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Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N4075 MUHAMMAD USMAN GHANI			CDC ID : 297948							
ATTOCK REFINERY LTD.				ATRL						
29-04-24	ATRL	T+2REG B	9,505	0	397.0000	0.5955		735.83	439.23	3,780,320.29
29-04-24	ATRL	T+2REG B	1,995	0	396.9500	0.5954		154.42	92.18	793,349.67
29-04-24	ATRL	T+2REG B	885	0	396.8200	0.5952		68.48	40.88	351,821.81
30-04-24	ATRL	T+2REG B	2,615	0	400.0000	0.6000		203.97	121.75	1,047,894.72
30-04-24	ATRL	T+2REG B	155	0	392.4600	0.5887		11.86	7.08	60,941.49
	Net .15155 @ 398.17		15,155	0		9,035.05		1,174.56	701.13	6,034,327.98
ENGRO FERTILIZERS LIMITED				EFERT						
02-10-23	EFERT	T+2REG B	500	0	76.5100	0.1148		7.46	4.45	38,324.31
02-10-23	EFERT	T+2REG B	1,500	0	76.5500	0.1148		22.39	13.37	115,032.95
05-10-23	EFERT	T+2REG B	500	0	82.6300	0.1239		8.05	4.81	41,389.81
05-10-23	EFERT	T+2REG B	10	0	83.1200	0.1247		0.16	0.10	832.71
05-10-23	EFERT	T+2REG B	90	0	82.6500	0.1240		1.45	0.87	7,451.98
05-10-23	EFERT	T+2REG B	200	0	83.1000	0.1247		3.24	1.93	16,650.12
05-10-23	EFERT	T+2REG B	3,011	0	82.6000	0.1239		48.50	28.95	249,159.11
05-10-23	EFERT	T+2REG B	555	0	83.0000	0.1245		8.98	5.36	46,148.44
05-10-23	EFERT	T+2REG B	1,050	0	83.1300	0.1247		17.02	10.16	87,444.62
05-10-23	EFERT	T+2REG B	3,340	0	83.1500	0.1247		54.14	32.33	278,223.97
09-10-23	EFERT	T+2REG B	5,000	0	81.7000	0.1226		79.69	47.55	409,240.24
11-10-23	EFERT	T+2REG B	150	0	84.8500	0.1273		2.48	1.65	12,750.73
11-10-23	EFERT	T+2REG B	40	0	84.6000	0.1269		0.66	0.44	3,390.18
11-10-23	EFERT	T+2REG B	1,000	0	84.8500	0.1273		16.55	11.02	85,004.87
17-10-23	EFERT	T+2REG B	9,293	0	88.0000	0.1320		159.47	95.19	819,265.33
17-10-23	EFERT	T+2REG B	707	0	87.9900	0.1320		12.13	7.24	62,321.63
06-11-23	EFERT	T+2REG B	2,300	0	87.5100	0.1313		39.26	23.43	201,637.68
03-01-24	EFERT	T+2REG P	0	6,500	114.2000	0.1713		144.75	86.40	-740,955.40
18-01-24	EFERT	T+2REG B	300	0	121.8800	0.1828		7.13	7.94	36,633.91
04-03-24	EFERT	T+2REG P	0	200	147.3700	0.2211		5.75	6.37	-29,417.66
04-03-24	EFERT	T+2REG P	0	50	147.3700	0.2211		1.44	1.59	-7,354.42
07-03-24	EFERT	T+2REG B	1,000	0	146.3100	0.2195		28.54	17.03	146,575.07
07-03-24	EFERT	T+2REG B	1,000	0	146.4500	0.2197		28.56	17.05	146,715.31
07-03-24	EFERT	T+2REG B	744	0	145.8900	0.2188		21.16	12.63	108,738.74
