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**Transaction Statement
 With Tax & Commission**

From : 01-12-2024
 To : 28-02-2025

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------------|---------|------------|-----------------------|----------------|----------|-----------------|------|---------------|---------------|-------------------|
| SFT1373 SALMAN SAEED | | | CDC ID :360670 | | | | | | | |
| AIR LINK COMMUNICATION LIMITED | | | | AIRLINK | | | | | | |
| 13-12-24 | AIRLINK | T+2REG B | 1,000 | 0 | 189.6500 | 0.2845 | | 42.68 | 22.08 | 189,999.25 |
| 17-12-24 | AIRLINK | T+2REG P | 0 | 877 | 202.5000 | 0.3038 | | 39.96 | 20.67 | -177,265.43 |
| 17-12-24 | AIRLINK | T+2REG P | 0 | 123 | 202.7000 | 0.3041 | | 5.61 | 2.90 | -24,886.18 |
| | | | 1,000 | 1,000 | | 588.34 | | 88.25 | 45.65 | -12,152.36 |
| AVANCEON LTD | | | | AVN | | | | | | |
| 02-12-24 | AVN | T+2REG D | 0 | 506 | 54.3600 | 0.0815 | | 6.19 | 2.21 | -27,456.52 |
| 02-12-24 | AVN | T+2REG D | 500 | 0 | 54.6100 | 0.0000 | | | 2.20 | 27,307.20 |
| 02-12-24 | AVN | T+2REG D | 2,000 | 0 | 54.4000 | 0.0000 | | | 8.75 | 108,808.75 |
| 02-12-24 | AVN | T+2REG D | 0 | 1,994 | 54.3500 | 0.0815 | | 24.38 | 8.71 | -108,178.30 |
| 23-12-24 | AVN | T+2REG B | 2,000 | 0 | 59.5100 | 0.0893 | | 26.79 | 13.85 | 119,239.24 |
| 23-12-24 | AVN | T+2REG B | 2,000 | 0 | 59.5100 | 0.0893 | | 26.79 | 13.85 | 119,239.24 |
| 24-12-24 | AVN | T+2REG D | 0 | 300 | 58.0300 | 0.0870 | | 3.92 | 1.40 | -17,377.59 |
| 24-12-24 | AVN | T+2REG D | 0 | 700 | 58.0200 | 0.0870 | | 9.14 | 3.27 | -40,540.70 |
| 24-12-24 | AVN | T+2REG D | 1,000 | 0 | 58.3600 | 0.0000 | | | 4.69 | 58,364.69 |
| 24-12-24 | AVN | T+2REG P | 0 | 3,000 | 58.0200 | 0.0870 | | 39.15 | 20.26 | -173,739.59 |
| 24-12-24 | AVN | T+2REG P | 0 | 1,000 | 58.0100 | 0.0870 | | 13.05 | 6.75 | -57,903.20 |
| | | | 7,500 | 7,500 | | 995.95 | | 149.39 | 85.95 | 7,763.23 |
| CITI PHARMA LIMITED | | | | CPHL | | | | | | |
| 02-12-24 | CPHL | T+2REG D | 0 | 28 | 47.1700 | 0.0708 | | 0.30 | 0.11 | -1,318.37 |
| 02-12-24 | CPHL | T+2REG D | 1,000 | 0 | 47.5000 | 0.0000 | | | 3.82 | 47,503.82 |
| 02-12-24 | CPHL | T+2REG D | 0 | 100 | 47.1800 | 0.0708 | | 1.06 | 0.38 | -4,709.48 |
| 02-12-24 | CPHL | T+2REG D | 0 | 1,772 | 47.1500 | 0.0707 | | 18.79 | 6.72 | -83,399.01 |
| 02-12-24 | CPHL | T+2REG D | 0 | 100 | 47.1600 | 0.0707 | | 1.06 | 0.38 | -4,707.49 |
| 02-12-24 | CPHL | T+2REG D | 0 | 1,000 | 47.1900 | 0.0708 | | 10.62 | 3.79 | -47,104.79 |
| 02-12-24 | CPHL | T+2REG D | 1,000 | 0 | 47.3500 | 0.0000 | | | 3.81 | 47,353.81 |
| 02-12-24 | CPHL | T+2REG D | 1,000 | 0 | 47.3100 | 0.0000 | | | 3.80 | 47,313.80 |
| 05-12-24 | CPHL | T+2REG B | 2,000 | 0 | 50.2500 | 0.0754 | | 22.62 | 11.70 | 100,685.12 |
| 05-12-24 | CPHL | T+2REG B | 2,000 | 0 | 50.4000 | 0.0756 | | 22.68 | 11.73 | 100,985.61 |
| 10-12-24 | CPHL | T+2REG P | 0 | 2,000 | 56.7500 | 0.0851 | | 25.53 | 13.21 | -113,291.06 |
| 10-12-24 | CPHL | T+2REG P | 0 | 2,000 | 56.7000 | 0.0851 | | 25.53 | 13.20 | -113,191.07 |
| | | | 7,000 | 7,000 | | 854.61 | | 128.19 | 72.65 | -23,879.11 |
| DESCON OXYCHEM LIMITED | | | | DOL | | | | | | |
| 03-12-24 | DOL | T+2REG B | 1,000 | 0 | 25.8500 | 0.0500 | | 7.50 | 7.08 | 25,914.58 |
| 04-12-24 | DOL | T+2REG P | 0 | 1,000 | 26.6000 | 0.0500 | | 7.50 | 7.14 | -26,535.36 |
| | | | 1,000 | 1,000 | | 100.00 | | 15.00 | 14.22 | -620.78 |
| ENGRO FERTILIZERS LIMITED | | | | EFERT | | | | | | |
| 04-12-24 | EFERT | T+2REG B | 45 | 0 | 205.9000 | 0.3089 | | 2.09 | 1.08 | 9,282.56 |
| 04-12-24 | EFERT | T+2REG B | 1,746 | 0 | 205.9500 | 0.3089 | | 80.90 | 41.86 | 360,250.80 |
| 04-12-24 | EFERT | T+2REG B | 209 | 0 | 205.9400 | 0.3089 | | 9.68 | 5.01 | 43,120.71 |
