

Transaction Statement
 With Tax & Commission

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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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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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
	Net .300 @ 44.65		1,400	1,100		152.63		19.84	68.52	13,394.38
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
11-08-23	HUBC	T+2REG P	0	100	86.5000	0.1298		1.69	3.20	-8,632.14

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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	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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			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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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	80.4000	0.1206		1.57	2.31	-8,024.06
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	81.2000	0.1218		1.58	2.32	-8,103.92
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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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	0	100	61.0000	0.0915		1.19	0.49	-6,089.17
19-10-23	PICT	T+2REG D	100	0	57.0100	0.0000			0.46	5,701.46
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
20-10-23	PICT	T+2REG B	100	0	56.0000	0.0840		1.09	5.45	5,614.94
Net .600 @ 68.38			1,200	600		175.99		22.88	65.35	41,026.22
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
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

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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							
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

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**Transaction Statement
 With Tax & Commission**

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 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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
SHABIBIR 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
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						



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Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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 :			60,449	71,653		5,855.67		761.24	1,014.69	69,622.54

User : wba