

12/1/2017	NIFTY	75	LONG	10295	10340	10430	10250	10250	45	-16875	5 LOTS
12/4/2017	BANKNIFTY	40	SHORT	25145	24965	24900	25310	25310	165	-33000	5 LOTS
12/7/2017	NIFTY	75	LONG	10099	10150	10210	10062	10210	111	41625	5 LOTS
12/8/2017	BANKNIFTY	40	LONG	25358	25388	25438	25288	25388	30	6000	5 LOTS
12/11/2017	BANKNIFTY	40	LONG	25472	25502	25552	25402	25417	55	-11000	5 LOTS
12/11/2017	NIFTY	75	LONG	10309	10340	10410	10288	10350	41	15375	5 LOTS
12/12/2017	NIFTY	75	LONG	10316	10350	10430	10280	10280	75	-28125	5 LOTS
12/18/2017	NIFTY	75	LONG	10180	10280	10530	10050	10450	270	101250	5 LOTS
12/19/2017	NIFTY	75	LONG	10438	10480	10564	10390	10476	38	14250	5 LOTS
12/20/2017	BANK-NIFTY	40	LONG	25741	25771	25821	25641	25791	50	10000	5 LOTS
12/21/2017	NIFTY	75	LONG	10460	10500	10609	10400	10450	10	-3750	5 LOTS
				JANUARY-2018 TRACKSHEET							
DATE	SCRIPT	LOTS	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
1/9/2018	NIFTY	75	SHORT	10620	10580	10510	10672	10650	30	-11250	5 LOTS
1/16/2018	NIFTY	75	SHORT	10752	10710	10640	10799	10691	61	22875	5 LOTS
1/19/2018	BANK-NIFTY	40	SHORT	26450	26380	26165	26570	26570	120	-24000	5 LOTS
				JANUARY-2018 TRACKSHEET							
DATE	SCRIPT	LOTS	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
2/12/2018	NIFTY	75	SHORT	10516	10480	10400	10580	10482	34	12750	5 LOTS
2/15/2018	NIFTY	75	LONG	10585	10540	10460	10650	10510	75	28125	5 LOTS
2/16/2018	NIFTY	75	SHORT	10605	10560	10470	10670	10470	135	50625	5 LOTS
2/19/2018	NIFTY	75	SHORT	10430	10390	10280	10488	10291	139	52125	5 LOTS
2/27/2018	NIFTY	75	SHORT	10615	10570	10480	10670	10541	74	27750	5 LOTS
				MARCH-2018 TRACKSHEET							
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			

3/1/2018	NIFTY	75	SHORT	10498	10470	10390	10564	10448	50	18750	5 LOTS	
3/5/2018	BANKNIFTY	40	SHORT	24770	24620	24670	24819.8	24684	86	17200	5 LOTS	
3/7/2018	NIFTY	75	SHORT	10240	10200	10070	10310	10155	85	31875	5 LOTS	
3/8/2018	NIFTY	75	SHORT	10200	10158	10062	10272	10158	42	15750	5 LOTS	
3/12/2018	NIFTY	75	SHORT	10303	10260	10170	10364	10364	-61	-22875	5 LOTS	
3/14/2018	NIFTY	75	SHORT	10380	10350	10310	10428	10350	30	11250	5 LOTS	
3/19/2018	NIFTY	75	SHORT	10212	10164	10069	10264	10102	110	41250	5 LOTS	
3/20/2018	NIFTY	75	SHORT	10142	10110	10069	10199	10110	32	12000	5 LOTS	
				APRIL-2018 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
4/3/2018	NIFTY	75	SHORT	10260	10210	10070	10330	10280	20	-7500	5 LOTS	
4/4/2018	NIFTY	75	SHORT	10260	10200	10070	10330	10140	120	45000	5 LOTS	
4/9/2018	NIFTY	75	SHORT	10397	10330	20250	10440	10392	5	1875	5 LOTS	
13/04/2018	NIFTY	75	SHORT	10506	10450	10404	10530	10457	49	18375	5 LOTS	
16/04/2018	NIFTY	75	SHORT	10481	10440	10380	10520	10520	39	-14625	5 LOTS	
				MAY-2018 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
5/3/2018	NIFTY	75	SHORT	10720	10660	10600	10800	10670	50	18750	5 LOTS	
5/3/2018	BANKNIFTY	40	SHORT	25600	25400	25200	25756	25704	104	-20800	5 LOTS	
5/8/2018	BANKNIFTY	40	LONG	26035	26213	26313	25960	26185	150	30000	5 LOTS	
5/14/2018	BANKNIFTY	40	LONG	26440	26710		26340	26544	104	20800	5 LOTS	
5/15/2018	BANKNIFTY	40	SHORT	26710	26600	26500	26735	26525	185	37000	5 LOTS	
5/16/2018	BANKNIFTY	40	SHORT	26240	26060		26299.8	26155	85	35200	5 LOTS	
5/17/2018	BANKNIFTY	40	SHORT	26250	26060		26310	26060	190	38000	5 LOTS	
5/17/2018	NIFTY	75	SHORT	10750	10698		10773	10698	52	19500	5 LOTS	
5/18/2018	NIFTY	75	SHORT	10650	10560		10695	10587	63	23625	5 LOTS	
5/18/2018	BANKNIFTY	40	SHORT	26000	25733		26070	25820	180	36000	5 LOTS	

