

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH261 HUMAIRA HASHMI			CDC ID : 309446							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
29-02-24	AIRLINK	T+2REG B	1,000	0	59.6900	0.0895		11.64	9.80	59,800.93
01-03-24	AIRLINK	T+2REG P	0	1,000	60.9000	0.0914		11.88	9.90	-60,786.82
02-05-24	AIRLINK	T+2REG B	1,000	0	70.3900	0.1056		13.73	10.66	70,519.99
03-05-24	AIRLINK	T+2REG P	0	1,000	71.7000	0.1076		13.99	10.76	-71,567.65
21-05-24	AIRLINK	T+2REG B	1,000	0	74.2600	0.1114		14.48	10.97	74,396.85
22-05-24	AIRLINK	T+2REG B	100	0	74.1900	0.1113		1.45	5.60	7,437.17
22-05-24	AIRLINK	T+2REG D	0	1,000	75.8000	0.0000			6.09	-75,793.91
22-05-24	AIRLINK	T+2REG D	1,000	0	74.1900	0.1113		14.47	5.96	74,321.73
24-05-24	AIRLINK	T+2REG B	1,100	0	74.6800	0.1120		16.02	11.60	82,298.82
29-05-24	AIRLINK	T+2REG P	0	1,000	75.4500	0.1132		14.72	11.07	-75,311.02
31-05-24	AIRLINK	T+2REG P	0	600	76.9800	0.1155		9.01	8.71	-46,100.98
03-06-24	AIRLINK	T+2REG P	0	600	76.8500	0.1153		8.99	8.71	-46,023.12
13-06-24	AIRLINK	T+2REG D	0	1,000	78.5100	0.0000			6.31	-78,503.69
13-06-24	AIRLINK	T+2REG B	1,000	0	78.2000	0.1173		15.25	11.29	78,343.84
13-06-24	AIRLINK	T+2REG D	0	1,100	78.5000	0.0000			6.94	-86,343.06
13-06-24	AIRLINK	T+2REG D	1,000	0	78.2000	0.1173		15.25	6.29	78,338.84
13-06-24	AIRLINK	T+2REG D	1,100	0	77.9000	0.1169		16.72	6.89	85,842.20
14-06-24	AIRLINK	T+2REG P	0	600	80.7500	0.1211		9.45	6.90	-48,361.00
14-06-24	AIRLINK	T+2REG P	0	400	80.8000	0.1212		6.30	4.60	-32,260.62
			8,300	8,300		1,487.14		193.33	159.05	-9,751.48
AISHA STEEL MILLS LTD.				ASL						
08-11-23	ASL	T+2REG B	5,000	0	6.8700	0.0500		32.50	7.76	34,640.26
16-11-23	ASL	T+2REG P	0	5,000	7.4300	0.0500		32.50	7.99	-36,859.51
			5,000	5,000		500.00		65.00	15.75	-2,219.25
ATTOCK REFINERY LTD.				ATRL						
07-12-23	ATRL	T+2REG B	1,000	0	376.8000	0.5652		73.48	43.86	377,482.54
29-03-24	ATRL	T+2REG P	0	500	381.7500	0.5726		37.22	22.22	-190,529.26
29-03-24	ATRL	T+2REG P	0	500	387.0000	0.5805		37.73	22.52	-193,149.49
03-06-24	ATRL	T+2REG B	1,000	0	377.5000	0.5663		73.62	43.94	378,183.86
	Net .1000 @ 371.99		2,000	1,000		1,708.05		222.05	132.54	371,987.64
AVANCEON LTD				AVN						
15-11-23	AVN	T+2REG B	1,000	0	54.8500	0.0823		10.70	9.41	54,952.41
16-11-23	AVN	T+2REG P	0	1,000	58.1900	0.0873		11.35	9.68	-58,081.67
07-12-23	AVN	T+2REG B	2,000	0	67.0000	0.1005		26.13	15.77	134,242.90
	Net .2000 @ 65.56		3,000	1,000		370.60		48.18	34.86	131,113.64
BANK ALFALAH LTD				BAFL						
12-12-23	BAFL	T+2REG B	1,000	0	51.5900	0.0774		10.06	9.15	51,686.61
29-12-23	BAFL	T+2REG B	100	0	48.9000	0.0734		0.95	0.89	4,899.19
29-12-23	BAFL	T+2REG B	900	0	48.9200	0.0734		8.59	8.04	44,110.69
07-02-24	BAFL	T+2REG P	0	2,000	51.1000	0.0767		19.94	13.22	-102,013.44
29-03-24	BAFL	T+2REG B	500	0	52.8900	0.0793		5.15	7.13	26,496.93
17-04-24	BAFL	T+2REG B	1,000	0	55.4900	0.0832		10.82	9.46	55,593.48
18-04-24	BAFL	T+2REG P	0	1,500	56.0000	0.0840		16.38	11.75	-83,845.87
			3,500	3,500		553.05		71.90	59.64	-3,072.41
BANK AL-HABIB LIMITED				BAHL						
29-02-24	BAHL	T+2REG B	1,000	0	83.0000	0.1245		16.19	11.67	83,152.36
01-03-24	BAHL	T+2REG P	0	1,000	85.7500	0.1286		16.72	11.89	-85,592.79
			1,000	1,000		253.10		32.90	23.57	-2,440.43

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
CHERAT CEMENT COMPANY LIMITED			CHCC							
09-05-24	CHCC	T+2REG B	500	0	161.5000	0.2423		15.75	11.49	80,898.39
10-05-24	CHCC	T+2REG P	0	500	170.8800	0.2563		16.66	11.87	-85,283.32
13-05-24	CHCC	T+2REG B	1,000	0	167.5000	0.2513		32.67	19.50	167,803.47
17-05-24	CHCC	T+2REG P	0	1,000	170.4800	0.2557		33.24	19.84	-170,171.22
24-05-24	CHCC	T+2REG B	1,000	0	162.3500	0.2435		31.66	18.90	162,644.05
14-06-24	CHCC	T+2REG P	0	500	166.9900	0.2505		16.28	11.71	-83,341.75
20-06-24	CHCC	T+2REG P	0	500	166.9700	0.2505		16.28	11.71	-83,331.76
			2,500	2,500		1,250.30		162.54	105.03	-10,782.14
CNERGYICO PK LIMITED			CNERGY							
