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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
<b>N611 MOHAMMAD RAFAY SHAIKH</b>			<b>CDC ID : 60627</b>							
<b>AGHA STEEL INDUSTRIES LIMITED</b>			<b>AGHA</b>							
05-08-22	AGHA	T+2REG D	6,500	0	15.2900	0.0000			7.99	99,392.99
05-08-22	AGHA	T+2REG D	500	0	15.2800	0.0000			0.61	7,640.61
05-08-22	AGHA	T+2REG D	8,500	0	15.4500	0.0000			10.56	131,335.56
05-08-22	AGHA	T+2REG D	3,000	0	15.4400	0.0000			3.72	46,323.72
05-08-22	AGHA	T+2REG D	0	20,500	15.5500	0.0300		79.95	25.63	-318,054.42
05-08-22	AGHA	T+2REG D	2,000	0	15.3000	0.0000			2.46	30,602.46
30-08-22	AGHA	T+2REG B	1,000	0	16.0900	0.0300		3.90	6.29	16,130.19
19-10-22	AGHA	T+2REG B	3,000	0	15.1000	0.0300		11.70	8.64	45,410.34
20-10-22	AGHA	T+2REG P	0	3,000	15.4000	0.0300		11.70	8.71	-46,089.59
09-01-23	AGHA	T+2REG D	500	0	12.6700	0.0000			0.51	6,335.51
09-01-23	AGHA	T+2REG D	0	500	12.7900	0.0300		1.95	0.51	-6,377.54
Net.1000 @ 12.65			25,000	24,000		840.00		109.20	75.65	12,649.85
<b>ABDULLAH SHAH GHAZI SUGAR MILLS LTD.</b>			<b>AGSML</b>							
09-12-22	AGSML	T+2REG B	1,000	0	5.9900	0.0300		3.90	1.48	6,025.38
09-12-22	AGSML	T+2REG B	1,000	0	6.0100	0.0300		3.90	1.48	6,045.38
09-12-22	AGSML	T+2REG B	3,000	0	6.0000	0.0300		11.70	4.45	18,106.15
09-01-23	AGSML	T+2REG P	0	2,500	7.5800	0.0300		9.75	4.02	-18,861.23
09-01-23	AGSML	T+2REG D	1,000	0	7.3500	0.0000			0.59	7,350.59
09-01-23	AGSML	T+2REG P	0	2,500	7.4900	0.0300		9.75	4.01	-18,636.24
09-01-23	AGSML	T+2REG D	0	1,000	7.4900	0.0300		3.90	0.60	-7,455.50
			6,000	6,000		330.00		42.90	16.63	-7,425.47
<b>AIR LINK COMMUNICATION LIMITED</b>			<b>AIRLINK</b>							
01-11-22	AIRLINK	T+2REG D	0	1,000	35.2000	0.0528		6.86	2.83	-35,137.51
01-11-22	AIRLINK	T+2REG D	0	1,000	35.2100	0.0528		6.86	2.83	-35,147.51
01-11-22	AIRLINK	T+2REG D	1,000	0	35.5000	0.0000			2.85	35,502.85
01-11-22	AIRLINK	T+2REG D	1,000	0	35.4900	0.0000			2.85	35,492.85
02-12-22	AIRLINK	T+2REG B	1,000	0	26.5000	0.0398		5.17	4.63	26,549.60
02-12-22	AIRLINK	T+2REG B	500	0	27.5000	0.0413		2.68	2.36	13,775.69
02-12-22	AIRLINK	T+2REG B	500	0	27.4900	0.0412		2.68	2.36	13,770.63
07-12-22	AIRLINK	T+2REG P	0	1,000	27.9900	0.0420		5.46	4.75	-27,937.79
07-12-22	AIRLINK	T+2REG P	0	1,000	27.9000	0.0419		5.45	4.74	-27,847.91
			4,000	4,000		270.55		35.17	30.20	-979.08
<b>AZGARD NINE LTD.</b>			<b>ANL</b>							
19-10-22	ANL	T+2REG B	10,000	0	9.9900	0.0300		39.00	11.63	100,250.63
19-10-22	ANL	T+2REG B	10,000	0	10.1800	0.0300		39.00	11.85	102,150.85
19-10-22	ANL	T+2REG B	10,000	0	10.1000	0.0300		39.00	11.76	101,350.76
20-10-22	ANL	T+2REG D	0	2,500	10.2800	0.0300		9.75	2.07	-25,613.18
20-10-22	ANL	T+2REG P	0	24,950	10.7100	0.0300		97.31	31.10	-266,337.59
20-10-22	ANL	T+2REG D	2,500	0	10.1600	0.0000			2.04	25,402.04
20-10-22	ANL	T+2REG P	0	5,050	10.7000	0.0300		19.70	6.29	-53,857.52
21-10-22	ANL	T+2REG B	5,000	0	10.7000	0.0300		19.50	9.30	53,678.80
24-10-22	ANL	T+2REG B	4,150	0	10.4100	0.0300		16.19	5.03	43,347.21
24-10-22	ANL	T+2REG B	5,000	0	10.3000	0.0300		19.50	5.99	51,675.49
24-10-22	ANL	T+2REG D	0	850	10.3600	0.0300		3.32	0.71	-8,776.48
24-10-22	ANL	T+2REG B	5,000	0	10.3600	0.0300		19.50	6.03	51,975.53
24-10-22	ANL	T+2REG B	5,000	0	10.1500	0.0300		19.50	5.91	50,925.41
24-10-22	ANL	T+2REG D	850	0	10.4100	0.0000			0.71	8,849.21
26-10-22	ANL	T+2REG D	0	20,000	9.3800	0.0300		78.00	15.08	-186,906.92



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-10-22	ANL	T+2REG P	0	5,000	9.3800	0.0300		19.50	8.77	-46,721.73
26-10-22	ANL	T+2REG D	20,000	0	9.6600	0.0000			15.53	193,215.53
27-10-22	ANL	T+2REG B	5,000	0	9.4300	0.0300		19.50	8.79	47,328.29
28-10-22	ANL	T+2REG B	5,000	0	9.1600	0.0300		19.50	6.18	45,975.68
28-10-22	ANL	T+2REG B	5,000	0	9.2000	0.0300		19.50	6.20	46,175.70
01-11-22	ANL	T+2REG P	0	5,000	9.5000	0.0300		19.50	8.82	-47,321.68
02-11-22	ANL	T+2REG P	0	500	9.4300	0.0300		1.95	0.55	-4,697.50
02-11-22	ANL	T+2REG P	0	500	9.4400	0.0300		1.95	0.55	-4,702.50
02-11-22	ANL	T+2REG P	0	1,000	9.4200	0.0300		3.90	1.10	-9,385.00
02-11-22	ANL	T+2REG P	0	13,000	9.4900	0.0300		50.70	14.36	-122,914.94
17-11-22	ANL	T+2REG B	10,000	0	9.5000	0.0300		39.00	12.64	95,351.64
21-11-22	ANL	T+2REG P	0	5,000	9.3300	0.0300		19.50	8.75	-46,471.75
24-11-22	ANL	T+2REG P	0	5,000	9.4500	0.0300		19.50	8.80	-47,071.70
13-12-22	ANL	T+2REG P	0	5,000	8.3500	0.0300		19.50	8.36	-41,572.14
14-12-22	ANL	T+2REG P	0	9,000	8.3500	0.0300		35.10	11.04	-74,833.86
01-03-23	ANL	T+2REG P	0	150	6.1400	0.0300		0.59	5.07	-910.84
			102,500	102,500		5,449.50		708.44	251.01	29,557.45
<b>ARCHROMA PAKISTAN LIMITED</b>			<b>ARPL</b>							
27-07-22	ARPL	T+2REG D	0	50	536.6200	0.8049		5.23	2.16	-26,783.37
27-07-22	ARPL	T+2REG D	50	0	531.0000	0.0000			2.13	26,552.13
			50	50		40.25		5.23	4.29	-231.23
<b>BECO STEEL LIMITED</b>			<b>BECO</b>							
30-09-22	BECO	T+2REG B	500	0	13.1900	0.0300		1.95	1.78	6,613.73
30-09-22	BECO	T+2REG B	1,500	0	13.2000	0.0300		5.85	5.34	19,856.19
11-11-22	BECO	T+2REG D	500	0	11.8500	0.0300		1.95	0.48	5,942.43
11-11-22	BECO	T+2REG D	0	5,000	12.4900	0.0000			5.02	-62,444.98
11-11-22	BECO	T+2REG D	500	0	11.8600	0.0300		1.95	0.48	5,947.43
11-11-22	BECO	T+2REG D	2,500	0	11.8000	0.0300		9.75	2.37	29,587.12
11-11-22	BECO	T+2REG B	4,500	0	11.8900	0.0300		17.55	8.80	53,666.35
11-11-22	BECO	T+2REG D	1,500	0	11.8700	0.0300		5.85	1.43	17,857.28
11-11-22	BECO	T+2REG B	500	0	11.8800	0.0300		1.95	0.98	5,957.93
15-11-22	BECO	T+2REG P	0	5,000	13.2100	0.0300		19.50	10.31	-65,870.19
16-11-22	BECO	T+2REG B	1,000	0	13.4000	0.0300		3.90	2.08	13,435.98
16-11-22	BECO	T+2REG B	4,000	0	13.4300	0.0300		15.60	8.32	53,863.92
17-11-22	BECO	T+2REG P	0	3,500	12.7000	0.0300		13.65	7.07	-44,324.28
17-11-22	BECO	T+2REG P	0	500	12.7500	0.0300		1.95	1.01	-6,357.04
17-11-22	BECO	T+2REG P	0	1,000	12.7200	0.0300		3.90	2.02	-12,684.08
25-01-23	BECO	T+2REG P	0	500	9.2500	0.0300		1.95	0.60	-4,607.45
25-01-23	BECO	T+2REG P	0	2,500	9.1600	0.0300		9.75	2.98	-22,812.27
25-01-23	BECO	T+2REG P	0	500	9.3100	0.0300		1.95	0.60	-4,637.45
25-01-23	BECO	T+2REG P	0	500	9.3000	0.0300		1.95	0.60	-4,632.45
25-01-23	BECO	T+2REG P	0	5,000	9.0200	0.0300		19.50	5.90	-44,924.60
25-01-23	BECO	T+2REG P	0	2,000	9.0500	0.0300		7.80	2.36	-18,029.84
06-02-23	BECO	T+2REG B	5,000	0	9.0000	0.0300		19.50	8.62	45,178.12
07-02-23	BECO	T+2REG P	0	2,500	9.1000	0.0300		9.75	6.83	-22,658.42
08-02-23	BECO	T+2REG B	2,500	0	9.0200	0.0300		9.75	3.28	22,638.03
08-02-23	BECO	T+2REG B	3,000	0	9.1200	0.0300		11.70	3.96	27,465.66
08-02-23	BECO	T+2REG B	1,500	0	9.1400	0.0300		5.85	1.98	13,762.83
08-02-23	BECO	T+2REG B	1,500	0	9.1500	0.0300		5.85	1.99	13,777.84
03-05-23	BECO	T+2REG P	0	4,500	8.3000	0.0300		17.55	7.50	-37,189.95
03-05-23	BECO	T+2REG P	0	500	8.2900	0.0300		1.95	0.83	-4,127.22

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04-05-23	BECO	T+2REG P	0	500	8.4200	0.0300		1.95	0.70	-4,192.35
04-05-23	BECO	T+2REG P	0	1,500	8.4000	0.0300		5.85	2.08	-12,547.07
04-05-23	BECO	T+2REG P	0	2,000	8.8000	0.0300		7.80	2.84	-17,529.36
04-05-23	BECO	T+2REG P	0	3,000	8.3500	0.0300		11.70	4.16	-24,944.14
12-05-23	BECO	T+2REG P	0	3,000	8.5000	0.0300		11.70	7.05	-25,391.25
Net -13000 @ 8.03			30,500	43,500		2,070.00		269.10	122.37	-104,353.53
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
03-01-23	CEPB	T+2REG B	500	0	49.0000	0.0735		4.78	6.97	24,548.50
04-01-23	CEPB	T+2REG B	500	0	50.2000	0.0753		4.89	7.02	25,149.56
17-01-23	CEPB	T+2REG B	5,000	0	43.1000	0.0647		42.06	25.08	215,890.64
19-01-23	CEPB	T+2REG P	0	2,500	41.9000	0.0629		20.44	13.42	-104,558.89
07-02-23	CEPB	T+2REG D	0	500	43.0000	0.0645		4.19	1.73	-21,461.83
07-02-23	CEPB	T+2REG D	500	0	42.2000	0.0000			1.70	21,101.70
15-03-23	CEPB	T+2REG P	0	1,000	43.6700	0.0655		8.52	6.84	-43,589.14
15-03-23	CEPB	T+2REG P	0	500	43.7100	0.0656		4.26	3.42	-21,814.51
16-03-23	CEPB	T+2REG P	0	1,000	45.4000	0.0681		8.85	8.65	-45,314.40
30-03-23	CEPB	T+2REG P	0	1,000	44.9400	0.0674		8.76	8.61	-44,855.22
			6,500	6,500		821.20		106.76	83.45	5,096.41
<b>CLOVER FOODS LIMITED.</b>				<b>CLOV</b>						
01-07-22	CLOV	T+2REG B	500	0	20.2000	0.0303		1.97	5.81	10,122.93
26-10-22	CLOV	T+2REG P	0	500	20.0000	0.0300		1.95	5.80	-9,977.25
			500	500		30.15		3.92	11.62	145.69
<b>CNERGYCO PK LIMITED</b>				<b>CNERGY</b>						
05-08-22	CNERGY	T+2REG D	53,059	0	5.0800	0.0000			21.67	269,561.39
05-08-22	CNERGY	T+2REG D	0	100,000	5.1200	0.0300		390.00	41.16	-508,568.84
05-08-22	CNERGY	T+2REG D	24,000	0	5.0700	0.0000			9.78	121,689.78
05-08-22	CNERGY	T+2REG D	20,441	0	5.0500	0.0000			8.30	103,235.35
05-08-22	CNERGY	T+2REG D	2,500	0	5.0600	0.0000			1.02	12,651.02
08-11-22	CNERGY	T+2REG D	0	20,222	4.9900	0.0000			8.11	-100,899.67
08-11-22	CNERGY	T+2REG B	25,000	0	5.0500	0.0300		97.50	15.15	127,112.65
08-11-22	CNERGY	T+2REG D	75,000	0	5.0500	0.0300		292.50	30.45	381,322.95
08-11-22	CNERGY	T+2REG D	0	25,000	5.0600	0.0000			10.17	-126,489.83
08-11-22	CNERGY	T+2REG D	0	29,778	5.0000	0.0000			11.97	-148,878.03
11-11-22	CNERGY	T+2REG P	0	25,000	5.1000	0.0300		97.50	15.25	-126,637.25
			200,000	200,000		6,750.00		877.50	173.04	4,099.53
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
25-08-22	CPHL	T+2REG B	2,485	0	34.9900	0.0525		16.96	11.96	87,109.53
25-08-22	CPHL	T+2REG B	10	0	34.9300	0.0524		0.07	0.05	349.94
25-08-22	CPHL	T+2REG B	5	0	34.9700	0.0525		0.03	0.02	175.17
29-08-22	CPHL	T+2REG D	0	2,500	33.5000	0.0503		16.35	6.73	-83,601.17
29-08-22	CPHL	T+2REG D	990	0	33.2000	0.0000			2.64	32,870.64
29-08-22	CPHL	T+2REG D	10	0	33.1500	0.0000			0.03	331.53
29-08-22	CPHL	T+2REG B	1,000	0	33.1000	0.0497		6.46	7.66	33,163.82
29-08-22	CPHL	T+2REG D	1,500	0	33.1000	0.0000			3.99	49,653.99
30-08-22	CPHL	T+2REG P	0	1,000	34.1500	0.0512		6.66	7.75	-34,084.40
31-08-22	CPHL	T+2REG B	1,000	0	33.5600	0.0503		6.54	7.70	33,624.54
26-09-22	CPHL	T+2REG D	0	996	29.5700	0.0444		5.75	2.37	-29,399.38
26-09-22	CPHL	T+2REG D	1,000	0	30.0600	0.0000			2.42	30,062.42
26-09-22	CPHL	T+2REG D	1,000	0	29.1000	0.0000			2.34	29,102.34
26-09-22	CPHL	T+2REG D	0	1,000	29.8000	0.0447		5.81	2.40	-29,747.09
26-09-22	CPHL	T+2REG D	0	4	29.6400	0.0445		0.02	0.01	-118.35

