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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
U561 MUHAMMAD BILAL ++				CDC ID : 148299						
ATTOCK REFINERY LTD.(FEB)				ATRL-FEB						
06-02-23	ATRL-FEB	FT2REG	D	0	500	169.7500	0.2546	16.55	7.21	-84,723.94
06-02-23	ATRL-FEB	FT2REG	D	0	500	169.7500	0.2546	16.55	7.21	-84,723.94
06-02-23	ATRL-FEB	FT2COT1	D	0	1,000	169.4300	0.0000			-169,430.00
06-02-23	ATRL-FEB	FT2REG	D	2,000	0	169.6000	0.0000		28.83	339,228.83
07-02-23	ATRL-FEB	FT2REG	D	500	0	167.4100	0.0000		7.11	83,712.11
07-02-23	ATRL-FEB	FT2REG	D	0	2,000	169.6000	0.2544	66.14	28.83	-338,596.22
07-02-23	ATRL-FEB	FT2COT2	D	1,000	0	169.4300	0.0000			169,430.00
07-02-23	ATRL-FEB	FT2REG	D	0	500	170.0000	0.2550	16.58	7.23	-84,848.70
07-02-23	ATRL-FEB	FT2REG	D	2,000	0	168.0500	0.0000		28.57	336,128.57
07-02-23	ATRL-FEB	FT2REG	D	0	1,000	169.2000	0.2538	32.99	14.38	-168,898.82
				5,500	5,500		1,144.70	148.81	129.38	-2,722.11
BANKISLAMI PAKISTAN LTD				BIPL						
08-05-23	BIPL	T+2REG	B	2,000	0	15.4000	0.0300	7.80	3.59	30,871.39
08-05-23	BIPL	T+2REG	B	2,000	0	15.5000	0.0300	7.80	3.61	31,071.41
08-05-23	BIPL	T+2REG	B	5,000	0	15.4500	0.0300	19.50	8.99	77,428.49
08-05-23	BIPL	T+2REG	B	4,000	0	15.4000	0.0300	15.60	7.17	61,742.77
08-05-23	BIPL	T+2REG	B	5,000	0	15.4000	0.0300	19.50	8.96	77,178.46
08-05-23	BIPL	T+2REG	B	2,000	0	15.4000	0.0300	7.80	3.59	30,871.39
08-05-23	BIPL	T+2REG	B	2,731	0	15.4000	0.0300	10.65	4.90	42,154.88
	Net .22731 @ 15.46			22,731	0		681.93	88.65	40.80	351,318.78
CHERAT CEMENT COMPANY LIMITED				CHCC						
13-04-23	CHCC	T+2REG	D	100	0	114.7000	0.1721	2.24	0.92	11,490.37
13-04-23	CHCC	T+2COT1	D	0	100	85.5000	0.0000		0.31	-8,549.69
17-04-23	CHCC	MFSCOT2	D	100	0	85.5000	0.0000			8,550.00
17-04-23	CHCC	MFSCOT1	D	0	100	85.1325	0.0000			-8,513.25
18-04-23	CHCC	MFSCOT1	D	0	100	84.5925	0.0000			-8,459.25
18-04-23	CHCC	MFSCOT2	D	100	0	85.1325	0.0000			8,513.25
19-04-23	CHCC	MFSCOT2	D	100	0	84.5925	0.0000			8,459.25
19-04-23	CHCC	MFSCOT1	D	0	100	84.6075	0.0000			-8,460.75
20-04-23	CHCC	T+2RCOT	D	100	0	86.0076	0.0000		1.57	8,602.33
20-04-23	CHCC	T+2REG	D	0	100	114.2500	0.1714	2.23	0.92	-11,404.71
20-04-23	CHCC	MF2COT2	D	100	0	84.6075	0.0000			8,460.75
20-04-23	CHCC	MF2COT1	D	0	100	85.5000	0.0000			-8,550.00
				600	600		34.35	4.47	3.72	138.29
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
10-05-23	DGKC	T+2REG	B	200	0	46.4900	0.0697	1.81	5.75	9,319.50
11-05-23	DGKC	T+2REG	P	0	200	47.6000	0.0714	1.86	5.77	-9,498.10
				200	200		28.22	3.67	11.51	-178.60
D. G. KHAN CEMENT CO. LIMITED (APR)				DGKC-APR						
18-04-23	DGKC-APR	FT1REG	D	0	1,000	44.6800	0.0670	8.71	3.80	-44,600.49
18-04-23	DGKC-APR	FT1COT1	D	1,000	0	44.7100	0.0000			44,710.00
19-04-23	DGKC-APR	FT1REG	D	500	0	44.0000	0.0000		1.87	22,001.87
