

CAPITAL PRIDE (INVESTMENT ADVISER)

DATE	SCRIPT	LOT	RECO	RATE	BOOKED AT	BOOKED AT	PROFIT/ LOSS			TOTAL POINT	P & L
							T1	T2	T3		
							11-06-2019	AMARAJABAT	700		
10-06-2019	CENTURYTEX	600	SHORT	992.00	986.00	3600.00	0.00	0.00	6.00	3600.00	
10-06-2019	CEAT	400	SHORT	975.00	975.00	0.00	0.00	0.00	0.00	0.00	
07-06-2019	APOLLOHOSP	500	LONG	1355.00	1367.00	6000.00	0.00	0.00	12.00	6000.00	
06-06-2019	AJANTPHARM	500	SHORT	1026.00	1018.00	4000.00	0.00	0.00	8.00	4000.00	
04-06-2019	DLF	2600	LONG	202.50	200	-6500.00	0.00	0.00	-2.50	-6500.00	
03-06-2019	HDFC	500	LONG	2218.00	2240	11000.00	0.00	0.00	22.00	11000.00	
31-05-2019	TECHM	1200	LONG	756.00	756	0.00	0.00	0.00	0.00	0.00	
30-05-2019	TCS	250	LONG	2130.00	2141	2750.00	0.00	0.00	11.00	2750.00	
29-05-2019	HINDUNLVR	300	LONG	1787.00	1773	-4200.00	0.00	0.00	-14.00	-4200.00	
28-05-2019	LICHSGFIN	1100	LONG	546.60	553	7040.00	0.00	0.00	6.40	7040.00	
27-05-2019	CIPLA	1000	LONG	574.00	580	6000.00	0.00	0.00	6.00	6000.00	
24-05-2019	ACC	400	LONG	1672.00	1687	6000.00	0.00	0.00	15.00	6000.00	
23-05-2019	CEAT	400	LONG	1018.00	1018	0.00	0.00	0.00	0.00	0.00	
23-05-2019	BRITANNIA	200	LONG	2886.00	2886	0.00	0.00	0.00	0.00	0.00	
22-05-2019	KOTAKBANK	400	LONG	1501.00	1511	4000.00	0.00	0.00	10.00	4000.00	
21-05-2019	APOLLOHOSP	500	LONG	1206.00	1214	4000.00	0.00	0.00	8.00	4000.00	
20-05-2019	ICICIBANK	1375	LONG	409.00	412	4125.00	0.00	0.00	3.00	4125.00	
17-05-2019	BHARATFIN	500	LONG	860.00	865.35	2675.00	0.00	0.00	5.35	2675.00	
16-05-2019	BAJFINANCE	250	LONG	3050.00	3075	6250.00	0.00	0.00	25.00	6250.00	
16-05-2019	ACC	400	SHORT	1550.00	1546	1600.00	0.00	0.00	4.00	1600.00	
15-05-2019	BHRATFIN	500	LONG	888.00	878	-5000.00	0.00	0.00	-10.00	-5000.00	
14-05-2019	TITAN	750	LONG	1155.00	1160	3750.00	0.00	0.00	5.00	3750.00	
14-05-2019	SIEMENS	550	SHORT	1052.00	1062	-5500.00	0.00	0.00	-10.00	-5500.00	
14-05-2019	GRASIM	750	SHORT	836.00	836	0.00	0.00	0.00	0.00	0.00	
13-05-2019	ASIANPAINT	600	SHORT	1332.00	1342	-6000.00	0.00	0.00	-10.00	-6000.00	
10-05-2019	CEAT	400	SHORT	997.00	987	4000.00	0.00	0.00	10.00	4000.00	
09-05-2019	ACC	400	SHORT	1583.00	1575	3200.00	0.00	0.00	8.00	3200.00	
08-05-2019	BALKRISIND	800	SHORT	854.00	844	8000.00	0.00	0.00	10.00	8000.00	
07-05-2019	BEML	700	SHORT	855.00	851	2800.00	0.00	0.00	4.00	2800.00	
06-05-2019	HDFC	500	SHORT	1986.00	1974	6000.00	0.00	0.00	12.00	6000.00	
03-05-2019	RELIANCE	500	LONG	1422.00	1414	-4000.00	0.00	0.00	-8.00	-4000.00	
02-05-2019	PVR	400	LONG	1777.00	1787	4000.00	0.00	0.00	10.00	4000.00	
30-04-2019	INDUSINDBK	300	SHORT	1604.00	1588	4800.00	0.00	0.00	16.00	4800.00	
30-04-2019	ACC	400	SHORT	1616.70	1630	-5320.00	0.00	0.00	-13.30	-5320.00	
26-04-2019	LUPIN	700	LONG	882.00	872	-7000.00	0.00	0.00	-10.00	-7000.00	
25-04-2019	HDFCBANK	250	LONG	2300.00	2270	-7500.00	0.00	0.00	-30.00	-7500.00	
24-04-2019	KOTAKBANK	800	SHORT	1348.00	1343	4000.00	0.00	0.00	5.00	4000.00	
23-04-2019	LICHSGFIN	1100	SHORT	501.00	499	2200.00	0.00	0.00	2.00	2200.00	
22-04-2019	CHOLAFIN	500	SHORT	1446.00	1426	10000.00	0.00	0.00	20.00	10000.00	
18-04-2019	CEAT	400	SHORT	1098.00	1088	4000.00	0.00	0.00	10.00	4000.00	
16-04-2019	HINDUNILVR	600	LONG	1743.00	1743	0.00	0.00	0.00	0.00	0.00	
16-04-2019	CENTURYTEX	600	LONG	934.00	934	0.00	0.00	0.00	0.00	0.00	
15-04-2019	BHARATFORG	1200	LONG	512.00	515	3600.00	0.00	0.00	3.00	3600.00	
12-04-2019	HINDUNILVR	600	LONG	1724.00	1731	4200.00	0.00	0.00	7.00	4200.00	
12-04-2019	BIOCON	900	LONG	634.50	636	1350.00	0.00	0.00	1.50	1350.00	
11-04-2019	BAJFIANCE	250	LONG	3040.00	3044	1000.00	0.00	0.00	4.00	1000.00	
11-04-2019	GRASIM	750	LONG	853.00	853	0.00	0.00	0.00	0.00	0.00	
10-04-2019	RELIANCE	500	LONG	1353.00	1343	-5000.00	0.00	0.00	-10.00	-5000.00	
09-04-2019	CENTURYTEX	600	SHORT	885.00	877	4800.00	0.00	0.00	8.00	4800.00	
05-04-2019	ACC	400	LONG	1657.00	1673	6400.00	0.00	0.00	16.00	6400.00	
04-04-2019	LT	400	SHORT	1388.00	1378	4000.00	0.00	0.00	10.00	4000.00	
04-04-2019	CEAT	400	LONG	1117.00	1117	0.00	0.00	0.00	0.00	0.00	
04-04-2019	INDUSINDBK	300	SHORT	1770.00	1750	6000.00	0.00	0.00	20.00	6000.00	
03-04-2019	BHARATFIN	500	LONG	1139.00	1152	6500.00	0.00	0.00	13.00	6500.00	
02-04-2019	HINDUNILVR	600	SHORT	1692.00	1692.00	0.00	0.00	0.00	0.00	0.00	
01-04-2019	HDFC	500	LONG	1982.00	1992	5000.00	0.00	0.00	10.00	5000.00	
29-03-2019	SRF	500	SHORT	2437.00	2410	13500.00	0.00	0.00	27.00	13500.00	
28-03-2019	ULTRACEMCO	200	LONG	3946.00	3966	4000.00	0.00	0.00	20.00	4000.00	
27-03-2019	BEML	700	LONG	983.00	983	0.00	0.00	0.00	0.00	0.00	
26-03-2019	ASIANPAINT	600	LONG	1470.00	1480	6000.00	0.00	0.00	10.00	6000.00	
25-03-2019	PVR	400	SHORT	1589.00	1586	1200.00	0.00	0.00	3.00	1200.00	
20-03-2019	BATAINDIA	550	LONG	1354.00	1354	0.00	0.00	0.00	0.00	0.00	
20-03-2019	LT	375	LONG	1378.00	1378	0.00	0.00	0.00	0.00	0.00	
19-03-2019	DIVISLAB	400	LONG	1718.00	1705	-5200.00	0.00	0.00	-13.00	-5200.00	
18-03-2019	BAJFINANCE	250	LONG	2898.00	2922	6000.00	0.00	0.00	24.00	6000.00	
15-03-2019	BAJFINANCE	250	LONG	2845.00	2875	7500.00	0.00	0.00	30.00	7500.00	

