

part	LABOUR		SN	check	SHF 642F	MARKET VALUE	
521	120		50				
110.5	50		45		TOTAL		
716.6	1540		85		41911.15	LTA	
246.1	30		130				
132.7	50		30		0		
80.2	120		60		39400	NETT VALUE	
80.1	1000					0	
82.3	80				revise + check		
472.4	100				41911.15		
95.6							
30.2							
30.2					CHECK		
237.1	410.9	100.4			0.00		
237.1	135	100.4					
2637.6	85.5	977.8					
3772.5	7323.9	54.6			0		
2637.6	69.9	977.8					
3772.5	65.3	202.5					
422.5	219.1	54.6					
178.6	292.4	1546					
105.8	1783.2	373.9					
78.9	2218	373.9					
78.9	264.7	3869.3					
377.1	281.3	995.1					
409.9	219.1	995.1					
245.1	655.1	995.1					
245.1	535.5	995.1					
983.1	1584.9	1576.5					
58.9	34.8						
58.9	211.5						
78.3	1436.6						
51228.20	3090.00		400.00	0.00			
0.75				0.75			
38421.15			0.00	0.00			