



| Category        | Date        | Buy / Sell | Particulars | Lots  | Entry | SI    | Target1 | Target2 | Booked | Points booked | Amount | Trade Duration |
|-----------------|-------------|------------|-------------|-------|-------|-------|---------|---------|--------|---------------|--------|----------------|
| MCX - COMMODITY | 26/Oct/2017 | SELL       | SILVER      | 60    | 39530 | 39760 | 39300   | 39000   | 39300  | 230           | 13800  | HNI            |
| MCX - COMMODITY | 26/Oct/2017 | BUY        | CRUDE OIL   | 200   | 3395  | 3368  | 3430    | 3460    | 3430   | 35            | 7000   | HNI            |
| MCX - COMMODITY | 26/Oct/2017 | BUY        | NATURAL GAS | 2500  | 186.5 | 182.5 | 191     | 196     | 189    | 2.5           | 6250   | HNI            |
| MCX - COMMODITY | 26/Oct/2017 | SELL       | ZINC        | 10000 | 213   | 214.1 | 212     | 210.5   | 214.1  | -1.1          | -11000 | HNI            |
| MCX - COMMODITY | 26/Oct/2017 | BUY        | GOLD        | 200   | 29430 | 29340 | 29530   | 29650   | 29340  | -90           | -18000 | HNI            |
| MCX - COMMODITY | 25/Oct/2017 | SELL       | ALUMINIUM   | 10000 | 139.9 | 141   | 139     | 138     | 139.15 | 0.75          | 7500   | HNI            |
| MCX - COMMODITY | 25/Oct/2017 | SELL       | SILVER      | 60    | 39600 | 39830 | 38400   | 39100   | 39400  | 200           | 12000  | HNI            |
| MCX - COMMODITY | 25/Oct/2017 | SELL       | CRUDE OIL   | 200   | 3420  | 3452  | 3390    | 3350    | 3390   | 30            | 6000   | HNI            |
| MCX - COMMODITY | 24/Oct/2017 | BUY        | CRUDE OIL   | 200   | 3385  | 3358  | 3405    | 3435    | 3405   | 20            | 4000   | HNI            |
| MCX - COMMODITY | 24/Oct/2017 | BUY        | LEAD        | 10000 | 162.2 | 161   | 163.2   | 165     | 163.5  | 1.3           | 13000  | HNI            |
| MCX - COMMODITY | 24/Oct/2017 | SELL       | COPPER      | 2000  | 462.5 | 466.5 | 458     | 454     | 459    | 3.5           | 7000   | HNI            |
| MCX - COMMODITY | 24/Oct/2017 | SELL       | GOLD        | 200   | 29520 | 29605 | 29420   | 29300   | 29540  | -20           | -4000  | HNI            |
| MCX - COMMODITY | 23/Oct/2017 | SELL       | GOLD        | 200   | 29421 | 29500 | 29320   | 29120   | 29500  | -79           | -15800 | HNI            |
| MCX - COMMODITY | 23/Oct/2017 | BUY        | ZINC        | 10000 | 206.6 | 205.5 | 207.6   | 208.5   | 207.6  | 1             | 10000  | HNI            |
| MCX - COMMODITY | 17/Oct/2017 | BUY        | NATURAL GAS | 2500  | 193   | 190   | 196     | 199     | 196    | 3             | 7500   | HNI            |
| MCX - COMMODITY | 17/Oct/2017 | SELL       | LEAD        | 10000 | 163.8 | 164.5 | 162.1   | 162.5   | 162.5  | 1.3           | 13000  | HNI            |
| MCX - COMMODITY | 17/Oct/2017 | SELL       | GOLD        | 200   | 29710 | 29790 | 29610   | 29500   | 29610  | 100           | 20000  | HNI            |
| MCX - COMMODITY | 17/Oct/2017 | SELL       | CRUDE OIL   | 200   | 3355  | 3392  | 3330    | 3300    | 3392   | -37           | -7400  | HNI            |
| MCX - COMMODITY | 16/Oct/2017 | BUY        | ZINC        | 10000 | 213.2 | 212   | 214.2   | 215.5   | 214.2  | 1             | 10000  | HNI            |
| MCX - COMMODITY | 16/Oct/2017 | BUY        | COPPER      | 2000  | 459   | 455   | 463     | 467     | 467    | 8             | 16000  | HNI            |
| MCX - COMMODITY | 16/Oct/2017 | BUY        | GOLD        | 200   | 29930 | 29840 | 30050   | 30150   | 30000  | 70            | 14000  | HNI            |
| MCX - COMMODITY | 13/Oct/2017 | SELL       | LEAD        | 10000 | 165.1 | 166.2 | 164     | 163     | 166.2  | -1.1          | -11000 | HNI            |
| MCX - COMMODITY | 13/Oct/2017 | SELL       | GOLD        | 200   | 29780 | 29880 | 29690   | 29600   | 29810  | -30           | -6000  | HNI            |
