

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE30 SAEED AHMED ++			CDC ID : 285141							
ATTOCK REFINERY LTD.(MAR)				ATRL-MAR						
09-03-23	ATRL-MAR	FT3REG D	500	0	173.5100	0.0000			7.37	86,762.37
09-03-23	ATRL-MAR	FT3REG D	0	500	174.2500	0.2614		16.99	7.41	-86,969.90
			500	500		130.70		16.99	14.78	-207.53
CHERAT CEMENT COMPANY LIMITED (MAR)				CHCC-MAR						
07-03-23	CHCC-MAR	FT3REG D	0	1,500	114.9000	0.1724		33.62	14.65	-172,043.13
07-03-23	CHCC-MAR	FT3COT1 D	5,500	0	113.8400	0.0000				626,120.00
07-03-23	CHCC-MAR	FT3REG D	0	4,000	112.7200	0.1691		87.93	38.32	-450,077.34
08-03-23	CHCC-MAR	FT3COT1 D	5,500	0	112.9800	0.0000				621,390.00
08-03-23	CHCC-MAR	FT3COT2 D	0	5,500	113.8400	0.0000				-626,120.00
09-03-23	CHCC-MAR	FT3COT2 D	0	5,500	112.9800	0.0000				-621,390.00
09-03-23	CHCC-MAR	FT3COT1 D	5,500	0	120.6500	0.0000				663,575.00
10-03-23	CHCC-MAR	FT3COT2 D	0	5,500	120.6500	0.0000				-663,575.00
10-03-23	CHCC-MAR	FT3COT1 D	5,500	0	118.3800	0.0000				651,090.00
13-03-23	CHCC-MAR	FT3COT1 D	5,500	0	116.6100	0.0000				641,355.00
13-03-23	CHCC-MAR	FT3COT2 D	0	5,500	118.3800	0.0500		35.75		-650,779.25
14-03-23	CHCC-MAR	FT3COT2 D	0	5,500	116.6100	0.0000				-641,355.00
14-03-23	CHCC-MAR	FT3COT1 D	5,500	0	116.5400	0.0000				640,970.00
15-03-23	CHCC-MAR	FT3COT1 D	5,500	0	120.7000	0.0000				663,850.00
15-03-23	CHCC-MAR	FT3COT2 D	0	5,500	116.5400	0.0000				-640,970.00
16-03-23	CHCC-MAR	FT3COT1 D	5,500	0	119.7500	0.0000				658,625.00
16-03-23	CHCC-MAR	FT3COT2 D	0	5,500	120.7000	0.0000				-663,850.00
17-03-23	CHCC-MAR	FT3COT1 D	5,500	0	119.7500	0.0000				658,625.00
17-03-23	CHCC-MAR	FT3COT2 D	0	5,500	119.7500	0.0000				-658,625.00
20-03-23	CHCC-MAR	FT3COT1 D	5,500	0	118.3800	0.0000				651,090.00
20-03-23	CHCC-MAR	FT3COT2 D	0	5,500	119.7500	0.0500		35.75		-658,314.25
21-03-23	CHCC-MAR	FT3COT1 D	5,500	0	118.0000	0.0000				649,000.00
21-03-23	CHCC-MAR	FT3COT2 D	0	5,500	118.3800	0.0000				-651,090.00
22-03-23	CHCC-MAR	FT3COT1 D	5,500	0	115.3100	0.0000				634,205.00
22-03-23	CHCC-MAR	FT3COT2 D	0	5,500	118.0000	0.0000				-649,000.00
24-03-23	CHCC-MAR	FT3REG D	3,000	0	113.4500	0.0000			28.93	340,378.93
24-03-23	CHCC-MAR	FT3REG D	1,500	0	113.2500	0.0000			14.44	169,889.44
24-03-23	CHCC-MAR	FT3REG D	1,000	0	113.5000	0.0000			9.65	113,509.65
24-03-23	CHCC-MAR	FT3COT2 D	0	5,500	115.3100	0.0000				-634,205.00
			71,500	71,500		1,485.00		193.05	105.99	2,279.04
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
26-05-23	DGKC	T+2COT2 B	3,000	0	47.6900	0.0715		27.89	5.15	143,317.54
29-05-23	DGKC	T+2REG P	0	3,000	48.2500	0.0724		28.24	16.85	-144,487.72
			3,000	3,000		431.70		56.12	22.00	-1,170.18
D. G. KHAN CEMENT CO. LIMITED (APR)				DGKC-APR						
04-04-23	DGKC-APR	FT1REG D	2,000	0	43.0000	0.0000			7.31	86,007.31
04-04-23	DGKC-APR	FT1REG D	0	2,000	43.1400	0.0647		16.82	7.33	-86,126.44
04-04-23	DGKC-APR	FT1REG D	0	1,500	43.1100	0.0647		12.62	5.50	-64,549.84
04-04-23	DGKC-APR	FT1REG D	8,000	0	43.1000	0.0000			29.31	344,829.31
04-04-23	DGKC-APR	FT1REG D	0	6,500	43.1900	0.0648		54.76	23.86	-280,235.18
			10,000	10,000		647.65		84.19	73.31	-74.84
D. G. KHAN CEMENT CO. LIMITED (MAY)				DGKC-MAY						
24-05-23	DGKC-MAY	FT2REG D	0	3,000	46.9200	0.0704		27.46	11.96	-140,509.38
24-05-23	DGKC-MAY	FT2COT1 D	3,000	0	46.6700	0.0000				140,010.00

Page : 2 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-05-23	DGKC-MAY	FT2COT2	D	0	3,000	46.6700	0.0000			-140,010.00
25-05-23	DGKC-MAY	FT2COT1	D	3,000	0	46.8700	0.0000			140,610.00
26-05-23	DGKC-MAY	FT2REG	D	3,000	0	47.7500	0.0000		12.18	143,262.18
26-05-23	DGKC-MAY	FT2COT2	D	0	3,000	46.8700	0.0000			-140,610.00
26-05-23	DGKC-MAY	FT2REG	D	3,000	0	47.1000	0.0000		12.01	141,312.01
26-05-23	DGKC-MAY	FT2COT1	D	0	3,000	47.6900	0.0300	11.70		-142,968.30
				12,000	12,000		301.20	39.16	36.15	1,096.51
DESCON OXYCHEM LIMITED				DOL						
03-11-22	DOL	T+2REG	B	5,000	0	25.5300	0.0500	32.50	15.26	127,947.76
07-11-22	DOL	T+2REG	P	0	5,000	25.9900	0.0500	32.50	15.45	-129,652.05
				5,000	5,000		500.00	65.00	30.71	-1,704.29
ENGRO POLYMER & CHEMICAL LTD				EPCL						
30-01-23	EPCL	T+2REG	B	8,000	0	48.5000	0.0728	75.71	45.16	388,703.28
08-02-23	EPCL	T+2REG	P	0	8,000	47.4900	0.0712	74.05	44.22	-379,232.13
				8,000	8,000		1,152.00	149.76	89.39	9,471.15
FLYING CEMENT COMPANY LTD.				FLYNG						
19-10-22	FLYNG	T+2REG	P	0	32,500	8.2500	0.0500	211.25	31.21	-266,257.54
17-11-22	FLYNG	T+2REG	B	1,000	0	7.6900	0.0500	6.50	5.62	7,752.12
25-11-22	FLYNG	T+2REG	B	12,000	0	7.4000	0.0500	78.00	12.14	89,490.14
05-12-22	FLYNG	T+2REG	B	2,500	0	6.9200	0.0500	16.25	6.39	17,447.64
10-03-23	FLYNG	T+2REG	P	0	9,500	6.2300	0.0500	61.75	7.82	-58,640.43
10-03-23	FLYNG	T+2REG	P	0	6,000	6.1900	0.0500	39.00	4.92	-36,796.08
	Net -.32500 @ 7.6			15,500	48,000		3,175.00	412.75	68.10	-247,004.15
GUL AHMED TEXTILE MILLS LTD. (JUN)				GATM-JUN						
25-05-23	GATM-JUN	FT3REG	D	5,000	0	23.5400	0.0000		10.00	117,710.00
25-05-23	GATM-JUN	FT3REG	D	0	5,000	23.6400	0.0500	32.50	10.05	-117,907.45
26-05-23	GATM-JUN	FT3REG	D	0	10,000	23.4000	0.0500	65.00	19.89	-233,415.11
26-05-23	GATM-JUN	FT3COT1	D	10,000	0	24.6800	0.0000			246,800.00
29-05-23	GATM-JUN	FT3COT2	D	0	10,000	24.6800	0.0300	39.00		-246,461.00
29-05-23	GATM-JUN	FT3COT1	D	10,000	0	25.3700	0.0000			253,700.00
30-05-23	GATM-JUN	FT3COT1	D	10,000	0	25.1300	0.0000			251,300.00
30-05-23	GATM-JUN	FT3COT2	D	0	10,000	25.3700	0.0000			-253,700.00
31-05-23	GATM-JUN	FT3COT1	D	10,000	0	23.3200	0.0000			233,200.00
31-05-23	GATM-JUN	FT3COT2	D	0	10,000	25.1300	0.0000			-251,300.00
01-06-23	GATM-JUN	FT3COT2	D	0	10,000	23.3200	0.0000			-233,200.00
01-06-23	GATM-JUN	FT3REG	D	10,000	0	22.5100	0.0000		19.13	225,119.13
				55,000	55,000		1,050.00	136.50	59.08	-8,154.43
GHANI CHEMICAL INDUSTRIES LIMITED				GCIL						
05-12-22	GCIL	T+2REG	B	10,000	0	17.5100	0.0500	65.00	20.38	175,685.38
12-12-22	GCIL	T+2REG	D	0	1,500	17.9900	0.0500	9.75	2.17	-26,898.08
12-12-22	GCIL	T+2REG	D	1,500	0	17.3700	0.0000		2.09	26,057.09
13-12-22	GCIL	T+2REG	B	500	0	16.6600	0.0500	3.25	5.67	8,363.92
14-12-22	GCIL	T+2REG	B	7,500	0	16.0100	0.0500	48.75	14.65	120,513.40
08-02-23	GCIL	T+2REG	P	0	18,000	10.9900	0.0500	117.00	23.03	-196,779.97
				19,500	19,500		1,875.00	243.75	68.00	106,941.75
HUB POWER COMPANY LIMITED (MAR)				HUBC-MAR						
27-02-23	HUBC-MAR	FT3REG	D	1,500	0	71.5900	0.0000		9.13	107,394.13
27-02-23	HUBC-MAR	FT3COT1	D	0	1,500	70.8700	0.0000			-106,305.00
28-02-23	HUBC-MAR	FT3COT2	D	1,500	0	70.8700	0.0000			106,305.00
28-02-23	HUBC-MAR	FT3REG	D	0	5,000	71.2600	0.1069	69.49	30.29	-355,665.73

