

FinLave

Date	Script	Lot Size	Trade	Price	Ex. Price	Profit	Profit/Lot
01/02/10	Chana	100	short	2445	2420	25.00	2500.00
01/05/10	Pepper	10	short	14074	13850	224.00	2240.00
01/06/10	Guar Gum	50	short	5649	5550	99.00	4950.00
01/06/10	Soyabean	100	short	2394.5	2382	12.50	1250.00
01/06/10	Cotton See	500	short	1189	1180	9.00	4500.00
01/08/10	Turmeric	100	Long	7480	7600	120.00	12000.00
01/08/10	Guar Seed	100	Long	2683	2683	0.00	0.00
01/09/10	Mentha O	360	Long	621.1	623.9	2.80	1008.00
01/11/10	Cardamon	500	Long	1325.1	1345	19.90	9950.00
01/12/10	Jeera	30	short	13424	13290	134.00	4020.00
01/12/10	Ref Soya O	100	short	475.9	470	5.90	590.00
13/1/2010	Chana	100	Long	2463	2479	16.00	1600.00
13/1/2010	Guar Seed	100	Long	2566	2600	34.00	3400.00
14/1/2010	RM Seed	500	Long	600.05	597.5	-2.55	-1275.00
14/1/2010	Pepper	10	short	13499	13430	69.00	690.00
16/1/2010	Cardamon	500	Long	1330.5	1339.5	9.00	4500.00
16/1/2010	Pepper	10	short	13385	13390	-5.00	-50.00
16/1/2010	Turmeric	100	short	7239	7060	179.00	17900.00
18/1/2010	Pepper	10	Short	13299	13200	99.00	990.00
19/1/2010	Guar Gum	50	Short	5149	5000	149.00	7450.00
19/1/2010	RM Seed	500	Short	587.9	592.1	-4.20	-2100.00
21/1/2010	Soyabean	100	Short	2199.5	2185	14.50	1450.00
22/1/2010	Soyabean	100	Short	2179.5	2170.50	9	900.00
25/1/2010	Soyabean	100	Short	2167.5	2155	12.50	1250.00
25/1/2010	Turmeric	100	Long	6955	7035	80.00	8000.00
25/1/2010	Chana	100	Short	2254	2241	13.00	1300.00
27/1/2010	Pepper	10	Long	13501	13650	149.00	1490.00
29/1/2010	Refined So	100	Short	448.4	446.1	2.30	230.00
29/1/2010	Soyabean	100	Short	2079.5	2100.5	-21.00	-2100.00
30/1/2010	Mentha Oi	360	Short	589.9	585	4.90	1764.00
30/1/2010	Guar Gum	50	Long	4731	4760	29.00	1450.00
30/1/2010	Jeera	30	Long	11976	12175	199.00	5970.00
						Total P/L	97817.00