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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
C943 MUHAMMAD NAEEM BAZAI					CDC ID : 218407					
AL-GHAZI TRACTORS LTD.					AGTL					
21-10-22	AGTL	T+2REG	B	100	0	333.7000	0.5006	6.51	5.18	33,431.75
21-10-22	AGTL	T+2REG	B	100	0	332.7000	0.4991	6.49	5.17	33,331.57
14-12-22	AGTL	T+2REG	P	0	100	332.0600	0.4981	6.48	5.17	-33,144.54
14-12-22	AGTL	T+2REG	P	0	100	332.1000	0.4982	6.48	5.17	-33,148.53
				200	200		199.60	25.95	20.70	470.25
ATTOCK PETROLEUM LTD					APL					
16-08-22	APL	T+2REG	B	500	0	389.5000	0.5843	40.51	42.14	195,124.81
18-08-22	APL	T+2REG	P	0	10	388.1100	0.5822	0.81	0.84	-3,873.63
18-08-22	APL	T+2REG	P	0	91	388.7000	0.5831	7.36	7.65	-35,303.63
18-08-22	APL	T+2REG	P	0	50	388.5500	0.5828	4.04	4.20	-19,390.12
18-08-22	APL	T+2REG	P	0	10	388.2100	0.5823	0.81	0.84	-3,874.63
18-08-22	APL	T+2REG	P	0	100	388.2000	0.5823	8.07	8.40	-38,745.29
18-08-22	APL	T+2REG	P	0	1	388.5000	0.5828	0.08	0.08	-387.75
18-08-22	APL	T+2REG	P	0	160	388.0300	0.5820	12.91	13.44	-61,965.33
18-08-22	APL	T+2REG	P	0	78	388.5100	0.5828	6.30	6.56	-30,245.46
				500	500		583.39	80.90	84.16	1,338.96
ASIM TEXTILE MILLS LIMITED					ASTM					
30-08-22	ASTM	T+2REG	B	3,000	0	6.0100	0.0500	19.73	8.25	18,207.99
31-08-22	ASTM	T+2REG	B	1,000	0	6.1900	0.0500	6.58	6.12	6,252.70
01-09-22	ASTM	T+2REG	B	1,000	0	6.1100	0.0500	6.58	6.10	6,172.68
12-10-22	ASTM	T+2REG	B	2,000	0	6.1100	0.0500	13.00	5.98	12,338.98
14-10-22	ASTM	T+2REG	B	500	0	6.1900	0.0500	3.25	5.25	3,128.50
16-03-23	ASTM	T+2REG	P	0	4,000	6.2500	0.0500	26.00	7.01	-24,766.99
17-03-23	ASTM	T+2REG	D	500	0	6.7000	0.0500	3.25	0.27	3,378.52
17-03-23	ASTM	T+2REG	D	0	500	6.5000	0.0000		0.26	-3,249.74
17-03-23	ASTM	T+2REG	B	500	0	6.7000	0.0500	3.25	5.27	3,383.52
27-04-23	ASTM	T+2REG	P	0	500	5.5700	0.0500	3.25	0.85	-2,755.90
27-04-23	ASTM	T+2REG	P	0	3,500	5.5600	0.0500	22.75	5.94	-19,256.31
				8,500	8,500		825.00	107.64	51.30	2,833.95
ATTOCK REFINERY LTD.					ATRL					
15-11-22	ATRL	T+2REG	B	100	0	175.0300	0.2625	3.41	6.41	17,539.07
22-11-22	ATRL	T+2REG	B	100	0	170.1000	0.2552	3.32	3.03	17,041.87
22-11-22	ATRL	T+2REG	B	100	0	170.1100	0.2552	3.32	3.03	17,042.87
22-11-22	ATRL	T+2REG	B	100	0	170.1200	0.2552	3.32	3.03	17,043.87
30-11-22	ATRL	T+2REG	B	200	0	167.2500	0.2509	6.52	6.02	33,512.73
30-11-22	ATRL	T+2REG	B	100	0	167.2600	0.2509	3.26	3.01	16,757.36
21-12-22	ATRL	T+2REG	B	500	0	130.4500	0.1957	12.72	7.52	65,343.09
21-12-22	ATRL	T+2REG	B	300	0	122.6000	0.1839	7.17	4.32	36,846.66
21-12-22	ATRL	T+2REG	B	300	0	122.8000	0.1842	7.18	4.33	36,906.77
22-12-22	ATRL	T+2REG	B	359	0	125.3000	0.1880	8.77	8.62	45,067.58
02-01-23	ATRL	T+2REG	P	0	1,000	146.2000	0.2193	28.51	17.02	-145,935.17
03-01-23	ATRL	T+2REG	D	259	0	151.2000	0.2268	7.64	3.15	39,230.33
03-01-23	ATRL	T+2REG	D	0	150	151.2000	0.0000		1.82	-22,678.18
03-01-23	ATRL	T+2REG	D	0	100	151.2500	0.0000		1.22	-15,123.78
03-01-23	ATRL	T+2REG	D	0	9	152.2000	0.0000		0.11	-1,369.69
03-01-23	ATRL	T+2REG	B	300	0	150.5000	0.2258	8.81	5.41	45,231.96
03-01-23	ATRL	T+2REG	B	300	0	151.7500	0.2276	8.88	5.44	45,607.60
03-01-23	ATRL	T+2REG	B	241	0	151.2000	0.2268	7.11	4.36	36,505.33

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-01-23	ATRL	T+2REG	B	300	0	166.2500	0.2494	9.73	9.01	49,968.56
17-01-23	ATRL	T+2REG	P	0	500	153.2000	0.2298	14.94	8.92	-76,461.25
17-01-23	ATRL	T+2REG	P	0	1,800	157.7500	0.2366	55.36	33.05	-283,435.70
20-01-23	ATRL	T+2REG	B	500	0	149.0200	0.2235	14.53	10.99	74,647.27
25-01-23	ATRL	T+2REG	P	0	450	157.5000	0.2363	13.82	10.20	-70,744.64
25-01-23	ATRL	T+2REG	P	0	50	157.5100	0.2363	1.54	1.13	-7,861.02
				4,059	4,059		1,768.07	229.85	161.16	-29,316.52
ATTOCK REFINERY LTD.(AUG)			ATRL-AUG							
12-08-22	ATRL-AUG	FT2REG	D	0	2,000	155.2600	0.2329	64.59	57.45	-309,932.16
12-08-22	ATRL-AUG	FT2REG	D	500	0	158.0000	0.0000	1.03	14.62	79,015.64
12-08-22	ATRL-AUG	FT2REG	D	1,500	0	157.9900	0.0000	3.08	43.84	237,031.92
				2,000	2,000		465.80	68.70	115.90	6,115.40
ATTOCK REFINERY LTD.(JAN)			ATRL-JAN							
18-01-23	ATRL-JAN	FT1REG	D	0	2,000	148.0000	0.2220	57.72	25.16	-295,473.12
18-01-23	ATRL-JAN	FT1REG	D	2,000	0	150.3500	0.0000		25.56	300,725.56
				2,000	2,000		444.00	57.72	50.72	5,252.44
AVANCEON LTD			AVN							
17-08-22	AVN	T+2REG	B	1,000	0	81.9000	0.1229	17.04	17.72	82,057.66
17-08-22	AVN	T+2REG	B	1,000	0	81.9500	0.1229	17.04	17.73	82,107.68
25-08-22	AVN	T+2REG	B	300	0	85.8800	0.1288	5.36	9.65	25,817.65
12-10-22	AVN	T+2REG	P	0	1,000	81.9000	0.1229	15.98	9.53	-81,751.59
12-10-22	AVN	T+2REG	P	0	3,000	81.8200	0.1227	47.85	28.57	-245,015.48
12-10-22	AVN	T+2REG	P	0	1,000	81.6700	0.1225	15.93	9.51	-81,522.07
14-10-22	AVN	T+2REG	B	287	0	82.9400	0.1244	4.64	2.77	23,846.89
14-10-22	AVN	T+2REG	B	1,000	0	83.1000	0.1247	16.21	9.67	83,250.58
14-10-22	AVN	T+2REG	B	513	0	82.9200	0.1244	8.30	4.95	42,615.02
14-10-22	AVN	T+2REG	B	1,000	0	82.9000	0.1244	16.17	9.65	83,050.22
02-01-23	AVN	T+2REG	B	1,000	0	66.3900	0.0996	12.95	7.84	66,510.39
02-01-23	AVN	T+2REG	B	1,000	0	66.4000	0.0996	12.95	7.84	66,520.39
17-01-23	AVN	T+2REG	B	800	0	60.4000	0.0906	9.42	8.88	48,410.79
02-03-23	AVN	T+2REG	B	1,000	0	61.7000	0.0926	12.04	9.96	61,814.60
21-03-23	AVN	T+2REG	B	400	0	66.8000	0.1002	5.21	7.15	26,772.44
17-04-23	AVN	T+2REG	B	5,000	0	66.1100	0.0992	64.48	38.48	331,148.96
20-04-23	AVN	T+2REG	B	200	0	66.2800	0.0994	2.58	1.90	13,280.36
20-04-23	AVN	T+2REG	B	1,000	0	66.3300	0.0995	12.94	9.50	66,451.93
	Net .10500 @ 66.23			15,500	5,000		2,266.30	297.08	211.31	695,366.43
BANK AL-HABIB LIMITED			BAHL							
18-10-22	BAHL	T+2REG	B	1,300	0	53.4500	0.0802	13.55	10.59	69,613.40
07-03-23	BAHL	T+2REG	P	0	1,000	52.9200	0.0794	10.32	8.10	-52,822.18
07-03-23	BAHL	T+2REG	P	0	300	52.9300	0.0794	3.10	2.43	-15,849.65
31-05-23	BAHL	T+2REG	B	5,000	0	42.1700	0.0633	41.15	24.54	211,232.19
31-05-23	BAHL	T+2REG	B	9,000	0	42.2000	0.0633	74.06	44.21	380,487.97
	Net .14000 @ 42.33			15,300	1,300		1,093.68	142.18	89.87	592,661.73
CITI PHARMA LIMITED			CPHL							
18-08-22	CPHL	T+2REG	B	500	0	34.5000	0.0600	4.12	3.73	17,287.86
18-08-22	CPHL	T+2REG	B	5,000	0	34.5100	0.0600	41.24	37.34	172,928.58
25-08-22	CPHL	T+2REG	B	3,000	0	35.0500	0.0600	24.77	23.97	105,378.74
29-08-22	CPHL	T+2REG	B	2,000	0	33.2100	0.0600	16.46	16.98	66,573.45
27-04-23	CPHL	T+2REG	B	500	0	26.0200	0.0500	3.25	2.71	13,040.96
27-04-23	CPHL	T+2REG	B	1,000	0	26.0100	0.0500	6.50	5.42	26,071.92

