



## **ABC MM Market Making Activity During June 2019**

### **Movement During June 2019**

<b>Total No. of securities Purchased</b>	170,000
<b>Total No. of Securities Sold</b>	188,926

<b>Total Money Paid in USD</b>	76,550.41
<b>Total Money Received in USD</b>	84,970.63

<b>Securities Balance</b>	13,847,832
<b>Cash Balance in USD</b>	1,615,534.85

If you have any inquires, concerns or questions regarding your account statement or the activity therein, or if you dispute any of the information provided therein, you are hereby directed to raise the issue with your relationship manager, in writing within 30 calendar days of the statement date. If SICO has not received any inquiry in writing within 30 calendar days of the statement date, SICO shall consider that you have accepted and acknowledged the correctness of statement of your account.