22-11-23	CNERGY	T+2REG B	1,000	0	4.4700	0.0500		6.50	5.36	4,531.86
01-12-23	CNERGY	T+2REG P	0	1,000	4.5600	0.0500		6.50	5.37	-4,498.13
			1,000	1,000		100.00		13.00	10.73	33.73
CITI PHARMA LIMITED			CPHL							
13-06-24	CPHL	T+2REG B	2,000	0	29.3200	0.0600		15.60	9.71	58,785.31
		Net.2000 @ 29.39	2,000	0		120.00		15.60	9.71	58,785.31
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
13-05-24	DGKC	T+2REG B	1,000	0	91.4700	0.1372		17.84	12.35	91,637.39
13-06-24	DGKC	T+2REG P	0	10	95.0100	0.1425		0.19	0.13	-948.36
13-06-24	DGKC	T+2REG P	0	990	95.0000	0.1425		18.34	12.51	-93,878.07
14-06-24	DGKC	T+2REG B	500	0	95.4000	0.1431		9.30	8.84	47,789.69
		Net.500 @ 89.2	1,500	1,000		351.25		45.66	33.83	44,600.64
DESCON OXYCHEM LIMITED			DOL							
11-10-23	DOL	T+2REG B	2,000	0	22.4600	0.0600		15.60	8.61	45,064.21
12-10-23	DOL	T+2REG B	1,000	0	22.5500	0.0600		7.80	6.81	22,624.61
17-10-23	DOL	T+2REG B	2,000	0	22.4800	0.0600		15.60	8.61	45,104.21
16-11-23	DOL	T+2REG P	0	5,000	23.1200	0.0600		39.00	14.29	-115,246.71
			5,000	5,000		600.00		78.00	38.33	-2,453.67
ENGRO FERTILIZERS LIMITED			EFERT							
08-05-24	EFERT	T+2REG B	1,000	0	150.9800	0.2265		29.45	17.57	151,253.52
09-05-24	EFERT	T+2REG D	0	500	150.2900	0.2254		14.65	6.04	-75,011.61
09-05-24	EFERT	T+2REG P	0	100	150.2900	0.2254		2.93	6.21	-14,997.32
09-05-24	EFERT	T+2REG D	0	500	150.3500	0.2255		14.66	6.04	-75,041.55
09-05-24	EFERT	T+2REG D	1,000	0	147.7000	0.0000			11.88	147,711.88
15-05-24	EFERT	T+2REG P	0	900	155.2500	0.2329		27.25	16.26	-139,471.88
			2,000	2,000		684.10		88.93	64.01	-5,556.96
ENGRO POLYMER & CHEMICAL LTD			EPCL							
09-10-23	EPCL	T+2REG B	1,000	0	41.8400	0.0628		8.16	8.36	41,919.33
12-10-23	EPCL	T+2REG B	1,014	0	41.7000	0.0626		8.25	4.92	42,360.45
12-10-23	EPCL	T+2REG B	1,036	0	42.0000	0.0630		8.48	5.06	43,590.82
12-10-23	EPCL	T+2REG B	1,000	0	42.0100	0.0630		8.19	4.89	42,086.08
12-10-23	EPCL	T+2REG B	550	0	41.9000	0.0629		4.50	2.68	23,086.77
13-10-23	EPCL	T+2REG B	1,000	0	41.9900	0.0630		8.19	8.38	42,069.57
18-10-23	EPCL	T+2REG P	0	1,600	43.5000	0.0653		13.58	8.10	-69,473.84
18-10-23	EPCL	T+2REG P	0	2,000	43.4100	0.0651		16.93	10.11	-86,662.77
18-10-23	EPCL	T+2REG P	0	2,000	43.4500	0.0652		16.95	10.12	-86,742.53
31-10-23	EPCL	T+2REG B	2,000	0	39.2500	0.0600		15.60	11.31	78,646.91
03-11-23	EPCL	T+2REG P	0	2,000	40.5700	0.0609		15.83	11.52	-80,990.84
16-11-23	EPCL	T+2REG B	2,000	0	45.9600	0.0689		17.91	10.70	92,086.41
16-11-23	EPCL	T+2REG B	2,000	0	46.7000	0.0701		18.23	10.87	93,569.30

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17-11-23	EPCL	T+2REG B	1,000	0	45.7700	0.0687		8.93	8.68	45,856.31
04-12-23	EPCL	T+2REG D	2,000	0	45.3300	0.0000			7.29	90,667.29
04-12-23	EPCL	T+2REG D	0	2,000	48.2100	0.0723		18.80	7.75	-96,248.85
04-12-23	EPCL	T+2REG P	0	3,000	48.2100	0.0723		28.20	16.83	-144,368.07
06-12-23	EPCL	T+2REG P	0	1,000	49.0500	0.0736		9.57	6.44	-48,960.39
06-12-23	EPCL	T+2REG P	0	1,000	49.1000	0.0737		9.58	6.45	-49,010.27
			14,600	14,600		1,814.52		235.89	160.48	-26,518.32
FAYSAL BANK LIMITED			FABL							
22-05-24	FABL	T+2REG B	1,100	0	38.6600	0.0600		8.58	8.42	42,609.00
27-05-24	FABL	T+2REG P	0	600	40.8000	0.0612		4.77	4.70	-24,433.81
27-05-24	FABL	T+2REG P	0	500	40.4400	0.0607		3.95	3.90	-20,181.81
			1,100	1,100		133.07		17.30	17.01	-2,006.62
GHANDHARA IND. LTD			GHNI							
26-04-24	GHNI	T+2REG D	0	900	208.5000	0.3128		36.60	15.09	-187,316.80
26-04-24	GHNI	T+2REG D	1,000	0	202.9000	0.0000			16.31	202,916.31
26-04-24	GHNI	T+2REG D	0	100	208.5500	0.3128		4.07	1.68	-20,817.98
07-05-24	GHNI	T+2REG B	500	0	293.0000	0.4395		28.57	17.05	146,765.37
09-05-24	GHNI	T+2REG P	0	500	298.1000	0.4472		29.07	17.35	-148,779.98
14-06-24	GHNI	T+2REG B	500	0	289.0000	0.4335		28.18	16.82	144,761.75
	Net .500 @ 275.06		2,000	1,500		972.90		126.48	84.30	137,528.68
GENERAL TYRE AND RUBBER CO. OF PAK. LTD.			GTYR							
10-10-23	GTYR	T+2REG B	1,000	0	29.2000	0.0600		7.80	4.85	29,272.65
