

Capital Gain/Loss SEP 2024

Client : C478-MUSTADIL SHAH

UIN : 42301-0981699-5

SEP-2024

Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-09-2024	161607	AGHA	400	(887.14)	257		
02-09-2024	161607	AGHA	200	(453.62)	259		
02-09-2024	161607	AGHA	4,100	(9,456.61)	264		
02-09-2024	161607	FFL	1,500	342.89	201	15	51.43
02-09-2024	161607	GAL	60	(5,119.85)	18		
02-09-2024	161607	GHNI	21	(1,028.82)	14		
02-09-2024	161607	STPL	100	(54.57)	216		
02-09-2024	161607	GHNI	10	(151.54)	10		
02-09-2024	161607	GHNI	35	(604.69)	11		
02-09-2024	161607	GHNI	30	(638.58)	13		
02-09-2024	161607	HUBC	120	(711.52)	41		
02-09-2024	161607	SNGP	550	(2,996.51)	33		
02-09-2024	161607	GHNI	13	(78.24)	6		
03-09-2024	161607	AGHA	3,000	350.51	242	15	52.58
03-09-2024	161607	AGHA	3,000	1,765.15	251	15	264.77
03-09-2024	161607	AGHA	1,600	(773.84)	258		
03-09-2024	161607	AGHA	900	201.48	239	15	30.22
03-09-2024	161607	STPL	600	(272.67)	217		
03-09-2024	161607	FCEPL	100	(1,727.01)	89		
03-09-2024	161607	GAL	30	(2,054.41)	19		
03-09-2024	161607	GHNI	30	(7.87)	7		
03-09-2024	161607	SAZEW	10	(1,074.35)	19		
03-09-2024	161607	FCEPL	300	(5,743.75)	90		
04-09-2024	161607	AGHA	100	(85.87)	240		
04-09-2024	161607	AGHA	1,300	(864.59)	239		
04-09-2024	161607	AGHA	100	(9.90)	237		
04-09-2024	161607	AGHA	500	1,583.65	162	15	237.55
04-09-2024	161607	AGHA	500	1,518.33	163	15	227.75
04-09-2024	161607	AGHA	500	1,664.05	161	15	249.61
04-09-2024	161607	SAZEW	10	(1,610.39)	20		
04-09-2024	161607	AGHA	1,000	29.69	236	15	4.45
04-09-2024	161607	FCEPL	200	(2,206.08)	86		
04-09-2024	161607	FCEPL	100	(962.84)	84		
04-09-2024	161607	FCEPL	800	(8,300.76)	72		
04-09-2024	161607	FCEPL	100	(1,189.47)	89		
04-09-2024	161607	HUBC	100	(687.22)	43		
04-09-2024	161607	AGHA	1,000	423.65	230	15	63.55
05-09-2024	161607	AGHA	500	1,776.49	161	15	266.47
05-09-2024	161607	AGHA	1,000	3,943.93	142	15	591.59
05-09-2024	161607	AGHA	500	1,818.70	156	15	272.81
05-09-2024	161607	GHNI	70	(1,135.72)	9		

