



ULTRA HNI CASH TRACK SHEET

TOTAL PROFIT TILL DATE **2533930.56**

DATE	INSTRUMENT	ORDER	SHARES	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
14-Mar-19	ULTRA HNI INDUSIND BANK	BUY	603	1657.75	1667.00	1677.00	1687.00	5579.85	11612.12	17644.40	17644.40
13-Mar-19	ULTRA HNI TATAELAXI	BUY	1018	982.00	989.00	996.00	1003.00	-16288.00	0.00	0.00	-16288.00
13-Mar-19	ULTRA HNI KAJARIA CER	BUY	1675	597.00	601.00	605.00	609.00	-19262.00	0.00	0.00	-19262.00
12-Mar-19	ULTRA HNI BATA INDIA	BUY	733	1364.00	1374.00	1384.00	1394.00	7331.38	0.00	0.00	7331.38
11-Mar-19	ULTRA HNI RELIANCE	BUY	776	1288.00	1292.00	1298.00	1304.00	3105.59	0.00	0.00	3105.59
8-Mar-19	ULTRA HNI RBLBANK	BUY	1600	625.00	629.90	635.00	640.00	7840.00	16000.00	24000.00	24000.00
7-Mar-19	ULTRA HNI RELIANCE	BUY	787	1271.00	1278.00	1285.00	1292.00	5507.47	0.00	0.00	5507.47
6-Mar-19	ULTRA HNI LnT FIN	BUY	7194	139.00	140.00	141.00	142.00	7194.24	14388.49	21582.73	21582.73
5-Mar-19	ULTRA HNI GRASIM	BUY	1245	803.00	808.00	813.00	818.00	6226.65	12453.30	0.00	12453.30
1-Mar-19	ULTRA HNI ACC	BUY	691	1448.00	1458.00	1468.00	1478.00	6906.08	13812.15	20718.23	20718.23
27-Feb-19	ULTRA HNI BAJAJ AUTO	BUY	342	2925.00	2949.00	2975.00	3000.00	0.00	0.00	0.00	0.00
26-Feb-19	ULTRA HNI GLENMARK	BUY	1739	575.00	570.00	565.00	560.00	-2500.00	0.00	0.00	-2500.00
26-Feb-19	ULTRA HNI CUMMINSIND	SELL	1460	685.00	679.00	673.00	667.00	-4125.00	0.00	0.00	-4125.00
25-Feb-19	ULTRA HNI MOTHOOTFIN	BUY	1852	540.00	544.90	550.00	555.00	-10000.00	0.00	0.00	-10000.00
22-Feb-19	ULTRA HNI DIVISLAB	BUY	639	1565.00	1575.00	1585.00	1595.00	6389.78	12779.55	0.00	12779.55
21-Feb-19	ULTRA HNI ICICI BANK	BUY	2853	350.50	352.50	354.50	356.50	5706.13	11412.27	0.00	11412.27
20-Feb-19	ULTRA HNI MANAPURAM	BUY	9183	108.90	109.90	110.90	111.90	9182.74	0.00	0.00	9182.74
18-Feb-19	ULTRA HNI MARICO	SELL	3021	331.00	327.00	323.00	319.00	12084.59	0.00	0.00	12084.59
15-Feb-19	ULTRA HNI PVR	SELL	685	1460.00	1450.00	1440.00	1430.00	6849.32	0.00	0.00	6849.32
14-Feb-19	ULTRA HNI REPCOHOME	SELL	2907	344.00	340.00	336.00	332.00	11627.91	23255.81	34883.72	34883.72
13-Feb-19	ULTRA HNI COCORE	SELL	2033	492.00	488.00	484.00	480.00	8130.08	16260.16	24390.24	24390.24
12-Feb-19	ULTRA HNI JSWSTEEL	SELL	3861	259.00	256.00	253.00	250.00	-6000.00	0.00	0.00	-6000.00
12-Feb-19	ULTRA HNI ASIAN PAINT	BUY	687	1455.00	1465.00	1475.00	1485.00	0.00	0.00	0.00	0.00

11-Feb-19	ULTRA HNI NATIONAL ALU	SELL	17699	56.50	55.50	54.50	53.50	17699.12	35398.23	53097.35	53097.35
8-Feb-19	ULTRA HNI INFRATEL	BUY	3195	313.00	316.00	319.00	322.00	9584.66	19169.33	28753.99	28753.99
7-Feb-19	ULTRA HNI HAVELLS	BUY	1340	746.00	751.00	757.00	763.00	6702.41	0.00	0.00	6702.41
7-Feb-19	ULTRA HNI HDFC BANK	BUY	471	2125.00	2140.00	2155.00	2170.00	1000.00	0.00	0.00	1000.00
6-Feb-19	ULTRA HNI RELIANCE	BUY	765	1307.00	1313.00	1319.00	1326.00	4590.67	0.00	0.00	4590.67
5-Feb-19	ULTRA HNI AUROPHARMA	SELL	1330	752.00	746.00	739.00	732.00	7978.72	17287.23	0.00	17287.23
5-Feb-19	ULTRA HNI AXIS BANK	BUY	1376	727.00	734.00	741.00	748.00	0.00	0.00	0.00	0.00
4-Feb-19	ULTRA HNI TATASTEEL	SELL	2151	465.00	461.00	457.00	453.00	8602.15	17204.30	25806.45	25806.45
1-Feb-19	ULTRA HNI JUBLIFOOD	BUY	837	1195.00	1205.00	1215.00	1225.00	8368.20	16736.40	25104.60	25104.60
