

**ULTRA HNI FUTURE TRACK SHEET**  
**TOTAL PROFIT TILL DATE**

968490.40

DATE	INSTRUMENT	ORDER	LOT	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
11-Feb-19	ULTRA HNI VEDL	SELL	2300	153.00	151.50	150.00	148.50	3450.00	6900.00	10350.00	10350.00
8-Feb-19	ULTRA HNI MnM FIN	SELL	1200	404.00	400.10	396.00	392.00	4680.00	9600.00	0.00	9600.00
7-Feb-19	ULTRA HNI MnM	SELL	1000	709.00	714.00	719.00	723.00	-9000.00	0.00	0.00	-9000.00
6-Feb-19	ULTRA HNI BALKISHNIND	SELL	800	792.00	786.00	780.00	774.00	4800.00	9600.00	0.00	9600.00
6-Feb-19	ULTRA HNI DIVISLAB	BUY	400	1630.00	1640.00	1650.00	1660.00	4000.00	8000.00	0.00	8000.00
5-Feb-19	ULTRA HNI ICICIPRU	SELL	1500	286.00	284.00	282.00	280.00	3000.00	0.00	0.00	3000.00
4-Feb-19	ULTRA HNI PNB	SELL	7000	71.50	70.00	68.50	66.00	-21000.00	0.00	0.00	-21000.00
30-Jan-19	ULTRA HNI CEAT	SELL	400	1060.00	1050.00	1040.00	1030.00	-8000.00	0.00	0.00	-8000.00
30-Jan-19	ULTRA HNI PEL	SELL	302	2086.00	2066.00	2046.00	2026.00	6040.00	12080.00	18120.00	18120.00
28-Jan-19	ULTRA HNI RELCAPITAL	SELL	1500	198.00	195.00	192.00	189.00	4500.00	0.00	0.00	4500.00
25-Jan-19	ULTRA HNI SRF	BUY	500	2129.00	2139.00	2149.00	2159.00	-10000.00	0.00	0.00	-10000.00
25-Jan-19	UTLRA HNI RELCAPITAL	BUY	1500	216.50	218.50	220.50	222.50	-6000.00	0.00	0.00	-6000.00
23-Jan-19	ULTRA HNI HEROMOTOCO	SELL	200	2825.00	2801.00	2775.00	2750.00	0.00	0.00	0.00	0.00
23-Jan-19	ULTRA HNI DCB BANK	BUY	4500	181.90	182.90	183.90	184.90	-9000.00	0.00	0.00	-9000.00
22-Jan-19	ULTRA HNI ASHOKEY	SELL	4000	88.00	87.00	86.00	85.00	4000.00	0.00	0.00	4000.00
21-Jan-19	ULTRA HNI APOLLOHOSP	BUY	500	1375.00	1385.00	1395.00	1405.00	-10000.00	0.00	0.00	-10000.00
18-Jan-19	ULTRA HNI INDUSIND BANK	SELL	300	1523.00	1513.00	1503.00	1493.00	2100.00	0.00	0.00	2100.00
18-Jan-19	ULTRA HNI ASHOKEY	SELL	4000	93.20	92.50	91.70	91.00	2800.00	0.00	0.00	2800.00
17-Jan-19	UTLRA HNI DIVIS LAB	BUY	400	1550.00	1565.00	1580.00	1595.00	-12000.00	0.00	0.00	-12000.00
16-Jan-19	UTLRA HNI BEML	BUY	700	925.00	931.00	937.00	943.00	4200.00	0.00	0.00	4200.00
15-Jan-19	ULTRA HNI PIDILITE	BUY	500	1160.00	1169.90	1180.00	1190.00	4950.00	10000.00	0.00	10000.00
14-Jan-19	ULTRA HNI MnM FIN	SELL	1250	446.00	442.00	438.00	434.00	5000.00	10000.00	0.00	10000.00
10-Jan-19	ULTRA HNI DIVISLAB	BUY	400	1510.00	1520.00	1530.00	1540.00	4000.00	0.00	0.00	4000.00
9-Jan-19	ULTRA HNI NMDC	SELL	6000	91.00	90.00	89.00	88.00	0.00	0.00	0.00	0.00

9-Jan-19	ULTRA HNI DABUR	BUY	1250	426.90	429.90	432.90	435.90	-7500.00	0.00	0.00	-7500.00
8-Jan-19	ULTRA HNI HINDACLO	SELL	3500	209.00	207.00	205.00	203.00	7000.00	0.00	0.00	7000.00
8-Jan-19	ULTRA HNI GODREJCP	SELL	600	795.00	790.00	785.00	780.20	3000.00	6000.00	8880.00	8880.00
