

# Fin.l.a.v.e

Date	Script	Lot Size	Trade	Price	Ex. Price	Profit	Profit/Lot
19/8/2008	Pepper	10	Short	14378	14300	78.00	780.00
19/8/2008	Guar	100	Short	1679	1665	14.00	1400.00
20/8/2008	Jeera	30	Short	12080	11880	200.00	6000.00
22/8/2008	GuarSeed	100	Long	1721	1789	68.00	6800.00
22/8/2008	Turmeric	100	Short	3879	3830	49.00	4900.00
23/8/2008	Turmeric	100	Short	3729	3695	34.00	3400.00
25/8/2008	GuarSeed	100	Short	1804	1755	49.00	4900.00
25/8/2008	Pepper	10	Short	14289	14200	89.00	890.00
26/8/2008	Jeera	30	Short	11875	11780	95.00	2850.00
28/8/2008	Turmeric	100	Long	3821	3845	24.00	2400.00
28/8/2008	Turmeric	100	Short	3901	3850	51.00	5100.00
09/06/08	GuarSeed	100	Short	1792	1735	57.00	5700.00
09/06/08	GuarSeed	100	Short	1789	1735	54.00	5400.00
09/10/08	Turmeric	100	Short	3649	3560	89.00	8900.00
09/10/08	Jeera	30	Short	11712	11470	242.00	7260.00
09/12/08	RM Seed	1000	Long	552	558	6.00	6000.00
13/9/2008	Soyabean	100	Long	2102	2138	36.00	3600.00
15/09/08	Turmeric	100	Short	3639	3592	47.00	4700.00
15/09/08	Pepper	10	Short	12549	12325	224.00	2240.00
15/09/08	Soyabean	100	Short	2064	2025	39.00	3900.00
15/09/08	Jeera	30	Short	10869	10650	219.00	6570.00
18/09/08	Pepper	10	Long	12651	12900	249.00	2490.00
18/09/08	Soyabean	100	Long	2072	2110	38.00	3800.00
18/09/08	Jeera	30	Long	10972	11160	188.00	5640.00
19/09/08	Turmeric	100	Long	3826	3793	-33.00	-3300.00
02/02/09	Turmeric	100	Long	4126	4155	29.00	2900.00
02/02/09	Soyabean	100	Short	2224	2205	19.00	1900.00
03/02/09	Jeera	30	Long	11731	11800	69.00	2070.00
05/02/09	Soyabean	100	Long	2320	2339	19.00	1900.00
06/02/09	Chana	100	Short	2319	2337	-18.00	-1800.00
06/02/09	Guar	100	Short	1628	1611	17.00	1700.00
09/02/09	Soyabean	100	Short	2375	2362	13.00	1300.00
11/02/09	Cocudkal	100	Short	498.5	492.2	6.30	630.00
12/02/09	Pepper	10	Short	11049	10870	179.00	1790.00
13/02/09	Jeera	30	Short	11560	11470	90.00	2700.00
17/02/09	Pepper	10	Short	10780	10630	150.00	1500.00
18/02/09	Soyabean	100	Short	2189	2170	19.00	1900.00
19/02/09	Guar	100	Long	1556	1552	-4.00	-400.00
24/02/09	Soyabean	100	Long	2282	2300	18.00	1800.00
25/02/09	Guar	100	Long	1615	1627	12.00	1200.00
26/02/09	RM Seed	100	Short	441.3	437.5	3.80	380.00
27/02/09	Pepper	10	Long	10570	10740	170.00	1700.00
02/03/09	Turmeric	100	Long	4631	4680	49.00	4900.00
03/03/09	RM Seed	100	Long	438.6	441	2.40	240.00

04/03/09	RefSoya	1000	Long	447	451	4.00	4000.00
04/03/09	Jeera	30	Long	12005	12100	95.00	2850.00
04/03/09	Turmeric	100	Long	4756	4756	0.00	0.00
04/03/09	Pepper	10	Long	10830	10970	140.00	1400.00
