

client300
General Summary From 20-Nov-2025 To 20-Nov-2025

SILVER25DEC FUT

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2025-11-20 22:13:17	5	154222	771110	2025-11-20 22:13:32	3	154190	462570
2025-11-20 22:13:24	4	154225	616900	2025-11-20 22:15:53	6	154300	925800
Total	9		1388010	2025-11-20 22:18:34	6	154212	925272
				Total	15		2313642
							- 1388010
							925632
						Br	- 900
						(P & L)	924732

Summary

Ex	Scrip	Total	Br	Net
MCX	SILVER25DEC FUT	925632	900	924732
Total		925632	900	924732

Carry Forward

Ex	Scrip	Type	Quantity	Price
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