

## JCK CASH PREMII

## CAPITAL PRIDE INVESTMENT ADVISER

DATE	SCRIPT	No. OF SH/RECO	RATE	BOOKED	ABOOKED A	PROFIT/ LOSS			TOTAL POIP & L		
						T1	T2	T3			
20/03/2020	BATAINDIA	200	BUY	1137	1157	1186	6000.00	5800.00	0.00	49.00	11800.00
19/03/2020	BAJAFINANCE	200	BUY	2645	2675	2720	6000.00	9000.00	0.00	75.00	15000.00
18/03/2020	APOLLOHOSP	200	SELL	1300	1280	1240	4000.00	8000.00	0.00	60.00	12000.00
17/03/2020	HINDUNILVR	250	BUY	2015	2035	2060	5000.00	6250.00	0.00	45.00	11250.00
16/03/2020	TORNTPHARMA	250	BUY	1998	1978	1978	-5000.00	0.00	0.00	-20.00	-5000.00
13/03/2020	LUPIN	500	BUY	598	608	608	5000.00	0.00	0.00	10.00	5000.00
12/3/2020	SUNTV NETWORKS	1000	SELL	368	363	355	5000.00	8000.00	0.00	13.00	13000.00
11/3/2020	CESC	500	SELL	570	565	565	2500.00	0.00	0.00	5.00	2500.00
9/3/2020	RBLBANK	500	SELL	232	228	220	2000.00	4000.00	0.00	12.00	6000.00
6/3/2020	ULTRACEMCO	150	BUY	4120	4150	4150	4500.00	0.00	0.00	30.00	4500.00
5/3/2020	NAUKRI	150	SELL	2575	2545	2545	-4500.00	0.00	0.00	-30.00	-4500.00
4/3/2020	SUNPHARAM	1000	BUY	410	405	405	-5000.00	0.00	0.00	-5.00	-5000.00
3/3/2020	TITAN	500	SELL	1228	1238	1238	-5000.00	0.00	0.00	-10.00	-5000.00
27/02/2020	TATA ELXSI	500	BUY	918	928	928	5000.00	0.00	0.00	10.00	5000.00
27/02/2020	JUSTDIAL	500	SELL	470	463	480	-5000.00	0.00	0.00	-10.00	-5000.00
26/02/2020	RBLBANK	800	BUY	314	314	314	0.00	0.00	0.00	0.00	0.00
25/02/2020	MINDTREE	300	BUY	1054	1040	1040	-4200.00	0.00	0.00	-14.00	-4200.00
20/02/2020	MUTHOOTFIN	500	BUY	905	915	930	5000.00	7500.00	0.00	25.00	12500.00
19/02/2020	TORNTPHARMA	250	BUY	2190	2210	2250	5000.00	10000.00	0.00	60.00	15000.00
19/02/2020	MGL	500	SELL	1130	1142	1142	-6000.00	0.00	0.00	-12.00	-6000.00
18/02/2020	RBLBANK	800	SELL	296	292.5	292.5	2000.00	0.00	0.00	2.50	2000.00
17/02/2020	BALKRISNIND	400	BUY	1275	1285	1285	4000.00	0.00	0.00	10.00	4000.00
17/02/2020	MINDTREE	500	BUY	980	990	990	5000.00	0.00	0.00	10.00	5000.00
14/02/2020	MINDTREE	500	BUY	970	959	959	-5500.00	0.00	0.00	-11.00	-5500.00
13/02/2020	TATAGLOBAL	900	BUY	392	392	392	0.00	0.00	0.00	0.00	0.00
12/2/2020	SIEMENS	250	SELL	1425	1428	1428	-750.00	0.00	0.00	-3.00	-750.00
11/2/2020	RBLBANK	800	BUY	346	339	339	-5600.00	0.00	0.00	-8.00	-5600.00
10/2/2020	AMAR RAJABAT	600	SELL	777	771	771	3600.00	0.00	0.00	6.00	3600.00
7/2/2020	ESCORTS	500	SELL	846	856	856	-5000.00	0.00	0.00	-10.00	-5000.00
7/2/2020	UPL LTD	500	BUY	554	546	546	-4000.00	0.00	0.00	-8.00	-4000.00
6/2/2020	JUBLFOD	250	SELL	1600	1580	1559	5000.00	5250.00	0.00	41.00	10250.00
5/2/2020	CENTURYTEX	500	BUY	612	620	620	4000.00	0.00	0.00	8.00	4000.00
5/2/2020	ZEEL	500	SELL	228.5	224.5	224.5	2000.00	0.00	0.00	4.00	2000.00
4/2/2020	GODREJCP	800	SELL	656	654.5	654.5	1200.00	0.00	0.00	1.50	1200.00
1/2/2020	AMARAJBAT	500	SELL	782	775	765	3500.00	5000.00	0.00	17.00	8500.00
1/2/2020	PNBHSGFIN	700	SELL	452	447	440	3500.00	4900.00	0.00	12.00	8400.00
31/01/2020	UPL LTD	800	SELL	531	526	526	4000.00	0.00	0.00	5.00	4000.00
31/01/2020	DABUR	800	BUY	500	495.75	495.75	-3400.00	0.00	0.00	-4.75	-3400.00
30/01/2020	ESCORTS	400	BUY	796	806	815	4000.00	3600.00	0.00	19.00	7600.00
29/01/2020	HCLTECH	400	BUY	610	609	609	-400.00	0.00	0.00	-1.00	-400.00
28/01/2020	HAVELLS	800	SELL	612	619	619	-5600.00	0.00	0.00	-7.00	-5600.00
24/01/2020	AUROPHARMA	500	BUY	503.5	501	501	-1250.00	0.00	0.00	-2.50	-1250.00
24/01/2020	JUSTDIAL	600	BUY	623	614	614	-4800.00	0.00	0.00	-8.00	-4800.00
23/01/2020	IGL LTD	600	BUY	483	488	488	3000.00	0.00	0.00	5.00	3000.00
23/01/2020	MGL	250	BUY	1172	1182	1182	2500.00	0.00	0.00	10.00	2500.00
22/01/2020	ICICI PRU	800	BUY	498	502	508	3200.00	4800.00	0.00	10.00	8000.00
22/01/2020	LICHSGFIN	900	BUY	477	477	477	0.00	0.00	0.00	0.00	0.00
21/01/2020	LICHSGFIN	600	BUY	476.2	480.2	480.2	2400.00	0.00	0.00	4.00	2400.00
21/01/2020	HAVELLS	500	SELL	616	613.5	613.5	1250.00	0.00	0.00	2.50	2500.00
20/01/2020	AJANTAPHARMA	300	BUY	1161	1171	1190	3000.00	5700.00	0.00	29.00	8700.00
20/01/2020	LUPIN	600	SELL	737.2	732.2	732.2	3000.00	0.00	0.00	5.00	3000.00
17/01/2020	HAVELLS	800	BUY	644	648	648	3200.00	0.00	0.00	4.00	3200.00
17/01/2020	AUROPHARMA	900	BUY	483	486	486	2700.00	0.00	0.00	3.00	2700.00
16/01/2020	SUNTV NETWORKS	600	BUY	476.3	480.3	480.3	2400.00	0.00	0.00	4.00	2400.00
15/01/2020	IBULHSGFIN	500	BUY	310	313	313	1500.00	0.00	0.00	3.00	1500.00
15/01/2020	INFRATEL	1200	SELL	247	246	246	1200.00	0.00	0.00	2.00	1200.00
14/01/2020	MGL	500	BUY	1023	1013	1013	-5000.00	0.00	0.00	-10.00	-5000.00
14/01/2020	RBLBANK	900	SELL	353	359	359	-5400.00	0.00	0.00	-6.00	-5400.00
13/01/2020	SUNTV NETWORKS	800	SELL	452	448	448	3200.00	0.00	0.00	4.00	3200.00
13/01/2020	BPCL	900	BUY	475	470	470	-4500.00	0.00	0.00	-5.00	-4500.00
10/1/2020	SUNTV NETWORKS	800	BUY	446	450	460	3200.00	8000.00	0.00	14.00	11200.00
10/1/2020	TATASTEEL	800	BUY	492	486	486	-4800.00	0.00	0.00	-6.00	-4800.00
9/1/2020	MINDTREE	400	SELL	840	833	833	2800.00	0.00	0.00	7.00	2800.00
8/1/2019	NIITTECH	250	BUY	1693	1703	1720	2500.00	4250.00	0.00	27.00	2925.00
7/1/2019	RBLBANK	800	BUY	351.1	346	346	-4080.00	0.00	0.00	-5.10	-4080.00
7/1/2020	BIOCON	700	SELL	279.7	285.7	285.7	-4200.00	0.00	0.00	-6.00	-4200.00
6/1/2020	GRASIM IND LTD	500	SELL	744	738	738	3000.00	0.00	0.00	6.00	3000.00
6/1/2020	SUNTV NETWORKS	700	SELL	421.6	423.5	423.5	-1330.00	0.00	0.00	-1.90	-1330.00
3/1/2020	LICHSGFIN	700	SELL	446	442	442	2800.00	0.00	0.00	4.00	2800.00

3/1/2020	BITES	800	BUY	309	312	312	2400.00	0.00	0.00	3.00	2400.00
2/1/2020	SUNTV NETWORKS	900	SELL	426	430	430	-3600.00	0.00	0.00	-4.00	-3600.00
1/1/2020	ESCORTS	800	SELL	616	612	605	3200.00	5600.00	0.00	11.00	8800.00
1/1/2020	ASIANPAINT	300	SELL	1790	1790	1790	0.00	0.00	0.00	0.00	0.00
31/12/2019	JUBLFOOD	300	BUY	1653	1663	1663	3000.00	0.00	0.00	10.00	3000.00
31/12/2019	JUSTDIAL	500	SELL	570	568	568	1000.00	0.00	0.00	2.00	1000.00
30/12/2019	ACC CEMENT	300	BUY	1470	1455	1455	-4500.00	0.00	0.00	-15.00	-4500.00
30/12/2019	ICICIPRULI	700	SELL	485	485.4	485.4	-280.00	0.00	0.00	-40.00	-280.00
27/12/2019	BALKRISHNA	400	BUY	975	983	983	3200.00	0.00	0.00	8.00	3200.00
26/12/2019	BERGEPAIN	700	SELL	515	513.45	513.45	1085.00	0.00	0.00	1.55	1085.00
26/12/2019	AUOPHARMA	800	SELL	461	459.5	459.5	1200.00	0.00	0.00	1.50	1200.00
24/12/2019	AUOPHARMA	700	SELL	465	465	465	0.00	0.00	0.00	0.00	0.00
23/12/2019	ICICIBANK	800	SELL	544	540	540	3200.00	0.00	0.00	4.00	3200.00
20/12/2019	TATASTEEL	400	BUY	455	459	459	1600.00	0.00	0.00	4.00	1600.00
20/12/2019	ICICIPRULI	800	SELL	495.5	499	499	-2800.00	0.00	0.00	-3.50	-2800.00
18/12/2019	SUNTV	850	SELL	447	443	443	3400.00	0.00	0.00	4.00	3400.00
18/12/2019	RBLBANK	700	SELL	335.5	341.5	341.5	-4200.00	0.00	0.00	-6.00	-4200.00
17/12/2019	BHARATFORGE	900	BUY	478	482	489.5	3600.00	6750.00	0.00	11.50	10350.00
17/12/2019	TATASTEEL	800	BUY	434	439	439	4000.00	0.00	0.00	5.00	4000.00
16/12/2019	LICHSGFIN	700	SELL	430.8	427.2	427.2	2520.00	0.00	0.00	3.60	2520.00
16/12/2019	IGL	900	BUY	420	421.5	421.5	1350.00	0.00	0.00	1.50	1350.00
16/12/2019	UJJIVAN	1000	SELL	321	327	327	-6000.00	0.00	0.00	-6.00	-6000.00
13/12/2019	MINDTREE	350	BUY	769	765	765	-1400.00	0.00	0.00	-4.00	-1400.00
13/12/2019	INFRATEL	800	SELL	247	252	252	-4000.00	0.00	0.00	-5.00	-4000.00
12/12/2019	INFRATEL	800	SELL	249.7	252	252	-1840.00	0.00	0.00	2.30	-1840.00
12/12/2019	PNBHSGFIN	700	SELL	422	428	428	-4200.00	0.00	0.00	-6.00	-4200.00
11/12/2019	HAVELLS	900	SELL	640	635	635	4500.00	0.00	0.00	5.00	4500.00
10/12/2019	BITES	1200	SELL	268	264	264	4800.00	0.00	0.00	4.00	4800.00
10/12/2019	ZEEL	1500	SELL	276	272	272	6000.00	0.00	0.00	4.00	6000.00
9/12/2019	CIPLA	800	SELL	450	446	446	3200.00	0.00	0.00	4.00	3200.00
9/12/2019	SUNPHARMA	900	SELL	427	423.6	423.6	3060.00	0.00	0.00	3.40	3060.00
6/12/2019	CESC	500	SELL	722	722	722	0.00	0.00	0.00	0.00	0.00
6/12/2019	BERGERPAINT	400	BUY	512	505	505	-2800.00	0.00	0.00	-7.00	-2800.00
5/12/2019	DABUR	800	BUY	460	464	464	3200.00	0.00	0.00	4.00	3200.00
4/12/2019	MCDOWELL-N	500	SELL	594	594	594	0.00	0.00	0.00	0.00	0.00
4/12/2019	INDUSIND BANK	200	SELL	1535	1544	1544	-1800.00	0.00	0.00	-9.00	-1800.00
4/12/2019	CESC	500	SELL	731	737	737	-3000.00	0.00	0.00	-6.00	-3000.00
3/12/2019	AUOPHARMA	800	SELL	445	445	445	0.00	0.00	0.00	0.00	0.00
29/11/2019	ADANI PORTS	1200	BUY	381	376	376	-6000.00	0.00	0.00	-5.00	-6000.00
28/11/2019	BHARTIARTL	1000	BUY	437	441	441	4000.00	0.00	0.00	4.00	4000.00
27/11/2019	JUBLFOOD	400	SELL	1613	1603	1603	-4000.00	0.00	0.00	-10.00	-4000.00
26/11/2019	BHARTIARTL	700	SELL	435	431	431	2800.00	0.00	0.00	4.00	2800.00
25/11/2019	GRASIM IND LTD	800	BUY	806	812	822	4800.00	8000.00	0.00	16.00	12800.00
22/11/2019	CESC	500	BUY	744	735	735	-4500.00	0.00	0.00	-9.00	-4500.00
21/11/2019	GODREJCP	800	BUY	720	725	725	4000.00	0.00	0.00	5.00	4000.00
19/11/2019	LICHSGFIN	600	BUY	428	422	422	-3600.00	0.00	0.00	-6.00	-3600.00
18/11/2019	UPL LTD	600	BUY	542	547	547	3000.00	0.00	0.00	5.00	3000.00
15/11/2019	GODREJCP	500	SELL	711	711	711	0.00	0.00	0.00	0.00	0.00
14/11/2019	DABUR	800	BUY	467	462.5	462.5	-3600.00	0.00	0.00	-4.50	-3600.00
14/11/2019	HCLTECH	400	BUY	1153	1147.8	1147.8	-2080.00	0.00	0.00	-5.20	-2080.00
13/11/2019	SUNTV NETWORKS	600	SELL	481	476	470	3000.00	4200.00	0.00	0.00	7200.00
11/11/2019	MFSL	600	SELL	470	470	470	0.00	0.00	0.00	0.00	0.00
8/11/2019	DMART	300	BUY	2005	1995	1995	-6000.00	0.00	0.00	-20.00	-6000.00
7/11/2019	MFSL	700	BUY	467	472	480	3500.00	5600.00	0.00	13.00	9100.00
6/11/2019	UBL LTD	500	BUY	1229	1238	1250	4500.00	6000.00	0.00	19.00	10500.00
5/11/2019	DMART	300	BUY	1975	1975	1975	0.00	0.00	0.00	0.00	0.00
1/11/2019	BEML	300	BUY	1055	1040	1040	-4500.00	0.00	0.00	-15.00	-4500.00
1/11/2019	ICICI PRULI	800	BUY	514	507	507	-5600.00	0.00	0.00	-7.00	-5600.00
31/10/2019	TATAGLOBAL	1500	BUY	312	315	315	4500.00	0.00	0.00	3.00	44500.00
30/10/2019	RBLBANK	1000	BUY	281	284	289	3000.00	5000.00	0.00	8.00	8000.00
25/10/2019	RBLBANK	1000	BUY	255	255	255	0.00	0.00	0.00	0.00	0.00
24/10/2019	SIEMENS	400	SELL	1652	1640	1640	4800.00	0.00	0.00	12.00	4800.00
24/10/2019	TATAELXSI	600	BUY	757	757	757	0.00	0.00	0.00	0.00	0.00
23/10/2019	GODREJCP	800	BUY	708	713	720	4000.00	5600.00	0.00	12.00	9600.00
23/10/2019	JUSTDIAL	700	BUY	641	647	647	4200.00	0.00	0.00	6.00	4200.00
22/10/2019	BEML	600	BUY	976	984	984	4800.00	0.00	0.00	8.00	4800.00
18/09/2019	SUNTV	700	BUY	500	504	510	2800.00	4200.00	0.00	10.00	7000.00
18/10/2019	JUBLFOOD	300	BUY	1359	1359	1359	0.00	0.00	0.00	0.00	0.00
17/10/2019	TATA ELXSI	600	BUY	678	685	700	4200.00	9000.00	0.00	22.00	13200.00
17/10/2019	HAVELLS	800	BUY	684	687	687	2400.00	0.00	0.00	3.00	2400.00
16/10/2019	TATA ELXSI	600	BUY	671	671	671	0.00	0.00	0.00	0.00	0.00
15/10/2019	APOLO HOSPITAL	300	BUY	1482	1482	1482	0.00	0.00	0.00	0.00	0.00
15/10/2019	RELIANCE	400	BUY	1365	1365	1365	0.00	0.00	0.00	0.00	0.00
14/10/2019	BHARTIARTL	1200	BUY	393	396	396	3600.00	0.00	0.00	3.00	3600.00
11/10/2019	DABUR	600	BUY	444.6	44.6	444.6	0.00	0.00	0.00	0.00	0.00
10/10/2019	HAVELLS	800	SELL	659	653	653	4800.00	0.00	0.00	6.00	4800.00
10/10/2019	RELIANCE	500	BUY	1366	1366	1366	0.00	0.00	0.00	0.00	0.00