| 05-12-24 | EFERT | T+2REG P | 0 | 2,000 | 207.0000 | 0.3105 | | 93.15 | 48.19 | -413,237.66 |
| 13-12-24 | EFERT | T+2REG B | 1,000 | 0 | 204.5500 | 0.3068 | | 46.02 | 23.81 | 204,926.63 |
| 17-12-24 | EFERT | T+2REG P | 0 | 474 | 207.0200 | 0.3105 | | 22.08 | 11.42 | -97,946.80 |
| 17-12-24 | EFERT | T+2REG P | 0 | 526 | 207.0000 | 0.3105 | | 24.50 | 12.67 | -108,681.50 |
| | | | 3,000 | 3,000 | | 1,856.10 | | 278.42 | 144.04 | -2,285.27 |
| FAUJI FOOD LIMITED | | | | FFL | | | | | | |
| 02-12-24 | FFL | T+2REG B | 5,000 | 0 | 13.6100 | 0.0500 | | 37.50 | 7.97 | 68,345.47 |
| 02-12-24 | FFL | T+2REG D | 3,000 | 0 | 13.2600 | 0.0500 | | 22.50 | 3.20 | 39,955.70 |
| 02-12-24 | FFL | T+2REG D | 0 | 6,500 | 12.6800 | 0.0000 | | | 6.63 | -82,413.37 |
| 02-12-24 | FFL | T+2REG B | 1,000 | 0 | 13.3600 | 0.0500 | | 7.50 | 1.57 | 13,419.07 |

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|--------------------------------------|-------|------------|--------------|--------|----------|----------|------|--------|---------|-------------|
| 02-12-24 | FFL | T+2REG D | 3,000 | 0 | 13.3300 | 0.0500 | | 22.50 | 3.22 | 40,165.72 |
| 02-12-24 | FFL | T+2REG B | 2,000 | 0 | 13.4600 | 0.0500 | | 15.00 | 3.16 | 27,038.16 |
| 02-12-24 | FFL | T+2REG D | 2,000 | 0 | 13.2600 | 0.0500 | | 15.00 | 2.13 | 26,637.13 |
| 02-12-24 | FFL | T+2REG B | 2,000 | 0 | 13.4200 | 0.0500 | | 15.00 | 3.16 | 26,958.16 |
| 02-12-24 | FFL | T+2REG D | 2,000 | 0 | 13.3600 | 0.0500 | | 15.00 | 2.15 | 26,837.15 |
| 02-12-24 | FFL | T+2REG D | 0 | 3,500 | 12.6900 | 0.0000 | | | 3.57 | -44,411.43 |
| 04-12-24 | FFL | T+2REG P | 0 | 5,738 | 13.6000 | 0.0500 | | 43.04 | 9.08 | -77,697.78 |
| 04-12-24 | FFL | T+2REG P | 0 | 14,262 | 13.6100 | 0.0500 | | 106.97 | 22.59 | -193,263.16 |
| 27-12-24 | FFL | T+2REG B | 3,000 | 0 | 17.2800 | 0.0500 | | 22.50 | 6.04 | 52,018.54 |
| 27-12-24 | FFL | T+2REG B | 2,000 | 0 | 17.1000 | 0.0500 | | 15.00 | 4.00 | 34,319.00 |
| 27-12-24 | FFL | T+2REG B | 3,000 | 0 | 17.0000 | 0.0500 | | 22.50 | 5.98 | 51,178.48 |
| 30-12-24 | FFL | T+2REG D | 5,000 | 0 | 17.1200 | 0.0000 | | | 6.88 | 85,606.88 |
| 31-12-24 | FFL | T+2REG P | 0 | 4,496 | 17.8800 | 0.0500 | | 33.72 | 9.36 | -80,120.60 |
| 31-12-24 | FFL | T+2REG P | 0 | 3,000 | 17.9000 | 0.0500 | | 22.50 | 6.25 | -53,521.25 |
| 31-12-24 | FFL | T+2REG D | 0 | 5,000 | 17.9000 | 0.0500 | | 37.50 | 7.20 | -89,205.30 |
| 31-12-24 | FFL | T+2REG P | 0 | 504 | 17.8900 | 0.0500 | | 3.78 | 1.05 | -8,986.53 |
| 06-01-25 | FFL | T+2REG B | 5,000 | 0 | 18.6800 | 0.0500 | | 37.50 | 12.51 | 93,700.01 |
| 08-01-25 | FFL | T+2REG B | 5,000 | 0 | 18.4500 | 0.0500 | | 37.50 | 12.42 | 92,549.92 |
| 20-01-25 | FFL | T+2REG B | 1,000 | 0 | 17.1600 | 0.0500 | | 7.50 | 3.88 | 17,221.38 |
| 20-01-25 | FFL | T+2REG B | 500 | 0 | 17.1600 | 0.0500 | | 3.75 | 1.94 | 8,610.69 |
| 20-01-25 | FFL | T+2REG B | 500 | 0 | 17.1700 | 0.0500 | | 3.75 | 1.94 | 8,615.69 |
| 24-01-25 | FFL | T+2REG B | 2,000 | 0 | 16.9700 | 0.0500 | | 15.00 | 6.06 | 34,061.06 |
| 24-01-25 | FFL | T+2REG B | 1,000 | 0 | 16.9400 | 0.0500 | | 7.50 | 3.03 | 17,000.53 |
| Net .5000 @ 26.92 | | | 48,000 | 43,000 | | 3,800.00 | | 570.00 | 156.97 | 134,619.31 |
| FLYING CEMENT COMPANY LTD. | | | FLYNG | | | | | | | |
| 02-12-24 | FLYNG | T+2REG P | 0 | 2,500 | 27.3100 | 0.0500 | | 18.75 | 7.99 | -68,123.26 |
| 02-12-24 | FLYNG | T+2REG P | 0 | 2,500 | 27.6200 | 0.0500 | | 18.75 | 8.05 | -68,898.20 |
| 04-12-24 | FLYNG | T+2REG B | 1,000 | 0 | 31.1000 | 0.0500 | | 7.50 | 5.00 | 31,162.50 |
| 04-12-24 | FLYNG | T+2REG B | 1,000 | 0 | 31.0900 | 0.0500 | | 7.50 | 5.00 | 31,152.50 |
| 05-12-24 | FLYNG | T+2REG B | 2,000 | 0 | 31.1900 | 0.0500 | | 15.00 | 10.02 | 62,505.02 |
