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**Transaction Statement
 With Tax & Commission**

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SI40 AISHA NAEEM ++			CDC ID : 245491							
ARTISTIC DENIM MILLS LIMITED				ADMM						
03-08-22	ADMM	T+2REG P	0	500	63.1500	0.1050		7.24	10.70	-31,504.57
	Net -.500 @ 63.01		0	500		52.50		7.24	10.70	-31,504.57
AIR LINK COMMUNICATION LIMITED				AIRLINK						
29-07-22	AIRLINK	T+2REG B	500	0	35.3300	0.0700		4.78	8.19	17,712.97
04-01-23	AIRLINK	T+2REG B	500	0	26.5800	0.0500		3.25	6.07	13,324.32
18-05-23	AIRLINK	T+2REG P	0	1,000	20.3000	0.0500		6.50	6.63	-20,236.87
02-06-23	AIRLINK	T+2REG P	0	1,500	21.7400	0.0500		9.75	7.62	-32,517.63
	Net -.1500 @ 14.48		1,000	2,500		185.00		24.28	28.51	-21,717.21
ATTOCK REFINERY LTD.				ATRL						
26-08-22	ATRL	T+2COT2 P	0	500	163.4800	0.2452		15.94	5.00	-81,596.46
31-08-22	ATRL	T+0REG B	500	0	160.4200	0.2406		16.68	19.47	80,366.45
30-12-22	ATRL	T+2REG B	100	0	145.1200	0.2177		2.83	3.67	14,540.27
30-12-22	ATRL	T+2REG B	100	0	145.0000	0.2175		2.83	3.67	14,528.24
02-01-23	ATRL	T+2REG P	0	99	145.8000	0.2187		2.81	3.64	-14,406.10
02-01-23	ATRL	T+2REG P	0	25	145.7500	0.2186		0.71	0.92	-3,636.66
02-01-23	ATRL	T+2REG P	0	76	145.6600	0.2185		2.16	2.79	-11,048.61
26-01-23	ATRL	T+2REG D	0	200	168.3000	0.2525		6.57	2.71	-33,600.23
26-01-23	ATRL	T+2REG D	100	0	165.3000	0.0000			1.33	16,531.33
26-01-23	ATRL	T+2REG D	100	0	165.5000	0.0000			1.33	16,551.33
31-01-23	ATRL	T+2REG B	200	0	169.0000	0.2535		6.59	7.72	33,865.01
09-02-23	ATRL	T+2REG P	0	200	175.0000	0.2625		6.83	7.81	-34,932.86
27-04-23	ATRL	T+2REG B	200	0	176.5100	0.2648		6.88	7.84	35,369.68
05-05-23	ATRL	T+2REG B	200	0	170.5000	0.2558		6.65	7.74	34,165.55
08-05-23	ATRL	T+2REG D	0	200	172.6400	0.2590		6.73	2.78	-34,466.69
08-05-23	ATRL	T+2REG D	200	0	169.8600	0.0000			2.73	33,974.73
06-06-23	ATRL	T+2REG P	0	200	173.2000	0.2598		6.75	7.79	-34,573.50
	Net .200 @ 158.16		1,700	1,500		691.72		90.97	88.92	31,631.49
ATTOCK REFINERY LTD.(APR)				ATRL-APR						
29-03-23	ATRL-APR	FT1COT1 D	500	0	172.0300	0.0000				86,015.00
29-03-23	ATRL-APR	FT1REG D	0	500	171.6000	0.2574		16.73	7.29	-85,647.28
30-03-23	ATRL-APR	FT1COT2 D	0	500	172.0300	0.0000				-86,015.00
30-03-23	ATRL-APR	FT1COT1 D	500	0	171.3000	0.0000				85,650.00
31-03-23	ATRL-APR	FT1COT1 D	500	0	172.0600	0.0000				86,030.00
31-03-23	ATRL-APR	FT1COT2 D	0	500	171.3000	0.0000				-85,650.00
03-04-23	ATRL-APR	FT1COT2 D	0	500	172.0600	0.0600		3.90		-85,996.10
03-04-23	ATRL-APR	FT1REG D	0	500	172.4500	0.2587		16.82	7.33	-86,071.51
03-04-23	ATRL-APR	FT1COT1 D	1,000	0	172.0600	0.0000				172,060.00
04-04-23	ATRL-APR	FT1REG D	1,000	0	170.2100	0.0000			14.47	170,224.47
04-04-23	ATRL-APR	FT1COT2 D	0	1,000	172.0600	0.0000				-172,060.00
			3,500	3,500		288.05		37.45	29.09	-1,460.41
ATTOCK REFINERY LTD.(AUG)				ATRL-AUG						
17-08-22	ATRL-AUG	FT2REG D	0	500	159.4900	0.2392		16.58	14.75	-79,594.06
17-08-22	ATRL-AUG	FT2COT1 D	500	0	160.0900	0.0000				80,045.00
18-08-22	ATRL-AUG	FT2COT2 D	0	500	160.0900	0.0000				-80,045.00
18-08-22	ATRL-AUG	FT2COT1 D	500	0	167.4800	0.0000				83,740.00
19-08-22	ATRL-AUG	FT2COT2 D	0	500	167.4800	0.0000				-83,740.00
19-08-22	ATRL-AUG	FT2COT1 D	500	0	165.1700	0.0000				82,585.00
22-08-22	ATRL-AUG	FT2COT1 D	500	0	162.1200	0.0000				81,060.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-08-22	ATRL-AUG	FT2COT2 D	0	500	165.1700	0.2478		16.11		-82,444.99
23-08-22	ATRL-AUG	FT2COT1 D	500	0	163.9800	0.0000				81,990.00
23-08-22	ATRL-AUG	FT2COT2 D	0	500	162.1200	0.0000				-81,060.00
24-08-22	ATRL-AUG	FT2COT2 D	0	500	163.9800	0.0000				-81,990.00
24-08-22	ATRL-AUG	FT2COT1 D	500	0	164.3200	0.0000				82,160.00
25-08-22	ATRL-AUG	FT2COT1 D	500	0	164.1200	0.0000				82,060.00
25-08-22	ATRL-AUG	FT2COT2 D	0	500	164.3200	0.0000				-82,160.00
26-08-22	ATRL-AUG	FT2REG D	500	0	164.8000	0.0000		1.07	15.24	82,416.32
26-08-22	ATRL-AUG	FT2COT2 D	0	500	164.1200	0.0000				-82,060.00
			4,000	4,000		243.50		33.76	30.00	2,962.26
ATTOCK REFINERY LTD.(FEB)			ATRL-FEB							
15-02-23	ATRL-FEB	FT2REG D	0	500	163.9900	0.2460		15.99	6.97	-81,849.04
15-02-23	ATRL-FEB	FT2COT1 D	1,000	0	164.0300	0.0000				164,030.00
15-02-23	ATRL-FEB	FT2REG D	0	500	163.2500	0.2449		15.92	6.94	-81,479.69
16-02-23	ATRL-FEB	FT2COT2 D	0	1,000	164.0300	0.0000				-164,030.00
16-02-23	ATRL-FEB	FT2COT1 D	1,000	0	163.2100	0.0000				163,210.00
17-02-23	ATRL-FEB	FT2COT1 D	1,000	0	161.1600	0.0000				161,160.00
17-02-23	ATRL-FEB	FT2COT2 D	0	1,000	163.2100	0.0000				-163,210.00
20-02-23	ATRL-FEB	FT2REG D	1,000	0	160.0200	0.0000			13.60	160,033.60
20-02-23	ATRL-FEB	FT2COT2 D	0	1,000	161.1600	0.0600		7.80		-161,092.20
21-02-23	ATRL-FEB	FT2COT1 D	500	0	164.3500	0.0000				82,175.00
21-02-23	ATRL-FEB	FT2REG D	0	500	164.2000	0.2463		16.01	6.98	-81,953.86
22-02-23	ATRL-FEB	FT2COT2 D	0	500	164.3500	0.0000				-82,175.00
22-02-23	ATRL-FEB	FT2COT1 D	500	0	165.3300	0.0000				82,665.00
23-02-23	ATRL-FEB	FT2REG D	500	0	163.5600	0.0000			6.95	81,786.95
23-02-23	ATRL-FEB	FT2COT2 D	0	500	165.3300	0.0000				-82,665.00
			5,500	5,500		428.60		55.72	41.44	-3,394.24
ATTOCK REFINERY LTD.(MAR)			ATRL-MAR							
22-02-23	ATRL-MAR	FT3REG D	0	500	165.4700	0.2482		16.13	7.03	-82,587.73
22-02-23	ATRL-MAR	FT3COT1 D	500	0	167.4500	0.0000				83,725.00
23-02-23	ATRL-MAR	FT3COT1 D	1,000	0	164.9300	0.0000				164,930.00
23-02-23	ATRL-MAR	FT3COT2 D	0	500	167.4500	0.0000				-83,725.00
23-02-23	ATRL-MAR	FT3REG D	0	500	165.3900	0.2481		16.13	7.03	-82,547.79
24-02-23	ATRL-MAR	FT3COT1 D	1,000	0	166.9700	0.0000				166,970.00
24-02-23	ATRL-MAR	FT3COT2 D	0	1,000	164.9300	0.0000				-164,930.00
27-02-23	ATRL-MAR	FT3COT1 D	1,500	0	168.9700	0.0000				253,455.00
27-02-23	ATRL-MAR	FT3COT2 D	0	1,000	166.9700	0.0600		7.80		-166,902.20
27-02-23	ATRL-MAR	FT3REG D	0	500	168.7700	0.2532		16.46	7.17	-84,234.77
28-02-23	ATRL-MAR	FT3COT1 D	1,500	0	162.8600	0.0000				244,290.00
28-02-23	ATRL-MAR	FT3COT2 D	0	1,500	168.9700	0.0000				-253,455.00
01-03-23	ATRL-MAR	FT3COT2 D	0	1,500	162.8600	0.0000				-244,290.00
01-03-23	ATRL-MAR	FT3COT1 D	1,500	0	164.0900	0.0000				246,135.00
02-03-23	ATRL-MAR	FT3COT1 D	500	0	161.9400	0.0000				80,970.00
02-03-23	ATRL-MAR	FT3REG D	500	0	161.4000	0.0000			6.86	80,706.86
02-03-23	ATRL-MAR	FT3REG D	500	0	162.3900	0.0000			6.90	81,201.90
02-03-23	ATRL-MAR	FT3COT2 D	0	1,500	164.0900	0.0000				-246,135.00
03-03-23	ATRL-MAR	FT3COT2 D	0	500	161.9400	0.0000				-80,970.00
03-03-23	ATRL-MAR	FT3REG D	0	500	163.6000	0.2454		15.95	6.95	-81,654.40
03-03-23	ATRL-MAR	FT3COT1 D	1,500	0	170.0300	0.0000				255,045.00
03-03-23	ATRL-MAR	FT3REG D	0	500	167.0000	0.2505		16.28	7.10	-83,351.37
06-03-23	ATRL-MAR	FT3COT2 D	0	1,500	170.0300	0.0600		11.70		-254,943.30



