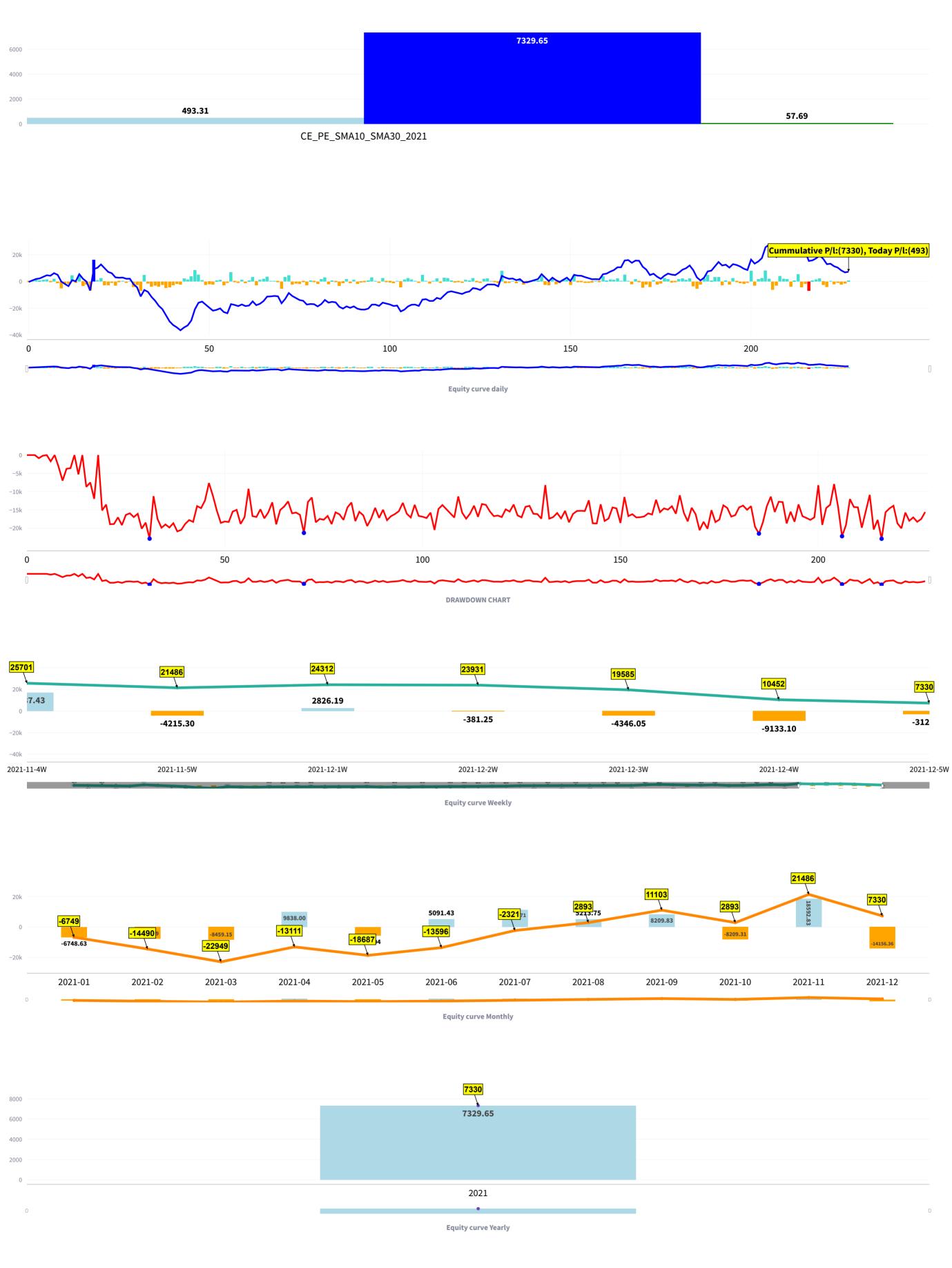
Enter the margin value for strategy 'CE_PE_SMA10_SMA30_2021':

12705		- +
Today P/L: 493	Total Expenses: 3522	Overall P/L: 7329
Five Maximum Drawdown		

Five Maximum Drawdown

	Date	p/l	Peak	Drawdown
216	2021-12-16 00:00:00	-6,837.6397	16,090.8766	-22,928.5163
31	2021-02-19 00:00:00	-6,808.1372	16,090.8766	-22,899.0138
206	2021-11-30 00:00:00	-6,130.4182	16,090.8766	-22,221.2948
185	2021-10-26 00:00:00	-5,421.0994	16,090.8766	-21,511.9760
70	2021-04-29 00:00:00	-5,224.9206	16,090.8766	-21,315.7972



daywise p/l

Top 5 Drawdowns

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

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

Five Maximum Profits

Today P/L

Cumulative P/L (Year-wise)

ROI%

Overall P/L

Cumulative P/L (Date-wise)

	Unnamed: 0	Strategy	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Volume	total_trade_per_day	Expenses	Day	Month	Year	Week
34	34	CE_PE_SMA10_SMA30_2021	2021-02-01 00:00:00	Buy	NIFTY	50	CE	13800	2021-02- 04	10:40:40	180.6500	15:15:00	503.1000	16,090.8766	34,187.5000	1	31.6234	Monday	2021- 02	2021	2021- 02-1W
97	97	CE_PE_SMA10_SMA30_2021	2021-03-18 00:00:00	Buy	NIFTY	50	PE	14800	2021-03- 18	11:06:20	46.7500	15:15:00	236.9000	9,494.3812	14,182.5000	2	13.1188	Thursday	2021- 03	2021	2021- 03-3W
387	387	CE_PE_SMA10_SMA30_2021	2021-11-26 00:00:00	Buy	NIFTY	50	PE	17300	2021-12- 02	09:25:15	156.5500	15:15:00	320.3000	8,165.4457	23,842.5000	1	22.0543	Friday	2021- 11	2021	2021- 11-4W
249	249	CE_PE_SMA10_SMA30_2021	2021-08-03 00:00:00	Buy	NIFTY	50	CE	15900	2021-08- 05	09:20:00	74.7000	15:15:00	232.2000	7,860.8059	15,345.0000	1	14.1941	Tuesday	2021- 08	2021	2021- 08-1W

	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
380	380	CE_PE_SMA10_SMA30_2021	2021-11-22 00:00:00	Buy	NIFTY	50	PE	17700	2021-11- 25	09:20:50	142.7000	15:15:00	300.0000	7,844.5251	22,135.0000	1	20.4749	Monday	2021- 11	2021	2021- 11-4W

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
32	32	CE_PE_SMA10_SMA30_2021	2021-01-29 00:00:00	Buy	NIFTY	50	CE	13900	2021-02- 04	09:20:00	234.8500	15:17:25	119.1500	-5,801.3725	17,700.0000	2	16.3725	Friday	2021- 01	2021	2021- 01-5W
203	203	CE_PE_SMA10_SMA30_2021	2021-06-21 00:00:00	Buy	NIFTY	50	PE	15600	2021-06- 24	09:46:20	127.6500	15:15:00	39.5500	-4,412.7330	8,360.0000	1	7.7330	Monday	2021- 06	2021	2021- 06-3W
324	324	CE_PE_SMA10_SMA30_2021	2021-10-05 00:00:00	Buy	NIFTY	50	PE	17700	2021-10- 07	09:30:30	112.6500	15:15:00	31.2000	-4,079.1531	7,192.5000	1	6.6531	Tuesday	2021- 10	2021	2021- 10-1W
79	78	CE_PE_SMA10_SMA30_2021	2021-03-02 00:00:00	Buy	NIFTY	50	PE	14800	2021-03- 04	11:20:00	143.5000	15:09:55	63.8000	-3,994.5876	10,365.0000	2	9.5876	Tuesday	2021- 03	2021	2021- 03-1W
351	351	CE_PE_SMA10_SMA30_2021	2021-10-26 00:00:00	Buy	NIFTY	50	PE	18200	2021-10- 28	11:09:10	128.9000	15:15:00	51.3000	-3,888.3342	9,010.0000	2	8.3343	Tuesday	2021- 10	2021	2021- 10-4W

Consistent Profit

Consistent Profit		
	Data	Time for an
	Date 2021 01 04 00:00:00	Timeframe
	2021-01-04 00:00:00	12:40:40
	2021-01-05 00:00:00	11:21:50
	2021-01-06 00:00:00	13:30:00
	2021-01-07 00:00:00	13:38:00
2021-01-08 00:00:00	2021-01-08 00:00:00	10:11:15
2021-01-11 00:00:00	2021-01-11 00:00:00	12:45:00
2021-01-12 00:00:00	2021-01-12 00:00:00	11:20:45
2021-01-15 00:00:00	2021-01-15 00:00:00	09:30:00
2021-01-19 00:00:00	2021-01-19 00:00:00	09:55:00
2021-01-20 00:00:00	2021-01-20 00:00:00	13:44:35
2021-01-21 00:00:00	2021-01-21 00:00:00	14:06:10
2021-01-25 00:00:00	2021-01-25 00:00:00	14:11:05
2021-02-01 00:00:00	2021-02-01 00:00:00	10:40:40
2021-02-03 00:00:00	2021-02-03 00:00:00	09:40:10
2021-02-04 00:00:00	2021-02-04 00:00:00	11:35:45
2021-02-10 00:00:00	2021-02-10 00:00:00	15:13:05
	2021-02-11 00:00:00	14:10:40
	2021-02-12 00:00:00	13:50:25
	2021-02-15 00:00:00	09:25:00
	2021-02-16 00:00:00	11:30:15
	2021-02-18 00:00:00	11:34:50
	2021-02-22 00:00:00	10:05:50
	2021-02-23 00:00:00	09:59:45
2021-03-02 00:00:00	2021-03-02 00:00:00	15:09:55
2021-03-04 00:00:00	2021-03-04 00:00:00	15:02:50
2021-03-09 00:00:00	2021-03-09 00:00:00	14:41:10
2021-03-15 00:00:00	2021-03-15 00:00:00	14:30:15
2021-03-16 00:00:00	2021-03-16 00:00:00	11:55:05
2021-03-17 00:00:00	2021-03-17 00:00:00	12:35:00
2021-03-18 00:00:00	2021-03-18 00:00:00	11:06:20
2021-03-19 00:00:00	2021-03-19 00:00:00	10:48:10
2021-03-22 00:00:00	2021-03-22 00:00:00	15:07:00
2021-03-24 00:00:00	2021-03-24 00:00:00	09:25:50
2021-03-26 00:00:00	2021-03-26 00:00:00	14:55:05
	2021-03-30 00:00:00	09:26:05
	2021-04-05 00:00:00	09:54:45
	2021-04-08 00:00:00	12:02:05
	2021-04-13 00:00:00	13:36:05
	2021-04-15 00:00:00	10:15:00
	2021-04-19 00:00:00	13:15:05
	2021-04-20 00:00:00	11:25:00
	2021-04-22 00:00:00	11:30:00
2021-04-23 00:00:00	2021-04-23 00:00:00	12:35:05
2021-04-26 00:00:00	2021-04-26 00:00:00	09:25:00
2021-04-27 00:00:00	2021-04-27 00:00:00	09:39:00
2021-04-30 00:00:00	2021-04-30 00:00:00	13:27:15
2021-05-04 00:00:00	2021-05-04 00:00:00	12:55:00
2021-05-07 00:00:00	2021-05-07 00:00:00	14:10:00
2021-05-10 00:00:00	2021-05-10 00:00:00	14:26:20
2021-05-12 00:00:00	2021-05-12 00:00:00	14:21:10
2021-05-14 00:00:00	2021-05-14 00:00:00	13:25:35
2021-05-20 00:00:00	2021-05-20 00:00:00	12:27:05
	2021-05-21 00:00:00	09:41:55
	2021-05-25 00:00:00	13:01:25
	2021-05-31 00:00:00	10:15:00
	2021-06-02 00:00:00	14:10:40
	2021-06-08 00:00:00	11:35:00
	2021-06-09 00:00:00	13:10:00
	2021-06-10 00:00:00	09:36:20
	2021-06-14 00:00:00	11:55:15
	2021-06-18 00:00:00	10:10:00
2021-06-22 00:00:00	2021-06-22 00:00:00	12:23:20
2021-06-23 00:00:00	2021-06-23 00:00:00	10:10:40
	2021-06-24 00:00:00	10:00:10
2021-06-24 00:00:00		
	2021-06-28 00:00:00	10:35:30