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05-10-22	CPHL	T+2REG B	1,000	0	29.6400	0.0445		5.79	7.38	29,697.67
11-10-22	CPHL	T+2REG P	0	1,000	30.3000	0.0455		5.92	7.44	-30,241.15
20-10-22	CPHL	T+2REG B	1,000	0	29.7000	0.0446		5.80	7.39	29,757.79
21-10-22	CPHL	T+2REG B	1,000	0	29.3100	0.0440		5.72	5.69	29,365.41
21-10-22	CPHL	T+2REG B	500	0	29.6100	0.0444		2.89	2.86	14,832.94
24-10-22	CPHL	T+2REG P	0	780	29.9800	0.0450		4.56	6.88	-23,337.86
25-10-22	CPHL	T+2REG B	1,000	0	29.0200	0.0435		5.66	3.58	29,072.74
25-10-22	CPHL	T+2REG B	1,000	0	29.1000	0.0437		5.68	3.59	29,152.97
25-10-22	CPHL	T+2REG B	2,000	0	29.2500	0.0439		11.41	7.20	58,606.42
26-10-22	CPHL	T+2REG B	405	0	28.3500	0.0425		2.24	4.97	11,506.17
26-10-22	CPHL	T+2REG B	95	0	28.4000	0.0426		0.53	1.17	2,703.74
27-10-22	CPHL	T+2REG P	0	2,000	29.2500	0.0439		11.41	9.70	-58,391.08
04-11-22	CPHL	T+2REG B	400	0	28.1000	0.0422		2.19	1.59	11,260.67
04-11-22	CPHL	T+2REG B	2,500	0	28.0100	0.0420		13.65	9.94	70,153.59
07-11-22	CPHL	T+2REG D	0	914	28.8400	0.0433		5.14	2.12	-26,312.92
07-11-22	CPHL	T+2REG D	914	0	28.7100	0.0000			2.11	26,243.05
02-12-22	CPHL	T+2REG B	2,500	0	26.1400	0.0392		12.74	10.25	65,470.99
05-12-22	CPHL	T+2REG B	2,500	0	24.7500	0.0371		12.06	9.97	61,989.78
07-12-22	CPHL	T+2REG P	0	2,494	25.2500	0.0379		12.29	7.56	-62,859.13
07-12-22	CPHL	T+2REG P	0	1	25.2100	0.0378		0.00	0.00	-25.16
07-12-22	CPHL	T+2REG P	0	5	25.3400	0.0380		0.02	0.02	-126.47
07-12-22	CPHL	T+2REG P	0	2,500	26.4900	0.0397		12.90	7.82	-66,105.02
23-12-22	CPHL	T+2REG B	1,000	0	23.6500	0.0355		4.62	6.90	23,697.02
26-12-22	CPHL	T+2REG P	0	1,000	24.2400	0.0364		4.73	6.95	-24,191.92
28-12-22	CPHL	T+2REG B	5,000	0	23.9900	0.0360		23.40	14.64	120,168.04
30-12-22	CPHL	T+2REG P	0	5,000	24.2300	0.0363		23.60	14.74	-120,930.16
10-02-23	CPHL	T+2REG P	0	7,000	28.2000	0.0423		38.49	22.98	-197,042.43
10-02-23	CPHL	T+2REG P	0	3,620	28.9000	0.0434		20.42	12.18	-104,428.29
17-05-23	CPHL	T+2REG B	1,500	0	24.1900	0.0363		7.08	5.06	36,351.59
17-05-23	CPHL	T+2REG B	1,500	0	24.3000	0.0365		7.12	5.07	36,516.94
17-05-23	CPHL	T+2REG B	500	0	24.3500	0.0365		2.37	1.69	12,197.32
19-05-23	CPHL	T+2REG P	0	3,500	24.4900	0.0367		16.70	11.89	-85,557.96
30-05-23	CPHL	T+2REG B	2,500	0	22.2000	0.0333		10.82	9.46	55,603.53
06-06-23	CPHL	T+2REG P	0	2,500	22.8000	0.0342		11.12	9.58	-56,893.80
21-06-23	CPHL	T+2REG B	9,850	0	21.5000	0.0323		41.36	24.65	212,159.17
21-06-23	CPHL	T+2REG B	150	0	21.4900	0.0322		0.63	0.38	3,229.33
26-06-23	CPHL	T+2REG P	0	899	21.8000	0.0327		3.82	2.47	-19,562.51
26-06-23	CPHL	T+2REG P	0	4,101	21.7500	0.0326		17.38	11.27	-89,034.40
Net .5000 @ 24.84			47,814	42,814		3,360.80		436.90	337.23	124,190.13

**DATA TEXTILE LIMITED**

**DATM**

03-05-23	DATM	T+2REG B	1,500	0	3.5400	0.0300		5.85	1.05	5,361.90
03-05-23	DATM	T+2REG B	5,500	0	3.4900	0.0300		21.45	3.83	19,385.28
03-05-23	DATM	T+2REG B	5,000	0	3.5300	0.0300		19.50	3.50	17,823.00
04-05-23	DATM	T+2REG B	8,000	0	3.3000	0.0300		31.20	5.46	26,676.66
04-05-23	DATM	T+2REG B	4,000	0	3.6900	0.0300		15.60	2.85	14,898.45
09-05-23	DATM	T+2REG P	0	5,000	3.5000	0.0300		19.50	6.41	-17,324.09
10-05-23	DATM	T+2REG B	5,000	0	3.0700	0.0300		19.50	6.23	15,525.73
12-05-23	DATM	T+2REG P	0	12,500	2.3000	0.0300		48.75	4.72	-28,321.53
12-05-23	DATM	ODLREG P	0	200	2.0000	0.0300		0.78	5.03	-388.19
12-05-23	DATM	T+2REG P	0	6,000	2.2800	0.0300		23.40	2.25	-13,474.35
12-05-23	DATM	T+2REG P	0	7,500	2.3100	0.0300		29.25	2.84	-17,067.91

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Net.-2200 @ -10.5			29,000	31,200		1,806.00		234.78	44.17	23,094.95
<b>DEWAN CEMENT LIMITED</b>			<b>DCL</b>							
31-08-22	DCL	T+2REG B	2,500	0	5.4500	0.0300		9.75	6.10	13,715.85
03-11-22	DCL	T+2REG D	0	17,000	5.7000	0.0300		66.30	7.79	-96,315.91
03-11-22	DCL	T+2REG D	0	12,500	6.2500	0.0300		48.75	6.28	-77,694.97
03-11-22	DCL	T+2REG D	0	10,500	6.2000	0.0300		40.95	5.23	-64,738.82
03-11-22	DCL	T+2REG D	0	2,000	6.2300	0.0300		7.80	1.00	-12,391.20
03-11-22	DCL	T+2REG D	0	2,500	5.7400	0.0300		9.75	1.15	-14,264.10
03-11-22	DCL	T+2REG D	0	2,500	5.7200	0.0300		9.75	1.15	-14,214.10
03-11-22	DCL	T+2REG D	25,000	0	5.7000	0.0000			11.46	142,511.46
03-11-22	DCL	T+2REG D	0	3,000	5.7500	0.0300		11.70	1.39	-17,146.91
03-11-22	DCL	T+2REG D	25,000	0	5.7900	0.0000			11.64	144,761.64
Net.2500 @ 1.69			52,500	50,000		1,575.00		204.75	53.19	4,222.94
<b>DEWAN FAROOQUE MOTORS LTD.</b>			<b>DFML</b>							
27-10-22	DFML	T+2REG B	5,000	0	8.6800	0.0300		19.50	5.99	43,575.49
27-10-22	DFML	T+2REG B	5,000	0	8.8400	0.0300		19.50	6.05	44,375.55
28-10-22	DFML	T+2REG P	0	4,000	9.0500	0.0300		15.60	4.91	-36,059.49
28-10-22	DFML	T+2REG P	0	3,500	9.1000	0.0300		13.65	4.31	-31,727.04
28-10-22	DFML	T+2REG P	0	2,500	9.1100	0.0300		9.75	3.08	-22,687.17
			10,000	10,000		600.00		78.00	24.35	-2,522.65
<b>DEWAN FAROOQUE SPINNING MILLS LTD.</b>			<b>DFSM</b>							
17-10-22	DFSM	T+2REG B	9,500	0	2.4800	0.0300		37.05	2.84	23,884.89
17-10-22	DFSM	T+2REG B	3,000	0	2.4000	0.0300		11.70	0.88	7,302.58
17-10-22	DFSM	T+2REG B	11,000	0	2.4900	0.0300		42.90	3.30	27,766.20
17-10-22	DFSM	T+2REG B	500	0	2.4400	0.0300		1.95	0.15	1,237.10
17-10-22	DFSM	T+2REG B	8,000	0	2.4700	0.0300		31.20	2.39	20,033.59
17-10-22	DFSM	T+2REG B	6,000	0	2.3900	0.0300		23.40	1.75	14,545.15
17-10-22	DFSM	T+2REG B	12,000	0	2.4500	0.0300		46.80	3.56	29,810.36
24-10-22	DFSM	T+2REG P	0	2,000	2.5600	0.0300		7.80	0.61	-5,051.59
24-10-22	DFSM	T+2REG P	0	1,000	2.6000	0.0300		3.90	0.31	-2,565.79
24-10-22	DFSM	T+2REG P	0	30,500	2.5500	0.0300		118.95	9.30	-76,731.75
24-10-22	DFSM	T+2REG P	0	4,000	2.5900	0.0300		15.60	1.23	-10,223.17
24-10-22	DFSM	T+2REG P	0	12,500	2.5700	0.0300		48.75	3.83	-31,697.42
01-11-22	DFSM	T+2REG B	18,500	0	2.1500	0.0300		72.15	8.20	40,410.35
02-11-22	DFSM	T+2REG B	4,500	0	2.1600	0.0300		17.55	5.78	9,878.33
03-11-22	DFSM	T+2REG P	0	500	2.4300	0.0300		1.95	0.21	-1,197.84
03-11-22	DFSM	T+2REG P	0	19,000	2.4000	0.0300		74.10	7.80	-44,948.10
03-11-22	DFSM	T+2REG P	0	3,500	2.4800	0.0300		13.65	1.46	-8,559.89
			73,000	73,000		4,380.00		569.40	53.61	-6,106.99
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
13-09-22	EFERT	T+2REG D	797	0	80.9800	0.0000			5.19	64,546.25
13-09-22	EFERT	T+2REG D	703	0	80.9900	0.0000			4.58	56,940.55
13-09-22	EFERT	T+2REG D	0	1,500	80.9600	0.1214		23.67	9.76	-121,224.46
			1,500	1,500		182.10		23.67	19.53	262.33
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
14-07-22	EPCL	T+2REG B	1,000	0	77.2500	0.1159		15.07	8.99	77,389.96
14-07-22	EPCL	T+2REG B	1	0	77.2700	0.1159		0.02	0.01	77.41
14-07-22	EPCL	T+2REG B	1,499	0	77.3000	0.1160		22.60	13.49	116,082.68
15-07-22	EPCL	T+2REG P	0	2,500	77.3900	0.1161		37.73	22.52	-193,124.50
27-07-22	EPCL	T+2REG D	0	1,834	68.2000	0.1023		24.39	10.06	-124,856.74

