



Category	Date	Buy	Particulars	No. of Shares	Entry	SI	Target1	Target2	Booked	Rs. Per Share	AMOUNT	Trade Duration
EQUITY CASH	16-Jun-2017	BUY	BAI FINANCE	200	1417.00	1405.00	1425.00	1440.00	1425.00	8.00	1600.00	HNI
EQUITY CASH	16-Jun-2017	BUY	APLAPOLLO	200	1660.00	1642.00	1680.00	1700.00	1680.00	20.00	4000.00	HNI
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	CAPP	400	734.00	727.00	740.00	750.00	727.00	-7.00	-2800.00	Intraday
EQUITY CASH	16-Jun-2017	BUY	PIDILITIND	350	828.00	820.00	835.00	840.00	820.00	-8.00	-2800.00	Premium
EQUITY CASH	15-Jun-2017	BUY	INDIGO	250	1169.00	1160.00	1180.00	1190.00	1190.00	21.00	5250.00	HNI
EQUITY CASH	15-Jun-2017	BUY	RAIESHEXPO	450	664.00	657.00	670.00	678.00	670.00	6.00	2700.00	HNI
EQUITY CASH	15-Jun-2017	BUY	AUROPHARMA	500	617.00	610.00	625.00	632.00	632.00	15.00	7500.00	Premium
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	BEML	200	1331.00	1320.00	1340.00	1350.00	1350.00	19.00	3800.00	HNI
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	14-Jun-2017	BUY	BANKBAROD	1800	173.50	171.00	175.00	175.00	175.00	1.50	2700.00	Premium
EQUITY CASH	13-JUN2017	BUY	HSIL	800	385.00	380.00	390.00	395.00	390.00	5.00	4000.00	Premium
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	BASF	200	1475.00	1465.00	1490.00	1510.00	1490.00	15.00	3000.00	HNI
EQUITY CASH	13-JUN2017	BUY	GODREIROP	500	533.00	526.00	542.50	550.00	540.00	7.00	3500.00	HNI
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	1067.00	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	12-Jun-2017	BUY	CADILAHG	550	550.00	545.00	555.00	560.00	555.00	5.00	2750.00	Intraday
EQUITY CASH	12-Jun-2017	BUY	WELCORP	3000	100.00	98.00	102.00	104.00	102.00	2.00	6000.00	Intraday
EQUITY CASH	12-Jun-2017	BUY	HDFC BANK	250	1070.00	1062.00	1078.00	1090.00	1078.00	8.00	2000.00	Intraday
EQUITY CASH	9-Jun-2017	BUY	ADANITRANS	2500	111.00	109.20	112.00	113.50	113.50	2.50	6250.00	Intraday
EQUITY CASH	9-Jun-2017	BUY	NATLOPHARMA	250	1050.00	1035.00	1058.00	1070.00	1070.00	20.00	5000.00	Intraday
EQUITY CASH	9-Jun-2017	BUY	EDELWEISS	1500	200.00	196.70	202.50	206.00	206.00	6.00	9000.00	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	8-Jun-2017	BUY	BALKRISHNA INDUS	200	1610.00	1590.00	1621.00	1641.00	1621.00	11.00	2200.00	Intraday
EQUITY CASH	8-Jun-2017	BUY	PVR	200	1485.00	1458.00	1505.00	1535.00	1495.00	10.00	2000.00	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	7-Jun-2017	BUY	EDELWEISS	1600	193.00	191.00	195.00	196.00	196.00	3.00	4800.00	Intraday
EQUITY CASH	7-Jun-2017	BUY	VIVIMED LAB	2500	111.00	109.00	113.00	115.00	113.00	2.00	5000.00	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	6-Jun-2017	BUY	INFY	300	978.00	973.00	985.00	990.00	985.00	7.00	2100.00	Intraday
EQUITY CASH	6-Jun-2017	BUY	BEL	1950	172.00	171.00	173.50	175.00	171.00	-1.00	-1950.00	Intraday
EQUITY CASH	6-Jun-2017	SELL	NIKLAMAL	150	2090.00	2110.00	2070.00	2050.00	2070.00	20.00	3000.00	Intraday
EQUITY CASH	6-Jun-2017	BUY	APOLLOHOSP	250	1290.00	1280.00	1300.00	1310.00	1310.00	20.00	5000.00	Intraday
EQUITY CASH	5-Jun-2017	BUY	IJBLEED	300	942.00	935.00	947.00	951.00	947.00	5.00	1500.00	Intraday
EQUITY CASH	2-Jun-2017	BUY	IINDAL POLY	737	407.00	401.00	410.50	418.00	410.50	3.50	6000.00	Intraday
EQUITY CASH	2-Jun-2017	BUY	TATA GLOBAL	1950	155.20	153.10	156.50	158.25	158.25	3.05	2950.00	Intraday
EQUITY CASH	2-Jun-2017	BUY	RBL BANK	250	1205.00	1188.00	1215.00	1250.00	1250.00	45.00	2720.00	Intraday
EQUITY CASH	2-Jun-2017	SELL	TATA ELXSI	210	1365.00	1382.00	1352.00	1320.00	1352.15	12.85	9900.00	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	1-Jun-2017	BUY	APOLLOHOSP	230	1261.00	1244.00	1271.00	1295.00	1271.00	10.00	-4375.00	Intraday
EQUITY CASH	1-Jun-2017	BUY	TATA GLOBAL	2000	157.50	149.00	153.00	156.00	154.00	-3.50	-11000.00	Intraday
EQUITY CASH	1-Jun-2017	BUY	TATA ELXSI	210	1365.00	1350.00	1375.00	1395.00	1387.00	22.00	5000.00	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	31-May-2017	BUY	KAWLITY	2000	149.50	147.50	151.50	155.00	153.20	387.70	2950.00	Intraday
EQUITY CASH	31-May-2017	BUY	RBL BANK	500	527.00	543.00	532.00	543.00	160.00	-367.00	2720.00	Intraday
EQUITY CASH	31-May-2017	BUY	GOA CARBON	2000	156.40	163.50	157.50	163.50	155.00	-1.40	9900.00	Intraday
EQUITY CASH	30-May-2017	BUY	IJBLIANT	718	718.00	706.00	724.00	735.00	735.00	17.00	5850.00	Intraday
EQUITY CASH	30-May-2017	BUY	DMART	400	735.00	720.00	745.00	770.00	742.50	7.50	-4375.00	Intraday
EQUITY CASH	30-May-2017	BUY	GODREIND	500	590.00	582.00	595.00	605.00	605.00	15.00	11000.00	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	29-May-2017	BUY	MOIL	900	324.00	316.00	324.00	330.00	323.70	-0.30	6000.00	Intraday
EQUITY CASH	29-May-2017	BUY	DISHMAN	1000	301.00	294.50	304.00	312.50	304.20	3.20	2950.00	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	515.00	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	IGARSHI	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&FIN	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-Jan-1900	BUY	MC DOWEUN	150	203.00	200.00	204.00	207.50	207.50	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				

