

CAPITAL PRIDE INVESTMENT ADVISER

DATE	SCRIP	STRIKE	LOT SIZE	RECO	RATE	BOOKED AT	LOOKED AT	PROFIT / LOSS		TOTAL POINT	P & L
								T1	T2		
18-Feb-20	APOLLOHOSP 1720 CE	1720	500	43	46	55	55	1500.00	4500.00	12	6000
17-Feb-20	MUTHOOTFIN 810 CE	810	1500	23	24	26	1500	3000.00	0.00	3	4500
12-Feb-20	KOTAKBANK 1720 CE	1720	400	32.7	30.15	30.15	30.15	1020.00	0.00	-2.55	-1020
10-Feb-20	APOLLOHOSP 1700 CE	1700	500	55	50	50	50	2500.00	0.00	0	-2500
6-Feb-20	JUBLFOOD 1900 PE	1900	500	48	51	51	56	1500.00	2500.00	8	4000
5-Feb-20	ZEEL 230 PE	230	1700	17.8	19	19	19	2040.00	0.00	1.2	1800
31-Jan-20	LONG UPL 540 PE	540	900	31	33	33	33	1800.00	0.00	2	1800
30-Jan-20	LONG KOTAKBANK FEB 1640 PE	1640	400	49	43	43	43	2400.00	0.00	-6	-2400
27-Jan-20	LONG DIVISLAB 1920 CE	1920	400	20.1	14.1	14.1	14.1	2400.00	0.00	-6	-2400
24-Jan-20	LONG IBULHSGFIN 320 CE	320	1200	15	12	12	12	4500.00	0.00	-3	-4500
23-Jan-20	LONG IGL 480 CE	480	2750	11	12	14	14	2750.00	5500.00	3	8250
20-Jan-20	LONG RBLBANK 340 PE	340	1500	21.2	22.2	22.2	22.2	1500.00	0.00	1	1500
17-Jan-20	LONG GLENMARK 360 CE	360	1400	15.5	13.5	13.5	13.5	2800.00	0.00	-2	-2800
16-Jan-20	LONG TCS 2220 CE	2220	250	61.2	59.5	59.5	59.5	425.00	0.00	1.7	-425
15-Jan-20	LONG IBULHSGFIN 310 CE	310	1200	19.7	21.7	21.7	21.7	2400.00	0.00	2	2400
14-Jan-20	LONG MGL 1020 CE	1020	600	26.4	23.4	23.4	23.4	1800.00	0.00	-3	-1800
13-Jan-20	LONG BPCL 470 CE	470	1800	16.5	14.5	14.5	14.5	3600.00	0.00	-2	-3600
10-Jan-20	LONG TATASTEEL 490 CE	490	1500	17.3	14.3	14.3	14.3	4500.00	0.00	-3	-4500
9-Jan-20	LONG TCS 2240 PE	2240	250	72.1	68.5	68.5	68.5	3000.00	0.00	-3.6	-900
7-Jan-20	LONG RBLBANK 340 CE	340	1500	22.85	20.85	20.85	20.85	3000.00	0.00	-2	-3000
2-Jan-20	LONG APOLLOHOSP 1500 CE	1500	500	47.5	42.5	42.5	42.5	2500.00	0.00	-5	-2500
1-Jan-20	LONG ESCORTS 640 PE	640	1100	36.5	38.5	42.5	42.5	2200.00	4400.00	6	6600
31-Dec-19	LONG JUBLFOOD 1650 CE	1650	500	65	68	68	68	1500.00	0.00	3	1500
27-Dec-19	LONG IBULHSGFIN 290 CE	290	800	26	28	28	28	1600.00	0.00	2	1600
24-Dec-19	LONG IBULHSGFIN 300 CE	300	800	10.8	12.8	12.8	12.8	1600.00	0.00	2	1600
23-Dec-19	LONG ZEEL 290 CE	290	1300	8.4	7.6	7.6	7.6	1040.00	0.00	-0.8	1040
20-Dec-19	LONG TATASTEEL 450 CE	450	1061	11.6	13	16	16	1485.00	3183.00	4.4	4668
18-Dec-19	LONG DLF 225 PE	225	2800	5.8	4.6	4.6	4.6	3360.00	0.00	-1.2	-3360
17-Dec-19	LONG JUSTDIAL 580 CE	1400	450	20	20	20	20	0.00	0.00	0	0
16-Dec-19	LONG SUNTV 450 PE	1000	450	10.5	10.5	10.5	10.5	0.00	0.00	0	0
12-Dec-19	LONG IBULHSGFIN 270 CE	270	800	27	30	35	35	2400.00	4000.00	8	6400
10-Dec-19	LONG TITAN 1180 CE	750	750	35	31.5	31.5	31.5	1500.00	0.00	6	1500
9-Dec-19	LONG TCS 2100 PE	2100	250	55	61	61	61	1500.00	0.00	6	1500
6-Dec-19	LONG RBLBANK 360 PE	360	1200	18.1	21	24	24	3480.00	3600.00	5.9	7080
4-Dec-19	BUY UPL 580 CE	580	900	15.5	13.5	13.5	13.5	1800.00	0.00	-2	-1800
3-Dec-19	LONG ZEEL 290 PE	290	1300	24	26.50	29.00	29	3250.00	3250.00	5.00	6500.00
27-Nov-19	LONG ACC 1500 CE	1500	400	19	12.00	12.00	12	-2800.00	0.00	-7.00	-2800.00
26-Nov-19	LONG ZEEL 330 PE	330	1300	13	15.00	15.00	15	2600.00	0.00	2.00	2600.00
25-Nov-19	LONG GRASIM 800 CE	800	750	23	26.00	26.00	26	2250.00	0.00	3.00	2250.00
21-Nov-19	LONG GODREJCP 720 CE	720	800	14.7	15.80	15.80	15.8	880.00	0.00	1.10	880.00
19-Nov-19	LONG PNB 62 CE	62	7000	2.55	2.85	3.85	3.85	2100.00	7000.00	1.30	9100.00
18-Nov-19	LONG UPL 540 CE	540	900	17	19.00	19.00	19	1800.00	0.00	2.00	1800.00
14-Nov-19	LONG BHARTIARTL NOV 350 PE	350	1851	13.75	12.00	12.00	12	-3239.00	0.00	-1.75	-3239.00
13-Nov-19	LONG IBULHSGFIN NOV 220 PE	220	800	23.1	27.00	27.00	27	3120.00	0.00	3.90	3120.00
8-Nov-19	LONG JUSTDIAL NOV 560 PE	560	1400	28	30.00	35.00	35	2800.00	7000.00	7.00	9800.00
7-Nov-19	LONG COLPAL NOV 1600 CE	1600	700	38.1	42.00	42.00	42	2730.00	0.00	3.90	2730.00
6-Nov-19	LONG TITAN NOV 1180 PE	1180	750	45	50.00	50.00	50	3750.00	0.00	5.00	3750.00
6-Nov-19	LONG DLF NOV 195 CE	195	2800	9	10.00	10.00	10	2800.00	0.00	1.00	2800.00
5-Nov-19	LONG CENTURYTEX NOV 400 PE	400	600	25.1	30.00	30.00	30	2940.00	0.00	4.90	2940.00
5-Nov-19	LONG ADANIPTS NOV 390 PE	390	2500	16.75	15.75	15.75	15.75	-2500.00	0.00	-2.00	-2500.00
4-Nov-19	LONG BAJAJFINSV NOV 8700 CE	8700	125	292	325.00	325.00	325	4125.00	0.00	33.00	4125.00
4-Nov-19	LONG M&MFIN NOV 370 CE	370	1250	15.1	13.00	13.00	13	-2625.00	0.00	-2.10	-2625.00
1-Nov-19	LONG APOLLOHOSP NOV 1460	1460	500	57	54.20	54.20	54.2	-1400.00	0.00	-2.70	-1400.00
30-Oct-19	LONG BAJAJ-AUTO OCT 3200 CE	3200	250	29.1	39.10	39.10	39.1	2500.00	0.00	10.00	2500.00
30-Oct-19	LONG HINDALCO OCT 185 CE	185	3500	4.6	3.60	3.60	3.6	-3500.00	0.00	-1.00	-3500.00
24-Oct-19	LONG LICHSGFIN OCT 370 PE	370	1100	22.1	8.60	6.30	6.3	-2530.00	0.00	-2.30	-2530.00
23-Oct-19	LONG JUSTDIAL OCT 640 CE	640	1400	22.1	24.00	24.00	24	2660.00	0.00	1.90	2660.00
22-Oct-19	LONG INFY	660	1200	35.1	32.00	32.00	32	-3720.00	0.00	-3.10	-3720.00
18-Oct-19	LONG MARUTI 7200 CE	7200	75	185	215.00	250.00	250	2250.00	2625.00	65.00	4875.00