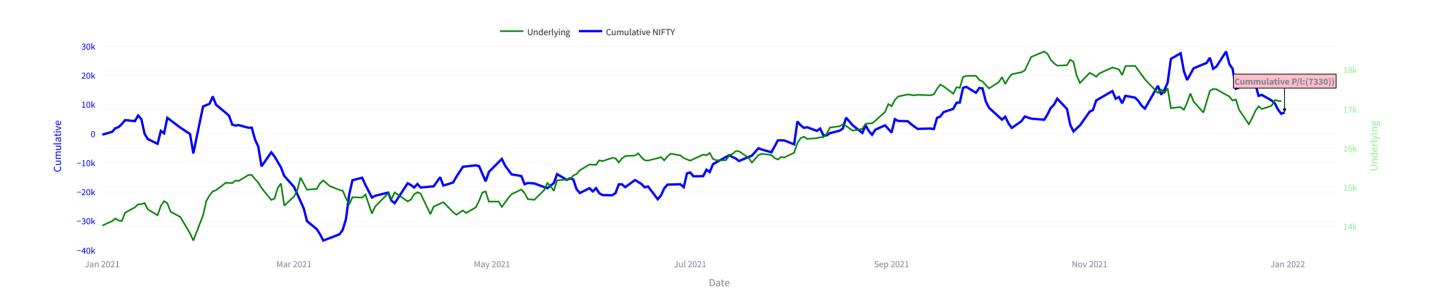
	Date	Timeframe
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2021-07-02 00:00:00	2021-07-02 00:00:00	15:00:35
2021-07-05 00:00:00	2021-07-05 00:00:00	13:57:05
2021-07-06 00:00:00	2021-07-06 00:00:00	14:17:15
2021-07-07 00:00:00	2021-07-07 00:00:00	14:10:25
2021-07-08 00:00:00	2021-07-08 00:00:00	10:15:40
2021-07-12 00:00:00	2021-07-12 00:00:00	12:25:20
2021-07-13 00:00:00	2021-07-13 00:00:00	11:46:45
2021-07-14 00:00:00	2021-07-14 00:00:00	11:09:10
2021-07-19 00:00:00	2021-07-19 00:00:00	12:26:30
2021-07-20 00:00:00	2021-07-20 00:00:00	09:27:10
2021-07-22 00:00:00	2021-07-22 00:00:00	09:30:00
2021-07-27 00:00:00	2021-07-27 00:00:00	11:25:30
2021-07-28 00:00:00	2021-07-28 00:00:00	09:25:05
2021-07-29 00:00:00	2021-07-29 00:00:00	14:51:20
2021-07-30 00:00:00	2021-07-30 00:00:00	14:50:35
2021-08-03 00:00:00	2021-08-03 00:00:00	09:20:00
2021-08-05 00:00:00	2021-08-05 00:00:00	15:11:15
2021-08-06 00:00:00	2021-08-06 00:00:00	13:21:20
2021-08-10 00:00:00	2021-08-10 00:00:00	13:10:05
2021-08-11 00:00:00	2021-08-11 00:00:00	13:20:05
2021-08-12 00:00:00	2021-08-12 00:00:00	15:15:30
2021-08-13 00:00:00	2021-08-13 00:00:00	14:11:20
2021-08-16 00:00:00	2021-08-16 00:00:00	10:51:30
2021-08-17 00:00:00	2021-08-17 00:00:00	14:05:35
2021-08-18 00:00:00	2021-08-18 00:00:00	11:40:45
2021-08-24 00:00:00	2021-08-24 00:00:00	11:29:55
2021-08-27 00:00:00	2021-08-27 00:00:00	10:26:30
2021-08-30 00:00:00	2021-08-30 00:00:00	12:36:45
2021-09-01 00:00:00	2021-09-01 00:00:00	15:09:50
2021-09-02 00:00:00	2021-09-02 00:00:00	10:40:05
2021-09-03 00:00:00	2021-09-03 00:00:00	13:10:20
2021-09-08 00:00:00	2021-09-08 00:00:00	14:42:40
2021-09-09 00:00:00	2021-09-09 00:00:00	14:51:05
2021-09-13 00:00:00	2021-09-13 00:00:00	11:38:05
2021-09-13 00:00:00	2021-09-13 00:00:00	12:09:00
2021-09-15 00:00:00	2021-09-15 00:00:00	09:30:25
2021-09-16 00:00:00	2021-09-16 00:00:00	12:11:30
2021-09-17 00:00:00	2021-09-17 00:00:00	11:45:05
2021-09-20 00:00:00	2021-09-20 00:00:00	12:15:00
2021-09-21 00:00:00	2021-09-21 00:00:00	12:31:15
2021-09-22 00:00:00	2021-09-22 00:00:00	15:05:50
2021-09-23 00:00:00	2021-09-23 00:00:00	09:25:05
2021-09-24 00:00:00	2021-09-24 00:00:00	11:50:00
2021-09-28 00:00:00	2021-09-28 00:00:00	10:55:00
2021-10-06 00:00:00	2021-10-06 00:00:00	13:10:00
2021-10-11 00:00:00	2021-10-11 00:00:00	09:40:35
2021-10-12 00:00:00	2021-10-12 00:00:00	12:56:50
2021-10-14 00:00:00	2021-10-14 00:00:00	14:16:45
2021-10-18 00:00:00	2021-10-18 00:00:00	15:05:35
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2021-10-20 00:00:00	2021-10-20 00:00:00	11:01:45
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2021-10-22 00:00:00	2021-10-22 00:00:00	11:26:10
2021-10-27 00:00:00	2021-10-27 00:00:00	14:30:15
2021-10-29 00:00:00	2021-10-29 00:00:00	12:10:15
2021-10-29 00:00:00	2021-11-01 00:00:00	09:48:50
2021-11-02 00:00:00	2021-11-02 00:00:00	09:46:25
2021-11-03 00:00:00	2021-11-03 00:00:00	11:59:45
2021-11-08 00:00:00	2021-11-08 00:00:00	11:05:35
2021-11-10 00:00:00	2021-11-10 00:00:00	11:40:10
2021-11-11 00:00:00	2021-11-11 00:00:00	09:25:30
2021-11-12 00:00:00	2021-11-12 00:00:00	11:56:15
2021-11-16 00:00:00	2021-11-16 00:00:00	14:20:10
2021-11-17 00:00:00	2021-11-17 00:00:00	14:50:45
2021-11-22 00:00:00	2021-11-22 00:00:00	09:20:50
2021-11-24 00:00:00	2021-11-24 00:00:00	14:15:00
2021-11-25 00:00:00	2021-11-25 00:00:00	11:12:05
2021-11-26 00:00:00	2021-11-26 00:00:00	09:25:15
2021-11-29 00:00:00	2021-11-29 00:00:00	14:10:00
2021-11-30 00:00:00	2021-11-30 00:00:00	15:05:10
2021-12-03 00:00:00	2021-12-03 00:00:00	10:26:00
2021-12-07 00:00:00	2021-12-07 00:00:00	09:51:15
2021-12-08 00:00:00	2021-12-08 00:00:00	09:37:30
2021-12-10 00:00:00	2021-12-10 00:00:00	14:29:45
2021-12-13 00:00:00	2021-12-13 00:00:00	11:20:00
2021-12-16 00:00:00	2021-12-16 00:00:00	15:28:40
	2021-12-16 00:00:00 2021-12-17 00:00:00	09:30:00
2021-12-17 00:00:00		
2021-12-20 00:00:00	2021-12-20 00:00:00	14:16:25
2021-12-21 00:00:00	2021-12-21 00:00:00	13:40:15
2021-12-22 00:00:00	2021-12-22 00:00:00	14:50:00
2021-12-24 00:00:00	2021-12-24 00:00:00	13:40:05
2021-12-27 00:00:00	2021-12-27 00:00:00	10:45:00
0004 40 04 00 00 00	2021-12-31 00:00:00	09:30:00
2021-12-31 00:00:00	2021 12 31 00.00.00	
2021-12-31 00:00:00	2021 12 31 00:00:00	

DATA ANALYSIS AND STATS

Strategy	CE_PE_SMA10_SMA30_2021
Symbol Type	NIFTY
Total P/L	7329
Max No. of Trade Daywise	5
Min No. of Trade Daywise	1
Avg No. of Trade Daywise	2
Max Fund utilization	12705
Avg P/L per Trade	16
No. of Trades	438
Win Rate	37.671233
No. of win Trades	165
Avg p/l Win Trade	1881
No. of loss Trades	273
Avg p/l Lose Trade	-1110
Max Win Trade	16090
Min Lose Trade	-5801
Profit Factor	1.024179
Risk-Reward Ratio	1.694551
Max-Drawdown	-49466
Drawdown %	-175.303181

Symbol wise charts compare with their underline Asset

NIFTY



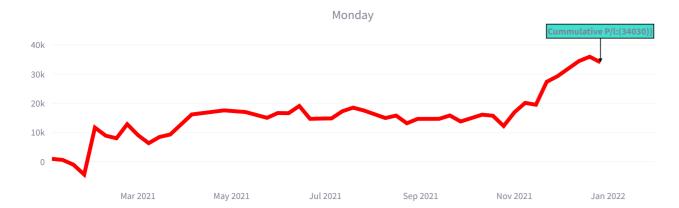
TRADEs-weekDAY Total Days Sheet

	Friday	Monday	Thursday	Tuesday	Wednesday	TotalDaysTradeWise
1	16	21	19	19	11	86
2	17	16	16	16	16	81
3	10	9	8	12	16	55
4	1	0	2	2	0	5
5	0	0	1	0	0	1
TotalDaysDayWise	44	46	46	49	43	228

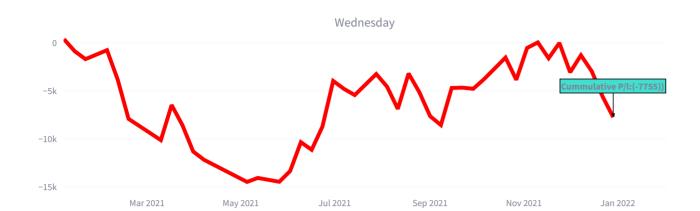
TRADEs-weekDAY Total P/L Sheet

	Friday	Monday	Thursday	Tuesday	Wednesday	Total_p/l_TradeWise
1	21181	40668	19240	24400	12811	118300
2	-11124	9270	6676	696	6951	12469
3	-8104	-15909	-28916	-14617	-27518	-95064
4	-6808	0	-7207	-7523	0	-21538
5	0	0	-6837	0	0	-6837
Total_p/l_DayWise	-4855	34029	-17044	2956	-7756	7330

