

|            |            |        |       | APRIL-2018 TRACKSHEET |             |             |       |              |              |       |
|------------|------------|--------|-------|-----------------------|-------------|-------------|-------|--------------|--------------|-------|
| DATE       | SCRIPT     | SHARES | RECO  | RATE                  | BOOKED AT 1 | BOOKED AT 2 | SL    | PROFIT/ LOSS | TOTAL POINTS | P & L |
|            |            |        |       |                       |             |             |       | T1           |              |       |
| 4/2/2018   | EMAMIINFRA | 1000   | LONG  | 262.5                 | 265.5       |             | 259   | 265.5        | 3            | 3000  |
| 4/2/2018   | JMFINANCIL | 2000   | LONG  | 133                   | 135         |             | 130.5 | 135          | 2            | 4000  |
| 4/2/2018   | THOMASCOOK | 1000   | LONG  | 288                   | 291         |             | 284.5 | 285          | 3            | -3000 |
| 4/3/2018   | RPGLIFE    | 1000   | LONG  | 437                   | 442         |             | 431   | 442          | 5            | 5000  |
| 4/3/2018   | GRUH       | 1000   | LONG  | 617                   | 623         |             | 610   | 610          | 7            | -7000 |
| 4/4/2018   | BAJAJELECT | 1000   | LONG  | 658.5                 | 665         |             | 650   | 664          | 5.5          | 5500  |
| 4/4/2018   | RADICO     | 1000   | LONG  | 358                   | 362         |             | 353.2 | 362          | 4            | 4000  |
| 4/4/2018   | DELTACOORP | 1000   | LONG  | 286                   | 289         |             | 282.5 | 282.5        | 3.5          | -3500 |
| 4/5/2018   | IBVENTURES | 1000   | LONG  | 276                   | 279         |             | 272   | 279          | 3            | 3000  |
| 4/6/2018   | BAJAJELECT | 1000   | LONG  | 627                   | 633         |             | 620   | 632          | 5            | 5000  |
| 4/6/2018   | VIPIND     | 1000   | SHORT | 358.3                 | 354.8       |             | 362.3 | 354.8        | 3.5          | 3500  |
| 4/6/2018   | RADICO     | 1000   | LONG  | 378                   | 382         |             | 373.5 | 382          | 4            | 4000  |
| 4/9/2018   | 8KMILES    | 1000   | LONG  | 737                   | 744         |             | 729   | 744          | 7            | 7000  |
| 4/9/2018   | KNRCON     | 1000   | LONG  | 299.5                 | 302.5       |             | 296   | 302.5        | 3            | 3000  |
| 4/9/2018   | PNCINFRA   | 1000   | LONG  | 187                   | 189         |             | 184.5 | 184.5        | 2.5          | -2500 |
| 4/10/2018  | ALLCARGO   | 2000   | LONG  | 158                   | 159.5       |             | 156   | 159          | 1            | 2000  |
| 4/10/2018  | DREDGECORP | 1000   | LONG  | 640                   | 647         |             | 631   | 631          | 9            | -9000 |
| 4/10/2018  | QUICKHEAL  | 1000   | LONG  | 312.5                 | 315.5       |             | 309   | 309          | 3.5          | -3500 |
| 4/11/2018  | RADICO     | 1000   | SHORT | 365                   | 361         |             | 369.5 | 362.55       | 2.45         | 2450  |
| 4/11/2018  | CCL        | 1000   | LONG  | 297.5                 | 300.5       |             | 294   | 294          | 3.5          | -3500 |