| MCX - COMMODITY | 12/Oct/2017 | SELL       | GOLD        | 200   | 29830 | 29930 | 29720   | 29660   | 29720  | 110           | 22000  | HNI            |
| MCX - COMMODITY | 12/Oct/2017 | BUY        | CRUDE OIL   | 200   | 3280  | 3242  | 3310    | 3350    | 3310   | 30            | 6000   | HNI            |
| MCX - COMMODITY | 11/Oct/2017 | SELL       | LEAD        | 10000 | 164   | 166.2 | 164     | 163     | 164    | 0             | 0      | HNI            |
| MCX - COMMODITY | 11/Oct/2017 | SELL       | GOLD        | 200   | 29770 | 29860 | 29670   | 29860   | 29680  | 90            | 18000  | HNI            |
| MCX - COMMODITY | 10/Oct/2017 | SELL       | ZINC        | 10000 | 214.2 | 215.1 | 213.2   | 212     | 212    | 2.2           | 22000  | HNI            |
| MCX - COMMODITY | 10/Oct/2017 | BUY        | NATURAL GAS | 2500  | 187   | 184   | 190     | 1930    | 190    | 3             | 7500   | HNI            |
| MCX - COMMODITY | 10/Oct/2017 | BUY        | GOLD        | 200   | 29830 | 29720 | 29930   | 30000   | 29930  | 100           | 20000  | HNI            |
| MCX - COMMODITY | 9/Oct/2017  | BUY        | ALUMINIUM   | 10000 | 140   | 139.2 | 141     | 142     | 141    | 1             | 10000  | HNI            |
| MCX - COMMODITY | 9/Oct/2017  | BUY        | SILVER      | 60    | 39900 | 39700 | 40100   | 40300   | 39950  | 50            | 3000   | HNI            |
| MCX - COMMODITY | 9/Oct/2017  | SELL       | CRUDE OIL   | 200   | 3240  | 3265  | 3210    | 3180    | 3140   | 100           | 20000  | HNI            |
| MCX - COMMODITY | 6/Oct/2017  | SELL       | ZINC        | 10000 | 216.4 | 217.6 | 215.5   | 214     | 214    | 2.4           | 24000  | HNI            |
| MCX - COMMODITY | 6/Oct/2017  | SELL       | NATURAL GAS | 2500  | 190.7 | 193   | 188     | 185     | 188    | 2.7           | 6750   | HNI            |
| MCX - COMMODITY | 6/Oct/2017  | BUY        | GOLD        | 200   | 29340 | 29230 | 29440   | 29550   | 29550  | 210           | 42000  | HNI            |
| MCX - COMMODITY | 6/Oct/2017  | BUY        | GOLD        | 200   | 29380 | 29205 | 29600   | 29800   | 29580  | 200           | 40000  | HNI            |
| MCX - COMMODITY | 6/Oct/2017  | BUY        | SILVER      | 60    | 39200 | 38900 | 39500   | 39900   | 38900  | -300          | -18000 | HNI            |
| MCX - COMMODITY | 05/OCT/2017 | BUY        | ZINC        | 10000 | 215.1 | 214   | 216     | 217     | 217    | 1.9           | 19000  | HNI            |
| MCX - COMMODITY | 05/OCT/2017 | BUY        | SILVER      | 60    | 39150 | 38900 | 39400   | 39900   | 39300  | 150           | 9000   | HNI            |
| MCX - COMMODITY | 05/OCT/2017 | SELL       | GOLD        | 200   | 29430 | 29515 | 29320   | 39200   | 29370  | 60            | 12000  | HNI            |
| MCX - COMMODITY | 04/COT/2017 | BUY        | NATURAL GAS | 2500  | 191.5 | 189   | 195     | 197     | 194.3  | 2.8           | 7000   | HNI            |
| MCX - COMMODITY | 04/COT/2017 | SELL       | ZINC        | 10000 | 215.7 | 216.8 | 214.5   | 213     | 214.5  | 1.2           | 12000  | HNI            |
| MCX - COMMODITY | 04/COT/2017 | BUY        | GOLD        | 200   | 29520 | 29415 | 29620   | 29800   | 29415  | -105          | -21000 | HNI            |
| MCX - COMMODITY | 3/Oct/2017  | BUY        | LEAD        | 10000 | 165.8 | 164.7 | 167     | 168     | 164.7  | -1.1          | -11000 | HNI            |
| MCX - COMMODITY | 3/Oct/2017  | SELL       | GOLD        | 200   | 29510 | 29605 | 29410   | 29300   | 29510  | 0             | 0      | HNI            |
| MCX - COMMODITY | 29/Sep/2017 | SELL       | GOLD        | 200   | 29620 | 29505 | 29750   | 29850   | 29620  | 0             | 0      | HNI            |
| MCX - COMMODITY | 29/Sep/2017 | SELL       | ZINC        | 10000 | 208.8 | 209.8 | 207.8   | 206     | 207.85 | 0.95          | 9500   | HNI            |
| MCX - COMMODITY | 29/Sep/2017 | BUY        | LEAD        | 10000 | 162   | 161.1 | 163     | 164     | 163    | 1             | 10000  | HNI            |