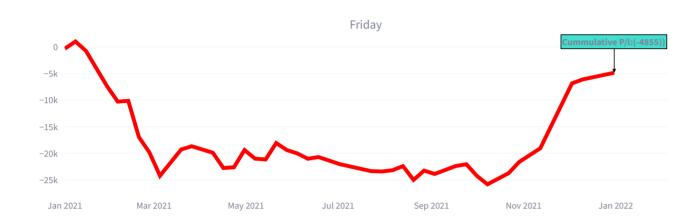
Weekday Charts











Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
0 0	2021-01-01 00:00:00	Buy	NIFTY	50	PE	14000	2021-01-07	15:17:45	98.7500	15:15:00	92.6000	-316.3499	Friday	2021
1	2021-01-04 00:00:00	Buy	NIFTY	50	CE	14100	2021-01-07	12:40:40	78.8000	15:15:00	98.2500	964.3114	Monday	2021
2 2	2021-01-05 00:00:00	Buy	NIFTY	50	PE	14100	2021-01-07	10:09:20	100.6000	11:21:50	71.6500	-1,455.4666	_	2021
	2021-01-05 00:00:00	Buy	NIFTY		CE		2021-01-07	11:21:50		15:15:00	143.7000	2,694.2099	•	2021
	2021-01-06 00:00:00	Buy	NIFTY		PE		2021-01-07	13:30:00		15:15:00	74.2500		Wednesday	2021
	2021-01-07 00:00:00	Buy	NIFTY		CE		2021-01-07	12:35:20		13:38:00	0.9500	-142.7197	-	2021
	2021-01-07 00:00:00	Buy	NIFTY		PE		2021-01-07	13:38:00		15:15:00	58.8500	1,208.1779	-	2021
	2021-01-08 00:00:00	Buy	NIFTY		CE		2021-01-14	10:11:15		14:10:25	103.1500	1,043.9322	-	2021
	2021-01-08 00:00:00	Buy	NIFTY		PE		2021-01-14	14:10:25	117.8500		104.1000	-697.7652		2021
	2021-01-08 00:00:00	Buy	NIFTY		CE		2021-01-14	14:41:40	119.4000		139.5000	993.0259		2021
	2021-01-11 00:00:00		NIFTY		PE		2021-01-14	11:40:20	101.6000		90.4500	-566.3823	-	2021
		Buy	NIFTY		CE		2021-01-14	12:45:00		15:15:00	74.8500	198.2660		2021
	2021-01-11 00:00:00	Buy											,	
	2021-01-12 00:00:00	Buy	NIFTY		CE		2021-01-14	11:20:45		15:15:00	122.0000	1,953.0303	-	2021
	2021-01-13 00:00:00	Buy	NIFTY		PE		2021-01-14	11:23:25		15:05:00	54.1500		Wednesday	2021
	2021-01-13 00:00:00	Buy	NIFTY	50			2021-01-14	15:05:00		15:15:00	40.2000		Wednesday	2021
	2021-01-14 00:00:00	Buy	NIFTY		PE		2021-01-14	09:50:00		11:24:30	9.8000	-2,355.5826	-	2021
	2021-01-14 00:00:00	Buy	NIFTY		CE		2021-01-14	11:24:30		13:35:15	8.9500	-358.6586	-	2021
.7 17	2021-01-14 00:00:00	Buy	NIFTY	50	PE	14600	2021-01-14	13:35:15		13:50:05	21.5000	-1,320.7074	-	2021
	2021-01-14 00:00:00	Buy	NIFTY	50	CE	14600	2021-01-14	13:50:05	20.8500	15:15:00	0.6500	-1,010.9944	Thursday	2021
.9 19	2021-01-15 00:00:00	Buy	NIFTY	50	PE	14600	2021-01-21	09:30:00	154.2000	12:30:05	177.8000	1,164.6450	Friday	2021
0 20	2021-01-15 00:00:00	Buy	NIFTY	50	CE	14500	2021-01-21	12:30:05	157.5500	14:06:20	116.7500	-2,052.6864	Friday	2021
1 21	2021-01-15 00:00:00	Buy	NIFTY	50	PE	14400	2021-01-21	14:06:20	134.5000	15:15:00	116.6000	-906.6134	Friday	2021
22 22	2021-01-18 00:00:00	Buy	NIFTY	50	CE	14300	2021-01-21	13:22:05	144.7500	15:17:10	115.8500	-1,457.0528	Monday	2021
23 23	2021-01-18 00:00:00	Buy	NIFTY	50	PE	14300	2021-01-21	15:17:10	124.1000	15:15:00	120.8000	-176.3266	Monday	2021
24 24	2021-01-19 00:00:00	Buy	NIFTY	50	CE	14400	2021-01-21	09:55:00	98.0000	15:15:00	187.2500	4,449.3072	Tuesday	2021
25 26	2021-01-20 00:00:00	Buy	NIFTY	50	CE	14600	2021-01-21	13:44:35	66.6500	15:15:00	73.5000	336.0181	Wednesday	2021
26 25	2021-01-20 00:00:00	Buy	NIFTY	50	PE	14600	2021-01-21	12:45:50	63.8500	13:44:35	40.6500	-1,164.8331	Wednesday	2021
.7 27	2021-01-21 00:00:00	Buy	NIFTY	50	PE	14700	2021-01-21	14:06:10	10.0000	15:15:00	116.4500	5,316.6517	Thursday	2021
28 28	2021-01-25 00:00:00	Buy	NIFTY	50	PE	14400	2021-01-28	11:33:15	140.8000	13:11:00	109.1000	-1,596.5579	Monday	2021
29 29	2021-01-25 00:00:00	Buy	NIFTY	50	CE	14400	2021-01-28	13:11:00	110.2500	14:11:05	63.3000	-2,355.5267	Monday	2021
30	2021-01-25 00:00:00	Buy	NIFTY	50	PE	14300	2021-01-28	14:11:05	111.3000	15:15:00	123.0500	576.6613	Monday	2021
31	2021-01-28 00:00:00	Buy	NIFTY	50	PE	13800	2021-01-28	14:49:20	45.1000	15:15:00	1.4000	-2,187.1506	Thursday	2021
32 32	2021-01-29 00:00:00	Buy	NIFTY	50	CE	13900	2021-02-04	09:20:00	234.8500	15:17:25	119.1500	-5,801.3725	Friday	2021
33 33	2021-01-29 00:00:00	Buy	NIFTY	50	PE	13700	2021-02-04	15:17:25	254.1000	15:15:00	237.4500	-855.2342	Friday	2021
34 34	2021-02-01 00:00:00	Buy	NIFTY	50	CE	13800	2021-02-04	10:40:40	180.6500	15:15:00	503.1000	16,090.8766	Monday	2021
35 35	2021-02-03 00:00:00	Buy	NIFTY	50	CE	14700	2021-02-04	09:40:10	88.1500	15:09:30	113.2500	1,245.6852	Wednesday	2021
36	2021-02-03 00:00:00	Buy	NIFTY	50	PE	14800	2021-02-04	15:09:30	82.1000	15:15:00	76.0500	-309.8144	Wednesday	2021
37	2021-02-04 00:00:00	Buy	NIFTY	50	CE	14800	2021-02-04	11:35:45	36.4500	15:15:00	87.1500	2,529.2835	Thursday	2021
39	2021-02-05 00:00:00	Buy	NIFTY	50	PE	14900	2021-02-11	13:33:45	166.9500	15:15:00	149.1500	-904.6196	Friday	2021
	2021-02-05 00:00:00	Buy	NIFTY		CE		2021-02-11	11:51:20	153.8000	13:33:45	115.0000	-1,952.4320		2021
	2021-02-08 00:00:00	Buy	NIFTY		CE		2021-02-11	09:20:00	124.5000		104.6000	-1,005.5959	-	2021
	2021-02-08 00:00:00	Buy	NIFTY		PE		2021-02-11	12:25:05	148.5000		113.4500	-1,764.6152	,	2021
	2021-02-08 00:00:00	Buy	NIFTY		CE		2021-02-11	13:35:05	127.8500		127.8500	-11.8261	_	2021
	2021-02-09 00:00:00	Buy	NIFTY	50			2021-02-11	09:31:05		14:50:00	69.0500	-972.2797	,	2021
	2021-02-09 00:00:00	Buy	NIFTY		PE		2021-02-11	14:50:00	100.5000		100.6000		Tuesday	2021
	2021-02-09 00:00:00	Buy	NIFTY		CE		2021-02-11	11:55:25		13:30:05	58.0500	-1,276.5444	-	2021
	2021-02-10 00:00:00	Buy	NIFTY		PE		2021-02-11	13:30:05	110.5500		71.4000		Wednesday	2021
	2021-02-10 00:00:00	Buy	NIFTY		CE		2021-02-11	15:13:05		15:15:00	71.3000		Wednesday	2021
8 48	2021-02-11 00:00:00	Buy	NIFTY	50	PE	15100	2021-02-11	11:50:25	33.6500	14:10:40	15.6000	-904.7778	Thursday	2021