| 09-12-24 | FLYNG | T+2REG B | 1,000 | 0 | 30.8100 | 0.0500 | | 7.50 | 7.48 | 30,874.98 |
| 13-12-24 | FLYNG | T+2REG P | 0 | 479 | 30.1500 | 0.0500 | | 3.59 | 1.68 | -14,412.63 |
| 13-12-24 | FLYNG | T+2REG P | 0 | 1,000 | 30.1600 | 0.0500 | | 7.50 | 3.51 | -30,098.99 |
| 13-12-24 | FLYNG | T+2REG P | 0 | 2,921 | 30.1300 | 0.0500 | | 21.91 | 10.24 | -87,831.53 |
| 13-12-24 | FLYNG | T+2REG P | 0 | 600 | 30.1800 | 0.0500 | | 4.50 | 2.11 | -18,071.39 |
| Net .-5000 @ 26.35 | | | 5,000 | 10,000 | | 750.00 | | 112.50 | 61.08 | -131,741.00 |
| GHANDHARA AUTOMOBILES LIMITED | | | GAL | | | | | | | |
| 09-12-24 | GAL | T+2REG B | 300 | 0 | 279.0000 | 0.4185 | | 18.83 | 11.73 | 83,856.11 |
| 10-12-24 | GAL | T+2REG B | 200 | 0 | 279.0000 | 0.4185 | | 12.56 | 9.49 | 55,905.74 |
| 11-12-24 | GAL | T+2REG P | 0 | 500 | 285.5000 | 0.4283 | | 32.12 | 16.62 | -142,487.11 |
| | | | 500 | 500 | | 423.40 | | 63.51 | 37.83 | -2,725.26 |
| GHANI GASSES LTD | | | GGL | | | | | | | |
| 31-12-24 | GGL | T+2REG B | 5,000 | 0 | 16.7000 | 0.0500 | | 37.50 | 11.71 | 83,799.21 |
| 06-01-25 | GGL | T+2REG P | 0 | 1,000 | 15.1800 | 0.0500 | | 7.50 | 2.22 | -15,120.28 |
| 06-01-25 | GGL | T+2REG P | 0 | 3,090 | 15.1500 | 0.0500 | | 23.18 | 6.85 | -46,628.97 |
| 06-01-25 | GGL | T+2REG P | 0 | 410 | 15.1900 | 0.0500 | | 3.08 | 0.91 | -6,203.41 |
| 06-01-25 | GGL | T+2REG P | 0 | 500 | 15.1600 | 0.0500 | | 3.75 | 1.11 | -7,550.14 |
| | | | 5,000 | 5,000 | | 500.00 | | 75.00 | 22.81 | 8,296.41 |
| GHARIBWAL CEMANT LTD. | | | GWLC | | | | | | | |
| 13-12-24 | GWLC | T+2REG B | 1,000 | 0 | 54.5500 | 0.0818 | | 12.27 | 6.35 | 54,650.42 |
| 13-12-24 | GWLC | T+2REG B | 2,000 | 0 | 54.6500 | 0.0820 | | 24.60 | 12.72 | 109,501.32 |
| 17-12-24 | GWLC | T+2REG B | 1,000 | 0 | 52.8000 | 0.0792 | | 11.88 | 9.25 | 52,900.33 |

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|---|-------|------------|--------------|--------|----------|----------|------|--------|---------|-------------|
| 19-12-24 | GWLC | T+2REG P | 0 | 4,000 | 46.1000 | 0.0692 | | 41.52 | 21.46 | -184,060.22 |
| 27-12-24 | GWLC | T+2REG B | 850 | 0 | 49.5000 | 0.0743 | | 9.47 | 4.90 | 42,152.53 |
| 27-12-24 | GWLC | T+2REG B | 2,150 | 0 | 49.4000 | 0.0741 | | 23.90 | 12.36 | 106,405.58 |
| 30-12-24 | GWLC | T+2REG D | 3,000 | 0 | 52.2500 | 0.0000 | | | 12.60 | 156,762.60 |
| 31-12-24 | GWLC | T+2REG P | 0 | 500 | 51.2600 | 0.0769 | | 5.77 | 2.98 | -25,582.80 |
| 31-12-24 | GWLC | T+2REG P | 0 | 500 | 51.3000 | 0.0770 | | 5.78 | 2.99 | -25,602.74 |
| 31-12-24 | GWLC | T+2REG D | 0 | 3,000 | 51.0000 | 0.0765 | | 34.43 | 12.30 | -152,723.77 |
| 31-12-24 | GWLC | T+2REG P | 0 | 2,000 | 51.2500 | 0.0769 | | 23.07 | 11.93 | -102,311.20 |
| 02-01-25 | GWLC | T+2REG B | 1,000 | 0 | 52.7300 | 0.0791 | | 11.87 | 6.74 | 52,827.70 |
| 02-01-25 | GWLC | T+2REG B | 500 | 0 | 52.6500 | 0.0790 | | 5.93 | 3.37 | 26,373.79 |
| 02-01-25 | GWLC | T+2REG B | 500 | 0 | 52.7500 | 0.0791 | | 5.93 | 3.37 | 26,423.85 |
| 03-01-25 | GWLC | T+2REG B | 125 | 0 | 49.6400 | 0.0745 | | 1.40 | 0.72 | 6,216.43 |
| 03-01-25 | GWLC | T+2REG B | 50 | 0 | 49.7500 | 0.0746 | | 0.56 | 0.29 | 2,492.08 |
| 03-01-25 | GWLC | T+2REG B | 2,500 | 0 | 49.7800 | 0.0747 | | 28.01 | 14.49 | 124,679.25 |
| 03-01-25 | GWLC | T+2REG B | 776 | 0 | 49.7900 | 0.0747 | | 8.70 | 4.50 | 38,708.20 |
| 03-01-25 | GWLC | T+2REG B | 250 | 0 | 49.6700 | 0.0745 | | 2.79 | 1.45 | 12,440.36 |
| 03-01-25 | GWLC | T+2REG B | 1,049 | 0 | 49.5000 | 0.0743 | | 11.69 | 6.04 | 52,021.18 |
| 03-01-25 | GWLC | T+2REG B | 250 | 0 | 49.6500 | 0.0745 | | 2.79 | 1.44 | 12,435.36 |
| 08-01-25 | GWLC | T+2REG P | 0 | 200 | 51.6300 | 0.0774 | | 2.32 | 1.20 | -10,307.00 |