19-04-23	DGKC-APR	FT1REG	D	0	500	44.2500	0.0664	4.32	1.88	-22,085.60
19-04-23	DGKC-APR	FT1COT2	D	0	1,000	44.7100	0.0000			-44,710.00
19-04-23	DGKC-APR	FT1REG	D	1,000	0	44.2700	0.0000		3.76	44,273.76
				2,500	2,500		100.20	13.03	11.31	-410.46
ENGRO CORPORATION LIMITED				ENGRO						
16-11-22	ENGRO	T+2REG	D	0	788	260.0000	0.3900	39.95	16.47	-204,516.26

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-11-22	ENGRO	T+2REG D	455	0	253.9900	0.0000			9.29	115,574.74
16-11-22	ENGRO	T+2REG D	0	212	261.9800	0.3930		10.83	4.47	-55,441.15
16-11-22	ENGRO	T+2REG D	545	0	254.0000	0.0000			11.13	138,441.13
			1,000	1,000		390.64		50.78	41.36	-5,941.53
ENGRO CHEMICAL (PAK) LIMITED (FEB)			ENGRO-FEB							
03-02-23	ENGRO-FEB	FT2REG D	1,000	0	301.2000	0.0000			25.60	301,225.60
03-02-23	ENGRO-FEB	FT2REG D	0	1,000	305.1000	0.4577		59.50	25.93	-304,556.87
			1,000	1,000		457.70		59.50	51.54	-3,331.26
ENGRO POLYMER & CHEMICAL LTD			EPCL							
20-09-22	EPCL	T+2REG D	2,200	0	56.4500	0.0000			9.98	124,199.98
20-09-22	EPCL	T+2REG D	1,500	0	56.4000	0.0000			6.80	84,606.80
20-09-22	EPCL	T+2REG D	0	6,500	57.8900	0.0868		73.35	30.25	-375,617.20
20-09-22	EPCL	T+2REG D	2,800	0	56.4300	0.0000			12.70	158,016.70
			6,500	6,500		564.20		73.35	59.74	-8,793.71
FAUJI FOOD LIMITED			FFL							
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3200	0.0300		0.02	0.39	32.16
26-04-23	FFL	T+2REG B	5	0	6.3200	0.0300		0.02	0.39	32.16
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3200	0.0300		0.02	0.39	32.16
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
26-04-23	FFL	T+2REG B	5	0	6.3300	0.0300		0.02	0.39	32.21
	Net .65 @ 6.44		65	0		1.95		0.25	5.03	418.54
FAUJI FOOD LIMITED (APR)			FFL-APR							
12-04-23	FFL-APR	FT1COT1 D	0	500	5.3500	0.0000				-2,675.00
12-04-23	FFL-APR	FT1REG D	500	0	5.3800	0.0000			0.23	2,690.23
13-04-23	FFL-APR	FT1COT2 D	500	0	5.3500	0.0000				2,675.00
13-04-23	FFL-APR	FT1COT1 D	0	500	5.3500	0.0125		0.81		-2,667.94
17-04-23	FFL-APR	FT1COT2 D	500	0	5.3500	0.0000				2,675.00
17-04-23	FFL-APR	FT1COT1 D	0	500	5.3700	0.0000				-2,685.00
18-04-23	FFL-APR	FT1COT1 D	0	500	5.3300	0.0000				-2,665.00
18-04-23	FFL-APR	FT1COT2 D	500	0	5.3700	0.0000				2,685.00
19-04-23	FFL-APR	FT1REG D	0	500	5.4800	0.0300		1.95	0.23	-2,722.82
19-04-23	FFL-APR	FT1COT2 D	500	0	5.3300	0.0000				2,665.00
			2,500	2,500		21.25		2.76	0.46	-25.53
MARI PETROLEUM COMPANY LIMITED			MARI							
26-01-23	MARI	T+2REG B	100	0	1444.0000	2.1660		28.16	16.81	144,661.57
26-01-23	MARI	T+2REG B	10	0	1448.0000	2.1720		2.82	1.69	14,506.23
31-01-23	MARI	T+2REG P	0	84	1500.0100	2.2500		24.57	14.67	-125,772.60
31-01-23	MARI	T+2REG P	0	20	1500.5000	2.2508		5.85	3.49	-29,955.64
31-01-23	MARI	T+2REG P	0	6	1508.0000	2.2620		1.76	1.05	-9,031.61
