

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
B816 KARTAR LAL ++			CDC ID : 115983							
ATTOCK PETROLEUM LTD				APL						
16-08-22	APL	T+2REG B	100	0	387.5000	0.5813		8.06	8.39	38,824.58
16-08-22	APL	T+2REG B	100	0	391.7000	0.5876		8.15	8.48	39,245.38
16-08-22	APL	T+2REG B	100	0	389.9900	0.5850		8.11	8.44	39,074.05
16-08-22	APL	T+2REG B	100	0	392.0000	0.5880		8.15	8.48	39,275.44
16-08-22	APL	T+2REG B	100	0	392.7500	0.5891		8.17	8.50	39,350.58
16-08-22	APL	T+2REG B	200	0	389.1100	0.5837		16.19	16.84	77,971.77
16-08-22	APL	T+2REG B	100	0	393.6000	0.5904		8.19	8.52	39,435.74
16-08-22	APL	T+2REG B	100	0	387.0000	0.5805		8.05	8.37	38,774.47
18-08-22	APL	T+2REG P	0	293	391.6000	0.5874		23.87	24.83	-114,518.00
18-08-22	APL	T+2REG P	0	500	391.6100	0.5874		40.73	42.37	-195,428.20
18-08-22	APL	T+2REG P	0	107	391.8000	0.5877		8.72	9.07	-41,841.92
12-09-22	APL	T+2REG B	20	0	295.5100	0.4433		1.23	1.28	5,921.57
12-09-22	APL	T+2REG B	30	0	293.7000	0.4406		1.83	1.91	8,827.96
12-09-22	APL	T+2REG B	100	0	298.0000	0.4470		6.20	6.45	29,857.35
12-09-22	APL	T+2REG B	50	0	297.1000	0.4457		3.09	3.21	14,883.59
12-09-22	APL	T+2REG B	100	0	297.5000	0.4463		6.19	6.44	29,807.26
12-09-22	APL	T+2REG B	100	0	297.7000	0.4466		6.19	6.44	29,827.30
12-09-22	APL	T+2REG B	200	0	298.0100	0.4470		12.40	12.90	59,716.69
14-09-22	APL	T+2REG P	0	125	289.2000	0.4338		7.52	7.82	-36,080.43
14-09-22	APL	T+2REG P	0	117	289.0500	0.4336		7.03	7.32	-33,753.77
14-09-22	APL	T+2REG P	0	25	289.4000	0.4341		1.50	1.57	-7,221.08
14-09-22	APL	T+2REG P	0	6	289.4500	0.4342		0.36	0.38	-1,733.36
14-09-22	APL	T+2REG P	0	5	289.5100	0.4343		0.30	0.31	-1,444.76
14-09-22	APL	T+2REG P	0	25	289.5000	0.4343		1.51	1.57	-7,223.57
14-09-22	APL	T+2REG P	0	19	289.4100	0.4341		1.14	1.19	-5,488.21
14-09-22	APL	T+2REG P	0	21	289.1100	0.4337		1.26	1.31	-6,059.63
14-09-22	APL	T+2REG P	0	20	289.3100	0.4340		1.20	1.25	-5,775.06
14-09-22	APL	T+2REG P	0	1	289.7000	0.4346		0.06	0.06	-289.14
14-09-22	APL	T+2REG P	0	1	289.4600	0.4342		0.06	0.06	-288.90
14-09-22	APL	T+2REG P	0	200	289.3000	0.4340		12.04	12.52	-57,748.64
14-09-22	APL	T+2REG P	0	10	289.1000	0.4337		0.60	0.63	-2,885.44
14-09-22	APL	T+2REG P	0	21	289.2100	0.4338		1.26	1.31	-6,061.72
14-09-22	APL	T+2REG P	0	4	289.2900	0.4339		0.24	0.25	-1,154.93
			1,500	1,500		1,583.71		219.61	228.47	5,796.96
ATTOCK REFINERY LTD.				ATRL						
01-11-22	ATRL	T+2REG D	0	1,000	174.4000	0.2616		34.01	14.02	-174,090.37
01-11-22	ATRL	T+2REG D	1,000	0	171.5000	0.0000			13.79	171,513.79
04-11-22	ATRL	T+2REG B	1	0	170.8300	0.2562		0.03	5.01	176.13
28-11-22	ATRL	T+2REG P	0	1	165.5000	0.2483		0.03	5.01	-160.21
02-01-23	ATRL	T+2REG D	165	0	147.8200	0.0000			1.96	24,392.26
02-01-23	ATRL	T+2REG D	0	28	151.0200	0.2265		0.82	0.34	-4,221.05
02-01-23	ATRL	T+2REG D	1,000	0	148.0000	0.0000			11.90	148,011.90
02-01-23	ATRL	T+2REG D	0	1,972	151.0000	0.2265		58.07	23.94	-297,243.34
02-01-23	ATRL	T+2REG D	835	0	147.8800	0.0000			9.93	123,489.73
26-04-23	ATRL	T+2REG B	2,000	0	179.0000	0.2685		69.81	41.67	358,648.48
28-04-23	ATRL	T+2REG D	0	1,000	179.5000	0.2693		35.01	14.43	-179,181.26
28-04-23	ATRL	T+2REG D	2,250	0	177.5500	0.0000			32.12	399,519.62
28-04-23	ATRL	T+2REG D	750	0	177.5000	0.0000			10.70	133,135.70
28-04-23	ATRL	T+2REG D	0	2,000	179.4500	0.2692		69.99	28.86	-358,262.75

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	ATRL	T+2REG	P	0	221	169.1100	0.2537	7.29	4.35	-37,305.60
04-05-23	ATRL	T+2REG	P	0	1,779	169.2300	0.2538	58.70	35.04	-300,514.92
26-06-23	ATRL	T+2REG	D	0	306	172.5000	0.2588	10.30	4.24	-52,691.27
26-06-23	ATRL	T+2REG	D	306	0	170.0500	0.0000		4.18	52,039.48
				8,307	8,307		2,646.58	344.05	261.51	7,256.33
ATTOCK REFINERY LTD.(AUG)				ATRL-AUG						
15-08-22	ATRL-AUG	FT2REG	D	4,500	0	170.0000	0.0000	9.95	141.53	765,151.47
15-08-22	ATRL-AUG	FT2COT1	D	0	4,500	168.9700	0.0000			-760,365.00
16-08-22	ATRL-AUG	FT2COT2	D	4,500	0	168.9700	0.0000			760,365.00
16-08-22	ATRL-AUG	FT2REG	D	0	4,500	162.2600	0.2434	151.88	135.08	-728,787.74
18-08-22	ATRL-AUG	FT2REG	D	0	5,000	168.0000	0.2520	174.72	155.40	-838,409.88
18-08-22	ATRL-AUG	FT2REG	D	5,000	0	167.0000	0.0000	10.86	154.48	835,165.33
				14,000	14,000		2,355.30	347.40	586.48	33,119.18
ATTOCK REFINERY LTD.(DEC)				ATRL-DEC						
21-12-22	ATRL-DEC	FT3REG	D	2,000	0	122.7500	0.0000		20.87	245,520.87
21-12-22	ATRL-DEC	FT3REG	D	0	2,000	126.6000	0.1899	49.37	21.52	-252,749.30
				2,000	2,000		379.80	49.37	42.39	-7,228.44
ATTOCK REFINERY LTD.(JAN)				ATRL-JAN						
06-01-23	ATRL-JAN	FT1REG	D	2,000	0	157.5000	0.0000		26.78	315,026.78
06-01-23	ATRL-JAN	FT1REG	D	0	500	161.8800	0.2428	15.78	6.88	-80,795.94
06-01-23	ATRL-JAN	FT1REG	D	0	500	161.8000	0.2427	15.78	6.88	-80,756.00
06-01-23	ATRL-JAN	FT1REG	D	0	500	162.6500	0.2440	15.86	6.91	-81,180.23
06-01-23	ATRL-JAN	FT1REG	D	0	500	162.5000	0.2438	15.85	6.91	-81,105.35
09-01-23	ATRL-JAN	FT1REG	D	1,000	0	165.0000	0.0000		14.03	165,014.03
09-01-23	ATRL-JAN	FT1REG	D	0	500	163.5500	0.2453	15.94	6.95	-81,629.45
09-01-23	ATRL-JAN	FT1REG	D	0	500	163.5600	0.2453	15.94	6.95	-81,634.45
16-01-23	ATRL-JAN	FT1COT1	D	1,000	0	157.0400	0.0000			157,040.00
16-01-23	ATRL-JAN	FT1REG	D	0	1,000	158.3100	0.2375	30.88	13.46	-158,028.17
17-01-23	ATRL-JAN	FT1REG	D	0	1,500	149.5000	0.2243	43.74	19.06	-223,850.75
17-01-23	ATRL-JAN	FT1REG	D	0	500	149.5200	0.2243	14.58	6.35	-74,626.92
17-01-23	ATRL-JAN	FT1REG	D	2,000	0	150.1500	0.0000		25.53	300,325.53
17-01-23	ATRL-JAN	FT1REG	D	0	1,000	148.5000	0.2228	28.96	12.62	-148,235.61
17-01-23	ATRL-JAN	FT1COT2	D	0	1,000	157.0400	0.0000			-157,040.00
17-01-23	ATRL-JAN	FT1REG	D	500	0	150.9900	0.0000		6.42	75,501.42
17-01-23	ATRL-JAN	FT1REG	D	1,500	0	151.0000	0.0000		19.25	226,519.25
17-01-23	ATRL-JAN	FT1REG	D	0	1,000	151.0100	0.2265	29.45	12.84	-150,741.22
17-01-23	ATRL-JAN	FT1REG	D	3,000	0	150.2000	0.0000		38.30	450,638.30
17-01-23	ATRL-JAN	FT1REG	D	0	2,000	150.0000	0.2250	58.50	25.50	-299,466.00
25-01-23	ATRL-JAN	FT1REG	D	500	0	158.5100	0.0000		6.74	79,261.74
25-01-23	ATRL-JAN	FT1REG	D	0	500	157.0100	0.2355	15.31	6.67	-78,365.27
25-01-23	ATRL-JAN	FT1REG	D	0	500	157.1100	0.2357	15.32	6.68	-78,415.15
25-01-23	ATRL-JAN	FT1REG	D	1,500	0	158.6000	0.0000		20.22	237,920.22
25-01-23	ATRL-JAN	FT1REG	D	0	1,000	157.0000	0.2355	30.62	13.35	-156,720.54
				13,000	13,000		2,788.45	362.50	315.26	-5,343.79
ATTOCK REFINERY LTD.(JUL)				ATRL-JUL						
01-07-22	ATRL-JUL	FT1REG	D	0	2,000	170.1000	0.2552	70.77	62.94	-339,555.89
01-07-22	ATRL-JUL	FT1COT1	D	5,000	0	169.9000	0.0000			849,500.00
01-07-22	ATRL-JUL	FT1REG	D	5,000	0	168.5000	0.0000	10.95	155.86	842,666.82
01-07-22	ATRL-JUL	FT1REG	D	0	2,000	170.1600	0.2552	70.78	62.96	-339,675.86
01-07-22	ATRL-JUL	FT1REG	D	0	5,000	169.8000	0.2547	176.59	157.07	-847,392.84
01-07-22	ATRL-JUL	FT1REG	D	0	1,000	170.3000	0.2555	35.43	31.51	-169,977.57

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-07-22	ATRL-JUL	FT1COT2	D	0	5,000	169.9000	0.1100	71.50		-848,878.50
04-07-22	ATRL-JUL	FT1REG	D	1,000	0	168.8900	0.0000	2.20	31.24	168,923.44
04-07-22	ATRL-JUL	FT1REG	D	4,000	0	168.9000	0.0000	8.78	124.99	675,733.77
21-07-22	ATRL-JUL	FT1COT1	D	500	0	135.6500	0.0000			67,825.00
21-07-22	ATRL-JUL	FT1REG	D	0	1,000	137.3500	0.2060	28.57	25.41	-137,090.02
21-07-22	ATRL-JUL	FT1REG	D	1,500	0	134.7000	0.0000	2.63	37.38	202,090.01
21-07-22	ATRL-JUL	FT1REG	D	0	1,000	137.3600	0.2060	28.57	25.41	-137,100.02
22-07-22	ATRL-JUL	FT1REG	D	0	1,000	141.2100	0.2118	29.37	26.12	-140,942.71
22-07-22	ATRL-JUL	FT1REG	D	1,000	0	138.9800	0.0000	1.81	25.71	139,007.52
22-07-22	ATRL-JUL	FT1REG	D	500	0	134.8000	0.0000	0.88	12.47	67,413.35
22-07-22	ATRL-JUL	FT1COT2	D	0	500	135.6500	0.0000			-67,825.00
28-07-22	ATRL-JUL	FT1REG	D	500	0	142.0000	0.0000	0.92	13.14	71,014.06
28-07-22	ATRL-JUL	FT1REG	D	500	0	142.5000	0.0000	0.93	13.18	71,264.11
28-07-22	ATRL-JUL	FT1REG	D	0	500	142.0000	0.2130	14.77	13.14	-70,865.60
28-07-22	ATRL-JUL	FT1REG	D	0	500	142.0500	0.2131	14.77	13.14	-70,890.54
			19,500	19,500		3,936.65		570.21	831.66	-14,756.49
ATTOCK REFINERY LTD.(MAR)			ATRL-MAR							
16-03-23	ATRL-MAR	FT3COT1	D	0	1,000	170.7500	0.0000			-170,750.00
16-03-23	ATRL-MAR	FT3REG	D	1,000	0	174.0000	0.0000		14.79	174,014.79
17-03-23	ATRL-MAR	FT3REG	D	0	500	170.3000	0.2555	16.61	7.24	-84,998.40
17-03-23	ATRL-MAR	FT3REG	D	0	500	170.3500	0.2555	16.61	7.24	-85,023.40
17-03-23	ATRL-MAR	FT3COT2	D	1,000	0	170.7500	0.0000			170,750.00
			2,000	2,000		255.50		33.22	29.27	3,992.98
ATTOCK REFINERY LTD.(MAY)			ATRL-MAY							
03-05-23	ATRL-MAY	FT2REG	D	500	0	174.4900	0.0000		7.42	87,252.42
03-05-23	ATRL-MAY	FT2COT1	D	0	10,000	171.3400	0.0000			-1,713,400.00
03-05-23	ATRL-MAY	FT2REG	D	9,500	0	174.5000	0.0000		140.91	1,657,890.91
04-05-23	ATRL-MAY	FT2COT1	D	0	10,000	170.6600	0.0000			-1,706,600.00
04-05-23	ATRL-MAY	FT2COT2	D	10,000	0	171.3400	0.0000			1,713,400.00
05-05-23	ATRL-MAY	FT2COT1	D	0	10,000	171.7700	0.0600	78.00		-1,717,022.00
05-05-23	ATRL-MAY	FT2COT2	D	10,000	0	170.6600	0.0000			1,706,600.00
08-05-23	ATRL-MAY	FT2COT2	D	10,000	0	171.7700	0.0000			1,717,700.00
08-05-23	ATRL-MAY	FT2COT1	D	0	10,000	172.1500	0.0000			-1,721,500.00
09-05-23	ATRL-MAY	FT2COT2	D	10,000	0	172.1500	0.0000			1,721,500.00
09-05-23	ATRL-MAY	FT2REG	D	0	5,000	170.8000	0.2562	166.53	72.59	-852,479.88
09-05-23	ATRL-MAY	FT2REG	D	0	5,000	170.5000	0.2558	166.27	72.46	-850,982.27
			50,000	50,000		3,160.00		410.80	293.38	42,359.18
ATTOCK REFINERY LTD.(NOV)			ATRL-NOV							
01-11-22	ATRL-NOV	FT2REG	D	1,500	0	175.9000	0.0000		22.43	263,872.43
01-11-22	ATRL-NOV	FT2REG	D	0	1,500	175.5100	0.2633	51.34	22.38	-262,796.33
01-11-22	ATRL-NOV	FT2REG	D	500	0	175.9500	0.0000		7.48	87,982.48
01-11-22	ATRL-NOV	FT2REG	D	0	500	175.5200	0.2633	17.11	7.46	-87,603.78
			2,000	2,000		526.60		68.46	59.74	1,454.80
ATTOCK REFINERY LTD.(OCTB)			ATRL-OCTB							
11-10-22	ATRL-OCTB	FT1REG	D	1,000	0	160.9000	0.0000	2.09	29.77	160,931.86
11-10-22	ATRL-OCTB	FT1COT1	D	0	1,000	164.6600	0.0000			-164,660.00
12-10-22	ATRL-OCTB	FT1COT2	D	1,000	0	164.6600	0.0000			164,660.00
12-10-22	ATRL-OCTB	FT1REG	D	0	1,000	165.2000	0.2478	34.36	30.56	-164,887.28
			2,000	2,000		247.80		36.45	60.33	-3,955.42
AVANCEON LTD-AUGUST			AVN-AUG							

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18-08-22	AVN-AUG	FT2COT1 D	0	1,000	84.0400	0.0000				-84,040.00
18-08-22	AVN-AUG	FT2REG D	1,000	0	86.2500	0.0000		1.12	15.96	86,267.08
19-08-22	AVN-AUG	FT2COT2 D	1,000	0	84.0400	0.0000				84,040.00
19-08-22	AVN-AUG	FT2COT1 D	0	1,000	85.1500	0.0900		11.70		-85,048.30
22-08-22	AVN-AUG	FT2COT1 D	0	1,000	82.9000	0.0000				-82,900.00
22-08-22	AVN-AUG	FT2COT2 D	1,000	0	85.1500	0.0000				85,150.00
23-08-22	AVN-AUG	FT2REG D	5,000	0	85.2500	0.0000		5.54	78.86	426,334.40
23-08-22	AVN-AUG	FT2COT1 D	0	6,000	84.7700	0.0000				-508,620.00
23-08-22	AVN-AUG	FT2COT2 D	1,000	0	82.9000	0.0000				82,900.00
24-08-22	AVN-AUG	FT2REG D	0	3,000	85.6000	0.1284		53.41	47.51	-256,313.88
24-08-22	AVN-AUG	FT2COT1 D	0	2,500	86.7400	0.0000				-216,850.00
24-08-22	AVN-AUG	FT2REG D	0	500	86.2700	0.1294		8.97	7.98	-43,053.35
24-08-22	AVN-AUG	FT2COT2 D	6,000	0	84.7700	0.0000				508,620.00
25-08-22	AVN-AUG	FT2COT2 D	2,500	0	86.7400	0.0000				216,850.00
25-08-22	AVN-AUG	FT2COT1 D	0	2,500	85.6900	0.0000				-214,225.00
26-08-22	AVN-AUG	FT2COT2 D	2,500	0	85.6900	0.0000				214,225.00
26-08-22	AVN-AUG	FT2REG D	0	1,000	85.2500	0.1279		17.74	15.77	-85,088.59
26-08-22	AVN-AUG	FT2REG D	0	500	85.2600	0.1279		8.87	7.89	-42,549.30
26-08-22	AVN-AUG	FT2REG D	0	1,000	85.0200	0.1275		17.68	15.73	-84,859.09
			20,000	20,000		859.25		125.03	189.69	838.97
AVANCEON LTD-JANUARY			AVN-JAN							
25-01-23	AVN-JAN	FT1REG D	5,000	0	66.3000	0.0000			28.18	331,528.18
25-01-23	AVN-JAN	FT1COT1 D	0	5,000	65.6800	0.0000				-328,400.00
26-01-23	AVN-JAN	FT1COT2 D	5,000	0	65.6800	0.0000				328,400.00
26-01-23	AVN-JAN	FT1REG D	0	5,000	65.1300	0.0977		63.51	27.68	-325,070.31
			10,000	10,000		488.50		63.51	55.86	6,457.86
AVANCEON LTD-JULY			AVN-JUL							
26-07-22	AVN-JUL	FT1REG D	2,000	0	75.5000	0.0000		1.96	27.94	151,029.90
26-07-22	AVN-JUL	FT1REG D	0	1,000	74.5000	0.1118		15.50	13.78	-74,358.92
26-07-22	AVN-JUL	FT1REG D	0	1,000	74.7000	0.1121		15.54	13.82	-74,558.54
28-07-22	AVN-JUL	FT1REG D	500	0	78.7000	0.0000		0.51	7.28	39,357.79
28-07-22	AVN-JUL	FT1REG D	2,000	0	77.5000	0.0000		2.02	28.68	155,030.69
28-07-22	AVN-JUL	FT1REG D	1,500	0	78.7500	0.0000		1.54	21.85	118,148.39
28-07-22	AVN-JUL	FT1REG D	0	4,000	78.4000	0.1176		65.23	58.02	-313,006.36
			6,000	6,000		694.30		102.30	171.36	1,642.96
AVANCEON LTD-SEPTEMBER			AVN-SEP							
08-09-22	AVN-SEP	FT3REG D	5,000	0	76.5100	0.0000		4.97	70.77	382,625.74
08-09-22	AVN-SEP	FT3COT1 D	0	5,000	76.8800	0.0000				-384,400.00
09-09-22	AVN-SEP	FT3REG D	0	5,000	78.2000	0.1173		81.33	72.34	-390,259.84
09-09-22	AVN-SEP	FT3COT2 D	5,000	0	76.8800	0.0000				384,400.00
			10,000	10,000		586.50		86.30	143.11	-7,634.09
CHERAT CEMENT COMPANY LIMITED			CHCC							
01-07-22	CHCC	T+2REG P	0	2,700	92.0400	0.1381		51.70	53.78	-248,029.65
01-07-22	CHCC	T+2REG P	0	1	92.0200	0.1380		0.02	0.02	-91.84
01-07-22	CHCC	T+2REG P	0	1,799	92.0000	0.1380		34.43	35.82	-165,189.50
04-05-23	CHCC	T+2COT2 B	4,000	0	122.4000	0.1836		95.47	17.63	490,447.50
08-05-23	CHCC	T+2REG P	0	4,000	120.1100	0.1802		93.70	55.92	-479,569.57
	Net.-4500 @ 89.43		4,000	8,500		2,076.47		275.32	163.16	-402,433.06
CHERAT CEMENT COMPANY LIMITED (APR)			CHCC-APR							
13-04-23	CHCC-APR	FT1COT1 D	0	5,000	114.1500	0.0500		32.50		-570,467.50

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13-04-23	CHCC-APR	FT1REG D	5,000	0	115.5600	0.0000			49.11	577,849.11
17-04-23	CHCC-APR	FT1COT2 D	5,000	0	114.1500	0.0000				570,750.00
17-04-23	CHCC-APR	FT1COT1 D	0	5,000	114.4600	0.0000				-572,300.00
18-04-23	CHCC-APR	FT1COT1 D	0	5,000	113.5600	0.0000				-567,800.00
18-04-23	CHCC-APR	FT1COT2 D	5,000	0	114.4600	0.0000				572,300.00
19-04-23	CHCC-APR	FT1COT1 D	0	5,000	113.0800	0.0000				-565,400.00
19-04-23	CHCC-APR	FT1COT2 D	5,000	0	113.5600	0.0000				567,800.00
20-04-23	CHCC-APR	FT1COT2 D	5,000	0	113.0800	0.0000				565,400.00
20-04-23	CHCC-APR	FT1COT1 D	0	5,000	114.4700	0.0500		32.50		-572,067.50
26-04-23	CHCC-APR	FT1COT2 D	5,000	0	114.4700	0.0000				572,350.00
26-04-23	CHCC-APR	FT1COT1 D	0	5,000	113.0900	0.0000				-565,450.00
27-04-23	CHCC-APR	FT1REG D	0	2,500	115.5000	0.1733		56.32	24.54	-288,235.88
27-04-23	CHCC-APR	FT1COT1 D	0	2,500	115.9700	0.0000				-289,925.00
27-04-23	CHCC-APR	FT1COT2 D	5,000	0	113.0900	0.0000				565,450.00
28-04-23	CHCC-APR	FT1COT2 D	2,500	0	115.9700	0.0000				289,925.00
28-04-23	CHCC-APR	FT1REG D	0	2,500	116.2000	0.1743		56.65	24.69	-289,982.91
			37,500	37,500		1,369.00		177.97	98.35	195.32
CHERAT CEMENT COMPANY LIMITED (DEC)			CHCC-DEC							
06-12-22	CHCC-DEC	FT3REG D	0	1,000	102.2000	0.1533		19.93	8.69	-102,018.08
06-12-22	CHCC-DEC	FT3COT1 D	2,000	0	103.4700	0.0000				206,940.00
06-12-22	CHCC-DEC	FT3REG D	0	1,000	102.0000	0.1530		19.89	8.67	-101,818.44
07-12-22	CHCC-DEC	FT3COT1 D	2,000	0	105.4800	0.0000				210,960.00
07-12-22	CHCC-DEC	FT3COT2 D	0	2,000	103.4700	0.0000				-206,940.00
08-12-22	CHCC-DEC	FT3COT2 D	0	2,000	105.4800	0.0000				-210,960.00
08-12-22	CHCC-DEC	FT3REG D	2,000	0	103.0000	0.0000			17.51	206,017.51
22-12-22	CHCC-DEC	FT3REG D	1,000	0	100.9900	0.0000			8.58	100,998.58
22-12-22	CHCC-DEC	FT3REG D	0	1,000	99.0000	0.1485		19.31	8.42	-98,823.78
			7,000	7,000		454.80		59.12	51.87	4,355.79
CHERAT CEMENT COMPANY LIMITED (FEB)			CHCC-FEB							
06-02-23	CHCC-FEB	FT2REG D	500	0	103.9900	0.0000			4.42	51,999.42
06-02-23	CHCC-FEB	FT2COT1 D	0	5,000	104.0000	0.0000				-520,000.00
06-02-23	CHCC-FEB	FT2REG D	4,500	0	104.0000	0.0000			39.78	468,039.78
07-02-23	CHCC-FEB	FT2COT2 D	5,000	0	104.0000	0.0000				520,000.00
07-02-23	CHCC-FEB	FT2REG D	0	6,000	104.0000	0.1560		121.68	53.04	-622,889.28
07-02-23	CHCC-FEB	FT2REG D	1,000	0	106.0000	0.0000			9.01	106,009.01
13-02-23	CHCC-FEB	FT2REG D	500	0	111.9000	0.0000			4.76	55,954.76
13-02-23	CHCC-FEB	FT2REG D	1,000	0	111.8900	0.0000			9.51	111,899.51
13-02-23	CHCC-FEB	FT2REG D	2,500	0	111.8500	0.0000			23.77	279,648.77
13-02-23	CHCC-FEB	FT2COT1 D	0	5,000	110.9700	0.0000				-554,850.00
13-02-23	CHCC-FEB	FT2REG D	1,000	0	111.8000	0.0000			9.50	111,809.50
14-02-23	CHCC-FEB	FT2COT1 D	5,000	0	106.2600	0.0000				531,300.00
14-02-23	CHCC-FEB	FT2REG D	0	500	110.0100	0.1650		10.73	4.68	-54,907.10
14-02-23	CHCC-FEB	FT2REG D	0	3,500	106.5000	0.1598		72.71	31.68	-372,086.31
14-02-23	CHCC-FEB	FT2REG D	0	4,000	108.0000	0.1620		84.24	36.72	-431,231.04
14-02-23	CHCC-FEB	FT2REG D	0	500	110.0200	0.1650		10.73	4.68	-54,912.10
14-02-23	CHCC-FEB	FT2REG D	0	1,000	106.5500	0.1598		20.77	9.06	-106,360.37
14-02-23	CHCC-FEB	FT2COT2 D	5,000	0	110.9700	0.0000				554,850.00
14-02-23	CHCC-FEB	FT2REG D	0	500	106.6000	0.1599		10.39	4.53	-53,205.13
15-02-23	CHCC-FEB	FT2REG D	0	1,000	107.7500	0.1616		21.01	9.16	-107,558.23
15-02-23	CHCC-FEB	FT2COT2 D	0	5,000	106.2600	0.0000				-531,300.00
15-02-23	CHCC-FEB	FT2REG D	0	1,000	108.0000	0.1620		21.06	9.18	-107,807.76

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15-02-23	CHCC-FEB	FT2REG	D	0	1,000	107.5000	0.1613	20.97	9.14	-107,308.59
15-02-23	CHCC-FEB	FT2REG	D	500	0	104.0100	0.0000		4.42	52,009.42
15-02-23	CHCC-FEB	FT2REG	D	0	500	105.7500	0.1586	10.31	4.49	-52,780.90
15-02-23	CHCC-FEB	FT2REG	D	8,000	0	108.8000	0.0000		73.98	870,473.98
				34,500	34,500		3,112.25	404.59	355.50	36,797.35
CHERAT CEMENT COMPANY LIMITED (JAN)			CHCC-JAN							
12-01-23	CHCC-JAN	FT1REG	D	0	4,000	106.3200	0.1595	82.94	36.15	-424,522.91
12-01-23	CHCC-JAN	FT1REG	D	4,000	0	103.5000	0.0000		35.19	414,035.19
25-01-23	CHCC-JAN	FT1REG	D	500	0	94.5000	0.0000		4.02	47,254.02
25-01-23	CHCC-JAN	FT1REG	D	2,000	0	94.3000	0.0000		16.03	188,616.03
25-01-23	CHCC-JAN	FT1REG	D	500	0	94.4000	0.0000		4.01	47,204.01
25-01-23	CHCC-JAN	FT1REG	D	0	5,000	96.4500	0.1447	94.06	40.99	-481,391.45
25-01-23	CHCC-JAN	FT1REG	D	2,000	0	93.5000	0.0000		15.90	187,015.90
				9,000	9,000		1,361.50	177.00	152.28	-21,789.22
CHERAT CEMENT COMPANY LIMITED (JUNE B)			CHCC-JUNB							
30-05-23	CHCC-JUNB	FT3REG	D	5,000	0	123.0000	0.0000		52.28	615,052.28
30-05-23	CHCC-JUNB	FT3REG	D	0	2,000	125.0100	0.1875	48.75	21.25	-249,575.00
30-05-23	CHCC-JUNB	FT3REG	D	0	3,000	125.0000	0.1875	73.13	31.88	-374,332.50
01-06-23	CHCC-JUNB	FT3COT1	D	2,000	0	123.2800	0.0000			246,560.00
01-06-23	CHCC-JUNB	FT3REG	D	0	2,000	123.0500	0.1846	48.00	20.92	-245,661.89
02-06-23	CHCC-JUNB	FT3COT2	D	0	2,000	123.2800	0.0000			-246,560.00
02-06-23	CHCC-JUNB	FT3COT1	D	2,000	0	124.2000	0.0000			248,400.00
05-06-23	CHCC-JUNB	FT3COT1	D	2,000	0	124.9800	0.0000			249,960.00
05-06-23	CHCC-JUNB	FT3COT2	D	0	2,000	124.2000	0.0500	13.00		-248,287.00
06-06-23	CHCC-JUNB	FT3REG	D	2,000	0	125.3000	0.0000		21.30	250,621.30
06-06-23	CHCC-JUNB	FT3COT2	D	0	2,000	124.9800	0.0000			-249,960.00
				13,000	13,000		1,406.70	182.87	147.62	-3,782.81
CHERAT CEMENT COMPANY LIMITED (MAR)			CHCC-MAR							
28-02-23	CHCC-MAR	FT3REG	D	0	2,000	103.0900	0.1546	40.20	17.53	-205,813.08
28-02-23	CHCC-MAR	FT3COT1	D	3,000	0	104.5700	0.0000			313,710.00
28-02-23	CHCC-MAR	FT3REG	D	0	500	103.0500	0.1546	10.05	4.38	-51,433.27
28-02-23	CHCC-MAR	FT3REG	D	0	500	103.0800	0.1546	10.05	4.38	-51,448.27
01-03-23	CHCC-MAR	FT3REG	D	500	0	101.9800	0.0000		4.33	50,994.33
01-03-23	CHCC-MAR	FT3REG	D	0	2,000	102.6400	0.1540	40.04	17.45	-204,914.51
01-03-23	CHCC-MAR	FT3COT2	D	0	3,000	104.5700	0.0000			-313,710.00
01-03-23	CHCC-MAR	FT3REG	D	2,000	0	102.0000	0.0000		17.34	204,017.34
01-03-23	CHCC-MAR	FT3REG	D	0	2,000	102.6500	0.1540	40.04	17.45	-204,934.51
01-03-23	CHCC-MAR	FT3COT1	D	4,000	0	102.8900	0.0000			411,560.00
01-03-23	CHCC-MAR	FT3REG	D	500	0	101.9900	0.0000		4.33	50,999.33
02-03-23	CHCC-MAR	FT3COT2	D	0	4,000	102.8900	0.0000			-411,560.00
02-03-23	CHCC-MAR	FT3COT1	D	4,000	0	106.0100	0.0000			424,040.00
03-03-23	CHCC-MAR	FT3COT1	D	2,000	0	107.0800	0.0000			214,160.00
03-03-23	CHCC-MAR	FT3REG	D	2,000	0	107.3900	0.0000		18.26	214,798.26
03-03-23	CHCC-MAR	FT3COT2	D	0	4,000	106.0100	0.0000			-424,040.00
06-03-23	CHCC-MAR	FT3COT2	D	0	2,000	107.0800	0.0500	13.00		-214,047.00
06-03-23	CHCC-MAR	FT3REG	D	2,000	0	108.0000	0.0000		18.36	216,018.36
				20,000	20,000		1,179.80	153.37	123.81	18,396.98
CHERAT CEMENT COMPANY LIMITED (MAY)			CHCC-MAY							
04-05-23	CHCC-MAY	FT2REG	D	4,000	0	128.2300	0.0000		43.60	512,963.60
04-05-23	CHCC-MAY	FT2COT1	D	0	4,000	122.4000	0.0000			-489,600.00

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			4,000	4,000		0.00			43.60	23,363.60
CHERAT CEMENT COMPANY LIMITED (MAY B)			CHCC-MAYB							
12-05-23	CHCC-MAYB	FT2COT1 D	0	10,000	123.0600	0.0500		65.00		-1,230,035.00
12-05-23	CHCC-MAYB	FT2REG D	10,000	0	123.0000	0.0000			104.55	1,230,104.55
15-05-23	CHCC-MAYB	FT2COT2 D	10,000	0	123.0600	0.0000				1,230,600.00
15-05-23	CHCC-MAYB	FT2COT1 D	0	10,000	123.0000	0.0000				-1,230,000.00
16-05-23	CHCC-MAYB	FT2COT1 D	0	15,000	121.7600	0.0000				-1,826,400.00
16-05-23	CHCC-MAYB	FT2COT2 D	10,000	0	123.0000	0.0000				1,230,000.00
16-05-23	CHCC-MAYB	FT2REG D	5,000	0	124.0000	0.0000			52.70	620,052.70
17-05-23	CHCC-MAYB	FT2COT1 D	0	15,000	120.4100	0.0000				-1,806,150.00
17-05-23	CHCC-MAYB	FT2COT2 D	15,000	0	121.7600	0.0000				1,826,400.00
18-05-23	CHCC-MAYB	FT2COT1 D	0	15,000	118.2100	0.0000				-1,773,150.00
18-05-23	CHCC-MAYB	FT2COT2 D	15,000	0	120.4100	0.0000				1,806,150.00
19-05-23	CHCC-MAYB	FT2REG D	0	5,000	119.5000	0.1793		116.55	50.79	-596,436.17
19-05-23	CHCC-MAYB	FT2REG D	0	10,000	119.0000	0.1785		232.05	101.15	-1,187,881.80
19-05-23	CHCC-MAYB	FT2COT2 D	15,000	0	118.2100	0.0000				1,773,150.00
			80,000	80,000		3,181.50		413.60	309.19	66,404.28
DEWAN FAROOQUE MOTORS LTD.			DFML							
21-12-22	DFML	T+2REG D	1,000	0	11.6700	0.0000			0.94	11,670.94
21-12-22	DFML	T+2REG D	1,000	0	11.7200	0.0000			0.94	11,720.94
21-12-22	DFML	T+2REG D	3,000	0	11.7500	0.0000			2.83	35,252.83
21-12-22	DFML	T+2REG D	0	8,000	12.0500	0.0400		41.60	7.75	-96,030.65
21-12-22	DFML	T+2REG D	20,000	0	11.7000	0.0000			18.81	234,018.81
21-12-22	DFML	T+2REG D	5,000	0	11.6500	0.0000			4.68	58,254.68
21-12-22	DFML	T+2REG D	0	22,000	11.9300	0.0400		114.40	21.10	-261,444.50
22-12-22	DFML	T+2REG D	0	3,000	11.5100	0.0400		15.60	2.78	-34,391.62
22-12-22	DFML	T+2REG D	9,500	0	11.8000	0.0000			9.01	112,109.01
22-12-22	DFML	T+2REG D	500	0	11.7800	0.0000			0.47	5,890.47
22-12-22	DFML	T+2REG D	0	500	11.5200	0.0400		2.60	0.46	-5,736.94
22-12-22	DFML	T+2REG D	0	6,500	11.4500	0.0400		33.80	5.98	-74,125.22
			40,000	40,000		1,600.00		208.00	75.77	-2,811.23
ENGRO CHEMICAL (PAK) LIMITED (APRB)			ENGRO-APRB							
20-04-23	ENGRO-APRBEFT1REG	D	1,000	0	303.2900	0.0000			25.78	303,315.78
20-04-23	ENGRO-APRBEFT1REG	D	1,000	0	303.0000	0.0000			25.76	303,025.76
20-04-23	ENGRO-APRBEFT1REG	D	2,000	0	310.4000	0.0000			52.77	620,852.77
20-04-23	ENGRO-APRBEFT1REG	D	3,000	0	303.3000	0.0000			77.34	909,977.34
20-04-23	ENGRO-APRBEFT1REG	D	5,000	0	309.0000	0.0000			131.33	1,545,131.33
20-04-23	ENGRO-APRBEFT1REG	D	3,000	0	310.4400	0.0000			79.16	931,399.16
20-04-23	ENGRO-APRBEFT1COT1	D	0	15,000	308.7800	0.0900		175.50		-4,630,174.50
26-04-23	ENGRO-APRBEFT1COT1	D	0	15,000	306.0100	0.0000				-4,590,150.00
26-04-23	ENGRO-APRBEFT1COT2	D	15,000	0	308.7800	0.0000				4,631,700.00
27-04-23	ENGRO-APRBEFT1REG	D	0	2,000	307.5000	0.4613		119.94	52.28	-613,905.19
27-04-23	ENGRO-APRBEFT1COT1	D	0	13,000	306.1700	0.0000				-3,980,210.00
27-04-23	ENGRO-APRBEFT1COT2	D	15,000	0	306.0100	0.0000				4,590,150.00
28-04-23	ENGRO-APRBEFT1REG	D	0	3,000	309.0000	0.4635		180.77	78.80	-925,349.94
28-04-23	ENGRO-APRBEFT1REG	D	0	2,000	308.8000	0.4632		120.43	52.50	-616,500.67
28-04-23	ENGRO-APRBEFT1COT2	D	13,000	0	306.1700	0.0000				3,980,210.00
28-04-23	ENGRO-APRBEFT1REG	D	0	6,000	308.5000	0.4628		360.98	157.34	-1,847,704.88
28-04-23	ENGRO-APRBEFT1REG	D	0	500	308.2600	0.4624		30.06	13.10	-153,855.64
28-04-23	ENGRO-APRBEFT1REG	D	0	1,500	308.2500	0.4624		90.17	39.30	-461,551.93
			58,000	58,000		8,291.10		1,077.84	785.44	-3,640.62