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02-06-23	CPHL	T+2REG B	995	0	22.1100	0.0500		6.47	6.74	22,062.41
02-06-23	CPHL	T+2REG B	5	0	22.1000	0.0500		0.03	0.03	110.82
Net .13000 @ 32.57			13,000	0		755.00		102.85	96.94	423,454.74
CRESCENT TEXTILE MILLS LTD.			CRTM							
13-10-22	CRTM	T+2REG B	5,000	0	17.3600	0.0500		32.50	11.98	87,094.48
27-04-23	CRTM	T+2REG P	0	5,000	11.6100	0.0500		32.50	9.67	-57,757.83
			5,000	5,000		500.00		65.00	21.65	29,336.65
ENGRO CORPORATION LIMITED			ENGRO							
12-01-23	ENGRO	T+2REG B	300	0	280.4200	0.4206		16.40	11.76	84,280.35
09-02-23	ENGRO	T+2REG P	0	300	299.8900	0.4498		17.54	12.23	-89,802.28
10-02-23	ENGRO	T+2REG B	100	0	294.6000	0.4419		5.74	7.37	29,517.30
07-03-23	ENGRO	T+2REG P	0	100	299.9500	0.4499		5.85	7.41	-29,936.75
			400	400		350.30		45.54	38.78	-5,941.38
ENGRO POLYMER & CHEMICAL LTD			EPCL							
22-07-22	EPCL	T+2REG B	1,000	0	62.6100	0.0939		13.02	13.79	62,730.72
22-07-22	EPCL	T+2REG B	1,000	0	62.5000	0.0938		13.01	13.78	62,620.58
04-08-22	EPCL	T+2REG B	700	0	68.7400	0.1031		10.01	10.74	48,210.92
04-08-22	EPCL	T+2REG B	1,000	0	68.2300	0.1023		14.19	15.25	68,361.74
16-08-22	EPCL	T+2REG B	3,000	0	67.6000	0.1014		42.18	43.89	203,190.27
25-08-22	EPCL	T+2REG B	1,000	0	63.4900	0.0952		13.20	13.95	63,612.35
25-08-22	EPCL	T+2REG B	500	0	63.1600	0.0947		6.57	6.95	31,640.86
25-08-22	EPCL	T+2REG B	500	0	63.5000	0.0953		6.61	6.98	31,811.23
29-08-22	EPCL	T+2REG B	2,000	0	60.2500	0.0904		25.07	26.74	120,732.61
19-09-22	EPCL	T+2REG B	1,000	0	55.6100	0.0834		11.56	12.53	55,717.50
19-09-22	EPCL	T+2REG B	1,000	0	55.1500	0.0827		11.47	12.45	55,256.62
23-09-22	EPCL	T+2REG P	0	1,000	55.4000	0.0831		11.52	14.99	-55,290.38
21-10-22	EPCL	T+2REG B	1,000	0	55.5500	0.0833		10.83	9.47	55,653.60
22-11-22	EPCL	T+2REG B	200	0	54.1200	0.0812		2.11	4.20	10,846.55
22-11-22	EPCL	T+2REG B	100	0	54.1100	0.0812		1.06	2.10	5,422.28
04-01-23	EPCL	T+2REG B	2,000	0	44.5500	0.0668		17.37	12.16	89,263.13
17-01-23	EPCL	T+2REG B	1,000	0	41.3000	0.0620		8.06	4.99	41,375.05
17-01-23	EPCL	T+2REG B	2,000	0	41.9100	0.0629		16.35	10.07	83,972.23
31-03-23	EPCL	T+2REG P	0	1,435	46.2700	0.0694		12.95	7.73	-66,277.19
31-03-23	EPCL	T+2REG P	0	500	46.2800	0.0694		4.51	2.69	-23,098.10
31-03-23	EPCL	T+2REG P	0	2,565	46.2600	0.0694		23.14	13.81	-118,441.94
27-04-23	EPCL	T+2REG B	200	0	45.7400	0.0686		1.78	5.74	9,169.24
09-05-23	EPCL	T+2REG B	1,000	0	45.4000	0.0681		8.85	8.65	45,485.60
25-05-23	EPCL	T+2REG B	179	0	43.7600	0.0656		1.53	1.52	7,847.83
25-05-23	EPCL	T+2REG B	821	0	43.7700	0.0657		7.01	6.99	36,003.12
31-05-23	EPCL	T+2REG B	1,000	0	43.5100	0.0653		8.49	5.16	43,588.95
31-05-23	EPCL	T+2REG B	1,000	0	43.4300	0.0651		8.46	5.16	43,508.72
31-05-23	EPCL	T+2REG B	1,000	0	42.9500	0.0644		8.37	5.12	43,027.89
05-06-23	EPCL	T+2REG B	1,000	0	42.8000	0.0642		8.35	8.44	42,880.99
21-06-23	EPCL	T+2REG B	3,000	0	40.5000	0.0608		23.71	14.77	121,720.88
Net .22700 @ 53.77			28,200	5,500		2,616.83		351.34	320.82	1,220,543.85
ENGRO POWERGEN QADIRPUR LTD			EPQL							
12-08-22	EPQL	T+2REG B	5,000	0	27.4000	0.0600		40.78	29.71	137,370.50
17-08-22	EPQL	T+2REG B	5,000	0	21.5000	0.0600		40.40	23.26	107,863.66
17-08-22	EPQL	T+2REG B	3,000	0	21.4500	0.0600		24.24	13.93	64,568.16
17-08-22	EPQL	T+2REG B	3,000	0	21.4100	0.0600		24.23	13.90	64,448.13
23-09-22	EPQL	T+2REG P	0	1,000	21.6600	0.0600		8.08	5.57	-21,586.34

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23-09-22	EPQL	T+2REG P	0	2,000	21.7100	0.0600		16.16	11.17	-43,272.67
12-10-22	EPQL	T+2REG P	0	5,000	23.1900	0.0500		32.50	13.50	-115,654.00
12-10-22	EPQL	T+2REG P	0	5,000	23.2200	0.0500		32.50	13.51	-115,803.99
14-10-22	EPQL	T+2REG P	0	7,000	26.1100	0.0500		45.50	21.27	-182,353.23
28-10-22	EPQL	T+2REG P	0	500	23.3100	0.0500		3.25	5.94	-11,620.81
01-11-22	EPQL	T+2REG P	0	2,000	23.3300	0.0500		13.00	8.75	-46,538.25
Net -.6500 @ 25.01			16,000	22,500		2,115.00		280.65	160.52	-162,578.84
FLYING CEMENT COMPANY LTD.				FLYNG						
30-08-22	FLYNG	T+2REG B	3,000	0	7.4900	0.0500		19.79	5.30	22,645.10
30-08-22	FLYNG	T+2REG B	4,000	0	7.4800	0.0500		26.39	7.06	30,153.45
30-08-22	FLYNG	T+2REG B	5,000	0	7.5000	0.0500		32.99	8.85	37,791.84
02-09-22	FLYNG	T+2REG P	0	8,000	8.0000	0.0500		52.83	14.88	-63,532.29
02-09-22	FLYNG	T+2REG P	0	4,000	8.0300	0.0500		26.42	7.46	-31,886.12
			12,000	12,000		1,200.00		158.42	43.56	-4,828.03
GUL AHMED TEXTILE MILLS LTD.				GATM						
25-08-22	GATM	T+2REG B	1,500	0	34.0000	0.0600		12.36	12.57	51,114.94
25-08-22	GATM	T+2REG B	723	0	33.9100	0.0600		5.96	6.05	24,572.32
05-09-22	GATM	T+2REG B	23	0	32.3500	0.0600		0.19	0.56	746.17
05-09-22	GATM	T+2REG B	250	0	32.5000	0.0600		2.06	6.04	8,148.10
19-09-22	GATM	T+2REG B	2,000	0	30.1500	0.0600		16.38	15.87	60,452.25
19-09-22	GATM	T+2REG B	4	0	30.1700	0.0600		0.03	0.03	120.98
12-10-22	GATM	T+2REG B	1,000	0	29.3500	0.0500		6.50	3.61	29,410.11
12-10-22	GATM	T+2REG B	3,000	0	29.2700	0.0500		19.50	10.81	87,990.31
22-11-22	GATM	T+2REG B	10	0	26.9700	0.0500		0.07	0.06	270.32
22-11-22	GATM	T+2REG B	3	0	26.9400	0.0500		0.02	0.02	81.01
22-11-22	GATM	T+2REG B	1,487	0	26.9900	0.0500		9.67	8.18	40,226.33
14-02-23	GATM	T+2REG B	2,000	0	21.8000	0.0500		13.00	8.51	43,721.51
27-04-23	GATM	T+2REG B	1,000	0	20.0400	0.0500		6.50	2.33	20,098.83
27-04-23	GATM	T+2REG B	5,000	0	19.9900	0.0500		32.50	11.63	100,244.13
27-04-23	GATM	T+2REG B	2,000	0	20.0500	0.0500		13.00	4.67	40,217.67
25-05-23	GATM	T+2REG P	0	194	23.5500	0.0500		1.26	0.53	-4,557.21
25-05-23	GATM	T+2REG P	0	2,135	23.6100	0.0500		13.88	5.87	-50,280.86
25-05-23	GATM	T+2REG P	0	5,025	23.6200	0.0500		32.66	13.82	-118,392.77
25-05-23	GATM	T+2REG P	0	6,765	23.6000	0.0500		43.97	18.58	-159,253.19
25-05-23	GATM	T+2REG P	0	4,851	23.6400	0.0500		31.53	13.35	-114,390.21
25-05-23	GATM	T+2REG P	0	1,030	23.6300	0.0500		6.70	2.83	-24,277.87
			20,000	20,000		2,045.00		267.73	145.92	36,262.87
GHANI GASSES LTD				GGL						
27-01-23	GGL	T+2REG B	2,000	0	10.0000	0.0500		13.00	6.61	20,119.61
16-03-23	GGL	T+2REG B	7,000	0	11.9900	0.0500		45.50	9.77	84,335.27
16-03-23	GGL	T+2REG B	10,000	0	11.9100	0.0500		65.00	13.86	119,678.86
31-03-23	GGL	T+2REG B	5,000	0	10.5100	0.0500		32.50	7.35	52,839.85
31-03-23	GGL	T+2REG B	3,000	0	10.5000	0.0500		19.50	4.41	31,673.91
04-04-23	GGL	T+2REG B	2,000	0	10.3700	0.0500		13.00	6.67	20,859.67
20-04-23	GGL	T+2REG B	800	0	11.1900	0.0500		5.20	2.15	8,999.35
20-04-23	GGL	T+2REG B	2,000	0	11.2500	0.0500		13.00	5.38	22,618.38
27-04-23	GGL	T+2REG B	1,000	0	11.2500	0.0500		6.50	5.90	11,312.40
Net .32800 @ 11.35			32,800	0		1,640.00		213.20	62.10	372,437.30
HABIB BANK LTD				HBL						
03-10-22	HBL	T+2REG B	200	0	69.8000	0.1047		2.90	3.02	13,986.86
03-10-22	HBL	T+2REG B	1,000	0	69.6700	0.1045		14.49	15.08	69,804.07

