











EQUITY CASH	5/Aug/2016	SELL	JUSTDIAL	600	457.00	468.00	452.00	440.00	468.00	-11.00	-6600.00	Premium
EQUITY CASH	3/Aug/2016	SELL	GODFRYPHLP	250	1115.00	1133.00	1102.00	1081.00	1104.05	10.95	2737.50	Premium
EQUITY CASH	3/Aug/2016	BUY	KSL	1100	281.00	275.00	285.00	295.00	295.00	14.00	15400.00	Premium
EQUITY CASH	1/Aug/2016	BUY	MARUTI	100	4824.00	4800.00	4845.00	4880.00	4880.00	56.00	5600.00	Premium
EQUITY CASH	29/Jul/2016	BUY	BRITANNIA	100	2909.00	2875.00	2925.00	2960.00	2944.20	35.20	3520.00	Premium
EQUITY CASH	27/Jul/2016	BUY	MARUTI	100	4610.00	4578.00	4630.00	4660.00	4628.00	18.00	1800.00	Premium
EQUITY CASH	25/Jul/2016	BUY	DIVISLAB	200	1223.00	1215.00	1235.00	1260.00	1215.00	-8.00	-1600.00	Premium
EQUITY CASH	20/Jul/2016	BUY	HERITGFOOD	550	554.00	544.00	560.00	569.00	560.00	6.00	3300.00	Premium
EQUITY CASH	14/Jul/2016	BUY	MARUTI	100	4395.00	4350.00	4420.00	4460.00	4419.90	24.90	2490.00	Premium
EQUITY CASH	13/Jul/2016	BUY	INFY	250	1188.00	1170.00	1200.00	1220.00	1194.00	6.00	1500.00	Premium
EQUITY CASH	12/Jul/2016	SELL	HIMATSEDE	2000	263.80	269.00	258.10		269.00	-5.20	-10400.00	Premium
EQUITY CASH	5/Jul/2016	BUY	M&MFIN	800	354.50	348.00	359.00	365.00	355.40	0.90	720.00	Premium
EQUITY CASH	4/Jul/2016	BUY	IBREAL	3000	98.80	96.20	100.20	103.50	97.50	-1.30	-3900.00	Premium
EQUITY CASH	27/Jun/2016	BUY	IBREAL	3000	90.80	88.00	92.20	94.50	89.85	-0.95	-2850.00	Premium
EQUITY CASH	17/Jun/2016	SELL	SUNTV	1000	373.50	378.50	370.00	364.00	370.00	3.50	3500.00	Premium
EQUITY CASH	16/Jun/2016	BUY	CENTURY PLY	1550	194.00	190.00	197.00	203.00	197.00	3.00	4650.00	Premium
EQUITY CASH	14/Jun/2016	BUY	DHFL	1450	204.50	200.00	207.00	211.00	205.25	0.75	1087.50	Premium