18-Oct-19	LONG JUBLFOOD 1360 CE	1360	500	45.1	40.00	40.00	40	-2550.00	0.00	-5.10	-2550.00
17-Oct-19	LONG JINDALSTEL OCT 100 PE	100	3200	5	4.00	4.00	4	-3200.00	0.00	-1.00	-3200.00
16-Oct-19	LONG IBULHSGFIN 180 PE	180	800	35	31.00	31.00	31	-3200.00	0.00	-4.00	-3200.00
16-Oct-19	LONG RELIANCE 1380 CE	1380	500	31.5	32.50	32.50	32.5	500.00	0.00	1.00	500.00
15-Oct-19	LONG SUNTV OCT 500 CE	500	1000	13.5	11.00	11.00	11	-2500.00	0.00	2.50	-2500.00
15-Oct-19	LONG M&MFIN OCT 320 PE	320	1250	17.1	15.00	15.00	15	-2625.00	0.00	-2.10	-2625.00

15-Oct-19	LONG RELIANCE 1360 CE	1360	500	41.8	41.80	41.80	41.8	0.00	0.00	0.00	0.00
14-Oct-19	LONG SUNPHARMA OCT 400 CE	400	1100	12	9.50	9.50	9.5	-2750.00	0.00	2.50	-2750.00
10-Oct-19	LONG AUROPHARM 460 PE	460	1000	26.2	23.20	23.20	23.2	0.00	0.00	-3.00	-3000.00
9-Oct-19	LONG INDUSINDBK 1300 CE	275	84.2	88.2	88.20	88.20	13.7	0.00	0.00	4.00	1600.00
30-Sep-19	LONG SBIN 275 PE	275	3000	13.2	13.70	13.70	13.7	0.00	0.00	0.50	1500.00
23-Sep-19	LONG TATALEXSI 680 CE	680	600	20	23.00	23.00	23	0.00	0.00	3.00	1800.00
19-Sep-19	LONG CANBK 190 PE	190	2000	6.05	6.05	6.05	6.05	0.00	0.00	0.00	0.00
18-Sep-19	LONG BATAINDIA 1540 PE	1540	550	29	24.00	24.00	24	-2750.00	0.00	-5.00	-2750.00
17-Sep-19	LONG BAJAJAUTO 2850 PE	2850	250	65	72.00	85.00	85	1750.00	3250.00	20.00	5000.00
16-Sep-19	LONG UBL 1260 PE	1260	700	31.5	27.50	27.50	27.5	-2800.00	0.00	-4.00	-2800.00
13-Sep-19	LONG PEL 1900 PE	1900	302	83	90.00	90.00	90	2114.00	0.00	7.00	2114.00
12-Sep-19	LONG ZEEL 350 PE	350	1300	13.8	15.00	17.00	1560	2600.00	0.00	3.20	4160.00
9-Sep-19	LONG RBLBANK 350 CE	350	1200	22	24.00	24.00	24	2400.00	0.00	2.00	2400.00
6-Sep-19	LONG RELIANCE 1220 CE	1220	500	34.3	36.30	36.30	36.3	1000.00	0.00	2.00	1000.00
4-Sep-19	LONG ESCORTS 470 PE	470	1100	30	31.50	34.00	34	1600.00	2750.00	4.00	4400.00
3-Sep-19	LONG CANBK 205 PE	205	2000	13.4	14.40	16.40	16.4	2000.00	4000.00	3.00	6000.00
23-Aug-19	LONG RELIANCE1280 PE	1280	500	23	17.00	17.00	17	-3000.00	0.00	-6.00	-3000.00
22-Aug-19	LONG RELIANCE1280 PE	1280	500	29.5	32.50	38.50	38.5	1500.00	2500.00	8.00	4000.00
21-Aug-19	LONG TATAMOTORS 120 PE	3000	3000	6.75	7.25	8.25	8.25	1500.00	3000.00	1.50	4500.00
20-Aug-19	LONG INDUSINDBK 1400 PE	1400	400	40	33.35	33.35	33.35	-2660.00	0.00	-6.65	-2660.00
19-Aug-19	LONG JUBLFOOD 1140 CE	1140	500	33	36.00	36.00	36	1500.00	0.00	3.00	1500.00
14-Aug-19	LONG SUNPHARMA 410 PE	410	1100	14.8	12.00	12.00	12	-3080.00	0.00	-2.80	-3080.00
1-Aug-19	LONG DRREDDY 2550 PE	2550	250	97	85.00	85.00	85	-3000.00	0.00	-12.00	-5000.00
29-Jul-19	LONG HAVELLS 660 PE	660	1000	27.5	29.00	29.00	2	1500.00	0.00	2.00	1500.00
24-Jul-19	LONG DLF 175 PE	175	2800	3.7	2.00	2.00	2	-4760.00	0.00	-1.70	-4760.00
23-Jul-19	LONG IBULHSGFIN 640 PE	640	800	14	9.00	9.00	9	-4000.00	0.00	-4.00	-4000.00
22-Jul-19	LONG KOTAKBANK 1480 PE	1480	400	42	44.00	44.00	44	800.00	0.00	2.00	800.00
19-Jul-19	LONG INDUSINDBK 1450 PE	1450	400	30	34.00	40.00	40	1600.00	2400.00	10.00	4000.00
18-Jul-19	LONG ZEEL 360 CE	360	1300	13.5	15.00	15.00	15	1900.00	0.00	1.50	1900.00
17-Jul-19	LONG TATAELXSI 780 PE	780	600	23	26.00	32.00	32	1800.00	3600.00	9.00	4500.00
12-Jul-19	LONG APOLLOHOSP 1360 CE	1360	500	37	32.00	32.00	-5	-2500.00	0.00	-5.00	-2500.00
11-Jul-19	LONG ZEEL 340 CE	340	1300	21	22.00	24.00	1	1300.00	2600.00	3.00	3900.00
10-Jul-19	LONG JSWSTEEL 260 PE	260	10.2	11.2	11.20	11.20	1	2000.00	0.00	2.00	2000.00
9-Jul-19	LONG TITAN 1100 PE	1100	44.2	46.2	50.20	50.20	2	1500.00	3000.00	6.00	4500.00
3-Jul-19	LONG YESBANK 95 PE	95	2200	LONG	10.50	9.00	9	-3300.00	0.00	-1.50	-3300.00
3-Jul-19	LONG INDUSINDBK 1440 CE	1440	400	LONG	55.20	60.20	70.2	2000.00	4000.00	15.00	6000.00
2-Jul-19	LONG TATAELXSI 900 CE	900	600	LONG	34.30	34.30	34.3	0.00	0.00	0.00	0.00
1-Jul-19	LONG ONGC 165 PE	165	3750	LONG	4.80	5.50	5.5	2625.00	0.00	0.70	2625.00
28-Jun-19	LONG UPL 930 PE	930	600	LONG	35.00	30.00	30	-3000.00	0.00	-5.00	-3000.00
25-Jun-19	LONG INDIGO 1580 CE	1580	600	LONG	24.00	26.00	28	1200.00	1200.00	4.00	2400.00
19-Jun-19	LONG AUROPHARMA 590 PE	590	1000	LONG	12.00	14.00	14	2000.00	0.00	2.00	2000.00
18-Jun-19	LONG ZEEL 340 CE	340	1300	LONG	16.50	17.70	18.7	1560.00	1300.00	0.00	2860.00
17-Jun-19	LONG JSWSTEEL PE	260	1500	LONG	6.00	6.00	6	0.00	0.00	0.00	0.00
14-Jun-19	LONG ESCORTS 560 PE	580	1100	LONG	12.50	14.00	16	1650.00	2200.00	3.50	3850.00
13-Jun-19	LONG BHARATFIN 940 PE	940	1300	LONG	33.20	36.20	41.2	1500.00	2500.00	8.00	4000.00
12-Jun-19	LONG DLF 190 PE	190	2600	LONG	7.30	8.00	9	1820.00	2600.00	1.70	4420.00
11-Jun-19	LONG ZEEL 340 CE	340	1300	LONG	20.60	22.00	22	1820.00	0.00	1.40	1800.00
7-Jun-19	LONG APOLLOHOSP JUN 1340CE	1340	500	LONG	65.00	75.00	75	5000.00	0.00	10.00	5000.00
6-Jun-19	LONG GRASIM 870 PE	870	750	LONG	31.40	33.40	33.4	1500.00	0.00	2.00	1500.00
3-Jun-19	LONG MARUTI 7000 CE	7000	75	LONG	203.00	223.00	223	1500.00	0.00	20.00	1500.00
29-May-19	LONG MARUTI 6900 PE	6900	75	LONG	56.00	65.00	65	675.00	0.00	9.00	675.00