14-03-2019	BHARATFIN	500	LONG	1038.00	1050	6000.00	0.00	0.00	12.00	6000.00
13-03-2019	LT	375	LONG	1383.10	1383.1	0.00	0.00	0.00	0.00	0.00
12-03-2019	INDUSINDBK	300	LONG	1539.00	1549	3000.00	0.00	0.00	10.00	3000.00
11-03-2019	INDIGO	600	LONG	1167.00	1185	10800.00	0.00	0.00	18.00	10800.00
08-03-2019	AJANTPHARM	500	SHORT	954.00	946	4000.00	0.00	0.00	8.00	4000.00
07-03-2019	BATAINDIA	550	LONG	1348.00	1336	-6600.00	0.00	0.00	-12.00	-6600.00
06-03-2019	RELIANCE	500	LONG	1258.00	1270	6000.00	0.00	0.00	12.00	6000.00
05-03-2019	PEL	302	LONG	2396.00	2416	6040.00	0.00	0.00	20.00	6040.00
28-02-2019	IBULHSGFIN	500	SHORT	648.00	655	-3500.00	0.00	0.00	-7.00	-3500.00
26-02-2019	DIVISLAB	400	LONG	1594.00	1609	6000.00	0.00	0.00	15.00	6000.00
25-02-2019	HCLTECH	700	LONG	1170.00	1170	0.00	0.00	0.00	0.00	0.00
21-02-2019	ACC	400	LONG	1400.00	1390	-4000.00	0.00	0.00	-10.00	-4000.00
20-02-2019	LT	375	LONG	1268.00	1275	2625.00	0.00	0.00	7.00	2625.00
19-02-2019	LT	375	LONG	1149.00	1165.00	6000.00	0.00	0.00	16.00	6000.00
18-02-2019	ACC	400	SHORT	1347.00	1332.00	6000.00	0.00	0.00	15.00	6000.00
15-02-2019	COLPAL	700	SHORT	1241.00	1241.00	0.00	0.00	0.00	0.00	0.00
15-02-2019	PEL	302	SHORT	2160.00	2130.00	9060.00	0.00	0.00	30.00	9060.00
14-02-2019	CEAT	400	LONG	1071.00	1071.00	0.00	0.00	0.00	0.00	0.00
14-02-2019	CESC	550	LONG	680.00	680.00	0.00	0.00	0.00	0.00	0.00
13-02-2019	PEL	302	LONG	2184.00	2184.00	0.00	0.00	0.00	0.00	0.00
13-02-2019	COLPAL	700	SHORT	1268.00	1258.00	7000.00	0.00	0.00	10.00	7000.00
12-02-2019	CIPLA	1000	545	545.00	544.00	0.00	0.00	0.00	0.00	0.00
12-02-2019	BHARATFORG	1200	484.5	484.50	544.00	0.00	0.00	0.00	0.00	0.00
11-02-2019	CIPLA	1000	LONG	545.00	544.00	-1000.00	0.00	0.00	-1.00	-1000.00
07-02-2019	HDFCBANK	250	LONG	2130.00	2130.00	0.00	0.00	0.00	0.00	0.00
07-02-2019	DABUR	1250	LONG	458.50	461.70	4000.00	0.00	0.00	3.20	4000.00
06-02-2019	HINDUNILVR	600	LONG	1843.00	1843.00	0.00	0.00	0.00	0.00	0.00
05-02-2019	HINDUNILVR	600	LONG	1822.00	1833.00	6600.00	0.00	0.00	11.00	6600.00
04-02-2019	HINDUNILVR	600	LONG	1816.00	1823.00	4200.00	0.00	0.00	7.00	4200.00
01-02-2019	RBLBANK	1200	LONG	573.20	577.00	4560.00	0.00	0.00	3.80	4560.00
01-02-2019	HEXWARE	1500	LONG	347.00	350.00	4500.00	0.00	0.00	3.00	4500.00
31-01-2019	CHOLAFIN	500	LONG	1178.00	1173.00	-2500.00	0.00	0.00	-5.00	-2500.00
31-01-2019	CIPLA	1000	LONG	511.00	517.00	6000.00	0.00	0.00	6.00	6000.00
30-01-2019	CENTURYTEX	600	SHORT	788.00	795.00	-4200.00	0.00	0.00	-7.00	-4200.00
30-01-2019	AUOPHARMA	1000	LONG	774.00	780.00	6000.00	0.00	0.00	6.00	6000.00
30-01-2019	TCS	250	LONG	1968.00	1984.00	4000.00	0.00	0.00	16.00	4000.00
29-01-2019	PVR	400	LONG	1598.00	1613.00	6000.00	0.00	0.00	15.00	6000.00
29-01-2019	CENTURYTEX	600	SHORT	809.00	797.00	7200.00	0.00	0.00	12.00	7200.00
28-01-2019	ACC	400	SHORT	1159.00	1159.00	0.00	0.00	0.00	0.00	0.00
28-01-2019	M&M	1000	SHORT	675.00	669.00	6000.00	0.00	0.00	6.00	6000.00
28-01-2019	APOLLOHOSP	500	SHORT	1167.00	1167.00	0.00	0.00	0.00	0.00	0.00
25-01-2019	BATAINDIA	550	SHORT	1136.00	1124.00	6600.00	0.00	0.00	12.00	6600.00
24-01-2019	BHARATFIN	500	SHORT	943.00	953.00	-5000.00	0.00	0.00	-10.00	-5000.00
23-01-2019	BATAINDIA	550	LONG	1167	1176	4950.00	0.00	0.00	9.00	4950.00
23-01-2019	INFY	1200	SHORT	732	728.5	4200.00	0.00	0.00	3.50	4200.00
22-01-2019	AJANTPHARM	550	LONG	1166.00	1174.00	4400.00	0.00	0.00	8.00	4400.00
22-01-2019	CESC	550	SHORT	682.00	670.00	6600.00	0.00	0.00	12.00	6600.00
21-01-2019	ICICIPRULI	1500	LONG	353.00	352.00	-1500.00	0.00	0.00	-1.00	-1500.00
21-01-2019	AUOPHARMA	1000	LONG	784.00	788.00	4000.00	0.00	0.00	4.00	4000.00
21-01-2019	MINDTREE	600	LONG	909.00	900.00	-5400.00	0.00	0.00	-9.00	-5400.00
18-01-2019	PVR	400	SHORT	1630.00	1624.00	2400.00	0.00	0.00	6.00	2400.00
17-01-2019	BIOCON	900	LONG	656.00	659.00	2700.00	0.00	0.00	3.00	2700.00
17-01-2019	COLPAL	700	LONG	1342.00	1332.00	-7000.00	0.00	0.00	-10.00	-7000.00
15-01-2019	CENTURYTEX	600	LONG	903.00	893.00	-6000.00	0.00	0.00	-10.00	-6000.00
15-01-2019	BPCL	1800	LONG	341.70	341.70	0.00	0.00	0.00	0.00	0.00
14-01-2019	INDIGO	600	LONG	1082.00	1091.00	5400.00	0.00	0.00	9.00	5400.00
14-01-2019	BPCL	1800	SHORT	333.00	336.00	-5400.00	0.00	0.00	-3.00	-5400.00
14-01-2019	DABUR	1250	LONG	426.60	432.00	6750.00	0.00	0.00	5.40	6750.00
11-01-2019	UPL	1200	LONG	783.00	783.00	0.00	0.00	0.00	0.00	0.00
11-01-2019	MCX	700	LONG	757.00	747.00	-7000.00	0.00	0.00	-10.00	-7000.00
10-01-2019	ICICIPRULI	1500	LONG	345.00	352.00	10500.00	0.00	0.00	7.00	10500.00
09-01-2019	UPL	1200	LONG	766.00	768.00	2400.00	0.00	0.00	2.00	2400.00
08-01-2019	HDFC	500	SHORT	1962.00	1967.00	-2500.00	0.00	0.00	-5.00	-2500.00
08-01-2019	AXISBANK	1200	LONG	639.00	649.00	12000.00	0.00	0.00	10.00	12000.00
07-01-2019	AJANTPHARM	500	LONG	1149.20	1165.00	7900.00	0.00	0.00	15.80	7900.00
04-01-2019	AMARAJABAT	700	SHORT	721.00	728.00	-4900.00	0.00	0.00	-7.00	-4900.00
04-01-2019	BIOCON	900	SHORT	614.00	623.00	-8100.00	0.00	0.00	-9.00	-8100.00
03-01-2019	BIOCON	900	SHORT	620.00	616.00	3600.00	0.00	0.00	4.00	3600.00
03-01-2019	UBL	700	LONG	1384.00	1376.00	-5600.00	0.00	0.00	-8.00	-5600.00
03-01-2019	INFY	1200	LONG	677.00	667.00	-12000.00	0.00	0.00	-10.00	-12000.00
02-01-2019	APOLLOHOSP	500	LONG	1289.00	1279.00	-5000.00	0.00	0.00	-10.00	-5000.00
02-01-2019	ASIANPAINT	600	LONG	1381.00	1391.00	6000.00	0.00	0.00	10.00	6000.00
01-01-2019	INDUSINDBK	300	SHORT	1580.00	1570.00	3000.00	0.00	0.00	10.00	3000.00
31-12-2018	SUNPHARMA	1100	LONG	432.50	435.00	2750.00	0.00	0.00	2.50	2750.00

31-12-2018	BEML	700	LONG	916.00	906.00	-7000.00	0.00	0.00	-10.00	-7000.00
28-12-2018	ULTRACEMCO	200	LONG	4034.00	4024.00	-2000.00	0.00	0.00	-10.00	-2000.00
28-12-2018	BATAINDIA	550	LONG	1133.00	1123.00	-5500.00	0.00	0.00	-10.00	-5500.00
27-12-2018	SIEMENS	500	LONG	1035.50	1040.00	2250.00	0.00	0.00	4.50	2250.00
27-12-2018	PVR	400	LONG	1568.00	1580.00	4800.00	0.00	0.00	12.00	4800.00
26-12-2018	SIEMENS	500	LONG	1030.00	1040.00	5000.00	0.00	0.00	10.00	5000.00
24-12-2018	ASIANPAINT	600	SHORT	1362.00	1362.00	0.00	0.00	0.00	0.00	0.00
24-12-2018	RELIANCE	500	SHORT	1093.00	1089.00	2000.00	0.00	0.00	4.00	2000.00
21-12-2018	BERITANNIA	200	SHORT	3125.00	3116.00	1800.00	0.00	0.00	9.00	1800.00
21-12-2018	HCLTECH	700	SHORT	954.00	954.00	0.00	0.00	0.00	0.00	0.00
20-12-2018	HDFCBANK	250	SHORT	2111.00	2121.00	-2500.00	0.00	0.00	-10.00	-2500.00
19-12-2018	HDFC	500	LONG	1972.00	1982.00	5000.00	0.00	0.00	10.00	5000.00
18-12-2018	CAPF	800	LONG	564.00	568.00	3200.00	0.00	0.00	4.00	3200.00
17-12-2018	BHARTFIN	500	LONG	1031.00	1037.00	3000.00	0.00	0.00	6.00	3000.00
17-12-2018	HDFC BANK	500	LONG	2135.00	2138.00	1500.00	0.00	0.00	3.00	1500.00
14-12-2018	INFY	1200	LONG	707.60	707.60	0.00	0.00	0.00	0.00	0.00
14-12-2018	APOLLOHOSP	500	LONG	1240.00	1254.00	7000.00	0.00	0.00	14.00	7000.00
13-12-2018	AXISBANK	1200	LONG	623.50	621.00	-3000.00	0.00	0.00	-2.50	-3000.00
13-12-2018	BHARTFIN	500	LONG	1008.00	1019.00	5500.00	0.00	0.00	11.00	5500.00
13-12-2018	BEML	500	LONG	774.00	782.00	4000.00	0.00	0.00	8.00	4000.00
12-12-2018	BIOCON	900	LONG	641.50	640.00	-1350.00	0.00	0.00	-1.50	-1350.00
12-12-2018	KAJARIACER	1000	LONG	451.00	445.00	-6000.00	0.00	0.00	-6.00	-6000.00
12-12-2018	CENTURYTEX	550	LONG	897.00	897.00	0.00	0.00	0.00	0.00	0.00
11-12-2018	IBULHSGFIN	500	LONG	812.00	802.00	-5000.00	0.00	0.00	-10.00	-5000.00
10-12-2018	IBULHSGFIN	500	SHORT	685.00	683.00	1000.00	0.00	0.00	2.00	1000.00
10-12-2018	CHOLAFIN	500	SHORT	1196.00	1212.00	-8000.00	0.00	0.00	-16.00	-8000.00
07-12-2018	CAPF	800	SHORT	501.00	492.00	7200.00	0.00	0.00	9.00	7200.00
06-12-2018	HDFC	500	LONG	1973.00	1970.00	-1500.00	0.00	0.00	-3.00	-1500.00
06-12-2018	MCX	700	SHORT	712.00	720.00	-5600.00	0.00	0.00	-8.00	-5600.00
06-12-2018	CHOLAFIN	500	SHORT	1250.00	1230.00	10000.00	0.00	0.00	20.00	10000.00
05-12-2018	ACC	400	SHORT	1478.00	1478.00	0.00	0.00	0.00	0.00	0.00
05-12-2018	HDFC	500	LONG	1967.00	1979.00	6000.00	0.00	0.00	12.00	6000.00
04-12-2018	JETAIRWAYS	1200	SHORT	297.00	304.00	-8400.00	0.00	0.00	-7.00	-8400.00
03-12-2018	BATAINDIA	500	LONG	1063.00	1053.00	-5000.00	0.00	0.00	-10.00	-5000.00
30-11-2018	KOTAKBANK	800	LONG	1214.50	1206.50	-6400.00	0.00	0.00	-8.00	-6400.00
30-11-2018	CESC	550	LONG	702.50	698.00	-2475.00	0.00	0.00	-4.50	-2475.00
29-11-2018	CESC	550	LONG	700.00	700.00	0.00	0.00	0.00	0.00	0.00
29-11-2018	HINDUNILVR	600	LONG	1753.00	1763.00	6000.00	0.00	0.00	10.00	6000.00
27-11-2018	COLPAL	700	LONG	1206.00	1216.00	7000.00	0.00	0.00	10.00	7000.00
27-11-2018	HEROMOTOCOP	200	SHORT	3000.00	2975.00	5000.00	0.00	0.00	25.00	5000.00
26-11-2018	IBUHSGFIN	500	LONG	703.00	703.00	0.00	0.00	0.00	0.00	0.00
26-11-2018	HAVELLS	1000	SHORT	659.00	656.00	3000.00	0.00	0.00	3.00	3000.00
21-11-2018	HDFC BANK	500	LONG	2024.00	2024.00	0.00	0.00	0.00	0.00	0.00
21-11-2018	BEML	500	LONG	757.00	747.00	-5000.00	0.00	0.00	-10.00	-5000.00
20-11-2018	SIEMENS	500	LONG	926.00	926.00	0.00	0.00	0.00	0.00	0.00
20-11-2018	CENTURYTEX	550	LONG	921.00	916.00	-2750.00	0.00	0.00	-5.00	-2750.00
19-11-2018	BAHARTFIN	500	LONG	943.00	952.00	4500.00	0.00	0.00	9.00	4500.00
16-11-2018	PIDILITIND	500	LONG	1110.00	1100.00	-5000.00	0.00	0.00	-10.00	-5000.00
16-11-2018	HDFCBANK	500	LONG	2013.00	2003.00	-5000.00	0.00	0.00	-10.00	-5000.00
15-11-2018	BAHARTFIN	500	LONG	946.00	956.00	5000.00	0.00	0.00	10.00	5000.00
15-11-2018	TITAN	750	LONG	913.00	923.00	7500.00	0.00	0.00	10.00	7500.00
14-11-2018	HDFCBANK	500	LONG	1957.00	1967.00	5000.00	0.00	0.00	10.00	5000.00
14-11-2018	ULTRACEMCO	200	LONG	3870.00	3870.00	0.00	0.00	0.00	0.00	0.00
14-11-2018	CENTURYTEX	550	LONG	906.00	895.00	-6050.00	0.00	0.00	-11.00	-6050.00
13-11-2018	JUBLFOOD	500	LONG	1133.00	1148.00	7500.00	0.00	0.00	15.00	7500.00
12-11-2018	INDIGO	600	SHORT	952.00	954.00	-1200.00	0.00	0.00	-2.00	-1200.00
12-11-2018	HUL	600	LONG	1678.00	1668.00	-6000.00	0.00	0.00	-10.00	-6000.00
06-11-2018	KAJARIACER	1000	LONG	426.00	421.00	-5000.00	0.00	0.00	-5.00	-5000.00
05-11-2018	CENTURYTEX	550	LONG	859.00	869.00	5500.00	0.00	0.00	10.00	5500.00
05-11-2018	KAJARIACER	1000	LONG	414.10	422.00	7900.00	0.00	0.00	7.90	7900.00
02-11-2018	BHARTFIN	250	LONG	2463.00	2443.00	-5000.00	0.00	0.00	-20.00	-5000.00
01-11-2018	PVR	400	LONG	1384.00	1384.00	0.00	0.00	0.00	0.00	0.00
31-10-2018	TATAELXSI	400	LONG	1030.00	1030.00	0.00	0.00	0.00	0.00	0.00
30-10-2018	APOLLOHOSP	500	LONG	1153.00	1164.00	5500.00	0.00	0.00	11.00	5500.00
29-10-2018	BRITANNIA	100	LONG	5460.00	5440.00	-2000.00	0.00	0.00	-20.00	-2000.00
29-10-2018	CENTURYTEX	550	LONG	787.00	797.00	5500.00	0.00	0.00	10.00	5500.00
26-10-2018	INDUSINDBK	300	SHORT	1481.00	1461.00	6000.00	0.00	0.00	20.00	6000.00
25-10-2018	TVSMOTOR	1000	SHORT	519.00	525.00	-6000.00	0.00	0.00	-6.00	-6000.00
25-10-2018	LT	750	SHORT	1201.00	1201.00	0.00	0.00	0.00	0.00	0.00
24-10-2018	INFY	1200	SHORT	645.00	645.00	0.00	0.00	0.00	0.00	0.00
24-10-2018	BHARTFIN	500	LONG	922.00	928.00	3000.00	0.00	0.00	6.00	3000.00
23-10-2018	APOLLOHOSP	500	LONG	1143.00	1145.00	1000.00	0.00	0.00	2.00	1000.00
23-10-2018	STAR	800	SHORT	415.00	406.00	7200.00	0.00	0.00	9.00	7200.00
23-10-2018	BEML	500	SHORT	556.00	549.00	3500.00	0.00	0.00	7.00	3500.00

