



THE GRS SOLUTION

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TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

2797375
TOTAL PROFIT
OR LOSS (Rs.)

DATE	SCRIPT	LOT SIZE	POSITION	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
23-Jul-20	ZEEL	3000	BUY	163.50	166.00	0.00	0.00	7500.00	0	0	7500.00
22-Jul-20	INFRATEL	2800	BUY	203.00	203.91	0.00	0.00	2548.00	0	0	2548.00
22-Jul-20	NMDC	6700	SELL	83.50	COST ECXIT	0.00	0.00	0.00	0	0	0.00
20-Jul-20	SBIN	3000	BUY	191.00	193.50	0.00	0.00	7500.00	0	0	7500.00
17-Jul-20	WIPRO	3200	BUY	160.50	163.00	0.00	0.00	8000.00	0	0	8000.00
16-Jul-20	ZEEL	3000	SELL	157.00	154.70	0.00	0.00	6900.00	0	0	6900.00
15-Jul-20	GAIL	6001	SELL	98.75	97.75	0.00	0.00	6001.00	0	0	6001.00
14-Jul-20	SBIN	3000	SELL	190.00	187.50	0.00	0.00	7500.00	0	0	7500.00
13-Jul-20	MUTHOOT FIN	1500	BUY	1105.00	1111.00	0.00	0.00	9000.00	0	0	9000.00
10-Jul-20	HINDALCO	4300	BUY	162.50	164.50	0.00	0.00	8600.00	0	0	8600.00
8-Jul-20	HINDALCO	4300	BUY	154.25	156.75	0.00	0.00	10750.00	0	0	10750.00
7-Jul-20	MUTHOOT FIN	1500	SELL	1117.00	1111.00	0.00	0.00	9000.00	0	0	9000.00
30-Jun-20	MUTHOOT FIN	1500	BUY	1088.00	1094.00	0.00	0.00	9000.00	0	0	9000.00
29-Jun-20	SBIN	3000	SELL	180.50	178.00	0.00	0.00	7500.00	0	0	7500.00
26-Jun-20	MUTHOOT FIN	1500	BUY	1110.00	1116.00	0.00	0.00	9000.00	0	0	9000.00
24-Jun-20	ASHOKLEY	8000	BUY	57.00	58.00	0.00	0.00	8000.00	0	0	8000.00
19-Jun-20	ASHOKLEY	8000	BUY	51.75	52.75	0.00	0.00	8000.00	0	0	8000.00
18-Jun-20	IGL	1375	SELL	450.00	448.75	0.00	0.00	1718.75	0	0	1718.75
11-Jun-20	WIPRO	3200	SELL	216.25	214.25	0.00	0.00	6400.00	0	0	6400.00
10-Jun-20	MUTHOOT FIN	1500	BUY	958.00	964.00	0.00	0.00	9000.00	0	0	9000.00
10-Jun-20	NMDC	6000	SELL	90.00	88.80	0.00	0.00	7200.00	0	0	7200.00
8-Jun-20	MUTHOOT FIN	1500	BUY	932.00	938.00	0.00	0.00	9000.00	0	0	9000.00
5-Jun-20	JUSTDIAL	1400	BUY	407.00	409.50	0.00	0.00	3500.00	0	0	3500.00
4-Jun-20	MUTOOT FIN	1500	SELL	912.00	906.00	0.00	0.00	9000.00	0	0	9000.00
3-Jun-20	SBIN	3000	BUY	176.75	179.00	0.00	0.00	6750.00	0	0	6750.00
2-Jun-20	MUTOOT FIN	1500	BUY	893.50	899.50	0.00	0.00	9000.00	0	0	9000.00
1-Jun-20	SBIN	3000	BUY	168.00	170.50	0.00	0.00	7500.00	0	0	7500.00
29-May-20	DLF	3300	BUY	144.00	146.50	0.00	0.00	8250.00	0	0	8250.00
28-May-20	SBIN	3000	BUY	160.00	161.35	0.00	0.00	4050.00	0	0	4050.00
27-May-20	HINDALCO	3500	BUY	132.00	134.00	0.00	0.00	7000.00	0	0	7000.00
22-May-20	MUTOOT FIN	6000	SELL	72.50	71.65	0.00	0.00	5100.00	0	0	5100.00
22-May-20	MUTOOT FIN	1500	BUY	828.50	824.50	0.00	0.00	-6000.00	0	0	-6000.00
21-May-20	MUTOOT FIN	1500	BUY	825.00	832.00	0.00	0.00	10500.00	0	0	10500.00
19-May-20	ONGC	4100	BUY	78.35	77.35	0.00	0.00	-4100.00	0	0	-4100.00
18-May-20	ICICI BANK	1375	SELL	303.00	297.00	0.00	0.00	8250.00	0	0	8250.00
15-May-20	MUTOOT FIN	1500	BUY	824.00	822.00	0.00	0.00	-3000.00	0	0	-3000.00
13-May-20	REC	6000	BUY	94.45	95.95	0.00	0.00	9000.00	0	0	9000.00
12-May-20	MUTOOT FIN	1500	SELL	109.00	104.00	0.00	0.00	7500.00	0	0	7500.00
11-May-20	TATA MOTORS	4300	BUY	89.50	90.45	0.00	0.00	4085.00	0	0	4085.00
7-May-20	GAIL	5334	SELL	93.00	91.50	0.00	0.00	8001.00	0	0	8001.00
5-May-20	NMDC	6000	BUY	75.50	76.50	0.00	0.00	6000.00	0	0	6000.00
4-May-20	AXIS BANK	1200	SELL	404.50	399.50	0.00	0.00	6000.00	0	0	6000.00
30-Apr-20	HINDALCO	3500	BUY	121.50	124.00	0.00	0.00	8750.00	0	0	8750.00
28-Apr-20	DLF	3300	BUY	135.50	138.00	0.00	0.00	8250.00	0	0	8250.00
27-Apr-20	JSW STEEL	2300	BUY	159.50	160.50	0.00	0.00	2300.00	0	0	2300.00
27-Apr-20	HINDALCO	3500	SELL	107.50	COST ECXIT	0.00	0.00	0	0	0	0
24-Apr-20	MUTOOT FIN	1500	SELL	807.00	800.00	0.00	0.00	10500.00	0	0	10500.00
24-Apr-20	AXIS BANK	1200	SELL	412.00	417.00	0.00	0.00	-6000.00	0	0	-6000.00
23-Apr-20	MUTOOT FIN	1500	BUY	775.50	781.50	0.00	0.00	9000.00	0	0	9000.00
23-Apr-20	ASHOKLEY	8000	BUY	46.85	47.30	0.00	0.00	3600.00	0	0	3600.00
22-Apr-20	TATA STEEL	1500	SELL	260.00	264.00	0.00	0.00	-6000.00	0	0	-6000.00
22-Apr-20	DLF	3300	BUY	135.00	COST ECXIT	0.00	0.00	0	0	0	0
21-Apr-20	JSW STEEL	2300	SELL	157.45	159.54	0.00	0.00	-4807.00	0	0	-4807.00
21-Apr-20	NMDC	6000	SELL	74.50	75.50	0.00	0.00	-6000.00	0	0	-6000.00
20-Apr-20	MUTOOT FIN	1500	BUY	723.00	730.00	0.00	0.00	10500.00	0	0	10500.00
17-Apr-20	MUTOOT FIN	1500	BUY	729.00	735.00	0.00	0.00	9000.00	0	0	9000.00
15-Apr-20	MUTOOT FIN	1500	SELL	710.00	705.00	0.00	0.00	7500.00	0	0	7500.00
15-Apr-20	NMDC	6000	BUY	86.00	85.00	0.00	0.00	-6000.00	0	0	-6000.00
13-Apr-20	HINDALCO	3500	BUY	108.75	111.50	0.00	0.00	9625.00	0	0	9625.00
8-Apr-20	GAIL	5334	BUY	87.50	89.00	0.00	0.00	8001.00	0	0	8001.00

7-Apr-20	GAIL	5334	BUY	84.75	86.25	0.00	0.00	8001.00	0	0	8001.00
3-Apr-20	SBIN	3000	SELL	181.00	178.00	0.00	0.00	9000.00	0	0	9000.00
3-Apr-20	ASHOKLEY	8000	SELL	38.00	38.25	0.00	0.00	-2000.00	0	0	-2000.00
1-Apr-20	SBIN	3000	SELL	191.35	188.85	0.00	0.00	7500.00	0	0	7500.00
1-Apr-20	HINDALCO	3500	SELL	92.50	91.50	0.00	0.00	3500.00	0	0	3500.00
31-Mar-20	GAIL	5334	BUY	73.75	75.25	0.00	0.00	8001.00	0	0	8001.00
30-Mar-20	DLF	3300	SELL	134.00	131.50	0.00	0.00	8250.00	0	0	8250.00
30-Mar-20	JSW STEEL	2300	SELL	142.00	139.50	0.00	0.00	5750.00	0	0	5750.00
27-Mar-20	HINDALCO	3500	SELL	75.00	73.00	0.00	0.00	7000.00	0	0	7000.00
27-Mar-20	MUTOOT FIN	1500	BUY	648.00	653.00	0.00	0.00	7500.00	0	0	7500.00
25-Mar-20	ASHOKLEY	8000	SELL	34.50	35.25	0.00	0.00	-6000.00	0	0	-6000.00
24-Mar-20	BANK OF BARODA	5400	SELL	52.45	53.00	0.00	0.00	-2970.00	0	0	-2970.00
23-Mar-20	ASHOKLEY	8000	SELL	40.00	38.50	0.00	0.00	12000.00	0	0	12000.00
23-Mar-20	TATA MOTORS	4300	SELL	69.50	67.50	0.00	0.00	8600.00	0	0	8600.00
20-Mar-20	ONGC	4100	BUY	68.00	69.20	0.00	0.00	4920.00	0	0	4920.00
20-Mar-20	TATA MOTORS	4300	SELL	76.50	75.50	0.00	0.00	4300.00	0	0	4300.00
19-Mar-20	ASHOKLEY	8000	SELL	51.00	50.00	0.00	0.00	8000.00	0	0	8000.00
18-Mar-20	NMDC	6000	SELL	69.00	67.50	0.00	0.00	9000.00	0	0	9000.00
18-Mar-20	HINDALCO	3500	SELL	109.00	COST ECKIT	0.00	0.00	0	0	0	0
17-Mar-20	ASHOKLEY	8000	SELL	62.00	61.15	0.00	0.00	6800.00	0	0	6800.00
17-Mar-20	WIPRO	3200	SELL	178.35	176.35	0.00	0.00	6400.00	0	0	6400.00
5-Mar-20	EQUITAS	4900	SELL	103.50	102.50	0.00	0.00	4900.00	0	0	4900.00
5-Mar-20	ASHOKLEY	8000	SELL	70.15	69.70	0.00	0.00	3600.00	0	0	3600.00
4-Mar-20	ASHOKLEY	8000	SELL	72.50	71.50	0.00	0.00	8000.00	0	0	8000.00
4-Mar-20	NCC	9000	SELL	35.25	34.55	0.00	0.00	6300.00	0	0	6300.00
4-Mar-20	VEDANTA	3500	SELL	112.00	114.50	0.00	0.00	-8750.00	0	0	-8750.00
3-Mar-20	REC	6000	SELL	119.25	118.25	0.00	0.00	6000.00	0	0	6000.00
3-Mar-20	GAIL	5334	SELL	101.00	100.00	0.00	0.00	5334.00	0	0	5334.00
2-Mar-20	NCC	9000	BUY	37.75	38.45	0.00	0.00	6300.00	0	0	6300.00
2-Mar-20	GAIL	5334	SELL	103.55	103.00	0.00	0.00	2933.70	0	0	2933.70
28-Feb-20	ADANI POWER	10000	SELL	50.00	49.00	0.00	0.00	10000.00	0	0	10000.00
28-Feb-20	REC	6000	SELL	120.85	119.85	0.00	0.00	6000.00	0	0	6000.00
28-Feb-20	HINDALCO	3500	SELL	159.00	158.00	0.00	0.00	3500.00	0	0	3500.00
27-Feb-20	ADANI POWER	10000	SELL	53.50	52.50	0.00	0.00	10000.00	0	0	10000.00
27-Feb-20	GAIL	5334	SELL	106.50	105.50	0.00	0.00	5334.00	0	0	5334.00
26-Feb-20	TATA MOTORS	4300	SELL	146.35	144.35	0.00	0.00	8600.00	0	0	8600.00
26-Feb-20	GAIL	5334	SELL	109.50	108.50	0.00	0.00	5334.00	0	0	5334.00
26-Feb-20	NCC	9000	SELL	39.75	39.40	0.00	0.00	3150.00	0	0	3150.00
25-Feb-20	HINDALCO	3500	SELL	179.00	177.00	0.00	0.00	7000.00	0	0	7000.00
25-Feb-20	TATA MOTORS	4300	BUY	151.50	150.00	0.00	0.00	-6450.00	0	0	-6450.00
24-Feb-20	NCC	9000	SELL	41.75	41.00	0.00	0.00	6750.00	0	0	6750.00
24-Feb-20	DLF	3300	SELL	215.50	213.50	0.00	0.00	6600.00	0	0	6600.00
24-Feb-20	INFY	1200	BUY	810.50	806.70	0.00	0.00	-4560.00	0	0	-4560.00
20-Feb-20	ASHOKLEY	8000	BUY	83.25	84.25	0.00	0.00	8000.00	0	0	8000.00
20-Feb-20	ACC	400	BUY	1443.00	1452.00	0.00	0.00	3600.00	0	0	3600.00

