



All Trades 2021

S/ No.	Trade Entry Date	Trade Entry Details (Per Contract)	Trade Exit Date	Trade Exit Details	Holding Period in Days	Profit %
1	12th Jan 2021	SFT Dec21 5/2.5 BuLL Put @ -0.70	17thDec 21	Allowed to Expire	339	38.89%
2	4th Jan 2021	APXT Jul21 7.5/5 Bull Put @ -0.85	16th Jul 21	Allowed to Expire	194	51.52%
3	4th Jan 2021	CLSK Dec21 7.5/5 @ -0.95	17thDec 21	Allowed to Expire	348	54.29%
4	4th Jan 2021	FUBO Dec21 5/2.5 Bull Put @ -0.39	17thDec 21	Allowed to Expire	348	18.48%
5	4th Jan 2021	INSG Jan22 7.5/10 Bull Put @ -1.10	21st Jan 22	Allowed to Expire	383	78.57%
6	4th Jan 2021	LLNW Dec21 2 Naked Put @ 0.26	17thDec 21	Allowed to Expire	348	14.94%
7	4th Jan 2021	MARA Jan22 3/2 Bull Put @ -0.34	21st Jan 22	Allowed to Expire	383	51.52%
8	4th Jan 2021	MP Dec21 12.5/10 Bull Put @ -0.75	17thDec 21	Allowed to Expire	348	42.86%
9	4th Jan 2021	OEG Jul21 2.5 Naked Put @ 0.55	19th Nov 21	Allowed to Expire	320	28.21%
10	4th Jan 2021	PLTR Nov21 8/10 Bull Put @ -0.40	19th Nov 21	Allowed to Expire	320	19.05%
11	4th Jan 2021	SPCE Jan22 7.5/5 Bull Put @ -0.47	21st Jan 22	Allowed to Expire	383	23.15%
12	4th Jan 2021	SPWR Jan22 10/8 Bull Put @ -0.40	21st Jan 22	Allowed to Expire	383	19.05%
13	4th Jan 2021	TTCF Dec21 7.5/5 Bull Put @ -0.30	17thDec 21	Allowed to Expire	348	13.64%
14	4th Jan 2021	XL Dec21 5/2.5 Bull Put @ -0.41	17thDec 21	Allowed to Expire	348	19.62%
15	13th Jan 2021	AQB Jun21 2.5 Naked Put @ 0.15	18th Jun 21	Allowed to Expire	156	6.38%
16	13th Jan 2021	PLTR Jan22 7.5/5 Bull Put @ -0.27	21st Jan 22	Allowed to Expire	373	12.11%
17	13th Jan 2021	NNDM Dec21 5/2.5 Bull Put @ -1.36	17thDec 21	Allowed to Expire	338	119.30%
18	13th Jan 2021	IPOE Jan22 7.5/5 Bull Put @ -0.57	21st Jan 22	Allowed to Expire	373	26.90%
19	13th Jan 2021	APXT Jul21 7.5/5 Bull Put @ -0.40	16th Jul 21	Allowed to Expire	184	19.05%
20	14th Jan 2021	CLOV Dec21 7.5/5 Bull Put @ -0.95	17thDec 21	Allowed to Expire	337	61.29%
21	14th Jan 2021	CCIV Aug21 10/7.5 Bull Put @ -1.00	20th Aug 21	Allowed to Expire	218	66.67%
22	14th Jan 2021	GOEV Aug21 7.5/5 Bull Put @ -0.36	20th Aug 21	Allowed to Expire	218	16.82%
23						

Notes:

Trade results shown are excluding commissions

All trades (winning and losing) since 17th March 2020, is included.

Profit is calculated on maximum risk.

All Trades are actual trades that, I have traded in my account

Long stock positions and Covered Call Trades are not included.

Open Positions are shown as profitable positions, unless closed for a loss (in this case results will be updated).

E.&O.E