

| ONLY FOR TRADERS PERFORMANCE | | | | | | | | | |
|--|---------------|------------------|-----------|-----------|----------------|--------------------------------------|--|-------------|--------------|
| | | | | | | | | | |
| Assumption One Lot of Rs 600000 notional value, Two Lots Rs 1200000 notional value | | | | | | | | | |
| Assumption for Stock Options Rs 25000 or Rs 50000 investment per recommendation | | | | | | | | | |
| Assumption for Nifty Options One Lot or Two Lots per recommendation | | | | | | | | | |
| TRADING CALLS | | | | | | | | 600,000.00 | 1,200,000.00 |
| STOCK | RECO | PRICE | CLOSE OUT | RECO DATE | CLOSE OUT DATE | | | Profit/Loss | Profit/Loss |
| BAJAJ AUTO APR | BUY | 2475 | 2525 | 4/4/2016 | 4/13/2016 | BOOK PROFITS | | 12,121.21 | 24,242.42 |
| TATA MOTORS | BUY | 384 | 405 | 4/8/2016 | 4/13/2016 | BOOK PROFITS | | 32,812.50 | 65,625.00 |
| DLF | BUY | 121 | 124.6 | 4/11/2016 | 4/20/2016 | BOOK PROFITS | | 17,851.24 | 35,702.48 |
| UNION BANK | BUY | 130 | 133 | 4/12/2016 | 4/22/2016 | BOOK PROFITS | | 13,846.15 | 27,692.31 |
| HDFC BANK | BUY | 1093 | 1124 | 4/18/2016 | 4/27/2016 | BOOK PROFITS | | 17,017.38 | 34,034.77 |
| MARUTI | BUY | 3693 | 3810 | 4/20/2016 | 4/22/2016 | BOOK PROFITS | | 19,008.94 | 38,017.87 |
| Mahindra Financial | SELL | 290 | 299 | 4/25/2016 | 4/26/2016 | STOP LOSS | | 18,620.69 | 37,241.38 |
| AXIS Straddle | SELL PUT CALL | 480 Call @5, 470 | 0 | 4/25/2016 | 4/28/2016 | PROFIT FULL PREMIUM Rs 12 | | 14,400.00 | 28,800.00 |
| BAJAJ AUTO MAY | BUY | 2495 | 2536 | 5/2/2016 | 5/11/2016 | BOOK PROFITS | | 9,859.72 | 19,719.44 |
| JSW STEEL | SELL | 1330 | 1290 | 5/4/2016 | 5/12/2016 | BOOK PROFITS | | 18,045.11 | 36,090.23 |
| maruti | buy | 3880 | 3880 | 5/10/2016 | 5/18/2016 | EXIT AT COST | | 0.00 | 0.00 |
| hcl tech | buy | 715 | 740 | 5/11/2016 | 5/19/2016 | BOOK PROFITS | | 20,979.02 | 41,958.04 |
| jet Airways | Short | 652 | 624 | 5/19/2016 | 5/20/2016 | BOOK PROFITS | | 25,766.87 | 51,533.74 |
| United Spirits | Buy | 2540 | 2480 | 5/19/2016 | 5/23/2016 | STOP LOSS | | -14,173.23 | -28,346.46 |
| ICICI June Futures | BUY | 220.7 | 228.8 | 5/24/2016 | 5/25/2016 | BOOK PROFITS | | 22,020.84 | 44,041.69 |
| Jain Irrigation June | BUY | 65.5 | 65.7 | 5/25/2016 | 6/1/2016 | EXIT near cost. Timeline Exhausted | | 1,832.06 | 3,664.12 |
| Larsen and Toubr0 | BUY | 1488 | 1497 | 6/1/2016 | 6/11/2016 | BOOK PROFITS | | 3,629.03 | 7,258.06 |
| HLL | BUY | 855 | 882 | 6/1/2016 | 6/2/2016 | BOOK PROFITS | | 18,947.37 | 37,894.74 |
| INfosys June | Short | 1263 | 1233 | 6/6/2016 | 6/8/2016 | BOOK PROFITS | | 14,251.78 | 28,503.56 |
| SBI June | BUY | 204.5 | 202 | 6/7/2016 | 6/13/2016 | EXIT | | -7,334.96 | -14,669.93 |
| MOtherson Sumi | SHORT | 286.5 | 303 | 6/13/2016 | 6/21/2016 | STOP LOSS | | -34,554.97 | -69,109.95 |
| UNION BANK June | BUY | 123.3 | 127 | 6/16/2016 | 6/20/2016 | BOOK PROFITS | | 18,004.87 | 36,009.73 |
| Bajaj Auto | BUY | 2620 | 2625 | 6/16/2016 | 6/23/2016 | BOOK Minor Profits ahead of BREXIT | | 1,145.04 | 2,290.08 |
| INfosys June | short | 1178 | | | 6/27/2016 | CLOSE ON CARRY FORWARD | | | |
| Infosys Short CF to July | | 1188 | 1165 | | 7/7/2016 | BOOK PROFITS | | 11,616.16 | 23,232.32 |
| SUN PHARMA July | BUY | 764 | 787 | 6/27/2016 | 7/7/2016 | BOOK PROFITS | | 18,062.83 | 36,125.65 |
| BOB July | BUY | 155 | 162 | 6/29/2016 | 7/4/2016 | BOOK PROFITS | | 27,096.77 | 54,193.55 |
| NIFTY 8300 PUT OPTION JULY | BUY | 93 | 82 | 7/7/2016 | 7/7/2016 | EXIT | | -675.00 | -1,350.00 |
| SBI July | BUY | 226 | 233 | 7/12/2016 | 7/14/2016 | BOOK PROFITS | | 18,584.07 | 37,168.14 |
| Reliance July | BUY | 1003 | 1038 | 7/12/2016 | 7/18/2016 | BOOK PROFITS | | 20,937.19 | 41,874.38 |
| Apollo Tyres July | BUY | 160.5 | 158 | 7/18/2016 | 7/22/2016 | EXIT | | -9,345.79 | -18,691.59 |