19-Feb-20	MNDC	6000	BUY	104.25	105.25	0.00	0.00	6000.00	0	0	6000.00
19-Feb-20	EQUITAS	4900	BUY	109.50	110.50	0.00	0.00	4900.00	0	0	4900.00
19-Feb-20	INDUSINDB	400	BUY	1150.00	1144.00	0.00	0.00	-2400.00	0	0	-2400.00
19-Feb-20	PIDILITIND	500	BUY	1595.30	1585.00	0.00	0.00	-5150.00	0	0	-5150.00
18-Feb-20	SBIN	3000	SELL	311.50	314.50	0.00	0.00	-9000.00	0	0	-9000.00
17-Feb-20	PNB	8300	SELL	53.75	52.95	0.00	0.00	6640.00	0	0	6640.00
17-Feb-20	BANK OF BARODA	5400	SELL	83.50	82.50	0.00	0.00	5400.00	0	0	5400.00
14-Feb-20	NCC	9000	SELL	47.50	46.80	0.00	0.00	6300.00	0	0	6300.00
14-Feb-20	NMDC	6000	SELL	104.35	103.35	0.00	0.00	6000.00	0	0	6000.00
13-Feb-20	EQUITAS	4900	SELL	111.75	110.75	0.00	0.00	4900.00	0	0	4900.00
12-Feb-20	NCC	9000	SELL	47.55	46.95	0.00	0.00	5400.00	0	0	5400.00
12-Feb-20	GAIL	5334	BUY	130.35	130.80	0.00	0.00	2400.30	0	0	2400.30
11-Feb-20	GAIL	5334	BUY	126.35	127.35	0.00	0.00	5334.00	0	0	5334.00
10-Feb-20	NCC	9000	SELL	50.00	49.40	0.00	0.00	5400.00	0	0	5400.00
7-Feb-20	DLF	3300	SELL	236.50	235.00	0.00	0.00	4950.00	0	0	4950.00
7-Feb-20	PNB	8300	BUY	59.50	59.00	0.00	0.00	-4150.00	0	0	-4150.00
6-Feb-20	NCC	9000	BUY	53.00	53.93	0.00	0.00	8370.00	0	0	8370.00
6-Feb-20	REC	6000	BUY	152.75	151.75	0.00	0.00	-6000.00	0	0	-6000.00
5-Feb-20	NMDC	6000	BUY	104.85	105.85	0.00	0.00	6000.00	0	0	6000.00
4-Feb-20	HINDALCO	3500	BUY	188.15	189.70	0.00	0.00	5425.00	0	0	5425.00
4-Feb-20	REC	6000	BUY	139.50	138.50	0.00	0.00	-6000.00	0	0	-6000.00
3-Feb-20	HINDALCO	3500	SELL	184.00	182.00	0.00	0.00	7000.00	0	0	7000.00
1-Feb-20	SAIL	15700	SELL	45.85	45.35	0.00	0.00	7850.00	0	0	7850.00
1-Feb-20	NMDC	6000	SELL	109.00	108.00	0.00	0.00	6000.00	0	0	6000.00
31-Jan-20	HINDALCO	4300	SELL	178.75	177.25	0.00	0.00	6450.00	0	0	6450.00
31-Jan-20	NTPC	4800	SELL	110.00	109.35	0.00	0.00	3120.00	0	0	3120.00
30-Jan-20	NCC	9000	SELL	56.50	55.50	0.00	0.00	9000.00	0	0	9000.00
30-Jan-20	TATA MOTORS	4300	BUY	191.55	189.55	0.00	0.00	-8600.00	0	0	-8600.00
30-Jan-20	NBCC	14300	SELL	35.45	34.95	0.00	0.00	7150.00	0	0	7150.00
29-Jan-20	EQUITAS	4900	BUY	114.25	113.25	0.00	0.00	-4900.00	0	0	-4900.00
28-Jan-20	REC	6000	BUY	145.00	146.00	0.00	0.00	6000.00	0	0	6000.00
28-Jan-20	ADANI POWER	10000	BUY	64.85	65.30	0.00	0.00	4500.00	0	0	4500.00
27-Jan-20	GAIL	5334	SELL	127.75	126.75	0.00	0.00	5334.00	0	0	5334.00
27-Jan-20	BANK OF BARODA	5400	SELL	92.75	92.00	0.00	0.00	4050.00	0	0	4050.00
24-Jan-20	REC	6000	BUY	140.15	141.15	0.00	0.00	6000.00	0	0	6000.00
24-Jan-20	ADANI POWER	10000	BUY	63.15	63.55	0.00	0.00	4000.00	0	0	4000.00
23-Jan-20	NMDC	6000	SELL	129.00	128.00	0.00	0.00	6000.00	0	0	6000.00
22-Jan-20	RECL	6000	SELL	134.00	133.00	0.00	0.00	6000.00	0	0	6000.00
22-Jan-20	NTPC	4800	SELL	113.00	112.00	0.00	0.00	4800.00	0	0	4800.00
21-Jan-20	BANK OF BARODA	5400	SELL	94.00	NE	0.00	0.00	0	0	0	0
20-Jan-20	NTPC	4800	SELL	119.00	118.50	0.00	0.00	2400.00	0	0	2400.00
17-Jan-20	NCC	9000	SELL	60.35	59.75	0.00	0.00	5400.00	0	0	5400.00
16-Jan-20	SAIL	15700	BUY	51.35	51.60	0.00	0.00	3925.00	0	0	3925.00
15-Jan-20	NMDC	6000	BUY	127.50	128.50	0.00	0.00	6000.00	0	0	6000.00
15-Jan-20	RECL	6000	SELL	141.85	140.85	0.00	0.00	6000.00	0	0	6000.00
14-Jan-20	GAIL	5334	BUY	131.25	NE	0.00	0.00	0	0	0	0
13-Jan-20	NMDC	6000	BUY	123.00	124.00	0.00	0.00	6000.00	0	0	6000.00
10-Jan-20	ADANI POWER	10000	BUY	62.15	62.65	0.00	0.00	5000.00	0	0	5000.00
10-Jan-20	SAIL	15700	BUY	49.15	49.55	0.00	0.00	6280.00	0	0	6280.00
9-Jan-20	NBCC	14300	BUY	36.35	36.75	0.00	0.00	5720.00	0	0	5720.00
7-Jan-20	NMDC	6000	SELL	126.50	127.50	0.00	0.00	-6000.00	0	0	-6000.00
6-Jan-20	EQUITAS	4900	SELL	103.60	102.50	0.00	0.00	5390.00	0	0	5390.00
3-Jan-20	GAIL	5334	BUY	126.00	127.00	0.00	0.00	5334.00	0	0	5334.00
2-Jan-20	SAIL	15700	BUY	44.50	45.00	0.00	0.00	7850.00	0	0	7850.00
2-Jan-20	NBCC	14300	BUY	35.55	36.10	0.00	0.00	7865.00	0	0	7865.00
1-Jan-20	NCC	8000	SELL	55.00	NE	0.00	0.00	0	0	0	0
26-Dec-19	NCC	8000	SELL	53.65	53.15	0.00	0.00	4000.00	0	0	4000.00
26-Dec-19	IOC	3500	SELL	125.35	124.40	0.00	0.00	3325.00	0	0	3325.00
24-Dec-19	NBCC	8500	SELL	34.30	NE	0.00	0.00	0	0	0	0
23-Dec-19	HINDALCO	3500	SELL	215.00	214.00	0.00	0.00	3500.00	0	0	3500.00
20-Dec-19	NMDC	6000	BUY	124.75	125.05	0.00	0.00	1800.00	0	0	1800.00
19-Dec-19	NMDC	6000	BUY	122.35	123.05	0.00	0.00	4200.00	0	0	4200.00
18-Dec-19	SAIL	12000	BUY	41.15	41.50	0.00	0.00	4200.00	0	0	4200.00
17-Dec-19	HINDALCO	3500	BUY	214.00	214.50	0.00	0.00	1750.00	0	0	1750.00
17-Dec-19	JSWSTEEL	2000	BUY	261.00	262.80	0.00	0.00	3600.00	0	0	3600.00
16-Dec-19	GAIL	5334	BUY	121.00	122.00	0.00	0.00	5334.00	0	0	5334.00
16-Dec-19	PNB	7000	SELL	63.40	63.05	0.00	0.00	2450.00	0	0	2450.00
13-Dec-19	RECL	6000	SELL	136.00	135.65	0.00	0.00	2100.00	0	0	2100.00
13-Dec-19	NCC	8000	BUY	53.75	54.40	0.00	0.00	5200.00	0	0	5200.00

