

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F4459 SALIM ULLAH KHAN			CDC ID : 196132							
AGP LIMITED			AGP							
31-08-22	AGP	T+2REG B	50	0	81.2000	0.1218		0.84	5.73	4,072.67
05-09-22	AGP	T+2REG B	20	0	80.5500	0.1208		0.34	5.29	1,619.04
08-09-22	AGP	T+2REG B	20	0	80.3000	0.1205		0.33	2.29	1,611.03
08-09-22	AGP	T+2REG B	30	0	79.5000	0.1193		0.50	3.43	2,392.51
12-09-22	AGP	T+2REG B	30	0	77.0000	0.1155		0.48	5.42	2,319.36
19-09-22	AGP	T+2REG B	50	0	75.3100	0.1130		0.78	5.68	3,777.61
28-09-22	AGP	T+2REG P	0	50	80.0000	0.1200		0.83	4.29	-3,988.87
28-09-22	AGP	T+2REG P	0	20	82.7700	0.1242		0.34	1.73	-1,650.84
29-09-22	AGP	T+2REG P	0	10	84.0000	0.1260		0.17	0.87	-837.70
29-09-22	AGP	T+2REG P	0	10	84.7500	0.1271		0.18	0.87	-845.19
29-09-22	AGP	T+2REG P	0	10	84.3500	0.1265		0.18	0.87	-841.19
29-09-22	AGP	T+2REG P	0	20	85.0000	0.1275		0.35	1.74	-1,695.36
29-09-22	AGP	T+2REG P	0	10	84.2000	0.1263		0.18	0.87	-839.70
29-09-22	AGP	T+2REG P	0	10	84.5000	0.1268		0.18	0.87	-842.69
29-11-22	AGP	T+2REG B	40	0	71.9900	0.1080		0.60	5.52	2,890.04
14-02-23	AGP	T+2REG B	80	0	60.0000	0.0900		1.00	5.87	4,814.06
10-03-23	AGP	T+2REG B	20	0	56.7500	0.0851		0.24	5.20	1,142.14
13-04-23	AGP	T+2REG B	50	0	53.8900	0.0808		0.56	5.49	2,704.59
Net .250 @ 63.21			390	140		58.23		8.07	62.00	15,801.51
BALUCHISTAN GLASS LTD.			BGL							
11-08-22	BGL	T+2REG P	0	500	10.2200	0.0300		2.02	3.42	-5,089.56
11-08-22	BGL	T+2REG P	0	500	10.5200	0.0300		2.02	3.45	-5,239.53
12-08-22	BGL	T+2REG P	0	500	10.4800	0.0300		2.02	5.95	-5,217.04
18-08-22	BGL	T+2REG P	0	500	11.0000	0.0300		2.02	5.99	-5,476.99
31-08-22	BGL	T+2REG P	0	500	9.9500	0.0300		2.01	5.90	-4,952.09
Net .-2500 @ 10.39			0	2,500		75.00		10.09	24.71	-25,975.21
DESCON OXYCHEM LIMITED			DOL							
10-08-22	DOL	T+2REG P	0	500	18.7400	0.0300		2.07	6.69	-9,346.24
12-08-22	DOL	T+2REG P	0	500	19.4000	0.0300		2.08	4.25	-9,678.67
12-08-22	DOL	T+2REG P	0	500	20.3400	0.0305		2.11	4.33	-10,148.30
15-08-22	DOL	T+2REG P	0	500	21.2500	0.0319		2.21	6.92	-10,599.92
18-08-22	DOL	T+2REG P	0	500	21.2400	0.0319		2.21	6.92	-10,594.92
24-08-22	DOL	T+2REG P	0	500	22.7000	0.0341		2.36	7.05	-11,323.54
05-09-22	DOL	T+2REG B	500	0	21.8200	0.0327		2.27	6.97	10,935.59
06-09-22	DOL	T+2REG B	500	0	21.7900	0.0327		2.27	6.97	10,920.58
07-09-22	DOL	T+2REG P	0	500	22.8000	0.0342		2.37	7.06	-11,373.47
12-09-22	DOL	T+2REG B	500	0	22.1500	0.0332		2.30	7.00	11,100.90
10-10-22	DOL	T+2REG P	0	500	22.9500	0.0344		2.39	7.07	-11,448.34
14-10-22	DOL	T+2REG P	0	500	22.8000	0.0342		2.37	7.06	-11,373.47
17-10-22	DOL	T+2REG P	0	500	24.8200	0.0372		2.58	7.24	-12,381.58
21-10-22	DOL	T+2REG B	500	0	23.7000	0.0356		2.47	7.14	11,877.41
02-11-22	DOL	T+2REG P	0	500	25.2800	0.0379		2.63	7.28	-12,611.14
04-11-22	DOL	T+2REG P	0	500	25.6000	0.0384		2.66	7.31	-12,770.83
Net .-4000 @ 22.2			2,000	6,000		269.45		37.35	107.24	-88,815.96
FLYING CEMENT COMPANY LTD.			FLYNG							
15-09-22	FLYNG	T+2REG B	2,000	0	7.4200	0.0300		7.99	7.68	14,915.67
22-09-22	FLYNG	T+2REG B	500	0	6.8200	0.0300		1.99	5.62	3,432.61
04-10-22	FLYNG	T+2REG P	0	500	8.1000	0.0300		2.00	3.23	-4,029.77