| MCX - COMMODITY | 29/Sep/2017 | SELL       | CRUDE OIL   | 200   | 3380  | 3415  | 3350    | 3320    | 3357   | 23            | 4600   | HNI            |
| MCX - COMMODITY | 28/Sep/2017 | BUY        | GOLD        | 200   | 29620 | 29535 | 29720   | 29850   | 29535  | -85           | -17000 | HNI            |
| MCX - COMMODITY | 28/Sep/2017 | SELL       | ZINC        | 10000 | 206.5 | 207.5 | 205.5   | 204     | 207.5  | -1            | -10000 | HNI            |
| MCX - COMMODITY | 27/Sep/2017 | SELL       | GOLD        | 200   | 29830 | 29905 | 29740   | 29650   | 29650  | 180           | 36000  | HNI            |
| MCX - COMMODITY | 27/Sep/2017 | BUY        | LEAD        | 10000 | 162.1 | 161.1 | 163     | 164     | 161.1  | -1            | -10000 | HNI            |
| MCX - COMMODITY | 26/Sep/2017 | SELL       | CRUDE OIL   | 200   | 3410  | 3447  | 3380    | 3350    | 3447   | -37           | -7400  | HNI            |
| MCX - COMMODITY | 26/Sep/2017 | BUY        | NATURAL GAS | 2500  | 192   | 189.5 | 195     | 197     | 194.7  | 2.7           | 6750   | HNI            |
| MCX - COMMODITY | 25/Sep/2017 | SELL       | LEAD        | 10000 | 161.5 | 162.7 | 160.5   | 158     | 160.5  | 1             | 10000  | HNI            |
| MCX - COMMODITY | 25/Sep/2017 | BUY        | GOLD        | 200   | 29550 | 29470 | 29640   | 29750   | 29750  | 200           | 40000  | HNI            |
| MCX - COMMODITY | 25/Sep/2017 | SELL       | CRUDE OIL   | 200   | 3285  | 3320  | 3255    | 3230    | 3320   | -35           | -7000  | HNI            |
| MCX - COMMODITY | 22/Sep/2017 | SELL       | ZINC        | 10000 | 197.6 | 198.6 | 196.5   | 195     | 196.5  | 1.1           | 11000  | HNI            |
| MCX - COMMODITY | 22/Sep/2017 | SELL       | CRUDE OIL   | 200   | 3300  | 3333  | 3270    | 3240    | 3274   | 26            | 5200   | HNI            |
| MCX - COMMODITY | 22/Sep/2017 | SELL       | GOLD        | 200   | 29600 | 29700 | 29500   | 29400   | 29500  | 100           | 20000  | HNI            |
| MCX - COMMODITY | 21/Sep/2017 | SELL       | LEAD        | 10000 | 156.5 | 157.6 | 155.5   | 154     | 155.5  | 1             | 10000  | HNI            |
| MCX - COMMODITY | 21/Sep/2017 | SELL       | CRUDE OIL   | 200   | 3280  | 3310  | 3250    | 3220    | 3255   | 25            | 5000   | HNI            |
| MCX - COMMODITY | 21/Sep/2017 | SELL       | GOLD        | 200   | 29480 | 29560 | 29390   | 29300   | 29560  | -80           | -16000 | HNI            |
| MCX - COMMODITY | 21/Sep/2017 | SELL       | SILVER      | 60    | 39600 | 39800 | 39400   | 39200   | 39800  | -200          | -12000 | HNI            |
| MCX - COMMODITY | 20/Sep/2017 | BUY        | ZINC        | 10000 | 202   | 202   | 201     | 203     | 203    | 1             | 10000  | HNI            |
| MCX - COMMODITY | 20/Sep/2017 | BUY        | LEAD        | 10000 | 156.6 | 155.5 | 157.5   | 159     | 157.5  | 0.9           | 9000   | HNI            |

|                 |             |      |             |       |        |       |       |       |       |      |        |     |
|-----------------|-------------|------|-------------|-------|--------|-------|-------|-------|-------|------|--------|-----|
| MCX - COMMODITY | 20/Sep/2017 | SELL | GOLD        | 200   | 29750  | 29840 | 29660 | 29550 | 29680 | 70   | 14000  | HNI |
| MCX - COMMODITY | 20/Sep/2017 | SELL | CRUDE OIL   | 200   | 3260   | 3295  | 3215  | 3170  | 3295  | -35  | -7000  | HNI |
| MCX - COMMODITY | 20/Sep/2017 | BUY  | COPPER      | 2000  | 426    | 423   | 249   | 432   | 423   | -3   | -6000  | HNI |
| MCX - COMMODITY | 19/Sep/2017 | SELL | ZINC        | 10000 | 200    | 201.1 | 199   | 198   | 198   | 2    | 20000  | HNI |
| MCX - COMMODITY | 19/Sep/2017 | SELL | NATURAL GAS | 2500  | 202.5  | 206   | 199   | 196   | 201.2 | 1.3  | 3250   | HNI |
| MCX - COMMODITY | 19/Sep/2017 | BUY  | GOLD        | 200   | 29560  | 29480 | 29640 | 29750 | 29640 | 80   | 16000  | HNI |
