



THE GRS SOLUTION
TRACK SHEET

GRAND PROFIT
AMOUNT(RS.)

202270
TOTAL PROFIT
OR LOSS (Rs.)

DATE	SCRIPT	TYPE	STRIKE PRICE	POSITION	LOT SIZE	LEVEL	TG-1	TG-2	TG-3	TG-1	TG-2	TG-3	TOTAL PROFIT OR LOSS (Rs.)
21-Oct-2020	BANK NIFTY	CALL	24700	BUY	25	275.00	300.00	0.00	0.00	625.00	0.00	0.00	625.00
20-Oct-2020	BANK NIFTY	CALL	24400	BUY	25	310.00	275.00	425.00	0.00	-875.00	0.00	0.00	-875.00
19-Oct-2020	BANK NIFTY	CALL	24100	BUY	25	375.00	400.00	425.00	0.00	625.00	625.00	0.00	1250.00
15-Oct-2020	BANK NIFTY	CALL	24000	BUY	25	420.00	390.00	0.00	0.00	-750.00	0.00	0.00	-750.00
13-Oct-2020	BANK NIFTY	CALL	23700	BUY	25	370.00	395.00	0.00	0.00	625.00	0.00	0.00	625.00
12-Oct-2020	BANK NIFTY	CALL	24100	BUY	25	420.00	391.00	475.00	0.00	-725.00	0.00	0.00	-725.00
9-Oct-2020	BANK NIFTY	CALL	23500	BUY	25	420.00	445.00	475.00	0.00	625.00	750.00	0.00	1375.00
8-Oct-2020	BANK NIFTY	CALL	23200	BUY	25	485.00	510.00	545.00	0.00	625.00	875.00	0.00	1500.00
28-Sep-2020	BANK NIFTY	CALL	21500	BUY	25	250.00	300.00	350.00	0.00	1250.00	1250.00	0.00	2500.00
25-Sep-2020	BANK NIFTY	PUT	20400	BUY	25	375.00	320.00	0.00	0.00	-1375.00	0.00	0.00	-1375.00
24-Sep-2020	BANK NIFTY	PUT	20800	BUY	25	100.00	EXIT COST	300.00	0.00	0.00	0.00	0.00	0.00
23-Sep-2020	BANK NIFTY	PUT	21200	BUY	25	185.00	235.00	300.00	0.00	1250.00	1625.00	0.00	2875.00
22-Sep-2020	BANK NIFTY	PUT	21200	BUY	25	250.00	300.00	360.00	0.00	1250.00	1500.00	0.00	2750.00
21-Sep-2020	BANK NIFTY	PUT	21900	BUY	25	310.00	360.00	410.00	0.00	1250.00	1250.00	0.00	2500.00
16-Sep-2020	BANK NIFTY	CALL	22500	BUY	25	200.00	250.00	300.00	0.00	1250.00	1250.00	0.00	2500.00
15-Sep-2020	BANK NIFTY	PUT	22200	BUY	25	255.00	300.05	0.00	0.00	1126.25	0.00	0.00	1126.25
11-Sep-2020	BANK NIFTY	CALL	22600	BUY	25	305.00	EXIT COST	0.00	0.00	0.00	0.00	0.00	0.00
10-Sep-2020	BANK NIFTY	CALL	22700	BUY	25	45.00	6.00	0.00	0.00	-975.00	0.00	0.00	-975.00
7-Sep-2020	BANK NIFTY	CALL	22900	BUY	25	355.00	386.00	0.00	0.00	775.00	0.00	0.00	775.00
4-Sep-2020	BANK NIFTY	CALL	23000	BUY	25	395.00	475.00	0.00	0.00	2000.00	0.00	0.00	2000.00
3-Sep-2020	BANK NIFTY	CALL	24000	BUY	25	335.00	365.00	0.00	0.00	750.00	0.00	0.00	750.00
1-Sep-2020	BANK NIFTY	CALL	24000	BUY	25	385.00	428.00	0.00	0.00	1075.00	0.00	0.00	1075.00
28-Aug-2020	BANK NIFTY	CALL	24400	BUY	25	350.00	400.00	0.00	0.00	1250.00	0.00	0.00	1250.00
27-Aug-2020	BANK NIFTY	CALL	23600	BUY	25	375.00	EXIT COST	0.00	0.00	0.00	0.00	0.00	0.00