Page : 3 / 14
Date : 31-10-2023
Time : 11:51:29

**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-02-23	HUBC-MAR	FT3COT1 D	15,000	0	70.6300	0.0000				1,059,450.00
28-02-23	HUBC-MAR	FT3REG D	0	10,000	70.8000	0.1062		138.06	60.18	-706,739.76
28-02-23	HUBC-MAR	FT3REG D	0	1,500	70.9700	0.1065		20.77	9.05	-106,265.43
01-03-23	HUBC-MAR	FT3COT2 D	0	15,000	70.6300	0.0000				-1,059,450.00
01-03-23	HUBC-MAR	FT3REG D	15,000	0	70.1200	0.0000			89.40	1,051,889.40
			33,000	33,000		1,756.25		228.31	198.04	-9,387.39
HUM NETWORK LTD			HUMNL							
27-10-22	HUMNL	T+2REG B	7,000	0	6.7000	0.0500		45.50	8.77	47,304.27
25-11-22	HUMNL	T+2REG P	0	7,000	5.9900	0.0500		45.50	8.37	-41,526.13
07-12-22	HUMNL	ODLREG P	0	55	5.6000	0.0500		0.36	5.02	-299.87
07-12-22	HUMNL	ODLREG D	0	41	5.5500	0.0500		0.27	0.02	-225.22
07-12-22	HUMNL	ODLREG D	41	0	5.1100	0.0000			0.02	209.53
08-12-22	HUMNL	T+2REG P	0	1,000	5.6300	0.0500		6.50	5.45	-5,568.05
08-12-22	HUMNL	ODLREG P	0	345	5.6000	0.0500		2.24	5.14	-1,907.36
		Net -.1400 @ 1.44	7,041	8,441		772.05		100.37	32.79	-2,012.83
KOT ADDU POWER			KAPCO							
20-06-23	KAPCO	T+2REG B	1,000	0	21.0100	0.0500		6.50	6.69	21,073.19
		Net .1000 @ 21.07	1,000	0		50.00		6.50	6.69	21,073.19
LOTTE CHEMICAL PAK LTD.(JAN)			LOTCHEM-JAN							
17-01-23	LOTCHEM-JA	FT1REG D	0	7,000	27.5000	0.0500		45.50	16.36	-192,088.14
17-01-23	LOTCHEM-JA	FT1REG D	7,000	0	27.0000	0.0000			16.07	189,016.07
			7,000	7,000		350.00		45.50	32.43	-3,072.07
MEEZAN BANK LTD.			MEBL							
28-12-22	MEBL	T+2REG B	10	0	100.0000	0.1500		0.20	5.08	1,006.78
26-01-23	MEBL	T+2REG D	0	2,000	93.9000	0.1409		36.63	15.10	-187,466.47
26-01-23	MEBL	T+2REG D	2,000	0	93.2200	0.0000			14.99	186,454.99
26-01-23	MEBL	T+2REG P	0	10	93.9000	0.1409		0.18	5.08	-932.33
			2,010	2,010		284.71		37.01	40.24	-937.03
MEEZAN BANK LTD.-FEBRUARY			MEBL-FEB							
16-02-23	MEBL-FEB	FT2COT1 D	0	2,000	96.9200	0.0000				-193,840.00
16-02-23	MEBL-FEB	FT2REG D	2,000	0	97.2600	0.0000			16.53	194,536.53
17-02-23	MEBL-FEB	FT2REG D	0	2,000	98.2500	0.1474		38.32	16.70	-196,150.17
17-02-23	MEBL-FEB	FT2COT2 D	2,000	0	96.9200	0.0000				193,840.00
			4,000	4,000		294.80		38.32	33.24	-1,613.64
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
12-01-23	MLCF	T+2REG B	1,500	0	21.4100	0.0500		9.75	7.58	32,207.33
25-01-23	MLCF	T+2REG D	0	10,000	21.2900	0.0500		65.00	17.12	-212,317.88
25-01-23	MLCF	T+2REG D	10,000	0	21.0100	0.0000			16.89	210,116.89
26-01-23	MLCF	T+2REG P	0	1,500	21.7900	0.0500		9.75	7.63	-32,592.62
15-06-23	MLCF	T+2REG B	10,000	0	28.1500	0.0500		65.00	32.77	282,097.77
26-06-23	MLCF	T+2REG P	0	10,000	28.5500	0.0500		65.00	33.23	-284,901.77
			21,500	21,500		1,650.00		214.50	115.22	-5,390.28
MAPLE LEAF CEMENT FACTORY LIMITED (MAY)			MLCF-MAY							
08-05-23	MLCF-MAY	FT2COT1 D	500	0	28.1500	0.0000				14,075.00
08-05-23	MLCF-MAY	FT2REG D	0	500	28.5400	0.0500		3.25	1.21	-14,240.54
09-05-23	MLCF-MAY	FT2COT2 D	0	500	28.1500	0.0000				-14,075.00
09-05-23	MLCF-MAY	FT2REG D	500	0	27.9400	0.0000			1.19	13,971.19
			1,000	1,000		25.00		3.25	2.40	-269.35
NISHAT CHUNIA POWER LTD.			NCPL							

Page : 4 / 14
Date : 31-10-2023
Time : 11:51:29

**Transaction Statement
With Tax & Commission**

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

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21-10-22	NCPL	T+2REG	D	1,000	0	15.7700	0.0000		1.27	15,771.27
21-10-22	NCPL	T+2REG	D	0	1,000	16.2500	0.0500	6.50	1.31	-16,192.19
				1,000	1,000		50.00	6.50	2.57	-420.93
OIL & GAS DEV.CO (FEB)				OGDC-FEB						
08-02-23	OGDC-FEB	FT2REG	D	0	3,000	99.6900	0.1495	58.31	25.42	-298,537.77
08-02-23	OGDC-FEB	FT2COT1	D	5,000	0	100.7400	0.0000			503,700.00
08-02-23	OGDC-FEB	FT2REG	D	0	2,000	100.1700	0.1503	39.08	17.03	-199,983.29
08-02-23	OGDC-FEB	FT2REG	D	5,000	0	99.0300	0.0000		42.09	495,192.09
08-02-23	OGDC-FEB	FT2REG	D	5,000	0	100.0600	0.0000		42.53	500,342.53
08-02-23	OGDC-FEB	FT2REG	D	0	10,000	101.0000	0.1515	196.95	85.85	-1,008,202.20
09-02-23	OGDC-FEB	FT2REG	D	0	5,000	103.4900	0.1552	100.88	43.98	-516,529.14
09-02-23	OGDC-FEB	FT2COT1	D	10,000	0	106.3600	0.0000			1,063,600.00
09-02-23	OGDC-FEB	FT2REG	D	5,000	0	102.2200	0.0000		43.44	511,143.44
09-02-23	OGDC-FEB	FT2COT2	D	0	5,000	100.7400	0.0000			-503,700.00
09-02-23	OGDC-FEB	FT2REG	D	0	5,000	103.3200	0.1550	100.75	43.91	-515,680.34
09-02-23	OGDC-FEB	FT2REG	D	0	5,000	107.0000	0.1605	104.33	45.48	-534,047.70
09-02-23	OGDC-FEB	FT2REG	D	5,000	0	102.1600	0.0000		43.42	510,843.42
10-02-23	OGDC-FEB	FT2REG	D	10,000	0	107.1100	0.0000		91.04	1,071,191.04
10-02-23	OGDC-FEB	FT2COT1	D	0	10,000	101.6800	0.0500	65.00		-1,016,235.00
10-02-23	OGDC-FEB	FT2COT2	D	0	10,000	106.3600	0.0000			-1,063,600.00
10-02-23	OGDC-FEB	FT2REG	D	0	2,000	110.1400	0.1652	42.95	18.72	-219,887.92
10-02-23	OGDC-FEB	FT2REG	D	0	3,000	110.2000	0.1653	64.47	28.10	-330,011.53
10-02-23	OGDC-FEB	FT2REG	D	5,000	0	102.7200	0.0000		43.66	513,643.66
10-02-23	OGDC-FEB	FT2REG	D	10,000	0	102.5100	0.0000		87.13	1,025,187.13
13-02-23	OGDC-FEB	FT2COT1	D	0	10,000	99.4500	0.0000			-994,500.00
13-02-23	OGDC-FEB	FT2COT2	D	10,000	0	101.6800	0.0000			1,016,800.00
14-02-23	OGDC-FEB	FT2COT2	D	10,000	0	99.4500	0.0000			994,500.00
14-02-23	OGDC-FEB	FT2COT1	D	0	10,000	94.6000	0.0000			-946,000.00
15-02-23	OGDC-FEB	FT2COT1	D	0	10,000	96.2400	0.0000			-962,400.00
15-02-23	OGDC-FEB	FT2COT2	D	10,000	0	94.6000	0.0000			946,000.00
16-02-23	OGDC-FEB	FT2COT1	D	0	10,000	93.6700	0.0000			-936,700.00
16-02-23	OGDC-FEB	FT2COT2	D	10,000	0	96.2400	0.0000			962,400.00
17-02-23	OGDC-FEB	FT2REG	D	0	10,000	95.0900	0.1426	185.38	80.83	-949,207.79
17-02-23	OGDC-FEB	FT2COT2	D	10,000	0	93.6700	0.0000			936,700.00
20-02-23	OGDC-FEB	FT2REG	D	10,000	0	90.1200	0.0000		76.60	901,276.60
20-02-23	OGDC-FEB	FT2REG	D	0	10,000	91.3800	0.1371	178.23	77.67	-912,173.10
				120,000	120,000		8,740.90	1,136.32	936.90	45,124.12
PIONEER CEMENT LIMITED(MAY)				PIOC-MAY						
04-05-23	PIOC-MAY	FT2REG	D	0	5,000	82.1900	0.1233	80.15	34.93	-410,218.42
04-05-23	PIOC-MAY	FT2REG	D	5,000	0	80.5100	0.0000		34.22	402,584.22
				5,000	5,000		616.50	80.15	69.15	-7,634.21
PAK PETROLEUM LTD. (APRB)				PPL-APRB						
13-04-23	PPL-APRB	FT1COT1	D	0	10,000	67.7400	0.0400	52.00		-676,948.00
13-04-23	PPL-APRB	FT1REG	D	10,000	0	68.1400	0.0000		57.92	681,457.92
17-04-23	PPL-APRB	FT1COT1	D	0	10,000	67.6200	0.0000			-676,200.00
17-04-23	PPL-APRB	FT1COT2	D	10,000	0	67.7400	0.0000			677,400.00
18-04-23	PPL-APRB	FT1COT2	D	10,000	0	67.6200	0.0000			676,200.00
18-04-23	PPL-APRB	FT1COT1	D	0	10,000	67.8300	0.0000			-678,300.00
19-04-23	PPL-APRB	FT1COT1	D	0	10,000	67.6600	0.0000			-676,600.00
19-04-23	PPL-APRB	FT1COT2	D	10,000	0	67.8300	0.0000			678,300.00
20-04-23	PPL-APRB	FT1COT1	D	0	10,000	68.4100	0.0400	52.00		-683,648.00