10-10-23	GTYR	T+2REG B	1,000	0	29.2500	0.0600		7.80	4.85	29,322.65
12-10-23	GTYR	T+2REG B	2,000	0	29.5000	0.0600		15.60	9.74	59,145.34
13-10-23	GTYR	T+2REG P	0	2,000	30.2000	0.0600		15.60	7.36	-60,257.04
13-10-23	GTYR	T+2REG P	0	2,000	30.2900	0.0600		15.60	7.37	-60,437.03
23-10-23	GTYR	T+2REG B	500	0	29.4000	0.0600		3.90	6.18	14,740.08
17-11-23	GTYR	T+2REG P	0	500	35.6400	0.0600		3.90	6.43	-17,779.67
			4,500	4,500		540.00		70.20	46.78	-5,993.02
HABIB BANK LTD			HBL							
12-10-23	HBL	T+2REG B	1,000	0	94.9100	0.1424		18.51	12.63	95,083.54
17-10-23	HBL	T+2REG P	0	1,000	96.5000	0.1448		18.82	12.76	-96,323.62
23-10-23	HBL	T+2REG B	1,100	0	99.8400	0.1498		21.42	13.83	110,024.03
27-11-23	HBL	T+2REG P	0	1,100	108.7500	0.1631		23.32	14.62	-119,407.65
04-12-23	HBL	T+2REG B	2,000	0	111.9000	0.1679		43.65	26.05	224,205.50
06-12-23	HBL	T+2REG P	0	2,000	116.0000	0.1740		45.24	27.00	-231,579.76
12-12-23	HBL	T+2REG B	1,000	0	123.6000	0.1854		24.10	14.39	123,823.89
12-12-23	HBL	T+2REG B	1,000	0	123.4900	0.1852		24.08	14.37	123,713.65
15-12-23	HBL	T+2REG P	0	1,000	125.6100	0.1884		24.49	15.10	-125,382.01
21-06-24	HBL	T+2REG P	0	500	126.4900	0.1897		12.33	7.58	-63,130.23
21-06-24	HBL	T+2REG P	0	500	126.3000	0.1895		12.32	7.58	-63,035.36
			6,100	6,100		2,063.79		268.29	165.91	-22,008.00
THE HUB POWER COMPANY LIMITED			HUBC							
29-04-24	HUBC	T+2REG B	800	0	133.1500	0.1997		20.77	12.40	106,712.93
29-04-24	HUBC	T+2REG B	341	0	140.4500	0.2107		9.34	5.57	47,980.21
29-04-24	HUBC	T+2REG B	659	0	140.4900	0.2107		18.05	10.78	92,750.59
07-05-24	HUBC	T+2REG P	0	800	139.0100	0.2085		21.68	12.94	-111,006.57
07-05-24	HUBC	T+2REG P	0	1,000	141.2100	0.2118		27.53	16.44	-140,954.23
09-05-24	HUBC	T+2REG B	1,000	0	136.9400	0.2054		26.70	16.01	137,188.11
13-05-24	HUBC	T+2REG B	1,000	0	136.9000	0.2054		26.70	16.01	137,148.11

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24-05-24	HUBC	T+2REG	P	0	2,000	139.7800	0.2097	54.52	32.54	-279,053.54
14-06-24	HUBC	T+2REG	D	500	0	145.8000	0.0000		5.86	72,905.86
14-06-24	HUBC	T+2REG	D	500	0	145.7500	0.0000		5.86	72,880.86
14-06-24	HUBC	T+2REG	D	0	1,000	148.0400	0.2221	28.87	11.90	-147,777.12
28-06-24	HUBC	T+2REG	B	1,000	0	162.8900	0.2443	36.65	18.96	163,189.91
Net .1000 @ 151.97			5,800	4,800		2,045.66		270.82	165.27	151,965.11
KOT ADDU POWER				KAPCO						
02-11-23	KAPCO	T+2REG	B	2,000	0	23.0500	0.0600	15.60	8.71	46,244.31
10-11-23	KAPCO	T+2REG	P	0	2,000	25.3800	0.0600	15.60	9.08	-50,615.32
16-11-23	KAPCO	T+2REG	B	1,886	0	28.2000	0.0600	14.71	8.99	53,322.06
16-11-23	KAPCO	T+2REG	B	114	0	28.1900	0.0600	0.89	0.54	3,221.93
01-12-23	KAPCO	T+2REG	P	0	2,000	29.1000	0.0600	15.60	9.68	-58,054.72
04-12-23	KAPCO	T+2REG	B	1,000	0	29.3500	0.0600	7.80	7.36	29,425.16
14-12-23	KAPCO	T+2REG	P	0	1,000	30.7500	0.0600	7.80	7.47	-30,674.73
			5,000	5,000		600.00		78.00	51.83	-7,131.31
KOHINOOR ENERGY LIMITED				KOHE						
05-10-23	KOHE	T+2REG	B	2,000	0	33.0500	0.0600	15.60	10.31	66,245.91
12-10-23	KOHE	T+2REG	B	2,000	0	33.0000	0.0600	15.60	7.81	66,143.41
12-10-23	KOHE	T+2REG	B	2,000	0	32.9800	0.0600	15.60	7.80	66,103.40
23-10-23	KOHE	T+2REG	B	1,000	0	33.0000	0.0600	7.80	7.65	33,075.45
06-11-23	KOHE	T+2REG	P	0	7,000	34.2000	0.0600	54.60	27.87	-238,897.53
15-11-23	KOHE	T+2REG	B	1,000	0	39.4800	0.0600	7.80	8.17	39,555.97
17-11-23	KOHE	T+2REG	P	0	1,000	42.0000	0.0630	8.19	8.38	-41,920.43
22-11-23	KOHE	T+2REG	B	2,000	0	39.8500	0.0600	15.60	11.41	79,847.01
04-12-23	KOHE	T+2REG	B	1,000	0	40.2300	0.0603	7.84	8.23	40,306.37
06-12-23	KOHE	T+2REG	P	0	3,000	41.6600	0.0625	24.38	15.05	-124,753.08
			11,000	11,000		1,330.80		173.00	112.69	-14,293.51
LALPIR POWER LTD.				LPL						
03-06-24	LPL	T+2REG	B	1,000	0	23.4000	0.0600	7.80	6.88	23,474.68
13-06-24	LPL	T+2REG	P	0	1,000	24.8700	0.0600	7.80	7.00	-24,795.20
			1,000	1,000		120.00		15.60	13.88	-1,320.52
MEEZAN BANK LTD.				MEBL						
12-10-23	MEBL	T+2REG	B	1,000	0	124.6000	0.1869	24.30	15.02	124,826.21