26-Aug-2020	BANK NIFTY	CALL	23200	BUY	25	210.00	165.00	0.00	0.00	-1125.00	0.00	0.00	-1125.00
25-Aug-2020	BANK NIFTY	CALL	23100	BUY	25	155.00	245.00	0.00	0.00	2250.00	0.00	0.00	2250.00
17-Aug-2020	BANK NIFTY	CALL	21400	BUY	25	245.00	291.00	0.00	0.00	1150.00	0.00	0.00	1150.00
13-Aug-2020	BANK NIFTY	CALL	22500	BUY	25	300.00	245.00	0.00	0.00	-1375.00	0.00	0.00	-1375.00
10-Aug-2020	BANK NIFTY	CALL	22300	BUY	25	195.00	152.00	0.00	0.00	-1075.00	0.00	0.00	-1075.00
7-Aug-2020	BANK NIFTY	CALL	21800	BUY	25	307.00	275.00	0.00	0.00	-800.00	0.00	0.00	-800.00
6-Aug-2020	BANK NIFTY	CALL	21800	BUY	25	425.00	470.00	0.00	0.00	1125.00	0.00	0.00	1125.00
31-Jul-2020	BANK NIFTY	CALL	21400	BUY	20	375.00	345.00	0.00	0.00	-600.00	0.00	0.00	-600.00
30-Jul-2020	BANK NIFTY	CALL	22000	BUY	20	375.00	475.00	0.00	0.00	2000.00	0.00	0.00	2000.00
27-Jul-2020	BANK NIFTY	CALL	21800	BUY	20	235.00	328.00	0.00	0.00	1860.00	0.00	0.00	1860.00
22-Jul-2020	BANK NIFTY	PUT	22700	BUY	20	185.00	285.00	0.00	0.00	2000.00	0.00	0.00	2000.00
21-Jul-2020	BANK NIFTY	CALL	22900	BUY	20	200.00	262.00	0.00	0.00	1240.00	0.00	0.00	1240.00
15-Jul-2020	BANK NIFTY	CALL	22700	BUY	20	325.00	370.00	0.00	0.00	900.00	0.00	0.00	900.00
8-Jul-2020	BANK NIFTY	CALL	23000	BUY	20	190.00	290.00	0.00	0.00	2000.00	0.00	0.00	2000.00
6-Jul-2020	BANK NIFTY	CALL	22700	BUY	20	195.00	115.00	0.00	0.00	-1600.00	0.00	0.00	-1600.00
22-Jun-2020	BANK NIFTY	CALL	22300	BUY	20	250.00	324.00	0.00	0.00	1480.00	0.00	0.00	1480.00
11-Jun-2020	BANK NIFTY	PUT	20700	BUY	20	91.00	200.00	0.00	0.00	2180.00	0.00	0.00	2180.00
9-Jun-2020	BANK NIFTY	CALL	22500	BUY	20	105.00	25.00	0.00	0.00	-1600.00	0.00	0.00	-1600.00
8-Jun-2020	BANK NIFTY	CALL	22500	BUY	20	125.00	250.00	0.00	0.00	2500.00	0.00	0.00	2500.00
1-Jun-2020	BANK NIFTY	CALL	20400	BUY	20	275.00	375.00	0.00	0.00	2000.00	0.00	0.00	2000.00
28-May-2020	BANK NIFTY	CALL	19200	BUY	20	150.00	212.00	0.00	0.00	1240.00	0.00	0.00	1240.00
27-May-2020	BANK NIFTY	CALL	17800	BUY	20	210.00	310.00	0.00	0.00	2000.00	0.00	0.00	2000.00
21-May-2020	BANK NIFTY	CALL	18000	BUY	20	175.00	216.00	0.00	0.00	820.00	0.00	0.00	820.00
20-May-2020	BANK NIFTY	CALL	18000	BUY	20	145.00	245.00	0.00	0.00	2000.00	0.00	0.00	2000.00
18-May-2020	BANK NIFTY	PUT	17900	BUY	20	240.00	300.00	0.00	0.00	1200.00	0.00	0.00	1200.00
15-May-2020	BANK NIFTY	PUT	18300	BUY	20	333.00	275.00	0.00	0.00	-1160.00	0.00	0.00	-1160.00
13-May-2020	BANK NIFTY	CALL	19800	BUY	20	335.00	390.00	0.00	0.00	1100.00	0.00	0.00	1100.00
