



INDEX FUTURE TRACK SHEET

TOTAL PROFIT TILL DATE:

DATE	ORDER	INSTRUMENT	LOT	COST LEVEL	TARGETS			AMOUNT(RS.)			PROFIT/LOSS
					TG1	TG2	TG3	TG1	TG2	TG3	
11-Feb-19	SELL	NIFTY	75	10890.00	10870.00	10850.00	10830.00	-3000.00	0.00	0.00	-3000.00
8-Feb-19	SELL	NIFTY	75	11040.00	11020.00	11000.00	10980.00	1500.00	3000.00	4500.00	4500.00
7-Feb-19	BUY	BANKNIFT	20	27520.00	27620.00	27720.00	27820.00	400.00	0.00	0.00	400.00
5-Feb-19	BUY	BANKNIFTY	20	27330.00	27430.00	27530.00	27630.00	200.00	0.00	0.00	200.00
4-Feb-19	SELL	BANKNIFTY	20	26930.00	26830.00	26730.00	26630.00	-4000.00	0.00	0.00	-4000.00
24-Jan-19	SELL	NIFTY	75	10850.00	10801.00	10750.00	10700.00	-7500.00	0.00	0.00	-7500.00
18-Jan-19	SELL	NIFTY	75	10885.00	10865.00	10845.00	10825.00	-3000.00	0.00	0.00	-3000.00
17-Jan-19	BUY	BANKNIFTY	20	27630.00	27730.00	27830.00	27930.00	-4000.00	0.00	0.00	-4000.00
9-Jan-19	BUY	BANKNIFTY	20	27650.00	27775.00	27850.00	27975.00	2500.00	0.00	0.00	2500.00
2-Jan-19	SELL	NIFTY	75	10880.00	10850.00	10820.00	10790.00	2250.00	4500.00	6750.00	6750.00
28-Dec-18	BUY	NIFTY	75	10915.00	10935.00	10955.00	10975.00	1500.00	0.00	0.00	1500.00
27-Dec-18	SELL	NIFTY	75	10790.00	10770.00	10750.00	10730.00	-3000.00	0.00	0.00	-3000.00
24-Dec-18	SELL	NIFTY	75	10740.00	10720.00	10700.00	10680.00	1500.00	3000.00	4500.00	4500.00
19-Dec-18	BUY	NIFTY	75	10975.00	10995.00	11015.00	11035.00	1500.00	0.00	0.00	1500.00
17-Dec-18	BUY	NIFTY	75	10885.00	10905.00	10925.00	10945.00	1500.00	0.00	0.00	1500.00
14-Dec-18	BUY	NIFTY	75	10810.00	10830.00	10850.00	10870.00	1500.00	0.00	0.00	1500.00
12-Dec-18	BUY	NIFTY	75	10670.00	10690.00	10710.00	10730.00	1500.00	3000.00	4500.00	4500.00
11-Dec-18	BUY	BANKNIFTY	20	25975.00	26075.00	26175.00	26275.00	2000.00	4000.00	6000.00	6000.00
7-Dec-18	SELL	NIFTY	75	10660.00	10620.00	10580.00	10520.00	-5250.00	0.00	0.00	-5250.00
6-Dec-18	SELL	BANKNIFTY	20	26370.00	26270.00	26170.00	26070.00	2000.00	0.00	0.00	2000.00
4-Dec-18	BUY	NIFTY	75	10880.00	10900.00	10920.00	10940.00	1500.00	3000.00	0.00	3000.00
27-Nov-18	SELL	NIFTY	75	10600.00	10580.00	10560.00	10540.00	-3500.00	0.00	0.00	-3500.00
26-Nov-18	SELL	NIFTY	75	10540.00	10510.00	10480.00	10450.00	2250.00	0.00	0.00	2250.00
22-Nov-18	SELL	NIFTY	75	10640.00	10660.00	10680.00	10700.00	-3500.00	0.00	0.00	-3500.00
21-Nov-18	SELL	NIFTY	75	10630.00	10610.00	10590.00	10570.00	1500.00	3000.00	0.00	3000.00
20-Nov-18	SELL	BANKNIFTY	20	26240.00	26175.00	26100.00	26025.00	1300.00	2800.00	0.00	2800.00