22-10-2018	CENTURYTEX	550.00	SHORT	750.00	748.00	1100.00	0.00	0.00	2.00	1100.00
22-10-2018	BEML	500	SHORT	570.00	566.00	2000.00	0.00	0.00	4.00	2000.00
19-10-2018	TATACOMM	800	SHORT	465.00	458.00	5600.00	0.00	0.00	7.00	5600.00
19-10-2018	BEML	500	SHORT	576.00	576.00	0.00	0.00	0.00	0.00	0.00
17-10-2018	TORNTPHARM	500	SHORT	1573.00	1570.00	1500.00	0.00	0.00	3.00	1500.00
17-10-2018	BALKRISIND	800	SHORT	1033.00	1041.00	-6400.00	0.00	0.00	-8.00	-6400.00
17-10-2018	VOLTAS	1000	SHORT	500.00	500.00	0.00	0.00	0.00	0.00	0.00
17-10-2018	DRREDDY	250	LONG	2591.00	2571.00	-5000.00	0.00	0.00	-20.00	-5000.00
16-10-2018	BEML	500.00	LONG	631.00	637.00	3000.00	0.00	0.00	6.00	3000.00
16-10-2018	CENTURYTEX	550.00	LONG	835.00	825.00	-5500.00	0.00	0.00	-10.00	-5500.00
15-10-2018	CENTURYTEX	550.00	LONG	818.00	825.00	3850.00	0.00	0.00	7.00	3850.00
15-10-2018	AMARAJABAT	700.00	LONG	760.00	764.00	2800.00	0.00	0.00	4.00	2800.00
15-10-2018	BEML	500.00	LONG	617.00	627.00	5000.00	0.00	0.00	10.00	5000.00
12-10-2018	CEAT	350.00	LONG	1108.00	1105.00	-1050.00	0.00	0.00	-3.00	-1050.00
12-10-2018	ASIANPAINT	600.00	LONG	1249.00	1254.00	3000.00	0.00	0.00	5.00	3000.00
12-10-2018	ULTRACEMCO	200.00	LONG	3772.00	3802.00	6000.00	0.00	0.00	30.00	6000.00
11-10-2018	AUROPHARMA	1000.00	LONG	773.00	776.00	3000.00	0.00	0.00	3.00	3000.00
10-10-2018	ULTRATECHMCO	200	SHORT	3743	3785	-8400.00	0.00	0.00	-42.00	-8400.00
10-10-2018	DRREDDY	250	LONG	2515.2	2485	-7550.00	0.00	0.00	-30.20	-7550.00
10-10-2018	UBL	700	SHORT	1196.5	1196.5	0.00	0.00	0.00	0.00	0.00
10-10-2018	HDFC	500	LONG	1744	1744	0.00	0.00	0.00	0.00	0.00
09-10-2018	PIDILITE IND	1000	SHORT	951	942	9000.00	0.00	0.00	9.00	9000.00
09-10-2018	GODREJCP	1200	SHORT	684	675	10800.00	0.00	0.00	9.00	10800.00
09-10-2018	TITAN	750	SHORT	787	780	5250.00	0.00	0.00	7.00	5250.00
09-10-2018	ASIANPAINT	600	SHORT	1222	1212	6000.00	0.00	0.00	10.00	6000.00
09-10-2018	GODREJIND	1500	SHORT	466	460	9000.00	0.00	0.00	6.00	9000.00
08-10-2018	JINDAL STEEL	2250	SHORT	168	165	6750.00	0.00	0.00	3.00	6750.00
08-10-2018	BAJAJ FINSERVE	125	SHORT	5310	5260	6250.00	0.00	0.00	50.00	6250.00
08-10-2018	HDFC	500	SHORT	1679	1651.5	13750.00	0.00	0.00	27.50	13750.00
08-10-2018	LT	750	SHORT	1200	1210	-7500.00	0.00	0.00	-10.00	-7500.00
05-10-2018	TECHM	1200	SHORT	708.5	717	-10200.00	0.00	0.00	-8.50	-10200.00
05-10-2018	DIVISLAB	800	LONG	1312	1299	-10400.00	0.00	0.00	-13.00	-10400.00
04-10-2018	UPL	1100	SHORT	629.5	637	-8250.00	0.00	0.00	-7.50	-8250.00
04-10-2018	KOTAKBANK	800	SHORT	1075	1060.5	11600.00	0.00	0.00	14.50	11600.00
04-10-2018	BATA INDIA	1100	SHORT	894	906	-13200.00	0.00	0.00	-12.00	-13200.00
04-10-2018	GRASIM FUTURE	750	SHORT	951	940.95	7537.50	0.00	0.00	10.05	7537.50
04-10-2018	GODREJCP	1200	SHORT	748	736	14400.00	0.00	0.00	12.00	14400.00
04-10-2018	RELIANCE	1000	SHORT	1153	1150	3000.00	0.00	0.00	3.00	3000.00
03-10-2018	BATA INDIA	1100	SHORT	955	945	11000.00	0.00	0.00	10.00	11000.00
03-10-2018	M&M	1000	SHORT	818	810	8000.00	0.00	0.00	8.00	8000.00
03-10-2018	IDBI	10000	LONG	55.7	57	13000.00	0.00	0.00	1.30	13000.00
01-10-2018	SRF FUTURE	500	SHORT	1662	1640	11000.00	0.00	0.00	22.00	11000.00
01-10-2018	RAYMOND FUTURE	800	SHORT	651	642	7200.00	0.00	0.00	9.00	7200.00
01-10-2018	JSW STEEL	3000	SHORT	375	378	-9000.00	0.00	0.00	-3.00	-9000.00
01-10-2018	MANAPPURAM	6000	SHORT	70	71.5	-9000.00	0.00	0.00	-1.50	-9000.00
01-10-2018	LT	750	SHORT	1248	1248	0	0	0	0	0
28-09-2018	PNB	5500	SHORT	58.9	58.9	0.00	0.00	0.00	0.00	0.00
28-09-2018	BALKRISIND	800	SHORT	1033	1020	10400.00	0.00	0.00	13.00	10400.00
28-09-2018	BEML	500	SHORT	624.5	618	3250.00	0.00	0.00	6.50	3250.00
28-09-2018	UBL	700	LONG	1460	1470	7000.00	0.00	0.00	10.00	7000.00
27-09-2018	MARUTI	75	SHORT	7815	7800	1125.00	0.00	0.00	15.00	1125.00
27-09-2018	VEDL	1750	LONG	245	242	-5250.00	0.00	0.00	-3.00	-5250.00
26-09-2018	M&MFIN	1250	LONG	424.4	429	5750.00	0.00	0.00	4.60	5750.00
26-09-2018	MFSL	1200	LONG	458	463	6000.00	0.00	0.00	5.00	6000.00
26-09-2018	MARUTI	75	SHORT	8006	7950	4200.00	0.00	0.00	56.00	4200.00
26-09-2018	POWERGRID	4000	SHORT	189.9	189.5	1600.00	0.00	0.00	0.40	1600.00
26-09-2018	BIOCON	900	LONG	717.5	710	-6750.00	0.00	0.00	-7.50	-6750.00
25-09-2018	ADANI PORTS	2500	SHORT	333.5	330	8750.00	0.00	0.00	3.50	8750.00
25-09-2018	BHARTI AIRTEL	1700	SHORT	350	346	6800.00	0.00	0.00	4.00	6800.00
25-09-2018	KOTAKBANK	800	SHORT	1132	1124.5	6000.00	0.00	0.00	7.50	6000.00
24-09-2018	TCS	500	LONG	2136.4	2150	6800.00	0.00	0.00	13.60	6800.00
21-09-2018	JUBIFOOD	500	SHORT	1326	1313	6500.00	0.00	0.00	13.00	6500.00
21-09-2018	GODREJCP	1200	SHORT	819	819	0.00	0.00	0.00	0.00	0.00
19-09-2018	RELIANCE	1000	SHORT	1217	1207	10000.00	0.00	0.00	10.00	10000.00
19-09-2018	DIVISLAB	800	LONG	1399	1408	7200.00	0.00	0.00	9.00	7200.00
19-09-2018	BIOCON	900	LONG	690	695	4500.00	0.00	0.00	5.00	4500.00
19-09-2018	GODFREYPHILLIPS	700	SHORT	907.5	897	7350.00	0.00	0.00	10.50	7350.00
18-09-2018	DIVISLAB	800	LONG	1385	1394	7200.00	0.00	0.00	9.00	7200.00
18-09-2018	MFSL	1200	SHORT	468	463	6000.00	0.00	0.00	5.00	6000.00
18-09-2018	SRF	500	LONG	2042	2062	10000.00	0.00	0.00	20.00	10000.00
18-09-2018	INDUSINDBANK	300	LONG	1888	1874	-4200.00	0.00	0.00	-14.00	-4200.00
18-09-2018	TATA POWER	9000	LONG	78.8	77.5	-11700.00	0.00	0.00	-1.30	-11700.00
17-09-2018	DIVISLAB	800	LONG	1350	1365	12000.00	0.00	0.00	15.00	12000.00
17-09-2018	ENGINEERSIND	3500	LONG	136	137.8	6300.00	0.00	0.00	1.80	6300.00