18-10-23	MEBL	T+2REG	P	0	1,000	128.7500	0.1931	25.10	15.35	-128,516.45
04-12-23	MEBL	T+2REG	B	1,000	0	155.7500	0.2336	30.37	18.13	156,032.10
06-12-23	MEBL	T+2REG	P	0	1,000	165.3000	0.2480	32.24	19.24	-165,000.52
24-04-24	MEBL	T+2REG	B	2,000	0	215.8900	0.3238	84.19	50.26	432,562.05
25-04-24	MEBL	T+2REG	P	0	1,000	218.5100	0.3278	42.61	25.43	-218,114.15
25-04-24	MEBL	T+2REG	P	0	1,000	218.0000	0.3270	42.51	25.38	-217,605.11
			4,000	4,000		2,164.00		281.32	168.81	-15,815.87
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
02-05-24	MLCF	T+2REG	B	2,000	0	36.5500	0.0600	15.60	10.88	73,246.48
03-05-24	MLCF	T+2REG	P	0	1,000	37.7100	0.0600	7.80	5.53	-37,636.67
03-05-24	MLCF	T+2REG	P	0	1,000	37.6400	0.0600	7.80	5.53	-37,566.67
24-05-24	MLCF	T+2REG	B	1,100	0	38.1500	0.0600	8.58	6.81	42,046.39
24-05-24	MLCF	T+2REG	B	500	0	38.1300	0.0600	3.90	3.10	19,102.00
03-06-24	MLCF	T+2REG	P	0	1,600	38.9800	0.0600	12.48	10.01	-62,249.51
04-06-24	MLCF	T+2REG	B	1,000	0	39.1800	0.0600	7.80	8.15	39,255.95
21-06-24	MLCF	T+2REG	B	2,100	0	38.2000	0.0600	16.38	11.45	80,373.83
Net .3100 @ 37.6			6,700	3,600		618.00		80.34	61.46	116,571.80

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL						
04-12-23	MUGHAL	T+2REG B	900	0	71.2800	0.1069		12.51	9.66	64,270.38
04-12-23	MUGHAL	T+2REG B	100	0	71.2500	0.1069		1.39	1.07	7,138.15
06-12-23	MUGHAL	T+2REG P	0	1,000	73.9900	0.1110		14.43	10.95	-73,853.62
18-12-23	MUGHAL	T+2REG B	1,000	0	73.1900	0.1098		14.27	10.88	73,324.96
10-05-24	MUGHAL	T+2REG P	0	1,000	74.8900	0.1123		14.60	11.02	-74,752.08
			2,000	2,000		440.00		57.20	43.59	-3,872.21
NETSOL TECHNOLOGIES LTD.				NETSOL						
17-10-23	NETSOL	T+2REG B	1,000	0	84.7000	0.1271		16.52	11.81	84,855.43
18-10-23	NETSOL	T+2REG B	1,000	0	83.2000	0.1248		16.22	9.68	83,350.71
18-10-23	NETSOL	T+2REG B	1,000	0	83.7500	0.1256		16.33	9.75	83,901.68
18-10-23	NETSOL	T+2REG B	1,000	0	82.8500	0.1243		16.16	9.64	83,000.10
18-10-23	NETSOL	T+2REG B	1,500	0	82.8000	0.1242		24.22	14.46	124,424.98
20-10-23	NETSOL	T+2REG P	0	1,000	84.6100	0.1269		16.50	11.80	-84,454.80
23-10-23	NETSOL	T+2REG P	0	300	85.1900	0.1278		4.98	7.05	-25,506.62
24-10-23	NETSOL	T+2REG P	0	1,000	85.2000	0.1278		16.61	9.92	-85,045.67
24-10-23	NETSOL	T+2REG P	0	1,000	85.3000	0.1280		16.64	9.93	-85,145.43
24-10-23	NETSOL	T+2REG P	0	1,000	85.4000	0.1281		16.65	9.94	-85,245.31
26-10-23	NETSOL	T+2REG P	0	1,200	85.9900	0.1290		20.12	13.30	-102,999.78
27-10-23	NETSOL	T+2REG B	1,100	0	81.1000	0.1217		17.40	12.17	89,373.45
31-10-23	NETSOL	T+2REG P	0	1,100	82.4900	0.1237		17.69	12.30	-90,572.95
16-11-23	NETSOL	T+2REG B	800	0	100.4900	0.1507		15.67	10.46	80,538.70
16-11-23	NETSOL	T+2REG B	200	0	100.4800	0.1507		3.92	2.62	20,132.67
23-11-23	NETSOL	T+2REG P	0	1,000	108.6000	0.1629		21.18	13.73	-108,402.19
07-12-23	NETSOL	T+2REG B	500	0	119.3800	0.1791		11.64	9.80	59,800.99
07-12-23	NETSOL	T+2REG D	1,000	0	119.1000	0.1787		23.23	9.58	119,311.51
07-12-23	NETSOL	T+2REG D	2,000	0	118.9500	0.1784		46.38	19.13	238,322.31
07-12-23	NETSOL	T+2REG D	0	3,000	123.1000	0.0000			29.69	-369,270.31
12-12-23	NETSOL	T+2REG B	1,000	0	120.5000	0.1808		23.50	14.69	120,718.99
26-02-24	NETSOL	T+2REG P	0	500	127.2000	0.1908		12.40	7.40	-63,484.79
26-02-24	NETSOL	T+2REG P	0	1,000	124.5000	0.1868		24.28	14.49	-124,274.42
15-04-24	NETSOL	T+2REG B	2,000	0	122.7500	0.1841		47.87	28.58	245,944.64
16-04-24	NETSOL	T+2REG P	0	2,000	125.2000	0.1878		48.83	29.15	-249,946.43
17-04-24	NETSOL	T+2REG B	2,000	0	121.8000	0.1827		47.50	28.36	244,041.26
22-04-24	NETSOL	T+2REG P	0	2,000	123.8400	0.1858		48.31	28.83	-247,231.26
24-04-24	NETSOL	T+2REG D	0	200	134.2000	0.2013		5.23	2.16	-26,792.35
24-04-24	NETSOL	T+2REG D	200	0	128.7500	0.0000			2.07	25,752.07
25-04-24	NETSOL	T+2REG B	800	0	132.2600	0.1984		20.63	12.32	105,999.67
25-04-24	NETSOL	T+2REG B	500	0	133.0000	0.1995		12.97	7.74	66,620.46
25-04-24	NETSOL	T+2REG B	1,000	0	132.4600	0.1987		25.83	15.42	132,699.95