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05-09-2024	161607	AGHA	500	1,999.60	154	15	299.94
05-09-2024	161607	GAL	60	(5,107.61)	21		
05-09-2024	161607	AGHA	500	1,853.88	155	15	278.08
06-09-2024	161607	DFML	300	22.01	2	15	3.30
06-09-2024	161607	FNEL	200	(846.79)	996		
06-09-2024	161607	SAZEW	14	(2,374.24)	22		
06-09-2024	161607	GHNI	30	(462.92)	10		
06-09-2024	161607	FNEL	100	(492.04)	998		
09-09-2024	161607	AGHA	1,000	(150.33)	3		
09-09-2024	161607	AGHA	200	716.85	88	15	107.53
09-09-2024	161607	AGHA	300	1,052.15	116	15	157.82
09-09-2024	161607	AGHA	500	1,872.53	130	15	280.88
09-09-2024	161607	AGHA	1,000	3,760.13	146	15	564.02
09-09-2024	161607	FFL	2,500	(1,394.97)	179		
09-09-2024	161607	SNGP	100	(646.67)	40		
09-09-2024	161607	FFL	1,000	(128.25)	186		
09-09-2024	161607	FFL	3,000	185.69	208	15	27.85
09-09-2024	161607	FFL	500	(69.15)	195		
09-09-2024	161607	FNEL	200	(798.37)	999		
09-09-2024	161607	LOTCHEM	200	(188.21)	73		
09-09-2024	161607	SAZEW	16	(2,782.83)	25		
09-09-2024	161607	FFL	1,000	(138.30)	188		
10-09-2024	161607	FFL	1,000	(34.09)	180		
10-09-2024	161607	SAZEW	6	(353.22)	22		
10-09-2024	161607	SAZEW	19	(1,561.51)	26		
11-09-2024	161607	FCEPL	300	(3,335.14)	79		
11-09-2024	161607	FFL	500	(30.79)	181		
11-09-2024	161607	FFL	100	35.81	170	15	5.37
11-09-2024	161607	FNEL	200	(840.17)	1001		
11-09-2024	161607	LOTCHEM	1,000	(1,087.35)	75		
11-09-2024	161607	SNGP	100	(675.52)	42		
12-09-2024	161607	FFL	100	36.67	171	15	5.50
12-09-2024	161607	SNGP	200	(1,351.04)	43		
12-09-2024	161607	SAZEW	7	(957.37)	24		
12-09-2024	161607	GAL	11	(974.35)	28		
13-09-2024	161607	AGHA	550	148.17	1	15	22.23
13-09-2024	161607	GAL	10	(816.38)	29		
13-09-2024	161607	GHNI	7	(221.23)	17		
13-09-2024	161607	SYM	700	88.72	1	15	13.31
13-09-2024	161607	SAZEW	6	(791.35)	25		
