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Page : 1 / 5  
 Date : 06-11-2023  
 Time : 23:55:36

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>ST26 ABDUL HADI COMM A/C</b>			<b>CDC ID : 180359</b>							
<b>ATTOCK PETROLEUM LTD</b>				<b>APL</b>						
09-09-22	APL	T+2REG B	100	0	391.3900	0.0000		0.51	8.47	39,147.98
09-09-22	APL	T+2REG B	127	0	391.5000	0.0000		0.65	10.76	49,731.91
09-09-22	APL	T+2REG B	112	0	391.4000	0.0000		0.57	9.49	43,846.86
09-09-22	APL	T+2REG B	161	0	391.4900	0.0000		0.82	13.64	63,044.35
02-11-22	APL	T+2REG P	0	25	302.5500	0.0000		0.10	6.36	-7,557.29
22-11-22	APL	T+2REG P	0	100	321.9000	0.0000		0.42	10.81	-32,178.77
06-01-23	APL	T+2REG P	0	14	305.0000	0.0000		0.06	1.47	-4,268.47
06-01-23	APL	T+2REG P	0	86	305.0100	0.0000		0.34	9.03	-26,221.49
26-01-23	APL	T+2REG P	0	100	299.0000	0.0000		0.39	10.39	-29,889.22
27-01-23	APL	T+2REG P	0	61	305.0300	0.0000		0.24	8.36	-18,598.23
30-01-23	APL	T+2REG P	0	29	309.0000	0.0000		0.12	2.22	-8,958.66
30-01-23	APL	T+2REG P	0	209	310.0000	0.0000		0.84	16.06	-64,773.10
30-01-23	APL	T+2REG P	0	1	309.0100	0.0000		0.00	0.08	-308.93
	Net .-125 @ -24.14		500	625		0.00		5.05	107.14	3,016.93
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
05-08-22	ATRL	T+2REG B	2,500	0	151.9900	0.0000		4.94	82.23	380,062.17
10-08-22	ATRL	T+2REG P	0	1,450	153.8000	0.0000		2.90	48.26	-222,958.84
10-08-22	ATRL	T+2REG P	0	1,050	153.8100	0.0000		2.10	34.95	-161,463.45
			2,500	2,500		0.00		9.94	165.43	-4,360.13
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
03-08-22	DGKC	T+2REG B	5,000	0	56.5000	0.0000		3.67	61.13	282,564.81
04-08-22	DGKC	T+2REG D	48	0	58.2300	0.0000		0.04	0.50	2,795.58
04-08-22	DGKC	T+2REG D	0	5,000	58.0000	0.0000		3.77	52.32	-289,943.91
04-08-22	DGKC	T+2REG D	4,836	0	58.3000	0.0000		3.67	50.86	281,993.33
04-08-22	DGKC	T+2REG D	25	0	58.2900	0.0000		0.02	0.26	1,457.53
04-08-22	DGKC	T+2REG D	91	0	58.2500	0.0000		0.07	0.96	5,301.78
05-08-22	DGKC	T+2REG D	0	1,610	59.9000	0.0000		1.25	17.40	-96,420.35
05-08-22	DGKC	T+2REG D	0	2,390	59.7600	0.0000		1.86	25.77	-142,798.78
05-08-22	DGKC	T+2REG D	20	0	60.1800	0.0000		0.02	0.22	1,203.83
05-08-22	DGKC	T+2REG D	100	0	60.2400	0.0000		0.08	1.09	6,025.17
05-08-22	DGKC	T+2REG D	660	0	60.1900	0.0000		0.52	7.17	39,733.08
05-08-22	DGKC	T+2REG D	0	1,000	59.8000	0.0000		0.78	10.79	-59,788.43
05-08-22	DGKC	T+2REG D	4,220	0	60.2500	0.0000		3.31	45.87	254,304.17
10-08-22	DGKC	T+2REG P	0	5,000	60.5000	0.0000		3.93	65.46	-302,430.61
12-08-22	DGKC	T+2REG B	5,000	0	60.7000	0.0000		3.95	65.68	303,569.62
15-08-22	DGKC	T+2REG P	0	2,342	63.3000	0.0000		1.93	32.08	-148,214.59
15-08-22	DGKC	T+2REG P	0	2,500	63.1000	0.0000		2.05	34.14	-157,713.81
15-08-22	DGKC	T+2REG P	0	158	63.3100	0.0000		0.13	2.16	-10,000.69
17-08-22	DGKC	T+2REG D	0	1,000	65.0100	0.0000		0.85	11.73	-64,997.43
17-08-22	DGKC	T+2REG D	2,500	0	64.9400	0.0000		2.11	29.29	162,381.40
17-08-22	DGKC	T+2REG D	0	1,500	65.0000	0.0000		1.27	17.59	-97,481.14
22-08-22	DGKC	T+2REG B	4,600	0	61.7300	0.0000		3.69	61.45	284,023.14
23-08-22	DGKC	T+2REG P	0	600	63.2200	0.0000		0.49	8.21	-37,923.30
23-08-22	DGKC	T+2REG P	0	4,000	63.3000	0.0000		3.29	54.79	-253,141.92
25-08-22	DGKC	T+2REG B	500	0	61.7500	0.0000		0.40	6.68	30,882.08
25-08-22	DGKC	T+2REG B	500	0	61.7900	0.0000		0.40	6.69	30,902.09
25-08-22	DGKC	T+2REG B	500	0	61.8000	0.0000		0.40	6.69	30,907.09
25-08-22	DGKC	T+2REG B	2,000	0	61.8500	0.0000		1.61	26.77	123,728.38
25-08-22	DGKC	T+2REG B	1,500	0	61.0000	0.0000		1.19	19.80	91,520.99