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
49	49	2021-02-11 00:00:00	Buy	NIFTY	50	CE		2021-02-11	14:10:40	55.7500	15:15:00	68.1500	614.2696		2021
50		2021-02-12 00:00:00	-	NIFTY	50			2021-02-18	13:50:25	143.5500		146.7000	144.0759		2021
52		2021-02-15 00:00:00 2021-02-15 00:00:00	,	NIFTY	50 50			2021-02-18	14:38:15 15:15:10	98.7000 115.5500		82.2500 114.1500	-830.8689 -80.6236		2021
53		2021-02-15 00:00:00	,	NIFTY	50			2021-02-18	09:25:00		14:38:15	92.9500	18.9276	,	2021
54	54	2021-02-16 00:00:00	Buy	NIFTY	50	PE	15400	2021-02-18	11:30:15	119.6000	15:00:10	120.9000	53.8769		2021
55 56		2021-02-16 00:00:00 2021-02-17 00:00:00	,	NIFTY	50 50			2021-02-18	15:00:10 10:01:15	97.4500 72.5000		96.9500 34.5500	-33.9910 -1,902.4511	•	2021
57		2021-02-17 00:00:00		NIFTY	50			2021-02-18	11:21:30	70.2500		33.2000	-1,857.2846	· · · · · · · · · · · · · · · · · · ·	2021
58	58	2021-02-17 00:00:00	Buy	NIFTY	50	PE	15200	2021-02-18	13:29:50	59.0000	15:15:00	52.9500	-307.6777	Wednesday	2021
59	59	2021-02-18 00:00:00	•	NIFTY	50			2021-02-18	10:21:55	57.4500		30.3000	-1,361.5584	•	2021
60		2021-02-18 00:00:00 2021-02-18 00:00:00	,	NIFTY	50 50			2021-02-18	11:34:50 14:40:05	44.5000 52.3500		54.3000 21.7500	485.4305 -1,533.4271	· ·	2021
62		2021-02-19 00:00:00		NIFTY	50			2021-02-25	12:21:50	141.8500		132.8500	-462.7049	-	2021
63	65	2021-02-19 00:00:00	Buy	NIFTY	50	CE	15100	2021-02-25	12:45:10	130.8500	15:15:00	85.6500	-2,270.0131	Friday	2021
64		2021-02-19 00:00:00		NIFTY	50			2021-02-25	09:25:55	130.6500		85.6000	-2,262.5016		2021
65		2021-02-19 00:00:00 2021-02-22 00:00:00	•	NIFTY	50 50			2021-02-25	10:40:05 09:30:00	157.6500 120.4500		121.6500 87.4000	-1,812.9176 -1,662.1131	-	2021
67	67	2021-02-22 00:00:00		NIFTY	50	PE	14900	2021-02-25	10:05:50	123.3000		253.4500	6,490.0753	-	2021
68		2021-02-23 00:00:00	•	NIFTY	50			2021-02-25	09:59:45	124.0000		134.8500	530.5282	,	2021
70		2021-02-23 00:00:00 2021-02-23 00:00:00	•	NIFTY	50			2021-02-25 2021-02-25	12:05:50 13:45:00	86.3500 78.9000	13:45:00 14:43:15	68.3000 62.5500	-909.6526 -824.0421	•	2021
71		2021-02-23 00:00:00	,	NIFTY	50			2021-02-25	14:43:15		15:15:00	79.2000	-189.9948		2021
72	72	2021-02-25 00:00:00	Buy	NIFTY	50	PE	15100	2021-02-25	11:40:00	40.6500	13:15:15	15.7500	-1,247.6085	Thursday	2021
73		2021-02-25 00:00:00	,	NIFTY	50			2021-02-25	13:15:15		15:15:00	2.3000	-2,570.0877	•	2021
74 75		2021-02-26 00:00:00 2021-03-01 00:00:00	•	NIFTY	50			2021-03-04	14:05:05 13:30:00	198.9000 133.4500		141.2000 127.8000	-2,900.7296 -294.5828	•	2021
76		2021-03-01 00:00:00	,	NIFTY	50			2021-03-04	09:55:00	150.1000		119.9500	-1,519.9898	•	2021
77		2021-03-01 00:00:00	•	NIFTY	50			2021-03-04	12:00:05	167.3000		128.9000	-1,933.6992	•	2021
78		2021-03-02 00:00:00	,	NIFTY	50			2021-03-04	15:09:55		15:15:00	125.4500	1,439.7371	•	2021
79 80		2021-03-02 00:00:00 2021-03-04 00:00:00	,	NIFTY	50			2021-03-04	11:20:00 09:35:00	98.3000	11:39:45	63.8000 26.7000	-3,994.5876 -3,585.7812	•	2021
81	81	2021-03-04 00:00:00	Buy	NIFTY	50	CE	15200	2021-03-04	11:39:45	27.6000	15:02:50	0.3500	-1,363.7927	Thursday	2021
82			•	NIFTY	50			2021-03-04	15:02:50		15:15:00	19.1000	138.3628	•	2021
83		2021-03-05 00:00:00 2021-03-05 00:00:00	•	NIFTY	50 50			2021-03-10	12:06:15 12:45:00	217.1000 211.2000		184.1000 175.6000	-1,668.5555 -1,797.8895	-	2021
85		2021-03-05 00:00:00	,	NIFTY	50			2021-03-10	13:40:00	217.7500		199.8000	-916.8117	•	2021
86	86	2021-03-08 00:00:00	Buy	NIFTY	50	CE	15100	2021-03-10	09:20:15	124.2500	15:15:00	69.3500	-2,753.9540	Monday	2021
87		2021-03-09 00:00:00	,	NIFTY	50			2021-03-10	09:25:00	113.3000		57.5500	-2,795.4018	•	2021
88		2021-03-09 00:00:00 2021-03-09 00:00:00	,	NIFTY	50			2021-03-10 2021-03-10	12:30:00 14:41:10	132.8500 45.1500	15:15:00	116.5000 83.7500	-829.0324 1,924.0384	•	2021
90	90	2021-03-10 00:00:00	Buy	NIFTY	50	PE	15200	2021-03-10	11:20:15	75.0500	13:15:10	50.0000	-1,258.2836	Wednesday	2021
91		2021-03-10 00:00:00	,	NIFTY	50			2021-03-10	13:15:10		15:15:00	0.2000		Wednesday	2021
92		2021-03-15 00:00:00 2021-03-16 00:00:00	,	NIFTY	50			2021-03-18	14:30:15 11:55:05	112.5500 119.7500		155.3000 151.0000	2,125.1119 1,549.9778	-	2021
94		2021-03-17 00:00:00	,	NIFTY	50			2021-03-18	11:46:10		12:35:00	37.3500		Wednesday	2021
95	95	2021-03-17 00:00:00	Buy	NIFTY	50	PE	14900	2021-03-18	12:35:00	103.5500	15:15:00	195.9500	4,606.1481	Wednesday	2021
96		2021-03-18 00:00:00 2021-03-18 00:00:00	•	NIFTY	50 50			2021-03-18	09:45:00 11:06:20		11:06:20 15:15:00	8.5000 236.9000	-1,061.7667 9,494.3812	•	2021
98		2021-03-18 00:00:00	,	NIFTY	50			2021-03-18	10:48:10	165.6000		264.8500	4,942.5917	•	2021
99	99	2021-03-22 00:00:00	Buy	NIFTY	50	CE	14700	2021-03-25	15:07:00	151.2000	15:15:00	168.4500	847.7162	Monday	2021
100		2021-03-23 00:00:00	•	NIFTY	50			2021-03-25	11:45:05	102.3500		52.8500	-2,482.1780	•	2021
101		2021-03-24 00:00:00 2021-03-24 00:00:00	•	NIFTY	50 50			2021-03-25	09:25:50 14:00:20	85.7500 112.9000		111.0000 56.5000	-2,827.8348	Wednesday Wednesday	2021
103	103	2021-03-24 00:00:00		NIFTY	50	PE	14600	2021-03-25	15:03:15	108.6000		98.4000		Wednesday	2021
104		2021-03-25 00:00:00	•	NIFTY	50			2021-03-25	14:03:10		15:15:00	0.4500	-2,229.6021		2021
105		2021-03-26 00:00:00 2021-03-30 00:00:00	,	NIFTY	50 50			2021-04-01	14:55:05 13:01:30	173.0000 139.2000		185.6000 111.7000	-1,386.6041	•	2021
107		2021-03-30 00:00:00	,	NIFTY	50			2021-04-01	13:35:00		15:15:00	81.5000	1,358.7239	,	2021
108	106	2021-03-30 00:00:00	Buy	NIFTY	50	CE	14800	2021-04-01	09:26:05	55.4500	13:01:30	78.0500	1,123.8256	Tuesday	2021
109		2021-03-31 00:00:00 2021-03-31 00:00:00	,	NIFTY	50 50			2021-04-01	09:30:00 12:42:00	128.8000 62.2000	12:42:00 13:30:00	117.1000 38.4500	-596.3729 -1,192.1551	Wednesday	2021
111		2021-03-31 00:00:00	•	NIFTY	50			2021-04-01	13:30:00		15:15:00	75.9000		Wednesday	2021
112	112	2021-04-01 00:00:00	Buy	NIFTY	50	CE	14900	2021-04-01	09:20:00	18.6000	15:15:00	0.6000	-900.8880	Thursday	2021
113		2021-04-05 00:00:00	•	NIFTY	50			2021-04-08	09:54:45	166.9000		286.5000	5,959.0303	•	2021
114		2021-04-05 00:00:00 2021-04-06 00:00:00	,	NIFTY	50			2021-04-08	12:31:05 12:35:10	133.2000 114.0000		151.5500 101.7000	904.3303	•	2021
116	116	2021-04-07 00:00:00	Buy	NIFTY	50	PE	14900	2021-04-08	13:40:10	123.8500	15:15:00	106.9000	-858.1722	Wednesday	2021
117		2021-04-08 00:00:00	Buy	NIFTY	50			2021-04-08	10:00:25		12:02:05	8.2000	-363.5938	-	2021
118		2021-04-08 00:00:00 2021-04-09 00:00:00	,	NIFTY	50			2021-04-08	12:02:05 11:20:00	96.6000 181.5000	15:15:00 15:15:00	128.7500 157.4500	1,597.0776 -1,218.1764		2021
120		2021-04-13 00:00:00	,	NIFTY	50			2021-04-15	13:36:05		15:15:00	146.6500	3,289.4874	-	2021
121	121	2021-04-13 00:00:00	Buy	NIFTY	50	PE	14400	2021-04-15	11:15:15	121.7500	13:36:05	88.9500	-1,649.7449	Tuesday	2021
122		2021-04-13 00:00:00	•	NIFTY	50			2021-04-15	09:25:40	100.3000		75.7000 89.4500	-1,238.1400 171.8924	-	2021
123 124		2021-04-15 00:00:00 2021-04-15 00:00:00	,	NIFTY	50 50			2021-04-15 2021-04-15	10:15:00 12:26:45	85.8500 17.4000	12:26:45 15:15:00	89.4500 76.9000	171.8924 2,970.6386	-	2021
125		2021-04-16 00:00:00	,	NIFTY	50			2021-04-22	12:16:55	175.3500		145.2500	-1,519.8277	-	2021
126		2021-04-16 00:00:00	,	NIFTY	50			2021-04-22	14:22:55	121.4000		94.4500	-1,357.4831	-	2021
127 128		2021-04-19 00:00:00 2021-04-20 00:00:00	,	NIFTY	50 50			2021-04-22	13:15:05 11:25:00	138.4500 95.7500		159.7000 135.8500	1,048.7106 1,994.2885	-	2021
129		2021-04-22 00:00:00	•	NIFTY	50			2021-04-22	11:30:00		15:15:00	106.6000	3,400.7914	-	2021
130		2021-04-23 00:00:00	-	NIFTY	50			2021-04-29	10:51:05	174.9500		161.4500	-690.5585	-	2021
131		2021-04-23 00:00:00 2021-04-26 00:00:00	,	NIFTY	50 50			2021-04-29	12:35:05 09:25:00	178.2000 137.9000		195.2500 142.6000	835.2279 222.0269	•	2021
132		2021-04-26 00:00:00	,	NIFTY	50			2021-04-29	12:19:05	140.1000		142.6000	126.9113	-	2021
134	136	2021-04-27 00:00:00		NIFTY	50			2021-04-29	14:21:00	117.6000		123.7500	296.3376	-	2021

