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Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P2458 MOAZZAM ALI ++			CDC ID : 289242							
AGRITECH LIMITED.				AGL						
26-09-23	AGL	T+2REG B	2,500	0	8.2000	0.0300		9.75	2.39	20,587.14
26-09-23	AGL	T+2REG B	30,000	0	8.3300	0.0300		117.00	29.09	250,946.09
28-09-23	AGL	T+2REG P	0	7,500	8.6500	0.0300		29.25	8.22	-64,612.53
28-09-23	AGL	T+2REG P	0	2,500	8.7000	0.0300		9.75	2.75	-21,662.50
28-09-23	AGL	T+2REG P	0	2,500	8.7500	0.0300		9.75	2.76	-21,787.49
13-11-23	AGL	T+2REG P	0	20,000	8.0000	0.0300		78.00	18.62	-159,303.38
			32,500	32,500	1,950.00			253.50	63.82	4,167.32
AIR LINK COMMUNICATION LIMITED-MAY				AIRLINK-MAY						
09-05-24	AIRLINK-MAY	FT2REG D	16,500	0	73.1000	0.0000			102.52	1,206,252.52
09-05-24	AIRLINK-MAY	FT2REG D	0	1,000	73.6000	0.1104		14.35	6.26	-73,468.99
09-05-24	AIRLINK-MAY	FT2REG D	0	500	73.5300	0.1103		7.17	3.13	-36,699.56
09-05-24	AIRLINK-MAY	FT2REG D	0	4,000	73.8500	0.1108		57.62	25.11	-294,874.08
09-05-24	AIRLINK-MAY	FT2REG D	0	2,500	73.9500	0.1109		36.04	15.71	-184,545.99
09-05-24	AIRLINK-MAY	FT2REG D	0	2,500	74.0000	0.1110		36.08	15.73	-184,670.70
09-05-24	AIRLINK-MAY	FT2REG D	0	2,500	73.6500	0.1105		35.91	15.65	-183,797.19
09-05-24	AIRLINK-MAY	FT2REG D	0	1,000	73.5000	0.1103		14.34	6.25	-73,369.11
09-05-24	AIRLINK-MAY	FT2REG D	0	2,500	73.7500	0.1106		35.95	15.67	-184,046.88
			16,500	16,500	1,826.55			237.45	206.02	-9,219.98
ATTOCK REFINERY LTD.(MARB)				ATRL-MARB						
26-03-24	ATRL-MARB	FT3REG D	0	3,000	365.9300	0.5489		214.07	93.31	-1,095,835.92
26-03-24	ATRL-MARB	FT3REG D	1,000	0	364.0000	0.0000			30.94	364,030.94
26-03-24	ATRL-MARB	FT3REG D	2,000	0	363.9400	0.0000			61.87	727,941.87
			3,000	3,000	1,646.70			214.07	186.12	-3,863.11
AVANCEON LTD				AVN						
16-08-23	AVN	T+2REG B	500	0	55.5000	0.0833		5.41	3.23	27,800.29
16-08-23	AVN	T+2REG B	199	0	55.6900	0.0835		2.16	1.29	11,102.38
16-08-23	AVN	T+2REG B	2,301	0	55.7000	0.0836		25.01	14.92	128,397.99
16-08-23	AVN	T+2REG B	500	0	55.6000	0.0834		5.42	3.24	27,850.36
17-08-23	AVN	T+2REG D	0	2,419	56.2100	0.0000			10.93	-135,961.06
17-08-23	AVN	T+2REG D	3,500	0	55.7500	0.0836		38.04	15.69	195,471.33
17-08-23	AVN	T+2REG D	0	1,081	56.2000	0.0000			4.88	-60,747.32
17-08-23	AVN	T+2REG B	1,500	0	55.7500	0.0836		16.30	9.73	83,776.44
17-08-23	AVN	T+2REG B	3,011	0	55.7400	0.0836		32.72	19.54	168,137.12
17-08-23	AVN	T+2REG B	489	0	55.7200	0.0836		5.31	3.17	27,296.45
09-10-23	AVN	T+2REG B	870	0	49.1600	0.0737		8.34	7.79	42,849.44
09-10-23	AVN	T+2REG B	130	0	49.1000	0.0737		1.25	1.16	6,394.99
20-10-23	AVN	T+2REG D	0	9,500	55.7500	0.0836		103.25	42.58	-528,684.97
20-10-23	AVN	T+2REG D	105	0	55.2300	0.0000			0.47	5,799.62
20-10-23	AVN	T+2REG D	1,191	0	55.2200	0.0000			5.29	65,772.31
20-10-23	AVN	T+2REG D	5,685	0	55.1500	0.0000			25.21	313,552.96
20-10-23	AVN	T+2REG D	21	0	55.2400	0.0000			0.09	1,160.13
20-10-23	AVN	T+2REG P	0	9,500	55.6000	0.0834		103.00	61.48	-527,243.22
20-10-23	AVN	T+2REG D	2,498	0	55.2100	0.0000			11.09	137,925.67
			22,500	22,500	2,663.13			346.21	241.78	-9,349.10
BANKISLAMI PAKISTAN LTD				BIPL						
24-08-23	BIPL	T+2REG B	2,500	0	15.8000	0.0300		9.75	4.60	39,589.35
24-08-23	BIPL	T+2REG B	5,000	0	15.8100	0.0300		19.50	9.20	79,228.70
24-08-23	BIPL	T+2REG B	5,000	0	15.4200	0.0300		19.50	8.97	77,278.47

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24-08-23	BIPL	T+2REG B	2,500	0	16.0200	0.0300		9.75	4.66	40,139.41
24-08-23	BIPL	T+2REG B	2,500	0	15.6500	0.0300		9.75	4.55	39,214.30
24-08-23	BIPL	T+2REG B	5,000	0	16.1200	0.0300		19.50	9.38	80,778.88
24-08-23	BIPL	T+2REG B	2,500	0	15.9000	0.0300		9.75	4.63	39,839.38
22-09-23	BIPL	T+2REG P	0	5,000	16.0900	0.0300		19.50	9.36	-80,271.14
22-09-23	BIPL	T+2REG P	0	4,270	16.0200	0.0300		16.65	7.96	-68,252.68
22-09-23	BIPL	T+2REG P	0	730	16.1000	0.0300		2.85	1.37	-11,726.88
22-09-23	BIPL	T+2REG P	0	8,000	15.7000	0.0300		31.20	14.62	-125,314.18
22-09-23	BIPL	T+2REG P	0	5,675	16.0700	0.0300		22.13	10.62	-90,994.25
22-09-23	BIPL	T+2REG P	0	825	16.0500	0.0300		3.22	1.54	-13,211.74
22-09-23	BIPL	T+2REG P	0	500	16.0400	0.0300		1.95	0.93	-8,002.12
			25,000	25,000		1,500.00		195.00	92.40	-1,704.50
CHERAT CEMENT COMPANY LIMITED			CHCC							
13-10-23	CHCC	T+2REG B	600	0	134.0500	0.2011		15.69	9.36	80,575.71
13-10-23	CHCC	T+2REG B	10	0	134.0000	0.2010		0.26	0.16	1,342.43
13-10-23	CHCC	T+2REG B	1,945	0	134.5000	0.2018		51.03	30.45	262,076.48
13-10-23	CHCC	T+2REG B	379	0	134.7000	0.2021		9.96	5.94	51,143.80
13-10-23	CHCC	T+2REG B	66	0	134.2000	0.2013		1.73	1.03	8,873.24
17-10-23	CHCC	T+2REG P	0	2,500	138.5000	0.2078		67.54	40.30	-345,622.66
17-10-23	CHCC	T+2REG P	0	500	138.5800	0.2079		13.51	8.07	-69,164.47
			3,000	3,000		1,228.50		159.71	95.31	-10,775.48
CITI PHARMA LIMITED			CPHL							
24-07-23	CPHL	T+2REG B	2,000	0	23.8000	0.0357		9.28	5.54	47,686.22
24-07-23	CPHL	T+2REG B	500	0	23.8800	0.0358		2.33	1.39	11,961.62
24-07-23	CPHL	T+2REG B	2,000	0	24.1000	0.0362		9.41	5.61	48,287.42
24-07-23	CPHL	T+2REG B	3,000	0	24.0000	0.0360		14.04	8.38	72,130.42
01-08-23	CPHL	T+2REG P	0	5,000	24.3500	0.0365		23.73	14.17	-121,529.60
01-08-23	CPHL	T+2REG P	0	2,500	24.5000	0.0368		11.96	7.13	-61,138.91
24-10-23	CPHL	T+2REG B	1	0	24.2500	0.0364		0.00	0.00	24.29
24-10-23	CPHL	T+2REG B	6,000	0	24.3900	0.0366		28.55	17.03	146,605.18
24-10-23	CPHL	T+2REG B	16,499	0	24.4000	0.0366		78.50	46.86	403,304.83
24-10-23	CPHL	T+2REG B	500	0	24.3600	0.0365		2.37	1.42	12,202.04
13-11-23	CPHL	T+2REG P	0	144	24.6800	0.0370		0.69	0.41	-3,547.49
13-11-23	CPHL	T+2REG P	0	22,856	24.6000	0.0369		109.64	65.45	-561,239.13
			30,500	30,500		2,234.66		290.51	173.40	-5,253.10
DEWAN CEMENT LIMITED (APR)			DCL-APR							
03-04-24	DCL-APR	FT1REG D	114,000	0	7.6000	0.0000			73.64	866,473.64
03-04-24	DCL-APR	FT1REG D	22,000	0	7.5500	0.0000			14.12	166,114.12
03-04-24	DCL-APR	FT1REG D	0	50,000	7.7100	0.0300		195.00	32.77	-383,772.23
03-04-24	DCL-APR	FT1COT1 D	0	61,000	7.6000	0.0000				-463,600.00
03-04-24	DCL-APR	FT1REG D	0	25,000	7.7000	0.0300		97.50	16.36	-191,636.14
04-04-24	DCL-APR	FT1COT2 D	61,000	0	7.6000	0.0000				463,600.00
04-04-24	DCL-APR	FT1COT1 D	0	61,000	7.1300	0.0300		237.90		-432,862.10
08-04-24	DCL-APR	FT1COT2 D	61,000	0	7.1300	0.0000				434,930.00
08-04-24	DCL-APR	FT1COT1 D	0	61,000	7.1500	0.0000				-436,150.00
09-04-24	DCL-APR	FT1COT1 D	0	61,000	7.0000	0.0300		237.90		-424,932.10
09-04-24	DCL-APR	FT1COT2 D	61,000	0	7.1500	0.0000				436,150.00
15-04-24	DCL-APR	FT1COT1 D	0	61,000	7.1800	0.0000				-437,980.00
15-04-24	DCL-APR	FT1COT2 D	61,000	0	7.0000	0.0000				427,000.00
16-04-24	DCL-APR	FT1COT2 D	61,000	0	7.1800	0.0000				437,980.00
16-04-24	DCL-APR	FT1COT1 D	0	61,000	7.3000	0.0000				-445,300.00