**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-08-22	DGKC	T+2REG P	0	50	62.0500	0.0000		0.04	0.67	-3,101.79
26-08-22	DGKC	T+2REG D	0	1,500	62.5500	0.0000		1.22	16.93	-93,806.85
26-08-22	DGKC	T+2REG D	1,500	0	60.5000	0.0000		1.18	16.37	90,767.55
26-08-22	DGKC	T+2REG P	0	339	62.0300	0.0000		0.27	4.55	-21,023.35
26-08-22	DGKC	T+2REG P	0	370	62.5500	0.0000		0.30	5.01	-23,138.19
26-08-22	DGKC	T+2REG P	0	50	62.0600	0.0000		0.04	0.67	-3,102.29
26-08-22	DGKC	T+2REG P	0	1,561	62.1000	0.0000		1.26	20.98	-96,915.86
26-08-22	DGKC	T+2REG P	0	630	62.5000	0.0000		0.51	8.52	-39,365.97
29-08-22	DGKC	T+2REG D	500	0	59.9800	0.0000		0.39	5.41	29,995.80
29-08-22	DGKC	T+2REG D	0	31	60.5100	0.0000		0.02	0.34	-1,875.45
29-08-22	DGKC	T+2REG D	0	469	60.5000	0.0000		0.37	5.12	-28,369.01
01-09-22	DGKC	T+2REG D	2,000	0	61.3000	0.0000		1.59	22.12	122,623.71
01-09-22	DGKC	T+2REG D	0	2,000	62.4000	0.0000		1.62	22.51	-124,775.86
01-09-22	DGKC	T+2REG B	500	0	61.3000	0.0000		0.40	10.53	30,660.93
02-09-22	DGKC	T+2REG P	0	500	62.3000	0.0000		0.40	6.74	-31,142.85
02-09-22	DGKC	T+2REG P	0	2,000	62.4000	0.0000		1.62	27.01	-124,771.37
06-09-22	DGKC	T+2REG B	2,500	0	58.8900	0.0000		1.91	31.86	147,258.77
08-09-22	DGKC	T+2REG P	0	126	59.7500	0.0000		0.10	1.63	-7,526.77
08-09-22	DGKC	T+2REG P	0	2,374	59.9000	0.0000		1.85	30.77	-142,169.98
28-10-22	DGKC	T+2COT2 B	2,000	0	51.8800	0.0000			5.00	103,765.00
Net.2000 @ 28.21			41,100	39,100		0.00		61.84	966.26	56,425.27