25-04-24	NETSOL	T+2REG B	500	0	132.9800	0.1995		12.97	7.74	66,610.46
03-06-24	NETSOL	T+2REG P	0	2,000	137.5000	0.2063		53.64	32.01	-274,501.75
03-06-24	NETSOL	T+2REG P	0	800	138.5100	0.2078		21.61	12.90	-110,607.25
14-06-24	NETSOL	T+2REG B	500	0	145.8200	0.2187		14.22	10.86	73,044.43
	Net .500 @ 29.93		19,600	19,100		5,829.80		757.87	491.46	14,963.13
NISHAT MILLS LTD.				NML						
28-06-24	NML	T+2REG B	1,100	0	70.9900	0.1065		17.57	11.28	78,235.00
	Net .1100 @ 71.12		1,100	0		117.15		17.57	11.28	78,235.00
NISHAT POWER LTD.				NPL						
07-12-23	NPL	T+2REG B	1,000	0	32.1000	0.0600		7.80	7.58	32,175.38
08-12-23	NPL	T+2REG P	0	1,000	32.4000	0.0600		7.80	7.60	-32,324.60



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13-06-24	NPL	T+2REG B	1,100	0	39.1400	0.0600		8.58	8.46	43,137.04	
25-06-24	NPL	T+2REG P	0	1,100	40.5500	0.0608		8.69	8.59	-44,520.84	
			2,100	2,100		252.88		32.87	32.23	-1,533.01	
OIL & GAS DEV.CO				OGDC							
24-10-23	OGDC	T+2REG B	1,000	0	100.8000	0.1512		19.66	11.95	100,982.81	
24-10-23	OGDC	T+2REG B	300	0	100.7000	0.1511		5.89	3.58	30,264.81	
25-10-23	OGDC	T+2REG B	2,000	0	101.1600	0.1517		39.44	23.55	202,686.39	
27-10-23	OGDC	T+2REG B	250	0	99.6000	0.1494		4.86	7.00	24,949.21	
01-11-23	OGDC	T+2REG P	0	1,000	103.1000	0.1547		20.11	13.29	-102,911.90	
10-11-23	OGDC	T+2REG P	0	2,000	103.5000	0.1553		40.38	24.09	-206,624.93	
16-11-23	OGDC	T+2REG P	0	550	108.4000	0.1626		11.63	9.79	-59,509.15	
21-11-23	OGDC	T+2REG B	2,000	0	109.7700	0.1647		42.82	25.55	219,937.78	
27-11-23	OGDC	T+2REG B	1,000	0	108.9200	0.1634		21.24	13.76	109,118.40	
01-12-23	OGDC	T+2REG P	0	1,000	109.7800	0.1647		21.41	12.78	-109,581.11	
01-12-23	OGDC	T+2REG P	0	1,000	110.0400	0.1651		21.46	12.81	-109,840.63	
04-12-23	OGDC	T+2REG P	0	1,000	116.2500	0.1744		22.67	14.35	-116,038.58	
07-12-23	OGDC	T+2REG B	650	0	121.2000	0.1818		15.36	9.58	78,923.12	
07-12-23	OGDC	T+2REG B	350	0	121.1700	0.1818		8.27	5.16	42,486.56	
08-12-23	OGDC	T+2REG P	0	1,000	125.2500	0.1879		24.43	15.07	-125,022.60	
12-12-23	OGDC	T+2REG B	500	0	124.9000	0.1874		12.18	10.02	62,565.90	
13-12-23	OGDC	T+2REG B	1,000	0	127.3000	0.1910		24.83	15.23	127,531.06	
15-12-23	OGDC	T+2REG P	0	1,000	128.4000	0.1926		25.04	14.95	-128,167.42	
15-12-23	OGDC	T+2REG P	0	500	128.5300	0.1928		12.53	7.48	-64,148.59	
27-12-23	OGDC	T+2REG B	1,000	0	104.8500	0.1573		20.45	13.43	105,041.18	
28-12-23	OGDC	T+2REG D	1,990	0	109.5300	0.0000			17.52	217,982.22	
28-12-23	OGDC	T+2REG D	10	0	109.5000	0.0000			0.09	1,095.09	
28-12-23	OGDC	T+2REG D	0	1,000	110.7000	0.1661		21.59	8.90	-110,503.41	
29-12-23	OGDC	T+2REG D	1,000	0	114.1200	0.0000			9.18	114,129.18	
29-12-23	OGDC	T+2REG D	0	2,000	115.1000	0.1727		44.90	18.51	-229,791.19	
01-01-24	OGDC	T+2REG P	0	1,000	118.1000	0.1772		23.04	14.50	-117,885.27	
02-01-24	OGDC	T+2REG B	1,000	0	123.8900	0.1858		24.15	14.96	124,114.91	
03-01-24	OGDC	T+2REG P	0	1,000	127.5000	0.1913		24.87	15.25	-127,268.58	
05-01-24	OGDC	T+2REG B	485	0	126.2500	0.1894		11.94	7.35	61,342.40	
05-01-24	OGDC	T+2REG B	515	0	126.3000	0.1895		12.69	7.80	65,162.58	
08-01-24	OGDC	T+2REG B	500	0	123.2500	0.1849		12.02	9.95	61,739.42	
12-01-24	OGDC	T+2REG P	0	1,000	127.8200	0.1917		24.92	15.28	-127,588.10	
22-01-24	OGDC	T+2REG P	0	500	133.5300	0.2003		13.02	10.37	-66,641.46	
20-02-24	OGDC	T+2REG B	1,100	0	112.8500	0.1693		24.21	14.98	124,360.42	
22-02-24	OGDC	T+2REG P	0	1,000	117.2000	0.1758		22.85	14.42	-116,986.92	
26-02-24	OGDC	T+2REG D	0	100	127.7000	0.0000			1.03	-12,768.97	
26-02-24	OGDC	T+2REG D	100	0	127.2000	0.1908		2.48	1.02	12,742.58	
26-02-24	OGDC	T+2REG B	900	0	127.2000	0.1908		22.32	14.20	114,688.25	
07-03-24	OGDC	T+2REG P	0	1,000	130.2500	0.1954		25.40	15.47	-130,013.73	
08-03-24	OGDC	T+2REG B	224	0	129.8000	0.1947		5.67	3.46	29,127.94	
08-03-24	OGDC	T+2REG B	776	0	129.7500	0.1946		19.63	11.98	100,868.62	
15-04-24	OGDC	T+2REG P	0	1,000	132.2400	0.1984		25.79	15.63	-132,000.18	