			110	110		485.91		63.17	37.71	-5,592.06
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
19-04-23	MLCF	T+2REG D	4,000	0	26.3500	0.0395		20.54	8.47	105,587.01

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19-04-23	MLCF	T+2COT1	D	0	4,000	19.7400	0.0000		2.84	-78,957.16
20-04-23	MLCF	T+2COT2	D	4,000	0	19.7530	0.0000		4.98	79,016.98
20-04-23	MLCF	T+2REG	D	0	4,000	26.7500	0.0401	20.85	8.60	-106,810.15
				8,000	8,000		318.40	41.39	24.90	-1,163.31
NETSOL TECHNOLOGIES LTD.				NETSOL						
14-10-22	NETSOL	T+2REG	D	0	500	119.4000	0.1791	11.64	4.80	-59,594.01
14-10-22	NETSOL	T+2REG	B	500	0	117.1900	0.1758	11.43	6.82	58,701.15
14-10-22	NETSOL	T+2REG	D	100	0	117.1700	0.0000		0.94	11,717.94
14-10-22	NETSOL	T+2REG	B	100	0	117.1800	0.1758	2.29	1.36	11,739.23
14-10-22	NETSOL	T+2REG	D	0	500	119.5000	0.1793	11.65	4.80	-59,643.89
14-10-22	NETSOL	T+2REG	B	900	0	117.2000	0.1758	20.57	12.28	105,671.07
14-10-22	NETSOL	T+2REG	D	900	0	117.1800	0.0000		8.48	105,470.48
17-10-22	NETSOL	T+2REG	P	0	1,500	120.6000	0.1809	35.28	21.06	-180,572.32
				2,500	2,500		714.25	92.85	60.54	-6,510.35
NISHAT MILLS LTD.				NML						
04-10-22	NML	T+2REG	B	1,000	0	68.0100	0.1020	13.26	7.97	68,133.23
04-10-22	NML	T+2REG	B	1,000	0	68.1500	0.1022	13.29	7.98	68,273.47
07-10-22	NML	T+2REG	P	0	2,000	70.4000	0.1056	27.46	16.39	-140,544.95
				2,000	2,000		415.40	54.00	32.34	-4,138.26
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED				PABC						
03-11-22	PABC	T+2REG	B	2,000	0	46.7000	0.0701	18.23	12.51	93,570.94
17-04-23	PABC	T+2REG	P	0	1,500	48.5400	0.0728	14.20	9.60	-72,677.00
17-04-23	PABC	T+2REG	P	0	500	48.5500	0.0728	4.73	3.20	-24,230.67
				2,000	2,000		285.80	37.15	25.31	-3,336.73
PIONEER CEMENT LIMITED				PIOC						
25-08-22	PIOC	T+2REG	D	3,000	0	65.0500	0.0000		15.69	195,165.69
25-08-22	PIOC	T+2REG	D	0	3,000	65.1500	0.0977	38.10	15.71	-195,103.08
				3,000	3,000		293.10	38.10	31.40	62.61
PAK PETROLEUM LTD.				PPL						
12-04-23	PPL	T+2REG	D	100	0	66.9500	0.1004	1.31	0.54	6,706.88
12-04-23	PPL	T+2COT1	D	0	100	50.2350	0.0000		0.18	-5,023.32
13-04-23	PPL	T+2COT2	D	100	0	50.2681	0.0000		0.32	5,027.13
13-04-23	PPL	T+2REG	D	0	100	67.7200	0.1016	1.32	0.54	-6,759.97
19-05-23	PPL	T+2REG	B	500	0	60.1300	0.0902	5.86	7.42	30,123.38
	Net.500 @ 60.15			700	200		65.30	8.49	9.00	30,074.10
PAK SUZUKI MOTOR CO. LTD.				PSMC						
27-09-22	PSMC	T+2REG	B	1,000	0	178.0000	0.2670	34.71	20.72	178,322.43
27-09-22	PSMC	T+2REG	B	1,000	0	178.6000	0.2679	34.83	20.79	178,923.52
28-09-22	PSMC	T+2REG	P	0	2,000	182.8000	0.2742	71.29	42.56	-364,937.75
				2,000	2,000		1,083.30	140.83	84.06	-7,691.81
PAKISTAN STATE OIL CO. LTD.				PSO						
06-10-22	PSO	T+2REG	B	899	0	167.4300	0.2511	29.35	17.52	150,792.18