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03-10-22	HBL	T+2REG B	300	0	69.9800	0.1050		4.37	4.54	21,034.41
03-10-22	HBL	T+2REG B	500	0	69.6600	0.1045		7.25	7.54	34,897.03
12-10-22	HBL	T+2REG P	0	25	70.7000	0.1061		0.34	0.21	-1,764.30
12-10-22	HBL	T+2REG P	0	502	71.0100	0.1065		6.95	4.15	-35,582.46
12-10-22	HBL	T+2REG P	0	500	70.5100	0.1058		6.88	4.10	-35,191.12
12-10-22	HBL	T+2REG P	0	973	70.0100	0.1050		13.28	7.93	-67,996.35
			2,000	2,000		420.37		56.46	46.57	-811.85
THE HUB POWER COMPANY LIMITED			HUBC							
16-08-22	HUBC	T+2REG B	5,000	0	71.0000	0.1065		73.84	76.82	355,683.16
04-10-22	HUBC	T+2REG B	500	0	77.3800	0.1161		8.05	8.65	38,764.75
04-10-22	HUBC	T+2REG B	500	0	77.1400	0.1157		8.02	8.62	38,644.50
04-10-22	HUBC	T+2REG B	500	0	77.4100	0.1161		8.05	8.65	38,779.75
12-10-22	HUBC	T+2REG B	900	0	63.6300	0.0954		11.16	6.97	57,370.99
12-10-22	HUBC	T+2REG B	1,000	0	63.6400	0.0955		12.42	7.75	63,755.66
27-02-23	HUBC	T+2REG D	5,000	0	69.8000	0.0000			28.06	349,028.06
27-02-23	HUBC	T+2REG D	0	5,000	69.1500	0.1037		67.41	27.80	-345,136.30
27-02-23	HUBC	T+2REG P	0	5,000	69.8900	0.1048		68.12	40.68	-348,817.20
27-02-23	HUBC	T+2REG P	0	3,000	69.9500	0.1049		40.91	24.43	-209,469.96
27-02-23	HUBC	T+2REG P	0	2,000	69.9700	0.1050		27.30	16.29	-139,686.41
	Net -.1600 @ 63.18		13,400	15,000		2,455.01		325.27	254.71	-101,083.00
HUM NETWORK LTD			HUMNL							
20-10-22	HUMNL	T+2REG B	4,000	0	6.6500	0.0500		26.00	4.14	26,830.14
20-10-22	HUMNL	T+2REG B	1,000	0	6.6400	0.0500		6.50	1.03	6,697.53
20-10-22	HUMNL	T+2REG B	2,000	0	6.6700	0.0500		13.00	2.07	13,455.07
20-10-22	HUMNL	T+2REG B	3,000	0	6.6100	0.0500		19.50	3.09	20,002.59
09-12-22	HUMNL	T+2REG P	0	12,000	6.1000	0.0500		78.00	10.89	-72,511.11
	Net -.2000 @ 2.76		10,000	12,000		1,100.00		143.00	21.22	-5,525.78
KOT ADDU POWER			KAPCO							
30-08-22	KAPCO	T+2REG P	0	1,200	30.8000	0.0600		9.84	8.00	-36,870.16
30-08-22	KAPCO	T+2REG P	0	125	30.7800	0.0600		1.03	0.83	-3,838.14
30-08-22	KAPCO	T+2REG P	0	3,775	30.7700	0.0600		30.96	25.14	-115,874.16
22-12-22	KAPCO	T+2REG B	300	0	26.6200	0.0500		1.95	1.04	8,003.99
22-12-22	KAPCO	T+2REG B	3,300	0	26.6400	0.0500		21.45	11.42	88,109.87
22-12-22	KAPCO	T+2REG B	190	0	26.5900	0.0500		1.24	0.66	5,063.49
26-12-22	KAPCO	T+2REG B	2,000	0	27.0300	0.0500		13.00	9.35	54,182.35
20-01-23	KAPCO	T+2REG P	0	4,489	26.8300	0.0500		29.18	14.02	-120,172.22
20-01-23	KAPCO	T+2REG P	0	1,301	26.8400	0.0500		8.46	4.06	-34,841.27
	Net -.5100 @ 30.63		5,790	10,890		885.00		117.09	74.51	-156,236.26
KOHINOOR ENERGY LIMITED			KOHE							
04-08-22	KOHE	T+2REG B	500	0	37.4000	0.0600		4.14	8.37	18,742.52
10-08-22	KOHE	T+2REG P	0	2,000	37.6500	0.0600		16.58	16.44	-75,146.98
10-08-22	KOHE	T+2REG P	0	500	37.6900	0.0600		4.14	4.11	-18,806.74
10-08-22	KOHE	T+2REG P	0	1,000	37.7000	0.0600		8.29	8.23	-37,623.48
29-08-22	KOHE	T+2REG B	2,000	0	33.9000	0.0600		16.48	17.23	67,953.71
13-10-22	KOHE	T+2REG B	7,000	0	33.9600	0.0509		46.32	27.67	238,150.29
20-01-23	KOHE	T+2REG P	0	3,500	32.4500	0.0500		22.75	13.22	-113,364.03
20-01-23	KOHE	T+2REG P	0	500	32.7600	0.0500		3.25	1.91	-16,349.84
20-01-23	KOHE	T+2REG P	0	500	32.8000	0.0500		3.25	1.91	-16,369.84
20-01-23	KOHE	T+2REG P	0	1,000	32.7500	0.0500		6.50	3.81	-32,689.69
20-01-23	KOHE	T+2REG P	0	2,000	32.7000	0.0500		13.00	7.61	-65,279.39
20-01-23	KOHE	T+2REG P	0	1,500	32.5000	0.0500		9.75	5.67	-48,659.58

