

STOCK CASH

CAPITAL PRIDE (INVESTMENT ADVISER)

DATE	SCRIPT	No. OF SH	RECO	RATE	BOOKED A'	BOOKED A' BC	PROFIT/ LOSS			TOTAL POI P & L	
							T1	T2	T3		
15-05-2019	TATA STEEL	600	LONG	478	480	0	1200	0	0	2.0	1200
15-05-2019	CHOLAFIN	175	LONG	1295	1302	0	1225	0	0	7.0	1225
15-05-2019	ICICIPRULI	700	LONG	344	345.5	0	1050	0	0	1.5	1050
15-05-2019	TATAGLOBAL	900	LONG	204	201	0	-2700	0	0	-3.0	-2700
15-05-2019	RELIANCE CAPITAL	650	LONG	111	108	0	-1950	0	0	-3.0	-1950
14-05-2019	ITC	700	LONG	296	297.5	0	1050	0	0	2.0	1600
14-05-2019	ADANI PORTS	800	LONG	372	373.4	0	1120	0	0	1.4	1120
14-05-2019	RELIANCE CAPITAL	800	SELL	106	106	0	0	0	0	0.0	0
14-05-2019	VEDL	800	LONG	159	159	0	0	0	0	0.0	0
13-05-2019	KEI	800	LONG	389	391	0	1600	0	0	2.0	1600
13-05-2019	KSCL	350	LONG	456	452	0	-1400	0	0	4.0	-1400
10-05-2019	PCJEWELLER	800	LONG	122	123.5	126	1200	3200	0	4.0	3200
10-05-2019	ZEEL	800	LONG	369	371	373	1600	3200	0	4.0	3200
10-05-2019	PCJEWELLER	800	LONG	128	129.5	0	1200	0	0	1.5	1200
10-05-2019	DCMSHRIRAM	700	LONG	510	513	0	2100	0	0	3.0	2100
09-05-2019	DCMSHRIRAM	700	LONG	500	503	504.85	2100	3395	0	4.9	3395
09-05-2019	ESCORTS	450	SELL	610	608	0	900	0	0	2.0	900
09-05-2019	IBREALEST	1000	LONG	102	103.5	0	1500	0	0	1.5	1500
09-05-2019	DCMSHRIRAM	700	LONG	489	489	0	0	0	0	0.0	0
09-05-2019	HINDPETRO	800	SELL	276	279	0	-2400	0	0	-3.0	-2400
08-05-2019	DCMSHRIRAM	800	LONG	479	481	0	1600	0	0	2.0	1600
08-05-2019	VIP IND	700	SELL	420	418	0	1400	0	0	2.0	1400
08-05-2019	GODREJIND	700	SELL	475	479	0	-2800	0	0	-4.0	-2800
07-05-2019	MARICO	700	LONG	362	364	367	1400	3500	0	5.0	3500
07-05-2019	GUJGASLTD	800	LONG	165	166.5	0	1200	0	0	1.5	1200
06-05-2019	HPCL	800	LONG	291	292.5	0	1200	0	0	1.5	1200
06-05-2019	BPCL	800	LONG	389	391	0	1600	0	0	2.0	1600
06-05-2019	PVR	125	LONG	1810	1820	0	1250	0	0	10.0	1250
06-05-2019	TBZ	800	LONG	64	64	0	0	0	0	0.0	0
03-05-2019	BPCL	800	LONG	386	383	0	-2400	0	0	-3.0	-2400
03-05-2019	BHARTIARTL	800	LONG	332	329	0	-2400	0	0	-3.0	-2400
02-05-2019	AJANTPHARM	250	LONG	1026	1033	1037	1750	2750	0	11.0	2750
02-05-2019	RELCAPITAL	800	LONG	142.5	144	0	1200	0	0	1.5	1200
30-04-2019	RELINFRA	800	SELL	108	111	0	-2400.00	0.00	0.00	-3.00	-2400.00
30-04-2019	INFY	350	LONG	745	745	0	1500.00	0.00	0.00	0.00	0.00
26-04-2019	BPCL	1000	LONG	364	365.5	368	1500.00	4000.00	0.00	4.00	4000.00
26-04-2019	HPCL	1000	LONG	280	281.5	0	1500.00	0.00	0.00	1.50	1500.00
26-04-2019	IBREALEST	1000	LONG	124.5	121.5	0	-3000.00	0.00	0.00	-3.00	-3000.00
25-04-2019	IBREALEST	1000	LONG	123	124.5	0	1500.00	0.00	0.00	1.50	1500.00
25-04-2019	YES BANK	1000	LONG	248	249.5	0	1500.00	0.00	0.00	1.50	1500.00
25-04-2019	BPCL	1000	LONG	356	357.5	358.5	1500.00	2500.00	0.00	2.50	2500.00
25-04-2019	HPCL	1000	LONG	275	276.5	278.5	1500.00	3500.00	0.00	3.50	3500.00
24-04-2019	IBREALEST	1000	LONG	112	113.5	116	1500.00	4000.00	0.00	4.00	4000.00
24-04-2019	PCJEWELLER	1000	LONG	133	134.5	137	1500.00	4000.00	0.00	4.00	4000.00
24-04-2019	PVR	125	LONG	1700	1710	1717	1250.00	2125.00	0.00	17.00	2125.00
24-04-2019	ONGC	800	LONG	167	168.5	0	1200.00	0.00	0.00	1.50	1200.00
23-04-2019	IBULHSGFIN	400	LONG	750	754	760	1500.00	4000.00	0.00	10.00	4000.00
23-04-2019	ONGC	800	LONG	161	162.5	164.4	1500.00	2720.00	0.00	3.40	2720.00
23-04-2019	IBREALEST	1000	LONG	108	109.1	0	1100.00	0.00	0.00	1.10	1100.00
23-04-2019	ICICIPRULI	800	LONG	374	374	0	0.00	0.00	0.00	0.00	0.00
22-04-2019	IBREALEST	800	LONG	106	107.5	110	1500.00	3200.00	0.00	4.00	3200.00
22-04-2019	HPCL	1000	LONG	251	249.5	0	1500.00	0.00	0.00	1.50	1500.00
22-04-2019	RELIANCE INFRA	1000	LONG	116	114.5	0	1500.00	0.00	0.00	1.50	1500.00
22-04-2019	IOC	1000	LONG	149	149	0	0.00	0.00	0.00	0.00	0.00
18-04-2019	PCJEWELLER	1000	LONG	160	161.5	0	1500.00	0.00	0.00	4.00	1500.00
18-04-2019	TATAMTRDVR	800	LONG	115	116.25	0	1000.00	0.00	0.00	1.25	1000.00
18-04-2019	PCJEWELLER	1000	LONG	150	151.5	0	1500.00	0.00	0.00	1.50	1500.00
18-04-2019	TECH MAHINDRA	325	LONG	808	800	0	-2600.00	4000.00	0.00	-8.00	-2600.00
16-04-2019	PCJEWELLER	1000	LONG	132	133.5	136	1500.00	4000.00	0.00	4.00	4000.00
16-04-2019	PCJEWELLER	1000	LONG	144	145.5	148	1500.00	4000.00	0.00	4.00	4000.00
16-04-2019	TATA STEEL	500	LONG	554	556.5	0	1250.00	0.00	0.00	2.50	1250.00
16-04-2019	HINDPETRO	800	LONG	264	265.2	0	960.00	0.00	0.00	1.20	960.00
16-04-2019	TATA METALI	450	LONG	680	683	0	1350.00	3000.00	0.00	3.00	1350.00
15-04-2019	PCJEWELLER	1000	LONG	117	118.5	120	1500.00	3000.00	0.00	3.00	3000.00
15-04-2019	IGL	1000	LONG	319	321	322	2000.00	3000.00	0.00	3.00	3000.00

15-04-2019	TATA MOTOR DVR	1000	LONG	108	109.5	111.8	1500.00	3800.00	0.00	3.80	3800.00
15-04-2019	TATA STEEL	500	LONG	542	545	548	1500.00	3000.00	0.00	6.00	3000.00
15-04-2019	PCJEWELLER	1000	LONG	129	130.5	0	1500.00	0.00	0.00	1.50	1500.00
15-04-2019	TBZ	1000	LONG	66	67.3	0	1300.00	3000.00	0.00	1.30	1300.00
12-04-2019	PCJEWELLER	1000	LONG	100	101	103	1000.00	3000.00	0.00	3.00	3000.00
12-04-2019	DLF	800	LONG	181.5	183	0	1200.00	0.00	0.00	1.50	1200.00
12-04-2019	ADANI POWER	1000	LONG	52	53	54.65	1000.00	2650.00	0.00	2.65	2650.00
12-04-2019	IGL	800	LONG	312	314	0	1600.00	0.00	0.00	2.00	1600.00
12-04-2019	AMARAJABAT	450	LONG	691	691	0	0.00	0.00	0.00	0.00	0.00
12-04-2019	INFOSYS	450	LONG	750	743	0	-3150.00	0.00	0.00	-7.00	-3150.00
11-04-2019	IBRALEST	1000	LONG	124	125.5	0	1500.00	0.00	0.00	1.50	1500.00
11-04-2019	CHAMBLFERT	1000	LONG	170.5	171.65	0	1150.00	0.00	0.00	1.15	1150.00
11-04-2019	RITES	800	LONG	260	261.5	0	1500.00	0.00	0.00	1.50	1500.00
11-04-2019	M&M	500	LONG	679	679	0	0.00	0.00	0.00	0.00	0.00
10-04-2019	IBRALEST	1000	LONG	112	113.5	116	1500.00	4000.00	0.00	4.00	4000.00
10-04-2019	WIPRO	1000	LONG	279	280.5	281.15	1500.00	2150.00	0.00	2.15	2150.00
10-04-2019	PCJEWELLER	1000	LONG	94.5	95.5	97.25	1000.00	2750.00	0.00	2.75	2750.00
10-04-2019	AARTIIND	175	LONG	1660	1670	0	1750.00	0.00	0.00	10.00	1750.00
10-04-2019	IBRALEST	1000	LONG	119	120.5	0	1500.00	0.00	0.00	1.50	1500.00
10-04-2019	TATA STEEL	500	LONG	558	553	0	-2500.00	0.00	0.00	-5.00	-2500.00
09-04-2019	IBULHSGFIN	500	LONG	843	839	834	2000.00	4500.00	0.00	9.00	4500.00
09-04-2019	TORNTPHARM	125	LONG	1850	1860	1872	1250.00	2750.00	0.00	22.00	2750.00
09-04-2019	IBRALEST	1000	LONG	104	105.5	108	1500.00	4000.00	0.00	4.00	4000.00
09-04-2019	JK PAPER	1000	LONG	153	153.5	0	500.00	0.00	0.00	0.50	500.00
09-04-2019	BAJFINANCE	100	LONG	2990	3020	0	-3000.00	0.00	0.00	-30.00	-3000.00
08-04-2019	PCJEWELLER	1000	LONG	88.5	89.5	91.5	1000.00	3000.00	0.00	3.00	3000.00
08-04-2019	IBRALEST	1000	LONG	99	100.5	102	1500.00	3000.00	0.00	3.00	3000.00
08-04-2019	IGL	800	LONG	315	317	319	1600.00	3200.00	0.00	4.00	3200.00
08-04-2019	AARTIIND	175	LONG	1648	1656	0	1400.00	0.00	0.00	8.00	1400.00
05-04-2019	TATA STEEL	500	LONG	544	547	550	1500.00	3000.00	0.00	6.00	3000.00
05-04-2019	CIPLA	800	LONG	536	538.5	0	2000.00	0.00	0.00	2.50	2000.00
05-04-2019	TBZ	1000	LONG	63	64	66	1000.00	3000.00	0.00	3.00	3000.00
05-04-2019	PCJEWELLER	1000	LONG	84	85	87	1000.00	3000.00	0.00	3.00	3000.00
05-04-2019	AARTIIND	175	LONG	1610	1618	1626	1400.00	2800.00	0.00	16.00	2800.00
04-04-2019	GODREJPROP	350	LONG	915	919	0	1400.00	0.00	0.00	4.00	1400.00
04-04-2019	ASIANPAINT	175	LONG	1515	1521	0	1050.00	0.00	0.00	6.00	1050.00
03-04-2019	AXIS BANK	400	SELL	762	759	0	1200.00	0.00	0.00	3.00	1200.00
02-04-2019	GODREJPROP	350	LONG	884	888	892	1400.00	2800.00	0.00	8.00	2800.00
02-04-2019	DATAMATICS	1000	LONG	109	110.5	0	1500.00	0.00	0.00	1.50	1500.00
02-04-2019	AARTIIND	150	LONG	1585	1592	0	1050.00	0.00	0.00	7.00	1050.00
01-04-2019	JK CEMENT	350	LONG	877	881	883	1400.00	2100.00	0.00	6.00	2100.00
01-04-2019	INDIA CEMENT	1000	LONG	115.5	112.5	0	-3000.00	0.00	0.00	-3.00	-3000.00
01-04-2019	VEDL	1000	LONG	193	193	0	0.00	0.00	0.00	0.00	0.00
01-04-2019	IBREALEST	1000	LONG	95.5	92.5	0	-3000.00	0.00	0.00	-3.00	-3000.00
29-03-2019	ZEN TECH	1000	LONG	74	74	0	0.00	0.00	0.00	0.00	0.00
29-03-2019	TATA MOTOR	1000	LONG	176	176	0	0.00	0.00	0.00	0.00	0.00
29-03-2019	ITI	1000	LONG	97	97	0	0.00	0.00	0.00	0.00	0.00
29-03-2019	MUTHOOTFIN	400	LONG	623	617	0	-2400.00	0.00	0.00	-6.00	-2400.00
28-03-2019	HCL TECH	250	LONG	1073	1080	1085.25	1750.00	3062.50	0.00	12.25	3062.50
28-03-2019	EDELWEISS	1000	LONG	194	195.5	0	1500.00	0.00	0.00	1.50	1500.00
28-03-2019	YES BANK	850	275	275	0	0	0.00	0.00	0.00	0.00	0.00
27-03-2019	INDIA CEMENT	1000	LONG	102	103.5	0	1500.00	0.00	0.00	1.50	1500.00
27-03-2019	STAR	600	LONG	460	462	465	1200.00	3000.00	0.00	5.00	3000.00
27-03-2019	RBL BANK	450	LONG	668	671	675	1350.00	3150.00	0.00	7.00	3150.00
27-03-2019	YES BANK	1000	LONG	262	263.5	266	1500.00	4000.00	0.00	4.00	4000.00
26-03-2019	CHAMBLFERT	1000	LONG	163	164.5	0	1500.00	0.00	0.00	1.50	1500.00
26-03-2019	DLF	800	LONG	204	201	0	-2400.00	0.00	0.00	-3.00	-2400.00
26-03-2019	MOTHERSUMI	1000	LONG	148.5	145.5	0	-3000.00	3500.00	0.00	-3.00	-3000.00
25-03-2019	INDHOTEL	1000	LONG	149.2	148.25	0	-950.00	0.00	0.00	-0.95	-950.00
22-03-2019	JUST DIAL	500	LONG	621	624	628	1500.00	3500.00	0.00	7.00	3500.00
22-03-2019	LT	200	LONG	1400	1408	1413.4	1600.00	2680.00	0.00	13.40	2680.00
22-03-2019	GODREJPROP	400	LONG	825	829	835	1600.00	4000.00	0.00	10.00	4000.00
22-03-2019	GODREJPROP	350	LONG	845	849	0	1400.00	0.00	0.00	4.00	1400.00
22-03-2019	YES BANK	1000	LONG	257	254	0	-3000.00	0.00	0.00	-3.00	-3000.00
20-03-2019	GODREJPROP	350	LONG	783	787	791	1400.00	2800.00	0.00	8.00	2800.00
20-03-2019	INFOSYS	400	LONG	737	741	0	1600.00	0.00	0.00	4.00	1600.00
20-03-2019	IBREALEST	1000	LONG	95	96	0	1000.00	0.00	0.00	1.00	1000.00
20-03-2019	DLF	1000	LONG	199	199	0	0.00	0.00	0.00	0.00	0.00
19-03-2019	GODREJPROP	350	LONG	729	733	737	1400.00	2800.00	0.00	8.00	2800.00
18-03-2019	GODREJPROP	300	LONG	745	749	753	1200.00	2400.00	0.00	8.00	2400.00
18-03-2019	IBREALEST	1000	LONG	91	92	92.5	1000.00	1500.00	0.00	1.50	1500.00
18-03-2019	AARTIIND	175	LONG	1455	1464	1470	1575.00	2625.00	0.00	15.00	2625.00
18-03-2019	CANBANK	850	LONG	278	279.5	281.6	1275.00	3060.00	0.00	3.60	3060.00