04/03/09	Cocudkal	100	Long	515	513.5	-1.50	-150.00
05/03/09	Soyabean	100	Short	2324	2300	24.00	2400.00
06/03/09	Sugar	100	Short	2149	2132	17.00	1700.00
06/03/09	Pepper	10	Short	10719	10620	99.00	990.00
06/03/09	RM Seed	100	Long	453	456	3.00	300.00
06/03/09	GuarSeed	100	Short	1574	1588	-14.00	-1400.00
10/03/09	Jeera	30	Long	11751	11815	64.00	1920.00
10/03/09	Chana	100	Long	2276	2276	0.00	0.00
12/03/09	Cocudkal	100	Short	550	548	2.00	200.00
13/03/09	Cocudkal	100	Short	548	553	-5.00	-500.00
13/03/09	RM Seed	100	Long	449	452	3.00	300.00
16/03/09	Sugar	100	Short	2059	2041	18.00	1800.00
16/03/09	Jeera	30	Long	11831	12050	219.00	6570.00
16/03/09	RmSeed	100	Long	454	460	6.00	600.00
18/03/09	Sugar	100	Long	2066	2044	-22.00	-2200.00
18/03/09	Chana	100	Short	2227	2210	17.00	1700.00
19/03/09	Soyabean	100	Short	2300	2300	0.00	0.00
20/03/09	Jeera	30	Long	11941	12100	159.00	4770.00
23/03/09	Chana	100	Long	2240	2253	13.00	1300.00
23/03/09	Jeera	30	Long	12171	12280	109.00	3270.00
24/03/09	Turmeric	100	Short	5070	4900	170.00	17000.00
25/03/09	Soyabean	100	Long	2373	2357	-16.00	-1600.00
25/03/09	Jeera	30	Long	12180	12260	80.00	2400.00
27/03/09	Cocudkal	100	Short	539.75	533	6.75	675.00
01/04/09	Cocudkal	100	Long	546.2	555.5	9.30	930.00
01/04/09	Pepper	10	Long	11541	11650	109.00	1090.00
02/04/09	RmSeed	100	Long	472	470.9	-1.10	-110.00
02/04/09	Pepper	10	Long	11750	11990	240.00	2400.00
03/04/09	Turmeric	100	Long	5375	5450	75.00	7500.00
06/04/09	Soyabean	100	Long	2520.5	2540	19.50	1950.00
08/04/09	Cocudkal	100	Long	555	560	5.00	500.00
09/04/09	Chana	100	Long	2408	2425	17.00	1700.00
09/04/09	Soyabean	100	Long	2600.5	2630	29.50	2950.00
13/04/09	Pepper	10	Long	12600	12700	100.00	1000.00
15/04/09	Jeera	30	Long	13005	13085	80.00	2400.00
15/04/09	Pepper	10	Long	12910	13150	240.00	2400.00
16/04/09	Soyabean	100	Short	2615	2625	-10.00	-1000.00
17/04/09	Chana	100	Long	2395	2420	25.00	2500.00
20/04/09	Soyabean	100	Short	2710	2595	115.00	11500.00
21/04/09	RmSeed	100	Short	517	520	-3.00	-300.00
21/04/09	Guar	100	Long	1823	1855	32.00	3200.00
22/04/09	Chana	100	Long	2421	2445	24.00	2400.00
22/04/09	Pepper	10	Long	13302	13410	108.00	1080.00
23/04/09	Chana	100	Long	2455	2434	-21.00	-2100.00
24/04/09	Turmeric	100	Short	5249	5205	44.00	4400.00
27/04/09	RmSeed	100	Short	509	502	7.00	700.00

27/04/09	Jeera	30	Short	12319	12105	214.00	6420.00
28/04/09	RmSeed	100	Long	511	514.75	3.75	375.00
29/04/09	Pepper	10	Long	12752	12890	138.00	1380.00
04/05/09	Chana	100	Short	2295	2285	10.00	1000.00