22-04-24	OGDC	T+2REG B	1,000	0	137.3400	0.2060		26.78	16.04	137,588.82	
03-05-24	OGDC	T+2REG P	0	1,000	137.6400	0.2065		26.85	16.07	-137,390.59	
06-05-24	OGDC	T+2REG B	1,000	0	136.5000	0.2048		26.62	15.97	136,747.40	
14-05-24	OGDC	T+2REG P	0	1,000	139.7000	0.2096		27.25	16.26	-139,446.89	
15-05-24	OGDC	T+2REG B	1,000	0	139.8000	0.2097		27.26	16.27	140,053.23	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .1000 @ 76.1			21,650	20,650		7,007.11		910.92	585.90	76,100.09
PAK ELEKTRON LTD.			PAEL							
28-06-24	PAEL	T+2REG B	1,100	0	24.7900	0.0600		9.90	7.19	27,352.09
Net .1100 @ 24.87			1,100	0		66.00		9.90	7.19	27,352.09
PAKISTAN NATIONAL SHIPPING CORPORATION			PNSC							
04-12-23	PNSC	T+2REG B	1,000	0	211.0000	0.3165		41.15	24.56	211,382.21
12-12-23	PNSC	T+2REG P	0	1,000	219.8200	0.3297		42.86	25.59	-219,421.85
29-12-23	PNSC	T+2REG B	500	0	278.0000	0.4170		27.11	16.18	139,251.78
12-01-24	PNSC	T+2REG P	0	500	294.8000	0.4422		28.74	17.16	-147,133.00
26-02-24	PNSC	T+2REG B	1,000	0	319.9500	0.4799		62.39	37.24	320,529.53
10-05-24	PNSC	T+2REG P	0	1,000	326.9600	0.4904		63.75	38.06	-326,367.79
			2,500	2,500		2,046.10		265.99	158.78	-21,759.12
PAK PETROLEUM LTD.			PPL							
06-10-23	PPL	T+2REG B	1,000	0	72.6000	0.1089		14.16	8.45	72,731.51
06-10-23	PPL	T+2REG B	1,000	0	72.4400	0.1087		14.13	8.43	72,571.26
11-10-23	PPL	T+2REG B	1,000	0	75.5400	0.1133		14.73	11.07	75,679.10
12-10-23	PPL	T+2REG P	0	1,000	77.0500	0.1156		15.03	11.19	-76,908.18
13-10-23	PPL	T+2REG P	0	2,000	80.3000	0.1205		31.33	18.69	-160,308.98
17-10-23	PPL	T+2REG B	1,100	0	77.6000	0.1164		16.65	11.75	85,516.43
17-10-23	PPL	T+2REG B	26	0	77.5000	0.1163		0.39	0.28	2,018.69
18-10-23	PPL	T+2REG D	0	1,000	77.1000	0.1157		15.04	6.20	-76,963.06
18-10-23	PPL	T+2REG D	1,000	0	76.8800	0.0000			6.18	76,886.18
20-10-23	PPL	T+2REG P	0	1,126	81.9000	0.1229		17.99	12.41	-92,050.61
24-10-23	PPL	T+2REG B	1,000	0	83.2000	0.1248		16.22	11.69	83,352.71
27-10-23	PPL	T+2REG B	200	0	79.5900	0.1194		3.10	6.28	15,951.26
16-11-23	PPL	T+2REG P	0	1,200	90.7500	0.1361		21.23	13.76	-108,701.69
17-11-23	PPL	T+2REG B	2,000	0	93.4900	0.1402		36.45	21.76	187,318.62
01-12-23	PPL	T+2REG P	0	2,000	94.5000	0.1418		36.87	22.00	-188,657.53
13-12-23	PPL	T+2REG B	500	0	118.2500	0.1774		11.53	9.75	59,234.98
14-12-23	PPL	T+2REG P	0	500	122.9000	0.1844		11.99	9.94	-61,335.87
05-01-24	PPL	T+2REG B	1,000	0	128.8000	0.1932		25.12	15.36	129,033.67
08-01-24	PPL	T+2REG B	200	0	125.4900	0.1882		4.89	7.02	25,147.55
12-01-24	PPL	T+2REG P	0	1,000	133.0000	0.1995		25.94	15.69	-132,758.87
15-01-24	PPL	T+2REG P	0	200	133.2700	0.1999		5.20	7.14	-26,601.68
05-03-24	PPL	T+2REG B	104	0	114.2200	0.1713		2.32	1.48	11,900.49
05-03-24	PPL	T+2REG B	896	0	114.2400	0.1714		19.96	12.71	102,545.29
17-04-24	PPL	T+2REG B	625	0	112.4900	0.1687		13.71	8.78	70,434.17
17-04-24	PPL	T+2REG B	25	0	112.4800	0.1687		0.55	0.35	2,817.12
17-04-24	PPL	T+2REG B	350	0	112.4000	0.1686		7.67	4.91	39,411.59
22-04-24	PPL	T+2REG P	0	826	114.5800	0.1719		18.46	11.02	-94,471.62
22-04-24	PPL	T+2REG P	0	74	114.5900	0.1719		1.65	0.99	-8,464.30
22-04-24	PPL	T+2REG P	0	386	114.6900	0.1720		8.63	5.15	-44,190.16
22-04-24	PPL	T+2REG P	0	100	114.6500	0.1720		2.24	1.33	-11,444.23
24-04-24	PPL	T+2REG B	886	0	113.1900	0.1698		19.56	13.06	100,469.40
24-04-24	PPL	T+2REG D	0	614	113.8800	0.0000			5.62	-69,916.70
24-04-24	PPL	T+2REG D	614	0	113.1900	0.1698		13.55	5.59	69,622.06
25-04-24	PPL	T+2REG P	0	1,000	113.7500	0.1706		22.18	14.15	-113,543.08
26-04-24	PPL	T+2REG P	0	500	114.0900	0.1711		11.12	9.59	-56,938.74
22-05-24	PPL	T+2REG B	1,000	0	122.1000	0.1832		23.82	14.82	122,321.83
24-05-24	PPL	T+2REG P	0	500	123.6800	0.1855		12.06	7.47	-61,727.72
24-05-24	PPL	T+2REG P	0	500	124.6500	0.1870		12.16	7.51	-62,211.83

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-06-24	PPL	T+2REG B	1,000	0	119.7900	0.1797		23.36	14.63	120,007.69
Net .1000 @ 77.78			15,526	14,526		4,238.23		550.97	374.21	77,776.77