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27-07-22	EPCL	T+2REG D	5,620	0	68.0000	0.0000			30.73	382,190.73
27-07-22	EPCL	T+2REG D	5,200	0	67.9900	0.0000			28.43	353,576.43
27-07-22	EPCL	T+2REG D	60	0	67.9500	0.0000			0.33	4,077.33
27-07-22	EPCL	T+2REG D	20	0	67.9600	0.0000			0.11	1,359.31
27-07-22	EPCL	T+2REG D	100	0	67.9800	0.0000			0.55	6,798.55
27-07-22	EPCL	T+2REG D	0	9,166	68.4000	0.1026		122.26	50.41	-625,841.31
11-11-22	EPCL	T+2REG B	1,000	0	55.0000	0.0825		10.73	9.42	55,102.65
Net .1000 @ 52.83			14,500	13,500		1,790.70		232.79	175.03	52,832.49
<b>ENGRO POWERGEN QADIRPUR LTD</b>			<b>EPQL</b>							
30-08-22	EPQL	T+2REG B	1,000	0	21.8000	0.0327		4.25	6.75	21,843.70
14-11-22	EPQL	T+2REG D	9,500	0	27.0000	0.0000			20.62	256,520.62
14-11-22	EPQL	T+2REG D	0	9,500	27.1900	0.0408		50.39	20.77	-257,846.24
14-11-22	EPQL	T+2REG D	500	0	26.9900	0.0000			1.08	13,496.08
14-11-22	EPQL	T+2REG D	0	500	26.9900	0.0405		2.63	1.08	-13,471.03
Net .1000 @ 20.54			11,000	10,000		440.55		57.27	50.31	20,543.13
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
31-05-23	FCCL	T+2REG D	0	20,000	11.8400	0.0300		78.00	19.04	-236,102.96
31-05-23	FCCL	T+2REG D	10,000	0	11.7700	0.0000			9.46	117,709.46
31-05-23	FCCL	T+2REG D	10,000	0	11.7600	0.0000			9.46	117,609.46
19-06-23	FCCL	T+2REG D	4,000	0	11.8100	0.0300		15.60	3.80	47,379.40
19-06-23	FCCL	T+2REG D	0	4,000	11.8500	0.0000			3.81	-47,396.19
19-06-23	FCCL	T+2REG B	21,000	0	11.8100	0.0300		81.90	28.87	248,750.77
20-06-23	FCCL	T+2REG P	0	3,000	11.8500	0.0300		11.70	5.59	-35,442.71
20-06-23	FCCL	T+2REG P	0	2,500	11.8700	0.0300		9.75	4.66	-29,585.59
26-06-23	FCCL	T+2REG P	0	1,000	11.8200	0.0300		3.90	1.38	-11,784.72
26-06-23	FCCL	T+2REG P	0	5,500	11.8400	0.0300		21.45	7.58	-64,925.97
26-06-23	FCCL	T+2REG P	0	4,500	11.9000	0.0300		17.55	6.23	-53,391.22
26-06-23	FCCL	T+2REG P	0	4,500	11.8100	0.0300		17.55	6.19	-52,986.26
			45,000	45,000		1,980.00		257.40	106.05	-166.55
<b>FRIESLANDCAMPINA ENGRO PAKISTAN LTD</b>			<b>FCEPL</b>							
21-09-22	FCEPL	T+2REG B	200	0	63.9000	0.0959		2.49	6.03	12,807.70
27-09-22	FCEPL	T+2REG P	0	200	65.9000	0.0989		2.57	6.06	-13,151.59
			200	200		38.96		5.06	12.09	-343.89
<b>FIRST CAPITAL SEC. CORP LTD.</b>			<b>FCSC</b>							
09-12-22	FCSC	T+2REG B	47,500	0	1.5900	0.0300		185.25	8.79	77,144.04
09-12-22	FCSC	T+2REG B	6,500	0	1.5800	0.0300		25.35	1.20	10,491.55
09-12-22	FCSC	T+2REG B	23,000	0	1.5600	0.0300		89.70	4.18	36,663.88
09-12-22	FCSC	T+2REG B	2,000	0	1.5500	0.0300		7.80	0.36	3,168.16
09-12-22	FCSC	T+2REG B	26,000	0	1.6000	0.0300		101.40	4.84	42,486.24
15-12-22	FCSC	T+2REG P	0	500	1.4200	0.0300		1.95	0.12	-692.93
15-12-22	FCSC	T+2REG P	0	38,500	1.4000	0.0300		150.15	9.15	-52,585.70
15-12-22	FCSC	T+2REG P	0	1,000	1.4100	0.0300		3.90	0.24	-1,375.86
19-12-22	FCSC	T+2REG P	0	1,500	1.2800	0.0300		5.85	0.27	-1,868.88
19-12-22	FCSC	T+2REG P	0	15,500	1.2600	0.0300		60.45	2.76	-19,001.79
19-12-22	FCSC	T+2REG P	0	48,000	1.2500	0.0300		187.20	8.52	-58,364.28
			105,000	105,000		6,300.00		819.00	40.42	36,064.42
<b>FIRST DAWOOD INVESTMENT BANK LTD.</b>			<b>FDIBL</b>							
15-11-22	FDIBL	T+2REG D	4,000	0	2.0500	0.0300		15.60	0.66	8,336.26
15-11-22	FDIBL	T+2REG B	3,500	0	2.0500	0.0300		13.65	5.58	7,299.23
15-11-22	FDIBL	T+2REG D	0	4,000	2.0000	0.0000			0.64	-7,999.36



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16-11-22	FDIBL	T+2REG P	0	3,500	2.0500	0.0300		13.65	5.58	-7,050.77
			7,500	7,500		330.00		42.90	12.46	585.36
<b>FEROZSONS LABORATORIES LTD.</b>			<b>FEROZ</b>							
31-08-22	FEROZ	T+2REG B	100	0	268.9900	0.4035		5.25	7.16	26,951.76
30-11-22	FEROZ	T+2REG B	100	0	181.0100	0.2715		3.53	3.96	18,135.63
30-11-22	FEROZ	T+2REG B	100	0	180.5000	0.2708		3.52	3.95	18,084.55
20-12-22	FEROZ	T+2REG B	200	0	135.9400	0.2039		5.30	7.19	27,241.27
02-01-23	FEROZ	T+2REG P	0	200	146.9900	0.2205		5.73	7.36	-29,340.80
	Net .300 @ 203.57		500	200		179.46		23.33	29.62	61,072.41
<b>FAUJI FERT BIN QASIM LTD</b>			<b>FFBL</b>							
26-08-22	FFBL	T+2REG B	8,500	0	20.6600	0.0310		34.26	20.44	175,928.20
29-08-22	FFBL	T+2REG P	0	1,500	20.4100	0.0306		5.97	3.56	-30,559.57
29-08-22	FFBL	T+2REG P	0	3,500	20.5000	0.0308		14.01	8.35	-71,619.83
29-08-22	FFBL	T+2REG P	0	3,500	20.3400	0.0305		13.88	8.29	-71,061.09
			8,500	8,500		523.95		68.11	40.64	2,687.71
<b>GUL AHMED TEXTILE MILLS LTD.</b>			<b>GATM</b>							
13-06-23	GATM	T+2REG D	0	10,000	22.1100	0.0332		43.16	17.78	-220,707.06
13-06-23	GATM	T+2REG D	6,000	0	21.5900	0.0000			10.42	129,550.42
13-06-23	GATM	T+2REG D	0	1,000	21.9700	0.0330		4.29	1.77	-21,930.94
13-06-23	GATM	T+2REG D	5,000	0	21.6000	0.0000			8.68	108,008.68
13-06-23	GATM	T+2REG D	3,500	0	21.4000	0.0000			6.02	74,906.02
13-06-23	GATM	T+2REG D	0	4,000	22.0600	0.0331		17.21	7.09	-88,083.29
13-06-23	GATM	T+2REG D	0	1,000	22.1500	0.0332		4.32	1.78	-22,110.70
13-06-23	GATM	T+2REG D	1,500	0	21.3800	0.0000			2.58	32,072.58
			16,000	16,000		530.60		68.98	56.12	-8,294.31
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>			<b>GCIL</b>							
17-11-22	GCIL	T+2REG B	1,000	0	28.3000	0.0425		5.53	7.28	28,355.30
17-11-22	GCIL	T+2REG D	1,000	0	28.3000	0.0425		5.53	2.28	28,350.30
17-11-22	GCIL	T+2REG D	0	1,000	27.9400	0.0000			2.25	-27,937.75
17-11-22	GCIL	ODLREG P	0	140	26.7700	0.0402		0.73	1.68	-3,739.76
17-11-22	GCIL	ODLREG P	0	359	26.7600	0.0401		1.87	4.31	-9,586.26
18-11-22	GCIL	T+2REG D	1,000	0	26.2500	0.0394		5.12	2.11	26,296.63
18-11-22	GCIL	T+2REG B	1,000	0	25.7300	0.0386		5.02	2.99	25,776.61
18-11-22	GCIL	T+2REG B	2,500	0	25.5100	0.0383		12.45	7.42	63,890.62
18-11-22	GCIL	T+2REG B	2,000	0	25.7600	0.0386		10.04	6.00	51,613.23
18-11-22	GCIL	T+2REG D	0	2,000	26.2900	0.0000			4.23	-52,575.77
18-11-22	GCIL	T+2REG D	1,000	0	26.1000	0.0392		5.10	2.10	26,146.39
21-11-22	GCIL	T+2REG P	0	1,500	25.6500	0.0385		7.51	4.48	-38,405.26
21-11-22	GCIL	T+2REG P	0	1,500	23.8500	0.0358		6.98	4.16	-35,710.15
21-11-22	GCIL	T+2REG P	0	1,500	25.2000	0.0378		7.37	4.40	-37,731.53
21-11-22	GCIL	T+2REG P	0	1,500	24.9900	0.0375		7.31	4.36	-37,417.07
08-12-22	GCIL	ODLREG P	0	1	15.9500	0.0300		0.00	5.00	-10.91
			9,500	9,500		619.60		80.55	65.04	7,314.61
<b>GHANI GLOBAL GLASS LIMITED</b>			<b>GGGL</b>							
18-07-22	GGGL	T+2REG D	10,000	0	10.7300	0.0000			8.63	107,308.63
18-07-22	GGGL	T+2REG D	10,000	0	10.6600	0.0000			8.57	106,608.57
18-07-22	GGGL	T+2REG D	0	10,000	10.7700	0.0300		39.00	8.66	-107,352.34
18-07-22	GGGL	T+2REG D	0	10,000	10.7100	0.0300		39.00	8.61	-106,752.39
29-07-22	GGGL	T+2REG D	0	500	10.2500	0.0300		1.95	0.41	-5,107.64
29-07-22	GGGL	T+2REG D	500	0	10.1700	0.0000			0.41	5,085.41

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-22	GGGL	T+2REG D	0	10,000	10.0500	0.0300		39.00	8.08	-100,152.92
01-08-22	GGGL	T+2REG D	10,000	0	10.0000	0.0000			8.04	100,008.04
02-08-22	GGGL	T+2REG D	0	9,500	10.2700	0.0300		37.05	7.84	-97,235.11
02-08-22	GGGL	T+2REG D	9,000	0	10.2200	0.0000			7.40	91,987.40
02-08-22	GGGL	T+2REG D	500	0	10.2000	0.0000			0.41	5,100.41
10-08-22	GGGL	T+2REG B	10,500	0	10.9800	0.0300		40.95	13.42	115,659.37
10-08-22	GGGL	T+2REG B	7,500	0	11.0000	0.0300		29.25	9.60	82,763.85
10-08-22	GGGL	T+2REG B	2,000	0	10.9900	0.0300		7.80	2.56	22,050.36
11-08-22	GGGL	T+2REG P	0	2,000	11.2200	0.0300		7.80	2.61	-22,369.59
11-08-22	GGGL	T+2REG P	0	9,000	11.3300	0.0300		35.10	11.87	-101,653.03
11-08-22	GGGL	T+2REG P	0	9,000	11.2300	0.0300		35.10	11.76	-100,753.14
05-10-22	GGGL	T+2REG B	7,000	0	10.1400	0.0300		27.30	8.26	71,225.56
05-10-22	GGGL	T+2REG B	10,000	0	10.1300	0.0300		39.00	11.79	101,650.79
06-10-22	GGGL	T+2REG P	0	17,000	10.4000	0.0300		66.30	20.58	-176,203.12
13-10-22	GGGL	T+2REG B	5,000	0	10.1700	0.0300		19.50	5.92	51,025.42
13-10-22	GGGL	T+2REG B	10,000	0	10.2500	0.0300		39.00	11.93	102,850.93
13-10-22	GGGL	T+2REG B	10,000	0	10.1500	0.0300		39.00	11.81	101,850.81
13-10-22	GGGL	T+2REG B	5,000	0	10.2000	0.0300		19.50	5.94	51,175.44
13-10-22	GGGL	T+2REG B	5,000	0	10.1600	0.0300		19.50	5.91	50,975.41
13-10-22	GGGL	T+2REG B	500	0	10.1900	0.0300		1.95	0.59	5,112.54
14-10-22	GGGL	T+2REG B	23,000	0	10.1500	0.0300		89.70	27.17	234,256.87
14-10-22	GGGL	T+2REG D	0	22,000	10.4900	0.0300		85.80	18.55	-230,015.65
14-10-22	GGGL	T+2REG D	22,000	0	10.1500	0.0000			17.95	223,317.95
17-10-22	GGGL	T+2REG P	0	48,000	10.2400	0.0300		187.20	57.21	-489,835.59
17-10-22	GGGL	T+2REG P	0	500	10.1800	0.0300		1.95	0.59	-5,072.46
17-10-22	GGGL	T+2REG P	0	5,000	10.2200	0.0300		19.50	5.95	-50,924.55
17-10-22	GGGL	T+2REG P	0	5,000	10.2100	0.0300		19.50	5.94	-50,874.56
19-10-22	GGGL	T+2REG D	5,000	0	10.1600	0.0000			4.08	50,804.08
19-10-22	GGGL	T+2REG D	12,000	0	10.2000	0.0000			9.84	122,409.84
19-10-22	GGGL	T+2REG D	2,500	0	10.1900	0.0000			2.05	25,477.05
19-10-22	GGGL	T+2REG D	0	20,000	10.3000	0.0300		78.00	16.56	-205,305.44
19-10-22	GGGL	T+2REG D	500	0	10.1800	0.0000			0.41	5,090.41
27-10-22	GGGL	T+2REG D	0	4,500	9.8300	0.0300		17.55	3.56	-44,078.89
27-10-22	GGGL	T+2REG D	10,000	0	9.7000	0.0000			7.80	97,007.80
27-10-22	GGGL	T+2REG D	0	6,000	9.8200	0.0300		23.40	4.74	-58,711.86
27-10-22	GGGL	T+2REG D	1,000	0	9.7100	0.0000			0.78	9,710.78
27-10-22	GGGL	T+2REG D	0	500	9.8500	0.0300		1.95	0.40	-4,907.65
28-10-22	GGGL	T+2REG B	5,000	0	9.6200	0.0300		19.50	5.60	48,275.10
28-10-22	GGGL	T+2REG B	5,000	0	9.6100	0.0300		19.50	5.59	48,225.09
28-10-22	GGGL	T+2REG B	5,000	0	9.2100	0.0300		19.50	5.36	46,224.86
31-10-22	GGGL	T+2REG P	0	15,000	9.5000	0.0300		58.50	16.59	-141,974.91
02-11-22	GGGL	T+2REG B	7,000	0	9.5700	0.0300		27.30	7.80	67,235.10
02-11-22	GGGL	T+2REG B	3,500	0	9.5500	0.0300		13.65	3.89	33,547.54
02-11-22	GGGL	T+2REG B	4,000	0	9.5800	0.0300		15.60	4.46	38,460.06
02-11-22	GGGL	T+2REG B	1,000	0	9.5600	0.0300		3.90	1.11	9,595.01
03-11-22	GGGL	T+2REG P	0	15,500	9.9300	0.0300		60.45	17.92	-153,371.63
11-11-22	GGGL	T+2REG D	1,000	0	9.8600	0.0000			0.79	9,860.79
11-11-22	GGGL	T+2REG D	0	1,000	9.9400	0.0300		3.90	0.80	-9,905.30
21-11-22	GGGL	T+2REG B	8,500	0	9.3000	0.0300		33.15	9.20	79,347.35
21-11-22	GGGL	T+2REG B	10,000	0	9.4000	0.0300		39.00	10.94	94,349.94
28-11-22	GGGL	T+2REG D	9,500	0	8.9000	0.0000			6.80	84,556.80
28-11-22	GGGL	T+2REG D	0	9,500	9.0100	0.0300		37.05	6.88	-85,266.07





