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Transaction Statement
 With Tax & Commission

From : 01-08-2023
 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M2852 MUHAMMAD JAWED			CDC ID : 309156							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
24-10-23	AIRLINK	T+2REG B	3,000	0	36.1100	0.0542		21.14	13.71	108,527.45
	Net .3000 @ 36.18		3,000	0		162.60		21.14	13.71	108,527.45
AL SHAHEER CORPORATION LTD.				ASC						
17-10-23	ASC	T+2REG D	5,000	0	9.4900	0.0000			3.81	47,453.81
17-10-23	ASC	T+2REG D	0	5,000	9.1700	0.0300		19.50	3.69	-45,676.81
23-10-23	ASC	T+2REG B	400	0	8.3700	0.0300		1.56	5.27	3,366.83
24-10-23	ASC	T+2REG P	0	400	7.4200	0.0300		1.56	5.24	-2,949.20
			5,400	5,400		174.00		22.62	18.01	2,194.63
AISHA STEEL MILLS LTD.				ASL						
28-09-23	ASL	T+2REG B	3,000	0	5.7000	0.0300		11.70	6.37	17,208.07
05-10-23	ASL	T+2REG P	0	3,000	6.1000	0.0300		11.70	6.47	-18,191.83
16-10-23	ASL	T+2REG B	5,000	0	6.3600	0.0300		19.50	7.56	31,977.06
17-10-23	ASL	T+2REG P	0	5,000	6.4500	0.0300		19.50	7.59	-32,072.91
18-10-23	ASL	T+2REG B	5,000	0	6.6200	0.0300		19.50	7.66	33,277.16
	Net .5000 @ 6.44		13,000	8,000		630.00		81.90	35.66	32,197.56
AVANCEON LTD				AVN						
06-10-23	AVN	T+2REG B	500	0	50.1000	0.0752		4.89	4.51	25,097.00
06-10-23	AVN	T+2REG B	500	0	50.0500	0.0751		4.88	4.51	25,071.94
11-10-23	AVN	T+2REG P	0	500	51.2500	0.0769		5.00	4.56	-25,576.99
11-10-23	AVN	T+2REG P	0	500	50.8700	0.0763		4.96	4.54	-25,387.35
			1,000	1,000		151.75		19.73	18.13	-795.39
BANKISLAMI PAKISTAN LTD				BIPL						
02-10-23	BIPL	T+2REG B	1,500	0	17.8200	0.0300		5.85	7.15	26,788.00
03-10-23	BIPL	T+2REG B	500	0	18.0000	0.0300		1.95	5.72	9,022.67
03-10-23	BIPL	T+2REG D	500	0	18.1000	0.0300		1.95	0.73	9,067.68
03-10-23	BIPL	T+2REG D	1,500	0	18.0000	0.0300		5.85	2.17	27,053.02
03-10-23	BIPL	T+2REG D	0	2,000	18.6000	0.0000			2.99	-37,197.01
04-10-23	BIPL	T+2REG P	0	544	17.9000	0.0300		2.12	5.78	-9,713.38
05-10-23	BIPL	T+2REG D	1,456	0	17.4200	0.0000			2.04	25,365.56
05-10-23	BIPL	T+2REG D	0	1,456	17.4700	0.0300		5.68	2.05	-25,384.92
11-10-23	BIPL	T+2REG B	44	0	17.6200	0.0300		0.17	5.06	781.83
18-10-23	BIPL	T+2REG B	750	0	17.0000	0.0300		2.93	3.53	12,778.95
18-10-23	BIPL	T+2REG B	750	0	17.0000	0.0300		2.93	3.53	12,778.95
19-10-23	BIPL	T+2REG P	0	3,000	17.1500	0.0300		11.70	9.14	-51,339.16
19-10-23	BIPL	T+2REG D	0	3,000	17.1500	0.0300		11.70	4.14	-51,344.16
19-10-23	BIPL	T+2REG D	3,000	0	17.1000	0.0000			4.12	51,304.12
			10,000	10,000		406.32		52.82	58.14	-37.84
CITI PHARMA LIMITED				CPHL						
13-10-23	CPHL	T+2REG D	2,500	0	24.7800	0.0000			4.98	61,954.98
13-10-23	CPHL	T+2REG D	2,500	0	24.5000	0.0000			4.92	61,254.92
