

TRADING CALLS								
	TRADE	RECO	PRICE	CLOSE OUT	RECO DATE	CLOSE OUT DATE		
1	BUY 3 Lots Nifty 10700 Call Option	BUY	66	93	1/17/2018	1/17/2018		BOOK PROFITS
2	Buy one lot bank Nifty	BUY	27120	27284	1/23/2017	1/23/2017	PAIR TRADE	
	Sell one lot nifty	SHORT	11030	11055	1/23/2017	1/23/2017	PAIR TRADE	BOOK PROFITS
3	Buy one lot Nifty	BUY	11095	10940	1/30/2018	2/2/2018	PAIR TRADE	
	Sell one lot bank nifty	SHORT	27350	26869	1/30/2018	2/2/2018	PAIR TRADE	BOOK PROFITS
4	Buy Nifty 10400 Call Option 2 Lots	BUY	160	260	2/6/2018	2/6/2018		BOOK PROFITS
5	Buy Nifty February Futures	BUY	10600	10420	2/8/2018	2/9/2018		STOP LOSS
6	Buy Nifty February Futures	BUY	10513	10570	2/12/2018	2/14/2018		BOOK PROFITS
7	Buy 2 Lots Nifty 10600 Call Options Feb	BUY	76	36	2/16/2018	2/16/2018	PAIR TRADE	
	Sell 2 Lots Nifty 10700 Call Options Feb	SHORT	33	15	2/16/2018	2/16/2018	PAIR TRADE	STOP LOSS
8	Short Bank Nifty February	SHORT	25300	24890	2/16/2018	2/19/2018		BOOK PROFITS
9	Nifty February	SHORT	10375	10390	2/20/2018	2/21/2018		EXIT
10	Buy one Lot Nifty	BUY	10580	10563	2/26/2018	2/27/2018	PAIR TRADE	
	Short one Lot Bank Nifty	SHORT	25620	25420	2/26/2018	2/27/2018	PAIR TRADE	BOOK PROFITS
11	Sell 2 Lots Nifty 10700 Call Options Marc	SELL	102	2	2/27/2018	3/23/2018	PAIR TRADE	
	Sell 2 Lots Nifty 10500 Put Options Marc	SELL	97	500	2/27/2018	3/23/2018	PAIR TRADE	BOOK LOSS
12	Buy Nifty March Futures	BUY	10208	10350	8/3/2018	11/3/2018		BOOK PROFITS
13	BUY Bank Nifty March	BUY	24730	25035	13/3/2018	13/3/2018	PAIR TRADE	
	Sell Nifty March	SHORT	10425	10470	13/3/2018	13/3/2018	PAIR TRADE	BOOK PROFITS
14	BUY Bank Nifty March	BUY	24900	23900	14/3/2018	23/3/2018	PAIR TRADE	
	Sell Bank Nifty 25100 March Call Option	SHORT	275	0	14/3/2018	23/3/2018	PAIR TRADE	STOP LOSS
15	Buy Bank Nifty March Futures	BUY	23765	24300	27/3/2018	27/3/2018	PAIR TRADE	
	Short Nifty March Futures	SHORT	9995	10150	27/3/2018	27/3/2018	PAIR TRADE	BOOK PROFITS
16	Buy Bank Nifty Apr Futures	BUY	25070	25370	9/4/2018	13/4/2018	PAIR TRADE	
	Short Nifty Apr Futures	SHORT	10410	10524	9/4/2018	13/4/2018	PAIR TRADE	BOOK PROFITS
17	Buy Nifty 10500 Call Option 4 Lots	BUY	71	95	10/4/2018	13/4/2018		BOOK PROFITS
18	Buy Bank Nifty Apr Futures	BUY	25240	25000	16/4/2018	20/4/2018		STOP LOSS
19	Buy Nifty 10600 Put Options 4 Lots	BUY	57	33	23/4/2018	24/4/2018		STOP LOSS