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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-12-22	GGGL	T+2REG D	1,000	0	8.8800	0.0000			0.71	8,880.71
01-12-22	GGGL	T+2REG D	5,000	0	8.8900	0.0000			3.57	44,453.57
01-12-22	GGGL	T+2REG D	10,000	0	8.8500	0.0000			7.12	88,507.12
01-12-22	GGGL	T+2REG D	0	16,000	8.9500	0.0300		62.40	11.51	-142,646.09
09-12-22	GGGL	T+2REG P	0	5,000	9.2600	0.0300		19.50	5.57	-46,124.93
09-12-22	GGGL	T+2REG P	0	3,500	9.0000	0.0300		13.65	3.83	-31,377.52
09-12-22	GGGL	T+2REG P	0	5,000	9.2400	0.0300		19.50	5.57	-46,024.93
09-12-22	GGGL	T+2REG D	0	2,000	8.8200	0.0300		7.80	1.42	-17,570.78
09-12-22	GGGL	T+2REG D	2,000	0	8.7500	0.0000			1.41	17,501.41
13-12-22	GGGL	T+2REG B	5,000	0	8.5100	0.0300		19.50	8.42	42,727.92
14-12-22	GGGL	T+2REG P	0	5,000	8.6400	0.0300		19.50	8.47	-43,022.03
19-12-22	GGGL	T+2REG B	10,000	0	8.0200	0.0300		39.00	11.45	80,550.45
20-12-22	GGGL	T+2REG B	3,500	0	7.3100	0.0300		13.65	2.98	25,706.63
20-12-22	GGGL	T+2REG D	0	1,000	7.5500	0.0000			0.61	-7,549.39
20-12-22	GGGL	T+2REG B	5,000	0	7.2300	0.0300		19.50	4.21	36,323.71
20-12-22	GGGL	T+2REG B	10,000	0	6.9100	0.0300		39.00	8.04	69,447.04
20-12-22	GGGL	T+2REG D	1,500	0	7.3100	0.0300		5.85	0.88	11,016.73
20-12-22	GGGL	T+2REG B	3,000	0	7.3600	0.0300		11.70	2.57	22,184.27
20-12-22	GGGL	T+2REG D	0	500	7.6000	0.0000			0.31	-3,799.69
20-12-22	GGGL	T+2REG B	5,000	0	7.3700	0.0300		19.50	4.29	37,023.79
20-12-22	GGGL	T+2REG B	5,000	0	7.1600	0.0300		19.50	4.17	35,973.67
20-12-22	GGGL	T+2REG B	5,000	0	6.9500	0.0300		19.50	4.04	34,923.54
21-12-22	GGGL	T+2REG P	0	3,000	7.2400	0.0300		11.70	2.58	-21,615.72
21-12-22	GGGL	T+2REG P	0	7,000	7.1500	0.0300		27.30	5.97	-49,806.73
21-12-22	GGGL	T+2REG P	0	8,000	7.1900	0.0300		31.20	6.85	-57,241.95
15-03-23	GGGL	T+2REG P	0	10,000	7.3000	0.0300		39.00	9.72	-72,651.28
15-03-23	GGGL	T+2REG P	0	3,000	7.2000	0.0300		11.70	2.89	-21,495.41
16-03-23	GGGL	T+2REG P	0	5,000	7.3000	0.0300		19.50	4.72	-36,325.78
16-03-23	GGGL	T+2REG P	0	5,000	7.3200	0.0300		19.50	4.73	-36,425.77
16-03-23	GGGL	T+2REG P	0	4,000	7.3600	0.0300		15.60	3.80	-29,300.60
30-05-23	GGGL	T+2REG B	5,500	0	5.9400	0.0300		21.45	5.38	32,861.83
30-05-23	GGGL	T+2REG B	4,500	0	5.9500	0.0300		17.55	4.40	26,931.95
07-06-23	GGGL	T+2REG P	0	10,000	6.3000	0.0300		39.00	10.07	-62,650.93
Net .6500 @ 6.42			329,000	322,500		15,855.00		2,061.15	651.19	41,752.34
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
22-05-23	GGL	T+2REG B	5,000	0	10.1000	0.0300		19.50	9.06	50,678.56
30-05-23	GGL	T+2REG P	0	5,000	10.2000	0.0300		19.50	9.10	-50,821.40
			5,000	5,000		300.00		39.00	18.16	-142.84
<b>GLAXOSMITHKLINE PAKISTAN LIMITED</b>			<b>GLAXO</b>							
02-08-22	GLAXO	T+2REG D	0	100	118.0000	0.1770		2.30	0.95	-11,779.05
02-08-22	GLAXO	T+2REG D	100	0	116.0200	0.0000			0.93	11,602.93
07-12-22	GLAXO	T+2REG D	500	0	105.0000	0.1575		10.24	4.22	52,593.21
07-12-22	GLAXO	T+2REG D	0	500	103.6100	0.0000			4.17	-51,800.83
07-12-22	GLAXO	T+2REG B	500	0	105.0000	0.1575		10.24	9.22	52,598.21
08-12-22	GLAXO	T+2REG P	0	100	99.6100	0.1494		1.94	1.80	-9,942.32
08-12-22	GLAXO	T+2REG P	0	400	102.9900	0.1545		8.03	7.31	-41,118.85
			1,100	1,100		251.94		32.75	28.60	2,153.29
<b>GLAXOSMITHKLINE CONSUMER HEALTH CARE PAKIS GSKCH</b>										
19-07-22	GSKCH	T+2REG B	400	0	230.0000	0.3450		17.94	11.40	92,167.34
19-07-22	GSKCH	T+2REG B	100	0	230.0100	0.3450		4.49	2.85	23,042.83
21-07-22	GSKCH	T+2REG D	0	500	222.1000	0.3332		21.66	8.93	-110,852.81

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-07-22	GSKCH	T+2REG D	500	0	220.0000	0.0000			8.84	110,008.84
28-07-22	GSKCH	T+2REG B	500	0	215.5000	0.3233		21.01	12.83	107,945.49
28-07-22	GSKCH	T+2REG B	100	0	220.0000	0.3300		4.29	2.60	22,039.89
02-08-22	GSKCH	T+2REG B	100	0	221.0000	0.3315		4.31	2.78	22,140.24
02-08-22	GSKCH	T+2REG B	400	0	220.1000	0.3302		17.17	11.08	88,200.33
12-08-22	GSKCH	T+2REG P	0	100	228.0000	0.3420		4.45	4.33	-22,757.02
12-08-22	GSKCH	T+2REG P	0	100	235.0000	0.3525		4.58	4.39	-23,455.78
Net .1400 @ 220.34			2,100	700		768.43		99.90	70.03	308,479.35
<b>G3 TECHNOLOGIES LTD-LOR</b>			<b>GTECHBR</b>							
04-10-22	GTECHBR	ODLREG B	499	0	1.0000	0.0300		1.95	5.04	520.95
05-10-22	GTECHBR	ODLREG B	1	0	1.8000	0.0300		0.00	5.00	6.83
05-10-22	GTECHBR	T+2REG P	0	500	2.0100	0.0300		1.95	5.08	-982.97
			500	500		30.00		3.90	15.12	-455.18
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
25-10-22	HASCOL	T+2REG B	1,000	0	7.0700	0.0300		3.90	0.97	7,104.87
25-10-22	HASCOL	T+2REG D	0	1,500	6.8300	0.0300		5.85	0.82	-10,193.33
25-10-22	HASCOL	T+2REG B	1,500	0	7.0800	0.0300		5.85	1.45	10,672.30
25-10-22	HASCOL	T+2REG B	10,000	0	7.0200	0.0300		39.00	9.64	70,548.64
25-10-22	HASCOL	T+2REG D	0	11,000	6.8200	0.0300		42.90	6.03	-74,641.07
25-10-22	HASCOL	T+2REG D	12,500	0	7.0700	0.0000			7.11	88,382.11
26-10-22	HASCOL	T+2REG D	0	7,500	6.4300	0.0300		29.25	3.88	-47,966.87
26-10-22	HASCOL	T+2REG P	0	5,000	6.4300	0.0300		19.50	7.58	-31,972.92
26-10-22	HASCOL	T+2REG D	7,500	0	6.5000	0.0000			3.92	48,753.92
02-11-22	HASCOL	T+2REG B	10,000	0	7.0300	0.0300		39.00	8.18	70,647.18
02-11-22	HASCOL	T+2REG B	15,000	0	7.0400	0.0300		58.50	12.29	106,120.79
03-11-22	HASCOL	T+2REG P	0	25,000	7.8000	0.0300		97.50	22.70	-194,129.80
03-11-22	HASCOL	T+2REG P	0	7,500	7.6400	0.0300		29.25	6.67	-57,039.08
			57,500	57,500		2,850.00		370.50	91.25	-13,713.25
<b>HINOPAK MOTORS LTD.</b>			<b>HINO</b>							
30-11-22	HINO	T+2REG B	100	0	250.0000	0.3750		4.88	7.01	25,049.39
Net .100 @ 250.49			100	0		37.50		4.88	7.01	25,049.39
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
03-08-22	HUBC	T+2REG B	2,150	0	65.4900	0.0982		27.45	16.39	141,058.47
03-08-22	HUBC	T+2REG B	20	0	65.3800	0.0981		0.26	0.15	1,309.97
03-08-22	HUBC	T+2REG B	1,714	0	65.3700	0.0981		21.86	13.04	112,247.22
03-08-22	HUBC	T+2REG B	15	0	65.4800	0.0982		0.19	0.11	983.98
03-08-22	HUBC	T+2REG B	6,845	0	65.5000	0.0983		87.47	52.19	449,160.02
03-08-22	HUBC	T+2REG B	7,835	0	65.4000	0.0981		99.92	59.64	513,337.18
03-08-22	HUBC	T+2REG B	431	0	65.3900	0.0981		5.50	3.28	28,234.15
03-08-22	HUBC	T+2REG B	990	0	65.4500	0.0982		12.64	7.54	64,912.90
04-08-22	HUBC	T+2REG P	0	13,729	66.6000	0.0999		178.30	106.43	-912,695.14
04-08-22	HUBC	T+2REG P	0	6,249	66.5000	0.0998		81.07	48.37	-414,805.40
04-08-22	HUBC	T+2REG P	0	22	66.6900	0.1000		0.29	0.17	-1,464.52
31-08-22	HUBC	T+2REG D	0	989	66.2000	0.0993		12.77	5.26	-65,355.56
31-08-22	HUBC	T+2REG D	989	0	65.5000	0.0000			5.21	64,784.71
			20,989	20,989		4,059.27		527.71	317.80	-18,292.04
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
29-05-23	ISL	T+2REG D	0	510	42.9500	0.0000			1.76	-21,902.74
29-05-23	ISL	T+2REG D	0	711	43.6000	0.0000			2.49	-30,997.11
29-05-23	ISL	T+2REG D	0	87	43.6100	0.0000			0.31	-3,793.76

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29-05-23	ISL	T+2REG D	798	0	42.7500	0.0641		6.65	2.74	34,175.04
29-05-23	ISL	T+2REG B	1,990	0	42.6000	0.0639		16.53	11.82	84,929.51
29-05-23	ISL	T+2REG D	510	0	42.6000	0.0639		4.24	1.75	21,764.57
30-05-23	ISL	T+2REG D	0	2,500	43.3000	0.0650		21.13	8.70	-108,057.67
30-05-23	ISL	T+2REG P	0	1,990	44.7500	0.0671		17.36	12.16	-88,889.45
30-05-23	ISL	T+2REG D	11	0	43.4800	0.0000			0.04	478.32
30-05-23	ISL	T+2REG D	1,000	0	43.2000	0.0000			3.47	43,203.47
30-05-23	ISL	T+2REG D	0	3,010	44.7500	0.0671		26.26	10.83	-134,458.44
30-05-23	ISL	T+2REG D	1,500	0	43.0000	0.0000			5.19	64,505.19
30-05-23	ISL	T+2REG D	0	1,990	43.4900	0.0652		16.87	6.96	-86,391.53
30-05-23	ISL	T+2REG D	1,289	0	43.4500	0.0000			4.50	56,011.55
30-05-23	ISL	T+2REG D	3,700	0	43.4700	0.0000			12.93	160,851.93
02-06-23	ISL	T+2REG D	0	500	44.3400	0.0000			1.78	-22,168.22
02-06-23	ISL	T+2REG D	0	5,000	44.2000	0.0000			17.77	-220,982.23
02-06-23	ISL	T+2REG D	5,546	0	44.2500	0.0664		47.87	19.73	245,846.36
02-06-23	ISL	T+2REG B	200	0	44.2200	0.0663		1.72	1.03	8,860.01
02-06-23	ISL	T+2REG B	2,000	0	44.2000	0.0663		17.24	10.29	88,560.13
02-06-23	ISL	T+2REG B	1,122	0	44.2400	0.0664		9.69	5.78	49,727.24
02-06-23	ISL	T+2REG D	500	0	44.2000	0.0663		4.31	1.78	22,139.24
02-06-23	ISL	T+2REG D	1,754	0	44.2400	0.0664		15.14	6.24	77,734.80
02-06-23	ISL	T+2REG D	2,700	0	44.2300	0.0663		23.27	9.60	119,632.88
02-06-23	ISL	T+2REG D	0	5,000	44.2900	0.0000			17.80	-221,432.20
02-06-23	ISL	T+2REG B	1,178	0	44.2300	0.0663		10.15	6.06	52,197.26
05-06-23	ISL	T+2REG P	0	4,500	44.5000	0.0668		39.08	23.31	-199,887.01
			<b>25,798</b>	<b>25,798</b>		<b>2,134.59</b>		<b>277.50</b>	<b>206.82</b>	<b>-8,342.85</b>
<b>ITTEFAQ IRON IND LTD.</b>			<b>ITTEFAQ</b>							
23-08-22	ITTEFAQ	T+2REG B	500	0	7.9000	0.0300		1.95	1.32	3,968.27
23-08-22	ITTEFAQ	T+2REG B	1,000	0	7.8900	0.0300		3.90	2.63	7,926.53
23-08-22	ITTEFAQ	T+2REG B	1,000	0	7.8100	0.0300		3.90	2.63	7,846.53
30-08-22	ITTEFAQ	T+2REG B	5,000	0	7.7100	0.0300		19.50	4.95	38,724.45
30-08-22	ITTEFAQ	T+2REG B	5,000	0	7.7000	0.0300		19.50	4.95	38,674.45
30-08-22	ITTEFAQ	T+2REG B	3,500	0	7.5100	0.0300		13.65	3.41	26,407.06
01-09-22	ITTEFAQ	T+2REG P	0	2,000	7.6500	0.0300		7.80	5.23	-15,226.97
01-09-22	ITTEFAQ	T+2REG P	0	500	7.6800	0.0300		1.95	1.31	-3,821.74
26-10-22	ITTEFAQ	T+2REG P	0	1,000	6.6600	0.0300		3.90	1.20	-6,624.90
26-10-22	ITTEFAQ	T+2REG P	0	6,500	6.6500	0.0300		25.35	7.81	-42,996.84
13-12-22	ITTEFAQ	T+2REG P	0	1,000	5.8500	0.0300		3.90	1.47	-5,814.63
13-12-22	ITTEFAQ	T+2REG P	0	4,000	5.8000	0.0300		15.60	5.87	-23,058.53
	Net .1000 @ 26		<b>16,000</b>	<b>15,000</b>		<b>930.00</b>		<b>120.90</b>	<b>42.77</b>	<b>26,003.67</b>
<b>K-ELECTRIC LIMITED</b>			<b>KEL</b>							
15-08-22	KEL	T+2REG P	0	25,000	3.1800	0.0300		97.50	9.25	-78,643.25
15-08-22	KEL	T+2REG P	0	20,000	3.2500	0.0300		78.00	7.57	-64,314.43
15-08-22	KEL	T+2REG P	0	5,000	3.2800	0.0300		19.50	1.91	-16,228.59
17-08-22	KEL	T+2REG P	0	50,000	3.6300	0.0300		195.00	21.13	-179,783.87
17-08-22	KEL	T+2REG P	0	23,000	3.6100	0.0300		89.70	9.66	-82,240.64
12-10-22	KEL	T+2REG B	25,000	0	3.1400	0.0300		97.50	11.31	79,358.81
22-03-23	KEL	T+2REG B	25,000	0	2.1400	0.0300		97.50	6.80	54,354.30
22-03-23	KEL	T+2REG B	25,000	0	2.1600	0.0300		97.50	6.84	54,854.34
	Net -.48000 @ 4.85		<b>75,000</b>	<b>123,000</b>		<b>5,940.00</b>		<b>772.20</b>	<b>74.47</b>	<b>-232,643.33</b>
<b>KOHINOOR SPINNING MILLS LTD.</b>			<b>KOSM</b>							
03-11-22	KOSM	T+2REG B	5,000	0	3.0000	0.0300		19.50	2.21	15,171.71

