



ULTRA HNI CASH TRACK SHEET

TOTAL PROFIT TILL DATE **1285922.55**

DATE	INSTRUMENT	ORDER	SHARES	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
11-Feb-19	ULTRA HNI NATIONAL ALU	SELL	5000	56.50	55.50	54.50	53.50	5000.00	10000.00	15000.00	15000.00
8-Feb-19	ULTRA HNI INFRA TEL	BUY	2000	313.00	316.00	319.00	322.00	6000.00	12000.00	18000.00	18000.00
7-Feb-19	ULTRA HNI HAVELLS	BUY	1000	746.00	751.00	757.00	763.00	5000.00	0.00	0.00	5000.00
7-Feb-19	ULTRA HNI HDFC BANK	BUY	250	2125.00	2140.00	2155.00	2170.00	1000.00	0.00	0.00	1000.00
6-Feb-19	ULTRA HNI RELIANCE	BUY	1000	1307.00	1313.00	1319.00	1326.00	6000.00	0.00	0.00	6000.00
5-Feb-19	ULTRA HNI AUROPHARMA	SELL	1000	752.00	746.00	739.00	732.00	6000.00	13000.00	0.00	13000.00
5-Feb-19	ULTRA HNI AXIS BANK	BUY	1000	727.00	734.00	741.00	748.00	0.00	0.00	0.00	0.00
4-Feb-19	ULTRA HNI TATASTEEL	SELL	2000	465.00	461.00	457.00	453.00	8000.00	16000.00	24000.00	24000.00
1-Feb-19	ULTRA HNI JUBLIFOOD	BUY	500	1195.00	1205.00	1215.00	1225.00	5000.00	10000.00	15000.00	15000.00
1-Feb-19	ULTRA HNI GODREJCP	SELL	1000	705.00	698.00	691.00	684.00	7000.00	0.00	0.00	7000.00
31-Jan-19	ULTRA HNI ZEEL	SELL	1000	376.00	373.00	370.00	367.00	3000.00	6000.00	9000.00	9000.00
30-Jan-19	ULTRA HNI GODREJCP	SELL	1000	714.00	707.00	700.00	693.00	7000.00	14000.00	21000.00	21000.00
30-Jan-19	ULTRA HNI IBULHSGFIN	SELL	1000	680.00	670.00	660.00	650.00	10000.00	20000.00	0.00	20000.00
30-Jan-19	ULTRA HNI AXIS BANK	SELL	1000	700.00	706.00	711.00	716.00	-12000.00	0.00	0.00	-12000.00
28-Jan-19	ULTRA HNI EXIDE	SELL	2000	224.00	222.00	220.00	218.00	4000.00	8000.00	0.00	8000.00
25-Jan-19	ULTRA HNI AXIS BANK	BUY	500	674.00	679.00	684.00	689.00	-5000.00	0.00	0.00	-5000.00
24-Jan-19	ULTRA HNI TATA ELAXI	SELL	500	940.00	930.00	920.00	910.00	5000.00	0.00	0.00	5000.00
23-Jan-19	ULTRA HNI MnM	SELL	1000	704.00	699.00	694.00	689.00	5000.00	10000.00	0.00	10000.00
23-Jan-19	ULTRA HNI BAJ FIN	BUY	250	2640.00	2660.00	2680.00	2700.00	2500.00	0.00	0.00	2500.00
22-Jan-19	ULTRA HNI ASHOKLEY	SELL	3000	88.25	87.25	86.25	85.25	3000.00	0.00	0.00	3000.00
21-Jan-19	ULTRA HNI ICICI BANK	BUY	1000	376.00	378.50	381.00	383.00	-5000.00	0.00	0.00	-5000.00
21-Jan-19	ULTRA HNI NIITTECH	BUY	500	1254.00	1264.00	1274.00	1284.00	5000.00	10000.00	15000.00	15000.00
18-Jan-19	ULTRA HNI SUNTV	SELL	1000	563.00	559.00	555.00	551.00	4000.00	8000.00	12000.00	12000.00
17-Jan-19	UTLRA HNI IBULHSGFIN	BUY	250	847.00	853.45	861.00	868.00	1612.50	0.00	0.00	1612.50

16-Jan-19	ULTRA HNI RELIANCE	BUY	500	1144.00	1149.00	1154.00	1159.00	0.00	0.00	0.00	0.00
15-Jan-19	ULTRA HNI RELIANCE	BUY	500	1118.00	1124.00	1129.00	1134.00	3000.00	5500.00	0.00	5500.00
14-Jan-19	ULTRA HNI L&T FIN	SELL	2000	138.00	136.50	135.00	133.50	3000.00	6000.00	0.00	6000.00
10-Jan-19	ULTRA HNI ICICI PRU	BUY	1000	343.00	346.00	349.00	352.00	3000.00	6000.00	9000.00	9000.00
10-Jan-19	ULTRA HNI INFRATEK	SELL	1000	284.00	281.00	278.00	275.00	0.00	0.00	0.00	0.00
