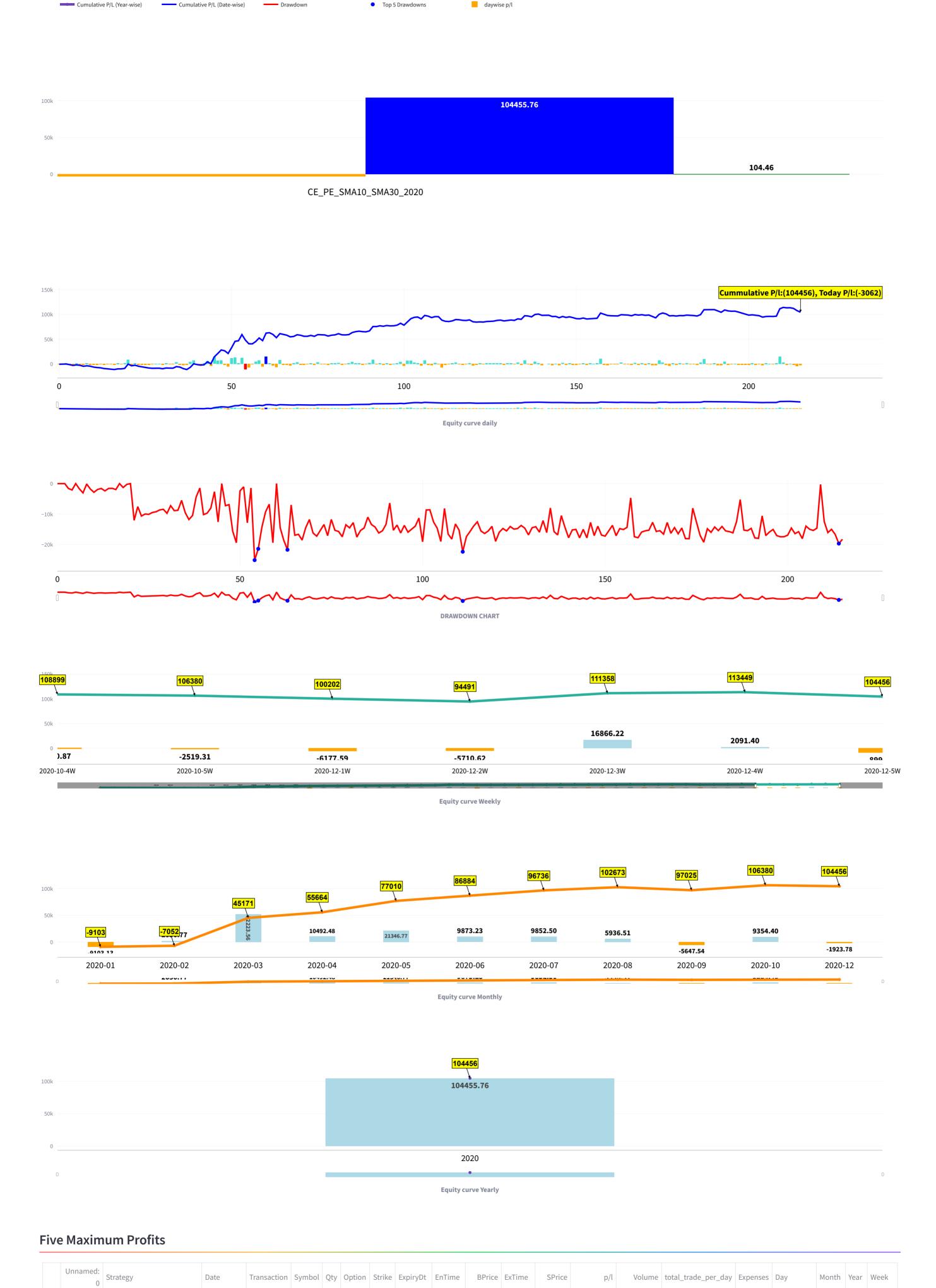
Enter the margin value for strategy 'CE_PE_SMA10_SMA30_2020':

Five Mavies up Drawdown			
Today P/L: -3062	Total Expenses: 3426	Overall P/L: 104455	
100000			- +

Five Maximum Drawdown

	Date	p/l	Peak	Drawdown
54	2020-03-26 00:00:00	-11,135.5402	13,999.2937	-25,134.8339
111	2020-06-25 00:00:00	-7,151.9974	15,223.8871	-22,375.8845
63	2020-04-13 00:00:00	-6,512.4693	15,223.8871	-21,736.3564
55	2020-03-27 00:00:00	-7,422.2984	13,999.2937	-21,421.5921
214	2020-12-30 00:00:00	-4,474.1427	15,223.8871	-19,698.0297



Cumulative P/L (Month-wise) P/L ——— Cumulative P/L (Month-wise)

Cumulative P/L (Year-wise) P/L

2020-

2020-

2020-

2020-

03

12

04

1 23.6129 Tuesday

1 21.3652 Monday

1 18.2063 Thursday

1 49.2701 Monday

2020-

04-1W

2020-

12-3W

2020-

03-2W

2020-

2020

2020

2020

2020

ROI%

Overall P/L

2020-04-07

2020-12-21

2020-03-23

Buy

00:00:00

NIFTY

NIFTY

NIFTY

NIFTY

50 CE

50 PE

50 PE

50 PE

13700 2020-12-24

9900 2020-03-

09:37:35 | 102.8000 | 15:15:00 | 407.7500 | 15,223.8871 | 25,527.5000

11:40:00 81.2500 15:15:00 380.7000 14,951.1348 23,097.5000

09:22:40 56.6500 15:15:00 337.0000 13,999.2937 19,682.5000

09:25:25 402.9000 15:15:00 662.4000 12,925.7299 53,265.0000

123 CE_PE_SMA10_SMA30_2020

388 CE_PE_SMA10_SMA30_2020

101 CE_PE_SMA10_SMA30_2020

109 CE_PE_SMA10_SMA30_2020

123

388

101

109

Today P/L

	Unnamed:	Strategy	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Volume	total_trade_per_day	Expenses	Day	Month	Year	Week
112	112	CE_PE_SMA10_SMA30_2020	2020-03-25 00:00:00	Buy	NIFTY	50	CE	7900	2020-03- 26	11:37:50	254.5000	15:15:00	505.9000	12,534.8315	38,020.0000	1	35.1685	Wednesday	2020- 03	2020	2020- 03-4W

Five Maximum Loss

	Unnamed:	Strategy	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Volume	total_trade_per_day	Expenses	Day	Month	Year	Week
104	104	CE_PE_SMA10_SMA30_2020	2020-03-17 00:00:00	Buy	NIFTY	50	CE	9300	2020-03- 19	10:26:40	339.1500	14:09:50	194.0500	-7,279.6605	26,660.0000	2	24.6605	Tuesday	2020- 03	2020	2020- 03-3W
113	114	CE_PE_SMA10_SMA30_2020	2020-03-26 00:00:00	Buy	NIFTY	50	PE	8500	2020-03- 26	13:35:35	131.9500	15:15:00	0.4000	-6,583.6212	6,617.5000	2	6.1212	Thursday	2020- 03	2020	2020- 03-4W
106	106	CE_PE_SMA10_SMA30_2020	2020-03-19 00:00:00	Buy	NIFTY	50	CE	8200	2020-03- 19	11:31:50	169.5500	15:15:20	61.7500	-5,400.6976	11,565.0000	2	10.6976	Thursday	2020- 03	2020	2020- 03-3W
114	113	CE_PE_SMA10_SMA30_2020	2020-03-26 00:00:00	Buy	NIFTY	50	CE	8700	2020-03- 26	12:45:10	120.2500	13:35:35	29.3500	-4,551.9190	7,480.0000	2	6.9190	Thursday	2020- 03	2020	2020- 03-4W
115	115	CE_PE_SMA10_SMA30_2020	2020-03-27 00:00:00	Buy	NIFTY	50	PE	8700	2020-04- 01	11:11:30	460.0500	14:20:15	383.1500	-3,883.9980	42,160.0000	2	38.9980	Friday	2020- 03	2020	2020- 03-4W