18-03-2019	JUST DIAL	450	LONG	631	634	638	1350.00	3150.00	0.00	7.00	3150.00
18-03-2019	JUST DIAL	400	LONG	645	648	0	1200.00	0.00	0.00	3.00	1200.00
18-03-2019	LT	200	LONG	1410	1396	0	-2800.00	0.00	0.00	-14.00	-2800.00
18-03-2019	EQUITAS	850	LONG	140	137	0	-2550.00	0.00	0.00	-3.00	-2550.00
15-03-2019	GATI	1000	LONG	87	88	0	1000.00	0.00	0.00	1.00	1000.00
15-03-2019	CANBK	1000	LONG	267	268.5	0	1500.00	0.00	0.00	1.50	1500.00
15-03-2019	RBL BANK	425	LONG	652	652	0	0.00	0.00	0.00	0.00	0.00
14-03-2019	IIFL	800	LONG	416	418	0	1600.00	0.00	0.00	2.00	1600.00
14-03-2019	IBREALEST	1000	LONG	84.5	85.5	87	1000.00	2500.00	0.00	2.50	2500.00
14-03-2019	JUST DIAL	500	LONG	640	643	0	1500.00	0.00	0.00	3.00	1500.00
14-03-2019	JUST DIAL	500	LONG	650	653	0	1500.00	0.00	0.00	3.00	1500.00
14-03-2019	YES BANK	1000	LONG	252	252	0	0.00	0.00	0.00	0.00	0.00
13-03-2019	JUST DIAL	500	LONG	580	583	588	1500.00	4000.00	0.00	8.00	4000.00
13-03-2019	JUST DIAL	350	LONG	600	600	0	0.00	0.00	0.00	0.00	0.00
13-03-2019	DLF	1000	LONG	193	194.5	0	1500.00	0.00	0.00	1.50	1500.00
13-03-2019	DHFL	1000	LONG	131	128.5	0	-2500.00	0.00	0.00	-2.50	-2500.00
12-03-2019	ICICI BANK	1000	LONG	385	387	388.7	2000.00	3700.00	0.00	3.70	3700.00
12-03-2019	ESCORTS	350	LONG	763	767	771	1400.00	2800.00	0.00	8.00	2800.00
12-03-2019	ADANIGAS	1000	LONG	121.5	119.8	0	-1700.00	0.00	0.00	-1.70	-1700.00
11-03-2019	IBULLHSGFIN	350	LONG	718.7	718.7	0	0.00	0.00	0.00	0.00	0.00
08-03-2019	JUST DIAL	500	LONG	541	545	548	2000.00	3500.00	0.00	7.00	3500.00
08-03-2019	TITAN	200	LONG	1053	1057.55	0	910.00	0.00	0.00	4.55	910.00
08-03-2019	ICICIPRULI	800	LONG	345	345	0	0.00	0.00	0.00	0.00	0.00
08-03-2019	SUNPHARMA	800	LONG	455	455	0	0.00	0.00	0.00	0.00	0.00
07-03-2019	RAIN	1000	LONG	111	111	0	0.00	0.00	0.00	0.00	0.00
07-03-2019	MINDTREE	300	LONG	934	925	0	-2700.00	0.00	0.00	-9.00	-2700.00
07-03-2019	LUPIN	350	LONG	800	792	0	-2800.00	0.00	0.00	-8.00	-2800.00
06-03-2019	PRAJIND	1000	LONG	157	159	163	2000.00	6000.00	0.00	6.00	6000.00
06-03-2019	ESCORTS	500	LONG	727	731	735	2000.00	4000.00	0.00	8.00	4000.00
06-03-2019	HINDALCO	1000	LONG	202	203.5	0	1500.00	0.00	0.00	1.50	1500.00
06-03-2019	EQUITAS	1000	LONG	132.5	129.5	0	-3000.00	0.00	0.00	-3.00	-3000.00
05-03-2019	CANBK	1000	LONG	247	248.5	252	1500.00	5000.00	0.00	5.00	5000.00
05-03-2019	COAL INDIA	1000	LONG	235	236.5	239	1500.00	4000.00	0.00	4.00	4000.00
05-03-2019	TVSMOTOR	800	LONG	479.5	481.5	485	1600.00	4400.00	0.00	5.50	4400.00
05-03-2019	JINDALSTEEL	1000	LONG	167.5	167.5	0	0.00	0.00	0.00	0.00	0.00
01-03-2019	CANBK	1000	LONG	236	237.5	241	1500.00	5000.00	0.00	5.00	5000.00
28-02-2019	COAL INDIA	1000	LONG	224.5	226	228	1500.00	3500.00	0.00	3.50	3500.00
27-02-2019	NALCO	1000	LONG	50	50	0	0.00	0.00	0.00	0.00	0.00
27-02-2019	CANBK	1000	LONG	230.5	232	0	1500.00	3000.00	0.00	1.50	1500.00
27-02-2019	YESBANK	1000	LONG	236	233.5	0	-2500.00	3000.00	0.00	-2.50	-2500.00
26-02-2019	AUOPHARMA	600	LONG	717.5	722.5	0	3000.00	0.00	0.00	5.00	3000.00
25-02-2019	YESBANK	1000	LONG	225	226.5	228	1500.00	3000.00	0.00	3.00	3000.00
22-02-2019	SUNTV	500	LONG	595	598	0	1500.00	0.00	0.00	1.50	1500.00
22-02-2019	IBULHSGFIN	400	LONG	703	707	0	1600.00	0.00	0.00	4.00	1600.00
22-02-2019	DHFL	800	LONG	142	139	0	-2400.00	0.00	0.00	-3.00	-2400.00
21-02-2019	DHFL	1000	LONG	134.5	136	138	1500.00	3500.00	0.00	3.50	3500.00
21-02-2019	TATA GLOBAL	1000	LONG	191.5	193	194.9	1500.00	3400.00	0.00	3.40	3400.00
21-02-2019	VEDL	1000	LONG	164	165.2	165.5	1200.00	1500.00	0.00	1.50	1500.00
21-02-2019	SUN TV	500	LONG	581	584	589	1500.00	4000.00	0.00	8.00	4000.00
20-02-2019	MINDAIND	1000	LONG	295	296.5	300	1500.00	5000.00	0.00	5.00	5000.00
20-02-2019	MINDAIND	1000	LONG	311	313	315	2000.00	4000.00	0.00	4.00	4000.00
20-02-2019	TATA STEEL	750	LONG	487	489	492.5	1500.00	4125.00	0.00	5.50	4125.00
20-02-2019	IBULHSGFIN	500	LONG	635	638	0	1500.00	0.00	0.00	3.00	1500.00
20-02-2019	GRAPHITE	500	LONG	417	413	0	-2000.00	0.00	0.00	-4.00	-2000.00
19-02-2019	ZEEL	750	LONG	445	447	450	1500.00	3750.00	0.00	5.00	3750.00
19-02-2019	OBEROIRLTY	800	LONG	504	508	0	3200.00	0.00	0.00	4.00	3200.00
19-02-2019	KRBL	1000	LONG	308	309.5	0	1500.00	0.00	0.00	1.50	1500.00
19-02-2019	EIDPARRY	1000	LONG	187	188.4	0	1400.00	0.00	0.00	1.40	1400.00
19-02-2019	TATA STEEL	800	LONG	471	471	0	0.00	0.00	0.00	0.00	0.00
18-02-2019	DHFL	1000	LONG	130	131.5	0	1500.00	0.00	0.00	1.50	1500.00
18-02-2019	OBEROIRLTY	1000	LONG	486	488	491	2000.00	5000.00	0.00	5.00	5000.00
18-02-2019	DHFL	1000	LONG	132	133.5	0	1500.00	0.00	0.00	1.50	1500.00
18-02-2019	BATAINDIA	350	LONG	1275	1285	0	3500.00	0.00	0.00	10.00	3500.00
15-02-2019	RELIANCE	850	LONG	1232	1240	0	6800.00	0.00	0.00	8.00	6800.00
15-02-2019	TCS	75	SELL	2011	2030	0	-1425.00	6000.00	0.00	-19.00	-1425.00
14-02-2019	KRBL	1000	LONG	319	321	325	2000.00	6000.00	0.00	6.00	6000.00
14-02-2019	LUPIN	350	LONG	797	801	805	1400.00	2800.00	0.00	8.00	2800.00
14-02-2019	TATA GLOBAL	1000	LONG	188	188	0	0.00	0.00	0.00	0.00	0.00
13-02-2019	EIDPARRY	1000	LONG	198	199.5	0	1500.00	0.00	0.00	1.50	1500.00
13-02-2019	PIIND	350	LONG	895	899	904	1400.00	3150.00	0.00	9.00	3150.00
13-02-2019	ICICIPRULI	750	LONG	306	308	0	1500.00	0.00	0.00	2.00	1500.00
13-02-2019	KSCL	1000	LONG	525	528	0	3000.00	0.00	0.00	3.00	3000.00
13-02-2019	IBULHSGFIN	500	LONG	615	615	0	0.00	0.00	0.00	0.00	0.00