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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
04-10-22	FLYNG	T+2REG P	0	500	8.0500	0.0300		2.00	3.23	-4,004.77
05-10-22	FLYNG	T+2REG P	0	500	8.5000	0.0300		2.01	5.77	-4,227.23
06-10-22	FLYNG	T+2REG P	0	500	8.5000	0.0300		2.01	5.77	-4,227.23
14-10-22	FLYNG	T+2REG B	1,000	0	7.9400	0.0300		4.00	6.43	7,980.44
31-10-22	FLYNG	T+2REG B	500	0	7.2000	0.0300		2.00	5.65	3,622.65
17-05-23	FLYNG	T+2REG B	1,000	0	5.9500	0.0300		3.90	5.48	5,989.38
23-05-23	FLYNG	T+2REG B	500	0	5.7500	0.0300		1.95	5.23	2,897.18
29-05-23	FLYNG	T+2REG B	500	0	5.8000	0.0300		1.95	5.23	2,922.18
Net .4000 @ 6.32			6,000	2,000		240.00		31.80	59.31	25,271.11
GHANI GASSES LTD			GGL							
16-08-22	GGL	T+2REG D	0	500	17.6000	0.0300		2.06	1.59	-8,781.35
16-08-22	GGL	T+2REG D	1,000	0	18.2500	0.0000		0.24	3.29	18,253.53
16-08-22	GGL	T+2REG D	0	500	17.7000	0.0300		2.07	1.60	-8,831.34
24-08-22	GGL	T+2REG B	300	0	17.2000	0.0300		1.24	3.93	5,174.17
24-08-22	GGL	T+2REG B	200	0	17.1600	0.0300		0.82	2.62	3,441.44
10-10-22	GGL	T+2REG B	100	0	16.3500	0.0300		0.41	5.29	1,643.71
12-10-22	GGL	T+2REG P	0	100	17.0600	0.0300		0.41	5.31	-1,697.28
17-10-22	GGL	T+2REG B	150	0	16.8200	0.0300		0.62	0.83	2,528.95
17-10-22	GGL	T+2REG B	50	0	16.8000	0.0300		0.21	0.28	841.98
17-10-22	GGL	T+2REG B	500	0	16.2700	0.0300		2.06	2.72	8,154.77
17-10-22	GGL	T+2REG B	50	0	16.7500	0.0300		0.21	0.28	839.48
17-10-22	GGL	T+2REG B	250	0	16.8600	0.0300		1.03	1.39	4,224.92
17-10-22	GGL	T+2REG B	500	0	16.9700	0.0300		2.06	2.78	8,504.84
17-10-22	GGL	T+2REG B	500	0	16.2500	0.0300		2.06	2.72	8,144.77
19-10-22	GGL	T+2REG P	0	500	17.2500	0.0300		2.06	6.56	-8,601.38
20-10-22	GGL	T+2REG P	0	200	17.3100	0.0300		0.83	3.48	-3,451.69
20-10-22	GGL	T+2REG P	0	50	17.3700	0.0300		0.21	0.87	-865.92
20-10-22	GGL	T+2REG P	0	100	17.4200	0.0300		0.41	1.74	-1,736.84
21-10-22	GGL	T+2REG P	0	20	17.5000	0.0300		0.08	2.06	-347.25
21-10-22	GGL	T+2REG P	0	10	17.5600	0.0300		0.04	1.03	-174.23
21-10-22	GGL	T+2REG P	0	10	17.6000	0.0300		0.04	1.03	-174.63
21-10-22	GGL	T+2REG P	0	10	17.5700	0.0300		0.04	1.03	-174.33
26-10-22	GGL	T+2REG B	400	0	16.2000	0.0300		1.64	3.67	6,497.31
26-10-22	GGL	T+2REG B	100	0	16.0500	0.0300		0.41	0.91	1,609.33
26-10-22	GGL	T+2REG B	100	0	16.1000	0.0300		0.41	0.92	1,614.33
26-10-22	GGL	T+2REG B	200	0	16.1900	0.0300		0.82	1.83	3,246.66
31-10-22	GGL	T+2REG B	100	0	15.3400	0.0300		0.41	2.78	1,540.19
31-10-22	GGL	T+2REG B	100	0	15.3700	0.0300		0.41	2.78	1,543.19
03-11-22	GGL	T+2REG P	0	200	16.5200	0.0300		0.82	5.60	-3,291.58
10-11-22	GGL	T+2REG P	0	200	17.1500	0.0300		0.82	2.05	-3,421.13
10-11-22	GGL	T+2REG P	0	500	17.2400	0.0300		2.06	5.13	-8,597.81
11-11-22	GGL	T+2REG P	0	50	17.1100	0.0300		0.21	5.15	-848.64
25-11-22	GGL	T+2REG B	150	0	16.6800	0.0300		0.62	5.45	2,512.57
28-11-22	GGL	T+2REG B	400	0	15.9500	0.0300		1.64	6.15	6,399.79
24-03-23	GGL	T+2REG B	500	0	10.9000	0.0300		2.02	4.11	5,471.13
24-03-23	GGL	T+2REG B	300	0	10.8700	0.0300		1.21	2.46	3,273.68
27-03-23	GGL	T+2REG B	80	0	10.7500	0.0300		0.32	2.38	865.10
27-03-23	GGL	T+2REG B	100	0	10.7400	0.0300		0.40	2.97	1,080.38
25-05-23	GGL	T+2REG B	100	0	9.9400	0.0300		0.39	1.33	998.72
25-05-23	GGL	T+2REG B	100	0	9.9600	0.0300		0.39	1.33	1,000.72
25-05-23	GGL	T+2REG B	100	0	9.9500	0.0300		0.39	1.33	999.72
25-05-23	GGL	T+2REG B	100	0	9.9800	0.0300		0.39	1.33	1,002.72