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ENGRO CHEMICAL (PAK) LIMITED (DECB)			ENGRO-DECB							
15-12-22	ENGRO-DECFT3COT1	D	0	3,000	278.2900	0.0000				-834,870.00
15-12-22	ENGRO-DECFT3REG	D	3,000	0	282.1000	0.0000			71.94	846,371.94
16-12-22	ENGRO-DECFT3COT2	D	3,000	0	278.2900	0.0000				834,870.00
16-12-22	ENGRO-DECFT3REG	D	0	3,000	279.0000	0.4185		163.22	71.15	-835,510.14
			6,000	6,000		1,255.50		163.22	143.08	10,861.80
ENGRO CHEMICAL (PAK) LIMITED (FEB)			ENGRO-FEB							
17-02-23	ENGRO-FEB FT2COT1	D	0	1,000	302.5200	0.0900		11.70		-302,418.30
17-02-23	ENGRO-FEB FT2REG	D	500	0	304.2500	0.0000			12.93	152,137.93
17-02-23	ENGRO-FEB FT2REG	D	500	0	303.5000	0.0000			12.90	151,762.90
20-02-23	ENGRO-FEB FT2COT2	D	1,000	0	302.5200	0.0000				302,520.00
20-02-23	ENGRO-FEB FT2REG	D	0	500	300.5500	0.4508		29.30	12.77	-150,007.52
20-02-23	ENGRO-FEB FT2REG	D	0	500	300.5600	0.4508		29.30	12.77	-150,012.52
			2,000	2,000		540.80		70.30	51.38	3,982.48
ENGRO CHEMICAL (PAK) LIMITED (JAN)			ENGRO-JAN							
16-01-23	ENGRO-JAN FT1REG	D	0	1,000	275.0000	0.4125		53.63	23.38	-274,510.50
16-01-23	ENGRO-JAN FT1COT1	D	1,000	0	275.6200	0.0000				275,620.00
17-01-23	ENGRO-JAN FT1REG	D	500	0	267.9900	0.0000			11.39	134,006.39
17-01-23	ENGRO-JAN FT1REG	D	500	0	268.0000	0.0000			11.39	134,011.39
17-01-23	ENGRO-JAN FT1REG	D	0	1,000	268.2500	0.4024		52.31	22.80	-267,772.49
17-01-23	ENGRO-JAN FT1COT2	D	0	1,000	275.6200	0.0000				-275,620.00
17-01-23	ENGRO-JAN FT1REG	D	1,000	0	276.0000	0.0000			23.46	276,023.46
			3,000	3,000		814.90		105.94	92.42	1,758.25
ENGRO POLYMER & CHEMICAL LTD.(AUG)			EPCL-AUG							
11-08-22	EPCL-AUG FT2REG	D	5,000	0	70.5000	0.0000		4.58	65.21	352,569.80
11-08-22	EPCL-AUG FT2COT1	D	0	5,000	67.8100	0.0000				-339,050.00
12-08-22	EPCL-AUG FT2COT2	D	5,000	0	67.8100	0.0000				339,050.00
12-08-22	EPCL-AUG FT2REG	D	0	3,500	67.7500	0.1016		49.31	43.87	-236,676.22
12-08-22	EPCL-AUG FT2REG	D	0	1,500	67.7800	0.1017		21.15	18.81	-101,477.49
			10,000	10,000		508.15		75.05	127.89	14,416.09
GHANI CHEMICAL INDUSTRIES LIMITED			GCIL							
13-12-22	GCIL T+2REG	B	10,000	0	16.2000	0.0400		52.00	18.86	162,470.86
15-12-22	GCIL T+2REG	P	0	10,000	15.5000	0.0400		52.00	18.04	-154,529.96
21-12-22	GCIL T+2REG	D	0	2,000	13.1300	0.0400		10.40	2.11	-26,167.49
21-12-22	GCIL T+2REG	D	0	23,000	13.1100	0.0400		119.60	24.24	-300,466.16
21-12-22	GCIL T+2REG	D	10,000	0	13.2000	0.0000			10.61	132,010.61
21-12-22	GCIL T+2REG	D	15,000	0	13.2500	0.0000			15.98	198,765.98
26-12-22	GCIL T+2REG	D	17,500	0	13.1000	0.0000			18.43	229,268.43
26-12-22	GCIL T+2REG	D	0	2,000	12.9200	0.0400		10.40	2.08	-25,747.52
26-12-22	GCIL T+2REG	D	0	11,000	12.9100	0.0400		57.20	11.42	-141,501.38
26-12-22	GCIL T+2REG	D	2,500	0	13.0900	0.0000			2.63	32,727.63
26-12-22	GCIL T+2REG	D	0	7,000	12.9000	0.0400		36.40	7.26	-89,976.34
			55,000	55,000		2,600.00		338.00	131.66	16,854.66
GHANI GASSES LTD-JANUARY B			GGL-JANB							
02-01-23	GGL-JANB FT1REG	D	7,500	0	11.9000	0.0000			7.59	89,257.59
02-01-23	GGL-JANB FT1REG	D	0	9,000	11.8100	0.0400		46.80	9.03	-105,874.17
02-01-23	GGL-JANB FT1REG	D	2,500	0	11.8900	0.0000			2.53	29,727.53
02-01-23	GGL-JANB FT1REG	D	0	1,000	11.8000	0.0400		5.20	1.00	-11,753.80
			10,000	10,000		400.00		52.00	20.15	1,357.15
GHANI GASSES LTD-JULY			GGL-JUL							

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21-07-22	GGL-JUL	FT1REG	D	6,000	0	14.7200	0.0000	1.15	16.34	88,337.49
21-07-22	GGL-JUL	FT1REG	D	4,000	0	14.7100	0.0000	0.76	10.89	58,851.65
21-07-22	GGL-JUL	FT1REG	D	0	10,000	14.6000	0.0800	105.90	27.01	-145,067.09
				10,000	10,000		800.00	107.81	54.23	2,122.05
GHANDHARA IND. LTD (AUG)				GHNI-AUG						
03-08-22	GHNI-AUG	FT2REG	D	500	0	146.0000	0.0000	0.95	13.51	73,014.45
03-08-22	GHNI-AUG	FT2COT1	D	0	3,000	146.6100	0.0000			-439,830.00
03-08-22	GHNI-AUG	FT2REG	D	2,500	0	146.5000	0.0000	4.76	67.76	366,322.52
04-08-22	GHNI-AUG	FT2COT2	D	3,000	0	146.6100	0.0000			439,830.00
04-08-22	GHNI-AUG	FT2COT1	D	0	3,000	148.5100	0.0000			-445,530.00
05-08-22	GHNI-AUG	FT2COT2	D	3,000	0	148.5100	0.0000			445,530.00
05-08-22	GHNI-AUG	FT2REG	D	1,000	0	154.0000	0.0000	2.00	28.49	154,030.49
05-08-22	GHNI-AUG	FT2COT1	D	0	6,000	154.8000	0.1100	85.80		-928,054.20
05-08-22	GHNI-AUG	FT2REG	D	1,500	0	153.5000	0.0000	2.99	42.60	230,295.59
05-08-22	GHNI-AUG	FT2REG	D	500	0	153.2500	0.0000	1.00	14.18	76,640.17
10-08-22	GHNI-AUG	FT2REG	D	0	500	154.2500	0.2314	16.04	14.27	-76,978.99
10-08-22	GHNI-AUG	FT2COT1	D	0	5,500	162.2100	0.0000			-892,155.00
10-08-22	GHNI-AUG	FT2REG	D	0	3,500	155.0000	0.2325	112.84	100.36	-541,473.05
10-08-22	GHNI-AUG	FT2REG	D	2,500	0	159.0000	0.0000	5.17	73.54	397,578.71
10-08-22	GHNI-AUG	FT2REG	D	0	500	154.1000	0.2312	16.03	14.25	-76,904.12
10-08-22	GHNI-AUG	FT2REG	D	0	1,000	154.0500	0.2311	32.05	28.50	-153,758.36
10-08-22	GHNI-AUG	FT2REG	D	3,000	0	158.5000	0.0000	6.18	87.97	475,594.15
10-08-22	GHNI-AUG	FT2COT2	D	6,000	0	154.8000	0.0000			928,800.00
10-08-22	GHNI-AUG	FT2REG	D	0	500	154.1500	0.2312	16.03	14.26	-76,929.11
11-08-22	GHNI-AUG	FT2REG	D	0	2,000	161.0000	0.2415	66.98	59.57	-321,390.45
11-08-22	GHNI-AUG	FT2COT2	D	5,500	0	162.2100	0.0000			892,155.00
11-08-22	GHNI-AUG	FT2COT1	D	0	3,500	157.9800	0.0000			-552,930.00
12-08-22	GHNI-AUG	FT2REG	D	2,000	0	163.0000	0.0000	4.24	60.31	326,064.55
12-08-22	GHNI-AUG	FT2REG	D	5,000	0	163.5000	0.0000	10.63	151.24	817,661.87
12-08-22	GHNI-AUG	FT2COT2	D	3,500	0	157.9800	0.0000			552,930.00
12-08-22	GHNI-AUG	FT2REG	D	500	0	163.2000	0.0000	1.06	15.10	81,616.16
12-08-22	GHNI-AUG	FT2REG	D	2,500	0	163.4900	0.0000	5.31	75.61	408,805.93
12-08-22	GHNI-AUG	FT2COT1	D	0	14,000	164.9800	0.1100	200.20		-2,307,979.80
12-08-22	GHNI-AUG	FT2REG	D	500	0	163.2500	0.0000	1.06	15.10	81,641.16
15-08-22	GHNI-AUG	FT2REG	D	0	500	164.2000	0.2463	17.08	15.19	-81,944.58
15-08-22	GHNI-AUG	FT2REG	D	0	1,000	163.5300	0.2453	34.01	30.25	-163,220.43
15-08-22	GHNI-AUG	FT2REG	D	0	1,500	164.0000	0.2460	51.17	45.51	-245,534.32
15-08-22	GHNI-AUG	FT2REG	D	0	1,000	163.7600	0.2456	34.06	30.30	-163,450.05
15-08-22	GHNI-AUG	FT2REG	D	0	3,000	164.0400	0.2461	102.38	91.04	-491,188.28
15-08-22	GHNI-AUG	FT2REG	D	0	6,500	163.5000	0.2453	221.09	196.61	-1,060,737.85
15-08-22	GHNI-AUG	FT2REG	D	0	500	163.5100	0.2453	17.01	15.12	-81,600.22
15-08-22	GHNI-AUG	FT2COT2	D	14,000	0	164.9800	0.0000			2,309,720.00
18-08-22	GHNI-AUG	FT2COT1	D	0	2,000	160.2400	0.0000			-320,480.00
18-08-22	GHNI-AUG	FT2REG	D	2,000	0	163.2500	0.0000	4.24	60.40	326,564.65
19-08-22	GHNI-AUG	FT2COT2	D	2,000	0	160.2400	0.0000			320,480.00
19-08-22	GHNI-AUG	FT2COT1	D	0	2,000	158.2200	0.1100	28.60		-316,191.40
22-08-22	GHNI-AUG	FT2COT2	D	2,000	0	158.2200	0.0000			316,440.00
22-08-22	GHNI-AUG	FT2REG	D	0	2,000	155.0000	0.2325	64.48	57.35	-309,413.17
				63,000	63,000		8,198.20	1,165.44	1,418.37	-25,957.99
GHANDHARA IND. LTD (JUL)				GHNI-JUL						
04-07-22	GHNI-JUL	FT1REG	D	500	0	160.5000	0.0000	1.04	14.85	80,265.89

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04-07-22	GHNI-JUL	FT1COT1 D	0	2,500	160.4300	0.0000				-401,075.00
04-07-22	GHNI-JUL	FT1REG D	500	0	160.0000	0.0000		1.04	14.80	80,015.84
04-07-22	GHNI-JUL	FT1REG D	500	0	160.8000	0.0000		1.05	14.87	80,415.92
04-07-22	GHNI-JUL	FT1REG D	1,000	0	161.9800	0.0000		2.11	29.97	162,012.07
05-07-22	GHNI-JUL	FT1COT2 D	2,500	0	160.4300	0.0000				401,075.00
05-07-22	GHNI-JUL	FT1COT1 D	0	2,500	157.8200	0.0000				-394,550.00
06-07-22	GHNI-JUL	FT1COT2 D	2,500	0	157.8200	0.0000				394,550.00
06-07-22	GHNI-JUL	FT1COT1 D	0	2,500	156.5600	0.0000				-391,400.00
07-07-22	GHNI-JUL	FT1COT1 D	0	2,500	155.2400	0.1100		35.75		-387,789.25
07-07-22	GHNI-JUL	FT1COT2 D	2,500	0	156.5600	0.0000				391,400.00
13-07-22	GHNI-JUL	FT1REG D	500	0	159.2500	0.0000		1.04	14.73	79,640.77
13-07-22	GHNI-JUL	FT1REG D	500	0	160.0000	0.0000		1.04	14.80	80,015.84
13-07-22	GHNI-JUL	FT1REG D	2,500	0	162.0000	0.0000		5.27	74.93	405,080.19
13-07-22	GHNI-JUL	FT1COT2 D	2,500	0	155.2400	0.0000				388,100.00
13-07-22	GHNI-JUL	FT1COT1 D	0	7,500	162.3300	0.0000				-1,217,475.00
13-07-22	GHNI-JUL	FT1REG D	500	0	161.9900	0.0000		1.05	14.98	81,011.04
13-07-22	GHNI-JUL	FT1REG D	500	0	159.0000	0.0000		1.03	14.71	79,515.74
13-07-22	GHNI-JUL	FT1REG D	500	0	159.6100	0.0000		1.04	14.76	79,820.80
14-07-22	GHNI-JUL	FT1COT2 D	7,500	0	162.3300	0.0000				1,217,475.00
14-07-22	GHNI-JUL	FT1REG D	0	500	161.6100	0.2424		16.81	14.95	-80,652.04
14-07-22	GHNI-JUL	FT1REG D	0	500	161.6000	0.2424		16.81	14.95	-80,647.05
14-07-22	GHNI-JUL	FT1COT1 D	0	6,500	162.2500	0.0000				-1,054,625.00
15-07-22	GHNI-JUL	FT1REG D	0	500	161.0300	0.2415		16.74	14.90	-80,362.61
15-07-22	GHNI-JUL	FT1COT2 D	6,500	0	162.2500	0.0000				1,054,625.00
15-07-22	GHNI-JUL	FT1COT1 D	0	5,000	159.3600	0.1100		71.50		-796,178.50
15-07-22	GHNI-JUL	FT1REG D	0	1,000	161.0100	0.2415		33.49	29.79	-160,705.23
18-07-22	GHNI-JUL	FT1REG D	0	3,000	155.7000	0.2336		97.18	86.41	-466,215.61
18-07-22	GHNI-JUL	FT1COT2 D	5,000	0	159.3600	0.0000				796,800.00
18-07-22	GHNI-JUL	FT1REG D	0	2,000	155.2000	0.2328		64.56	57.42	-309,812.41
19-07-22	GHNI-JUL	FT1REG D	0	1,000	149.6000	0.2244		31.12	27.68	-149,316.81
19-07-22	GHNI-JUL	FT1REG D	1,000	0	149.0000	0.0000		1.94	27.57	149,029.50
21-07-22	GHNI-JUL	FT1REG D	0	500	142.5500	0.2138		14.82	13.19	-71,140.09
21-07-22	GHNI-JUL	FT1REG D	500	0	141.7000	0.0000		0.92	13.11	70,864.03
21-07-22	GHNI-JUL	FT1REG D	0	1,500	142.5000	0.2138		44.47	39.54	-213,345.29
21-07-22	GHNI-JUL	FT1REG D	1,500	0	142.0000	0.0000		2.77	39.41	213,042.17
28-07-22	GHNI-JUL	FT1REG D	1,000	0	146.0000	0.0000		1.90	27.01	146,028.91
28-07-22	GHNI-JUL	FT1REG D	0	1,000	144.5000	0.2168		30.06	26.73	-144,226.41
			40,500	40,500		3,464.85		496.53	656.04	31,267.42
HABIB BANK LTD			HBL							
03-10-22	HBL	T+2REG D	0	3,000	68.7000	0.1031		42.89	37.18	-205,710.63
03-10-22	HBL	T+2REG D	0	2,000	70.2000	0.1053		29.20	25.33	-140,134.87
03-10-22	HBL	T+2REG D	5,000	0	67.2600	0.0000		4.37	60.67	336,365.04
04-05-23	HBL	T+2COT2 B	10,000	0	77.8100	0.1167		151.71	28.01	779,446.72
05-05-23	HBL	T+2REG P	0	10,000	76.7100	0.1151		149.63	89.29	-765,710.08
			15,000	15,000		2,837.90		377.80	240.48	4,256.18
HABIB BANK LTD (DECB)			HBL-DECB							
01-12-22	HBL-DECB	FT3REG D	500	0	70.4800	0.0000			3.00	35,243.00
01-12-22	HBL-DECB	FT3REG D	1,000	0	70.4700	0.0000			5.99	70,475.99
01-12-22	HBL-DECB	FT3COT1 D	0	3,000	68.7700	0.0000				-206,310.00
01-12-22	HBL-DECB	FT3REG D	1,500	0	70.5000	0.0000			8.99	105,758.99
02-12-22	HBL-DECB	FT3COT1 D	0	3,000	69.5000	0.0400		15.60		-208,364.40

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02-12-22	HBL-DECB	FT3COT2	D	3,000	0	68.7700	0.0000			206,310.00
05-12-22	HBL-DECB	FT3REG	D	0	1,000	68.2100	0.1023	13.30	5.80	-68,088.60
05-12-22	HBL-DECB	FT3COT2	D	3,000	0	69.5000	0.0000			208,500.00
05-12-22	HBL-DECB	FT3REG	D	0	2,000	68.2000	0.1023	26.60	11.59	-136,157.21
				9,000	9,000		426.90	55.50	35.37	7,367.76
HABIB BANK LTD (FEB)				HBL-FEB						
08-02-23	HBL-FEB	FT2REG	D	1,000	0	76.7900	0.0000		6.53	76,796.53
08-02-23	HBL-FEB	FT2REG	D	0	2,000	76.1000	0.1142	29.69	12.94	-151,928.97
08-02-23	HBL-FEB	FT2REG	D	2,000	0	77.2500	0.0000		13.13	154,513.13
08-02-23	HBL-FEB	FT2REG	D	0	1,000	76.1100	0.1142	14.85	6.47	-75,974.48
				3,000	3,000		342.60	44.54	39.07	3,406.20
HABIB BANK LTD (JAN)				HBL-JAN						
25-01-23	HBL-JAN	FT1REG	D	0	2,000	68.0900	0.1021	26.55	11.58	-135,937.68
25-01-23	HBL-JAN	FT1REG	D	5,000	0	66.8000	0.0000		28.39	334,028.39
25-01-23	HBL-JAN	FT1COT1	D	0	3,000	68.0900	0.0000			-204,270.00
26-01-23	HBL-JAN	FT1COT1	D	0	3,000	72.9500	0.0000			-218,850.00
26-01-23	HBL-JAN	FT1COT2	D	3,000	0	68.0900	0.0000			204,270.00
27-01-23	HBL-JAN	FT1COT2	D	3,000	0	72.9500	0.0000			218,850.00
27-01-23	HBL-JAN	FT1REG	D	0	500	76.2000	0.1143	7.43	3.24	-38,032.18
27-01-23	HBL-JAN	FT1REG	D	0	500	76.1500	0.1142	7.42	3.24	-38,007.24
27-01-23	HBL-JAN	FT1REG	D	0	1,500	76.1000	0.1142	22.27	9.70	-113,946.73
27-01-23	HBL-JAN	FT1REG	D	0	500	76.3000	0.1145	7.44	3.24	-38,082.06
				11,000	11,000		547.00	71.11	59.39	-29,977.50
HABIB BANK LTD(JUL)				HBL-JUL						
27-06-23	HBL-JUL	FT1REG	D	10,000	0	74.8900	0.0000		63.66	748,963.66
27-06-23	HBL-JUL	FT1COT1	D	0	19,000	74.1700	0.0400	98.80		-1,408,371.20
27-06-23	HBL-JUL	FT1REG	D	9,000	0	72.5900	0.0000		55.53	653,365.53
				19,000	19,000		760.00	98.80	119.19	-6,042.01
HABIB BANK LTD(JUN)				HBL-JUNB						
14-06-23	HBL-JUNB	FT3REG	D	5,000	0	70.0000	0.0000		29.75	350,029.75
14-06-23	HBL-JUNB	FT3REG	D	0	2,500	69.0100	0.1035	33.64	14.66	-172,217.95
14-06-23	HBL-JUNB	FT3REG	D	10,000	0	70.3900	0.0000		59.83	703,959.83
14-06-23	HBL-JUNB	FT3REG	D	0	500	68.8000	0.1032	6.71	2.92	-34,338.77
14-06-23	HBL-JUNB	FT3COT1	D	0	10,000	69.1400	0.0000			-691,400.00
14-06-23	HBL-JUNB	FT3REG	D	0	2,000	68.8100	0.1032	26.83	11.70	-137,375.07
15-06-23	HBL-JUNB	FT3REG	D	0	500	67.2900	0.1009	6.56	2.86	-33,585.13
15-06-23	HBL-JUNB	FT3COT1	D	0	3,000	69.5200	0.0000			-208,560.00
15-06-23	HBL-JUNB	FT3REG	D	0	6,000	67.2800	0.1009	78.70	34.31	-402,961.59
15-06-23	HBL-JUNB	FT3COT2	D	10,000	0	69.1400	0.0000			691,400.00
15-06-23	HBL-JUNB	FT3REG	D	0	500	67.3000	0.1010	6.57	2.86	-33,590.07
16-06-23	HBL-JUNB	FT3COT2	D	3,000	0	69.5200	0.0000			208,560.00
16-06-23	HBL-JUNB	FT3REG	D	0	500	68.8100	0.1032	6.71	2.92	-34,343.77
16-06-23	HBL-JUNB	FT3REG	D	0	1,000	68.8600	0.1033	13.43	5.85	-68,737.42
16-06-23	HBL-JUNB	FT3REG	D	0	1,000	68.7000	0.1031	13.40	5.84	-68,577.66
16-06-23	HBL-JUNB	FT3REG	D	0	500	68.7100	0.1031	6.70	2.92	-34,293.83
				28,000	28,000		1,532.65	199.24	176.44	33,968.33
HABIB BANK LTD(MAY)				HBL-MAY						
03-05-23	HBL-MAY	FT2REG	D	10,000	0	79.9000	0.0000		67.92	799,067.92
03-05-23	HBL-MAY	FT2COT1	D	0	10,000	77.9700	0.0000			-779,700.00
04-05-23	HBL-MAY	FT2COT2	D	10,000	0	77.9700	0.0000			779,700.00

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04-05-23	HBL-MAY	FT2COT1	D	0	10,000	77.8100	0.0000			-778,100.00
				20,000	20,000		0.00		67.92	20,967.92
HABIB BANK LTD(MAYB)				HBL-MAYB						
03-05-23	HBL-MAYB	FT2REG	D	1,500	0	79.1000	0.0000		10.09	118,660.09
03-05-23	HBL-MAYB	FT2REG	D	1,500	0	79.3500	0.0000		10.12	119,035.12
03-05-23	HBL-MAYB	FT2REG	D	10,000	0	80.0000	0.0000		68.00	800,068.00
03-05-23	HBL-MAYB	FT2COT1	D	0	13,000	77.7400	0.0000			-1,010,620.00
04-05-23	HBL-MAYB	FT2COT1	D	0	13,000	77.1000	0.0000			-1,002,300.00
04-05-23	HBL-MAYB	FT2COT2	D	13,000	0	77.7400	0.0000			1,010,620.00
05-05-23	HBL-MAYB	FT2COT1	D	0	13,000	77.5200	0.0400	67.60		-1,007,172.40
05-05-23	HBL-MAYB	FT2COT2	D	13,000	0	77.1000	0.0000			1,002,300.00
08-05-23	HBL-MAYB	FT2COT2	D	13,000	0	77.5200	0.0000			1,007,760.00
08-05-23	HBL-MAYB	FT2COT1	D	0	8,000	77.2900	0.0000			-618,320.00
08-05-23	HBL-MAYB	FT2REG	D	0	5,000	76.7000	0.1151	74.82	32.60	-382,817.09
09-05-23	HBL-MAYB	FT2COT1	D	0	3,000	74.4200	0.0000			-223,260.00
09-05-23	HBL-MAYB	FT2REG	D	0	5,000	75.5000	0.1133	73.65	32.09	-376,827.77
09-05-23	HBL-MAYB	FT2COT2	D	8,000	0	77.2900	0.0000			618,320.00
10-05-23	HBL-MAYB	FT2COT2	D	3,000	0	74.4200	0.0000			223,260.00
10-05-23	HBL-MAYB	FT2COT1	D	0	3,000	72.5800	0.0000			-217,740.00
11-05-23	HBL-MAYB	FT2REG	D	0	1,000	73.5500	0.1103	14.34	6.25	-73,419.11
11-05-23	HBL-MAYB	FT2REG	D	0	2,000	73.5400	0.1103	28.68	12.50	-146,818.22
11-05-23	HBL-MAYB	FT2COT2	D	3,000	0	72.5800	0.0000			217,740.00
				66,000	66,000		1,992.90	259.08	171.64	58,468.62
HABIB BANK LTD (OCT)				HBL-OCT						
03-10-22	HBL-OCT	FT1REG	D	10,000	0	69.5000	0.0000	9.04	128.58	695,137.61
03-10-22	HBL-OCT	FT1REG	D	5,000	0	69.2500	0.0000	4.50	64.06	346,318.56
03-10-22	HBL-OCT	FT1REG	D	500	0	71.1900	0.0000	0.46	6.59	35,602.05
03-10-22	HBL-OCT	FT1REG	D	1,000	0	69.1100	0.0000	0.90	12.79	69,123.68
03-10-22	HBL-OCT	FT1REG	D	1,000	0	69.2000	0.0000	0.90	12.80	69,213.70
03-10-22	HBL-OCT	FT1COT1	D	0	25,000	69.0100	0.0000			-1,725,250.00
03-10-22	HBL-OCT	FT1REG	D	4,500	0	71.3000	0.0000	4.17	59.36	320,913.53
03-10-22	HBL-OCT	FT1REG	D	3,000	0	69.3700	0.0000	2.71	38.50	208,151.21
04-10-22	HBL-OCT	FT1REG	D	5,000	0	70.7000	0.0000	4.60	65.40	353,569.99
04-10-22	HBL-OCT	FT1COT1	D	0	30,000	70.0400	0.0000			-2,101,200.00
04-10-22	HBL-OCT	FT1COT2	D	25,000	0	69.0100	0.0000			1,725,250.00
05-10-22	HBL-OCT	FT1COT1	D	0	30,000	70.1400	0.0000			-2,104,200.00
05-10-22	HBL-OCT	FT1COT2	D	30,000	0	70.0400	0.0000			2,101,200.00
06-10-22	HBL-OCT	FT1COT1	D	0	25,000	71.7000	0.0000			-1,792,500.00
06-10-22	HBL-OCT	FT1REG	D	0	5,000	71.0000	0.1065	73.84	65.68	-354,327.99
06-10-22	HBL-OCT	FT1COT2	D	30,000	0	70.1400	0.0000			2,104,200.00
07-10-22	HBL-OCT	FT1COT2	D	25,000	0	71.7000	0.0000			1,792,500.00
07-10-22	HBL-OCT	FT1REG	D	0	500	71.1600	0.1067	7.40	6.58	-35,512.67
07-10-22	HBL-OCT	FT1REG	D	0	13,000	71.2000	0.1068	192.52	171.24	-923,847.84
07-10-22	HBL-OCT	FT1REG	D	0	1,000	71.2600	0.1069	14.82	13.18	-71,125.09
07-10-22	HBL-OCT	FT1REG	D	0	5,000	71.4000	0.1071	74.26	66.05	-356,324.20
07-10-22	HBL-OCT	FT1REG	D	0	3,000	71.2500	0.1069	44.47	39.54	-213,345.29
07-10-22	HBL-OCT	FT1REG	D	0	2,000	71.3000	0.1070	29.67	26.38	-142,329.95
07-10-22	HBL-OCT	FT1REG	D	0	500	71.1500	0.1067	7.40	6.58	-35,507.67
				140,000	140,000		3,204.70	471.65	783.29	-34,290.36
HUM NETWORK LTD-AUGUST				HUMNL-AUG						
18-08-22	HUMNL-AUG	FT2REG	D	5,000	0	7.3200	0.0000	0.48	6.77	36,607.25



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18-08-22	HUMNL-AUG	FT2COT1	D	0	30,000	7.2800	0.0000			-218,400.00
18-08-22	HUMNL-AUG	FT2REG	D	5,000	0	7.3000	0.0000	0.47	6.75	36,507.23
18-08-22	HUMNL-AUG	FT2REG	D	5,000	0	7.3300	0.0000	0.48	6.78	36,657.26
18-08-22	HUMNL-AUG	FT2REG	D	15,000	0	7.3400	0.0000	1.43	20.37	110,121.80
19-08-22	HUMNL-AUG	FT2COT2	D	30,000	0	7.2800	0.0000			218,400.00
19-08-22	HUMNL-AUG	FT2COT1	D	0	30,000	7.2800	0.0800	312.00		-215,688.00
22-08-22	HUMNL-AUG	FT2COT2	D	30,000	0	7.2800	0.0000			218,400.00
22-08-22	HUMNL-AUG	FT2COT1	D	0	30,000	7.1400	0.0000			-214,200.00
23-08-22	HUMNL-AUG	FT2COT2	D	30,000	0	7.1400	0.0000			214,200.00
23-08-22	HUMNL-AUG	FT2COT1	D	0	30,000	7.1600	0.0000			-214,800.00
24-08-22	HUMNL-AUG	FT2REG	D	0	30,000	7.1400	0.0800	314.78	39.63	-211,445.59
24-08-22	HUMNL-AUG	FT2COT2	D	30,000	0	7.1600	0.0000			214,800.00
				150,000	150,000		4,800.00	629.64	80.30	11,159.94
INTERLOOP LIMITED			ILP							
12-06-23	ILP	T+2REG	B	5,000	0	55.7400	0.0836	54.34	32.44	279,204.78
13-06-23	ILP	T+2REG	P	0	5,000	54.5000	0.0818	53.17	31.72	-272,006.11
				5,000	5,000		827.00	107.51	64.16	7,198.67
INTERLOOP LIMITED-JULY			ILP-JULB							
23-06-23	ILP-JULB	FT1COT1	D	5,000	0	34.5000	0.0000			172,500.00
23-06-23	ILP-JULB	FT1REG	D	0	5,000	34.5000	0.0518	33.67	14.66	-172,192.67
26-06-23	ILP-JULB	FT1COT2	D	0	5,000	34.5000	0.0300	19.50		-172,330.50
26-06-23	ILP-JULB	FT1REG	D	5,000	0	36.4900	0.0000		15.51	182,465.51
				10,000	10,000		409.00	53.17	30.17	10,442.34
INTERLOOP LIMITED-JUNE			ILP-JUNB							
26-06-23	ILP-JUNB	FT3REG	D	5,000	0	35.4000	0.0000		15.05	177,015.05
26-06-23	ILP-JUNB	FT3REG	D	0	5,000	35.0000	0.0525	34.13	14.88	-174,688.50
				5,000	5,000		262.50	34.13	29.92	2,326.55
LUCKY CEMENT LIMITED (AUG)			LUCK-AUG							
15-08-22	LUCK-AUG	FT2REG	D	2,000	0	482.0000	0.0000	12.53	178.34	964,190.87
15-08-22	LUCK-AUG	FT2COT1	D	0	2,000	477.9800	0.0000			-955,960.00
16-08-22	LUCK-AUG	FT2COT2	D	2,000	0	477.9800	0.0000			955,960.00
16-08-22	LUCK-AUG	FT2COT1	D	0	2,000	482.9600	0.0000			-965,920.00
17-08-22	LUCK-AUG	FT2REG	D	0	500	502.8000	0.7542	52.29	46.51	-250,924.10
17-08-22	LUCK-AUG	FT2REG	D	0	500	503.9900	0.7560	52.42	46.62	-251,517.96
17-08-22	LUCK-AUG	FT2COT2	D	2,000	0	482.9600	0.0000			965,920.00
17-08-22	LUCK-AUG	FT2REG	D	0	500	506.7000	0.7601	52.70	46.87	-252,870.38
17-08-22	LUCK-AUG	FT2REG	D	0	500	504.4900	0.7567	52.46	46.67	-251,767.52
18-08-22	LUCK-AUG	FT2REG	D	2,000	0	507.0000	0.0000	13.18	187.59	1,014,200.77
18-08-22	LUCK-AUG	FT2COT1	D	0	2,000	502.8800	0.0000			-1,005,760.00
19-08-22	LUCK-AUG	FT2COT2	D	2,000	0	502.8800	0.0000			1,005,760.00
19-08-22	LUCK-AUG	FT2COT1	D	0	2,000	494.9600	0.1700	44.20		-989,535.80
22-08-22	LUCK-AUG	FT2REG	D	0	500	491.5000	0.7373	51.12	45.46	-245,284.77
22-08-22	LUCK-AUG	FT2COT2	D	2,000	0	494.9600	0.0000			989,920.00
22-08-22	LUCK-AUG	FT2REG	D	0	500	489.0000	0.7335	50.86	45.23	-244,037.16
22-08-22	LUCK-AUG	FT2REG	D	0	500	491.5500	0.7373	51.12	45.47	-245,309.76
22-08-22	LUCK-AUG	FT2REG	D	0	500	489.0200	0.7335	50.86	45.23	-244,047.16
				12,000	12,000		3,324.30	483.74	733.99	-6,982.97
LUCKY CEMENT LIMITED (JAN)			LUCK-JAN							
16-01-23	LUCK-JAN	FT1COT1	D	500	0	422.4600	0.0000			211,230.00
16-01-23	LUCK-JAN	FT1REG	D	0	500	422.0000	0.6330	41.15	17.94	-210,624.42

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17-01-23	LUCK-JAN	FT1COT2	D	0	500	422.4600	0.0000			-211,230.00
17-01-23	LUCK-JAN	FT1REG	D	500	0	422.5000	0.0000		17.96	211,267.96
				1,000	1,000		316.50	41.15	35.89	643.54
LUCKY CEMENT LIMITED (JUN)				LUCK-JUN						
29-05-23	LUCK-JUN	FT3REG	D	1,500	0	528.9900	0.0000		67.45	793,552.45
29-05-23	LUCK-JUN	FT3REG	D	0	500	523.0500	0.7846	51.00	22.23	-261,059.47
29-05-23	LUCK-JUN	FT3REG	D	0	500	523.0300	0.7845	50.99	22.23	-261,049.53
29-05-23	LUCK-JUN	FT3REG	D	0	500	523.2500	0.7849	51.02	22.24	-261,159.29
30-05-23	LUCK-JUN	FT3REG	D	0	500	545.2000	0.8178	53.16	23.17	-272,114.77
30-05-23	LUCK-JUN	FT3REG	D	1,000	0	537.8900	0.0000		45.72	537,935.72
30-05-23	LUCK-JUN	FT3REG	D	0	500	545.5000	0.8183	53.19	23.18	-272,264.48
06-06-23	LUCK-JUN	FT3REG	D	1,000	0	526.9500	0.0000		44.79	526,994.79
06-06-23	LUCK-JUN	FT3COT1	D	0	1,000	521.4700	0.0000			-521,470.00
07-06-23	LUCK-JUN	FT3REG	D	0	500	520.1100	0.7802	50.71	22.10	-259,592.08
07-06-23	LUCK-JUN	FT3COT2	D	1,000	0	521.4700	0.0000			521,470.00
07-06-23	LUCK-JUN	FT3REG	D	0	500	520.5000	0.7808	50.75	22.12	-259,786.73
				4,500	4,500		2,775.55	360.82	315.23	11,456.61
LUCKY CEMENT LIMITED (MAY)				LUCK-MAY						
11-05-23	LUCK-MAY	FT2REG	D	0	500	457.7000	0.6866	44.63	19.45	-228,442.62
11-05-23	LUCK-MAY	FT2REG	D	0	500	457.7100	0.6866	44.63	19.45	-228,447.62
11-05-23	LUCK-MAY	FT2COT1	D	1,000	0	460.9300	0.0000			460,930.00
12-05-23	LUCK-MAY	FT2REG	D	1,000	0	470.0000	0.0000		39.95	470,039.95
12-05-23	LUCK-MAY	FT2COT2	D	0	1,000	460.9300	0.0000			-460,930.00
				2,000	2,000		686.60	89.26	78.85	13,149.71
LUCK CEMENT LTD (SEP)				LUCK-SEP						
30-08-22	LUCK-SEP	FT3REG	D	500	0	528.0000	0.0000	3.43	48.84	264,052.27
30-08-22	LUCK-SEP	FT3COT1	D	0	1,000	517.3000	0.0000			-517,300.00
30-08-22	LUCK-SEP	FT3REG	D	500	0	527.0000	0.0000	3.43	48.75	263,552.17
31-08-22	LUCK-SEP	FT3REG	D	0	500	519.0000	0.7785	53.98	48.01	-259,008.77
31-08-22	LUCK-SEP	FT3REG	D	0	500	520.0000	0.7800	54.08	48.10	-259,507.82
31-08-22	LUCK-SEP	FT3COT2	D	1,000	0	517.3000	0.0000			517,300.00
01-09-22	LUCK-SEP	FT3REG	D	500	0	534.9900	0.0000	3.48	49.49	267,547.96
01-09-22	LUCK-SEP	FT3COT1	D	0	1,000	529.1200	0.0000			-529,120.00
01-09-22	LUCK-SEP	FT3REG	D	500	0	534.9000	0.0000	3.48	49.48	267,502.96
02-09-22	LUCK-SEP	FT3REG	D	0	1,000	528.5200	0.7928	109.93	97.78	-527,519.49
02-09-22	LUCK-SEP	FT3COT2	D	1,000	0	529.1200	0.0000			529,120.00
				4,000	4,000		1,572.05	231.80	390.44	16,619.29
MEEZAN BANK LTD.				MEBL						
19-04-23	MEBL	T+2REG	B	5,000	0	98.7000	0.1481	96.27	57.44	494,394.21
26-04-23	MEBL	T+2COT2	B	10,000	0	98.7800	0.1482	192.66	35.56	989,510.22
28-04-23	MEBL	T+2REG	P	0	5	98.5400	0.1478	0.10	0.06	-491.81
28-04-23	MEBL	T+2REG	P	0	3,000	99.2500	0.1489	58.07	34.66	-297,210.57
04-05-23	MEBL	T+2REG	P	0	10,000	98.7500	0.1481	192.53	114.95	-985,711.53
08-05-23	MEBL	T+2REG	P	0	1,995	98.2100	0.1473	38.20	22.81	-195,574.08
				15,000	15,000		4,444.80	577.82	265.47	4,916.45
MEEZAN BANK LTD. (AUG)				MEBL-AUG						
12-08-22	MEBL-AUG	FT2REG	D	0	1,000	130.3000	0.1955	27.11	24.11	-130,053.29
12-08-22	MEBL-AUG	FT2REG	D	0	2,000	130.3100	0.1955	54.22	48.21	-260,126.57
12-08-22	MEBL-AUG	FT2REG	D	3,000	0	130.5000	0.0000	5.09	72.43	391,577.52
				3,000	3,000		586.50	86.42	144.75	1,397.66

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MEEZAN BANK LTD. (AUGB)			MEBL-AUGB							
24-08-22	MEBL-AUGB	FT2REG D	0	2,000	126.0000	0.1890		52.42	46.62	-251,522.96
24-08-22	MEBL-AUGB	FT2REG D	2,000	0	128.0000	0.0000		3.33	47.36	256,050.69
			2,000	2,000		378.00		55.74	93.98	4,527.72
MEEZAN BANK LTD.-FEBRUARY			MEBL-FEB							
16-02-23	MEBL-FEB	FT2REG D	5,000	0	94.5000	0.0000			40.16	472,540.16
16-02-23	MEBL-FEB	FT2REG D	5,000	0	95.5000	0.0000			40.59	477,540.59
16-02-23	MEBL-FEB	FT2REG D	5,000	0	97.0000	0.0000			41.23	485,041.23
16-02-23	MEBL-FEB	FT2COT1 D	0	15,000	96.9200	0.0000				-1,453,800.00
17-02-23	MEBL-FEB	FT2COT2 D	15,000	0	96.9200	0.0000				1,453,800.00
17-02-23	MEBL-FEB	FT2COT1 D	0	20,000	97.2700	0.0400		104.00		-1,944,496.00
17-02-23	MEBL-FEB	FT2REG D	5,000	0	98.2500	0.0000			41.76	491,291.76
20-02-23	MEBL-FEB	FT2REG D	0	7,500	95.8000	0.1437		140.11	61.07	-717,221.07
20-02-23	MEBL-FEB	FT2REG D	0	2,500	95.8500	0.1438		46.74	20.37	-239,198.40
20-02-23	MEBL-FEB	FT2REG D	0	10,000	95.9500	0.1439		187.07	81.56	-957,792.37
20-02-23	MEBL-FEB	FT2COT2 D	20,000	0	97.2700	0.0000				1,945,400.00
			55,000	55,000		3,676.25		477.91	326.73	13,105.89
MEEZAN BANK LTD. (MAY)			MEBL-MAY							
20-04-23	MEBL-MAY	FT2REG D	10,000	0	97.6000	0.0000			82.96	976,082.96
20-04-23	MEBL-MAY	FT2COT1 D	0	10,000	99.0100	0.0400		52.00		-989,648.00
26-04-23	MEBL-MAY	FT2COT1 D	0	10,000	98.7800	0.0000				-987,800.00
26-04-23	MEBL-MAY	FT2COT2 D	10,000	0	99.0100	0.0000				990,100.00
			20,000	20,000		400.00		52.00	82.96	-11,265.04
MEEZAN BANK LTD. (MAYB)			MEBL-MAYB							
27-04-23	MEBL-MAYB	FT2REG D	1,500	0	97.5000	0.0000			12.43	146,262.43
27-04-23	MEBL-MAYB	FT2COT1 D	0	1,500	98.0000	0.0000				-147,000.00
28-04-23	MEBL-MAYB	FT2REG D	10,000	0	99.5200	0.0000			84.59	995,284.59
28-04-23	MEBL-MAYB	FT2REG D	10,000	0	99.5000	0.0000			84.58	995,084.58
28-04-23	MEBL-MAYB	FT2COT1 D	0	21,500	100.0100	0.0500		139.75		-2,149,000.25
28-04-23	MEBL-MAYB	FT2COT2 D	1,500	0	98.0000	0.0000				147,000.00
02-05-23	MEBL-MAYB	FT2COT2 D	21,500	0	100.0100	0.0000				2,150,215.00
02-05-23	MEBL-MAYB	FT2COT1 D	0	21,500	99.3200	0.0000				-2,135,380.00
03-05-23	MEBL-MAYB	FT2COT2 D	21,500	0	99.3200	0.0000				2,135,380.00
03-05-23	MEBL-MAYB	FT2COT1 D	0	21,500	99.3100	0.0000				-2,135,165.00
04-05-23	MEBL-MAYB	FT2COT1 D	0	21,500	99.5000	0.0000				-2,139,250.00
04-05-23	MEBL-MAYB	FT2COT2 D	21,500	0	99.3100	0.0000				2,135,165.00
05-05-23	MEBL-MAYB	FT2COT2 D	21,500	0	99.5000	0.0000				2,139,250.00
05-05-23	MEBL-MAYB	FT2COT1 D	0	21,500	98.5000	0.0400		111.80		-2,116,778.20
08-05-23	MEBL-MAYB	FT2REG D	0	4,500	99.0000	0.1485		86.87	37.87	-444,707.01
08-05-23	MEBL-MAYB	FT2COT2 D	21,500	0	98.5000	0.0000				2,117,750.00
08-05-23	MEBL-MAYB	FT2COT1 D	0	17,000	98.9000	0.0000				-1,681,300.00
09-05-23	MEBL-MAYB	FT2COT1 D	0	17,000	97.2700	0.0000				-1,653,590.00
09-05-23	MEBL-MAYB	FT2COT2 D	17,000	0	98.9000	0.0000				1,681,300.00
10-05-23	MEBL-MAYB	FT2COT1 D	0	17,000	96.3000	0.0000				-1,637,100.00
10-05-23	MEBL-MAYB	FT2COT2 D	17,000	0	97.2700	0.0000				1,653,590.00
11-05-23	MEBL-MAYB	FT2REG D	0	5,500	94.0000	0.1410		100.82	43.95	-516,079.74
11-05-23	MEBL-MAYB	FT2REG D	0	1,000	94.1500	0.1412		18.36	8.00	-93,982.44
11-05-23	MEBL-MAYB	FT2REG D	0	500	95.0000	0.1425		9.26	4.04	-47,415.45
11-05-23	MEBL-MAYB	FT2REG D	0	500	95.6200	0.1434		9.32	4.06	-47,724.92
11-05-23	MEBL-MAYB	FT2REG D	0	9,000	95.6000	0.1434		167.78	73.13	-858,868.49
11-05-23	MEBL-MAYB	FT2COT2 D	17,000	0	96.3000	0.0000				1,637,100.00