13-10-23	CPHL	T+2REG D	0	500	25.0000	0.0375		2.44	1.01	-12,477.81
13-10-23	CPHL	T+2REG D	0	2,000	24.7400	0.0371		9.65	3.98	-49,392.18
13-10-23	CPHL	T+2REG D	0	2,500	25.0000	0.0375		12.19	5.03	-62,389.04
			5,000	5,000		186.70		24.27	19.91	-1,049.12
GHANDHARA AUTOMOBILES LIMITED				GAL						
16-10-23	GAL	T+2REG D	0	5,500	49.3600	0.0740		52.91	21.83	-270,998.26
16-10-23	GAL	T+2REG D	5,000	0	48.5500	0.0000			19.52	242,769.52

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-10-23	GAL	T+2REG	D	500	0	49.9000	0.0000		2.01	24,952.01
				5,500	5,500		407.00	52.91	43.35	-3,276.74
GHANI GLOBAL GLASS LIMITED				GGGL						
20-10-23	GGGL	T+2REG	D	0	2,000	6.7800	0.0000		1.09	-13,558.91
20-10-23	GGGL	T+2REG	B	5,000	0	6.7500	0.0300	19.50	6.28	33,925.78
20-10-23	GGGL	T+2REG	D	0	2,000	6.7500	0.0000		1.09	-13,498.91
20-10-23	GGGL	T+2REG	B	2,000	0	6.7500	0.0300	7.80	2.51	13,570.31
20-10-23	GGGL	T+2REG	D	3,000	0	6.6200	0.0300	11.70	1.60	19,963.30
20-10-23	GGGL	T+2REG	D	1,000	0	6.7500	0.0300	3.90	0.54	6,784.44
23-10-23	GGGL	T+2REG	P	0	500	6.8300	0.0300	1.95	0.63	-3,397.42
23-10-23	GGGL	T+2REG	P	0	3,500	6.8000	0.0300	13.65	4.41	-23,676.94
23-10-23	GGGL	T+2REG	P	0	3,000	6.8500	0.0300	11.70	3.80	-20,444.50
				11,000	11,000		540.00	70.20	21.95	-332.85
GHANI GASSES LTD				GGL						
20-10-23	GGL	T+2REG	D	0	1,000	10.6200	0.0300	3.90	0.85	-10,585.25
20-10-23	GGL	T+2REG	D	1,000	0	10.3200	0.0000		0.83	10,320.83
				1,000	1,000		30.00	3.90	1.68	-264.42
HABIB BANK LTD				HBL						
04-10-23	HBL	T+2REG	D	0	10	94.0000	0.1410	0.18	0.08	-938.33
04-10-23	HBL	T+2REG	D	10	0	93.0000	0.0000		0.07	930.07
				10	10		1.41	0.18	0.15	-8.26
HI-TECH LUBRICANTS LIMITED				HTL						
11-10-23	HTL	T+2REG	B	1,000	0	24.3000	0.0365	4.75	3.38	24,344.63
11-10-23	HTL	T+2REG	B	1,000	0	24.2500	0.0364	4.73	3.38	24,294.51
11-10-23	HTL	T+2REG	B	500	0	24.3100	0.0365	2.37	1.69	12,177.31
11-10-23	HTL	T+2REG	B	1,000	0	24.3700	0.0366	4.76	3.39	24,414.75
12-10-23	HTL	T+2REG	P	0	1,500	24.5500	0.0368	7.18	7.96	-36,754.66
16-10-23	HTL	T+2REG	P	0	2,000	25.3000	0.0380	9.88	9.07	-50,505.05
17-10-23	HTL	T+2REG	D	2,500	0	26.2900	0.0000		5.28	65,730.28
17-10-23	HTL	T+2REG	D	0	2,500	25.3500	0.0380	12.35	5.10	-63,262.55
				6,000	6,000		353.95	46.01	39.25	439.21
THE HUB POWER COMPANY LIMITED				HUBC						
20-10-23	HUBC	T+2REG	B	500	0	95.4000	0.1431	9.30	6.34	47,787.19
20-10-23	HUBC	T+2REG	B	500	0	95.5000	0.1433	9.31	6.34	47,837.30
23-10-23	HUBC	T+2REG	P	0	500	97.5600	0.1463	9.51	6.42	-48,690.92
23-10-23	HUBC	T+2REG	P	0	500	97.8500	0.1468	9.54	6.43	-48,835.62
				1,000	1,000		289.75	37.67	25.53	-1,902.05
INTERNATIONAL STEEL LTD				ISL						
06-10-23	ISL	T+2REG	B	249	0	47.3000	0.0710	2.30	5.95	11,803.62
