

F&O Performance(Feb 2021 Series)

Action	Scrip	Lot size	price	Entry Date	Closed @	Exit Date	P/L	Margin	Total Margin
Buy	Bank Nifty 4th Feb 33K Call	25	482	1-Feb-21	1347	4-Feb-21	21625		
sell	Bank Nifty 4th Feb 34K Call	50	115	1-Feb-21	412.5	4-Feb-21	-14875		
buy	Bank Nifty 4th Feb 35K Call	25	20	1-Feb-21	20.75	4-Feb-21	18.75	68550	68550
Buy	Bharti Airtel Future	1851	615.2	2-Feb-21	594	17-Feb-21	-39241.2		
buy	Bharti Airtel 600 Strike Put	1851	23	2-Feb-21	20.75	17-Feb-21	-4164.75		
Sell	Bharti Airtel 640 strike call	1851	21.45	2-Feb-21	4.65	17-Feb-21	31096.8	130573	199123
Buy	Kotak Bank Future	400	1904	4-Feb-21	1980	5-Feb-21	30400		
buy	Kotak Bank 1900 Strike Put	400	56	4-Feb-21	32.65	5-Feb-21	-9340		
Sell	Kotak Bank 1940 Strike Call	400	43	4-Feb-21	87	5-Feb-21	-17600	77400	207973
Buy	ITC	3200	225	4-Feb-21	234.85	8-Feb-21	31520	155000	362973
Buy	Kotak Bank	400	1962.75	11-Feb-21	1998	17-Feb-21	14100		
Sell	Kotak Bank 200 Strike call	400	37.6	11-Feb-21	37.7	17-Feb-21	-40	250000	380573
							Net Profit	43499.60	