

INDEX OPTION BUYING for THE MONTH OF FEBRUARY'26



Feb-26						BOOKED PROFIT LOSS				
DATE	SCRIP NAME	BUY / SELL	RECO PRICE	SL	lot size	EXIT DATE	EXIT PRICE	EXIT QTY	DIFFERENCE	PROFIT & LOSS AMOUNT
02-02-2026	NIFTY 03 FEB 24900 PE	BUY	141	121	65	02-02-2026	142	65	1	65
02-02-2026	BANKNIFTY 24 FEB 58200 PE	BUY	740	649	30	02-02-2026	649	30	-91	-2730
03-02-2026	NIFTY 03 FEB 25750 PE	BUY	24.8	1	65	03-02-2026	26.4	65	1.6	104
03-02-2026	NIFTY 03 FEB 26000 CALL	BUY	24		65	03-02-2026	6	65	-18	-1170
03-02-2026	NIFTY 03 FEB 24900 PUT	BUY	141	121	65	03-02-2026	142	65	1	65
04-02-2026	NIFTY 10 FEB 25700 CALL	BUY	200	170	65	04-02-2026	174.5	65	-25.5	-1658
05-02-2026	NIFTY 10 FEB 25750 PUT	BUY	189.8	167	65	05-02-2026	187.8	65	-2	-130
05-02-2026	SENSEX 05 FEB 83300 PUT	BUY	100	1	20	05-02-2026	47.3	20	-52.7	-1054
06-02-2026	NIFTY 10FEB 25600 PUT	BUY	138	110	65	06-02-2026	110	65	-28	-1820
10-02-2026	NIFTY 17FEB 25900 CE	BUY	205.5	188	65	10-02-2026	188	65	-17.5	-1137.5
11-02-2026	NIFTY 17 FEB 26100 PE	BUY	172	150	65	11-02-2026	174	65	2	130
11-02-2026	NIFTY 17 FEB 26000 PE	BUY	130	100	65	11-02-2026	133	65	3	195
12-02-2026	NIFTY 17 FEB 25950 PE	BUY	144	120	65	12-02-2026	155.7	65	11.7	757.25
12-02-2026	NIFTY 17 FEB 25900 PE	BUY	111	87	65	12-02-2026	131	65	20	1300
16-02-2026	NIFTY 17 FEB 25400 CE	BUY	180	150	65	16-02-2026	213.8	65	33.8	2197
17-02-2026	NIFTY 24 FEB 25800 PE	BUY	195	175	65	17-02-2026	196	65	1	65
18-02-2026	NIFTY 24 FEB 25750 PE	BUY	152	132	65	16-02-2026	132.2	65	-19.9	-1290.25
18-02-2026	NIFTY 24 FEB 25800 PE	BUY	195	165	65	18-02-2026	165	65	-30	-1950
19-02-2026	NIFTY 24 FEB 25750 PE	BUY	135	115	65	19-02-2026	177.9	65	42.9	2785.25
19-02-2026	NIFTY 24 FEB 25650 PE	BUY	147.4	124	65	19-02-2026	179.7	65	32.3	2096.25
20-02-2026	NIFTY 24 FEB 25700 PE	BUY	171.95	151.95	65	20-02-2026	152.3	65	-19.7	-1277.25
23-02-2026	NIFTY 24 FEB 25500 CE	BUY	167.5	147.5	65	23-02-2026	208.1	65	40.6	2635.75
24-02-2026	NIFTY 24 FEB 25600 CE	BUY	10	0.05	65	24-02-2026	5	65	-5	-325
	NIFTY 24 FEB 25400 PE	BUY	15	0.05	65	24-02-2026	35	65	20	1300
25-02-2026	NIFTY 02 MARCH 25550 CE	BUY	184.98	160	65	25-02-2026	160	65	-25	-1623.7
27-02-2026	NIFTY 02 MARCH 25450 PE	BUY	170	145	65	27-02-2026	220	65	50	3250
TOTAL PROFIT										779.8

Total Booked Profit of Feb'26 : 779.8
(on Cash Capital of 50,000)

Disclaimer :

> Past performance is not an indication of future performance
 > SEBI REGISTERED RESEARCH ANALYST NO: INH000021678
 > Registration granted by SEBI and certification from NISM in no way guarantee performance of the recommendation or provide any assurance of returns to investors.

> Investments in securities market are subject to market risks, read all scheme related documents carefully before investing.
 > Click here for product Disclaimer:
<https://aasthafintech.com/wp-content/uploads/2025/08/Disclosures.pdf>

72 0109 1929

www.aasthafintech.com