

# Fin..llave

Date	Script	C/P	Month	Lot	Trade	Entry	Exit	Profit	Profit/Lot	Exit Date
03/02/2009	Nifty 2800	Call	Feb	50	Long	126	135	9.00	450	03/02/2009
05/02/2009	Nifty 2800	Put	Feb	50	Long	138	146.5	8.50	425	05/02/2009
09/02/2009	Nifty 2900	Call	Feb	50	Long	147.55	153	5.45	272	09/02/2009
10/02/2009	Nifty 2800	Call	Feb	50	Long	181	190	9.00	450	10/02/2009
13/02/2009	Nifty 2900	Call	Feb	50	Long	118	100	-18.00	-900	15/02/2009
19/02/2009	Nifty 2800	Put	Feb	50	Long	70.5	92	21.50	1075	19/02/2009
25/02/2009	Nifty 2800	Call	Feb	50	Long	74	84	10.00	500	25/02/2009
27/02/2009	Nifty 2800	Call	March	50	Long	70	86	16.00	800	27/02/2009
04/03/2009	Nifty 2700	Call	March	50	Long	63	59.7	-3.30	-165	04/03/2009
04/03/2009	Nifty 2700	Call	March	50	Long	64	70	6.00	300	04/03/2009
05/03/2009	Nifty 2600	Put	March	50	Long	102	110	8.00	400	05/03/2009
09/03/2009	Nifty 2500	Put	March	50	Long	56	63	7.00	350	09/03/2009
12/03/2009	Nifty 2500	Call	March	50	Long	150	162	12.00	600	12/03/2009
16/03/2009	Nifty 2700	Put	March	50	Long	54	65	11.00	550	16/03/2009
17/03/2009	Nifty 2800	Put	March	50	Long	81	92.5	11.50	575	17/03/2009
18/03/2009	Tisco 170	Call	March	50	Long	8	10.5	2.50	125	18/03/2009
19/03/2009	Nifty 2800	Put	March	50	Long	67	74	7.00	350	19/03/2009
20/03/2009	Nifty 2800	Put	March	50	Long	62	70	8.00	400	20/03/2009
24/03/2009	Nifty 3000	Put	March	50	Long	42	53.5	11.50	575	24/03/2009
26/03/2009	Nifty 3000	Call	March	50	Long	37.5	70	32.50	1625	26/03/2009
27/03/2009	Nifty 3000	Call	March	50	Long	190.3	205	14.70	735	27/03/2009
31/03/2009	Nifty 3100	Call	April	50	Long	88.5	96	7.50	375	31/03/2009
01/04/2009	Nifty 3000	Call	April	50	Long	133	143	10.00	500	01/04/2009
07/04/2009	Nifty 3400	Call	April	50	Long	59	55	-4.00	-200	07/04/2009
09/04/2009	Nifty 3300	Call	April	50	Long	88.2	108	19.80	990	09/04/2009
07/05/2009	NIFTY 3500	PUT	May	50	Long	125	133	8.00	400	07/05/2009
08/05/2009	NIFTY 3700	PUT	May	50	Long	189	210	21.00	1050	08/05/2009
11/05/2009	NIFTY 3700	PUT	May	50	Long	211	223	12.00	600	11/05/2009

