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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	
FQ17 GHULAM ABUL HARIS BUTT ++ CDC ID : 211469											
AVANCEON LTD				AVN							
19-10-22	AVN	T+2REG	D	3,000	0	82.5000	0.0000	3.22	44.65	247,547.87	
19-10-22	AVN	T+2REG	D	0	3,000	82.0300	0.1230	51.17	44.39	-245,625.44	
				3,000	3,000			369.00	54.39	89.04	1,922.43
BANK AL-HABIB LIMITED				BAHL							
06-03-23	BAHL	T+2REG	B	2,000	0	53.3900	0.0801	22.21	23.11	106,985.52	
06-03-23	BAHL	T+2REG	B	390	0	52.9100	0.0794	4.29	4.47	20,674.63	
06-03-23	BAHL	T+2REG	B	1,000	0	53.3100	0.0800	11.09	11.54	53,412.63	
08-03-23	BAHL	T+2REG	P	0	1,390	53.3500	0.0800	15.42	18.38	-74,011.50	
09-03-23	BAHL	T+2REG	P	0	2,000	53.9500	0.0809	22.44	24.47	-107,691.30	
				3,390	3,390			544.17	75.46	81.95	-630.02
BOLAN CASTING LTD.				BCL							
14-07-22	BCL	T+2REG	B	500	0	66.8900	0.1003	6.95	8.53	33,510.64	
14-07-22	BCL	T+2REG	B	500	0	66.1000	0.0992	6.88	8.46	33,114.94	
19-07-22	BCL	T+2REG	P	0	500	61.5800	0.0924	6.41	10.55	-30,726.84	
28-07-22	BCL	T+2REG	P	0	500	61.6600	0.0925	6.41	10.56	-30,766.77	
				1,000	1,000			192.20	26.65	38.11	5,131.96
BALUCHISTAN GLASS LTD.				BGL							
15-08-22	BGL	T+2REG	B	2,000	0	10.1500	0.0300	8.06	8.66	20,376.73	
16-08-22	BGL	T+2REG	B	2,000	0	10.0800	0.0300	8.06	8.64	20,236.70	
22-08-22	BGL	T+2REG	B	6,000	0	10.1500	0.0300	24.19	15.99	61,120.18	
23-08-22	BGL	T+2REG	P	0	10,000	10.3500	0.0300	40.35	23.67	-103,135.98	
24-08-22	BGL	T+2REG	B	10,000	0	10.1500	0.0300	40.32	23.31	101,863.63	
25-08-22	BGL	T+2REG	P	0	10,000	10.3500	0.0300	40.35	23.67	-103,135.98	
25-08-22	BGL	T+2REG	D	0	10,000	10.4500	0.0300	40.36	18.85	-104,140.79	
25-08-22	BGL	T+2REG	D	10,000	0	10.2000	0.0000	1.33	18.40	102,019.73	
				30,000	30,000			1,500.00	203.01	141.19	-4,795.80
BANKISLAMI PAKISTAN LTD				BIPL							
07-03-23	BIPL	T+2REG	B	500	0	10.5400	0.0300	2.02	1.14	5,288.16	
07-03-23	BIPL	T+2REG	B	18,500	0	10.5000	0.0300	74.68	42.04	194,921.71	
07-03-23	BIPL	T+2REG	B	10,000	0	10.4100	0.0300	40.35	22.53	104,462.88	
07-03-23	BIPL	T+2REG	B	500	0	10.5900	0.0300	2.02	1.15	5,313.16	
07-03-23	BIPL	T+2REG	B	10,000	0	10.5100	0.0300	40.37	22.74	105,463.11	
07-03-23	BIPL	T+2REG	B	1,000	0	10.5700	0.0300	4.04	2.29	10,606.32	
07-03-23	BIPL	T+2REG	B	4,500	0	10.5500	0.0300	18.17	10.27	47,638.44	
07-03-23	BIPL	T+2REG	B	6,500	0	10.6200	0.0300	26.25	14.94	69,266.19	
07-03-23	BIPL	T+2REG	B	7,500	0	10.6000	0.0300	30.28	17.20	79,772.49	
07-03-23	BIPL	T+2REG	B	500	0	10.5800	0.0300	2.02	1.14	5,308.16	
07-03-23	BIPL	T+2REG	B	500	0	10.5600	0.0300	2.02	1.14	5,298.16	
08-03-23	BIPL	T+2REG	B	5,000	0	10.5700	0.0300	20.19	11.81	53,031.99	
08-03-23	BIPL	T+2REG	B	4,000	0	10.6000	0.0300	16.15	9.47	42,545.62	
08-03-23	BIPL	T+2REG	B	2,000	0	10.6100	0.0300	8.08	4.74	21,292.81	
16-03-23	BIPL	T+2REG	B	4,000	0	10.7200	0.0300	16.16	12.74	43,028.89	
20-03-23	BIPL	T+2REG	P	0	30,000	11.5000	0.0300	121.49	74.66	-343,903.86	
20-03-23	BIPL	T+2REG	P	0	10,000	11.4500	0.0300	40.49	24.78	-114,134.73	
21-03-23	BIPL	T+2REG	B	40,000	0	10.2500	0.0300	161.33	88.72	411,450.05	
21-03-23	BIPL	T+2REG	B	1,000	0	9.9900	0.0300	4.03	2.16	10,026.19	
21-03-23	BIPL	T+2REG	B	10,000	0	10.2000	0.0300	40.33	22.07	102,362.40	
29-03-23	BIPL	T+2REG	P	0	10,000	9.3900	0.0300	40.22	21.94	-93,537.84	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-04-23	BIPL	T+2REG B	10,000	0	9.6000	0.0300		40.25	22.32	96,362.57
12-04-23	BIPL	T+2REG P	0	10,000	10.3000	0.0300		40.34	22.29	-102,637.37
12-04-23	BIPL	T+2REG P	0	10,000	10.2000	0.0300		40.33	22.07	-101,637.60
12-04-23	BIPL	T+2REG P	0	10,000	10.4000	0.0300		40.35	22.51	-103,637.14
12-04-23	BIPL	T+2REG P	0	10,000	10.2500	0.0300		40.33	22.18	-102,137.49
12-04-23	BIPL	T+2REG P	0	10,000	10.3500	0.0300		40.35	22.40	-103,137.26
13-04-23	BIPL	T+2REG D	1,500	0	10.4400	0.0300		6.05	2.83	15,713.88
13-04-23	BIPL	T+2REG B	9,000	0	10.4900	0.0300		36.33	22.03	94,738.36
13-04-23	BIPL	T+2REG D	8,500	0	10.4500	0.0300		34.30	16.02	89,130.33
13-04-23	BIPL	T+2REG D	0	11,000	10.5000	0.0000		1.50	20.84	-115,477.66
13-04-23	BIPL	T+2REG D	1,000	0	10.4900	0.0300		4.04	1.89	10,525.93
17-04-23	BIPL	T+2REG P	0	10,000	10.6100	0.0300		40.38	24.14	-105,735.48
18-04-23	BIPL	T+2REG P	0	5,000	10.8200	0.0300		20.20	14.76	-53,915.04
19-04-23	BIPL	T+2REG P	0	500	11.0200	0.0300		2.02	1.22	-5,491.76
19-04-23	BIPL	T+2REG P	0	10,000	10.9000	0.0300		40.42	24.21	-108,635.37
19-04-23	BIPL	T+2REG P	0	500	11.0000	0.0300		2.02	1.22	-5,481.76
20-04-23	BIPL	T+2REG P	0	10,000	10.9000	0.0300		40.42	24.66	-108,634.92
26-04-23	BIPL	T+2REG P	0	9,000	11.0000	0.0300		36.39	22.86	-98,670.75
			156,000	156,000		9,030.00		1,216.67	720.11	-43,258.22