Page : 5 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-04-23	PPL-APRB	FT1COT2 D	10,000	0	67.6600	0.0000				676,600.00
26-04-23	PPL-APRB	FT1COT2 D	10,000	0	68.4100	0.0000				684,100.00
26-04-23	PPL-APRB	FT1COT1 D	0	10,000	68.2600	0.0000				-682,600.00
27-04-23	PPL-APRB	FT1COT1 D	0	10,000	67.3400	0.0000				-673,400.00
27-04-23	PPL-APRB	FT1COT2 D	10,000	0	68.2600	0.0000				682,600.00
28-04-23	PPL-APRB	FT1REG D	0	4,500	67.4200	0.1011		59.14	25.79	-302,850.12
28-04-23	PPL-APRB	FT1REG D	0	1,000	67.2600	0.1009		13.12	5.72	-67,140.27
28-04-23	PPL-APRB	FT1REG D	0	500	67.3000	0.1010		6.57	2.86	-33,590.07
28-04-23	PPL-APRB	FT1REG D	0	4,000	67.4800	0.1012		52.62	22.94	-269,439.63
28-04-23	PPL-APRB	FT1COT2 D	10,000	0	67.3400	0.0000				673,400.00
			80,000	80,000		1,811.15		235.45	115.23	9,341.83
PAK PETROLEUM LTD. (FEB)			PPL-FEB							
02-02-23	PPL-FEB	FT2REG D	0	1,000	74.6700	0.1120		14.56	6.35	-74,537.09
02-02-23	PPL-FEB	FT2COT1 D	1,000	0	76.0400	0.0000				76,040.00
03-02-23	PPL-FEB	FT2COT1 D	1,000	0	75.2400	0.0000				75,240.00
03-02-23	PPL-FEB	FT2COT2 D	0	1,000	76.0400	0.0000				-76,040.00
06-02-23	PPL-FEB	FT2COT1 D	1,000	0	80.8800	0.0000				80,880.00
06-02-23	PPL-FEB	FT2COT2 D	0	1,000	75.2400	0.0400		5.20		-75,194.80
07-02-23	PPL-FEB	FT2REG D	1,000	0	85.4900	0.0000			7.27	85,497.27
07-02-23	PPL-FEB	FT2COT2 D	0	1,000	80.8800	0.0000				-80,880.00
			4,000	4,000		152.00		19.76	13.61	11,005.37
PAK PETROLEUM LTD. (MAY B)			PPL-MAYB							
28-04-23	PPL-MAYB	FT2REG D	5,000	0	68.0300	0.0000			28.91	340,178.91
28-04-23	PPL-MAYB	FT2REG D	5,000	0	68.2200	0.0000			28.99	341,128.99
28-04-23	PPL-MAYB	FT2COT1 D	0	10,000	67.4400	0.0400		52.00		-673,948.00
02-05-23	PPL-MAYB	FT2COT2 D	10,000	0	67.4400	0.0000				674,400.00
02-05-23	PPL-MAYB	FT2COT1 D	0	10,000	66.4500	0.0000				-664,500.00
03-05-23	PPL-MAYB	FT2COT2 D	10,000	0	66.4500	0.0000				664,500.00
03-05-23	PPL-MAYB	FT2COT1 D	0	10,000	66.0500	0.0000				-660,500.00
04-05-23	PPL-MAYB	FT2COT2 D	10,000	0	66.0500	0.0000				660,500.00
04-05-23	PPL-MAYB	FT2COT1 D	0	10,000	65.0900	0.0000				-650,900.00
05-05-23	PPL-MAYB	FT2COT1 D	0	10,000	65.5100	0.0400		52.00		-654,648.00
05-05-23	PPL-MAYB	FT2COT2 D	10,000	0	65.0900	0.0000				650,900.00
08-05-23	PPL-MAYB	FT2COT2 D	10,000	0	65.5100	0.0000				655,100.00
08-05-23	PPL-MAYB	FT2COT1 D	0	10,000	64.0100	0.0000				-640,100.00
09-05-23	PPL-MAYB	FT2COT2 D	10,000	0	64.0100	0.0000				640,100.00
09-05-23	PPL-MAYB	FT2COT1 D	0	10,000	62.3500	0.0000				-623,500.00
10-05-23	PPL-MAYB	FT2COT1 D	0	10,000	61.4700	0.0000				-614,700.00
10-05-23	PPL-MAYB	FT2COT2 D	10,000	0	62.3500	0.0000				623,500.00
11-05-23	PPL-MAYB	FT2COT2 D	10,000	0	61.4700	0.0000				614,700.00
11-05-23	PPL-MAYB	FT2COT1 D	0	7,000	61.5700	0.0000				-430,990.00
11-05-23	PPL-MAYB	FT2REG D	0	3,000	62.0900	0.0931		36.31	15.83	-185,938.56
12-05-23	PPL-MAYB	FT2COT1 D	0	7,000	60.9300	0.0400		36.40		-426,193.60
12-05-23	PPL-MAYB	FT2COT2 D	7,000	0	61.5700	0.0000				430,990.00
15-05-23	PPL-MAYB	FT2COT1 D	0	7,000	59.7300	0.0000				-418,110.00
15-05-23	PPL-MAYB	FT2COT2 D	7,000	0	60.9300	0.0000				426,510.00
16-05-23	PPL-MAYB	FT2COT2 D	7,000	0	59.7300	0.0000				418,110.00
16-05-23	PPL-MAYB	FT2COT1 D	0	7,000	61.3100	0.0000				-429,170.00
17-05-23	PPL-MAYB	FT2COT2 D	7,000	0	61.3100	0.0000				429,170.00
17-05-23	PPL-MAYB	FT2COT1 D	0	7,000	60.0500	0.0000				-420,350.00
18-05-23	PPL-MAYB	FT2COT1 D	0	7,000	59.4100	0.0000				-415,870.00