| 08-01-25 | GWLC | T+2REG P | 0 | 200 | 51.5600 | 0.0773 | | 2.32 | 1.20 | -10,293.02 |
| 08-01-25 | GWLC | T+2REG P | 0 | 1,385 | 51.5500 | 0.0773 | | 16.06 | 8.31 | -71,265.32 |
| 08-01-25 | GWLC | T+2REG P | 0 | 2,215 | 51.6400 | 0.0775 | | 25.75 | 13.31 | -114,171.87 |
| 08-01-25 | GWLC | T+2REG P | 0 | 2,000 | 51.6100 | 0.0774 | | 23.22 | 12.01 | -103,029.97 |
| 08-01-25 | GWLC | T+2REG P | 0 | 1,000 | 51.6000 | 0.0774 | | 11.61 | 6.01 | -51,504.98 |
| 20-01-25 | GWLC | T+2REG B | 1,000 | 0 | 56.6100 | 0.0849 | | 12.74 | 7.05 | 56,714.69 |
| 20-01-25 | GWLC | T+2REG B | 1,000 | 0 | 56.7600 | 0.0851 | | 12.77 | 7.06 | 56,864.93 |
| Net .2000 @ 69.86 | | | 19,000 | 17,000 | | 2,527.48 | | 379.12 | 208.41 | 139,717.71 |
| HONDA ATLAS CARS (PAKISTAN) LTD. | | | HCAR | | | | | | | |
| 06-01-25 | HCAR | T+2REG B | 300 | 0 | 316.9200 | 0.4754 | | 21.39 | 12.64 | 95,252.66 |
| 14-01-25 | HCAR | T+2REG B | 50 | 0 | 314.2000 | 0.4713 | | 3.53 | 6.26 | 15,743.36 |
| 20-01-25 | HCAR | T+2REG B | 100 | 0 | 313.1500 | 0.4697 | | 7.05 | 7.52 | 31,376.53 |
| 22-01-25 | HCAR | T+2REG P | 0 | 450 | 319.2100 | 0.4788 | | 32.32 | 16.72 | -143,380.00 |
| | | | 450 | 450 | | 428.62 | | 64.29 | 43.15 | -1,007.45 |
| HI-TECH LUBRICANTS LIMITED | | | HTL | | | | | | | |
| 09-12-24 | HTL | T+2REG B | 1,000 | 0 | 55.3200 | 0.0830 | | 12.45 | 6.95 | 55,422.40 |
| 09-12-24 | HTL | T+2REG B | 1,000 | 0 | 55.4000 | 0.0831 | | 12.47 | 6.95 | 55,502.52 |
| 11-12-24 | HTL | T+2REG P | 0 | 1,000 | 57.2500 | 0.0859 | | 12.89 | 7.10 | -57,144.11 |
| 11-12-24 | HTL | T+2REG P | 0 | 700 | 57.3000 | 0.0860 | | 9.03 | 4.97 | -40,035.80 |
| 11-12-24 | HTL | T+2REG P | 0 | 300 | 57.2000 | 0.0858 | | 3.86 | 2.13 | -17,128.27 |
| | | | 2,000 | 2,000 | | 337.94 | | 50.69 | 28.11 | -3,383.26 |
| IBL HEALTHCARE LTD | | | IBLHL | | | | | | | |
| 11-12-24 | IBLHL | T+2REG B | 2,000 | 0 | 47.3500 | 0.0710 | | 21.30 | 12.61 | 94,875.91 |
| 12-12-24 | IBLHL | T+2REG B | 901 | 0 | 47.4000 | 0.0711 | | 9.61 | 7.94 | 42,789.01 |
| 12-12-24 | IBLHL | T+2REG B | 99 | 0 | 47.3800 | 0.0711 | | 1.06 | 0.87 | 4,699.59 |
| 13-12-24 | IBLHL | T+2REG P | 0 | 1,000 | 44.8200 | 0.0672 | | 10.08 | 5.27 | -44,737.45 |
| 13-12-24 | IBLHL | T+2REG P | 0 | 2,000 | 44.8100 | 0.0672 | | 20.16 | 10.54 | -89,454.90 |
| | | | 3,000 | 3,000 | | 414.70 | | 62.21 | 37.23 | 8,172.16 |
| INTERLOOP LIMITED | | | ILP | | | | | | | |
| 04-12-24 | ILP | T+2REG B | 1,000 | 0 | 68.2500 | 0.1024 | | 15.36 | 10.49 | 68,378.25 |
| 05-12-24 | ILP | T+2REG B | 697 | 0 | 70.5100 | 0.1058 | | 11.06 | 8.95 | 49,239.23 |
| 06-12-24 | ILP | T+2REG P | 0 | 763 | 71.7500 | 0.1076 | | 12.31 | 6.65 | -54,644.19 |
| 06-12-24 | ILP | T+2REG P | 0 | 934 | 71.7600 | 0.1076 | | 15.07 | 8.14 | -66,900.13 |

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|---------------------------------------|---------|------------|----------------|-------|----------|--------|------|--------|---------|-------------|
| | | | 1,697 | 1,697 | | 358.74 | | 53.81 | 34.23 | -3,926.84 |
| IMAGE PAKISTAN LIMITED | | | IMAGE | | | | | | | |
| 12-12-24 | IMAGE | T+2REG B | 3,000 | 0 | 19.4700 | 0.0500 | | 22.50 | 7.20 | 58,589.70 |
| 12-12-24 | IMAGE | T+2REG B | 3,000 | 0 | 19.4000 | 0.0500 | | 22.50 | 7.18 | 58,379.68 |
| 13-12-24 | IMAGE | T+2REG P | 0 | 3,125 | 20.5100 | 0.0500 | | 23.44 | 7.76 | -63,906.31 |
| 13-12-24 | IMAGE | T+2REG P | 0 | 2,875 | 20.5000 | 0.0500 | | 21.56 | 7.13 | -58,765.05 |
| | | | 6,000 | 6,000 | | 600.00 | | 90.00 | 29.27 | -5,701.98 |
| INTERNATIONAL INDUSTRIES LTD. | | | INIL | | | | | | | |
| 06-12-24 | INIL | T+2REG B | 500 | 0 | 179.4500 | 0.2692 | | 20.19 | 12.21 | 89,892.00 |
| 10-12-24 | INIL | T+2REG P | 0 | 163 | 180.5000 | 0.2708 | | 6.62 | 4.00 | -29,366.74 |