CNERGYCO PK LIMITED

CNERGY

05-08-22	CNERGY	T+2REG B	20,000	0	5.5600	0.0300		79.45	24.06	111,903.51
05-08-22	CNERGY	T+2REG B	20,000	0	5.3200	0.0300		79.38	23.02	107,102.41
11-08-22	CNERGY	T+2REG P	0	20,000	5.5600	0.0300		79.45	25.06	-110,495.49
12-08-22	CNERGY	T+2REG P	0	5,000	5.6100	0.0300		19.86	6.73	-27,873.41
12-08-22	CNERGY	T+2REG P	0	10,000	5.5700	0.0300		39.72	13.38	-55,346.89
15-08-22	CNERGY	T+2REG B	5,000	0	5.8200	0.0300		19.88	6.92	29,276.79
15-08-22	CNERGY	T+2REG B	10,000	0	5.8100	0.0300		39.76	13.81	58,453.57
16-08-22	CNERGY	T+2REG B	5,000	0	5.6800	0.0300		19.87	7.62	28,577.49
16-08-22	CNERGY	T+2REG B	5,000	0	5.7000	0.0300		19.87	7.64	28,677.51
18-08-22	CNERGY	T+2REG P	0	32,193	5.8100	0.0300		127.98	40.48	-185,907.08
18-08-22	CNERGY	T+2REG P	0	2,807	5.8300	0.0300		11.16	3.54	-16,265.90
23-08-22	CNERGY	T+2REG D	0	10,000	5.7500	0.0300		39.75	10.37	-57,149.88
23-08-22	CNERGY	T+2REG D	10,000	0	5.7000	0.0000		0.74	10.28	57,011.02
23-08-22	CNERGY	T+2REG B	10,000	0	5.6700	0.0300		39.74	15.23	57,054.97
25-08-22	CNERGY	T+2REG B	20,000	0	5.6000	0.0300		79.46	25.20	112,704.66
26-08-22	CNERGY	T+2REG P	0	30,000	5.5400	0.0300		119.16	35.97	-165,144.87
01-09-22	CNERGY	T+2REG B	15,000	0	5.3000	0.0300		59.53	19.34	80,028.88
02-09-22	CNERGY	T+2REG B	15,000	0	5.1600	0.0300		59.51	18.96	77,928.47
16-09-22	CNERGY	T+2REG B	3,000	0	5.0300	0.0300		11.90	7.72	15,199.62
10-10-22	CNERGY	T+2REG D	4,172	0	4.9500	0.0000		0.27	3.73	20,655.39
10-10-22	CNERGY	T+2REG D	0	30,000	5.0000	0.0300		118.95	27.06	-148,953.99
10-10-22	CNERGY	T+2REG D	25,828	0	4.9300	0.0000		1.66	22.97	127,356.67
11-10-22	CNERGY	T+2REG P	0	33,000	5.0500	0.0300		130.87	36.06	-165,493.07
	Net -.5000 @ 4.14		168,000	173,000		9,030.00		1,197.90	405.17	-20,699.63

ENGRO POLYMER & CHEMICAL LTD

EPCL

28-07-22	EPCL	T+2REG B	1,000	0	72.2500	0.1084		15.03	18.03	72,391.47
29-07-22	EPCL	T+2REG P	0	1,000	66.0600	0.0991		13.74	16.92	-65,930.24
04-08-22	EPCL	T+2REG B	83	0	68.1100	0.1022		1.18	1.40	5,664.19
04-08-22	EPCL	T+2REG B	1,000	0	67.6400	0.1015		14.07	16.82	67,772.39
05-08-22	EPCL	T+2REG P	0	1,083	68.6000	0.1029		15.45	18.40	-74,148.50
24-08-22	EPCL	T+2REG B	1,000	0	65.2500	0.0979		13.58	16.77	65,378.25