13-09-2024	161607	SNGP	80	(313.42)	42		

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13-09-2024	161607	SNGP	220	(1,115.75)	43		
13-09-2024	161607	HASCOL	100	(95.66)	9		
16-09-2024	161607	AGHA	200	117.66	4	15	17.65
16-09-2024	161607	BIFO	50	(355.84)	5		
16-09-2024	161607	TBL	100	(952.64)	123		
16-09-2024	161607	HUBC	90	(831.85)	55		
16-09-2024	161607	SNGP	400	(1,173.38)	45		
16-09-2024	161607	FCEPL	250	(3,009.01)	84		
18-09-2024	161607	FNEL	200	(782.45)	1008		
18-09-2024	161607	HASCOL	100	(85.72)	14		
18-09-2024	161607	HUBC	90	(749.36)	57		
18-09-2024	161607	TBL	100	(912.70)	121		
18-09-2024	161607	SNGP	80	(103.41)	44		
18-09-2024	161607	SNGP	140	(192.09)	47		
18-09-2024	161607	SNGP	80	(194.81)	42		
18-09-2024	161607	SLGL	100	124.71	5	15	18.71
19-09-2024	161607	HUBC	20	(130.80)	58		
19-09-2024	161607	SNGP	80	(271.05)	42		
19-09-2024	161607	SNGP	220	(757.20)	43		
20-09-2024	161607	BIFO	10	(57.27)	9		
20-09-2024	161607	FCEPL	150	(1,857.13)	86		
20-09-2024	161607	FCEPL	150	(1,787.60)	88		
20-09-2024	161607	HUBC	310	(1,848.91)	59		
20-09-2024	161607	HUBC	270	188.95	58	15	28.34
20-09-2024	161607	SNGP	380	(1,308.07)	42		
20-09-2024	161607	SLGL	100	107.79	7	15	16.17
20-09-2024	161607	SLGL	100	122.36	4	15	18.35
20-09-2024	161607	SLGL	900	201.55	1	15	30.23
20-09-2024	161607	SNGP	20	(52.66)	43		
20-09-2024	161607	SAZEW	9	(1,306.55)	32		
23-09-2024	161607	SAZEW	6	(596.54)	34		
23-09-2024	161607	SNGP	500	(917.45)	45		
23-09-2024	161607	SAZEW	7	(918.98)	35		
24-09-2024	161607	HCAR	6	(50.86)	5		
24-09-2024	161607	SNGP	500	(1,174.10)	46		
24-09-2024	161607	SAZEW	5	(163.59)	29		
24-09-2024	161607	SAZEW	17	(1,235.25)	35		
25-09-2024	161607	FCEPL	150	(1,166.25)	84		
25-09-2024	161607	FCEPL	150	(1,806.88)	91		
25-09-2024	161607	GHNI	7	(328.14)	29		
25-09-2024	161607	SYM	775	(505.72)	9		