| MCX - COMMODITY | 18/Sep/2017 | BUY  | LEAD        | 10000 | 152    | 151   | 153   | 154   | 152.8 | 0.8  | 8000   | HNI |
| MCX - COMMODITY | 18/Sep/2017 | SELL | CRUDE OIL   | 200   | 3200   | 3237  | 3170  | 3140  | 3170  | 30   | 6000   | HNI |
| MCX - COMMODITY | 18/Sep/2017 | SELL | SILVER      | 60    | 40620  | 40800 | 40400 | 40200 | 40200 | 420  | 25200  | HNI |
| MCX - COMMODITY | 15/Sep/2017 | SELL | GOLD        | 200   | 29950  | 30050 | 29850 | 28750 | 29850 | 100  | 20000  | HNI |
| MCX - COMMODITY | 15/Sep/2017 | SELL | SILVER      | 60    | 41000  | 41205 | 40800 | 40600 | 40800 | 200  | 12000  | HNI |
| MCX - COMMODITY | 15/Sep/2017 | SELL | CRUDE OIL   | 200   | 3210   | 3142  | 3180  | 3150  | 3190  | 20   | 4000   | HNI |
| MCX - COMMODITY | 15/Sep/2017 | SELL | LEAD        | 10000 | 147.5  | 148.5 | 146.5 | 145   | 148.5 | -1   | -10000 | HNI |
| MCX - COMMODITY | 14/Sep/2017 | SELL | ALUMINIUM   | 10000 | 134.2  | 135.2 | 133.2 | 132   | 132   | 2.2  | 22000  | HNI |
| MCX - COMMODITY | 14/Sep/2017 | BUY  | CRUDE OIL   | 200   | 3175   | 3140  | 3202  | 3230  | 3230  | 55   | 11000  | HNI |
| MCX - COMMODITY | 14/Sep/2017 | SELL | NATURAL GAS | 2500  | 196    | 194   | 190   | 190   | 199   | -3   | -7500  | HNI |
| MCX - COMMODITY | 14/Sep/2017 | BUY  | GOLD        | 200   | 29870  | 29780 | 29960 | 30050 | 29780 | -90  | -18000 | HNI |
| MCX - COMMODITY | 13/Sep/2017 | SELL | LEAD        | 10000 | 145.2  | 146   | 144.2 | 143   | 144.2 | 1    | 10000  | HNI |
| MCX - COMMODITY | 13/Sep/2017 | BUY  | SILVER      | 60    | 41400  | 41200 | 41400 | 41600 | 41200 | -200 | -12000 | HNI |
| MCX - COMMODITY | 12/Sep/2017 | BUY  | ALUMINIUM   | 10000 | 134.6  | 133.6 | 135.5 | 136.5 | 135.5 | 0.9  | 9000   | HNI |
| MCX - COMMODITY | 11/Sep/2017 | SELL | SILVER      | 60    | 41100  | 41250 | 40950 | 40800 | 40800 | 300  | 18000  | HNI |
| MCX - COMMODITY | 11/Sep/2017 | BUY  | ALUMINIUM   | 10000 | 133.55 | 132.6 | 134.5 | 135.5 | 135.5 | 1.95 | 19500  | HNI |
| MCX - COMMODITY | 11/Sep/2017 | SELL | GOLD        | 200   | 29990  | 30150 | 29890 | 29800 | 29890 | 100  | 20000  | HNI |
| MCX - COMMODITY | 8/Sep/2017  | SELL | GOLD        | 200   | 30380  | 30450 | 30250 | 30150 | 30250 | 130  | 26000  | HNI |
| MCX - COMMODITY | 8/Sep/2017  | SELL | ZINC        | 10000 | 200.2  | 201.2 | 199   | 198   | 198   | 2.2  | 22000  | HNI |
| MCX - COMMODITY | 8/Sep/2017  | SELL | CRUDE OIL   | 200   | 3130   | 3172  | 3100  | 3050  | 3105  | 25   | 5000   | HNI |
| MCX - COMMODITY | 8/Sep/2017  | SELL | NATURAL GAS | 2500  | 190    | 193   | 187   | 184   | 187   | 3    | 7500   | HNI |
| MCX - COMMODITY | 7/Sep/2017  | BUY  | GOLD        | 200   | 30100  | 30020 | 30200 | 30300 | 30300 | 200  | 40000  | HNI |
| MCX - COMMODITY | 7/Sep/2017  | BUY  | SILVER      | 60    | 41300  | 41050 | 41500 | 41700 | 41700 | 400  | 24000  | HNI |
| MCX - COMMODITY | 6/Sep/2017  | BUY  | ZINC        | 10000 | 200.5  | 199.4 | 201.5 | 203   | 199.4 | -1.1 | -11000 | HNI |
| MCX - COMMODITY | 6/Sep/2017  | BUY  | GOLD        | 200   | 30260  | 30180 | 30340 | 30440 | 30180 | -80  | -16000 | HNI |
| MCX - COMMODITY | 5/Sep/2017  | SELL | GOLD        | 200   | 30200  | 30290 | 30100 | 30000 | 30000 | 200  | 40000  | HNI |
| MCX - COMMODITY | 5/Sep/2017  | SELL | ZINC        | 10000 | 204.9  | 205.8 | 204   | 203   | 203   | 1.9  | 19000  | HNI |
| MCX - COMMODITY | 5/Sep/2017  | SELL | COPPER      | 2000  | 449    | 452   | 447   | 444   | 444   | 5    | 10000  | HNI |
| MCX - COMMODITY | 5/Sep/2017  | BUY  | CRUDE OIL   | 200   | 3075   | 3045  | 3100  | 3150  | 3140  | 65   | 13000  | HNI |
| MCX - COMMODITY | 1/Sep/2017  | SELL | GOLD        | 200   | 29780  | 29880 | 29650 | 29500 | 29880 | -100 | -20000 | HNI |
| MCX - COMMODITY | 1/Sep/2017  | SELL | NATURAL GAS | 2500  | 195.5  | 197.8 | 193   | 190   | 193   | 2.5  | 6250   | HNI |