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	HEG	950	322.00	317.00	326.00	334.00	324.70	2.70	2565.00	Premium
EQUITY CASH	27-Apr-2017	BUY	SURYA ROHNI	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	JINDAL 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	IBREAL	2300	132.00	129.00	134.00	138.00	138.00	6.00	13800.00	Premium
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	KIRIINUS	1000	298.50	295.30	300.50	305.00	300.50	2.00	2000.00	Intraday
EQUITY CASH	18-Apr-2017	BUY	GUIGAS	350	875.00	863.00	882.00	895.00	881.00	6.00	2100.00	Intraday
EQUITY CASH	17-Apr-2017	BUY	VENKEYS	250	1120.00	1100.00	1133.00	1155.00	1131.55	11.55	2887.50	Premium
EQUITY CASH	17-Apr-2017	BUY	GSPL	1700	177.70	175.70	179.00	182.00	179.00	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	CHENNPETRO	800	389.50	384.00	393.00	400.00	392.00	2.50	2000.00	Premium
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	IK TYRE	2100	142.40	140.50	143.70	146.00	145.50	3.10	6510.00	Premium
EQUITY CASH	11-Apr-2017	BUY	JMDOL 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	RBL	500	588.50	581.00	594.00	605.00	599.00	10.50	5250.00	premium
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 OPS	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	PPC	1950	152.00	150.20	153.00	155.00	154.80	2.80	5460.00	Intraday
EQUITY CASH	5-Apr-2017	BUY	RBL BANK	550	525.00	517.00	530.00	537.00	537.00	12.00	6600.00	Premium
EQUITY CASH	5-Apr-2017	BUY	DISHMAN	850	342.00	336.00	346.00	355.00	336.00	-6.00	-5100.00	Premium
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	GODREHIND	550	518.80	510.00	523.50	532.00	532.00	13.20	7260.00	Intraday
EQUITY CASH	3-Apr-2017	BUY	DISHMAN	950	314.30	308.50	317.50	325.00	325.00	10.70	10165.00	Premium
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	HIKAL	1450	207.50	204.00	209.50	215.00	209.50	2.00	2900.00	Premium
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	KSCL	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	GODFRYPHLP	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	BPL	4200	71.40	69.50	72.50	76.00	74.40	3.00	12600.00	Premium
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	STAR PAPER	1850	160.00	156.50	162.00	165.50	165.50	5.50	10175.00	Premium
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	SCHNEIDER	2150	137.70	134.00	139.20	143.00	139.20	1.50	3225.00	Premium
EQUITY CASH	23-Mar-2017	BUY	EROS MEDIA	1150	258.00	254.50	260.00	265.00	254.50	-3.50	-402	