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .3580 @ 14.08			6,530	2,950		254.40		35.00	112.08	50,412.68
GHANDARA NISSAN LIMITED			GHNL							
04-10-22	GHNL	T+2REG B	500	0	55.5500	0.0833		5.78	10.01	27,832.44
11-10-22	GHNL	T+2REG B	500	0	55.5000	0.0833		5.78	10.01	27,807.43
21-10-22	GHNL	T+2REG B	500	0	54.0000	0.0810		5.62	9.87	27,055.99
Net .1500 @ 55.13			1,500	0		123.80		17.17	29.89	82,695.85
HI-TECH LUBRICANTS LIMITED			HTL							
02-11-22	HTL	T+2REG B	500	0	33.4500	0.0502		3.48	8.02	16,761.60
10-03-23	HTL	T+2REG B	500	0	23.2500	0.0349		2.42	7.10	11,651.97
21-03-23	HTL	T+2REG D	0	500	27.0800	0.0406		2.82	2.44	-13,514.44
22-03-23	HTL	T+2REG D	500	0	24.5500	0.0000		0.16	2.21	12,277.37
16-06-23	HTL	T+2REG B	500	0	21.8100	0.0327		2.13	5.88	10,929.35
Net .1500 @ 25.4			2,000	500		79.20		11.00	25.65	38,105.85
THE HUB POWER COMPANY LIMITED			HUBC							
23-11-22	HUBC	T+2REG B	200	0	66.8000	0.1002		2.78	4.91	13,387.73
23-11-22	HUBC	T+2REG B	50	0	66.9000	0.1004		0.70	1.23	3,351.94
23-11-22	HUBC	T+2REG B	150	0	66.7500	0.1001		2.08	3.68	10,033.28
25-11-22	HUBC	T+2REG B	50	0	65.5500	0.0983		0.68	3.09	3,286.19
25-11-22	HUBC	T+2REG B	50	0	65.0000	0.0975		0.68	3.09	3,258.64
28-11-22	HUBC	T+2REG B	200	0	63.6500	0.0955		2.65	7.30	12,759.04
15-12-22	HUBC	T+2REG B	50	0	62.9900	0.0945		0.66	5.57	3,160.45
10-03-23	HUBC	T+2REG P	0	50	71.3800	0.1071		0.74	1.64	-3,561.26
10-03-23	HUBC	T+2REG P	0	200	71.3200	0.1070		2.97	6.57	-14,233.06
27-03-23	HUBC	T+2REG B	50	0	67.2000	0.1008		0.70	5.61	3,371.35
26-04-23	HUBC	T+2REG P	0	50	72.0000	0.1080		0.70	5.29	-3,588.61
28-04-23	HUBC	T+2REG P	0	10	72.0000	0.1080		0.14	0.51	-718.27
28-04-23	HUBC	T+2REG P	0	20	71.9500	0.1079		0.28	1.02	-1,435.54
28-04-23	HUBC	T+2REG P	0	10	71.8400	0.1078		0.14	0.51	-716.67
28-04-23	HUBC	T+2REG P	0	20	71.9800	0.1080		0.28	1.02	-1,436.13
28-04-23	HUBC	T+2REG P	0	50	71.8000	0.1077		0.70	2.56	-3,581.35
02-05-23	HUBC	T+2REG P	0	30	72.3400	0.1085		0.42	2.32	-2,164.20
02-05-23	HUBC	T+2REG P	0	20	72.3500	0.1085		0.28	1.54	-1,443.00
02-05-23	HUBC	T+2REG P	0	20	72.3000	0.1085		0.28	1.54	-1,442.00
24-05-23	HUBC	T+2REG B	30	0	67.6000	0.1014		0.40	5.16	2,036.60
15-06-23	HUBC	T+2REG B	20	0	66.8600	0.1003		0.26	5.11	1,344.57
21-06-23	HUBC	T+2REG B	80	0	64.5000	0.0968		1.01	4.05	5,172.80
21-06-23	HUBC	T+2REG B	10	0	64.4900	0.0967		0.13	0.51	646.50
21-06-23	HUBC	T+2REG B	20	0	64.4400	0.0967		0.25	1.01	1,292.00
Net .480 @ 59.96			960	480		146.03		19.90	74.86	28,780.99
KOT ADDU POWER			KAPCO							
29-09-22	KAPCO	T+2REG B	100	0	30.2000	0.0453		0.63	1.79	3,026.95
29-09-22	KAPCO	T+2REG B	100	0	30.2500	0.0454		0.63	1.80	3,031.97
29-09-22	KAPCO	T+2REG B	100	0	30.3000	0.0455		0.63	1.80	3,036.98
29-09-22	KAPCO	T+2REG B	100	0	30.3500	0.0455		0.63	1.80	3,041.98
30-09-22	KAPCO	T+2REG B	100	0	29.6900	0.0445		0.62	3.04	2,977.10
30-09-22	KAPCO	T+2REG B	100	0	29.6500	0.0445		0.62	3.03	2,973.10
18-10-22	KAPCO	T+2REG B	50	0	31.4000	0.0471		0.33	0.84	1,573.52
18-10-22	KAPCO	T+2REG B	150	0	31.2500	0.0469		0.98	2.51	4,698.02
18-10-22	KAPCO	T+2REG B	50	0	31.3500	0.0470		0.33	0.84	1,571.01
18-10-22	KAPCO	T+2REG B	100	0	31.2600	0.0469		0.65	1.68	3,133.02
18-10-22	KAPCO	T+2REG B	50	0	31.4500	0.0472		0.33	0.84	1,576.03