9-Jan-19	ULTRA HNI AXIS BANK	BUY	1000	662.00	668.00	674.00	680.00	0.00	0.00	0.00	0.00
9-Jan-19	ULTRA HNI TATA STEEL	SELL	1000	486.00	482.00	478.00	474.00	4000.00	8000.00	0.00	8000.00
8-Jan-19	ULTRA HNI BAJAJ AUTO	SELL	200	2645.00	2625.00	2605.00	2585.00	-8000.00	0.00	0.00	-8000.00
7-Jan-19	ULTRA HNI ICICI BANK	BUY	1000	369.50	372.50	375.50	378.50	0.00	0.00	0.00	0.00
2-Jan-19	ULTRA HNI VEDL	SELL	1000	197.50	195.50	193.50	191.50	2000.00	4000.00	0.00	4000.00
2-Jan-19	ULTRA HNI BEML	BUY	500	925.00	935.00	945.00	955.00	0.00	0.00	0.00	0.00
1-Jan-19	ULTRA HNI MCDOWELL	SELL	1000	626.00	620.00	614.00	608.00	6000.00	0.00	0.00	6000.00
31-Dec-18	ULTRA HNI TATASTEEL	BUY	1000	521.00	523.90	527.00	530.00	2900.00	0.00	0.00	2900.00
28-Dec-18	ULTRA HNI RELIANCE	BUY	500	1129.00	1134.00	1139.00	1144.00	2500.00	0.00	0.00	2500.00
27-Dec-18	ULTRA HNI IOC	SELL	2000	133.50	132.50	131.50	130.50	2000.00	4000.00	0.00	4000.00
26-Dec-18	ULTRA HNI JUBLIFOOD	SELL	250	1170.00	1155.00	1140.00	1125.00	3750.00	0.00	0.00	3750.00
24-Dec-18	ULTRA HNI CEAT	SELL	500	1280.00	1270.00	1260.00	1250.00	5000.00	10000.00	0.00	10000.00
21-Dec-18	ULTRA HNI BATA INDIA	BUY	500	1118.00	1123.00	1128.00	1133.00	2500.00	0.00	0.00	2500.00
20-Dec-18	ULTRA HNI RAYMOND	BUY	500	865.00	870.00	875.00	880.00	2500.00	0.00	0.00	2500.00
20-Dec-18	ULTRA HNI APOLLOTYRE	BUY	2000	243.50	245.50	247.50	249.50	400.00	0.00	0.00	400.00
19-Dec-18	ULTRA HNI AMBUJA CEM	BUY	1000	225.00	227.50	230.00	232.50	2500.00	5000.00	0.00	5000.00
19-Dec-18	ULTRA HNI SIEMENS	BUY	500	995.00	999.95	1005.00	1010.00	2475.00	5000.00	7500.00	7500.00
17-Dec-18	ULTRA HNI GAIL	BUY	1000	353.00	356.00	359.00	362.00	0.00	0.00	0.00	0.00
14-Dec-18	ULTRA HNI INFY	BUY	1000	701.00	706.00	711.00	716.00	5000.00	10000.00	0.00	10000.00
14-Dec-18	ULTRA HNI HUL	BUY	500	1845.00	1855.00	1865.00	1875.00	5000.00	10000.00	0.00	10000.00
13-Dec-18	ULTRA HNI WIPRO	BUY	1000	342.50	344.50	346.50	348.50	500.00	0.00	0.00	500.00
13-Dec-18	ULTRA HNI BEML	BUY	1000	774.00	779.00	784.00	789.00	5000.00	10000.00	15000.00	15000.00
13-Dec-18	ULTRA HNI SUNPHARMA	BUY	1000	422.00	418.00	414.00	410.00	0.00	0.00	0.00	0.00
12-Dec-18	ULTRA HNI VGUARD	BUY	1000	216.70	219.00	221.00	223.00	2300.00	4300.00	0.00	4300.00
11-Dec-18	ULTRA HNI HEXAWARE	BUY	1000	329.50	332.00	335.00	338.00	2500.00	5500.00	0.00	5500.00
10-Dec-18	ULTRA HNI KOTAK BANK	BUY	500	1270.00	1280.00	1290.00	1300.00	5000.00	0.00	0.00	5000.00
10-Dec-18	ULTRA HNI ICICI PRU	SELL	500	305.00	302.00	299.00	296.00	-6000.00	0.00	0.00	-6000.00
7-Dec-18	ULTRA HNI AXIS BANK	SELL	500	594.00	589.00	584.00	579.00	-5000.00	0.00	0.00	-5000.00
6-Dec-18	ULTRA HNI AUROPHARMA	SELL	500	787.00	780.00	773.00	767.00	3500.00	7000.00	10000.00	10000.00

5-Dec-18	ULTRA HNI JSWSTEEL	SELL	1000	152.50	151.00	149.50	148.00	1500.00	3000.00	4500.00	4500.00
4-Dec-18	ULTRA HNI KPIT	BUY	1000	218.00	220.00	222.00	224.00	-4000.00	0.00	0.00	-4000.00
3-Dec-18	ULTRA HNI APOLLOHOSP	BUY	500	1287.00	1293.00	1299.00	1305.00	3000.00	6000.00	9000.00	9000.00