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-05-23	MEBL-MAYB	FT2REG	D	0	500	94.2500	0.1414	9.19	4.01	-47,041.10
				181,500	181,500		5,024.20	653.15	356.65	82,999.00
MILLAT TRACTORS LTD.			MTL							
22-06-23	MTL	T+2REG	B	97	0	384.9500	0.5774	7.28	4.35	37,407.79
22-06-23	MTL	T+2REG	B	1,000	0	382.7400	0.5741	74.63	44.55	383,433.28
22-06-23	MTL	T+2REG	B	1,000	0	382.4800	0.5737	74.58	44.52	383,172.80
22-06-23	MTL	T+2REG	B	903	0	384.9900	0.5775	67.79	40.47	348,275.71
26-06-23	MTL	T+2REG	D	0	1,000	387.5100	0.5813	75.57	31.16	-386,821.98
26-06-23	MTL	T+2REG	D	0	1,000	387.5100	0.5813	75.57	31.16	-386,821.98
26-06-23	MTL	T+2REG	D	0	10	394.0100	0.5910	0.77	0.32	-3,933.10
27-06-23	MTL	T+2REG	D	0	25	390.0100	0.5850	1.90	0.78	-9,732.94
27-06-23	MTL	T+2REG	D	0	103	390.1000	0.5852	7.84	3.23	-40,108.96
27-06-23	MTL	T+2REG	D	0	35	390.1100	0.5852	2.66	1.10	-13,629.61
27-06-23	MTL	T+2REG	D	0	5	390.2000	0.5853	0.38	0.16	-1,947.54
27-06-23	MTL	T+2COT2	D	3,000	0	390.3100	0.0000			1,170,930.00
27-06-23	MTL	T+2REG	D	0	822	390.0000	0.5850	62.51	25.77	-320,010.84
	Net. 3000 @ 386.74			6,000	3,000		3,472.98	451.49	227.56	1,160,212.64
MILLAT TRACTORS LTD.-JUNE			MTL-JUN							
14-06-23	MTL-JUN	FT3REG	D	1,000	0	559.9000	0.0000		47.59	559,947.59
14-06-23	MTL-JUN	FT3REG	D	1,000	0	554.9900	0.0000		47.17	555,037.17
14-06-23	MTL-JUN	FT3REG	D	1,000	0	560.0000	0.0000		47.60	560,047.60
14-06-23	MTL-JUN	FT3COT1	D	0	3,000	560.0000	0.0000			-1,680,000.00
15-06-23	MTL-JUN	FT3COT1	D	0	2,000	564.8900	0.0000			-1,129,780.00
15-06-23	MTL-JUN	FT3COT2	D	3,000	0	560.0000	0.0000			1,680,000.00
15-06-23	MTL-JUN	FT3REG	D	0	1,000	564.8900	0.8473	110.15	48.02	-563,884.54
16-06-23	MTL-JUN	FT3REG	D	0	2,500	560.0000	0.8400	273.00	119.00	-1,397,508.00
16-06-23	MTL-JUN	FT3COT2	D	2,000	0	564.8900	0.0000			1,129,780.00
16-06-23	MTL-JUN	FT3REG	D	0	500	568.2600	0.8524	55.41	24.15	-283,624.24
16-06-23	MTL-JUN	FT3REG	D	1,000	0	573.0000	0.0000		48.71	573,048.71
				9,000	9,000		3,373.50	438.56	382.24	3,064.29
MILLAT TRACTORS LTD.-JUNE B			MTL-JUNB							
20-06-23	MTL-JUNB	FT3COT1	D	0	1,000	374.5000	0.0000			-374,500.00
20-06-23	MTL-JUNB	FT3REG	D	1,000	0	374.0000	0.0000		31.79	374,031.79
21-06-23	MTL-JUNB	FT3COT2	D	1,000	0	374.5000	0.0000			374,500.00
21-06-23	MTL-JUNB	FT3COT1	D	0	1,000	375.8100	0.0000			-375,810.00
22-06-23	MTL-JUNB	FT3COT2	D	1,000	0	375.8100	0.0000			375,810.00
22-06-23	MTL-JUNB	FT3COT1	D	0	6,000	385.0000	0.0000			-2,310,000.00
22-06-23	MTL-JUNB	FT3REG	D	3,000	0	390.0000	0.0000		99.45	1,170,099.45
22-06-23	MTL-JUNB	FT3REG	D	1,000	0	385.0000	0.0000		32.73	385,032.73
22-06-23	MTL-JUNB	FT3REG	D	1,000	0	382.0000	0.0000		32.47	382,032.47
23-06-23	MTL-JUNB	FT3COT2	D	6,000	0	385.0000	0.0000			2,310,000.00
23-06-23	MTL-JUNB	FT3COT1	D	0	6,000	389.0000	0.1000	78.00		-2,333,322.00
26-06-23	MTL-JUNB	FT3COT1	D	0	6,000	393.0100	0.0000			-2,358,060.00
26-06-23	MTL-JUNB	FT3COT2	D	6,000	0	389.0000	0.0000			2,334,000.00
27-06-23	MTL-JUNB	FT3COT2	D	6,000	0	393.0100	0.0000			2,358,060.00
27-06-23	MTL-JUNB	FT3REG	D	0	1,000	388.5000	0.5828	75.76	33.02	-387,808.41
27-06-23	MTL-JUNB	FT3COT1	D	0	3,000	390.3100	0.1000	39.00		-1,170,591.00
27-06-23	MTL-JUNB	FT3REG	D	0	2,000	389.0000	0.5835	151.71	66.13	-776,615.16
				26,000	26,000		2,649.80	344.47	295.59	-23,140.14
NISHAT CHUNIAN LTD. (JAN)			NCL-JAN							
18-01-23	NCL-JAN	FT1REG	D	29,000	0	19.8000	0.0000		48.81	574,248.81

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18-01-23	NCL-JAN	FT1REG D	0	9,000	20.2000	0.0400		46.80	15.45	-181,377.75
18-01-23	NCL-JAN	FT1REG D	0	20,000	20.1500	0.0400		104.00	34.26	-402,061.75
27-01-23	NCL-JAN	FT1REG D	62,000	0	21.1700	0.0000			111.57	1,312,651.57
27-01-23	NCL-JAN	FT1REG D	0	2,000	21.4500	0.0400		10.40	3.65	-42,805.95
27-01-23	NCL-JAN	FT1REG D	0	25,000	21.3500	0.0400		130.00	45.37	-532,574.63
27-01-23	NCL-JAN	FT1REG D	0	7,000	21.6000	0.0400		36.40	12.85	-150,870.75
27-01-23	NCL-JAN	FT1REG D	0	28,000	21.5000	0.0400		145.60	51.17	-600,683.23
			91,000	91,000		3,640.00		473.20	323.12	-23,473.68

NETSOL TECHNOLOGIES LTD.

NETSOL

28-10-22	NETSOL	T+2COT2 P	0	5,000	101.0400	0.1516		98.54	18.19	-504,325.27
31-10-22	NETSOL	T+1REG B	5,000	0	102.0300	0.1530		99.45	59.38	511,073.83
31-10-22	NETSOL	T+2REG B	1,000	0	101.5000	0.1523		19.80	11.81	101,683.91
31-10-22	NETSOL	T+2REG B	1,000	0	101.7000	0.1526		19.84	11.84	101,884.28
01-11-22	NETSOL	T+2REG P	0	2,000	103.0000	0.1545		40.17	23.98	-205,626.85
28-04-23	NETSOL	T+2COT2 B	5,000	0	78.6200	0.1179		76.64	14.15	393,780.29
02-05-23	NETSOL	T+2REG P	0	500	78.0600	0.1171		7.61	4.54	-38,959.30
02-05-23	NETSOL	T+2REG P	0	1,000	78.0500	0.1171		15.22	9.09	-77,908.59
02-05-23	NETSOL	T+2REG P	0	2,935	78.0000	0.1170		44.64	26.65	-228,515.32
02-05-23	NETSOL	T+2REG P	0	565	78.0100	0.1170		8.59	5.13	-43,995.82
26-06-23	NETSOL	T+2REG D	0	10	75.5300	0.1133		0.15	0.06	-753.96
26-06-23	NETSOL	T+2REG D	500	0	75.4700	0.0000			3.03	37,738.03
26-06-23	NETSOL	T+2REG D	0	1,000	75.5500	0.1133		14.73	6.07	-75,415.90
26-06-23	NETSOL	T+2REG D	0	2,600	75.5100	0.1133		38.30	15.78	-195,977.34
26-06-23	NETSOL	T+2REG D	200	0	75.4900	0.0000			1.21	15,099.21
26-06-23	NETSOL	T+2REG D	3,000	0	74.9500	0.0000			18.08	224,868.08
26-06-23	NETSOL	T+2REG D	54	0	74.9700	0.0000			0.33	4,048.71
26-06-23	NETSOL	T+2REG D	0	350	75.5600	0.1133		5.16	2.13	-26,399.06
26-06-23	NETSOL	T+2REG D	200	0	75.0000	0.0000			1.21	15,001.21
26-06-23	NETSOL	T+2REG D	1,342	0	75.5000	0.0000			8.15	101,329.15
26-06-23	NETSOL	T+2REG D	3,000	0	74.9000	0.0000			18.07	224,718.07
26-06-23	NETSOL	T+2REG D	1,000	0	74.8500	0.0000			6.02	74,856.02
26-06-23	NETSOL	T+2REG D	0	2,050	75.7000	0.1136		30.27	12.48	-154,909.37
26-06-23	NETSOL	T+2REG D	0	1,000	75.6000	0.1134		14.74	6.08	-75,465.78
26-06-23	NETSOL	T+2REG D	50	0	74.9400	0.0000			0.30	3,747.30
26-06-23	NETSOL	T+2REG D	90	0	74.9800	0.0000			0.54	6,748.74
26-06-23	NETSOL	T+2REG D	200	0	75.4800	0.0000			1.21	15,097.21
26-06-23	NETSOL	T+2REG D	0	10	75.8000	0.1137		0.15	0.06	-756.65
26-06-23	NETSOL	T+2REG D	0	1,298	75.5000	0.1133		19.12	7.88	-97,824.94
26-06-23	NETSOL	T+2REG D	0	1,200	75.7100	0.1136		17.72	7.30	-90,690.65
26-06-23	NETSOL	T+2REG D	0	482	75.8000	0.1137		7.12	2.94	-36,470.73
26-06-23	NETSOL	T+2REG D	364	0	74.9900	0.0000			2.19	27,298.55
			22,000	22,000		4,445.82		577.96	305.88	4,977.05

NETSOL TECHNOLOGIES LTD.(APR)

NETSOL-APR

27-04-23	NETSOL-APR	FT1COT1 D	0	5,000	80.0000	0.0000				-400,000.00
27-04-23	NETSOL-APR	FT1REG D	5,000	0	79.5000	0.0000			33.79	397,533.79
28-04-23	NETSOL-APR	FT1COT1 D	0	5,000	78.6200	0.0400		26.00		-392,874.00
28-04-23	NETSOL-APR	FT1COT2 D	5,000	0	80.0000	0.0000				400,000.00
			10,000	10,000		200.00		26.00	33.79	4,659.79

NETSOL TECHNOLOGIES LTD.(AUG)

NETSOL-AUG

03-08-22	NETSOL-AUG	FT2COT1 D	0	4,000	97.4500	0.0000				-389,800.00
03-08-22	NETSOL-AUG	FT2REG D	4,000	0	96.7500	0.0000		5.03	71.60	387,076.63



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04-08-22	NETSOL-AUGFT2COT2	D	4,000	0	97.4500	0.0000				389,800.00
04-08-22	NETSOL-AUGFT2COT1	D	0	4,000	97.3600	0.0000				-389,440.00
05-08-22	NETSOL-AUGFT2REG	D	0	2,500	97.1000	0.1457		50.51	44.91	-242,290.33
05-08-22	NETSOL-AUGFT2COT2	D	4,000	0	97.3600	0.0000				389,440.00
05-08-22	NETSOL-AUGFT2REG	D	0	1,000	97.0500	0.1456		20.19	17.95	-96,866.26
05-08-22	NETSOL-AUGFT2REG	D	0	500	97.0600	0.1456		10.09	8.98	-48,438.13
10-08-22	NETSOL-AUGFT2REG	D	4,000	0	100.5000	0.0000		5.23	74.37	402,079.60
10-08-22	NETSOL-AUGFT2REG	D	500	0	99.4000	0.0000		0.65	9.19	49,709.84
10-08-22	NETSOL-AUGFT2REG	D	1,000	0	100.0100	0.0000		1.30	18.50	100,029.80
10-08-22	NETSOL-AUGFT2REG	D	500	0	99.5000	0.0000		0.65	9.20	49,759.85
10-08-22	NETSOL-AUGFT2REG	D	500	0	99.0000	0.0000		0.64	9.16	49,509.80
10-08-22	NETSOL-AUGFT2REG	D	500	0	100.4900	0.0000		0.65	9.30	50,254.95
10-08-22	NETSOL-AUGFT2REG	D	500	0	99.7000	0.0000		0.65	9.22	49,859.87
10-08-22	NETSOL-AUGFT2REG	D	0	4,500	100.9000	0.1514		94.47	84.00	-453,190.23
10-08-22	NETSOL-AUGFT2REG	D	1,000	0	100.0000	0.0000		1.30	18.50	100,019.80
10-08-22	NETSOL-AUGFT2REG	D	500	0	100.3900	0.0000		0.65	9.29	50,204.94
10-08-22	NETSOL-AUGFT2REG	D	0	3,500	100.8000	0.1512		73.38	65.27	-352,132.15
10-08-22	NETSOL-AUGFT2REG	D	0	500	100.8300	0.1512		10.48	9.33	-50,319.59
10-08-22	NETSOL-AUGFT2REG	D	0	500	100.8800	0.1513		10.49	9.33	-50,344.53
18-08-22	NETSOL-AUGFT2REG	D	1,000	0	105.9000	0.0000		1.38	19.59	105,920.97
18-08-22	NETSOL-AUGFT2COT1	D	0	1,000	103.1900	0.0000				-103,190.00
19-08-22	NETSOL-AUGFT2COT1	D	0	1,000	102.8200	0.1000		13.00		-102,707.00
19-08-22	NETSOL-AUGFT2COT2	D	1,000	0	103.1900	0.0000				103,190.00
22-08-22	NETSOL-AUGFT2COT2	D	1,000	0	102.8200	0.0000				102,820.00
22-08-22	NETSOL-AUGFT2COT1	D	0	1,000	99.7800	0.0000				-99,780.00
23-08-22	NETSOL-AUGFT2COT2	D	1,000	0	99.7800	0.0000				99,780.00
23-08-22	NETSOL-AUGFT2COT1	D	0	1,000	102.9100	0.0000				-102,910.00
24-08-22	NETSOL-AUGFT2COT2	D	1,000	0	102.9100	0.0000				102,910.00
24-08-22	NETSOL-AUGFT2COT1	D	0	1,000	103.7600	0.0000				-103,760.00
25-08-22	NETSOL-AUGFT2COT2	D	1,000	0	103.7600	0.0000				103,760.00
25-08-22	NETSOL-AUGFT2COT1	D	0	1,000	103.5800	0.0000				-103,580.00
26-08-22	NETSOL-AUGFT2COT2	D	1,000	0	103.5800	0.0000				103,580.00
26-08-22	NETSOL-AUGFT2REG	D	0	1,000	103.3000	0.1550		21.49	19.11	-103,104.40
			28,000	28,000		2,199.40		322.24	516.79	-2,146.57

NETSOL TECHNOLOGIES LTD.(DEC)

NETSOL-DEC

02-12-22	NETSOL-DECFT3REG	D	0	3,000	107.0100	0.1605		62.60	27.29	-320,458.62
02-12-22	NETSOL-DECFT3REG	D	5,000	0	106.3000	0.0000			45.18	531,545.18
02-12-22	NETSOL-DECFT3REG	D	0	2,000	107.1200	0.1607		41.78	18.21	-213,858.61
22-12-22	NETSOL-DECFT3REG	D	0	500	82.1100	0.1232		8.01	3.49	-40,981.90
22-12-22	NETSOL-DECFT3REG	D	2,500	0	83.9800	0.0000			17.85	209,967.85
22-12-22	NETSOL-DECFT3REG	D	0	2,000	82.1000	0.1232		32.03	13.96	-163,907.61
22-12-22	NETSOL-DECFT3REG	D	500	0	83.9900	0.0000			3.57	41,998.57
22-12-22	NETSOL-DECFT3REG	D	0	10,000	85.5000	0.1283		166.79	72.68	-853,477.54
22-12-22	NETSOL-DECFT3REG	D	17,000	0	84.0000	0.0000			121.38	1,428,121.38
22-12-22	NETSOL-DECFT3REG	D	0	7,500	82.5000	0.1238		120.71	52.59	-617,648.20
23-12-22	NETSOL-DECFT3REG	D	0	5,000	81.8500	0.1228		79.82	34.79	-408,521.39
23-12-22	NETSOL-DECFT3REG	D	5,000	0	83.5000	0.0000			35.49	417,535.49
26-12-22	NETSOL-DECFT3REG	D	0	5,000	85.0000	0.1275		82.88	36.13	-424,243.50
26-12-22	NETSOL-DECFT3REG	D	1,500	0	85.4800	0.0000			10.90	128,230.90
26-12-22	NETSOL-DECFT3REG	D	1,000	0	85.4900	0.0000			7.27	85,497.27
26-12-22	NETSOL-DECFT3REG	D	0	5,000	85.5000	0.1283		83.40	36.34	-426,738.77
26-12-22	NETSOL-DECFT3REG	D	1,000	0	85.4000	0.0000			7.26	85,407.26

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26-12-22	NETSOL-DECFT3REG	D	1,000	0	85.4500	0.0000			7.26	85,457.26
26-12-22	NETSOL-DECFT3REG	D	5,500	0	85.5000	0.0000			39.97	470,289.97
27-12-22	NETSOL-DECFT3REG	D	10,000	0	89.0000	0.0000			75.65	890,075.65
27-12-22	NETSOL-DECFT3REG	D	5,000	0	90.0100	0.0000			38.25	450,088.25
27-12-22	NETSOL-DECFT3COT1	D	0	10,000	88.6000	0.0000				-886,000.00
27-12-22	NETSOL-DECFT3REG	D	0	500	89.5600	0.1343		8.73	3.81	-44,700.31
27-12-22	NETSOL-DECFT3REG	D	5,000	0	89.9000	0.0000			38.21	449,538.21
27-12-22	NETSOL-DECFT3REG	D	0	500	89.5500	0.1343		8.73	3.81	-44,695.31
27-12-22	NETSOL-DECFT3REG	D	0	500	89.5300	0.1343		8.73	3.81	-44,685.32
27-12-22	NETSOL-DECFT3REG	D	0	500	89.5200	0.1343		8.73	3.80	-44,680.32
27-12-22	NETSOL-DECFT3REG	D	0	7,500	89.5100	0.1343		130.94	57.06	-670,129.74
27-12-22	NETSOL-DECFT3REG	D	0	500	89.5700	0.1344		8.74	3.81	-44,705.26
28-12-22	NETSOL-DECFT3REG	D	0	9,500	87.2000	0.1308		161.54	70.41	-826,925.45
28-12-22	NETSOL-DECFT3REG	D	0	500	87.2500	0.1309		8.51	3.71	-43,547.33
28-12-22	NETSOL-DECFT3COT2	D	10,000	0	88.6000	0.0000				886,000.00
			70,000	70,000		7,866.50		1,022.65	893.91	39,848.05
NETSOL TECHNOLOGIES LTD.(FEB)			NETSOL-FEB							
07-02-23	NETSOL-FEB FT2REG	D	1,500	0	89.0500	0.0000			11.35	133,586.35
07-02-23	NETSOL-FEB FT2REG	D	0	1,500	88.2500	0.1324		25.82	11.25	-132,139.33
14-02-23	NETSOL-FEB FT2REG	D	500	0	77.8000	0.0000			3.31	38,903.31
14-02-23	NETSOL-FEB FT2REG	D	500	0	78.0000	0.0000			3.32	39,003.32
14-02-23	NETSOL-FEB FT2REG	D	2,000	0	78.5000	0.0000			13.35	157,013.35
14-02-23	NETSOL-FEB FT2REG	D	500	0	77.8500	0.0000			3.31	38,928.31
14-02-23	NETSOL-FEB FT2REG	D	1,000	0	77.7700	0.0000			6.61	77,776.61
14-02-23	NETSOL-FEB FT2REG	D	500	0	77.9800	0.0000			3.31	38,993.31
14-02-23	NETSOL-FEB FT2REG	D	0	5,000	81.0000	0.1215		78.98	34.43	-404,279.10
16-02-23	NETSOL-FEB FT2REG	D	0	1,500	79.0500	0.1186		23.13	10.08	-118,363.89
16-02-23	NETSOL-FEB FT2REG	D	0	2,000	79.3000	0.1190		30.94	13.48	-158,317.58
16-02-23	NETSOL-FEB FT2REG	D	5,000	0	81.0000	0.0000			34.43	405,034.43
16-02-23	NETSOL-FEB FT2REG	D	0	1,000	79.0000	0.1185		15.41	6.72	-78,859.38
16-02-23	NETSOL-FEB FT2REG	D	0	500	79.0100	0.1185		7.70	3.36	-39,434.69
			11,500	11,500		1,399.75		181.97	158.29	-2,154.99
NETSOL TECHNOLOGIES LTD.(JAN)			NETSOL-JAN							
03-01-23	NETSOL-JAN FT1REG	D	0	4,500	90.3000	0.1355		79.27	34.54	-405,626.44
03-01-23	NETSOL-JAN FT1REG	D	0	500	90.3100	0.1355		8.81	3.84	-45,074.60
03-01-23	NETSOL-JAN FT1REG	D	5,000	0	90.7000	0.0000			38.55	453,538.55
09-01-23	NETSOL-JAN FT1REG	D	0	7,500	87.2500	0.1309		127.63	55.62	-653,210.00
09-01-23	NETSOL-JAN FT1REG	D	0	7,000	88.0000	0.1320		120.12	52.36	-614,903.52
09-01-23	NETSOL-JAN FT1REG	D	0	2,500	87.3000	0.1310		42.58	18.55	-217,861.37
09-01-23	NETSOL-JAN FT1REG	D	0	1,000	88.0100	0.1320		17.16	7.48	-87,853.36
09-01-23	NETSOL-JAN FT1REG	D	0	1,000	88.0500	0.1321		17.17	7.48	-87,893.24
09-01-23	NETSOL-JAN FT1COT1	D	20,000	0	88.7600	0.0000				1,775,200.00
09-01-23	NETSOL-JAN FT1REG	D	0	1,000	88.0200	0.1320		17.16	7.48	-87,863.36
10-01-23	NETSOL-JAN FT1REG	D	10,000	0	90.5100	0.0000			76.93	905,176.93
10-01-23	NETSOL-JAN FT1REG	D	7,500	0	91.4000	0.0000			58.27	685,558.27
10-01-23	NETSOL-JAN FT1COT2	D	0	20,000	88.7600	0.0000				-1,775,200.00
10-01-23	NETSOL-JAN FT1REG	D	2,500	0	91.3900	0.0000			19.42	228,494.42
17-01-23	NETSOL-JAN FT1REG	D	0	1,500	79.9900	0.1200		23.40	10.20	-119,771.40
17-01-23	NETSOL-JAN FT1REG	D	0	2,000	80.0100	0.1200		31.20	13.60	-159,735.20
17-01-23	NETSOL-JAN FT1REG	D	0	500	80.2000	0.1203		7.82	3.41	-40,028.62
17-01-23	NETSOL-JAN FT1REG	D	0	500	80.0200	0.1200		7.80	3.40	-39,938.80



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17-01-23	NETSOL-JAN FT1REG	D	0	4,000	80.3000	0.1205		62.66	27.30	-320,628.04
17-01-23	NETSOL-JAN FT1REG	D	5,000	0	76.5600	0.0000			32.54	382,832.54
17-01-23	NETSOL-JAN FT1REG	D	5,000	0	76.9000	0.0000			32.68	384,532.68
17-01-23	NETSOL-JAN FT1REG	D	0	1,000	80.1600	0.1202		15.63	6.81	-80,017.36
17-01-23	NETSOL-JAN FT1REG	D	3,000	0	77.8000	0.0000			19.84	233,419.84
17-01-23	NETSOL-JAN FT1REG	D	2,000	0	76.7600	0.0000			13.05	153,533.05
17-01-23	NETSOL-JAN FT1REG	D	0	5,000	80.1100	0.1202		78.13	34.05	-399,836.82
17-01-23	NETSOL-JAN FT1REG	D	0	500	80.3200	0.1205		7.83	3.41	-40,088.50
18-01-23	NETSOL-JAN FT1REG	D	0	1,000	77.2000	0.1158		15.05	6.56	-77,062.58
18-01-23	NETSOL-JAN FT1REG	D	0	1,500	75.6500	0.1135		22.13	9.65	-113,272.97
18-01-23	NETSOL-JAN FT1REG	D	0	1,000	76.9000	0.1154		15.00	6.54	-76,763.06
18-01-23	NETSOL-JAN FT1REG	D	0	500	75.6000	0.1134		7.37	3.21	-37,732.72
18-01-23	NETSOL-JAN FT1REG	D	500	0	79.2300	0.0000			3.37	39,618.37
18-01-23	NETSOL-JAN FT1REG	D	0	1,000	77.4000	0.1161		15.09	6.58	-77,262.23
18-01-23	NETSOL-JAN FT1REG	D	0	1,000	79.9900	0.1200		15.60	6.80	-79,847.60
18-01-23	NETSOL-JAN FT1REG	D	5,000	0	78.0000	0.0000			33.15	390,033.15
18-01-23	NETSOL-JAN FT1REG	D	500	0	79.2500	0.0000			3.37	39,628.37
26-01-23	NETSOL-JAN FT1REG	D	3,000	0	87.5000	0.0000			22.31	262,522.31
26-01-23	NETSOL-JAN FT1REG	D	17,000	0	88.5000	0.0000			127.88	1,504,627.88
26-01-23	NETSOL-JAN FT1COT1	D	0	20,000	86.7300	0.0000				-1,734,600.00
27-01-23	NETSOL-JAN FT1REG	D	0	500	84.5400	0.1268		8.24	3.59	-42,194.77
27-01-23	NETSOL-JAN FT1COT2	D	20,000	0	86.7300	0.0000				1,734,600.00
27-01-23	NETSOL-JAN FT1REG	D	0	500	84.8400	0.1273		8.27	3.61	-42,344.47
27-01-23	NETSOL-JAN FT1REG	D	0	1,000	84.5300	0.1268		16.48	7.19	-84,379.53
27-01-23	NETSOL-JAN FT1REG	D	0	9,500	85.9000	0.1289		159.19	69.36	-814,596.89
27-01-23	NETSOL-JAN FT1REG	D	0	3,500	84.5200	0.1268		57.69	25.14	-295,293.36
27-01-23	NETSOL-JAN FT1REG	D	0	500	85.9200	0.1289		8.38	3.65	-42,883.52
27-01-23	NETSOL-JAN FT1REG	D	0	3,500	85.5000	0.1283		58.38	25.44	-298,717.14
27-01-23	NETSOL-JAN FT1REG	D	0	1,000	85.7000	0.1286		16.72	7.28	-85,547.40
			106,000	106,000		8,369.00		1,087.97	955.50	95,287.47
NETSOL TECHNOLOGIES LTD.(JUL)			NETSOL-JUL							
26-07-22	NETSOL-JUL FT1REG	D	0	500	91.1200	0.1367		9.48	8.43	-45,473.74
26-07-22	NETSOL-JUL FT1REG	D	0	1,000	90.5300	0.1358		18.83	16.75	-90,358.62
26-07-22	NETSOL-JUL FT1REG	D	2,000	0	92.5000	0.0000		2.41	34.23	185,036.63
26-07-22	NETSOL-JUL FT1REG	D	0	500	91.1100	0.1367		9.48	8.43	-45,468.74
28-07-22	NETSOL-JUL FT1REG	D	2,000	0	94.8000	0.0000		2.46	35.08	189,637.54
28-07-22	NETSOL-JUL FT1REG	D	2,000	0	94.0000	0.0000		2.44	34.78	188,037.22
28-07-22	NETSOL-JUL FT1REG	D	0	4,000	97.8800	0.1468		81.43	72.43	-390,778.94
			6,000	6,000		859.70		126.53	210.12	-9,368.66
NETSOL TECHNOLOGIES LTD.(JUN)			NETSOL-JUN							
07-06-23	NETSOL-JUN FT3REG	D	5,000	0	80.0000	0.0000			34.00	400,034.00
07-06-23	NETSOL-JUN FT3REG	D	2,500	0	79.4000	0.0000			16.87	198,516.87
07-06-23	NETSOL-JUN FT3REG	D	1,500	0	80.0500	0.0000			10.21	120,085.21
07-06-23	NETSOL-JUN FT3REG	D	0	10,000	82.0800	0.1231		160.03	69.77	-819,339.20
07-06-23	NETSOL-JUN FT3REG	D	1,000	0	80.9900	0.0000			6.88	80,996.88
09-06-23	NETSOL-JUN FT3REG	D	10,000	0	80.5000	0.0000			68.43	805,068.43
09-06-23	NETSOL-JUN FT3REG	D	2,500	0	80.4000	0.0000			17.09	201,017.09
09-06-23	NETSOL-JUN FT3REG	D	7,500	0	80.4400	0.0000			51.28	603,351.28
09-06-23	NETSOL-JUN FT3REG	D	0	10,000	82.0000	0.1230		159.90	69.70	-818,540.40
09-06-23	NETSOL-JUN FT3REG	D	0	9,500	78.9000	0.1184		146.22	63.71	-748,215.26
09-06-23	NETSOL-JUN FT3REG	D	0	500	79.0000	0.1185		7.70	3.36	-39,429.69

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-06-23	NETSOL-JUN FT3REG	D	10,000	0	83.2000	0.0000			70.72	832,070.72
12-06-23	NETSOL-JUN FT3COT1	D	0	10,000	81.5900	0.0000				-815,900.00
13-06-23	NETSOL-JUN FT3REG	D	0	5,500	80.6500	0.1210		86.52	37.70	-442,785.28
13-06-23	NETSOL-JUN FT3REG	D	0	3,500	80.7000	0.1211		55.10	24.01	-281,947.04
13-06-23	NETSOL-JUN FT3COT2	D	10,000	0	81.5900	0.0000				815,900.00
13-06-23	NETSOL-JUN FT3REG	D	0	500	80.6700	0.1210		7.87	3.43	-40,263.21
13-06-23	NETSOL-JUN FT3REG	D	0	500	80.6800	0.1210		7.87	3.43	-40,268.21
			50,000	50,000		4,855.40		631.20	550.58	10,352.18
NETSOL TECHNOLOGIES LTD.(MAR)			NETSOL-MAR							
24-03-23	NETSOL-MAR FT3REG	D	0	5,000	74.5000	0.1118		72.67	31.66	-371,836.67
24-03-23	NETSOL-MAR FT3COT1	D	5,000	0	74.3900	0.0000				371,950.00
27-03-23	NETSOL-MAR FT3REG	D	0	5,000	74.0000	0.1110		72.15	31.45	-369,341.40
27-03-23	NETSOL-MAR FT3COT1	D	10,000	0	74.6900	0.0000				746,900.00
27-03-23	NETSOL-MAR FT3COT2	D	0	5,000	74.3900	0.0400		26.00		-371,724.00
28-03-23	NETSOL-MAR FT3COT2	D	0	10,000	74.6900	0.0000				-746,900.00
28-03-23	NETSOL-MAR FT3COT1	D	10,000	0	75.0500	0.0000				750,500.00
29-03-23	NETSOL-MAR FT3COT1	D	10,000	0	74.4800	0.0000				744,800.00
29-03-23	NETSOL-MAR FT3COT2	D	0	10,000	75.0500	0.0000				-750,500.00
30-03-23	NETSOL-MAR FT3COT1	D	10,000	0	74.0900	0.0000				740,900.00
30-03-23	NETSOL-MAR FT3COT2	D	0	10,000	74.4800	0.0000				-744,800.00
31-03-23	NETSOL-MAR FT3COT2	D	0	10,000	74.0900	0.0000				-740,900.00
31-03-23	NETSOL-MAR FT3REG	D	10,000	0	73.5700	0.0000			62.53	735,762.53
			55,000	55,000		1,314.00		170.82	125.65	-5,189.53
NETSOL TECHNOLOGIES LTD.(NOV)			NETSOL-NOV							
01-11-22	NETSOL-NOV FT2REG	D	2,000	0	105.9800	0.0000			18.02	211,978.02
01-11-22	NETSOL-NOV FT2REG	D	0	2,000	110.7200	0.1661		43.19	18.82	-221,045.79
03-11-22	NETSOL-NOV FT2REG	D	0	1,500	112.0300	0.1680		32.76	14.28	-167,745.96
03-11-22	NETSOL-NOV FT2REG	D	8,000	0	111.2000	0.0000			75.62	889,675.62
03-11-22	NETSOL-NOV FT2REG	D	0	5,000	111.4000	0.1671		108.62	47.35	-556,008.54
03-11-22	NETSOL-NOV FT2REG	D	0	1,000	111.6600	0.1675		21.78	9.49	-111,461.23
03-11-22	NETSOL-NOV FT2REG	D	5,000	0	109.2500	0.0000			46.43	546,296.43
03-11-22	NETSOL-NOV FT2REG	D	0	3,500	111.8500	0.1678		76.35	33.28	-390,778.08
03-11-22	NETSOL-NOV FT2REG	D	500	0	112.5000	0.0000			4.78	56,254.78
03-11-22	NETSOL-NOV FT2REG	D	500	0	112.6000	0.0000			4.79	56,304.79
03-11-22	NETSOL-NOV FT2REG	D	0	3,000	112.0000	0.1680		65.52	28.56	-335,401.92
03-11-22	NETSOL-NOV FT2REG	D	2,000	0	111.1100	0.0000			18.89	222,238.89
03-11-22	NETSOL-NOV FT2REG	D	0	1,500	111.6500	0.1675		32.66	14.24	-167,176.85
03-11-22	NETSOL-NOV FT2REG	D	0	500	112.0400	0.1681		10.93	4.76	-55,920.26
07-11-22	NETSOL-NOV FT2REG	D	2,000	0	115.3000	0.0000			19.60	230,619.60
07-11-22	NETSOL-NOV FT2COT1	D	0	2,000	116.4300	0.0000				-232,860.00
08-11-22	NETSOL-NOV FT2REG	D	0	500	114.3300	0.1715		11.15	4.86	-57,063.24
08-11-22	NETSOL-NOV FT2REG	D	0	1,500	114.3200	0.1715		33.44	14.58	-171,174.73
08-11-22	NETSOL-NOV FT2COT2	D	2,000	0	116.4300	0.0000				232,860.00
10-11-22	NETSOL-NOV FT2REG	D	10,500	0	118.5000	0.0000			105.76	1,244,355.76
10-11-22	NETSOL-NOV FT2REG	D	2,500	0	118.4900	0.0000			25.18	296,250.18
10-11-22	NETSOL-NOV FT2REG	D	0	17,000	119.0000	0.1785		394.49	171.96	-2,019,399.06
10-11-22	NETSOL-NOV FT2REG	D	2,000	0	115.7500	0.0000			19.68	231,519.68
10-11-22	NETSOL-NOV FT2REG	D	0	3,000	119.0100	0.1785		69.62	30.35	-356,394.54
10-11-22	NETSOL-NOV FT2REG	D	5,000	0	116.5000	0.0000			49.51	582,549.51
11-11-22	NETSOL-NOV FT2COT1	D	0	20,000	118.8500	0.0500		130.00		-2,375,870.00
11-11-22	NETSOL-NOV FT2REG	D	4,000	0	120.4900	0.0000			40.97	482,000.97

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11-11-22	NETSOL-NOVFT2REG	D	2,000	0	120.8900	0.0000			20.55	241,800.55
11-11-22	NETSOL-NOVFT2REG	D	4,000	0	120.5000	0.0000			40.97	482,040.97
11-11-22	NETSOL-NOVFT2REG	D	8,000	0	121.0000	0.0000			82.28	968,082.28
11-11-22	NETSOL-NOVFT2REG	D	2,000	0	120.4800	0.0000			20.48	240,980.48
14-11-22	NETSOL-NOVFT2REG	D	0	5,000	119.0000	0.1785		116.03	50.58	-593,940.90
14-11-22	NETSOL-NOVFT2REG	D	0	500	119.0500	0.1786		11.61	5.06	-59,419.03
14-11-22	NETSOL-NOVFT2REG	D	0	500	119.0300	0.1785		11.60	5.06	-59,409.09
14-11-22	NETSOL-NOVFT2REG	D	0	1,000	119.4000	0.1791		23.28	10.15	-119,187.47
14-11-22	NETSOL-NOVFT2REG	D	0	3,000	119.0100	0.1785		69.62	30.35	-356,394.54
14-11-22	NETSOL-NOVFT2REG	D	0	1,000	119.1000	0.1787		23.23	10.12	-118,887.95
14-11-22	NETSOL-NOVFT2REG	D	0	6,000	119.2000	0.1788		139.46	60.79	-713,926.94
14-11-22	NETSOL-NOVFT2COT2	D	20,000	0	118.8500	0.0000				2,377,000.00
14-11-22	NETSOL-NOVFT2REG	D	0	3,000	119.2100	0.1788		69.73	30.40	-356,993.47
17-11-22	NETSOL-NOVFT2REG	D	1,500	0	118.1500	0.0000			15.06	177,240.06
17-11-22	NETSOL-NOVFT2REG	D	500	0	117.9900	0.0000			5.01	59,000.01
17-11-22	NETSOL-NOVFT2COT1	D	0	2,000	115.7700	0.0000				-231,540.00
18-11-22	NETSOL-NOVFT2REG	D	0	2,000	112.6600	0.1690		43.94	19.15	-224,918.91
18-11-22	NETSOL-NOVFT2COT2	D	2,000	0	115.7700	0.0000				231,540.00
			86,000	86,000		11,838.35		1,538.99	1,227.75	7,670.08
NETSOL TECHNOLOGIES LTD.(OCT)			NETSOL-OCT							
17-10-22	NETSOL-OCTFT1REG	D	1,500	0	120.9000	0.0000		2.36	33.55	181,385.91
17-10-22	NETSOL-OCTFT1REG	D	500	0	120.8800	0.0000		0.79	11.18	60,451.97
17-10-22	NETSOL-OCTFT1COT1	D	0	2,000	118.7100	0.0000				-237,420.00
18-10-22	NETSOL-OCTFT1REG	D	3,000	0	121.1500	0.0000			30.89	363,480.89
18-10-22	NETSOL-OCTFT1COT2	D	2,000	0	118.7100	0.0000				237,420.00
18-10-22	NETSOL-OCTFT1REG	D	5,000	0	122.2500	0.0000			51.96	611,301.96
18-10-22	NETSOL-OCTFT1COT1	D	0	10,000	121.5100	0.0000				-1,215,100.00
19-10-22	NETSOL-OCTFT1COT1	D	0	10,000	121.0200	0.0000				-1,210,200.00
19-10-22	NETSOL-OCTFT1COT2	D	10,000	0	121.5100	0.0000				1,215,100.00
20-10-22	NETSOL-OCTFT1COT1	D	0	10,000	120.9900	0.0000				-1,209,900.00
20-10-22	NETSOL-OCTFT1COT2	D	10,000	0	121.0200	0.0000				1,210,200.00
21-10-22	NETSOL-OCTFT1REG	D	0	500	120.0100	0.1800		11.70	5.10	-59,898.20
21-10-22	NETSOL-OCTFT1REG	D	0	5,000	119.8000	0.1797		116.81	50.92	-597,933.78
21-10-22	NETSOL-OCTFT1COT2	D	10,000	0	120.9900	0.0000				1,209,900.00
21-10-22	NETSOL-OCTFT1REG	D	0	4,500	120.0000	0.1800		105.30	45.90	-539,038.80
27-10-22	NETSOL-OCTFT1COT1	D	0	10,000	105.4300	0.0000				-1,054,300.00
27-10-22	NETSOL-OCTFT1REG	D	10,000	0	105.4000	0.0000			89.59	1,054,089.59
28-10-22	NETSOL-OCTFT1REG	D	0	4,500	102.2000	0.1533		89.68	39.09	-459,081.38
28-10-22	NETSOL-OCTFT1COT2	D	10,000	0	105.4300	0.0000				1,054,300.00
28-10-22	NETSOL-OCTFT1COT1	D	5,000	0	101.0400	0.0000				505,200.00
28-10-22	NETSOL-OCTFT1REG	D	0	4,000	103.5000	0.1553		80.76	35.19	-413,262.85
28-10-22	NETSOL-OCTFT1REG	D	0	500	102.2600	0.1534		9.97	4.35	-51,038.98
28-10-22	NETSOL-OCTFT1REG	D	0	3,500	103.6100	0.1554		70.71	30.82	-361,989.57
28-10-22	NETSOL-OCTFT1REG	D	0	2,500	103.6000	0.1554		50.51	22.02	-258,538.98
			67,000	67,000		4,118.65		538.57	450.55	35,127.77
NETSOL TECHNOLOGIES LTD.(SEP)			NETSOL-SEP							
09-09-22	NETSOL-SEPFT3REG	D	2,000	0	102.2000	0.0000		2.66	37.81	204,440.47
09-09-22	NETSOL-SEPFT3COT1	D	0	2,000	102.0000	0.1000		26.00		-203,774.00
12-09-22	NETSOL-SEPFT3REG	D	0	2,000	103.0000	0.1545		42.85	38.11	-205,610.04
12-09-22	NETSOL-SEPFT3COT2	D	2,000	0	102.0000	0.0000				204,000.00
			4,000	4,000		509.00		71.51	75.92	-943.57