04/05/09	RmSeed	100	Short	545	542	3.00	300.00
05/05/09	JEERA	30	Short	12240	12120	120.00	3600.00
06/05/09	Turmeric	100	Long	5635	5675	40.00	4000.00
06/05/09	JEERA	30	Long	12200	12300	100.00	3000.00
08/05/09	RmSeed	100	Short	531.9	531.05	0.85	85.00
11/05/09	Sugar	100	Long	2430	2404	-26.00	-2600.00
11/05/09	Pepper	10	Short	12630	12460	170.00	1700.00
13/05/09	Turmeric	100	Short	5468	5425	43.00	4300.00
13/05/09	Cocudkal	100	Long	575.6	579	3.40	340.00
14/05/09	RmSeed	100	Short	531	534	-3.00	-300.00
14/05/09	Turmeric	100	Short	5430	5460	-30.00	-3000.00
15/05/09	JEERA	30	Short	11670	11605	65.00	1950.00
25/05/09	RefSoya	100	Short	483	480	3.00	300.00
26/05/09	GuarSeed	100	Short	1680	1660	20.00	2000.00
27/05/09	Cardamom	100	Long	748.75	754	5.25	525.00
27/05/09	Chana	100	Short	2124	2125	-1.00	-100.00
29/05/09	CrudePalm	100	Short	357.7	363.55	-5.85	-585.00
29/05/09	TURMERIC	100	Long	4807	4905	98.00	9800.00
01/06/09	JEERA	30	LONG	10626	10685	59.00	1770.00
02/06/09	SOYABEAN	100	LONG	2625.5	2640	14.50	1450.00
05/06/09	TURMERIC	100	LONG	5055	5090	35.00	3500.00
08/06/09	PEPPER	10	LONG	12651	12800	149.00	1490.00
09/06/09	JEERA	30	LONG	10735	10790	55.00	1650.00
10/06/09	REF SOYA	500	SHORT	485	487.4	-2.40	-1200.00
10/06/09	CHANA	100	Long	2096	2110	14.00	1400.00
15/06/09	Soyabean	100	Short	2590	2556	34.00	3400.00
15/06/09	Pepper	10	Long	13050	13145	95.00	950.00
17/06/09	Rmseed	500	Short	525	522.3	2.70	1350.00
18/06/09	Soyabean	100	Short	2525	2511	14.00	1400.00
18/06/09	Cardamom	500	Long	860	890	30.00	15000.00
24/06/09	Soyabean	100	Short	2409.5	2390	19.50	1950.00
24/06/09	Guarseed	100	Long	1816	1816	0.00	0.00
25/06/09	Turmeric	100	Long	5226	5249	23.00	2300.00
29/06/09	Chana	100	Long	2163	2172	9.00	900.00
01/07/09	RMSeed	500	Short	532	525	7.00	3500.00
07/07/09	Soyabean	100	Short	2414	2380	34.00	3400.00
08/07/09	Chana	100	Long	2190	2245	55.00	5500.00
09/07/09	Turmeric	100	Long	5305	5340	35.00	3500.00
10/07/09	R Soya	500	Long	466	462.5	-3.50	-1750.00
09/07/09	Turmeric	100	Long	5306	5365	59.00	5900.00
09/07/09	Jeera	30	Long	11000	11190	190.00	5700.00
10/07/09	Pepper	10	Long	12275	12150	-125.00	-1250.00
11/07/09	Soyabean	100	Short	2225	2211	14.00	1400.00
14/07/09	Chana	100	Long	2492	2546	54.00	5400.00
15/07/09	Jeera	30	Short	11498	11441	57.00	1710.00
16/07/09	Chana	100	Short	2448	2431	17.00	1700.00

17/07/09	Soyabean	100	Short	2449.5	2436.5	13.00	1300.00
20/07/09	Chana	100	Long	2473	2485	12.00	1200.00
22/07/09	Cardamom	500	Long	842.1	857	14.90	7450.00
23/07/09	Guar gum	100	Long	4586	4700	114.00	11400.00