Page : 6 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-05-23	PPL-MAYB	FT2COT2 D	7,000	0	60.0500	0.0000				420,350.00
19-05-23	PPL-MAYB	FT2COT2 D	7,000	0	59.4100	0.0000				415,870.00
19-05-23	PPL-MAYB	FT2COT1 D	0	7,000	60.5600	0.0400		36.40		-423,603.60
22-05-23	PPL-MAYB	FT2COT2 D	7,000	0	60.5600	0.0000				423,920.00
22-05-23	PPL-MAYB	FT2COT1 D	0	7,000	59.0500	0.0000				-413,350.00
23-05-23	PPL-MAYB	FT2COT1 D	0	7,000	58.4800	0.0000				-409,360.00
23-05-23	PPL-MAYB	FT2COT2 D	7,000	0	59.0500	0.0000				413,350.00
24-05-23	PPL-MAYB	FT2COT1 D	0	7,000	58.5500	0.0000				-409,850.00
24-05-23	PPL-MAYB	FT2COT2 D	7,000	0	58.4800	0.0000				409,360.00
25-05-23	PPL-MAYB	FT2COT2 D	7,000	0	58.5500	0.0000				409,850.00
25-05-23	PPL-MAYB	FT2COT1 D	0	7,000	58.6000	0.0000				-410,200.00
26-05-23	PPL-MAYB	FT2COT2 D	7,000	0	58.6000	0.0000				410,200.00
26-05-23	PPL-MAYB	FT2REG D	0	7,000	57.6800	0.0865		78.72	34.32	-403,041.47
			167,000	167,000		2,244.80		291.82	108.06	93,864.68
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
13-12-22	PTC	T+2REG B	20,000	0	6.6400	0.0500		130.00	15.68	133,945.68
14-02-23	PTC	T+2REG P	0	20,000	6.9000	0.0500		130.00	16.10	-136,853.90
			20,000	20,000		2,000.00		260.00	31.77	-2,908.23
ROSHAN PACKAGES LTD			RPL							
20-06-23	RPL	T+2REG B	6,000	0	9.0000	0.0500		39.00	9.34	54,348.34
		Net .6000 @ 9.06	6,000	0		300.00		39.00	9.34	54,348.34
SHELL PAKISTAN LIMITED-JUNE			SHEL-JUN							
19-06-23	SHEL-JUN	FT3REG D	0	1,500	108.8300	0.1632		31.82	13.88	-162,954.50
19-06-23	SHEL-JUN	FT3REG D	1,500	0	108.0000	0.0000			13.77	162,013.77
19-06-23	SHEL-JUN	FT3REG D	1,500	0	107.7600	0.0000			13.74	161,653.74
19-06-23	SHEL-JUN	FT3COT1 D	0	5,000	108.4300	0.0000				-542,150.00
19-06-23	SHEL-JUN	FT3REG D	5,000	0	110.0000	0.0000			46.75	550,046.75
19-06-23	SHEL-JUN	FT3REG D	0	1,500	108.7800	0.1632		31.82	13.87	-162,879.51
20-06-23	SHEL-JUN	FT3COT2 D	5,000	0	108.4300	0.0000				542,150.00
20-06-23	SHEL-JUN	FT3REG D	0	5,000	112.2500	0.1684		109.46	47.71	-560,250.83
21-06-23	SHEL-JUN	FT3REG D	0	4,000	116.0000	0.1740		90.48	39.44	-463,174.08
21-06-23	SHEL-JUN	FT3REG D	4,000	0	116.5200	0.0000			39.62	466,119.62
21-06-23	SHEL-JUN	FT3REG D	4,000	0	114.6200	0.0000			38.97	458,518.97
21-06-23	SHEL-JUN	FT3COT1 D	0	4,000	109.7800	0.0000				-439,120.00
22-06-23	SHEL-JUN	FT3COT2 D	4,000	0	109.7800	0.0000				439,120.00
22-06-23	SHEL-JUN	FT3COT1 D	0	4,000	108.2600	0.0000				-433,040.00
23-06-23	SHEL-JUN	FT3COT1 D	0	4,000	113.6600	0.0500		26.00		-454,414.00
23-06-23	SHEL-JUN	FT3COT2 D	4,000	0	108.2600	0.0000				433,040.00
26-06-23	SHEL-JUN	FT3COT2 D	4,000	0	113.6600	0.0000				454,640.00
26-06-23	SHEL-JUN	FT3REG D	0	4,000	115.3500	0.1730		89.96	39.22	-460,578.82
			33,000	33,000		2,919.60		379.55	306.96	-11,258.89
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
13-02-23	SNGP	T+2REG D	8,000	0	45.8700	0.0000			29.50	366,989.50
13-02-23	SNGP	T+2REG D	0	8,000	46.2900	0.0694		72.18	29.77	-369,662.85
13-02-23	SNGP	T+2REG D	0	8,000	47.3900	0.0711		73.94	30.48	-378,446.77
13-02-23	SNGP	T+2REG D	8,000	0	47.0000	0.0000			30.23	376,030.23
14-02-23	SNGP	T+2REG B	8,000	0	46.4000	0.0696		72.38	43.21	371,872.39
01-03-23	SNGP	T+2REG P	0	8,000	39.0900	0.0586		60.94	36.40	-312,153.86
			24,000	24,000		2,149.60		279.45	199.60	54,628.65
SUI NORTHERN GAS PIPELINES LTD. (FEB)			SNGP-FEB							

Page : 7 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-02-23	SNGP-FEB	FT2REG D	0	1,000	45.5800	0.0684		8.89	3.87	-45,498.83
07-02-23	SNGP-FEB	FT2REG D	1,000	0	44.0100	0.0000			3.74	44,013.74
			1,000	1,000		68.40		8.89	7.62	-1,485.09
SUI NORTHERN GAS PIPELINES LTD. (JUN)			SNGP-JUN							
01-06-23	SNGP-JUN	FT3REG D	0	5,000	41.7000	0.0626		40.69	17.72	-208,128.59
01-06-23	SNGP-JUN	FT3COT1 D	5,000	0	41.2600	0.0000				206,300.00
02-06-23	SNGP-JUN	FT3COT2 D	0	5,000	41.2600	0.0000				-206,300.00
02-06-23	SNGP-JUN	FT3COT1 D	5,000	0	41.3200	0.0000				206,600.00
05-06-23	SNGP-JUN	FT3COT2 D	0	5,000	41.3200	0.0300		19.50		-206,430.50
05-06-23	SNGP-JUN	FT3COT1 D	10,000	0	43.9600	0.0000				439,600.00
05-06-23	SNGP-JUN	FT3REG D	0	5,000	43.5900	0.0654		42.51	18.53	-217,561.96
06-06-23	SNGP-JUN	FT3COT2 D	0	10,000	43.9600	0.0000				-439,600.00
06-06-23	SNGP-JUN	FT3COT1 D	10,000	0	43.2700	0.0000				432,700.00
07-06-23	SNGP-JUN	FT3COT2 D	0	10,000	43.2700	0.0000				-432,700.00
07-06-23	SNGP-JUN	FT3COT1 D	10,000	0	43.2700	0.0000				432,700.00
08-06-23	SNGP-JUN	FT3COT2 D	0	10,000	43.2700	0.0000				-432,700.00
08-06-23	SNGP-JUN	FT3REG D	5,000	0	42.8500	0.0000			18.21	214,268.21
08-06-23	SNGP-JUN	FT3COT1 D	5,000	0	43.0000	0.0000				215,000.00
09-06-23	SNGP-JUN	FT3COT1 D	5,000	0	43.5400	0.0000				217,700.00
09-06-23	SNGP-JUN	FT3COT2 D	0	5,000	43.0000	0.0000				-215,000.00
12-06-23	SNGP-JUN	FT3COT2 D	0	5,000	43.5400	0.0300		19.50		-217,530.50
12-06-23	SNGP-JUN	FT3REG D	5,000	0	43.0300	0.0000			18.29	215,168.29
			60,000	60,000		940.00		122.20	72.75	4,084.95
SUI NORTHERN GAS PIPELINES LTD. (MAR)			SNGP-MAR							
27-03-23	SNGP-MAR	FT3REG D	0	10,000	39.4100	0.0591		76.83	33.50	-393,398.67
27-03-23	SNGP-MAR	FT3COT1 D	10,000	0	39.5300	0.0000				395,300.00
28-03-23	SNGP-MAR	FT3COT1 D	10,000	0	39.6000	0.0000				396,000.00
28-03-23	SNGP-MAR	FT3COT2 D	0	10,000	39.5300	0.0000				-395,300.00
29-03-23	SNGP-MAR	FT3COT1 D	10,000	0	39.3000	0.0000				393,000.00
29-03-23	SNGP-MAR	FT3COT2 D	0	10,000	39.6000	0.0000				-396,000.00
30-03-23	SNGP-MAR	FT3REG D	5,000	0	39.1000	0.0000			16.62	195,516.62
30-03-23	SNGP-MAR	FT3COT2 D	0	10,000	39.3000	0.0000				-393,000.00
30-03-23	SNGP-MAR	FT3REG D	5,000	0	39.0300	0.0000			16.59	195,166.59
			40,000	40,000		591.00		76.83	66.70	-2,715.47
SYSTEM LIMITED			SYS							
23-11-22	SYS	T+2REG B	3	0	495.0100	0.7425		0.29	5.12	1,492.67
24-11-22	SYS	T+2REG D	0	403	497.8400	0.0000			16.13	-200,613.39
24-11-22	SYS	T+2REG D	0	19	492.0000	0.0000			0.75	-9,347.25
24-11-22	SYS	T+2REG D	22	0	488.0100	0.7320		2.09	0.86	10,755.28
24-11-22	SYS	T+2REG B	378	0	488.0100	0.7320		35.97	21.47	184,801.92
24-11-22	SYS	T+2REG D	400	0	495.5100	0.7433		38.65	15.94	198,555.91
29-11-22	SYS	T+2REG P	0	381	493.9900	0.7410		36.70	21.91	-187,869.26
23-05-23	SYS	T+2REG B	500	0	407.5100	0.6113		39.73	23.72	204,124.10
29-05-23	SYS	T+2REG P	0	500	399.9900	0.6000		39.00	23.28	-199,632.72
			1,303	1,303		1,480.32		192.44	129.18	2,267.26
SYSTEM LIMITED-APRIL			SYS-APR							
13-04-23	SYS-APR	FT1COT1 D	0	1,000	486.1400	0.1200		15.60		-486,004.40
13-04-23	SYS-APR	FT1REG D	1,000	0	487.5000	0.0000			41.44	487,541.44
17-04-23	SYS-APR	FT1COT1 D	0	1,000	481.7900	0.0000				-481,790.00
17-04-23	SYS-APR	FT1COT2 D	1,000	0	486.1400	0.0000				486,140.00
18-04-23	SYS-APR	FT1COT2 D	1,000	0	481.7900	0.0000				481,790.00