| Mahindra Financial | BUY | 318 | 320 | 7/20/2016 | 7/22/2016 | BOOK MARGINAL PROFITS BEFORE RESULTS | | 3,773.58 | 7,547.17 |
| L&T Finance Holdings | BUY | 77.3 | 82 | 7/22/2016 | 7/27/2016 | BOOK PROFITS | | 36,481.24 | 72,962.48 |
| LIC Housing Finance August | BUY | 513 | 515 | 7/25/2016 | 8/8/2016 | BOOK Marginal Profits on time exceed | | 2,339.18 | 4,678.36 |
| Larsen and Toubr0 August | BUY | 1603 | 1603 | 7/27/2016 | 8/25/2016 | CARRY FORWARD | | 0.00 | 0.00 |
| LARSEN AUG 1600 CALL | SELL | 47 | 11 | 7/29/2016 | 8/3/2016 | BOOK PROFITS | | 18,000.00 | 36,000.00 |
| IRB Infra | BUY | 222 | 214 | 8/1/2016 | 8/2/2016 | STOP LOSS | | -21,621.62 | -43,243.24 |

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|-----------------------------------|-------|--------|--------|------------|------------|------------------------------------|------------|------------|
| LARSEN AUG 1500 CALL | SELL | 39 | 0 | 8/3/2016 | 8/25/2016 | BOOK PROFITS | 19,500.00 | 39,000.00 |
| COAL INDIA AUGUST | BUY | 329 | 339 | 8/8/2016 | 8/10/2016 | BOOK PROFITS | 18,237.08 | 36,474.16 |
| LIC Finance Holdings | BUY | 87.2 | 87.4 | 8/8/2016 | 8/11/2016 | EXIT near cost. Timeline Exhausted | 1,376.15 | 2,752.29 |
| ICICI BANK AUGUST | BUY | 244 | 254.5 | 8/12/2016 | 8/19/2016 | BOOK PROFITS | 25,819.67 | 51,639.34 |
| BANK NIFTY AUGUST | BUY | 19150 | 19410 | 8/18/2016 | 8/25/2016 | BOOK PROFITS | 8,146.21 | 16,292.43 |
| United Spirits August | BUY | 2265 | 2290 | 8/18/2016 | 8/25/2016 | BOOK PROFITS | 6,622.52 | 13,245.03 |
| Infosys September | BUY | 1040 | 1060 | 8/23/2016 | 8/24/2016 | BOOK PROFITS | 11,538.46 | 23,076.92 |
| Ashok Leyland September | BUY | 88.6 | 87 | 8/24/2016 | 9/1/2016 | EXIT | -10,835.21 | -21,670.43 |
| Larsen & Toubro Aug to Sept Carry | BUY | | | 8/25/2016 | | 9 Rs cost | | |
| Larsen & Toubro 1500 Sept Call | SELL | 34 | 0 | 8/25/2016 | 9/29/2016 | BOOK PROFITS | 17,000.00 | 34,000.00 |
| JET AIRWAYS Sept | BUY | 540 | 558 | 8/26/2016 | 9/9/2016 | BOOK PROFITS | 20,000.00 | 40,000.00 |
| Kotak Bank Sept | BUY | 787 | 810 | 8/30/2016 | 8/31/2016 | BOOK PROFITS | 17,534.94 | 35,069.89 |
| Axis Bank Sept | BUY | 604 | 619.4 | 9/1/2016 | 9/6/2016 | BOOK PROFITS | 15,298.01 | 30,596.03 |
| IRB INFRA Sept | BUY | 233.4 | 246 | 9/6/2016 | 9/8/2016 | BOOK PROFITS | 32,390.75 | 64,781.49 |
| IDFC Sept | BUY | 64 | 61.5 | 9/8/2016 | 9/12/2016 | STOP LOSS | -23,437.50 | -46,875.00 |
| JET AIRWAYS Sept | BUY | 539 | 556 | 9/15/2016 | 9/23/2016 | BOOK PROFITS | 18,923.93 | 37,847.87 |
| ITC Sept | BUY | 257.7 | 255.4 | 9/15/2016 | 9/22/2016 | EXIT AT MARGINAL LOSS | -5,355.06 | -10,710.13 |
| REC Sept | BUY | 244.5 | 252.55 | 9/22/2016 | 9/26/2016 | BOOK PROFITS | 19,754.60 | 39,509.20 |
| MCLEOD Oct | BUY | 186 | 181 | 9/26/2016 | 9/29/2016 | EXIT ON NEWS OF SURGICAL STRIKES | -16,129.03 | -32,258.06 |
| Apollo Tyres Sept | SHORT | 218.25 | 212.4 | 9/26/2016 | 9/29/2016 | BOOK PROFITS | 16,082.47 | 32,164.95 |
| NIFTY 8800 Oct call option | BUY | 130 | 118 | 9/27/2016 | 9/27/2016 | EXIT | -900.00 | -1,800.00 |
| | | | | | | | | |
| IRB Infra Oct | BUY | 257 | 250 | 10/3/2016 | 10/6/2016 | STOP LOSS | -16,342.41 | -32,684.82 |
| Ashok Leyland Oct | BUY | 81.5 | 81.3 | 10/4/2016 | 10/7/2016 | EXIT AT COST | -1,472.39 | -2,944.79 |
| DISH TV Oct | BUY | 93.25 | 93.25 | 10/14/2016 | 10/17/2016 | EXIT AT COST | 0.00 | 0.00 |
| Axis Bank Oct | BUY | 532.5 | 525 | 10/17/2016 | 10/17/2016 | EXIT ON TECHNICAL WEAKNESS | -8,450.70 | -16,901.41 |
| Jet Airways Oct | BUY | 457 | 476.5 | 10/18/2016 | 10/25/2016 | BOOK PROFITS | 25,601.75 | 51,203.50 |
| Bajaj Auto Oct | BUY | 2763 | 2792 | 10/18/2016 | 10/25/2016 | BOOK PROFITS | 6,297.50 | 12,595.01 |
| Bank of Baroda Nov | BUY | 161 | 156.5 | 10/25/2016 | 10/26/2016 | STOP LOSS | -16,770.19 | -33,540.37 |
| TATA Motors Nov | BUY | 558 | 558 | 10/25/2016 | 10/26/2016 | Exit on Cyrus Mistry firing | 0.00 | 0.00 |