25/07/09	Jeera	30	Long	11901	11990	89.00	2670.00
27/07/09	Pepper	10	Long	12801	12890	89.00	890.00
28/07/09	Guar gum	100	Short	4785	4752	33.00	3300.00
28/07/09	Turmeric	100	Short	5959	5920	39.00	3900.00
29/07/09	RmSeed	300	Short	523.95	523.95	0.00	0.00
29/07/09	Jeera	30	Long	11711	11775	64.00	1920.00
29/07/09	Guar Gum	100	Short	4659	4625	34.00	3400.00
30/07/09	Chana	100	Short	2382	2371	11.00	1100.00
30/07/09	Cotton Seed	500	Long	618.1	620.7	2.60	1300.00
30/07/09	Jeera	30	Long	11700	11939	239.00	7170.00
31/07/09	Soyabean	100	Long	2225.5	2240	14.50	1450.00
04/08/09	Chana	100	long	2522	2540	18.00	1800.00
05/08/09	Chana	100	long	2526	2580	54.00	5400.00
06/08/09	Soyabean	100	Long	2350.5	2368	17.50	1750.00
06/08/09	Mentha Oil	360	Long	500.1	504.5	4.40	1584.00
07/08/09	Soyabean	100	Long	2352	2368	16.00	1600.00
07/08/09	CrudePalm	500	Long	340.6	348	7.40	3700.00
07/08/09	Soyabean	100	Long	2432.5	2460	27.50	2750.00
07/08/09	Turmeric	100	Long	7241	7500	259.00	25900.00
07/08/09	Mentha Oil	360	Long	505.1	514	8.90	3204.00
07/08/09	Pepper	10	Long	14651	15100	449.00	4490.00
10/08/09	Soyabean	100	Long	2451	2470	19.00	1900.00
10/08/09	REF SOYA	500	Long	488.1	491.7	3.60	1800.00
10/08/09	Cotton Seed	500	Long	633.1	633.1	0.00	0.00
11/08/09	Guar Seed	100	Short	2314	2295	19.00	1900.00
12/08/09	Jeera	30	Short	12279	12165	114.00	3420.00
13/08/09	Chana	100	Long	2481	2492	11.00	1100.00
18/08/09	Pepper	10	Long	15376	15449	73.00	730.00
18/08/09	Cotton Seed	500	Long	627.1	628.5	1.40	700.00
19/08/09	Soyabean	100	long	2295.5	2320	24.50	2450.00
19/08/09	Turmeric	100	long	7376	7470	94.00	9400.00
20/08/09	Soyabean	100	long	2320.5	2350	29.50	2950.00
20/08/09	Jeera	30	long	11951	12018	67.00	2010.00
21/08/09	Turmeric	100	long	7421	7540	119.00	11900.00
21/08/09	Chana	100	long	2377	2390	13.00	1300.00
22/08/09	Mentha	360	long	520.6	523.5	2.90	1044.00
24/08/09	Cotton Seed	500	short	613.4	609	4.40	2200.00
25/08/09	Guar gum	100	short	4969	4901	68.00	6800.00
26/08/09	Chilli	50	short	5459	5401	58.00	2900.00
27/08/09	Soyabean	100	Short	2319	2285	34.00	3400.00
29/08/09	Pepper	10	Long	14781	14745	36.00	360.00
31/08/09	Soyabean	100	Short	2279.5	2252	27.50	2750.00
31/08/09	jeera	30	Short	11219	11150	69.00	2070.00
09/02/09	Guar	100	Long	2151	2167	16.00	1600.00
09/02/09	Turmeric	100	Long	7726	7765	39.00	3900.00
09/04/09	Guar gum	100	Long	4561	4580	19.00	1900.00

09/08/09	Turmeric	100	Long	7661	7680	19.00	1900.00
10/09/09	RM seed	500	Short	534.9	533.55	1.35	675.00
10/09/09	Soyabean	100	Short	2008.5	1995	13.50	1350.00