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Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
25-09-2024	161607	SAZEW	14	(142.56)	30		
25-09-2024	161607	SNGP	200	(604.16)	47		
25-09-2024	161607	SNGP	300	110.57	41	15	16.59
25-09-2024	161607	HCAR	4	(37.68)	6		
26-09-2024	161607	SAZEW	3	(171.96)	31		
26-09-2024	161607	SNGP	50	149.04	41	15	22.36
26-09-2024	161607	SNGP	550	465.61	42	15	69.84
27-09-2024	161607	SAZEW	3	(46.99)	32		
27-09-2024	161607	SNGP	100	350.85	42	15	52.63
27-09-2024	161607	SLGL	100	(174.29)	8		
27-09-2024	161607	SAZEW	1	(0.37)	31		
30-09-2024	161607	FCL	300	(304.91)	10		
30-09-2024	161607	SLGL	597	(582.06)	7		
30-09-2024	161607	SYM	200	(37.94)	12		
30-09-2024	161607	SYM	75	(9.25)	11		
30-09-2024	161607	SYM	25	(10.99)	14		
30-09-2024	161607	SLGL	400	(557.42)	11		
			53,269	(82,158.49)			4,369.47

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-09-2024	249.16	0.00	0.00	0.00	0.00	0.00	0.00	249.16	37.37
03-09-2024	118.04	0.00	0.00	0.00	0.00	0.00	0.00	118.04	17.71
04-09-2024	641.77	0.00	0.00	0.00	0.00	0.00	0.00	641.77	96.27
05-09-2024	140.57	0.00	0.00	0.00	0.00	0.00	0.00	140.57	21.09
06-09-2024	(179.02)	0.00	0.00	0.00	0.00	0.00	0.00	(179.02)	
09-09-2024	(29.56)	0.00	0.00	0.00	0.00	0.00	0.00	(29.56)	
10-09-2024	20.69	0.00	0.00	0.00	0.00	0.00	0.00	20.69	3.10
11-09-2024	(93.29)	0.00	0.00	0.00	0.00	0.00	0.00	(93.29)	
12-09-2024	9.95	0.00	0.00	0.00	0.00	0.00	0.00	9.95	1.49
13-09-2024	93.46	0.00	0.00	0.00	0.00	0.00	0.00	93.46	14.02
16-09-2024	74.66	0.00	0.00	0.00	0.00	0.00	0.00	74.66	11.20
18-09-2024	468.28	0.00	0.00	0.00	0.00	0.00	0.00	468.28	70.24
19-09-2024	(11.57)	0.00	0.00	0.00	0.00	0.00	0.00	(11.57)	
20-09-2024	37.84	0.00	0.00	0.00	0.00	0.00	0.00	37.84	5.68
23-09-2024	380.69	0.00	0.00	0.00	0.00	0.00	0.00	380.69	57.10

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CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-09-2024	255.66	0.00	0.00	0.00	0.00	0.00	0.00	255.66	38.35
25-09-2024	1,256.87	0.00	0.00	0.00	0.00	0.00	0.00	1,256.87	188.53
26-09-2024	211.32	0.00	0.00	0.00	0.00	0.00	0.00	211.32	31.70
27-09-2024	58.07	0.00	0.00	0.00	0.00	0.00	0.00	58.07	8.71
30-09-2024	136.91	0.00	0.00	0.00	0.00	0.00	0.00	136.91	20.54
	3,840.51	0.00	0.00	0.00	0.00	0.00	0.00	3,840.51	576.08

