



| Category | DATE | Buy/SELL | Particulars | No. of Shares | Entry | SI | Target1 | Target2 | Booked | Rs. Per Share | AMOUNT | Trade Duration |
|-------------|-------------|----------|----------------|---------------|---------|---------|---------|---------|---------|---------------|----------|----------------|
| EQUITY CASH | 6/Oct/2017 | BUY | IJUBLFOOD | 200 | 1538.00 | 1520.00 | 1552.00 | 1566.00 | 1552.00 | 14.00 | 2800.00 | Intraday |
| EQUITY CASH | 6/Oct/2017 | BUY | BALKRISHNA IND | 200 | 1651.00 | 1660.00 | 1695.00 | 1710.00 | 1692.00 | 41.00 | 8200.00 | Intraday |
| EQUITY CASH | 6/Oct/2017 | BUY | MOTILALOFS | 200 | 1447.00 | 1430.00 | 1460.00 | 1474.00 | 1460.00 | 13.00 | 2600.00 | Intraday |
| EQUITY CASH | 6/Oct/2017 | BUY | PRESTIGE | 1050 | 286.00 | 283.00 | 288.00 | 290.00 | 290.00 | 4.00 | 4200.00 | Intraday |
| EQUITY CASH | 6/Oct/2017 | BUY | PCIEWELLERS | 800 | 371.50 | 366.50 | 374.50 | 377.00 | 374.50 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 6/Oct/2017 | BUY | GUJGAS | 250 | 921.00 | 910.00 | 930.00 | 940.00 | 910.00 | -11.00 | -2750.00 | Intraday |
| EQUITY CASH | 5/Oct/2017 | BUY | BEML | 200 | 1715.00 | 1695.00 | 1730.00 | 1746.00 | 1746.00 | 31.00 | 6200.00 | Intraday |
| EQUITY CASH | 5/Oct/2017 | BUY | WOCKPHARMA | 450 | 644.40 | 637.00 | 650.00 | 656.00 | 644.40 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 4/Oct/2017 | BUY | BBTC | 200 | 1365.00 | 1350.00 | 1378.00 | 1390.00 | 1390.00 | 25.00 | 5000.00 | Intraday |
| EQUITY CASH | 4/Oct/2017 | BUY | IETAIRWAYS | 650 | 476.50 | 472.00 | 480.00 | 484.00 | 478.50 | 2.00 | 1300.00 | Intraday |
| EQUITY CASH | 4/Oct/2017 | BUY | KRBL | 600 | 513.00 | 507.00 | 518.00 | 524.00 | 524.00 | 11.00 | 6600.00 | Intraday |
| EQUITY CASH | 4/Oct/2017 | BUY | BEML | 200 | 1635.00 | 1611.00 | 1650.00 | 1665.00 | 1665.00 | 30.00 | 6000.00 | Intraday |
| EQUITY CASH | 4/Oct/2017 | BUY | GUJGAS | 350 | 874.00 | 865.00 | 882.00 | 892.00 | 874.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 3/Oct/2017 | BUY | TITAN | 500 | 595.00 | 589.00 | 600.00 | 607.00 | 600.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 3/Oct/2017 | BUY | ICICPURI | 750 | 404.00 | 399.00 | 408.00 | 412.00 | 412.00 | 8.00 | 6000.00 | Intraday |
| EQUITY CASH | 3/Oct/2017 | BUY | PCIEWELLERS | 850 | 345.85 | 341.00 | 348.50 | 352.00 | 352.00 | 6.15 | 5227.50 | Intraday |
| EQUITY CASH | 29/Sep/2017 | BUY | RAYMOND | 350 | 826.95 | 815.00 | 834.00 | 842.00 | 834.00 | 7.05 | 2467.50 | Intraday |
| EQUITY CASH | 29/Sep/2017 | BUY | BPLCL | 650 | 471.00 | 465.00 | 475.00 | 479.00 | 475.00 | 4.00 | 2600.00 | Intraday |
| EQUITY CASH | 29/Sep/2017 | BUY | MFSL | 500 | 603.90 | 596.00 | 609.00 | 615.00 | 609.00 | 5.10 | 2550.00 | Intraday |
| EQUITY CASH | 29/Sep/2017 | BUY | THERMAX | 300 | 950.00 | 937.00 | 960.00 | 970.00 | 960.00 | 10.00 | 3000.00 | Intraday |
| EQUITY CASH | 28/Sep/2017 | BUY | GEATLTD | 200 | 1691.00 | 1670.00 | 1708.00 | 1726.00 | 1706.00 | 15.00 | 3000.00 | Intraday |
| EQUITY CASH | 28/Sep/2017 | BUY | TATACHEM | 500 | 625.70 | 619.00 | 631.00 | 637.00 | 637.00 | 11.30 | 5650.00 | Intraday |
| EQUITY CASH | 28/Sep/2017 | BUY | BALKRISHNA IND | 200 | 1710.00 | 1690.00 | 1725.00 | 1740.00 | 1723.50 | 13.50 | 2700.00 | Intraday |
| EQUITY CASH | 28/Sep/2017 | BUY | NIIT | 550 | 551.00 | 544.00 | 556.00 | 561.00 | 561.00 | 10.00 | 5500.00 | Intraday |
| EQUITY CASH | 28/Sep/2017 | SELL | INDIGO | 300 | 1048.00 | 1060.00 | 1038.00 | 1028.00 | 1060.00 | -12.00 | -3600.00 | Intraday |
| EQUITY CASH | 27/Sep/2017 | BUY | RAJESHEXPO | 400 | 799.00 | 790.00 | 805.00 | 813.00 | 813.00 | 14.00 | 5600.00 | Intraday |
| EQUITY CASH | 27/Sep/2017 | SELL | MGL | 300 | 1072.00 | 1085.00 | 1062.00 | 1050.00 | 1062.00 | 10.00 | 3000.00 | Intraday |
| EQUITY CASH | 27/Sep/2017 | SELL | AVANTIFEED | 150 | 2055.00 | 2080.00 | 2035.00 | 2020.00 | 2050.00 | 5.00 | 750.00 | Intraday |
| EQUITY CASH | 27/Sep/2017 | BUY | NATCOPHARMA | 350 | 798.00 | 787.00 | 806.00 | 813.00 | 787.00 | -11.00 | -3850.00 | Intraday |
| EQUITY CASH | 26/Sep/2017 | BUY | JSWSTEEL | 1250 | 241.00 | 237.00 | 243.50 | 246.00 | 243.50 | 2.50 | 3125.00 | Intraday |
| EQUITY CASH | 26/Sep/2017 | BUY | MOTHERSUMI | 900 | 337.10 | 333.00 | 340.00 | 343.00 | 343.00 | 5.90 | 5310.00 | Intraday |
| EQUITY CASH | 26/Sep/2017 | BUY | PVR | 250 | 1230.00 | 1210.00 | 1244.00 | 1258.00 | 1244.00 | 14.00 | 3500.00 | Intraday |
| EQUITY CASH | 26/Sep/2017 | SELL | TITAN | 500 | 595.50 | 602.00 | 590.00 | 585.00 | 595.50 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 25/Sep/2017 | SELL | RBL BANK | 600 | 501.00 | 508.00 | 496.00 | 491.00 | 497.00 | 4.00 | 2400.00 | Intraday |
| EQUITY CASH | 25/Sep/2017 | BUY | MCDOWELL | 150 | 2477.00 | 2430.00 | 2500.00 | 2530.00 | 2497.00 | 20.00 | 3000.00 | Intraday |
| EQUITY CASH | 25/Sep/2017 | BUY | NATCOPHARMA | 400 | 809.00 | 800.00 | 817.00 | 826.00 | 815.00 | 6.00 | 2400.00 | Intraday |
| EQUITY CASH | 25/Sep/2017 | BUY | BPLCL | 600 | 489.50 | 482.00 | 494.00 | 498.00 | 489.50 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 22/Sep/2017 | SELL | IETAIRWAYS | 550 | 530.00 | 535.00 | 525.00 | 520.00 | 520.00 | 10.00 | 5500.00 | Intraday |
| EQUITY CASH | 22/Sep/2017 | SELL | DHFL | 500 | 577.50 | 584.00 | 573.00 | 567.00 | 567.00 | 10.50 | 5250.00 | Intraday |
| EQUITY CASH | 22/Sep/2017 | BUY | ICICPURI | 700 | 410.40 | 404.00 | 415.00 | 419.00 | 410.40 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 21/Sep/2017 | BUY | AUROPHARMA | 400 | 751.50 | 742.00 | 758.00 | 765.00 | 758.00 | 6.50 | 2600.00 | Intraday |
| EQUITY CASH | 21/Sep/2017 | BUY | DIVISLAB | 300 | 972.50 | 960.00 | 981.00 | 992.00 | 992.00 | 19.50 | 5850.00 | Intraday |
| EQUITY CASH | 21/Sep/2017 | BUY | INDIGO | 250 | 1142.50 | 1129.00 | 1152.00 | 1163.00 | 1152.00 | 9.50 | 2375.00 | Intraday |
| EQUITY CASH | 21/Sep/2017 | SELL | RELINFRA | 600 | 491.50 | 496.95 | 487.00 | 483.00 | 483.00 | 8.50 | 5100.00 | Intraday |
| EQUITY CASH | 20/Sep/2017 | BUY | RIL | 500 | 595.00 | 588.00 | 600.00 | 606.00 | 600.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 20/Sep/2017 | BUY | MOTHERSUMI | 900 | 344.80 | 341.00 | 348.00 | 351.00 | 348.00 | 3.20 | 2880.00 | Intraday |
| EQUITY CASH | 20/Sep/2017 | BUY | DIVISLAB | 350 | 919.00 | 905.00 | 928.00 | 938.00 | 938.00 | 19.00 | 6650.00 | Intraday |
| EQUITY CASH | 20/Sep/2017 | SELL | SUNDARAM EAST | 650 | 452.50 | 459.00 | 448.00 | 445.00 | 445.00 | 7.50 | 4875.00 | Intraday |
| EQUITY CASH | 19/Sep/2017 | BUY | VAKRANGEE | 600 | 514.70 | 508.00 | 519.00 | 524.00 | 517.40 | 2.70 | 1620.00 | Intraday |
| EQUITY CASH | 19/Sep/2017 | BUY | MFSL | 450 | 644.80 | 636.00 | 650.00 | 656.00 | 650.00 | 5.20 | 2340.00 | Intraday |
| EQUITY CASH | 19/Sep/2017 | BUY | KAJARIACER | 400 | 739.50 | 730.00 | 746.00 | 753.00 | 745.00 | 5.50 | 2200.00 | Intraday |
| EQUITY CASH | 19/Sep/2017 | BUY | BATAINDIA | 400 | 738.50 | 731.00 | 744.00 | 751.00 | 738.50 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 18/Sep/2017 | BUY | HDLF | 500 | 592.00 | 586.00 | 597.00 | 602.00 | 602.00 | 10.00 | 5000.00 | Intraday |
| EQUITY CASH | 18/Sep/2017 | BUY | ZEEL | 550 | 541.00 | 535.00 | 545.00 | 550.00 | 545.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 18/Sep/2017 | BUY | IUSTDIAL | 750 | 408.50 | 402.00 | 412.00 | 416.00 | 412.00 | 3.50 | 2625.00 | Intraday |
| EQUITY CASH | 15/Sep/2017 | BUY | KSCL | 550 | 578.00 | 572.00 | 583.00 | 588.00 | 582.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 15/Sep/2017 | BUY | NIIT | 600 | 500.60 | 494.00 | 505.00 | 510.00 | 505.00 | 4.40 | 2640.00 | Intraday |
| EQUITY CASH | 15/Sep/2017 | BUY | TATA ELXSI | 150 | 1830.00 | 1860.00 | 1845.00 | 1860.00 | 1830.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 14/Sep/2017 | BUY | TATACHEM | 450 | 643.50 | 636.00 | 648.00 | 654.00 | 647.00 | 3.50 | 1575.00 | Intraday |
| EQUITY CASH | 14/Sep/2017 | BUY | BHARATFORG | 250 | 1242.50 | 1332.00 | 1252.00 | 1262.00 | 1232.00 | -10.50 | -2625.00 | Intraday |
| EQUITY CASH | 14/Sep/2017 | SELL | MGL | 250 | 1164.00 | 1170.00 | 1155.00 | 1145.00 | 1145.00 | 19.00 | 4750.00 | Intraday |
| EQUITY CASH | 12/Sep/2017 | BUY | GRASIM | 250 | 1252.00 | 1240.00 | 1262.00 | 1272.00 | 1262.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 12/Sep/2017 | BUY | CENTURYTEX | 250 | 1313.00 | 1301.00 | 1323.00 | 1333.00 | 1323.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 12/Sep/2017 | BUY | SHIRAM TRANSP | 300 | 1067.50 | 1055.00 | 1076.00 | 1086.00 | 1076.00 | 8.50 | 2550.00 | Intraday |
| EQUITY CASH | 11/Sep/2017 | BUY | SUNTV | 350 | 825.00 | 815.00 | 833.00 | 841.00 | 833.00 | 8.00 | 2800.00 | Intraday |
| EQUITY CASH | 11/Sep/2017 | BUY | RAYMOND | 350 | 904.50 | 895.00 | 913.00 | 922.00 | 913.00 | 8.50 | 2975.00 | Intraday |
| EQUITY CASH | 8/Sep/2017 | BUY | GODREIND | 500 | 637.00 | 631.00 | 642.00 | 648.00 | 642.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 8/Sep/2017 | BUY | TATA ELXSI | 150 | 1716.00 | 1700.00 | 1730.00 | 1746.00 | 1700.00 | -16.00 | -2400.00 | Intraday |
| EQUITY CASH | 8/Sep/2017 | BUY | COLPAL | 250 | 1159.50 | 1145.00 | 1169.00 | 1180.00 | 1165.00 | 5.50 | 1375.00 | Intraday |
| EQUITY CASH | 8/Sep/2017 | BUY | IGL | 250 | 1375.00 | 1360.00 | 1385.00 | 1398.00 | 1383.00 | 8.00 | 2000.00 | Intraday |
| EQUITY CASH | 7/Sep/2017 | BUY | IBULHSGFIN | 250 | 1306.00 | 1294.00 | 1317.00 | 1330.00 | 1317.00 | 11.00 | 2750.00 | Intraday |
| EQUITY CASH | 7/Sep/2017 | BUY | BAJ FINANCE | 150 | 1935.50 | 1915.00 | 1950.00 | 1968.00 | 1968.00 | 32.50 | 4875.00 | Intraday |
| EQUITY CASH | 7/Sep/2017 | BUY | GODRAJIND | 500 | 630.00 | 624.00 | 635.00 | 641.00 | 634.50 | 4.50 | 2250.00 | Intraday |
| EQUITY CASH | 7/Sep/2017 | BUY | BHARAT FIN | 300 | 961.00 | 950.00 | 970.00 | 979.00 | 950.00 | -11.00 | -3300.00 | Intraday |
| EQUITY CASH | 6/Sep/2017 | BUY | RAJESHEXPO | 400 | 763.00 | 753.00 | 770.00 | 777.00 | 770.00 | 7.00 | 2800.00 | Intraday |

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|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 6/Sep/2017 | BUY | BHARAT FIN | 350 | 932.00 | 920.00 | 940.00 | 949.00 | 949.00 | 17.00 | 5950.00 | Intraday |
| EQUITY CASH | 6/Sep/2017 | BUY | SUNTV | 350 | 834.00 | 824.00 | 841.00 | 850.00 | 841.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 5/Sep/2017 | BUY | GNFC | 950 | 323.00 | 319.00 | 326.00 | 329.00 | 329.00 | 6.00 | 5700.00 | Intraday |
| EQUITY CASH | 5/Sep/2017 | SELL | SHAKTI PUMP | 600 | 505.00 | 513.00 | 499.00 | 494.00 | 503.00 | 2.00 | 1200.00 | Intraday |
| EQUITY CASH | 5/Sep/2017 | BUY | FORTIS | 2000 | 152.00 | 149.00 | 153.50 | 155.00 | 152.80 | 0.80 | 1600.00 | Intraday |
| EQUITY CASH | 5/Sep/2017 | BUY | INDIGO | 250 | 1269.00 | 1259.00 | 1279.00 | 1290.00 | 1259.00 | -10.00 | -2500.00 | Intraday |
| EQUITY CASH | 4/Sep/2017 | BUY | BATAINDIA | 450 | 686.70 | 680.00 | 692.00 | 698.00 | 698.00 | 11.30 | 5085.00 | Intraday |
| EQUITY CASH | 4/Sep/2017 | BUY | INDIGO | 250 | 1259.00 | 1246.00 | 1270.00 | 1282.00 | 1270.00 | 11.00 | 2750.00 | Intraday |
| EQUITY CASH | 4/Sep/2017 | SELL | RBL BANK | 550 | 531.00 | 537.00 | 526.00 | 521.00 | 526.00 | 5.00 | 2750.00 | Intraday |
| EQUITY CASH | 4/Sep/2017 | SELL | UFLEX | 700 | 421.00 | 426.60 | 417.00 | 413.00 | 417.00 | 4.00 | 2800.00 | Intraday |
| EQUITY CASH | 4/Sep/2017 | BUY | BPCL | 550 | 545.00 | 539.00 | 550.00 | 555.00 | 539.00 | -6.00 | -3300.00 | Intraday |
| EQUITY CASH | 1/Sep/2017 | BUY | GRAVITA | 2400 | 125.00 | 122.00 | 127.00 | 129.00 | 129.00 | 4.00 | 9600.00 | Intraday |
| EQUITY CASH | 1/Sep/2017 | BUY | NMDC | 2400 | 128.20 | 127.00 | 129.00 | 130.00 | 130.00 | 1.80 | 4320.00 | Intraday |
| EQUITY CASH | 1/Sep/2017 | BUY | CESC | 300 | 1035.00 | 1023.00 | 1045.00 | 1055.00 | 1045.00 | 10.00 | 3000.00 | Intraday |
| EQUITY CASH | 31/Aug/2017 | BUY | GRAVITA | 2500 | 121.00 | 118.00 | 123.50 | 125.00 | 123.50 | 2.50 | 6250.00 | Intraday |
| EQUITY CASH | 31/Aug/2017 | BUY | BATAINDIA | 400 | 691.00 | 700.00 | 710.00 | 685.00 | 685.00 | -6.00 | -2400.00 | Intraday |
| EQUITY CASH | 30/Aug/2017 | BUY | KSCL | 550 | 550.00 | 543.00 | 555.00 | 560.00 | 555.00 | 5.00 | 2750.00 | Intraday |
| EQUITY CASH | 30/Aug/2017 | BUY | HINDUNILVR | 250 | 1194.00 | 1180.00 | 1205.00 | 1220.00 | 1205.00 | 11.00 | 2750.00 | Intraday |
| EQUITY CASH | 29/Aug/2017 | BUY | DHFL | 600 | 495.00 | 491.00 | 499.00 | 403.00 | 499.00 | 4.00 | 2400.00 | Intraday |
| EQUITY CASH | 29/Aug/2017 | BUY | RELINFRA | 600 | 509.00 | 501.00 | 515.00 | 520.00 | 520.00 | 11.00 | 6600.00 | Intraday |
| EQUITY CASH | 29/Aug/2017 | BUY | LICHSGFIN | 450 | 666.00 | 660.00 | 671.00 | 678.00 | 671.00 | 5.00 | 2250.00 | Intraday |
| EQUITY CASH | 29/Aug/2017 | BUY | CHENNPETRO | 700 | 423.00 | 417.00 | 428.00 | 432.00 | 432.00 | 9.00 | 6300.00 | Intraday |
| EQUITY CASH | 28/Aug/2017 | BUY | GODRAIPROP | 600 | 526.00 | 520.00 | 526.00 | 536.00 | 536.00 | 10.00 | 6000.00 | Intraday |
| EQUITY CASH | 28/Aug/2017 | BUY | REL CAPTIAL | 600 | 487.50 | 482.00 | 491.50 | 496.00 | 491.50 | 4.00 | 2400.00 | Intraday |
| EQUITY CASH | 28/Aug/2017 | BUY | RBL BANK | 550 | 518.75 | 512.00 | 523.00 | 528.00 | 512.00 | -6.75 | -3712.50 | Intraday |
| EQUITY CASH | 28/Aug/2017 | BUY | KSCL | 550 | 550.00 | 544.00 | 555.00 | 560.00 | 550.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 24/Aug/2017 | BUY | KAJARIACER | 450 | 678.00 | 670.00 | 684.00 | 690.00 | 690.00 | 12.00 | 5400.00 | Intraday |
| EQUITY CASH | 24/Aug/2017 | BUY | VAKRANGE | 650 | 474.80 | 469.00 | 478.00 | 482.00 | 476.80 | 2.00 | 1300.00 | Intraday |
| EQUITY CASH | 24/Aug/2017 | SELL | INDIGO | 250 | 1205.00 | 1216.00 | 1195.00 | 1185.00 | 1185.00 | 20.00 | 5000.00 | Intraday |
| EQUITY CASH | 24/Aug/2017 | BUY | IBULHSGFIN | 250 | 1230.00 | 1215.00 | 1240.00 | 1250.00 | 1215.00 | -15.00 | -3750.00 | Intraday |
| EQUITY CASH | 24/Aug/2017 | BUY | BPCL | 550 | 513.00 | 508.00 | 518.00 | 522.00 | 508.00 | -5.00 | -2750.00 | Intraday |
| EQUITY CASH | 23/Aug/2017 | BUY | BAI FINANCE | 200 | 1710.00 | 1694.00 | 1723.00 | 1338.00 | 1738.00 | 28.00 | 5600.00 | Intraday |
| EQUITY CASH | 23/Aug/2017 | BUY | GODRAIIND | 500 | 582.00 | 575.00 | 587.00 | 592.00 | 592.00 | 10.00 | 5000.00 | Intraday |
| EQUITY CASH | 23/Aug/2017 | BUY | BHARTIARTEL | 700 | 431.50 | 426.00 | 435.00 | 439.00 | 434.00 | 2.50 | 1750.00 | Intraday |
| EQUITY CASH | 23/Aug/2017 | BUY | TATA ELXSI | 200 | 1642.00 | 1625.00 | 1656.00 | 1670.00 | 1655.00 | 13.00 | 2600.00 | Intraday |
| EQUITY CASH | 22/Aug/2017 | BUY | UFLEX | 700 | 422.00 | 417.00 | 426.00 | 430.00 | 425.60 | 3.60 | 2520.00 | Intraday |
| EQUITY CASH | 22/Aug/2017 | BUY | BPCL | 600 | 505.00 | 499.00 | 510.00 | 515.00 | 510.00 | 5.00 | 3000.00 | Intraday |
| EQUITY CASH | 22/Aug/2017 | BUY | HINDPETRO | 650 | 450.00 | 444.00 | 454.00 | 458.00 | 454.00 | 4.00 | 2600.00 | Intraday |
| EQUITY CASH | 21/Aug/2017 | BUY | PCIEWELLERS | 750 | 391.50 | 386.00 | 394.00 | 398.00 | 393.90 | 2.40 | 1800.00 | Intraday |
| EQUITY CASH | 21/Aug/2017 | SELL | ESCORTS | 500 | 616.00 | 624.00 | 610.00 | 604.00 | 606.50 | 9.50 | 4750.00 | Intraday |
| EQUITY CASH | 21/Aug/2017 | BUY | SPARC | 750 | 410.50 | 405.00 | 414.00 | 418.00 | 414.00 | 3.50 | 2625.00 | Intraday |
| EQUITY CASH | 21/Aug/2017 | BUY | BPCL | 550 | 512.00 | 506.00 | 517.00 | 522.00 | 512.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 21/Aug/2017 | SELL | INFY | 350 | 877.00 | 890.00 | 870.00 | 861.00 | 870.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 18/Aug/2017 | BUY | BPCL | 600 | 496.50 | 491.00 | 500.00 | 505.00 | 505.00 | 8.50 | 5100.00 | Intraday |
| EQUITY CASH | 18/Aug/2017 | SELL | INFY | 300 | 958.00 | 970.00 | 950.00 | 940.00 | 940.00 | 18.00 | 5400.00 | Intraday |
| EQUITY CASH | 18/Aug/2017 | BUY | HINDPETRO | 700 | 440.50 | 435.00 | 444.00 | 448.00 | 448.00 | 7.50 | 5250.00 | Intraday |
| EQUITY CASH | 17/Aug/2017 | BUY | BHARAT FIN | 350 | 831.00 | 824.00 | 838.00 | 845.00 | 845.00 | 14.00 | 4900.00 | Intraday |
| EQUITY CASH | 17/Aug/2017 | BUY | BPCL | 600 | 485.80 | 480.00 | 489.00 | 494.00 | 494.00 | 8.20 | 4920.00 | Intraday |
| EQUITY CASH | 17/Aug/2017 | BUY | OBROI REALITY | 750 | 376.90 | 376.90 | 373.00 | 397.50 | 373.00 | -3.90 | -2925.00 | Intraday |
| EQUITY CASH | 17/Aug/2017 | BUY | CESC | 300 | 963.00 | 952.00 | 971.00 | 980.00 | 963.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 16/Aug/2017 | BUY | INDIGO | 250 | 1315.00 | 1300.00 | 1325.00 | 1338.00 | 1338.00 | 23.00 | 5750.00 | Intraday |
| EQUITY CASH | 16/Aug/2017 | BUY | TATASTEEL | 450 | 628.00 | 622.00 | 633.00 | 639.00 | 622.00 | -6.00 | -2700.00 | Intraday |
| EQUITY CASH | 16/Aug/2017 | BUY | IETAIRWAYS | 500 | 572.90 | 566.00 | 577.00 | 582.00 | 582.00 | 9.10 | 4550.00 | Intraday |
| EQUITY CASH | 16/Aug/2017 | BUY | BHARAT FIN | 350 | 813.90 | 803.00 | 820.00 | 828.00 | 820.00 | 6.10 | 2135.00 | Intraday |
| EQUITY CASH | 14/Aug/2017 | BUY | BATAINDIA | 450 | 644.60 | 638.00 | 649.00 | 655.00 | 655.00 | 10.40 | 4680.00 | Intraday |
| EQUITY CASH | 14/Aug/2017 | BUY | MCX | 300 | 1063.10 | 1050.00 | 1072.00 | 1082.00 | 1072.00 | 8.90 | 2670.00 | Intraday |
| EQUITY CASH | 14/Aug/2017 | BUY | JUBLFOOD | 250 | 1325.00 | 1312.00 | 1335.00 | 1345.00 | 1345.00 | 20.00 | 5000.00 | Intraday |
| EQUITY CASH | 14/Aug/2017 | SELL | INFRA TEL | 750 | 379.60 | 383.00 | 377.00 | 374.00 | 379.60 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 14/Aug/2017 | BUY | MFSL | 500 | 626.00 | 618.00 | 632.00 | 638.00 | 618.00 | 8.00 | 4000.00 | Intraday |
| EQUITY CASH | 11/Aug/2017 | BUY | MFSL | 500 | 592.15 | 585.00 | 597.00 | 602.00 | 602.00 | 9.85 | 4925.00 | Intraday |
| EQUITY CASH | 11/Aug/2017 | BUY | BATAINDIA | 500 | 634.00 | 628.00 | 639.00 | 645.00 | 639.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 11/Aug/2017 | BUY | CESE | 350 | 924.50 | 913.00 | 933.00 | 942.00 | 931.50 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 11/Aug/2017 | BUY | GODRAIIND | 500 | 586.30 | 579.00 | 591.00 | 597.00 | 586.30 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 10/Aug/2017 | SELL | IETAIRWAYS | 500 | 606.50 | 613.00 | 601.00 | 595.00 | 595.00 | 11.50 | 5750.00 | Intraday |
| EQUITY CASH | 10/Aug/2017 | BUY | INFRA TEL | 800 | 383.50 | 379.70 | 386.00 | 389.00 | 386.00 | 2.50 | 2000.00 | Intraday |
| EQUITY CASH | 10/Aug/2017 | SELL | TATAINVEST | 400 | 777.00 | 790.00 | 768.00 | 755.00 | 768.00 | 9.00 | 3600.00 | Intraday |
| EQUITY CASH | 9/Aug/2017 | BUY | BATAINDIA | 500 | 635.00 | 629.00 | 640.00 | 645.00 | 645.00 | -10.00 | -5000.00 | Intraday |
| EQUITY CASH | 9/Aug/2017 | BUY | REL CAPTIAL | 400 | 802.00 | 793.00 | 809.00 | 815.00 | 815.00 | -13.00 | -5200.00 | Intraday |
| EQUITY CASH | 9/Aug/2017 | SELL | CHENNPETRO | 750 | 400.00 | 406.00 | 396.00 | 392.00 | 392.00 | 8.00 | 6000.00 | Intraday |
| EQUITY CASH | 8/Aug/2017 | BUY | TATASTEEL | 500 | 622.00 | 615.00 | 627.00 | 632.00 | 627.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 8/Aug/2017 | BUY | IETAIRWAYS | 500 | 643.00 | 636.00 | 650.00 | 656.00 | 636.00 | -7.00 | -3500.00 | Intraday |
| EQUITY CASH | 8/Aug/2017 | BUY | IAIARIACCM | 450 | 652.90 | 645.00 | 659.00 | 664.00 | 652.90 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 7/Aug/2017 | BUY | LICHSGFIN | 450 | 690.00 | 684.00 | 695.00 | 701.00 | 690.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 7/Aug/2017 | BUY | BHARAT FIN | 350 | 843.00 | 833.00 | 850.00 | 858.00 | 848.00 | 5.00 | 1750.00 | Intraday |
| EQUITY CASH | 7/Aug/2017 | BUY | BATAINDIA | 450 | 641.00 | 635.00 | 646.00 | 651.00 | 644.00 | 3.00 | 1350.00 | Intraday |
| EQUITY CASH | 7/Aug/2017 | BUY | INDIGO | 250 | 1295.90 | 1280.00 | 1305.00 | 1315.00 | 1295.90 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 4/Aug/2017 | BUY | BEML | 200 | 1695.00 | 1675.00 | 1610.00 | 1725.00 | 1725.00 | 30.00 | 6000.00 | Intraday |
| EQUITY CASH | 4/Aug/2017 | BUY | PCIEWELLERS | 1150 | 260.00 | 265.00 | 262.50 | 265.00 | 262.50 | -2.50 | -2875.00 | Intraday |
| EQUITY CASH | 4/Aug/2017 | BUY | DWARKESH | 500 | 628.00 | 620.00 | 634.00 | 640.00 | 634.00 | -6.00 | -3000.00 | Intraday |
| EQUITY CASH | 3/Aug/2017 | BUY | BAI FINANCE | 150 | 1720.00 | 1700.00 | 1735.00 | 1750.00 | 1720.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 3/Aug/2017 | BUY | BHARAT FIN | 250 | 1171.00 | 1161.00 | 1180.00 | 1190.00 | 1171.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 3/Aug/2017 | BUY | COROMANDAL | 650 | 462.00 | 456.00 | 467.00 | 471.00 | 467.00 | 5.00 | 3250.00 | Intraday |
| EQUITY CASH | 3/Aug/2017 | BUY | PRESTIGE | 1100 | 272.65 | 269.00 | 275.00 | 275.00 | 273.80 | -1.15 | -1265.00 | Intraday |
| EQUITY CASH | 3/Aug/2017 | BUY | TTTAN | 550 | 562.00 | 556.00 | 566.00 | 570.00 | 566.00 | 4.00 | 2200.00 | Intraday |