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-03-23	ATRL-MAR	FT3COT1 D	1,500	0	167.9900	0.0000				251,985.00
07-03-23	ATRL-MAR	FT3COT1 D	1,500	0	166.9800	0.0000				250,470.00
07-03-23	ATRL-MAR	FT3COT2 D	0	1,500	167.9900	0.0000				-251,985.00
08-03-23	ATRL-MAR	FT3COT1 D	1,500	0	167.7600	0.0000				251,640.00
08-03-23	ATRL-MAR	FT3COT2 D	0	1,500	166.9800	0.0000				-250,470.00
09-03-23	ATRL-MAR	FT3COT2 D	0	1,500	167.7600	0.0000				-251,640.00
09-03-23	ATRL-MAR	FT3COT1 D	1,500	0	174.2100	0.0000				261,315.00
10-03-23	ATRL-MAR	FT3COT2 D	0	1,500	174.2100	0.0000				-261,315.00
10-03-23	ATRL-MAR	FT3COT1 D	1,500	0	173.3900	0.0000				260,085.00
13-03-23	ATRL-MAR	FT3COT1 D	1,500	0	170.0200	0.0000				255,030.00
13-03-23	ATRL-MAR	FT3COT2 D	0	1,500	173.3900	0.0600		11.70		-259,983.30
14-03-23	ATRL-MAR	FT3COT2 D	0	1,500	170.0200	0.0000				-255,030.00
14-03-23	ATRL-MAR	FT3COT1 D	1,500	0	168.8500	0.0000				253,275.00
15-03-23	ATRL-MAR	FT3COT2 D	0	1,500	168.8500	0.0000				-253,275.00
15-03-23	ATRL-MAR	FT3COT1 D	1,500	0	169.7100	0.0000				254,565.00
16-03-23	ATRL-MAR	FT3COT2 D	0	1,500	169.7100	0.0000				-254,565.00
16-03-23	ATRL-MAR	FT3COT1 D	1,500	0	170.7500	0.0000				256,125.00
17-03-23	ATRL-MAR	FT3COT1 D	1,500	0	170.4000	0.0000				255,600.00
17-03-23	ATRL-MAR	FT3COT2 D	0	1,500	170.7500	0.0000				-256,125.00
20-03-23	ATRL-MAR	FT3COT1 D	1,500	0	170.0900	0.0000				255,135.00
20-03-23	ATRL-MAR	FT3COT2 D	0	1,500	170.4000	0.0600		11.70		-255,498.30
21-03-23	ATRL-MAR	FT3COT1 D	1,500	0	171.0000	0.0000				256,500.00
21-03-23	ATRL-MAR	FT3COT2 D	0	1,500	170.0900	0.0000				-255,135.00
22-03-23	ATRL-MAR	FT3COT1 D	1,500	0	167.8900	0.0000				251,835.00
22-03-23	ATRL-MAR	FT3COT2 D	0	1,500	171.0000	0.0000				-256,500.00
24-03-23	ATRL-MAR	FT3COT1 D	1,000	0	166.6600	0.0000				166,660.00
24-03-23	ATRL-MAR	FT3REG D	500	0	166.8600	0.0000			7.09	83,437.09
24-03-23	ATRL-MAR	FT3COT2 D	0	1,500	167.8900	0.0000				-251,835.00
27-03-23	ATRL-MAR	FT3COT2 D	0	1,000	166.6600	0.0600		7.80		-166,592.20
27-03-23	ATRL-MAR	FT3COT1 D	1,000	0	166.5300	0.0000				166,530.00
28-03-23	ATRL-MAR	FT3COT2 D	0	1,000	166.5300	0.0000				-166,530.00
28-03-23	ATRL-MAR	FT3COT1 D	1,000	0	168.7300	0.0000				168,730.00
29-03-23	ATRL-MAR	FT3COT2 D	0	1,000	168.7300	0.0000				-168,730.00
29-03-23	ATRL-MAR	FT3COT1 D	1,000	0	169.9800	0.0000				169,980.00
30-03-23	ATRL-MAR	FT3COT2 D	0	1,000	169.9800	0.0000				-169,980.00
30-03-23	ATRL-MAR	FT3COT1 D	1,000	0	169.1900	0.0000				169,190.00
31-03-23	ATRL-MAR	FT3COT2 D	0	1,000	169.1900	0.0000				-169,190.00
31-03-23	ATRL-MAR	FT3REG D	1,000	0	169.0300	0.0000			14.37	169,044.37
			36,000	36,000		1,012.70		131.65	70.50	454.86
ATTOCK REFINERY LTD.(SEP)			ATRL-SEP							
25-08-22	ATRL-SEP	FT3REG D	0	500	164.1600	0.2462		17.07	15.18	-81,924.65
25-08-22	ATRL-SEP	FT3COT1 D	500	0	164.3500	0.0000				82,175.00
26-08-22	ATRL-SEP	FT3COT1 D	500	0	163.4800	0.0000				81,740.00
26-08-22	ATRL-SEP	FT3COT2 D	0	500	164.3500	0.0000				-82,175.00
			1,000	1,000		123.10		17.07	15.18	-184.65
ATTOCK REFINERY LTD.(SEPB)			ATRL-SEPB							
29-08-22	ATRL-SEPB	FT3REG D	0	500	150.2100	0.2253		15.62	13.89	-74,962.83
29-08-22	ATRL-SEPB	FT3REG D	500	0	150.4300	0.0000		0.98	13.91	75,229.89
			500	500		112.65		16.60	27.81	267.06
AVANCEON LTD			AVN							
19-01-23	AVN	T+2REG B	151	0	64.9400	0.0974		1.91	3.31	9,825.86