8-Jan-19	ULTRA HNI HEROMOTOCO	SELL	200	2955.00	2935.00	2915.00	2895.00	-8000.00	0.00	0.00	-8000.00
7-Jan-19	ULTRA HNI IDFC BANK	BUY	12000	46.20	46.60	47.00	47.40	4800.00	0.00	0.00	4800.00
2-Jan-19	ULTRA HNI TATA STEEL	SELL	1061	504.00	501.00	498.00	495.00	3183.00	6366.00	9549.00	9549.00
1-Jan-19	ULTRA HNI MCDOWELL	SELL	1250	628.00	622.00	616.00	610.00	7500.00	0.00	0.00	7500.00
31-Dec-18	ULTRA HNI TITAN	BUY	750	932.00	939.00	946.00	955.00	5250.00	0.00	0.00	5250.00
27-Dec-18	ULTRA HNI PEL	SELL	302	2315.00	2300.00	2285.00	2260.00	4530.00	9060.00	0.00	9060.00
26-Dec-18	ULTRA HNI CEAT	SELL	350	1252.00	1242.00	1232.00	1222.00	3500.00	7000.00	10500.00	10500.00
24-Dec-18	ULTRA HNI BEML	SELL	500	885.00	880.00	875.00	870.00	2500.00	5000.00	7500.00	7500.00
21-Dec-18	ULTRA HNI RAYMOND	BUY	800	873.00	878.00	883.00	888.00	4000.00	0.00	0.00	4000.00
20-Dec-18	ULTRA HNI ASIAN PAINT	BUY	600	1413.00	1423.00	1433.00	1443.00	6000.00	0.00	0.00	6000.00
19-Dec-18	ULTRA HNI SRTTRANSFIN	BUY	600	1234.00	1244.00	1254.00	1264.00	6000.00	12000.00	18000.00	18000.00
17-Dec-18	ULTRA HNI MARUTI	BUY	75	7750.00	7790.00	7830.00	7870.00	3000.00	0.00	0.00	3000.00
14-Dec-18	ULTRA HNI SRF	BUY	500	2110.00	2120.00	2130.00	2140.00	5000.00	0.00	0.00	5000.00
13-Dec-18	ULTRA HNI DRREDDY	SELL	250	2585.00	2565.00	2545.00	2525.00	2500.00	0.00	0.00	2500.00
13-Dec-18	ULTRA HNI LT	BUY	375	1430.00	1435.00	1440.00	1450.00	-3750.00	0.00	0.00	-3750.00
13-Dec-18	ULTRA HNI MARUTI	BUY	75	7700.00	7740.00	7780.00	7820.00	-6000.00	0.00	0.00	-6000.00
13-Dec-18	ULTRA HNI NIFTY	BUY	75	10850.00	10875.00	10900.00	10925.00	1875.00	0.00	0.00	1875.00
13-Dec-18	UTLRA HNI BAJAJ FINSV	BUY	125	6200.00	6235.00	6280.00	6320.00	4375.00	0.00	0.00	4375.00
12-Dec-18	ULTRA HNI HEROMOTOCO	BUY	200	3150.00	3175.00	3200.00	3225.00	5000.00	10000.00	15000.00	15000.00
11-Dec-18	ULTRA HNI MARICO	BUY	2600	356.00	357.00	359.00	361.00	2600.00	7800.00	13000.00	13000.00
10-Dec-18	ULTRA HNI SRF	SELL	500	2060.00	2050.00	2040.00	2030.00	5000.00	0.00	0.00	5000.00
7-Dec-18	ULTRA HNI BANKNFITY	SELL	20	26350.00	26250.00	26150.00	26050.00	-4000.00	0.00	0.00	-4000.00
6-Dec-18	ULTRA HNI BRIATANIA	SELL	200	3040.00	3010.00	2980.00	2950.00	6000.00	0.00	0.00	6000.00
5-Dec-18	ULTRA HNI RAMCOCEM	SELL	800	585.00	580.00	575.00	570.00	-8000.00	0.00	0.00	-8000.00
4-Dec-18	ULTRA HNI JUBLIFOOD	BUY	500	1343.00	1353.00	1363.00	1373.00	-10000.00	0.00	0.00	-10000.00
29-Nov-18	ULTRA HNI LT	BUY	375	1420.00	1430.00	1440.00	1450.00	3750.00	0.00	0.00	3750.00
27-Nov-18	ULTRA HNI IGL	SELL	2750	261.00	259.00	257.00	255.00	-11000.00	0.00	0.00	-11000.00
26-Nov-18	ULTRA HNI TCS	SELL	250	1795.00	1785.00	1775.00	1765.00	-5000.00	0.00	0.00	-5000.00
22-Nov-18	ULTRA HNI ADANIPTS	BUY	2500	363	366.00	369.00	372.00	7500.00	15000.00	0.00	15000.00