16-Nov-18	BUY	BANKNIFTY	20	26325.00	26425.00	26525.00	26625.00	1400.00	0.00	0.00	1400.00
14-Nov-18	BUY	BANKNIFTY	20	25930.00	25980.00	26030.00	26080.00	1000.00	2000.00	0.00	2000.00
13-Nov-18	SELL	BANKNIFTY	20	25500.00	25400.00	25300.00	25200.00	-4000.00	0.00	0.00	-4000.00
12-Nov-18	BUY	BANKNIFTY	20	25850.00	25950.00	26050.00	26150.00	-4000.00	0.00	0.00	-4000.00
5-Nov-18	BUY	BANKNIFTY	20	25870.00	25970.00	26070.00	26170.00	2000.00	0.00	0.00	2000.00

1-Nov-18	BUY	BANKNIFTY	20	25250.00	25350.00	25450.00	25550.00	2000.00	4000.00	0.00	4000.00
29-Oct-18	SELL	BANKNIFTY	20	24680.00	24580.00	24480.00	24380.00	-4000.00	0.00	0.00	-4000.00
26-Oct-18	SELL	BANKINFTY	20	24740.00	24640.00	24540.00	24440.00	2000.00	4000.00	6000.00	6000.00
25-Oct-18	SELL	NIFTY	75	10175.00	10125.00	10075.00	10025.00	3750.00	0.00	0.00	3750.00
23-Oct-18	SELL	BANKNIFTY	40	24970.00	24870.00	24770.00	24670.00	4000.00	0.00	0.00	4000.00
17-Oct-18	BUY	NIFTY	75	10630.00	10660.00	10690.00	10720.00	-4500.00	0.00	0.00	-4500.00
16-Oct-18	BUY	BANKNIFTY	40	25645.00	25695.00	25745.00	25795.00	2000.00	0.00	0.00	2000.00
16-Oct-18	BUY	NIFTY	75	10575.00	10595.00	10615.00	10635.00	1500.00	0.00	0.00	1500.00
12-Oct-18	BUY	NIFTY	75	10425.00	10450.00	10475.00	10500.00	1875.00	3750.00	5625.00	5625.00
10-Oct-01	BUY	NIFTY	75	10400.00	10430.00	10460.00	10490.00	2250.00	4500.00	0.00	4500.00
9-Oct-18	SELL	NIFTY	75	10340.00	10320.00	10300.00	10280.00	1500.00	3000.00	0.00	3000.00
8-Oct-18	SELL	NIFTY	75	10390.00	10360.00	10330.00	10300.00	2250.00	4500.00	6750.00	6750.00
4-Oct-18	SELL	NIFTY	75	10740.00	10710.00	10680.00	10650.00	2250.00	4500.00	6750.00	6750.00
3-Oct-18	SELL	NIFTY	75	10970.00	10950.00	10930.00	10910.00	1500.00	3000.00	4500.00	4500.00
26-Sep-18	SELL	BANKNIFTY	40	25500.00	25600.00	25600.00	25700.00	-8000.00	0.00	0.00	-8000.00
24-Sep-18	SELL	NIFTY	75	11120.00	11100.00	11080.00	11060.00	1500.00	3000.00	4500.00	4500.00
21-Sep-18	SELL	NIFTY	75	26520.00	26460.00	26400.00	26340.00	4500.00	9000.00	13500.00	13500.00
19-Sep-18	SELL	NIFTY	75	11320.00	11300.00	11280.00	11260.00	1500.00	3000.00	4500.00	4500.00
17-Sep-18	SELL	NIFTY	75	11460.00	11440.00	11420.00	11400.00	1500.00	3000.00	4500.00	4500.00
10-Sep-18	SELL	NIFTY	75	11575.00	11555.00	11535.00	11515.00	1500.00	3000.00	4500.00	4500.00
7-Sep-18	SELL	NIFTY	75	11585.00	11565.00	11545.00	11525.00	-3000.00	0.00	0.00	-3000.00