10-10-23	ISL	T+2REG	P	0	249	47.8500	0.0718	2.32	5.96	-11,888.49
				249	249		35.56	4.62	11.90	-84.87
ITTEFAQ IRON IND LTD.				ITTEFAQ						
18-10-23	ITTEFAQ	T+2REG	B	5,000	0	6.6000	0.0300	19.50	7.65	33,177.15
19-10-23	ITTEFAQ	T+2REG	P	0	2,500	6.7100	0.0300	9.75	3.85	-16,686.40
19-10-23	ITTEFAQ	T+2REG	P	0	2,500	6.8000	0.0300	9.75	3.87	-16,911.38
				5,000	5,000		300.00	39.00	15.37	-420.63
MCB BANK LIMITED				MCB						
04-10-23	MCB	T+2REG	D	0	10	136.5000	0.2048	0.27	0.11	-1,362.58
04-10-23	MCB	T+2REG	D	10	0	135.2000	0.0000		0.11	1,352.11

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			10	10		2.05		0.27	0.22	-10.47
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
09-10-23	MLCF	T+2REG B	1,000	0	32.0900	0.0481		6.25	5.91	32,150.27
09-10-23	MLCF	T+2REG B	500	0	32.0200	0.0480		3.12	2.95	16,040.07
10-10-23	MLCF	T+2REG P	0	500	33.0000	0.0495		3.22	3.83	-16,468.21
10-10-23	MLCF	T+2REG P	0	500	32.9000	0.0494		3.21	3.82	-16,418.27
12-10-23	MLCF	T+2REG P	0	91	33.0000	0.0495		0.59	1.15	-2,996.76
12-10-23	MLCF	T+2REG P	0	409	33.1300	0.0497		2.64	5.18	-13,522.02
			1,500	1,500		146.38		19.03	22.85	-1,214.91
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
05-10-23	MUGHAL	T+2REG B	3,000	0	53.6000	0.0804		31.36	18.72	161,091.27
10-10-23	MUGHAL	T+2REG P	0	500	53.9500	0.0809		5.26	3.14	-26,926.15
10-10-23	MUGHAL	T+2REG P	0	1,000	55.8900	0.0838		10.89	6.51	-55,788.80
10-10-23	MUGHAL	T+2REG P	0	1,000	54.0000	0.0810		10.53	6.29	-53,902.18
10-10-23	MUGHAL	T+2REG P	0	500	54.2500	0.0814		5.29	3.16	-27,075.85
			3,000	3,000		487.15		63.33	37.81	-2,601.71
NATIONAL REFINERY LTD.			NRL							
10-10-23	NRL	T+2REG B	250	0	247.0000	0.3705		12.04	9.96	61,864.63
12-10-23	NRL	T+2REG B	50	0	248.2500	0.3724		2.42	6.00	12,439.54
12-10-23	NRL	T+2REG D	250	0	248.2500	0.3724		12.10	4.99	62,172.69
12-10-23	NRL	T+2REG D	0	250	248.4600	0.0000			4.99	-62,110.01
		Net .300 @ 247.89	550	250		204.35		26.56	25.95	74,366.86
OCTOPUS DIGITAL LIMITED			OCTOPUS							
13-10-23	OCTOPUS	T+2REG B	2,500	0	41.2200	0.0618		20.09	12.00	103,236.58
13-10-23	OCTOPUS	T+2REG B	2,500	0	41.1600	0.0617		20.05	11.98	103,086.28
16-10-23	OCTOPUS	T+2REG P	0	5,000	41.9900	0.0630		40.95	24.44	-209,569.61
			5,000	5,000		623.75		81.09	48.41	-3,246.75
OIL & GAS DEV.CO			OGDC							
23-10-23	OGDC	T+2REG D	1,000	0	102.2500	0.0000			8.22	102,258.22
23-10-23	OGDC	T+2REG D	0	1,000	103.7500	0.1556		20.23	8.34	-103,565.83
23-10-23	OGDC	T+2REG D	1,000	0	101.9000	0.0000			8.19	101,908.19
23-10-23	OGDC	T+2REG D	0	1,000	103.5000	0.1553		20.19	8.32	-103,316.19
			2,000	2,000		310.90		40.42	33.08	-2,715.61
PAK ELEKTRON LTD.			PAEL							
09-10-23	PAEL	T+2REG B	2,000	0	11.0300	0.0300		7.80	6.77	22,134.57