Consistent Profit

Consistent Profit		
	Date	Timeframe
	2020-01-03 00:00:00	09:30:15
	2020-01-10 00:00:00	13:25:00
	2020-01-13 00:00:00	15:01:00
2020-01-15 00:00:00	2020-01-15 00:00:00	14:05:50
2020-01-17 00:00:00	2020-01-17 00:00:00	15:10:30
2020-01-22 00:00:00	2020-01-22 00:00:00	13:56:10
2020-01-27 00:00:00	2020-01-27 00:00:00	13:14:20
2020-01-28 00:00:00	2020-01-28 00:00:00	13:55:20
2020-01-29 00:00:00	2020-01-29 00:00:00	09:37:00
2020-01-31 00:00:00	2020-01-31 00:00:00	11:07:35
2020-02-01 00:00:00	2020-02-01 00:00:00	12:05:00
2020-02-05 00:00:00	2020-02-05 00:00:00	13:55:40
2020-02-10 00:00:00	2020-02-10 00:00:00	09:30:00
2020-02-13 00:00:00	2020-02-13 00:00:00	09:20:20
2020-02-14 00:00:00	2020-02-14 00:00:00	13:35:35
2020-02-18 00:00:00	2020-02-18 00:00:00	14:30:00
2020-02-20 00:00:00	2020-02-20 00:00:00	13:30:00
2020-02-24 00:00:00	2020-02-24 00:00:00	13:24:00
	2020-02-27 00:00:00	14:51:25
	2020-02-28 00:00:00	09:25:20
2020-03-02 00:00:00	2020-03-02 00:00:00	14:45:00
	2020-03-03 00:00:00	12:46:00
	2020-03-04 00:00:00	15:10:00
2020-03-06 00:00:00	2020-03-06 00:00:00	12:10:50
	2020-03-09 00:00:00	09:30:00
2020-03-12 00:00:00	2020-03-12 00:00:00	09:22:40
2020-03-13 00:00:00	2020-03-13 00:00:00	11:21:30
2020-03-16 00:00:00	2020-03-16 00:00:00	12:01:25
2020-03-17 00:00:00	2020-03-17 00:00:00	14:09:50
2020-03-20 00:00:00	2020-03-20 00:00:00	11:29:00
2020-03-23 00:00:00	2020-03-23 00:00:00	09:25:25
2020-03-24 00:00:00	2020-03-24 00:00:00	11:12:25
2020-03-25 00:00:00	2020-03-25 00:00:00	11:37:50
2020-03-31 00:00:00	2020-03-31 00:00:00	09:45:05
2020-04-01 00:00:00	2020-04-01 00:00:00	09:20:55
2020-04-07 00:00:00	2020-04-07 00:00:00	09:37:35
2020-04-08 00:00:00	2020-04-08 00:00:00	12:48:35
2020-04-15 00:00:00	2020-04-15 00:00:00	11:56:25
2020-04-17 00:00:00	2020-04-17 00:00:00	14:06:30
2020-04-21 00:00:00	2020-04-21 00:00:00	09:21:20
2020-04-22 00:00:00	2020-04-22 00:00:00	10:41:00
	2020-04-27 00:00:00	09:30:20
	2020-04-28 00:00:00	11:25:15
2020-04-28 00:00:00	2020-05-04 00:00:00	09:44:00
		14:28:20
	2020-05-05 00:00:00	
	2020-05-06 00:00:00	12:56:35
	2020-05-08 00:00:00	12:20:00
2020-05-11 00:00:00	2020-05-11 00:00:00	11:30:00
	2020-05-12 00:00:00	13:00:05
	2020-05-14 00:00:00	13:47:55
2020-05-15 00:00:00	2020-05-15 00:00:00	12:31:05
2020-05-18 00:00:00	2020-05-18 00:00:00	14:46:05
2020-05-19 00:00:00	2020-05-19 00:00:00	12:55:00
2020-05-20 00:00:00	2020-05-20 00:00:00	09:53:15
2020-05-26 00:00:00	2020-05-26 00:00:00	11:25:00
2020-05-27 00:00:00	2020-05-27 00:00:00	10:41:00
2020-05-29 00:00:00	2020-05-29 00:00:00	11:05:50
2020-06-02 00:00:00	2020-06-02 00:00:00	12:04:10
2020-06-05 00:00:00	2020-06-05 00:00:00	12:04:30
	2020-06-08 00:00:00	12:35:10
	2020-06-09 00:00:00	12:52:15
	2020-06-11 00:00:00	10:36:55
2020-06-12 00:00:00	2020-06-12 00:00:00	13:16:15
	2020-06-15 00:00:00	09:57:10
	2020-06-16 00:00:00	11:47:25
	2020-06-17 00:00:00	14:45:20
2020 00 11 00.00.00	2020 00 11 00.00.00	1.110.20

Timeframe 11:31:10 14:45:00 10:31:50 13:35:25 12:42:00 11:25:30 09:36:15 12:50:15 09:45:05 09:43:30 14:30:35 14:00:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 12:27:50 12:28:45 09:41:10 11:40:55 10:10:00 11:40:55 10:10:00 11:30:700 11:30:35
14:45:00 10:31:50 13:35:25 12:42:00 11:25:30 09:36:15 12:50:15 09:45:05 09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 12:28:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
13:35:25 12:42:00 11:25:30 09:36:15 12:50:15 09:45:05 09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 12:27:50 12:28:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35
12:42:00 11:25:30 09:36:15 12:50:15 09:45:05 09:45:05 09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:7:00
11:25:30 09:36:15 12:50:15 09:45:05 09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 11:30:35
09:36:15 12:50:15 09:45:05 09:43:30 14:30:35 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:30:7:00 11:30:35 13:30:05
12:50:15 09:45:05 09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 12:27:50 12:28:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 11:30:35
09:45:05 09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 11:30:35
09:43:30 14:30:35 14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
14:30:35 14:00:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 11:30:35
14:02:30 14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
14:10:05 12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
12:28:45 09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
09:20:00 14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
14:03:50 15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
15:07:00 09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
09:36:20 13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
13:25:00 12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
12:27:50 12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
12:38:45 09:41:10 11:40:55 10:10:00 13:07:00 11:30:35 13:30:05
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13:45:05
11:26:00 11:40:00
11:40:00
13:10:45
13.24.10
14:00:20
17.00.20

DATA ANALYSIS AND STATS

Strategy	CE_PE_SMA10_SMA30_2020
Symbol Type	NIFTY
Total P/L	104455
Max No. of Trade Daywise	5
Min No. of Trade Daywise	1
Avg No. of Trade Daywise	2
Max Fund utilization	24732
Avg P/L per Trade	259
No. of Trades	402
Win Rate	35.572139

No. of win Trades	143
Avg p/l Win Trade	2530
No. of loss Trades	259
Avg p/l Lose Trade	-994
Max Win Trade	15223
Min Lose Trade	-7279
Profit Factor	1.405729
Risk-Reward Ratio	2.546040
Max-Drawdown	-18825
Drawdown %	-16.496879

Symbol wise charts compare with their underline Asset

NIFTY



TRADEs-weekDAY Total Days Sheet

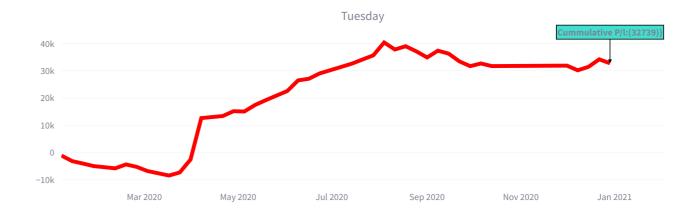
	Friday	Monday	Saturday	Thursday	Tuesday	Wednesday	TotalDaysTradeWise
1	23	17	0	17	17	16	90
2	10	13	1	19	20	14	77
3	8	7	0	8	4	12	39
4	2	2	0	2	1	2	9
5	0	0	0	0	0	1	1
TotalDaysDayWise	43	39	1	46	42	45	216

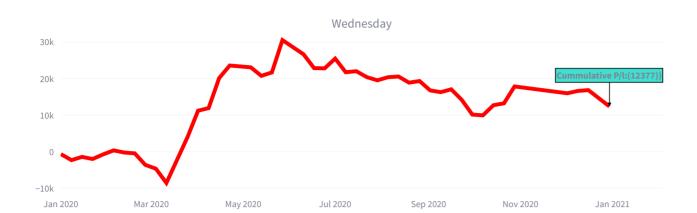
TRADEs-weekDAY Total P/L Sheet

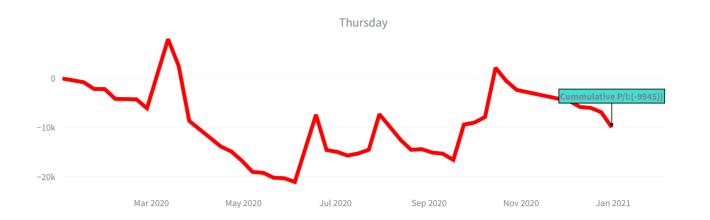
	Friday	Monday	Saturday	Thursday	Tuesday	Wednesday	Total_p/l_TradeWise
1	40011	51787	0	40068	40543	51425	223834
2	-13484	13341	8665	-30763	466	-11542	-33317
3	-14318	-9399	0	-16675	-6245	-19898	-66535
4	638	-7957	0	-2574	-2025	-3586	-15504
5	0	0	0	0	0	-4020	-4020
Total_p/l_DayWise	12847	47772	8665	-9944	32739	12379	104458