| 4/12/2018  | MASTEK     | 1000   | LONG  | 596                   | 602         |             | 589   | 602          | 6            | 6000  |
| 4/12/2018  | TINPLATE   | 2000   | LONG  | 234                   | 237         |             | 231   | 241.8        | 7.8          | 15600 |
| 4/12/2018  | CYIENT     | 1000   | LONG  | 649                   | 656         |             | 640   | 640          | 9            | -9000 |
| 13/04/2018 | TVSELECT   | 1000   | LONG  | 497                   | 502         |             | 491   | 502          | 5            | 5000  |
| 16/04/2018 | GRUH       | 1000   | LONG  | 642                   | 649         |             | 634.5 | 649          | 7            | 7000  |
| 16/04/2018 | TVTODAY    | 1000   | SHORT | 462                   | 457         |             | 468   | 457          | 5            | 5000  |
| 16/04/2018 | EDELWEISS  | 1000   | LONG  | 269.6                 | 272.6       |             | 266   | 272.6        | 3            | 3000  |
| 17/04/2018 | RAIN       | 1000   | SHORT | 346.5                 | 343         |             | 350.5 | 343          | 3.5          | 3500  |
| 17/04/2018 | GRUH       | 1000   | LONG  | 642                   | 649         |             | 634   | 646.8        | 4.8          | 4800  |
| 17/04/2018 | VIPIND     | 1000   | LONG  | 390.1                 | 394.1       |             | 385.5 | 393          | 2.9          | 2900  |
| 18/04/2018 | BOMBDYIENG | 1000   | LONG  | 268.4                 | 271.4       |             | 264.9 | 271.4        | 3            | 3000  |



|           |             |      |       |        |       |     |       |       |      |        |
|-----------|-------------|------|-------|--------|-------|-----|-------|-------|------|--------|
| 5/7/2018  | TATASTEEL   | 1061 | LONG  | 589.85 | 595   |     | 582   | 595   | 5.15 | 5464   |
| 5/8/2018  | GNFC        | 1000 | LONG  | 499    | 510   |     | 483   | 497   | 2    | -2000  |
| 5/8/2018  | BPCL        | 1800 | LONG  | 389    | 393   | 395 | 384   | 393   | 5    | 9000   |
| 5/9/2018  | RADICO      | 1000 | LONG  | 419.5  | 424.5 |     | 413.5 | 424.5 | 5    | 5000   |
| 5/9/2018  | HINDALCO    | 3500 | LONG  | 245    | 256   |     | 241.8 | 241.8 | 3.5  | -12250 |
| 5/10/2018 | 8KMILE      | 1000 | LONG  | 698    | 702   |     | 692   | 702   | 4    | 4000   |
| 5/10/2018 | PNB         | 4000 | LONG  | 93.5   | 94.5  |     | 92.7  | 92.7  | 0.8  | -3200  |
| 5/11/2018 | GRUH        | 1000 | LONG  | 704.5  | 711.5 |     | 695   | 708.7 | 4.2  | 4200   |
| 5/11/2018 | DELTACORP   | 1000 | LONG  | 237    | 240   |     | 233   | 233   | 4    | -4000  |
| 5/14/2018 | OBEROIRLTY  | 1000 | LONG  | 560    | 566   |     | 552   | 566   | 6    | 6000   |
| 5/14/2018 | PARAGMILK   | 1000 | LONG  | 320    | 324   |     | 315.5 | 324   | 4    | 4000   |
| 5/14/2018 | KESORAMIND  | 2000 | SHORT | 106    | 105   |     | 107.5 | 105   | 1    | 2000   |
| 5/15/2018 | PHOENIXLTD  | 500  | LONG  | 685    | 692   |     | 677   | 692   | 7    | 3500   |
| 5/15/2018 | PARAGMILK   | 1000 | SHORT | 331.4  | 327.9 |     | 335.4 | 327.9 | 3.5  | 3500   |
| 5/16/2018 | PARAGMILK   | 1000 | LONG  | 332.5  | 336.5 |     | 327.7 | 336.5 | 4    | 4000   |
| 5/16/2018 | RADICO      | 1000 | LONG  | 404    | 408   |     | 399   | 408   | 4    | 4000   |
| 5/16/2018 | JINDALPOLY  | 2000 | SHORT | 249    | 246.5 |     | 252   | 246.5 | 2.5  | 5000   |
| 5/16/2018 | BFINVEST    | 1000 | LONG  | 347    | 351   |     | 342.2 | 351   | 4    | 4000   |