9/10/2019	COLPAL	400	BUY	1487	1497	1497	0.00	0.00	0.00	10.00	4000.00
9/10/2019	AXS BANK	700	SELL	667	675	675	0.00	0.00	0.00	-8.00	-5600.00
7/10/2019	TATACHEM	600	BUY	577	577	577	0.00	0.00	0.00	0.00	0.00
7/10/2019	COLPAL	400	BUY	1465	1465	1465	0.00	0.00	0.00	0.00	0.00
4/10/2019	COLPAL	500	SELL	1453	1453	1453	0.00	0.00	0.00	0.00	0.00
4/10/2019	BPCL	600	SELL	515	522	522	-4200.00	0.00	0.00	-7.00	-4200.00
1/10/2019	NIITTECH	300	SELL	1354	1340	1340	4200.00	0.00	0.00	14.00	4200.00
1/10/2019	MCDOWELL-N	800	SELL	645	639	639	4800.00	0.00	0.00	6.00	4800.00
30/09/2019	ZEEL	1000	SELL	256	253	253	3000.00	0.00	0.00	3.00	3000.00
30/09/2019	CIPLA	600	SELL	427	422	422	3000.00	0.00	0.00	5.00	3000.00
27/09/2019	PEL	250	SELL	1751	1730	1730	5250.00	0.00	0.00	21.00	5250.00
27/09/2019	IBULHSGFIN	600	SELL	400	408	408	-4800.00	0.00	0.00	-8.00	-4800.00
26/09/2019	INDIGO	400	BUY	1845	1855	1875	4000.00	8000.00	0.00	30.00	12000.00
26/09/2019	SRF LTD	250	SELL	2748	2788	2788	0.00	0.00	0.00	-30.00	-7500.00
25/09/2019	BALKRISIND	500	BUY	780	780	780	0.00	0.00	0.00	0.00	0.00
25/09/2019	IBULSHFIN	500	BUY	426	426	426	0.00	0.00	0.00	0.00	0.00
24/09/2019	MUTHOOTFIN	500	BUY	676	682	690	3000.00	4000.00	0.00	14.00	7000.00
23/09/2019	DIVISLAB	500	SELL	1610	1610	1610	0.00	0.00	0.00	0.00	0.00
20/09/2019	PNBHSGFIN	1000	BUY	623	628	635	5000.00	7000.00	0.00	12.00	12000.00
19/09/2019	RBLBANK	1200	SELL	335	332	325	3600.00	8400.00	0.00	10.00	12000.00
19/09/2019	IBULLHSGFIN	600	SELL	410	405	395	3000.00	6000.00	0.00	15.00	9000.00
18/09/2019	ZEEL	1000	SELL	334.5	334.5	334.5	0.00	0.00	0.00	0.00	0.00
18/09/2019	JUBLFOOD	500	SELL	1229	1240	1240	-5500.00	0.00	0.00	-11.00	-5500.00
17/09/2019	AUBANK	600	SELL	655	650	640	3000.00	6000.00	0.00	15.00	9000.00
17/09/2019	CESC	500	BUY	834	825	825	-5400.00	0.00	0.00	-9.00	-5400.00
16/09/2019	CENTURYTEX	500	BUY	933	913	913	-5000.00	0.00	0.00	-10.00	-5000.00
16/09/2019	KSCL	600	BUY	522	515	515	-4200.00	0.00	0.00	-7.00	-4200.00
13/09/2019	IBULHSGFIN	600	SELL	435	442	442	-4200.00	0.00	0.00	-7.00	-4200.00
12/9/2019	JUBLFOD	500	SELL	1242	1232	1232	5000.00	0.00	0.00	10.00	5000.00
12/9/2019	JUSTDIAL	500	LONG	735	725	725	-5000.00	0.00	0.00	-10.00	-5000.00
11/9/2019	TATASTEEL	1400	LONG	364.3	366.3	366.3	2800.00	0.00	0.00	2.00	2800.00
11/9/2019	BEML	500	LONG	822	812	812	-5000.00	0.00	0.00	-10.00	-5000.00
9/9/2019	INDIGO	500	LONG	1662	1672	1672	5000.00	0.00	0.00	10.00	5000.00
9/9/2019	HEG	500	LONG	1045	1030	1030	-7500.00	0.00	0.00	-15.00	-7500.00
6/9/2019	RELIANCE	500	LONG	1213	1219	1229	3000.00	5000.00	0.00	8.00	8000.00
6/9/2019	INDIGO	500	LONG	1650	1640	1640	-5000.00	0.00	0.00	-10.00	-5000.00
5/9/2019	HEG	500	LONG	1031	1019	1019	-6000.00	0.00	0.00	-12.00	-6000.00
4/9/2019	ASIANPAINT	500	SELL	1550	1540	1540	5000.00	0.00	0.00	10.00	5000.00
3/9/2019	GODREJIND	1000	SELL	404	404	404	0.00	0.00	0.00	0.00	0.00
30/08/2019	ICICIGI	500	LONG	1255	1259	1259	2000.00	0.00	0.00	4.00	2000.00
30/08/2019	GRASIM IND LTD	500	SELL	700	710	710	-5000.00	0.00	0.00	-10.00	-5000.00
29/08/2019	RELIANCE	600	SELL	1250	1243	1243	4200.00	0.00	0.00	7.00	4200.00
28/08/2019	GODFREY PHILLIPS	500	LONG	1070	1080	1080	5000.00	0.00	0.00	10.00	5000.00
27/08/2019	RAYMOND	800	SELL	580	575	575	4000.00	0.00	0.00	5.00	4000.00
26/08/2019	ICICIGI	400	LONG	1205	1206	1206	400.00	0.00	0.00	1.00	400.00
23/08/2019	UPL LTD	500	LONG	533	537	545	2000.00	4000.00	0.00	12.00	6000.00
22/08/2019	TATA ELXSI	400	SELL	618	612	604	2400.00	3200.00	0.00	14.00	5600.00
22/08/2019	ESCORTS	400	SELL	435	433.45	433.45	620.00	0.00	0.00	1.55	620.00
21/08/2019	CADILAHC	1000	SELL	217.5	217	217	500.00	0.00	0.00	0.50	500.00
19/08/2019	DBL	600	LONG	403	398	398	-3000.00	-3000.00	0.00	-5.00	-3000.00
14/08/2019	TATASTEEL	1300	LONG	360	362.5	367	3250.00	9100.00	0.00	7.00	9100.00
14/08/2019	ESCORTS	1100	LONG	470	473	0	3300.00	0.00	0.00	3.00	3300.00
14/08/2019	ZEEL	1300	LONG	340	342.5	346	3250.00	7800.00	0.00	6.00	7800.00
13/08/2019	CADILAHC	1000	SELL	226	224	220	2000.00	6000.00	0.00	6.00	6000.00
13/08/2019	BPCL	1300	LONG	344	342	0	2600.00	0.00	0.00	2.00	2600.00
13/08/2019	BERGER PAINTS	1300	LONG	363	363	0	0.00	0.00	0.00	0.00	0.00
9/8/2019	UJJIVAN	2500	LONG	287	289	292	5000.00	12500.00	0.00	5.00	12500.00
9/8/2019	CANFINHOME LTD	1300	LONG	390	392	0	2600.00	0.00	0.00	2.00	2600.00
9/8/2019	ESCORTS	1100	LONG	490	493	494.35	3300.00	4785.00	0.00	4.35	4785.00
9/8/2019	JSW STEEL	2500	LONG	227	221	0	-15000.00	0.00	0.00	-6.00	-15000.00
8/8/2019	WOCKPHARMA	2500	LONG	289	291	292.9	5000.00	9750.00	0.00	3.90	9750.00
8/8/2019	DABUR	1100	LONG	436	436	0	0.00	0.00	0.00	0.00	0.00
7/8/2019	IBULLHSGFIN	600	SELL	474	470	760	2400.00	8400.00	0.00	14.00	8400.00
6/8/2019	ESCORTS	1100	LONG	470	474	0	4400.00	0.00	0.00	4.00	4400.00
6/8/2019	JINDALSTEEL	1000	LONG	117	114	0	-3000.00	0.00	0.00	-3.00	-3000.00
5/8/2019	BATAINDIA	600	LONG	1335	1345	1360	6000.00	15000.00	0.00	25.00	15000.00
5/8/2019	COALINDIA	2500	LONG	201	202.5	0	3750.00	0.00	0.00	1.50	3750.00
5/8/2019	TECHM LTD	900	LONG	646	649	0	2700.00	0.00	0.00	3.00	2700.00
5/8/2019	TITAN	600	SELL	1035	1029	0	3600.00	0.00	0.00	6.00	3600.00
5/8/2019	ICICIGI	600	LONG	1175	1155	0	-12000.00	0.00	0.00	-20.00	-12000.00
2/8/2019	JINDALSTEEL	3000	SELL	125	123	120	6000.00	15000.00	0.00	5.00	15000.00
2/8/2019	TATA STEEL	1100	SELL	409	406	0	3300.00	0.00	0.00	3.00	3300.00
2/8/2019	PVR	600	SELL	1465	1459	0	3600.00	0.00	0.00	6.00	3600.00
2/8/2019	SBIN	1300	LONG	320	315	0	-6500.00	0.00	0.00	-5.00	-6500.00
1/8/2019	PVR	600	SELL	1490	1480	0	6000.00	0.00	0.00	10.00	6000.00
1/8/2019	POWERGRID	2500	LONG	215	215	0	0.00	0.00	0.00	0.00	0.00

31/07/2019	INDUSIND BANK	600	LONG	1390	1400	1411	6000.00	12600.00	0.00	21.00	12600.00
31/07/2019	KOTAKBANK	600	LONG	1495	1506	1515	6600.00	12000.00	0.00	20.00	12000.00
31/07/2019	STAR	1300	LONG	377	380	385	3900.00	10400.00	0.00	8.00	10400.00
30/07/2019	LUPIN	800	LONG	785	789	795	3200.00	8000.00	0.00	10.00	8000.00
30/07/2019	TORNTPHARMA	500	LONG	1680	1690	0	5000.00	0.00	0.00	10.00	5000.00
30/07/2019	ZEEL	1800	LONG	390	390	0	0.00	0.00	0.00	0.00	0.00
29/07/2019	IBULLHSGFIN	1000	SELL	580	576	570	6000.00	10000.00	0.00	10.00	10000.00
29/07/2019	VEDL	3000	SELL	156	156	0	0.00	0.00	0.00	0.00	0.00
26/07/2019	ASIANPAINT	500	LONG	1515	1526	1530	5500.00	7500.00	0.00	15.00	7500.00
26/07/2019	HDFCBANK	300	LONG	2290	2260	0	-9000.00	0.00	0.00	-30.00	-9000.00
25/07/2019	CANBANK	2500	SELL	245	243	240	5000.00	12500.00	0.00	5.00	12500.00
25/07/2019	INDUSIND BANK	600	LONG	1400	1410	1417	6000.00	10200.00	0.00	17.00	10200.00
25/07/2019	JUST DIAL	800	LONG	723	729	732	3200.00	7200.00	0.00	9.00	7200.00
25/07/2019	ASIANPAINT	500	LONG	1490	1490	0	0.00	0.00	0.00	0.00	0.00
24/07/2019	CANBANK	2500	SELL	253	251	248	5000.00	12500.00	0.00	5.00	12500.00
24/07/2019	BATAINDIA	500	LONG	1305	1315	0	5000.00	0.00	0.00	10.00	5000.00
24/07/2019	JUST DAIL	800	SELL	700	708	0	-6400.00	0.00	0.00	-8.00	-6400.00
23/07/2019	ASIANPAINT	500	LONG	1410	1420	1435	5000.00	12500.00	0.00	25.00	12500.00
23/07/2019	JYOTHYLAB	3100	LONG	161	162.6	164.2	4960.00	9920.00	0.00	3.20	9920.00
23/07/2019	MINDTREE	900	LONG	696	701	0	4500.00	0.00	0.00	3.50	4500.00
22/07/2019	INDIGO	500	LONG	1500	1510	1517	5000.00	8500.00	0.00	17.00	8500.00
22/07/2019	TATA STEEL	1100	SELL	460	457	454.35	3300.00	6215.00	0.00	5.65	6215.00
22/07/2019	L&TFIN	4350	SELL	108	106	0	8700.00	0.00	0.00	2.00	8700.00
19/07/2019	L&TFIN	4350	SELL	115	113.5	110	6525.00	21750.00	0.00	5.00	21750.00
18/07/2019	VEDL	3000	SELL	165	163.5	162.5	4500.00	7500.00	0.00	2.50	7500.00
17/07/2019	APOLLO HOSPITAL	500	LONG	1415	1425	0	5000.00	0.00	0.00	10.00	5000.00
17/07/2019	JINDRILL	5000	LONG	100	101.25	0	6250.00	0.00	0.00	1.25	6250.00
17/07/2019	TATA POWER	300	LONG	69	69	0	0.00	0.00	0.00	0.00	0.00
17/07/2019	JUAT DIAL	600	LONG	757	747	0	-6000.00	0.00	0.00	-10.00	-6000.00
16/07/2019	PEL	300	LONG	2035	2020	0	-4500.00	0.00	0.00	-15.00	-4500.00
15/07/2019	INFOSYS	800	LONG	768	774	780	4800.00	9600.00	0.00	12.00	9600.00
15/07/2019	PNBB	10000	SELL	74	73	0	10000.00	0.00	0.00	1.00	10000.00
15/07/2019	APOLLO HOSPITAL	500	LONG	1381	1392	1400	5500.00	9500.00	0.00	19.00	9500.00
12/7/2019	JUSTDIAL	800	LONG	778	784	788	4800.00	8000.00	0.00	10.00	8000.00
12/7/2019	VGUARD	2500	LONG	240	242	245	5000.00	12500.00	0.00	5.00	12500.00
12/7/2019	ASHOKLEY	3000	SHORT	84	84.15	0	-450.00	0.00	0.00	-0.15	-450.00
11/7/2019	SIEMENS	400	LONG	1225	1235	1242	4000.00	6800.00	0.00	17.00	6800.00
11/7/2019	RBLBANK	800	LONG	635	639	0	3200.00	0.00	0.00	4.00	3200.00
10/7/2019	SRF LTD	300	SHORT	2770	2750	0	6000.00	0.00	0.00	20.00	6000.00
10/7/2019	HAVELLS	500	SHORT	723	720	0	1500.00	0.00	0.00	3.00	1500.00
9/7/2019	SRF LTD	300	SHORT	2870	2850	2820	6000.00	15000.00	0.00	50.00	15000.00
9/7/2019	LALPATHLAB	500	LONG	1135	1120	0	-7500.00	0.00	0.00	-15.00	-7500.00
8/7/2019	SRF LTD	300	SHORT	2950	2930	2917	6000.00	9900.00	0.00	33.00	9900.00
8/7/2019	LALPATHLAB	600	LONG	1110	1120	1135	6000.00	15000.00	0.00	25.00	15000.00
5/7/2019	AXS BANK	800	SHORT	806	803	0	2400.00	0.00	0.00	3.00	2400.00
5/7/2019	KOTAKBANK	600	LONG	1515	1520	0	3000.00	0.00	0.00	5.00	3000.00
5/7/2019	IBULLHSGFIN	800	LONG	715	718.5	0	2800.00	0.00	0.00	3.50	2800.00
4/7/2019	IBULLHSGFIN	800	LONG	715	721	728	4800.00	10400.00	0.00	13.00	10400.00
3/7/2019	JUST DIAL	800	LONG	780	786	792	4800.00	9600.00	0.00	12.00	9600.00
3/7/2019	ASIANPAINT	400	LONG	1360	1366.5	0	2600.00	0.00	0.00	6.50	2600.00
2/7/2019	JINDAL STEEL	1500	SHORT	137.5	140.5	0	-4500.00	0.00	0.00	-3.00	-4500.00
2/7/2019	TATAELXI	500	LONG	919	924.7	0	2850.00	0.00	0.00	5.70	2850.00
1/7/2019	HDFC	400	LONG	2220	2235	2250	6000.00	12000.00	0.00	30.00	12000.00
28/6/2019	DLINK	4000	LONG	105	106	106	4000.00	0.00	0.00	1.00	4000.00
27/6/2019	CEAT	600	LONG	952	957	957	3000.00	0.00	0.00	5.00	3000.00
27/6/2019	ULTRATECHCEM	100	LONG	4647	4610	4610	-3700.00	0.00	0.00	-37.00	-3700.00
26/6/2019	BATAINDIA	300	LONG	1435	1424	1424	-3300.00	0.00	0.00	-11.00	-3300.00
25/6/2019	UPL LTD	600	LONG	936	936	936	0.00	0.00	0.00	0.00	0.00
24/6/2019	ACC CEMENT	300	LONG	1550	1535	1535	-4500.00	0.00	0.00	-15.00	-4500.00
21/6/2019	VGUARD	2500	LONG	235	239	239	10000.00	0.00	0.00	4.00	10000.00
21/6/2019	BEML	600	LONG	840	830	830	-6000.00	0.00	0.00	-10.00	-6000.00
20/6/2019	DCM SHRIRAM	1000	SHORT	499	494	494	-5000.00	0.00	0.00	-5.00	-5000.00
20/6/2019	BHARATFIN	500	LONG	888	910	910	11000.00	0.00	0.00	22.00	11000.00
19/6/2019	IBULLHSGFIN	1000	SHORT	565	555	555	10000.00	0.00	0.00	10.00	10000.00
19/6/2019	IBULLHSGFIN	1000	SHORT	550	540	540	10000.00	0.00	0.00	10.00	10000.00
19/6/2019	DCM SHRIRAM	1000	LONG	508	512	512	4000.00	0.00	0.00	4.00	4000.00
18/6/2019	BHARATFIN	500	LONG	905	895	895	-5000.00	0.00	0.00	-10.00	-5000.00
18/6/2019	YESBANK	2500	SHORT	108	110	110	-5000.00	0.00	0.00	-2.00	-5000.00
17/6/2019	KOTAKBANK	400	SHORT	1458	1452	1452	2400.00	0.00	0.00	6.00	2400.00
17/6/2019	BEML	600	SHORT	881	873	873	4800.00	0.00	0.00	8.00	4800.00
14/6/2019	ADANIGAS	2500	LONG	175.5	173	173	-6250.00	0.00	0.00	-2.50	-6250.00
13/6/2019	IBULLHSGFIN	800	LONG	665	679	679	11200.00	0.00	0.00	14.00	11200.00
12/6/2019	GAIL	1800	LONG	311	311	311	0.00	0.00	0.00	0.00	0.00
12/6/2019	SUNPHARMA	1500	LONG	396	392	392	-6000.00	0.00	0.00	-4.00	-6000.00
11/6/2019	PEL	250	LONG	2148	2180	2180	8000.00	0.00	0.00	32.00	8000.00

