

CASH TRACKSHEET
TOTAL PROFIT TILL DATE

CATEGORY	DATE	SCRIPT	ORDER	LOT	ENTRY	TARGETS			STOPLOSS	BOOKED	RS PER LOT	AMOUNT
						TARGETS 1	TARGETS 2	TARGETS 3				
STOCK CASH	12-Sep-17	KEC	BUY	912	329.00	332.00	337.00	345.00	324.00	337.00	8.00	7295
STOCK CASH	11-Sep-17	FCONSUMER	BUY	4425	67.80	68.30	69.30	70.50	67.00	68.30	0.50	2212
STOCK CASH	11-Sep-17	IPCALAB	BUY	685	438.00	442.00	450.00	458.00	431.00	458.00	20.00	13699
STOCK CASH	11-Sep-17	PETRONET	BUY	1261	238.00	239.80	243.00	247.00	235.00	239.80	1.80	2269
STOCK CASH	8-Sep-17	SREINFRA	BUY	2525	118.80	119.80	122.00	124.00	117.60	119.80	1.00	2525
STOCK CASH	8-Sep-17	FCONSUMER	BUY	4412	68.00	68.50	70.00	71.50	67.20	68.50	0.50	2206
STOCK CASH	8-Sep-17	AEGISCHEM	SELL	1429	210.00	208.00	205.00	201.00	213.25	208.00	2.00	2857
STOCK CASH	7-Sep-17	FCONSUMER	SELL	4724	63.50	63.00	62.10	60.60	64.25	63.00	0.50	2362
STOCK CASH	7-Sep-17	AEGISCHEM	BUY	1388	216.20	218.00	220.50	223.50	213.70	223.50	7.30	10130
STOCK CASH	7-Sep-17	FORTIS	SELL	1948	154.00	153.00	151.00	148.50	155.40	153.00	1.00	1948
STOCK CASH	7-Sep-17	AEGISCHEM	BUY	1463	205.00	206.50	208.50	211.00	202.85	211.00	6.00	8780
STOCK CASH	6-Sep-17	EDELWEISS	BUY	1186	253.00	255.00	258.00	261.00	250.45	258.00	5.00	5929
STOCK CASH	6-Sep-17	BOMDYEING	BUY	2072	144.80	145.80	148.00	150.50	143.25	145.80	1.00	2072
STOCK CASH	6-Sep-17	AEGISCHEM	BUY	1544	194.35	195.85	198.00	200.80	192.00	200.80	6.45	9956
STOCK CASH	5-Sep-17	FORTIS	BUY	2007	149.50	150.60	152.60	155.00	148.15	150.60	1.10	2207
STOCK CASH	4-Sep-17	BOMDYEING	BUY	2335	128.50	129.50	131.00	133.00	127.15	133.00	4.50	10506
STOCK CASH	4-Sep-17	DBL	SELL	516	581.50	576.50	567.00	557.00	589.50	576.50	5.00	2580
STOCK CASH	4-Sep-17	NLC INDIA LTD.	BUY	2985	100.50	101.50	103.00	105.00	99.15	99.15	-1.35	-4030
STOCK CASH	1-Sep-17	BOMDYEING	BUY	2479	121.00	122.00	124.00	127.00	119.60	124.00	3.00	7438
STOCK CASH	1-Sep-17	SUNTV	BUY	390	770.00	776.00	790.00	815.00	758.00	776.00	6.00	2338
STOCK CASH	1-Sep-17	GODREJPROP	BUY	508	591.00	596.00	606.00	622.00	582.00	596.00	5.00	2538
STOCK CASH	31-Aug-17	MRPL	BUY	2161	138.80	139.80	141.80	144.00	137.40	139.80	1.00	2161
STOCK CASH	31-Aug-17	BOMDYEING	BUY	2740	109.50	110.50	112.50	114.85	108.10	114.85	5.35	14658
STOCK CASH	30-Aug-17	FORTIS	BUY	2020	148.50	149.70	151.40	153.50	146.95	153.50	5.00	10101
STOCK CASH	30-Aug-17	ADANIANT	BUY	2419	124.00	125.00	126.50	128.50	122.65	128.50	4.50	10887
STOCK CASH	29-Aug-17	PARAGMILK	SELL	1213	247.30	245.00	242.00	238.00	250.00	245.00	2.30	2790
STOCK CASH	29-Aug-17	IIFL	BUY	483	621.00	626.00	636.00	650.00	610.00	636.00	15.00	7246
STOCK CASH	28-Aug-17	RELIGARE	SELL	5208	57.60	57.10	56.00	54.70	58.50	56.00	1.60	8333
STOCK CASH	28-Aug-17	ADANIANT	BUY	2542	118.00	119.00	120.50	122.50	116.30	120.50	2.50	6356
STOCK CASH	28-Aug-17	DIVISLAB	BUY	433	693.50	699.00	712.00	725.00	683.00	699.00	5.50	2379
STOCK CASH	24-Aug-17	KAJARIACER	BUY	446	672.00	678.00	690.00	715.00	660.00	690.00	18.00	8036
STOCK CASH	23-Aug-17	BALKRISIND	BUY	193	1555.00	1568.00	1586.00	1611.00	1537.00	1586.00	31.00	5981
STOCK CASH	23-Aug-17	RELIGARE	BUY	4959	60.50	61.00	62.00	63.20	59.65	61.00	0.50	2479
STOCK CASH	23-Aug-17	DMART	BUY	304	987.00	995.00	1010.00	1030.00	975.00	995.00	8.00	2432

STOCK CASH	22-Aug-17	TRENT	BUY	1064	282.00	284.00	287.50	293.00	278.50	287.50	5.50	5851
STOCK CASH	22-Aug-17	JMFINANCE	BUY	2390	125.50	126.50	128.00	130.00	123.70	126.50	1.00	2390
STOCK CASH	21-Aug-17	SCI	BUY	3240	92.60	93.40	95.00	97.00	91.45	93.40	0.80	2592
STOCK CASH	21-Aug-17	FRETAIL	BUY	612	490.00	494.00	502.00	515.00	482.00	494.00	4.00	2449
STOCK CASH	18-Aug-17	GODFREY	BUY	278	1080.00	1090.00	1110.00	11140.00	1063.00	1090.00	10.00	2778
STOCK CASH	18-Aug-17	RAYMOND	BUY	385	780.00	787.00	800.00	820.00	767.00	787.00	7.00	2692
STOCK CASH	18-Aug-17	SCI	BUY	3363	89.20	90.00	91.20	92.50	88.00	91.20	2.00	6726
STOCK CASH	17-Aug-17	TUBEINVEST	BUY	362	829.00	836.00	850.00	865.00	817.00	850.00	21.00	7600
STOCK CASH	17-Aug-17	DBL	BUY	539	557.00	562.00	572.00	585.00	549.00	572.00	15.00	8079
STOCK CASH	16-Aug-17	CONCOR	BUY	241	1243.00	1253.00	1268.00	1290.00	1227.00	1227.00	-16.00	-3862
STOCK CASH	16-Aug-17	TATAGLOBAL	BUY	1610	186.30	187.80	190.00	193.00	183.75	193.00	6.70	10789
STOCK CASH	16-Aug-17	GODFREY	BUY	294	1022.00	1030.00	1045.00	1070.00	1009.00	1045.00	23.00	6751
STOCK CASH	14-Aug-17	TUBEINVEST	BUY	373	805.00	811.00	819.00	830.00	796.00	819.00	14.00	5217
STOCK CASH	11-Aug-17	ESCORTS	SELL	545	550.00	545.00	535.00	520.00	559.00	545.00	5.00	2727
STOCK CASH	11-Aug-17	EDELWEISS	BUY	1242	241.50	243.50	246.50	250.00	238.00	243.50	2.00	2484
STOCK CASH	11-Aug-17	PARAGMILK	BUY	1277	235.00	237.00	240.00	244.00	231.50	237.00	2.00	2553
STOCK CASH	10-Aug-17	MOTHETSUMI	SELL	935	321.00	318.50	313.00	307.00	325.15	313.00	8.00	7477
STOCK CASH	10-Aug-17	JUBLFOOD	SELL	233	1290.00	12980.00	1264.00	1240.00	1306.00	1280.00	10.00	2326