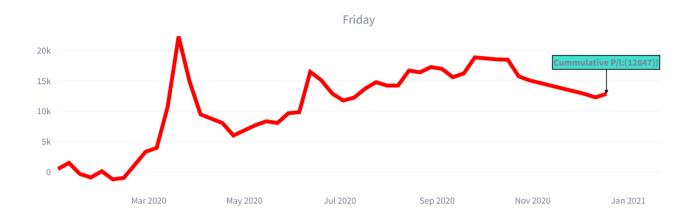
Weekday Charts











	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
0	0	2020-01-01 00:00:00	Buy	NIFTY	50	CE	12200	2020-01-02	13:31:10	27.3500	15:00:00	19.4500	-397.1645	Wednesday	2020
1	1	2020-01-01 00:00:00	Buy	NIFTY	50	PE	12200	2020-01-02	15:00:00	37.5000	15:15:00	32.2000	-268.2236	Wednesday	2020
2	2	2020-01-02 00:00:00	Buy	NIFTY	50	CE	12300	2020-01-02	09:20:00	1.3500	15:15:00	0.1000	-62.5671	Thursday	2020
3	3	2020-01-03 00:00:00	Buy	NIFTY	50	PE	12300	2020-01-09	09:30:15	96.8000	15:15:00	106.0000	450.6205	Friday	2020
4	4	2020-01-07 00:00:00	Buy	NIFTY	50	CE	12200	2020-01-09	09:22:00	26.3000	13:01:00	12.3000	-701.7852	Tuesday	2020
5	5	2020-01-07 00:00:00	Buy	NIFTY	50	PE	12100	2020-01-09	13:01:00	77.5500	15:15:00	68.7000	-449.2641	Tuesday	2020
6	6	2020-01-08 00:00:00	Buy	NIFTY	50	PE	12000	2020-01-09	11:08:40	75.9000	14:10:35	44.1000	-1,595.5500	Wednesday	2020
7	7	2020-01-08 00:00:00	Buy	NIFTY	50	CE	12100	2020-01-09	14:10:35	15.8000	15:15:00	14.9500	-43.9222	Wednesday	2020
8	8	2020-01-10 00:00:00	Buy	NIFTY	50	PE	12300	2020-01-16	13:25:00	75.6500	15:15:00	96.2500	1,022.0496	Friday	2020
9	9	2020-01-13 00:00:00	Buy	NIFTY	50	PE	12300	2020-01-16	13:15:10	63.1500	15:01:00	48.0000	-762.6407	Monday	2020
10	10	2020-01-13 00:00:00	Buy	NIFTY	50	CE	12400	2020-01-16	15:01:00	26.4500	15:15:00	27.6500	57.4979	Monday	2020
11	14	2020-01-14 00:00:00	Buy	NIFTY	50	CE	12400	2020-01-16	14:45:00	29.0000	15:15:00	27.0000	-102.5900	•	2020
12	13	2020-01-14 00:00:00	Buy	NIFTY		PE	12400	2020-01-16	13:55:55	97.1000	14:45:00	66.9500	-1,515.0873	,	2020
13	11	2020-01-14 00:00:00	Buy	NIFTY		PE	12300	2020-01-16	10:40:05	45.0000		39.4000	-283.9035	-	2020
14		2020-01-14 00:00:00	Buy	NIFTY		CE		2020-01-16	12:05:00	20.2000		17.7500	-124.2552	-	2020
15		2020-01-15 00:00:00	Buy	NIFTY		PE		2020-01-16	09:40:05		11:45:05	36.2000		Wednesday	2020
16		2020-01-15 00:00:00	Buy	NIFTY		CE		2020-01-16	11:45:05		13:41:20	34.5000		Wednesday	2020
17		2020-01-15 00:00:00	Buy	NIFTY		PE		2020-01-16	13:41:20		14:05:50	31.4500		Wednesday	2020
18		2020-01-15 00:00:00	Buy	NIFTY		CE		2020-01-16	14:05:50	36.2500		68.0500		Wednesday	2020
19		2020-01-16 00:00:00	Buy	NIFTY		PE		2020-01-16	10:55:00		13:08:20	43.5500	-459.4493		2020
20		2020-01-16 00:00:00	Buy	NIFTY		CE		2020-01-16	13:08:20		15:29:35	0.0500		Thursday	2020
21		2020-01-16 00:00:00	Buy	NIFTY		PE		2020-01-16	15:29:35		15:15:00	40.6000		Thursday	2020
		2020-01-17 00:00:00	-	NIFTY		PE		2020-01-10	15:10:30		15:15:00	85.6500	52.1329	-	2020
22		2020-01-17 00:00:00	Buy	NIFTY		CE			13:51:40			42.2000		-	2020
23		2020-01-17 00:00:00	Buy	NIFTY				2020-01-23			15:10:30	80.6000	-236.6186	-	
24			Buy			PE		2020-01-23	12:09:55		13:51:40		-925.8042	-	2020
25		2020-01-17 00:00:00	Buy	NIFTY		CE		2020-01-23	10:31:20		12:09:55	40.1000	-719.3706	-	2020
26		2020-01-21 00:00:00	Buy	NIFTY		CE		2020-01-23	12:05:10		13:55:10	38.6000	-846.8498	,	2020
27		2020-01-21 00:00:00	Buy	NIFTY		PE		2020-01-23	13:55:10		15:15:00	57.7000		Tuesday	2020
28		2020-01-22 00:00:00	Buy	NIFTY		PE		2020-01-23	11:50:00		13:15:25	72.5500		Wednesday	2020
29		2020-01-22 00:00:00	Buy	NIFTY		CE		2020-01-23	13:15:25		13:56:10	13.7000		Wednesday	2020
30		2020-01-22 00:00:00	Buy	NIFTY		PE		2020-01-23	13:56:10	83.5000		88.7500		Wednesday	2020
31		2020-01-23 00:00:00	Buy	NIFTY		CE		2020-01-23	09:34:20		11:11:25	1.1500	-155.2497		2020
32		2020-01-23 00:00:00	Buy	NIFTY		PE		2020-01-23	11:11:25		12:30:05	3.2500	-430.6984	_	2020
33		2020-01-23 00:00:00	Buy	NIFTY		CE		2020-01-23	12:30:05		14:45:05	0.8000		Thursday	2020
34	34	2020-01-23 00:00:00	Buy	NIFTY		PE		2020-01-23	14:45:05	32.6500	15:15:00	18.6500	-702.3726	_	2020
35		2020-01-24 00:00:00	Buy	NIFTY		CE		2020-01-30	13:31:15		15:15:00	49.3000	-4.5602	-	2020
36		2020-01-24 00:00:00	Buy	NIFTY		PE		2020-01-30	12:20:00		13:31:15	38.1000	-546.5261	-	2020
37		2020-01-24 00:00:00	Buy	NIFTY		CE		2020-01-30	10:09:50	92.2500		92.0500	-18.5239	-	2020
38	38	2020-01-27 00:00:00	Buy	NIFTY	50	PE	12200	2020-01-30	09:20:05	84.0000	12:40:00	60.5000	-1,181.6831	-	2020
39	39	2020-01-27 00:00:00	Buy	NIFTY		CE	12200	2020-01-30	12:40:00	59.2500	13:14:20	47.3000	-602.4279	Monday	2020
40	40	2020-01-27 00:00:00	Buy	NIFTY	50	PE	12200	2020-01-30	13:14:20	75.9000	15:15:00	101.0500	1,249.3161	Monday	2020
41	41	2020-01-28 00:00:00	Buy	NIFTY	50	PE	12100	2020-01-30	10:30:05	55.2500	12:10:00	37.0000	-916.7666	Tuesday	2020
42	42	2020-01-28 00:00:00	Buy	NIFTY	50	CE	12100	2020-01-30	12:10:00	80.3000	13:55:20	64.1000	-816.6785	Tuesday	2020
43	43	2020-01-28 00:00:00	Buy	NIFTY	50	PE	12100	2020-01-30	13:55:20	48.1500	15:15:00	64.3000	802.2992	Tuesday	2020
44	44	2020-01-29 00:00:00	Buy	NIFTY	50	CE	12100	2020-01-30	09:37:00	67.5000	12:50:00	76.2500	430.8516	Wednesday	2020
45	45	2020-01-29 00:00:00	Buy	NIFTY	50	PE	12200	2020-01-30	12:50:00	66.4000	15:15:00	83.2000	833.0810	Wednesday	2020
46	46	2020-01-30 00:00:00	Buy	NIFTY	50	CE	12100	2020-01-30	15:05:40	0.4000	15:15:00	0.0500	-17.5208	Thursday	2020
47	47	2020-01-31 00:00:00	Buy	NIFTY	50	PE	12000	2020-02-06	11:07:35	143.8000	15:15:00	164.2500	1,008.2527	Friday	2020
48	49	2020-02-01 00:00:00	Buy	NIFTY	50	PE	12000	2020-02-06	12:05:00	176.4000	15:15:00	365.0000	9,404.9603	Saturday	2020

