

CAPITAL PRIDE INVESTMENT ADVISOR

DATE	SCRIP	STRIKE	LOT SIZE	RECO	RATE	LOOKED AT:	PROFIT / LOSS			TOTAL PO
							T1	T2	T3	
25-Jun-19	LONG 2LOTS OF INDIACEMENT JUN CE 100	100	4500*2=9000	LONG	4	6	18000.00	0.00	0.00	2.00
21-Jun-19	LONG 2LOTS OF UJJIVAN JUN PE 310	310	1600*2=3200	LONG	16	18	6400.00	0.00	0.00	2.00
20-Jun-19	LONG 2LOTS OF SRTRANSFIN JUN CE 1060	1060	600*2=1200	LONG	35	42	8400.00	0.00	0.00	7.00
20-Jun-19	LONG 2LOTS OF UPL JUN PE 880	880	600*2=1200	LONG	40	46	7200.00	0.00	0.00	6.00
19-Jun-19	LONG 2LOTS OF L&TFH JUN PE 120	120	4500*2=9000	LONG	9.3	11	15300.00	0.00	0.00	1.70
19-Jun-19	LONG 2LOTS OF PEL JUN PE 1800	1800	302*2=604	LONG	89.2	100	6523.00	0.00	0.00	10.80
19-Jun-19	LONG 2LOTS OF MCDOWELL JUN PE 520	520	1250*2=2500	LONG	13	15	5000.00	0.00	0.00	2.00
19-Jun-19	LONG 2LOTS OF BEML JUN PE 800	800	700*2=1400	LONG	38	42	5600.00	0.00	0.00	4.00
18-Jun-19	LONG 2LOTS OF BHARATFIN JUN CE 900	900	500*2=1000	LONG	26.1	20	-6100.00	0.00	0.00	-6.10
17-Jun-19	LONG 5 LOTS PF BANKNIFTY 20 JUN PE 30500	30500	20*5=100	LONG	265	220	-4500.00	0.00	0.00	-45.00
13-Jun-19	LONG 2LOTS OF IBULHSGFIN 660CE	660	500*2=1000	LONG	52	55	3000.00	0.00	0.00	3.00
12-Jun-19	LONG BIOCON JUN PE 260	260	1800	LONG	6.9	7.3	720.00	0.00	0.00	0.40
11-Jun-19	LONG 2LOTS OF AUOPHARMA JUN CE 640	640	1000*2=2000	LONG	21.3	24	5400.00	0.00	0.00	2.70
10-Jun-19	LONG 2LOTS OF UJJIVAN JUNE PE 360	360	1600	LONG	19.65	19.65	0.00	0.00	0.00	0.00
7-Jun-19	LONG APOLLOHOSP JUN CE 1340	1340	500	LONG	65	75	5000.00	0.00	0.00	10.00
6-Jun-19	LONG 2LOTS OF IBULHSGFIN PE 760	760	500*2=1000	LONG	43	55	12000.00	0.00	0.00	12.00
4-Jun-19	LONG 5LOTS OF BANKNIFTY 06 JUN PE 31600	31600	20*5=100	LONG	185	140	-4500.00	0.00	0.00	-45.00
3-Jun-19	LONG 2LOTS OF HEROMOTOCO JUN CE 2750	2750	200*2=400	LONG	100	120	8000.00	0.00	0.00	20.00
31-May-19	LONG 2LOTS OF HINDPETRO JUN CE 320	320	2100*2=4200	LONG	13.7	11	-11340.00	0.00	0.00	-2.70
28-May-19	LONG 2LOTS OF YESBANK MAY CE 150	150	1750*2=3500	LONG	6	4.8	-4200.00	0.00	0.00	-1.20
27-May-19	LONG 2LOTS OF DIVISLAB MAY PE 1620	1620	400*2=800	LONG	38.05	50	9560.00	0.00	0.00	11.95
24-May-19	LONG 2LOTS OF INDIACEMENT MAY CE 105	105	4500*2=9000	LONG	5	7	18000.00	0.00	0.00	2.00
23-May-19	LONG 2LOTS OF BANKNIFTY 23 MAY CE 32000	32000	20*2=40	LONG	60	120	2400.00	0.00	0.00	60.00
22-May-19	LONG 2LOTS OF BAJAJAUTO MAY CE 3000	3000	250*2=500	LONG	103	0	0.00	0.00	0.00	0.00
21-May-19	LONG 2LOTS OF ZEEL MAY PE 350	350	1300*2=2600	LONG	25	27	5200.00	0.00	0.00	2.00
20-May-19	LONG 2LOTS OF ADANIEMT MAY CE 140	140	4000*2=8000	LONG	16	19	24000.00	0.00	0.00	3.00
20-May-19	LONG 2LOTS OF PCJEWELLER MAY CE 105	105	1300*2=2600	LONG	10.2	11.9	4420.00	0.00	0.00	1.70
17-May-19	LONG 2LOTS OF BAJFINANCE MAY CE 3250	3250	250*2=500	LONG	140	170	15000.00	0.00	0.00	30.00
16-May-19	LONG 2LOTS OF ZEEL MAY CE 330	330	1300*2=2600	LONG	30	36	15600.00	0.00	0.00	6.00
15-May-19	LONG 2LOTS OF IBULLHSGFIN MAY PE 700	700	500*2=1000	LONG	52	56	4000.00	0.00	0.00	4.00
14-May-19	LONG SRTRANSFIN MAY CE 1020	1020	600*2=1200	LONG	43	52	10800.00	0.00	0.00	9.00
13-May-19	LONG YESBANK MAY PE 160	160	1750*2=3500	LONG	14.3	14.3	0.00	0.00	0.00	0.00
10-May-19	LONG SBIN MAY CE 300	300	3000*2=6000	LONG	14.6	19	26400.00	0.00	0.00	4.40
9-May-19	LONG 2LOTS OF ZEEL MAY CE 340	340	1300*2=2600	LONG	37	40.5	9100.00	0.00	0.00	3.50
8-May-19	LONG 2LOTS OF CEAT MAY CE 1050	1050	400*2=800	LONG	62	55	-5600.00	0.00	0.00	-7.00
8-May-19	LONG 2LOTS OF ZEEL MAY PE 350	350	1300*2=2600	LONG	34	42	10400.00	0.00	0.00	8.00
6-May-19	LONG 2 LOTS OF JUBLFOOD 1300 PE	1300	250*2=500	LONG	70	68	-1000.00	0.00	0.00	-2.00
3-May-19	LONG 2LOTS OF INDIGO MAY CE 1560	1560	600*2=1200	LONG	82.5	91	10200.00	0.00	0.00	8.50
2-May-19	LONG 2LOTS OF KOTAKBANK MAY CE 1400	1400	400*2=800	LONG	51.75	57	4200.00	0.00	0.00	5.25
30-Apr-19	LONG 2LOTS OF IBULLHSGFIN MAY PE 700	700	500*2=1000	LONG	58	65	7000.00	0.00	0.00	7.00
30-Apr-19	LONG 2LOTS OF YESBANK MAY PE 170	170	1750*2=3500	LONG	18.1	20.9	9800.00	0.00	0.00	2.80
26-Apr-19	LONG 2LOTS OF MARUTI MAY PE 6900	6900	75*2=150	LONG	280	300	3000.00	0.00	0.00	20.00
25-Apr-19	LONG 2LOTS OF GRASIM APR CE 920	920	750*2=1500	LONG	14	22	12000.00	0.00	0.00	8.00
23-Apr-19	LONG 2LOTS OF INDUSINDBANK APR PE 1700	1700	300*2=600	LONG	43.75	52	4950.00	0.00	0.00	8.25