25-Mar-2020	BANK NIFTY	PUT	18000	BUY	20	300.00	600.00	0.00	0.00	6000.00	0.00	0.00	6000.00
19-Mar-2020	NIFTY	PUT	8200	BUY	75	100.00	45.00	0.00	0.00	-4125.00	0.00	0.00	-4125.00
18-Mar-2020	NIFTY	PUT	8400	BUY	75	140.00	175.00	0.00	0.00	2625.00	0.00	0.00	2625.00
4-Mar-2020	BANK NIFTY	CALL	29000	BUY	20	150.00	100.00	0.00	0.00	-1000.00	0.00	0.00	-1000.00
2-Mar-2020	BANK NIFTY	PUT	29000	BUY	20	150.00	200.00	0.00	0.00	1000.00	0.00	0.00	1000.00
27-Feb-2020	BANK NIFTY	PUT	30100	BUY	20	85.00	45.00	0.00	0.00	-800.00	0.00	0.00	-800.00
26-Feb-2020	BANK NIFTY	PUT	30500	BUY	20	220.00	350.00	0.00	0.00	2600.00	0.00	0.00	2600.00
20-Feb-2020	BANKNIFTY	CALL	30900	BUY	20	101.00	175.00	0.00	0.00	1480.00	0.00	0.00	1480.00
19-Feb-2020	NIFTY	PUT	12100	BUY	75	56.00	25.00	0.00	0.00	-2325.00	0.00	0.00	-2325.00
19-Feb-2020	BANKNIFTY	PUT	30700	BUY	20	151.00	85.00	0.00	0.00	-1320.00	0.00	0.00	-1320.00
17-Feb-2020	BANK NIFTY	PUT	30900	BUY	20	316.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
13-Feb-2020	BANK NIFTY	CALL	31200	BUY	20	12.00	40.00	0.00	0.00	560.00	0.00	0.00	560.00
12-Feb-2020	BANK NIFTY	PUT	31600	BUY	20	140.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
6-Feb-2020	BANKNIFTY	PUT	31000	BUY	20	140.00	235.80	0.00	0.00	1916.00	0.00	0.00	1916.00
4-Feb-2020	BANKNIFTY	PUT	30500	BUY	20	150.00	90.00	0.00	0.00	-1200.00	0.00	0.00	-1200.00

4-Feb-2020	BANKNIFTY	PUT	30300	BUY	20	160.00	95.00	0.00	0.00	-1300.00	0.00	0.00	-1300.00
31-Jan-2020	BANKNIFTY	PUT	31200	BUY	20	690.00	670.00	0.00	0.00	-400.00	0.00	0.00	-400.00
29-Jan-2020	BANKNIFTY	PUT	31200	BUY	20	205.00	300.00	0.00	0.00	1900.00	0.00	0.00	1900.00
21-Jan-2020	BANKNIFTY	PUT	30800	BUY	20	100.00	120.00	0.00	0.00	400.00	0.00	0.00	400.00
17-Jan-2020	BANKNIFTY	PUT	31300	BUY	20	125.00	290.00	0.00	0.00	3300.00	0.00	0.00	3300.00
16-Jan-2020	BANKNIFTY	CALL	31900	BUY	20	20.00	60.00	0.00	0.00	800.00	0.00	0.00	800.00
15-Jan-2020	BANKNIFTY	CALL	31800	BUY	20	130.00	182.00	0.00	0.00	1040.00	0.00	0.00	1040.00
14-Jan-2020	BANKNIFTY	PUT	32500	BUY	20	450.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
10-Jan-2020	BANKNIFTY	CALL	32000	BUY	20	190.00	300.00	0.00	0.00	2200.00	0.00	0.00	2200.00
8-Jan-2020	NIFTY	PUT	12050	BUY	75	75.00	50.00	48.00	0.00	-1875.00	0.00	0.00	-1875.00
6-Jan-2020	NIFTY	CALL	32600	BUY	75	100.00	62.00	48.00	0.00	-2850.00	0.00	0.00	-2850.00
2-Jan-2020	NIFTY BANK	CALL	32100	BUY	20	125.00	250.00	0.00	0.00	2500.00	0.00	0.00	2500.00