17-09-2018	GODFREYPHILLIPS	700	SHORT	965	976	-7700.00	0.00	0.00	-11.00	-7700.00
14-09-2018	DIVISLAB	800	LONG	1305	1320	12000.00	0.00	0.00	15.00	12000.00
14-09-2018	GODFREYPHILLIPS	700	LONG	967	976	6300.00	0.00	0.00	9.00	6300.00
14-09-2018	SRF	500	LONG	2015	2035	10000.00	0.00	0.00	20.00	10000.00
14-09-2018	CASTROLIND	2800	LONG	157	158.45	4060.00	0.00	0.00	1.45	4060.00
12-09-2018	PEL	302	SHORT	2880	2850	9060.00	0.00	0.00	30.00	9060.00
12-09-2018	TITAN	750	SHORT	808.65	801	5737.50	0.00	0.00	7.65	5737.50
12-09-2018	BANK OF BARODA	4000	SHORT	138.35	137	5400.00	0.00	0.00	1.35	5400.00
12-09-2018	NCC	8000	SHORT	87	86	8000.00	0.00	0.00	1.00	8000.00
11-09-2018	HEROMOTO	200	SHORT	3248	3218	6000.00	0.00	0.00	30.00	6000.00
11-09-2018	MARICO	2600	SHORT	340	337.5	6500.00	0.00	0.00	2.50	6500.00
11-09-2018	INFY	1200	LONG	745	745	0.00	0.00	0.00	0.00	0.00
10-09-2018	AMARARAJA BATT	700	LONG	829.05	834.75	3990.00	0.00	0.00	5.70	3990.00
10-09-2018	LUPIN	700	LONG	988	978	-7000.00	0.00	0.00	-10.00	-7000.00
10-09-2018	HCLTECH	700	LONG	1094.4	1084	-7280.00	0.00	0.00	-10.40	-7280.00
07-09-2018	GODFREYPHILLIPS	700	LONG	918	930	8400.00	0.00	0.00	12.00	8400.00
07-09-2018	TATA MOTORS	1500	LONG	277	280	4500.00	0.00	0.00	3.00	4500.00
07-09-2018	BALKRISIND	800	LONG	1207	1195	-9600.00	0.00	0.00	-12.00	-9600.00
06-09-2018	PETRONET LNG	3000	LONG	239.7	241.7	6000.00	0.00	0.00	2.00	6000.00
06-09-2018	HAVELLS	1000	LONG	774.4	767	-7400.00	0.00	0.00	-7.40	-7400.00
05-09-2018	BEML	500	SHORT	760	750	5000.00	0.00	0.00	10.00	5000.00
05-09-2018	BHARATFORGE	1200	LONG	663	663	0.00	0.00	0.00	0.00	0.00
05-09-2018	CADILA	1300	LONG	402	396	-7800.00	0.00	0.00	-6.00	-7800.00
04-09-2018	HAVELLS	1000	SHORT	689	682	7000.00	0.00	0.00	7.00	7000.00
04-09-2018	DABUR	2500	SHORT	462	458	10000.00	0.00	0.00	4.00	10000.00
04-09-2018	HCL TECH	700	LONG	1071	1081.95	7665.00	0.00	0.00	10.95	7665.00
04-09-2018	BAJAJ FINSERVE	125	SHORT	6585	6575	1250.00	0.00	0.00	10.00	1250.00
03-09-2018	CENTURY TEX	550	LONG	979	990	6050.00	0.00	0.00	11.00	6050.00
03-09-2018	CESC	550	LONG	1033	1044	6050.00	0.00	0.00	11.00	6050.00
03-09-2018	MGL	600	LONG	870	874.5	2700.00	0.00	0.00	4.50	2700.00
03-09-2018	SRTRANSFIN	600	LONG	1372	1352	-12000.00	0.00	0.00	-20.00	-12000.00
31-08-2018	TORRENT PHARMA	500	LONG	1830	1810	-10000.00	0.00	0.00	-20.00	-10000.00
31-08-2018	NIITTECH	750	LONG	1377	1364	-9750.00	0.00	0.00	-13.00	-9750.00
30-08-2018	UPL	1200	LONG	692.6	697	5280.00	0.00	0.00	4.40	5280.00
30-08-2018	UNITED SPIRITS	1250	LONG	653	660	8750.00	0.00	0.00	7.00	8750.00
29-08-2018	UPL	1200	LONG	678	683	6000.00	0.00	0.00	5.00	6000.00
29-08-2018	EQUITAS	4000	LONG	160	158	-8000.00	0.00	0.00	-2.00	-8000.00
28-08-2018	BALKRISIND	800	LONG	1377	1390	10400.00	0.00	0.00	13.00	10400.00
28-08-2018	CIPLA	1000	LONG	676	669	-7000.00	0.00	0.00	-7.00	-7000.00
27-08-2018	GRASIM FUTURE	750	LONG	1077	1088	8250.00	0.00	0.00	11.00	8250.00
27-08-2018	HIND ZINC FUTURE	3200	LONG	297.5	297.5	0.00	0.00	0.00	0.00	0.00
24-08-2018	HEXAWARE FUTURE	1500	LONG	430	436	9000.00	0.00	0.00	6.00	9000.00
24-08-2018	BAJAJ FINANCE FUT	500	LONG	2940	2952	6000.00	0.00	0.00	12.00	6000.00
24-08-2018	KAJARIACER	1000	LONG	507	500	-7000.00	0.00	0.00	-7.00	-7000.00
23-08-2018	MARICO FUTURE	2600	LONG	378	384.5	16900.00	0.00	0.00	14.00	10500.00
23-08-2018	GRANULES FUTURE	5000	LONG	116.5	115	-7500.00	0.00	0.00	14.00	10500.00
21-08-2018	NIITTECH	750	LONG	1351	1365	10500.00	0.00	0.00	14.00	10500.00
20-08-2018	YESBANK	1750	LONG	400.5	403.5	5250.00	0.00	0.00	3.00	5250.00
20-08-2018	BATAINDIA FUTS	1100	LONG	1034	1034	0.00	0.00	0.00	0.00	0.00
20-08-2018	AUOPHARMA	1000	LONG	667.5	660	-7500.00	0.00	0.00	-7.50	-7500.00
17-08-2018	CADILA	1600	LONG	351	355	6400.00	0.00	0.00	4.00	6400.00
17-08-2018	LUPIN	700	LONG	869	876	4900.00	0.00	0.00	7.00	4900.00
16-08-2018	MINDTREE	1200	LONG	1034	1044	12000.00	0.00	0.00	10.00	12000.00
16-08-2018	AMARA RAJA BATT	700	LONG	862	867	3500.00	0.00	0.00	5.00	3500.00
14-08-2018	MINDTREE	1200	LONG	1005	1015	12000.00	0.00	0.00	10.00	12000.00
14-08-2018	TATA ELXSI	800	LONG	1438	1444	4800.00	0.00	0.00	6.00	4800.00
14-08-2018	JSWSTEEL	3000	LONG	348	345	-9000.00	0.00	0.00	-3.00	-9000.00
14-08-2018	AMARAJABAT	700	LONG	852	844	-5600.00	0.00	0.00	-8.00	-5600.00
13-08-2018	SUNTV	1000	SHORT	787	777	10000.00	0.00	0.00	10.00	10000.00
13-08-2018	AUOPHARMA	1000	LONG	618.35	624.4	6050.00	0.00	0.00	6.05	6050.00
13-08-2018	ADANI PORT	2500	SHORT	377	380	-7500.00	0.00	0.00	-3.00	-7500.00
13-08-2018	TATAELXSI	800	LONG	1431	1420	-8800.00	0.00	0.00	-11.00	-8800.00
10-08-2018	JUBLFOOD	500	LONG	1515	1525	5000.00	0.00	0.00	10.00	5000.00
10-08-2018	IBULHSGFIN	500	SHORT	1329	1321.5	3750.00	0.00	0.00	7.50	3750.00
10-08-2018	ASHOKLEY	4000	SHORT	128	128	0.00	0.00	0.00	0.00	0.00
10-08-2018	M&M	1000	LONG	948	948	0.00	0.00	0.00	0.00	0.00
10-08-2018	UBL	700	SHORT	1180	1195	-10500.00	0.00	0.00	-15.00	-10500.00
10-08-2018	CENTURY	550	SHORT	893	903	-5500.00	0.00	0.00	-10.00	-5500.00
10-08-2018	KSCL	1500	LONG	629	620	-13500.00	0.00	0.00	-9.00	-13500.00
09-08-2018	HAVELLS	1000	LONG	685	685	0.00	0.00	0.00	0.00	0.00
09-08-2018	ADANI PORT	2500	LONG	380	379	-2500.00	0.00	0.00	-1.00	-2500.00
09-08-2018	ARVIND	2000	SHORT	392.25	396	-7500.00	0.00	0.00	-3.75	-7500.00
09-08-2018	EXIDEIND	4000	LONG	288.2	285.2	-12000.00	0.00	0.00	-3.00	-12000.00
09-08-2018	BHARATFORGE	1200	SHORT	631	638	-8400.00	0.00	0.00	-7.00	-8400.00

08-08-2018	RELIANCE	1000	LONG	1208	1218	10000.00	0.00	0.00	10.00	10000.00
08-08-2018	MARUTI	75	SHORT	9260	9200	4500.00	0.00	0.00	60.00	4500.00
08-08-2018	TORENTPHARMA	500	LONG	1715	1716.5	750.00	0.00	0.00	1.50	750.00
07-08-2018	ARVIND	2000	SHORT	409.85	406	7700.00	0.00	0.00	3.85	7700.00
07-08-2018	COALINDIA	2200	SHORT	477	474	6600.00	0.00	0.00	3.00	6600.00
07-08-2018	PNB	5500	SHORT	89	90.5	-8250.00	0.00	0.00	-1.50	-8250.00
06-08-2018	HEXAWARE	1500	SHORT	468	464	6000.00	0.00	0.00	4.00	6000.00
06-08-2018	GRASIM FUTURE	750	SHORT	1002	1002	0.00	0.00	0.00	0.00	0.00
06-08-2018	PVR	400	LONG	1215	1195	-8000.00	0.00	0.00	-20.00	-8000.00
03-08-2018	BAJAJFINANCE	500	SHORT	2700	2690	5000.00	0.00	0.00	10.00	5000.00
03-08-2018	CASTROLIND	2800	SHORT	162.7	162.7	0.00	0.00	0.00	0.00	0.00
03-08-2018	APOLLOHOSPITAL	500	LONG	975	966	-4500.00	0.00	0.00	-9.00	-4500.00
03-08-2018	ADANI PORTS	2500	LONG	405.4	402	-8500.00	0.00	0.00	-3.40	-8500.00
02-08-2018	DIVISLAB	800	LONG	1185	1200	12000.00	0.00	0.00	15.00	12000.00
02-08-2018	IBULHSGFIN	500	LONG	1302	1317	7500.00	0.00	0.00	15.00	7500.00
02-08-2018	BAJAJFINANCE	500	SHORT	2705	2705	0.00	0.00	0.00	0.00	0.00
02-08-2018	TECHM	1200	SHORT	674	674	0.00	0.00	0.00	0.00	0.00
01-08-2018	ESCORT	1100	SHORT	907	900	7700.00	0.00	0.00	7.00	7700.00
01-08-2018	PTC	8000	SHORT	80.2	81.2	-8000.00	0.00	0.00	-1.00	-8000.00
01-08-2018	RELIANCECAPITAL	1500	SHORT	408	413	-7500.00	0.00	0.00	-5.00	-7500.00
31-07-2018	RBLBANK	1200	LONG	569	574.75	6900.00	0.00	0.00	5.75	6900.00
31-07-2018	RELIANCE	1000	SHORT	1153	1160	-7000.00	0.00	0.00	-7.00	-7000.00
30-07-2018	AMARRAJABAT	700	LONG	808	808	0.00	0.00	0.00	0.00	0.00
30-07-2018	WOCKPHARMA	900	LONG	602	594	-7200.00	0.00	0.00	-8.00	-7200.00
30-07-2018	GRANUELS	5000	SHORT	99.4	102.8	-17000.00	0.00	0.00	-3.40	-17000.00
30-07-2018	VEDL	1750	LONG	226	223	-5250.00	0.00	0.00	-3.00	-5250.00
30-07-2018	BAJAJFINANCE	500	SHORT	2685	2700	-7500.00	0.00	0.00	-15.00	-7500.00
27-07-2018	HAVELLS	1000	LONG	623	632	9000.00	0.00	0.00	9.00	9000.00
27-07-2018	TATAGLOBAL	2250	LONG	242	244.9	6525.00	0.00	0.00	2.90	6525.00
27-07-2018	BANKBRODA	4000	LONG	140.6	139	-6400.00	0.00	0.00	-1.60	-6400.00
27-07-2018	AMARAJABAT	700	LONG	794.15	787	-5005.00	0.00	0.00	-7.15	-5005.00
26-07-2018	PFC	6000	LONG	179.5	181.5	12000.00	0.00	0.00	2.00	12000.00
26-07-2018	AMBUJACEM	2500	LONG	123	123	0.00	0.00	0.00	0.00	0.00
26-07-2018	AUROPHARMA	1000	SHORT	582.75	582.75	0.00	0.00	0.00	0.00	0.00
25-07-2018	HINDUNILVR	600	SHORT	1654	1645	5400.00	0.00	0.00	9.00	5400.00
25-07-2018	ESCORT	1100	LONG	890	898	8800.00	0.00	0.00	8.00	8800.00
25-07-2018	MOTHERSUMI	1600	LONG	302	305	4800.00	0.00	0.00	3.00	4800.00
25-07-2018	RELIANCE	1000	LONG	1121.4	1111	-10400.00	0.00	0.00	-10.40	-10400.00
25-07-2018	CANBK	2000	LONG	254	250	-8000.00	0.00	0.00	-4.00	-8000.00
25-07-2018	SRF	500	LONG	1675	1660	-7500.00	0.00	0.00	-15.00	-7500.00
24-07-2018	BAJAJFINANCE	500	SHORT	2720	2705	7500.00	0.00	0.00	15.00	7500.00
24-07-2018	AMARRAJABAT	700	LONG	797.35	805	5355.00	0.00	0.00	7.65	5355.00
24-07-2018	VEDL	1750	LONG	218	221.35	5862.50	0.00	0.00	3.35	5862.50
24-07-2018	AXISBANK	1200	LONG	548	542	-7200.00	0.00	0.00	-6.00	-7200.00
24-07-2018	AMBUJACEMENT	2500	LONG	216	214	-5000.00	0.00	0.00	-2.00	-5000.00
23-07-2018	ASHOKLEY	4000	LONG	109.5	111.5	8000.00	0.00	0.00	2.00	8000.00
23-07-2018	HINDALCO	3500	SHORT	194	196	-7000.00	0.00	0.00	-2.00	-7000.00
23-07-2018	BEML	500	SHORT	744	754	-5000.00	0.00	0.00	-10.00	-5000.00
23-07-2018	CENTURYTEX	550	SHORT	865	875	-5500.00	0.00	0.00	-10.00	-5500.00
20-07-2018	BALKRISIND	800	LONG	1175	1190	12000.00	0.00	0.00	15.00	12000.00
20-07-2018	DIVISLAB	800	LONG	1090	1096	4800.00	0.00	0.00	6.00	4800.00
20-07-2018	BIOCON	900	LONG	578	582	3600.00	0.00	0.00	4.00	3600.00
20-07-2018	ESCORT	1100	LONG	855	855	0.00	0.00	0.00	0.00	0.00
20-07-2018	SUNTV	1000	LONG	770	778	8000.00	0.00	0.00	8.00	8000.00
19-07-2018	BAJAJFINANCE	500	SHORT	2460	2430	15000.00	0.00	0.00	30.00	15000.00
19-07-2018	HEXAWARE	1500	SHORT	490	484	9000.00	0.00	0.00	6.00	9000.00
19-07-2018	ADANI ENT	4000	LONG	145	146.5	6000.00	0.00	0.00	1.50	6000.00
19-07-2018	TITAN	750	SHORT	865	865	0.00	0.00	0.00	0.00	0.00
19-07-2018	AUROPHARMA	1000	SHORT	567.25	568.5	-1250.00	0.00	0.00	-1.25	-1250.00
18-07-2018	BEML	500	SHORT	777	768	4500.00	0.00	0.00	9.00	4500.00
18-07-2018	ASHOKLEY	4000	SHORT	119	118.7	1200.00	0.00	0.00	0.30	1200.00
18-07-2018	DCBANK	4500	SHORT	159	159	0.00	0.00	0.00	0.00	0.00
18-07-2018	HAVELLS	1000	LONG	561	561	0.00	0.00	0.00	0.00	0.00
17-07-2018	VGUARD	3000	LONG	191	191.95	2850.00	0.00	0.00	0.95	2850.00
17-07-2018	ICICIBANK	2750	LONG	266.55	266.55	0.00	0.00	0.00	0.00	0.00
17-07-2018	GODFRYPHLP	700	SHORT	700	713	-9100.00	0.00	0.00	-13.00	-9100.00
16-07-2018	SRF	500	SHORT	1600	1580	10000.00	0.00	0.00	20.00	10000.00
16-07-2018	KAJARIACER	1000	SHORT	450	442	8000.00	0.00	0.00	8.00	8000.00
16-07-2018	TECHM	1200	LONG	643	643	0.00	0.00	0.00	0.00	0.00
16-07-2018	TORNTPHARM	500	LONG	1461	1445	-8000.00	0.00	0.00	-16.00	-8000.00
13-07-2018	LUPIN	700	SHORT	872.9	864	6230.00	0.00	0.00	8.90	6230.00
13-07-2018	BANKINDIA	6000	SHORT	81.6	80.85	4500.00	0.00	0.00	0.75	4500.00
13-07-2018	HCLTECH	700	SHORT	980	985	-3500.00	0.00	0.00	-5.00	-3500.00
13-07-2018	NIITTECH	750	LONG	1155	1140	-11250.00	0.00	0.00	-15.00	-11250.00