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|-------------|-------------|------|----------------|------|---------|---------|---------|---------|---------|--------|-----------|----------|
| EQUITY CASH | 3/Aug/2017 | SELL | BHARAT FIN | 350 | 826.00 | 836.00 | 819.00 | 812.00 | 819.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 2/Aug/2017 | BUY | CEATLTD | 150 | 1885.00 | 1870.00 | 1898.00 | 1915.00 | 1915.00 | 30.00 | 4500.00 | Intraday |
| EQUITY CASH | 2/Aug/2017 | BUY | INDIGO | 250 | 1295.00 | 1281.00 | 1306.00 | 1318.00 | 1305.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 1/Aug/2017 | BUY | AUOPHARMA | 400 | 730.00 | 722.00 | 736.00 | 743.00 | 736.00 | 6.00 | 2400.00 | Intraday |
| EQUITY CASH | 1/Aug/2017 | BUY | IBULHSGFIN | 250 | 1196.00 | 1185.00 | 1204.00 | 1215.00 | 1215.00 | -19.00 | -4750.00 | Intraday |
| EQUITY CASH | 1/Aug/2017 | BUY | SUNTV | 350 | 792.00 | 782.00 | 799.00 | 806.00 | 782.00 | -10.00 | -3500.00 | Intraday |
| EQUITY CASH | 1/Aug/2017 | BUY | ESCORTO | 450 | 683.00 | 675.00 | 689.00 | 695.00 | 695.00 | 12.00 | 5400.00 | Intraday |
| EQUITY CASH | 31/Jul/2017 | BUY | KOTAKBANK | 300 | 1024.00 | 1015.00 | 1033.00 | 1043.00 | 1033.00 | 9.00 | 2700.00 | Intraday |
| EQUITY CASH | 31/Jul/2017 | BUY | PRESTIGE | 1200 | 265.40 | 261.00 | 268.00 | 271.00 | 268.00 | 2.60 | 3120.00 | Intraday |
| EQUITY CASH | 31/Jul/2017 | BUY | ESCORTO | 450 | 683.00 | 675.00 | 689.00 | 695.00 | 695.00 | 12.00 | 5400.00 | Intraday |
| EQUITY CASH | 28/Jul/2017 | BUY | BHARAT FIN | 350 | 830.00 | 820.00 | 838.00 | 846.00 | 846.00 | 16.00 | 5600.00 | Intraday |
| EQUITY CASH | 28/Jul/2017 | BUY | SIEMENS | 200 | 1410.00 | 1395.00 | 1422.00 | 1435.00 | 1435.00 | 25.00 | 5000.00 | Intraday |
| EQUITY CASH | 28/Jul/2017 | BUY | IETAIROWAYS | 500 | 582.40 | 576.00 | 587.00 | 592.00 | 592.00 | 9.60 | 4800.00 | Intraday |
| EQUITY CASH | 27/Jul/2017 | BUY | INFIBEAM | 200 | 1404.00 | 1390.00 | 1416.00 | 1430.00 | 1430.00 | 26.00 | 5200.00 | Intraday |
| EQUITY CASH | 27/Jul/2017 | BUY | MPHASIS | 500 | 628.00 | 620.00 | 635.00 | 641.00 | 641.00 | 13.00 | 6500.00 | Intraday |
| EQUITY CASH | 27/Jul/2017 | BUY | STAR | 250 | 1096.00 | 1085.00 | 1105.00 | 1115.00 | 1085.00 | -11.00 | -2750.00 | Intraday |
| EQUITY CASH | 27/Jul/2017 | BUY | BHARAT FIN | 350 | 821.00 | 810.00 | 830.00 | 838.00 | 830.00 | 9.00 | 3150.00 | Intraday |
| EQUITY CASH | 26/Jul/2017 | BUY | MFSL | 500 | 615.95 | 609.00 | 621.00 | 627.00 | 621.00 | 5.05 | 2525.00 | Intraday |
| EQUITY CASH | 26/Jul/2017 | BUY | BAI FINANCE | 200 | 1647.00 | 1630.00 | 1660.00 | 1676.00 | 1676.00 | 29.00 | 5800.00 | Intraday |
| EQUITY CASH | 26/Jul/2017 | BUY | SUNPHARMA | 800 | 575.00 | 570.00 | 579.00 | 583.00 | 576.00 | -1.00 | -800.00 | Intraday |
| EQUITY CASH | 25/Jul/2017 | BUY | MFSL | 500 | 600.00 | 595.00 | 605.00 | 611.00 | 611.00 | 11.00 | 5500.00 | Intraday |
| EQUITY CASH | 25/Jul/2017 | BUY | BALKRISHNA IND | 200 | 1634.00 | 1612.00 | 1647.00 | 1660.00 | 1660.00 | 26.00 | 5200.00 | Intraday |
| EQUITY CASH | 25/Jul/2017 | BUY | CUMMINSIND | 300 | 1039.70 | 1028.00 | 1048.00 | 1028.00 | 1028.00 | -11.70 | -3510.00 | Intraday |
| EQUITY CASH | 24/Jul/2017 | BUY | RBL BANK | 550 | 533.50 | 527.00 | 538.00 | 543.00 | 538.00 | 4.50 | 2475.00 | Intraday |
| EQUITY CASH | 24/Jul/2017 | BUY | BEML | 200 | 1632.00 | 1612.00 | 1645.00 | 1660.00 | 1660.00 | 28.00 | 5600.00 | Intraday |
| EQUITY CASH | 24/Jul/2017 | BUY | MINDA IND | 300 | 781.00 | 767.00 | 790.00 | 800.00 | 767.00 | -14.00 | -4200.00 | Intraday |
| EQUITY CASH | 21/Jul/2017 | BUY | BAI FINANCE | 200 | 1616.00 | 1603.00 | 1628.00 | 1640.00 | 1628.00 | 12.00 | 2400.00 | Intraday |
| EQUITY CASH | 21/Jul/2017 | BUY | COALINDIA | 1150 | 259.00 | 256.00 | 261.00 | 263.00 | 261.00 | -2.00 | -2300.00 | Intraday |
| EQUITY CASH | 21/Jul/2017 | BUY | VOLTAS | 600 | 499.00 | 494.00 | 503.00 | 508.00 | 501.10 | 2.10 | 1260.00 | Intraday |
| EQUITY CASH | 21/Jul/2017 | BUY | BATAINDIA | 500 | 586.50 | 581.00 | 590.00 | 595.00 | 581.00 | -5.50 | -2750.00 | Intraday |
| EQUITY CASH | 20/Jul/2017 | BUY | INGERRAND | 350 | 892.00 | 882.00 | 900.00 | 910.00 | 899.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 20/Jul/2017 | BUY | GODRAIIND | 300 | 697.00 | 690.00 | 703.00 | 710.00 | 690.00 | -7.00 | -2100.00 | Intraday |
| EQUITY CASH | 19/Jul/2017 | BUY | CESE | 350 | 896.50 | 887.00 | 904.00 | 911.00 | 904.00 | 7.50 | 2625.00 | Intraday |
| EQUITY CASH | 19/Jul/2017 | BUY | PRESTIGE | 1200 | 252.80 | 249.00 | 255.00 | 257.00 | 257.00 | 4.20 | 5040.00 | Intraday |
| EQUITY CASH | 19/Jul/2017 | BUY | HINDPETRO | 800 | 376.50 | 371.00 | 380.00 | 383.00 | 383.00 | 6.50 | 5200.00 | Intraday |
| EQUITY CASH | 19/Jul/2017 | BUY | ZEEL | 550 | 545.00 | 540.00 | 549.00 | 554.00 | 549.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 19/Jul/2017 | SELL | HUBLFOOD | 250 | 1257.00 | 1299.00 | 1274.00 | 1263.00 | 1299.00 | -42.00 | -10500.00 | Intraday |
| EQUITY CASH | 18/Jul/2017 | BUY | HUBLFOOD | 250 | 1313.00 | 1298.00 | 1225.00 | 1240.00 | 1334.00 | 21.00 | 5250.00 | Intraday |
| EQUITY CASH | 18/Jul/2017 | BUY | PHOENIXLTD | 600 | 517.30 | 510.00 | 522.00 | 529.00 | 529.00 | 11.70 | 7020.00 | Intraday |
| EQUITY CASH | 18/Jul/2017 | BUY | ZEEL | 550 | 532.00 | 527.00 | 536.00 | 541.00 | 536.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 18/Jul/2017 | SELL | BHARAT FIN | 400 | 787.00 | 798.00 | 780.00 | 762.00 | 780.00 | 7.00 | 2800.00 | Intraday |
| EQUITY CASH | 17/Jul/2017 | BUY | HUBLFOOD | 250 | 1242.00 | 1227.00 | 1252.00 | 1262.00 | 1262.00 | 20.00 | 5000.00 | Intraday |
| EQUITY CASH | 17/Jul/2017 | BUY | RML | 550 | 572.00 | 567.00 | 577.00 | 582.00 | 582.00 | 10.00 | 5500.00 | Intraday |
| EQUITY CASH | 17/Jul/2017 | BUY | KSCL | 450 | 652.70 | 646.00 | 658.00 | 664.00 | 646.00 | -6.70 | -3015.00 | Intraday |
| EQUITY CASH | 14/Jul/2017 | SELL | CASTROLIND | 750 | 405.40 | 410.00 | 401.00 | 397.00 | 401.00 | 4.40 | 3300.00 | Intraday |
| EQUITY CASH | 14/Jul/2017 | BUY | ARVIND | 800 | 377.00 | 373.00 | 380.00 | 383.00 | 380.00 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 13/Jul/2017 | BUY | BHARAT FIN | 400 | 772.00 | 765.00 | 779.00 | 786.00 | 786.00 | 14.00 | 5600.00 | Intraday |
| EQUITY CASH | 13/Jul/2017 | BUY | LCHSGFIN | 450 | 733.00 | 726.00 | 739.00 | 745.00 | 739.00 | 6.00 | 2700.00 | Intraday |
| EQUITY CASH | 13/Jul/2017 | BUY | RBL BANK | 550 | 542.70 | 537.00 | 547.00 | 552.00 | 547.00 | 4.30 | 2365.00 | Intraday |
| EQUITY CASH | 13/Jul/2017 | BUY | DIVISLAB | 400 | 743.00 | 735.00 | 750.00 | 756.00 | 735.00 | -8.00 | -3200.00 | Intraday |
| EQUITY CASH | 12/Jul/2017 | BUY | DBL | 600 | 505.00 | 499.00 | 510.00 | 515.00 | 515.00 | 10.00 | 6000.00 | Intraday |
| EQUITY CASH | 12/Jul/2017 | BUY | FORTIS | 1850 | 162.60 | 160.50 | 164.00 | 165.50 | 164.00 | 1.40 | 2590.00 | Intraday |
| EQUITY CASH | 12/Jul/2017 | BUY | TATACHEM | 450 | 643.50 | 638.00 | 649.00 | 654.00 | 649.00 | 5.50 | 2475.00 | Intraday |
| EQUITY CASH | 12/Jul/2017 | SELL | AUOPHARMA | 450 | 696.00 | 703.65 | 690.00 | 685.00 | 692.00 | 4.00 | 1800.00 | Intraday |
| EQUITY CASH | 11/Jul/2017 | BUY | IBULHSGFIN | 300 | 1075.50 | 1066.00 | 1083.00 | 1093.00 | 1093.00 | 17.50 | 5250.00 | Intraday |
| EQUITY CASH | 11/Jul/2017 | SELL | KSCL | 500 | 630.00 | 636.00 | 624.00 | 619.00 | 624.50 | 5.50 | 2750.00 | Intraday |
| EQUITY CASH | 11/Jul/2017 | BUY | NIIT | 500 | 593.60 | 587.00 | 598.00 | 604.00 | 598.00 | 4.40 | 2200.00 | Intraday |
| EQUITY CASH | 7/Jul/2017 | BUY | BHARAT FIN | 400 | 730.00 | 720.00 | 737.00 | 745.00 | 745.00 | 15.00 | 6000.00 | Intraday |
| EQUITY CASH | 7/Jul/2017 | BUY | OBROI REALTY | 800 | 370.50 | 366.00 | 373.00 | 376.00 | 376.00 | 5.50 | 4400.00 | Intraday |
| EQUITY CASH | 7/Jul/2017 | BUY | TATACHEM | 450 | 649.00 | 642.00 | 654.00 | 666.00 | 653.30 | 4.30 | 1935.00 | Intraday |
| EQUITY CASH | 6/Jul/2017 | BUY | REL CAPTIAL | 470 | 666.00 | 660.00 | 672.00 | 678.00 | 672.00 | 6.00 | 2820.00 | Intraday |
| EQUITY CASH | 6/Jul/2017 | BUY | RELINFRA | 600 | 512.50 | 507.00 | 517.00 | 523.00 | 517.00 | 4.50 | 2700.00 | Intraday |
| EQUITY CASH | 5/Jul/2017 | BUY | KSCL | 460 | 653.50 | 647.00 | 658.00 | 664.00 | 647.00 | -6.50 | -2990.00 | Intraday |
| EQUITY CASH | 5/Jul/2017 | BUY | CAPLIPOINT | 500 | 618.30 | 611.00 | 624.00 | 630.00 | 630.00 | 11.70 | 5850.00 | Intraday |
| EQUITY CASH | 5/Jul/2017 | SELL | INFY | 350 | 951.00 | 960.00 | 943.00 | 934.00 | 943.00 | 8.00 | 2800.00 | Intraday |
| EQUITY CASH | 4/Jul/2017 | BUY | INFRA TEL | 750 | 402.75 | 398.00 | 406.00 | 410.50 | 406.00 | 3.25 | 2437.50 | Intraday |
| EQUITY CASH | 4/Jul/2017 | BUY | GODRAIIND | 470 | 655.50 | 665.00 | 660.00 | 665.00 | 660.00 | 4.50 | 2115.00 | Intraday |
| EQUITY CASH | 4/Jul/2017 | BUY | SRTRANSFIN | 300 | 1044.00 | 1042.00 | 1053.00 | 1063.00 | 1053.00 | 9.00 | 2700.00 | Intraday |
| EQUITY CASH | 3/Jul/2017 | BUY | SUNTV | 370 | 829.00 | 819.00 | 836.00 | 845.00 | 836.00 | 7.00 | 2590.00 | Intraday |
| EQUITY CASH | 3/Jul/2017 | BUY | GODRAIIND | 470 | 643.80 | 637.50 | 649.00 | 656.00 | 649.00 | 5.20 | 2444.00 | Intraday |
| EQUITY CASH | 3/Jul/2017 | BUY | TATASTEEL | 560 | 550.70 | 544.00 | 555.00 | 560.00 | 553.00 | 2.30 | 1288.00 | Intraday |
| EQUITY CASH | 3/Jul/2017 | BUY | POWAGRID | 1500 | 211.60 | 209.00 | 213.50 | 215.50 | 212.00 | 0.40 | 600.00 | Intraday |
| EQUITY CASH | 30/Jun/2017 | BUY | CIPLA | 550 | 549.50 | 543.00 | 554.00 | 559.00 | 554.00 | 4.50 | 2475.00 | Intraday |
| EQUITY CASH | 30/Jun/2017 | SELL | GAIL | 900 | 358.00 | 361.90 | 358.00 | 355.00 | 355.00 | 3.00 | 2700.00 | Intraday |
| EQUITY CASH | 30/Jun/2017 | BUY | BPLCL | 500 | 635.50 | 628.00 | 641.00 | 644.00 | 641.00 | 5.50 | 2750.00 | Intraday |
| EQUITY CASH | 29/Jun/2017 | BUY | TATASTEEL | 550 | 528.00 | 522.00 | 532.50 | 537.00 | 537.00 | 9.00 | 4950.00 | Intraday |
| EQUITY CASH | 29/Jun/2017 | BUY | BHARAT FIN | 450 | 712.50 | 704.00 | 720.00 | 728.00 | 720.00 | 7.50 | 3375.00 | Intraday |
| EQUITY CASH | 29/Jun/2017 | SELL | RELINFRA | 600 | 502.60 | 508.60 | 498.00 | 494.00 | 498.00 | 4.60 | 2760.00 | Intraday |
| EQUITY CASH | 29/Jun/2017 | SELL | REL CAPTIAL | 450 | 645.00 | 653.60 | 641.00 | 636.00 | 641.00 | 4.00 | 1800.00 | Intraday |
| EQUITY CASH | 28/Jun/2017 | BUY | INDIGO | 250 | 1246.00 | 1218.00 | 1256.00 | 1268.00 | 1268.00 | 22.00 | 5500.00 | Intraday |
| EQUITY CASH | 28/Jun/2017 | BUY | GODRAIIND | 500 | 621.50 | 614.00 | 627.00 | 633.00 | 614.00 | -7.50 | -3750.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | BUY | MEP | 2700 | 108.50 | 107.00 | 110.00 | 112.00 | 110.00 | 1.50 | 4050.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | BUY | SIEMENS | 250 | 1342.00 | 1330.00 | 1351.00 | 1365.00 | 1351.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | BUY | SUNPHARMA | 600 | 535.00 | 530.00 | 540.00 | 545.00 | 540.00 | 5.00 | 3000.00 | Intraday |

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|-------------|-------------|------|-------------|-------|---------|---------|---------|---------|---------|---------|----------|----------|
| EQUITY CASH | 22/Jun/2017 | BUY | GRASIM | 250 | 1178.00 | 1170.00 | 1188.00 | 1199.00 | 1188.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | SELL | MUTHOOT FIN | 650 | 461.50 | 466.00 | 456.50 | 453.00 | 458.00 | 3.50 | 2275.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | SELL | AUROPHARMA | 450 | 653.00 | 642.00 | 647.00 | 642.00 | 656.50 | -3.50 | -1575.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | BUY | SBIN | 1000 | 292.85 | 290.00 | 294.90 | 296.90 | 294.90 | 2.05 | 2050.00 | Intraday |
| EQUITY CASH | 22/Jun/2017 | BUY | ADANI PORTS | 800 | 372.80 | 369.80 | 375.80 | 378.80 | 369.80 | -3.00 | -2400.00 | Intraday |
| EQUITY CASH | 20/Jun/2017 | BUY | PETRONET | 650 | 442.70 | 438.00 | 446.70 | 450.70 | 444.00 | 1.30 | 845.00 | Intraday |
| EQUITY CASH | 20/Jun/2017 | BUY | HEXWARE | 1200 | 254.00 | 258.00 | 256.00 | 258.00 | 258.00 | 4.00 | 4800.00 | Intraday |
| EQUITY CASH | 20/Jun/2017 | BUY | LICHSGFIN | 400 | 782.00 | 800.00 | 790.00 | 800.00 | 790.00 | 8.00 | 3200.00 | Intraday |
| EQUITY CASH | 19/Jun/2017 | BUY | ITC | 950 | 310.00 | 307.00 | 313.00 | 316.00 | 311.00 | 1.00 | 950.00 | Intraday |
| EQUITY CASH | 19/Jun/2017 | BUY | MEP | 3000 | 104 | 101.00 | 106.00 | 109.00 | 106.00 | 2.50 | 7500.00 | Intraday |
| EQUITY CASH | 19/Jun/2017 | BUY | TATA ELXSI | 200 | 1615 | 1602.00 | 1630.00 | 1650.00 | 1630.00 | 15.00 | 3000.00 | Intraday |
| EQUITY CASH | 19/Jun/2017 | BUY | INDIANHUME | 600 | 509.00 | 503.00 | 514.00 | 520.00 | 520.00 | 11.00 | 6600.00 | Intraday |
| EQUITY CASH | 16/Jun/2017 | BUY | RUSHIL | 350 | 812.00 | 803.00 | 818.00 | 826.00 | 826.00 | 14.00 | 4900.00 | Intraday |
| EQUITY CASH | 16/Jun/2017 | BUY | CAPF | 400 | 734.00 | 727.00 | 740.00 | 750.00 | 727.00 | -7.00 | -2800.00 | Intraday |
| EQUITY CASH | 15/Jun/2017 | BUY | BERGERPAINT | 1200 | 252.35 | 250.00 | 254.00 | 256.00 | 256.00 | 3.65 | 4380.00 | Intraday |
| EQUITY CASH | 15/Jun/2017 | BUY | LUPIN | 250 | 1192.00 | 1188.00 | 1202.00 | 1210.00 | 1188.00 | -4.00 | -1000.00 | Intraday |
| EQUITY CASH | 15/Jun/2017 | SELL | TVSMOTOR | 550 | 540.90 | 543.00 | 536.90 | 531.90 | 543.00 | -2.10 | -1155.00 | Intraday |
| EQUITY CASH | 14/Jun/2017 | BUY | RELIANCE | 200 | 1335.00 | 1325.00 | 1344.00 | 1355.00 | 1355.00 | 20.00 | 4000.00 | Intraday |
| EQUITY CASH | 14/Jun/2017 | BUY | MCLEODRUSS | 1650 | 180.50 | 178.00 | 182.00 | 185.00 | 178.00 | -2.50 | -4125.00 | Intraday |
| EQUITY CASH | 13-JUN2017 | BUY | TATA ELXSI | 200 | 1555.00 | 1545.00 | 1565.00 | 1580.00 | 1545.00 | -10.00 | -2000.00 | Intraday |
| EQUITY CASH | 13-JUN2017 | BUY | APOLLO TYRE | 1100 | 264.00 | 260.00 | 267.00 | 270.00 | 267.00 | 3.00 | 3300.00 | Intraday |
| EQUITY CASH | 12/Jun/2017 | BUY | BIOCON | 250 | 1045.00 | 1036.00 | 1062.00 | 1062.00 | 1052.00 | 7.00 | 1750.00 | Intraday |
| EQUITY CASH | 12/Jun/2017 | BUY | TATASTEEL | 550 | 512.00 | 508.00 | 517.00 | 522.00 | 522.00 | 10.00 | 5500.00 | Intraday |
| EQUITY CASH | 12/Jun/2017 | BUY | IBREAL | 1650 | 183.00 | 180.00 | 186.00 | 190.00 | 186.00 | 3.00 | 4950.00 | Intraday |
| EQUITY CASH | 9/Jun/2017 | BUY | ADANI TRANS | 2500 | 111.00 | 109.20 | 112.00 | 113.50 | 113.50 | 2.50 | 6250.00 | Intraday |
| EQUITY CASH | 8/Jun/2017 | BUY | NAVKARCORP | 1300 | 224.60 | 221.00 | 226.60 | 229.60 | 226.60 | 2.00 | 2600.00 | Intraday |
| EQUITY CASH | 7/Jun/2017 | BUY | GODERCP | 150 | 1845.00 | 1830.00 | 1860.00 | 1880.00 | 1860.00 | 15.00 | 2250.00 | Intraday |
| EQUITY CASH | 6/Jun/2017 | BUY | HCLTECH | 350 | 873.00 | 865.00 | 879.00 | 885.00 | 885.00 | 12.00 | 4200.00 | Intraday |
| EQUITY CASH | 2/Jun/2017 | BUY | JINDAL POLY | 737 | 407.00 | 401.00 | 410.50 | 418.00 | 410.50 | 3.50 | 6000.00 | Intraday |
| EQUITY CASH | 1/Jun/2017 | BUY | RBL BANK | 552 | 524.00 | 536.00 | 547.00 | 557.00 | 554.20 | 30.20 | 5850.00 | Intraday |
| EQUITY CASH | 31/May/2017 | BUY | MC DOWEUN | 130 | 2240.00 | 2200.00 | 2265.00 | 2300.00 | 2300.00 | 60.00 | 6000.00 | Intraday |
| EQUITY CASH | 30/May/2017 | BUY | IUBLIANT | 700 | 718.00 | 706.00 | 724.00 | 735.00 | 735.00 | 17.00 | 5850.00 | Intraday |
| EQUITY CASH | 29/May/2017 | BUY | TV TODAY | 1100 | 272.00 | 268.00 | 274.50 | 279.00 | 274.50 | 2.50 | 5000.00 | Intraday |
| EQUITY CASH | 26/May/2017 | BUY | NBCC | 1550 | 193.50 | 191.70 | 194.50 | 196.50 | 194.50 | 1.00 | 2720.00 | Intraday |
| EQUITY CASH | 26/May/2017 | BUY | MOTILALOFS | 300 | 1029.00 | 1014.00 | 1038.00 | 1055.00 | 1049.90 | 20.90 | 9900.00 | Intraday |
| EQUITY CASH | 26/May/2017 | BUY | DOLPHIN OFF | 3000 | 96.20 | 94.50 | 97.20 | 99.50 | 99.50 | 3.30 | 5850.00 | Intraday |
| EQUITY CASH | 26/May/2017 | BUY | GNFC | 1200 | 296.60 | 292.00 | 299.00 | 305.00 | 292.00 | -4.60 | -4375.00 | Intraday |
| EQUITY CASH | 26/May/2017 | BUY | MASTEK | 1000 | 282.00 | 278.00 | 285.00 | 290.00 | 290.00 | 8.00 | 11000.00 | Intraday |
| EQUITY CASH | 25/May/2017 | BUY | MCX | 350 | 956.00 | 942.00 | 965.00 | 980.00 | 980.00 | 24.00 | 5000.00 | Intraday |
| EQUITY CASH | 25/May/2017 | BUY | JK TYRE | 1800 | 169.00 | 167.30 | 170.50 | 174.50 | 170.50 | 1.50 | 6000.00 | Intraday |
| EQUITY CASH | 25/May/2017 | BUY | AXIS BANK | 600 | 503.30 | 495.00 | 507.80 | 575.00 | 507.80 | 4.50 | 2950.00 | Intraday |
| EQUITY CASH | 25/May/2017 | BUY | NBCC | 1650 | 184.80 | 182.90 | 186.00 | 188.50 | 188.50 | 3.70 | 2720.00 | Intraday |
| EQUITY CASH | 24/May/2017 | BUY | TPCILLTEL | 23500 | 102.50 | 100.50 | 103.50 | 106.00 | 103.50 | 1.00 | 9900.00 | Intraday |
| EQUITY CASH | 24/May/2017 | SELL | TATA SPONGE | 400 | 801.00 | 813.00 | 794.00 | 780.00 | 794.20 | 6.80 | 5850.00 | Intraday |
| EQUITY CASH | 24/May/2017 | SELL | INOC WIND | 2200 | 137.50 | 139.50 | 136.20 | 133.00 | 133.00 | 4.50 | -4375.00 | Intraday |
| EQUITY CASH | 24/May/2017 | BUY | TATA METALI | 450 | 640.00 | 632.00 | 646.00 | 656.00 | 640.00 | 0.00 | 11000.00 | Intraday |
| EQUITY CASH | 24/May/2017 | BUY | JGARSHI | 350 | 842.50 | 830.00 | 853.00 | 867.00 | 830.00 | -12.50 | 5000.00 | Intraday |
| EQUITY CASH | 23/May/2017 | SELL | GOA CARBON | 2200 | 136.70 | 139.00 | 135.70 | 132.00 | 132.20 | 4.50 | 6000.00 | Intraday |
| EQUITY CASH | 23/May/2017 | BUY | M&MFIN | 250 | 1332.00 | 1311.00 | 1330.00 | 1345.00 | 1338.20 | 6.20 | 5000.00 | Intraday |
| EQUITY CASH | 23/May/2017 | BUY | CANFIN | 100 | 2620.00 | 2590.00 | 2642.00 | 2680.00 | 2674.00 | 54.00 | 6000.00 | Intraday |
| EQUITY CASH | 23/May/2017 | SELL | EROS MEDIA | 1500 | 207.00 | 210.50 | 205.00 | 200.00 | 205.00 | 2.00 | 10500.00 | Intraday |
| EQUITY CASH | 22/May/2017 | SELL | TATA ELXSI | 200 | 1550.00 | 1565.00 | 1540.00 | 1520.00 | 1524.20 | 25.80 | 6000.00 | Intraday |
| EQUITY CASH | 22/May/2017 | BUY | ITC | 1000 | 298.60 | 295.00 | 301.00 | 305.00 | 304.50 | 1000.00 | 6000.00 | Intraday |
| EQUITY CASH | 22/Jun/1900 | BUY | MC DOWEUN | 150 | 203.00 | 2002.00 | 2047.00 | 2075.00 | 2075.00 | 150.00 | 6450.00 | Intraday |
| EQUITY CASH | 22/May/2017 | SELL | DISHMAN | 1050 | 293.00 | 296.50 | 291.00 | 285.00 | 291.00 | 1050.00 | 8400.00 | Intraday |
| EQUITY CASH | 22/May/2017 | SELL | CAPLIPOINT | 550 | 540.00 | 550.00 | 524.00 | 524.00 | 534.00 | 550.00 | 8800.00 | Intraday |
| EQUITY CASH | 19/May/2017 | SELL | FRETAIL | 1050 | 290.00 | 293.50 | 288.00 | 285.00 | 285.00 | 5.00 | 5250.00 | Intraday |
| EQUITY CASH | 19/May/2017 | SELL | KITEX | 750 | 395.00 | 400.00 | 392.00 | 385.00 | 385.00 | 10.00 | 7500.00 | Intraday |
| EQUITY CASH | 19/May/2017 | SELL | DISHMAN | 1050 | 291.20 | 294.70 | 289.00 | 285.00 | 287.00 | 4.20 | 4410.00 | Intraday |
| EQUITY CASH | 19/May/2017 | BUY | INOX WIND | 1850 | 160.40 | 158.50 | 161.50 | 164.20 | 161.50 | 1.10 | 2035.00 | Intraday |
| EQUITY CASH | 18/May/2017 | BUY | BSE | 300 | 1074.00 | 1057.00 | 1085.00 | 1100.00 | 1085.00 | 11.00 | 3300.00 | Intraday |
| EQUITY CASH | 18/May/2017 | BUY | ADANI ENT | 2450 | 124.00 | 122.20 | 125.00 | 127.50 | 125.00 | 1.00 | 2450.00 | Intraday |
| EQUITY CASH | 18/May/2017 | BUY | TATA ELXSI | 150 | 1589.00 | 1572.00 | 1600.00 | 1620.00 | 1572.00 | -17.00 | -2550.00 | Intraday |
| EQUITY CASH | 18/May/2017 | SELL | FRETAIL | 1000 | 305.00 | 310.00 | 302.00 | 297.00 | 297.00 | 8.00 | 8000.00 | Intraday |
| EQUITY CASH | 18/May/2017 | BUY | RBL | 300 | 1090.00 | 1073.00 | 1100.00 | 1120.00 | 1100.00 | 10.00 | 3000.00 | Intraday |
| EQUITY CASH | 17/May/2017 | BUY | CAPLI POINT | 550 | 538.50 | 532.00 | 541.50 | 552.00 | 541.50 | 3.00 | 1650.00 | Intraday |
| EQUITY CASH | 17/May/2017 | BUY | DEN | 2950 | 102.00 | 100.20 | 103.00 | 105.50 | 103.00 | 1.00 | 2950.00 | Intraday |
| EQUITY CASH | 17/May/2017 | BUY | VIVIMED LAB | 2500 | 118.20 | 116.00 | 119.20 | 124.00 | 116.00 | -2.20 | -5500.00 | Intraday |
| EQUITY CASH | 16/May/2017 | BUY | BSE | 300 | 1019.00 | 1005.00 | 1027.00 | 1042.00 | 1042.00 | 23.00 | 6900.00 | Intraday |
| EQUITY CASH | 16/May/2017 | BUY | KITEX | 750 | 404.00 | 397.50 | 408.00 | 415.00 | 408.00 | 4.00 | 3000.00 | Intraday |
| EQUITY CASH | 16/May/2017 | BUY | HOVS | 1050 | 292.00 | 289.00 | 294.50 | 299.00 | 294.50 | 2.50 | 2625.00 | Intraday |
| EQUITY CASH | 15/May/2017 | BUY | HOVS | 1150 | 261.50 | 258.00 | 263.50 | 268.00 | 268.00 | 6.50 | 7475.00 | Intraday |
| EQUITY CASH | 15/May/2017 | BUY | BRITANNIA | 50 | 3794.00 | 3753.00 | 3819.00 | 3850.00 | 3753.00 | -41.00 | -2050.00 | Intraday |
| EQUITY CASH | 15/May/2017 | BUY | DBL | 650 | 471.00 | 465.00 | 475.00 | 482.00 | 482.00 | 11.00 | 7150.00 | Intraday |
| EQUITY CASH | 12/May/2017 | BUY | HOVS | 1350 | 220.00 | 217.00 | 222.00 | 226.00 | 226.00 | 6.00 | 8100.00 | Intraday |
| EQUITY CASH | 12/May/2017 | BUY | TATA ELXSI | 200 | 1567.50 | 1550.00 | 1576.00 | 1590.00 | 1586.00 | 18.50 | 3700.00 | Intraday |
| EQUITY CASH | 12/May/2017 | BUY | MCDOWELL | 150 | 2150.00 | 2125.00 | 2165.00 | 2195.00 | 2164.90 | 14.90 | 2235.00 | Intraday |
| EQUITY CASH | 12/May/2017 | SELL | RBL BANK | 550 | 554.50 | 562.00 | 550.00 | 540.00 | 551.40 | 3.10 | 1705.00 | Intraday |
| EQUITY CASH | 11/May/2017 | BUY | JK CEMENT | 250 | 1087.00 | 1070.00 | 1097.00 | 1120.00 | 1097.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 11/May/2017 | BUY | TV TODAY | 1100 | 275.00 | 271.50 | 277.20 | 283.00 | 283.00 | 8.00 | 8800.00 | Intraday |
| EQUITY CASH | 11/May/2017 | BUY | IUBLIND | 950 | 317.00 | 312.00 | 320.00 | 326.00 | 319.90 | 2.90 | 2755.00 | Intraday |
| EQUITY CASH | 10/May/2017 | BUY | GSPL | 1700 | 174.50 | 172.00 | 175.70 | 179.00 | 179.00 | 4.50 | 7650.00 | Intraday |
| EQUITY CASH | 10/May/2017 | BUY | MOTILALOFS | 300 | 1015.00 | 1000.00 | 1023.00 | 1040.00 | 1021.00 | 6.00 | 1800.00 | Intraday |
| EQUITY CASH | 9/May/2017 | BUY | CHENNPETRO | 750 | 392.80 | 387.70 | 395.80 | 400.00 | 400.00 | 7.20 | 5400.00 | Intraday |

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|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 9/May/2017 | SELL | AGIS CHEM | 1550 | 192.50 | 194.30 | 191.50 | 189.00 | 189.00 | 3.50 | 5425.00 | Intraday |
| EQUITY CASH | 9/May/2017 | BUY | EROS MEDIA | 1250 | 236.00 | 233.00 | 238.00 | 242.00 | 242.00 | 6.00 | 7500.00 | Intraday |
| EQUITY CASH | 8/May/2017 | BUY | ZUARI | 700 | 422.00 | 415.50 | 426.00 | 433.00 | 415.50 | -6.50 | -4550.00 | Intraday |
| EQUITY CASH | 8/May/2017 | BUY | TATA SPONGE | 350 | 853.00 | 841.00 | 860.00 | 875.00 | 872.00 | 19.00 | 6650.00 | Intraday |
| EQUITY CASH | 5/May/2017 | BUY | DBL | 650 | 460.00 | 454.00 | 464.00 | 472.00 | 464.00 | 4.00 | 2600.00 | Intraday |
| EQUITY CASH | 5/May/2017 | SELL | UJIVAN | 850 | 350.00 | 355.00 | 347.00 | 340.00 | 347.00 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 5/May/2017 | SELL | TATA METALI | 450 | 623.00 | 631.50 | 618.00 | 610.00 | 631.50 | -8.50 | -3825.00 | Intraday |
| EQUITY CASH | 4/May/2017 | BUY | MASTEK | 950 | 314.00 | 309.00 | 317.00 | 323.00 | 323.00 | 9.00 | 8550.00 | Intraday |
| EQUITY CASH | 4/May/2017 | BUY | VADILALIND | 300 | 952.00 | 937.00 | 960.00 | 975.00 | 960.00 | 8.00 | 2400.00 | Intraday |
| EQUITY CASH | 4/May/2017 | BUY | MOTILALOFS | 350 | 920.00 | 909.00 | 927.00 | 940.00 | 940.00 | 20.00 | 7000.00 | Intraday |
| EQUITY CASH | 4/May/2017 | SELL | TATA METALI | 450 | 640.50 | 649.00 | 635.00 | 625.00 | 635.00 | 5.50 | 2475.00 | Intraday |
| EQUITY CASH | 3/May/2017 | BUY | NMDC | 2300 | 129.50 | 127.70 | 130.50 | 133.00 | 130.30 | 0.80 | 1840.00 | Intraday |
| EQUITY CASH | 3/May/2017 | BUY | SREHNFRA | 3050 | 97.70 | 96.00 | 98.60 | 102.00 | 102.00 | 4.30 | 13115.00 | Intraday |
| EQUITY CASH | 3/May/2017 | SELL | TATAMETALI | 450 | 668.00 | 677.00 | 662.00 | 652.00 | 658.00 | 10.00 | 4500.00 | Intraday |
| EQUITY CASH | 2/May/2017 | BUY | IK TYRE | 1800 | 167.30 | 165.40 | 168.50 | 170.50 | 170.50 | 3.20 | 5760.00 | Intraday |
| EQUITY CASH | 2/May/2017 | BUY | GNFC | 950 | 317.30 | 313.00 | 320.30 | 326.00 | 320.00 | 2.70 | 2565.00 | Intraday |
| EQUITY CASH | 2/May/2017 | SELL | DCMSHRIRAM | 800 | 375.00 | 380.00 | 372.00 | 365.00 | 366.05 | 8.95 | 7160.00 | Intraday |
| EQUITY CASH | 2/May/2017 | BUY | RAIN | 2550 | 116.50 | 114.50 | 117.50 | 120.50 | 120.50 | 4.00 | 10200.00 | Intraday |
| EQUITY CASH | 28/Apr/2017 | BUY | ORIENTAL BANK | 1750 | 170.00 | 167.50 | 171.00 | 174.00 | 171.00 | 1.00 | 1750.00 | Intraday |
| EQUITY CASH | 27/Apr/2017 | BUY | SURYA ROSHNI | 1250 | 241.00 | 238.00 | 243.00 | 248.00 | 248.00 | 7.00 | 8750.00 | Intraday |
| EQUITY CASH | 27/Apr/2017 | BUY | HEG | 950 | 311.00 | 307.00 | 314.00 | 320.00 | 320.00 | 9.00 | 8550.00 | Intraday |
| EQUITY CASH | 26/Apr/2017 | BUY | COSMO FILMS | 650 | 460.00 | 453.00 | 464.00 | 480.00 | 453.00 | -7.00 | -4550.00 | Intraday |
| EQUITY CASH | 26/Apr/2017 | BUY | HINDAL POLY | 650 | 462.30 | 457.20 | 466.00 | 472.00 | 464.90 | 2.60 | 1690.00 | Intraday |
| EQUITY CASH | 25/Apr/2017 | BUY | GSPL | 1450 | 202.30 | 199.00 | 204.00 | 208.00 | 203.90 | 1.60 | 2320.00 | Intraday |
| EQUITY CASH | 25/Apr/2017 | BUY | DELTA CORP | 1700 | 175.00 | 172.50 | 176.20 | 179.00 | 179.00 | 4.00 | 6800.00 | Intraday |
| EQUITY CASH | 24/Apr/2017 | BUY | MASTEK | 1050 | 283.00 | 280.00 | 285.00 | 290.00 | 284.70 | 1.70 | 1785.00 | Intraday |
| EQUITY CASH | 24/Apr/2017 | BUY | RELIANCE | 200 | 1426.00 | 1410.00 | 1436.00 | 1455.00 | 1435.00 | 9.00 | 1800.00 | Intraday |
| EQUITY CASH | 24/Apr/2017 | BUY | ARIES | 1750 | 168.60 | 166.50 | 170.00 | 173.50 | 166.50 | -2.10 | -3675.00 | Intraday |
| EQUITY CASH | 24/Apr/2017 | BUY | RUSHIL | 450 | 694.00 | 683.00 | 700.00 | 710.00 | 700.00 | 6.00 | 2700.00 | Intraday |
| EQUITY CASH | 24/Apr/2017 | BUY | FRETAIL | 950 | 312.00 | 307.00 | 315.00 | 322.00 | 322.00 | 10.00 | 9500.00 | Intraday |
| EQUITY CASH | 21/Apr/2017 | BUY | RUSHIL | 500 | 625.00 | 615.00 | 633.00 | 648.00 | 648.00 | 23.00 | 11500.00 | Intraday |
| EQUITY CASH | 21/Apr/2017 | BUY | MOTILALOFS | 350 | 843.00 | 831.00 | 850.00 | 870.00 | 831.00 | -12.00 | -4200.00 | Intraday |
| EQUITY CASH | 21/Apr/2017 | BUY | EROS MEDIA | 1150 | 263.00 | 259.80 | 265.20 | 270.00 | 265.20 | 2.20 | 2530.00 | Intraday |
| EQUITY CASH | 20/Apr/2017 | BUY | IBREAL | 2100 | 142.00 | 139.00 | 144.00 | 147.00 | 143.50 | 1.50 | 3150.00 | Intraday |
| EQUITY CASH | 20/Apr/2017 | BUY | VIVIMED LAB | 2250 | 134.00 | 132.20 | 135.20 | 138.00 | 135.20 | 1.20 | 2700.00 | Intraday |
| EQUITY CASH | 19/Apr/2017 | BUY | EID PARRY | 1000 | 296.50 | 293.00 | 298.60 | 303.00 | 302.00 | 5.50 | 5500.00 | Intraday |
| EQUITY CASH | 19/Apr/2017 | BUY | KWALITY DAIRY | 1900 | 159.20 | 156.50 | 160.50 | 163.50 | 163.50 | 4.30 | 8170.00 | Intraday |
| EQUITY CASH | 19/Apr/2017 | BUY | INOX WIND | 1550 | 196.60 | 194.50 | 198.00 | 202.00 | 202.00 | 5.40 | 8370.00 | Intraday |
| EQUITY CASH | 19/Apr/2017 | BUY | WABAG | 450 | 683.00 | 674.00 | 689.00 | 700.00 | 695.00 | 12.00 | 5400.00 | Intraday |
| EQUITY CASH | 18/Apr/2017 | SELL | GATI | 2200 | 135.60 | 137.50 | 134.50 | 131.50 | 134.50 | 1.10 | 2420.00 | Intraday |
| EQUITY CASH | 18/Apr/2017 | SELL | BAI FINANCE | 850 | 350.80 | 355.00 | 348.00 | 343.00 | 348.00 | 2.80 | 2380.00 | Intraday |
| EQUITY CASH | 18/Apr/2017 | BUY | KIIRINUS | 1000 | 298.50 | 295.30 | 300.50 | 305.00 | 300.50 | 2.00 | 2000.00 | Intraday |
| EQUITY CASH | 18/Apr/2017 | BUY | GUJGAS | 350 | 875.00 | 863.00 | 882.00 | 895.00 | 881.00 | 6.00 | 2100.00 | Intraday |
| EQUITY CASH | 17/Apr/2017 | BUY | GSPL | 1700 | 127.70 | 125.70 | 129.00 | 132.00 | 129.00 | 1.30 | 2210.00 | Intraday |
| EQUITY CASH | 17/Apr/2017 | BUY | TATA SPONGE | 350 | 860.00 | 848.00 | 867.00 | 890.00 | 865.00 | 5.00 | 1750.00 | Intraday |
| EQUITY CASH | 17/Apr/2017 | BUY | DELTA CORP | 1700 | 176.60 | 174.80 | 177.60 | 182.00 | 174.80 | -1.80 | -3060.00 | Intraday |
| EQUITY CASH | 17/Apr/2017 | SELL | MASTEK | 1400 | 214.00 | 217.00 | 212.00 | 208.00 | 212.00 | 2.00 | 2800.00 | Intraday |
| EQUITY CASH | 13/Apr/2017 | BUY | VIMTA LAB | 2300 | 132.00 | 130.20 | 133.00 | 136.00 | 133.00 | 1.00 | 2300.00 | Intraday |
| EQUITY CASH | 13/Apr/2017 | BUY | EID PARRY | 1000 | 299.50 | 296.00 | 302.00 | 307.00 | 296.00 | -3.50 | -3500.00 | Intraday |
| EQUITY CASH | 13/Apr/2017 | SELL | TATA METALI | 400 | 675.00 | 684.00 | 669.50 | 660.00 | 684.00 | -9.00 | -3600.00 | Intraday |
| EQUITY CASH | 12/Apr/2017 | BUY | SHAKTI PUMP | 1200 | 256.90 | 253.50 | 258.90 | 263.50 | 258.90 | 2.00 | 2400.00 | Intraday |
| EQUITY CASH | 12/Apr/2017 | BUY | HIKAL | 1300 | 224.80 | 221.30 | 226.80 | 232.00 | 221.30 | -3.50 | -4550.00 | Intraday |
| EQUITY CASH | 12/Apr/2017 | BUY | GOACARBON | 1950 | 155.10 | 153.30 | 156.10 | 158.00 | 156.10 | 1.00 | 1950.00 | Intraday |
| EQUITY CASH | 12/Apr/2017 | BUY | HDFC BANK | 200 | 1444.00 | 1427.00 | 1454.00 | 1470.00 | 1449.95 | 5.95 | 1190.00 | Intraday |
| EQUITY CASH | 12/Apr/2017 | BUY | SHILPA MED | 400 | 706.00 | 697.00 | 712.00 | 722.00 | 722.00 | 16.00 | 6400.00 | Intraday |
| EQUITY CASH | 11/Apr/2017 | BUY | HMDOL POLY | 700 | 446.00 | 439.30 | 450.00 | 460.00 | 449.70 | 3.70 | 2590.00 | Intraday |
| EQUITY CASH | 11/Apr/2017 | BUY | CENTENKA | 650 | 453.00 | 447.00 | 457.00 | 465.00 | 447.00 | -6.00 | -3900.00 | Intraday |
| EQUITY CASH | 11/Apr/2017 | BUY | TATA MEMU | 400 | 711.00 | 700.00 | 717.00 | 730.00 | 724.90 | 13.90 | 5560.00 | Intraday |
| EQUITY CASH | 10/Apr/2017 | BUY | GIC HOUSING | 650 | 474.00 | 466.00 | 478.00 | 486.00 | 486.00 | 12.00 | 7800.00 | Intraday |
| EQUITY CASH | 10/Apr/2017 | BUY | MUTILAL OFS | 400 | 805.00 | 796.00 | 812.00 | 825.00 | 819.85 | 14.85 | 5940.00 | Intraday |
| EQUITY CASH | 7/Apr/2017 | BUY | IKTYRE | 2150 | 138.00 | 136.20 | 140.00 | 145.00 | 139.90 | 1.90 | 4085.00 | Intraday |
| EQUITY CASH | 7/Apr/2017 | BUY | CENTURY PLY | 1150 | 261.80 | 258.70 | 263.80 | 269.00 | 265.75 | 3.95 | 4542.50 | Intraday |
| EQUITY CASH | 7/Apr/2017 | BUY | SUNDARAM FAST | 750 | 401.00 | 394.50 | 405.00 | 412.00 | 410.65 | 9.65 | 7237.50 | Intraday |
| EQUITY CASH | 7/Apr/2017 | BUY | BGR ENERGY | 1800 | 166.40 | 164.50 | 167.40 | 172.00 | 172.00 | 5.60 | 10080.00 | Intraday |
| EQUITY CASH | 6/Apr/2017 | BUY | DCM | 2350 | 127.90 | 126.30 | 128.90 | 132.50 | 131.90 | 4.00 | 9400.00 | Intraday |
| EQUITY CASH | 6/Apr/2017 | SELL | TEXRAIL | 3000 | 101.50 | 103.20 | 100.50 | 98.00 | 100.60 | 0.90 | 2700.00 | Intraday |
| EQUITY CASH | 6/Apr/2017 | BUY | VRL LOG | 850 | 349.00 | 344.00 | 352.00 | 360.00 | 344.00 | -5.00 | -4250.00 | Intraday |
| EQUITY CASH | 5/Apr/2017 | BUY | PFC | 1950 | 152.00 | 150.20 | 153.00 | 155.00 | 154.80 | 2.80 | 5460.00 | Intraday |
| EQUITY CASH | 5/Apr/2017 | BUY | VADILALIND | 300 | 997.50 | 984.00 | 1005.00 | 1020.00 | 1017.00 | 19.50 | 5850.00 | Intraday |
| EQUITY CASH | 5/Apr/2017 | BUY | ABAN | 1300 | 231.80 | 228.00 | 234.00 | 239.00 | 234.00 | 2.20 | 2860.00 | Intraday |
| EQUITY CASH | 3/Apr/2017 | BUY | GODREJIND | 550 | 518.80 | 510.00 | 523.50 | 532.00 | 532.00 | 13.20 | 7260.00 | Intraday |
| EQUITY CASH | 3/Apr/2017 | BUY | DATAMATICS | 2300 | 131.00 | 129.20 | 132.00 | 134.50 | 134.25 | 3.25 | 7475.00 | Intraday |
| EQUITY CASH | 3/Apr/2017 | BUY | DELTA CORP | 1450 | 206.50 | 203.00 | 208.50 | 215.00 | 207.95 | 1.45 | 2102.50 | Intraday |
| EQUITY CASH | 3/Apr/2017 | BUY | RBL BANK | 600 | 503.60 | 495.60 | 508.20 | 517.00 | 508.20 | 4.60 | 2760.00 | Intraday |
| EQUITY CASH | 31/Mar/2017 | BUY | EROS MEDIA | 1100 | 280.00 | 275.00 | 282.00 | 287.00 | 282.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 31/Mar/2017 | BUY | SUNDARAM FAST | 750 | 400.00 | 395.00 | 403.00 | 410.50 | 403.00 | 3.00 | 2250.00 | Intraday |
| EQUITY CASH | 31/Mar/2017 | BUY | DOLPHIN OFF | 2350 | 126.70 | 124.70 | 127.70 | 129.50 | 129.50 | 2.80 | 6580.00 | Intraday |
| EQUITY CASH | 30/Mar/2017 | BUY | DOLPHIN OFF | 2500 | 120.50 | 118.70 | 121.50 | 125.00 | 125.00 | 4.50 | 11250.00 | Intraday |
| EQUITY CASH | 30/Mar/2017 | BUY | RBL | 300 | 1059.00 | 1042.00 | 1069.00 | 1090.00 | 1083.60 | 24.60 | 7380.00 | Intraday |
| EQUITY CASH | 30/Mar/2017 | BUY | BRIGADE | 1350 | 227.50 | 224.00 | 229.50 | 233.50 | 233.50 | 6.00 | 8100.00 | Intraday |
| EQUITY CASH | 29/Mar/2017 | BUY | POLYPLEX | 750 | 400.00 | 394.00 | 403.50 | 408.00 | 403.50 | 3.50 | 2625.00 | Intraday |
| EQUITY CASH | 29/Mar/2017 | BUY | MUTHOOT FIN | 800 | 374.60 | 369.20 | 377.60 | 385.00 | 385.00 | 10.40 | 8320.00 | Intraday |
| EQUITY CASH | 29/Mar/2017 | BUY | KSL | 550 | 542.50 | 535.50 | 546.50 | 552.00 | 546.50 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 29/Mar/2017 | BUY | DISHMAN | 1000 | 309.00 | 305.00 | 312.00 | 320.00 | 320.00 | 11.00 | 11000.00 | Intraday |