6-Sep-18	SELL	NIFTY	75	11530.00	11510.00	11490.00	11470.00	1500.00	3000.00	0.00	3000.00
5-Sep-18	SELL	NIFTY	75	11550.00	11530.00	11510.00	11490.00	1500.00	3000.00	4500.00	4500.00
4-Sep-18	SELL	NIFTY	75	11610.00	11590.00	11570.00	11550.00	1500.00	3000.00	4500.00	4500.00
3-Sep-18	BUY	NIFTY	75	11760.00	11780.00	11800.00	11820.00	-3000.00	0.00	0.00	-3000.00
28-Aug-18	BUY	NIFTY	75	11727.00	11747.00	11767.00	11787.00	1500.00	0.00	0.00	1500.00
27-Aug-18	BUY	NIFTY	75	11660.00	11680.00	11700.00	11720.00	1500.00	0.00	0.00	1500.00
24-Aug-18	BUY	NIFTY	75	11600.00	11620.00	11640.00	11660.00	-3000.00	0.00	0.00	-3000.00
21-Aug-18	BUY	NIFTY	75	11570.00	11590.00	11610.00	11630.00	1500.00	0.00	0.00	1500.00
20-Aug-18	BUY	NIFTY	75	11550.00	11570.00	11590.00	11610.00	1500.00	0.00	0.00	1500.00
16-Aug-18	BUY	NIFTY	75	11430.00	11450.00	11470.00	11490.00	1500.00	0.00	0.00	1500.00
14-Aug-18	BUY	NIFTY	75	11420.00	11440.00	11460.00	11480.00	1500.00	3000.00	0.00	3000.00
13-Aug-18	BUY	BANKNIFTY	40	27885.00	27935.00	27980.00	28035.00	2000.00	0.00	0.00	2000.00
10-Aug-18	BUY	BANKNIFTY	40	28260.00	28310.00	28360.00	28410.00	2000.00	4000.00	0.00	4000.00
9-Aug-18	BUY	BANKNIFTY	40	28230.00	28280.00	28330.00	28380.00	2000.00	4000.00	6000.00	6000.00
8-Aug-18	BUY	BANKNIFTY	40	28060.00	28110.00	28160.00	28210.00	2000.00	4000.00	0.00	4000.00
7-Aug-18	BUY	NIFTY	75	11415.00	11435.00	11455.00	11475.00	1500.00	0.00	0.00	1500.00
30-Jul-18	BUY	NIFTY	40	27690.00	27740.00	27790.00	27840.00	2000.00	4000.00	6000.00	6000.00
27-Jul-18	BUY	NIFTY	75	11250.00	11275.00	11300.00	11325.00	1875.00	3750.00	0.00	3750.00
26-Jul-18	BUY	BANKNIFTY	40	27160.00	27210.00	27260.00	27310.00	2000.00	4000.00	6000.00	6000.00
25-Jul-18	BUY	NIFTY	75	11125.00	11150.00	11175.00	11200.00	1875.00	0.00	0.00	1875.00
20-Jul-18	SELL	NIFTY	75	11015.00	10985.00	10955.00	10925.00	2250.00	0.00	0.00	2250.00

19-Jul-18	BUY	NIFTY	75	10970.00	10950.00	10930.00	10910.00	1500.00	0.00	0.00	1500.00
18-Jul-18	BUY	NIFTY	75	11057.00	11077.00	11097.00	11117.00	-3000.00	0.00	0.00	-3000.00
17-Jul-18	BUY	NIFTY	75	10975.00	10995.00	11015.00	11035.00	1500.00	3000.00	4500.00	9000.00
16-Jul-18	SELL	BANKNIFTY	40	26820.00	26770.00	26720.00	26670.00	2000.00	0.00	0.00	2000.00
13-Jul-18	BUY	NIFTY	75	11040.00	11060.00	11080.00	11100.00	1050.00	0.00	0.00	1050.00
12-Jul-18	BUY	NIFTY	75	11015.00	11035.00	11055.00	11075.00	1500.00	3000.00	0.00	4500.00
11-Jul-18	BUY	NIFTY	75	10938.00	10958.00	10978.00	10998.00	1500.00	0.00	0.00	1500.00