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-01-23	AVN	T+2REG B	149	0	64.9300	0.0974		1.89	3.26	9,694.23
25-01-23	AVN	T+2REG D	0	100	66.0000	0.0990		1.29	0.53	-6,588.28
25-01-23	AVN	T+2REG D	100	0	65.4900	0.0000			0.53	6,549.53
25-01-23	AVN	T+2REG P	0	200	66.0000	0.0990		2.57	6.06	-13,171.56
26-01-23	AVN	T+2REG P	0	100	67.4000	0.1011		1.31	5.54	-6,723.03
08-05-23	AVN	T+2REG B	500	0	64.3600	0.0965		6.27	7.59	32,242.11
09-05-23	AVN	T+2REG B	500	0	62.7200	0.0941		6.12	7.52	31,420.69
Net.1000 @ 63.25			1,400	400		164.33		21.36	34.34	63,249.54

AVANCEON LTD-JUNE

AVN-JUNB

24-05-23	AVN-JUNB	FT3COT1 D	500	0	52.3500	0.0000				26,175.00
24-05-23	AVN-JUNB	FT3REG D	0	500	52.9300	0.0794		5.16	2.25	-26,417.89
25-05-23	AVN-JUNB	FT3COT2 D	0	500	52.3500	0.0000				-26,175.00
25-05-23	AVN-JUNB	FT3REG D	500	0	50.8100	0.0000			2.16	25,407.16
			1,000	1,000		39.70		5.16	4.41	-1,010.73

CHERAT CEMENT COMPANY LIMITED (MAR)