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03-11-22	KOSM	T+2REG B	15,500	0	2.9900	0.0300		60.45	6.83	46,877.28
03-11-22	KOSM	T+2REG B	4,500	0	2.9800	0.0300		17.55	1.98	13,564.53
07-11-22	KOSM	T+2REG B	25,000	0	3.0200	0.0300		97.50	11.07	76,358.57
11-11-22	KOSM	T+2REG P	0	500	2.9100	0.0300		1.95	0.22	-1,437.83
11-11-22	KOSM	T+2REG P	0	24,500	2.9000	0.0300		95.55	10.61	-70,208.84
16-11-22	KOSM	T+2REG P	0	25,000	2.8700	0.0300		97.50	10.77	-70,891.73
			50,000	50,000		3,000.00		390.00	43.68	9,433.68
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
19-06-23	LOTCHEM	T+2REG B	1,000	0	27.0100	0.0405		5.27	7.17	27,062.94
27-06-23	LOTCHEM	T+2REG P	0	500	27.7500	0.0416		2.70	6.12	-13,845.38
		Net .500 @ 26.44	1,000	500		61.30		7.97	13.29	13,217.56
<b>MACPAC FILMS</b>			<b>MACFL</b>							
05-09-22	MACFL	T+2REG B	1,000	0	16.5500	0.0300		3.90	6.33	16,590.23
06-09-22	MACFL	T+2REG P	0	1,000	17.1000	0.0300		3.90	6.37	-17,059.73
			1,000	1,000		60.00		7.80	12.71	-469.49
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
11-05-23	MARI	T+2REG B	5	0	1541.0000	2.3200		1.51	1.45	7,719.56
11-05-23	MARI	T+2REG B	15	0	1540.0000	2.3200		4.52	4.36	23,143.68
11-05-23	MARI	T+2REG B	5	0	1542.0000	2.3200		1.51	1.45	7,724.56
11-05-23	MARI	T+2REG B	5	0	1543.0000	2.3200		1.51	1.45	7,729.56
12-05-23	MARI	T+2REG P	0	30	1555.0000	2.3300		9.09	8.75	-46,562.26
15-05-23	MARI	T+2REG D	5	0	1540.2500	0.0000			0.62	7,701.87
15-05-23	MARI	T+2REG D	5	0	1541.0000	0.0000			0.62	7,705.62
15-05-23	MARI	T+2REG D	0	10	1544.2800	2.3200		3.02	1.24	-15,415.34
16-05-23	MARI	T+2REG B	50	0	1541.0000	2.3300		15.15	8.97	77,190.61
16-05-23	MARI	T+2REG B	40	0	1535.0000	2.3300		12.12	7.15	61,512.46
16-05-23	MARI	T+2REG B	25	0	1520.0000	2.3300		7.57	4.42	38,070.25
16-05-23	MARI	T+2REG B	50	0	1550.0000	2.3300		15.15	9.02	77,640.67
16-05-23	MARI	T+2REG B	25	0	1528.5000	2.3300		7.57	4.45	38,282.77
16-05-23	MARI	T+2REG B	10	0	1540.0000	2.3300		3.03	1.79	15,428.12
29-05-23	MARI	T+2REG P	0	150	1565.0000	2.3500		45.83	27.32	-234,324.35
29-05-23	MARI	T+2REG P	0	50	1547.0000	2.3500		15.28	9.00	-77,208.22
30-05-23	MARI	T+2REG D	50	0	1526.5000	0.0000			6.14	76,331.14
30-05-23	MARI	T+2REG D	43	0	1522.5000	0.0000			5.26	65,472.76
30-05-23	MARI	T+2REG D	100	0	1532.0000	0.0000			12.32	153,212.32
30-05-23	MARI	T+2REG D	5	0	1531.0000	0.0000			0.62	7,655.62
30-05-23	MARI	T+2REG D	50	0	1526.5500	0.0000			6.14	76,333.64
30-05-23	MARI	T+2REG D	2	0	1528.0000	0.0000			0.25	3,056.25
30-05-23	MARI	T+2REG D	100	0	1535.5000	0.0000			12.35	153,562.35
30-05-23	MARI	T+2REG D	0	400	1559.0000	2.3400		121.68	50.14	-622,492.18
30-05-23	MARI	T+2REG D	50	0	1530.0000	0.0000			6.15	76,506.15
31-05-23	MARI	T+2REG B	100	0	1538.0000	2.3000		29.90	17.90	154,077.80
02-06-23	MARI	T+2REG B	50	0	1524.0000	2.2900		14.89	11.13	76,340.51
05-06-23	MARI	T+2REG B	199	0	1555.0000	2.3500		60.79	36.02	310,009.46
05-06-23	MARI	T+2REG B	100	0	1550.0000	2.3500		30.55	18.04	155,283.59
05-06-23	MARI	T+2REG B	100	0	1530.0000	2.3500		30.55	17.81	153,283.36
05-06-23	MARI	T+2REG B	1	0	1552.5000	2.3500		0.31	0.18	1,555.34
05-06-23	MARI	T+2REG B	100	0	1563.0000	2.3500		30.55	18.19	156,583.74
07-06-23	MARI	T+2REG B	128	0	1555.0000	2.3500		39.10	23.17	199,403.07
07-06-23	MARI	T+2REG B	100	0	1565.9000	2.3500		30.55	18.23	156,873.78
08-06-23	MARI	T+2REG P	0	378	1598.0000	2.4000		117.94	70.31	-602,948.55

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09-06-23	MARI	T+2REG P	0	8	1556.9000	2.3354		2.43	6.00	-12,428.09
09-06-23	MARI	T+2REG D	250	0	1549.0000	0.0000			31.13	387,281.13
09-06-23	MARI	T+2REG D	0	20	1581.0200	2.3715		6.17	2.54	-31,564.26
09-06-23	MARI	T+2REG D	0	200	1582.0000	2.3730		61.70	25.44	-315,838.26
09-06-23	MARI	T+2REG D	0	30	1585.0000	2.3775		9.27	3.82	-47,465.58
12-06-23	MARI	T+2REG D	8	0	1550.5000	0.0000			1.00	12,405.00
12-06-23	MARI	T+2REG P	0	242	1554.9900	2.3325		73.38	43.80	-375,625.93
12-06-23	MARI	T+2REG D	0	8	1554.9900	2.3325		2.43	1.00	-12,417.83
15-06-23	MARI	T+2REG D	0	300	1537.0000	2.3055		89.91	37.07	-460,281.36
15-06-23	MARI	T+2REG D	300	0	1525.0000	0.0000			36.78	457,536.78
15-06-23	MARI	T+2REG D	1	0	1528.0000	0.0000			0.12	1,528.12
15-06-23	MARI	T+2REG D	0	300	1536.9900	2.3055		89.91	37.07	-460,278.36
15-06-23	MARI	T+2REG D	299	0	1529.0000	0.0000			36.76	457,207.76
16-06-23	MARI	T+2REG D	1	0	1527.0000	0.0000			0.12	1,527.12
16-06-23	MARI	T+2REG D	0	1	1538.0000	2.3070		0.30	0.12	-1,535.27
19-06-23	MARI	T+2REG B	100	0	1525.2500	2.2879		29.74	17.75	152,801.29
19-06-23	MARI	T+2REG B	100	0	1499.0000	2.2485		29.23	17.45	150,171.53
19-06-23	MARI	T+2REG B	100	0	1515.0000	2.2725		29.54	17.63	151,774.43
19-06-23	MARI	T+2REG B	100	0	1520.5600	2.2808		29.65	17.70	152,331.43
20-06-23	MARI	T+2REG P	0	100	1510.0000	2.2650		29.45	17.58	-150,726.48
21-06-23	MARI	T+2REG P	0	200	1518.0000	2.2770		59.20	35.34	-303,050.06
21-06-23	MARI	T+2REG P	0	100	1519.0000	2.2785		29.62	17.68	-151,624.85
22-06-23	MARI	T+2REG D	0	100	1497.9900	2.2470		29.21	12.04	-149,533.05
22-06-23	MARI	T+2REG D	100	0	1483.0000	0.0000			11.92	148,311.92
27-06-23	MARI	T+2REG D	0	1	1514.9900	2.2725		0.30	0.12	-1,512.30
27-06-23	MARI	T+2REG D	100	0	1506.0000	0.0000			12.11	150,612.11
27-06-23	MARI	T+2REG D	0	98	1514.0000	2.2710		28.93	11.93	-148,108.58
27-06-23	MARI	T+2REG D	0	1	1517.0000	2.2755		0.30	0.12	-1,514.31
Net .250 @ 1385.69			2,977	2,727		9,848.50		1,280.30	874.58	346,423.74
<b>MERIT PACKAGING LTD.</b>			<b>MERIT</b>							
14-10-22	MERIT	T+2REG P	0	2,500	10.9000	0.0300		9.75	7.19	-27,158.06
20-10-22	MERIT	T+2REG P	0	3,000	12.3500	0.0300		11.70	7.98	-36,940.32
25-10-22	MERIT	T+2REG P	0	5,000	11.8000	0.0300		19.50	7.24	-58,823.26
25-10-22	MERIT	T+2REG P	0	5,000	12.0000	0.0300		19.50	7.32	-59,823.18
Net .-15500 @ 11.79			0	15,500		465.00		60.45	29.74	-182,744.81
<b>METATECH HEALTH LIMITED</b>			<b>META</b>							
02-11-22	META	T+2REG D	0	3,000	10.5000	0.0300		11.70	2.53	-31,395.77
02-11-22	META	T+2REG D	3,000	0	10.0200	0.0000			2.42	30,062.42
			3,000	3,000		90.00		11.70	4.95	-1,333.35
<b>MATCO FOODS LIMITED</b>			<b>MFL</b>							
07-07-22	MFL	T+2REG P	0	500	26.5000	0.0398		2.59	6.07	-13,221.45
13-07-22	MFL	T+2REG P	0	1,500	27.0000	0.0405		7.90	6.26	-40,425.10
13-07-22	MFL	T+2REG P	0	1,000	26.7500	0.0401		5.21	4.15	-26,700.54
21-07-22	MFL	T+2REG B	2,000	0	24.1100	0.0362		9.41	8.88	48,310.69
27-07-22	MFL	T+2REG P	0	2,000	24.6900	0.0370		9.62	8.97	-49,287.41
03-08-22	MFL	T+2REG B	500	0	26.5900	0.0399		2.59	6.07	13,323.61
05-08-22	MFL	T+2REG D	1,000	0	28.0000	0.0000			2.25	28,002.25
05-08-22	MFL	T+2REG D	0	2,000	28.4400	0.0427		11.10	4.57	-56,778.92
05-08-22	MFL	T+2REG D	0	500	28.4700	0.0427		2.78	1.14	-14,209.73
05-08-22	MFL	T+2REG D	500	0	28.1100	0.0000			1.13	14,056.13
05-08-22	MFL	T+2REG D	1,500	0	28.2000	0.0000			3.40	42,303.40

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05-08-22	MFL	T+2REG	D	0	500	28.4000	0.0426	2.77	1.14	-14,174.79
10-08-22	MFL	T+2REG	P	0	1,000	30.0000	0.0450	5.85	4.41	-29,944.74
10-08-22	MFL	T+2REG	P	0	1,500	29.0000	0.0435	8.48	6.50	-43,419.77
15-08-22	MFL	T+2REG	P	0	1,500	33.5600	0.0503	9.81	7.80	-50,246.94
15-08-22	MFL	T+2REG	P	0	500	33.5500	0.0503	3.27	2.60	-16,743.98
22-08-22	MFL	T+2REG	P	0	2,500	35.0000	0.0525	17.06	10.61	-87,341.08
22-08-22	MFL	T+2REG	P	0	1,000	35.4900	0.0532	6.92	4.28	-35,425.60
29-08-22	MFL	T+2REG	P	0	500	38.5000	0.0578	3.76	4.05	-19,213.30
29-08-22	MFL	T+2REG	P	0	500	38.5500	0.0578	3.76	4.05	-19,238.29
02-09-22	MFL	T+2REG	P	0	1,500	40.0000	0.0600	11.70	9.82	-59,888.48
23-09-22	MFL	T+2REG	P	0	5,500	37.0000	0.0555	39.68	23.69	-203,131.38
10-10-22	MFL	T+2REG	B	500	0	35.3500	0.0530	3.45	3.09	17,708.03
10-10-22	MFL	T+2REG	B	1,000	0	35.0500	0.0526	6.84	6.15	35,115.59
11-10-22	MFL	T+2REG	B	1,500	0	33.5000	0.0503	9.81	9.04	50,344.30
25-10-22	MFL	T+2REG	P	0	1,500	34.9800	0.0525	10.24	9.22	-52,371.79
26-10-22	MFL	T+2REG	B	2,000	0	35.1500	0.0527	13.70	8.99	70,428.09
26-10-22	MFL	T+2REG	B	1,000	0	35.2000	0.0528	6.86	4.50	35,264.16
31-10-22	MFL	T+2REG	B	500	0	33.2600	0.0499	3.24	3.84	16,662.03
31-10-22	MFL	T+2REG	B	500	0	33.5000	0.0503	3.27	3.85	16,782.27
10-01-23	MFL	T+2REG	P	0	2,000	36.5000	0.0548	14.25	10.87	-72,865.28
07-06-23	MFL	T+2REG	D	0	2,500	29.7600	0.0446	14.50	5.98	-74,268.02
07-06-23	MFL	T+2REG	D	2,500	0	28.0000	0.0000		5.63	70,005.63
09-06-23	MFL	T+2REG	B	2,000	0	29.0100	0.0435	11.31	6.75	58,125.06
09-06-23	MFL	T+2REG	B	4,500	0	29.2500	0.0439	25.68	15.32	131,863.55
13-06-23	MFL	T+2REG	P	0	500	30.0100	0.0450	2.93	6.21	-14,973.37
15-06-23	MFL	T+2REG	B	5,000	0	28.0000	0.0420	27.30	16.30	140,253.60
15-06-23	MFL	T+2REG	B	500	0	28.5000	0.0428	2.78	1.66	14,275.84
Net -.3500 @ 54.58			27,000	30,500		2,464.65		320.40	249.21	-191,045.73