11/6/2019	IBULLHSGFIN	800	SHORT	678	672	672	4800.00	0.00	0.00	6.00	4800.00
10/6/2019	RAYMOND	600	LONG	826	819	819	-4200.00	0.00	0.00	-7.00	-4200.00
10/6/2019	GAIL	1800	SHORT	308	307	307	1800.00	0.00	0.00	1.00	1800.00
7/6/2019	IBULLHSGFIN	800	LONG	760	765	765	4000.00	0.00	0.00	5.00	4000.00
7/6/2019	VOLTAS	900	LONG	610	610	610	0.00	0.00	0.00	0.00	0.00
6/6/2019	IBULLHSGFIN	800	SHORT	752	740	740	9600.00	0.00	0.00	12.00	9600.00
6/6/2019	HINDUNILVR	300	LONG	1845	1845	1845	0.00	0.00	0.00	0.00	0.00
6/4/2019	JUBILANTLIFESCI	1200	SHORT	467	460	460	8400.00	0.00	0.00	7.00	8400.00
6/3/2019	ESCORTS	800	LONG	608	600	600	-5600.00	0.00	0.00	-8.00	-5600.00
5/31/2019	BERGEPAIN	1700	LONG	314	320	320	10200.00	0.00	0.00	6.00	10200.00
5/31/2019	ASAINPAINTS	300	LONG	1675	1660	1660	-4500.00	0.00	0.00	-15.00	-4500.00
5/31/2019	INDIGO	400	LONG	1423.5	1410	1410	-5400.00	0.00	0.00	-13.50	-5400.00
5/30/2019	TCS	250	LONG	2132	2155	2155	5750.00	0.00	0.00	23.00	5750.00
5/29/2019	RAYMOND	600	SHORT	838	838	838	0.00	0.00	0.00	0.00	0.00
5/28/2019	TVS MOTOR	1000	LONG	505	499	499	-6000.00	0.00	0.00	-6.00	-6000.00
5/27/2019	ICICI PRU	1700	LONG	384	388	388	6800.00	0.00	0.00	4.00	6800.00
5/24/2019	ESCORTS	800	LONG	625	631	631	4800.00	0.00	0.00	6.00	4800.00
5/24/2019	ULTRATECHCEM	120	LONG	4760	4800	4800	4800.00	0.00	0.00	40.00	4800.00
5/23/2019	PRAJIND	3000	LONG	140	141.7	141.7	5100.00	0.00	0.00	1.70	5100.00
5/23/2019	JUSTDIAL	800	LONG	750	743	743	-5600.00	0.00	0.00	-7.00	-5600.00
5/21/2019	CIPLA	1000	LONG	573	578	578	5000.00	0.00	0.00	5.00	5000.00
5/21/2019	LUPIN	800	LONG	770	775	775	4000.00	0.00	0.00	5.00	4000.00
5/20/2019	HINDALCO	2500	LONG	198.6	199.5	199.5	2250.00	0.00	0.00	0.90	2250.00
5/20/2019	NIITTECH	400	LONG	1278.5	1265	1265	-5400.00	0.00	0.00	-13.50	-5400.00
5/17/2019	ASAINPAINTS	400	LONG	1320	1328	1328	3200.00	0.00	0.00	8.00	3200.00
5/17/2019	M&M	800	LONG	619	619	619	0.00	0.00	0.00	0.00	0.00
5/16/2019	ZEEL	1700	LONG	339	348	348	15300.00	0.00	0.00	9.00	15300.00
5/16/2019	ULTRATECHCEM	120	LONG	4500	4522	4522	2640.00	0.00	0.00	22.00	2640.00
5/15/2019	BIOCON	1000	LONG	536.5	529	529	-7500.00	0.00	0.00	-7.50	-7500.00
5/15/2019	M&M	900	LONG	625	628	628	2700.00	0.00	0.00	3.00	2700.00
5/14/2019	TITAN	500	LONG	1142	1158	1158	8000.00	0.00	0.00	16.00	8000.00
5/14/2019	PVR	300	SHORT	1700	1690	1690	3000.00	0.00	0.00	10.00	3000.00
5/14/2019	IBULLHSGFIN	800	LONG	671.7	684	684	9840.00	0.00	0.00	12.30	9840.00
5/14/2019	ULTRATECHCEM	120	LONG	4435	4460	4460	3000.00	0.00	0.00	25.00	3000.00
5/14/2019	ICICI PRU	1700	LONG	333	333	333	0.00	0.00	0.00	0.00	0.00
5/13/2019	CEAT	500	SHORT	986	995	995	-4500.00	0.00	0.00	-9.00	-4500.00
5/13/2019	TVS MOTOR	1200	SHORT	469	465	465	4800.00	0.00	0.00	4.00	4800.00
5/13/2019	MGL	600	SHORT	875	860	860	9000.00	0.00	0.00	15.00	9000.00
5/10/2019	IBULLHSGFIN	800	LONG	696	706	706	8000.00	0.00	0.00	10.00	8000.00
5/10/2019	ZEEL	1700	LONG	367	367	367	0.00	0.00	0.00	0.00	0.00
5/9/2019	RELIANCE	400	LONG	1271	1258	1258	-5200.00	0.00	0.00	-13.00	-5200.00
5/8/2019	BERGEPAIN	1800	SHORT	301	299	299	3600.00	0.00	0.00	2.00	3600.00
5/8/2019	INDUSIND BANK	400	SHORT	1493.5	1483	1483	3800.00	0.00	0.00	9.50	3800.00
5/7/2019	HINDUNILVR	300	LONG	1708	1695	1695	-3900.00	0.00	0.00	-13.00	-3900.00
5/7/2019	RAYMOND	600	LONG	820	813	813	-4200.00	0.00	0.00	-7.00	-4200.00
5/3/2019	GRASIM	600	SHORT	891.5	884	884	4500.00	0.00	0.00	7.50	4500.00
5/3/2019	TATASTEEL	1000	SHORT	548.6	548.6	548.6	0.00	0.00	0.00	0.00	0.00
5/2/2019	UPL	600	SHORT	960	964	964	-3600.00	0.00	0.00	-4.00	-3600.00
4/30/2019	PIDILITEIND	400	LONG	1238	1248	1248	4000.00	0.00	0.00	10.00	4000.00
4/26/2019	DRREDDY	200	LONG	2942	2925	2925	-3400.00	0.00	0.00	-17.00	-3400.00
4/25/2019	UPL LTD	600	LONG	965	972	972	4200.00	0.00	0.00	7.00	4200.00
4/24/2019	BANDHAN	900	LONG	589	594	599	9000.00	0.00	0.00	10.00	9000.00
4/23/2019	INDUSIND BANK	300	SHORT	1675	1663	1652	6900.00	0.00	0.00	23.00	6900.00
4/23/2019	INDIGO	400	SHORT	1470	1458.7	1458.7	4520.00	0.00	0.00	11.30	4520.00
4/22/2019	INDIGO	400	SHORT	1501	1490	1482	7600.00	0.00	0.00	19.00	7600.00
4/22/2019	INDUSIND BANK	300	SHORT	1721	1710	1700	6300.00	0.00	0.00	21.00	6300.00
4/18/2019	IBULLHSGFIN	700	SHORT	801	790	790	7700.00	0.00	0.00	11.00	7700.00
4/16/2019	GRASIM	700	LONG	873.5	881	881	5250.00	0.00	0.00	7.50	5250.00
4/16/2019	TVS MOTOR	1000	LONG	511	516	516	5000.00	0.00	0.00	5.00	5000.00
4/15/2019	INFIBEAM	10000	LONG	49.9	50.8	51.6	17000.00	0.00	0.00	1.70	17000.00
4/15/2019	TVS MOTOR	1000	LONG	506	510.7	510.7	4700.00	0.00	0.00	4.70	4700.00
4/15/2019	JUBIFOOD	400	LONG	1380	1366	1366	-5600.00	0.00	0.00	-14.00	-5600.00
4/12/2019	TVS MOTOR	1000	LONG	494	499	499	5000.00	0.00	0.00	5.00	5000.00
4/12/2019	LUPIN	700	LONG	826	832	832	4200.00	0.00	0.00	6.00	4200.00
4/12/2019	ASAINPAINTS	400	LONG	1441.2	1450	1450	3520.00	0.00	0.00	8.80	3520.00
4/11/2019	PNBHSGFIN	700	SHORT	840	840	840	0.00	0.00	0.00	0.00	0.00
4/11/2019	SRTRANSFIN	400	LONG	1215	1202	1202	-4800.00	0.00	0.00	-12.00	-4800.00
4/10/2019	MCDOWELL-N	1000	LONG	549.5	553.9	553.9	4400.00	0.00	0.00	4.40	4400.00
4/10/2019	ASAINPAINTS	400	SHORT	1431	1420	1410	8400.00	0.00	0.00	21.00	8400.00
4/9/2019	TECHM LTD	700	LONG	794	794	794	0.00	0.00	0.00	0.00	0.00
4/9/2019	BAJFINANCE	200	SHORT	2990	3015	3015	-5000.00	0.00	0.00	-25.00	-5000.00
4/9/2019	ADANI PORTS	1800	SHORT	377	374	374	5400.00	0.00	0.00	3.00	5400.00
4/8/2019	PNBHSGFIN	600	SHORT	916	908	908	4800.00	0.00	0.00	8.00	4800.00
4/8/2019	RBL BANK	900	SHORT	661	656	656	4500.00	0.00	0.00	5.00	4500.00
4/8/2019	NCC	4000	LONG	108.4	107	107	-5600.00	0.00	0.00	-1.40	-5600.00

4/5/2019	HDFC	250	LONG	2055	2055	2055	0.00	0.00	0.00	0.00	0.00
4/5/2019	SBIN	1800	SHORT	316.2	316.2	316.2	0.00	0.00	0.00	0.00	0.00
4/4/2019	UPL LTD	600	SHORT	913.5	908	902	6900.00	0.00	0.00	11.50	6900.00
4/4/2019	BPCL	1800	SHORT	358	355	355	5400.00	0.00	0.00	3.00	5400.00
4/4/2019	AMAR RAJA	900	SHORT	664	659	659	4500.00	0.00	0.00	5.00	4500.00
4/3/2019	INDIGO	400	SHORT	1363	1376	1376	-5200.00	0.00	0.00	-13.00	-5200.00
4/3/2019	BAJAJAUTO	250	SHORT	2042	2062	2062	-5000.00	0.00	0.00	-20.00	-5000.00
4/2/2019	TCS	250	LONG	2050	2065	2080	7500.00	0.00	0.00	30.00	7500.00
4/2/2019	UPL LTD	600	SHORT	925	917	917	4800.00	0.00	0.00	8.00	4800.00
4/2/2019	TITAN	500	SHORT	1116	1111	1111	2500.00	0.00	0.00	5.00	2500.00
4/1/2019	CHOLAFIIN	400	LONG	1479	1490	1505	10400.00	0.00	0.00	26.00	10400.00
4/1/2019	TATASTEEL	1000	LONG	534	540	540	6000.00	0.00	0.00	6.00	6000.00
4/1/2019	UJJIVAN FINANCIAL LTD	1800	LONG	351.5	347.5	347.5	-7200.00	0.00	0.00	-4.00	-7200.00
4/1/2019	M&M	900	LONG	687.5	680	680	-6750.00	0.00	0.00	-7.50	-6750.00
3/29/2019	PIDILITEIND	400	LONG	1245	1248	1248	1200.00	0.00	0.00	3.00	1200.00
3/28/2019	BALKRISHNA	600	LONG	973	981	990	10200.00	0.00	0.00	17.00	10200.00
3/28/2019	IDFC	10000	LONG	47	47.4	47.4	4000.00	0.00	0.00	0.40	4000.00
3/28/2019	STAR	1200	LONG	468	472	472	4800.00	0.00	0.00	4.00	4800.00
3/28/2019	YESBANK	2000	LONG	274.6	274.6	274.6	0.00	0.00	0.00	0.00	0.00
3/27/2019	BATAINDIA	400	LONG	1369	1380	1380	4400.00	0.00	0.00	11.00	4400.00
3/27/2019	HCLTECH	500	LONG	1044	1051	1051	3500.00	0.00	0.00	7.00	3500.00
3/27/2019	BAJFINANCE	200	LONG	2972	2990	3005	6600.00	0.00	0.00	33.00	6600.00
3/27/2019	AUBANK	1000	LONG	565	570	575	10000.00	0.00	0.00	10.00	10000.00
3/26/2019	RECLTD	3000	LONG	157.1	159.6	159.6	7500.00	0.00	0.00	2.50	7500.00
3/26/2019	UBL LTD	400	SHORT	1303	1292	1292	4400.00	0.00	0.00	11.00	4400.00
3/26/2019	INDIGO	400	SHORT	1366	1355	1355	4400.00	0.00	0.00	11.00	4400.00
3/26/2019	UPL	600	SHORT	901.7	893	893	5220.00	0.00	0.00	8.70	5220.00
3/25/2019	APOLO HOSPITAL	400	LONG	1159.5	1148	1148	-4600.00	0.00	0.00	-11.50	-4600.00
3/25/2019	DIVIS LAB	300	LONG	1707	1692	1692	-4500.00	0.00	0.00	-15.00	-4500.00
3/22/2019	ICICI PRU	1600	SHORT	337	331	331	9600.00	0.00	0.00	6.00	9600.00
3/20/2019	VIPIND	1200	LONG	459	463	463	4800.00	0.00	0.00	4.00	4800.00
3/20/2019	IGL LTD	1700	LONG	306	307	307	1700.00	0.00	0.00	1.00	1700.00
3/19/2019	JUBIFOOD	400	LONG	1413	1425	1425	4800.00	0.00	0.00	12.00	4800.00
3/19/2019	GODFREY PHILLIPS	450	LONG	1145	1145	1145	0.00	0.00	0.00	0.00	0.00
3/18/2019	JUBIFOOD	400	LONG	1370	1380	1390	8000.00	0.00	0.00	20.00	8000.00
3/18/2019	ASAINPAINTS	400	LONG	1457	1447	1447	-4000.00	0.00	0.00	-10.00	-4000.00
3/15/2019	PERSISTENT SYSTEM	900	LONG	691.5	685	685	-5850.00	0.00	0.00	-6.50	-5850.00
3/15/2019	BHARATFIN	500	LONG	1074	1062.5	1062.5	-5750.00	0.00	0.00	-11.50	-5750.00
3/14/2019	HAVELLS	800	SHORT	752.8	746	746	5440.00	0.00	0.00	6.80	5440.00
3/14/2019	LICHSGFIN	1000	LONG	514.5	518.5	518.5	4000.00	0.00	0.00	4.00	4000.00
3/14/2019	ZEEL	1200	LONG	460.3	455	455	-6360.00	0.00	0.00	-5.30	-6360.00
3/12/2019	SUNPHARMA	1200	LONG	471	475	475	4800.00	0.00	0.00	4.00	4800.00
3/12/2019	TATASTEEL	1000	LONG	527.5	530	530	2500.00	0.00	0.00	2.50	2500.00
3/11/2019	RBL BANK	900	LONG	650	655	655	4500.00	0.00	0.00	5.00	4500.00
3/11/2019	M&MFIN	1200	LONG	442	445.5	445.5	4200.00	0.00	0.00	3.50	4200.00
3/8/2019	INFY	800	LONG	716	715	714.5	1200.00	0.00	0.00	1.50	1200.00
3/7/2019	TCS	250	LONG	2015	2030	2030	3750.00	0.00	0.00	15.00	3750.00
3/5/2019	IBULLHSGFIN	900	LONG	686	693	697	6300.00	3600.00	0.00	11.00	9900.00
3/5/2019	RADICO	1300	LONG	395	398	398	3900.00	0.00	0.00	3.00	3900.00
3/3/2019	UBL	400	LONG	1367	1377	1385	4000.00	3200.00	0.00	18.00	7200.00
2/28/2019	GODREJCP	900	LONG	668	670	670	1800.00	0.00	0.00	2.00	1800.00
2/28/2019	CENTURYTEX	700	LONG	814	807	807	-4900.00	0.00	0.00	-7.00	-4900.00
2/27/2019	M&M	900	LONG	658	658	658	0.00	0.00	0.00	0.00	0.00
2/27/2019	IBULLHSGFIN	900	LONG	668.55	674	674	4905.00	0.00	0.00	5.45	4905.00
2/26/2019	PIDILITEIND	500	LONG	1108	1118	1128	5000.00	5000.00	0.00	20.00	10000.00
2/25/2019	DABUR	1200	LONG	438.6	435	435	-4320.00	0.00	0.00	-3.60	-4320.00
2/25/2019	BEML	600	LONG	835	826	826	-5400.00	0.00	0.00	-9.00	-5400.00
2/25/2019	BALKRISHNA	600	LONG	865.4	872	872	3960.00	0.00	0.00	6.60	3960.00
2/22/2019	IBULLHSGFIN	900	LONG	694	700	705	5400.00	4500.00	0.00	11.00	9900.00
2/22/2019	IRBINFRA	3000	LONG	125.2	125.9	125.9	2100.00	0.00	0.00	0.70	2100.00
2/22/2019	YESBANK	2500	LONG	221.8	222.2	222.2	1000.00	0.00	0.00	0.40	1000.00
2/21/2019	IBULLHSGFIN	900	LONG	656	661	666	4500.00	4500.00	0.00	10.00	9000.00
2/21/2019	TATASTEEL	1200	LONG	498	502	502	4800.00	0.00	0.00	4.00	4800.00
2/21/2019	TATAELXSI	600	LONG	909	900	900	-5400.00	0.00	0.00	-9.00	-5400.00
2/20/2019	ESCORTS	900	LONG	653	658	658	4500.00	0.00	0.00	5.00	4500.00
2/20/2019	VEDL	3000	LONG	156	157.5	159	4500.00	4500.00	0.00	3.00	9000.00
2/20/2019	GRASIM	800	LONG	727	727	727	0.00	0.00	0.00	0.00	0.00
2/19/2019	ESCORTS	900	LONG	635.2	640.5	646	4770.00	4950.00	0.00	10.80	9720.00
2/19/2019	TATASTEEL	1200	LONG	475	480	480	6000.00	0.00	0.00	5.00	6000.00
2/19/2019	SRTRANSFIN	500	LONG	1018	1018	1018	0.00	0.00	0.00	0.00	0.00
2/18/2019	BATAINDIA	400	LONG	1275	1283	1283	3200.00	0.00	0.00	8.00	3200.00
2/18/2019	APOLLO HOSPITAL	500	SHORT	1102	1092	1092	5000.00	0.00	0.00	10.00	5000.00