**D. G. KHAN CEMENT CO. LIMITED (OCTB)**

**DGKC-OCTB**

07-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	61.2700	0.0000				-122,540.00
07-10-22	DGKC-OCTB	FT1REG D	2,000	0	61.3000	0.0000		1.59	22.68	122,624.27
10-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	61.2700	0.0000				122,540.00
10-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	61.7800	0.0000				-123,560.00
11-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	61.7800	0.0000				123,560.00
11-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	60.8800	0.0000				-121,760.00
12-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	60.5500	0.0000				-121,100.00
12-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	60.8800	0.0000				121,760.00
13-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	60.2800	0.0000				-120,560.00
13-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	60.5500	0.0000				121,100.00
14-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	60.2200	0.0000				-120,440.00
14-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	60.2800	0.0000				120,560.00
17-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	58.9000	0.0000				-117,800.00
17-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	60.2200	0.0000				120,440.00
18-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	58.9000	0.0000				117,800.00
18-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	58.7000	0.0000				-117,400.00
19-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	58.7000	0.0000				117,400.00
19-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	59.4100	0.0000				-118,820.00
20-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	59.4100	0.0000				118,820.00
20-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	59.2100	0.0000				-118,420.00
21-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	59.2100	0.0000				118,420.00
21-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	58.9200	0.0000				-117,840.00
24-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	58.9200	0.0000				117,840.00
24-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	58.7500	0.0000				-117,500.00
25-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	57.0700	0.0000				-114,140.00
25-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	58.7500	0.0000				117,500.00
26-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	53.0100	0.0000				-106,020.00
26-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	57.0700	0.0000				114,140.00
27-10-22	DGKC-OCTB	FT1COT1 D	0	2,000	53.4800	0.0000				-106,960.00
27-10-22	DGKC-OCTB	FT1COT2 D	2,000	0	53.0100	0.0000				106,020.00