21-Nov-18	ULTRA HNI VEDL	SELL	1750	201.5	199.50	197.50	195.50	3500.00	7000.00	10500.00	7000.00
20-Nov-18	UTLRA HNI TATA STEEL	SELL	1061	572.00	567.00	562.00	557.00	5305.00	10610.00	0.00	10610.00

19-Nov-18	ULTRA HNI ICICI PRU	SELL	1300	326.50	323.50	320.50	317.50	3900.00	0.00	0.00	3900.00
16-Nov-18	ULTRA HNI RELIANCE	BUY	500	1113.00	1118.00	1123.00	1128.00	2500.00	5000.00	7500.00	7500.00
14-Nov-18	ULTRA HNI ASIAN PAINT	BUY	600	1330.00	1336.00	1342.00	1348.00	3600.00	7200.00	0.00	7200.00
13-Nov-18	ULTRA HNI BAJ FIN	SELL	250	2250.00	2225.00	2200.00	2175.00	-12500.00	0.00	0.00	-12500.00
12-Nov-18	UTLRA HNI TCS	BUY	250	1947.00	1957.00	1967.00	1977.00	0.00	0.00	0.00	0.00
12-Nov-18	ULTRA HNI LT	BUY	375	1384.00	1394.00	1404.00	1414.00	3750.00	0.00	0.00	3750.00
6-Nov-18	ULTRA HNI RELIANCE	BUY	500	1100.00	1110.00	1120.00	1130.00	5000.00	0.00	0.00	5000.00
5-Nov-18	ULTRA HNI NIFTY	BUY	75	10560.00	10590.00	10620.00	10650.00	2250.00	4500.00	0.00	4500.00
2-Nov-18	ULTRA HNI BANKNIFTY	BUY	20	25650.00	25750.00	25850.00	25950.00	2000.00	4000.00	0.00	4000.00
1-Nov-18	ULTRA HNI UPL	BUY	1200	685.00	689.00	693.00	697.00	4800.00	9600.00	14400.00	14400.00
31-Oct-18	ULTRA HNI INFY	BUY	1200	681.00	685.00	689.00	694.00	4800.00	9600.00	0.00	9600.00
31-Oct-18	ULTRA HNI ULTRATECH CEM	SELL	300	3400.00	3380.00	3360.00	3340.00	6000.00	0.00	0.00	6000.00
31-Oct-18	ULTRA HNI HDFC BANK	SELL	250	1900.00	1890.00	1880.00	1870.00	-5000.00	0.00	0.00	-5000.00
30-Oct-18	ULTRA HNI SRTTRANSFIN	BUY	600	1120.00	1130.00	1140.00	1150.00	6000.00	0.00	0.00	6000.00
30-Oct-18	ULTRA HNI TCS	BUY	250	1900.00	1910.00	1920.00	1930.00	2500.00	5000.00	0.00	5000.00
30-Oct-18	ULTRA HNI WIPRO	BUY	2400	334.00	335.75	338.00	340.00	4200.00	0.00	0.00	4200.00
30-Oct-18	ULTRA HNI NIFTY	BUY	75	10310.00	10330.00	10350.00	10370.00	-3000.00	0.00	0.00	-3000.00
29-Oct-18	ULTRA HNI HDFC BANK	SELL	250	1925.00	1915.00	1905.00	1895.00	2500.00	5000.00	0.00	5000.00
26-Oct-18	ULTRA HNI NIFTY	SELL	75	10115.00	10085.00	10055.00	10015.00	2250.00	4500.00	0.00	4500.00
26-Oct-18	ULTRA HNI GRASIM	SELL	750	767.00	760.50	753.00	746.00	-10500.00	0.00	0.00	-10500.00
25-Oct-18	ULTRA HNI RELIANCE	SELL	1000	1028.00	1023.00	1018.00	1013.00	5000.00	10000.00	0.00	10000.00
23-Oct-18	ULTRA NHI CAN BANK	SELL	2000	208.00	206.00	204.00	202.00	4000.00	0.00	0.00	4000.00
23-Oct-18	ULTRA HNI INFY	SELL	1200	655.00	650.50	645.00	640.00	5400.00	0.00	0.00	5400.00
23-Oct-18	ULTRA HNI TCS	SELL	500	1870.00	1860.00	1850.00	1840.00	5000.00	10000.00	15000.00	15000.00
23-Oct-18	UTLRA HNI NIFTY	SELL	75	10150.00	10125.00	10100.00	10075.00	1875.00	3750.00	0.00	3750.00
22-Oct-18	ULTRA HNI DISH TV	SELL	8000	44.70	43.70	42.70	41.70	8000.00	0.00	0.00	8000.00