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
49	48	2020-02-01 00:00:00	Buy	NIFTY		CE		2020-02-06	10:55:05	132.9000	12:05:00	118.3500	-739.1203		2020
50		2020-02-03 00:00:00	Buy	NIFTY		CE		2020-02-06	10:47:35		11:50:00	55.0500	-1,676.6369	-	2020
51		2020-02-03 00:00:00 2020-02-03 00:00:00	Buy	NIFTY		PE CE		2020-02-06 2020-02-06	11:50:00 13:15:35	108.9000	13:15:35 15:15:00	83.2500 59.7500	-1,291.3869 -433.4223	-	2020
53		2020-02-05 00:00:00	Buy	NIFTY		PE		2020-02-06	11:55:10		13:55:40	30.7000	-1,038.7971	-	2020
54	54	2020-02-05 00:00:00	Buy	NIFTY	50	CE	12000	2020-02-06	13:55:40	46.7500	15:15:00	89.5500	2,133.6961	Wednesday	2020
55		2020-02-06 00:00:00	Buy	NIFTY		PE		2020-02-06	11:15:00		13:25:10	1.4000	-1,363.8898	-	2020
56 57		2020-02-06 00:00:00 2020-02-06 00:00:00	Buy	NIFTY		CE PE		2020-02-06	13:25:10 14:10:10		14:10:10 15:15:00	0.3500	-70.0971	Thursday	2020
58		2020-02-07 00:00:00	Buy	NIFTY		PE		2020-02-13	14:00:00		15:06:55	68.1000	-1,072.2844	-	2020
59	59	2020-02-07 00:00:00	Buy	NIFTY	50	CE	12100	2020-02-13	15:06:55	68.2000	15:15:00	63.3500	-248.5842	Friday	2020
60		2020-02-10 00:00:00	Buy	NIFTY		CE		2020-02-13	15:15:00		15:15:00	75.8500	-7.0161	,	2020
61		2020-02-10 00:00:00 2020-02-10 00:00:00	Buy	NIFTY		PE CE		2020-02-13 2020-02-13	13:42:10 12:21:15		15:15:00 13:42:10	45.4500 61.9000	-822.4603 -636.3085	-	2020
63	60	2020-02-10 00:00:00	Buy	NIFTY	50	PE	12000	2020-02-13	09:30:00		12:21:15	51.0500	20.3010	Monday	2020
64	64	2020-02-11 00:00:00	Buy	NIFTY		PE		2020-02-13	11:45:15	80.6000	13:37:55	75.1000	-282.2011	Tuesday	2020
65		2020-02-11 00:00:00 2020-02-11 00:00:00	Buy	NIFTY		CE PE		2020-02-13 2020-02-13	13:37:55 14:40:35		14:40:35 15:15:00	17.4500 36.9500	-522.0951 -15.9294	,	2020
67		2020-02-12 00:00:00	Buy	NIFTY		CE		2020-02-13	10:00:05		12:25:10	33.1500		Wednesday	2020
68	68	2020-02-12 00:00:00	Buy	NIFTY	50	PE	12200	2020-02-13	12:25:10	35.7500	13:35:50	30.0500	-288.0432	Wednesday	2020
69		2020-02-12 00:00:00	Buy	NIFTY		CE		2020-02-13	13:35:50		15:15:00	34.2000		Wednesday	2020
70		2020-02-13 00:00:00 2020-02-13 00:00:00	Buy	NIFTY		PE CE		2020-02-13 2020-02-13	09:20:20 14:21:10		14:21:10 15:15:00	44.0000 0.0500		Thursday	2020
72	72	2020-02-14 00:00:00	Buy	NIFTY		PE		2020-02-20	13:35:35		15:15:00	56.9000	229.9541	,	2020
73		2020-02-17 00:00:00	Buy	NIFTY		CE		2020-02-20	11:53:00		15:15:00	45.7500	-1,102.7471	,	2020
74 75		2020-02-18 00:00:00 2020-02-18 00:00:00	Buy	NIFTY		CE PE		2020-02-20	14:30:00 09:20:05		15:15:00 14:30:00	58.9000 69.5500	1,275.7358 148.7100	•	2020
76		2020-02-18 00:00:00	Buy	NIFTY		CE		2020-02-20	15:22:30		15:15:00	47.8500		Wednesday	2020
77	77	2020-02-20 00:00:00	Buy	NIFTY	50	PE	12100	2020-02-20	10:01:50	18.6500	11:05:05	8.1000	-528.7372	Thursday	2020
78		2020-02-20 00:00:00	Buy	NIFTY		CE		2020-02-20	11:05:05		13:30:00	31.5500	-205.6057	-	2020
79 80		2020-02-20 00:00:00 2020-02-24 00:00:00	Buy	NIFTY		PE CE		2020-02-20 2020-02-27	13:30:00 11:45:00		15:15:00 13:24:00	17.4000 86.6000	-303.2834	Thursday Monday	2020
81		2020-02-24 00:00:00	Buy	NIFTY		PE		2020-02-27	13:24:00		15:15:00	126.3000	3,451.5177	•	2020
82	82	2020-02-25 00:00:00	Buy	NIFTY		CE	11900	2020-02-27	10:31:00	52.4500	13:52:20	38.2000	-716.6926	Tuesday	2020
83		2020-02-25 00:00:00	Buy	NIFTY		PE CE		2020-02-27	13:52:20 12:25:05		15:15:00	52.1500 31.5000	-177.4834	•	2020
85		2020-02-26 00:00:00 2020-02-26 00:00:00	Buy	NIFTY		PE		2020-02-27	14:36:15		14:36:15 15:15:00	43.0000	-1,759.5371 -1,390.2586	•	2020
86	88	2020-02-27 00:00:00	Buy	NIFTY	50	CE	11600	2020-02-27	14:51:25	22.5000	15:15:00	34.8000	612.3499	Thursday	2020
87		2020-02-27 00:00:00	Buy	NIFTY		CE		2020-02-27	12:49:20		14:20:15	5.1500	-641.0684	-	2020
88		2020-02-27 00:00:00 2020-02-28 00:00:00	Buy	NIFTY		PE PE		2020-02-27 2020-03-05	14:20:15 09:25:20	40.9000 134.0000	14:51:25 15:15:00	5.3000	-1,782.1367 4,318.5951	-	2020
90		2020-03-02 00:00:00	Buy	NIFTY		CE		2020-03-05	09:40:35	146.3000		130.1000	-822.7835	-	2020
91	91	2020-03-02 00:00:00	Buy	NIFTY	50	PE	11300	2020-03-05	14:45:00	135.9500	15:15:00	296.7000	8,017.4899	Monday	2020
92		2020-03-03 00:00:00	Buy	NIFTY		PE		2020-03-05	10:46:05	156.2000		110.3000	-2,307.3256	•	2020
93		2020-03-03 00:00:00 2020-03-04 00:00:00	Buy	NIFTY		CE		2020-03-05 2020-03-05	12:46:00 15:10:00	154.3500 104.7000		170.3000 115.0000	782.4849 504.8389	Wednesday	2020
95	94	2020-03-04 00:00:00	Buy	NIFTY		PE		2020-03-05	12:55:10	80.9000	15:10:00	50.1000	-1,546.0588	•	2020
96		2020-03-06 00:00:00	Buy	NIFTY		CE		2020-03-12	12:10:50	173.5500		186.2500	618.3592	,	2020
97		2020-03-09 00:00:00 2020-03-09 00:00:00	Buy	NIFTY		CE PE		2020-03-12 2020-03-12	14:50:35 09:30:00	147.9000 143.0000		141.3000 270.3000	-343.3755 6,345.8849	•	2020
99		2020-03-11 00:00:00	Buy	NIFTY		CE		2020-03-12	12:00:15		15:15:00	62.0500	-1,414.5416	,	2020
100	99	2020-03-11 00:00:00	Buy	NIFTY	50	PE	10400	2020-03-12	10:19:35	123.7000	12:00:15	74.2500	-2,481.6552	Wednesday	2020
101		2020-03-12 00:00:00 2020-03-13 00:00:00	Buy	NIFTY		PE CE		2020-03-12 2020-03-19	09:22:40	56.6500 494.6500	15:15:00	337.0000 630.7500	13,999.2937 6,752.9503		2020
103		2020-03-16 00:00:00	Buy	NIFTY		PE		2020-03-19	12:01:25	367.6000		510.0000	7,079.4110	,	2020
104	104	2020-03-17 00:00:00	Buy	NIFTY	50	CE	9300	2020-03-19	10:26:40	339.1500	14:09:50	194.0500	-7,279.6605	Tuesday	2020
105		2020-03-17 00:00:00	Buy	NIFTY		PE		2020-03-19	14:09:50	278.8500		392.0000	5,626.4732	-	2020
106		2020-03-19 00:00:00 2020-03-19 00:00:00	Buy	NIFTY		CE PE		2020-03-19 2020-03-19	11:31:50 15:15:20	169.5500 1.5500	15:15:20	61.7500 1.0500	-5,400.6976 -25.1202	Thursday	2020
108		2020-03-20 00:00:00	Buy	NIFTY		CE		2020-03-26	11:29:00	408.0000		641.3000	11,616.4699	-	2020
109		2020-03-23 00:00:00	Buy	NIFTY		PE		2020-03-26	09:25:25	402.9000		662.4000	12,925.7299	-	2020
110		2020-03-24 00:00:00 2020-03-24 00:00:00	Buy	NIFTY		PE CE		2020-03-26 2020-03-26	10:20:00 11:12:25	384.6000 358.4500		318.6000 448.5000	-3,332.5230 4,465.1786	•	2020
112		2020-03-24 00:00:00	Buy	NIFTY		CE		2020-03-26	11:37:50	254.5000		505.9000	12,534.8315	-	2020
113		2020-03-26 00:00:00	Buy	NIFTY		PE		2020-03-26	13:35:35	131.9500	15:15:00	0.4000	-6,583.6212	Thursday	2020
114		2020-03-26 00:00:00	Buy	NIFTY		CE		2020-03-26	12:45:10	120.2500		29.3500	-4,551.9190 -3.883.9980	•	2020
115 116		2020-03-27 00:00:00 2020-03-27 00:00:00	Buy	NIFTY		PE CE		2020-04-01 2020-04-01	11:11:30 14:20:15	460.0500 341.0500		383.1500 270.8500	-3,883.9980 -3,538.3004		2020
117		2020-03-30 00:00:00	Buy	NIFTY		PE		2020-04-01	13:08:30	302.4000		297.6000	-267.7500	,	2020
118		2020-03-31 00:00:00	Buy	NIFTY		CE		2020-04-01	09:45:05	157.9500		253.0000	4,733.4936	-	2020
119		2020-04-01 00:00:00 2020-04-03 00:00:00	Buy	NIFTY		PE PE		2020-04-01	09:20:55 09:33:00	105.6500 251.7000		250.5000 199.0000	7,226.0281	Wednesday	2020
121		2020-04-03 00:00:00	Buy	NIFTY		CE		2020-04-09	13:36:00	176.5000		125.9500	-2,541.4883	-	2020
122	122	2020-04-03 00:00:00	Buy	NIFTY	50	PE	8100	2020-04-09	14:31:30	230.0500	15:15:00	226.2000	-213.6016	Friday	2020
123		2020-04-07 00:00:00	Buy	NIFTY		CE		2020-04-09	09:37:35	102.8000		407.7500	15,223.8871	-	2020
124 125		2020-04-08 00:00:00 2020-04-09 00:00:00	Buy	NIFTY		PE PE		2020-04-09	12:48:35 14:21:25	157.8500 27.3000	15:15:00 15:15:00	172.3000 0.2000	707.2306 -1,356.2719	Wednesday Thursday	2020
126		2020-04-09 00:00:00	Buy	NIFTY		CE		2020-04-09	09:21:05		14:21:25	34.5500	-2,102.6361	-	2020
127		2020-04-13 00:00:00	Buy	NIFTY		PE		2020-04-16	09:44:55	214.5000		151.2000	-3,181.9136	,	2020
128		2020-04-13 00:00:00 2020-04-13 00:00:00	Buy	NIFTY		CE PE		2020-04-16 2020-04-16	11:36:20 13:15:00	204.4000		173.6000 190.1500	-1,557.4825 -1,471.4324	-	2020
130		2020-04-13 00:00:00	Buy	NIFTY		CE		2020-04-16	15:05:30	182.7500		177.0500	-301.6407	-	2020
131	131	2020-04-15 00:00:00	Buy	NIFTY		PE	9200	2020-04-16	11:56:25	135.9500	15:15:00	300.8000	8,222.3003	Wednesday	2020
132		2020-04-16 00:00:00	Buy	NIFTY		CE		2020-04-16	10:30:00		15:15:00	1.6500	-1,739.2598	-	2020
133		2020-04-17 00:00:00 2020-04-17 00:00:00	Buy	NIFTY		CE PE		2020-04-23 2020-04-23	09:30:00 11:38:25	207.9000 218.7500		144.0000 200.1500	-3,211.2754 -949.3741	-	2020
							-							-	