| | | | | | | | | | | | | |
|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 28/Mar/2017 | SELL | GODFRYPHP | 250 | 1190.00 | 1207.00 | 1180.00 | 1160.00 | 1180.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 28/Mar/2017 | BUY | BHARAT FIN | 350 | 874.00 | 857.70 | 881.00 | 890.00 | 857.70 | -16.30 | -5705.00 | Intraday |
| EQUITY CASH | 28/Mar/2017 | BUY | HDFC | 200 | 1492.80 | 1476.00 | 1502.80 | 1518.80 | 1502.80 | 10.00 | 2000.00 | Intraday |
| EQUITY CASH | 28/Mar/2017 | BUY | WABAG | 450 | 689.50 | 681.00 | 694.50 | 707.00 | 694.50 | 5.00 | 2250.00 | Intraday |
| EQUITY CASH | 27/Mar/2017 | BUY | EROS MEDIA | 1050 | 278.00 | 274.60 | 280.00 | 286.00 | 286.00 | 8.00 | 8400.00 | Intraday |
| EQUITY CASH | 27/Mar/2017 | BUY | STAR PAPER | 1650 | 185.80 | 183.00 | 187.30 | 193.50 | 193.50 | 7.70 | 12705.00 | Intraday |
| EQUITY CASH | 27/Mar/2017 | BUY | WABAG | 450 | 702.00 | 690.00 | 709.50 | 719.00 | 719.00 | 17.00 | 7650.00 | Intraday |
| EQUITY CASH | 24/Mar/2017 | BUY | EROS MEDIA | 1150 | 256.00 | 253.00 | 258.00 | 264.00 | 257.70 | 1.70 | 1955.00 | Intraday |
| EQUITY CASH | 24/Mar/2017 | BUY | MCDOWELL | 150 | 2217.00 | 2192.00 | 2231.00 | 2265.00 | 2231.00 | 14.00 | 2100.00 | Intraday |
| EQUITY CASH | 24/Mar/2017 | BUY | GMDC | 2400 | 124.80 | 123.00 | 125.80 | 129.00 | 125.80 | 1.00 | 2400.00 | Intraday |
| EQUITY CASH | 24/Mar/2017 | BUY | IBULHSGFIN | 300 | 945.00 | 933.00 | 952.50 | 967.00 | 965.45 | 20.45 | 6135.00 | Intraday |
| EQUITY CASH | 23/Mar/2017 | BUY | EROS MEDIA | 1150 | 258.00 | 254.50 | 260.00 | 265.00 | 254.50 | -3.50 | -4025.00 | Intraday |
| EQUITY CASH | 23/Mar/2017 | BUY | BHARAT FIN | 350 | 829.50 | 819.50 | 835.50 | 845.00 | 845.00 | 15.50 | 5425.00 | Intraday |
| EQUITY CASH | 23/Mar/2017 | BUY | IKTYRE | 2250 | 134.20 | 132.00 | 135.20 | 138.50 | 135.20 | 1.00 | 2250.00 | Intraday |
| EQUITY CASH | 23/Mar/2017 | BUY | CHENNPETRO | 800 | 372.00 | 367.70 | 374.50 | 379.00 | 377.80 | 5.80 | 4640.00 | Intraday |
| EQUITY CASH | 23/Mar/2017 | BUY | DIVISLAB | 450 | 639.00 | 630.00 | 644.50 | 657.00 | 644.50 | 5.50 | 2475.00 | Intraday |
| EQUITY CASH | 22/Mar/2017 | BUY | EROS MEDIA | 1250 | 243.50 | 240.00 | 245.70 | 250.50 | 250.50 | 7.00 | 8750.00 | Intraday |
| EQUITY CASH | 22/Mar/2017 | BUY | DELTA CORP | 1700 | 177.50 | 175.50 | 178.70 | 182.50 | 181.30 | 3.80 | 6460.00 | Intraday |
| EQUITY CASH | 21/Mar/2017 | BUY | STAR | 250 | 1150.00 | 1135.00 | 1159.00 | 1175.00 | 1157.20 | 7.20 | 1800.00 | Intraday |
| EQUITY CASH | 21/Mar/2017 | SELL | GODFRYPHP | 250 | 1237.00 | 1252.00 | 1228.00 | 1207.00 | 1228.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 21/Mar/2017 | SELL | IKTYRE | 2300 | 129.70 | 131.50 | 128.70 | 124.70 | 131.50 | -1.80 | -4140.00 | Intraday |
| EQUITY CASH | 21/Mar/2017 | BUY | VADILALIND | 350 | 860.00 | 848.00 | 867.50 | 882.00 | 882.00 | 22.00 | 7700.00 | Intraday |
| EQUITY CASH | 21/Mar/2017 | BUY | DIVISLAB | 450 | 655.00 | 645.00 | 660.30 | 675.00 | 645.00 | -10.00 | -4500.00 | Intraday |
| EQUITY CASH | 20/Mar/2017 | BUY | VENKEYS | 350 | 817.00 | 805.00 | 823.00 | 840.00 | 840.00 | 23.00 | 8050.00 | Intraday |
| EQUITY CASH | 20/Mar/2017 | BUY | DWARAKESH | 650 | 460.00 | 454.00 | 463.70 | 473.50 | 463.70 | 3.70 | 2405.00 | Intraday |
| EQUITY CASH | 20/Mar/2017 | BUY | RBL BANK | 600 | 495.60 | 487.00 | 499.20 | 508.20 | 499.20 | 3.60 | 2160.00 | Intraday |
| EQUITY CASH | 20/Mar/2017 | BUY | DABUR | 1050 | 281.90 | 279.20 | 283.70 | 287.00 | 279.20 | -2.70 | -2835.00 | Intraday |
| EQUITY CASH | 20/Mar/2017 | BUY | GATI | 2100 | 141.60 | 139.50 | 142.70 | 145.50 | 145.50 | 3.90 | 8190.00 | Intraday |
| EQUITY CASH | 17/Mar/2017 | BUY | BHARAT FIN | 350 | 823.70 | 814.50 | 829.20 | 837.00 | 837.00 | 13.30 | 4655.00 | Intraday |
| EQUITY CASH | 16/Mar/2017 | BUY | TATA SPONGX | 450 | 703.00 | 689.50 | 708.10 | 717.00 | 708.10 | 5.10 | 2295.00 | Intraday |
| EQUITY CASH | 16/Mar/2017 | BUY | DBL | 850 | 343.00 | 338.00 | 347.20 | 355.00 | 346.90 | 3.90 | 3315.00 | Intraday |
| EQUITY CASH | 16/Mar/2017 | BUY | HINDAL POLY | 800 | 378.00 | 373.00 | 380.70 | 385.00 | 385.00 | 7.00 | 5600.00 | Intraday |
| EQUITY CASH | 16/Mar/2017 | BUY | BRIGADE | 1250 | 237.00 | 232.70 | 239.00 | 245.00 | 243.65 | 6.65 | 8312.50 | Intraday |
| EQUITY CASH | 15/Mar/2017 | BUY | GODFRYPHP | 250 | 1217.00 | 1200.00 | 1226.00 | 1245.00 | 1200.00 | -17.00 | -4250.00 | Intraday |
| EQUITY CASH | 15/Mar/2017 | BUY | TATA SPONGE | 450 | 682.00 | 672.00 | 688.50 | 702.00 | 688.50 | 6.50 | 2925.00 | Intraday |
| EQUITY CASH | 15/Mar/2017 | BUY | GODFRYPHP | 300 | 1116.00 | 1100.00 | 1125.00 | 1145.00 | 1145.00 | 29.00 | 8700.00 | Intraday |
| EQUITY CASH | 14/Mar/2017 | SELL | INTELLECT | 2600 | 115.20 | 116.90 | 114.20 | 111.50 | 114.35 | 0.85 | 2210.00 | Intraday |
| EQUITY CASH | 14/Mar/2017 | SELL | KIAINDUS | 1050 | 290.20 | 293.70 | 288.20 | 284.00 | 284.50 | 5.70 | 5985.00 | Intraday |
| EQUITY CASH | 14/Mar/2017 | BUY | RBL BANK | 650 | 478.00 | 470.50 | 481.50 | 490.50 | 481.00 | 3.00 | 1950.00 | Intraday |
| EQUITY CASH | 14/Mar/2017 | BUY | GRASIM | 300 | 1032.50 | 1015.00 | 1042.00 | 1065.00 | 1037.00 | 4.50 | 1350.00 | Intraday |
| EQUITY CASH | 10/Mar/2017 | SELL | DBL | 950 | 318.00 | 323.10 | 315.20 | 308.70 | 315.20 | 2.80 | 2660.00 | Intraday |
| EQUITY CASH | 10/Mar/2017 | BUY | HINDLSTEEL | 2400 | 125.00 | 123.20 | 126.00 | 128.70 | 126.00 | 1.00 | 2400.00 | Intraday |
| EQUITY CASH | 10/Mar/2017 | BUY | INFY | 300 | 1022.00 | 1003.50 | 1032.00 | 1057.00 | 1027.50 | 5.50 | 1650.00 | Intraday |
| EQUITY CASH | 10/Mar/2017 | BUY | VADILALIND | 350 | 815.00 | 804.00 | 822.50 | 837.00 | 804.00 | -11.00 | -3850.00 | Intraday |
| EQUITY CASH | 9/Mar/2017 | BUY | RBL BANK | 600 | 481.00 | 475.00 | 484.70 | 495.00 | 475.00 | -6.00 | -3600.00 | Intraday |
| EQUITY CASH | 9/Mar/2017 | SELL | L&T FH | 2500 | 119.30 | 121.00 | 118.30 | 114.70 | 118.50 | 0.80 | 2000.00 | Intraday |
| EQUITY CASH | 9/Mar/2017 | BUY | CHENNPETRO | 800 | 375.50 | 370.50 | 377.00 | 386.00 | 377.00 | 1.50 | 1200.00 | Intraday |
| EQUITY CASH | 8/Mar/2017 | SELL | IKTYRE | 2550 | 118.00 | 119.50 | 117.00 | 115.00 | 117.00 | 1.00 | 2550.00 | Intraday |
| EQUITY CASH | 8/Mar/2017 | BUY | RUSHIL | 450 | 702.00 | 691.00 | 708.50 | 722.00 | 708.50 | 6.50 | 2925.00 | Intraday |
| EQUITY CASH | 8/Mar/2017 | BUY | SRTRANSFIN | 350 | 956.00 | 942.70 | 962.60 | 973.00 | 962.60 | 6.60 | 2310.00 | Intraday |
| EQUITY CASH | 7/Mar/2017 | BUY | DISHMAN | 1250 | 236.40 | 230.90 | 238.20 | 244.70 | 238.20 | 1.80 | 2250.00 | Intraday |
| EQUITY CASH | 7/Mar/2017 | BUY | SRTRANSFIN | 350 | 945.90 | 931.90 | 953.50 | 967.00 | 953.50 | 7.60 | 2660.00 | Intraday |
| EQUITY CASH | 7/Mar/2017 | BUY | HDIL | 4150 | 71.90 | 70.80 | 72.60 | 74.00 | 70.80 | -1.10 | -4565.00 | Intraday |
| EQUITY CASH | 7/Mar/2017 | BUY | VGUARD | 1150 | 256.00 | 252.50 | 258.00 | 264.00 | 258.00 | 2.00 | 2300.00 | Intraday |
| EQUITY CASH | 7/Mar/2017 | BUY | DLINK | 2100 | 144.00 | 142.00 | 145.10 | 148.50 | 147.40 | 3.40 | 7140.00 | Intraday |
| EQUITY CASH | 6/Mar/2017 | BUY | INFY | 300 | 1034.00 | 1016.30 | 1044.00 | 1067.00 | 1035.90 | 1.90 | 570.00 | Intraday |
| EQUITY CASH | 6/Mar/2017 | BUY | RBL BANK | 650 | 466.80 | 460.00 | 470.30 | 479.00 | 475.50 | 8.70 | 5655.00 | Intraday |
| EQUITY CASH | 6/Mar/2017 | BUY | EID PARRY | 1050 | 286.00 | 283.00 | 288.00 | 294.00 | 288.00 | 2.00 | 2100.00 | Intraday |
| EQUITY CASH | 3/Mar/2017 | BUY | DLINK | 2150 | 139.40 | 137.50 | 140.40 | 144.50 | 140.40 | 1.00 | 2150.00 | Intraday |
| EQUITY CASH | 3/Mar/2017 | BUY | UIIVAN | 650 | 454.00 | 448.00 | 457.70 | 467.00 | 461.50 | 7.50 | 4875.00 | Intraday |
| EQUITY CASH | 3/Mar/2017 | BUY | DELTA CORP | 1950 | 153.00 | 151.00 | 154.00 | 157.00 | 154.00 | 1.00 | 1950.00 | Intraday |
| EQUITY CASH | 3/Mar/2017 | BUY | SUNDARAM FAST | 850 | 358.00 | 353.00 | 360.70 | 371.00 | 369.75 | 11.75 | 9987.50 | Intraday |
| EQUITY CASH | 2/Mar/2017 | SELL | IKTYRE | 2450 | 121.60 | 123.50 | 120.60 | 117.00 | 120.60 | 1.00 | 2450.00 | Intraday |
| EQUITY CASH | 2/Mar/2017 | BUY | UIIVAN | 650 | 449.70 | 456.50 | 453.30 | 462.00 | 453.30 | 3.60 | 2340.00 | Intraday |
| EQUITY CASH | 2/Mar/2017 | SELL | RBL BANK | 650 | 475.50 | 483.50 | 471.70 | 460.00 | 460.00 | 15.50 | 10075.00 | Intraday |
| EQUITY CASH | 2/Mar/2017 | BUY | KWALITY DAIRY | 1850 | 162.60 | 160.50 | 163.60 | 167.30 | 163.40 | 0.80 | 1480.00 | Intraday |
| EQUITY CASH | 1/Mar/2017 | BUY | ASIANPAINTS | 300 | 1033.50 | 1016.00 | 1044.00 | 1077.00 | 1040.00 | 6.50 | 1950.00 | Intraday |
| EQUITY CASH | 28/Feb/2017 | BUY | TATAMETALI | 550 | 517.50 | 509.00 | 521.50 | 530.00 | 521.50 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 28/Feb/2017 | BUY | DISHMAN | 1350 | 227.80 | 224.00 | 229.80 | 236.00 | 235.50 | 7.70 | 10395.00 | Intraday |
| EQUITY CASH | 28/Feb/2017 | BUY | RBL BANK | 650 | 478.20 | 472.00 | 481.70 | 492.00 | 481.70 | 3.50 | 2275.00 | Intraday |
| EQUITY CASH | 27/Feb/2017 | BUY | RBL BANK | 650 | 470.00 | 463.00 | 473.70 | 485.00 | 485.00 | 15.00 | 9750.00 | Intraday |
| EQUITY CASH | 27/Feb/2017 | BUY | VADILALIND | 450 | 678.00 | 670.00 | 683.20 | 696.00 | 683.20 | 5.20 | 2340.00 | Intraday |
| EQUITY CASH | 23/Feb/2017 | BUY | AEGISCHEM | 1500 | 202.30 | 199.80 | 203.70 | 208.50 | 203.70 | 1.40 | 2100.00 | Intraday |
| EQUITY CASH | 23/Feb/2017 | SELL | LLODELENG | 1150 | 260.40 | 264.00 | 258.90 | 253.00 | 264.00 | -3.60 | -4140.00 | Intraday |
| EQUITY CASH | 23/Feb/2017 | BUY | VENKEYS | 350 | 890.00 | 878.00 | 896.50 | 912.00 | 896.50 | 5.90 | 2065.00 | Intraday |
| EQUITY CASH | 23/Feb/2017 | SELL | CAIRN | 1050 | 287.40 | 290.70 | 285.40 | 281.00 | 285.40 | 2.00 | 2100.00 | Intraday |
| EQUITY CASH | 22/Feb/2017 | BUY | IKTYRE | 2500 | 119.50 | 117.50 | 120.50 | 124.70 | 122.00 | 2.50 | 6250.00 | Intraday |
| EQUITY CASH | 21/Feb/2017 | BUY | VMART | 450 | 699.00 | 690.00 | 704.70 | 717.00 | 704.70 | 5.70 | 2565.00 | Intraday |
| EQUITY CASH | 21/Feb/2017 | BUY | REL CAPTIAL | 550 | 525.00 | 516.90 | 529.50 | 537.00 | 529.50 | 4.50 | 2475.00 | Intraday |
| EQUITY CASH | 20/Feb/2017 | SELL | DATAMATICS | 2100 | 141.50 | 143.50 | 140.50 | 135.00 | 140.50 | 1.00 | 2100.00 | Intraday |
| EQUITY CASH | 20/Feb/2017 | BUY | UPERGANGES | 850 | 360.80 | 355.00 | 363.80 | 372.00 | 367.70 | 6.90 | 5865.00 | Intraday |
| EQUITY CASH | 17/Feb/2017 | BUY | COFFEE DAY | 1200 | 244.00 | 241.00 | 246.00 | 252.50 | 241.00 | -3.00 | -3600.00 | Intraday |
| EQUITY CASH | 17/Feb/2017 | BUY | SUNPHARMA | 500 | 660.50 | 650.50 | 666.00 | 677.00 | 677.00 | 16.50 | 8250.00 | Intraday |
| EQUITY CASH | 17/Feb/2017 | BUY | DWARAKESH | 750 | 413.90 | 408.00 | 416.40 | 427.00 | 422.50 | 8.60 | 6450.00 | Intraday |

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|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 17/Feb/2017 | SELL | GODREJIND | 600 | 488.20 | 494.30 | 484.50 | 476.00 | 477.20 | 11.00 | 6600.00 | Intraday |
| EQUITY CASH | 16/Feb/2017 | BUY | DWARKESH | 700 | 414.00 | 408.00 | 417.40 | 428.00 | 408.00 | -6.00 | -4200.00 | Intraday |
| EQUITY CASH | 16/Feb/2017 | BUY | HERITGFOOD | 250 | 1124.00 | 1112.00 | 1132.00 | 1157.00 | 1149.30 | 25.30 | 6325.00 | Intraday |
| EQUITY CASH | 16/Feb/2017 | BUY | JUBLIANT | 450 | 671.80 | 662.00 | 676.90 | 693.00 | 693.00 | 21.20 | 9540.00 | Intraday |
| EQUITY CASH | 16/Feb/2017 | BUY | INFY | 300 | 1001.60 | 983.70 | 1011.60 | 1027.00 | 1011.60 | 10.00 | 3000.00 | Intraday |
| EQUITY CASH | 16/Feb/2017 | BUY | DATAMATICS | 2200 | 136.60 | 134.50 | 137.60 | 141.50 | 141.50 | 4.90 | 10780.00 | Intraday |
| EQUITY CASH | 15/Feb/2017 | SELL | VADILALIND | 450 | 662.40 | 671.00 | 657.70 | 645.00 | 646.35 | 16.05 | 7222.50 | Intraday |
| EQUITY CASH | 15/Feb/2017 | SELL | UJHIVAN | 700 | 416.60 | 423.60 | 413.20 | 403.00 | 408.30 | 8.30 | 5810.00 | Intraday |
| EQUITY CASH | 15/Feb/2017 | SELL | UPL | 450 | 706.00 | 718.50 | 699.80 | 687.00 | 700.25 | 5.75 | 2587.50 | Intraday |
| EQUITY CASH | 15/Feb/2017 | SELL | VENKEYS | 350 | 808.00 | 818.00 | 801.20 | 785.00 | 788.50 | 19.50 | 6825.00 | Intraday |
| EQUITY CASH | 15/Feb/2017 | BUY | INTELLECT | 2600 | 114.50 | 112.50 | 115.50 | 119.00 | 112.50 | -2.00 | -5200.00 | Intraday |
| EQUITY CASH | 14/Feb/2017 | SELL | ZIARI | 900 | 331.20 | 336.00 | 328.20 | 322.00 | 324.50 | 6.70 | 6030.00 | Intraday |
| EQUITY CASH | 14/Feb/2017 | BUY | VENKEYS | 350 | 870.00 | 858.00 | 877.20 | 893.00 | 858.00 | -12.00 | -4200.00 | Intraday |
| EQUITY CASH | 14/Feb/2017 | SELL | TATAELXI | 200 | 1480.00 | 1496.70 | 1470.00 | 1447.00 | 1470.10 | 9.90 | 1980.00 | Intraday |
| EQUITY CASH | 14/Feb/2017 | SELL | DOLPHIN OFF | 2350 | 126.30 | 128.50 | 125.30 | 122.20 | 125.30 | 1.00 | 2350.00 | Intraday |
| EQUITY CASH | 14/Feb/2017 | SELL | ARIES | 1850 | 162.10 | 164.00 | 161.10 | 157.00 | 161.10 | 1.00 | 1850.00 | Intraday |
| EQUITY CASH | 13/Feb/2017 | SELL | SRF | 200 | 1628.50 | 1645.70 | 1618.00 | 1600.00 | 1600.00 | 28.50 | 5700.00 | Intraday |
| EQUITY CASH | 13/Feb/2017 | BUY | VENKEYS | 400 | 756.00 | 743.00 | 759.70 | 777.00 | 777.00 | 21.00 | 8400.00 | Intraday |
| EQUITY CASH | 13/Feb/2017 | SELL | AUROPHARMA | 450 | 667.90 | 676.70 | 662.40 | 650.00 | 662.40 | 5.50 | 2475.00 | Intraday |
| EQUITY CASH | 13/Feb/2017 | SELL | UJHIVAN | 700 | 431.80 | 437.00 | 428.10 | 418.00 | 428.10 | 3.70 | 2590.00 | Intraday |
| EQUITY CASH | 10/Feb/2017 | BUY | TCS | 150 | 2345.90 | 2313.00 | 2362.00 | 2405.00 | 2405.00 | 59.10 | 8865.00 | Intraday |
| EQUITY CASH | 10/Feb/2017 | BUY | TATACOFFEE | 2300 | 130.50 | 128.30 | 131.40 | 136.00 | 131.40 | 0.90 | 2070.00 | Intraday |
| EQUITY CASH | 10/Feb/2017 | BUY | PRABHAT DAIRY | 2100 | 142.00 | 140.00 | 143.00 | 146.50 | 142.95 | 0.95 | 1995.00 | Intraday |
| EQUITY CASH | 10/Feb/2017 | BUY | MOTHERSUMI | 850 | 353.00 | 347.80 | 355.50 | 359.30 | 359.30 | 6.30 | 5355.00 | Intraday |
| EQUITY CASH | 9/Feb/2017 | BUY | TATACOFFEE | 2350 | 128.60 | 126.00 | 129.60 | 133.00 | 129.40 | 0.80 | 1880.00 | Intraday |
| EQUITY CASH | 9/Feb/2017 | BUY | BFUTILITIE | 750 | 413.90 | 407.00 | 417.50 | 427.00 | 427.00 | 13.10 | 9825.00 | Intraday |
| EQUITY CASH | 8/Feb/2017 | BUY | DAAWAT | 5300 | 56.40 | 55.00 | 56.90 | 59.00 | 59.00 | 2.60 | 13780.00 | Intraday |
| EQUITY CASH | 8/Feb/2017 | BUY | CENTURYTEX | 350 | 922.50 | 910.00 | 929.70 | 947.00 | 929.70 | 7.20 | 2520.00 | Intraday |
| EQUITY CASH | 8/Feb/2017 | BUY | JMBA | 1100 | 273.10 | 268.70 | 275.10 | 281.70 | 275.10 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 8/Feb/2017 | SELL | CENTRAL BANK | 3300 | 91.20 | 92.50 | 90.50 | 88.30 | 90.50 | 0.70 | 2310.00 | Intraday |
| EQUITY CASH | 8/Feb/2017 | BUY | IBULHSGFIN | 350 | 838.50 | 826.00 | 845.00 | 858.00 | 845.00 | 6.50 | 2275.00 | Intraday |
| EQUITY CASH | 7/Feb/2017 | SELL | AFGISCHEM | 1750 | 170.50 | 173.00 | 169.30 | 166.00 | 169.30 | 1.20 | 2100.00 | Intraday |
| EQUITY CASH | 6/Feb/2017 | BUY | SUNPHARMA | 450 | 662.50 | 652.00 | 667.70 | 679.50 | 677.00 | 14.50 | 6525.00 | Intraday |
| EQUITY CASH | 6/Feb/2017 | BUY | WOCKPHARMA | 700 | 705.00 | 692.50 | 711.50 | 725.00 | 725.00 | 20.00 | 14000.00 | Intraday |
| EQUITY CASH | 6/Feb/2017 | BUY | REL CAPTIAL | 600 | 493.70 | 486.50 | 497.30 | 507.00 | 497.30 | 3.60 | 2160.00 | Intraday |
| EQUITY CASH | 3/Feb/2017 | BUY | CENTURY PLY | 1400 | 214.00 | 210.00 | 215.50 | 220.00 | 217.00 | 3.00 | 4200.00 | Intraday |
| EQUITY CASH | 3/Feb/2017 | BUY | APOLLOHOSP | 1250 | 1265.00 | 1245.50 | 1274.00 | 1299.00 | 1271.50 | 6.50 | 8125.00 | Intraday |
| EQUITY CASH | 3/Feb/2017 | BUY | DATAMATICS | 2000 | 147.00 | 144.90 | 148.10 | 151.70 | 144.90 | -2.10 | -4200.00 | Intraday |
| EQUITY CASH | 3/Feb/2017 | BUY | REL CAPTIAL | 650 | 479.45 | 472.50 | 483.10 | 490.70 | 490.70 | 11.25 | 7312.50 | Intraday |
| EQUITY CASH | 3/Feb/2017 | BUY | UJHIVAN | 650 | 441.00 | 436.00 | 444.00 | 452.00 | 436.00 | -5.00 | -3250.00 | Intraday |
| EQUITY CASH | 2/Feb/2017 | BUY | GODFRYPHLP | 650 | 469.20 | 461.20 | 473.00 | 480.50 | 480.50 | 11.30 | 7345.00 | Intraday |
| EQUITY CASH | 2/Feb/2017 | BUY | UPERGANGES | 800 | 375.00 | 370.00 | 377.70 | 385.50 | 385.50 | 10.50 | 8400.00 | Intraday |
| EQUITY CASH | 2/Feb/2017 | BUY | DEEP IND | 950 | 321.90 | 316.50 | 324.70 | 331.50 | 324.70 | 2.80 | 2660.00 | Intraday |
| EQUITY CASH | 2/Feb/2017 | BUY | IOC | 750 | 384.00 | 379.00 | 387.50 | 392.00 | 387.30 | 3.30 | 2475.00 | Intraday |
| EQUITY CASH | 1/Feb/2017 | SELL | DAWAAT | 700 | 432.00 | 439.00 | 428.50 | 422.00 | 422.00 | 10.00 | 7000.00 | Intraday |
| EQUITY CASH | 1/Feb/2017 | SELL | AUROPHARMA | 450 | 670.10 | 680.30 | 665.10 | 657.00 | 660.00 | 10.10 | 4545.00 | Intraday |
| EQUITY CASH | 1/Feb/2017 | BUY | BBTC | 500 | 612.20 | 604.00 | 617.10 | 627.00 | 615.90 | 3.70 | 1850.00 | Intraday |
| EQUITY CASH | 1/Feb/2017 | BUY | INFRATEL | 1000 | 297.50 | 293.50 | 300.00 | 306.00 | 300.00 | 2.50 | 2500.00 | Intraday |
| EQUITY CASH | 31/Jan/2017 | BUY | DATAMATICS | 2100 | 142.00 | 144.00 | 141.00 | 139.00 | 139.30 | -2.70 | -5670.00 | Intraday |
| EQUITY CASH | 31/Jan/2017 | BUY | DHAMPURSUGAR | 1650 | 179.50 | 177.00 | 180.70 | 185.00 | 180.70 | 1.20 | 1980.00 | Intraday |
| EQUITY CASH | 31/Jan/2017 | BUY | HDFC | 200 | 1372.50 | 1355.00 | 1381.50 | 1402.00 | 1381.50 | 9.00 | 1800.00 | Intraday |
| EQUITY CASH | 31/Jan/2017 | SELL | DATAMATICS | 2050 | 143.10 | 145.00 | 142.10 | 139.00 | 145.00 | -1.90 | -3895.00 | Intraday |
| EQUITY CASH | 30/Jan/2017 | BUY | DEEP IND | 900 | 318.80 | 314.00 | 321.50 | 328.00 | 314.00 | -4.80 | -4320.00 | Intraday |
| EQUITY CASH | 30/Jan/2017 | BUY | BBTC | 450 | 606.50 | 598.00 | 612.20 | 622.00 | 598.00 | -8.50 | -3825.00 | Intraday |
| EQUITY CASH | 30/Jan/2017 | SELL | RUSHIL | 400 | 670.90 | 680.00 | 665.20 | 655.00 | 680.00 | -9.10 | -3640.00 | Intraday |
| EQUITY CASH | 30/Jan/2017 | BUY | RELIANCE | 250 | 1031.50 | 1012.50 | 1041.50 | 1060.00 | 1041.50 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 30/Jan/2017 | BUY | DATAMATICS | 2050 | 147.70 | 145.00 | 148.70 | 152.00 | 151.45 | 3.75 | 7687.50 | Intraday |
| EQUITY CASH | 27/Jan/2017 | BUY | MOIL | 800 | 372.50 | 367.00 | 375.50 | 382.00 | 375.50 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 27/Jan/2017 | BUY | AXIS BANK | 650 | 475.00 | 468.20 | 478.50 | 485.00 | 478.50 | 3.50 | 2275.00 | Intraday |
| EQUITY CASH | 27/Jan/2017 | BUY | DWARKESH | 750 | 418.00 | 412.00 | 422.00 | 430.00 | 427.55 | 9.55 | 7162.50 | Intraday |
| EQUITY CASH | 25/Jan/2017 | BUY | UJHIVAN | 850 | 364.30 | 359.30 | 367.30 | 375.00 | 374.90 | 10.60 | 9010.00 | Intraday |
| EQUITY CASH | 25/Jan/2017 | BUY | SIEMENS | 250 | 1179.60 | 1161.70 | 1187.50 | 1203.00 | 1186.00 | 6.40 | 1600.00 | Intraday |
| EQUITY CASH | 25/Jan/2017 | BUY | DELTA CORP | 2350 | 125.70 | 123.00 | 126.70 | 130.00 | 130.00 | 4.30 | 10105.00 | Intraday |
| EQUITY CASH | 24/Jan/2017 | BUY | TRENT | 1350 | 219.60 | 216.00 | 221.80 | 226.00 | 226.00 | 6.40 | 8640.00 | Intraday |
| EQUITY CASH | 24/Jan/2017 | BUY | CENTURYTEX | 350 | 835.40 | 821.00 | 841.30 | 853.50 | 840.70 | 5.30 | 1855.00 | Intraday |
| EQUITY CASH | 24/Jan/2017 | BUY | KIRIINDUS | 850 | 338.50 | 332.70 | 341.70 | 347.50 | 347.50 | 9.00 | 7650.00 | Intraday |
| EQUITY CASH | 24/Jan/2017 | BUY | MOIL | 800 | 371.00 | 366.00 | 374.00 | 380.00 | 374.00 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 23/Jan/2017 | BUY | HOVS | 1900 | 157.00 | 155.00 | 158.00 | 162.00 | 162.00 | 5.00 | 9500.00 | Intraday |
| EQUITY CASH | 23/Jan/2017 | BUY | RBL BANK | 750 | 388.00 | 383.00 | 391.00 | 398.00 | 391.00 | 3.00 | 2250.00 | Intraday |
| EQUITY CASH | 23/Jan/2017 | BUY | PANACEABIO | 1950 | 154.60 | 152.00 | 155.70 | 160.50 | 160.50 | 5.90 | 11505.00 | Intraday |
| EQUITY CASH | 23/Jan/2017 | SELL | IUSTDIAL | 850 | 354.10 | 359.00 | 351.50 | 345.00 | 347.60 | 6.50 | 5525.00 | Intraday |
| EQUITY CASH | 20/Jan/2017 | BUY | IUBLIND | 700 | 406.00 | 400.00 | 410.00 | 418.00 | 400.00 | -6.00 | -4200.00 | Intraday |
| EQUITY CASH | 20/Jan/2017 | SELL | HERCULES | 1850 | 161.20 | 163.20 | 160.20 | 157.00 | 160.20 | 1.00 | 1850.00 | Intraday |
| EQUITY CASH | 20/Jan/2017 | BUY | DAWAAT | 800 | 369.00 | 364.00 | 372.00 | 378.00 | 378.00 | 9.00 | 7200.00 | Intraday |
| EQUITY CASH | 20/Jan/2017 | BUY | QUICKHEAL | 1050 | 281.50 | 278.50 | 283.50 | 288.00 | 278.50 | -3.00 | -3150.00 | Intraday |
| EQUITY CASH | 20/Jan/2017 | BUY | BHARAT FIN | 450 | 680.00 | 671.50 | 685.00 | 695.00 | 685.00 | 5.00 | 2250.00 | Intraday |
| EQUITY CASH | 19/Jan/2017 | BUY | DOLPHIN OFF | 2250 | 133.50 | 131.00 | 134.50 | 138.00 | 134.50 | 1.00 | 2250.00 | Intraday |
| EQUITY CASH | 19/Jan/2017 | SELL | BEML | 250 | 1165.00 | 1180.00 | 1157.00 | 1140.00 | 1180.00 | -15.00 | -3750.00 | Intraday |
| EQUITY CASH | 19/Jan/2017 | BUY | DAWAAT | 800 | 369.00 | 363.00 | 372.00 | 378.00 | 371.75 | 2.75 | 2200.00 | Intraday |
| EQUITY CASH | 19/Jan/2017 | SELL | HERCULES | 1800 | 166.50 | 169.00 | 165.30 | 161.50 | 165.30 | 1.20 | 2160.00 | Intraday |
| EQUITY CASH | 19/Jan/2017 | BUY | ONGC | 1500 | 199.90 | 197.00 | 201.30 | 204.50 | 201.30 | 1.40 | 2100.00 | Intraday |
| EQUITY CASH | 18/Jan/2017 | BUY | PANACEABIO | 2000 | 149.00 | 146.50 | 150.00 | 153.50 | 150.00 | 1.00 | 2000.00 | Intraday |
| EQUITY CASH | 18/Jan/2017 | SELL | MOIL | 750 | 396.00 | 402.30 | 393.00 | 386.00 | 393.30 | 2.70 | 2025.00 | Intraday |
| EQUITY CASH | 18/Jan/2017 | BUY | KSCL | 600 | 479.00 | 471.70 | 483.00 | 490.00 | 471.70 | -7.30 | -4380.00 | Intraday |

