

CASH HNI

TOTAL PROFIT TILL DATE

784142

| CATEGORY | DATE | SCRIPT | ORDER | SHARES | ENTRY | TARGETS | | | STOPLOSS | BOOKED | RS PER LOT | AMOUNT |
|----------|-----------|------------|-------|--------|-------|-----------|-----------|-----------|----------|--------|------------|--------|
| | | | | | | TARGETS 1 | TARGETS 2 | TARGETS 3 | | | | |
| | | | | | | | | | | | | |
| HNI CASH | 15-Apr-19 | PCJEWELLER | BUY | 2500 | 120 | 122.4 | 125.40 | 129.00 | 117.4 | 129 | 9.00 | 22500 |
| HNI CASH | 12-Apr-19 | SPICEJET | BUY | 2740 | 109.5 | 111.7 | 114.40 | 117.75 | 107.20 | 111.7 | 2.20 | 6027 |
| HNI CASH | 11-Apr-19 | SHANKARA | BUY | 577 | 520 | 530.4 | 543.40 | 559.00 | 509.6 | 530.4 | 10.40 | 6000 |
| HNI CASH | 5-Apr-19 | TATAMOTORS | BUY | 1463 | 205 | 209.1 | 214.20 | 220.30 | 200.90 | 206 | 1.00 | 1463 |
| HNI CASH | 5-Apr-19 | SBIN | BUY | 932 | 322 | 328 | 336.00 | 346.00 | 315.00 | 315.00 | -7.00 | -6522 |
| HNI CASH | 4-Apr-19 | L&TFH | BUY | 1987 | 151 | 154 | 157.70 | 162.30 | 147.90 | 152.00 | 1.00 | 1987 |
| HNI CASH | 3-Apr-19 | ICICIBANK | BUY | 756 | 397 | 405 | 415.00 | 427.00 | 389.00 | 389.00 | -8.00 | -6045 |
| HNI CASH | 2-Apr-19 | BANKBARODA | BUY | 2240 | 133.9 | 136.5 | 139.90 | 143.90 | 131.20 | 135.20 | 1.30 | 2913 |
| HNI CASH | 1-Apr-19 | JSWSTEEL | BUY | 1008 | 297.7 | 303 | 310.00 | 319.20 | 291.00 | 300.00 | 2.30 | 2318 |
| HNI CASH | 29-Mar-19 | ICICIBANK | BUY | 758 | 396 | 403.9 | 413.90 | 425.90 | 388.00 | 401.80 | 5.80 | 4394 |
| HNI CASH | 28-Mar-19 | IBVENTURES | BUY | 946 | 317 | 323.5 | 331.00 | 341.00 | 311.00 | 323.50 | 6.50 | 6151 |
| HNI CASH | 27-Mar-19 | GICHSGFIN | BUY | 1105 | 271.5 | 277 | 283.00 | 291.00 | 266.00 | 266.00 | -5.50 | -6077 |
| HNI CASH | 26-Mar-19 | DLF | BUY | 1473 | 203.7 | 207.6 | 212.70 | 218.80 | 199.50 | 205.35 | 1.65 | 2430 |
| HNI CASH | 25-Mar-19 | PRESTIGE | BUY | 1136 | 264 | 268.7 | 276.00 | 283.00 | 257.50 | 268.35 | 4.35 | 4943 |
| HNI CASH | 22-Mar-19 | PNB | BUY | 3209 | 93.5 | 95.3 | 97.70 | 100.50 | 91.60 | 94.30 | 0.80 | 2567 |
| HNI CASH | 20-Mar-19 | IBULHSGFIN | BUY | 416 | 721 | 736 | 754.00 | 774.00 | 706.00 | 736.00 | 15.00 | 6241 |
| HNI CASH | 20-Mar-19 | BHEL | BUY | 4167 | 72 | 73.4 | 76.00 | 78.00 | 70.00 | 70.00 | -2.00 | -8333 |
| HNI CASH | 19-Mar-19 | RCF | BUY | 5128 | 58.5 | 59.7 | 61.10 | 62.80 | 57.30 | 59.40 | 0.90 | 4615 |
| HNI CASH | 18-Mar-19 | TATAMTRDVR | BUY | 3279 | 91.5 | 93.3 | 95.60 | 98.40 | 89.60 | 89.60 | -1.90 | -6230 |
| HNI CASH | 15-Mar-19 | STRTECH | SELL | 1250 | 240 | 235.2 | 229.20 | 222.00 | 245.10 | 229 | 11.00 | 13750 |
| HNI CASH | 14-Mar-19 | IBULHSGFIN | BUY | 418 | 718 | 732 | 750.00 | 771.00 | 703.00 | 703 | -15.00 | -6267 |
| HNI CASH | 13-Mar-19 | PNB | BUY | 3521 | 85.2 | 87 | 89.00 | 91.50 | 83.30 | 85.75 | 0.55 | 1937 |
| HNI CASH | 13-Mar-19 | AXISBANK | SELL | 404 | 743 | 728 | 709.00 | 687.00 | 757.00 | 742 | 1.00 | 404 |
| HNI CASH | 12-Mar-19 | BHARTIARTL | BUY | 898 | 333.9 | 340 | 349.00 | 359.00 | 326.00 | 349 | 15.10 | 13567 |
| HNI CASH | 11-Mar-19 | AXISBANK | SELL | 404 | 743 | 728.1 | 709.50 | 687.20 | 757.90 | 730.6 | 12.40 | 5007 |
| HNI CASH | 8-Mar-19 | TATAMOTORS | BUY | 1629 | 184.2 | 187 | 192.00 | 197.00 | 178.80 | 185.5 | 1.30 | 2117 |
| HNI CASH | 7-Mar-19 | NCC | BUY | 3061 | 98 | 99.9 | 102.40 | 105.30 | 96.00 | 97 | -1.00 | -3061 |
| HNI CASH | 6-Mar-19 | UFLEX | BUY | 1345 | 223 | 227.4 | 233.00 | 239.70 | 217.00 | 217 | -6.00 | -8072 |
| HNI CASH | 6-Mar-19 | FEDERALBNK | BUY | 3452 | 86.9 | 88.6 | 90.80 | 93.40 | 85.00 | 87.3 | 0.40 | 1381 |