1-Feb-19	ULTRA HNI GODREJCP	SELL	1418	705.00	698.00	691.00	684.00	9929.08	0.00	0.00	9929.08
31-Jan-19	ULTRA HNI ZEEL	SELL	2660	376.00	373.00	370.00	367.00	7978.72	15957.45	23936.17	23936.17
30-Jan-19	ULTRA HNI GODREJCP	SELL	1401	714.00	707.00	700.00	693.00	9803.92	19607.84	29411.76	29411.76
30-Jan-19	ULTRA HNI IBULHSGFIN	SELL	1471	680.00	670.00	660.00	650.00	14705.88	29411.76	0.00	29411.76
30-Jan-19	ULTRA HNI AXIS BANK	SELL	1429	700.00	706.00	711.00	716.00	-12000.00	0.00	0.00	-12000.00
28-Jan-19	ULTRA HNI EXIDE	SELL	4464	224.00	222.00	220.00	218.00	8928.57	17857.14	0.00	17857.14
25-Jan-19	ULTRA HNI AXIS BANK	BUY	1484	674.00	679.00	684.00	689.00	-5000.00	0.00	0.00	-5000.00
24-Jan-19	ULTRA HNI TATA ELAXI	SELL	1064	940.00	930.00	920.00	910.00	10638.30	0.00	0.00	10638.30
23-Jan-19	ULTRA HNI MnM	SELL	1420	704.00	699.00	694.00	689.00	7102.27	14204.55	0.00	14204.55
23-Jan-19	ULTRA HNI BAJ FIN	BUY	379	2640.00	2660.00	2680.00	2700.00	2500.00	0.00	0.00	2500.00
22-Jan-19	ULTRA HNI ASHOKLEY	SELL	11331	88.25	87.25	86.25	85.25	11331.44	0.00	0.00	11331.44
21-Jan-19	ULTRA HNI ICICI BANK	BUY	2660	376.00	378.50	381.00	383.00	-5000.00	0.00	0.00	-5000.00
21-Jan-19	ULTRA HNI NIITTECH	BUY	797	1254.00	1264.00	1274.00	1284.00	7974.48	15948.96	23923.44	23923.44
18-Jan-19	ULTRA HNI SUNTV	SELL	1776	563.00	559.00	555.00	551.00	7104.80	14209.59	21314.39	21314.39
17-Jan-19	UTLRA HNI IBULHSGFIN	BUY	1181	847.00	853.45	861.00	868.00	7615.11	0.00	0.00	7615.11
16-Jan-19	UTLRA HNI RELIANCE	BUY	874	1144.00	1149.00	1154.00	1159.00	0.00	0.00	0.00	0.00
15-Jan-19	ULTRA HNI RELIANCE	BUY	894	1118.00	1124.00	1129.00	1134.00	5366.73	9839.00	0.00	9839.00
14-Jan-19	UTLRA HNI LnT FIN	SELL	7246	138.00	136.50	135.00	133.50	10869.57	21739.13	0.00	21739.13
10-Jan-19	ULTRA HNI ICICI PRU	BUY	2915	343.00	346.00	349.00	352.00	8746.36	17492.71	26239.07	26239.07
10-Jan-19	ULTRA HNI INFRATEK	SELL	3521	284.00	281.00	278.00	275.00	0.00	0.00	0.00	0.00
9-Jan-19	ULTRA HNI AXIS BANK	BUY	1511	662.00	668.00	674.00	680.00	0.00	0.00	0.00	0.00
9-Jan-19	ULTRA HNI TATA STEEL	SELL	2058	486.00	482.00	478.00	474.00	8230.45	16460.91	0.00	16460.91
8-Jan-19	ULTRA HNI BAJAJ AUTO	SELL	378	2645.00	2625.00	2605.00	2585.00	-8000.00	0.00	0.00	-8000.00
7-Jan-19	ULTRA HNI ICICI BANK	BUY	2706	369.50	372.50	375.50	378.50	0.00	0.00	0.00	0.00
2-Jan-19	ULTRA HNI VEDL	SELL	5063	197.50	195.50	193.50	191.50	10126.58	20253.16	0.00	20253.16

2-Jan-19	ULTRA HNI BEML	BUY	1081	925.00	935.00	945.00	955.00	0.00	0.00	0.00	0.00
1-Jan-19	ULTRA HNI MCDOWELL	SELL	1597	626.00	620.00	614.00	608.00	9584.66	0.00	0.00	9584.66
31-Dec-18	ULTRA HNI TATASTEEL	BUY	1919	521.00	523.90	527.00	530.00	5566.22	0.00	0.00	5566.22
28-Dec-18	ULTRA HNI RELIANCE	BUY	886	1129.00	1134.00	1139.00	1144.00	4428.70	0.00	0.00	4428.70
27-Dec-18	ULTRA HNI IOC	SELL	7491	133.50	132.50	131.50	130.50	7490.64	14981.27	0.00	14981.27
26-Dec-18	ULTRA HNI JUBLIFOOD	SELL	855	1170.00	1155.00	1140.00	1125.00	12820.51	0.00	0.00	12820.51
24-Dec-18	ULTRA HNI CEAT	SELL	781	1280.00	1270.00	1260.00	1250.00	7812.50	15625.00	0.00	15625.00
21-Dec-18	ULTRA HNI BATA INDIA	BUY	894	1118.00	1123.00	1128.00	1133.00	4472.27	0.00	0.00	4472.27
20-Dec-18	ULTRA HNI RAYMOND	BUY	1156	865.00	870.00	875.00	880.00	5780.35	0.00	0.00	5780.35