06-10-22	PSO	T+2REG	B	101	0	167.2000	0.2508	3.29	1.97	16,917.79
14-11-22	PSO	T+2REG	P	0	150	152.0300	0.2280	4.45	2.65	-22,763.20
14-11-22	PSO	T+2REG	P	0	630	152.0000	0.2280	18.67	11.15	-95,586.54
14-11-22	PSO	T+2REG	P	0	100	152.0200	0.2280	2.96	1.77	-15,174.47
14-11-22	PSO	T+2REG	P	0	120	152.0100	0.2280	3.56	2.12	-18,208.16
28-11-22	PSO	T+2REG	D	5	0	147.8000	0.0000		0.06	739.06
28-11-22	PSO	T+2REG	D	0	5	147.0200	0.2205	0.14	0.06	-733.80
28-11-22	PSO	T+2REG	D	0	5	147.0200	0.2205	0.14	0.06	-733.80

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28-11-22	PSO	T+2REG D	5	0	147.8000	0.0000			0.06	739.06
28-11-22	PSO	T+2REG D	5	0	147.2500	0.0000			0.06	736.31
28-11-22	PSO	T+2REG D	0	5	147.2700	0.2209		0.14	0.06	-735.04
			1,015	1,015		482.38		62.71	37.54	15,989.39
PAKISTAN STATE OIL CO. LTD.(DEC)			PSO-DEC							
25-11-22	PSO-DEC	FT3REG D	500	0	152.1000	0.0000			6.46	76,056.46
25-11-22	PSO-DEC	FT3COT1 D	0	1,000	151.4200	0.0425		5.53		-151,371.98
25-11-22	PSO-DEC	FT3REG D	500	0	152.0100	0.0000			6.46	76,011.46
28-11-22	PSO-DEC	FT3COT2 D	1,000	0	151.4200	0.0000				151,420.00
28-11-22	PSO-DEC	FT3COT1 D	0	1,000	148.3300	0.0000				-148,330.00
29-11-22	PSO-DEC	FT3COT1 D	0	1,000	151.4500	0.0000				-151,450.00
29-11-22	PSO-DEC	FT3COT2 D	1,000	0	148.3300	0.0000				148,330.00
30-11-22	PSO-DEC	FT3COT2 D	1,000	0	151.4500	0.0000				151,450.00
30-11-22	PSO-DEC	FT3COT1 D	0	1,000	152.2500	0.0000				-152,250.00
01-12-22	PSO-DEC	FT3COT1 D	0	1,000	153.8600	0.0000				-153,860.00
01-12-22	PSO-DEC	FT3COT2 D	1,000	0	152.2500	0.0000				152,250.00
02-12-22	PSO-DEC	FT3COT1 D	0	1,000	151.7200	0.0425		5.53		-151,671.98
02-12-22	PSO-DEC	FT3COT2 D	1,000	0	153.8600	0.0000				153,860.00
05-12-22	PSO-DEC	FT3COT1 D	0	1,000	148.4400	0.0000				-148,440.00
05-12-22	PSO-DEC	FT3COT2 D	1,000	0	151.7200	0.0000				151,720.00
06-12-22	PSO-DEC	FT3COT2 D	1,000	0	148.4400	0.0000				148,440.00
06-12-22	PSO-DEC	FT3COT1 D	0	1,000	147.8200	0.0000				-147,820.00
07-12-22	PSO-DEC	FT3COT1 D	0	1,000	148.8400	0.0000				-148,840.00
07-12-22	PSO-DEC	FT3COT2 D	1,000	0	147.8200	0.0000				147,820.00
08-12-22	PSO-DEC	FT3COT2 D	1,000	0	148.8400	0.0000				148,840.00
08-12-22	PSO-DEC	FT3COT1 D	0	1,000	147.7700	0.0000				-147,770.00
09-12-22	PSO-DEC	FT3COT1 D	0	1,000	146.9500	0.0325		4.23		-146,913.28
09-12-22	PSO-DEC	FT3COT2 D	1,000	0	147.7700	0.0000				147,770.00
12-12-22	PSO-DEC	FT3COT2 D	1,000	0	146.9500	0.0000				146,950.00
12-12-22	PSO-DEC	FT3REG D	0	1,000	144.2000	0.2163		28.12	12.26	-143,943.32
			12,000	12,000		333.80		43.39	25.18	8,257.38
PAKISTAN STATE OIL CO. LTD.(NOVB)			PSO-NOVB							
14-11-22	PSO-NOVB	FT2REG D	500	0	153.0000	0.0000			6.50	76,506.50
14-11-22	PSO-NOVB	FT2REG D	500	0	153.0000	0.0000			6.50	76,506.50