| MCX - COMMODITY | 1/Sep/2017  | SELL | ZINC        | 10000 | 202    | 203.1 | 201   | 200   | 201   | 1    | 10000  | HNI |
| MCX - COMMODITY | 31/Aug/2017 | BUY  | GOLD        | 200   | 29500  | 29420 | 29600 | 29700 | 29700 | 200  | 40000  | HNI |
| MCX - COMMODITY | 31/Aug/2017 | BUY  | SILVER      | 60    | 39600  | 39400 | 39800 | 40000 | 39800 | 200  | 12000  | HNI |
| MCX - COMMODITY | 31/Aug/2017 | SELL | ZINC        | 10000 | 198.3  | 199.3 | 197   | 196   | 199.3 | -1   | -10000 | HNI |
| MCX - COMMODITY | 30/Aug/2017 | SELL | GOLD        | 200   | 29560  | 29630 | 29470 | 29350 | 29470 | 90   | 18000  | HNI |
| MCX - COMMODITY | 30/Aug/2017 | SELL | NATURAL GAS | 2500  | 190    | 192.5 | 187   | 184   | 188.2 | 1.8  | 4500   | HNI |
| MCX - COMMODITY | 29/Aug/2017 | SELL | ZINC        | 10000 | 197.8  | 199   | 196.5 | 195   | 199   | -1.2 | -12000 | HNI |
| MCX - COMMODITY | 28/Aug/2017 | BUY  | LEAD        | 10000 | 147.7  | 146.6 | 148   | 150   | 149   | 1.3  | 13000  | HNI |
| MCX - COMMODITY | 28/Aug/2017 | BUY  | GOLD        | 200   | 29240  | 29160 | 29350 | 39450 | 29450 | 210  | 42000  | HNI |
| MCX - COMMODITY | 25/Aug/2017 | SELL | ZINC        | 10000 | 200    | 201.3 | 199   | 197.5 | 197.5 | 2.5  | 25000  | HNI |
| MCX - COMMODITY | 25/Aug/2017 | SELL | GOLD        | 200   | 29080  | 29163 | 29000 | 28930 | 29163 | -83  | -16600 | HNI |
| MCX - COMMODITY | 24/Aug/2017 | SELL | SILVER      | 60    | 39060  | 39300 | 38800 | 38600 | 38600 | 460  | 27600  | HNI |
| MCX - COMMODITY | 24/Aug/2017 | BUY  | CRUDE OIL   | 200   | 3100   | 3070  | 3130  | 3070  | 3070  | -30  | -6000  | HNI |
| MCX - COMMODITY | 24/Aug/2017 | BUY  | ZINC        | 10000 | 199.5  | 198.3 | 200.5 | 202   | 200.5 | 1    | 10000  | HNI |
| MCX - COMMODITY | 23/Aug/2017 | BUY  | GOLD        | 200   | 29100  | 29020 | 29200 | 29300 | 29200 | 100  | 20000  | HNI |
| MCX - COMMODITY | 23/Aug/2017 | SELL | CRUDE OIL   | 200   | 3065   | 3090  | 3040  | 3020  | 3090  | -25  | -5000  | HNI |
| MCX - COMMODITY | 23/Aug/2017 | SELL | LEAD        | 10000 | 152.5  | 153.6 | 151.5 | 150   | 151.5 | 1    | 10000  | HNI |
| MCX - COMMODITY | 23/Aug/2017 | SELL | ZINC        | 10000 | 199.8  | 201   | 199   | 198   | 201   | -1.2 | -12000 | HNI |
| MCX - COMMODITY | 22/Aug/2017 | BUY  | ZINC        | 10000 | 201.8  | 201   | 202.7 | 203.5 | 202.7 | 0.9  | 9000   | HNI |
| MCX - COMMODITY | 22/Aug/2017 | SELL | SILVER      | 60    | 39000  | 39200 | 38800 | 38600 | 38800 | 200  | 12000  | HNI |
| MCX - COMMODITY | 22/Aug/2017 | SELL | GOLD        | 200   | 29120  | 29210 | 29030 | 28900 | 29040 | 80   | 16000  | HNI |
| MCX - COMMODITY | 22/Aug/2017 | SELL | COPPER      | 2000  | 422    | 425   | 419   | 415   | 425   | -3   | -6000  | HNI |
| MCX - COMMODITY | 21/Aug/2017 | SELL | ZINC        | 10000 | 202.5  | 203.6 | 201.5 | 200   | 200   | 2.5  | 25000  | HNI |
| MCX - COMMODITY | 21/Aug/2017 | BUY  | GOLD        | 200   | 29190  | 29090 | 29280 | 29380 | 29280 | 90   | 18000  | HNI |
| MCX - COMMODITY | 21/Aug/2017 | BUY  | CRUDE OIL   | 200   | 3105   | 3080  | 3140  | 3170  | 3080  | -25  | -5000  | HNI |
| MCX - COMMODITY | 21/Aug/2017 | BUY  | LEAD        | 10000 | 152    | 151.1 | 153   | 154   | 151.1 | -0.9 | -9000  | HNI |
| MCX - COMMODITY | 18/Aug/2017 | BUY  | LEAD        | 10000 | 154.2  | 153.2 | 155.1 | 156   | 156   | 1.8  | 18000  | HNI |
| MCX - COMMODITY | 18/Aug/2017 | BUY  | GOLD        | 200   | 29250  | 29160 | 29350 | 29450 | 29440 | 190  | 38000  | HNI |
| MCX - COMMODITY | 18/Aug/2017 | BUY  | CRUDE OIL   | 200   | 3020   | 2990  | 3050  | 3080  | 3080  | 60   | 12000  | HNI |
| MCX - COMMODITY | 18/Aug/2017 | SELL | NATURAL GAS | 2500  | 187.7  | 189.7 | 185   | 183   | 185.3 | 2.4  | 6000   | HNI |
| MCX - COMMODITY | 17/Aug/2017 | SELL | ZINC        | 10000 | 200.5  | 201.5 | 199.5 | 198   | 198   | 2.5  | 25000  | HNI |