27-May-19	LONG LT 1580 CE	1580	375	LONG	22.65	26.65	26.65	1500.00	1500.00	4.00	1500.00
24-May-19	LONG ESCORT620 CE	620	1100	LONG	17.30	18.50	20.5	1320.00	2200.00	3.20	3520.00
21-May-19	LONG ZEEL 360 PE	360	1300	LONG	27.50	25.50	25.5	-2600.00	0.00	-2.00	-2600.00
16-May-19	LONG HDFC 1980 CE	1980	500	LONG	55.00	58.00	58	1500.00	0.00	3.00	5800.00
13-May-19	LONG STAR MAY PE 450	450	1100	LONG	25.00	27.00	30	2200.00	3300.00	5.00	5500.00
10-May-19	LONG HCLTECH 1080 PE	1080	700	LONG	35.00	37.00	37	1400.00	0.00	2.00	1400.00
8-May-19	LONG DIVISLAB 1680 PE	1680	400	LONG	65.00	70.00	70	2000.00	0.00	5.00	2000.00
7-May-19	LONG ZEEL 390 PE	390	1300	LONG	30.75	32.75	35.75	2600.00	3900.00	5.00	6500.00
6-May-19	LONG JUBLFOOD 1300 PE	1300	500	LONG	70.00	73.00	73	1500.00	0.00	3.00	1500.00
6-May-19	LONG AMARAJBAT 650 PE	650	700	LONG	29.50	29.50	29.5	0.00	0.00	0.00	0.00
3-May-19	LONG HCLTECH 1140 PE	1140	700	LONG	43.00	39.00	39	-2800.00	0.00	-4.00	-2800.00
2-May-19	LONG BIOCON 580 PE	580	900	LONG	22.00	24.00	27	1800.00	2700.00	5.00	4500.00
30-Apr-19	LONG SRF 2600 CE	2600	250	LONG	75.00	78.00	78	750.00	0.00	3.00	750.00
26-Apr-19	LONG TATASTEEL 540 CE	540	1061	LONG	23.50	25.00	25	1591.00	0.00	1.50	1591.00
26-Apr-19	LONG DLF 180 PE	180	2600	LONG	11.85	11.85	11.85	0.00	0.00	0.00	0.00
25-Apr-19	LONG IBULHSGFIN 740 (MAY) PE	740	500	LONG	56.50	50.50	50.5	-3000.00	0.00	-6.00	-3000.00
24-Apr-19	LONG ACC 1600 PE	1600	400	LONG	25.00	29.00	29	1600.00	0.00	4.00	1600.00
23-Apr-19	LONG RELIANCE 1360 CE	1360	500	LONG	17.00	20.00	20	1500.00	0.00	3.00	1500.00
22-Apr-19	LONG DLF 180 PE	180	2600	LONG	5.80	6.50	7.5	1820.00	2600.00	2.40	4420.00
16-Apr-19	LONG GRASIM APR CE 870	870	750	LONG	21.60	24.00	24	1800.00	0.00	2.40	1800.00
15-Apr-19	LONG KOTAKBANK 1360 CE	1360	800	LONG	24.70	26.70	30.7	4800.00	0.00	6.00	4800.00
12-Apr-19	LONG BHARTIAIRTEL 345 PE	345	1700	LONG	13.75	14.75	14.75	1700.00	0.00	1.00	1700.00
11-Apr-19	LONG JUBLFOOD 1400 PE	1400	500	LONG	41.20	44.20	44.2	1500.00	0.00	3.00	1500.00

11-Apr-19	LONG TATASTEEL 550 PE	550	1061	LONG	17.00	18.50	18.5	1591.00	0.00	1.50	1591.00
10-Apr-19	LONG STAR 500 CE	1100	250	LONG	21.10	19.10	19.1	-2200.00	0.00	-2.00	-2200.00
9-Apr-19	LONG TCS 2100 CE	2100	250	LONG	55.00	61.00	61	1500.00	1500.00	6.00	1500.00
9-Apr-19	LONG TATASTEEL 550 PE	550	1061	LONG	17.00	14.00	14	-3183.00	0.00	-3.00	-3183.00
9-Apr-19	LONG MINDTREE 960 CE	960	600	LONG	15.00	18.00	18	1800.00	0.00	3.00	1800.00
8-Apr-19	LONG HINDPETRO 260 PE	260	2100	LONG	11.00	12.00	12	2100.00	2100.00	1.00	2100.00
8-Apr-19	LONG BEML 980 PE	980	700	LONG	44.00	46.00	46	1400.00	1400.00	2.00	1400.00
8-Apr-19	LONG DLF 195 PE	2600	700	LONG	9.20	9.80	11.8	1560.00	5720.00	2.80	7280.00
5-Apr-19	LONG SRF 2500 CE	2500	500	LONG	72.00	76.30	4.3	2150.00	0.00	4.30	2150.00
4-Apr-19	LONG TITAN 1120 CE	1120	750	LONG	32.00	34.00	34	1500.00	0.00	2.00	1500.00
4-Apr-19	LONG AXISBANK 770 CE	770	1200	LONG	24.00	22.00	22	-2400.00	0.00	2.00	-2400.00
3-Apr-19	LONG IBULHSGFIN 880 CE	880	550	LONG	70.00	73.00	73	1650.00	0.00	3.00	1650.00
2-Apr-19	LONG TCS 2060 CE	2060	250	LONG	67.30	73.30	73.3	1500.00	0.00	6.00	1500.00
2-Apr-19	LONG HDFCBANK 2300 CE	2300	250	LONG	50.00	50.00	50	0.00	0.00	0.00	0.00
1-Apr-19	LONG IBULHSGFIN 850 CE	850	500	LONG	56.00	59.00	65	4500.00	0.00	9.00	4500.00
1-Apr-19	LONG DABUR 410 PE	1250	500	LONG	16.30	16.30	16.3	0.00	0.00	0.00	0.00
25-Mar-19	LONG DABUR 420 PE	420	1250	LONG	3.00	4.50	6.5	4375.00	0.00	3.50	4375.00
25-Mar-19	LONG TATAELEXSI 920 PE	920	400	LONG	23.00	27.00	27	2000.00	0.00	4.00	2000.00
20-Mar-19	LONG NIITTECH 1350 CE	1350	700	LONG	33.00	25.00	25	-6000.00	0.00	0.50	-6000.00
19-Mar-19	LONG DLF 195 PE	195	2600	LONG	6.10	6.60	6.6	1300.00	0.00	0.50	1300.00
18-Mar-19	LONG BALKRISIND 940 CE	940	800	LONG	30.55	33.50	33.55	2400.00	0.00	3.00	2400.00
14-Mar-19	LONG BAJFINANCE 2800 CE	2800	250	LONG	83.00	70.00	70	-3250.00	0.00	-13.00	-3250.00
11-Mar-19	LONG RELIANCE 1300 CE	1300	500	LONG	27.00	31.00	35	1800.00	0.00	8.00	4000.00
8-Mar-19	LONG RECLTD 140 PE	140	6000	LONG	4.50	4.80	4.8	1800.00	0.00	0.30	1800.00
20-Feb-19	LONG DRREDDY FEB PE 2550	2550	250	LONG	89.50	80.00	80	-2375.00	0.00	-9.50	-2375.00
15-Feb-19	RELIANCE 1240 CE	1240	500	LONG	25.50	30.50	30.5	2500.00	0.00	5.00	2500.00
13-Feb-19	VOLTAS 520 PE	520	1000	LONG	19.30	17.30	17.3	-2000.00	0.00	1.00	-2000.00
7-Feb-19	DABUR 460 CE	460	1250	LONG	14.00	14.00	14	0.00	0.00	1.00	0.00
6-Feb-19	VOLTAS 520 PE	520	1000	LONG	18.00	19.00	19	1800.00	0.00	1.00	1000.00
29-Jan-19	INDIGO 1180 CE	1180	600	LONG	21.00	24.00	24	1800.00	0.00	3.00	1800.00
25-Jan-19	GRASIM 760 PE	760	750	LONG	9.30	11.30	12.5	2400.00	0.00	3.20	2400.00
24-Jan-19	LONG PEL 2300 PE	2300	303	LONG	54.00	54.00	54	0.00	0.00	3.00	0.00
17-Jan-19	LONG BAJAJFINANCE 2500 PE	2500	250	LONG	45.00	48.00	48	750.00	0.00	3.00	750.00
11-Jan-19	LONG CESC 680 CE	680	550	LONG	12.00	15.00	15	1650.00	0.00	3.00	1650.00