14-11-22	PSO-NOVB	FT2COT1 D	0	1,000	152.7400	0.0000				-152,740.00
15-11-22	PSO-NOVB	FT2COT2 D	1,000	0	152.7400	0.0000				152,740.00
15-11-22	PSO-NOVB	FT2COT1 D	0	1,000	152.8600	0.0000				-152,860.00
16-11-22	PSO-NOVB	FT2COT1 D	0	1,000	152.0200	0.0000				-152,020.00
16-11-22	PSO-NOVB	FT2COT2 D	1,000	0	152.8600	0.0000				152,860.00
17-11-22	PSO-NOVB	FT2COT1 D	0	1,000	148.9100	0.0000				-148,910.00
17-11-22	PSO-NOVB	FT2COT2 D	1,000	0	152.0200	0.0000				152,020.00
18-11-22	PSO-NOVB	FT2COT2 D	1,000	0	148.9100	0.0000				148,910.00
18-11-22	PSO-NOVB	FT2COT1 D	0	1,000	148.1100	0.0325		4.23		-148,073.28
21-11-22	PSO-NOVB	FT2COT2 D	1,000	0	148.1100	0.0000				148,110.00
21-11-22	PSO-NOVB	FT2COT1 D	0	1,000	147.9600	0.0000				-147,960.00
22-11-22	PSO-NOVB	FT2COT2 D	1,000	0	147.9600	0.0000				147,960.00
22-11-22	PSO-NOVB	FT2COT1 D	0	1,000	146.7700	0.0000				-146,770.00
23-11-22	PSO-NOVB	FT2COT2 D	1,000	0	146.7700	0.0000				146,770.00
23-11-22	PSO-NOVB	FT2COT1 D	0	1,000	147.5500	0.0000				-147,550.00
24-11-22	PSO-NOVB	FT2COT2 D	1,000	0	147.5500	0.0000				147,550.00
24-11-22	PSO-NOVB	FT2COT1 D	0	1,000	148.9500	0.0000				-148,950.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-11-22	PSO-NOVB	FT2REG D	0	1,000	149.5000	0.2243		29.16	12.71	-149,233.83
25-11-22	PSO-NOVB	FT2COT2 D	1,000	0	148.9500	0.0000				148,950.00
			10,000	10,000		256.80		33.38	25.71	3,815.90
THE SEARLE COMPANY LTD.			SEARL							
02-02-23	SEARL	T+2REG D	0	1,000	56.3500	0.0845		10.99	4.53	-56,249.98
02-02-23	SEARL	T+2REG D	0	1,000	55.8500	0.0838		10.89	4.49	-55,750.82
02-02-23	SEARL	T+2REG D	0	1,000	56.4500	0.0847		11.01	4.54	-56,349.75
02-02-23	SEARL	T+2REG D	1,000	0	54.4500	0.0000			4.38	54,454.38
02-02-23	SEARL	T+2REG D	2,000	0	54.4500	0.0000			8.76	108,908.76
			3,000	3,000		253.00		32.89	26.69	-4,987.42
TELECARD LIMITED			TELE							
29-03-23	TELE	T+2REG B	25,000	0	8.1000	0.0300		97.50	23.57	203,371.07
		Net .25000 @ 8.13	25,000	0		750.00		97.50	23.57	203,371.07
TPL PROPERTIES LIMITED			TPLP							
20-03-23	TPLP	T+2REG B	5,000	0	15.2500	0.0300		19.50	11.13	76,430.63
		Net .5000 @ 15.29	5,000	0		150.00		19.50	11.13	76,430.63
TRG PAKISTAN LIMITED			TRG							
25-08-22	TRG	T+2REG B	3,000	0	97.4600	0.1462		57.02	34.03	292,909.65
16-09-22	TRG	T+2REG P	0	5	112.9000	0.1694		0.11	0.07	-563.48
16-09-22	TRG	T+2REG P	0	70	112.7500	0.1691		1.54	0.92	-7,878.21
16-09-22	TRG	T+2REG P	0	1,500	112.6000	0.1689		32.94	19.66	-168,594.05
16-09-22	TRG	T+2REG P	0	5	112.9800	0.1695		0.11	0.07	-563.88
16-09-22	TRG	T+2REG P	0	1,390	112.7400	0.1691		30.56	18.24	-156,424.75
16-09-22	TRG	T+2REG P	0	30	112.8000	0.1692		0.66	0.39	-3,377.87
05-10-22	TRG	T+2REG D	900	0	139.6200	0.0000			10.10	125,668.10
05-10-22	TRG	T+2REG D	100	0	139.5500	0.0000			1.12	13,956.12
