

Entry Date	Exit Date	Script	As per Lot Size	Entry Rate	Exit Rate	Performance Profit/(Loss)
08/03/2009	08/04/2009	Larsen	200	1514	1530	3200
08/03/2009	08/04/2009	Nifty	50	4664	4700	1800
07/31/2009	08/04/2009	Nagarjuna Fertiliser	5250	36	37	5250
07/31/2009	08/04/2009	IFCI	7880	52.5	53.5	7880
07/24/2009	08/04/2009	RIL	150	2050	2040	-1500
07/20/2009	08/04/2009	IDBI	2400	109.25	108.75	-1200
07/01/2009	08/04/2009	Idea	2700	77.5	80.5	7880
08/05/2009	08/05/2009	Hindalco*	3518	113	110	10554
08/05/2009	08/05/2009	Nifty*	50	4692	4655	1850
08/05/2009	08/06/2009	Ispat Ltd	12450	23.25	24.8	19298
08/05/2009	08/06/2009	Nagarjana Fertiliser	5250	35.75	37.15	7350
08/05/2009	08/06/2009	Nifty	50	4655	4722	3350
08/03/2009	08/06/2009	ONGC	225	1170	1205	7875
08/06/2009	08/06/2009	Educom	75	4070	4000	-5250
08/06/2009	08/06/2009	Nifty	50	4635	4600	-1750
08/06/2009	08/06/2009	Ispat	12450	23.6	23	-7470
08/06/2009	08/06/2009	GTL Infra	750	38.5	38	-375
08/06/2009	08/07/2009	DLF*	800	383	378	4000
08/06/2009	08/07/2009	Bharati*	250	396	390	1500
08/11/2009	08/11/2009	GVK	4750	44.3	45.5	5700
08/10/2009	08/11/2009	Unitech	4500	86.75	87.5	3375
08/12/2009	08/12/2009	Bharati	250	386	395	2250
08/12/2009	08/12/2009	BRFL*	1150	174	179	5750
08/07/2009	08/13/2009	Idea	2700	75.5	77.25	4725
08/10/2009	08/13/2009	Nifty	50	4492.5	4595	5125
08/12/2009	08/13/2009	Idea	2700	75.5	78.5	8100
08/10/2009	08/13/2009	IFCI	7880	48.75	51.5	21670
08/10/2009	08/13/2009	IFCI Rs 50 call	7880	2.5	3.7	9456
08/06/2009	08/14/2009	ONGC	225	1160	1205	10125
08/13/2009	08/17/2009	Infosys*	200	2055	2005	10000
08/17/2009	08/18/2009	ONGC	225	1165	1198	7425
08/20/2009	08/21/2009	NDTV*	100	157	153	400
08/13/2009	08/21/2009	IOC	600	552.5	592.5	24000
08/17/2009	08/21/2009	BEML	375	1063	1061	-750
08/18/2009	08/24/2009	IFCI	7880	51	53	15760
08/14/2009	08/24/2009	Nifty	50	4580	4605	1250
08/19/2009	08/24/2009	Tata Communications	525	479	507	14700
08/20/2009	08/27/2009	ONGC	225	1185	1180	-1125
		TOTAL PROFIT				212178

* Short Calls