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 Date : 30-10-2023
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**Transaction Statement
 With Tax & Commission**

From : 01-08-2023
 To : 31-10-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|------|------------|------------------------|--------------|---------------|--------|------|--------------|--------------|------------------|
| TE13 MEHMOOD AHMED | | | CDC ID : 276371 | | | | | | | |
| AGHA STEEL INDUSTRIES LIMITED | | | | AGHA | | | | | | |
| 18-09-23 | AGHA | T+2REG B | 400 | 0 | 10.1500 | 0.0500 | | 2.60 | 5.33 | 4,087.93 |
| 19-09-23 | AGHA | T+2REG B | 600 | 0 | 10.4500 | 0.0500 | | 3.90 | 5.50 | 6,309.40 |
| 20-09-23 | AGHA | T+2REG B | 500 | 0 | 9.9500 | 0.0500 | | 3.25 | 5.40 | 5,008.65 |
| 21-09-23 | AGHA | T+2REG B | 250 | 0 | 9.9000 | 0.0500 | | 1.63 | 1.45 | 2,490.57 |
| 21-09-23 | AGHA | T+2REG B | 158 | 0 | 9.8600 | 0.0500 | | 1.03 | 0.92 | 1,567.72 |
| 21-09-23 | AGHA | T+2REG B | 250 | 0 | 9.9000 | 0.0500 | | 1.63 | 1.45 | 2,490.57 |
| 21-09-23 | AGHA | T+2REG B | 342 | 0 | 9.8700 | 0.0500 | | 2.22 | 1.98 | 3,396.84 |
| 22-09-23 | AGHA | T+2REG P | 0 | 1,000 | 10.3000 | 0.0500 | | 6.50 | 5.83 | -10,237.67 |
| 25-09-23 | AGHA | T+2REG P | 0 | 500 | 10.2500 | 0.0500 | | 3.25 | 5.41 | -5,091.34 |
| 03-10-23 | AGHA | T+2REG B | 300 | 0 | 10.3700 | 0.0500 | | 1.95 | 5.25 | 3,133.20 |
| 10-10-23 | AGHA | T+2REG P | 0 | 1,300 | 10.8500 | 0.0500 | | 8.45 | 6.13 | -14,025.42 |
| | | | 2,800 | 2,800 | 280.00 | | | 36.40 | 44.65 | -869.53 |
| AGP LIMITED | | | | AGP | | | | | | |
| 25-10-23 | AGP | T+2REG B | 100 | 0 | 60.0000 | 0.0900 | | 1.17 | 3.82 | 6,013.99 |
| 25-10-23 | AGP | T+2REG B | 50 | 0 | 60.0000 | 0.0900 | | 0.59 | 1.91 | 3,006.99 |
| 26-10-23 | AGP | T+2REG B | 50 | 0 | 58.5000 | 0.0878 | | 0.57 | 5.24 | 2,935.20 |
| Net .200 @ 59.78 | | | 200 | 0 | 17.89 | | | 2.33 | 10.96 | 11,956.17 |
| AVANCEON LTD | | | | AVN | | | | | | |
| 09-10-23 | AVN | T+2REG B | 41 | 0 | 49.0900 | 0.0736 | | 0.39 | 1.47 | 2,017.57 |
| 09-10-23 | AVN | T+2REG B | 5 | 0 | 48.9200 | 0.0734 | | 0.05 | 0.18 | 245.19 |
| 09-10-23 | AVN | T+2REG B | 2 | 0 | 48.9200 | 0.0734 | | 0.02 | 0.07 | 98.08 |
| 09-10-23 | AVN | T+2REG B | 11 | 0 | 49.0000 | 0.0735 | | 0.11 | 0.39 | 540.31 |
| 09-10-23 | AVN | T+2REG B | 48 | 0 | 49.0800 | 0.0736 | | 0.46 | 1.72 | 2,361.55 |
| 09-10-23 | AVN | T+2REG B | 50 | 0 | 49.0900 | 0.0736 | | 0.48 | 1.79 | 2,460.45 |
| 16-10-23 | AVN | T+2REG P | 0 | 157 | 52.9000 | 0.0794 | | 1.62 | 5.67 | -8,285.55 |
| 27-10-23 | AVN | T+2REG B | 200 | 0 | 49.6900 | 0.0745 | | 1.94 | 5.80 | 9,960.64 |
| Net .200 @ 46.99 | | | 357 | 157 | 38.92 | | | 5.06 | 17.09 | 9,398.23 |
| CENTURY PAPER AND BOARD MILLS LTD. | | | | CEPB | | | | | | |
| 11-08-23 | CEPB | T+2REG B | 500 | 0 | 28.5000 | 0.0500 | | 3.25 | 3.65 | 14,281.90 |
| 11-08-23 | CEPB | T+2REG B | 500 | 0 | 29.0000 | 0.0500 | | 3.25 | 3.67 | 14,531.92 |
| 25-10-23 | CEPB | T+2REG B | 500 | 0 | 26.4700 | 0.0500 | | 3.25 | 6.06 | 13,269.31 |
| 26-10-23 | CEPB | T+2REG B | 500 | 0 | 25.6000 | 0.0500 | | 3.25 | 6.03 | 12,834.28 |
| 27-10-23 | CEPB | T+2REG B | 500 | 0 | 25.0700 | 0.0500 | | 3.25 | 6.01 | 12,569.26 |
| Net .2500 @ 26.99 | | | 2,500 | 0 | 125.00 | | | 16.25 | 25.41 | 67,486.66 |
| CITI PHARMA LIMITED | | | | CPHL | | | | | | |
| 25-09-23 | CPHL | T+2REG B | 500 | 0 | 20.7500 | 0.0500 | | 3.25 | 5.83 | 10,409.08 |
| 09-10-23 | CPHL | T+2REG P | 0 | 500 | 23.1000 | 0.0500 | | 3.25 | 5.93 | -11,515.82 |
| | | | 500 | 500 | 50.00 | | | 6.50 | 11.76 | -1,106.74 |
| D. G. KHAN CEMENT COMPANY LIMITED | | | | DGKC | | | | | | |
| 11-08-23 | DGKC | T+2REG B | 50 | 0 | 53.1500 | 0.0797 | | 0.52 | 1.88 | 2,663.88 |
| 11-08-23 | DGKC | T+2REG B | 100 | 0 | 53.8500 | 0.0808 | | 1.05 | 3.77 | 5,397.90 |
| 25-08-23 | DGKC | T+2REG B | 50 | 0 | 49.9500 | 0.0749 | | 0.49 | 5.20 | 2,506.93 |
| 19-09-23 | DGKC | T+2REG B | 5 | 0 | 43.7000 | 0.0656 | | 0.04 | 0.57 | 219.44 |
| 19-09-23 | DGKC | T+2REG B | 15 | 0 | 43.7000 | 0.0656 | | 0.13 | 1.72 | 658.33 |
| 19-09-23 | DGKC | T+2REG B | 25 | 0 | 43.7000 | 0.0656 | | 0.21 | 2.87 | 1,097.22 |
| 20-09-23 | DGKC | T+2REG B | 100 | 0 | 43.4800 | 0.0652 | | 0.85 | 3.58 | 4,358.94 |
| 20-09-23 | DGKC | T+2REG B | 55 | 0 | 43.4800 | 0.0652 | | 0.47 | 1.97 | 2,397.42 |
| 21-09-23 | DGKC | T+2REG B | 100 | 0 | 43.4500 | 0.0652 | | 0.85 | 5.35 | 4,357.72 |