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NATIONAL REFINERY LTD.(DEC)			NRL-DEC							
21-12-22	NRL-DEC	FT3REG D	0	500	172.6200	0.2589		16.83	7.34	-86,156.39
21-12-22	NRL-DEC	FT3REG D	2,000	0	170.5000	0.0000			28.99	341,028.99
21-12-22	NRL-DEC	FT3REG D	0	500	172.6000	0.2589		16.83	7.34	-86,146.39
21-12-22	NRL-DEC	FT3REG D	0	1,000	172.5000	0.2588		33.64	14.66	-172,192.89
			2,000	2,000		517.70		67.30	58.32	-3,466.68
NATIONAL REFINERY LTD.(OCT B)			NRL-OCTB							
21-10-22	NRL-OCTB	FT1REG D	500	0	227.2000	0.0000			9.66	113,609.66
21-10-22	NRL-OCTB	FT1REG D	500	0	227.0000	0.0000			9.65	113,509.65
21-10-22	NRL-OCTB	FT1REG D	1,500	0	228.5000	0.0000			29.13	342,779.13
21-10-22	NRL-OCTB	FT1COT1 D	0	6,000	227.2300	0.0700		54.60		-1,362,905.40
21-10-22	NRL-OCTB	FT1REG D	1,000	0	228.4000	0.0000			19.41	228,419.41
21-10-22	NRL-OCTB	FT1REG D	2,500	0	228.2000	0.0000			48.49	570,548.49
24-10-22	NRL-OCTB	FT1REG D	0	2,500	228.7000	0.3431		111.51	48.60	-570,732.14
24-10-22	NRL-OCTB	FT1COT2 D	6,000	0	227.2300	0.0000				1,363,380.00
24-10-22	NRL-OCTB	FT1REG D	0	3,500	228.0000	0.3420		155.61	67.83	-796,579.56
			12,000	12,000		2,474.75		321.72	232.77	2,029.24
OIL & GAS DEV.CO (FEB)			OGDC-FEB							
09-02-23	OGDC-FEB	FT2REG D	5,000	0	103.7000	0.0000			44.07	518,544.07
09-02-23	OGDC-FEB	FT2REG D	0	3,000	103.0000	0.1545		60.26	26.27	-308,449.98
09-02-23	OGDC-FEB	FT2REG D	0	2,000	102.2500	0.1534		39.88	17.38	-204,135.93
09-02-23	OGDC-FEB	FT2COT1 D	0	1,000	106.3600	0.0000				-106,360.00
09-02-23	OGDC-FEB	FT2REG D	1,000	0	103.4000	0.0000			8.79	103,408.79
10-02-23	OGDC-FEB	FT2REG D	3,000	0	104.1500	0.0000			26.56	312,476.56
10-02-23	OGDC-FEB	FT2REG D	0	3,000	101.5200	0.1523		59.40	25.89	-304,017.82
10-02-23	OGDC-FEB	FT2REG D	0	4,000	101.5000	0.1523		79.20	34.51	-405,277.09
10-02-23	OGDC-FEB	FT2REG D	500	0	104.0000	0.0000			4.42	52,004.42
10-02-23	OGDC-FEB	FT2REG D	10,000	0	102.0000	0.0000			86.70	1,020,086.70
10-02-23	OGDC-FEB	FT2COT2 D	1,000	0	106.3600	0.0000				106,360.00
10-02-23	OGDC-FEB	FT2REG D	5,000	0	101.0000	0.0000			42.93	505,042.93
10-02-23	OGDC-FEB	FT2REG D	0	3,000	101.6000	0.1524		59.44	25.91	-304,257.46
10-02-23	OGDC-FEB	FT2REG D	0	1,000	101.2600	0.1519		19.75	8.61	-101,079.75
10-02-23	OGDC-FEB	FT2REG D	500	0	104.1000	0.0000			4.42	52,054.42
10-02-23	OGDC-FEB	FT2REG D	0	9,000	101.2500	0.1519		177.72	77.46	-909,627.72
13-02-23	OGDC-FEB	FT2COT1 D	0	5,000	99.4500	0.0000				-497,250.00
13-02-23	OGDC-FEB	FT2REG D	5,000	0	100.8000	0.0000			42.84	504,042.84
14-02-23	OGDC-FEB	FT2REG D	0	1,500	98.6000	0.1479		28.84	12.57	-147,636.74
14-02-23	OGDC-FEB	FT2REG D	0	1,000	99.2100	0.1488		19.34	8.43	-99,033.42
14-02-23	OGDC-FEB	FT2COT2 D	5,000	0	99.4500	0.0000				497,250.00
14-02-23	OGDC-FEB	FT2REG D	0	2,500	98.6500	0.1480		48.10	20.96	-246,185.94
			36,000	36,000		4,553.25		591.92	518.71	37,958.89
OIL & GAS DEV.CO (JAN)			OGDC-JAN							
11-01-23	OGDC-JAN	FT1REG D	4,000	0	87.8500	0.0000			29.87	351,429.87
11-01-23	OGDC-JAN	FT1REG D	0	4,500	88.4500	0.1327		77.63	33.83	-397,316.39
11-01-23	OGDC-JAN	FT1REG D	10,000	0	87.9900	0.0000			74.79	879,974.79
11-01-23	OGDC-JAN	FT1REG D	0	15,500	88.4000	0.1326		267.19	116.47	-1,367,761.04
11-01-23	OGDC-JAN	FT1REG D	6,000	0	87.5000	0.0000			44.63	525,044.63
12-01-23	OGDC-JAN	FT1REG D	10,000	0	89.0000	0.0000			75.65	890,075.65
12-01-23	OGDC-JAN	FT1REG D	0	5,000	87.5000	0.1313		85.35	37.19	-436,720.97
12-01-23	OGDC-JAN	FT1COT1 D	0	5,000	86.9800	0.0000				-434,900.00
13-01-23	OGDC-JAN	FT1REG D	0	5,000	85.5000	0.1283		83.40	36.34	-426,738.77

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13-01-23	OGDC-JAN	FT1COT2	D	5,000	0	86.9800	0.0000			434,900.00
19-01-23	OGDC-JAN	FT1REG	D	10,000	0	79.0000	0.0000		67.15	790,067.15
19-01-23	OGDC-JAN	FT1REG	D	5,000	0	80.2000	0.0000		34.09	401,034.09
19-01-23	OGDC-JAN	FT1REG	D	5,000	0	80.0000	0.0000		34.00	400,034.00
19-01-23	OGDC-JAN	FT1REG	D	0	2,000	79.3500	0.1190	30.94	13.49	-158,417.57
19-01-23	OGDC-JAN	FT1REG	D	0	17,500	79.3000	0.1190	270.73	117.96	-1,385,278.82
19-01-23	OGDC-JAN	FT1REG	D	0	500	79.3100	0.1190	7.74	3.37	-39,584.39
				55,000	55,000		6,330.45	822.96	718.81	25,842.22
PIONEER CEMENT LIMITED				PIOC						
29-12-22	PIOC	T+2REG	D	0	1,000	50.8000	0.0762	9.91	4.08	-50,709.81
29-12-22	PIOC	T+2REG	D	3,000	0	49.6000	0.0000		11.96	148,811.96
29-12-22	PIOC	T+2REG	D	1,500	0	49.5300	0.0000		5.97	74,300.97
29-12-22	PIOC	T+2REG	D	500	0	49.5500	0.0000		1.99	24,776.99
29-12-22	PIOC	T+2REG	D	0	325	50.9000	0.0764	3.23	1.33	-16,513.11
29-12-22	PIOC	T+2REG	D	0	3,151	50.5000	0.0758	31.05	12.79	-158,842.81
29-12-22	PIOC	T+2REG	D	0	524	50.6000	0.0759	5.17	2.13	-26,467.33
06-04-23	PIOC	T+2REG	D	0	5,700	70.2600	0.1054	78.10	32.20	-399,770.92
06-04-23	PIOC	T+2REG	D	1,000	0	69.9000	0.0000		5.62	69,905.62
06-04-23	PIOC	T+2REG	D	1,000	0	69.9600	0.0000		5.62	69,965.62
06-04-23	PIOC	T+2REG	D	0	4,300	70.2500	0.1054	58.92	24.29	-301,538.57
06-04-23	PIOC	T+2REG	D	3,000	0	69.9400	0.0000		16.87	209,836.87
06-04-23	PIOC	T+2REG	D	5,000	0	69.4800	0.0000		27.93	347,427.93
				15,000	15,000		1,433.65	186.37	152.80	-8,816.58
PAK PETROLEUM LTD. (APRB)				PPL-APRB						
06-04-23	PPL-APRB	FT1REG	D	0	20,000	68.7500	0.1031	268.06	116.88	-1,372,553.07
06-04-23	PPL-APRB	FT1REG	D	500	0	66.7400	0.0000		2.84	33,372.84
06-04-23	PPL-APRB	FT1REG	D	19,500	0	66.7500	0.0000		110.64	1,301,735.64
				20,000	20,000		2,062.00	268.06	230.35	-37,444.59
PAK PETROLEUM LTD. (FEB)				PPL-FEB						
09-02-23	PPL-FEB	FT2REG	D	0	1,500	82.0700	0.1231	24.00	10.46	-122,885.88
09-02-23	PPL-FEB	FT2REG	D	5,000	0	82.9400	0.0000		35.25	414,735.25
09-02-23	PPL-FEB	FT2REG	D	0	1,000	82.6500	0.1240	16.12	7.03	-82,502.85
09-02-23	PPL-FEB	FT2REG	D	0	500	82.1700	0.1233	8.01	3.49	-41,011.84
09-02-23	PPL-FEB	FT2REG	D	0	2,000	82.6100	0.1239	32.21	14.04	-164,925.94
				5,000	5,000		618.10	80.35	70.27	3,408.73
PAK PETROLEUM LTD. (JAN)				PPL-JAN						
19-01-23	PPL-JAN	FT1REG	D	1,000	0	73.5000	0.0000		6.25	73,506.25
19-01-23	PPL-JAN	FT1REG	D	4,000	0	73.4800	0.0000		24.98	293,944.98
19-01-23	PPL-JAN	FT1REG	D	5,000	0	72.9000	0.0000		30.98	364,530.98
19-01-23	PPL-JAN	FT1REG	D	0	1,000	73.9100	0.1109	14.42	6.28	-73,778.40
19-01-23	PPL-JAN	FT1REG	D	0	9,000	73.9000	0.1109	129.75	56.53	-663,915.61
20-01-23	PPL-JAN	FT1REG	D	0	10,000	75.0000	0.1125	146.25	63.75	-748,665.00
20-01-23	PPL-JAN	FT1REG	D	10,000	0	76.0000	0.0000		64.60	760,064.60
25-01-23	PPL-JAN	FT1REG	D	5,000	0	81.8500	0.0000		34.79	409,284.79
25-01-23	PPL-JAN	FT1REG	D	0	4,000	80.0200	0.1200	62.40	27.21	-319,510.39
25-01-23	PPL-JAN	FT1REG	D	4,500	0	81.9900	0.0000		31.36	368,986.36
25-01-23	PPL-JAN	FT1REG	D	500	0	81.0500	0.0000		3.44	40,528.44
25-01-23	PPL-JAN	FT1REG	D	0	5,000	80.0000	0.1200	78.00	34.00	-399,288.00
25-01-23	PPL-JAN	FT1REG	D	0	1,000	80.0300	0.1200	15.60	6.80	-79,887.60
				30,000	30,000		3,434.00	446.42	390.98	25,801.40

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PAKISTAN REFINERY LTD.			PRL							
22-12-22	PRL	T+2REG B	2,500	0	13.5000	0.0400		13.00	3.93	33,866.93
22-12-22	PRL	T+2REG B	225	0	13.4800	0.0400		1.17	0.35	3,043.52
22-12-22	PRL	T+2REG B	9,725	0	13.4000	0.0400		50.57	15.17	130,769.74
22-12-22	PRL	T+2REG B	2,550	0	13.3900	0.0400		13.26	3.97	34,263.73
23-12-22	PRL	T+2REG P	0	988	12.9000	0.0400		5.14	1.48	-12,699.06
23-12-22	PRL	T+2REG P	0	2,512	12.9200	0.0400		13.06	3.78	-32,337.72
23-12-22	PRL	T+2REG P	0	11,500	12.9100	0.0400		59.80	17.28	-147,927.92
			15,000	15,000		1,200.00		156.00	45.97	8,979.23
PAKISTAN REFINERY LTD. (DEC)			PRL-DEC							
22-12-22	PRL-DEC	FT3REG D	12,500	0	13.6000	0.0000			14.45	170,014.45
22-12-22	PRL-DEC	FT3COT1 D	0	15,000	13.2600	0.0000				-198,900.00
22-12-22	PRL-DEC	FT3REG D	2,500	0	13.5000	0.0000			2.87	33,752.87
23-12-22	PRL-DEC	FT3REG D	0	1,000	12.9600	0.0400		5.20	1.10	-12,913.70
23-12-22	PRL-DEC	FT3COT2 D	15,000	0	13.2600	0.0000				198,900.00
23-12-22	PRL-DEC	FT3REG D	0	11,000	12.9000	0.0400		57.20	12.06	-141,390.74
23-12-22	PRL-DEC	FT3REG D	0	3,000	12.9500	0.0400		15.60	3.30	-38,711.10
30-12-22	PRL-DEC	FT3REG D	500	0	13.0000	0.0000			0.55	6,500.55
30-12-22	PRL-DEC	FT3REG D	0	1,000	12.9200	0.0400		5.20	1.10	-12,873.70
30-12-22	PRL-DEC	FT3REG D	500	0	12.9500	0.0000			0.55	6,475.55
			31,000	31,000		640.00		83.20	35.99	10,854.19
PAKISTAN REFINERY LTD. (OCT)			PRL-OCT							
11-10-22	PRL-OCT	FT1REG D	1,000	0	18.2000	0.0000		0.24	3.37	18,203.60
11-10-22	PRL-OCT	FT1COT1 D	0	5,000	18.3500	0.0000				-91,750.00
11-10-22	PRL-OCT	FT1REG D	4,000	0	18.3000	0.0000		0.95	13.54	73,214.49
12-10-22	PRL-OCT	FT1COT2 D	5,000	0	18.3500	0.0000				91,750.00
12-10-22	PRL-OCT	FT1REG D	0	5,000	18.1600	0.0400		27.18	16.80	-90,556.02
			10,000	10,000		200.00		28.37	33.71	862.08
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
04-07-22	SAZEW	T+2REG B	500	0	69.0000	0.1035		7.18	7.47	34,566.39
04-07-22	SAZEW	T+2REG B	500	0	68.8900	0.1033		7.16	7.45	34,511.27
04-07-22	SAZEW	T+2REG B	500	0	67.5000	0.1013		7.02	7.30	33,814.98
04-07-22	SAZEW	T+2REG B	1,500	0	68.9400	0.1034		21.51	22.38	103,608.99
04-07-22	SAZEW	T+2REG B	500	0	67.6700	0.1015		7.04	7.32	33,900.11
04-07-22	SAZEW	T+2REG B	500	0	67.6000	0.1014		7.03	7.31	33,865.04
04-07-22	SAZEW	T+2REG B	1,000	0	68.9000	0.1034		14.34	14.91	69,032.65
04-07-22	SAZEW	T+2REG B	500	0	68.0000	0.1020		7.07	7.36	34,065.43
13-07-22	SAZEW	T+2REG P	0	2,000	66.9900	0.1005		27.87	28.99	-133,722.13
13-07-22	SAZEW	T+2REG P	0	3,000	67.0000	0.1005		41.81	43.50	-200,613.20
13-07-22	SAZEW	T+2REG P	0	500	66.5000	0.0998		6.92	7.20	-33,185.99
06-09-22	SAZEW	T+2REG B	1,000	0	63.7000	0.0956		13.26	13.78	63,822.64
06-09-22	SAZEW	T+2REG B	2,000	0	63.4000	0.0951		26.37	27.44	127,044.01
06-09-22	SAZEW	T+2REG B	500	0	63.4500	0.0952		6.60	6.87	31,786.07
13-09-22	SAZEW	ODLREG B	100	0	63.0000	0.0945		1.31	6.10	6,316.86
27-09-22	SAZEW	T+2REG B	1,000	0	62.1500	0.0932		12.92	13.45	62,269.57
27-09-22	SAZEW	T+2REG B	2,000	0	62.5000	0.0938		26.01	27.05	125,240.66
27-09-22	SAZEW	T+2REG B	2,000	0	62.2500	0.0934		25.90	26.94	124,739.64
29-09-22	SAZEW	T+2REG P	0	2,000	60.0100	0.0900		24.96	25.97	-119,789.07
29-09-22	SAZEW	T+2REG P	0	3,000	60.0000	0.0900		37.44	38.95	-179,653.61
04-10-22	SAZEW	T+2REG P	0	500	59.1000	0.0900		6.23	7.83	-29,490.94
04-10-22	SAZEW	T+2REG P	0	500	59.1100	0.0900		6.23	7.83	-29,495.93



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06-10-22	SAZEW	T+2REG P	0	2,500	59.0200	0.0900		31.17	31.93	-147,261.90
16-11-22	SAZEW	T+2REG B	1,500	0	60.4000	0.0906		17.67	10.55	90,764.11
16-11-22	SAZEW	T+2REG B	1,000	0	60.5000	0.0908		11.80	7.04	60,609.65
16-11-22	SAZEW	T+2REG B	500	0	60.4900	0.0907		5.90	3.52	30,299.77
16-11-22	SAZEW	T+2REG B	2,000	0	60.4500	0.0907		23.58	14.07	121,119.05
17-11-22	SAZEW	T+2REG P	0	4,000	62.5000	0.0938		48.78	29.10	-249,546.92
17-11-22	SAZEW	T+2REG P	0	500	62.6200	0.0939		6.10	3.64	-31,253.30
17-11-22	SAZEW	T+2REG P	0	500	62.7000	0.0941		6.12	3.65	-31,293.18
14-02-23	SAZEW	T+2REG D	500	0	51.9900	0.0000			2.09	25,997.09
14-02-23	SAZEW	T+2REG D	1,000	0	52.0000	0.0000			4.18	52,004.18
14-02-23	SAZEW	T+2REG D	1,000	0	51.8000	0.0000			4.16	51,804.16
14-02-23	SAZEW	T+2REG D	0	2,500	52.7500	0.0791		25.71	10.60	-131,640.94
18-04-23	SAZEW	T+2REG B	1,000	0	50.2000	0.0753		9.79	5.84	50,290.93
18-04-23	SAZEW	T+2REG B	2,500	0	50.2500	0.0754		24.51	14.62	125,852.63
18-04-23	SAZEW	T+2REG B	1,000	0	50.1000	0.0752		9.78	5.83	50,190.81
18-04-23	SAZEW	T+2REG B	5,000	0	50.1900	0.0753		48.95	29.21	251,404.66
18-04-23	SAZEW	T+2REG B	500	0	50.1500	0.0752		4.89	2.92	25,120.41
19-04-23	SAZEW	T+2REG D	3,000	0	52.8500	0.0000			12.75	158,562.75
19-04-23	SAZEW	T+2REG D	0	5,000	54.1600	0.0812		52.78	21.77	-270,319.45
19-04-23	SAZEW	T+2REG P	0	5,000	54.1600	0.0812		52.78	31.52	-270,309.70
19-04-23	SAZEW	T+2REG D	2,000	0	52.8000	0.0000			8.49	105,608.49
20-04-23	SAZEW	T+2REG B	5,000	0	54.5000	0.0818		53.17	31.72	272,993.89
08-05-23	SAZEW	T+2REG P	0	5,000	52.0000	0.0780		50.70	30.26	-259,529.04
11-05-23	SAZEW	T+2REG P	0	1,000	51.0200	0.0765		9.95	6.60	-50,926.95
11-05-23	SAZEW	T+2REG P	0	1,000	51.0100	0.0765		9.95	6.60	-50,916.95
16-06-23	SAZEW	T+2REG P	0	2,000	48.5000	0.0728		18.93	11.29	-96,824.18
16-06-23	SAZEW	T+2REG P	0	1,000	48.6000	0.0729		9.48	5.66	-48,511.97
21-06-23	SAZEW	T+2REG B	2,000	0	46.9000	0.0704		18.30	12.54	93,971.65
27-06-23	SAZEW	T+2REG B	9,500	0	51.3800	0.0771		95.22	56.82	488,994.48
27-06-23	SAZEW	T+2REG B	500	0	51.3700	0.0771		5.01	2.99	25,731.55
Net.12100 @ 52.53			53,600	41,500		7,460.65		993.18	785.39	635,619.21

SUI NORTHERN GAS PIPELINES LTD. (JAN)

SNGP-JAN

17-01-23	SNGP-JAN	FT1REG D	5,000	0	35.8000	0.0000			15.22	179,015.22
17-01-23	SNGP-JAN	FT1REG D	0	1,000	36.6300	0.0549		7.14	3.11	-36,564.85
17-01-23	SNGP-JAN	FT1REG D	0	6,000	36.9000	0.0554		43.21	18.82	-221,005.57
17-01-23	SNGP-JAN	FT1REG D	0	4,000	36.2500	0.0544		28.29	12.33	-144,741.79
17-01-23	SNGP-JAN	FT1REG D	1,500	0	35.9900	0.0000			4.59	53,989.59
17-01-23	SNGP-JAN	FT1REG D	5,000	0	36.6000	0.0000			15.56	183,015.56
17-01-23	SNGP-JAN	FT1REG D	0	10,000	35.2000	0.0528		68.64	29.92	-351,373.44
17-01-23	SNGP-JAN	FT1REG D	10,000	0	35.3500	0.0000			30.05	353,530.05
17-01-23	SNGP-JAN	FT1REG D	5,000	0	35.5000	0.0000			15.09	177,515.09
17-01-23	SNGP-JAN	FT1REG D	0	4,000	36.8000	0.0552		28.70	12.51	-146,937.98
17-01-23	SNGP-JAN	FT1REG D	3,500	0	36.0000	0.0000			10.71	126,010.71
17-01-23	SNGP-JAN	FT1REG D	0	1,000	36.2000	0.0543		7.06	3.08	-36,135.56
17-01-23	SNGP-JAN	FT1REG D	0	4,000	36.7600	0.0551		28.65	12.50	-146,778.45
19-01-23	SNGP-JAN	FT1REG D	5,000	0	38.6000	0.0000			16.41	193,016.41
19-01-23	SNGP-JAN	FT1REG D	0	8,500	38.4000	0.0576		63.65	27.74	-325,819.01
19-01-23	SNGP-JAN	FT1COT1 D	0	1,500	38.4800	0.0000				-57,720.00
19-01-23	SNGP-JAN	FT1REG D	1,500	0	38.8000	0.0000			4.95	58,204.95
19-01-23	SNGP-JAN	FT1REG D	2,000	0	38.8500	0.0000			6.60	77,706.60
19-01-23	SNGP-JAN	FT1REG D	1,500	0	38.7000	0.0000			4.93	58,054.93
20-01-23	SNGP-JAN	FT1COT2 D	1,500	0	38.4800	0.0000				57,720.00



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20-01-23	SNGP-JAN	FT1REG D	0	1,500	38.3100	0.0575		11.21	4.88	-57,362.65
			41,500	41,500		2,204.25		286.55	248.99	-6,660.21
SYSTEM LIMITED			SYS							
26-08-22	SYS	T+2COT2 B	5,000	0	383.3800	0.5751		373.82	69.01	1,920,218.32
29-08-22	SYS	T+2REG P	0	4,810	389.0000	0.5835		389.19	404.90	-1,867,489.27
29-08-22	SYS	T+2REG P	0	90	389.1000	0.5837		7.28	7.58	-34,951.60
29-08-22	SYS	T+2REG P	0	100	389.0100	0.5835		8.09	8.42	-38,826.14
01-11-22	SYS	T+2REG B	500	0	452.0000	0.6780		44.07	26.31	226,409.38
02-11-22	SYS	T+2REG P	0	500	452.0000	0.6780		44.07	26.31	-225,590.62
23-11-22	SYS	T+2REG D	1,000	0	495.0000	0.0000			39.80	495,039.80
23-11-22	SYS	T+2REG D	0	1,100	496.5000	0.7448		106.51	43.91	-545,180.30
23-11-22	SYS	T+2REG D	100	0	494.0000	0.0000			3.97	49,403.97
25-11-22	SYS	T+2COT2 B	1,500	0	491.9500	0.7379		143.89	26.57	739,202.31
28-11-22	SYS	T+2REG P	0	50	485.5500	0.7283		4.73	2.83	-24,233.53
28-11-22	SYS	T+2REG P	0	1,450	485.5000	0.7283		137.28	81.94	-702,699.74
22-12-22	SYS	T+2REG D	5	0	497.3000	0.7460		0.48	0.20	2,490.91
22-12-22	SYS	T+2REG D	0	480	495.1000	0.0000			19.11	-237,628.89
22-12-22	SYS	T+2REG D	495	0	497.5000	0.7463		48.02	19.80	246,699.74
22-12-22	SYS	T+2REG D	500	0	497.2500	0.7459		48.48	19.99	249,066.42
22-12-22	SYS	T+2REG B	1,000	0	499.0000	0.7485		97.31	58.08	499,903.89
22-12-22	SYS	T+2REG D	0	20	495.2000	0.0000			0.80	-9,903.20
22-12-22	SYS	T+2REG D	0	500	495.2100	0.0000			19.91	-247,585.09
23-12-22	SYS	T+2REG P	0	757	495.0000	0.7425		73.07	43.62	-374,036.24
23-12-22	SYS	T+2REG P	0	243	495.0100	0.7425		23.46	14.00	-120,069.55
12-04-23	SYS	T+2REG B	434	0	483.4900	0.7252		40.92	24.42	210,214.74
12-04-23	SYS	T+2REG B	46	0	482.8000	0.7242		4.33	2.59	22,249.03
12-04-23	SYS	T+2REG B	520	0	483.5000	0.7253		49.03	29.27	251,875.45
19-04-23	SYS	T+2REG P	0	1,000	455.0000	0.6825		88.73	52.96	-454,175.81
28-04-23	SYS	T+2COT2 B	1,000	0	454.9200	0.6824		88.71	16.38	455,707.49
02-05-23	SYS	T+2REG P	0	869	449.0000	0.6735		76.09	45.42	-389,474.23
02-05-23	SYS	T+2REG P	0	100	449.0100	0.6735		8.76	5.23	-44,819.67
02-05-23	SYS	T+2REG P	0	20	449.1000	0.6737		1.75	1.05	-8,965.73
02-05-23	SYS	T+2REG P	0	11	449.1100	0.6737		0.96	0.58	-4,931.26
27-06-23	SYS	T+2COT2 B	2,000	0	403.3300	0.6050		157.30	29.04	808,056.34
	Net .2000 @ 422.99		14,100	12,100		15,700.31		2,066.33	1,143.95	845,976.91
SYSTEM LIMITED-APRIL			SYS-APR							
13-04-23	SYS-APR	FT1REG D	2,000	0	489.9000	0.0000			83.28	979,883.28
13-04-23	SYS-APR	FT1COT1 D	0	2,000	486.1400	0.1200		31.20		-972,008.80
17-04-23	SYS-APR	FT1COT2 D	2,000	0	486.1400	0.0000				972,280.00
17-04-23	SYS-APR	FT1COT1 D	0	2,000	481.7900	0.0000				-963,580.00
18-04-23	SYS-APR	FT1COT1 D	0	2,000	483.7500	0.0000				-967,500.00
18-04-23	SYS-APR	FT1COT2 D	2,000	0	481.7900	0.0000				963,580.00
19-04-23	SYS-APR	FT1REG D	0	2,000	453.0000	0.6795		176.67	77.01	-904,387.32
19-04-23	SYS-APR	FT1COT2 D	2,000	0	483.7500	0.0000				967,500.00
26-04-23	SYS-APR	FT1REG D	1,000	0	468.0000	0.0000			39.78	468,039.78
26-04-23	SYS-APR	FT1COT1 D	0	1,000	463.2100	0.0000				-463,210.00
27-04-23	SYS-APR	FT1COT2 D	1,000	0	463.2100	0.0000				463,210.00
27-04-23	SYS-APR	FT1COT1 D	0	1,000	465.9700	0.0000				-465,970.00
28-04-23	SYS-APR	FT1COT2 D	1,000	0	465.9700	0.0000				465,970.00
28-04-23	SYS-APR	FT1COT1 D	0	1,000	454.9200	0.1200		15.60		-454,784.40
			11,000	11,000		1,719.00		223.47	200.07	89,022.54



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SYSTEM LIMITED-AUGUST			SYS-AUG							
23-08-22	SYS-AUG	FT2COT1 D	0	1,000	381.5000	0.0000				-381,500.00
23-08-22	SYS-AUG	FT2REG D	1,000	0	379.5000	0.0000		4.93	70.21	379,575.14
24-08-22	SYS-AUG	FT2REG D	500	0	395.9800	0.0000		2.57	36.63	198,029.20
24-08-22	SYS-AUG	FT2REG D	1,000	0	394.5000	0.0000		5.13	72.98	394,578.11
24-08-22	SYS-AUG	FT2REG D	500	0	394.6000	0.0000		2.56	36.50	197,339.07
24-08-22	SYS-AUG	FT2REG D	500	0	394.0000	0.0000		2.56	36.45	197,039.01
24-08-22	SYS-AUG	FT2COT2 D	1,000	0	381.5000	0.0000				381,500.00
24-08-22	SYS-AUG	FT2REG D	500	0	396.0000	0.0000		2.57	36.63	198,039.20
24-08-22	SYS-AUG	FT2COT1 D	0	4,000	391.4400	0.0000				-1,565,760.00
25-08-22	SYS-AUG	FT2COT2 D	4,000	0	391.4400	0.0000				1,565,760.00
25-08-22	SYS-AUG	FT2COT1 D	0	4,000	389.0300	0.0000				-1,556,120.00
26-08-22	SYS-AUG	FT2COT2 D	4,000	0	389.0300	0.0000				1,556,120.00
26-08-22	SYS-AUG	FT2REG D	500	0	394.0000	0.0000		2.56	36.45	197,039.01
26-08-22	SYS-AUG	FT2REG D	500	0	393.0000	0.0000		2.55	36.35	196,538.91
26-08-22	SYS-AUG	FT2COT1 D	0	5,000	383.3800	0.1500		97.50		-1,916,052.50
			14,000	14,000		750.00		122.95	362.19	42,125.14
SYSTEM LIMITED-DECEMBER			SYS-DEC							
28-11-22	SYS-DEC	FT3REG D	0	500	490.1000	0.7352		47.79	20.83	-244,613.78
28-11-22	SYS-DEC	FT3COT1 D	1,000	0	494.5500	0.0000				494,550.00
28-11-22	SYS-DEC	FT3REG D	0	500	490.5000	0.7358		47.83	20.85	-244,813.43
29-11-22	SYS-DEC	FT3COT2 D	0	1,000	494.5500	0.0000				-494,550.00
29-11-22	SYS-DEC	FT3COT1 D	1,000	0	506.0300	0.0000				506,030.00
30-11-22	SYS-DEC	FT3REG D	1,000	0	510.0000	0.0000			43.35	510,043.35
30-11-22	SYS-DEC	FT3COT2 D	0	1,000	506.0300	0.0000				-506,030.00
01-12-22	SYS-DEC	FT3COT1 D	0	3,000	508.2100	0.0000				-1,524,630.00
01-12-22	SYS-DEC	FT3REG D	2,000	0	511.0000	0.0000			86.87	1,022,086.87
01-12-22	SYS-DEC	FT3REG D	1,000	0	511.0100	0.0000			43.44	511,053.44
02-12-22	SYS-DEC	FT3COT2 D	3,000	0	508.2100	0.0000				1,524,630.00
02-12-22	SYS-DEC	FT3REG D	0	1,000	501.5000	0.7523		97.80	42.63	-500,607.27
02-12-22	SYS-DEC	FT3REG D	0	1,000	501.5200	0.7523		97.80	42.63	-500,627.27
02-12-22	SYS-DEC	FT3REG D	0	1,000	501.5300	0.7523		97.80	42.63	-500,637.27
14-12-22	SYS-DEC	FT3REG D	1,000	0	510.8900	0.0000			43.43	510,933.43
14-12-22	SYS-DEC	FT3COT1 D	0	1,000	510.7500	0.0000				-510,750.00
15-12-22	SYS-DEC	FT3COT2 D	1,000	0	510.7500	0.0000				510,750.00
15-12-22	SYS-DEC	FT3REG D	0	500	503.0000	0.7545		49.04	21.38	-251,052.33
15-12-22	SYS-DEC	FT3REG D	0	500	502.5000	0.7538		49.00	21.36	-250,802.75
19-12-22	SYS-DEC	FT3COT1 D	1,000	0	512.0600	0.0000				512,060.00
19-12-22	SYS-DEC	FT3REG D	0	1,000	516.5000	0.7748		100.72	43.90	-515,580.57
20-12-22	SYS-DEC	FT3COT1 D	1,000	0	491.5400	0.0000				491,540.00
20-12-22	SYS-DEC	FT3COT2 D	0	1,000	512.0600	0.0000				-512,060.00
21-12-22	SYS-DEC	FT3COT2 D	0	1,000	491.5400	0.0000				-491,540.00
21-12-22	SYS-DEC	FT3COT1 D	1,000	0	488.3400	0.0000				488,340.00
21-12-22	SYS-DEC	FT3REG D	500	0	495.0000	0.0000			21.04	247,521.04
21-12-22	SYS-DEC	FT3REG D	500	0	490.0000	0.0000			20.83	245,020.83
21-12-22	SYS-DEC	FT3REG D	0	500	493.5500	0.7403		48.12	20.98	-246,335.75
21-12-22	SYS-DEC	FT3REG D	0	500	493.5100	0.7403		48.12	20.97	-246,315.76
22-12-22	SYS-DEC	FT3COT2 D	0	1,000	488.3400	0.0000				-488,340.00
22-12-22	SYS-DEC	FT3REG D	1,000	0	490.0000	0.0000			41.65	490,041.65
			16,000	16,000		5,261.65		684.01	598.74	35,314.41
SYSTEM LIMITED-FEBRUARY			SYS-FEB							



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-02-23	SYS-FEB	FT2REG D	1,000	0	469.9900	0.0000			39.95	470,029.95
07-02-23	SYS-FEB	FT2REG D	500	0	469.0000	0.0000			19.93	234,519.93
07-02-23	SYS-FEB	FT2REG D	0	1,000	485.1100	0.7277		94.60	41.23	-484,246.46
07-02-23	SYS-FEB	FT2COT1 D	0	500	485.5500	0.0000				-242,775.00
08-02-23	SYS-FEB	FT2REG D	0	500	494.0000	0.7410		48.17	21.00	-246,560.34
08-02-23	SYS-FEB	FT2REG D	0	1,000	495.0000	0.7425		96.53	42.08	-494,118.90
08-02-23	SYS-FEB	FT2REG D	500	0	495.0000	0.0000			21.04	247,521.04
08-02-23	SYS-FEB	FT2REG D	500	0	497.0000	0.0000			21.12	248,521.12
08-02-23	SYS-FEB	FT2REG D	500	0	496.5000	0.0000			21.10	248,271.10
08-02-23	SYS-FEB	FT2REG D	0	500	494.3200	0.7415		48.20	21.01	-246,720.04
08-02-23	SYS-FEB	FT2COT2 D	500	0	485.5500	0.0000				242,775.00
21-02-23	SYS-FEB	FT2REG D	0	500	490.0000	0.7350		47.78	20.83	-244,563.90
21-02-23	SYS-FEB	FT2REG D	0	500	489.5200	0.7343		47.73	20.80	-244,324.32
21-02-23	SYS-FEB	FT2REG D	500	0	493.0000	0.0000			20.95	246,520.95
21-02-23	SYS-FEB	FT2REG D	500	0	492.9800	0.0000			20.95	246,510.95
			4,500	4,500		2,946.10		382.99	331.99	-18,638.92
SYSTEM LIMITED-JANUARY			SYS-JAN							
06-01-23	SYS-JAN	FT1COT1 D	0	1,000	499.5300	0.1200		15.60		-499,394.40
06-01-23	SYS-JAN	FT1REG D	1,000	0	500.0000	0.0000			42.50	500,042.50
09-01-23	SYS-JAN	FT1REG D	0	500	492.0200	0.7380		47.97	20.91	-245,572.12
09-01-23	SYS-JAN	FT1COT2 D	1,000	0	499.5300	0.0000				499,530.00
09-01-23	SYS-JAN	FT1REG D	0	1,000	494.0000	0.7410		96.33	41.99	-493,120.68
09-01-23	SYS-JAN	FT1REG D	0	500	492.0100	0.7380		47.97	20.91	-245,567.12
09-01-23	SYS-JAN	FT1COT1 D	1,000	0	494.0300	0.0000				494,030.00
10-01-23	SYS-JAN	FT1REG D	1,000	0	494.7800	0.0000			42.06	494,822.06
10-01-23	SYS-JAN	FT1COT2 D	0	1,000	494.0300	0.0000				-494,030.00
12-01-23	SYS-JAN	FT1REG D	1,000	0	510.0000	0.0000			43.35	510,043.35
12-01-23	SYS-JAN	FT1COT1 D	0	1,000	500.9000	0.0000				-500,900.00
13-01-23	SYS-JAN	FT1COT2 D	1,000	0	500.9000	0.0000				500,900.00
13-01-23	SYS-JAN	FT1REG D	0	1,000	490.5000	0.7358		95.65	41.69	-489,626.85
17-01-23	SYS-JAN	FT1REG D	500	0	463.9900	0.0000			19.72	232,014.72
17-01-23	SYS-JAN	FT1REG D	0	1,000	492.0000	0.7380		95.94	41.82	-491,124.24
17-01-23	SYS-JAN	FT1REG D	500	0	463.5000	0.0000			19.70	231,769.70
17-01-23	SYS-JAN	FT1REG D	0	1,000	465.0000	0.6975		90.68	39.53	-464,172.30
17-01-23	SYS-JAN	FT1REG D	500	0	475.0000	0.0000			20.19	237,520.19
17-01-23	SYS-JAN	FT1REG D	500	0	474.9800	0.0000			20.19	237,510.19
			8,000	8,000		3,770.30		490.14	414.55	14,674.99
SYSTEM LIMITED-JULY			SYS-JUL							
28-07-22	SYS-JUL	FT1REG D	500	0	357.0000	0.0000		2.32	33.02	178,535.34
28-07-22	SYS-JUL	FT1REG D	1,000	0	357.9800	0.0000		4.65	66.23	358,050.88
28-07-22	SYS-JUL	FT1REG D	1,000	0	358.0000	0.0000		4.65	66.23	358,070.88
28-07-22	SYS-JUL	FT1COT1 D	0	2,000	349.2600	0.0000				-698,520.00
28-07-22	SYS-JUL	FT1REG D	0	500	358.0000	0.5370		37.23	33.12	-178,661.15
29-07-22	SYS-JUL	FT1COT2 D	2,000	0	349.2600	0.0000				698,520.00
29-07-22	SYS-JUL	FT1REG D	0	2,000	350.0000	0.5250		145.60	129.50	-698,674.90
			4,500	4,500		1,318.50		194.46	328.09	17,321.05
SYSTEM LIMITED-JUNE B			SYS-JUNB							
30-05-23	SYS-JUNB	FT3REG D	0	1,000	419.3000	0.6290		81.77	35.64	-418,553.59
30-05-23	SYS-JUNB	FT3REG D	1,000	0	419.5000	0.0000			35.66	419,535.66
07-06-23	SYS-JUNB	FT3REG D	0	500	421.6000	0.6324		41.11	17.92	-210,424.78
07-06-23	SYS-JUNB	FT3REG D	0	500	421.5100	0.6323		41.10	17.91	-210,379.84

