

Transaction Statement  
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SFT95 MUHAMMAD JAVED IQBAL</b>			<b>CDC ID : 299464</b>							
<b>ARCHROMA PAKISTAN LIMITED</b>				<b>ARPL</b>						
05-09-23	ARPL	T+2REG B	100	0	455.0100	0.6825		8.87	8.66	45,586.78
06-09-23	ARPL	T+2REG B	100	0	450.0000	0.6750		8.78	8.62	45,084.89
06-09-23	ARPL	ODLREG B	50	0	450.0000	0.6750		4.39	6.67	22,544.80
Net .250 @ 452.87			250	0		169.50		22.04	23.94	113,216.48
<b>ENGRO POWERGEN QADIRPUR LTD</b>				<b>EPQL</b>						
30-08-23	EPQL	T+2REG B	500	0	22.0400	0.0500		3.25	3.39	11,051.64
30-08-23	EPQL	T+2REG B	500	0	22.0400	0.0500		3.25	3.39	11,051.64
31-08-23	EPQL	T+2REG D	500	0	20.7000	0.0000			0.83	10,350.83
31-08-23	EPQL	T+2REG D	0	1,500	20.9900	0.0500		9.75	2.53	-31,397.72
31-08-23	EPQL	T+2REG D	500	0	20.7000	0.0000			0.83	10,350.83
31-08-23	EPQL	T+2REG D	500	0	20.9300	0.0000			0.84	10,465.84
07-09-23	EPQL	T+2REG P	0	500	22.1900	0.0500		3.25	3.39	-11,063.36
07-09-23	EPQL	T+2REG P	0	500	22.2500	0.0500		3.25	3.39	-11,093.36
			2,500	2,500		175.00		22.75	18.60	-283.65
<b>HI-TECH LUBRICANTS LIMITED</b>				<b>HTL</b>						
29-08-23	HTL	T+2REG B	1,000	0	23.0100	0.0500		6.50	3.52	23,070.02
29-08-23	HTL	T+2REG B	2,000	0	23.1000	0.0500		13.00	7.05	46,320.05
30-08-23	HTL	T+2REG D	500	0	22.9500	0.0000			0.92	11,475.92
30-08-23	HTL	T+2REG D	2,000	0	23.0100	0.0000			3.70	46,023.70
30-08-23	HTL	T+2REG D	0	1,000	23.7000	0.0500		6.50	1.91	-23,641.59
30-08-23	HTL	T+2REG D	1,000	0	23.0500	0.0000			1.85	23,051.85
30-08-23	HTL	T+2REG D	1,000	0	23.0100	0.0000			1.85	23,011.85
30-08-23	HTL	T+2REG D	0	500	23.5800	0.0500		3.25	0.95	-11,760.80
30-08-23	HTL	T+2REG D	0	1,000	23.5900	0.0500		6.50	1.90	-23,531.60
30-08-23	HTL	T+2REG D	0	500	23.5800	0.0500		3.25	0.95	-11,760.80
30-08-23	HTL	T+2REG D	0	4,000	23.2000	0.0500		26.00	7.46	-92,566.54
30-08-23	HTL	T+2REG D	500	0	22.9500	0.0000			0.92	11,475.92
30-08-23	HTL	T+2REG D	2,000	0	23.0600	0.0000			3.71	46,123.71
01-09-23	HTL	T+2REG B	500	0	22.0500	0.0500		3.25	5.89	11,059.14
07-09-23	HTL	T+2REG P	0	500	23.8800	0.0500		3.25	1.58	-11,910.17
07-09-23	HTL	T+2REG P	0	500	23.9600	0.0500		3.25	1.59	-11,950.16
07-09-23	HTL	T+2REG P	0	1,000	23.9900	0.0500		6.50	3.18	-23,930.32
07-09-23	HTL	T+2REG P	0	500	23.9900	0.0500		3.25	1.59	-11,965.16
07-09-23	HTL	T+2REG P	0	500	23.9900	0.0500		3.25	1.59	-11,965.16
07-09-23	HTL	T+2REG P	0	500	24.0900	0.0500		3.25	1.59	-12,015.16
07-09-23	HTL	T+2REG P	0	500	24.0800	0.0500		3.25	1.59	-12,010.16
Net -.500 @ 34.79			10,500	11,000		725.00		94.25	55.28	-17,395.47
<b>INDUS DYEING MANUFACTURING CO. LTD.</b>				<b>IDYM</b>						
29-08-23	IDYM	T+2REG P	0	100	119.0100	0.1785		2.32	3.46	-11,877.37
29-08-23	IDYM	T+2REG P	0	100	119.0100	0.1785		2.32	3.46	-11,877.37
Net -.200 @ 118.77			0	200		35.70		4.64	6.91	-23,754.75
<b>LUCKY CORE INDUSTRIES LIMITED</b>				<b>LCI</b>						
12-09-23	LCI	T+2REG B	10	0	600.0000	0.9000		1.17	1.12	6,011.29
12-09-23	LCI	T+2REG B	20	0	600.0100	0.9000		2.34	2.25	12,022.79
12-09-23	LCI	T+2REG B	10	0	600.0000	0.9000		1.17	1.12	6,011.29
12-09-23	LCI	T+2REG B	38	0	595.0000	0.8925		4.41	4.25	22,652.58
Net .78 @ 598.69			78	0		69.92		9.09	8.75	46,697.95
<b>LUCKY CEMENT LIMITED</b>				<b>LUCK</b>						

