

EQUITY CASH	13/Oct/2016	BUY	RUSHIL	500	610.00	600.00	616.00	625.00	625.00	15.00	7500.00	Premium
EQUITY CASH	10/Oct/2016	BUY	DOLPHIN OFF	2950	102.00	100.20	103.20	106.00	103.20	1.20	3540.00	Premium
EQUITY CASH	29/Sep/2016	SELL	UJIVAN	700	425.00	433.00	420.00	410.00	420.00	5.00	3500.00	Premium
EQUITY CASH	28/Sep/2016	BUY	PANACEABIO	2500	121.50	118.50	123.00	127.00	123.00	1.50	3750.00	Premium
EQUITY CASH	27/Sep/2016	SELL	RBL	250	1250.00	1270.00	1238.00	1218.00	1221.60	28.40	7100.00	Premium
EQUITY CASH	26/Sep/2016	SELL	RBL	250	1265.00	1281.00	1253.00	1230.00	1240.30	24.70	6175.00	Premium
EQUITY CASH	26/Sep/2016	BUY	DR REDDY	100	3215.00	3197.00	3230.00	3260.00	3197.00	-18.00	-1800.00	Premium
EQUITY CASH	23/Sep/2016	BUY	SRF	150	1770.00	1747.00	1785.00	1810.00	1800.00	30.00	4500.00	Premium
EQUITY CASH	22/Sep/2016	SELL	TCS	150	2383.00	2405.00	2370.00	2340.00	2371.10	11.90	1785.00	Premium
EQUITY CASH	21/Sep/2016	BUY	KWALITY	2250	134.00	131.50	135.30	138.00	138.00	4.00	9000.00	Premium
EQUITY CASH	20/Sep/2016	SELL	RBL	250	1245.00	1260.00	1232.00	1210.00	1220.00	25.00	6250.00	Premium
EQUITY CASH	19/Sep/2016	SELL	BRITANNIA	100	3425.00	3460.00	3410.00	3370.00	3410.00	15.00	1500.00	Premium
EQUITY CASH	14/Sep/2016	BUY	COX&KINGS	1400	212.50	208.00	214.60	220.00	220.00	7.50	10500.00	Premium
EQUITY CASH	12/Sep/2016	BUY	DELTA CORP	1850	159.70	155.00	161.50	165.00	161.50	1.80	3330.00	Premium
EQUITY CASH	9/Sep/2016	SELL	HEROMOTOCO	100	3592.00	3630.00	3570.00	3535.00	3570.00	22.00	2200.00	Premium
EQUITY CASH	9/Sep/2016	BUY	SUVEN	1450	203.00	199.00	204.50	209.00	204.50	1.50	2175.00	Premium
EQUITY CASH	8/Sep/2016	BUY	MARUTI	100	5402.00	5350.00	5425.00	5470.00	5470.00	68.00	6800.00	Premium
EQUITY CASH	7/Sep/2016	BUY	INFY	250	1057.00	1037.00	1073.00	1090.00	1059.00	2.00	500.00	Premium
EQUITY CASH	6/Sep/2016	BUY	AMARAJABAT	300	1015.00	997.00	1030.00	1060.00	1060.00	45.00	13500.00	Premium
EQUITY CASH	1/Sep/2016	SELL	SIEMENS	250	1265.00	1285.00	1250.00	1220.00	1250.55	14.45	3612.50	Premium
EQUITY CASH	31/Aug/2016	BUY	SRF	200	1715.00	1689.00	1730.00	1760.00	1730.00	15.00	3000.00	Premium
EQUITY CASH	30/Aug/2016	SELL	TATAELXSI	200	1557.00	1575.00	1545.00	1530.00	1545.00	12.00	2400.00	Premium
EQUITY CASH	29/Aug/2016	BUY	HEROMOTOCO	100	3375.00	3350.00	3395.00	3450.00	3418.80	43.80	4380.00	Premium
EQUITY CASH	26/Aug/2016	SELL	TCS	150	2544.00	2570.00	2525.00	2500.00	2525.00	19.00	2850.00	Premium
EQUITY CASH	25/Aug/2016	BUY	DIVISLAB	200	1370.00	1350.00	1385.00	1410.00	1350.00	20.00	4000.00	Premium
EQUITY CASH	19/Aug/2016	BUY	DIVISLAB	250	1297.00	1270.00	1310.00	1335.00	1305.50	8.50	2125.00	Premium
EQUITY CASH	18/Aug/2016	BUY	UPERGANGES	900	355.00	347.00	360.00	367.00	367.00	12.00	10800.00	Premium
EQUITY CASH	17/Aug/2016	BUY	SUNDARAM FAST	1100	278.50	273.50	281.00	287.00	287.00	8.50	9350.00	Premium
EQUITY CASH	16/Aug/2016	BUY	DIVISLAB	250	1240.00	1220.00	1254.00	1290.00	1281.60	41.60	10400.00	Premium
EQUITY CASH	12/Aug/2016	BUY	UJIVAN	650	445.00	437.00	457.00	460.00	454.90	9.90	6435.00	Premium
EQUITY CASH	11/Aug/2016	BUY	BRITANNIA	100	3219.00	3199.00	3233.00	3260.00	3260.00	41.00	4100.00	Premium
EQUITY CASH	10/Aug/2016	SELL	WOCKPHARMA	350	890.00	902.00	883.00	870.00	883.00	7.00	2450.00	Premium
EQUITY CASH	9/Aug/2016	BUY	SRF	200	1664.00	1650.00	1680.00	1705.00	1680.00	16.00	3200.00	Premium
EQUITY CASH	8/Aug/2016	BUY	HPCL	250	1308.00	1290.00	1320.00	1350.00	1320.00	12.00	3000.00	Premium
EQUITY CASH	5/Aug/2016	SELL	IUSTDIAL	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	HIMATSIEDE	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