22-Apr-19	LONG 2 LOTS OF BAJFINANCE APR PE 3000	3000	250*2=500	LONG	38	45	3500.00	0.00	0.00	7.00
16-Apr-19	LONG 2LOTS OF ACC APR CE 1680	1680	400*2=800	LONG	44	47.8	3040.00	0.00	0.00	3.80
12-Apr-19	LONG LUPIN APR CE 830	830	700	LONG	20	16	-2800.00	0.00	0.00	-4.00
11-Apr-19	LONG 2LOTS OF AXIS BANK APR PE 760	760	1200*2=2400	LONG	16.5	20	8400.00	0.00	0.00	3.50
10-Apr-19	LONG2 LOTS OF KOTAKBANK APR CE 1360	1360	800*2=1600	LONG	39	34	-8000.00	0.00	0.00	-5.00
9-Apr-19	LONG 2 LOTS OF BAJFINANCE APR PE 3000	3000	250*2=500	LONG	79	71	-4000.00	0.00	0.00	-8.00
8-Apr-19	LONG DLF APR PE 195	195	2600	LONG	10.5	13	6500.00	0.00	0.00	2.50
5-Apr-19	LONG 2 LOTS OF HDFC APR CE 2050	2050	500*2=1000	LONG	53.6	48	-5600.00	0.00	0.00	-5.60
4-Apr-19	LONG 2 LOTS OF TCS APR PE 2080	2080	250*2=500	LONG	60	77	8500.00	0.00	0.00	17.00
3-Apr-19	LONG 2 LOTS OF INDUSINDBANK APR CE 1780	1780	300*2=600	LONG	70	77	4200.00	0.00	0.00	7.00
2-Apr-19	LONG UPL APR PE 920	920	1200	LONG	25	22	-3600.00	0.00	0.00	-3.00
25-Mar-19	LONG HDFC MAR PE 1950	1950	500	LONG	19	27	4000.00	0.00	0.00	8.00
19-Mar-19	LONG ESCORTS MAR CE 800	800	1100	LONG	27	30	3300.00	0.00	0.00	3.00
18-Mar-19	LONG RELIANCE MAR CE 1340	1340	500	LONG	33.1	27	-3050.00	0.00	0.00	-6.10
15-Mar-19	LONG TATA ELXSI MAR CE 960	960	400	LONG	39	34	-2000.00	0.00	0.00	-5.00
12-Mar-19	LONG RELIANCE MAR CE 1320	1320	500	LONG	35.40	30.00	-2700.00	0.00	0.00	5.40
11-Mar-19	LONG UPL MAR CE 880	880	1200	LONG	34.50	33.00	-1800.00	0.00	0.00	-1.50
7-Mar-19	LONG M&M MAR CE 660	660	1000	LONG	27.00	29.85	2850.00	0.00	0.00	2.85
6-Mar-19	LONG ESCORTS MAR CE 740	740	1100	LONG	28.00	25.00	-3300.00	0.00	0.00	-3.00
5-Mar-19	LONG TATA ELXSI MAR CE 920	920	400	LONG	36.00	37.00	400.00	0.00	0.00	0.00
22-Feb-19	LONG YESBANK FEB CE 215	215	1750	LONG	10.50	11.00	875.00	0.00	0.00	0.50

21-Feb-19	LONG GAIL FEB CE 340	340	2667	LONG	4.30	3.30	-2667.00	0.00	0.00	-1.00
20-Feb-19	LONG DRREDDY FEB PE 2550	2550	250	LONG	88.05	78.00	-2512.00	0.00	0.00	10.05
18-Feb-19	LONG TCS FEB PE 2000	2000	250	LONG	38.70	50.00	2825.00	0.00	0.00	11.30
15-Feb-19	LONG VOLTAS FEB CE 520	520	1000	LONG	23.50	20.00	-3500.00	0.00	0.00	-3.50
14-Feb-19	LONG BHARATFORG FEB PE 470	470	1200	LONG	12.30	9.00	-3960.00	0.00	0.00	-3.30
14-Feb-19	LONG ESCORTS FEB CE 620	620	1100	LONG	26.40	29.00	2860.00	0.00	0.00	2.60
13-Feb-19	LONG IBULLHSGFIN FEB CE 620	620	500	LONG	37.00	50.00	6500.00	0.00	0.00	13.00
13-Feb-19	LONG MUTHOOTFIN FEB CE 510	510	1500	LONG	17.00	14.00	-4500.00	0.00	0.00	-3.00
11-Feb-19	LONG TATA STEEL FEB CE 470	470	1061	LONG	22.00	25.00	3183.00	0.00	0.00	3.00
5-Feb-19	LONG KOTAKBANK FEB CE 1280	1280	800	LONG	33.20	33.20	0.00	0.00	0.00	0.00
4-Feb-19	LONG RBL BANK FEB CE 590	590	1200	LONG	16.90	21.00	4920.00	0.00	0.00	4.10
29-Jan-19	LONG MINDTREE JAN CE 880	880	600	LONG	22.00	26.40	2640.00	0.00	0.00	4.40
28-Jan-19	LONG LICHSGFIN JAN PE 450	450	1100	LONG	11.20	13.30	2310.00	0.00	0.00	2.10
25-Jan-19	LONG TATA ELXSI JAN PE 920	920	400	LONG	15.00	18.00	1200.00	0.00	0.00	3.00
17-Jan-19	LONG DCB BANK JAN CE 185	185	450	LONG	6.00	5.20	-3600.00	0.00	0.00	-0.80
16-Jan-19	LONG LICHSGFIN JAN CE 490	490	1100	LONG	13.60	11.50	-2310.00	0.00	0.00	-2.10
15-Jan-19	LONG PIDILITE JAN CE 1140	1140	500	LONG	33.50	44.00	5500.00	0.00	0.00	10.50
11-Jan-19	LONG BANK NIFTY 27600 CE 17 JAN	27600	20	LONG	160.00	160.00	0.00	0.00	0.00	0.00
9-Jan-19	LONG ZEEL JAN CE 460	460	1300	LONG	17.50	14.00	-4550.00	0.00	0.00	-3.50
7-Jan-19	LONG ASHOK LEYLAND JAN PE 95	95	4000	LONG	4.40	4.40	0.00	0.00	0.00	0.00
4-Jan-19	LONG AXIS BANK JAN CE 620	620	1200	LONG	24.00	21.00	-3600.00	0.00	0.00	-3.00
3-Jan-19	LONG HDFC JAN PE 1980	1980	500	LONG	63.50	65.00	750.00	0.00	0.00	1.50
27-Dec-18	LONG 5 LOT OF PCJEWELLER DEC 85 CE	85	1500	LONG	1.50	0.50	-1500.00	0.00	0.00	-1.00
24-Dec-18	LONG 2 LOT OF ZEEL DEC 440 CE	440	1300	LONG	7.50	4.50	-3900.00	0.00	0.00	-3.00
24-Dec-18	LONG 2 LOT OF ENGINEERSIN DEC 125 CE	125	3500	LONG	2.50	3.50	3500.00	0.00	0.00	1.00
21-Dec-18	LONG JUBIFOOD DEC 1320 CE	1320	500	LONG	27.20	22.00	-2600.00	0.00	0.00	-5.20
19-Dec-18	LONG UPL DEC CE 760	760	1200	LONG	15.30	13.00	-2760.00	0.00	0.00	-2.30
18-Dec-18	LONG 2 LOT OF M&MFIN DEC 460 CE	460	1250	LONG	11.00	20.00	11250.00	0.00	0.00	9.00