30-Nov-18	ULTRA HNI MCDOWELL	BUY	1000	658.00	664.00	669.00	674.00	6000.00	11000.00	16000.00	16000.00
29-Nov-18	ULTRA HNI LT	BUY	500	1420.00	1429.00	1440.00	1450.00	4500.00	0.00	0.00	4500.00
27-Nov-18	ULTRA HNI JSWSTEEL	SELL	1000	307.20	305.00	302.50	300.00	2200.00	4700.00	7200.00	7200.00
26-Nov-18	ULTRA HNI JINDAL STEEL	SELL	1000	165.00	163.00	161.00	159.00	2000.00	4000.00	6000.00	6000.00
22-Nov-18	ULTRA HNI CAPF	BUY	500	504.00	508.00	512.00	516.00	2000.00	4000.00	6000.00	6000.00
22-Nov-18	ULTRA HNI INDUSIND BANK	BUY	250	1562.00	1572.00	1582.00	1592.00	-5000.00	0.00	0.00	-5000.00
21-Nov-18	ULTRA HNI INFY	SELL	1000	625.00	620.00	615.00	610.00	5000.00	10000.00	0.00	10000.00
21-Nov-18	ULTRA HNI JINDAL STEEL	SELL	1000	166.50	164.50	162.50	160.50	-3500.00	0.00	0.00	-3500.00
21-Nov-18	ULTRA HNI TCS	SELL	500	1815.00	1805.00	1795.00	1785.00	5000.00	0.00	0.00	5000.00
21-Nov-18	ULTRA HNI RELIANCE	SELL	500	1113.00	1107.00	1100.00	1093.00	3000.00	0.00	0.00	3000.00
21-Nov-18	ULTRA HNI MRPL	SELL	1000	74.50	73.70	73.00	72.30	-2000.00	0.00	0.00	-2000.00
20-Nov-18	ULTRA HNI SIEMENS	SELL	250	928.00	920.00	912.00	904.00	-1750.00	0.00	0.00	-1750.00
20-Nov-18	ULTRA HNI JSWSTEEL	SELL	2000	329.50	327.50	325.50	323.50	4000.00	0.00	0.00	4000.00
20-Nov-18	ULTRA HNI IBULHSGFIN	SELL	500	726.00	720.50	714.00	708.00	2750.00	6000.00	9000.00	9000.00
19-Nov-18	ULTRA HNI SIEMENS	SELL	500	943.00	938.00	933.00	928.00	2500.00	5000.00	0.00	5000.00
16-Nov-18	ULTRA HNI LT	BUY	250	1410.00	1419.00	1428.00	1437.00	2250.00	0.00	0.00	2250.00
16-Nov-18	ULTRA HNI ICICI BANK	BUY	250	373.50	376.50	379.50	382.50	-1500.00	0.00	0.00	-1500.00
16-Nov-18	ULTRA HNI RELIANCE	BUY	500	1121.00	1126.00	1131.00	1136.00	2500.00	5000.00	0.00	5000.00
16-Nov-18	ULTRA HNI BHARTI	BUY	1000	313.00	317.00	321.00	325.00	4000.00	8000.00	12000.00	12000.00
16-Nov-18	ULTRA HNI HUL	BUY	250	1714.00	1724.00	1734.00	1744.00	-5000.00	0.00	0.00	-5000.00
14-Nov-18	ULTRA HNI BERGER	BUY	1000	325.00	328.00	331.00	334.00	3000.00	0.00	0.00	3000.00
13-Nov-18	ULTRA HNI AUROPHARMA	SELL	500	780.00	770.00	760.00	750.00	5000.00	10000.00	0.00	10000.00
13-Nov-18	ULTRA HNI IBULHSGFIN	SELL	500	850.00	840.00	830.00	820.00	5000.00	0.00	0.00	5000.00
12-Nov-18	ULTRA HNI MCDOWELL	BUY	500	635.00	642.00	649.00	658.00	0.00	0.00	0.00	0.00
5-Nov-18	ULTRA HNI VEDL	BUY	500	227.00	229.00	231.00	233.00	-2000.00	0.00	0.00	-2000.00
5-Nov-18	ULTRA HNI L&T FIN	BUY	500	138.00	140.00	142.00	144.00	-2000.00	0.00	0.00	-2000.00
2-Nov-18	ULTRA HNI SBIN	BUY	500	291.00	293.00	295.00	297.00	-2000.00	0.00	0.00	-2000.00
1-Nov-18	ULTRA HNI LT	BUY	500	1374.00	1384.00	1394.00	1404.00	5000.00	0.00	0.00	5000.00
31-Oct-18	ULTRA HNI IBULHSGFIN	BUY	250	802.00	809.50	818.00	824.00	-3500.00	0.00	0.00	-3500.00
31-Oct-18	ULTRA HNI INFY	BUY	250	674.50	678.50	682.50	686.50	-2000.00	0.00	0.00	-2000.00
30-Oct-18	ULTRA HNI FED BANK	BUY	2500	85.00	85.80	86.60	87.40	-6825.00	0.00	0.00	-6825.00