| 10-12-24 | INIL | T+2REG P | 0 | 337 | 180.6000 | 0.2709 | | 13.69 | 8.26 | -60,748.95 |
| | | | 500 | 500 | | 270.03 | | 40.51 | 24.47 | -223.69 |
| LOTTE CHEMICAL PAK LTD. | | | LOTCHEM | | | | | | | |
| 13-12-24 | LOTCHEM | T+2REG B | 1,431 | 0 | 22.3900 | 0.0500 | | 10.73 | 4.96 | 32,127.33 |
| 13-12-24 | LOTCHEM | T+2REG B | 1,569 | 0 | 22.4000 | 0.0500 | | 11.77 | 5.44 | 35,241.26 |
| 16-12-24 | LOTCHEM | T+2REG B | 2,000 | 0 | 22.1200 | 0.0500 | | 15.00 | 8.56 | 44,363.56 |
| 17-12-24 | LOTCHEM | T+2REG P | 0 | 5,000 | 21.5100 | 0.0500 | | 37.50 | 13.65 | -107,248.85 |
| | | | 5,000 | 5,000 | | 500.00 | | 75.00 | 32.61 | 4,483.30 |
| MARI PETROLEUM COMPANY LIMITED | | | MARI | | | | | | | |
| 02-12-24 | MARI | T+2REG P | 0 | 500 | 464.1000 | 0.6962 | | 52.22 | 27.01 | -231,622.67 |
| 02-12-24 | MARI | T+2REG D | 0 | 500 | 467.4000 | 0.7011 | | 52.58 | 18.79 | -233,278.08 |
| 02-12-24 | MARI | T+2REG D | 500 | 0 | 464.6500 | 0.0000 | | | 18.68 | 232,343.68 |
| 03-12-24 | MARI | T+2REG D | 150 | 0 | 467.5100 | 0.0000 | | | 5.64 | 70,132.14 |
| 03-12-24 | MARI | T+2REG P | 0 | 8 | 481.5000 | 0.7223 | | 0.87 | 0.45 | -3,844.91 |
| 03-12-24 | MARI | T+2REG D | 0 | 150 | 481.0000 | 0.7215 | | 16.23 | 5.80 | -72,019.74 |
| 03-12-24 | MARI | T+2REG P | 0 | 350 | 481.0000 | 0.7215 | | 37.88 | 19.60 | -168,040.00 |
| 03-12-24 | MARI | T+2REG P | 0 | 142 | 481.3000 | 0.7220 | | 15.38 | 7.96 | -68,218.74 |
| 19-12-24 | MARI | T+2REG B | 100 | 0 | 663.0000 | 0.9945 | | 14.92 | 10.33 | 66,424.70 |
| 19-12-24 | MARI | T+2REG D | 0 | 300 | 655.9000 | 0.0000 | | | 15.82 | -196,754.18 |
| 19-12-24 | MARI | T+2REG D | 100 | 0 | 664.0000 | 0.9960 | | 14.94 | 5.34 | 66,519.88 |
| 19-12-24 | MARI | T+2REG D | 100 | 0 | 667.0000 | 1.0005 | | 15.01 | 5.36 | 66,820.42 |
| 19-12-24 | MARI | T+2REG D | 100 | 0 | 665.0000 | 0.9975 | | 14.96 | 5.35 | 66,620.06 |
| 20-12-24 | MARI | T+2REG B | 200 | 0 | 659.0000 | 0.9885 | | 29.66 | 15.34 | 132,042.70 |
| 20-12-24 | MARI | T+2REG B | 100 | 0 | 643.0000 | 0.9645 | | 14.47 | 7.48 | 64,418.40 |
| 20-12-24 | MARI | T+2REG B | 100 | 0 | 644.0000 | 0.9660 | | 14.49 | 7.50 | 64,518.59 |
| 20-12-24 | MARI | T+2REG B | 200 | 0 | 648.9000 | 0.9734 | | 29.20 | 15.11 | 130,018.99 |
| 26-12-24 | MARI | T+2REG B | 50 | 0 | 678.5100 | 1.0178 | | 7.63 | 7.73 | 33,991.75 |
| 07-01-25 | MARI | T+2REG B | 50 | 0 | 688.9700 | 1.0335 | | 7.75 | 7.77 | 34,515.70 |
| 16-01-25 | MARI | T+2REG B | 50 | 0 | 682.0000 | 1.0230 | | 7.67 | 7.74 | 34,166.56 |
| 22-01-25 | MARI | T+2REG B | 50 | 0 | 643.0000 | 0.9645 | | 7.23 | 3.74 | 32,209.20 |
| 22-01-25 | MARI | T+2REG B | 50 | 0 | 593.5800 | 0.8904 | | 6.68 | 3.45 | 29,733.65 |
| 22-01-25 | MARI | T+2REG B | 50 | 0 | 593.5800 | 0.8904 | | 6.68 | 3.45 | 29,733.65 |
| 22-01-25 | MARI | T+2REG B | 50 | 0 | 630.0500 | 0.9451 | | 7.09 | 3.67 | 31,560.51 |
| 22-01-25 | MARI | T+2REG B | 50 | 0 | 640.0000 | 0.9600 | | 7.20 | 3.72 | 32,058.92 |
| 30-01-25 | MARI | T+2REG P | 0 | 1 | 581.1700 | 0.8718 | | 0.13 | 0.07 | -580.10 |
| 30-01-25 | MARI | T+2REG P | 0 | 2 | 581.2200 | 0.8718 | | 0.26 | 0.14 | -1,160.30 |
| 30-01-25 | MARI | T+2REG P | 0 | 2 | 581.8800 | 0.8728 | | 0.26 | 0.14 | -1,161.62 |
| 30-01-25 | MARI | T+2REG P | 0 | 49 | 581.1200 | 0.8717 | | 6.41 | 3.31 | -28,422.45 |
| 30-01-25 | MARI | T+2REG P | 0 | 1 | 581.2800 | 0.8719 | | 0.13 | 0.07 | -580.21 |
| 30-01-25 | MARI | T+2REG P | 0 | 3 | 581.9800 | 0.8730 | | 0.39 | 0.20 | -1,742.72 |
| 30-01-25 | MARI | T+2REG P | 0 | 1,000 | 581.1800 | 0.8718 | | 130.77 | 67.65 | -580,109.78 |
| 30-01-25 | MARI | T+2REG P | 0 | 1 | 581.9400 | 0.8729 | | 0.13 | 0.07 | -580.87 |

