

Entry Date	Exit Date	Script	As per Lot Size	Entry Rate	Exit Rate	Performance Profit/(Loss)
08/21/2009	09/02/2009	IOC	600	585	613	16800
08/07/2009	09/07/2009	IDBI	2400	99	109	24000
08/24/2009	09/07/2009	IDFC	2950	135	145	29500
08/28/2009	09/07/2009	Nifty	50	4667	4760	4650
08/24/2009	09/07/2009	Nagarjuna Fertiliser	5250	33.3	35.25	10238
08/25/2009	09/07/2009	Nagarjana Fert Rs 35 Sept call	5250	2.6	2.35	-1313
09/04/2009	09/07/2009	IDBI	2400	104	108	9600
08/20/2009	09/07/2009	Idea	2700	81.25	81.2	-135
08/07/2009	09/07/2009	Ispat Ltd	12450	22.8	24.2	17430
08/14/2009	09/07/2009	IDBI Rs 110 call	2400	2	3.6	3840
08/07/2009	09/09/2009	Reliance	150	2040	2110	10500
09/08/2009	09/10/2009	Nifty	50	4811	4890	3950
09/09/2009	09/10/2009	J P Associates	1125	238	237.75	-281
09/09/2009	09/10/2009	IDBI	2400	106.6	107.3	1680
09/03/2009	09/10/2009	Dish TV	5150	46	47	5150
08/27/2009	09/10/2009	GMR Infra	1250	143	141.5	-1875
09/10/2009	09/10/2009	Hindalco*	3518	122.6	116.5	21460
09/10/2009	09/10/2009	Axis Bank*	450	919	904	6750
09/10/2009	09/10/2009	Reliance*	150	2189	2148	6150
09/10/2009	09/10/2009	Nifty*	50	4885	4818	3350
09/11/2009	09/11/2009	Reliance*	150	2165	2115	7500
09/11/2009	09/11/2009	Tata Steel*	764	476	465	8404
09/11/2009	09/16/2009	Sterlite*	438	740	760	-8760
09/14/2009	09/16/2009	Hindalco*	3518	124	129	-17590
09/09/2009	09/16/2009	Infosys*	200	2192	2250	-11600
09/16/2009	09/16/2009	RIL*	150	2178	2182	600
09/15/2009	09/16/2009	Nifty*	50	4862.5	4968	5275
06/24/2009	09/18/2009	Essar Oil	1412	166	164	-2824
07/09/2009	09/18/2009	GTL Infra	4850	37.6	38.8	5820
09/10/2009	09/18/2009	R Power	2000	166	165	-2000
09/10/2009	09/18/2009	RNRL	3576	90	88	-7152
09/17/2009	09/18/2009	GMR Infra	1250	139	139.1	125
09/16/2009	09/18/2009	Ispat Ltd	12450	24.2	23.8	-4980
09/15/2009	09/18/2009	IDBI	2400	109	113	9600
09/18/2009	09/22/2009	Nifty*	50	4965	5000	-1750
09/22/2009	09/25/2009	IDBI	2400	114	119	12000
09/25/2009	09/25/2009	RIL	150	2102	2122	3000
09/25/2009	09/25/2009	IDBI	2400	121	125	9600
09/22/2009	09/25/2009	GTL Infra	4850	39	41.3	11155
09/25/2009	09/29/2009	Punj Llyod*	1500	260	262	-3000
09/14/2009	09/29/2009	Tata Steel*	764	472	505	-25212
<b>TOTAL PROFIT</b>						<b>159655</b>

\* Short Calls