07-03-24	EFERT	T+2REG B	3,000	0	146.3200	0.2195		85.61	51.09	439,755.20
13-03-24	EFERT	T+2REG B	50	0	147.0000	0.2205		1.43	5.59	7,368.05
19-04-24	EFERT	T+2REG B	100	0	156.2400	0.2344		3.05	1.82	15,652.31
19-04-24	EFERT	T+2REG B	5	0	156.2300	0.2343		0.15	0.09	782.56
19-04-24	EFERT	T+2REG B	1,000	0	155.5000	0.2333		30.33	18.10	155,781.73
19-04-24	EFERT	T+2REG B	1,500	0	155.7500	0.2336		45.55	27.19	234,048.15
19-04-24	EFERT	T+2REG B	4,895	0	156.2500	0.2344		149.16	89.03	766,229.33
19-04-24	EFERT	T+2REG B	2,500	0	155.7000	0.2336		75.92	45.31	389,955.23
29-04-24	EFERT	T+2REG P	0	5,000	160.4000	0.2406		156.39	93.35	-800,547.26
29-04-24	EFERT	T+2REG P	0	10	160.4200	0.2406		0.31	0.19	-1,601.29
29-04-24	EFERT	T+2REG P	0	50	160.4100	0.2406		1.56	0.93	-8,005.97
29-04-24	EFERT	T+2REG P	0	5,000	160.4000	0.2406		156.39	93.35	-800,547.26
29-04-24	EFERT	T+2REG P	0	5,000	160.4000	0.2406		156.39	93.35	-800,547.26
29-04-24	EFERT	T+2REG P	0	5,000	160.4000	0.2406		156.39	93.35	-800,547.26
29-04-24	EFERT	T+2REG P	0	9,940	160.4000	0.2406		310.90	185.59	-1,591,487.95
29-04-24	EFERT	T+2REG P	0	5,000	160.4000	0.2406		156.39	93.35	-800,547.26
29-04-24	EFERT	T+2REG P	0	3,590	160.0900	0.2401		112.05	66.90	-573,682.19
			45,340	45,340		17,822.69		2,316.95	1,396.46	-2,032,736.91

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From : 01-07-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
ENGRO POLYMER & CHEMICAL LTD				EPCL						
17-10-23	EPCL	T+2REG B	10,000	0	42.0500	0.0631		82.03	48.95	421,261.98
10-11-23	EPCL	T+2REG B	3,000	0	41.3500	0.0620		24.18	14.97	124,275.15
13-11-23	EPCL	T+2REG B	40,000	0	41.4000	0.0621		322.92	192.76	1,658,999.68
15-11-23	EPCL	T+2REG B	50,000	0	46.5600	0.0698		453.70	270.98	2,332,214.68
21-11-23	EPCL	T+2REG P	0	3,950	45.6500	0.0685		35.17	20.99	-179,990.76
21-11-23	EPCL	T+2REG D	5,675	0	45.5000	0.0000			20.76	258,233.26
21-11-23	EPCL	T+2REG D	400	0	45.5000	0.0000			1.46	18,201.46
21-11-23	EPCL	T+2REG P	0	50	45.7500	0.0686		0.45	0.27	-2,283.36
21-11-23	EPCL	T+2REG D	0	9,160	45.6500	0.0685		81.57	33.62	-417,411.35
21-11-23	EPCL	T+2REG D	417	0	45.5400	0.0000			1.53	18,991.71
21-11-23	EPCL	T+2REG D	13,908	0	45.5500	0.0000			50.93	633,560.33
21-11-23	EPCL	T+2REG D	0	4,400	45.6500	0.0685		39.18	16.15	-200,503.27