11/09/09	Gur	100	Short	1044.5	1025	19.50	1950.00
11/09/09	crude palm	1000	Short	329.9	327.5	2.40	2400.00
11/09/09	Pepper	10	Short	14349	14150	199.00	1990.00
12/09/09	Guar gum	100	Short	4639	4602	37.00	3700.00
14/09/09	REF soya o	100	Long	428.1	430.7	2.60	260.00
14/09/09	Jeera	30	Long	10931	10948	17.00	510.00
15/09/09	Soyabean	100	Short	1953.5	1940	13.50	1350.00
15/09/09	RM seed	500	Short	532.9	531.1	1.80	900.00
15/09/09	chana	100	Short	2284	2275	9.00	900.00
16/09/09	Pepper	10	Short	14209	14132	77.00	770.00
17/09/09	Turmeric	100	Long	7525	7569	44.00	4400.00
17/09/09	chana	100	Long	2310	2325	15.00	1500.00
17/09/09	Gur	100	Short	1003.6	996	7.60	760.00
17/09/09	Turmeric	100	Long	7551	7579	28.00	2800.00
19/09/09	Guar seed	100	short	2090	2065	25.00	2500.00
22/09/09	chana	100	Long	2361	2370	9.00	900.00
22/09/09	Guar seed	100	Long	2126	2135	9.00	900.00
23/09/09	Pepper	10	Long	14526	14580	54.00	540.00
24/09/09	Gur	100	Short	999	990.8	8.20	820.00
24/09/09	Chana	100	Short	2329	2320	9.00	900.00
25/09/09	Guar seed	100	Short	2130	2117	13.00	1300.00
25/09/09	soyabean	100	Long	1980	2020	40.00	4000.00
25/09/09	REF soya o	100	Long	435.1	439	3.90	390.00
29/09/09	Jeera	30	Long	11391	11460	69.00	2070.00
29/09/09	Turmeric	100	Long	7685	7728	43.00	4300.00
29/09/09	Soyabean	100	Long	2022.5	2032.5	10.00	1000.00
29/09/09	Cotton See	500	Long	500	505	5.00	2500.00
30/09/09	Turmeric	100	Long	7755	7848	93.00	9300.00
30/09/09	Pepper	10	Long	14101	14101	0.00	0.00
30/09/09	Ref soy oil	100	Long	436.1	438.7	2.60	260.00
01/10/09	Gur	100	Short	985.95	993.1	-7.15	-715.00
01/10/09	Rm seed	500	Short	541.95	544.05	-2.10	-1050.00
01/10/09	Cotton see	500	Short	500.9	503.2	-2.30	-1150.00
01/10/09	Jeera	30	Long	620	499	-121.00	-3630.00
06/10/09	Guar gum	100	Short	4879	4855	24.00	2400.00
08/10/09	Guar seed	100	Long	2361	2334	-27.00	-2700.00
09/10/09	soyabean	100	Long	1995.5	2009	13.50	1350.00
10/10/09	Guar seed	100	Long	2332	2355	23.00	2300.00
10/10/09	Turmeric	100	Long	7936	8090	154.00	15400.00
10/12/09	Jeera	30	Long	11451	11349	-102.00	-3060.00
10/12/09	Gur	100	Long	983.2	994.4	11.20	1120.00
14/10/2009	Jeera	30	Long	11531	11700	169.00	5070.00
15/10/2009	RMseed	500	Long	547.55	551.9	4.35	2175.00
20/10/2009	Guar seed	100	Long	2382	2405	23.00	2300.00
21/10/2009	Chana	100	Long	2393	2430	37.00	3700.00
21/10/2009	Gur	100	Long	983.2	1003	19.80	1980.00
23/10/2009	Guar seed	100	Long	2446	2475	29.00	2900.00

26/10/2009	Pepper	10	Long	14351	14750	399.00	3990.00
27/10/2009	guar seed	100	Short	2480	2498	18.00	1800.00