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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|------|------------|-------------|-------|----------|----------|------|--------|---------|-------------|
| 30-01-25 | MARI | T+2REG P | 0 | 3 | 581.2000 | 0.8718 | | 0.39 | 0.20 | -1,740.39 |
| 30-01-25 | MARI | T+2REG P | 0 | 1 | 581.5800 | 0.8724 | | 0.13 | 0.07 | -580.51 |
| 30-01-25 | MARI | T+2REG P | 0 | 3 | 581.8000 | 0.8727 | | 0.39 | 0.20 | -1,742.19 |
| 30-01-25 | MARI | T+2REG P | 0 | 1 | 581.3300 | 0.8720 | | 0.13 | 0.07 | -580.26 |
| 30-01-25 | MARI | T+2REG P | 0 | 30 | 581.2500 | 0.8719 | | 3.92 | 2.03 | -17,405.39 |
| 30-01-25 | MARI | T+2REG P | 0 | 3 | 581.3200 | 0.8720 | | 0.39 | 0.20 | -1,740.75 |
| 18-02-25 | MARI | T+2REG B | 100 | 0 | 571.5000 | 0.8573 | | 12.86 | 6.65 | 57,255.24 |
| 18-02-25 | MARI | T+2REG B | 150 | 0 | 570.5500 | 0.8558 | | 19.26 | 9.96 | 85,740.09 |
| 18-02-25 | MARI | T+2REG B | 50 | 0 | 568.1000 | 0.8522 | | 6.39 | 3.31 | 28,457.31 |
| 21-02-25 | MARI | T+2REG P | 0 | 300 | 562.0100 | 0.8430 | | 37.94 | 19.63 | -168,292.54 |
| Net .-1000 @ 390.92 | | | 2,350 | 3,350 | | 4,006.82 | | 601.02 | 346.79 | -390,916.25 |
| NATIONAL REFINERY LTD. | | | NRL | | | | | | | |
| 06-12-24 | NRL | T+2REG B | 300 | 0 | 265.7000 | 0.3986 | | 17.94 | 9.28 | 79,856.80 |
| 06-12-24 | NRL | T+2REG B | 500 | 0 | 266.1000 | 0.3992 | | 29.94 | 15.49 | 133,295.03 |
| 11-12-24 | NRL | T+2REG P | 0 | 500 | 270.6500 | 0.4060 | | 30.45 | 15.75 | -135,075.80 |
| 11-12-24 | NRL | T+2REG P | 0 | 50 | 270.3300 | 0.4055 | | 3.04 | 1.57 | -13,491.61 |
| 11-12-24 | NRL | T+2REG P | 0 | 250 | 270.2600 | 0.4054 | | 15.20 | 7.86 | -67,440.58 |
| | | | 800 | 800 | | 643.81 | | 96.57 | 49.95 | -2,856.17 |
| OIL & GAS DEV.CO | | | OGDC | | | | | | | |
| 20-01-25 | OGDC | T+2REG B | 300 | 0 | 224.0500 | 0.3361 | | 15.12 | 10.40 | 67,341.36 |
| 24-01-25 | OGDC | T+2REG B | 50 | 0 | 212.3500 | 0.3185 | | 2.39 | 3.35 | 10,639.17 |
| 24-01-25 | OGDC | T+2REG B | 50 | 0 | 212.5000 | 0.3188 | | 2.39 | 3.35 | 10,646.69 |
| 30-01-25 | OGDC | T+2REG B | 500 | 0 | 207.9900 | 0.3120 | | 23.40 | 12.11 | 104,186.51 |
| 30-01-25 | OGDC | T+2REG B | 500 | 0 | 207.8000 | 0.3117 | | 23.38 | 12.09 | 104,091.32 |
| Net .1400 @ 212.08 | | | 1,400 | 0 | | 444.55 | | 66.68 | 41.31 | 296,905.04 |
| PIONEER CEMENT LIMITED | | | PIOC | | | | | | | |
| 04-12-24 | PIOC | T+2REG B | 300 | 0 | 220.9900 | 0.3315 | | 14.92 | 7.72 | 66,419.08 |
| 04-12-24 | PIOC | T+2REG B | 700 | 0 | 221.0000 | 0.3315 | | 34.81 | 18.01 | 154,984.86 |
| 06-12-24 | PIOC | T+2REG B | 500 | 0 | 223.0000 | 0.3345 | | 25.09 | 12.98 | 111,705.32 |
| 06-12-24 | PIOC | T+2REG B | 500 | 0 | 223.0000 | 0.3345 | | 25.09 | 12.98 | 111,705.32 |
| 13-12-24 | PIOC | T+2REG D | 0 | 306 | 218.5500 | 0.3278 | | 15.05 | 5.38 | -66,755.57 |
| 13-12-24 | PIOC | T+2REG D | 0 | 1,044 | 219.0000 | 0.3285 | | 51.44 | 18.38 | -228,223.22 |
| 13-12-24 | PIOC | T+2REG D | 1,000 | 0 | 218.0000 | 0.0000 | | | 17.53 | 218,017.53 |
| 13-12-24 | PIOC | T+2REG D | 0 | 50 | 218.7600 | 0.3281 | | 2.46 | 0.88 | -10,918.25 |
| 13-12-24 | PIOC | T+2REG D | 0 | 100 | 218.5600 | 0.3278 | | 4.92 | 1.76 | -21,816.55 |
| 13-12-24 | PIOC | T+2REG D | 500 | 0 | 217.0000 | 0.0000 | | | 8.72 | 108,508.72 |
| 13-12-24 | PIOC | T+2REG D | 0 | 500 | 218.7500 | 0.3281 | | 24.61 | 8.79 | -109,177.55 |
| 13-12-24 | PIOC | T+2REG D | 500 | 0 | 217.0000 | 0.0000 | | | 8.72 | 108,508.72 |
| 19-12-24 | PIOC | T+2REG P | 0 | 2,000 | 188.0000 | 0.2820 | | 84.60 | 43.77 | -375,307.63 |
| 24-01-25 | PIOC | T+2REG B | 200 | 0 | 187.0000 | 0.2805 | | 8.42 | 8.01 | 37,472.52 |
| 21-02-25 | PIOC | T+2REG P | 0 | 135 | 197.5200 | 0.2963 | | 6.00 | 5.52 | -26,613.68 |