6-Dec-18	LONG 2 LOT OF RELINFRA DEC 290 PE	290	1300	LONG	16.50	13.50	-3900.00	0.00	0.00	-3.00
5-Dec-18	LONG 2 LOT OF LICHSGFIN AUG 430 PE	430	1100	LONG	14.40	14.40	0.00	0.00	0.00	0.00
5-Dec-18	LONG 2 LOT OF SUNPHARMA AUG 430 PE	430	1100	LONG	20.00	28.00	8800.00	0.00	0.00	8.00
3-Dec-18	LONG APOLLO TYRE DEC PE 230	230	3000	LONG	7.00	6.50	-1500.00	0.00	0.00	-0.50
3-Dec-18	LONG M&M FIN DEC PE 440	440	1250	LONG	17.00	17.00	0.00	0.00	0.00	0.00
30-Nov-18	LONG UPL DEC PE 760	760	1200	LONG	24.00	28.00	4800.00	0.00	0.00	4.00
29-Nov-18	LONG KOTAKBANK DEC CE 1200	1200	800	LONG	36.00	40.00	3200.00	0.00	0.00	4.00
27-Nov-18	LONG BATAINDIA NOV CE 980	980	550	LONG	16.00	21.00	2750.00	0.00	0.00	5.00
27-Nov-18	LONG PEL NOV PE 2200	2200	302	LONG	74.00	85.00	3322.00	0.00	0.00	11.00
22-Nov-18	LONG SUNTV NOV 600 PE	600	1000	LONG	8.60	12.00	3400.00	0.00	0.00	3.40
20-Nov-18	LONG 2 LOTS OF ADANI PORTS NOV 355 CE	355	2500	LONG	7.80	8.80	2500.00	0.00	0.00	1.00
20-Nov-18	LONG 2 LOTS OF TATASTEEL NOV 570 PE	570	1061	LONG	12.10	15.00	3076.90	0.00	0.00	2.90
19-Nov-18	LONG 2 LOTS OF RELIANCE NOV 1140 CE	1140	500	LONG	24.00	24.00	0.00	0.00	0.00	0.00
16-Nov-18	LONG 2 LOTS OF INDIGO NOV 1080 CE	1080	600	LONG	31.00	25.00	-3600.00	0.00	0.00	-6.00
15-Nov-18	LONG NCC NOV 95 CE	95	8000	LONG	2.15	1.65	-4000.00	0.00	0.00	-0.50
14-Nov-18	LONG 2 LOTS OF HAVELLS NOV 680 CE	680	1000	LONG	14.50	17.50	3000.00	0.00	0.00	3.00
14-Nov-18	LONG 2 LOTS OF CIPLA NOV 520 PE	520	1000	LONG	13.00	16.00	3000.00	0.00	0.00	0.00
9-Nov-18	LONG 2 LOTS OF NCC NOV 85 CE	85	8000	LONG	3.25	3.50	2000.00	0.00	0.00	0.25
5-Nov-18	LONG 2 LOTS OF L&TFH NOV 140 CE	140	4500	LONG	5.70	5.00	-3150.00	0.00	0.00	-0.70
5-Nov-18	LONG 2 LOTS OF HAVELLS NOV 660 CE	660	1000	LONG	19.75	16.75	-3000.00	0.00	0.00	-3.00
5-Nov-18	LONG MARUTI NOV CE 7300	7300	75	LONG	196	173	-1725.00	0.00	0.00	-23.00
2-Nov-18	LONG 2 LOTS OF ADANI ENT NOV 180 CE	180	4000	LONG	11.00	10.00	-4000.00	0.00	0.00	-1.00
1-Nov-18	LONG 2 LOTS OF DLF NOV 170 CE	170	2500	LONG	9.90	8.75	-2875.00	0.00	0.00	-1.15
31-Oct-18	LONG 2 LOTS OF AUROPHAMA NOV 800 CE	800	1000	LONG	29.00	32.00	3000.00	0.00	0.00	3.00
30-Oct-18	LONG 2 LOTS OF IBULLHSGFIN NOV 800 CE	800	500	LONG	55.00	61.00	3000.00	0.00	0.00	6.00
30-Oct-18	LONG 2 LOTS OF SBIN NOV 280 CE	280	3000	LONG	12.00	13.00	3000.00	0.00	0.00	1.00
29-Oct-18	LONG 2 LOTS OF TITAN NOV 840 CE	840	750	LONG	33.00	37.00	3000.00	0.00	0.00	4.00
25-Oct-18	LONG 2 LOTS OF SBIN OCT 255 PE	255	3000	LONG	3.75	6.50	8250.00	0.00	0.00	2.75
25-Oct-18	LONG 2 LOTS OF ADANI PORTS OCT 310 PE	310	2500	LONG	4.50	7.00	6250.00	0.00	0.00	2.50
24-Oct-18	LONG 2 LOTS OF MOTHERSUMI OCT 245 PE	245	1600	LONG	5.00	3.00	-3200.00	0.00	0.00	-2.00
23-Oct-18	LONG 2 LOTS OF BATAINDIA OCT 840 PE	840	1100	LONG	26.00	23.00	-3300.00	0.00	0.00	-3.00
23-Oct-18	LONG 2 LOTS OF CANBK OCT 210 PE	210	2000	LONG	8.25	7.00	-2500.00	0.00	0.00	-1.25
22-Oct-18	LONG 2 LOTS OF ZEEL OCT 450 PE	450	1300	LONG	6.50	3.50	-3900.00	0.00	0.00	-3.00
19-Oct-18	LONG 2 LOTS OF LICHSGFIN OCT 420 PE	420	1100	LONG	7.75	11.00	3775.00	0.00	0.00	3.25
19-Sep-18	TATAMOTORS OCT 175 PE	175	1750	LONG	4.6	4.6	0.00	0.00	0.00	0.00
19-Oct-18	2 LOTS OF JINDALSTEL OCT 160 PE	4500	160	LONG	3.75	2.80	-4275.00	0.00	0.00	-0.95
17-Oct-18	LONG 2 LOTS OF BHEL OCT 77.5 CE	77.5	7500	LONG	2.00	1.60	-3000.00	0.00	0.00	-0.40
17-Oct-18	LONG 2 LOTS OF TATAGLOBAL OCT 245 CE	245	2250	LONG	3.15	2.00	-2587.00	0.00	0.00	-1.15
16-Oct-18	LONG 2 LOTS OF ASHOK LEYLAND OCT 120 CE	120	4000	LONG	3.70	4.20	2000.00	0.00	0.00	0.50
10-Oct-18	LONG 2 LOTS OF NTPC OCT 170 CE	170	4000	LONG	2.50	1.75	-3000.00	0.00	0.00	-0.75

10-Oct-18	LONG 2 LOTS OF UPL OCT 640 CE	640	1200	LONG	19.50	16.50	-3600.00	0.00	0.00	-3.00
8-Oct-18	LONG 2 LOTS OF RELINFRA OCT 270 PE	270	1300	LONG	18.00	15.00	-3900.00	0.00	0.00	-3.00
8-Oct-18	LONG 2 LOTS OF BANKBARODA OCT 95 PE	95	4000	LONG	5.00	5.00	0.00	0.00	0.00	0.00
5-Oct-18	LONG 2 LOTS OF SUNTV OCT 600 PE	600	1000	LONG	23.50	21.50	-2000.00	0.00	0.00	-2.00
4-Oct-18	LONG 2 LOTS OF RELIANCE OCT 1120	1120	1000	LONG	31.50	34.50	3000.00	0.00	0.00	3.00
3-Oct-18	LONG 2 LOTS OF KOTAKBANK OCT 1140 CE	1140	800	LONG	41.60	38.00	-2880.00	0.00	0.00	-3.60
3-Oct-18	LONG 2 LOTS OF AMBUJACEM OCT 1215 PE	215	2500	LONG	8.25	9.25	2500.00	0.00	0.00	1.00