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	DWARKESH	650	445.00	438.00	450.00	458.00	438.00	-7.00	-4550.00	Premium
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	SELL	RBL BANK	650	462.00	468.00	457.30	446.00	452.00	10.00	6500.00	Premium
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	IBREAL	3650	82.00	80.70	83.00	85.50	80.70	-1.30	-4745.00	Premium
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	I&K BANK	4000	75.10	73.80	76.00	79.00	79.00	3.90	15600.00	Premium
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	895.90	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	VENKEYS	350	847.50	836.00	854.50	872.00	854.50	7.00	2450.00	Premium
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	TATAMETALI	650	459.70	452.00	464.50	474.00	464.00	4.30	2795.00	Premium
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	BUY	WOCKPHARMA	400	715.90	706.00	721.90	737.00	721.90	6.00	2400.00	Premium
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	WOCKPHARMA	450	701.10	688.10	709.30	727.00	709.30	8.20	3690.00	Premium
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	DWARKESH	750	413.90	408.00	416.40	427.00	422.50	8.60	6450.00	Intraday
EQUITY CASH	17-Feb-2017	SELL	GODFREIND	600	488.20	494.30	484.50	476.00	477.20	11.00	6600.00	Intraday
EQUITY CASH	16-Feb-2017	BUY	VENKEYS	350	833.00	820.00	842.00	860.00	820.00	-13.00	-4550.00	Premium
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	IJBLIANT	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	UIIVAN	700	416.60	423.60	413.20	403.00	408.30	8.30	5810.00	Intraday
EQUITY CASH	15-Feb-2017	SELL	IJPL	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	BUY	VENKEYS	350	842.00	830.00	857.00	867.00	867.00	25.00	8750.00	Premium
EQUITY CASH	14-Feb-2017	SELL	ZUARI	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	TATAELXSI	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	BUY	VENKEYS	400	789.00	778.00	797.00	812.00	812.00	23.00	9200.00	Premium
EQUITY CASH	13-Feb-2017	BUY	DATAMATICS	1950	154.50	151.00	155.90	160.70	155.85	1.35	2632.50	Premium
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	UIIVAN	700	431.80	437.00	428.10	418.00	428.10	3.70	2590.00	Intraday
EQUITY CASH	10-Feb-2017	BUY	WEST COST PAPER	1800	167.60	164.00	169.30	173.00	172.30	4.70	8460.00	Premium
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	RATNAMANNI	400	740.00	730.00	748.00	760.00	748.00	8.00	3200.00	Premium
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	BFUTLITIE	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	RBL	300	1009.00	997.00	1020.00	1035.00	1017.80	8.80	2640.00	Premium
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	IMRA	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	Premium
EQUITY CASH	7-Feb-2017	BUY	ORIENTAL BANK	2250	132.00	129.00	133.40	137.50	133.40	1.40	3150.00	Premium
EQUITY CASH	7-Feb-2017	SELL	AEGISCHEM	1750	170.50	173.00	169.30	166.00	169.30	1.20	2100.00	Intraday
EQUITY CASH	6-Feb-2017	BUY	RBL	300	1005.60	992.00	1015.00	1030.00	1028.00	22.40	6720.00	Premium
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	REL CAPTIAL	600	492.40	484.00	497.30	509.00	496.00	3.60	2160.00	Premium
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	UIIVAN	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	UIIVAN	740	405.20	398.00	409.20	416.00	416.00	10.80	7992.00	Premium
EQUITY CASH	2-Feb-2017	BUY	UPERGANGES	800	375.00	370.00	377.00	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												