| MCX - COMMODITY | 16/Aug/2017 | BUY  | ZINC        | 10000 | 191.5  | 190.5 | 192.5 | 194   | 194   | 2.5  | 25000  | HNI |
| MCX - COMMODITY | 16/Aug/2017 | BUY  | NICKEL      | 500   | 670    | 662   | 680   | 690   | 690   | 20   | 10000  | HNI |
| MCX - COMMODITY | 16/Aug/2017 | SELL | GOLD        | 200   | 28910  | 29010 | 28810 | 28710 | 28810 | 100  | 20000  | HNI |
| MCX - COMMODITY | 14/Aug/2017 | SELL | GOLD        | 200   | 29140  | 29230 | 29050 | 28950 | 29050 | 90   | 18000  | HNI |
| MCX - COMMODITY | 14/Aug/2017 | SELL | ZINC        | 10000 | 186.3  | 187.1 | 185.3 | 184   | 185.3 | 1    | 10000  | HNI |
| MCX - COMMODITY | 14/Aug/2017 | SELL | COPPER      | 2000  | 411    | 413.5 | 408   | 405   | 410   | 1    | 2000   | HNI |
| MCX - COMMODITY | 11/Aug/2017 | SELL | GOLD        | 200   | 29120  | 29300 | 29110 | 29000 | 29110 | 10   | 2000   | HNI |
| MCX - COMMODITY | 11/Aug/2017 | SELL | CRUDE OIL   | 200   | 3100   | 3132  | 3072  | 3042  | 3132  | -32  | -6400  | HNI |
| MCX - COMMODITY | 10/Aug/2017 | BUY  | GOLD        | 200   | 28996  | 28900 | 29090 | 29180 | 29190 | 194  | 38800  | HNI |

|                 |             |      |             |       |        |       |        |        |        |      |        |     |
|-----------------|-------------|------|-------------|-------|--------|-------|--------|--------|--------|------|--------|-----|
| MCX - COMMODITY | 9/Aug/2017  | BUY  | NATURAL GAS | 2500  | 181.3  | 179   | 183    | 185    | 183    | 1.7  | 4250   | HNI |
| MCX - COMMODITY | 9/Aug/2017  | BUY  | SILVER      | 60    | 37900  | 37600 | 38150  | 38350  | 38150  | 250  | 15000  | HNI |
| MCX - COMMODITY | 8/Aug/2017  | SELL | GOLD        | 200   | 28450  | 28550 | 28350  | 28260  | 28350  | 100  | 20000  | HNI |
| MCX - COMMODITY | 7/Aug/2017  | BUY  | ZINC        | 10000 | 179.3  | 178.3 | 180.3  | 181.3  | 181.3  | 2    | 20000  | HNI |
| MCX - COMMODITY | 7/Aug/2017  | SELL | SILVER      | 60    | 37117  | 37400 | 36900  | 366650 | 36900  | 217  | 13020  | HNI |
| MCX - COMMODITY | 4/Aug/2017  | SELL | CRUDE OIL   | 200   | 3110   | 3135  | 3090   | 3070   | 3090   | 20   | 4000   | HNI |
| MCX - COMMODITY | 3/Aug/2017  | BUY  | CRUDE OIL   | 200   | 3150   | 3125  | 3180   | 3210   | 3180   | 30   | 6000   | HNI |
| MCX - COMMODITY | 2/Aug/2017  | SELL | SILVER      | 60    | 38250  | 38450 | 38100  | 37900  | 38100  | 150  | 9000   | HNI |
| MCX - COMMODITY | 1/Aug/2017  | SELL | SILVER      | 60    | 38700  | 38900 | 38500  | 38300  | 38500  | 200  | 12000  | HNI |
| MCX - COMMODITY | 1/Aug/2017  | SELL | GOLD        | 200   | 28770  | 28550 | 28680  | 28600  | 28680  | 90   | 18000  | HNI |
| MCX - COMMODITY | 1/Aug/2017  | BUY  | CRUDE OIL   | 200   | 3230   | 3205  | 3252   | 3280   | 3205   | -25  | -5000  | HNI |
| MCX - COMMODITY | 31/Jul/2017 | SELL | CRUDE OIL   | 200   | 3205   | 3240  | 3170   | 3140   | 3170   | 35   | 7000   | HNI |
| MCX - COMMODITY | 26/Jul/2017 | SELL | GOLD        | 200   | 28390  | 28460 | 28290  | 28200  | 28290  | 100  | 20000  | HNI |
| MCX - COMMODITY | 26/Jul/2017 | SELL | SILVER      | 60    | 38000  | 38200 | 37800  | 37600  | 37800  | 200  | 12000  | HNI |
| MCX - COMMODITY | 26/Jul/2017 | SELL | COPPER      | 2000  | 414    | 416.5 | 411.5  | 408    | 408    | 6    | 12000  | HNI |
| MCX - COMMODITY | 26/Jul/2017 | SELL | LEAD        | 10000 | 148.2  | 149   | 147.2  | 146.2  | 147.2  | 1    | 10000  | HNI |
| MCX - COMMODITY | 25/Jul/2017 | BUY  | LEAD        | 1000  | 145    | 144.1 | 146    | 147    | 146    | 1    | 1000   | HNI |
| MCX - COMMODITY | 25/Jul/2017 | BUY  | CRUDE OIL   | 200   | 3010   | 2985  | 3037   | 3070   | 3070   | 60   | 12000  | HNI |
| MCX - COMMODITY | 25/Jul/2017 | BUY  | NATURAL GAS | 2500  | 188    | 186   | 190    | 192    | 191    | 3    | 7500   | HNI |
| MCX - COMMODITY | 24/Jul/2017 | BUY  | LEAD        | 10000 | 145    | 144.3 | 146    | 147    | 146    | 1    | 10000  | HNI |