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**Transaction Statement
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| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|--------------------|------------|-----|--------------|-------|----------|--------|-------|---------|------------|
| 02-10-23 | DGKC | T+2REG | B | 100 | 0 | 43.4000 | 0.0651 | 0.85 | 5.35 | 4,352.71 |
| 06-10-23 | DGKC | T+2REG | P | 0 | 200 | 47.4000 | 0.0711 | 1.85 | 5.76 | -9,458.17 |
| 09-10-23 | DGKC | T+2REG | P | 0 | 400 | 46.4000 | 0.0696 | 3.62 | 6.49 | -18,522.05 |
| | | | | 600 | 600 | | 83.96 | 10.91 | 44.50 | 30.27 |
| DESCON OXYCHEM LIMITED | | | | DOL | | | | | | |
| 16-10-23 | DOL | T+2REG | B | 500 | 0 | 22.3000 | 0.0500 | 3.25 | 3.40 | 11,181.65 |
| 16-10-23 | DOL | T+2REG | B | 500 | 0 | 22.1300 | 0.0500 | 3.25 | 3.39 | 11,096.64 |
| 19-10-23 | DOL | T+2REG | B | 500 | 0 | 21.6000 | 0.0500 | 3.25 | 5.87 | 10,834.12 |
| 25-10-23 | DOL | T+2REG | P | 0 | 1,500 | 22.3000 | 0.0500 | 9.75 | 7.69 | -33,357.56 |
| | | | | 1,500 | 1,500 | | 150.00 | 19.50 | 20.34 | -245.16 |
| ENGRO FERTILIZERS LIMITED | | | | EFERT | | | | | | |
| 10-08-23 | EFERT | T+2REG | B | 100 | 0 | 78.1300 | 0.1172 | 1.52 | 5.63 | 7,831.87 |
| 18-08-23 | EFERT | T+2REG | P | 0 | 100 | 80.0600 | 0.1201 | 1.56 | 5.64 | -7,986.79 |
| | | | | 100 | 100 | | 23.73 | 3.08 | 11.27 | -154.91 |
| ENGRO CORPORATION LIMITED | | | | ENGRO | | | | | | |
| 03-08-23 | ENGRO | T+2REG | P | 0 | 30 | 266.9000 | 0.4004 | 1.56 | 1.98 | -7,991.44 |
| 03-08-23 | ENGRO | T+2REG | P | 0 | 50 | 267.5000 | 0.4013 | 2.61 | 3.31 | -13,349.02 |
| 03-08-23 | ENGRO | T+2REG | P | 0 | 22 | 265.0000 | 0.3975 | 1.14 | 1.45 | -5,818.67 |
| 03-08-23 | ENGRO | T+2REG | P | 0 | 10 | 265.3500 | 0.3980 | 0.52 | 0.66 | -2,648.34 |
| 04-08-23 | ENGRO | T+2REG | B | 75 | 0 | 259.5000 | 0.3893 | 3.80 | 5.31 | 19,500.81 |
| 04-08-23 | ENGRO | T+2REG | B | 25 | 0 | 259.5000 | 0.3893 | 1.27 | 1.77 | 6,500.27 |
| 11-08-23 | ENGRO | T+2REG | P | 0 | 100 | 269.0000 | 0.4035 | 5.25 | 7.16 | -26,847.24 |
| 15-08-23 | ENGRO | T+2REG | B | 10 | 0 | 272.7000 | 0.4091 | 0.53 | 2.72 | 2,734.34 |
| 15-08-23 | ENGRO | T+2REG | B | 10 | 0 | 272.7500 | 0.4091 | 0.53 | 2.72 | 2,734.84 |
| 17-08-23 | ENGRO | T+2REG | B | 10 | 0 | 258.0000 | 0.3870 | 0.50 | 1.87 | 2,586.25 |
| 17-08-23 | ENGRO | T+2REG | B | 20 | 0 | 258.0000 | 0.3870 | 1.01 | 3.75 | 5,172.49 |
| 18-08-23 | ENGRO | T+2REG | B | 25 | 0 | 256.8900 | 0.3853 | 1.25 | 5.52 | 6,438.65 |
| 21-08-23 | ENGRO | T+2REG | B | 5 | 0 | 254.2000 | 0.3813 | 0.25 | 5.10 | 1,278.26 |
| 31-08-23 | ENGRO | T+2REG | B | 20 | 0 | 250.4900 | 0.3757 | 0.98 | 5.40 | 5,023.69 |
| 22-09-23 | ENGRO | T+2REG | B | 10 | 0 | 244.2500 | 0.3664 | 0.48 | 1.86 | 2,448.50 |
| 22-09-23 | ENGRO | T+2REG | B | 10 | 0 | 242.6500 | 0.3640 | 0.47 | 1.86 | 2,432.47 |
| 22-09-23 | ENGRO | T+2REG | B | 10 | 0 | 242.9500 | 0.3644 | 0.47 | 1.86 | 2,435.48 |
| 13-10-23 | ENGRO | T+2REG | P | 0 | 100 | 270.0000 | 0.4050 | 5.27 | 6.02 | -26,948.22 |
| 13-10-23 | ENGRO | T+2REG | P | 0 | 30 | 269.5000 | 0.4043 | 1.58 | 1.80 | -8,069.49 |
| | Net -.112 @ 289.16 | | | 230 | 342 | | 226.50 | 29.45 | 62.14 | -32,386.36 |
| ENGRO POLYMER & CHEMICAL LTD | | | | EPCL | | | | | | |
| 04-08-23 | EPCL | T+2REG | B | 30 | 0 | 44.8000 | 0.0672 | 0.26 | 0.54 | 1,346.81 |
| 04-08-23 | EPCL | T+2REG | B | 5 | 0 | 44.7500 | 0.0671 | 0.04 | 0.09 | 224.22 |
| 04-08-23 | EPCL | T+2REG | B | 200 | 0 | 44.8000 | 0.0672 | 1.75 | 3.58 | 8,978.76 |
| 04-08-23 | EPCL | T+2REG | B | 15 | 0 | 44.8000 | 0.0672 | 0.13 | 0.27 | 673.41 |
| 04-08-23 | EPCL | T+2REG | B | 100 | 0 | 44.6000 | 0.0669 | 0.87 | 1.79 | 4,469.35 |
| 08-08-23 | EPCL | T+2REG | B | 50 | 0 | 43.5500 | 0.0653 | 0.42 | 2.68 | 2,183.86 |
| 08-08-23 | EPCL | T+2REG | B | 50 | 0 | 43.5500 | 0.0653 | 0.42 | 2.68 | 2,183.86 |
| 10-08-23 | EPCL | T+2REG | B | 50 | 0 | 42.4500 | 0.0637 | 0.41 | 5.17 | 2,131.27 |
| 21-08-23 | EPCL | T+2REG | B | 100 | 0 | 41.9700 | 0.0630 | 0.82 | 5.34 | 4,209.46 |
| 24-08-23 | EPCL | T+2REG | P | 0 | 1 | 41.3500 | 0.0620 | 0.01 | 0.02 | -41.26 |
| 24-08-23 | EPCL | T+2REG | P | 0 | 100 | 41.3000 | 0.0620 | 0.81 | 2.00 | -4,121.00 |
| 24-08-23 | EPCL | T+2REG | P | 0 | 99 | 41.3100 | 0.0620 | 0.80 | 1.98 | -4,080.78 |
| 24-08-23 | EPCL | T+2REG | P | 0 | 100 | 42.1000 | 0.0632 | 0.82 | 2.01 | -4,200.85 |
| 01-09-23 | EPCL | T+2REG | B | 50 | 0 | 39.9700 | 0.0600 | 0.39 | 5.16 | 2,007.05 |
| 03-10-23 | EPCL | T+2REG | B | 150 | 0 | 39.7500 | 0.0596 | 1.16 | 5.48 | 5,978.08 |