**MAPLE LEAF CEMENT FACTORY LIMITED**

**MLCF**

05-04-23	MLCF	T+2REG	B	1	0	25.6800	0.0385	0.01	5.00	30.73
06-04-23	MLCF	T+2REG	P	0	1	25.6500	0.0385	0.01	5.00	-20.60
26-05-23	MLCF	T+2REG	D	0	1	27.3900	0.0411	0.01	0.00	-27.34
26-05-23	MLCF	T+2REG	D	1	0	27.3000	0.0000		0.00	27.30
				2	2		0.12	0.02	10.01	10.08

**NISHAT (CHUNIAN) LIMITED.**

**NCL**

28-12-22	NCL	T+2REG	B	1,000	0	22.0000	0.0330	4.29	6.77	22,044.06
29-12-22	NCL	T+2REG	D	500	0	20.5700	0.0000		0.83	10,285.83
29-12-22	NCL	T+2REG	D	1,000	0	20.1600	0.0000		1.62	20,161.62
30-12-22	NCL	T+2REG	D	0	1,500	20.8000	0.0312	6.08	2.51	-31,144.61
30-12-22	NCL	T+2REG	P	0	1,000	21.1800	0.0318	4.13	6.70	-21,137.36
20-01-23	NCL	T+2REG	D	1,019	0	20.1000	0.0000		1.65	20,483.55
20-01-23	NCL	T+2REG	D	0	1,019	20.4800	0.0307	4.07	1.68	-20,832.09
				3,519	3,519		142.88	18.57	21.75	-139.01

**NESTLE PAKISTAN LTD.**

**NESTLE**

30-11-22	NESTLE	T+2REG	B	20	0	5801.0000	8.7015	22.62	14.33	116,230.98
26-12-22	NESTLE	T+2REG	P	0	20	5199.9900	7.8000	20.28	13.36	-103,810.16
				20	20		330.03	42.90	27.69	12,420.82

**NISHAT POWER LTD.**

**NPL**

24-08-22	NPL	T+2REG	B	1,000	0	21.4900	0.0322	4.19	4.23	21,530.61
24-08-22	NPL	T+2REG	B	1,000	0	21.4400	0.0322	4.19	4.22	21,480.61
29-08-22	NPL	T+2REG	P	0	2,000	21.3500	0.0320	8.32	8.43	-42,619.25



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			2,000	2,000		128.40		16.69	16.88	391.98
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
17-11-22	OGDC	T+2REG D	500	0	75.9000	0.1139		7.40	3.05	38,017.40
17-11-22	OGDC	T+2REG B	500	0	75.9000	0.1139		7.40	8.05	38,022.40
17-11-22	OGDC	T+2REG D	0	500	75.9500	0.0000			3.05	-37,971.95
08-12-22	OGDC	T+2REG B	9,212	0	71.5000	0.1073		128.50	76.67	659,851.61
08-12-22	OGDC	T+2REG B	50	0	71.4000	0.1071		0.70	0.42	3,576.47
08-12-22	OGDC	T+2REG D	0	5,000	71.4000	0.0000			28.70	-356,971.30
08-12-22	OGDC	T+2REG B	151	0	71.4500	0.1072		2.10	1.26	10,808.50
08-12-22	OGDC	T+2REG B	525	0	71.4900	0.1072		7.32	4.37	37,600.22
08-12-22	OGDC	T+2REG B	25	0	71.4700	0.1072		0.35	0.21	1,789.99
08-12-22	OGDC	T+2REG D	4,963	0	71.3900	0.1071		69.10	28.49	354,937.69
08-12-22	OGDC	T+2REG B	37	0	71.3900	0.1071		0.52	0.31	2,646.22
08-12-22	OGDC	T+2REG D	37	0	71.3700	0.1071		0.52	0.21	2,645.38
09-12-22	OGDC	T+2REG P	0	5,000	72.4000	0.1086		70.59	42.14	-361,344.27
09-12-22	OGDC	T+2REG P	0	5,000	71.6500	0.1075		69.88	41.70	-357,600.92
19-12-22	OGDC	T+2REG B	500	0	71.8800	0.1078		7.01	5.55	36,006.46
19-12-22	OGDC	T+2REG D	1	0	72.8000	0.1092		0.01	0.01	72.93
19-12-22	OGDC	T+2REG D	50	0	72.7400	0.1091		0.71	0.29	3,643.46
19-12-22	OGDC	T+2REG D	10	0	72.7900	0.1092		0.14	0.06	729.19
19-12-22	OGDC	T+2REG D	0	61	72.2500	0.0000			0.35	-4,406.90
19-12-22	OGDC	T+2REG B	439	0	72.8000	0.1092		6.23	4.91	32,018.28
22-12-22	OGDC	T+2REG P	0	39	72.8000	0.1092		0.55	0.36	-2,834.02
22-12-22	OGDC	T+2REG P	0	500	71.6000	0.1074		6.98	4.62	-35,734.70
22-12-22	OGDC	T+2REG P	0	500	71.6200	0.1074		6.98	4.62	-35,744.70
22-12-22	OGDC	T+2REG P	0	375	72.7500	0.1091		5.32	3.50	-27,231.52
22-12-22	OGDC	T+2REG P	0	25	72.7600	0.1091		0.35	0.23	-1,815.68
			17,000	17,000		3,066.61		398.66	263.11	710.22
<b>PARVEZ AHMED SECURITIES LTD.</b>			<b>PASL</b>							
15-08-22	PASL	T+2REG B	25,000	0	1.0200	0.0300		97.50	7.05	26,354.55
18-08-22	PASL	T+2REG P	0	12,500	0.9300	0.0300		48.75	5.93	-11,195.32
		Net .12500 @ 1.21	25,000	12,500		1,125.00		146.25	12.98	15,159.23
<b>PAKISTAN INTERNATIONAL AIRLINES CORP-(A)</b>			<b>PIAA</b>							
29-11-22	PIAA	T+2REG B	500	0	3.7000	0.0300		1.95	5.15	1,872.10
30-11-22	PIAA	T+2REG P	0	500	3.7900	0.0300		1.95	5.15	-1,872.90
27-12-22	PIAA	T+2REG B	14,000	0	3.5000	0.0300		54.60	8.77	49,483.37
27-12-22	PIAA	T+2REG B	500	0	3.4900	0.0300		1.95	0.31	1,762.26
28-12-22	PIAA	T+2REG B	10,000	0	3.3200	0.0300		39.00	7.67	33,546.67
29-12-22	PIAA	T+2REG B	500	0	3.3100	0.0300		1.95	5.13	1,677.08
02-01-23	PIAA	T+2REG P	0	12,500	3.7000	0.0300		48.75	8.72	-45,817.53
03-01-23	PIAA	T+2REG P	0	10,500	3.7500	0.0300		40.95	7.37	-39,011.68
03-01-23	PIAA	T+2REG P	0	2,000	3.7600	0.0300		7.80	1.40	-7,450.80
12-04-23	PIAA	T+2REG B	15,000	0	3.4000	0.0300		58.50	9.10	51,517.60
28-04-23	PIAA	T+2REG B	5,000	0	3.4700	0.0300		19.50	3.06	17,522.56
28-04-23	PIAA	T+2REG B	10,000	0	3.4600	0.0300		39.00	6.12	34,945.12
02-05-23	PIAA	T+2REG P	0	13,000	3.7300	0.0300		50.70	7.15	-48,042.15
02-05-23	PIAA	T+2REG P	0	7,000	3.7200	0.0300		27.30	3.84	-25,798.86
03-05-23	PIAA	T+2REG P	0	8,500	3.5400	0.0300		33.15	6.67	-29,795.18
03-05-23	PIAA	T+2REG P	0	1,500	3.5500	0.0300		5.85	1.18	-5,272.97
29-05-23	PIAA	T+2REG B	6,000	0	3.4300	0.0300		23.40	2.77	20,786.17
29-05-23	PIAA	T+2REG B	10,000	0	3.4200	0.0300		39.00	4.60	34,543.60

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29-05-23	PIAA	T+2REG B	11,000	0	3.4400	0.0300		42.90	5.08	38,217.98
30-05-23	PIAA	T+2REG P	0	14,000	3.5800	0.0300		54.60	6.62	-49,638.78
30-05-23	PIAA	T+2REG P	0	13,000	3.5700	0.0300		50.70	6.14	-45,963.16
			82,500	82,500		4,950.00		643.50	112.00	-12,789.50
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>			<b>PIBTL</b>							
14-07-22	PIBTL	T+2REG P	0	2,000	6.1400	0.0300		7.80	1.43	-12,210.77
14-07-22	PIBTL	T+2REG P	0	23,000	6.1000	0.0300		89.70	16.33	-139,503.97
18-07-22	PIBTL	T+2REG D	2,000	0	5.6500	0.0000			0.91	11,300.91
18-07-22	PIBTL	T+2REG B	23,000	0	5.6500	0.0300		89.70	15.45	130,745.15
18-07-22	PIBTL	T+2REG D	0	2,000	5.7000	0.0300		7.80	0.92	-11,331.28
19-07-22	PIBTL	T+2REG D	23,000	0	5.6500	0.0000			10.45	129,960.45
19-07-22	PIBTL	T+2REG B	2,000	0	5.6500	0.0300		7.80	5.91	11,373.71
19-07-22	PIBTL	T+2REG D	0	23,000	5.8000	0.0300		89.70	10.73	-132,609.57
26-07-22	PIBTL	T+2REG P	0	500	5.6500	0.0300		1.95	0.33	-2,807.72
26-07-22	PIBTL	T+2REG P	0	24,500	5.6600	0.0300		95.55	16.14	-137,823.31
27-07-22	PIBTL	T+2REG B	25,000	0	5.5000	0.0300		97.50	16.06	138,363.56
28-07-22	PIBTL	T+2REG P	0	10,000	5.6400	0.0300		39.00	6.56	-56,054.44
28-07-22	PIBTL	T+2REG P	0	15,000	5.6500	0.0300		58.50	9.86	-84,231.64
29-07-22	PIBTL	T+2REG D	25,000	0	5.4000	0.0000			10.85	135,010.85
29-07-22	PIBTL	T+2REG D	0	25,000	5.5000	0.0300		97.50	11.06	-136,641.45
04-08-22	PIBTL	T+2REG D	0	12,000	5.7900	0.0300		46.80	5.59	-69,067.61
04-08-22	PIBTL	T+2REG D	12,000	0	5.7500	0.0000			5.55	69,005.55
29-08-22	PIBTL	T+2REG D	10,000	0	5.7600	0.0000			4.63	57,604.63
29-08-22	PIBTL	T+2REG D	0	10,000	5.8000	0.0300		39.00	4.66	-57,656.34
26-10-22	PIBTL	T+2REG B	25,000	0	5.2000	0.0300		97.50	15.45	130,862.95
28-11-22	PIBTL	T+2REG B	15,000	0	5.0800	0.0300		58.50	11.13	76,719.63
30-11-22	PIBTL	T+2REG D	15,000	0	5.2000	0.0000			6.27	78,006.27
30-11-22	PIBTL	T+2REG D	0	15,000	5.3400	0.0300		58.50	6.44	-79,585.06
30-11-22	PIBTL	T+2REG P	0	15,000	5.3400	0.0300		58.50	11.44	-79,580.06
27-02-23	PIBTL	T+2REG B	4,000	0	3.9000	0.0300		15.60	2.68	15,738.28
27-02-23	PIBTL	T+2REG B	10,000	0	3.9200	0.0300		39.00	6.72	39,545.72
10-03-23	PIBTL	T+2REG P	0	4,000	3.8900	0.0300		15.60	2.68	-15,421.72
10-03-23	PIBTL	T+2REG P	0	10,000	3.9400	0.0300		39.00	6.74	-39,054.26
07-06-23	PIBTL	T+2REG P	0	5,000	4.4100	0.0300		19.50	6.77	-21,873.73
13-06-23	PIBTL	T+2REG P	0	5,000	4.3000	0.0300		19.50	6.73	-21,323.77
	Net -10000 @ 7.25		191,000	201,000		9,150.00		1,189.50	236.46	-72,539.04
<b>PAKISTAN OILFIELDS LTD.</b>			<b>POL</b>							
16-08-22	POL	T+2REG D	100	0	421.4400	0.0000			3.39	42,147.39
16-08-22	POL	T+2REG D	0	200	421.0000	0.6315		16.42	6.77	-84,050.51
16-08-22	POL	T+2REG D	100	0	418.5000	0.0000			3.36	41,853.36
			200	200		126.30		16.42	13.52	-49.76
<b>POWER CEMENT LIMITED</b>			<b>POWER</b>							
17-08-22	POWER	T+2REG D	15,000	0	5.3500	0.0000			6.45	80,256.45
17-08-22	POWER	T+2REG D	0	15,000	5.4900	0.0300		58.50	6.62	-81,834.88
01-09-22	POWER	T+2REG B	6,500	0	5.2800	0.0300		25.35	3.99	34,544.34
01-09-22	POWER	T+2REG D	2,500	0	5.1400	0.0000			1.03	12,851.03
01-09-22	POWER	T+2REG B	13,000	0	5.3600	0.0300		50.70	8.11	70,128.81
01-09-22	POWER	T+2REG D	0	5,500	5.3000	0.0300		21.45	2.34	-28,961.21
01-09-22	POWER	T+2REG D	18,500	0	5.2800	0.0000			7.85	97,687.85
01-09-22	POWER	T+2REG D	0	36,500	5.3200	0.0300		142.35	15.61	-192,927.04
01-09-22	POWER	T+2REG D	0	6,500	5.4000	0.0300		25.35	2.82	-34,876.83