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17-04-24	DCL-APR	FT1COT2 D	61,000	0	7.3000	0.0000				445,300.00
17-04-24	DCL-APR	FT1REG D	0	41,000	7.7000	0.0300		159.90	26.83	-314,283.27
17-04-24	DCL-APR	FT1REG D	0	20,000	7.7100	0.0300		78.00	13.11	-153,508.89
			502,000	502,000		7,740.00		1,006.20	176.83	-6,476.97
DEWAN FAROQUE MOTORS LTD.			DFML							
26-09-23	DFML	T+2REG B	9,101	0	16.4600	0.0300		35.49	17.44	150,128.42
26-09-23	DFML	T+2REG B	5,000	0	16.5200	0.0300		19.50	9.61	82,779.11
26-09-23	DFML	T+2REG B	1,500	0	16.4500	0.0300		5.85	2.87	24,728.72
26-09-23	DFML	T+2REG B	2,500	0	16.4100	0.0300		9.75	4.78	41,114.53
26-09-23	DFML	T+2REG B	399	0	16.4400	0.0300		1.56	0.76	6,573.85
27-09-23	DFML	T+2REG P	0	3,074	16.6500	0.0300		11.99	6.02	-51,071.87
27-09-23	DFML	T+2REG D	0	426	16.6500	0.0300		1.66	0.57	-7,077.89
27-09-23	DFML	T+2REG P	0	1,000	16.7400	0.0300		3.90	1.97	-16,704.13
27-09-23	DFML	T+2REG P	0	4,000	16.7000	0.0300		15.60	7.85	-66,656.55
27-09-23	DFML	T+2REG D	426	0	16.3600	0.0000			0.56	6,969.92
02-10-23	DFML	T+2REG B	1,000	0	16.2500	0.0300		3.90	6.31	16,290.21
10-10-23	DFML	T+2REG P	0	11,000	17.1100	0.0300		42.90	21.91	-187,815.19
10-10-23	DFML	T+2REG P	0	426	17.1700	0.0300		1.66	0.85	-7,299.13
			19,926	19,926		1,182.78		153.76	81.49	-8,040.01
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
20-07-23	DGKC	T+2REG B	5	0	53.6800	0.0805		0.05	0.03	268.89
20-07-23	DGKC	T+2REG B	1	0	53.6900	0.0805		0.01	0.01	53.79
20-07-23	DGKC	T+2REG B	1,068	0	53.7000	0.0806		11.19	6.68	57,455.55
20-07-23	DGKC	T+2REG B	426	0	53.9000	0.0809		4.48	2.67	23,003.02
20-07-23	DGKC	T+2REG B	2,000	0	54.0000	0.0810		21.06	12.57	108,195.63
21-07-23	DGKC	T+2REG P	0	3,500	54.9800	0.0825		37.54	22.40	-192,081.31
13-10-23	DGKC	T+2REG D	0	2,000	50.2300	0.0753		19.58	8.08	-100,281.75
13-10-23	DGKC	T+2REG D	2,000	0	49.4500	0.0000			7.95	98,907.95
13-10-23	DGKC	T+2REG D	0	5,000	50.2500	0.0754		49.01	20.20	-250,803.79
13-10-23	DGKC	T+2REG D	5,000	0	49.5700	0.0000			19.93	247,869.93
			10,500	10,500		1,099.38		142.92	100.51	-7,412.10
D. G. KHAN CEMENT CO. LIMITED (APR)			DGKC-APR							
08-04-24	DGKC-APR	FT1REG D	1,000	0	69.6200	0.0000			5.92	69,625.92
08-04-24	DGKC-APR	FT1REG D	1,000	0	69.7800	0.0000			5.93	69,785.93
08-04-24	DGKC-APR	FT1COT1 D	0	20,000	69.3900	0.0000				-1,387,800.00
08-04-24	DGKC-APR	FT1REG D	500	0	69.8400	0.0000			2.97	34,922.97
08-04-24	DGKC-APR	FT1REG D	8,500	0	69.6500	0.0000			50.32	592,075.32
08-04-24	DGKC-APR	FT1REG D	500	0	69.7700	0.0000			2.97	34,887.97
08-04-24	DGKC-APR	FT1REG D	5,000	0	69.6000	0.0000			29.58	348,029.58
08-04-24	DGKC-APR	FT1REG D	3,500	0	69.8000	0.0000			20.77	244,320.77
09-04-24	DGKC-APR	FT1REG D	0	20,000	70.1500	0.1052		273.52	119.26	-1,400,503.23
09-04-24	DGKC-APR	FT1COT2 D	20,000	0	69.3900	0.0000				1,387,800.00
15-04-24	DGKC-APR	FT1REG D	1,000	0	71.3400	0.0000			6.06	71,346.06
15-04-24	DGKC-APR	FT1REG D	0	1,000	71.8000	0.1077		14.00	6.10	-71,672.20
15-04-24	DGKC-APR	FT1REG D	0	14,000	71.8900	0.1078		196.20	85.55	-1,004,669.05
15-04-24	DGKC-APR	FT1REG D	0	1,000	71.7900	0.1077		14.00	6.10	-71,662.20
15-04-24	DGKC-APR	FT1REG D	0	4,000	71.7600	0.1076		55.95	24.40	-286,529.25
15-04-24	DGKC-APR	FT1REG D	0	10,000	71.7500	0.1076		139.88	60.99	-716,223.13
15-04-24	DGKC-APR	FT1REG D	500	0	71.3300	0.0000			3.03	35,668.03
15-04-24	DGKC-APR	FT1REG D	28,500	0	71.3500	0.0000			172.85	2,033,647.85
			70,000	70,000		5,335.00		693.55	602.79	-16,948.66

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FAUJI FERT BIN QASIM LTD (APRB)			FFBL-APRB							
04-04-24	FFBL-APRB	FT1REG D	10,500	0	28.8000	0.0000			25.70	302,425.70
04-04-24	FFBL-APRB	FT1REG D	5,000	0	28.6000	0.0000			12.16	143,012.16
04-04-24	FFBL-APRB	FT1REG D	1,500	0	28.7000	0.0000			3.66	43,053.66
04-04-24	FFBL-APRB	FT1COT1 D	0	17,000	28.6200	0.0300		66.30		-485,963.70
08-04-24	FFBL-APRB	FT1REG D	0	7,000	29.3500	0.0440		40.04	17.46	-205,084.50
08-04-24	FFBL-APRB	FT1COT2 D	17,000	0	28.6200	0.0000				486,540.00
08-04-24	FFBL-APRB	FT1REG D	0	5,000	29.0300	0.0435		28.28	12.34	-144,891.89
08-04-24	FFBL-APRB	FT1REG D	0	5,000	29.0000	0.0435		28.28	12.33	-144,741.90
			34,000	34,000		1,253.00		162.89	83.64	-5,650.47
FAUJI FOOD LIMITED			FFL							
26-09-23	FFL	T+2REG D	0	50,000	6.4500	0.0300		195.00	25.93	-320,779.07
26-09-23	FFL	T+2REG D	50,000	0	6.3400	0.0000			25.49	317,025.49
			50,000	50,000		1,500.00		195.00	51.42	-3,753.58
GHANDHARA AUTOMOBILES LIMITED			GAL							
20-10-23	GAL	T+2REG D	0	10	50.2100	0.0753		0.10	0.04	-501.21
20-10-23	GAL	T+2REG D	0	4,000	50.2900	0.0754		39.21	16.17	-200,803.02
20-10-23	GAL	T+2REG D	9,040	0	49.4000	0.0000			35.90	446,611.90
20-10-23	GAL	T+2REG D	0	2,000	50.3000	0.0755		19.63	8.09	-100,421.28
20-10-23	GAL	T+2REG D	1,960	0	49.3800	0.0000			7.78	96,792.58
20-10-23	GAL	T+2REG D	0	4,500	50.3500	0.0755		44.17	18.22	-226,172.87
20-10-23	GAL	T+2REG D	0	490	50.2000	0.0753		4.80	1.98	-24,554.33
11-12-23	GAL	T+2REG B	1,752	0	77.8000	0.1167		26.58	15.87	136,552.50
11-12-23	GAL	T+2REG B	2,248	0	78.0000	0.1170		34.19	20.41	175,661.62
05-01-24	GAL	T+2REG P	0	4,000	80.0000	0.1200		62.40	37.25	-319,420.35
			15,000	15,000		1,777.47		231.07	161.71	-16,254.45
GUL AHMED TEXTILE MILLS LTD.			GATM							
02-08-23	GATM	T+2REG B	7,000	0	19.5000	0.0300		27.30	15.89	136,753.19
02-08-23	GATM	T+2REG B	4,500	0	19.5800	0.0300		17.55	10.26	88,272.81
02-08-23	GATM	T+2REG B	9,500	0	19.6000	0.0300		37.05	21.67	186,543.72
16-08-23	GATM	T+2REG B	2,133	0	18.3500	0.0300		8.32	8.15	39,221.01
24-08-23	GATM	T+2REG P	0	23,133	19.6000	0.0300		90.22	52.78	-452,569.81
06-10-23	GATM	T+2REG D	7,500	0	18.3100	0.0000			11.04	137,336.04
06-10-23	GATM	T+2REG D	2,322	0	18.3000	0.0000			3.42	42,496.02
06-10-23	GATM	T+2REG D	515	0	18.1200	0.0000			0.75	9,332.55
06-10-23	GATM	T+2REG D	0	6,041	18.7000	0.0300		23.56	9.08	-112,752.83
06-10-23	GATM	T+2REG D	0	4,459	18.7100	0.0300		17.39	6.71	-83,270.02
06-10-23	GATM	T+2REG D	163	0	18.4500	0.0000			0.24	3,007.59
16-11-23	GATM	T+2REG B	19,300	0	21.4500	0.0322		80.79	48.19	414,735.44
16-11-23	GATM	T+2REG B	8,700	0	21.4000	0.0321		36.31	21.67	186,517.25
16-11-23	GATM	T+2REG B	25,000	0	21.4400	0.0322		104.65	62.39	536,972.04
21-11-23	GATM	T+2REG P	0	35,982	22.1500	0.0332		155.30	92.77	-795,558.63
21-11-23	GATM	T+2REG P	0	500	22.1600	0.0332		2.16	1.29	-11,059.95
21-11-23	GATM	T+2REG P	0	6,507	22.1000	0.0332		28.08	16.74	-143,543.84
21-11-23	GATM	T+2REG P	0	2,491	22.2000	0.0333		10.78	6.44	-55,200.03
21-11-23	GATM	T+2REG P	0	4,930	22.1100	0.0332		21.28	12.69	-108,804.66
21-11-23	GATM	T+2REG P	0	2,590	22.1800	0.0333		11.21	6.69	-57,342.05
			86,633	86,633		5,168.82		671.95	408.84	-38,914.18
GHANDHARA IND. LTD			GHNI							
05-10-23	GHNI	T+2REG B	505	0	108.9900	0.1635		10.73	6.41	55,139.66
05-10-23	GHNI	T+2REG B	1	0	108.9300	0.1634		0.02	0.01	109.13