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Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|-------|------------|--------------|-------|---------|--------|------|-------|---------|------------|
| 09-10-23 | EPCL | T+2REG B | 200 | 0 | 41.6300 | 0.0624 | | 1.62 | 5.67 | 8,345.77 |
| 11-10-23 | EPCL | T+2REG P | 0 | 100 | 42.3100 | 0.0635 | | 0.83 | 1.59 | -4,222.23 |
| 11-10-23 | EPCL | T+2REG P | 0 | 32 | 42.4200 | 0.0636 | | 0.26 | 0.51 | -1,354.63 |
| 11-10-23 | EPCL | T+2REG D | 0 | 100 | 42.3100 | 0.0635 | | 0.83 | 0.34 | -4,223.48 |
| 11-10-23 | EPCL | T+2REG D | 100 | 0 | 42.0000 | 0.0000 | | | 0.34 | 4,200.34 |
| 11-10-23 | EPCL | T+2REG P | 0 | 100 | 42.4100 | 0.0636 | | 0.83 | 1.59 | -4,232.22 |
| 11-10-23 | EPCL | T+2REG P | 0 | 68 | 42.4100 | 0.0636 | | 0.56 | 1.08 | -2,877.91 |
| 11-10-23 | EPCL | T+2REG P | 0 | 100 | 42.4100 | 0.0636 | | 0.83 | 1.59 | -4,232.22 |
| 16-10-23 | EPCL | T+2REG P | 0 | 300 | 42.4500 | 0.0637 | | 2.48 | 6.02 | -12,707.38 |
| 18-10-23 | EPCL | T+2REG B | 150 | 0 | 43.3100 | 0.0650 | | 1.27 | 5.52 | 6,513.04 |
| 26-10-23 | EPCL | T+2REG B | 100 | 0 | 41.5200 | 0.0623 | | 0.81 | 3.67 | 4,162.71 |
| 26-10-23 | EPCL | T+2REG B | 50 | 0 | 41.5000 | 0.0623 | | 0.40 | 1.83 | 2,080.35 |
| 30-10-23 | EPCL | T+2REG B | 100 | 0 | 41.3000 | 0.0620 | | 0.81 | 5.33 | 4,142.34 |
| Net .400 @ 43.84 | | | 1,500 | 1,100 | | 158.83 | | 20.65 | 73.85 | 17,536.72 |
| FLYING CEMENT COMPANY LTD. | | | FLYNG | | | | | | | |
| 11-08-23 | FLYNG | T+2REG B | 500 | 0 | 5.9600 | 0.0500 | | 3.25 | 2.74 | 3,010.99 |
| 11-08-23 | FLYNG | T+2REG B | 500 | 0 | 6.0000 | 0.0500 | | 3.25 | 2.74 | 3,030.99 |
| 18-08-23 | FLYNG | T+2REG B | 500 | 0 | 5.8400 | 0.0500 | | 3.25 | 5.23 | 2,953.48 |
| 24-08-23 | FLYNG | T+2REG B | 500 | 0 | 5.7800 | 0.0500 | | 3.25 | 5.23 | 2,923.48 |
| 22-09-23 | FLYNG | T+2REG P | 0 | 1,000 | 5.6500 | 0.0500 | | 6.50 | 5.45 | -5,588.05 |
| 25-09-23 | FLYNG | T+2REG P | 0 | 1,000 | 5.6500 | 0.0500 | | 6.50 | 5.45 | -5,588.05 |
| | | | 2,000 | 2,000 | | 200.00 | | 26.00 | 26.86 | 742.86 |
| GHANDHARA AUTOMOBILES LIMITED | | | GAL | | | | | | | |
| 20-10-23 | GAL | T+2REG B | 10 | 0 | 49.7000 | 0.0746 | | 0.10 | 0.27 | 498.11 |
| 20-10-23 | GAL | T+2REG B | 20 | 0 | 49.6000 | 0.0744 | | 0.19 | 0.53 | 994.22 |
| 20-10-23 | GAL | T+2REG B | 50 | 0 | 49.6900 | 0.0745 | | 0.48 | 1.34 | 2,490.05 |
| 20-10-23 | GAL | T+2REG B | 5 | 0 | 49.7500 | 0.0746 | | 0.05 | 0.13 | 249.31 |
| 20-10-23 | GAL | T+2REG B | 15 | 0 | 49.7000 | 0.0746 | | 0.15 | 0.40 | 747.17 |
| 20-10-23 | GAL | T+2REG B | 20 | 0 | 49.6500 | 0.0745 | | 0.19 | 0.53 | 995.22 |
| 20-10-23 | GAL | T+2REG B | 50 | 0 | 49.9000 | 0.0749 | | 0.49 | 1.34 | 2,500.57 |
| 20-10-23 | GAL | T+2REG B | 50 | 0 | 49.9000 | 0.0749 | | 0.49 | 1.34 | 2,500.57 |
| 23-10-23 | GAL | T+2REG B | 30 | 0 | 48.7000 | 0.0731 | | 0.29 | 0.78 | 1,464.26 |
| 23-10-23 | GAL | T+2REG B | 20 | 0 | 48.9900 | 0.0735 | | 0.19 | 0.52 | 981.98 |
| 23-10-23 | GAL | T+2REG B | 50 | 0 | 48.1500 | 0.0722 | | 0.47 | 1.30 | 2,412.88 |
| 23-10-23 | GAL | T+2REG B | 100 | 0 | 48.5000 | 0.0728 | | 0.95 | 2.61 | 4,860.84 |
| 23-10-23 | GAL | T+2REG B | 25 | 0 | 48.8100 | 0.0732 | | 0.24 | 0.65 | 1,222.97 |
| 26-10-23 | GAL | T+2REG B | 100 | 0 | 46.4500 | 0.0697 | | 0.91 | 2.33 | 4,655.21 |
| 26-10-23 | GAL | T+2REG B | 55 | 0 | 46.6000 | 0.0699 | | 0.50 | 1.28 | 2,568.63 |
| 26-10-23 | GAL | T+2REG B | 100 | 0 | 46.6000 | 0.0699 | | 0.91 | 2.34 | 4,670.23 |
| 27-10-23 | GAL | T+2REG B | 200 | 0 | 45.5000 | 0.0683 | | 1.78 | 5.73 | 9,121.17 |
| Net .900 @ 47.7 | | | 900 | 0 | | 64.28 | | 8.36 | 23.44 | 42,933.38 |
| GHANI GASSES LTD | | | GGL | | | | | | | |
| 01-08-23 | GGL | T+2REG P | 0 | 300 | 11.7500 | 0.0500 | | 1.95 | 5.28 | -3,502.77 |
| 03-08-23 | GGL | T+2REG P | 0 | 250 | 11.6500 | 0.0500 | | 1.63 | 5.23 | -2,893.14 |
| Net .-550 @ 11.63 | | | 0 | 550 | | 27.50 | | 3.58 | 10.52 | -6,395.91 |
| THE HUB POWER COMPANY LIMITED | | | HUBC | | | | | | | |
| 01-08-23 | HUBC | T+2REG B | 25 | 0 | 85.0700 | 0.1276 | | 0.41 | 1.17 | 2,131.53 |
| 01-08-23 | HUBC | T+2REG B | 100 | 0 | 85.0700 | 0.1276 | | 1.66 | 4.68 | 8,526.10 |
| 04-08-23 | HUBC | T+2REG B | 50 | 0 | 84.7500 | 0.1271 | | 0.83 | 3.67 | 4,248.36 |
| 04-08-23 | HUBC | T+2REG B | 25 | 0 | 84.6000 | 0.1269 | | 0.41 | 1.84 | 2,120.42 |
| 11-08-23 | HUBC | T+2REG P | 0 | 20 | 88.9000 | 0.1334 | | 0.35 | 0.64 | -1,774.34 |

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| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------------------|------------|--------------|--------|---------|--------|------|--------|---------|------------|
| 11-08-23 | HUBC | T+2REG P | 0 | 100 | 86.5000 | 0.1298 | | 1.69 | 3.20 | -8,632.14 |
| 11-08-23 | HUBC | T+2REG P | 0 | 25 | 87.3000 | 0.1310 | | 0.43 | 0.80 | -2,178.00 |
| 11-08-23 | HUBC | T+2REG P | 0 | 15 | 88.0000 | 0.1320 | | 0.26 | 0.48 | -1,317.28 |
| 11-08-23 | HUBC | T+2REG P | 0 | 20 | 88.5000 | 0.1328 | | 0.35 | 0.64 | -1,766.36 |
| 11-08-23 | HUBC | T+2REG P | 0 | 20 | 88.2000 | 0.1323 | | 0.34 | 0.64 | -1,760.37 |
| 23-10-23 | HUBC | T+2REG B | 10 | 0 | 95.6000 | 0.1434 | | 0.19 | 0.51 | 958.13 |
| 23-10-23 | HUBC | T+2REG B | 50 | 0 | 96.0000 | 0.1440 | | 0.94 | 2.56 | 4,810.70 |
| 23-10-23 | HUBC | T+2REG B | 25 | 0 | 96.0000 | 0.1440 | | 0.47 | 1.28 | 2,405.35 |
| 23-10-23 | HUBC | T+2REG B | 20 | 0 | 95.9000 | 0.1439 | | 0.37 | 1.02 | 1,922.28 |
| 23-10-23 | HUBC | T+2REG B | 10 | 0 | 95.6000 | 0.1434 | | 0.19 | 0.51 | 958.13 |
| 27-10-23 | HUBC | T+2REG P | 0 | 115 | 96.8000 | 0.1452 | | 2.17 | 5.90 | -11,107.24 |
| | | | 315 | 315 | | 84.93 | | 11.04 | 29.55 | -454.73 |
| INTERLOOP LIMITED | | | ILP | | | | | | | |
| 01-08-23 | ILP | T+2REG P | 0 | 200 | 39.9000 | 0.0599 | | 1.56 | 5.64 | -7,960.82 |
| 08-08-23 | ILP | T+2REG P | 0 | 150 | 39.9500 | 0.0599 | | 1.17 | 4.23 | -5,978.12 |
| 08-08-23 | ILP | T+2REG P | 0 | 50 | 39.9500 | 0.0599 | | 0.39 | 1.41 | -1,992.71 |
| 10-08-23 | ILP | T+2REG P | 0 | 100 | 40.0000 | 0.0600 | | 0.78 | 2.32 | -3,990.90 |
| 10-08-23 | ILP | T+2REG P | 0 | 150 | 40.0000 | 0.0600 | | 1.17 | 3.48 | -5,986.35 |
| 18-08-23 | ILP | T+2REG B | 100 | 0 | 41.8900 | 0.0628 | | 0.82 | 5.34 | 4,201.43 |
| 31-08-23 | ILP | T+2REG B | 100 | 0 | 38.4800 | 0.0577 | | 0.75 | 5.31 | 3,859.83 |
| 07-09-23 | ILP | T+2REG P | 0 | 100 | 41.2500 | 0.0619 | | 0.80 | 2.83 | -4,115.17 |
| 07-09-23 | ILP | T+2REG P | 0 | 100 | 41.2500 | 0.0619 | | 0.80 | 2.83 | -4,115.17 |
| 12-09-23 | ILP | T+2REG B | 100 | 0 | 39.8900 | 0.0598 | | 0.78 | 5.32 | 4,001.08 |
| 15-09-23 | ILP | T+2REG P | 0 | 100 | 42.2000 | 0.0633 | | 0.82 | 5.34 | -4,207.51 |
| 17-10-23 | ILP | T+2REG B | 50 | 0 | 45.2900 | 0.0679 | | 0.44 | 5.18 | 2,273.52 |
| | Net -.600 @ 40.02 | | 350 | 950 | | 79.10 | | 10.28 | 49.24 | -24,010.88 |
| IMAGE PAKISTAN LIMITED | | | IMAGE | | | | | | | |
| 04-08-23 | IMAGE | T+2REG B | 500 | 0 | 13.7500 | 0.0500 | | 3.25 | 5.55 | 6,908.80 |
| 24-08-23 | IMAGE | T+2REG P | 0 | 500 | 12.2500 | 0.0500 | | 3.25 | 5.49 | -6,091.26 |
| | | | 500 | 500 | | 50.00 | | 6.50 | 11.05 | 817.55 |
| K-ELECTRIC LIMITED | | | KEL | | | | | | | |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 1,000 | 0 | 2.0700 | 0.0300 | | 3.90 | 0.67 | 2,104.57 |
| 11-08-23 | KEL | T+2REG B | 3,000 | 0 | 2.0700 | 0.0300 | | 11.70 | 2.00 | 6,313.70 |
| 17-08-23 | KEL | T+2REG P | 0 | 8,000 | 2.2400 | 0.0300 | | 31.20 | 5.44 | -17,643.36 |
| 17-08-23 | KEL | T+2REG P | 0 | 2,000 | 2.2400 | 0.0300 | | 7.80 | 1.36 | -4,410.84 |
| 31-08-23 | KEL | T+2REG B | 1,500 | 0 | 1.9000 | 0.0300 | | 5.85 | 1.97 | 2,902.82 |
| 31-08-23 | KEL | T+2REG B | 2,500 | 0 | 1.8500 | 0.0300 | | 9.75 | 3.28 | 4,713.03 |
| 31-08-23 | KEL | T+2REG B | 300 | 0 | 1.8900 | 0.0300 | | 1.17 | 0.39 | 577.56 |
| 01-09-23 | KEL | T+2REG B | 700 | 0 | 1.8900 | 0.0300 | | 2.73 | 5.11 | 1,351.84 |
| 26-09-23 | KEL | T+2REG P | 0 | 5,000 | 2.0000 | 0.0300 | | 19.50 | 5.80 | -9,824.70 |
| | | | 15,000 | 15,000 | | 900.00 | | 117.00 | 30.02 | -1,287.98 |
| MAPLE LEAF CEMENT FACTORY LIMITED | | | MLCF | | | | | | | |
| 04-08-23 | MLCF | T+2REG B | 400 | 0 | 32.8000 | 0.0500 | | 2.60 | 6.05 | 13,148.65 |
| 11-08-23 | MLCF | T+2REG P | 0 | 200 | 31.9900 | 0.0500 | | 1.30 | 3.01 | -6,383.69 |
| 11-08-23 | MLCF | T+2REG P | 0 | 200 | 31.9900 | 0.0500 | | 1.30 | 3.01 | -6,383.69 |