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	IIHIVAN	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	BAIAI CORP	750	392.00	386.70	395.00	400.00	395.00	3.00	2250.00	Intraday
EQUITY CASH	16-Jan-2017	BUY	IKTYRE	2250	131.00	128.00	132.30	135.00	135.00	4.00	9000.00	Premium
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	DREDEGECORP	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	IKTYRE	2400	124.50	122.50	125.50	129.90	125.50	1.00	2400.00	Premium
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	IBMA	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	DELTA CORP	2350	126.80	124.80	127.80	130.50	127.70	0.90	2115.00	Premium
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	392.00	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	SELL	DATAMATICS	2150	137.10	139.50	135.60	132.50	132.50	4.60	9990.00	Premium
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	BUY	RUSHIL	450	620.00	610.00	626.50	638.00	638.00	18.00	8100.00	Premium
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	DATAMATICS	2050	143.60	141.00	145.00	148.00	141.00	-2.60	-5330.00	Premium
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	DISHMAN	1350	214.50	211.00	216.80	221.00	216.80	2.30	3105.00	Premium
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	307.00	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	GODFRYPHLP	250	1090.00	1075	1100.00	1120.00	1100.00	10.00	2500.00	Premium
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	DATAMATICS	2650	112.80	110	114.20	117.00	113.70	0.90	2385.00	Premium
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	IIHIVAN	1050	289.00	294	287.00	283.00	287.00	2.00	2100.00	Intraday
EQUITY CASH	26-Dec-2016	SELL	GSPL	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
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	MOTILALOFS	550	533.00	541	526.00	516.00	526.00	7.00	3850.00	Premium
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-201											



EQUITY CASH	7-Dec-2016	BUY	ARIES		1850	162	158	163	167	163		1.30	2405.00	Intraday
EQUITY CASH	7-Dec-2016	BUY	GODREIND		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	IBMA		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	IJBUND		950	317	313	320	327	320		3.00	2850.00	Premium
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	IBMA		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	INTELLECT		2000	150.50	148.20	151.80	155.00	154.40		3.90	7800.00	Premium
EQUITY CASH	1-Dec-2016	BUY	BALKRISHNA INDUS		250	1128.00	1108.00	1140.00	1160.00	1160.00		32.00	8000.00	Premium
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	GODREJCP		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	BALKRISHNA INDUS		300	996.00	980.00	1004.00	1025.00	1004.00		8.00	2400.00	Premium
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	HITECH PLAS		1650	178.00	174.50	179.70	183.00	183.00		5.00	8250.00	Premium
EQUITY CASH	29-Nov-2016	BUY	MOTILALOF		550	512.80	507.00	517.00	525.00	517.00		4.20	2310.00	Intraday
EQUITY CASH	29-Nov-2016	BUY	IJBUNDOO		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		800	373.00	367.70	376.50	382.00	367.70		-5.30	-4240.00	Premium
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	INTELLECT		2100	142.50	138.90	144.70	150.00	144.40		1.90	3990.00	Premium
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	RBL		300	999.00	982.00	1009.00	1030.00	1024.95		25.95	7785.00	Premium
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	RBL		300	999.00	982.00	1009.00	1030.00	1024.95		25.95	7785.00	Premium
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	MOIL		950	322.60	317.00	326.00	332.00	332.00		9.40	8930.00	Premium
EQUITY CASH	23-Nov-2016	BUY	UJIVAN		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	GUJALKALI		950	323.50	329.70	320.00	313.00	329.70		-6.20	-5890.00	Premium
EQUITY CASH	22-Nov-2016	SELL	MOIL		1000	300.00	306.00	297.00	290.00	297.00		3.00	3000.00	Premium
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	TATAELXSI		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	IKTYRE		2550	116.50	118.20	115.00	112.00	112.45		4.05	10327.50	Premium
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		2750	109.00	107.00	110.00	112.50	112.50		3.50	9625.00	Premium
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	GODFRYPHP		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	ANDHRA SUGAR		1500	200.00	203.00	198.00	194.00	198.00		2.00	3000.00	Premium
EQUITY CASH	17-Nov-2016	SELL	TATAELXSI		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	INFY		300	948.00	932.00	958.00	972.00	956.85		8.85	2655.00	Premium
EQUITY CASH	16-Nov-2016	BUY	AJANTAPHARM		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	GODFRYPHP		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	MOTILALOF		650	474.00	480.00	470.00	460.00	470.00		4.00	2600.00	Premium
EQUITY CASH	15-Nov-2													