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
135	135	2020-04-17 00:00:00	Buy	NIFTY	50	CE	9200	2020-04-23	14:06:30	180.8500	15:15:00	235.7000	2,723.2346	Friday	2020
136		2020-04-20 00:00:00	Buy	NIFTY		PE		2020-04-23	11:24:50	189.0000		167.5000	-1,091.4881	-	2020
137		2020-04-20 00:00:00 2020-04-20 00:00:00	Buy	NIFTY		CE		2020-04-23	14:18:00 10:56:10	139.0000 159.0000		124.1000 129.8000	-757.1684 -1,473.3570	-	2020
139	139	2020-04-21 00:00:00	Buy	NIFTY		PE		2020-04-23	09:21:20	136.0500		151.5000	759.2008	,	2020
140	140	2020-04-22 00:00:00	Buy	NIFTY	50	CE	9000	2020-04-23	10:41:00	129.3500	15:15:00	198.2500	3,429.8485	Wednesday	2020
141		2020-04-23 00:00:00	Buy	NIFTY		PE		2020-04-23	13:36:10	16.0000 17.8000		0.7500	-763.2747	-	2020
142		2020-04-23 00:00:00 2020-04-24 00:00:00	Buy	NIFTY		CE PE		2020-04-23	14:40:20 09:30:05	149.5500		13.0000 134.2500	-241.4245 -778.1258	-	2020
144	144	2020-04-24 00:00:00	Buy	NIFTY	50	CE	9200	2020-04-30	11:50:00	150.7500	14:18:30	129.8000	-1,060.4754	Friday	2020
145	145	2020-04-24 00:00:00	Buy	NIFTY	50	PE	9100	2020-04-30	14:18:30	144.2000	15:15:00	140.3000	-208.1581	Friday	2020
146		2020-04-27 00:00:00	Buy	NIFTY		CE		2020-04-30	09:30:20	142.2500		144.0500	76.7586	,	2020
147		2020-04-27 00:00:00 2020-04-28 00:00:00	Buy	NIFTY		PE CE		2020-04-30	12:00:20 11:25:15	126.0000 111.0000		124.2000 146.7500	-101.5717 1,775.5791	,	2020
149	150	2020-04-30 00:00:00	Buy	NIFTY	50	CE	9900	2020-04-30	15:13:15	0.6500	15:15:00	0.4500	-10.0509	Thursday	2020
150	149	2020-04-30 00:00:00	Buy	NIFTY		PE	9800	2020-04-30	14:57:45	38.0000	15:13:15	0.3500	-1,884.2737	Thursday	2020
151 152		2020-05-04 00:00:00 2020-05-05 00:00:00	Buy	NIFTY		PE CE		2020-05-07	09:44:00 13:26:15	179.4500 122.5000		248.9000 79.1000	3,452.6888 -2,179.3240	-	2020
153		2020-05-05 00:00:00	Buy	NIFTY		PE		2020-05-07	14:28:20	151.8000		193.2000	2,054.0437	-	2020
154	154	2020-05-06 00:00:00	Buy	NIFTY	50	CE	9300	2020-05-07	10:26:15	108.2000	12:56:35	95.2000	-659.4072	Wednesday	2020
155		2020-05-06 00:00:00	Buy	NIFTY		PE		2020-05-07	12:56:35		15:15:00	103.2000		Wednesday	2020
156 157		2020-05-07 00:00:00 2020-05-07 00:00:00	Buy	NIFTY	50	CE PE		2020-05-07	13:08:30 14:05:20		14:05:20 15:15:00	22.7000 2.5500	-1,123.1357 -1,113.7649	-	2020
158		2020-05-08 00:00:00	Buy	NIFTY		PE		2020-05-14	12:20:00	158.8000		193.1000	1,698.7246	-	2020
159	159	2020-05-11 00:00:00	Buy	NIFTY	50	CE	9400	2020-05-14	09:30:50	120.9500	11:30:00	86.5500	-1,729.5969	Monday	2020
160		2020-05-11 00:00:00	Buy	NIFTY		PE		2020-05-14	11:30:00	114.6500		163.0000	2,404.6587	,	2020
161		2020-05-12 00:00:00 2020-05-13 00:00:00	Buy	NIFTY		CE PE		2020-05-14	13:00:05 12:45:00	112.9500 114.4000		161.2500 86.5000	2,402.3183 -1.404.2916	Wednesday	2020
163		2020-05-13 00:00:00	Buy	NIFTY		CE		2020-05-14	14:05:20	126.7000		108.3500	,	Wednesday	2020
164	164	2020-05-14 00:00:00	Buy	NIFTY	50	CE	9200	2020-05-14	13:10:00	44.1500	13:47:55	12.8500	-1,567.6362	Thursday	2020
165		2020-05-14 00:00:00	Buy	NIFTY		PE		2020-05-14	13:47:55		15:15:00	57.5000	1,398.4786	-	2020
166		2020-05-15 00:00:00 2020-05-18 00:00:00	Buy	NIFTY		CE PE		2020-05-21	12:31:05 09:25:20	172.9500 173.5500		186.1000 275.5000	5,076.7314	-	2020
168		2020-05-18 00:00:00	Buy	NIFTY		CE		2020-05-21	12:45:05	146.1500		122.1000	-1,214.9066	,	2020
169	169	2020-05-18 00:00:00	Buy	NIFTY	50	PE	8900	2020-05-21	14:46:05	175.8500	15:15:00	183.0000	340.9032	Monday	2020
170		2020-05-19 00:00:00	Buy	NIFTY		CE		2020-05-21	09:45:15	151.5000		151.2000	-28.9999	•	2020
171		2020-05-19 00:00:00 2020-05-20 00:00:00	Buy	NIFTY		PE CE		2020-05-21	12:55:00 09:53:15	137.1500 75.9500	15:15:00 15:15:00	173.6000 95.0000	1,808.1278 944.5936	Wednesday	2020
173		2020-05-21 00:00:00	Buy	NIFTY		PE		2020-05-21	14:24:35	14.4000		0.3000	-705.6799		2020
174	173	2020-05-21 00:00:00	Buy	NIFTY	50	CE	9200	2020-05-21	13:15:40	6.5000	14:24:35	0.6000	-295.3284	Thursday	2020
175		2020-05-22 00:00:00	Buy	NIFTY		CE		2020-05-28	14:13:00	130.5000		125.0000	-286.8169	-	2020
176 177		2020-05-26 00:00:00 2020-05-27 00:00:00	Buy	NIFTY		PE CE		2020-05-28	11:25:00	90.6000	15:15:00	127.9000 224.2000	1,854.8944 8,842.4524	Wednesday	2020
178		2020-05-28 00:00:00	Buy	NIFTY		CE		2020-05-28	14:59:50		15:15:00	0.3500	-102.6272		2020
179	179	2020-05-29 00:00:00	Buy	NIFTY	50	CE	9400	2020-06-04	11:05:50	156.4000	15:15:00	188.8500	1,606.5322	Friday	2020
180		2020-06-01 00:00:00 2020-06-02 00:00:00	Buy	NIFTY	50	PE		2020-06-04	14:05:15 12:04:10	133.7500 87.9500		113.9500 118.1500	-1,001.4561 1,500.4679	,	2020
182	-	2020-06-04 00:00:00	Buy	NIFTY		CE		2020-06-04	14:04:30		15:15:00	20.9500	-745.1247	-	2020
183	183	2020-06-05 00:00:00	Buy	NIFTY	50	CE	10100	2020-06-11	12:04:30	147.3000	15:15:00	151.6000	201.1759	Friday	2020
184	_	2020-06-08 00:00:00	Buy	NIFTY		PE		2020-06-11	12:35:10	106.8000		132.0000	1,248.9555	,	2020
185		2020-06-09 00:00:00 2020-06-09 00:00:00	Buy	NIFTY		PE CE		2020-06-11	12:52:15 10:05:10	90.3500		192.6500 101.0500	5,101.9113	•	2020
187		2020-06-10 00:00:00	Buy	NIFTY		CE		2020-06-11	09:55:30		12:00:00	61.6500		Wednesday	2020
188	188	2020-06-10 00:00:00	Buy	NIFTY	50	PE	10100	2020-06-11	12:00:00	98.7000	15:16:50	46.6500	-2,609.2224	Wednesday	2020
189		2020-06-10 00:00:00 2020-06-11 00:00:00	Buy	NIFTY		CE PE		2020-06-11	15:16:50 10:36:55	94.8000 66.6500		78.5500 198.1000	-820.5174 6,560.2553	Wednesday	2020
190		2020-06-12 00:00:00	Buy	NIFTY		CE		2020-06-11	13:16:15	192.0000		325.0000	6,626.0888	-	2020
192	192	2020-06-15 00:00:00	Buy	NIFTY	50	PE	9800	2020-06-18	09:57:10	123.8500	13:24:55	162.0000	1,894.2794	Monday	2020
193		2020-06-15 00:00:00	Buy	NIFTY		CE		2020-06-18	13:24:55	118.2500		133.3000	740.8658	,	2020
194		2020-06-16 00:00:00 2020-06-17 00:00:00	Buy	NIFTY		PE CE		2020-06-18	11:47:25 12:11:45	91.9500		104.0000 68.6000	593.4373 -1,878.0753	Tuesday Wednesday	2020
196	197	2020-06-17 00:00:00	Buy	NIFTY		PE		2020-06-18	14:45:20		15:15:00	88.0000		Wednesday	2020
197		2020-06-17 00:00:00	Buy	NIFTY		PE		2020-06-18	11:00:35	120.4000		72.3000		Wednesday	2020
198		2020-06-18 00:00:00 2020-06-19 00:00:00	Buy	NIFTY		CE		2020-06-18 2020-06-25	11:31:10 14:45:00	42.6500 151.9500	15:15:00	183.7000 160.5500	7,042.0313 415.5469	-	2020
200		2020-06-19 00:00:00	Buy	NIFTY		PE		2020-06-25	14:10:00	136.0500		100.7000	-1,778.4497	-	2020
201	201	2020-06-22 00:00:00	Buy	NIFTY	50	PE	10300	2020-06-25	11:25:35	135.8000	12:45:00	111.1500	-1,243.9214	Monday	2020
202		2020-06-22 00:00:00	Buy	NIFTY		CE		2020-06-25	12:45:00	135.7500		101.0500	-1,745.9520	,	2020
203		2020-06-23 00:00:00 2020-06-24 00:00:00	Buy	NIFTY		CE PE		2020-06-25	10:31:50 11:14:40		15:15:00 12:46:10	117.7500 30.5500	1,955.9258 -1,158.8942	-	2020
205		2020-06-24 00:00:00	Buy	NIFTY		CE		2020-06-25	12:46:10	76.6500		40.0500		Wednesday	2020
206	206	2020-06-24 00:00:00	Buy	NIFTY	50	PE	10400	2020-06-25	13:35:25	72.6500	15:15:00	131.5500	2,935.5558	Wednesday	2020
207		2020-06-25 00:00:00	Buy	NIFTY		CE		2020-06-25	10:50:10		12:15:10	18.9000	-1,828.4364	-	2020
208		2020-06-25 00:00:00 2020-06-25 00:00:00	Buy	NIFTY		PE CE		2020-06-25	12:15:10 14:13:15		14:13:15 15:15:00	11.2000	-2,943.7555 -2,379.8056	-	2020
210		2020-06-26 00:00:00	Buy	NIFTY		CE		2020-07-02	15:27:45	157.4000		152.0500	-281.8121	-	2020
211	210	2020-06-26 00:00:00	Buy	NIFTY	50	PE	10300	2020-07-02	09:25:00	145.9000	15:27:45	107.9000	-1,911.7382	Friday	2020
212		2020-06-29 00:00:00	Buy	NIFTY		PE		2020-07-02	09:45:00	114.9000		95.7500	-967.2426	-	2020
213		2020-06-29 00:00:00 2020-06-30 00:00:00	Buy	NIFTY		CE PE		2020-07-02	12:42:00 11:25:30	161.8500 94.1500	15:15:00 15:15:00	171.4000 120.1500	462.0872 1,290.0886	-	2020
215		2020-07-01 00:00:00	Buy	NIFTY		CE		2020-07-02	09:36:15		15:15:00	151.4500		Wednesday	2020
216		2020-07-02 00:00:00	Buy	NIFTY		CE		2020-07-02	12:05:20		15:15:00	48.4500	-364.8146	-	2020
217		2020-07-02 00:00:00 2020-07-03 00:00:00	Buy	NIFTY		PE CE		2020-07-02	15:15:00 10:26:30	0.1000	15:15:00 13:15:00	0.1000 107.2500	-0.0093 -397.7791	Thursday	2020
219		2020-07-03 00:00:00	Buy	NIFTY		PE		2020-07-09	13:15:00	141.0000		125.9500	-764.8464	-	2020
220	220	2020-07-06 00:00:00	Buy	NIFTY	50	PE	10700	2020-07-09	14:35:55	74.2000	15:15:00	67.8500	-324.0698	Monday	2020