20-Dec-18	ULTRA HNI APOLLOTYRE	BUY	4107	243.50	245.50	247.50	249.50	400.00	0.00	0.00	400.00
19-Dec-18	ULTRA HNI AMBUJA CEM	BUY	4444	225.00	227.50	230.00	232.50	11111.11	22222.22	0.00	22222.22
19-Dec-18	ULTRA HNI SIEMENS	BUY	1005	995.00	999.95	1005.00	1010.00	4974.87	10050.25	15075.38	15075.38
17-Dec-18	ULTRA HNI GAIL	BUY	2833	353.00	356.00	359.00	362.00	0.00	0.00	0.00	0.00
14-Dec-18	ULTRA HNI INFY	BUY	1427	701.00	706.00	711.00	716.00	7132.67	14265.34	0.00	14265.34
14-Dec-18	ULTRA HNI HUL	BUY	542	1845.00	1855.00	1865.00	1875.00	5420.05	10840.11	0.00	10840.11
13-Dec-18	ULTRA HNI WIPRO	BUY	2920	342.50	344.50	346.50	348.50	500.00	0.00	0.00	500.00
13-Dec-18	ULTRA HNI BEML	BUY	1292	774.00	779.00	784.00	789.00	6459.95	12919.90	19379.84	19379.84
13-Dec-18	ULTRA HNI SUNPHARMA	BUY	2370	422.00	418.00	414.00	410.00	0.00	0.00	0.00	0.00
12-Dec-18	ULTRA HNI VGUARD	BUY	4615	216.70	219.00	221.00	223.00	10613.75	19843.10	0.00	19843.10
11-Dec-18	ULTRA HNI HEXAWARE	BUY	3035	329.50	332.00	335.00	338.00	7587.25	16691.96	0.00	16691.96
10-Dec-18	ULTRA HNI KOTAK BANK	BUY	787	1270.00	1280.00	1290.00	1300.00	7874.02	0.00	0.00	7874.02
10-Dec-18	ULTRA HNI ICICI PRU	SELL	3279	305.00	302.00	299.00	296.00	-6000.00	0.00	0.00	-6000.00
7-Dec-18	ULTRA HNI AXIS BANK	SELL	1684	594.00	589.00	584.00	579.00	-5000.00	0.00	0.00	-5000.00
6-Dec-18	ULTRA HNI AUROPHARMA	SELL	1271	787.00	780.00	773.00	767.00	8894.54	17789.07	25412.96	25412.96
5-Dec-18	ULTRA HNI JSWSTEEL	SELL	6557	152.50	151.00	149.50	148.00	9836.07	19672.13	29508.20	29508.20
4-Dec-18	ULTRA HNI KPIT	BUY	4587	218.00	220.00	222.00	224.00	-4000.00	0.00	0.00	-4000.00
3-Dec-18	ULTRA HNI APOLLOHOSP	BUY	777	1287.00	1293.00	1299.00	1305.00	4662.00	9324.01	13986.01	13986.01
30-Nov-18	ULTRA HNI MCDOWELL	BUY	1520	658.00	664.00	669.00	674.00	9118.54	16717.33	24316.11	24316.11
29-Nov-18	ULTRA HNI LT	BUY	704	1420.00	1429.00	1440.00	1450.00	6338.03	0.00	0.00	6338.03
27-Nov-18	ULTRA HNI JSWSTEEL	SELL	3255	307.20	305.00	302.50	300.00	7161.46	15299.48	23437.50	23437.50
26-Nov-18	ULTRA HNI JINDAL STEEL	SELL	6061	165.00	163.00	161.00	159.00	12121.21	24242.42	36363.64	36363.64
22-Nov-18	ULTRA HNI CAPF	BUY	1984	504.00	508.00	512.00	516.00	7936.51	15873.02	23809.52	23809.52
22-Nov-18	ULTRA HNI INDUSIND BANK	BUY	640	1562.00	1572.00	1582.00	1592.00	-5000.00	0.00	0.00	-5000.00
21-Nov-18	ULTRA HNI INFY	SELL	1600	625.00	620.00	615.00	610.00	8000.00	16000.00	0.00	16000.00

21-Nov-18	ULTRA HNI JINDAL STEEL	SELL	6006	166.50	164.50	162.50	160.50	-3500.00	0.00	0.00	-3500.00
21-Nov-18	ULTRA HNI TCS	SELL	551	1815.00	1805.00	1795.00	1785.00	5509.64	0.00	0.00	5509.64
21-Nov-18	ULTRA HNI RELIANCE	SELL	898	1113.00	1107.00	1100.00	1093.00	5390.84	0.00	0.00	5390.84
21-Nov-18	ULTRA HNI MRPL	SELL	13423	74.50	73.70	73.00	72.30	-2000.00	0.00	0.00	-2000.00
20-Nov-18	ULTRA HNI SIEMENS	SELL	1078	928.00	920.00	912.00	904.00	-1750.00	0.00	0.00	-1750.00
20-Nov-18	UTLRA HNI JSWSTEEL	SELL	3035	329.50	327.50	325.50	323.50	6069.80	0.00	0.00	6069.80
20-Nov-18	UTLRA HNI IBULHSGFIN	SELL	1377	726.00	720.50	714.00	708.00	7575.76	16528.93	24793.39	24793.39
19-Nov-18	ULTRA HNI SIEMENS	SELL	1060	943.00	938.00	933.00	928.00	5302.23	10604.45	0.00	10604.45
16-Nov-18	ULTRA HNI LT	BUY	709	1410.00	1419.00	1428.00	1437.00	6382.98	0.00	0.00	6382.98