9-Jan-19	LONG IBULHSGFIN 800 PE	800	500	LONG	41.00	35.00	35	-3000.00	0.00	-6.00	-3000.00
7-Jan-19	TATAELEXSI 980 PE	980	400	LONG	46.00	51.00	51	2000.00	0.00	5.00	2000.00
28-Dec-18	LONG ADANIPTS JAN 400 CE	400	2500	LONG	11.00	0.00		0.00	0.00	0.00	0.00
26-Dec-18	LONG ONGC DEC 145 PE	145	3750	LONG	1.20	0.50		-2625.00	0.00	-0.70	-2625.00
26-Dec-18	LONG AXISBANK DEC 610 PE	610	1200	LONG	6.50	9.50		3600.00	0.00	3.00	3600.00
24-Dec-18	LONG IOC DEC 140 PE	140	3000	LONG	3.60	4.60		3000.00	0.00	1.00	3000.00
21-Dec-18	LONG IBULHSGFIN 840 PE	840	750	LONG	29.70	32.40		2025.00	0.00	2.70	2025.00
20-Dec-18	LONG ASIAN PAINTS 1420 CE	1420	600	LONG	20.10	20.25		3090.00	0.00	5.15	3090.00
18-Dec-18	LONG LT DEC 1440 CE	1440	375	LONG	13.50	13.50		0.00	0.00	0.00	0.00
14-Dec-18	LONG BHARIARTL DEC 320 CE	320	1700	LONG	8.00	10.00		3400.00	0.00	2.00	3400.00
13-Dec-18	LONG HDFCBANK DEC 2140	2140	250	LONG	21.50	11.00		-2625.00	0.00	-10.50	-2625.00
6-Dec-18	LONG MARUTI DEC 7300 PE	7300	75	LONG	180.00	230.00		3750.00	0.00	50.00	3750.00
5-Dec-18	LONG COALINDIA DEC 240 PE	240	2200	LONG	4.75	6.00		2750.00	0.00	1.25	2750.00
4-Dec-18	LONG BATA DEC 1060 CE	1060	550	LONG	44.00	39.00		-2750.00	0.00	-5.00	-2750.00
3-Dec-18	LONG RELIANCE 1160 PE	1160	500	LONG	36.70	39.00		1150.00	0.00	2.30	1150.00
3-Dec-18	LONG TATAMOTORS 175 CE	175	1500	LONG	9.85	8.60		-1875.00	0.00	-1.25	-1875.00
20-Nov-18	LONG BPCL NOV 330 CE	330	1800	LONG	8.40	6.50		-3420.00	0.00	-1.90	-3420.00
20-Nov-18	LONG NTPC NOV 150 PE	150	8000	LONG	2.20	3.00		6400.00	0.00	0.80	6400.00
19-Nov-18	LONG IBULHSGFIN NOV 740 PE	740	500	LONG	33.60	40.00		3200.00	0.00	6.40	3200.00
16-Nov-18	LONG RELIANCE NOV 1140 CE	1140	500	LONG	15.50	21.00		2750.00	0.00	5.50	2750.00
16-Nov-18	LONG BAJFINANCE NOV 2400 CE	2400	250	LONG	63.10	63.10		0.00	0.00	0.00	0.00
15-Nov-18	LONG TITAN NOV 920 CE	920	750	LONG	21.00	25.00		3000.00	0.00	4.00	3000.00
12-Nov-18	LONG LT NOV 1400 CE	1400	375	LONG	18.00	10.00		-3000.00	0.00	-8.00	-3000.00
12-Nov-18	LONG IOC NOV 135 PE	135	3000	LONG	4.00	5.00		3000.00	0.00	1.00	3000.00
9-Nov-18	LONG UPL NOV 740 CE	740	1200	LONG	22.75	19.50		-3900.00	0.00	-3.25	-3900.00
5-Nov-18	LONG UPL NOV 740 CE	740	1200	LONG	18.00	15.00		-3600.00	0.00	-3.00	-3600.00
1-Nov-18	LONG TITAN NOV 860 CE	860	750	LONG	31.60	36.00		3300.00	0.00	3.40	3300.00
31-Oct-18	LONG BHARTIARTL NOV 280 PE	280	1700	LONG	10.60	13.00		4080.00	0.00	2.40	4080.00
31-Oct-18	LONG JSWSTEL NOV 320 PE	320	1500	LONG	12.00	12.00		0.00	0.00	0.00	0.00
31-Oct-18	LONG UPL NOV 660 CE	660	1200	LONG	26.25	30.00		4500.00	0.00	3.75	4500.00
30-Oct-18	LONG BAJFINANCE NOV 2450 CE	2450	250	LONG	100.00	88.00		-3000.00	0.00	-12.00	-3000.00
30-Oct-18	LONG TCS NOV 1900 CE	1900	250	LONG	54	65		2750.00	0.00	11	2750
30-Oct-18	LONG WIPRO NOV 340 CE	340	2400	LONG	7.75	7.75		0.00	0.00	0	0
29-Oct-18	LONG TCS NOV 1780 PE	1780	250	LONG	50.00	48.00		-500.00	0.00	-2.00	-500.00
29-Oct-18	LONG RELIANCE NOV 1080 CE	1080	500	LONG	33.00	39.00		3000.00	0.00	6.00	3000.00
26-Oct-18	LONG AXISBANK NOV 540 PE	540	1200	LONG	27.00	30.00		3600.00	0.00	3.00	3600.00
25-Oct-18	LONG IOC OCT 140 CE	140	3000	LONG	1.70	0.70		-3000.00	0.00	-1.00	-3000.00
25-Oct-18	LONG HEROMOTOCO OCT 2700 PE	2700	200	LONG	48.00	35.00		-2600.00	0.00	-13.00	-2600.00
24-Oct-18	LONG SUNPHARMA OCT 580 PE	580	1100	LONG	12.00	15.00		3300.00	0.00	3.00	3300.00

23-Oct-18	LONG NIFTY OCT 10200 PUT	10200	75	LONG	87.00	120.00	2475.00	0.00	33.00	2475.00
23-Oct-18	LONG RELIANCE 1060 PE	1060	1000	LONG	17.00	22.00	5000.00	0.00	5.00	5000.00
23-Oct-18	LONG ZEEL OCT 440 PE	440	1300	LONG	6.55	10	4485.00	0.00	3.45	4485
22-Oct-18	BUY RBLBANK 460 PE	460	1200	LONG	16	13	3600.00	0.00	-3	3600
22-Oct-18	LONG BHARTIARTL OCT 280 PE	280	1700	LONG	5.15	7	3145.00	0.00	1.85	3145
22-Oct-18	LONG NTPC OCT 165 CE	165	4000	LONG	3.2	3.2	0.00	0.00	0	0
17-Oct-18	LONG COALINDIA OCT 285 CE	285	2200	LONG	4.25	4.25	0.00	0.00	0.00	0.00
17-Oct-18	LONG BHARTIARTL OCT 290 PE	290	1700	LONG	8	9.75	2975.00	0.00	1.75	2975.00
17-Oct-18	LONG BAJFINANCE OCT PE 2150	2150	500	LONG	59	65	3000.00	0.00	6.00	3000.00
15-Oct-18	LONG LT 1220 PE	1220	750	LONG	30	24	-4500.00	0.00	-6.00	-4500.00
15-Oct-18	LONG LT 1220 PE	1220	750	LONG	30	24	-4500.00	0.00	-6.00	-4500.00
12-Oct-18	LONG AUROPHARMA 740 PE	740	1000	LONG	31.5	28.5	-3000.00	0.00	-3.00	-3000.00
10-Oct-18	LONG CIPLA OCT 650 CE	650	1000	LONG	16.75	13.75	-3000.00	0.00	-3.00	-3000.00
10-Oct-18	LONG BHARTIARTL OCT 290 PE	290	1700	LONG	11.25	9.25	-3400.00	0.00	-2.00	-3400.00
10-Oct-18	LONG LT OCT 1240 CE	1240	1700	750	32	36	3000.00	0.00	4.00	3000.00
9-Oct-18	LONG BHARTIARTL OCT 290 PE	290	1700	LONG	12.75	14.5	2975.00	0.00	1.75	2975.00
9-Oct-18	LONG MARUTI OCT 6700 PE	6700	75	LONG	225	260	2625.00	0.00	35.00	2625.00
9-Oct-18	LONG WIPRO OCT 310 PE	310	2400	LONG	10	8.9	-2640.00	0.00	-1.10	-2640.00
8-Oct-18	LONG ONGC OCT 145 PE	145	3750	LONG	7	6.25	-2812.00	0.00	-0.75	-2812.00
8-Oct-18	LONG IOC OCT 130 CE	130	3000	LONG	6	5	-3000.00	0.00	-1.00	-3000.00