| ONGC Nov | SHORT | 287 | 287 | 10/26/2016 | 10/27/2016 | Exit on Results | 0.00 | 0.00 |
| NIFTY Put Option 8600 | BUY | 106 | 151 | 10/26/2016 | 11/3/2016 | BOOK PROFITS | 10,613.21 | 21,226.42 |
| Mahindra and Mahindra Nov | BUY | 1334 | 1362 | 11/1/2016 | 11/4/2016 | BOOK PROFITS | 12,593.70 | 25,187.41 |
| NIFTY Put Option 8500 | SELL | 119 | 158 | 11/3/2016 | 11/4/2016 | STOP LOSS | -8,193.28 | -16,386.55 |
| JET AIRWAYS NOV | BUY | 438 | 429 | 11/9/2016 | 11/10/2016 | EXIT AT LOSS | -12,328.77 | -24,657.53 |
| INFOSYS NOV | BUY | 932 | 950 | 11/15/2016 | 11/16/2016 | BOOK PROFITS | 11,587.98 | 23,175.97 |
| NIFTY 8100 PUT OPTION | SELL | 97 | 82 | 11/16/2016 | 11/17/2016 | BOOK PROFITS | 3,865.98 | 7,731.96 |
| L&T Finance Holdings Nov | BUY | 85.7 | 85 | 11/18/2016 | 11/24/2016 | EXIT | -4,900.82 | -9,801.63 |
| IRB INFRA DEC | BUY | 184 | 191 | 11/22/2016 | 11/28/2016 | BOOK PROFITS | 22,826.09 | 45,652.17 |
| NIFTY 8200 Calls | SELL | 133 | 150 | 11/29/2016 | 11/30/2016 | EXIT | -3,195.49 | -6,390.98 |
| KPIT Ltd | BUY | 135 | 138.75 | 12/1/2016 | 12/20/2016 | BOOK PROFITS | 16,666.67 | 33,333.33 |
| Apollo Tyres | BUY | 186.8 | 194 | 12/5/2016 | 12/8/2016 | BOOK PROFITS | 23,126.34 | 46,252.68 |
| Larsen and Toubro Dec | BUY | 1374 | 1424 | 12/6/2016 | 1/12/2016 | BOOK PROFITS | 21,834.06 | 43,668.12 |
| CEAT Dec | SHORT | 1245 | 1183 | 12/19/2016 | 12/21/2016 | BOOK PROFITS | 29,879.52 | 59,759.04 |
| ICICI Bank | BUY | 259 | 255.2 | 12/19/2016 | 12/21/2016 | EXIT | 8,803.09 | 17,606.18 |

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|---------------------------------|-----------|--------|--------|------------|------------|-----------------------|--|------------|------------|
| Nifty 8100 Dec Call Option | BUY | 53 | 28 | 12/21/2016 | 12/22/2016 | STOP LOSS | | -11,792.45 | -23,584.91 |
| Maruti Dec Futures | BUY | 5130 | 5250 | 12/23/2016 | 12/29/2016 | BOOK PROFITS | | 14,035.09 | 28,070.18 |
| Ultratech Cement Jan | BUY | 3155 | 3245 | 12/27/2016 | 12/30/2016 | BOOK PROFITS | | 17,115.69 | 34,231.38 |
| Indusind Bank Jan | BUY | 1109 | 1145 | 12/29/2016 | 1/6/2017 | BOOK PROFITS | | 19,477.01 | 38,954.01 |
| Mahindra and Mahindra Nov | BUY | 1226 | 1192 | 1/3/2017 | 1/20/2016 | STOP LOSS | | -16,639.48 | -33,278.96 |
| Cairn Jan | SHORT | 257 | 262 | 1/10/2017 | 1/11/2017 | STOP LOSS | | -11,673.15 | -23,346.30 |
| McLeod Russel | BUY | 145.25 | 154 | 1/10/2017 | 1/13/2017 | BOOK PROFITS | | 36,144.58 | 72,289.16 |
| COAL INDIA JAN | BUY | 313.5 | | 1/16/2016 | | | | | |
| COAL INDIA CF FEB | GAIN Rs 7 | 306.5 | 306 | | 1/31/2017 | EXIT pre Budget | | -978.79 | -1,957.59 |
| LARSEN AND TOUBRO JAN | BUY | 1459 | | 1/18/2017 | | | | | |
| LARSEN & T CF FEB | LOSS Rs 4 | 1463 | 1458 | | 1/30/2017 | Exit prior to budget | | -2,050.58 | -4,101.16 |
| ICICI Bank Feb | BUY | 262.8 | 273 | 1/27/2017 | 1/27/2017 | BOOK PROFITS | | 23,287.67 | 46,575.34 |
| CEAT Feb | SHORT | 1177 | 1150 | 1/31/2017 | 2/10/2017 | BOOK PROFITS | | 13,763.81 | 27,527.61 |
| Reliance Feb | BUY | 1039 | 1065 | 1/30/2017 | 2/16/2017 | BOOK PROFITS | | 15,014.44 | 30,028.87 |
| NIFTY 8700 PUT OPTION FEB | BUY | 52 | 50 | 2/7/2017 | 2/15/2017 | EXIT | | -961.54 | -1,923.08 |
| Indusind Bank FEB | BUY | 1330 | 1358 | 2/13/2017 | 2/17/2016 | BOOK PROFITS | | 12,631.58 | 25,263.16 |
| REC LTD Feb | BUY | 143 | 147.75 | 2/16/2017 | 2/20/2017 | BOOK PROFITS | | 19,930.07 | 39,860.14 |
| Bata March | BUY | 505 | 523 | 2/20/2017 | 3/14/2017 | BOOK PROFITS | | 21,386.14 | 42,772.28 |
| Reliance March | BUY | 1084 | 1150 | 2/21/2017 | 2/22/2017 | BOOK PROFITS | | 36,531.37 | 73,062.73 |
| Coal India March (Shift to Apr) | BUY | 312.95 | 288 | 2/27/2017 | 4/6/2017 | STOP LOSS | | -47,835.12 | -95,670.23 |
| BPCL March | BUY | 622 | 642 | 3/3/2017 | 3/6/2016 | BOOK PROFITS | | 19,292.60 | 38,585.21 |