| 5/16/2018 | EROSMEDIA   | 1000 | SHORT | 136    | 134.5 |     | 137.9 | 137.9 | 1.9  | -1900  |
| 5/16/2018 | LT          | 750  | SHORT | 1362   | 1362  |     | 1373  | 1362  | 0    | 0      |
| 5/17/2018 | GRAPHITE    | 500  | LONG  | 790    | 798   |     | 780   | 780   | 10   | -5000  |
| 5/17/2018 | RADICO      | 1000 | LONG  | 412.5  | 416.5 |     | 407.5 | 416.5 | 4    | 4000   |
| 5/17/2018 | EDELWEISS   | 1000 | SHORT | 317    | 314   |     | 320.5 | 314   | 3    | 3000   |
| 5/18/2018 | EDELWEISS   | 1000 | LONG  | 319.8  | 323.8 |     | 315   | 323.8 | 4    | 4000   |
| 5/18/2018 | GRAPHITE    | 1000 | SHORT | 795    | 788   |     | 803   | 788   | 7    | 7000   |
| 5/21/2018 | JINDALSTEL  | 2250 | SHORT | 243.5  | 240.5 |     | 247.6 | 240.5 | 3    | 6750   |
| 5/21/2018 | RADICO      | 1000 | SHORT | 400    | 396   |     | 404.6 | 396   | 4    | 4000   |
| 5/21/2018 | EDELWEISS   | 1000 | LONG  | 318.7  | 322.7 |     | 314   | 314   | 4.7  | -4700  |
| 5/21/2018 | MANPASAND   | 1000 | LONG  | 438    | 448   |     | 430   | 430   | 8    | -8000  |
| 5/22/2018 | SHAKTIPUMP  | 500  | LONG  | 578    | 588   |     | 568   | 568   | 10   | -5000  |
| 5/22/2018 | QUICKHEAL   | 1000 | LONG  | 308.7  | 312.7 |     | 304   | 304   | 4.7  | -4700  |
| 5/22/2018 | RADICO      | 1000 | SHORT | 417.5  | 413   |     | 423   | 423   | 5.5  | -5500  |
| 5/23/2018 | PARAGMILK   | 1000 | LONG  | 328    | 335   |     | 321   | 335   | 7    | 7000   |
| 5/23/2018 | BFUTILITIES | 2000 | LONG  | 381    | 385   |     | 376.3 | 385   | 4    | 8000   |

|           |             |      |       |        |       |  |       |       |      |       |
|-----------|-------------|------|-------|--------|-------|--|-------|-------|------|-------|
| 5/23/2018 | CENTURYPLY  | 2000 | LONG  | 278    | 281   |  | 274.5 | 274.5 | 3.5  | -7000 |
| 5/24/2018 | PARAGMILK   | 1000 | LONG  | 328    | 332   |  | 323   | 332   | 4    | 4000  |
| 5/24/2018 | EMAMI       | 1000 | LONG  | 1059   | 1069  |  | 1046  | 1069  | 10   | 10000 |
| 5/24/2018 | SOBHA       | 1000 | LONG  | 540    | 546   |  | 533   | 546   | 6    | 6000  |
| 5/24/2018 | QUICKHEAL   | 1000 | SHORT | 303    | 299   |  | 308   | 301.1 | 1.9  | 1900  |
| 5/24/2018 | KRBL        | 1000 | LONG  | 445.5  | 450.5 |  | 440   | 450.5 | 5    | -5000 |
| 5/25/2018 | SHAKTIPUMP  | 1000 | LONG  | 569    | 575   |  | 561.5 | 575   | 6    | 6000  |
| 5/25/2018 | BOMBDYIENG  | 2000 | LONG  | 262.6  | 265.6 |  | 259   | 264.6 | 2    | 4000  |
| 5/25/2018 | GUJALKALI   | 1000 | SHORT | 655    | 648   |  | 664   | 648   | 7    | 7000  |
| 5/25/2018 | BHARATFIN   | 500  | LONG  | 1142.8 | 1150  |  | 1132  | 1150  | 7.2  | 3600  |
| 5/28/2018 | BOMBDYIENG  | 2000 | LONG  | 264.6  | 267.2 |  | 261.6 | 267.2 | 2.6  | 5200  |
| 5/28/2018 | BFUTILITIES | 1000 | LONG  | 374.55 | 378   |  | 370   | 378   | 3.45 | 3450  |
| 5/28/2018 | EDELWEISS   | 1000 | LONG  | 317    | 320.5 |  | 313   | 320.5 | 3.5  | 3500  |
| 5/29/2018 | RADICO      | 1000 | LONG  | 444.5  | 449   |  | 439   | 449   | 4.5  | 4500  |
| 5/29/2018 | EDELWEISS   | 1000 | LONG  | 340    | 344   |  | 335   | 335   | 5    | -5000 |
| 5/30/2018 | GRAPHITE    | 1000 | LONG  | 867    | 877   |  | 855   | 877   | 10   | 10000 |
| 5/30/2018 | OBEROIRLTY  | 1000 | LONG  | 515    | 521   |  | 508.5 | 519.5 | 4.5  | 4500  |
| 5/30/2018 | HINDALCO    | 3500 | SHORT | 236.4  | 234   |  | 239   | 239   | 2.6  | -9100 |