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Page : 8 / 14
 Date : 31-10-2023
 Time : 11:51:29

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-04-23	SYS-APR	FT1COT1 D	0	1,000	483.7500	0.0000				-483,750.00
19-04-23	SYS-APR	FT1COT1 D	0	1,000	464.5000	0.0000				-464,500.00
19-04-23	SYS-APR	FT1COT2 D	1,000	0	483.7500	0.0000				483,750.00
20-04-23	SYS-APR	FT1COT1 D	0	1,000	463.1900	0.1200		15.60		-463,054.40
20-04-23	SYS-APR	FT1COT2 D	1,000	0	464.5000	0.0000				464,500.00
26-04-23	SYS-APR	FT1COT1 D	0	1,000	463.2100	0.0000				-463,210.00
26-04-23	SYS-APR	FT1COT2 D	1,000	0	463.1900	0.0000				463,190.00
27-04-23	SYS-APR	FT1COT2 D	1,000	0	463.2100	0.0000				463,210.00
27-04-23	SYS-APR	FT1REG D	0	1,000	465.9000	0.6989		90.86	39.60	-465,070.64
			7,000	7,000		938.90		122.06	81.04	22,742.00
TELECARD LIMITED			TELE							
26-12-22	TELE	T+2REG B	4,500	0	6.9800	0.0500		29.25	7.53	31,671.78
10-03-23	TELE	T+2REG P	0	4,500	8.2500	0.0500		29.25	7.98	-36,862.77
13-03-23	TELE	T+2REG B	10,000	0	8.5100	0.0500		65.00	11.84	85,676.84
27-03-23	TELE	T+2REG P	0	10,000	7.3200	0.0500		65.00	10.89	-72,624.11
28-03-23	TELE	T+2REG D	0	10,000	8.2500	0.0500		65.00	6.63	-81,928.37
28-03-23	TELE	T+2REG D	10,000	0	7.9600	0.0000			6.40	79,606.40
09-05-23	TELE	T+2REG B	20,000	0	7.0600	0.0500		130.00	16.44	142,346.44
16-05-23	TELE	T+2REG P	0	2,202	7.4900	0.0500		14.31	6.33	-16,362.24
24-05-23	TELE	T+2REG P	0	955	6.9500	0.0500		6.21	0.80	-6,582.49
24-05-23	TELE	T+2REG P	0	16,843	6.9700	0.0500		109.48	14.17	-116,429.91
			44,500	44,500		3,950.00		513.50	89.00	8,511.56
TELECARD LIMITED (APR)			TELE-APR							
29-03-23	TELE-APR	FT1REG D	10,000	0	7.9300	0.0000			6.74	79,306.74
29-03-23	TELE-APR	FT1REG D	0	10,000	8.1700	0.0500		65.00	6.94	-81,128.06
			10,000	10,000		500.00		65.00	13.69	-1,821.32
TELECARD LIMITED (JUN)			TELE-JUN							
24-05-23	TELE-JUN	FT3COT1 D	6,000	0	6.9900	0.0000				41,940.00
24-05-23	TELE-JUN	FT3REG D	0	6,000	7.1200	0.0500		39.00	3.63	-42,377.37
25-05-23	TELE-JUN	FT3COT2 D	0	6,000	6.9900	0.0000				-41,940.00
25-05-23	TELE-JUN	FT3COT1 D	6,000	0	6.8200	0.0000				40,920.00
26-05-23	TELE-JUN	FT3COT2 D	0	6,000	6.8200	0.0000				-40,920.00
26-05-23	TELE-JUN	FT3REG D	6,000	0	6.7100	0.0000			3.42	40,263.42
06-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.0700	0.0000				70,700.00
06-06-23	TELE-JUN	FT3REG D	0	10,000	7.1300	0.0500		65.00	6.06	-70,728.94
07-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.0700	0.0000				-70,700.00
07-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.5200	0.0000				75,200.00
08-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.1500	0.0000				71,500.00
08-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.5200	0.0000				-75,200.00
09-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.1500	0.0000				-71,500.00
09-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.3200	0.0000				73,200.00
12-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.1200	0.0000				71,200.00
12-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.3200	0.0300		39.00		-72,861.00
13-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.1200	0.0000				-71,200.00
13-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.1000	0.0000				71,000.00
14-06-23	TELE-JUN	FT3COT1 D	10,000	0	7.0000	0.0000				70,000.00
14-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.1000	0.0000				-71,000.00
15-06-23	TELE-JUN	FT3REG D	5,000	0	6.9600	0.0000			2.96	34,802.96
15-06-23	TELE-JUN	FT3REG D	5,000	0	6.9500	0.0000			2.95	34,752.95
15-06-23	TELE-JUN	FT3COT2 D	0	10,000	7.0000	0.0000				-70,000.00
			98,000	98,000		1,100.00		143.00	19.03	-2,947.97

Page : 9 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TRG PAKISTAN LIMITED			TRG							
14-10-22	TRG	T+2REG D	0	50	135.1100	0.2027		1.32	0.54	-6,743.50
14-10-22	TRG	T+2REG D	50	0	132.5000	0.0000			0.53	6,625.53
18-10-22	TRG	T+2REG B	50	0	124.5000	0.1868		1.21	5.50	6,241.05
20-10-22	TRG	T+2REG D	0	50	126.8000	0.1902		1.24	0.51	-6,328.74
20-10-22	TRG	T+2REG B	1,950	0	126.7100	0.1901		48.19	28.76	247,532.15
20-10-22	TRG	T+2REG D	50	0	126.7100	0.0000			0.51	6,336.01
21-10-22	TRG	T+2REG D	150	0	121.5000	0.0000			1.47	18,226.47
21-10-22	TRG	T+2REG D	0	150	123.9900	0.1860		3.63	1.50	-18,565.48
24-10-22	TRG	T+2REG D	0	2,000	127.9900	0.1920		49.92	20.58	-255,525.50
24-10-22	TRG	T+2REG D	2,000	0	129.5500	0.0000			20.83	259,120.83
24-10-22	TRG	T+2REG P	0	2,000	130.0000	0.1950		50.70	30.26	-259,529.04
25-10-22	TRG	T+2REG D	0	2,000	123.9900	0.1860		48.36	19.94	-247,539.70
25-10-22	TRG	T+2REG D	2,000	0	122.2500	0.0000			19.66	244,519.66
26-10-22	TRG	T+2REG B	2,000	0	115.2500	0.1729		44.95	26.83	230,917.58
01-11-22	TRG	T+2REG P	0	2,000	118.1100	0.1772		46.07	27.50	-235,792.03
07-11-22	TRG	T+2REG B	800	0	122.2000	0.1833		19.06	12.86	97,938.56
08-11-22	TRG	T+2REG B	60	0	116.8500	0.1753		1.37	0.82	7,023.71
08-11-22	TRG	T+2REG B	1,100	0	118.7600	0.1781		25.47	15.24	130,872.62
10-11-22	TRG	T+2REG P	0	160	120.6100	0.1809		3.76	2.25	-19,262.65
10-11-22	TRG	T+2REG D	1,800	0	125.5100	0.0000			18.16	225,936.16
10-11-22	TRG	T+2REG D	0	1,160	119.9900	0.1800		27.14	11.19	-138,941.27
10-11-22	TRG	T+2REG P	0	1,800	126.5000	0.1898		44.41	26.50	-227,287.44
10-11-22	TRG	T+2REG D	0	640	120.6100	0.1809		15.05	6.21	-77,053.37
14-11-22	TRG	T+2REG D	1,600	0	142.1100	0.0000			18.28	227,394.28
14-11-22	TRG	T+2REG D	0	1,600	143.5000	0.2153		44.78	18.46	-229,192.28
15-11-22	TRG	T+2REG B	1,600	0	147.3500	0.2210		45.97	27.44	236,187.01
16-11-22	TRG	T+2REG P	0	1,600	149.6000	0.2244		46.68	27.86	-238,926.42
17-11-22	TRG	T+2REG B	1,600	0	145.9700	0.2190		45.55	27.19	233,975.14
23-11-22	TRG	T+2REG P	0	1,600	147.0000	0.2205		45.86	27.38	-234,773.96
02-12-22	TRG	T+2REG D	1,400	0	133.0500	0.0000			14.98	186,284.98
02-12-22	TRG	T+2REG D	0	1,400	138.2000	0.2073		37.73	15.56	-193,136.50
21-12-22	TRG	T+2REG B	1,000	0	118.8500	0.1783		23.18	14.56	119,066.03
22-12-22	TRG	T+2REG D	250	0	110.2500	0.0000			2.22	27,564.72
22-12-22	TRG	T+2REG D	0	250	113.9900	0.1710		5.56	2.29	-28,446.90
23-12-22	TRG	T+2REG D	1,000	0	111.8100	0.0000			8.99	111,818.99
23-12-22	TRG	T+2REG D	0	1,000	112.7000	0.1691		21.98	9.06	-112,499.86
23-12-22	TRG	T+2REG D	0	250	112.2000	0.1683		5.47	2.26	-28,000.20
23-12-22	TRG	T+2REG D	250	0	111.0000	0.0000			2.23	27,752.23
04-01-23	TRG	T+2REG D	0	1,000	113.6600	0.1705		22.17	9.14	-113,458.20
04-01-23	TRG	T+2REG D	1,000	0	112.5100	0.0000			9.05	112,519.05
06-01-23	TRG	T+2REG P	0	1,000	115.0000	0.1725		22.43	14.25	-114,790.83
09-01-23	TRG	T+2REG B	1,000	0	112.3600	0.1685		21.91	14.03	112,564.44
10-01-23	TRG	T+2REG P	0	1,000	110.4900	0.1657		21.54	13.88	-110,288.88
16-02-23	TRG	T+2REG D	0	1,000	117.9900	0.1770		23.01	9.49	-117,780.50
16-02-23	TRG	T+2REG D	1,000	0	116.8000	0.0000			9.39	116,809.39
09-05-23	TRG	T+2REG B	5,000	0	103.6300	0.1554		101.01	60.31	519,088.32
11-05-23	TRG	T+2REG D	4,924	0	105.6400	0.0000			41.82	520,213.18
11-05-23	TRG	T+2REG D	76	0	105.6200	0.0000			0.65	8,027.77
11-05-23	TRG	T+2REG D	0	5,000	105.4200	0.1581		102.77	42.38	-526,164.36
22-05-23	TRG	T+2REG P	0	5,000	99.6800	0.1495		97.18	58.01	-497,497.31
			33,710	33,710		8,973.97		1,166.62	799.29	3,030.96