10-Jul-18	BUY	NIFTY	75	10910.00	10930.00	10950.00	10970.00	1500.00	0.00	0.00	1500.00
9-Jul-18	BUY	NIFTY	75	10840.00	10860.00	10880.00	10900.00	1500.00	0.00	0.00	1500.00
6-Jul-18	BUY	NIFTY	75	10769.00	10789.00	10809.00	10829.00	1500.00	3000.00	0.00	4500.00
5-Jul-18	BUY	NIFTY	75	10750.00	10770.00	10790.00	10810.00	1500.00	3000.00	0.00	4500.00
3-Jul-18	SELL	NIFTY	75	10670.00	10650.00	10630.00	10610.00	1500.00	0.00	0.00	1500.00
25-Jun-18	SELL	NIFTY	75	10805.00	10785.00	10765.00	10745.00	1500.00	3000.00	0.00	4500.00
21-Jun-18	SELL	NIFTY	75	10790.00	10770.00	10750.00	10730.00	1500.00	3000.00	4500.00	9000.00
20-Jun-18	SELL	NIFTY	75	10745.00	10725.00	10705.00	10685.00	-1500.00	0.00	0.00	-1500.00
19-Jun-18	SELL	BANKNIFTY	40	26280.00	26230.00	26180.00	26130.00	2000.00	0.00	0.00	2000.00
18-Jun-18	SELL	NIFTY	75	10795.00	10775.00	10755.00	10735.00	1500.00	3000.00	4500.00	9000.00
15-Jun-18	SELL	BANKNIFTY	40	26505.00	26455.00	26405.00	26355.00	2000.00	4000.00	6000.00	12000.00
14-Jun-18	SELL	BANKNIFTY	40	26560.00	26500.00	26440.00	26380.00	2400.00	0.00	0.00	2400.00
13-Jun-18	BUY	BANKNIFTY	40	26680.00	26730.00	26780.00	26830.00	2000.00	0.00	0.00	2000.00
11-Jun-18	BUY	NIFTY	75	10790.00	10810.00	10830.00	10850.00	1500.00	3000.00	0.00	4500.00
8-Jun-18	SELL	NIFTY	75	10720.00	10700.00	10680.00	10660.00	1500.00	0.00	0.00	1500.00
7-Jun-18	BUY	BANKNIFTY	40	26580.00	26630.00	26680.00	26730.00	2000.00	4000.00	6000.00	12000.00
6-Jun-18	BUY	BANKNIFTY	40	26220.00	26270.00	26320.00	26370.00	2000.00	4000.00	6000.00	12000.00
5-Jun-18	SELL	NIFTY	75	10585.00	10565.00	10545.00	10525.00	1500.00	0.00	0.00	1500.00
4-Jun-18	SELL	INDEX BANKNIFTY	40	26450.00	26400.00	26350.00	26300.00	2000.00	4000.00	6000.00	12000.00
1-Jun-18	BUY	INDEX NIFTY	75	10740.00	10760.00	10780.00	10800.00	-3075.00	0.00	0.00	-3075.00
31-May-18	SELL	INDEX BANKNIFTY	40	26380.00	26330.00	26280.00	26230.00	-4000.00	0.00	0.00	-4000.00
30-May-18	BUY	INDEX BANKNIFTY	40	26070.00	26120.00	26170.00	26220.00	2000.00	4000.00	6000.00	12000.00
29-May-18	BUY	INDEX BANKNIFTY	40	26410.00	26460.00	26510.00	26560.00	2000.00	4000.00	0.00	6000.00
28-May-18	BUY	INDEX BANKNIFTY	40	26375.00	26425.00	26475.00	26525.00	2000.00	4000.00	6000.00	12000.00
25-May-18	BUY	INDEX NIFTY	75	10535.00	10555.00	10575.00	10595.00	1500.00	3000.00	4500.00	9000.00
24-May-18	SELL	INDEX NIFTY	75	10450.00	10430.00	10410.00	10390.00	1500.00	3000.00	0.00	4500.00