| 21-02-25 | PIOC | T+2REG P | 0 | 50 | 197.7500 | 0.2966 | | 2.22 | 2.04 | -9,868.40 |
| 21-02-25 | PIOC | T+2REG P | 0 | 15 | 197.7000 | 0.2966 | | 0.67 | 0.61 | -2,959.77 |
| | | | 4,200 | 4,200 | | 2,001.88 | | 300.28 | 181.80 | 65,681.45 |
| PAK PETROLEUM LTD. | | | PPL | | | | | | | |
| 02-12-24 | PPL | T+2REG B | 500 | 0 | 166.1500 | 0.2492 | | 18.69 | 9.67 | 83,227.96 |
| 02-12-24 | PPL | T+2REG B | 1,000 | 0 | 166.9900 | 0.2505 | | 37.58 | 19.44 | 167,297.51 |
| 04-12-24 | PPL | T+2REG P | 0 | 1,500 | 168.1200 | 0.2522 | | 56.75 | 29.35 | -251,715.60 |
| 23-12-24 | PPL | T+2REG B | 500 | 0 | 203.5000 | 0.3053 | | 22.90 | 11.84 | 101,937.39 |
| 23-12-24 | PPL | T+2REG B | 1,000 | 0 | 204.2000 | 0.3063 | | 45.95 | 23.77 | 204,576.01 |
| 24-12-24 | PPL | T+2REG P | 0 | 935 | 204.3000 | 0.3065 | | 42.99 | 22.23 | -190,668.70 |
| 24-12-24 | PPL | T+2REG P | 0 | 5 | 204.3900 | 0.3066 | | 0.23 | 0.12 | -1,020.07 |

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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------|------------|--------|--------------|----------|----------|------|--------|---------|-------------|
| 24-12-24 | PPL | T+2REG P | 0 | 50 | 204.3200 | 0.3065 | | 2.30 | 1.19 | -10,197.19 |
| 24-12-24 | PPL | T+2REG P | 0 | 500 | 204.4400 | 0.3067 | | 23.00 | 11.90 | -102,031.75 |
| 24-12-24 | PPL | T+2REG P | 0 | 10 | 204.3600 | 0.3065 | | 0.46 | 0.24 | -2,039.84 |
| | | | 3,000 | 3,000 | | 1,672.20 | | 250.83 | 129.75 | -634.27 |
| PAKISTAN REFINERY LTD. | | | | PRL | | | | | | |
| 02-12-24 | PRL | T+2REG P | 0 | 1,300 | 27.0500 | 0.0500 | | 9.75 | 6.08 | -35,084.17 |
| 02-12-24 | PRL | T+2REG P | 0 | 500 | 27.0800 | 0.0500 | | 3.75 | 2.34 | -13,508.91 |
| 02-12-24 | PRL | T+2REG P | 0 | 200 | 27.0600 | 0.0500 | | 1.50 | 0.94 | -5,399.56 |
| 06-12-24 | PRL | T+2REG D | 3,000 | 0 | 33.3400 | 0.0000 | | | 8.04 | 100,028.04 |
| 06-12-24 | PRL | T+2REG D | 0 | 20 | 32.9000 | 0.0500 | | 0.15 | 0.05 | -656.80 |
| 06-12-24 | PRL | T+2REG D | 0 | 418 | 32.8500 | 0.0500 | | 3.14 | 1.10 | -13,706.16 |
| 06-12-24 | PRL | T+2REG D | 0 | 2,562 | 32.8800 | 0.0500 | | 19.22 | 6.77 | -84,084.47 |
| 13-12-24 | PRL | T+2REG B | 3,000 | 0 | 33.8100 | 0.0507 | | 22.82 | 11.81 | 101,616.72 |
| 13-12-24 | PRL | T+2REG B | 3,000 | 0 | 33.8100 | 0.0507 | | 22.82 | 11.81 | 101,616.72 |
| 16-12-24 | PRL | T+2REG B | 2,000 | 0 | 36.5000 | 0.0548 | | 16.44 | 8.50 | 73,134.54 |
| 16-12-24 | PRL | T+2REG B | 2,000 | 0 | 36.4900 | 0.0547 | | 16.41 | 8.49 | 73,114.30 |
| 17-12-24 | PRL | T+2REG P | 0 | 2,000 | 38.7700 | 0.0582 | | 17.46 | 9.03 | -77,397.11 |
| 17-12-24 | PRL | T+2REG P | 0 | 2,621 | 39.1000 | 0.0587 | | 23.08 | 11.93 | -102,292.24 |
| 17-12-24 | PRL | T+2REG P | 0 | 3,000 | 38.7900 | 0.0582 | | 26.19 | 13.55 | -116,155.66 |
| 17-12-24 | PRL | T+2REG P | 0 | 2,129 | 39.0600 | 0.0586 | | 18.71 | 9.68 | -83,005.59 |
| 17-12-24 | PRL | T+2REG P | 0 | 250 | 39.0700 | 0.0586 | | 2.20 | 1.14 | -9,749.52 |
| 03-02-25 | PRL | T+2REG D | 1,000 | 0 | 37.4000 | 0.0000 | | | 3.01 | 37,403.01 |
| 03-02-25 | PRL | T+2REG D | 0 | 4,000 | 37.4600 | 0.0562 | | 33.72 | 12.05 | -149,569.43 |
| 03-02-25 | PRL | T+2REG D | 2,000 | 0 | 37.8500 | 0.0000 | | | 6.09 | 75,706.09 |
| 03-02-25 | PRL | T+2REG D | 1,000 | 0 | 38.0400 | 0.0000 | | | 3.06 | 38,043.06 |
| Net -.2000 @ 44.97 | | | 17,000 | 19,000 | | 1,582.26 | | 237.34 | 135.44 | -89,947.16 |
| THE SEARLE COMPANY LTD. | | | | SEARL | | | | | | |
| 27-12-24 | SEARL | T+2REG B | 2,000 | 0 | 104.0000 | 0.1560 | | 46.80 | 24.21 | 208,383.01 |
| 31-12-24 | SEARL | T+2REG P | 0 | 10 | 104.7400 | 0.1571 | | 0.24 | 0.12 | -1,045.47 |
| 31-12-24 | SEARL | T+2REG P | 0 | 26 | 104.7500 | 0.1571 | | 0.61 | 0.32 | -2,718.49 |