16-Nov-18	ULTRA HNI ICICI BANK	BUY	2677	373.50	376.50	379.50	382.50	-1500.00	0.00	0.00	-1500.00
16-Nov-18	ULTRA HNI RELIANCE	BUY	892	1121.00	1126.00	1131.00	1136.00	4460.30	8920.61	0.00	8920.61
16-Nov-18	ULTRA HNI BHARTI	BUY	3195	313.00	317.00	321.00	325.00	12779.55	25559.11	38338.66	38338.66
16-Nov-18	ULTRA HNI HUL	BUY	583	1714.00	1724.00	1734.00	1744.00	-5000.00	0.00	0.00	-5000.00
14-Nov-18	ULTRA HNI BERGER	BUY	3077	325.00	328.00	331.00	334.00	9230.77	0.00	0.00	9230.77
13-Nov-18	UTLRA HNI AUOPHARMA	SELL	1282	780.00	770.00	760.00	750.00	12820.51	25641.03	0.00	25641.03
13-Nov-18	ULTRA HNI IBULHSGFIN	SELL	1176	850.00	840.00	830.00	820.00	11764.71	0.00	0.00	11764.71
12-Nov-18	ULTRA HNI MCDOWELL	BUY	1575	635.00	642.00	649.00	658.00	0.00	0.00	0.00	0.00
5-Nov-18	ULTRA HNI VEDL	BUY	4405	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	7246	138.00	140.00	142.00	144.00	-2000.00	0.00	0.00	-2000.00
2-Nov-18	ULTRA HNI SBIN	BUY	3436	291.00	293.00	295.00	297.00	-2000.00	0.00	0.00	-2000.00
1-Nov-18	ULTRA HNI LT	BUY	728	1374.00	1384.00	1394.00	1404.00	7278.02	0.00	0.00	7278.02
31-Oct-18	ULTRA HNI IBULHSGFIN	BUY	1247	802.00	809.50	818.00	824.00	-3500.00	0.00	0.00	-3500.00
31-Oct-18	ULTRA HNI INFY	BUY	1483	674.50	678.50	682.50	686.50	-2000.00	0.00	0.00	-2000.00
30-Oct-18	ULTRA HNI FED BANK	BUY	11765	85.00	85.80	86.60	87.40	-6825.00	0.00	0.00	-6825.00
30-Oct-18	ULTRA INDIGO	BUY	1115	897.00	907.00	917.00	927.00	11148.27	22296.54	0.00	22296.54
30-Oct-18	ULTRA HNI ICICIPRU	BUY	2972	336.50	339.00	342.00	345.00	-3000.00	0.00	0.00	-3000.00
30-Oct-18	ULTRA HNI TITAN	BUY	1190	840.00	848.00	856.00	864.00	-8000.00	0.00	0.00	-8000.00
30-Oct-18	ULTRA HNI ARVIND	BUY	2933	341.00	344.00	347.00	350.00	8797.65	17595.31	0.00	17595.31
30-Oct-18	ULTRA HNI TECH M	BUY	1471	680.00	684.00	688.00	692.00	5882.35	11764.71	17647.06	17647.06
30-Oct-18	ULTRA HNI INFY	BUY	1520	658.00	662.00	666.00	670.00	6079.03	0.00	0.00	6079.03
29-Oct-18	ULTRA HNI INDUSIND BANK	SELL	714	1401.00	1387.00	1372.00	1357.00	9992.86	0.00	0.00	9992.86
26-Oct-18	ULTRA HNI ZEEL	SELL	2392	418.00	413.00	408.00	403.00	-4000.00	0.00	0.00	-4000.00
26-Oct-18	ULTRA HNI INFY	SELL	1572	636.00	630.00	624.00	618.00	9433.96	0.00	0.00	9433.96
25-Oct-18	ULTRA HNI ADANI PORTS	SELL	3273	305.50	302.50	299.50	296.50	9819.97	19639.93	0.00	19639.93

25-Oct-18	ULTRA HNI MOTEHRSUMI	SELL	4237	236.00	233.00	230.00	227.00	12711.86	25423.73	0.00	25423.73
23-Oct-18	ULTRA HNI RAMCOCEM	SELL	1808	553.00	548.00	543.00	538.00	9041.59	0.00	0.00	9041.59
23-Oct-18	ULTRA HNI HEXAWARE	SELL	2778	360.00	355.00	350.00	345.00	13888.89	27777.78	41666.67	41666.67
23-Oct-18	ULTRA HNI IOC	SELL	5038	198.50	196.50	194.50	192.50	-4000.00	0.00	0.00	-4000.00
22-Oct-18	ULTRA HNI HDFC	SELL	602	1660.00	1650.00	1640.00	1630.00	6024.10	0.00	0.00	6024.10
22-Oct-18	ULTRA HNI BHARTFIN	SELL	1048	954	944.00	934.00	924.00	10482.18	20964.36	31446.54	31446.54
22-Oct-18	ULTRA HNI BEML	SELL	1764	567.00	563.00	557.00	553.00	7054.67	17636.68	0.00	17636.68
22-Oct-18	ULTRA HNI RELIANCE	SELL	915	1093.00	1087.00	1081.00	1075.00	5489.48	10978.96	16468.44	16468.44
22-Oct-18	ULTRA HNI TECH M	SELL	1499	667.00	662.00	657.00	652.00	-5000.00	0.00	0.00	-5000.00