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From : 01-08-2023
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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------|-------------------|------------|---------------|------|----------|--------|------|-------|---------|------------|
| | | | 400 | 400 | | 40.00 | | 5.20 | 12.08 | 381.28 |
| NISHAT CHUNIA POWER LTD. | | | NCPL | | | | | | | |
| 10-10-23 | NCPL | T+2REG B | 100 | 0 | 23.0000 | 0.0500 | | 0.65 | 1.85 | 2,307.50 |
| 10-10-23 | NCPL | T+2REG B | 200 | 0 | 23.0000 | 0.0500 | | 1.30 | 3.70 | 4,615.00 |
| 11-10-23 | NCPL | T+2REG B | 20 | 0 | 22.6500 | 0.0500 | | 0.13 | 0.19 | 454.32 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.2000 | 0.0500 | | 0.33 | 0.47 | 1,113.30 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.7500 | 0.0500 | | 0.33 | 0.48 | 1,140.80 |
| 11-10-23 | NCPL | T+2REG B | 60 | 0 | 22.6000 | 0.0500 | | 0.39 | 0.57 | 1,359.96 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.1000 | 0.0500 | | 0.33 | 0.47 | 1,108.30 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.3800 | 0.0500 | | 0.33 | 0.47 | 1,122.30 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.0800 | 0.0500 | | 0.33 | 0.47 | 1,107.30 |
| 11-10-23 | NCPL | T+2REG B | 100 | 0 | 22.9000 | 0.0500 | | 0.65 | 0.95 | 2,296.60 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.4200 | 0.0500 | | 0.33 | 0.47 | 1,124.30 |
| 11-10-23 | NCPL | T+2REG B | 20 | 0 | 22.6500 | 0.0500 | | 0.13 | 0.19 | 454.32 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.7500 | 0.0500 | | 0.33 | 0.48 | 1,140.80 |
| 11-10-23 | NCPL | T+2REG B | 100 | 0 | 22.8000 | 0.0500 | | 0.65 | 0.95 | 2,286.60 |
| 12-10-23 | NCPL | T+2REG B | 100 | 0 | 21.7800 | 0.0500 | | 0.65 | 5.18 | 2,188.83 |
| 16-10-23 | NCPL | T+2REG B | 450 | 0 | 22.0000 | 0.0500 | | 2.93 | 5.30 | 9,930.72 |
| 16-10-23 | NCPL | T+2REG B | 50 | 0 | 21.9100 | 0.0500 | | 0.33 | 0.59 | 1,098.91 |
| 27-10-23 | NCPL | T+2REG B | 450 | 0 | 21.8900 | 0.0500 | | 2.93 | 5.79 | 9,881.72 |
| | Net .2000 @ 22.37 | | 2,000 | 0 | | 100.00 | | 13.00 | 28.59 | 44,731.59 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 03-10-23 | NETSOL | T+2REG B | 100 | 0 | 78.5000 | 0.1178 | | 1.53 | 3.13 | 7,866.44 |
| 03-10-23 | NETSOL | T+2REG B | 100 | 0 | 79.0500 | 0.1186 | | 1.54 | 3.14 | 7,921.54 |
| 10-10-23 | NETSOL | T+2REG P | 0 | 200 | 84.2000 | 0.1263 | | 3.28 | 6.35 | -16,805.10 |
| | | | 200 | 200 | | 48.90 | | 6.36 | 12.62 | -1,017.12 |
| NATIONAL REFINERY LTD. | | | NRL | | | | | | | |
| 01-08-23 | NRL | T+2REG P | 0 | 50 | 227.0000 | 0.3405 | | 2.21 | 5.91 | -11,324.85 |
| | Net .50 @ 226.5 | | 0 | 50 | | 17.03 | | 2.21 | 5.91 | -11,324.85 |
| OIL & GAS DEV.CO | | | OGDC | | | | | | | |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 109.8000 | 0.1647 | | 0.21 | 0.39 | 1,100.25 |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 110.1000 | 0.1652 | | 0.21 | 0.39 | 1,103.25 |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 110.4000 | 0.1656 | | 0.22 | 0.39 | 1,106.26 |
| 07-08-23 | OGDC | T+2REG B | 15 | 0 | 110.4000 | 0.1656 | | 0.32 | 0.58 | 1,659.39 |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 110.4000 | 0.1656 | | 0.22 | 0.39 | 1,106.26 |
| 07-08-23 | OGDC | T+2REG B | 5 | 0 | 109.4900 | 0.1642 | | 0.11 | 0.19 | 548.57 |
| 07-08-23 | OGDC | T+2REG B | 5 | 0 | 110.3500 | 0.1655 | | 0.11 | 0.19 | 552.88 |
| 07-08-23 | OGDC | T+2REG B | 5 | 0 | 110.5000 | 0.1658 | | 0.11 | 0.19 | 553.63 |
| 07-08-23 | OGDC | T+2REG B | 5 | 0 | 109.6200 | 0.1644 | | 0.11 | 0.19 | 549.22 |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 109.9000 | 0.1649 | | 0.21 | 0.39 | 1,101.25 |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 109.5000 | 0.1643 | | 0.21 | 0.39 | 1,097.24 |
| 07-08-23 | OGDC | T+2REG B | 5 | 0 | 110.3000 | 0.1655 | | 0.11 | 0.19 | 552.63 |
| 07-08-23 | OGDC | T+2REG B | 50 | 0 | 110.8000 | 0.1662 | | 1.08 | 1.94 | 5,551.33 |
| 07-08-23 | OGDC | T+2REG B | 10 | 0 | 110.4500 | 0.1657 | | 0.22 | 0.39 | 1,106.76 |
| 07-08-23 | OGDC | T+2REG B | 2 | 0 | 109.0000 | 0.1635 | | 0.04 | 0.08 | 218.45 |
| 07-08-23 | OGDC | T+2REG B | 5 | 0 | 109.3000 | 0.1640 | | 0.11 | 0.19 | 547.62 |
| 08-08-23 | OGDC | T+2REG B | 3 | 0 | 99.5000 | 0.1493 | | 0.06 | 0.56 | 299.57 |
| 08-08-23 | OGDC | T+2REG B | 25 | 0 | 99.4000 | 0.1491 | | 0.48 | 4.66 | 2,493.88 |
| 11-08-23 | OGDC | T+2REG P | 0 | 50 | 103.4900 | 0.1552 | | 1.01 | 1.77 | -5,163.96 |
| 11-08-23 | OGDC | T+2REG P | 0 | 50 | 101.1900 | 0.1518 | | 0.99 | 1.76 | -5,049.17 |
| 11-08-23 | OGDC | T+2REG P | 0 | 10 | 103.1000 | 0.1547 | | 0.20 | 0.35 | -1,028.90 |