12-02-2019	TATA GLOBAL	1000	LONG	184	185.5	187	1500.00	3000.00	0.00	3.00	3000.00
12-02-2019	SAIL	1000	LONG	47	47	0	0.00	0.00	0.00	0.00	0.00
12-02-2019	VEDL	1000	LONG	157	154.5	0	-2500.00	0.00	0.00	-2.50	-2500.00
11-02-2019	SUNTV	500	LONG	560	563	566	1500.00	3000.00	0.00	6.00	3000.00
11-02-2019	TATA STEEL	500	LONG	470	472	477	1000.00	3500.00	0.00	7.00	3500.00
11-02-2019	ESCORTS	400	SELL	638	635	631	1200.00	2800.00	0.00	7.00	2800.00
11-02-2019	DLF	1000	LONG	164	164	0	0.00	0.00	0.00	0.00	0.00
08-02-2019	RAYMOND	400	LONG	698	701	705	1200.00	2800.00	0.00	7.00	2800.00
08-02-2019	CHAMBALFERT	1000	LONG	174	171	0	-3000.00	0.00	0.00	-3.00	-3000.00
07-02-2019	GRUH FINANCE	1000	LONG	237	238.5	240	1500.00	3000.00	0.00	3.00	3000.00
07-02-2019	SAREGAMA	600	LONG	593	593	0	0.00	0.00	0.00	0.00	0.00
07-02-2019	TATA STEEL	700	LONG	490	485	0	-3500.00	0.00	0.00	-5.00	-3500.00
06-02-2019	TECHMAHINDRA	300	LONG	795	800	0	1500.00	0.00	0.00	5.00	1500.00
06-02-2019	IBULHSGFIN	400	LONG	650	654	0	1600.00	0.00	0.00	4.00	1600.00
06-02-2019	TATA STEEL	650	LONG	472	474	477	1300.00	3250.00	0.00	5.00	3250.00
06-02-2019	SRF	100	LONG	2126	2141	2156	1500.00	3000.00	0.00	20.00	3000.00
06-02-2019	CHAMBALFERT	1000	LONG	168	168	0	0.00	0.00	0.00	0.00	0.00
05-02-2019	DRREDDY	100	LONG	2825	2845	0	2000.00	4000.00	0.00	20.00	2000.00
05-02-2019	TITAN	150	LONG	1050	1060	1073	1500.00	3450.00	0.00	23.00	3450.00
05-02-2019	DIVISLAB	200	LONG	1635	1615	0	-4000.00	0.00	0.00	-20.00	-4000.00
04-02-2019	DIVISLAB	200	LONG	1580	1590	1600	2000.00	4000.00	0.00	20.00	4000.00
04-02-2019	AARTIIND	125	LONG	1670	1683	1695	1625.00	3125.00	0.00	25.00	3125.00
04-02-2019	GAEL	1000	LONG	233	234.5	0	1500.00	0.00	0.00	1.50	1500.00
01-02-2019	MUTHOOTFIN	300	SELL	485	490	0	-1500.00	4000.00	0.00	-5.00	-1500.00
31-01-2019	DEEPAKFERT	1000	LONG	117	117	0	0.00	0.00	0.00	0.00	0.00
31-01-2019	SOBHA	500	LONG	481	476	0	-2500.00	0.00	0.00	-5.00	-2500.00
31-01-2019	HINDPETRO	1000	LONG	237	234	0	-3000.00	0.00	0.00	-3.00	-3000.00
30-01-2019	EXIDEIND	1000	LONG	221	222.5	0	1500.00	0.00	0.00	1.50	1500.00
30-01-2019	KEC	1000	LONG	242	243.5	246	1500.00	4000.00	0.00	4.00	4000.00
30-01-2019	GRAPHITE	450	LONG	510	513	0	1350.00	0.00	0.00	3.00	1350.00
29-01-2019	PRAJIND	1000	LONG	127	128.5	130	1500.00	3000.00	0.00	3.00	3000.00
29-01-2019	JUST DIAL	650	LONG	475	477	0	1300.00	0.00	0.00	2.00	1300.00
29-01-2019	APOLLOTYRE	1000	SELL	204	202.5	200	1500.00	4000.00	0.00	4.00	4000.00
29-01-2019	LINDEINDIA	500	LONG	520	520	0	0.00	0.00	0.00	0.00	0.00
29-01-2019	BANKINDIA	1000	LONG	97	97	0	0.00	0.00	0.00	0.00	0.00
29-01-2019	STAR	500	LONG	514	509	0	-2500.00	0.00	0.00	-5.00	-2500.00
28-01-2019	JUST DIAL	600	SELL	465	463	0	1200.00	0.00	0.00	2.00	1200.00
28-01-2019	JET AIRWAYS	1000	SELL	248	251	0	-3000.00	0.00	0.00	-3.00	-3000.00
28-01-2019	VBL	350	LONG	786	786	0	0.00	0.00	0.00	0.00	0.00
28-01-2019	EQUITAS	1000	LONG	119	116	0	-3000.00	0.00	0.00	-3.00	-3000.00
25-01-2019	BANDANBNK	350	LONG	427	420	0	-2450.00	0.00	0.00	-7.00	-2450.00
23-01-2019	RELCAPITAL	1000	SELL	207	211	0	-4000.00	0.00	0.00	-4.00	-4000.00
23-01-2019	CONCOR	400	SELL	658	658	0	0.00	0.00	0.00	0.00	0.00
19-01-2019	VOLTAS	1000	LONG	542	535	0	-7000.00	0.00	0.00	-7.00	-7000.00
18-01-2019	PRAJIND	1000	LONG	147	148.5	0	1500.00	0.00	0.00	1.50	1500.00
18-01-2019	JK CEMENT	350	LONG	732	732	0	0.00	0.00	0.00	0.00	0.00
18-01-2019	HOEC	1000	LONG	130.5	130.5	0	0.00	0.00	0.00	0.00	0.00
17-01-2019	GRAPHITE	350	LONG	770	774	0	1400.00	0.00	0.00	4.00	1400.00
17-01-2019	HOEC	1000	LONG	128	129.5	0	1500.00	0.00	0.00	1.50	1500.00
17-01-2019	RAJESHEXPO	500	LONG	616	619	622	1500.00	1500.00	0.00	6.00	3000.00
17-01-2019	SONATSOFTW	1000	LONG	329	331.5	0	2500.00	0.00	0.00	2.50	2500.00
17-01-2019	GRAPHITE	350	LONG	760	752	0	-2800.00	0.00	0.00	-8.00	-2800.00
16-01-2019	GRAPHITE	350	LONG	732	736	740	1400.00	1400.00	0.00	8.00	2800.00
16-01-2019	PHILIPCARB	700	LONG	211	212.5	214.5	1050.00	1400.00	0.00	3.50	2450.00
16-01-2019	IBULHSGFIN	300	LONG	834	838	0	1200.00	0.00	0.00	4.00	1200.00
15-01-2019	WIPRO	500	LONG	321	323	326	1000.00	1500.00	0.00	5.00	2500.00
15-01-2019	KNRCON	1000	LONG	217	218.5	0	1500.00	0.00	0.00	1.50	1500.00
15-01-2019	EVEREADY	500	LONG	226	228.5	0	1250.00	0.00	0.00	2.50	1250.00
14-01-2019	PRAJIND	1000	LONG	159	160	162	1000.00	2000.00	0.00	3.00	3000.00
14-01-2019	CADILAHC	700	LONG	352	354	0	1400.00	0.00	0.00	2.00	1400.00
14-01-2019	JINDAL STEEL	1000	SELL	145	144	0	1000.00	0.00	0.00	1.00	1000.00
14-01-2019	MINDTREE	300	LONG	850	845	0	-1500.00	0.00	0.00	-5.00	-1500.00
14-01-2019	INFOSYS	400	LONG	705	697	0	-3200.00	0.00	0.00	-8.00	-3200.00
11-01-2019	KRBL	500	LONG	325	327	330	1000.00	1500.00	0.00	5.00	2500.00
11-01-2019	PRAJIND	1000	LONG	155	156	157.5	1000.00	1500.00	0.00	2.50	2500.00
10-01-2019	SANDESH	400	LONG	945	950	955	2000.00	2000.00	0.00	10.00	4000.00
09-01-2019	KIRIINDUS	1000	LONG	460	461.5	464	4000.00	2500.00	0.00	4.00	4000.00
09-01-2019	SANDESH	400	LONG	767	771	775	3200.00	1600.00	0.00	8.00	3200.00
09-01-2019	PNB GILTS	1500	LONG	35	34.2		-1200.00	0.00	0.00	-0.80	-1200.00
09-01-2019	FSL	1500	LONG	48	47.3		-1050.00	0.00	0.00	-0.70	-1050.00
08-01-2019	BFUTILITIE	1000	LONG	237	237		0.00	0.00	0.00	0.00	0.00
04-01-2019	RELIANCE CAPITAL	1000	SELL	210	208.7		1300.00	0.00	0.00	1.30	1300.00
04-01-2019	ZEEL	500	SELL	457	461.8		-2400.00	0.00	0.00	-4.80	-2400.00

04-01-2019	RBL BANK	300	LONG	573.5	573.5	0.00	0.00	0.00	0.00	0.00
03-01-2019	ESCORTS	300	LONG	717	726	2700.00	0.00	0.00	9.00	2700.00
03-01-2019	JSW STEEL	1000	SELL	284	281.5	2500.00	0.00	0.00	2.50	2500.00
02-01-2019	BFUTILITIE	1000	LONG	228	230.5	2500.00	0.00	0.00	2.50	2500.00
02-01-2019	BEL	1000	LONG	89	90.2	1200.00	0.00	0.00	1.20	1200.00
02-01-2019	UBL	200	LONG	1370	1370	0.00	0.00	0.00	0.00	0.00
01-01-2019	DLF	1000	LONG	181.5	179	-2500.00	0.00	0.00	-2.50	-2500.00
01-01-2019	TATAELXSI	250	LONG	1035	1025	-2500.00	0.00	0.00	-10.00	-2500.00
28-12-2018	RELIANCE CAPITAL	1000	LONG	219	221.5	2500.00	0.00	0.00	2.50	2500.00
28-12-2018	TATA STEEL	500	LONG	515	515	0.00	0.00	0.00	0.00	0.00
28-12-2018	TBZ	1500	LONG	69	68.4	-900.00	0.00	0.00	-0.60	-900.00
27-12-2018	ESCORTS	500	LONG	691	697	3000.00	0.00	0.00	6.00	3000.00
27-12-2018	TBZ	1000	LONG	64.5	66.15	1650.00	0.00	0.00	1.65	1650.00
27-12-2018	RBL BANK	450	LONG	569	568	-450.00	0.00	0.00	-1.00	-450.00
26-12-2018	JINDAL STEEL	1000	SELL	156	153.5	2500.00	0.00	0.00	2.50	2500.00
26-12-2018	IBREALEST	1000	SELL	87	87	0.00	0.00	0.00	0.00	0.00
26-12-2018	TATA STEEL	500	SELL	505	510	-2500.00	0.00	0.00	-5.00	-2500.00
26-12-2018	ENGINERSIN	1000	LONG	127	127	0.00	0.00	0.00	0.00	0.00
24-12-2018	IBREALEST	1500	SELL	89	87	3000.00	0.00	0.00	2.00	3000.00
24-12-2018	BEML	300	LONG	910	915	1500.00	0.00	0.00	5.00	1500.00
24-12-2018	INDIA CEMENT	1500	SELL	92	92	0.00	0.00	0.00	0.00	0.00
21-12-2018	GRUH FINANCE LTD	1000	LONG	326	328.5	2500.00	0.00	0.00	2.50	2500.00
21-12-2018	BEML	1000	LONG	925	934	9000.00	0.00	0.00	9.00	9000.00
21-12-2018	FEDERAL BANK	1000	SELL	92.5	92.5	0.00	0.00	0.00	0.00	0.00
20-12-2018	MARICO	1000	LONG	396	393	-3000.00	0.00	0.00	-3.00	-3000.00
20-12-2018	TATA STEEL	500	LONG	525	524	-500.00	0.00	0.00	-1.00	-500.00
20-12-2018	NBCC	1500	SELL	57.5	58.5	-1500.00	0.00	0.00	-1.00	-1500.00
19-12-2018	IB REALEST	1500	LONG	86	88	3000.00	0.00	0.00	2.00	3000.00
19-12-2018	GLOBUSSPR	1000	LONG	173	170.5	-2500.00	0.00	0.00	-2.50	-2500.00
19-12-2018	BERGEPAIN	1000	LONG	336	333	-3000.00	0.00	0.00	-3.00	-3000.00
19-12-2018	DABUR	1000	LONG	457	453	-4000.00	0.00	0.00	-4.00	-4000.00
18-12-2018	BHARTI AIRTEL	1000	LONG	320	317	-3000.00	0.00	0.00	-3.00	-3000.00
18-12-2018	RELIANCE INFRA	1000	SELL	290	293	-3000.00	0.00	0.00	-3.00	-3000.00
17-12-2018	TATA STEEL	500	LONG	520	524	2000.00	0.00	0.00	4.00	2000.00
17-12-2018	YES BANK	1000	LONG	183	183	0.00	0.00	0.00	0.00	0.00
14-12-2018	ADANI ENTERPRISES	1000	LONG	156	156	0.00	0.00	0.00	0.00	0.00
14-12-2018	AMBUJA CEMENT	1000	LONG	222	219.5	-2500.00	0.00	0.00	-2.50	-2500.00
14-12-2018	MFSL	630	SELL	431	431	0.00	0.00	0.00	0.00	0.00
13-12-2018	TBZ	1500	LONG	66.5	68.5	3000.00	0.00	0.00	2.00	3000.00
13-12-2018	GODREJIND	500	LONG	555	560	2500.00	0.00	0.00	5.00	2500.00
13-12-2018	GICHSGFIN	1000	LONG	246	243.5	-2500.00	0.00	0.00	-2.50	-2500.00
12-12-2018	VEDL	1000	LONG	196	198.15	2150.00	0.00	0.00	2.15	2150.00
12-12-2018	PNC INFRA	1000	LONG	131	131	0.00	0.00	0.00	0.00	0.00
12-12-2018	BPCL	1000	LONG	329	332	0.00	0.00	0.00	3.00	3000.00
11-12-2018	TECH MAHINDRA	500	LONG	695	698	1500.00	0.00	0.00	3.00	1500.00
11-12-2018	INFOSYS	500	LONG	672	678	3000.00	0.00	0.00	6.00	3000.00
11-12-2018	WIPRO	1000	LONG	328	330.5	2500.00	0.00	0.00	2.50	2500.00
11-12-2018	TCS	250	LONG	1985	2005	5000.00	0.00	0.00	20.00	5000.00
10-12-2018	NCC LTD	1500	SELL	78	77.4	900.00	0.00	0.00	0.60	900.00
10-12-2018	IBULHSGFIN	400	SELL	686	688.5	-1000.00	0.00	0.00	-2.50	-1000.00
10-12-2018	DHFL	1000	SELL	194	196.5	-2500.00	0.00	0.00	-2.50	-2500.00
07-12-2018	ZEEL	1000	LONG	477	481	4000.00	0.00	0.00	4.00	4000.00
07-12-2018	SUN TV	500	SELL	585	582	1500.00	0.00	0.00	3.00	1500.00
07-12-2018	DLF	1000	LONG	171	172.8	1800.00	0.00	0.00	1.80	1800.00
07-12-2018	BERGEPAIN	1000	LONG	311	308	-3000.00	0.00	0.00	-3.00	-3000.00
06-12-2018	IBULHSGFIN	400	SELL	760	753	2800.00	0.00	0.00	7.00	2800.00
06-12-2018	DHFL	1000	SELL	206	203.5	2500.00	0.00	0.00	2.50	2500.00
06-12-2018	UJJIVAN	1000	SELL	218	216	2000.00	0.00	0.00	2.00	2000.00
05-12-2018	UJJIVAN	1000	SELL	226	223.5	2500.00	0.00	0.00	2.50	2500.00
05-12-2018	DHFL	1000	SELL	220	217.5	2500.00	0.00	0.00	2.50	2500.00
05-12-2018	IBULHSGFIN	400	SELL	790	783	2800.00	0.00	0.00	7.00	2800.00
04-12-2018	BEML	300	LONG	759	759	0.00	0.00	0.00	0.00	0.00
03-12-2018	RELIANCE CAPITAL	500	LONG	233	233	0.00	0.00	0.00	0.00	0.00
03-12-2018	TATA MOTORS	1000	LONG	175.5	175.5	0.00	0.00	0.00	0.00	0.00
03-12-2018	BIOCON	450	SELL	616	616	0.00	0.00	0.00	0.00	0.00
03-12-2018	MCX	400	LONG	730	723	-2800.00	0.00	0.00	-7.00	-2800.00
30-11-2018	INOXLEISUR	1000	LONG	215	217.5	2500.00	0.00	0.00	2.50	2500.00
30-11-2018	MCX	450	LONG	716	722	2250.00	0.00	0.00	6.00	2700.00
30-11-2018	EQUITAS	1000	LONG	108	108	0.00	0.00	0.00	0.00	0.00
30-11-2018	MONTECARLO	1000	LONG	389	386.5	-2500.00	0.00	0.00	-2.50	-2500.00
29-11-2018	VEDL	1000	LONG	199	201.5	2500.00	0.00	0.00	2.50	2500.00
29-11-2018	BPCL	1000	LONG	328	331	3000.00	0.00	0.00	3.00	3000.00