5-Oct-18	LONG HEROMOTOCO OCT 2700 PE	2700	200	LONG	100	85	-3000.00	0.00	-15.00	-3000.00
5-Oct-18	LONG RELIANCE OCT 1080 PE	1080	1000	LONG	40	43	3000.00	0.00	3.00	3000.00
5-Oct-18	LONG JSWSTEEL OCT 360 PE	360	3000	LONG	14	15	3000.00	0.00	1.00	3000.00
4-Oct-18	LONG RELIANCE OCT 1140 PE	1140	1000	LONG	35.5	38.5	3000.00	0.00	3.00	3000.00
3-Oct-18	LONG TATAMOTORS OCT 235 CE	235	1500	LONG	10	8	-3000.00	0.00	-2.00	-3000.00
3-Oct-18	LONG HDFCBANK OCT 2080 CE	2080	500	LONG	31	25	-3000.00	0.00	-6.00	-3000.00
1-Oct-18	LONG BHARTIARTL OCT 330 PE	330	1700	LONG	11.1	13	3230.00	0.00	1.90	3230.00
1-Oct-18	LONG COALINDIA OCT 265 PE	265	2200	LONG	8.5	7.25	-2750.00	0.00	-1.25	-2750.00
28-Sep-18	LONG BAJFINANCE OCT 2100 PE	2100	500	LONG	90.0	96.0	3000.00	0.00	6.00	3000.00
27-Sep-18	LONG SUNPHARMA SEP 640 PE	640	1100	LONG	9.5	13	3850.00	0.00	3.50	3850.00
27-Sep-18	LONG ITC SEP 290 PE	290	2400	LONG	1.3	0.25	-2520.00	0.00	-1.05	-2520.00
26-Sep-18	LONG AUROPHARMA SEP 780 CE	780	1000	LONG	12.1	15	2900.00	0.00	2.90	2900.00
25-Sep-18	LONG YESBANK SEP 240 CE	240	1750	LONG	12	10	-3500.00	0.00	-2.00	-3500.00
24-Sep-18	LONG HCLTECH SEP 1100 CE	1100	700	LONG	13	13	0.00	0.00	0.00	0.00
24-Sep-18	LONG TCS SEP 2100 CE	2100	500	LONG	38.5	44.5	3000.00	0.00	6.00	3000.00
24-Sep-18	LONG ONGC SEP 185 CE	185	2500	LONG	10.5	9.25	-3125.00	0.00	-1.25	-3125.00
24-Sep-18	LONG ADANI PORTS SEP 360 PE	360	3750	LONG	3.75	2.75	-3750.00	0.00	-1.00	-3750.00
21-Sep-18	MARUTI SEP 8200 PE	8200	75	LONG	100	70	-2250.00	0.00	-30.00	-2250.00
21-Sep-18	HINDALCO SEP 250 CE	250	3500	LONG	2.5	1.5	-3500.00	0.00	-1.00	-3500.00
21-Sep-18	BAJFINANCE SEP 2450 PE	2450	500	LONG	42	50	4000.00	0.00	8.00	4000.00
21-Sep-18	YESBANK SEP 240 PE	240	1061	LONG	10.6	12.5	2015.90	0.00	1.90	2015.90
19-Sep-18	TATASTEEL SEP 640 CE	640	1061	LONG	9	6	-3183.00	0.00	-3.00	-3183.00
19-Sep-18	LONG CIPLA SEP 680 CE	680	1000	LONG	12	9	-3000.00	0.00	-3.00	-3000.00
19-Sep-18	LONG MARUTI SEP 8300 PE	8300	75	LONG	77	110	2475.00	0.00	33.00	2475.00
18-Sep-18	LONG COALINDIA SEP 270 PE	270	2200	LONG	3.6	4.75	2530.00	0.00	1.15	2530.00
18-Sep-18	LONG AXISBANK SEP 620 PE	620	1200	LONG	14	11	-3600.00	0.00	-3.00	-3600.00
17-Sep-18	LONG AXISBANK SEP 620 PE	620	1200	LONG	13.4	11.5	-2280.00	0.00	-1.90	-2280.00
17-Sep-18	LONG DRREDDY SEP 2650 CE	2650	250	LONG	57	70	3250.00	0.00	13.00	3250.00
12-Sep-18	LONG VEDL SEP 230 CE	230	1750	LONG	5.45	5.45	0.00	0.00	0.00	0.00
12-Sep-18	LONG ZEEL SEP 460 PE	460	1300	LONG	12.75	10.5	-2925.00	0.00	-2.25	-2925.00
10-Sep-18	LONG ITC SEP 305 PE	305	2400	LONG	5.1	6.4	3120.00	0.00	1.30	3120.00
10-Sep-18	LONG TITAN SEP 860 PE	860	750	LONG	27	27	0.00	0.00	0.00	0.00
7-Sep-18	LONG BAJAJAUTO 2900 CE	2900	250	LONG	68	80	3000.00	0.00	12.00	3000.00
7-Sep-18	LONG SUNPHARMA SEP 660 CE	560	1100	LONG	21.1	24.25	3465.00	0.00	3.15	3465.00
7-Sep-18	LONG DRREDDY SEP 2650 CE	2650	250	LONG	90	105	3750.00	0.00	15.00	3750.00
6-Sep-18	LONG DRREDDY SEP 2650 CE	2650	250	LONG	75	85	2500.00	0.00	10.00	2500.00
5-Sep-18	LONG TITAN SEP 860 PE	860	750	LONG	23.6	28	3300.00	0.00	4.40	3300.00
5-Sep-18	LONG ZEEL SEP 490 PE	490	1300	LONG	13.25	15.5	2925.00	0.00	2.25	2925.00
4-Sep-18	LONG HINDUNILVR SEP 1680 PE	1680	600	LONG	32.5	37.5	3000.00	0.00	5.00	3000.00
4-Sep-18	LONG IBULHSGFIN SEP 1240 PE	1240	500	LONG	39	45	3000.00	0.00	6.00	3000.00
4-Sep-18	LONG YESBANK SEP 330 PE	330	1750	LONG	11.1	9.5	-2800.00	0.00	-1.60	-2800.00
31-Aug-18	BUY TATAMOTORS 270 CE	270	1500	LONG	7.55	9.55	3000.00	0.00	2.00	3000.00
31-Aug-18	LONG LT SEP 1380 CE	1380	750	LONG	26.5	31	6210.00	0.00	4.50	6210.00
21-Aug-18	NIITTECH 1350 CE	1350	750	LONG	40.3	47.3	5250.00	0.00	7.00	5250.00
21-Aug-18	G 2 LOTS OF AUROPHARMA AUG 67	670	1000	LONG	15	12	-3000.00	0.00	-3.00	-3000.00
21-Aug-18	BEML AUG 850 CE	850	500	LONG	16.7	25	4150.00	0.00	8.30	4150.00
20-Aug-18	NG 2 LOTS OF RELCAPITAL AUG 450	450	1500	LONG	12.8	17	6300.00	0.00	4.20	6300.00
20-Aug-18	LONG YESBANK AUG 410 CE	410	1750	LONG	7	12	8750.00	0.00	5.00	8750.00
17-Aug-18	LONG 2 LOTS OF DLF AUG 220 CE	220	2500	LONG	3.75	4.25	1250.00	0.00	0.50	1250.00
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	-1.85	-4440.00
16-Aug-18	BAJFINANCE AUG 2900 CE	2900	500	LONG	61	67	3000.00	0.00	6.00	3000.00
16-Aug-18	ZEEL AUG 500 PE	500	1300	LONG	7.75	9.75	2600.00	0.00	2.00	2600.00
16-Aug-18	JUBLFOOD 1550 CE	1550	500	LONG	37.5	29	-4250.00	0.00	-8.50	-4250.00

14-Aug-18	2 LOTS HEXAWARE AUG 500 CE	500	3000	LONG	16	20	12000.00	0.00	4.00	12000.00
14-Aug-18	2 LOTS NIITTECH AUG 1350 CE	1350	1500	LONG	35	37.95	4425.00	0.00	2.95	4425.00
14-Aug-18	IBULHSGFIN AUG 1260 PE	1260	500	LONG	28.5	34	2750.00	0.00	5.50	2750.00
14-Aug-18	ITC AUG 310 CE	310	2400	LONG	6.4	5.25	-2760.00	0.00	-1.15	-2760.00
13-Aug-18	M&M AUG 960 CE	960	1000	LONG	21.2	23.8	2600.00	0.00	2.60	2600.00
13-Aug-18	ZEEL AUG 510 PE	510	1300	LONG	9.6	11.5	2470.00	0.00	1.90	2470.00