| HNI CASH | 5-Mar-19 | INFIBEAM | BUY | 8086 | 37.1 | 37.8 | 38.70 | 39.80 | 36.30 | 39.8 | 2.70 | 21833 |
| HNI CASH | 1-Mar-19 | MOIL | BUY | 2016 | 148.8 | 151.5 | 155.50 | 160.10 | 146.00 | 151.5 | 2.70 | 5444 |
| HNI CASH | 1-Mar-19 | ZEEL | SELL | 632 | 475 | 465.5 | 453.60 | 439.30 | 485.00 | 475 | 0.00 | 0 |
| HNI CASH | 28-Feb-19 | JETAIRWAYS | BUY | 1394 | 215.2 | 219.5 | 225.10 | 231.60 | 211.00 | 225.1 | 9.90 | 13801 |
| HNI CASH | 27-Feb-19 | DLF | SELL | 1785 | 168.1 | 164.7 | 160.50 | 155.40 | 171.40 | 164.7 | 3.40 | 6068 |
| HNI CASH | 26-Feb-19 | ADANIPTS | SELL | 929 | 323 | 315 | 307.00 | 297.00 | 328.00 | 317.55 | 5.45 | 5062 |
| HNI CASH | 25-Feb-19 | MOIL | BUY | 2091 | 143.5 | 146.3 | 149.90 | 154.20 | 140.60 | 145.5 | 2.00 | 4181 |
| HNI CASH | 22-Feb-19 | MOIL | BUY | 2091 | 143.5 | 146.3 | 149.90 | 154.20 | 140.60 | 146.3 | 2.80 | 5854 |

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| HNI CASH | 21-Feb-19 | YESBANK | BUY | 1392 | 215.5 | 220.2 | 225.60 | 232.00 | 210.50 | 220.2 | 4.70 | 6543 |
| HNI CASH | 20-Feb-19 | TATAMOTORS | BUY | 1824 | 164.5 | 167.8 | 171.90 | 176.80 | 161.20 | 166.45 | 1.95 | 3556 |
| HNI CASH | 19-Feb-19 | YESBANK | BUY | 1402 | 214 | 218.2 | 223.60 | 230.00 | 208.00 | 218.2 | 4.20 | 5888 |
| HNI CASH | 18-Feb-19 | TATAMOTORS | BUY | 1881 | 159.5 | 162.8 | 167.00 | 172.10 | 156.00 | 162.80 | 3.30 | 6207 |
| HNI CASH | 15-Feb-19 | DRREDDY | BUY | 121 | 2475 | 2530 | 2591.00 | 2666.00 | 2420.00 | 2591.00 | 116.00 | 14061 |
| HNI CASH | 15-Feb-19 | ASHOKLEY | BUY | 3695 | 81.2 | 82.8 | 84.80 | 87.20 | 79.50 | 79.50 | -1.70 | -6281 |
| HNI CASH | 14-Feb-19 | BEML | BUY | 393 | 764 | 780.3 | 799.43 | 822.38 | 748.00 | 780.30 | 16.30 | 6401 |
| HNI CASH | 13-Feb-19 | SRTRANSFIN | BUY | 287 | 1046 | 1067 | 1092.00 | 1123.00 | 1024.00 | 1055.00 | 9.00 | 2581 |
| HNI CASH | 12-Feb-19 | ZEEL | BUY | 737 | 407 | 415 | 425.00 | 437.00 | 398.00 | 415.00 | 8.00 | 5897 |
| HNI CASH | 11-Feb-19 | ICICIBANK | BUY | 855 | 351 | 358 | 366.70 | 377.30 | 343.00 | 351.00 | 0.00 | 0 |
| HNI CASH | 8-Feb-19 | ZEEL | SELL | 746 | 401.9 | 393.9 | 382.00 | 370.00 | 410.00 | 396.00 | 5.90 | 4404 |
| HNI CASH | 7-Feb-19 | HINDUNILVR | SELL | 163 | 1843 | 1805 | 1759.00 | 1703.00 | 1880.00 | 1838.00 | 5.00 | 814 |
| HNI CASH | 6-Feb-19 | ZEEL | BUY | 773 | 388 | 395 | 405.00 | 417.00 | 380.00 | 392.00 | 4.00 | 3093 |
| HNI CASH | 5-Feb-19 | ZEEL | BUY | 855 | 351 | 358 | 367.80 | 378.40 | 344.90 | 367.80 | 16.80 | 14359 |
| HNI CASH | 4-Feb-19 | DLF | BUY | 1852 | 162 | 165 | 169.00 | 174.00 | 158.70 | 165.00 | 3.00 | 5556 |
| HNI CASH | 1-Feb-19 | IBULHGSFIN | BUY | 444 | 675 | 688 | 705.00 | 725.00 | 659.90 | 688.00 | 13.00 | 5778 |
| HNI CASH | 31-Jan-19 | ICICIBANK | BUY | 811 | 370 | 377 | 386.00 | 397.00 | 362.00 | 376.00 | 6.00 | 4865 |
| HNI CASH | 31-Jan-19 | ICICIBANK | BUY | 805 | 372.5 | 379 | 388.00 | 399.00 | 364.00 | 364.00 | -8.50 | -6846 |
| HNI CASH | 30-Jan-19 | ICICIBANK | BUY | 847 | 354 | 360 | 368.80 | 379.00 | 345.90 | 368.40 | 14.40 | 12203 |
| HNI CASH | 29-Jan-19 | CGPOWER | BUY | 8021 | 37.4 | 38.15 | 39.00 | 40.20 | 36.60 | 37.40 | 0.00 | 0 |
| HNI CASH | 29-Jan-19 | ZEEL | BUY | 800 | 375 | 382 | 392.00 | 403.00 | 367.00 | 377.00 | 2.00 | 1600 |
| HNI CASH | 28-Jan-19 | RELINFRA | SELL | 1158 | 259 | 253 | 248.00 | 240.00 | 265.00 | 257.00 | 2.00 | 2317 |
| HNI CASH | 25-Jan-19 | MPHASIS | BUY | 326 | 919 | 936 | 959.00 | 986.00 | 899.00 | 933.00 | 14.00 | 4570 |