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-08-22	EPCL	T+2REG B	41	0	64.7900	0.0972		0.55	0.89	2,661.82
25-08-22	EPCL	T+2REG D	0	541	65.4300	0.0981		7.36	6.39	-35,330.81
25-08-22	EPCL	T+2REG D	541	0	65.0100	0.0000		0.46	6.34	35,177.21
25-08-22	EPCL	T+2REG B	459	0	65.0100	0.0975		6.21	9.97	29,900.52
26-08-22	EPCL	T+2REG P	0	1,000	61.5000	0.0923		12.80	14.43	-61,380.47
26-08-22	EPCL	T+2REG P	0	500	61.5200	0.0923		6.40	7.22	-30,700.23
01-09-22	EPCL	T+2REG D	0	1,000	63.1900	0.0948		13.15	11.40	-63,070.66
01-09-22	EPCL	T+2REG D	1,000	0	62.5100	0.0000		0.81	11.28	62,522.09
02-09-22	EPCL	T+2REG D	1,000	0	60.5100	0.0000		0.79	10.92	60,521.70
02-09-22	EPCL	T+2REG D	0	1,000	60.6800	0.0910		12.62	10.95	-60,565.43
21-09-22	EPCL	T+2REG D	0	5,000	55.7000	0.0836		57.96	50.24	-277,973.80
21-09-22	EPCL	T+2REG D	5,000	0	55.5800	0.0000		3.61	50.13	277,953.75
			11,124	11,124		1,370.88		195.76	278.50	10,843.23
ENGRO POWERGEN QADIRPUR LTD										
22-09-22	EPQL	T+2REG B	5,000	0	21.5500	0.0323		22.40	24.44	107,958.33
05-10-22	EPQL	T+2REG P	0	5,000	22.3000	0.0335		23.22	25.11	-111,284.16
18-05-23	EPQL	T+2REG D	0	1,000	25.0500	0.0376		5.21	4.52	-25,002.67
18-05-23	EPQL	T+2REG D	0	4,000	25.0000	0.0375		20.80	18.04	-99,811.16
18-05-23	EPQL	T+2REG D	5,000	0	25.0000	0.0000		1.63	22.55	125,024.18
19-05-23	EPQL	T+2REG B	2,000	0	24.8000	0.0372		10.32	13.95	49,698.66
19-05-23	EPQL	T+2REG D	2,000	0	24.8000	0.0372		10.32	8.95	49,693.66
19-05-23	EPQL	T+2REG D	0	2,000	24.9500	0.0000		0.65	9.00	-49,890.35
22-05-23	EPQL	T+2REG B	2,000	0	25.0000	0.0375		10.40	14.02	50,099.42
23-05-23	EPQL	T+2REG P	0	4,000	25.0000	0.0375		20.80	23.04	-99,806.16
30-05-23	EPQL	T+2REG B	1,000	0	23.5800	0.0354		4.91	9.25	23,629.56
			17,000	16,000		925.80		130.65	172.87	20,309.32
Net .1000 @ 20.31										
FAYSAL BANK LIMITED										
15-02-23	FABL	T+2REG B	3,000	0	23.0100	0.0345		14.35	14.95	69,162.81
15-02-23	FABL	T+2REG B	3,000	0	23.0500	0.0346		14.39	14.97	69,283.17
23-02-23	FABL	T+2REG P	0	2,000	24.7000	0.0371		10.29	13.91	-49,301.60
02-03-23	FABL	T+2REG D	0	2,000	22.9500	0.0344		9.54	8.28	-45,813.38
02-03-23	FABL	T+2REG D	2,000	0	22.8000	0.0000		0.59	8.23	45,608.82
03-03-23	FABL	T+2REG P	0	4,000	23.3500	0.0350		19.41	21.85	-93,218.74
22-03-23	FABL	T+2REG B	3,500	0	21.8500	0.0328		15.92	18.80	76,624.51
12-04-23	FABL	T+2REG P	0	3,500	21.7000	0.0326		15.82	18.70	-75,801.38
17-04-23	FABL	T+2REG D	10,000	0	22.7000	0.0000		2.95	40.95	227,043.90
17-04-23	FABL	T+2REG D	0	10,000	22.9500	0.0344		47.70	41.40	-229,066.89
26-04-23	FABL	T+2REG B	1,750	0	23.5900	0.0354		8.59	8.93	41,361.97
26-04-23	FABL	T+2REG B	8,250	0	23.6000	0.0354		40.50	42.13	195,074.68
27-04-23	FABL	T+2REG P	0	10,000	23.7900	0.0357		49.50	51.48	-237,442.02
28-04-23	FABL	T+2REG D	0	10,000	23.3000	0.0350		48.53	42.03	-232,559.44
28-04-23	FABL	T+2REG D	0	5,000	23.0000	0.0345		23.92	20.75	-114,782.83
28-04-23	FABL	T+2REG D	10,000	0	23.1500	0.0000		3.01	41.76	231,544.77
28-04-23	FABL	T+2REG D	10,000	0	22.7000	0.0000		2.95	40.95	227,043.90
28-04-23	FABL	T+2REG D	0	5,000	23.0500	0.0346		23.99	20.79	-115,032.22
28-04-23	FABL	T+2REG D	10,000	0	23.1000	0.0000		3.00	41.67	231,044.68
28-04-23	FABL	T+2REG D	0	10,000	23.1500	0.0347		48.12	41.76	-231,063.12
18-05-23	FABL	T+2REG B	7,000	0	22.5000	0.0338		32.81	34.08	157,803.49
18-05-23	FABL	T+2REG B	500	0	22.3000	0.0335		2.32	2.41	11,171.49
23-05-23	FABL	T+2REG D	0	4,845	22.2000	0.0000		1.40	19.40	-107,538.20
23-05-23	FABL	T+2REG B	2,000	0	22.0500	0.0331		9.18	12.96	44,188.33

