

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

AUG-2022

### 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
05-08-2022	272776	TRG	70	523.27	66	25	130.82
12-08-2022	272776	TELE	6,000	3,340.80	7	30	1,002.24
17-08-2022	272776	GGGL	6,500	5,526.95	2	30	1,658.09
			<b>12,570</b>	<b>9,391.02</b>			<b>2,791.14</b>

Grand Total Current Month

Net Gain/(Loss)	9,391.02
Gross Capital Gain	9,391.02
Gross CGT	2,791.14
Net CGT	2,791.14

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,391.02
CGT Payable/(Refund)	2,791.14

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	2,791.14
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	2,791.14
Total CGT	2,791.14
Collected CGT	0.00
CGT Short Fall	2,791.14

User : wba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

SEP-2022

### 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
19-09-2022	272776	GGL	4,400	(7,711.22)	33		
29-09-2022	272776	TPLP	3,500	593.98	7	30	178.19
			<b>7,900</b>	<b>(7,117.25)</b>			<b>178.19</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
29-09-2022	234.40	0.00	0.00	0.00	0.00	0.00	0.00	234.40	70.32
	<b>234.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.40</b>	<b>35.16</b>

Grand Total Current Month

Net Gain/(Loss)	(6,882.85)
Gross Capital Gain	828.38
Gross CGT	248.51
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	9,391.02
CGT	2,791.14

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	2,508.18
CGT Payable/(Refund)	746.03

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,045.11)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,045.11)
Total CGT	746.03
Collected CGT	746.03
CGT Short Fall	0.00

### CGT Gain/Loss Report Non-Inventory Based

Buy

Sell

Capital Gain / (Loss) CGT Slab %

# Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

SEP-2022

## 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			
29-SEP-22	272776	TRG	REG	500	128.24	64120	320.6	64440.6	500	130	65000	325	64675	234.4	30	70.32

User : w ba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

OCT-2022

### 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
24-10-2022	272776	GGL	4,000	1,499.00	24	30	449.70
			<b>4,000</b>	<b>1,499.00</b>			<b>449.70</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
24-10-2022	2,152.80	0.00	0.00	0.00	0.00	0.00	0.00	2,152.80	645.84
		<b>2,152.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,152.80</b>	<b>322.92</b>

Grand Total Current Month

Net Gain/(Loss)	3,651.80
Gross Capital Gain	3,651.80
Gross CGT	1,095.54
Net CGT	1,095.54

Grand Total Previous Month

Gain/(Loss)	2,508.18
CGT	746.03

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	6,159.98
CGT Payable/(Refund)	1,841.57

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	1,095.54
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	1,095.54
Total CGT	1,841.57
Collected CGT	746.03
CGT Short Fall	1,095.54

### 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			

# Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

OCT-2022

## 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			
24-OCT-22	272776	ANL	REG	6500	10.66	69290	346.45	69636.45	6500	11.1	72150	360.75	71789.25	2152.8	30	645.84

User : w ba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

NOV-2022

### 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
04-11-2022	272776	HASCOL	9,500	1,890.03	8	30	567.01
14-11-2022	272776	CNERGY	12,000	(366.00)	3		
16-11-2022	272776	GGL	3,500	(1,819.13)	2		
			<b>25,000</b>	<b>(295.10)</b>			<b>567.01</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
07-11-2022	3,596.00	0.00	0.00	0.00	0.00	0.00	0.00	3,596.00	1,078.80
	<b>3,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.00</b>	<b>539.40</b>

Grand Total Current Month

Net Gain/(Loss)	3,300.90
Gross Capital Gain	5,486.03
Gross CGT	1,645.81
Net CGT	990.27

Grand Total Previous Month

Gain/(Loss)	6,159.98
CGT	1,841.57

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,460.88
CGT Payable/(Refund)	2,833.05

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	991.47
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	991.47
Total CGT	2,833.05
Collected CGT	1,841.57
CGT Short Fall	991.47

### CGT Gain/Loss Report Non-Inventory Based

# Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

NOV-2022

## 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			
07-NOV-22	272776	DCL	REG	10000	5.83	58300	291.5	58591.5	10000	6.25	62500	312.5	62187.5	3596	30	1078.8