| ICICI BANK March | BUY | 278 | 283 | 3/7/2017 | 4/6/2017 | BOOK PROFITS | | 10,791.37 | 21,582.73 |
| LICHF March | BUY | 581 | 584 | 3/14/2017 | 3/22/2017 | EXIT MARGINAL PROFITS | | 3,098.11 | 6,196.21 |
| Dabur March Futures | BUY | 276 | 281 | 3/16/2016 | 3/22/2017 | BOOK PROFITS | | 10,869.57 | 21,739.13 |
| Larsen and Toubro March | BUY | 1550 | 1620 | 3/23/2017 | 4/3/2017 | BOOK PROFITS | | 27,096.77 | 54,193.55 |
| L&T Finance Holdings Apr | BUY | 122.75 | 127.75 | 3/28/2017 | 4/20/2017 | BOOK PROFITS | | 24,439.92 | 48,879.84 |
| Engineers India Apr | BUY | 149.5 | 159.5 | 4/5/2017 | 4/13/2017 | BOOK PROFITS | | 40,133.78 | 80,267.56 |
| Ultratech Cement Apr | SHORT | 4062 | 3984 | 4/6/2017 | 4/19/2017 | BOOK PROFITS | | 11,521.42 | 23,042.84 |
| HCL Tech Apr | SHORT | 837 | 812 | 4/11/2017 | 4/12/2017 | BOOK PROFITS | | 17,921.15 | 35,842.29 |
| IRB Infra Apr | BUY | 251 | 252 | 4/19/2017 | 4/20/2017 | EXIT ON NEWS | | 2,390.44 | 4,780.88 |
| Larsen and Toubro Apr | BUY | 1674 | 1726 | 4/20/2017 | 4/24/2017 | BOOK PROFITS | | 18,637.99 | 37,275.99 |
| TATA Motors May | BUY | 449.5 | 460.5 | 4/24/2017 | 4/27/2017 | BOOK PROFITS | | 14,682.98 | 29,365.96 |
| Jet Airways May | BUY | 521 | 550 | 4/28/2017 | 5/5/2017 | BOOK PROFITS | | 33,397.31 | 66,794.63 |
| Exide May | BUY | 225 | 231 | 5/4/2017 | 5/4/2017 | BOOK PROFITS | | 16,000.00 | 32,000.00 |
| Hindalco May | SHORT | 193.4 | 185 | 5/4/2017 | 5/5/2017 | BOOK PROFITS | | 26,059.98 | 52,119.96 |
| Mahindra and Mahindra May | BUY | 1342 | 1380 | 5/9/2017 | 5/10/2017 | BOOK PROFITS | | 16,989.57 | 33,979.14 |
| Reliance May | BUY | 1336 | 1366 | 5/9/2017 | 5/11/2017 | BOOK PROFITS | | 13,473.05 | 26,946.11 |
| ICICI May | BUY | 303 | 307 | 5/15/2017 | 5/17/2017 | BOOK PROFITS | | 7,920.79 | 15,841.58 |
| ONGC May | BUY | 185.75 | 178 | 5/16/2017 | 5/22/2017 | STOP LOSS | | -25,033.65 | -50,067.29 |
| AUROBINDO PHARMA JUNE | SHORT | 592 | 551.75 | 5/22/2017 | 5/23/2017 | BOOK PROFITS | | 40,793.92 | 81,587.84 |
| LARSEN & TOUBRO JUNE | BUY | 1757 | 1795 | 5/22/2017 | 5/26/2017 | BOOK PROFITS | | 12,976.66 | 25,953.33 |
| INDIA CEMENT JUNE | SHORT | 194 | 195.5 | 5/29/2017 | 5/30/2017 | EXIT | | -4,639.18 | -9,278.35 |
| Mahindra and Mahindra June | BUY | 1358 | 1415 | 5/29/2017 | 5/31/2017 | BOOK PROFITS | | 25,184.09 | 50,368.19 |
| Voltas June SHORT | SHORT | 499 | 486 | 6/5/2017 | 6/7/2017 | BOOK PROFITS | | 15,631.26 | 31,262.53 |
| Larsent & Toubro June | BUY | 1803 | 1764 | 6/5/2017 | 6/12/2017 | STOP LOSS | | -12,978.37 | -25,956.74 |

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|-----------------------------|------------|------------|------------|-----------------|------------------|--------------------------------------|----------|------------|-------------|
| Nifty June 9600 Call Option | BUY | 97 | 69 | 6/13/2017 | 6/15/2017 | STOP LOSS | | -7216.49 | -14432.99 |
| Reliance June Futures | BUY | 1323 | 1367 | 6/13/2017 | 6/15/2017 | BOOK PROFITS | | 19,954.65 | 39,909.30 |
| ICICI June Futures | BUY | 287.7 | 286.8 | 6/19/2017 | 6/23/2017 | EXIT NEAR COST | | -1,876.96 | -3,753.91 |
| BAJAJ AUTO JUNE FUTURES | BUY | 2853 | 2826 | 6/19/2017 | 6/23/2017 | Exit ahead of long weekend | | -5,678.23 | -11,356.47 |
| Idea Cellular July | BUY | 81.65 | 85 | 6/28/2017 | 6/30/2017 | BOOK PROFITS | | 24,617.27 | 49,234.54 |
| Mahindra and Mahindra July | BUY | 1355 | 1380 | 7/4/2017 | 7/7/2017 | BOOK PROFITS | | 11,070.11 | 22,140.22 |
| Tata Motors July | BUY | 435 | 456 | 7/5/2017 | 7/11/2017 | BOOK PROFITS | | 28,965.52 | 57,931.03 |
| Bajaj Auto July | BUY | 2784 | 2833 | 7/11/2017 | 7/21/2017 | BOOK PROFITS | | 10,560.34 | 21,120.69 |
| Amara Raja July | BUY | 869 | 776 | 7/12/2017 | 8/21/2017 | BOOK LOSSES | | -64,211.74 | -128,423.48 |
| Dish TV July | BUY | 80 | 78 | 7/20/2017 | 7/23/2017 | EXIT ON reliance cheap tablet launch | | -15,000.00 | -30,000.00 |