12/05/2009	NIFTY 3500	CALL	May	50	Long	215	250	35.00	1750	12/05/2009
13/05/2009	NIFTY 3600	CALL	May	50	Long	210	225	15.00	750	13/05/2009
14/05/2009	NIFTY 3600	PUT	May	50	Long	152	164	12.00	600	14/05/2009
15/06/2009	NIFTY 4500	PUT	JUNE	50	Long	112	125	13.00	650	15/06/2009
17/06/2009	NIFTY 4500	PUT	JUNE	50	Long	121	155	34.00	1700	17/06/2009
24/06/2009	NIFTY 4200	CALL	JUNE	50	Long	100	122.4	22.40	1120	24/06/2009
25/06/2009	NIFTY 4300	PUT	JUNE	50	Long	56	66.7	10.70	535	25/06/2009
26/06/2009	NIFTY 4400	CALL	JUNE	50	Long	175	190	15.00	750	26/06/2009
29/06/2009	NIFTY 4400	CALL	JULY	50	Long	191.55	215	23.45	1173	29/06/2009
01/07/2009	NIFTY 4200	PUT	JULY	50	Long	184	184	0.00	0	01/07/2009
07/07/2009	NIFTY 4200	PUT	JULY	50	Long	182	155	-27.00	-1350	07/07/2009
07/07/2009	NIFTY 4200	PUT	JULY	50	Long	155	155	0.00	0	07/07/2009
08/07/2009	NIFTY 4100	CALL	JULY	50	Long	158	154	-4.00	-200	08/07/2009
08/07/2009	NIFTY 4100	PUT	JULY	50	Long	175	182	7.00	350	08/07/2009
09/07/2009	NIFTY 4100	PUT	JULY	50	Long	170	135	-35.00	-1750	09/07/2009
10/07/2009	RELIANCE 1800	PUT	JULY	150	Long	75	100	25.00	3750	10/07/2009
15/07/2009	NIFTY 4100	CALL	JULY	50	Long	141	186	45.00	2250	15/07/2009
15/07/2009	ITC 210	CALL	JULY	1125	Long	9.55	12.95	3.40	3825	16/07/2009
20/07/2009	NIFTY 4600	PUT	JULY	50	Long	164.5	190	25.50	1275	21/07/2009
21/07/2009	NIFTY 4500	PUT	JULY	50	Long	111	124	13.00	650	21/07/2009
22/07/2009	NIFTY 4500	CALL	JULY	50	Long	109.05	124	14.95	748	22/07/2009
22/07/2009	RELIANCE 2040	CALL	JULY	150	Long	57.05	60	2.95	443	22/07/2009
23/07/2009	RCOM 270	CALL	JULY	700	Long	12.05	15	2.95	2065	27/07/2009
24/07/2009	HUL 280	CALL	JULY	1000	Long	2.6	7	4.40	4400	27/07/2009
27/07/2009	NIFTY 4600	PUT	JULY	50	Long	75	55	-20.00	-1000	27/07/2009
28/07/2009	NTPC 210	CALL	JULY	1625	Long	6.2	6.25	0.05	81	28/07/2009
30/07/2009	HUL 270	CALL	JULY	1000	Long	2.5	5	2.50	2500	30/07/2009
30/07/2009	SAIL 170	CALL	JULY	1350	Long	2.5	5.8	3.30	4455	30/07/2009
30/07/2009	TATA STEEL 450	CALL	JULY	764	Long	5.15	7.5	2.35	1795	30/07/2009
30/07/2009	NIFTY 4500	PUT	JULY	50	Long	14.5	0	-14.50	-725	30/07/2009
30/07/2009	RELIANCE 1920	CALL	JULY	150	Long	12	8	-4.00	-600	30/07/2009
30/07/2009	NIFTY 4500	PUT	AUG	50	Long	143	100	-43.00	-2150	30/07/2009
04/08/2009	RCOM 270	PUT	AUG	700	Long	12.5	14	1.50	1050	05/08/2009

05/08/2009	ICICI 820	CALL	AUG	350	Long	25	32	7.00	2450	05/08/2009
06/08/2009	Reliance 2040	PUT	AUG	150	Long	72	84	12.00	1800	06/08/2009
07/08/2009	HII 270	PUT	AUG	1000	Long	8	12	4.00	4000	07/08/2009
07/08/2009	Nifty 4700	CALL	AUG	50	Long	75	85	10.00	500	07/08/2009
10/08/2009	Reliance 2100	CALL	AUG	150	Long	33	43	10.00	1500	10/08/2009
10/08/2009	TATA STEEL 440	PUT	AUG	764	Long	17.5	22	4.50	3438	10/08/2009
10/08/2009	Chambal Fert	PUT	AUG	3450	Long	2.85	3.5	0.65	2243	10/08/2009
11/08/2009	ICICI 700	PUT	AUG	350	Long	26	32.5	6.50	2275	11/08/2009
17/08/2009	Dif 360	PUT	AUG	800	Long	7.85	17	9.15	7320	17/08/2009
17/08/2009	Sail 160	PUT	AUG	1350	Long	3.8	6	2.20	2970	17/08/2009
17/08/2009	Suzlon 85	PUT	AUG	3000	Long	3.7	5	1.30	3900	17/08/2009
17/08/2009	Reliance 2010	PUT	AUG	150	Long	65	72	7.00	1050	17/08/2009
17/08/2009	Ifci 45	PUT	AUG	7880	Long	0.65	1.25	0.60	4728	17/08/2009
18/08/2009	Tata Steel 420	PUT	AUG	764	Long	10.5	7.5	-3.00	-2292	18/08/2009
18/08/2009	Hul 260	CALL	AUG	1000	Long	4.5	5.9	1.40	1400	18/08/2009
18/09/2009	Unitech 80	PUT	AUG	4500	Long	2.8	3.5	0.70	3150	19/08/2009
19/08/2009	Ntpc 200	PUT	AUG	1625	Long	2.6	3.5	0.90	1463	19/08/2009
20/08/2009	Reliance 1920	PUT	AUG	150	Long	40	50	10.00	1500	20/08/2009
21/08/2009	Dif 370	PUT	AUG	800	Long	11	7.9	-3.10	-2480	21/08/2009
24/08/2009	Reliance 1950	PUT	AUG	150	Long	20.5	14.9	-5.60	-840	24/08/2009
24/08/2009	NIFTY 4600	PUT	AUG	50	Long	35.1	53.5	18.40	920	25/09/2009
26/08/2009	Tisco 470	CALL	AUG	764	Long	4.7	2.95	-1.75	-1337	26/08/2009
26/08/2009	Hul 270	PUT	AUG	1000	Long	5.7	9	3.30	3300	27/08/2009
26/08/2009	Nifty 4700	PUT	AUG	50	Long	43	30	-13.00	-650	27/08/2009
27/08/2009	HUL 270	CALL	SEP	1000	Long	6	6	0.00	0	31/08/2009
28/08/2009	RCOM 260	PUT	SEP	700	Long	12	9	-3.00	-2100	31/08/2009
31/08/2009	INFOSYS	PUT	SEP	100	Long	55	35	-20.00	-2000	01/09/2009
01/09/2009	IDBI 110	Call	SEP	2950	Long	2.9	4.5	1.60	4720	05/09/2009
10/09/2009	Nifty 4800	call	Sept	50	long	132.3	143	10.70	535	10/09/2009
11/09/2009	ICICI bank 840	call	Sept	350	long	18.5	23.7	5.20	1820	11/09/2009
14/09/2009	Nifty 4800	call	Sept	50	long	110.1	130	19.90	995	14/09/2009
15/09/2009	Ranbaxy 350	call	Sept	800	long	8	12	4.00	3200	15/09/2009
15/09/2009	L&T 1650	call	Sept	200	long	35	24	-11.00	-2200	18/09/2009