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07-06-23	SYS-JUNB	FT3REG D	1,000	0	420.0000	0.0000			35.70	420,035.70
12-06-23	SYS-JUNB	FT3COT1 D	0	1,000	423.1600	0.0000				-423,160.00
12-06-23	SYS-JUNB	FT3REG D	1,000	0	425.9900	0.0000			36.21	426,026.21
13-06-23	SYS-JUNB	FT3REG D	0	1,000	416.0000	0.6240		81.12	35.36	-415,259.52
13-06-23	SYS-JUNB	FT3COT2 D	1,000	0	423.1600	0.0000				423,160.00
21-06-23	SYS-JUNB	FT3REG D	1,000	0	407.0000	0.0000			34.60	407,034.60
21-06-23	SYS-JUNB	FT3COT1 D	0	1,000	399.4100	0.0000				-399,410.00
22-06-23	SYS-JUNB	FT3COT1 D	0	1,000	401.8800	0.0000				-401,880.00
22-06-23	SYS-JUNB	FT3COT2 D	1,000	0	399.4100	0.0000				399,410.00
23-06-23	SYS-JUNB	FT3COT2 D	1,000	0	401.8800	0.0000				401,880.00
23-06-23	SYS-JUNB	FT3COT1 D	0	1,000	399.2100	0.1000		13.00		-399,097.00
26-06-23	SYS-JUNB	FT3COT2 D	1,000	0	399.2100	0.0000				399,210.00
26-06-23	SYS-JUNB	FT3REG D	1,000	0	405.9000	0.0000			34.50	405,934.50
26-06-23	SYS-JUNB	FT3COT1 D	0	2,000	408.3700	0.0000				-816,740.00
27-06-23	SYS-JUNB	FT3COT1 D	0	2,000	403.3300	0.1100		28.60		-806,411.40
27-06-23	SYS-JUNB	FT3COT2 D	2,000	0	408.3700	0.0000				816,740.00
			11,000	11,000		2,205.35		286.70	283.50	17,650.54
SYSTEM LIMITED-MARCH			SYS-MAR							
03-03-23	SYS-MAR	FT3COT1 D	0	1,000	486.6200	0.1200		15.60		-486,484.40
03-03-23	SYS-MAR	FT3REG D	1,000	0	486.0000	0.0000			41.31	486,041.31
06-03-23	SYS-MAR	FT3COT1 D	0	1,000	486.9700	0.0000				-486,970.00
06-03-23	SYS-MAR	FT3COT2 D	1,000	0	486.6200	0.0000				486,620.00
07-03-23	SYS-MAR	FT3COT2 D	1,000	0	486.9700	0.0000				486,970.00
07-03-23	SYS-MAR	FT3REG D	0	1,000	489.5000	0.7343		95.46	41.61	-488,628.63
			3,000	3,000		854.30		111.06	82.92	-2,451.72
SYSTEM LIMITED-MAYB			SYS-MAYB							
04-05-23	SYS-MAYB	FT2REG D	2,000	0	431.0000	0.0000			73.27	862,073.27
04-05-23	SYS-MAYB	FT2REG D	500	0	448.0500	0.0000			19.04	224,044.04
04-05-23	SYS-MAYB	FT2REG D	500	0	441.8000	0.0000			18.78	220,918.78
04-05-23	SYS-MAYB	FT2REG D	1,500	0	441.9800	0.0000			56.35	663,026.35
04-05-23	SYS-MAYB	FT2COT1 D	0	4,500	448.9100	0.0000				-2,020,095.00
05-05-23	SYS-MAYB	FT2COT2 D	4,500	0	448.9100	0.0000				2,020,095.00
05-05-23	SYS-MAYB	FT2COT1 D	0	4,500	442.8400	0.1100		64.35		-1,992,220.65
08-05-23	SYS-MAYB	FT2REG D	2,000	0	434.0000	0.0000			73.78	868,073.78
08-05-23	SYS-MAYB	FT2COT1 D	0	6,500	432.1000	0.0000				-2,808,650.00
08-05-23	SYS-MAYB	FT2COT2 D	4,500	0	442.8400	0.0000				1,992,780.00
09-05-23	SYS-MAYB	FT2REG D	0	1,000	427.3000	0.6410		83.33	36.32	-426,539.35
09-05-23	SYS-MAYB	FT2COT2 D	6,500	0	432.1000	0.0000				2,808,650.00
09-05-23	SYS-MAYB	FT2COT1 D	0	4,500	426.5500	0.0000				-1,919,475.00
09-05-23	SYS-MAYB	FT2REG D	1,000	0	426.5000	0.0000			36.25	426,536.25
09-05-23	SYS-MAYB	FT2REG D	0	2,000	427.2600	0.6409		166.63	72.63	-852,998.93
10-05-23	SYS-MAYB	FT2REG D	0	500	425.7000	0.6386		41.51	18.09	-212,471.10
10-05-23	SYS-MAYB	FT2COT2 D	4,500	0	426.5500	0.0000				1,919,475.00
10-05-23	SYS-MAYB	FT2REG D	0	500	425.7400	0.6386		41.51	18.09	-212,491.10
10-05-23	SYS-MAYB	FT2COT1 D	0	2,500	420.9200	0.0000				-1,052,300.00
10-05-23	SYS-MAYB	FT2REG D	0	1,000	425.7100	0.6386		83.02	36.19	-424,952.20
11-05-23	SYS-MAYB	FT2COT2 D	2,500	0	420.9200	0.0000				1,052,300.00
11-05-23	SYS-MAYB	FT2REG D	0	2,500	423.0000	0.6345		206.21	89.89	-1,055,617.65
23-05-23	SYS-MAYB	FT2REG D	1,000	0	407.9900	0.0000			34.68	408,024.68
23-05-23	SYS-MAYB	FT2COT1 D	0	1,000	403.2600	0.0000				-403,260.00
24-05-23	SYS-MAYB	FT2COT1 D	0	1,000	401.7700	0.0000				-401,770.00



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24-05-23	SYS-MAYB	FT2COT2 D	1,000	0	403.2600	0.0000				403,260.00
25-05-23	SYS-MAYB	FT2COT2 D	1,000	0	401.7700	0.0000				401,770.00
25-05-23	SYS-MAYB	FT2COT1 D	0	1,000	395.8900	0.0000				-395,890.00
26-05-23	SYS-MAYB	FT2COT2 D	1,000	0	395.8900	0.0000				395,890.00
26-05-23	SYS-MAYB	FT2REG D	0	1,000	389.2100	0.5838		75.89	33.08	-388,517.22
			34,000	34,000		5,865.05		762.46	616.45	99,668.96
SYSTEM LIMITED-NOVEMBER			SYS-NOV							
28-10-22	SYS-NOV	FT2COT1 D	0	4,000	442.5600	0.1100		57.20		-1,769,742.80
28-10-22	SYS-NOV	FT2REG D	4,000	0	450.0100	0.0000			153.00	1,800,193.00
31-10-22	SYS-NOV	FT2COT1 D	0	4,000	447.7200	0.0000				-1,790,880.00
31-10-22	SYS-NOV	FT2COT2 D	4,000	0	442.5600	0.0000				1,770,240.00
01-11-22	SYS-NOV	FT2COT2 D	4,000	0	447.7200	0.0000				1,790,880.00
01-11-22	SYS-NOV	FT2COT1 D	0	3,000	456.4800	0.0000				-1,369,440.00
01-11-22	SYS-NOV	FT2REG D	0	1,000	454.0000	0.6810		88.53	38.59	-453,191.88
02-11-22	SYS-NOV	FT2COT2 D	3,000	0	456.4800	0.0000				1,369,440.00
02-11-22	SYS-NOV	FT2COT1 D	0	3,000	454.4500	0.0000				-1,363,350.00
03-11-22	SYS-NOV	FT2REG D	0	500	458.0500	0.6871		44.66	19.47	-228,617.32
03-11-22	SYS-NOV	FT2COT2 D	3,000	0	454.4500	0.0000				1,363,350.00
03-11-22	SYS-NOV	FT2REG D	0	1,000	459.0000	0.6885		89.51	39.02	-458,182.98
03-11-22	SYS-NOV	FT2REG D	0	1,000	455.0100	0.6825		88.73	38.68	-454,200.10
03-11-22	SYS-NOV	FT2REG D	0	500	458.1500	0.6872		44.67	19.47	-228,667.26
15-11-22	SYS-NOV	FT2REG D	2,000	0	459.5000	0.0000			78.12	919,078.12
15-11-22	SYS-NOV	FT2COT1 D	0	2,000	452.2700	0.0000				-904,540.00
16-11-22	SYS-NOV	FT2COT2 D	2,000	0	452.2700	0.0000				904,540.00
16-11-22	SYS-NOV	FT2REG D	500	0	456.0000	0.0000			19.38	228,019.38
16-11-22	SYS-NOV	FT2COT1 D	0	3,000	457.1300	0.0000				-1,371,390.00
16-11-22	SYS-NOV	FT2REG D	500	0	456.5000	0.0000			19.40	228,269.40
17-11-22	SYS-NOV	FT2COT1 D	0	4,000	460.0900	0.0000				-1,840,360.00
17-11-22	SYS-NOV	FT2COT2 D	3,000	0	457.1300	0.0000				1,371,390.00
17-11-22	SYS-NOV	FT2REG D	1,000	0	464.0000	0.0000			39.44	464,039.44
18-11-22	SYS-NOV	FT2COT2 D	4,000	0	460.0900	0.0000				1,840,360.00
18-11-22	SYS-NOV	FT2REG D	0	4,000	459.0000	0.6885		358.02	156.06	-1,832,731.92
22-11-22	SYS-NOV	FT2REG D	500	0	483.9900	0.0000			20.57	242,015.57
22-11-22	SYS-NOV	FT2REG D	500	0	483.7500	0.0000			20.56	241,895.56
22-11-22	SYS-NOV	FT2REG D	2,000	0	482.0000	0.0000			81.94	964,081.94
22-11-22	SYS-NOV	FT2COT1 D	0	4,000	484.8800	0.0000				-1,939,520.00
22-11-22	SYS-NOV	FT2REG D	1,000	0	485.0000	0.0000			41.23	485,041.23
23-11-22	SYS-NOV	FT2COT2 D	4,000	0	484.8800	0.0000				1,939,520.00
23-11-22	SYS-NOV	FT2COT1 D	0	2,000	496.6000	0.0000				-993,200.00
23-11-22	SYS-NOV	FT2REG D	0	500	492.5000	0.7388		48.02	20.93	-245,811.65
23-11-22	SYS-NOV	FT2REG D	0	1,000	493.0000	0.7395		96.14	41.91	-492,122.46
23-11-22	SYS-NOV	FT2REG D	2,000	0	498.0000	0.0000			84.66	996,084.66
23-11-22	SYS-NOV	FT2REG D	0	500	492.0100	0.7380		47.97	20.91	-245,567.12
23-11-22	SYS-NOV	FT2REG D	0	2,000	492.0000	0.7380		191.88	83.64	-982,248.48
24-11-22	SYS-NOV	FT2REG D	1,000	0	498.0000	0.0000			42.33	498,042.33
24-11-22	SYS-NOV	FT2REG D	1,000	0	498.0100	0.0000			42.33	498,052.33
24-11-22	SYS-NOV	FT2COT1 D	0	4,000	490.1100	0.0000				-1,960,440.00
24-11-22	SYS-NOV	FT2COT2 D	2,000	0	496.6000	0.0000				993,200.00
25-11-22	SYS-NOV	FT2REG D	0	500	489.5500	0.7343		47.73	20.81	-244,339.31
25-11-22	SYS-NOV	FT2REG D	0	500	489.4000	0.7341		47.72	20.80	-244,264.43
25-11-22	SYS-NOV	FT2REG D	0	1,000	489.0000	0.7335		95.36	41.57	-488,129.58
25-11-22	SYS-NOV	FT2COT2 D	4,000	0	490.1100	0.0000				1,960,440.00

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25-11-22	SYS-NOV	FT2REG D	0	500	492.0000	0.7380		47.97	20.91	-245,562.12
25-11-22	SYS-NOV	FT2COT1 D	0	1,500	491.9500	0.1200		23.40		-737,721.60
			49,000	49,000		10,903.75		1,417.49	1,225.70	-16,048.06
SYSTEM LIMITED-OCTOBER			SYS-OCT							
06-10-22	SYS-OCT	FT1COT1 D	0	2,000	419.8000	0.0000				-839,600.00
06-10-22	SYS-OCT	FT1REG D	2,000	0	409.0000	0.0000		10.63	151.33	818,161.96
07-10-22	SYS-OCT	FT1COT1 D	0	5,000	421.6000	0.1100		71.50		-2,107,378.50
07-10-22	SYS-OCT	FT1REG D	0	500	441.2000	0.6618		45.88	40.81	-220,182.40
07-10-22	SYS-OCT	FT1REG D	1,000	0	425.0000	0.0000		5.53	78.63	425,084.15
07-10-22	SYS-OCT	FT1REG D	500	0	424.9900	0.0000		2.76	39.31	212,537.07
07-10-22	SYS-OCT	FT1REG D	0	500	423.0100	0.6345		43.99	39.13	-211,104.63
07-10-22	SYS-OCT	FT1COT2 D	2,000	0	419.8000	0.0000				839,600.00
07-10-22	SYS-OCT	FT1REG D	1,500	0	428.0000	0.0000		8.35	118.77	642,127.12
07-10-22	SYS-OCT	FT1REG D	1,500	0	426.0000	0.0000		8.31	118.22	639,126.52
07-10-22	SYS-OCT	FT1REG D	0	500	441.5000	0.6623		45.92	40.84	-220,332.09
10-10-22	SYS-OCT	FT1REG D	0	500	428.0000	0.6420		44.51	39.59	-213,594.90
10-10-22	SYS-OCT	FT1REG D	1,000	0	433.0000	0.0000		5.63	80.11	433,085.73
10-10-22	SYS-OCT	FT1COT2 D	5,000	0	421.6000	0.0000				2,108,000.00
10-10-22	SYS-OCT	FT1COT1 D	0	5,500	422.7200	0.0000				-2,324,960.00
11-10-22	SYS-OCT	FT1COT1 D	0	5,000	427.9200	0.0000				-2,139,600.00
11-10-22	SYS-OCT	FT1COT2 D	5,500	0	422.7200	0.0000				2,324,960.00
11-10-22	SYS-OCT	FT1REG D	0	500	423.5000	0.6353		44.05	39.17	-211,349.13
12-10-22	SYS-OCT	FT1REG D	1,000	0	435.0000	0.0000		5.66	80.48	435,086.13
12-10-22	SYS-OCT	FT1COT1 D	0	6,000	428.4200	0.0000				-2,570,520.00
12-10-22	SYS-OCT	FT1COT2 D	5,000	0	427.9200	0.0000				2,139,600.00
13-10-22	SYS-OCT	FT1REG D	500	0	445.9000	0.0000		2.90	41.25	222,994.14
13-10-22	SYS-OCT	FT1COT1 D	0	5,000	447.3500	0.0000				-2,236,750.00
13-10-22	SYS-OCT	FT1COT2 D	6,000	0	428.4200	0.0000				2,570,520.00
13-10-22	SYS-OCT	FT1REG D	500	0	444.5000	0.0000		2.89	41.12	222,294.01
13-10-22	SYS-OCT	FT1REG D	0	500	437.0400	0.6556		45.45	40.43	-218,106.32
13-10-22	SYS-OCT	FT1REG D	0	500	438.0000	0.6570		45.55	40.52	-218,585.43
13-10-22	SYS-OCT	FT1REG D	500	0	435.5000	0.0000		2.83	40.28	217,793.11
13-10-22	SYS-OCT	FT1REG D	0	1,000	431.0000	0.6465		89.65	79.74	-430,184.12
13-10-22	SYS-OCT	FT1REG D	0	1,000	437.0000	0.6555		90.90	80.85	-436,172.76
13-10-22	SYS-OCT	FT1REG D	0	2,500	437.5000	0.6563		227.52	202.34	-1,091,679.39
13-10-22	SYS-OCT	FT1REG D	1,000	0	445.9500	0.0000		5.80	82.50	446,038.30
13-10-22	SYS-OCT	FT1REG D	0	500	438.5000	0.6578		45.61	40.56	-218,834.93
13-10-22	SYS-OCT	FT1REG D	500	0	445.0000	0.0000		2.89	41.16	222,544.06
13-10-22	SYS-OCT	FT1REG D	2,000	0	446.0000	0.0000		11.60	165.02	892,176.62
14-10-22	SYS-OCT	FT1REG D	0	1,000	445.3500	0.6680		92.63	82.39	-444,506.98
14-10-22	SYS-OCT	FT1REG D	0	3,500	445.1000	0.6677		324.06	288.20	-1,554,900.79
14-10-22	SYS-OCT	FT1COT2 D	5,000	0	447.3500	0.0000				2,236,750.00
14-10-22	SYS-OCT	FT1REG D	0	500	445.3100	0.6680		46.31	41.19	-222,233.49
17-10-22	SYS-OCT	FT1COT1 D	0	4,000	442.7900	0.0000				-1,771,160.00
17-10-22	SYS-OCT	FT1REG D	1,000	0	446.0000	0.0000		5.80	82.51	446,088.31
17-10-22	SYS-OCT	FT1REG D	2,000	0	443.5000	0.0000		11.53	164.10	887,175.63
17-10-22	SYS-OCT	FT1REG D	500	0	445.9000	0.0000		2.90	41.25	222,994.14
17-10-22	SYS-OCT	FT1REG D	500	0	445.8900	0.0000		2.90	41.24	222,989.14
18-10-22	SYS-OCT	FT1REG D	0	1,000	450.0000	0.6750		87.75	38.25	-449,199.00
18-10-22	SYS-OCT	FT1REG D	1,000	0	447.0000	0.0000			38.00	447,038.00
18-10-22	SYS-OCT	FT1COT2 D	4,000	0	442.7900	0.0000				1,771,160.00
18-10-22	SYS-OCT	FT1COT1 D	0	4,000	444.5400	0.0000				-1,778,160.00



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19-10-22	SYS-OCT	FT1COT2 D	4,000	0	444.5400	0.0000				1,778,160.00
19-10-22	SYS-OCT	FT1COT1 D	0	4,000	443.8100	0.0000				-1,775,240.00
20-10-22	SYS-OCT	FT1COT2 D	4,000	0	443.8100	0.0000				1,775,240.00
20-10-22	SYS-OCT	FT1COT1 D	0	4,000	433.1500	0.0000				-1,732,600.00
21-10-22	SYS-OCT	FT1COT2 D	4,000	0	433.1500	0.0000				1,732,600.00
21-10-22	SYS-OCT	FT1COT1 D	0	4,000	432.9000	0.1100		57.20		-1,731,102.80
24-10-22	SYS-OCT	FT1COT1 D	0	6,500	435.2400	0.0000				-2,829,060.00
24-10-22	SYS-OCT	FT1REG D	1,000	0	438.0000	0.0000			37.23	438,037.23
24-10-22	SYS-OCT	FT1REG D	500	0	437.0000	0.0000			18.57	218,518.57
24-10-22	SYS-OCT	FT1REG D	500	0	436.5000	0.0000			18.55	218,268.55
24-10-22	SYS-OCT	FT1COT2 D	4,000	0	432.9000	0.0000				1,731,600.00
24-10-22	SYS-OCT	FT1REG D	500	0	436.8500	0.0000			18.57	218,443.57
25-10-22	SYS-OCT	FT1COT2 D	6,500	0	435.2400	0.0000				2,829,060.00
25-10-22	SYS-OCT	FT1COT1 D	0	6,500	431.1000	0.0000				-2,802,150.00
26-10-22	SYS-OCT	FT1REG D	500	0	435.0000	0.0000			18.49	217,518.49
26-10-22	SYS-OCT	FT1COT1 D	0	7,000	432.5800	0.0000				-3,028,060.00
26-10-22	SYS-OCT	FT1COT2 D	6,500	0	431.1000	0.0000				2,802,150.00
27-10-22	SYS-OCT	FT1REG D	0	4,000	431.0000	0.6465		336.18	146.54	-1,720,931.28
27-10-22	SYS-OCT	FT1COT2 D	7,000	0	432.5800	0.0000				3,028,060.00
27-10-22	SYS-OCT	FT1COT1 D	0	3,000	435.5200	0.0000				-1,306,560.00
28-10-22	SYS-OCT	FT1REG D	0	1,000	431.0100	0.6465		84.05	36.64	-430,242.82
28-10-22	SYS-OCT	FT1REG D	0	1,000	431.0000	0.6465		84.05	36.64	-430,232.82
28-10-22	SYS-OCT	FT1COT2 D	3,000	0	435.5200	0.0000				1,306,560.00
28-10-22	SYS-OCT	FT1REG D	0	1,000	432.0000	0.6480		84.24	36.72	-431,231.04
			93,000	93,000		15,076.85		2,135.88	2,947.19	-6,365.08

SYSTEM LIMITED-SEPTEMBER

SYS-SEP

29-08-22	SYS-SEP	FT3REG D	500	0	394.9500	0.0000		2.57	36.53	197,514.10
29-08-22	SYS-SEP	FT3REG D	1,000	0	393.0000	0.0000		5.11	72.71	393,077.81
29-08-22	SYS-SEP	FT3REG D	500	0	395.0000	0.0000		2.57	36.54	197,539.11
29-08-22	SYS-SEP	FT3COT1 D	0	4,500	395.4400	0.0000				-1,779,480.00
29-08-22	SYS-SEP	FT3REG D	2,000	0	394.0000	0.0000		10.24	145.78	788,156.02
29-08-22	SYS-SEP	FT3REG D	500	0	393.1000	0.0000		2.56	36.36	196,588.92
30-08-22	SYS-SEP	FT3REG D	0	500	400.5100	0.6008		41.66	37.05	-199,875.90
30-08-22	SYS-SEP	FT3COT2 D	4,500	0	395.4400	0.0000				1,779,480.00
30-08-22	SYS-SEP	FT3COT1 D	0	3,500	398.0400	0.0000				-1,393,140.00
30-08-22	SYS-SEP	FT3REG D	0	500	400.5000	0.6008		41.66	37.05	-199,870.90
31-08-22	SYS-SEP	FT3COT1 D	0	4,500	402.9800	0.0000				-1,813,410.00
31-08-22	SYS-SEP	FT3REG D	500	0	405.0500	0.0000		2.63	37.47	202,565.10
31-08-22	SYS-SEP	FT3REG D	500	0	405.0000	0.0000		2.63	37.46	202,540.10
31-08-22	SYS-SEP	FT3COT2 D	3,500	0	398.0400	0.0000				1,393,140.00
01-09-22	SYS-SEP	FT3COT1 D	0	3,000	406.9100	0.0000				-1,220,730.00
01-09-22	SYS-SEP	FT3REG D	0	1,000	406.0000	0.6090		84.45	75.11	-405,231.44
01-09-22	SYS-SEP	FT3REG D	0	500	406.3700	0.6096		42.27	37.59	-202,800.35
01-09-22	SYS-SEP	FT3COT2 D	4,500	0	402.9800	0.0000				1,813,410.00
02-09-22	SYS-SEP	FT3REG D	0	500	405.1100	0.6077		42.13	37.47	-202,171.54
02-09-22	SYS-SEP	FT3REG D	0	2,000	408.0000	0.6120		169.73	150.96	-814,455.31
02-09-22	SYS-SEP	FT3COT2 D	3,000	0	406.9100	0.0000				1,220,730.00
02-09-22	SYS-SEP	FT3REG D	0	500	405.1000	0.6077		42.13	37.47	-202,166.54
14-09-22	SYS-SEP	FT3COT1 D	0	1,000	393.0100	0.0000				-393,010.00
14-09-22	SYS-SEP	FT3REG D	1,000	0	396.0000	0.0000		5.15	73.26	396,078.41
15-09-22	SYS-SEP	FT3COT2 D	1,000	0	393.0100	0.0000				393,010.00
15-09-22	SYS-SEP	FT3COT1 D	0	1,000	393.8100	0.0000				-393,810.00

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16-09-22	SYS-SEP	FT3COT1 D	0	1,000	393.7300	0.1500		19.50		-393,560.50
16-09-22	SYS-SEP	FT3COT2 D	1,000	0	393.8100	0.0000				393,810.00
19-09-22	SYS-SEP	FT3REG D	0	1,000	393.9600	0.5909		81.94	72.88	-393,214.28
19-09-22	SYS-SEP	FT3COT2 D	1,000	0	393.7300	0.0000				393,730.00
			25,000	25,000		4,087.20		598.91	961.69	-45,557.20
TELECARD LIMITED (JULY)			TELE-JUL							
22-07-22	TELE-JUL	FT1REG D	20,000	0	10.5500	0.0000		2.74	39.04	211,041.78
22-07-22	TELE-JUL	FT1COT1 D	0	20,000	10.5600	0.0800		208.00		-209,392.00
25-07-22	TELE-JUL	FT1REG D	0	11,000	10.4200	0.0800		115.89	21.20	-113,602.91
25-07-22	TELE-JUL	FT1COT2 D	20,000	0	10.5600	0.0000				211,200.00
25-07-22	TELE-JUL	FT1REG D	0	1,000	10.4300	0.0800		10.54	1.93	-10,337.53
25-07-22	TELE-JUL	FT1REG D	0	8,000	10.4400	0.0800		84.29	15.45	-82,780.26
			40,000	40,000		3,200.00		421.45	77.62	6,129.07
TELECARD LIMITED (JUN)			TELE-JUN							
07-06-23	TELE-JUN	FT3REG D	0	50,000	7.5000	0.0400		260.00	31.88	-372,708.13
07-06-23	TELE-JUN	FT3REG D	25,000	0	7.3800	0.0000			15.68	184,515.68
07-06-23	TELE-JUN	FT3REG D	25,000	0	7.3500	0.0000			15.62	183,765.62
			50,000	50,000		2,000.00		260.00	63.18	-4,426.82
TELECARD LIMITED (MAY)			TELE-MAY							
08-05-23	TELE-MAY	FT2REG D	20,000	0	7.3500	0.0000			12.50	147,012.50
08-05-23	TELE-MAY	FT2COT1 D	0	20,000	7.2800	0.0000				-145,600.00
09-05-23	TELE-MAY	FT2COT2 D	20,000	0	7.2800	0.0000				145,600.00
09-05-23	TELE-MAY	FT2COT1 D	0	20,000	7.0300	0.0000				-140,600.00
10-05-23	TELE-MAY	FT2COT1 D	0	20,000	6.9100	0.0000				-138,200.00
10-05-23	TELE-MAY	FT2COT2 D	20,000	0	7.0300	0.0000				140,600.00
11-05-23	TELE-MAY	FT2COT2 D	20,000	0	6.9100	0.0000				138,200.00
11-05-23	TELE-MAY	FT2REG D	0	8,500	6.9500	0.0400		44.20	5.02	-58,685.78
11-05-23	TELE-MAY	FT2REG D	0	1,500	6.9600	0.0400		7.80	0.89	-10,371.31
11-05-23	TELE-MAY	FT2REG D	0	10,000	7.0000	0.0400		52.00	5.95	-69,542.05
			80,000	80,000		800.00		104.00	24.35	8,413.35
TELECARD LIMITED (SEP)			TELE-SEP							
09-09-22	TELE-SEP	FT3REG D	10,500	0	11.0000	0.0000		1.50	21.37	115,522.87
09-09-22	TELE-SEP	FT3REG D	0	500	11.1700	0.0800		5.27	1.03	-5,538.69
09-09-22	TELE-SEP	FT3COT1 D	0	30,000	11.0500	0.0800		312.00		-328,788.00
09-09-22	TELE-SEP	FT3REG D	25,000	0	11.1100	0.0000		3.61	51.38	277,804.99
09-09-22	TELE-SEP	FT3REG D	0	5,000	11.1500	0.0800		52.72	10.31	-55,286.96
12-09-22	TELE-SEP	FT3REG D	0	10,000	11.1500	0.0800		105.45	20.63	-110,573.92
12-09-22	TELE-SEP	FT3COT2 D	30,000	0	11.0500	0.0000				331,500.00
12-09-22	TELE-SEP	FT3COT1 D	0	20,000	11.0400	0.0000				-220,800.00
13-09-22	TELE-SEP	FT3COT2 D	20,000	0	11.0400	0.0000				220,800.00
13-09-22	TELE-SEP	FT3COT1 D	0	20,000	10.9500	0.0000				-219,000.00
14-09-22	TELE-SEP	FT3COT2 D	20,000	0	10.9500	0.0000				219,000.00
14-09-22	TELE-SEP	FT3COT1 D	0	20,000	11.0400	0.0000				-220,800.00
15-09-22	TELE-SEP	FT3COT1 D	0	20,000	11.1600	0.0000				-223,200.00
15-09-22	TELE-SEP	FT3COT2 D	20,000	0	11.0400	0.0000				220,800.00
16-09-22	TELE-SEP	FT3COT2 D	20,000	0	11.1600	0.0000				223,200.00
16-09-22	TELE-SEP	FT3COT1 D	0	20,000	11.0300	0.0800		208.00		-218,792.00
19-09-22	TELE-SEP	FT3REG D	0	20,000	11.1700	0.0800		210.90	41.33	-221,547.77
19-09-22	TELE-SEP	FT3COT2 D	20,000	0	11.0300	0.0000				220,600.00
			165,500	165,500		6,840.00		899.46	146.05	4,900.52



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TPL PROPERTIES LIMITED-DECEMBER				TPLP-DEC						
07-12-22	TPLP-DEC	FT3REG	D	15,000	0	19.7000	0.0000		25.12	295,525.12
07-12-22	TPLP-DEC	FT3COT1	D	0	25,000	19.3200	0.0000			-483,000.00
07-12-22	TPLP-DEC	FT3REG	D	10,000	0	19.7500	0.0000		16.79	197,516.79
08-12-22	TPLP-DEC	FT3COT2	D	25,000	0	19.3200	0.0000			483,000.00
08-12-22	TPLP-DEC	FT3REG	D	0	25,000	19.4000	0.0400	130.00	41.23	-483,828.78
21-12-22	TPLP-DEC	FT3REG	D	0	22,000	17.0200	0.0400	114.40	31.83	-373,413.77
21-12-22	TPLP-DEC	FT3REG	D	12,000	0	17.1300	0.0000		17.47	205,577.47
21-12-22	TPLP-DEC	FT3COT1	D	15,000	0	17.1300	0.0000			256,950.00
21-12-22	TPLP-DEC	FT3REG	D	0	2,000	17.3800	0.0400	10.40	2.95	-34,666.65
21-12-22	TPLP-DEC	FT3REG	D	0	3,000	17.4000	0.0400	15.60	4.44	-52,059.96
22-12-22	TPLP-DEC	FT3COT1	D	0	10,000	17.8100	0.0000			-178,100.00
22-12-22	TPLP-DEC	FT3COT2	D	0	15,000	17.1300	0.0000			-256,950.00
22-12-22	TPLP-DEC	FT3REG	D	10,000	0	17.9000	0.0000		15.22	179,015.22
22-12-22	TPLP-DEC	FT3REG	D	15,000	0	17.5000	0.0000		22.31	262,522.31
23-12-22	TPLP-DEC	FT3REG	D	0	10,000	17.6200	0.0400	52.00	14.98	-175,733.02
23-12-22	TPLP-DEC	FT3COT2	D	10,000	0	17.8100	0.0000			178,100.00
				112,000	112,000		2,480.00	322.40	192.33	20,454.73
TPL PROPERTIES LIMITED-JULY				TPLP-JUL						
14-07-22	TPLP-JUL	FT1REG	D	2,000	0	20.7500	0.0000	0.54	7.68	41,508.22
14-07-22	TPLP-JUL	FT1REG	D	2,000	0	20.9000	0.0000	0.54	7.73	41,808.28
14-07-22	TPLP-JUL	FT1COT1	D	0	7,000	20.7200	0.0000			-145,040.00
14-07-22	TPLP-JUL	FT1REG	D	1,000	0	21.0000	0.0000	0.27	3.89	21,004.16
14-07-22	TPLP-JUL	FT1REG	D	2,000	0	20.9500	0.0000	0.54	7.75	41,908.30
15-07-22	TPLP-JUL	FT1REG	D	0	2,500	20.4200	0.0800	26.66	9.44	-50,813.89
15-07-22	TPLP-JUL	FT1COT2	D	7,000	0	20.7200	0.0000			145,040.00
15-07-22	TPLP-JUL	FT1REG	D	0	4,500	20.4100	0.0800	47.99	16.99	-91,420.01
20-07-22	TPLP-JUL	FT1COT1	D	20,000	0	17.6300	0.0000			352,600.00
20-07-22	TPLP-JUL	FT1REG	D	0	20,000	17.4600	0.0800	212.54	64.60	-347,322.86
21-07-22	TPLP-JUL	FT1REG	D	500	0	16.3900	0.0000	0.11	1.52	8,196.62
21-07-22	TPLP-JUL	FT1REG	D	500	0	16.3500	0.0000	0.11	1.51	8,176.62
21-07-22	TPLP-JUL	FT1COT2	D	0	20,000	17.6300	0.0000			-352,600.00
21-07-22	TPLP-JUL	FT1REG	D	19,500	0	16.3700	0.0000	4.15	59.05	319,278.20
21-07-22	TPLP-JUL	FT1REG	D	18,500	0	16.4000	0.0000	3.94	56.13	303,460.07
21-07-22	TPLP-JUL	FT1REG	D	0	20,000	17.3500	0.0800	212.51	64.20	-345,123.29
21-07-22	TPLP-JUL	FT1REG	D	500	0	16.3600	0.0000	0.11	1.51	8,181.62
21-07-22	TPLP-JUL	FT1REG	D	500	0	16.3800	0.0000	0.11	1.52	8,191.62
22-07-22	TPLP-JUL	FT1REG	D	17,500	0	16.9000	0.0000	3.84	54.71	295,808.56
22-07-22	TPLP-JUL	FT1REG	D	2,500	0	16.8900	0.0000	0.55	7.81	42,233.36
22-07-22	TPLP-JUL	FT1COT1	D	0	20,000	16.9600	0.0800	208.00		-337,392.00
25-07-22	TPLP-JUL	FT1REG	D	0	16,500	16.6500	0.0800	175.17	50.82	-273,179.00
25-07-22	TPLP-JUL	FT1REG	D	0	3,000	16.6600	0.0800	31.85	9.25	-49,698.90
25-07-22	TPLP-JUL	FT1COT2	D	20,000	0	16.9600	0.0000			339,200.00
25-07-22	TPLP-JUL	FT1REG	D	0	500	16.6700	0.0800	5.31	1.54	-8,288.15
28-07-22	TPLP-JUL	FT1REG	D	0	10,000	18.0000	0.0800	106.34	33.30	-179,060.36
28-07-22	TPLP-JUL	FT1REG	D	10,000	0	17.8500	0.0000	2.32	33.02	178,535.34
				124,000	124,000		7,760.00	1,043.51	493.98	-24,807.51
TRG PAKISTAN LIMITED				TRG						
30-12-22	TRG	T+2REG	D	0	3,000	108.0000	0.1620	63.18	26.05	-323,424.77
30-12-22	TRG	T+2REG	D	1,000	0	110.0500	0.0000		8.85	110,058.85
30-12-22	TRG	T+2REG	D	1,000	0	110.4500	0.0000		8.88	110,458.88

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30-12-22	TRG	T+2REG D	1,000	0	110.5000	0.0000			8.88	110,508.88
21-03-23	TRG	T+2REG B	4,524	0	113.1900	0.1698		99.86	59.61	512,999.20
21-03-23	TRG	T+2REG B	2,876	0	113.0000	0.1695		63.37	37.83	325,576.68
21-03-23	TRG	T+2REG B	600	0	113.1200	0.1697		13.24	7.90	67,994.96
21-03-23	TRG	T+2REG B	1,000	0	113.1500	0.1697		22.06	13.17	113,354.93
21-03-23	TRG	T+2REG B	1,000	0	113.1000	0.1697		22.06	13.16	113,304.93
24-03-23	TRG	T+2REG P	0	6,500	109.5000	0.1643		138.83	82.85	-710,460.37
24-03-23	TRG	T+2REG P	0	1,000	109.5200	0.1643		21.36	12.75	-109,321.59
24-03-23	TRG	T+2REG P	0	2,500	109.4500	0.1642		53.37	31.85	-273,129.29
03-04-23	TRG	T+2REG B	10,000	0	107.0900	0.1606		208.78	124.65	1,072,839.43
03-04-23	TRG	T+2REG B	10,000	0	107.7000	0.1616		210.08	125.36	1,078,951.44
05-04-23	TRG	T+2REG P	0	3,115	106.8500	0.1603		64.91	38.74	-332,234.76
05-04-23	TRG	T+2REG P	0	25	106.9100	0.1604		0.52	0.31	-2,667.91
05-04-23	TRG	T+2REG P	0	4,360	106.9000	0.1604		90.91	54.25	-465,239.49
05-04-23	TRG	T+2REG P	0	10,000	106.8000	0.1602		208.26	124.32	-1,066,065.42
05-04-23	TRG	T+2REG P	0	2,500	106.9500	0.1604		52.13	31.12	-266,890.75
			33,000	33,000		10,253.32		1,332.93	810.54	66,613.84

TRG PAKISTAN LIMITED (APR)

TRG-APR

03-04-23	TRG-APR	FT1COT1 D	0	10,000	108.1800	0.0000				-1,081,800.00
03-04-23	TRG-APR	FT1REG D	10,000	0	109.3500	0.0000			92.95	1,093,592.95
04-04-23	TRG-APR	FT1COT2 D	10,000	0	108.1800	0.0000				1,081,800.00
04-04-23	TRG-APR	FT1COT1 D	0	10,000	108.1400	0.0000				-1,081,400.00
05-04-23	TRG-APR	FT1REG D	0	10,000	108.6000	0.1629		211.77	92.31	-1,084,066.92
05-04-23	TRG-APR	FT1REG D	0	2,000	108.2600	0.1624		42.22	18.40	-216,134.57
05-04-23	TRG-APR	FT1COT2 D	10,000	0	108.1400	0.0000				1,081,400.00
05-04-23	TRG-APR	FT1REG D	0	4,000	108.2200	0.1623		84.40	36.79	-432,109.61
05-04-23	TRG-APR	FT1REG D	0	19,000	108.4000	0.1626		401.62	175.07	-2,055,933.91
05-04-23	TRG-APR	FT1REG D	0	2,500	108.3000	0.1625		52.81	23.01	-270,267.92
05-04-23	TRG-APR	FT1REG D	0	1,500	108.3100	0.1625		31.69	13.81	-162,175.75
05-04-23	TRG-APR	FT1COT1 D	30,000	0	108.2600	0.0000				3,247,800.00
05-04-23	TRG-APR	FT1REG D	0	1,000	108.4100	0.1626		21.14	9.21	-108,217.05
06-04-23	TRG-APR	FT1REG D	11,500	0	111.2000	0.0000			108.70	1,278,908.70
06-04-23	TRG-APR	FT1REG D	500	0	111.1300	0.0000			4.72	55,569.72
06-04-23	TRG-APR	FT1REG D	1,000	0	111.1800	0.0000			9.45	111,189.45
06-04-23	TRG-APR	FT1REG D	1,000	0	111.1500	0.0000			9.45	111,159.45
06-04-23	TRG-APR	FT1REG D	1,000	0	111.1900	0.0000			9.45	111,199.45
06-04-23	TRG-APR	FT1REG D	15,000	0	111.0000	0.0000			141.53	1,665,141.53
06-04-23	TRG-APR	FT1COT2 D	0	30,000	108.2600	0.0000				-3,247,800.00
13-04-23	TRG-APR	FT1COT1 D	0	20,000	110.1000	0.0500		130.00		-2,200,870.00
13-04-23	TRG-APR	FT1REG D	10,000	0	110.5500	0.0000			93.97	1,105,593.97
13-04-23	TRG-APR	FT1REG D	1,000	0	110.9900	0.0000			9.43	110,999.43
13-04-23	TRG-APR	FT1REG D	9,000	0	111.0000	0.0000			84.92	999,084.92
17-04-23	TRG-APR	FT1COT1 D	0	20,000	109.7100	0.0000				-2,194,200.00
17-04-23	TRG-APR	FT1COT2 D	20,000	0	110.1000	0.0000				2,202,000.00
18-04-23	TRG-APR	FT1COT2 D	20,000	0	109.7100	0.0000				2,194,200.00
18-04-23	TRG-APR	FT1COT1 D	0	20,000	109.4300	0.0000				-2,188,600.00
19-04-23	TRG-APR	FT1COT2 D	20,000	0	109.4300	0.0000				2,188,600.00
19-04-23	TRG-APR	FT1COT1 D	0	20,000	109.1300	0.0000				-2,182,600.00
20-04-23	TRG-APR	FT1COT2 D	20,000	0	109.1300	0.0000				2,182,600.00
20-04-23	TRG-APR	FT1COT1 D	0	20,000	109.6700	0.0500		130.00		-2,192,270.00
26-04-23	TRG-APR	FT1REG D	0	15,000	110.6000	0.1659		323.51	141.02	-1,656,046.98
26-04-23	TRG-APR	FT1COT2 D	20,000	0	109.6700	0.0000				2,193,400.00