CHCC-MAR

01-03-23	CHCC-MAR	FT3COT1 D	1,000	0	102.8900	0.0000				102,890.00
01-03-23	CHCC-MAR	FT3REG D	0	1,000	102.8900	0.1543		20.06	8.75	-102,706.90
02-03-23	CHCC-MAR	FT3COT1 D	1,000	0	106.0100	0.0000				106,010.00
02-03-23	CHCC-MAR	FT3COT2 D	0	1,000	102.8900	0.0000				-102,890.00
03-03-23	CHCC-MAR	FT3COT1 D	1,500	0	107.0800	0.0000				160,620.00
03-03-23	CHCC-MAR	FT3COT2 D	0	1,000	106.0100	0.0000				-106,010.00
03-03-23	CHCC-MAR	FT3REG D	0	500	105.2000	0.1578		10.26	4.47	-52,506.37
06-03-23	CHCC-MAR	FT3COT1 D	1,500	0	110.0800	0.0000				165,120.00
06-03-23	CHCC-MAR	FT3COT2 D	0	1,500	107.0800	0.0500		9.75		-160,535.25
07-03-23	CHCC-MAR	FT3COT2 D	0	1,500	110.0800	0.0000				-165,120.00
07-03-23	CHCC-MAR	FT3COT1 D	1,500	0	113.8400	0.0000				170,760.00
08-03-23	CHCC-MAR	FT3COT1 D	2,000	0	112.9800	0.0000				225,960.00
08-03-23	CHCC-MAR	FT3REG D	0	500	115.5000	0.1733		11.26	4.91	-57,647.18
08-03-23	CHCC-MAR	FT3COT2 D	0	1,500	113.8400	0.0000				-170,760.00
09-03-23	CHCC-MAR	FT3COT1 D	2,000	0	120.6500	0.0000				241,300.00
09-03-23	CHCC-MAR	FT3COT2 D	0	2,000	112.9800	0.0000				-225,960.00
10-03-23	CHCC-MAR	FT3COT1 D	2,000	0	118.3800	0.0000				236,760.00
10-03-23	CHCC-MAR	FT3COT2 D	0	2,000	120.6500	0.0000				-241,300.00
13-03-23	CHCC-MAR	FT3COT1 D	2,000	0	116.6100	0.0000				233,220.00
13-03-23	CHCC-MAR	FT3COT2 D	0	2,000	118.3800	0.0500		13.00		-236,647.00
14-03-23	CHCC-MAR	FT3COT2 D	0	2,000	116.6100	0.0000				-233,220.00
14-03-23	CHCC-MAR	FT3COT1 D	2,000	0	116.5400	0.0000				233,080.00
15-03-23	CHCC-MAR	FT3COT2 D	0	2,000	116.5400	0.0000				-233,080.00
15-03-23	CHCC-MAR	FT3COT1 D	2,000	0	120.7000	0.0000				241,400.00
16-03-23	CHCC-MAR	FT3COT1 D	2,000	0	119.7500	0.0000				239,500.00
16-03-23	CHCC-MAR	FT3COT2 D	0	2,000	120.7000	0.0000				-241,400.00
17-03-23	CHCC-MAR	FT3COT1 D	2,000	0	119.7500	0.0000				239,500.00
17-03-23	CHCC-MAR	FT3COT2 D	0	2,000	119.7500	0.0000				-239,500.00
20-03-23	CHCC-MAR	FT3COT1 D	2,000	0	118.3800	0.0000				236,760.00
20-03-23	CHCC-MAR	FT3COT2 D	0	2,000	119.7500	0.0500		13.00		-239,387.00
21-03-23	CHCC-MAR	FT3COT1 D	2,000	0	118.0000	0.0000				236,000.00
21-03-23	CHCC-MAR	FT3COT2 D	0	2,000	118.3800	0.0000				-236,760.00
22-03-23	CHCC-MAR	FT3COT1 D	2,000	0	115.3100	0.0000				230,620.00
22-03-23	CHCC-MAR	FT3COT2 D	0	2,000	118.0000	0.0000				-236,000.00
24-03-23	CHCC-MAR	FT3REG D	500	0	113.5000	0.0000			4.82	56,754.82
24-03-23	CHCC-MAR	FT3REG D	500	0	113.4600	0.0000			4.82	56,734.82

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24-03-23	CHCC-MAR	FT3COT1 D	1,000	0	113.4900	0.0000				113,490.00
24-03-23	CHCC-MAR	FT3COT2 D	0	2,000	115.3100	0.0000				-230,620.00
27-03-23	CHCC-MAR	FT3COT1 D	1,000	0	111.8800	0.0000				111,880.00
27-03-23	CHCC-MAR	FT3COT2 D	0	1,000	113.4900	0.0500		6.50		-113,433.50
28-03-23	CHCC-MAR	FT3COT1 D	1,000	0	112.4500	0.0000				112,450.00
28-03-23	CHCC-MAR	FT3COT2 D	0	1,000	111.8800	0.0000				-111,880.00
29-03-23	CHCC-MAR	FT3COT1 D	1,000	0	112.0700	0.0000				112,070.00
29-03-23	CHCC-MAR	FT3COT2 D	0	1,000	112.4500	0.0000				-112,450.00
30-03-23	CHCC-MAR	FT3COT1 D	1,000	0	111.6600	0.0000				111,660.00
30-03-23	CHCC-MAR	FT3COT2 D	0	1,000	112.0700	0.0000				-112,070.00
31-03-23	CHCC-MAR	FT3REG D	1,000	0	113.0000	0.0000			9.61	113,009.61
31-03-23	CHCC-MAR	FT3COT2 D	0	1,000	111.6600	0.0000				-111,660.00
			35,500	35,500		644.85		83.83	37.38	14,006.06
CRESCENT TEXTILE MILLS LTD.			CRTM							
09-05-23	CRTM	T+2REG B	500	0	13.2600	0.0500		3.25	5.53	6,663.78
		Net .500 @ 13.33	500	0		25.00		3.25	5.53	6,663.78
D.G.KHAN CEMENT LTD (JULY)			DGKC-JUL							
01-07-22	DGKC-JUL	FT1COT2 D	0	1,000	62.3100	0.0000				-62,310.00
01-07-22	DGKC-JUL	FT1COT1 D	1,000	0	61.6700	0.0000				61,670.00
04-07-22	DGKC-JUL	FT1COT2 D	0	1,000	61.6700	0.0600		7.80		-61,602.20
04-07-22	DGKC-JUL	FT1COT1 D	1,000	0	59.3000	0.0000				59,300.00
05-07-22	DGKC-JUL	FT1COT2 D	0	1,000	59.3000	0.0000				-59,300.00
05-07-22	DGKC-JUL	FT1COT1 D	1,000	0	58.4900	0.0000				58,490.00
06-07-22	DGKC-JUL	FT1REG D	1,000	0	58.6100	0.0000		0.76	10.84	58,621.60
06-07-22	DGKC-JUL	FT1COT2 D	0	1,000	58.4900	0.0000				-58,490.00
			4,000	4,000		60.00		8.56	10.84	-3,620.60
D. G. KHAN CEMENT CO. LIMITED (JUN)			DGKC-JUN							
26-05-23	DGKC-JUN	FT3REG D	1,000	0	48.7500	0.0000			4.14	48,754.14
26-05-23	DGKC-JUN	FT3REG D	0	1,000	47.7200	0.0716		9.31	4.06	-47,635.04
01-06-23	DGKC-JUN	FT3REG D	0	500	51.5800	0.0774		5.03	2.19	-25,744.08
01-06-23	DGKC-JUN	FT3COT1 D	500	0	51.8200	0.0000				25,910.00
02-06-23	DGKC-JUN	FT3COT2 D	0	500	51.8200	0.0000				-25,910.00
02-06-23	DGKC-JUN	FT3REG D	0	500	54.6000	0.0819		5.32	2.32	-27,251.41
02-06-23	DGKC-JUN	FT3REG D	0	500	52.5000	0.0788		5.12	2.23	-26,203.25
02-06-23	DGKC-JUN	FT3COT1 D	1,500	0	54.2700	0.0000				81,405.00
05-06-23	DGKC-JUN	FT3COT2 D	0	1,500	54.2700	0.0400		7.80		-81,337.20
05-06-23	DGKC-JUN	FT3COT1 D	1,500	0	54.2300	0.0000				81,345.00
06-06-23	DGKC-JUN	FT3COT2 D	0	1,500	54.2300	0.0000				-81,345.00
06-06-23	DGKC-JUN	FT3REG D	500	0	53.6000	0.0000			2.28	26,802.28
06-06-23	DGKC-JUN	FT3COT1 D	1,000	0	53.5900	0.0000				53,590.00
07-06-23	DGKC-JUN	FT3COT2 D	0	1,000	53.5900	0.0000				-53,590.00
07-06-23	DGKC-JUN	FT3REG D	1,000	0	53.5600	0.0000			4.55	53,564.55
			7,000	7,000		250.65		32.58	21.77	2,355.01
GHANI GASSES LTD			GGL							
14-12-22	GGL	T+2REG B	50	0	14.1300	0.0500		0.33	2.56	711.88
14-12-22	GGL	T+2REG B	50	0	14.1500	0.0500		0.33	2.56	712.88
09-02-23	GGL	T+2REG P	0	100	11.2300	0.0500		0.65	5.09	-1,112.26
			100	100		10.00		1.30	10.20	312.50
THE HUB POWER COMPANY LIMITED			HUBC							
26-01-23	HUBC	T+2REG B	500	0	62.5000	0.0938		6.10	7.51	31,310.51

