

testuser01  
 General Summary From 26-Sep-2024 To 27-Sep-2024

**AARTIIND24OCTFUT**

| Date                | B Qty      | Price | B Vol.       | Date         | S Qty    | Price                | S Vol.           |
|---------------------|------------|-------|--------------|--------------|----------|----------------------|------------------|
| 2024-09-27 15:23:03 | 100        | 589.2 | 58920        | <b>Total</b> | <b>0</b> |                      | <b>0</b>         |
| <b>Total</b>        | <b>100</b> |       | <b>58920</b> |              |          |                      | <b>- 58920</b>   |
|                     |            |       |              |              |          |                      | <b>-58920</b>    |
|                     |            |       |              |              |          | <b>Br</b>            | <b>- 117.84</b>  |
|                     |            |       |              |              |          | <b>( P &amp; L )</b> | <b>-59037.84</b> |

**Summary**

| Ex           | Scrip            | Total         | Br            | Net              |
|--------------|------------------|---------------|---------------|------------------|
| NSE          | AARTIIND24OCTFUT | -58920        | 117.84        | -59037.84        |
| <b>Total</b> |                  | <b>-58920</b> | <b>117.84</b> | <b>-59037.84</b> |

**Carry Forward**

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