13-Dec-19	PNB	7000	BUY	62.35	63.15	0.00	0.00	5600.00	0	0	5600.00
12-Dec-19	RECL	6000	BUY	134.50	135.40	0.00	0.00	5400.00	0	0	5400.00
11-Dec-19	RECL	6000	BUY	133.55	134.45	0.00	0.00	5400.00	0	0	5400.00
10-Dec-19	GAIL	5334	SELL	115.35	114.35	0.00	0.00	5334.00	0	0	5334.00
10-Dec-19	NCC	8000	SELL	51.35	50.75	0.00	0.00	4800.00	0	0	4800.00
9-Dec-19	SAIL	12000	BUY	39.50	40.00	0.00	0.00	6000.00	0	0	6000.00
6-Dec-19	NCC	8000	SELL	54.75	54.20	0.00	0.00	4400.00	0	0	4400.00
6-Dec-19	BANK OF BARODA	4500	SELL	102.00	101.00	0.00	0.00	4500.00	0	0	4500.00
5-Dec-19	GAIL	5334	BUY	122.23	COST ECKIT	0.00	0.00	0	0	0	0
4-Dec-19	BPCL	2200	BUY	498.00	500.50	0.00	0.00	5500.00	0	0	5500.00
4-Dec-19	GAIL	5334	BUY	124.00	124.50	0.00	0.00	2667.00	0	0	2667.00
3-Dec-19	NMDC	6000	BUY	104.00	104.70	0.00	0.00	4200.00	0	0	4200.00
3-Dec-19	SAIL	12000	SELL	38.35	37.95	0.00	0.00	4800.00	0	0	4800.00
2-Dec-19	ONGC	3750	SELL	127.85	NE	0.00	0.00	0	0	0	0
2-Dec-19	ASHOKLEY	6000	SELL	79.35	80.10	0.00	0.00	-4500.00	0	0	-4500.00
29-Nov-19	SBIN	3000	SELL	347.20	346.50	345.80	345.10	2100.00	2100.00	2100.00	6300.00
29-Nov-19	BHARTI AIRTEL	1851	BUY	260.00	261.00	262.00	0.00	1851.00	1851.00	0	3702.00
29-Nov-19	BHARTI INFRATEL	2000	BUY	447.50	448.70	449.90	0.00	2400.00	2400.00	0	4800.00
29-Nov-19	ICICI BANK	1375	SELL	513.50	COST ECKIT	0.00	0.00	0	0	0	0
28-Nov-19	VOLTAS	1000	BUY	705.00	707.00	709.00	711.00	2000.00	2000.00	2000.00	6000.00
28-Nov-19	VEDANTA	3000	SELL	146.00	145.45	0.00	0.00	1650.00	0	0	1650.00
27-Nov-19	ICICI BANK	1375	BUY	504.00	505.50	507.00	508.50	2062.50	2062.50	2062.50	6187.50
27-Nov-19	VEDANTA	3000	BUY	147.25	147.95	0.00	0.00	2100.00	0	0	2100.00
27-Nov-19	ESCORTS	1100	SELL	148.00	146.00	0.00	0.00	2200.00	0	0	2200.00
26-Nov-19	BHARTI AIRTEL	1851	SELL	437.00	435.80	434.60	433.40	2221.20	2221.20	2221.20	6663.60
26-Nov-19	ICICI BANK	1375	BUY	505.50	507.00	508.50	0.00	2062.50	2062.50	0	4125.00
26-Nov-19	AXIS BANK	1200	BUY	759.00	761.00	0.00	0.00	2400.00	0	0	2400.00
25-Nov-19	AXIS BANK	1200	BUY	735.50	737.50	739.50	741.50	2400.00	2400.00	2400.00	7200.00
25-Nov-19	TATA STEEL	1061	BUY	415.00	COST ECKIT	0.00	0.00	0	0	0	0
22-Nov-19	UPL	900	SELL	536.00	533.00	0.00	0.00	2700.00	0	0	2700.00
22-Nov-19	VOLTAS	1000	SELL	793.00	791.00	0.00	0.00	2000.00	0	0	2000.00
22-Nov-19	BHARTI AIRTEL	1851	SELL	421.00	419.80	418.40	0.00	2221.20	2591.40	0	4812.60
21-Nov-19	AXIS BANK	1200	SELL	741.00	739.00	737.00	0.00	2400.00	2400.00	0	4800.00
21-Nov-19	ICICI BANK	1375	BUY	498.00	499.50	501.00	502.50	2062.50	2062.50	2062.50	6187.50
21-Nov-19	BHARTI INFRATEL	2000	SELL	234.50	233.50	232.50	231.50	2000.00	2000.00	2000.00	6000.00
21-Nov-19	BHARTI AIRTEL	1851	SELL	429.50	428.30	427.10	425.90	2221.20	2221.20	2221.20	6663.60
20-Nov-19	SUNPHARMA	1100	BUY	434.00	436.00	438.00	440.00	2200.00	2200.00	2200.00	6600.00
20-Nov-19	BPCL	2200	BUY	526.50	527.50	528.50	529.50	2200.00	2200.00	2200.00	6600.00
20-Nov-19	TATA STEEL	1061	BUY	407.25	NE	0.00	0.00	0	0	0	0
19-Nov-19	AXIS BANK	1200	BUY	731.50	733.50	735.50	737.50	2400.00	2400.00	2400.00	7200.00
19-Nov-19	TATA STEEL	1061	SELL	408.00	406.00	404.00	402.00	2122.00	2122.00	2122.00	6366.00
19-Nov-19	VEDANTA	3000	SELL	141.00	140.30	0.00	0.00	-2100.00	0	0	-2100.00
18-Nov-19	TATA STEEL	1061	BUY	402.75	404.75	406.75	408.75	2122.00	2122.00	2122.00	6366.00
18-Nov-19	BPCL	2200	BUY	522.50	523.50	524.50	0.00	2200.00	2200.00	0	4400.00
15-Nov-19	SBIN	3000	BUY	315.00	315.70	316.40	317.10	2100.00	2100.00	2100.00	6300.00
15-Nov-19	MUTOOT FIN	1500	SELL	709.00	707.50	706.00	704.50	2250.00	2250.00	2250.00	6750.00
15-Nov-19	VEDANTA	3000	BUY	144.00	144.70	0.00	0.00	2100.00	0	0	2100.00
14-Nov-19	MUTOOT FIN	1500	BUY	682.00	683.50	685.00	686.50	2250.00	2250.00	2250.00	6750.00
14-Nov-19	VEDANTA	3000	SELL	145.50	144.80	144.10	143.40	2100.00	2100.00	2100.00	6300.00
14-Nov-19	UPL	900	SELL	535.75	532.75	0.00	0.00	2700.00	0	0	2700.00
13-Nov-19	ICICI BANK	1375	BUY	494.50	496.00	0.00	0.00	2062.50	0	0	2062.50
13-Nov-19	VEDANTA	3000	BUY	153.15	NE	0.00	0.00	0	0	0	0
13-Nov-19	SBIN	3000	SELL	314.00	315.00	0.00	0.00	-3000.00	0	0	-3000.00
11-Nov-19	VEDANTA	3000	SELL	154.50	153.80	153.10	0.00	2100.00	2100.00	0	4200.00
11-Nov-19	IHINDALCO	3500	SELL	202.25	201.55	200.85	0.00	2450.00	2450.00	0	4900.00
11-Nov-19	AXIS BANK	1200	SELL	724.75	727.00	0.00	0.00	-2700.00	0	0	-2700.00
8-Nov-19	ICICI BANK	1375	BUY	483.00	484.50	486.00	487.50	2062.50	2062.50	2062.50	6187.50
8-Nov-19	VOLTAS	1000	BUY	684.00	686.00	688.00	690.00	2000.00	2000.00	2000.00	6000.00
8-Nov-19	AXIS BANK	1200	SELL	730.00	728.00	726.00	0.00	2400.00	2400.00	0	4800.00
8-Nov-19	VEDANTA	3000	SELL	159.00	160.40	0.00	0.00	-4200.00	0	0	-4200.00
7-Nov-19	TATA STEEL	1000	SELL	397.00	395.00	393.00	0.00	2000.00	2000.00	0	4000.00
7-Nov-19	AXIS BANK	1200	BUY	754.00	756.00	0.00	0.00	2400.00	0	0	2400.00
7-Nov-19	VEDANTA	3000	SELL	156.50	155.80	0.00	0.00	2100.00	0	0	2100.00
6-Nov-19	AXIS BANK	1200	SELL	735.00	733.00	731.00	0.00	2400.00	2400.00	0	4800.00
6-Nov-19	VOLTAS	1000	SELL	675.85	673.85	0.00	0.00	2000.00	0	0	2000.00
6-Nov-19	ICICI BANK	1375	SELL	467.50	469.00	0.00	0.00	-2062.50	0	0	-2062.50
5-Nov-19	VOLTAS	1000	SELL	687.00	685.00	683.00	681.00	2000.00	2000.00	2000.00	6000.00
5-Nov-19	HINDALCO	3500	SELL	200.75	200.05	199.35	0.00	2450.00	2450.00	0	4900.00
5-Nov-19	ICICI BANK	1375	SELL	470.35	469.05	0.00	0.00	1787.50	0.00	0	1787.50