1-Oct-18	LONG 2 LOTS OF TCS OCT 2250 CE	2250	500	LONG	69.00	85.00	8000.00	0.00	0.00	16.00
28-Sep-18	LONG 2 LOTS OF BANKINDIA SEP 75 PE	75	6000	LONG	3.25	3.75	3000.00	0.00	0.00	0.50
25-Sep-18	LONG 2 LOTS OF ADANI PORTS SEP 330 PE	330	250	LONG	5.0	8.0	7500.00	0.00	0.00	3.00
24-Sep-18	LONG 2 LOTS OF TCS SEP 2150 CE	2150	500	LONG	19.1	32.0	6450.00	0.00	0.00	12.90
24-Sep-18	LONG 2 LOTS OF TITAN SEP 780 PE	780	750	LONG	17.5	13.5	-3000.00	0.00	0.00	-4.00
21-Sep-18	LONG 2 LOTS OF RELINFRA SEP 380 PE	380	1300	LONG	13.0	10.0	3000.00	0.00	0.00	1.00
21-Sep-18	LONG 2 LOTS OF ARVIND SEP 370 PE	370	2000	LONG	3.8	6.0	3000.00	0.00	0.00	1.00
21-Sep-18	LONG 2 LOTS OF CANBK SEP 240 PE	240	2000	LONG	5.5	7.0	3000.00	0.00	0.00	1.00
19-Sep-18	LONG 2 LOTS OF JSWSTEEL SEP 420 CE	420	3000	LONG	8.6	9.6	3000.00	0.00	0.00	1.00
19-Sep-18	LONG 2 LOTS OF ZEEL SEP 450 PE	450	1300	LONG	5.75	5.75	0.00	0.00	0.00	0.00
18-Sep-18	LONG 2 LOTS OF BANKBARODA SEP 130 CE	130	4000	LONG	3.55	2.75	-3200.00	0.00	0.00	-0.80
14-Sep-18	LONG 2 LOTS OF UPL SEP 740 CE	740	1200	LONG	13.5	16.5	6600.00	0.00	0.00	6.00
14-Sep-18	LONG 2 LOTS OF AUROPHARMA SEP 820 CE	820	1000	LONG	15.6	21.5	5900.00	0.00	0.00	5.90
14-Sep-18	LONG 2 LOTS OF JSWSTEEL SEP 420 CE	420	3000	LONG	8.5	7.5	3000.00	0.00	0.00	1.00
14-Sep-18	LONG 2 LOTS OF HEXAWARE SEP 480 CE	480	1500	LONG	9.1	11.1	3000.00	0.00	0.00	2.00
11-Sep-18	LONG 2 LOTS OF LICHSFIN SEP 480 PE	480	1100	LONG	12	18	6600.00	0.00	0.00	6.00
11-Sep-18	LONG 2 LOTS OF SUNTV SEP 680 PE	680	1000	LONG	25	33	8000.00	0.00	0.00	8.00
10-Sep-18	LONG 2 LOTS OF LICHSFIN SEP 490 PE	490	1100	LONG	12.3	19	6700.00	0.00	0.00	6.70
10-Sep-18	LONG 2 LOTS OF HEXAWARE SEP 460 CE	460	1500	LONG	14.5	12.5	-3000.00	0.00	0.00	-2.00
6-Sep-18	LONG 2 LOTS OF ADANI ENT SEP 155 CE	155	4000	LONG	8.75	11	9000.00	0.00	0.00	2.25
6-Sep-18	LONG 2 LOTS OF IDEA SEP 45 PE	45	7000	LONG	1.75	1.6	-1050.00	0.00	0.00	-0.15
5-Sep-18	LONG 2 LOTS OF BEL SEP 100 PE	4950	4950	LONG	3.8	5	5940.00	0.00	0.00	1.20
5-Sep-18	LONG COALINDIA SEP 270 PE	2200	1600	LONG	5.55	6.75	2640.00	0.00	0.00	1.20
4-Sep-18	LONG 2 LOTS OF MOTHERSUMI SEP 290 PE	290	1600	LONG	9.1	11	3040.00	0.00	0.00	1.90
30-Aug-18	LONG CAPF AUG 660 CE	660	800	LONG	4	6.8	2240.00	0.00	0.00	2.80
29-Aug-18	LONG RELIANCE AUG 1320 CE	1320	1000	LONG	13	16	3000.00	0.00	0.00	3.00
29-Aug-18	LONG 2 LOTS OF UPL AUG 660 CE	660	1200	LONG	13.5	20	7800.00	0.00	0.00	6.50
29-Aug-18	LONG CENTURY TEX AUG 980 CE	600	550	LONG	11	5	-3300.00	0.00	0.00	6.00
28-Aug-18	LONG 2 LOTS OF M&M AUG 980 CE	600	600	LONG	11.5	8.5	-1800.00	0.00	0.00	3.00
28-Aug-18	LONG 2 LOTS OF LICHSFIN AUG 530 CE	530	1100	LONG	10.5	7.5	-3300.00	0.00	0.00	3.00
28-Aug-18	LONG TITAN AUG 880 PE	880	750	LONG	10.5	15	3375.00	0.00	0.00	4.50
28-Aug-18	LONG INFOSYS AUG 1440 CE	600	600	LONG	10.5	4	-3900.00	0.00	0.00	6.50
27-Aug-18	LONG SRTRANSFIN AUG CE 1350	1350	600	LONG	23	30	4200.00	0.00	0.00	7.00
24-Aug-18	LONG BAJFINANCE AUG 2950 CE	2950	500	LONG	35	41	3000.00	0.00	0.00	6.00
23-Aug-18	LONG AUROPHARMA AUG 680 CE	680	1000	LONG	13.75	17	3250.00	0.00	0.00	3.25
21-Aug-18	LONG NIITTECH 1350 CE	1350	750	LONG	40.3	47.3	5250.00	0.00	0.00	7.00
21-Aug-18	LONG 2 LOTS OF AUROPHARMA AUG 670 CE	670	1000	LONG	15	12	-3000.00	0.00	0.00	-3.00
21-Aug-18	BEML AUG 850 CE	850	500	LONG	16.7	25	4150.00	0.00	0.00	8.30
20-Aug-18	LONG 2 LOTS OF RELCAPITAL AUG 450 CE	450	1500	LONG	12.8	17	6300.00	0.00	0.00	4.20
20-Aug-18	LONG YESBANK AUG 410 CE	410	1750	LONG	7	12	8750.00	0.00	0.00	5.00
17-Aug-18	LONG 2 LOTS OF DLF AUG 220 CE	220	2500	LONG	3.75	4.25	1250.00	0.00	0.00	0.50
17-Aug-18	UNITED SPIRITS AUG CE 640	640	1250	LONG	14.2	14.2	0.00	0.00	0.00	0.00
17-Aug-18	LONG ITC AUG 315 CE	315	2400	LONG	4.7	2.85	-4440.00	0.00	0.00	-1.85
16-Aug-18	BAJFINANCE AUG 2900 CE	2900	500	LONG	61	67	3000.00	0.00	0.00	6.00
16-Aug-18	ZEEL AUG 500 PE	500	1300	LONG	7.75	9.75	2600.00	0.00	0.00	2.00
16-Aug-18	JUBLFOOD 1550 CE	1550	500	LONG	37.5	29	-4250.00	0.00	0.00	-8.50
14-Aug-18	2 LOTS HEXAWARE AUG 500 CE	500	3000	LONG	16	20	12000.00	0.00	0.00	4.00
14-Aug-18	2 LOTS NIITTECH AUG 1350 CE	1350	1500	LONG	35	37.95	4425.00	0.00	0.00	2.95
14-Aug-18	IBULHSGFIN AUG 1260 PE	1260	500	LONG	28.5	34	2750.00	0.00	0.00	5.50
14-Aug-18	ITC AUG 310 CE	310	2400	LONG	6.4	5.25	-2760.00	0.00	0.00	-1.15