30-Oct-18	ULTRA INDIGO	BUY	250	897.00	907.00	917.00	927.00	2500.00	5000.00	0.00	5000.00
30-Oct-18	ULTRA HNI ICICIPRU	BUY	500	336.50	339.00	342.00	345.00	-3000.00	0.00	0.00	-3000.00
30-Oct-18	ULTRA HNI TITAN	BUY	500	840.00	848.00	856.00	864.00	-8000.00	0.00	0.00	-8000.00
30-Oct-18	ULTRA HNI ARVIND	BUY	1000	341.00	344.00	347.00	350.00	3000.00	6000.00	0.00	6000.00
30-Oct-18	ULTRA HNI TECH M	BUY	1000	680.00	684.00	688.00	692.00	4000.00	8000.00	12000.00	12000.00
30-Oct-18	ULTRA HNI INFY	BUY	1000	658.00	662.00	666.00	670.00	4000.00	0.00	0.00	4000.00
29-Oct-18	ULTRA HNI INDUSIND BANK	SELL	500	1401.00	1387.00	1372.00	1357.00	7000.00	0.00	0.00	7000.00
26-Oct-18	ULTRA HNI ZEEL	SELL	1000	418.00	413.00	408.00	403.00	-4000.00	0.00	0.00	-4000.00
26-Oct-18	ULTRA HNI INFY	SELL	1000	636.00	630.00	624.00	618.00	6000.00	0.00	0.00	6000.00
25-Oct-18	ULTRA HNI ADANI PORTS	SELL	2000	305.50	302.50	299.50	296.50	6000.00	12000.00	0.00	12000.00
25-Oct-18	ULTRA HNI MOTEHRSUMI	SELL	2000	236.00	233.00	230.00	227.00	6000.00	12000.00	0.00	12000.00
23-Oct-18	ULTRA HNI RAMCOCEM	SELL	1000	553.00	548.00	543.00	538.00	5000.00	0.00	0.00	5000.00
23-Oct-18	ULTRA HNI HEXAWARE	SELL	1000	360.00	355.00	350.00	345.00	5000.00	10000.00	15000.00	15000.00
23-Oct-18	ULTRA HNI IOC	SELL	1000	198.50	196.50	194.50	192.50	-4000.00	0.00	0.00	-4000.00
22-Oct-18	ULTRA HNI HDFC	SELL	500	1660.00	1650.00	1640.00	1630.00	5000.00	0.00	0.00	5000.00
22-Oct-18	ULTRA HNI BHARTFIN	SELL	500	954	944.00	934.00	924.00	5000.00	10000.00	15000.00	15000.00
22-Oct-18	ULTRA HNI BEML	SELL	500	567.00	563.00	557.00	553.00	2000.00	5000.00	0.00	5000.00
22-Oct-18	ULTRA HNI RELIANCE	SELL	500	1093.00	1087.00	1081.00	1075.00	3000.00	6000.00	9000.00	9000.00
22-Oct-18	ULTRA HNI TECH M	SELL	500	667.00	662.00	657.00	652.00	-5000.00	0.00	0.00	-5000.00
19-Oct-18	ULTRA HNI REPCOHOME	SELL	2000	322.50	320.00	317.50	315.00	5000.00	10000.00	15000.00	15000.00
17-Oct-18	ULTRA HNI MCDOWELL	BUY	1000	535.00	540.00	545.00	550.00	5000.00	10000.00	0.00	10000.00
16-Oct-18	ULTR NNI JUBLIFOOD	BUY	500	1224.00	1234.00	1244.00	1254.00	5000.00	0.00	0.00	5000.00
15-Oct-18	ULTRA HNI TVSMOTOR	SELL	500	523.00	518.00	513.00	508.00	-2500.00	0.00	0.00	-2500.00
12-Oct-18	ULTRA HNI RELIANCE	BUY	1000	1120.00	1130.00	1140.00	1150.00	9000.00	0.00	0.00	9000.00
11-Oct-18	ULTRA HNI BAJ FIN	BUY	200	2190.00	2210.00	2230.00	2250.00	4000.00	0.00	0.00	4000.00
11-Oct-18	ULTRA HNI IBULHSGFIN	SELL	200	870.00	850.00	830.00	810.00	-10000.00	0.00	0.00	-10000.00
10-Oct-18	ULTRA NHI RELIANCE	BUY	500	1100.00	1110.00	1120.00	1130.00	5000.00	0.00	0.00	5000.00
10-Oct-18	ULTRA HNI TATASTEEL	BUY	1000	581.00	585.00	589.00	594.00	4000.00	0.00	0.00	4000.00
10-Oct-18	ULTRA HNI HDFC	BUY	500	1740.00	1755.00	1770.00	1785.00	7500.00	0.00	0.00	7500.00
10-Oct-18	ULTRA HNI TATA MOTORS	SELL	500	186.25	184.25	182.25	180.25	-2000.00	0.00	0.00	-2000.00
9-Oct-18	ULTRA HNI TATAELAXI	SELL	500	955.00	945.00	935.00	925.00	-10000.00	0.00	0.00	-10000.00
8-Oct-18	ULTRA HNI HCLTECH	SELL	1000	1065.00	1055.00	1045.00	1035.00	10000.00	0.00	0.00	10000.00