| HNI CASH | 24-Jan-19 | PNBHOUSING | BUY | 323 | 929 | 945 | 971.00 | 998.00 | 910.00 | 933.00 | 4.00 | 1292 |
| HNI CASH | 23-Jan-19 | BATAINDIA | BUY | 260 | 1155 | 1176 | 1210.00 | 1244.00 | 1132.00 | 1176.00 | 21.00 | 5455 |
| HNI CASH | 22-Jan-19 | NCC | SELL | 3484 | 86.1 | 84.5 | 82.10 | 79.50 | 87.70 | 85.90 | 0.20 | 697 |
| HNI CASH | 22-Jan-19 | ASIANPAINT | BUY | 213 | 1411 | 1439 | 1475.00 | 1518.00 | 1382.00 | 1424.00 | 13.00 | 2764 |
| HNI CASH | 21-Jan-19 | LNTFH | SELL | 2129 | 140.9 | 138 | 134.50 | 130.30 | 143.70 | 138.00 | 2.90 | 6175 |
| HNI CASH | 17-Jan-19 | DLF | BUY | 1622 | 184.9 | 188.5 | 192.80 | 198.30 | 180.80 | 180.80 | -4.10 | -6652 |
| HNI CASH | 16-Jan-19 | ADANIPTS | BUY | 784 | 382.5 | 389 | 400.00 | 411.00 | 375.00 | 389.00 | 6.50 | 5098 |
| HNI CASH | 15-Jan-19 | YESBANK | BUY | 1512 | 198.4 | 202 | 208.00 | 214.00 | 194.00 | 202.00 | 3.60 | 5444 |
| HNI CASH | 14-Jan-19 | SBIN | BUY | 1000 | 300 | 306 | 313.00 | 325.50 | 295.00 | 303.60 | 3.60 | 3600 |
| HNI CASH | 11-Jan-19 | SUNPHARMA | BUY | 669 | 448.5 | 456 | 467.00 | 480.50 | 438.00 | 445.00 | -3.50 | -2341 |
| HNI CASH | 10-Jan-19 | INDIGO | BUY | 274 | 1095 | 1116 | 1144.00 | 1177.00 | 1073.00 | 1098.00 | 3.00 | 822 |
| HNI CASH | 9-Jan-19 | PFC | BUY | 2755 | 108.9 | 111 | 113.80 | 117.00 | 106.70 | 110.30 | 1.40 | 3857 |
| HNI CASH | 9-Jan-19 | SAIL | BUY | 5703 | 52.6 | 53.5 | 55.00 | 56.60 | 51.50 | 53.10 | 0.50 | 2852 |
| HNI CASH | 8-Jan-19 | ASHOKLEY | SELL | 3202 | 93.7 | 91 | 88.80 | 86.00 | 95.70 | 93.00 | 0.70 | 2241 |
| HNI CASH | 7-Jan-19 | STAR | SELL | 652 | 460 | 452 | 440.00 | 426.00 | 471.00 | 452.00 | 8.00 | 5217 |
| HNI CASH | 4-Jan-19 | INDIACEM | BUY | 3257 | 92.1 | 93.9 | 96.20 | 99.00 | 90.20 | 93.10 | 1.00 | 3257 |
| HNI CASH | 3-Jan-19 | ICICIBANK | BUY | 824 | 364 | 371.2 | 380.30 | 391.30 | 356.50 | 368.00 | 4.00 | 3297 |
| HNI CASH | 31-Dec-18 | MCX | BUY | 405 | 741 | 755 | 774.00 | 796.00 | 725.00 | 725.00 | -16.00 | -6478 |
| HNI CASH | 28-Dec-18 | INDIGO | BUY | 261 | 1150 | 1173 | 1201.00 | 1236.00 | 1127.00 | 1173 | 23.00 | 6000 |
| HNI CASH | 27-Dec-18 | BIOCON | BUY | 489 | 614 | 625 | 640.00 | 660.00 | 600.00 | 616 | 2.00 | 977 |
| HNI CASH | 26-Dec-18 | DLF | SELL | 1719 | 174.5 | 170.5 | 166.10 | 160.90 | 178.00 | 172.2 | 2.30 | 3954 |
| HNI CASH | 24-Dec-18 | ICICIBANK | BUY | 849 | 353.5 | 358 | 364.00 | 372.00 | 347.10 | 356.5 | 3.00 | 2546 |
| HNI CASH | 21-Dec-18 | JETAIRWAYS | BUY | 1195 | 251 | 256 | 262.00 | 269.00 | 245.00 | 253.9 | 2.90 | 3466 |
| HNI CASH | 20-Dec-18 | ICICIBANK | BUY | 824 | 364 | 371 | 380.00 | 391.00 | 356.00 | 363 | -1.00 | -824 |

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| HNI CASH | 19-Dec-18 | TATAMOTORS | BUY | 1729 | 173.5 | 177 | 181.30 | 186.50 | 170.00 | 175.2 | 1.70 | 2939 |
| HNI CASH | 18-Dec-18 | VEDL | SELL | 1460 | 205.5 | 201.5 | 196.30 | 190.00 | 209.60 | 208 | -2.50 | -3650 |
| HNI CASH | 17-Dec-18 | TATAPOWER | BUY | 3841 | 78.1 | 79.7 | 81.60 | 83.90 | 76.50 | 78.55 | 0.45 | 1729 |
| HNI CASH | 14-Dec-18 | RELCAPITAL | SELL | 1376 | 218 | 214 | 207.00 | 201.00 | 222.00 | 218 | 0.00 | 0 |
| HNI CASH | 14-Dec-18 | OBEROIRLTY | BUY | 624 | 481 | 491 | 503.00 | 518.00 | 472.00 | 486.5 | 5.50 | 3430 |
| HNI CASH | 13-Dec-18 | CGPOWER | BUY | 7595 | 39.5 | 40.1 | 41.20 | 42.40 | 38.70 | 39.9 | 0.40 | 3038 |
| HNI CASH | 12-Dec-18 | DHFL | BUY | 1418 | 211.5 | 216 | 221.00 | 227.00 | 207.00 | 214.5 | 3.00 | 4255 |
| HNI CASH | 11-Dec-18 | IBULHSGFIN | BUY | 429 | 700 | 714 | 731.00 | 752.00 | 686.00 | 708 | 8.00 | 3429 |