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|-------------|-------------|------|------------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 18/jan/2017 | BUY | TATA METALI | 850 | 360.00 | 355.00 | 363.00 | 369.00 | 363.00 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 18/jan/2017 | BUY | HERCULES | 1650 | 181.00 | 178.50 | 182.20 | 186.00 | 182.20 | 1.20 | 1980.00 | Intraday |
| EQUITY CASH | 17/jan/2017 | SELL | DLF | 2250 | 131.50 | 133.70 | 130.50 | 127.00 | 130.70 | 0.80 | 1800.00 | Intraday |
| EQUITY CASH | 17/jan/2017 | BUY | BALKRISHNA INDUS | 250 | 1221.00 | 1203.00 | 1230.00 | 1250.00 | 1203.00 | -18.00 | -4500.00 | Intraday |
| EQUITY CASH | 17/jan/2017 | BUY | UJIVAN | 850 | 347.60 | 342.00 | 350.50 | 357.00 | 357.00 | 9.40 | 7990.00 | Intraday |
| EQUITY CASH | 17/jan/2017 | BUY | IUSTDIAL | 750 | 377.70 | 372.40 | 380.50 | 385.00 | 380.50 | 2.80 | 2100.00 | Intraday |
| EQUITY CASH | 16/jan/2017 | BUY | IKTYRE | 2250 | 132.80 | 132.00 | 133.80 | 135.50 | 135.80 | 3.00 | 6750.00 | Intraday |
| EQUITY CASH | 16/jan/2017 | BUY | BAJAJ CORP | 750 | 392.00 | 386.70 | 395.00 | 400.00 | 395.00 | 3.00 | 2250.00 | Intraday |
| EQUITY CASH | 16/jan/2017 | SELL | UPERGANGES | 800 | 373.00 | 378.00 | 370.00 | 364.00 | 370.00 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 16/jan/2017 | BUY | AXIS BANK | 650 | 475.40 | 467.70 | 478.80 | 485.00 | 478.80 | 3.40 | 2210.00 | Intraday |
| EQUITY CASH | 16/jan/2017 | BUY | DHAMPURSUGAR | 1750 | 169.50 | 166.00 | 170.50 | 174.00 | 170.40 | 0.90 | 1575.00 | Intraday |
| EQUITY CASH | 13/jan/2017 | BUY | HERCULES | 1750 | 175.00 | 172.00 | 176.00 | 179.00 | 179.00 | 4.00 | 7000.00 | Intraday |
| EQUITY CASH | 13/jan/2017 | BUY | DELTA CORP | 2250 | 133.70 | 131.50 | 134.70 | 139.50 | 131.50 | -2.20 | -4950.00 | Intraday |
| EQUITY CASH | 13/jan/2017 | BUY | AXIS BANK | 650 | 471.80 | 465.70 | 475.30 | 481.50 | 475.20 | 3.40 | 2210.00 | Intraday |
| EQUITY CASH | 13/jan/2017 | SELL | SRF | 200 | 1625.80 | 1642.70 | 1616.00 | 1600.00 | 1616.00 | 9.80 | 1960.00 | Intraday |
| EQUITY CASH | 13/jan/2017 | SELL | NILKAMAL | 200 | 1493.00 | 1570.00 | 1482.00 | 1460.00 | 1460.00 | 33.00 | 6600.00 | Intraday |
| EQUITY CASH | 12/jan/2017 | BUY | DREDGECORP | 650 | 478.00 | 470.00 | 482.00 | 490.00 | 482.00 | 4.00 | 2600.00 | Intraday |
| EQUITY CASH | 12/jan/2017 | BUY | GOACARBON | 2350 | 127.30 | 125.30 | 128.30 | 131.50 | 128.30 | 1.00 | 2350.00 | Intraday |
| EQUITY CASH | 12/jan/2017 | BUY | RUSHIL | 450 | 672.00 | 662.00 | 677.00 | 689.00 | 677.00 | 5.00 | 2250.00 | Intraday |
| EQUITY CASH | 11/jan/2017 | BUY | HDFCBANK | 250 | 1231.00 | 1212.70 | 1240.00 | 1260.00 | 1238.10 | 7.10 | 1775.00 | Intraday |
| EQUITY CASH | 11/jan/2017 | BUY | JBMA | 1150 | 263.00 | 260.00 | 265.00 | 270.00 | 265.00 | 2.00 | 2300.00 | Intraday |
| EQUITY CASH | 11/jan/2017 | BUY | BOB | 1950 | 154.80 | 152.70 | 155.90 | 158.50 | 158.50 | 3.70 | 7215.00 | Intraday |
| EQUITY CASH | 11/jan/2017 | BUY | TATAMETALI | 850 | 356.00 | 349.70 | 359.00 | 365.00 | 365.00 | 9.00 | 7650.00 | Intraday |
| EQUITY CASH | 11/jan/2017 | BUY | RUSHIL | 500 | 626.70 | 618.00 | 631.50 | 640.00 | 640.00 | 13.30 | 6650.00 | Intraday |
| EQUITY CASH | 10/jan/2017 | BUY | RUSHIL | 450 | 610.00 | 600.00 | 615.00 | 625.00 | 622.00 | 12.00 | 5400.00 | Intraday |
| EQUITY CASH | 10/jan/2017 | BUY | DWARKESH | 750 | 395.00 | 390.00 | 398.00 | 404.00 | 404.00 | 9.00 | 6750.00 | Intraday |
| EQUITY CASH | 10/jan/2017 | BUY | HERCULES | 1750 | 168.50 | 165.00 | 170.00 | 174.00 | 169.80 | 1.30 | 2275.00 | Intraday |
| EQUITY CASH | 10/jan/2017 | BUY | TATAELXSI | 200 | 1415.00 | 1400.00 | 1425.00 | 1440.00 | 1424.95 | 9.95 | 1990.00 | Intraday |
| EQUITY CASH | 10/jan/2017 | BUY | DELTA CORP | 2350 | 128.00 | 126.00 | 129.00 | 131.50 | 130.25 | 2.25 | 5287.50 | Intraday |
| EQUITY CASH | 9/jan/2017 | BUY | UPERGANGES | 850 | 354.00 | 348.00 | 357.00 | 363.00 | 357.00 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 9/jan/2017 | BUY | HCLTECH | 350 | 825.00 | 812.00 | 832.00 | 845.00 | 840.15 | 15.15 | 5302.50 | Intraday |
| EQUITY CASH | 9/jan/2017 | BUY | IUSTDIAL | 750 | 389.00 | 383.00 | 392.20 | 398.00 | 392.20 | 3.20 | 2400.00 | Intraday |
| EQUITY CASH | 9/jan/2017 | BUY | GNFC | 1150 | 258.00 | 253.00 | 260.00 | 265.00 | 260.00 | 2.00 | 2300.00 | Intraday |
| EQUITY CASH | 9/jan/2017 | BUY | STAR | 250 | 1103.00 | 1087.00 | 1112.00 | 1127.00 | 1127.00 | 24.00 | 6000.00 | Intraday |
| EQUITY CASH | 6/jan/2017 | SELL | SUNDARAM FAST | 950 | 310.00 | 314.00 | 307.00 | 300.00 | 301.30 | 8.70 | 8265.00 | Intraday |
| EQUITY CASH | 6/jan/2017 | BUY | HIMATSIEDE | 1000 | 304.00 | 299.00 | 306.50 | 311.00 | 306.50 | 2.50 | 2500.00 | Intraday |
| EQUITY CASH | 6/jan/2017 | SELL | DATAMATICS | 2250 | 133.70 | 136.50 | 132.70 | 129.00 | 132.75 | 0.95 | 2137.50 | Intraday |
| EQUITY CASH | 6/jan/2017 | BUY | DAWAAT | 900 | 339.00 | 333.00 | 342.00 | 347.00 | 347.00 | 8.00 | 7200.00 | Intraday |
| EQUITY CASH | 6/jan/2017 | BUY | TATA MOTORS | 550 | 505.40 | 498.00 | 509.00 | 517.00 | 498.00 | -7.40 | -4070.00 | Intraday |
| EQUITY CASH | 5/jan/2017 | BUY | AURION PRO | 1920 | 156.00 | 153.00 | 157.00 | 160.00 | 157.00 | 1.00 | 1920.00 | Intraday |
| EQUITY CASH | 5/jan/2017 | BUY | ARIES | 1650 | 181.70 | 179.50 | 183.00 | 187.00 | 183.00 | 1.30 | 2145.00 | Intraday |
| EQUITY CASH | 5/jan/2017 | BUY | KIRIINDUS | 900 | 331.00 | 328.00 | 334.00 | 340.00 | 334.00 | 3.00 | 2700.00 | Intraday |
| EQUITY CASH | 5/jan/2017 | BUY | RBL BANK | 850 | 349.50 | 344.00 | 352.50 | 359.00 | 352.50 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 4/jan/2017 | SELL | ADVENZYMES | 150 | 1880.00 | 1900.00 | 1866.00 | 1845.00 | 1852.00 | 28.00 | 4200.00 | Intraday |
| EQUITY CASH | 4/jan/2017 | BUY | BGR ENERGY | 2450 | 121.20 | 119.00 | 122.20 | 125.00 | 119.00 | -2.20 | -5390.00 | Intraday |
| EQUITY CASH | 4/jan/2017 | BUY | CHENNPETRO | 950 | 322.00 | 318.00 | 325.00 | 330.00 | 330.00 | 8.00 | 7600.00 | Intraday |
| EQUITY CASH | 4/jan/2017 | BUY | TATA METALI | 850 | 344.00 | 338.00 | 347.00 | 353.00 | 350.90 | 6.90 | 5865.00 | Intraday |
| EQUITY CASH | 3/jan/2017 | BUY | KIRIINDUS | 900 | 327.00 | 321.00 | 330.00 | 337.00 | 330.00 | 3.00 | 2700.00 | Intraday |
| EQUITY CASH | 3/jan/2017 | BUY | KIRIINDUS | 950 | 315.00 | 310.50 | 318.00 | 324.00 | 324.00 | 9.00 | 8550.00 | Intraday |
| EQUITY CASH | 3/jan/2017 | BUY | AURION PRO | 2000 | 149.30 | 147.00 | 150.30 | 154.00 | 147.00 | -2.30 | -4600.00 | Intraday |
| EQUITY CASH | 3/jan/2017 | BUY | NILKAMAL | 200 | 1472.00 | 1452.00 | 1482.00 | 1500.00 | 1452.00 | -20.00 | -4000.00 | Intraday |
| EQUITY CASH | 3/jan/2017 | BUY | DATAMATICS | 2050 | 146.00 | 144.00 | 147.00 | 149.50 | 147.00 | 1.00 | 2050.00 | Intraday |
| EQUITY CASH | 2/jan/2017 | BUY | KIRIINDUS | 1050 | 292.00 | 288.00 | 294.00 | 299.00 | 288.00 | -4.00 | -4200.00 | Intraday |
| EQUITY CASH | 2/jan/2017 | SELL | ADVENZYMES | 150 | 1953.00 | 1972.00 | 1940.00 | 1920.00 | 1920.00 | 33.00 | 4950.00 | Intraday |
| EQUITY CASH | 2/jan/2017 | BUY | DATAMATICS | 2100 | 141.50 | 139.00 | 142.50 | 145.00 | 142.50 | 1.00 | 2100.00 | Intraday |
| EQUITY CASH | 2/jan/2017 | BUY | 8K MILES | 450 | 672.00 | 662.00 | 678.00 | 690.00 | 690.00 | 18.00 | 8100.00 | Intraday |
| EQUITY CASH | 2/jan/2017 | SELL | TATA SPONGE | 550 | 562.00 | 569.00 | 558.00 | 550.00 | 558.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 30/Dec/2016 | BUY | MUTHOOT FIN | 1050 | 284.00 | 280.00 | 286.20 | 290.00 | 289.00 | 5.00 | 5250.00 | Intraday |
| EQUITY CASH | 30/Dec/2016 | BUY | TATAELXSI | 200 | 1410.00 | 1390.00 | 1420.00 | 1450.00 | 1419.00 | 9.00 | 1800.00 | Intraday |
| EQUITY CASH | 30/Dec/2016 | BUY | KIRIINDUS | 1050 | 289.20 | 284.70 | 291.00 | 295.00 | 290.95 | 1.75 | 1837.50 | Intraday |
| EQUITY CASH | 30/Dec/2016 | BUY | WOCKPHARMA | 450 | 667.50 | 656.70 | 671.50 | 680.00 | 671.50 | 4.00 | 1800.00 | Intraday |
| EQUITY CASH | 30/Dec/2016 | BUY | UPERGANGES | 950 | 305.00 | 300.00 | 307.60 | 314.00 | 314.00 | 9.00 | 8550.00 | Intraday |
| EQUITY CASH | 29/Dec/2016 | BUY | RATNAMANNI | 350 | 769.00 | 757.00 | 775.00 | 790.00 | 774.90 | 5.90 | 2065.00 | Intraday |
| EQUITY CASH | 29/Dec/2016 | BUY | TATAELXSI | 200 | 1376.50 | 1359 | 1386.00 | 1400.00 | 1386.00 | 9.50 | 1900.00 | Intraday |
| EQUITY CASH | 29/Dec/2016 | BUY | GUJALKALI | 850 | 344.00 | 339 | 347.00 | 354.00 | 346.60 | 2.60 | 2210.00 | Intraday |
| EQUITY CASH | 28/Dec/2016 | BUY | KIRIINDUS | 1050 | 284.50 | 281 | 287.00 | 292.00 | 292.00 | 7.50 | 7875.00 | Intraday |
| EQUITY CASH | 28/Dec/2016 | BUY | DLINK | 2450 | 121.00 | 118 | 122.00 | 125.00 | 122.00 | 1.00 | 2450.00 | Intraday |
| EQUITY CASH | 28/Dec/2016 | BUY | TATAMETALI | 950 | 324.50 | 318 | 327.50 | 334.00 | 327.50 | 3.00 | 2850.00 | Intraday |
| EQUITY CASH | 28/Dec/2016 | BUY | WIPRO | 650 | 470.00 | 462.20 | 473.50 | 482.00 | 473.50 | 3.50 | 2275.00 | Intraday |
| EQUITY CASH | 27/Dec/2016 | BUY | LUPIN | 200 | 1425.00 | 1403.70 | 1435.00 | 1460.00 | 1452.50 | 27.50 | 5500.00 | Intraday |
| EQUITY CASH | 27/Dec/2016 | BUY | MOIL | 850 | 344.50 | 338 | 347.50 | 355.00 | 347.50 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 27/Dec/2016 | SELL | IUSTDIAL | 950 | 323.00 | 328.70 | 320.00 | 314.00 | 320.00 | 3.00 | 2850.00 | Intraday |
| EQUITY CASH | 26/Dec/2016 | SELL | REC LTD | 2550 | 118.00 | 120 | 117.00 | 114.00 | 117.00 | 1.00 | 2550.00 | Intraday |
| EQUITY CASH | 26/Dec/2016 | SELL | NATCOPHARMA | 550 | 562.00 | 572 | 558.00 | 550.00 | 558.25 | 3.75 | 2062.50 | Intraday |
| EQUITY CASH | 26/Dec/2016 | BUY | ASIANPAINTS | 350 | 880.20 | 870 | 886.00 | 900.00 | 885.00 | 4.80 | 1680.00 | Intraday |
| EQUITY CASH | 26/Dec/2016 | SELL | UJIVAN | 1050 | 289.00 | 294 | 287.00 | 283.00 | 287.00 | 2.00 | 2100.00 | Intraday |
| EQUITY CASH | 26/Dec/2016 | SELL | GSPIL | 2100 | 141.00 | 145 | 140.00 | 135.50 | 135.50 | 5.50 | 11550.00 | Intraday |
| EQUITY CASH | 26/Dec/2016 | SELL | AUROPHARMA | 450 | 637.40 | 648 | 632.00 | 620.00 | 621.90 | 15.50 | 6975.00 | Intraday |
| EQUITY CASH | 23/Dec/2016 | BUY | RBL | 300 | 972.00 | 955 | 979.00 | 997.00 | 977.00 | 5.00 | 1500.00 | Intraday |
| EQUITY CASH | 23/Dec/2016 | BUY | RUSHIL | 500 | 625.00 | 614 | 630.00 | 640.00 | 630.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 23/Dec/2016 | BUY | DHAMPURSUGAR | 2450 | 122.00 | 119 | 123.00 | 127.00 | 119.00 | -3.00 | -7350.00 | Intraday |
| EQUITY CASH | 23/Dec/2016 | BUY | DWARKESH | 1050 | 288.00 | 284 | 290.00 | 295.00 | 295.00 | 7.00 | 7350.00 | Intraday |
| EQUITY CASH | 23/Dec/2016 | BUY | DATAMATICS | 2400 | 124.30 | 122 | 125.30 | 128.00 | 122.00 | -2.30 | -5520.00 | Intraday |

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|-------------|-------------|------|------------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 23/Dec/2016 | SELL | RBL | 300 | 913.00 | 928 | 905.00 | 890.00 | 928.00 | -15.00 | -4500.00 | Intraday |
| EQUITY CASH | 23/Dec/2016 | SELL | ADVENZYMES | 150 | 1900.00 | 1922 | 1888.00 | 1865.00 | 1892.00 | 8.00 | 1200.00 | Intraday |
| EQUITY CASH | 22/Dec/2016 | SELL | DELTA CORP | 2900 | 103.00 | 105 | 102.00 | 100.00 | 102.00 | 1.00 | 2900.00 | Intraday |
| EQUITY CASH | 22/Dec/2016 | SELL | UJIVAN | 1000 | 299.00 | 304 | 296.50 | 290.00 | 291.10 | 7.90 | 7900.00 | Intraday |
| EQUITY CASH | 22/Dec/2016 | SELL | SRTRANSFIN | 350 | 807.00 | 820 | 800.00 | 786.00 | 788.00 | 19.00 | 6650.00 | Intraday |
| EQUITY CASH | 22/Dec/2016 | SELL | DABUR | 1150 | 269.00 | 272.50 | 267.00 | 263.00 | 265.00 | 4.00 | 4600.00 | Intraday |
| EQUITY CASH | 22/Dec/2016 | SELL | TATA ELXSI | 250 | 1391.50 | 1409.50 | 1382.00 | 1367.00 | 1367.00 | 24.50 | 6125.00 | Intraday |
| EQUITY CASH | 21/Dec/2016 | BUY | DATAMATICS | 2400 | 124.80 | 120.70 | 126.00 | 130.00 | 130.00 | 5.20 | 12480.00 | Intraday |
| EQUITY CASH | 21/Dec/2016 | BUY | SHIPMED | 350 | 780.00 | 770 | 786.00 | 800.00 | 785.90 | 5.90 | 2065.00 | Intraday |
| EQUITY CASH | 21/Dec/2016 | BUY | MOTILALOFS | 550 | 548.00 | 540 | 552.00 | 560.00 | 560.00 | 12.00 | 6600.00 | Intraday |
| EQUITY CASH | 21/Dec/2016 | SELL | KIRIINDUS | 1050 | 283.50 | 288 | 281.30 | 277.00 | 277.00 | 6.50 | 6825.00 | Intraday |
| EQUITY CASH | 21/Dec/2016 | SELL | GOACARBON | 2850 | 105.00 | 108 | 104.10 | 101.00 | 102.25 | 2.75 | 7837.50 | Intraday |
| EQUITY CASH | 20/Dec/2016 | SELL | RBL BANK | 850 | 345.40 | 350 | 342.50 | 335.00 | 343.00 | 2.40 | 2040.00 | Intraday |
| EQUITY CASH | 20/Dec/2016 | SELL | STAR | 250 | 1064.00 | 1080 | 1055.00 | 1040.00 | 1041.75 | 22.25 | 5562.50 | Intraday |
| EQUITY CASH | 20/Dec/2016 | SELL | RBL | 300 | 972.00 | 986 | 965.00 | 952.00 | 965.00 | 7.00 | 2100.00 | Intraday |
| EQUITY CASH | 20/Dec/2016 | BUY | DEEP IND | 950 | 310.00 | 305 | 313.00 | 318.00 | 313.00 | 3.00 | 2850.00 | Intraday |
| EQUITY CASH | 20/Dec/2016 | BUY | TCS | 150 | 2306.00 | 2287 | 2316.00 | 2345.00 | 2345.00 | 39.00 | 5850.00 | Intraday |
| EQUITY CASH | 19/Dec/2016 | BUY | ARIES | 1700 | 174.50 | 172 | 175.70 | 179 | 175.70 | 1.20 | 2040.00 | Intraday |
| EQUITY CASH | 19/Dec/2016 | BUY | DATAMATICS | 2900 | 103.00 | 101 | 104.00 | 106.50 | 106.50 | 3.50 | 10150.00 | Intraday |
| EQUITY CASH | 19/Dec/2016 | SELL | JUSTDIAL | 800 | 373.00 | 378.70 | 370.00 | 364 | 370.70 | 2.30 | 1840.00 | Intraday |
| EQUITY CASH | 19/Dec/2016 | SELL | BHEL | 2450 | 122.00 | 124 | 121.00 | 119 | 121.00 | 1.00 | 2450.00 | Intraday |
| EQUITY CASH | 16/Dec/2016 | SELL | SUNDARAM EAST | 250 | 1172.00 | 1190 | 1164 | 1148 | 1164.00 | 8.00 | 2000.00 | Intraday |
| EQUITY CASH | 16/Dec/2016 | SELL | TATAMETALI | 850 | 342.00 | 348 | 339 | 330 | 330.75 | 11.25 | 9562.50 | Intraday |
| EQUITY CASH | 15/Dec/2016 | SELL | RBL | 300 | 1000.00 | 1004 | 992 | 975 | 992.00 | 8.00 | 2400.00 | Intraday |
| EQUITY CASH | 15/Dec/2016 | BUY | MOTILALOFS | 550 | 505.00 | 497 | 509 | 578 | 509.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 15/Dec/2016 | BUY | KIRIINDUS | 1000 | 297.50 | 293 | 300 | 306 | 300.00 | 2.50 | 2500.00 | Intraday |
| EQUITY CASH | 14/Dec/2016 | SELL | AURION PRO | 2050 | 145.50 | 149 | 144 | 140 | 140.55 | 4.95 | 10147.50 | Intraday |
| EQUITY CASH | 14/Dec/2016 | SELL | SYNGENE | 500 | 592.00 | 600 | 588 | 580 | 580 | 12.00 | 6000.00 | Intraday |
| EQUITY CASH | 14/Dec/2016 | BUY | KIRIINDUS | 950 | 303.80 | 298 | 307 | 311 | 298 | -6.10 | -5795.00 | Intraday |
| EQUITY CASH | 14/Dec/2016 | SELL | TATAMITALI | 850 | 358.50 | 364 | 356 | 348 | 356 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 14/Dec/2016 | SELL | AUROPHARMA | 400 | 715.00 | 725 | 710 | 698 | 698 | 17.00 | 6800.00 | Intraday |
| EQUITY CASH | 13/Dec/2016 | SELL | SYNGENE | 500 | 594.00 | 602 | 590 | 583 | 590 | 4.00 | 2000.00 | Intraday |
| EQUITY CASH | 13/Dec/2016 | BUY | KIRIINDUS | 1050 | 289.00 | 285 | 291 | 296 | 296 | 6.50 | 6825.00 | Intraday |
| EQUITY CASH | 13/Dec/2016 | BUY | INTELLECT | 1750 | 174.00 | 171 | 175 | 179 | 175 | 1.20 | 2100.00 | Intraday |
| EQUITY CASH | 12/Dec/2016 | BUY | TATA ELXSI | 200 | 1475.00 | 1460 | 1485 | 1505 | 1485 | 10.00 | 2000.00 | Intraday |
| EQUITY CASH | 12/Dec/2016 | BUY | KRBL | 1050 | 285.00 | 280 | 287 | 294 | 294 | 9.00 | 9450.00 | Intraday |
| EQUITY CASH | 12/Dec/2016 | SELL | ASIANPAINTS | 350 | 930.00 | 946 | 923 | 912 | 912 | 18.00 | 6300.00 | Intraday |
| EQUITY CASH | 12/Dec/2016 | BUY | DOLPHIN OFF | 2300 | 130.50 | 127.50 | 131.50 | 136 | 136 | 5.00 | 11500.00 | Intraday |
| EQUITY CASH | 12/Dec/2016 | BUY | DEEP IND | 1050 | 293.00 | 289 | 295 | 300 | 300 | 7.00 | 7350.00 | Intraday |
| EQUITY CASH | 9/Dec/2016 | BUY | AURION PRO | 2000 | 148.00 | 145 | 150 | 155 | 153 | 5.20 | 10400.00 | Intraday |
| EQUITY CASH | 9/Dec/2016 | BUY | AURION PRO | 2050 | 144.00 | 140 | 145 | 148 | 148 | 4.00 | 8200.00 | Intraday |
| EQUITY CASH | 9/Dec/2016 | BUY | INTELLECT | 1850 | 160.00 | 157.70 | 161 | 165 | 165 | 5.00 | 9250.00 | Intraday |
| EQUITY CASH | 9/Dec/2016 | BUY | CENTURY PLY | 1700 | 173.80 | 171.50 | 175 | 178 | 178 | 3.70 | 6290.00 | Intraday |
| EQUITY CASH | 8/Dec/2016 | BUY | ARIES | 1850 | 163.50 | 161 | 165 | 167 | 167 | 3.50 | 6475.00 | Intraday |
| EQUITY CASH | 8/Dec/2016 | BUY | MOIL | 850 | 356.00 | 350 | 359 | 366 | 359 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 8/Dec/2016 | BUY | TATAMETALI | 850 | 364.80 | 358 | 368 | 375 | 375 | 10.20 | 8670.00 | Intraday |
| EQUITY CASH | 8/Dec/2016 | BUY | TATASPONGE | 500 | 585.00 | 576 | 589 | 598 | 598 | 13.00 | 6500.00 | Intraday |
| EQUITY CASH | 7/Dec/2016 | BUY | ARIES | 1850 | 162 | 158 | 163 | 167 | 163 | 1.30 | 2405.00 | Intraday |
| EQUITY CASH | 7/Dec/2016 | BUY | GODREJIND | 750 | 397.40 | 392 | 400 | 407 | 400 | 2.60 | 1950.00 | Intraday |
| EQUITY CASH | 7/Dec/2016 | BUY | PANACEABIO | 2350 | 126 | 123 | 127 | 130 | 130 | 4.00 | 9400.00 | Intraday |
| EQUITY CASH | 7/Dec/2016 | BUY | JBMA | 1150 | 255 | 250 | 257 | 264 | 257 | 1.70 | 1955.00 | Intraday |
| EQUITY CASH | 6/Dec/2016 | BUY | UJIVAN | 850 | 358 | 358 | 361 | 365 | 352 | -5.80 | -4930.00 | Intraday |
| EQUITY CASH | 6/Dec/2016 | BUY | RBL BANK | 300 | 1013 | 999 | 1021 | 1040 | 1019 | 5.90 | 1770.00 | Intraday |
| EQUITY CASH | 6/Dec/2016 | BUY | RBL BANK | 300 | 968 | 954 | 975 | 990 | 990 | 22.00 | 6600.00 | Intraday |
| EQUITY CASH | 6/Dec/2016 | BUY | IKTYRE | 2450 | 122 | 119 | 123 | 125 | 123 | 1.00 | 2450.00 | Intraday |
| EQUITY CASH | 6/Dec/2016 | BUY | TATA ELXSI | 250 | 1367 | 1352 | 1376 | 1399 | 1394 | 27.00 | 6750.00 | Intraday |
| EQUITY CASH | 5/Dec/2016 | BUY | JBMA | 1200 | 248 | 243 | 250 | 255 | 243 | -5.00 | -6000.00 | Intraday |
| EQUITY CASH | 5/Dec/2016 | BUY | GODFRYPHP | 350 | 925 | 910 | 934 | 952 | 932 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 5/Dec/2016 | BUY | HIMATSIEDE | 1050 | 288 | 284 | 290 | 294 | 290 | 2.00 | 2100.00 | Intraday |
| EQUITY CASH | 5/Dec/2016 | BUY | RUSHIL | 450 | 659 | 649 | 664 | 675 | 664 | 5.50 | 2475.00 | Intraday |
| EQUITY CASH | 5/Dec/2016 | BUY | UJIVAN | 850 | 349 | 344 | 352 | 358 | 356 | 6.60 | 5610.00 | Intraday |
| EQUITY CASH | 5/Dec/2016 | BUY | TATA ELXSI | 250 | 1333 | 1314 | 1341 | 1365 | 1356 | 23.70 | 5925.00 | Intraday |
| EQUITY CASH | 2/Dec/2016 | SELL | RBL | 350 | 909.50 | 925.00 | 900.00 | 880.00 | 902.25 | 7.25 | 2537.50 | Intraday |
| EQUITY CASH | 2/Dec/2016 | SELL | CENTURY PLY | 1750 | 174.00 | 176.40 | 173.00 | 171.00 | 172.00 | 2.00 | 3500.00 | Intraday |
| EQUITY CASH | 2/Dec/2016 | SELL | VRL LOG | 1150 | 267.00 | 271.20 | 265.00 | 261.00 | 262.50 | 4.50 | 5175.00 | Intraday |
| EQUITY CASH | 2/Dec/2016 | BUY | TATAELXSI | 250 | 1323.00 | 1305.00 | 1333.00 | 1360.00 | 1305.00 | -18.00 | -4500.00 | Intraday |
| EQUITY CASH | 2/Dec/2016 | SELL | GOACARBON | 2950 | 102.40 | 104.50 | 101.60 | 99.00 | 99.05 | 3.35 | 9882.50 | Intraday |
| EQUITY CASH | 2/Dec/2016 | SELL | BFUTILITIE | 700 | 434.50 | 440.70 | 431.00 | 425.00 | 425.65 | 8.85 | 6195.00 | Intraday |
| EQUITY CASH | 1/Dec/2016 | BUY | TATAELXSI | 250 | 1300.00 | 1280.00 | 1312.00 | 1350.00 | 1312.00 | 12.00 | 3000.00 | Intraday |
| EQUITY CASH | 1/Dec/2016 | BUY | BALKRISHNA INDUS | 250 | 1110.00 | 1094.00 | 1118.00 | 1140.00 | 1118.00 | 8.00 | 2000.00 | Intraday |
| EQUITY CASH | 1/Dec/2016 | BUY | GODREICP | 200 | 1479.00 | 1458.00 | 1490.00 | 1512.00 | 1508.00 | 29.00 | 5800.00 | Intraday |
| EQUITY CASH | 1/Dec/2016 | BUY | ABAN | 1100 | 256.00 | 252.00 | 258.00 | 264.00 | 252.00 | -4.00 | -4400.00 | Intraday |
| EQUITY CASH | 30/Nov/2016 | BUY | TRIL | 850 | 365.00 | 359.00 | 368.00 | 375.00 | 374.00 | 9.00 | 7650.00 | Intraday |
| EQUITY CASH | 30/Nov/2016 | BUY | SHEMAROO | 750 | 400.50 | 393.70 | 404.00 | 410.50 | 410.50 | 10.00 | 7500.00 | Intraday |
| EQUITY CASH | 30/Nov/2016 | BUY | BALKRISHNA INDUS | 300 | 984.00 | 970.00 | 991.00 | 1005.00 | 1005.00 | 21.00 | 6300.00 | Intraday |
| EQUITY CASH | 29/Nov/2016 | BUY | MOTILALOFS | 550 | 512.80 | 507.00 | 517.00 | 525.00 | 517.00 | 4.20 | 2310.00 | Intraday |
| EQUITY CASH | 29/Nov/2016 | BUY | JUBLFOOD | 350 | 920.00 | 907.00 | 927.00 | 940.00 | 927.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 29/Nov/2016 | BUY | KIRIINDUS | 950 | 300.60 | 295.00 | 303.00 | 308.00 | 295.00 | -5.60 | -5320.00 | Intraday |
| EQUITY CASH | 29/Nov/2016 | BUY | UJIVAN | 850 | 356.00 | 349.00 | 359.00 | 366.00 | 366.00 | 10.00 | 8500.00 | Intraday |
| EQUITY CASH | 28/Nov/2016 | BUY | MOIL | 850 | 362.00 | 357.70 | 365.00 | 371.00 | 371.00 | 9.00 | 7650.00 | Intraday |
| EQUITY CASH | 28/Nov/2016 | BUY | SHIPMED | 450 | 650.00 | 642.70 | 655.00 | 662.00 | 662.00 | 12.00 | 5400.00 | Intraday |
| EQUITY CASH | 28/Nov/2016 | BUY | TATAELXSI | 250 | 1280.00 | 1265.70 | 1290.00 | 1312.00 | 1290.00 | 10.00 | 2500.00 | Intraday |