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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-10-22	KAPCO	T+2REG B	50	0	31.3000	0.0470		0.33	0.84	1,568.51
19-10-22	KAPCO	T+2REG B	500	0	27.6500	0.0415		2.88	7.49	13,856.12
26-10-22	KAPCO	T+2REG B	50	0	26.7100	0.0401		0.28	5.24	1,343.02
17-11-22	KAPCO	T+2REG P	0	100	28.6000	0.0429		0.59	5.52	-2,849.60
27-03-23	KAPCO	T+2REG B	100	0	24.1500	0.0362		0.50	5.44	2,424.56
17-05-23	KAPCO	T+2REG B	50	0	22.9500	0.0344		0.22	5.09	1,154.54
25-05-23	KAPCO	T+2REG B	50	0	22.5500	0.0338		0.22	5.09	1,134.50
26-05-23	KAPCO	T+2REG B	50	0	22.0600	0.0331		0.22	2.59	1,107.46
26-05-23	KAPCO	T+2REG B	50	0	22.1900	0.0333		0.22	2.59	1,113.97
Net .1800 @ 28.61			1,900	100		85.61		11.81	59.84	51,492.76
NETSOL TECHNOLOGIES LTD.			NETSOL							
31-08-22	NETSOL	T+2REG B	30	0	100.8200	0.1512		0.63	4.30	3,034.06
31-08-22	NETSOL	T+2REG B	10	0	100.7000	0.1511		0.21	1.43	1,010.15
05-09-22	NETSOL	T+2REG B	100	0	100.0200	0.1500		2.08	4.93	10,024.01
05-09-22	NETSOL	T+2REG B	50	0	98.2500	0.1474		1.02	2.45	4,923.34
05-09-22	NETSOL	T+2REG B	10	0	100.3000	0.1505		0.21	0.49	1,005.21
06-09-22	NETSOL	T+2REG B	50	0	97.5500	0.1463		1.01	5.88	4,891.71
08-09-22	NETSOL	T+2REG B	150	0	98.6500	0.1480		3.08	7.67	14,830.45
12-09-22	NETSOL	T+2REG P	0	50	102.4000	0.1536		1.06	1.92	-5,109.33
12-09-22	NETSOL	T+2REG P	0	200	102.0000	0.1530		4.24	7.68	-20,357.48
15-09-22	NETSOL	T+2REG P	0	20	102.3500	0.1535		0.43	1.28	-2,042.23
15-09-22	NETSOL	T+2REG P	0	10	104.2100	0.1563		0.22	0.64	-1,039.68
15-09-22	NETSOL	T+2REG P	0	10	103.5000	0.1553		0.22	0.64	-1,032.59
15-09-22	NETSOL	T+2REG P	0	10	105.0000	0.1575		0.22	0.64	-1,047.56
15-09-22	NETSOL	T+2REG P	0	10	104.6200	0.1569		0.22	0.64	-1,043.77
15-09-22	NETSOL	T+2REG P	0	10	105.1900	0.1578		0.22	0.64	-1,049.46
15-09-22	NETSOL	T+2REG P	0	10	104.4900	0.1567		0.22	0.64	-1,042.47
15-09-22	NETSOL	T+2REG P	0	10	104.3500	0.1565		0.22	0.64	-1,041.08
15-09-22	NETSOL	T+2REG P	0	10	102.8500	0.1543		0.21	0.64	-1,026.10
15-09-22	NETSOL	T+2REG P	0	10	103.0000	0.1545		0.21	0.64	-1,027.60
22-09-22	NETSOL	T+2REG B	100	0	97.1000	0.1457		2.02	4.13	9,730.72
22-09-22	NETSOL	T+2REG B	60	0	97.1500	0.1457		1.21	2.48	5,841.43
22-09-22	NETSOL	T+2REG B	50	0	97.0100	0.1455		1.01	2.07	4,860.85
29-09-22	NETSOL	T+2REG B	50	0	97.5000	0.1463		1.01	5.88	4,889.21
30-09-22	NETSOL	T+2REG B	10	0	97.0000	0.1455		0.20	1.84	973.50
30-09-22	NETSOL	T+2REG B	20	0	96.5000	0.1448		0.40	3.68	1,936.98
05-10-22	NETSOL	T+2REG P	0	50	102.0000	0.1530		1.06	5.92	-5,085.37
06-10-22	NETSOL	T+2REG P	0	10	103.4000	0.1551		0.22	0.81	-1,031.42
06-10-22	NETSOL	T+2REG P	0	50	102.9500	0.1544		1.07	4.05	-5,134.66
06-10-22	NETSOL	T+2REG P	0	20	103.3000	0.1550		0.43	1.62	-2,060.85
12-10-22	NETSOL	T+2REG P	0	20	106.0000	0.1590		0.44	0.94	-2,115.44
12-10-22	NETSOL	T+2REG P	0	10	103.0000	0.1545		0.21	0.46	-1,027.78
12-10-22	NETSOL	T+2REG P	0	10	105.5000	0.1583		0.22	0.47	-1,052.73
12-10-22	NETSOL	T+2REG P	0	10	104.0000	0.1560		0.22	0.47	-1,037.76
12-10-22	NETSOL	T+2REG P	0	10	107.0700	0.1606		0.22	0.47	-1,068.40
12-10-22	NETSOL	T+2REG P	0	10	103.5000	0.1553		0.22	0.46	-1,032.77
12-10-22	NETSOL	T+2REG P	0	50	105.0000	0.1575		1.09	2.34	-5,238.70
12-10-22	NETSOL	T+2REG P	0	10	103.7500	0.1556		0.22	0.46	-1,035.26
12-10-22	NETSOL	T+2REG P	0	10	102.3000	0.1535		0.21	0.46	-1,020.79
12-10-22	NETSOL	T+2REG P	0	10	106.5000	0.1598		0.22	0.47	-1,062.71
12-10-22	NETSOL	T+2REG P	0	10	107.0000	0.1605		0.22	0.47	-1,067.70
12-10-22	NETSOL	T+2REG P	0	10	106.1000	0.1592		0.22	0.47	-1,058.72