22-Oct-18	ULTRA HNI HDFC	SELL	500	1655.00	1645.00	1635.00	1625.00	-10000.00	0.00	0.00	-10000.00
19-Oct-18	UTLRA HNI INDUS IND BANK	SELL	500	1585.00	1570.00	1555.00	1540.00	7500.00	0.00	0.00	7500.00
19-Oct-18	ULRA HNI BAJ FIN	SELL	500	2120.00	2100.00	2080.00	2060.00	10000.00	20000.00	30000.00	30000.00
19-Oct-18	ULTRA HNI PEL	SELL	302	1980.00	1965.00	1950.00	1935.00	4530.00	9060.00	13590.00	13590.00
19-Oct-18	ULTRA HNI NIFTY	SELL	75	10325.00	10301.00	10275.00	10250.00	1800.00	3750.00	5625.00	5625.00
19-Oct-18	ULTRA HNI LT	SELL	750	1192.00	1186.00	1180.00	1174.00	-11250.00	0.00	0.00	-11250.00
17-Oct-18	ULTRA NHI MCDOWELL	BUY	1250	541.00	546.00	551.00	556.00	6250.00	0.00	0.00	6250.00
16-Oct-18	ULTRA HNI HDFC BANK	BUY	500	2009.00	2019.00	2029.00	2039.00	-7000.00	0.00	0.00	-7000.00

16-Oct-18	ULTRA HNI BAJ FIN	BUY	500	2350.00	2375.00	2400.00	2425.00	-25000.00	0.00	0.00	-25000.00
15-Oct-18	ULTRA HNI LT	SELL	750	1214.00	1204.00	1194.00	1184.00	-7500.00	0.00	0.00	-7500.00
12-Oct-18	ULTRA HNI BANKNIFTY	BUY	40	25340.00	25440.00	25540.00	25640.00	4000.00	8000.00	0.00	8000.00
11-Oct-18	ULTRA HNI GRASIM	SELL	750	873.00	863.00	853.00	843.00	7500.00	0.00	0.00	7500.00
11-Oct-18	ULTRA HNI RELIANCE	BUY	1000	1081.00	1091.00	1101.00	1111.00	10000.00	20000.00	0.00	20000.00
10-Oct-18	ULTRA HNI BAJ FIN	BUY	1000	1107.00	1117.00	1127.00	1137.00	10000.00	0.00	0.00	10000.00
10-Oct-18	ULTRA HNI BAJ FIN	BUY	500	2195.00	2215.00	2235.00	2255.00	10000.00	20000.00	30000.00	30000.00
9-Oct-18	ULTRA HNI BAJAJ AUTO	SELL	250	2545.00	2525.00	2505.00	2485.00	-10000.00	0.00	0.00	-10000.00
8-Oct-18	ULTRA HNI TCS	SELL	500	2075.00	2065.00	2055.00	2045.00	5000.00	0.00	0.00	5000.00
5-Oct-18	ULTRA HNI BRIATANIA	SELL	200	5515.00	5495.00	5475.00	5455.00	4000.00	8000.00	12000.00	12000.00
4-Oct-18	ULTRA HNI RELIANCE	SELL	1000	1150.00	1140.00	1130.00	1120.00	10000.00	20000.00	30000.00	30000.00
4-Oct-18	ULTRA HNI ICICI PRU	SELL	1300	315.00	312.00	309.00	306.00	-7800.00	0.00	0.00	-7800.00
4-Oct-18	ULTRA HNI KSCL	SELL	1500	485.00	480.00	475.00	470.00	-15000.00	0.00	0.00	-15000.00
3-Oct-18	ULTRA HNI GRASIM	SELL	750	980.00	970.00	960.00	950.00	7500.00	0.00	0.00	7500.00
28-Sep-18	ULTRA HNI CEAT	SELL	350	1125.00	1115.00	1105.00	1095.00	4000.00	0.00	0.00	4000.00
27-Sep-18	ULTRA HNI TCS	BUY	500	2160.00	2170.00	2180.00	2190.00	5000.00	10000.00	15000.00	15000.00
27-Sep-18	ULTRA HNI AMBUJA CEM	BUY	2500	231.00	233.00	235.00	237.00	4000.00	0.00	0.00	4000.00
26-Sep-18	ULTRA HNI BRIATANIA	SELL	200	5710.00	5660.00	5610.00	5560.00	4000.00	0.00	0.00	4000.00
25-Sep-18	ULTRA HNI KTK BANK	SELL	4500	98.00	97.00	96.00	95.00	-9000.00	0.00	0.00	-9000.00
24-Sep-18	ULTRA HNI BAJ FIN	SELL	500	2300.00	2275.00	2250.00	2225.00	12500.00	25000.00	37500.00	37500.00