| MCX - COMMODITY | 24/Jul/2017 | SELL | NATURAL GAS | 2500  | 195    | 197   | 192.5  | 189    | 192.8  | 2.2  | 5500   | HNI |
| MCX - COMMODITY | 21/Jul/2017 | SELL | LEAD        | 10000 | 142    | 141.1 | 143    | 144    | 143    | -1   | -10000 | HNI |
| MCX - COMMODITY | 21/Jul/2017 | SELL | CRUDE OIL   | 200   | 3027   | 3051  | 3000   | 2970   | 2970   | 57   | 11400  | HNI |
| MCX - COMMODITY | 20/Jul/2017 | BUY  | LEAD        | 10000 | 141.9  | 141   | 142.6  | 143.5  | 141    | -0.9 | -9000  | HNI |
| MCX - COMMODITY | 20/Jul/2017 | SELL | SILVER      | 60    | 37600  | 37800 | 37400  | 37200  | 37440  | 160  | 9600   | HNI |
| MCX - COMMODITY | 19/Jul/2017 | BUY  | LEAD        | 10000 | 144.5  | 143.6 | 145.5  | 146.5  | 146.5  | 2    | 20000  | HNI |
| MCX - COMMODITY | 18/Jul/2017 | SELL | COPPER      | 2000  | 389    | 391.5 | 386.5  | 384    | 386.5  | 2.5  | 5000   | HNI |
| MCX - COMMODITY | 17/Jul/2017 | BUY  | LEAD        | 10000 | 148.7  | 147.9 | 149.6  | 150.5  | 147.9  | -0.8 | -8000  | HNI |
| MCX - COMMODITY | 14/Jul/2017 | BUY  | SILVER      | 60    | 36620  | 36370 | 36800  | 37000  | 37000  | 380  | 22800  | HNI |
| MCX - COMMODITY | 14/Jul/2017 | SELL | ZINC        | 10000 | 179.8  | 180.5 | 179    | 178    | 178    | 1.8  | 18000  | HNI |
| MCX - COMMODITY | 13/Jul/2017 | SELL | COPPER      | 2000  | 384.4  | 387   | 382    | 380    | 381.5  | 2.9  | 5800   | HNI |
| MCX - COMMODITY | 13/Jul/2017 | SELL | ZINC        | 10000 | 182.5  | 183.3 | 181.5  | 180    | 180    | 2.5  | 25000  | HNI |
| MCX - COMMODITY | 12/Jul/2017 | SELL | NATURAL GAS | 2500  | 196    | 198.3 | 193.5  | 191    | 191    | 5    | 12500  | HNI |
| MCX - COMMODITY | 12/Jul/2017 | BUY  | SILVER      | 60    | 36900  | 36700 | 37100  | 37300  | 37100  | 200  | 12000  | HNI |
| MCX - COMMODITY | 12/Jul/2017 | SELL | CRUDE OIL   | 200   | 2990   | 3022  | 2930   | 2890   | 2930   | 60   | 12000  | HNI |
| MCX - COMMODITY | 10/Jul/2017 | SELL | ZINC        | 10000 | 180    | 180.8 | 179.3  | 178    | 178    | 2    | 20000  | HNI |
| MCX - COMMODITY | 6/Jul/2017  | SELL | CRUDE OIL   | 200   | 2972   | 2993  | 2945   | 2930   | 2993   | -21  | -4200  | HNI |
| MCX - COMMODITY | 6/Jul/2017  | SELL | ALUMINIUM   | 10000 | 124.5  | 125.1 | 123.9  | 123    | 125.1  | -0.6 | -6000  | HNI |
| MCX - COMMODITY | 5/Jul/2017  | SELL | NATURAL GAS | 2500  | 192    | 193.5 | 190    | 188    | 188    | 4    | 10000  | HNI |
| MCX - COMMODITY | 5/Jul/2017  | BUY  | SILVER      | 60    | 37600  | 37350 | 37800  | 37900  | 37350  | -250 | -15000 | HNI |
| MCX - COMMODITY | 5/Jul/2017  | SELL | ZINC        | 10000 | 180    | 180.8 | 179    | 178    | 178    | 2    | 20000  | HNI |
| MCX - COMMODITY | 4/Jul/2017  | SELL | LEAD        | 10000 | 150.1  | 151   | 148    | 149    | 149    | 1.1  | 11000  | HNI |
| MCX - COMMODITY | 3/Jul/2017  | SELL | GOLD        | 200   | 28360  | 28405 | 28310  | 24250  | 28250  | 110  | 22000  | HNI |
| MCX - COMMODITY | 3/Jul/2017  | SELL | CRUDE OIL   | 200   | 3000   | 3035  | 2960   | 2920   | 2960   | 40   | 8000   | HNI |
| MCX - COMMODITY | 30/Jun/2017 | SELL | GOLD        | 200   | 28540  | 28590 | 28495  | 28440  | 28440  | 100  | 20000  | HNI |
| MCX - COMMODITY | 30/Jun/2017 | SELL | GOLD        | 200   | 28540  | 28590 | 28495  | 28440  | 28440  | 100  | 20000  | HNI |
| MCX - COMMODITY | 30/Jun/2017 | BUY  | LEAD        | 10000 | 148.25 | 147.6 | 148.75 | 149.3  | 148.75 | 0.5  | 5000   | HNI |
| MCX - COMMODITY | 30/Jun/2017 | SELL | SILVER      | 60    | 38520  | 38600 | 38400  | 38350  | 38350  | 170  | 10200  | HNI |
| MCX - COMMODITY | 30/Jun/2017 | SELL | NATURAL GAS | 2500  | 197.3  | 199.3 | 195    | 192    | 194    | 3.3  | 8250   | HNI |
| MCX - COMMODITY | 30/Jun/2017 | GOLD | GOLD        | 200   | 28540  | 28585 | 28460  | 28380  | 28460  | 80   | 16000  | HNI |
| MCX - COMMODITY | 29/Jun/2017 | SELL | GOLD        | 200   | 28600  | 28660 | 28500  | 28400  | 28500  | 100  | 20000  | HNI |