13-Aug-18	M&M AUG 960 CE	960	1000	LONG	21.2	23.8	2600.00	0.00	0.00	2.60
13-Aug-18	ZEEL AUG 510 PE	510	1300	LONG	9.6	11.5	2470.00	0.00	0.00	1.90
13-Aug-18	2 LOTS OF SUNTV AUG 760 PE	760	2000	LONG	34	31	-6000.00	0.00	0.00	-3.00
10-Aug-18	M&M AUG 960 CE	960	1000	LONG	17.8	20.3	2500.00	0.00	0.00	2.50
10-Aug-18	IBULHSGFIN AUG 1320 PE	1320	500	LONG	33	35	1000.00	0.00	0.00	2.00
10-Aug-18	2 LOTS OF ASHOKLEY AUG 135 CE	135	8000	LONG	3.1	2.5	-4800.00	0.00	0.00	-0.60
9-Aug-18	SBIN AUG 320 CE	320	3000	LONG	10	11	3000.00	0.00	0.00	1.00
9-Aug-18	2 LOTS OF ACC AUG 1580 CE	1580	800	LONG	41	43	1600.00	0.00	0.00	2.00
8-Aug-18	BAJFINANCE AUG 2800 CE	2800	500	LONG	75	81	3000.00	0.00	0.00	6.00
8-Aug-18	BANKNIFTY 9 AUG 28000 CE	28000	40	LONG	120	90	-1200.00	0.00	0.00	-30.00
7-Aug-18	ADANI PORTS AUG 370 PE	370	2500	LONG	11.5	12.75	3125.00	0.00	0.00	1.25
7-Aug-18	COALINDIA AUG 290 CE	290	2200	LONG	7.55	7.55	0.00	0.00	0.00	0.00
7-Aug-18	LONG 2 LOTS OF ACC AUG 1580 CE	1580	800	LONG	41	30	-8800.00	0.00	0.00	-11.00
6-Aug-18	2 LOTS OF RELCAPITAL AUG 430 CE	430	3000	LONG	23	26	9000.00	0.00	0.00	3.00
2-Aug-18	2 LOTS OF AUROPHARMA AUG 620 CE	620	2000	LONG	25	23.5	-3000.00	0.00	0.00	-1.50
2-Aug-18	TITAN AUG 940 CE	940	750	LONG	33.5	30	-2625.00	0.00	0.00	-3.50
1-Aug-18	2 LOTS OF BAJFINANCE AUG 2750 CE	2750	1000	LONG	80	85	5000.00	0.00	0.00	5.00
1-Aug-18	M&M AUG 960 CE	2750	1000	LONG	80	85	5000.00	0.00	0.00	5.00
31-Jul-18	2 LOT AMBUJACEM AUG 235 CE	235	5000	LONG	5.75	5.75	0.00	0.00	0.00	0.00
31-Jul-18	BHARTIARTL AUG 390 CE	390	1700	LONG	13.1	11.5	-2720.00	0.00	0.00	-1.60

31-Jul-18	SBIN AUG 310 CE	310	3000	LONG	9.3	8.3	-3000.00	0.00	0.00	-1.00
31-Jul-18	2LOT ADANIPOWER AUG 32.5 CE	32.5	40000	LONG	2.75	2.5	-10000.00	0.00	0.00	-0.25
30-Jul-18	VEDL AUG 230 CE	230	1750	LONG	9.25	9.25	0.00	0.00	0.00	0.00
27-Jul-18	CEATLTD AUG 1400 CE(2LOTS)	1400	700	LONG	64	72	5600.00	0.00	0.00	8.00
27-Jul-18	RELIANCE AUG 1140 CE	1140	1000	LONG	33	36	3000.00	0.00	0.00	3.00
27-Jul-18	MARUTI AUG 9300 PE	9300	75	LONG	225	199	-1950.00	0.00	0.00	-26.00
26-Jul-18	BANKBARODA JUL 135 CE	135	4000	LONG	2	2.6	2400.00	0.00	0.00	0.60
26-Jul-18	MARUTI JUL 9600 PE	9600	75	LONG	160	200	3000.00	0.00	0.00	40.00
25-Jul-18	2 LOTS OF EXIDEIND JUL 275 CE	275	8000	LONG	4.1	4.7	4800.00	0.00	0.00	0.60
25-Jul-18	RELCAPITAL JUL 370 CE	370	1500	LONG	16	14	-3000.00	0.00	0.00	-2.00
25-Jul-18	BAJAFINSV JUL 7000 CE	7000	125	LONG	136	115	-2625.00	0.00	0.00	-21.00
24-Jul-18	2 LOTS OF LICHSGFIN JUL 530 CE	530	2200	LONG	8.5	6.4	-4620.00	0.00	0.00	-2.10
23-Jul-18	ITC JUL 280 CE	280	2400	LONG	5.75	7	3000.00	0.00	0.00	1.25
23-Jul-18	HEROMOTOCO JUL 3300 PE	3300	200	LONG	82	90	1600.00	0.00	0.00	8.00
23-Jul-18	MARUTI JUL 9700 CE	9700	75	LONG	128	175	3525.00	0.00	0.00	47.00
20-Jul-18	RELIANCE JUL 1120 CE	1120	1000	LONG	20	23	3000.00	0.00	0.00	3.00
20-Jul-18	BAJAFINSV JUL 6500 CE	6500	125	LONG	120	150	3750.00	0.00	0.00	30.00
19-Jul-18	TITAN JUL 860 CE	860	750	LONG	14.6	18.5	2925.00	0.00	0.00	3.90
19-Jul-18	IBULHSGFIN JUL 1220 CE	1220	500	LONG	23.5	28.5	2500.00	0.00	0.00	5.00
19-Jul-18	HINDALCO JUL200 PE	200	3500	LONG	5.9	6.9	3500.00	0.00	0.00	1.00
18-Jul-18	BAJAJ-AUTO JUL 3150 CE	3150	250	LONG	80	69	-2750.00	0.00	0.00	-11.00
17-Jul-18	ADANIEN JUL 140 CE	140	4000	LONG	5.7	6.2	2000.00	0.00	0.00	0.50
17-Jul-18	TITAN JUL 840 CE	840	750	LONG	20.25	25	3562.50	0.00	0.00	4.75
16-Jul-18	BHARTIARTL JUL 340 PE	340	1700	LONG	6.35	5.9	-765.00	0.00	0.00	-0.45
16-Jul-18	BPCL JUL 390 CE	390	1800	LONG	9.85	8	-3330.00	0.00	0.00	-1.85
13-Jul-18	TCS JUL 2000 CE	2000	500	LONG	33.5	27	-3250.00	0.00	0.00	-6.50
12-Jul-18	HDFCBANK JUL 2180 CE	2180	500	LONG	27.5	33	2750.00	0.00	0.00	5.50
12-Jul-18	ADANIEN JUL 130 CE	130	4000	LONG	3.85	3.3	-2200.00	0.00	0.00	-0.55
11-Jul-18	ASIANPAINT JUL 1400 CE	1400	600	LONG	22.25	17.75	-2700.00	0.00	0.00	-4.50
10-Jul-18	JINDALSTEL JUL 230 CE	230	2250	LONG	7.25	8.5	2812.50	0.00	0.00	1.25
10-Jul-18	GAIL JUL 360 CE	360	2667	LONG	8.25	9.25	2667.00	0.00	0.00	1.00
10-Jul-18	HDFCBANK JUL 2140 CE	2140	500	LONG	33.5	33.6	50.00	0.00	0.00	0.10
10-Jul-18	CENTURYTEX JUL 940 CE	940	550	LONG	25.75	22.6	-1732.50	0.00	0.00	-3.15
9-Jul-18	ASIANPAINT JUL 1360 CE	1360	600	LONG	23.75	28	2550.00	0.00	0.00	4.25