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-10-23	GHNI	T+2REG B	500	0	109.3000	0.1640		10.66	6.36	54,749.02
05-10-23	GHNI	T+2REG B	100	0	108.9500	0.1634		2.12	1.27	10,914.73
05-10-23	GHNI	T+2REG B	600	0	109.3500	0.1640		12.79	7.64	65,728.83
05-10-23	GHNI	T+2REG B	14	0	108.9200	0.1634		0.30	0.18	1,527.64
06-10-23	GHNI	T+2REG P	0	1,720	111.8000	0.1677		37.50	22.38	-191,947.68
01-12-23	GHNI	T+2REG B	6,450	0	186.0000	0.2790		233.94	139.65	1,201,873.14
04-12-23	GHNI	T+2REG P	0	3,500	196.1000	0.2942		133.86	79.89	-685,106.55
04-12-23	GHNI	T+2REG P	0	2,950	196.0000	0.2940		112.75	67.30	-577,152.65
			8,170	8,170		4,266.75		554.68	331.09	-64,164.72
GENERAL TYRE AND RUBBER CO. OF PAK. LTD.			GTYR							
16-11-23	GTYR	T+2REG D	25,000	0	34.7500	0.0000			69.85	868,819.85
16-11-23	GTYR	T+2REG D	5,000	0	34.5000	0.0000			13.87	172,513.87
16-11-23	GTYR	T+2REG D	0	32,000	35.5300	0.0533		221.73	91.41	-1,134,941.26
16-11-23	GTYR	T+2REG D	2,000	0	34.7400	0.0000			5.59	69,485.59
04-12-23	GTYR	T+2REG B	500	0	41.2900	0.0619		4.02	2.40	20,682.38
04-12-23	GTYR	T+2REG B	500	0	41.2500	0.0619		4.02	2.40	20,662.37
04-12-23	GTYR	T+2REG B	20,000	0	41.4000	0.0621		161.46	96.38	829,499.84
04-12-23	GTYR	T+2REG B	9,000	0	41.3000	0.0620		72.54	43.27	372,373.81
12-12-23	GTYR	T+2REG P	0	15,000	45.6800	0.0685		133.58	79.76	-683,959.17
12-12-23	GTYR	T+2REG P	0	7,000	45.5000	0.0683		62.15	37.07	-317,922.67
12-12-23	GTYR	T+2REG P	0	3,500	45.5100	0.0683		31.08	18.54	-158,996.33
12-12-23	GTYR	T+2REG P	0	3,000	45.7000	0.0686		26.75	15.96	-136,851.49
12-12-23	GTYR	T+2REG P	0	1,000	45.5500	0.0683		8.88	5.30	-45,467.52
12-12-23	GTYR	T+2REG P	0	500	45.5200	0.0683		4.44	2.65	-22,718.76
			62,000	62,000		5,620.40		730.65	484.44	-146,819.50
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
13-11-23	HCAR	T+2REG B	500	0	182.9000	0.2744		17.84	10.64	91,615.68
13-11-23	HCAR	T+2REG B	10	0	182.7500	0.2741		0.36	0.21	1,830.81
13-11-23	HCAR	T+2REG B	500	0	182.9500	0.2744		17.84	10.65	91,640.68
13-11-23	HCAR	T+2REG B	1,000	0	182.5000	0.2738		35.59	21.24	182,830.64
13-11-23	HCAR	T+2REG B	1,000	0	182.9900	0.2745		35.69	21.30	183,321.49
13-11-23	HCAR	T+2REG B	45	0	182.9800	0.2745		1.61	0.96	8,249.02
13-11-23	HCAR	T+2REG B	200	0	182.8000	0.2742		7.13	4.26	36,626.22
13-11-23	HCAR	T+2REG B	2,445	0	183.0000	0.2745		87.25	52.08	448,245.48
16-11-23	HCAR	T+2REG P	0	5,700	187.0000	0.2805		207.85	124.07	-1,063,969.23
			5,700	5,700		3,162.64		411.14	245.41	-19,609.21
HI-TECH LUBRICANTS LIMITED			HTL							
05-10-23	HTL	T+2REG B	1,000	0	22.3000	0.0335		4.36	4.29	22,342.15
05-10-23	HTL	T+2REG B	1,000	0	22.1900	0.0333		4.33	4.28	22,231.91
09-10-23	HTL	T+2REG P	0	1,500	23.3100	0.0350		6.83	6.56	-34,899.11
09-10-23	HTL	T+2REG P	0	500	23.3000	0.0350		2.28	2.19	-11,628.04
			2,000	2,000		136.80		17.78	17.32	-1,953.09
INTERNATIONAL STEEL LTD			ISL							
21-11-23	ISL	T+2REG B	989	0	64.6900	0.0970		12.47	7.45	64,094.26
21-11-23	ISL	T+2REG B	1,515	0	64.8800	0.0973		19.16	11.44	98,471.21
21-11-23	ISL	T+2REG B	996	0	64.9000	0.0974		12.61	7.52	64,757.55
21-11-23	ISL	T+2REG B	3,500	0	64.7500	0.0971		44.18	26.38	227,035.41
21-11-23	ISL	T+2REG B	4,500	0	64.8900	0.0973		56.92	33.99	292,533.76
21-11-23	ISL	T+2REG B	6,470	0	64.8500	0.0973		81.84	48.84	420,339.71
21-11-23	ISL	T+2REG B	30	0	64.8400	0.0973		0.38	0.23	1,948.72
23-11-23	ISL	T+2REG P	0	18,000	66.1000	0.0992		232.13	138.49	-1,187,643.78



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12-12-23	ISL	T+2REG B	9,500	0	76.0900	0.1141		140.91	84.14	724,164.00
12-12-23	ISL	T+2REG B	2,500	0	76.0000	0.1140		37.05	22.12	190,344.17
12-12-23	ISL	T+2REG B	5,500	0	76.1000	0.1142		81.65	48.72	419,308.47
13-12-23	ISL	T+2REG P	0	16,500	77.0000	0.1155		247.75	147.89	-1,268,198.62
13-12-23	ISL	T+2REG P	0	1,000	77.0100	0.1155		15.02	8.96	-76,870.52
			35,500	35,500		7,554.40		982.07	586.16	-29,715.65
INTERNATIONAL STEEL LTD (APR B)			ISL-APRB							
22-04-24	ISL-APRB	FT1REG D	500	0	72.3900	0.0000			3.08	36,198.08
22-04-24	ISL-APRB	FT1COT1 D	0	500	72.0300	0.0000				-36,015.00
23-04-24	ISL-APRB	FT1COT2 D	500	0	72.0300	0.0000				36,015.00
23-04-24	ISL-APRB	FT1REG D	0	500	73.9000	0.1109		7.21	3.14	-36,884.20
			1,000	1,000		55.45		7.21	6.22	-686.12
LOADS LIMITED			LOADS							
21-07-23	LOADS	T+2REG B	500	0	7.7800	0.0300		1.95	0.67	3,907.62
21-07-23	LOADS	T+2REG B	6,500	0	7.7900	0.0300		25.35	8.71	50,864.06
25-07-23	LOADS	T+2REG P	0	7,000	8.1000	0.0300		27.30	9.56	-56,453.14
			7,000	7,000		420.00		54.60	18.94	-1,681.46
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
24-07-23	LOTCHEM	T+2REG B	2,000	0	27.7500	0.0416		10.82	9.46	55,603.48
25-07-23	LOTCHEM	T+2REG D	0	2,000	28.4000	0.0000			4.57	-56,795.43
25-07-23	LOTCHEM	T+2REG B	6,000	0	28.0200	0.0420		32.76	19.57	168,424.33
25-07-23	LOTCHEM	T+2REG D	2,000	0	28.0200	0.0420		10.92	4.51	56,139.43
01-08-23	LOTCHEM	T+2REG D	2,819	0	28.0500	0.0000			6.36	79,079.31
01-08-23	LOTCHEM	T+2REG D	0	2,819	28.3900	0.0426		15.61	6.43	-79,889.27
02-08-23	LOTCHEM	T+2REG P	0	8,000	28.7500	0.0431		44.82	26.77	-229,583.60
			12,819	12,819		884.09		114.93	77.67	-7,021.77
LALPIR POWER LTD.			LPL							
22-09-23	LPL	T+2REG B	5,980	0	14.9000	0.0300		23.32	10.37	89,315.09
22-09-23	LPL	T+2REG B	8,809	0	14.8500	0.0300		34.36	15.23	131,127.50
22-09-23	LPL	T+2REG B	1,741	0	14.8100	0.0300		6.79	3.00	25,846.23
22-09-23	LPL	T+2REG B	3,450	0	14.8400	0.0300		13.46	5.96	51,320.91
22-09-23	LPL	T+2REG B	10	0	14.8800	0.0300		0.04	0.02	149.16
22-09-23	LPL	T+2REG B	3,500	0	14.8000	0.0300		13.65	6.03	51,924.68
22-09-23	LPL	T+2REG B	2,010	0	14.8700	0.0300		7.84	3.48	29,960.32
22-09-23	LPL	T+2REG B	1,000	0	14.7600	0.0300		3.90	1.72	14,795.62
25-09-23	LPL	T+2REG P	0	5,000	15.4400	0.0300		19.50	8.99	-77,021.51
25-09-23	LPL	T+2REG P	0	1,500	15.1000	0.0300		5.85	2.64	-22,596.51
25-09-23	LPL	T+2REG P	0	10,000	15.4500	0.0300		39.00	17.98	-154,143.02
26-09-23	LPL	T+2REG P	0	5,000	15.5200	0.0300		19.50	9.03	-77,421.47
26-09-23	LPL	T+2REG P	0	5,000	15.6500	0.0300		19.50	9.11	-78,071.39
06-10-23	LPL	T+2REG B	4,700	0	15.3000	0.0300		18.33	8.37	72,077.70
06-10-23	LPL	T+2REG B	7,800	0	15.4000	0.0300		30.42	13.98	120,398.40
10-10-23	LPL	T+2REG P	0	1,000	15.5800	0.0300		3.90	1.81	-15,544.29
10-10-23	LPL	T+2REG P	0	5,880	15.5500	0.0300		22.93	10.64	-91,224.03
10-10-23	LPL	T+2REG P	0	5,620	15.5000	0.0300		21.92	10.14	-86,909.34
			39,000	39,000		2,340.00		304.20	138.50	-16,015.94
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
13-12-23	MLCF	T+2REG B	2,500	0	42.7000	0.0641		20.83	12.43	106,943.51
13-12-23	MLCF	T+2REG B	5,000	0	42.8000	0.0642		41.73	24.91	214,387.64
13-12-23	MLCF	T+2REG B	1,000	0	42.8700	0.0643		8.36	4.99	42,947.65



