



Date	Position	Script	CE/PE	Entry	SL	Target	Achieved	Lot Size	Lots	Points	P/L	Remark
24.08.2018	BUY	BANKNIFTY	28000PE	150	125	225	225	40	3	75.00	9000	PROFIT BOOKED
23.08.2018	BUY	BANKNIFTY	28000PE	121	105	175	165	40	3	44.00	5280	PROFIT BOOKED
21.08.2018	BUY	BANKNIFTY	28300PE	135	110	185	110	40	3	-25.00	-3000	LOSS BOOKED
20.08.2018	BUY	BANKNIFTY	28400 PE	151	121	201	167	40	3	16.00	1920	PROFIT BOOKED
17.08.2018	BUY	BANKNIFTY	28200PE	190	150	270	150	40	3	-40.00	-4800	LOSS BOOKED
16.08.2018	BUY	BANKNIFTY	28000CE	175	150	225	200	40	3	25.00	3000	PROFIT BOOKED
14.08.2018	BUY	BANKNIFTY	28100PE	134	104	220	181	40	3	47.00	5640	PROFIT BOOKED
13.08.2018	BUY	BANKNIFTY	27800CE	170	150	210	190	40	3	20.00	2400	PROFIT BOOKED
10.08.2018	BUY	BANKNIFTY	27800 PE	178	148	230	194	40	3	16.00	1920	PROFIT BOOKED
09.08.2018	BUY	BANKNIFTY	28100PE	97.6	67	147	108	40	3	10.40	1248	PROFIT BOOKED
08.08.2018	BUY	BANKNIFTY	28000CE	76	46	128	111	40	3	35.00	4200	PROFIT BOOKED
07.08.2018	BUY	BANKNIFTY	27900 CE	106	76	156	128	40	3	22.00	2640	PROFIT BOOKED
06.08.2018	BUY	BANKNIFTY	27900 PE	99	69	149	119	40	3	20.00	2400	PROFIT BOOKED
03.08.2018	BUY	BANKNIFTY	27500 CE	170	140	210	205	40	3	35.00	4200	PROFIT BOOKED
02.08.2018	BUY	BANKNIFTY	27500 PE	97	89	147	89	40	3	-8.00	-960	LOSS BOOKED
01.08.2018	BUY	BANKNIFTY	27800 PE	128	178	98	178	40	3	50.00	6000	PROFIT BOOKED
31.07.2018	BUY	BANKNIFTY	27800PE	132	90	192	189	40	3	57.00	6840	PROFIT BOOKED
30.07.2018	BUY	BANKNIFTY	27600PE	135	105	185	158	40	3	23.00	2760	PROFIT BOOKED
27.07.2018	BUY	BANKNIFTY	27500CE	184	154	234	211	40	3	27.00	3240	PROFIT BOOKED
26.07.2018	BUY	BANKNIFTY	27100CE	117	87	161	161	40	3	44.00	5280	PROFIT BOOKED
25.07.2018	BUY	BANKNIFTY	27100CE	75	45	125	105	40	3	30.00	3600	PROFIT BOOKED
24.07.2018	BUY	BANKNIFTY	27100CE	105	75	155	118	40	3	13.00	1560	PROFIT BOOKED
23.07.2018	BUY	BANKNIFTY	26800CE	219	195	168	237	40	3	18.00	2160	PROFIT BOOKED
20.07.2018	BUY	BANKNIFTY	26800PE	136	106	186	149	40	3	13.00	1560	PROFIT BOOKED
19.07.2018	BUY	BANKNIFTY	26800CE	95	65	145	126	40	3	31.00	3720	PROFIT BOOKED
18.07.2018	BUY	BANKNIFTY	27100 PE	55	25	105	35	40	3	-20.00	-2400	LOSS BOOKED
17.07.2018	BUY	BANKNIFTY	26900PE	90	60	140	97	40	3	7.00	840	PROFIT BOOKED
16.07.2018	BUY	BANKNIFTY	26800CE	130	120	180	146	40	3	16.00	1920	PROFIT BOOKED
13.07.2018	BUY	BANKNIFTY	27100CE	108	90	168	122	40	3	14.00	1680	PROFIT BOOKED
12.07.2018	BUY	BANKNIFTY	27100CE	60	45	110	77	40	3	17.00	2040	PROFIT BOOKED
11.07.2018	BUY	BANKNIFTY	26900PE	118	95	168	150	40	3	32.00	3840	PROFIT BOOKED
10.07.2018	BUY	BANKNIFTY	26800CE	131	101	180	156	40	3	25.00	3000	PROFIT BOOKED
09.07.2018	BUY	BANKNIFTY	26700PE	112	90	145	125	40	3	13.00	1560	PROFIT BOOKED
06.07.2018	BUY	BANKNIFTY	26600PE	181	160	210	193	40	3	12.00	1440	PROFIT BOOKED
05.07.2018	BUY	BANKNIFTY	26400 PE	22	15	80	15	40	3	-7.00	-840	LOSS BOOKED
04.07.2018	BUY	BANKNIFTY	26400PE	189	175	235	210	40	3	21.00	2520	PROFIT BOOKED
03.07.2018	BUY	BANKNIFTY	26400PE	162	142	192	184	40	3	22.00	2640	PROFIT BOOKED
02.07.2018	BUY	BANKNIFTY	26000CE	265	255	315	289	40	3	24.00	2880	PROFIT BOOKED
29.06.2018	BUY	BANKNIFTY	26400PE	164	140	190	178	40	3	14.00	1680	PROFIT BOOKED
28.06.2018	BUY	BANKNIFTY	26400CE	52	45	102	45	40	3	-7.00	-840	LOSS BOOKED
27.06.2018	BUY	BANKNIFTY	26300CE	104	85	155	125	40	3	21.00	2520	PROFIT BOOKED
26.06.2018	BUY	BANKNIFTY	26700PE	178	155	225	188	40	3	10.00	1200	PROFIT BOOKED
25.06.2018	BUY	BANKNIFTY	26800CE	126	120	141	141	40	3	15.00	1800	PROFIT BOOKED
22.06.2018	BUY	BANKNIFTY	26400PE	158	130	205	172	40	3	14.00	1680	PROFIT BOOKED
21.06.2018	BUY	BANKNIFTY	26500PE	19	5	45	45	40	3	26.00	3120	PROFIT BOOKED
20.06.2018	BUY	BANKNIFTY	26300CE	160	145	220	220	40	3	60.00	7200	PROFIT BOOKED
19.06.2018	BUY	BANKNIFTY	26400PE	182	162	230	200	40	3	18.00	2160	PROFIT BOOKED
18.06.2018	BUY	BANKNIFTY	26300PE	106	86	155	122	40	3	16.00	1920	PROFIT BOOKED
15.06.2018	BUY	BANKNIFTY	26500PE	202	190	250	222	40	3	20.00	2400	PROFIT BOOKED