Page : 2 / 5  
Date : 13-09-2023  
Time : 20:48:06

Transaction Statement  
With Tax & Commission

From : 29-08-2023  
To : 13-09-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-23	LUCK	T+2REG B	50	0	568.1100	0.8522		5.54	4.78	28,458.43
31-08-23	LUCK	T+2REG B	50	0	568.1100	0.8522		5.54	4.78	28,458.43
07-09-23	LUCK	T+2REG B	50	0	539.6300	0.8094		5.26	3.14	27,030.37
07-09-23	LUCK	T+2REG B	100	0	538.1900	0.8073		10.49	6.26	53,916.49
07-09-23	LUCK	T+2REG B	100	0	539.0100	0.8085		10.51	6.27	53,998.63
07-09-23	LUCK	T+2REG B	100	0	539.0100	0.8085		10.51	6.27	53,998.63
07-09-23	LUCK	T+2REG B	10	0	539.5200	0.8093		1.05	0.63	5,404.97
07-09-23	LUCK	T+2REG D	10	0	540.5200	0.8108		1.05	0.43	5,414.80
07-09-23	LUCK	T+2REG B	10	0	540.5500	0.8108		1.05	0.63	5,415.29
07-09-23	LUCK	T+2REG D	0	10	540.1000	0.0000			0.43	-5,400.57
07-09-23	LUCK	T+2REG B	100	0	539.0100	0.8085		10.51	6.27	53,998.63
08-09-23	LUCK	T+2REG P	0	100	545.0000	0.8175		10.63	6.34	-54,401.28
08-09-23	LUCK	T+2REG D	0	44	540.0000	0.8100		4.63	1.91	-23,717.82
08-09-23	LUCK	T+2REG P	0	50	543.9500	0.8159		5.30	3.17	-27,148.24
08-09-23	LUCK	T+2REG D	50	0	542.0100	0.0000			2.18	27,102.68
08-09-23	LUCK	T+2REG P	0	10	542.9000	0.8144		1.06	0.63	-5,419.17
08-09-23	LUCK	T+2REG P	0	13	542.4800	0.8137		1.38	0.82	-7,039.47
08-09-23	LUCK	T+2REG D	0	30	540.9900	0.8115		3.16	1.30	-16,200.89
08-09-23	LUCK	T+2REG P	0	50	544.0000	0.8160		5.30	3.17	-27,150.73
08-09-23	LUCK	T+2REG P	0	5	543.9400	0.8159		0.53	0.32	-2,714.77
08-09-23	LUCK	T+2REG P	0	50	544.9000	0.8174		5.31	3.17	-27,195.65
08-09-23	LUCK	T+2REG P	0	20	542.9000	0.8144		2.12	1.26	-10,838.33
08-09-23	LUCK	T+2REG D	50	0	542.1300	0.0000			2.18	27,108.68
08-09-23	LUCK	T+2REG P	0	49	540.0000	0.8100		5.16	3.08	-26,412.07
08-09-23	LUCK	T+2REG P	0	3	542.4800	0.8137		0.32	0.19	-1,624.49
08-09-23	LUCK	T+2REG D	0	9	541.0000	0.8115		0.95	0.39	-4,860.36
08-09-23	LUCK	T+2REG D	50	0	542.1400	0.0000			2.18	27,109.18
08-09-23	LUCK	T+2REG P	0	20	542.9000	0.8144		2.12	1.26	-10,838.33
08-09-23	LUCK	T+2REG D	0	67	540.9900	0.8115		7.07	2.91	-36,181.98
12-09-23	LUCK	T+2REG B	30	0	532.0300	0.7980		3.11	2.86	15,990.81
12-09-23	LUCK	T+2REG B	30	0	531.0500	0.7966		3.11	2.86	15,961.36
12-09-23	LUCK	T+2REG B	5	0	533.0600	0.7996		0.52	0.48	2,670.30
12-09-23	LUCK	T+2REG B	30	0	531.0500	0.7966		3.11	2.86	15,961.36
13-09-23	LUCK	T+2REG P	0	5	542.4900	0.8137		0.53	0.32	-2,707.54
