

F&O TRADE PERFORMANCE FOR JULY '26



Jul-26							BOOKED PROFIT LOSS				
FUTURE MARGIN	DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
180000	02-07-2026	NIFTY JULY FUT	BUY	24182	24122	65	02-07-2026	24267	65	85	5525
180000	09-07-2026	NIFTY JULY FUT	BUY	24110	24050	65	09-07-2026	24050	65	-60	-3900
143000	14-07-2026	TITAN JUL FUT	SELL	4590	4610.2	175	14-07-2026	4577	175	13	2275
180000	14-07-2026	NIFTY JULY FUT	SELL	24122.3	24182	65	14-07-2026	24037	65	85.3	5544.5
180000	16-07-2026	NIFTY JULY FUT	SELL	24160	24220	65	16-07-2026	24070	65	90	5850
130000	17-07-2026	GOLDM AUG FUT	BUY	140360	139960	10	17-07-2026	139960	10	-400	-4000
180000	22-07-2026	NIFTY AUG FUT	BUY	24130	24069	65	22-07-2026	24069.2	65	-60.8	-3952
132000	23-07-2026	DIVISLAB AUG FUT	SELL	7354	7394	100	23-07-2026	7296	100	58	5800
100000	24-07-2026	TCS AUG FUT	BUY	2238.9	2223.4	225	24-07-2026	2223.4	225	-15.5	-3487.5
180000	30-07-2026	NIFTY JULY FUT	SELL	24375	24325	65	30-07-2026	24350	65	25	1625
TOTAL PROFIT											11280

Total Booked Profit of Jul'26 : 11,280
Capital Required : (7 lakh Holding & 3 lakh Cash)

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