23-May-18	SELL	INDEX NIFTY	75	10500.00	10480.00	10460.00	10440.00	1500.00	3000.00	4500.00	9000.00
22-May-18	SELL	INDEX BANKNIFTY	40	25800	25750.00	25700.00	25650.00	2000.00	0.00	0.00	2000.00
4-May-18	BUY	BANK NIFTY	40	25670	25720.00	0.00	0.00	2000.00	0.00	0.00	2000.00
27-Apr-18	BUY	BANK NIFTY	40	25340	25390.00	25477.85	0.00	2000.00	3514.00	0.00	5514.00
23-Apr-18	BUY	BANK NIFTY	40	25000	25030.00	0.00	0.00	1200.00	0.00	0.00	1200.00
17-Apr-18	BUY	BANK NIFTY	40	25270	25320.00	25387.00	0.00	2000.00	2680.00	0.00	4680.00
12-Apr-18	BUY	BANK NIFTY	40	25100	25150.00	25230.00	0.00	2000.00	3200.00	0.00	5200.00
6-Apr-18	BUY	BANK NIFTY	40	24735	24775.00	24870.00	0.00	1600.00	3800.00	0.00	5400.00
4-Apr-18	BUY	BANK NIFTY	40	24590	24640.00	24699.00	0.00	2000.00	2360.00	0.00	4360.00

3-Apr-18	BUY	BANK NIFTY	40	24480	24520.00	24621.75	0.00	1600.00	4070.00	0.00	5670.00
2-Apr-18	BUY	BANK NIFTY	40	24210	24260.00	24350.00	0.00	2000.00	3600.00	0.00	5600.00
27-Mar-18	BUY	BANK NIFTY	40	24430	24478.95	0.00	0.00	1958.00	0.00	0.00	1958.00
26-Mar-18	BUY	BANK NIFTY	40	23815	23865.00	24050.00	0.00	2000.00	7400.00	0.00	9400.00
23-Mar-18	BUY	BANK NIFTY	40	23760	23791.00	0.00	0.00	1240.00	0.00	0.00	1240.00
22-Mar-18	SELL	BANK NIFTY	40	24200	24150.00	0.00	0.00	2000.00	0.00	0.00	2000.00
16-Mar-18	BUY	BANK NIFTY	40	24805	24848.00	0.00	0.00	1720.00	0.00	0.00	1720.00
13-Mar-18	BUY	BANK NIFTY	40	25000	25050.00	0.00	0.00	2000.00	0.00	0.00	2000.00
6-Mar-18	BUY	BANK NIFTY	40	24910	24948.00	0.00	0.00	1520.00	0.00	0.00	1520.00
26-Feb-18	BUY	BANK NIFTY	40	25600	25650.00	25750.00	0.00	2000.00	4000.00	0.00	6000.00
23-Feb-18	BUY	BANK NIFTY	40	25275	25325.00	25409.95	0.00	2000.00	3398.00	0.00	5398.00
9-Feb-18	BUY	BANK NIFTY	40	25500	25540.00	25620.00	0.00	1600.00	3200.00	0.00	4800.00
9-Feb-18	BUY	NIFTY 10300 CALL	75	238	248.00	273.45	0.00	750.00	1908.75	0.00	2658.75
8-Feb-18	BUY	BANK NIFTY	40	25890	25930.00	26000.00	0.00	1600.00	2800.00	0.00	4400.00
8-Feb-18	BUY	NIFTY 10500 CALL	75	202	212.00	0.00	0.00	750.00	0.00	0.00	750.00
7-Feb-18	BUY	BANK NIFTY	40	25790	25827.00	0.00	0.00	1480.00	0.00	0.00	1480.00
29-Jan-18	BUY	BANK NIFTY	40	27600	27500.00	0.00	0.00	-4000.00	0.00	0.00	-4000.00
24-Jan-18	BUY	BANK NIFTY	40	27400	27450.00	0.00	0.00	2000.00	0.00	0.00	2000.00
23-Jan-18	BUY	NIFTY	75	11050	11070.00	11088.00	0.00	1500.00	1350.00	0.00	2850.00
22-Jan-18	BUY	BANK NIFTY	40	27000	27042.85	0.00	0.00	1714.00	0.00	0.00	1714.00
18-Jan-18	BUY	BANK NIFTY 26600 PUT	40	169	194.00	240.00	0.00	2000.00	5520.00	0.00	7520.00