13-09-23	LUCK	T+2REG P	0	22	545.4900	0.8182		2.34	1.40	-11,979.04
13-09-23	LUCK	T+2REG D	0	5	541.4800	0.8122		0.53	0.22	-2,702.59
13-09-23	LUCK	T+2REG P	0	15	541.6900	0.8125		1.58	0.95	-8,110.63
13-09-23	LUCK	T+2REG P	0	20	542.0000	0.8130		2.11	1.26	-10,820.36
13-09-23	LUCK	T+2REG P	0	20	544.0000	0.8160		2.12	1.27	-10,860.29
13-09-23	LUCK	T+2REG P	0	50	546.9800	0.8205		5.33	3.18	-27,299.46
13-09-23	LUCK	T+2REG D	0	10	541.4900	0.8122		1.06	0.44	-5,405.29
13-09-23	LUCK	T+2REG D	0	10	541.5900	0.8124		1.06	0.44	-5,406.28
13-09-23	LUCK	T+2REG P	0	2	544.7900	0.8172		0.21	0.13	-1,087.61
13-09-23	LUCK	T+2REG P	0	20	542.9900	0.8145		2.12	1.26	-10,840.13
13-09-23	LUCK	T+2REG P	0	12	544.9900	0.8175		1.28	0.76	-6,528.03
13-09-23	LUCK	T+2REG D	0	5	541.6100	0.8124		0.53	0.22	-2,703.24
13-09-23	LUCK	T+2REG P	0	5	543.7900	0.8157		0.53	0.32	-2,714.02
13-09-23	LUCK	T+2REG P	0	20	545.6700	0.8185		2.13	1.27	-10,893.63
13-09-23	LUCK	T+2REG P	0	50	546.9000	0.8204		5.33	3.18	-27,295.46
13-09-23	LUCK	T+2REG P	0	50	547.0000	0.8205		5.33	3.18	-27,300.46
13-09-23	LUCK	T+2REG P	0	2	544.7900	0.8172		0.21	0.13	-1,087.61
13-09-23	LUCK	T+2REG P	0	30	544.9800	0.8175		3.19	1.90	-16,319.78

Page : 3 / 5  
 Date : 13-09-2023  
 Time : 20:48:06

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 With Tax & Commission**

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 To : 13-09-2023

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13-09-23	LUCK	T+2REG P	0	20	542.9900	0.8145		2.12	1.26	-10,840.13
13-09-23	LUCK	T+2REG P	0	20	546.0000	0.8190		2.13	1.27	-10,900.22
13-09-23	LUCK	T+2REG D	50	0	544.0300	0.0000			2.19	27,203.69
13-09-23	LUCK	T+2REG D	0	10	541.0000	0.8115		1.05	0.43	-5,400.40
13-09-23	LUCK	T+2REG P	0	5	541.6900	0.8125		0.53	0.32	-2,703.54
13-09-23	LUCK	T+2REG P	0	10	541.9900	0.8130		1.06	0.63	-5,410.08
13-09-23	LUCK	T+2REG P	0	20	544.9800	0.8175		2.13	1.27	-10,879.86
13-09-23	LUCK	T+2REG P	0	19	543.0000	0.8145		2.01	1.20	-10,298.31
13-09-23	LUCK	T+2REG D	0	5	541.6900	0.8125		0.53	0.22	-2,703.64
13-09-23	LUCK	T+2REG P	0	10	542.4800	0.8137		1.06	0.63	-5,414.97
13-09-23	LUCK	T+2REG D	0	5	541.6000	0.8124		0.53	0.22	-2,703.19
13-09-23	LUCK	T+2REG P	0	10	541.9900	0.8130		1.06	0.63	-5,410.08
13-09-23	LUCK	T+2REG P	0	5	544.8000	0.8172		0.53	0.32	-2,719.07
13-09-23	LUCK	T+2REG P	0	15	543.7900	0.8157		1.59	0.95	-8,142.07
Net.-162 @ 540.3			875	1,037		1,386.53		180.25	118.80	-87,528.40