5-Oct-18	ULTRA HNI GODREJCP	SELL	1000	692.00	688.00	684.00	680.00	4000.00	8000.00	12000.00	12000.00
4-Oct-18	ULTRA HNI ICICI PRU	SELL	2000	315.00	312.00	309.00	306.00	6000.00	0.00	0.00	6000.00

3-Oct-18	ULTRA HNI PIDILITE	SELL	1000	1015.00	1005.00	995.00	985.00	10000.00	20000.00	0.00	20000.00
28-Sep-18	ULTRA HNI APOLLOTYRE	SELL	1000	207.00	202.00	197.00	192.00	-8000.00	0.00	0.00	-8000.00
28-Sep-18	ULTRA HNI KPIT	SELL	1000	217.00	212.00	207.00	200.00	5000.00	0.00	0.00	5000.00
28-Sep-18	ULTRA HNI MUTHOOTFIN	SELL	500	388.00	383.00	378.00	373.00	-4000.00	0.00	0.00	-4000.00
27-Sep-18	ULTRA HNI HINDALCO	BUY	2000	248.50	250.50	252.50	254.50	4000.00	0.00	0.00	4000.00
27-Sep-18	ULTRA HNI ACC	SELL	500	1615.00	1630.00	1645.00	1660.00	-15000.00	0.00	0.00	-15000.00
26-Sep-18	ULTRA HNI HINDALCO	BUY	1000	247.50	249.50	251.50	253.50	2000.00	0.00	0.00	2000.00
26-Sep-18	ULTRA HNI HUL	SELL	500	1620.00	1610.00	1600.00	1590.00	5000.00	10000.00	0.00	10000.00
25-Sep-18	ULTRA HNI IBULHSGFIN	SELL	500	945.00	930.00	915.00	900.00	7500.00	15000.00	22500.00	22500.00
24-Sep-18	ULTRA HNI CAPF	SELL	1000	525.00	520.00	515.00	510.00	5000.00	10000.00	0.00	10000.00
21-Sep-18	ULTRA HNI MCDOWELL	SELL	1000	544.00	539.00	534.00	529.00	5000.00	10000.00	15000.00	15000.00
19-Sep-18	ULTRA HNI ZEEL	SELL	1000	457.00	453.00	449.00	445.00	4000.00	0.00	0.00	4000.00
17-Sep-18	ULTRA HNI TITAN	SELL	1000	827.00	820.00	813.00	805.00	7000.00	0.00	0.00	7000.00
14-Sep-18	ULTRA HNI TATA CHEM	SELL	1000	746.00	740.00	734.00	728.00	2000.00	0.00	0.00	2000.00
14-Sep-18	ULTRA HNI TECH M	SELL	500	724.00	720.00	716.00	712.00	-6000.00	0.00	0.00	-6000.00
14-Sep-18	ULTRA HNI JINDAL STEEL	BUY	2000	233.00	235.00	237.00	239.00	4000.00	8000.00	0.00	8000.00
12-Sep-18	ULTRA HNI PEL	BUY	500	2975.00	3000.00	3025.00	3050.00	-5000.00	0.00	0.00	-5000.00
12-Sep-18	ULTRA HNI TITAN	SELL	500	800.00	790.00	780.00	770.00	5000.00	0.00	0.00	5000.00
12-Sep-18	ULTRA HNI BEML	SELL	500	735.00	725.00	715.00	705.00	-5000.00	0.00	0.00	-5000.00
11-Sep-18	ULTRA HNI LICHSGFIN	SELL	1000	484.00	480.00	476.00	472.00	4000.00	8000.00	12000.00	12000.00
11-Sep-18	ULTRA HNI CHENNI PETRO	SELL	1000	280.00	278.50	275.00	272.50	500.00	0.00	0.00	500.00
11-Sep-18	ULTRA HNI HUL	SELL	500	1601.00	1591.00	1581.00	1571.00	5000.00	10000.00	0.00	10000.00
10-Sep-18	ULTRA HNI NBCC	SELL	2000	69.30	68.30	67.30	66.30	1000.00	0.00	0.00	1000.00
10-Sep-18	ULTR HNI LIC HSGFIN	SELL	1000	493.00	489.00	485.00	481.00	4000.00	8000.00	0.00	8000.00
10-Sep-18	ULTRA HNI MnM FIN	SELL	1000	453.00	448.00	443.00	438.00	5000.00	10000.00	0.00	10000.00
10-Sep-18	ULTRA HNI BPCL	SELL	1000	350.00	347.00	344.00	341.00	3000.00	6000.00	0.00	6000.00
10-Sep-18	ULTRA HNI YES BANK	SELL	1000	318.00	315.00	312.00	309.00	-6000.00	0.00	0.00	-6000.00
10-Sep-18	ULTRA HNI SUNPHARMA	SELL	500	664.00	668.00	672.00	676.00	-4000.00	0.00	0.00	-4000.00
7-Sep-18	ULTRA HNI LnT FIN	SELL	1000	161.00	159.00	157.00	155.00	-4000.00	0.00	0.00	-4000.00