| HNI CASH | 10-Dec-18 | INDIGO | SELL | 301 | 997 | 978 | 953.00 | 923.00 | 1017.00 | 997 | 0.00 | 0 |
| HNI CASH | 10-Dec-18 | UFLEX | SELL | 1141 | 263 | 257 | 250.00 | 242.00 | 267.50 | 260 | 3.00 | 3422 |
| HNI CASH | 7-Dec-18 | JETAIRWAYS | SELL | 1068 | 281 | 275 | 268.00 | 260.00 | 286.00 | 275 | 6.00 | 6406 |
| HNI CASH | 7-Dec-18 | ICICIBANK | BUY | 855 | 350.9 | 357 | 366.00 | 376.00 | 343.00 | 352 | 1.10 | 940 |
| HNI CASH | 6-Dec-18 | ICICIBANK | BUY | 873 | 343.5 | 350 | 358.00 | 368.00 | 336.00 | 349.95 | 6.45 | 5633 |
| HNI CASH | 5-Dec-18 | JETAIRWAYS | SELL | 977 | 307 | 301 | 293.00 | 284.00 | 313.00 | 284 | 23.00 | 22476 |
| HNI CASH | 5-Dec-18 | ASHOKLEY | SELL | 2882 | 104.1 | 102.2 | 99.80 | 96.20 | 106.80 | 103.6 | 0.50 | 1441 |
| HNI CASH | 4-Dec-18 | DIVIESLAB | BUY | 200 | 1497 | 1526 | 1564.00 | 1610.00 | 1467.00 | 1499.9 | 2.90 | 581 |
| HNI CASH | 4-Dec-18 | IBULHSGFIN | BUY | 371 | 808 | 824 | 844.00 | 868.00 | 791.00 | 808 | 0.00 | 0 |
| HNI CASH | 3-Dec-18 | INDIGO | SELL | 304 | 986 | 965 | 940.00 | 911.00 | 1005.00 | 978 | 8.00 | 2434 |
| HNI CASH | 3-Dec-18 | ICICIBANK | SELL | 846 | 354.5 | 347.5 | 338.00 | 328.00 | 362.00 | 354.5 | 0.00 | 0 |
| HNI CASH | 30-Nov-18 | CONCOR | SELL | 453 | 662.5 | 650 | 631.00 | 611.00 | 675.00 | 675 | -12.50 | -5660 |
| HNI CASH | 30-Nov-18 | BANKINDIA | BUY | 3497 | 85.8 | 87.6 | 89.70 | 92.35 | 84.20 | 84.2 | -1.60 | -5594 |
| HNI CASH | 29-Nov-18 | FEDERALBNK | BUY | 3542 | 84.7 | 86.3 | 88.30 | 90.80 | 82.90 | 85.5 | 0.80 | 2834 |
| HNI CASH | 27-Nov-18 | PVR | BUY | 210 | 1430 | 1458 | 1494.00 | 1537.00 | 1401.00 | 1445 | 15.00 | 3147 |
| HNI CASH | 26-Nov-18 | BHARTIAIRTEL | SELL | 893 | 336 | 329.2 | 321.00 | 311.00 | 343.00 | 333 | 3.00 | 2679 |
| HNI CASH | 22-Nov-18 | IBULHSGFIN | BUY | 423 | 710 | 724 | 742.00 | 763.00 | 695.00 | 724 | 14.00 | 5915 |
| HNI CASH | 21-Nov-18 | ICICIBANK | BUY | 846 | 354.5 | 362 | 371.00 | 383.00 | 346.50 | 359 | 4.50 | 3808 |
| HNI CASH | 20-Nov-18 | YESBANK | SELL | 1541 | 194.7 | 190.5 | 186.00 | 180.00 | 199.00 | 191.05 | 3.65 | 5624 |
| HNI CASH | 19-Nov-18 | RELINFRA | BUY | 845 | 355 | 362.1 | 371.00 | 381.50 | 347.90 | 358 | 3.00 | 2535 |
| HNI CASH | 19-Nov-18 | ASHOKLEY | SELL | 2806 | 106.9 | 104.7 | 103.00 | 101.20 | 109.20 | 109.2 | -2.30 | -6455 |
| HNI CASH | 16-Nov-18 | SBIN | SELL | 1038 | 288.9 | 283 | 275.00 | 266.00 | 293.00 | 288 | 0.90 | 935 |
| HNI CASH | 15-Nov-18 | PCJEWLLER | BUY | 3822 | 78.5 | 80 | 82.00 | 84.30 | 76.90 | 79.75 | 1.25 | 4777 |
| HNI CASH | 14-Nov-18 | JETAIRWAYS | SELL | 1154 | 260 | 255 | 248.00 | 240.00 | 265.00 | 259 | 1.00 | 1154 |
| HNI CASH | 13-Nov-18 | BANKINDIA | SELL | 3722 | 80.6 | 79 | 77.00 | 74.50 | 82.20 | 80.6 | 0.00 | 0 |
| HNI CASH | 13-Nov-18 | ICICIBANK | BUY | 857 | 350 | 357 | 365.00 | 376.00 | 343.00 | 357 | 7.00 | 6000 |
| HNI CASH | 12-Nov-18 | MPHASIS | SELL | 308 | 973 | 953 | 929.00 | 900.00 | 992.00 | 965 | 8.00 | 2467 |
| HNI CASH | 6-Nov-18 | SAIL | SELL | 4511 | 66.5 | 65.2 | 63.50 | 61.51 | 67.90 | 65.6 | 0.90 | 4060 |
| HNI CASH | 6-Nov-18 | ESCORT | BUY | 436 | 688 | 701 | 720.00 | 740.00 | 675.00 | 694 | 6.00 | 2616 |
| HNI CASH | 5-Nov-18 | DHFL | SELL | 1382 | 217 | 213 | 207.00 | 200.00 | 222.00 | 215 | 2.00 | 2765 |
| HNI CASH | 5-Nov-18 | TECHM | BUY | 427 | 703 | 717 | 734.00 | 755.00 | 688.00 | 698 | -5.00 | -2134 |
| HNI CASH | 2-Nov-18 | GNFC | BUY | 773 | 388 | 395 | 405.00 | 416.00 | 380.00 | 395 | 7.00 | 5412 |
| HNI CASH | 1-Nov-18 | IBULHSGFIN | BUY | 347 | 865 | 884 | 905.00 | 932.00 | 848.00 | 874 | 9.00 | 3121 |