| | | | | | | | | | | | | |
|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 25/Nov/2016 | BUY | KIRIINDUS | 1050 | 289.70 | 284.90 | 291.00 | 295.00 | 295.00 | 5.30 | 5565.00 | Intraday |
| EQUITY CASH | 25/Nov/2016 | BUY | INFY | 300 | 961.00 | 948.70 | 970.00 | 990.00 | 985.00 | 24.00 | 7200.00 | Intraday |
| EQUITY CASH | 25/Nov/2016 | BUY | RBL BANK | 850 | 346.50 | 341.20 | 349.50 | 355.00 | 352.50 | 6.00 | 5100.00 | Intraday |
| EQUITY CASH | 25/Nov/2016 | BUY | BFUTILITIE | 700 | 426.50 | 420.10 | 429.50 | 437.00 | 429.50 | 3.00 | 2100.00 | Intraday |
| EQUITY CASH | 25/Nov/2016 | BUY | BERGER PAINT | 1350 | 219.00 | 215.20 | 221.00 | 225.00 | 221.00 | 2.00 | 2700.00 | Intraday |
| EQUITY CASH | 24/Nov/2016 | BUY | DOLPHIN OFF | 3250 | 91.40 | 90.00 | 92.10 | 94.00 | 93.20 | 1.80 | 5850.00 | Intraday |
| EQUITY CASH | 24/Nov/2016 | SELL | INDIACEM | 2650 | 112.20 | 113.80 | 111.20 | 109.00 | 111.20 | 1.00 | 2650.00 | Intraday |
| EQUITY CASH | 24/Nov/2016 | BUY | MOIL | 850 | 350.50 | 345.00 | 353.50 | 360.00 | 358.20 | 7.70 | 6545.00 | Intraday |
| EQUITY CASH | 23/Nov/2016 | BUY | DOLPHIN OFF | 3250 | 91.40 | 90.00 | 92.10 | 94.00 | 93.20 | 1.80 | 5850.00 | Intraday |
| EQUITY CASH | 23/Nov/2016 | SELL | INDIACEM | 2650 | 112.20 | 113.80 | 111.20 | 109.00 | 111.20 | 1.00 | 2650.00 | Intraday |
| EQUITY CASH | 23/Nov/2016 | BUY | MOIL | 850 | 350.50 | 345.00 | 353.50 | 360.00 | 358.20 | 7.70 | 6545.00 | Intraday |
| EQUITY CASH | 23/Nov/2016 | BUY | MOIL | 900 | 333.50 | 329.00 | 336.00 | 342.00 | 340.85 | 7.35 | 6615.00 | Intraday |
| EQUITY CASH | 23/Nov/2016 | BUY | UIHVAN | 900 | 334.20 | 329.00 | 337.00 | 344.00 | 344.00 | 9.80 | 8820.00 | Intraday |
| EQUITY CASH | 22/Nov/2016 | SELL | IKTYRE | 2650 | 111.60 | 113.20 | 110.60 | 108.00 | 110.60 | 1.00 | 2650.00 | Intraday |
| EQUITY CASH | 22/Nov/2016 | SELL | TATAMETALI | 1050 | 285.00 | 289.00 | 283.00 | 278.00 | 283.00 | 2.00 | 2100.00 | Intraday |
| EQUITY CASH | 22/Nov/2016 | SELL | TATAELXI | 250 | 1028.50 | 1045.00 | 1021.00 | 1005.00 | 1021.25 | 7.25 | 1812.50 | Intraday |
| EQUITY CASH | 22/Nov/2016 | SELL | DELTA CORP | 2800 | 106.00 | 107.90 | 105.00 | 103.00 | 105.00 | 1.00 | 2800.00 | Intraday |
| EQUITY CASH | 21/Nov/2016 | SELL | INTELLECT | 2400 | 124.00 | 125.70 | 123.00 | 121.00 | 121.00 | 3.00 | 7200.00 | Intraday |
| EQUITY CASH | 21/Nov/2016 | SELL | WABAG | 600 | 484.00 | 490.00 | 481.00 | 471.00 | 472.60 | 11.40 | 6840.00 | Intraday |
| EQUITY CASH | 21/Nov/2016 | SELL | RBL | 350 | 840.00 | 854.00 | 833.00 | 820.00 | 821.10 | 18.90 | 6615.00 | Intraday |
| EQUITY CASH | 21/Nov/2016 | SELL | GUJALKALI | 850 | 340.00 | 345.70 | 337.00 | 332.00 | 332.00 | 8.00 | 6800.00 | Intraday |
| EQUITY CASH | 18/Nov/2016 | BUY | DALMIA SUGAR | 2850 | 105.00 | 103.20 | 105.80 | 108.00 | 108.00 | 3.00 | 8550.00 | Intraday |
| EQUITY CASH | 18/Nov/2016 | BUY | RBL | 350 | 833.00 | 820.00 | 840.00 | 856.00 | 856.00 | 23.00 | 8050.00 | Intraday |
| EQUITY CASH | 18/Nov/2016 | SELL | INFY | 350 | 924.00 | 939.70 | 915.50 | 900.00 | 917.50 | 6.50 | 2275.00 | Intraday |
| EQUITY CASH | 18/Nov/2016 | BUY | GODFRYPHLP | 300 | 976.00 | 960.00 | 983.00 | 997.00 | 960.00 | -16.00 | -4800.00 | Intraday |
| EQUITY CASH | 18/Nov/2016 | SELL | APOLLOHOSP | 250 | 1166.50 | 1181.50 | 1157.00 | 1140.00 | 1181.50 | -15.00 | -3750.00 | Intraday |
| EQUITY CASH | 18/Nov/2016 | BUY | DELTA CORP | 2550 | 118.00 | 116.30 | 119.00 | 121.00 | 119.00 | 1.00 | 2550.00 | Intraday |
| EQUITY CASH | 17/Nov/2016 | SELL | TATAELXI | 250 | 1064.00 | 1080.00 | 1055.00 | 1040.00 | 1080.00 | -16.00 | -4000.00 | Intraday |
| EQUITY CASH | 17/Nov/2016 | SELL | GUJALKALI | 850 | 350.50 | 356.00 | 347.50 | 340.00 | 347.50 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 17/Nov/2016 | SELL | SUNIL TECH | 1100 | 276.00 | 280.00 | 274.00 | 268.00 | 268.00 | 8.00 | 8800.00 | Intraday |
| EQUITY CASH | 17/Nov/2016 | BUY | JAMNA AUTO | 1550 | 188.00 | 184.50 | 189.20 | 194.00 | 189.20 | 1.20 | 1860.00 | Intraday |
| EQUITY CASH | 17/Nov/2016 | SELL | RBL BANK | 850 | 352.00 | 357.00 | 349.00 | 342.00 | 342.00 | 10.00 | 8500.00 | Intraday |
| EQUITY CASH | 16/Nov/2016 | BUY | AIANTAPHARM | 200 | 1755.00 | 1738.00 | 1766.00 | 1790.00 | 1790.00 | 35.00 | 7000.00 | Intraday |
| EQUITY CASH | 16/Nov/2016 | BUY | SUNDARAM FAST | 950 | 309.00 | 305.00 | 311.70 | 318.00 | 311.70 | 2.70 | 2565.00 | Intraday |
| EQUITY CASH | 16/Nov/2016 | SELL | INOX WIND | 1600 | 186.00 | 189.00 | 184.80 | 181.00 | 184.80 | 1.20 | 1920.00 | Intraday |
| EQUITY CASH | 16/Nov/2016 | SELL | GODFRYPHLP | 250 | 1144.00 | 1160.00 | 1136.00 | 1120.00 | 1136.00 | 8.00 | 2000.00 | Intraday |
| EQUITY CASH | 16/Nov/2016 | SELL | GPPL | 2150 | 139.50 | 142.50 | 138.50 | 134.00 | 138.50 | 1.00 | 2150.00 | Intraday |
| EQUITY CASH | 15/Nov/2016 | SELL | GUJALKALI | 850 | 358.00 | 363.00 | 355.00 | 347.00 | 349.00 | 9.00 | 7650.00 | Intraday |
| EQUITY CASH | 15/Nov/2016 | SELL | RBL BANK | 800 | 371.50 | 377.00 | 368.50 | 360.00 | 368.50 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 15/Nov/2016 | SELL | ASIANPAINTS | 350 | 888.50 | 900.70 | 882.50 | 872.00 | 872.00 | 16.50 | 5775.00 | Intraday |
| EQUITY CASH | 11/Nov/2016 | BUY | GMDC | 2750 | 108.00 | 105.50 | 109.00 | 113.00 | 105.50 | -2.50 | -6875.00 | Intraday |
| EQUITY CASH | 11/Nov/2016 | SELL | TAKE | 2150 | 138.10 | 139.70 | 137.00 | 134.00 | 135.00 | 3.10 | 6665.00 | Intraday |
| EQUITY CASH | 11/Nov/2016 | BUY | IUSTDIAL | 750 | 403.50 | 398.70 | 239.00 | 407.00 | 413.50 | 10.00 | 7500.00 | Intraday |
| EQUITY CASH | 11/Nov/2016 | SELL | INFY | 350 | 927.00 | 940.00 | 920.00 | 905.00 | 920.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 11/Nov/2016 | BUY | WABAG | 550 | 530.00 | 523.00 | 534.00 | 544.00 | 523.00 | -7.00 | -3850.00 | Intraday |
| EQUITY CASH | 10/Nov/2016 | BUY | DCMSHRIRAM | 1250 | 237.00 | 233.50 | 239.00 | 245.00 | 239.00 | 2.00 | 2500.00 | Intraday |
| EQUITY CASH | 10/Nov/2016 | BUY | BFUTILITIE | 550 | 514.00 | 508.70 | 518.00 | 525.00 | 508.70 | -5.30 | -2915.00 | Intraday |
| EQUITY CASH | 10/Nov/2016 | BUY | MOIL | 850 | 355.00 | 350.00 | 358.00 | 368.00 | 358.00 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 10/Nov/2016 | BUY | IBREAL | 4350 | 69.00 | 68.00 | 69.50 | 72.00 | 72.00 | 3.00 | 13050.00 | Intraday |
| EQUITY CASH | 9/Nov/2016 | BUY | DR REDDY | 100 | 3125.00 | 3100.00 | 3145.00 | 3170.00 | 3170.00 | 45.00 | 4500.00 | Intraday |
| EQUITY CASH | 9/Nov/2016 | SELL | APOLLOHOSP | 250 | 1257.00 | 1272.00 | 1248.00 | 1230.00 | 1230.00 | 27.00 | 6750.00 | Intraday |
| EQUITY CASH | 9/Nov/2016 | BUY | SWAN ENERGY | 2550 | 117.50 | 116.00 | 118.50 | 121.50 | 118.35 | 0.85 | 2167.50 | Intraday |
| EQUITY CASH | 9/Nov/2016 | BUY | WABAG | 650 | 480.00 | 473.00 | 484.00 | 492.00 | 492.00 | 12.00 | 7800.00 | Intraday |
| EQUITY CASH | 8/Nov/2016 | SELL | BAIAI ELEC | 1250 | 245.50 | 249.00 | 244.00 | 240.00 | 244.00 | 1.50 | 1875.00 | Intraday |
| EQUITY CASH | 8/Nov/2016 | BUY | SUNIL TECH | 900 | 338.00 | 332.00 | 341.00 | 347.00 | 341.00 | 3.00 | 2700.00 | Intraday |
| EQUITY CASH | 8/Nov/2016 | BUY | MUTHOOT FIN | 800 | 372.00 | 367.70 | 374.50 | 379.00 | 367.70 | -4.30 | -3440.00 | Intraday |
| EQUITY CASH | 7/Nov/2016 | BUY | RBL BANK | 800 | 383.00 | 378.00 | 386.50 | 393.00 | 386.50 | 3.50 | 2800.00 | Intraday |
| EQUITY CASH | 7/Nov/2016 | BUY | IUBLIND | 1100 | 278.00 | 275.00 | 280.00 | 285.00 | 280.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 7/Nov/2016 | BUY | BALRAMCHIN | 2700 | 111.90 | 109.70 | 113.00 | 115.50 | 112.50 | 0.60 | 1620.00 | Intraday |
| EQUITY CASH | 7/Nov/2016 | BUY | YES BANK | 250 | 1221.00 | 1207.00 | 1230.00 | 1252.00 | 1230.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 7/Nov/2016 | BUY | RBL | 300 | 1010.00 | 994.00 | 1018.00 | 1040.00 | 1018.00 | 8.00 | 2400.00 | Intraday |
| EQUITY CASH | 4/Nov/2016 | BUY | KIRIINDUS | 950 | 320.00 | 325.00 | 317.20 | 310.00 | 317.20 | 3.60 | -2660.00 | Intraday |
| EQUITY CASH | 4/Nov/2016 | BUY | BAIAI-AUTO | 100 | 2845.00 | 2827.00 | 2855.00 | 2880.00 | 2827.00 | -18.00 | -1800.00 | Intraday |
| EQUITY CASH | 4/Nov/2016 | SELL | INTELLECT | 1900 | 160.50 | 163.20 | 159.50 | 155.00 | 159.50 | 1.00 | 1900.00 | Intraday |
| EQUITY CASH | 4/Nov/2016 | SELL | RBL | 300 | 1020.00 | 1036.00 | 1012.00 | 990.00 | 990.00 | 30.00 | 9000.00 | Intraday |
| EQUITY CASH | 3/Nov/2016 | BUY | STAR | 250 | 1124.00 | 1107.00 | 1133.00 | 1150.00 | 1147.00 | 23.00 | 5750.00 | Intraday |
| EQUITY CASH | 3/Nov/2016 | SELL | CENTURY PLY | 1250 | 239.00 | 242.70 | 237.00 | 234.00 | 237.00 | 2.00 | 2500.00 | Intraday |
| EQUITY CASH | 3/Nov/2016 | BUY | BERGER PAINT | 1100 | 267.00 | 263.70 | 268.70 | 270.70 | 263.70 | -3.30 | -3630.00 | Intraday |
| EQUITY CASH | 3/Nov/2016 | BUY | GODFRYPHLP | 200 | 1454.00 | 1435.00 | 1464.00 | 1490.00 | 1461.30 | 7.30 | 1460.00 | Intraday |
| EQUITY CASH | 3/Nov/2016 | BUY | GATI | 2100 | 143.00 | 140.20 | 144.00 | 146.50 | 143.75 | 0.75 | 1575.00 | Intraday |
| EQUITY CASH | 2/Nov/2016 | BUY | DISHMAN | 1150 | 259.00 | 255.00 | 261.00 | 267.00 | 261.00 | 2.00 | 2300.00 | Intraday |
| EQUITY CASH | 2/Nov/2016 | BUY | KITEX | 650 | 447.00 | 441.20 | 450.00 | 457.00 | 454.00 | 7.00 | 4550.00 | Intraday |
| EQUITY CASH | 2/Nov/2016 | SELL | TCS | 150 | 2317.00 | 2340.00 | 2303.00 | 2280.00 | 2303.00 | 14.00 | 2100.00 | Intraday |
| EQUITY CASH | 2/Nov/2016 | BUY | MOIL | 750 | 383.50 | 378.50 | 386.00 | 403.00 | 386.00 | 2.50 | 1875.00 | Intraday |
| EQUITY CASH | 2/Nov/2016 | BUY | PANACEABIO | 2100 | 142.00 | 139.00 | 143.00 | 146.00 | 143.00 | 1.00 | 2100.00 | Intraday |
| EQUITY CASH | 1/Nov/2016 | BUY | KIRIINDUS | 800 | 370.00 | 366.20 | 327.20 | 376.00 | 376.00 | 6.00 | 4800.00 | Intraday |
| EQUITY CASH | 1/Nov/2016 | BUY | NDTV | 3450 | 87.00 | 85.50 | 87.65 | 90.50 | 87.65 | 0.65 | 2242.50 | Intraday |
| EQUITY CASH | 1/Nov/2016 | BUY | STAR | 300 | 1067.00 | 1050.00 | 1075.00 | 1095.00 | 1075.00 | 8.00 | 2400.00 | Intraday |
| EQUITY CASH | 28/Oct/2016 | BUY | BUTTERFLY | 1100 | 269.00 | 265.50 | 271.00 | 278.00 | 271.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 28/Oct/2016 | BUY | ADVENZYMES | 150 | 2120.00 | 2098.00 | 2134.00 | 2160.00 | 2133.00 | 13.00 | 1950.00 | Intraday |
| EQUITY CASH | 28/Oct/2016 | BUY | RBL BANK | 800 | 371.00 | 366.00 | 374.00 | 380.00 | 374.00 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 28/Oct/2016 | BUY | BAIAIFINSAV | 100 | 3370.00 | 3340.00 | 3388.00 | 3420.00 | 3388.00 | 18.00 | 1800.00 | Intraday |
| EQUITY CASH | 27/Oct/2016 | SELL | AMARAIABAT | 300 | 999.00 | 1012.70 | 982.00 | 980.00 | 996.00 | 3.00 | 900.00 | Intraday |
| EQUITY CASH | 27/Oct/2016 | BUY | DIVISLAB | 250 | 1290.00 | 1270.00 | 1300.00 | 1325.00 | 1300.00 | 10.00 | 2500.00 | Intraday |

| | | | | | | | | | | | | |
|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 27/Oct/2016 | BUY | DR REDDY | 100 | 3290.00 | 3265.00 | 3310.00 | 3340.00 | 3332.95 | 42.95 | 4295.00 | Intraday |
| EQUITY CASH | 27/Oct/2016 | BUY | GUJALKALI | 700 | 419.00 | 411.00 | 422.50 | 430.00 | 421.70 | 2.70 | 1890.00 | Intraday |
| EQUITY CASH | 27/Oct/2016 | SELL | ASIANPAINTS | 250 | 1101.00 | 1117.70 | 1092.00 | 1075.00 | 1081.00 | 20.00 | 5000.00 | Intraday |
| EQUITY CASH | 26/Oct/2016 | BUY | SHAKTI PUMP | 2000 | 147.60 | 145.00 | 148.70 | 153.00 | 148.70 | 1.10 | 2200.00 | Intraday |
| EQUITY CASH | 26/Oct/2016 | BUY | VIP IND | 2000 | 151.00 | 148.00 | 152.20 | 156.00 | 156.00 | 5.00 | 10000.00 | Intraday |
| EQUITY CASH | 26/Oct/2016 | SELL | WIPRO | 600 | 475.50 | 481.70 | 472.00 | 465.00 | 472.00 | 3.50 | 2100.00 | Intraday |
| EQUITY CASH | 26/Oct/2016 | BUY | L&TFH | 2800 | 105.90 | 104.00 | 106.80 | 109.00 | 104.00 | -1.90 | -5320.00 | Intraday |
| EQUITY CASH | 26/Oct/2016 | BUY | IBREAL | 3500 | 87.40 | 86.00 | 88.00 | 90.00 | 89.45 | 2.05 | 7175.00 | Intraday |
| EQUITY CASH | 25/Oct/2016 | SELL | NITTECH | 750 | 419.50 | 426.00 | 416.00 | 410.00 | 417.50 | 2.00 | 1500.00 | Intraday |
| EQUITY CASH | 25/Oct/2016 | BUY | DIVISLAB | 250 | 1275.00 | 1260.00 | 1284.00 | 1307.00 | 1284.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 25/Oct/2016 | BUY | GITANIALI | 3700 | 80.70 | 79.00 | 81.50 | 84.00 | 81.40 | 0.70 | 2590.00 | Intraday |
| EQUITY CASH | 24/Oct/2016 | BUY | GODFRYPHLP | 200 | 1500.00 | 1482.00 | 1511.00 | 1535.00 | 1511.00 | 11.00 | 2200.00 | Intraday |
| EQUITY CASH | 24/Oct/2016 | BUY | DOLPHIN OFF | 2900 | 103.50 | 101.00 | 104.30 | 108.00 | 108.00 | 4.50 | 13050.00 | Intraday |
| EQUITY CASH | 24/Oct/2016 | BUY | MARUTI | 100 | 5730.00 | 5705.00 | 5750.00 | 5790.00 | 5748.00 | 18.00 | 1800.00 | Intraday |
| EQUITY CASH | 24/Oct/2016 | BUY | RBL | 250 | 1281.00 | 1260.00 | 1290.00 | 1315.00 | 1290.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 24/Oct/2016 | BUY | ADVENZYMES | 150 | 2248.00 | 2210.00 | 2260.00 | 2300.00 | 2300.00 | 52.00 | 7800.00 | Intraday |
| EQUITY CASH | 21/Oct/2016 | BUY | ASTRAZEN | 300 | 1054.00 | 1038.00 | 1061.00 | 1080.00 | 1059.00 | 5.00 | 1500.00 | Intraday |
| EQUITY CASH | 21/Oct/2016 | BUY | PETRONET | 750 | 391.50 | 386.50 | 393.50 | 398.50 | 392.90 | 1.40 | 1050.00 | Intraday |
| EQUITY CASH | 21/Oct/2016 | BUY | GODREJIND | 650 | 465.00 | 459.00 | 468.00 | 475.00 | 467.50 | 2.50 | 1625.00 | Intraday |
| EQUITY CASH | 21/Oct/2016 | BUY | SRF | 150 | 1953.00 | 1937.00 | 1963.00 | 1985.00 | 1937.00 | -16.00 | -2400.00 | Intraday |
| EQUITY CASH | 21/Oct/2016 | BUY | HERCULES | 1600 | 189.70 | 187.00 | 191.00 | 195.00 | 193.90 | 4.20 | 6720.00 | Intraday |
| EQUITY CASH | 21/Oct/2016 | SELL | RBL BANK | 400 | 323.00 | 327.50 | 320.50 | 315.00 | 327.50 | -4.50 | -1800.00 | Intraday |
| EQUITY CASH | 20/Oct/2016 | BUY | AMARAIBABAT | 250 | 1051.00 | 1035.00 | 1060.00 | 1075.00 | 1057.85 | 6.85 | 1712.50 | Intraday |
| EQUITY CASH | 20/Oct/2016 | BUY | ADVENZYMES | 150 | 2290.00 | 2265.00 | 2305.00 | 2330.00 | 2305.00 | 15.00 | 2250.00 | Intraday |
| EQUITY CASH | 19/Oct/2016 | BUY | ADVENZYMES | 100 | 2166.00 | 2140.00 | 2180.00 | 2210.00 | 2140.00 | -26.00 | -2600.00 | Intraday |
| EQUITY CASH | 19/Oct/2016 | BUY | ZUARI GLOB | 2350 | 128.00 | 125.00 | 129.00 | 133.00 | 132.70 | 4.70 | 11045.00 | Intraday |
| EQUITY CASH | 19/Oct/2016 | BUY | VRL LOG | 900 | 321.80 | 316.70 | 324.20 | 330.00 | 324.20 | 2.40 | 2160.00 | Intraday |
| EQUITY CASH | 18/Oct/2016 | BUY | NAUKRI | 350 | 887.00 | 875.00 | 893.00 | 907.00 | 893.00 | 6.00 | 2100.00 | Intraday |
| EQUITY CASH | 18/Oct/2016 | BUY | TATA METALI | 650 | 429.50 | 423.00 | 432.50 | 438.00 | 438.00 | 8.50 | 5525.00 | Intraday |
| EQUITY CASH | 18/Oct/2016 | BUY | ADVENZYMES | 150 | 1957.00 | 1932.00 | 1970.00 | 2000.00 | 2000.00 | 43.00 | 6450.00 | Intraday |
| EQUITY CASH | 18/Oct/2016 | BUY | PRABHAT DAIRY | 2250 | 131.50 | 129.90 | 132.50 | 135.00 | 134.00 | 2.50 | 5625.00 | Intraday |
| EQUITY CASH | 18/Oct/2016 | BUY | DCM | 2380 | 126.00 | 123.50 | 127.00 | 131.00 | 131.00 | 5.00 | 11900.00 | Intraday |
| EQUITY CASH | 17/Oct/2016 | BUY | DCMSHRIRAM | 1350 | 220.00 | 217.00 | 222.00 | 228.00 | 221.70 | 1.70 | 2295.00 | Intraday |
| EQUITY CASH | 17/Oct/2016 | BUY | ABAN | 1150 | 267.00 | 263.70 | 269.00 | 275.00 | 275.00 | 8.00 | 9200.00 | Intraday |
| EQUITY CASH | 17/Oct/2016 | BUY | NILKAMAL | 200 | 1725.00 | 1705.00 | 1737.00 | 1760.00 | 1737.00 | 12.00 | 2400.00 | Intraday |
| EQUITY CASH | 17/Oct/2016 | BUY | NILKAMAL | 200 | 1650.00 | 1632.00 | 1661.00 | 1690.00 | 1690.00 | 40.00 | 8000.00 | Intraday |
| EQUITY CASH | 17/Oct/2016 | BUY | GODFRYPHLP | 200 | 1481.00 | 1466.00 | 1491.00 | 1510.00 | 1491.00 | 10.00 | 2000.00 | Intraday |
| EQUITY CASH | 14/Oct/2016 | BUY | ATLAS CYCLE | 850 | 365.00 | 360.00 | 368.00 | 375.00 | 375.00 | 10.00 | 8500.00 | Intraday |
| EQUITY CASH | 14/Oct/2016 | SELL | IETAIRWAYS | 650 | 444.00 | 450.70 | 440.50 | 433.00 | 450.70 | -6.70 | -4355.00 | Intraday |
| EQUITY CASH | 14/Oct/2016 | SELL | HINDUNILVR | 350 | 846.00 | 854.00 | 839.50 | 830.00 | 839.50 | 6.50 | 2275.00 | Intraday |
| EQUITY CASH | 14/Oct/2016 | BUY | RUSHIL | 450 | 633.00 | 625.00 | 637.00 | 648.00 | 637.00 | 4.00 | 1800.00 | Intraday |
| EQUITY CASH | 13/Oct/2016 | BUY | HITECH PLAS | 1500 | 204.00 | 200.70 | 205.70 | 209.00 | 209.00 | 5.00 | 7500.00 | Intraday |
| EQUITY CASH | 13/Oct/2016 | SELL | RBL | 250 | 1250.00 | 1265.00 | 1240.00 | 1220.00 | 1228.60 | 21.40 | 5350.00 | Intraday |
| EQUITY CASH | 13/Oct/2016 | BUY | GODFRYPHLP | 250 | 1356.00 | 1335.00 | 1365.00 | 1390.00 | 1384.00 | 28.00 | 7000.00 | Intraday |
| EQUITY CASH | 10/Oct/2016 | BUY | APOLLOHOSP | 250 | 1338.00 | 1317.00 | 1348.00 | 1370.00 | 1348.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 10/Oct/2016 | BUY | GOLDIAM | 3550 | 84.70 | 82.50 | 85.40 | 88.00 | 88.00 | 3.30 | 11715.00 | Intraday |
| EQUITY CASH | 10/Oct/2016 | BUY | DWARAKESH | 1100 | 281.80 | 278.00 | 283.80 | 289.00 | 283.80 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 7/Oct/2016 | BUY | RUSHIL | 500 | 599.00 | 594.00 | 603.00 | 611.00 | 603.00 | 4.00 | 2000.00 | Intraday |
| EQUITY CASH | 7/Oct/2016 | BUY | PRABHAT DAIRY | 2390 | 125.50 | 123.50 | 127.00 | 130.00 | 127.00 | 1.50 | 3585.00 | Intraday |
| EQUITY CASH | 7/Oct/2016 | SELL | BHARTIARTEL | 950 | 321.00 | 325.50 | 318.30 | 312.00 | 318.30 | 2.70 | 2565.00 | Intraday |
| EQUITY CASH | 7/Oct/2016 | BUY | JUBLFOOD | 300 | 1063.00 | 1048.00 | 1071.00 | 1090.00 | 1068.85 | 5.85 | 1755.00 | Intraday |
| EQUITY CASH | 6/Oct/2016 | BUY | RBL BANK | 1000 | 300.00 | 296.50 | 302.50 | 307.00 | 307.00 | 7.00 | 7000.00 | Intraday |
| EQUITY CASH | 6/Oct/2016 | SELL | KIRINDUS | 850 | 344.00 | 350.00 | 341.00 | 334.00 | 334.00 | 10.00 | 8500.00 | Intraday |
| EQUITY CASH | 6/Oct/2016 | BUY | BEML | 350 | 916.80 | 910.00 | 920.00 | 925.00 | 925.00 | 8.20 | 2870.00 | Intraday |
| EQUITY CASH | 6/Oct/2016 | BUY | ATLAS CYCLE | 950 | 322.00 | 317.00 | 324.50 | 331.00 | 323.75 | 1.75 | 1662.50 | Intraday |
| EQUITY CASH | 6/Oct/2016 | BUY | UPERGANGES | 700 | 412.00 | 405.00 | 415.00 | 423.00 | 405.00 | -7.00 | -4900.00 | Intraday |
| EQUITY CASH | 5/Oct/2016 | BUY | BPL | 3100 | 96.50 | 94.00 | 97.70 | 100.00 | 97.30 | 0.80 | 2480.00 | Intraday |
| EQUITY CASH | 5/Oct/2016 | BUY | TATA COMM | 500 | 595.00 | 587.00 | 599.00 | 609.00 | 609.00 | 14.00 | 7000.00 | Intraday |
| EQUITY CASH | 4/Oct/2016 | BUY | HERCULES | 1750 | 172.00 | 169.00 | 173.30 | 177.00 | 173.30 | 1.30 | 2275.00 | Intraday |
| EQUITY CASH | 4/Oct/2016 | BUY | RUSHIL | 500 | 580.00 | 572.00 | 584.00 | 592.00 | 584.00 | 4.00 | 2000.00 | Intraday |
| EQUITY CASH | 4/Oct/2016 | BUY | AMARAIBABAT | 300 | 1043.00 | 1023.00 | 1052.00 | 1075.00 | 1073.70 | 30.70 | 9210.00 | Intraday |
| EQUITY CASH | 3/Oct/2016 | BUY | DELTA CORP | 1700 | 174.50 | 171.50 | 176.20 | 180.00 | 176.00 | 1.50 | 2550.00 | Intraday |
| EQUITY CASH | 3/Oct/2016 | BUY | GODFRYPHLP | 250 | 1330.00 | 1310.00 | 1340.00 | 1360.00 | 1340.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 3/Oct/2016 | BUY | UIIVAN | 650 | 469.00 | 462.00 | 473.00 | 480.00 | 473.00 | 4.00 | 2600.00 | Intraday |
| EQUITY CASH | 3/Oct/2016 | BUY | IBREAL | 3200 | 93.90 | 92.00 | 94.60 | 96.50 | 96.00 | 2.10 | 6720.00 | Intraday |
| EQUITY CASH | 30/Sep/2016 | SELL | UIIVAN | 650 | 437.00 | 443.00 | 433.00 | 425.00 | 443.00 | -6.00 | -3900.00 | Intraday |
| EQUITY CASH | 30/Sep/2016 | SELL | TATAELXSI | 200 | 1403.00 | 1425.00 | 1391.00 | 1365.00 | 1391.00 | 12.00 | 2400.00 | Intraday |
| EQUITY CASH | 30/Sep/2016 | BUY | RBL | 250 | 1158.00 | 1140.00 | 1166.00 | 1185.00 | 1175.00 | 17.00 | 4250.00 | Intraday |
| EQUITY CASH | 30/Sep/2016 | BUY | KIRINDUS | 950 | 322.70 | 318.00 | 325.50 | 332.00 | 332.00 | 9.30 | 8835.00 | Intraday |
| EQUITY CASH | 29/Sep/2016 | SELL | UIIVAN | 700 | 428.00 | 435.00 | 425.00 | 415.00 | 418.00 | 10.00 | 7000.00 | Intraday |
| EQUITY CASH | 29/Sep/2016 | SELL | GODFRYPHLP | 250 | 1285.00 | 1303.50 | 1275.00 | 1250.00 | 1250.00 | 35.00 | 8750.00 | Intraday |
| EQUITY CASH | 29/Sep/2016 | BUY | DOLPHIN OFF | 3350 | 88.50 | 86.00 | 89.20 | 91.00 | 89.00 | 0.50 | 1675.00 | Intraday |
| EQUITY CASH | 29/Sep/2016 | BUY | DISHMAN | 1250 | 243.50 | 240.00 | 245.80 | 252.00 | 245.80 | 2.30 | 2875.00 | Intraday |
| EQUITY CASH | 28/Sep/2016 | BUY | VADILALIND | 500 | 605.00 | 595.00 | 610.00 | 622.00 | 609.00 | 4.00 | 2000.00 | Intraday |
| EQUITY CASH | 27/Sep/2016 | BUY | RUSHIL | 550 | 549.00 | 542.00 | 553.00 | 560.00 | 560.00 | 11.00 | 6050.00 | Intraday |
| EQUITY CASH | 27/Sep/2016 | BUY | INOX WIND | 1400 | 213.50 | 210.20 | 215.00 | 220.00 | 215.00 | 1.50 | 2100.00 | Intraday |
| EQUITY CASH | 27/Sep/2016 | BUY | SHREYAS | 850 | 352.10 | 346.50 | 354.50 | 360.50 | 354.50 | 2.40 | 2040.00 | Intraday |
| EQUITY CASH | 27/Sep/2016 | BUY | WOCKPHARMA | 300 | 925.90 | 912.00 | 933.00 | 945.00 | 912.00 | -13.50 | -4050.00 | Intraday |
| EQUITY CASH | 26/Sep/2016 | SELL | SRF | 150 | 1772.00 | 1790.00 | 1760.00 | 1735.00 | 1790.00 | -18.00 | -2700.00 | Intraday |
| EQUITY CASH | 26/Sep/2016 | BUY | RELIANCE | 250 | 1120.50 | 1100.00 | 1130.00 | 1150.00 | 1129.55 | 9.05 | 2262.50 | Intraday |
| EQUITY CASH | 26/Sep/2016 | BUY | GICHSFIN | 900 | 331.00 | 324.00 | 333.50 | 339.00 | 332.95 | 1.95 | 1755.00 | Intraday |
| EQUITY CASH | 23/Sep/2016 | BUY | NITTECH | 700 | 428.00 | 422.50 | 431.50 | 438.00 | 438.00 | 10.00 | 7000.00 | Intraday |
| EQUITY CASH | 23/Sep/2016 | BUY | STAR | 250 | 1040.00 | 1024.00 | 1049.00 | 1065.00 | 1046.80 | 6.80 | 1700.00 | Intraday |
| EQUITY CASH | 23/Sep/2016 | BUY | BBTC | 450 | 619.00 | 609.50 | 624.00 | 634.00 | 634.00 | 15.00 | 6750.00 | Intraday |

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|-------------|-------------|------|----------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 22/Sep/2016 | BUY | CARE RATING | 250 | 1280.00 | 1262.00 | 1289.00 | 1315.00 | 1315.00 | 35.00 | 8750.00 | Intraday |
| EQUITY CASH | 22/Sep/2016 | SELL | GODFRYPHLP | 300 | 1312.00 | 1330.00 | 1304.00 | 1285.00 | 1292.80 | 19.20 | 5760.00 | Intraday |
| EQUITY CASH | 22/Sep/2016 | SELL | STAR | 300 | 1026.00 | 1040.00 | 1019.00 | 1000.00 | 1021.60 | 4.40 | 1320.00 | Intraday |
| EQUITY CASH | 22/Sep/2016 | BUY | SRTRANSFIN | 250 | 1167.00 | 1150.00 | 1177.00 | 1190.00 | 1190.00 | 23.00 | 5750.00 | Intraday |
| EQUITY CASH | 22/Sep/2016 | BUY | KWALITY DAIRY | 2200 | 139.50 | 136.00 | 140.50 | 144.50 | 140.50 | 1.00 | 2200.00 | Intraday |
| EQUITY CASH | 22/Sep/2016 | BUY | RBL | 250 | 1317.00 | 1298.00 | 1326.00 | 1350.00 | 1326.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 21/Sep/2016 | BUY | CARE RATING | 250 | 1263.00 | 1246.00 | 1272.00 | 1300.00 | 1272.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 21/Sep/2016 | BUY | DELTA CORP | 1750 | 172.50 | 169.50 | 174.20 | 180.00 | 174.00 | 1.50 | 2625.00 | Intraday |
| EQUITY CASH | 21/Sep/2016 | BUY | ADVENZYMES | 250 | 1275.00 | 1258.00 | 1285.00 | 1310.00 | 1282.60 | 7.60 | 1900.00 | Intraday |
| EQUITY CASH | 20/Sep/2016 | BUY | CARE RATING | 250 | 1198.00 | 1178.00 | 1208.00 | 1230.00 | 1230.00 | 32.00 | 8000.00 | Intraday |
| EQUITY CASH | 20/Sep/2016 | BUY | DISHMAN | 1500 | 205.00 | 201.00 | 206.60 | 211.00 | 211.00 | 6.00 | 9000.00 | Intraday |
| EQUITY CASH | 20/Sep/2016 | BUY | HERITGFOOD | 350 | 928.00 | 917.00 | 935.00 | 950.00 | 946.00 | 18.00 | 6300.00 | Intraday |
| EQUITY CASH | 19/Sep/2016 | BUY | LLODELENG | 1100 | 272.00 | 267.00 | 274.00 | 278.00 | 277.50 | 5.50 | 6050.00 | Intraday |
| EQUITY CASH | 19/Sep/2016 | BUY | RUSHIL | 600 | 499.00 | 492.50 | 503.00 | 510.00 | 503.00 | 4.00 | 2400.00 | Intraday |
| EQUITY CASH | 19/Sep/2016 | BUY | LALPATHLAB | 250 | 1235.00 | 1218.00 | 1245.00 | 1262.00 | 1262.00 | 27.00 | 6750.00 | Intraday |
| EQUITY CASH | 19/Sep/2016 | SELL | RBL | 250 | 1295.00 | 1312.00 | 1285.00 | 1265.00 | 1265.00 | 30.00 | 7500.00 | Intraday |
| EQUITY CASH | 16/Sep/2016 | BUY | DHAMPURSUGAR | 2500 | 119.70 | 115.70 | 120.70 | 125.00 | 123.60 | 3.90 | 9750.00 | Intraday |
| EQUITY CASH | 16/Sep/2016 | BUY | ABIRLANUVU | 200 | 1378.00 | 1360.00 | 1388.00 | 1410.00 | 1386.00 | 8.00 | 1600.00 | Intraday |
| EQUITY CASH | 16/Sep/2016 | BUY | KPIT | 2300 | 130.50 | 128.00 | 132.00 | 135.00 | 132.00 | 1.50 | 3450.00 | Intraday |
| EQUITY CASH | 16/Sep/2016 | BUY | IBMA | 1250 | 235.00 | 231.00 | 237.00 | 242.00 | 231.00 | -4.00 | -5000.00 | Intraday |
| EQUITY CASH | 15/Sep/2016 | BUY | SUNIL TECH | 1100 | 290.50 | 286.00 | 293.00 | 298.00 | 293.00 | 2.50 | 2750.00 | Intraday |
| EQUITY CASH | 14/Sep/2016 | BUY | RBL | 250 | 1265.00 | 1248.00 | 1274.00 | 1305.00 | 1274.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 14/Sep/2016 | SELL | HERITGFOOD | 400 | 738.00 | 747.00 | 732.00 | 720.00 | 732.00 | 6.00 | 2400.00 | Intraday |
| EQUITY CASH | 14/Sep/2016 | BUY | TORRENT PHARMA | 150 | 1672.00 | 1652.00 | 1682.00 | 1705.00 | 1682.00 | 10.00 | 1500.00 | Intraday |
| EQUITY CASH | 14/Sep/2016 | BUY | HEROMOTOCO | 100 | 3562.00 | 3530.00 | 3580.00 | 3620.00 | 3580.00 | 18.00 | 1800.00 | Intraday |
| EQUITY CASH | 14/Sep/2016 | BUY | GODFRYPHLP | 250 | 1400.00 | 1380.00 | 1412.00 | 1435.00 | 1435.00 | 35.00 | 8750.00 | Intraday |
| EQUITY CASH | 12/Sep/2016 | BUY | EXCEL CORP | 200 | 1355.00 | 1340.00 | 1365.00 | 1385.00 | 1385.00 | 30.00 | 6000.00 | Intraday |
| EQUITY CASH | 12/Sep/2016 | SELL | APOLLOHOSP | 250 | 1330.00 | 1352.00 | 1320.00 | 1300.00 | 1308.00 | 22.00 | 5500.00 | Intraday |
| EQUITY CASH | 12/Sep/2016 | BUY | MARUTI | 100 | 5315.00 | 5250.00 | 5340.00 | 5390.00 | 5340.00 | 25.00 | 2500.00 | Intraday |
| EQUITY CASH | 12/Sep/2016 | BUY | BERGER PAINT | 1000 | 276.00 | 272.00 | 278.00 | 284.00 | 272.00 | -4.00 | -4000.00 | Intraday |
| EQUITY CASH | 9/Sep/2016 | SELL | GODFRYPHLP | 200 | 1474.00 | 1490.00 | 1466.00 | 1450.00 | 1466.00 | 8.00 | 1600.00 | Intraday |
| EQUITY CASH | 9/Sep/2016 | BUY | SUNIL TECH | 1150 | 264.50 | 261.00 | 266.00 | 271.00 | 271.00 | 6.50 | 7475.00 | Intraday |
| EQUITY CASH | 8/Sep/2016 | BUY | LT | 200 | 1538.00 | 1517.00 | 1547.00 | 1565.00 | 1545.95 | 7.95 | 1590.00 | Intraday |
| EQUITY CASH | 8/Sep/2016 | BUY | HEROMOTOCO | 100 | 3668.00 | 3635.00 | 3684.00 | 3730.00 | 3730.00 | 62.00 | 6200.00 | Intraday |
| EQUITY CASH | 8/Sep/2016 | BUY | RPGLIFE | 600 | 497.00 | 490.50 | 500.00 | 508.00 | 504.70 | 7.70 | 4620.00 | Intraday |
| EQUITY CASH | 8/Sep/2016 | BUY | VENKEYS | 600 | 528.00 | 521.00 | 531.00 | 539.00 | 531.00 | 3.00 | 1800.00 | Intraday |
| EQUITY CASH | 7/Sep/2016 | BUY | RBL | 300 | 1050.00 | 1030.00 | 1058.00 | 1074.00 | 1058.00 | 8.00 | 2400.00 | Intraday |
| EQUITY CASH | 7/Sep/2016 | BUY | VENKEYS | 650 | 474.00 | 467.00 | 478.00 | 485.00 | 485.00 | 11.00 | 7150.00 | Intraday |
| EQUITY CASH | 6/Sep/2016 | BUY | DIVISLAB | 250 | 1326.00 | 1306.00 | 1336.00 | 1355.00 | 1332.00 | 6.00 | 1500.00 | Intraday |
| EQUITY CASH | 6/Sep/2016 | BUY | BRITANNIA | 50 | 3425.00 | 3400.00 | 3440.00 | 3470.00 | 3400.00 | -25.00 | -1250.00 | Intraday |
| EQUITY CASH | 6/Sep/2016 | BUY | ATLAS CYCLE | 1100 | 282.00 | 278.00 | 284.00 | 288.50 | 287.90 | 5.00 | 6490.00 | Intraday |
| EQUITY CASH | 6/Sep/2016 | BUY | GODFRYPHLP | 200 | 1425.00 | 1407.00 | 1435.00 | 1465.00 | 1434.00 | 9.00 | 1800.00 | Intraday |
| EQUITY CASH | 1/Sep/2016 | SELL | RBL | 400 | 834.00 | 845.00 | 828.00 | 815.00 | 815.00 | 19.00 | 7600.00 | Intraday |
| EQUITY CASH | 1/Sep/2016 | BUY | ATLAS CYCLE | 1100 | 271.00 | 266.00 | 273.00 | 278.00 | 273.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 1/Sep/2016 | SELL | TATA METALI | 700 | 455.00 | 452.00 | 452.00 | 444.00 | 452.00 | 3.00 | 2100.00 | Intraday |
| EQUITY CASH | 1/Sep/2016 | BUY | BFUTILITIE | 500 | 621.50 | 613.00 | 626.00 | 636.00 | 626.00 | 4.50 | 2250.00 | Intraday |
| EQUITY CASH | 1/Sep/2016 | BUY | HEROMOTOCO | 100 | 3570.00 | 3535.00 | 3585.00 | 3620.00 | 3585.00 | 15.00 | 1500.00 | Intraday |
| EQUITY CASH | 31/Aug/2016 | BUY | RBL | 400 | 785.00 | 774.00 | 790.00 | 800.00 | 800.00 | 15.00 | 6000.00 | Intraday |
| EQUITY CASH | 31/Aug/2016 | BUY | MARUTI | 50 | 5077.00 | 5035.00 | 5097.00 | 5740.00 | 5097.00 | 20.00 | 1000.00 | Intraday |
| EQUITY CASH | 30/Aug/2016 | BUY | BAIAI-AUTO | 100 | 2982.00 | 2968.00 | 2992.00 | 3015.00 | 3010.00 | 28.00 | 2800.00 | Intraday |
| EQUITY CASH | 30/Aug/2016 | BUY | HERITGFOOD | 400 | 764.50 | 752.00 | 769.00 | 780.00 | 776.95 | 12.45 | 4980.00 | Intraday |
| EQUITY CASH | 30/Aug/2016 | BUY | SHIPMED | 550 | 560.00 | 553.00 | 564.00 | 572.00 | 564.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 30/Aug/2016 | BUY | HEROMOTOCO | 100 | 3460.00 | 3425.00 | 3478.00 | 3510.00 | 3478.00 | 18.00 | 1800.00 | Intraday |
| EQUITY CASH | 30/Aug/2016 | BUY | SMLISUZU | 250 | 1350.00 | 1335.00 | 1358.00 | 1375.00 | 1375.00 | 25.00 | 6250.00 | Intraday |
| EQUITY CASH | 29/Aug/2016 | SELL | CHOLA FIN | 300 | 1137.00 | 1152.00 | 1130.00 | 1110.00 | 1131.65 | 5.35 | 1605.00 | Intraday |
| EQUITY CASH | 29/Aug/2016 | SELL | BRITANNIA | 100 | 3418.00 | 3155.00 | 3402.00 | 3370.00 | 3402.00 | 16.00 | 1600.00 | Intraday |
| EQUITY CASH | 29/Aug/2016 | BUY | DELTA CORP | 2000 | 153.50 | 149.50 | 154.50 | 158.50 | 158.50 | 5.00 | 10000.00 | Intraday |
| EQUITY CASH | 29/Aug/2016 | SELL | TATAELXI | 200 | 1582.00 | 1600.00 | 1572.00 | 1550.00 | 1556.10 | 25.90 | 5180.00 | Intraday |
| EQUITY CASH | 26/Aug/2016 | SELL | BHARTIARTEL | 850 | 345.20 | 350.00 | 343.00 | 339.00 | 343.00 | 2.20 | 1870.00 | Intraday |
| EQUITY CASH | 26/Aug/2016 | SELL | BRITANNIA | 100 | 3420.00 | 3440.00 | 3406.00 | 3380.00 | 3406.00 | 14.00 | 1400.00 | Intraday |
| EQUITY CASH | 26/Aug/2016 | BUY | TATA METALI | 650 | 452.00 | 445.00 | 455.00 | 463.00 | 455.00 | 3.00 | 1950.00 | Intraday |
| EQUITY CASH | 26/Aug/2016 | BUY | SRF | 150 | 1707.00 | 1691.00 | 1716.00 | 1735.00 | 1691.00 | -16.00 | -2400.00 | Intraday |
| EQUITY CASH | 25/Aug/2016 | BUY | GODFRYPHLP | 250 | 1224.00 | 1208.00 | 1232.00 | 1255.00 | 1231.95 | 7.95 | 1987.50 | Intraday |
| EQUITY CASH | 25/Aug/2016 | BUY | BUTTERFLY | 1500 | 203.50 | 201.00 | 205.00 | 208.00 | 204.90 | 1.40 | 2100.00 | Intraday |
| EQUITY CASH | 25/Aug/2016 | BUY | WOCKPHARMA | 350 | 840.00 | 827.00 | 847.00 | 860.00 | 847.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 25/Aug/2016 | BUY | NATCOPHARMA | 450 | 675.00 | 666.00 | 680.00 | 690.00 | 690.00 | 15.00 | 6750.00 | Intraday |
| EQUITY CASH | 25/Aug/2016 | BUY | BRITANNIA | 100 | 3475.00 | 3452.00 | 3488.00 | 3520.00 | 3488.00 | 13.00 | 1300.00 | Intraday |
| EQUITY CASH | 24/Aug/2016 | BUY | INDIACEM | 2050 | 146.50 | 144.00 | 148.00 | 152.00 | 144.00 | -2.50 | -5125.00 | Intraday |
| EQUITY CASH | 24/Aug/2016 | BUY | TATACOFFEE | 2250 | 132.50 | 129.00 | 133.50 | 137.00 | 133.50 | 1.00 | 2250.00 | Intraday |
| EQUITY CASH | 24/Aug/2016 | BUY | MAJESCO | 570 | 528.50 | 520.00 | 531.00 | 540.00 | 540.00 | 11.50 | 6555.00 | Intraday |
| EQUITY CASH | 24/Aug/2016 | BUY | DIVISLAB | 250 | 1330.00 | 1315.00 | 1339.00 | 1360.00 | 1357.25 | 27.25 | 6812.50 | Intraday |
| EQUITY CASH | 23/Aug/2016 | SELL | HPCL | 250 | 1170.00 | 1187.00 | 1161.00 | 1140.00 | 1141.00 | 29.00 | 7250.00 | Intraday |
| EQUITY CASH | 23/Aug/2016 | BUY | BUTTERFLY | 1550 | 192.00 | 187.00 | 193.50 | 198.50 | 198.50 | 6.50 | 10075.00 | Intraday |
| EQUITY CASH | 23/Aug/2016 | BUY | INFY | 300 | 1028.50 | 1012.00 | 1037.00 | 1065.00 | 1037.00 | 8.50 | 2550.00 | Intraday |
| EQUITY CASH | 22/Aug/2016 | BUY | BRITANNIA | 100 | 3375.00 | 3355.00 | 3390.00 | 3430.00 | 3390.00 | 15.00 | 1500.00 | Intraday |
| EQUITY CASH | 22/Aug/2016 | BUY | CLNINDIA | 350 | 769.00 | 759.00 | 774.00 | 784.00 | 759.00 | -10.00 | -3500.00 | Intraday |
| EQUITY CASH | 22/Aug/2016 | BUY | ETAIRWAYS | 550 | 552.80 | 547.00 | 556.50 | 562.00 | 547.00 | -5.80 | -3190.00 | Intraday |
| EQUITY CASH | 22/Aug/2016 | BUY | DIVISLAB | 250 | 1311.00 | 1299.00 | 1320.00 | 1340.00 | 1320.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 22/Aug/2016 | BUY | INFINITE | 1400 | 213.00 | 209.00 | 214.50 | 219.50 | 219.50 | 6.50 | 9100.00 | Intraday |
| EQUITY CASH | 22/Aug/2016 | SELL | UPERGANGES | 750 | 393.50 | 399.00 | 390.50 | 383.00 | 390.50 | 3.00 | 2250.00 | Intraday |
| EQUITY CASH | 19/Aug/2016 | BUY | REL CAPTIAL | 650 | 470.00 | 465.00 | 473.50 | 480.00 | 473.50 | 3.50 | 2275.00 | Intraday |
| EQUITY CASH | 19/Aug/2016 | BUY | BFINVEST | 2000 | 152.50 | 148.50 | 153.50 | 157.50 | 157.50 | 5.00 | 10000.00 | Intraday |
| EQUITY CASH | 19/Aug/2016 | BUY | TVSMOTOR | 900 | 316.00 | 312.00 | 318.50 | 322.00 | 312.00 | -4.00 | -3600.00 | Intraday |