29-11-2018	HINDALCO	1000	LONG	224	226.5	2500.00	0.00	0.00	2.50	2500.00
27-11-2018	UNICHEMLAB	1000	LONG	217	219.5	2500.00	0.00	0.00	2.50	2500.00
27-11-2018	JINDAL STEEL	1000	SELL	153	151.5	1500.00	0.00	0.00	1.50	1500.00
27-11-2018	ITC	1000	LONG	284.5	285.5	1000.00	0.00	0.00	1.00	1000.00
27-11-2018	JSW STEEL	1000	SELL	307	307	0.00	0.00	0.00	0.00	0.00
26-11-2018	WIPRO	1000	LONG	308	311	3000.00	0.00	0.00	3.00	3000.00
26-11-2018	COXNKINGS	1000	LONG	188	190.5	2500.00	0.00	0.00	2.50	2500.00
26-11-2018	HPCL	1000	LONG	248	249.2	1200.00	0.00	0.00	1.20	1200.00
26-11-2018	HCL TECH	300	LONG	980	988	2400.00	0.00	0.00	8.00	2400.00
26-11-2018	YES BANK	1000	SELL	185	185	0.00	0.00	0.00	0.00	0.00
22-11-2018	DLF	1000	SELL	179	177.6	1400.00	0.00	0.00	1.40	1400.00
22-11-2018	RELIANCE INDUSTRIES	300	LONG	1125	1114	-3300.00	0.00	0.00	-11.00	-3300.00
21-11-2018	BPCL	1000	SELL	330	327	3000.00	0.00	0.00	3.00	3000.00
21-11-2018	VEDL	1000	SELL	203	201	2000.00	0.00	0.00	2.00	2000.00
20-11-2018	JSW STEEL	1000	LONG	331	327	4000.00	0.00	0.00	4.00	4000.00
20-11-2018	BANK OF BARODA	1000	LONG	115	115	0.00	0.00	0.00	0.00	0.00
20-11-2018	EQUITAS	1000	SELL	113	110.5	-2500.00	0.00	0.00	-2.50	-2500.00
19-11-2018	HINDPETRO	1000	SELL	239	237	2000.00	0.00	0.00	2.00	2000.00
19-11-2018	TATA INVEST	400	LONG	880	872	-3200.00	0.00	0.00	-8.00	-3200.00
19-11-2018	SUN PHARMA	600	LONG	528	528	0.00	0.00	0.00	0.00	0.00
19-11-2018	VIP INDUSTRIES	1000	LONG	476	476	0.00	0.00	0.00	0.00	0.00
16-11-2018	GODREJAGRO	500	LONG	528	533	2500.00	0.00	0.00	5.00	2500.00
16-11-2018	TATA INVEST	400	LONG	830	839	3600.00	0.00	0.00	9.00	3600.00
16-11-2018	DIVIS LAB	300	LONG	1565	1550	-4500.00	0.00	0.00	-15.00	-4500.00
15-11-2018	EQUITAS	1000	LONG	112	114.2	2200.00	0.00	0.00	2.20	2200.00
15-11-2018	UJJIVAN	1000	LONG	224	221	-3000.00	0.00	0.00	-3.00	-3000.00
14-11-2018	EQUITAS	1000	LONG	109.5	112.5	3000.00	0.00	0.00	3.00	3000.00
14-11-2018	AMBUJA CEMENT	1000	LONG	509	512	3000.00	0.00	0.00	3.00	3000.00
14-11-2018	CADILA HEALTHCARE	1000	LONG	364	368	4000.00	0.00	0.00	4.00	4000.00
14-11-2018	PRAJIND	1000	SELL	115	113.05	1950.00	0.00	0.00	1.95	1950.00
13-11-2018	AUOPHARMA	500	SELL	782	772	5000.00	0.00	0.00	10.00	5000.00
13-11-2018	BANKINDIA	2000	SELL	80.5	80.5	0.00	0.00	0.00	0.00	0.00
12-11-2018	TATA STEEL	1000	LONG	581	586	5000.00	0.00	0.00	5.00	5000.00
12-11-2018	TATA MOTOR	1000	SELL	190	187.5	2500.00	0.00	0.00	0.25	2500.00
12-11-2018	IOC	1000	SELL	137	137	0.00	0.00	0.00	0.00	0.00
09-11-2018	DIVIS LAB	200	LONG	1521	1536	3000.00	0.00	0.00	15.00	3000.00
09-11-2018	RELIANCE CAPITAL	1500	LONG	258	260	3000.00	0.00	0.00	2.00	3000.00
09-11-2018	GLENMARK	500	LONG	676	677.45	725.00	0.00	0.00	1.45	725.00
09-11-2018	ENGINEERS INDIA	1000	LONG	121	121	0.00	0.00	0.00	0.00	0.00
06-11-2018	RELIANCE INDUSTRIES	300	LONG	1105	1110	1500.00	0.00	0.00	5.00	1500.00
06-11-2018	ADANI ENTERPRISES	1000	SELL	164	163.75	250.00	0.00	0.00	0.25	250.00
06-11-2018	EXIDE INDUSTRIES	1000	LONG	257	254	-3000.00	0.00	0.00	-3.00	-3000.00
05-11-2018	AXIS BANK	500	LONG	625	631	3000.00	0.00	0.00	6.00	3000.00
05-11-2018	LUX INDUSTRIES	200	LONG	1600	1597	-600.00	0.00	0.00	-3.00	-600.00
05-11-2018	VENKEYS	75	LONG	2950	2920	-2250.00	0.00	0.00	-30.00	-2250.00
02-11-2018	CIPLA	500	SELL	610	610	0.00	0.00	0.00	0.00	0.00
02-11-2018	RAYMOND	500	LONG	775	768	-3500.00	0.00	0.00	-7.00	-3500.00
02-11-2018	SRF	500	LONG	2010	1990	-10000.00	0.00	0.00	-20.00	-10000.00
01-11-2018	TBZ	2000	LONG	60.5	62	3000.00	0.00	0.00	1.50	3000.00
01-11-2018	CONOR	500	LONG	640	646	3000.00	0.00	0.00	6.00	3000.00
01-11-2018	SUBROS	1500	LONG	287	289	3000.00	0.00	0.00	2.00	3000.00
01-11-2018	MCADOWELL-N	500	LONG	610	616	3000.00	0.00	0.00	6.00	3000.00
31-10-2018	INFOSYS	300	LONG	683	689	1800.00	0.00	0.00	6.00	1800.00
31-10-2018	LUXIND	300	LONG	1515	1500	-4500.00	0.00	0.00	-15.00	-4500.00
31-10-2018	HDFC	300	SHORT	1695	1711	-4800.00	0.00	0.00	-16.00	-4800.00
30-10-2018	FINPIPE	500	LONG	560	560	0.00	0.00	0.00	0.00	0.00
30-10-2018	AXIS BANK	300	LONG	563	569	-1800.00	0.00	0.00	-6.00	-1800.00
30-10-2018	MANINDS	2000	SHORT	84	82.5	-3000.00	0.00	0.00	-1.50	-3000.00
29-10-2018	ARVIND	1500	LONG	330	333.5	5250.00	0.00	0.00	3.50	5250.00
29-10-2018	SRF	300	LONG	1810	1825	4500.00	0.00	0.00	15.00	4500.00
29-10-2018	LUXIND	200	LONG	1500	1516	3200.00	0.00	0.00	16.00	3200.00
29-10-2018	VOLTAS	500	LONG	505	505	0.00	0.00	0.00	0.00	0.00
26-10-2018	ESCORT	500	SHORT	555	552	1500.00	0.00	0.00	3.00	1500.00
26-10-2018	ZEEL	1500	SHORT	419	419	0.00	0.00	0.00	0.00	0.00
26-10-2018	CEAT	400	SHORT	995	1005	-4000.00	0.00	0.00	-10.00	-4000.00
25-10-2018	IBULHSGFIN	500	SHORT	695	690	2500.00	0.00	0.00	5.00	2500.00
25-10-2018	MOTHERSUMI	1500	SHORT	234	232	3000.00	0.00	0.00	2.00	3000.00
25-10-2018	MCX	500	SHORT	720	713	3500.00	0.00	0.00	7.00	3500.00
25-10-2018	ASHOKELEY	1500	SHORT	114	114	0.00	0.00	0.00	0.00	0.00
25-10-2018	BHARTI AIRTEL	1500	SHORT	300	303	-4500.00	0.00	0.00	-3.00	-4500.00
24-10-2018	PIDILITEIND	500	LONG	942	940.3	-850.00	0.00	0.00	-1.70	-850.00
24-10-2018	HCL TECH	500	LONG	980	972	-4000.00	0.00	0.00	-8.00	-4000.00
24-10-2018	BAJAJFINSV	300	SHORT	5055	5105	-15000.00	0.00	0.00	-50.00	-15000.00