10-10-23	PAEL	T+2REG P	0	500	11.4000	0.0300		1.95	1.71	-5,681.34
10-10-23	PAEL	T+2REG P	0	500	11.8900	0.0300		1.95	1.73	-5,926.32
10-10-23	PAEL	T+2REG P	0	1,000	11.4000	0.0300		3.90	3.42	-11,362.68
11-10-23	PAEL	T+2REG B	500	0	12.4300	0.0300		1.95	2.17	6,234.12
11-10-23	PAEL	T+2REG B	1,000	0	12.3800	0.0300		3.90	4.33	12,418.23
13-10-23	PAEL	T+2REG P	0	1,000	12.8500	0.0300		3.90	4.37	-12,811.73
13-10-23	PAEL	T+2REG P	0	500	12.7500	0.0300		1.95	2.18	-6,355.87
			3,500	3,500		210.00		27.30	26.67	-1,351.03
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
13-10-23	PIAA	T+2REG B	5,000	0	5.5000	0.0300		19.50	7.21	27,676.71
19-10-23	PIAA	T+2REG D	5,000	0	5.2400	0.0000			2.11	26,202.11
19-10-23	PIAA	T+2REG D	5,000	0	5.2800	0.0000			2.12	26,402.12
19-10-23	PIAA	T+2REG P	0	5,000	5.2600	0.0300		19.50	7.11	-26,123.39
19-10-23	PIAA	T+2REG D	0	5,000	5.2800	0.0300		19.50	2.12	-26,228.38
19-10-23	PIAA	T+2REG D	0	5,000	5.2500	0.0300		19.50	2.11	-26,078.39

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			15,000	15,000		600.00		78.00	22.79	1,850.79
POWER CEMENT LIMITED			POWER							
20-10-23	POWER	T+2REG B	5,000	0	4.5000	0.0300		19.50	6.81	22,676.31
	Net.5000 @ 4.54		5,000	0		150.00		19.50	6.81	22,676.31
PAK PETROLEUM LTD.			PPL							
11-10-23	PPL	T+2REG B	200	0	74.8000	0.1122		2.92	6.20	14,991.56
12-10-23	PPL	T+2REG P	0	200	77.2500	0.1159		3.01	6.24	-15,417.56
23-10-23	PPL	T+2REG B	500	0	84.6000	0.1269		8.25	4.92	42,376.62
23-10-23	PPL	T+2REG B	500	0	85.1200	0.1277		8.30	4.95	42,637.10
23-10-23	PPL	T+2REG B	1,000	0	86.6300	0.1299		16.89	10.08	86,786.87
	Net.2000 @ 85.69		2,200	200		302.82		39.37	32.41	171,374.59
PAKISTAN REFINERY LTD.			PRL							
24-10-23	PRL	T+2REG B	800	0	18.8200	0.0300		3.12	1.88	15,085.00
24-10-23	PRL	T+2REG B	2,500	0	18.7000	0.0300		9.75	5.84	46,840.59
24-10-23	PRL	T+2REG B	200	0	18.7500	0.0300		0.78	0.47	3,757.25
24-10-23	PRL	T+2REG B	2,500	0	18.7500	0.0300		9.75	5.85	46,965.60
	Net.6000 @ 18.77		6,000	0		180.00		23.40	14.04	112,648.44
PAKISTAN STATE OIL CO. LTD.			PSO							
16-10-23	PSO	T+2REG B	500	0	130.4900	0.1957		12.72	10.25	65,365.82
19-10-23	PSO	T+2REG P	0	500	130.5000	0.1958		12.73	10.25	-65,129.13
			500	500		195.75		25.45	20.49	236.69
ROSHAN PACKAGES LTD			RPL							
13-10-23	RPL	T+2REG B	1,000	0	14.0000	0.0300		3.90	2.38	14,036.28
13-10-23	RPL	T+2REG B	1,500	0	14.0800	0.0300		5.85	3.57	21,174.42
13-10-23	RPL	T+2REG B	1,500	0	13.9000	0.0300		5.85	3.55	20,904.40
17-10-23	RPL	T+2REG P	0	3,500	13.9500	0.0300		13.65	8.30	-48,698.05
17-10-23	RPL	T+2REG P	0	500	14.6000	0.0300		1.95	1.21	-7,281.84
			4,000	4,000		240.00		31.20	19.01	135.21
THE SEARLE COMPANY LTD.			SEARL							
05-10-23	SEARL	T+2REG B	1,000	0	36.5000	0.0548		7.12	7.93	36,569.86