**MARI PETROLEUM COMPANY LIMITED**

**MARI**

30-08-23	MARI	T+2REG B	15	0	1630.3300	2.4455		4.77	6.97	24,503.37
31-08-23	MARI	T+2REG B	2	0	1585.0000	2.3775		0.62	0.48	3,175.85
31-08-23	MARI	T+2REG B	2	0	1597.0000	2.3955		0.62	0.48	3,199.89
31-08-23	MARI	T+2REG B	3	0	1598.0000	2.3970		0.93	0.72	4,802.84
31-08-23	MARI	T+2REG B	5	0	1598.0000	2.3970		1.56	1.20	8,004.74
31-08-23	MARI	T+2REG B	2	0	1596.0000	2.3940		0.62	0.48	3,197.89
31-08-23	MARI	T+2REG B	5	0	1595.0000	2.3925		1.56	1.20	7,989.71
31-08-23	MARI	T+2REG B	5	0	1590.0900	2.3851		1.55	1.19	7,965.12
31-08-23	MARI	T+2REG B	5	0	1590.0900	2.3851		1.55	1.19	7,965.12
31-08-23	MARI	T+2REG B	1	0	1605.0200	2.4075		0.31	0.24	1,607.98
31-08-23	MARI	T+2REG B	5	0	1594.0000	2.3910		1.55	1.20	7,984.71
31-08-23	MARI	T+2REG B	5	0	1594.0000	2.3910		1.55	1.20	7,984.71
31-08-23	MARI	T+2REG B	5	0	1594.0000	2.3910		1.55	1.20	7,984.71
04-09-23	MARI	T+2REG P	0	5	1629.4700	2.4442		1.59	5.66	-8,127.89
05-09-23	MARI	T+2REG P	0	13	1625.0000	2.4375		4.12	2.73	-21,086.46
05-09-23	MARI	T+2REG P	0	50	1625.0000	2.4375		15.84	10.50	-81,101.78
07-09-23	MARI	T+2REG P	0	1	1628.9000	2.4434		0.32	0.21	-1,625.93
07-09-23	MARI	T+2REG P	0	10	1628.5000	2.4428		3.18	2.13	-16,255.27
07-09-23	MARI	T+2REG P	0	1	1628.7000	2.4431		0.32	0.21	-1,625.73
07-09-23	MARI	T+2REG P	0	1	1628.2000	2.4423		0.32	0.21	-1,625.23
07-09-23	MARI	T+2REG P	0	10	1627.9000	2.4419		3.17	2.13	-16,249.28
07-09-23	MARI	T+2REG P	0	2	1628.5000	2.4428		0.64	0.43	-3,251.05
07-09-23	MARI	T+2REG P	0	1	1628.4100	2.4426		0.32	0.21	-1,625.44
07-09-23	MARI	T+2REG P	0	10	1626.9900	2.4405		3.17	2.13	-16,240.19
07-09-23	MARI	T+2REG P	0	24	1625.0000	2.4375		7.61	5.10	-38,928.79
07-09-23	MARI	T+2REG P	0	1	1628.4000	2.4426		0.32	0.21	-1,625.43
11-09-23	MARI	T+2REG D	0	10	1619.0000	2.4285		3.16	1.30	-16,161.26
11-09-23	MARI	T+2REG D	0	20	1620.0000	2.4300		6.32	2.60	-32,342.48
11-09-23	MARI	T+2REG D	56	0	1604.0500	0.0000			7.22	89,834.02
11-09-23	MARI	T+2REG D	0	10	1619.0000	2.4285		3.16	1.30	-16,161.26
11-09-23	MARI	T+2REG D	0	36	1614.0000	2.4210		11.33	4.67	-58,000.84
11-09-23	MARI	T+2REG D	30	0	1604.0500	0.0000			3.87	48,125.37
11-09-23	MARI	T+2REG D	0	10	1619.5000	2.4293		3.16	1.30	-16,166.25
12-09-23	MARI	T+2REG B	35	0	1600.0000	2.4000		10.92	6.84	56,101.76
12-09-23	MARI	T+2REG B	10	0	1591.0000	2.3865		3.10	1.95	15,938.91
12-09-23	MARI	T+2REG B	30	0	1600.0100	2.4000		9.36	5.86	48,087.52