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13-12-23	MLCF	T+2REG B	175	0	42.7400	0.0641		1.46	0.87	7,493.05
13-12-23	MLCF	T+2REG B	10,565	0	42.8800	0.0643		88.31	52.73	453,847.57
13-12-23	MLCF	T+2REG B	10,100	0	42.8500	0.0643		84.43	50.38	433,569.23
13-12-23	MLCF	T+2REG B	5,400	0	42.7500	0.0641		45.00	26.87	231,268.01
13-12-23	MLCF	T+2REG B	1,760	0	42.8400	0.0643		14.71	8.78	75,535.06
21-02-24	MLCF	T+2REG P	0	500	36.8000	0.0552		3.59	6.48	-18,362.33
Net .36000 @ 42.99			36,500	500		2,372.44		308.42	188.43	1,547,629.38

MAPLE LEAF CEMENT FACTORY LIMITED (APR)

MLCF-APR

22-04-24	MLCF-APR	FT1REG D	1,000	0	37.1900	0.0000			3.16	37,193.16
22-04-24	MLCF-APR	FT1REG D	5,000	0	37.3700	0.0000			15.88	186,865.88
22-04-24	MLCF-APR	FT1REG D	0	5,000	37.6600	0.0565		36.73	16.01	-187,964.77
22-04-24	MLCF-APR	FT1REG D	0	5,000	37.6900	0.0565		36.73	16.02	-188,114.76
22-04-24	MLCF-APR	FT1REG D	0	10,000	37.8000	0.0567		73.71	32.13	-377,327.16
22-04-24	MLCF-APR	FT1REG D	8,000	0	37.4900	0.0000			25.49	299,945.49
22-04-24	MLCF-APR	FT1REG D	0	5,000	37.7000	0.0566		36.79	16.02	-188,164.19
22-04-24	MLCF-APR	FT1REG D	24,000	0	37.4000	0.0000			76.30	897,676.30
22-04-24	MLCF-APR	FT1REG D	2,000	0	37.4100	0.0000			6.36	74,826.36
22-04-24	MLCF-APR	FT1REG D	0	5,000	37.6700	0.0565		36.73	16.01	-188,014.77
22-04-24	MLCF-APR	FT1REG D	0	5,000	37.6500	0.0565		36.73	16.00	-187,914.77
22-04-24	MLCF-APR	FT1REG D	0	5,000	37.7500	0.0566		36.79	16.04	-188,414.17
22-04-24	MLCF-APR	FT1REG D	5,000	0	37.3800	0.0000			15.89	186,915.89
22-04-24	MLCF-APR	FT1REG D	0	10,000	37.5500	0.0563		73.19	31.92	-374,831.89
22-04-24	MLCF-APR	FT1REG D	5,000	0	37.3500	0.0000			15.87	186,765.87
			50,000	50,000		2,826.00		367.38	319.10	-10,557.52

NETSOL TECHNOLOGIES LTD.

NETSOL

15-08-23	NETSOL	T+2REG B	1,500	0	88.0600	0.1321		25.76	15.38	132,329.28
15-08-23	NETSOL	T+2REG B	500	0	87.8500	0.1318		8.57	5.11	44,004.58
16-08-23	NETSOL	T+2REG D	0	950	88.6500	0.1330		16.43	6.77	-84,067.95
16-08-23	NETSOL	T+2REG D	1,500	0	88.1000	0.0000			10.62	132,160.62
16-08-23	NETSOL	T+2REG D	0	279	89.1500	0.1337		4.85	2.00	-24,828.70
16-08-23	NETSOL	T+2REG P	0	500	89.0000	0.1335		8.68	8.58	-44,415.99
16-08-23	NETSOL	T+2REG D	0	550	89.0000	0.1335		9.55	3.94	-48,863.09
16-08-23	NETSOL	T+2REG D	279	0	88.6100	0.0000			1.99	24,724.18
17-08-23	NETSOL	T+2REG P	0	1,500	89.0000	0.1335		26.03	15.73	-133,257.98
			3,779	3,779		768.13		99.86	70.12	-2,215.06

NETSOL TECHNOLOGIES LTD.(APR)

NETSOL-APR

04-04-24	NETSOL-APR	FT1REG D	2,500	0	123.2500	0.0000			26.19	308,151.19
04-04-24	NETSOL-APR	FT1REG D	0	1,000	123.7500	0.1856		24.13	10.52	-123,529.75
04-04-24	NETSOL-APR	FT1REG D	0	19,000	123.5000	0.1853		457.69	199.45	-2,342,322.16
04-04-24	NETSOL-APR	FT1REG D	11,000	0	123.0000	0.0000			115.01	1,353,115.01
04-04-24	NETSOL-APR	FT1REG D	0	2,500	123.5500	0.1853		60.22	26.25	-308,325.27
04-04-24	NETSOL-APR	FT1REG D	2,000	0	123.2100	0.0000			20.95	246,440.95
04-04-24	NETSOL-APR	FT1REG D	3,500	0	123.2000	0.0000			36.65	431,236.65
04-04-24	NETSOL-APR	FT1REG D	5,000	0	123.0300	0.0000			52.29	615,202.29
04-04-24	NETSOL-APR	FT1REG D	1,000	0	123.6000	0.0000			10.51	123,610.51
04-04-24	NETSOL-APR	FT1REG D	500	0	123.2200	0.0000			5.24	61,615.24
04-04-24	NETSOL-APR	FT1REG D	500	0	122.8500	0.0000			5.22	61,430.22
04-04-24	NETSOL-APR	FT1REG D	0	3,500	123.6500	0.1855		84.40	36.79	-432,004.56
16-04-24	NETSOL-APR	FT1COT1 D	0	14,000	123.2500	0.0000				-1,725,500.00
16-04-24	NETSOL-APR	FT1REG D	10,000	0	126.7000	0.0000			107.70	1,267,107.70
16-04-24	NETSOL-APR	FT1REG D	2,000	0	126.3000	0.0000			21.47	252,621.47