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**Transaction Statement
 With Tax & Commission**

From : 01-08-2023
 To : 31-10-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|-------------------|-------------|--------------|----------|---------------|------|--------------|--------------|-------------------|
| 11-08-23 | OGDC | T+2REG P | 0 | 25 | 101.1900 | 0.1518 | | 0.49 | 0.88 | -2,524.58 |
| 11-08-23 | OGDC | T+2REG P | 0 | 10 | 103.9000 | 0.1559 | | 0.20 | 0.35 | -1,036.88 |
| 11-08-23 | OGDC | T+2REG P | 0 | 5 | 103.0000 | 0.1545 | | 0.10 | 0.18 | -513.95 |
| 11-08-23 | OGDC | T+2REG P | 0 | 10 | 103.0000 | 0.1545 | | 0.20 | 0.35 | -1,027.90 |
| 11-08-23 | OGDC | T+2REG P | 0 | 5 | 102.3500 | 0.1535 | | 0.10 | 0.18 | -510.71 |
| 11-08-23 | OGDC | T+2REG P | 0 | 20 | 103.2000 | 0.1548 | | 0.40 | 0.71 | -2,059.80 |
| 18-08-23 | OGDC | T+2REG B | 40 | 0 | 99.7000 | 0.1496 | | 0.78 | 5.32 | 4,000.08 |
| 24-08-23 | OGDC | T+2REG P | 0 | 50 | 101.0000 | 0.1515 | | 0.98 | 5.41 | -5,036.03 |
| 05-10-23 | OGDC | T+2REG B | 30 | 0 | 97.5000 | 0.1463 | | 0.57 | 1.74 | 2,931.69 |
| 05-10-23 | OGDC | T+2REG B | 20 | 0 | 97.0000 | 0.1455 | | 0.38 | 1.16 | 1,944.44 |
| 05-10-23 | OGDC | T+2REG B | 50 | 0 | 97.2000 | 0.1458 | | 0.95 | 2.89 | 4,871.13 |
| 09-10-23 | OGDC | T+2REG B | 25 | 0 | 95.7000 | 0.1436 | | 0.47 | 3.32 | 2,399.87 |
| 09-10-23 | OGDC | T+2REG B | 10 | 0 | 95.7000 | 0.1436 | | 0.19 | 1.33 | 959.95 |
| 09-10-23 | OGDC | T+2REG B | 5 | 0 | 95.7000 | 0.1436 | | 0.09 | 0.66 | 479.97 |
| 13-10-23 | OGDC | T+2REG P | 0 | 100 | 98.5000 | 0.1478 | | 1.92 | 5.79 | -9,827.51 |
| 16-10-23 | OGDC | T+2REG B | 100 | 0 | 98.6400 | 0.1480 | | 1.92 | 3.92 | 9,884.64 |
| 16-10-23 | OGDC | T+2REG B | 60 | 0 | 98.5100 | 0.1478 | | 1.15 | 2.35 | 5,922.97 |
| 17-10-23 | OGDC | T+2REG B | 50 | 0 | 96.2400 | 0.1444 | | 0.94 | 2.89 | 4,823.05 |
| 17-10-23 | OGDC | T+2REG B | 50 | 0 | 96.2400 | 0.1444 | | 0.94 | 2.89 | 4,823.05 |
| 18-10-23 | OGDC | T+2REG B | 15 | 0 | 94.1000 | 0.1412 | | 0.28 | 0.89 | 1,414.78 |
| 18-10-23 | OGDC | T+2REG B | 25 | 0 | 94.7000 | 0.1421 | | 0.46 | 1.48 | 2,372.99 |
| 18-10-23 | OGDC | T+2REG B | 50 | 0 | 94.7000 | 0.1421 | | 0.92 | 2.96 | 4,745.99 |
| 18-10-23 | OGDC | T+2REG B | 2 | 0 | 94.0000 | 0.1410 | | 0.04 | 0.12 | 188.44 |
| 18-10-23 | OGDC | T+2REG B | 5 | 0 | 94.1000 | 0.1412 | | 0.09 | 0.30 | 471.59 |
| 23-10-23 | OGDC | T+2REG P | 0 | 197 | 103.5000 | 0.1553 | | 3.98 | 6.64 | -20,348.29 |
| 26-10-23 | OGDC | T+2REG P | 0 | 200 | 101.3800 | 0.1521 | | 3.95 | 6.63 | -20,235.00 |
| | | | 732 | 732 | | 221.79 | | 28.83 | 76.89 | -879.59 |
| PAK ELEKTRON LTD. | | | PAEL | | | | | | | |
| 01-08-23 | PAEL | T+2REG P | 0 | 100 | 11.8500 | 0.0500 | | 0.65 | 0.81 | -1,178.54 |
| 01-08-23 | PAEL | T+2REG P | 0 | 100 | 12.0000 | 0.0500 | | 0.65 | 0.81 | -1,193.54 |
| 01-08-23 | PAEL | T+2REG P | 0 | 50 | 12.1000 | 0.0500 | | 0.33 | 0.41 | -601.77 |
| 01-08-23 | PAEL | T+2REG P | 0 | 50 | 12.1500 | 0.0500 | | 0.33 | 0.41 | -604.27 |
| 01-08-23 | PAEL | T+2REG P | 0 | 100 | 11.8600 | 0.0500 | | 0.65 | 0.81 | -1,179.54 |
| 01-08-23 | PAEL | T+2REG P | 0 | 100 | 12.1000 | 0.0500 | | 0.65 | 0.81 | -1,203.54 |
| 01-08-23 | PAEL | T+2REG P | 0 | 200 | 11.9000 | 0.0500 | | 1.30 | 1.62 | -2,367.08 |
| 03-08-23 | PAEL | T+2REG P | 0 | 30 | 11.9500 | 0.0500 | | 0.20 | 0.34 | -356.46 |
| 03-08-23 | PAEL | T+2REG P | 0 | 450 | 11.8500 | 0.0500 | | 2.93 | 5.12 | -5,301.96 |
| | | Net -1180 @ 11.85 | 0 | 1,180 | | 59.00 | | 7.67 | 11.13 | -13,986.70 |
| PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT | | | | | | | | | | |
| 24-08-23 | PICT | T+2REG B | 100 | 0 | 76.7000 | 0.1151 | | 1.50 | 3.12 | 7,686.12 |
| 24-08-23 | PICT | T+2REG B | 100 | 0 | 78.9000 | 0.1184 | | 1.54 | 3.13 | 7,906.51 |
| 07-09-23 | PICT | T+2REG B | 100 | 0 | 75.8400 | 0.1138 | | 1.48 | 5.61 | 7,602.47 |
| 12-09-23 | PICT | T+2REG B | 100 | 0 | 71.6000 | 0.1074 | | 1.40 | 5.58 | 7,177.71 |
| 19-09-23 | PICT | T+2REG P | 0 | 100 | 78.7400 | 0.1181 | | 1.54 | 5.63 | -7,855.02 |
| 20-09-23 | PICT | T+2REG P | 0 | 100 | 81.2000 | 0.1218 | | 1.58 | 2.32 | -8,103.92 |
| 20-09-23 | PICT | T+2REG P | 0 | 100 | 81.4000 | 0.1221 | | 1.59 | 2.32 | -8,123.88 |
| 20-09-23 | PICT | T+2REG P | 0 | 100 | 80.4000 | 0.1206 | | 1.57 | 2.31 | -8,024.06 |
| 26-09-23 | PICT | T+2REG B | 100 | 0 | 81.2000 | 0.1218 | | 1.58 | 5.65 | 8,139.42 |
| 10-10-23 | PICT | T+2REG B | 100 | 0 | 79.9900 | 0.1200 | | 1.56 | 5.64 | 8,018.20 |
| 11-10-23 | PICT | T+2REG B | 100 | 0 | 78.9000 | 0.1184 | | 1.54 | 5.63 | 7,909.01 |
| 12-10-23 | PICT | T+2REG B | 100 | 0 | 72.9700 | 0.1095 | | 1.42 | 5.59 | 7,314.96 |