| Manappuram Finance July | BUY | 104.7 | 109.7 | 7/21/2017 | 7/25/2017 | BOOK PROFITS | | 28,653.30 | 57,306.59 |
| Dabur August Futures | BUY | 307.25 | 301.6 | 7/25/2017 | 8/2/2017 | Exit before results | | -11,033.36 | -22,066.72 |
| United Spirits Aug Futures | SELL | 2602 | 2638 | 7/26/2017 | 8/1/2017 | Exit as sudden rally, conserve cash | | -8,301.31 | -16,602.61 |
| ULTRATECH Aug Futures | BUY | 4126 | 4040 | 8/3/2017 | 8/8/2017 | STOP LOSS | | -12,506.06 | -25,012.12 |
| BATA August | BUY | 626.5 | 642.3 | 8/4/2017 | 8/7/2017 | BOOK PROFITS | | 15,131.68 | 30,263.37 |
| Nifty 9800 PUT AUGUST | SELL | 79 | 99 | 8/10/2017 | 8/10/2017 | STOP LOSS | | -1,000.00 | -2,000.00 |
| ITC August Futures | BUY | 272.5 | 284 | 8/11/2017 | 8/18/2017 | BOOK PROFITS | | 25,321.10 | 50,642.20 |
| Tata Motors Aug Futures | BUY | 378.5 | 389 | 8/16/2017 | 8/16/2017 | BOOK PROFITS | | 16,644.65 | 33,289.30 |
| ULTRATECH CEMENT Aug FUTUR | BUY | 3992 | 4000 | 8/17/2017 | 8/31/2017 | BOOK PROFITS | | 1,202.40 | 2,404.81 |
| ONGC Aug Futures | BUY | 163 | 159.5 | 8/21/2017 | 8/31/2017 | EXIT | | -12,883.44 | -25,766.87 |
| BAJAJ Auto Aug Futures | BUY | 2730 | 2750 | 8/28/2017 | 8/31/2017 | BOOK PROFITS | | 4,395.60 | 8,791.21 |
| NCC Ltd | BUY | 86.4 | 85.75 | 9/1/2017 | 9/4/2017 | Exit on NK Tensions | | -4,513.89 | -9,027.78 |
| ONGC September | BUY | 159.6 | 160 | 9/1/2017 | 9/4/2017 | Exit on NK Tensions | | 1,503.76 | 3,007.52 |
| Bank Nifty Sept | SHORT | 24245 | 24645 | 9/4/2017 | 9/11/2017 | STOP LOSS | | -9,898.95 | -19,797.90 |
| HDFC 1760 Call Option Sept | SELL | 29 | 40.5 | 9/6/2017 | 9/7/2017 | STOP LOSS | | -5,750.00 | -11,500.00 |
| Larsen and Toubro Sept | BUY | 1134 | 1166 | 9/7/2017 | 9/8/2017 | BOOK PROFITS | | 16,931.22 | 33,862.43 |
| Havells Sept Futures | BUY | 496.5 | 514 | 9/12/2017 | 9/13/2017 | BOOK PROFITS | | 21,148.04 | 42,296.07 |
| HCC Ltd September Future | BUY | 36.5 | 38.35 | 9/12/2017 | 9/14/2017 | BOOK PROFITS | | 30,410.96 | 60,821.92 |
| Havells Sept Futures | BUY | 514 | 493.5 | 9/18/2017 | 9/22/2017 | STOP LOSS | COMBINED | -14,883.27 | -29,766.54 |
| Havells Hedge 520 Call | Sell | 7.75 | 0 | 9/19/2017 | 9/28/2017 | EXPIRE ON EXF STRATEGY | | | |
| Lupin Sept Futures | BUY | 1006 | 1001 | 9/18/2018 | 9/20/2017 | Exit on Management Commentary | | -2,982.11 | -5,964.21 |

FROM 1st October 2017 Calculations are on actual lot sizes

| | | | | | | | | ONE LOT | TWO LOTS |
|-------------------------------|-------------|--------------|------------------|------------------|-----------------------|--------------|--|----------------|-----------------|
| STOCK | RECO | PRICE | CLOSE OUT | RECO DATE | CLOSE OUT DATE | | | Profit/Loss | Profit/Loss |
| ITC October Futures | BUY | 263.5 | 268.8 | 9/27/2017 | 10/4/2017 | BOOK PROFITS | | 12,720.00 | 25,440.00 |
| UPL October Futures | BUY | 780 | 796 | 9/26/2017 | 10/4/2017 | BOOK PROFITS | | 19,200.00 | 38,400.00 |
| Ultratech October Futures | BUY | 3921 | 3975 | 10/3/2017 | 10/9/2017 | BOOK PROFITS | | 10,800.00 | 21600 |
| Jet October Futures | BUY | 480 | 495 | 10/5/2017 | 10/5/2017 | BOOK PROFITS | | 18000 | 36000 |
| TCS October Futures | BUY | 2456 | 2496 | 10/9/2017 | 10/11/2017 | BOOK PROFITS | | 10000 | 20000 |
| UPL October Futures | BUY | 820 | 805 | 10/10/2017 | 10/18/2017 | Exit on LOSS | | -18000 | -36000 |
| NCC Ltd October Futures | BUY | 91 | 94 | 10/16/2017 | 10/18/2017 | BOOK PROFITS | | 24000 | 48000 |
| Tata Motors October Futures | BUY | 432 | 434 | 10/16/2017 | 10/27/2017 | Exit at Cost | | -1500 | -3000 |
| Tata Motors CF to November | CF Cost | 3 | | 10/26/2017 | | | | | |
| BOB October Futures | BUY | 137.75 | 143.3 | 10/23/2017 | 10/24/2017 | BOOK PROFITS | | 19,425.00 | 38,850.00 |
| Larsen and Toubro Nov Futures | BUY | 1178 | 1215 | 10/25/2017 | 10/25/2017 | BOOK PROFITS | | 27,750.00 | 55,500.00 |