15-Jan-18	BUY	BANK NIFTY	40	25940	25990.00	0.00	0.00	2000.00	0.00	0.00	2000.00
15-Jan-18	BUY	BANK NIFTY 25900 CALL	40	133	158.00	0.00	0.00	1000.00	0.00	0.00	1000.00
10-Jan-18	BUY	BANK NIFTY	40	25600	25643.80	0.00	0.00	1752.00	0.00	0.00	1752.00
14-Dec-17	SELL	BANK NIFTY	40	24975	25075.00	0.00	0.00	-4000.00	0.00	0.00	-4000.00
7-Dec-17	BUY	BANK NIFTY	40	25130	25180.00	0.00	0.00	2000.00	0.00	0.00	2000.00
6-Dec-17	SELL	BANK NIFTY	40	25105	25055.00	24950.00	0.00	2000.00	5520.00	0.00	7520.00
5-Dec-17	BUY	BANK NIFTY	40	25210	25260.00	0.00	0.00	2000.00	0.00	0.00	2000.00
4-Dec-17	SELL	BANK NIFTY	40	10160	10110.00	0.00	0.00	2000.00	0.00	0.00	2000.00
1-Dec-17	SELL	BANK NIFTY	40	25400	25350.00	25212.00	0.00	2000.00	5520.00	0.00	7520.00
1-Dec-17	BUY	NIFTY 10400 PUT	75	225	235.00	255.00	0.00	750.00	1500.00	0.00	2250.00
23-Nov-17	BUY	BANK NIFTY 26000 PUT	40	244	279.00	340.00	0.00	1400.00	2440.00	0.00	3840.00
22-Nov-17	BUY	BANK NIFTY	40	25750	25800.00	0.00	0.00	2000.00	0.00	0.00	2000.00
17-Nov-17	SELL	BANK NIFTY 26000 PUT	75	244	284.00	310.50	0.00	3000.00	1987.50	0.00	4987.50
15-Nov-17	BUY	BANK NIFTY 25500 PUT	40	225	265.00	300.00	0.00	1600.00	1400.00	0.00	3000.00
13-Nov-17	BUY	BANK NIFTY	40	25540	25580.00	0.00	0.00	1600.00	0.00	0.00	1600.00
10-Nov-17	BUY	BANK NIFTY	40	25430	25470.00	25550.00	0.00	1600.00	3200.00	0.00	4800.00
10-Nov-17	BUY	NIFTY 10200 CALL	75	194	204.00	0.00	0.00	750.00	0.00	0.00	750.00
8-Nov-17	SELL	BANK NIFTY	40	25440	25400.00	25320.00	0.00	1600.00	3200.00	0.00	4800.00
8-Nov-17	BUY	NIFTY 10400 PUT	75	131	141.00	0.00	0.00	750.00	0.00	0.00	750.00
7-Nov-17	BUY	BANK NIFTY	40	25530	25570.00	0.00	0.00	1600.00	0.00	0.00	1600.00

6-Nov-17	BUY	BANK NIFTY	40	25630	25670.00	0.00	0.00	1600.00	0.00	0.00	1600.00
6-Nov-17	BUY	NIFTY 10300 CALL	75	226	236.00	0.00	0.00	750.00	0.00	0.00	750.00
3-Nov-17	BUY	BANK NIFTY	40	25635	25675.00	0.00	0.00	1600.00	0.00	0.00	1600.00
2-Nov-17	BUY	BANK NIFTY	40	25570	25610.00	0.00	0.00	1600.00	0.00	0.00	1600.00
1-Nov-17	BUY	BANK NIFTY	40	25470	25510.00	0.00	0.00	1600.00	0.00	0.00	1600.00
1-Nov-17	BUY	NIFTY 10300 CALL	75	229	239.00	249.55	0.00	750.00	791.25	0.00	1541.25
30-Oct-17	BUY	BANK NIFTY	40	25075	25115.00	0.00	0.00	1600.00	0.00	0.00	1600.00
27-Oct-17	BUY	BANK NIFTY	40	25030	25071.00	0.00	0.00	1640.00	0.00	0.00	1640.00
27-Oct-17	BUY	NIFTY 10200 CALL	75	240	250.00	0.00	0.00	750.00	0.00	0.00	750.00
