

testuser01\_03  
General Summary From 01-Sep-2024 To 26-Sep-2024

**TATASTEEL24SEPFUT**

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-09-26 13:53:58	100	164.47	16447	2024-09-26 14:11:29	100	165.3	16530
<b>Total</b>	<b>100</b>		<b>16447</b>	<b>Total</b>	<b>100</b>		<b>16530</b>
							<b>- 16447</b>
							<b>83</b>
						<b>Br</b>	<b>- 164.88</b>
						<b>( P &amp; L )</b>	<b>-81.88</b>

**ALUMINIUM24SEPFUT**

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2024-09-26 17:56:04	2	233.4	466.8	<b>Total</b>	<b>0</b>		<b>0</b>
<b>Total</b>	<b>2</b>		<b>466.8</b>				<b>- 466.8</b>
							<b>-466.8</b>
						<b>Br</b>	<b>- 1000</b>
						<b>( P &amp; L )</b>	<b>-1466.8</b>

**Summary**

Ex	Scrip	Total	Br	Net
NSE	TATASTEEL24SEPFUT	83	164.88	-81.88
MCX	ALUMINIUM24SEPFUT	-466.8	1000	-1466.8
<b>Total</b>		<b>-383.8</b>	<b>1164.88</b>	<b>-1548.6799999999998</b>

**Carry Forward**

Ex	Scrip	Type	Quantity	Price
----	-------	------	----------	-------