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 Time : 19:08:00

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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------------|-------|------------|--------------|------|----------|--------|------|-------|---------|------------|
| 17-10-23 | PICT | T+2REG B | 100 | 0 | 62.4000 | 0.0936 | | 1.22 | 5.50 | 6,256.08 |
| 19-10-23 | PICT | T+2REG D | 100 | 0 | 57.0100 | 0.0000 | | | 0.46 | 5,701.46 |
| 19-10-23 | PICT | T+2REG D | 0 | 100 | 61.0000 | 0.0915 | | 1.19 | 0.49 | -6,089.17 |
| 20-10-23 | PICT | T+2REG B | 100 | 0 | 56.0000 | 0.0840 | | 1.09 | 5.45 | 5,614.94 |
| 20-10-23 | PICT | T+2REG D | 0 | 100 | 57.0000 | 0.0000 | | | 0.46 | -5,699.54 |
| 20-10-23 | PICT | T+2REG D | 100 | 0 | 55.8500 | 0.0838 | | 1.09 | 0.45 | 5,594.92 |
| 30-10-23 | PICT | T+2REG B | 100 | 0 | 55.8000 | 0.0837 | | 1.09 | 2.12 | 5,591.57 |
| 30-10-23 | PICT | T+2REG B | 100 | 0 | 56.2000 | 0.0843 | | 1.10 | 2.12 | 5,631.64 |
| 30-10-23 | PICT | T+2REG B | 100 | 0 | 55.9000 | 0.0839 | | 1.09 | 2.12 | 5,601.60 |
| Net .900 @ 64.28 | | | 1,500 | 600 | | 201.18 | | 26.15 | 71.70 | 57,851.03 |
| PAK PETROLEUM LTD. | | | PPL | | | | | | | |
| 24-08-23 | PPL | T+2REG B | 50 | 0 | 75.9000 | 0.1139 | | 0.74 | 1.82 | 3,803.26 |
| 24-08-23 | PPL | T+2REG B | 100 | 0 | 75.8000 | 0.1137 | | 1.48 | 3.64 | 7,596.49 |
| 24-08-23 | PPL | T+2REG B | 15 | 0 | 75.8100 | 0.1137 | | 0.22 | 0.55 | 1,139.62 |
| 25-08-23 | PPL | T+2REG B | 35 | 0 | 75.3000 | 0.1130 | | 0.51 | 5.21 | 2,645.18 |
| 31-08-23 | PPL | T+2REG B | 100 | 0 | 67.7600 | 0.1016 | | 1.32 | 5.54 | 6,793.03 |
| 12-09-23 | PPL | T+2REG P | 0 | 50 | 72.6100 | 0.1089 | | 0.71 | 1.13 | -3,623.22 |
| 12-09-23 | PPL | T+2REG P | 0 | 150 | 72.6000 | 0.1089 | | 2.12 | 3.38 | -10,868.17 |
| 12-09-23 | PPL | T+2REG P | 0 | 100 | 72.5500 | 0.1088 | | 1.41 | 2.25 | -7,240.46 |
| 10-10-23 | PPL | T+2REG B | 150 | 0 | 73.5900 | 0.1104 | | 2.15 | 5.89 | 11,063.10 |
| 12-10-23 | PPL | T+2REG P | 0 | 150 | 76.2000 | 0.1143 | | 2.23 | 5.92 | -11,404.71 |
| | | | 450 | 450 | | 99.25 | | 12.90 | 35.32 | -95.88 |
| PAKISTAN REFINERY LTD. | | | PRL | | | | | | | |
| 09-10-23 | PRL | T+2REG B | 300 | 0 | 15.6500 | 0.0500 | | 1.95 | 4.13 | 4,716.08 |
| 09-10-23 | PRL | T+2REG B | 100 | 0 | 15.6500 | 0.0500 | | 0.65 | 1.38 | 1,572.03 |
| 16-10-23 | PRL | T+2REG B | 300 | 0 | 16.1500 | 0.0500 | | 1.95 | 3.39 | 4,865.34 |
| 16-10-23 | PRL | T+2REG B | 100 | 0 | 16.0200 | 0.0500 | | 0.65 | 1.13 | 1,608.78 |
| 16-10-23 | PRL | T+2REG B | 100 | 0 | 15.9900 | 0.0500 | | 0.65 | 1.13 | 1,605.78 |
| 18-10-23 | PRL | T+2REG P | 0 | 500 | 16.2400 | 0.0500 | | 3.25 | 5.65 | -8,086.10 |
| 19-10-23 | PRL | T+2REG P | 0 | 100 | 17.4000 | 0.0500 | | 0.65 | 1.81 | -1,732.54 |
| 19-10-23 | PRL | T+2REG P | 0 | 200 | 17.5000 | 0.0500 | | 1.30 | 3.61 | -3,485.09 |
| 20-10-23 | PRL | T+2REG P | 0 | 100 | 17.6500 | 0.0500 | | 0.65 | 5.14 | -1,754.21 |
| | | | 900 | 900 | | 90.00 | | 11.70 | 27.37 | -689.93 |
| PAK SUZUKI MOTOR CO. LTD. | | | PSMC | | | | | | | |
| 01-08-23 | PSMC | T+2REG D | 50 | 0 | 133.5000 | 0.0000 | | | 0.54 | 6,675.54 |
| 01-08-23 | PSMC | T+2REG D | 0 | 50 | 130.0000 | 0.1950 | | 1.27 | 0.52 | -6,488.46 |
| 03-08-23 | PSMC | T+2REG P | 0 | 10 | 131.1000 | 0.1967 | | 0.26 | 1.11 | -1,307.67 |
| 03-08-23 | PSMC | T+2REG P | 0 | 10 | 131.0800 | 0.1966 | | 0.26 | 1.11 | -1,307.47 |
| 03-08-23 | PSMC | T+2REG P | 0 | 10 | 131.2500 | 0.1969 | | 0.26 | 1.11 | -1,309.17 |
| 03-08-23 | PSMC | T+2REG P | 0 | 20 | 131.0500 | 0.1966 | | 0.51 | 2.21 | -2,614.35 |
| Net -.50 @ 127.03 | | | 50 | 100 | | 19.58 | | 2.55 | 6.59 | -6,351.58 |
| PAKISTAN STATE OIL CO. LTD. | | | PSO | | | | | | | |
| 24-08-23 | PSO | T+2REG B | 25 | 0 | 122.9000 | 0.1844 | | 0.60 | 2.75 | 3,080.46 |
| 24-08-23 | PSO | T+2REG B | 25 | 0 | 122.7500 | 0.1841 | | 0.60 | 2.75 | 3,076.70 |
| 03-10-23 | PSO | T+2REG B | 50 | 0 | 124.8000 | 0.1872 | | 1.22 | 5.50 | 6,256.08 |
| 13-10-23 | PSO | T+2REG P | 0 | 100 | 128.5000 | 0.1928 | | 2.51 | 6.03 | -12,822.18 |
| | | | 100 | 100 | | 37.85 | | 4.92 | 17.03 | -408.95 |
| THE SEARLE COMPANY LTD. | | | SEARL | | | | | | | |
| 01-08-23 | SEARL | T+2REG B | 100 | 0 | 46.9700 | 0.0705 | | 0.92 | 5.38 | 4,710.34 |
| 11-08-23 | SEARL | T+2REG B | 50 | 0 | 42.3000 | 0.0635 | | 0.41 | 2.67 | 2,121.26 |



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 Date : 30-10-2023
 Time : 19:08:00