Grand Total Current Month

Net Gain/(Loss)	(78,317.97)
Gross Capital Gain	7,391.83
Gross CGT	1,108.77
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(140,690.80)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(219,008.78)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-SEP-24	161607	AGHA	REG	100	12.45	1245	6.225	1251.225	100	13.4571	1345.71	6.7285	1338.9815	87.7565	15	13.163475
02-SEP-24	161607	GAL	REG	40	250.795	10031.8	50.159	10081.959	40	256.295	10251.8	51.259	10200.541	118.582	15	17.7873

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-SEP-24	161607	GHNI	REG	60	350.045	21002.7	105.0135	21107.7135	60	357.0292	21421.752	107.1088	21314.6432	206.9297	15	31.039455
02-SEP-24	161607	HUBC	REG	170	153.3282	26065.794	130.329	26196.123	170	153.899	26162.83	130.8141	26032.0159	-164.1071	0	0
03-SEP-24	161607	GHNI	REG	100	358.03	35803	179.015	35982.015	100	362.8146	36281.46	181.4073	36100.0527	118.0377	15	17.705655
04-SEP-24	161607	GAL	REG	230	259.3169	59642.887	298.2144	59941.1014	230	263.7178	60655.094	303.2755	60351.8185	410.7171	15	61.607565
04-SEP-24	161607	GHNI	REG	50	343.9093	17195.465	85.9773	17281.4423	50	352.294	17614.7	88.0735	17526.6265	245.1842	15	36.77763
04-SEP-24	161607	HUBC	REG	600	151.4167	90850.02	454.25	91304.27	600	152.9514	91770.84	458.8543	91311.9857	7.7157	15	1.157355
04-SEP-24	161607	PHDL	REG	100	47.83	4783	23.915	4806.915	100	49.218	4921.8	24.609	4897.191	90.276	15	13.5414
04-SEP-24	161607	SAZEW	REG	20	970.705	19414.1	97.0705	19511.1705	20	974.8267	19496.534	97.4827	19399.0513	-112.1192	0	0
05-SEP-24	161607	DFML	REG	200	49.58	9916	49.58	9965.58	200	50.2	10040	50.2	9989.8	24.22	15	3.633
05-SEP-24	161607	FCEPL	REG	100	64.4	6440	32.2	6472.2	100	67.45	6745	33.725	6711.275	239.075	15	35.86125
05-SEP-24	161607	GAL	REG	30	252.4867	7574.601	37.873	7612.474	30	256.5	7695	38.475	7656.525	44.051	15	6.60765
05-SEP-24	161607	GHNI	REG	20	341.2155	6824.31	34.1216	6858.4316	20	346.7722	6935.444	34.6772	6900.7668	42.3352	15	6.35028
05-SEP-24	161607	HUBC	REG	200	154.119	30823.8	154.119	30977.919	200	154.4925	30898.5	154.4925	30744.0075	-233.9115	0	0
05-SEP-24	161607	PHDL	REG	130	49.2015	6396.195	31.981	6428.176	130	50.2554	6533.202	32.666	6500.536	72.36	15	10.854
05-SEP-24	161607	SNGP	REG	200	63.08	12616	63.08	12679.08	200	63.475	12695	63.475	12631.525	-47.555	0	0
06-SEP-24	161607	DFML	REG	100	49.9	4990	24.95	5014.95	100	51.03	5103	25.515	5077.485	62.535	15	9.38025
06-SEP-24	161607	FCEPL	REG	200	62.8167	12563.34	62.8167	12626.1567	200	63.38	12676	63.38	12612.62	-13.5367	0	0
06-SEP-24	161607	GAL	REG	85	263.5676	22403.246	112.0163	22515.2623	85	265.44	22562.4	112.812	22449.588	-65.6743	0	0
06-SEP-24	161607	HCAR	REG	50	261.51	13075.5	65.3775	13140.8775	50	263.206	13160.3	65.8015	13094.4985	-46.379	0	0
06-SEP-24	161607	HUBC	REG	200	153.799	30759.8	153.799	30913.599	200	154.762	30952.4	154.762	30797.638	-115.961	0	0
09-SEP-24	161607	GAL	REG	20	262.2	5244	26.22	5270.22	20	263.35	5267	26.335	5240.665	-29.555	0	0
10-SEP-24	161607	GAL	REG	10	258.878	2588.78	12.9439	2601.7239	10	262.8	2628	13.14	2614.86	13.1361	15	1.970415
10-SEP-24	161607	HUBC	REG	80	153	12240	61.2	12301.2	80	153.7375	12299	61.495	12237.505	-63.695	0	0
10-SEP-24	161607	PHDL	REG	100	54.22	5422	27.11	5449.11	100	55.481	5548.1	27.7405	5520.3595	71.2495	15	10.687425
11-SEP-24	161607	BIFO	REG	20	139.355	2787.1	13.9355	2801.0355	20	139.47	2789.4	13.947	2775.453	-25.5825	0	0
11-SEP-24	161607	FCEPL	REG	300	62.0003	18600.09	93.0005	18693.0905	300	62.3675	18710.25	93.5512	18616.6988	-76.3917	0	0
11-SEP-24	161607	FFL	REG	100	9.37	937	4.685	941.685	100	9.5514	955.14	4.7757	950.3643	8.6793	15	1.301895