21-11-23	EPCL	T+2REG D	0	8,988	45.6500	0.0685		80.04	32.99	-409,573.50
21-11-23	EPCL	T+2REG D	0	1,012	45.7000	0.0686		9.03	3.72	-46,166.23
21-11-23	EPCL	T+2REG D	4,000	0	45.5000	0.0000			14.63	182,014.63
21-11-23	EPCL	T+2REG D	0	840	45.6600	0.0685		7.48	3.08	-38,286.30
21-11-23	EPCL	T+2REG P	0	15,600	45.6500	0.0685		138.92	82.89	-710,849.59
18-12-23	EPCL	T+2REG P	0	1,000	48.6000	0.0729		9.48	5.66	-48,511.97
18-12-23	EPCL	T+2REG P	0	200	48.5200	0.0728		1.89	1.13	-9,686.42
18-12-23	EPCL	T+2REG P	0	6,338	48.5000	0.0728		59.98	35.78	-306,835.83
18-12-23	EPCL	T+2REG P	0	1,010	48.5500	0.0728		9.56	5.71	-48,946.71
18-12-23	EPCL	T+2REG P	0	720	48.5100	0.0728		6.81	4.07	-34,863.90
18-12-23	EPCL	T+2REG P	0	1,001	48.5600	0.0728		9.47	5.66	-48,520.56
18-12-23	EPCL	T+2REG P	0	72,731	48.4900	0.0727		687.38	410.51	-3,520,340.75
19-12-23	EPCL	T+2REG P	0	400	46.3600	0.0695		3.61	6.49	-18,506.10
			127,400	127,400		15,868.13		2,062.86	1,285.68	-393,523.70
FAUJI CEMENT COMPANY LTD.				FCCL						
08-11-23	FCCL	T+2REG D	0	50,000	15.4400	0.0300		195.00	62.07	-770,242.93
08-11-23	FCCL	T+2REG D	50,000	0	15.2000	0.0000			61.10	760,061.10
06-12-23	FCCL	T+2REG B	4,500	0	20.8400	0.0313		18.31	10.92	93,950.08
06-12-23	FCCL	T+2REG B	20,500	0	20.8500	0.0313		83.41	49.75	428,199.82
07-12-23	FCCL	T+2REG P	0	25,000	20.2800	0.0304		98.80	59.01	-506,082.19
			75,000	75,000		3,042.50		395.53	242.86	5,885.88
FAUJI FERT BIN QASIM LTD				FFBL						
22-11-23	FFBL	T+2REG B	3,000	0	23.1100	0.0347		13.53	8.07	69,455.70
22-11-23	FFBL	T+2REG B	500	0	23.1000	0.0347		2.26	1.34	11,570.95
22-11-23	FFBL	T+2REG B	2,000	0	23.0900	0.0346		9.00	5.38	46,263.57
22-11-23	FFBL	T+2REG B	14,500	0	23.1100	0.0347		65.41	39.01	335,702.56
23-11-23	FFBL	T+2REG P	0	10,000	22.8000	0.0342		44.46	26.54	-227,587.00
23-11-23	FFBL	T+2REG P	0	10,000	22.9900	0.0345		44.85	26.76	-229,483.39
			20,000	20,000		1,380.80		179.50	107.09	5,922.40
FAUJI FERTILIZER COMPANY LIMITED.				FFC						
09-04-24	FFC	T+2REG B	2,500	0	134.5000	0.2018		65.59	39.14	336,859.22
19-04-24	FFC	T+2REG P	0	2,500	138.7500	0.2081		67.63	40.38	-346,246.74
			2,500	2,500		1,024.75		133.22	79.52	-9,387.52
THE HUB POWER COMPANY LIMITED				HUBC						
02-10-23	HUBC	T+2REG B	982	0	88.5000	0.1328		16.95	10.12	87,064.48
02-10-23	HUBC	T+2REG B	1,800	0	88.8500	0.1333		31.19	18.62	160,219.75