Page : 10 / 14
Date : 31-10-2023
Time : 11:51:29

**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TRG PAKISTAN LIMITED (APR)			TRG-APR							
31-03-23	TRG-APR	FT1COT1 D	7,000	0	107.5400	0.0000				752,780.00
31-03-23	TRG-APR	FT1REG D	0	10,000	108.0000	0.1620		210.60	91.80	-1,078,077.60
31-03-23	TRG-APR	FT1REG D	3,000	0	107.1400	0.0000			27.32	321,447.32
03-04-23	TRG-APR	FT1REG D	0	3,000	109.1700	0.1638		63.88	27.84	-326,926.88
03-04-23	TRG-APR	FT1REG D	0	3,000	107.6800	0.1615		62.99	27.46	-322,465.06
03-04-23	TRG-APR	FT1REG D	3,000	0	108.0100	0.0000			27.54	324,057.54
03-04-23	TRG-APR	FT1COT1 D	10,000	0	108.1800	0.0000				1,081,800.00
03-04-23	TRG-APR	FT1COT2 D	0	7,000	107.5400	0.0500		45.50		-752,384.50
04-04-23	TRG-APR	FT1COT1 D	10,000	0	108.1400	0.0000				1,081,400.00
04-04-23	TRG-APR	FT1COT2 D	0	10,000	108.1800	0.0000				-1,081,800.00
05-04-23	TRG-APR	FT1COT2 D	0	10,000	108.1400	0.0000				-1,081,400.00
05-04-23	TRG-APR	FT1REG D	0	5,000	108.6000	0.1629		105.89	46.16	-542,033.46
05-04-23	TRG-APR	FT1COT1 D	15,000	0	108.2600	0.0000				1,623,900.00
06-04-23	TRG-APR	FT1COT1 D	25,000	0	111.1400	0.0000				2,778,500.00
06-04-23	TRG-APR	FT1REG D	0	5,000	109.3500	0.1640		106.60	46.47	-545,776.93
06-04-23	TRG-APR	FT1COT2 D	0	15,000	108.2600	0.0000				-1,623,900.00
06-04-23	TRG-APR	FT1REG D	0	5,000	110.3400	0.1655		107.58	46.89	-550,718.03
07-04-23	TRG-APR	FT1REG D	4,000	0	109.8600	0.0000			37.35	439,477.35
07-04-23	TRG-APR	FT1REG D	1,000	0	109.9100	0.0000			9.34	109,919.34
07-04-23	TRG-APR	FT1COT1 D	20,000	0	109.7900	0.0000				2,195,800.00
07-04-23	TRG-APR	FT1COT2 D	0	25,000	111.1400	0.0000				-2,778,500.00
10-04-23	TRG-APR	FT1COT1 D	25,000	0	109.4600	0.0000				2,736,500.00
10-04-23	TRG-APR	FT1COT2 D	0	20,000	109.7900	0.0500		130.00		-2,194,670.00
10-04-23	TRG-APR	FT1REG D	0	5,000	109.8700	0.1648		107.12	46.69	-548,372.19
11-04-23	TRG-APR	FT1COT1 D	15,000	0	108.9300	0.0000				1,633,950.00
11-04-23	TRG-APR	FT1REG D	5,000	0	108.6700	0.0000			46.18	543,396.18
11-04-23	TRG-APR	FT1COT2 D	0	25,000	109.4600	0.0000				-2,736,500.00
11-04-23	TRG-APR	FT1REG D	5,000	0	108.7600	0.0000			46.22	543,846.22
12-04-23	TRG-APR	FT1COT2 D	0	15,000	108.9300	0.0000				-1,633,950.00
12-04-23	TRG-APR	FT1COT1 D	15,000	0	109.5900	0.0000				1,643,850.00
13-04-23	TRG-APR	FT1COT1 D	0	10,000	110.1000	0.0500		65.00		-1,100,435.00
13-04-23	TRG-APR	FT1REG D	5,000	0	110.5500	0.0000			46.98	552,796.98
13-04-23	TRG-APR	FT1COT2 D	0	15,000	109.5900	0.0000				-1,643,850.00
13-04-23	TRG-APR	FT1REG D	10,000	0	110.0700	0.0000			93.56	1,100,793.56
13-04-23	TRG-APR	FT1REG D	10,000	0	110.4500	0.0000			93.88	1,104,593.88
17-04-23	TRG-APR	FT1COT1 D	0	10,000	109.7100	0.0000				-1,097,100.00
17-04-23	TRG-APR	FT1COT2 D	10,000	0	110.1000	0.0000				1,101,000.00
18-04-23	TRG-APR	FT1COT1 D	0	10,000	109.4300	0.0000				-1,094,300.00
18-04-23	TRG-APR	FT1COT2 D	10,000	0	109.7100	0.0000				1,097,100.00
19-04-23	TRG-APR	FT1COT2 D	10,000	0	109.4300	0.0000				1,094,300.00
19-04-23	TRG-APR	FT1COT1 D	0	10,000	109.1300	0.0000				-1,091,300.00
20-04-23	TRG-APR	FT1COT2 D	10,000	0	109.1300	0.0000				1,091,300.00
20-04-23	TRG-APR	FT1COT1 D	0	10,000	109.6700	0.0500		65.00		-1,096,135.00
26-04-23	TRG-APR	FT1COT2 D	10,000	0	109.6700	0.0000				1,096,700.00
26-04-23	TRG-APR	FT1REG D	0	10,000	111.1700	0.1668		216.84	94.49	-1,109,720.67
			238,000	238,000		9,899.90		1,286.99	856.20	18,893.09
TRG PAKISTAN LIMITED (FEB)			TRG-FEB							
31-01-23	TRG-FEB	FT2REG D	0	500	114.4900	0.1717		11.16	4.87	-57,143.12
31-01-23	TRG-FEB	FT2REG D	500	0	113.5000	0.0000			4.82	56,754.82
21-02-23	TRG-FEB	FT2REG D	0	10,000	115.7500	0.1736		225.68	98.39	-1,155,439.93
21-02-23	TRG-FEB	FT2REG D	10,000	0	113.6000	0.0000			96.56	1,136,096.56