05-10-22	TRG	T+2REG D	0	1,000	142.2000	0.2133		27.73	11.43	-141,947.54
15-11-22	TRG	T+2REG D	15	0	141.9000	0.2129		0.42	0.17	2,132.28
15-11-22	TRG	T+2COT1 D	0	19	105.6300	0.0000			0.07	-2,006.90
15-11-22	TRG	T+2REG D	4	0	141.4800	0.2122		0.11	0.05	566.92
15-11-22	TRG	T+2REG B	4	0	141.9000	0.2129		0.11	5.05	573.61
16-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
16-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
17-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
17-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
18-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
18-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
21-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
21-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
22-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
22-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
23-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
23-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
24-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
24-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
25-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
25-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
28-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
28-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
29-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
29-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-11-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
30-11-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
01-12-22	TRG	MFSCOT1 D	0	19	105.6300	0.0000				-2,006.97
01-12-22	TRG	MFSCOT2 D	19	0	105.6300	0.0000				2,006.97
02-12-22	TRG	T+2REG D	0	4	132.9400	0.1994		0.10	0.04	-530.82
02-12-22	TRG	T+2RCOT D	19	0	106.6066	0.0000			0.67	2,026.20
02-12-22	TRG	T+2REG D	0	15	132.9600	0.1994		0.39	0.16	-1,990.86
02-12-22	TRG	T+2REG P	0	4	132.9600	0.1994		0.10	5.04	-525.90
04-05-23	TRG	T+2REG B	200	0	109.4800	0.1642		4.27	6.76	21,939.87
11-05-23	TRG	T+2REG D	100	0	104.5500	0.0000			0.84	10,455.84
11-05-23	TRG	T+2REG D	0	100	105.0000	0.1575		2.05	0.84	-10,481.36
Net .200 @ -123.29			4,570	4,370		1,216.98		158.21	115.73	-24,657.01
TRG PAKISTAN LIMITED (FEB)			TRG-FEB							
08-02-23	TRG-FEB	FT2COT1 D	1,500	0	122.4500	0.0000				183,675.00
08-02-23	TRG-FEB	FT2REG D	0	1,500	123.9900	0.1860		36.27	15.81	-185,653.92
08-02-23	TRG-FEB	FT2REG D	1,500	0	121.7000	0.0000			15.52	182,565.52
08-02-23	TRG-FEB	FT2REG D	0	1,500	122.3500	0.1835		35.78	15.60	-183,198.37
09-02-23	TRG-FEB	FT2COT1 D	3,000	0	125.4400	0.0000				376,320.00
09-02-23	TRG-FEB	FT2COT2 D	0	1,500	122.4500	0.0000				-183,675.00
09-02-23	TRG-FEB	FT2REG D	0	1,500	124.4000	0.1866		36.39	15.86	-186,267.85