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-10-22	NETSOL	T+2REG	P	0	10	102.8000	0.1542	0.21	0.46	-1,025.78
13-10-22	NETSOL	T+2REG	P	0	20	110.1100	0.1652	0.46	5.40	-2,193.04
				690	690		208.75	28.95	90.10	-3,257.60
OIL & GAS DEV.CO				OGDC						
26-10-22	OGDC	T+2REG	B	50	0	71.5800	0.1074	0.74	1.90	3,587.01
26-10-22	OGDC	T+2REG	B	50	0	71.9000	0.1079	0.75	1.90	3,603.04
26-10-22	OGDC	T+2REG	B	100	0	72.2500	0.1084	1.50	3.80	7,241.15
27-10-22	OGDC	T+2REG	B	50	0	71.4000	0.1071	0.74	5.64	3,581.74
02-11-22	OGDC	T+2REG	B	50	0	71.0000	0.1065	0.74	5.64	3,561.70
04-11-22	OGDC	T+2REG	B	100	0	70.3300	0.1055	1.46	6.27	7,051.28
10-11-22	OGDC	T+2REG	P	0	100	74.9000	0.1124	1.56	2.60	-7,474.60
10-11-22	OGDC	T+2REG	P	0	200	74.8000	0.1122	3.11	5.20	-14,929.25
10-11-22	OGDC	T+2REG	P	0	50	75.5000	0.1133	0.79	1.31	-3,767.24
10-11-22	OGDC	T+2REG	P	0	50	75.0000	0.1125	0.78	1.30	-3,742.29
				400	400		87.81	12.18	35.56	-1,287.46
PAK ELEKTRON LTD.				PAEL						
05-08-22	PAEL	T+2REG	P	0	500	17.0000	0.0300	2.06	6.53	-8,476.41
29-08-22	PAEL	T+2REG	B	500	0	15.8900	0.0300	2.05	6.43	7,968.49
02-09-22	PAEL	T+2REG	P	0	500	17.1100	0.0300	2.06	4.04	-8,533.90
02-09-22	PAEL	T+2REG	P	0	500	17.0700	0.0300	2.06	4.04	-8,513.90
22-09-22	PAEL	T+2REG	B	500	0	15.1100	0.0300	2.05	6.36	7,578.41
04-10-22	PAEL	T+2REG	P	0	500	16.1800	0.0300	2.06	6.46	-8,066.49
10-10-22	PAEL	T+2REG	P	0	500	17.0000	0.0300	2.06	6.53	-8,476.41
11-10-22	PAEL	T+2REG	P	0	500	17.8500	0.0300	2.07	4.11	-8,903.82
11-10-22	PAEL	T+2REG	P	0	500	18.0100	0.0300	2.07	4.12	-8,983.81
Net .-2500 @ 17.76				1,000	3,500		135.00	18.53	48.64	-44,407.83
PIONEER CEMENT LIMITED				PIOC						
23-08-22	PIOC	T+2REG	P	0	100	67.0000	0.1005	1.39	2.46	-6,686.10
23-08-22	PIOC	T+2REG	P	0	300	66.6000	0.0999	4.16	7.35	-19,938.52
29-08-22	PIOC	T+2REG	B	10	0	63.7600	0.0956	0.13	0.83	639.52
29-08-22	PIOC	T+2REG	B	20	0	64.2600	0.0964	0.27	1.66	1,289.06
29-08-22	PIOC	T+2REG	B	30	0	64.5000	0.0968	0.40	2.49	1,940.80
29-08-22	PIOC	T+2REG	B	10	0	63.9000	0.0959	0.13	0.83	640.92
30-08-22	PIOC	T+2REG	P	0	70	67.6100	0.1014	0.98	5.85	-4,718.76
31-08-22	PIOC	T+2REG	P	0	100	69.2000	0.1038	1.44	6.25	-6,901.93
01-09-22	PIOC	T+2REG	P	0	50	70.2600	0.1054	0.73	2.30	-3,504.70
01-09-22	PIOC	T+2REG	P	0	50	70.2500	0.1054	0.73	2.30	-3,504.20
01-09-22	PIOC	T+2REG	P	0	50	71.8100	0.1077	0.75	2.31	-3,582.05
06-09-22	PIOC	T+2REG	B	20	0	67.2600	0.1009	0.28	0.91	1,348.41
06-09-22	PIOC	T+2REG	B	30	0	68.2500	0.1024	0.43	1.37	2,052.37
06-09-22	PIOC	T+2REG	B	30	0	67.7600	0.1016	0.42	1.37	2,037.64
06-09-22	PIOC	T+2REG	B	20	0	67.3700	0.1011	0.28	0.91	1,350.61
06-09-22	PIOC	T+2REG	B	50	0	68.4100	0.1026	0.71	2.28	3,428.63
07-09-22	PIOC	T+2REG	B	20	0	66.0000	0.0990	0.27	1.67	1,323.92
07-09-22	PIOC	T+2REG	B	50	0	66.5000	0.0998	0.69	4.17	3,334.85
08-09-22	PIOC	T+2REG	P	0	50	70.2000	0.1053	0.73	2.42	-3,501.59
08-09-22	PIOC	T+2REG	P	0	20	70.4500	0.1057	0.29	0.97	-1,405.62
08-09-22	PIOC	T+2REG	P	0	70	68.6000	0.1029	1.00	3.37	-4,790.43
09-09-22	PIOC	T+2REG	P	0	10	71.0000	0.1065	0.15	1.38	-707.41
09-09-22	PIOC	T+2REG	P	0	10	71.5400	0.1073	0.15	1.38	-712.80
09-09-22	PIOC	T+2REG	P	0	10	71.5000	0.1073	0.15	1.38	-712.40