23-10-2018	BATA INDIA	500	SHORT	850	842	4000.00	0.00	0.00	8.00	4000.00
23-10-2018	DHFL	1500	SHORT	183	181	3000.00	0.00	0.00	2.00	3000.00
23-10-2018	PNB HOUSING FINANCE	500	SHORT	711	719	-4000.00	0.00	0.00	-8.00	-4000.00
22-10-2018	BHARAT FINANCE	500	SHORT	941	930	5500.00	0.00	0.00	11.00	5500.00
22-10-2018	MFSL	1500	SHORT	374	371	4500.00	0.00	0.00	3.00	4500.00
22-10-2018	CANARA BANK	1500	LONG	219	218	-1500.00	0.00	0.00	-1.00	-1500.00
19-10-2018	MINDTREE	500	SHORT	850	842	4000.00	0.00	0.00	8.00	4000.00
19-10-2018	MPHASIS	500	SHORT	1180	1190	-5000.00	0.00	0.00	-10.00	-5000.00
19-10-2018	LT	500	SHORT	1195	1208	-6500.00	0.00	0.00	-13.00	-6500.00
17-10-2018	RELIANCE CAPITAL	1500	SHORT	256	254	3000.00	0.00	0.00	2.00	3000.00
17-10-2018	PNB HOUSING	300	SHORT	870	860	3000.00	0.00	0.00	10.00	3000.00
17-10-2018	TITAN	500	SHORT	800	806	-3000.00	0.00	0.00	-6.00	-3000.00
17-10-2018	TECH MAHINDRA	500	LONG	731	725	-3000.00	0.00	0.00	-6.00	-3000.00
17-10-2018	EQUITAS	1500	LONG	133	131	-3000.00	0.00	0.00	-2.00	-3000.00
16-10-2018	EQUITAS	1500	LONG	129	131	3000.00	0.00	0.00	2.00	3000.00
16-10-2018	ICICI BANK	1000	LONG	320	321.1	1100.00	0.00	0.00	1.10	1100.00
16-10-2018	DHFL	1000	SHORT	270	270	0.00	0.00	0.00	0.00	0.00
16-10-2018	RELIANCE CAPITAL	1500	LONG	271	269	-3000.00	0.00	0.00	-2.00	-3000.00
15-10-2018	LT	300	SHORT	1217	1217	0.00	0.00	0.00	0.00	0.00
12-10-2018	RELIANCE CAPITAL	1500	LONG	258	260	3000.00	0.00	0.00	2.00	3000.00
12-10-2018	MOTHERSUMI	1500	LONG	239	240	1500.00	0.00	0.00	1.00	1500.00
12-10-2018	HINDALCO	1500	LONG	225	225	0.00	0.00	0.00	0.00	0.00
11-10-2018	BPCL	1500	LONG	269	271	3000.00	0.00	0.00	2.00	3000.00
11-10-2018	HPCL	1500	LONG	191	193	3000.00	0.00	0.00	2.00	3000.00
11-10-2018	JET AIRWAYS	1500	LONG	197	195.5	-2250.00	0.00	0.00	-1.50	-2250.00
11-10-2018	JUST DIAL	1000	SHORT	432	435	-3000.00	0.00	0.00	-3.00	-3000.00
10-10-2018	MUTHOOT FINANCE	1000	LONG	402	405	3000.00	0.00	0.00	3.00	3000.00
10-10-2018	EQUITAS	1500	LONG	122	124	3000.00	0.00	0.00	2.00	3000.00
10-10-2018	BAJAJ FINANCE	300	LONG	2220	2240	6000.00	0.00	0.00	20.00	6000.00
10-10-2018	NTPC	2500	LONG	164	165	2500.00	0.00	0.00	1.00	2500.00
10-10-2018	JET AIRWAYS	1500	LONG	185	183.5	-2250.00	0.00	0.00	-1.50	-2250.00
09-10-2018	TATA ELXSI	500	SHORT	960	952	4000.00	0.00	0.00	8.00	4000.00
09-10-2018	PNB HOUSING	500	SHORT	860	853	3500.00	0.00	0.00	7.00	3500.00
09-10-2018	TATAMOTOR DVR	1500	SHORT	106	104	3000.00	0.00	0.00	2.00	3000.00
09-10-2018	L&T FINANCE HOLDING	1500	LONG	122.5	121.2	-1950.00	0.00	0.00	-1.30	-1950.00
08-10-2018	VEDL	1500	SHORT	223	221	3000.00	0.00	0.00	2.00	3000.00
08-10-2018	BEL	2500	SHORT	78	77	2500.00	0.00	0.00	1.00	2500.00
08-10-2018	IPCA LAB	500	SHORT	615	610	2500.00	0.00	0.00	5.00	2500.00
08-10-2018	APOLLO HOSPITAL	500	LONG	1060	1070	5000.00	0.00	0.00	10.00	5000.00
08-10-2018	MUTHOOT FINANCE	1500	SHORT	376	379	-4500.00	0.00	0.00	-3.00	-4500.00
05-10-2018	DIXON TECH	300	LONG	2575	2590	4500.00	0.00	0.00	15.00	4500.00
05-10-2018	DELTA CORP	1500	LONG	217	219.5	3750.00	0.00	0.00	2.50	3750.00
05-10-2018	BHARAT GEARS	1500	LONG	164	162	-3000.00	0.00	0.00	-2.00	-3000.00
05-10-2018	RELIANCE INDUSTRIES	500	SHORT	1080	1090	-5000.00	0.00	0.00	-10.00	-5000.00
04-10-2018	HDFC	300	SHORT	1758	1778	-6000.00	0.00	0.00	-20.00	-6000.00
03-10-2018	JUBILANT FOOD	500	SHORT	1200	1190	5000.00	0.00	0.00	10.00	5000.00
03-10-2018	RELIANCE INDUSTRIES	500	SHORT	1223	1213	5000.00	0.00	0.00	10.00	5000.00
03-10-2018	BANDHAN BANK	500	LONG	472	476	2000.00	0.00	0.00	4.00	2000.00
03-10-2018	RAYMOND	500	LONG	688	683	-2500.00	0.00	0.00	-5.00	-2500.00
01-10-2018	TCS	500	LONG	2220	2240	10000.00	0.00	0.00	20.00	10000.00
01-10-2018	RELIANCE INDUSTRIES	500	SHORT	1240	1230	5000.00	0.00	0.00	10.00	5000.00
01-10-2018	SUVEN LIFESCIENC	1500	SHORT	250	248	3000.00	0.00	0.00	2.00	3000.00
01-10-2018	JET AIRWAYS	1000	SHORT	165	163.5	1500.00	0.00	0.00	1.50	1500.00
28-09-2018	LEMON TREE HOTEL	2500	LONG	74	73	-2500.00	0.00	0.00	-1.00	-2500.00
28-09-2018	JET AIRWAYS	1500	LONG	174	176	-3000.00	0.00	0.00	-2.00	-3000.00
27-09-2018	TITAN	500	LONG	829	835	3000.00	0.00	0.00	6.00	3000.00
27-09-2018	JET AIRWAYS	1500	SHORT	182	180.5	2250.00	0.00	0.00	1.50	2250.00
27-09-2018	ZENSARTECH	1500	LONG	294	292	-3000.00	0.00	0.00	-2.00	-3000.00
27-09-2018	RELEXO FOOTWARE	500	LONG	775	769	-3000.00	0.00	0.00	-6.00	-3000.00
26-09-2018	GAIL	1000	LONG	377	379	2000.00	0.00	0.00	2.00	2000.00
26-09-2018	MINDAIND	1000	LONG	371.5	373	1500.00	0.00	0.00	1.50	1500.00
26-09-2018	rites	1000	LONG	242.5	245	2500.00	0.00	0.00	2.50	2500.00
26-09-2018	ZENSARTECH	1000	LONG	279	277	-2000.00	0.00	0.00	-2.00	-2000.00
26-09-2018	UBL	500	LONG	1400	1390	-5000.00	0.00	0.00	-10.00	-5000.00
25-09-2018	ZENSARTECH	1000	LONG	281	283.5	2500.00	0.00	0.00	2.50	2500.00
25-09-2018	MOTHERSUMI	1000	LONG	258	260	2000.00	0.00	0.00	2.00	2000.00
25-09-2018	IGL	1000	LONG	261	261	0.00	0.00	0.00	0.00	0.00
24-09-2018	MPHASIS	500	LONG	1205	1210	2500.00	0.00	0.00	5.00	2500.00
24-09-2018	OIL INDIA	1000	LONG	224	226.5	2500.00	0.00	0.00	2.50	2500.00
24-09-2018	CIPLA	500	LONG	662	657	-2500.00	0.00	0.00	-5.00	-2500.00
21-09-2018	GAIL	1000	LONG	392	394.5	2500.00	0.00	0.00	2.50	2500.00
21-09-2018	ICICI BANK	1000	LONG	332	329	-3000.00	0.00	0.00	-3.00	-3000.00
21-09-2018	MAHINDRA CIE	1000	LONG	284	282	-2000.00	0.00	0.00	-2.00	-2000.00

21-09-2018	ASIAN PAINT	500	LONG	1318	1308	-5000.00	0.00	0.00	-10.00	-5000.00
19-09-2018	HITECHGEAR	1000	LONG	478	481	3000.00	0.00	0.00	3.00	3000.00
19-09-2018	GNFC	1000	LONG	406	403	-3000.00	0.00	0.00	-3.00	-3000.00
19-09-2018	HOEC	1000	LONG	153	152	-1000.00	0.00	0.00	-1.00	-1000.00
19-09-2018	DR LALPATHLAB	500	LONG	993	984	-4500.00	0.00	0.00	-9.00	-4500.00
18-09-2018	JUBILANT FOOD	500	LONG	1386	1396	5000.00	0.00	0.00	10.00	5000.00
18-09-2018	GNFC	1000	LONG	403	406	3000.00	0.00	0.00	3.00	3000.00
18-09-2018	GLOBUSSPR	1000	LONG	198	200	2000.00	0.00	0.00	2.00	2000.00
17-09-2018	PVR	500	LONG	1405	1415	5000.00	0.00	0.00	10.00	5000.00
17-09-2018	MCX	500	LONG	810	817	3500.00	0.00	0.00	7.00	3500.00
17-09-2018	HINDPETRO	500	LONG	258	260	1000.00	0.00	0.00	2.00	1000.00
14-09-2018	NAVIN FLUOR	500	LONG	765	771	3000.00	0.00	0.00	6.00	3000.00
14-09-2018	ASIANPAINT	500	LONG	1315	1325	5000.00	0.00	0.00	10.00	5000.00
14-09-2018	APOLLO TYRE	1000	LONG	236	238	2000.00	0.00	0.00	2.00	2000.00
14-09-2018	RPG LIFE	1000	LONG	343	345.9	2900.00	0.00	0.00	2.90	2900.00
12-09-2018	HEXAWARE	800	LONG	460	463	2400.00	0.00	0.00	3.00	2400.00
12-09-2018	MINDTREE	1000	SHORT	1160	1156	4000.00	0.00	0.00	4.00	4000.00
12-09-2018	KEC	1000	LONG	290.5	288.5	-2000.00	0.00	0.00	-2.00	-2000.00
12-09-2018	GRASIM	500	LONG	1021	1010	-5500.00	0.00	0.00	-11.00	-5500.00
11-09-2018	HEXAWARE	800	LONG	463	466	2400.00	0.00	0.00	3.00	2400.00
11-09-2018	SUNPHARMA	500	SHORT	640	636.5	1750.00	0.00	0.00	3.50	1750.00
11-09-2018	ITC	900	SHORT	297	298	-900.00	0.00	0.00	-1.00	-900.00
06-09-2018	HINDPETRO	1000	LONG	252	248	-4000.00	0.00	0.00	-4.00	-4000.00
06-09-2018	TATASTEEL	500	LONG	605	610	2500.00	0.00	0.00	5.00	2500.00
05-09-2018	KSCL	500	LONG	639	630	-4500.00	0.00	0.00	-9.00	-4500.00
05-09-2018	GLENMARK	500	LONG	668	674	3000.00	0.00	0.00	6.00	3000.00
05-09-2018	LT	500	SHORT	1353	1343	5000.00	0.00	0.00	10.00	5000.00
04-09-2018	CANBK	1000	LONG	277.5	274.5	-3000.00	0.00	0.00	-3.00	-3000.00
04-09-2018	RELIANCE	500	LONG	1244	1255	5500.00	0.00	0.00	11.00	5500.00
03-09-2018	BEML	500	LONG	863	855	-4000.00	0.00	0.00	-8.00	-4000.00
03-09-2018	VEDL	1000	LONG	229	229	0.00	0.00	0.00	0.00	0.00
31-08-2018	UPL	500	LONG	707	715	4000.00	0.00	0.00	8.00	4000.00
31-08-2018	TATA MOTOR	1000	LONG	263	266	3000.00	0.00	0.00	3.00	3000.00
31-08-2018	SUNPHARMA	500	LONG	654	658.5	2250.00	0.00	0.00	4.50	2250.00
31-08-2018	KPIT	1000	LONG	303.3	303.3	0.00	0.00	0.00	0.00	0.00
30-08-2018	DLF	1000	LONG	222	222	0.00	0.00	0.00	0.00	0.00
30-08-2018	TATA STEEL	1000	LONG	605	610	5000.00	0.00	0.00	5.00	5000.00
29-08-2018	INFRATEL	1000	SHORT	284.7	284.7	0.00	0.00	0.00	0.00	0.00
28-08-2018	HINDALCO	1000	LONG	236.3	239.3	3000.00	0.00	0.00	3.00	3000.00
27-08-2018	MPHASIS LTD	500	LONG	1275	1263	-6000.00	0.00	0.00	-12.00	-6000.00
24-08-2018	HAVELLS LTD	500	LONG	698	701.5	1750.00	0.00	0.00	3.50	1750.00
24-08-2018	APOLLO HOSPITAL	500	LONG	1195	1205	5000.00	0.00	0.00	10.00	5000.00
23-08-2018	MGL LTD	500	SHORT	840	840	0.00	0.00	0.00	0.00	0.00
23-08-2018	BPCL LTD	500	SHORT	357.5	357.5	0.00	0.00	0.00	0.00	0.00
23-08-2018	HAVELLS LTD	500	LONG	705	708	1500.00	0.00	0.00	3.00	1500.00
23-08-2018	SIEMENS LTD	500	LONG	1037	1047	5000.00	0.00	0.00	10.00	5000.00
21-08-2018	SIEMENS	500	LONG	1043	1030	-6500.00	0.00	0.00	-13.00	-6500.00
20-08-2018	GRANULES	2000	LONG	112.5	110.5	-4000.00	0.00	0.00	-2.00	-4000.00
20-08-2018	JSW STEEL	1000	LONG	336.5	339.5	3000.00	0.00	0.00	3.00	3000.00
17-08-2018	GRANULES	2000	LONG	109.7	111	2600.00	0.00	0.00	1.30	2600.00
16-08-2018	LUPIN LTD	500	LONG	844	851	3500.00	0.00	0.00	7.00	3500.00
16-08-2018	GRANULES	1000	LONG	107.5	105.5	-2000.00	0.00	0.00	-2.00	-2000.00
16-08-2018	DABUR LTD	500	LONG	453	447	-3000.00	0.00	0.00	-6.00	-3000.00
14-08-2018	ADANIENT LTD	2000	LONG	199	201	4000.00	0.00	0.00	2.00	4000.00
14-08-2018	BATAINDIA	500	LONG	1001	1007	3000	0	0	6	3000
14-08-2018	CIPLA	300	LONG	636	646	3000.00	0.00	0.00	10.00	3000.00
14-08-2018	CEAT LTD	300	LONG	1430	1439	2700.00	0.00	0.00	9.00	2700.00
13-08-2018	BEL	2000	SHORT	118.9	117.4	3000.00	0.00	0.00	1.50	3000.00
13-08-2018	HDFC	200	LONG	1950	1965	3000.00	0.00	0.00	15.00	3000.00
13-08-2018	ICICIPRULI	600	LONG	410	404	-3600.00	0.00	0.00	-6.00	-3600.00
13-08-2018	GRANULS	2000	LONG	106.5	104.55	-3900.00	0.00	0.00	-1.95	-3900.00
10-08-2018	EXIDEIND	2000	LONG	285.7	289.7	8000.00	0.00	0.00	4.00	8000.00
10-08-2018	ESCORT	500	SHORT	868	864	2000.00	0.00	0.00	4.00	2000.00
10-08-2018	BATAINDIA	500	LONG	977	977	0.00	0.00	0.00	0.00	0.00
10-08-2018	BFUTILITIE	300	LONG	346	339.75	-1875.00	0.00	0.00	-6.25	-1875.00
09-08-2018	PNBHOUSING	400	SHORT	1308	1295	5200.00	0.00	0.00	13.00	5200.00
09-08-2018	RBLBANK	600	SHORT	569	564	3000.00	0.00	0.00	5.00	3000.00
09-08-2018	ESCORT	500	880	880	67.6	0.00	0.00	0.00	0.00	0.00
08-08-2018	JSWENERGY	2000	LONG	68	67.6	-800.00	0.00	0.00	-0.40	-800.00
08-08-2018	NCC	1000	LONG	96	94	-2000.00	0.00	0.00	-2.00	-2000.00
26-07-2018	BALKRISIND	300	LONG	1205	1225	6000.00	0.00	0.00	20.00	6000.00
26-07-2018	M&MFIN	500	LONG	495	500	2500.00	0.00	0.00	5.00	2500.00
26-07-2018	IBREALEST	1500	SHORT	156	154.85	1725.00	0.00	0.00	1.15	1725.00