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Net -3000 @ 33.15			9,500	12,500		1,166.30		154.46	116.19	-99,443.05
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
12-08-22	LOTCHEM	T+2COT2 P	0	10,000	35.1300	0.0600		78.00	12.65	-350,609.35
18-08-22	LOTCHEM	T+0REG B	10,000	0	39.2400	0.0600		83.10	84.92	393,168.02
25-01-23	LOTCHEM	T+2REG B	3,000	0	25.7100	0.0500		19.50	9.20	77,308.70
25-01-23	LOTCHEM	T+2REG B	2,000	0	25.7500	0.0500		13.00	6.14	51,619.14
26-01-23	LOTCHEM	T+2REG B	5,000	0	26.6100	0.0500		32.50	15.70	133,348.20
30-01-23	LOTCHEM	T+2REG P	0	2,500	25.1000	0.0500		16.25	7.30	-62,601.45
30-01-23	LOTCHEM	T+2REG P	0	4,280	24.9500	0.0500		27.82	12.43	-106,531.75
30-01-23	LOTCHEM	T+2REG P	0	2,500	25.1100	0.0500		16.25	7.31	-62,626.44
30-01-23	LOTCHEM	T+2REG P	0	720	24.8600	0.0500		4.68	2.08	-17,856.44
			20,000	20,000		2,200.00		291.10	157.73	55,218.63
LOTTE CHEMICAL PAK LTD.(AUG)			LOTCHEM-AUG							
12-08-22	LOTCHEM-AUFT2REG	D	0	10,000	34.9200	0.0600		82.54	64.60	-348,452.86
12-08-22	LOTCHEM-AUFT2COT1	D	10,000	0	35.1300	0.0000				351,300.00
			10,000	10,000		600.00		82.54	64.60	2,847.14
LUCKY CEMENT LIMITED			LUCK							
14-10-22	LUCK	T+2REG B	100	0	514.8500	0.7723		10.04	5.99	51,578.26
14-10-22	LUCK	T+2REG B	100	0	514.0100	0.7710		10.02	5.98	51,494.11
14-10-22	LUCK	T+2REG B	100	0	513.0100	0.7695		10.00	5.97	51,393.92
18-10-22	LUCK	T+2REG D	100	0	509.5000	0.0000			4.10	50,954.10
18-10-22	LUCK	T+2REG D	0	100	509.5000	0.7643		9.94	4.10	-50,859.54
21-10-22	LUCK	T+2REG B	250	0	511.4900	0.7672		24.93	15.28	128,104.51
20-12-22	LUCK	T+2REG B	73	0	422.5000	0.6338		6.01	7.48	30,902.26
20-01-23	LUCK	T+2REG B	100	0	381.0200	0.5715		7.43	8.06	38,174.64
23-01-23	LUCK	T+2REG B	1	0	379.0300	0.5685		0.07	5.03	384.70
10-02-23	LUCK	T+2REG B	200	0	422.0200	0.6330		16.46	10.12	84,557.18
10-02-23	LUCK	T+2REG B	100	0	422.1000	0.6332		8.23	5.06	42,286.61
14-02-23	LUCK	T+2REG B	100	0	411.1000	0.6167		8.02	5.81	41,185.49
14-02-23	LUCK	T+2REG B	100	0	411.1100	0.6167		8.02	5.81	41,186.49
20-04-23	LUCK	T+2REG B	26	0	397.5000	0.5963		2.02	1.57	10,354.09
20-04-23	LUCK	T+2REG B	150	0	397.4900	0.5962		11.63	9.06	59,733.61
31-05-23	LUCK	T+2REG P	0	900	533.5000	0.8003		93.64	55.89	-479,280.21
31-05-23	LUCK	T+2REG P	0	500	533.3100	0.8000		52.00	31.04	-266,171.96
			1,500	1,500		2,141.96		278.45	186.34	-114,021.72
MARI PETROLEUM COMPANY LIMITED			MARI							
19-01-23	MARI	T+2REG B	100	0	1400.4000	2.1006		27.31	16.30	140,293.67
19-01-23	MARI	T+2REG B	40	0	1400.0000	2.1000		10.92	6.52	56,101.44
20-01-23	MARI	T+2REG P	0	1	1397.0000	2.0955		0.27	0.16	-1,394.47
20-01-23	MARI	T+2REG P	0	10	1396.9600	2.0954		2.72	1.63	-13,944.30
20-01-23	MARI	T+2REG P	0	5	1395.0100	2.0925		1.36	0.81	-6,962.42
20-01-23	MARI	T+2REG P	0	1	1399.8700	2.0998		0.27	0.16	-1,397.33
20-01-23	MARI	T+2REG P	0	47	1395.0000	2.0925		12.79	7.63	-65,446.24
20-01-23	MARI	T+2REG P	0	6	1399.1200	2.0987		1.64	0.98	-8,379.51
20-01-23	MARI	T+2REG P	0	10	1397.9700	2.0970		2.73	1.63	-13,954.38
20-01-23	MARI	T+2REG P	0	10	1395.9500	2.0939		2.72	1.62	-13,934.21
20-01-23	MARI	T+2REG P	0	30	1395.1300	2.0927		8.16	4.87	-41,778.09
20-01-23	MARI	T+2REG P	0	10	1398.9800	2.0985		2.73	1.63	-13,964.46
20-01-23	MARI	T+2REG P	0	1	1403.0000	2.1045		0.27	0.16	-1,400.46
20-01-23	MARI	T+2REG P	0	9	1399.9900	2.1000		2.46	1.47	-12,577.09
			140	140		587.29		76.35	45.57	1,262.16

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MCB BANK LIMITED			MCB							
29-08-22	MCB	T+2REG B	1,000	0	126.4000	0.1896		26.29	27.80	126,643.69
31-08-22	MCB	T+2REG B	300	0	121.3900	0.1821		7.58	11.57	36,490.77
05-01-23	MCB	T+2REG P	0	300	115.9100	0.1739		6.78	7.80	-34,706.25
14-03-23	MCB	T+2REG P	0	1,000	114.8000	0.1722		22.39	14.23	-114,591.18
			1,300	1,300		468.60		63.03	61.40	13,837.03
MEEZAN BANK LTD.			MEBL							
12-10-22	MEBL	T+2REG B	2,000	0	110.3700	0.1656		43.06	25.69	221,139.95
12-10-22	MEBL	T+2REG B	1,000	0	110.4500	0.1657		21.54	12.86	110,650.10
03-11-22	MEBL	T+2REG B	100	0	106.4000	0.1596		2.07	5.86	10,663.89
04-11-22	MEBL	T+2REG B	100	0	105.4000	0.1581		2.06	5.85	10,563.71
22-11-22	MEBL	T+2REG B	100	0	111.3600	0.1670		2.17	2.15	11,157.02
22-11-22	MEBL	T+2REG B	200	0	111.3700	0.1671		4.34	4.29	22,316.06
22-11-22	MEBL	T+2REG B	100	0	111.3500	0.1670		2.17	2.15	11,156.02
17-01-23	MEBL	T+2REG B	1,000	0	91.5100	0.1373		17.85	12.36	91,677.51
09-05-23	MEBL	T+2REG B	300	0	96.2100	0.1443		5.63	7.32	28,919.24
15-05-23	MEBL	T+2REG B	100	0	93.9200	0.1409		1.83	5.76	9,413.68
22-05-23	MEBL	T+2REG B	500	0	93.1000	0.1397		9.08	8.74	46,637.67
25-05-23	MEBL	T+2REG B	1,000	0	91.6300	0.1374		17.86	10.70	91,795.96
25-05-23	MEBL	T+2REG B	500	0	91.9300	0.1379		8.96	5.36	46,048.28
31-05-23	MEBL	T+2REG B	1,000	0	90.2600	0.1354		17.60	12.26	90,425.26
	Net .8000 @ 100.32		8,000	0		1,201.77		156.23	121.33	802,564.33
MAPLE LEAF CEMENT FACTORY LIMITED (SEP)			MLCF-SEP							
02-09-22	MLCF-SEP	FT3REG D	0	3,000	29.1000	0.0600		24.53	16.15	-87,079.31
02-09-22	MLCF-SEP	FT3COT1 D	3,000	0	28.9100	0.0000				86,730.00
05-09-22	MLCF-SEP	FT3REG D	3,000	0	29.1500	0.0000		1.14	16.18	87,467.32
05-09-22	MLCF-SEP	FT3COT2 D	0	3,000	28.9100	0.0600		23.40		-86,526.60
			6,000	6,000		360.00		49.07	32.33	591.40
NISHAT (CHUNIAN) LIMITED.			NCL							
05-09-22	NCL	T+2REG B	2,000	0	37.6400	0.0600		16.58	16.29	75,432.87
05-09-22	NCL	T+2REG B	3,000	0	37.3000	0.0600		24.85	24.22	112,129.07
11-04-23	NCL	T+2REG B	3,300	0	20.7500	0.0500		21.45	10.51	68,671.96
26-04-23	NCL	T+2REG B	3,154	0	21.9000	0.0500		20.50	9.50	69,260.30
26-04-23	NCL	T+2REG B	1	0	21.8800	0.0500		0.01	0.00	21.94
26-04-23	NCL	T+2REG B	15	0	21.8400	0.0500		0.10	0.05	328.49
26-04-23	NCL	T+2REG B	601	0	21.8900	0.0500		3.91	1.81	13,191.66
26-04-23	NCL	T+2REG B	6	0	21.8600	0.0500		0.04	0.02	131.52
26-04-23	NCL	T+2REG B	23	0	21.8700	0.0500		0.15	0.07	504.38
26-04-23	NCL	T+2REG B	200	0	21.8500	0.0500		1.30	0.60	4,381.90
27-04-23	NCL	T+2REG P	0	5,000	21.6500	0.0500		32.50	12.60	-107,954.90
27-04-23	NCL	T+2REG P	0	760	21.5100	0.0500		4.94	1.90	-16,302.76
27-04-23	NCL	T+2REG P	0	2,100	21.5000	0.0500		13.65	5.26	-45,026.09
27-04-23	NCL	T+2REG P	0	10	21.5400	0.0500		0.07	0.03	-214.81
27-04-23	NCL	T+2REG P	0	100	21.5700	0.0500		0.65	0.25	-2,151.10
27-04-23	NCL	T+2REG P	0	201	21.6100	0.0500		1.31	0.51	-4,331.75
27-04-23	NCL	T+2REG P	0	50	21.5600	0.0500		0.33	0.13	-1,075.05
27-04-23	NCL	T+2REG P	0	325	21.5300	0.0500		2.11	0.81	-6,978.07
27-04-23	NCL	T+2REG P	0	600	21.5200	0.0500		3.90	1.50	-12,876.60
27-04-23	NCL	T+2REG P	0	420	21.6900	0.0500		2.73	1.06	-9,085.01
27-04-23	NCL	T+2REG P	0	1,849	21.6000	0.0500		12.02	4.65	-39,829.28
27-04-23	NCL	T+2REG P	0	885	21.5500	0.0500		5.75	2.22	-19,019.53