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09-09-22	PIOC	T+2REG P	0	10	71.2500	0.1069		0.15	1.38	-709.90
19-09-22	PIOC	T+2REG B	10	0	67.0200	0.1005		0.14	0.95	672.30
19-09-22	PIOC	T+2REG B	30	0	67.2000	0.1008		0.42	2.86	2,022.31
19-09-22	PIOC	T+2REG B	20	0	67.0100	0.1005		0.28	1.91	1,344.40
20-09-22	PIOC	T+2REG B	50	0	66.5000	0.0998		0.69	4.17	3,334.85
20-09-22	PIOC	T+2REG B	10	0	66.1000	0.0992		0.14	0.83	662.96
20-09-22	PIOC	T+2REG B	10	0	66.3000	0.0995		0.14	0.83	664.97
22-09-22	PIOC	T+2REG B	50	0	64.5500	0.0968		0.67	1.54	3,234.55
22-09-22	PIOC	T+2REG B	80	0	65.0000	0.0975		1.08	2.48	5,211.36
22-09-22	PIOC	T+2REG B	30	0	63.2000	0.0948		0.39	0.92	1,900.16
22-09-22	PIOC	T+2REG B	100	0	65.0600	0.0976		1.35	3.10	6,520.21
26-09-22	PIOC	T+2REG P	0	20	68.5000	0.1028		0.29	2.25	-1,365.41
26-09-22	PIOC	T+2REG P	0	30	68.0400	0.1021		0.42	3.37	-2,034.34
27-09-22	PIOC	T+2REG P	0	50	70.0000	0.1050		0.73	1.63	-3,492.39
27-09-22	PIOC	T+2REG P	0	50	70.5000	0.1058		0.73	1.64	-3,517.34
27-09-22	PIOC	T+2REG P	0	20	70.7500	0.1061		0.29	0.66	-1,411.93
27-09-22	PIOC	T+2REG P	0	50	69.8200	0.1047		0.73	1.63	-3,483.41
27-09-22	PIOC	T+2REG P	0	30	70.5500	0.1058		0.44	0.98	-2,111.90
27-09-22	PIOC	T+2REG P	0	50	69.7500	0.1046		0.73	1.63	-3,479.92
05-10-22	PIOC	T+2REG P	0	10	71.1000	0.1067		0.15	0.44	-709.34
05-10-22	PIOC	T+2REG P	0	10	70.2000	0.1053		0.15	0.44	-700.36
05-10-22	PIOC	T+2REG P	0	10	71.5000	0.1073		0.15	0.44	-713.34
05-10-22	PIOC	T+2REG P	0	10	71.3000	0.1070		0.15	0.44	-711.34
05-10-22	PIOC	T+2REG P	0	10	70.5000	0.1058		0.15	0.44	-703.36
05-10-22	PIOC	T+2REG P	0	10	71.2000	0.1068		0.15	0.44	-710.34
05-10-22	PIOC	T+2REG P	0	10	70.1000	0.1052		0.15	0.44	-699.36
05-10-22	PIOC	T+2REG P	0	10	71.4000	0.1071		0.15	0.44	-712.34
05-10-22	PIOC	T+2REG P	0	10	70.3000	0.1055		0.15	0.44	-701.36
05-10-22	PIOC	T+2REG P	0	30	70.0000	0.1050		0.44	1.32	-2,095.10
05-10-22	PIOC	T+2REG P	0	20	70.7500	0.1061		0.29	0.88	-1,411.70
05-10-22	PIOC	T+2REG P	0	20	71.0000	0.1065		0.30	0.88	-1,416.69
06-10-22	PIOC	T+2REG P	0	20	75.0000	0.1125		0.31	1.38	-1,496.06
06-10-22	PIOC	T+2REG P	0	20	75.5000	0.1133		0.31	1.38	-1,506.04
06-10-22	PIOC	T+2REG P	0	50	74.1200	0.1112		0.77	3.45	-3,696.22
10-10-22	PIOC	T+2REG P	0	10	74.3400	0.1115		0.15	0.97	-741.16
10-10-22	PIOC	T+2REG P	0	10	74.5000	0.1118		0.16	0.97	-742.76
10-10-22	PIOC	T+2REG P	0	10	74.3000	0.1115		0.15	0.97	-740.76
10-10-22	PIOC	T+2REG P	0	10	75.0000	0.1125		0.16	0.97	-747.75
10-10-22	PIOC	T+2REG P	0	10	74.8500	0.1123		0.16	0.97	-746.25
10-10-22	PIOC	T+2REG P	0	10	75.5000	0.1133		0.16	0.97	-752.74
11-10-22	PIOC	T+2REG P	0	10	76.3000	0.1145		0.16	5.14	-756.56
12-10-22	PIOC	T+2REG P	0	10	75.1000	0.1127		0.16	1.80	-747.91
12-10-22	PIOC	T+2REG P	0	10	74.8000	0.1122		0.16	1.80	-744.92
12-10-22	PIOC	T+2REG P	0	10	74.2500	0.1114		0.15	1.80	-739.43
18-10-22	PIOC	T+2REG B	20	0	71.6200	0.1074		0.30	5.26	1,440.10
19-10-22	PIOC	T+2REG P	0	10	74.2100	0.1113		0.15	5.13	-735.70
21-10-22	PIOC	T+2REG D	0	20	73.2500	0.1099		0.30	0.26	-1,462.23
21-10-22	PIOC	T+2REG D	20	0	71.9000	0.0000		0.02	0.26	1,438.28
21-10-22	PIOC	T+2REG P	0	30	73.2500	0.1099		0.46	5.40	-2,188.35
26-10-22	PIOC	T+2REG B	20	0	68.1500	0.1022		0.28	0.91	1,366.24
26-10-22	PIOC	T+2REG B	10	0	69.2000	0.1038		0.14	0.46	693.64
26-10-22	PIOC	T+2REG B	10	0	67.5000	0.1013		0.14	0.46	676.61