Page : 11 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-02-23	TRG-FEB	FT2REG D	15,000	0	116.0100	0.0000			147.91	1,740,297.91
22-02-23	TRG-FEB	FT2REG D	0	5,000	116.7300	0.1751		113.82	49.61	-582,611.07
22-02-23	TRG-FEB	FT2REG D	0	5,000	117.2700	0.1759		114.34	49.84	-585,306.33
22-02-23	TRG-FEB	FT2REG D	0	10,000	117.2300	0.1758		228.54	99.65	-1,170,213.81
22-02-23	TRG-FEB	FT2COT1 D	5,000	0	116.6300	0.0000				583,150.00
23-02-23	TRG-FEB	FT2COT2 D	0	5,000	116.6300	0.0000				-583,150.00
23-02-23	TRG-FEB	FT2REG D	5,000	0	115.3600	0.0000			49.03	576,849.03
24-02-23	TRG-FEB	FT2REG D	0	3,000	114.8900	0.1723		67.20	29.30	-344,056.61
24-02-23	TRG-FEB	FT2REG D	3,000	0	113.5200	0.0000			28.95	340,588.95
			38,500	38,500		5,851.75		760.73	658.92	-44,183.60
TRG PAKISTAN LIMITED (JAN)			TRG-JAN							
04-01-23	TRG-JAN	FT1REG D	0	1,500	114.7900	0.1722		33.58	14.64	-171,878.49
04-01-23	TRG-JAN	FT1REG D	1,500	0	114.0500	0.0000			14.54	171,089.54
04-01-23	TRG-JAN	FT1REG D	0	1,000	115.4500	0.1732		22.52	9.81	-115,244.47
04-01-23	TRG-JAN	FT1REG D	1,000	0	115.0000	0.0000			9.78	115,009.78
06-01-23	TRG-JAN	FT1COT1 D	1,500	0	117.1000	0.0000				175,650.00
06-01-23	TRG-JAN	FT1REG D	0	1,500	116.2900	0.1744		34.01	14.83	-174,124.57
09-01-23	TRG-JAN	FT1COT2 D	0	1,500	117.1000	0.0500		9.75		-175,565.25
09-01-23	TRG-JAN	FT1REG D	1,500	0	114.5000	0.0000			14.60	171,764.60
10-01-23	TRG-JAN	FT1REG D	0	1,500	111.5000	0.1673		32.62	14.22	-166,952.21
10-01-23	TRG-JAN	FT1COT1 D	1,500	0	111.3000	0.0000				166,950.00
11-01-23	TRG-JAN	FT1REG D	2,000	0	108.7500	0.0000			18.49	217,518.49
11-01-23	TRG-JAN	FT1REG D	500	0	110.0100	0.0000			4.68	55,009.68
11-01-23	TRG-JAN	FT1COT1 D	0	2,000	109.3600	0.0000				-218,720.00
11-01-23	TRG-JAN	FT1REG D	1,000	0	109.6000	0.0000			9.32	109,609.32
11-01-23	TRG-JAN	FT1COT2 D	0	1,500	111.3000	0.0000				-166,950.00
12-01-23	TRG-JAN	FT1COT2 D	2,000	0	109.3600	0.0000				218,720.00
12-01-23	TRG-JAN	FT1COT1 D	0	2,000	108.8800	0.0000				-217,760.00
13-01-23	TRG-JAN	FT1COT2 D	2,000	0	108.8800	0.0000				217,760.00
13-01-23	TRG-JAN	FT1COT1 D	0	2,000	106.3400	0.0500		13.00		-212,567.00
16-01-23	TRG-JAN	FT1COT1 D	0	2,000	100.2700	0.0000				-200,540.00
16-01-23	TRG-JAN	FT1COT2 D	2,000	0	106.3400	0.0000				212,680.00
17-01-23	TRG-JAN	FT1REG D	0	2,000	102.0000	0.1530		39.78	17.34	-203,636.88
17-01-23	TRG-JAN	FT1COT2 D	2,000	0	100.2700	0.0000				200,540.00
18-01-23	TRG-JAN	FT1COT1 D	2,000	0	96.3900	0.0000				192,780.00
18-01-23	TRG-JAN	FT1REG D	0	2,000	89.3500	0.1340		34.84	15.19	-178,381.97
19-01-23	TRG-JAN	FT1COT2 D	0	2,000	96.3900	0.0000				-192,780.00
19-01-23	TRG-JAN	FT1COT1 D	2,000	0	102.6600	0.0000				205,320.00
20-01-23	TRG-JAN	FT1REG D	2,000	0	100.5000	0.0000			17.09	201,017.09
20-01-23	TRG-JAN	FT1REG D	2,000	0	99.6000	0.0000			16.93	199,216.93
20-01-23	TRG-JAN	FT1COT2 D	0	2,000	102.6600	0.0000				-205,320.00
20-01-23	TRG-JAN	FT1COT1 D	0	1,500	98.4100	0.0400		7.80		-147,547.20
20-01-23	TRG-JAN	FT1REG D	0	500	97.6000	0.1464		9.52	4.15	-48,713.14
23-01-23	TRG-JAN	FT1COT2 D	1,500	0	98.4100	0.0000				147,615.00
23-01-23	TRG-JAN	FT1REG D	0	1,500	102.0000	0.1530		29.84	13.01	-152,727.66
23-01-23	TRG-JAN	FT1REG D	0	1,500	98.9700	0.1485		28.96	12.62	-148,190.67
23-01-23	TRG-JAN	FT1REG D	0	1,500	95.3500	0.1430		27.89	12.16	-142,770.46
23-01-23	TRG-JAN	FT1REG D	1,500	0	100.0000	0.0000			12.75	150,012.75
23-01-23	TRG-JAN	FT1COT1 D	1,500	0	100.4500	0.0000				150,675.00
24-01-23	TRG-JAN	FT1COT2 D	0	1,500	100.4500	0.0000				-150,675.00
24-01-23	TRG-JAN	FT1REG D	1,500	0	105.2600	0.0000			13.42	157,903.42
24-01-23	TRG-JAN	FT1REG D	0	3,000	107.1200	0.1607		62.67	27.32	-320,787.91



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Page : 12 / 14
 Date : 31-10-2023
 Time : 11:51:29

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-01-23	TRG-JAN	FT1REG D	1,500	0	105.2500	0.0000			13.42	157,888.42
24-01-23	TRG-JAN	FT1REG D	1,500	0	105.0000	0.0000			13.39	157,513.39
25-01-23	TRG-JAN	FT1COT1 D	0	3,000	111.6400	0.0000				-334,920.00
25-01-23	TRG-JAN	FT1REG D	4,000	0	109.5700	0.0000			37.25	438,317.25
25-01-23	TRG-JAN	FT1REG D	0	4,000	111.9600	0.1679		87.31	38.07	-447,043.03
25-01-23	TRG-JAN	FT1REG D	4,000	0	110.5600	0.0000			37.59	442,277.59
25-01-23	TRG-JAN	FT1REG D	0	4,000	112.1800	0.1683		87.52	38.14	-447,921.14
25-01-23	TRG-JAN	FT1REG D	4,000	0	112.7900	0.0000			38.35	451,198.35
25-01-23	TRG-JAN	FT1REG D	0	1,000	113.9200	0.1709		22.22	9.68	-113,717.20
26-01-23	TRG-JAN	FT1REG D	0	3,000	113.7500	0.1706		66.53	29.01	-340,642.66
26-01-23	TRG-JAN	FT1COT2 D	3,000	0	111.6400	0.0000				334,920.00
27-01-23	TRG-JAN	FT1REG D	0	3,000	111.3100	0.1670		65.13	28.38	-333,335.49
27-01-23	TRG-JAN	FT1REG D	3,000	0	110.3000	0.0000			28.13	330,928.13
			53,500	53,500		5,503.60		715.47	598.26	20,472.32

TRG PAKISTAN LIMITED (JUN)

TRG-JUN

26-05-23	TRG-JUN	FT3REG D	10,000	0	93.1600	0.0000			79.19	931,679.19
26-05-23	TRG-JUN	FT3COT1 D	0	10,000	91.9800	0.0400		52.00		-919,348.00
29-05-23	TRG-JUN	FT3REG D	0	10,000	96.1900	0.1443		187.59	81.76	-960,187.65
29-05-23	TRG-JUN	FT3COT1 D	20,000	0	96.1200	0.0000				1,922,400.00
29-05-23	TRG-JUN	FT3REG D	0	10,000	93.9900	0.1410		183.30	79.89	-938,226.81
29-05-23	TRG-JUN	FT3COT2 D	10,000	0	91.9800	0.0000				919,800.00
29-05-23	TRG-JUN	FT3REG D	0	10,000	94.7400	0.1421		184.73	80.53	-945,713.74
30-05-23	TRG-JUN	FT3COT2 D	0	20,000	96.1200	0.0000				-1,922,400.00
30-05-23	TRG-JUN	FT3COT1 D	20,000	0	96.9900	0.0000				1,939,800.00
31-05-23	TRG-JUN	FT3COT1 D	20,000	0	95.1500	0.0000				1,903,000.00
31-05-23	TRG-JUN	FT3COT2 D	0	20,000	96.9900	0.0000				-1,939,800.00
01-06-23	TRG-JUN	FT3COT2 D	0	20,000	95.1500	0.0000				-1,903,000.00
01-06-23	TRG-JUN	FT3COT1 D	10,000	0	94.9900	0.0000				949,900.00
01-06-23	TRG-JUN	FT3REG D	10,000	0	94.5100	0.0000			80.33	945,180.33
02-06-23	TRG-JUN	FT3COT1 D	10,000	0	94.9300	0.0000				949,300.00
02-06-23	TRG-JUN	FT3COT2 D	0	10,000	94.9900	0.0000				-949,900.00
05-06-23	TRG-JUN	FT3COT2 D	0	10,000	94.9300	0.0400		52.00		-948,848.00
05-06-23	TRG-JUN	FT3COT1 D	10,000	0	96.5600	0.0000				965,600.00
06-06-23	TRG-JUN	FT3COT1 D	10,000	0	98.3500	0.0000				983,500.00
06-06-23	TRG-JUN	FT3COT2 D	0	10,000	96.5600	0.0000				-965,600.00
07-06-23	TRG-JUN	FT3REG D	0	8,000	100.7000	0.1511		157.14	68.48	-804,165.58
07-06-23	TRG-JUN	FT3COT2 D	0	10,000	98.3500	0.0000				-983,500.00
07-06-23	TRG-JUN	FT3COT1 D	18,000	0	101.9500	0.0000				1,835,100.00
08-06-23	TRG-JUN	FT3REG D	8,000	0	99.0100	0.0000			67.33	792,147.33
08-06-23	TRG-JUN	FT3COT2 D	0	18,000	101.9500	0.0000				-1,835,100.00
08-06-23	TRG-JUN	FT3COT1 D	10,000	0	97.6500	0.0000				976,500.00
09-06-23	TRG-JUN	FT3COT1 D	20,000	0	100.2000	0.0000				2,004,000.00
09-06-23	TRG-JUN	FT3COT2 D	0	10,000	97.6500	0.0000				-976,500.00
09-06-23	TRG-JUN	FT3REG D	0	10,000	100.8400	0.1513		196.69	85.71	-1,006,604.60
12-06-23	TRG-JUN	FT3COT2 D	0	20,000	100.2000	0.0500		130.00		-2,002,870.00
12-06-23	TRG-JUN	FT3REG D	10,000	0	98.9500	0.0000			84.11	989,584.11
12-06-23	TRG-JUN	FT3REG D	10,000	0	97.8000	0.0000			83.13	978,083.13
13-06-23	TRG-JUN	FT3COT1 D	0	5,000	97.6400	0.0000				-488,200.00
13-06-23	TRG-JUN	FT3REG D	5,000	0	97.5500	0.0000			41.46	487,791.46
14-06-23	TRG-JUN	FT3COT2 D	5,000	0	97.6400	0.0000				488,200.00
14-06-23	TRG-JUN	FT3COT1 D	0	5,000	96.9500	0.0000				-484,750.00
15-06-23	TRG-JUN	FT3REG D	5,000	0	96.2400	0.0000			40.90	481,240.90