PAKISTAN REFINERY LTD.			PRL							
09-04-24	PRL	T+2REG B	500	0	26.8700	0.0600		3.90	3.58	13,472.48
09-04-24	PRL	T+2REG B	500	0	26.8100	0.0600		3.90	3.58	13,442.48
17-04-24	PRL	T+2REG P	0	1,000	28.4700	0.0600		7.80	7.29	-28,394.91
04-06-24	PRL	T+2REG B	1,100	0	25.9000	0.0600		8.58	7.29	28,571.87
Net .1100 @ 24.63			2,100	1,000		186.00		24.18	21.74	27,091.92
PAKISTAN STATE OIL CO. LTD.			PSO							
08-11-23	PSO	T+2REG B	1,500	0	140.5000	0.2108		41.11	24.53	211,131.84
13-11-23	PSO	T+2REG P	0	1,500	146.2000	0.2193		42.76	25.53	-218,902.76
16-11-23	PSO	T+2REG B	700	0	161.3800	0.2421		22.03	13.15	113,170.65
16-11-23	PSO	T+2REG B	1,300	0	161.3900	0.2421		40.91	24.42	210,187.07
17-11-23	PSO	T+2REG P	0	1,000	167.3500	0.2510		32.63	19.48	-167,046.89
21-11-23	PSO	T+2REG P	0	1,000	170.3500	0.2555		33.22	19.83	-170,041.46
27-11-23	PSO	T+2REG B	1,000	0	175.9000	0.2639		34.31	20.47	176,218.68
01-12-23	PSO	T+2REG P	0	1,000	178.3500	0.2675		34.78	20.76	-178,026.97
04-12-23	PSO	T+2REG B	500	0	183.7000	0.2756		17.91	12.38	92,018.10
05-12-23	PSO	T+2REG P	0	500	189.0000	0.2835		18.43	12.60	-94,327.22
06-12-23	PSO	T+2REG B	480	0	190.9700	0.2865		17.88	11.37	91,832.37
06-12-23	PSO	T+2REG B	100	0	190.9500	0.2864		3.72	2.37	19,129.73
06-12-23	PSO	T+2REG B	20	0	190.8900	0.2863		0.74	0.47	3,824.74
07-12-23	PSO	T+2REG P	0	600	200.0000	0.3000		23.40	14.65	-119,781.95
11-12-23	PSO	T+2REG B	1,000	0	209.3000	0.3140		40.82	24.36	209,679.18
11-12-23	PSO	T+2REG B	1,000	0	207.4000	0.3111		40.44	24.14	207,775.68
12-12-23	PSO	T+2REG D	0	1,000	212.5500	0.3188		41.44	17.09	-212,172.67
12-12-23	PSO	T+2REG P	0	1,000	212.5500	0.3188		41.44	24.74	-212,165.02
12-12-23	PSO	T+2REG D	700	0	210.7900	0.0000		11.86	11.86	147,564.86
12-12-23	PSO	T+2REG D	300	0	210.8000	0.0000			5.08	63,245.08
Net .1000 @ 173.31			8,600	7,600		4,061.39		527.98	329.30	173,313.06
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
13-12-23	SAZEW	T+2REG D	0	1,000	217.0000	0.0000			17.45	-216,982.55
13-12-23	SAZEW	T+2REG B	1,000	0	203.0000	0.3045		39.59	23.63	203,367.71
13-12-23	SAZEW	T+2REG D	1,000	0	212.9800	0.3195		41.54	17.12	213,358.16
05-01-24	SAZEW	T+2REG P	0	1,000	210.3500	0.3155		41.02	24.48	-209,969.00
26-04-24	SAZEW	T+2REG D	500	0	673.4800	0.0000			27.07	336,767.07
26-04-24	SAZEW	T+2REG D	0	500	667.0000	1.0005		65.03	26.81	-332,907.90
26-04-24	SAZEW	T+2REG D	0	500	673.0000	1.0095		65.62	27.05	-335,902.58
26-04-24	SAZEW	T+2REG D	500	0	673.0000	0.0000			27.05	336,527.05
26-04-24	SAZEW	T+2REG D	500	0	637.7500	0.0000			25.64	318,900.64
26-04-24	SAZEW	T+2REG D	0	500	674.5000	1.0118		65.77	27.11	-336,651.22
			3,500	3,500		2,450.40		318.55	243.43	-23,492.61
SHELL PAKISTAN LIMITED			SHEL							
12-12-23	SHEL	T+2REG B	1,000	0	171.4800	0.2572		33.44	19.96	171,790.60
13-12-23	SHEL	T+2REG P	0	500	176.0100	0.2640		17.16	12.08	-87,843.76
Net .500 @ 167.89			1,000	500		389.20		50.60	32.04	83,946.83
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
20-10-23	SNGP	T+2REG B	200	0	51.8900	0.0778		2.02	1.21	10,396.79
20-10-23	SNGP	T+2REG B	1,000	0	51.7000	0.0776		10.09	6.02	51,793.71
20-10-23	SNGP	T+2REG B	2,300	0	51.4900	0.0772		23.08	13.78	118,641.43

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-10-23	SNGP	T+2REG P	0	100	54.5000	0.0818		1.06	0.63	-5,440.12
23-10-23	SNGP	T+2REG P	0	3,100	54.1500	0.0812		32.72	19.54	-167,561.02
23-10-23	SNGP	T+2REG P	0	200	54.7500	0.0821		2.13	1.27	-10,930.17
23-10-23	SNGP	T+2REG P	0	100	54.2000	0.0813		1.06	0.63	-5,410.18
26-10-23	SNGP	T+2REG B	2,000	0	51.6600	0.0775		20.15	13.31	103,508.46
27-10-23	SNGP	T+2REG B	1,000	0	50.6900	0.0760		9.88	9.08	50,784.96
31-10-23	SNGP	T+2REG P	0	3,000	52.3500	0.0785		30.62	18.28	-156,765.60
15-11-23	SNGP	T+2REG B	1,000	0	54.9500	0.0824		10.71	9.42	55,052.53
17-11-23	SNGP	T+2REG P	0	1,000	59.2500	0.0889		11.56	9.76	-59,139.78
07-12-23	SNGP	T+2REG B	1,000	0	70.1500	0.1052		13.68	10.64	70,279.52
12-12-23	SNGP	T+2REG P	0	1,000	74.4000	0.1116		14.51	10.98	-74,262.91
