S.No.	DATE	SYMBOL	ACTION	SEGMENT	EXPIRY	ENTRY	EXIT	STOP LOSS	STATUS	POINTS	LOT	P & L	REMARKS
1	1-Jul-2026	NIFTY	CE SELL	NIFTY 23350	7-Jul-2026	37.7	53.2	STOP LOSS	LOSS	15.5	1	-₹1,008	
		NIFTY	(HEDGE)	NIFTY 24800	7-Jul-2026	5.35	0.1			5.25	1	-₹341	Hedge Position
		NIFTY	PE SELL	NIFTY 23550	7-Jul-2026	38.8	10.25	SL TRAIL	PROFIT	28.55	1	₹1,855	
		NIFTY	(HEDGE)	NIFTY 23000	7-Jul-2026	5.2	0.1			5.1	1	-₹332	Hedge Position
		NIFTY	PE SELL	NIFTY 23950	7-Jul-2026	53.55	46.5	SL TRAIL	PROFIT	7.05	1	₹458	
2		BAJFIN	CE SELL	BAJFIN 1000	28-Jul-2026	36.4	45.8	STOP LOSS	LOSS	9.4	1	-₹7,050	
		BAJFIN	(HEDGE)	BAJFIN 1100	28-Jul-2026	5.1	3.45			1.65	1	-₹1,237	Hedge Position
		BAJFIN	CE SELL	BAJFIN 1000	28-Jul-2026	49.8	34.9	SL TRAIL	PROFIT	14.9	1	₹11,175	
3		MARICO	CE SELL	MARICO 850	28-Jul-2026	25.65	13	SL TRAIL	PROFIT	12.65	1	₹15,180	
		MARICO	(HEDGE)	MARICO 900	28-Jul-2026	7.3	2.45			4.85	1	-₹5,820	Hedge Position
4		BHEL	CE SELL	BHEL 420	28-Jul-2026	17.25	5.8	SL TRAIL	PROFIT	11.5	1	₹30,056	
		BHEL	(HEDGE)	BHEL 450	28-Jul-2026	6.75	1.7			5.05	1	-₹13,256	Hedge Position
5		PRESTIGE	CE SELL	PRESTIGE 1600	28-Jul-2026	64.3	75.9	STOP LOSS	LOSS	11.6	1	-₹5,220	
		PRESTIGE	(HEDGE)	PRESTIGE 1800	28-Jul-2026	9.6	10.55			0.95	1	₹428	Hedge Position
6		RELIANCE	CE SELL	RELIANCE 1400	28-Jul-2026	7.5	3	SL TRAIL	PROFIT	4.5	1	₹2,250	Excluding Hedge
7		NIFTY	CE SELL	NIFTY 24400	14-Jul-2026	81.3	45	SL TRAIL	PROFIT	36.3	2	₹4,719	
		NIFTY	(HEDGE)	NIFTY 24350	14-Jul-2026	92.95	53			39.95	1	-₹2,596	Hedge Position
		NIFTY	(HEDGE)	NIFTY 25000	14-Jul-2026	11.3	4			7.3	1	-₹474	Hedge Position
8		BAJFINSV	CE SELL	BAJFINSV 1800	28-Jul-2026	54.65	78.1	STOP LOSS	LOSS	23.45	1	-₹7,035	
		BAJFINSV	(HEDGE)	BAJFINSV 2000	28-Jul-2026	4.35	4.65			0.3	1	₹90	Hedge Position
9		HDFC	CE SELL	HDFC 840 CE	28-Jul-2026	9	0.75	SL TRAIL	PROFIT	8.25	1	₹5,362	Excluding Hedge
10	3-Jul-2026	INDUSIND	CE SELL	INDUSIND 950	28-Jul-2026	32.4	67	STOP LOSS	LOSS	34.6	1	-₹24,220	
		INDUSIND	(HEDGE)	INDUSIND 1000	28-Jul-2026	14	27.5			13.5	1	₹9,450	Hedge Position
		INDUSIND	(HEDGE)	INDUSIND 1050	28-Jul-2026	11	12.5			1.5	1	₹1,050	Hedge Position
11		GRASIM	CE SELL	GRASIM 3200	28-Jul-2026	74.15	36.05	SL TRAIL	PROFIT	38.1	1	₹9,525	
		GRASIM	(HEDGE)	GRASIM 3400	28-Jul-2026	12.25	4.35			7.9	1	-₹1,975	Hedge Position
12		ANGELONE	CE SELL	ANGELONE 350	28-Jul-2026	14.15	5.9	SL TRAIL	PROFIT	8.25	1	₹20,265	
		ANGELONE	(HEDGE)	ANGELONE 400	28-Jul-2026	2.1	0.7			1.4	1	-₹3,500	Hedge Position
13		BAJFINSV	CE SELL	BAJFINSV 1900	28-Jul-2026	46.4	23.35	SL TRAIL	PROFIT	23.05	1	₹6,915	
		BAJFINSV	(HEDGE)	BAJFINSV 1900	28-Jul-2026	13.95	4.65			9.3	1	-₹2,790	Hedge Position
14		EXIDEIND	CE SELL	EXIDEIND 420	28-Jul-2026	15.15	13.6	SL TRAIL	PROFIT	1.55	1	₹2,790	
		EXIDEIND	(HEDGE)	EXIDEIND 420	28-Jul-2026	5	4.2			0.8	1	-₹1,440	Hedge Position