	Unnamed: 0	Date	Transaction	Symbol	Otv	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
135	135	2021-04-27 00:00:00	Buy	NIFTY	50			2021-04-29	13:40:40	109.4500		82.4000	-1,361.3731		2021
136	134	2021-04-27 00:00:00	Buy	NIFTY	50	CE	14500	2021-04-29	09:39:00	138.2000	13:40:40	154.3000	791.4719	Tuesday	2021
137			,	NIFTY	50			2021-04-29	10:45:10	77.9000		40.1000	-1,895.4575		2021
138			,	NIFTY	50 50			2021-04-29	12:15:00 14:56:15	48.8000 32.7000		10.5500 4.4500	-1,915.2449 -1,414.2182		2021
140		2021-04-30 00:00:00	,	NIFTY	50			2021-05-06	13:27:15	182.2000		247.3500	3,237.6333	•	2021
141	141	2021-05-04 00:00:00	Buy	NIFTY	50	CE	14700	2021-05-06	11:07:20	104.2000	12:55:00	93.9000	-524.1621	Tuesday	2021
142	142	2021-05-04 00:00:00	Buy	NIFTY	50	PE	14700	2021-05-06	12:55:00	124.9500	15:15:00	225.2500	4,998.8033	Tuesday	2021
143		2021-05-05 00:00:00		NIFTY	50			2021-05-06	10:00:05	84.6000		65.5000		Wednesday	2021
144		2021-05-05 00:00:00 2021-05-06 00:00:00	,	NIFTY	50			2021-05-06	14:35:40 09:36:20	85.7500 43.6500		58.9000 16.1500	-1,349.1901 -1,377.7657	•	2021
146			•	NIFTY	50			2021-05-12	09:20:00	107.0000		87.8000	-969.0095	•	2021
147	147	2021-05-07 00:00:00	Buy	NIFTY	50	PE	14800	2021-05-12	11:25:00	128.7000	14:10:00	114.6500	-713.7549	Friday	2021
148	148	2021-05-07 00:00:00	Buy	NIFTY	50	CE	14900	2021-05-12	14:10:00	89.3000	15:15:00	90.7500	64.1727	Friday	2021
149			•	NIFTY	50			2021-05-12	14:26:20	118.1000		118.5000		Monday	2021
150 151		2021-05-10 00:00:00 2021-05-11 00:00:00	,	NIFTY	50			2021-05-12	14:17:15 11:46:05	73.4000 66.7500		61.9000 37.1000	-581.2576 -1,487.3031	•	2021
152			•	NIFTY	50			2021-05-12	13:20:10	114.8500		89.0000	-1,301.9281	-	2021
153	153	2021-05-11 00:00:00	Buy	NIFTY	50	CE	14900	2021-05-12	15:05:00	39.7500	15:15:00	39.5000	-16.1653	Tuesday	2021
154	154	2021-05-12 00:00:00	Buy	NIFTY	50	PE	14800	2021-05-12	09:30:10	68.8000	12:25:25	58.2000	-535.8737	Wednesday	2021
155		2021-05-12 00:00:00	•	NIFTY	50			2021-05-12	12:25:25	15.5000		3.4500		Wednesday	2021
156 157		2021-05-12 00:00:00 2021-05-14 00:00:00	-	NIFTY	50 50			2021-05-12	14:21:10 11:37:45	148.2500	15:15:00 13:25:35	98.2500 141.7500	1,554.8572 -338.4125		2021
158		2021-05-14 00:00:00	,	NIFTY	50			2021-05-20	13:25:35	116.4000		120.3500	186.5503	•	2021
159	159	2021-05-18 00:00:00	Buy	NIFTY	50	PE	15100	2021-05-20	13:00:00	74.8500	13:45:10	57.5000	-873.6212	Tuesday	2021
160	-		•	NIFTY	50			2021-05-20	14:41:50	73.1500		71.4000	-94.1854	•	2021
161			•	NIFTY	50			2021-05-20	13:45:10	54.3000		40.7000	-684.3937	•	2021
162		2021-05-20 00:00:00 2021-05-20 00:00:00	,	NIFTY	50 50			2021-05-20	12:27:05 11:52:05	41.5000 45.4000		93.2500 29.1000	2,581.2678 -818.4456	•	2021
164		2021-05-21 00:00:00	,	NIFTY	50			2021-05-27	09:41:55	152.1000		191.7000	1,964.0992	•	2021
165	165	2021-05-21 00:00:00	Buy	NIFTY	50	PE	15100	2021-05-27	13:04:20	114.9500	14:14:50	98.7000	-822.3813	Friday	2021
166	166	2021-05-21 00:00:00	•	NIFTY	50	CE	15100	2021-05-27	14:14:50	144.2000	15:15:00	183.5000	1,949.8439	Friday	2021
167		2021-05-24 00:00:00 2021-05-24 00:00:00	,	NIFTY	50			2021-05-27	12:41:35 13:08:55	99.1000 113.1000		93.3500	-723.5054 -997.0483	•	2021
169		2021-05-24 00:00:00		NIFTY	50			2021-05-27	15:15:45	94.1500		89.0000	-265.9707	-	2021
170	170	2021-05-25 00:00:00		NIFTY	50	PE	15200	2021-05-27	13:01:25	57.1000	15:15:00	68.2500	551.7026	Tuesday	2021
171	171	2021-05-26 00:00:00	Buy	NIFTY	50	PE	15300	2021-05-27	15:02:00	57.9000	15:15:00	50.0000	-399.9904	Wednesday	2021
172		2021-05-27 00:00:00	•	NIFTY	50			2021-05-27	09:26:05	50.6000		28.9500	-1,086.1792	-	2021
173 174		2021-05-27 00:00:00 2021-05-27 00:00:00	,	NIFTY	50 50			2021-05-27	10:57:35 14:15:15	42.9000 25.8500		23.7500 0.1500	-960.5826 -1,286.2025	•	2021
175			,	NIFTY	50			2021-06-03	13:34:10	79.4000		74.2500	-264.6063	•	2021
176	175	2021-05-28 00:00:00	Buy	NIFTY	50	PE	15400	2021-06-03	11:30:15	113.4000	13:34:10	92.6000	-1,049.5275	Friday	2021
177	177	2021-05-31 00:00:00	Buy	NIFTY	50			2021-06-03	10:15:00	87.3500	15:15:00	120.5500	1,650.3846	Monday	2021
178			•	NIFTY	50			2021-06-03	10:45:10	106.1500		90.4500	-794.0928	,	2021
179		2021-06-01 00:00:00 2021-06-02 00:00:00	,	NIFTY	50 50			2021-06-03	12:40:00 12:41:50	70.6000 60.7000	13:15:00	64.5500 44.0000	-308.7507 -839.8424	Wednesday	2021
181	181	2021-06-02 00:00:00	-	NIFTY	50		15500	2021-06-03	13:15:00	69.0500	14:10:40	55.2000		Wednesday	2021
182	182	2021-06-02 00:00:00	Buy	NIFTY	50	CE	15500	2021-06-03	14:10:40	49.9000	15:15:00	103.1500	2,655.4214	Wednesday	2021
183		2021-06-03 00:00:00	•	NIFTY	50			2021-06-03	12:45:05	77.1500		49.6000	-1,383.3622	•	2021
184			•	NIFTY	50			2021-06-03	14:05:30 11:10:00	118.7000	15:15:00 15:15:35	1.0500	-352.9232 -560.4710	•	2021
186		2021-06-04 00:00:00	,	NIFTY	50			2021-06-10	15:15:35	91.5000		89.9500	-85.8921	•	2021
187	187	2021-06-07 00:00:00	Buy	NIFTY	50	CE	15800	2021-06-10	13:37:05	65.4000	15:15:00	64.3500	-58.5009	Monday	2021
188	189	2021-06-08 00:00:00	Buy	NIFTY	50	CE	15700	2021-06-10	11:35:00	87.0500	15:15:00	93.9000	334.1311	Tuesday	2021
189		2021-06-08 00:00:00 2021-06-09 00:00:00	,	NIFTY	50			2021-06-10	09:25:00 09:53:00	105.7000 37.2500		113.8000 24.0000	394.8481	Tuesday	2021
191		2021-06-09 00:00:00	•	NIFTY	50			2021-06-10	13:10:00	82.6000		156.3500		Wednesday	2021
192			,	NIFTY	50			2021-06-10	09:36:20	34.9000		35.4000	·	Thursday	2021
193	193	2021-06-11 00:00:00	Buy	NIFTY	50	PE	15800	2021-06-17	12:10:35	100.9500	14:10:00	88.8000	-616.2759	Friday	2021
194			•	NIFTY	50			2021-06-17	14:10:00	98.7000		91.2000	-383.7829	•	2021
195 196		2021-06-14 00:00:00 2021-06-14 00:00:00	,	NIFTY	50 50			2021-06-17	09:25:00 11:55:15	88.5000 90.1500		77.0500 151.4000	-580.1567 3,051.3283	•	2021
197			•	NIFTY	50			2021-06-17	13:45:50	90.9000		79.5500	-575.3833	•	2021
198	198	2021-06-16 00:00:00	Buy	NIFTY	50	CE	15800	2021-06-17	13:57:35	60.0000	15:15:00	44.1500	-797.3169	Wednesday	2021
199			•	NIFTY	50			2021-06-17	11:59:05	27.3500		4.4000	-1,148.9684	•	2021
200			_	NIFTY	50			2021-06-24	12:35:25	116.7000		156.9500 126.4500	1,999.8437	•	2021
201		2021-06-18 00:00:00 2021-06-18 00:00:00	,	NIFTY	50			2021-06-24	10:10:00 09:25:10	119.0000 125.3500		84.8000	361.1479	-	2021
203		2021-06-21 00:00:00	Buy	NIFTY	50			2021-06-24	09:46:20	127.6500		39.5500	-4,412.7330	•	2021
204	204	2021-06-22 00:00:00	Buy	NIFTY	50	PE	15800	2021-06-24	12:23:20	50.5500	15:15:00	77.1500	1,324.0939	Tuesday	2021
205		2021-06-23 00:00:00	•	NIFTY	50			2021-06-24	10:10:40	74.6500		123.2000	2,418.3494	-	2021
206		2021-06-24 00:00:00	,	NIFTY	50			2021-06-24	10:00:10		15:15:00	92.1000	1,300.1902	-	2021
207		2021-06-28 00:00:00 2021-06-28 00:00:00	,	NIFTY	50 50			2021-07-01	10:35:30 13:10:05	112.0000 54.5500		117.1000 51.7000	244.4041 -147.4141	-	2021
209		2021-06-29 00:00:00	•	NIFTY	50			2021-07-01	13:29:20	57.5000		45.5000	-604.7637	-	2021
210	210	2021-06-29 00:00:00	Buy	NIFTY	50	PE	15800	2021-07-01	14:01:10	95.7500	15:15:00	87.9000	-400.9938	Tuesday	2021
211		2021-06-30 00:00:00		NIFTY	50			2021-07-01	09:58:45		13:14:35	58.8500		Wednesday	2021
212		2021-06-30 00:00:00 2021-07-01 00:00:00	,	NIFTY	50 50			2021-07-01	13:14:35 14:31:00	97.4500 16.8000		184.6500 22.9500	4,346.9529 305.6616	Wednesday Thursday	2021
213		2021-07-02 00:00:00	,	NIFTY	50			2021-07-01	14:31:00	92.3500		67.0000	-1,274.8699	-	2021
215		2021-07-02 00:00:00	•	NIFTY	50			2021-07-08	12:16:20	74.0000		69.5500	-229.1392	-	2021
216	216	2021-07-02 00:00:00	-	NIFTY	50		15700	2021-07-08	15:00:35		15:15:00	87.0500	174.6167	-	2021
217		2021-07-05 00:00:00	•	NIFTY	50			2021-07-08	13:57:05	74.0000		82.9500	440.2411	-	2021
218		2021-07-05 00:00:00 2021-07-06 00:00:00	,	NIFTY	50 50			2021-07-08	12:35:50 14:17:15	57.6500 64.0500	13:57:05 15:15:00	50.2500 108.8500	-374.9904 2,232.0034	-	2021
220		2021-07-07 00:00:00	,	NIFTY	50			2021-07-08	11:47:25		13:34:10	53.5500		Wednesday	2021
-															