26-Dec-2019	NIFTY	PUT	12200	BUY	75	12.00	30.00	0.00	0.00	1350.00	0.00	0.00	1350.00
24-Dec-2019	BANKNIFTY	CALL	32000	BUY	20	100.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
20-Dec-2019	BANKNIFTY	CALL	32600	BUY	20	100.00	50.00	0.00	0.00	-1000.00	0.00	0.00	-1000.00
19-Dec-2019	BANKNIFTY	CALL	32100	BUY	20	125.00	185.00	0.00	0.00	1200.00	0.00	0.00	1200.00
18-Dec-2019	BANKNIFTY	PUT	32200	BUY	20	115.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Dec-2019	BANKNIFTY	PUT	32100	BUY	20	130.00	150.00	0.00	0.00	400.00	0.00	0.00	400.00
16-Dec-2019	BANKNIFTY	CALL	32200	BUY	20	110.00	125.00	0.00	0.00	300.00	0.00	0.00	300.00
12-Dec-2019	BANKNIFTY	PUT	31300	BUY	20	125.00	250.00	0.00	0.00	2500.00	0.00	0.00	2500.00
10-Dec-2019	BANKNIFTY	PUT	31100	BUY	20	100.00	150.00	0.00	0.00	1000.00	0.00	0.00	1000.00
9-Dec-2019	BANKNIFTY	PUT	31300	BUY	20	150.00	191.00	0.00	0.00	820.00	0.00	0.00	820.00
5-Dec-2019	BANKNIFTY	PUT	32000	BUY	20	85.00	150.00	0.00	0.00	1300.00	0.00	0.00	1300.00
4-Dec-2019	BANKNIFTY	PUT	31800	BUY	20	150.00	250.00	0.00	0.00	2000.00	0.00	0.00	2000.00
3-Dec-2019	BANKNIFTY	PUT	31700	BUY	20	145.00	250.00	0.00	0.00	2100.00	0.00	0.00	2100.00
2-Dec-2019	BANKNIFTY	CALL	32000	BUY	20	125.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
	BANKNIFTY	CALL	32000	BUY	20	600.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
29-Nov-2019	NIFTY	CALL	12150	BUY	75	155.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
26-Nov-2019	NIFTY	CALL	12100	BUY	75	75.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
26-Nov-2019	BANKNIFTY	CALL	31700	BUY	20	232.00	195.00	0.00	0.00	-740.00	0.00	0.00	-740.00
25-Nov-2019	NIFTY	CALL	11950	BUY	75	77.00	92.00	107.00	122.00	1125.00	1125.00	1125.00	3375.00
25-Nov-2019	BANKNIFTY	CALL	31200	BUY	20	235.00	275.00	295.00	325.00	800.00	400.00	600.00	1800.00
22-Nov-2019	NIFTY	CALL	11900	BUY	75	100.05	NE	0.00	0.00	0.00	0.00	0.00	0.00
22-Nov-2019	BANKNIFTY	CALL	31200	BUY	20	300.00	260.00	0.00	0.00	-800.00	0.00	0.00	-800.00
20-Nov-2019	BANKNIFTY	CALL	31200	BUY	20	395.00	425.00	475.00	0.00	600.00	1000.00	0.00	1600.00
20-Nov-2019	NIFTY	CALL	11950	BUY	75	125.00	140.00	155.00	0.00	1125.00	1125.00	0.00	2250.00
18-Nov-2019	NIFTY	PUT	11950	BUY	75	130.00	113.00	0.00	0.00	-1275.00	0.00	0.00	-1275.00
18-Nov-2019	NIFTY BANK	PUT	30900	BUY	20	400.00	375.00	0.00	0.00	-500.00	0.00	0.00	-500.00
15-Nov-2019	NIFTY	CALL	11900	BUY	75	150.00	165.00	180.00	0.00	1125.00	1125.00	0.00	2250.00