9-Jul-18	ESCORT JUL 920 CE	920	1100	LONG	20	17.5	-2750.00	0.00	0.00	-2.50
6-Jul-18	MOTHERSUMI JUL 300 CE	300	1600	LONG	9.25	11	2800.00	0.00	0.00	1.75
6-Jul-18	TCS JUL 1950 CE	1950	500	LONG	30.5	31.6	550.00	0.00	0.00	1.10
5-Jul-18	MARUTI JUL 9400 CE	9400	75	LONG	137	149	900.00	0.00	0.00	12.00
5-Jul-18	YESBANK JUL 350 CE	350	1750	LONG	9.35	10.75	2450.00	0.00	0.00	1.40
4-Jul-18	HINDPETRO JUL 250 PE	250	1575	LONG	8.75	10.5	2756.25	0.00	0.00	1.75
4-Jul-18	MARUTI JUL 9100 CE	9100	75	LONG	150	190	3000.00	0.00	0.00	40.00
3-Jul-18	CIPLA JUL 630 CE	630	1000	LONG	15.25	18	2750.00	0.00	0.00	2.75
2-Jul-18	RELCAPITAL JUL 380 PE	380	1500	LONG	17.8	22	6300.00	0.00	0.00	4.20
2-Jul-18	LONG 2 LOTS OF DLF JUL 180 PE	180	5000	LONG	7.75	6.75	-5000.00	0.00	0.00	-1.00
29-Jun-18	KOTAKBANKJUL 1360 CE	1360	800	LONG	29.75	33	2600.00	0.00	0.00	3.25
29-Jun-18	HINDALCO JUL 240 CE	240	3500	LONG	5.3	5.3	0.00	0.00	0.00	0.00
28-Jun-18	TATAMOTORS JUN 270 PE	270	1500	LONG	3.4	5	2400.00	0.00	0.00	1.60
28-Jun-18	TITAN JUN 860 PE	860	750	LONG	8	11	2250.00	0.00	0.00	3.00
28-Jun-18	ICICIBANK JUN 280 PE	280	2750	LONG	7	6	-2750.00	0.00	0.00	-1.00
27-Jun-18	AXISBANK JUN 510 PE	510	1200	LONG	5	7.5	3000.00	0.00	0.00	2.50
27-Jun-18	TCS JUN 1850 CE	1850	500	LONG	31	26	-2500.00	0.00	0.00	-5.00
27-Jun-18	BANKBARODA JUN 115 PE	115	4000	LONG	1.9	1.3	-2400.00	0.00	0.00	-0.60
26-Jun-18	BHARTIARTL JUN 370 CE	370	1700	LONG	10.25	12	2975.00	0.00	0.00	1.75
26-Jun-18	MARUTI JUN 8800 CE	8800	75	LONG	103	130	2025.00	0.00	0.00	27.00
26-Jun-18	UPL JUN 640 PE	640	1200	LONG	14	11	-3600.00	0.00	0.00	-3.00
25-Jun-18	TATAELXSI JUN 1340 CE	1340	800	LONG	21.5	25	2800.00	0.00	0.00	3.50
25-Jun-18	ONGC JUN 160 PE	160	3750	LONG	3.7	3.7	0.00	0.00	0.00	0.00
22-Jun-18	ESCORTS JUN 880 PE	880	1100	LONG	13.5	15.75	2475.00	0.00	0.00	2.25
22-Jun-18	DRREDDY JUN 2300 PE	2300	250	LONG	43.25	33	-2562.50	0.00	0.00	-10.25
21-Jun-18	BHARATFORGJUN 620 PE	620	1200	LONG	9.75	12	2700.00	0.00	0.00	2.25
21-Jun-18	UPL JUN 640 PE	640	1200	LONG	11	8.5	-3000.00	0.00	0.00	-2.50
21-Jun-18	IOC JUN 160 PE	160	3000	LONG	1.7	0.7	-3000.00	0.00	0.00	-1.00
21-Jun-18	BUY MOTHERSUNI 310 CE	310	3000	LONG	8	6.5	-4500.00	0.00	0.00	-1.50
20-Jun-18	ADANIPOINTS JUN 360 PE	360	2500	LONG	7	8	2500.00	0.00	0.00	1.00
19-Jun-18	ADANIPOINTS JUN 360 PE	360	2500	LONG	4.65	5.65	2500.00	0.00	0.00	1.00
19-Jun-18	TITAN JUN 880 PE	880	750	LONG	10.5	10.5	0.00	0.00	0.00	0.00
19-Jun-18	LT JUN 1300 PE	1300	750	LONG	11.5	11.5	0.00	0.00	0.00	0.00
19-Jun-18	TATAMOTORS JUN 320 CE	320	1500	LONG	4.2	2.25	-2925.00	0.00	0.00	-1.95
18-Jun-18	TATASTEEL JUN 560 PE	560	1061	LONG	15.65	18	2493.35	0.00	0.00	2.35
18-Jun-18	SUNTV JUN 900 PE	900	1000	LONG	28	30.5	2500.00	0.00	0.00	2.50
15-Jun-18	NTPC JUN 155 PE	155	4000	LONG	1.75	1.6	-600.00	0.00	0.00	-0.15
15-Jun-18	2 LOTS OF ADANIEN JUN 140 CE	140	4000	LONG	3.65	3.1	-2200.00	0.00	0.00	-0.55
15-Jun-18	RELIANCE JUN 1020 CE	1020	1000	LONG	15	12.5	-2500.00	0.00	0.00	-2.50
14-Jun-18	NTPC JUN 160 PE	160	4000	LONG	2.55	3.2	2600.00	0.00	0.00	0.65
14-Jun-18	LICHSGFIN JUN 490 PE	490	1100	LONG	10.6	8.25	-2585.00	0.00	0.00	-2.35
13-Jun-18	SUNTV JUN 960 CE	960	1000	LONG	21.25	23.75	2500.00	0.00	0.00	2.50
13-Jun-18	2 LOTS OF NIITTECH JUN 1150 CE	1150	1500	LONG	33.25	37.25	6000.00	0.00	0.00	4.00

12-Jun-18	BAJFINANCE JUN 2300 CE	2300	500	LONG	42.1	36	-3050.00	0.00	0.00	-6.10
12-Jun-18	ITC JUN 275 CE	275	2400	LONG	4.2	3	-2880.00	0.00	0.00	-1.20
11-Jun-18	BAJFINANCE JUN 2250 CE	2250	500	LONG	50	45	-2500.00	0.00	0.00	-5.00
11-Jun-18	SBIN JUN 280 CE	280	3000	LONG	7	6	-3000.00	0.00	0.00	-1.00
8-Jun-18	UPL JUN 720 (CE)	720	1200	LONG	12.75	14.6	2220.00	0.00	0.00	1.85
7-Jun-18	2 LOTS OF JSWSTEEL JUN 350 CE	350	6000	LONG	8.4	7.5	-5400.00	0.00	0.00	-0.90
7-Jun-18	BAJFINANCE JUN 2200 CE	2200	500	LONG	60.2	55	-2600.00	0.00	0.00	-5.20
6-Jun-18	IBULHSGFIN JUN 1200 CE	1200	400	LONG	30	36	2400.00	0.00	0.00	6.00
6-Jun-18	MINDTREE JUN 1020 CE	1020	1200	LONG	32.75	35	2700.00	0.00	0.00	2.25
6-Jun-18	SAIL JUN 80 CE	80	12000	LONG	2.15	1.85	-3600.00	0.00	0.00	-0.30
5-Jun-18	BHARTIARTL JUN (PE)	360	1700	LONG	10.7	12.25	2635.00	0.00	0.00	1.55
5-Jun-18	TITAN JUNE (PE)	880	750	LONG	32.1	28	-3075.00	0.00	0.00	-4.10
1-Jun-18	LT JUN (CE)	1380	750	LONG	35	39	3000.00	0.00	0.00	4.00