13-Aug-18	2 LOTS OF SUNTV AUG 760 PE	760	2000	LONG	34	31	-6000.00	0.00	-3.00	-6000.00
10-Aug-18	M&M AUG 960 CE	960	1000	LONG	17.8	20.3	2500.00	0.00	2.50	2500.00
10-Aug-18	IBULHSGFIN AUG 1320 PE	1320	500	LONG	33	35	1000.00	0.00	2.00	1000.00
10-Aug-18	2 LOTS OF ASHOKLEY AUG 135 CE	135	8000	LONG	3.1	2.5	-4800.00	0.00	-0.60	-4800.00
9-Aug-18	SBIN AUG 320 CE	320	3000	LONG	10	11	3000.00	0.00	1.00	3000.00
9-Aug-18	2 LOTS OF ACC AUG 1580 CE	1580	800	LONG	41	43	1600.00	0.00	2.00	1600.00
8-Aug-18	BAJFINANCE AUG 2800 CE	2800	500	LONG	75	81	3000.00	0.00	6.00	3000.00
8-Aug-18	BANKNIFTY 9 AUG 28000 CE	28000	40	LONG	120	90	-1200.00	0.00	-30.00	-1200.00
20-Jul-18	RELIANCE JUL 1120 CE	1120	1000	LONG	20	23	3000.00	0.00	3.00	3000.00
20-Jul-18	BAJAJFINSV JUL 6500 CE	6500	125	LONG	120	150	3750.00	0.00	30.00	3750.00
19-Jul-18	TITAN JUL 860 CE	860	750	LONG	14.6	18.5	2925.00	0.00	3.90	2925.00
19-Jul-18	IBULHSGFIN JUL 1220 CE	1220	500	LONG	23.5	28.5	2500.00	0.00	5.00	2500.00
19-Jul-18	HINDALCO JUL200 PE	200	3500	LONG	5.9	6.9	3500.00	0.00	1.00	3500.00
18-Jul-18	BAJAJ-AUTO JUL 3150 CE	3150	250	LONG	80	69	-2750.00	0.00	-11.00	-2750.00
17-Jul-18	ADANIENIT JUL 140 CE	140	4000	LONG	5.7	6.2	2000.00	0.00	0.50	2000.00
17-Jul-18	TITAN JUL 840 CE	840	750	LONG	20.25	25	3562.50	0.00	4.75	3562.50
16-Jul-18	BHARTIARTL JUL 340 PE	340	1700	LONG	6.35	5.9	-765.00	0.00	-0.45	-765.00
16-Jul-18	BPCL JUL 390 CE	390	1800	LONG	9.85	8	-3330.00	0.00	-1.85	-3330.00
13-Jul-18	TCS JUL 2000 CE	2000	500	LONG	33.5	27	-3250.00	0.00	-6.50	-3250.00
12-Jul-18	HDFCBANK JUL 2180 CE	2180	500	LONG	27.5	33	2750.00	0.00	5.50	2750.00
12-Jul-18	ADANIENIT JUL 130 CE	130	4000	LONG	3.85	3.3	-2200.00	0.00	-0.55	-2200.00
11-Jul-18	ASIANPAINT JUL 1400 CE	1400	600	LONG	22.25	17.75	-2700.00	0.00	-4.50	-2700.00
10-Jul-18	JINDALSTEL JUL 230 CE	230	2250	LONG	7.25	8.5	2812.50	0.00	1.25	2812.50
10-Jul-18	GAIL JUL 360 CE	360	2667	LONG	8.25	9.25	2667.00	0.00	1.00	2667.00
10-Jul-18	HDFCBANK JUL 2140 CE	2140	500	LONG	33.5	33.6	50.00	0.00	0.10	50.00
10-Jul-18	CENTURYTEX JUL 940 CE	940	550	LONG	25.75	22.6	-1732.50	0.00	-3.15	-1732.50
9-Jul-18	ASIANPAINT JUL 1360 CE	1360	600	LONG	23.75	28	2550.00	0.00	4.25	2550.00
9-Jul-18	ESCORT JUL 920 CE	920	1100	LONG	20	17.5	-2750.00	0.00	-2.50	-2750.00
6-Jul-18	MOTHERSUMI JUL 300 CE	300	1600	LONG	9.25	11	2800.00	0.00	1.75	2800.00
6-Jul-18	TCS JUL 1950 CE	1950	500	LONG	30.5	31.6	550.00	0.00	1.10	550.00
5-Jul-18	MARUTI JUL 9400 CE	9400	75	LONG	137	149	900.00	0.00	12.00	900.00
5-Jul-18	YESBANK JUL 350 CE	350	1750	LONG	9.35	10.75	2450.00	0.00	1.40	2450.00
4-Jul-18	HINDPETRO JUL 250 PE	250	1575	LONG	8.75	10.5	2756.25	0.00	1.75	2756.25
4-Jul-18	MARUTI JUL 9100 CE	9100	75	LONG	150	190	3000.00	0.00	40.00	3000.00
3-Jul-18	CIPLA JUL 630 CE	630	1000	LONG	15.25	18	2750.00	0.00	2.75	2750.00
2-Jul-18	RELCAPITAL JUL 380 PE	380	1500	LONG	17.8	22	6300.00	0.00	4.20	6300.00
2-Jul-18	LONG 2 LOTS OF DLF JUL 180 PE	180	5000	LONG	7.75	6.75	-5000.00	0.00	-1.00	-5000.00
29-Jun-18	KOTAKBANKJUL 1360 CE	1360	800	LONG	29.75	33	2600.00	0.00	3.25	2600.00
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	1.60	2400.00
28-Jun-18	TITAN JUN 860 PE	860	750	LONG	8	11	2250.00	0.00	3.00	2250.00
28-Jun-18	ICICIBANK JUN 280 PE	280	2750	LONG	7	6	-2750.00	0.00	-1.00	-2750.00
27-Jun-18	AXISBANK JUN 510 PE	510	1200	LONG	5	7.5	3000.00	0.00	2.50	3000.00
27-Jun-18	TCS JUN 1850 CE	1850	500	LONG	31	26	-2500.00	0.00	-5.00	-2500.00
27-Jun-18	BANKBARODA JUN 115 PE	115	4000	LONG	1.9	1.3	-2400.00	0.00	-0.60	-2400.00
26-Jun-18	BHARTIARTL JUN 370 CE	370	1700	LONG	10.25	12	2975.00	0.00	1.75	2975.00
26-Jun-18	MARUTI JUN 8800 CE	8800	75	LONG	103	130	2025.00	0.00	27.00	2025.00
26-Jun-18	UPL JUN 640 PE	640	1200	LONG	14	11	-3600.00	0.00	-3.00	-3600.00
25-Jun-18	TATAELXI JUN 1340 CE	1340	800	LONG	21.5	25	2800.00	0.00	3.50	2800.00
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	2.25	2475.00
22-Jun-18	DRREDDY JUN 2300 PE	2300	250	LONG	43.25	33	-2562.50	0.00	-10.25	-2562.50
21-Jun-18	BHARATFORGJUN 620 PE	620	1200	LONG	9.75	12	2700.00	0.00	2.25	2700.00
21-Jun-18	UPL JUN 640 PE	640	1200	LONG	11	8.5	-3000.00	0.00	-2.50	-3000.00
21-Jun-18	IOC JUN 160 PE	160	3000	LONG	1.7	0.7	-3000.00	0.00	-1.00	-3000.00
21-Jun-18	BUY MOTHERSUNI 310 CE	310	3000	LONG	8	6.5	-4500.00	0.00	-1.50	-4500.00
20-Jun-18	ADANIPORTS JUN 360 PE	360	2500	LONG	7	8	2500.00	0.00	1.00	2500.00
19-Jun-18	ADANIPORTS JUN 360 PE	360	2500	LONG	4.65	5.65	2500.00	0.00	1.00	2500.00
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	-1.95	-2925.00
18-Jun-18	TATASTEEL JUN 560 PE	560	1061	LONG	15.65	18	2493.35	0.00	2.35	2493.35
18-Jun-18	SUNTV JUN 900 PE	900	1000	LONG	28	30.5	2500.00	0.00	2.50	2500.00
15-Jun-18	NTPC JUN 155 PE	155	4000	LONG	1.75	1.6	-600.00	0.00	-0.15	-600.00
15-Jun-18	2 LOTS OF ADANIENIT JUN 140 CE	140	4000	LONG	3.65	3.1	-2200.00	0.00	-0.55	-2200.00
15-Jun-18	RELIANCE JUN 1020 CE	1020	1000	LONG	15	12.5	-2500.00	0.00	-2.50	-2500.00
14-Jun-18	NTPC JUN 160 PE	160	4000	LONG	2.55	3.2	2600.00	0.00	0.65	2600.00