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16-04-24	NETSOL-APR FT1REG	D	2,000	0	126.6000	0.0000			21.52	253,221.52
17-04-24	NETSOL-APR FT1COT1	D	0	14,000	122.2700	0.0000				-1,711,780.00
17-04-24	NETSOL-APR FT1COT2	D	14,000	0	123.2500	0.0000				1,725,500.00
18-04-24	NETSOL-APR FT1COT1	D	0	14,000	121.4900	0.0000				-1,700,860.00
18-04-24	NETSOL-APR FT1COT2	D	14,000	0	122.2700	0.0000				1,711,780.00
19-04-24	NETSOL-APR FT1COT2	D	14,000	0	121.4900	0.0000				1,700,860.00
19-04-24	NETSOL-APR FT1COT1	D	0	14,000	123.2700	0.0500		91.00		-1,724,989.00
22-04-24	NETSOL-APR FT1REG	D	0	7,500	129.6100	0.1944		189.54	82.63	-970,344.83
22-04-24	NETSOL-APR FT1REG	D	0	4,000	129.5100	0.1943		101.04	44.03	-517,117.73
22-04-24	NETSOL-APR FT1COT2	D	14,000	0	123.2700	0.0000				1,725,780.00
22-04-24	NETSOL-APR FT1REG	D	0	2,500	129.7500	0.1946		63.25	27.57	-323,797.68
			96,000	96,000		8,240.50		1,071.27	849.98	-42,898.26
NATIONAL REFINERY LTD.(APR)			NRL-APR							
28-03-24	NRL-APR FT1REG	D	2,000	0	272.4900	0.0000			46.32	545,026.32
28-03-24	NRL-APR FT1REG	D	1,000	0	272.4500	0.0000			23.16	272,473.16
28-03-24	NRL-APR FT1REG	D	1,500	0	272.4700	0.0000			34.74	408,739.74
28-03-24	NRL-APR FT1REG	D	2,500	0	272.5000	0.0000			57.91	681,307.91
28-03-24	NRL-APR FT1REG	D	0	7,000	275.0000	0.4125		375.38	163.63	-1,921,573.50
			7,000	7,000		2,887.50		375.38	325.75	-14,026.37
OIL & GAS DEV.CO			OGDC							
20-07-23	OGDC T+2REG	B	1,200	0	85.5300	0.1283		20.01	13.25	102,823.23
25-07-23	OGDC T+2REG	P	0	1,000	86.4300	0.1296		16.85	11.12	-86,272.44
25-07-23	OGDC T+2REG	P	0	200	86.4800	0.1297		3.37	2.22	-17,264.46
			1,200	1,200		309.50		40.24	26.59	-713.67
PAK ELEKTRON LTD.			PAEL							
28-09-23	PAEL T+2REG	B	14,950	0	10.2000	0.0300		58.31	17.75	153,014.55
28-09-23	PAEL T+2REG	B	2,500	0	10.1100	0.0300		9.75	2.94	25,362.69
28-09-23	PAEL T+2REG	B	5,050	0	10.1900	0.0300		19.70	5.99	51,636.68
05-10-23	PAEL T+2REG	P	0	7,500	10.4500	0.0300		29.25	9.12	-78,111.63
05-10-23	PAEL T+2REG	P	0	5,000	10.4900	0.0300		19.50	6.11	-52,274.39
05-10-23	PAEL T+2REG	P	0	5,000	10.4800	0.0300		19.50	6.10	-52,224.40
05-10-23	PAEL T+2REG	P	0	5,000	10.4700	0.0300		19.50	6.09	-52,174.41
			22,500	22,500		1,350.00		175.50	54.10	-4,770.90
PAK ELEKTRON LTD. (APR)			PAEL-APR							
09-04-24	PAEL-APR FT1REG	D	20,000	0	23.3000	0.0000			39.61	466,039.61
09-04-24	PAEL-APR FT1REG	D	0	5,000	23.1500	0.0347		22.56	9.84	-115,544.11
09-04-24	PAEL-APR FT1REG	D	0	2,500	23.1000	0.0347		11.28	4.91	-57,647.06
09-04-24	PAEL-APR FT1REG	D	5,000	0	23.0000	0.0000			9.78	115,009.78
09-04-24	PAEL-APR FT1REG	D	2,500	0	22.7500	0.0000			4.83	56,879.83
09-04-24	PAEL-APR FT1COT1	D	0	20,000	22.9800	0.0300		78.00		-458,922.00
15-04-24	PAEL-APR FT1COT1	D	0	20,000	22.7900	0.0000				-455,800.00
15-04-24	PAEL-APR FT1COT2	D	20,000	0	22.9800	0.0000				459,600.00
16-04-24	PAEL-APR FT1COT2	D	20,000	0	22.7900	0.0000				455,800.00
16-04-24	PAEL-APR FT1COT1	D	0	20,000	22.7400	0.0000				-454,800.00
17-04-24	PAEL-APR FT1COT2	D	20,000	0	22.7400	0.0000				454,800.00
17-04-24	PAEL-APR FT1COT1	D	0	20,000	22.6900	0.0000				-453,800.00
18-04-24	PAEL-APR FT1COT1	D	0	20,000	22.6200	0.0000				-452,400.00
18-04-24	PAEL-APR FT1COT2	D	20,000	0	22.6900	0.0000				453,800.00
19-04-24	PAEL-APR FT1COT1	D	0	20,000	22.5600	0.0300		78.00		-450,522.00
19-04-24	PAEL-APR FT1COT2	D	20,000	0	22.6200	0.0000				452,400.00
22-04-24	PAEL-APR FT1REG	D	0	16,000	23.5600	0.0353		73.42	32.04	-376,289.73

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22-04-24	PAEL-APR	FT1REG D	0	4,000	23.5500	0.0353		18.36	8.01	-94,032.44
22-04-24	PAEL-APR	FT1COT2 D	20,000	0	22.5600	0.0000				451,200.00
			147,500	147,500		2,166.25		281.61	109.02	-4,228.12
PAK PETROLEUM LTD. (APRB)			PPL-APRB							
03-04-24	PPL-APRB	FT1REG D	0	6,500	108.7500	0.1631		137.82	60.08	-705,616.95
03-04-24	PPL-APRB	FT1REG D	0	5,000	108.5000	0.1628		105.82	46.11	-541,534.07
03-04-24	PPL-APRB	FT1REG D	14,000	0	108.3000	0.0000			128.88	1,516,328.88
03-04-24	PPL-APRB	FT1REG D	0	5,000	108.8900	0.1633		106.15	46.28	-543,481.08
03-04-24	PPL-APRB	FT1REG D	0	5,000	108.5200	0.1628		105.82	46.12	-541,634.06
03-04-24	PPL-APRB	FT1REG D	1,000	0	108.2900	0.0000			9.20	108,299.20
03-04-24	PPL-APRB	FT1REG D	5,000	0	108.0000	0.0000			45.90	540,045.90
03-04-24	PPL-APRB	FT1REG D	1,500	0	108.2500	0.0000			13.80	162,388.80
04-04-24	PPL-APRB	FT1REG D	5,000	0	111.3700	0.0000			47.33	556,897.33
04-04-24	PPL-APRB	FT1REG D	5,000	0	110.8000	0.0000			47.09	554,047.09
04-04-24	PPL-APRB	FT1REG D	5,000	0	110.7500	0.0000			47.07	553,797.07
04-04-24	PPL-APRB	FT1REG D	0	5,000	111.4700	0.1672		108.68	47.37	-556,357.95
04-04-24	PPL-APRB	FT1REG D	5,000	0	111.3800	0.0000			47.34	556,947.34
04-04-24	PPL-APRB	FT1REG D	0	2,000	111.3200	0.1670		43.42	18.92	-222,243.66
04-04-24	PPL-APRB	FT1REG D	0	5,000	111.6000	0.1674		108.81	47.43	-557,006.76
04-04-24	PPL-APRB	FT1REG D	0	5,000	111.6500	0.1675		108.88	47.45	-557,256.17
04-04-24	PPL-APRB	FT1REG D	0	3,000	111.3000	0.1670		65.13	28.38	-333,305.49
			41,500	41,500		6,850.15		890.52	774.77	-9,684.56
PAK PETROLEUM LTD. (MARB)			PPL-MARB							
26-03-24	PPL-MARB	FT3REG D	5,000	0	108.5000	0.0000			46.11	542,546.11
26-03-24	PPL-MARB	FT3REG D	0	2,500	107.9000	0.1619		52.62	22.93	-269,269.70
26-03-24	PPL-MARB	FT3REG D	0	5,000	109.0000	0.1635		106.28	46.33	-544,029.90
26-03-24	PPL-MARB	FT3REG D	2,500	0	107.5000	0.0000			22.84	268,772.84
			7,500	7,500		1,222.25		158.89	138.21	-1,980.65
PAKISTAN REFINERY LTD.			PRL							
17-08-23	PRL	T+2REG D	0	4,500	16.2500	0.0300		17.55	5.88	-72,966.57
17-08-23	PRL	T+2REG D	20,000	0	16.1000	0.0000			25.89	322,025.89
17-08-23	PRL	T+2REG D	0	10,000	16.3500	0.0300		39.00	13.15	-163,147.85
17-08-23	PRL	T+2REG D	0	5,000	16.3000	0.0300		19.50	6.55	-81,323.95
17-08-23	PRL	T+2REG D	0	5,000	16.3400	0.0300		19.50	6.57	-81,523.93
17-08-23	PRL	T+2REG D	9,500	0	16.0900	0.0000			12.29	152,867.29
17-08-23	PRL	T+2REG D	0	5,000	16.2600	0.0300		19.50	6.54	-81,123.96
30-08-23	PRL	T+2REG B	500	0	15.0500	0.0300		1.95	0.88	7,542.83
30-08-23	PRL	T+2REG B	1	0	15.0800	0.0300		0.00	0.00	15.12
30-08-23	PRL	T+2REG B	5,000	0	15.1000	0.0300		19.50	8.79	75,678.29
30-08-23	PRL	T+2REG B	4,999	0	15.0900	0.0300		19.50	8.78	75,613.16
26-09-23	PRL	T+2REG P	0	10,500	15.5200	0.0300		40.95	18.97	-162,585.08
			40,000	40,000		1,515.00		196.95	114.28	-8,928.78
PAKISTAN REFINERY LTD.(APR)			PRL-APR							
04-04-24	PRL-APR	FT1REG D	0	50,000	27.7900	0.0417		271.05	118.11	-1,387,025.84
04-04-24	PRL-APR	FT1REG D	13,000	0	27.3800	0.0000			30.25	355,970.25
04-04-24	PRL-APR	FT1REG D	37,000	0	27.4000	0.0000			86.17	1,013,886.17
			50,000	50,000		2,085.00		271.05	234.54	-17,169.41
PAKISTAN REFINERY LTD.(MAR)			PRL-MAR							
26-03-24	PRL-MAR	FT3COT1 D	0	50,000	26.6400	0.0000				-1,332,000.00
26-03-24	PRL-MAR	FT3REG D	50,000	0	27.0400	0.0000			114.92	1,352,114.92