2/18/2019	MUTHOOTFIN	1000	LONG	525	519	519	-6000.00	0.00	0.00	-6.00	-6000.00
2/15/2019	ZEEL	1300	LONG	426	430	434	5200.00	5200.00	0.00	8.00	10400.00
2/15/2019	DIVISLAB	400	SHORT	1595	1582	1570	5200.00	4800.00	0.00	25.00	10000.00
2/15/2019	BPCL	1800	SHORT	326.5	326.5	326.5	0.00	0.00	0.00	0.00	0.00
2/15/2019	TITAN	500	SHORT	1024	1024	1024	0.00	0.00	0.00	0.00	0.00
2/14/2019	ZEEL	1300	LONG	419	423	427	5200.00	5200.00	0.00	8.00	10400.00
2/14/2019	TITAN	500	SHORT	1042	1032	1032	5000.00	0.00	0.00	10.00	5000.00
2/14/2019	SRF	250	LONG	2255	2255	2255	0.00	0.00	0.00	0.00	0.00
2/13/2019	BANDHAN BANK	1200	LONG	478	478	478	0.00	0.00	0.00	0.00	0.00
2/13/2019	UPL	700	LONG	808	814	820	4200.00	4200.00	0.00	12.00	8400.00
2/12/2019	TATASTEEL	1200	LONG	487.8	491	495	3840.00	4800.00	0.00	7.20	8640.00
2/12/2019	IBULLHSGFIN	900	LONG	615	620	620	4500.00	0.00	0.00	5.00	4500.00
2/11/2019	MUTHOOTFIN	1000	LONG	515.85	510	510	-5850.00	0.00	0.00	-5.85	-5850.00
2/8/2019	TITAN	500	LONG	1075	1065	1065	-5000.00	0.00	0.00	-10.00	-5000.00
2/8/2019	MFSL	1200	LONG	405	399	399	-7200.00	0.00	0.00	-6.00	-7200.00
2/7/2019	MCDOWELL-N	1000	LONG	565	571	576	6000.00	5000.00	0.00	11.00	11000.00
2/7/2019	DABUR	1000	LONG	459	461.5	461.5	2500.00	0.00	0.00	2.50	2500.00
2/7/2019	M&M	800	LONG	701	706	706	4000.00	0.00	0.00	5.00	4000.00
2/6/2019	MINDTREE	600	LONG	909	899	899	-6000.00	0.00	0.00	-10.00	-6000.00
2/6/2019	ICICIGI	600	LONG	900	906	906	3600.00	0.00	0.00	6.00	3600.00
2/6/2019	BANDHAN BANK	1200	LONG	432	436	440	4800.00	4800.00	0.00	8.00	9600.00
2/5/2019	M&M	900	LONG	687	692.5	692.5	4950.00	0.00	0.00	5.50	4950.00
2/4/2019	WOCKPHARMA	1200	SHORT	436	432	428	4800.00	4800.00	0.00	8.00	9600.00
2/2/2019	BATAINDIA	500	LONG	1127	1137	1145	5000.00	4000.00	0.00	18.00	9000.00
2/2/2019	PIDILITEIND	500	LONG	1126	1135	1143	4500.00	4000.00	0.00	17.00	8500.00
1/31/2019	IGL	2000	LONG	281.7	284	286	4600.00	4000.00	0.00	4.30	8600.00
1/30/2019	UPL	800	LONG	767.5	774	779	5200.00	4000.00	0.00	11.50	9200.00
1/29/2019	INDIGO	500	LONG	1182	1197	1197	7500.00	0.00	0.00	15.00	7500.00
1/28/2019	COLPAL	400	SHORT	1277	1265	1265	4800.00	0.00	0.00	12.00	4800.00
1/28/2019	WOCKPHARMA	1200	SHORT	472	468	464	4800.00	4800.00	0.00	8.00	9600.00
1/25/2019	SRF	250	LONG	2118	2136	2136	4500.00	0.00	0.00	18.00	4500.00
1/25/2019	TATA ELXSI	600	SHORT	924	915	908.45	5400.00	3930.00	0.00	15.55	9330.00
1/25/2019	GRAPHITEINDIA	900	SHORT	613.5	607	601	5850.00	5400.00	0.00	12.50	11250.00
1/25/2019	CANFINHOME LTD	2000	SHORT	253	252	252	2000.00	0.00	0.00	1.00	2000.00
1/25/2019	MPHASIS	600	LONG	932	919	919	-7800.00	0.00	0.00	-13.00	-7800.00
1/24/2019	LICHSGFIN	1200	SHORT	463.5	468	468	-5400.00	0.00	0.00	-4.50	-5400.00
1/24/2019	MPHASIS	600	LONG	909	917	924	4800.00	4200.00	0.00	15.00	9000.00
1/24/2019	NIITTECH	400	LONG	1297	1307	1307	4000.00	0.00	0.00	10.00	4000.00
1/24/2019	IBULLHSGFIN	800	SHORT	773	771	771	1600.00	0.00	0.00	2.00	1600.00
1/23/2019	PEL	250	LONG	2362	2375	2375	3250.00	0.00	0.00	13.00	3250.00
1/23/2019	M&M	800	SHORT	701	694	694	5600.00	0.00	0.00	7.00	5600.00
1/23/2019	DABUR	1200	LONG	435	431	431	-4800.00	0.00	0.00	-4.00	-4800.00
1/22/2019	PIDILITEIND	500	LONG	1164	1152	1152	-6000.00	0.00	0.00	-12.00	-6000.00
1/22/2019	TITAN	600	LONG	977	985	985	4800.00	0.00	0.00	8.00	4800.00
1/22/2019	KOTAKBANK	450	LONG	1290	1300	1307.95	4500.00	3577.50	0.00	17.95	8077.50
1/21/2019	UBL	400	LONG	1430	1445	1455	6000.00	4000.00	0.00	25.00	10000.00
1/21/2019	RELIANCE	450	LONG	1206	1215	1224	4050.00	4050.00	0.00	18.00	8100.00
1/21/2019	BANDHANBANK	1300	SHORT	437	433	429	5200.00	5200.00	0.00	8.00	10400.00
1/21/2019	SUNTV NETWORKS	1000	SHORT	518	514	510	4000.00	4000.00	0.00	8.00	8000.00
1/21/2019	UPL	800	LONG	768	771	771	2400.00	0.00	0.00	3.00	2400.00
1/17/2019	ADANI PORTS	1700	LONG	391	393.5	393.5	4250.00	0.00	0.00	2.50	4250.00
1/17/2019	DIVISLAB	300	LONG	1540	1528	1528	-3600.00	0.00	0.00	-12.00	-3600.00
1/16/2019	KRBL	1800	LONG	332	335	338	5400.00	5400.00	0.00	6.00	10800.00
1/16/2019	RELINFRA	1800	LONG	318	321	323	5400.00	3600.00	0.00	5.00	9000.00
1/16/2019	YESBANK	2500	LONG	206.5	208.5	208.5	5000.00	0.00	0.00	2.00	5000.00
1/16/2019	REPCOHOME	1200	LONG	440	442	442	2400.00	0.00	0.00	2.00	2400.00
1/16/2019	LICHSGFIN	1100	LONG	492	486	486	-6600.00	0.00	0.00	-6.00	-6600.00
1/15/2019	PIDILITEIND	500	LONG	1147	1156	1156	4500.00	0.00	0.00	9.00	4500.00
1/15/2019	SUNPHARMA	1100	LONG	454	454	454	0.00	0.00	0.00	0.00	0.00
1/15/2019	NATCO	800	LONG	694	694	694	0.00	0.00	0.00	0.00	0.00
1/14/2019	M&MFIN	1200	SHORT	446	442	438	4800.00	4800.00	0.00	8.00	9600.00
1/14/2019	PIDILITEIND	500	LONG	1126	1135	1140	4500.00	2500.00	0.00	14.00	7000.00
1/14/2019	CUMMINSIND	700	SHORT	838	838	838	0.00	0.00	0.00	0.00	0.00
1/11/2019	REPCOHOME	1200	LONG	430	425	425	-6000.00	0.00	0.00	-5.00	-6000.00
1/11/2019	MUTHOOTFIN	1000	LONG	530	534	538	4000.00	4000.00	0.00	8.00	8000.00
1/10/2019	LT INFO	300	LONG	1790	1805	1820	4500.00	4500.00	0.00	30.00	9000.00
1/9/2019	SUNPHARMA	1100	LONG	452.2	448	448	-4620.00	0.00	0.00	-4.20	-4620.00
1/9/2019	GODREJCP	700	SHORT	773.5	767	767	4550.00	0.00	0.00	6.50	4550.00
1/8/2019	GODREJCP	700	SHORT	788.5	782.5	776	4200.00	4550.00	0.00	12.50	8750.00
1/8/2019	MUTHOOTFIN	1000	LONG	518	523	526	5000.00	3000.00	0.00	8.00	8000.00
1/8/2019	APOLLOHOSPITAL	400	SHORT	1255	1249.5	1249.5	2200.00	0.00	0.00	5.50	2200.00

1/8/2019	UBL	400	LONG	1402	1414	1414	4800.00	0.00	0.00	12.00	4800.00
1/7/2019	DREDGECORP	1200	LONG	464.6	468	468	4080.00	0.00	0.00	3.40	4080.00
1/7/2019	MINDTREE	600	LONG	837.35	829	829	-5010.00	0.00	0.00	0.00	-5010.00
1/4/2019	MINDTREE	700	SHORT	818	809	800	6300.00	6300.00	0.00	18.00	12600.00
1/4/2019	MPHASIS	600	SHORT	932	923	923	5400.00	0.00	0.00	9.00	5400.00
1/4/2019	PVR	400	SHORT	1513	1503	1503	4000.00	0.00	0.00	10.00	4000.00
1/4/2019	L&TFH	3500	SHORT	142.7	142.7	142.7	0.00	0.00	0.00	0.00	0.00
1/4/2019	SIEMENS	500	SHORT	1038	1045	1045	-3500.00	0.00	0.00	-7.00	-3500.00
1/3/2019	VEDL	3000	SHORT	190	187.7	187.7	6900.00	0.00	0.00	2.30	6900.00
1/3/2019	ASIANPAINT	400	LONG	1390	1395		2000.00	0.00	0.00	5.00	2000.00
1/3/2019	COLPAL	400	LONG	1318	1306		-4800.00	0.00	0.00	-12.00	-4800.00
1/2/2019	ESCORTS	600	LONG	727	720		-4200.00	0.00	0.00	-7.00	-4200.00
1/2/2019	GRASIM IND LTD	600	LONG	836.5	828		-5100.00	0.00	0.00	-8.50	-5100.00
1/1/2019	SUNPHARMA	1100	LONG	435	435		0.00	0.00	0.00	0.00	0.00
1/1/2019	M&MFIN	1200	SHORT	469.3	468		1560.00	0.00	0.00	1.30	1560.00
12/31/2018	PEL	250	LONG	2388	2404		4000.00	0.00	0.00	16.00	4000.00
12/31/2018	TVS MOTOR	900	LONG	571.3	571.3		0.00	0.00	0.00	0.00	0.00
12/28/2018	CUMMINSIND	700	LONG	848.5	857		5950.00	0.00	0.00	8.50	5950.00
12/28/2018	LT	400	LONG	1440	1446		2400.00	0.00	0.00	6.00	2400.00
12/28/2018	HUL	300	LONG	1823	1830		2100.00	0.00	0.00	7.00	2100.00
12/28/2018	LICHSGFIN	1100	LONG	484	479		-5500.00	0.00	0.00	-5.00	-5500.00
12/27/2018	INFY	800	LONG	659	659		0.00	0.00	0.00	0.00	0.00
12/27/2018	SRF	250	LONG	1994.5	2007		3125.00	0.00	0.00	12.50	3125.00
12/26/2018	SRF	250	SHORT	1957	1938		4750.00	0.00	0.00	19.00	4750.00
12/26/2018	AUBANK	900	SHORT	598.5	594		4050.00	0.00	0.00	4.50	4050.00
12/26/2018	UPL	700	LONG	749	757		5600.00	0.00	0.00	8.00	5600.00
12/26/2018	GODREJCP	600	SHORT	787	796		-5400.00	0.00	0.00	-9.00	-5400.00
12/24/2018	MARUTI LTD	50	SHORT	7490	7566		-3800.00	0.00	0.00	-76.00	-3800.00
12/24/2018	OBEROI REALTY	1200	SHORT	445	440		6000.00	0.00	0.00	5.00	6000.00
12/24/2018	BHARTFIN	600	SHORT	986	983		1800.00	0.00	0.00	3.00	1800.00
12/21/2018	MUTHOOTFIN	1200	SHORT	494	489		6000.00	0.00	0.00	5.00	6000.00
12/21/2018	ASAINPAINTS	400	SHORT	1396	1386		4000.00	0.00	0.00	10.00	4000.00
12/21/2018	ICICIPRULI	1500	LONG	327.9	331.5		5400.00	0.00	0.00	3.60	5400.00
12/21/2018	SUNPHARMA	1200	LONG	432	428		-4800.00	0.00	0.00	-4.00	-4800.00
12/20/2018	UPL	700	LONG	763	769		4200.00	0.00	0.00	6.00	4200.00
12/20/2018	M&M	700	LONG	790.8	795		2940.00	0.00	0.00	4.20	2940.00
12/20/2018	SRTRANSFIN	400	LONG	1290	1275		-6000.00	0.00	0.00	-15.00	-6000.00
12/19/2018	UBL	400	LONG	1389.2	1402		5120.00	0.00	0.00	12.80	5120.00
12/19/2018	M&M	700	LONG	775.6	782		4480.00	0.00	0.00	6.40	4480.00
12/19/2018	UPL	700	LONG	752	759		4900.00	0.00	0.00	7.00	4900.00
12/19/2018	UJJIVAN FINANCIAL LTD	1200	LONG	254	254		0.00	0.00	0.00	0.00	0.00
12/18/2018	M&MFIN	1200	LONG	462	467		6000.00	0.00	0.00	5.00	6000.00
12/18/2018	PIDILITEIND	500	SHORT	1172	1172		0.00	0.00	0.00	0.00	0.00
12/18/2018	BHARAT FORG	1000	SHORT	517.5	523		-5500.00	0.00	0.00	-5.50	-5500.00
12/17/2018	ASIANPAINT	400	SHORT	1333	1333		0.00	0.00	0.00	0.00	0.00
12/17/2018	M&MFIN	1200	SHORT	448	453		-6000.00	0.00	0.00	-5.00	-6000.00
12/14/2018	RAYMOND	600	SHORT	846.5	849		-1500.00	0.00	0.00	-2.50	-1500.00
12/14/2018	MUTHOOTFIN	1100	LONG	470	470		0.00	0.00	0.00	0.00	0.00
12/13/2018	RELINFRA	1800	LONG	301.7	305		5940.00	0.00	0.00	3.30	5940.00
12/13/2018	AUROPHARMA	700	LONG	751.6	758.5		4830.00	0.00	0.00	6.90	4830.00
12/13/2018	ESCORTS	700	SHORT	655	664		-6300.00	0.00	0.00	-9.00	-6300.00
12/12/2018	ADANI PORTS	1500	LONG	361	365		6000.00	0.00	0.00	4.00	6000.00
12/12/2018	UPL	700	LONG	767	776		6300.00	0.00	0.00	9.00	6300.00
12/11/2018	ASIANPAINT	400	LONG	1294	1310		6400.00	0.00	0.00	16.00	6400.00
12/11/2018	JUBIFOOD	400	LONG	1230	1243		5200.00	0.00	0.00	13.00	5200.00
12/11/2018	MFSL	1200	SHORT	400	407		-8400.00	0.00	0.00	-7.00	-8400.00
12/7/2018	IBULLHSGFIN	700	SHORT	726	716		7000.00	0.00	0.00	10.00	7000.00
12/7/2018	ASIANPAINT	400	LONG	1313	1324		4400.00	0.00	0.00	11.00	4400.00
12/7/2018	M&M FIN	1200	LONG	410	417		8400.00	0.00	0.00	7.00	8400.00
12/7/2018	BHARATFIN	550	SHORT	973	973		0.00	0.00	0.00	0.00	0.00
12/6/2018	CAPF	1000	SHORT	510	504		6000.00	0.00	0.00	6.00	6000.00
12/6/2018	RELINFRA	1800	SHORT	298	293		9000.00	0.00	0.00	5.00	9000.00
12/6/2018	BHARATFIN	500	SHORT	992	992		0.00	0.00	0.00	0.00	0.00
12/5/2018	CESC	700	SHORT	704	704		0.00	0.00	0.00	0.00	0.00
12/5/2018	BHARATFIN	500	SHORT	1013	1013		0.00	0.00	0.00	0.00	0.00
12/5/2018	BATAINDIA	500	SHORT	1045	1045		0.00	0.00	0.00	0.00	0.00
12/5/2018	HAVELLS	700	SHORT	687.9	694		-4270.00	0.00	0.00	-6.10	-4270.00
12/4/2018	COLPAL	400	SHORT	1256	1245		4400.00	0.00	0.00	11.00	4400.00
12/4/2018	UPL	600	LONG	752	759		4200.00	0.00	0.00	7.00	4200.00
12/4/2018	JINDALSTEEL	3000	SHORT	158.2	156.8		4200.00	0.00	0.00	1.40	4200.00
12/4/2018	HUL	250	SHORT	1813	1813		0.00	0.00	0.00	0.00	0.00
12/4/2018	HEXAWARE	1500	SHORT	332.5	332.5		0.00	0.00	0.00	0.00	0.00