14-Jun-18	LICHSGFIN JUN 490 PE	490	1100	LONG	10.6	8.25	-2585.00	0.00	-2.35	-2585.00

13-Jun-18	SUNTV JUN 960 CE	960	1000	LONG	21.25	23.75	2500.00	0.00	2.50	2500.00
13-Jun-18	2 LOTS OF NIITTECH JUN 1150 CE	1150	1500	LONG	33.25	37.25	6000.00	0.00	4.00	6000.00
12-Jun-18	BAJFINANCE JUN 2300 CE	2300	500	LONG	42.1	36	-3050.00	0.00	-6.10	-3050.00
12-Jun-18	ITC JUN 275 CE	275	2400	LONG	4.2	3	-2880.00	0.00	-1.20	-2880.00
11-Jun-18	BAJFINANCE JUN 2250 CE	2250	500	LONG	50	45	-2500.00	0.00	-5.00	-2500.00
11-Jun-18	SBIN JUN 280 CE	280	3000	LONG	7	6	-3000.00	0.00	-1.00	-3000.00
8-Jun-18	UPL JUN 720 (CE)	720	1200	LONG	12.75	14.6	2220.00	0.00	1.85	2220.00
7-Jun-18	2 LOTS OF JSWSTEEL JUN 350 CE	350	6000	LONG	8.4	7.5	-5400.00	0.00	-0.90	-5400.00
7-Jun-18	BAJFINANCE JUN 2200 CE	2200	500	LONG	60.2	55	-2600.00	0.00	-5.20	-2600.00
6-Jun-18	IBULHSGFIN JUN 1200 CE	1200	400	LONG	30	36	2400.00	0.00	6.00	2400.00
6-Jun-18	MINDTREE JUN 1020 CE	1020	1200	LONG	32.75	35	2700.00	0.00	2.25	2700.00
6-Jun-18	SAIL JUN 80 CE	80	12000	LONG	2.15	1.85	-3600.00	0.00	-0.30	-3600.00
5-Jun-18	BHARTIARTL JUN (PE)	360	1700	LONG	10.7	12.25	2635.00	0.00	1.55	2635.00
5-Jun-18	TITAN JUNE (PE)	880	750	LONG	32.1	28	-3075.00	0.00	-4.10	-3075.00
1-Jun-18	LT JUN (CE)	1380	750	LONG	35	39	3000.00	0.00	4.00	3000.00
1-Jun-18	TECHM JUN (CE)	740	1200	LONG	17.8	15.25	-3060.00	0.00	-2.55	-3060.00
31-May-18	APOLLOTYRE (PE)	275	3000	LONG	2.5	3.5	3000.00	0.00	1.00	3000.00
31-May-18	HINDPETRO(PE)	300	1575	LONG	3	1.5	-2362.50	0.00	-1.50	-2362.50
30-May-18	RELCAPITALMAY (CE)	420	750	LONG	9	11.5	1875.00	0.00	2.50	1875.00
30-May-18	IBULHSFIN(CE)	1220	400	LONG	19	13	-2400.00	0.00	-6.00	-2400.00
30-May-18	WIPRO MAY(PE)	260	2400	LONG	2.3	1.25	-2520.00	0.00	-1.05	-2520.00
29-May-18	HEXAWARE(CE)	450	1500	LONG	8	10	3000.00	0.00	2.00	3000.00
28-May-18	HDFCBANK(CE)	2000	500	LONG	20.5	26	2750.00	0.00	5.50	2750.00
28-May-18	LDFCE)	200	2500	LONG	8.25	9.25	2500.00	0.00	1.00	2500.00
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	2.50	4500.00
24-May-18	INFY(CE)	1220	600	LONG	13.7	18	2580.00	0.00	4.30	2580.00
24-May-18	ADANI PORT(PE)	370	2500	LONG	5.5	6.5	2500.00	0.00	1.00	2500.00
24-May-18	LICHSGFIN MAY(PE)	470	1100	LONG	7.9	10	2310.00	0.00	2.10	2310.00
22-May-18	DLF(PE)	190	2500	LONG	7.75	8.75	2500.00	0.00	1.00	2500.00
22-May-18	TATAGLOBAL(CE)	260	2250	LONG	2.5	3.5	2250.00	0.00	1.00	2250.00
22-May-18	ADANI PORT(PE)	380	2500	LONG	7.5	6.5	-2500.00	0.00	-1.00	-2500.00
18-May-18	AUROPHARMA(PE)	590	800	LONG	17.1	20.25	2520.00	0.00	3.15	2520.00
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	-2.60	-2600.00
17-May-18	SUNTV(CE)(2LOTS)	1000	2000	LONG	5.1	5.6	1000.00	0.00	0.50	1000.00
17-May-18	HINDUNILVR(CE)	1600	600	LONG	25.1	20.25	-2910.00	0.00	-4.85	-2910.00
16-May-18	BANKBRODA(PE)	135	4000	LONG	5.1	5.6	2000.00	0.00	0.50	2000.00
16-May-18	IOC(PE)	160	3000	LONG	2.8	2.2	-1800.00	0.00	-0.60	-1800.00
16-May-18	VEDL(PE)	280	1750	LONG	9.6	8	-2800.00	0.00	-1.60	-2800.00
11-May-18	CIPLA MAY 580 PE	490	500	LONG	17.75	19.75	1000.00	0.00	2.00	1000.00
10-May-18	DRREDDY MAY 2000 PE	2000	250	LONG	49	60	2750.00	0.00	11.00	2750.00
10-May-18	CIPLA MAY 580 PE	580	1000	LONG	16.25	18.5	2250.00	0.00	2.25	2250.00
9-MAY NO CALL ACTIVE										
8-May-18	APOLLOTYRE MAY 300 CE	300	3000	LONG	9.8	8.8	-3000.00	0.00	-1.00	-3000.00
8-May-18	AXISBANK MAY 550 CE	550	1200	LONG	15	12.5	-3000.00	0.00	-2.50	-3000.00
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	-4.10	-3075.00
4-May-18	BUY HCLTECH MAY (PE)	900	700	LONG	24.2	20.5	-2590.00	0.00	-3.70	-2590.00
3-May-18	BPCL(PE)	380	1800	LONG	10	11.5	2700.00	0.00	1.50	2700.00
3-May-18	UPL(PE)	720	1200	LONG	20.5	23	3000.00	0.00	2.50	3000.00
3-May-18	LICHGFIN(PE)	530	1100	LONG	15	17.5	2750.00	0.00	2.50	2750.00
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	1.15	2760.00
30-Apr-18	LT	1400	750	LONG	31.55	36.5	3712.50	0.00	4.95	3712.50
27-Apr-18	LT	1380	750	LONG	33.55	37	2587.50	0.00	3.45	2587.50
27-Apr-18	ADANIENT	150	4000	LONG	5.15	6.2	4200.00	0.00	1.05	4200.00
26-04-2018	JSWSTEEL	325	3000	LONG	2.75	3.9	3450.00	0.00	1.15	3450.00
26-04-2018	TATAGLOBAL	290	450	LONG	3.35	2.75	-270.00	0.00	-0.60	-270.00
25-04-2018	ADANI PORTS	390	2500	LONG	7.55	6	-3875.00	0.00	-1.55	-3875.00
25-04-2018	MINDTREE	1020	1200	LONG	15.55	19.5	4740.00	0.00	3.95	4740.00
24-04-2018	DLF	200	5000	LONG	1.5	1.8	1500.00	0.00	0.30	1500.00
24-04-2018	AUROPHARMA	650	800	LONG	9.6	6.5	-2480.00	0.00	-3.10	-2480.00
23-04-2018	ASHOKLEYLAND	157.5	7000	LONG	1.95	2.9	6650.00	0.00	0.95	6650.00
23-04-2018	TECHM	710	1200	LONG	9.7	12.1	2880.00	0.00	2.40	2880.00
20-Apr-18	CANBK	270	1600	LONG	4.9	6.9	3200.00	0.00	2.00	3200.00
19-Apr-18	BPCL	380	1800	LONG	4.55	6.6	3690.00	0.00	2.05	3690.00
19-Apr-18	SUNTV	900	1000	LONG	18.55	17.05	-1500.00	0.00	-1.50	-1500.00
17-Apr-18	LUPIN	800	600	LONG	14.55	16.7	1290.00	0.00	2.15	1290.00
16-Apr-18	AUROPHARMA	630	800	LONG	12.5	8.4	-3280.00	0.00	-4.10	-3280.00