5/21/2018	BANKNIFTY	40	LONG	25920	26140		25840	26070	150	30000	5 LOTS
5/21/2018	NIFTY	75	LONG	10586	10672		10572	10630	44	16500	5 LOTS
5/22/2018	NIFTY	75	SHORT	10525	10431		10551	10551	26	-9750	5 LOTS
5/22/2018	BANKNIFTY	40	SHORT	25770	25570		25815	25815	45	-9000	5 LOTS
5/23/2018	NIFTY	75	SHORT	10530	10431		10571.6	10531	99	37125	5 LOTS
5/24/2018	BANKNIFTY	40	SHORT	25660	25300		25748	25748	88	-17600	5 LOTS
6/21/2018	NIFTYBANK	40	SHORT	26600	26551	26519	26680	26519	81	16200	5 LOTS
				JULY-2018 TRACKSHEET							
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
7/2/2018	BANKNIFTY	40	LONG	26230	26270	26395	26159.95	26200	30	-6000	5 LOTS
7/4/2018	BANKNIFTY	40	SHORT	26190	26133	26013	26250	26250	60	-12000	5 LOTS
7/5/2018	BANKNIFTY	40	LONG	26500	26565	26639	26436	26590	90	18000	5 LOTS
7/9/2018	NIFTY	75	LONG	10846	10874.7	10932.1	10806	10866	20	7500	5 LOTS
7/10/2018	NIFTY	75	SHORT	10915	10865	10810	10930	10930	15	-5625	5 LOTS
7/12/2018	NIFTY	75	LONG	11020	11049.35	11108.05	10999.35	11069	49	18375	5 LOTS
7/20/2018	BANKNIFTY	40	LONG	26870	27060	27160	26740	26930	60	12000	5 LOTS
7/26/2018	BANKNIFTY	40	LONG	27160	27220	27340	27122.5	27340	180	36000	5 LOTS
7/26/2018	NIFTY	75	LONG	11176	11229.35	11282.7	11149.35	11149.35	26.65	-9993.75	5 LOTS
7/31/2018	BANKNIFTY	40	LONG	27770	27870	27970	27710	27810	40	8000	5 LOTS
				AUGUST-2018 TRACKSHEET							
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L	
								T1			
8/2/2018	BANKNIFTY	40	SHORT	27450	27300	27201	27520	27437	13	2600	5 LOTS
8/6/2018	NIFTY	75	SHORT	11425	11360		11450	11387	38	14250	5 LOTS
8/7/2018	NIFTY	75	SHORT	11420	11360		11450	11377	43	16125	5 LOTS
8/8/2018	NIFTY	75	SHORT	11420	11360		11450	11450	30	-11250	5 LOTS
8/10/2018	BANKNIFTY	40	SHORT	28300	28200	28200	28350	28220	80	16000	5 LOTS
8/14/2018	BANKNIFTY	40	SHORT	28080	27936	27796	28150	28005	75	15000	5 LOTS