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Cornerstone to Market depth...

14.06.2018	BUY	BANKNIFTY	26700PE	152	130	191	191	40	3	39.00	4680	PROFIT BOOKED
13.06.2018	BUY	BANKNIFTY	26600PE	83	67	125	67	40	3	-16.00	-1920	LOSS BOOKED
12.06.2018	BUY	BANKNIFTY	26600PE	169	145	201	201	40	3	32.00	3840	PROFIT BOOKED
11.06.2018	BUY	BANKNIFTY	26400PE	90	68	130	110	40	3	20.00	2400	PROFIT BOOKED
08.06.2018	BUY	BANKNIFTY	26400PE	200	185	235	235	40	3	35.00	4200	PROFIT BOOKED
07.06.2018	BUY	BANKNIFTY	26500PE	118	105	155	105	40	3	-13.00	-1560	LOSS BOOKED
06.06.2018	BUY	BANKNIFTY	26100PE	80	60	120	91	40	3	11.00	1320	PROFIT BOOKED
05.06.2018	BUY	BANKNIFTY	26100CE	170	145	210	195	40	3	25.00	3000	PROFIT BOOKED
04.06.2018	BUY	BANKNIFTY	26400CE	172	155	205	205	40	3	33.00	3960	PROFIT BOOKED
01.06.2018	BUY	BANKNIFTY	26800PE	272	261	292	292	40	3	20.00	2400	PROFIT BOOKED