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-05-23	FABL	T+2REG D	0	142	22.2100	0.0000		0.04	0.57	-3,153.21
23-05-23	FABL	T+2REG D	0	2	22.2800	0.0000		0.00	0.01	-44.55
23-05-23	FABL	T+2REG D	5,000	0	22.1000	0.0332		23.02	19.93	110,708.95
23-05-23	FABL	T+2REG D	0	10	22.2300	0.0000		0.00	0.04	-222.26
23-05-23	FABL	T+2REG D	0	1	22.3200	0.0000		0.00	0.00	-22.32
25-05-23	FABL	T+2REG B	2,000	0	21.6000	0.0324		8.99	12.79	43,286.58
30-05-23	FABL	T+2REG B	269	0	21.2500	0.0319		1.19	6.03	5,732.05
01-06-23	FABL	T+2REG B	500	0	21.2000	0.0318		2.20	6.91	10,625.02
12-06-23	FABL	T+2REG B	2,231	0	21.2400	0.0319		9.87	13.55	47,481.03
Net .14500 @ 21.36			81,000	66,500		3,462.70		494.10	683.01	309,728.00
FIRST CAPITAL SEC. CORP LTD.			FCSC							
18-08-22	FCSC	T+2REG B	50,000	0	1.6100	0.0300		196.05	19.52	82,215.57
23-08-22	FCSC	T+2REG P	0	50,000	1.7000	0.0300		196.11	20.33	-83,283.56
			50,000	50,000		3,000.00		392.15	39.86	-1,067.99
FAUJI FOOD LIMITED			FFL							
17-05-23	FFL	T+2REG D	0	4,000	6.6200	0.0300		15.94	4.78	-26,339.28
17-05-23	FFL	T+2REG D	0	11,000	6.6000	0.0300		43.84	13.10	-72,213.06
17-05-23	FFL	T+2REG D	0	7,000	6.6100	0.0300		27.90	8.35	-46,023.75
17-05-23	FFL	T+2REG D	22,000	0	6.5000	0.0000		1.86	25.80	143,027.66
			22,000	22,000		660.00		89.55	52.02	-1,548.43
FLYING CEMENT COMPANY LTD.			FLYNG							
01-07-22	FLYNG	T+2REG B	10,000	0	7.1500	0.0300		39.93	17.90	71,857.83
18-07-22	FLYNG	T+2REG P	0	500	7.1000	0.0300		2.00	5.64	-3,527.36
19-07-22	FLYNG	T+2REG D	0	30,000	7.0500	0.0300		119.75	38.15	-210,442.10
19-07-22	FLYNG	T+2REG D	10,000	0	6.7000	0.0000		0.87	12.09	67,012.96
19-07-22	FLYNG	T+2REG D	10,000	0	6.9100	0.0000		0.90	12.47	69,113.36
19-07-22	FLYNG	T+2REG P	0	19,500	7.0500	0.0300		77.84	29.80	-136,782.36
19-07-22	FLYNG	T+2REG D	10,000	0	6.8100	0.0000		0.89	12.29	68,113.17
20-07-22	FLYNG	T+2REG D	0	10,000	6.8500	0.0300		39.89	12.36	-68,147.75
20-07-22	FLYNG	T+2REG D	10,000	0	6.7000	0.0000		0.87	12.09	67,012.96
21-07-22	FLYNG	T+2REG D	0	20,000	6.6000	0.0300		79.72	23.81	-131,296.47
21-07-22	FLYNG	T+2REG P	0	10,000	6.6000	0.0300		39.86	16.91	-65,643.24
21-07-22	FLYNG	T+2REG D	20,000	0	6.4000	0.0000		1.66	23.09	128,024.76
22-07-22	FLYNG	T+2REG P	0	20,000	6.5300	0.0300		79.70	28.56	-129,891.74
25-07-22	FLYNG	T+2REG B	20,000	0	6.4000	0.0300		79.66	28.09	128,707.76
26-07-22	FLYNG	T+2REG B	5,500	0	6.4200	0.0300		21.91	11.37	35,508.28
28-07-22	FLYNG	T+2REG B	20,000	0	6.4300	0.0300		79.67	28.20	129,307.87
29-07-22	FLYNG	T+2REG B	50,000	0	6.2500	0.0300		199.06	67.63	314,266.69
29-07-22	FLYNG	T+2REG B	5,000	0	6.2000	0.0300		19.90	6.71	31,176.61
03-08-22	FLYNG	T+2REG P	0	10,500	6.6000	0.0300		41.85	15.06	-68,928.09
03-08-22	FLYNG	T+2REG P	0	10,000	6.6600	0.0300		39.87	14.45	-66,245.68
04-08-22	FLYNG	T+2REG P	0	7,500	6.7000	0.0300		29.90	14.07	-49,981.03
05-08-22	FLYNG	T+2REG P	0	10,000	7.1700	0.0300		39.93	15.79	-71,344.28
05-08-22	FLYNG	T+2REG P	0	1,500	7.1600	0.0300		5.99	2.37	-10,686.64
05-08-22	FLYNG	T+2REG P	0	3,500	7.0800	0.0300		13.97	5.47	-24,655.56
05-08-22	FLYNG	T+2REG P	0	2,500	6.8900	0.0300		9.97	3.82	-17,136.20
10-08-22	FLYNG	T+2REG P	0	15,000	7.3700	0.0300		59.94	24.94	-110,015.12
11-08-22	FLYNG	T+2REG B	5,000	0	7.1400	0.0300		19.96	11.44	35,881.40
16-08-22	FLYNG	T+2REG P	0	10,000	7.4200	0.0300		39.96	18.39	-73,841.65
23-08-22	FLYNG	T+2REG P	0	10,000	7.6000	0.0300		39.99	16.45	-75,643.57
23-08-22	FLYNG	T+2REG P	0	35,000	7.6100	0.0300		139.96	57.64	-265,102.40

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-08-22	FLYNG	T+2REG P	0	5,000	7.4900	0.0300		19.99	11.76	-37,268.26
30-08-22	FLYNG	T+2REG D	1,000	0	7.3800	0.0000		0.10	1.33	7,381.43
30-08-22	FLYNG	T+2REG D	0	6,000	7.6000	0.0300		23.99	8.23	-45,387.78
30-08-22	FLYNG	T+2REG D	9,000	0	7.3700	0.0000		0.86	11.97	66,342.83
30-08-22	FLYNG	T+2REG D	0	1,000	7.6100	0.0300		4.00	1.37	-7,574.63
30-08-22	FLYNG	T+2REG D	0	500	7.6300	0.0300		2.00	0.69	-3,797.31
30-08-22	FLYNG	T+2REG D	0	2,500	7.6200	0.0300		10.00	3.44	-18,961.57
31-08-22	FLYNG	T+2REG P	0	15,000	7.5200	0.0300		59.97	24.41	-112,265.62
31-08-22	FLYNG	T+2REG P	0	15,000	7.5500	0.0300		59.97	24.51	-112,715.52
02-09-22	FLYNG	T+2REG P	0	15,000	8.1100	0.0300		60.08	26.95	-121,112.97
10-03-23	FLYNG	T+2REG B	10,000	0	6.1800	0.0300		39.80	16.15	62,155.95
15-03-23	FLYNG	T+2REG P	0	10,000	6.5000	0.0300		39.85	16.73	-64,643.43
17-03-23	FLYNG	T+2REG B	5,000	0	6.3500	0.0300		19.91	10.73	31,930.64
20-03-23	FLYNG	T+2REG P	0	5,000	6.2500	0.0300		19.91	10.64	-31,069.46
20-04-23	FLYNG	T+2REG B	500	0	5.8900	0.0300		1.99	0.78	2,962.77
20-04-23	FLYNG	T+2REG B	9,500	0	5.9000	0.0300		37.78	14.86	56,387.64
02-05-23	FLYNG	T+2REG B	4,000	0	6.0200	0.0300		15.91	6.34	24,222.26
02-05-23	FLYNG	T+2REG B	6,000	0	6.0000	0.0300		23.87	9.49	36,213.36
04-05-23	FLYNG	T+2REG B	15,000	0	6.0100	0.0300		59.67	21.26	90,680.94
09-05-23	FLYNG	T+2REG D	0	19,000	6.0000	0.0300		75.58	20.57	-113,333.85
09-05-23	FLYNG	T+2REG P	0	8,000	6.0000	0.0300		31.82	13.66	-47,714.52
09-05-23	FLYNG	T+2REG D	19,000	0	5.8800	0.0000		1.45	20.15	111,741.61
11-05-23	FLYNG	T+2REG P	0	13,000	6.0000	0.0300		51.71	19.07	-77,539.21
12-05-23	FLYNG	T+2REG B	3,500	0	5.9000	0.0300		13.92	8.10	20,777.02
12-05-23	FLYNG	T+2REG D	0	21,000	5.9000	0.0000		1.61	22.35	-123,876.04
12-05-23	FLYNG	T+2REG D	11,500	0	5.8900	0.0300		45.73	12.22	68,137.95
12-05-23	FLYNG	T+2REG B	500	0	5.8900	0.0300		1.99	1.16	2,963.14
12-05-23	FLYNG	T+2REG D	9,000	0	5.9000	0.0300		35.79	9.58	53,415.37
12-05-23	FLYNG	T+2REG D	500	0	5.8800	0.0300		1.99	0.53	2,957.52
15-05-23	FLYNG	T+2REG P	0	10,000	5.9900	0.0300		39.78	15.81	-59,544.42
07-06-23	FLYNG	T+2REG P	0	5,000	5.9600	0.0300		19.89	10.38	-29,619.74
12-06-23	FLYNG	T+2REG P	0	3,000	6.0000	0.0300		11.93	8.25	-17,889.82
Net .-100000 @ 8.19			279,500	379,500		16,470.00		2,198.22	970.47	-819,371.31
GHANI CHEMICAL INDUSTRIES LIMITED				GCIL						
21-11-22	GCIL	T+2REG P	0	22,000	24.5000	0.0368		112.26	116.64	-537,961.51
23-11-22	GCIL	T+2REG B	10,000	0	23.8600	0.0358		49.64	51.63	239,059.27
29-11-22	GCIL	T+2REG P	0	500	18.0500	0.0300		2.07	1.95	-9,005.98
29-11-22	GCIL	T+2REG P	0	10,000	18.3000	0.0300		41.38	39.60	-182,619.02
13-12-22	GCIL	T+2REG P	0	1,000	16.6000	0.0300		4.12	7.99	-16,557.89
14-03-23	GCIL	ODLREG P	0	50	11.4000	0.0300		0.20	5.10	-563.20
Net .-23550 @ 21.56			10,000	33,550		1,514.10		209.66	222.92	-507,648.32
GHANI GASSES LTD				GGL						
14-07-22	GGL	T+2REG B	5,000	0	17.2000	0.0300		20.62	20.51	86,191.13
19-07-22	GGL	T+2REG D	0	2,980	15.7000	0.0300		12.23	8.44	-46,675.93
19-07-22	GGL	T+2REG D	0	368	15.6800	0.0300		1.51	1.04	-5,756.65
19-07-22	GGL	T+2REG D	0	1,652	15.6500	0.0300		6.78	4.66	-25,792.80
19-07-22	GGL	T+2REG D	0	5,000	15.7200	0.0300		20.52	14.18	-78,415.30
19-07-22	GGL	T+2REG D	5,000	0	15.5500	0.0000		1.01	14.03	77,765.04
19-07-22	GGL	T+2REG D	5,000	0	15.5600	0.0000		1.01	14.04	77,815.05
20-07-22	GGL	T+2REG P	0	5,000	15.3500	0.0300		20.50	18.85	-76,560.66
21-07-22	GGL	T+2REG B	5,000	0	15.0400	0.0300		20.48	18.57	75,389.04