13-07-2018	BAJAJFIN	125	LONG	6337.1	6280	-7137.50	0.00	0.00	-57.10	-7137.50
12-07-2018	NIFTY	75	SHORT	11050	11020	2250.00	0.00	0.00	30.00	2250.00
12-07-2018	APOLLOHOSP	500	LONG	1027	1015	-6000.00	0.00	0.00	-12.00	-6000.00
12-07-2018	ASHOKLEY	4000	LONG	136	134	-8000.00	0.00	0.00	-2.00	-8000.00
12-07-2018	INFY	600	SHORT	1294	1306	-7200.00	0.00	0.00	-12.00	-7200.00
12-07-2018	AXISBANK	1200	LONG	543.25	539	-5100.00	0.00	0.00	-4.25	-5100.00
11-07-2018	ESCORT	1100	SHORT	885	875	11000.00	0.00	0.00	10.00	11000.00
11-07-2018	APOLLOTYRE	3000	LONG	265.4	262.8	-7800.00	0.00	0.00	-2.60	-7800.00
11-07-2018	MINDTREE	1200	SHORT	1042	1052	-12000.00	0.00	0.00	-10.00	-12000.00
10-07-2018	ESCORT	1100	SHORT	892	887	5500.00	0.00	0.00	5.00	5500.00
10-07-2018	AUOPHARMA	1000	SHORT	619	616	3000.00	0.00	0.00	3.00	3000.00
10-07-2018	AXISBANK	1200	LONG	536	539	3600.00	0.00	0.00	3.00	3600.00
10-07-2018	BALKRISIND	800	LONG	1248.2	1238	-8160.00	0.00	0.00	-10.20	-8160.00
10-07-2018	JUSTDIAL	1400	LONG	604	598	-8400.00	0.00	0.00	-6.00	-8400.00
09-07-2018	RELIANCE	1000	LONG	992	1001	9000.00	0.00	0.00	9.00	9000.00
09-07-2018	TITAN	750	SHORT	828	823	3750.00	0.00	0.00	5.00	3750.00
09-07-2018	JUBLFOOD	500	LONG	1415	1420	2500.00	0.00	0.00	5.00	2500.00
09-07-2018	ASHOKLEY	4000	LONG	135.05	133.6	-5800.00	0.00	0.00	-1.45	-5800.00
06-07-2018	GODREJIND	1500	SHORT	602	595	10500.00	0.00	0.00	7.00	10500.00
06-07-2018	TATAELXI	800	LONG	958	962	3200.00	0.00	0.00	4.00	3200.00
05-07-2018	YESBANK	1750	LONG	348	351	5250.00	0.00	0.00	3.00	5250.00
04-07-2018	DRREDDY	250	LONG	2881	2920	9750.00	0.00	0.00	39.00	9750.00
04-07-2018	HINDPETRO	1575	SHORT	254.8	251.8	4725.00	0.00	0.00	3.00	4725.00
03-07-2018	VEDL	1750	LONG	231.5	235.5	7000.00	0.00	0.00	4.00	7000.00
03-07-2018	DRREDDY	250	LONG	2270	2305	8750.00	0.00	0.00	35.00	8750.00
03-07-2018	JSWSTEEL	3000	SHORT	309.7	312.7	-9000.00	0.00	0.00	-3.00	-9000.00
02-07-2018	HDFCBANK	500	SHORT	2090	2075	7500.00	0.00	0.00	15.00	7500.00
02-07-2018	M&M	1000	SHORT	885	878	7000.00	0.00	0.00	7.00	7000.00
02-07-2018	SUNPHARMA	1100	LONG	565	565	0.00	0.00	0.00	0.00	0.00
02-07-2018	AUOPHARMA	1000	LONG	612	606	-6000.00	0.00	0.00	-6.00	-6000.00
02-07-2018	BAJAJAUTO	250	LONG	2828	2800	-7000.00	0.00	0.00	-28.00	-7000.00
29-06-2018	BEL	4950	LONG	107	108.2	5940.00	0.00	0.00	1.20	5940.00
29-06-2018	BEML	300	SHORT	795.9	786	2970.00	0.00	0.00	9.90	2970.00
29-06-2018	M&M	1000	SHORT	893	893	0.00	0.00	0.00	0.00	0.00
29-06-2018	TECHM	1200	SHORT	647	647	0.00	0.00	0.00	0.00	0.00
29-06-2018	ASHOKLEY	7000	SHORT	123.3	124.25	-6650.00	0.00	0.00	-0.95	-6650.00
28-06-2018	BEML	300	SHORT	824.7	816	2610.00	0.00	0.00	8.70	2610.00
28-06-2018	SRF	500	SHORT	1622	1632	-5000.00	0.00	0.00	-10.00	-5000.00
28-06-2018	INDIANB	2000	SHORT	338.5	342.5	-8000.00	0.00	0.00	-4.00	-8000.00
27-06-2018	UBL	700	SHORT	1175	1150	17500.00	0.00	0.00	25.00	17500.00
27-06-2018	SRF	500	SHORT	1670	1650	10000.00	0.00	0.00	20.00	10000.00
27-06-2018	HINDPETRO	1575	SHORT	285.3	282.2	4882.50	0.00	0.00	3.10	4882.50
27-06-2018	LICHSGFIN FUT	1100	SHORT	476.5	476.5	0.00	0.00	0.00	0.00	0.00
27-06-2018	AUOPHARMA	800	SHORT	606.6	612.6	-4800.00	0.00	0.00	-6.00	-4800.00
26-06-2018	ACC	400	LONG	1329.4	1340	4240.00	0.00	0.00	10.60	4240.00
26-06-2018	RELIANCE	1000	SHORT	989.5	982	7500.00	0.00	0.00	7.50	7500.00
26-06-2018	BALKRISIND	800	SHORT	1072	1072	0.00	0.00	0.00	0.00	0.00
26-06-2018	TATASTEEL	1061	SHORT	545	551	-6366.00	0.00	0.00	-6.00	-6366.00
25-06-2018	LT	750	SHORT	1290	1275	11250.00	0.00	0.00	15.00	11250.00
25-06-2018	TATAMOTORS	1500	SHORT	298	295	4500.00	0.00	0.00	3.00	4500.00
25-06-2018	VEDL	1750	LONG	238	234	-7000.00	0.00	0.00	-4.00	-7000.00
25-06-2018	AUOPHARMA	800	LONG	617.6	611.6	-4800.00	0.00	0.00	-6.00	-4800.00
22-06-2018	MOTHERSUMI	1600	LONG	300	302	3200.00	0.00	0.00	2.00	3200.00
22-06-2018	INDIANB	2000	SHORT	345	345	0.00	0.00	0.00	0.00	0.00
22-06-2018	INDUSINDBNK	300	SHORT	1929	1949	-6000.00	0.00	0.00	-20.00	-6000.00
22-06-2018	AMBUJACEM	2500	SHORT	202.5	205	-6250.00	0.00	0.00	-2.50	-6250.00
21-06-2018	BHARATFORGE	1200	SHORT	625.5	619	7800.00	0.00	0.00	6.50	7800.00
21-06-2018	AJANTAPHARMA	500	SHORT	1042	1042	0.00	0.00	0.00	0.00	0.00
21-06-2018	TATAELEXSI	800	SHORT	1315	1315	0.00	0.00	0.00	0.00	0.00
20-06-2018	HDFCBANK	500	LONG	2035	2055	10000.00	0.00	0.00	20.00	10000.00
20-06-2018	VEDL	1750	LONG	227.5	229.7	3850.00	0.00	0.00	2.20	3850.00
20-06-2018	AMBUJACEM	2500	SHORT	198	197.5	1250.00	0.00	0.00	0.50	1250.00
20-06-2018	BUY INDUSIND BANK	300	LONG	1936	1946	3000.00	0.00	0.00	10.00	3000.00
20-06-2018	SUNTV	1000	SHORT	846	846	0.00	0.00	0.00	0.00	0.00
20-06-2018	JUBILANTFOOD	250	LONG	2765	2735	-7500.00	0.00	0.00	-30.00	-7500.00
19-06-2018	NMDC	6000	SHORT	110	108.5	9000.00	0.00	0.00	1.50	9000.00
19-06-2018	JUBILANTFOOD	250	LONG	2745	2776.9	7975.00	0.00	0.00	31.90	7975.00
19-06-2018	HINDALCO	3500	SHORT	228.6	226.6	7000.00	0.00	0.00	2.00	7000.00
19-06-2018	ICICIPRULI	1300	SHORT	388	388	0.00	0.00	0.00	0.00	0.00
18-06-2018	KOTAKBANK	800	SHORT	1320	1314	4800.00	0.00	0.00	6.00	4800.00
18-06-2018	DRREDDY	250	SHORT	2338	2338	0.00	0.00	0.00	0.00	0.00
15-06-2018	JUBILANTFOOD	250	LONG	2800	2800	0.00	0.00	0.00	0.00	0.00
18-06-2018	NCC	8000	SHORT	103	103	0.00	0.00	0.00	0.00	0.00
18-06-2018	HINDALCO	3500	SHORT	231	233	-7000.00	0.00	0.00	-2.00	-7000.00