Page : 3 / 5  
Date : 06-11-2023  
Time : 23:55:36

**Transaction Statement  
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-10-22	DGKC-OCTB FT1COT1	D	0	2,000	51.8800	0.0000				-103,760.00
28-10-22	DGKC-OCTB FT1COT2	D	2,000	0	53.4800	0.0000				106,960.00
			32,000	32,000		0.00		1.59	22.68	18,864.27
<b>INTERNATIONAL INDUSTRIES LTD.</b>			<b>INIL</b>							
15-08-22	INIL	T+2REG B	1,000	0	116.0000	0.0000		1.51	25.93	116,027.43
07-10-22	INIL	T+2REG B	218	0	103.1600	0.0000		0.29	6.24	22,495.41
07-10-22	INIL	T+2REG B	222	0	103.3500	0.0000		0.30	6.36	22,950.36
07-10-22	INIL	T+2REG B	10	0	103.2000	0.0000		0.01	0.29	1,032.30
07-10-22	INIL	T+2REG B	50	0	103.3400	0.0000		0.07	1.43	5,168.50
	Net .1500 @ 111.78		1,500	0		0.00		2.18	40.24	167,674.00
<b>LUCKY CEMENT LIMITED</b>			<b>LUCK</b>							
05-08-22	LUCK	T+2REG B	500	0	468.4500	0.0000		3.04	50.69	234,278.73
10-08-22	LUCK	T+2REG D	0	300	472.0100	0.0000		1.84	25.55	-141,575.61
10-08-22	LUCK	T+2REG D	0	200	472.5000	0.0000		1.23	17.05	-94,481.72
10-08-22	LUCK	T+2REG D	500	0	463.0000	0.0000		3.01	41.76	231,544.77
11-08-22	LUCK	T+2REG D	0	100	466.3000	0.0000		0.61	8.41	-46,620.98
11-08-22	LUCK	T+2REG D	500	0	464.4900	0.0000		3.02	41.90	232,289.92
11-08-22	LUCK	T+2REG D	0	400	466.0000	0.0000		2.42	33.63	-186,363.95
15-08-22	LUCK	T+2REG P	0	500	466.6000	0.0000		3.03	50.49	-233,246.48
			1,500	1,500		0.00		18.21	269.46	-4,175.33
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
12-08-22	MUGHAL	T+2REG B	2,500	0	65.8800	0.0000		2.14	35.64	164,737.78
12-08-22	MUGHAL	T+2REG B	1,882	0	65.9900	0.0000		1.61	26.88	124,221.67
12-08-22	MUGHAL	T+2REG B	518	0	66.0000	0.0000		0.44	7.40	34,195.84
12-08-22	MUGHAL	T+2REG B	100	0	65.8700	0.0000		0.09	1.43	6,588.51
15-08-22	MUGHAL	T+2REG P	0	2,500	69.3000	0.0000		2.25	37.49	-173,210.26
15-08-22	MUGHAL	T+2REG P	0	2,000	68.2000	0.0000		1.77	29.52	-136,368.71
15-08-22	MUGHAL	T+2REG P	0	500	68.2100	0.0000		0.44	7.38	-34,097.18
			5,000	5,000		0.00		8.75	145.73	-13,932.34
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
19-07-22	NRL	T+2REG B	500	0	221.4500	0.0000		1.44	24.97	110,751.41
20-07-22	NRL	T+2REG P	0	500	223.5500	0.0000		1.45	25.16	-111,748.38
03-08-22	NRL	T+2REG D	1,000	0	231.3000	0.0000		3.01	41.73	231,344.73
03-08-22	NRL	T+2REG D	0	500	233.2500	0.0000		1.52	21.04	-116,602.44
03-08-22	NRL	T+2REG D	0	500	232.5100	0.0000		1.51	20.97	-116,232.52
05-08-22	NRL	T+2REG D	0	500	238.7000	0.0000		1.55	21.53	-119,326.92
05-08-22	NRL	T+2REG D	500	0	234.4000	0.0000		1.52	21.14	117,222.67
16-08-22	NRL	T+2REG B	1,000	0	271.5000	0.0000		3.53	58.75	271,562.28
	Net .1000 @ 266.97		3,000	2,000		0.00		15.53	235.30	266,970.83
<b>PIONEER CEMENT LIMITED</b>			<b>PIOC</b>							
14-07-22	PIOC	T+2REG P	0	98	63.3000	0.0000		0.08	6.12	-6,197.20
15-07-22	PIOC	T+2REG P	0	1	63.6000	0.0000		0.00	0.01	-63.59
15-07-22	PIOC	T+2REG P	0	4,901	63.5500	0.0000		4.05	67.40	-311,387.10
19-07-22	PIOC	T+2REG B	2,500	0	56.5000	0.0000		1.84	30.57	141,282.40
20-07-22	PIOC	T+2REG P	0	2,000	57.2500	0.0000		1.49	24.78	-114,473.73
20-07-22	PIOC	T+2REG P	0	500	57.3000	0.0000		0.37	6.20	-28,643.43
04-08-22	PIOC	T+2REG B	3,120	0	62.3000	0.0000		2.53	42.06	194,420.59
04-08-22	PIOC	T+2REG B	1,880	0	62.2000	0.0000		1.52	25.30	116,962.83
05-08-22	PIOC	T+2REG P	0	2,803	64.9100	0.0000		2.37	39.37	-181,900.99
05-08-22	PIOC	T+2REG P	0	2,197	64.9000	0.0000		1.85	30.86	-142,552.59