26-07-2018	AXISBANK	400	LONG	536	542	2400.00	0.00	0.00	6.00	2400.00
26-07-2018	INDIGO	300	SHORT	1000	1010	-3000.00	0.00	0.00	-10.00	-3000.00
25-07-2018	VOLTAS	400	SHORT	575	569	2400.00	0.00	0.00	6.00	2400.00
25-07-2018	BEML	300	SHORT	772	767	1500.00	0.00	0.00	5.00	1500.00
25-07-2018	CANBK	500	LONG	254	250	-2000.00	0.00	0.00	-4.00	-2000.00
24-07-2018	BALKRISIND	300	LONG	1215	1235	6000.00	0.00	0.00	20.00	6000.00
24-07-2018	UBL	200	SHORT	1090	1110	-4000.00	0.00	0.00	-20.00	-4000.00
23-07-2018	TATACOMM	400	LONG	558	565	2800.00	0.00	0.00	7.00	2800.00
23-07-2018	TATACHEM	300	LONG	671	671	0.00	0.00	0.00	0.00	0.00
23-07-2018	ESCORT	300	LONG	855	855	0.00	0.00	0.00	0.00	0.00
23-07-2018	EMAMILTD	400	LONG	568	568	0.00	0.00	0.00	0.00	0.00
20-07-2018	VOLTAS	400	LONG	543	550	2800.00	0.00	0.00	7.00	2800.00
20-07-2018	AJANTAPHARMA	200	LONG	1005	1020	3000.00	0.00	0.00	15.00	3000.00
20-07-2018	TATAGLOBAL	500	LONG	239	239	0.00	0.00	0.00	0.00	0.00
19-07-2018	KAJARIACER	1000	SHORT	428	425	3000.00	0.00	0.00	3.00	3000.00
19-07-2018	DMART	250	SHORT	1530	1524	1500.00	0.00	0.00	6.00	1500.00
19-07-2018	DLF	1000	SHORT	169	169	0.00	0.00	0.00	0.00	0.00
18-07-2018	TATAGLOBAL	800	SHORT	241	236	4000.00	0.00	0.00	5.00	4000.00
18-07-2018	YESBANK	400	LONG	383	383	0.00	0.00	0.00	0.00	0.00
18-07-2018	RELCAPITAL	400	SHORT	341	347	-2400.00	0.00	0.00	-6.00	-2400.00
17-07-2018	BERGEPAIN	1000	LONG	307	310	3000.00	0.00	0.00	3.00	3000.00
17-07-2018	BHARATFIN	200	SHORT	1149	1149	0.00	0.00	0.00	0.00	0.00
17-07-2018	GOACARBON	200	LONG	605	590	-3000.00	0.00	0.00	-15.00	-3000.00
16-07-2018	SRF	200	SHORT	1600	1580	4000.00	0.00	0.00	20.00	4000.00
16-07-2018	ADANIINT	1000	LONG	132	134.5	2500.00	0.00	0.00	2.50	2500.00
16-07-2018	CADILAH	700	SHORT	454	449	3500.00	0.00	0.00	5.00	3500.00
13-07-2018	JUSTDIAL	300	SHORT	575	570	1500.00	0.00	0.00	5.00	1500.00
13-07-2018	INFRATEL	500	SHORT	305	305	0.00	0.00	0.00	0.00	0.00
12-07-2018	BHARATFIN	300	LONG	1180	1180	0.00	0.00	0.00	0.00	0.00
12-07-2018	ASHOKLEY	700	LONG	136	134	-1400.00	0.00	0.00	-2.00	-1400.00
11-07-2018	JSWENERGY	2000	LONG	68.7	69.7	2000.00	0.00	0.00	1.00	2000.00
11-07-2018	NCC	1500	LONG	100.5	99.5	-1500.00	0.00	0.00	-1.00	-1500.00
11-07-2018	AMARRAJABAT	300	LONG	825	820.5	-1350.00	0.00	0.00	-4.50	-1350.00
10-07-2018	JINDALSTEL	800	LONG	226	229	2400.00	0.00	0.00	3.00	2400.00
10-07-2018	DLF	800	LONG	195	192.3	-2160.00	0.00	0.00	-2.70	-2160.00
10-07-2018	PCJEWELLER	500	LONG	133	129	-2000.00	0.00	0.00	-4.00	-2000.00
10-07-2018	JETAIRWAYS	300	LONG	352	342	-3000.00	0.00	0.00	-10.00	-3000.00
09-07-2018	JMFINANCIL	2000	LONG	118	119	2000.00	0.00	0.00	1.00	2000.00
09-07-2018	ESCORT	300	SHORT	895	895	0.00	0.00	0.00	0.00	0.00
09-07-2018	JAICORP	1500	LONG	154	154	0.00	0.00	0.00	0.00	0.00
06-07-2018	KTKBANK	2000	LONG	108.6	109.6	2000.00	0.00	0.00	1.00	2000.00
06-07-2018	TECHM	300	SHORT	638	633.1	1470.00	0.00	0.00	4.90	1470.00
06-07-2018	SRTRANSFIN	300	SHORT	1115	1109	1800.00	0.00	0.00	6.00	1800.00
06-07-2018	JUSTDIAL	400	SHORT	563	572	-3600.00	0.00	0.00	-9.00	-3600.00
05-07-2018	GODREJIND	300	SHORT	610	604.05	1785.00	0.00	0.00	5.95	1785.00
05-07-2018	TITAN	300	SHORT	840	840	0.00	0.00	0.00	0.00	0.00
05-07-2018	EDELWEISS	800	LONG	292	292	0.00	0.00	0.00	0.00	0.00
04-07-2018	VEDL	800	LONG	227.5	227.5	0.00	0.00	0.00	0.00	0.00
04-07-2018	CHANNPETRO	800	LONG	298.5	298.5	0.00	0.00	0.00	0.00	0.00
03-07-2018	GODREJCP	200	LONG	1245	1252	1400.00	0.00	0.00	7.00	1400.00
03-07-2018	ADANIENT	1000	SHORT	105.8	105.8	0.00	0.00	0.00	0.00	0.00
03-07-2018	AVANTIFEED	300	LONG	486	476	-3000.00	0.00	0.00	-10.00	-3000.00
03-07-2018	JSWSTEEL	700	SHORT	306.5	310.5	-2800.00	0.00	0.00	-4.00	-2800.00
02-07-2018	MCDOWELL-N	300	SHORT	643	634.05	2685.00	0.00	0.00	8.95	2685.00
02-07-2018	NATIONALALU.	2000	LONG	61.3	62.3	2000.00	0.00	0.00	1.00	2000.00
02-07-2018	GODREJCP	200	LONG	1236	1236	0.00	0.00	0.00	0.00	0.00
29-06-2018	JETAIRWAYS	700	LONG	335	348	9100.00	0.00	0.00	13.00	9100.00
29-06-2018	NCC	2000	LONG	93.5	95.5	4000.00	0.00	0.00	2.00	4000.00
29-06-2018	DRREDDY	200	SHORT	2250	2239	2200.00	0.00	0.00	11.00	2200.00
29-06-2018	JAICORP	1000	LONG	147	147	0.00	0.00	0.00	0.00	0.00
28-06-2018	BALKRISNAIND	300	SHORT	1030	1016	4200.00	0.00	0.00	14.00	4200.00
28-06-2018	BHARATFIN	300	SHORT	1172	1159	3900.00	0.00	0.00	13.00	3900.00
27-06-2018	ESCORT	500	SHORT	868	850	9000.00	0.00	0.00	18.00	9000.00
27-06-2018	JUSTDIAL	300	SHORT	535	535	0.00	0.00	0.00	0.00	0.00
26-06-2018	BEL	2000	SHORT	106.8	105.3	3000.00	0.00	0.00	1.50	3000.00
26-06-2018	GODREJCP	200	LONG	1185	1198	2600.00	0.00	0.00	13.00	2600.00
26-06-2018	IPCALAB	500	SHORT	635	635	0.00	0.00	0.00	0.00	0.00
26-06-2018	ASHOKLEY	1000	SHORT	133.8	133.8	0.00	0.00	0.00	0.00	0.00
26-06-2018	TORNTPOWER	1000	SHORT	229.3	232.3	-3000.00	0.00	0.00	-3.00	-3000.00
25-06-2018	BPCL	600	SHORT	411	411	0.00	0.00	0.00	0.00	0.00
25-06-2018	BBTC	200	LONG	1505	1485	-4000.00	0.00	0.00	-20.00	-4000.00
25-06-2018	MANAPPURAM	1000	LONG	104	102	-2000.00	0.00	0.00	-2.00	-2000.00
25-06-2018	INDIANB	700	SHORT	338	342	-2800.00	0.00	0.00	-4.00	-2800.00
22-06-2018	AJANTAPHARMA	250	SHORT	1024	1014	2500.00	0.00	0.00	10.00	2500.00

22-06-2018	ADANIENT	1000	SHORT	128.5	130.5	-2000.00	0.00	0.00	-2.00	-2000.00
21-06-2018	STAR	600	SHORT	399	392	4200.00	0.00	0.00	7.00	4200.00
21-06-2018	JAICORPLTD	1000	LONG	156	156	0.00	0.00	0.00	0.00	0.00
20-06-2018	SUNTV	500	SHORT	845	840	2500.00	0.00	0.00	5.00	2500.00
20-06-2018	DRREDDY	200	SHORT	2370	2370	0.00	0.00	0.00	0.00	0.00
19-06-2018	DLF	1500	SHORT	197.5	195.5	3000.00	0.00	0.00	2.00	3000.00
19-06-2018	INDIACEMENT	2000	SHORT	109.6	108.25	2700.00	0.00	0.00	1.35	2700.00
19-06-2018	AMARRAJBAT	500	SHORT	750	750	0.00	0.00	0.00	0.00	0.00
18-06-2018	HINDALCO	700	SHORT	230	230	0.00	0.00	0.00	0.00	0.00
18-06-2018	TATASTEEL	700	SHORT	551	557	-4200.00	0.00	0.00	-6.00	-4200.00
15-06-2018	PCJEWELLER	1000	LONG	158	161.2	3200.00	0.00	0.00	3.20	3200.00
15-06-2018	ASIANPAINT	300	SHORT	1278	1268.1	2970.00	0.00	0.00	9.90	2970.00
15-06-2018	LUPIN	400	LONG	921	921	0.00	0.00	0.00	0.00	0.00
15-06-2018	ASHOKLEY	1000	LONG	142.3	142.3	0.00	0.00	0.00	0.00	0.00
14-06-2018	TATAELXI	300	LONG	1287	1287	0.00	0.00	0.00	0.00	0.00
14-06-2018	DHFL	500	LONG	629	629	0.00	0.00	0.00	0.00	0.00
13-06-2018	ULTRATECHCEM	100	LONG	3788	3818	3000.00	0.00	0.00	30.00	3000.00
13-06-2018	STAR	600	LONG	464	458	-3600.00	0.00	0.00	-6.00	-3600.00
12-06-2018	MOIL	2000	SHORT	185.2	184.2	2000.00	0.00	0.00	1.00	2000.00
11-06-2018	JUSTDIAL	300	SHORT	561	555	1800.00	0.00	0.00	6.00	1800.00
11-06-2018	ARVIND	600	LONG	412	412	0.00	0.00	0.00	0.00	0.00
11-06-2018	JUBILANTLIFESCI	200	LONG	768	759	-1800.00	0.00	0.00	-9.00	-1800.00
11-06-2018	ADANIPORT	700	LONG	386	382.5	-2450.00	0.00	0.00	-3.50	-2450.00
08-06-2018	HDFC	300	SHORT	1845	1829	4800.00	0.00	0.00	16.00	4800.00
08-06-2018	ASHOKLEY	2000	SHORT	145.7	145.3	800.00	0.00	0.00	0.40	800.00
08-06-2018	BIOCON	600	LONG	613	605	-4800.00	0.00	0.00	-8.00	-4800.00
07-06-2018	DHFL	400	LONG	613	622	3600.00	0.00	0.00	9.00	3600.00
06-06-2018	DHFL	400	LONG	606	608	800.00	0.00	0.00	2.00	800.00
06-06-2018	VEDL	700	LONG	246	246	0.00	0.00	0.00	0.00	0.00
06-06-2018	JETAIRWAYS	700	LONG	399	399	0.00	0.00	0.00	0.00	0.00
06-06-2018	NIITTECH	300	SHORT	1035	1050	-4500.00	0.00	0.00	-15.00	-4500.00
05-06-2018	DMART	300	SHORT	1480	1450	9000.00	0.00	0.00	30.00	9000.00
05-06-2018	IBULHSGFIN	500	SHORT	940	925	7500.00	0.00	0.00	15.00	7500.00
04-06-2018	JUSTDIAL	700	SHORT	570	558.9	7770.00	0.00	0.00	11.10	7770.00
04-06-2018	UPL	500	SHORT	691	685	3000.00	0.00	0.00	6.00	3000.00
04-06-2018	ONGC	1000	SHORT	173	171	2000.00	0.00	0.00	2.00	2000.00
01-06-2018	TATAMOTORS	800	LONG	287	290	2400.00	0.00	0.00	3.00	2400.00
01-06-2018	TECHM	500	SHORT	910	903	3500.00	0.00	0.00	7.00	3500.00
01-06-2018	JUSTDIAL	700	SHORT	380	371.3	6090.00	0.00	0.00	8.70	6090.00
01-06-2018	INFIBEAM	1000	SHORT	168	168	0.00	0.00	0.00	0.00	0.00
01-06-2018	BATAINDIA	350	LONG	788.55	782	-2292.50	0.00	0.00	-6.55	-2292.50
31-05-2018				NO	CALL					
30-05-2018	BHEL	2500	LONG	84.6	85.8	3000.00	0.00	0.00	1.20	3000.00
30-05-2018	MOTHERSUMI	1000	SHORT	313.5	311.5	2000.00	0.00	0.00	2.00	2000.00
30-05-2018	DIVISLAB	250	SHORT	1054	1044	2500.00	0.00	0.00	10.00	2500.00
29-05-2018	AUOPHARMA	500	LONG	586.8	593	3100.00	0.00	0.00	6.20	3100.00
29-05-2018	KARURVYSYA	1000	LONG	100.5	100.5	0.00	0.00	0.00	0.00	0.00
29-05-2018	HINDALCO	1000	LONG	244.55	242	-2550.00	0.00	0.00	-2.55	-2550.00
28-05-2018	HINDALCO	250	LONG	1022	1032	2500.00	0.00	0.00	10.00	2500.00
28-05-2018	VEDL	250	LONG	253	253.5	125.00	0.00	0.00	0.50	125.00
25-05-2018	HINDALCO	1000	LONG	238.7	241.4	2700.00	0.00	0.00	2.70	2700.00
25-05-2018	DMART	200	LONG	1475	1500	5000.00	0.00	0.00	25.00	5000.00
25-05-2018	JSWENERGY	3000	LONG	72.5	73.5	3000.00	0.00	0.00	1.00	3000.00
25-05-2018	IGL	700	LONG	255.5	255.5	0.00	0.00	0.00	0.00	0.00
24-05-2018	BHARATFORGE	500	SHORT	658	650	4000.00	0.00	0.00	8.00	4000.00
24-05-2018	BERGERPAINT	900	LONG	289	292	2700.00	0.00	0.00	3.00	2700.00
24-05-2018	CHOLAFIN	200	LONG	1500	1485	-3000.00	0.00	0.00	-15.00	-3000.00
23-05-2018	JETAIRWAYS	700	LONG	425	434.8	6860.00	0.00	0.00	9.80	6860.00
23-05-2018	VEDL	900	SHORT	259.5	256.5	2700.00	0.00	0.00	3.00	2700.00
23-05-2018	TVSMOTOR	500	LONG	472.55	467.5	-2525.00	0.00	0.00	-5.05	-2525.00
22-05-2018	PIDILITEIND	300	LONG	1110	1121	3300.00	0.00	0.00	11.00	3300.00
22-05-2018	JSWSTEEL	900	LONG	317.7	320.7	2700.00	0.00	0.00	3.00	2700.00
22-05-2018	TATAGLOBAL	9000	LONG	248	248	0.00	0.00	0.00	0.00	0.00
21-05-2018	JSWSTEEL	900	SHORT	313.7	309.7	3600.00	0.00	0.00	4.00	3600.00
21-05-2018	BALKRISHNIND	300	SHORT	1090	1070	6000.00	0.00	0.00	20.00	6000.00
21-05-2018	ICICBANK	900	LONG	292.5	289.8	-2430.00	0.00	0.00	-2.70	-2430.00
18-05-2018	ICICBANK	900	SHORT	293.65	291	2385.00	0.00	0.00	2.65	2385.00
18-05-2018	TATASTEEL	500	LONG	609	603	-3000.00	0.00	0.00	-6.00	-3000.00
17-05-2018	JSWSTEEL	800	LONG	332	336	3200.00	0.00	0.00	4.00	3200.00
17-05-2018	VEDL	1000	LONG	276	279	3000.00	0.00	0.00	3.00	3000.00
17-05-2018	HINDPETRO	800	SHORT	313	316.1	-2480.00	0.00	0.00	-3.10	-2480.00
16-05-2018	HINDPETRO	800	SHORT	317.4	314.11	2632.00	0.00	0.00	3.29	2632.00
16-05-2018	RELIANCE	300	LONG	966	955	-3300.00	0.00	0.00	-11.00	-3300.00
16-05-2018	LICHGFIN	600	SHORT	490.2	495.2	-3000.00	0.00	0.00	-5.00	-3000.00