STOCK CASH	10-Aug-17	ICICIPRULI	BUY	2185	137.30	138.30	139.90	141.70	135.90	138.30	1.00	2185
STOCK CASH	9-Aug-17	EDELWEISS	BUY	1210	248.00	250.00	253.50	257.00	244.75	253.50	5.50	6653
STOCK CASH	9-Aug-17	INTELLECT	BUY	2833	105.90	106.90	107.50	109.50	104.45	106.90	1.00	2833
STOCK CASH	9-Aug-17	POLARIS	BUY	992	302.50	304.50	308.50	314.00	299.35	304.50	2.00	1983
STOCK CASH	8-Aug-17	DBL	BUY	531	565.00	570.00	578.00	590.00	556.65	590.00	25.00	13274
STOCK CASH	8-Aug-17	EDELWEISS	BUY	1224	245.00	247.00	250.50	254.00	241.50	247.00	2.00	2449
STOCK CASH	4-Aug-17	REPCOHOME	BUY	394	762.00	768.00	778.00	792.00	752.00	778.00	16.00	6299
STOCK CASH	4-Aug-17	WELCORP	SELL	2278	131.70	130.50	128.00	124.50	133.55	130.50	1.20	2733
STOCK CASH	4-Aug-17	MMFIN	BUY	714	420.00	423.40	430.00	438.00	414.00	423.40	3.40	2429
STOCK CASH	3-Aug-17	EDELWEISS	BUY	1304	230.00	232.00	235.00	239.00	227.45	235.00	5.00	6522
STOCK CASH	3-Aug-17	HINDPETRO	BUY	754	398.00	401.00	409.00	418.00	391.00	401.00	3.00	2261
STOCK CASH	2-Aug-17	PARAGMILK	SELL	1163	258.00	256.00	252.00	247.00	261.25	252.00	6.00	6977
STOCK CASH	2-Aug-17	NTPC	BUY	1765	170.00	171.40	173.40	177.00	168.00	171.40	1.40	2471
STOCK CASH	1-Aug-17	TRENT	SELL	1060	283.00	281.00	278.50	274.00	286.25	274.00	9.00	9541
STOCK CASH	1-Aug-17	RELIGARE	BUY	2830	106.00	107.00	108.50	110.30	104.75	107.00	1.00	2830
STOCK CASH	1-Aug-17	DBL	SELL	575	522.00	517.00	509.00	498.00	530.35	517.00	5.00	2874
STOCK CASH	31-Jul-17	NMDC	SELL	2362	127.00	126.10	124.50	122.50	128.35	126.10	0.90	2126
STOCK CASH	31-Jul-17	TORENTPHARMA	BUY	231	1296.00	1306.00	1325.00	1340.00	1280.00	1340.00	44.00	10185
STOCK CASH	31-Jul-17	TRENT	BUY	1124	267.00	268.60	272.50	276.00	263.85	268.60	1.60	1798
STOCK CASH	28-Jul-17	RAYMOND	SELL	378	793.00	787.00	777.00	764.00	803.15	787.00	6.00	2270
STOCK CASH	28-Jul-17	RELIGARE	SELL	2817	106.50	105.50	104.00	102.00	107.75	102.00	4.50	12676
STOCK CASH	27-Jul-17	GSPL	BUY	1548	193.80	195.30	197.50	200.00	191.45	195.30	1.50	2322
STOCK CASH	27-Jul-17	MPHASIS	BUY	480	625.00	630.00	637.00	647.00	617.50	647.00	22.00	10560
STOCK CASH	27-Jul-17	FRETAIL	BUY	731	410.50	414.00	421.00	430.00	404.45	414.00	3.50	2558
STOCK CASH	27-Jul-17	GEPIL	BUY	426	705.00	711.00	722.00	735.00	695.00	722.00	17.00	7234
STOCK CASH	26-Jul-17	SPARC	BUY	870	345.00	347.80	352.00	358.00	340.35	358.00	13.00	11304
STOCK CASH	26-Jul-17	WABAG	BUY	495	606.00	611.00	618.00	628.00	598.00	611.00	5.00	2475
STOCK CASH	26-Jul-17	GEPIL	BUY	440	682.00	688.00	700.00	710.00	672.00	710.00	28.00	12317
STOCK CASH	26-Jul-17	KEC	BUY	984	305.00	307.00	310.50	315.00	301.00	307.00	2.00	1967

STOCK CASH	25-Jul-17	TUBEINVEST	BUY	389	772.00	778.00	792.00	808.00	762.00	778.00	6.00	2332
STOCK CASH	25-Jul-17	KEC	BUY	1034	290.00	292.00	295.50	300.00	287.50	295.50	5.50	5690
STOCK CASH	25-Jul-17	BALKRISIND	BUY	183	1640.00	1652.00	1670.00	1700.00	1620.00	1670.00	30.00	5488
STOCK CASH	21-Jul-17	DELTACORP	BUY	1765	170.00	171.70	174.40	178.50	167.45	174.40	4.40	7765
STOCK CASH	21-Jul-17	FRETAIL	BUY	727	412.40	415.40	421.00	428.00	407.00	428.00	15.60	11348
STOCK CASH	21-Jul-17	PARAGMILK	BUY	1163	258.00	260.00	263.50	269.00	254.95	260.00	2.00	2326
STOCK CASH	21-Jul-17	STRTECH	BUY	1364	220.00	221.50	224.00	228.00	217.25	228.00	8.00	10909
STOCK CASH	20-Jul-17	ENGINERSIN	BUY	1829	164.00	165.20	167.50	170.00	161.95	165.20	1.20	2195
STOCK CASH	20-Jul-17	KEC	SELL	1017	295.00	293.00	289.00	284.00	298.70	293.00	2.00	2034
STOCK CASH	20-Jul-17	JUSTDIAL	BUY	811	370.00	373.00	377.50	383.00	365.25	383.00	13.00	10541
STOCK CASH	19-Jul-17	KEC	BUY	971	309.00	311.00	315.00	320.00	305.45	311.00	2.00	1942
STOCK CASH	19-Jul-17	COALINDIA	BUY	1182	253.70	255.70	259.00	264.00	250.00	255.70	2.00	2365
STOCK CASH	18-Jul-17	JISLJALEQS	SELL	2896	103.60	102.65	101.00	99.00	105.00	102.65	0.95	2751
STOCK CASH	18-Jul-17	JUBILANT	BUY	420	715.00	721.00	728.00	740.00	705.00	728.00	13.00	5455
STOCK CASH	18-Jul-17	TUBEINVEST	BUY	399	752.00	758.00	770.00	785.00	743.00	758.00	6.00	2394
STOCK CASH	17-Jul-17	KEC	BUY	984	305.00	307.00	311.00	318.00	301.00	301.00	-4.00	-3934
STOCK CASH	17-Jul-17	MCDOWELL-N	BUY	111	2710.00	2730.00	2760.00	28000.00	2680.00	2760.00	50.00	5535
STOCK CASH	17-Jul-17	NIITTECH	SELL	538	557.50	552.50	545.00	532.00	565.50	552.50	5.00	2691
STOCK CASH	17-Jul-17	SHREINFRA	BUY	2463	121.80	122.80	124.50	126.50	120.25	126.50	4.70	11576
STOCK CASH	17-Jul-17	INDIANB	BUY	935	321.00	323.20	328.00	335.00	316.50	323.20	2.20	2056
STOCK CASH	14-Jul-17	FORTIS	BUY	1807	166.00	167.20	169.00	171.50	164.00	164.00	-2.00	-3614
STOCK CASH	14-Jul-17	AUOPHARMA	BUY	407	738.00	744.00	754.00	770.00	728.00	744.00	6.00	2439
STOCK CASH	14-Jul-17	RELIGARE	SELL	2609	115.00	114.00	112.00	109.00	116.55	114.00	1.00	2609
STOCK CASH	14-Jul-17	CESC	BUY	337	891.00	898.00	913.00	932.00	876.50	898.00	7.00	2357
STOCK CASH	14-Jul-17	INDIANB	BUY	957	313.50	315.50	319.00	324.00	309.45	315.50	2.00	1914
STOCK CASH	14-Jul-17	HINDPETRO	BUY	785	382.00	385.00	389.00	397.00	377.00	389.00	7.00	5497
