

test_user_02
General Summary From 15-Jan-2025 To 15-Jan-2025

GOLD25FEBFUT

Date	B Qty	Price	B Vol.	Date	S Qty	Price	S Vol.
2025-01-15 13:19:30	1	78441	78441	2025-01-15 13:24:07	1	78406	78406
2025-01-15 13:24:20	1	78425	78425	2025-01-15 13:25:03	1	78426	78426
2025-01-15 13:25:15	1	78440	78440	2025-01-15 13:31:15	1	78439	78439
2025-01-15 13:38:02	1	78475	78475	2025-01-15 13:41:16	1	78434	78434
2025-01-15 13:44:45	1	78440	78440	2025-01-15 14:11:26	1	78441	78441
2025-01-15 14:12:18	1	78452	78452	2025-01-15 16:47:37	1	78573	78573
2025-01-15 16:47:44	1	78585	78585	2025-01-15 16:49:20	1	78560	78560
2025-01-15 16:49:27	1	78574	78574	2025-01-15 16:51:11	1	78560	78560
2025-01-15 16:51:22	1	78570	78570	2025-01-15 16:54:08	1	78545	78545
2025-01-15 16:56:14	1	78555	78555	2025-01-15 17:05:32	1	78550	78550
Total	10		784957	Total	10		784934
							- 784957
							-23
						Br	- 8000
						(P & L)	-8023

Summary

Ex	Scrip	Total	Br	Net
MCX	GOLD25FEBFUT	-23	8000	-8023
Total		-23	8000	-8023

Carry Forward

Ex	Scrip	Type	Quantity	Price
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