| 5/31/2018 | GRUH        | 1000 | LONG  | 731    | 739   |  | 720   | 737.7 | 6.7  | 6700  |
| 5/31/2018 | KRBL        | 1000 | LONG  | 540    | 546   |  | 532.5 | 532.5 | 7.5  | -7500 |

| JUNE-2018 TRACKSHEET |             |        |       |       |             |             |        |              |              |       |
|----------------------|-------------|--------|-------|-------|-------------|-------------|--------|--------------|--------------|-------|
| DATE                 | SCRIPT      | SHARES | RECO  | RATE  | BOOKED AT 1 | BOOKED AT 2 | SL     | PROFIT/ LOSS | TOTAL POINTS | P & L |
|                      |             |        |       |       |             |             |        | T1           |              |       |
| 6/1/2018             | IBVENTYRES  | 1000   | LONG  | 480   | 485         |             | 473.5  | 485          | 5            | 5000  |
| 6/1/2018             | SPARC       | 1000   | SHORT | 399   | 395         |             | 404    | 395          | 4            | 4000  |
| 6/4/2018             | SOBHA       | 1000   | SHORT | 488   | 483         |             | 494    | 483          | 5            | 5000  |
| 6/4/2018             | BFUTILITIES | 1000   | SHORT | 366.2 | 362         |             | 370.85 | 362          | 4.2          | 4200  |
| 6/4/2018             | BBTC        | 1000   | SHORT | 1520  | 1500        |             | 1546   | 1500         | 20           | 20000 |
| 6/4/2018             | EDELWEISS   | 1000   | SHORT | 305   | 302         |             | 309    | 302          | 3            | 3000  |
| 6/5/2018             | QUICKHEAL   | 1000   | SHORT | 283   | 280         |             | 286.7  | 280          | 3            | 3000  |
| 6/5/2018             | IBVENTYRES  | 1000   | SHORT | 433   | 425         |             | 440    | 425          | 8            | 8000  |
| 6/5/2018             | MASTEK      | 1000   | SHORT | 481   | 476         |             | 486.8  | 476          | 5            | 5000  |

|           |             |      |       |        |       |     |        |        |       |         |
|-----------|-------------|------|-------|--------|-------|-----|--------|--------|-------|---------|
| 6/5/2018  | ONGC        | 3750 | SHORT | 170.4  | 169   |     | 171.95 | 171.15 | 0.75  | -2812.5 |
| 6/6/2018  | HUL         | 600  | LONG  | 1570.2 | 1580  |     | 1560   | 1560   | 10.2  | -6120   |
| 6/6/2018  | QUICKHEAL   | 1000 | LONG  | 282    | 285   |     | 277.5  | 285    | 3     | 3000    |
| 6/6/2018  | JINDALPOLY  | 1000 | SHORT | 214.8  | 211   |     | 218    | 218    | 3.2   | -3200   |
| 6/6/2018  | RADICO      | 1000 | LONG  | 395    | 400   |     | 389    | 400    | 5     | 5000    |
| 6/6/2018  | VEDL        | 1750 | LONG  | 247.5  | 250   |     | 245    | 245    | 2.5   | -4375   |
| 6/6/2018  | JETAIRWAYS  | 1200 | LONG  | 403.1  | 410   |     | 397    | 397    | 6.1   | -7320   |
| 6/7/2018  | BFUTILITIES | 1000 | LONG  | 346    | 350   |     | 339    | 350    | 4     | 4000    |
| 6/7/2018  | DELTACORP   | 2000 | LONG  | 227.5  | 230   |     | 224.5  | 230    | 2.5   | 5000    |
| 6/7/2018  | PARAGMILK   | 1000 | LONG  | 331    | 335   |     | 324    | 324    | 7     | -7000   |
| 6/7/2018  | NATCOPHARMA | 500  | LONG  | 764    | 772   |     | 755    | 767    | 3     | 1500    |
| 6/8/2018  | GRAPHITE    | 500  | LONG  | 843    | 863   | 883 | 815    | 863    | 20    | 10000   |
| 6/8/2018  | JANTAPHARMA | 500  | LONG  | 939    | 950   |     | 924    | 950    | 11    | 5500    |