1-Jun-18	TECHM JUN (CE)	740	1200	LONG	17.8	15.25	-3060.00	0.00	0.00	-2.55
31-May-18	APOLLOTYRE (PE)	275	3000	LONG	2.5	3.5	3000.00	0.00	0.00	1.00
31-May-18	HINDPETRO(PE)	300	1575	LONG	3	1.5	-2362.50	0.00	0.00	-1.50
30-May-18	RELCAPITALMAY (CE)	420	750	LONG	9	11.5	1875.00	0.00	0.00	2.50
30-May-18	IBULHSFIN(CE)	1220	400	LONG	19	13	-2400.00	0.00	0.00	-6.00
30-May-18	WIPRO MAY(PE)	260	2400	LONG	2.3	1.25	-2520.00	0.00	0.00	-1.05
29-May-18	HEXAWARE(CE)	450	1500	LONG	8	10	3000.00	0.00	0.00	2.00
28-May-18	HDFCBANK(CE)	2000	500	LONG	20.5	26	2750.00	0.00	0.00	5.50
28-May-18	LDFCE)	200	2500	LONG	8.25	9.25	2500.00	0.00	0.00	1.00
25-May-18	HDFCBANK(CE)	2000	500	LONG	13.5	13.5	0.00	0.00	0.00	0.00
23-May-18	BPCL MAY (PE)	370	1800	LONG	14	16.5	4500.00	0.00	0.00	2.50
24-May-18	INFY(CE)	1220	600	LONG	13.7	18	2580.00	0.00	0.00	4.30
24-May-18	ADANIPORT(PE)	370	2500	LONG	5.5	6.5	2500.00	0.00	0.00	1.00
24-May-18	LICHSGFIN MAY(PE)	470	1100	LONG	7.9	10	2310.00	0.00	0.00	2.10
22-May-18	DLF(PE)	190	2500	LONG	7.75	8.75	2500.00	0.00	0.00	1.00
22-May-18	TATAGLOBAL(CE)	260	2250	LONG	2.5	3.5	2250.00	0.00	0.00	1.00
22-May-18	ADANIPORT(PE)	380	2500	LONG	7.5	6.5	-2500.00	0.00	0.00	-1.00
18-May-18	AUROPARMA(PE)	590	800	LONG	17.1	20.25	2520.00	0.00	0.00	3.15
18-May-18	BHARTI AIRTEL(PE)	360	1700	LONG	7.5	7.5	0.00	0.00	0.00	0.00
18-May-18	VOLTAS(PE)	540	1000	LONG	17.1	14.5	-2600.00	0.00	0.00	-2.60
17-May-18	SUNTV(CE)(2LOTS)	1000	2000	LONG	5.1	5.6	1000.00	0.00	0.00	0.50
17-May-18	HINDUNILVR(CE)	1600	600	LONG	25.1	20.25	-2910.00	0.00	0.00	-4.85
16-May-18	BANKBRODA(PE)	135	4000	LONG	5.1	5.6	2000.00	0.00	0.00	0.50
16-May-18	IOC(PE)	160	3000	LONG	2.8	2.2	-1800.00	0.00	0.00	-0.60
16-May-18	VEDL(PE)	280	1750	LONG	9.6	8	-2800.00	0.00	0.00	-1.60
11-May-18	CIPLA MAY 580 PE	490	500	LONG	17.75	19.75	1000.00	0.00	0.00	2.00
10-May-18	DRREDDY MAY 2000 PE	2000	250	LONG	49	60	2750.00	0.00	0.00	11.00
10-May-18	CIPLA MAY 580 PE	580	1000	LONG	16.25	18.5	2250.00	0.00	0.00	2.25
9-MAY NO CALL ACTIVE										
8-May-18	APOLLOTYRE MAY 300 CE	300	3000	LONG	9.8	8.8	-3000.00	0.00	0.00	-1.00
8-May-18	AXISBANK MAY 550 CE	550	1200	LONG	15	12.5	-3000.00	0.00	0.00	-2.50
7-May-18	SUNPHARMA MAY (PE)	510	1100	16	21.1	17	0.00	0.00	0.00	0.00
7-May-18	UPL MAY 720 CE	720	1200	20	21.1	17	0.00	0.00	0.00	0.00
5-6 SAT. SUNDAY										
4-May-18	RELCAPITAL MAY 400(PE)	400	750	LONG	21.1	17	-3075.00	0.00	0.00	-4.10
4-May-18	BUY HCLTECH MAY (PE)	900	700	LONG	24.2	20.5	-2590.00	0.00	0.00	-3.70
3-May-18	BPCL(PE)	380	1800	LONG	10	11.5	2700.00	0.00	0.00	1.50
3-May-18	UPL(PE)	720	1200	LONG	20.5	23	3000.00	0.00	0.00	2.50
3-May-18	LICHGFIN(PE)	530	1100	LONG	15	17.5	2750.00	0.00	0.00	2.50
2-May-18	ITC	290	2400	LONG	4.8	6				
2-May-18	CEAT	1650	350	LONG	62.05	70				
1-MAY NO CALL										
30-Apr-18	ITC	280	2400	LONG	7.05	8.2	2760.00	0.00	0.00	1.15
30-Apr-18	LT	1400	750	LONG	31.55	36.5	3712.50	0.00	0.00	4.95
27-Apr-18	LT	1380	750	LONG	33.55	37	2587.50	0.00	0.00	3.45
27-Apr-18	ADANIENT	150	4000	LONG	5.15	6.2	4200.00	0.00	0.00	1.05
4/26/2018	JSWSTEEL	325	3000	LONG	2.75	3.9	3450.00	0.00	0.00	1.15
4/26/2018	TATAGLOBAL	290	450	LONG	3.35	2.75	-270.00	0.00	0.00	-0.60
4/25/2018	ADANIPTS	390	2500	LONG	7.55	6	-3875.00	0.00	0.00	-1.55
4/25/2018	MINDTREE	1020	1200	LONG	15.55	19.5	4740.00	0.00	0.00	3.95
4/24/2018	DLF	200	5000	LONG	1.5	1.8	1500.00	0.00	0.00	0.30
4/24/2018	AUROPARMA	650	800	LONG	9.6	6.5	-2480.00	0.00	0.00	-3.10
4/23/2018	ASHOKLEYLAND	157.5	7000	LONG	1.95	2.9	6650.00	0.00	0.00	0.95
4/23/2018	TECHM	710	1200	LONG	9.7	12.1	2880.00	0.00	0.00	2.40
20-Apr-18	CANBK	270	1600	LONG	4.9	6.9	3200.00	0.00	0.00	2.00
19-Apr-18	BPCL	380	1800	LONG	4.55	6.6	3690.00	0.00	0.00	2.05
19-Apr-18	SUNTV	900	1000	LONG	18.55	17.05	-1500.00	0.00	0.00	-1.50
17-Apr-18	LUPIN	800	600	LONG	14.55	16.7	1290.00	0.00	0.00	2.15
16-Apr-18	AUROPARMA	630	800	LONG	12.5	8.4	-3280.00	0.00	0.00	-4.10
13-Apr-18	ADANIPTS	380	2500	LONG	8.8	10.8	5000.00	0.00	0.00	2.00
12-Apr-18	LUPIN	780	600	LONG	18.05	19.45	840.00	0.00	0.00	1.40
12-Apr-18	JUBLFOOD	2550	500	LONG	65.55	57	-4275.00	0.00	0.00	-8.55
11-Apr-18	ADANIENT	140	4000	LONG	5.25	4.2	-4200.00	0.00	0.00	-1.05
11-Apr-18	JSWSTEEL	320	3000	LONG	8.5	6.8	-5100.00	0.00	0.00	-1.70

9-Apr-18	BIOCON	620	1800	LONG	22.5	19	-6300.00	0.00	0.00	-3.50