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|--------------------------------------|-------|--------|--------|------------|------------|-------------------------|------------|------------------|------------------|
| COAL India Nov Futures | SHORT | 283.5 | 2775 | 10/31/2017 | 9/11/2017 | BOOK PROFITS | | 10,200.00 | 20,400.00 |
| Ashok Leyland Nov Futures | SHORT | 127.5 | 122.2 | 11/1/2017 | 11/8/2017 | BOOK PROFITS | | 37,100.00 | 74,200.00 |
| SBI Nov Futures | SHORT | 323 | 313 | 11/7/2017 | 11/8/2017 | BOOK PROFITS | | 30,000.00 | 60,000.00 |
| Vedanta Nov Futures | SHORT | 325 | 315.75 | 11/8/2017 | 11/14/2017 | BOOK PROFITS | | 16,187.50 | 32,375.00 |
| Exide Nov Futures | BUY | 201.75 | 205.15 | 11/13/2017 | 11/23/2017 | BOOK PROFITS | | 13,600.00 | 27,200.00 |
| Ultratech Nov Futures | BUY | 4310 | 4180 | 11/17/2017 | 11/21/2017 | STOP LOSS | | -26000 | -52,000.00 |
| UPL Nov Futures | BUY | 736 | 751 | 11/21/2017 | 11/21/2017 | BOOK PROFITS | | 18,000.00 | 36,000.00 |
| Larsen and Toubro Nov Futures | BUY | 1227 | 1219 | 11/22/2017 | 11/23/2017 | EXIT ON China Mkt Crack | | -6,000.00 | -12,000.00 |
| ICICI Bank Nov Futures | SHORT | 318 | 313.7 | 11/27/2017 | 11/29/2017 | BOOK PROFITS | | 11,825.00 | 23,650.00 |
| Kajaria Ceramics Dec Futures | BUY | 731 | 683 | 11/27/2017 | 12/14/2017 | STOP LOSS | | -38,400.00 | -76,800.00 |
| LIC Housing Fin Dec Futures | BUY | 562.5 | 551 | 12/7/2017 | 12/13/2017 | STOP LOSS | | -12,650.00 | -25,300.00 |
| ITC Dec Futures | BUY | 256.5 | 263.25 | 12/8/2017 | 12/8/2017 | BOOK PROFITS | | 16,200.00 | 32,400.00 |
| Tata Motors Dec Futures | BUY | 412.5 | 427.5 | 12/11/2017 | 12/20/2017 | BOOK PROFITS | | 22,500.00 | 45,000.00 |
| Larsen and Toubro Dec Futures | BUY | 1217 | 1244 | 12/18/2017 | 12/21/2017 | BOOK PROFITS | | 20,250.00 | 40,500.00 |
| YES Bank Dec Futures | BUY | 311.5 | 317.5 | 12/20/2017 | 12/27/2017 | BOOK PROFITS | | 10,500.00 | 21,000.00 |
| SUN Pharma Dec Futures | BUY | 535 | 553 | 12/26/2017 | 12/27/2017 | BOOK PROFITS | | 14,400.00 | 28,800.00 |
| MCX January Futures | SHORT | 918 | 942 | 1/1/2018 | 1/8/2018 | STOP LOSS | | -12000 | -24000 |
| ICICI Bank Jan Futures | BUY | 316 | 312.5 | 4/1/2018 | 10/1/2018 | Exit on No Movement | | -9625 | -19250 |
| ITC Jan Futures | BUY | 265.75 | 271 | 6/1/2018 | 10/1/2018 | BOOK PROFITS | | 12,600.00 | 25,200.00 |
| Pair Trade Buy 1 Lot ICICI Jan Futur | BUY | 313.25 | 318.7 | 1/12/2018 | 1/12/2018 | BOOK PROFITS Pair Trade | | | |
| Pair Trade Short 2 Lots Indusind Jar | SHORT | 1696 | 1696 | 1/12/2018 | 1/12/2018 | BOOK PROFITS Pair Trade | | 15,125.00 | 30,250.00 |
| BOB Jan Futures | BUY | 164.5 | 159.5 | 1/15/2018 | 1/17/2018 | STOP LOSS | | -20,000.00 | -40,000.00 |
| ITC Ltd Jan Futures | BUY | 264.5 | 274 | 1/17/2018 | 1/18/2018 | BOOK PROFITS | | 22,800.00 | 45,600.00 |
| Pair Trade Buy 1 lot L& T Finance H | BUY | 179.5 | 179.5 | 1/23/2018 | 1/24/2018 | BOOK PROFITS Pair Trade | | | |
| Pair Trade Sell 1 Lot Manappuram F | SHORT | 120 | 118 | 1/23/2018 | 1/24/2018 | BOOK PROFITS Pair Trade | | 12,000.00 | 24,000.00 |
| ITC Ltd Feb Futures | BUY | 280.25 | 288 | 1/24/2018 | 2/1/2018 | BOOK PROFITS | | 18,600.00 | 37,200.00 |
| Asian Paints Feb Futures | SHORT | 1136 | 1107 | 1/30/2018 | 2/6/2018 | BOOK PROFITS | | 17,400.00 | 34,800.00 |
| Bank Nifty February | BUY | 25280 | 25930 | 2/6/2018 | 2/6/2018 | BOOK PROFITS | | 26,000.00 | 52,000.00 |
| Amara Raja Batteries Feb Futures | BUY | 783 | 817 | 2/7/2018 | 2/8/2018 | BOOK PROFITS | | 23,800.00 | 47,600.00 |
| UPL Ltd Feb Futures | BUY | 725 | 712 | 2/14/2018 | 2/16/2018 | STOP LOSS | | -15,600.00 | -31,200.00 |
| Buy Nifty 10400 Put Option | BUY | 60 | 120 | 2/19/2018 | 2/19/2018 | BOOK PROFITS | | 15,000.00 | 30,000.00 |
| Infosys March Futures | BUY | 1150 | 1161 | 2/20/2018 | 2/23/2018 | BOOK PROFITS | | 7,700.00 | 15,400.00 |