| HNI CASH | 31-Oct-18 | DHFL | BUY | 926 | 324 | 330 | 338.00 | 348.00 | 317.00 | 325 | 1.00 | 926 |
| HNI CASH | 31-Oct-18 | BATAINDIA | SELL | 315 | 951 | 932 | 908.00 | 879.00 | 970.00 | 975 | -24.00 | -7571 |
| HNI CASH | 30-Oct-18 | SRTRANSFIN | BUY | 273 | 1100 | 1122 | 1149.00 | 1182.00 | 1078.00 | 1122 | 22.00 | 6000 |
| HNI CASH | 29-Oct-18 | BPCL | BUY | 1079 | 278 | 283 | 290.00 | 298.00 | 272.00 | 281 | 3.00 | 3237 |
| HNI CASH | 29-Oct-18 | ITC | BUY | 787 | 381 | 388 | 398.00 | 409.00 | 373.00 | 384.5 | 3.50 | 2756 |
| HNI CASH | 26-Oct-18 | ICICIBANK | BUY | 949 | 316 | 322 | 330.00 | 339.70 | 308.00 | 319 | 3.00 | 2848 |

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| HNI CASH | 26-Oct-18 | JSWSTEEL | BUY | 877 | 342 | 348.9 | 357.00 | 367.00 | 335.00 | 342 | 0.00 | 0 |
| HNI CASH | 26-Oct-18 | DRREDDY | BUY | 125 | 2405 | 2454 | 2514.00 | 2590.00 | 2350.00 | 2444 | 39.00 | 4865 |
| HNI CASH | 25-Oct-18 | L&TFH | SELL | 2575 | 116.5 | 114 | 111.20 | 108.00 | 119.00 | 116.5 | 0.00 | 0 |
| HNI CASH | 24-Oct-18 | INDIGO | BUY | 375 | 801 | 817 | 837.00 | 860.00 | 785.00 | 817 | 16.00 | 5993 |
| HNI CASH | 23-Oct-18 | MUTHOOTFIN | BUY | 761 | 394 | 402 | 411.00 | 423.00 | 385.00 | 402 | 8.00 | 6091 |
| HNI CASH | 22-Oct-18 | INFRATEL | SELL | 1135 | 264.4 | 259 | 252.00 | 244.00 | 270.00 | 264 | 0.40 | 454 |
| HNI CASH | 22-Oct-18 | EDELWEISS | SELL | 2069 | 145 | 142 | 138.00 | 134.00 | 148.00 | 148 | -3.00 | -6207 |
| HNI CASH | 19-Oct-18 | IBULHSGFIN | SELL | 416 | 721 | 706 | 688.00 | 666.00 | 735.00 | 666 | 55.00 | 22885 |
| HNI CASH | 19-Oct-18 | DLF | SELL | 2007 | 149.5 | 146.5 | 142.50 | 138.00 | 152.50 | 148 | 1.50 | 3010 |
| HNI CASH | 17-Oct-18 | MECDOWELL | BUY | 555 | 541 | 552 | 566.00 | 582.00 | 531.00 | 551 | 10.00 | 5545 |
| HNI CASH | 16-Oct-18 | ADANIPTS | BUY | 926 | 324 | 330 | 340.00 | 350.00 | 317.00 | 330 | 6.00 | 5556 |
| HNI CASH | 16-Oct-18 | EXIDEIND | SELL | 1130 | 265.5 | 260 | 254.00 | 246.00 | 271.00 | 262 | 3.50 | 3955 |
| HNI CASH | 15-Oct-18 | LIBERTSHOE | BUY | 1948 | 154 | 157 | 161.00 | 165.00 | 150.90 | 157 | 3.00 | 5844 |
| HNI CASH | 15-Oct-18 | ASIANPAINT | BUY | 239 | 1255 | 1280 | 1311.00 | 1350.00 | 1229.90 | 1255 | 0.00 | 0 |
| HNI CASH | 12-Oct-18 | INDIGO | BUY | 373 | 805 | 821 | 841.00 | 865.00 | 788.90 | 816.55 | 11.55 | 4304 |
| HNI CASH | 11-Oct-18 | ICICIBANK | BUY | 965 | 311 | 319 | 326.00 | 335.00 | 305.00 | 312 | 1.00 | 965 |
| HNI CASH | 10-Oct-18 | INDIANB | SELL | 1255 | 239.1 | 234.5 | 229.00 | 222.00 | 245.00 | 237 | 2.10 | 2635 |
| HNI CASH | 10-Oct-18 | DHFL | SELL | 1141 | 263 | 258 | 251.00 | 243.00 | 268.00 | 268 | -5.00 | -5703 |
| HNI CASH | 9-Oct-18 | INDIGO | SELL | 395 | 760 | 745 | 726.00 | 704.00 | 775.00 | 691 | 69.00 | 27237 |
| HNI CASH | 8-Oct-18 | ASHOKLEY | SELL | 2703 | 111 | 109 | 106.00 | 102.00 | 113.20 | 106 | 5.00 | 13514 |
| HNI CASH | 8-Oct-18 | IBULHSGFIN | SELL | 330 | 909 | 890 | 868.00 | 840.00 | 927.00 | 927 | -18.00 | -5941 |
| HNI CASH | 5-Oct-18 | ICICIBANK | BUY | 949 | 316 | 322 | 330.00 | 340.00 | 309.00 | 321.85 | 5.85 | 5554 |
| HNI CASH | 4-Oct-18 | BATAINDIA | SELL | 338 | 887 | 869 | 847.00 | 819.00 | 904.00 | 869 | 18.00 | 6088 |
| HNI CASH | 3-Oct-18 | IBULHSGFIN | BUY | 321 | 935 | 955 | 978.00 | 1007.00 | 917.00 | 1003 | 68.00 | 21818 |
| HNI CASH | 1-Oct-18 | KOTAKBANK | BUY | 275 | 1091 | 1112 | 1140.00 | 1172.00 | 1069.00 | 1107 | 16.00 | 4400 |