User : w ba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

DEC-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	0.00
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	9,460.88
CGT Payable/(Refund)	2,833.05

<u>Grand Total As of reporting Month</u>	
Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	2,833.05
Collected CGT	2,833.05
CGT Short Fall	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	9,460.88
CGT	2,833.05

<u>Grand Total Previous Month</u>	
Non Payments	0.00

User : w ba



## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

JAN-2023

### 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
13-01-2023	272776	UNITY	3,000	(10,153.65)	53		
			<b>3,000</b>	<b>(10,153.65)</b>			

Grand Total Current Month

Net Gain/(Loss)	(10,153.65)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(692.77)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	(2,833.05)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(2,833.05)
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	9,460.88
CGT	2,833.05

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

FEB-2023

### 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
24-02-2023	272776	OBOY	7,000	(6,633.20)	15		
			<b>7,000</b>	<b>(6,633.20)</b>			

Grand Total Current Month

Net Gain/(Loss)	(6,633.20)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,325.97)
CGT Payable/(Refund)	0.00

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

Grand Total Previous Month

Gain/(Loss)	(692.77)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : wba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

MAR-2023

### 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
16-03-2023	272776	TELE	8,000	1,509.60	2	30	452.88
16-03-2023	272776	TELE	1,000	(213.30)	1		
17-03-2023	272776	GGL	6,500	1,709.88	1	30	512.96
20-03-2023	272776	FLYNG	12,000	(2,470.20)	3		
21-03-2023	272776	TPLP	4,500	(1,604.00)	1		
22-03-2023	272776	GGL	5,500	(3,325.13)	1		
31-03-2023	272776	TREET	3,500	(10,334.80)	4		
			<b>41,000</b>	<b>(14,727.95)</b>			<b>965.84</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-03-2023	924.82	0.00	0.00	0.00	0.00	0.00	0.00	924.82	277.45
06-03-2023	(918.17)	0.00	0.00	0.00	0.00	0.00	0.00	(918.17)	
07-03-2023	2.20	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.66
08-03-2023	(1,683.78)	0.00	0.00	0.00	0.00	0.00	0.00	(1,683.78)	
09-03-2023	(280.80)	0.00	0.00	0.00	0.00	0.00	0.00	(280.80)	
10-03-2023	(328.58)	0.00	0.00	0.00	0.00	0.00	0.00	(328.58)	
13-03-2023	(562.72)	0.00	0.00	0.00	0.00	0.00	0.00	(562.72)	
15-03-2023	1,318.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.00	395.40
20-03-2023	(1,837.80)	0.00	0.00	0.00	0.00	0.00	0.00	(1,837.80)	
<hr/>									
<b>(3,366.82)      0.00      0.00      0.00      0.00      0.00      0.00      0.00      (3,366.82)</b>									

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(18,094.77)
Gross Capital Gain	5,251.20
Gross CGT	1,575.36
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(7,325.97)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(25,420.74)
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			
03-MAR-23	272776	TRG	REG	400	108.09	43236	216.18	43452.18	400	111.5	44600	223	44377	924.82	30	277.446
06-MAR-23	272776	SNGP	REG	1100	39.69	43659	218.295	43877.295	1100	39.25	43175	215.875	42959.125	-918.17	0	0
07-MAR-23	272776	TRG	REG	400	108.9	43560	217.8	43777.8	400	110	44000	220	43780	2.2	30	.66
08-MAR-23	272776	OGDC	REG	500	89	44500	222.5	44722.5	500	86.51	43255	216.275	43038.725	-1683.775	0	0
09-MAR-23	272776	TELE	REG	9000	7.1	63900	319.5	64219.5	9000	7.14	64260	321.3	63938.7	-280.8	0	0
10-MAR-23	272776	PIOC	REG	1000	64.2	64200	321	64521	1000	64.515	64515	322.575	64192.425	-328.575	0	0
13-MAR-23	272776	MLCF	REG	2500	25.9	64750	323.75	65073.75	2500	26.05	65125	325.625	64799.375	-274.375	0	0
13-MAR-23	272776	PIOC	REG	2000	65.759	131518	657.59	132175.59	2000	66.275	132550	662.75	131887.25	-288.34	0	0
15-MAR-23	272776	TELE	REG	8000	8.4	67200	336	67536	8000	8.65	69200	346	68854	1318	30	395.4
20-MAR-23	272776	TELE	REG	9000	8.48	76320	381.6	76701.6	9000	8.36	75240	376.2	74863.8	-1837.8	0	0