| Indusind Mar Futures | SHORT | 1675 | 1716 | 2/28/2018 | 3/6/2018 | STOP LOSS | | -12,300.00 | -24,600.00 |
| Vedanta Mar Futures | SHORT | 326 | 305 | 3/1/2018 | 3/5/2018 | BOOK PROFITS | | 36,750.00 | 73,500.00 |
| Nifty Covered Call, Nifty Futures | BUY | 10362 | 10230 | 3/5/2018 | 3/7/2018 | | Pair Trade | | |
| Nifty Covered Call, Mar 10400 Call | SHORT | 122 | 80 | 3/5/2018 | 3/7/2018 | STOP LOSS | Pair Trade | -6,750.00 | -13,500.00 |
| Bank Nifty Mar Futures | BUY | 24280 | 24700 | 3/8/2018 | 3/12/2018 | BOOK PROFITS | | 16,800.00 | 33,600.00 |
| Larsen and Toubro March Futures | BUY | 1303 | 1312 | 3/12/2018 | 3/22/2018 | BOOK PROFITS | | 6,750.00 | 13,500.00 |
| Bajaj Auto Mar Futures | BUY | 2980 | 2780 | 3/13/2018 | 3/23/2018 | STOP LOSS | | -50000 | -100,000.00 |
| Nifty March Futures | BUY | 10006 | 10150 | 3/26/2018 | 3/26/2018 | BOOK PROFITS | | 10,800.00 | 21,600.00 |
| UPLL March 720 Call Option | BUY | 9 | 21.5 | 3/26/2018 | 3/27/2018 | BOOK PROFITS | | 20,833.33 | 41,666.67 |
| Dr Reddys Apr Futures | BUY | 2140 | 2095 | 4/2/2018 | 4/4/2018 | STOP LOSS | | -11,250.00 | -22500 |
| Maruti April Futures | BUY | 9165 | 9265 | 4/4/2018 | 4/11/2018 | BOOK PROFITS | | 7,500.00 | 15,000.00 |
| Bharat Electronics Apr Futures | BUY | 146.5 | 133.5 | 4/10/2018 | 4/20/2018 | STOP LOSS | | -64,350.00 | -128,700.00 |
| Arvind Mills Apr | BUY | 419 | 430 | 4/16/2018 | 4/20/2018 | BOOK PROFITS | | 22000 | 44000 |

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|--------------------------------------|-------|-------|-------|------------|------------|-----------------------------------|--------------------------------|------------|------------|
| NBCC Apr Futures | BUY | 215.5 | 210 | 4/18/2018 | 4/20/2018 | EXIT | | -16,500.00 | -33,000.00 |
| Nifty Apr Futures | SHORT | 10545 | 10620 | 4/20/2018 | 4/23/2018 | STOP LOSS | | -5,625.00 | -11,250.00 |
| TCS May Futures | SHORT | 3530 | 3439 | 4/30/2018 | 5/8/2018 | BOOK PROFITS | | 22,750.00 | 45,500.00 |
| Nifty May Futures | SHORT | 10780 | 10760 | 5/2/2018 | 5/8/2018 | BOOK PROFITS | | 1,500.00 | 1,500.00 |
| Arvind Mill May Futures | BUY | 417 | 431 | 5/8/2018 | 5/9/2018 | BOOK PROFITS | Combination Strategy | | |
| Arvind Mills 420 May Call Option | SELL | 14 | 20 | 5/8/2018 | 5/9/2018 | BOOK PROFITS | Covered Call | 16000 | 32000 |
| Kajaria Ceramics May Futures | BUY | 533.5 | 549 | 5/9/2018 | 5/11/2018 | BOOK PROFITS | | 12,400.00 | 24,800.00 |
| Nifty May Futures | SHORT | 10760 | 10810 | 5/10/2018 | 5/14/2018 | STOP LOSS | | -3,750.00 | -7,500.00 |
| TCS May Futures | SHORT | 3430 | 3495 | 5/14/2018 | 5/15/2018 | STOP LOSS | | -16,250.00 | -32,500.00 |
| Bank Nifty May Futures | SHORT | 26380 | 26830 | 5/15/2018 | 5/15/2018 | STOP LOSS | | -18,000.00 | -36,000.00 |
| Nifty May Futures | SHORT | 10775 | 10730 | 5/16/2018 | 5/17/2018 | BOOK PROFITS | | 3,375.00 | 6,750.00 |
| Voltas May Futures | SHORT | 548 | 526.5 | 5/21/2018 | 5/24/2018 | BOOK PROFITS | | 21,500.00 | 43,000.00 |
| Sun Pharma May Futures | BUY | 467 | 497 | 5/24/2018 | 5/28/2018 | BOOK PROFITS | Combination Strategy | | |
| Sun Pharma 470 May Call Option | SELL | 11 | 28 | 5/24/2018 | 5/28/2018 | BOOK PROFITS | Covered Call | 13000 | 26000 |
| Maruti May Futures | BUY | 8635 | 8815 | 5/28/2018 | 5/29/2018 | BOOK PROFITS | | 13,500.00 | 27,000.00 |
| 3 Lots Nifty 10600 May Put Options | BUY | 29 | 9 | 5/29/2018 | 5/31/2018 | Exit | | -4,500.00 | -9,000.00 |
| Reliance June Futures | BUY | 937.5 | 959 | 6/7/2018 | 6/4/2018 | BOOK PROFITS | | 16125 | 32250 |
| TCS June Futures | SHORT | 1732 | 1736 | 6/7/2018 | 6/4/2018 | Exit | | -2000 | -4000 |
| UPL June Futures | BUY | 708 | 686.5 | 6/11/2018 | 6/14/2018 | STOP LOSS | | -25800 | -51600 |
| Hindalco June Futures | SHORT | 230 | 228 | 6/19/2018 | 6/20/2018 | BOOK PROFITS | | 7000 | 14000 |