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
12-SEP-24	161607	AGHA	REG	250	13.8	3450	17.25	3467.25	250	13.96	3490	17.45	3472.55	5.3	15	.795
12-SEP-24	161607	FCEPL	REG	200	61.5	12300	61.5	12361.5	200	62.214	12442.8	62.214	12380.586	19.086	15	2.8629
12-SEP-24	161607	GAL	REG	4	250.3825	1001.53	5.0077	1006.5377	4	253.0327	1012.1308	5.0607	1007.0701	.5324	15	.07986
12-SEP-24	161607	GHNI	REG	5	322.64	1613.2	8.066	1621.266	5	327.05	1635.25	8.1763	1627.0737	5.8077	15	.871155
12-SEP-24	161607	SAZEW	REG	8	968.6638	7749.3104	38.7466	7788.057	8	975.7887	7806.3096	39.0316	7767.278	-20.779	0	0
13-SEP-24	161607	FCEPL	REG	100	61.126	6112.6	30.563	6143.163	100	62.48	6248	31.24	6216.76	73.597	15	11.03955
13-SEP-24	161607	GAL	REG	13	256.04	3328.52	16.6426	3345.1626	13	260.0065	3380.0845	16.9005	3363.184	18.0214	15	2.70321
13-SEP-24	161607	SAZEW	REG	4	970.52	3882.08	19.4104	3901.4904	4	980.689	3922.756	19.6138	3903.1422	1.6518	15	.24777
13-SEP-24	161607	SLGL	REG	1250	18.3621	22952.625	114.7629	23067.3879	1250	18.5468	23183.5	115.9175	23067.5825	.1946	15	.02919
16-SEP-24	161607	BIFO	REG	20	130.005	2600.1	13.0005	2613.1005	20	133.6029	2672.058	13.3603	2658.6977	45.5972	15	6.83958
16-SEP-24	161607	GAL	REG	20	253.4	5068	25.34	5093.34	20	256.915	5138.3	25.6915	5112.6085	19.2685	15	2.890275
16-SEP-24	161607	GHNI	REG	6	323.995	1943.97	9.7199	1953.6899	6	328.13	1968.78	9.8439	1958.9361	5.2462	15	.78693
16-SEP-24	161607	PHDL	REG	80	51.9375	4155	20.775	4175.775	80	52.5988	4207.904	21.0395	4186.8645	11.0895	15	1.663425
16-SEP-24	161607	SAZEW	REG	24	967.1646	23211.9504	116.0598	23328.0102	24	970.0729	23281.7496	116.4088	23165.3408	-162.6694	0	0
16-SEP-24	161607	SLGL	REG	600	18.2171	10930.26	54.6514	10984.9114	600	18.6617	11197.02	55.985	11141.035	156.1236	15	23.41854
18-SEP-24	161607	GAL	REG	5	251.1714	1255.857	6.2793	1262.1363	5	261.506	1307.53	6.5377	1300.9923	38.856	15	5.8284
18-SEP-24	161607	SAZEW	REG	17	975.073	16576.241	82.8812	16659.1222	17	998.2406	16970.0902	84.8505	16885.2397	226.1175	15	33.917625
18-SEP-24	161607	SLGL	REG	200	19.22	3844	19.22	3863.22	200	19.8	3960	19.8	3940.2	76.98	15	11.547
18-SEP-24	161607	SNGP	REG	800	66.3067	53045.36	265.2269	53310.5869	800	67.1318	53705.44	268.5273	53436.9127	126.3258	15	18.94887
19-SEP-24	161607	FEROZ	REG	15	287.6427	4314.6405	21.5732	4336.2137	15	290.9827	4364.7405	21.8237	4342.9168	6.7031	15	1.005465
19-SEP-24	161607	PHDL	REG	130	51.2383	6660.979	33.3049	6694.2839	130	51.95	6753.5	33.7675	6719.7325	25.4486	15	3.81729
19-SEP-24	161607	SAZEW	REG	10	959.2	9592	47.96	9639.96	10	963.985	9639.85	48.1993	9591.6507	-48.3093	0	0
19-SEP-24	161607	SLGL	REG	300	19.2118	5763.54	28.8176	5792.3576	300	19.4667	5840.01	29.2	5810.81	18.4524	15	2.76786
19-SEP-24	161607	SNGP	REG	100	65.6	6560	32.8	6592.8	100	66.12	6612	33.06	6578.94	-13.86	0	0
20-SEP-24	161607	FFL	REG	300	8.9743	2692.29	13.4614	2705.7514	300	9.15	2745	13.725	2731.275	25.5236	15	3.82854
20-SEP-24	161607	GAL	REG	12	241.4	2896.8	14.484	2911.284	12	247.4858	2969.8296	14.8492	2954.9804	43.6964	15	6.55446
20-SEP-24	161607	HUBC	REG	120	152.8583	18342.996	91.715	18434.711	120	153.8639	18463.668	92.3183	18371.3497	-63.3613	0	0