Page : 4 / 5  
 Date : 06-11-2023  
 Time : 23:55:36

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 With Tax & Commission**

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

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04-05-23	PIOC	T+2REG P	0	799	84.6300	0.0000		0.88	14.63	-67,603.86
04-05-23	PIOC	T+2REG P	0	4,201	84.5100	0.0000		4.62	76.83	-354,945.07
Net .-10000 @ 75.51			7,500	17,500		0.00		21.59	364.13	-755,101.74
<b>PIONEER CEMENT LIMITED(OCT)</b>			<b>PIOC-OCT</b>							
21-10-22	PIOC-OCT	FT1COT1 D	0	2,500	73.5100	0.0000				-183,775.00
21-10-22	PIOC-OCT	FT1REG D	2,500	0	73.5000	0.0000		2.39	33.99	183,786.38
24-10-22	PIOC-OCT	FT1REG D	0	2,500	74.5000	0.0000		2.42	34.46	-186,213.12
24-10-22	PIOC-OCT	FT1COT2 D	2,500	0	73.5100	0.0000				183,775.00
			5,000	5,000		0.00		4.81	68.45	-2,426.74
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
11-08-22	SHEL	T+2REG B	500	0	120.9000	0.0000		0.79	15.91	60,466.69
12-08-22	SHEL	T+2REG P	0	500	122.0100	0.0000		0.79	16.01	-60,988.20
15-08-22	SHEL	T+2REG D	500	0	126.5000	0.0000		0.82	11.41	63,262.23
15-08-22	SHEL	T+2REG D	0	500	126.6500	0.0000		0.82	11.42	-63,312.75
			1,000	1,000		0.00		3.22	54.74	-572.03
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
12-08-22	TGL	T+2REG B	500	0	113.5000	0.0000		0.74	15.24	56,765.98
15-08-22	TGL	T+2REG P	0	500	118.5000	0.0000		0.77	15.69	-59,233.54
			500	500		0.00		1.51	30.93	-2,467.57
<b>TPL CORP LIMITED</b>			<b>TPL</b>							
16-08-22	TPL	T+2REG B	11,500	0	9.7700	0.0000		1.46	24.31	112,380.77
16-08-22	TPL	T+2REG B	5,500	0	9.7500	0.0000		0.70	11.60	53,637.30
16-08-22	TPL	T+2REG B	8,000	0	9.7600	0.0000		1.02	16.90	78,097.91
Net .25000 @ 9.76			25,000	0		0.00		3.17	52.81	244,115.99
<b>TRG PAKISTAN LIMITED (OCT)</b>			<b>TRG-OCT</b>							
30-09-22	TRG-OCT	FT1COT1 D	1,000	0	130.1000	0.0000				130,100.00
30-09-22	TRG-OCT	FT1REG D	0	1,000	129.8000	0.0000		1.69	24.01	-129,774.30
03-10-22	TRG-OCT	FT1COT2 D	0	1,000	130.1000	0.0000				-130,100.00
03-10-22	TRG-OCT	FT1COT1 D	1,000	0	130.9100	0.0000				130,910.00
04-10-22	TRG-OCT	FT1COT1 D	1,000	0	135.2700	0.0000				135,270.00
04-10-22	TRG-OCT	FT1COT2 D	0	1,000	130.9100	0.0000				-130,910.00
05-10-22	TRG-OCT	FT1COT2 D	0	1,000	135.2700	0.0000				-135,270.00
05-10-22	TRG-OCT	FT1COT1 D	1,000	0	145.4100	0.0000				145,410.00
06-10-22	TRG-OCT	FT1COT2 D	0	1,000	145.4100	0.0000				-145,410.00
06-10-22	TRG-OCT	FT1COT1 D	1,000	0	149.2800	0.0000				149,280.00
07-10-22	TRG-OCT	FT1COT2 D	0	1,000	149.2800	0.0000				-149,280.00
07-10-22	TRG-OCT	FT1COT1 D	1,000	0	145.6900	0.0000				145,690.00
10-10-22	TRG-OCT	FT1COT2 D	0	1,000	145.6900	0.0000				-145,690.00
10-10-22	TRG-OCT	FT1COT1 D	1,000	0	152.6800	0.0000				152,680.00
11-10-22	TRG-OCT	FT1COT2 D	0	1,000	152.6800	0.0000				-152,680.00
11-10-22	TRG-OCT	FT1COT1 D	1,000	0	141.2300	0.0000				141,230.00
12-10-22	TRG-OCT	FT1COT1 D	1,000	0	130.6400	0.0000				130,640.00
12-10-22	TRG-OCT	FT1COT2 D	0	1,000	141.2300	0.0000				-141,230.00
13-10-22	TRG-OCT	FT1COT1 D	1,000	0	129.5800	0.0000				129,580.00
13-10-22	TRG-OCT	FT1COT2 D	0	1,000	130.6400	0.0000				-130,640.00
14-10-22	TRG-OCT	FT1COT2 D	0	1,000	129.5800	0.0000				-129,580.00
14-10-22	TRG-OCT	FT1COT1 D	1,000	0	126.4500	0.0000				126,450.00
17-10-22	TRG-OCT	FT1COT2 D	0	1,000	126.4500	0.0000				-126,450.00
17-10-22	TRG-OCT	FT1COT1 D	1,000	0	123.4500	0.0000				123,450.00
18-10-22	TRG-OCT	FT1COT2 D	0	1,000	123.4500	0.0000				-123,450.00