05-10-23	HUBC	T+2REG P	0	2,782	88.8200	0.1332		48.17	28.76	-246,649.74
09-10-23	HUBC	T+2REG B	1,000	0	87.0800	0.1306		16.98	12.00	87,239.58

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-10-23	HUBC	T+2REG B	9,000	0	91.0500	0.1366		159.82	95.38	820,934.61
16-10-23	HUBC	T+2REG B	1,000	0	90.2500	0.1354		17.60	10.51	90,413.51
23-10-23	HUBC	T+2REG D	10,000	0	97.6500	0.0000			78.51	976,578.51
23-10-23	HUBC	T+2REG D	0	10,000	98.0000	0.1470		191.10	78.79	-978,260.11
01-11-23	HUBC	T+2REG B	10,000	0	104.0000	0.1560		202.80	121.06	1,041,883.86
18-12-23	HUBC	T+2REG B	5,000	0	121.3000	0.1820		118.30	70.60	607,598.90
18-12-23	HUBC	T+2REG B	5,000	0	121.2500	0.1819		118.24	70.57	607,348.30
19-12-23	HUBC	T+2REG P	0	5,000	116.8000	0.1752		113.88	67.98	-582,942.14
22-12-23	HUBC	T+2REG P	0	100	116.3100	0.1745		2.27	1.44	-11,609.85
22-12-23	HUBC	T+2REG P	0	900	116.3300	0.1745		20.42	12.92	-104,506.62
01-01-24	HUBC	T+2REG B	5,000	0	121.1000	0.1817		118.11	70.48	606,597.09
01-01-24	HUBC	T+2REG B	5,000	0	120.1000	0.1802		117.13	69.90	601,588.03
07-03-24	HUBC	T+2REG B	1,000	0	115.8000	0.1737		22.58	13.48	116,009.76
07-03-24	HUBC	T+2REG B	1,000	0	115.5000	0.1733		22.53	13.44	115,709.27
07-03-24	HUBC	T+2REG B	2,000	0	115.5000	0.1733		45.06	26.89	231,418.55
07-03-24	HUBC	T+2REG B	1,000	0	115.5000	0.1733		22.53	13.44	115,709.27
01-04-24	HUBC	T+2REG B	2,380	0	121.9000	0.1829		56.59	33.77	290,647.60
19-04-24	HUBC	T+2REG P	0	1,500	130.8000	0.1962		38.26	22.84	-195,844.60
19-04-24	HUBC	T+2REG P	0	4,500	130.9000	0.1964		114.89	68.57	-587,982.74
19-04-24	HUBC	T+2REG P	0	2,370	128.4000	0.1926		59.34	35.42	-303,756.78
19-04-24	HUBC	T+2REG P	0	10	128.4100	0.1926		0.25	0.15	-1,281.77
19-04-24	HUBC	T+2REG P	0	1,500	130.8000	0.1962		38.26	22.84	-195,844.60
Net .32500 @ 103.02			61,162	28,662		13,178.80		1,713.24	1,068.45	3,348,282.16
MARI PETROLEUM COMPANY LIMITED			MARI							
01-08-23	MARI	T+2REG B	10	0	1655.0000	2.4825		3.23	1.93	16,579.98
01-08-23	MARI	T+2REG B	2	0	1651.0100	2.4765		0.64	0.38	3,308.00
01-08-23	MARI	T+2REG B	475	0	1640.0000	2.4600		151.91	90.68	780,411.08
01-08-23	MARI	T+2REG B	200	0	1639.0200	2.4585		63.92	38.16	328,397.78
01-08-23	MARI	T+2REG B	10	0	1646.0000	2.4690		3.21	1.92	16,489.82
01-08-23	MARI	T+2REG B	100	0	1640.0000	2.4600		31.98	19.09	164,297.07