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01-09-22	POWER	T+2REG D	3,500	0	5.1300	0.0000			1.44	17,956.44
01-09-22	POWER	T+2REG B	10,000	0	5.2700	0.0300		39.00	6.13	53,045.13
01-09-22	POWER	T+2REG D	24,000	0	5.1500	0.0000			9.94	123,609.94
02-09-22	POWER	T+2REG P	0	29,500	5.3700	0.0300		115.05	18.44	-157,396.51
05-10-22	POWER	T+2REG B	43,000	0	5.1000	0.0300		167.70	25.53	220,783.23
05-10-22	POWER	T+2REG B	500	0	5.0900	0.0300		1.95	0.30	2,562.25
05-10-22	POWER	T+2REG D	0	1,500	5.1600	0.0300		5.85	0.62	-7,688.53
05-10-22	POWER	T+2REG B	4,500	0	5.0800	0.0300		17.55	2.66	23,015.21
05-10-22	POWER	T+2REG D	1,500	0	5.0600	0.0000			0.61	7,590.61
05-10-22	POWER	T+2REG B	500	0	5.0600	0.0300		1.95	0.29	2,547.24
06-10-22	POWER	T+2REG P	0	31,000	5.1400	0.0300		120.90	18.55	-158,270.55
26-10-22	POWER	T+2REG P	0	10,500	4.6300	0.0300		40.95	6.01	-48,253.04
26-10-22	POWER	T+2REG P	0	2,000	4.6200	0.0300		7.80	1.14	-9,171.06
26-10-22	POWER	T+2REG P	0	12,500	4.6100	0.0300		48.75	7.13	-57,194.12
03-11-22	POWER	T+2REG D	1,500	0	4.7600	0.0000			0.57	7,140.57
03-11-22	POWER	T+2REG D	5,000	0	4.8900	0.0000			1.97	24,451.97
03-11-22	POWER	T+2REG D	9,000	0	4.8100	0.0000			3.48	43,293.48
03-11-22	POWER	T+2REG D	2,000	0	4.8800	0.0000			0.78	9,760.78
03-11-22	POWER	T+2REG D	0	5,500	4.9000	0.0300		21.45	2.17	-26,761.38
03-11-22	POWER	T+2REG D	5,000	0	4.8600	0.0000			1.95	24,301.95
03-11-22	POWER	T+2REG D	0	17,000	4.9300	0.0300		66.30	6.74	-83,226.96
04-11-22	POWER	T+2REG D	10,000	0	4.7200	0.0000			3.79	47,203.79
04-11-22	POWER	T+2REG D	0	10,000	4.8000	0.0300		39.00	3.86	-47,657.14
Net -7500 @ 4.2			175,500	183,000		7,830.00		1,017.90	178.96	-31,488.14
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
03-08-22	PPL	T+2REG D	1,100	0	69.0000	0.0000			6.10	75,906.10
03-08-22	PPL	T+2REG D	3,005	0	69.1500	0.0000			16.71	207,812.46
03-08-22	PPL	T+2REG D	0	7,182	69.2900	0.1039		97.01	40.01	-496,757.55
03-08-22	PPL	T+2REG D	10	0	69.2500	0.0000			0.06	692.56
03-08-22	PPL	T+2REG D	2,492	0	69.1000	0.0000			13.84	172,211.04
03-08-22	PPL	T+2REG D	575	0	69.2000	0.0000			3.20	39,793.20
29-08-22	PPL	T+2REG B	2,500	0	68.8500	0.1033		33.57	20.04	172,436.86
29-08-22	PPL	T+2REG B	2,500	0	68.8100	0.1032		33.54	20.02	172,336.56
30-08-22	PPL	T+2REG P	0	2,500	69.8500	0.1048		34.06	20.33	-174,308.61
30-08-22	PPL	T+2REG P	0	2,500	70.0000	0.1050		34.13	20.37	-174,683.01
31-08-22	PPL	T+2REG D	0	5,000	69.0000	0.1035		67.28	27.74	-344,387.49
31-08-22	PPL	T+2REG D	5,000	0	68.7500	0.0000			27.64	343,777.64
27-09-22	PPL	T+2REG B	2,500	0	60.3500	0.0905		29.41	17.56	151,148.22
27-09-22	PPL	T+2REG B	3,866	0	61.5000	0.0923		46.39	27.68	238,189.90
27-09-22	PPL	T+2REG B	5,000	0	60.9500	0.0914		59.41	35.47	305,301.88
27-09-22	PPL	T+2REG B	2,500	0	60.5200	0.0908		29.51	17.61	151,574.12
27-09-22	PPL	T+2REG B	1,034	0	61.1500	0.0917		12.33	7.36	63,343.60
27-09-22	PPL	T+2REG B	100	0	61.1200	0.0917		1.19	0.71	6,123.07
28-09-22	PPL	T+2REG P	0	15,000	62.7400	0.0941		183.50	109.54	-939,395.46
06-10-22	PPL	T+2REG B	4,612	0	59.1000	0.0887		53.18	31.73	273,063.19
06-10-22	PPL	T+2REG B	88	0	59.0800	0.0886		1.01	0.61	5,208.46
06-10-22	PPL	T+2REG B	439	0	58.9800	0.0885		5.05	3.01	25,939.14
06-10-22	PPL	T+2REG B	9,561	0	59.0000	0.0885		110.00	65.66	565,120.81
06-10-22	PPL	T+2REG B	300	0	59.0900	0.0886		3.46	2.06	17,759.10
10-10-22	PPL	T+2REG D	2,045	0	59.0100	0.0000			9.70	120,685.15
10-10-22	PPL	T+2REG D	5,000	0	59.1000	0.0000			23.76	295,523.76
10-10-22	PPL	T+2REG P	0	7,858	59.9000	0.0899		91.84	54.79	-469,841.14

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10-10-22	PPL	T+2REG P	0	1,142	59.5000	0.0893		13.26	7.91	-67,825.85
10-10-22	PPL	T+2REG D	0	7,142	59.9000	0.0899		83.47	34.40	-427,045.87
10-10-22	PPL	T+2REG D	97	0	59.0000	0.0000			0.46	5,723.46
13-10-22	PPL	T+2REG P	0	2,500	60.2000	0.0903		29.35	17.52	-150,227.38
13-10-22	PPL	T+2REG P	0	625	60.0200	0.0900		7.31	4.37	-37,444.57
13-10-22	PPL	T+2REG P	0	1,875	60.1000	0.0902		21.99	13.12	-112,483.27
17-10-22	PPL	T+2REG P	0	1,000	57.2400	0.0859		11.17	9.60	-57,133.33
21-10-22	PPL	T+2REG D	3,930	0	55.6500	0.0000			17.58	218,722.08
21-10-22	PPL	T+2REG D	0	898	56.2000	0.0843		9.84	4.06	-50,378.00
21-10-22	PPL	T+2REG D	0	1,746	56.5100	0.0848		19.25	7.93	-98,491.22
21-10-22	PPL	T+2REG D	0	32	56.4800	0.0847		0.35	0.15	-1,804.15
21-10-22	PPL	T+2REG D	0	1,254	56.5000	0.0848		13.82	5.70	-70,725.14
28-10-22	PPL	T+2REG D	4,500	0	52.1000	0.0782		45.75	18.85	234,866.50
28-10-22	PPL	T+2REG B	2,500	0	50.6500	0.0760		24.70	14.74	126,854.44
28-10-22	PPL	T+2REG B	2,000	0	51.5100	0.0773		20.10	11.99	103,206.69
28-10-22	PPL	T+2REG D	500	0	52.0900	0.0781		5.08	2.09	26,091.22
28-10-22	PPL	T+2REG D	0	5,000	51.5000	0.0000			20.70	-257,479.30
28-10-22	PPL	T+2REG B	500	0	52.1000	0.0782		5.08	3.03	26,097.22
31-10-22	PPL	T+2REG P	0	4,997	51.8400	0.0778		50.54	30.15	-258,575.02
31-10-22	PPL	T+2REG P	0	3	51.8800	0.0778		0.03	0.02	-155.36
04-11-22	PPL	T+2REG B	1,000	0	52.3900	0.0786		10.22	9.21	52,488.03
07-11-22	PPL	T+2REG P	0	1,000	52.9900	0.0795		10.34	9.26	-52,890.90
08-11-22	PPL	T+2REG D	10,000	0	53.5000	0.0000			43.01	535,043.01
08-11-22	PPL	T+2REG D	0	10,000	53.6000	0.0804		104.52	43.09	-535,048.39
15-12-22	PPL	T+2REG B	5,000	0	53.1600	0.0797		51.81	30.94	266,281.24
16-12-22	PPL	T+2REG P	0	2,500	54.7500	0.0821		26.68	15.93	-136,627.14
16-12-22	PPL	T+2REG P	0	2,500	54.8900	0.0823		26.75	15.97	-136,976.53
			<b>84,254</b>	<b>84,254</b>		<b>11,671.06</b>		<b>1,517.24</b>	<b>1,015.10</b>	<b>-51,363.97</b>

**PAK SUZUKI MOTOR CO. LTD.**

**PSMC**

19-12-22	PSMC	T+2REG D	100	0	130.0000	0.0000			1.05	13,001.05
19-12-22	PSMC	T+2REG D	0	100	130.2500	0.1954		2.54	1.05	-13,001.87
			<b>100</b>	<b>100</b>		<b>19.54</b>		<b>2.54</b>	<b>2.09</b>	<b>-0.83</b>

**PAKISTAN STATE OIL CO. LTD.**

**PSO**

28-10-22	PSO	T+2REG D	0	500	144.7000	0.2171		14.11	5.82	-72,221.52
28-10-22	PSO	T+2REG D	0	319	144.2500	0.2164		8.97	3.70	-45,934.04
28-10-22	PSO	T+2REG D	0	121	144.5000	0.2168		3.41	1.41	-17,453.45
28-10-22	PSO	T+2REG D	1,000	0	143.5000	0.0000			11.54	143,511.54
28-10-22	PSO	T+2REG D	0	60	144.2900	0.2164		1.69	0.70	-8,642.03
			<b>1,000</b>	<b>1,000</b>		<b>216.80</b>		<b>28.18</b>	<b>23.16</b>	<b>-739.51</b>

**PAKISTAN TELECOMMUNICATION COMPANY LTD**

**PTC**

18-04-23	PTC	T+2REG D	5,000	0	5.7000	0.0000			2.29	28,502.29
18-04-23	PTC	T+2REG D	0	5,000	5.8500	0.0300		19.50	2.35	-29,078.15
			<b>5,000</b>	<b>5,000</b>		<b>150.00</b>		<b>19.50</b>	<b>4.64</b>	<b>-575.86</b>

**PANTHER TYRES LIMITED**

**PTL**

01-12-22	PTL	T+2REG B	500	0	24.5000	0.0368		2.39	1.82	12,272.61
01-12-22	PTL	T+2REG B	2,500	0	24.1500	0.0362		11.77	9.02	60,486.29
05-12-22	PTL	T+2REG B	500	0	23.7800	0.0357		2.32	5.96	11,916.13
26-12-22	PTL	T+2REG B	1,000	0	19.6000	0.0300		3.90	4.91	19,638.81
26-12-22	PTL	T+2REG B	500	0	19.2000	0.0300		1.95	2.44	9,619.39
30-12-22	PTL	T+2REG P	0	1,500	20.7200	0.0311		6.06	7.50	-31,019.79
02-01-23	PTL	T+2REG B	500	0	20.0000	0.0300		1.95	5.80	10,022.75

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17-03-23	PTL	T+2REG P	0	2,000	18.8500	0.0300		7.80	8.03	-37,624.17
	Net .2000 @ 27.66		5,500	3,500		293.40		38.14	45.48	55,312.02
<b>ROSHAN PACKAGES LTD</b>			<b>RPL</b>							
02-05-23	RPL	T+2REG B	1,500	0	11.4000	0.0300		5.85	6.37	17,157.22
	Net .1500 @ 11.44		1,500	0		45.00		5.85	6.37	17,157.22
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
28-07-22	SEARL	T+2REG B	1,000	0	98.7000	0.1481		19.25	12.94	98,880.29
29-07-22	SEARL	T+2REG P	0	500	99.1900	0.1488		9.67	8.99	-49,501.94
03-08-22	SEARL	T+2REG P	0	500	99.5000	0.1493		9.70	9.00	-49,656.65
28-10-22	SEARL	T+2REG B	100	0	75.4000	0.1131		1.47	1.11	7,553.89
28-10-22	SEARL	T+2REG B	900	0	75.5000	0.1133		13.26	9.96	68,075.19
01-11-22	SEARL	T+2REG P	0	1,000	76.5000	0.1148		14.92	11.15	-76,359.13
02-12-22	SEARL	T+2REG B	793	0	68.7000	0.1031		10.63	8.35	54,579.83
02-12-22	SEARL	T+2REG B	207	0	68.6800	0.1030		2.77	2.18	14,243.03
08-12-22	SEARL	T+2REG P	0	8	63.7200	0.0956		0.10	0.08	-508.81
08-12-22	SEARL	T+2REG P	0	992	63.7500	0.0956		12.33	10.04	-63,122.79
12-06-23	SEARL	T+2REG B	2,000	0	42.0400	0.0631		16.41	10.09	84,232.70
12-06-23	SEARL	T+2REG B	500	0	42.0900	0.0631		4.10	2.53	21,083.18
12-06-23	SEARL	T+2REG B	500	0	41.7000	0.0626		4.07	2.51	20,887.88
13-06-23	SEARL	T+2REG P	0	3,000	42.4000	0.0636		24.80	15.23	-126,969.17
			6,000	6,000		1,103.76		143.49	104.15	3,417.49
<b>SUMMIT BANK LIMITED (AHBL)</b>			<b>SMBL</b>							
25-01-23	SMBL	T+2REG B	6,000	0	2.1500	0.0300		23.40	1.68	13,105.08
25-01-23	SMBL	T+2REG B	8,000	0	2.1800	0.0300		31.20	2.25	17,713.45
25-01-23	SMBL	T+2REG B	27,000	0	2.2000	0.0300		105.30	7.65	60,322.95
25-01-23	SMBL	T+2REG B	500	0	2.1700	0.0300		1.95	0.14	1,102.09
25-01-23	SMBL	T+2REG B	5,500	0	2.1900	0.0300		21.45	1.55	12,233.00
03-02-23	SMBL	T+2REG P	0	10,000	2.2500	0.0300		39.00	3.66	-22,157.34
03-02-23	SMBL	T+2REG P	0	17,000	2.2000	0.0300		66.30	6.16	-36,817.54
06-02-23	SMBL	T+2REG P	0	10,000	2.2200	0.0300		39.00	6.78	-21,854.22
07-02-23	SMBL	T+2REG P	0	10,000	2.2400	0.0300		39.00	6.80	-22,054.20
			47,000	47,000		2,820.00		366.60	36.67	1,593.27
<b>SHAKARGANJ LIMITED.</b>			<b>SML</b>							
20-03-23	SML	T+2REG B	500	0	30.5000	0.0458		2.98	6.23	15,282.10
21-03-23	SML	T+2REG D	500	0	29.0000	0.0435		2.83	1.17	14,525.74
21-03-23	SML	T+2REG B	500	0	29.0000	0.0435		2.83	6.17	14,530.74
22-03-23	SML	T+2REG D	0	500	31.1700	0.0000			1.25	-15,583.75
03-04-23	SML	T+2REG P	0	1,000	35.9000	0.0539		7.01	7.89	-35,831.21
			1,500	1,500		120.30		15.64	22.70	-7,076.36
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
18-08-22	SNGP	T+2REG B	5,000	0	34.5600	0.0518		33.67	20.11	173,112.78
19-08-22	SNGP	T+2REG D	125	0	34.2400	0.0000			0.34	4,280.34
19-08-22	SNGP	T+2REG D	0	2,898	34.5000	0.0518		19.52	8.04	-99,803.33
19-08-22	SNGP	T+2REG D	2,773	0	34.2500	0.0000			7.64	94,982.89
23-08-22	SNGP	T+2REG P	0	5,000	35.4000	0.0531		34.52	20.60	-176,679.38
24-08-22	SNGP	T+2REG B	2,500	0	34.1000	0.0512		16.64	11.85	85,406.49
29-08-22	SNGP	T+2REG D	0	40	33.5100	0.0503		0.26	0.11	-1,338.02
29-08-22	SNGP	T+2REG D	897	0	33.2100	0.0000			2.40	29,791.77
29-08-22	SNGP	T+2REG D	1,603	0	33.2000	0.0000			4.28	53,223.88
29-08-22	SNGP	T+2REG D	0	4,460	33.5000	0.0503		29.16	12.01	-149,144.49