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-07-22	GGL	T+2REG P	0	5,000	14.9000	0.0300		20.47	18.44	-74,311.09
06-10-22	GGL	T+2REG B	7,000	0	16.6000	0.0300		28.81	25.96	116,464.77
11-10-22	GGL	T+2REG D	0	7,000	16.9400	0.0300		28.84	21.39	-118,319.77
11-10-22	GGL	T+2REG P	0	2,000	16.9500	0.0300		8.24	11.12	-33,820.64
11-10-22	GGL	T+2REG D	0	3,000	16.9500	0.0300		12.36	9.17	-50,738.47
11-10-22	GGL	T+2REG D	10,000	0	16.9700	0.0000		2.21	30.61	169,732.82
12-10-22	GGL	T+2REG P	0	5,000	17.1100	0.0300		20.61	20.43	-85,358.95
18-10-22	GGL	T+2REG B	5,000	0	16.2000	0.0300		20.55	19.61	81,190.17
19-10-22	GGL	T+2REG P	0	5,000	16.4000	0.0300		20.57	19.79	-81,809.64
21-11-22	GGL	T+2REG B	15,000	0	16.6100	0.0300		61.74	53.92	249,715.66
21-11-22	GGL	T+2REG B	15,000	0	16.4200	0.0300		61.70	53.30	246,865.00
22-11-22	GGL	T+2REG P	0	10,000	16.7000	0.0300		41.17	36.14	-166,622.69
22-11-22	GGL	T+2REG P	0	10,000	16.6000	0.0300		41.16	35.92	-165,622.92
22-11-22	GGL	T+2REG P	0	10,000	16.6500	0.0300		41.16	36.03	-166,122.80
24-11-22	GGL	T+2REG B	10,000	0	16.6800	0.0300		41.17	36.10	167,177.26
25-11-22	GGL	T+2REG B	5,000	0	16.6200	0.0300		20.58	19.99	83,290.57
28-11-22	GGL	T+2REG P	0	15,000	16.1500	0.0300		61.65	52.42	-241,685.93
			87,000	87,000		4,620.00		637.65	614.66	13,982.27
GHANI GASSES LTD-JULY				GGL-JUL						
19-07-22	GGL-JUL	FT1REG D	0	5,000	15.2000	0.0300		20.49	14.06	-75,815.45
19-07-22	GGL-JUL	FT1COT1 D	5,000	0	15.1400	0.0000				75,700.00
20-07-22	GGL-JUL	FT1COT2 D	0	5,000	15.1400	0.0000				-75,700.00
20-07-22	GGL-JUL	FT1COT1 D	5,000	0	15.2600	0.0000				76,300.00
21-07-22	GGL-JUL	FT1COT2 D	0	5,000	15.2600	0.0000				-76,300.00
21-07-22	GGL-JUL	FT1COT1 D	5,000	0	14.6000	0.0000				73,000.00
22-07-22	GGL-JUL	FT1REG D	1,000	0	15.2900	0.0000		0.20	2.83	15,293.03
22-07-22	GGL-JUL	FT1REG D	2,000	0	15.2500	0.0000		0.40	5.64	30,506.04
22-07-22	GGL-JUL	FT1REG D	2,000	0	15.3000	0.0000		0.40	5.66	30,606.06
22-07-22	GGL-JUL	FT1COT2 D	0	5,000	14.6000	0.0000				-73,000.00
			20,000	20,000		150.00		21.48	28.19	589.67
G3 TECHNOLOGIES LTD				GTECH						
01-08-22	GTECH	T+2REG B	5,000	0	7.4500	0.0300		19.98	11.72	37,431.70
03-08-22	GTECH	T+2REG P	0	5,000	7.9000	0.0300		20.01	12.13	-39,317.86
05-08-22	GTECH	T+2REG B	2,000	0	8.1100	0.0300		8.01	7.93	16,295.94
11-08-22	GTECH	T+2REG P	0	2,000	8.4200	0.0300		8.02	8.04	-16,763.94
29-08-22	GTECH	T+2REG B	5,000	0	9.0000	0.0300		20.09	9.78	45,179.87
29-08-22	GTECH	T+2REG B	10,000	0	8.8500	0.0300		40.15	19.30	88,859.45
30-08-22	GTECH	T+2REG P	0	5,000	9.3000	0.0300		20.10	10.06	-46,319.83
30-08-22	GTECH	T+2REG P	0	10,000	9.3500	0.0300		40.22	20.23	-93,139.55
19-10-22	GTECH	T+2REG B	25,000	0	9.7800	0.0300		100.68	52.91	245,403.59
19-10-22	GTECH	T+2REG B	27,000	0	9.5500	0.0300		108.65	55.80	258,824.45
02-11-22	GTECH	T+2REG B	10,000	0	8.6000	0.0300		40.12	18.61	86,358.73
02-11-22	GTECH	T+2REG B	13,000	0	8.6100	0.0300		52.16	24.22	112,396.38
Net .75000 @ 9.27			97,000	22,000		3,570.00		478.19	250.73	695,208.92
HASCOL PETROLEUM LIMITED				HASCOL						
17-03-23	HASCOL	T+2REG B	5,000	0	6.3200	0.0300		19.91	10.70	31,780.61
20-03-23	HASCOL	T+2REG P	0	5,000	6.3000	0.0300		19.91	10.68	-31,319.41
			5,000	5,000		300.00		39.82	21.38	461.20
HUM NETWORK LTD				HUMNL						
01-07-22	HUMNL	T+2REG B	3,000	0	6.8900	0.0300		11.97	8.73	20,780.70
21-07-22	HUMNL	T+2REG P	0	3,000	6.4900	0.0300		11.95	8.51	-19,359.53