10-02-23	TRG-FEB	FT2REG D	1,000	0	121.5100	0.0000			10.33	121,520.33
10-02-23	TRG-FEB	FT2COT2 D	0	3,000	125.4400	0.0000				-376,320.00
10-02-23	TRG-FEB	FT2COT1 D	0	2,000	122.3700	0.0325		8.45		-244,666.55
10-02-23	TRG-FEB	FT2REG D	1,000	0	121.2000	0.0000			10.30	121,210.30
10-02-23	TRG-FEB	FT2REG D	1,000	0	122.5000	0.0000			10.41	122,510.41
10-02-23	TRG-FEB	FT2REG D	2,000	0	123.3000	0.0000			20.96	246,620.96
13-02-23	TRG-FEB	FT2COT1 D	0	1,000	121.4400	0.0000				-121,440.00
13-02-23	TRG-FEB	FT2REG D	0	1,000	124.0000	0.1860		24.18	10.54	-123,779.28
13-02-23	TRG-FEB	FT2COT2 D	2,000	0	122.3700	0.0000				244,740.00
14-02-23	TRG-FEB	FT2COT2 D	1,000	0	121.4400	0.0000				121,440.00
14-02-23	TRG-FEB	FT2COT1 D	0	1,000	112.5000	0.0000				-112,500.00
15-02-23	TRG-FEB	FT2REG D	0	1,000	110.5000	0.1658		21.55	9.39	-110,303.25
15-02-23	TRG-FEB	FT2COT2 D	1,000	0	112.5000	0.0000				112,500.00
			15,000	15,000		1,250.95		162.62	134.72	5,298.30
TRG PAKISTAN LIMITED (JAN)			TRG-JAN							
20-01-23	TRG-JAN	FT1REG D	1,000	0	97.8000	0.0000			8.31	97,808.31
20-01-23	TRG-JAN	FT1REG D	0	1,000	98.9000	0.1484		19.29	8.41	-98,723.90
20-01-23	TRG-JAN	FT1REG D	1,000	0	98.4000	0.0000			8.36	98,408.36
20-01-23	TRG-JAN	FT1REG D	0	1,000	98.3000	0.1475		19.18	8.36	-98,124.97
			2,000	2,000		295.90		38.47	33.44	-632.19
TRI-STAR POWER LTD.			TSPL							
20-01-23	TSPL	T+2REG B	1,000	0	9.6600	0.0300		3.90	2.44	9,696.34
20-01-23	TSPL	T+2REG B	1,000	0	9.5100	0.0300		3.90	2.43	9,546.33
20-01-23	TSPL	T+2REG B	1,000	0	9.3300	0.0300		3.90	2.42	9,366.32
02-02-23	TSPL	T+2REG P	0	3,000	11.6000	0.0300		11.70	7.80	-34,690.50
			3,000	3,000		180.00		23.40	15.09	-6,081.51
UNITY FOODS LIMITED			UNITY							
10-10-22	UNITY	T+2REG B	1,750	0	23.9100	0.0359		8.17	4.87	41,918.36
10-10-22	UNITY	T+2REG B	4,000	0	23.9100	0.0359		18.67	11.13	95,813.40
10-10-22	UNITY	T+2REG B	3,250	0	23.9000	0.0359		15.17	9.04	77,815.88
18-11-22	UNITY	T+2REG D	215	0	16.5800	0.0000			0.29	3,564.99

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18-11-22	UNITY	T+2REG D	2,751	0	16.6900	0.0000			3.69	45,917.88
18-11-22	UNITY	T+2REG D	1,785	0	16.5900	0.0000			2.38	29,615.53
18-11-22	UNITY	T+2REG D	2,715	0	16.6800	0.0000			3.64	45,289.84
18-11-22	UNITY	T+2REG D	1,534	0	16.6500	0.0000			2.05	25,543.15
18-11-22	UNITY	T+2REG D	0	9,000	16.8200	0.0300		35.10	12.17	-151,062.73
20-01-23	UNITY	T+2REG P	0	100	13.1800	0.0300		0.39	0.16	-1,314.45
20-01-23	UNITY	T+2REG P	0	8,900	13.1700	0.0300		34.71	14.37	-116,896.92
			18,000	18,000		863.10		112.20	63.80	96,204.94
WORLDCALL TELECOM LTD			WTL							
28-11-22	WTL	T+2REG D	5	0	1.3800	0.0000			0.00	6.90
28-11-22	WTL	T+2REG D	0	5	1.3700	0.0300		0.02	0.00	-6.68
			5	5		0.15		0.02	0.00	0.22
Client Total :			161,496	108,000		13,119.65		1,705.55	1,172.73	705,186.29