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26-04-23	TRG-APR	FT1REG	D	10,000	0	109.0000	0.0000		92.65	1,090,092.65
26-04-23	TRG-APR	FT1REG	D	0	15,000	110.5000	0.1658	323.31	140.89	-1,654,548.80
				220,000	220,000			1,752.47	1,307.73	95,290.69
TRG PAKISTAN LIMITED (AUG)			TRG-AUG							
01-08-22	TRG-AUG	FT2REG	D	3,000	0	93.9000	0.0000	3.66	52.11	281,755.78
01-08-22	TRG-AUG	FT2REG	D	2,000	0	92.5100	0.0000	2.41	34.23	185,056.63
01-08-22	TRG-AUG	FT2REG	D	0	7,000	93.5000	0.1403	136.18	121.08	-653,260.64
01-08-22	TRG-AUG	FT2REG	D	2,000	0	93.4000	0.0000	2.43	34.56	186,836.99
02-08-22	TRG-AUG	FT2REG	D	7,500	0	93.5000	0.0000	9.12	129.73	701,388.85
02-08-22	TRG-AUG	FT2REG	D	0	2,000	91.9500	0.1379	38.24	34.02	-183,551.93
02-08-22	TRG-AUG	FT2REG	D	0	3,000	91.4500	0.1372	57.07	50.75	-273,830.57
02-08-22	TRG-AUG	FT2REG	D	0	3,000	91.7500	0.1376	57.24	50.92	-274,729.04
02-08-22	TRG-AUG	FT2COT1	D	2,500	0	92.4500	0.0000			231,125.00
02-08-22	TRG-AUG	FT2REG	D	0	2,000	91.5500	0.1373	38.08	33.87	-182,753.45
03-08-22	TRG-AUG	FT2REG	D	2,500	0	94.0000	0.0000	3.06	43.48	235,046.53
03-08-22	TRG-AUG	FT2COT2	D	0	2,500	92.4500	0.0000			-231,125.00
16-08-22	TRG-AUG	FT2REG	D	0	4,000	98.5000	0.1478	81.98	72.89	-393,253.93
16-08-22	TRG-AUG	FT2REG	D	4,000	0	102.3000	0.0000	5.32	75.70	409,281.02
18-08-22	TRG-AUG	FT2COT1	D	0	3,000	97.7800	0.0000			-293,340.00
18-08-22	TRG-AUG	FT2REG	D	3,000	0	100.1500	0.0000	3.91	55.58	300,509.49
19-08-22	TRG-AUG	FT2COT2	D	3,000	0	97.7800	0.0000			293,340.00
19-08-22	TRG-AUG	FT2COT1	D	0	3,000	98.2600	0.0900	35.10		-294,474.90
22-08-22	TRG-AUG	FT2COT1	D	0	3,000	96.6300	0.0000			-289,890.00
22-08-22	TRG-AUG	FT2COT2	D	3,000	0	98.2600	0.0000			294,780.00
23-08-22	TRG-AUG	FT2COT2	D	3,000	0	96.6300	0.0000			289,890.00
23-08-22	TRG-AUG	FT2COT1	D	0	3,000	97.9900	0.0000			-293,970.00
24-08-22	TRG-AUG	FT2COT2	D	3,000	0	97.9900	0.0000			293,970.00
24-08-22	TRG-AUG	FT2REG	D	0	1,000	98.9000	0.1484	20.58	18.30	-98,712.73
24-08-22	TRG-AUG	FT2COT1	D	0	2,000	97.9400	0.0000			-195,880.00
25-08-22	TRG-AUG	FT2COT2	D	2,000	0	97.9400	0.0000			195,880.00
25-08-22	TRG-AUG	FT2COT1	D	0	2,000	96.7600	0.0000			-193,520.00
26-08-22	TRG-AUG	FT2REG	D	0	2,000	96.3000	0.1445	40.07	35.63	-192,235.30
26-08-22	TRG-AUG	FT2COT2	D	2,000	0	96.7600	0.0000			193,520.00
				42,500	42,500			534.44	842.86	47,852.81
TRG PAKISTAN LIMITED (DEC)			TRG-DEC							
28-11-22	TRG-DEC	FT3REG	D	0	1,000	145.4100	0.2181	28.35	12.36	-145,151.19
28-11-22	TRG-DEC	FT3COT1	D	2,000	0	147.1300	0.0000			294,260.00
28-11-22	TRG-DEC	FT3REG	D	0	1,000	145.4000	0.2181	28.35	12.36	-145,141.19
29-11-22	TRG-DEC	FT3COT1	D	2,000	0	147.1300	0.0000			294,260.00
29-11-22	TRG-DEC	FT3COT2	D	0	2,000	147.1300	0.0000			-294,260.00
30-11-22	TRG-DEC	FT3REG	D	5,000	0	145.0000	0.0000		61.63	725,061.63
30-11-22	TRG-DEC	FT3COT2	D	0	2,000	147.1300	0.0000			-294,260.00
30-11-22	TRG-DEC	FT3REG	D	0	2,000	144.0000	0.2160	56.16	24.48	-287,487.36
30-11-22	TRG-DEC	FT3REG	D	0	1,000	143.9000	0.2159	28.07	12.23	-143,643.80
02-12-22	TRG-DEC	FT3REG	D	0	5,000	140.0000	0.2100	136.50	59.50	-698,754.00
02-12-22	TRG-DEC	FT3REG	D	2,500	0	138.0000	0.0000		29.33	345,029.33
02-12-22	TRG-DEC	FT3REG	D	1,000	0	138.4900	0.0000		11.77	138,501.77
02-12-22	TRG-DEC	FT3REG	D	0	5,000	139.0000	0.2085	135.53	59.08	-693,762.90
02-12-22	TRG-DEC	FT3REG	D	6,500	0	138.5000	0.0000		76.52	900,326.52
07-12-22	TRG-DEC	FT3COT1	D	0	5,000	141.3600	0.0000			-706,800.00
07-12-22	TRG-DEC	FT3REG	D	2,000	0	142.7400	0.0000		24.27	285,504.27



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07-12-22	TRG-DEC	FT3REG D	500	0	142.7500	0.0000			6.07	71,381.07
07-12-22	TRG-DEC	FT3REG D	5,000	0	142.3000	0.0000			60.48	711,560.48
07-12-22	TRG-DEC	FT3REG D	0	2,500	140.7500	0.2111		68.61	29.91	-351,248.73
08-12-22	TRG-DEC	FT3COT2 D	5,000	0	141.3600	0.0000				706,800.00
08-12-22	TRG-DEC	FT3REG D	0	5,000	138.5000	0.2078		135.07	58.86	-691,267.07
15-12-22	TRG-DEC	FT3REG D	0	2,500	134.5000	0.2018		65.59	28.58	-335,651.33
15-12-22	TRG-DEC	FT3COT1 D	2,500	0	134.8900	0.0000				337,225.00
16-12-22	TRG-DEC	FT3COT1 D	2,500	0	135.1000	0.0000				337,750.00
16-12-22	TRG-DEC	FT3COT2 D	0	2,500	134.8900	0.0000				-337,225.00
19-12-22	TRG-DEC	FT3REG D	0	1,000	132.7100	0.1991		25.88	11.28	-132,473.74
19-12-22	TRG-DEC	FT3REG D	0	1,000	133.0600	0.1996		25.95	11.31	-132,823.14
19-12-22	TRG-DEC	FT3REG D	0	2,500	134.0000	0.2010		65.33	28.48	-334,403.70
19-12-22	TRG-DEC	FT3REG D	0	2,000	132.8000	0.1992		51.79	22.58	-265,127.23
19-12-22	TRG-DEC	FT3REG D	0	2,000	132.7000	0.1991		51.77	22.56	-264,927.48
19-12-22	TRG-DEC	FT3REG D	0	1,000	133.1100	0.1997		25.96	11.31	-132,873.02
19-12-22	TRG-DEC	FT3COT1 D	12,000	0	132.5900	0.0000				1,591,080.00
19-12-22	TRG-DEC	FT3COT2 D	0	2,500	135.1000	0.0500		16.25		-337,608.75
20-12-22	TRG-DEC	FT3REG D	2,000	0	129.0000	0.0000			21.93	258,021.93
20-12-22	TRG-DEC	FT3REG D	0	2,500	129.5000	0.1943		63.15	27.52	-323,173.58
20-12-22	TRG-DEC	FT3REG D	0	5,000	128.5000	0.1928		125.32	54.61	-641,356.07
20-12-22	TRG-DEC	FT3COT2 D	0	12,000	132.5900	0.0000				-1,591,080.00
20-12-22	TRG-DEC	FT3COT1 D	17,500	0	122.6500	0.0000				2,146,375.00
21-12-22	TRG-DEC	FT3REG D	500	0	119.9800	0.0000			5.10	59,995.10
21-12-22	TRG-DEC	FT3REG D	0	3,500	118.3500	0.1775		80.76	35.21	-413,487.78
21-12-22	TRG-DEC	FT3REG D	2,500	0	119.9900	0.0000			25.50	300,000.50
21-12-22	TRG-DEC	FT3REG D	10,000	0	120.5000	0.0000			102.43	1,205,102.43
21-12-22	TRG-DEC	FT3REG D	0	1,000	121.5100	0.1823		23.70	10.33	-121,293.67
21-12-22	TRG-DEC	FT3REG D	0	2,000	121.2500	0.1819		47.29	20.61	-242,068.29
21-12-22	TRG-DEC	FT3REG D	4,000	0	120.0000	0.0000			40.80	480,040.80
21-12-22	TRG-DEC	FT3REG D	0	6,500	117.5100	0.1763		148.97	64.92	-762,455.15
21-12-22	TRG-DEC	FT3REG D	0	2,500	121.7000	0.1826		59.35	25.86	-303,708.29
21-12-22	TRG-DEC	FT3REG D	500	0	119.5500	0.0000			5.08	59,780.08
21-12-22	TRG-DEC	FT3REG D	0	1,000	118.3600	0.1775		23.08	10.06	-118,149.36
21-12-22	TRG-DEC	FT3COT2 D	0	17,500	122.6500	0.0000				-2,146,375.00
21-12-22	TRG-DEC	FT3REG D	2,500	0	119.9500	0.0000			25.49	299,900.49
21-12-22	TRG-DEC	FT3REG D	2,500	0	118.0000	0.0000			25.08	295,025.08
21-12-22	TRG-DEC	FT3REG D	0	500	118.5000	0.1778		11.56	5.04	-59,144.51
21-12-22	TRG-DEC	FT3REG D	2,500	0	119.5000	0.0000			25.39	298,775.39
21-12-22	TRG-DEC	FT3REG D	0	10,000	118.8000	0.1782		231.66	100.98	-1,185,885.36
21-12-22	TRG-DEC	FT3REG D	2,500	0	117.5000	0.0000			24.97	293,774.97
21-12-22	TRG-DEC	FT3REG D	0	2,500	116.0000	0.1740		56.55	24.65	-289,483.80
21-12-22	TRG-DEC	FT3REG D	0	1,000	120.5000	0.1808		23.50	10.24	-120,285.45
21-12-22	TRG-DEC	FT3REG D	0	3,500	117.5500	0.1763		80.22	34.97	-410,692.76
21-12-22	TRG-DEC	FT3REG D	0	3,500	121.5000	0.1823		82.95	36.15	-424,492.86
21-12-22	TRG-DEC	FT3REG D	27,500	0	113.5100	0.0000			265.33	3,121,790.33
22-12-22	TRG-DEC	FT3REG D	0	7,000	115.7000	0.1736		157.98	68.84	-808,457.98
22-12-22	TRG-DEC	FT3REG D	0	500	109.8200	0.1647		10.71	4.67	-54,812.28
22-12-22	TRG-DEC	FT3REG D	0	1,000	109.5000	0.1643		21.36	9.31	-109,305.03
22-12-22	TRG-DEC	FT3REG D	0	4,000	110.1100	0.1652		85.90	37.44	-439,655.86
22-12-22	TRG-DEC	FT3REG D	0	2,000	110.0000	0.1650		42.90	18.70	-219,608.40
22-12-22	TRG-DEC	FT3REG D	0	10,000	112.0100	0.1680		218.40	95.21	-1,118,106.39
22-12-22	TRG-DEC	FT3REG D	0	2,500	109.0100	0.1635		53.14	23.16	-272,039.95

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22-12-22	TRG-DEC	FT3REG D	0	500	116.0200	0.1740		11.31	4.93	-57,906.76
22-12-22	TRG-DEC	FT3REG D	0	3,000	115.8000	0.1737		67.74	29.53	-346,781.63
22-12-22	TRG-DEC	FT3REG D	10,000	0	109.0000	0.0000			92.65	1,090,092.65
22-12-22	TRG-DEC	FT3REG D	0	1,000	110.2000	0.1653		21.49	9.37	-110,003.84
22-12-22	TRG-DEC	FT3REG D	7,000	0	113.4800	0.0000			67.52	794,427.52
22-12-22	TRG-DEC	FT3REG D	9,000	0	113.4900	0.0000			86.82	1,021,496.82
22-12-22	TRG-DEC	FT3REG D	1,000	0	113.4000	0.0000			9.64	113,409.64
22-12-22	TRG-DEC	FT3REG D	0	1,500	109.8100	0.1647		32.12	14.00	-164,421.83
22-12-22	TRG-DEC	FT3REG D	0	4,500	116.0100	0.1740		101.79	44.37	-521,115.84
22-12-22	TRG-DEC	FT3REG D	0	7,500	109.0000	0.1635		159.41	69.49	-816,044.85
22-12-22	TRG-DEC	FT3REG D	0	5,000	116.0000	0.1740		113.10	49.30	-578,967.60
22-12-22	TRG-DEC	FT3REG D	0	10,000	117.5000	0.1763		229.19	99.88	-1,172,907.94
22-12-22	TRG-DEC	FT3REG D	33,000	0	113.5000	0.0000			318.37	3,745,818.37
23-12-22	TRG-DEC	FT3REG D	0	5,000	109.4900	0.1642		106.73	46.53	-546,475.74
23-12-22	TRG-DEC	FT3REG D	0	4,500	109.7000	0.1646		96.29	41.96	-492,771.05
23-12-22	TRG-DEC	FT3REG D	0	1,000	111.1000	0.1667		21.67	9.44	-110,902.19
23-12-22	TRG-DEC	FT3REG D	0	2,000	111.0500	0.1666		43.32	18.88	-221,704.61
23-12-22	TRG-DEC	FT3REG D	0	1,500	111.2500	0.1669		32.55	14.18	-166,577.92
23-12-22	TRG-DEC	FT3REG D	0	2,000	110.8100	0.1662		43.21	18.84	-221,225.55
23-12-22	TRG-DEC	FT3COT1 D	10,000	0	111.9300	0.0000				1,119,300.00
23-12-22	TRG-DEC	FT3REG D	4,500	0	112.2000	0.0000			42.92	504,942.92
23-12-22	TRG-DEC	FT3REG D	0	500	109.7100	0.1646		10.70	4.66	-54,757.34
23-12-22	TRG-DEC	FT3REG D	0	8,000	110.8000	0.1662		172.85	75.34	-884,822.21
23-12-22	TRG-DEC	FT3REG D	0	500	111.0000	0.1665		10.82	4.72	-55,401.21
23-12-22	TRG-DEC	FT3REG D	10,500	0	112.2500	0.0000			100.18	1,178,725.18
26-12-22	TRG-DEC	FT3REG D	0	1,000	114.4000	0.1716		22.31	9.72	-114,196.37
26-12-22	TRG-DEC	FT3COT1 D	0	30,000	113.2700	0.0000				-3,398,100.00
26-12-22	TRG-DEC	FT3REG D	0	3,500	113.5000	0.1703		77.49	33.77	-396,542.70
26-12-22	TRG-DEC	FT3COT2 D	0	10,000	111.9300	0.0500		65.00		-1,118,735.00
26-12-22	TRG-DEC	FT3REG D	10,000	0	114.4000	0.0000			97.24	1,144,097.24
26-12-22	TRG-DEC	FT3REG D	3,500	0	112.7000	0.0000			33.53	394,483.53
26-12-22	TRG-DEC	FT3REG D	9,500	0	114.7000	0.0000			92.62	1,089,742.62
26-12-22	TRG-DEC	FT3REG D	10,000	0	113.5000	0.0000			96.48	1,135,096.48
26-12-22	TRG-DEC	FT3REG D	10,000	0	114.0000	0.0000			96.90	1,140,096.90
26-12-22	TRG-DEC	FT3REG D	0	9,000	114.4100	0.1716		200.77	87.52	-1,027,857.30
26-12-22	TRG-DEC	FT3REG D	10,000	0	114.8900	0.0000			97.66	1,148,997.66
26-12-22	TRG-DEC	FT3REG D	500	0	114.6500	0.0000			4.87	57,329.87
27-12-22	TRG-DEC	FT3COT2 D	30,000	0	113.2700	0.0000				3,398,100.00
27-12-22	TRG-DEC	FT3REG D	0	20,000	114.2000	0.1713		445.38	194.14	-2,279,934.48
27-12-22	TRG-DEC	FT3REG D	9,500	0	115.4900	0.0000			93.26	1,097,248.26
27-12-22	TRG-DEC	FT3REG D	500	0	115.4200	0.0000			4.91	57,714.91
27-12-22	TRG-DEC	FT3REG D	10,000	0	114.2000	0.0000			97.07	1,142,097.07
27-12-22	TRG-DEC	FT3REG D	0	7,500	113.2000	0.1698		165.56	72.17	-847,488.78
27-12-22	TRG-DEC	FT3REG D	5,000	0	114.6500	0.0000			48.73	573,298.73
27-12-22	TRG-DEC	FT3REG D	0	2,500	113.2300	0.1698		55.19	24.06	-282,571.25
27-12-22	TRG-DEC	FT3REG D	15,000	0	115.5000	0.0000			147.26	1,732,647.26
27-12-22	TRG-DEC	FT3COT1 D	0	30,000	113.5500	0.0000				-3,406,500.00
27-12-22	TRG-DEC	FT3REG D	0	10,000	114.6500	0.1720		223.60	97.45	-1,144,458.95
28-12-22	TRG-DEC	FT3REG D	3,500	0	110.0000	0.0000			32.73	385,032.73
28-12-22	TRG-DEC	FT3REG D	0	1,000	108.7500	0.1631		21.20	9.24	-108,556.45
28-12-22	TRG-DEC	FT3REG D	0	4,500	106.8000	0.1602		93.72	40.85	-479,744.53
28-12-22	TRG-DEC	FT3REG D	0	16,500	107.3000	0.1610		345.35	150.49	-1,767,297.67

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28-12-22	TRG-DEC	FT3REG D	0	1,000	109.0000	0.1635		21.26	9.27	-108,805.98
28-12-22	TRG-DEC	FT3COT2 D	30,000	0	113.5500	0.0000				3,406,500.00
28-12-22	TRG-DEC	FT3REG D	0	500	109.6800	0.1645		10.69	4.66	-54,742.40
28-12-22	TRG-DEC	FT3REG D	0	23,000	109.6000	0.1644		491.56	214.27	-2,516,312.98
28-12-22	TRG-DEC	FT3REG D	0	6,000	110.5000	0.1658		129.32	56.36	-661,819.52
28-12-22	TRG-DEC	FT3REG D	18,500	0	109.9700	0.0000			172.93	2,034,617.93
28-12-22	TRG-DEC	FT3REG D	0	24,000	109.5000	0.1643		512.62	223.38	-2,623,320.80
28-12-22	TRG-DEC	FT3REG D	0	500	109.9300	0.1649		10.72	4.67	-54,867.16
28-12-22	TRG-DEC	FT3REG D	0	1,000	107.3600	0.1610		20.93	9.13	-107,168.94
28-12-22	TRG-DEC	FT3COT1 D	26,000	0	109.2800	0.0000				2,841,280.00
28-12-22	TRG-DEC	FT3REG D	0	2,500	108.7100	0.1631		53.01	23.10	-271,291.14
28-12-22	TRG-DEC	FT3REG D	0	1,500	108.7000	0.1631		31.80	13.86	-162,759.69
28-12-22	TRG-DEC	FT3REG D	2,500	0	109.9000	0.0000			23.35	274,773.35
28-12-22	TRG-DEC	FT3REG D	4,500	0	109.9500	0.0000			42.06	494,817.06
28-12-22	TRG-DEC	FT3REG D	1,000	0	109.9900	0.0000			9.35	109,999.35
28-12-22	TRG-DEC	FT3REG D	0	3,000	107.3500	0.1610		62.79	27.37	-321,476.84
28-12-22	TRG-DEC	FT3REG D	0	1,000	109.6600	0.1645		21.39	9.32	-109,464.79
29-12-22	TRG-DEC	FT3REG D	2,000	0	110.4000	0.0000			18.77	220,818.77
29-12-22	TRG-DEC	FT3REG D	0	5,000	109.5000	0.1643		106.80	46.54	-546,525.17
29-12-22	TRG-DEC	FT3REG D	1,000	0	109.8000	0.0000			9.33	109,809.33
29-12-22	TRG-DEC	FT3REG D	1,000	0	109.4400	0.0000			9.30	109,449.30
29-12-22	TRG-DEC	FT3REG D	1,500	0	109.4900	0.0000			13.96	164,248.96
29-12-22	TRG-DEC	FT3REG D	1,000	0	110.0000	0.0000			9.35	110,009.35
29-12-22	TRG-DEC	FT3REG D	500	0	108.9900	0.0000			4.63	54,499.63
29-12-22	TRG-DEC	FT3REG D	10,000	0	109.0000	0.0000			92.65	1,090,092.65
29-12-22	TRG-DEC	FT3REG D	2,500	0	109.3500	0.0000			23.24	273,398.24
29-12-22	TRG-DEC	FT3COT2 D	0	26,000	109.2800	0.0000				-2,841,280.00
29-12-22	TRG-DEC	FT3REG D	500	0	109.4500	0.0000			4.65	54,729.65
29-12-22	TRG-DEC	FT3REG D	11,000	0	109.5000	0.0000			102.38	1,204,602.38
30-12-22	TRG-DEC	FT3REG D	0	500	108.7600	0.1631		10.60	4.62	-54,283.23
30-12-22	TRG-DEC	FT3REG D	500	0	108.9500	0.0000			4.63	54,479.63
30-12-22	TRG-DEC	FT3REG D	5,000	0	110.5000	0.0000			46.96	552,546.96
30-12-22	TRG-DEC	FT3REG D	0	5,000	108.0000	0.1620		105.30	45.90	-539,038.80
			454,000	454,000		55,170.70		7,172.19	6,176.66	14,254.55

TRG PAKISTAN LIMITED (FEB)

TRG-FEB

30-01-23	TRG-FEB	FT2COT1 D	15,000	0	111.1500	0.0000				1,667,250.00
30-01-23	TRG-FEB	FT2REG D	0	15,000	111.0000	0.1665		324.68	141.53	-1,662,036.30
31-01-23	TRG-FEB	FT2COT1 D	0	23,000	113.8600	0.0000				-2,618,780.00
31-01-23	TRG-FEB	FT2REG D	15,000	0	113.7500	0.0000			145.03	1,706,395.03
31-01-23	TRG-FEB	FT2COT2 D	0	15,000	111.1500	0.0000				-1,667,250.00
31-01-23	TRG-FEB	FT2REG D	5,000	0	114.0000	0.0000			48.45	570,048.45
31-01-23	TRG-FEB	FT2REG D	9,000	0	113.5100	0.0000			86.84	1,021,676.84
31-01-23	TRG-FEB	FT2REG D	6,000	0	113.5000	0.0000			57.89	681,057.89
31-01-23	TRG-FEB	FT2REG D	3,000	0	114.7000	0.0000			29.25	344,129.25
01-02-23	TRG-FEB	FT2REG D	10,000	0	113.2000	0.0000			96.22	1,132,096.22
01-02-23	TRG-FEB	FT2REG D	0	3,000	112.4100	0.1686		65.75	28.66	-336,629.78
01-02-23	TRG-FEB	FT2REG D	2,000	0	112.8000	0.0000			19.18	225,619.18
01-02-23	TRG-FEB	FT2REG D	0	2,500	112.4200	0.1686		54.80	23.89	-280,549.82
01-02-23	TRG-FEB	FT2REG D	0	500	112.4500	0.1687		10.97	4.78	-56,124.91
01-02-23	TRG-FEB	FT2COT2 D	23,000	0	113.8600	0.0000				2,618,780.00
01-02-23	TRG-FEB	FT2REG D	1,000	0	112.5000	0.0000			9.56	112,509.56
01-02-23	TRG-FEB	FT2COT1 D	0	21,000	112.3200	0.0000				-2,358,720.00

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01-02-23	TRG-FEB	FT2REG D	1,000	0	112.3800	0.0000			9.55	112,389.55
01-02-23	TRG-FEB	FT2REG D	2,000	0	113.2400	0.0000			19.25	226,499.25
01-02-23	TRG-FEB	FT2REG D	0	3,000	112.5000	0.1688		65.83	28.69	-336,899.08
01-02-23	TRG-FEB	FT2REG D	0	14,000	112.4000	0.1686		306.85	133.76	-1,570,798.99
01-02-23	TRG-FEB	FT2REG D	1,000	0	112.7100	0.0000			9.58	112,719.58
01-02-23	TRG-FEB	FT2REG D	1,000	0	112.5800	0.0000			9.57	112,589.57
01-02-23	TRG-FEB	FT2REG D	3,000	0	113.2500	0.0000			28.88	339,778.88
02-02-23	TRG-FEB	FT2REG D	0	500	113.1000	0.1697		11.03	4.81	-56,449.31
02-02-23	TRG-FEB	FT2REG D	0	16,000	112.8000	0.1692		351.94	153.41	-1,801,587.46
02-02-23	TRG-FEB	FT2COT2 D	21,000	0	112.3200	0.0000				2,358,720.00
02-02-23	TRG-FEB	FT2REG D	0	500	112.9000	0.1694		11.01	4.80	-56,349.49
02-02-23	TRG-FEB	FT2REG D	0	1,500	112.7600	0.1691		32.97	14.38	-168,839.00
02-02-23	TRG-FEB	FT2REG D	0	1,000	112.9600	0.1694		22.02	9.60	-112,758.98
02-02-23	TRG-FEB	FT2REG D	0	1,000	112.7500	0.1691		21.98	9.58	-112,549.33
02-02-23	TRG-FEB	FT2REG D	0	500	113.0000	0.1695		11.02	4.80	-56,399.43
03-02-23	TRG-FEB	FT2REG D	4,500	0	114.1600	0.0000			43.67	513,763.67
03-02-23	TRG-FEB	FT2REG D	500	0	114.1500	0.0000			4.85	57,079.85
03-02-23	TRG-FEB	FT2REG D	0	5,000	113.0000	0.1695		110.18	48.03	-563,994.30
03-02-23	TRG-FEB	FT2REG D	2,500	0	113.6000	0.0000			24.14	284,024.14
03-02-23	TRG-FEB	FT2REG D	0	2,500	112.5000	0.1688		54.86	23.91	-280,749.23
06-02-23	TRG-FEB	FT2REG D	0	6,000	115.3000	0.1730		134.94	58.80	-690,568.26
06-02-23	TRG-FEB	FT2REG D	2,000	0	113.8800	0.0000			19.36	227,779.36
06-02-23	TRG-FEB	FT2REG D	2,500	0	116.3500	0.0000			24.72	290,899.72
06-02-23	TRG-FEB	FT2REG D	500	0	116.3000	0.0000			4.94	58,154.94
06-02-23	TRG-FEB	FT2REG D	12,000	0	116.2500	0.0000			118.58	1,395,118.58
06-02-23	TRG-FEB	FT2REG D	0	9,000	115.4000	0.1731		202.53	88.28	-1,036,751.29
06-02-23	TRG-FEB	FT2REG D	5,000	0	114.1900	0.0000			48.53	570,998.53
06-02-23	TRG-FEB	FT2REG D	10,000	0	114.1000	0.0000			96.99	1,141,096.99
06-02-23	TRG-FEB	FT2REG D	2,000	0	113.8900	0.0000			19.36	227,799.36
06-02-23	TRG-FEB	FT2REG D	0	500	115.3700	0.1731		11.25	4.90	-57,582.30
06-02-23	TRG-FEB	FT2COT1 D	0	15,000	115.9300	0.0000				-1,738,950.00
06-02-23	TRG-FEB	FT2REG D	1,000	0	113.9000	0.0000			9.68	113,909.68
06-02-23	TRG-FEB	FT2REG D	0	500	115.4500	0.1732		11.26	4.91	-57,622.24
06-02-23	TRG-FEB	FT2REG D	0	500	115.4100	0.1731		11.25	4.90	-57,602.29
06-02-23	TRG-FEB	FT2REG D	0	3,500	115.3500	0.1730		78.72	34.32	-403,006.47
07-02-23	TRG-FEB	FT2COT1 D	0	15,000	120.0700	0.0000				-1,801,050.00
07-02-23	TRG-FEB	FT2COT2 D	15,000	0	115.9300	0.0000				1,738,950.00
08-02-23	TRG-FEB	FT2REG D	500	0	123.8000	0.0000			5.26	61,905.26
08-02-23	TRG-FEB	FT2COT2 D	15,000	0	120.0700	0.0000				1,801,050.00
08-02-23	TRG-FEB	FT2REG D	3,500	0	123.7500	0.0000			36.82	433,161.82
08-02-23	TRG-FEB	FT2REG D	500	0	123.5000	0.0000			5.25	61,755.25
08-02-23	TRG-FEB	FT2REG D	500	0	123.2000	0.0000			5.24	61,605.24
08-02-23	TRG-FEB	FT2REG D	0	4,500	121.1200	0.1817		106.29	46.33	-544,069.73
08-02-23	TRG-FEB	FT2REG D	9,500	0	123.2500	0.0000			99.52	1,170,974.52
08-02-23	TRG-FEB	FT2COT1 D	0	5,000	122.4500	0.0000				-612,250.00
08-02-23	TRG-FEB	FT2REG D	0	9,500	122.4000	0.1836		226.75	98.84	-1,160,730.22
08-02-23	TRG-FEB	FT2REG D	0	5,000	121.2000	0.1818		118.17	51.51	-604,921.32
08-02-23	TRG-FEB	FT2REG D	0	5,000	120.5000	0.1808		117.52	51.21	-601,427.27
08-02-23	TRG-FEB	FT2REG D	0	500	121.1500	0.1817		11.81	5.15	-60,467.19
08-02-23	TRG-FEB	FT2REG D	0	1,000	122.6400	0.1840		23.92	10.42	-122,421.66
08-02-23	TRG-FEB	FT2REG D	0	4,000	122.6300	0.1839		95.63	41.69	-489,647.08
08-02-23	TRG-FEB	FT2REG D	5,000	0	122.2000	0.0000			51.94	611,051.94



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09-02-23	TRG-FEB	FT2COT2 D	5,000	0	122.4500	0.0000				612,250.00
09-02-23	TRG-FEB	FT2REG D	500	0	123.2900	0.0000		5.24		61,650.24
09-02-23	TRG-FEB	FT2REG D	1,500	0	123.3000	0.0000		15.72		184,965.72
09-02-23	TRG-FEB	FT2REG D	1,000	0	124.3900	0.0000		10.57		124,400.57
09-02-23	TRG-FEB	FT2REG D	0	7,500	125.0100	0.1875		182.81	79.69	-935,906.24
09-02-23	TRG-FEB	FT2REG D	1,000	0	125.7500	0.0000			10.69	125,760.69
09-02-23	TRG-FEB	FT2REG D	0	500	125.0200	0.1875		12.19	5.31	-62,398.75
09-02-23	TRG-FEB	FT2COT1 D	0	18,000	125.4400	0.0000				-2,257,920.00
09-02-23	TRG-FEB	FT2REG D	1,000	0	124.3000	0.0000			10.57	124,310.57
09-02-23	TRG-FEB	FT2REG D	0	1,500	125.3100	0.1880		36.66	15.98	-187,630.36
09-02-23	TRG-FEB	FT2REG D	0	5,000	125.2400	0.1879		122.14	53.23	-625,085.14
09-02-23	TRG-FEB	FT2REG D	0	2,000	125.2000	0.1878		48.83	21.28	-249,954.29
09-02-23	TRG-FEB	FT2REG D	1,000	0	125.7600	0.0000			10.69	125,770.69
09-02-23	TRG-FEB	FT2REG D	500	0	125.8000	0.0000			5.35	62,905.35
09-02-23	TRG-FEB	FT2REG D	1,000	0	124.4000	0.0000			10.57	124,410.57
09-02-23	TRG-FEB	FT2REG D	5,000	0	123.0000	0.0000			52.28	615,052.28
09-02-23	TRG-FEB	FT2REG D	17,000	0	125.6400	0.0000			181.55	2,136,061.55
09-02-23	TRG-FEB	FT2REG D	0	2,000	125.0300	0.1875		48.75	21.26	-249,614.99
09-02-23	TRG-FEB	FT2REG D	1,000	0	125.2000	0.0000			10.64	125,210.64
09-02-23	TRG-FEB	FT2REG D	0	1,000	125.3000	0.1880		24.44	10.65	-125,076.91
09-02-23	TRG-FEB	FT2REG D	0	500	125.2200	0.1878		12.21	5.32	-62,498.57
09-02-23	TRG-FEB	FT2REG D	2,500	0	125.6000	0.0000			26.69	314,026.69
10-02-23	TRG-FEB	FT2REG D	5,000	0	122.2500	0.0000			51.96	611,301.96
10-02-23	TRG-FEB	FT2REG D	0	5,000	121.9900	0.1830		118.95	51.85	-608,864.20
10-02-23	TRG-FEB	FT2REG D	0	4,000	121.9000	0.1829		95.11	41.45	-486,731.85
10-02-23	TRG-FEB	FT2REG D	1,000	0	123.1900	0.0000			10.47	123,200.47
10-02-23	TRG-FEB	FT2REG D	0	1,000	121.9500	0.1829		23.78	10.37	-121,732.96
10-02-23	TRG-FEB	FT2REG D	0	1,000	122.0200	0.1830		23.79	10.37	-121,802.84
10-02-23	TRG-FEB	FT2COT2 D	18,000	0	125.4400	0.0000				2,257,920.00
10-02-23	TRG-FEB	FT2REG D	0	5,000	122.1500	0.1832		119.08	51.91	-609,663.01
10-02-23	TRG-FEB	FT2REG D	0	7,000	122.0000	0.1830		166.53	72.59	-852,479.88
10-02-23	TRG-FEB	FT2REG D	500	0	123.2000	0.0000			5.24	61,605.24
10-02-23	TRG-FEB	FT2REG D	0	1,500	121.8100	0.1827		35.63	15.53	-182,389.79
13-02-23	TRG-FEB	FT2COT1 D	0	8,000	121.4400	0.0000				-971,520.00
13-02-23	TRG-FEB	FT2REG D	5,000	0	123.7000	0.0000			52.57	618,552.57
13-02-23	TRG-FEB	FT2REG D	0	2,000	123.2500	0.1849		48.07	20.95	-246,061.17
13-02-23	TRG-FEB	FT2REG D	5,000	0	124.2000	0.0000			52.79	621,052.79
14-02-23	TRG-FEB	FT2COT2 D	8,000	0	121.4400	0.0000				971,520.00
14-02-23	TRG-FEB	FT2REG D	0	500	121.0100	0.1815		11.80	5.14	-60,397.31
14-02-23	TRG-FEB	FT2REG D	0	500	116.1400	0.1742		11.32	4.94	-57,966.64
14-02-23	TRG-FEB	FT2REG D	0	2,000	121.0000	0.1815		47.19	20.57	-241,569.24
14-02-23	TRG-FEB	FT2REG D	11,000	0	112.3500	0.0000			105.05	1,235,955.05
14-02-23	TRG-FEB	FT2REG D	0	500	121.0700	0.1816		11.80	5.15	-60,427.25
14-02-23	TRG-FEB	FT2REG D	0	1,000	115.9000	0.1739		22.61	9.85	-115,693.64
14-02-23	TRG-FEB	FT2REG D	0	4,000	116.0500	0.1741		90.53	39.46	-463,373.61
14-02-23	TRG-FEB	FT2REG D	0	500	116.1000	0.1742		11.32	4.93	-57,946.64
14-02-23	TRG-FEB	FT2REG D	0	5,000	119.0100	0.1785		116.03	50.58	-593,990.90
14-02-23	TRG-FEB	FT2REG D	0	5,000	116.1500	0.1742		113.23	49.36	-579,716.41
15-02-23	TRG-FEB	FT2REG D	5,000	0	116.5000	0.0000			49.51	582,549.51
15-02-23	TRG-FEB	FT2REG D	0	1,000	109.2500	0.1639		21.31	9.29	-109,055.51
15-02-23	TRG-FEB	FT2REG D	15,000	0	112.9800	0.0000			144.05	1,694,844.05
15-02-23	TRG-FEB	FT2REG D	0	5,000	115.3000	0.1730		112.45	49.00	-575,473.55

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15-02-23	TRG-FEB	FT2REG D	0	20,000	115.8000	0.1737		451.62	196.86	-2,311,877.52
15-02-23	TRG-FEB	FT2REG D	0	1,000	108.6900	0.1630		21.19	9.24	-108,496.57
15-02-23	TRG-FEB	FT2REG D	0	5,000	116.5000	0.1748		113.62	49.51	-581,462.87
15-02-23	TRG-FEB	FT2REG D	7,500	0	112.0000	0.0000			71.40	840,071.40
15-02-23	TRG-FEB	FT2REG D	0	2,000	109.5100	0.1643		42.72	18.62	-218,630.07
15-02-23	TRG-FEB	FT2REG D	0	2,000	109.0000	0.1635		42.51	18.53	-217,611.96
15-02-23	TRG-FEB	FT2REG D	0	1,000	110.7000	0.1661		21.59	9.41	-110,502.90
15-02-23	TRG-FEB	FT2REG D	0	3,000	109.5000	0.1643		64.08	27.92	-327,915.10
15-02-23	TRG-FEB	FT2REG D	0	1,000	109.7000	0.1646		21.40	9.32	-109,504.68
15-02-23	TRG-FEB	FT2REG D	0	1,000	111.0000	0.1665		21.65	9.44	-110,802.42
15-02-23	TRG-FEB	FT2REG D	7,500	0	111.9900	0.0000			71.39	839,996.39
15-02-23	TRG-FEB	FT2REG D	0	3,000	108.6000	0.1629		63.53	27.69	-325,220.08
15-02-23	TRG-FEB	FT2REG D	2,000	0	111.9800	0.0000			19.04	223,979.04
15-02-23	TRG-FEB	FT2REG D	10,000	0	112.9700	0.0000			96.02	1,129,796.02
15-02-23	TRG-FEB	FT2REG D	0	500	108.7000	0.1631		10.60	4.62	-54,253.23
15-02-23	TRG-FEB	FT2REG D	0	500	108.6600	0.1630		10.60	4.62	-54,233.29
15-02-23	TRG-FEB	FT2REG D	0	1,000	109.3900	0.1641		21.33	9.30	-109,195.27
16-02-23	TRG-FEB	FT2REG D	5,000	0	114.5000	0.0000			48.66	572,548.66
16-02-23	TRG-FEB	FT2REG D	0	1,500	115.6100	0.1734		33.81	14.74	-173,106.35
16-02-23	TRG-FEB	FT2REG D	0	500	115.2300	0.1728		11.23	4.90	-57,512.47
16-02-23	TRG-FEB	FT2REG D	0	500	115.2100	0.1728		11.23	4.90	-57,502.47
16-02-23	TRG-FEB	FT2REG D	0	1,500	115.3000	0.1730		33.74	14.70	-172,642.06
16-02-23	TRG-FEB	FT2REG D	0	1,000	116.3000	0.1745		22.69	9.89	-116,092.93
16-02-23	TRG-FEB	FT2REG D	0	3,000	116.5000	0.1748		68.17	29.71	-348,877.72
16-02-23	TRG-FEB	FT2REG D	5,000	0	117.2500	0.0000			49.83	586,299.83
16-02-23	TRG-FEB	FT2REG D	5,000	0	118.4000	0.0000			50.32	592,050.32
16-02-23	TRG-FEB	FT2REG D	0	500	115.5600	0.1733		11.26	4.91	-57,677.17
16-02-23	TRG-FEB	FT2REG D	0	2,500	115.2000	0.1728		56.16	24.48	-287,487.36
16-02-23	TRG-FEB	FT2REG D	0	3,000	115.6000	0.1734		67.63	29.48	-346,182.70
16-02-23	TRG-FEB	FT2REG D	0	1,000	116.7000	0.1751		22.76	9.92	-116,492.22
17-02-23	TRG-FEB	FT2REG D	500	0	115.8000	0.0000			4.92	57,904.92
17-02-23	TRG-FEB	FT2REG D	500	0	115.8900	0.0000			4.93	57,949.93
17-02-23	TRG-FEB	FT2REG D	3,000	0	115.7000	0.0000			29.50	347,129.50
17-02-23	TRG-FEB	FT2REG D	5,000	0	115.5000	0.0000			49.09	577,549.09
17-02-23	TRG-FEB	FT2REG D	0	9,500	115.4000	0.1731		213.78	93.19	-1,094,348.59
17-02-23	TRG-FEB	FT2REG D	500	0	115.7900	0.0000			4.92	57,899.92
20-02-23	TRG-FEB	FT2REG D	0	5,000	111.7000	0.1676		108.94	47.47	-557,505.59
20-02-23	TRG-FEB	FT2REG D	0	500	111.2500	0.1669		10.85	4.73	-55,525.97
20-02-23	TRG-FEB	FT2REG D	0	2,500	111.2100	0.1668		54.21	23.63	-277,530.16
20-02-23	TRG-FEB	FT2REG D	10,500	0	113.2000	0.0000			101.03	1,188,701.03
20-02-23	TRG-FEB	FT2REG D	500	0	113.2400	0.0000			4.81	56,624.81
20-02-23	TRG-FEB	FT2REG D	0	1,000	111.1200	0.1667		21.67	9.45	-110,922.18
20-02-23	TRG-FEB	FT2REG D	500	0	113.1900	0.0000			4.81	56,599.81
20-02-23	TRG-FEB	FT2REG D	0	10,000	112.7000	0.1691		219.83	95.80	-1,124,993.38
20-02-23	TRG-FEB	FT2COT1 D	0	10,000	112.8400	0.0000				-1,128,400.00
20-02-23	TRG-FEB	FT2REG D	23,500	0	113.2500	0.0000			226.22	2,661,601.22
20-02-23	TRG-FEB	FT2REG D	0	1,000	111.9900	0.1680		21.84	9.52	-111,790.64
20-02-23	TRG-FEB	FT2REG D	0	5,000	112.4900	0.1687		109.66	47.81	-561,449.04
21-02-23	TRG-FEB	FT2REG D	5,000	0	115.5000	0.0000			49.09	577,549.09
21-02-23	TRG-FEB	FT2REG D	0	2,500	108.9000	0.1634		53.11	23.14	-271,765.25
21-02-23	TRG-FEB	FT2REG D	0	4,000	109.6000	0.1644		85.49	37.26	-437,619.65
21-02-23	TRG-FEB	FT2REG D	5,000	0	116.3000	0.0000			49.43	581,549.43