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			12,300	12,300		1,280.00		168.83	93.97	79,209.13
NETSOL TECHNOLOGIES LTD.			NETSOL							
02-03-23	NETSOL	T+2REG B	2,000	0	73.3600	0.1100		28.60	17.08	146,985.68
08-03-23	NETSOL	T+2REG B	1,000	0	78.0200	0.1170		15.21	9.08	78,161.29
08-03-23	NETSOL	T+2REG B	100	0	78.0000	0.1170		1.52	0.91	7,814.13
08-03-23	NETSOL	T+2REG B	2,000	0	78.1100	0.1172		30.47	18.18	156,503.06
16-03-23	NETSOL	T+2REG P	0	1,000	79.5000	0.1193		15.51	11.39	-79,353.80
20-04-23	NETSOL	T+2REG B	159	0	75.0000	0.1125		2.33	2.95	11,948.16
20-04-23	NETSOL	T+2REG B	241	0	75.3000	0.1130		3.54	4.47	18,182.54
15-05-23	NETSOL	T+2REG B	500	0	74.1500	0.1112		7.23	5.48	37,143.31
15-05-23	NETSOL	T+2REG B	500	0	74.0000	0.1110		7.22	5.47	37,068.19
26-05-23	NETSOL	T+2REG B	30	0	71.5000	0.1073		0.42	0.51	2,149.14
26-05-23	NETSOL	T+2REG B	420	0	71.5900	0.1074		5.86	7.08	30,125.86
31-05-23	NETSOL	T+2REG B	50	0	74.7700	0.1122		0.73	5.30	3,750.14
Net .6000 @ 75.08			7,000	1,000		912.56		118.63	87.91	450,477.70
NIMIR RESINS LTD			NRSL							
27-04-23	NRSL	T+2REG B	500	0	14.1500	0.0500		3.25	5.57	7,108.82
31-05-23	NRSL	T+2REG P	0	1,000	12.4200	0.0500		6.50	1.45	-12,362.05
31-05-23	NRSL	T+2REG P	0	1,000	12.5000	0.0500		6.50	1.46	-12,442.05
31-05-23	NRSL	T+2REG P	0	7,500	12.5900	0.0500		48.75	10.99	-93,990.26
31-05-23	NRSL	T+2REG P	0	2,500	12.4500	0.0500		16.25	3.62	-30,980.13
31-05-23	NRSL	T+2REG P	0	10,000	12.5400	0.0500		65.00	14.60	-124,820.40
31-05-23	NRSL	T+2REG P	0	5,500	12.4800	0.0500		35.75	7.99	-68,321.26
31-05-23	NRSL	T+2REG P	0	2,500	12.4300	0.0500		16.25	3.62	-30,930.13
31-05-23	NRSL	T+2REG P	0	3,000	12.6400	0.0500		19.50	4.41	-37,746.09
Net .-32500 @ 12.45			500	33,000		1,675.00		217.75	53.70	-404,483.55
OIL & GAS DEV.CO			OGDC							
16-08-22	OGDC	T+2REG B	1,000	0	86.9000	0.1304		18.08	20.68	87,069.16
04-11-22	OGDC	T+2REG B	500	0	70.2500	0.1054		6.85	7.82	35,192.38
02-01-23	OGDC	T+2REG P	0	1,000	81.1000	0.1217		15.82	11.52	-80,950.96
05-01-23	OGDC	T+2REG B	1,000	0	79.3400	0.1190		15.47	11.38	79,485.85
17-01-23	OGDC	T+2REG P	0	1,000	79.1500	0.1187		15.43	9.21	-79,006.66
17-01-23	OGDC	T+2REG P	0	500	79.2100	0.1188		7.72	4.61	-39,533.27
17-01-23	OGDC	T+2REG P	0	1,000	79.2000	0.1188		15.44	9.22	-79,056.54
25-01-23	OGDC	T+2REG B	800	0	85.6700	0.1285		13.36	8.59	68,660.75
25-01-23	OGDC	T+2REG B	500	0	85.8400	0.1288		8.37	5.37	42,998.15
31-01-23	OGDC	T+2REG B	1,000	0	87.2600	0.1309		17.02	12.02	87,419.93
09-02-23	OGDC	T+2REG P	0	200	102.4600	0.1537		4.00	2.39	-20,454.88
09-02-23	OGDC	T+2REG P	0	500	102.4000	0.1536		9.98	5.96	-51,107.26
09-02-23	OGDC	T+2REG P	0	800	102.4500	0.1537		15.98	9.54	-81,811.52
10-02-23	OGDC	T+2REG P	0	300	102.7600	0.1541		6.01	4.35	-30,771.41
10-02-23	OGDC	T+2REG D	1,000	0	108.6100	0.0000			8.73	108,618.73
10-02-23	OGDC	T+2REG P	0	500	102.6000	0.1539		10.00	7.25	-51,205.80
10-02-23	OGDC	T+2REG D	0	1,500	102.6000	0.1539		30.01	12.37	-153,626.77
10-02-23	OGDC	T+2REG D	500	0	105.0200	0.0000			4.22	52,514.22
31-05-23	OGDC	T+2REG B	40	0	75.6200	0.1134		0.59	0.35	3,030.28
31-05-23	OGDC	T+2REG B	40	0	75.6400	0.1135		0.59	0.35	3,031.08
31-05-23	OGDC	T+2REG B	50	0	75.7400	0.1136		0.74	0.44	3,793.86
31-05-23	OGDC	T+2REG B	20	0	75.7000	0.1136		0.30	0.18	1,516.74
31-05-23	OGDC	T+2REG B	1	0	75.7700	0.1137		0.01	0.01	75.91
31-05-23	OGDC	T+2REG B	100	0	75.7300	0.1136		1.48	0.88	7,586.72

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-05-23	OGDC	T+2REG B	145	0	75.6900	0.1135		2.14	1.28	10,994.92
31-05-23	OGDC	T+2REG B	1,999	0	75.8000	0.1137		29.55	17.64	151,798.67
31-05-23	OGDC	T+2REG B	425	0	75.7800	0.1137		6.28	3.75	32,264.85
31-05-23	OGDC	T+2REG B	180	0	75.6500	0.1135		2.66	1.59	13,641.67
05-06-23	OGDC	T+2REG B	1,000	0	76.7900	0.1152		14.98	8.94	76,929.11
05-06-23	OGDC	T+2REG B	2,000	0	76.7100	0.1151		29.93	17.86	153,697.98
Net .5000 @ 70.56			12,300	7,300		2,289.73		298.79	208.49	352,795.93
PAK REINSURANCE CO			PAKRI							
27-10-22	PAKRI	T+2REG B	1,500	0	7.5900	0.0500		9.75	3.42	11,473.17
27-10-22	PAKRI	T+2REG B	1,500	0	7.5800	0.0500		9.75	3.41	11,458.16
28-10-22	PAKRI	T+2REG B	5,000	0	7.4600	0.0500		32.50	4.34	37,586.84
28-10-22	PAKRI	T+2REG B	2,500	0	7.6400	0.0500		16.25	2.22	19,243.47
28-10-22	PAKRI	T+2REG B	2,000	0	7.3700	0.0500		13.00	1.72	14,854.72
28-10-22	PAKRI	T+2REG B	1,000	0	7.6000	0.0500		6.50	0.88	7,657.38
28-10-22	PAKRI	T+2REG B	14,500	0	7.7100	0.0500		94.25	13.01	112,627.26
28-10-22	PAKRI	T+2REG B	500	0	7.6300	0.0500		3.25	0.44	3,843.69
28-10-22	PAKRI	T+2REG B	10,000	0	7.4000	0.0500		65.00	8.61	74,573.61
28-10-22	PAKRI	T+2REG B	2,000	0	7.6500	0.0500		13.00	1.78	15,414.78
28-10-22	PAKRI	T+2REG B	1,000	0	7.5500	0.0500		6.50	0.88	7,607.38
28-10-22	PAKRI	T+2REG B	1,500	0	7.7000	0.0500		9.75	1.34	11,636.09
28-10-22	PAKRI	T+2REG B	2,000	0	7.6700	0.0500		13.00	1.79	15,454.79
28-10-22	PAKRI	T+2REG B	15,000	0	7.7200	0.0500		97.50	13.48	116,660.98
28-10-22	PAKRI	T+2REG B	7,000	0	7.6800	0.0500		45.50	6.26	54,161.76
03-11-22	PAKRI	T+2REG B	3,000	0	7.1600	0.0500		19.50	6.73	21,656.23
25-01-23	PAKRI	T+2REG B	5,000	0	6.8700	0.0500		32.50	7.76	34,640.26
07-03-23	PAKRI	T+2REG B	21,000	0	7.0400	0.0500		136.50	17.21	149,043.71
07-03-23	PAKRI	T+2REG B	20,000	0	7.0500	0.0500		130.00	16.41	142,146.41
07-03-23	PAKRI	T+2REG B	11,000	0	7.0600	0.0500		71.50	9.04	78,290.54
08-03-23	PAKRI	T+2REG B	8,000	0	7.0900	0.0500		52.00	7.64	57,179.64
08-03-23	PAKRI	T+2REG B	2,500	0	7.1000	0.0500		16.25	2.39	17,893.64
08-03-23	PAKRI	T+2REG B	2,000	0	7.0500	0.0500		13.00	1.90	14,214.90
08-03-23	PAKRI	T+2REG B	500	0	7.0300	0.0500		3.25	0.47	3,543.72
14-03-23	PAKRI	T+2REG B	7,000	0	7.5000	0.0500		45.50	6.91	52,902.41
14-03-23	PAKRI	T+2REG B	3,000	0	7.4900	0.0500		19.50	2.96	22,642.46
14-03-23	PAKRI	T+2REG B	3,000	0	7.4800	0.0500		19.50	2.96	22,612.46
21-03-23	PAKRI	T+2REG B	5,000	0	7.4500	0.0500		32.50	5.49	37,537.99
21-03-23	PAKRI	T+2REG B	5,000	0	7.4000	0.0500		32.50	5.47	37,287.97
09-05-23	PAKRI	T+2REG B	10,000	0	6.2700	0.0500		65.00	10.04	63,275.04
31-05-23	PAKRI	T+2REG P	0	68,000	6.2900	0.0500		442.00	49.79	-423,828.21
31-05-23	PAKRI	T+2REG P	0	21,000	6.3100	0.0500		136.50	15.42	-131,308.08
31-05-23	PAKRI	T+2REG P	0	500	6.3400	0.0500		3.25	0.37	-3,141.38
31-05-23	PAKRI	T+2REG P	0	10,000	6.2800	0.0500		65.00	7.31	-62,227.69
31-05-23	PAKRI	T+2REG P	0	2,500	6.3200	0.0500		16.25	1.84	-15,656.91
31-05-23	PAKRI	T+2REG P	0	37,000	6.3000	0.0500		240.50	27.13	-230,982.37
01-06-23	PAKRI	T+2REG P	0	8,000	6.3000	0.0500		52.00	9.05	-49,938.95
02-06-23	PAKRI	T+2REG P	0	25,000	6.3000	0.0500		162.50	18.33	-156,069.17
02-06-23	PAKRI	T+2REG P	0	1,000	6.3100	0.0500		6.50	0.73	-6,252.77
			173,000	173,000		17,300.00		2,249.00	296.97	189,715.97
PAK PETROLEUM LTD.			PPL							
03-10-22	PPL	T+2REG B	1,000	0	60.7000	0.0911		12.63	13.33	60,817.06
03-10-22	PPL	T+2REG B	1,000	0	60.5500	0.0908		12.59	13.30	60,666.70