6-Sep-18	ULTRA HNI ZEEL	SELL	1000	452.00	448.00	444.00	440.00	4000.00	8000.00	12000.00	12000.00
5-Sep-18	ULTRA HNI BEL	SELL	3000	106.20	105.20	104.20	103.20	3000.00	6000.00	9000.00	9000.00
4-Sep-18	ULTRA HNI HUL	SELL	500	1658.00	1648.00	1638.00	1628.00	5000.00	10000.00	15000.00	15000.00
3-Sep-18	ULTRA HNI LT	BUY	500	1380.00	1386.00	1392.00	1398.00	3000.00	0.00	0.00	3000.00
31-Aug-18	ULTRA HNI TATA STEEL	BUY	500	612.00	615.00	618.00	621.00	-5000.00	0.00	0.00	-5000.00

30-Aug-18	ULTRA HNI LT	BUY	500	1359.50	1365.00	1371.00	1377.00	2750.00	5750.00	0.00	5750.00
30-Aug-18	ULTRA HNI TATA STEEL	BUY	1000	598.00	600.50	603.00	605.50	2500.00	5000.00	7500.00	7500.00
30-Aug-18	ULTRA HNI JSWSTEEL	BUY	2000	401.00	403.00	405.00	407.00	4000.00	8000.00	12000.00	12000.00
29-Aug-18	ULTRA HNI VOLTAS	BUY	1000	632.00	636.00	640.00	644.00	4000.00	0.00	0.00	4000.00
29-Aug-18	ULTRA HNI JSWSTEEL	BUY	2000	382.00	384.00	386.00	388.00	4000.00	8000.00	12000.00	12000.00
29-Aug-18	ULTRA HNI BALKISHNIND	BUY	500	1443.00	1453.00	1463.00	1473.00	5000.00	0.00	0.00	5000.00
29-Aug-18	ULTRA HNI RBL BANK	BUY	1000	644.50	648.50	652.50	656.50	4000.00	0.00	0.00	4000.00
28-Aug-18	ULTRA HNI PEL	BUY	250	3105.00	3120.00	3135.00	3150.00	3750.00	7500.00	11250.00	11250.00
28-Aug-18	ULTRA HNI DRREDDY	BUY	250	2473.00	2483.00	2493.00	2503.00	-5000.00	0.00	0.00	-5000.00
27-Aug-18	ULTRA HNI ICICI BANK	BUY	2000	335.00	336.50	338.00	339.50	3000.00	6000.00	9000.00	9000.00
24-Aug-18	ULTRA HNI BAJ FIN	BUY	500	2920.00	2940.00	2960.00	2980.00	10000.00	0.00	0.00	10000.00
23-Aug-18	ULTRA HNI DIVISLAB	BUY	500	1265.00	1280.00	1295.00	1310.00	7500.00	15000.00	22500.00	22500.00
23-Aug-18	ULTRA HNI DRREDDY	BUY	500	2475.00	2499.00	2525.00	2550.00	12000.00	25000.00	0.00	25000.00
21-Aug-18	ULTRA HNI RELIANCE	BUY	500	1243.50	1249.00	1255.00	1261.00	2750.00	0.00	0.00	2750.00
21-Aug-18	ULTRA HNI ADANI ENT	BUY	1000	220.50	222.50	224.50	226.50	-7000.00	0.00	0.00	-7000.00
20-Aug-18	ULTRA HNI TATA STEEL	BUY	1000	595.00	597.50	600.00	602.50	2500.00	5000.00	0.00	5000.00
20-Aug-18	ULTRA HNI RELIANCE	BUY	500	1227.00	1232.00	1237.00	1242.00	2500.00	0.00	0.00	2500.00
20-Aug-18	ULTRA HNI LT	BUY	500	1305.00	1310.00	1315.00	1320.00	2500.00	5000.00	7500.00	7500.00
20-Aug-18	ULTRA HNI YES BANK	BUY	2000	401.00	403.00	406.00	409.00	4000.00	0.00	0.00	4000.00
20-Aug-18	ULTRA HNI LnT FIN	BUY	2000	186.00	187.00	188.00	189.00	2000.00	4000.00	6000.00	6000.00
17-Aug-18	ULTRA HNI NTPC	SELL	1000	158.00	157.00	156.00	155.00	0.00	0.00	0.00	0.00
17-Aug-18	ULTRA HNI BALRAMPUR CHINI	SELL	2000	70.70	69.70	68.70	67.70	0.00	0.00	0.00	0.00
17-Aug-18	ULTRA HNI KOTAK BANK	SELL	250	1248.00	1240.00	1232.00	1224.00	-5000.00	0.00	0.00	-5000.00
16-Aug-18	ULTRA HNI BAJ FIN	BUY	500	2848.00	2868.00	2888.00	2908.00	10000.00	20000.00	30000.00	30000.00
14-Aug-18	ULTRA HNI BATA INDIA	BUY	1000	998.00	1003.00	1008.00	1013.00	5000.00	10000.00	0.00	10000.00
14-Aug-18	ULTRA HNI JSWSTEEL	BUY	2000	347.50	349.90	353.50	356.50	4800.00	0.00	0.00	4800.00