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29-08-22	SNGP	T+2REG D	2,000	0	33.0500	0.0000			5.31	66,105.31
30-08-22	SNGP	T+2REG P	0	2,500	34.5200	0.0518		16.84	11.94	-86,141.73
15-09-22	SNGP	T+2REG B	1,000	0	33.5000	0.0503		6.54	3.90	33,560.74
15-09-22	SNGP	T+2REG B	3,000	0	33.7000	0.0506		19.73	11.77	101,283.30
15-09-22	SNGP	T+2REG B	2,000	0	33.3300	0.0500		13.00	7.76	66,780.76
16-09-22	SNGP	T+2REG B	1,000	0	33.1000	0.0497		6.46	5.16	33,161.32
16-09-22	SNGP	T+2REG B	1,000	0	33.0200	0.0495		6.44	5.15	33,081.09
21-09-22	SNGP	T+2REG D	1,799	0	32.2000	0.0000			4.66	57,932.46
21-09-22	SNGP	T+2REG D	0	943	32.8400	0.0493		6.04	2.49	-30,913.10
21-09-22	SNGP	T+2REG D	201	0	32.1900	0.0000			0.52	6,470.71
21-09-22	SNGP	T+2REG D	0	1,057	32.8300	0.0492		6.76	2.79	-34,639.76
27-09-22	SNGP	T+2REG D	2,000	0	32.2000	0.0000			5.18	64,405.18
27-09-22	SNGP	T+2REG B	3,000	0	32.2000	0.0483		18.84	12.77	96,776.50
27-09-22	SNGP	T+2REG D	0	2,000	32.3100	0.0485		12.61	5.20	-64,505.19
28-09-22	SNGP	T+2REG P	0	3,000	33.7500	0.0506		19.73	11.79	-101,066.68
28-09-22	SNGP	T+2REG P	0	2,500	33.4000	0.0501		16.28	9.72	-83,348.75
28-09-22	SNGP	T+2REG P	0	2,500	32.4500	0.0487		15.83	9.44	-80,977.98
28-09-22	SNGP	T+2REG D	50	0	33.3200	0.0000			0.13	1,666.13
28-09-22	SNGP	T+2REG P	0	3,000	34.1200	0.0512		19.97	11.91	-102,174.52
28-09-22	SNGP	T+2REG D	0	2,500	32.4500	0.0487		15.83	6.52	-80,980.90
28-09-22	SNGP	T+2REG D	312	0	33.3000	0.0000			0.84	10,390.44
28-09-22	SNGP	T+2REG D	2,138	0	33.3300	0.0000			5.73	71,265.27
31-05-23	SNGP	T+2REG B	500	0	40.7900	0.0612		3.98	6.64	20,436.22
01-06-23	SNGP	T+2REG P	0	500	41.1700	0.0618		4.02	6.66	-20,543.43
			<b>32,898</b>	<b>32,898</b>		<b>2,635.81</b>		<b>342.66</b>	<b>241.35</b>	<b>-8,143.66</b>
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>				<b>SPEL</b>						
18-07-22	SPEL	T+2REG D	1,500	0	14.3500	0.0000			1.73	21,526.73
18-07-22	SPEL	T+2REG D	0	500	14.5000	0.0300		1.95	0.58	-7,232.47
18-07-22	SPEL	T+2REG D	0	1,000	14.5500	0.0300		3.90	1.17	-14,514.93
05-08-22	SPEL	T+2REG P	0	2,500	14.9000	0.0300		9.75	7.99	-37,157.26
10-08-22	SPEL	T+2REG D	0	1,000	15.4000	0.0300		3.90	1.24	-15,364.86
10-08-22	SPEL	T+2REG D	1,000	0	15.3000	0.0000			1.23	15,301.23
12-08-22	SPEL	T+2REG P	0	5,000	15.9000	0.0300		19.50	11.39	-79,319.11
15-08-22	SPEL	T+2REG P	0	4,000	16.6000	0.0300		15.60	10.34	-66,254.06
26-12-22	SPEL	T+2REG B	10,000	0	10.0000	0.0300		39.00	13.04	100,352.04
11-01-23	SPEL	T+2REG B	1,000	0	9.0000	0.0300		3.90	2.15	9,036.05
11-01-23	SPEL	T+2REG B	1,500	0	8.8600	0.0300		5.85	3.21	13,344.06
11-01-23	SPEL	T+2REG B	1,000	0	8.9000	0.0300		3.90	2.14	8,936.04
26-01-23	SPEL	T+2REG P	0	3,500	9.2900	0.0300		13.65	7.61	-32,388.74
22-02-23	SPEL	T+2REG P	0	5,000	11.4900	0.0300		19.50	9.62	-57,270.88
23-06-23	SPEL	T+2REG B	4,500	0	10.2000	0.0300		17.55	8.69	46,061.24
26-06-23	SPEL	T+2REG P	0	4,500	10.6900	0.0300		17.55	8.87	-47,943.58
Net -.6500 @ 21.98			<b>20,500</b>	<b>27,000</b>		<b>1,350.00</b>		<b>175.50</b>	<b>91.02</b>	<b>-142,888.48</b>
<b>SITTARA PEROXIDE LTD.</b>				<b>SPL</b>						
28-12-22	SPL	T+2REG D	0	2,000	16.2400	0.0300		7.80	2.61	-32,409.59
28-12-22	SPL	T+2REG D	2,000	0	16.1100	0.0000			2.59	32,222.59
			<b>2,000</b>	<b>2,000</b>		<b>60.00</b>		<b>7.80</b>	<b>5.20</b>	<b>-187.00</b>
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>				<b>SSGC</b>						
31-05-23	SSGC	T+2REG B	5,000	0	8.9700	0.0300		19.50	8.61	45,028.11
05-06-23	SSGC	T+2REG P	0	5,000	9.4400	0.0300		19.50	8.79	-47,021.71
			<b>5,000</b>	<b>5,000</b>		<b>300.00</b>		<b>39.00</b>	<b>17.40</b>	<b>-1,993.60</b>



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<b>SHABBIR TILES AND CERAMICS LTD.</b>				<b>STCL</b>						
13-03-23	STCL	T+2REG B	5,000	0	9.0000	0.0300		19.50	8.62	45,178.12
14-03-23	STCL	T+2REG B	1,000	0	8.8700	0.0300		3.90	5.71	8,909.61
15-03-23	STCL	T+2REG P	0	5,000	9.1600	0.0300		19.50	8.68	-45,621.82
20-03-23	STCL	T+2REG B	1,000	0	8.8400	0.0300		3.90	5.71	8,879.61
24-03-23	STCL	T+2REG B	5,000	0	8.6600	0.0300		19.50	8.48	43,477.98
31-03-23	STCL	T+2REG B	5,000	0	8.5000	0.0300		19.50	8.42	42,677.92
13-04-23	STCL	T+2REG B	1,000	0	8.4200	0.0300		3.90	2.34	8,456.24
13-04-23	STCL	T+2REG B	2,000	0	8.4500	0.0300		7.80	4.69	16,972.49
18-04-23	STCL	T+2REG B	2,500	0	8.3000	0.0300		9.75	6.67	20,841.42
04-05-23	STCL	T+2REG P	0	9,000	9.2700	0.0300		35.10	9.71	-83,115.19
04-05-23	STCL	T+2REG P	0	8,500	9.2500	0.0300		33.15	9.15	-78,327.70
05-05-23	STCL	T+2REG B	2,000	0	8.8700	0.0300		7.80	2.96	17,810.76
05-05-23	STCL	T+2REG B	1,000	0	8.8800	0.0300		3.90	1.48	8,915.38
05-05-23	STCL	T+2REG B	3,500	0	8.8600	0.0300		13.65	5.19	31,133.84
08-05-23	STCL	T+2REG P	0	1,000	9.4400	0.0300		3.90	1.67	-9,404.43
08-05-23	STCL	T+2REG P	0	4,500	9.4000	0.0300		17.55	7.49	-42,139.96
09-05-23	STCL	T+2REG B	6,000	0	8.8500	0.0300		23.40	7.80	53,311.20
09-05-23	STCL	T+2REG D	0	500	8.7500	0.0000			0.35	-4,374.65
09-05-23	STCL	T+2REG B	2,500	0	8.7000	0.0300		9.75	3.22	21,837.97
09-05-23	STCL	T+2REG D	500	0	8.8500	0.0300		1.95	0.36	4,442.31
11-05-23	STCL	T+2REG D	0	2,000	8.9500	0.0300		7.80	1.44	-17,830.76
11-05-23	STCL	T+2REG D	8,000	0	8.6000	0.0000			5.53	68,805.53
11-05-23	STCL	T+2REG D	0	6,000	8.9300	0.0300		23.40	4.31	-53,372.29
15-05-23	STCL	T+2REG D	0	1,000	8.9500	0.0300		3.90	0.72	-8,915.38
15-05-23	STCL	T+2REG P	0	1,000	8.9500	0.0300		3.90	5.72	-8,910.38
15-05-23	STCL	T+2REG D	0	1,000	8.9000	0.0300		3.90	0.72	-8,865.38
15-05-23	STCL	T+2REG D	2,000	0	8.7200	0.0000			1.40	17,441.40
22-05-23	STCL	T+2REG B	4,500	0	8.6000	0.0300		17.55	8.11	38,860.66
30-05-23	STCL	T+2REG B	500	0	8.5900	0.0300		1.95	0.54	4,312.49
30-05-23	STCL	T+2REG B	4,000	0	8.6000	0.0300		15.60	4.30	34,539.90
30-05-23	STCL	T+2REG B	500	0	8.5800	0.0300		1.95	0.54	4,307.49
30-05-23	STCL	T+2REG B	8,000	0	8.5000	0.0300		31.20	8.54	68,279.74
31-05-23	STCL	T+2REG P	0	500	8.7000	0.0300		1.95	2.85	-4,330.20
31-05-23	STCL	T+2REG P	0	500	8.6000	0.0300		1.95	2.85	-4,280.20
01-06-23	STCL	T+2REG B	2,500	0	8.5600	0.0300		9.75	6.72	21,491.47
02-06-23	STCL	T+2REG B	14,000	0	8.5500	0.0300		54.60	14.29	120,188.89
02-06-23	STCL	T+2REG D	0	1,000	8.5500	0.0000			0.69	-8,549.31
02-06-23	STCL	T+2REG D	500	0	8.5500	0.0300		1.95	0.34	4,292.29
02-06-23	STCL	T+2REG D	500	0	8.5400	0.0300		1.95	0.34	4,287.29
02-06-23	STCL	T+2REG B	1,000	0	8.4100	0.0300		3.90	1.01	8,444.91
06-06-23	STCL	T+2REG P	0	1,000	8.8000	0.0300		3.90	5.71	-8,760.39
08-06-23	STCL	T+2REG P	0	3,000	8.9000	0.0300		11.70	7.15	-26,591.15
09-06-23	STCL	T+2REG P	0	5,000	9.0000	0.0300		19.50	8.62	-44,821.88
Net .33500 @ 8.06			84,000	50,500		3,690.00		479.70	201.14	269,885.84

**SIDDIQSONS TIN PLATE LIMITED.**

<b>SIDDIQSONS TIN PLATE LIMITED.</b>				<b>STPL</b>						
26-09-22	STPL	T+2REG B	1,000	0	9.2600	0.0300		3.90	1.08	9,294.98
26-09-22	STPL	T+2REG B	4,000	0	9.1700	0.0300		15.60	4.27	36,819.87
26-09-22	STPL	T+2REG B	6,000	0	9.2200	0.0300		23.40	6.44	55,529.84
26-09-22	STPL	T+2REG B	5,000	0	9.2300	0.0300		19.50	5.37	46,324.87
26-09-22	STPL	T+2REG B	8,000	0	9.2500	0.0300		31.20	8.61	74,279.81
27-09-22	STPL	T+2REG P	0	24,000	9.4200	0.0300		93.60	26.32	-225,240.08

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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
05-04-23	STPL	T+2REG B	2,500	0	6.4000	0.0300		9.75	2.25	16,087.00
05-04-23	STPL	T+2REG B	10,500	0	6.4100	0.0300		40.95	9.45	67,670.40
06-04-23	STPL	T+2REG P	0	3,000	6.7600	0.0300		11.70	6.63	-20,171.67
07-04-23	STPL	T+2REG P	0	3,000	6.8000	0.0300		11.70	3.14	-20,295.16
07-04-23	STPL	T+2REG P	0	7,000	6.7500	0.0300		27.30	7.30	-47,005.40
			37,000	37,000		2,220.00		288.60	80.86	-6,705.54
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
10-05-23	SYS	T+2REG B	100	0	422.5100	0.6338		8.24	8.40	42,331.02
11-05-23	SYS	T+2REG P	0	50	427.4800	0.6412		4.17	6.72	-21,331.05
12-05-23	SYS	T+2REG P	0	50	427.0000	0.6405		4.16	6.72	-21,307.10
			100	100		127.47		16.57	21.83	-307.13
<b>WAVES SINGER PAKISTAN LIMITED</b>			<b>WAVES</b>							
20-10-22	WAVES	T+2REG B	2,000	0	11.6500	0.0300		7.80	3.87	23,371.67
20-10-22	WAVES	T+2REG B	2,500	0	11.6400	0.0300		9.75	4.84	29,189.59
20-10-22	WAVES	T+2REG B	500	0	11.5900	0.0300		1.95	0.97	5,812.92
25-10-22	WAVES	T+2REG P	0	1,000	11.3800	0.0300		3.90	1.91	-11,344.19
25-10-22	WAVES	T+2REG P	0	4,000	11.3600	0.0300		15.60	7.65	-45,296.75
			5,000	5,000		300.00		39.00	19.25	1,733.25
<b>WAVES HOME APPLIANCES LTD</b>			<b>WHALE</b>							
06-12-22	WHALE	T+2REG B	1,500	0	7.8600	0.0300		5.85	2.10	11,842.95
06-12-22	WHALE	T+2REG B	5,000	0	8.0500	0.0300		19.50	7.08	40,426.58
07-12-22	WHALE	T+2REG P	0	5,000	7.9200	0.0300		19.50	7.03	-39,423.47
07-12-22	WHALE	T+2REG P	0	1,500	7.9400	0.0300		5.85	2.11	-11,857.04
			6,500	6,500		390.00		50.70	18.33	989.03
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
09-12-22	WTL	T+2REG D	100,000	0	1.3900	0.0000			11.18	139,011.18
09-12-22	WTL	T+2REG D	0	50,000	1.4000	0.0300		195.00	5.63	-68,299.37
09-12-22	WTL	T+2REG D	0	50,000	1.3900	0.0300		195.00	5.59	-67,799.41
			100,000	100,000		3,000.00		390.00	22.39	2,912.39
Client Total :			2,366,221	2,402,371		147,748.01		19,207.24	7,512.00	422,031.30