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26-10-22	PIOC	T+2REG B	20	0	67.5500	0.1013		0.28	0.91	1,354.22
26-10-22	PIOC	T+2REG B	90	0	69.5000	0.1043		1.30	4.13	6,269.82
31-10-22	PIOC	T+2REG B	40	0	67.1000	0.1007		0.56	5.48	2,694.07
03-11-22	PIOC	T+2REG P	0	20	74.3500	0.1115		0.31	0.93	-1,483.53
03-11-22	PIOC	T+2REG P	0	10	74.7000	0.1121		0.16	0.47	-745.26
03-11-22	PIOC	T+2REG P	0	20	74.6900	0.1120		0.31	0.94	-1,490.31
03-11-22	PIOC	T+2REG P	0	10	74.0500	0.1111		0.15	0.47	-738.77
03-11-22	PIOC	T+2REG P	0	20	74.2000	0.1113		0.31	0.93	-1,480.53
03-11-22	PIOC	T+2REG P	0	10	74.3200	0.1115		0.15	0.47	-741.46
03-11-22	PIOC	T+2REG P	0	10	74.1500	0.1112		0.15	0.47	-739.77
03-11-22	PIOC	T+2REG P	0	50	74.0600	0.1111		0.77	2.33	-3,694.34
04-11-22	PIOC	T+2REG P	0	30	74.1500	0.1112		0.46	3.40	-2,217.30
04-11-22	PIOC	T+2REG P	0	20	74.3000	0.1115		0.31	2.27	-1,481.19
08-11-22	PIOC	T+2REG P	0	20	74.2000	0.1113		0.31	2.77	-1,478.70
08-11-22	PIOC	T+2REG P	0	20	74.6000	0.1119		0.31	2.77	-1,486.68
10-11-22	PIOC	T+2REG P	0	10	74.9000	0.1124		0.16	1.14	-746.59
10-11-22	PIOC	T+2REG P	0	10	74.5000	0.1118		0.16	1.13	-742.59
10-11-22	PIOC	T+2REG P	0	10	74.7000	0.1121		0.16	1.13	-744.59
10-11-22	PIOC	T+2REG P	0	10	74.9400	0.1124		0.16	1.14	-746.98
10-11-22	PIOC	T+2REG P	0	10	75.0000	0.1125		0.16	1.14	-747.58
16-11-22	PIOC	T+2REG B	25	0	69.8500	0.1048		0.36	1.57	1,750.80
16-11-22	PIOC	T+2REG B	55	0	69.9000	0.1049		0.80	3.44	3,854.51
16-11-22	PIOC	T+2REG B	20	0	70.5000	0.1058		0.29	1.25	1,413.66
28-11-22	PIOC	T+2REG B	190	0	65.7000	0.0986		2.60	4.19	12,508.52
28-11-22	PIOC	T+2REG B	300	0	65.7100	0.0986		4.10	6.62	19,753.30
29-11-22	PIOC	T+2REG B	100	0	63.6000	0.0954		1.32	4.48	6,375.34
29-11-22	PIOC	T+2REG B	50	0	62.2600	0.0934		0.65	2.23	3,120.55
02-12-22	PIOC	T+2REG B	50	0	59.9000	0.0899		0.62	3.04	3,003.16
02-12-22	PIOC	T+2REG B	50	0	59.6500	0.0895		0.62	3.04	2,990.63
08-12-22	PIOC	T+2REG B	50	0	54.8000	0.0822		0.57	5.49	2,750.17
09-03-23	PIOC	T+2REG P	0	50	65.1000	0.0977		0.68	3.09	-3,246.35
09-03-23	PIOC	T+2REG P	0	50	69.6200	0.1044		0.72	3.13	-3,471.93
10-03-23	PIOC	T+2REG P	0	50	71.4000	0.1071		0.74	2.31	-3,561.59
10-03-23	PIOC	T+2REG P	0	50	70.7000	0.1061		0.74	2.30	-3,526.66
10-03-23	PIOC	T+2REG P	0	50	70.8000	0.1062		0.74	2.31	-3,531.65
15-03-23	PIOC	T+2REG P	0	50	74.0000	0.1110		0.77	2.33	-3,691.35
15-03-23	PIOC	T+2REG P	0	50	72.3000	0.1085		0.75	2.32	-3,606.50
15-03-23	PIOC	T+2REG P	0	50	73.0000	0.1095		0.76	2.33	-3,641.44
16-03-23	PIOC	T+2REG P	0	50	73.9900	0.1110		0.77	5.67	-3,687.51
24-03-23	PIOC	T+2REG B	30	0	66.7100	0.1001		0.42	5.36	2,010.08
27-04-23	PIOC	T+2REG P	0	20	72.5000	0.1088		0.28	0.95	-1,446.59
27-04-23	PIOC	T+2REG P	0	20	72.7500	0.1091		0.28	0.95	-1,451.58
27-04-23	PIOC	T+2REG P	0	20	73.0000	0.1095		0.28	0.95	-1,456.57
27-04-23	PIOC	T+2REG P	0	30	72.3500	0.1085		0.42	1.42	-2,165.40
27-04-23	PIOC	T+2REG P	0	30	73.5000	0.1103		0.43	1.43	-2,199.83
28-04-23	PIOC	T+2REG P	0	40	73.5500	0.1103		0.57	1.49	-2,935.53
28-04-23	PIOC	T+2REG P	0	20	73.7500	0.1106		0.29	0.74	-1,471.76
28-04-23	PIOC	T+2REG P	0	20	73.8000	0.1107		0.29	0.74	-1,472.75
28-04-23	PIOC	T+2REG P	0	20	73.7000	0.1106		0.29	0.74	-1,470.76
28-04-23	PIOC	T+2REG P	0	10	74.2000	0.1113		0.14	0.37	-740.37
28-04-23	PIOC	T+2REG P	0	30	73.1000	0.1097		0.43	1.11	-2,188.17
28-04-23	PIOC	T+2REG P	0	10	74.0000	0.1110		0.14	0.37	-738.37