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
221	221	2020-07-07 00:00:00	Buy	NIFTY	50	CE	10700	2020-07-09	12:50:15	98.1000	15:15:00	121.8500	1,177.3273	Tuesday	2020
222		2020-07-08 00:00:00	Buy	NIFTY		CE		2020-07-09	13:43:10	69.6500		26.8500		Wednesday	2020
223		2020-07-08 00:00:00 2020-07-08 00:00:00	Buy	NIFTY		PE PE		2020-07-09	14:50:50 11:30:30	61.7000 75.8500		53.0000 52.9000		Wednesday Wednesday	2020
225	225	2020-07-09 00:00:00	Buy	NIFTY		CE		2020-07-09	10:15:05	22.3500		7.2000		Thursday	2020
226	226	2020-07-10 00:00:00	Buy	NIFTY	50	PE	10800	2020-07-16	09:45:05	129.5000	13:28:25	137.8000	402.6374	Friday	2020
227		2020-07-10 00:00:00	Buy	NIFTY		CE		2020-07-16	13:28:25	141.1000		142.8500	74.3673	-	2020
228		2020-07-13 00:00:00 2020-07-13 00:00:00	Buy	NIFTY		PE CE		2020-07-16	11:48:35 15:17:00	95.0000		81.1000 91.7500	-152.6359 -171.1372	,	2020
230	230	2020-07-14 00:00:00	Buy	NIFTY	50	PE	10700	2020-07-16	09:43:30	84.0500	14:15:15	115.1000	1,543.2893	Tuesday	2020
231	231	2020-07-14 00:00:00	Buy	NIFTY	50	CE	10600	2020-07-16	14:15:15	102.2000	15:15:00	94.0000	-419.0743	Tuesday	2020
232		2020-07-15 00:00:00	Buy	NIFTY		PE		2020-07-16	12:40:30	78.5000		49.7000		Wednesday	2020
233		2020-07-15 00:00:00 2020-07-15 00:00:00	Buy	NIFTY		CE PE		2020-07-16 2020-07-16	14:00:05 14:30:35	63.9500 41.7500		27.3000 113.2500		Wednesday Wednesday	2020
235	236	2020-07-16 00:00:00	Buy	NIFTY	50	PE	10600	2020-07-16	13:01:00	17.5500	14:02:30	3.1500	-720.9574	Thursday	2020
236	237	2020-07-16 00:00:00	Buy	NIFTY	50	CE	10700	2020-07-16	14:02:30	6.0000	15:15:00	39.1000	1,652.9141	Thursday	2020
237		2020-07-16 00:00:00 2020-07-17 00:00:00	Buy	NIFTY		CE		2020-07-16	11:55:05 14:10:05	14.2000 131.4500		4.4500 161.3000	-488.3626 1,478.9603	Thursday	2020
239		2020-07-20 00:00:00	Buy	NIFTY		CE		2020-07-23	12:28:45	87.0000		98.7000	576.4114	-	2020
240	240	2020-07-22 00:00:00	Buy	NIFTY	50	CE	11100	2020-07-23	11:11:00	89.2000	13:10:05	69.9500	-969.8607	Wednesday	2020
241		2020-07-22 00:00:00	Buy	NIFTY		PE		2020-07-23	13:10:05		15:15:00	42.1500		Wednesday	2020
242		2020-07-23 00:00:00 2020-07-23 00:00:00	Buy	NIFTY		CE PE		2020-07-23	09:20:00 14:55:00	62.4500 15.2000	14:55:00	91.8000	1,460.3659 -725.7354		2020
244		2020-07-24 00:00:00	Buy	NIFTY		CE		2020-07-30	14:03:50	133.4000		154.8000	1,056.6708	,	2020
245	245	2020-07-27 00:00:00	Buy	NIFTY	50	CE	11100	2020-07-30	12:06:40	122.9000	15:07:00	104.0000	-955.4941	Monday	2020
246		2020-07-27 00:00:00	Buy	NIFTY		PE		2020-07-30	15:07:00	80.6000		85.4000	232.3225	-	2020
247		2020-07-28 00:00:00 2020-07-29 00:00:00	Buy	NIFTY		CE		2020-07-30	09:36:20 11:45:05	77.7000 71.1500		139.3500 55.1000	3,072.4614 -808.3391	Tuesday Wednesday	2020
249		2020-07-29 00:00:00	Buy	NIFTY		PE		2020-07-30	13:25:00	67.3500		90.5000		Wednesday	2020
250	248	2020-07-29 00:00:00	Buy	NIFTY	50	PE	11300	2020-07-30	10:17:45	75.0500	11:45:05	51.0500	-1,205.8321	Wednesday	2020
251		2020-07-30 00:00:00	Buy	NIFTY		CE		2020-07-30	09:48:10	17.6000		14.4500		Thursday	2020
252		2020-07-30 00:00:00 2020-07-31 00:00:00	Buy	NIFTY		PE PE		2020-07-30 2020-08-06	12:27:50 11:10:15	41.0000 129.2000		188.3500 118.3500	7,356.8926	•	2020
254		2020-08-03 00:00:00	Buy	NIFTY		PE		2020-08-06	09:46:25	115.8000		105.7000	-515.2444	-	2020
255	255	2020-08-03 00:00:00	Buy	NIFTY	50	CE	11000	2020-08-06	12:04:40	93.6000	12:38:45	70.1500	-1,180.0734	Monday	2020
256		2020-08-03 00:00:00	Buy	NIFTY		PE		2020-08-06	12:38:45	84.5500		86.1000		Monday	2020
257		2020-08-04 00:00:00 2020-08-05 00:00:00	Buy	NIFTY		CE PE		2020-08-06	09:41:10 11:40:55	110.9500 88.0000		205.4500 105.0000	4,710.3665 841.0738	Wednesday	2020
259		2020-08-06 00:00:00	Buy	NIFTY		CE		2020-08-06	09:34:25	21.3500		6.6000		Thursday	2020
260	260	2020-08-06 00:00:00	Buy	NIFTY	50	PE	11200	2020-08-06	14:20:00	40.1000	15:15:00	3.7500	-1,819.5281	Thursday	2020
261		2020-08-07 00:00:00	Buy	NIFTY		CE		2020-08-13	10:10:00	112.6000		112.9000	4.5706	•	2020
262		2020-08-10 00:00:00 2020-08-11 00:00:00	Buy	NIFTY		PE CE		2020-08-13 2020-08-13	13:07:00 09:20:15	83.5000 51.2500		87.1000 29.2000	172.1097 -1,106.2208	•	2020
264		2020-08-11 00:00:00	Buy	NIFTY		PE		2020-08-13	12:04:40		13:30:45	42.5500	-1,222.5621	•	2020
265	265	2020-08-11 00:00:00	Buy	NIFTY	50	CE	11400	2020-08-13	13:30:45	40.2000	15:15:00	35.0000	-263.4780	Tuesday	2020
266		2020-08-12 00:00:00 2020-08-13 00:00:00	Buy	NIFTY		CE PE		2020-08-13 2020-08-13	11:30:35 12:15:20	50.9000	15:15:00 14:10:05	55.0000 9.7500	200.1021 -1,171.9841	Wednesday	2020
268		2020-08-13 00:00:00	Buy	NIFTY		CE		2020-08-13	14:10:05		15:15:00	1.2500	-1,438.9453	-	2020
269	269	2020-08-14 00:00:00	Buy	NIFTY	50	CE	11400	2020-08-20	09:20:00	68.2500	11:05:05	59.0000	-468.3853	Friday	2020
270		2020-08-14 00:00:00	Buy	NIFTY		PE		2020-08-20	11:05:05	76.4500		68.8500	-386.7201	-	2020
271		2020-08-14 00:00:00 2020-08-14 00:00:00	Buy	NIFTY		CE PE		2020-08-20	11:58:10 13:30:05	64.3500 84.3500		50.5500 164.9500	-695.3141 4,018.4699	•	2020
273		2020-08-17 00:00:00	Buy	NIFTY		CE		2020-08-20	13:54:45	105.4000		111.3000	284.9776	-	2020
274	274	2020-08-17 00:00:00	Buy	NIFTY	50	PE	11200	2020-08-20	11:45:55	93.0500	13:54:45	67.8500	-1,267.4416	Monday	2020
275		2020-08-17 00:00:00	Buy	NIFTY		CE		2020-08-20	10:23:55	107.1500		89.8500	-874.1113	•	2020
276 277		2020-08-18 00:00:00 2020-08-18 00:00:00	Buy	NIFTY		PE CE		2020-08-20	11:57:05 13:34:00	70.0000 78.0000		54.2500 118.3500	-793.2466 2,008.4188		2020
278	278	2020-08-19 00:00:00	Buy	NIFTY	50	PE	11400	2020-08-20	12:52:40	43.7500	13:15:15	37.5000	-316.2578	Wednesday	2020
279	279	2020-08-19 00:00:00	Buy	NIFTY	50	CE	11400	2020-08-20	13:15:15	71.0000	15:10:00	46.9500	-1,207.9552	Wednesday	2020
280		2020-08-19 00:00:00 2020-08-20 00:00:00	Buy	NIFTY		PE CE		2020-08-20	15:10:00 11:49:10	42.0000 51.4500		38.9000 10.9500	-158.7416 -2,027.8860	Wednesday	2020
282		2020-08-21 00:00:00	Buy	NIFTY		CE		2020-08-27	13:15:40	89.8000		80.0000	-497.8532	•	2020
283	283	2020-08-21 00:00:00	Buy	NIFTY	50	PE	11400	2020-08-27	15:00:00	95.0000	15:15:00	99.5500	218.5021	Friday	2020
284		2020-08-24 00:00:00	Buy	NIFTY		CE		2020-08-27	09:51:40	90.4000		120.9000	1,515.2274		2020
285		2020-08-25 00:00:00 2020-08-25 00:00:00	Buy	NIFTY		PE CE		2020-08-27	14:14:10 13:17:05	49.4500 50.5000	15:15:00	31.4500 34.1000	-903.7416 -823.9127	,	2020
287		2020-08-25 00:00:00	Buy	NIFTY		PE		2020-08-27	10:25:25		13:17:05	69.2500	-174.0606		2020
288	288	2020-08-26 00:00:00	Buy	NIFTY	50	CE	11500	2020-08-27	09:20:00	46.5500	11:25:20	35.6500	-548.8017	Wednesday	2020
289		2020-08-26 00:00:00	Buy	NIFTY		PE		2020-08-27	11:25:20		13:11:20	54.9000		Wednesday	2020
290		2020-08-26 00:00:00 2020-08-27 00:00:00	Buy	NIFTY		CE PE		2020-08-27	13:11:20 13:32:10	41.0000 42.2000		70.5500 44.8500		Wednesday Thursday	2020
292		2020-08-28 00:00:00	Buy	NIFTY		CE		2020-09-03	09:37:50	103.3500		120.6000	852.1423	-	2020
293	293	2020-08-31 00:00:00	Buy	NIFTY	50	PE	11700	2020-09-03	11:05:00	90.1500	15:15:00	301.0000	10,524.4093	Monday	2020
294		2020-09-01 00:00:00	Buy	NIFTY		CE		2020-09-03	11:38:10	95.8500 88.1500		69.4500	-1,327.6451 -897.3306	-	2020
295 296		2020-09-01 00:00:00 2020-09-02 00:00:00	Buy	NIFTY		PE CE		2020-09-03	14:25:05 09:35:55	88.1500 67.8000	15:15:00 10:35:20	70.3500 40.1500	-897.3306 -1,387.4927	Tuesday Wednesday	2020
297		2020-09-02 00:00:00	Buy	NIFTY		PE		2020-09-03	10:35:20	103.4500		59.1500		Wednesday	2020
298		2020-09-02 00:00:00	Buy	NIFTY		CE		2020-09-03	14:10:00	52.3500		73.5500		Wednesday	2020
299 300		2020-09-03 00:00:00 2020-09-04 00:00:00	Buy	NIFTY		PE PE		2020-09-03	11:35:05 14:30:05	14.0500 127.1000		0.3500 138.7500	-685.6660 570.2044	Thursday	2020
301		2020-09-04 00:00:00	Buy	NIFTY		CE		2020-09-10	11:40:55	115.1000		98.2500	-852.3674	-	2020
302	302	2020-09-07 00:00:00	Buy	NIFTY		CE	11300	2020-09-10	13:24:00	122.9500		121.7000	-73.8151	-	2020
303		2020-09-08 00:00:00	Buy	NIFTY		PE		2020-09-10	13:45:00	76.4000		126.5500	2,498.1136	-	2020