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|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 19/Aug/2016 | BUY | INDIACEM | 2300 | 131.60 | 128.50 | 132.60 | 135.00 | 132.60 | 1.00 | 2300.00 | Intraday |
| EQUITY CASH | 19/Aug/2016 | BUY | UPERGANGES | 700 | 417.00 | 412.00 | 420.00 | 426.00 | 420.00 | 3.00 | 2100.00 | Intraday |
| EQUITY CASH | 18/Aug/2016 | BUY | UPERGANGES | 900 | 338.00 | 333.00 | 340.50 | 348.00 | 348.00 | 10.00 | 9000.00 | Intraday |
| EQUITY CASH | 18/Aug/2016 | BUY | NMDC | 2800 | 106.00 | 104.00 | 107.00 | 109.00 | 107.00 | 1.00 | 2800.00 | Intraday |
| EQUITY CASH | 18/Aug/2016 | BUY | TATA METALI | 700 | 442.70 | 436.00 | 445.70 | 452.00 | 452.00 | 9.30 | 6510.00 | Intraday |
| EQUITY CASH | 17/Aug/2016 | BUY | SUNDARAM FAST | 1150 | 262.00 | 257.00 | 263.50 | 268.50 | 268.50 | 6.50 | 7475.00 | Intraday |
| EQUITY CASH | 17/Aug/2016 | BUY | BAIAI-AUTO | 100 | 2936.00 | 2919.00 | 2948.00 | 2980.00 | 2948.00 | 12.00 | 1200.00 | Intraday |
| EQUITY CASH | 17/Aug/2016 | BUY | BRITANNIA | 100 | 3305.00 | 3285.00 | 3316.00 | 3350.00 | 3350.00 | 45.00 | 4500.00 | Intraday |
| EQUITY CASH | 17/Aug/2016 | BUY | KWALITY DAIRY | 2550 | 118.00 | 115.00 | 119.00 | 124.00 | 119.00 | 1.00 | 2550.00 | Intraday |
| EQUITY CASH | 16/Aug/2016 | BUY | DIVISLAB | 250 | 1225.00 | 1210.00 | 1234.00 | 1255.00 | 1255.00 | 30.00 | 7500.00 | Intraday |
| EQUITY CASH | 16/Aug/2016 | BUY | IAMNA AUTO | 1450 | 210.00 | 2105.00 | 211.50 | 216.50 | 216.50 | 6.50 | 9425.00 | Intraday |
| EQUITY CASH | 16/Aug/2016 | SELL | TATAELXSI | 200 | 1635.00 | 1650.00 | 1626.00 | 1606.00 | 1626.00 | 9.00 | 1800.00 | Intraday |
| EQUITY CASH | 16/Aug/2016 | BUY | UJHIVAN | 650 | 456.50 | 450.00 | 460.00 | 468.00 | 450.00 | -6.50 | -4225.00 | Intraday |
| EQUITY CASH | 16/Aug/2016 | SELL | ZEEL | 600 | 499.00 | 504.00 | 495.50 | 490.00 | 507.00 | -8.00 | -4800.00 | Intraday |
| EQUITY CASH | 12/Aug/2016 | BUY | HGS | 600 | 506.50 | 499.20 | 509.50 | 517.50 | 509.50 | 3.00 | 1800.00 | Intraday |
| EQUITY CASH | 12/Aug/2016 | BUY | RAIESHEXPO | 650 | 460.00 | 454.00 | 463.00 | 470.00 | 463.00 | 3.00 | 1950.00 | Intraday |
| EQUITY CASH | 11/Aug/2016 | SELL | BPCL | 500 | 583.50 | 590.00 | 579.50 | 570.00 | 581.00 | 2.50 | 1250.00 | Intraday |
| EQUITY CASH | 11/Aug/2016 | SELL | JUSTDIAL | 600 | 492.00 | 500.00 | 488.50 | 480.00 | 488.50 | 3.50 | 2100.00 | Intraday |
| EQUITY CASH | 11/Aug/2016 | BUY | BRITANNIA | 100 | 3184.00 | 3166.00 | 3193.00 | 3207.00 | 3207.00 | 23.00 | 2300.00 | Intraday |
| EQUITY CASH | 11/Aug/2016 | BUY | KSCL | 750 | 384.00 | 379.00 | 387.00 | 395.00 | 379.00 | -5.00 | -3750.00 | Intraday |
| EQUITY CASH | 11/Aug/2016 | SELL | GLENMARK | 350 | 828.00 | 841.00 | 822.00 | 808.00 | 822.00 | 6.00 | 2100.00 | Intraday |
| EQUITY CASH | 10/Aug/2016 | SELL | KWALITY DAIRY | 2850 | 105.50 | 108.00 | 104.60 | 101.50 | 104.60 | 0.90 | 2565.00 | Intraday |
| EQUITY CASH | 10/Aug/2016 | SELL | ORIENTAL BANK | 2550 | 118.10 | 120.10 | 117.10 | 115.00 | 115.00 | 3.10 | 7905.00 | Intraday |
| EQUITY CASH | 10/Aug/2016 | BUY | MUTHOOT FIN | 750 | 398.00 | 392.00 | 401.00 | 408.00 | 392.00 | -6.00 | -4500.00 | Intraday |
| EQUITY CASH | 10/Aug/2016 | SELL | GODFRYPHLP | 250 | 1251.50 | 1265.00 | 1242.50 | 1230.00 | 1230.00 | 21.50 | 5375.00 | Intraday |
| EQUITY CASH | 10/Aug/2016 | SELL | BRITANNIA | 100 | 3115.00 | 3137.00 | 3105.00 | 3080.00 | 3080.00 | 35.00 | 3500.00 | Intraday |
| EQUITY CASH | 9/Aug/2016 | BUY | GODFRYPHLP | 250 | 1285.00 | 1268.00 | 1292.00 | 1315.00 | 1292.00 | 7.00 | 1750.00 | Intraday |
| EQUITY CASH | 9/Aug/2016 | BUY | SRF | 200 | 1605.00 | 1585.00 | 1615.00 | 1635.00 | 1635.00 | 30.00 | 6000.00 | Intraday |
| EQUITY CASH | 9/Aug/2016 | BUY | INDIACEM | 2350 | 127.00 | 125.00 | 128.00 | 130.00 | 128.00 | 1.00 | 2350.00 | Intraday |
| EQUITY CASH | 8/Aug/2016 | BUY | CUMMINSIND | 350 | 877.50 | 865.00 | 884.00 | 897.00 | 897.00 | 19.50 | 6825.00 | Intraday |
| EQUITY CASH | 8/Aug/2016 | BUY | BHARATFORG | 350 | 832.50 | 820.00 | 837.00 | 850.00 | 837.00 | 4.50 | 1575.00 | Intraday |
| EQUITY CASH | 8/Aug/2016 | BUY | BATAINDIA | 550 | 541.00 | 534.00 | 544.50 | 554.00 | 552.10 | 11.10 | 6105.00 | Intraday |
| EQUITY CASH | 5/Aug/2016 | BUY | HEROMOTOCO | 100 | 3342.00 | 3317.00 | 3355.00 | 3390.00 | 3390.00 | 48.00 | 4800.00 | Intraday |
| EQUITY CASH | 5/Aug/2016 | BUY | ADANI PORTS | 1300 | 232.00 | 229.00 | 234.00 | 237.00 | 234.00 | 2.00 | 2600.00 | Intraday |
| EQUITY CASH | 5/Aug/2016 | BUY | ISWSTEEL | 200 | 1734.00 | 1715.00 | 1745.00 | 1760.00 | 1742.00 | 8.00 | 1600.00 | Intraday |
| EQUITY CASH | 5/Aug/2016 | BUY | SRF | 200 | 1528.00 | 1508.00 | 1538.00 | 1560.00 | 1538.00 | 10.00 | 2000.00 | Intraday |
| EQUITY CASH | 4/Aug/2016 | SELL | UJHIVAN | 700 | 448.50 | 454.00 | 445.00 | 438.00 | 438.00 | 10.50 | 7350.00 | Intraday |
| EQUITY CASH | 4/Aug/2016 | BUY | GODREICP | 200 | 1588.00 | 1568.00 | 1600.00 | 1625.00 | 1597.55 | 9.55 | 1910.00 | Intraday |
| EQUITY CASH | 4/Aug/2016 | SELL | UPERGANGES | 650 | 468.00 | 475.00 | 464.00 | 457.00 | 465.60 | 2.40 | 1560.00 | Intraday |
| EQUITY CASH | 3/Aug/2016 | BUY | TATA METALI | 700 | 432.00 | 425.00 | 435.00 | 443.00 | 443.00 | 11.00 | 7700.00 | Intraday |
| EQUITY CASH | 3/Aug/2016 | BUY | ISWSTEEL | 150 | 1700.00 | 1680.00 | 1710.00 | 1730.00 | 1710.00 | 10.00 | 1500.00 | Intraday |
| EQUITY CASH | 3/Aug/2016 | BUY | DELTA CORP | 2950 | 102.50 | 100.00 | 103.30 | 106.00 | 106.00 | 3.50 | 10325.00 | Intraday |
| EQUITY CASH | 3/Aug/2016 | BUY | KSL | 1100 | 274.00 | 271.00 | 276.00 | 280.00 | 280.00 | 6.00 | 6600.00 | Intraday |
| EQUITY CASH | 3/Aug/2016 | SELL | SRF | 200 | 1491.90 | 1506.00 | 1480.00 | 1460.00 | 1483.55 | 8.35 | 1670.00 | Intraday |
| EQUITY CASH | 2/Aug/2016 | SELL | HDFC | 250 | 1350.00 | 1370.00 | 1335.00 | 1300.00 | 1339.10 | 10.90 | 2725.00 | Intraday |
| EQUITY CASH | 2/Aug/2016 | BUY | ITC | 1150 | 260.00 | 257.00 | 261.80 | 265.00 | 261.80 | 1.80 | 2070.00 | Intraday |
| EQUITY CASH | 2/Aug/2016 | BUY | MINDTREE | 500 | 613.80 | 605.70 | 619.00 | 625.00 | 618.00 | 4.20 | 2100.00 | Intraday |
| EQUITY CASH | 2/Aug/2016 | BUY | HEROMOTOCO | 100 | 3258.00 | 3225.00 | 3275.00 | 3305.00 | 3275.00 | 17.00 | 1700.00 | Intraday |
| EQUITY CASH | 2/Aug/2016 | BUY | MARUTI | 100 | 5000.00 | 4960.00 | 5022.00 | 5060.00 | 5022.00 | 22.00 | 2200.00 | Intraday |
| EQUITY CASH | 1/Aug/2016 | SELL | BRITANNIA | 100 | 2897.00 | 2912.00 | 2885.00 | 2860.00 | 2860.00 | 37.00 | 3700.00 | Intraday |
| EQUITY CASH | 1/Aug/2016 | BUY | AUROPHARMA | 350 | 804.00 | 792.00 | 810.50 | 820.00 | 792.00 | -12.00 | -4200.00 | Intraday |
| EQUITY CASH | 1/Aug/2016 | BUY | DWARKESH | 1000 | 307.00 | 302.00 | 309.50 | 315.00 | 315.00 | 8.00 | 8000.00 | Intraday |
| EQUITY CASH | 1/Aug/2016 | BUY | BEL | 250 | 1243.00 | 1221.00 | 1252.00 | 1277.00 | 1252.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 29/Jul/2016 | BUY | DWARKESH | 1200 | 250.00 | 245.00 | 252.00 | 257.00 | 256.70 | 6.70 | 8040.00 | Intraday |
| EQUITY CASH | 29/Jul/2016 | BUY | CIPLA | 550 | 528.00 | 521.00 | 532.00 | 537.00 | 537.00 | 9.00 | 4950.00 | Intraday |
| EQUITY CASH | 29/Jul/2016 | BUY | SRF | 200 | 1450.00 | 1430.00 | 1460.00 | 1490.00 | 1460.00 | 10.00 | 2000.00 | Intraday |
| EQUITY CASH | 28/Jul/2016 | SELL | HERITGFOOD | 500 | 637.00 | 648.00 | 630.00 | 618.00 | 630.00 | 7.00 | 3500.00 | Intraday |
| EQUITY CASH | 28/Jul/2016 | BUY | COALINDIA | 1000 | 330.50 | 326.00 | 332.00 | 337.00 | 332.00 | 1.50 | 1500.00 | Intraday |
| EQUITY CASH | 28/Jul/2016 | BUY | IBREAL | 3300 | 91.80 | 90.50 | 92.50 | 94.00 | 93.85 | 2.05 | 6765.00 | Intraday |
| EQUITY CASH | 27/Jul/2016 | SELL | STAR | 300 | 1145.00 | 1165.00 | 1136.00 | 1100.00 | 1136.00 | 9.00 | 2700.00 | Intraday |
| EQUITY CASH | 27/Jul/2016 | BUY | HDFC | 250 | 1384.50 | 1372.00 | 1395.00 | 1410.00 | 1392.25 | 7.75 | 1937.50 | Intraday |
| EQUITY CASH | 27/Jul/2016 | BUY | HERITGFOOD | 450 | 667.00 | 655.00 | 672.00 | 685.00 | 672.00 | 5.00 | 2250.00 | Intraday |
| EQUITY CASH | 26/Jul/2016 | SELL | HEROMOTOCO | 100 | 3250.00 | 3280.00 | 3230.00 | 3200.00 | 3200.00 | 50.00 | 5000.00 | Intraday |
| EQUITY CASH | 26/Jul/2016 | SELL | GODREICP | 200 | 1600.00 | 1616.00 | 1592.00 | 1575.00 | 1583.20 | 16.80 | 3360.00 | Intraday |
| EQUITY CASH | 26/Jul/2016 | BUY | JUBLFOOD | 250 | 1195.00 | 1178.00 | 1204.00 | 1220.00 | 1214.00 | 19.00 | 4750.00 | Intraday |
| EQUITY CASH | 25/Jul/2016 | BUY | CEATLTD | 350 | 908.00 | 898.00 | 914.00 | 925.00 | 914.00 | 6.00 | 2100.00 | Intraday |
| EQUITY CASH | 25/Jul/2016 | BUY | BRITANNIA | 100 | 2867.00 | 2849.00 | 2880.00 | 2900.00 | 2849.00 | -18.00 | -1800.00 | Intraday |
| EQUITY CASH | 25/Jul/2016 | BUY | PNB | 2350 | 126.90 | 125.00 | 128.00 | 130.00 | 129.85 | 2.95 | 6932.50 | Intraday |
| EQUITY CASH | 25/Jul/2016 | BUY | HIMATSIEDE | 1000 | 295.00 | 291.00 | 297.00 | 303.00 | 297.00 | 2.00 | 2000.00 | Intraday |
| EQUITY CASH | 25/Jul/2016 | BUY | HERITGFOOD | 500 | 609.00 | 598.00 | 614.00 | 625.00 | 625.00 | 16.00 | 8000.00 | Intraday |
| EQUITY CASH | 21/Jul/2016 | BUY | BPCL | 500 | 590.00 | 583.00 | 594.00 | 601.00 | 583.00 | -7.00 | -3500.00 | Intraday |
| EQUITY CASH | 21/Jul/2016 | BUY | CUMMINSIND | 350 | 869.00 | 860.00 | 875.00 | 882.00 | 882.00 | 13.00 | 4550.00 | Intraday |
| EQUITY CASH | 21/Jul/2016 | BUY | BAIAIFINSAV | 150 | 2683.00 | 2650.00 | 2695.00 | 2725.00 | 2695.00 | 12.00 | 1800.00 | Intraday |
| EQUITY CASH | 21/Jul/2016 | BUY | TATAELXSI | 200 | 1675.00 | 1658.00 | 1684.00 | 1705.00 | 1684.00 | 9.00 | 1800.00 | Intraday |
| EQUITY CASH | 20/Jul/2016 | BUY | DIVISLAB | 250 | 1172.00 | 1165.00 | 1180.00 | 1195.00 | 1189.00 | 17.00 | 4250.00 | Intraday |
| EQUITY CASH | 20/Jul/2016 | BUY | GODREIIND | 700 | 426.00 | 419.00 | 430.00 | 437.00 | 429.00 | 3.00 | 2100.00 | Intraday |
| EQUITY CASH | 20/Jul/2016 | BUY | CASTROLIND | 750 | 413.50 | 408.00 | 416.50 | 422.00 | 416.00 | 2.50 | 1875.00 | Intraday |
| EQUITY CASH | 20/Jul/2016 | BUY | BPCL | 550 | 576.00 | 568.00 | 580.00 | 588.00 | 579.10 | 3.10 | 1705.00 | Intraday |
| EQUITY CASH | 19/Jul/2016 | SELL | UPL | 550 | 554.50 | 562.00 | 550.00 | 542.00 | 550.00 | 4.50 | 2475.00 | Intraday |
| EQUITY CASH | 19/Jul/2016 | SELL | ORIENTAL BANK | 2600 | 115.50 | 117.20 | 114.50 | 113.00 | 114.65 | 0.85 | 2210.00 | Intraday |
| EQUITY CASH | 19/Jul/2016 | SELL | MINDTREE | 500 | 573.00 | 580.00 | 569.00 | 562.00 | 562.00 | 11.00 | 5500.00 | Intraday |
| EQUITY CASH | 19/Jul/2016 | BUY | TATAELXSI | 200 | 1670.00 | 1655.00 | 1678.00 | 1694.00 | 1678.00 | 8.00 | 1600.00 | Intraday |
| EQUITY CASH | 18/Jul/2016 | BUY | GODREIIND | 750 | 421.50 | 415.00 | 425.00 | 430.00 | 425.00 | 3.50 | 2625.00 | Intraday |
| EQUITY CASH | 18/Jul/2016 | BUY | BAIAI-AUTO | 150 | 2732.00 | 2712.00 | 2741.00 | 2760.00 | 2760.00 | 28.00 | 4200.00 | Intraday |

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|-------------|-------------|------|----------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 18/Jul/2016 | BUY | EXIDEIND | 1600 | 182.40 | 180.00 | 184.50 | 187.00 | 180.00 | -2.40 | -3840.00 | Intraday |
| EQUITY CASH | 18/Jul/2016 | SELL | BFUTILITIE | 550 | 531.00 | 528.00 | 527.00 | 520.00 | 528.00 | 3.00 | 1650.00 | Intraday |
| EQUITY CASH | 18/Jul/2016 | BUY | GRUH | 1000 | 304.00 | 300.00 | 306.50 | 312.00 | 306.50 | 2.50 | 2500.00 | Intraday |
| EQUITY CASH | 15/Jul/2016 | BUY | BAIAI-AUTO | 100 | 2697.00 | 2670.00 | 2708.00 | 2730.00 | 2700.00 | 3.00 | 300.00 | Intraday |
| EQUITY CASH | 15/Jul/2016 | BUY | CENTURY PLY | 1350 | 229.00 | 224.00 | 231.00 | 236.00 | 236.00 | 7.00 | 9450.00 | Intraday |
| EQUITY CASH | 15/Jul/2016 | BUY | ASIANPAINTS | 300 | 1026.00 | 1010.00 | 1033.00 | 1048.00 | 1031.50 | 5.50 | 1650.00 | Intraday |
| EQUITY CASH | 15/Jul/2016 | BUY | IUBLFOOD | 200 | 1217.00 | 1198.00 | 1224.00 | 1240.00 | 1198.00 | -19.00 | -3800.00 | Intraday |
| EQUITY CASH | 14/Jul/2016 | BUY | UPERGANGES | 600 | 498.00 | 490.00 | 502.00 | 510.00 | 502.00 | 4.00 | 2400.00 | Intraday |
| EQUITY CASH | 14/Jul/2016 | BUY | BANK INDIA | 2600 | 116.40 | 114.70 | 117.40 | 119.00 | 117.40 | 1.00 | 2600.00 | Intraday |
| EQUITY CASH | 14/Jul/2016 | BUY | HCLTECH | 450 | 725.00 | 716.00 | 730.00 | 740.00 | 728.80 | 3.80 | 1710.00 | Intraday |
| EQUITY CASH | 13/Jul/2016 | SELL | DIVISLAB | 300 | 1163.00 | 1178.00 | 1156.00 | 1140.00 | 1157.50 | 5.50 | 1650.00 | Intraday |
| EQUITY CASH | 13/Jul/2016 | BUY | GODFREYPHP | 300 | 1160.00 | 1148.00 | 1167.00 | 1180.00 | 1180.00 | 20.00 | 6000.00 | Intraday |
| EQUITY CASH | 13/Jul/2016 | SELL | TATASTEEL | 850 | 348.00 | 352.50 | 345.50 | 340.00 | 352.50 | -4.50 | -3825.00 | Intraday |
| EQUITY CASH | 13/Jul/2016 | BUY | SIEMENS | 200 | 1311.00 | 1297.00 | 1320.00 | 1335.00 | 1297.00 | -14.00 | -2800.00 | Intraday |
| EQUITY CASH | 13/Jul/2016 | BUY | ADANI PORTS | 1350 | 219.00 | 215.50 | 221.00 | 225.00 | 221.00 | 2.00 | 2700.00 | Intraday |
| EQUITY CASH | 13/Jul/2016 | SELL | IUBLFOOD | 250 | 1160.00 | 1175.00 | 1154.00 | 1140.00 | 1154.90 | 5.10 | 1275.00 | Intraday |
| EQUITY CASH | 12/Jul/2016 | BUY | ZEEL | 650 | 455.00 | 447.00 | 459.00 | 467.00 | 456.00 | 1.00 | 650.00 | Intraday |
| EQUITY CASH | 12/Jul/2016 | BUY | AXIS BANK | 550 | 555.00 | 550.00 | 558.00 | 568.00 | 558.00 | 3.00 | 1650.00 | Intraday |
| EQUITY CASH | 12/Jul/2016 | BUY | BAIAI-AUTO | 150 | 2665.00 | 2640.00 | 2677.00 | 2700.00 | 2675.00 | 10.00 | 1500.00 | Intraday |
| EQUITY CASH | 12/Jul/2016 | BUY | CASTROLIND | 750 | 406.00 | 402.00 | 408.00 | 412.00 | 408.00 | 2.00 | 1500.00 | Intraday |
| EQUITY CASH | 12/Jul/2016 | BUY | BANK INDIA | 2600 | 115.30 | 113.70 | 116.30 | 118.00 | 115.95 | 0.65 | 1690.00 | Intraday |
| EQUITY CASH | 11/Jul/2016 | SELL | CEFC | 450 | 607.50 | 613.00 | 603.50 | 595.00 | 605.75 | 1.75 | 787.50 | Intraday |
| EQUITY CASH | 11/Jul/2016 | BUY | HEROMOTOCO | 100 | 3237.00 | 3215.00 | 3252.00 | 3282.00 | 3249.00 | 12.00 | 1200.00 | Intraday |
| EQUITY CASH | 11/Jul/2016 | BUY | MARUTI | 100 | 4240.00 | 4215.00 | 4258.00 | 4280.00 | 4280.00 | 40.00 | 4000.00 | Intraday |
| EQUITY CASH | 11/Jul/2016 | BUY | CADILAC | 800 | 371.00 | 365.00 | 373.00 | 377.00 | 376.00 | 5.00 | 4000.00 | Intraday |
| EQUITY CASH | 11/Jul/2016 | BUY | HDFC | 250 | 1311.00 | 1294.00 | 1320.00 | 1335.00 | 1320.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 8/Jul/2016 | BUY | GODREJCP | 200 | 1652.00 | 1640.00 | 1662.00 | 1680.00 | 1660.00 | 8.00 | 1600.00 | Intraday |
| EQUITY CASH | 8/Jul/2016 | SELL | TATASTEEL | 950 | 316.50 | 320.00 | 314.50 | 310.50 | 314.50 | 2.00 | 1900.00 | Intraday |
| EQUITY CASH | 8/Jul/2016 | BUY | TORRENT PHARMA | 200 | 1444.00 | 1430.00 | 1452.00 | 1468.00 | 1430.00 | -14.00 | -2800.00 | Intraday |
| EQUITY CASH | 8/Jul/2016 | SELL | TCS | 150 | 2422.00 | 2444.00 | 2408.00 | 2370.00 | 2408.00 | 14.00 | 2100.00 | Intraday |
| EQUITY CASH | 8/Jul/2016 | BUY | AJANTAPHARM | 190 | 1600.00 | 1582.00 | 1610.00 | 1625.00 | 1625.00 | 25.00 | 4750.00 | Intraday |
| EQUITY CASH | 7/Jul/2016 | BUY | HDFC | 250 | 1292.00 | 1280.00 | 1300.00 | 1315.00 | 1295.40 | 3.40 | 850.00 | Intraday |
| EQUITY CASH | 7/Jul/2016 | BUY | CAIRN | 2000 | 150.00 | 148.00 | 151.00 | 153.00 | 151.00 | 1.00 | 2000.00 | Intraday |
| EQUITY CASH | 7/Jul/2016 | BUY | INDIACEM | 3000 | 115.40 | 114.00 | 116.10 | 118.00 | 116.10 | 0.70 | 2100.00 | Intraday |
| EQUITY CASH | 7/Jul/2016 | BUY | CENTURYTEX | 450 | 690.00 | 684.00 | 694.50 | 701.00 | 684.00 | -6.00 | -2700.00 | Intraday |
| EQUITY CASH | 7/Jul/2016 | SELL | BRITANNIA | 100 | 2830.00 | 2855.00 | 2815.00 | 2790.00 | 2802.00 | 28.00 | 2800.00 | Intraday |
| EQUITY CASH | 5/Jul/2016 | BUY | HEXWARE | 1300 | 233.00 | 229.00 | 235.00 | 239.00 | 229.00 | -4.00 | -5200.00 | Intraday |
| EQUITY CASH | 5/Jul/2016 | BUY | UIVIVAN | 700 | 427.50 | 421.00 | 430.50 | 438.00 | 425.25 | -2.25 | -1575.00 | Intraday |
| EQUITY CASH | 5/Jul/2016 | BUY | ALBK | 4000 | 76.40 | 75.00 | 77.00 | 78.50 | 77.00 | 0.60 | 2400.00 | Intraday |
| EQUITY CASH | 5/Jul/2016 | SELL | BHARTIARTEL | 800 | 371.50 | 375.00 | 369.00 | 364.00 | 364.20 | 7.30 | 5840.00 | Intraday |
| EQUITY CASH | 4/Jul/2016 | BUY | CENTURY PLY | 1450 | 209.30 | 205.50 | 211.00 | 216.00 | 211.00 | 1.70 | 2465.00 | Intraday |
| EQUITY CASH | 4/Jul/2016 | BUY | UIVIVAN | 750 | 409.30 | 403.50 | 412.50 | 419.00 | 419.00 | 9.70 | 7275.00 | Intraday |
| EQUITY CASH | 4/Jul/2016 | BUY | BHARTIARTEL | 800 | 371.00 | 366.50 | 374.00 | 378.00 | 374.00 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 4/Jul/2016 | BUY | SHILPI | 1500 | 182.00 | 179.20 | 183.40 | 187.00 | 183.40 | 1.40 | 2100.00 | Intraday |
| EQUITY CASH | 1/Jul/2016 | BUY | VEDL | 2200 | 136.30 | 134.30 | 137.00 | 139.00 | 135.45 | -0.85 | -1870.00 | Intraday |
| EQUITY CASH | 1/Jul/2016 | BUY | ONGC | 1400 | 219.40 | 216.00 | 221.20 | 225.00 | 225.00 | 5.60 | 7840.00 | Intraday |
| EQUITY CASH | 1/Jul/2016 | BUY | CAIRN | 2100 | 143.80 | 142.00 | 144.60 | 147.00 | 144.60 | 0.80 | 1680.00 | Intraday |
| EQUITY CASH | 1/Jul/2016 | BUY | ASHOK LEY | 3000 | 100.00 | 98.40 | 100.70 | 103.00 | 100.70 | 0.70 | 2100.00 | Intraday |
| EQUITY CASH | 1/Jul/2016 | BUY | BHEL | 2300 | 132.00 | 130.00 | 133.00 | 136.00 | 133.00 | 1.00 | 2300.00 | Intraday |
| EQUITY CASH | 1/Jul/2016 | BUY | ASTRAL | 600 | 493.00 | 488.00 | 496.00 | 503.00 | 503.00 | 10.00 | 6000.00 | Intraday |
| EQUITY CASH | 30/Jun/2016 | BUY | INDIACEM | 2600 | 113.80 | 112.00 | 114.60 | 117.00 | 113.25 | -0.55 | -1430.00 | Intraday |
| EQUITY CASH | 30/Jun/2016 | BUY | TVSMOTOR | 900 | 310.50 | 306.00 | 313.00 | 318.00 | 308.00 | -2.50 | -2250.00 | Intraday |
| EQUITY CASH | 30/Jun/2016 | BUY | GRANULES | 2200 | 139.00 | 136.00 | 140.00 | 144.00 | 138.45 | -0.55 | -1210.00 | Intraday |
| EQUITY CASH | 30/Jun/2016 | BUY | MOTHERSUMI | 1100 | 282.00 | 278.00 | 284.00 | 289.00 | 284.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 29/Jun/2016 | BUY | ISW ENERGY | 3600 | 83.00 | 81.50 | 83.70 | 85.50 | 84.90 | 1.90 | 6840.00 | Intraday |
| EQUITY CASH | 29/Jun/2016 | BUY | CANARA BANK | 1400 | 218.50 | 215.00 | 220.20 | 224.00 | 220.20 | 1.70 | 2380.00 | Intraday |
| EQUITY CASH | 29/Jun/2016 | BUY | INFRATEL | 900 | 343.50 | 339.50 | 346.00 | 351.00 | 345.50 | 2.00 | 1800.00 | Intraday |
| EQUITY CASH | 29/Jun/2016 | BUY | HINDALCO | 3000 | 120.20 | 118.50 | 121.20 | 124.00 | 121.20 | 1.00 | 3000.00 | Intraday |
| EQUITY CASH | 28/Jun/2016 | BUY | NCC | 4100 | 73.00 | 71.00 | 73.70 | 76.00 | 72.90 | -0.10 | -410.00 | Intraday |
| EQUITY CASH | 28/Jun/2016 | BUY | BATAINDIA | 500 | 543.00 | 538.00 | 547.00 | 0.00 | 541.00 | 2.00 | -1000.00 | Intraday |
| EQUITY CASH | 28/Jun/2016 | BUY | ENGINEERSIN | 1500 | 206.40 | 203.00 | 208.00 | 0.00 | 208.00 | 1.60 | 2400.00 | Intraday |
| EQUITY CASH | 28/Jun/2016 | BUY | UPERGANGES | 800 | 397.00 | 392.00 | 400.00 | 0.00 | 400.00 | 3.00 | 2400.00 | Intraday |
| EQUITY CASH | 27/Jun/2016 | SELL | BHARTIARTEL | 900 | 352.00 | 356.50 | 349.20 | 344.00 | 349.20 | 2.80 | 2520.00 | Intraday |
| EQUITY CASH | 27/Jun/2016 | BUY | ANDHRA SUGAR | 1400 | 220.00 | 217.00 | 222.00 | 226.00 | 226.00 | 6.00 | 8400.00 | Intraday |
| EQUITY CASH | 27/Jun/2016 | BUY | ISW ENERGY | 3000 | 81.40 | 79.90 | 82.10 | 84.00 | 80.50 | -0.90 | -2700.00 | Intraday |
| EQUITY CASH | 27/Jun/2016 | BUY | EXIDEIND | 1800 | 168.00 | 166.00 | 169.20 | 172.00 | 169.20 | 1.20 | 2160.00 | Intraday |
| EQUITY CASH | 24/Jun/2016 | BUY | MOTHERSUMI | 1100 | 276.00 | 272.00 | 278.00 | 282.00 | 278.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 24/Jun/2016 | BUY | TATASTEEL | 1000 | 306.70 | 302.00 | 309.00 | 313.00 | 313.00 | 6.30 | 6300.00 | Intraday |
| EQUITY CASH | 24/Jun/2016 | BUY | IUBLFOOD | 300 | 1035.00 | 1024.00 | 1042.00 | 1056.00 | 1033.50 | -1.50 | -450.00 | Intraday |
| EQUITY CASH | 24/Jun/2016 | SELL | HINDALCO | 2700 | 114.00 | 116.00 | 113.20 | 111.00 | 113.20 | 0.80 | 2160.00 | Intraday |
| EQUITY CASH | 24/Jun/2016 | SELL | ASHOK LEY | 3200 | 96.00 | 97.80 | 95.30 | 93.00 | 95.30 | 0.70 | 2240.00 | Intraday |
| EQUITY CASH | 23/Jun/2016 | BUY | IUBLFOOD | 300 | 1071.00 | 1061.00 | 1077.00 | 1086.00 | 1077.00 | 6.00 | 1800.00 | Intraday |
| EQUITY CASH | 23/Jun/2016 | BUY | HDIL | 3000 | 102.30 | 104.50 | 101.50 | 98.50 | 101.50 | -0.80 | -2400.00 | Intraday |
| EQUITY CASH | 23/Jun/2016 | SELL | AXIS BANK | 500 | 515.50 | 521.00 | 512.00 | 505.00 | 521.00 | -5.50 | -2750.00 | Intraday |
| EQUITY CASH | 23/Jun/2016 | SELL | TATACOFFEE | 2900 | 104.80 | 107.00 | 103.80 | 100.50 | 103.80 | 1.00 | 2900.00 | Intraday |
| EQUITY CASH | 23/Jun/2016 | BUY | PNB | 3000 | 99.20 | 97.50 | 100.00 | 102.00 | 100.00 | 0.80 | 2400.00 | Intraday |
| EQUITY CASH | 22/Jun/2016 | BUY | RUSHIL | 600 | 466.00 | 459.50 | 469.00 | 476.00 | 459.50 | -6.50 | -3900.00 | Intraday |
| EQUITY CASH | 22/Jun/2016 | SELL | ASHOK LEY | 3000 | 101.00 | 103.00 | 100.25 | 97.25 | 100.25 | 0.75 | 2250.00 | Intraday |
| EQUITY CASH | 22/Jun/2016 | BUY | ARVIND | 900 | 331.50 | 327.00 | 334.00 | 339.00 | 327.00 | -4.50 | -4050.00 | Intraday |
| EQUITY CASH | 21/Jun/2016 | SELL | VEDL | 2400 | 126.00 | 128.25 | 125.00 | 122.00 | 125.00 | 1.00 | 2400.00 | Intraday |
| EQUITY CASH | 21/Jun/2016 | BUY | MINDTREE | 450 | 649.00 | 640.00 | 654.00 | 665.00 | 654.00 | 5.00 | 2250.00 | Intraday |
| EQUITY CASH | 20/Jun/2016 | BUY | CANARA BANK | 1500 | 204.50 | 201.00 | 206.20 | 209.50 | 206.20 | 1.70 | 2550.00 | Intraday |
| EQUITY CASH | 20/Jun/2016 | BUY | PNB | 3000 | 96.20 | 94.00 | 97.00 | 99.00 | 96.80 | 0.60 | 1800.00 | Intraday |