15-06-2018	HCLTECH	700	LONG	954	945	-6300.00	0.00	0.00	-9.00	-6300.00
15-06-2018	BAJAJFINANCE	500	LONG	1275	1287	6000.00	0.00	0.00	12.00	6000.00
15-06-2018	LT	750	SHORT	1332	1322.55	7087.50	0.00	0.00	9.45	7087.50
15-06-2018	ARVIND	2000	LONG	417	412	-10000.00	0.00	0.00	-5.00	-10000.00
15-06-2018	UBL	700	LONG	1310	1300	-7000.00	0.00	0.00	-10.00	-7000.00
15-06-2018	TITAN	750	LONG	1312	1302	-7500.00	0.00	0.00	-10.00	-7500.00
14-06-2018	NIITTECH	750	SHORT	1108	1128	-15000.00	0.00	0.00	-20.00	-15000.00
14-06-2018	UBL	700	SHORT	1272	1280	-5600.00	0.00	0.00	-8.00	-5600.00
13-06-2018	AUOPHARMA	800	LONG	606	600	-4800.00	0.00	0.00	-6.00	-4800.00
13-06-2018	TITAN	750	LONG	922	912	-7500.00	0.00	0.00	-10.00	-7500.00
13-06-2018	BIOCON	900	LONG	925	915	-9000.00	0.00	0.00	-10.00	-9000.00
13-06-2018	BANKNIFTY	40	LONG	26700	26620	-3200.00	0.00	0.00	-80.00	-3200.00
13-06-2018	TITAN	750	LONG	922	912	-7500.00	0.00	0.00	-10.00	-7500.00
12-06-2018	TATAELESI	800	LONG	1275	1284.9	7920.00	0.00	0.00	9.90	7920.00
12-06-2018	BAJAJFINANCE	500	LONG	1265	1265	0.00	0.00	0.00	0.00	0.00
12-06-2018	ICICBANK	2750	LONG	288.3	288.3	0.00	0.00	0.00	0.00	0.00
11-06-2018	YESBANK	1750	SHORT	343.3	339.3	7000.00	0.00	0.00	4.00	7000.00
11-06-2018	NIFTY	75	LONG	10820	10785	-2625.00	0.00	0.00	-35.00	-2625.00
11-06-2018	TATAMOTORS	1500	LONG	313	309.9	-4650.00	0.00	0.00	-3.10	-4650.00
11-06-2018	AUOPHARMA	800	LONG	579.25	574	-4200.00	0.00	0.00	-5.25	-4200.00
08-06-2018	SUNPHARMA	1100	LONG	522	532	11000.00	0.00	0.00	10.00	11000.00
08-06-2018	BIOCON	900	LONG	611	611	0.00	0.00	0.00	0.00	0.00
08-06-2018	M&M	1000	SHORT	910	910	0.00	0.00	0.00	0.00	0.00
08-06-2018	JINDALSTEL	2250	SHORT	240	240	0.00	0.00	0.00	0.00	0.00
07-06-2018	TITAN	750	SHORT	898	891.45	4912.50	0.00	0.00	6.55	4912.50
07-06-2018	M&M	1000	SHORT	922	919.2	2800.00	0.00	0.00	2.80	2800.00
07-06-2018	NIFTY FUTURE	75	SHORT	10770	10761	675.00	0.00	0.00	9.00	675.00
07-06-2018	NIITTECH	750	SHORT	1065	1065	0.00	0.00	0.00	0.00	0.00
06-06-2018	ASIANPAINT	600	SHORT	1257	1246	6600.00	0.00	0.00	11.00	6600.00
06-06-2018	ASHOKHLEY	7000	LONG	148	149.5	10500.00	0.00	0.00	1.50	10500.00
06-06-2018	NIFTY FUTURE	75	LONG	10620	10670	3750.00	0.00	0.00	50.00	3750.00
06-06-2018	TATASTEEL	1061	LONG	580	582	2122.00	0.00	0.00	2.00	2122.00
06-06-2018	TECHM	1200	SHORT	692	692	0.00	0.00	0.00	0.00	0.00
06-06-2018	BANKNIFTY	40	LONG	26330	26250	-3200.00	0.00	0.00	-80.00	-3200.00
06-06-2018	SUNTV	1000	LONG	922.7	912	-10700.00	0.00	0.00	-10.70	-10700.00
05-06-2018	ADANIPIRT	2500	SHORT	376.75	373.5	8125.00	0.00	0.00	3.25	8125.00
05-06-2018	VOLTAS	1000	SHORT	523	518	5000.00	4900.00	0.00	9.90	9900.00
05-06-2018	SUNTV	1000	SHORT	908	908	0.00	0.00	0.00	0.00	0.00
05-06-2018	ASHOKLEY	7000	SHORT	143.3	145.3	-14000.00	0.00	0.00	-2.00	-14000.00
05-06-2018	HINDALCO	3500	LONG	241.9	239.5	-8400.00	0.00	0.00	-2.40	-8400.00
04-06-2018	ADANIPIRT	2500	SHORT	382.35	379.2	7875.00	0.00	0.00	3.15	7875.00
04-06-2018	BANKBRODA	4000	SHORT	133.2	132.2	4000.00	0.00	0.00	1.00	4000.00
04-06-2018	INDUSINDBANK	300	SHORT	1890	1890	0.00	0.00	0.00	0.00	0.00
04-06-2018	YESBANK	1750	LONG	345	341	-7000.00	0.00	0.00	-4.00	-7000.00
01-06-2018	KOTAKBANK	800	LONG	1320	1332	9600.00	0.00	0.00	12.00	9600.00
01-06-2018	AJANTAPHARMA	500	SHORT	955	945	5000.00	0.00	0.00	10.00	5000.00
01-06-2018	V-GUARD	3000	SHORT	206.5	204.5	6000.00	0.00	0.00	2.00	6000.00
01-06-2018	TATAMOTORS	1500	LONG	290	290	0.00	0.00	0.00	0.00	0.00
01-06-2018	ACC	400	LONG	1375	1365	-4000.00	0.00	0.00	-10.00	-4000.00
31-05-2018	KOTAKBANK	800	LONG	1315	1330	12000.00	0.00	0.00	15.00	12000.00
31-05-2018	SUNTV	1000	SHORT	932	922	10000.00	0.00	0.00	10.00	10000.00
31-05-2018	TATAMOTORS(JUNE)	1500	SHORT	287.5	284.5	4500.00	0.00	0.00	3.00	4500.00
31-05-2018	CESE	550	SHORT	1028	1018	5500.00	0.00	0.00	10.00	5500.00
30-05-2018	GODREJIND	1500	LONG	572	579	10500.00	0.00	0.00	7.00	10500.00
30-05-2018	MOTHERSUMI	1600	SHORT	313.5	310.9	4160.00	0.00	0.00	2.60	4160.00
30-05-2018	PFC	6000	LONG	80.85	78.85	-12000.00	0.00	0.00	-2.00	-12000.00
30-05-2018	JUBILANTFOOD	250	SHORT	2535	2570	-8750.00	0.00	0.00	-35.00	-8750.00
29-05-2018	AUOPHARMA	800	LONG	587.6	593.3	4560.00	0.00	0.00	5.70	4560.00
29-05-2018	RELIANCE	1000	LONG	923	913	-10000.00	0.00	0.00	-10.00	-10000.00
29-05-2018	NIITTECH	750	LONG	1105	1085	-15000.00	0.00	0.00	-20.00	-15000.00
28-05-2018	TVSMOTOR	1000	LONG	578	586	8000.00	0.00	0.00	8.00	8000.00
28-05-2018	RAYMOND	800	LONG	1042	1052	8000.00	0.00	0.00	10.00	8000.00
28-05-2018	AJANTAPHARMA	500	LONG	1012	1022	5000.00	0.00	0.00	10.00	5000.00
28-05-2018	JUBILANTFOOD	250	LONG	2725	2753	7000.00	0.00	0.00	28.00	7000.00
28-05-2018	TECHM	1200	SHORT	672	672	0.00	0.00	0.00	0.00	0.00
28-05-2018	AXISBANK	1200	LONG	545.15	545.15	0.00	0.00	0.00	0.00	0.00
25-05-2018	RAYMOND	800	LONG	1020	1030	8000.00	0.00	0.00	10.00	8000.00
25-05-2018	AUOPHARMA	800	LONG	592	598	4800.00	0.00	0.00	6.00	4800.00
25-05-2018	JUBILANTFOOD	250	LONG	2689	2669	-5000.00	0.00	0.00	-20.00	-5000.00
24-05-2018	HINDPETRO	1575	SHORT	280	277.2	4410.00	0.00	0.00	2.80	4410.00
24-05-2018	TATAMOTORS	1500	SHORT	291	287	6000.00	0.00	0.00	4.00	6000.00
24-05-2018	YESBANK	1750	SHORT	329	329	0.00	0.00	0.00	0.00	0.00
24-05-2018	BEL	4950	SHORT	116	116	0.00	0.00	0.00	0.00	0.00
23-05-2018	BAJAJFINACE	500	SHORT	2125	2100	12500.00	0.00	0.00	25.00	12500.00

23-05-2018	ADANIPOINT	2500	SHORT	377.55	374.25	8250.00	0.00	0.00	3.30	8250.00
23-05-2018	AMBUJACEMENT	2500	SHORT	207.25	209.2	-4875.00	0.00	0.00	-1.95	-4875.00
23-05-2018	TVSMOTOR	1000	LONG	972	965	-7000.00	0.00	0.00	-7.00	-7000.00
22-05-2018	RELIANCE	1000	LONG	933	933	0.00	0.00	0.00	0.00	0.00
22-05-2018	ARVIND	2000	SHORT	389.8	393	-6400.00	0.00	0.00	-3.20	-6400.00
22-05-2018	APOLLOTYRE	3000	SHORT	272.8	275.6	-8400.00	0.00	0.00	-2.80	-8400.00
22-05-2018	PFC	6000	SHORT	72.4	73.5	-6600.00	0.00	0.00	-1.10	-6600.00
22-05-2018	DLF	2500	SHORT	189	191	-5000.00	0.00	0.00	-2.00	-5000.00
21-05-2018	ASHOKLEY	7000	SHORT	144.2	143.7	3500.00	0.00	0.00	0.50	3500.00
21-05-2018	AMBUJACEMENT	2500	SHORT	208.85	206.6	5625.00	0.00	0.00	2.25	5625.00
21-05-2018	ASHOKLEY(2ND CALL)	7000	SHORT	139.35	138	9450.00	0.00	0.00	1.35	9450.00
21-05-2018	CENTURUYTEX	550	SHORT	975	965	5500.00	0.00	0.00	10.00	5500.00
21-05-2018	TATACHEM	750	LONG	742	735	-5250.00	0.00	0.00	-7.00	-5250.00
18-05-2018	ARVIND	2000	SHORT	418.3	415	6600.00	0.00	0.00	3.30	6600.00
18-05-2018	ULTRATECHMCO	200	SHORT	3890	3874	3200.00	0.00	0.00	16.00	3200.00
18-05-2018	HINDALCO	3500	LONG	232.5	232.5	0.00	0.00	0.00	0.00	0.00
18-05-2018	BPCL	1800	SHORT	387	387	0.00	0.00	0.00	0.00	0.00
18-05-2018	TATASTEEL	1061	LONG	610	604	-6366.00	0.00	0.00	-6.00	-6366.00
17-05-2018	TATAGLOBAL	2250	LONG	247	249	4500.00	0.00	0.00	2.00	4500.00
17-05-2018	GODREJCP	800	LONG	1102	1091	-8800.00	0.00	0.00	-11.00	-8800.00
16-05-2018	VEDL	1750	LONG	279.8	282.8	5250.00	0.00	0.00	3.00	5250.00
16-05-2018	CANBK	1600	LONG	240	243	4800.00	0.00	0.00	3.00	4800.00
16-05-2018	BANKINDIA	6000	SHORT	93.75	94.75	-6000.00	0.00	0.00	-1.00	-6000.00
15-05-2018	RELIANCE	1000	SHORT	998	990	8000.00	0.00	0.00	8.00	8000.00
15-05-2018	BEML	300	SHORT	1162	1145	5100.00	0.00	0.00	17.00	5100.00
15-05-2018	ADANIPOINTS	2500	LONG	411.7	408	-9250.00	0.00	0.00	-3.70	-9250.00
15-05-2018	NIITTECH	750	LONG	1091	1080	-8250.00	0.00	0.00	-11.00	-8250.00
15-05-2018	EQUITAS	3200	LONG	171	169	-6400.00	0.00	0.00	-2.00	-6400.00
14-05-2018	PCJWELLER	1500	SHORT	183.5	181.5	3000.00	0.00	0.00	2.00	3000.00
14-05-2018	ASHOKLEY	7000	SHORT	160.55	159	10850.00	0.00	0.00	1.55	10850.00
14-05-2018	BIOCON	900	LONG	644						
14-05-2018	BAJAJFINSV	125	LONG	5400						
11-05-2018	AUOPHARMA	800	SHORT	594	588	4800.00	0.00	0.00	6.00	4800.00
10-05-2018	AJANTAPHARMA	500	SHORT	1135.5	1125	5250.00	0.00	0.00	10.50	5250.00
10-05-2018	JISJALEQ FUT	9000	SHORT	111.75	110.5	11250.00	0.00	0.00	1.25	11250.00
10-05-2018	AUOPHARMA FUTS	1000	SHORT	610	605	5000.00	0.00	0.00	5.00	5000.00
10-05-2018	JETAIRWAYS MAY FUT	1200	SHORT	490	485	6000.00	0.00	0.00	5.00	6000.00
09-05-2018	TATASTEEL	1061	LONG	608	614	6366.00	0.00	0.00	6.00	6366.00
09-05-2018	BATAINDIA FUTS	1100	LONG	803.4	797	-7040.00	0.00	0.00	-6.40	-7040.00
08-05-2018	AXISBANK	1200	LONG	542	548	7200.00	0.00	0.00	6.00	7200.00
08-05-2018	IBULHOUSINGFIN	800	SHORT	1240	1248	-6400.00	0.00	0.00	-8.00	-6400.00
07-05-2018	JUBILANTFOOD	250	LONG	2615	2615	0.00	0.00	0.00	0.00	0.00
07-05-2018	AUOPHARMA	800	SHORT	608.5	614.5	-4800.00	0.00	0.00	-6.00	-4800.00
07-05-2018	CADILA FUTURE	1600	SHORT	389	394	-8000.00	0.00	0.00	-5.00	-8000.00
07-05-2018	CHOLAFIN	500	LONG	1692	1680	-6000.00	0.00	0.00	-12.00	-6000.00
5-6 SAT. SUNDAY										
04-05-2018	MARICO	2600	LONG	323.5	326.5	7800.00	0.00	0.00	3.00	7800.00
04-05-2018	BHEL	7500	SHORT	85.75	85.05	5250.00	0.00	0.00	0.70	5250.00
04-05-2018	NIITTECH	750	SHORT	1010	1000	7500.00	0.00	0.00	10.00	7500.00
04-05-2018	AUOPHARMA	800	SHORT	615.35	616.05	-560.00	0.00	0.00	-0.70	-560.00
03-05-2018	DLF	2500	SHORT	212.45	210.2	5625.00	0.00	0.00	2.25	5625.00
03-05-2018	UPL	1200	SHORT	722	714	9600.00	0.00	0.00	8.00	9600.00
03-05-2018	IBULLHSGFIN	400	SHORT	1285	1295	-4000.00	0.00	0.00	-10.00	-4000.00
02-05-2018	GODREJ	1500	LONG	610.05	616	8925.00	0.00	0.00	5.95	8925.00
02-05-2018	COALINDIA	2200	SHORT	280.55	280.2	770.00	0.00	0.00	0.35	770.00
02-05-2018	RECLTD	6000	LONG	129.05	127.8	-7500.00	0.00	0.00	-1.25	-7500.00
1-MAY NO CALL										
30-04-2018	LT	750	LONG	1404.25	1412	5812.50	0.00	0.00	7.75	5812.50
30-04-2018	ADANIPOINTS	2500	LONG	409.55	405.6	-9875.00	0.00	0.00	-3.95	-9875.00
30-04-2018	AUOPHARMA	800	LONG	640.05	646	4760.00	0.00	0.00	5.95	4760.00
27-04-2018	JUBLFOOD	250	LONG	2564.05	2559	-1262.50	0.00	0.00	-5.05	-1262.50
27-04-2018	ZEEL	1300	LONG	590.05	592	2535.00	0.00	0.00	1.95	2535.00
27-04-2018	LICHSGFIN	1100	LONG	556.05	549	-7755.00	0.00	0.00	-7.05	-7755.00
26-04-2018	LICHSGFIN	1100	SHORT	544.95	544.9	55.00	0.00	0.00	0.05	55.00
26-04-2018	TCS	250	LONG	3506.05	3524.4	4587.50	0.00	0.00	18.35	4587.50
26-04-2018	DHFL	1200	LONG	622.95	682.8	71820.00	0.00	0.00	59.85	71820.00
25-04-2018	MINDTREE	1200	LONG	1024.55	1035	12540.00	0.00	0.00	10.45	12540.00
25-04-2018	RAYMOND	800	LONG	1102.35	1112.8	8360.00	0.00	0.00	10.45	8360.00
24-04-2018	WOCKPHARMA	900	LONG	834.05	827	-6345.00	0.00	0.00	-7.05	-6345.00
24-04-2018	AUOPHARMA	800	LONG	648.85	643	-4680.00	0.00	0.00	-5.85	-4680.00
24-04-2018	ADANIPOINTS	2500	LONG	390.95	394.5	8875.00	0.00	0.00	3.55	8875.00
23-04-2018	ARVIND	2000	LONG	426.75	423.4	-6700.00	0.00	0.00	-3.35	-6700.00
23-04-2018	AXISBANK	1200	SHORT	501.45	505	-4260.00	0.00	0.00	-3.55	-4260.00
20-04-2018	CANBK	1600	SHORT	273.55	271	4080.00	0.00	0.00	2.55	4080.00