4-Nov-19	VEDANTA	3000	BUY	159.35	160.05	160.75	0.00	2100.00	2100.00	0	4200.00
4-Nov-19	TATA STEEL	1061	BUY	419.00	421.00	0.00	0.00	2122.00	0	0	2122.00
4-Nov-19	RBL	1200	BUY	315.75	312.00	0.00	0.00	-4500.00	0	0	-4500.00
1-Nov-19	ICICI BANK	1375	SELL	465.35	463.85	0.00	0.00	2062.50	0	0	2062.50
31-Oct-19	SBIN	3000	BUY	315.00	315.70	316.40	317.10	2100.00	2100.00	2100.00	6300.00
31-Oct-19	IGL	2750	BUY	392.10	392.90	393.70	394.60	2200.00	2200.00	2475.00	6875.00
30-Oct-19	COAL INDIA	2200	SELL	206.00	COST ECKIT	0.00	0.00	0	0	0	0
29-Oct-19	IBULHSGFIN	800	BUY	197.00	199.50	202.00	204.50	2000.00	2000.00	2000.00	6000.00
25-Oct-19	TVS MOTORS	1100	BUY	366.40	368.00	0.00	0.00	1760.00	0	0	1760.00
22-Oct-19	SBIN	3000	BUY	272.15	272.85	273.55	274.25	2100.00	2100.00	2100.00	6300.00
22-Oct-19	HINDALCO	3500	BUY	190.50	191.30	0.00	0.00	2800.00	0	0	2800.00
22-Oct-19	TVS MOTORS	1100	BUY	453.00	450.00	0.00	0.00	-3300.00	0	0	-3300.00
18-Oct-19	SBIN	3000	BUY	268.00	268.70	269.40	270.10	2100.00	2100.00	2100.00	6300.00
18-Oct-19	ICICI BANK	1375	BUY	437.50	436.00	0.00	0.00	2062.50	0	0	2062.50
18-Oct-19	VEDANTA	3000	BUY	151.50	152.20	0.00	0.00	2100.00	0	0	2100.00
17-Oct-19	AXIS BANK	1200	BUY	700.00	702.00	704.00	706.00	2400.00	2400.00	2400.00	7200.00
17-Oct-19	VEDANTA	3000	SELL	147.50	146.80	146.10	145.40	2100.00	2100.00	2100.00	6300.00
17-Oct-19	BPCL	2200	SELL	506.00	507.50	0.00	0.00	-3300.00	0	0	-3300.00
16-Oct-19	ICICI BANK	1375	BUY	436.50	438.00	439.50	0.00	2062.50	2062.50	0	4125.00
16-Oct-19	SBIN	3000	BUY	261.00	261.70	0.00	0.00	2100.00	0	0	2100.00
16-Oct-19	TVS MOTORS	1100	BUY	404.00	401.00	0.00	0.00	-3300.00	0	0	-3300.00
15-Oct-19	COAL INDIA	2200	BUY	191.75	192.73	0.00	0.00	2145.00	0	0	2145.00
15-Oct-19	VEDANTA	3000	SELL	145.50	144.80	0.00	0.00	2100.00	0	0	2100.00
15-Oct-19	DABUR	1250	SELL	449.00	452.00	0.00	0.00	-3750.00	0	0	-3750.00
14-Oct-19	DABUR	1250	BUY	448.50	450.50	452.50	454.50	2500.00	2500.00	2500.00	7500.00
14-Oct-19	TATA STEEL	1061	BUY	346.00	348.00	350.00	352.00	2122.00	2122.00	2122.00	6366.00
11-Oct-19	BERGER PAIR	2200	BUY	451.00	452.00	453.00	454.00	2200.00	2200.00	2200.00	6600.00
11-Oct-19	ICICI BANK	1375	BUY	431.50	433.00	434.50	0.00	2062.50	2062.50	0	4125.00
11-Oct-19	AXIS BANK	1200	BUY	689.00	686.00	0.00	0.00	-3600.00	0	0	-3600.00
10-Oct-19	ICICI BANK	1375	SELL	427.45	425.95	424.45	422.95	2062.50	2062.50	2062.50	6187.50
10-Oct-19	AXIS BANK	1200	SELL	679.50	677.50	675.50	0.00	2400.00	2400.00	0	4800.00
10-Oct-19	BHARTI AIRTEL	1851	BUY	377.50	378.70	379.90	0.00	2221.20	2221.20	0	4442.40
9-Oct-19	ICICI BANK	1375	BUY	425.00	426.50	428.00	429.50	2062.50	2062.50	2062.50	6187.50
9-Oct-19	GLENMARK	1000	SELL	283.00	281.00	0.00	0.00	2000.00	0	0	2000.00
9-Oct-19	AXIS BANK	1200	SELL	668.00	NE	0.00	0.00	0	0	0	0
7-Oct-19	AXIS BANK	1200	BUY	666.55	668.55	670.55	672.75	2400.00	2400.00	2640.00	7440.00
7-Oct-19	HINDALCO	3500	SELL	183.00	182.30	0.00	0.00	2450.00	0	0	2450.00
7-Oct-19	ICICI BANK	1375	BUY	424.00	422.00	0.00	0.00	-2750.00	0	0	-2750.00
4-Oct-19	ICICI BANK	1375	SELL	427.00	425.50	424.00	422.50	2062.50	2062.50	2062.50	6187.50
4-Oct-19	TATA MOTORS	3000	BUY	124.00	NE	0.00	0.00	0	0	0	0
4-Oct-19	TATA STEEL	1100	SELL	139.50	142.00	0.00	0.00	-2750.00	0	0	-2750.00
3-Oct-19	HINDALCO	3500	SELL	186.35	185.65	184.95	184.25	2450.00	2450.00	2450.00	7350.00
3-Oct-19	TATA MOTORS	3000	BUY	122.25	122.95	123.65	0.00	2100.00	2100.00	0	4200.00
3-Oct-19	TORRENT POWER	3000	SELL	283.00	282.30	0.00	0.00	2100.00	0	0	2100.00
1-Oct-19	WIPRO	3200	SELL	237.50	236.90	236.30	235.70	1920.00	1920.00	1920.00	5760.00
1-Oct-19	AXIS BANK	1200	BUY	695.50	697.50	0.00	0.00	2400.00	0	0	2400.00
1-Oct-19	ICICI BANK	1375	BUY	439.00	440.50	442.00	443.50	2062.50	2062.50	2062.50	6187.50
30-Sep-19	SBIN	3000	SELL	277.00	276.00	275.00	274.00	3000.00	3000.00	3000.00	9000.00
30-Sep-19	TATAPOWER	9000	SELL	62.20	61.90	0.00	0.00	2700.00	0	0	2700.00
27-Sep-19	HINDALCO	3500	SELL	193.45	192.75	192.05	191.35	2450.00	2450.00	2450.00	7350.00
27-Sep-19	TATA MOTORS	3000	SELL	119.75	119.05	0.00	0.00	2100.00	0	0	2100.00
27-Sep-19	VOLTAS	1000	BUY	687.50	COST ECKIT	0.00	0.00	0	0	0	0
26-Sep-19	HINDALCO	3500	BUY	194.25	194.95	195.65	196.35	2450.00	2450.00	2450.00	7350.00
26-Sep-19	AXIS BANK	1200	BUY	704.25	706.25	708.25	710.25	2400.00	2400.00	2400.00	7200.00
26-Sep-19	ICICI BANK	1375	BUY	443.50	445.00	446.50	448.00	2062.50	2062.50	2062.50	6187.50
25-Sep-19	GAIL	5334	SELL	136.35	135.85	135.35	134.85	2667.00	2667.00	2667.00	8001.00
25-Sep-19	ICICI BANK	1375	SELL	436.00	434.50	433.00	0.00	2062.50	2062.50	0	4125.00
25-Sep-19	AXIS BANK	1200	SELL	695.00	693.00	0.00	0.00	2400.00	0	0	2400.00
24-Sep-19	VEDANTA	3000	BUY	161.50	162.20	0.00	0.00	2100.00	0	0	2100.00
24-Sep-19	AXIS BANK	1200	BUY	724.25	NE	0.00	0.00	0	0	0	0
24-Sep-19	TATA STEEL	1061	SELL	372.75	375.00	0.00	0.00	-2387.25	0	0	-2387.25
23-Sep-19	AXIS BANL	1200	BUY	704.00	706.00	708.00	710.00	2400.00	2400.00	2400.00	7200.00
23-Sep-19	TATA STEEL	1061	BUY	378.00	380.00	382.00	384.00	2122.00	2122.00	2122.00	6366.00
23-Sep-19	ICICI BANK	1375	BUY	444.00	445.50	0.00	0.00	2062.50	0	0	2062.50
20-Sep-19	SBIN	3000	SELL	271.00	270.30	269.60	268.90	2100.00	2100.00	2100.00	6300.00
20-Sep-19	AXIS BANK	1200	SELL	630.00	628.00	0.00	0.00	2400.00	0	0	2400.00
20-Sep-19	DLF	2800	SELL	153.00	NE	0.00	0.00	0	0	0	0
19-Sep-19	DLF	2800	SELL	156.00	155.20	154.40	153.60	2240.00	2240.00	2240.00	6720.00
19-Sep-19	ICICI BANK	1375	SELL	389.00	387.50	386.00	0.00	2062.50	2062.50	0	4125.00

19-Sep-19	SBIN	3000	SELL	276.00	275.30	0.00	0.00	2100.00	0	0	2100.00
19-Sep-19	HINDALCO	3500	SELL	197.00	198.00	0.00	0.00	-3500.00	0	0	-3500.00
18-Sep-19	HINDALCO	3000	BUY	199.25	199.95	200.65	0.00	2100.00	2100.00	0	4200.00
18-Sep-19	ICICI BANK	1375	BUY	401.00	402.50	404.00	0.00	2062.50	2062.50	0	4125.00
18-Sep-19	AXIS BANK	1200	SELL	645.00	643.00	0.00	0.00	2400.00	0	0	2400.00
18-Sep-19	DLF	2800	SELL	153.50	NE	0.00	0.00	0	0	0	0
17-Sep-19	AXIS BANK	1200	SELL	662.00	660.00	658.00	656.00	2400.00	2400.00	2400.00	7200.00
17-Sep-19	ICICI BANK	1375	SELL	408.35	406.85	405.35	403.85	2062.50	2062.50	2062.50	6187.50
17-Sep-19	VEDANTA	3000	BUY	152.00	152.70	0.00	0.00	2100.00			
16-Sep-19	DLF	2800	SELL	162.55	161.65	160.75	0.00	2520.00	2520.00	0	5040.00
16-Sep-19	UPL	900	BUY	573.00	575.50	0.00	0.00	2250.00	0	0	2250.00
16-Sep-19	ICICI BANK	1375	BUY	413.30	415.30	0.00	0.00	2750.00	0	0	2750.00
16-Sep-19	TATA MOTORS	3000	SELL	127.50	128.50	0.00	0.00	-3000.00	0	0	-3000.00
13-Sep-19	SBIN	3000	SELL	284.45	283.75	283.05	282.35	2100.00	2100.00	2100.00	6300.00
13-Sep-19	JSWSTEEL	2000	SELL	221.55	220.55	219.50	0.00	2000.00	2100.00	0	4100.00
13-Sep-19	DLF	2800	SELL	156.55	NE	0.00	0.00	0	0	0	0
12-Sep-19	BANK OF BARODA	4500	BUY	101.00	101.40	101.80	102.20	1800.00	1800.00	1800.00	5400.00
12-Sep-19	VOLTAS	1000	SELL	634.85	632.82	630.85	0.00	2030.00	1970.00	0	4000.00
12-Sep-19	ICICI BANK	1375	BUY	404.50	406.00	407.50	0.00	2062.50	2062.50	0	4125.00
12-Sep-19	VEDANTA	3000	BUY	148.00	146.85	0.00	0.00	-3450.00	0	0	-3450.00
11-Sep-19	SBIN	3000	BUY	281.75	282.45	283.15	283.85	2100.00	2100.00	2100.00	6300.00
11-Sep-19	HINDALCO	3500	BUY	192.50	193.20	193.90	194.60	2450.00	2450.00	2450.00	7350.00
11-Sep-19	VEDANTA	3000	BUY	146.25	145.85	0.00	0.00	-1200.00	0	0	-1200.00
9-Sep-19	DABUR	1200	SELL	444.50	442.50	440.50	0.00	2400.00	2400.00	0	4800.00
9-Sep-19	ICICI BANK	1375	BUY	399.00	400.50	0.00	0.00	2062.50	0	0	2062.50
9-Sep-19	DLF	2800	SELL	153.45	NE	0.00	0.00	0	0	0	0
6-Sep-19	DLF	2800	SELL	155.00	154.30	153.60	152.90	1960.00	1960.00	1960.00	5880.00
6-Sep-19	JSWSTEEL	2000	SELL	215.00	214.00	0.00	0.00	2000.00	0	0	2000.00
6-Sep-19	ICICI BANK	1375	SELL	393.00	395.00	0.00	0.00	-2750.00	0	0	-2750.00
5-Sep-19	CANARA BANK	2000	SELL	192.00	191.00	0.00	0.00	2000.00	0	0	2000.00
5-Sep-19	SBIN	3000	SELL	273.00	272.30	0.00	0.00	2100.00	0	0	2100.00
5-Sep-19	DLF	2800	SELL	162.75	161.85	0.00	0.00	2520.00	0	0	2520.00
4-Sep-19	TATA MOTORS	3000	SELL	110.00	109.30	108.60	107.90	2100.00	2100.00	2100.00	6300.00
4-Sep-19	VEDANTA	3000	SELL	135.50	134.80	134.15	0.00	2100.00	1950.00	0	4050.00
4-Sep-19	JSWSTEEL	2000	SELL	211.00	210.00	209.00	0.00	2000.00	2000.00	0	4000.00
3-Sep-19	VEDANTA	3000	SELL	136.35	135.65	134.95	134.25	2100.00	2100.00	2100.00	6300.00
3-Sep-19	NTPC	4800	SELL	118.50	119.50	0.00	0.00	-4800.00	0	0	-4800.00
3-Sep-19	ZEEL	1300	SELL	364.00	368.50	0.00	0.00	-5850.00	0	0	-5850.00
30-Aug-19	GAIL	5334	BUY	132.00	132.50	133.00	0.00	2667.00	2667.00	0	5334.00
30-Aug-19	HINDALCO	3500	BUY	186.00	186.70	187.40	0.00	2450.00	2450.00	0	4900.00
30-Aug-19	DABUR	1250	BUY	447.50	COST ECKIT	0.00	0.00	0.00	0	0	0
29-Aug-19	ICICI BANK	1375	SELL	408.00	406.00	404.00	402.00	2750.00	2750.00	2750.00	8250.00
29-Aug-19	AXIS BANK	1200	SELL	673.00	671.00	669.00	667.00	2400.00	2400.00	2400.00	7200.00
29-Aug-19	TATA STEEL	1061	SELL	333.00	331.00	329.00	0.00	2122.00	2122.00	0	4244.00
28-Aug-19	VEDANTA	3000	SELL	135.15	134.45	133.75	133.05	2100.00	2100.00	2100.00	6300.00
28-Aug-19	TATA STEEL	1061	SELL	345.00	343.00	341.00	339.00	2122.00	2122.00	2122.00	6366.00
28-Aug-19	AXIS BANK	1200	SELL	681.75	679.75	0.00	0.00	2400.00	0	0	2400.00
27-Aug-19	CANARA BANK	2000	BUY	228.00	229.00	230.00	231.00	2000.00	2000.00	2000.00	6000.00
27-Aug-19	ICICI BANK	1375	BUY	413.75	415.25	416.75	418.25	2062.50	2062.50	2062.50	6187.50
27-Aug-19	SBIN	3000	BUY	286.50	287.20	0.00	0.00	2100.00	0	0	2100.00
26-Aug-19	HINDALCO	3500	SELL	176.35	175.65	174.95	174.25	2450.00	2450.00	2450.00	7350.00
26-Aug-19	TATA STEEL	1061	SELL	330.55	328.55	326.55	324.55	2122.00	2122.00	2122.00	6366.00
26-Aug-19	ICICI BANK	1375	SELL	394.00	392.50	0.00	0.00	2062.50	0	0	2062.50
26-Aug-19	GAIL	5334	BUY	126.15	126.55	126.95	0.00	2133.60	2133.60	0	4267.20
23-Aug-19	ICICI BANK	1375	BUY	396.50	398.00	399.50	401.00	2062.50	2062.50	2062.50	6187.50
23-Aug-19	ITC	2400	SELL	235.50	236.00	0.00	0.00	-1200.00	0	0	-1200.00
23-Aug-19	SBI	3000	SELL	265.00	264.50	264.00	0.00	1500.00	1500.00	0	3000.00
22-Aug-19	VEDANTA	3000	SELL	134.55	133.85	133.15	132.45	2100.00	2100.00	2100.00	6300.00
22-Aug-19	ICICI BANK	1375	SELL	410.00	408.50	407.00	405.50	2062.50	2062.50	2062.50	6187.50
22-Aug-19	GAIL	5334	SELL	121.85	121.35	120.85	0.00	2667.00	2667.00	0	5334.00
21-Aug-19	CENTURY TEX	600	SELL	856.75	852.75	848.75	844.75	2400.00	2400.00	2400.00	7200.00
21-Aug-19	TATA STEEL	1061	SELL	353.55	351.55	349.55	347.55	2122.00	2122.00	2122.00	6366.00
21-Aug-19	VEDANTA	3000	SELL	139.00	138.30	0.00	0.00	2100.00	0	0	2100.00
21-Aug-19	AXIS BANK	1200	SELL	668.00	671.00	0.00	0.00	-3600.00	0	0	-3600.00
20-Aug-19	AXIS BANK	1200	SELL	677.75	675.75	673.75	671.75	2400.00	2400.00	2400.00	7200.00
20-Aug-19	HINDALCO	3500	SELL	179.00	178.30	0.00	0.00	2450.00	0	0	2450.00
20-Aug-19	VEDANTA	3000	SELL	143.00	COST ECKIT	0.00	0.00	0	0	0	0
19-Aug-19	ICICI BANK	1375	BUY	424.00	425.50	427.00	428.50	2062.50	2062.50	2062.50	6187.50
19-Aug-19	VEDANTA	3000	SELL	144.50	143.80	0.00	0.00	2100.00	0	0	2100.00