21-Sep-18	ULTRA HNI ICICI PRU	SELL	1300	345.00	340.00	335.00	330.00	6500.00	13000.00	19500.00	19500.00
19-Sep-18	ULTRA HNI BANKNIFTY	SELL	40	26530.00	26430.00	26330.00	26230.00	4000.00	8000.00	0.00	8000.00
19-Sep-18	ULTRA HNI JUBLIFOOD	SELL	500	1375.00	1365.00	1355.00	1345.00	5000.00	10000.00	15000.00	15000.00
17-Sep-18	ULTRA HNI BANK BARODA	SELL	6000	81.80	80.80	79.80	78.80	6000.00	12000.00	18000.00	18000.00
13-Sep-18	ULTRA HNI JINDAL STEEL	BUY	2250	233.50	235.50	237.50	239.50	4500.00	9000.00	13500.00	13500.00
12-Sep-18	UTLRA HNI InT FIN	SELL	4500	155.50	154.50	153.50	152.50	4495.50	9000.00	13500.00	13500.00
12-Sep-18	ULTRA HNI BEML	SELL	500	735.00	725.00	715.00	705.00	-10000.00	0.00	0.00	-10000.00
12-Sep-18	ULTRA HNI DABUR	BUY	2500	457.00	460.00	463.00	466.00	7500.00	0.00	0.00	7500.00
11-Sep-18	ULTRA HNI NIFTY	SELL	75	11475.00	11455.00	11435.00	11415.00	1500.00	3000.00	4500.00	4500.00
11-Sep-18	ULTRA HNI HUL	SELL	600	1603.00	1593.00	1583.00	1573.00	6000.00	0.00	0.00	6000.00
10-Sep-18	ULTRA HNI HDFC	SELL	500	1904.00	1894.00	1884.00	1874.00	5000.00	0.00	0.00	5000.00
10-Sep-18	ULRA HNI ESCORTS	SELL	1100	790.00	780.00	770.00	760.00	11000.00	22000.00	0.00	22000.00
10-Sep-18	ULTRA HNI HEROMOTOCO	SELL	200	3300.00	3250.00	3200.00	3150.00	3000.00	0.00	0.00	3000.00
10-Sep-18	ULTRA HNI YES BANK	SELL	1750	318.00	315.00	312.00	309.00	-10500.00	0.00	0.00	-10500.00

7-Sep-18	ULTRA HNI BHARTIFIN	SELL	500	1142.00	1132.00	1122.00	1112.00	5000.00	10000.00	0.00	10000.00
7-Sep-18	ULTRA HNI JUBLIFOOD	SELL	500	1404.00	1398.00	1392.00	1386.00	-6000.00	0.00	0.00	-6000.00
6-Sep-18	ULTRA HNI BEML	SELL	500	765.00	760.00	755.00	750.00	-5000.00	0.00	0.00	-5000.00
5-Sep-18	ULTRA HNI HUL	SELL	600	1645.00	1635.00	1625.00	1615.00	6000.00	12000.00	18000.00	18000.00
4-Sep-18	ULTRA HNI BANKFNITY	SELL	40	27800.00	27700.00	27600.00	27500.00	4000.00	8000.00	0.00	8000.00
3-Sep-18	ULTRA HNI SUNPHARMA	BUY	1100	663.00	667.00	671.00	675.00	4400.00	8800.00	0.00	8800.00
31-Aug-18	ULTRA HNIN TECH M	BUY	1200	747.50	750.00	752.50	755.00	3000.00	6000.00	9000.00	9000.00
31-Aug-18	ULTRA HNI MINDTREE	BUY	1200	1084.00	1088.00	1092.00	1096.00	4800.00	9600.00	14400.00	14400.00
31-Aug-18	ULTRA HNI ICICI BANK	BUY	2750	348.00	349.50	351.00	352.50	-8250.00	0.00	0.00	-8250.00
31-Aug-18	ULTRA HNI WIPRO	BUY	2400	308.00	309.90	312.00	314.00	4560.00	9600.00	14400.00	14400.00
31-Aug-18	ULTRA HNI TATA STEEL	BUY	1061	616.00	619.00	622.00	625.00	-1061.00	0.00	0.00	-1061.00
30-Aug-18	ULTRA HNI LT	BUY	750	1359.50	1365.00	1371.00	1377.00	4125.00	8625.00	13125.00	13125.00
30-Aug-18	ULTRA HNI PETRONET	BUY	3000	238.00	239.50	241.00	242.50	4500.00	0.00	0.00	4500.00