25-Oct-17	BUY	NIFTY 10100 CALL	75	170	180.00	205.00	0.00	750.00	1875.00	0.00	2625.00
24-Oct-17	SELL	BANK NIFTY	40	24220	24180.00	0.00	0.00	1600.00	0.00	0.00	1600.00
23-Oct-17	SELL	BANK NIFTY	40	24000	23960.00	0.00	0.00	1600.00	0.00	0.00	1600.00
17-Oct-17	BUY	BANK NIFTY	40	24770	24810.00	0.00	0.00	1600.00	0.00	0.00	1600.00
16-Oct-17	BUY	BANK NIFTY	40	24615	24655.00	24730.00	0.00	1600.00	3000.00	0.00	4600.00
13-Oct-17	BUY	BANK NIFTY	40	24610	24650.00	24750.00	0.00	1600.00	4000.00	0.00	5600.00
13-Oct-17	BUY	NIFTY 10000 CALL	75	198	208.00	235.00	0.00	750.00	2025.00	0.00	2775.00
12-Oct-17	SELL	BANK NIFTY	40	24150	24110.00	0.00	0.00	1600.00	0.00	0.00	1600.00
10-Oct-17	BUY	NIFTY 9700 CALL	75	342	349.50	0.00	0.00	562.50	0.00	0.00	562.50
5-Oct-17	BUY	NIFTY 9700 CALL	75	277	287.00	0.00	0.00	750.00	0.00	0.00	750.00
4-Oct-17	BUY	BANK NIFTY	40	24150	24200.00	24260.00	0.00	2000.00	2400.00	0.00	4400.00
4-Oct-17	BUY	NIFTY 9600 CALL	75	346	356.00	367.00	0.00	750.00	825.00	0.00	1575.00
3-Oct-17	BUY	NIFTY 9600 CALL	75	296	306.00	0.00	0.00	750.00	0.00	0.00	750.00
29-Sep-17	SELL	BANK NIFTY	40	24210	24170.00	24080.00	0.00	1600.00	3600.00	0.00	5200.00
28-Sep-17	SELL	BANK NIFTY	40	23820	23780.00	23680.00	0.00	1600.00	4000.00	0.00	5600.00
28-Sep-17	BUY	NIFTY 9600 CALL	75	122	132.00	0.00	0.00	750.00	0.00	0.00	750.00
26-Sep-17	BUY	NIFTY 10000 PUT	75	250	260.00	285.00	0.00	750.00	1875.00	0.00	2625.00
26-Sep-17	SELL	BANK NIFTY	40	24135	24095.00	0.00	0.00	1600.00	0.00	0.00	1600.00
21-Sep-17	BUY	BANK NIFTY	40	24815	24855.00	0.00	0.00	1600.00	0.00	0.00	1600.00
19-Sep-17	BUY	BANK NIFTY	40	25020	25060.00	0.00	0.00	1600.00	0.00	0.00	1600.00
19-Sep-17	BUY	NIFTY 10000 CALL	75	174	184.00	0.00	0.00	750.00	0.00	0.00	750.00
15-Sep-17	BUY	BANK NIFTY	40	24865	24905.00	0.00	0.00	1600.00	0.00	0.00	1600.00
14-Sep-17	BUY	BANK NIFTY	40	24910	24950.00	0.00	0.00	1600.00	0.00	0.00	1600.00
13-Sep-17	BUY	BANK NIFTY	40	24899	24937.00	0.00	0.00	1520.00	0.00	0.00	1520.00
13-Sep-17	BUY	NIFTY 1000 CALL	75	159	169.00	0.00	0.00	750.00	0.00	0.00	750.00
12-Sep-17	BUY	BANK NIFTY	40	24700	24740.00	24805.00	0.00	1600.00	2600.00	0.00	4200.00
12-Sep-17	BUY	NIFTY 9800 CALL	75	274	284.00	310.00	0.00	750.00	1950.00	0.00	2700.00
11-Sep-17	BUY	BANK NIFTY	40	24650	24690.00	0.00	0.00	1600.00	0.00	0.00	1600.00
11-Sep-17	BUY	NIFTY 9800 CALL	75	252	262.00	0.00	0.00	750.00	0.00	0.00	750.00
8-Sep-17	BUY	BANK NIFTY	40	24360	24399.95	0.00	0.00	1598.00	0.00	0.00	1598.00
