

Entry Date	Exit Date	Script	As per Lot Size	Entry Rate	Exit Rate	Performance Profit/(Loss)
09/22/2009	10/08/2009	Larsen	200	1672	1690	3600
09/22/2009	10/06/2009	RNRL	3576	90.2	87	-11443
09/23/2009	10/06/2009	Dish TV	5150	44.5	45.5	5150
09/29/2009	10/06/2009	SAIL	1350	169	160	-12150
09/29/2009	10/06/2009	Tata Steel	764	505	498	-5348
10/07/2009	10/08/2009	Rel capital	276	903	912	2484
10/07/2009	10/08/2009	ITC	1125	247	250	3375
10/07/2009	10/08/2009	Neyveli Lignite	1475	131	130.6	-590
10/09/2009	10/09/2009	Nifty	50	4978	4950	-1400
10/09/2009	10/14/2009	Larsen	200	1636	1683	9400
10/14/2009	10/14/2009	Tisco	764	545	575	22920
10/09/2009	10/15/2009	J P Associates	1125	246	255	10125
10/14/2009	10/15/2009	ICSA*	1200	203	211	-9600
10/15/2009	10/15/2009	Century textiles	848	491	509	15264
10/09/2009	10/16/2009	G E Shipping	1200	282.5	294	13800
10/20/2009	10/21/2009	IVR PRIME	100	142.8	149.9	710
10/21/2009	10/21/2009	Sasken Comm	100	160	153	-700
TOTAL PROFIT						45597

* Short Calls