30-Aug-18	ULTRA HNI JSWSTEEL	BUY	3000	403.00	405.00	407.00	409.00	6000.00	12000.00	0.00	12000.00
30-Aug-18	ULTRA HNI PVR	BUY	400	1388.00	1395.00	1402.00	1409.00	2800.00	0.00	0.00	2800.00
29-Aug-18	ULTRA HNI PVR	BUY	400	1354.50	1359.50	1364.50	1369.50	2000.00	4000.00	0.00	2000.00
29-Aug-18	ULTRA HNI NESTELIND	BUY	100	11485.00	11535.00	11585.00	11635.00	5000.00	0.00	0.00	5000.00
29-Aug-18	ULTRA HNI JSWSTEEL	BUY	3000	379.00	381.00	383.00	385.00	6000.00	12000.00	18000.00	18000.00
29-Aug-18	ULTRA HNI AXIS BANK	BUY	1200	667.00	671.00	675.00	679.00	-9600.00	0.00	0.00	-9600.00
29-Aug-18	ULTRA HNI RBLBANK	BUY	1200	645.50	649.50	654.50	659.50	4800.00	0.00	0.00	4800.00
28-Aug-18	ULTRA HNI PEL	BUY	302	3105.00	3120.00	3135.00	3150.00	4530.00	9060.00	13590.00	13590.00
28-Aug-18	ULTRA HNI DRREDDY	BUY	250	2475.00	2485.00	2495.00	2505.00	-5000.00	0.00	0.00	-5000.00
27-Aug-18	ULTRA HNI ICICI BANK	BUY	2750	335.00	336.50	338.00	339.50	4125.00	8250.00	12375.00	12375.00
24-Aug-18	ULTRA HNI BAJ FIN	BUY	500	2925.00	2945.00	2965.00	2985.00	10000.00	0.00	0.00	10000.00
23-Aug-18	ULTRA HNI DIVISLAB	BUY	800	1270.00	1285.00	1300.00	1315.00	12000.00	24000.00	36000.00	36000.00
23-Aug-18	ULTRA HNI DRREDDY	BUY	250	2480.00	2499.00	2520.00	2540.00	4750.00	10000.00	0.00	10000.00
21-Aug-18	ULTRA HNI RELIANCE	BUY	500	1246.00	1252.00	1258.00	1264.00	1000.00	0.00	0.00	1000.00
21-Aug-18	ULTRA HNI MINDTREE	BUY	1200	1055.00	1060.00	1065.00	1070.00	-18000.00	0.00	0.00	-18000.00
20-Aug-18	ULTRA HNI HDFC BANK	BUY	500	2100.00	2110.00	2120.00	2130.00	5000.00	0.00	0.00	5000.00
20-Aug-18	ULTRA HNI TATA STEEL	BUY	1061	597.00	599.90	602.00	605.50	3076.90	0.00	0.00	3076.90
20-Aug-18	ULTRA HNI RELIANCE	BUY	1000	1227.00	1232.00	1237.00	1242.00	5000.00	0.00	0.00	5000.00
20-Aug-18	ULTRA HNI LNT FIN	BUY	4500	187.00	188.00	189.00	190.00	4500.00	9000.00	13500.00	13500.00
17-Aug-18	ULTR HNI ONGC	SELL	3750	163.90	162.90	161.90	160.90	-7500.00	0.00	0.00	-7500.00
17-Aug-18	ULTRA HNI BAJAJ AUTO	SELL	250	2665.00	2645.00	2625.00	2605.00	-5000.00	0.00	0.00	-5000.00

16-Aug-18	ULTRA HNI BAJ FIN	BUY	500	2880.00	2900.00	2920.00	2940.00	10000.00	0.00	0.00	10000.00
14-Aug-18	ULTRA HNI NITTECH	BUY	750	1322.00	1329.00	1338.00	1347.00	5250.00	12000.00	0.00	12000.00
13-Aug-18	ULTRA HNI NIITTECH	BUY	750	1295.00	1302.00	1309.00	1316.00	5250.00	10500.00	15750.00	10500.00
10-Aug-18	ULTRA HNI BERGER	BUY	2200	329.00	331.00	333.00	335.00	4400.00	0.00	0.00	4400.00
9-Aug-18	ULTRA HNI BANKBRODA	BUY	4000	153.00	154.50	156.00	157.50	6000.00	12000.00	18000.00	18000.00
9-Aug-18	ULTRA HNI SBIN	BUY	3000	315.50	318.50	322.50	325.50	9000.00	0.00	0.00	9000.00
9-Aug-18	ULTRA HNI RELIANCE	BUY	1000	1231.00	1236.00	1241.00	1246.00	-10000.00	0.00	0.00	-10000.00