From : 01-08-2023
 To : 31-10-2023

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|---------|-------------------|----------------|------|----------|--------|------|-------|---------|------------|
| 11-08-23 | SEARL | T+2REG B | 50 | 0 | 42.3000 | 0.0635 | | 0.41 | 2.67 | 2,121.26 |
| 31-08-23 | SEARL | T+2REG P | 0 | 100 | 37.0500 | 0.0556 | | 0.72 | 2.80 | -3,695.92 |
| 31-08-23 | SEARL | T+2REG P | 0 | 100 | 37.1000 | 0.0557 | | 0.72 | 2.80 | -3,700.91 |
| 20-10-23 | SEARL | T+2REG B | 20 | 0 | 40.4000 | 0.0606 | | 0.16 | 0.31 | 809.68 |
| 20-10-23 | SEARL | T+2REG B | 5 | 0 | 40.1500 | 0.0602 | | 0.04 | 0.08 | 201.17 |
| 20-10-23 | SEARL | T+2REG B | 100 | 0 | 40.5000 | 0.0608 | | 0.79 | 1.58 | 4,058.45 |
| 20-10-23 | SEARL | T+2REG B | 15 | 0 | 40.4500 | 0.0607 | | 0.12 | 0.24 | 608.02 |
| 20-10-23 | SEARL | T+2REG B | 25 | 0 | 40.3100 | 0.0605 | | 0.20 | 0.39 | 1,009.85 |
| 20-10-23 | SEARL | T+2REG B | 5 | 0 | 40.2500 | 0.0604 | | 0.04 | 0.08 | 201.67 |
| 20-10-23 | SEARL | T+2REG B | 10 | 0 | 40.4500 | 0.0607 | | 0.08 | 0.16 | 405.34 |
| 20-10-23 | SEARL | T+2REG B | 25 | 0 | 40.4500 | 0.0607 | | 0.20 | 0.39 | 1,013.36 |
| 20-10-23 | SEARL | T+2REG B | 10 | 0 | 40.2500 | 0.0604 | | 0.08 | 0.16 | 403.34 |
| 20-10-23 | SEARL | T+2REG B | 15 | 0 | 40.2500 | 0.0604 | | 0.12 | 0.24 | 605.01 |
| 20-10-23 | SEARL | T+2REG B | 25 | 0 | 40.5000 | 0.0608 | | 0.20 | 0.39 | 1,014.61 |
| 20-10-23 | SEARL | T+2REG B | 10 | 0 | 40.4000 | 0.0606 | | 0.08 | 0.16 | 404.84 |
| 20-10-23 | SEARL | T+2REG B | 12 | 0 | 40.3000 | 0.0605 | | 0.09 | 0.19 | 484.61 |
| 20-10-23 | SEARL | T+2REG B | 28 | 0 | 40.2500 | 0.0604 | | 0.22 | 0.44 | 1,129.35 |
| 20-10-23 | SEARL | T+2REG B | 5 | 0 | 40.4000 | 0.0606 | | 0.04 | 0.08 | 202.42 |
| 20-10-23 | SEARL | T+2REG B | 25 | 0 | 40.4500 | 0.0607 | | 0.20 | 0.39 | 1,013.36 |
| 20-10-23 | SEARL | T+2REG B | 5 | 0 | 40.3500 | 0.0605 | | 0.04 | 0.08 | 202.17 |
| 20-10-23 | SEARL | T+2REG B | 15 | 0 | 40.1000 | 0.0602 | | 0.12 | 0.24 | 602.76 |
| 20-10-23 | SEARL | T+2REG B | 5 | 0 | 40.3500 | 0.0605 | | 0.04 | 0.08 | 202.17 |
| 20-10-23 | SEARL | T+2REG B | 5 | 0 | 40.2000 | 0.0603 | | 0.04 | 0.08 | 201.42 |
| 20-10-23 | SEARL | T+2REG B | 20 | 0 | 40.4500 | 0.0607 | | 0.16 | 0.32 | 810.69 |
| 20-10-23 | SEARL | T+2REG B | 15 | 0 | 40.3000 | 0.0605 | | 0.12 | 0.24 | 605.76 |
| 23-10-23 | SEARL | T+2REG B | 50 | 0 | 40.1500 | 0.0602 | | 0.39 | 5.16 | 2,016.06 |
| 26-10-23 | SEARL | T+2REG P | 0 | 450 | 41.8500 | 0.0628 | | 3.67 | 6.51 | -18,794.05 |
| | | | 650 | 650 | | 80.05 | | 10.41 | 34.29 | 968.09 |
| THE SEARLE COMPANY LTD. (R2) | | | SEARLR2 | | | | | | | |
| 31-08-23 | SEARLR2 | T+2REG P | 0 | 62 | 2.3200 | 0.0300 | | 0.24 | 5.01 | -136.73 |
| | | Net .-62 @ 2.21 | 0 | 62 | | 1.86 | | 0.24 | 5.01 | -136.73 |
| SHELL PAKISTAN LIMITED | | | SHEL | | | | | | | |
| 04-08-23 | SHEL | T+2REG P | 0 | 15 | 146.6500 | 0.2200 | | 0.43 | 1.68 | -2,194.34 |
| 04-08-23 | SHEL | T+2REG P | 0 | 15 | 146.5500 | 0.2198 | | 0.43 | 1.68 | -2,192.85 |
| 04-08-23 | SHEL | T+2REG P | 0 | 15 | 146.8000 | 0.2202 | | 0.43 | 1.68 | -2,196.59 |
| 04-08-23 | SHEL | T+2REG P | 0 | 5 | 146.7500 | 0.2201 | | 0.14 | 0.56 | -731.95 |
| 17-10-23 | SHEL | T+2REG B | 25 | 0 | 161.3000 | 0.2420 | | 0.79 | 1.41 | 4,040.75 |
| 17-10-23 | SHEL | T+2REG B | 50 | 0 | 161.5800 | 0.2424 | | 1.58 | 2.82 | 8,095.52 |
| 17-10-23 | SHEL | T+2REG B | 2 | 0 | 159.6000 | 0.2394 | | 0.06 | 0.11 | 319.85 |
| 17-10-23 | SHEL | T+2REG B | 3 | 0 | 159.7000 | 0.2396 | | 0.09 | 0.17 | 480.08 |
| 17-10-23 | SHEL | T+2REG B | 1 | 0 | 161.0000 | 0.2415 | | 0.03 | 0.06 | 161.33 |
| 17-10-23 | SHEL | T+2REG B | 24 | 0 | 158.8400 | 0.2383 | | 0.74 | 1.35 | 3,819.97 |
| 17-10-23 | SHEL | T+2REG B | 10 | 0 | 158.8500 | 0.2383 | | 0.31 | 0.56 | 1,591.76 |
| 20-10-23 | SHEL | T+2REG P | 0 | 115 | 163.5000 | 0.2453 | | 3.67 | 6.51 | -18,764.11 |
| | | Net .-50 @ 151.41 | 115 | 165 | | 66.92 | | 8.70 | 18.59 | -7,570.58 |
| SUI NORTHERN GAS PIPELINES LTD. | | | SNGP | | | | | | | |
| 24-08-23 | SNGP | T+2REG B | 100 | 0 | 44.8000 | 0.0672 | | 0.87 | 5.36 | 4,492.95 |
| 07-09-23 | SNGP | T+2REG P | 0 | 10 | 42.9900 | 0.0645 | | 0.08 | 5.03 | -424.14 |
| 20-09-23 | SNGP | T+2REG P | 0 | 90 | 45.5200 | 0.0683 | | 0.80 | 5.33 | -4,084.52 |
| | | | 100 | 100 | | 13.51 | | 1.76 | 15.72 | -15.71 |
| SYNTHETIC PRODUCTS ENTERPRISES LTD | | | SPEL | | | | | | | |

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**Transaction Statement
 With Tax & Commission**

