

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

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

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

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 FUTUF	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

STOCK	RECO	PRICE	CLOSE OUT	RECO DATE	CLOSE OUT DATE		ONE LOT	TWO LOTS
							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

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

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	-18,000.00
SBI Oct Futures	BUY	267	275	10/9/2018	10/10/2018	BOOK PROFITS		24000	48,000.00
NBCC Oct Futures	BUY	54.8	52.5	10/10/2018	10/11/2018	EXIT ON US MARKET CRASH		-13,800.00	-27,600.00
Buy Bank Nifty Oct Futures	BUY	25360	25616	10/15/2018	10/16/2018	BOOK PROFITS	PAIR TRADE COVERED CALL		