| | | | | | | | | | | | | |
|-------------|-------------|------|--------------|-------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 20/Jun/2016 | BUY | HINDALCO | 2500 | 120.30 | 118.50 | 121.10 | 124.00 | 121.10 | 0.80 | 2000.00 | Intraday |
| EQUITY CASH | 20/Jun/2016 | BUY | MFSL | 600 | 494.00 | 486.00 | 498.00 | 508.00 | 508.00 | 14.00 | 8400.00 | Intraday |
| EQUITY CASH | 17/Jun/2016 | SELL | UPL | 550 | 567.00 | 575.00 | 563.50 | 558.00 | 564.55 | 2.45 | 1347.50 | Intraday |
| EQUITY CASH | 17/Jun/2016 | SELL | CEATLTD | 400 | 842.50 | 852.00 | 837.00 | 827.00 | 827.00 | 15.50 | 6200.00 | Intraday |
| EQUITY CASH | 17/Jun/2016 | BUY | MFSL | 650 | 476.00 | 470.00 | 480.00 | 488.00 | 488.00 | 12.00 | 7800.00 | Intraday |
| EQUITY CASH | 17/Jun/2016 | BUY | RUSHIL | 700 | 438.50 | 432.00 | 441.50 | 448.00 | 441.50 | 3.00 | 2100.00 | Intraday |
| EQUITY CASH | 16/Jun/2016 | SELL | RUSHIL | 700 | 442.95 | 448.00 | 440.00 | 434.00 | 434.00 | 8.95 | 6265.00 | Intraday |
| EQUITY CASH | 16/Jun/2016 | SELL | SRF | 250 | 1270.00 | 1286.00 | 1260.00 | 1242.00 | 1260.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 16/Jun/2016 | SELL | ICICIBANK | 1250 | 240.70 | 245.00 | 238.80 | 235.00 | 238.80 | 1.90 | 2375.00 | Intraday |
| EQUITY CASH | 16/Jun/2016 | SELL | IDBI | 4300 | 69.70 | 71.00 | 69.10 | 67.50 | 69.10 | 0.60 | 2580.00 | Intraday |
| EQUITY CASH | 16/Jun/2016 | BUY | SBBJ | 450 | 694.00 | 686.10 | 699.00 | 714.00 | 714.00 | 20.00 | 9000.00 | Intraday |
| EQUITY CASH | 15/Jun/2016 | BUY | UNION BANK | 2400 | 122.60 | 120.00 | 123.60 | 126.00 | 123.60 | 1.00 | 2400.00 | Intraday |
| EQUITY CASH | 15/Jun/2016 | BUY | SHILPI | 1950 | 153.00 | 150.00 | 154.00 | 158.00 | 154.00 | 1.00 | 1950.00 | Intraday |
| EQUITY CASH | 15/Jun/2016 | SELL | IDEA | 2900 | 101.20 | 103.00 | 100.60 | 98.50 | 100.60 | 0.60 | 1740.00 | Intraday |
| EQUITY CASH | 15/Jun/2016 | BUY | FEDRAL BANK | 5000 | 59.65 | 58.20 | 60.20 | 61.50 | 60.20 | 0.55 | 2750.00 | Intraday |
| EQUITY CASH | 15/Jun/2016 | SELL | SUNTV | 750 | 376.60 | 381.00 | 373.60 | 368.00 | 381.00 | -4.40 | -3300.00 | Intraday |
| EQUITY CASH | 14/Jun/2016 | BUY | CENTURY PLY | 1650 | 184.00 | 181.00 | 185.50 | 189.00 | 185.50 | 1.50 | 2475.00 | Intraday |
| EQUITY CASH | 14/Jun/2016 | SELL | MARICO | 1200 | 252.00 | 256.00 | 250.50 | 247.00 | 250.50 | 1.50 | 1800.00 | Intraday |
| EQUITY CASH | 14/Jun/2016 | BUY | UPERGANGES | 900 | 350.00 | 344.00 | 352.50 | 358.00 | 352.50 | 2.50 | 2250.00 | Intraday |
| EQUITY CASH | 14/Jun/2016 | BUY | GATI | 1700 | 175.60 | 172.00 | 177.00 | 181.00 | 177.00 | 1.40 | 2380.00 | Intraday |
| EQUITY CASH | 14/Jun/2016 | SELL | ZEEL | 700 | 459.00 | 465.00 | 455.50 | 448.00 | 455.50 | 3.50 | 2450.00 | Intraday |
| EQUITY CASH | 13/Jun/2016 | BUY | JAYSHREE TEA | 3000 | 96.50 | 94.50 | 97.30 | 101.00 | 101.00 | 4.50 | 13500.00 | Intraday |
| EQUITY CASH | 13/Jun/2016 | BUY | DHFL | 1500 | 202.00 | 198.00 | 204.00 | 208.00 | 204.00 | 2.00 | 3000.00 | Intraday |
| EQUITY CASH | 13/Jun/2016 | BUY | DWARKESH | 1150 | 260.00 | 256.00 | 262.20 | 267.00 | 267.00 | 7.00 | 8050.00 | Intraday |
| EQUITY CASH | 13/Jun/2016 | SELL | GRANULES | 2150 | 138.10 | 139.00 | 137.40 | 134.00 | 139.00 | -0.90 | -1935.00 | Intraday |
| EQUITY CASH | 13/Jun/2016 | SELL | JUBLIANT | 250 | 1010.00 | 1022.00 | 1001.00 | 985.00 | 1022.00 | -12.00 | -3000.00 | Intraday |
| EQUITY CASH | 10/Jun/2016 | SELL | EXIDEIND | 1900 | 159.30 | 161.00 | 158.20 | 156.00 | 159.20 | 0.10 | 190.00 | Intraday |
| EQUITY CASH | 10/Jun/2016 | BUY | BHEL | 2400 | 124.70 | 122.00 | 125.70 | 129.00 | 125.70 | 1.00 | 2400.00 | Intraday |
| EQUITY CASH | 10/Jun/2016 | BUY | CESC | 550 | 561.00 | 554.00 | 565.00 | 573.00 | 565.00 | 4.00 | 2200.00 | Intraday |
| EQUITY CASH | 9/Jun/2016 | BUY | CENTURYTEX | 1670 | 180.00 | 176.00 | 181.50 | 185.50 | 181.50 | 1.50 | 2505.00 | Intraday |
| EQUITY CASH | 9/Jun/2016 | BUY | HDIL | 3000 | 98.60 | 97.00 | 99.30 | 101.00 | 97.00 | -1.60 | -4800.00 | Intraday |
| EQUITY CASH | 9/Jun/2016 | BUY | DHFL | 1450 | 208.40 | 205.00 | 210.40 | 215.00 | 210.40 | 2.00 | 2900.00 | Intraday |
| EQUITY CASH | 8/Jun/2016 | BUY | RUSHIL | 600 | 431.00 | 425.00 | 435.00 | 442.00 | 425.00 | -6.00 | -3600.00 | Intraday |
| EQUITY CASH | 8/Jun/2016 | BUY | BHARTIARTEL | 800 | 357.00 | 352.00 | 360.00 | 365.00 | 352.00 | -5.00 | -4000.00 | Intraday |
| EQUITY CASH | 8/Jun/2016 | BUY | ABAN | 1350 | 218.00 | 214.00 | 220.00 | 225.00 | 214.00 | -4.00 | -5400.00 | Intraday |
| EQUITY CASH | 7/Jun/2016 | BUY | PETRONET | 1100 | 274.00 | 270.00 | 276.00 | 291.00 | 274.15 | 0.15 | 165.00 | Intraday |
| EQUITY CASH | 7/Jun/2016 | BUY | ADANI PORTS | 1450 | 207.20 | 204.50 | 209.00 | 215.00 | 206.90 | -0.30 | -435.00 | Intraday |
| EQUITY CASH | 7/Jun/2016 | BUY | MOTHERSUMI | 1050 | 286.00 | 282.00 | 288.20 | 293.00 | 288.20 | 2.20 | 2310.00 | Intraday |
| EQUITY CASH | 7/Jun/2016 | BUY | DISH TV | 3400 | 88.20 | 86.60 | 89.00 | 91.00 | 89.00 | 0.80 | 2720.00 | Intraday |
| EQUITY CASH | 7/Jun/2016 | BUY | UIHIVAN | 850 | 364.20 | 358.00 | 367.20 | 375.00 | 367.20 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 6/Jun/2016 | BUY | SBIN | 1500 | 199.50 | 196.50 | 201.00 | 205.00 | 201.00 | 1.50 | 2250.00 | Intraday |
| EQUITY CASH | 6/Jun/2016 | SELL | JUBLFOOD | 300 | 997.00 | 1011.00 | 989.00 | 975.00 | 989.00 | 8.00 | 2400.00 | Intraday |
| EQUITY CASH | 6/Jun/2016 | BUY | UIHIVAN | 900 | 347.25 | 341.50 | 351.50 | 355.50 | 351.50 | 4.25 | 3825.00 | Intraday |
| EQUITY CASH | 6/Jun/2016 | SELL | MOTHERSUMI | 1100 | 274.00 | 278.00 | 271.80 | 268.00 | 271.80 | 2.20 | 2420.00 | Intraday |
| EQUITY CASH | 3/Jun/2016 | SELL | MOTHERSUMI | 1100 | 277.00 | 281.00 | 275.00 | 271.00 | 275.00 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 3/Jun/2016 | SELL | MOTHERSUMI | 1050 | 286.30 | 289.20 | 284.00 | 280.00 | 280.00 | 6.30 | 6615.00 | Intraday |
| EQUITY CASH | 2/Jun/2016 | BUY | CROMPTON | 4000 | 74.50 | 73.00 | 75.30 | 78.30 | 74.40 | -0.10 | -400.00 | Intraday |
| EQUITY CASH | 2/Jun/2016 | SELL | IBREAL | 3000 | 99.05 | 101.00 | 98.10 | 95.50 | 101.00 | -1.95 | -5850.00 | Intraday |
| EQUITY CASH | 2/Jun/2016 | BUY | VENUSREM | 3400 | 88.50 | 87.00 | 89.40 | 92.00 | 89.40 | 0.90 | 3060.00 | Intraday |
| EQUITY CASH | 2/Jun/2016 | SELL | JUBLFOOD | 300 | 1005.00 | 1016.00 | 996.00 | 980.00 | 996.00 | 9.00 | 2700.00 | Intraday |
| EQUITY CASH | 1/Jun/2016 | SELL | JUBLFOOD | 300 | 1020.00 | 1038.00 | 1007.00 | 995.00 | 1007.00 | 13.00 | 3900.00 | Intraday |
| EQUITY CASH | 1/Jun/2016 | SELL | BPCL | 350 | 990.00 | 1005.00 | 983.00 | 972.00 | 983.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 1/Jun/2016 | BUY | TCS | 150 | 2595.00 | 2560.00 | 2620.00 | 2650.00 | 2620.00 | 25.00 | 3750.00 | Intraday |
| EQUITY CASH | 31/May/2016 | BUY | EXIDEIND | 1900 | 160.50 | 159.00 | 161.80 | 163.00 | 163.00 | 2.50 | 4750.00 | Intraday |
| EQUITY CASH | 31/May/2016 | BUY | EMAMILTD | 200 | 1030.00 | 1015.00 | 1040.00 | 1055.00 | 1022.00 | -8.00 | -1600.00 | Intraday |
| EQUITY CASH | 31/May/2016 | BUY | RUSHIL | 850 | 373.70 | 367.00 | 378.00 | 382.00 | 378.00 | 4.30 | 3655.00 | Intraday |
| EQUITY CASH | 30/May/2016 | BUY | SRF | 250 | 1279.00 | 1265.00 | 1292.00 | 1310.00 | 1291.60 | 12.60 | 3150.00 | Intraday |
| EQUITY CASH | 30/May/2016 | BUY | MOTHERSUMI | 1100 | 284.50 | 280.50 | 286.50 | 290.00 | 286.50 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 30/May/2016 | BUY | UIHIVAN | 1000 | 308.00 | 303.00 | 311.00 | 318.00 | 316.80 | 8.80 | 8800.00 | Intraday |
| EQUITY CASH | 30/May/2016 | BUY | BFUTILITIE | 500 | 545.00 | 538.00 | 550.00 | 557.00 | 538.00 | -7.00 | -3500.00 | Intraday |
| EQUITY CASH | 30/May/2016 | BUY | HINDPETRO | 300 | 940.00 | 930.00 | 948.00 | 960.00 | 930.00 | -10.00 | -3000.00 | Intraday |
| EQUITY CASH | 27/May/2016 | BUY | SBIN | 1650 | 186.30 | 184.00 | 188.00 | 190.50 | 188.00 | 1.70 | 2805.00 | Intraday |
| EQUITY CASH | 27/May/2016 | BUY | SRF | 250 | 1251.50 | 1233.00 | 1265.00 | 1285.00 | 1265.00 | 13.50 | 3375.00 | Intraday |
| EQUITY CASH | 27/May/2016 | BUY | ANDHRA SUGAR | 1500 | 195.50 | 192.50 | 197.20 | 202.00 | 192.50 | -3.00 | -4500.00 | Intraday |
| EQUITY CASH | 26/May/2016 | BUY | TVSMOTORS | 950 | 302.00 | 296.00 | 307.00 | 312.00 | 299.50 | -2.50 | -2375.00 | Intraday |
| EQUITY CASH | 26/May/2016 | BUY | JUBLFOOD | 300 | 1092.00 | 1080.00 | 1107.00 | 1130.00 | 1130.00 | 38.00 | 11400.00 | Intraday |
| EQUITY CASH | 26/May/2016 | BUY | TVSMOTORS | 1050 | 299.00 | 295.00 | 302.00 | 306.00 | 302.00 | 3.00 | 3150.00 | Intraday |
| EQUITY CASH | 26/May/2016 | BUY | BAIAIAUTO | 150 | 2480.00 | 2450.00 | 2505.00 | 2535.00 | 2450.00 | -30.00 | -4500.00 | Intraday |
| EQUITY CASH | 26/May/2016 | BUY | BPCL | 300 | 922.00 | 910.00 | 930.00 | 944.00 | 910.00 | -12.00 | -3600.00 | Intraday |
| EQUITY CASH | 25/May/2016 | BUY | TECHM | 600 | 521.50 | 515.00 | 527.00 | 530.00 | 530.00 | 8.50 | 5100.00 | Intraday |
| EQUITY CASH | 25/May/2016 | BUY | RELIANCE | 350 | 945.50 | 932.00 | 952.00 | 965.00 | 949.50 | 4.00 | 1400.00 | Intraday |
| EQUITY CASH | 25/May/2016 | BUY | SBIN | 1800 | 171.50 | 169.00 | 173.00 | 175.00 | 175.00 | 3.50 | 6300.00 | Intraday |
| EQUITY CASH | 25/May/2016 | BUY | PIDILITE | 500 | 660.00 | 655.00 | 666.00 | 672.00 | 672.00 | 12.00 | 6000.00 | Intraday |
| EQUITY CASH | 24/May/2016 | SELL | VEDL | 3150 | 96.50 | 97.95 | 95.60 | 94.50 | 94.50 | 2.00 | 6300.00 | Intraday |
| EQUITY CASH | 24/May/2016 | SELL | JUBLFOOD | 300 | 1015.00 | 1031.00 | 1004.00 | 990.00 | 990.00 | 25.00 | 7500.00 | Intraday |
| EQUITY CASH | 24/May/2016 | BUY | RELIANCE | 350 | 938.00 | 943.00 | 946.00 | 958.00 | 943.00 | 5.00 | 1750.00 | Intraday |
| EQUITY CASH | 24/May/2016 | BUY | PIDILITE | 500 | 652.00 | 647.00 | 657.00 | 666.00 | 657.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 23/May/2016 | BUY | BATAINDIA | 600 | 557.00 | 550.00 | 562.00 | 570.00 | 559.50 | 2.50 | 1500.00 | Intraday |
| EQUITY CASH | 23/May/2016 | SELL | SUNTV | 850 | 370.00 | 375.00 | 367.00 | 361.50 | 367.00 | 3.00 | 2550.00 | Intraday |
| EQUITY CASH | 23/May/2016 | BUY | COX&KINGS | 1800 | 160.00 | 157.00 | 161.60 | 164.00 | 157.00 | -3.00 | -5400.00 | Intraday |
| EQUITY CASH | 23/May/2016 | BUY | BRITANNIA | 100 | 2762.00 | 2720.00 | 2790.00 | 2845.00 | 2720.00 | -42.00 | -4200.00 | Intraday |
| EQUITY CASH | 23/May/2016 | SELL | EDUCOMP | 21000 | 13.80 | 14.25 | 13.50 | 13.10 | 14.25 | -0.45 | -9450.00 | Intraday |
| EQUITY CASH | 23/May/2016 | BUY | ZEEL | 700 | 435.00 | 428.00 | 439.00 | 445.00 | 439.00 | 4.00 | 2800.00 | Intraday |
| EQUITY CASH | 23/May/2016 | SELL | SUNTV | 850 | 370.00 | 375.00 | 367.00 | 361.50 | 367.00 | 3.00 | 2550.00 | Intraday |

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|-------------|-------------|------|--------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 20/May/2016 | BUY | JETAIRWAYS | 480 | 615.30 | 623.00 | 611.00 | 602.00 | 602.00 | -13.30 | -6384.00 | Intraday |
| EQUITY CASH | 20/May/2016 | SELL | PIDILITIND | 470 | 636.00 | 642.20 | 632.00 | 622.00 | 632.00 | 4.00 | 1880.00 | Intraday |
| EQUITY CASH | 20/May/2016 | SELL | VENUSREM | 3690 | 81.30 | 83.00 | 80.50 | 79.00 | 79.00 | 2.30 | 8487.00 | Intraday |
| EQUITY CASH | 20/May/2016 | BUY | GHCL | 190 | 156.50 | 153.00 | 157.70 | 161.00 | 157.70 | 1.20 | 228.00 | Intraday |
| EQUITY CASH | 19/May/2016 | BUY | PEL | 210 | 1430.00 | 1445.00 | 1420.00 | 1400.00 | 1445.00 | 15.00 | 3150.00 | Intraday |
| EQUITY CASH | 19/May/2016 | BUY | HINDPETRO | 350 | 849.00 | 839.00 | 859.00 | 870.00 | 839.00 | -10.00 | -3500.00 | Intraday |
| EQUITY CASH | 19/May/2016 | BUY | BPCL | 318 | 943.00 | 930.00 | 952.00 | 964.00 | 946.15 | 3.15 | 1001.70 | Intraday |
| EQUITY CASH | 19/May/2016 | BUY | SRF | 240 | 1260.00 | 1248.00 | 1272.00 | 1285.00 | 1285.00 | 25.00 | 6000.00 | Intraday |
| EQUITY CASH | 18/May/2016 | SELL | TCS | 118 | 2538.00 | 2565.00 | 2515.00 | 2490.00 | 2528.00 | 10.00 | 1180.00 | Intraday |
| EQUITY CASH | 18/May/2016 | BUY | BHARATFORG | 450 | 731.00 | 725.00 | 737.00 | 745.00 | 737.00 | 6.00 | 2700.00 | Intraday |
| EQUITY CASH | 18/May/2016 | BUY | BFUTILITIE | 500 | 580.00 | 575.00 | 585.00 | 591.00 | 575.00 | -5.00 | -2500.00 | Intraday |
| EQUITY CASH | 17/May/2016 | BUY | PIDILITIND | 500 | 606.00 | 600.00 | 610.00 | 616.00 | 609.75 | 3.75 | 1875.00 | Intraday |
| EQUITY CASH | 17/May/2016 | BUY | HDFC | 250 | 1210.00 | 1198.00 | 1218.00 | 1235.00 | 1218.00 | 8.00 | 2000.00 | Intraday |
| EQUITY CASH | 17/May/2016 | BUY | BHARTIARTEL | 800 | 358.00 | 353.00 | 362.00 | 367.00 | 353.00 | -5.00 | -4000.00 | Intraday |
| EQUITY CASH | 17/May/2016 | BUY | PCJEWELLERS | 900 | 346.00 | 344.00 | 347.50 | 350.00 | 350.00 | 4.00 | 3600.00 | Intraday |
| EQUITY CASH | 17/May/2016 | BUY | ASTRAL | 700 | 428.00 | 423.00 | 432.00 | 436.00 | 428.30 | 0.30 | 210.00 | Intraday |
| EQUITY CASH | 16/May/2016 | SELL | BFUTILITIE | 550 | 584.50 | 598.00 | 575.00 | 560.00 | 560.00 | 24.50 | 13475.00 | Intraday |
| EQUITY CASH | 16/May/2016 | BUY | BPCL | 350 | 917.00 | 910.00 | 925.00 | 935.00 | 925.00 | 8.00 | 2800.00 | Intraday |
| EQUITY CASH | 16/May/2016 | BUY | COX&KINGS | 1700 | 181.00 | 176.00 | 185.00 | 190.00 | 185.00 | 4.00 | 6800.00 | Intraday |
| EQUITY CASH | 16/May/2016 | BUY | ASTRAL | 750 | 421.00 | 418.00 | 424.00 | 430.00 | 430.00 | 9.00 | 6750.00 | Intraday |
| EQUITY CASH | 16/May/2016 | BUY | ASIANPAINTS | 350 | 947.00 | 940.00 | 959.00 | 970.00 | 955.00 | 8.00 | 2800.00 | Intraday |
| EQUITY CASH | 13/May/2016 | BUY | DCMSHRIRAM | 1586 | 189.00 | 185.00 | 190.50 | 195.50 | 185.00 | -4.00 | -6344.00 | Intraday |
| EQUITY CASH | 13/May/2016 | BUY | UJHIVAN | 1210 | 248.00 | 244.00 | 250.00 | 254.00 | 250.00 | 2.00 | 2420.00 | Intraday |
| EQUITY CASH | 13/May/2016 | BUY | MONSANTO | 118 | 2550.00 | 2520.00 | 2565.00 | 2600.00 | 2520.00 | -30.00 | -3540.00 | Intraday |
| EQUITY CASH | 12/May/2016 | SELL | JETAIRWAYS | 500 | 645.00 | 655.00 | 633.50 | 625.00 | 655.00 | -10.00 | -5000.00 | Intraday |
| EQUITY CASH | 12/May/2016 | BUY | MONSANTO | 150 | 2336.00 | 2300.00 | 2350.00 | 2385.00 | 2385.00 | 49.00 | 7350.00 | Intraday |
| EQUITY CASH | 12/May/2016 | BUY | DWARKESH | 1400 | 216.00 | 212.00 | 218.00 | 222.00 | 218.00 | 2.00 | 2800.00 | Intraday |
| EQUITY CASH | 12/May/2016 | BUY | JAYAGROGN | 1700 | 178.80 | 175.00 | 180.00 | 184.00 | 180.00 | 1.20 | 2040.00 | Intraday |
| EQUITY CASH | 12/May/2016 | BUY | KWALITY | 2450 | 122.40 | 119.00 | 123.50 | 127.00 | 123.50 | 1.10 | 2695.00 | Intraday |
| EQUITY CASH | 11/May/2016 | BUY | ANDHRA SUGAR | 1700 | 179.00 | 176.00 | 180.20 | 183.00 | 179.80 | 0.80 | 1360.00 | Intraday |
| EQUITY CASH | 11/May/2016 | BUY | DCMSHRIRAM | 1750 | 172.00 | 169.00 | 173.30 | 177.00 | 177.00 | 5.00 | 8750.00 | Intraday |
| EQUITY CASH | 10/May/2016 | BUY | LT | 500 | 1304.00 | 1285.00 | 1318.50 | 1326.50 | 1318.50 | 14.50 | 7250.00 | Intraday |
| EQUITY CASH | 10/May/2016 | BUY | PEL | 240 | 1250.00 | 1235.00 | 1260.00 | 1275.00 | 1275.00 | 25.00 | 6000.00 | Intraday |
| EQUITY CASH | 10/May/2016 | BUY | UPERGANGES | 1600 | 189.00 | 185.00 | 190.50 | 194.00 | 190.50 | 1.50 | 2400.00 | Intraday |
| EQUITY CASH | 10/May/2016 | BUY | ANDHRA SUGAR | 1750 | 172.50 | 169.00 | 174.00 | 178.00 | 174.00 | 1.50 | 2625.00 | Intraday |
| EQUITY CASH | 10/May/2016 | BUY | UPERGANGES | 1650 | 182.20 | 180.00 | 183.60 | 187.00 | 187.00 | 4.80 | 7920.00 | Intraday |
| EQUITY CASH | 9/May/2016 | BUY | RELINFRA | 1000 | 529.20 | 522.00 | 534.50 | 537.50 | 537.50 | 8.30 | 8300.00 | Intraday |
| EQUITY CASH | 9/May/2016 | BUY | ANDHRA SUGAR | 2000 | 157.00 | 154.00 | 158.50 | 162.00 | 158.50 | 1.50 | 3000.00 | Intraday |
| EQUITY CASH | 9/May/2016 | BUY | UPERGANGES | 1800 | 167.00 | 164.50 | 168.20 | 170.50 | 170.50 | 3.50 | 6300.00 | Intraday |
| EQUITY CASH | 9/May/2016 | BUY | DWARKESH | 1500 | 204.50 | 204.50 | 201.00 | 206.00 | 211.00 | 6.50 | 9750.00 | Intraday |
| EQUITY CASH | 9/May/2016 | BUY | FROZ | 1400 | 221.00 | 218.00 | 222.50 | 226.00 | 222.50 | 1.50 | 2100.00 | Intraday |
| EQUITY CASH | 6/May/2016 | SELL | WABAG | 550 | 563.00 | 571.00 | 559.00 | 551.00 | 561.80 | 1.20 | 660.00 | Intraday |
| EQUITY CASH | 6/May/2016 | SELL | NILKAMAL | 250 | 1201.00 | 1216.00 | 1192.00 | 1175.00 | 1192.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 6/May/2016 | BUY | KAKATCEM | 850 | 373.00 | 369.00 | 375.50 | 380.00 | 380.00 | 7.00 | 5950.00 | Intraday |
| EQUITY CASH | 5/May/2016 | SELL | IGARASHI | 500 | 647.00 | 655.00 | 642.00 | 632.00 | 642.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 5/May/2016 | SELL | RUPA | 1000 | 303.50 | 307.00 | 301.00 | 296.00 | 301.00 | 2.50 | 2500.00 | Intraday |
| EQUITY CASH | 5/May/2016 | BUY | RUSHIL | 1000 | 309.50 | 305.00 | 312.00 | 317.00 | 317.00 | 7.50 | 7500.00 | Intraday |
| EQUITY CASH | 4/May/2016 | BUY | RUSHIL | 1000 | 303.00 | 299.00 | 305.50 | 309.00 | 305.50 | 2.50 | 2500.00 | Intraday |
| EQUITY CASH | 4/May/2016 | SELL | SKSMICRO | 500 | 613.00 | 621.00 | 604.00 | 604.00 | 604.00 | 9.00 | 4500.00 | Intraday |
| EQUITY CASH | 4/May/2016 | SELL | INTELLECT | 1350 | 223.00 | 225.00 | 221.00 | 217.00 | 221.00 | 2.00 | 2700.00 | Intraday |
| EQUITY CASH | 4/May/2016 | SELL | SPARC | 1050 | 292.00 | 296.00 | 289.50 | 284.00 | 289.50 | 2.50 | 2625.00 | Intraday |
| EQUITY CASH | 3/May/2016 | SELL | VADILALIND | 450 | 708.00 | 717.00 | 702.00 | 690.00 | 702.00 | 6.00 | 2700.00 | Intraday |
| EQUITY CASH | 3/May/2016 | BUY | RUSHIL | 950 | 303.50 | 300.00 | 306.50 | 311.00 | 300.00 | -3.50 | -3325.00 | Intraday |
| EQUITY CASH | 3/May/2016 | BUY | ARIES | 2350 | 130.25 | 128.00 | 131.25 | 135.00 | 131.25 | 1.00 | 2350.00 | Intraday |
| EQUITY CASH | 3/May/2016 | BUY | EROS MEDIA | 1450 | 211.50 | 208.00 | 213.20 | 217.00 | 217.00 | 5.50 | 7975.00 | Intraday |
| EQUITY CASH | 2/May/2016 | BUY | TIRUMALCHM | 1300 | 238.00 | 234.00 | 240.00 | 244.00 | 240.00 | 2.00 | 2600.00 | Intraday |
| EQUITY CASH | 2/May/2016 | BUY | EROS MEDIA | 1600 | 190.00 | 187.00 | 191.50 | 194.00 | 194.00 | 4.00 | 6400.00 | Intraday |
| EQUITY CASH | 2/May/2016 | BUY | MONTECARLO | 700 | 437.00 | 430.00 | 441.00 | 448.00 | 441.00 | 4.00 | 2800.00 | Intraday |
| EQUITY CASH | 2/May/2016 | BUY | INOX WIND | 1100 | 278.00 | 274.00 | 279.00 | 283.00 | 283.00 | 5.00 | 5500.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | SELL | WOCKPHARMA | 300 | 998.00 | 1012.00 | 988.00 | 975.00 | 988.00 | 10.00 | 3000.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | BUY | DEEP IND | 1700 | 175.00 | 172.00 | 176.50 | 179.00 | 172.00 | -3.00 | -5100.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | SELL | VADILALIND | 450 | 719.00 | 729.00 | 712.00 | 702.00 | 712.00 | 7.00 | 3150.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | BUY | HIMATSIEDE | 1300 | 232.40 | 229.00 | 234.50 | 238.00 | 234.50 | 2.10 | 2730.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | BUY | TRIL | 900 | 335.00 | 330.00 | 338.00 | 344.00 | 338.00 | 3.00 | 2700.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | BUY | RUSHIL | 1050 | 286.60 | 283.00 | 289.00 | 294.00 | 289.00 | 2.40 | 2520.00 | Intraday |
| EQUITY CASH | 29/Apr/2016 | SELL | INTELLECT | 1350 | 228.00 | 232.00 | 226.00 | 221.00 | 226.00 | 2.00 | 2700.00 | Intraday |
| EQUITY CASH | 28/Apr/2016 | SELL | GODREJCP | 250 | 1337.00 | 1355.00 | 1328.00 | 1315.00 | 1328.00 | 9.00 | 2250.00 | Intraday |
| EQUITY CASH | 28/Apr/2016 | BUY | ATLAS CYCLE | 1300 | 223.00 | 220.00 | 225.00 | 228.00 | 220.00 | -3.00 | -3900.00 | Intraday |
| EQUITY CASH | 28/Apr/2016 | BUY | SSWL | 750 | 414.00 | 408.00 | 418.00 | 426.00 | 418.00 | 4.00 | 3000.00 | Intraday |
| EQUITY CASH | 27/Apr/2016 | BUY | RUSHIL | 1100 | 280.50 | 276.50 | 283.00 | 288.00 | 283.00 | 2.50 | 2750.00 | Intraday |
| EQUITY CASH | 27/Apr/2016 | BUY | VADILALIND | 350 | 756.00 | 748.00 | 762.00 | 772.00 | 748.00 | -8.00 | -2800.00 | Intraday |
| EQUITY CASH | 27/Apr/2016 | BUY | SPARC | 1000 | 309.20 | 302.00 | 312.20 | 318.00 | 312.20 | 3.00 | 3000.00 | Intraday |
| EQUITY CASH | 26/Apr/2016 | BUY | RUSHIL | 1100 | 273.60 | 269.00 | 275.60 | 280.00 | 275.60 | 2.00 | 2200.00 | Intraday |
| EQUITY CASH | 26/Apr/2016 | BUY | HIMATSIEDE | 1350 | 223.00 | 219.00 | 225.00 | 229.00 | 229.00 | 6.00 | 8100.00 | Intraday |
| EQUITY CASH | 26/Apr/2016 | BUY | SPARC | 1000 | 300.00 | 295.00 | 303.00 | 308.00 | 308.00 | 8.00 | 8000.00 | Intraday |
| EQUITY CASH | 26/Apr/2016 | SELL | GODFRYPHLP | 300 | 992.00 | 1005.00 | 985.00 | 975.00 | 975.00 | 17.00 | 5100.00 | Intraday |
| EQUITY CASH | 25/Apr/2016 | SELL | GODFRYPHLP | 250 | 1152.00 | 1170.00 | 1142.00 | 1125.00 | 1142.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 25/Apr/2016 | BUY | COSMO FILMS | 800 | 384.20 | 378.00 | 387.00 | 394.00 | 387.00 | 2.80 | 2240.00 | Intraday |
| EQUITY CASH | 25/Apr/2016 | BUY | EROS MEDIA | 1600 | 188.60 | 185.50 | 190.00 | 194.00 | 190.00 | 1.40 | 2240.00 | Intraday |
| EQUITY CASH | 25/Apr/2016 | BUY | TATASPONGE | 550 | 566.50 | 557.00 | 571.00 | 578.00 | 571.00 | 4.50 | 2475.00 | Intraday |
| EQUITY CASH | 22/Apr/2016 | BUY | RUSHIL | 1200 | 260.00 | 256.00 | 262.00 | 266.00 | 262.00 | 2.00 | 2400.00 | Intraday |
| EQUITY CASH | 22/Apr/2016 | BUY | INTELLECT | 1200 | 234.00 | 230.00 | 236.00 | 240.00 | 230.00 | -4.00 | -4800.00 | Intraday |
| EQUITY CASH | 22/Apr/2016 | SELL | TATASPONGE | 550 | 566.00 | 573.00 | 562.00 | 555.00 | 555.00 | 11.00 | 6050.00 | Intraday |
| EQUITY CASH | 22/Apr/2016 | BUY | RUSHIL | 1250 | 249.40 | 246.00 | 251.50 | 255.00 | 255.00 | 5.60 | 7000.00 | Intraday |