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Page : 4 / 5  
 Date : 13-09-2023  
 Time : 20:48:06

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 With Tax & Commission

From : 29-08-2023  
 To : 13-09-2023

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Net.6 @ 1042.28			221	215		847.40		110.16	86.51	6,253.68
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
04-09-23	MUGHAL	T+2REG D	0	100	48.2500	0.0724		0.94	0.39	-4,816.43
04-09-23	MUGHAL	T+2REG D	0	100	48.2900	0.0724		0.94	0.39	-4,820.43
04-09-23	MUGHAL	T+2REG D	100	0	47.5100	0.0000			0.38	4,751.38
04-09-23	MUGHAL	T+2REG D	497	0	47.5100	0.0000			1.90	23,614.37
04-09-23	MUGHAL	T+2REG D	0	4	48.4900	0.0727		0.04	0.02	-193.62
04-09-23	MUGHAL	T+2REG D	0	200	48.2000	0.0723		1.88	0.78	-9,622.89
04-09-23	MUGHAL	T+2REG D	0	41	48.6000	0.0729		0.39	0.16	-1,989.06
04-09-23	MUGHAL	T+2REG D	400	0	47.5100	0.0000			1.53	19,005.53
04-09-23	MUGHAL	T+2REG D	0	100	48.6600	0.0730		0.95	0.39	-4,857.36
04-09-23	MUGHAL	T+2REG D	0	22	48.4900	0.0727		0.21	0.09	-1,064.89
04-09-23	MUGHAL	T+2REG D	0	50	48.4000	0.0726		0.47	0.19	-2,415.70
04-09-23	MUGHAL	T+2REG D	0	30	48.6000	0.0729		0.28	0.12	-1,455.41
04-09-23	MUGHAL	T+2REG D	0	100	48.2000	0.0723		0.94	0.39	-4,811.44
04-09-23	MUGHAL	T+2REG D	0	150	48.4800	0.0727		1.42	0.58	-7,259.09
04-09-23	MUGHAL	T+2REG D	0	100	48.6000	0.0729		0.95	0.39	-4,851.37
07-09-23	MUGHAL	T+2REG P	0	100	48.8400	0.0733		0.95	1.64	-4,874.07
07-09-23	MUGHAL	T+2REG P	0	200	48.8400	0.0733		1.91	3.29	-9,748.15
07-09-23	MUGHAL	T+2REG P	0	100	49.0000	0.0735		0.96	1.64	-4,890.05
08-09-23	MUGHAL	T+2REG P	0	1,000	49.0000	0.0735		9.56	5.70	-48,911.24
08-09-23	MUGHAL	T+2REG P	0	100	49.1900	0.0738		0.96	0.57	-4,910.09
08-09-23	MUGHAL	T+2REG P	0	1,000	49.0000	0.0735		9.56	5.70	-48,911.24
08-09-23	MUGHAL	T+2REG P	0	45	49.2000	0.0738		0.43	0.26	-2,209.99
08-09-23	MUGHAL	T+2REG P	0	147	49.3000	0.0740		1.41	0.84	-7,233.96
08-09-23	MUGHAL	T+2REG P	0	100	49.1900	0.0738		0.96	0.57	-4,910.09
08-09-23	MUGHAL	T+2REG P	0	100	49.1900	0.0738		0.96	0.57	-4,910.09
08-09-23	MUGHAL	T+2REG P	0	500	49.0000	0.0735		4.78	2.85	-24,455.62
11-09-23	MUGHAL	T+2REG P	0	200	49.3900	0.0741		1.93	5.79	-9,855.46
13-09-23	MUGHAL	T+2REG P	0	600	50.0500	0.0751		5.86	7.41	-29,971.67
Net.-4192 @ 49.28			997	5,189		381.67		49.62	44.55	-206,578.14
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
13-09-23	PRL	T+2REG B	300	0	14.2200	0.0500		1.95	0.69	4,283.64
13-09-23	PRL	T+2REG B	1,000	0	14.2100	0.0500		6.50	2.30	14,268.80
13-09-23	PRL	T+2REG B	300	0	14.3100	0.0500		1.95	0.69	4,310.64
13-09-23	PRL	T+2REG B	154	0	14.4600	0.0500		1.00	0.36	2,235.90
13-09-23	PRL	T+2REG B	300	0	14.2100	0.0500		1.95	0.69	4,280.64
13-09-23	PRL	T+2REG B	500	0	14.3100	0.0500		3.25	1.15	7,184.40
13-09-23	PRL	T+2REG B	300	0	14.3500	0.0500		1.95	0.69	4,322.64
13-09-23	PRL	T+2REG B	1,000	0	14.2100	0.0500		6.50	2.30	14,268.80
13-09-23	PRL	T+2REG B	280	0	14.4100	0.0500		1.82	0.65	4,051.27
13-09-23	PRL	T+2REG B	100	0	14.4100	0.0500		0.65	0.23	1,446.88
13-09-23	PRL	T+2REG B	100	0	14.4100	0.0500		0.65	0.23	1,446.88
Net.4334 @ 14.33			4,334	0		216.70		28.17	9.97	62,100.48
<b>SIEMENS PAKISTAN ENGINEERING CO. LTD.</b>			<b>SIEM</b>							
29-08-23	SIEM	T+2REG B	100	0	630.0000	0.9450		12.29	10.07	63,116.85
05-09-23	SIEM	T+2REG P	0	50	587.5000	0.8813		5.73	7.36	-29,317.84
06-09-23	SIEM	T+2REG B	100	0	625.0000	0.9375		12.19	10.03	62,615.96
Net.150 @ 642.77			200	50		232.32		30.20	27.45	96,414.97
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88