01-08-23	MARI	T+2REG B	25	0	1639.9900	2.4600		8.00	4.77	41,074.02
04-08-23	MARI	T+2REG B	360	0	1640.0000	2.4600		115.13	68.72	591,469.45
31-08-23	MARI	T+2REG B	6	0	1587.0000	2.3805		1.86	5.77	9,543.91
02-10-23	MARI	T+2REG B	64	0	1562.0000	2.3430		19.49	13.04	100,150.48
07-03-24	MARI	T+2REG B	30	0	2439.2100	3.6588		14.27	10.88	73,311.22
01-04-24	MARI	T+2REG B	115	0	2540.0000	3.8100		56.96	34.00	292,629.11
04-04-24	MARI	T+2REG P	0	10	2500.1000	3.7502		4.88	2.91	-24,955.71
04-04-24	MARI	T+2REG P	0	82	2500.0100	3.7500		39.98	23.86	-204,629.48
04-04-24	MARI	T+2REG P	0	4	2501.0100	3.7515		1.95	1.16	-9,985.92
04-04-24	MARI	T+2REG P	0	19	2501.0000	3.7515		9.27	5.53	-47,432.92
Net .1282 @ 1661.98			1,397	115		4,051.20		526.66	322.80	2,130,657.87
NISHAT CHUNIA POWER LTD.			NCPL							
02-11-23	NCPL	T+2REG B	15,002	0	23.5400	0.0353		68.84	41.11	353,786.60
02-11-23	NCPL	T+2REG B	8,878	0	23.2000	0.0348		40.16	23.97	206,342.69
02-11-23	NCPL	T+2REG B	26,120	0	23.5500	0.0353		119.86	71.60	616,239.50
14-11-23	NCPL	T+2REG B	43,127	0	26.2100	0.0393		220.34	131.57	1,132,405.47
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	2,718	25.3100	0.0380		13.43	8.01	-68,667.86
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	1	25.3200	0.0380		0.00	0.00	-25.27



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17-11-23	NCPL	T+2REG P	0	300	25.3000	0.0380		1.48	0.88	-7,576.23
17-11-23	NCPL	T+2REG P	0	18	25.3600	0.0380		0.09	0.05	-455.65
17-11-23	NCPL	T+2REG P	0	2,000	25.3000	0.0380		9.88	5.89	-50,508.23
17-11-23	NCPL	T+2REG P	0	5,000	25.3000	0.0380		24.70	14.72	-126,270.58
17-11-23	NCPL	T+2REG P	0	4,395	25.3500	0.0380		21.71	12.97	-111,211.56
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	24,982	25.3500	0.0380		123.41	73.72	-632,147.26
22-11-23	NCPL	T+2REG P	0	2,000	25.3500	0.0380		9.88	5.90	-50,608.22
22-11-23	NCPL	T+2REG P	0	500	25.3500	0.0380		2.47	1.48	-12,652.05
22-11-23	NCPL	T+2REG P	0	12,500	25.3000	0.0380		61.75	36.81	-315,676.44
22-11-23	NCPL	T+2REG P	0	16,500	25.4000	0.0381		81.72	48.78	-418,340.84
22-11-23	NCPL	T+2REG P	0	2,000	25.3100	0.0380		9.88	5.89	-50,528.23
28-11-23	NCPL	T+2REG P	0	213	24.5900	0.0369		1.02	5.42	-5,223.37
			93,127	93,127		6,995.69		909.44	547.80	-47,199.72

OIL & GAS DEV.CO

OGDC

31-07-23	OGDC	T+2REG D	5,000	0	97.2500	0.0000			39.09	486,289.09