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27-03-24	PRL-MAR	FT3COT1 D	0	50,000	26.6200	0.0000				-1,331,000.00
27-03-24	PRL-MAR	FT3COT2 D	50,000	0	26.6400	0.0000				1,332,000.00
28-03-24	PRL-MAR	FT3REG D	0	5,500	27.2100	0.0408		29.17	12.72	-149,388.71
28-03-24	PRL-MAR	FT3COT2 D	50,000	0	26.6200	0.0000				1,331,000.00
28-03-24	PRL-MAR	FT3REG D	0	10,000	27.1900	0.0408		53.04	23.11	-271,415.85
28-03-24	PRL-MAR	FT3REG D	0	5,000	27.1700	0.0408		26.52	11.55	-135,607.93
28-03-24	PRL-MAR	FT3REG D	0	27,500	27.2200	0.0408		145.86	63.63	-747,218.51
28-03-24	PRL-MAR	FT3REG D	0	1,500	27.2400	0.0409		7.98	3.47	-40,787.20
28-03-24	PRL-MAR	FT3REG D	0	500	27.2300	0.0408		2.65	1.16	-13,590.79
			150,000	150,000		2,040.15		265.22	230.56	-5,894.07
PAKISTAN TELECOMMUNICATION COMPANY (APR)			PTC-APR							
04-04-24	PTC-APR	FT1COT1 D	0	100,000	16.4100	0.0300		390.00		-1,637,610.00
04-04-24	PTC-APR	FT1REG D	100,000	0	16.5500	0.0000			140.68	1,655,140.68
08-04-24	PTC-APR	FT1REG D	27,000	0	16.5000	0.0000			37.87	445,537.87
08-04-24	PTC-APR	FT1COT2 D	100,000	0	16.4100	0.0000				1,641,000.00
08-04-24	PTC-APR	FT1REG D	0	31,000	16.7800	0.0300		120.90	44.22	-519,084.88
08-04-24	PTC-APR	FT1REG D	0	1,000	16.8000	0.0300		3.90	1.43	-16,764.67
08-04-24	PTC-APR	FT1REG D	0	6,000	16.9300	0.0300		23.40	8.63	-101,367.97
08-04-24	PTC-APR	FT1REG D	0	5,000	16.7300	0.0300		19.50	7.11	-83,473.39
08-04-24	PTC-APR	FT1REG D	0	5,000	16.9600	0.0300		19.50	7.21	-84,623.29
08-04-24	PTC-APR	FT1REG D	0	10,000	17.0500	0.0300		39.00	14.49	-170,146.51
08-04-24	PTC-APR	FT1REG D	0	1,000	16.9400	0.0300		3.90	1.44	-16,904.66
08-04-24	PTC-APR	FT1REG D	0	1,000	16.9100	0.0300		3.90	1.44	-16,874.66
08-04-24	PTC-APR	FT1REG D	0	10,000	16.9500	0.0300		39.00	14.41	-169,146.59
08-04-24	PTC-APR	FT1REG D	0	14,000	16.9000	0.0300		54.60	20.11	-236,105.29
08-04-24	PTC-APR	FT1REG D	0	10,000	16.7500	0.0300		39.00	14.24	-167,146.76
08-04-24	PTC-APR	FT1REG D	0	33,000	17.0000	0.0300		128.70	47.69	-559,833.62
			227,000	227,000		6,810.00		885.30	360.95	-37,403.75
PANTHER TYRES LIMITED			PTL							
16-11-23	PTL	T+2REG D	6,000	0	39.6900	0.0000			19.15	238,159.15
16-11-23	PTL	T+2REG D	0	23,000	40.0000	0.0600		179.40	73.97	-918,366.63
16-11-23	PTL	T+2REG D	0	2,000	40.0100	0.0600		15.60	6.43	-79,877.97
16-11-23	PTL	T+2REG D	5,500	0	39.9900	0.0000			17.68	219,962.68
16-11-23	PTL	T+2REG D	13,500	0	39.7000	0.0000			43.09	535,993.09
05-01-24	PTL	T+2REG B	2,000	0	45.5000	0.0683		17.76	10.59	91,164.95
05-01-24	PTL	T+2REG B	5,000	0	45.4900	0.0682		44.33	26.48	227,861.81
08-04-24	PTL	T+2REG P	0	7,000	39.4500	0.0592		53.87	32.14	-275,649.58
			32,000	32,000		2,392.00		310.96	229.53	39,247.49
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
23-11-23	SAZEW	T+2REG B	200	0	189.9000	0.2849		7.41	4.42	38,048.81
23-11-23	SAZEW	T+2REG B	5,000	0	190.0000	0.2850		185.25	110.58	951,720.83
23-11-23	SAZEW	T+2REG B	1,000	0	189.9900	0.2850		37.05	22.11	190,334.16
01-12-23	SAZEW	T+2REG P	0	6,200	193.6000	0.2904		234.06	139.72	-1,198,145.74
			6,200	6,200		3,567.46		463.77	276.83	-18,041.94
THE SEARLE COMPANY LTD.			SEARL							
01-08-23	SEARL	T+2REG B	2,146	0	47.0000	0.0705		19.67	11.74	101,044.70
01-08-23	SEARL	T+2REG B	1,354	0	46.9900	0.0705		12.41	7.41	63,739.73
02-08-23	SEARL	T+2REG P	0	3,500	48.0000	0.0720		32.76	19.56	-167,695.68
20-10-23	SEARL	T+2REG B	1,500	0	40.3900	0.0606		11.82	7.05	60,694.77
20-10-23	SEARL	T+2REG B	12,000	0	40.4000	0.0606		94.54	56.43	485,678.17
23-10-23	SEARL	T+2REG P	0	3,500	41.2000	0.0618		28.12	16.78	-143,938.80



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23-10-23	SEARL	T+2REG P	0	10,000	41.8000	0.0627		81.51	48.66	-417,242.83
22-04-24	SEARL	T+2REG D	0	1	58.0500	0.0871		0.01	0.00	-57.95
22-04-24	SEARL	T+2REG D	150	0	57.9700	0.0000			0.70	8,696.20
22-04-24	SEARL	T+2REG D	2,460	0	57.9800	0.0000			11.47	142,642.27
22-04-24	SEARL	T+2REG D	0	7,610	58.0100	0.0870		86.07	35.49	-440,672.47
22-04-24	SEARL	T+2REG D	4,849	0	58.0000	0.0000			22.61	281,264.61
22-04-24	SEARL	T+2REG D	0	5,715	58.0000	0.0870		64.64	26.65	-330,881.51
22-04-24	SEARL	T+2REG D	500	0	58.0500	0.0000			2.33	29,027.33
22-04-24	SEARL	T+2REG D	0	174	57.9500	0.0869		1.97	0.81	-10,065.40
22-04-24	SEARL	T+2REG D	5,541	0	58.1000	0.0000			25.88	321,957.98
			30,500	30,500		3,334.63		433.50	293.58	-15,808.88

THE SEARLE COMPANY LTD. (APR)

SEARL-APR

28-03-24	SEARL-APR	FT1REG D	10,000	0	53.7300	0.0000			45.67	537,345.67
28-03-24	SEARL-APR	FT1REG D	5,000	0	54.3000	0.0000			23.08	271,523.08
28-03-24	SEARL-APR	FT1COT1 D	0	30,000	53.7900	0.0000				-1,613,700.00
28-03-24	SEARL-APR	FT1REG D	10,000	0	54.2900	0.0000			46.15	542,946.15
28-03-24	SEARL-APR	FT1REG D	5,000	0	54.2500	0.0000			23.06	271,273.06
29-03-24	SEARL-APR	FT1COT2 D	30,000	0	53.7900	0.0000				1,613,700.00
29-03-24	SEARL-APR	FT1COT1 D	0	30,000	53.1400	0.0400		156.00		-1,592,844.00
01-04-24	SEARL-APR	FT1COT1 D	0	30,000	52.5100	0.0000				-1,575,300.00
01-04-24	SEARL-APR	FT1COT2 D	30,000	0	53.1400	0.0000				1,594,200.00
02-04-24	SEARL-APR	FT1COT2 D	30,000	0	52.5100	0.0000				1,575,300.00
02-04-24	SEARL-APR	FT1COT1 D	0	30,000	53.3100	0.0000				-1,599,300.00
03-04-24	SEARL-APR	FT1REG D	0	10,000	54.4000	0.0816		106.08	46.24	-543,031.68
03-04-24	SEARL-APR	FT1REG D	0	20,000	54.5000	0.0818		212.68	92.65	-1,088,058.67
03-04-24	SEARL-APR	FT1REG D	29,500	0	54.2900	0.0000			136.13	1,601,691.13
03-04-24	SEARL-APR	FT1REG D	0	19,500	54.4500	0.0817		207.11	90.25	-1,059,884.49
03-04-24	SEARL-APR	FT1REG D	10,000	0	54.2000	0.0000			46.07	542,046.07
03-04-24	SEARL-APR	FT1COT2 D	30,000	0	53.3100	0.0000				1,599,300.00
03-04-24	SEARL-APR	FT1REG D	0	10,000	54.7500	0.0821		106.73	46.54	-546,525.73
03-04-24	SEARL-APR	FT1REG D	0	10,000	55.0000	0.0825		107.25	46.75	-549,021.00
09-04-24	SEARL-APR	FT1COT1 D	0	30,000	61.2100	0.0400		156.00		-1,834,944.00
09-04-24	SEARL-APR	FT1REG D	10,000	0	61.5000	0.0000			52.28	615,052.28
09-04-24	SEARL-APR	FT1REG D	20,000	0	61.6600	0.0000			104.82	1,233,304.82
15-04-24	SEARL-APR	FT1REG D	26,500	0	61.7500	0.0000			139.09	1,636,514.09
15-04-24	SEARL-APR	FT1COT1 D	0	30,000	61.2400	0.0000				-1,837,200.00
15-04-24	SEARL-APR	FT1REG D	0	30,000	62.5000	0.0938		365.82	159.38	-1,871,660.81
15-04-24	SEARL-APR	FT1COT2 D	30,000	0	61.2100	0.0000				1,836,300.00
15-04-24	SEARL-APR	FT1REG D	3,500	0	61.7400	0.0000			18.37	216,108.37
16-04-24	SEARL-APR	FT1COT2 D	30,000	0	61.2400	0.0000				1,837,200.00
16-04-24	SEARL-APR	FT1COT1 D	0	30,000	60.2000	0.0000				-1,806,000.00
17-04-24	SEARL-APR	FT1COT1 D	0	30,000	58.7000	0.0000				-1,761,000.00
17-04-24	SEARL-APR	FT1COT2 D	30,000	0	60.2000	0.0000				1,806,000.00
18-04-24	SEARL-APR	FT1COT1 D	0	30,000	57.3800	0.0000				-1,721,400.00
18-04-24	SEARL-APR	FT1COT2 D	30,000	0	58.7000	0.0000				1,761,000.00
19-04-24	SEARL-APR	FT1COT2 D	30,000	0	57.3800	0.0000				1,721,400.00
19-04-24	SEARL-APR	FT1COT1 D	0	30,000	57.9000	0.0400		156.00		-1,735,644.00
22-04-24	SEARL-APR	FT1COT1 D	0	75,500	57.5500	0.0000				-4,345,025.00
22-04-24	SEARL-APR	FT1COT2 D	30,000	0	57.9000	0.0000				1,737,000.00
22-04-24	SEARL-APR	FT1REG D	500	0	58.2500	0.0000			2.48	29,127.48
22-04-24	SEARL-APR	FT1REG D	45,000	0	58.3000	0.0000			223.00	2,623,723.00
23-04-24	SEARL-APR	FT1COT2 D	75,500	0	57.5500	0.0000				4,345,025.00