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Page : 13 / 14
 Date : 31-10-2023
 Time : 11:51:29

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-06-23	TRG-JUN	FT3COT2 D	5,000	0	96.9500	0.0000				484,750.00
15-06-23	TRG-JUN	FT3REG D	0	5,000	96.3100	0.1445		93.93	40.93	-480,692.64
15-06-23	TRG-JUN	FT3COT1 D	0	10,000	96.0000	0.0000				-960,000.00
15-06-23	TRG-JUN	FT3REG D	5,000	0	94.2600	0.0000			40.06	471,340.06
16-06-23	TRG-JUN	FT3COT2 D	10,000	0	96.0000	0.0000				960,000.00
16-06-23	TRG-JUN	FT3COT1 D	0	10,000	95.4100	0.0400		52.00		-953,648.00
19-06-23	TRG-JUN	FT3COT2 D	10,000	0	95.4100	0.0000				954,100.00
19-06-23	TRG-JUN	FT3COT1 D	0	10,000	93.2100	0.0000				-932,100.00
20-06-23	TRG-JUN	FT3COT1 D	0	10,000	93.4200	0.0000				-934,200.00
20-06-23	TRG-JUN	FT3COT2 D	10,000	0	93.2100	0.0000				932,100.00
21-06-23	TRG-JUN	FT3COT1 D	0	10,000	91.4100	0.0000				-914,100.00
21-06-23	TRG-JUN	FT3COT2 D	10,000	0	93.4200	0.0000				934,200.00
22-06-23	TRG-JUN	FT3COT2 D	10,000	0	91.4100	0.0000				914,100.00
22-06-23	TRG-JUN	FT3COT1 D	0	10,000	89.8100	0.0000				-898,100.00
23-06-23	TRG-JUN	FT3COT1 D	0	10,000	88.2700	0.0400		52.00		-882,248.00
23-06-23	TRG-JUN	FT3COT2 D	10,000	0	89.8100	0.0000				898,100.00
26-06-23	TRG-JUN	FT3REG D	0	10,000	91.1800	0.1368		177.84	77.50	-910,176.66
26-06-23	TRG-JUN	FT3COT2 D	10,000	0	88.2700	0.0000				882,700.00
			301,000	301,000		11,686.30		1,519.22	1,031.31	34,216.83

TRG PAKISTAN LIMITED (MAR)

TRG-MAR

01-03-23	TRG-MAR	FT3REG D	5,000	0	112.6100	0.0000			47.86	563,097.86
01-03-23	TRG-MAR	FT3REG D	0	5,000	113.2300	0.1698		110.37	48.12	-565,142.51
03-03-23	TRG-MAR	FT3REG D	0	10,000	109.8300	0.1647		214.11	93.36	-1,096,345.53
03-03-23	TRG-MAR	FT3REG D	0	5,000	111.2500	0.1669		108.49	47.28	-555,259.73
03-03-23	TRG-MAR	FT3COT1 D	15,000	0	112.0100	0.0000				1,680,150.00
06-03-23	TRG-MAR	FT3COT2 D	0	15,000	112.0100	0.0500		97.50		-1,679,302.50
06-03-23	TRG-MAR	FT3REG D	0	5,000	115.5000	0.1733		112.65	49.09	-576,471.77
06-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.8100	0.0000				1,707,150.00
06-03-23	TRG-MAR	FT3REG D	5,000	0	114.9100	0.0000			48.84	574,598.84
07-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.8100	0.0000				-1,707,150.00
07-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.5500	0.0000				1,703,250.00
08-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.5500	0.0000				-1,703,250.00
08-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.0000	0.0000				1,695,000.00
09-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.0000	0.0000				-1,695,000.00
09-03-23	TRG-MAR	FT3COT1 D	15,000	0	114.6200	0.0000				1,719,300.00
10-03-23	TRG-MAR	FT3COT1 D	15,000	0	114.9400	0.0000				1,724,100.00
10-03-23	TRG-MAR	FT3COT2 D	0	15,000	114.6200	0.0000				-1,719,300.00
13-03-23	TRG-MAR	FT3COT2 D	0	15,000	114.9400	0.0500		97.50		-1,723,252.50
13-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.1700	0.0000				1,697,550.00
14-03-23	TRG-MAR	FT3COT1 D	15,000	0	112.8500	0.0000				1,692,750.00
14-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.1700	0.0000				-1,697,550.00
15-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.9500	0.0000				1,709,250.00
15-03-23	TRG-MAR	FT3COT2 D	0	15,000	112.8500	0.0000				-1,692,750.00
16-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.9500	0.0000				-1,709,250.00
16-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.7400	0.0000				1,706,100.00
17-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.7400	0.0000				-1,706,100.00
17-03-23	TRG-MAR	FT3COT1 D	15,000	0	112.9400	0.0000				1,694,100.00
20-03-23	TRG-MAR	FT3COT1 D	15,000	0	112.3100	0.0000				1,684,650.00
20-03-23	TRG-MAR	FT3COT2 D	0	15,000	112.9400	0.0500		97.50		-1,693,252.50
21-03-23	TRG-MAR	FT3COT2 D	0	15,000	112.3100	0.0000				-1,684,650.00
21-03-23	TRG-MAR	FT3COT1 D	15,000	0	113.3100	0.0000				1,699,650.00
22-03-23	TRG-MAR	FT3REG D	5,000	0	110.5100	0.0000			46.97	552,596.97

Page : 14 / 14
 Date : 31-10-2023
 Time : 11:51:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-03-23	TRG-MAR	FT3COT1 D	10,000	0	110.9400	0.0000				1,109,400.00
22-03-23	TRG-MAR	FT3COT2 D	0	15,000	113.3100	0.0000				-1,699,650.00
24-03-23	TRG-MAR	FT3REG D	5,000	0	108.5800	0.0000			46.15	542,946.15
24-03-23	TRG-MAR	FT3REG D	5,000	0	109.0200	0.0000			46.33	545,146.33
24-03-23	TRG-MAR	FT3COT2 D	0	10,000	110.9400	0.0000				-1,109,400.00
			230,000	230,000		6,447.00		838.11	473.99	-12,290.90
TRG PAKISTAN LIMITED (MAY)			TRG-MAY							
05-05-23	TRG-MAY	FT2REG D	0	10,000	109.7700	0.1647		214.11	93.30	-1,095,745.59
05-05-23	TRG-MAY	FT2REG D	4,500	0	109.1600	0.0000			41.75	491,261.75
05-05-23	TRG-MAY	FT2REG D	2,000	0	109.1900	0.0000			18.56	218,398.56
05-05-23	TRG-MAY	FT2REG D	1,000	0	109.2600	0.0000			9.29	109,269.29
05-05-23	TRG-MAY	FT2REG D	2,500	0	109.2300	0.0000			23.21	273,098.21
09-05-23	TRG-MAY	FT2REG D	0	10,000	105.1000	0.1577		205.01	89.34	-1,049,128.66
09-05-23	TRG-MAY	FT2REG D	0	10,000	104.4900	0.1567		203.71	88.82	-1,043,040.47
09-05-23	TRG-MAY	FT2REG D	10,000	0	104.0600	0.0000			88.45	1,040,688.45
09-05-23	TRG-MAY	FT2REG D	10,000	0	104.5200	0.0000			88.84	1,045,288.84
11-05-23	TRG-MAY	FT2REG D	0	5,000	105.8900	0.1588		103.22	45.00	-528,507.78
11-05-23	TRG-MAY	FT2REG D	4,000	0	105.6100	0.0000			35.91	422,475.91
11-05-23	TRG-MAY	FT2REG D	1,000	0	105.3100	0.0000			8.95	105,318.95
22-05-23	TRG-MAY	FT2REG D	0	5,000	99.9000	0.1499		97.44	42.46	-498,610.61
22-05-23	TRG-MAY	FT2COT1 D	5,000	0	99.6900	0.0000				498,450.00
23-05-23	TRG-MAY	FT2COT2 D	0	5,000	99.6900	0.0000				-498,450.00
23-05-23	TRG-MAY	FT2REG D	5,000	0	99.0100	0.0000			42.08	495,092.08
			45,000	45,000		6,334.50		823.49	715.96	-14,141.05
UNITED BANK LTD.			UBL							
28-04-23	UBL	T+2REG D	0	5,000	122.6900	0.1840		119.60	49.32	-612,361.08
28-04-23	UBL	T+2REG D	5,000	0	122.0100	0.0000			49.05	610,099.05
02-05-23	UBL	T+2REG D	5,000	0	128.2600	0.0000			51.56	641,351.56
02-05-23	UBL	T+2REG D	0	5,000	128.9900	0.1935		125.78	51.85	-643,804.87
04-05-23	UBL	T+2REG D	5,000	0	129.5100	0.0000			52.06	647,602.06
04-05-23	UBL	T+2REG D	0	5,000	130.0000	0.1950		126.75	52.26	-648,845.99
			15,000	15,000		2,862.50		372.13	306.11	-5,959.27
UNITED BANK LTD.(MAY)			UBL-MAY							
04-05-23	UBL-MAY	FT2REG D	500	0	129.3900	0.0000			5.50	64,700.50
04-05-23	UBL-MAY	FT2REG D	0	500	130.0100	0.1950		12.68	5.53	-64,889.30
			500	500		97.50		12.68	11.02	-188.80
Client Total :			1,953,564	1,980,464		104,141.25		13,538.36	8,751.81	134,439.84