31-07-23	OGDC	T+2REG D	500	0	97.4600	0.0000			3.92	48,733.92
31-07-23	OGDC	T+2REG D	0	29,000	98.3000	0.1475		556.08	229.20	-2,845,637.23
31-07-23	OGDC	T+2REG D	2,000	0	97.4500	0.0000			15.67	194,915.67
31-07-23	OGDC	T+2REG D	10,000	0	97.3000	0.0000			78.23	973,078.23
31-07-23	OGDC	T+2REG D	4,000	0	96.8000	0.0000			31.13	387,231.13
31-07-23	OGDC	T+2REG D	868	0	97.3800	0.0000			6.80	84,532.64
31-07-23	OGDC	T+2REG D	6,632	0	97.5000	0.0000			51.99	646,671.99
01-08-23	OGDC	T+2REG B	623	0	97.9400	0.1469		11.90	7.10	61,127.14
01-08-23	OGDC	T+2REG B	3,777	0	97.9000	0.1469		72.13	43.04	370,438.31
05-10-23	OGDC	T+2REG P	0	4,950	97.2600	0.1459		93.89	56.04	-480,564.87
16-10-23	OGDC	T+2REG B	840	0	99.4000	0.1491		16.28	9.72	83,647.24
16-10-23	OGDC	T+2REG B	9,160	0	99.9000	0.1499		178.50	106.52	916,742.10
02-11-23	OGDC	T+2REG P	0	10,000	100.3000	0.1505		195.65	116.75	-1,001,182.60
13-11-23	OGDC	T+2REG D	0	20,000	103.5400	0.1553		403.78	166.49	-2,067,123.73
13-11-23	OGDC	T+2REG D	5,000	0	103.5000	0.0000			41.61	517,541.61
13-11-23	OGDC	T+2REG D	10,000	0	104.6000	0.0000			84.10	1,046,084.10
13-11-23	OGDC	T+2REG D	5,000	0	103.2500	0.0000			41.51	516,291.51
21-11-23	OGDC	T+2REG P	0	10,000	108.5000	0.1628		211.64	126.29	-1,083,034.07
06-12-23	OGDC	T+2REG B	5,000	0	121.4000	0.1821		118.37	70.65	608,099.52
06-12-23	OGDC	T+2REG B	5,000	0	120.5200	0.1808		117.52	70.14	603,691.66
06-12-23	OGDC	T+2REG B	5,000	0	120.6500	0.1810		117.65	70.22	604,342.87
06-12-23	OGDC	T+2REG B	5,000	0	121.4000	0.1821		118.37	70.65	608,099.52
18-12-23	OGDC	T+2REG B	5,000	0	126.8000	0.1902		123.63	73.80	635,148.43
18-12-23	OGDC	T+2REG B	4,000	0	126.7000	0.1901		98.85	58.99	507,718.24
18-12-23	OGDC	T+2REG B	1,000	0	127.2000	0.1908		24.80	14.81	127,430.41
18-12-23	OGDC	T+2REG B	10,000	0	127.5000	0.1913		248.69	148.41	1,277,310.10
18-12-23	OGDC	T+2REG B	5,000	0	127.5000	0.1913		124.35	74.21	638,655.05
18-12-23	OGDC	T+2REG B	3,000	0	126.2000	0.1893		73.83	44.07	379,285.80
18-12-23	OGDC	T+2REG B	5,000	0	126.0000	0.1890		122.85	73.33	631,141.18
19-12-23	OGDC	T+2REG P	0	5,000	116.8000	0.1752		113.88	67.98	-582,942.14
30-04-24	OGDC	T+2REG B	1,500	0	133.8800	0.2008		39.16	23.38	201,183.73
			117,900	78,950		24,475.19		3,181.78	2,115.82	5,094,946.55

Net .38950 @ 130.81

PAK PETROLEUM LTD.