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03-10-22	PPL	T+2REG	B	100	0	60.5100	0.0908	1.26	1.33	6,062.67
30-12-22	PPL	T+2REG	P	0	2,000	67.6000	0.1014	26.36	15.74	-134,955.10
30-12-22	PPL	T+2REG	P	0	100	68.1400	0.1022	1.33	0.79	-6,801.66
				2,100	2,100		404.00	54.17	44.50	-14,210.33
PAK PETROLEUM LTD. (JAN)				PPL-JAN						
18-01-23	PPL-JAN	FT1REG	D	0	3,000	68.1600	0.1022	39.86	17.38	-204,116.16
18-01-23	PPL-JAN	FT1REG	D	3,000	0	69.0000	0.0000		17.60	207,017.60
				3,000	3,000		306.60	39.86	34.98	2,901.43
PAKISTAN REFINERY LTD.				PRL						
12-01-23	PRL	T+2REG	B	1,000	0	14.1100	0.0500	6.50	2.80	14,169.30
12-01-23	PRL	T+2REG	B	2,000	0	14.1000	0.0500	13.00	5.60	28,318.60
17-01-23	PRL	T+2REG	B	2,000	0	12.1700	0.0500	13.00	3.96	24,456.96
17-01-23	PRL	T+2REG	B	3,000	0	12.4300	0.0500	19.50	6.00	37,465.50
25-01-23	PRL	T+2REG	P	0	5,000	12.7500	0.0500	32.50	10.13	-63,457.37
07-02-23	PRL	T+2REG	P	0	100	13.2900	0.0500	0.65	5.11	-1,318.24
07-03-23	PRL	T+2REG	P	0	2,900	12.6600	0.0500	18.85	7.95	-36,542.20
				8,000	8,000		800.00	104.00	41.54	3,092.54
PAK SUZUKI MOTOR CO. LTD.-JANUARY				PSMC-JAN						
02-01-23	PSMC-JAN	FT1COT1	D	2,000	0	162.5100	0.0000			325,020.00
02-01-23	PSMC-JAN	FT1REG	D	0	2,000	160.0000	0.2400	62.40	27.20	-319,430.40
03-01-23	PSMC-JAN	FT1REG	D	2,000	0	158.0000	0.0000		26.86	316,026.86
03-01-23	PSMC-JAN	FT1COT2	D	0	2,000	162.5100	0.0000			-325,020.00
04-01-23	PSMC-JAN	FT1REG	D	1,000	0	146.5000	0.0000		12.45	146,512.45
04-01-23	PSMC-JAN	FT1REG	D	0	1,000	148.4900	0.2227	28.95	12.62	-148,225.73
				5,000	5,000		702.70	91.35	79.13	-5,116.81
PAKISTAN STATE OIL CO. LTD.				PSO						
16-08-22	PSO	T+2REG	P	0	100	190.1200	0.2852	3.95	4.11	-18,975.41
16-08-22	PSO	T+2REG	P	0	309	190.3300	0.2855	12.23	12.73	-58,698.79
16-08-22	PSO	T+2REG	P	0	323	190.5000	0.2858	12.80	13.32	-61,413.07
16-08-22	PSO	T+2REG	P	0	10	190.3200	0.2855	0.40	0.41	-1,899.54
16-08-22	PSO	T+2REG	P	0	61	190.3500	0.2855	2.41	2.51	-11,589.01
16-08-22	PSO	T+2REG	P	0	122	190.1100	0.2852	4.82	5.02	-23,148.78
16-08-22	PSO	T+2REG	P	0	20	190.3100	0.2855	0.79	0.82	-3,798.87
16-08-22	PSO	T+2REG	P	0	55	190.3600	0.2855	2.18	2.27	-10,449.65
17-08-22	PSO	T+2REG	P	0	1,000	189.5100	0.2843	39.42	41.01	-189,145.27
05-09-22	PSO	T+2REG	B	1,000	0	166.1000	0.2492	34.56	35.94	166,419.70
23-09-22	PSO	T+2REG	P	0	300	163.0000	0.2445	10.17	11.32	-48,805.16
23-09-22	PSO	T+2REG	P	0	300	162.0000	0.2430	10.11	11.27	-48,505.72
21-10-22	PSO	T+2REG	B	300	0	154.1000	0.2312	9.02	6.22	46,314.59
21-10-22	PSO	T+2REG	B	300	0	154.3000	0.2315	9.03	6.22	46,374.70
20-12-22	PSO	T+2REG	B	1,000	0	128.5000	0.1928	25.06	15.33	128,733.20
21-12-22	PSO	T+2REG	B	100	0	123.3000	0.1850	2.41	3.49	12,354.40
21-12-22	PSO	T+2REG	B	100	0	123.2000	0.1848	2.40	3.49	12,344.37
02-01-23	PSO	T+2REG	P	0	1,000	145.2500	0.2179	28.33	16.91	-144,986.87
03-01-23	PSO	T+2REG	P	0	500	144.2500	0.2164	14.07	10.80	-71,991.94
04-01-23	PSO	T+2REG	B	800	0	144.6700	0.2170	22.57	14.31	115,946.47
09-01-23	PSO	T+2REG	P	0	500	146.4900	0.2197	14.28	10.89	-73,109.98
17-01-23	PSO	T+2REG	D	500	0	129.0800	0.1936	12.58	5.19	64,654.57
17-01-23	PSO	T+2REG	D	0	500	136.5100	0.0000		5.49	-68,249.51
17-01-23	PSO	T+2REG	D	0	500	136.5500	0.0000		5.49	-68,269.51
17-01-23	PSO	T+2REG	B	500	0	129.0200	0.1935	12.58	10.19	64,629.51



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-01-23	PSO	T+2REG D	500	0	129.0200	0.1935		12.58	5.19	64,624.51
20-01-23	PSO	T+2REG B	1,000	0	126.4000	0.1896		24.65	15.16	126,629.41
09-02-23	PSO	T+2REG B	1,000	0	139.8900	0.2098		27.27	16.28	140,143.36
09-02-23	PSO	T+2REG B	2,000	0	139.7000	0.2096		54.50	32.52	279,906.22
14-02-23	PSO	T+2REG B	500	0	133.1100	0.1997		12.98	8.48	66,676.31
14-02-23	PSO	T+2REG B	300	0	133.2000	0.1998		7.79	5.09	40,032.82
02-03-23	PSO	T+2REG B	1,000	0	111.8600	0.1678		21.81	13.02	112,062.63
02-03-23	PSO	T+2REG B	1,000	0	111.8100	0.1677		21.80	13.01	112,012.52
16-03-23	PSO	T+2REG P	0	2,000	122.4000	0.1836		47.74	28.49	-244,356.57
17-03-23	PSO	T+2REG P	0	17	121.3800	0.1821		0.40	5.17	-2,054.80
20-04-23	PSO	T+2REG B	217	0	115.3900	0.1731		4.88	7.01	25,089.09
04-05-23	PSO	T+2REG B	1,000	0	115.0700	0.1726		22.44	13.39	115,278.43
04-05-23	PSO	T+2REG B	1,000	0	115.2000	0.1728		22.46	13.41	115,408.67
22-05-23	PSO	T+2REG B	1,000	0	109.7500	0.1646		21.40	13.82	109,949.82
25-05-23	PSO	T+2REG B	500	0	105.3000	0.1580		10.27	9.23	52,748.50
26-05-23	PSO	T+2REG B	1,000	0	102.1000	0.1532		19.92	11.88	102,285.00
26-05-23	PSO	T+2REG B	1,000	0	102.2000	0.1533		19.93	11.90	102,385.13
31-05-23	PSO	T+2REG B	1,500	0	101.4000	0.1521		29.66	17.70	152,375.51
05-06-23	PSO	T+2REG B	225	0	103.7700	0.1557		4.55	2.72	23,390.55
05-06-23	PSO	T+2REG B	5	0	103.6900	0.1555		0.10	0.06	519.39
05-06-23	PSO	T+2REG B	205	0	103.7000	0.1556		4.15	2.47	21,297.02
05-06-23	PSO	T+2REG B	500	0	103.2100	0.1548		10.06	6.01	51,698.47
05-06-23	PSO	T+2REG B	550	0	103.6000	0.1554		11.11	6.63	57,083.21
05-06-23	PSO	T+2REG B	10	0	103.7400	0.1556		0.20	0.12	1,039.28
05-06-23	PSO	T+2REG B	5	0	103.6400	0.1555		0.10	0.06	519.14
05-06-23	PSO	T+2REG B	1,000	0	103.2600	0.1549		20.14	12.02	103,447.06
Net .14000 @ 106.07			21,617	7,617		5,466.93		719.07	525.60	1,484,925.13
THE SEARLE COMPANY LTD.			SEARL							
17-08-22	SEARL	T+2REG B	1,000	0	109.0100	0.1635		22.67	24.67	109,220.84
20-04-23	SEARL	T+2REG B	75	0	52.1500	0.0782		0.76	5.31	3,923.19
22-05-23	SEARL	T+2REG P	0	641	48.6600	0.0730		6.08	3.63	-31,134.55
22-05-23	SEARL	T+2REG P	0	2,559	48.6500	0.0730		24.28	14.49	-124,269.77
Net .-2125 @ 19.89			1,075	3,200		402.97		53.80	48.10	-42,260.29
SAIF POWER LIMITED			SPWL							
10-08-22	SPWL	T+2REG P	0	1,000	17.9000	0.0600		8.03	8.23	-17,823.74
04-05-23	SPWL	T+2REG B	1,500	0	18.0400	0.0500		9.75	3.15	27,147.90
04-05-23	SPWL	T+2REG B	6,000	0	17.9600	0.0500		39.00	12.54	108,111.54
04-05-23	SPWL	T+2REG B	4,500	0	17.9400	0.0500		29.25	9.40	80,993.65
04-05-23	SPWL	T+2REG B	5,500	0	18.0900	0.0500		35.75	11.58	99,817.33
09-05-23	SPWL	T+2REG B	500	0	18.0600	0.0500		3.25	1.44	9,059.69
09-05-23	SPWL	T+2REG B	1,500	0	18.1700	0.0500		9.75	4.33	27,344.08
09-05-23	SPWL	T+2REG B	1,500	0	18.1800	0.0500		9.75	4.34	27,359.09
25-05-23	SPWL	T+2REG B	500	0	18.1100	0.0500		3.25	5.73	9,088.98
31-05-23	SPWL	T+2REG B	1,000	0	18.0800	0.0500		6.50	2.56	18,139.06
31-05-23	SPWL	T+2REG B	500	0	18.1300	0.0500		3.25	1.28	9,094.53
31-05-23	SPWL	T+2REG B	3,000	0	18.1000	0.0500		19.50	7.70	54,477.20
Net .25000 @ 18.11			26,000	1,000		1,360.00		177.03	72.29	452,809.32
SYSTEM LIMITED			SYS							
16-08-22	SYS	T+2REG B	500	0	363.0000	0.5445		37.75	39.28	181,849.28
25-08-22	SYS	T+2REG P	0	500	389.1100	0.5837		40.47	42.10	-194,180.58
05-09-22	SYS	T+2REG B	100	0	394.0000	0.5910		8.20	8.77	39,476.07