| HNI CASH | 28-Sep-18 | IBULHSGFIN | SELL | 337 | 891 | 873 | 850.00 | 824.00 | 908.00 | 850 | 41.00 | 13805 |
| HNI CASH | 27-Sep-18 | ADANIPTS | BUY | 888 | 338 | 345 | 354.00 | 365.00 | 331.00 | 331 | -7.00 | -6213 |
| HNI CASH | 26-Sep-18 | VEDL | BUY | 1243 | 241.3 | 246 | 252.00 | 259.00 | 236.00 | 245 | 3.70 | 4600 |
| HNI CASH | 26-Sep-18 | JETAIRWAYS | BUY | 1563 | 192 | 195.9 | 200.90 | 206.40 | 188.10 | 195 | 3.00 | 4688 |
| HNI CASH | 25-Sep-18 | ICICIPRULI | BUY | 890 | 336.9 | 342 | 352.00 | 364.00 | 329.00 | 352 | 15.10 | 13446 |
| HNI CASH | 25-Sep-18 | DHFL | SELL | 940 | 319 | 312.5 | 304.60 | 295.00 | 325.40 | 325.4 | -6.40 | -6019 |
| HNI CASH | 24-Sep-18 | RECLTD | SELL | 2970 | 101 | 99 | 96.50 | 93.50 | 103.20 | 99 | 2.00 | 5941 |
| HNI CASH | 21-Sep-18 | BANKBARODA | SELL | 2609 | 115 | 113 | 109.90 | 106.40 | 117.30 | 109.9 | 5.10 | 13304 |
| HNI CASH | 21-Sep-18 | CENTURYPLY | BUY | 1489 | 201.5 | 205.9 | 210.90 | 216.90 | 197.90 | 197.9 | -3.60 | -5360 |
| HNI CASH | 19-Sep-18 | JINDALSTEL | SELL | 1299 | 231 | 227 | 221.00 | 214.00 | 236.00 | 231 | 0.00 | 0 |
| HNI CASH | 18-Sep-18 | UPL | BUY | 412 | 727.9 | 741 | 759.00 | 781.00 | 712.00 | 712 | -15.90 | -6553 |
| HNI CASH | 18-Sep-18 | ADANIPTS | BUY | 794 | 378 | 384 | 394.00 | 405.00 | 368.00 | 382 | 4.00 | 3175 |
| HNI CASH | 17-Sep-18 | JSWSTEEL | SELL | 737 | 407 | 399 | 388.00 | 376.00 | 415.00 | 415 | -8.00 | -5897 |
| HNI CASH | 17-Sep-18 | CADILAHC | BUY | 723 | 415 | 422 | 432.00 | 445.00 | 405.70 | 415 | 0.00 | 0 |
| HNI CASH | 14-Sep-18 | LICHSGFIN | BUY | 632 | 475 | 485 | 496.00 | 510.00 | 465.00 | 481 | 6.00 | 3789 |
| HNI CASH | 12-Sep-18 | IRB | SELL | 1749 | 171.5 | 168 | 163.70 | 158.60 | 175.00 | 173 | -1.50 | -2624 |
| HNI CASH | 12-Sep-18 | MCDOWELL-N | BUY | 512 | 585.5 | 597 | 612.00 | 629.00 | 573.00 | 573 | -12.50 | -6405 |
| HNI CASH | 11-Sep-18 | TATAMOTORS | SELL | 1083 | 277 | 272 | 264.00 | 256.00 | 283.00 | 272 | 5.00 | 5415 |
| HNI CASH | 10-Sep-18 | ADANIPTS | BUY | 794 | 378 | 385 | 395.00 | 406.00 | 370.00 | 382.95 | 4.95 | 3929 |
| HNI CASH | 7-Sep-18 | ADANIENT | BUY | 1871 | 160.3 | 163.5 | 167.50 | 172.30 | 157.00 | 157 | -3.30 | -6176 |
| HNI CASH | 6-Sep-18 | MUTHOOTFIN | BUY | 679 | 442 | 451 | 462.00 | 476.00 | 433.00 | 451 | 9.00 | 6109 |
| HNI CASH | 5-Sep-18 | SUNPHARMA | SELL | 455 | 660 | 646.8 | 630.30 | 610.50 | 673.20 | 661 | -1.00 | -455 |

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|----------|-----------|-------------|------|------|-------|---------|---------|---------|---------|-------|--------|-------|
| HNI CASH | 4-Sep-18 | IBREALEST | BUY | 2027 | 148 | 150.9 | 154.70 | 159.10 | 145.00 | 145 | -3.00 | -6081 |
| HNI CASH | 3-Sep-18 | NOCIL | SELL | 1681 | 178.5 | 175 | 170.50 | 165.10 | 182.00 | 175 | 3.50 | 5882 |
| HNI CASH | 31-Aug-18 | ADANIPOINTS | BUY | 781 | 384.1 | 392.7 | 401.00 | 414.00 | 375.50 | 392.7 | 8.60 | 6717 |
| HNI CASH | 30-Aug-18 | UFLEX | SELL | 946 | 317 | 311 | 302.00 | 293.00 | 323.30 | 303 | 14.00 | 13249 |
| HNI CASH | 29-Aug-18 | TVSMOTORS | BUY | 525 | 571 | 582 | 596.00 | 613.00 | 559.00 | 559 | -12.00 | -6305 |
| HNI CASH | 28-Aug-18 | INOXWIND | SELL | 3049 | 98.4 | 96.4 | 93.90 | 90.90 | 100.30 | 97.7 | 0.70 | 2134 |
| HNI CASH | 27-Aug-18 | ASHOKLEY | BUY | 2259 | 132.8 | 135.3 | 138.90 | 142.90 | 129.00 | 133.1 | 0.30 | 678 |
| HNI CASH | 24-Aug-18 | ASHOKLEY | BUY | 2290 | 131 | 133.5 | 136.90 | 140.90 | 128.40 | 130 | -1.00 | -2290 |
| HNI CASH | 24-Aug-18 | DABUR | BUY | 626 | 479.5 | 488 | 501.00 | 514.00 | 469.00 | 477 | -2.50 | -1564 |