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23-04-24	SEARL-APR	FT1COT1 D	0	75,500	56.7100	0.0000				-4,281,605.00
24-04-24	SEARL-APR	FT1COT1 D	0	75,500	56.6100	0.0000				-4,274,055.00
24-04-24	SEARL-APR	FT1COT2 D	75,500	0	56.7100	0.0000				4,281,605.00
25-04-24	SEARL-APR	FT1COT2 D	75,500	0	56.6100	0.0000				4,274,055.00
25-04-24	SEARL-APR	FT1COT1 D	0	75,500	57.2600	0.0000				-4,323,130.00
26-04-24	SEARL-APR	FT1COT2 D	75,500	0	57.2600	0.0000				4,323,130.00
26-04-24	SEARL-APR	FT1REG D	0	75,500	57.5600	0.0863		847.03	369.39	-4,338,047.92
			777,000	777,000		18,620.80		2,420.70	1,711.38	128,492.88
THE SEARLE COMPANY LTD. (MAY)				SEARL-MAY						
26-04-24	SEARL-MAY	FT2REG D	75,500	0	58.7000	0.0000			376.71	4,432,226.71
26-04-24	SEARL-MAY	FT2COT1 D	0	75,500	58.2200	0.0400		392.60		-4,392,197.40
29-04-24	SEARL-MAY	FT2COT2 D	75,500	0	58.2200	0.0000				4,395,610.00
29-04-24	SEARL-MAY	FT2COT1 D	0	75,500	57.6800	0.0000				-4,354,840.00
30-04-24	SEARL-MAY	FT2COT1 D	0	75,500	54.6900	0.0000				-4,129,095.00
30-04-24	SEARL-MAY	FT2COT2 D	75,500	0	57.6800	0.0000				4,354,840.00
02-05-24	SEARL-MAY	FT2COT2 D	75,500	0	54.6900	0.0000				4,129,095.00
02-05-24	SEARL-MAY	FT2COT1 D	0	75,500	52.8700	0.0000				-3,991,685.00
03-05-24	SEARL-MAY	FT2COT1 D	0	75,500	53.2200	0.0400		392.60		-4,014,697.40
03-05-24	SEARL-MAY	FT2COT2 D	75,500	0	52.8700	0.0000				3,991,685.00
06-05-24	SEARL-MAY	FT2COT2 D	75,500	0	53.2200	0.0000				4,018,110.00
06-05-24	SEARL-MAY	FT2COT1 D	0	75,500	55.1900	0.0000				-4,166,845.00
07-05-24	SEARL-MAY	FT2COT2 D	75,500	0	55.1900	0.0000				4,166,845.00
07-05-24	SEARL-MAY	FT2COT1 D	0	75,500	55.5900	0.0000				-4,197,045.00
08-05-24	SEARL-MAY	FT2COT2 D	75,500	0	55.5900	0.0000				4,197,045.00
08-05-24	SEARL-MAY	FT2COT1 D	0	75,500	57.0900	0.0000				-4,310,295.00
09-05-24	SEARL-MAY	FT2COT2 D	75,500	0	57.0900	0.0000				4,310,295.00
09-05-24	SEARL-MAY	FT2REG D	0	75,500	61.3700	0.0921		903.96	393.84	-4,625,183.65
			679,500	679,500		12,993.55		1,689.16	770.55	-186,131.74
SHELL PAKISTAN LIMITED				SHEL						
23-10-23	SHEL	T+2REG B	3,500	0	161.7000	0.2426		110.38	65.88	566,975.36
24-10-23	SHEL	T+2REG P	0	3,500	162.4000	0.2436		110.84	66.16	-567,370.40
			3,500	3,500		1,701.70		221.22	132.04	-395.04
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
12-10-23	SNGP	T+2REG B	1,500	0	48.1900	0.0723		14.10	8.41	72,415.96
12-10-23	SNGP	T+2REG B	500	0	48.1600	0.0722		4.69	2.80	24,123.60
12-10-23	SNGP	T+2REG B	6,000	0	48.2000	0.0723		56.39	33.66	289,723.86
13-10-23	SNGP	T+2REG P	0	8,000	48.5000	0.0728		75.71	45.16	-387,296.72
			8,000	8,000		1,160.75		150.90	90.04	-1,033.31
TARIQ GLASS INDUSTRIES LIMITED				TGL						
16-08-23	TGL	T+2REG B	856	0	87.4000	0.1311		14.59	10.30	74,951.51
16-08-23	TGL	T+2REG D	0	35	87.7000	0.0000			0.25	-3,069.25
16-08-23	TGL	T+2REG B	109	0	87.2000	0.1308		1.85	1.31	9,522.22
16-08-23	TGL	T+2REG B	35	0	87.3600	0.1310		0.60	0.42	3,063.20
16-08-23	TGL	T+2REG D	35	0	87.2000	0.1308		0.60	0.25	3,057.42
17-08-23	TGL	T+2REG D	1,000	0	87.3000	0.0000			7.02	87,307.02
17-08-23	TGL	T+2REG D	0	500	88.0000	0.1320		8.58	3.54	-43,921.88
17-08-23	TGL	T+2REG D	2,000	0	86.0000	0.0000			13.83	172,013.83
17-08-23	TGL	T+2REG D	1,000	0	87.1500	0.0000			7.01	87,157.01
17-08-23	TGL	T+2REG D	0	1	87.6000	0.1314		0.02	0.01	-87.44
17-08-23	TGL	T+2REG D	0	500	89.0000	0.1335		8.68	3.58	-44,420.99
17-08-23	TGL	T+2REG D	0	25	87.5500	0.1313		0.43	0.18	-2,184.86

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17-08-23	TGL	T+2REG	D	0	500	86.8500	0.1303	8.47	3.49	-43,347.89
17-08-23	TGL	T+2REG	D	0	1,823	87.5000	0.1313	31.12	12.82	-159,229.20
17-08-23	TGL	T+2REG	D	0	101	87.7000	0.1316	1.73	0.71	-8,841.97
17-08-23	TGL	T+2REG	P	0	1,000	87.5000	0.1313	17.07	12.04	-87,339.60
17-08-23	TGL	T+2REG	D	0	50	87.8600	0.1318	0.86	0.35	-4,385.20
17-08-23	TGL	T+2REG	D	0	500	88.5000	0.1328	8.63	3.56	-44,171.41
				5,035	5,035		793.90	103.21	80.64	-3,927.50
TREET CORPORATION LTD.				TREET						
10-10-23	TREET	T+2REG	B	12,000	0	16.8600	0.0300	46.80	23.55	202,750.35
10-10-23	TREET	T+2REG	B	5,000	0	16.7300	0.0300	19.50	9.74	83,829.24
10-10-23	TREET	T+2REG	B	3,000	0	16.7700	0.0300	11.70	5.86	50,417.56
11-10-23	TREET	T+2REG	B	428	0	16.8500	0.0300	1.67	1.29	7,227.60
11-10-23	TREET	T+2REG	B	2,572	0	16.9800	0.0300	10.03	7.80	43,767.55
12-10-23	TREET	T+2REG	P	0	2,500	17.6800	0.0300	9.75	5.14	-44,110.11
12-10-23	TREET	T+2REG	P	0	1,000	17.6000	0.0300	3.90	2.05	-17,564.05
12-10-23	TREET	T+2REG	P	0	500	17.5100	0.0300	1.95	1.02	-8,737.03
12-10-23	TREET	T+2REG	P	0	1,000	17.6400	0.0300	3.90	2.05	-17,604.05
12-10-23	TREET	T+2REG	P	0	500	17.5400	0.0300	1.95	1.02	-8,752.03
12-10-23	TREET	T+2REG	P	0	2,000	17.6200	0.0300	7.80	4.10	-35,168.10
12-10-23	TREET	T+2REG	P	0	1,000	17.6700	0.0300	3.90	2.06	-17,634.04
12-10-23	TREET	T+2REG	P	0	14,000	17.5500	0.0300	54.60	28.60	-245,196.80
12-10-23	TREET	T+2REG	P	0	500	17.5600	0.0300	1.95	1.02	-8,762.03
				23,000	23,000		1,380.00	179.40	95.30	-15,535.94
TREET CORPORATION LTD JUL.				TREET-JUL						
27-06-24	TREET-JUL	FT1REG	D	253,000	0	16.0200	0.0000		344.51	4,053,404.51
27-06-24	TREET-JUL	FT1COT1	D	0	253,000	15.9900	0.0000			-4,045,470.00
28-06-24	TREET-JUL	FT1COT2	D	253,000	0	15.9900	0.0000			4,045,470.00
28-06-24	TREET-JUL	FT1COT1	D	0	253,000	15.8500	0.0300	986.70		-4,001,473.30
				506,000	506,000		7,590.00	986.70	344.51	51,931.21
TREET CORPORATION LTD JUN.				TREET-JUN						
31-05-24	TREET-JUN	FT3REG	D	253,000	0	16.2400	0.0000		349.24	4,109,069.24
31-05-24	TREET-JUN	FT3COT1	D	0	253,000	16.2200	0.0300	986.70		-4,095,083.30
03-06-24	TREET-JUN	FT3COT2	D	253,000	0	16.2200	0.0000			4,103,660.00
03-06-24	TREET-JUN	FT3COT1	D	0	253,000	16.3000	0.0000			-4,123,900.00
04-06-24	TREET-JUN	FT3COT1	D	0	253,000	16.2300	0.0000			-4,106,190.00
04-06-24	TREET-JUN	FT3COT2	D	253,000	0	16.3000	0.0000			4,123,900.00
05-06-24	TREET-JUN	FT3COT2	D	253,000	0	16.2300	0.0000			4,106,190.00
05-06-24	TREET-JUN	FT3COT1	D	0	253,000	16.0800	0.0000			-4,068,240.00
06-06-24	TREET-JUN	FT3COT1	D	0	253,000	15.9600	0.0000			-4,037,880.00
06-06-24	TREET-JUN	FT3COT2	D	253,000	0	16.0800	0.0000			4,068,240.00
07-06-24	TREET-JUN	FT3COT1	D	0	253,000	15.8600	0.0300	986.70		-4,004,003.30
07-06-24	TREET-JUN	FT3COT2	D	253,000	0	15.9600	0.0000			4,037,880.00
10-06-24	TREET-JUN	FT3COT2	D	253,000	0	15.8600	0.0000			4,012,580.00
10-06-24	TREET-JUN	FT3COT1	D	0	253,000	15.9000	0.0000			-4,022,700.00
11-06-24	TREET-JUN	FT3COT2	D	253,000	0	15.9000	0.0000			4,022,700.00
11-06-24	TREET-JUN	FT3COT1	D	0	253,000	15.6300	0.0000			-3,954,390.00
12-06-24	TREET-JUN	FT3COT2	D	253,000	0	15.6300	0.0000			3,954,390.00
12-06-24	TREET-JUN	FT3COT1	D	0	253,000	15.7000	0.0000			-3,972,100.00
13-06-24	TREET-JUN	FT3COT1	D	0	253,000	16.1600	0.0000			-4,088,480.00
13-06-24	TREET-JUN	FT3COT2	D	253,000	0	15.7000	0.0000			3,972,100.00
14-06-24	TREET-JUN	FT3COT1	D	0	253,000	15.8300	0.0300	986.70		-3,996,413.30

