

### F&O Performance(Jan 2021 Series)

Action	Scrip	Lot size	price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin
buy	Hind Unilever	300	2370	23-Dec-20	2436	6-Jan-21	19800	134000	134000
buy	Max Financial	1300	684	23-Dec-20	685.5	31-Dec-20	1950	292000	426000
Buy	ITC	3200	213.1	1-Jan-21	209.6	6-Jan-21	-11200	148000	282000
buy	Bharti Airtel	1851	524.6	6-Jan-21	554	7-Jan-21	54419.4	238000	
Sell	Bharti Airtel 540 Strike Call	1851	14	6-Jan-21	28	7-Jan-21	-25914	197000	
buy	Bharti Airtel 510 Strike Put	1851	12.7	6-Jan-21	5.3	7-Jan-21	-13697.4	23507.7	458507.7
Buy	Reliance {RIL}	250	1944.5	6-Jan-21	1945	18-Jan-21	125	120000	
Sell	RIL 2000 Strike Call	250	48.5	6-Jan-21	39	18-Jan-21	2375	111000	
buy	RIL 1940 Strike Put	250	67.4	6-Jan-21	56	18-Jan-21	-2850	16850	706357.7
buy	ZEE 240 Strike call	3000	12.4	8-Jan-21	0	28-Jan-21	-37200	37200	
Sell	ZEE 260 Strike call	3000	6	8-Jan-21	0	28-Jan-21	18000	213000	498050
Buy	Hero Motor	300	3162	8-Jan-21	3276	20-Jan-21	34200	226000	724050
Buy	Hind Unilever	300	2414	22-Jan-21	2350	27-Jan-21	-19200	135000	385200
							<b>Net Profit</b>	<b>20808.00</b>	