From : 01-08-2023
 To : 31-10-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------|-------------------|--------------|-------|---------|--------|------|-------|---------|------------|
| 01-08-23 | SPEL | T+2REG B | 500 | 0 | 12.8000 | 0.0500 | | 3.25 | 5.51 | 6,433.76 |
| 24-08-23 | SPEL | T+2REG B | 500 | 0 | 11.7700 | 0.0500 | | 3.25 | 5.47 | 5,918.72 |
| 02-10-23 | SPEL | T+2REG B | 500 | 0 | 11.3000 | 0.0500 | | 3.25 | 5.45 | 5,683.70 |
| 16-10-23 | SPEL | T+2REG P | 0 | 1,000 | 12.5000 | 0.0500 | | 6.50 | 4.34 | -12,439.16 |
| 16-10-23 | SPEL | T+2REG P | 0 | 500 | 12.5000 | 0.0500 | | 3.25 | 2.17 | -6,219.58 |
| | | | 1,500 | 1,500 | | 150.00 | | 19.50 | 22.95 | -622.55 |
| SUI SOUTHERN GAS COMPANY LIMITED. | | | SSGC | | | | | | | |
| 16-10-23 | SSGC | T+2REG B | 100 | 0 | 10.0500 | 0.0500 | | 0.65 | 0.33 | 1,010.98 |
| 16-10-23 | SSGC | T+2REG B | 500 | 0 | 10.2100 | 0.0500 | | 3.25 | 1.66 | 5,134.91 |
| 16-10-23 | SSGC | T+2REG B | 200 | 0 | 9.9900 | 0.0500 | | 1.30 | 0.66 | 2,009.96 |
| 16-10-23 | SSGC | T+2REG B | 200 | 0 | 10.0100 | 0.0500 | | 1.30 | 0.66 | 2,013.96 |
| 16-10-23 | SSGC | T+2REG B | 100 | 0 | 10.0000 | 0.0500 | | 0.65 | 0.33 | 1,005.98 |
| 16-10-23 | SSGC | T+2REG B | 200 | 0 | 10.1400 | 0.0500 | | 1.30 | 0.66 | 2,039.96 |
| 16-10-23 | SSGC | T+2REG B | 500 | 0 | 10.2100 | 0.0500 | | 3.25 | 1.66 | 5,134.91 |
| 16-10-23 | SSGC | T+2REG B | 200 | 0 | 10.1400 | 0.0500 | | 1.30 | 0.66 | 2,039.96 |
| 17-10-23 | SSGC | T+2REG B | 50 | 0 | 10.0500 | 0.0500 | | 0.33 | 0.54 | 505.87 |
| 17-10-23 | SSGC | T+2REG B | 200 | 0 | 10.0600 | 0.0500 | | 1.30 | 2.16 | 2,025.46 |
| 17-10-23 | SSGC | T+2REG B | 250 | 0 | 10.0500 | 0.0500 | | 1.63 | 2.70 | 2,529.33 |
| 19-10-23 | SSGC | T+2REG P | 0 | 500 | 10.7400 | 0.0500 | | 3.25 | 1.43 | -5,340.32 |
| 19-10-23 | SSGC | T+2REG P | 0 | 1,000 | 10.8000 | 0.0500 | | 6.50 | 2.87 | -10,740.63 |
| 19-10-23 | SSGC | T+2REG P | 0 | 500 | 10.7000 | 0.0500 | | 3.25 | 1.43 | -5,320.32 |
| 19-10-23 | SSGC | T+2REG P | 0 | 500 | 10.7100 | 0.0500 | | 3.25 | 1.43 | -5,325.32 |
| | | | 2,500 | 2,500 | | 250.00 | | 32.50 | 19.19 | -1,275.31 |
| SHABIR TILES AND CERAMICS LTD. | | | STCL | | | | | | | |
| 18-10-23 | STCL | T+2REG B | 500 | 0 | 9.8000 | 0.0500 | | 3.25 | 5.39 | 4,933.64 |
| 20-10-23 | STCL | T+2REG B | 500 | 0 | 9.2300 | 0.0500 | | 3.25 | 5.37 | 4,648.62 |
| 25-10-23 | STCL | T+2REG P | 0 | 1,000 | 10.2000 | 0.0500 | | 6.50 | 5.82 | -10,137.68 |
| | | | 1,000 | 1,000 | | 100.00 | | 13.00 | 16.59 | -555.41 |
| TELECARD LIMITED | | | TELE | | | | | | | |
| 03-08-23 | TELE | T+2REG P | 0 | 950 | 8.7500 | 0.0500 | | 6.18 | 5.67 | -8,253.16 |
| | | Net.-950 @ 8.69 | 0 | 950 | | 47.50 | | 6.18 | 5.67 | -8,253.16 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 03-08-23 | TPLP | T+2REG P | 0 | 500 | 13.8300 | 0.0500 | | 3.25 | 3.06 | -6,883.69 |
| 03-08-23 | TPLP | T+2REG P | 0 | 100 | 13.9000 | 0.0500 | | 0.65 | 0.61 | -1,383.74 |
| 03-08-23 | TPLP | T+2REG P | 0 | 200 | 13.9500 | 0.0500 | | 1.30 | 1.22 | -2,777.48 |
| 03-08-23 | TPLP | T+2REG P | 0 | 200 | 13.9000 | 0.0500 | | 1.30 | 1.22 | -2,767.48 |
| 07-08-23 | TPLP | T+2REG P | 0 | 100 | 13.7000 | 0.0500 | | 0.65 | 0.78 | -1,363.57 |
| 07-08-23 | TPLP | T+2REG P | 0 | 100 | 13.7500 | 0.0500 | | 0.65 | 0.78 | -1,368.57 |
| 07-08-23 | TPLP | T+2REG P | 0 | 100 | 13.6000 | 0.0500 | | 0.65 | 0.78 | -1,353.57 |
| 07-08-23 | TPLP | T+2REG P | 0 | 200 | 13.5500 | 0.0500 | | 1.30 | 1.55 | -2,697.15 |
| 07-08-23 | TPLP | T+2REG P | 0 | 50 | 13.6800 | 0.0500 | | 0.33 | 0.39 | -680.79 |
| 07-08-23 | TPLP | T+2REG P | 0 | 100 | 13.5500 | 0.0500 | | 0.65 | 0.78 | -1,348.57 |
| 07-08-23 | TPLP | T+2REG P | 0 | 100 | 13.7000 | 0.0500 | | 0.65 | 0.78 | -1,363.57 |
| 09-10-23 | TPLP | T+2REG B | 500 | 0 | 12.3200 | 0.0500 | | 3.25 | 3.00 | 6,191.25 |
| 09-10-23 | TPLP | T+2REG B | 500 | 0 | 12.3200 | 0.0500 | | 3.25 | 3.00 | 6,191.25 |
| 18-10-23 | TPLP | T+2REG P | 0 | 1,000 | 12.3500 | 0.0500 | | 6.50 | 5.99 | -12,287.51 |
| | | Net.-1750 @ 13.65 | 1,000 | 2,750 | | 187.50 | | 24.38 | 23.92 | -23,893.20 |
| TREET CORPORATION LTD. | | | TREET | | | | | | | |
| 22-09-23 | TREET | T+2REG B | 5 | 0 | 16.9800 | 0.0500 | | 0.03 | 0.06 | 85.24 |
| 22-09-23 | TREET | T+2REG B | 495 | 0 | 16.9900 | 0.0500 | | 3.22 | 5.63 | 8,443.64 |

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Transaction Statement
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From : 01-08-2023
 To : 31-10-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------|--------------------|------------|------------|--------|---------|----------|------|--------|----------|------------|
| 16-10-23 | TREET | T+2REG P | 0 | 500 | 17.8000 | 0.0500 | | 3.25 | 5.72 | -8,866.03 |
| | | | 500 | 500 | | 50.00 | | 6.50 | 11.40 | -337.15 |
| WORLDCALL TELECOM LTD | | | WTL | | | | | | | |
| 01-08-23 | WTL | T+2REG B | 1,000 | 0 | 1.3500 | 0.0300 | | 3.90 | 5.11 | 1,389.01 |
| 04-08-23 | WTL | T+2REG B | 1,000 | 0 | 1.3100 | 0.0300 | | 3.90 | 1.36 | 1,345.26 |
| 04-08-23 | WTL | T+2REG B | 1,000 | 0 | 1.3100 | 0.0300 | | 3.90 | 1.36 | 1,345.26 |
| 04-08-23 | WTL | T+2REG B | 2,000 | 0 | 1.3100 | 0.0300 | | 7.80 | 2.71 | 2,690.51 |
| 08-08-23 | WTL | T+2REG B | 450 | 0 | 1.2700 | 0.0300 | | 1.76 | 3.80 | 590.55 |
| 08-08-23 | WTL | T+2REG B | 150 | 0 | 1.2700 | 0.0300 | | 0.59 | 1.27 | 196.85 |
| 11-08-23 | WTL | T+2REG B | 500 | 0 | 1.2100 | 0.0300 | | 1.95 | 2.13 | 624.08 |
| 11-08-23 | WTL | T+2REG B | 200 | 0 | 1.2100 | 0.0300 | | 0.78 | 0.85 | 249.63 |
| 11-08-23 | WTL | T+2REG B | 300 | 0 | 1.2100 | 0.0300 | | 1.17 | 1.28 | 374.45 |
| 11-08-23 | WTL | T+2REG B | 200 | 0 | 1.2100 | 0.0300 | | 0.78 | 0.85 | 249.63 |
| 12-09-23 | WTL | T+2REG B | 3,000 | 0 | 1.1400 | 0.0300 | | 11.70 | 1.94 | 3,523.64 |
| 12-09-23 | WTL | T+2REG B | 1,000 | 0 | 1.1400 | 0.0300 | | 3.90 | 0.65 | 1,174.55 |
| 12-09-23 | WTL | T+2REG B | 3,000 | 0 | 1.1400 | 0.0300 | | 11.70 | 1.94 | 3,523.64 |
| 12-09-23 | WTL | T+2REG B | 2,000 | 0 | 1.1400 | 0.0300 | | 7.80 | 1.29 | 2,349.09 |
| 22-09-23 | WTL | T+2REG B | 2,000 | 0 | 1.1500 | 0.0300 | | 7.80 | 5.18 | 2,372.98 |
| 17-10-23 | WTL | T+2REG P | 0 | 5,000 | 1.3500 | 0.0300 | | 19.50 | 3.48 | -6,577.02 |
| 17-10-23 | WTL | T+2REG P | 0 | 500 | 1.3600 | 0.0300 | | 1.95 | 0.35 | -662.70 |
| 17-10-23 | WTL | T+2REG P | 0 | 1,500 | 1.3500 | 0.0300 | | 5.85 | 1.05 | -1,973.10 |
| 17-10-23 | WTL | T+2REG P | 0 | 1,500 | 1.3600 | 0.0300 | | 5.85 | 1.05 | -1,988.10 |
| 26-10-23 | WTL | T+2REG P | 0 | 6,850 | 1.4400 | 0.0300 | | 26.72 | 2.36 | -9,629.42 |
| 26-10-23 | WTL | T+2REG P | 0 | 15,000 | 1.4400 | 0.0300 | | 58.50 | 5.17 | -21,086.33 |
| | Net .-12550 @ 1.59 | | 17,800 | 30,350 | | 1,444.50 | | 187.79 | 45.17 | -19,917.54 |
| | Client Total : | | 60,849 | 71,653 | | 5,887.06 | | 765.32 | 1,026.37 | 90,589.69 |