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21-02-23	TRG-FEB	FT2COT1 D	0	15,000	116.3100	0.0000				-1,744,650.00
21-02-23	TRG-FEB	FT2REG D	0	5,000	109.0100	0.1635		106.28	46.33	-544,079.90
21-02-23	TRG-FEB	FT2REG D	0	5,000	109.5500	0.1643		106.80	46.56	-546,775.15
21-02-23	TRG-FEB	FT2REG D	0	7,500	109.2000	0.1638		159.71	69.62	-817,542.18
21-02-23	TRG-FEB	FT2REG D	5,000	0	115.7500	0.0000			49.19	578,799.19
21-02-23	TRG-FEB	FT2REG D	8,000	0	114.3500	0.0000			77.76	914,877.76
21-02-23	TRG-FEB	FT2REG D	0	1,500	109.0300	0.1635		31.88	13.90	-163,253.97
21-02-23	TRG-FEB	FT2REG D	15,000	0	116.2500	0.0000			148.22	1,743,898.22
21-02-23	TRG-FEB	FT2REG D	0	8,500	109.0000	0.1635		180.67	78.75	-924,850.83
21-02-23	TRG-FEB	FT2REG D	1,000	0	114.3900	0.0000			9.72	114,399.72
21-02-23	TRG-FEB	FT2COT2 D	10,000	0	112.8400	0.0000				1,128,400.00
22-02-23	TRG-FEB	FT2REG D	0	16,500	117.1200	0.1757		376.88	164.26	-1,929,039.81
22-02-23	TRG-FEB	FT2REG D	0	500	117.2000	0.1758		11.43	4.98	-58,495.69
22-02-23	TRG-FEB	FT2REG D	500	0	117.5100	0.0000			4.99	58,759.99
22-02-23	TRG-FEB	FT2REG D	500	0	117.4900	0.0000			4.99	58,749.99
22-02-23	TRG-FEB	FT2REG D	500	0	117.8000	0.0000			5.01	58,905.01
22-02-23	TRG-FEB	FT2REG D	500	0	117.4800	0.0000			4.99	58,744.99
22-02-23	TRG-FEB	FT2COT2 D	15,000	0	116.3100	0.0000				1,744,650.00
			474,000	474,000		57,019.75		7,412.57	6,481.53	301,308.85

TRG PAKISTAN LIMITED (JAN)

TRG-JAN

02-01-23	TRG-JAN	FT1REG D	1,500	0	111.0100	0.0000			14.15	166,529.15
02-01-23	TRG-JAN	FT1REG D	1,000	0	112.9400	0.0000			9.60	112,949.60
02-01-23	TRG-JAN	FT1REG D	3,500	0	111.3000	0.0000			33.11	389,583.11
02-01-23	TRG-JAN	FT1COT1 D	0	20,000	112.2500	0.0000				-2,245,000.00
02-01-23	TRG-JAN	FT1REG D	9,000	0	112.7500	0.0000			86.25	1,014,836.25
02-01-23	TRG-JAN	FT1REG D	4,500	0	113.0000	0.0000			43.22	508,543.22
02-01-23	TRG-JAN	FT1REG D	5,000	0	109.8000	0.0000			46.67	549,046.67
02-01-23	TRG-JAN	FT1REG D	5,000	0	113.6900	0.0000			48.32	568,498.32
02-01-23	TRG-JAN	FT1REG D	5,000	0	111.4500	0.0000			47.37	557,297.37
02-01-23	TRG-JAN	FT1REG D	0	500	112.1200	0.1682		10.93	4.77	-55,960.20
02-01-23	TRG-JAN	FT1REG D	1,000	0	112.7400	0.0000			9.58	112,749.58
02-01-23	TRG-JAN	FT1REG D	0	20,000	112.0000	0.1680		436.80	190.40	-2,236,012.80
02-01-23	TRG-JAN	FT1REG D	5,000	0	113.4000	0.0000			48.20	567,048.20
02-01-23	TRG-JAN	FT1REG D	0	4,500	112.1000	0.1682		98.40	42.88	-503,551.82
02-01-23	TRG-JAN	FT1REG D	4,500	0	112.9900	0.0000			43.22	508,498.22
03-01-23	TRG-JAN	FT1REG D	0	500	113.0300	0.1695		11.02	4.80	-56,414.43
03-01-23	TRG-JAN	FT1REG D	0	9,000	113.0000	0.1695		198.32	86.45	-1,015,189.74
03-01-23	TRG-JAN	FT1REG D	0	6,000	113.0100	0.1695		132.21	57.64	-676,853.15
03-01-23	TRG-JAN	FT1REG D	0	500	113.0500	0.1696		11.02	4.80	-56,424.37
03-01-23	TRG-JAN	FT1COT2 D	20,000	0	112.2500	0.0000				2,245,000.00
03-01-23	TRG-JAN	FT1REG D	0	500	113.0400	0.1696		11.02	4.80	-56,419.37
03-01-23	TRG-JAN	FT1REG D	0	3,000	113.0200	0.1695		66.11	28.82	-338,456.57
03-01-23	TRG-JAN	FT1REG D	0	500	113.1500	0.1697		11.03	4.81	-56,474.31
04-01-23	TRG-JAN	FT1REG D	500	0	116.4000	0.0000			4.95	58,204.95
04-01-23	TRG-JAN	FT1REG D	10,000	0	115.8500	0.0000			98.47	1,158,598.47
04-01-23	TRG-JAN	FT1REG D	5,000	0	115.5000	0.0000			49.09	577,549.09
04-01-23	TRG-JAN	FT1REG D	500	0	114.7500	0.0000			4.88	57,379.88
04-01-23	TRG-JAN	FT1COT1 D	0	23,500	113.8000	0.0000				-2,674,300.00
04-01-23	TRG-JAN	FT1REG D	4,500	0	115.9000	0.0000			44.33	521,594.33
04-01-23	TRG-JAN	FT1REG D	3,000	0	116.6900	0.0000			29.76	350,099.76
05-01-23	TRG-JAN	FT1COT1 D	0	23,500	113.9700	0.0000				-2,678,295.00
05-01-23	TRG-JAN	FT1COT2 D	23,500	0	113.8000	0.0000				2,674,300.00

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06-01-23	TRG-JAN	FT1REG D	1,000	0	117.8000	0.0000			10.01	117,810.01
06-01-23	TRG-JAN	FT1REG D	500	0	117.4000	0.0000			4.99	58,704.99
06-01-23	TRG-JAN	FT1REG D	0	3,500	115.8000	0.1737		79.03	34.45	-404,578.57
06-01-23	TRG-JAN	FT1REG D	500	0	117.4500	0.0000			4.99	58,729.99
06-01-23	TRG-JAN	FT1REG D	0	500	116.0500	0.1741		11.32	4.93	-57,921.70
06-01-23	TRG-JAN	FT1REG D	0	1,000	116.8600	0.1753		22.79	9.93	-116,651.98
06-01-23	TRG-JAN	FT1REG D	0	14,500	116.0000	0.1740		327.99	142.97	-1,679,006.04
06-01-23	TRG-JAN	FT1COT2 D	23,500	0	113.9700	0.0000				2,678,295.00
06-01-23	TRG-JAN	FT1REG D	0	5,000	116.3000	0.1745		113.43	49.43	-580,464.65
06-01-23	TRG-JAN	FT1REG D	0	1,000	117.6000	0.1764		22.93	10.00	-117,390.67
09-01-23	TRG-JAN	FT1REG D	0	5,000	116.0000	0.1740		113.10	49.30	-578,967.60
09-01-23	TRG-JAN	FT1REG D	0	5,000	109.7000	0.1646		106.99	46.62	-547,523.39
09-01-23	TRG-JAN	FT1REG D	0	500	113.2600	0.1699		11.04	4.81	-56,529.19
09-01-23	TRG-JAN	FT1REG D	2,500	0	110.0000	0.0000			23.38	275,023.38
09-01-23	TRG-JAN	FT1REG D	0	2,500	113.2500	0.1699		55.22	24.07	-282,620.97
09-01-23	TRG-JAN	FT1REG D	2,500	0	109.9000	0.0000			23.35	274,773.35
09-01-23	TRG-JAN	FT1REG D	5,000	0	109.9900	0.0000			46.75	549,996.75
09-01-23	TRG-JAN	FT1REG D	5,000	0	108.3200	0.0000			46.04	541,646.04
09-01-23	TRG-JAN	FT1REG D	0	2,000	113.2000	0.1698		44.15	19.24	-225,997.01
10-01-23	TRG-JAN	FT1REG D	1,000	0	113.2400	0.0000			9.63	113,249.63
10-01-23	TRG-JAN	FT1REG D	2,000	0	113.2500	0.0000			19.25	226,519.25
10-01-23	TRG-JAN	FT1REG D	3,000	0	111.9000	0.0000			28.53	335,728.53
10-01-23	TRG-JAN	FT1REG D	500	0	113.0000	0.0000			4.80	56,504.80
10-01-23	TRG-JAN	FT1REG D	10,500	0	113.2000	0.0000			101.03	1,188,701.03
10-01-23	TRG-JAN	FT1REG D	1,500	0	113.1000	0.0000			14.42	169,664.42
10-01-23	TRG-JAN	FT1COT1 D	0	18,500	111.3000	0.0000				-2,059,050.00
11-01-23	TRG-JAN	FT1REG D	0	5,500	108.5200	0.1628		116.40	50.73	-595,797.46
11-01-23	TRG-JAN	FT1REG D	0	6,000	108.7000	0.1631		127.22	55.44	-651,038.75
11-01-23	TRG-JAN	FT1COT2 D	18,500	0	111.3000	0.0000				2,059,050.00
11-01-23	TRG-JAN	FT1REG D	0	4,000	108.7100	0.1631		84.81	36.96	-434,065.83
11-01-23	TRG-JAN	FT1REG D	0	3,000	108.5100	0.1628		63.49	27.67	-324,950.44
13-01-23	TRG-JAN	FT1REG D	0	3,000	106.5000	0.1598		62.32	27.16	-318,931.12
13-01-23	TRG-JAN	FT1REG D	0	2,000	106.6000	0.1599		41.57	18.12	-212,820.50
13-01-23	TRG-JAN	FT1COT1 D	15,000	0	106.3400	0.0000				1,595,100.00
13-01-23	TRG-JAN	FT1REG D	0	7,500	106.5100	0.1598		155.81	67.90	-797,402.79
13-01-23	TRG-JAN	FT1REG D	0	2,500	105.9900	0.1590		51.68	22.52	-264,503.30
16-01-23	TRG-JAN	FT1COT2 D	0	15,000	106.3400	0.0500		97.50		-1,594,252.50
16-01-23	TRG-JAN	FT1REG D	5,000	0	100.3000	0.0000			42.63	501,542.63
16-01-23	TRG-JAN	FT1COT1 D	10,000	0	100.2700	0.0000				1,002,700.00
17-01-23	TRG-JAN	FT1REG D	5,000	0	93.0000	0.0000			39.53	465,039.53
17-01-23	TRG-JAN	FT1REG D	2,000	0	92.8000	0.0000			15.78	185,615.78
17-01-23	TRG-JAN	FT1REG D	3,000	0	93.2500	0.0000			23.78	279,773.78
17-01-23	TRG-JAN	FT1REG D	0	500	97.0500	0.1456		9.46	4.12	-48,438.61
17-01-23	TRG-JAN	FT1REG D	0	1,000	97.2000	0.1458		18.95	8.26	-97,026.98
17-01-23	TRG-JAN	FT1REG D	0	2,000	97.1500	0.1457		37.88	16.52	-193,954.20
17-01-23	TRG-JAN	FT1REG D	0	500	97.0200	0.1455		9.46	4.12	-48,423.67
17-01-23	TRG-JAN	FT1COT2 D	0	10,000	100.2700	0.0000				-1,002,700.00
17-01-23	TRG-JAN	FT1REG D	5,000	0	93.4000	0.0000			39.70	467,039.70
17-01-23	TRG-JAN	FT1REG D	0	1,000	97.0300	0.1455		18.92	8.25	-96,857.34
18-01-23	TRG-JAN	FT1REG D	0	1,000	89.7500	0.1346		17.50	7.63	-89,590.27
18-01-23	TRG-JAN	FT1REG D	9,000	0	93.0000	0.0000			71.15	837,071.15
18-01-23	TRG-JAN	FT1REG D	0	10,000	93.5000	0.1403		182.39	79.48	-933,335.14



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-01-23	TRG-JAN	FT1REG D	6,000	0	94.8800	0.0000			48.39	569,328.39
18-01-23	TRG-JAN	FT1REG D	0	1,000	90.8000	0.1362		17.71	7.72	-90,638.38
18-01-23	TRG-JAN	FT1REG D	5,000	0	95.5000	0.0000			40.59	477,540.59
18-01-23	TRG-JAN	FT1REG D	0	1,000	91.5000	0.1373		17.85	7.78	-91,337.07
18-01-23	TRG-JAN	FT1REG D	0	1,000	91.7000	0.1376		17.89	7.79	-91,536.72
18-01-23	TRG-JAN	FT1REG D	0	500	98.5800	0.1479		9.61	4.19	-49,202.25
18-01-23	TRG-JAN	FT1REG D	0	9,500	98.5000	0.1478		182.53	79.54	-934,083.83
18-01-23	TRG-JAN	FT1REG D	1,000	0	93.7900	0.0000			7.97	93,797.97
18-01-23	TRG-JAN	FT1REG D	0	2,500	93.2500	0.1399		45.47	19.82	-232,709.97
18-01-23	TRG-JAN	FT1REG D	1,000	0	94.8600	0.0000			8.06	94,868.06
18-01-23	TRG-JAN	FT1REG D	0	1,000	89.9900	0.1350		17.55	7.65	-89,829.80
18-01-23	TRG-JAN	FT1REG D	0	2,000	88.3000	0.1325		34.45	15.01	-176,285.54
18-01-23	TRG-JAN	FT1REG D	0	2,000	89.0100	0.1335		34.71	15.13	-177,703.16
18-01-23	TRG-JAN	FT1REG D	0	10,000	99.3900	0.1491		193.83	84.48	-992,130.69
18-01-23	TRG-JAN	FT1REG D	4,000	0	93.7000	0.0000			31.86	374,831.86
18-01-23	TRG-JAN	FT1REG D	15,000	0	91.5000	0.0000			116.66	1,372,616.66
18-01-23	TRG-JAN	FT1REG D	0	3,000	89.0000	0.1335		52.07	22.70	-266,524.74
18-01-23	TRG-JAN	FT1REG D	0	2,500	93.3000	0.1400		45.50	19.83	-232,834.67
18-01-23	TRG-JAN	FT1REG D	0	5,000	93.2000	0.1398		90.87	39.61	-465,170.52
18-01-23	TRG-JAN	FT1REG D	3,000	0	94.9000	0.0000			24.20	284,724.20
18-01-23	TRG-JAN	FT1REG D	0	500	89.3600	0.1340		8.71	3.80	-44,600.49
18-01-23	TRG-JAN	FT1REG D	0	500	89.3100	0.1340		8.71	3.80	-44,575.49
18-01-23	TRG-JAN	FT1REG D	0	1,000	92.1500	0.1382		17.97	7.83	-91,986.00
18-01-23	TRG-JAN	FT1REG D	0	1,000	91.1500	0.1367		17.77	7.75	-90,987.78
18-01-23	TRG-JAN	FT1REG D	5,000	0	93.5000	0.0000			39.74	467,539.74
18-01-23	TRG-JAN	FT1REG D	5,000	0	95.2000	0.0000			40.46	476,040.46
18-01-23	TRG-JAN	FT1REG D	1,000	0	92.9900	0.0000			7.90	92,997.90
20-01-23	TRG-JAN	FT1REG D	0	5,000	98.8100	0.1482		96.33	41.99	-493,170.68
20-01-23	TRG-JAN	FT1REG D	0	10,000	99.6100	0.1494		194.22	84.67	-994,327.11
20-01-23	TRG-JAN	FT1COT1 D	5,000	0	98.4100	0.0000				492,050.00
20-01-23	TRG-JAN	FT1REG D	0	2,000	99.5000	0.1493		38.82	16.92	-198,645.67
20-01-23	TRG-JAN	FT1REG D	15,000	0	98.3800	0.0000			125.43	1,475,825.43
20-01-23	TRG-JAN	FT1REG D	0	500	99.1600	0.1487		9.67	4.21	-49,491.77
20-01-23	TRG-JAN	FT1REG D	0	2,500	99.1200	0.1487		48.33	21.06	-247,358.86
23-01-23	TRG-JAN	FT1REG D	0	2,500	94.4000	0.1416		46.02	20.06	-235,579.92
23-01-23	TRG-JAN	FT1REG D	8,000	0	100.4800	0.0000			68.33	803,908.33
23-01-23	TRG-JAN	FT1REG D	0	5,000	100.0000	0.1500		97.50	42.50	-499,110.00
23-01-23	TRG-JAN	FT1REG D	0	5,000	95.5000	0.1433		93.15	40.59	-476,649.77
23-01-23	TRG-JAN	FT1REG D	0	3,000	95.2500	0.1429		55.73	24.29	-285,241.28
23-01-23	TRG-JAN	FT1REG D	1,500	0	98.5100	0.0000			12.56	147,777.56
23-01-23	TRG-JAN	FT1REG D	0	2,500	95.0000	0.1425		46.31	20.19	-237,077.25
23-01-23	TRG-JAN	FT1REG D	0	1,000	95.9800	0.1440		18.72	8.16	-95,809.12
23-01-23	TRG-JAN	FT1REG D	500	0	100.4100	0.0000			4.27	50,209.27
23-01-23	TRG-JAN	FT1COT2 D	0	5,000	98.4100	0.0400		26.00		-491,824.00
23-01-23	TRG-JAN	FT1REG D	0	3,000	96.9000	0.1454		56.71	24.71	-290,182.38
23-01-23	TRG-JAN	FT1REG D	0	3,000	100.7400	0.1511		58.93	25.69	-301,682.08
23-01-23	TRG-JAN	FT1REG D	0	5,000	101.5000	0.1523		99.00	43.14	-506,596.37
23-01-23	TRG-JAN	FT1REG D	500	0	96.5000	0.0000			4.10	48,254.10
23-01-23	TRG-JAN	FT1REG D	10,500	0	100.5000	0.0000			89.70	1,055,339.70
23-01-23	TRG-JAN	FT1REG D	0	4,000	96.6000	0.1449		75.35	32.84	-385,712.21
23-01-23	TRG-JAN	FT1REG D	7,500	0	101.7500	0.0000			64.87	763,189.87
23-01-23	TRG-JAN	FT1REG D	3,000	0	97.5000	0.0000			24.86	292,524.86

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23-01-23	TRG-JAN	FT1REG D	0	2,500	96.8000	0.1452		47.19	20.57	-241,569.24
23-01-23	TRG-JAN	FT1REG D	0	500	100.7500	0.1511		9.82	4.28	-50,285.35
23-01-23	TRG-JAN	FT1REG D	0	2,500	94.7500	0.1421		46.18	20.13	-236,453.43
23-01-23	TRG-JAN	FT1REG D	0	1,000	95.7500	0.1436		18.67	8.14	-95,579.59
23-01-23	TRG-JAN	FT1REG D	1,000	0	100.4000	0.0000			8.53	100,408.53
23-01-23	TRG-JAN	FT1REG D	0	500	95.3000	0.1430		9.30	4.05	-47,565.15
23-01-23	TRG-JAN	FT1REG D	2,500	0	101.7000	0.0000			21.61	254,271.61
23-01-23	TRG-JAN	FT1REG D	3,000	0	94.0000	0.0000			23.97	282,023.97
23-01-23	TRG-JAN	FT1REG D	0	500	96.8200	0.1452		9.44	4.11	-48,323.85
23-01-23	TRG-JAN	FT1REG D	0	1,500	100.8000	0.1512		29.48	12.85	-150,930.86
23-01-23	TRG-JAN	FT1REG D	5,000	0	101.2500	0.0000			43.03	506,293.03
23-01-23	TRG-JAN	FT1REG D	5,000	0	93.8000	0.0000			39.87	469,039.87
24-01-23	TRG-JAN	FT1REG D	0	3,000	99.2000	0.1488		58.03	25.30	-297,070.27
24-01-23	TRG-JAN	FT1REG D	3,500	0	102.1000	0.0000			30.37	357,380.37
24-01-23	TRG-JAN	FT1REG D	0	4,000	99.0000	0.1485		77.22	33.66	-395,295.12
24-01-23	TRG-JAN	FT1REG D	0	2,000	99.2100	0.1488		38.69	16.87	-198,066.85
24-01-23	TRG-JAN	FT1REG D	14,500	0	102.4000	0.0000			126.21	1,484,926.21
24-01-23	TRG-JAN	FT1REG D	0	15,000	107.9500	0.1619		315.71	137.64	-1,616,368.16
24-01-23	TRG-JAN	FT1REG D	0	5,000	98.7100	0.1481		96.27	41.95	-492,671.28
24-01-23	TRG-JAN	FT1REG D	11,000	0	102.2500	0.0000			95.60	1,124,845.60
24-01-23	TRG-JAN	FT1REG D	0	1,000	98.8100	0.1482		19.27	8.40	-98,634.14
24-01-23	TRG-JAN	FT1COT1 D	0	5,000	107.2900	0.0000				-536,450.00
24-01-23	TRG-JAN	FT1REG D	500	0	102.3900	0.0000			4.35	51,199.35
24-01-23	TRG-JAN	FT1REG D	500	0	102.2300	0.0000			4.34	51,119.34
24-01-23	TRG-JAN	FT1REG D	5,000	0	103.0000	0.0000			43.78	515,043.78
25-01-23	TRG-JAN	FT1REG D	5,000	0	112.0000	0.0000			47.60	560,047.60
25-01-23	TRG-JAN	FT1REG D	0	4,000	111.1000	0.1667		86.68	37.77	-443,608.74
25-01-23	TRG-JAN	FT1REG D	0	11,000	111.0200	0.1665		238.10	103.80	-1,219,046.60
25-01-23	TRG-JAN	FT1REG D	0	4,000	111.1500	0.1667		86.68	37.79	-443,808.73
25-01-23	TRG-JAN	FT1REG D	5,000	0	112.1000	0.0000			47.64	560,547.64
25-01-23	TRG-JAN	FT1REG D	0	5,000	109.2500	0.1639		106.54	46.43	-545,277.53
25-01-23	TRG-JAN	FT1REG D	5,000	0	112.2500	0.0000			47.71	561,297.71
25-01-23	TRG-JAN	FT1REG D	5,000	0	111.5000	0.0000			47.39	557,547.39
25-01-23	TRG-JAN	FT1COT2 D	5,000	0	107.2900	0.0000				536,450.00
25-01-23	TRG-JAN	FT1REG D	0	1,000	111.0300	0.1665		21.65	9.44	-110,832.42
26-01-23	TRG-JAN	FT1REG D	3,500	0	112.4800	0.0000			33.46	393,713.46
26-01-23	TRG-JAN	FT1REG D	0	4,000	115.0000	0.1725		89.70	39.10	-459,181.20
26-01-23	TRG-JAN	FT1REG D	500	0	111.4000	0.0000			4.73	55,704.73
26-01-23	TRG-JAN	FT1REG D	0	9,500	114.9900	0.1725		213.04	92.85	-1,090,460.36
26-01-23	TRG-JAN	FT1REG D	8,000	0	112.0000	0.0000			76.16	896,076.16
26-01-23	TRG-JAN	FT1REG D	0	2,500	114.0100	0.1710		55.58	24.23	-284,517.70
26-01-23	TRG-JAN	FT1REG D	0	500	115.1100	0.1727		11.23	4.89	-57,452.53
26-01-23	TRG-JAN	FT1REG D	1,000	0	111.9700	0.0000			9.52	111,979.52
26-01-23	TRG-JAN	FT1REG D	0	1,000	114.0500	0.1711		22.24	9.69	-113,846.96
26-01-23	TRG-JAN	FT1REG D	500	0	111.2300	0.0000			4.73	55,619.73
26-01-23	TRG-JAN	FT1REG D	500	0	112.4500	0.0000			4.78	56,229.78
26-01-23	TRG-JAN	FT1REG D	500	0	112.4900	0.0000			4.78	56,249.78
26-01-23	TRG-JAN	FT1REG D	10,000	0	115.5000	0.0000			98.18	1,155,098.18
26-01-23	TRG-JAN	FT1REG D	1,000	0	112.5000	0.0000			9.56	112,509.56
26-01-23	TRG-JAN	FT1REG D	0	500	114.0200	0.1710		11.12	4.85	-56,908.54
26-01-23	TRG-JAN	FT1REG D	0	500	115.1000	0.1727		11.23	4.89	-57,447.53
26-01-23	TRG-JAN	FT1REG D	2,000	0	112.1000	0.0000			19.06	224,219.06

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26-01-23	TRG-JAN	FT1REG D	0	500	115.0600	0.1726		11.22	4.89	-57,427.59
26-01-23	TRG-JAN	FT1REG D	4,500	0	111.2900	0.0000			42.57	500,847.57
26-01-23	TRG-JAN	FT1REG D	5,000	0	110.6000	0.0000			47.01	553,047.01
26-01-23	TRG-JAN	FT1REG D	0	10,000	115.2000	0.1728		224.64	97.92	-1,149,949.44
26-01-23	TRG-JAN	FT1REG D	0	8,000	114.0000	0.1710		177.84	77.52	-910,376.64
			454,500	454,500		53,899.05		7,006.88	5,977.61	-202,456.46
TRG PAKISTAN LIMITED (JUL)			TRG-JUL							
26-06-23	TRG-JUL	FT1REG D	10,000	0	92.3900	0.0000			78.53	923,978.53
26-06-23	TRG-JUL	FT1COT1 D	0	10,000	93.7500	0.0000				-937,500.00
27-06-23	TRG-JUL	FT1COT2 D	10,000	0	93.7500	0.0000				937,500.00
27-06-23	TRG-JUL	FT1REG D	10,000	0	94.1900	0.0000			80.06	941,980.06
27-06-23	TRG-JUL	FT1REG D	20,000	0	94.2500	0.0000			160.23	1,885,160.23
27-06-23	TRG-JUL	FT1COT1 D	0	40,000	93.5800	0.0400		208.00		-3,741,392.00
			50,000	50,000		1,600.00		208.00	318.82	9,726.82
TRG PAKISTAN LIMITED (JUN)			TRG-JUN							
29-05-23	TRG-JUN	FT3REG D	5,000	0	96.4000	0.0000			40.97	482,040.97
29-05-23	TRG-JUN	FT3REG D	1,500	0	95.2500	0.0000			12.14	142,887.14
29-05-23	TRG-JUN	FT3REG D	0	1,000	96.5500	0.1448		18.82	8.21	-96,378.17
29-05-23	TRG-JUN	FT3REG D	10,000	0	95.2000	0.0000			80.92	952,080.92
29-05-23	TRG-JUN	FT3REG D	8,000	0	95.0000	0.0000			64.60	760,064.60
29-05-23	TRG-JUN	FT3REG D	0	14,000	96.5000	0.1448		263.54	114.84	-1,348,594.43
29-05-23	TRG-JUN	FT3REG D	500	0	94.9000	0.0000			4.03	47,454.03
29-05-23	TRG-JUN	FT3COT1 D	0	10,000	96.1200	0.0000				-961,200.00
30-05-23	TRG-JUN	FT3COT2 D	10,000	0	96.1200	0.0000				961,200.00
30-05-23	TRG-JUN	FT3REG D	0	3,500	97.1500	0.1457		66.29	28.90	-339,419.85
30-05-23	TRG-JUN	FT3REG D	0	5,000	97.1100	0.1457		94.71	41.27	-484,685.52
30-05-23	TRG-JUN	FT3REG D	0	1,500	97.1000	0.1457		28.41	12.38	-145,390.66
31-05-23	TRG-JUN	FT3REG D	3,500	0	99.2500	0.0000			29.53	347,404.53
31-05-23	TRG-JUN	FT3REG D	3,500	0	98.1000	0.0000			29.18	343,379.18
31-05-23	TRG-JUN	FT3REG D	3,500	0	99.2000	0.0000			29.51	347,229.51
31-05-23	TRG-JUN	FT3REG D	16,500	0	98.1500	0.0000			137.66	1,619,612.66
31-05-23	TRG-JUN	FT3REG D	0	27,000	98.8000	0.1482		520.18	226.75	-2,662,851.67
01-06-23	TRG-JUN	FT3COT1 D	5,000	0	94.9900	0.0000				474,950.00
01-06-23	TRG-JUN	FT3REG D	0	5,000	94.2000	0.1413		91.85	40.04	-470,161.62
02-06-23	TRG-JUN	FT3COT1 D	5,000	0	94.9300	0.0000				474,650.00
02-06-23	TRG-JUN	FT3COT2 D	0	5,000	94.9900	0.0000				-474,950.00
05-06-23	TRG-JUN	FT3COT2 D	0	5,000	94.9300	0.0400		26.00		-474,424.00
05-06-23	TRG-JUN	FT3COT1 D	0	5,000	96.5600	0.0000				-482,800.00
05-06-23	TRG-JUN	FT3REG D	5,000	0	96.7500	0.0000			41.12	483,791.12
05-06-23	TRG-JUN	FT3REG D	5,000	0	96.7000	0.0000			41.10	483,541.10
06-06-23	TRG-JUN	FT3REG D	1,000	0	98.6100	0.0000			8.38	98,618.38
06-06-23	TRG-JUN	FT3REG D	0	5,000	97.7600	0.1466		95.29	41.55	-487,930.16
06-06-23	TRG-JUN	FT3REG D	0	7,000	97.7500	0.1466		133.41	58.16	-683,032.23
06-06-23	TRG-JUN	FT3COT1 D	0	10,000	98.3500	0.0000				-983,500.00
06-06-23	TRG-JUN	FT3COT2 D	5,000	0	96.5600	0.0000				482,800.00
06-06-23	TRG-JUN	FT3REG D	6,000	0	98.6500	0.0000			50.31	591,950.31
06-06-23	TRG-JUN	FT3REG D	10,000	0	97.2500	0.0000			82.66	972,582.66
07-06-23	TRG-JUN	FT3REG D	0	1,000	101.3200	0.1520		19.76	8.61	-101,139.63
07-06-23	TRG-JUN	FT3REG D	0	5,000	101.3100	0.1520		98.80	43.06	-505,648.14
07-06-23	TRG-JUN	FT3REG D	0	2,500	102.7600	0.1541		50.08	21.84	-256,442.83
07-06-23	TRG-JUN	FT3REG D	0	1,000	101.4200	0.1521		19.77	8.62	-101,239.51

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07-06-23	TRG-JUN	FT3REG D	0	3,000	101.4100	0.1521		59.32	25.86	-303,688.52
07-06-23	TRG-JUN	FT3REG D	0	1,000	101.4000	0.1521		19.77	8.62	-101,219.51
07-06-23	TRG-JUN	FT3REG D	3,500	0	102.2900	0.0000			30.43	358,045.43
07-06-23	TRG-JUN	FT3REG D	5,500	0	102.3900	0.0000			47.87	563,192.87
07-06-23	TRG-JUN	FT3REG D	500	0	100.8000	0.0000			4.28	50,404.28
07-06-23	TRG-JUN	FT3REG D	1,000	0	101.4400	0.0000			8.62	101,448.62
07-06-23	TRG-JUN	FT3REG D	0	500	102.8000	0.1542		10.02	4.37	-51,308.51
07-06-23	TRG-JUN	FT3REG D	0	3,000	102.7000	0.1541		60.10	26.19	-307,551.41
07-06-23	TRG-JUN	FT3REG D	1,000	0	100.2100	0.0000			8.52	100,218.52
07-06-23	TRG-JUN	FT3REG D	0	500	101.4900	0.1522		9.89	4.31	-50,654.69
07-06-23	TRG-JUN	FT3REG D	0	500	101.4400	0.1522		9.89	4.31	-50,629.70
07-06-23	TRG-JUN	FT3REG D	10,000	0	101.6000	0.0000			86.36	1,016,086.36
07-06-23	TRG-JUN	FT3REG D	0	1,000	102.8100	0.1542		20.05	8.74	-102,627.02
07-06-23	TRG-JUN	FT3REG D	0	500	102.5400	0.1538		10.00	4.36	-51,178.75
07-06-23	TRG-JUN	FT3REG D	5,000	0	100.2000	0.0000			42.59	501,042.59
07-06-23	TRG-JUN	FT3REG D	3,500	0	102.9000	0.0000			30.61	360,180.61
07-06-23	TRG-JUN	FT3REG D	9,500	0	100.8500	0.0000			81.44	958,156.44
07-06-23	TRG-JUN	FT3REG D	1,000	0	101.4000	0.0000			8.62	101,408.62
07-06-23	TRG-JUN	FT3REG D	4,000	0	101.4500	0.0000			34.49	405,834.49
07-06-23	TRG-JUN	FT3REG D	1,000	0	102.3800	0.0000			8.70	102,388.70
07-06-23	TRG-JUN	FT3REG D	10,000	0	100.2500	0.0000			85.21	1,002,585.21
07-06-23	TRG-JUN	FT3REG D	0	6,500	101.5000	0.1523		128.69	56.08	-658,575.28
07-06-23	TRG-JUN	FT3COT2 D	10,000	0	98.3500	0.0000				983,500.00
07-06-23	TRG-JUN	FT3REG D	4,000	0	101.3900	0.0000			34.47	405,594.47
07-06-23	TRG-JUN	FT3REG D	0	25,000	102.7500	0.1541		500.83	218.34	-2,564,178.33
07-06-23	TRG-JUN	FT3REG D	0	5,000	102.7100	0.1541		100.17	43.65	-512,635.68
07-06-23	TRG-JUN	FT3REG D	0	1,000	102.6100	0.1539		20.01	8.72	-102,427.37
07-06-23	TRG-JUN	FT3REG D	0	16,500	102.5200	0.1538		329.90	143.78	-1,688,568.61
07-06-23	TRG-JUN	FT3REG D	1,500	0	102.9700	0.0000			13.13	154,468.13
07-06-23	TRG-JUN	FT3REG D	0	500	101.4300	0.1521		9.89	4.31	-50,624.75
07-06-23	TRG-JUN	FT3REG D	4,000	0	100.4500	0.0000			34.15	401,834.15
07-06-23	TRG-JUN	FT3REG D	0	500	101.4800	0.1522		9.89	4.31	-50,649.69
07-06-23	TRG-JUN	FT3REG D	0	500	101.4500	0.1522		9.89	4.31	-50,634.70
08-06-23	TRG-JUN	FT3REG D	4,500	0	100.1500	0.0000			38.31	450,713.31
08-06-23	TRG-JUN	FT3REG D	0	6,500	98.0200	0.1470		124.22	54.16	-635,996.13
08-06-23	TRG-JUN	FT3REG D	500	0	100.1000	0.0000			4.25	50,054.25
08-06-23	TRG-JUN	FT3REG D	3,000	0	101.1500	0.0000			25.79	303,475.79
08-06-23	TRG-JUN	FT3REG D	0	12,500	98.0100	0.1470		238.88	104.14	-1,222,944.49
08-06-23	TRG-JUN	FT3REG D	10,000	0	99.1900	0.0000			84.31	991,984.31
08-06-23	TRG-JUN	FT3REG D	2,000	0	100.8000	0.0000			17.14	201,617.14
08-06-23	TRG-JUN	FT3REG D	0	1,000	98.0500	0.1471		19.12	8.33	-97,875.44
09-06-23	TRG-JUN	FT3REG D	1,000	0	100.4900	0.0000			8.54	100,498.54
09-06-23	TRG-JUN	FT3REG D	0	5,000	100.0100	0.1500		97.50	42.50	-499,160.00
09-06-23	TRG-JUN	FT3REG D	5,000	0	100.8700	0.0000			42.87	504,392.87
09-06-23	TRG-JUN	FT3REG D	0	20,000	100.0000	0.1500		390.00	170.00	-1,996,440.00
09-06-23	TRG-JUN	FT3REG D	500	0	100.4400	0.0000			4.27	50,224.27
09-06-23	TRG-JUN	FT3REG D	1,000	0	100.4800	0.0000			8.54	100,488.54
09-06-23	TRG-JUN	FT3REG D	2,500	0	100.4000	0.0000			21.34	251,021.34
09-06-23	TRG-JUN	FT3REG D	15,000	0	100.5000	0.0000			128.14	1,507,628.14
12-06-23	TRG-JUN	FT3REG D	8,500	0	99.2500	0.0000			71.71	843,696.71
12-06-23	TRG-JUN	FT3COT1 D	0	28,500	98.0800	0.0000				-2,795,280.00
12-06-23	TRG-JUN	FT3REG D	10,000	0	100.3500	0.0000			85.30	1,003,585.30

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12-06-23	TRG-JUN	FT3REG D	10,000	0	100.3000	0.0000			85.26	1,003,085.26
13-06-23	TRG-JUN	FT3COT1 D	0	20,000	97.6400	0.0000				-1,952,800.00
13-06-23	TRG-JUN	FT3COT2 D	28,500	0	98.0800	0.0000				2,795,280.00
13-06-23	TRG-JUN	FT3REG D	0	28,500	96.4000	0.1446		535.74	233.53	-2,742,509.63
13-06-23	TRG-JUN	FT3REG D	20,000	0	97.2500	0.0000			165.33	1,945,165.33
14-06-23	TRG-JUN	FT3COT2 D	20,000	0	97.6400	0.0000				1,952,800.00
14-06-23	TRG-JUN	FT3COT1 D	0	30,000	96.9500	0.0000				-2,908,500.00
14-06-23	TRG-JUN	FT3REG D	10,000	0	97.2000	0.0000			82.62	972,082.62
15-06-23	TRG-JUN	FT3REG D	3,000	0	94.9800	0.0000			24.22	284,964.22
15-06-23	TRG-JUN	FT3REG D	12,000	0	94.9900	0.0000			96.89	1,139,976.89
15-06-23	TRG-JUN	FT3COT1 D	0	30,000	96.0000	0.0000				-2,880,000.00
15-06-23	TRG-JUN	FT3REG D	0	20,000	94.5000	0.1418		368.68	160.65	-1,886,634.67
15-06-23	TRG-JUN	FT3REG D	1,000	0	96.0000	0.0000			8.16	96,008.16
15-06-23	TRG-JUN	FT3COT2 D	30,000	0	96.9500	0.0000				2,908,500.00
15-06-23	TRG-JUN	FT3REG D	0	500	94.5300	0.1418		9.22	4.02	-47,180.87
15-06-23	TRG-JUN	FT3REG D	0	9,500	94.4000	0.1416		174.88	76.23	-895,203.70
15-06-23	TRG-JUN	FT3REG D	14,000	0	96.2500	0.0000			114.54	1,347,614.54
16-06-23	TRG-JUN	FT3COT1 D	0	45,000	95.4100	0.0400		234.00		-4,291,416.00
16-06-23	TRG-JUN	FT3REG D	500	0	96.2400	0.0000			4.09	48,124.09
16-06-23	TRG-JUN	FT3REG D	7,000	0	96.2500	0.0000			57.27	673,807.27
16-06-23	TRG-JUN	FT3REG D	500	0	96.3000	0.0000			4.09	48,154.09
16-06-23	TRG-JUN	FT3REG D	2,000	0	96.2900	0.0000			16.37	192,596.37
16-06-23	TRG-JUN	FT3COT2 D	30,000	0	96.0000	0.0000				2,880,000.00
16-06-23	TRG-JUN	FT3REG D	5,000	0	95.7500	0.0000			40.69	478,790.69
19-06-23	TRG-JUN	FT3REG D	0	500	95.0300	0.1425		9.26	4.04	-47,430.45
19-06-23	TRG-JUN	FT3REG D	0	17,500	95.0000	0.1425		324.19	141.31	-1,659,540.75
19-06-23	TRG-JUN	FT3REG D	0	1,000	95.1000	0.1427		18.55	8.08	-94,930.67
19-06-23	TRG-JUN	FT3REG D	0	500	93.1000	0.1397		9.08	3.96	-46,467.11
19-06-23	TRG-JUN	FT3REG D	0	9,500	93.0000	0.1395		172.28	75.10	-881,927.37
19-06-23	TRG-JUN	FT3REG D	0	22,500	95.0500	0.1426		417.11	181.78	-2,134,817.61
19-06-23	TRG-JUN	FT3REG D	0	20,000	93.0200	0.1395		362.70	158.13	-1,857,089.17
19-06-23	TRG-JUN	FT3REG D	0	1,000	95.0600	0.1426		18.54	8.08	-94,890.78
19-06-23	TRG-JUN	FT3COT2 D	45,000	0	95.4100	0.0000				4,293,450.00
19-06-23	TRG-JUN	FT3REG D	0	20,000	92.7000	0.1391		361.66	157.59	-1,850,698.75
19-06-23	TRG-JUN	FT3COT1 D	50,000	0	93.2100	0.0000				4,660,500.00
19-06-23	TRG-JUN	FT3REG D	0	2,500	95.0200	0.1425		46.31	20.19	-237,127.25
20-06-23	TRG-JUN	FT3REG D	20,000	0	93.7000	0.0000			159.29	1,874,159.29
20-06-23	TRG-JUN	FT3COT2 D	0	50,000	93.2100	0.0000				-4,660,500.00
20-06-23	TRG-JUN	FT3REG D	30,000	0	93.5000	0.0000			238.43	2,805,238.43
21-06-23	TRG-JUN	FT3REG D	10,000	0	94.2000	0.0000			80.07	942,080.07
21-06-23	TRG-JUN	FT3REG D	0	3,000	91.2500	0.1369		53.39	23.27	-273,262.64
21-06-23	TRG-JUN	FT3REG D	5,000	0	93.8400	0.0000			39.88	469,239.88
21-06-23	TRG-JUN	FT3REG D	10,000	0	94.1900	0.0000			80.06	941,980.06
21-06-23	TRG-JUN	FT3REG D	0	22,000	91.1200	0.1367		390.96	170.39	-2,001,071.24
23-06-23	TRG-JUN	FT3REG D	5,000	0	89.5000	0.0000			38.04	447,538.04
23-06-23	TRG-JUN	FT3REG D	0	9,500	88.1600	0.1322		163.27	71.19	-836,029.64
23-06-23	TRG-JUN	FT3REG D	0	24,500	88.7500	0.1331		423.92	184.82	-2,170,505.30
23-06-23	TRG-JUN	FT3REG D	0	1,000	87.4800	0.1312		17.06	7.44	-87,324.31
23-06-23	TRG-JUN	FT3REG D	0	4,000	87.4100	0.1311		68.17	29.72	-349,017.71
23-06-23	TRG-JUN	FT3REG D	0	500	87.6200	0.1314		8.54	3.72	-43,732.04
23-06-23	TRG-JUN	FT3REG D	0	500	88.7600	0.1331		8.65	3.77	-44,301.03
23-06-23	TRG-JUN	FT3REG D	0	9,500	87.7000	0.1316		162.53	70.82	-831,666.46