STOCK CASH	13-Jul-17	KEC	BUY	1049	286.00	288.00	292.00	297.00	282.50	297.00	11.00	11538
STOCK CASH	13-Jul-17	TRENT	BUY	1210	248.00	250.00	253.00	258.00	244.50	253.00	5.00	6048
STOCK CASH	12-Jul-17	ADANIENT	BUY	2151	139.50	140.50	142.50	145.00	137.80	137.80	-1.70	-3656
STOCK CASH	12-Jul-17	RAYMOND	BUY	375	800.00	807.00	820.00	837.00	787.00	807.00	7.00	2625
STOCK CASH	12-Jul-17	HINDPETRO	BUY	860	349.00	352.00	358.00	365.00	343.45	358.00	9.00	7736
STOCK CASH	11-Jul-17	NIITTECH	BUY	510	588.00	593.00	603.00	618.00	580.00	593.00	5.00	2551
STOCK CASH	11-Jul-17	INDIACEM	BUY	1437	208.80	210.30	213.00	216.00	206.45	210.30	1.50	2155
STOCK CASH	10-Jul-17	CANBK	BUY	840	357.00	360.00	365.00	373.00	351.45	360.00	3.00	2521
STOCK CASH	7-Jul-17	DMART	BUY	334	899.00	907.00	920.00	935.00	887.50	907.00	8.00	2670
STOCK CASH	7-Jul-17	DIVISLAB	BUY	441	680.00	685.00	696.00	711.00	671.00	685.00	5.00	2206
STOCK CASH	7-Jul-17	KPIT	BUY	2281	131.50	132.60	134.00	136.00	129.80	134.00	2.50	5703
STOCK CASH	7-Jul-17	TRENTLTD	SELL	1205	249.00	247.20	244.00	240.00	252.15	247.20	1.80	2169
STOCK CASH	6-Jul-17	RAYMOND	BUY	358	837.00	844.00	855.00	870.00	825.00	825.00	-12.00	-4301
STOCK CASH	6-Jul-17	REDINGTON	BUY	2239	134.00	135.00	136.60	139.00	132.40	135.00	1.00	2239
STOCK CASH	6-Jul-17	INDIANB	BUY	1031	291.00	293.00	296.50	301.00	287.65	301.00	10.00	10309
STOCK CASH	5-Jul-17	IIFL	BUY	495	606.00	611.00	618.00	628.00	597.00	597.00	-9.00	-4455
STOCK CASH	5-Jul-17	JUBILANT	BUY	417	720.00	726.00	736.00	752.00	710.00	710.00	-10.00	-4167
STOCK CASH	5-Jul-17	JISLJALEQS	BUY	2885	104.00	104.90	106.50	108.40	102.60	106.50	2.50	7212
STOCK CASH	5-Jul-17	EDELWEISS	BUY	1509	198.80	200.30	202.50	205.50	196.30	200.30	1.50	2264
STOCK CASH	4-Jul-17	TORNTPOWER	BUY	1663	180.40	181.80	184.00	187.00	177.85	184.00	3.60	5987
STOCK CASH	4-Jul-17	ICICIPRULI	BUY	596	503.00	507.00	513.00	522.00	496.00	507.00	4.00	2386

STOCK CASH	3-Jul-17	ESCORTS	BUY	448	670.00	675.00	685.00	700.00	661.00	675.00	5.00	2239
STOCK CASH	3-Jul-17	GSFC	BUY	2510	119.50	120.50	122.00	124.00	177.85	122.00	2.50	6276
STOCK CASH	3-Jul-17	KEC	BUY	1138	263.70	266.00	269.00	273.00	260.45	266.00	2.30	2617
STOCK CASH	30-Jun-17	HAVELLS	BUY	660	454.50	458.00	465.00	472.00	448.45	458.00	3.50	2310
STOCK CASH	30-Jun-17	GODREJIND	BUY	467	642.00	647.00	657.00	670.00	634.00	634.00	-8.00	-3738
STOCK CASH	30-Jun-17	GRASIM	BUY	239	1255.00	1265.00	1280.00	1300.00	1239.80	1265.00	10.00	2390
STOCK CASH	28-Jun-17	IOC	BUY	759	395.00	398.00	403.00	410.00	390.00	398.00	3.00	2278
STOCK CASH	28-Jun-17	RAYMOND	BUY	423	709.50	715.00	723.00	733.00	700.00	715.00	5.50	2326
STOCK CASH	28-Jun-17	MCDOWELL-N	BUY	129	2320.00	2336.00	2360.00	2400.00	2192.00	2400.00	80.00	10345
STOCK CASH	27-Jun-17	EDELWEISS	SELL	1613	186.00	184.50	182.50	180.00	188.15	188.15	-2.15	-3468
STOCK CASH	27-Jun-17	GSPL	BUY	1858	161.50	162.80	164.80	167.30	159.90	162.80	1.30	2415
STOCK CASH	27-Jun-17	GRASIM	BUY	248	1208.00	1218.00	1238.00	1265.00	1192.00	1218.00	10.00	2483
STOCK CASH	27-Jun-17	WOCKPHARMA	BUY	516	581.00	586.00	593.00	602.00	572.90	593.00	12.00	6196
STOCK CASH	22-Jun-17	SREINFRA	BUY	2469	121.50	122.50	124.00	126.00	119.95	122.50	1.00	2469
STOCK CASH	22-Jun-17	NATCOPHARMA	BUY	304	987.00	994.00	1010.00	1030.00	972.00	972.00	-15.00	-4559
STOCK CASH	22-Jun-17	BALKRISIND	BUY	181	1660.00	1672.00	1690.00	1720.00	1640.00	1690.00	30.00	5422
STOCK CASH	21-Jun-17	INDHOTEL	BUY	2318	129.40	130.40	132.30	134.50	127.75	130.40	1.00	2318
STOCK CASH	21-Jun-17	RAJESHXPRO	BUY	434	691.50	697.50	712.00	732.00	681.00	697.50	6.00	2603
STOCK CASH	21-Jun-17	EIHOTEL	BUY	2160	138.90	139.80	142.00	144.00	137.35	142.00	3.10	6695
STOCK CASH	20-Jun-17	ABAN	BUY	1523	197.00	198.50	201.00	204.00	194.90	194.90	-2.10	-3198
STOCK CASH	20-Jun-17	NLC INDIA LTD.	BUY	2703	111.00	112.00	113.50	115.50	109.45	112.00	1.00	2703
STOCK CASH	20-Jun-17	JUBILANT	BUY	435	689.00	695.00	705.00	720.00	679.00	720.00	31.00	13498
STOCK CASH	19-Jun-17	RAYMOND	BUY	401	748.00	753.00	762.00	775.00	740.00	740.00	-8.00	-3209
STOCK CASH	19-Jun-17	CENTURYTEX	BUY	266	1129.00	1137.50	1153.00	1170.00	1113.00	1137.50	8.50	2259
STOCK CASH	19-Jun-17	J&K BANK	BUY	3191	94.00	94.50	96.00	98.00	92.80	94.50	0.50	1596
STOCK CASH	16-Jun-17	KARURVYSYA	BUY	2072	144.80	146.00	147.80	149.50	142.95	149.50	4.70	9738
STOCK CASH	16-Jun-17	GMDCLTD	BUY	1980	151.50	152.50	154.50	157.00	149.70	157.00	5.50	10891
STOCK CASH	16-Jun-17	ABAN	BUY	1596	188.00	189.50	191.50	194.00	185.85	194.00	6.00	9574
STOCK CASH	16-Jun-17	KEC	BUY	1163	258.00	260.00	262.70	266.00	254.85	262.70	4.70	5465
STOCK CASH	16-Jun-17	WABAG	BUY	414	724.00	730.00	738.00	750.00	714.25	738.00	14.00	5801
STOCK CASH	15-Jun-17	GESHIP	BUY	723	415.00	419.00	426.00	436.00	408.00	408.00	-7.00	-5060
STOCK CASH	15-Jun-17	SPARC	BUY	962	311.70	314.00	318.00	324.00	306.65	306.65	-5.05	-4860
STOCK CASH	15-Jun-17	REPCOHOME	BUY	333	902.00	910.00	925.00	950.00	886.00	910.00	8.00	2661