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
221	221	2021-07-07 00:00:00	Buy	NIFTY	50	-		2021-07-08	13:34:10	37.8500	14:10:25	25.5500		Wednesday	2021
222		2021-07-07 00:00:00	Buy	NIFTY	50			2021-07-08	14:10:25		15:15:00	25.1000		Wednesday	2021
223		2021-07-08 00:00:00 2021-07-12 00:00:00	Buy	NIFTY	50			2021-07-08	10:15:40 12:25:20	13.3000	15:15:00 15:15:00	67.3500 132.5000	2,698.7699 2,445.0146	-	2021
225		2021-07-13 00:00:00	Buy	NIFTY	50			2021-07-15	11:46:45		15:15:00	63.8500	639.6905	-	2021
226	226	2021-07-14 00:00:00	Buy	NIFTY	50	PE	15800	2021-07-15	09:44:05	61.5500	11:09:10	36.3500	-1,264.5279	-	2021
227		2021-07-14 00:00:00	Buy	NIFTY	50			2021-07-15	11:09:10		15:15:00	76.3500		Wednesday	2021
228		2021-07-15 00:00:00 2021-07-15 00:00:00	Buy	NIFTY	50			2021-07-15	14:13:35 13:25:35		15:15:00 14:13:35	0.1000 4.6000	-370.7677	Thursday	2021
230	230	2021-07-16 00:00:00	Buy	NIFTY	50	PE	15900	2021-07-22	12:02:45	75.1000	14:36:20	61.5000	-686.3177	Friday	2021
231		2021-07-16 00:00:00	Buy	NIFTY	50			2021-07-22	14:36:20		15:15:00	91.0000	-203.5979	-	2021
232		2021-07-19 00:00:00 2021-07-20 00:00:00	Buy	NIFTY	50 50			2021-07-22	12:26:30 09:27:10		15:15:00 12:58:30	88.7500 85.3500	1,235.4399 872.9191	-	2021
234		2021-07-20 00:00:00	Buy	NIFTY	50			2021-07-22	12:58:30		14:55:00	88.8000	-426.1002	-	2021
235	235	2021-07-20 00:00:00	Buy	NIFTY	50	PE	15700	2021-07-22	14:55:00	77.6500	15:15:00	81.1500	167.6555	Tuesday	2021
236		2021-07-22 00:00:00	Buy	NIFTY	50			2021-07-22	09:30:00		15:15:00	115.2500	2,549.2051	-	2021
237		2021-07-23 00:00:00 2021-07-26 00:00:00	Buy	NIFTY	50			2021-07-29	09:20:00 10:36:10		15:15:00 12:00:00	55.1000 42.8000	-435.4945 -964.8470		2021
239	239	2021-07-26 00:00:00	Buy	NIFTY	50	PE	15800	2021-07-29	12:00:00	59.5500	15:15:00	59.5000	-8.0061	Monday	2021
240		2021-07-27 00:00:00	Buy	NIFTY	50			2021-07-29	10:00:00		11:25:30	32.3000	-440.8924	-	2021
241		2021-07-27 00:00:00 2021-07-28 00:00:00	Buy	NIFTY	50 50			2021-07-29	11:25:30 12:35:00		15:15:00 15:15:00	94.8500 118.3000	2,358.4140 1.960.8795	Tuesday Wednesday	2021
243		2021-07-28 00:00:00	Buy	NIFTY	50			2021-07-29	09:25:05		12:35:00	89.3000		Wednesday	2021
244	244	2021-07-29 00:00:00	Buy	NIFTY	50	PE	15800	2021-07-29	14:51:20	22.0000	15:15:00	22.1500	5.4581	Thursday	2021
245		2021-07-30 00:00:00	Buy	NIFTY	50			2021-08-05	09:53:55		14:50:35	70.3500	-839.7774	,	2021
246		2021-07-30 00:00:00 2021-08-02 00:00:00	Buy	NIFTY	50			2021-08-05	14:50:35 09:49:15		15:15:00 14:45:00	109.7500 40.8000	778.0766	,	2021
248	248	2021-08-02 00:00:00	Buy	NIFTY	50	PE	15900	2021-08-05	14:45:00	96.1000	15:15:00	75.7500	-1,025.4481	Monday	2021
249		2021-08-03 00:00:00	Buy	NIFTY	50			2021-08-05	09:20:00		15:15:00	232.2000	7,860.8059	•	2021
250 251		2021-08-04 00:00:00 2021-08-04 00:00:00	Buy	NIFTY	50 50			2021-08-05	11:45:00 13:59:05		13:59:05 15:15:00	29.4500 26.1000	-1,218.8480 -97.5021	Wednesday Wednesday	2021
252		2021-08-05 00:00:00	Buy	NIFTY	50			2021-08-05	09:30:00		11:45:25	7.6000	-846.4846	,	2021
253	253	2021-08-05 00:00:00	Buy	NIFTY	50	CE	16300	2021-08-05	11:45:25	12.3000	15:11:15	8.6000	-185.9666	Thursday	2021
254		2021-08-05 00:00:00	Buy	NIFTY	50			2021-08-05	15:11:15		15:15:00	6.3000		Thursday	2021
255 256		2021-08-06 00:00:00 2021-08-09 00:00:00	Buy	NIFTY	50 50			2021-08-12	13:21:20 09:46:35	120.9000 75.7500	15:15:00	125.6500 50.6000	226.0971 -1,263.3437	,	2021
257	257	2021-08-10 00:00:00	Buy	NIFTY	50			2021-08-12	13:10:05		15:15:00	67.1000	807.0448	,	2021
258		2021-08-11 00:00:00	Buy	NIFTY	50			2021-08-12	09:30:00		10:30:30	28.9500	-1,526.5862	-	2021
259 260		2021-08-11 00:00:00 2021-08-11 00:00:00	Buy	NIFTY	50 50			2021-08-12	10:30:30 13:20:05		13:20:05 15:15:00	32.9500 32.7000	-1,013.9821 219.6811	Wednesday Wednesday	2021
261		2021-08-12 00:00:00	Buy	NIFTY	50			2021-08-12	14:52:50		15:15:30	0.3500		Thursday	2021
262	262	2021-08-12 00:00:00	Buy	NIFTY	50	CE	16400	2021-08-12	15:15:30	0.1000	15:15:00	0.1500	2.4884	Thursday	2021
263		2021-08-13 00:00:00 2021-08-16 00:00:00	Buy	NIFTY	50 50			2021-08-18	14:11:20 10:51:30		15:15:00 15:15:00	87.8500 103.7000	785.1069 838.6917	,	2021
265		2021-08-17 00:00:00	Buy	NIFTY	50			2021-08-18	11:16:20		12:04:00	21.8000	-615.0831	,	2021
266	266	2021-08-17 00:00:00	Buy	NIFTY	50	PE	16500	2021-08-18	12:04:00	44.5000	14:05:35	28.6500	-795.8832	Tuesday	2021
267		2021-08-17 00:00:00	Buy	NIFTY	50			2021-08-18	14:05:35		15:15:00	128.7500	2,185.1210	,	2021
268		2021-08-18 00:00:00 2021-08-20 00:00:00	Buy	NIFTY	50 50			2021-08-18	11:40:45 13:51:30		15:15:00 14:30:40	121.6500 67.0500	-1,242.3445	Wednesday Fridav	2021
270	271	2021-08-20 00:00:00	Buy	NIFTY	50	CE	16500	2021-08-26	14:30:40	86.9000	15:15:00	75.6000	-572.5156	,	2021
271	269	2021-08-20 00:00:00	Buy	NIFTY	50			2021-08-26	12:01:05		13:51:30	63.3500	-779.0744	,	2021
272 273		2021-08-23 00:00:00 2021-08-23 00:00:00	Buy	NIFTY	50 50			2021-08-26	10:46:00 13:38:30		13:38:30 15:15:00	38.6000 75.8000	-2,180.5824 -454.9254	,	2021
274		2021-08-24 00:00:00	Buy	NIFTY	50			2021-08-26	11:29:55		15:15:00	144.2000	2,604.0804	,	2021
275	275	2021-08-25 00:00:00	Buy	NIFTY	50	PE	16700	2021-08-26	11:58:40	78.3000	13:46:20	56.4500	-1,098.7322	Wednesday	2021
276 277		2021-08-25 00:00:00	Buy	NIFTY	50			2021-08-26	13:46:20		14:30:10	17.7500		Wednesday	2021
278		2021-08-25 00:00:00 2021-08-26 00:00:00	Buy	NIFTY	50			2021-08-26	14:30:10 10:18:30		15:15:00 12:08:40	33.1500 5.4500	-586.0452	Wednesday	2021
279	279	2021-08-26 00:00:00	Buy	NIFTY	50	PE	16600	2021-08-26	12:08:40	13.9500	15:15:00	0.1000	-693.1498	Thursday	2021
280		2021-08-27 00:00:00 2021-08-30 00:00:00	Buy	NIFTY NIFTY	50 50			2021-09-02	10:26:30		15:15:00	94.4500 83.8000	1,745.3844	,	2021
281		2021-08-30 00:00:00	Buy	NIFTY	50			2021-09-02	12:36:45 15:09:50		15:15:00 15:15:00	56.3000	1,496.1383 107.3963	Wednesday	2021
283		2021-09-01 00:00:00	Buy	NIFTY	50			2021-09-02	13:15:45		15:09:50	34.2500	-1,749.7823	-	2021
284		2021-09-01 00:00:00	Buy	NIFTY	50			2021-09-02	11:05:00		13:15:45	41.6000		Wednesday	2021
285		2021-09-02 00:00:00 2021-09-03 00:00:00	Buy	NIFTY	50			2021-09-02	10:40:05 11:10:30	41.4000 140.0000	15:15:00	134.0000 111.6500	4,621.8878 -1,429.1388	•	2021
287		2021-09-03 00:00:00	Buy	NIFTY	50			2021-09-09	13:10:20		15:15:00	111.9500	800.3939	-	2021
288	288	2021-09-06 00:00:00	Buy	NIFTY	50	CE	17400	2021-09-09	12:50:20	85.0000	15:15:00	83.2500	-95.2816	Monday	2021
289		2021-09-07 00:00:00 2021-09-07 00:00:00	Buy	NIFTY	50 50			2021-09-09	09:25:00 12:05:25	114.7000 53.6000	12:05:25 15:15:00	98.2500 50.6000	-832.3489 -154.8192	-	2021
291		2021-09-08 00:00:00	Buy	NIFTY	50			2021-09-09	11:13:40		12:35:05	25.8000	-1,040.8462	-	2021
292	292	2021-09-08 00:00:00	Buy	NIFTY	50	PE	17300	2021-09-09	12:35:05		14:42:40	38.0000		Wednesday	2021
293		2021-09-08 00:00:00	Buy	NIFTY	50			2021-09-09	14:42:40		15:15:00	78.2000		Wednesday	2021
294 295		2021-09-09 00:00:00 2021-09-09 00:00:00	Buy	NIFTY	50 50			2021-09-09	10:00:00 14:51:05		14:51:05 15:15:00	1.0000 66.1000	-1,298.7927 581.9292	Thursday	2021
296		2021-09-13 00:00:00	Buy	NIFTY	50			2021-09-16	15:11:20	101.8500		102.5500	25.5465	-	2021
297	297	2021-09-13 00:00:00	Buy	NIFTY	50			2021-09-16	11:38:05		15:11:20	112.5000	715.2644	-	2021
298		2021-09-13 00:00:00	Buy	NIFTY	50			2021-09-16	09:50:15		11:38:05 12:09:00	73.8000	-619.8931 -461.8080	-	2021
300		2021-09-14 00:00:00 2021-09-14 00:00:00	Buy	NIFTY	50			2021-09-16 2021-09-16	09:30:30 12:09:00		15:15:00	69.0500 67.8000	-461.8080 266.4806	-	2021
301	301	2021-09-15 00:00:00	Buy	NIFTY	50	CE		2021-09-16	09:30:25		15:15:00	134.7500		Wednesday	2021
302		2021-09-16 00:00:00	Buy	NIFTY	50			2021-09-16	11:21:15		12:11:30	5.4000	-490.9527	-	2021
303		2021-09-16 00:00:00 2021-09-17 00:00:00	Buy	NIFTY	50 50			2021-09-16	12:11:30 11:45:05	12.9000	15:15:00 15:15:00	31.9500 159.4500	950.4257	Thursday Friday	2021
305		2021-09-20 00:00:00	Buy	NIFTY	50			2021-09-23	10:58:40	103.2500		60.3000	-2,155.0642	-	2021
306	306	2021-09-20 00:00:00	Buy	NIFTY	50	PE	17500	2021-09-23	12:15:00	97.5000	15:15:00	163.8000	3,302.9149	Monday	2021