19-Oct-18	ULTRA HNI REPCOHOME	SELL	3101	322.50	320.00	317.50	315.00	7751.94	15503.88	23255.81	23255.81
17-Oct-18	ULTRA HNI MCDOWELL	BUY	1869	535.00	540.00	545.00	550.00	9345.79	18691.59	0.00	18691.59
16-Oct-18	ULTR NNI JUBLIFOOD	BUY	817	1224.00	1234.00	1244.00	1254.00	8169.93	0.00	0.00	8169.93
15-Oct-18	ULTRA HNI TVSMOTOR	SELL	1912	523.00	518.00	513.00	508.00	-2500.00	0.00	0.00	-2500.00
12-Oct-18	ULTRA HNI RELIANCE	BUY	893	1120.00	1130.00	1140.00	1150.00	9000.00	0.00	0.00	9000.00
11-Oct-18	ULTRA HNI BAJ FIN	BUY	457	2190.00	2210.00	2230.00	2250.00	9132.42	0.00	0.00	9132.42
11-Oct-18	ULTRA HNI IBULHSGFIN	SELL	1149	870.00	850.00	830.00	810.00	-10000.00	0.00	0.00	-10000.00
10-Oct-18	ULTRA NHI RELIANCE	BUY	909	1100.00	1110.00	1120.00	1130.00	9090.91	0.00	0.00	9090.91
10-Oct-18	ULTRA HNI TATASTEEL	BUY	1721	581.00	585.00	589.00	594.00	6884.68	0.00	0.00	6884.68
10-Oct-18	ULTRA HNI HDFC	BUY	575	1740.00	1755.00	1770.00	1785.00	8620.69	0.00	0.00	8620.69
10-Oct-18	ULTRA HNI TATA MOTORS	SELL	5369	186.25	184.25	182.25	180.25	-2000.00	0.00	0.00	-2000.00
9-Oct-18	ULTRA HNI TATAELAXI	SELL	1047	955.00	945.00	935.00	925.00	-10000.00	0.00	0.00	-10000.00
8-Oct-18	ULTRA HNI HCLTECH	SELL	939	1065.00	1055.00	1045.00	1035.00	9389.67	0.00	0.00	9389.67
5-Oct-18	ULTRA HNI GODREJCP	SELL	1445	692.00	688.00	684.00	680.00	5780.35	11560.69	17341.04	17341.04
4-Oct-18	ULTRA HNI ICICI PRU	SELL	3175	315.00	312.00	309.00	306.00	9523.81	0.00	0.00	9523.81
3-Oct-18	ULTRA HNI PIDILITE	SELL	985	1015.00	1005.00	995.00	985.00	9852.22	19704.43	0.00	19704.43
28-Sep-18	ULTRA HNI APOLLOTYRE	SELL	4831	207.00	202.00	197.00	192.00	-8000.00	0.00	0.00	-8000.00
28-Sep-18	ULTRA HNI KPIT	SELL	4608	217.00	212.00	207.00	200.00	23041.47	0.00	0.00	23041.47
28-Sep-18	ULTRA HNI MUTHOOTFIN	SELL	2577	388.00	383.00	378.00	373.00	-4000.00	0.00	0.00	-4000.00
27-Sep-18	ULTRA HNI HINDALCO	BUY	4024	248.50	250.50	252.50	254.50	8048.29	0.00	0.00	8048.29
27-Sep-18	ULTRA HNI ACC	SELL	619	1615.00	1630.00	1645.00	1660.00	-15000.00	0.00	0.00	-15000.00
26-Sep-18	ULTRA HNI HINDALCO	BUY	4040	247.50	249.50	251.50	253.50	8080.81	0.00	0.00	8080.81
26-Sep-18	ULTRA HNI HUL	SELL	617	1620.00	1610.00	1600.00	1590.00	6172.84	12345.68	0.00	12345.68
25-Sep-18	ULTRA HNI IBULHSGFIN	SELL	1058	945.00	930.00	915.00	900.00	15873.02	31746.03	47619.05	47619.05
24-Sep-18	ULTRA HNI CAPF	SELL	1905	525.00	520.00	515.00	510.00	9523.81	19047.62	0.00	19047.62

21-Sep-18	ULTRA HNI MCDOWELL	SELL	1838	544.00	539.00	534.00	529.00	9191.18	18382.35	27573.53	27573.53
19-Sep-18	ULTRA HNI ZEEL	SELL	2188	457.00	453.00	449.00	445.00	8752.74	0.00	0.00	8752.74
17-Sep-18	ULTRA HNI TITAN	SELL	1209	827.00	820.00	813.00	805.00	8464.33	0.00	0.00	8464.33
14-Sep-18	ULTRA HNI TATA CHEM	SELL	1340	746.00	740.00	734.00	728.00	2000.00	0.00	0.00	2000.00
14-Sep-18	ULTRA HNI TECH M	SELL	1381	724.00	720.00	716.00	712.00	-6000.00	0.00	0.00	-6000.00
14-Sep-18	ULTRA HNI JINDAL STEEL	BUY	4292	233.00	235.00	237.00	239.00	8583.69	17167.38	0.00	17167.38
12-Sep-18	ULTRA HNI PEL	BUY	336	2975.00	3000.00	3025.00	3050.00	-5000.00	0.00	0.00	-5000.00
12-Sep-18	ULTRA HNI TITAN	SELL	1250	800.00	790.00	780.00	770.00	12500.00	0.00	0.00	12500.00
12-Sep-18	ULTRA HNI BEML	SELL	1361	735.00	725.00	715.00	705.00	-5000.00	0.00	0.00	-5000.00
