

Page : 6 / 6
 Date : 15-02-2025
 Time : 22:40:14

From : 01-07-2024
 To : 30-06-2025

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-24	SSGC	T+2REG B	1,000	0	8.7200	0.0600		9.00	1.53	8,790.53
01-08-24	SSGC	T+2REG B	5,000	0	8.7000	0.0600		45.00	7.66	43,852.66
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	35,000	12.9000	0.0600		315.00	52.55	-449,032.45
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
04-11-24	SSGC	T+2REG P	0	25,000	15.1600	0.0600		225.00	44.12	-377,230.88
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04-11-24	SSGC	T+2REG P	0	25,000	15.1600	0.0600		225.00	44.12	-377,230.88
05-11-24	SSGC	T+2REG P	0	1,850	15.6200	0.0600		16.65	3.36	-28,765.99
05-11-24	SSGC	T+2REG P	0	23,150	15.6000	0.0600		208.35	42.04	-359,500.61
05-11-24	SSGC	T+2REG P	0	25,000	15.4500	0.0600		225.00	44.96	-384,480.04
05-11-24	SSGC	T+2REG P	0	25,000	15.5000	0.0600		225.00	45.11	-385,729.90
05-11-24	SSGC	T+2REG P	0	10,001	15.4000	0.0600		90.01	17.93	-153,307.40
05-11-24	SSGC	T+2REG P	0	39,999	15.4100	0.0600		359.99	71.75	-613,552.91
05-11-24	SSGC	T+2REG P	0	500	15.4500	0.0600		4.50	0.90	-7,689.60
05-11-24	SSGC	T+2REG P	0	48,077	15.4000	0.0600		432.69	86.18	-736,982.31
05-11-24	SSGC	T+2REG P	0	12,836	15.7000	0.0600		115.52	23.46	-200,616.06
05-11-24	SSGC	T+2REG P	0	12,000	15.5000	0.0600		108.00	21.65	-185,150.35
05-11-24	SSGC	T+2REG P	0	50,000	15.4500	0.0600		450.00	89.92	-768,960.08
05-11-24	SSGC	T+2REG P	0	25,000	15.6000	0.0600		225.00	45.40	-388,229.60
05-11-24	SSGC	T+2REG P	0	1,423	15.5000	0.0600		12.81	2.57	-21,955.75
05-11-24	SSGC	T+2REG P	0	50,000	15.5000	0.0600		450.00	90.21	-771,459.79
11-11-24	SSGC	T+2REG P	0	200	18.0600	0.0600		1.80	4.96	-3,593.24
11-11-24	SSGC	T+2REG P	0	14	18.7200	0.0600		0.13	0.35	-260.77
Net -.497500 @ 15.13			37,550	535,050		34,356.00		5,153.40	983.94	-7,525,528.23
TREET BATTERY LIMITED			TBL							
12-12-24	TBL	T+2REG B	10,000	0	18.1000	0.0600		90.00	21.07	181,711.07
18-12-24	TBL	T+2REG P	0	2,000	17.0500	0.0600		18.00	3.99	-33,958.01
18-12-24	TBL	T+2REG P	0	2,000	17.1500	0.0600		18.00	4.01	-34,157.99
18-12-24	TBL	T+2REG P	0	2,000	17.1000	0.0600		18.00	4.00	-34,058.00
18-12-24	TBL	T+2REG P	0	2,000	17.0100	0.0600		18.00	3.99	-33,878.01
20-12-24	TBL	T+2REG P	0	2,000	15.2500	0.0600		18.00	7.45	-30,354.55
			10,000	10,000		1,200.00		180.00	44.50	15,304.50
Client Total :			2,234,758	2,153,533		240,674.89		36,101.23	7,212.08	-9,392,119.32