

OPTION WRITING

for THE MONTH OF DECEMBER'25



Dec-25												
TRADE DATE	EXPIRY	SCRIP NAME	STRIKE PRICE	BUY/SELL	CALL/PUT	RECO PRICE	SL	EXIT DATE	EXIT PRICE	LOT SIZE	DIFFERENCE	P&L
01-12-2025	30-Dec	BANKINDIA	155	BUY	CE	1.5		03-12-2025	0.77	5200	-0.73	-3796
	30-Dec	BANKINDIA	150	SELL	CE	3.15		03-12-2025	1.63	5200	1.52	7904
08-12-2025	16-Dec	NIFTY	25550	BUY	PE	33.65		12-12-2025	4.8	75	-28.85	-2163.75
	16-Dec	NIFTY	25900	SELL	PE	116.7		12-12-2025	24.95	75	91.75	6881.25
11-12-2025	30-Dec	BSE	3200	SELL	CE	6.2	18.6	30-12-2025	0.05	375	6.15	2306.25
15-12-2025	30-Dec	M&M	3800	SELL	CE	14.6	43.8	30-12-2025	0.05	200	14.55	2910
16-12-2025	30-Dec	PFC	320	SELL	PE	0.95	2.85	30-12-2025	0.05	1300	0.9	1170
22-12-2025	30-Dec	SOLARIND	13500	SELL	CE	12.2	36.6	30-12-2025	0.9	75	11.3	847.5
22-12-2025	30-Dec	INDUSINDBK	910	SELL	CE	2.05	6.15	30-12-2025	0.05	700	2	1400
22-12-2025	30-Dec	EICHER MOTOR	7600	SELL	CE	8.1	24.3	30-12-2025	0.05	175	8.05	1408.75
23-12-2025	30-Dec	CHOLAFIN	1840	SELL	CE	1.85	5.55	30-12-2025	0.05	625	1.8	1125
23-12-2025	27-Jan	CHOLAFIN	1720	SELL	CE	50		23-12-2025	41.9	625	8	5062.5
	27-Jan	CHOLAFIN	1780	BUY	CE	28		23-12-2025	23	625	-5	-3125
30-12-2025	30-Dec	NIFTY	26150	BUY	CE	2.4		30-12-2025	1.3	75	-1.1	-82.5
	30-Dec	NIFTY	26000	SELL	CE	27.4		30-12-2025	12.35	75	15.05	1128.75
24-12-2025	27-Jan	RECLTD	370	BUY	CE	4.85		30-12-2025	2.95	1400	-1.9	-2660
	27-Jan	RECLTD	360	SELL	CE	8.55		30-12-2025	5.7	1400	2.85	3990
TOTAL BOOKED PROFIT												24307

Total Booked Profit of Dec'25 : 24,307

Capital Required : (7 lakh Holding & 3 lakh Cash)

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