20-04-2018	TATAMOTORS	1500	LONG	341.05	338	-4575.00	0.00	0.00	-3.05	-4575.00
20-04-2018	BANKINDIA	6000	SHORT	106.7	105.5	7200.00	0.00	0.00	1.20	7200.00
19-04-2018	BHARATFORG	1200	LONG	750.05	753.9	4620.00	0.00	0.00	3.85	4620.00
19-04-2018	BPCL	1800	SHORT	389.85	386.2	6570.00	0.00	0.00	3.65	6570.00
19-04-2018	ARVIND	2000	SHORT	423.8	427.4	-7200.00	0.00	0.00	-3.60	-7200.00
18-04-2018	DIVISLAB	500	LONG	1190.05	1199	4475.00	0.00	0.00	8.95	4475.00
18-04-2018	ULTRACEMCO	200	LONG	3975.05	3987.65	2520.00	0.00	0.00	12.60	2520.00
17-04-2018	RELIANCE	1000	LONG	943.7	944.55	850.00	0.00	0.00	0.85	850.00
17-04-2018	HINDALCO	3500	LONG	245.7	242.2	-12250.00	0.00	0.00	-3.50	-12250.00
16-04-2018	AMBUJACEMENT	2500	LONG	241.35	242	1625.00	0.00	0.00	0.65	1625.00
16-04-2018	AUOPHARMA	800	LONG	628.45	623	-4360.00	0.00	0.00	-5.45	-4360.00
16-04-2018	CENTURYTEX	550	LONG	1232.4	1222	-5720.00	0.00	0.00	-10.40	-5720.00
16-04-2018	ASHOKLEYLAND	7000	LONG	152.55	151	-10850.00	0.00	0.00	-1.55	-10850.00
13-04-2018	AXISBANK	1200	LONG	552.55	547.5	-6060.00	0.00	0.00	-5.05	-6060.00
13-04-2018	DIVISLAB	800	LONG	1140.05	1150	7960.00	0.00	0.00	9.95	7960.00
12-04-2018	MINDTREE	1200	LONG	841.85	835	-8220.00	0.00	0.00	-6.85	-8220.00
12-04-2018	HAVELLS	2000	LONG	535.05	540	9900.00	0.00	0.00	4.95	9900.00
12-04-2018	ADANIPOINTS	2500	SHORT	374.95	371.6	8375.00	0.00	0.00	3.35	8375.00
12-04-2018	BPCL	1800	SHORT	406.95	411	-7290.00	0.00	0.00	-4.05	-7290.00
11-04-2018	LICHSGFIN	1100	SHORT	554.2	559.25	-5555.00	0.00	0.00	-5.05	-5555.00
11-04-2018	JSWSTEEL	3000	LONG	318.15	315.1	-9150.00	0.00	0.00	-3.05	-9150.00
11-04-2018	BHEL	7500	LONG	89.45	90.3	6375.00	0.00	0.00	0.85	6375.00
10-04-2018	BIOCON	1800	LONG	627.25	621.8	-9810.00	0.00	0.00	-5.45	-9810.00
10-04-2018	RELCAPITAL	750	LONG	459.05	463	2962.50	0.00	0.00	3.95	2962.50
09-04-2018	HINDPETRO	1575	LONG	361.65	365	5276.25	0.00	0.00	3.35	5276.25
09-04-2018	PNB	4000	LONG	105.05	105.35	1200.00	0.00	0.00	0.30	1200.00
09-04-2018	BPCL	1800	LONG	440.75	445	7650.00	0.00	0.00	4.25	7650.00
06-04-2018	JUBLFOOD	500	LONG	2364.45	2380	7775.00	0.00	0.00	15.55	7775.00
06-04-2018	JETAIRWAYS	1200	LONG	614.75	609	-6900.00	0.00	0.00	-5.75	-6900.00
06-04-2018	AUOPHARMA	800	LONG	610.05	615	3960.00	0.00	0.00	4.95	3960.00
05-04-2018	AUOPHARMA	800	LONG	598.05	602.2	3320.00	0.00	0.00	4.15	3320.00
05-04-2018	ADANIPOINTS	2500	LONG	376.15	379.4	8125.00	0.00	0.00	3.25	8125.00
04-04-2018	HCLTECH	700	SHORT	967.95	961	4865.00	0.00	0.00	6.95	4865.00
04-04-2018	BEML	300	LONG	1144.05	1134	-3015.00	0.00	0.00	-10.05	-3015.00
03-04-2018	DHFL	1200	LONG	535.05	530	-6060.00	0.00	0.00	-5.05	-6060.00
03-04-2008	AUOPHARMA	800	LONG	605.4	600	-4320.00	0.00	0.00	-5.40	-4320.00
02-04-2018	ASIANPAINT	600	LONG	1136.05	1144	4770.00	0.00	0.00	7.95	4770.00
02-04-2018	TVSMOTOR	1000	LONG	632.55	638.5	5950.00	0.00	0.00	5.95	5950.00
02-04-2018	RELCAPITAL	750	LONG	439.45	443.5	3037.50	0.00	0.00	4.05	3037.50
02-04-2018	AUOPHARMA	800	LONG	569.8	575	4160.00	0.00	0.00	5.20	4160.00
28-03-2018	ADANIENT	4500	SHORT	156.15	156	675.00	0.00	0.00	0.15	675.00
28-03-2018	ADANIPOINTS	2500	SHORT	357.05	355	5125.00	0.00	0.00	2.05	5125.00
28-03-2018	RECLTD	6000	SHORT	124.7	126	-7800.00	0.00	0.00	-1.30	-7800.00
28-03-2018	ICICIBANK	2750	SHORT	280.95	278.5	6737.50	0.00	0.00	2.45	6737.50
27-03-2018	DIVISLAB	800	LONG	1087.65	1098	8280.00	0.00	0.00	10.35	8280.00
27-03-2018	ADANIPOINTS	2500	LONG	368.8	365.4	-8500.00	0.00	0.00	-3.40	-8500.00
27-03-2018	AXISBANK	1200	LONG	518.55	514	-5460.00	0.00	0.00	-4.55	-5460.00
27-03-2018	COALINDIA	2200	LONG	275.35	275.9	1210.00	0.00	0.00	0.55	1210.00
26-03-2018	RELIANCE	1000	LONG	901.02	905.35	4330.00	0.00	0.00	4.33	4330.00
26-03-2018	JUBLFOOD	500	LONG	2310.05	2328	8975.00	0.00	0.00	17.95	8975.00
26-03-2018	BPCL	1800	SHORT	406.95	411	-7290.00	0.00	0.00	-4.05	-7290.00
26-03-2018	RAYMOND	800	SHORT	871.95	880	-6440.00	0.00	0.00	-8.05	-6440.00
23-03-2018	SBIN	3000	SHORT	234.6	232.5	6300.00	0.00	0.00	2.10	6300.00
23-03-2018	WOCKPHARMA	900	SHORT	720.95	714	6255.00	0.00	0.00	6.95	6255.00
23-03-2018	CANBK	1600	SHORT	244.25	246.6	-3760.00	0.00	0.00	-2.35	-3760.00
22-03-2018	CANBK	1600	SHORT	255.05	254.95	160.00	0.00	0.00	0.10	160.00
22-03-2018	SUNTV	1000	SHORT	851.35	850.2	1150.00	0.00	0.00	1.15	1150.00
22-03-2018	HDFC	500	LONG	1831.75	1819	-6375.00	0.00	0.00	-12.75	-6375.00
21-03-2018	BIOCON	1800	LONG	589.05	584	-9090.00	0.00	0.00	-5.05	-9090.00
21-03-2018	HINDALCO	3500	SHORT	216.1	214	7350.00	0.00	0.00	2.10	7350.00
20-03-2018	CIPLA	1000	LONG	557.55	552	-5550.00	0.00	0.00	-5.55	-5550.00
43179	RELINFRA	1300	LONG	443.45	447.8	5655.00	0.00	0.00	4.35	5655.00
20-03-2018	FORTIS	3500	LONG	157.85	157.3	-1925.00	0.00	0.00	-0.55	-1925.00
16-03-2018	ENGINEERSIN	3500	SHORT	162.95	161.3	5775.00	0.00	0.00	1.65	5775.00
16-03-2018	TATAMOTORS	1500	SHORT	349.95	346.6	5025.00	0.00	0.00	3.35	5025.00
16-03-2018	APOLLOHOSPITAL	500	SHORT	1086.8	1076	5400.00	0.00	0.00	10.80	5400.00
15-03-2018	EXIDEIND	4000	LONG	216.95	219	8200.00	0.00	0.00	2.05	8200.00
15-03-2018	DRREDDY	250	LONG	2214.05	2198	-4012.50	0.00	0.00	-16.05	-4012.50
14-03-2018	ARVIND	2000	SHORT	396.35	400.1	-7500.00	0.00	0.00	-3.75	-7500.00
14-03-2018	GSFC	4500	LONG	125.4	124	-6300.00	0.00	0.00	-1.40	-6300.00
14-03-2018	ACC	400	LONG	1599.25	1611	4700.00	0.00	0.00	11.75	4700.00
13-03-2018	BPCL	1800	LONG	434.85	439	7470.00	0.00	0.00	4.15	7470.00
13-03-2018	BAJAJAUTO	250	LONG	2999.55	2979	-5137.50	0.00	0.00	-20.55	-5137.50