7-Sep-17	BUY	NIFTY 9800 CALL	75	212	222.00	0.00	0.00	750.00	0.00	0.00	750.00
6-Sep-17	BUY	BANK NIFTY	40	24230	24270.00	24350.00	0.00	1600.00	3200.00	0.00	4800.00
5-Sep-17	BUY	BANK NIFTY	40	24390	24428.00	0.00	0.00	1520.00	0.00	0.00	1520.00

5-Sep-17	BUY	NIFTY 9800 CALL	75	220	230.00	0.00	0.00	750.00	0.00	0.00	750.00
1-Sep-17	BUY	BANK NIFTY	40	24490	24525.00	0.00	0.00	1400.00	0.00	0.00	1400.00
1-Sep-17	BUY	NIFTY 9800 CALL	75	240	250.00	0.00	0.00	750.00	0.00	0.00	750.00
31-Aug-17	SELL	BANK NIFTY	40	24220	24183.25	0.00	0.00	1470.00	0.00	0.00	1470.00
31-Aug-17	BUY	NIFTY 9700 CALL	75	184	194.00	215.45	0.00	750.00	1608.75	0.00	2358.75
28-Aug-17	BUY	BANK NIFTY	40	24380	24420.00	0.00	0.00	1600.00	0.00	0.00	1600.00
24-Aug-17	BUY	BANK NIFTY	40	24300	24340.00	24400.00	0.00	1600.00	2400.00	0.00	4000.00
24-Aug-17	BUY	NIFTY 9700 CALL	75	185	195.00	0.00	0.00	750.00	0.00	0.00	750.00
23-Aug-17	BUY	NIFTY 9700 CALL	75	144	154.00	185.00	0.00	750.00	2325.00	0.00	3075.00
22-Aug-17	SELL	BANK NIFTY	40	23950	23910.00	0.00	0.00	1600.00	0.00	0.00	1600.00
21-Aug-17	BUY	NIFTY 10100 PUT	75	246	256.00	290.00	0.00	750.00	2550.00	0.00	3300.00
18-Aug-17	BUY	NIFTY 9700 CALL	75	193	200.50	0.00	0.00	562.50	0.00	0.00	562.50
17-Aug-17	BUY	BANK NIFTY	40	24430	24470.00	0.00	0.00	1600.00	0.00	0.00	1600.00
17-Aug-17	BUY	NIFTY 9800 CALL	75	170	180.00	0.00	0.00	750.00	0.00	0.00	750.00
16-Aug-17	BUY	BANK NIFTY	40	24060	24100.00	24160.00	0.00	1600.00	2400.00	0.00	4000.00
14-Aug-17	BUY	BANK NIFTY	40	24245	24285.00	0.00	0.00	1600.00	0.00	0.00	1600.00
9-Aug-17	SELL	BANK NIFTY	40	24550	24510.00	24452.30	0.00	1600.00	2308.00	0.00	3908.00
4-Aug-17	SELL	BANK NIFTY	40	24760	24710.00	0.00	0.00	1600.00	0.00	0.00	1600.00
4-Aug-17	BUY	NIFTY 10200 PUT	75	202	175.00	0.00	0.00	-2025.00	0.00	0.00	-2025.00
3-Aug-17	SELL	BANK NIFTY	40	24880	24840.00	24780.00	0.00	1600.00	2400.00	0.00	4000.00
3-Aug-17	BUY	NIFTY 10200 PUT	75	187	197.00	0.00	0.00	750.00	0.00	0.00	750.00
2-Aug-17	BUY	BANK NIFTY	40	25180	25110.00	0.00	0.00	-2800.00	0.00	0.00	-2800.00
31-Jul-17	BUY	BANK NIFTY	40	25000	25040.00	25120.00	0.00	1600.00	3200.00	0.00	4800.00
28-Jul-17	BUY	BANK NIFTY	40	24890	24850.00	0.00	0.00	1600.00	0.00	0.00	1600.00
27-Jul-17	BUY	BANK NIFTY	40	24890	24930.00	25030.00	0.00	1600.00	4000.00	0.00	5600.00
26-Jul-17	BUY	NIFTY 9700 CALL	75	275	285.00	320.00	0.00	750.00	2625.00	0.00	3375.00
24-Jul-17	BUY	BANK NIFTY	40	24350	24390.00	0.00	0.00	1600.00	0.00	0.00	1600.00