13-Aug-18	ULTRA HNI UBL	BUY	2000	396.50	399.50	402.50	405.50	6000.00	0.00	0.00	6000.00
13-Aug-18	ULTRA HNI ARVIND	BUY	1000	1253.00	1259.00	1265.00	1271.00	6000.00	12000.00	18000.00	18000.00
10-Aug-18	ULTRA HNI KSCL	BUY	500	632.00	640.00	648.00	656.00	-8500.00	0.00	0.00	-8500.00
9-Aug-18	ULTRA HNI TORANTPHARMA	BUY	500	1730.00	1740.00	1750.00	1760.00	5000.00	10000.00	15000.00	15000.00
8-Aug-18	ULTRA HNI CEAT	BUY	500	1425.00	1432.00	1439.00	1446.00	-7000.00	0.00	0.00	-7000.00
7-Aug-18	ULTRA HNI BATA INDIA	BUY	1000	950.00	960.00	970.00	980.00	10000.00	0.00	0.00	10000.00
31-Jul-18	ULTRA HNI TATA STEEL	BUY	1000	547.00	542.00	537.00	532.00	-10000.00	0.00	0.00	-10000.00
31-Jul-18	ULTRA HNI TECH M	BUY	1000	683.00	687.00	693.00	697.00	4000.00	0.00	0.00	4000.00

30-Jul-18	ULTRA HNI RELIANCE	BUY	1000	1145.00	1155.00	1165.00	1175.00	10000.00	0.00	0.00	10000.00
27-Jul-18	ULTRA HNI KOTAK BANK	BUY	500	1321.00	1327.00	1332.00	1339.00	-5000.00	0.00	0.00	-5000.00
26-Jul-18	ULTRA HNI AMBUJA CEM	BUY	2500	221.50	223.50	225.50	227.50	5000.00	10000.00	0.00	10000.00
25-Jul-18	ULTRA HNI IBULHSGFIN	BUY	500	1295.00	1302.00	1308.00	1315.00	3500.00	6500.00	10000.00	10000.00
24-Jul-18	ULTRA HNI LnT FIN	BUY	2500	175.90	176.90	177.90	178.90	2500.00	5000.00	7500.00	7500.00
20-Jul-18	ULTRA HNI RAMCOCEM	SELL	1000	621.00	616.00	611.00	606.00	-10000.00	0.00	0.00	-10000.00
19-Jul-18	ULTRA HNI SUNTV	SELL	1000	763.00	757.00	750.00	743.00	6000.00	13000.00	20000.00	20000.00
18-Jul-18	ULTRA HNI GODREJCP	BUY	1000	1324.00	1329.90	1336.00	1342.00	5900.00	12000.00	18000.00	18000.00
18-Jul-18	ULTRA HNI IDEA	SELL	2500	51.60	51.10	50.60	50.10	1250.00	2500.00	3750.00	3750.00
17-Jul-18	ULTRA HNI YES BANK	BUY	2000	382.00	385.00	388.00	391.00	6000.00	12000.00	18000.00	18000.00
16-Jul-18	ULTRA HNI SUNTV	SELL	1000	771.00	766.00	761.00	756.00	5000.00	10000.00	15000.00	15000.00
13-Jul-18	ULTRA HNI HDFC BANK	BUY	500	2174.00	2184.00	2194.00	2204.00	5000.00	0.00	0.00	5000.00
12-Jul-18	ULTRA HNI HDFC BANK	BUY	500	2164.00	2174.00	2184.00	2194.00	5000.00	0.00	0.00	5000.00
11-Jul-18	ULTRA HNI KOTAK BANK	BUY	1000	1379.50	1384.50	1389.50	1394.50	5000.00	0.00	0.00	5000.00
11-Jul-18	ULTRA HNI HDFC	BUY	500	1944.00	1954.00	1964.00	1974.00	-7000.00	0.00	0.00	-7000.00
10-Jul-18	ULTRA HNI MARICO	BUY	2000	351.00	353.00	355.00	357.00	4000.00	0.00	0.00	4000.00
9-Jul-18	ULTRA HNI HCLTECH	BUY	1000	961.00	968.00	975.00	982.00	7000.00	0.00	0.00	7000.00
6-Jul-18	ULTRA HNI SRTRTRANSFIN	SELL	1000	1130.00	1120.00	1110.00	1100.00	10000.00	20000.00	0.00	20000.00
5-Jul-18	ULTRA HNI MARICO	BUY	2000	345.00	348.00	351.00	354.00	6000.00	0.00	0.00	6000.00
3-Jul-18	ULTRA HNI POWERGRID	SELL	2000	182.00	181.00	180.00	179.00	-4000.00	0.00	0.00	-4000.00
2-Jul-18	ULTRA HNI VEDL	SELL	3000	231.00	229.00	227.00	225.00	6000.00	0.00	0.00	6000.00
29-Jun-18	ULTRA HNI GAIL	BUY	3000	326.80	328.80	330.80	332.80	6000.00	12000.00	18000.00	18000.00