05-10-23	SEARL	T+2REG D	0	1,000	37.0000	0.0000			2.97	-36,997.03
05-10-23	SEARL	T+2REG D	1,000	0	36.5000	0.0548		7.12	2.93	36,564.86
06-10-23	SEARL	T+2REG P	0	500	37.1000	0.0557		3.62	6.49	-18,512.04
10-10-23	SEARL	T+2REG B	2,500	0	37.7100	0.0566		18.40	10.97	94,445.87
10-10-23	SEARL	T+2REG B	1,250	0	37.7200	0.0566		9.20	5.49	47,235.44
10-10-23	SEARL	T+2REG B	750	0	37.7300	0.0566		5.52	3.29	28,348.76
10-10-23	SEARL	T+2REG D	0	500	36.8900	0.0000			1.48	-18,443.52
10-10-23	SEARL	T+2REG D	500	0	37.7300	0.0566		3.68	1.52	18,898.50
11-10-23	SEARL	T+2REG P	0	1,000	37.3000	0.0560		7.28	8.00	-37,228.72
13-10-23	SEARL	T+2REG P	0	1,000	38.6500	0.0580		7.54	4.50	-38,579.96
13-10-23	SEARL	T+2REG P	0	1,500	38.7500	0.0581		11.33	6.77	-58,019.75
13-10-23	SEARL	T+2REG P	0	1,500	38.7800	0.0582		11.35	6.77	-58,064.58
16-10-23	SEARL	T+2REG B	5,000	0	40.3600	0.0605		39.33	23.49	202,165.31
23-10-23	SEARL	T+2REG P	0	2,500	40.7500	0.0611		19.86	13.19	-101,689.20
24-10-23	SEARL	T+2REG P	0	1,075	40.9500	0.0614		8.58	5.69	-43,940.98
24-10-23	SEARL	T+2REG P	0	1,425	40.9000	0.0614		11.37	7.54	-58,176.09
			12,000	12,000		1,317.65		171.29	119.03	-5,423.27
SHELL PAKISTAN LIMITED			SHEL							
03-10-23	SHEL	T+2REG B	100	0	145.5000	0.2183		2.84	6.17	14,580.84
03-10-23	SHEL	T+2REG D	50	0	144.2500	0.2164		1.41	0.58	7,225.31



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From : 01-08-2023
 To : 31-10-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-10-23	SHEL	T+2REG D	0	50	145.0000	0.0000			0.58	-7,249.42
04-10-23	SHEL	T+2REG P	0	100	146.2000	0.2193		2.85	6.18	-14,589.04
05-10-23	SHEL	T+2REG B	1,000	0	146.5000	0.2198		28.57	17.05	146,765.43
06-10-23	SHEL	T+2REG D	0	250	147.5000	0.2213		7.19	2.96	-36,809.52
06-10-23	SHEL	T+2REG D	0	250	147.2500	0.2209		7.18	2.96	-36,747.14
06-10-23	SHEL	T+2REG D	500	0	147.0000	0.0000			5.91	73,505.91
09-10-23	SHEL	T+2REG P	0	1,000	148.9000	0.2234		29.04	17.33	-148,630.23
18-10-23	SHEL	T+2REG B	100	0	161.2500	0.2419		3.14	3.80	16,156.13
18-10-23	SHEL	T+2REG B	100	0	160.8800	0.2413		3.14	3.79	16,119.06
19-10-23	SHEL	T+2REG P	0	200	163.0000	0.2445		6.36	7.62	-32,537.12
			1,850	1,850		705.55		91.72	74.94	-2,209.79
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
19-10-23	SNGP	T+2REG D	0	500	51.0000	0.0765		4.97	2.05	-25,454.73
19-10-23	SNGP	T+2REG D	500	0	50.6500	0.0000			2.04	25,327.04
20-10-23	SNGP	T+2REG D	100	0	51.6000	0.0000			0.41	5,160.41
20-10-23	SNGP	T+2REG D	0	100	51.9500	0.0779		1.01	0.42	-5,185.78
			600	600		46.04		5.99	4.92	-153.06
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
19-10-23	SSGC	T+2REG D	0	5,000	10.8500	0.0300		19.50	4.36	-54,076.14
19-10-23	SSGC	T+2REG D	5,000	0	10.6000	0.0000			4.26	53,004.26