12/3/2018	M&M	700	SHORT	780	772	5600.00	0.00	0.00	8.00	5600.00
12/3/2018	CADILAHC	1200	SHORT	358	355	3600.00	0.00	0.00	3.00	3600.00
12/3/2018	BHARATFIN	500	LONG	1042.3	1042.3	0.00	0.00	0.00	0.00	0.00
12/3/2018	APOLLOTYRE	2000	SHORT	235	235	0.00	0.00	0.00	0.00	0.00
11/30/2018	COLPAL	400	SHORT	1210	1205	2000.00	0.00	0.00	5.00	2000.00
11/30/2018	MFSL	1200	SHORT	437	442	-6000.00	0.00	0.00	-5.00	-6000.00
11/30/2018	ULTRATECHCEM	100	LONG	4075	4030	-4500.00	0.00	0.00	-45.00	-4500.00
11/29/2018	M&M FIN	1500	LONG	430	435	7500.00	0.00	0.00	5.00	7500.00
11/29/2018	BANDHAN BANK	1500	LONG	473.8	479	7800.00	0.00	0.00	5.20	7800.00
11/29/2018	HEROMOTO	150	LONG	3034	3014	-3000.00	0.00	0.00	-20.00	-3000.00
11/27/2018	NAVINFUORIN	1000	LONG	726	732	6000.00	0.00	0.00	6.00	6000.00
11/27/2018	STAR	1000	LONG	459	455	-4000.00	0.00	0.00	-4.00	-4000.00
11/27/2018	IOC	2000	SHORT	136	138	-4000.00	0.00	0.00	-2.00	-4000.00
11/27/2018	JINDALSTEEL	2000	LONG	153	153	0.00	0.00	0.00	0.00	0.00
11/26/2018	STAR	1000	SHORT	447	441	6000.00	0.00	0.00	6.00	6000.00
11/26/2018	CAPF	1000	LONG	545	549.5	4500.00	0.00	0.00	4.50	4500.00
11/26/2018	JINDALSAW	3000	SHORT	82	82	0.00	0.00	0.00	0.00	0.00
11/26/2018	CUMMINSIND	600	SHORT	765	772	-4200.00	0.00	0.00	-7.00	-4200.00
11/22/2018	LICHSGFIN	1000	SHORT	459.5	455	4500.00	0.00	0.00	4.50	4500.00
11/22/2018	MPHASIS	500	LONG	925	925	0.00	0.00	0.00	0.00	0.00
11/22/2018	JUSTDIAL	800	LONG	516.9	512	-3920.00	0.00	0.00	-4.90	-3920.00
11/21/2018	ULTRATECHCEM	100	LONG	4039	4039	0.00	0.00	0.00	0.00	0.00
11/21/2018	JET AIRWAYS	1000	LONG	327	325	-2000.00	0.00	0.00	-2.00	-2000.00
11/20/2018	MPHASIS	500	SHORT	928	922	3000.00	0.00	0.00	6.00	3000.00
11/20/2018	JUBIFOOD	250	LONG	1225	1213	-3000.00	0.00	0.00	-12.00	-3000.00
11/20/2018	BANDHAN	1000	SHORT	462	462	0.00	0.00	0.00	0.00	0.00
11/19/2018	TATA ELXSI	500	SHORT	957	967	-5000.00	0.00	0.00	-10.00	-5000.00
11/19/2018	APOLLOHOSPITAL	300	LONG	1259	1246	-3900.00	0.00	0.00	-13.00	-3900.00
11/16/2018	TATA ELXSI	500	SHORT	972	957	7500.00	0.00	0.00	15.00	7500.00
11/16/2018	BERGER PAINTS	1500	SHORT	313.45	312	2175.00	0.00	0.00	1.45	2175.00
11/16/2018	DHFL	2000	SHORT	225	223.7	2600.00	0.00	0.00	1.30	2600.00
11/15/2018	PETRONET	2000	LONG	213.9	213.9	0.00	0.00	0.00	0.00	0.00
11/14/2018	BPCL	1000	LONG	319.5	325	5500.00	0.00	0.00	5.50	5500.00
11/14/2018	MPHASIS	500	SHORT	940	933.05	3475.00	0.00	0.00	6.95	3475.00
11/14/2018	MGL	500	SHORT	834	834	0.00	0.00	0.00	0.00	0.00
11/14/2018	PNBHSGFIN	500	LONG	995	983	-6000.00	0.00	0.00	-12.00	-6000.00
11/13/2018	BAJFINANCE	200	SHORT	2249	2233	3200.00	0.00	0.00	16.00	3200.00
11/13/2018	HINDALCO	2000	SHORT	226.75	224.55	4400.00	0.00	0.00	2.20	4400.00
11/13/2018	DIVISLAB	250	SHORT	1500	1496	1000.00	0.00	0.00	4.00	1000.00
11/13/2018	INDIACEMENT	3000	SHORT	89.2	89.2	0.00	0.00	0.00	0.00	0.00
11/13/2018	M&M	500	SHORT	775	781	-3000.00	0.00	0.00	-6.00	-3000.00
11/12/2018	ASHOKLEY	3000	SHORT	117.5	116.05	4350.00	0.00	0.00	1.45	4350.00
11/9/2018	ASIANPAINT	600	LONG	1282	1295	7800.00	0.00	0.00	13.00	7800.00
11/9/2018	JUBIFOOD	500	LONG	1085	1070	-7500.00	0.00	0.00	-15.00	-7500.00
11/6/2018	MPHASIS	600	SHORT	919	906	7800.00	0.00	0.00	13.00	7800.00
11/6/2018	STERLITE TECH	1000	LONG	380	375	-5000.00	0.00	0.00	-5.00	-5000.00
11/5/2018	BEML	600	LONG	716	724	4800.00	0.00	0.00	8.00	4800.00
11/5/2018	STERLITE TECH	1000	SHORT	365.5	361.5	4000.00	0.00	0.00	4.00	4000.00
11/5/2018	BRITANNIA	100	LONG	5700	5730	3000.00	0.00	0.00	30.00	3000.00
11/5/2018	TECHM	600	SHORT	695	695	0.00	0.00	0.00	0.00	0.00
11/5/2018	AMAR RAJA	500	LONG	804	794	-5000.00	0.00	0.00	-10.00	-5000.00
11/2/2018	BERGER	1000	SHORT	310	306	4000.00	0.00	0.00	4.00	4000.00
11/2/2018	ICICI PRU	1000	LONG	353	357	4000.00	0.00	0.00	4.00	4000.00
11/2/2018	BANDHAN	1000	LONG	421.3	426	4700.00	0.00	0.00	4.70	4700.00
11/2/2018	MOSL	500	LONG	679	685	3000.00	0.00	0.00	6.00	3000.00
11/2/2018	HCLTECH	500	SHORT	999	999	0.00	0.00	0.00	0.00	0.00
11/2/2018	BBTC	250	LONG	1433	1414	-4750.00	0.00	0.00	-19.00	-4750.00
11/1/2018	PNB HSG FIN	500	LONG	823	840	8500.00	0.00	0.00	17.00	8500.00
11/1/2018	M&MFIN	1000	LONG	415.5	421.5	6000.00	0.00	0.00	6.00	6000.00
11/1/2018	TITAN	500	LONG	853	861	4000.00	0.00	0.00	8.00	4000.00
11/1/2018	PEL	100	LONG	2232	2200	-3200.00	0.00	0.00	-32.00	-3200.00
11/1/2018	GAIL	1000	SHORT	365	363.5	1500.00	0.00	0.00	1.50	1500.00
11/1/2018	BHARATFIN	500	LONG	886	873	-6500.00	0.00	0.00	-13.00	-6500.00
10/31/2018	JUBIFOOD	500	SHORT	1032	1020	6000.00	0.00	0.00	12.00	6000.00
10/31/2018	HEXWARE	1500	LONG	334	340	9000.00	0.00	0.00	6.00	9000.00
10/30/2018	ADANI PORTS	1500	LONG	332.6	335.4	4200.00	0.00	0.00	2.80	4200.00
10/30/2018	MPHASIS	1000	SHORT	968	967	1000.00	0.00	0.00	1.00	1000.00
10/30/2018	AMARAJABAT	1000	SHORT	753	753	0.00	0.00	0.00	0.00	0.00
10/29/2018	BHARATFIN	400	SHORT	850	860	-4000.00	0.00	0.00	-10.00	-4000.00
10/29/2018	BATAINDIA	300	LONG	942.5	932	-3150.00	0.00	0.00	-10.50	-3150.00
10/26/2018	BHEL	3000	SHORT	68.5	67.5	3000.00	0.00	0.00	1.00	3000.00

10/25/2018	MPHASIS	600	SHORT	980	968	7200.00	0.00	0.00	12.00	7200.00
10/25/2018	PERSISTENT SYSTEM	500	SHORT	556	554	1000.00	0.00	0.00	2.00	1000.00
10/25/2018	M&M FIN	1200	LONG	410.85	412	1380.00	0.00	0.00	1.15	1380.00
10/24/2018	WIPRO	1200	SHORT	304.85	300	5820.00	0.00	0.00	4.85	5820.00
10/24/2018	SUNPHARMA	1000	SHORT	570	563	7000.00	0.00	0.00	7.00	7000.00
10/24/2018	INFY	1000	SHORT	653	653	0.00	0.00	0.00	0.00	0.00
10/23/2018	RBLBANK	1000	SHORT	458	450	8000.00	0.00	0.00	8.00	8000.00
10/23/2018	JUBILANTLIFESCI	700	SHORT	636	628	5600.00	0.00	0.00	8.00	5600.00
10/23/2018	RAYMOND	600	SHORT	606	606	0.00	0.00	0.00	0.00	0.00
10/23/2018	KOTAKBANK	400	LONG	1150	1138	-4800.00	0.00	0.00	-12.00	-4800.00
10/22/2018	AU BANK	1000	SHORT	534.5	527	7500.00	0.00	0.00	7.50	7500.00
10/22/2018	EDELWEISS	2000	SHORT	148.7	146	5400.00	0.00	0.00	2.70	5400.00
10/22/2018	CYIENT	500	SHORT	628	619	4500.00	0.00	0.00	9.00	4500.00
10/19/2018	PNB HSG FIN	500	SHORT	845	835	5000.00	0.00	0.00	10.00	5000.00
10/19/2018	MARUTI LTD	50	SHORT	6810	6730	4000.00	0.00	0.00	80.00	4000.00
10/19/2018	BAJAJ FINSERV	75	SHORT	5300	5268	2400.00	0.00	0.00	32.00	2400.00
10/19/2018	PEL	200	SHORT	2030	1980	10000.00	0.00	0.00	50.00	10000.00
10/19/2018	BAJAJ FINANCE	200	SHORT	2095	2070	5000.00	0.00	0.00	25.00	5000.00
10/17/2018	GAIL	2000	LONG	359.5	363	7000.00	0.00	0.00	3.50	7000.00
10/17/2018	PEL	200	SHORT	2183	2155	5600.00	0.00	0.00	28.00	5600.00
10/17/2018	JINDAL STEEL	3000	SHORT	176.2	174	6600.00	0.00	0.00	2.20	6600.00
10/17/2018	RAYMOND	1000	SHORT	644	643	1000.00	0.00	0.00	1.00	1000.00
10/17/2018	BALKRISHNA	300	LONG	1033	1033	0.00	0.00	0.00	0.00	0.00
10/17/2018	UBL	250	LONG	1200	1183	-4250.00	0.00	0.00	-17.00	-4250.00
10/16/2018	AUBANK	1000	LONG	631.2	635.1	3900.00	0.00	0.00	3.90	3900.00
10/16/2018	MPHASIS	500	LONG	1099	1110	5500.00	0.00	0.00	11.00	5500.00
10/16/2018	BERGER	2000	LONG	289	290	2000.00	0.00	0.00	1.00	2000.00
10/16/2018	CENTURY	500	LONG	833.5	833.5	0.00	0.00	0.00	0.00	0.00
10/15/2018	BPCL	2000	LONG	297	300	6000.00	0.00	0.00	3.00	6000.00
10/15/2018	AVANTI FEEDS	2000	LONG	405	410	10000.00	0.00	0.00	5.00	10000.00
10/15/2018	HDFC BANK	300	LONG	2008	2008	0.00	0.00	0.00	0.00	0.00
10/15/2018	M&M	500	LONG	743.8	743.8	0.00	0.00	0.00	0.00	0.00
10/15/2018	ITC	1000	LONG	280	277	-3000.00	0.00	0.00	-3.00	-3000.00
10/15/2018	CYIENT	500	LONG	684	692	4000.00	0.00	0.00	8.00	4000.00
10/12/2018	PEL	200	LONG	2340	2357	3400.00	0.00	0.00	17.00	3400.00
10/12/2018	MERCK	200	LONG	2990	3019	5800.00	0.00	0.00	29.00	5800.00
10/12/2018	INDUSIND BANK	600	LONG	1650	1657	4200.00	0.00	0.00	7.00	4200.00
10/12/2018	MINDTREE	600	SHORT	950	944	3600.00	0.00	0.00	6.00	3600.00
10/12/2018	SRF	300	SHORT	1780	1800	-6000.00	0.00	0.00	-20.00	-6000.00
10/11/2018	ASHOKLEY	3000	LONG	112.7	114.2	4500.00	0.00	0.00	1.50	4500.00
10/11/2018	HCLTECH	400	SHORT	1003	1016	-5200.00	0.00	0.00	-13.00	-5200.00
10/10/2018	KEC INTL	1000	LONG	262	265	3000.00	0.00	0.00	3.00	3000.00
10/10/2018	RALLIS INDIA	1000	LONG	185	181	-4000.00	0.00	0.00	-4.00	-4000.00
10/9/2018	PNB HSG FIN	500	SHORT	860	851.25	4375.00	0.00	0.00	8.75	4375.00
10/8/2018	DCM SHRIRAM	2000	SHORT	351	345	12000.00	0.00	0.00	6.00	12000.00
10/5/2018	DMART	500	LONG	1365	1380	7500.00	0.00	0.00	15.00	7500.00
10/5/2018	SBILIFE	1000	LONG	577	579	2000.00	0.00	0.00	2.00	2000.00
10/4/2018	SAKSOFT	2000	SHORT	259	255	8000.00	0.00	0.00	4.00	8000.00
10/4/2018	STERLITE TECH	1000	LONG	306	302	-4000.00	0.00	0.00	-4.00	-4000.00
10/3/2018	FEDERAL BANK	5000	SHORT	70.9	70	4500.00	0.00	0.00	0.90	4500.00
10/3/2018	SAKSOFT	2000	LONG	260	263	6000.00	0.00	0.00	3.00	6000.00
10/3/2018	CYIENT	500	LONG	771	763	-4000.00	0.00	0.00	-8.00	-4000.00
10/1/2018	PIIND	1000	SHORT	702	695	7000.00	0.00	0.00	7.00	7000.00
10/1/2018	VRL LOGISTIC LTD	2000	SHORT	262.5	262.5	0.00	0.00	0.00	0.00	0.00
9/28/2018	L&TFH	2000	SHORT	123.3	122	2600.00	0.00	0.00	1.30	2600.00
9/28/2018	IDEA	5000	SHORT	37.4	36.9	2500.00	0.00	0.00	0.50	2500.00
9/28/2018	BAJAJ ELECTRIC	700	LONG	507.5	507.5	0.00	0.00	0.00	0.00	0.00
9/27/2018	LT FOODS	4000	LONG	48	48.55	2200.00	0.00	0.00	0.55	2200.00
9/27/2018	BITES	1000	LONG	259.3	261.85	2550.00	0.00	0.00	2.55	2550.00
9/26/2018	UBL	500	LONG	1415	1430	7500.00	0.00	0.00	15.00	7500.00
9/25/2018	ASIANPAINT	500	LONG	1289	1300	5500.00	0.00	0.00	11.00	5500.00
9/24/2018	UPL	1000	SHORT	650.3	644	6300.00	0.00	0.00	6.30	6300.00
9/24/2018	GODFREY PHILLIPS	1000	SHORT	801	791	10000.00	0.00	0.00	10.00	10000.00
9/19/2018	JKTYRE	2000	SHORT	112.8	111	3600.00	0.00	0.00	1.80	3600.00
9/19/2018	PERSISTENT SYSTEM	500	SHORT	821	830	-4500.00	0.00	0.00	-9.00	-4500.00
9/18/2018	LUX IND	500	LONG	1900	1920	10000.00	0.00	0.00	20.00	10000.00
9/18/2018	TITAN	700	LONG	842	842	0.00	0.00	0.00	0.00	0.00
9/18/2018	SONATA SOFTWARE	1000	LONG	418	413	-5000.00	0.00	0.00	-5.00	-5000.00
9/14/2018	HEXWARE	1000	LONG	470	474	4000.00	0.00	0.00	4.00	4000.00
9/12/2018	INTELLECT DESIGN	1500	LONG	260.5	263.5	4500.00	0.00	0.00	3.00	4500.00
9/12/2018	MRPL	2000	LONG	72.5	72.5	0.00	0.00	0.00	0.00	0.00
9/11/2018	MPHASIS LTD	300	LONG	1259	1248	-3300.00	0.00	0.00	-11.00	-3300.00