	Unnamed: 0	Date	Transaction	Symbol	Qty	Option	Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
307	307	2021-09-21 00:00:00	Buy	NIFTY		PE		2021-09-23	11:12:05	133.2000	12:31:15	97.4500	-1,798.1676	-	2021
308		2021-09-21 00:00:00	Buy	NIFTY		CE		2021-09-23	12:31:15	104.8500		182.9500	3,891.6892	-	2021
309		2021-09-22 00:00:00 2021-09-22 00:00:00	Buy	NIFTY		PE CE		2021-09-23	15:05:50 12:41:00	70.6500 60.0000		83.5000 48.1000		Wednesday Wednesday	2021
311		2021-09-23 00:00:00	Buy	NIFTY		CE		2021-09-23	09:25:05	24.4000		126.0000	5,073.0440	,	2021
312	312	2021-09-24 00:00:00	Buy	NIFTY	50	PE	17900	2021-09-30	11:50:00	129.2000	15:15:00	136.1000	332.7299	Friday	2021
313		2021-09-27 00:00:00	Buy	NIFTY		PE		2021-09-30	10:45:00	98.1500		78.3000	-1,000.6608	-	2021
314		2021-09-27 00:00:00 2021-09-27 00:00:00	Buy	NIFTY		CE PE		2021-09-30	12:30:35 14:45:00	89.9000 82.6500		77.5000 74.2500	-627.7423 -427.2566	-	2021
316	316	2021-09-28 00:00:00	Buy	NIFTY	50	PE	17800	2021-09-30	10:55:00	87.2000	15:10:00	110.9000	1,175.8379	Tuesday	2021
317	317	2021-09-28 00:00:00	Buy	NIFTY		CE		2021-09-30	15:10:00	66.0500	15:15:00	76.0000	490.9302	-	2021
318		2021-09-29 00:00:00 2021-09-30 00:00:00	Buy	NIFTY		CE PE		2021-09-30	11:45:05 09:22:20	63.3500 64.4000		61.1000 39.2500	-118.2558 -1,262.2938	Wednesday	2021
320		2021-09-30 00:00:00	Buy	NIFTY		CE		2021-09-30	11:26:45	47.3500		9.6000	-1,890.1339	-	2021
321	321	2021-09-30 00:00:00	Buy	NIFTY	50	PE	17600	2021-09-30	13:18:30	26.9500	15:15:00	0.4500	-1,326.2672	Thursday	2021
322		2021-10-01 00:00:00	Buy	NIFTY		PE		2021-10-07	12:06:30	169.4500		127.1000	-2,131.2154	-	2021
323		2021-10-01 00:00:00 2021-10-05 00:00:00	Buy	NIFTY		CE PE		2021-10-07	14:10:05 09:30:30	146.0000 112.6500		145.1000 31.2000	-58.4634 -4,079.1531	,	2021
325	327	2021-10-06 00:00:00	Buy	NIFTY	50	PE	17800	2021-10-07	13:10:00	74.2500	15:15:00	166.0500		Wednesday	2021
326	326	2021-10-06 00:00:00	Buy	NIFTY	50	CE	17800	2021-10-07	12:07:20	89.7000	13:10:00	56.1000	-1,686.7432	Wednesday	2021
327 328		2021-10-06 00:00:00 2021-10-07 00:00:00	Buy	NIFTY		PE CE		2021-10-07	10:20:10 11:43:00	79.9500	12:07:20 15:15:00	42.1500 0.7500	-1,895.6471 -2,259.6576	Wednesday	2021
329		2021-10-07 00:00:00	Buy	NIFTY		CE		2021-10-07	09:45:00	106.5000		97.8000	-444.4489		2021
330	330	2021-10-08 00:00:00	Buy	NIFTY	50	PE	17900	2021-10-14	12:15:05	132.0500	14:00:10	110.1000	-1,108.6994	Friday	2021
331		2021-10-08 00:00:00	Buy	NIFTY		CE		2021-10-14	14:00:10	110.3500		110.0000	-27.6912	,	2021
332		2021-10-11 00:00:00 2021-10-11 00:00:00	Buy	NIFTY		PE CE		2021-10-14	09:30:15 09:40:35	105.0000		87.4000 165.2000	-888.8985 2,381.9344	,	2021
334		2021-10-11 00:00:00	Buy	NIFTY		PE		2021-10-14	14:38:15	95.2000		112.2500	842.9054	,	2021
335	335	2021-10-12 00:00:00	Buy	NIFTY	50	CE	17900	2021-10-14	12:56:50	104.5500	15:15:00	136.9500	1,608.8306	Tuesday	2021
336		2021-10-14 00:00:00	Buy	NIFTY		PE		2021-10-14	13:29:35	43.7000		10.2500	-1,674.9952	-	2021
337		2021-10-14 00:00:00 2021-10-18 00:00:00	Buy	NIFTY		CE		2021-10-14	14:16:45 14:00:50	19.0500 114.4500		37.4500 101.0500	917.3869 -679.9669	Thursday	2021
339		2021-10-18 00:00:00	Buy	NIFTY		PE		2021-10-21	15:05:35	101.5000		107.9500	312.8129	,	2021
340	341	2021-10-19 00:00:00	Buy	NIFTY	50	PE	18500	2021-10-21	14:05:05	78.5500	15:15:00	137.5000	2,937.5077	Tuesday	2021
341		2021-10-19 00:00:00	Buy	NIFTY		CE		2021-10-21	09:53:00	78.8000		55.7000	-1,161.2206	-	2021
342		2021-10-20 00:00:00 2021-10-21 00:00:00	Buy	NIFTY		PE PE		2021-10-21	11:01:45 10:15:40	87.9000 84.1000		133.2500 112.4000	1,405.9119	Wednesday Thursday	2021
344	344	2021-10-21 00:00:00	Buy	NIFTY	50	CE	18200	2021-10-21	15:00:00	6.2500	15:15:00	0.4000	-292.8076	Thursday	2021
345		2021-10-22 00:00:00	Buy	NIFTY		PE		2021-10-28	11:26:10	112.6500		155.0000	2,105.1212	-	2021
346		2021-10-22 00:00:00 2021-10-25 00:00:00	Buy	NIFTY		CE PE		2021-10-28	15:15:00 09:45:10	165.4000 150.1500		165.4000 123.0500	-15.2995 -1,367.6355	,	2021
348		2021-10-25 00:00:00	Buy	NIFTY		CE		2021-10-28	11:10:00	146.9000		130.7000	-822.8390	,	2021
349	349	2021-10-25 00:00:00	Buy	NIFTY	50	PE	18100	2021-10-28	14:15:00	125.8500	15:15:00	99.3500	-1,335.4155	Monday	2021
350		2021-10-26 00:00:00	Buy	NIFTY		CE		2021-10-28	09:20:00	126.2000		95.7500	-1,532.7652	-	2021
351 352		2021-10-26 00:00:00 2021-10-27 00:00:00	Buy	NIFTY		PE CE		2021-10-28	11:09:10 11:30:05	128.9000		51.3000 49.6000	-3,888.3342 -2,526.9190	Wednesday	2021
353	353	2021-10-27 00:00:00	Buy	NIFTY		PE		2021-10-28	14:30:15	96.0000	15:15:00	100.3000		Wednesday	2021
354		2021-10-29 00:00:00	Buy	NIFTY		PE		2021-11-03	12:10:15	129.7500		203.0500	3,649.6080		2021
355 356		2021-10-29 00:00:00 2021-11-01 00:00:00	Buy	NIFTY		CE		2021-11-03	10:34:35 09:48:50	146.0000 124.6000		115.5500 219.0000	-1,534.5967 4,704.1085	,	2021
357		2021-11-02 00:00:00	Buy	NIFTY		PE		2021-11-03	09:46:25	110.4500		120.9000	511.8001	,	2021
358	358	2021-11-03 00:00:00	Buy	NIFTY	50	CE	18000	2021-11-03	09:33:55	35.0000	11:59:45	10.4000	-1,232.0997	Wednesday	2021
359 360		2021-11-03 00:00:00 2021-11-08 00:00:00	Buy	NIFTY		PE PE		2021-11-03	11:59:45 10:10:45	86.2000 136.4000		177.5000 95.2000	4,552.8039 -2,070.7115	Wednesday	2021
361		2021-11-08 00:00:00	Buy	NIFTY		CE		2021-11-11	11:05:35	127.1000		233.3000	5,293.3315	,	2021
362	362	2021-11-09 00:00:00	Buy	NIFTY	50	PE	18100	2021-11-11	09:22:05	112.6500	12:05:00	104.4000	-422.5386	Tuesday	2021
363		2021-11-09 00:00:00	Buy	NIFTY		CE		2021-11-11	12:05:00	79.5000		53.4000	-1,311.1466	•	2021
364 365		2021-11-09 00:00:00 2021-11-10 00:00:00	Buy	NIFTY		PE CE		2021-11-11	13:34:05 11:40:10	76.5500 57.9000		58.7500 69.6000	-896.2576 579.1031	Wednesday	2021
366	369	2021-11-11 00:00:00	Buy	NIFTY		CE		2021-11-11	15:15:00		15:15:00	0.4000		Thursday	2021
367		2021-11-11 00:00:00	Buy	NIFTY		PE		2021-11-11	14:15:45	27.5000		0.2500	-1,363.7834	-	2021
368 369		2021-11-11 00:00:00 2021-11-11 00:00:00	Buy	NIFTY		PE CE		2021-11-11	09:25:30 13:28:25	33.0000 28.4000		41.9000 3.6500	-1,238.9823	Thursday	2021
370		2021-11-12 00:00:00	Buy	NIFTY		PE		2021-11-18	11:05:00	105.9500		83.2500	-1,143.7505	-	2021
371		2021-11-12 00:00:00	Buy	NIFTY		CE		2021-11-18	11:56:15	105.0000		179.6000	3,716.8372	-	2021
372 373		2021-11-15 00:00:00 2021-11-16 00:00:00	Buy	NIFTY		CE PE		2021-11-18	14:10:10 09:20:15	80.8000 104.3000		68.2500 87.7000	-634.3936 -838.8800	,	2021
374		2021-11-16 00:00:00	Buy	NIFTY		CE		2021-11-18	12:18:45	90.0500		64.5000	-1,284.6479	-	2021
375	375	2021-11-16 00:00:00	Buy	NIFTY	50	PE	18100	2021-11-18	14:20:10	109.1000	15:15:00	129.1000	988.9833	Tuesday	2021
376		2021-11-17 00:00:00	Buy	NIFTY		PE		2021-11-18	12:05:00	98.8000		67.3000		Wednesday	2021
377 378		2021-11-17 00:00:00 2021-11-17 00:00:00	Buy	NIFTY		CE PE		2021-11-18	13:43:20 14:50:45	65.3500 91.6500		36.7500 119.1500		Wednesday Wednesday	2021
379		2021-11-18 00:00:00	Buy	NIFTY		CE		2021-11-18	13:27:35	19.8000		0.2500	-978.4273	_	2021
380		2021-11-22 00:00:00	Buy	NIFTY		PE		2021-11-25	09:20:50	142.7000		300.0000	7,844.5251	-	2021
381		2021-11-23 00:00:00 2021-11-23 00:00:00	Buy	NIFTY		CE		2021-11-25 2021-11-25	13:30:00 11:30:00	96.9000 79.6500		89.7500 58.5000	-366.1326 -1,063.8894	-	2021
383		2021-11-23 00:00:00	Buy	NIFTY		PE		2021-11-25	13:10:05	85.7000		54.0000	-1,591.4611	-	2021
384	384	2021-11-24 00:00:00	Buy	NIFTY	50	CE	17600	2021-11-25	09:52:30	55.5500	14:15:00	30.4000	-1,261.4752	Wednesday	2021
385		2021-11-24 00:00:00	Buy	NIFTY		PE		2021-11-25	14:15:00	53.9000		111.2500		Wednesday	2021
386 387		2021-11-25 00:00:00 2021-11-26 00:00:00	Buy	NIFTY		CE PE		2021-11-25 2021-12-02	11:12:05 09:25:15	77.0000 156.5500		127.2000 320.3000	2,500.5558 8,165.4457	-	2021
388		2021-11-29 00:00:00	Buy	NIFTY		PE		2021-12-02	14:10:00	168.5500		207.2000	1,915.1216	-	2021
389		2021-11-30 00:00:00	Buy	NIFTY		CE		2021-12-02	09:39:20	77.3500		33.4000	-2,202.6222	-	2021
390 391		2021-11-30 00:00:00 2021-11-30 00:00:00	Buy	NIFTY		PE CE		2021-12-02	11:25:00 13:34:15	130.9500 128.7000		104.2000 71.8500	-1,348.3757 -2,851.7754	-	2021
391		2021-11-30 00:00:00	Buy	NIFTY		PE		2021-12-02	13:34:15	128.7000		112.5000	-2,851.7754 272.3551	-	2021
															+