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15-08-22	HUMNL	T+2REG B	10,000	0	7.2600	0.0300		39.94	18.10	72,958.04	
18-08-22	HUMNL	T+2REG P	0	10,000	7.3000	0.0300		39.95	18.17	-72,641.88	
			13,000	13,000		780.00		103.81	53.51	1,737.32	
JAHANGIR SIDDIQUI & COMPANY LIMITED.				JSCL							
10-08-22	JSCL	T+2REG D	0	4,000	13.6000	0.0300		16.31	9.81	-54,253.88	
10-08-22	JSCL	T+2REG B	1,000	0	13.5700	0.0300		4.08	7.45	13,611.52	
10-08-22	JSCL	T+2REG D	4,000	0	13.5700	0.0000		0.71	9.79	54,290.50	
11-08-22	JSCL	T+2REG D	500	0	13.8500	0.0000		0.09	1.25	6,926.34	
11-08-22	JSCL	T+2REG D	0	500	13.8000	0.0300		2.04	1.24	-6,881.72	
11-08-22	JSCL	T+2REG P	0	500	13.8000	0.0300		2.04	6.24	-6,876.72	
12-08-22	JSCL	T+2REG B	4,500	0	14.2500	0.0300		18.38	16.57	64,294.95	
15-08-22	JSCL	T+2REG B	1,000	0	14.4000	0.0300		4.09	7.60	14,441.68	
18-08-22	JSCL	T+2REG P	0	1,000	14.0400	0.0300		4.08	3.37	-14,002.55	
18-08-22	JSCL	T+2REG P	0	500	14.0300	0.0300		2.04	1.68	-6,996.28	
18-08-22	JSCL	T+2REG P	0	4,500	14.0100	0.0300		18.37	15.12	-62,876.51	
			11,000	11,000		525.00		72.22	80.13	1,677.35	
KOT ADDU POWER				KAPCO							
16-09-22	KAPCO	T+2REG D	0	343	31.5500	0.0473		2.25	1.95	-10,801.22	
16-09-22	KAPCO	T+2REG D	2,000	0	30.8900	0.0000		0.80	11.15	61,791.95	
16-09-22	KAPCO	T+2REG D	0	1,657	31.6300	0.0474		10.89	9.45	-52,312.02	
22-09-22	KAPCO	T+2REG B	2,500	0	30.2000	0.0453		15.70	18.62	75,647.57	
22-09-22	KAPCO	T+2REG D	2,500	0	30.2000	0.0000		0.98	13.62	75,514.60	
22-09-22	KAPCO	T+2REG D	0	2,500	30.2600	0.0454		15.74	13.65	-75,507.11	
26-09-22	KAPCO	T+2REG P	0	2,500	30.4400	0.0457		15.84	18.73	-75,951.18	
27-09-22	KAPCO	T+2REG B	5,000	0	30.5000	0.0458		31.75	33.00	152,793.75	
30-09-22	KAPCO	T+2REG B	2,000	0	29.7000	0.0446		12.37	15.72	59,517.28	
13-10-22	KAPCO	T+2REG B	3,000	0	31.2800	0.0469		19.51	21.93	94,022.14	
18-10-22	KAPCO	T+2REG P	0	10,000	31.2900	0.0469		65.04	67.71	-312,298.25	
19-10-22	KAPCO	T+2REG D	10,000	0	27.6500	0.0000		3.59	49.88	276,553.48	
19-10-22	KAPCO	T+2REG D	0	10,000	27.8000	0.0417		57.82	50.15	-277,475.02	
23-02-23	KAPCO	T+2REG B	1,000	0	29.0300	0.0435		6.03	10.24	29,089.77	
01-03-23	KAPCO	T+2REG B	2,000	0	28.9500	0.0434		12.04	12.53	58,011.37	
01-03-23	KAPCO	T+2REG B	4,548	0	28.6600	0.0430		27.12	28.21	130,596.57	
01-03-23	KAPCO	T+2REG B	100	0	28.6500	0.0430		0.60	0.62	2,870.52	
01-03-23	KAPCO	T+2REG B	1,000	0	28.9200	0.0434		6.02	6.26	28,975.68	
01-03-23	KAPCO	T+2REG B	3,000	0	29.0100	0.0435		18.10	18.83	87,197.43	
01-03-23	KAPCO	T+2REG B	4,000	0	28.9800	0.0435		24.13	25.09	116,143.21	
01-03-23	KAPCO	T+2REG B	485	0	28.8900	0.0433		2.91	3.03	14,038.59	
01-03-23	KAPCO	T+2REG B	1,715	0	28.7400	0.0431		10.25	10.67	49,383.93	
01-03-23	KAPCO	T+2REG B	1,000	0	28.9100	0.0434		6.02	6.26	28,965.67	
01-03-23	KAPCO	T+2REG B	1,845	0	28.7500	0.0431		11.03	11.48	53,145.78	
03-03-23	KAPCO	T+2REG P	0	5,000	29.0500	0.0436		30.23	31.43	-144,970.34	
03-03-23	KAPCO	T+2REG P	0	5,000	29.0800	0.0436		30.23	31.46	-145,120.31	
06-03-23	KAPCO	T+2REG P	0	5,000	29.1700	0.0438		30.37	31.56	-145,569.07	
06-03-23	KAPCO	T+2REG P	0	2,600	28.9700	0.0435		15.68	16.30	-75,176.92	
22-03-23	KAPCO	T+2REG P	0	3,093	25.0200	0.0375		16.08	18.96	-77,235.83	
			47,693	47,693		3,560.65		499.12	588.48	1,842.01	
LALPIR POWER LTD.				LPL							
15-08-22	LPL	T+2REG B	5,000	0	14.0000	0.0300		20.41	17.63	70,188.04	
16-08-22	LPL	T+2REG B	5,000	0	14.9500	0.0300		20.47	18.48	74,938.96	
18-08-22	LPL	T+2REG B	6,000	0	14.0000	0.0300		24.49	18.18	84,222.67	