9/10/2018	TATA MOTORS	1000	LONG	281.5	277.5	-4000.00	0.00	0.00	-4.00	-4000.00
9/7/2018	HEROMOTO	200	LONG	3250	3280	6000.00	0.00	0.00	30.00	6000.00
9/7/2018	GAIL INDIA LTD	1000	LONG	377.5	379.6	2100.00	0.00	0.00	2.10	2100.00
9/6/2018	GODREJ AGROVET	1000	LONG	568	575	7000.00	0.00	0.00	7.00	7000.00
9/5/2018	SRF LTD	500	SHORT	1913	1890	11500.00	0.00	0.00	23.00	11500.00
9/4/2018	NAVIN FLUORINE INTER	1000	LONG	733	743	10000.00	0.00	0.00	10.00	10000.00
9/3/2018	MOTILAL OSWAL FIN	500	LONG	879	868	-5500.00	0.00	0.00	-11.00	-5500.00
8/31/2018	MGL	500	LONG	864	869	2500.00	0.00	0.00	5.00	2500.00
8/30/2018	RELINFRA	1000	LONG	453	460	7000.00	0.00	0.00	7.00	7000.00
8/30/2018	CHAMBAL FERT	2000	LONG	174	174	0.00	0.00	0.00	0.00	0.00
8/29/2018	RECLTD	2000	LONG	118.9	119.8	1800.00	0.00	0.00	0.90	1800.00
8/29/2018	UBL LTD	500	LONG	1396	1383	-6500.00	0.00	0.00	-13.00	-6500.00
8/28/2018	MARUTI LTD	100	LONG	9390	9430	4000.00	0.00	0.00	40.00	4000.00
8/27/2018	BHARTI AIRTEL	1000	LONG	378	383	5000.00	0.00	0.00	5.00	5000.00
8/24/2018	UPL LTD	500	LONG	671	662	-4500.00	0.00	0.00	-9.00	-4500.00
8/24/2018	CANFINHOME LTD	1000	SHORT	320	318	2000.00	0.00	0.00	2.00	2000.00
8/23/2018	TECHM LTD	500	LONG	720	730	5000.00	0.00	0.00	10.00	6000.00
8/21/2018	UPL LTD	1000	LONG	625	631	6000.00	0.00	0.00	6.00	6000.00
8/20/2018	UJJIVAN FINANCIAL LTD	1000	LONG	357.7	360.45	2750.00	0.00	0.00	2.75	2750.00
8/20/2018	IGL LTD	1000	LONG	283.4	283.4	0.00	0.00	0.00	0.00	0.00
8/17/2018	CAPF LTD	600	LONG	618	624	3600.00	0.00	0.00	6.00	3600.00
8/17/2018	MPHASIS LTD	300	LONG	1205	1217	3600.00	0.00	0.00	12.00	3600.00
8/16/2018	GAIL INDIA LTD	1000	LONG	396	399.4	3400.00	0.00	0.00	3.40	3400.00
8/16/2018	CHOLAMANDALAM FIN LTD	300	LONG	1492	1504	3600.00	0.00	0.00	12.00	3600.00
8/16/2018	GRASIM IND LTD	300	LONG	1005	994	-3300.00	0.00	0.00	-11.00	-3300.00
8/14/2018	ADANIENT LTD	2000	LONG	199	201	4000.00	0.00	0.00	2.00	4000.00
8/14/2018	BATAINDIA	500	LONG	1001	1007	3000	0	0	6	3000
8/14/2018	CIPLA	300	LONG	636	646	3000.00	0.00	0.00	10.00	3000.00
8/13/2018	BEL	2000	SHORT	118.9	117.4	3000.00	0.00	0.00	1.50	3000.00
8/13/2018	HDFC	200	LONG	1950	1965	3000.00	0.00	0.00	15.00	3000.00
8/13/2018	ICICIPRULI	600	LONG	410	404	-3600.00	0.00	0.00	-6.00	-3600.00
8/13/2018	GRANULS	2000	LONG	106.5	104.55	-3900.00	0.00	0.00	-1.95	-3900.00
8/10/2018	EXIDEIND	2000	LONG	285.7	289.7	8000.00	0.00	0.00	4.00	8000.00
8/10/2018	ESCORT	500	SHORT	868	864	2000.00	0.00	0.00	4.00	2000.00
8/10/2018	BATAINDIA	500	LONG	977	977	0.00	0.00	0.00	0.00	0.00
8/10/2018	BFUTILITIE	300	LONG	346	339.75	-1875.00	0.00	0.00	-6.25	-1875.00
8/9/2018	PNBHOUSING	400	SHORT	1308	1295	5200.00	0.00	0.00	13.00	5200.00
8/9/2018	RBLBANK	600	SHORT	569	564	3000.00	0.00	0.00	5.00	3000.00
8/9/2018	ESCORT	500	880	880	67.6	0.00	0.00	0.00	0.00	0.00
8/8/2018	JSWENERGY	2000	LONG	68	67.6	-800.00	0.00	0.00	-0.40	-800.00
8/8/2018	NCC	1000	LONG	96	94	-2000.00	0.00	0.00	-2.00	-2000.00
7/26/2018	BALKRISIND	300	LONG	1205	1225	6000.00	0.00	0.00	20.00	6000.00
7/26/2018	M&MFIN	500	LONG	495	500	2500.00	0.00	0.00	5.00	2500.00
7/26/2018	IBREALEST	1500	SHORT	156	154.85	1725.00	0.00	0.00	1.15	1725.00
7/26/2018	AXISBANK	400	LONG	536	542	2400.00	0.00	0.00	6.00	2400.00
7/26/2018	INDIGO	300	SHORT	1000	1010	-3000.00	0.00	0.00	-10.00	-3000.00
7/25/2018	VOLTAS	400	SHORT	575	569	2400.00	0.00	0.00	6.00	2400.00
7/25/2018	BEML	300	SHORT	772	767	1500.00	0.00	0.00	5.00	1500.00
7/25/2018	CANBK	500	LONG	254	250	-2000.00	0.00	0.00	-4.00	-2000.00
7/24/2018	BALKRISIND	300	LONG	1215	1235	6000.00	0.00	0.00	20.00	6000.00
7/24/2018	UBL	400	SHORT	1090	1110	-8000.00	0.00	0.00	-20.00	-8000.00
7/23/2018	TATACOMM	400	LONG	558	565	2800.00	0.00	0.00	7.00	2800.00
7/23/2018	TATACHEM	300	LONG	671	671	0.00	0.00	0.00	0.00	0.00
7/23/2018	ESCORT	300	LONG	855	855	0.00	0.00	0.00	0.00	0.00
7/23/2018	EMAMILTD	400	LONG	568	568	0.00	0.00	0.00	0.00	0.00
7/20/2018	VOLTAS	400	LONG	543	550	2800.00	0.00	0.00	7.00	2800.00
7/20/2018	AJANTAPHARMA	200	LONG	1005	1020	3000.00	0.00	0.00	15.00	3000.00
7/20/2018	TATAGLOBAL	500	LONG	239	239	0.00	0.00	0.00	0.00	0.00
7/19/2018	KAJARIACER	1000	SHORT	428	425	3000.00	0.00	0.00	3.00	3000.00
7/19/2018	DMART	250	SHORT	1530	1524	1500.00	0.00	0.00	6.00	1500.00
7/19/2018	DLF	1000	SHORT	169	169	0.00	0.00	0.00	0.00	0.00
7/18/2018	TATAGLOBAL	800	SHORT	241	236	4000.00	0.00	0.00	5.00	4000.00
7/18/2018	YESBANK	400	LONG	383	383	0.00	0.00	0.00	0.00	0.00
7/18/2018	RELCAPITAL	400	SHORT	341	347	-2400.00	0.00	0.00	-6.00	-2400.00
7/17/2018	BERGEPAIN	1000	LONG	307	310	3000.00	0.00	0.00	3.00	3000.00
7/17/2018	BHARATFIN	200	SHORT	1149	1149	0.00	0.00	0.00	0.00	0.00
7/17/2018	GOACARBON	200	LONG	605	590	-3000.00	0.00	0.00	-15.00	-3000.00
7/16/2018	SRF	200	SHORT	1600	1580	4000.00	0.00	0.00	20.00	4000.00
7/16/2018	ADANIINT	1000	LONG	132	134.5	2500.00	0.00	0.00	2.50	2500.00
7/16/2018	CADILAH	700	SHORT	454	449	3500.00	0.00	0.00	5.00	3500.00
7/13/2018	JUSTDIAL	300	SHORT	575	570	1500.00	0.00	0.00	5.00	1500.00
7/13/2018	INFRATEL	500	SHORT	305	305	0.00	0.00	0.00	0.00	0.00
7/12/2018	BHARATFIN	300	LONG	1180	1180	0.00	0.00	0.00	0.00	0.00
7/12/2018	ASHOKLEY	700	LONG	136	134	-1400.00	0.00	0.00	-2.00	-1400.00
7/11/2018	JSWENERGY	2000	LONG	68.7	69.7	2000.00	0.00	0.00	1.00	2000.00

7/11/2018	NCC	1500	LONG	100.5	99.5	-1500.00	0.00	0.00	-1.00	-1500.00
7/11/2018	AMARRAJABAT	300	LONG	825	820.5	-1350.00	0.00	0.00	-4.50	-1350.00
7/10/2018	JINDALSTEL	800	LONG	226	229	2400.00	0.00	0.00	3.00	2400.00
7/10/2018	DLF	800	LONG	195	192.3	-2160.00	0.00	0.00	-2.70	-2160.00
7/10/2018	PCJEWELLER	500	LONG	133	129	-2000.00	0.00	0.00	-4.00	-2000.00
7/10/2018	JETAIRWAYS	300	LONG	352	342	-3000.00	0.00	0.00	-10.00	-3000.00
7/9/2018	JMFINANCIL	2000	LONG	118	119	2000.00	0.00	0.00	1.00	2000.00
7/9/2018	ESCORT	300	SHORT	895	895	0.00	0.00	0.00	0.00	0.00
7/9/2018	JAICORP	1500	LONG	154	154	0.00	0.00	0.00	0.00	0.00
7/6/2018	KTKBANK	2000	LONG	108.6	109.6	2000.00	0.00	0.00	1.00	2000.00
7/6/2018	TECHM	300	SHORT	638	633.1	1470.00	0.00	0.00	4.90	1470.00
7/6/2018	SRTRANSFIN	300	SHORT	1115	1109	1800.00	0.00	0.00	6.00	1800.00
7/6/2018	JUSTDIAL	400	SHORT	563	572	-3600.00	0.00	0.00	-9.00	-3600.00
7/5/2018	GODREJIND	300	SHORT	610	604.05	1785.00	0.00	0.00	5.95	1785.00
7/5/2018	TITAN	300	SHORT	840	840	0.00	0.00	0.00	0.00	0.00
7/5/2018	EDELWEISS	800	LONG	292	292	0.00	0.00	0.00	0.00	0.00
7/4/2018	VEDL	800	LONG	227.5	227.5	0.00	0.00	0.00	0.00	0.00
7/4/2018	CHANNPETRO	800	LONG	298.5	298.5	0.00	0.00	0.00	0.00	0.00
7/3/2018	GODREJCP	200	LONG	1245	1252	1400.00	0.00	0.00	7.00	1400.00
7/3/2018	ADANIENT	1000	SHORT	105.8	105.8	0.00	0.00	0.00	0.00	0.00
7/3/2018	AVANTIFEED	300	LONG	486	476	-3000.00	0.00	0.00	-10.00	-3000.00
7/3/2018	JSWSTEEL	700	SHORT	306.5	310.5	-2800.00	0.00	0.00	-4.00	-2800.00
7/2/2018	MCDOWELL-N	300	SHORT	643	634.05	2685.00	0.00	0.00	8.95	2685.00
7/2/2018	NATIONALALU.	2000	LONG	61.3	62.3	2000.00	0.00	0.00	1.00	2000.00
7/2/2018	GODREJCP	200	LONG	1236	1236	0.00	0.00	0.00	0.00	0.00
6/29/2018	JETAIRWAYS	700	LONG	335	348	9100.00	0.00	0.00	13.00	9100.00
6/29/2018	NCC	2000	LONG	93.5	95.5	4000.00	0.00	0.00	2.00	4000.00
6/29/2018	DRREDDY	200	SHORT	2250	2239	2200.00	0.00	0.00	11.00	2200.00
6/29/2018	JAICORP	1000	LONG	147	147	0.00	0.00	0.00	0.00	0.00
6/28/2018	BALKRISNAIND	300	SHORT	1030	1016	4200.00	0.00	0.00	14.00	4200.00
6/28/2018	BHARATFIN	300	SHORT	1172	1159	3900.00	0.00	0.00	13.00	3900.00
6/27/2018	ESCORT	500	SHORT	868	850	9000.00	0.00	0.00	18.00	9000.00
6/27/2018	JUSTDIAL	300	SHORT	535	535	0.00	0.00	0.00	0.00	0.00
6/26/2018	BEL	2000	SHORT	106.8	105.3	3000.00	0.00	0.00	1.50	3000.00
6/26/2018	GODREJCP	200	LONG	1185	1198	2600.00	0.00	0.00	13.00	2600.00
6/26/2018	IPCALAB	500	SHORT	635	635	0.00	0.00	0.00	0.00	0.00
6/26/2018	ASHOKLEY	1000	SHORT	133.8	133.8	0.00	0.00	0.00	0.00	0.00
6/26/2018	TORNTPOWER	1000	SHORT	229.3	232.3	-3000.00	0.00	0.00	-3.00	-3000.00
6/25/2018	BPCL	600	SHORT	411	411	0.00	0.00	0.00	0.00	0.00
6/25/2018	BBTC	200	LONG	1505	1485	-4000.00	0.00	0.00	-20.00	-4000.00
6/25/2018	MANAPPURAM	1000	LONG	104	102	-2000.00	0.00	0.00	-2.00	-2000.00
6/25/2018	INDIANB	700	SHORT	338	342	-2800.00	0.00	0.00	-4.00	-2800.00
6/22/2018	AJANTAPHARMA	250	SHORT	1024	1014	2500.00	0.00	0.00	10.00	2500.00
6/22/2018	ADANIENT	1000	SHORT	128.5	130.5	-2000.00	0.00	0.00	-2.00	-2000.00
6/21/2018	STAR	600	SHORT	399	392	4200.00	0.00	0.00	7.00	4200.00
6/21/2018	JAICORPLTD	1000	LONG	156	156	0.00	0.00	0.00	0.00	0.00
6/20/2018	SUNTV	500	SHORT	845	840	2500.00	0.00	0.00	5.00	2500.00
6/20/2018	DRREDDY	200	SHORT	2370	2370	0.00	0.00	0.00	0.00	0.00
6/19/2018	DLF	1500	SHORT	197.5	195.5	3000.00	0.00	0.00	2.00	3000.00
6/19/2018	INDIACEMENT	2000	SHORT	109.6	108.25	2700.00	0.00	0.00	1.35	2700.00
6/19/2018	AMARRAJBAT	500	SHORT	750	750	0.00	0.00	0.00	0.00	0.00
6/18/2018	HINDALCO	700	SHORT	230	230	0.00	0.00	0.00	0.00	0.00
6/18/2018	TATASTEEL	700	SHORT	551	557	-4200.00	0.00	0.00	-6.00	-4200.00
6/15/2018	PCJEWELLER	1000	LONG	158	161.2	3200.00	0.00	0.00	3.20	3200.00
6/15/2018	ASIANPAINT	300	SHORT	1278	1268.1	2970.00	0.00	0.00	9.90	2970.00
6/15/2018	LUPIN	400	LONG	921	921	0.00	0.00	0.00	0.00	0.00
6/15/2018	ASHOKLEY	1000	LONG	142.3	142.3	0.00	0.00	0.00	0.00	0.00
6/14/2018	TATAELXSI	300	LONG	1287	1287	0.00	0.00	0.00	0.00	0.00
6/14/2018	DHFL	500	LONG	629	629	0.00	0.00	0.00	0.00	0.00
6/13/2018	ULTRATECHCEM	100	LONG	3788	3818	3000.00	0.00	0.00	30.00	3000.00
6/13/2018	STAR	600	LONG	464	458	-3600.00	0.00	0.00	-6.00	-3600.00
6/12/2018	MOIL	2000	SHORT	185.2	184.2	2000.00	0.00	0.00	1.00	2000.00
6/11/2018	JUSTDIAL	300	SHORT	561	555	1800.00	0.00	0.00	6.00	1800.00
6/11/2018	ARVIND	600	LONG	412	412	0.00	0.00	0.00	0.00	0.00
6/11/2018	JUBILANTLIFESCI	200	LONG	768	759	-1800.00	0.00	0.00	-9.00	-1800.00
6/11/2018	ADANIIPORT	700	LONG	386	382.5	-2450.00	0.00	0.00	-3.50	-2450.00
6/8/2018	HDFC	300	SHORT	1845	1829	4800.00	0.00	0.00	16.00	4800.00
6/8/2018	ASHOKLEY	2000	SHORT	145.7	145.3	800.00	0.00	0.00	0.40	800.00
6/8/2018	BIOCON	600	LONG	613	605	-4800.00	0.00	0.00	-8.00	-4800.00
6/7/2018	DHFL	400	LONG	613	622	3600.00	0.00	0.00	9.00	3600.00
6/6/2018	DHFL	400	LONG	606	608	800.00	0.00	0.00	2.00	800.00
6/6/2018	VEDL	700	LONG	246	246	0.00	0.00	0.00	0.00	0.00
6/6/2018	JETAIRWAYS	700	LONG	399	399	0.00	0.00	0.00	0.00	0.00
6/6/2018	NIITTECH	300	SHORT	1035	1050	-4500.00	0.00	0.00	-15.00	-4500.00
6/5/2018	DMART	300	SHORT	1480	1450	9000.00	0.00	0.00	30.00	9000.00
6/5/2018	IBULHSGFIN	500	SHORT	940	925	7500.00	0.00	0.00	15.00	7500.00
6/4/2018	JUSTDIAL	700	SHORT	570	558.9	7770.00	0.00	0.00	11.10	7770.00