| 31-12-24 | SEARL | T+2REG P | 0 | 500 | 104.7800 | 0.1572 | | 11.79 | 6.10 | -52,293.51 |
| 31-12-24 | SEARL | T+2REG P | 0 | 1 | 104.7100 | 0.1571 | | 0.02 | 0.01 | -104.52 |
| 31-12-24 | SEARL | T+2REG P | 0 | 1,000 | 104.7700 | 0.1572 | | 23.58 | 12.20 | -104,577.02 |
| 31-12-24 | SEARL | T+2REG P | 0 | 463 | 104.7000 | 0.1571 | | 10.91 | 5.64 | -48,386.81 |
| | | | 2,000 | 2,000 | | 626.35 | | 93.95 | 48.60 | -742.81 |
| SYNTHETIC PRODUCTS ENTERPRISES LTD | | | | SPEL | | | | | | |
| 03-12-24 | SPEL | T+2REG B | 1,000 | 0 | 39.7000 | 0.0596 | | 8.94 | 5.69 | 39,774.23 |
| 03-12-24 | SPEL | T+2REG B | 1,000 | 0 | 39.7000 | 0.0596 | | 8.94 | 5.69 | 39,774.23 |
| 04-12-24 | SPEL | T+2REG P | 0 | 2,000 | 40.0100 | 0.0600 | | 18.00 | 11.43 | -79,870.57 |
| 02-01-25 | SPEL | T+2REG B | 600 | 0 | 46.7900 | 0.0702 | | 6.32 | 3.27 | 28,125.71 |
| 02-01-25 | SPEL | T+2REG B | 1,850 | 0 | 46.8500 | 0.0703 | | 19.51 | 10.09 | 86,832.15 |
| 02-01-25 | SPEL | T+2REG B | 550 | 0 | 46.8000 | 0.0702 | | 5.79 | 3.00 | 25,787.40 |
| 30-01-25 | SPEL | T+2REG B | 1,000 | 0 | 42.7600 | 0.0641 | | 9.62 | 8.44 | 42,842.15 |
| Net .4000 @ 45.82 | | | 6,000 | 2,000 | | 514.09 | | 77.11 | 47.61 | 183,265.31 |
| SYMMETRY GROUP LIMITED | | | | SYM | | | | | | |
| 02-01-25 | SYM | T+2REG B | 5,000 | 0 | 20.8900 | 0.0500 | | 37.50 | 12.16 | 104,749.66 |
| 02-01-25 | SYM | T+2REG B | 5,000 | 0 | 20.8300 | 0.0500 | | 37.50 | 12.12 | 104,449.62 |
| 03-01-25 | SYM | T+2REG P | 0 | 9,000 | 21.4100 | 0.0500 | | 67.50 | 22.43 | -192,150.07 |
| 03-01-25 | SYM | T+2REG P | 0 | 1,000 | 21.4200 | 0.0500 | | 7.50 | 2.49 | -21,360.01 |
| 13-02-25 | SYM | T+2REG B | 1,000 | 0 | 18.4000 | 0.0500 | | 7.50 | 3.15 | 18,460.65 |
| 13-02-25 | SYM | T+2REG B | 1,000 | 0 | 18.3600 | 0.0500 | | 7.50 | 3.14 | 18,420.64 |
| 13-02-25 | SYM | T+2REG B | 1,000 | 0 | 18.4000 | 0.0500 | | 7.50 | 3.15 | 18,460.65 |

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Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|----------------|-------------------|-------------|---------|---------|-----------|------|----------|----------|------------|
| 18-02-25 | SYM | T+2REG B | 1,000 | 0 | 17.5500 | 0.0500 | | 7.50 | 6.41 | 17,613.91 |
| | | Net .4000 @ 17.16 | 14,000 | 10,000 | | 1,200.00 | | 180.00 | 65.05 | 68,645.05 |
| TELECARD LIMITED | | | TELE | | | | | | | |
| 05-12-24 | TELE | T+2REG B | 10,000 | 0 | 8.5000 | 0.0500 | | 75.00 | 11.83 | 85,586.83 |
| 06-12-24 | TELE | T+2REG P | 0 | 10,000 | 8.7800 | 0.0500 | | 75.00 | 12.06 | -87,212.94 |
| | | | 10,000 | 10,000 | | 1,000.00 | | 150.00 | 23.89 | -1,626.11 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 02-12-24 | TPLP | T+2REG B | 10,000 | 0 | 9.8000 | 0.0500 | | 75.00 | 12.88 | 98,587.88 |
| 03-12-24 | TPLP | T+2REG D | 4,600 | 0 | 10.2800 | 0.0000 | | | 3.80 | 47,291.80 |
| 03-12-24 | TPLP | T+2REG D | 0 | 5,000 | 10.1100 | 0.0500 | | 37.50 | 4.06 | -50,258.44 |
| 03-12-24 | TPLP | T+2REG D | 150 | 0 | 10.2600 | 0.0000 | | | 0.12 | 1,539.12 |
| 03-12-24 | TPLP | T+2REG P | 0 | 4,000 | 10.1100 | 0.0500 | | 30.00 | 7.25 | -40,202.75 |
| 03-12-24 | TPLP | T+2REG P | 0 | 1,000 | 10.1000 | 0.0500 | | 7.50 | 1.81 | -10,040.69 |
| 03-12-24 | TPLP | T+2REG D | 250 | 0 | 10.2700 | 0.0000 | | | 0.21 | 2,567.71 |
| 04-12-24 | TPLP | T+2REG P | 0 | 3,000 | 10.4000 | 0.0500 | | 22.50 | 5.51 | -31,021.99 |
| 04-12-24 | TPLP | T+2REG P | 0 | 1,000 | 10.4200 | 0.0500 | | 7.50 | 1.84 | -10,360.66 |
| 04-12-24 | TPLP | T+2REG P | 0 | 1,000 | 10.4100 | 0.0500 | | 7.50 | 1.84 | -10,350.66 |
| | | | 15,000 | 15,000 | | 1,250.00 | | 187.50 | 39.32 | -2,248.68 |
| | Client Total : | | 191,397 | 182,997 | | 30,247.85 | | 4,537.18 | 2,188.18 | 240,930.52 |