11-Sep-18	ULTRA HNI LICHSFIN	SELL	2066	484.00	480.00	476.00	472.00	8264.46	16528.93	24793.39	24793.39
11-Sep-18	ULTRA HNI CHENNI PETRO	SELL	3571	280.00	278.50	275.00	272.50	500.00	0.00	0.00	500.00
11-Sep-18	ULTRA HNI HUL	SELL	625	1601.00	1591.00	1581.00	1571.00	6246.10	12492.19	0.00	12492.19
10-Sep-18	ULTRA HNI NBCC	SELL	14430	69.30	68.30	67.30	66.30	1000.00	0.00	0.00	1000.00
10-Sep-18	ULTR HNI LIC HSGFIN	SELL	2028	493.00	489.00	485.00	481.00	8113.59	16227.18	0.00	16227.18
10-Sep-18	ULTRA HNI MnM FIN	SELL	2208	453.00	448.00	443.00	438.00	11037.53	22075.06	0.00	22075.06
10-Sep-18	ULTRA HNI BPCL	SELL	2857	350.00	347.00	344.00	341.00	8571.43	17142.86	0.00	17142.86
10-Sep-18	ULTRA HNI YES BANK	SELL	3145	318.00	315.00	312.00	309.00	-6000.00	0.00	0.00	-6000.00
10-Sep-18	ULTRA HNI SUNPHARMA	SELL	1506	664.00	668.00	672.00	676.00	-4000.00	0.00	0.00	-4000.00
7-Sep-18	ULTRA HNI LnT FIN	SELL	6211	161.00	159.00	157.00	155.00	-4000.00	0.00	0.00	-4000.00
6-Sep-18	ULTRA HNI ZEEL	SELL	2212	452.00	448.00	444.00	440.00	8849.56	17699.12	26548.67	26548.67
5-Sep-18	ULTRA HNI BEL	SELL	9416	106.20	105.20	104.20	103.20	9416.20	18832.39	28248.59	28248.59
4-Sep-18	ULTRA HNI HUL	SELL	603	1658.00	1648.00	1638.00	1628.00	6031.36	12062.73	18094.09	18094.09
3-Sep-18	ULTRA HNI LT	BUY	725	1380.00	1386.00	1392.00	1398.00	4347.83	0.00	0.00	4347.83
31-Aug-18	ULTRA HNI TATA STEEL	BUY	1634	612.00	615.00	618.00	621.00	-5000.00	0.00	0.00	-5000.00
30-Aug-18	ULTRA HNI LT	BUY	736	1359.50	1365.00	1371.00	1377.00	4045.61	8458.99	0.00	8458.99
30-Aug-18	ULTRA HNI TATA STEEL	BUY	1672	598.00	600.50	603.00	605.50	4180.60	8361.20	12541.81	12541.81
30-Aug-18	ULTRA HNI JSWSTEEL	BUY	2494	401.00	403.00	405.00	407.00	4987.53	9975.06	14962.59	14962.59
29-Aug-18	ULTRA HNI VOLTAS	BUY	1582	632.00	636.00	640.00	644.00	6329.11	0.00	0.00	6329.11
29-Aug-18	ULTRA HNI JSWSTEEL	BUY	2618	382.00	384.00	386.00	388.00	5235.60	10471.20	15706.81	15706.81
29-Aug-18	ULTRA HNI BALKISHNIND	BUY	693	1443.00	1453.00	1463.00	1473.00	6930.01	0.00	0.00	6930.01
29-Aug-18	ULTRA HNI RBL BANK	BUY	1552	644.50	648.50	652.50	656.50	6206.36	0.00	0.00	6206.36
28-Aug-18	ULTRA HNI PEL	BUY	322	3105.00	3120.00	3135.00	3150.00	4830.92	9661.84	14492.75	14492.75
28-Aug-18	ULTRA HNI DRREDDY	BUY	404	2473.00	2483.00	2493.00	2503.00	-5000.00	0.00	0.00	-5000.00
27-Aug-18	ULTRA HNI ICICI BANK	BUY	2985	335.00	336.50	338.00	339.50	4477.61	8955.22	13432.84	13432.84

24-Aug-18	ULTRA HNI BAJ FIN	BUY	342	2920.00	2940.00	2960.00	2980.00	6849.32	0.00	0.00	6849.32
23-Aug-18	ULTRA HNI DIVISLAB	BUY	791	1265.00	1280.00	1295.00	1310.00	11857.71	23715.42	35573.12	35573.12
23-Aug-18	ULTRA HNI DRREDDY	BUY	404	2475.00	2499.00	2525.00	2550.00	9696.97	20202.02	0.00	20202.02
21-Aug-18	ULTRA HNI RELIANCE	BUY	804	1243.50	1249.00	1255.00	1261.00	4423.00	0.00	0.00	4423.00
21-Aug-18	ULTRA HNI ADANI ENT	BUY	4535	220.50	222.50	224.50	226.50	-7000.00	0.00	0.00	-7000.00
20-Aug-18	ULTRA HNI TATA STEEL	BUY	1681	595.00	597.50	600.00	602.50	4201.68	8403.36	0.00	8403.36
20-Aug-18	ULTRA HNI RELIANCE	BUY	815	1227.00	1232.00	1237.00	1242.00	4074.98	0.00	0.00	4074.98
20-Aug-18	ULTRA HNI LT	BUY	766	1305.00	1310.00	1315.00	1320.00	3831.42	7662.84	11494.25	11494.25
20-Aug-18	ULTRA HNI YES BANK	BUY	2494	401.00	403.00	406.00	409.00	4987.53	0.00	0.00	4987.53