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-08-22	LPL	T+2REG	B	5,000	0	14.2300	0.0300	20.42	15.40	71,335.82
19-08-22	LPL	T+2REG	P	0	21,000	14.3000	0.0300	85.80	64.98	-299,519.21
02-09-22	LPL	T+2REG	B	10,000	0	12.1000	0.0300	40.57	26.37	121,366.95
02-09-22	LPL	T+2REG	B	1,000	0	12.0500	0.0300	4.06	2.63	12,086.69
09-09-22	LPL	T+2REG	B	10,000	0	12.0500	0.0300	40.57	26.74	120,867.30
19-09-22	LPL	T+2REG	P	0	6,500	12.5000	0.0300	26.41	19.66	-81,008.94
21-09-22	LPL	T+2REG	P	0	14,500	12.5500	0.0300	58.92	39.38	-181,441.70
26-04-23	LPL	T+2REG	B	1,000	0	12.9600	0.0300	4.07	2.80	12,996.87
26-04-23	LPL	T+2REG	B	1,500	0	12.9900	0.0300	6.10	4.22	19,540.32
26-04-23	LPL	T+2REG	B	6,500	0	13.0000	0.0300	26.45	18.29	84,739.73
26-04-23	LPL	T+2REG	B	6,500	0	12.8500	0.0300	26.44	18.07	83,764.51
28-04-23	LPL	T+2REG	P	0	5,500	12.9000	0.0300	22.37	17.80	-70,744.83
03-05-23	LPL	T+2REG	B	2,500	0	12.9500	0.0300	10.17	10.84	32,471.01
04-05-23	LPL	T+2REG	P	0	7,000	13.1700	0.0300	28.50	19.95	-91,931.55
04-05-23	LPL	T+2REG	P	0	5,000	13.5500	0.0300	20.38	14.66	-67,564.96
12-05-23	LPL	T+2REG	P	0	500	13.3000	0.0300	2.04	6.20	-6,626.76
				60,000	60,000		3,600.00	488.64	362.28	-10,319.08
MITCHELL'S FRUIT FARMS LIMITED				MFFL						
28-11-22	MFFL	T+2REG	D	0	2,000	96.0000	0.1440	39.94	34.64	-191,637.43
28-11-22	MFFL	T+2REG	D	1,000	0	101.0000	0.0000	1.31	18.22	101,019.53
28-11-22	MFFL	T+2REG	D	1,000	0	100.0000	0.0000	1.30	18.04	100,019.34
				2,000	2,000		288.00	42.55	70.90	9,401.45
NISHAT (CHUNIAN) LIMITED.				NCL						
04-08-22	NCL	T+2REG	B	500	0	38.4000	0.0576	3.99	5.96	19,238.76
04-08-22	NCL	T+2REG	B	500	0	38.0600	0.0571	3.96	5.93	19,068.44
10-08-22	NCL	T+2REG	P	0	1,000	40.0000	0.0600	8.32	12.22	-39,919.46
11-10-22	NCL	T+2REG	B	5,000	0	35.7500	0.0536	37.16	38.68	179,093.85
18-10-22	NCL	T+2REG	P	0	2,500	36.0000	0.0540	18.72	19.48	-89,826.80
18-10-22	NCL	T+2REG	P	0	2,500	36.1900	0.0543	18.82	19.58	-90,300.85
				6,000	6,000		656.10	90.98	101.85	-2,646.07
NETSOL TECHNOLOGIES LTD.				NETSOL						
25-08-22	NETSOL	T+2REG	D	0	1,000	102.8000	0.1542	21.38	18.55	-102,605.87
25-08-22	NETSOL	T+2REG	D	1,000	0	102.5500	0.0000	1.33	18.50	102,569.83
				1,000	1,000		154.20	22.72	37.05	-36.04
TREET CORPORATION LTD APR.				TREET-APR						
27-04-23	TREET-APR	FT1REG	D	0	9,000	18.0100	0.0300	37.21	29.99	-161,752.81
27-04-23	TREET-APR	FT1COT1	D	2,000	0	17.9800	0.0000			35,960.00
27-04-23	TREET-APR	FT1REG	D	7,000	0	17.9500	0.0000	1.63	23.25	125,674.88
28-04-23	TREET-APR	FT1REG	D	2,000	0	17.9800	0.0000	0.47	6.65	35,967.12
28-04-23	TREET-APR	FT1COT2	D	0	2,000	17.9800	0.0000			-35,960.00
				11,000	11,000		270.00	39.31	59.88	-110.81
TRG PAKISTAN LIMITED (AUG)				TRG-AUG						
04-08-22	TRG-AUG	FT2REG	D	0	5,000	95.6000	0.1434	99.42	88.43	-477,095.15
04-08-22	TRG-AUG	FT2REG	D	5,000	0	94.0100	0.0000	6.11	86.96	470,143.07
12-08-22	TRG-AUG	FT2REG	D	0	7,000	96.9000	0.1454	141.13	125.49	-677,015.58
12-08-22	TRG-AUG	FT2REG	D	5,000	0	96.5000	0.0000	6.27	89.26	482,595.54
12-08-22	TRG-AUG	FT2REG	D	0	3,000	96.7200	0.1451	60.36	53.68	-289,610.66
12-08-22	TRG-AUG	FT2REG	D	10,000	0	97.3000	0.0000	12.65	180.01	973,192.65
12-08-22	TRG-AUG	FT2REG	D	0	5,000	96.2500	0.1444	100.12	89.03	-480,338.85
				20,000	20,000		2,892.10	426.07	712.85	1,871.02