304		2020-09-09 00:00:00 2020-09-09 00:00:00	Buy	NIFTY		PE CE		2020-09-10	11:50:05 13:20:00	51.0000 37.5500		33.4000 45.5500		Wednesday Wednesday	2020
306		2020-09-10 00:00:00	Buy	NIFTY		PE		2020-09-10	13:15:00	26.9500		2.3500	-1,231.3551	•	2020
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	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
307	307	2020-09-10 00:00:00	Buy	NIFTY		CE			14:45:30	25.5500	15:15:00	45.5000		Thursday	2020
308		2020-09-11 00:00:00	Buy	NIFTY		CE			11:00:00	85.4500		71.8000	-689.7728	,	2020
309		2020-09-11 00:00:00 2020-09-11 00:00:00	Buy	NIFTY		PE CE			11:50:15 12:50:10	90.8500 79.8500		78.8000 78.2500	-610.3463 -87.3121	-	2020
311		2020-09-14 00:00:00	Buy	NIFTY		PE		2020-09-17	12:56:00	59.9000		109.0000	2,447.1884	-	2020
312	312	2020-09-15 00:00:00	Buy	NIFTY	50	PE	11500	2020-09-17	11:15:00	94.4000	11:47:00	69.7500	-1,240.0919	Tuesday	2020
313		2020-09-15 00:00:00	Buy	NIFTY		CE			11:47:00	69.6500		72.6500	143.4186	-	2020
314		2020-09-16 00:00:00 2020-09-17 00:00:00	Buy	NIFTY		CE PE			12:45:20 11:20:15	28.3000 8.9000	14:00:10	43.9500 5.7500	-158.1776	Wednesday Thursday	2020
316	316	2020-09-17 00:00:00	Buy	NIFTY	50	CE	11500	2020-09-17	14:00:10	45.1500	15:15:00	23.4500	-1,088.1727	Thursday	2020
317		2020-09-18 00:00:00	Buy	NIFTY		CE			11:57:10	82.1500		75.2500	-352.2798	-	2020
318		2020-09-18 00:00:00 2020-09-22 00:00:00	Buy	NIFTY		PE CE			13:25:20 12:39:50	119.2000 83.4000		139.2000 50.3500	988.0490		2020
320		2020-09-22 00:00:00	Buy	NIFTY		PE		2020-09-24	14:36:55	66.9500		43.3500	-1,185.1014	-	2020
321	321	2020-09-23 00:00:00	Buy	NIFTY	50	CE	11200	2020-09-24	10:55:05	73.6000	12:06:30	37.0000	-1,835.1152	Wednesday	2020
322		2020-09-23 00:00:00	Buy	NIFTY		PE			12:06:30	42.2000		22.2000		Wednesday	2020
323		2020-09-23 00:00:00 2020-09-24 00:00:00	Buy	NIFTY		CE PE		2020-09-24	15:09:25 10:10:05	24.3000 53.9000		23.3000 196.9500	7,140.8982	Wednesday Thursday	2020
325	325	2020-09-25 00:00:00	Buy	NIFTY	50	CE	10900	2020-10-01	11:27:45	141.6500	15:15:00	194.5500	2,629.4508	-	2020
326	327	2020-09-29 00:00:00	Buy	NIFTY	50	CE	11300	2020-10-01	14:15:30	38.5500	15:15:00	31.2000	-370.7259	Tuesday	2020
327		2020-09-29 00:00:00 2020-09-30 00:00:00	Buy	NIFTY		PE PE			11:04:30 09:48:20	71.9000	14:15:30 10:51:45	44.5000 31.9500	-1,375.3835 -1,536.8729	-	2020
329		2020-09-30 00:00:00	Buy	NIFTY		CE			10:51:45	34.1500		18.7500		Wednesday	2020
330	330	2020-09-30 00:00:00	Buy	NIFTY	50	PE	11200	2020-10-01	11:55:05	53.5000	12:50:05	31.0000	-1,128.9081	Wednesday	2020
331		2020-09-30 00:00:00	Buy	NIFTY		CE			12:50:05	32.2500		20.2500		Wednesday	2020
332		2020-09-30 00:00:00 2020-10-01 00:00:00	Buy	NIFTY		PE CE			15:15:10 09:25:05	75.1000 13.2000		75.6500 21.3000		Wednesday Thursday	2020
334		2020-10-05 00:00:00	Buy	NIFTY		PE			12:25:15	79.2500		70.3500	-451.9190	,	2020
335	335	2020-10-05 00:00:00	Buy	NIFTY	50	CE	11500	2020-10-08	14:27:40	93.1500	15:15:00	86.4500	-343.3065	Monday	2020
336		2020-10-06 00:00:00	Buy	NIFTY		PE		2020-10-08	12:45:15	80.6500		64.5000	-814.2132	-	2020
337		2020-10-06 00:00:00 2020-10-07 00:00:00	Buy	NIFTY		CE			14:04:50 12:40:05	61.6500 73.1000		97.6500 68.9000	1,792.6324 -216.5675	Wednesday	2020
339		2020-10-08 00:00:00	Buy	NIFTY		PE		2020-10-08	14:17:50	42.7500		65.6500	1,139.9865	-	2020
340	340	2020-10-09 00:00:00	Buy	NIFTY	50	CE	11900	2020-10-15	14:41:40	125.2000	15:15:00	119.0000	-321.2943	Friday	2020
341		2020-10-12 00:00:00	Buy	NIFTY		PE			11:10:20	96.3000		85.5500	-545.9106	-	2020
342		2020-10-13 00:00:00 2020-10-13 00:00:00	Buy	NIFTY		PE CE			12:05:00 14:50:20	120.0000 59.6000		102.9500 57.8500	-862.8114 -92.9321	-	2020
344	344	2020-10-14 00:00:00	Buy	NIFTY	50	PE	11900	2020-10-15	09:25:05	78.5500	14:15:00	72.2000	-324.4722	Wednesday	2020
345		2020-10-14 00:00:00	Buy	NIFTY		CE		2020-10-15	14:15:00	38.6500		100.7500		Wednesday	2020
346		2020-10-15 00:00:00 2020-10-16 00:00:00	Buy	NIFTY		PE CE			11:25:00 10:42:45	23.0000 142.2500		222.4500 148.9500	9,961.1479 321.5320	,	2020
348		2020-10-16 00:00:00	Buy	NIFTY		PE		2020-10-22	15:05:15	131.0000		125.6500	-279.3701	-	2020
349	349	2020-10-16 00:00:00	Buy	NIFTY	50	CE	11800	2020-10-22	15:10:00	96.8500	15:15:00	95.3000	-86.3869	Friday	2020
350		2020-10-19 00:00:00	Buy	NIFTY		CE			13:15:05	70.8500		77.6000	330.6342		2020
351 352		2020-10-19 00:00:00 2020-10-21 00:00:00	Buy	NIFTY		PE CE		2020-10-22	11:51:45 09:26:15	116.1000 53.3000		104.7500 48.7000	-577.7143 -234.7175	Wednesday	2020
353	353	2020-10-21 00:00:00	Buy	NIFTY		PE			12:45:20	64.7500	15:15:00	80.0500	758.3030	Wednesday	2020
354		2020-10-22 00:00:00	Buy	NIFTY		PE		2020-10-22	12:35:05	57.1000		29.7000	-1,374.0145	,	2020
355 356		2020-10-22 00:00:00 2020-10-23 00:00:00	Buy	NIFTY		CE		2020-10-22	13:58:10 09:20:00	26.9000 94.8000		1.8500 71.0000	-1,253.8297 -1,197.6682	,	2020
357		2020-10-23 00:00:00	Buy	NIFTY		PE			11:46:00	97.6500		83.8000	-700.8921	-	2020
358	358	2020-10-23 00:00:00	Buy	NIFTY	50	CE	11900	2020-10-29	12:49:45	133.7500	15:15:00	116.7500	-861.5856	Friday	2020
359 360		2020-10-28 00:00:00 2020-10-29 00:00:00	Buy	NIFTY		PE CE		2020-10-29	10:33:25 11:50:00	93.0000 29.7000		185.4000 10.3500	4,607.1240 -969.3523	Wednesday	2020
361		2020-10-29 00:00:00	Buy	NIFTY		PE			13:15:00	17.8500		0.1000	-888.3302	,	2020
362	364	2020-10-30 00:00:00	Buy	NIFTY	50	CE	11600	2020-11-05	13:45:55	170.7500	15:15:00	174.5000	171.5322	Friday	2020
363		2020-10-30 00:00:00	Buy	NIFTY		PE		2020-11-05	11:10:00	154.9500		169.1500	695.0104		2020
364 365		2020-10-30 00:00:00 2020-12-01 00:00:00	Buy	NIFTY		CE		2020-11-05 2020-12-03	09:20:00 13:27:15	157.5500 89.8500		127.2500 93.2500	-1,528.1720 161.5316	,	2020
366	366	2020-12-02 00:00:00	Buy	NIFTY		PE			09:35:10	86.3500		51.8000	-1,733.8894	-	2020
367		2020-12-02 00:00:00	Buy	NIFTY		CE			14:50:00	26.9000		24.4000		Wednesday	2020
368 369		2020-12-03 00:00:00 2020-12-03 00:00:00	Buy	NIFTY		CE PE		2020-12-03	13:49:10 14:20:05	12.5000 101.0500		2.8500 65.7000	-483.2099 -1,775.2122	Thursday	2020
370		2020-12-03 00:00:00	Buy	NIFTY		CE		2020-12-03	15:26:30		15:15:00	0.1000		Thursday	2020
371		2020-12-04 00:00:00	Buy	NIFTY		PE			12:10:05	151.0500		106.8500	-2,221.9279	•	2020
372 373		2020-12-08 00:00:00 2020-12-09 00:00:00	Buy	NIFTY		PE CE		2020-12-10	11:25:45 13:31:00	109.6000 58.6500		75.6000 71.5000	-1,708.5655 636.4806	Tuesday Wednesday	2020
374		2020-12-09 00:00:00	Buy	NIFTY		CE			14:30:05		15:15:00	0.1000	-240.2312		2020
375	376	2020-12-10 00:00:00	Buy	NIFTY	50	PE	13400	2020-12-10	14:15:10	20.2000	14:30:05	4.7000	-776.1516	Thursday	2020
376		2020-12-10 00:00:00	Buy	NIFTY		CE		2020-12-10	13:24:00		14:15:10	2.2000		Thursday	2020
377 378		2020-12-10 00:00:00 2020-12-11 00:00:00	Buy	NIFTY		PE CE		2020-12-10 2020-12-17	09:30:00 12:40:35	69.0000 92.0000	13:24:00 13:29:15	71.2000 73.5000	-932.6544	Thursday Friday	2020
379		2020-12-11 00:00:00	Buy	NIFTY		PE		2020-12-17	13:29:15	91.5500		98.9000	358.6917	-	2020
380		2020-12-14 00:00:00	Buy	NIFTY		CE		2020-12-17	09:20:00	90.8500		52.4000	-1,929.1253	-	2020
381		2020-12-14 00:00:00 2020-12-14 00:00:00	Buy	NIFTY		PE CE		2020-12-17	12:55:10 13:14:40	97.3500 69.7000		76.7000 72.0000	-1,040.5498 108.4464	-	2020
383		2020-12-14 00:00:00	Buy	NIFTY		PE		2020-12-17	09:32:45		11:45:05	72.0000	-505.3047	-	2020
384	384	2020-12-15 00:00:00	Buy	NIFTY		CE			11:45:05	84.2000		119.9000	1,775.5604	-	2020
385		2020-12-16 00:00:00	Buy	NIFTY		CE			13:45:05	33.7000		38.3500		Wednesday	2020
386 387		2020-12-17 00:00:00 2020-12-18 00:00:00	Buy	NIFTY		PE CE		2020-12-17	15:20:20 11:26:00	58.0000 119.7000		54.7500 131.6000	-167.7147 583.3774	-	2020
388		2020-12-13 00:00:00	Buy	NIFTY		PE			11:40:00	81.2500		380.7000	14,951.1348	-	2020
389	389	2020-12-22 00:00:00	Buy	NIFTY		PE	13300	2020-12-24	11:15:00	142.3000	13:10:45	113.0000	-1,476.8076	Tuesday	2020
390		2020-12-22 00:00:00	Buy	NIFTY		CE			13:10:45	116.3000 56.4000		201.3000	4,235.3110	-	2020
391 392		2020-12-24 00:00:00 2020-12-24 00:00:00	Buy	NIFTY		PE CE		2020-12-24	11:26:45	56.4000 31.5000		18.5000 52.0000	-1,898.4641 1,021.1381	-	2020
															+