19-Aug-19	DLF	2800	SELL	177.00	0.00	0.00	0.00	0	0	0	0
14-Aug-19	COAL INDIA	2200	SELL	201.00	200.00	199.00	198.00	2200.00	2200.00	2200.00	6600.00
14-Aug-19	BANK OF BARODA	4500	BUY	99.75	100.30	101.60	0.00	2475.00	5850.00	0	8325.00
14-Aug-19	WIPRO	3200	SELL	253.00	252.00	0.00	0.00	3200.00	0	0	3200.00
13-Aug-19	ICICI BANK	1375	SELL	415.00	413.50	412.00	410.50	2062.50	2062.50	2062.50	6187.50
13-Aug-19	IOC	3500	SELL	129.25	128.55	127.85	127.15	2450.00	2450.00	2450.00	7350.00
13-Aug-19	GAIL	5334	BUY	126.35	126.85	127.35	127.85	2667.00	2667.00	2667.00	8001.00
13-Aug-19	TATA STEEL	1061	BUY	366.00	363.50	0.00	0.00	-2652.50	0	0	-2652.50
9-Aug-19	VEDANTA	3000	BUY	140.55	141.25	141.95	142.65	2100.00	2100.00	2100.00	6300.00
9-Aug-19	VOLTAS	1000	BUY	610.25	612.25	614.25	0.00	2000.00	2000.00	0	4000.00
9-Aug-19	JSWSTEEL	2000	BUY	227.00	228.00	0.00	0.00	2000.00	0	0	2000.00
8-Aug-19	TATA STEEL	1061	SELL	371.00	369.00	367.00	365.00	2122.00	2122.00	2122.00	6366.00
8-Aug-19	JSWSTEEL	2000	BUY	217.55	218.55	0.00	0.00	2000.00	0	0	2000.00
8-Aug-19	BANKBARODA	4500	SELL	97.45	96.85	0.00	0.00	2700.00	0	0	2700.00
7-Aug-19	TATA STEEL	1061	SELL	390.00	388.00	386.00	384.00	2122.00	2122.00	2122.00	6366.00
7-Aug-19	ESCORTS	1100	BUY	481.00	483.00	0.00	0.00	2200.00	0	0	2200.00
7-Aug-19	BANKBARODA	4500	BUY	105.95	NE	0.00	0.00	0	0	0	0
6-Aug-19	TATA MOTORS	3000	SELL	125.00	124.30	123.60	122.90	2100.00	2100.00	2100.00	6300.00
6-Aug-19	AXIS BANK	1200	BUY	674.00	676.00	678.00	680.00	2400.00	2400.00	2400.00	7200.00
6-Aug-19	VOLTAS	1000	BUY	613.00	611.00	0.00	0.00	-2000.00	0	0	-2000.00
5-Aug-19	SBI	3000	SELL	297.55	296.85	296.15	295.45	2100.00	2100.00	2100.00	6300.00
5-Aug-19	AXIS BANK	1200	SELL	661.00	659.00	657.00	655.00	2400.00	2400.00	2400.00	7200.00
5-Aug-19	VEDANTA	3000	SELL	136.00	135.30	0.00	0.00	2100.00	0	0	2100.00
2-Aug-19	DLF	2800	SELL	166.60	165.80	165.00	164.20	2240.00	2240.00	2240.00	6720.00
2-Aug-19	INFRA TEL	2000	SELL	246.50	NE	0.00	0.00	0	0	0	0
1-Aug-19	HINDALCO	3500	SELL	187.25	186.55	185.85	185.15	2450.00	2450.00	2450.00	7350.00
1-Aug-19	VOLTAS	1200	BUY	590.00	592.00	594.00	596.00	2400.00	2400.00	2400.00	7200.00
1-Aug-19	ICICI BANK	1375	SELL	424.00	422.00	420.00	418.00	2750.00	2750.00	2750.00	8250.00
31-Jul-19	AXIS BANK	1200	SELL	685.50	683.50	681.50	679.50	2400.00	2400.00	2400.00	7200.00
31-Jul-19	VEDANTA	3000	SELL	150.25	149.55	0.00	0.00	2100.00	0	0	2100.00
31-Jul-19	ICICI BANK	1375	SELL	425.00	423.50	0.00	0.00	2062.50	0	0	2062.50
30-Jul-19	VEDANTA	3000	SELL	155.25	154.55	153.85	153.15	2100.00	2100.00	2100.00	6300.00
30-Jul-19	ICICI BANK	1375	BUY	439.00	440.50	0.00	0.00	2062.50	0	0	2062.50
30-Jul-19	HINDALCO	3500	SELL	191.25	190.55	0.00	0.00	2450.00	0	0	2450.00
29-Jul-19	VEDANTA	3000	SELL	163.00	162.30	161.60	160.90	2100.00	2100.00	2100.00	6300.00
29-Jul-19	GAIL	5334	SELL	131.00	130.65	0.00	0.00	1866.90	0	0	1866.90
29-Jul-19	AXIS BANK	1200	BUY	517.65	515.65	0.00	0.00	-2400.00	0	0	-2400.00
26-Jul-19	VEDANTA	3000	SELL	168.00	167.30	166.60	0.00	2100.00	2100.00	0	4200.00
26-Jul-19	RAYMONDS	800	BUY	676.00	679.00	682.00	0.00	2400.00	2400.00	0	4800.00
26-Jul-19	TATA STEEL	1061	BUY	449.45	COST ECXIT	0.00	0.00	0	0	0	0
25-Jul-19	VEDANTA	3000	SELL	166.45	165.75	165.05	164.35	2100.00	2100.00	2100.00	6300.00
25-Jul-19	AXIS BANK	1200	SELL	718.00	716.00	714.00	712.00	2400.00	2400.00	2400.00	7200.00
25-Jul-19	TATA STEEL	1061	SELL	442.85	440.85	438.85	436.85	2122.00	2122.00	2122.00	6366.00
24-Jul-19	AXIS BANK	1200	SELL	725.00	723.00	721.00	719.00	2400.00	2400.00	2400.00	7200.00
24-Jul-19	ICICI BANK	1375	SELL	407.00	405.50	403.50	0.00	2062.50	2750.00	0	4812.50
24-Jul-19	TORRENT POWER	3000	BUY	307.35	308.05	308.75	0.00	2100.00	2100.00	0	4200.00
23-Jul-19	TATA STEEL	1061	SELL	462.35	460.35	458.35	456.35	2122.00	2122.00	2122.00	6366.00
23-Jul-19	VEDANTA	3000	SELL	166.75	165.95	165.15	0.00	2400.00	2400.00	0	4800.00
23-Jul-19	VOLTAS	1000	BUY	587.00	589.00	591.00	0.00	2000.00	2000.00	0	4000.00
22-Jul-19	TATA STEEL	1061	SELL	459.35	457.35	455.35	0.00	2122.00	2122.00	0	4244.00
22-Jul-19	RAYMONDS	800	BUY	680.00	683.00	0.00	0.00	2400.00	0	0	2400.00
22-Jul-19	VOLTAS	1000	SELL	577.00	NE	0.00	0.00	0	0	0	0
19-Jul-19	AXIS BANK	1200	SELL	735.00	733.00	731.00	729.00	2400.00	2400.00	2400.00	7200.00
19-Jul-19	HINDALCO	3500	SELL	198.55	197.85	197.15	196.45	2450.00	2450.00	2450.00	7350.00
19-Jul-19	VOLTAS	1000	SELL	575.00	573.00	571.00	0.00	2000.00	2000.00	0	4000.00
18-Jul-19	TATA STEEL	1061	SELL	471.00	469.00	467.00	465.00	2122.00	2122.00	2122.00	6366.00
18-Jul-19	VOLTAS	1000	SELL	584.00	582.00	580.00	578.00	2000.00	2000.00	2000.00	6000.00
18-Jul-19	TORRENT POWER	3000	SELL	306.00	305.20	0.00	0.00	2400.00	0	0	2400.00
18-Jul-19	BHARTI AIRTEL	1851	BUY	345.35	NE	0.00	0.00	0	0	0	0
17-Jul-19	RAYMONDS	800	SELL	709.50	706.50	703.50	700.50	2400.00	2400.00	2400.00	7200.00
17-Jul-19	VOLTAS	1000	SELL	590.00	588.00	586.00	0.00	2000.00	2000.00	0	4000.00
17-Jul-19	GAIL	5334	SELL	144.00	143.40	0.00	0.00	3200.40	0	0	3200.40
16-Jul-19	RAYMONDS	800	BUY	707.50	710.50	713.40	0.00	2400.00	2320.00	0.00	4720.00
16-Jul-19	VOLTAS	1000	BUY	586.00	588.00	590.00	592.00	2000.00	2000.00	2000.00	6000.00
16-Jul-19	HINDALCO	3500	SELL	199.00	198.30	0.00	0.00	2450.00	0	0	2450.00
15-Jul-19	VEDANTA	3000	SELL	165.85	165.05	164.25	163.45	2400.00	2400.00	2400.00	7200.00
15-Jul-19	VOLTAS	1000	SELL	580.00	578.00	0.00	0.00	2000.00	0.00	0	2000.00
15-Jul-19	ICICI BANK	1375	SELL	422.75	421.25	0.00	0.00	2062.50	0	0	2062.50
12-Jul-19	AXIS BANK	1200	SELL	766.00	764.00	762.00	760.00	2400.00	2400.00	2400.00	7200.00