PPL

31-07-23	PPL	T+2REG P	0	13,876	75.5000	0.1133		204.38	121.95	-1,045,739.52
31-07-23	PPL	T+2REG P	0	3,000	75.3600	0.1130		44.07	26.32	-225,670.61

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 Date : 01-05-2024
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From : 01-07-2023
 To : 30-06-2024

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-07-23	PPL	T+2REG P	0	104	74.8100	0.1122		1.52	0.91	-7,766.15
31-07-23	PPL	T+2REG P	0	20	75.0000	0.1125		0.29	0.17	-1,497.28
31-07-23	PPL	T+2REG P	0	16,000	75.3000	0.1130		235.04	140.24	-1,202,616.72
31-07-23	PPL	T+2REG P	0	5,000	75.3500	0.1130		73.45	43.85	-376,067.70
23-10-23	PPL	T+2REG B	9,750	0	86.2500	0.1294		164.01	97.89	842,461.05
23-10-23	PPL	T+2REG B	500	0	85.8000	0.1287		8.37	4.99	42,977.71
23-10-23	PPL	T+2REG B	3,000	0	85.7900	0.1287		50.19	29.96	257,836.25
23-10-23	PPL	T+2REG B	250	0	86.2000	0.1293		4.20	2.51	21,589.04
23-10-23	PPL	T+2REG B	1,462	0	86.2600	0.1294		24.59	14.68	126,340.58
23-10-23	PPL	T+2REG B	500	0	85.9700	0.1290		8.39	5.00	43,062.89
23-10-23	PPL	T+2REG B	2,438	0	86.3000	0.1295		41.04	24.49	210,780.66
23-10-23	PPL	T+2REG B	6,100	0	86.2500	0.1294		102.61	61.24	527,078.20
24-10-23	PPL	T+2REG P	0	24,000	82.1500	0.1232		384.38	229.49	-1,968,029.32
Net .-38000 @ 72.51			24,000	62,000		10,358.04		1,346.54	803.69	-2,755,260.95
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
22-11-23	SSGC	T+2REG B	2,000	0	12.9500	0.0300		7.80	3.01	25,970.81
22-11-23	SSGC	T+2REG B	4,700	0	13.0900	0.0300		18.33	7.16	61,689.49
22-11-23	SSGC	T+2REG B	5,300	0	13.0800	0.0300		20.67	8.07	69,511.74
22-11-23	SSGC	T+2REG B	500	0	12.9500	0.0300		1.95	0.75	6,492.70
22-11-23	SSGC	T+2REG B	1,000	0	13.0900	0.0300		3.90	1.52	13,125.42
22-11-23	SSGC	T+2REG B	500	0	13.0900	0.0300		1.95	0.76	6,562.71
22-11-23	SSGC	T+2REG B	15,000	0	12.9500	0.0300		58.50	22.61	194,781.11
23-11-23	SSGC	T+2REG D	0	9,700	12.8100	0.0000			9.99	-124,247.01
23-11-23	SSGC	T+2REG D	24,245	0	12.9400	0.0300		94.56	25.22	314,577.43
23-11-23	SSGC	T+2REG D	36,920	0	12.9000	0.0300		143.99	38.29	477,557.88
23-11-23	SSGC	T+2REG D	25,755	0	12.9300	0.0300		100.44	26.77	333,912.02
23-11-23	SSGC	T+2REG B	100,000	0	12.8900	0.0300		390.00	150.04	1,292,540.04
23-11-23	SSGC	T+2REG D	13,080	0	12.8900	0.0300		51.01	13.56	169,058.17
23-11-23	SSGC	T+2REG D	0	88,075	12.8000	0.0000			90.64	-1,127,269.36
23-11-23	SSGC	T+2REG B	50,000	0	12.9500	0.0300		195.00	75.37	649,270.37
23-11-23	SSGC	T+2REG D	0	2,225	12.8200	0.0000			2.29	-28,522.21
06-12-23	SSGC	T+2REG P	0	129,000	13.1000	0.0300		503.10	196.70	-1,685,330.20
06-12-23	SSGC	T+2REG P	0	19,474	13.2600	0.0300		75.95	30.06	-257,535.01
06-12-23	SSGC	T+2REG P	0	5,526	13.2500	0.0300		21.55	8.52	-73,023.65
06-12-23	SSGC	T+2REG P	0	25,000	13.2500	0.0300		97.50	38.56	-330,363.94
			279,000	279,000		13,740.00		1,786.20	749.91	-11,241.48
Client Total :			861,981	812,094		120,972.85		15,726.47	9,421.21	11,370,672.57