			5,000	5,000		150.00		19.50	8.62	-1,071.88
SIDDIQSONS TIN PLATE LIMITED.			STPL							
20-10-23	STPL	T+2REG B	5,000	0	6.8700	0.0300		19.50	5.26	34,524.76
20-10-23	STPL	T+2REG B	5,000	0	6.9200	0.0300		19.50	5.28	34,774.78
		Net .10000 @ 6.93	10,000	0		300.00		39.00	10.54	69,299.54
TELECARD LIMITED			TELE							
10-10-23	TELE	T+2REG B	2,500	0	7.5800	0.0300		9.75	2.77	19,037.52
10-10-23	TELE	T+2REG B	2,500	0	7.5500	0.0300		9.75	2.77	18,962.52
10-10-23	TELE	T+2REG B	2,500	0	7.5500	0.0300		9.75	2.77	18,962.52
10-10-23	TELE	T+2REG B	2,500	0	7.5100	0.0300		9.75	2.76	18,862.51
19-10-23	TELE	T+2REG D	0	1,000	7.1500	0.0000			0.57	-7,149.43
19-10-23	TELE	T+2REG D	0	1,000	7.1900	0.0000			0.58	-7,189.42
19-10-23	TELE	T+2REG D	0	1,000	7.1400	0.0000			0.57	-7,139.43
19-10-23	TELE	T+2REG D	2,000	0	7.1500	0.0300		7.80	1.15	14,368.95
19-10-23	TELE	T+2REG D	1,000	0	7.1200	0.0300		3.90	0.57	7,154.47
19-10-23	TELE	T+2REG B	1,000	0	7.1500	0.0300		3.90	3.07	7,186.97
19-10-23	TELE	T+2REG D	1,000	0	7.1300	0.0300		3.90	0.57	7,164.47
19-10-23	TELE	T+2REG D	1,000	0	7.1200	0.0300		3.90	0.57	7,154.47
19-10-23	TELE	T+2REG D	0	1,000	7.1400	0.0000			0.57	-7,139.43
19-10-23	TELE	T+2REG D	1,000	0	7.1300	0.0300		3.90	0.57	7,164.47
19-10-23	TELE	T+2REG D	1,000	0	7.1400	0.0300		3.90	0.57	7,174.47
19-10-23	TELE	T+2REG D	0	1,000	7.1800	0.0000			0.58	-7,179.42
19-10-23	TELE	T+2REG D	0	1,000	7.1300	0.0000			0.57	-7,129.43
19-10-23	TELE	T+2REG D	1,000	0	7.1200	0.0300		3.90	0.57	7,154.47
19-10-23	TELE	T+2REG B	1,000	0	7.1600	0.0300		3.90	3.08	7,196.98
19-10-23	TELE	T+2REG D	0	2,000	7.1800	0.0000			1.15	-14,358.85
20-10-23	TELE	T+2REG P	0	1,000	7.2000	0.0300		3.90	1.20	-7,164.90
20-10-23	TELE	T+2REG P	0	1,000	7.2700	0.0300		3.90	1.21	-7,234.89
20-10-23	TELE	T+2REG P	0	1,000	7.1700	0.0300		3.90	1.20	-7,134.90
20-10-23	TELE	T+2REG P	0	1,000	7.2500	0.0300		3.90	1.21	-7,214.89
20-10-23	TELE	T+2REG P	0	1,000	7.1700	0.0300		3.90	1.20	-7,134.90

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20-10-23	TELE	T+2REG P	0	1,000	7.2600	0.0300		3.90	1.21	-7,224.89
20-10-23	TELE	T+2REG P	0	1,000	7.1800	0.0300		3.90	1.20	-7,144.90
20-10-23	TELE	T+2REG P	0	1,000	7.1900	0.0300		3.90	1.20	-7,154.90
Net .4000 @ 8.21			20,000	16,000		840.00		109.20	36.05	32,850.25
TRG PAKISTAN LIMITED				TRG						
06-10-23	TRG	T+2REG D	500	0	90.4000	0.0000			3.63	45,203.63
06-10-23	TRG	T+2REG D	0	500	90.4600	0.1357		8.82	3.64	-45,149.69
12-10-23	TRG	T+2REG B	500	0	85.7500	0.1286		8.36	8.45	42,956.11
20-10-23	TRG	T+2REG B	500	0	82.7000	0.1241		8.07	8.32	41,428.44
Net .1000 @ 84.44			1,500	500		194.20		25.25	24.04	84,438.49
Client Total :			166,369	130,069		10,875.62		1,413.83	911.42	685,065.38