12-Jul-19	ICICI BANK	1375	SELL	429.50	427.80	426.10	0.00	2337.50	2337.50	0	4675.00
12-Jul-19	VOLTAS	1000	SELL	585.00	583.00	0.00	0.00	2000.00	0	0	2000.00
11-Jul-19	RAYMONDS	800	SELL	694.85	691.85	0.00	0.00	2400.00	0	0	2400.00
11-Jul-19	AXIS BANK	1200	SELL	767.85	765.85	0.00	0.00	2400.00	0	0	2400.00
11-Jul-19	ICICI BANK	1375	SELL	426.00	428.00	0.00	0.00	-2750.00	0	0	-2750.00
10-Jul-19	AXIS BANK	1200	SELL	786.00	784.00	782.00	780.00	2400.00	2400.00	2400.00	7200.00
10-Jul-19	HINDALCO	3500	SELL	195.35	194.65	193.95	0.00	2450.00	2450.00	0	4900.00
10-Jul-19	WIPRO	3200	BUY	269.00	269.70	0.00	0.00	2240	0	0	2240
9-Jul-19	VOLTAS	1000	SELL	598.00	596.00	594.00	592.00	2000.00	2000.00	2000.00	6000.00
9-Jul-19	WIPRO	3200	SELL	267.00	266.30	265.60	0.00	2240.00	2240.00	0	4480.00
9-Jul-19	GODREJ CONS	800	SELL	647.00	644.00	641.90	0.00	2400.00	1680.00	0	4080.00
9-Jul-19	AXIS BANK	1200	SELL	782.00	780.35	0.00	0.00	1980.00	0	0	1980.00
8-Jul-19	AXIS BANK	1200	SELL	796.00	794.00	792.00	790.00	2400.00	2400.00	2400.00	7200.00
8-Jul-19	ICICI BANK	1375	SELL	427.00	425.50	424.00	422.50	2062.50	2062.50	2062.50	6187.50
8-Jul-19	YES BANK	2200	BUY	NE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Jul-19	RAYMONDS	800	SELL	754.00	751.00	748.00	745.00	2400	2400	2400	7200
5-Jul-19	AXIS BANK	1200	BUY	812.00	814.00	0.00	0.00	2400	0	0	2400
5-Jul-19	TVS MOTOR	1100	BUY	435.75	NE	0.00	0.00	0	0	0	0
4-Jul-19	TATAPOWER	9000	SELL	73.50	73.30	73.05	72.80	1800	2250	2250	6300
4-Jul-19	ADANI PORTS	2500	BUY	416.00	416.80	417.80	0.00	2000	2500	0	4500
4-Jul-19	RECL	6000	BUY	170.00	NE	0.00	0.00	0	0	0	0
3-Jul-19	RECL	6000	BUY	166.85	167.25	167.65	168.05	2400	2400	2400	7200
3-Jul-19	TATAMTRDVR	6000	BUY	80.70	NE	0.00	0.00	0	0	0	0
3-Jul-19	TATAMOTORS	3000	BUY	165.00	NE	0.00	0.00	0	0	0	0
2-Jul-19	JUSTDIAL	1400	BUY	746.00	747.50	0.00	0.00	2100	0	0	2100
2-Jul-19	JINDALSTEL	3200	BUY	142.00	142.60	0.00	0.00	1920	0	0	1920
1-Jul-19	JSWSTEEL	2000	SELL	272.00	273.90	0.00	0.00	-3800	0	0	-3800
28-Jun-19	RECL	6000	BUY	167.00	167.40	167.80	168.30	2400	2400	3000	7800
28-Jun-19	TECHM	1200	BUY	701.00	703.00	0.00	0.00	2400	0	0	2400
27-Jun-19	JUBLFOOD	500	BUY	1260.00	1264.00	1268.00	0.00	2000	2000	0	4000
26-Jun-19	AUROPHARMA	1000	BUY	612.00	614.00	616.50	618.50	2000	2500	2000	6500
25-Jun-19	RECL	6000	BUY	160.30	160.00	0.00	0.00	1800	0	0	1800
25-Jun-19	GLENMARK	1000	BUY	455.50	453.50	0.00	0.00	2000	0	0	2000
24-Jun-19	GLENMARK	1000	SELL	482.00	480.00	477.80	474.00	2000	2200	3800	8000
21-Jun-19	IBULHSGFIN	500	SELL	574.00	570.00	565.00	0.00	2000	2500	0	4500
21-Jun-19	JINDALSTEL	2250	BUY	150.00	151.00	0.00	0.00	2250	0	0	2250
20-Jun-19	CIPLA	1000	BUY	537.00	539.00	0.00	0.00	2000	0	0	2000
20-Jun-19	TATASTEEL	1061	SELL	497.00	493.50	0.00	0.00	3713.5	0	0	3713.5
19-Jun-19	JINDALSTEL	2250	BUY	157.00	158.00	159.20	0.00	2250	2700	0	4950
18-Jun-19	INFRADEL	2000	SELL	268.50	267.50	266.00	0.00	2000	3000	0	5000
18-Jun-19	INFRADEL	2000	SELL	268.50	267.50	266.00	0.00	2000	3000	0	5000
18-Jun-19	GRASIM	750	BUY	878.00	CTE	0.00	0.00	0	0	0	0
17-Jun-19	ASHOKLEY	4000	SELL	86.60	86.20	85.70	85.10	1600	2000	2400	6000
14-Jun-19	UBL	1200	BUY	1373.00	1376.00	1379.50	0.00	3600	4200	0	7800
14-Jun-19	ZEEL	1300	SELL	345.60	344.00	342.50	341.50	2080	1950	1300	5330
13-Jun-19	IRB	3200	BUY	109.00	109.70	110.50	111.20	2240	2560	2240	7040
13-Jun-19	JSWSTEEL	1500	SELL	268.50	267.00	0.00	0.00	2250	0	0	2250
13-Jun-19	NCC	8000	SELL	95.85	96.30	0.00	0.00	-3600	0	0	-3600
12-Jun-19	TATASTEEL	1061	BUY	499.00	501.00	503.00	505.00	2122	2122	2122	6366
12-Jun-19	BATAIND	550	BUY	1435.00	1439.00	0.00	0.00	2200	0	0	2200
11-Jun-19	NCC	8000	SELL	94.80	94.55	0.00	0.00	2000	0	0	2000
11-Jun-19	WIPRO	3200	SELL	298.00	NE	0.00	0.00	0	0	0	0
10-Jun-19	WIPRO	3200	BUY	294.20	294.80	295.60	0.00	1920	2560	0	4480
10-Jun-19	MGL	600	BUY	885.00	888.00	0.00	0.00	1800	0	0	1800
7-Jun-19	ASIANPAINTS	600	BUY	1433.00	CTE	0.00	0.00	0	0	0	0
7-Jun-19	AUROPHARMA	1000	SELL	618.00	621.90	0.00	0.00	-3900	0	0	-3900
6-Jun-19	HINDUNIVR	300	BUY	1832.00	1839.00	0.00	0.00	2100	0	0	2100
6-Jun-19	ZEEL	1300	SELL	337.00	335.55	0.00	0.00	1885	0	0	1885
4-Jun-19	VOLTAS	1000	BUY	599.00	601.00	0.00	0.00	2000	0	0	2000
3-Jun-19	APOLLOHOSP	500	BUY	1295.00	1299.00	1304.00	1309.00	2000	2500	2500	7000
3-Jun-19	VOLTAS	1000	BUY	591.00	593.00	0.00	0.00	2000	0	0	2000
31-May-19	VOLTAS	1000	SELL	584.00	582.00	580.00	577.00	2000	2000	3000	7000
31-May-19	TECHM	1200	BUY	749.00	750.00	751.20	752.40	1200	1440	1440	4080
30-May-19	AXIS BANK	1200	BUY	809.00	811.00	813.00	0.00	2400	2400	0	4800
30-May-19	KAVERI SEED	1500	SELL	540.00	538.50	0.00	0.00	2250	0	0	2250
30-May-19	RAYMONDS	800	SELL	839.85	836.85	0.00	0.00	2400	0	0	2400
29-May-19	TECHM	1200	SELL	746.00	744.50	742.50	740.50	1800	2400	2400	6600
29-May-19	BHARTIARTL	1851	SELL	339.00	338.40	0.00	0.00	1110.6	0	0	1110.6
28-May-19	NBCC	8000	BUY	64.85	65.10	65.35	0.00	2000	2000	0	4000