27/10/2009	guar gum	100	Short	5280	5235	45.00	4500.00
28/10/2009	Pepper	10	Long	14850	15100	250.00	2500.00
28/10/2009	Guar seed	100	Long	2506	2483	-23.00	-2300.00
29/10/2009	Jeera	30	Long	12751	12599	-152.00	-4560.00
30/10/2009	Soyabean	100	Long	2250.5	2262.5	12.00	1200.00
30/10/2009	Guar seed	100	Long	2506	2520	14.00	1400.00
31/10/2009	Chana	100	Long	2590	2620	30.00	3000.00
04/11/09	Chana	100	long	2676	2697	21.00	2100.00
04/11/09	Soyabean	100	long	2331.5	2345	13.50	1350.00
04/11/09	Jeera	30	long	13800	14050	250.00	7500.00
10/11/09	Soyabean	100	Short	2299.5	2289	10.50	1050.00
10/11/09	Guar seed	100	Short	2525	2555	-30.00	-3000.00
10/11/09	Pepper	10	long	15201	15375	174.00	1740.00
12/11/09	Rmseed	500	long	596.55	599.7	3.15	1575.00
13/11/09	Crude Palm	500	long	319.05	323	3.95	1975.00
14/11/09	Chana	100	Short	2584	2610	-26.00	-2600.00
16/11/09	Soyabean	100	long	2315.5	2346	30.50	3050.00
17/11/09	Guar seed	100	long	2690	2718	28.00	2800.00
18/11/09	Cotton See	500	long	1175	1164	-11.00	-5500.00
18/11/09	Chana	100	long	2646	2658	12.00	1200.00
18/11/09	Jeera	30	long	14201	14500	299.00	8970.00
20/11/09	Rmseed	500	long	613.05	616	2.95	1475.00
21/11/09	Wheat	100	long	1415.2	1422	6.80	680.00
23/11/09	Pepper	10	long	15431	15800	369.00	3690.00
25/11/09	Chana	100	long	2657	2685	28.00	2800.00
26/11/09	Guar gum	50	long	6041	5940	-101.00	-5050.00
26/11/09	Jeera	30	long	15771	16200	429.00	12870.00
30/11/2009	RM SEED	500	Long	625	631	6.00	3000.00
12/01/09	Jeera	30	Long	16850	16600	-250.00	-7500.00
03/12/09	Wheat	100	Long	1407.2	1420	12.80	1280.00
04/12/09	RM SEED	500	Long	635.05	637.9	2.85	1425.00
04/12/09	Guar seed	100	Long	2851	2862	11.00	1100.00
05/12/09	Guar seed	100	Long	2886	2868.5	-17.50	-1750.00
05/12/09	Soyabean	100	Short	2483.5	2470	13.50	1350.00
07/12/09	Pepper	10	Short	15330	15100	230.00	2300.00
12/08/2009	Chana	100	Short	2648	2622	26	2600
12/09/2009	Jeera	30	Short	14449	14150	299	8970
12/10/2009	Mentha Oi	360	long	592.1	594.9	2.8	1008
12/11/2009	Chana	100	long	2605	2616	11	1100
12/11/2009	Pepper	10	long	14800	14550	-250	-2500
14/12/2009	Guar Seed	100	Short	2748	2690	58	5800
15/12/2009	Soyabean	100	Short	2429.5	2455	-25.5	-2550
16/12/2009	Jeera	30	Short	14219	14150	69	2070
18/12/2009	Chana	100	Long	2578	2555	-23.00	-2300.00
19/12/2009	Soyabean	100	Short	2404.5	2408	-3.50	-350.00
19/12/2009	Jeera	30	Long	14905	15200	295.00	8850.00
21/12/2009	Guar Seed	100	Short	2669	2630	39.00	3900.00
21/12/2009	Mentha Oi	360	Long	594.1	588	-6.10	-2196.00