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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
TRG PAKISTAN LIMITED (JUL)			TRG-JUL							
21-07-22	TRG-JUL	FT1COT1 D	5,000	0	78.1400	0.0000				390,700.00
21-07-22	TRG-JUL	FT1REG D	0	5,000	77.1200	0.1157		80.22	71.34	-384,869.95
22-07-22	TRG-JUL	FT1REG D	0	2,500	79.7000	0.1196		41.46	36.86	-198,872.68
22-07-22	TRG-JUL	FT1COT1 D	5,000	0	79.9400	0.0000				399,700.00
22-07-22	TRG-JUL	FT1COT2 D	0	5,000	78.1400	0.0000				-390,700.00
22-07-22	TRG-JUL	FT1REG D	2,500	0	79.2000	0.0000		2.57	36.63	198,039.20
25-07-22	TRG-JUL	FT1COT2 D	0	5,000	79.9400	0.0400		26.00		-399,474.00
25-07-22	TRG-JUL	FT1REG D	0	3,000	79.0000	0.1185		49.30	43.85	-236,551.36
25-07-22	TRG-JUL	FT1REG D	0	500	78.5000	0.1178		8.17	7.26	-39,175.67
25-07-22	TRG-JUL	FT1REG D	5,000	0	78.4000	0.0000		5.10	72.52	392,077.62
25-07-22	TRG-JUL	FT1REG D	0	2,500	78.5100	0.1178		40.84	36.31	-195,903.35
25-07-22	TRG-JUL	FT1REG D	3,000	0	78.6000	0.0000		3.07	43.62	235,846.69
25-07-22	TRG-JUL	FT1REG D	0	500	78.5300	0.1178		8.17	7.26	-39,190.67
25-07-22	TRG-JUL	FT1REG D	0	500	78.5600	0.1178		8.17	7.27	-39,205.67
25-07-22	TRG-JUL	FT1REG D	0	500	78.5700	0.1179		8.17	7.27	-39,210.61
25-07-22	TRG-JUL	FT1REG D	0	500	78.5200	0.1178		8.17	7.26	-39,185.67
25-07-22	TRG-JUL	FT1COT1 D	5,000	0	79.2800	0.0000				396,400.00
26-07-22	TRG-JUL	FT1REG D	0	5,000	80.3000	0.1205		83.54	74.28	-400,739.68
26-07-22	TRG-JUL	FT1REG D	0	5,000	82.3000	0.1235		85.62	76.13	-410,720.75
26-07-22	TRG-JUL	FT1REG D	500	0	81.6400	0.0000		0.53	7.55	40,828.08
26-07-22	TRG-JUL	FT1REG D	0	5,000	80.5000	0.1208		83.75	74.46	-401,737.79
26-07-22	TRG-JUL	FT1REG D	5,000	0	80.0200	0.0000		5.20	74.02	400,179.22
26-07-22	TRG-JUL	FT1REG D	4,500	0	81.6500	0.0000		4.78	67.97	367,497.75
26-07-22	TRG-JUL	FT1COT2 D	0	5,000	79.2800	0.0000				-396,400.00
26-07-22	TRG-JUL	FT1REG D	5,000	0	80.0000	0.0000		5.20	74.00	400,079.20
26-07-22	TRG-JUL	FT1REG D	0	5,000	79.9500	0.1199		83.13	73.95	-398,993.41
26-07-22	TRG-JUL	FT1COT1 D	10,000	0	80.3500	0.0000				803,500.00
27-07-22	TRG-JUL	FT1REG D	5,000	0	79.9000	0.0000		5.19	73.91	399,579.10
27-07-22	TRG-JUL	FT1REG D	0	5,000	80.9500	0.1214		84.17	74.88	-403,983.95
27-07-22	TRG-JUL	FT1COT1 D	500	0	80.6300	0.0000				40,315.00
27-07-22	TRG-JUL	FT1REG D	0	500	81.0000	0.1215		8.42	7.49	-40,423.33
27-07-22	TRG-JUL	FT1COT2 D	0	10,000	80.3500	0.0000				-803,500.00
27-07-22	TRG-JUL	FT1REG D	5,000	0	80.1000	0.0000		5.21	74.09	400,579.30
27-07-22	TRG-JUL	FT1REG D	5,000	0	80.4000	0.0000		5.23	74.37	402,079.60
28-07-22	TRG-JUL	FT1COT2 D	0	500	80.6300	0.0000				-40,315.00
28-07-22	TRG-JUL	FT1REG D	0	1,000	82.9000	0.1244		17.25	15.34	-82,743.01
28-07-22	TRG-JUL	FT1COT1 D	3,000	0	85.4000	0.0000				256,200.00
28-07-22	TRG-JUL	FT1REG D	0	500	81.0200	0.1215		8.42	7.49	-40,433.33
28-07-22	TRG-JUL	FT1REG D	0	500	85.0100	0.1275		8.84	7.86	-42,424.55
28-07-22	TRG-JUL	FT1REG D	0	500	85.3500	0.1280		8.87	7.89	-42,594.23
29-07-22	TRG-JUL	FT1REG D	3,000	0	91.6000	0.0000		3.57	50.84	274,854.41
29-07-22	TRG-JUL	FT1COT2 D	0	3,000	85.4000	0.0000				-256,200.00
			72,000	72,000		5,426.20		796.33	1,293.98	34,906.52
UNITY FOODS LIMITED (JUL)			UNITY-JUL							
22-07-22	UNITY-JUL	FT1REG D	0	5,000	17.4500	0.0300		20.63	16.14	-87,063.22
22-07-22	UNITY-JUL	FT1COT1 D	5,000	0	17.8300	0.0000				89,150.00
25-07-22	UNITY-JUL	FT1COT2 D	0	5,000	17.8300	0.0300		19.50		-88,980.50
25-07-22	UNITY-JUL	FT1REG D	0	5,000	18.1000	0.0300		20.68	16.74	-90,312.58
25-07-22	UNITY-JUL	FT1COT1 D	5,000	0	18.3500	0.0000				91,750.00
25-07-22	UNITY-JUL	FT1REG D	5,000	0	17.4700	0.0000		1.14	16.16	87,367.30
26-07-22	UNITY-JUL	FT1COT1 D	5,000	0	18.2600	0.0000				91,300.00

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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-07-22	UNITY-JUL	FT1REG D	5,000	0	18.3000	0.0000		1.19	16.93	91,518.12
26-07-22	UNITY-JUL	FT1COT2 D	0	5,000	18.3500	0.0000				-91,750.00
26-07-22	UNITY-JUL	FT1REG D	0	5,000	18.8000	0.0300		20.72	17.39	-93,811.89
27-07-22	UNITY-JUL	FT1COT2 D	0	5,000	18.2600	0.0000				-91,300.00
27-07-22	UNITY-JUL	FT1REG D	5,000	0	18.0000	0.0000		1.17	16.65	90,017.82
			30,000	30,000		600.00		85.03	100.01	-2,114.96
YOUSUF WEAVING MILLS LIMITED.			YOUW							
19-07-22	YOUW	T+2REG P	0	9,000	4.9700	0.0300		35.68	13.07	-44,411.25
		Net -.9000 @ 4.93	0	9,000		270.00		35.68	13.07	-44,411.25
		Client Total :	1,314,707	1,361,757		75,731.10		10,363.76	8,284.18	-349,045.26

User : wba