28-Jun-18	ULTRA HNI DRREDDTY	BUY	750	2313.00	2323.00	2333.00	2343.00	7500.00	0.00	0.00	7500.00
27-Jun-18	ULTRA HNI TCS	BUY	1000	1872.00	1882.00	1892.00	1902.00	10000.00	0.00	0.00	10000.00
26-Jun-18	ULTRA HNI MOTEHRSUMI	SELL	3000	283.50	281.50	279.50	277.50	6000.00	12000.00	0.00	12000.00
25-Jun-18	ULTRA HNI ASHOKLEY	SELL	3000	135.00	134.00	133.00	132.00	3000.00	6000.00	9000.00	9000.00
21-Jun-18	ULTRA HNI WIPRO	SELL	2000	258.50	256.50	254.50	252.50	2000.00	0.00	0.00	2000.00
20-Jun-18	ULTRA HNI UPL	SELL	1000	665.00	660.10	655.00	650.00	4900.00	10000.00	0.00	10000.00
19-Jun-18	ULTRA HNI WIPRO	SELL	2000	262.50	260.00	257.50	255.00	5000.00	0.00	0.00	5000.00
18-Jun-18	ULTRA HNI SUNPHARMA	BUY	500	576.00	579.95	584.00	588.00	-4000.00	0.00	0.00	-4000.00
15-Jun-18	ULTRA HNI CIPLA	BUY	2000	605.00	609.00	613.00	617.00	8000.00	16000.00	0.00	16000.00
15-Jun-18	ULTRA HNI INDIA CEM	SELL	3000	114.70	113.70	112.70	111.70	3000.00	0.00	0.00	3000.00
14-Jun-18	ULTRA HNI NBCC	SELL	3000	86.00	84.00	82.00	80.00	3000.00	0.00	0.00	3000.00
13-Jun-18	ULTRA HNI JUSTDIAL	BUY	500	586.00	591.00	596.00	601.00	-5000.00	0.00	0.00	-5000.00

11-Jun-18	ULTRA HNI BAJAJ FIN	BUY	500	2230.00	2250.00	2270.00	2290.00	10000.00	0.00	0.00	10000.00
7-Jun-18	ULTRA HNI JSWSTEEL	BUY	3000	342.00	344.00	346.00	348.00	6000.00	12000.00	0.00	12000.00
6-Jun-18	ULTRA HNI MARUTI	BUY	100	8840.00	8880.00	8920.00	8960.00	2000.00	0.00	0.00	2000.00
5-Jun-18	ULTRA HNI ACC	SELL	1000	1295.00	1285.00	1275.00	1265.00	10000.00	20000.00	30000.00	30000.00
4-Jun-18	ULTRA HNI KAJARIA CER	SELL	2000	525.00	519.00	514.00	509.00	12000.00	22000.00	0.00	22000.00
4-Jun-18	ULTRA HNI CGPOWER	SELL	5000	57.50	56.50	55.50	54.50	5000.00	10000.00	0.00	10000.00
1-Jun-18	ULTRA HNI GODREJCP	BUY	3000	1167.00	1173.00	1179.00	1185.00	18000.00	0.00	0.00	18000.00
31-May-18	ULTRA HNI GRANULES	SELL	5000	80.00	78.00	76.00	74.00	10000.00	0.00	0.00	10000.00
31-May-18	ULTRA HNI SUNPHARMA	SELL	1000	487.50	484.50	481.50	478.50	3000.00	6000.00	9000.00	9000.00
31-May-18	ULTRA HNI OFSS	SELL	250	3720.00	3700.00	3680.00	3660.00	5000.00	0.00	0.00	5000.00
30-May-18	ULTRA HNI CASH ICICI BANK	SELL	1000	284.10	283.10	282.10	281.10	-2000.00	0.00	0.00	-2000.00
30-May-18	ULTRA HNI CASH MCDOWELL	BUY	100	3430.00	3450.00	3470.00	3490.00	-2000.00	0.00	0.00	-2000.00
29-May-18	ULTRA HNI CASH MARUTI	BUY	100	8760.00	8800.00	8840.00	8880.00	4000.00	8000.00	0.00	8000.00
28-May-18	ULTRA HNI CASH YES BANK	BUY	870	345.00	347.00	353.00	357.00	1739.13	0.00	0.00	1739.13
25-May-18	ULTRA HNI CASH BAJ FINSV	BUY	100	5910.00	5950.00	5990.00	6030.00	4000.00	8000.00	12000.00	12000.00
24-May-18	ULTRA HNI CASH CAPF	SELL	555	540.50	535.50	530.50	525.50	-2775.00	0.00	0.00	-2775.00
24-May-18	ULTRA HNI CASH VEDL	SELL	1230	244.00	241.00	238.00	235.00	-7200.00	0.00	0.00	-7200.00
23-May-18	ULTRA HNI CASH ADANI ENT	SELL	2510	119.50	117.50	115.50	113.50	5020.92	0.00	0.00	5020.92
22-May-18	ULTRA HNI CASH MARUTI	BUY	100	8495.00	8535.00	8565.00	8595.00	4000.00	7000.00	0.00	7000.00