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
393	393	2020-12-28 00:00:00	Buy	NIFTY	50	CE	13900	2020-12-31	12:14:30	76.5000	15:15:00	80.8500	210.2226	Monday	2020
394	394	2020-12-29 00:00:00	Buy	NIFTY	50	PE	13900	2020-12-31	11:10:40	86.1500	15:15:00	57.1500	-1,456.6276	Tuesday	2020
395	395	2020-12-30 00:00:00	Buy	NIFTY	50	PE	13900	2020-12-31	09:23:15	74.0000	11:20:40	49.6000	-1,225.7165	Wednesday	2020
396	396	2020-12-30 00:00:00	Buy	NIFTY	50	CE	13900	2020-12-31	11:20:40	94.7000	12:40:05	63.8500	-1,549.8329	Wednesday	2020
397	397	2020-12-30 00:00:00	Buy	NIFTY	50	PE	13900	2020-12-31	12:40:05	73.4000	14:00:20	36.3500	-1,857.5759	Wednesday	2020
398	398	2020-12-30 00:00:00	Buy	NIFTY	50	CE	14000	2020-12-31	14:00:20	36.4000	15:15:00	39.6500	158.9827	Wednesday	2020
399	400	2020-12-31 00:00:00	Buy	NIFTY	50	CE	14000	2020-12-31	13:07:40	25.1000	15:00:10	3.6500	-1,073.8297	Thursday	2020
400	399	2020-12-31 00:00:00	Buy	NIFTY	50	PE	14000	2020-12-31	12:15:15	54.9000	13:07:40	30.3000	-1,233.9405	Thursday	2020
401	401	2020-12-31 00:00:00	Buy	NIFTY	50	PE	14000	2020-12-31	15:00:10	30.9000	15:15:00	15.8500	-754.6622	Thursday	2020