STOCK CASH	15-Jun-17	RAYMOND	BUY	413	727.00	733.00	743.00	755.00	716.00	733.00	6.00	2476
STOCK CASH	14-Jun-17	GPPL	BUY	2113	142.00	143.20	145.00	147.00	139.90	147.00	5.00	10563
STOCK CASH	14-Jun-17	IIFL	BUY	485	619.00	624.00	634.00	650.00	610.50	624.00	5.00	2423
STOCK CASH	14-Jun-17	COX&KING	BUY	1186	253.00	255.00	258.00	262.00	249.50	262.00	9.00	10672
STOCK CASH	14-Jun-17	KAJARIACER	SELL	426	704.00	699.00	688.00	677.00	715.00	699.00	5.00	2131
STOCK CASH	14-Jun-17	GODREJPROP	BUY	552	543.50	548.50	556.00	566.00	535.00	556.00	12.50	6900
STOCK CASH	14-Jun-17	POLARIS	BUY	1264	237.30	239.30	242.50	247.00	234.00	234.00	-3.30	-4172
STOCK CASH	13-Jun-17	REPCOHOME	BUY	341	880.00	887.00	896.00	910.00	969.00	910.00	30.00	10227
STOCK CASH	13-Jun-17	COX&KING	BUY	1201	249.85	252.00	255.00	259.00	246.50	259.00	9.15	10987
STOCK CASH	13-Jun-17	JUBILANT	BUY	409	734.00	740.00	748.00	758.00	723.00	740.00	6.00	2452
STOCK CASH	12-Jun-17	REPCOHOME	BUY	359	835.00	842.00	852.00	865.00	820.00	852.00	17.00	6108
STOCK CASH	12-Jun-17	NATCOPHARMA	SELL	293	1025.00	1017.00	1002.00	985.00	1040.25	1017.00	8.00	2341
STOCK CASH	12-Jun-17	TUBEINVEST	SELL	417	720.00	714.00	704.00	689.00	735.00	704.00	16.00	6667
STOCK CASH	12-Jun-17	GRUH	BUY	675	444.50	448.50	454.00	463.00	436.50	448.50	4.00	2700

STOCK CASH	9-Jun-17	APOLLOHOSP	BUY	222	1350.00	1360.00	1378.00	1400.00	1335.00	1360.00	10.00	2222
STOCK CASH	9-Jun-17	ADANITRANS	BUY	2703	111.00	112.00	113.50	115.50	109.20	115.50	4.50	12162
STOCK CASH	9-Jun-17	NATCOPHARMA	BUY	286	1050.00	1058.00	1070.00	1085.00	1035.00	1085.00	35.00	10000
STOCK CASH	8-Jun-17	NATCOPHARMA	BUY	293	1025.00	1033.00	1045.00	1060.00	1010.00	1033.00	8.00	2341
STOCK CASH	8-Jun-17	NAVKARCORP	BUY	1336	224.60	226.60	229.60	233.00	221.00	226.60	2.00	2671
STOCK CASH	7-Jun-17	ADANIENT	BUY	2236	134.15	135.30	136.80	140.00	132.10	132.10	-2.05	-4584
STOCK CASH	7-Jun-17	COLPAL	BUY	287	1043.50	1052.50	1065.00	1082.00	1028.50	1065.00	21.50	6181
STOCK CASH	7-Jun-17	EDELWEISS	BUY	1511	198.50	199.95	202.50	205.50	195.95	199.95	1.45	2191
STOCK CASH	6-Jun-17	JUBILANT	BUY	401	749.00	755.00	765.00	780.00	739.00	755.00	6.00	2403
STOCK CASH	6-Jun-17	ADANIENT	BUY	2413	124.35	125.35	127.00	128.80	122.90	128.80	4.45	10736
STOCK CASH	6-Jun-17	HCLTECH	BUY	334	899.00	906.00	920.00	935.00	884.00	906.00	7.00	2336
STOCK CASH	5-Jun-17	GODREJPROP	BUY	560	535.50	540.00	547.00	557.00	527.45	527.45	-8.05	-4510
STOCK CASH	5-Jun-17	RAYMOND	BUY	416	721.00	726.50	735.00	750.00	710.00	750.00	29.00	12067
STOCK CASH	5-Jun-17	KARURVYSYA	BUY	2410	124.50	126.50	128.00	130.00	122.45	126.50	2.00	4819
STOCK CASH	5-Jun-17	REDINGTON	BUY	2013	149.00	150.00	151.80	154.00	147.15	150.00	1.00	2013
STOCK CASH	2-Jun-17	GET&T	SELL	855	351.00	348.50	343.00	337.00	357.00	348.50	2.50	2137
STOCK CASH	2-Jun-17	KEC	BUY	1107	271.00	273.00	276.50	281.00	267.85	273.00	2.00	2214
STOCK CASH	2-Jun-17	SOBHA	BUY	792	379.00	382.00	387.00	395.00	372.00	382.00	3.00	2375
STOCK CASH	1-Jun-17	JUBILANT	BUY	393	763.50	769.00	780.00	795.00	752.00	769.00	5.50	2161
STOCK CASH	1-Jun-17	ADANITRANS	BUY	2381	126.00	127.00	128.50	131.00	124.00	127.00	1.00	2381
STOCK CASH	1-Jun-17	CYIENT	BUY	610	491.50	494.00	500.00	508.00	482.50	508.00	16.50	10071
STOCK CASH	31-May-17	KEC	BUY	1134	264.60	266.60	271.00	275.00	261.05	266.60	2.00	2268
STOCK CASH	31-May-17	DELTACORP	BUY	1937	154.90	156.10	157.80	160.00	152.80	157.80	2.90	5617
STOCK CASH	31-May-17	POLARIS	BUY	1370	219.00	220.50	223.00	227.00	215.95	223.00	4.00	5479
STOCK CASH	30-May-17	AUROPHARMA	BUY	537	558.50	562.50	570.00	580.00	550.00	570.00	11.50	6177
STOCK CASH	30-May-17	ADANIENT	BUY	2597	115.50	116.50	118.00	120.00	113.95	120.00	4.50	11688
STOCK CASH	29-May-17	BPCL	BUY	392	765.00	770.00	780.00	795.00	752.00	752.00	-13.00	-5098
STOCK CASH	29-May-17	PCJEWELLERS	BUY	580	517.00	521.00	528.00	540.00	509.00	528.00	11.00	6383
STOCK CASH	29-May-17	MMFIN	BUY	924	324.80	327.00	331.00	337.00	319.80	331.00	6.20	5727
STOCK CASH	26-May-17	RAYMOND	BUY	417	720.00	726.00	735.00	750.00	707.00	726.00	6.00	2500
STOCK CASH	26-May-17	DISHTV	BUY	3468	86.50	87.00	88.00	89.30	85.30	87.00	0.50	1734
STOCK CASH	25-May-17	ADANIENT	SELL	2564	117.00	116.00	114.50	112.00	118.80	114.50	2.50	6410
STOCK CASH	25-May-17	BHARATFIN	BUY	420	715.00	721.00	730.00	745.00	702.00	730.00	15.00	6294
STOCK CASH	24-May-17	DELTACORP	BUY	2069	145.00	146.20	148.00	150.00	142.85	150.00	5.00	10345
STOCK CASH	24-May-17	JUBILANT	BUY	423	710.00	716.00	726.00	740.00	698.00	740.00	30.00	12676
STOCK CASH	23-May-17	GET&T	SELL	896	335.00	332.50	328.00	323.00	340.05	332.50	2.50	2239
STOCK CASH	22-May-17	JETAIRWAYS	SELL	606	495.00	491.00	485.00	477.00	503.45	477.00	18.00	10909
STOCK CASH	22-May-17	RAYMOND	BUY	408	735.00	740.00	748.00	765.00	725.00	740.00	5.00	2041
STOCK CASH	19-May-17	HTMEDIA	SELL	3468	86.50	86.00	84.80	82.50	88.05	82.50	4.00	13873
STOCK CASH	19-May-17	RAYMOND	BUY	394	762.00	767.00	777.00	790.00	752.00	767.00	5.00	1969