6/4/2018	UPL	500	SHORT	691	685	3000.00	0.00	0.00	6.00	3000.00
6/4/2018	ONGC	1000	SHORT	173	171	2000.00	0.00	0.00	2.00	2000.00
6/1/2018	TATAMOTORS	800	LONG	287	290	2400.00	0.00	0.00	3.00	2400.00
6/1/2018	TECHM	500	SHORT	910	903	3500.00	0.00	0.00	7.00	3500.00
6/1/2018	JUSTDIAL	700	SHORT	380	371.3	6090.00	0.00	0.00	8.70	6090.00
6/1/2018	INFIBEAM	1000	SHORT	168	168	0.00	0.00	0.00	0.00	0.00
6/1/2018	BATAINDIA	350	LONG	788.55	782	-2292.50	0.00	0.00	-6.55	-2292.50
<b>5/31/2018</b>				<b>NO</b>	<b>CALL</b>					
5/30/2018	BHEL	2500	LONG	84.6	85.8	3000.00	0.00	0.00	1.20	3000.00
5/30/2018	MOTHERSUMI	1000	SHORT	313.5	311.5	2000.00	0.00	0.00	2.00	2000.00
5/30/2018	DIVISLAB	250	SHORT	1054	1044	2500.00	0.00	0.00	10.00	2500.00
5/29/2018	AUOPHARMA	500	LONG	586.8	593	3100.00	0.00	0.00	6.20	3100.00
5/29/2018	KARURVYSYA	1000	LONG	100.5	100.5	0.00	0.00	0.00	0.00	0.00
5/29/2018	HINDALCO	1000	LONG	244.55	242	-2550.00	0.00	0.00	-2.55	-2550.00
5/28/2018	HINDALCO	250	LONG	1022	1032	2500.00	0.00	0.00	10.00	2500.00
5/28/2018	VEDL	250	LONG	253	253.5	125.00	0.00	0.00	0.50	125.00
5/25/2018	HINDALCO	1000	LONG	238.7	241.4	2700.00	0.00	0.00	2.70	2700.00
5/25/2018	DMART	200	LONG	1475	1500	5000.00	0.00	0.00	25.00	5000.00
5/25/2018	JSWENERGY	3000	LONG	72.5	73.5	3000.00	0.00	0.00	1.00	3000.00
5/25/2018	IGL	700	LONG	255.5	255.5	0.00	0.00	0.00	0.00	0.00
5/24/2018	BHARATFORGE	500	SHORT	658	650	4000.00	0.00	0.00	8.00	4000.00
5/24/2018	BERGERPAINT	900	LONG	289	292	2700.00	0.00	0.00	3.00	2700.00
5/24/2018	CHOLAFIN	200	LONG	1500	1485	-3000.00	0.00	0.00	-15.00	-3000.00
5/23/2018	JETAIRWAYS	700	LONG	425	434.8	6860.00	0.00	0.00	9.80	6860.00
5/23/2018	VEDL	900	SHORT	259.5	256.5	2700.00	0.00	0.00	3.00	2700.00
5/23/2018	TVSMOTOR	500	LONG	472.55	467.5	-2525.00	0.00	0.00	-5.05	-2525.00
5/22/2018	PIDILITEIND	300	LONG	1110	1121	3300.00	0.00	0.00	11.00	3300.00
5/22/2018	JSWSTEEL	900	LONG	317.7	320.7	2700.00	0.00	0.00	3.00	2700.00
5/22/2018	TATAGLOBAL	9000	LONG	248	248	0.00	0.00	0.00	0.00	0.00
5/21/2018	JSWSTEEL	900	SHORT	313.7	309.7	3600.00	0.00	0.00	4.00	3600.00
5/21/2018	BALKRISHNIND	300	SHORT	1090	1070	6000.00	0.00	0.00	20.00	6000.00
5/21/2018	ICICBANK	900	LONG	292.5	289.8	-2430.00	0.00	0.00	-2.70	-2430.00
5/18/2018	ICICBANK	900	SHORT	293.65	291	2385.00	0.00	0.00	2.65	2385.00
5/18/2018	TATASTEEL	500	LONG	609	603	-3000.00	0.00	0.00	-6.00	-3000.00
5/17/2018	JSWSTEEL	800	LONG	332	336	3200.00	0.00	0.00	4.00	3200.00
5/17/2018	VEDL	1000	LONG	276	279	3000.00	0.00	0.00	3.00	3000.00
5/17/2018	HINDPETRO	800	SHORT	313	316.1	-2480.00	0.00	0.00	-3.10	-2480.00
5/16/2018	HINDPETRO	800	SHORT	317.4	314.11	2632.00	0.00	0.00	3.29	2632.00
5/16/2018	RELIANCE	300	LONG	966	955	-3300.00	0.00	0.00	-11.00	-3300.00
5/16/2018	LICHGFIN	600	SHORT	490.2	495.2	-3000.00	0.00	0.00	-5.00	-3000.00
5/16/2018	IBRALEST	900	SHORT	204	207	-2700.00	0.00	0.00	-3.00	-2700.00
5/15/2018	TATAMOTORS	700	SHORT	319	315	2800.00	0.00	0.00	4.00	2800.00
5/15/2018	VEDL	700	LONG	283	280	-2100.00	0.00	0.00	-3.00	-2100.00
5/14/2018	BEL	2000	SHORT	125.95	124.7	2500.00	0.00	0.00	1.25	2500.00
5/14/2018	MCDOWELL-N	125	SHORT	3198.4	3124.7	9212.50	0.00	0.00	73.70	9212.50
5/11/2018	ASIANPAINT	300	LONG	1280.2	1289	2640.00	0.00	0.00	8.80	2640.00
5/11/2018	BPCL	700	LONG	397.2	400	1960.00	0.00	0.00	2.80	1960.00
5/11/2018	AMARRAJA	350	SHORT	862.2	863.4	-420.00	0.00	0.00	-1.20	-420.00
5/11/2018	UPL	350	LONG	737	735.25	-612.50	0.00	0.00	-1.75	-612.50
5/10/2018	AJANTAPHARMA	250	SHORT	1130	1120	2500.00	0.00	0.00	10.00	2500.00
5/9/2018	HINDALCO	1000	LONG	247	244.4	-2600.00	0.00	0.00	-2.60	-2600.00
5/9/2018	TATASTEEL	500	LONG	603.8	598.5	-2650.00	0.00	0.00	-5.30	-2650.00
5/9/2018	HAVELLS	500	LONG	559	554	-2500.00	0.00	0.00	-5.00	-2500.00
5/8/2018	BATAINDIA	400	LONG	794.25	801	2700.00	0.00	0.00	6.75	2700.00
5/8/2018	AUOPHARMA	500	LONG	630.5	630.5	0.00	0.00	0.00	0.00	0.00
5/8/2018	UPL	350	LONG	725	722	-1050.00	0.00	0.00	-3.00	-1050.00
5/7/2018	PCJEWELER	1000	LONG	211.7	214.4	2700.00	0.00	0.00	2.70	2700.00
5/7/2018	COALINDIA	1000	SHORT	265.85	268.5	-2650.00	0.00	0.00	-2.65	-2650.00
<b>5-6 SAT. SUNDAY</b>										
5/4/2018	JUBILANTFOOD	150	LONG	2568.1	2551	-2565.00	0.00	0.00	-17.10	-2565.00
5/4/2018	HINDPETRO	800	SHORT	291	294	-2400.00	0.00	0.00	-3.00	-2400.00
5/3/2018	APOLLOHOSPITAL	250	SHORT	1064.25	1054	2562.50	0.00	0.00	10.25	2562.50
5/3/2018	UPL	400	SHORT	722	716	2400.00	0.00	0.00	6.00	2400.00
5/3/2018	DIVISLAB	250	SHORT	1178.8	1188.6	-2450.00	0.00	0.00	-9.80	-2450.00
5/2/2018	COALINDIA	900	SHORT	280.9	280.3	540.00	0.00	0.00	0.60	540.00
5/2/2018	ADANIPTS	800	LONG	409.4	406.4	-2400.00	0.00	0.00	-3.00	-2400.00
<b>1-MAY NO CALL</b>										
4/30/2018	WOCKPHARMA	350	LONG	851.05	858	2432.50	0.00	0.00	6.95	2432.50
4/30/2018	BPCL	700	SHORT	387.95	386.55	980.00	0.00	0.00	1.40	980.00
4/30/2018	DRREDDY	150	LONG	2117.6	2101	-2490.00	0.00	0.00	-16.60	-2490.00
4/27/2018	JUBLFOOD	125	LONG	2554.55	2555	56.25	0.00	0.00	0.45	56.25
4/27/2018	ADANIPTS	700	LONG	404.05	403.1	-665.00	0.00	0.00	-0.95	-665.00
4/27/2018	HINDPETRO	800	SHORT	297.95	301	-2440.00	0.00	0.00	-3.05	-2440.00
4/26/2018	BAJAJFINSV	125	SHORT	5359.95	5336	2993.75	0.00	0.00	23.95	2993.75
4/26/2018	HINDPETRO	800	SHORT	294.2	291.1	2480.00	0.00	0.00	3.10	2480.00
4/25/2018	AUOPHARMA	500	SHORT	622.85	625	-1075.00	0.00	0.00	-2.15	-1075.00
4/25/2018	ADANIPTS	800	LONG	395.55	393.4	-1720.00	0.00	0.00	-2.15	-1720.00

4/24/2018	DRREDDY	150	LONG	2170.05	2157	-1957.50	0.00	0.00	-13.05	-1957.50
4/23/2018	RELIANCE	300	LONG	935.55	943.4	2355.00	0.00	0.00	7.85	2355.00
4/23/2018	TECHM	350	LONG	706.05	713	2432.50	0.00	0.00	6.95	2432.50
4/20/2018	UPL	350	LONG	752.45	758.5	2117.50	0.00	0.00	6.05	2117.50
4/20/2018	ASHOKLEYLAND	1800	LONG	154.5	155.7	2160.00	0.00	0.00	1.20	2160.00
4/20/2018	BIOCON	500	LONG	641.05	636	-2525.00	0.00	0.00	-5.05	-2525.00
4/20/2018	BEL	2200	SHORT	133.25	132	2750.00	0.00	0.00	1.25	2750.00
4/19/2018	BIOCON	500	LONG	630.4	635.5	2550.00	0.00	0.00	5.10	2550.00
4/19/2018	PNB	2700	SHORT	96.8	95.8	2700.00	0.00	0.00	1.00	2700.00
4/19/2018	ASIANPAINT	300	LONG	1181.05	1173	-2415.00	0.00	0.00	-8.05	-2415.00
4/18/2018	ICICIBANK	800	LONG	292.55	293	360.00	0.00	0.00	0.45	360.00
4/18/2018	HINDPETRO	800	SHORT	323.95	321	2360.00	0.00	0.00	2.95	2360.00
4/17/2018	HCLTECH	300	LONG	1010.05	1011.4	405.00	0.00	0.00	1.35	405.00
4/17/2018	ESCORTS	350	LONG	982.05	989.4	2572.50	0.00	0.00	7.35	2572.50
4/17/2018	INDIANB	800	LONG	321.05	318	-2440.00	0.00	0.00	-3.05	-2440.00
4/16/2018	UPL	350	LONG	755.55	762.8	2537.50	0.00	0.00	7.25	2537.50
4/16/2018	DRREDDY	150	LONG	2106.55	2102.15	-660.00	0.00	0.00	-4.40	-660.00
4/16/2018	CENTURYTEX	250	LONG	1231.05	1221	-2512.50	0.00	0.00	-10.05	-2512.50
4/16/2018	APOLLOTYRE	800	LONG	295.55	298.5	2360.00	0.00	0.00	2.95	2360.00
4/13/2018	DIVISLAB	250	LONG	1039.05	1049	2487.50	0.00	0.00	9.95	2487.50
4/13/2018	TATACHEM	350	LONG	732.45	725.4	-2467.50	0.00	0.00	-7.05	-2467.50
4/13/2018	HAVELLS	500	LONG	552.6	547.5	-2550.00	0.00	0.00	-5.10	-2550.00
4/12/2018	BPCL	500	SHORT	405.35	409	-1825.00	0.00	0.00	-3.65	-1825.00
4/12/2018	KPIT	1000	LONG	228.05	230.5	2450.00	0.00	0.00	2.45	2450.00
4/12/2018	JUSTDIAL	500	LONG	459.55	455	-2275.00	0.00	0.00	-4.55	-2275.00
4/11/2018	ARVIND	600	SHORT	404.65	408.7	-2430.00	0.00	0.00	-4.05	-2430.00
4/11/2018	JUBLFOOD	175	LONG	2456.05	2471	2616.25	0.00	0.00	14.95	2616.25
4/11/2018	JETAIRWAYS	500	SHORT	604.95	610	-2525.00	0.00	0.00	-5.05	-2525.00
4/11/2018	JSWSTEEL	800	LONG	317.85	314.8	-2440.00	0.00	0.00	-3.05	-2440.00
4/11/2018	HINDZINC	800	LONG	318.55	315.5	-2440.00	0.00	0.00	-3.05	-2440.00
4/10/2018	ADANIPTS	700	LONG	383.65	387	2345.00	0.00	0.00	3.35	2345.00
4/10/2018	RELIANCE	30	LONG	921.7	917.7	-120.00	0.00	0.00	-4.00	-120.00
4/10/2018	AXISBANK	500	LONG	530.8	536	2600.00	0.00	0.00	5.20	2600.00
4/9/2018	HINDPETRO	800	LONG	360.85	364	2520.00	0.00	0.00	3.15	2520.00
4/9/2018	YESBANK	800	LONG	318.4	315.4	-2400.00	0.00	0.00	-3.00	-2400.00
4/6/2018	JETAIRWAYS	500	SHORT	612.15	618	-2925.00	0.00	0.00	-5.85	-2925.00
4/6/2018	AUROPHARMA	500	LONG	606.65	611.8	2575.00	0.00	0.00	5.15	2575.00
4/5/2018	HUL	250	LONG	1376.05	1381.6	1387.50	0.00	0.00	5.55	1387.50
4/5/2018	ESCORTS	300	LONG	896.25	889	-2175.00	0.00	0.00	-7.25	-2175.00
4/5/2018	DIVISLAB	300	SHORT	1117.35	1108	2805.00	0.00	0.00	9.35	2805.00
4/5/2018	BHARATFORG	350	LONG	731.05	725	-2117.50	0.00	0.00	-6.05	-2117.50
4/5/2018	AUROPHARMA	500	LONG	595.8	599.1	1650.00	0.00	0.00	3.30	1650.00
4/4/2018	ESCORTS	350	LONG	894.55	901.5	2432.50	0.00	0.00	6.95	2432.50
4/4/2018	JETAIRWAYS	450	LONG	626.35	631.8	2452.50	0.00	0.00	5.45	2452.50
4/4/2018	BATAINDIA	350	LONG	761.1	767.4	2205.00	0.00	0.00	6.30	2205.00
4/3/2018	ICICIBANK	1000	SHORT	264.45	267.1	-2650.00	0.00	0.00	-2.65	-2650.00
4/3/2018	BHARATFORG	350	LONG	723.55	717	-2292.50	0.00	0.00	-6.55	-2292.50
4/3/2018	BHEL	2500	LONG	83.5	84.5	2500.00	0.00	0.00	1.00	2500.00
4/3/2018	HINDPETRO	800	LONG	356.55	353.4	-2520.00	0.00	0.00	-3.15	-2520.00
4/2/2018	ICICIBANK	1000	SHORT	260.45	263	-2550.00	0.00	0.00	-2.55	-2550.00
4/2/2018	HINDALCO	1200	SHORT	211.15	211	180.00	0.00	0.00	0.15	180.00
3/28/2018	POWERGRID	1000	SHORT	193.55	193.5	50.00	0.00	0.00	0.05	50.00
3/28/2018	LUPIN	300	LONG	754.3	748	-1890.00	0.00	0.00	-6.30	-1890.00
3/28/2018	TITAN	300	LONG	749.8	758	2460.00	0.00	0.00	8.20	2460.00
3/28/2018	TATASTEEL	500	SHORT	574.25	570	2125.00	0.00	0.00	4.25	2125.00
3/28/2018	AMBUJACEMENT	1000	SHORT	228.45	231	-2550.00	0.00	0.00	-2.55	-2550.00
3/28/2018	BANKINDIA	2000	SHORT	102.95	104.1	-2300.00	0.00	0.00	-1.15	-2300.00
3/27/2018	PFC	2500	LONG	89.55	88.5	-2625.00	0.00	0.00	-1.05	-2625.00
3/27/2018	WOCKPHARMA	400	LONG	736.05	743	2780.00	0.00	0.00	6.95	2780.00
3/27/2018	HINDALCO	1100	LONG	215.3	217.5	2420.00	0.00	0.00	2.20	2420.00
3/27/2018	BIOCON	500	LONG	588.55	593	2225.00	0.00	0.00	4.45	2225.00
3/26/2018	JETAIRWAYS	400	SHORT	614.95	609	2380.00	0.00	0.00	5.95	2380.00
3/26/2018	JINDALSTEEL	1000	LONG	219.25	217	-2250.00	0.00	0.00	-2.25	-2250.00
3/23/2018	VEDL	1000	SHORT	280.45	277.8	2650.00	0.00	0.00	2.65	2650.00
3/23/2018	GRASIM	250	SHORT	1057.95	1048	2487.50	0.00	0.00	9.95	2487.50
3/23/2018	DRREDDY	150	SHORT	2078.95	2068	1642.50	0.00	0.00	10.95	1642.50
3/22/2018	RELIANCE	300	LONG	909.55	910	135.00	0.00	0.00	0.45	135.00
3/22/2018	BPCL	500	SHORT	420.95	417	1975.00	0.00	0.00	3.95	1975.00
3/22/2018	AUROPHARMA	500	SHORT	559.95	557.45	1250.00	0.00	0.00	2.50	1250.00
3/22/2018	DHFL	500	LONG	529.05	524	-2525.00	0.00	0.00	-5.05	-2525.00
3/21/2018	M&FINANCE	500	LONG	447.2	449.95	1375.00	0.00	0.00	2.75	1375.00
3/21/2018	CIPLA	500	LONG	563.05	558	-2525.00	0.00	0.00	-5.05	-2525.00
3/20/2018	FORTIS	1500	LONG	157.45	156	-2175.00	0.00	0.00	-1.45	-2175.00
3/16/2018	UPL	300	LONG	730.05	723	-2115.00	0.00	0.00	-7.05	-2115.00
3/16/2018	BIOCON	500	SHORT	595.95	591	2475.00	0.00	0.00	4.95	2475.00
3/16/2018	CANBK	1000	LONG	266.75	269.4	2650.00	0.00	0.00	2.65	2650.00
3/15/2018	JETAIRWAYS	350	LONG	731.05	724	-2467.50	0.00	0.00	-7.05	-2467.50