15-Nov-2019	BANKNIFTY	CALL	31000	BUY	20	510.00	530.00	570.00	0.00	400.00	800.00	0.00	1200.00
14-Nov-2019	BANKNIFTY	PUT	30400	BUY	20	515.00	539.00	0.00	0.00	480.00	0.00	0.00	480.00
14-Nov-2019	NIFTY	PUT	11800	BUY	75	120.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
13-Nov-2019	BANK NIFTY	CALL	31000	BUY	20	585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Nov-2019	NIFTY	CALL	11900	BUY	75	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Nov-2019	NIFTY	CALL	12000	BUY	75	165.00	180.00	0.00	0.00	1125.00	0.00	0.00	1125.00
6-Nov-2019	BANK NIFTY	PUT	30100	BUY	20	630.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
6-Nov-2019	NIFTY	PUT	11900	BUY	75	166.00	134.00	0.00	0.00	-2400.00	0.00	0.00	-2400.00
4-Nov-2019	BANK NIFTY	CALL	30500	BUY	20	720.00	745.00	0.00	0.00	500.00	0.00	0.00	500.00
4-Nov-2019	NIFTY	CALL	11900	BUY	75	225.00	240.00	0.00	0.00	1125.00	0.00	0.00	1125.00

18-Oct-2019	BANK NIFTY	CALL	29100	BUY	20	575.00	600.00	630.00	660.00	500.00	600.00	600.00	1700.00
18-Oct-2019	NIFTY	CALL	11600	BUY	75	140.00	155.00	170.00	0.00	1125.00	1125.00	0.00	2250.00
17-Oct-2019	NIFTY	PUT	11450	BUY	75	125.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
16-Oct-2019	NIFTY	CALL	11450	BUY	75	155.00	130.00	0.00	0.00	-1875.00	0.00	0.00	-1875.00
15-Oct-2019	BANK NIFTY	PUT	28400	BUY	20	685.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
15-Oct-2019	NIFTY	PUT	11400	BUY	75	165.00	NE	0.00	0.00	0.00	0.00	0.00	0.00
14-Oct-2019	NIFTY	CALL	13000	BUY	75	203.00	218.00	233.00	0.00	1125.00	1125.00	0.00	2250.00
11-Oct-2019	NIFTY	CALL	11350	BUY	75	162.00	177.00	0.00	0.00	1125.00	0.00	0.00	1125.00
11-Oct-2019	BANKNIFTY	PUT	28000	BUY	20	780.00	805.00	0.00	0.00	500.00	0.00	0.00	500.00
10-Oct-2019	BANKNIFTY	PUT	28200	BUY	20	362.00	387.00	410.00	440.00	500.00	460.00	600.00	1560.00
9-Oct-2019	NIFTY	PUT	11150	BUY	75	195.00	175.00	0.00	0.00	-1500.00	0.00	0.00	-1500.00
7-Oct-2019	BANKNIFTY	PUT	28000	BUY	20	795.00	765.00	0.00	0.00	-600.00	0.00	0.00	-600.00
3-Oct-2019	BANKNIFTY	PUT	28600	BUY	20	950.00	960.00	990.00	110.00	200.00	600.00	0.00	800.00
27-Sep-2019	NIFTY	PUT	11500	BUY	75	210.00	222.00	0.00	0.00	900.00	0.00	0.00	900.00
27-Sep-2019	NIFTY	CALL	11600	BUY	75	220.00	202.00	0.00	0.00	-1350.00	0.00	0	-1350.00
26-Sep-2019	NIFTY	CALL	11550	BUY	75	228.00	240.00	252.00	264.00	900.00	900.00	900.00	2700.00
25-Sep-2019	NIFTY	PUT	11500	BUY	75	40.00	52.00	64.00	76.00	900.00	900.00	900.00	2700.00
24-Sep-2019	NIFTY	PUT	11600	BUY	75	76.00	56.00	0.00	0.00	-1500.00	0.00	0	-1500.00