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23-06-23	TRG-JUN	FT3REG D	20,000	0	87.9000	0.0000			149.43	1,758,149.43
23-06-23	TRG-JUN	FT3REG D	0	500	88.2000	0.1323		8.60	3.75	-44,021.50
23-06-23	TRG-JUN	FT3REG D	10,000	0	88.3800	0.0000			75.12	883,875.12
23-06-23	TRG-JUN	FT3REG D	5,000	0	87.9400	0.0000			37.37	439,737.37
23-06-23	TRG-JUN	FT3REG D	10,000	0	89.0000	0.0000			75.65	890,075.65
26-06-23	TRG-JUN	FT3REG D	500	0	90.2500	0.0000			3.84	45,128.84
26-06-23	TRG-JUN	FT3REG D	9,500	0	91.5000	0.0000			73.89	869,323.89
26-06-23	TRG-JUN	FT3REG D	5,000	0	90.9500	0.0000			38.65	454,788.65
26-06-23	TRG-JUN	FT3REG D	4,000	0	90.7900	0.0000			30.87	363,190.87
26-06-23	TRG-JUN	FT3REG D	500	0	91.4800	0.0000			3.89	45,743.89
26-06-23	TRG-JUN	FT3REG D	3,000	0	90.6800	0.0000			23.12	272,063.12
26-06-23	TRG-JUN	FT3REG D	6,000	0	90.8000	0.0000			46.31	544,846.31
26-06-23	TRG-JUN	FT3REG D	5,000	0	90.7500	0.0000			38.57	453,788.57
26-06-23	TRG-JUN	FT3REG D	5,000	0	91.0000	0.0000			38.68	455,038.68
26-06-23	TRG-JUN	FT3REG D	1,500	0	90.7000	0.0000			11.56	136,061.56
26-06-23	TRG-JUN	FT3COT1 D	0	40,000	92.2000	0.0000				-3,688,000.00
27-06-23	TRG-JUN	FT3COT2 D	40,000	0	92.2000	0.0000				3,688,000.00
27-06-23	TRG-JUN	FT3REG D	0	20,000	92.3000	0.1385		360.10	156.91	-1,842,712.99
27-06-23	TRG-JUN	FT3REG D	0	20,000	92.7000	0.1391		361.66	157.59	-1,850,698.75
			736,000	736,000		67,645.95		8,793.97	7,454.06	256,308.98

TRG PAKISTAN LIMITED (MAR)

TRG-MAR

24-02-23	TRG-MAR	FT3REG D	2,000	0	113.0500	0.0000			19.22	226,119.22
24-02-23	TRG-MAR	FT3REG D	0	2,500	112.7100	0.1691		54.96	23.95	-281,273.34
24-02-23	TRG-MAR	FT3REG D	11,000	0	113.1000	0.0000			105.75	1,244,205.75
24-02-23	TRG-MAR	FT3REG D	0	2,500	112.7000	0.1691		54.96	23.95	-281,248.34
24-02-23	TRG-MAR	FT3REG D	2,000	0	113.0000	0.0000			19.21	226,019.21
24-02-23	TRG-MAR	FT3REG D	0	7,000	113.0200	0.1695		154.25	67.25	-789,732.01
24-02-23	TRG-MAR	FT3REG D	0	3,000	113.0100	0.1695		66.11	28.82	-338,426.58
28-02-23	TRG-MAR	FT3REG D	0	5,000	110.5600	0.1658		107.77	46.99	-551,816.24
28-02-23	TRG-MAR	FT3REG D	0	5,000	111.2500	0.1669		108.49	47.28	-555,259.73
28-02-23	TRG-MAR	FT3REG D	0	500	110.8700	0.1663		10.81	4.71	-55,336.33
28-02-23	TRG-MAR	FT3REG D	0	4,500	110.8400	0.1663		97.29	42.40	-497,891.97
28-02-23	TRG-MAR	FT3COT1 D	15,000	0	111.0100	0.0000				1,665,150.00
01-03-23	TRG-MAR	FT3REG D	0	500	112.7500	0.1691		10.99	4.79	-56,274.67
01-03-23	TRG-MAR	FT3REG D	500	0	113.5400	0.0000			4.83	56,774.83
01-03-23	TRG-MAR	FT3REG D	0	12,500	112.5000	0.1688		274.30	119.53	-1,403,746.17
01-03-23	TRG-MAR	FT3REG D	3,000	0	110.6500	0.0000			28.22	331,978.22
01-03-23	TRG-MAR	FT3REG D	2,500	0	113.7500	0.0000			24.17	284,399.17
01-03-23	TRG-MAR	FT3REG D	5,500	0	110.5000	0.0000			51.66	607,801.66
01-03-23	TRG-MAR	FT3REG D	1,000	0	110.7000	0.0000			9.41	110,709.41
01-03-23	TRG-MAR	FT3COT2 D	0	15,000	111.0100	0.0000				-1,665,150.00
01-03-23	TRG-MAR	FT3REG D	3,000	0	113.8900	0.0000			29.04	341,699.04
01-03-23	TRG-MAR	FT3REG D	7,500	0	113.4000	0.0000			72.29	850,572.29
01-03-23	TRG-MAR	FT3REG D	2,000	0	111.7000	0.0000			18.99	223,418.99
01-03-23	TRG-MAR	FT3REG D	0	5,000	112.1000	0.1682		109.33	47.64	-559,502.03
01-03-23	TRG-MAR	FT3REG D	2,500	0	110.6900	0.0000			23.52	276,748.52
01-03-23	TRG-MAR	FT3REG D	4,500	0	110.6000	0.0000			42.30	497,742.30
01-03-23	TRG-MAR	FT3REG D	500	0	112.2900	0.0000			4.77	56,149.77
01-03-23	TRG-MAR	FT3REG D	0	3,000	111.6100	0.1674		65.29	28.46	-334,234.05
01-03-23	TRG-MAR	FT3REG D	0	4,500	112.3200	0.1685		98.57	42.96	-504,540.22
01-03-23	TRG-MAR	FT3REG D	0	3,000	112.5700	0.1689		65.87	28.71	-337,108.72
01-03-23	TRG-MAR	FT3REG D	0	3,500	112.7100	0.1691		76.94	33.53	-393,782.68

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01-03-23	TRG-MAR	FT3REG D	13,500	0	110.7500	0.0000			127.09	1,495,252.09
01-03-23	TRG-MAR	FT3REG D	0	2,000	112.5600	0.1688		43.89	19.14	-224,719.38
01-03-23	TRG-MAR	FT3REG D	500	0	113.7400	0.0000			4.83	56,874.83
01-03-23	TRG-MAR	FT3REG D	1,000	0	113.6100	0.0000			9.66	113,619.66
01-03-23	TRG-MAR	FT3REG D	0	3,000	112.7000	0.1691		65.95	28.74	-337,498.01
01-03-23	TRG-MAR	FT3REG D	4,500	0	113.6000	0.0000			43.45	511,243.45
01-03-23	TRG-MAR	FT3REG D	500	0	113.3900	0.0000			4.82	56,699.82
01-03-23	TRG-MAR	FT3REG D	3,000	0	113.7000	0.0000			28.99	341,128.99
01-03-23	TRG-MAR	FT3REG D	0	1,000	112.7200	0.1691		21.98	9.58	-112,519.34
01-03-23	TRG-MAR	FT3REG D	3,000	0	114.0600	0.0000			29.09	342,209.09
01-03-23	TRG-MAR	FT3REG D	0	500	112.3300	0.1685		10.95	4.77	-56,065.02
01-03-23	TRG-MAR	FT3REG D	0	5,000	112.0000	0.1680		109.20	47.60	-559,003.20
02-03-23	TRG-MAR	FT3REG D	0	500	113.0600	0.1696		11.02	4.81	-56,429.37
02-03-23	TRG-MAR	FT3REG D	0	4,500	113.0500	0.1696		99.22	43.24	-507,819.34
02-03-23	TRG-MAR	FT3REG D	0	5,000	111.7000	0.1676		108.94	47.47	-557,505.59
02-03-23	TRG-MAR	FT3REG D	500	0	109.8000	0.0000			4.67	54,904.67
02-03-23	TRG-MAR	FT3REG D	0	5,000	111.6600	0.1675		108.88	47.46	-557,306.17
02-03-23	TRG-MAR	FT3REG D	0	500	111.1100	0.1667		10.84	4.72	-55,456.09
02-03-23	TRG-MAR	FT3REG D	500	0	109.6500	0.0000			4.66	54,829.66
02-03-23	TRG-MAR	FT3COT1 D	11,000	0	109.9800	0.0000				1,209,780.00
02-03-23	TRG-MAR	FT3REG D	5,000	0	112.9000	0.0000			47.98	564,547.98
02-03-23	TRG-MAR	FT3REG D	0	1,500	110.6100	0.1659		32.35	14.10	-165,619.70
03-03-23	TRG-MAR	FT3REG D	6,500	0	112.2000	0.0000			61.99	729,361.99
03-03-23	TRG-MAR	FT3REG D	6,500	0	112.2500	0.0000			62.02	729,687.02
03-03-23	TRG-MAR	FT3REG D	0	5,000	111.2600	0.1669		108.49	47.29	-555,309.73
03-03-23	TRG-MAR	FT3REG D	0	4,000	109.2600	0.1639		85.23	37.15	-436,262.02
03-03-23	TRG-MAR	FT3REG D	2,500	0	111.9900	0.0000			23.80	279,998.80
03-03-23	TRG-MAR	FT3COT2 D	0	11,000	109.9800	0.0000				-1,209,780.00
03-03-23	TRG-MAR	FT3REG D	2,500	0	112.1000	0.0000			23.82	280,273.82
03-03-23	TRG-MAR	FT3REG D	0	5,000	111.1100	0.1667		108.36	47.22	-554,560.92
03-03-23	TRG-MAR	FT3REG D	2,000	0	112.1900	0.0000			19.07	224,399.07
03-03-23	TRG-MAR	FT3REG D	5,000	0	112.2800	0.0000			47.72	561,447.72
16-03-23	TRG-MAR	FT3COT1 D	0	2,000	113.7400	0.0000				-227,480.00
16-03-23	TRG-MAR	FT3REG D	2,000	0	114.8000	0.0000			19.52	229,619.52
17-03-23	TRG-MAR	FT3REG D	0	500	112.7200	0.1691		10.99	4.79	-56,259.67
17-03-23	TRG-MAR	FT3COT2 D	2,000	0	113.7400	0.0000				227,480.00
17-03-23	TRG-MAR	FT3REG D	0	1,500	112.7000	0.1691		32.97	14.37	-168,749.01
24-03-23	TRG-MAR	FT3COT1 D	10,000	0	108.0400	0.0000				1,080,400.00
24-03-23	TRG-MAR	FT3REG D	0	5,000	108.3000	0.1625		105.63	46.03	-540,535.85
24-03-23	TRG-MAR	FT3REG D	0	5,000	108.7600	0.1631		106.02	46.22	-542,832.26
27-03-23	TRG-MAR	FT3COT1 D	20,000	0	107.9400	0.0000				2,158,800.00
27-03-23	TRG-MAR	FT3REG D	0	7,500	106.9500	0.1604		156.39	68.18	-800,697.43
27-03-23	TRG-MAR	FT3REG D	0	2,500	107.0000	0.1605		52.16	22.74	-267,023.85
27-03-23	TRG-MAR	FT3COT2 D	0	10,000	108.0400	0.0500		65.00		-1,079,835.00
28-03-23	TRG-MAR	FT3COT1 D	20,000	0	108.1500	0.0000				2,163,000.00
28-03-23	TRG-MAR	FT3COT2 D	0	20,000	107.9400	0.0000				-2,158,800.00
29-03-23	TRG-MAR	FT3COT2 D	0	20,000	108.1500	0.0000				-2,163,000.00
29-03-23	TRG-MAR	FT3COT1 D	30,000	0	107.1900	0.0000				3,215,700.00
29-03-23	TRG-MAR	FT3REG D	0	10,000	106.7100	0.1601		208.13	90.70	-1,065,200.17
30-03-23	TRG-MAR	FT3REG D	19,500	0	105.5000	0.0000			174.87	2,057,424.87
30-03-23	TRG-MAR	FT3REG D	0	10,000	106.0100	0.1590		206.70	90.11	-1,058,213.19
30-03-23	TRG-MAR	FT3COT2 D	0	30,000	107.1900	0.0000				-3,215,700.00



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30-03-23	TRG-MAR	FT3REG D	3,000	0	105.0000	0.0000			26.78	315,026.78
30-03-23	TRG-MAR	FT3REG D	3,000	0	105.4000	0.0000			26.88	316,226.88
30-03-23	TRG-MAR	FT3REG D	0	3,000	106.4500	0.1597		62.28	27.14	-318,781.47
30-03-23	TRG-MAR	FT3REG D	0	10,000	104.5100	0.1568		203.84	88.83	-1,043,239.33
30-03-23	TRG-MAR	FT3REG D	2,500	0	105.3000	0.0000			22.38	263,272.38
30-03-23	TRG-MAR	FT3COT1 D	25,000	0	105.4800	0.0000				2,637,000.00
31-03-23	TRG-MAR	FT3COT2 D	0	25,000	105.4800	0.0000				-2,637,000.00
31-03-23	TRG-MAR	FT3REG D	500	0	105.9000	0.0000			4.50	52,954.50
31-03-23	TRG-MAR	FT3REG D	1,000	0	105.7000	0.0000			8.98	105,708.98
31-03-23	TRG-MAR	FT3REG D	23,500	0	105.8000	0.0000			211.34	2,486,511.34
			292,500	292,500		26,856.15		3,491.30	2,985.64	20,348.09

TRG PAKISTAN LIMITED (MAY)

TRG-MAY

04-05-23	TRG-MAY	FT2COT1 D	0	10,000	109.1800	0.0000				-1,091,800.00
04-05-23	TRG-MAY	FT2REG D	10,000	0	110.5000	0.0000			93.93	1,105,093.93
05-05-23	TRG-MAY	FT2COT1 D	0	10,000	108.9000	0.0500		65.00		-1,088,435.00
05-05-23	TRG-MAY	FT2COT2 D	10,000	0	109.1800	0.0000				1,091,800.00
08-05-23	TRG-MAY	FT2COT1 D	0	10,000	105.3300	0.0000				-1,053,300.00
08-05-23	TRG-MAY	FT2COT2 D	10,000	0	108.9000	0.0000				1,089,000.00
09-05-23	TRG-MAY	FT2COT1 D	10,000	0	105.2900	0.0000				1,052,900.00
09-05-23	TRG-MAY	FT2COT2 D	10,000	0	105.3300	0.0000				1,053,300.00
09-05-23	TRG-MAY	FT2REG D	0	6,000	103.7600	0.1556		121.37	52.92	-621,452.11
09-05-23	TRG-MAY	FT2REG D	0	10,000	104.9500	0.1574		204.62	89.21	-1,047,632.17
09-05-23	TRG-MAY	FT2REG D	0	1,500	103.9400	0.1559		30.40	13.25	-155,632.50
09-05-23	TRG-MAY	FT2REG D	0	2,000	103.8100	0.1557		40.48	17.65	-207,250.47
09-05-23	TRG-MAY	FT2REG D	0	500	103.8000	0.1557		10.12	4.41	-51,807.62
10-05-23	TRG-MAY	FT2COT1 D	10,000	0	104.9700	0.0000				1,049,700.00
10-05-23	TRG-MAY	FT2COT2 D	0	10,000	105.2900	0.0000				-1,052,900.00
11-05-23	TRG-MAY	FT2COT2 D	0	10,000	104.9700	0.0000				-1,049,700.00
11-05-23	TRG-MAY	FT2COT1 D	10,000	0	106.1200	0.0000				1,061,200.00
12-05-23	TRG-MAY	FT2COT1 D	10,000	0	105.5800	0.0000				1,055,800.00
12-05-23	TRG-MAY	FT2COT2 D	0	10,000	106.1200	0.0000				-1,061,200.00
15-05-23	TRG-MAY	FT2COT1 D	10,000	0	105.5300	0.0000				1,055,300.00
15-05-23	TRG-MAY	FT2COT2 D	0	10,000	105.5800	0.0500		65.00		-1,055,235.00
16-05-23	TRG-MAY	FT2REG D	10,000	0	105.6000	0.0000			89.76	1,056,089.76
16-05-23	TRG-MAY	FT2COT2 D	0	10,000	105.5300	0.0000				-1,055,300.00
23-05-23	TRG-MAY	FT2REG D	4,000	0	100.7000	0.0000			34.24	402,834.24
23-05-23	TRG-MAY	FT2COT1 D	0	8,000	99.1600	0.0000				-793,280.00
23-05-23	TRG-MAY	FT2REG D	4,000	0	100.7500	0.0000			34.26	403,034.26
24-05-23	TRG-MAY	FT2COT1 D	0	8,000	98.9400	0.0000				-791,520.00
24-05-23	TRG-MAY	FT2COT2 D	8,000	0	99.1600	0.0000				793,280.00
25-05-23	TRG-MAY	FT2COT1 D	0	8,000	92.9500	0.0000				-743,600.00
25-05-23	TRG-MAY	FT2COT2 D	8,000	0	98.9400	0.0000				791,520.00
26-05-23	TRG-MAY	FT2REG D	0	10,000	90.3600	0.1355		176.15	76.81	-901,992.04
26-05-23	TRG-MAY	FT2REG D	0	1,000	90.5500	0.1358		17.65	7.70	-90,388.85
26-05-23	TRG-MAY	FT2REG D	2,000	0	90.7900	0.0000			15.43	181,595.43
26-05-23	TRG-MAY	FT2REG D	0	4,000	90.5100	0.1358		70.62	30.77	-361,395.41
26-05-23	TRG-MAY	FT2REG D	0	3,000	90.5000	0.1358		52.96	23.08	-271,016.56
26-05-23	TRG-MAY	FT2REG D	20,000	0	90.7500	0.0000			154.28	1,815,154.28
26-05-23	TRG-MAY	FT2REG D	0	2,000	89.3200	0.1340		34.84	15.18	-178,321.98
26-05-23	TRG-MAY	FT2REG D	0	5,000	89.2000	0.1338		86.97	37.91	-445,206.12
26-05-23	TRG-MAY	FT2REG D	0	10,000	86.9000	0.1304		169.52	73.87	-867,452.62
26-05-23	TRG-MAY	FT2REG D	8,000	0	90.8000	0.0000			61.74	726,461.74

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26-05-23	TRG-MAY	FT2COT2 D	8,000	0	92.9500	0.0000				743,600.00
26-05-23	TRG-MAY	FT2REG D	0	2,000	89.2500	0.1339		34.81	15.17	-178,182.21
26-05-23	TRG-MAY	FT2REG D	0	1,000	89.3000	0.1340		17.42	7.59	-89,140.99
			162,000	162,000		9,214.90		1,197.94	949.14	224,521.98
TRG PAKISTAN LIMITED (NOV)			TRG-NOV							
01-11-22	TRG-NOV	FT2REG D	2,000	0	114.8500	0.0000			19.52	229,719.52
01-11-22	TRG-NOV	FT2REG D	1,500	0	114.4800	0.0000			14.60	171,734.60
01-11-22	TRG-NOV	FT2REG D	0	5,000	119.4900	0.1792		116.48	50.78	-596,386.74
01-11-22	TRG-NOV	FT2REG D	500	0	114.3500	0.0000			4.86	57,179.86
01-11-22	TRG-NOV	FT2REG D	0	500	119.4000	0.1791		11.64	5.07	-59,593.73
01-11-22	TRG-NOV	FT2REG D	1,500	0	116.9500	0.0000			14.91	175,439.91
01-11-22	TRG-NOV	FT2REG D	1,500	0	116.3500	0.0000			14.83	174,539.83
01-11-22	TRG-NOV	FT2COT1 D	0	2,000	119.5000	0.0000				-239,000.00
01-11-22	TRG-NOV	FT2REG D	500	0	116.9000	0.0000			4.97	58,454.97
02-11-22	TRG-NOV	FT2COT2 D	2,000	0	119.5000	0.0000				239,000.00
02-11-22	TRG-NOV	FT2COT1 D	0	2,000	117.4200	0.0000				-234,840.00
03-11-22	TRG-NOV	FT2REG D	6,000	0	123.2500	0.0000			62.86	739,562.86
03-11-22	TRG-NOV	FT2REG D	5,000	0	118.7500	0.0000			50.47	593,800.47
03-11-22	TRG-NOV	FT2REG D	1,000	0	119.4900	0.0000			10.16	119,500.16
03-11-22	TRG-NOV	FT2REG D	0	2,000	119.5100	0.1793		46.62	20.32	-238,594.47
03-11-22	TRG-NOV	FT2REG D	1,000	0	119.4800	0.0000			10.16	119,490.16
03-11-22	TRG-NOV	FT2REG D	0	4,500	118.7200	0.1781		104.19	45.41	-533,288.95
03-11-22	TRG-NOV	FT2COT2 D	2,000	0	117.4200	0.0000				234,840.00
03-11-22	TRG-NOV	FT2REG D	2,000	0	119.2500	0.0000			20.27	238,520.27
03-11-22	TRG-NOV	FT2REG D	0	15,000	122.7000	0.1841		359.00	156.44	-1,837,223.06
03-11-22	TRG-NOV	FT2REG D	0	500	118.7300	0.1781		11.58	5.05	-59,259.33
03-11-22	TRG-NOV	FT2REG D	5,000	0	120.4000	0.0000			51.17	602,051.17
04-11-22	TRG-NOV	FT2REG D	0	2,000	120.2000	0.1803		46.88	20.43	-239,972.09
04-11-22	TRG-NOV	FT2REG D	0	5,000	119.9900	0.1800		117.00	51.00	-598,882.00
04-11-22	TRG-NOV	FT2REG D	7,000	0	120.0000	0.0000			71.40	840,071.40
07-11-22	TRG-NOV	FT2REG D	5,000	0	122.8500	0.0000			52.21	614,302.21
07-11-22	TRG-NOV	FT2REG D	2,000	0	123.9900	0.0000			21.08	248,001.08
07-11-22	TRG-NOV	FT2REG D	5,000	0	122.7400	0.0000			52.16	613,752.16
07-11-22	TRG-NOV	FT2COT1 D	0	13,000	122.2500	0.0000				-1,589,250.00
07-11-22	TRG-NOV	FT2REG D	1,000	0	124.0000	0.0000			10.54	124,010.54
08-11-22	TRG-NOV	FT2REG D	0	15,000	117.9000	0.1769		344.96	150.32	-1,765,351.22
08-11-22	TRG-NOV	FT2COT1 D	15,000	0	118.6400	0.0000				1,779,600.00
08-11-22	TRG-NOV	FT2COT2 D	13,000	0	122.2500	0.0000				1,589,250.00
08-11-22	TRG-NOV	FT2REG D	0	13,000	118.0000	0.1770		299.13	130.39	-1,531,269.48
10-11-22	TRG-NOV	FT2REG D	0	10,000	127.5300	0.1913		248.69	108.40	-1,273,029.91
10-11-22	TRG-NOV	FT2REG D	15,000	0	123.0000	0.0000			156.83	1,845,156.83
10-11-22	TRG-NOV	FT2COT2 D	0	15,000	118.6400	0.0000				-1,779,600.00
10-11-22	TRG-NOV	FT2REG D	10,000	0	123.3500	0.0000			104.85	1,233,604.85
14-11-22	TRG-NOV	FT2COT1 D	0	2,000	147.3700	0.0000				-294,740.00
14-11-22	TRG-NOV	FT2REG D	1,000	0	143.4000	0.0000			12.19	143,412.19
14-11-22	TRG-NOV	FT2REG D	1,000	0	143.5000	0.0000			12.20	143,512.20
15-11-22	TRG-NOV	FT2REG D	0	4,000	142.9900	0.2145		111.54	48.62	-570,941.84
15-11-22	TRG-NOV	FT2COT2 D	2,000	0	147.3700	0.0000				294,740.00
15-11-22	TRG-NOV	FT2REG D	0	1,000	143.7000	0.2156		28.03	12.21	-143,444.16
15-11-22	TRG-NOV	FT2REG D	3,000	0	140.5000	0.0000			35.83	421,535.83
23-11-22	TRG-NOV	FT2REG D	0	500	147.2100	0.2208		14.35	6.26	-73,473.99
23-11-22	TRG-NOV	FT2REG D	0	2,000	147.2000	0.2208		57.41	25.02	-293,875.97

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23-11-22	TRG-NOV	FT2REG	D	500	0	146.8800	0.0000		6.24	73,446.24
23-11-22	TRG-NOV	FT2REG	D	2,000	0	146.9900	0.0000		24.99	294,004.99
			114,000	114,000		14,749.85		1,917.48	1,675.01	60,217.35
TRG PAKISTAN LIMITED (OCT)			TRG-OCT							
07-10-22	TRG-OCT	FT1REG	D	500	0	147.6500	0.0000	0.96	13.66	73,839.62
07-10-22	TRG-OCT	FT1REG	D	1,000	0	147.6700	0.0000	1.92	27.32	147,699.24
07-10-22	TRG-OCT	FT1REG	D	1,500	0	147.6300	0.0000	2.88	40.97	221,488.85
07-10-22	TRG-OCT	FT1REG	D	0	3,000	145.0000	0.2175	90.48	80.48	-434,176.55
10-10-22	TRG-OCT	FT1REG	D	0	2,000	153.0000	0.2295	63.65	56.61	-305,420.74
10-10-22	TRG-OCT	FT1REG	D	2,000	0	153.4000	0.0000	3.99	56.76	306,860.75
14-10-22	TRG-OCT	FT1REG	D	1,000	0	132.6000	0.0000	1.72	24.53	132,626.25
14-10-22	TRG-OCT	FT1COT1	D	2,000	0	126.4500	0.0000			252,900.00
14-10-22	TRG-OCT	FT1REG	D	0	2,000	125.0500	0.1876	52.03	46.27	-249,626.50
14-10-22	TRG-OCT	FT1REG	D	0	5,000	130.7000	0.1961	135.96	120.90	-652,262.64
14-10-22	TRG-OCT	FT1REG	D	500	0	133.2000	0.0000	0.87	12.32	66,613.19
14-10-22	TRG-OCT	FT1REG	D	1,500	0	133.0800	0.0000	2.60	36.93	199,659.52
14-10-22	TRG-OCT	FT1REG	D	5,000	0	130.0500	0.0000	8.45	120.30	650,378.75
14-10-22	TRG-OCT	FT1REG	D	0	3,000	134.2000	0.2013	83.74	74.48	-401,837.88
17-10-22	TRG-OCT	FT1COT2	D	0	2,000	126.4500	0.0500	13.00		-252,787.00
17-10-22	TRG-OCT	FT1REG	D	2,000	0	125.9900	0.0000	3.28	46.62	252,029.89
24-10-22	TRG-OCT	FT1COT1	D	0	2,000	128.8700	0.0000			-257,740.00
24-10-22	TRG-OCT	FT1REG	D	2,000	0	128.8100	0.0000		21.90	257,641.90
25-10-22	TRG-OCT	FT1COT2	D	2,000	0	128.8700	0.0000			257,740.00
25-10-22	TRG-OCT	FT1REG	D	0	2,000	124.7000	0.1871	48.65	21.20	-248,955.96
27-10-22	TRG-OCT	FT1REG	D	0	2,000	108.0000	0.1620	42.12	18.36	-215,615.52
27-10-22	TRG-OCT	FT1REG	D	2,000	0	110.0000	0.0000		18.70	220,018.70
			23,000	23,000		3,869.30		556.28	838.28	21,073.87
TRG PAKISTAN LIMITED (SEP)			TRG-SEP							
22-09-22	TRG-SEP	FT3REG	D	5,000	0	120.8400	0.0000	7.85	111.78	604,319.63
22-09-22	TRG-SEP	FT3REG	D	0	5,000	120.4500	0.1807	125.28	111.42	-601,109.80
23-09-22	TRG-SEP	FT3REG	D	0	1,000	125.8800	0.1888	26.18	23.29	-125,641.73
23-09-22	TRG-SEP	FT3REG	D	5,000	0	125.0000	0.0000	8.13	115.63	625,123.75
23-09-22	TRG-SEP	FT3REG	D	0	1,000	125.8000	0.1887	26.17	23.27	-125,561.86
23-09-22	TRG-SEP	FT3REG	D	0	500	119.6200	0.1794	12.44	11.06	-59,696.80
23-09-22	TRG-SEP	FT3REG	D	2,000	0	119.4500	0.0000	3.11	44.20	238,947.30
23-09-22	TRG-SEP	FT3REG	D	0	3,000	120.5000	0.1808	75.21	66.88	-360,815.51
23-09-22	TRG-SEP	FT3REG	D	0	2,000	125.9000	0.1889	52.39	46.58	-251,323.23
23-09-22	TRG-SEP	FT3REG	D	0	2,500	119.5400	0.1793	62.16	55.29	-298,284.31
23-09-22	TRG-SEP	FT3REG	D	0	1,000	125.9900	0.1890	26.21	23.31	-125,751.48
23-09-22	TRG-SEP	FT3REG	D	1,000	0	119.5000	0.0000	1.55	22.11	119,523.66
23-09-22	TRG-SEP	FT3REG	D	3,000	0	118.2500	0.0000	4.61	65.63	354,820.24
26-09-22	TRG-SEP	FT3REG	D	0	1,000	117.9500	0.1769	24.53	21.82	-117,726.75
26-09-22	TRG-SEP	FT3REG	D	3,000	0	119.0000	0.0000	4.64	66.05	357,070.69
26-09-22	TRG-SEP	FT3REG	D	0	4,000	121.7100	0.1826	101.28	90.07	-485,918.25
26-09-22	TRG-SEP	FT3REG	D	0	2,000	117.9200	0.1769	49.06	43.63	-235,393.51
26-09-22	TRG-SEP	FT3REG	D	4,000	0	122.9000	0.0000	6.39	90.95	491,697.34
			23,000	23,000		4,189.25		617.19	1,032.94	4,279.38
UNITED BANK LTD.			UBL							
27-02-23	UBL	T+2REG	D	2,000	0	112.4900	0.0000		18.09	224,998.09
27-02-23	UBL	T+2REG	D	0	2,000	113.5500	0.1703	44.28	18.26	-226,696.86
04-05-23	UBL	T+2COT2	B	23,000	0	129.6400	0.1945	581.56	107.34	2,986,882.40

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**Transaction Statement
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To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount			
05-05-23	UBL	T+2REG	P	0	10,000	129.9000	0.1949	253.37	151.20	-1,296,646.43			
08-05-23	UBL	T+2REG	P	0	2,461	129.8000	0.1947	62.29	37.18	-318,859.17			
09-05-23	UBL	T+2REG	D	0	28	128.7500	0.1931	0.70	0.29	-3,598.60			
09-05-23	UBL	T+2REG	P	0	4,840	131.0000	0.1965	123.64	73.80	-632,891.50			
09-05-23	UBL	T+2REG	D	0	5,160	131.0000	0.1965	131.81	54.35	-674,759.90			
09-05-23	UBL	T+2REG	D	5,000	0	130.1500	0.0000		52.32	650,802.32			
09-05-23	UBL	T+2REG	D	0	4,812	127.5000	0.1913	119.67	49.33	-612,440.47			
09-05-23	UBL	T+2REG	D	10,000	0	129.8800	0.0000		104.42	1,298,904.42			
09-05-23	UBL	T+2REG	D	0	5,000	128.0800	0.1921	124.87	51.49	-639,263.15			
11-05-23	UBL	T+2REG	P	0	5,699	120.7900	0.1812	134.25	80.13	-687,135.18			
02-06-23	UBL	T+2REG	B	390	0	119.4500	0.1792	9.09	5.42	46,669.90			
02-06-23	UBL	T+2REG	B	1,610	0	119.5000	0.1793	37.53	22.39	192,743.60			
02-06-23	UBL	T+2REG	B	2,000	0	118.9900	0.1785	46.41	27.70	238,411.11			
06-06-23	UBL	T+2REG	P	0	3,900	116.6100	0.1749	88.67	52.94	-453,955.28			
06-06-23	UBL	T+2REG	P	0	47	117.0100	0.1755	1.07	0.64	-5,489.51			
06-06-23	UBL	T+2REG	P	0	41	116.7000	0.1751	0.93	0.56	-4,776.03			
06-06-23	UBL	T+2REG	P	0	12	116.7900	0.1752	0.27	0.16	-1,398.94			
				44,000	44,000		13,541.56	1,760.40	908.02	81,500.82			
UNITED BANK LTD.(JUN)				UBL-JUNB									
02-06-23	UBL-JUNB	FT3COT1	D	0	1,000	121.0600	0.0500	6.50		-121,003.50			
02-06-23	UBL-JUNB	FT3REG	D	1,000	0	121.7500	0.0000		10.35	121,760.35			
05-06-23	UBL-JUNB	FT3COT2	D	1,000	0	121.0600	0.0000			121,060.00			
05-06-23	UBL-JUNB	FT3COT1	D	0	1,000	118.8600	0.0000			-118,860.00			
06-06-23	UBL-JUNB	FT3COT2	D	1,000	0	118.8600	0.0000			118,860.00			
06-06-23	UBL-JUNB	FT3REG	D	0	1,000	117.8000	0.1767	22.97	10.01	-117,590.32			
				3,000	3,000		226.70	29.47	20.36	4,226.53			
UNITED BANK LTD.(MAR)				UBL-MAR									
27-02-23	UBL-MAR	FT3REG	D	0	500	113.5500	0.1703	11.07	4.83	-56,673.95			
27-02-23	UBL-MAR	FT3REG	D	0	6,500	113.5000	0.1703	143.90	62.71	-736,436.44			
27-02-23	UBL-MAR	FT3REG	D	2,000	0	113.0000	0.0000		19.21	226,019.21			
27-02-23	UBL-MAR	FT3REG	D	5,000	0	113.4500	0.0000		48.22	567,298.22			
				7,000	7,000		1,192.10	154.97	134.96	207.03			
UNITED BANK LTD.(MAY)				UBL-MAY									
28-04-23	UBL-MAY	FT2COT1	D	0	20,000	123.0100	0.0500	130.00		-2,459,070.00			
28-04-23	UBL-MAY	FT2REG	D	10,000	0	122.5000	0.0000		104.13	1,225,104.13			
28-04-23	UBL-MAY	FT2REG	D	10,000	0	123.0600	0.0000		104.60	1,230,704.60			
02-05-23	UBL-MAY	FT2COT2	D	20,000	0	123.0100	0.0000			2,460,200.00			
02-05-23	UBL-MAY	FT2REG	D	8,000	0	128.0000	0.0000		87.04	1,024,087.04			
02-05-23	UBL-MAY	FT2COT1	D	0	28,000	128.8100	0.0000			-3,606,680.00			
03-05-23	UBL-MAY	FT2COT2	D	28,000	0	128.8100	0.0000			3,606,680.00			
03-05-23	UBL-MAY	FT2COT1	D	0	13,000	129.0000	0.0000			-1,677,000.00			
03-05-23	UBL-MAY	FT2REG	D	0	15,000	129.5000	0.1943	378.89	165.11	-1,939,041.50			
04-05-23	UBL-MAY	FT2REG	D	10,000	0	130.0000	0.0000		110.50	1,300,110.50			
04-05-23	UBL-MAY	FT2COT2	D	13,000	0	129.0000	0.0000			1,677,000.00			
04-05-23	UBL-MAY	FT2COT1	D	0	23,000	129.6400	0.0000			-2,981,720.00			
				99,000	99,000		3,914.50	508.89	571.38	-139,625.24			
UNITED BANK LTD.(MAYB)				UBL-MAYB									
08-05-23	UBL-MAYB	FT2COT1	D	0	5,000	119.5000	0.0000			-597,500.00			
08-05-23	UBL-MAYB	FT2REG	D	5,000	0	119.9900	0.0000		51.00	600,001.00			
09-05-23	UBL-MAYB	FT2REG	D	0	5,000	118.9000	0.1784	115.96	50.53	-593,441.51			
09-05-23	UBL-MAYB	FT2COT2	D	5,000	0	119.5000	0.0000			597,500.00			

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-05-23	UBL-MAYB	FT2REG D	10,000	0	125.7500	0.0000			106.89	1,257,606.89
16-05-23	UBL-MAYB	FT2COT1 D	0	10,000	125.6400	0.0000				-1,256,400.00
17-05-23	UBL-MAYB	FT2COT1 D	0	10,000	124.8600	0.0000				-1,248,600.00
17-05-23	UBL-MAYB	FT2COT2 D	10,000	0	125.6400	0.0000				1,256,400.00
18-05-23	UBL-MAYB	FT2COT1 D	0	10,000	120.7000	0.0000				-1,207,000.00
18-05-23	UBL-MAYB	FT2COT2 D	10,000	0	124.8600	0.0000				1,248,600.00
19-05-23	UBL-MAYB	FT2COT1 D	0	10,000	119.0000	0.0500		65.00		-1,189,435.00
19-05-23	UBL-MAYB	FT2COT2 D	10,000	0	120.7000	0.0000				1,207,000.00
22-05-23	UBL-MAYB	FT2COT2 D	10,000	0	119.0000	0.0000				1,190,000.00
22-05-23	UBL-MAYB	FT2REG D	5,000	0	116.7000	0.0000			49.60	583,549.60
22-05-23	UBL-MAYB	FT2COT1 D	0	15,000	115.4900	0.0000				-1,732,350.00
23-05-23	UBL-MAYB	FT2COT2 D	15,000	0	115.4900	0.0000				1,732,350.00
23-05-23	UBL-MAYB	FT2COT1 D	0	15,000	115.8000	0.0000				-1,737,000.00
24-05-23	UBL-MAYB	FT2COT1 D	0	15,000	116.0000	0.0000				-1,740,000.00
24-05-23	UBL-MAYB	FT2COT2 D	15,000	0	115.8000	0.0000				1,737,000.00
25-05-23	UBL-MAYB	FT2COT2 D	15,000	0	116.0000	0.0000				1,740,000.00
25-05-23	UBL-MAYB	FT2COT1 D	0	15,000	116.0000	0.0000				-1,740,000.00
26-05-23	UBL-MAYB	FT2REG D	0	5,000	116.5400	0.1748		113.62	49.53	-581,662.85
26-05-23	UBL-MAYB	FT2COT2 D	15,000	0	116.0000	0.0000				1,740,000.00
26-05-23	UBL-MAYB	FT2REG D	0	1,500	116.5300	0.1748		34.09	14.86	-174,483.86
26-05-23	UBL-MAYB	FT2REG D	0	8,500	116.0400	0.1741		192.38	83.84	-984,583.93
			125,000	125,000		4,008.05		521.05	406.24	107,550.34
UNITY FOODS LIMITED (JAN)			UNITY-JAN							
06-01-23	UNITY-JAN	FT1COT1 D	0	500	14.2200	0.0300		1.95		-7,093.05
06-01-23	UNITY-JAN	FT1REG D	500	0	14.2900	0.0000			0.61	7,145.61
09-01-23	UNITY-JAN	FT1REG D	0	500	13.9000	0.0400		2.60	0.59	-6,926.81
09-01-23	UNITY-JAN	FT1COT2 D	500	0	14.2200	0.0000				7,110.00
			1,000	1,000		35.00		4.55	1.20	235.75
UNITY FOODS LIMITED (JUL)			UNITY-JUL							
14-07-22	UNITY-JUL	FT1COT1 D	0	5,000	20.6700	0.0000				-103,350.00
14-07-22	UNITY-JUL	FT1REG D	5,000	0	20.5200	0.0000		1.33	18.98	102,620.31
15-07-22	UNITY-JUL	FT1REG D	0	4,000	20.5600	0.0800		42.67	15.21	-81,862.12
15-07-22	UNITY-JUL	FT1REG D	0	1,000	20.5500	0.0800		10.67	3.80	-20,455.53
15-07-22	UNITY-JUL	FT1COT2 D	5,000	0	20.6700	0.0000				103,350.00
			10,000	10,000		400.00		54.67	38.00	302.67
WORLDCALL TELECOM LTD-JANUARY			WTL-JAN							
06-01-23	WTL-JAN	FT1REG D	0	1,500	1.2200	0.0300		5.85	0.16	-1,778.99
06-01-23	WTL-JAN	FT1REG D	500	0	1.2300	0.0000			0.05	615.05
06-01-23	WTL-JAN	FT1REG D	1,000	0	1.2500	0.0000			0.11	1,250.11
			1,500	1,500		45.00		5.85	0.31	86.16
Client Total :			6,649,007	6,636,407		636,998.49		83,932.81	72,674.69	4,102,470.77