16-05-2018	IBRALEST	900	SHORT	204	207	-2700.00	0.00	0.00	-3.00	-2700.00
15-05-2018	TATAMOTORS	700	SHORT	319	315	2800.00	0.00	0.00	4.00	2800.00
15-05-2018	VEDL	700	LONG	283	280	-2100.00	0.00	0.00	-3.00	-2100.00
14-05-2018	BEL	2000	SHORT	125.95	124.7	2500.00	0.00	0.00	1.25	2500.00
14-05-2018	MCDOWELL-N	125	SHORT	3198.4	3124.7	9212.50	0.00	0.00	73.70	9212.50
11-05-2018	ASIANPAINT	300	LONG	1280.2	1289	2640.00	0.00	0.00	8.80	2640.00
11-05-2018	BPCL	700	LONG	397.2	400	1960.00	0.00	0.00	2.80	1960.00
11-05-2018	AMARRAJA	350	SHORT	862.2	863.4	-420.00	0.00	0.00	-1.20	-420.00
11-05-2018	UPL	350	LONG	737	735.25	-612.50	0.00	0.00	-1.75	-612.50
10-05-2018	AJANTAPHARMA	250	SHORT	1130	1120	2500.00	0.00	0.00	10.00	2500.00
09-05-2018	HINDALCO	1000	LONG	247	244.4	-2600.00	0.00	0.00	-2.60	-2600.00
09-05-2018	TATASTEEL	500	LONG	603.8	598.5	-2650.00	0.00	0.00	-5.30	-2650.00
09-05-2018	HAVELLS	500	LONG	559	554	-2500.00	0.00	0.00	-5.00	-2500.00
08-05-2018	BATAINDIA	400	LONG	794.25	801	2700.00	0.00	0.00	6.75	2700.00
08-05-2018	AUOPHARMA	500	LONG	630.5	630.5	0.00	0.00	0.00	0.00	0.00
08-05-2018	UPL	350	LONG	725	722	-1050.00	0.00	0.00	-3.00	-1050.00
07-05-2018	PCJEWELER	1000	LONG	211.7	214.4	2700.00	0.00	0.00	2.70	2700.00
07-05-2018	COALINDIA	1000	SHORT	265.85	268.5	-2650.00	0.00	0.00	-2.65	-2650.00

5-6 SAT. SUNDAY

04-05-2018	JUBILANTFOOD	150	LONG	2568.1	2551	-2565.00	0.00	0.00	-17.10	-2565.00
04-05-2018	HINDPETRO	800	SHORT	291	294	-2400.00	0.00	0.00	-3.00	-2400.00
03-05-2018	APOLLOHOSPITAL	250	SHORT	1064.25	1054	2562.50	0.00	0.00	10.25	2562.50
03-05-2018	UPL	400	SHORT	722	716	2400.00	0.00	0.00	6.00	2400.00
03-05-2018	DIVISLAB	250	SHORT	1178.8	1188.6	-2450.00	0.00	0.00	-9.80	-2450.00
02-05-2018	COALINDIA	900	SHORT	280.9	280.3	540.00	0.00	0.00	0.60	540.00
02-05-2018	ADANIPTS	800	LONG	409.4	406.4	-2400.00	0.00	0.00	-3.00	-2400.00

1-MAY NO CALL

30-04-2018	WOCKPHARMA	350	LONG	851.05	858	2432.50	0.00	0.00	6.95	2432.50
30-04-2018	BPCL	700	SHORT	387.95	386.55	980.00	0.00	0.00	1.40	980.00
30-04-2018	DRREDDY	150	LONG	2117.6	2101	-2490.00	0.00	0.00	-16.60	-2490.00
27-04-2018	JUBLFOOD	125	LONG	2554.55	2555	56.25	0.00	0.00	0.45	56.25
27-04-2018	ADANIPTS	700	LONG	404.05	403.1	-665.00	0.00	0.00	-0.95	-665.00
27-04-2018	HINDPETRO	800	SHORT	297.95	301	-2440.00	0.00	0.00	-3.05	-2440.00
26-04-2018	BAJAJFINSV	125	SHORT	5359.95	5336	2993.75	0.00	0.00	23.95	2993.75
26-04-2018	HINDPETRO	800	SHORT	294.2	291.1	2480.00	0.00	0.00	3.10	2480.00
25-04-2018	AUOPHARMA	500	SHORT	622.85	625	-1075.00	0.00	0.00	-2.15	-1075.00
25-04-2018	ADANIPTS	800	LONG	395.55	393.4	-1720.00	0.00	0.00	-2.15	-1720.00
24-04-2018	DRREDDY	150	LONG	2170.05	2157	-1957.50	0.00	0.00	-13.05	-1957.50
23-04-2018	RELIANCE	300	LONG	935.55	943.4	2355.00	0.00	0.00	7.85	2355.00
23-04-2018	TECHM	350	LONG	706.05	713	2432.50	0.00	0.00	6.95	2432.50
20-04-2018	UPL	350	LONG	752.45	758.5	2117.50	0.00	0.00	6.05	2117.50
20-04-2018	ASHOKLEYLAND	1800	LONG	154.5	155.7	2160.00	0.00	0.00	1.20	2160.00
20-04-2018	BIOCON	500	LONG	641.05	636	-2525.00	0.00	0.00	-5.05	-2525.00
20-04-2018	BEL	2200	SHORT	133.25	132	2750.00	0.00	0.00	1.25	2750.00
19-04-2018	BIOCON	500	LONG	630.4	635.5	2550.00	0.00	0.00	5.10	2550.00
19-04-2018	PNB	2700	SHORT	96.8	95.8	2700.00	0.00	0.00	1.00	2700.00
19-04-2018	ASIANPAINT	300	LONG	1181.05	1173	-2415.00	0.00	0.00	-8.05	-2415.00
18-04-2018	ICICIBANK	800	LONG	292.55	293	360.00	0.00	0.00	0.45	360.00
18-04-2018	HINDPETRO	800	SHORT	323.95	321	2360.00	0.00	0.00	2.95	2360.00
17-04-2018	HCLTECH	300	LONG	1010.05	1011.4	405.00	0.00	0.00	1.35	405.00
17-04-2018	ESCORTS	350	LONG	982.05	989.4	2572.50	0.00	0.00	7.35	2572.50
17-04-2018	INDIANB	800	LONG	321.05	318	-2440.00	0.00	0.00	-3.05	-2440.00
16-04-2018	UPL	350	LONG	755.55	762.8	2537.50	0.00	0.00	7.25	2537.50
16-04-2018	DRREDDY	150	LONG	2106.55	2102.15	-660.00	0.00	0.00	-4.40	-660.00
16-04-2018	CENTURYTEX	250	LONG	1231.05	1221	-2512.50	0.00	0.00	-10.05	-2512.50
16-04-2018	APOLLOTYRE	800	LONG	295.55	298.5	2360.00	0.00	0.00	2.95	2360.00
13-04-2018	DIVISLAB	250	LONG	1039.05	1049	2487.50	0.00	0.00	9.95	2487.50
13-04-2018	TATACHEM	350	LONG	732.45	725.4	-2467.50	0.00	0.00	-7.05	-2467.50
13-04-2018	HAVELLS	500	LONG	552.6	547.5	-2550.00	0.00	0.00	-5.10	-2550.00
12-04-2018	BPCL	500	SHORT	405.35	409	-1825.00	0.00	0.00	-3.65	-1825.00
12-04-2018	KPIT	1000	LONG	228.05	230.5	2450.00	0.00	0.00	2.45	2450.00
12-04-2018	JUSTDIAL	500	LONG	459.55	455	-2275.00	0.00	0.00	-4.55	-2275.00
11-04-2018	ARVIND	600	SHORT	404.65	408.7	-2430.00	0.00	0.00	-4.05	-2430.00
11-04-2018	JUBLFOOD	175	LONG	2456.05	2471	2616.25	0.00	0.00	14.95	2616.25
11-04-2018	JETAIRWAYS	500	SHORT	604.95	610	-2525.00	0.00	0.00	-5.05	-2525.00
11-04-2018	JSWSTEEL	800	LONG	317.85	314.8	-2440.00	0.00	0.00	-3.05	-2440.00
11-04-2018	HINDZINC	800	LONG	318.55	315.5	-2440.00	0.00	0.00	-3.05	-2440.00
10-04-2018	ADANIPTS	700	LONG	383.65	387	2345.00	0.00	0.00	3.35	2345.00
10-04-2018	RELIANCE	30	LONG	921.7	917.7	-120.00	0.00	0.00	-4.00	-120.00
10-04-2018	AXISBANK	500	LONG	530.8	536	2600.00	0.00	0.00	5.20	2600.00
09-04-2018	HINDPETRO	800	LONG	360.85	364	2520.00	0.00	0.00	3.15	2520.00
09-04-2018	YESBANK	800	LONG	318.4	315.4	-2400.00	0.00	0.00	-3.00	-2400.00
06-04-2018	JETAIRWAYS	500	SHORT	612.15	618	-2925.00	0.00	0.00	-5.85	-2925.00
06-04-2018	AUOPHARMA	500	LONG	606.65	611.8	2575.00	0.00	0.00	5.15	2575.00