8-Aug-18	ULTRA HNI SBIN	BUY	3000	308.00	309.90	311.90	313.90	5700.00	0.00	0.00	5700.00
7-Aug-18	ULTRA HNI AXIS BANK	BUY	1200	603.00	608.00	613.00	618.00	-12000.00	0.00	0.00	-12000.00
31-Jul-18	ULTRA HNI VEDL	SELL	1750	220.50	217.50	215.00	212.50	5250.00	0.00	0.00	5250.00
31-Jul-18	ULTRA HNI NIFTY	BUY	75	11330.00	11350.00	11370.00	11390.00	1500.00	0.00	0.00	1500.00
30-Jul-18	ULTRA HNI SBIN	BUY	3000	295.00	296.90	298.90	301.00	5700.00	11700.00	0.00	11700.00
27-Jul-18	ULTRA HNI TATA STEEL	BUY	1061	545.00	547.50	550.00	552.50	2652.50	5305.00	7957.50	7957.50
26-Jul-18	ULTRA HNI ADANI PORTS	BUY	4000	401.00	403.00	405.00	407.00	-8000.00	0.00	0.00	-8000.00
25-Jul-18	ULTRA HNI HDFC BANK	BUY	500	2177.00	2187.00	2197.00	2207.00	5000.00	0.00	0.00	5000.00
24-Jul-18	ULTRA HNI AMBUJA CEM	BUY	2500	213.00	214.90	217.00	219.00	4750.00	15000.00	0.00	15000.00
20-Jul-18	ULTRA HNI BANKNIFTY	SELL	40	26900.00	26800.00	26700.00	26600.00	4000.00	0.00	0.00	4000.00
19-Jul-18	ULTRA HNI MOTHERSUMI	SELL	1600	282.00	280.00	278.00	276.00	-6400.00	0.00	0.00	-6400.00
19-Jul-18	ULTRA HNI IDEA	SELL	7000	49.10	48.60	48.10	47.60	-7000.00	0.00	0.00	-7000.00
18-Jul-18	ULTRA HNI HDFCBANK	BUY	500	2207.00	2217.00	2227.00	2237.00	5000.00	0.00	0.00	5000.00
17-Jul-18	ULTRA HNI GAIL	BUY	2667	365.00	368.00	371.00	374.00	-16002.00	0.00	0.00	-16002.00
17-Jul-18	ULTRA HNI RELIANCE	BUY	1000	1089.00	1094.00	1099.00	1104.00	5000.00	0.00	0.00	5000.00
16-Jul-18	ULTRA HNI RELCAPITAL	SELL	1500	360.00	355.00	350.00	345.00	7500.00	15000.00	22500.00	22500.00
13-Jul-18	ULTRA HNI ASIAN PAINT	BUY	600	1371.00	1376.00	1381.00	1386.00	3000.00	0.00	0.00	3000.00
13-Jul-18	ULTRA HNI RELIANCE	BUY	1000	1094.90	1099.90	1104.90	1109.90	5000.00	0.00	0.00	5000.00
12-Jul-18	ULTRA HNI DRREDDY	SELL	250	2325.00	2365.00	2380.00	2395.00	-5000.00	0.00	0.00	-5000.00
11-Jul-18	ULTRA HNI HDFC	BUY	500	1944.00	1954.00	1964.00	1974.00	-10000.00	0.00	0.00	-10000.00
10-Jul-18	ULTRA HNI BANKFNITY	BUY	40	26800.00	26850.00	26900.00	26950.00	2000.00	0.00	0.00	2000.00
9-Jul-18	ULTRA HNI BANKFNITY	BUY	40	26660.00	26720.00	26780.00	26840.00	2400.00	0.00	0.00	2400.00
6-Jul-18	ULTRA HNI BAJAJ AUTO	BUY	250	3024.00	3034.00	3044.00	3054.00	2500.00	5000.00	7500.00	7500.00
5-Jul-18	ULTRA HNI BANKNIFTY	BUY	40	26480.00	26530.00	26580.00	26630.00	2000.00	6000.00	0.00	6000.00
2-Jul-18	ULTRA HNI BANKFNITY	SELL	40	26270.00	26220.00	26170.00	26120.00	2000.00	4000.00	6000.00	6000.00
29-Jun-18	ULTRA HNI NIFTY	BUY	75	10635.00	10655.00	10675.00	10695.00	1500.00	3000.00	4500.00	4500.00
28-Jun-18	ULTRA HNI DRREDDY	SELL	250	2320.00	2330.00	2340.00	2350.00	-2500.00	0.00	0.00	-2500.00

27-Jun-18	ULTRA HNI HDFC BANK	BUY	500	2100.00	2110.00	2120.00	2130.00	5000.00	0.00	0.00	5000.00