			8,500	8,500		1,409.77		183.27	124.56	-19,052.40
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
15-12-23	SSGC	T+2REG B	598	0	13.5100	0.0600		4.66	3.64	8,123.16
15-12-23	SSGC	T+2REG B	402	0	13.5200	0.0600		3.14	2.45	5,464.74
27-12-23	SSGC	T+2REG B	1,000	0	11.2800	0.0600		7.80	5.91	11,353.71
	Net .2000 @ 12.47		2,000	0		120.00		15.60	11.99	24,941.61
SYSTEM LIMITED			SYS							
01-03-24	SYS	T+2REG B	500	0	408.9900	0.6135		39.88	23.80	204,865.43
18-03-24	SYS	T+2REG P	0	500	413.0100	0.6195		40.27	24.04	-206,130.95
17-04-24	SYS	T+2REG B	500	0	399.4900	0.5992		38.95	23.25	200,106.80
24-04-24	SYS	T+2REG P	0	500	402.3900	0.6036		39.23	23.42	-200,830.55
			1,000	1,000		1,217.90		158.33	94.51	-1,989.26
TARIQ GLASS INDUSTRIES LIMITED			TGL							
02-11-23	TGL	T+2REG B	2,500	0	87.8900	0.1318		42.84	25.58	220,122.91
10-11-23	TGL	T+2REG P	0	2,500	90.2500	0.1354		44.01	26.26	-225,216.23
17-11-23	TGL	T+2REG B	1,000	0	95.0000	0.1425		18.53	11.06	95,172.08
17-11-23	TGL	T+2REG B	1,000	0	95.5000	0.1433		18.63	11.12	95,673.05
24-11-23	TGL	T+2REG P	0	2,000	103.7400	0.1556		40.46	24.15	-207,104.19
27-11-23	TGL	T+2REG B	1,000	0	108.2500	0.1624		21.11	12.60	108,446.11
27-11-23	TGL	T+2REG B	1	0	108.6000	0.1629		0.02	0.01	108.80
27-11-23	TGL	T+2REG B	999	0	108.6500	0.1630		21.17	12.63	108,737.99
04-12-23	TGL	T+2REG B	2,000	0	108.5000	0.1628		42.33	25.26	217,393.19
07-12-23	TGL	T+2REG P	0	2,000	110.2400	0.1654		43.00	25.66	-220,080.53
12-12-23	TGL	T+2REG P	0	2,000	112.0000	0.1680		43.68	26.07	-223,594.25
24-05-24	TGL	T+2REG B	2,000	0	115.2000	0.1728		44.93	26.82	230,817.35
03-06-24	TGL	T+2REG B	2,000	0	111.9000	0.1679		43.65	26.05	224,205.50
13-06-24	TGL	T+2REG P	0	2,000	115.1000	0.1727		44.90	26.80	-229,782.90
13-06-24	TGL	T+2REG P	0	2,000	115.9900	0.1740		45.24	27.00	-231,559.76
			12,500	12,500		3,957.60		514.49	307.07	-36,660.89
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
10-10-23	TOMCL	T+2REG B	1,000	0	21.9000	0.0600		7.80	2.76	21,970.56
10-10-23	TOMCL	T+2REG B	2,000	0	21.8500	0.0600		15.60	5.51	43,841.11
10-10-23	TOMCL	T+2REG B	2,000	0	21.8000	0.0600		15.60	5.51	43,741.11
18-10-23	TOMCL	T+2REG B	1,000	0	19.9300	0.0600		7.80	6.60	20,004.40
19-10-23	TOMCL	T+2REG B	1,000	0	19.7500	0.0600		7.80	6.59	19,824.39
27-10-23	TOMCL	T+2REG P	0	7,000	22.1400	0.0600		54.60	18.04	-154,487.36
15-11-23	TOMCL	T+2REG B	2,000	0	21.6500	0.0600		15.60	8.48	43,444.08
16-11-23	TOMCL	T+2REG P	0	2,000	22.1300	0.0600		15.60	8.56	-44,115.84
16-01-24	TOMCL	T+2REG B	500	0	21.3000	0.0600		3.90	5.86	10,689.76
18-03-24	TOMCL	T+2REG P	0	500	27.4800	0.0600		3.90	6.10	-13,700.00

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18-03-24	TOMCL	ODLREG P	0	450	27.5500	0.0600		3.51	5.92	-12,361.07
		Net -.450 @ 47	9,500	9,950		1,167.00		151.71	79.93	-21,148.86
TOWELLERS LIMITED			TOWL							
13-12-23	TOWL	T+2REG B	1,000	0	205.0000	0.3075		39.98	23.86	205,371.34
		Net .1000 @ 205.37	1,000	0		307.50		39.98	23.86	205,371.34
TREET CORPORATION LTD.			TREET							
09-04-24	TREET	T+2REG B	1,000	0	16.1800	0.0600		7.80	6.30	16,254.10
22-04-24	TREET	T+2REG P	0	1,000	17.4300	0.0600		7.80	6.40	-17,355.80
06-05-24	TREET	T+2REG B	2,000	0	16.0900	0.0600		15.60	7.59	32,323.19
07-05-24	TREET	T+2REG P	0	2,000	16.7000	0.0600		15.60	7.69	-33,256.71
24-05-24	TREET	T+2REG B	2,000	0	16.3500	0.0600		15.60	7.63	32,843.23
13-06-24	TREET	T+2REG B	2,100	0	16.0700	0.0600		16.38	7.71	33,897.09
		Net .4100 @ 15.78	7,100	3,000		606.00		78.78	43.32	64,705.10
UNITY FOODS LIMITED			UNITY							
29-12-23	UNITY	T+2REG B	500	0	23.6900	0.0600		3.90	5.95	11,884.85
03-01-24	UNITY	T+2REG P	0	500	26.6000	0.0600		3.90	6.07	-13,260.03
20-02-24	UNITY	T+2REG B	500	0	20.4800	0.0600		3.90	5.82	10,279.72
26-02-24	UNITY	T+2REG P	0	500	21.6900	0.0600		3.90	5.87	-10,805.23
			1,000	1,000		120.00		15.60	23.72	-1,900.68
Client Total :			221,976	197,926		56,370.36		7,336.70	4,775.57	1,603,610.93