

User Id	P & L	Transactions	Remark	Currency
111JANNAT SA	0.00	W Full Clear H X		PTI
13TEST SUA	113,630.00	W Full Clear H X		PTI
AAA1111 AD	68,000.07	W Full Clear H X		PTI
AJBOOK AD	80.38	W Full Clear H X		PTI
AKHIL SM	0.25	W Full Clear H X		PTI
AKUV MS	13,173.37	W Full Clear H X		PTI
AKUV2 MS	9,751.86	W Full Clear H X		PTI
ANSHITEST U	23,586,422.68	W Full Clear H X		PTI
ARIN_TEST U	20,380,746,809.05	W Full Clear H X		PTI
ARPIT01 U	2,065,188.10	W Full Clear H X		PTI
ASHWINITEST U	10,630,823.26	W Full Clear H X		PTI
AVITEST1 U	23,445.13	W Full Clear H X		PTI
BABA SA	0.00	W Full Clear H X		PTI
BERLIN02 U	836.98	W Full Clear H X		PTI
BERLIN04 U	1,881.12	W Full Clear H X		PTI
BERLIN789 U	6,091.00	W Full Clear H X		PTI
BERLIN90 U	16,527.54	W Full Clear H X		PTI
BERLIN91 U	27,892.20	W Full Clear H X		PTI
BERLIN93 U	7,434.30	W Full Clear H X		PTI
BERLIN94 U	13,667.00	W Full Clear H X		PTI