26-Jun-18	ULTRA HNI KAJARIA CER	SELL	1000	498.00	494.00	490.00	486.00	4000.00	8000.00	0.00	8000.00
25-Jun-18	ULTR HNI SUBNTV	SELL	1000	832.00	821.00	822.00	817.00	11000.00	10000.00	15000.00	36000.00
21-Jun-18	ULTRA HNI HCLTECH	SELL	700	907.00	902.00	897.00	891.00	3500.00	0.00	0.00	3500.00
20-Jun-18	ULTRA HNI ADANI PORTS	SELL	2500	360.50	357.00	354.00	351.00	-7500.00	0.00	0.00	-7500.00
20-Jun-18	ULTRA HNI SUNTV	SELL	1000	850.00	845.00	840.00	835.00	5000.00	10000.00	0.00	10000.00
19-Jun-18	ULTRA HNI WIPRO	SELL	2400	262.70	260.75	258.70	256.70	4680.00	0.00	0.00	4680.00
18-Jun-18	ULTRA HNI AXIS BANK	SELL	1200	525.00	521.00	517.00	513.00	4800.00	0.00	0.00	4800.00
15-Jun-18	ULTRA HNI CIPLA	BUY	1000	604.00	608.00	612.00	616.00	4000.00	12000.00	0.00	12000.00
14-Jun-18	ULTRA HNI ACC	SELL	400	1321.00	1311.00	1301.00	1291.00	4000.00	0.00	0.00	4000.00
14-Jun-18	ULTRA HNI GLENMARK	SELL	900	557.00	552.00	547.00	542.00	-9000.00	0.00	0.00	-9000.00
13-Jun-18	ULTRA HNI DRREDDY	BUY	250	2228.00	2248.00	2268.00	2288.00	5000.00	10000.00	15000.00	15000.00
11-Jun-18	ULTRA HNI BANKNIFTY	BUY	40	26540.00	26640.00	26740.00	26840.00	4000.00	0.00	0.00	4000.00
7-Jun-18	ULTRA HNI INFY	BUY	600	1229.00	1235.00	1241.00	1246.00	3600.00	0.00	0.00	3600.00
6-Jun-18	ULTRA HNI NIITTECH	SELL	750	982.00	972.00	962.00	952.00	-15000.00	0.00	0.00	-15000.00
5-Jun-18	ULTRA HNI IBULHSGFIN	SELL	400	1160.00	1150.00	1140.00	1130.00	4000.00	8000.00	12000.00	12000.00
4-Jun-18	ULTRA HNI AMBUJA CEM	SELL	2500	203.00	201.00	199.00	197.00	5000.00	0.00	0.00	5000.00
1-Jun-18	ULTRA HNI DABUR	BUY	2500	391.00	393.00	395.00	397.00	-10000.00	0.00	0.00	-10000.00
31-May-18	ULTRA HNI OFSS	SELL	150	3710.00	3690.00	3670.00	3650.00	3000.00	0.00	0.00	3000.00
31-May-18	ULTRA AJNTA PHARMA	SELL	500	975.00	965.00	955.00	945.00	5000.00	0.00	0.00	5000.00
30-May-18	ULTRA HNI ICICI BANK	SELL	2750	284.00	283.00	282.00	281.00	-5500.00	0.00	0.00	-5500.00
29-May-18	ULTRA HNI SUNPHARMA	BUY	1100	505.00	510.00	515.00	520.00	-11000.00	0.00	0.00	-11000.00
29-May-18	ULTRA HNI LT	BUY	750	1415.00	1422.00	1429.00	1429.00	-10500.00	0.00	0.00	-10500.00
28-May-18	ULTRA HNI SBIN	BUY	3000	270.00	271.00	272.00	273.00	3000.00	6000.00	9000.00	9000.00
25-May-18	ULTRA HNI NIITTECH	BUY	750	1118.00	1123.00	1128.00	1133.00	3750.00	7500.00	11250.00	11250.00
24-May-18	ULTRA HNI VOLTAS	SELL	1000	540.50	535.50	530.50	525.50	5000.00	10000.00	15000.00	15000.00
23-May-18	ULTRA HNI CENTURY TEXT	SELL	550	974.00	964.00	954.00	944.00	5500.00	11000.00	16500.00	16500.00
22-May-18	ULTRA HNI BAJAJ FINSV	BUY	125	5840	5880.00	5920.00	5960.00	5000.00	10000.00	15000.00	15000.00
22-May-18	ULTRA HNI TATA STEEL	SELL	1061	573.00	568.00	563.00	558.00	5305.00	10610.00	15915.00	15915.00