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05-09-22	SYS	T+2REG B	100	0	396.0200	0.5940		8.24	8.81	39,678.45
05-09-22	SYS	T+2REG B	100	0	394.5000	0.5918		8.21	8.78	39,526.17
19-09-22	SYS	T+2REG B	100	0	390.5000	0.5858		8.12	8.45	39,125.15
19-09-22	SYS	T+2REG B	300	0	390.7000	0.5861		24.38	25.36	117,435.58
12-10-22	SYS	T+2REG P	0	300	424.8900	0.6373		24.85	15.25	-127,235.71
14-10-22	SYS	T+2REG P	0	400	438.0000	0.6570		34.16	20.39	-174,882.64
18-10-22	SYS	T+2REG B	200	0	442.3500	0.6635		17.25	10.30	88,630.25
18-10-22	SYS	T+2REG B	200	0	442.0000	0.6630		17.24	10.29	88,560.13
20-10-22	SYS	T+2REG B	90	0	430.5000	0.6458		7.56	4.62	38,815.29
20-10-22	SYS	T+2REG B	10	0	430.5500	0.6458		0.84	0.51	4,313.31
20-10-22	SYS	T+2REG B	100	0	429.7000	0.6446		8.38	5.12	43,047.96
20-10-22	SYS	T+2REG B	100	0	429.8000	0.6447		8.38	5.12	43,057.97
21-10-22	SYS	T+2REG B	100	0	426.0100	0.6390		8.31	8.43	42,681.63
27-10-22	SYS	T+2REG B	100	0	435.1000	0.6527		8.49	5.06	43,588.82
27-10-22	SYS	T+2REG B	200	0	435.0000	0.6525		16.97	10.13	87,157.59
27-10-22	SYS	T+2REG B	100	0	435.8000	0.6537		8.50	5.07	43,658.94
30-11-22	SYS	T+2REG B	50	0	500.8000	0.7512		4.88	7.01	25,089.46
09-12-22	SYS	T+2REG P	0	300	486.4800	0.7297		28.46	16.99	-145,679.64
09-12-22	SYS	T+2REG P	0	300	486.0000	0.7290		28.43	16.97	-145,535.90
22-12-22	SYS	T+2REG B	100	0	492.0000	0.7380		9.59	5.73	49,289.12
22-12-22	SYS	T+2REG B	300	0	498.4800	0.7477		29.16	17.41	149,814.88
26-12-22	SYS	T+2REG B	100	0	484.2800	0.7264		9.44	6.39	48,516.48
26-12-22	SYS	T+2REG B	100	0	489.0000	0.7335		9.54	6.43	48,989.32
30-12-22	SYS	T+2REG P	0	200	488.0000	0.7320		19.03	11.36	-97,423.21
30-12-22	SYS	T+2REG P	0	50	479.8900	0.7198		4.68	2.79	-23,951.04
30-12-22	SYS	T+2REG P	0	300	483.5000	0.7253		28.29	16.88	-144,787.24
03-01-23	SYS	T+2REG B	59	0	479.3000	0.7190		5.51	3.29	28,329.93
03-01-23	SYS	T+2REG B	200	0	480.0000	0.7200		18.72	11.17	96,173.89
03-01-23	SYS	T+2REG B	300	0	481.4500	0.7222		28.17	16.81	144,696.64
09-01-23	SYS	T+2REG B	50	0	490.0900	0.7351		4.78	2.97	24,549.00
09-01-23	SYS	T+2REG B	100	0	491.2500	0.7369		9.58	5.95	49,214.22
09-01-23	SYS	T+2REG B	100	0	491.0000	0.7365		9.57	5.95	49,189.17
17-01-23	SYS	T+2REG B	100	0	463.5100	0.6953		9.04	5.40	46,434.96
17-01-23	SYS	T+2REG B	200	0	467.5000	0.7013		18.23	10.88	93,669.38
17-01-23	SYS	T+2REG B	100	0	468.0000	0.7020		9.13	5.45	46,884.77
17-01-23	SYS	T+2REG B	100	0	480.0100	0.7200		9.36	5.59	48,087.95
18-01-23	SYS	T+2REG P	0	300	466.0000	0.6990		27.26	16.27	-139,546.77
25-01-23	SYS	T+2REG B	100	0	470.0100	0.7050		9.17	8.78	47,089.44
30-01-23	SYS	T+2REG B	100	0	452.5000	0.6788		8.82	6.26	45,332.96
30-01-23	SYS	T+2REG B	91	0	452.6100	0.6789		8.03	5.69	41,263.01
09-02-23	SYS	T+2REG P	0	600	489.0000	0.7335		57.21	34.15	-292,868.54
09-02-23	SYS	T+2REG P	0	200	489.6000	0.7344		19.09	11.40	-97,742.63
09-02-23	SYS	T+2REG P	0	17	489.5000	0.7343		1.62	0.97	-8,306.43
09-02-23	SYS	T+2REG P	0	200	489.4500	0.7342		19.09	11.39	-97,712.68
09-02-23	SYS	T+2REG P	0	83	489.5100	0.7343		7.92	4.73	-40,555.73
09-02-23	SYS	T+2REG P	0	200	489.0200	0.7335		19.07	11.38	-97,626.84
09-02-23	SYS	T+2REG P	0	100	489.3000	0.7340		9.54	5.70	-48,841.36
13-02-23	SYS	T+2REG B	200	0	481.0100	0.7215		18.76	12.73	96,377.79
14-02-23	SYS	T+2REG B	100	0	461.5100	0.6923		9.00	8.71	46,237.94
07-03-23	SYS	T+2REG P	0	300	486.0100	0.7290		28.43	16.97	-145,538.90
07-03-23	SYS	T+2REG P	0	300	483.9500	0.7259		28.31	16.90	-144,922.02
16-03-23	SYS	T+2REG B	200	0	484.9700	0.7275		18.92	11.81	97,170.23