| MCX - COMMODITY | 29/Jun/2017 | BUY  | SILVER      | 60    | 38880  | 38760 | 38980  | 39100  | 38760  | -120 | -7200  | HNI |
| MCX - COMMODITY | 29/Jun/2017 | SELL | SILVER      | 60    | 38800  | 38950 | 38600  | 38600  | 38600  | 200  | 12000  | HNI |
| MCX - COMMODITY | 29/Jun/2017 | SELL | CRUDE OIL   | 200   | 2915   | 2945  | 2880   | 2850   | 2945   | -30  | -6000  | HNI |
| MCX - COMMODITY | 29/Jun/2017 | SELL | ZINC        | 10000 | 178.3  | 179.2 | 177.3  | 176    | 177.5  | 0.8  | 8000   | HNI |
| MCX - COMMODITY | 29/Jun/2017 | BUY  | COPPER      | 2000  | 381.7  | 379.7 | 383.2  | 385    | 383.2  | 1.5  | 3000   | HNI |
| MCX - COMMODITY | 29/Jun/2017 | SELL | SILVER      | 60    | 38770  | 38921 | 38650  | 38450  | 38650  | 120  | 7200   | HNI |
| MCX - COMMODITY | 29/Jun/2017 | BUY  | NATURAL GAS | 2500  | 200.3  | 198.5 | 201.8  | 204    | 201.8  | 1.5  | 3750   | HNI |
| MCX - COMMODITY | 29/Jun/2017 | SELL | GOLD        | 200   | 28640  | 28730 | 28550  | 28450  | 28550  | 90   | 18000  | HNI |
| MCX - COMMODITY | 28/Jun/2017 | BUY  | SILVER      | 60    | 38720  | 38600 | 38850  | 38970  | 38970  | 250  | 15000  | HNI |
| MCX - COMMODITY | 28/Jun/2017 | SELL | ZINC        | 10000 | 177.8  | 178.4 | 177    | 176    | 177    | 0.8  | 8000   | HNI |
| MCX - COMMODITY | 28/Jun/2017 | SELL | LEAD        | 10000 | 147.3  | 148.2 | 146.4  | 145    | 146.4  | 0.9  | 9000   | HNI |
| MCX - COMMODITY | 28/Jun/2017 | SELL | CRUDE OIL   | 200   | 2845   | 2870  | 2820   | 2790   | 2870   | -25  | -5000  | HNI |
| MCX - COMMODITY | 28/Jun/2017 | SELL | NATURAL GAS | 2500  | 197.8  | 201   | 195    | 191    | 201    | -3.2 | -8000  | HNI |
| MCX - COMMODITY | 27/Jun/2017 | BUY  | CRUDE OIL   | 200   | 2815   | 2790  | 2845   | 2880   | 2880   | 65   | 13000  | HNI |
| MCX - COMMODITY | 27/Jun/2017 | SELL | NATURAL GAS | 2500  | 197.8  | 201   | 195.91 | 191    | 201    | -3.2 | -8000  | HNI |
| MCX - COMMODITY | 27/Jun/2017 | SELL | GOLD        | 200   | 28640  | 28730 | 28550  | 28450  | 28550  | 90   | 18000  | HNI |
| MCX - COMMODITY | 27/Jun/2017 | SELL | LEAD        | 10000 | 147.3  | 148.2 | 146.4  | 145    | 146.4  | 0.9  | 9000   | HNI |
| MCX - COMMODITY | 23/Jun/2017 | BUY  | GOLD        | 200   | 28750  | 28700 | 28810  | 28970  | 28810  | -60  | -12000 | HNI |
| MCX - COMMODITY | 23/Jun/2017 | BUY  | SILVER      | 60    | 38400  | 38310 | 38510  | 38650  | 38650  | 250  | 15000  | HNI |
| MCX - COMMODITY | 23/Jun/2017 | SELL | ZINC        | 10000 | 173.1  | 173.8 | 172    | 172    | 173.8  | -0.7 | -7000  | HNI |
| MCX - COMMODITY | 23/Jun/2017 | BUY  | ALUMINIUM   | 10000 | 120.8  | 120.3 | 121.3  | 122    | 121.3  | 0.5  | 5000   | HNI |
| MCX - COMMODITY | 23/Jun/2017 | BUY  | CRUDE OIL   | 200   | 2775   | 2801  | 2750   | 2710   | 2750   | -25  | -5000  | HNI |
| MCX - COMMODITY | 22/Jun/2017 | BUY  | LEAD        | 10000 | 141    | 140.2 | 142    | 143    | 142    | 1    | 10000  | HNI |
| MCX - COMMODITY | 21/Jun/2017 | BUY  | LEAD        | 10000 | 137.6  | 136.8 | 138.3  | 139    | 139    | 1.4  | 14000  | HNI |
| MCX - COMMODITY | 20/Jun/2017 | BUY  | CRUDE       | 200   | 2885   | 2855  | 2920   | 2950   | 2855   | -30  | -6000  | HNI |
| MCX - COMMODITY | 16/Jun/2017 | SELL | LEAD        | 10000 | 135.5  | 136.3 | 134.5  | 133    | 134.5  | 1    | 10000  | HNI |

|                 |             |      |        |       |       |       |       |       |       |     |       |     |
|-----------------|-------------|------|--------|-------|-------|-------|-------|-------|-------|-----|-------|-----|
| MCX - COMMODITY | 15/Jun/2017 | SELL | GOLD   | 200   | 28800 | 28880 | 28700 | 28600 | 28700 | 100 | 20000 | HNI |
| MCX - COMMODITY | 15/Jun/2017 | SELL | SILVER | 60    | 39050 | 39250 | 38800 | 38600 | 38600 | 450 | 27000 | HNI |
| MCX - COMMODITY | 12/Jun/2017 | SELL | LEAD   | 10000 | 135   | 136   | 134   | 133   | 134   | 1   | 10000 | HNI |