23-Sep-2019	BANKNIFTY	CALL	30400	BUY	20	470.00	495.00	520.00	545.00	500.00	500.00	500.00	1500.00
20-Sep-2019	NIFTY	PUT	10750	BUY	75	102.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
19-Sep-2019	NIFTY	PUT	10800	BUY	75	98.00	110.00	122.00	134.00	900.00	900.00	900.00	2700.00
18-Sep-2019	NIFTY	CALL	10850	BUY	75	129.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
17-Sep-2019	NIFTY	PUT	10950	BUY	75	98.00	110.00	122.00	134.00	900.00	900.00	900.00	2700.00
16-Sep-2019	NIFTY	CALL	11000	BUY	75	130.00	142.00	154.00	0.00	900.00	900.00	0.00	1800.00
12-Sep-2019	NIFTY	PUT	11000	BUY	75	100.00	102.00	122.00	0.00	150.00	1500.00	0.00	1650.00
11-Sep-2019	NIFTY	CALL	11000	BUY	75	170.00	182.00	0.00	0.00	900.00	0.00	0.00	900.00
9-Sep-2019	BANKNIFTY	CALL	27500	BUY	20	515.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
6-Sep-2019	BANKNIFTY	PUT	27300	BUY	20	552.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
4-Sep-2019	NIFTY	PUT	10850	BUY	75	190.00	202.00	214.00	0.00	900.00	900.00	0.00	1800.00
30-Aug-2019	NIFTY	PUT	11950	BUY	75	188.00	200.00	212.00	0.00	900.00	900.00	0.00	1800.00
29-Aug-2019	NIFTY	PUT	11000	BUY	75	57.00	69.00	81.00	0.00	900.00	900.00	0.00	1800.00
28-Aug-2019	NIFTY	PUT	11100	BUY	75	58.00	70.00	82.00	94.00	900.00	900.00	900.00	2700.00
26-Aug-2019	NIFTY	PUT	10900	BUY	75	107.00	119.00	131.00	143.00	900.00	900.00	900.00	2700.00
23-Aug-2019	NIFTY	PUT	10700	BUY	75	115.00	127.00	0.00	0.00	900.00	0.00	0.00	900.00
22-Aug-2019	NIFTY	PUT	10900	BUY	75	107.00	119.00	131.00	143.00	900.00	900.00	900.00	2700.00
21-Aug-2019	NIFTY	PUT	11000	BUY	75	105.00	117.00	129.00	0.00	900.00	900.00	0.00	1800.00
19-Aug-2019	NIFTY	CALL	11100	BUY	75	125.00	137.00	0.00	0.00	900.00	0.00	0.00	900.00
13-Aug-2019	NIFTY	PUT	11100	BUY	75	161.00	140.00	0.00	0.00	-1575.00	0.00	0	-1575.00
9-Aug-2019	NIFTY	CALL	11100	BUY	75	160.00	172.00	184.00	196.00	900.00	900.00	900.00	2700.00
8-Aug-2019	NIFTY	PUT	10900	BUY	75	164.00	176.00	188.00	200.00	900.00	900.00	900.00	2700.00
7-Aug-2019	NIFTY	PUT	10950	BUY	75	158.00	170.00	0.00	0.00	900.00	0.00	0.00	900.00
1-Aug-2019	NIFTY	PUT	11000	BUY	75	156.00	168.00	180.00	192.00	900.00	900.00	900.00	2700.00
31-Jul-2019	NIFTY	PUT	11050	BUY	75	147.00	159.00	171.00	0.00	900.00	900.00	0.00	1800.00
29-Jul-2019	NIFTY	PUT	11250	BUY	75	187.00	199.00	211.00	0.00	900.00	900.00	0.00	1800.00
24-Jul-2019	NIFTY	PUT	11350	BUY	75	78.00	90.00	102.00	114.00	900.00	900.00	900.00	2700.00