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27-01-23	HUBC	T+2REG P	0	500	64.0000	0.0960		6.24	7.57	-31,938.19
08-05-23	HUBC	T+2REG B	500	0	71.0000	0.1065		6.92	7.85	35,568.03
05-06-23	HUBC	T+2REG B	200	0	69.5000	0.1043		2.71	6.12	13,929.69
07-06-23	HUBC	T+2REG B	300	0	68.8000	0.1032		4.02	4.66	20,679.64
07-06-23	HUBC	T+2REG B	200	0	68.6600	0.1030		2.68	3.10	13,758.38
Net .1200 @ 69.42			1,700	500		220.57		28.67	36.82	83,308.06
LOTTE CHEMICAL PAK LTD.(DEC)			LOTCHEM-DEC							
19-12-22	LOTCHEM-DEFT3REG	D	0	1,000	23.4400	0.0500		6.50	1.99	-23,381.51
19-12-22	LOTCHEM-DEFT3COT1	D	1,000	0	23.4700	0.0000				23,470.00
20-12-22	LOTCHEM-DEFT3REG	D	0	1,000	23.5900	0.0500		6.50	2.01	-23,531.49
20-12-22	LOTCHEM-DEFT3COT1	D	2,000	0	22.1700	0.0000				44,340.00
20-12-22	LOTCHEM-DEFT3COT2	D	0	1,000	23.4700	0.0000				-23,470.00
21-12-22	LOTCHEM-DEFT3COT1	D	2,000	0	23.8300	0.0000				47,660.00
21-12-22	LOTCHEM-DEFT3COT2	D	0	2,000	22.1700	0.0000				-44,340.00
22-12-22	LOTCHEM-DEFT3COT1	D	2,000	0	25.6100	0.0000				51,220.00
22-12-22	LOTCHEM-DEFT3COT2	D	0	2,000	23.8300	0.0000				-47,660.00
23-12-22	LOTCHEM-DEFT3COT2	D	0	2,000	25.6100	0.0000				-51,220.00
23-12-22	LOTCHEM-DEFT3COT1	D	3,000	0	25.7600	0.0000				77,280.00
23-12-22	LOTCHEM-DEFT3REG	D	0	1,000	26.2000	0.0500		6.50	2.23	-26,141.27
26-12-22	LOTCHEM-DEFT3COT2	D	0	3,000	25.7600	0.0300		11.70		-77,178.30
26-12-22	LOTCHEM-DEFT3COT1	D	3,000	0	27.6900	0.0000				83,070.00
27-12-22	LOTCHEM-DEFT3COT1	D	3,000	0	26.5900	0.0000				79,770.00
27-12-22	LOTCHEM-DEFT3COT2	D	0	3,000	27.6900	0.0000				-83,070.00
28-12-22	LOTCHEM-DEFT3REG	D	500	0	26.1700	0.0000			1.11	13,086.11
28-12-22	LOTCHEM-DEFT3COT2	D	0	3,000	26.5900	0.0000				-79,770.00
28-12-22	LOTCHEM-DEFT3REG	D	500	0	26.2000	0.0000			1.11	13,101.11
28-12-22	LOTCHEM-DEFT3COT1	D	2,000	0	25.9400	0.0000				51,880.00
29-12-22	LOTCHEM-DEFT3COT2	D	0	2,000	25.9400	0.0000				-51,880.00
29-12-22	LOTCHEM-DEFT3REG	D	2,000	0	26.6000	0.0000			4.52	53,204.52
			21,000	21,000		240.00		31.20	12.97	6,439.17
LOTTE CHEMICAL PAK LTD.(JAN)			LOTCHEM-JAN							
28-12-22	LOTCHEM-JAFT1COT1	D	1,000	0	26.1400	0.0000				26,140.00
28-12-22	LOTCHEM-JAFT1REG	D	0	1,000	26.0000	0.0500		6.50	2.21	-25,941.29
29-12-22	LOTCHEM-JAFT1REG	D	1,000	0	26.8900	0.0000			2.29	26,892.29
29-12-22	LOTCHEM-JAFT1COT2	D	0	1,000	26.1400	0.0000				-26,140.00
			2,000	2,000		50.00		6.50	4.50	951.00
MEEZAN BANK LTD. (AUG)			MEBL-AUG							
11-08-22	MEBL-AUG	FT2COT1 D	500	0	128.6900	0.0000				64,345.00
11-08-22	MEBL-AUG	FT2REG D	0	500	128.0000	0.1920		13.31	11.84	-63,878.85
12-08-22	MEBL-AUG	FT2COT1 D	500	0	131.4100	0.0000				65,705.00
12-08-22	MEBL-AUG	FT2COT2 D	0	500	128.6900	0.0000				-64,345.00
15-08-22	MEBL-AUG	FT2COT2 D	0	500	131.4100	0.1971		12.81		-65,593.64
15-08-22	MEBL-AUG	FT2COT1 D	500	0	134.1600	0.0000				67,080.00
16-08-22	MEBL-AUG	FT2COT2 D	0	500	134.1600	0.0000				-67,080.00
16-08-22	MEBL-AUG	FT2REG D	500	0	134.5000	0.0000		0.87	12.44	67,263.32
			2,000	2,000		194.55		27.00	24.28	3,495.83
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
29-12-22	MLCF	T+2REG D	0	1,000	22.5000	0.0500		6.50	1.81	-22,441.69
29-12-22	MLCF	T+2REG D	1,000	0	21.7600	0.0000			1.75	21,761.75
			1,000	1,000		50.00		6.50	3.56	-679.94