20-Aug-18	ULTRA HNI LnT FIN	BUY	5376	186.00	187.00	188.00	189.00	5376.34	10752.69	16129.03	16129.03
17-Aug-18	ULTRA HNI NTPC	SELL	6329	158.00	157.00	156.00	155.00	0.00	0.00	0.00	0.00
17-Aug-18	ULTRA HNI BALRAMPUR CHINI	SELL	14144	70.70	69.70	68.70	67.70	0.00	0.00	0.00	0.00
17-Aug-18	ULTRA HNI KOTAK BANK	SELL	801	1248.00	1240.00	1232.00	1224.00	-5000.00	0.00	0.00	-5000.00
16-Aug-18	ULTRA HNI BAJ FIN	BUY	351	2848.00	2868.00	2888.00	2908.00	7022.47	14044.94	21067.42	21067.42
14-Aug-18	ULTRA HNI BATA INDIA	BUY	1002	998.00	1003.00	1008.00	1013.00	5010.02	10020.04	0.00	10020.04
14-Aug-18	ULTRA HNI JSWSTEEL	BUY	2878	347.50	349.90	353.50	356.50	6906.47	0.00	0.00	6906.47
13-Aug-18	ULTRA HNI UBL	BUY	2522	396.50	399.50	402.50	405.50	7566.20	0.00	0.00	7566.20
13-Aug-18	ULTRA HNI ARVIND	BUY	798	1253.00	1259.00	1265.00	1271.00	4788.51	9577.02	14365.52	14365.52
10-Aug-18	ULTRA HNI KSCL	BUY	1582	632.00	640.00	648.00	656.00	-8500.00	0.00	0.00	-8500.00
9-Aug-18	ULTRA HNI TORANTPHARMA	BUY	578	1730.00	1740.00	1750.00	1760.00	5780.35	11560.69	17341.04	17341.04
8-Aug-18	ULTRA HNI CEAT	BUY	702	1425.00	1432.00	1439.00	1446.00	-7000.00	0.00	0.00	-7000.00
7-Aug-18	ULTRA HNI BATA INDIA	BUY	1053	950.00	960.00	970.00	980.00	10526.32	0.00	0.00	10526.32
31-Jul-18	ULTRA HNI TATA STEEL	BUY	1828	547.00	542.00	537.00	532.00	-10000.00	0.00	0.00	-10000.00
31-Jul-18	ULTRA HNI TECH M	BUY	1464	683.00	687.00	693.00	697.00	5856.52	0.00	0.00	5856.52
30-Jul-18	ULTRA HNI RELIANCE	BUY	873	1145.00	1155.00	1165.00	1175.00	8733.62	0.00	0.00	8733.62
27-Jul-18	ULTRA HNI KOTAK BANK	BUY	757	1321.00	1327.00	1332.00	1339.00	-5000.00	0.00	0.00	-5000.00
26-Jul-18	ULTRA HNI AMBUJA CEM	BUY	4515	221.50	223.50	225.50	227.50	9029.35	18058.69	0.00	18058.69
25-Jul-18	ULTRA HNI IBULHSGFIN	BUY	772	1295.00	1302.00	1308.00	1315.00	5405.41	10038.61	15444.02	15444.02
24-Jul-18	ULTRA HNI LnT FIN	BUY	5685	175.90	176.90	177.90	178.90	5685.05	11370.10	17055.14	17055.14
20-Jul-18	ULTRA HNI RAMCOCEM	SELL	1610	621.00	616.00	611.00	606.00	-10000.00	0.00	0.00	-10000.00
19-Jul-18	ULTRA HNI SUNTV	SELL	1311	763.00	757.00	750.00	743.00	7863.70	17038.01	26212.32	26212.32
18-Jul-18	ULTRA HNI GODREJCP	BUY	755	1324.00	1329.90	1336.00	1342.00	4456.19	9063.44	13595.17	13595.17
18-Jul-18	ULTRA HNI IDEA	SELL	19380	51.60	51.10	50.60	50.10	9689.92	19379.84	29069.77	29069.77
17-Jul-18	ULTRA HNI YES BANK	BUY	2618	382.00	385.00	388.00	391.00	7853.40	15706.81	23560.21	23560.21

16-Jul-18	ULTRA HNI SUNTV	SELL	1297	771.00	766.00	761.00	756.00	6485.08	12970.17	19455.25	19455.25
13-Jul-18	ULTRA HNI HDFC BANK	BUY	460	2174.00	2184.00	2194.00	2204.00	4599.82	0.00	0.00	4599.82
12-Jul-18	ULTRA HNI HDFC BANK	BUY	462	2164.00	2174.00	2184.00	2194.00	4621.07	0.00	0.00	4621.07
11-Jul-18	ULTRA HNI KOTAK BANK	BUY	725	1379.50	1384.50	1389.50	1394.50	3624.50	0.00	0.00	3624.50
11-Jul-18	ULTRA HNI HDFC	BUY	514	1944.00	1954.00	1964.00	1974.00	-7000.00	0.00	0.00	-7000.00
10-Jul-18	ULTRA HNI MARICO	BUY	2849	351.00	353.00	355.00	357.00	5698.01	0.00	0.00	5698.01
9-Jul-18	ULTRA HNI HCLTECH	BUY	1041	961.00	968.00	975.00	982.00	7284.08	0.00	0.00	7284.08
6-Jul-18	ULTRA HNI SRTRTRANSFIN	SELL	885	1130.00	1120.00	1110.00	1100.00	8849.56	17699.12	0.00	17699.12
5-Jul-18	ULTRA HNI MARICO	BUY	2899	345.00	348.00	351.00	354.00	8695.65	0.00	0.00	8695.65