3/15/2018	LICHSGFIN	500	LONG	527.05	522	-2525.00	0.00	0.00	-5.05	-2525.00
3/15/2018	HINDPETRO	800	SHORT	371.95	371.8	120.00	0.00	0.00	0.15	120.00
3/15/2018	HUL	250	SHORT	1305.95	1316	-2512.50	0.00	0.00	-10.05	-2512.50
3/14/2008	JETAIRWAYS	350	LONG	709.75	712.5	962.50	0.00	0.00	2.75	962.50
3/14/2018	BAJAJAUTO	125	SHORT	2940.95	2947	-756.25	0.00	0.00	-6.05	-756.25
3/14/2018	BIOCON	400	LONG	612.05	606	-2420.00	0.00	0.00	-6.05	-2420.00
3/13/2018	DIVISLAB	250	LONG	1026.05	1036	2487.50	0.00	0.00	9.95	2487.50
3/13/2018	HDFCBANK	200	LONG	1880.05	1868	-2410.00	0.00	0.00	-12.05	-2410.00
3/13/2018	GODREJCP	250	LONG	1089.05	1092.95	975.00	0.00	0.00	3.90	975.00
3/13/2018	HAVELLS	500	LONG	510.35	515.4	2525.00	0.00	0.00	5.05	2525.00
3/12/2018	RELIANCE	350	LONG	923.05	930	2432.50	0.00	0.00	6.95	2432.50
3/12/2018	TITAN	350	LONG	827.55	828.9	472.50	0.00	0.00	1.35	472.50
3/12/2018	CANBK	1000	SHORT	227.75	230.2	-2450.00	0.00	0.00	-2.45	-2450.00
3/12/2018	PETRONET	1000	SHORT	228.4	230.6	-2200.00	0.00	0.00	-2.20	-2200.00
3/9/2018	ARVIND	700	LONG	400.05	396	-2835.00	0.00	0.00	-4.05	-2835.00
3/9/2018	BHEL	2500	LONG	86.8	87.8	2500.00	0.00	0.00	1.00	2500.00
3/8/2018	ADANIPOINTS	700	SHORT	376.35	372.4	2765.00	0.00	0.00	3.95	2765.00
3/8/2018	ASHOKLEYLAND	1500	LONG	143.9	144.5	900.00	0.00	0.00	0.60	900.00
3/7/2018	HINDALCO	1000	SHORT	219.75	222	-2250.00	0.00	0.00	-2.25	-2250.00
3/7/2018	HCL TECH	300	LONG	950.05	950.1	15.00	0.00	0.00	0.05	15.00
3/7/2018	BHARATFORG	300	SHORT	756.55	749.2	2205.00	0.00	0.00	7.35	2205.00
3/6/2018	GLENMARK	500	LONG	561.05	566	2475.00	0.00	0.00	4.95	2475.00
3/6/2018	AUOPHARMA	400	LONG	606.05	612	2380.00	0.00	0.00	5.95	2380.00
3/6/2018	ASHOKLEYLAND	1500	LONG	141.6	140	-2400.00	0.00	0.00	-1.60	-2400.00
3/5/2018	HCL TECH	300	SHORT	928.95	921	2385.00	0.00	0.00	7.95	2385.00
3/5/2018	HINDALCO	1000	SHORT	232.25	230	2250.00	0.00	0.00	2.25	2250.00
3/5/2018	HINDPETRO	700	SHORT	371.95	368.5	2415.00	0.00	0.00	3.45	2415.00
3/5/2018	DRREDDY	150	SHORT	2199.95	2184	2392.50	0.00	0.00	15.95	2392.50
3/5/2018	INDIANB	800	SHORT	311.95	309	2360.00	0.00	0.00	2.95	2360.00
2/28/2018	HDFC BANK	200	SHORT	1881.15	1882.3	-230.00	0.00	0.00	-1.15	-230.00
2/28/2018	ICICI BANK	800	SHORT	312	315	-2400.00	0.00	0.00	-3.00	-2400.00
2/28/2018	ASIANPAINT	250	SHORT	1100	1100	0.00	0.00	0.00	0.00	0.00
2/28/2018	CANBK	250	SHORT	285.45	285.445	1.25	0.00	0.00	0.00	1.25
2/28/2018	HINDALCO	200	SHORT	239.45	239.45	0.00	0.00	0.00	0.00	0.00
2/27/2018	ADANIENT	1200	SHORT	203.4	201.45	2340.00	0.00	0.00	1.95	2340.00
2/27/2018	CANBK	800	SHORT	303.1	300.15	2360.00	0.00	0.00	2.95	2360.00
2/27/2018	BHARATFORG	400	LONG	776.45	769.5	-2780.00	0.00	0.00	-6.95	-2780.00
2/27/2018	BEML	250	SHORT	1235.95	1232	987.50	0.00	0.00	3.95	987.50
2/26/2018	ADANIPOINT	600	LONG	411.55	415.5	2370.00	0.00	0.00	3.95	2370.00
2/26/2018	ASHOKLEYLAND	2000	LONG	137.3	136.65	-1300.00	0.00	0.00	-0.65	-1300.00
2/26/2018	ACC	150	LONG	1667.2	1661	-930.00	0.00	0.00	-6.20	-930.00
2/23/2018	CENTURYTEX	250	LONG	1186.05	1195	2237.50	0.00	0.00	8.95	2237.50
2/23/2018	AJANTAPHARMA	250	LONG	1375.95	1365	-2737.50	0.00	0.00	-10.95	-2737.50
2/23/2018	ARVIND	600	LONG	400.05	404	2370.00	0.00	0.00	3.95	2370.00
2/23/2018	BIOCON	500	LONG	638.55	632.5	-3025.00	0.00	0.00	-6.05	-3025.00
2/22/2018	DHFL	500	LONG	560.05	555	-2525.00	0.00	0.00	-5.05	-2525.00
2/22/2018	BIOCON	500	LONG	588.05	593	2475.00	0.00	0.00	4.95	2475.00
2/22/2018	ASIANPAINT	250	SHORT	1111.45	1101	2612.50	0.00	0.00	10.45	2612.50
2/21/2018	BANKINDIA	2000	SHORT	127	128.3	-2600.00	0.00	0.00	-1.30	-2600.00
2/20/2018	CIPLA	500	SHORT	594.3	599.5	-2600.00	0.00	0.00	-5.20	-2600.00
2/20/2018	ARVIND	800	LONG	394.35	397.8	2760.00	0.00	0.00	3.45	2760.00
2/19/2018	BPCL	600	SHORT	459.05	455	2430.00	0.00	0.00	4.05	2430.00
2/19/2018	AJANTAPHARMA	250	SHORT	1370.85	1360	2712.50	0.00	0.00	10.85	2712.50
2/19/2018	CAPF	400	SHORT	675.95	672	1580.00	0.00	0.00	3.95	1580.00
2/19/2018	BHEL	2500	SHORT	93.05	92.1	2375.00	0.00	0.00	0.95	2375.00
2/16/2018	DHFL	500	SHORT	543.4	538	2700.00	0.00	0.00	5.40	2700.00
2/16/2018	BPCL	500	SHORT	569.95	566.5	1725.00	0.00	0.00	3.45	1725.00
2/16/2018	GSPL	1200	SHORT	197.45	199.5	-2460.00	0.00	0.00	-2.05	-2460.00
2/16/2018	CENTURYTEX	250	SHORT	1235.15	1225	2537.50	0.00	0.00	10.15	2537.50
2/15/2018	DHFL	500	LONG	570.05	565	-2525.00	0.00	0.00	-5.05	-2525.00
2/15/2018	HDFC	150	LONG	1843.55	1828	-2332.50	0.00	0.00	-15.55	-2332.50
2/14/2018	AUOPHARMA	400	LONG	614.05	608	-2420.00	0.00	0.00	-6.05	-2420.00
2/14/2018	DHFL	500	LONG	545.55	551	2725.00	0.00	0.00	5.45	2725.00
2/14/2018	BEML	250	LONG	1382.05	1370	-3012.50	0.00	0.00	-12.05	-3012.50
2/14/2018	CAPF	350	LONG	711.7	704.6	-2485.00	0.00	0.00	-7.10	-2485.00
2/12/2018	HDIL	4000	LONG	53.55	54.2	2600.00	0.00	0.00	0.65	2600.00
2/12/2018	BEML	250	LONG	1284.55	1296	2862.50	0.00	0.00	11.45	2862.50
2/12/2018	AJANTAPHARMA	250	LONG	1446.05	1444	-512.50	0.00	0.00	-2.05	-512.50
2/12/2018	BANKOFBARODA	1500	LONG	167.45	169.4	2925.00	0.00	0.00	1.95	2925.00
2/9/2018	GSPL	1200	LONG	206.05	208.2	2580.00	0.00	0.00	2.15	2580.00
2/8/2018	MINDTREE	300	LONG	733.55	740.5	2085.00	0.00	0.00	6.95	2085.00
2/8/2018	MUTHOOTF	500	LONG	410.05	414	1975.00	0.00	0.00	3.95	1975.00
2/8/2018	RELCAPITAL	500	LONG	453.1	457.4	2150.00	0.00	0.00	4.30	2150.00
2/7/2018	JSWSTEEL	800	LONG	293.55	290.5	-2440.00	0.00	0.00	-3.05	-2440.00
2/6/2018	SIEMENS	250	SHORT	1219.95	1209	2737.50	0.00	0.00	10.95	2737.50
2/5/2018	HUL	200	SHORT	1346.75	1358	-2250.00	0.00	0.00	-11.25	-2250.00
2/2/2018	ICICIBANK	800	SHORT	339.45	336.2	2600.00	0.00	0.00	3.25	2600.00

2/2/2018	AUOPHARMA	400	LONG	620.3	614.8	-2200.00	0.00	0.00	-5.50	-2200.00
2/2/2018	INOSYS	250	LONG	1060.05	1050	-2512.50	0.00	0.00	-10.05	-2512.50
						TOTAL				18165.00
1/31/2018	UPL	400	SHORT	767.55	760	3020.00	0.00	0.00	7.55	3020.00
1/31/2018	REALINCE	300	LONG	957.7	960.65	885.00	0.00	0.00	2.95	885.00
1/30/2018	AMBUJACEMENT	1000	SHORT	259.3	261	-1700.00	0.00	0.00	-1.70	-1700.00
1/30/2018	TITAN	300	LONG	906.75	898	-2625.00	0.00	0.00	-8.75	-2625.00
1/29/2018	COAL INDIA	1000	LONG	304.75	301.7	-3050.00	0.00	0.00	-3.05	-3050.00
1/29/2018	JSWSTEEL	1000	LONG	297.05	300	2950.00	0.00	0.00	2.95	2950.00
1/24/2018	DRREDDY	100	LONG	2553.05	2529	-2405.00	0.00	0.00	-24.05	-2405.00
1/23/2018	HINDALCO	1000	LONG	262.35	264.8	2450.00	0.00	0.00	2.45	2450.00
1/18/2018	L&T FINANCE	1200	LONG	176.25	174.4	-2220.00	0.00	0.00	-1.85	-2220.00
1/17/2018	ADANIEMT	1200	LONG	196	198	2400.00	0.00	0.00	2.00	2400.00
16/01/18	ULTRACEMCO	100	LONG	4500.05	4475	-2505.00	0.00	0.00	-25.05	-2505.00
16/01/18	HDFC BANK	150	LONG	1909.05	1894	-2257.50	0.00	0.00	-15.05	-2257.50
16/01/18	VOLTAS	500	LONG	637.05	642	2475.00	0.00	0.00	4.95	2475.00
15/01/18	ICICI BANK	800	LONG	328.05	329.2	920.00	0.00	0.00	1.15	920.00
15/01/18	JSW STEEL	800	LONG	290.05	287	-2440.00	0.00	0.00	-3.05	-2440.00
12/01/18	VOLTAS	500	LONG	640.7	644.2	1750.00	0.00	0.00	3.50	1750.00
12/01/18	JSW STEEL	1000	LONG	285.8	287.5	1700.00	0.00	0.00	1.70	1700.00
11/01/18	DHFL	400	LONG	619.65	618.3	-540.00	0.00	0.00	-1.35	-540.00
11/01/18	CENTURYTEX	250	LONG	1446.05	1458	2987.50	0.00	0.00	11.95	2987.50
10/01/18	GLENMARK	500	LONG	619.85	617.25	-1300.00	0.00	0.00	-2.60	-1300.00
10/01/18	ADANIPTS	500	LONG	427.55	423.5	-2025.00	0.00	0.00	-4.05	-2025.00
10/01/18	SRTFINANCE	400	LONG	1530.05	1545	5980.00	0.00	0.00	14.95	5980.00
08/01/18	AUOPHARMA	400	LONG	682.3	675	-2920.00	0.00	0.00	-7.30	-2920.00
08/01/18	MANAPPURAM	1200	LONG	123.35	125	1980.00	0.00	0.00	1.65	1980.00
08/01/18	TECHM	500	LONG	532.75	538	2625.00	0.00	0.00	5.25	2625.00
05/01/18	IDEA	1500	LONG	113.45	115	2325.00	0.00	0.00	1.55	2325.00
03/01/18	EXIDEIND	1000	LONG	223.55	224	450.00	0.00	0.00	0.45	450.00
03/01/18	PCJEWEL	660	LONG	474.45	475	363.00	0.00	0.00	0.55	363.00
03/01/18	ADANIPTS	700	LONG	404.7	409	3010.00	0.00	0.00	4.30	3010.00
						TOTAL				12283.00
29/12/17	CENTURYTEX	150	LONG	1447.05	1434	-1957.50	0.00	0.00	-13.05	-1957.50
27/12/17	BEML	150	LONG	1626.05	1610	-2407.50	0.00	0.00	-16.05	-2407.50
27/12/17	DCBBANK	1000	LONG	199.65	197.6	-2050.00	0.00	0.00	-2.05	-2050.00
20/12/17	BATAINDIA	300	LONG	744.05	754	2985.00	0.00	0.00	9.95	2985.00
18/12/17	BEML	200	LONG	1519.05	1507	-2410.00	0.00	0.00	-12.05	-2410.00
15/12/17	APOLLOTYRE	1000	LONG	248.05	250.5	2450.00	0.00	0.00	2.45	2450.00
15/12/17	JETAIRWAYS	300	LONG	697	701	1200.00	0.00	0.00	4.00	1200.00
14/12/17	APOLLOHOSPITAL	200	LONG	1195.05	1206	2190.00	0.00	0.00	10.95	2190.00
13/12/17	ACC	250	LONG	1734.05	1728	-1512.50	0.00	0.00	-6.05	-1512.50
13/12/17	RECLTD	1500	SHORT	145.4	145.9	-750.00	0.00	0.00	-0.50	-750.00
13/12/17	ARVIND	500	LONG	436.4	432	-2200.00	0.00	0.00	-4.40	-2200.00
12-Dec-17	DIVISLAB	250	LONG	1066.05	1077	2737.50	0.00	0.00	10.95	2737.50
11-Dec-17	APOLLOHOSPITAL	200	LONG	1203.05	1193	-2010.00	0.00	0.00	-10.05	-2010.00
4-Dec-17	ASIANPAINT	200	SHORT	1120.95	1118	590.00	0.00	0.00	2.95	590.00
1-Dec-17	CONCOR	200	SHORT	1296.95	1284	2590.00	0.00	0.00	12.95	2590.00
13/11/2017	VEDANTA	1000	SHORT	317.90	313.80	4100.00	0.00	0.00	4.10	4100.00
13/11/2017	TATAELXSI	218	LONG	919.05	909.80	-2016.50	0.00	0.00	-9.25	-2016.50
13/11/2017	UPL	400	SHORT	729.50	73666.00	###	0.00	0.00	-72936.50	###
10-Nov-17	BAJAJ AUTO	300	LONG	3233.00	3259.00	7800.00	0.00	0.00	26.00	7800.00
10-Nov-17	RELIANCECAPITAL	700	LONG	494.75	499.50	3325.00	0.00	0.00	4.75	3325.00
10-Nov-17	ASHOK LEYLEND	1000	SHORT	114.10	112.80	1300.00	0.00	0.00	1.30	1300.00
9-Nov-17	ARVIND	700	LONG	429.70	439.00	6510.00	0.00	0.00	9.30	6510.00
8-Nov-17	MPHASIS	300	LONG	725.00	732.00	2100.00	0.00	0.00	7.00	2100.00
8-Nov-17	PFC	1000	LONG	138.20	139.60	1400.00	0.00	0.00	1.40	1400.00



































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