9-Apr-18	HAVELLS	540	2000	LONG	13.35	10.8	-5100.00	0.00	0.00	-2.55
6-Apr-18	MINDTREE	830	1200	LONG	27.8	31.8	4800.00	0.00	0.00	4.00
6-Apr-18	JETAIRWAYS	600	1200	LONG	19.7	15.8	-4680.00	0.00	0.00	-3.90
5-Apr-18	ICICIBANK	280	2750	LONG	8.05	8.95	2475.00	0.00	0.00	0.90
5-Apr-18	ESCORTS	900	1100	LONG	27.8	23.85	-4345.00	0.00	0.00	-3.95
4-Apr-18	ARVIND	400	2000	LONG	17.9	15	-5800.00	0.00	0.00	-2.90
03-04-018	DHFL	540	1200	LONG	22.55	19	-4260.00	0.00	0.00	-3.55
3-Apr-18	HINDPETRO	360	1575	LONG	10.55	8.4	-3386.25	0.00	0.00	-2.15
2-Apr-18	HINDALCO	210	3500	LONG	7.45	9	5425.00	0.00	0.00	1.55
28-Mar-18	POWERGRID	195	4000	LONG	1.2	1.55	1400.00	0.00	0.00	0.35
27-Mar-18	BIOCON	600	1800	LONG	12.3	8.4	-7020.00	0.00	0.00	-3.90
27-Mar-18	ZEEL	590	1300	LONG	5.8	8.4	3380.00	0.00	0.00	2.60
3/26/2018	BPCL	400	1800	LONG	3.25	0.2	-5490.00	0.00	0.00	-3.05
23-Mar-18	VEDL	280	1750	LONG	4.65	6.7	3587.50	0.00	0.00	2.05
23-Mar-18	SBI	230	3000	LONG	2.65	2.7	150.00	0.00	0.00	0.05
22-Mar-18	SUNTV	840	1000	LONG	14	12.95	-1050.00	0.00	0.00	-1.05
22-Mar-18	BPCL	420	1800	LONG	5.95	8.4	4410.00	0.00	0.00	2.45
21-Mar-18	POWERGRID	195	4000	LONG	2.35	0.4	-7800.00	0.00	0.00	-1.95
21-Mar-18	ESCORTS	840	1100	LONG	15.55	10	-6105.00	0.00	0.00	-5.55
16-Mar-18	ASHOKLEYLAND	147.5	7000	LONG	2.85	2.95	700.00	0.00	0.00	0.10
16-Mar-18	VEDL	300	1750	LONG	11.65	14	4112.50	0.00	0.00	2.35
15-Mar-18	HAVELLS	520	2000	LONG	14.05	14.6	1100.00	0.00	0.00	0.55
15-Mar-18	ARVIND	410	2000	LONG	8.5	7.1	-2800.00	0.00	0.00	-1.40
14-Mar-18	ARVIND	390	2000	LONG	7.55	6.2	-2700.00	0.00	0.00	-1.35
14-Mar-18	BIOCON	620	1800	LONG	16.45	12.4	-7290.00	0.00	0.00	-4.05
							0.00	0.00	0.00	Err:512
12-Mar-18	HIDPETRO	380	1575	LONG	7.3	11	5827.50	0.00	0.00	3.70
12-Mar-18	BAJAJAUTO	3000	250	LONG	50.25	35	-3812.50	0.00	0.00	-15.25
12-Mar-18	AUROPHARMA	580	800	LONG	11.95	17	4040.00	0.00	0.00	5.05
12-Mar-18	RELIANCE	920	1000	LONG	17.25	22.7	5450.00	0.00	0.00	5.45
9-Mar-18	BEML	1100	300	LONG	63.1	55	-2430.00	0.00	0.00	-8.10
8-Mar-18	AUROPHARMA	600	800	LONG	20.05	25	3960.00	0.00	0.00	4.95
8-Mar-18	ADANIENT	170	4000	LONG	11.2	12.4	4800.00	0.00	0.00	1.20
7-Mar-18	HDFCBANK	1840	500	LONG	29.4	32.9	1750.00	0.00	0.00	3.50
7-Mar-18	HIDPETRO	360	1575	LONG	11.45	11.5	78.75	0.00	0.00	0.05
6-Mar-18	AMBUJACEMENT	245	2500	LONG	6.05	7.5	3625.00	0.00	0.00	1.45
6-Mar-18	ASHOKLEYLAND	140	7000	LONG	5.75	4.7	-7350.00	0.00	0.00	-1.05
5-Mar-18	APOLLOTYRE	260	3000	LONG	8.1	8.5	1200.00	0.00	0.00	0.40
							0.00	0.00	0.00	Err:512
23-Feb-18	BIOCON	640	1800	LONG	24.5	19	-9900.00	0.00	0.00	-5.50
23-Feb-18	AUROPHARMA	560	800	LONG	24.05	29	3960.00	0.00	0.00	4.95
21-Feb-18	AUROPHARMA	560	800	LONG	5.7	1.4	-3440.00	0.00	0.00	-4.30
							0.00	0.00	0.00	Err:512
19-Feb-18	ASHOKLEYLAND	132.5	7000	LONG	2.2	2.4	1400.00	0.00	0.00	0.20
19-Feb-18	AUROPHARMA	600	800	LONG	16.05	21	3960.00	0.00	0.00	4.95
16-Feb-18	DHFL	540	1500	LONG	9.6	14	6600.00	0.00	0.00	4.40
16-Feb-18	GRASIN	1100	750	SHORT	14.2	15.5	-975.00	0.00	0.00	-1.30
15-Feb-18	HDFC	1860	500	LONG	24.05	10	-7025.00	0.00	0.00	-14.05
14-Feb-18	BEML	1400	300	LONG	33.75	24	-2925.00	0.00	0.00	-9.75
14-Feb-18	BPCL	460	1800	LONG	16	13	-5400.00	0.00	0.00	-3.00
12-Feb-18	DHFL	520	1500	LONG	20.65	16.95	-5550.00	0.00	0.00	-3.70
12-Feb-18	ARVIND	410	2000	LONG	7.9	8.8	1800.00	0.00	0.00	0.90
8-Feb-18	MOTHERSUMI	360	1600	LONG	12.3	14.8	4000.00	0.00	0.00	2.50
8-Feb-18	BHARATFORG	720	1200	LONG	25	30	6000.00	0.00	0.00	5.00
7-Feb-18	AUROPHARMA	600	800	LONG	32.65	35.4	2200.00	0.00	0.00	2.75
13/11/2017	ZEEL	550	1200	LONG	10.95	2.30	-10380.00	0.00	0.00	-8.65
21/09/15	NMDC 100 SEPTEMBER CALL	100	4000	LONG	2.65	3.25	2400.00	0.00	0.00	0.60
16/09/15	NMDC 100 SEPTEMBER PUT	100	4000	LONG	3.15	3.25	400.00	0.00	0.00	0.10
11/13/2015	ZELL 550 NOV CALL OPTION	550	1300	LONG	10.90	12900.00	###	0.00	0.00	12889.10
11/9/2015	BAJFINANCE 1700 NOV Put	1700	500	LONG	21.00	27.00	3000.00	0.00	0.00	6.00
11/9/2015	HINDALCO 260 PUT	260	3500	LONG	6.00	888.00	###	0.00	0.00	882.00
11/8/2015	LICHSGFIN 590 NOV PUT	590	1100	LONG	13.10	16.10	3300.00	0.00	0.00	3.00
11/7/2015	WOCKPHARMA 740 CALL	740	900	LONG	28.00	1666.00	###	0.00	0.00	1638.00
11/7/2015	IOC 400 NOV PUT OPTION	400	3000	LONG	10.70	13.00	6900.00	0.00	0.00	2.30

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