STOCK CASH	18-May-17	RAYMOND	SELL	389	772.00	767.00	759.00	750.00	782.00	750.00	22.00	8549
STOCK CASH	18-May-17	KEC	SELL	1268	236.50	234.50	231.00	227.00	240.20	240.20	-3.70	-4693
STOCK CASH	17-May-17	GODREJPROP	BUY	558	537.50	542.00	548.00	557.00	529.00	529.00	-8.50	-4744
STOCK CASH	17-May-17	SOBHA	BUY	680	441.00	444.00	450.00	457.00	433.00	444.00	3.00	2041
STOCK CASH	17-May-17	DISHMAN	SELL	979	306.50	304.00	300.00	294.00	313.00	304.00	2.50	2447
STOCK CASH	16-May-17	ADANITRANS	BUY	3036	98.80	99.70	101.20	102.50	97.30	99.70	0.90	2733
STOCK CASH	16-May-17	POLARIS	BUY	1395	215.00	316.50	219.00	222.50	212.45	219.00	4.00	5581

STOCK CASH	16-May-17	J&K BANK	BUY	3509	85.50	86.10	87.30	88.70	84.00	88.70	3.20	11228
STOCK CASH	15-May-17	SUNTV	BUY	326	920.00	927.00	940.00	955.00	905.00	927.00	7.00	2283
STOCK CASH	15-May-17	UPL	BUY	355	845.00	852.00	862.00	875.00	834.00	834.00	-11.00	-3905
STOCK CASH	15-May-17	KANSAINER	BUY	705	425.50	428.70	434.00	441.00	418.45	434.00	8.50	5993
STOCK CASH	12-May-17	ADANIEN	BUY	2479	121.00	122.00	123.50	125.30	119.50	122.00	1.00	2479
STOCK CASH	12-May-17	ZEEL	SELL	560	535.50	531.50	524.50	515.00	543.50	524.50	11.00	6162
STOCK CASH	11-May-17	DELTACORP	BUY	1728	173.60	175.00	177.00	180.50	171.00	175.00	1.40	2419
STOCK CASH	11-May-17	KAJARIACER	BUY	408	735.00	741.00	749.00	762.00	723.00	741.00	6.00	2449
STOCK CASH	11-May-17	ZEEL	BUY	562	534.00	538.00	544.00	552.00	525.85	544.00	10.00	5618
STOCK CASH	11-May-17	SUNTV	BUY	329	912.00	919.00	935.00	955.00	898.85	919.00	7.00	2303
STOCK CASH	10-May-17	GSPL	BUY	1681	178.50	180.00	182.00	184.50	175.95	180.00	1.50	2521
STOCK CASH	10-May-17	KAJARIACER	BUY	398	753.00	759.00	768.00	783.00	740.00	783.00	30.00	11952
STOCK CASH	10-May-17	CHENNPETRP	BUY	740	405.50	408.50	414.00	421.00	398.45	421.00	15.50	11467
STOCK CASH	9-May-17	VIJYABANK	BUY	3243	92.50	93.00	94.00	95.50	91.25	95.50	3.00	9730
STOCK CASH	9-May-17	DISHMAN	BUY	965	311.00	313.50	317.50	323.00	305.00	313.50	2.50	2412
STOCK CASH	9-May-17	POLARIS	BUY	1357	221.00	222.50	227.70	231.00	217.85	227.70	6.70	9095
STOCK CASH	8-May-17	JINDALSTEEL	BUY	2720	110.30	111.30	112.60	114.20	108.80	108.80	-1.50	-4080
STOCK CASH	8-May-17	RAYMOND	BUY	387	775.00	781.00	790.00	805.00	760.00	790.00	15.00	5806
STOCK CASH	8-May-17	CYIENT	BUY	562	533.50	538.00	546.00	555.00	525.45	546.00	12.50	7029
STOCK CASH	8-May-17	HDIL	BUY	3319	90.40	91.00	92.30	93.50	88.85	92.30	1.90	6305
STOCK CASH	5-May-17	VEDL	SELL	1339	224.00	222.50	220.00	216.00	226.85	220.00	4.00	5357
STOCK CASH	5-May-17	TATACOMM	SELL	448	669.00	663.00	655.00	645.00	678.00	645.00	24.00	10762
STOCK CASH	5-May-17	FEDERAL BANK	BUY	2523	118.90	119.90	121.30	123.00	117.20	119.90	1.00	2523
STOCK CASH	4-May-17	INDIANB	BUY	873	343.80	347.00	352.50	359.00	337.75	347.00	3.20	2792
STOCK CASH	4-May-17	EDELWEISS	BUY	1754	171.00	172.50	174.50	178.00	168.35	172.50	1.50	2632
STOCK CASH	4-May-17	RAYMOND	BUY	375	800.00	806.00	816.00	828.00	788.00	806.00	6.00	2250
STOCK CASH	3-May-17	CENTURYTEX	BUY	254	1179.00	1189.00	1204.00	1225.00	1162.00	1162.00	-17.00	-4326
STOCK CASH	3-May-17	PRESTIGE	BUY	1190	252.00	254.00	257.00	261.00	248.85	248.85	-3.15	-3750
STOCK CASH	3-May-17	INFRATEL	BUY	831	361.00	364.00	370.00	378.00	355.00	355.00	-6.00	-4986
STOCK CASH	3-May-17	GODREJPROP	BUY	554	542.00	546.50	554.00	563.00	534.00	563.00	21.00	11624
STOCK CASH	3-May-17	DELTACORP	BUY	1835	163.50	164.80	166.60	169.00	161.35	166.60	3.10	5688
STOCK CASH	2-May-17	GSPL	BUY	1625	184.65	186.10	188.30	201.30	181.55	186.10	1.45	2356
STOCK CASH	2-May-17	SOBHA	BUY	775	387.00	390.00	394.50	401.00	382.00	401.00	14.00	10853
STOCK CASH	28-Apr-17	JINDALSTEEL	BUY	2542	118.00	118.90	120.20	121.80	116.70	118.90	0.90	2288
STOCK CASH	28-Apr-17	DELTACORP	SELL	1886	159.10	157.90	155.30	153.00	161.35	157.90	1.20	2263
STOCK CASH	28-Apr-17	MOTHETSUMI	BUY	758	396.00	399.00	403.00	410.00	390.00	403.00	7.00	5303
STOCK CASH	27-Apr-17	SOBHA	SELL	794	378.00	375.20	371.00	366.00	383.00	375.20	2.80	2222
STOCK CASH	27-Apr-17	TORNTPOWER	BUY	1293	232.00	233.80	237.00	241.00	229.00	229.00	-3.00	-3879
STOCK CASH	27-Apr-17	PRESTIGE	SELL	1205	249.00	247.50	245.00	242.00	251.65	245.00	4.00	4819
STOCK CASH	26-Apr-17	PRESTIGE	BUY	1132	265.00	267.00	270.00	273.50	261.45	267.00	2.00	2264
STOCK CASH	26-Apr-17	BALKRISIND	BUY	198	1518.00	1530.00	1550.00	1575.00	1499.00	1550.00	32.00	6324
STOCK CASH	26-Apr-17	UPL	BUY	364	825.00	831.00	840.00	855.00	810.00	831.00	6.00	2182
STOCK CASH	26-Apr-17	DELTACORP	SELL	1719	174.50	173.00	171.00	168.50	177.15	168.50	6.00	10315
STOCK CASH	25-Apr-17	IBREALEST	BUY	1905	157.50	158.70	160.50	163.00	155.45	155.45	-2.05	-3905
STOCK CASH	25-Apr-17	DISHTV	BUY	3155	95.10	95.70	96.90	98.40	93.90	95.70	0.60	1893
STOCK CASH	25-Apr-17	PRESTIGE	BUY	1079	278.00	280.00	283.30	287.00	274.70	283.30	5.30	5719
STOCK CASH	25-Apr-17	BIOCON	BUY	259	1160.00	1169.00	1176.00	1195.00	1145.00	1176.00	16.00	4138

