

OPTION WRITING for THE MONTH OF FEBRUARY'26

Feb-26												
TRADE DATE	EXPIRY	SCRIP NAME	STRIKE PRICE	BUY/SELL	CALL/PUT	RECO PRICE	SL	EXIT DATE	EXIT PRICE	LOT SIZE	DIFFERENCE	P&L
02-02-2026	03-Feb	NIFTY	24300	BUY	PE	20.3		02-02-2026	8.85	65	-11.45	-744.25
	03-Feb	NIFTY	24600	SELL	PE	87		02-02-2026	31	65	56	3640
03-02-2026	03-Feb	NIFTY	26100	BUY	CE	21.3		03-02-2026	4.25	65	-17.05	-1108.25
	03-Feb	NIFTY	25900	SELL	CE	67.7		03-02-2026	19	65	48.7	3165.5
04-02-2026	03-Feb	NIFTY	26100	BUY	CE	40.4		04-02-2026	31.1	65	-9.3	-604.5
	03-Feb	NIFTY	25900	SELL	CE	108.9		04-02-2026	83.45	65	25.45	1654.25
30-01-2026	24-Feb	UNOMINDA	1340	SELL	CE	6.05	18.15	23-02-2026	0.05	550	6	3300
03-02-2026	24-Feb	ADANIPTS	1600	SELL	CE	16.85	50.55	24-02-2026	0.05	475	16.8	7980
03-02-2026	24-Feb	ADANIPTS	1660	SELL	CE	11.15	33.45	24-02-2026	0.05	475	11.1	5272.5
03-02-2026	24-Feb	POLYCAB	8500	SELL	CE	21.95	65.85	24-02-2026	0.1	125	21.85	2731.25
03-02-2026	24-Feb	PFC	450	SELL	CE	1.1	3.3	23-02-2026	0.05	1300	1.05	1365
03-02-2026	24-Feb	LT	4300	SELL	CE	11.3	33.9	20-02-2026	36.75	175	-25.45	-4453.75
03-02-2026	24-Feb	PFC	450	SELL	CE	2.7	8.1	23-02-2026	0.05	1300	2.65	3445
10-02-2026	24-Feb	UNOMINDA	1000	SELL	PE	3.85	11.55	24-02-2026	0.05	550	3.8	2090
11-02-2026	24-Feb	EICHERMOT	8500	SELL	CE	13.85	41.55	24-02-2026	0.05	100	13.8	1380
12-02-2026	12-Feb	SENSEX	24300	BUY	CE	18.15		12-02-2026	9.05	20	-9.1	-182
	12-Feb	SENSEX	24600	SELL	CE	106.45		12-02-2026	42	20	64.45	1289
13-02-2026	17-Feb	NIFTY	25350	BUY	PE	45		16-02-2026	16.15	65	-28.85	-1875.25
	17-Feb	NIFTY	24600	SELL	PE	93		16-02-2026	32.7	65	60.3	3919.5
17-02-2026	17-Feb	NIFTY	25750	BUY	CE	29.4		17-02-2026	0.05	65	-29.35	-1907.75
	17-Feb	NIFTY	25600	SELL	CE	132		17-02-2026	118.6	65	13.4	871
17-02-2026	24-Feb	KFINTECH	1200	SELL	CE	2.15	6.45	24-02-2026	0.05	500	2.1	1050
19-02-2026	24-Feb	NIFTY	26050	BUY	CE	33		19-02-2026	24	65	-9	-585
	24-Feb	NIFTY	25900	SELL	CE	77		19-02-2026	53	65	24	1560
20-02-2026	24-Feb	NIFTY	25800	BUY	CE	45		24-02-2026	6.1	65	-38.9	-2528.5
	24-Feb	NIFTY	25600	SELL	CE	116		24-02-2026	30.75	65	85.25	5541.25
25-02-2026	30-Mar	LODHA	1150	BUY	CE	10.1		25-02-2026	7	450	-3.1	-1395
	30-Mar	LODHA	1090	SELL	CE	29		25-02-2026	17	450	12	5400
TOTAL BOOKED PROFIT												40270

Total Booked Profit of Feb'26 : 40,270
Capital Required : (7 lakh Holding & 3 lakh Cash)

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