28-May-19	HINDALCO	3500	BUY	204.00	CTE	0.00	0.00	0	0	0	0
27-May-19	TATASTEEL	1061	BUY	508.00	510.00	512.20	0.00	2122	2334.2	0	4456.2
27-May-19	BANKBARODA	4000	BUY	141.00	141.50	0.00	0.00	2000	0	0	2000
27-May-19	YESBK	1750	BUY	147.80	CTE	0.00	0.00	0	0	0	0
24-May-19	ZEEL	1300	BUY	376.50	378.00	380.00	0.00	1950	2600	0	4550
24-May-19	JETAIRWAYS	4000	BUY	137.50	136.00	0.00	0.00	-6000	0	0	-6000
23-May-19	ADANIENIT	4000	BUY	172.00	172.50	0.00	0.00	2000	0	0	2000
22-May-19	DRREDDY	302	BUY	2624.00	CE	0.00	0.00	0	0	0	0
22-May-19	YESBANK	1750	BUY	136.50	138.00	0.00	0.00	-2625	0	0	-2625
22-May-19	TITAN	750	BUY	1231.50	1236.00	0.00	0.00	-3375	0	0	-3375
21-May-19	PEL	302	BUY	2380.00	2387.00	0.00	0.00	2114	0	0	2114
21-May-19	BHARATFORG	1200	BUY	472.35	474.35	0.00	0.00	2400	0	0	2400
21-May-19	IBULHSGFIN	500	BUY	835.50	NE	0.00	0.00	0	0	0	0
20-May-19	RAYMONDS	800	BUY	813.00	816.00	819.00	822.00	2400	2400	2400	7200
20-May-19	AXISBANK	1200	BUY	766.25	768.25	770.25	772.25	2400	2400	2400	7200
17-May-19	JUSTDIAL	1400	BUY	614.00	615.50	617.30	619.80	2100	2520	2400	7020
17-May-19	YESBANK	1750	BUY	143.50	144.50	146.00	0.00	1750	2625	0	4375
16-May-19	LUPIN	700	SELL	756.00	753.50	750.50	747.00	1750	2100	2450	6300
16-May-19	ITC	2400	SELL	291.30	290.50	289.50	0.00	1920	2400	0	4320
15-May-15	RAYMONDS	800	BUY	795.00	798.00	801.00	804.00	2400	2400	2400	7200
15-May-15	UPL	600	BUY	967.25	971.25	975.25	0.00	2400	2400	0	4800
15-May-19	ICICI BANK	1375	BUY	385.00	NE	0.00	0.00	0	0	0	0
14-May-19	AXIS BANK	1200	SELL	731.00	729.00	727.00	0.00	2400	2400	0	4800
14-May-19	VEDANTA	2300	BUY	159.00	160.00	0.00	0.00	2300	0	0	2300
14-May-19	HINDALCO	3500	SELL	190.35	189.45	0.00	0.00	3150	0	0	3150
13-May-19	RAYMONDS	800	SELL	796.35	793.35	790.35	787.35	2200	2400	2400	7000
13-May-19	ESCORT	1100	SELL	594.00	592.00	590.95	588.85	2200	1155	2310	5665
13-May-19	HINDALCO	3500	SELL	194.00	NE	0.00	0.00	0	0	0	0
10-May-19	AXIS BANK	1200	BUY	739.50	741.50	0.00	0.00	2400	0	0	2400
10-May-19	DABUR	1250	BUY	372.35	372.35	0.00	0.00	0	0	0	0
9-May-19	YESBK	1750	BUY	170.00	171.20	0.00	0.00	2100	0	0	2100
8-May-19	TVSMOTORS	1000	BUY	484.00	486.00	0.00	0.00	2000	0	0	2000
8-May-19	RELIANCE	500	SELL	1327.00	1334.00	0.00	0.00	-3500	0	0	-3500
7-May-19	BRITANNIA	200	BUY	2725.00	2733.00	0.00	0.00	1600	0	0	1600
6-May-19	GODREJCP	600	BUY	652.00	655.00	658.20	0.00	1800	1920	0	3720
6-May-19	ULTRACEMCO	200	BUY	4525.00	4544.00	0.00	0.00	-3800	0	0	-3800
3-May-19	BRITANNIA	200	SELL	2768.00	2758.00	2746.00	0.00	2000	2400	0	4400
3-May-19	BHARATFORG	1200	BUY	488.00	NE	0.00	0.00	0	0	0	0
2-May-19	AUROPHARMA	1000	BUY	831.50	833.50	0.00	0.00	2000	0	0	2000
2-May-19	TATAMOTORS	2000	SELL	209.50	211.40	0.00	0.00	-3800	0	0	-3800
30-Apr-19	HCLTECH	700	BUY	1182.50	1185.50	1189.00	0.00	2100	2450	0	4550
30-Apr-19	ADANIENIT	4000	SELL	128.50	128.00	127.00	0.00	2000	4000	0	6000
26-Apr-19	TATASTEEL	1061	BUY	541.50	543.50	545.50	547.00	2122	2122	1591.5	5835.5
26-Apr-19	BIOCON	900	BUY	627.00	CTE	0.00	0.00	0	0	0	0
26-Apr-19	BPCL	1800	BUY	367.50	365.50	0.00	0.00	-3600	0	0	-3600
25-Apr-19	RELIANCE	500	BUY	1406.00	1410.00	0.00	0.00	2000	0	0	2000
25-Apr-19	DLF	2600	BUY	178.00	176.10	0.00	0.00	-4940	0	0	-4940
24-Apr-19	BPCL	1800	BUY	345.50	346.50	347.70	349.00	1800	2160	2340	6300
24-Apr-19	GAIL	2667	BUY	345.50	346.50	347.70	349.00	2667	3200.4	0	5867.4
24-Apr-19	ZEEL	1300	SELL	407.00	409.90	0.00	0.00	-3770	0	0	-3770
23-Apr-19	TATASTEEL	1061	BUY	528.00	530.00	532.00	0.00	2122	2122	0	4244
23-Apr-19	MANNAPURAM	6000	BUY	119.60	120.00	0.00	0.00	2400	0	0	2400
22-Apr-19	STAR	1100	BUY	488.50	490.00	0.00	0.00	1650	0	0	1650
22-Apr-19	BHARATFORG	1200	SELL	491.50	490.00	488.00	485.50	1800	2400	3000	7200
18-Apr-19	TATAMOTORS	2000	BUY	235.00	236.00	237.20	238.40	2000	2400	2400	6800
18-Apr-19	GAIL	2667	BUY	353.50	354.50	0.00	0.00	2667	0	0	2667
16-Apr-19	DCBBANK	4500	BUY	195.50	196.00	196.60	197.30	2250	2700	3150	8100
16-Apr-19	ONGC	3750	BUY	158.00	158.50	159.20	160.00	1875	2625	3000	7500
15-Apr-19	TVSMOTORS	1000	BUY	508.85	507.25	0.00	0.00	-1600	0	0	-1600
15-Apr-19	TATASTEEL	1061	BUY	548.60	550.60	553.00	555.50	2122	2546.4	2652.5	7320.9
15-Apr-19	TATAMOTORS	2000	BUY	224.00	225.00	226.20	227.40	2000	2400	2400	6800
12-Apr-19	RECL	6000	BUY	153.50	154.00	154.70	155.60	3000	4200	5400	12600
12-Apr-19	BAJAJ AUTO	250	BUY	3015.00	CTE	0.00	0.00	0	0	0	0
11-Apr-19	INDIGO	600	BUY	1408.00	1411.00	1415.00	1420.00	1800	2400	3000	7200
11-Apr-19	BHARTIARTL	1800	BUY	345.00	346.00	0.00	0.00	1800	0	0	1800
10-Apr-19	PVR	400	BUY	1720.00	1725.00	0.00	0.00	2000	0	0	2000
10-Apr-19	AUROPHARMA	1000	BUY	798.00	800.00	0.00	0.00	2000	0	0	2000
10-Apr-19	BPCL	1800	BUY	360.00	361.00	0.00	0.00	1800	0	0	1800
9-Apr-19	BPCL	1800	BUY	352.50	353.50	354.70	356.00	1800	2160	2340	6300

9-Apr-19	VEDL	2300	BUY	189.00	190.00	191.20	0.00	2300	2760	0	5060
8-Apr-19	GAIL	2667	SELL	345.50	344.70	343.70	0.00	2133.6	2667	0	4800.6
8-Apr-19	RELINFRA	1300	BUY	137.50	139.00	0.00	0.00	1950	0	0	1950
5-Apr-19	TATASTEEL	1061	BUY	547.00	549.00	551.20	0.00	2122	2334.2	0	4456.2
5-Apr-19	DHFL	1500	BUY	156.00	157.20	158.60	160.20	1800	2100	2400	6300
4-Apr-19	BPCL	1800	SELL	361.00	360.00	0.00	0.00	1800	0	0	1800
4-Apr-19	AMBUJACEM	2500	SELL	224.00	NE	0.00	0.00	0	0	0	0
3-Apr-19	L&TFH	4500	BUY	156.50	157.00	0.00	0.00	2250	0	0	2250
3-Apr-19	INDIANB	2000	BUY	285.50	283.60	0.00	0.00	-3800	0	0	-3800
2-Apr-19	RECL	6000	BUY	148.50	149.00	149.70	0.00	3000	4200	0	7200
2-Apr-19	RECL	6000	SELL	145.80	145.50	145.00	0.00	1800	3000	0	4800
1-Apr-19	INDIGO	600	BUY	1445.00	1448.00	0.00	0.00	1800	0	0	1800
1-Apr-19	GAIL	2667	BUY	359.00	359.90	360.30	361.50	2400.3	1066.8	3200.4	6667.5
29-Mar-19	BHARATFORG	1200	BUY	518.00	520.00	0.00	0.00	2400	0	0	2400
29-Mar-19	IBULHSGFIN	500	BUY	832.00	836.00	0.00	0.00	2000	0	0	2000
28-Mar-19	IBULHSGFIN	500	BUY	781.00	785.00	790.00	796.00	2000	2500	3000	7500
28-Mar-19	YESBANK	1750	BUY	271.50	272.70	274.10	275.70	2100	2450	2800	7350
27-Mar-19	RBLBANK	1200	BUY	669.00	671.00	673.50	676.00	2400	3000	3000	8400
27-Mar-19	VOLTAS	1000	BUY	623.00	625.00	0.00	0.00	2000	0	0	2000
26-Mar-19	IRB	3200	BUY	142.00	142.70	143.70	0.00	2240	3200	0	5440
26-Mar-19	ASIANPAINTS	600	BUY	1485.00	1488.00	0.00	0.00	1800	0	0	1800
25-Mar-19	RECL	6000	BUY	152.40	152.70	153.10	154.00	1800	2400	5400	9600
25-Mar-19	COALIND	2200	BUY	234.00	234.80	0.00	0.00	1760	0	0	1760
22-Mar-19	HINDALCO	3500	BUY	209.00	209.60	210.40	211.40	2100	2800	3500	8400
22-Mar-19	TITAN	750	SELL	1104.00	1101.50	1098.80	115.70	1875	2025	0	3900
20-Mar-19	PCF	6200	SELL	117.50	117.00	116.40	115.70	3100	3720	4340	11160
20-Mar-19	IOC	3500	SELL	152.50	CTE	0.00	0.00	0	0	0	0
19-Mar-19	BANKBARODA	4000	BUY	122.50	123.00	123.70	0.00	2000	2800	0	4800
19-Mar-19	AUROPHARMA	1000	BUY	790.50	792.50	0.00	0.00	2000	0	0	2000
18-Mar-19	BIOCON	900	BUY	628.50	630.50	0.00	0.00	1800	0	0	1800
18-Mar-19	UPL	1200	BUY	938.00	935.00	0.00	0.00	-3600	0	0	-3600
15-Mar-19	BANKBARODA	4000	SELL	119.40	118.90	118.25	0.00	2000	2600	0	4600
15-Mar-19	INDUSINDB	300	BUY	1707.00	1713.00	0.00	0.00	1800	0	0	1800
14-Mar-19	BHARATFIN	500	BUY	1030.00	1033.50	1037.00	1041.50	1750	1750	2250	5750
14-Mar-19	SUNPHARMA	1100	BUY	465.00	467.00	469.50	0.00	2200	2750	0	4950
14-Mar-19	AXISBANK	1200	BUY	750.00	751.50	0.00	0.00	1800	0	0	1800
13-Mar-19	INDIANBANK	2000	BUY	263.00	264.00	265.20	266.60	2000	2400	2800	7200
13-Mar-19	DLF	2600	BUY	193.00	194.00	0.00	0.00	2600	0	0	2600
12-Mar-19	BPCL	1800	BUY	391.50	392.50	394.00	0.00	1800	2700	0	4500
12-Mar-19	IRB	3200	BUY	156.00	156.50	0.00	0.00	1600	0	0	1600
11-Mar-19	IOC	3500	BUY	149.70	150.50	151.50	153.90	2800	3500	8400	14700
11-Mar-19	PEL	302	BUY	2662.00	2668.00	2676.00	2604.00	1812	2416	0	4228
11-Mar-19	BANKBARODA	4000	BUY	117.00	117.60	0.00	0.00	2400	0	0	2400
8-Mar-19	ZEEL	1300	SELL	459.00	457.50	0.00	0.00	1950	0	0	1950
8-Mar-19	NTPC	4000	BUY	148.50	149.00	0.00	0.00	2000	0	0	2000
7-Mar-19	AXISBANK	1200	BUY	738.00	740.00	0.00	0.00	2400	0	0	2400
7-Mar-19	DHFL	1500	SELL	144.00	142.50	0.00	0.00	2250	0	0	2250
7-Mar-19	PEL	302	BUY	2584.00	2590.00	0.00	0.00	1812	0	0	1812
7-Mar-19	RAYMONDS	800	BUY	820.50	815.60	0.00	0.00	-3920	0	0	-3920
6-Mar-19	PEL	302	BUY	2580.00	2586.00	2594.00	2604.00	1812	2416	3020	7248
6-Mar-19	INDIANB	2000	BUY	242.00	243.00	0.00	0.00	2000	0	0	2000
5-Mar-19	JUSTDIAL	1400	BUY	529.50	531.00	533.00	535.50	2100	2800	3500	8400
5-Mar-19	AXISBANK	1200	BUY	730.00	731.50	734.00	0.00	1800	3000	0	4800
5-Mar-19	CHOLAFIN	500	SELL	1284.00	1291.00	0.00	0.00	-3500	0	0	-3500
1-Mar-19	GLENMARK	1000	BUY	600.50	602.00	604.00	0.00	1500	2000	0	3500
1-Mar-19	VEDL	2300	BUY	172.00	CTE	0.00	0.00	0	0	0	0
1-Mar-19	SRF	500	BUY	2319.00	2312.00	0.00	0.00	-3500	0	0	-3500
28-Feb-19	VEDL	2300	BUY	166.30	167.00	168.00	169.50	1610	2300	3450	7360
28-Feb-19	CADILA	1600	BUY	328.50	329.50	0.00	0.00	1600	0	0	1600
27-Feb-19	HINDZINC	3200	BUY	267.00	267.50	268.70	270.20	1600	3840	4800	10240
27-Feb-19	TVSMOTORS	1000	BUY	465.00	466.50	0.00	0.00	1500	0	0	1500
26-Feb-19	PIDILITIND	500	BUY	1117.00	1121.50	1125.00	1130.00	2250	1750	2500	6500
26-Feb-19	MOTHERSUMI	2850	SELL	155.50	154.90	154.00	0.00	1710	2565	0	4275
26-Feb-19	SBIN	3000	SELL	264.65	264.00	0.00	0.00	1950	0	0	1950
26-Feb-19	PEL	302	BUY	2332.00	2325.00	0.00	0.00	-2114	0	0	-2114
25-Feb-19	DIVISLAB	400	BUY	1600.00	1605.00	0.00	0.00	2000	0	0	2000
25-Feb-19	BEML	700	BUY	832.50	835.00	0.00	0.00	1750	0	0	1750
22-Feb-19	TVSMOTORS	1000	BUY	469.50	471.00	473.00	476.00	1500	2000	3000	6500
22-Feb-19	INFRADEL	2000	BUY	319.00	320.00	321.50	154.20	2000	3000	0	5000