STOCK CASH	25-Apr-17	DELTACORP	BUY	1728	173.60	175.00	177.00	180.00	171.40	180.00	6.40	11060
STOCK CASH	24-Apr-17	GEPIL	BUY	465	645.00	650.00	658.00	668.00	634.85	668.00	23.00	10698
STOCK CASH	24-Apr-17	INDIACEM	BUY	1485	202.00	203.60	205.80	209.50	199.85	203.60	1.60	2376
STOCK CASH	24-Apr-17	IBREALEST	BUY	1948	154.00	155.20	156.70	159.80	151.95	155.20	1.20	2338
STOCK CASH	21-Apr-17	COROMANDEL	BUY	789	380.00	383.00	387.50	393.00	375.00	383.00	3.00	2368
STOCK CASH	21-Apr-17	DBL	BUY	715	419.30	422.30	427.30	434.00	413.30	413.30	-6.00	-4293
STOCK CASH	21-Apr-17	GESHIP	BUY	642	467.00	471.00	476.50	486.00	460.25	476.50	9.50	6103
STOCK CASH	21-Apr-17	GSPL	BUY	1538	195.00	196.30	198.30	201.00	192.85	201.00	6.00	9231
STOCK CASH	21-Apr-17	RELIGARE	BUY	1461	205.30	207.00	209.30	212.00	202.40	212.00	6.70	9791
STOCK CASH	21-Apr-17	RUSHIL	BUY	474	633.00	638.00	645.00	655.00	625.00	655.00	22.00	10427
STOCK CASH	20-Apr-17	SUNTV	BUY	336	892.10	899.00	910.00	925.00	880.00	880.00	-12.10	-4069
STOCK CASH	20-Apr-17	NLC INDIA LTD.	BUY	2773	108.20	109.00	110.40	111.80	106.95	106.95	-1.25	-3466
STOCK CASH	20-Apr-17	SOBHA	BUY	787	381.00	383.80	388.50	395.00	375.80	395.00	14.00	11024
STOCK CASH	20-Apr-17	INDIACEM	BUY	1619	185.30	186.00	189.00	192.00	183.20	192.00	6.70	10847
STOCK CASH	19-Apr-17	GESHIP	BUY	664	452.00	455.50	461.00	468.00	444.95	468.00	16.00	10619
STOCK CASH	19-Apr-17	WABAG	BUY	440	682.00	687.00	695.00	705.00	773.00	695.00	13.00	5718
STOCK CASH	19-Apr-17	SUNTV	BUY	356	842.50	849.00	860.00	875.00	827.50	849.00	6.50	2315
STOCK CASH	18-Apr-17	VAKARANGEE	BUY	862	348.00	350.80	354.00	360.00	342.00	342.00	-6.00	-5172
STOCK CASH	18-Apr-17	ADANITRANS	BUY	3398	88.30	89.00	90.30	92.00	87.00	90.30	2.00	6795
STOCK CASH	18-Apr-17	RAYMOND	BUY	429	700.00	706.00	715.00	726.00	689.00	726.00	26.00	11143
STOCK CASH	18-Apr-17	PRESTIGE	BUY	1250	240.00	241.70	244.20	247.50	237.00	247.50	7.50	9375
STOCK CASH	18-Apr-17	ADANIENT	BUY	2239	134.00	135.00	136.80	139.20	132.30	139.20	5.20	11642
STOCK CASH	17-Apr-17	NATCOPHARMA	BUY	313	959.00	966.00	980.00	995.00	845.00	995.00	36.00	11262
STOCK CASH	17-Apr-17	IBREALEST	BUY	2653	113.10	114.00	115.50	117.20	111.70	117.20	4.10	10875
STOCK CASH	17-Apr-17	ADANITRANS	BUY	3623	82.80	83.50	84.60	86.20	81.50	84.60	1.80	6522
STOCK CASH	13-Apr-17	ADANITRANS	BUY	3797	79.00	79.60	80.60	82.00	77.90	82.00	3.00	11392
STOCK CASH	13-Apr-17	DELTACORP	BUY	1744	172.00	173.40	175.00	176.80	169.85	173.40	1.40	2442
STOCK CASH	13-Apr-17	DMART	BUY	382	785.00	791.00	800.00	810.00	773.00	800.00	15.00	5732
STOCK CASH	13-Apr-17	DISHMAN	BUY	900	333.50	336.00	340.50	346.20	328.50	340.50	7.00	6297
STOCK CASH	12-Apr-17	COX&KING	SELL	1370	219.00	217.50	215.00	212.00	222.15	217.50	1.50	2055
STOCK CASH	12-Apr-17	ADANITRANS	SELL	3774	79.50	78.80	77.80	76.50	80.60	76.50	3.00	11321
STOCK CASH	12-Apr-17	DELTACORP	SELL	1729	173.50	172.00	170.00	167.50	175.85	167.50	6.00	10375
STOCK CASH	11-Apr-17	ESCORTS	BUY	542	553.70	558.00	564.00	572.00	546.00	558.00	4.30	2330
STOCK CASH	11-Apr-17	COX&KING	BUY	1370	219.00	220.50	224.00	229.00	216.25	220.50	1.50	2055
STOCK CASH	10-Apr-17	ADANITRANS	BUY	3534	84.90	85.60	86.70	88.20	83.80	88.20	3.30	11661
STOCK CASH	10-Apr-17	MARKSANS	BUY	5376	55.80	56.30	57.00	58.20	55.00	57.00	1.20	6452
STOCK CASH	10-Apr-17	DMART	BUY	380	790.00	796.00	806.00	825.00	780.00	806.00	16.00	6076
STOCK CASH	10-Apr-17	MFSL	BUY	464	646.00	651.00	659.00	668.00	638.00	668.00	22.00	10217
STOCK CASH	7-Apr-17	EDELWEISS	BUY	1734	173.00	174.30	176.00	179.00	170.95	179.00	6.00	10405
STOCK CASH	7-Apr-17	MFSL	BUY	485	619.00	624.00	632.00	642.00	611.00	642.00	23.00	11147
STOCK CASH	7-Apr-17	DMART	BUY	435	690.00	695.50	703.00	713.00	691.00	713.00	23.00	10000
STOCK CASH	7-Apr-17	GESHIP	BUY	699	429.10	432.30	437.50	444.00	423.00	437.50	8.40	5873
STOCK CASH	7-Apr-17	ADANITRANS	BUY	3659	82.00	82.70	83.70	85.20	88.70	82.70	0.70	2561
STOCK CASH	7-Apr-17	DELTACORP	BUY	1571	191.00	192.50	195.00	198.00	188.70	188.70	-2.30	-3613
STOCK CASH	6-Apr-17	SOBHA	BUY	732	410.00	413.00	418.00	425.00	404.50	404.50	-5.50	-4024
STOCK CASH	6-Apr-17	RAYMOND	BUY	462	648.70	654.00	662.00	672.00	640.50	654.00	5.30	2451
STOCK CASH	6-Apr-17	MFSL	BUY	499	601.80	606.50	614.00	624.00	594.50	606.50	4.70	2343

STOCK CASH	6-Apr-17	J&K BANK	SELL	3797	79.00	78.45	77.50	76.00	79.90	77.50	1.50	5696
STOCK CASH	6-Apr-17	EDELWEISS	BUY	1767	169.80	171.00	173.20	176.00	166.85	176.00	6.20	10954
STOCK CASH	5-Apr-17	DISHMAN	BUY	910	329.50	332.00	336.00	342.00	325.00	342.00	12.50	11381
STOCK CASH	5-Apr-17	NATCOPHARMA	BUY	336	894.00	900.00	910.00	926.00	883.50	883.50	-10.50	-3523
STOCK CASH	5-Apr-17	PRESTIGE	BUY	1305	229.80	231.40	234.50	238.50	226.75	231.40	1.60	2089
STOCK CASH	5-Apr-17	EDELWEISS	BUY	1829	164.00	165.20	167.50	170.00	162.00	170.00	6.00	10976
STOCK CASH	5-Apr-17	CYIENT	SELL	616	487.00	483.50	477.00	470.00	493.25	483.50	3.50	2156
STOCK CASH	3-Apr-17	DISHMAN	BUY	976	307.50	310.00	313.50	318.00	303.00	318.00	10.50	10244