| HNI CASH | 23-Aug-18 | POWERGRID | BUY | 1579 | 190 | 194 | 199.00 | 204.50 | 186.00 | 190.5 | 0.50 | 789 |
| HNI CASH | 21-Aug-18 | TATELEXI | SELL | 210 | 1428 | 1400 | 1361.00 | 1319.00 | 1460.00 | 1435 | -7.00 | -1471 |
| HNI CASH | 20-Aug-18 | INFRATEL | BUY | 1053 | 285 | 290.7 | 297.80 | 306.40 | 279.30 | 286.9 | 1.90 | 2000 |
| HNI CASH | 17-Aug-18 | EROSMEDIA | BUY | 2496 | 120.2 | 122.8 | 125.80 | 129.40 | 117.90 | 121 | 0.80 | 1997 |
| HNI CASH | 16-Aug-18 | PCJEWELLER | SELL | 2962 | 101.3 | 99.2 | 96.50 | 93.50 | 103.50 | 99.2 | 2.10 | 6219 |
| HNI CASH | 13-Aug-18 | DISHTV | SELL | 4552 | 65.9 | 64.5 | 62.90 | 61.00 | 67.20 | 65.05 | 0.85 | 3869 |
| HNI CASH | 10-Aug-18 | IBREALEST | BUY | 1917 | 156.5 | 179.9 | 163.50 | 168.00 | 152.50 | 152.5 | -4.00 | -7668 |
| HNI CASH | 9-Aug-18 | BANKBARODA | BUY | 1961 | 153 | 156 | 159.80 | 164.40 | 149.90 | 156 | 3.00 | 5882 |
| HNI CASH | 8-Aug-18 | MPHASIS | BUY | 260 | 1152 | 1175 | 1201.00 | 1236.00 | 1127.00 | 1152 | 0.00 | 0 |
| HNI CASH | 3-Aug-18 | IRB | BUY | 1538 | 195 | 199 | 203.70 | 209.60 | 191.10 | 195 | 0.00 | 0 |
| HNI CASH | 2-Aug-18 | IDFCBANK | BUY | 7634 | 39.3 | 40 | 41.00 | 42.00 | 38.50 | 40 | 0.70 | 5344 |
| HNI CASH | 1-Aug-18 | BATAINDIA | BUY | 325 | 923 | 941 | 964.00 | 992.00 | 904.00 | 941 | 18.00 | 5850 |
| HNI CASH | 30-Jul-18 | ABAN | BUY | 2722 | 110.2 | 112.5 | 115.50 | 118.50 | 107.90 | 112.5 | 2.30 | 6261 |
| HNI CASH | 26-Jul-18 | SRTRANSFIN | BUY | 222 | 1350 | 1377 | 1411.00 | 1451.00 | 1323.00 | 1323 | -27.00 | -6000 |
| HNI CASH | 26-Jul-18 | M&M | SELL | 328 | 914 | 894 | 872.00 | 844.00 | 931.00 | 908 | 6.00 | 1969 |
| HNI CASH | 25-Jul-18 | ADANIENT | BUY | 1542 | 194.5 | 198.4 | 203.20 | 209.00 | 190.60 | 203.2 | 8.70 | 13419 |
| HNI CASH | 24-Jul-18 | ENGINERSIN | BUY | 2308 | 130 | 132.6 | 135.90 | 139.90 | 127.40 | 132.6 | 2.60 | 6000 |
| HNI CASH | 23-Jul-18 | DLF | BUY | 1720 | 174.4 | 177.9 | 182.30 | 187.50 | 171.00 | 177.9 | 3.50 | 6021 |
| HNI CASH | 20-Jul-18 | ADANIPOINTS | SELL | 804 | 373 | 366 | 356.20 | 345.00 | 380.50 | 368 | 5.00 | 4021 |
| HNI CASH | 19-Jul-18 | ASHOKLEY | SELL | 2768 | 108.4 | 106 | 103.60 | 100.00 | 110.60 | 106 | 2.40 | 6642 |
| HNI CASH | 18-Jul-18 | INDIGO | BUY | 271 | 1105 | 1127 | 1154.00 | 1188.00 | 1082.90 | 1105 | 0.00 | 0 |
| HNI CASH | 17-Jul-18 | SUNPHARMA | SELL | 547 | 548 | 537 | 523.00 | 506.90 | 558.90 | 547 | 1.00 | 547 |
| HNI CASH | 16-Jul-18 | TATAELEXI | BUY | 209 | 1432 | 1460.6 | 1496.40 | 1539.40 | 1403.30 | 1425 | -7.00 | -1466 |
| HNI CASH | 11-Jul-18 | INDHOTLE | BUY | 2335 | 128.5 | 125.9 | 122.70 | 118.90 | 131.00 | 127.2 | -1.30 | -3035 |
| HNI CASH | 9-Jul-18 | LICHSGFIN | BUY | 624 | 481 | 490.6 | 502.60 | 517.00 | 471.30 | 482 | 1.00 | 624 |
| HNI CASH | 4-Jul-18 | DLF | SELL | 1621 | 185.1 | 182 | 176.70 | 171.10 | 188.70 | 184.5 | 0.60 | 972 |
| HNI CASH | 3-Jul-18 | DIVISLAB | BUY | 280 | 1070 | 1090 | 1118.10 | 1150.20 | 1048.60 | 1085 | 15.00 | 4206 |
| HNI CASH | 29-Jun-18 | DISHTV | BUY | 4208 | 71.3 | 72.7 | 74.50 | 76.50 | 69.80 | 72 | 0.70 | 2945 |
| HNI CASH | 28-Jun-18 | VEDL | BUY | 1299 | 231 | 235.6 | 241.30 | 248.30 | 226.30 | 231 | 0.00 | 0 |
| HNI CASH | 27-Jun-18 | CGPOWER | SELL | 6135 | 48.9 | 47.9 | 46.60 | 45.20 | 49.90 | 47.9 | 1.00 | 6135 |
| HNI CASH | 26-Jun-18 | IDEA | BUY | 5199 | 57.7 | 58.8 | 60.40 | 62.20 | 56.50 | 58.1 | 0.40 | 2080 |
| HNI CASH | 22-Jun-18 | CGPOWER | BUY | 5545 | 54.1 | 55.1 | 56.50 | 58.20 | 53.00 | 56.5 | 2.40 | 13309 |