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	AMARAABAT	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	GIJALKALI	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	BUY	RBL	250	1321.00	1300.00	1335.00	1360.00	1300.00	-21.00	-5250.00	Premium
EQUITY CASH	25-Oct-2016	SELL	NIITECH	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	IBMA	1050	294.00	289.00	296.70	302.00	302.00	8.00	8400.00	Premium
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	AMARAABAT	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	UNICHEM LAB	950	309.00	304.00	312.20	318.00	312.20	3.20	3040.00	Premium
EQUITY CASH	19-Oct-2016	BUY	PRABHAT DAIRY	2250	135.00	133.00	136.50	139.00	133.00	-2.00	-4500.00	Premium
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	NILKAMAL	150	1675.00	1650.00	1690.00	1720.00	1720.00	45.00	6750.00	Premium
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	DHFL	1050	292.50	291.00	293.50	295.00	295.00	2.50	2625.00	Premium
EQUITY CASH	14-Oct-2016	BUY	ATLAS CYCLE	750	381.00	375.00	385.00	392.00	392.00	11.00	8250.00	Premium
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	JETAIRWAYS	650	444.00	450.70	440.50	433.00	450.70	-6.70	-4355.00	Intraday
EQUITY CASH	14-Oct-2016	SELL	HINDIINILVR	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	RUSHIL	500	610.00	600.00	616.00	625.00	625.00	15.00	7500.00	Premium
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	DOLPHIN OFF	2950	102.00	100.20	103.20	106.00	103.20	1.20	3540.00	Premium
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	DWARKESH	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	KIRIINDUS	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	AMARAABAT	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	JIIVAN	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	JIIVAN	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	KIRIINDUS	950	322.70	318.00	325.50	332.00	332.00	9.30	8835.00	Intraday
EQUITY CASH	29-Sep-2016	SELL	JIIVAN	700	425.00	433.00	420.00	410.00	420.00	5.00	3500.00	Premium
EQUITY CASH	29-Sep-2016	SELL	JIIVAN	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	PANACEABIO	2500	121.50	118.50	123.00	127.00	123.00	1.50	3750.00	Premium
EQUITY CASH	28-Sep-2016	BUY	VADILALIND	500	605.00	595.00	610.00	622.00	609.00	4.00	2000.00	Intraday
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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	MARUTI		100	5402.00	5350.00	5425.00	5470.00	5470.00	68.00	6800.00	Premium
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	RGLIFF		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	INFY		250	1057.00	1037.00	1073.00	1090.00	1059.00	2.00	500.00	Premium
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	AMARAIBAT		300	1015.00	997.00	1030.00	1060.00	1060.00	45.00	13500.00	Premium
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	5.90	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	SELL	SIEMENS		250	1265.00	1285.00	1250.00	1220.00	1250.55	14.45	3612.50	Premium
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	BFUTILITE		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	SRF		200	1715.00	1689.00	1730.00	1760.00	1730.00	15.00	3000.00	Premium
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	5140.00	5097.00	20.00	1000.00	Intraday
EQUITY CASH	30-Aug-2016	BUY	BAJAJ-AUTO		100	2982.00	2968.00	2992.00	3015.00	3010.00	28.00	2800.00	Intraday
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	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	BUY	HEROMOTOCO		100	3375.00	3350.00	3395.00	3450.00	3418.80	43.80	4380.00	Premium
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	TATAELXSI		200	1582.00	1600.00	1572.00	1550.00	1556.10	25.90	5180.00	Intraday
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	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	DIVISLAB		200	1370.00	1350.00	1385.00	1410.00	1350.00	-20.00	-4000.00	Premium
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	JETAIRWAYS		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	DIVISLAB		250	1297.00	1270.00	1310.00	1335.00	1305.50	8.50	2125.00	Premium
EQUITY CASH	19-Aug-2016	BUY	REL CAPITAL		650	470.00	465.00	473.50	480.00	473.50	3.50	2275.00	Intraday
EQUITY CASH	19-Aug-2016	BUY	REINVEST		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
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	355.00	347.00	360.00	367.00	367.00	12.00	10800.00	Premium
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		1100	278.50	273.50	281.00	287.00	287.00	8.50	9350.00	Premium
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	BAJAJ-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	1240.00	1220.00	1254.00	1290.00	1281.60	41.60	10400.00	Premium
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	JAMNA 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	UIJIVAN		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	UIJIVAN		650	445.00	437.00	457.00	460.00	454.90	9.90	6435.00	Premium
EQUITY CASH	12-Aug-2016	BUY	RAJESHEXPO		650	460.00	454.00	463.00	470.00	463.00	3.00	1950.00	Intraday
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	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	IUSTDIAL		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	WOCKPHARMA		350	890.00	902.00	883.00	870.00	883.00	7.00	2450.00	Premium