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

APR-2023

### 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
03-04-2023	272776	TELE	7,000	(3,062.83)	3		
			<b>7,000</b>	<b>(3,062.83)</b>			

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-04-2023	(606.89)	0.00	0.00	0.00	0.00	0.00	0.00	(606.89)	
		<b>(606.89)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(606.89)</b>	

Grand Total Current Month

Net Gain/(Loss)	(3,669.72)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(25,420.74)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(29,090.45)
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			

# Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

APR-2023

## 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			
06-APR-23	272776	TELE	REG	6500	7.9836	51893.4	259.4682	52152.8682	6500	7.97	51805	259.025	51545.975	-606.8932	0	0

User : w ba

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

MAY-2023

### 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
02-05-2023	272776	TELE	2,000	(629.65)	27		
02-05-2023	272776	TELE	1,000	(192.82)	26		
03-05-2023	272776	PRL	1,700	1,389.00	1	30	416.70
05-05-2023	272776	MLCF	900	(352.73)	1		
05-05-2023	272776	TELE	3,500	(600.66)	29		
08-05-2023	272776	WAVES	5,000	(447.25)	3		
09-05-2023	272776	MLCF	1,800	(1,396.61)	1		
10-05-2023	272776	DATM	2,500	(688.00)	1		
15-05-2023	272776	DATM	11,500	(7,990.20)	6		
15-05-2023	272776	PRL	2,000	(561.40)	5		
18-05-2023	272776	TPLP	1,000	(216.45)	2		
18-05-2023	272776	PRL	500	(42.36)	2		
22-05-2023	272776	MLCF	1,000	(327.80)	3		
22-05-2023	272776	PRL	1,025	109.96	6	30	32.99
23-05-2023	272776	PRL	475	(68.84)	7		
29-05-2023	272776	AIRLINK	1,000	(1,281.15)	5		
29-05-2023	272776	AIRLINK	500	(263.70)	4		
			<b>37,400</b>	<b>(13,560.66)</b>			<b>449.69</b>

### CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-05-2023	212.04	0.00	0.00	0.00	0.00	0.00	0.00	212.04	63.61
18-05-2023	(50.66)	0.00	0.00	0.00	0.00	0.00	0.00	(50.66)	
22-05-2023	52.04	0.00	0.00	0.00	0.00	0.00	0.00	52.04	15.61
23-05-2023	(120.93)	0.00	0.00	0.00	0.00	0.00	0.00	(120.93)	
<hr/>									
<p style="text-align: center;"><b>92.49      0.00      0.00      0.00      0.00      0.00      0.00      0.00      92.49      13.87</b></p>									

## Capital Gain/Loss

Client : N3600-NOMAN HUSSAIN

UIN : 42201-1163287-1

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(13,468.18)
Gross Capital Gain	1,389.00
Gross CGT	416.70
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(29,090.45)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(42,558.63)
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			
05-MAY-23	272776	MLCF	REG	900	28.18	25362	126.81	25488.81	900	28.7	25830	129.15	25700.85	212.04	30	63.612
18-MAY-23	272776	PRL	REG	1500	13.8943	20841.45	104.207	20945.657	1500	14	21000	105	20895	-50.657	0	0
22-MAY-23	272776	PRL	REG	1000	14	14000	70	14070	1000	14.193	14193	70.9648	14122.0352	52.0352	30	15.61056
23-MAY-23	272776	PRL	REG	525	14.03	7365.75	36.8288	7402.5788	525	13.9395	7318.2375	36.5912	7281.6463	-120.9325	0	0

User : w ba