Page : 5 / 5  
 Date : 06-11-2023  
 Time : 23:55:36

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

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-10-22	TRG-OCT	FT1COT1 D	1,000	0	125.3400	0.0000				125,340.00
19-10-22	TRG-OCT	FT1COT1 D	1,000	0	126.1000	0.0000				126,100.00
19-10-22	TRG-OCT	FT1COT2 D	0	1,000	125.3400	0.0000				-125,340.00
20-10-22	TRG-OCT	FT1COT2 D	0	1,000	126.1000	0.0000				-126,100.00
20-10-22	TRG-OCT	FT1COT1 D	1,000	0	125.1300	0.0000				125,130.00
21-10-22	TRG-OCT	FT1REG D	500	0	124.1800	0.0000		0.81	11.49	62,102.29
21-10-22	TRG-OCT	FT1REG D	500	0	124.1000	0.0000		0.81	11.48	62,062.29
21-10-22	TRG-OCT	FT1COT2 D	0	1,000	125.1300	0.0000				-125,130.00
			16,000	16,000		0.00		3.30	46.98	-5,609.72
<b>TRG PAKISTAN LIMITED (SEP)</b>			<b>TRG-SEP</b>							
16-09-22	TRG-SEP	FT3COT1 D	1,000	0	117.1500	0.0000				117,150.00
16-09-22	TRG-SEP	FT3REG D	0	1,000	117.2500	0.0000		1.52	21.69	-117,226.78
19-09-22	TRG-SEP	FT3COT1 D	1,000	0	119.1700	0.0000				119,170.00
19-09-22	TRG-SEP	FT3COT2 D	0	1,000	117.1500	0.0000				-117,150.00
20-09-22	TRG-SEP	FT3COT1 D	1,000	0	115.4100	0.0000				115,410.00
20-09-22	TRG-SEP	FT3COT2 D	0	1,000	119.1700	0.0000				-119,170.00
21-09-22	TRG-SEP	FT3COT2 D	0	1,000	115.4100	0.0000				-115,410.00
21-09-22	TRG-SEP	FT3REG D	1,000	0	116.0000	0.0000		1.51	21.46	116,022.97
			4,000	4,000		0.00		3.03	43.15	-1,203.82
Client Total :			146,100	126,725		0.00		163.73	2,613.45	-32,782.11

User : wba