22-Feb-19	NTPC	4000	BUY	138.80	139.20	0.00	0.00	1600	0	0	1600
21-Feb-19	JINDALSTEL	2250	BUY	151.00	151.80	152.80	154.20	1800	2250	3150	7200
21-Feb-19	EXIDEIND	2000	BUY	210.50	211.30	212.50	214.00	1600	2400	3000	7000
20-Feb-19	TATASTEEL	1061	BUY	486.50	488.00	490.00	492.50	1591.5	2122	2652.5	6366
20-Feb-19	HINDALCO	3500	BUY	191.00	191.50	192.00	0.00	1750	1750	0	3500
19-Feb-19	BHARTIARTEL	1700	BUY	307.50	308.50	310.00	312.00	1700	2550	3400	7650
19-Feb-19	INFRADEL	2000	BUY	322.50	323.50	0.00	0.00	2000	0	0	2000
19-Feb-19	NTPC	4000	SELL	134.00	133.50	0.00	0.00	2000	0	0	2000
18-Feb-19	HAVELLS	1000	BUY	684.00	685.50	687.50	690.00	1500	2000	2500	6000
18-Feb-19	YESBANK	1750	BUY	214.00	214.80	215.80	217.00	1400	1750	2100	5250
18-Feb-19	TATAELXSI	400	SELL	835.00	NOT EXECUTE	0.00	0.00	0	0	0	0
15-Feb-19	GAIL	2667	BUY	312.50	313.50	315.00	317.00	2667	4000.5	5334	12001.5
15-Feb-19	ONGC	3750	BUY	331.40	332.00	333.00	334.50	2250	3750	5625	11625
14-Feb-19	IOC	3500	SELL	126.70	126.10	125.10	124.00	2100	3500	3850	9450
14-Feb-19	ASHOK LEY	4000	SELL	80.00	80.90	0.00	0.00	-3600	0	0	-3600
14-Feb-19	INFRADEL	2000	BUY	299.50	298.00	0.00	0.00	-3000	0	0	-3000
13-Feb-19	ASHOK LEY	4000	SELL	81.00	80.60	80.00	79.20	1600	2400	3200	7200
13-Feb-19	COALIND	2200	SELL	218.70	218.00	217.00	0.00	1540	2200	0	3740
12-Feb-19	HAVELLS	1000	SELL	718.00	716.50	714.50	712.00	1500	2000	2500	6000
12-Feb-19	INFY	1200	SELL	746.00	744.50	0.00	0.00	1800	0	0	1800
12-Feb-19	CUMMINSIND	700	SELL	709.50	707.00	0.00	0.00	1750	0	0	1750
11-Feb-19	AJANTAPHARMA	500	BUY	960.00	963.00	968.00	975.00	1500	2500	3500	7500
11-Feb-19	PEL	302	SELL	2100.00	2095.00	2088.00	2081.00	1510	2114	2114	5738
11-Feb-19	HINDALCO	3500	SELL	199.00	198.50	197.50	0.00	1750	3500	0	5250
8-Feb-19	SBIN	3000	SELL	284.00	283.00	0.00	0.00	3000	0	0	3000
8-Feb-19	TECHM	1200	SELL	810.50	809.00	0.00	0.00	1800	0	0	1800
8-Feb-19	CUMMINSIND	700	BUY	742.00	744.50	0.00	0.00	1750	0	0	1750
7-Feb-19	JUBLFOOD	500	BUY	1322.00	1325.00	1330.00	1336.00	1500	2500	3000	7000
7-Feb-19	TATASTEEL	1061	BUY	485.00	486.50	488.00	490.50	1591.5	1591.5	2652.5	5835.5
7-Feb-19	AUROPHARMA	1000	BUY	779.00	776.00	0.00	0.00	-3000	0	0	-3000
6-Feb-19	DLF	2600	SELL	158.00	157.20	156.00	154.50	2080	3120	3900	9100
6-Feb-19	PEL	302	SELL	2120.00	2113.00	0.00	0.00	2114	0	0	2114
6-Feb-19	SBIN	3000	SELL	285.50	284.80	0.00	0.00	2100	0	0	2100
5-Feb-19	JET AIRWAYS	2200	SELL	225.00	224.00	222.50	220.50	2200	3300	4400	9900
5-Feb-19	HINDALCO	3500	BUY	207.50	208.50	0.00	0.00	3500	0	0	3500
5-Feb-19	DIVISLAB	400	SELL	1624.00	1619.00	0.00	0.00	2000	0	0	2000
4-Feb-19	MOTHERSUMI	2850	SELL	140.00	139.00	137.80	136.30	2850	3420	4275	10545
4-Feb-19	PEL	302	SELL	2100.00	2085.00	2068.00	0.00	4530	5134	0	9664
4-Feb-19	DABUR	1250	SELL	453.50	450.50	447.60	0.00	3750	3625	0	7375
1-Feb-19	TECHM	1200	BUY	744.00	749.00	755.00	0.00	6000	7200	0	13200
1-Feb-19	RELIANCE	500	BUY	1243.00	1250.00	1258.00	0.00	3500	4000	0	7500
1-Feb-19	GAIL	2667	BUY	327.00	329.00	0.00	0.00	5334	0	0	5334
31-Jan-19	SIEMENS	550	BUY	1022.00	1028.00	0.00	0.00	3300	0	0	3300
31-Jan-19	ASHOKLEY	4000	SELL	80.40	79.90	0.00	0.00	2000	0	0	2000
30-Jan-19	PEL	302	SELL	2090.00	2075.00	2057.00	2037.00	4530	5436	6040	16006
30-Jan-19	AJANTAPHARMA	500	SELL	1082.00	1075.00	1067.00	0.00	3500	4000	0	7500
30-Jan-19	INFRADEL	2000	SELL	294.00	297.00	0.00	0.00	-6000	0	0.00	-6000.00
29-Jan-19	PEL	302	SELL	2165.00	2150.00	2132.00	2112.00	4530	5436	6040	16006
29-Jan-19	DHFL	1500	SELL	178.40	177.40	176.00	174.00	1500	2100	3000	6600
28-Jan-19	TVSMOTORS	1000	SELL	488.00	485.50	482.50	487.50	2500	3000	5000	10500
28-Jan-19	INFRADEL	2000	BUY	281.50	283.00	285.00	287.50	3000	4000	5000	12000
28-Jan-19	HINDZINC	3200	SELL	245.00	247.50	0.00	0.00	-8000	0	0.00	-8000.00
25-Jan-19	RBLBANK	1200	SELL	579.00	576.00	0.00	0.00	3600	0	0.00	3600.00
25-Jan-19	BANKBARODA	4000	SELL	113.00	114.00	0.00	0.00	-4000	0	0	-4000
24-Jan-19	RBLBANK	1200	SELL	579.80	575.00	0.00	0.00	5760	0	0.00	5760.00
24-Jan-19	HAVELLS	1000	BUY	707.00	705.25	0.00	0.00	-1750	0	0	-1750
23-Jan-19	PEL	302	BUY	2358.00	2361.00	2365.00	0.00	906	1208	0	2114
23-Jan-19	COALINDIA	2200	BUY	226.50	224.50	0.00	0.00	-4400	0	0	-4400
22-Jan-19	VEDL	1029	SELL	195.70	194.20	0.00	0.00	1543.5	0	0.00	1543.50
22-Jan-19	MOTHERSUMI	1246	SELL	160.40	159.60	0.00	0.00	996.8	0	0.00	996.80
22-Jan-19	COALINDIA	881	SELL	227.00	226.30	0.00	0.00	616.7	0	0.00	616.70
22-Jan-19	DABUR	467	SELL	428.00	426.00	0.00	0.00	934	0	0.00	934.00
21-Jan-19	NITTECH	159	BUY	1252.00	1256.00	1261.00	0.00	636	795	0	1431
21-Jan-19	DABUR	461	BUY	433.00	430.50	0.00	0.00	-1152.5	0	0	-1152.5
18-Jan-19	SRF	500	BUY	2072.00	2076.00	0.00	0.00	2000	0	0.00	2000
18-Jan-19	VEDL	2300	SELL	199.00	198.00	0.00	0.00	2300	0	0.00	2300.00
18-Jan-19	UJJIIVN	1600	SELL	281.70	280.20	0.00	0.00	2400	0	0.00	2400.00
17-Jan-19	PEL	302	SELL	2380.00	CST EXIT	0.00	0.00	0	0	0	0
17-Jan-19	GAIL	2667	BUY	329.00	330.10	0.00	0.00	2933.7	0	0	2933.7

16-Jan-19	COLPAL	700	SELL	338.50	335.50	0.00	0.00	2100	0	0.00	2100.00
16-Jan-19	HEXAWARE	1500	SELL	324.00	322.50	0.00	0.00	2250	0	0.00	2250.00
16-Jan-19	RELCAPITAL	1500	BUY	226.50	228.00	0.00	0.00	2250	0	0	2250
15-Jan-19	CADILAHC	1600	BUY	357.50	CST EXIT	0.00	0.00	0	0	0	0
15-Jan-19	GAIL	2667	BUY	326.50	CST EXIT	0.00	0.00	0	0	0	0
14-Jan-19	L&TFH	4500	SELL	137.40	136.90	0.00	0.00	2250	0	0.00	2250.00
14-Jan-19	UJJIVAN	1600	SELL	285.00	CST EXIT	0.00	0.00	0	0	0	0
11-Jan-19	ASHOKLEY	4000	SELL	94.50	94.00	0.00	0.00	2000	0	0.00	2000.00
11-Jan-19	BPCL	1800	BUY	338.00	339.20	0.00	0.00	2160	0	0	2160
10-Jan-19	JUSTDIAL	1400	BUY	493.00	494.50	496.00	0.00	2100	2100	0	4200
10-Jan-19	PIDILITE	500	BUY	1127.00	1120.50	0.00	0.00	-3250	0	0	-3250
9-Jan-19	VGUARD	3000	SELL	210.00	208.20	0.00	0.00	5400	0	0.00	5400.00
9-Jan-19	NMDC	6000	SELL	91.60	91.20	0.00	0.00	2400	0	0.00	2400.00
8-Jan-19	INDIGO	600	BUY	1122.00	1124.00	0.00	0.00	1200	0	0	1200
8-Jan-19	VGUARD	3000	SELL	207.80	207.00	206.30	205.80	2400	2100	1500	6000
7-Jan-19	WIPRO	2400	SELL	324.00	323.00	0.00	0.00	2400	0	0.00	2400.00
7-Jan-19	PEL	302	SELL	2320.00	2313.00	2304.00	2297.00	2114	2718	2114	6946
4-Jan-19	VEDL	2300	SELL	188.50	190.50	0.00	0.00	-4600	0	0.00	-4600.00
4-Jan-19	ONGV	3750	SELL	145.00	144.60	0.00	0.00	1500	0	0.00	1500.00
3-Jan-19	ZEEL	1300	BUY	469.50	471.10	0.00	0.00	2080	0	0	2080
3-Jan-19	PEL	302	SELL	2336.00	2329.00	2322.00	2315.00	2114	2114	2114	6342
2-Jan-19	JSWSTEEL	1500	SELL	294.50	293.00	291.50	290.00	2250	2250	2250	6750
2-Jan-19	BPCL	1800	BUY	354.00	355.10	0.00	0.00	1980	0	0	1980
1-Jan-19	ZEEL	1300	SELL	474.00	472.00	0.00	0.00	2600	0	0.00	2600.00
1-Jan-19	VEDL	2300	SELL	202.50	201.50	0.00	0.00	2300	0	0.00	2300.00