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 Date : 10-05-2024
 Time : 12:27:27

Transaction Statement
 With Tax & Commission

From : 25-04-2024
 To : 10-05-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P2458 MOAZZAM ALI ++			CDC ID : 289242							
AIR LINK COMMUNICATION LIMITED-MAY				AIRLINK-MAY						
09-05-24	AIRLINK-MAY FT2REG	D	0	500	73.5000	0.1103		7.17	3.12	-36,684.56
09-05-24	AIRLINK-MAY FT2REG	D	0	2,500	73.9500	0.1109		36.04	15.71	-184,545.99
09-05-24	AIRLINK-MAY FT2REG	D	0	500	73.5000	0.1103		7.17	3.12	-36,684.56
09-05-24	AIRLINK-MAY FT2REG	D	0	2,500	74.0000	0.1110		36.08	15.73	-184,670.70
09-05-24	AIRLINK-MAY FT2REG	D	1,500	0	73.1000	0.0000			9.32	109,659.32
09-05-24	AIRLINK-MAY FT2REG	D	0	2,500	73.8500	0.1108		36.01	15.69	-184,296.30
09-05-24	AIRLINK-MAY FT2REG	D	0	2,500	73.6500	0.1105		35.91	15.65	-183,797.19
09-05-24	AIRLINK-MAY FT2REG	D	0	500	73.5300	0.1103		7.17	3.13	-36,699.56
09-05-24	AIRLINK-MAY FT2REG	D	0	1,500	73.8500	0.1108		21.61	9.42	-110,577.78
09-05-24	AIRLINK-MAY FT2REG	D	15,000	0	73.1000	0.0000			93.20	1,096,593.20
09-05-24	AIRLINK-MAY FT2REG	D	0	2,500	73.7500	0.1106		35.95	15.67	-184,046.88
09-05-24	AIRLINK-MAY FT2REG	D	0	1,000	73.6000	0.1104		14.35	6.26	-73,468.99
			16,500	16,500		1,826.55		237.45	206.02	-9,219.98
THE SEARLE COMPANY LTD. (APR)				SEARL-APR						
25-04-24	SEARL-APR FT1COT1	D	0	75,500	57.2600	0.0000				-4,323,130.00
25-04-24	SEARL-APR FT1COT2	D	75,500	0	56.6100	0.0000				4,274,055.00
26-04-24	SEARL-APR FT1COT2	D	75,500	0	57.2600	0.0000				4,323,130.00
26-04-24	SEARL-APR FT1REG	D	0	75,500	57.5600	0.0863		847.03	369.39	-4,338,047.92
			151,000	151,000		6,515.65		847.03	369.39	-63,992.92
THE SEARLE COMPANY LTD. (MAY)				SEARL-MAY						
26-04-24	SEARL-MAY FT2REG	D	75,500	0	58.7000	0.0000			376.71	4,432,226.71
26-04-24	SEARL-MAY FT2COT1	D	0	75,500	58.2200	0.0400		392.60		-4,392,197.40
29-04-24	SEARL-MAY FT2COT1	D	0	75,500	57.6800	0.0000				-4,354,840.00
29-04-24	SEARL-MAY FT2COT2	D	75,500	0	58.2200	0.0000				4,395,610.00
30-04-24	SEARL-MAY FT2COT2	D	75,500	0	57.6800	0.0000				4,354,840.00
30-04-24	SEARL-MAY FT2COT1	D	0	75,500	54.6900	0.0000				-4,129,095.00
02-05-24	SEARL-MAY FT2COT2	D	75,500	0	54.6900	0.0000				4,129,095.00
02-05-24	SEARL-MAY FT2COT1	D	0	75,500	52.8700	0.0000				-3,991,685.00
03-05-24	SEARL-MAY FT2COT2	D	75,500	0	52.8700	0.0000				3,991,685.00
03-05-24	SEARL-MAY FT2COT1	D	0	75,500	53.2200	0.0400		392.60		-4,014,697.40
06-05-24	SEARL-MAY FT2COT1	D	0	75,500	55.1900	0.0000				-4,166,845.00
06-05-24	SEARL-MAY FT2COT2	D	75,500	0	53.2200	0.0000				4,018,110.00
07-05-24	SEARL-MAY FT2COT2	D	75,500	0	55.1900	0.0000				4,166,845.00
07-05-24	SEARL-MAY FT2COT1	D	0	75,500	55.5900	0.0000				-4,197,045.00
08-05-24	SEARL-MAY FT2COT1	D	0	75,500	57.0900	0.0000				-4,310,295.00
08-05-24	SEARL-MAY FT2COT2	D	75,500	0	55.5900	0.0000				4,197,045.00
09-05-24	SEARL-MAY FT2REG	D	0	75,500	61.3700	0.0921		903.96	393.84	-4,625,183.65
09-05-24	SEARL-MAY FT2COT2	D	75,500	0	57.0900	0.0000				4,310,295.00
			679,500	679,500		12,993.55		1,689.16	770.55	-186,131.74
TREET CORPORATION LTD APR.				TREET-MAY						
09-05-24	TREET-MAY FT2REG	D	10,000	0	17.6000	0.0000			14.96	176,014.96
09-05-24	TREET-MAY FT2REG	D	50,000	0	17.9000	0.0000			76.08	895,076.08
09-05-24	TREET-MAY FT2REG	D	10,000	0	17.9000	0.0000			15.22	179,015.22
09-05-24	TREET-MAY FT2REG	D	2,500	0	17.6200	0.0000			3.74	44,053.74
09-05-24	TREET-MAY FT2REG	D	26,000	0	17.6500	0.0000			39.01	458,939.01
09-05-24	TREET-MAY FT2REG	D	10,000	0	17.6200	0.0000			14.98	176,214.98
09-05-24	TREET-MAY FT2COT1	D	0	253,000	17.8100	0.0000				-4,505,930.00
09-05-24	TREET-MAY FT2REG	D	74,000	0	17.6400	0.0000			110.96	1,305,470.96



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09-05-24	TREET-MAY	FT2REG D	5,000	0	17.9000	0.0000			7.61	89,507.61
09-05-24	TREET-MAY	FT2REG D	50,000	0	17.6500	0.0000			75.01	882,575.01
09-05-24	TREET-MAY	FT2REG D	500	0	17.9000	0.0000			0.76	8,950.76
09-05-24	TREET-MAY	FT2REG D	5,000	0	17.9000	0.0000			7.61	89,507.61
09-05-24	TREET-MAY	FT2REG D	10,000	0	17.6500	0.0000			15.00	176,515.00
10-05-24	TREET-MAY	FT2COT2 B	253,000	0	17.8100	0.0300		986.70	162.21	4,514,668.91
	Net .253000 @ 17.75		506,000	253,000		7,590.00		986.70	543.14	4,490,579.84
	Client Total :		1,353,000	1,100,000		28,925.75		3,760.35	1,889.10	4,231,235.20

User : wba