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MAPLE LEAF CEMENT FACTORY LIMITED (APR)				MLCF-APR						
10-04-23	MLCF-APR	FT1REG	D	0	1,000	26.4900	0.0500	6.50	2.25	-26,431.25
10-04-23	MLCF-APR	FT1REG	D	0	1,000	26.3900	0.0500	6.50	2.24	-26,331.26
10-04-23	MLCF-APR	FT1COT1	D	2,000	0	26.2200	0.0000			52,440.00
11-04-23	MLCF-APR	FT1COT2	D	0	2,000	26.2200	0.0000			-52,440.00
11-04-23	MLCF-APR	FT1REG	D	0	1,500	26.7000	0.0500	9.75	3.40	-39,961.85
11-04-23	MLCF-APR	FT1COT1	D	3,500	0	26.7100	0.0000			93,485.00
12-04-23	MLCF-APR	FT1COT2	D	0	3,500	26.7100	0.0000			-93,485.00
12-04-23	MLCF-APR	FT1COT1	D	3,500	0	26.8500	0.0000			93,975.00
13-04-23	MLCF-APR	FT1COT2	D	0	3,500	26.8500	0.0000			-93,975.00
13-04-23	MLCF-APR	FT1COT1	D	3,500	0	26.6600	0.0000			93,310.00
17-04-23	MLCF-APR	FT1COT2	D	0	3,500	26.6600	0.0300	13.65		-93,191.35
17-04-23	MLCF-APR	FT1REG	D	3,500	0	26.4500	0.0000		7.87	92,582.87
				16,000	16,000		280.00	36.40	15.77	-22.83
NETSOL TECHNOLOGIES LTD.(JUL)				NETSOL-JUL						
01-07-22	NETSOL-JUL	FT1COT2	D	0	1,000	100.7600	0.0000			-100,760.00
01-07-22	NETSOL-JUL	FT1REG	D	1,000	0	100.6500	0.0000	1.31	18.62	100,669.93
07-07-22	NETSOL-JUL	FT1REG	D	0	1,000	97.5000	0.1500	20.77	18.04	-97,311.20
07-07-22	NETSOL-JUL	FT1REG	D	0	1,000	97.0000	0.1500	20.76	17.95	-96,811.29
07-07-22	NETSOL-JUL	FT1COT1	D	2,000	0	97.2700	0.0000			194,540.00
13-07-22	NETSOL-JUL	FT1COT2	D	0	2,000	97.2700	0.0600	15.60		-194,404.40
13-07-22	NETSOL-JUL	FT1COT1	D	2,000	0	102.9400	0.0000			205,880.00
14-07-22	NETSOL-JUL	FT1COT2	D	0	2,000	102.9400	0.0000			-205,880.00
14-07-22	NETSOL-JUL	FT1COT1	D	2,000	0	103.5000	0.0000			207,000.00
15-07-22	NETSOL-JUL	FT1COT1	D	2,000	0	102.5300	0.0000			205,060.00
15-07-22	NETSOL-JUL	FT1COT2	D	0	2,000	103.5000	0.0000			-207,000.00
18-07-22	NETSOL-JUL	FT1REG	D	1,000	0	96.6300	0.0000	1.26	17.88	96,649.13
18-07-22	NETSOL-JUL	FT1REG	D	500	0	96.6400	0.0000	0.63	8.94	48,329.57
18-07-22	NETSOL-JUL	FT1COT2	D	0	2,000	102.5300	0.0700	18.20		-204,901.80
18-07-22	NETSOL-JUL	FT1REG	D	500	0	96.7000	0.0000	0.63	8.94	48,359.57
20-07-22	NETSOL-JUL	FT1COT1	D	1,000	0	90.8900	0.0000			90,890.00
20-07-22	NETSOL-JUL	FT1REG	D	0	1,000	90.0000	0.1500	20.67	16.65	-89,812.68
21-07-22	NETSOL-JUL	FT1COT1	D	1,000	0	87.6300	0.0000			87,630.00
21-07-22	NETSOL-JUL	FT1COT2	D	0	1,000	90.8900	0.0000			-90,890.00
22-07-22	NETSOL-JUL	FT1REG	D	500	0	87.4500	0.0000	0.57	8.09	43,733.66
22-07-22	NETSOL-JUL	FT1REG	D	500	0	86.5100	0.0000	0.56	8.00	43,263.56
22-07-22	NETSOL-JUL	FT1COT2	D	0	1,000	87.6300	0.0000			-87,630.00
				14,000	14,000		710.00	100.95	123.10	-3,395.94
OIL & GAS DEV.CO (FEB)				OGDC-FEB						
08-02-23	OGDC-FEB	FT2REG	D	0	500	99.8800	0.1498	9.74	4.24	-49,851.12
08-02-23	OGDC-FEB	FT2REG	D	0	500	101.0000	0.1515	9.85	4.29	-50,410.11
08-02-23	OGDC-FEB	FT2REG	D	0	500	99.0000	0.1485	9.65	4.21	-49,411.89
08-02-23	OGDC-FEB	FT2REG	D	1,000	0	95.9000	0.0000		8.15	95,908.15
08-02-23	OGDC-FEB	FT2COT1	D	500	0	100.7400	0.0000			50,370.00
09-02-23	OGDC-FEB	FT2COT2	D	0	500	100.7400	0.0000			-50,370.00
09-02-23	OGDC-FEB	FT2REG	D	1,000	0	104.8000	0.0000		8.91	104,808.91
09-02-23	OGDC-FEB	FT2REG	D	0	500	103.3900	0.1551	10.08	4.39	-51,602.97
				2,500	2,500		302.45	39.32	34.20	-559.03
PAK ELEKTRON LTD.				PAEL						
09-02-23	PAEL	T+2REG	B	1,000	0	11.5000	0.0500	6.50	5.92	11,562.42
27-02-23	PAEL	T+2REG	P	0	1,000	10.3400	0.0500	6.50	5.83	-10,277.67