STOCK CASH	3-Apr-17	DELTACORP	BUY	1500	200.00	201.50	204.00	209.50	197.25	209.50	9.50	14250
STOCK CASH	3-Apr-17	GESHIP	BUY	706	425.00	428.20	435.00	441.00	418.00	428.20	3.20	2259
STOCK CASH	31-Mar-17	GESHIP	BUY	713	420.50	423.50	429.00	435.50	413.50	435.50	15.00	10702
STOCK CASH	31-Mar-17	HINDPETRO	BUY	574	523.00	527.00	534.00	541.00	515.85	527.00	4.00	2294
STOCK CASH	31-Mar-17	EDELWEISS	BUY	1863	161.00	162.20	164.20	167.00	157.90	162.20	1.20	2236
STOCK CASH	31-Mar-17	PRESTIGE	BUY	1375	218.20	219.80	222.80	226.00	215.25	219.80	1.60	2200
STOCK CASH	30-Mar-17	BFUTILITE	BUY	661	453.80	457.00	463.00	470.00	448.00	457.00	3.20	2115
STOCK CASH	30-Mar-17	CENTURYPLY	BUY	1158	259.00	260.70	264.00	268.00	256.00	260.70	1.70	1969
STOCK CASH	30-Mar-17	VOLTAS	BUY	708	424.00	427.00	432.00	440.00	416.82	416.85	-7.15	-5059
STOCK CASH	30-Mar-17	PRESTIGE	BUY	1391	215.70	217.30	220.00	223.50	212.70	221.00	5.30	7371
STOCK CASH	30-Mar-17	COX&KING	BUY	1307	229.50	231.35	234.00	237.00	226.45	231.35	1.85	2418
STOCK CASH	29-Mar-17	EDELWEISS	BUY	1991	150.70	151.90	153.70	156.20	148.90	156.20	5.50	10949
STOCK CASH	29-Mar-17	COX&KING	BUY	1359	220.70	222.20	225.20	229.00	217.85	222.20	1.50	2039
STOCK CASH	29-Mar-17	WABAG	BUY	438	684.50	690.00	698.00	710.00	676.00	698.00	13.50	5917
STOCK CASH	29-Mar-17	DISHMAN	BUY	962	312.00	314.50	318.00	325.00	307.50	318.00	6.00	5769
STOCK CASH	29-Mar-17	INFRATEL	BUY	904	332.00	334.60	338.50	344.00	327.50	338.50	6.50	5873
STOCK CASH	28-Mar-17	GESHIP	BUY	739	406.00	409.00	414.00	422.00	400.50	409.00	3.00	2217
STOCK CASH	28-Mar-17	JUBILANT	BUY	370	810.00	816.00	826.00	840.00	800.00	816.00	6.00	2222
STOCK CASH	28-Mar-17	BFUTILITE	BUY	683	439.50	442.50	448.00	456.00	432.50	442.50	3.00	2048
STOCK CASH	28-Mar-17	MMFIN	BUY	896	335.00	337.40	341.50	346.00	331.00	337.40	2.40	2149
STOCK CASH	27-Mar-17	FINCABLES	BUY	620	484.00	487.50	493.00	500.00	477.50	493.00	9.00	5579
STOCK CASH	27-Mar-17	DIVISLAB	BUY	470	638.00	643.00	650.00	660.00	629.50	643.00	5.00	2351
STOCK CASH	27-Mar-17	RAYMOND	BUY	456	658.00	663.00	670.50	680.00	649.85	663.00	5.00	2280
STOCK CASH	27-Mar-17	JETAIRWAYS	BUY	599	501.00	505.00	511.00	518.00	494.25	505.00	4.00	2395
STOCK CASH	27-Mar-17	WABAG	BUY	429	700.00	706.00	715.00	727.00	689.65	706.00	6.00	2571
STOCK CASH	24-Mar-17	WABAG	BUY	465	645.00	650.00	658.00	669.00	636.50	669.00	24.00	11163
STOCK CASH	23-Mar-17	MFSL	BUY	526	570.00	574.50	581.00	590.00	562.50	581.00	11.00	5789
STOCK CASH	23-Mar-17	RELCAPITAL	BUY	493	608.50	613.00	620.50	630.00	600.25	613.00	4.50	2219
STOCK CASH	23-Mar-17	CENTENKA	SELL	745	402.50	399.00	393.50	387.00	408.75	408.75	-6.25	-4658
STOCK CASH	23-Mar-17	SOBHA	BUY	850	353.00	355.70	360.50	366.00	348.75	366.00	13.00	11048
STOCK CASH	23-Mar-17	BFUTILITE	BUY	682	440.00	443.00	448.00	455.00	434.25	443.00	3.00	2045
STOCK CASH	22-Mar-17	SOBHA	BUY	873	343.50	346.00	350.00	356.00	338.70	346.00	2.50	2183
STOCK CASH	22-Mar-17	BFUTILITE	BUY	691	434.00	437.00	442.50	450.00	428.15	442.50	8.50	5876
STOCK CASH	22-Mar-17	DMART	BUY	457	656.00	661.00	669.00	680.00	647.00	647.00	-9.00	-4116
STOCK CASH	22-Mar-17	DELTACORP	BUY	1697	176.80	178.00	180.00	182.50	174.50	180.00	3.20	5430
STOCK CASH	22-Mar-17	CENTENKA	BUY	770	389.80	392.60	398.00	405.00	383.25	405.00	15.20	11698
STOCK CASH	22-Mar-17	JKIL	BUY	1141	263.00	265.00	268.50	273.00	259.35	265.00	2.00	2281
STOCK CASH	21-Mar-17	IDEA	SELL	3233	92.80	92.00	90.90	89.00	94.15	90.90	1.90	6142
STOCK CASH	21-Mar-17	JUBILANT	SELL	380	789.00	783.00	773.00	760.00	799.35	783.00	6.00	2281

STOCK CASH	20-Mar-17	PCJEWELLERS	BUY	694	432.30	435.50	440.50	448.00	426.00	440.50	8.20	5690
STOCK CASH	20-Mar-17	RAYMOND	BUY	464	647.00	652.00	660.00	670.00	639.00	652.00	5.00	2318
STOCK CASH	17-Mar-17	TATAELXI	BUY	203	1476.00	1486.00	1506.00	1530.00	1457.00	1506.00	30.00	6098
STOCK CASH	17-Mar-17	ITC	BUY	1047	286.50	288.50	292.00	297.00	283.00	288.50	2.00	2094
STOCK CASH	17-Mar-17	RUSHIL	BUY	452	664.00	669.00	677.00	688.00	656.00	656.00	-8.00	-3614
STOCK CASH	17-Mar-17	REPCOHOME	BUY	419	716.00	721.50	730.00	740.00	707.00	721.50	5.50	2304
STOCK CASH	16-Mar-17	RUSHIL	BUY	482	622.50	627.50	635.00	645.00	614.50	645.00	22.50	10843
STOCK CASH	16-Mar-17	PCJEWELLERS	BUY	748	401.00	404.00	409.00	415.00	395.50	415.00	14.00	10474
STOCK CASH	16-Mar-17	REPCOHOME	BUY	432	694.00	699.50	708.00	720.00	683.10	708.00	14.00	6052
STOCK CASH	16-Mar-17	RELCAPITAL	BUY	522	575.00	579.00	586.00	595.00	568.00	579.00	4.00	2087
STOCK CASH	15-Mar-17	IDEA	BUY	2765	108.50	109.40	110.70	112.50	106.90	112.50	4.00	11060
STOCK CASH	15-Mar-17	ESCORTS	BUY	575	522.00	526.00	532.00	540.00	515.00	526.00	4.00	2299
STOCK CASH	14-Mar-17	GRASIM	BUY	291	1030.00	1038.00	1052.00	1070.00	1015.00	1037.00	7.00	2039
STOCK CASH	14-Mar-17	RELCAPITAL	BUY	537	559.00	563.00	570.00	578.00	551.80	563.00	4.00	2147
STOCK CASH	14-Mar-17	JUBILANT	BUY	375	800.50	807.00	816.00	830.00	791.00	830.00	29.50	11056