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|-------------|-------------|------|---------------|------|---------|---------|---------|---------|---------|--------|-----------|----------|
| EQUITY CASH | 21/Apr/2016 | SELL | LALPATHLAB | 350 | 985.00 | 998.00 | 978.00 | 965.00 | 978.00 | 7.00 | 2450.00 | Intraday |
| EQUITY CASH | 21/Apr/2016 | BUY | WABAG | 500 | 587.00 | 580.00 | 592.00 | 600.00 | 580.00 | -7.00 | -3500.00 | Intraday |
| EQUITY CASH | 21/Apr/2016 | BUY | KWALITY DAIRY | 2300 | 128.00 | 125.20 | 129.20 | 132.00 | 125.20 | -2.80 | -6440.00 | Intraday |
| EQUITY CASH | 20/Apr/2016 | BUY | INOX WIND | 2000 | 280.00 | 276.00 | 282.00 | 286.00 | 286.00 | 6.00 | 12000.00 | Intraday |
| EQUITY CASH | 20/Apr/2016 | SELL | RAIESHEXPO | 550 | 591.40 | 596.00 | 587.00 | 580.00 | 587.00 | 4.40 | 2420.00 | Intraday |
| EQUITY CASH | 20/Apr/2016 | BUY | BAIAIFINSAV | 200 | 1901.00 | 1868.00 | 1918.00 | 1950.00 | 1918.00 | 17.00 | 3400.00 | Intraday |
| EQUITY CASH | 18/Apr/2016 | BUY | DISHMAN | 850 | 353.50 | 348.00 | 356.50 | 362.00 | 362.00 | 8.50 | 7225.00 | Intraday |
| EQUITY CASH | 18/Apr/2016 | BUY | WABAG | 550 | 580.00 | 572.00 | 585.00 | 594.00 | 585.00 | 5.00 | 2750.00 | Intraday |
| EQUITY CASH | 18/Apr/2016 | BUY | VRL LOG | 600 | 390.00 | 384.00 | 393.50 | 400.00 | 390.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 13/Apr/2016 | BUY | INFIBEAM | 600 | 515.00 | 508.00 | 520.00 | 528.00 | 520.00 | 8.00 | 3000.00 | Intraday |
| EQUITY CASH | 13/Apr/2016 | BUY | BFUTILITIE | 500 | 595.00 | 587.00 | 600.00 | 608.00 | 587.00 | -8.00 | -4000.00 | Intraday |
| EQUITY CASH | 13/Apr/2016 | BUY | INFIBEAM | 650 | 480.00 | 473.00 | 484.00 | 492.00 | 492.00 | 12.00 | 7800.00 | Intraday |
| EQUITY CASH | 13/Apr/2016 | BUY | AMARAJABAT | 350 | 905.00 | 894.00 | 913.00 | 925.00 | 913.00 | 8.00 | 2800.00 | Intraday |
| EQUITY CASH | 13/Apr/2016 | BUY | SHIPMED | 650 | 498.00 | 491.00 | 502.00 | 510.00 | 502.00 | 4.00 | 2600.00 | Intraday |
| EQUITY CASH | 12/Apr/2016 | BUY | BFINVEST | 3000 | 125.80 | 124.00 | 127.00 | 129.50 | 127.00 | 1.20 | 3600.00 | Intraday |
| EQUITY CASH | 12/Apr/2016 | BUY | WABAG | 500 | 569.00 | 562.00 | 574.00 | 582.00 | 565.00 | -4.00 | -2000.00 | Intraday |
| EQUITY CASH | 12/Apr/2016 | BUY | SPARC | 1050 | 290.00 | 286.00 | 292.50 | 297.00 | 292.50 | 2.50 | 2625.00 | Intraday |
| EQUITY CASH | 12/Apr/2016 | BUY | RUSHIL | 1200 | 254.50 | 251.00 | 257.00 | 263.00 | 257.00 | 2.50 | 3000.00 | Intraday |
| EQUITY CASH | 11/Apr/2016 | BUY | SUPPETRO | 2350 | 125.50 | 123.00 | 126.50 | 130.50 | 123.00 | -2.50 | -5875.00 | Intraday |
| EQUITY CASH | 11/Apr/2016 | BUY | INDIGO | 300 | 978.00 | 964.00 | 987.00 | 1000.00 | 987.00 | 9.00 | 2700.00 | Intraday |
| EQUITY CASH | 11/Apr/2016 | BUY | LOVEABLE | 1250 | 241.50 | 237.00 | 243.50 | 248.00 | 248.00 | 6.50 | 8125.00 | Intraday |
| EQUITY CASH | 11/Apr/2016 | BUY | RUSHIL | 1250 | 239.60 | 235.00 | 242.00 | 246.00 | 242.00 | 2.40 | 3000.00 | Intraday |
| EQUITY CASH | 8/Apr/2016 | BUY | RAMCO CEM | 700 | 445.00 | 437.00 | 449.00 | 457.00 | 449.00 | 4.00 | 2800.00 | Intraday |
| EQUITY CASH | 8/Apr/2016 | BUY | SKIPPER | 2000 | 148.70 | 145.70 | 150.00 | 154.00 | 147.00 | -1.70 | -3400.00 | Intraday |
| EQUITY CASH | 8/Apr/2016 | BUY | NCLIND | 2650 | 114.00 | 112.00 | 115.00 | 117.00 | 117.00 | 3.00 | 7950.00 | Intraday |
| EQUITY CASH | 8/Apr/2016 | BUY | SELAN | 1700 | 176.00 | 173.00 | 177.50 | 180.00 | 177.50 | 1.50 | 2550.00 | Intraday |
| EQUITY CASH | 7/Apr/2016 | SELL | PNB | 4000 | 81.70 | 83.00 | 80.90 | 79.50 | 80.90 | 0.80 | 3200.00 | Intraday |
| EQUITY CASH | 7/Apr/2016 | BUY | DISHMAN | 850 | 336.50 | 332.00 | 339.50 | 345.00 | 332.00 | -4.50 | -3825.00 | Intraday |
| EQUITY CASH | 7/Apr/2016 | BUY | RUSIL | 1400 | 221.00 | 218.00 | 223.00 | 227.00 | 223.00 | 2.00 | 2800.00 | Intraday |
| EQUITY CASH | 7/Apr/2016 | BUY | WABAG | 600 | 540.00 | 532.00 | 545.00 | 553.00 | 553.00 | 13.00 | 7800.00 | Intraday |
| EQUITY CASH | 6/Apr/2016 | BUY | GALLISPAT | 500 | 610.00 | 603.00 | 614.00 | 622.00 | 622.00 | 12.00 | 6000.00 | Intraday |
| EQUITY CASH | 6/Apr/2016 | SELL | UNION BANK | 2350 | 127.70 | 130.70 | 126.70 | 124.50 | 126.70 | 1.00 | 2350.00 | Intraday |
| EQUITY CASH | 6/Apr/2016 | BUY | RPLIFE | 1150 | 264.00 | 260.00 | 266.00 | 271.00 | 271.00 | 7.00 | 8050.00 | Intraday |
| EQUITY CASH | 5/Apr/2016 | SELL | HCLTECH | 500 | 840.00 | 846.00 | 835.00 | 831.00 | 835.00 | 5.00 | 2500.00 | Intraday |
| EQUITY CASH | 5/Apr/2016 | SELL | SUNPHARMA | 500 | 808.00 | 812.00 | 802.50 | 798.50 | 802.50 | 5.50 | 2750.00 | Intraday |
| EQUITY CASH | 4/Apr/2016 | BUY | BHARTIARTEL | 1000 | 340.80 | 337.50 | 344.10 | 345.90 | 343.00 | 2.20 | 2200.00 | Intraday |
| EQUITY CASH | 4/Apr/2016 | SELL | KOTAKBANK | 500 | 680.00 | 685.15 | 675.10 | 672.16 | 675.10 | 4.90 | 2450.00 | Intraday |
| EQUITY CASH | 4/Apr/2016 | BUY | RELINFRA | 500 | 561.70 | 557.70 | 565.70 | 567.50 | 557.70 | -4.00 | -2000.00 | Intraday |
| EQUITY CASH | 1/Apr/2016 | SELL | IUBLFOOD | 250 | 1300.00 | 1310.00 | 1290.00 | 1275.00 | 1290.00 | 10.00 | 2500.00 | Intraday |
| EQUITY CASH | 31/Mar/2016 | BUY | HINDZINC | 2000 | 185.40 | 183.00 | 187.40 | 189.40 | 183.00 | -2.40 | -4800.00 | Intraday |
| EQUITY CASH | 31/Mar/2016 | SELL | GLOBOFFS | 2000 | 175.80 | 181.00 | 170.00 | 165.00 | 181.00 | -5.20 | -10400.00 | Intraday |
| EQUITY CASH | 30/Mar/2016 | BUY | KIRINDUS | 3000 | 94.80 | 94.20 | 95.80 | 97.80 | 97.80 | 3.00 | 9000.00 | Intraday |
| EQUITY CASH | 30/Mar/2016 | BUY | DABUR | 1500 | 248.25 | 246.00 | 250.50 | 252.50 | 248.40 | 0.15 | 225.00 | Intraday |
| EQUITY CASH | 29/Mar/2016 | BUY | LUPIN | 1000 | 1340.00 | 1325.00 | 1355.00 | 1375.00 | 1375.00 | 35.00 | 35000.00 | Intraday |
| EQUITY CASH | 29/Mar/2016 | BUY | YES BANK | 400 | 846.00 | 837.00 | 853.00 | 863.00 | 853.00 | 7.00 | 2800.00 | Intraday |
| EQUITY CASH | 29/Mar/2016 | SELL | IUSTDIAL | 500 | 722.80 | 728.00 | 717.25 | 711.50 | 728.00 | -5.20 | -2600.00 | Intraday |
| EQUITY CASH | 29/Mar/2016 | SELL | BFUTILITIE | 500 | 565.00 | 571.00 | 559.00 | 554.00 | 554.00 | 11.00 | 5500.00 | Intraday |
| EQUITY CASH | 29/Mar/2016 | BUY | DATAMATICS | 5000 | 56.55 | 56.05 | 57.25 | 58.10 | 56.05 | -0.50 | -2500.00 | Intraday |
| EQUITY CASH | 28/Mar/2016 | SELL | NATCOPHARMA | 1000 | 405.00 | 415.00 | 401.20 | 389.50 | 405.00 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 28/Mar/2016 | BUY | BALAMINES | 2000 | 178.70 | 176.50 | 181.50 | 184.50 | 178.70 | 0.00 | 0.00 | Intraday |
| EQUITY CASH | 28/Mar/2016 | SELL | IUSTDIAL | 500 | 760.50 | 770.00 | 753.50 | 748.40 | 748.40 | 12.10 | 6050.00 | Intraday |
| EQUITY CASH | 28/Mar/2016 | SELL | BFUTILITIE | 700 | 580.90 | 584.90 | 575.90 | 571.30 | 571.30 | 9.60 | 6720.00 | Intraday |
| EQUITY CASH | 28/Mar/2016 | Buy | TATA MOTORS | 1000 | 374.50 | 372.05 | 377.50 | 379.20 | 372.05 | -2.45 | -2450.00 | Intraday |
| EQUITY CASH | 28/Mar/2016 | Buy | INFOSYS | 300 | 1225.00 | 1215.00 | 1240.50 | 1252.00 | 1215.00 | -10.00 | -3000.00 | Intraday |
| EQUITY CASH | 23/Mar/2016 | Buy | HEROMOTOCO | 100 | 2904.00 | 2870.00 | 2929.00 | 2955.00 | 2880.00 | -24.00 | -2400.00 | Intraday |
| EQUITY CASH | 23/Mar/2016 | Buy | HINDALCO | 2500 | 89.25 | 88.25 | 90.40 | 91.20 | 91.20 | 1.95 | 4875.00 | Intraday |
| EQUITY CASH | 22/Mar/2016 | Buy | WABAG | 1000 | 544.10 | 536.00 | 549.00 | 555.00 | 549.00 | 4.90 | 4900.00 | Intraday |
| EQUITY CASH | 21/Mar/2016 | Buy | BPCL | 500 | 871.10 | 865.50 | 876.50 | 879.50 | 879.50 | 8.40 | 4200.00 | Intraday |
| EQUITY CASH | 21/Mar/2016 | Sell | IUBLIANT | 700 | 405.90 | 412.00 | 402.00 | 398.00 | 412.00 | -6.10 | -4270.00 | Intraday |
| EQUITY CASH | 18/Mar/2016 | Buy | MOTHERSUMI | 1150 | 250.65 | 248.60 | 253.60 | 256.90 | 250.25 | -0.40 | -460.00 | Intraday |
| EQUITY CASH | 18/Mar/2016 | Buy | KTKBANK | 2900 | 102.05 | 101.20 | 103.30 | 104.60 | 101.80 | -0.25 | -725.00 | Intraday |
| EQUITY CASH | 17/Mar/2016 | Buy | MINDTREE | 450 | 655.15 | 649.90 | 663.00 | 671.50 | 660.00 | 4.85 | 2182.50 | Intraday |
| EQUITY CASH | 17/Mar/2016 | Buy | COX&KINGS | 1700 | 177.65 | 176.20 | 179.70 | 182.00 | 182.00 | 4.35 | 7395.00 | Intraday |
| EQUITY CASH | 17/Mar/2016 | Buy | BHARATFORG | 350 | 830.05 | 823.40 | 840.00 | 850.80 | 827.85 | -2.20 | -770.00 | Intraday |
| EQUITY CASH | 16/Mar/2016 | Sell | STAR | 300 | 1018.95 | 1027.20 | 1006.80 | 993.50 | 1006.80 | 12.15 | 3645.00 | Intraday |
| EQUITY CASH | 16/Mar/2016 | Sell | ABIRLANIUV | 400 | 767.95 | 774.10 | 758.80 | 748.80 | 758.80 | 9.15 | 3660.00 | Intraday |
| EQUITY CASH | 15/Mar/2016 | Buy | SRF | 250 | 1216.25 | 1206.50 | 1230.80 | 1246.60 | 1230.80 | 14.55 | 3637.50 | Intraday |
| EQUITY CASH | 15/Mar/2016 | Buy | AMARAJABAT | 300 | 923.05 | 915.60 | 934.10 | 946.10 | 920.00 | -3.05 | -915.00 | Intraday |
| EQUITY CASH | 14/Mar/2016 | Buy | BFUTILITIE | 550 | 580.05 | 575.40 | 587.00 | 594.50 | 594.50 | 14.45 | 7947.50 | Intraday |
| EQUITY CASH | 14/Mar/2016 | Buy | GODREIIND | 900 | 334.05 | 331.30 | 338.00 | 342.40 | 338.00 | 3.95 | 3555.00 | Intraday |
| EQUITY CASH | 11/Mar/2016 | Buy | AIANTAPHARM | 200 | 1450.05 | 1438.40 | 1467.40 | 1486.30 | 1459.70 | 9.65 | 1930.00 | Intraday |
| EQUITY CASH | 10/Mar/2016 | Sell | IUSTDIAL | 450 | 674.95 | 680.40 | 669.90 | 658.10 | 680.40 | -5.45 | -2452.50 | Intraday |
| EQUITY CASH | 10/Mar/2016 | Buy | DIVISLAB | 300 | 1026.05 | 1017.80 | 1038.30 | 1051.70 | 1017.80 | -8.25 | -2475.00 | Intraday |
| EQUITY CASH | 9/Mar/2016 | Buy | CADILAHC | 900 | 340.05 | 337.30 | 344.10 | 348.50 | 344.80 | 4.75 | 4275.00 | Intraday |
| EQUITY CASH | 9/Mar/2016 | Buy | WABAG | 650 | 479.05 | 475.10 | 484.70 | 491.00 | 482.70 | 3.65 | 2372.50 | Intraday |
| EQUITY CASH | 9/Mar/2016 | Sell | APOLLOHOSP | 200 | 1379.95 | 1391.00 | 1363.40 | 1345.50 | 1380.30 | -0.35 | -70.00 | Intraday |
| EQUITY CASH | 9/Mar/2016 | Sell | ICIGIBANK | 1400 | 211.25 | 212.80 | 208.60 | 205.80 | 211.65 | -0.40 | -560.00 | Intraday |
| EQUITY CASH | 8/Mar/2016 | Buy | STAR | 300 | 1058.05 | 1049.50 | 1070.70 | 1084.50 | 1084.50 | 26.45 | 7935.00 | Intraday |
| EQUITY CASH | 8/Mar/2016 | Buy | BHEL | 2750 | 110.05 | 109.10 | 111.30 | 112.80 | 111.10 | 1.05 | 2887.50 | Intraday |
| EQUITY CASH | 4/Mar/2016 | Buy | CADILAHC | 900 | 337.65 | 334.90 | 341.70 | 346.00 | 338.00 | 0.35 | 315.00 | Intraday |
| EQUITY CASH | 4/Mar/2016 | Buy | AIANTAPHARM | 250 | 1380.05 | 1369.00 | 1396.60 | 1414.50 | 1414.50 | 34.45 | 8612.50 | Intraday |
| EQUITY CASH | 3/Mar/2016 | Buy | BEL | 300 | 1075.05 | 1066.40 | 1087.90 | 1101.90 | 1085.50 | 10.45 | 3135.00 | Intraday |
| EQUITY CASH | 3/Mar/2016 | Buy | CENTURYTEX | 650 | 462.05 | 458.30 | 467.50 | 473.60 | 467.50 | 5.45 | 3542.50 | Intraday |
| EQUITY CASH | 3/Mar/2016 | Buy | EXIDEIND | 2200 | 134.05 | 132.90 | 135.60 | 137.40 | 133.70 | -0.35 | -770.00 | Intraday |

| | | | | | | | | | | | | |
|-------------|-------------|------|-------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 2/Mar/2016 | Buy | TATACHEM | 900 | 330.75 | 328.10 | 334.70 | 339.00 | 328.10 | -2.65 | -2385.00 | Intradav |
| EQUITY CASH | 2/Mar/2016 | Buy | APOLLOHOSP | 200 | 1525.05 | 1512.80 | 1543.30 | 1563.10 | 1526.00 | 0.95 | 190.00 | Intradav |
| EQUITY CASH | 2/Mar/2016 | Buy | M&MFIN | 1300 | 224.95 | 223.10 | 227.60 | 230.50 | 223.10 | -1.85 | -2405.00 | Intradav |
| EQUITY CASH | 1/Mar/2016 | Buy | JSWSTEEL | 250 | 1145.05 | 1135.80 | 1158.70 | 1173.60 | 1135.80 | -9.25 | -2312.50 | Intradav |
| EQUITY CASH | 1/Mar/2016 | Buy | TVSMOTOR | 1100 | 271.05 | 268.80 | 274.30 | 277.80 | 270.30 | -0.75 | -825.00 | Intradav |
| EQUITY CASH | 1/Mar/2016 | Buy | MOTHERSUMI | 1300 | 230.85 | 229.00 | 233.60 | 236.60 | 229.00 | -1.85 | -2405.00 | Intradav |
| EQUITY CASH | 29/Feb/2016 | Buy | NBC | 350 | 879.05 | 872.00 | 889.50 | 901.00 | 889.50 | 10.45 | 3657.50 | Intradav |
| EQUITY CASH | 26/Feb/2016 | Sell | BAIJ-AUTO | 150 | 2291.95 | 2310.30 | 2264.50 | 2234.70 | 2234.70 | 57.25 | 8587.50 | Intradav |
| EQUITY CASH | 25/Feb/2016 | Buy | BEML | 300 | 1030.05 | 1021.80 | 1042.40 | 1055.80 | 1037.50 | 7.45 | 2235.00 | Intradav |
| EQUITY CASH | 25/Feb/2016 | Buy | CHENNPETRO | 1750 | 175.05 | 173.60 | 177.10 | 179.40 | 179.40 | 4.35 | 7612.50 | Intradav |
| EQUITY CASH | 24/Feb/2016 | Sell | STAR | 350 | 894.95 | 902.20 | 884.30 | 872.60 | 887.50 | 7.45 | 2607.50 | Intradav |
| EQUITY CASH | 24/Feb/2016 | Buy | APOLLOHOSP | 250 | 1450.05 | 1438.40 | 1467.40 | 1486.30 | 1450.55 | 0.50 | 125.00 | Intradav |
| EQUITY CASH | 23/Feb/2016 | Sell | HCLTECH | 350 | 839.95 | 846.70 | 829.90 | 819.00 | 827.25 | 12.70 | 4445.00 | Intradav |
| EQUITY CASH | 23/Feb/2016 | Buy | TATASTEEL | 1150 | 260.05 | 257.90 | 263.10 | 266.50 | 259.20 | -0.85 | -977.50 | Intradav |
| EQUITY CASH | 22/Feb/2016 | Sell | ADANIPOINTS | 1450 | 205.70 | 207.40 | 203.30 | 200.60 | 204.30 | 1.40 | 2030.00 | Intradav |
| EQUITY CASH | 22/Feb/2016 | Buy | PIDILITIND | 500 | 631.55 | 626.40 | 639.10 | 647.30 | 647.30 | 15.75 | 7875.00 | Intradav |
| EQUITY CASH | 19/Feb/2016 | Buy | LICHSGFIN | 750 | 420.05 | 416.60 | 425.00 | 430.50 | 420.10 | 0.05 | 37.50 | Intradav |
| EQUITY CASH | 19/Feb/2016 | Sell | HDFCBANK | 300 | 976.95 | 984.80 | 965.30 | 952.60 | 980.75 | -3.80 | -1140.00 | Intradav |
| EQUITY CASH | 18/Feb/2016 | Buy | AIANTAPHARM | 200 | 1285.05 | 1274.70 | 1300.40 | 1317.10 | 1274.70 | -10.35 | -2070.00 | Intradav |
| EQUITY CASH | 18/Feb/2016 | Buy | WOCKPHARMA | 350 | 825.05 | 818.40 | 834.90 | 845.60 | 834.90 | 9.85 | 3447.50 | Intradav |
| EQUITY CASH | 18/Feb/2016 | Buy | IRB | 1350 | 221.30 | 219.50 | 223.90 | 226.80 | 220.75 | -0.55 | -742.50 | Intradav |
| EQUITY CASH | 17/Feb/2016 | Sell | DIVISLAB | 300 | 949.95 | 957.60 | 938.60 | 926.30 | 930.00 | 19.95 | 5985.00 | Intradav |
| EQUITY CASH | 17/Feb/2016 | Sell | ENGINEERSIN | 2050 | 145.45 | 146.70 | 143.80 | 141.90 | 144.00 | 1.45 | 2972.50 | Intradav |
| EQUITY CASH | 16/Feb/2016 | Buy | SRTRANSFIN | 350 | 838.05 | 831.30 | 848.10 | 859.00 | 837.90 | -0.15 | -52.50 | Intradav |
| EQUITY CASH | 16/Feb/2016 | Sell | MCDOWELL | 150 | 2294.95 | 2313.40 | 2267.50 | 2237.60 | 2275.00 | 19.95 | 2992.50 | Intradav |
| EQUITY CASH | 16/Feb/2016 | Sell | ARVIND | 1050 | 284.00 | 286.30 | 280.60 | 276.90 | 284.65 | -0.65 | -682.50 | Intradav |
| EQUITY CASH | 15/Feb/2016 | Buy | MOTHERSUMI | 1250 | 235.05 | 233.10 | 237.80 | 240.90 | 240.90 | 5.85 | 7312.50 | Intradav |
| EQUITY CASH | 15/Feb/2016 | Buy | STAR | 300 | 1012.05 | 1003.90 | 1024.10 | 1037.30 | 1024.10 | 12.05 | 3615.00 | Intradav |
| EQUITY CASH | 12/Feb/2016 | Sell | SUNPHARMA | 400 | 817.95 | 824.50 | 808.20 | 797.60 | 808.20 | 9.75 | 3900.00 | Intradav |
| EQUITY CASH | 12/Feb/2016 | Sell | GODREIIND | 1000 | 310.25 | 312.80 | 306.60 | 302.50 | 306.60 | 3.65 | 3650.00 | Intradav |
| EQUITY CASH | 11/Feb/2016 | Sell | DIVISLAB | 350 | 996.95 | 1005.00 | 985.00 | 972.10 | 990.50 | 6.45 | 2257.50 | Intradav |
| EQUITY CASH | 11/Feb/2016 | Sell | KOTAKBANK | 450 | 652.45 | 657.70 | 644.70 | 636.20 | 653.65 | -1.20 | -540.00 | Intradav |
| EQUITY CASH | 10/Feb/2016 | Sell | TATAELXSI | 150 | 2019.95 | 2036.20 | 1995.80 | 1969.50 | 1995.80 | 24.15 | 3622.50 | Intradav |
| EQUITY CASH | 10/Feb/2016 | Sell | ADANIPOINTS | 1450 | 207.10 | 208.80 | 204.70 | 202.00 | 202.00 | 5.10 | 7395.00 | Intradav |
| EQUITY CASH | 9/Feb/2016 | Buy | IPCALAB | 450 | 663.05 | 657.70 | 671.00 | 679.60 | 671.00 | 7.95 | 3577.50 | Intradav |
| EQUITY CASH | 9/Feb/2016 | Buy | MOTHERSUMI | 1050 | 275.55 | 273.30 | 278.80 | 282.40 | 274.95 | -0.60 | -630.00 | Intradav |
| EQUITY CASH | 8/Feb/2016 | Buy | ZENSARTECH | 350 | 920.05 | 912.60 | 931.00 | 943.00 | 943.00 | 22.95 | 8032.50 | Intradav |
| EQUITY CASH | 8/Feb/2016 | Buy | CEATLTD | 350 | 920.05 | 912.60 | 931.00 | 943.00 | 920.75 | 0.70 | 245.00 | Intradav |
| EQUITY CASH | 8/Feb/2016 | Buy | SRTRANSFIN | 350 | 860.05 | 853.10 | 870.30 | 881.50 | 869.70 | 9.65 | 3377.50 | Intradav |
| EQUITY CASH | 5/Feb/2016 | Buy | MINDTREE | 200 | 1528.05 | 1515.80 | 1546.30 | 1566.20 | 1543.00 | 14.95 | 2990.00 | Intradav |
| EQUITY CASH | 5/Feb/2016 | Buy | HEXAWARE | 1250 | 244.05 | 242.00 | 246.90 | 250.10 | 246.00 | 1.95 | 2437.50 | Intradav |
| EQUITY CASH | 4/Feb/2016 | Buy | MARICO | 1350 | 225.85 | 224.00 | 228.50 | 231.40 | 228.50 | 2.65 | 3577.50 | Intradav |
| EQUITY CASH | 3/Feb/2016 | Sell | TVSMOTOR | 1000 | 286.95 | 289.30 | 283.60 | 279.80 | 289.30 | -2.35 | -2350.00 | Intradav |
| EQUITY CASH | 3/Feb/2016 | Sell | SRTRANSFIN | 350 | 788.85 | 795.30 | 779.50 | 769.30 | 795.30 | -6.45 | -2257.50 | Intradav |
| EQUITY CASH | 2/Feb/2016 | Buy | ITC | 900 | 325.05 | 322.40 | 328.90 | 333.10 | 324.60 | -0.45 | -405.00 | Intradav |
| EQUITY CASH | 2/Feb/2016 | Sell | BPL | 300 | 865.45 | 872.40 | 855.10 | 843.90 | 868.50 | -3.05 | -915.00 | Intradav |
| EQUITY CASH | 1/Feb/2016 | Buy | PVR | 400 | 780.05 | 773.80 | 789.40 | 799.50 | 788.80 | 8.75 | 3500.00 | Intradav |
| EQUITY CASH | 1/Feb/2016 | Buy | EMAMILTD | 300 | 1033.05 | 1024.70 | 1045.40 | 1058.80 | 1045.40 | 12.35 | 3705.00 | Intradav |
| EQUITY CASH | 29/Jan/2016 | Buy | BPL | 350 | 888.55 | 881.40 | 899.20 | 910.70 | 906.00 | 17.45 | 6107.50 | Intradav |
| EQUITY CASH | 29/Jan/2016 | Buy | GODREJCP | 250 | 1202.05 | 1192.40 | 1216.40 | 1232.10 | 1216.40 | 14.35 | 3587.50 | Intradav |
| EQUITY CASH | 28/Jan/2016 | Buy | GODREJCP | 250 | 1170.05 | 1160.60 | 1184.00 | 1199.30 | 1160.60 | -9.45 | -2362.50 | Intradav |
| EQUITY CASH | 28/Jan/2016 | Buy | TVSMOTOR | 1000 | 294.55 | 292.10 | 298.00 | 301.90 | 294.05 | -0.50 | -500.00 | Intradav |
| EQUITY CASH | 27/Jan/2016 | Sell | HINDUNILVR | 400 | 769.95 | 776.20 | 760.80 | 750.80 | 767.85 | 2.10 | 840.00 | Intradav |
| EQUITY CASH | 27/Jan/2016 | Sell | BATAINDIA | 650 | 472.95 | 476.80 | 467.30 | 461.20 | 469.00 | 3.95 | 2567.50 | Intradav |
| EQUITY CASH | 27/Jan/2016 | Buy | SUNPHARMA | 350 | 821.55 | 814.90 | 831.40 | 842.00 | 821.00 | -0.55 | -192.50 | Intradav |
| EQUITY CASH | 25/Jan/2016 | Buy | ISWSTEEL | 300 | 1091.55 | 1082.80 | 1104.60 | 1118.80 | 1113.30 | 21.75 | 6525.00 | Intradav |
| EQUITY CASH | 25/Jan/2016 | Buy | CEATLTD | 320 | 937.75 | 930.20 | 949.00 | 961.10 | 944.25 | 6.50 | 2080.00 | Intradav |
| EQUITY CASH | 22/Jan/2016 | Buy | COX&KINGS | 1400 | 212.05 | 210.30 | 214.50 | 217.30 | 210.30 | -1.75 | -2450.00 | Intradav |
| EQUITY CASH | 22/Jan/2016 | Buy | GODFRYPHLP | 200 | 1250.05 | 1240.00 | 1265.00 | 1281.30 | 1240.00 | -10.05 | -2010.00 | Intradav |
| EQUITY CASH | 21/Jan/2016 | Buy | WESPUNIND | 400 | 815.45 | 808.90 | 825.20 | 835.80 | 831.50 | 16.05 | 6420.00 | Intradav |
| EQUITY CASH | 21/Jan/2016 | Buy | GAIL | 850 | 348.65 | 345.80 | 352.80 | 357.30 | 345.80 | -2.85 | -2422.50 | Intradav |
| EQUITY CASH | 20/Jan/2016 | Buy | TATAELXSI | 150 | 1752.05 | 1738.00 | 1773.00 | 1795.80 | 1749.00 | -3.05 | -457.50 | Intradav |
| EQUITY CASH | 19/Jan/2016 | Buy | IBULHSGFIN | 450 | 678.05 | 672.60 | 686.10 | 695.00 | 680.20 | 2.15 | 967.50 | Intradav |
| EQUITY CASH | 19/Jan/2016 | Sell | M&M | 250 | 1151.95 | 1161.20 | 1138.20 | 1123.20 | 1138.20 | 13.75 | 3437.50 | Intradav |
| EQUITY CASH | 18/Jan/2016 | Sell | STAR | 300 | 1049.95 | 1058.40 | 1037.40 | 1023.80 | 1023.80 | 26.15 | 7845.00 | Intradav |
| EQUITY CASH | 15/Jan/2016 | Buy | MINDTREE | 200 | 1560.05 | 1547.50 | 1578.70 | 1599.00 | 1591.00 | 30.95 | 6190.00 | Intradav |
| EQUITY CASH | 14/Jan/2016 | Buy | DISHMAN | 950 | 322.55 | 319.90 | 326.40 | 330.60 | 330.60 | 8.05 | 7647.50 | Intradav |
| EQUITY CASH | 14/Jan/2016 | Buy | INFY | 250 | 1110.05 | 1101.10 | 1123.30 | 1137.80 | 1137.80 | 27.75 | 6937.50 | Intradav |
| EQUITY CASH | 13/Jan/2016 | Buy | BFUTILITIE | 450 | 675.05 | 669.60 | 683.10 | 691.90 | 669.60 | -5.45 | -2452.50 | Intradav |
| EQUITY CASH | 13/Jan/2016 | Buy | BATAINDIA | 600 | 492.05 | 488.10 | 497.90 | 504.30 | 495.50 | 3.45 | 2070.00 | Intradav |
| EQUITY CASH | 12/Jan/2016 | Buy | SUNTV | 750 | 413.25 | 409.90 | 418.20 | 423.50 | 415.50 | 2.25 | 1687.50 | Intradav |
| EQUITY CASH | 11/Jan/2016 | Sell | GRASIM | 100 | 3539.95 | 3568.30 | 3497.50 | 3451.50 | 3538.20 | 1.75 | 175.00 | Intradav |
| EQUITY CASH | 11/Jan/2016 | Sell | CIPLA | 500 | 613.00 | 617.90 | 605.60 | 597.70 | 605.60 | 7.40 | 3700.00 | Intradav |
| EQUITY CASH | 8/Jan/2016 | Buy | ZENSARTECH | 250 | 1065.05 | 1056.50 | 1077.80 | 1091.60 | 1086.00 | 20.95 | 5237.50 | Intradav |
| EQUITY CASH | 7/Jan/2016 | Sell | ACC | 250 | 1304.95 | 1315.40 | 1289.30 | 1272.40 | 1296.50 | 8.45 | 2112.50 | Intradav |
| EQUITY CASH | 7/Jan/2016 | Sell | HDFCBANK | 300 | 1059.95 | 1068.50 | 1047.30 | 1033.50 | 1055.40 | 4.55 | 1365.00 | Intradav |
| EQUITY CASH | 6/Jan/2016 | Sell | BATAINDIA | 600 | 492.95 | 496.90 | 487.10 | 480.70 | 489.20 | 3.75 | 2250.00 | Intradav |
| EQUITY CASH | 6/Jan/2016 | Buy | AMARAJABAT | 350 | 879.05 | 872.00 | 889.50 | 901.00 | 884.00 | 4.95 | 1732.50 | Intradav |
| EQUITY CASH | 5/Jan/2016 | Sell | CANBK | 1300 | 230.95 | 232.80 | 228.20 | 225.20 | 231.30 | -0.35 | -455.00 | Intradav |
| EQUITY CASH | 5/Jan/2016 | Buy | ISWSTEEL | 250 | 1069.05 | 1060.40 | 1081.80 | 1095.70 | 1065.55 | -3.50 | -875.00 | Intradav |
| EQUITY CASH | 5/Jan/2016 | Buy | KSCL | 800 | 371.75 | 368.70 | 376.20 | 381.00 | 368.70 | -3.05 | -2440.00 | Intradav |
| EQUITY CASH | 4/Jan/2016 | Buy | BEL | 250 | 1385.05 | 1373.90 | 1401.60 | 1419.60 | 1412.00 | 26.95 | 6737.50 | Intradav |
| EQUITY CASH | 4/Jan/2016 | Buy | WOCKPHARMA | 200 | 1614.05 | 1601.10 | 1633.40 | 1654.40 | 1626.50 | 12.45 | 2490.00 | Intradav |
| EQUITY CASH | 1/Jan/2016 | Buy | TATAMOTORS | 750 | 395.85 | 392.60 | 400.50 | 405.70 | 402.80 | 6.95 | 5212.50 | Intradav |

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|-------------|-------------|------|-------------|------|---------|---------|---------|---------|---------|--------|----------|----------|
| EQUITY CASH | 1/Jan/2016 | Buy | HAVELLS | 950 | 310.05 | 307.50 | 313.70 | 317.80 | 317.80 | 7.75 | 7362.50 | Intraday |
| EQUITY CASH | 31/Dec/2015 | Buy | BRITANNIA | 100 | 2997.05 | 2973.00 | 3033.00 | 3071.90 | 2999.00 | 1.95 | 195.00 | Intraday |
| EQUITY CASH | 31/Dec/2015 | Buy | SUNTV | 700 | 422.55 | 419.10 | 427.60 | 433.10 | 430.50 | 7.95 | 5565.00 | Intraday |
| EQUITY CASH | 30/Dec/2015 | Buy | INFRATEL | 700 | 423.55 | 420.10 | 428.60 | 434.10 | 434.10 | 10.55 | 7385.00 | Intraday |
| EQUITY CASH | 29/Dec/2015 | Buy | RIL | 550 | 511.05 | 506.90 | 517.10 | 523.80 | 513.50 | 2.45 | 1347.50 | Intraday |
| EQUITY CASH | 29/Dec/2015 | Buy | AUROPHARMA | 300 | 882.85 | 875.70 | 893.40 | 904.90 | 875.70 | -7.15 | -2145.00 | Intraday |
| EQUITY CASH | 28/Dec/2015 | Buy | ADANI PORTS | 1150 | 261.35 | 259.20 | 264.40 | 267.80 | 260.40 | -0.95 | -1092.50 | Intraday |
| EQUITY CASH | 28/Dec/2015 | Buy | CONCOR | 250 | 1320.05 | 1309.40 | 1335.80 | 1353.00 | 1322.55 | 2.50 | 625.00 | Intraday |
| EQUITY CASH | 28/Dec/2015 | Buy | ARVIND | 900 | 341.05 | 338.30 | 345.10 | 349.50 | 349.50 | 8.45 | 7605.00 | Intraday |
| EQUITY CASH | 28/Dec/2015 | Buy | ENGINEERSIN | 1300 | 230.05 | 228.60 | 232.80 | 235.80 | 229.85 | -0.20 | -260.00 | Intraday |
| EQUITY CASH | 24/Dec/2015 | Buy | JUBLFOOD | 200 | 1476.05 | 1464.20 | 1493.70 | 1512.90 | 1512.90 | 36.85 | 7370.00 | Intraday |
| EQUITY CASH | 24/Dec/2015 | Buy | AIANTAPHARM | 250 | 1308.05 | 1297.50 | 1323.70 | 1340.70 | 1328.90 | 20.85 | 5212.50 | Intraday |
| EQUITY CASH | 24/Dec/2015 | Buy | TATASPONGE | 600 | 508.05 | 503.90 | 514.10 | 520.70 | 520.70 | 12.65 | 7590.00 | Intraday |
| EQUITY CASH | 23/Dec/2015 | Buy | AIL | 450 | 636.85 | 631.70 | 644.40 | 652.70 | 631.70 | -5.15 | -2317.50 | Intraday |
| EQUITY CASH | 23/Dec/2015 | Buy | IGL | 550 | 523.05 | 518.80 | 529.30 | 536.10 | 521.55 | -1.50 | -825.00 | Intraday |
| EQUITY CASH | 23/Dec/2015 | Buy | BHARATFORG | 350 | 873.05 | 866.00 | 883.50 | 894.80 | 870.00 | -3.05 | -1067.50 | Intraday |
| EQUITY CASH | 22/Dec/2015 | Buy | TATAELXSI | 150 | 2273.05 | 2254.80 | 2300.30 | 2329.80 | 2300.30 | 27.25 | 4087.50 | Intraday |
| EQUITY CASH | 22/Dec/2015 | Buy | SKSMICRO | 600 | 493.05 | 489.10 | 498.90 | 505.30 | 496.60 | 3.55 | 2130.00 | Intraday |
| EQUITY CASH | 21/Dec/2015 | Buy | MARICO | 650 | 461.85 | 458.10 | 467.30 | 473.30 | 458.10 | -3.75 | -2437.50 | Intraday |
| EQUITY CASH | 21/Dec/2015 | Buy | GLENMARK | 350 | 925.05 | 917.60 | 936.10 | 948.10 | 933.40 | 8.35 | 2922.50 | Intraday |
| EQUITY CASH | 21/Dec/2015 | Buy | SRTRANSFIN | 350 | 828.45 | 821.80 | 838.30 | 849.10 | 826.60 | -1.85 | -647.50 | Intraday |
| EQUITY CASH | 18/Dec/2015 | Buy | ARVIND | 900 | 325.55 | 322.90 | 329.40 | 333.60 | 324.40 | -1.15 | -1035.00 | Intraday |
| EQUITY CASH | 18/Dec/2015 | Buy | BEML | 250 | 1247.05 | 1237.00 | 1262.00 | 1278.20 | 1265.15 | 18.10 | 4525.00 | Intraday |
| EQUITY CASH | 17/Dec/2015 | Buy | AIAENG | 350 | 880.05 | 873.00 | 890.60 | 902.00 | 890.60 | 10.55 | 3692.50 | Intraday |
| EQUITY CASH | 17/Dec/2015 | Buy | ABIRLANUVO | 150 | 1995.05 | 1979.00 | 2018.90 | 2044.90 | 2018.90 | 23.85 | 3577.50 | Intraday |
| EQUITY CASH | 17/Dec/2015 | Buy | SIEMENS | 250 | 1189.05 | 1179.50 | 1203.30 | 1218.70 | 1187.15 | -1.90 | -475.00 | Intraday |
| EQUITY CASH | 16/Dec/2015 | Buy | IBULHSGFIN | 450 | 694.05 | 688.40 | 702.30 | 711.40 | 698.30 | 4.25 | 1912.50 | Intraday |
| EQUITY CASH | 16/Dec/2015 | Buy | WOCKPHARMA | 200 | 1612.05 | 1599.10 | 1631.30 | 1652.30 | 1614.50 | 2.45 | 490.00 | Intraday |
| EQUITY CASH | 16/Dec/2015 | Buy | PIDILITIND | 550 | 541.05 | 536.70 | 547.50 | 554.50 | 547.50 | 6.45 | 3547.50 | Intraday |
| EQUITY CASH | 15/Dec/2015 | Buy | ABB | 250 | 1160.05 | 1150.70 | 1173.90 | 1189.00 | 1189.00 | 28.95 | 7237.50 | Intraday |
| EQUITY CASH | 15/Dec/2015 | Sell | ICIGIBANK | 1200 | 244.95 | 247.00 | 242.10 | 238.90 | 245.35 | -0.40 | -480.00 | Intraday |
| EQUITY CASH | 15/Dec/2015 | Buy | BIOCON | 600 | 475.00 | 471.20 | 480.70 | 486.90 | 471.20 | -3.80 | -2280.00 | Intraday |
| EQUITY CASH | 14/Dec/2015 | Buy | JSWSTEEL | 300 | 1013.05 | 1014.90 | 1025.20 | 1038.30 | 1020.45 | 7.40 | 2220.00 | Intraday |
| EQUITY CASH | 14/Dec/2015 | Sell | SRTRANSFIN | 400 | 789.95 | 796.30 | 780.50 | 770.30 | 790.25 | -0.30 | -120.00 | Intraday |
| EQUITY CASH | 14/Dec/2015 | Buy | KPIT | 1750 | 170.05 | 168.60 | 172.00 | 174.30 | 172.00 | 1.95 | 3412.50 | Intraday |
| EQUITY CASH | 11/Dec/2015 | Buy | GSKCONS | 50 | 6315.05 | 6264.50 | 6390.80 | 6472.90 | 6472.90 | 157.85 | 7892.50 | Intraday |
| EQUITY CASH | 11/Dec/2015 | Buy | BFUTILTIE | 500 | 623.05 | 618.00 | 630.50 | 638.60 | 630.50 | 7.45 | 3725.00 | Intraday |
| EQUITY CASH | 10/Dec/2015 | Sell | ARVIND | 1000 | 295.65 | 298.10 | 292.20 | 288.30 | 298.10 | -2.45 | -2450.00 | Intraday |
| EQUITY CASH | 10/Dec/2015 | Sell | CEATLTD | 300 | 970.95 | 978.80 | 959.30 | 946.70 | 975.50 | -4.55 | -1365.00 | Intraday |
| EQUITY CASH | 10/Dec/2015 | Sell | EMAMILTD | 350 | 959.95 | 967.70 | 948.50 | 936.00 | 940.00 | 19.95 | 6982.50 | Intraday |
| EQUITY CASH | 9/Dec/2015 | Buy | RAIESHXPO | 450 | 684.05 | 678.50 | 692.20 | 701.10 | 692.20 | 8.15 | 3667.50 | Intraday |
| EQUITY CASH | 9/Dec/2015 | Sell | TATACHEM | 750 | 403.70 | 407.00 | 398.90 | 393.70 | 393.70 | 10.00 | 7500.00 | Intraday |