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16-03-23	SYS	T+2REG D	300	0	486.0000	0.7290		28.43	11.72	146,058.85
16-03-23	SYS	T+2REG D	0	100	491.6000	0.0000			3.95	-49,156.05
16-03-23	SYS	T+2REG B	49	0	483.7000	0.7256		4.62	2.89	23,744.37
16-03-23	SYS	T+2REG D	0	100	491.0000	0.0000			3.95	-49,096.05
16-03-23	SYS	T+2REG D	0	100	491.5000	0.0000			3.95	-49,146.05
17-03-23	SYS	T+2REG B	50	0	474.0000	0.7110		4.62	6.91	23,747.08
21-03-23	SYS	T+2REG B	1	0	471.0000	0.7065		0.09	0.09	471.89
21-03-23	SYS	T+2REG B	50	0	468.9500	0.7034		4.57	4.36	23,491.60
21-03-23	SYS	T+2REG B	50	0	470.1200	0.7052		4.58	4.37	23,550.21
17-04-23	SYS	T+2REG P	0	280	479.1000	0.7187		26.16	15.61	-133,904.99
17-04-23	SYS	T+2REG P	0	175	479.4900	0.7192		16.36	9.77	-83,758.76
17-04-23	SYS	T+2REG P	0	100	479.4800	0.7192		9.35	5.58	-47,861.15
17-04-23	SYS	T+2REG P	0	25	479.5000	0.7193		2.34	1.40	-11,965.78
17-04-23	SYS	T+2REG P	0	120	479.1100	0.7187		11.21	6.69	-57,389.05
31-05-23	SYS	T+2REG B	200	0	405.2500	0.6079		15.81	9.43	81,196.82
31-05-23	SYS	T+2REG B	500	0	406.0100	0.6090		39.59	23.63	203,372.71
31-05-23	SYS	T+2REG B	100	0	406.7000	0.6101		7.93	4.73	40,743.68
31-05-23	SYS	T+2REG B	200	0	406.0200	0.6090		15.83	9.45	81,351.09
02-06-23	SYS	T+2REG P	0	300	410.5000	0.6158		24.02	14.33	-122,926.91
02-06-23	SYS	T+2REG P	0	400	410.3000	0.6155		32.01	19.10	-163,822.69
02-06-23	SYS	T+2REG P	0	300	410.0100	0.6150		23.99	14.32	-122,780.20
06-06-23	SYS	T+2REG B	200	0	407.1100	0.6107		15.88	9.48	81,569.50
06-06-23	SYS	T+2REG B	400	0	406.6000	0.6099		31.71	18.93	162,934.61
Net .600 @ 226.82			7,250	6,650		9,159.77		1,199.23	811.78	136,090.01
TELECARD LIMITED			TELE							
20-04-23	TELE	T+2REG B	750	0	7.9600	0.0500		4.88	5.48	6,017.85
Net .750 @ 8.02			750	0		37.50		4.88	5.48	6,017.85
TPL PROPERTIES LIMITED			TPLP							
16-08-22	TPLP	T+2REG D	0	343	21.4500	0.0600		2.77	1.33	-7,332.67
16-08-22	TPLP	T+2REG D	0	4,657	21.4600	0.0600		37.62	18.03	-99,604.15
16-08-22	TPLP	T+2REG D	5,000	0	21.5700	0.0000		1.40	19.46	107,870.86
16-08-22	TPLP	T+2REG P	0	400	21.4800	0.0600		3.23	6.55	-8,558.22
25-01-23	TPLP	T+2REG B	5,000	0	15.5300	0.0500		32.50	11.24	77,943.74
16-03-23	TPLP	T+2REG B	1,000	0	15.6200	0.0500		6.50	6.26	15,682.76
04-04-23	TPLP	T+2REG B	10,000	0	13.8800	0.0500		65.00	16.16	139,381.16
27-04-23	TPLP	T+2REG B	2,800	0	14.1300	0.0500		18.20	4.61	39,726.81
27-04-23	TPLP	T+2REG B	3,000	0	14.1100	0.0500		19.50	4.93	42,504.43
27-04-23	TPLP	T+2REG B	7,200	0	14.1500	0.0500		46.80	11.86	102,298.66
31-05-23	TPLP	T+2REG B	5,000	0	12.0500	0.0500		32.50	7.01	60,539.51
31-05-23	TPLP	T+2REG B	5,000	0	12.0800	0.0500		32.50	7.03	60,689.53
31-05-23	TPLP	T+2REG B	1,000	0	12.1100	0.0500		6.50	1.41	12,167.91
31-05-23	TPLP	T+2REG B	5,000	0	12.0700	0.0500		32.50	7.02	60,639.52
31-05-23	TPLP	T+2REG B	10,000	0	12.1300	0.0500		65.00	14.12	121,879.12
14-06-23	TPLP	T+2REG B	2,550	0	14.2700	0.0500		16.58	4.52	36,537.09
14-06-23	TPLP	T+2REG B	450	0	14.2600	0.0500		2.93	0.80	6,443.22
14-06-23	TPLP	T+2REG B	5,000	0	14.2300	0.0500		32.50	8.85	71,441.35
21-06-23	TPLP	T+2REG B	1,000	0	11.5600	0.0500		6.50	2.18	11,618.68
21-06-23	TPLP	T+2REG B	3,000	0	11.5200	0.0500		19.50	6.53	34,736.03
Net .66600 @ 13.31			72,000	5,400		3,674.00		480.53	159.88	886,605.34
TREET CORPORATION LTD.			TREET							
30-11-22	TREET	T+2REG P	0	500	22.1300	0.0500		3.25	1.60	-11,035.15

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30-11-22	TREET	T+2REG P	0	1,500	22.1100	0.0500		9.75	4.81	-33,075.44
30-11-22	TREET	T+2REG P	0	1,500	22.1500	0.0500		9.75	4.81	-33,135.44
02-01-23	TREET	T+2REG B	5,000	0	16.3800	0.0500		32.50	11.58	82,194.08
07-03-23	TREET	T+2REG P	0	3,000	16.3200	0.0500		19.50	6.94	-48,783.56
07-03-23	TREET	T+2REG P	0	2,000	16.3100	0.0500		13.00	4.62	-32,502.38
31-03-23	TREET	T+2REG B	3,000	0	16.8000	0.0500		19.50	9.05	50,578.55
27-04-23	TREET	T+2REG P	0	1,000	18.1000	0.0500		6.50	3.12	-18,040.38
27-04-23	TREET	T+2REG P	0	2,000	18.0900	0.0500		13.00	6.24	-36,060.76
Net .-3500 @ 22.82			8,000	11,500		975.00		126.75	52.79	-79,860.46
TRG PAKISTAN LIMITED (AUG)			TRG-AUG							
04-08-22	TRG-AUG	FT2COT1 D	1,000	0	94.1400	0.0000				94,140.00
04-08-22	TRG-AUG	FT2REG D	0	1,000	94.2000	0.1413		19.59	17.43	-94,021.68
05-08-22	TRG-AUG	FT2COT2 D	0	1,000	94.1400	0.0000				-94,140.00
05-08-22	TRG-AUG	FT2REG D	0	2,000	94.2000	0.1413		39.19	34.85	-188,043.36
05-08-22	TRG-AUG	FT2COT1 D	3,000	0	94.6600	0.0000				283,980.00
10-08-22	TRG-AUG	FT2REG D	0	1,000	95.4000	0.1431		19.84	17.65	-95,219.41
10-08-22	TRG-AUG	FT2COT1 D	5,000	0	96.7100	0.0000				483,550.00
10-08-22	TRG-AUG	FT2COT2 D	0	3,000	94.6600	0.0800		31.20		-283,708.80
10-08-22	TRG-AUG	FT2REG D	0	1,000	98.5500	0.1478		20.50	18.23	-98,363.47
11-08-22	TRG-AUG	FT2REG D	3,000	0	95.2600	0.0000		3.72	52.87	285,836.58
11-08-22	TRG-AUG	FT2REG D	1,000	0	95.4000	0.0000		1.24	17.65	95,418.89
11-08-22	TRG-AUG	FT2COT2 D	0	5,000	96.7100	0.0000				-483,550.00
11-08-22	TRG-AUG	FT2REG D	1,000	0	95.3000	0.0000		1.24	17.63	95,318.87
			14,000	14,000		954.80		136.51	176.31	1,197.62
TRG PAKISTAN LIMITED (JAN)			TRG-JAN							
18-01-23	TRG-JAN	FT1REG D	0	1,000	91.0000	0.1365		17.75	7.74	-90,838.02
18-01-23	TRG-JAN	FT1REG D	1,000	0	93.5000	0.0000			7.95	93,507.95
			1,000	1,000		136.50		17.75	15.68	2,669.93
TRG PAKISTAN LIMITED (SEP)			TRG-SEP							
19-09-22	TRG-SEP	FT3COT1 D	1,000	0	119.1700	0.0000				119,170.00
19-09-22	TRG-SEP	FT3REG D	0	500	120.2000	0.1803		12.50	11.12	-59,986.23
19-09-22	TRG-SEP	FT3REG D	0	500	120.5000	0.1808		12.54	11.15	-60,135.92
20-09-22	TRG-SEP	FT3COT2 D	0	1,000	119.1700	0.0000				-119,170.00
20-09-22	TRG-SEP	FT3REG D	1,000	0	117.3000	0.0000		1.52	21.70	117,323.23
			2,000	2,000		180.55		26.56	43.97	-2,798.92
UNITY FOODS LIMITED			UNITY							
01-07-22	UNITY	T+2REG B	5,000	0	20.3500	0.0600		40.32	23.36	102,113.68
18-08-22	UNITY	T+2REG P	0	3,999	22.8500	0.0600		32.38	20.48	-91,084.35
18-08-22	UNITY	T+2REG P	0	1,001	22.8600	0.0600		8.11	5.13	-22,809.57
18-11-22	UNITY	T+2REG B	1,000	0	17.0300	0.0500		6.50	1.98	17,088.48
18-11-22	UNITY	T+2REG B	2,800	0	17.0800	0.0500		18.20	5.57	47,987.77
18-11-22	UNITY	T+2REG B	200	0	17.0100	0.0500		1.30	0.40	3,413.70
18-11-22	UNITY	T+2REG B	5,000	0	17.0700	0.0500		32.50	9.93	85,642.43
21-11-22	UNITY	T+2REG P	0	4,000	17.1100	0.0500		26.00	7.97	-68,206.03
21-11-22	UNITY	T+2REG P	0	5,000	17.1200	0.0500		32.50	9.96	-85,307.54
			14,000	14,000		1,500.00		197.81	84.78	-11,161.42
WAVES SINGER PAKISTAN LIMITED			WAVES							
13-03-23	WAVES	T+2REG B	20,000	0	7.9800	0.0500		130.00	18.58	160,748.58
13-03-23	WAVES	T+2REG B	5,000	0	7.9900	0.0500		32.50	4.65	40,237.15
03-04-23	WAVES	T+2REG B	5,000	0	7.5100	0.0500		32.50	7.19	37,839.69



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With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-04-23	WAVES	T+2REG	B	1,000	0	7.5500	0.0500	6.50	1.44	7,607.94
04-05-23	WAVES	T+2REG	P	0	31,000	8.0100	0.0500	201.50	28.90	-246,529.60
				31,000	31,000		3,100.00	403.00	60.76	-96.24
WORLDCALL TELECOM LTD				WTL						
04-10-22	WTL	T+2REG	P	0	20,000	1.5500	0.0500	130.40	7.02	-29,862.58
04-10-22	WTL	T+2REG	P	0	10,000	1.6200	0.0500	65.21	3.64	-15,631.15
04-10-22	WTL	T+2REG	P	0	20,000	1.5900	0.0500	130.41	7.17	-30,662.42
04-10-22	WTL	T+2REG	P	0	10,000	1.6600	0.0500	65.22	3.71	-16,031.08
04-10-22	WTL	T+2REG	P	0	10,000	1.5700	0.0500	65.20	3.55	-15,131.25
05-10-22	WTL	T+2REG	D	0	20,000	1.7300	0.0300	78.00	2.78	-33,919.22
05-10-22	WTL	T+2REG	D	20,000	0	1.7500	0.0000		2.81	35,002.81
	Net -.70000 @ 1.52			20,000	90,000		4,100.00	534.45	30.67	-106,234.88
	Client Total :			704,981	612,356		89,172.87	11,707.56	5,887.16	6,964,893.83

User : wba