STOCK CASH	10-Mar-17	ESCORTS	BUY	587	511.00	516.00	521.00	530.00	504.50	516.00	5.00	2935
STOCK CASH	10-Mar-17	EDELWEISS	BUY	2158	139.00	140.00	141.60	143.00	137.35	140.00	1.00	2158
STOCK CASH	10-Mar-17	GODREJIND	BUY	617	486.00	490.00	496.00	502.00	478.00	496.00	10.00	6173
STOCK CASH	9-Mar-17	ABAN	SELL	1351	222.00	220.00	217.50	214.00	225.25	217.50	4.50	6081
STOCK CASH	9-Mar-17	EDELWEISS	BUY	2158	139.00	140.00	141.60	143.50	137.25	137.25	-1.75	-3777
STOCK CASH	9-Mar-17	JUBILANT	BUY	403	745.00	750.50	760.00	771.00	736.00	760.00	15.00	6040
STOCK CASH	8-Mar-17	GE &TD	BUY	1060	283.00	285.00	289.00	295.00	279.80	288.45	5.45	5777
STOCK CASH	8-Mar-17	RUSHIL	BUY	438	685.00	690.50	698.00	710.00	676.80	710.00	25.00	10949
STOCK CASH	8-Mar-17	RAYMOND	BUY	455	660.00	665.00	673.00	683.00	651.50	665.00	5.00	2273
STOCK CASH	7-Mar-17	JUSTDIAL	BUY	538	558.00	562.50	569.00	578.00	551.00	578.00	20.00	10753
STOCK CASH	7-Mar-17	RELIANCE	BUY	227	1320.00	1330.00	1345.00	1365.00	1304.00	1304.00	-16.00	-3636
STOCK CASH	7-Mar-17	DISHMAN	BUY	1268	236.50	238.50	242.00	246.00	233.25	238.50	2.00	2537
STOCK CASH	7-Mar-17	WOCKPHARMA	SELL	409	734.00	728.00	720.00	710.00	745.25	728.00	6.00	2452
STOCK CASH	7-Mar-17	UPL	BUY	430	697.00	702.50	711.00	721.00	689.00	702.50	5.50	2367
STOCK CASH	7-Mar-17	DLINKINDIA	BUY	2069	145.00	146.00	148.00	1451.00	143.25	146.00	1.00	2069
STOCK CASH	7-Mar-17	VGUARD	BUY	1161	258.40	260.40	264.00	268.00	254.90	260.40	2.00	2322
STOCK CASH	6-Mar-17	DWARKESH	BUY	678	442.50	446.00	452.00	460.00	436.00	446.00	3.50	2373
STOCK CASH	6-Mar-17	RELIANCE	BUY	233	1290.00	1300.00	1315.00	1335.00	1275.00	1300.00	10.00	2326
STOCK CASH	6-Mar-17	RAYMOND	BUY	478	627.50	633.00	642.00	653.00	620.00	633.00	5.50	2629
STOCK CASH	3-Mar-17	ESCORTS	BUY	633	474.00	477.80	484.00	492.00	468.30	492.00	18.00	11392
STOCK CASH	3-Mar-17	JETAIRWAYS	BUY	698	430.00	433.30	438.50	445.00	424.70	433.30	3.30	2302
STOCK CASH	3-Mar-17	TRENT	BUY	1235	243.00	245.00	248.50	253.00	239.85	245.00	2.00	2469
STOCK CASH	3-Mar-17	GSPL	BUY	1843	162.80	164.10	166.00	180.00	160.70	164.10	1.30	2396
STOCK CASH	2-Mar-17	JUBLFOOD	BUY	283	1058.50	1066.50	1080.00	1095.00	1046.00	1080.00	21.50	6094
STOCK CASH	2-Mar-17	KSCL	BUY	598	502.00	506.00	512.00	520.00	495.50	506.00	4.00	2390
STOCK CASH	1-Mar-17	RAYMOND	BUY	466	644.00	649.00	667.00	680.00	636.00	667.00	23.00	10714
STOCK CASH	1-Mar-17	BFUTILITE	BUY	718	418.00	421.00	426.00	434.00	413.00	413.00	-5.00	-3589
STOCK CASH	1-Mar-17	INTELLECT	BUY	2490	120.50	121.40	123.00	125.00	118.85	121.40	0.90	2241
STOCK CASH	1-Mar-17	KSCL	BUY	591	508.00	512.00	518.00	526.00	501.00	512.00	4.00	2362
STOCK CASH	28-Feb-17	KSCL	BUY	628	478.00	482.00	488.00	496.00	472.00	488.00	10.00	6276
STOCK CASH	28-Feb-17	RAYMOND	BUY	488	615.00	619.00	627.00	638.00	603.85	619.00	4.00	1951
STOCK CASH	27-Feb-17	RDEL	BUY	4769	62.90	63.50	64.50	65.50	61.80	65.50	2.60	12401

STOCK CASH	27-Feb-17	JETAIRWAYS	BUY	682	439.70	443.20	449.00	457.00	433.50	449.00	9.30	6345
STOCK CASH	27-Feb-17	EDELWEISS	BUY	2120	141.50	142.70	144.20	147.00	139.55	144.20	2.70	5724
STOCK CASH	27-Feb-17	RAYMOND	BUY	509	589.00	593.80	600.00	610.00	581.50	610.00	21.00	10696
STOCK CASH	27-Feb-17	JINDALSTEEL	BUY	2459	122.00	123.00	124.50	127.00	120.40	124.50	2.50	6148
STOCK CASH	23-Feb-17	JUSTDIAL	BUY	557	539.00	543.00	550.00	558.00	531.50	543.00	4.00	2226
STOCK CASH	22-Feb-17	JUSTDIAL	BUY	579	518.00	522.50	529.00	539.00	511.00	539.00	21.00	12162
STOCK CASH	22-Feb-17	RELIANCE	BUY	261	1151.00	1160.00	1173.00	1190.00	1145.00	1190.00	39.00	10165
STOCK CASH	22-Feb-17	JETAIRWAYS	BUY	700	428.30	432.00	438.00	446.00	422.00	422.00	-6.30	-4413
STOCK CASH	21-Feb-17	JETAIRWAYS	BUY	750	400.00	404.00	409.00	416.00	394.00	416.00	16.00	12000
STOCK CASH	21-Feb-17	JUSTDIAL	BUY	613	489.20	493.00	499.00	507.00	482.55	507.00	17.80	10916
STOCK CASH	21-Feb-17	RAYMOND	BUY	532	564.00	568.80	576.00	585.00	557.00	568.80	4.80	2553
STOCK CASH	20-Feb-17	NATCOPHARMA	BUY	390	768.80	774.50	784.00	795.00	759.50	784.00	15.20	5931
STOCK CASH	20-Feb-17	JUSTDIAL	BUY	644	465.80	469.50	475.00	483.00	459.85	483.00	17.20	11078
STOCK CASH	20-Feb-17	TRENT	BUY	1195	251.00	253.00	256.00	260.00	247.75	256.00	5.00	5976
STOCK CASH	20-Feb-17	GESHIP	BUY	828	362.50	365.80	371.00	375.00	357.00	365.80	3.30	2731
STOCK CASH	20-Feb-17	JUBILANT	BUY	418	717.50	723.00	732.00	743.00	708.85	723.00	5.50	2300
STOCK CASH	17-Feb-17	GODREJIND	SELL	619	485.00	481.30	476.00	468.00	491.20	476.00	9.00	5567
STOCK CASH	17-Feb-17	JUBILANT	BUY	426	704.70	710.00	718.00	730.00	696.65	714.35	9.65	4108
STOCK CASH	17-Feb-17	VEDL	SELL	1146	261.80	260.00	257.00	253.00	265.20	260.00	1.80	2063
STOCK CASH	16-Feb-17	IIFL	BUY	798	376.00	379.30	383.50	389.00	370.85	383.50	7.50	5984
STOCK CASH	16-Feb-17	POLARIS	BUY	1667	180.00	181.40	184.00	187.50	177.40	184.00	4.00	6667
STOCK CASH	16-Feb-17	SRF	SELL	199	1510.00	1526.00	1500.00	1480.00	1455.00	1526.00	-16.00	-3179
GRAND TOTAL												0