3-Jul-18	ULTRA HNI POWERGRID	SELL	5495	182.00	181.00	180.00	179.00	-4000.00	0.00	0.00	-4000.00
2-Jul-18	ULTRA HNI VEDL	SELL	4329	231.00	229.00	227.00	225.00	8658.01	0.00	0.00	8658.01
29-Jun-18	ULTRA HNI GAIL	BUY	3060	326.80	328.80	330.80	332.80	6119.95	12239.90	18359.85	18359.85
28-Jun-18	ULTRA HNI DRREDDY	BUY	432	2313.00	2323.00	2333.00	2343.00	4323.39	0.00	0.00	4323.39
27-Jun-18	ULTRA HNI TCS	BUY	534	1872.00	1882.00	1892.00	1902.00	5341.88	0.00	0.00	5341.88
26-Jun-18	ULTRA HNI MOTEHRSUMI	SELL	3527	283.50	281.50	279.50	277.50	7054.67	14109.35	0.00	14109.35
25-Jun-18	ULTRA HNI ASHOKLEY	SELL	7407	135.00	134.00	133.00	132.00	7407.41	14814.81	22222.22	22222.22
21-Jun-18	ULTRA HNI WIPRO	SELL	3868	258.50	256.50	254.50	252.50	2000.00	0.00	0.00	2000.00
20-Jun-18	ULTRA HNI UPL	SELL	1504	665.00	660.10	655.00	650.00	7368.42	15037.59	0.00	15037.59
19-Jun-18	ULTRA HNI WIPRO	SELL	3810	262.50	260.00	257.50	255.00	9523.81	0.00	0.00	9523.81
18-Jun-18	ULTRA HNI SUNPHARMA	BUY	1736	576.00	579.95	584.00	588.00	-4000.00	0.00	0.00	-4000.00
15-Jun-18	ULTRA HNI CIPLA	BUY	1653	605.00	609.00	613.00	617.00	6611.57	13223.14	0.00	13223.14
15-Jun-18	ULTRA HNI INDIA CEM	SELL	8718	114.70	113.70	112.70	111.70	8718.40	0.00	0.00	8718.40
14-Jun-18	ULTRA HNI NBCC	SELL	11628	86.00	84.00	82.00	80.00	3000.00	0.00	0.00	3000.00
13-Jun-18	ULTRA HNI JUSTDIAL	BUY	1706	586.00	591.00	596.00	601.00	-5000.00	0.00	0.00	-5000.00
11-Jun-18	ULTRA HNI BAJAJ FIN	BUY	448	2230.00	2250.00	2270.00	2290.00	8968.61	0.00	0.00	8968.61
7-Jun-18	ULTRA HNI JSWSTEEL	BUY	2924	342.00	344.00	346.00	348.00	5847.95	11695.91	0.00	11695.91
6-Jun-18	ULTRA HNI MARUTI	BUY	113	8840.00	8880.00	8920.00	8960.00	2000.00	0.00	0.00	2000.00
5-Jun-18	ULTRA HNI ACC	SELL	772	1295.00	1285.00	1275.00	1265.00	7722.01	15444.02	23166.02	23166.02
4-Jun-18	ULTRA HNI KAJARIA CER	SELL	1905	525.00	519.00	514.00	509.00	11428.57	20952.38	0.00	20952.38
4-Jun-18	ULTRA HNI CGPOWER	SELL	17391	57.50	56.50	55.50	54.50	17391.30	34782.61	0.00	34782.61
1-Jun-18	ULTRA HNI GODREJCP	BUY	857	1167.00	1173.00	1179.00	1185.00	5141.39	0.00	0.00	5141.39
31-May-18	ULTRA HNI GRANULES	SELL	12500	80.00	78.00	76.00	74.00	25000.00	0.00	0.00	25000.00
31-May-18	ULTRA HNI SUNPHARMA	SELL	2051	487.50	484.50	481.50	478.50	6153.85	12307.69	18461.54	18461.54
31-May-18	ULTRA HNI OFSS	SELL	269	3720.00	3700.00	3680.00	3660.00	5376.34	0.00	0.00	5376.34

30-May-18	ULTRA HNI CASH ICICI BANK	SELL	3520	284.10	283.10	282.10	281.10	-2000.00	0.00	0.00	-2000.00
30-May-18	ULTRA HNI CASH MCDOWELL	BUY	292	3430.00	3450.00	3470.00	3490.00	-2000.00	0.00	0.00	-2000.00
29-May-18	ULTRA HNI CASH MARUTI	BUY	114	8760.00	8800.00	8840.00	8880.00	4566.21	9132.42	0.00	9132.42
28-May-18	ULTRA HNI CASH YES BANK	BUY	2899	345.00	347.00	353.00	357.00	5797.10	0.00	0.00	5797.10
25-May-18	ULTRA HNI CASH BAJ FIN SV	BUY	169	5910.00	5950.00	5990.00	6030.00	6768.19	13536.38	20304.57	20304.57
24-May-18	ULTRA HNI CASH CAPF	SELL	1850	540.50	535.50	530.50	525.50	-2775.00	0.00	0.00	-2775.00
24-May-18	ULTRA HNI CASH VEDL	SELL	4098	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	8368	119.50	117.50	115.50	113.50	16736.40	0.00	0.00	16736.40
22-May-18	ULTRA HNI CASH MARUTI	BUY	118	8495.00	8535.00	8565.00	8595.00	4708.65	8240.14	0.00	8240.14