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14-06-24	TREET-JUN	FT3COT2 D	253,000	0	16.1600	0.0000				4,088,480.00
20-06-24	TREET-JUN	FT3COT2 D	253,000	0	15.8300	0.0000				4,004,990.00
20-06-24	TREET-JUN	FT3COT1 D	0	253,000	16.0800	0.0000				-4,068,240.00
21-06-24	TREET-JUN	FT3COT2 D	253,000	0	16.0800	0.0000				4,068,240.00
21-06-24	TREET-JUN	FT3COT1 D	0	253,000	15.9000	0.0300		986.70		-4,014,123.30
24-06-24	TREET-JUN	FT3COT2 D	253,000	0	15.9000	0.0000				4,022,700.00
24-06-24	TREET-JUN	FT3COT1 D	0	253,000	15.7700	0.0000				-3,989,810.00
25-06-24	TREET-JUN	FT3COT2 D	253,000	0	15.7700	0.0000				3,989,810.00
25-06-24	TREET-JUN	FT3COT1 D	0	253,000	15.6200	0.0000				-3,951,860.00
26-06-24	TREET-JUN	FT3COT2 D	253,000	0	15.6200	0.0000				3,951,860.00
26-06-24	TREET-JUN	FT3COT1 D	0	253,000	15.6000	0.0000				-3,946,800.00
27-06-24	TREET-JUN	FT3REG D	0	253,000	15.7800	0.0300		986.70	339.35	-3,983,423.95
27-06-24	TREET-JUN	FT3COT2 D	253,000	0	15.6000	0.0000				3,946,800.00
			4,301,000	4,301,000		37,950.00		4,933.50	688.59	159,952.09

TREET CORPORATION LTD APR.

TREET-MAY

09-05-24	TREET-MAY	FT2REG D	70,500	0	17.9000	0.0000			107.27	1,262,057.27
09-05-24	TREET-MAY	FT2REG D	74,000	0	17.6400	0.0000			110.96	1,305,470.96
09-05-24	TREET-MAY	FT2REG D	12,500	0	17.6200	0.0000			18.72	220,268.72
09-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.8100	0.0000				-4,505,930.00
09-05-24	TREET-MAY	FT2REG D	10,000	0	17.6000	0.0000			14.96	176,014.96
09-05-24	TREET-MAY	FT2REG D	86,000	0	17.6500	0.0000			129.02	1,518,029.02
10-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.8100	0.0000				4,505,930.00
10-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.7900	0.0300		986.70		-4,492,293.30
13-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.8700	0.0000				-4,521,110.00
13-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.7900	0.0000				4,500,870.00
14-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.5200	0.0000				-4,432,560.00
14-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.8700	0.0000				4,521,110.00
15-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.1200	0.0000				-4,331,360.00
15-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.5200	0.0000				4,432,560.00
16-05-24	TREET-MAY	FT2COT2 D	253,000	0	17.1200	0.0000				4,331,360.00
16-05-24	TREET-MAY	FT2COT1 D	0	253,000	17.0100	0.0000				-4,303,530.00
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	FT2COT2 D	253,000	0	16.9000	0.0000				4,275,700.00
21-05-24	TREET-MAY	FT2COT1 D	0	253,000	16.6900	0.0000				-4,222,570.00
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	FT2COT1 D	0	253,000	16.5600	0.0000				-4,189,680.00
23-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.6900	0.0000				4,222,570.00
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	FT2COT1 D	0	253,000	16.3400	0.0000				-4,134,020.00
27-05-24	TREET-MAY	FT2COT2 D	253,000	0	16.4100	0.0000				4,151,730.00
29-05-24	TREET-MAY	FT2COT2 D	253,000	0	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
30-05-24	TREET-MAY	FT2COT2 D	253,000	0	15.9800	0.0000				4,042,940.00
30-05-24	TREET-MAY	FT2COT1 D	0	253,000	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
31-05-24	TREET-MAY	FT2COT2 D	253,000	0	15.9000	0.0000				4,022,700.00

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			4,048,000	4,048,000		30,360.00		3,946.80	724.57	473,551.37
TRG PAKISTAN LIMITED (APR)			TRG-APR							
08-04-24	TRG-APR	FT1COT1 D	0	20,000	71.5700	0.0000				-1,431,400.00
08-04-24	TRG-APR	FT1REG D	5,500	0	71.8900	0.0000			33.61	395,428.61
08-04-24	TRG-APR	FT1REG D	5,000	0	71.5000	0.0000			30.39	357,530.39
08-04-24	TRG-APR	FT1REG D	5,000	0	71.5900	0.0000			30.43	357,980.43
08-04-24	TRG-APR	FT1REG D	500	0	72.3500	0.0000			3.07	36,178.07
08-04-24	TRG-APR	FT1REG D	0	5,500	72.4500	0.1087		77.72	33.87	-397,765.56
08-04-24	TRG-APR	FT1REG D	0	4,500	72.6500	0.1090		63.77	27.79	-326,342.95
08-04-24	TRG-APR	FT1REG D	1,000	0	71.7900	0.0000			6.10	71,796.10
08-04-24	TRG-APR	FT1REG D	10,000	0	71.8100	0.0000			61.04	718,161.04
08-04-24	TRG-APR	FT1REG D	0	15,500	72.6000	0.1089		219.43	95.65	-1,123,296.97
08-04-24	TRG-APR	FT1REG D	0	5,000	72.1500	0.1082		70.33	30.66	-360,108.01
08-04-24	TRG-APR	FT1REG D	9,000	0	71.8000	0.0000			54.93	646,254.93
08-04-24	TRG-APR	FT1REG D	10,000	0	71.5100	0.0000			60.78	715,160.78
08-04-24	TRG-APR	FT1REG D	0	5,000	72.2400	0.1084		70.46	30.70	-360,556.84
08-04-24	TRG-APR	FT1REG D	1,000	0	71.6900	0.0000			6.09	71,696.09
08-04-24	TRG-APR	FT1REG D	0	5,000	72.0000	0.1080		70.20	30.60	-359,359.20
08-04-24	TRG-APR	FT1REG D	4,500	0	71.9000	0.0000			27.50	323,577.50
08-04-24	TRG-APR	FT1REG D	9,000	0	71.7000	0.0000			54.85	645,354.85
09-04-24	TRG-APR	FT1COT1 D	0	20,000	70.4800	0.0400		104.00		-1,408,696.00
09-04-24	TRG-APR	FT1COT2 D	20,000	0	71.5700	0.0000				1,431,400.00
15-04-24	TRG-APR	FT1COT1 D	0	20,000	69.9100	0.0000				-1,398,200.00
15-04-24	TRG-APR	FT1COT2 D	20,000	0	70.4800	0.0000				1,409,600.00
16-04-24	TRG-APR	FT1COT2 D	20,000	0	69.9100	0.0000				1,398,200.00
16-04-24	TRG-APR	FT1REG D	0	20,000	72.0000	0.1080		280.80	122.40	-1,437,436.80
			120,500	120,500		7,359.30		956.71	740.47	-24,843.52
UNITY FOODS LIMITED			UNITY							
17-10-23	UNITY	T+2REG B	15,000	0	27.1000	0.0407		79.37	47.32	407,237.18
13-11-23	UNITY	T+2REG P	0	99	24.1800	0.0363		0.47	0.28	-2,389.48
13-11-23	UNITY	T+2REG P	0	1,091	24.1600	0.0362		5.13	3.07	-26,310.86
13-11-23	UNITY	T+2REG P	0	41	24.1400	0.0362		0.19	0.12	-987.95
13-11-23	UNITY	T+2REG P	0	845	24.1500	0.0362		3.98	2.38	-20,369.81
13-11-23	UNITY	T+2REG P	0	1,001	24.1100	0.0362		4.71	2.81	-24,090.35
13-11-23	UNITY	T+2REG P	0	9,921	24.1000	0.0362		46.69	27.83	-238,662.44
13-11-23	UNITY	T+2REG P	0	1	24.1300	0.0362		0.00	0.00	-24.09
13-11-23	UNITY	T+2REG P	0	2,001	24.1200	0.0362		9.42	5.62	-48,176.65
			15,000	15,000		1,153.51		149.96	89.41	46,225.55
UNITY FOODS LIMITED (APR)			UNITY-APR							
17-04-24	UNITY-APR	FT1COT1 D	0	11,000	24.1200	0.0000				-265,320.00
17-04-24	UNITY-APR	FT1REG D	1,000	0	24.3500	0.0000			2.07	24,352.07
17-04-24	UNITY-APR	FT1REG D	5,000	0	24.3000	0.0000			10.33	121,510.33
17-04-24	UNITY-APR	FT1REG D	5,000	0	24.3200	0.0000			10.34	121,610.34
18-04-24	UNITY-APR	FT1COT2 D	11,000	0	24.1200	0.0000				265,320.00
18-04-24	UNITY-APR	FT1COT1 D	0	11,000	23.6800	0.0000				-260,480.00
19-04-24	UNITY-APR	FT1COT2 D	11,000	0	23.6800	0.0000				260,480.00
19-04-24	UNITY-APR	FT1COT1 D	0	11,000	23.5800	0.0300		42.90		-259,007.10
22-04-24	UNITY-APR	FT1COT1 D	0	11,000	23.6500	0.0000				-260,150.00
22-04-24	UNITY-APR	FT1COT2 D	11,000	0	23.5800	0.0000				259,380.00
23-04-24	UNITY-APR	FT1COT1 D	0	11,000	23.7700	0.0000				-261,470.00
23-04-24	UNITY-APR	FT1COT2 D	11,000	0	23.6500	0.0000				260,150.00



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Transaction Statement
With Tax & Commission

From : 01-07-2023
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-04-24	UNITY-APR	FT1REG D	0	11,000	24.4500	0.0367		52.48	22.86	-268,470.96
24-04-24	UNITY-APR	FT1COT2 D	11,000	0	23.7700	0.0000				261,470.00
			66,000	66,000		733.70		95.38	45.59	-625.33
Client Total :			12,595,962	12,559,962		235,080.69		30,560.49	14,741.28	1,593,099.82

User : wba