05-04-2018	HUL	250	LONG	1376.05	1381.6	1387.50	0.00	0.00	5.55	1387.50
05-04-2018	ESCORTS	300	LONG	896.25	889	-2175.00	0.00	0.00	-7.25	-2175.00
05-04-2018	DIVISLAB	300	SHORT	1117.35	1108	2805.00	0.00	0.00	9.35	2805.00
05-04-2018	BHARATFORG	350	LONG	731.05	725	-2117.50	0.00	0.00	-6.05	-2117.50
05-04-2018	AUROPHARMA	500	LONG	595.8	599.1	1650.00	0.00	0.00	3.30	1650.00
04-04-2018	ESCORTS	350	LONG	894.55	901.5	2432.50	0.00	0.00	6.95	2432.50
04-04-2018	JETAIRWAYS	450	LONG	626.35	631.8	2452.50	0.00	0.00	5.45	2452.50
04-04-2018	BATAINDIA	350	LONG	761.1	767.4	2205.00	0.00	0.00	6.30	2205.00
03-04-2018	ICICIBANK	1000	SHORT	264.45	267.1	-2650.00	0.00	0.00	-2.65	-2650.00
03-04-2018	BHARATFORG	350	LONG	723.55	717	-2292.50	0.00	0.00	-6.55	-2292.50
03-04-2018	BHEL	2500	LONG	83.5	84.5	2500.00	0.00	0.00	1.00	2500.00
03-04-2018	HINDPETRO	800	LONG	356.55	353.4	-2520.00	0.00	0.00	-3.15	-2520.00
02-04-2018	ICICIBANK	1000	SHORT	260.45	263	-2550.00	0.00	0.00	-2.55	-2550.00
02-04-2018	HINDALCO	1200	SHORT	211.15	211	180.00	0.00	0.00	0.15	180.00
28-03-2018	POWERGRID	1000	SHORT	193.55	193.5	50.00	0.00	0.00	0.05	50.00
28-03-2018	LUPIN	300	LONG	754.3	748	-1890.00	0.00	0.00	-6.30	-1890.00
28-03-2018	TITAN	300	LONG	749.8	758	2460.00	0.00	0.00	8.20	2460.00
28-03-2018	TATASTEEL	500	SHORT	574.25	570	2125.00	0.00	0.00	4.25	2125.00
28-03-2018	AMBUJACEMENT	1000	SHORT	228.45	231	-2550.00	0.00	0.00	-2.55	-2550.00
28-03-2018	BANKINDIA	2000	SHORT	102.95	104.1	-2300.00	0.00	0.00	-1.15	-2300.00
27-03-2018	PFC	2500	LONG	89.55	88.5	-2625.00	0.00	0.00	-1.05	-2625.00
27-03-2018	WOCKPHARMA	400	LONG	736.05	743	2780.00	0.00	0.00	6.95	2780.00
27-03-2018	HINDALCO	1100	LONG	215.3	217.5	2420.00	0.00	0.00	2.20	2420.00
27-03-2018	BIOCON	500	LONG	588.55	593	2225.00	0.00	0.00	4.45	2225.00
26-03-2018	JETAIRWAYS	400	SHORT	614.95	609	2380.00	0.00	0.00	5.95	2380.00
26-03-2018	JINDALSTEEL	1000	LONG	219.25	217	-2250.00	0.00	0.00	-2.25	-2250.00
23-03-2018	VEDL	1000	SHORT	280.45	277.8	2650.00	0.00	0.00	2.65	2650.00
23-03-2018	GRASIM	250	SHORT	1057.95	1048	2487.50	0.00	0.00	9.95	2487.50
23-03-2018	DRREDDY	150	SHORT	2078.95	2068	1642.50	0.00	0.00	10.95	1642.50
22-03-2018	RELIANCE	300	LONG	909.55	910	135.00	0.00	0.00	0.45	135.00
22-03-2018	BPCL	500	SHORT	420.95	417	1975.00	0.00	0.00	3.95	1975.00
22-03-2018	AUROPHARMA	500	SHORT	559.95	557.45	1250.00	0.00	0.00	2.50	1250.00
22-03-2018	DHFL	500	LONG	529.05	524	-2525.00	0.00	0.00	-5.05	-2525.00
21-03-2018	M&MFINANCE	500	LONG	447.2	449.95	1375.00	0.00	0.00	2.75	1375.00
21-03-2018	CIPLA	500	LONG	563.05	558	-2525.00	0.00	0.00	-5.05	-2525.00
20-03-2018	FORTIS	1500	LONG	157.45	156	-2175.00	0.00	0.00	-1.45	-2175.00
16-03-2018	UPL	300	LONG	730.05	723	-2115.00	0.00	0.00	-7.05	-2115.00
16-03-2018	BIOCON	500	SHORT	595.95	591	2475.00	0.00	0.00	4.95	2475.00
16-03-2018	CANBK	1000	LONG	266.75	269.4	2650.00	0.00	0.00	2.65	2650.00
15-03-2018	JETAIRWAYS	350	LONG	731.05	724	-2467.50	0.00	0.00	-7.05	-2467.50
15-03-2018	LICHSGFIN	500	LONG	527.05	522	-2525.00	0.00	0.00	-5.05	-2525.00
15-03-2018	HINDPETRO	800	SHORT	371.95	371.8	120.00	0.00	0.00	0.15	120.00
15-03-2018	HUL	250	SHORT	1305.95	1316	-2512.50	0.00	0.00	-10.05	-2512.50
14-03-2008	JETAIRWAYS	350	LONG	709.75	712.5	962.50	0.00	0.00	2.75	962.50
14-03-2018	BAJAJAUTO	125	SHORT	2940.95	2947	-756.25	0.00	0.00	-6.05	-756.25
14-03-2018	BIOCON	400	LONG	612.05	606	-2420.00	0.00	0.00	-6.05	-2420.00
13-03-2018	DIVISLAB	250	LONG	1026.05	1036	2487.50	0.00	0.00	9.95	2487.50
13-03-2018	HDFCBANK	200	LONG	1880.05	1868	-2410.00	0.00	0.00	-12.05	-2410.00
13-03-2018	GODREJCP	250	LONG	1089.05	1092.95	975.00	0.00	0.00	3.90	975.00
13-03-2018	HAVELLS	500	LONG	510.35	515.4	2525.00	0.00	0.00	5.05	2525.00
12-03-2018	RELIANCE	350	LONG	923.05	930	2432.50	0.00	0.00	6.95	2432.50
12-03-2018	TITAN	350	LONG	827.55	828.9	472.50	0.00	0.00	1.35	472.50
12-03-2018	CANBK	1000	SHORT	227.75	230.2	-2450.00	0.00	0.00	-2.45	-2450.00
12-03-2018	PETRONET	1000	SHORT	228.4	230.6	-2200.00	0.00	0.00	-2.20	-2200.00
09-03-2018	ARVIND	700	LONG	400.05	396	-2835.00	0.00	0.00	-4.05	-2835.00
09-03-2018	BHEL	2500	LONG	86.8	87.8	2500.00	0.00	0.00	1.00	2500.00
08-03-2018	ADANIPOINTS	700	SHORT	376.35	372.4	2765.00	0.00	0.00	3.95	2765.00
08-03-2018	ASHOKLEYLAND	1500	LONG	143.9	144.5	900.00	0.00	0.00	0.60	900.00
07-03-2018	HINDALCO	1000	SHORT	219.75	222	-2250.00	0.00	0.00	-2.25	-2250.00
07-03-2018	HCL TECH	300	LONG	950.05	950.1	15.00	0.00	0.00	0.05	15.00
07-03-2018	BHARATFORG	300	SHORT	756.55	749.2	2205.00	0.00	0.00	7.35	2205.00
06-03-2018	GLENMARK	500	LONG	561.05	566	2475.00	0.00	0.00	4.95	2475.00
06-03-2018	AUROPHARMA	400	LONG	606.05	612	2380.00	0.00	0.00	5.95	2380.00
06-03-2018	ASHOKLEYLAND	1500	LONG	141.6	140	-2400.00	0.00	0.00	-1.60	-2400.00
05-03-2018	HCL TECH	300	SHORT	928.95	921	2385.00	0.00	0.00	7.95	2385.00
05-03-2018	HINDALCO	1000	SHORT	232.25	230	2250.00	0.00	0.00	2.25	2250.00
05-03-2018	HINDPETRO	700	SHORT	371.95	368.5	2415.00	0.00	0.00	3.45	2415.00
05-03-2018	DRREDDY	150	SHORT	2199.95	2184	2392.50	0.00	0.00	15.95	2392.50
05-03-2018	INDIANB	800	SHORT	311.95	309	2360.00	0.00	0.00	2.95	2360.00
28-02-2018	HDFC BANK	200	SHORT	1881.15	1882.3	-230.00	0.00	0.00	-1.15	-230.00
28-02-2018	ICICI BANK	800	SHORT	312	315	-2400.00	0.00	0.00	-3.00	-2400.00
28-02-2018	ASIANPAINT	250	SHORT	1100	1100	0.00	0.00	0.00	0.00	0.00
28-02-2018	CANBK	250	SHORT	285.45	285.445	1.25	0.00	0.00	0.00	1.25
28-02-2018	HINDALCO	200	SHORT	239.45	239.45	0.00	0.00	0.00	0.00	0.00

27-02-2018	ADANIENT	1200	SHORT	203.4	201.45	2340.00	0.00	0.00	1.95	2340.00
27-02-2018	CANBK	800	SHORT	303.1	300.15	2360.00	0.00	0.00	2.95	2360.00
27-02-2018	BHARATFORG	400	LONG	776.45	769.5	-2780.00	0.00	0.00	-6.95	-2780.00
27-02-2018	BEML	250	SHORT	1235.95	1232	987.50	0.00	0.00	3.95	987.50
26-02-2018	ADANIPORT	600	LONG	411.55	415.5	2370.00	0.00	0.00	3.95	2370.00
26-02-2018	ASHOKLEYLAND	2000	LONG	137.3	136.65	-1300.00	0.00	0.00	-0.65	-1300.00
26-02-2018	ACC	150	LONG	1667.2	1661	-930.00	0.00	0.00	-6.20	-930.00
23-02-2018	CENTURYTEX	250	LONG	1186.05	1195	2237.50	0.00	0.00	8.95	2237.50
23-02-2018	AJANTAPHARMA	250	LONG	1375.95	1365	-2737.50	0.00	0.00	-10.95	-2737.50
23-02-2018	ARVIND	600	LONG	400.05	404	2370.00	0.00	0.00	3.95	2370.00
23-02-2018	BIOCON	500	LONG	638.55	632.5	-3025.00	0.00	0.00	-6.05	-3025.00
22-02-2018	DHFL	500	LONG	560.05	555	-2525.00	0.00	0.00	-5.05	-2525.00
22-02-2018	BIOCON	500	LONG	588.05	593	2475.00	0.00	0.00	4.95	2475.00
22-02-2018	ASIANPAINT	250	SHORT	1111.45	1101	2612.50	0.00	0.00	10.45	2612.50
21-02-2018	BANKINDIA	2000	SHORT	127	128.3	-2600.00	0.00	0.00	-1.30	-2600.00
20-02-2018	CIPLA	500	SHORT	594.3	599.5	-2600.00	0.00	0.00	-5.20	-2600.00
20-02-2018	ARVIND	800	LONG	394.35	397.8	2760.00	0.00	0.00	3.45	2760.00
19-02-2018	BPCL	600	SHORT	459.05	455	2430.00	0.00	0.00	4.05	2430.00
19-02-2018	AJANTAPHARMA	250	SHORT	1370.85	1360	2712.50	0.00	0.00	10.85	2712.50
19-02-2018	CAPF	400	SHORT	675.95	672	1580.00	0.00	0.00	3.95	1580.00
19-02-2018	BHEL	2500	SHORT	93.05	92.1	2375.00	0.00	0.00	0.95	2375.00
16-02-2018	DHFL	500	SHORT	543.4	538	2700.00	0.00	0.00	5.40	2700.00
16-02-2018	BPCL	500	SHORT	569.95	566.5	1725.00	0.00	0.00	3.45	1725.00
16-02-2018	GSPL	1200	SHORT	197.45	199.5	-2460.00	0.00	0.00	-2.05	-2460.00
16-02-2018	CENTURYTEX	250	SHORT	1235.15	1225	2537.50	0.00	0.00	10.15	2537.50
15-02-2018	DHFL	500	LONG	570.05	565	-2525.00	0.00	0.00	-5.05	-2525.00
15-02-2018	HDFC	150	LONG	1843.55	1828	-2332.50	0.00	0.00	-15.55	-2332.50
14-02-2018	AUROPARMA	400	LONG	614.05	608	-2420.00	0.00	0.00	-6.05	-2420.00
14-02-2018	DHFL	500	LONG	545.55	551	2725.00	0.00	0.00	5.45	2725.00
14-02-2018	BEML	250	LONG	1382.05	1370	-3012.50	0.00	0.00	-12.05	-3012.50
14-02-2018	CAPF	350	LONG	711.7	704.6	-2485.00	0.00	0.00	-7.10	-2485.00
12-02-2018	HDIL	4000	LONG	53.55	54.2	2600.00	0.00	0.00	0.65	2600.00
12-02-2018	BEML	250	LONG	1284.55	1296	2862.50	0.00	0.00	11.45	2862.50
12-02-2018	AJANTAPHARMA	250	LONG	1446.05	1444	-512.50	0.00	0.00	-2.05	-512.50
12-02-2018	BANKOFBARODA	1500	LONG	167.45	169.4	2925.00	0.00	0.00	1.95	2925.00
09-02-2018	GSPL	1200	LONG	206.05	208.2	2580.00	0.00	0.00	2.15	2580.00
08-02-2018	MINDTREE	300	LONG	733.55	740.5	2085.00	0.00	0.00	6.95	2085.00
08-02-2018	MUTHOOTF	500	LONG	410.05	414	1975.00	0.00	0.00	3.95	1975.00
08-02-2018	RELCAPITAL	500	LONG	453.1	457.4	2150.00	0.00	0.00	4.30	2150.00
07-02-2018	JSWSTEEL	800	LONG	293.55	290.5	-2440.00	0.00	0.00	-3.05	-2440.00
06-02-2018	SIEMENS	250	SHORT	1219.95	1209	2737.50	0.00	0.00	10.95	2737.50
05-02-2018	HUL	200	SHORT	1346.75	1358	-2250.00	0.00	0.00	-11.25	-2250.00
02-02-2018	ICICIBANK	800	SHORT	339.45	336.2	2600.00	0.00	0.00	3.25	2600.00
02-02-2018	AUROPARMA	400	LONG	620.3	614.8	-2200.00	0.00	0.00	-5.50	-2200.00
02-02-2018	INOSYS	250	LONG	1060.05	1050	-2512.50	0.00	0.00	-10.05	-2512.50

TOTAL 18165.00

31-01-2018	UPL	400	SHORT	767.55	760	3020.00	0.00	0.00	7.55	3020.00
31-01-2018	REALINCE	300	LONG	957.7	960.65	885.00	0.00	0.00	2.95	885.00
30-01-2018	AMBUJACEMENT	1000	SHORT	259.3	261	-1700.00	0.00	0.00	-1.70	-1700.00
30-01-2018	TITAN	300	LONG	906.75	898	-2625.00	0.00	0.00	-8.75	-2625.00
29-01-2018	COAL INDIA	1000	LONG	304.75	301.7	-3050.00	0.00	0.00	-3.05	-3050.00
29-01-2018	JSWSTEEL	1000	LONG	297.05	300	2950.00	0.00	0.00	2.95	2950.00
24-01-2018	DRREDDY	100	LONG	2553.05	2529	-2405.00	0.00	0.00	-24.05	-2405.00
23-01-2018	HINDALCO	1000	LONG	262.35	264.8	2450.00	0.00	0.00	2.45	2450.00
18-01-2018	L&T FINANCE	1200	LONG	176.25	174.4	-2220.00	0.00	0.00	-1.85	-2220.00
17-01-2018	ADANIENT	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	ADANI PORTS	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	AUROPARMA	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	TATAELXI	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 LEYEND	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

















BLANK