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			1,000	1,000		100.00		13.00	11.76	1,284.76
PIONEER CEMENT LIMITED(APR)			PIOC-APR							
19-04-23	PIOC-APR	FT1REG D	0	1,000	70.7000	0.1061		13.79	6.01	-70,574.10
19-04-23	PIOC-APR	FT1COT1 D	1,000	0	70.7000	0.0000				70,700.00
20-04-23	PIOC-APR	FT1COT2 D	0	1,000	70.7000	0.0000				-70,700.00
20-04-23	PIOC-APR	FT1COT1 D	1,000	0	71.5400	0.0000				71,540.00
26-04-23	PIOC-APR	FT1COT1 D	1,000	0	71.6200	0.0000				71,620.00
26-04-23	PIOC-APR	FT1COT2 D	0	1,000	71.5400	0.0400		5.20		-71,494.80
27-04-23	PIOC-APR	FT1COT2 D	0	1,000	71.6200	0.0000				-71,620.00
27-04-23	PIOC-APR	FT1REG D	1,000	0	73.3000	0.0000			6.23	73,306.23
			4,000	4,000		146.10		18.99	12.24	2,777.33
PIONEER CEMENT LIMITED(JUL)			PIOC-JUL							
06-07-22	PIOC-JUL	FT1COT1 D	2,000	0	59.8000	0.0000				119,600.00
06-07-22	PIOC-JUL	FT1REG D	0	1,000	60.6900	0.1050		14.44	11.23	-60,559.33
06-07-22	PIOC-JUL	FT1REG D	0	1,000	60.0000	0.1050		14.43	11.10	-59,869.47
07-07-22	PIOC-JUL	FT1COT2 D	0	2,000	59.8000	0.0000				-119,600.00
07-07-22	PIOC-JUL	FT1COT1 D	2,000	0	60.2200	0.0000				120,440.00
13-07-22	PIOC-JUL	FT1REG D	1,000	0	60.0100	0.0000		0.78	11.10	60,021.88
13-07-22	PIOC-JUL	FT1COT2 D	0	2,000	60.2200	0.0600		15.60		-120,304.40
13-07-22	PIOC-JUL	FT1REG D	1,000	0	60.0500	0.0000		0.78	11.11	60,061.89
			6,000	6,000		330.00		46.03	44.54	-209.43
PAK PETROLEUM LTD. (FEB)			PPL-FEB							
09-02-23	PPL-FEB	FT2REG D	0	500	82.3300	0.1235		8.03	3.50	-41,091.72
09-02-23	PPL-FEB	FT2COT1 D	1,000	0	84.3300	0.0000				84,330.00
09-02-23	PPL-FEB	FT2REG D	0	500	82.1300	0.1232		8.01	3.49	-40,991.90
10-02-23	PPL-FEB	FT2REG D	500	0	80.7000	0.0000			3.43	40,353.43
10-02-23	PPL-FEB	FT2REG D	500	0	80.5600	0.0000			3.42	40,283.42
10-02-23	PPL-FEB	FT2COT2 D	0	1,000	84.3300	0.0000				-84,330.00
			2,000	2,000		123.35		16.04	13.84	-1,446.77
PAK PETROLEUM LTD. (JAN)			PPL-JAN							
18-01-23	PPL-JAN	FT1REG D	0	500	70.6000	0.1059		6.88	3.00	-35,237.17
18-01-23	PPL-JAN	FT1REG D	0	500	68.3600	0.1025		6.66	2.91	-34,119.18
18-01-23	PPL-JAN	FT1COT1 D	1,000	0	70.1000	0.0000				70,100.00
19-01-23	PPL-JAN	FT1REG D	500	0	74.5000	0.0000			3.17	37,253.17
19-01-23	PPL-JAN	FT1COT2 D	0	1,000	70.1000	0.0000				-70,100.00
19-01-23	PPL-JAN	FT1REG D	500	0	74.4900	0.0000			3.17	37,248.17
			2,000	2,000		104.20		13.55	12.24	5,144.98
PAKISTAN STATE OIL CO. LTD.(FEB)			PSO-FEB							
13-02-23	PSO-FEB	FT2COT1 D	1,000	0	135.0900	0.0000				135,090.00
13-02-23	PSO-FEB	FT2REG D	0	500	135.2400	0.2029		13.19	5.75	-67,499.61
13-02-23	PSO-FEB	FT2REG D	0	500	134.8000	0.2022		13.14	5.73	-67,280.03
14-02-23	PSO-FEB	FT2COT2 D	0	1,000	135.0900	0.0000				-135,090.00
14-02-23	PSO-FEB	FT2REG D	1,000	0	134.0000	0.0000			11.39	134,011.39
			2,000	2,000		202.55		26.33	22.87	-768.25
PAK STAT OIL LTD (JULY)			PSO-JUL							
04-07-22	PSO-JUL	FT1REG D	0	1,000	172.2300	0.2700		37.34	31.86	-171,890.80
04-07-22	PSO-JUL	FT1COT1 D	1,000	0	172.0600	0.0000				172,060.00
05-07-22	PSO-JUL	FT1COT1 D	1,000	0	171.1500	0.0000				171,150.00
05-07-22	PSO-JUL	FT1COT2 D	0	1,000	172.0600	0.0000				-172,060.00
06-07-22	PSO-JUL	FT1REG D	1,000	0	170.6200	0.0000		2.22	31.56	170,653.78

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**Transaction Statement
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From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-07-22	PSO-JUL	FT1COT2 D	0	1,000	171.1500	0.0000				-171,150.00
			3,000	3,000		270.00		39.56	63.43	-1,237.02
SHELL PAKISTAN LIMITED			SHEL							
10-02-23	SHEL	T+2REG B	500	0	102.4000	0.1536		9.98	9.12	51,295.90
14-02-23	SHEL	T+2REG P	0	500	103.5900	0.1554		10.10	9.16	-51,698.03
			500	500		154.50		20.09	18.28	-402.13
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
15-07-22	SNGP	T+2COT2 P	0	2,500	39.1900	0.0700		22.75	5.00	-97,772.25
18-07-22	SNGP	T+2REG B	2,183	0	39.0500	0.0700		20.97	19.74	85,439.68
18-07-22	SNGP	T+2REG B	317	0	39.0000	0.0700		3.05	2.86	12,391.10
19-07-22	SNGP	T+0REG B	2,500	0	42.1000	0.0750		25.74	23.99	105,487.23
19-07-22	SNGP	T+1REG P	0	2,500	41.6000	0.0750		25.73	23.76	-103,763.01
26-01-23	SNGP	T+2REG B	500	0	42.3000	0.0635		4.13	6.70	21,192.58
06-02-23	SNGP	T+2REG P	0	500	42.5000	0.0638		4.15	6.71	-21,207.24
14-02-23	SNGP	T+2REG B	500	0	43.8700	0.0658		4.28	4.26	21,976.44
14-02-23	SNGP	T+2REG B	500	0	45.2000	0.0678		4.41	4.32	22,642.62
24-02-23	SNGP	T+2REG B	100	0	41.1000	0.0617		0.80	5.33	4,122.30
20-04-23	SNGP	T+2REG B	500	0	40.8000	0.0612		3.98	6.64	20,441.22
08-05-23	SNGP	T+2REG P	0	500	43.2400	0.0649		4.22	6.74	-21,576.59
05-06-23	SNGP	T+2REG P	0	100	43.1600	0.0647		0.84	1.18	-4,307.51
05-06-23	SNGP	T+2REG P	0	500	43.1700	0.0648		4.21	5.90	-21,542.49
07-06-23	SNGP	T+2REG B	500	0	42.8500	0.0643		4.18	6.72	21,468.05
	Net .1000 @ 44.99		7,600	6,600		995.69		133.43	129.86	44,992.13
SUI NORTHERN GAS PIPELINES LTD. (AUG)			SNGP-AUG							
15-07-22	SNGP-AUG	FT2REG D	0	1,000	39.0500	0.0700		9.61	7.22	-38,963.17
15-07-22	SNGP-AUG	FT2REG D	0	500	39.3100	0.0700		4.81	3.64	-19,611.56
15-07-22	SNGP-AUG	FT2REG D	0	1,000	38.8200	0.0700		9.60	7.18	-38,733.21
15-07-22	SNGP-AUG	FT2COT1 D	2,500	0	39.1900	0.0000				97,975.00
			2,500	2,500		175.00		24.02	18.04	667.06
SUI NORTHERN GAS PIPELINES LTD. (FEB)			SNGP-FEB							
02-02-23	SNGP-FEB	FT2COT1 D	1,000	0	41.6500	0.0000				41,650.00
02-02-23	SNGP-FEB	FT2REG D	0	500	41.4000	0.0621		4.04	1.76	-20,663.15
02-02-23	SNGP-FEB	FT2REG D	0	500	41.3800	0.0621		4.04	1.76	-20,653.15
03-02-23	SNGP-FEB	FT2REG D	1,000	0	40.8000	0.0000			3.47	40,803.47
03-02-23	SNGP-FEB	FT2COT2 D	0	1,000	41.6500	0.0000				-41,650.00
07-02-23	SNGP-FEB	FT2REG D	1,000	0	43.9000	0.0000			3.73	43,903.73
07-02-23	SNGP-FEB	FT2REG D	0	500	45.6000	0.0684		4.45	1.94	-22,759.42
07-02-23	SNGP-FEB	FT2REG D	0	500	45.5800	0.0684		4.45	1.94	-22,749.42
			3,000	3,000		130.50		16.97	14.59	-2,117.94
SUI NORTHERN GAS PIPELINES LTD (JULY).			SNGP-JUL							
13-07-22	SNGP-JUL	FT1REG D	0	1,000	39.7000	0.0700		9.62	7.34	-39,613.04
13-07-22	SNGP-JUL	FT1REG D	0	1,000	39.2500	0.0700		9.61	7.26	-39,163.13
13-07-22	SNGP-JUL	FT1REG D	0	1,000	39.0400	0.0700		9.61	7.22	-38,953.17
13-07-22	SNGP-JUL	FT1COT1 D	4,000	0	39.7100	0.0000				158,840.00
13-07-22	SNGP-JUL	FT1REG D	0	1,000	38.6000	0.0700		9.60	7.14	-38,513.26
14-07-22	SNGP-JUL	FT1COT2 D	0	4,000	39.7100	0.0000				-158,840.00
14-07-22	SNGP-JUL	FT1COT1 D	4,000	0	39.5400	0.0000				158,160.00
15-07-22	SNGP-JUL	FT1REG D	4,000	0	39.2700	0.0000		2.04	29.06	157,111.10
15-07-22	SNGP-JUL	FT1COT2 D	0	4,000	39.5400	0.0000				-158,160.00
			12,000	12,000		280.00		40.48	58.03	868.51

