



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

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 Date : 01-06-2024
 Time : 15:08:23

Transaction Statement
 With Tax & Commission

From : 17-05-2024
 To : 01-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P2458 MOAZZAM ALI ++			CDC ID : 289242							
TREET CORPORATION LTD JUN.			TREET-JUN							
31-05-24	TREET-JUN	FT3COT1 D	0	253,000	16.2200	0.0300		986.70		-4,095,083.30
31-05-24	TREET-JUN	FT3REG D	253,000	0	16.2400	0.0000			349.24	4,109,069.24
			<u>253,000</u>	<u>253,000</u>		<u>7,590.00</u>		<u>986.70</u>	<u>349.24</u>	<u>13,985.94</u>
TREET CORPORATION LTD APR.			TREET-MAY							
17-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.0100	0.0300		986.70		-4,294,953.30
17-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.0100	0.0000				4,303,530.00
20-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.9000	0.0000				-4,275,700.00
20-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.0100	0.0000				4,303,530.00
21-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.6900	0.0000				-4,222,570.00
21-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.9000	0.0000				4,275,700.00
22-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.6900	0.0000				-4,222,570.00
22-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.6900	0.0000				4,222,570.00
23-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.6900	0.0000				4,222,570.00
23-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.5600	0.0000				-4,189,680.00
24-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.5600	0.0000				4,189,680.00
24-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.4100	0.0300		986.70		-4,143,153.30
27-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.4100	0.0000				4,151,730.00
27-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.3400	0.0000				-4,134,020.00
29-05-24	TREET-MAY	FT2COT1 D	0	253,000	15.9800	0.0000				-4,042,940.00
29-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.3400	0.0000				4,134,020.00
30-05-24	TREET-MAY	FT2COT1 D	0	253,000	15.9000	0.0000				-4,022,700.00
30-05-24	TREET-MAY	FT2COT2 D	253,000	0	15.9800	0.0000				4,042,940.00
31-05-24	TREET-MAY	FT2COT2 D	253,000	0	15.9000	0.0000				4,022,700.00
31-05-24	TREET-MAY	FT2REG D	0	253,000	15.9800	0.0300		986.70	343.65	-4,034,019.65
			<u>2,530,000</u>	<u>2,530,000</u>		<u>22,770.00</u>		<u>2,960.10</u>	<u>343.65</u>	<u>286,663.75</u>
	Client Total :		<u>2,783,000</u>	<u>2,783,000</u>		<u>30,360.00</u>		<u>3,946.80</u>	<u>692.89</u>	<u>300,649.69</u>