16/09/2009	Nifty 4900	call	Sept	50	long	90.1	114	23.90	1195	16/09/2009
17/09/2009	Nifty 4900	call	Sept	50	long	117.1	128	10.90	545	17/09/2009
18/09/2009	Nifty 4900	call	Sept	50	long	103.55	103.55	0.00	0	18/09/2009
23/09/2009	Hindalco 135	Put	Sept	3518	long	1.5	5	3.50	12313	23/09/2009
23/09/2009	Nifty 4800	Put	Oct	50	long	81	94.8	13.80	690	23/09/2009
23/09/2009	Nifty 5000	Put	Sept	50	long	27.05	50	22.95	1148	23/09/2009
25/09/2009	Suzlon 85	Put	Sept	3000	long	2.55	2.45	-0.10	-300	25/09/2009
25/09/2009	Nifty 5000	Put	Sept	50	long	156.05	180	23.95	1198	25/09/2009
29/09/2009	IDFC 150	call	Sept	2950	long	4.7	7.8	3.10	9145	30/09/2009
29/09/2009	Nifty 5000	call	Sept	50	long	145.1	170	24.90	1245	30/09/2009
29/09/2009	Hul 270	call	Sept	1000	long	5.1	5.8	0.70	700	30/09/2009
01/10/2009	Nifty 5000	Put	Oct	50	long	102.5	113.9	11.40	570	01/10/2009
05/10/2009	DLF 400	Put	Oct	800	long	8.2	10.65	2.45	1960	05/10/2009
07/10/2009	Tata steel 540	call	Oct	764	long	15	14.5	0.50	382	07/10/2009
07/10/2009	SBI 2100	Put	Oct	132	long	62	85	23	3036	07/10/2009
10/09/2009	NTPC 220	call	Oct	1625	long	2	4	2	3250	15/10/2009
10/12/2009	Nifty 5000	Put	Oct	50	long	141.5	128.9	-12.60	-630	10/12/2009
14/10/2009	DLF 440	call	Oct	800	long	13.5	19	5.50	4400	16/10/2009
15/10/2009	Reliance 2220	call	Oct	150	long	37	48	11.00	1650	16/10/2009
27/10/2009	Nifty 4900	Put	Oct	50	long	63.5	77	13.50	675	27/10/2009
29/10/2009	Nifty 4800	call	Oct	50	long	15	0	-15.00	-750	29/10/2009
11/04/2009	Nifty 4600	Call	Nov	50	Long	140.1	180	39.90	1995	11/04/2009
11/05/2009	Nifty 4700	Put	Nov	50	Long	171.1	184	12.90	645	11/05/2009
11/06/2009	Nifty 4800	Call	Nov	50	Long	125.05	150	24.95	1248	11/09/2009
11/12/0009	Nifty 5000	Put	Nov	50	Long	118	140	22	1100	12/11/2009
11/16/2009	Nifty 5100	Call	Nov	50	Long	65.1	58.9	-6.2	-310	16/11/2009
11/17/2009	Nifty 5000	Call	Nov	50	Long	96.1	109	12.9	645	11/17/2009
11/19/2009	Nifty 5000	Put	Nov	50	Long	63.05	80	16.95	848	11/19/2009
11/25/2009	Nifty 5000	Call	Nov	50	Long	128.5	100	-28.5	-1425	11/25/2009
12/01/2009	Nifty 5000	Call	Dec	50	Long	180	215	35	1750	12/01/2009
12/02/2009	Nifty 5100	Put	Dec	50	Long	125.05	108	-17.05	-853	12/03/2009
12/07/2009	Nifty 5100	Put	Dec	50	Long	136.05	149.5	13.45	672	12/07/2009
12/08/2009	IFCI	Call	Dec	7880	Long	3.5	4.2	0.7	5516	12/08/2009