23-Jul-2019	NIFTY	PUT	11350	BUY	75	60.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
18-Jul-2019	NIFTY	PUT	11650	BUY	75	69.00	81.00	93.00	0.00	900.00	900.00	0.00	1800.00
16-Jul-2019	NIFTY	CALL	11600	BUY	75	86.00	98.00	110.00	0.00	900.00	900.00	0.00	1800.00
15-Jul-2019	NIFTY	PUT	11550	BUY	75	87.00	99.00	111.00	9.00	900.00	900.00	0.00	1800.00
12-Jul-2019	NIFTY	CALL	11600	BUY	75	109.00	88.00	0.00	0.00	-1575.00	0.00	0	-1575.00
10-Jul-2019	NIFTY	CALL	11550	BUY	75	133.00	111.00	0.00	0.00	-1650.00	0.00	0	-1650.00
8-Jul-2019	NIFTY	PUT	11700	BUY	75	128.00	140.00	152.00	164.00	900.00	900.00	900.00	2700.00
4-Jul-2019	NIFTY	CALL	11900	BUY	75	160.00	172.00	184.00	0.00	900.00	900.00	0.00	1800.00
2-Jul-2019	NIFTY	PUT	11900	BUY	75	185.00	197.00	0.00	0.00	900.00	0.00	0.00	900.00
1-Jul-2019	NIFTY	CALL	11900	BUY	75	180.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
27-Jun-2019	NIFTY	CALL	11900	BUY	75	41.00	53.00	65.00	0.00	900.00	900.00	0.00	1800.00
26-Jun-2019	NIFTY	CALL	11800	BUY	75	62.00	74.00	86.00	98.00	900.00	900.00	900.00	2700.00
25-Jun-2019	NIFTY	CALL	11700	BUY	75	62.00	74.00	86.00	98.00	900.00	900.00	900.00	2700.00
20-Jun-2019	NIFTY	CALL	11750	BUY	75	78.00	90.00	102.00	0.00	900.00	900.00	0.00	1800.00
17-Jun-2019	NIFTY	PUT	11800	BUY	75	108.00	120.00	132.00	144.00	900.00	900.00	900.00	2700.00
14-Jun-2019	NIFTY	PUT	11850	BUY	75	94.00	106.00	118.00	0.00	900.00	900.00	0.00	1800.00
13-Jun-2019	NIFTY	PUT	11850	BUY	75	114.00	NOT EXECUTED	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun-2019	NIFTY	PUT	11950	BUY	75	124.00	136.00	148.00	0.00	900.00	900.00	0.00	1800.00
7-Jun-2019	NIFTY	PUT	11850	BUY	75	150.00	162.00	174.00	0.00	900.00	900.00	0.00	1800.00
31-May-2019	NIFTY	CALL	12000	BUY	75	193.00	171.00	0.00	0.00	-1650.00	0.00	0	-1650.00
30-May-2019	NIFTY	CALL	11900	BUY	75	28.00	40.00	52.00	64.00	900.00	900.00	900.00	2700.00
28-May-2019	NIFTY	CALL	11900	BUY	75	65.00	COST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
27-May-2019	NIFTY	CALL	11900	BUY	75	82.00	94.00	106.00	0.00	900.00	900.00	0.00	1800.00
24-May-2019	NIFTY	CALL	11700	BUY	75	125.00	137.00	149.00	161.00	900.00	900.00	900.00	2700.00
23-May-2019	NIFTY	CALL	11950	BUY	75	108.00	121.00	133.00	0.00	975.00	900.00	0.00	1875.00
22-May-2019	NIFTY	CALL	11750	BUY	75	285.00	296.00	309.00	0.00	825.00	975.00	0.00	1800.00
20-May-2019	NIFTY	CALL	11700	BUY	75	252.00	267.00	282.00	297.00	1125.00	1125.00	1125.00	3375.00