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**Transaction Statement
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From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TARIQ GLASS INDUSTRIES LIMITED			TGL							
26-04-23	TGL	T+2REG B	500	0	70.4600	0.1057		6.87	7.83	35,297.55
08-05-23	TGL	T+2REG P	0	500	75.0000	0.1125		7.31	8.02	-37,428.42
			500	500		109.10		14.18	15.85	-2,130.87
TRG PAKISTAN LIMITED (APR)			TRG-APR							
04-04-23	TRG-APR	FT1REG D	0	1,000	107.5000	0.1613		20.97	9.14	-107,308.59
04-04-23	TRG-APR	FT1REG D	0	500	108.1900	0.1623		10.55	4.60	-53,998.70
04-04-23	TRG-APR	FT1COT1 D	1,500	0	108.1400	0.0000				162,210.00
05-04-23	TRG-APR	FT1COT1 D	1,500	0	108.2600	0.0000				162,390.00
05-04-23	TRG-APR	FT1COT2 D	0	1,500	108.1400	0.0000				-162,210.00
06-04-23	TRG-APR	FT1COT2 D	0	1,500	108.2600	0.0000				-162,390.00
06-04-23	TRG-APR	FT1REG D	0	500	109.4000	0.1641		10.67	4.65	-54,602.63
06-04-23	TRG-APR	FT1REG D	2,000	0	110.2100	0.0000			18.74	220,438.74
			5,000	5,000		324.50		42.19	37.12	4,528.81
TRG PAKISTAN LIMITED (JUN)			TRG-JUN							
29-05-23	TRG-JUN	FT3COT1 D	1,000	0	96.1200	0.0000				96,120.00
29-05-23	TRG-JUN	FT3REG D	0	500	96.2400	0.1444		9.39	4.09	-48,034.32
29-05-23	TRG-JUN	FT3REG D	0	500	96.0000	0.1440		9.36	4.08	-47,914.56
30-05-23	TRG-JUN	FT3COT2 D	0	1,000	96.1200	0.0000				-96,120.00
30-05-23	TRG-JUN	FT3COT1 D	1,000	0	96.9900	0.0000				96,990.00
31-05-23	TRG-JUN	FT3COT2 D	0	1,000	96.9900	0.0000				-96,990.00
31-05-23	TRG-JUN	FT3COT1 D	1,000	0	95.1500	0.0000				95,150.00
01-06-23	TRG-JUN	FT3REG D	1,000	0	94.3000	0.0000			8.02	94,308.02
01-06-23	TRG-JUN	FT3COT2 D	0	1,000	95.1500	0.0000				-95,150.00
			4,000	4,000		144.20		18.75	16.19	-1,640.87
WAVES SINGER PAKISTAN LIMITED			WAVES							
02-01-23	WAVES	T+2REG B	1,000	0	8.5000	0.0500		6.50	2.68	8,559.18
02-01-23	WAVES	T+2REG B	500	0	8.7400	0.0500		3.25	1.35	4,399.60
02-01-23	WAVES	T+2REG B	500	0	8.7600	0.0500		3.25	1.35	4,409.60
02-01-23	WAVES	T+2REG B	500	0	8.7500	0.0500		3.25	1.35	4,404.60
11-01-23	WAVES	T+2REG P	0	2,000	9.1000	0.0500		13.00	5.46	-18,081.54
11-01-23	WAVES	T+2REG P	0	500	9.1100	0.0500		3.25	1.37	-4,525.38
			2,500	2,500		250.00		32.50	13.57	-833.93
WORLDCALL TELECOM LTD			WTL							
17-08-22	WTL	T+2REG B	5,000	0	1.2800	0.0500		32.58	6.15	6,688.74
02-09-22	WTL	T+2REG B	5,000	0	1.2400	0.0500		32.58	6.12	6,488.70
13-02-23	WTL	T+2REG B	5,000	0	1.2900	0.0300		19.50	5.52	6,625.02
20-03-23	WTL	T+2REG B	5,000	0	1.2100	0.0300		19.50	5.49	6,224.99
18-05-23	WTL	T+2REG B	5,000	0	1.1200	0.0300		19.50	5.45	5,774.95
	Net .25000 @ 1.27		25,000	0		950.00		123.66	28.73	31,802.39
	Client Total :		245,500	218,600		11,169.61		1,487.07	1,252.99	229,825.21