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Page : 5 / 5  
 Date : 13-09-2023  
 Time : 20:48:06

From : 29-08-2023  
 To : 13-09-2023

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-08-23	SYS	T+2REG B	10	0	431.1000	0.6467		0.84	0.85	4,319.15
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
29-08-23	SYS	T+2REG B	10	0	430.4300	0.6456		0.84	0.85	4,312.44
30-08-23	SYS	T+2REG D	30	0	430.0900	0.0000			1.04	12,903.74
30-08-23	SYS	T+2REG D	20	0	430.0700	0.0000			0.69	8,602.09
30-08-23	SYS	T+2REG D	20	0	430.0700	0.0000			0.69	8,602.09
30-08-23	SYS	T+2REG D	0	100	436.0000	0.6540		8.50	3.51	-43,522.59
30-08-23	SYS	T+2REG D	30	0	431.0600	0.0000			1.04	12,932.84
31-08-23	SYS	T+2REG D	0	50	430.4900	0.0000			1.73	-21,522.77
31-08-23	SYS	T+2REG B	4	0	422.5100	0.6338		0.33	5.14	1,698.04
31-08-23	SYS	T+2REG D	12	0	424.0600	0.6361		0.99	0.41	5,097.75
31-08-23	SYS	T+2REG D	50	0	423.0100	0.6345		4.12	1.70	21,188.05
31-08-23	SYS	T+2REG D	0	50	430.7500	0.0000			1.73	-21,535.77
31-08-23	SYS	T+2REG D	14	0	425.0600	0.6376		1.16	0.48	5,961.41
31-08-23	SYS	T+2REG D	24	0	422.5100	0.6338		1.98	0.82	10,158.24
04-09-23	SYS	T+2REG P	0	34	431.8000	0.6477		2.86	4.33	-14,651.99
04-09-23	SYS	T+2REG P	0	20	431.9000	0.6479		1.68	2.55	-8,620.81
Net .50 @ 408.43			304	254		230.98		30.03	34.30	20,421.45
Client Total :			20,259	20,445		4,470.71		581.19	435.07	9,564.61

User : wba