8/17/2018	BANKNIFTY	40	SHORT	28080	27890		28150	28150	70	-14000	5 LOTS	
8/21/2018	BANKNIFTY	40	SHORT	28300	28200	28100	28400	28200	100	20000	5 LOTS	
8/23/2018	BANKNIFTY	40	SHORT	28320	28220	28020	28420	28020	300	60000	5 LOTS	
8/24/2018	BANKNIFTY	40	LONG	28040	28140	28240	27940	27940	100	-20000	5 LOTS	
8/29/2018	BANKNIFTY	40	SHORT	28420	28250		28500	28250	170	34000	5 LOTS	
8/29/2018	NIFTY	75	LONG	11745	11768.35	11815.05	11724.6	11724.6	20.4	-7650	5 LOTS	
8/31/2018	BANKNIFTY	40	LONG	28120	28240	28350	27990	28239.7	119.7	23940	5 LOTS	
				SEPTEMBER 2018 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
9/5/2018	BANKNIFTY	40	SHORT	27560	27400	27200	27700	27310	250	50000	5 LOTS	
9/7/2018	BANKNIFTY	40	SHORT	27420	27300	27100	27570	27570	150	-30000	5 LOTS	
9/11/2018	BANKNIFTY	40	SHORT	27430	27242	27140	27520	27140	290	116000	10 LOTS	
9/14/2018	BANKNIFTY	40	SHORT	27210	27050	26850	27310	27070	140	28000	5 LOTS	
9/19/2018	NIFTY	75	SHORT	11352	11322	11292	11390	11292	60	22500	5 LOTS	
9/21/2018	BANKNIFTY	40	SHORT	26520	23400	26200	26620	26200	320	128000	10 LOTS	
9/24/2018	BANKNIFTY	40	SHORT	25350	25200	24950	25500	24950	400	160000	10 LOTS	
9/25/2018	BANKNIFTY	40	SHORT	24800	24650	24500	24960	24960	160	-32000	5 LOTS	
9/26/2018	BANKNIFTY	40	LONG	25330	25480	25600	25150	25500	170	34000	5 LOTS	
				OCTOBER 2018 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
10/3/2018	BANKNIFTY	40	LONG	25290	25500	25700	25190	25570	280	112000	10 LOTS	
10/4/2018	BANKNIFTY	40	LONG	24800	25000	25200	24700	24900	100	20000	5 LOTS	
10/9/2018	BANKNIFTY	40	LONG	24680	24830	24980	24530	24830	150	30000	5 LOTS	
10/11/2018	BANKNIFTY	40	LONG	24550	24800	24800	24450	24800	250	50000	5 LOTS	
10/15/2018	BANKNIFTY	40	LONG	25150	25400	25600	25000	25444	294	58800	5 LOTS	
10/17/2018	BANKNIFTY	40	LONG	25700	25800	26000	25600	25600	100	-20000	5 LOTS	
10/19/2018	NIFTY	75	LONG	10320	10400	10450	10300	10300	20	-7500	5 LOTS	

10/22/2018	BANKNIFTY	40	LONG	25198	25350	25490	25050	25490	292	58400	5 LOTS	
10/23/2018	BANKNIFTY	40	LONG	24850	25000	25250	24750	25050	200	40000	5 LOTS	
10/25/2018	BANKNIFTY	40	LONG	24910	25150	25250	25800	25800	110	-22000	5 LOTS	
10/26/2018	BANKNIFTY	20	LONG	24700	24850	25000	24690	24850	150	30000	10 LOTS	
				NOVEMBER 2018 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
11/12/2018	BANKNIFTY	20	SHORT	25800	25600	25400	26000	25568	232	46400	10 LOTS	
11/13/2018	BANKNIFTY	20	SHORT	25550	25450	25350	25630	25430	120	12000	5 LOTS	
11/14/2018	BANKNIFTY	20	SHORT	26040	25800	25600	26040	25852	188	18800	5 LOTS	
				DECEMBER 2018 TRACKSHEET								
DATE	SCRIPT	LOT SIZE	RECO	RATE	BOOKED AT 1	BOOKED AT 2	SL	PROFIT/ LOSS	TOTAL POINTS	P & L		
								T1				
12/7/2018	BANKNIFTY	20	SHORT	26400	26145	26075	26528	26528	128	-12800	5 LOTS	
12/13/2018	BANKNIFTY	20	SHORT	26960	26750		27080	26787	173	17300	5 LOTS	