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	BAIAFINSAV	150	2683.00	2650.00	2650.00	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	HERITGFOOD	550	554.00	544.00	560.00	569.00	560.00	6.00	3300.00	Premium
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	GODREIND	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	IPL	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	GODREIND	750	421.50	415.00	425.00	430.00	425.00	3.50	2625.00	Intraday
EQUITY CASH	18-Jul-2016	BUY	BAIAL-AUTO	150	2732.00	2712.00	2741.00	2760.00	2760.00	28.00	4200.00	Intraday
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	BAIAL-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	IJBLFOOD	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	MARUTI	100	4395.00	4350.00	4420.00	4460.00	4419.90	24.90	2490.00	Premium
EQUITY CASH	14-Jul-2016	BUY	BANK INDIA	2600	116.40	114.70	119.00	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	GODFRYPHLP	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	IJBLFOOD	250	1160.00	1175.00	1154.00	1140.00	1154.90	5.10	1275.00	Intraday
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	269.00	-5.20	-10400.00	Premium
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	BAIAL-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	CESC	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	GODREICP	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	M&MFIN	800	354.50	348.00	359.00	365.00	355.40	0.90	720.00	Premium
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	UJIVAN	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	IBREAL	3000	98.80	96.20	100.20	103.50	97.50	-1.30	-3900.00	Premium
EQUITY CASH	4-Jul-2016	BUY	UJIVAN	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	JSW 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	BUY	IBREAL	3000	90.80	88.00	92.20	94.50	89.85	-0.95	-2850.00	Premium
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	JSW 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	IJBLFOOD	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					



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	UIJIVAN	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	IJBLFOOD	300	997.00	1011.00	989.00	975.00	989.00	8.00	2400.00	Intraday
EQUITY CASH	6-Jun-2016	BUY	UIJIVAN	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	IJBLFOOD	300	1005.00	1016.00	996.00	980.00	996.00	9.00	2700.00	Intraday
EQUITY CASH	1-Jun-2016	SELL	IJBLFOOD	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	290.00	290.00	286.50	2.00	2200.00	Intraday
EQUITY CASH	30-May-2016	BUY	UIJIVAN	1000	308.00	303.00	311.00	318.00	316.80	8.80	8800.00	Intraday
EQUITY CASH	30-May-2016	BUY	BFUTILITE	500	545.00	538.00	540.00	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	IJBLFOOD	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	IJBLFOOD	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	13.10	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
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	BFUTILITE	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	BFUTILITE	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	UIJIVAN	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	DWARAKESH	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	UPPERGANGES	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	UPPERGANGES	1650	182.20	180.00	183.60	187.00	187.00	4.80	7920.00	Intraday
EQUITY CASH	9-May-2016	BUY	RELIANCE	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	UPPERGANGES	1800	167.00	164.50	168.20	170.50	170.50	3.50	6300.00	Intraday
EQUITY CASH	9-May-2016	BUY	DWARAKESH	1500	204.50	204.50	201.00	206.00	211.00	6.50	9750.00	Intraday
EQUITY CASH	9-May-2016	BUY	EROS	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	KAKATGEM	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</				