Capital Gain/Loss SEP 2024

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UIN : 42301-0981699-5

SEP-2024

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
20-SEP-24	161607	SLGL	REG	100	19.22	1922	9.61	1931.61	100	19.63	1963	9.815	1953.185	21.575	15	3.23625
20-SEP-24	161607	SNGP	REG	100	66.11	6611	33.055	6644.055	100	66.879	6687.9	33.4395	6654.4605	10.4055	15	1.560825
23-SEP-24	161607	FCEPL	REG	400	61.095	24438	122.19	24560.19	400	61.92	24768	123.84	24644.16	83.97	15	12.5955
23-SEP-24	161607	FCL	REG	300	23.6888	7106.64	35.5331	7142.1731	300	23.99	7197	35.985	7161.015	18.8419	15	2.826285
23-SEP-24	161607	GAL	REG	7	237.8	1664.6	8.323	1672.923	7	246.7857	1727.4999	8.6375	1718.8624	45.9394	15	6.89091
23-SEP-24	161607	HUBC	REG	100	147.05	14705	73.525	14778.525	100	148.7	14870	74.35	14795.65	17.125	15	2.56875
23-SEP-24	161607	SLGL	REG	900	18.7953	16915.77	84.5789	17000.3489	900	19.3478	17413.02	87.065	17325.955	325.6061	15	48.840915
23-SEP-24	161607	SNGP	REG	600	67.9967	40798.02	203.99	41002.01	600	68.4945	41096.7	205.4836	40891.2164	-110.7936	0	0
24-SEP-24	161607	FCEPL	REG	300	61.1733	18351.99	91.76	18443.75	300	61.9133	18573.99	92.87	18481.12	37.37	15	5.6055
24-SEP-24	161607	HUBC	REG	227	142.9107	32440.7289	162.2036	32602.9325	227	144.7839	32865.9453	164.3297	32701.6156	98.6831	15	14.802465
24-SEP-24	161607	SLGL	REG	300	17.4633	5238.99	26.195	5265.185	300	17.9	5370	26.85	5343.15	77.965	15	11.69475
24-SEP-24	161607	SNGP	REG	200	67.095	13419	67.095	13486.095	200	67.9786	13595.72	67.9786	13527.7414	41.6464	15	6.24696
25-SEP-24	161607	GAL	REG	4	230.9	923.6	4.618	928.218	4	237.195	948.78	4.7439	944.0361	15.8181	15	2.372715
25-SEP-24	161607	GHNI	REG	13	311.0238	4043.3094	20.2166	4063.526	13	315.965	4107.545	20.5377	4087.0073	23.4813	15	3.522195
25-SEP-24	161607	SAZEW	REG	19	988.8521	18788.1899	93.941	18882.1309	19	1030.8455	19586.0645	97.9303	19488.1342	606.0033	15	90.900495
25-SEP-24	161607	SLGL	REG	1600	17.7833	28453.28	142.2667	28595.5467	1600	18.4181	29468.96	147.345	29321.615	726.0683	15	108.910245
25-SEP-24	161607	SNGP	REG	360	66.9494	24101.784	120.509	24222.293	360	67.3026	24228.936	121.1446	24107.7914	-114.5016	0	0
26-SEP-24	161607	HUBC	REG	115	128.5997	14788.9655	73.9449	14862.9104	115	129.757	14922.055	74.6103	14847.4447	-15.4657	0	0
26-SEP-24	161607	SAZEW	REG	12	975.24	11702.88	58.5144	11761.3944	12	983.472	11801.664	59.0083	11742.6557	-18.7387	0	0
26-SEP-24	161607	SLGL	REG	703	17.4367	12258.0001	61.2899	12319.29	703	17.8431	12543.6993	62.7186	12480.9807	161.6907	15	24.253605
26-SEP-24	161607	SNGP	REG	400	66.9	26760	133.8	26893.8	400	67.783	27113.2	135.566	26977.634	83.834	15	12.5751
27-SEP-24	161607	BIFO	REG	10	103.49	1034.9	5.1745	1040.0745	10	105.29	1052.9	5.2645	1047.6355	7.561	15	1.13415
27-SEP-24	161607	GAL	REG	1	231.98	231.98	1.1599	233.1399	1	235.74	235.74	1.1787	234.5613	1.4214	15	.21321
27-SEP-24	161607	SLGL	REG	200	17.105	3421	17.105	3438.105	200	17.6533	3530.66	17.6533	3513.0067	74.9017	15	11.235255
27-SEP-24	161607	SNGP	REG	200	67.762	13552.4	67.762	13620.162	200	68.3133	13662.66	68.3133	13594.3467	-25.8153	0	0
30-SEP-24	161607	GHNI	REG	14	306.6633	4293.2862	21.4665	4314.7527	14	312.9429	4381.2006	21.906	4359.2946	44.5419	15	6.681285
30-SEP-24	161607	HUBC	REG	10	125.9579	1259.579	6.2979	1265.8769	10	128.39	1283.9	6.4195	1277.4805	11.6036	15	1.74054

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
30-SEP-24	161607	SLGL	REG	400	17.73	7092	35.46	7127.46	400	18.0043	7201.72	36.0086	7165.7114	38.2514	15	5.73771
30-SEP-24	161607	SNGP	REG	50	67.1704	3358.52	16.7926	3375.3126	50	68.7	3435	17.175	3417.825	42.5124	15	6.37686

User : w ba