12-03-2018	SRF	500	LONG	1868.05	1855	-6525.00	0.00	0.00	-13.05	-6525.00
12-03-2018	AMARAJABAT	700	LONG	810.35	815.75	3780.00	0.00	0.00	5.40	3780.00
12-03-2018	AUOPHARMA	800	SHORT	590.2	585	4160.00	0.00	0.00	5.20	4160.00
09-03-2018	AUOPHARMA	800	LONG	601.45	595.4	-4840.00	0.00	0.00	-6.05	-4840.00
09-03-2018	BEML	300	SHORT	1101.4	1091.4	3000.00	0.00	0.00	10.00	3000.00
08-03-2018	BIOCON	1800	SHORT	601.65	596	10170.00	0.00	0.00	5.65	10170.00
08-03-2018	ADANIEN	4000	SHORT	168.8	167	7200.00	0.00	0.00	1.80	7200.00
08-03-2018	ASHOKLEYLAND	7000	LONG	144.25	142.75	-10500.00	0.00	0.00	-1.50	-10500.00
07-03-2018	BHARATFORG	1200	SHORT	746.55	744	3060.00	0.00	0.00	2.55	3060.00
07-03-2018	CANBK	1600	SHORT	264.05	261.4	4240.00	0.00	0.00	2.65	4240.00
07-03-2018	APOLLOTYRE	3000	SHORT	255.45	258	-7650.00	0.00	0.00	-2.55	-7650.00
06-03-2018	ADANIPOINTS	2500	LONG	411.05	410.2	-2125.00	0.00	0.00	-0.85	-2125.00
06-03-2018	AUOPHARMA	800	LONG	610.85	617	4920.00	0.00	0.00	6.15	4920.00
05-03-2018	ENGINEERSIN	3500	SHORT	166.95	168.6	-5775.00	0.00	0.00	-1.65	-5775.00
05-03-2018	ARVIND	2000	SHORT	411.6	407.6	8000.00	0.00	0.00	4.00	8000.00
05-03-2018	BPCL	1800	SHORT	434.45	433.35	1980.00	0.00	0.00	1.10	1980.00

23-02-2018	CENTURYTEX	550	LONG	1192.8	1202	5060.00	0.00	0.00	9.20	5060.00
23-02-2018	BIOCON	1800	LONG	630.5	624.5	-10800.00	0.00	0.00	-6.00	-10800.00
23-02-2018	WOCKPHARMA	900	LONG	785.7	792.5	6120.00	0.00	0.00	6.80	6120.00
23-02-2018	AUOPHARMA	800	LONG	601.05	607	4760.00	0.00	0.00	5.95	4760.00
22-02-2018	ADANIEN	4000	SHORT	194.15	196.2	-8200.00	0.00	0.00	-2.05	-8200.00
21-02-2018	JUSTDIAL	1400	SHORT	435.95	440.2	-5950.00	0.00	0.00	-4.25	-5950.00
21-02-2018	AUOPHARMA	800	SHORT	570.55	565	4440.00	0.00	0.00	5.55	4440.00
21-02-2018	ADANIEN	4000	SHORT	198.7	196.75	7800.00	0.00	0.00	1.95	7800.00
20-02-2018	RECLTD	6000	SHORT	139.55	138.2	8100.00	0.00	0.00	1.35	8100.00
20-02-2018	CIPLA	1000	SHORT	594.95	600	-5050.00	0.00	0.00	-5.05	-5050.00
19-02-2018	BPCL	1800	SHORT	446.25	442	7650.00	0.00	0.00	4.25	7650.00
19-02-2018	BEL	4950	SHORT	153.5	152	7425.00	0.00	0.00	1.50	7425.00
16-02-2018	CANBK	1600	SHORT	308.95	306	4720.00	0.00	0.00	2.95	4720.00
16-02-2018	GRASIM	750	SHORT	1102.75	1095	5812.50	0.00	0.00	7.75	5812.50
16-02-2018	AMARAJABAT	700	SHORT	816.25	823	-4725.00	0.00	0.00	-6.75	-4725.00
15-02-2018	HDFC	500	LONG	1841.55	1829	-6275.00	0.00	0.00	-12.55	-6275.00
14-02-2018	ADANIEN	4500	LONG	222.55	220.4	-9675.00	0.00	0.00	-2.15	-9675.00
14-02-2018	DHFL	1500	LONG	544.65	549.8	7725.00	0.00	0.00	5.15	7725.00
14-02-2018	BEL	4950	LONG	160.25	162	8662.50	0.00	0.00	1.75	8662.50
14-02-2018	ADANIPOINTS	2500	LONG	413.85	417.9	10125.00	0.00	0.00	4.05	10125.00
12-02-2018	BEML	300	LONG	1284.7	1296	3390.00	0.00	0.00	11.30	3390.00
12-02-2018	AJANTAPHARMA	500	LONG	1445.35	1433	-6175.00	0.00	0.00	-12.35	-6175.00
09-02-2018	FORTIS	3500	LONG	138.65	140.2	5425.00	0.00	0.00	1.55	5425.00
09-02-2018	JETAIRWAYS	1200	LONG	795.05	802	8340.00	0.00	0.00	6.95	8340.00
08-02-2018	MINDTREE	1200	LONG	734.55	741.5	8340.00	0.00	0.00	6.95	8340.00
08-02-2018	BHARATFORG	1200	LONG	725.05	732	8340.00	0.00	0.00	6.95	8340.00
08-02-2018	BALKRISIND	800	LONG	1114.65	1126	9080.00	0.00	0.00	11.35	9080.00
08-02-2018	AJANTAPHARMA	500	LONG	1353.25	1366	6375.00	0.00	0.00	12.75	6375.00
07-02-2018	TATAGLOBAL	4500	LONG	279.45	282	11475.00	0.00	0.00	2.55	11475.00
07-02-2018	BEL	4950	LONG	156.05	154.4	-8167.50	0.00	0.00	-1.65	-8167.50
06-02-2018	UNIONBANK	4000	SHORT	120.2	121.5	-5200.00	0.00	0.00	-1.30	-5200.00
06-02-2018	SIEMENS	500	SHORT	1224.35	1214	5175.00	0.00	0.00	10.35	5175.00
05-02-2018	BEL	4950	SHORT	145.65	147.2	-7672.50	0.00	0.00	-1.55	-7672.50
05-02-2018	AJANTAPHARMA	500	SHORT	1338.95	1327	5975.00	0.00	0.00	11.95	5975.00
02-02-2018	AXISBANK	1200	SHORT	579.45	574	6540.00	0.00	0.00	5.45	6540.00
02-02-2018	ADANIEN	4000	SHORT	207.75	205.6	8600.00	0.00	0.00	2.15	8600.00
01-02-2018	TATASTEEL	1061	SHORT	695.55	689	6949.55	0.00	0.00	6.55	6949.55

TOTAL										69574.55
--------------	--	--	--	--	--	--	--	--	--	-----------------

31-01-2018	LICHSGFIN	1100	SHORT	534.45	533.5	1045.00	0.00	0.00	0.95	1045.00
30-01-2018	IGL	2750	SHORT	306.25	308.3	-5637.50	0.00	0.00	-2.05	-5637.50
30-01-2018	AUOPHARMA	800	SHORT	630.6	637	-5120.00	0.00	0.00	-6.40	-5120.00
29-01-2018	HINDUNILVR	600	LONG	1388.6	1391	1440.00	0.00	0.00	2.40	1440.00
29-01-2018	BANKINDIA	6000	SHORT	166.75	165.2	9300.00	0.00	0.00	1.55	9300.00
29-01-2018	AMBUJACEMENT	2500	LONG	265.05	262.4	-6625.00	0.00	0.00	-2.65	-6625.00
25-01-2018	BIOCON	1800	SHORT	602.4	608.5	-10980.00	0.00	0.00	-6.10	-10980.00
24-01-2018	KPIT	4500	LONG	210.05	212	8775.00	0.00	0.00	1.95	8775.00
24-01-2018	MINDTREE	1200	LONG	776.05	783	8340.00	0.00	0.00	6.95	8340.00
23-01-2018	KOTAKBANK	800	LONG	1076.55	1074.85	-1360.00	0.00	0.00	-1.70	-1360.00
22-01-2018	HDFC BANK	400	LONG	1962.55	1975	4980.00	0.00	0.00	12.45	4980.00
19-01-2018	RECLTD	6000	SHORT	155.65	157.2	-9300.00	0.00	0.00	-1.55	-9300.00
17-01-2018	ADANIPOINTS	2500	LONG	429.55	433.5	9875.00	0.00	0.00	3.95	9875.00
12-01-18	TATAGLOBAL	4500	LONG	320.75	317.7	-13725.00	0.00	0.00	-3.05	-13725.00
11-01-18	DHFL	1500	LONG	622.05	621	-1575.00	0.00	0.00	-1.05	-1575.00
10-01-18	ADANIPOINTS	2500	LONG	429.05	425	-10125.00	0.00	0.00	-4.05	-10125.00
10-01-18	COALINDIA	2200	LONG	305.75	304.25	-3300.00	0.00	0.00	-1.50	-3300.00

09-01-18	ARVIND	2000	LONG	464.55	469	8900.00	0.00	0.00	4.45	8900.00
09-01-18	DHFL	1500	LONG	630.05	624	-9075.00	0.00	0.00	-6.05	-9075.00
08-01-18	DIVISLAB	800	LONG	1124.55	1135	8360.00	0.00	0.00	10.45	8360.00
08-01-18	TECHM	1200	LONG	532.05	537	5940.00	0.00	0.00	4.95	5940.00
05-01-18	INDIACEM	3500	LONG	197.4	199	5600.00	0.00	0.00	1.60	5600.00
04-01-18	AMBUJACEMENT	1100	SHORT	563.45	569	-6105.00	0.00	0.00	-5.55	-6105.00
04-01-18	SUNPHARMA	2500	LONG	275.05	275.2	375.00	0.00	0.00	0.15	375.00
03-01-18	ADANI PORTS	2500	LONG	406.05	410.5	11125.00	0.00	0.00	4.45	11125.00
03-01-18	HINDALCO	3500	LONG	277.55	280.4	9975.00	0.00	0.00	2.85	9975.00
02-01-18	TATACOMM	800	SHORT	777.95	772	4760.00	0.00	0.00	5.95	4760.00

TOTAL 15862.50

29/12/17	CENTURYTEX	550	LONG	1455.05	1444	-6077.50	0.00	0.00	-11.05	-6077.50
26/12/17	BATAINDIA	1100	LONG	759.05	757.65	-1540.00	0.00	0.00	-1.40	-1540.00
22/12/17	CANBK	3084	LONG	373.05	376.4	10331.40	0.00	0.00	3.35	10331.40
19/12/17	AJANTAPHARMA	400	LONG	1479.55	1468	-4620.00	0.00	0.00	-11.55	-4620.00
19/12/17	BEML	300	LONG	1532.05	1547	4485.00	0.00	0.00	14.95	4485.00
13/12/17	ICICI BANK	2750	SHORT	306.85	303.6	8937.50	0.00	0.00	3.25	8937.50
12-12-2017	PCJEWEL	1500	LONG	437.05	441	5925.00	0.00	0.00	3.95	5925.00
12-11-2017	AMARAJABAT	600	LONG	787.35	784.5	-1710.00	0.00	0.00	-2.85	-1710.00
12-11-2017	AUROPHARMA	800	LONG	680.45	687	5240.00	0.00	0.00	6.55	5240.00
12-07-2017	JETAIRWAYS	1200	LONG	703.55	704.5	1140.00	0.00	0.00	0.95	1140.00
12-06-2017	BHARATORG	1200	LONG	709.05	703	-7260.00	0.00	0.00	-6.05	-7260.00
12-06-2017	BEML	300	SHORT	1547.35	1536	3405.00	0.00	0.00	11.35	3405.00
12-05-2017	HDFC BANK	500	SHORT	1723.95	1725.35	-700.00	0.00	0.00	-1.40	-700.00
12-05-2017	ADANI ENT	4000	SHORT	141.85	140.2	6600.00	0.00	0.00	1.65	6600.00
12-04-2017	AMBUJACEMENT	2500	SHORT	261.8	261.5	750.00	0.00	0.00	0.30	750.00
12-01-2017	GODREJCP	800	LONG	988.75	979	-7800.00	0.00	0.00	-9.75	-7800.00
12-01-2017	ARVIND	2000	LONG	445.05	449	7900.00	0.00	0.00	3.95	7900.00

TOTAL				25006.40
--------------	--	--	--	-----------------

24/11/17	JUBLOOD	500	SHORT	1709.95	1722	-6025.00	0.00	0.00	-12.05	-6025.00
23/11/17	GSFC	4500	LONG	143.80	142.40	-6300.00	0.00	0.00	-1.40	-6300.00

TOTAL				-12325.00
--------------	--	--	--	------------------

CLOSE PRICE