| HNI CASH | 21-Jun-18 | PCJEWELLER | BUY | 2055 | 146 | 148.9 | 152.50 | 157.00 | 143.00 | 145 | -1.00 | -2055 |
| HNI CASH | 20-Jun-18 | PCJEWLLER | BUY | 2009 | 149.3 | 152.286 | 156.02 | 160.50 | 146.30 | 152.2 | 2.90 | 5827 |
| HNI CASH | 19-Jun-18 | UFLEX | SELL | 1038 | 289 | 283.2 | 276.00 | 267.30 | 294.70 | 288 | 1.00 | 1038 |
| HNI CASH | 18-Jun-18 | INDIGO | SELL | 241 | 1244 | 1220 | 1188.90 | 1151.60 | 1269.90 | 1238 | 6.00 | 1447 |
| HNI CASH | 14-Jun-18 | NOCIL | BUY | 1667 | 180 | 183.6 | 188.10 | 193.50 | 176.40 | 180 | 0.00 | 0 |
| HNI CASH | 13-Jun-18 | LUPIN | SELL | 342 | 878 | 860 | 838.50 | 812.10 | 895.50 | 870 | 8.00 | 2733 |

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|----------|-----------|------------|------|------|--------|--------|---------|---------|---------|-------|-------|-------|
| HNI CASH | 11-Jun-18 | RAYMOND | BUY | 302 | 992 | 1011.9 | 1036.90 | 1066.40 | 972.10 | 995 | 3.00 | 907 |
| HNI CASH | 8-Jun-18 | TATASTEEL | BUY | 500 | 600 | 611 | 627.00 | 645.00 | 588.00 | 602 | 2.00 | 1000 |
| HNI CASH | 7-Jun-18 | UFLEX | SELL | 997 | 301 | 293 | 286.50 | 277.50 | 306.00 | 300 | 1.00 | 997 |
| HNI CASH | 6-Jun-18 | TATAMOTORS | SELL | 1019 | 294.5 | 288.6 | 281.20 | 272.40 | 301.00 | 288.6 | 5.90 | 6010 |
| HNI CASH | 4-Jun-18 | CENTURYTEX | SELL | 329 | 913 | 895 | 871.90 | 844.50 | 931.20 | 895 | 18.00 | 5915 |
| HNI CASH | 1-Jun-18 | EQTAS | BUY | 1796 | 167 | 170.3 | 174.50 | 179.50 | 163.60 | 170.3 | 3.30 | 5928 |
| HNI CASH | 17-May-18 | PCJEWELLER | SELL | 1734 | 173 | 169.5 | 165.20 | 160.00 | 176.50 | 169.5 | 3.50 | 6069 |
| HNI CASH | 16-May-18 | IBREALEST | BUY | 1471 | 204 | 208.08 | 213.18 | 219.30 | 199.90 | 208 | 4.00 | 5882 |
| HNI CASH | 15-May-18 | INOXWIND | BUY | 2913 | 103 | 105.5 | 107.90 | 111.00 | 101.10 | 101.1 | -1.90 | -5534 |
| HNI CASH | 11-May-18 | SCI | BUY | 4310 | 69.6 | 71 | 72.70 | 74.70 | 68.10 | 68.1 | -1.50 | -6466 |
| HNI CASH | 10-May-18 | PCJEWELLER | SELL | 1376 | 218 | 213.6 | 208.20 | 201.60 | 222.40 | 201.6 | 16.40 | 22569 |
| HNI CASH | 9-May-18 | PNBHOUSING | BUY | 231 | 1299 | 1325 | 1358.00 | 1397.00 | 1273.00 | 1325 | 26.00 | 6005 |
| HNI CASH | 8-May-18 | DEN | BUY | 2833 | 105.9 | 108.1 | 110.90 | 114.00 | 103.50 | 103.5 | -2.40 | -6799 |
| HNI CASH | 7-May-18 | PCJEWELLER | BUY | 1357 | 221 | 225.4 | 231.00 | 238.00 | 216.50 | 238 | 17.00 | 23077 |
| HNI CASH | 4-May-18 | CHMBLEFERT | SELL | 1555 | 192.9 | 189 | 184.30 | 178.50 | 196.90 | 190 | 2.90 | 4510 |
| HNI CASH | 3-May-18 | MPHASIS | SELL | 296 | 1015 | 994 | 967.00 | 936.00 | 1035.00 | 994 | 21.00 | 6207 |
| HNI CASH | 27-Apr-18 | CGPOWER | BUY | 3681 | 81.5 | 82.9 | 83.50 | 85.00 | 80.40 | 82.9 | 1.40 | 5153 |
| HNI CASH | 23-Apr-18 | MINDTREE | BUY | 300 | 1000 | 1020 | 1045.00 | 1075.00 | 980.00 | 1020 | 20.00 | 6000 |
| HNI CASH | 20-Apr-18 | RADICO | SELL | 676 | 444 | 435.1 | 424.00 | 410.70 | 452.90 | 435.1 | 8.90 | 6014 |
| HNI CASH | 17-Apr-18 | INDHOTEL | BUY | 2041 | 147 | 150 | 153.60 | 158.00 | 144.00 | 150 | 3.00 | 6122 |
| HNI CASH | 13-Apr-18 | SAIL | BUY | 3997 | 75.05 | 75.5 | 76.20 | 76.90 | 74.60 | 76.9 | 1.85 | 7395 |
| HNI CASH | 9-Apr-18 | IZMO | BUY | 2724 | 110.15 | 112.2 | 115.00 | 118.20 | 107.80 | 112.2 | 2.05 | 5583 |
| HNI CASH | 5-Apr-18 | ADANIENT | BUY | 2041 | 147 | 150 | 153.50 | 158.50 | 144.00 | 150 | 3.00 | 6122 |
| HNI CASH | 16-Mar-18 | GLENMARK | SELL | 540 | 556 | 549 | 541.00 | 557.00 | 561.10 | 549 | 7.00 | 3777 |
| HNI CASH | 12-Mar-18 | SCI | SELL | 4380 | 68.5 | 67.1 | 65.40 | 63.30 | 69.90 | 67.1 | 1.40 | 6131 |