15		MAXHEALTH	CE SELL	MAXHEALTH 1140	28-Jul-2026	32.6	11.45	SL TRAIL	PROFIT	21.15	1	₹11,104	

		MAXHEALTH	(HEDGE)	MAXHEALTH 1140	28-Jul-2026	11.7	3.6			8.1	1	-₹4,253	Hedge Position
16		ADANIENSOL	CE SELL	ADANIENSOL 160	28-Jul-2026	70.35	108.05	STOP LOSS	LOSS	37.7	1	-₹25,448	
		ADANIENSOL	(HEDGE)	ADANIENSOL 180	28-Jul-2026	13.6	22.3			8.7	1	₹5,873	Hedge Position
17		SUNPHARMA	CE SELL	SUNPHARMA 190	28-Jul-2026	36.4	24.55	SL TRAIL	PROFIT	11.85	1	₹4,147	
		SUNPHARMA	(HEDGE)	SUNPHARMA 190	28-Jul-2026	5.85	3.7			2.15	1	-₹752	Hedge Position
18		HAL	CE SELL	HAL 4500	28-Jul-2026	119	58.5	SL TRAIL	PROFIT	60.5	1	₹9,075	
		HAL	(HEDGE)	HAL 4800	28-Jul-2026	29.05	11.95			17.1	1	-₹2,565	Hedge Position
19		HDFC BANK	CE SELL	HDFCBANK 820	28-Jul-2026	20.9	14.45	SL TRAIL	PROFIT	6.45	1	₹4,192	
		HDFC BANK	(HEDGE)	HDFCBANK 845	28-Jul-2026	9.3	5.7			3.6	1	-₹2,340	Hedge Position
20		MANAPPURAM	CE SELL	MANAPPURAM 34	28-Jul-2026	12.5	8.95	SL TRAIL	PROFIT	3.55	1	₹10,650	
		MANAPPURAM	(HEDGE)	MANAPPURAM 36	28-Jul-2026	4.9	3.15			1.75	1	-₹5,250	Hedge Position
21	7-Jul-2026	NIFTY	CE SELL	NIFTY 24800	21-Jul-2026	76	25	SL TRAIL	PROFIT	51	2	₹6,630	
		NIFTY	(HEDGE)	NIFTY 24750	21-Jul-2026	90	28			62	1	-₹4,030	Hedge Position
		NIFTY	(HEDGE)	NIFTY 25500	21-Jul-2026	7	4.5			2.5	1	-₹162	Hedge Position
22	8-Jul-2026	NIFTY	CE SELL	NIFTY 24500	14-Jul-2026	47.5	20.7	SL TRAIL	PROFIT	26.8	1	₹1,742	
		NIFTY	(HEDGE)	NIFTY 24900	14-Jul-2026	7.4	5.45			1.95	1	-₹127	Hedge Position
		NIFTY	PE SELL	NIFTY 24000	14-Jul-2026	69.75	150.9	STOP LOSS	LOSS	81.15	1	-₹5,275	
		NIFTY	(HEDGE)	NIFTY 23500	14-Jul-2026	10	74			64	1	₹4,160	Hedge Position
		NIFTY	(HEDGE)	NIFTY 23000	14-Jul-2026	20.4	7.9			12.5	2	-₹1,625	Hedge Position
		NIFTY	PE SELL	NIFTY 23600	14-Jul-2026	94.5	36	SL TRAIL	PROFIT	58.5	1	₹3,803	
23	13-Jul-2026	NIFTY	CE SELL	NIFTY 24650	28-Jul-2026	82	48	SL TRAIL	PROFIT	34	2	₹4,420	
		NIFTY	(HEDGE)	NIFTY 24600	28-Jul-2026	96	58			38	1	-₹2,470	Hedge Position
		NIFTY	(HEDGE)	NIFTY 25200	28-Jul-2026	14	11			3	1	-₹195	Hedge Position
24	15-Jul-2026	NIFTY	CE SELL	NIFTY 24500	21-Jul-2026	45	10	SL TRAIL	PROFIT	35	1	₹2,275	
		NIFTY	(HEDGE)	NIFTY 24800	21-Jul-2026	9.2	1				1	-₹533	Hedge Position
		NIFTY	PE SELL	NIFTY 23800	21-Jul-2026	44.75	10	SL TRAIL	PROFIT	34.75	1	₹2,258	
		NIFTY	(HEDGE)	NIFTY 23400	21-Jul-2026	11.45	1.5				1	-₹646	Hedge Position
25	20-Jul-2026	NIFTY	CE SELL	NIFTY 24700	4-Aug-2026	80	40	SL TRAIL	PROFIT	40	2	₹5,200	
		NIFTY	(HEDGE)	NIFTY 24600	4-Aug-2026	108	57				1	-₹3,315	Hedge Position
		NIFTY	(HEDGE)	NIFTY 25300	4-Aug-2026	9.55	5				1	-₹295	Hedge Position
26	27-Jul-2026	NIFTY	CE SELL	NIFTY 24000	11-Aug-2026	92	129	STOP LOSS	LOSS	37	2	-₹4,810	
			(HEDGE)	NIFTY 24350	11-Aug-2026	108	150				1	₹2,730	Hedge Position
			(HEDGE)	NIFTY 25000	11-Aug-2026	12	11.5				1	-₹33	Hedge Position
										Overall P&L		₹57,410	