| IRB Infra June Futures | BUY | 227 | 222.5 | 6/22/2018 | 6/25/2018 | EXIT | | -11250 | -22500 |
| Motherson Sumi June Futures | SHORT | 296.5 | 283.5 | 6/25/2018 | 6/26/2018 | BOOK PROFITS | | 20800 | 41600 |
| ITC June Futures CF to JULY | BUY | 271 | 279.5 | 6/11/2018 | 7/11/2018 | BOOK PROFITS | | 20,400.00 | 40,800.00 |
| SBI July Futures | BUY | 264 | 269 | 7/12/2018 | 7/24/2018 | BOOK PROFITS | | 15,000.00 | 30,000.00 |
| Bank of Baroda 120 July Call Option | BUY | 3.5 | 9 | 7/17/2018 | 7/24/2018 | BOOK PROFITS | | 16,500.00 | 33,000.00 |
| Hero Motocorp August Futures | BUY | 3120 | 3205 | 7/26/2018 | 7/27/2018 | BOOK PROFITS | | 17000 | 34000 |
| ZEE Entertainment August Futures | BUY | 523 | 531.5 | 7/24/2018 | 8/1/2018 | BOOK PROFITS | | 11,050.00 | 22,100.00 |
| Eicher Motors August Futures | SHORT | 27800 | 27330 | 7/31/2018 | 8/6/2018 | BOOK PROFITS | | 11,750.00 | 23,500.00 |
| ITC August Futures | BUY | 305.5 | 309.5 | 8/3/2018 | 8/23/2018 | BOOK PROFITS | | 9,600.00 | 19,200.00 |
| TITAN August Futures | SHORT | 910 | 924 | 8/6/2018 | 8/7/2018 | EXIT | | -10,500.00 | -21,000.00 |
| Buy Bank of Baroda August 155 Cal | BUY | 7.25 | 1.85 | 8/9/2018 | 8/23/2018 | STOP LOSS | | -21600 | -43200 |
| Balrampur Chinl August Futures CF | BUY | 72.6 | 77.6 | 8/14/2018 | 8/31/2018 | BOOK PROFITS | | 35,000.00 | 70,000.00 |
| Bank Nifty 28100 August Call Option | SELL | 200 | 200 | 8/23/2018 | 8/27/2018 | EXIT | | 0 | 0 |
| Bharat Forge August Futures | BUY | 654 | 670 | 8/27/2018 | 8/29/2018 | BOOK PROFITS | | 21,600.00 | 43,200.00 |
| BPCL Sept Futures | BUY | 358 | 352 | 9/7/2018 | 9/10/2018 | EXIT | | -14,400.00 | -14,400.00 |
| Voltas Sept Futures | SHORT | 592 | 578 | 9/10/2018 | 9/10/2018 | BOOK PROFITS | | 14,000.00 | 28,000.00 |
| Bharat Forge Sept Futures | BUY | 663 | 662 | 9/14/2018 | 9/17/2018 | EXIT NEAR COST ON MKT VIEW CHANGE | | -1200 | -2400 |
| Buy 3 Lots Nifty 1300 Sept Put Optic | BUY | 60 | 48 | 9/17/2018 | 9/21/2018 | EXIT NEAR COST. | | -2,700.00 | -5,400.00 |
| Bank Nifty Covered Call Buy Bank N | BUY | 25120 | 25360 | 9/24/2018 | 9/27/2018 | BOOK PROFITS | | | |
| Bank Nifty Covered Call Sell 25200 | SELL | 210 | 200 | 9/24/2018 | 9/27/2018 | BOOK PROFITS | | 10,000.00 | 20,000.00 |
| India Cement Oct Futures | BUY | 109 | 114 | 9/26/2018 | 9/27/2018 | BOOK PROFITS | | 17,500.00 | 35,000.00 |
| Arvind Mills Oct Futures | BUY | 327.5 | 323 | 10/1/2018 | 10/3/2018 | EXIT | | -9,000.00 | 35,000.00 |
| SBI Oct Futures | BUY | 267 | 275 | 10/9/2018 | 10/10/2018 | BOOK PROFITS | | 24000 | 35,000.00 |
| NBCC Oct Futures | BUY | 54.8 | 52.5 | 10/10/2018 | 10/11/2018 | EXIT ON US MARKET CRASH | | -13,800.00 | 35,000.00 |
| Buy Bank Nifty Oct Futures | BUY | 25360 | 25616 | 10/15/2018 | 10/16/2018 | BOOK PROFITS | PAIR TRADE COVERED CALL | | |

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|------------------------------------|------|--------|-------|------------|------------|--------------|-------------------------|---------------------|---------------------|
| Sell Curren week 25600 Call Option | SELL | 108 | 170 | 10/15/2018 | 10/16/2018 | BOOK PROFITS | PAIR TRADE COVERED CALL | 8000 | 16000 |
| SBI Oct Futures | BUY | 266.25 | 260 | 10/16/2018 | 10/19/2018 | EXIT | PAIR TRADE | | |
| SBI Oct 275 Call Option | SELL | 4.25 | 0 | 10/16/2018 | 10/25/2018 | EXIT | PAIR TRADE | -6,000.00 | -12,000.00 |
| Buy Bank Nifty Oct Futures | BUY | 25200 | 24930 | 10/22/2018 | 10/23/2018 | STOP LOSS | PAIR TRADE COVERED CALL | | |
| SELL Bank Nifty 25300 Call Option | SELL | 215 | 95 | 10/22/2018 | 10/23/2018 | STOP LOSS | PAIR TRADE COVERED CALL | -6,000.00 | -12,000.00 |
| Bank Nifty Nov Futures | BUY | 25310 | 24900 | 10/24/2018 | 10/25/2018 | STOP LOSS | | -16,400.00 | -12,000.00 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | TOTAL | 1,790,533.59 | 3,717,367.25 |