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	IIBLFOOD	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	KIRIINDUS	3000	94.80	94.20	97.80	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	IJBILIANT	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	ABIRLANUVO	400	767.95	774.10	758.80	748.80	758.80	9.15	3660.00	Intraday
EQUITY CASH	15-Mar-2016	Buy	SRE	250	1216.25	1206.50	1230.80	1246.60	1230.80	14.55	3637.50	Intraday
EQUITY CASH	15-Mar-2016	Buy	AMARAIBAT	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	GODREIND	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	666.90	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	ICICIBANK	1400	211.25	212.80	208.60	205.80	211.65	-0.40	-560.00	Intraday
EQUITY CASH	9-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	Intraday
EQUITY CASH	2-Mar-2016	Buy	APOLLOHOSP	200	1525.05	1512.80	1543.30	1563.10	1526.00	0.95	190.00	Intraday
EQUITY CASH	2-Mar-2016	Buy	M&MFIN	1300	224.95	223.10	227.60	230.50	223.10	-1.85	-2405.00	Intraday
EQUITY CASH	1-Mar-2016	Buy	ISWSTEEL	250	1145.05	1135.80	1158.70	1173.60	1135.80	-9.25	-2312.50	Intraday
EQUITY CASH	1-Mar-2016	Buy	TVSMOTOR	1100	271.05	268.80	274.30	277.80	270.30	-0.75	-825.00	Intraday
EQUITY CASH	1-Mar-2016	Buy	MOTHERSUMI	1300	230.85	229.00	233.60	236.60	229.00	-1.85	-2405.00	Intraday
EQUITY CASH	29-Feb-2016	Buy	NBC	350	879.05	872.00	889.50	901.00	889.50	10.45	3657.50	Intraday
EQUITY CASH	26-Feb-2016	Sell	BAIAL-AUTO	150	2291.95	2310.30	2264.50	2234.70	2234.70	57.25	8587.50	Intraday
EQUITY CASH	25-Feb-2016	Buy	BEL	300	1030.05	1021.80	1042.40	1055.80	1037.50	7.45	2235.00	Intraday
EQUITY CASH	25-Feb-2016	Buy	CHENNPETRO	1750	175.05	173.60	177.10	179.40	179.40	4.35	7612.50	Intraday
EQUITY CASH	24-Feb-2016	Sell	STAR	350	894.95	902.20	884.30	872.60	887.50	7.45	2607.50	Intraday
EQUITY CASH	24-Feb-2016	Buy	APOLLOHOSP	250	1450.05	1438.40	1467.40	1486.30	1450.55	0.50	125.00	Intraday
EQUITY CASH	23-Feb-2016	Sell	HCLTECH	350	839.95	846.70	829.90	819.00	827.25	12.70	4445.00	Intraday
EQUITY CASH	23-Feb-2016	Buy	TATASTEEL	1150	260.05	257.90	263.10	266.50	259.20	-0.85	-977.50	Intraday
EQUITY CASH	22-Feb-2016	Sell	ADANIEXPORTS	1450	205.70	207.40	203.30	200.60	204.30	1.40	2030.00	Intraday
EQUITY CASH	22-Feb-2016	Buy	PIDILITIND	500	631.55	626.40	639.10	647.30	647.30	15.75	7875.00	Intraday
EQUITY CASH	19-Feb-2016	Buy	LICHSGFIN	750	420.05	416.60	425.00	430.50	420.10	0.05	37.50	Intraday
EQUITY CASH	19-Feb-2016	Sell	HDFCBANK	300	976.95	984.80	965.30	952.60	980.75	-3.80	-1140.00	Intraday
EQUITY CASH	18-Feb-2016	Buy	AIANTAPHARM	200	1285.05	1274.70	1300.40	1317.10	1274.70	-10.35	-2070.00	Intraday
EQUITY CASH	18-Feb-2016	Buy	WOCKPHARMA	350	825.05	818.40	834.90	845.60	834.90	9.85	3447.50	Intraday
EQUITY CASH	18-Feb-2016	Buy	IRB	1350	221.30	219.50	223.90	226.80	220.75	-0.55	-742.50	Intraday
EQUITY CASH	17-Feb-2016	Sell	DIVISLAB	300	949.95	957.60	938.60	926.30	930.00	19.95	5985.00	



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

11247109.71

**Grand Total**

\* Equity capital taken Rs. 60,000 (With margin 5X) taken in no. of shares calculations.