



LIC Housing Finance August	BUY	513	515	7/25/2016	8/8/2016	BOOK Marginal Profits on time exc	2,339.18	4,678.36
Larsen and Toubro 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 Exhauste	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 S	-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 WEAKNES	-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	10/26/0206	Exit on Cyrus Mistry firing	0.00	0.00
ONGC Nov	SHORT	287	287	10/26/0206	10/27/2016	Exit on Results	0.00	0.00
NIFTY Put Option 8600	BUY	106	151	10/26/0206	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



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	
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	<b>37,100.00</b>	<b>74,200.00</b>	
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
JET Airways Covered Call, Buy Mar	BUY	687	649	3/20/2018			Pair Trade		0
Jet Airways Covered Call, Sell 700	SHORT	14	0	3/20/2018	3/28/2018	STOP LOSS	Pair Trade	-28,800.00	-57,600.00
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
							<b>TOTAL</b>	<b>1,676,125.28</b>	<b>3,352,250.56</b>