13-Apr-18	ADANIPTS	380	2500	LONG	8.8	10.8	5000.00	0.00	2.00	5000.00
12-Apr-18	LUPIN	780	600	LONG	18.05	19.45	840.00	0.00	1.40	840.00
12-Apr-18	JUBLFOOD	2550	500	LONG	65.55	57	-4275.00	0.00	-8.55	-4275.00
11-Apr-18	ADANIENT	140	4000	LONG	5.25	4.2	-4200.00	0.00	-1.05	-4200.00
11-Apr-18	JSWSTEEL	320	3000	LONG	8.5	6.8	-5100.00	0.00	-1.70	-5100.00
9-Apr-18	BIOCON	620	1800	LONG	22.5	19	-6300.00	0.00	-3.50	-6300.00
9-Apr-18	HAVELLS	540	2000	LONG	13.35	10.8	-5100.00	0.00	-2.55	-5100.00
6-Apr-18	MINDTREE	830	1200	LONG	27.8	31.8	4800.00	0.00	4.00	4800.00
6-Apr-18	JETAIRWAYS	600	1200	LONG	19.7	15.8	-4680.00	0.00	-3.90	-4680.00
5-Apr-18	ICICIBANK	280	2750	LONG	8.05	8.95	2475.00	0.00	0.90	2475.00
5-Apr-18	ESCORTS	900	1100	LONG	27.8	23.85	-4345.00	0.00	-3.95	-4345.00
4-Apr-18	ARVIND	400	2000	LONG	17.9	15	-5800.00	0.00	-2.90	-5800.00
03-04-018	DHFL	540	1200	LONG	22.55	19	-4260.00	0.00	-3.55	-4260.00
3-Apr-18	HINDPETRO	360	1575	LONG	10.55	8.4	-3386.25	0.00	-2.15	-3386.25
2-Apr-18	HINDALCO	210	3500	LONG	7.45	9	5425.00	0.00	1.55	5425.00
28-Mar-18	POWERGRID	195	4000	LONG	1.2	1.55	1400.00	0.00	0.35	1400.00
27-Mar-18	BIOCON	600	1800	LONG	12.3	8.4	-7020.00	0.00	-3.90	-7020.00
27-Mar-18	ZEEL	590	1300	LONG	5.8	8.4	3380.00	0.00	2.60	3380.00
26-03-2018	BPCL	400	1800	LONG	3.25	0.2	-5490.00	0.00	-3.05	-5490.00
23-Mar-18	VEDL	280	1750	LONG	4.65	6.7	3587.50	0.00	2.05	3587.50
23-Mar-18	SBI	230	3000	LONG	2.65	2.7	150.00	0.00	0.05	150.00
22-Mar-18	SUNTV	840	1000	LONG	14	12.95	-1050.00	0.00	-1.05	-1050.00
22-Mar-18	BPCL	420	1800	LONG	5.95	8.4	4410.00	0.00	2.45	4410.00
21-Mar-18	POWERGRID	195	4000	LONG	2.35	0.4	-7800.00	0.00	-1.95	-7800.00
21-Mar-18	ESCORTS	840	1100	LONG	15.55	10	-6105.00	0.00	-5.55	-6105.00
16-Mar-18	ASHOKLEYLAND	147.5	7000	LONG	2.85	2.95	700.00	0.00	0.10	700.00
16-Mar-18	VEDL	300	1750	LONG	11.65	14	4112.50	0.00	2.35	4112.50
15-Mar-18	HAVELLS	520	2000	LONG	14.05	14.6	1100.00	0.00	0.55	1100.00
15-Mar-18	ARVIND	410	2000	LONG	8.5	7.1	-2800.00	0.00	-1.40	-2800.00
14-Mar-18	ARVIND	390	2000	LONG	7.55	6.2	-2700.00	0.00	-1.35	-2700.00
14-Mar-18	BIOCON	620	1800	LONG	16.45	12.4	-7290.00	0.00	-4.05	-7290.00
							0.00	0.00	#DIV/0!	#DIV/0!
12-Mar-18	HIDPETRO	380	1575	LONG	7.3	11	5827.50	0.00	3.70	5827.50
12-Mar-18	BAJAJAUTO	3000	250	LONG	50.25	35	-3812.50	0.00	-15.25	-3812.50
12-Mar-18	AUOPHARMA	580	800	LONG	11.95	17	4040.00	0.00	5.05	4040.00
12-Mar-18	RELIANCE	920	1000	LONG	17.25	22.7	5450.00	0.00	5.45	5450.00
9-Mar-18	BEML	1100	300	LONG	63.1	55	-2430.00	0.00	-8.10	-2430.00
8-Mar-18	AUOPHARMA	600	800	LONG	20.05	25	3960.00	0.00	4.95	3960.00
8-Mar-18	ADANIENT	170	4000	LONG	11.2	12.4	4800.00	0.00	1.20	4800.00
7-Mar-18	HDFCBANK	1840	500	LONG	29.4	32.9	1750.00	0.00	3.50	1750.00
7-Mar-18	HIDPETRO	360	1575	LONG	11.45	11.5	78.75	0.00	0.05	78.75
6-Mar-18	AMBUJACEMENT	245	2500	LONG	6.05	7.5	3625.00	0.00	1.45	3625.00
6-Mar-18	ASHOKLEYLAND	140	7000	LONG	5.75	4.7	-7350.00	0.00	-1.05	-7350.00
5-Mar-18	APOLLOTYRE	260	3000	LONG	8.1	8.5	1200.00	0.00	0.40	1200.00
							0.00	0.00	#DIV/0!	#DIV/0!
23-Feb-18	BIOCON	640	1800	LONG	24.5	19	-9900.00	0.00	-5.50	-9900.00
23-Feb-18	AUOPHARMA	560	800	LONG	24.05	29	3960.00	0.00	4.95	3960.00
21-Feb-18	AUOPHARMA	560	800	LONG	5.7	1.4	-3440.00	0.00	-4.30	-3440.00
							0.00	0.00	#DIV/0!	#DIV/0!
19-Feb-18	ASHOKLEYLAND	132.5	7000	LONG	2.2	2.4	1400.00	0.00	0.20	1400.00
19-Feb-18	AUOPHARMA	600	800	LONG	16.05	21	3960.00	0.00	4.95	3960.00
16-Feb-18	DHFL	540	1500	LONG	9.6	14	6600.00	0.00	4.40	6600.00
16-Feb-18	GRASIN	1100	750	SHORT	14.2	15.5	-975.00	0.00	-1.30	-975.00
15-Feb-18	HDFC	1860	500	LONG	24.05	10	-7025.00	0.00	-14.05	-7025.00
14-Feb-18	BEML	1400	300	LONG	33.75	24	-2925.00	0.00	-9.75	-2925.00
14-Feb-18	BPCL	460	1800	LONG	16	13	-5400.00	0.00	-3.00	-5400.00
12-Feb-18	DHFL	520	1500	LONG	20.65	16.95	-5550.00	0.00	-3.70	-5550.00
12-Feb-18	ARVIND	410	2000	LONG	7.9	8.8	1800.00	0.00	0.90	1800.00
8-Feb-18	MOTHERSUMI	360	1600	LONG	12.3	14.8	4000.00	0.00	2.50	4000.00
8-Feb-18	BHARATFORG	720	1200	LONG	25	30	6000.00	0.00	5.00	6000.00
7-Feb-18	AUOPHARMA	600	800	LONG	32.65	35.4	2200.00	0.00	2.75	2200.00
13/11/2017	ZEEL	550	1200	LONG	10.95	2.30	-10380.00	0.00	-8.65	-10380.00
21/09/15	NMDC 100 SEPTEMBER CALL	100	4000	LONG	2.65	3.25	2400.00	0.00	0.60	2400.00
16/09/15	NMDC 100 SEPTEMBER PUT	100	4000	LONG	3.15	3.25	400.00	0.00	0.10	400.00
13-11-2015	ZELL 550 NOV CALL OPTION	550	1300	LONG	10.90	12900.00	#####	0.00	12889.10	#####
09-11-2015	BAJFINANCE 1700 NOV Put	1700	500	LONG	21.00	27.00	3000.00	0.00	6.00	3000.00
09-11-2015	HINDALCO 260 PUT	260	3500	LONG	6.00	888.00	#####	0.00	882.00	#####
08-11-2015	LICHSGFIN 590 NOV PUT	590	1100	LONG	13.10	16.10	3300.00	0.00	3.00	3300.00
07-11-2015	WOCKPHARMA 740 CALL	740	900	LONG	28.00	1666.00	#####	0.00	1638.00	#####
07-11-2015	IOC 400 NOV PUT OPTION	400	3000	LONG	10.70	13.00	6900.00	0.00	2.30	6900.00





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