	Unnamed: 0 Date	Transaction	Symbol	Qty (Option Strike	ExpiryDt	EnTime	BPrice	ExTime	SPrice	p/l	Day	Year
393	394 2021-12-01 00:00:00	Buy	NIFTY	50 F	PE 17200	2021-12-02	13:10:00	115.8000	15:11:10	75.3000	-2,033.8384	Wednesday	2021
394	395 2021-12-01 00:00:00	Buy	NIFTY	50 (CE 17200	2021-12-02	15:11:10	56.6000	15:15:00	54.6500	-102.6453	Wednesday	2021
395	393 2021-12-01 00:00:00	Buy	NIFTY	50 (CE 17200	2021-12-02	10:40:40	78.7000	13:10:00	60.3000	-926.4288	Wednesday	2021
396	396 2021-12-03 00:00:00	Buy	NIFTY	50 F	PE 17400	2021-12-09	10:26:00	167.9000	15:15:00	249.0500	4,038.2161	Friday	2021
397	397 2021-12-07 00:00:00	Buy	NIFTY	50 (CE 17100	2021-12-09	09:51:15	106.9500	15:15:00	144.2000	1,850.8843	Tuesday	2021
398	398 2021-12-08 00:00:00	Buy	NIFTY	50 (CE 17400	2021-12-09	09:37:30	71.9000	15:15:00	107.7000	1,781.6935	Wednesday	2021
399	399 2021-12-09 00:00:00	Buy	NIFTY	50 F	PE 17500	2021-12-09	10:00:15	89.5500	12:08:20	60.5500	-1,456.9421	Thursday	2021
400	400 2021-12-09 00:00:00	Buy	NIFTY	50 (CE 17500	2021-12-09	12:08:20	18.6500	14:22:50	11.2000	-373.8806	Thursday	2021
401	401 2021-12-09 00:00:00	Buy	NIFTY	50 F	PE 17500	2021-12-09	14:22:50	39.7500	15:15:00	0.4000	-1,969.3569	Thursday	2021
402	402 2021-12-10 00:00:00	Buy	NIFTY	50 F	PE 17500	2021-12-16	10:00:15	146.1500	14:29:45	127.5500	-942.6586	Friday	2021
403	403 2021-12-10 00:00:00	Buy	NIFTY	50 (CE 17500	2021-12-16	14:29:45	115.0000	15:15:00	148.7500	1,675.3016	Friday	2021
404	404 2021-12-13 00:00:00	Buy	NIFTY	50 F	PE 17600	2021-12-16	11:20:00	125.5500	15:15:00	229.7000	5,191.0697	Monday	2021
405	407 2021-12-14 00:00:00	Buy	NIFTY	50 F	PE 17300	2021-12-16	14:15:15	103.0000	15:15:00	81.9500	-1,061.0539	Tuesday	2021
406	405 2021-12-14 00:00:00	Buy	NIFTY	50 F	PE 17300	2021-12-16	09:20:00	125.7000	12:00:00	81.3500	-2,227.0761	Tuesday	2021
407	406 2021-12-14 00:00:00	Buy	NIFTY	50 (CE 17400	2021-12-16	12:00:00	73.1000	14:15:15	53.2500	-998.3437	Tuesday	2021
408	409 2021-12-15 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-16	11:50:05	66.1500	15:15:00	42.2000	-1,202.5112	Wednesday	2021
409	408 2021-12-15 00:00:00	Buy	NIFTY	50 F	PE 17300	2021-12-16	09:30:50	105.6000	11:50:05	96.5500	-461.8494	Wednesday	2021
410	410 2021-12-16 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-16	11:00:30	43.9500	12:07:35	14.7000	-1,465.2126	Thursday	2021
411	411 2021-12-16 00:00:00	Buy	NIFTY	50 F	PE 17300	2021-12-16	12:07:35	96.9000	13:21:25	54.8500	-2,109.5184	Thursday	2021
412	412 2021-12-16 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-16	13:21:25	18.5000	14:42:20	1.2500	-863.4134	Thursday	2021
413	413 2021-12-16 00:00:00	Buy	NIFTY	50 F	PE 17300	2021-12-16	14:42:20	99.4500	15:28:40	51.5000	-2,404.4814	Thursday	2021
414	414 2021-12-16 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-16	15:28:40	0.1000	15:15:00	0.2000	4.9861	Thursday	2021
415	415 2021-12-17 00:00:00	Buy	NIFTY	50 F	PE 17200	2021-12-23	09:30:00	166.3000	13:21:55	212.8500	2,309.9643	Friday	2021
416	416 2021-12-17 00:00:00	Buy	NIFTY	50 (CE 17100	2021-12-23	13:21:55	125.5500	14:53:55	95.9500	-1,490.2444	Friday	2021
417	417 2021-12-17 00:00:00	Buy	NIFTY	50 F	PE 17000	2021-12-23	14:53:55	144.3500	15:15:00	137.0500	-378.0147	Friday	2021
418	418 2021-12-20 00:00:00	Buy	NIFTY	50 (CE 16600	2021-12-23	14:16:25	122.7000	15:15:00	152.7500	1,489.7604	Monday	2021
419	419 2021-12-21 00:00:00	Buy	NIFTY	50 F	PE 16900	2021-12-23	13:40:15	118.3000	15:15:00	163.0500	2,224.4876	Tuesday	2021
420	422 2021-12-22 00:00:00	Buy	NIFTY	50 (CE 16900	2021-12-23	14:50:00	80.0000	15:15:00	91.4000	562.0728	Wednesday	2021
421	421 2021-12-22 00:00:00	Buy	NIFTY	50 F	PE 16900	2021-12-23	14:00:25	87.2000	14:50:00	55.3000	-1,601.5906	Wednesday	2021
422	420 2021-12-22 00:00:00	Buy	NIFTY	50 (CE 16900	2021-12-23	09:41:05	85.0000	14:00:25	53.6500	-1,573.9126	Wednesday	2021
423	423 2021-12-23 00:00:00	Buy	NIFTY	50 F	PE 17100	2021-12-23	11:30:35	81.4500	12:24:45	37.8500	-2,185.5176	Thursday	2021
424	424 2021-12-23 00:00:00	Buy	NIFTY	50 (CE 17100	2021-12-23	12:24:45	21.7500	15:20:40	0.0500	-1,086.0082	Thursday	2021
425	425 2021-12-23 00:00:00	Buy	NIFTY	50 F	PE 17100	2021-12-23	15:20:40	28.5500	15:15:00	14.6500	-696.9980	Thursday	2021
426	426 2021-12-24 00:00:00	Buy	NIFTY	50 (CE 17000	2021-12-30	13:40:05	127.5000	15:15:00	134.3500	330.3894	Friday	2021
427	427 2021-12-27 00:00:00	Buy	NIFTY	50 F	PE 16900	2021-12-30	09:20:05	147.2500	10:45:00	73.9000	-3,677.7282	Monday	2021
428	428 2021-12-27 00:00:00	Buy	NIFTY	50 (CE 17000	2021-12-30	10:45:00	141.9500	15:15:00	177.7000	1,772.7162	Monday	2021
429	429 2021-12-28 00:00:00	Buy	NIFTY	50 F	PE 17200	2021-12-30	13:35:35	75.2000	14:20:00	60.1500	-758.7599	Tuesday	2021
430	430 2021-12-28 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-30	14:20:00	59.0500	15:15:00	54.8000	-217.7656	Tuesday	2021
431	431 2021-12-29 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-30	09:20:00	58.2500	11:00:05	35.7500	-1,129.3475	Wednesday	2021
432	432 2021-12-29 00:00:00	Buy	NIFTY	50 F	PE 17200	2021-12-30	11:00:05	55.6500	13:20:00	46.1000	-482.2059	Wednesday	2021
433	433 2021-12-29 00:00:00	Buy	NIFTY	50 (CE 17200	2021-12-30	13:20:00	84.9500	15:15:00	73.5500	-577.3306	Wednesday	2021
434	434 2021-12-30 00:00:00	Buy	NIFTY	50 (CE 17300	2021-12-30	10:25:50	15.6000	14:15:05	1.4000	-710.7862	Thursday	2021
435	435 2021-12-30 00:00:00	Buy	NIFTY	50 F	PE 17200	2021-12-30	14:15:05	15.7500	15:15:00	1.4500	-715.7955	Thursday	2021
436	436 2021-12-31 00:00:00	Buy	NIFTY	50 (CE 17300	2022-01-06	09:30:00	141.9000	14:32:00	154.8000	631.2776	Friday	2021
437	437 2021-12-31 00:00:00	Buy	NIFTY	50 F	PE 17400	2022-01-06	14:32:00	141.4000	15:15:00	138.9000	-137.9639	Friday	2021