14-May-2019	NIFTY	PUT	11150	BUY	75	300.00	275.00	0.00	0.00	-1875.00	0.00	0	-1875.00
9-May-2019	NIFTY	PUT	11400	BUY	75	330.00	345.00	360.00	0.00	1125.00	1125.00	0.00	2250.00
8-May-2019	NIFTY	PUT	11500	BUY	75	337.00	352.00	0.00	0.00	1125.00	0.00	0.00	1125.00
7-May-2019	NIFTY	PUT	11650	BUY	75	310.00	325.00	340.00	355.00	1125.00	1125.00	1125.00	3375.00

25-Apr-2019	NIFTY	CALL	11700	BUY	75	62.00	77.00	92.00	0.00	1125.00	1125.00	0.00	2250.00
24-Apr-2019	NIFTY	PUT	11600	BUY	75	35.00	50.00	0.00	0.00	1125.00	0.00	0.00	1125.00
22-Apr-2019	NIFTY	PUT	11800	BUY	75	80.00	95.00	110.00	125.00	1125.00	1125.00	1125.00	3375.00
18-Apr-2019	NIFTY	PUT	11800	BUY	75	82.00	97.00	0.00	0.00	1125.00	0.00	0.00	1125.00
16-Apr-2019	NIFTY	CALL	11800	BUY	75	65.00	80.00	95.00	0.00	1125.00	1125.00	0.00	2250.00
9-Apr-2019	NIFTY	CALL	11700	BUY	75	125.00	140.00	155.00	0.00	1125.00	1125.00	0.00	2250.00
4-Apr-2019	NIFTY	PUT	11750	BUY	75	174.00	189.00	204.00	0.00	1125.00	1125.00	0.00	2250.00
3-Apr-2019	NIFTY	CALL	11800	BUY	75	167.00	182.00	0.00	0.00	1125.00	0.00	0.00	1125.00
1-Apr-2019	NIFTY	CALL	11700	BUY	75	200.00	215.00	230.00	0.00	1125.00	1125.00	0.00	2250.00
27-Mar-2019	NIFTY	CALL	11550	BUY	75	45.00	30.00	0.00	0.00	-1125.00	0.00	0	-1125.00
25-Mar-2019	NIFTY	PUT	11400	BUY	75	75.00	90.00	0.00	0.00	1125.00	0.00	0.00	1125.00
15-Mar-2019	NIFTY	CALL	11400	BUY	75	116.00	130.00	145.00	160.00	1050.00	1125.00	1125.00	3300.00
12-Mar-2019	NIFTY	CALL	11200	BUY	75	158.00	172.00	188.00	203.00	1050.00	1200.00	1125.00	3375.00
7-Mar-2019	NIFTY	PUT	11000	BUY	75	156.50	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
6-Mar-2019	NIFTY	CALL	11000	BUY	75	186.00	201.00	0.00	0.00	1125.00	0.00	0.00	1125.00
1-Mar-2019	NIFTY	PUT	10900	BUY	75	97.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
26-Feb-2019	NIFTY	PUT	10800	BUY	75	75.00	52.00	0.00	0.00	-1725.00	0.00	0	-1725.00
22-Feb-2019	NIFTY	PUT	10800	BUY	75	80.00	CST EXIT	0.00	0.00	0.00	0.00	0.00	0.00
21-Feb-2019	NIFTY	CALL	10750	BUY	75	91.00	106.00	127.00	0.00	1125.00	1575.00	0.00	2700.00
20-Feb-2019	NIFTY	CALL	10750	BUY	75	80.50	95.00	0.00	0.00	1087.50	0.00	0.00	1087.50
19-Feb-2019	NIFTY	CALL	10750	BUY	75	100.00	77.00	0.00	0.00	-1725.00	0.00	0	-1725.00
18-Feb-2019	NIFTY	PUT	10800	BUY	75	170.00	185.00	200.00	0.00	1125.00	1125.00	0.00	2250.00
15-Feb-2019	NIFTY	PUT	10800	BUY	75	146.00	160.00	175.00	190.00	1050.00	1125.00	1125.00	3300.00
14-Feb-2019	NIFTY	PUT	10800	BUY	75	129.00	144.00	0.00	0.00	1125.00	0.00	0.00	1125.00