| 6/8/2018  | DELTACORP   | 2000 | LONG  | 226.8  | 232.8 |     | 219    | 228.9  | 2.1   | 4200    |
| 6/8/2018  | RADICO      | 1000 | LONG  | 415    | 420   |     | 409    | 409    | 6     | -6000   |
| 6/8/2018  | PARAGMILK   | 1000 | LONG  | 323.5  | 327.5 |     | 319    | 319    | 4.5   | -4500   |
| 6/11/2018 | BBTC        | 500  | LONG  | 1518   | 1540  |     | 1486   | 1510   | 8     | -4000   |
| 6/11/2018 | QUICKHEAL   | 1000 | LONG  | 303    | 307   |     | 298.5  | 298.5  | 4.5   | -4500   |
| 6/12/2018 | CYIENT      | 1000 | LONG  | 770.5  | 778.5 |     | 762    | 762    | 8.5   | -8500   |
| 6/12/2018 | PARAGMILK   | 1000 | LONG  | 329    | 333   |     | 324    | 329    | 0     | 0       |
| 6/12/2018 | 8KMILE      | 1000 | LONG  | 540    | 546   |     | 533    | 546    | 6     | 6000    |
| 6/12/2018 | ADANITRANS  | 2000 | LONG  | 145.8  | 147.8 |     | 143    | 144.65 | -1.15 | -2300   |
| 6/13/2018 | BIOCON      | 900  | LONG  | 624.5  | 631   |     | 617    | 617    | 7.5   | -6750   |
| 6/13/2018 | OBEROIRLTY  | 500  | LONG  | 534    | 540   |     | 526    | 526    | 8     | -4000   |
| 6/13/2018 | JAICORP     | 2000 | LONG  | 158    | 160   |     | 155.5  | 155.5  | 2.5   | -5000   |
| 6/13/2018 | SHAKTIPUMP  | 1000 | LONG  | 552.5  | 557   |     | 547    | 547    | 5.5   | -5500   |
| 6/14/2018 | PARAGMILK   | 1000 | LONG  | 357.5  | 361.5 |     | 352.7  | 361.5  | 4     | 4000    |
| 6/14/2018 | QUICKHEAL   | 1000 | SHORT | 303.3  | 300.3 |     | 307    | 300.3  | 3     | 3000    |
| 6/14/2018 | TAKE        | 1000 | LONG  | 272    | 277   |     | 267    | 268.5  | 3.5   | -3500   |
| 6/15/2018 | RAIN        | 2000 | SHORT | 222.25 | 219   |     | 225.6  | 219    | 3.25  | 6500    |
| 6/15/2018 | VBL         | 500  | LONG  | 779    | 789   |     | 767    | 767    | -12   | -6000   |
| 6/15/2018 | PRESTIGE    | 1000 | LONG  | 286    | 289   |     | 282.5  | 289    | 3     | 3000    |
| 6/18/2018 | BFUTILITIES | 1000 | SHORT | 352    | 349   |     | 354.5  | 354.5  | 2.5   | -2500   |
| 6/18/2018 | MANPASAND   | 2000 | SHORT | 151    | 149   |     | 153.5  | 149.85 | 1.15  | 2300    |

|           |             |      |       |       |       |  |       |        |      |       |
|-----------|-------------|------|-------|-------|-------|--|-------|--------|------|-------|
| 6/18/2018 | QUICKHEAL   | 2000 | SHORT | 292.7 | 289.7 |  | 296.5 | 289.7  | 3    | 6000  |
| 6/19/2018 | LIBERTSHOE  | 2000 | LONG  | 214   | 217   |  | 210   | 217    | 3    | 6000  |
| 6/19/2018 | TAKE        | 2000 | SHORT | 275.5 | 272.5 |  | 279.5 | 272.5  | 3    | 6000  |
| 6/19/2018 | BFINVEST    | 2000 | SHORT | 262.9 | 260   |  | 265   | 260    | 2.9  | 5800  |
| 6/19/2018 | PARAGMILK   | 1000 | SHORT | 332.9 | 328   |  | 339   | 328.65 | 4.25 | 4250  |
| 6/20/2018 | RAIN        | 2000 | LONG  | 206.1 | 208.1 |  | 203.8 | 207.9  | 1.8  | 3600  |
| 6/20/2018 | BFUTILITIES | 2000 | LONG  | 346.5 | 350   |  | 341.5 | 349.7  | 3.2  | 6400  |
| 6/20/2018 | TAKE        | 2000 | SHORT | 263   | 260   |  | 266.5 | 260.6  | 2.4  | 4800  |
| 6/20/2018 | VIPIND      | 2000 | SHORT | 424   | 420   |  | 429   | 420.4  | 3.6  | 7200  |
| 6/20/2018 | GUJALKALI   | 1000 | LONG  | 590   | 595   |  | 585   | 595    | 5    | 5000  |
| 6/21/2018 | VIPIND      | 2000 | LONG  | 451   | 456   |  | 445   | 456    | 5    | 10000 |
| 6/21/2018 | MIDHANI     | 2000 | SHORT | 135.5 | 134   |  | 137.5 | 135.5  | 0    | 0     |