

TRADING CALLS								ONE LOT	TWO LOTS
TRADE	RECO	PRICE	CLOSE OUT	RECO DATE	CLOSE OUT DATE			Profit/Loss	Profit/Loss
1 BUY 3 Lots Nifty 10700 Call Option	BUY	66	93	1/17/2018	1/17/2018		BOOK PROFITS	6,075.00	12150
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	6,325.00	12650
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	13,000.00	26000
4 Buy Nifty 10400 Call Option 2 Lots	BUY	160	260	2/6/2018	2/6/2018		BOOK PROFITS	15,000.00	30000
5 Buy Nifty February Futures	BUY	10600	10420	2/8/2018	2/9/2018		STOP LOSS	-13,500.00	-27000
6 Buy Nifty February Futures	BUY	10513	10570	2/12/2018	2/14/2018		BOOK PROFITS	4,275.00	8550
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	-2,625.00	-5250
8 Short Bank Nifty February	SHORT	25300	24890	2/16/2018	2/19/2018		BOOK PROFITS	16,400.00	32800
9 Nifty February	SHORT	10375	10390	2/20/2018	2/21/2018		EXIT	-1,125.00	-2250
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	6,725.00	13450
TOTAL								50,550.00	101,100.00