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28-04-23	PIOC	T+2REG P	0	10	74.1000	0.1112		0.14	0.37	-739.37
02-05-23	PIOC	T+2REG P	0	10	74.2000	0.1113		0.14	0.42	-740.33
02-05-23	PIOC	T+2REG P	0	10	74.4000	0.1116		0.15	0.42	-742.32
02-05-23	PIOC	T+2REG P	0	20	73.8000	0.1107		0.29	0.83	-1,472.67
02-05-23	PIOC	T+2REG P	0	10	74.6000	0.1119		0.15	0.42	-744.32
02-05-23	PIOC	T+2REG P	0	10	74.5000	0.1118		0.15	0.42	-743.32
02-05-23	PIOC	T+2REG P	0	30	74.0000	0.1110		0.43	1.25	-2,214.99
02-05-23	PIOC	T+2REG P	0	10	74.2500	0.1114		0.14	0.42	-740.82
02-05-23	PIOC	T+2REG P	0	10	74.8000	0.1122		0.15	0.42	-746.31
02-05-23	PIOC	T+2REG P	0	10	74.7000	0.1121		0.15	0.42	-745.32
02-05-23	PIOC	T+2REG P	0	20	74.1000	0.1112		0.29	0.83	-1,478.65
03-05-23	PIOC	T+2REG P	0	20	74.3000	0.1115		0.29	0.52	-1,482.96
03-05-23	PIOC	T+2REG P	0	10	74.9000	0.1124		0.15	0.26	-747.47
03-05-23	PIOC	T+2REG P	0	10	74.3500	0.1115		0.14	0.26	-741.98
03-05-23	PIOC	T+2REG P	0	10	75.2400	0.1129		0.15	0.26	-750.86
03-05-23	PIOC	T+2REG P	0	10	75.9000	0.1139		0.15	0.26	-757.45
03-05-23	PIOC	T+2REG P	0	20	77.0000	0.1155		0.30	0.52	-1,536.87
03-05-23	PIOC	T+2REG P	0	10	76.0000	0.1140		0.15	0.26	-758.45
03-05-23	PIOC	T+2REG P	0	10	77.6000	0.1164		0.15	0.26	-774.42
03-05-23	PIOC	T+2REG P	0	10	74.6300	0.1119		0.15	0.26	-744.78
03-05-23	PIOC	T+2REG P	0	10	76.9000	0.1154		0.15	0.26	-767.43
03-05-23	PIOC	T+2REG P	0	10	74.5000	0.1118		0.15	0.26	-743.48
03-05-23	PIOC	T+2REG P	0	10	75.8000	0.1137		0.15	0.26	-756.45
03-05-23	PIOC	T+2REG P	0	10	74.5200	0.1118		0.15	0.26	-743.68
03-05-23	PIOC	T+2REG P	0	10	76.0500	0.1141		0.15	0.26	-758.95
03-05-23	PIOC	T+2REG P	0	10	78.0000	0.1170		0.15	0.26	-778.42
03-05-23	PIOC	T+2REG P	0	10	75.5000	0.1133		0.15	0.26	-753.46
03-05-23	PIOC	T+2REG P	0	10	77.3000	0.1160		0.15	0.26	-771.43
03-05-23	PIOC	T+2REG P	0	10	78.5000	0.1178		0.15	0.26	-783.41
03-05-23	PIOC	T+2REG P	0	10	74.8000	0.1122		0.15	0.26	-746.47
03-05-23	PIOC	T+2REG P	0	10	75.0000	0.1125		0.15	0.26	-748.47
03-05-23	PIOC	T+2REG P	0	20	79.4700	0.1192		0.31	0.53	-1,586.18
03-05-23	PIOC	T+2REG P	0	10	76.2500	0.1144		0.15	0.26	-760.95
04-05-23	PIOC	T+2REG P	0	10	81.0000	0.1215		0.16	5.07	-803.56
Net -.1200 @ 79.83			1,830	3,030		503.23		69.14	270.70	-95,798.88

SAZGAR ENGINEERING WORKS LTD.

SAZEW

26-08-22	SAZEW	ODLREG B	270	0	65.0700	0.0976		3.65	7.56	17,606.46
26-08-22	SAZEW	ODLREG B	30	0	64.9000	0.0974		0.41	0.84	1,951.17
13-10-22	SAZEW	T+2REG B	500	0	60.7000	0.0911		6.32	10.48	30,412.34
Net .800 @ 62.46			800	0		74.82		10.38	18.87	49,969.97

SUI NORTHERN GAS PIPELINES LTD.

SNGP

22-08-22	SNGP	T+2REG B	20	0	33.7700	0.0507		0.14	5.12	681.68
23-08-22	SNGP	T+2REG P	0	500	35.2600	0.0529		3.67	8.18	-17,591.70
26-08-22	SNGP	T+2REG B	20	0	33.9000	0.0509		0.14	5.12	684.28
29-08-22	SNGP	T+2REG B	40	0	33.2600	0.0499		0.28	1.35	1,334.02
29-08-22	SNGP	T+2REG B	50	0	33.2500	0.0499		0.35	1.69	1,667.03
29-08-22	SNGP	T+2REG B	20	0	33.5500	0.0503		0.14	0.68	672.82
29-08-22	SNGP	T+2REG B	20	0	33.0100	0.0495		0.14	0.67	662.00
29-08-22	SNGP	T+2REG B	50	0	33.1000	0.0497		0.34	1.69	1,659.52
12-09-22	SNGP	T+2REG B	50	0	33.5300	0.0503		0.35	5.30	1,684.67
13-09-22	SNGP	T+2REG B	30	0	33.5500	0.0503		0.21	5.18	1,013.40



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15-09-22	SNGP	T+2REG B	100	0	33.3500	0.0500		0.69	5.60	3,346.29
16-09-22	SNGP	T+2REG B	50	0	33.1000	0.0497		0.34	5.30	1,663.13
20-09-22	SNGP	T+2REG B	300	0	32.3900	0.0486		2.02	6.75	9,740.35
22-09-22	SNGP	T+2REG B	50	0	31.0000	0.0465		0.32	5.28	1,557.93
26-09-22	SNGP	T+2REG P	0	10	31.5700	0.0474		0.07	0.32	-314.84
26-09-22	SNGP	T+2REG P	0	20	31.5400	0.0473		0.13	0.64	-629.08
26-09-22	SNGP	T+2REG P	0	160	31.5600	0.0473		1.05	5.12	-5,035.86
28-09-22	SNGP	T+2REG P	0	10	33.7000	0.0506		0.07	0.89	-335.53
28-09-22	SNGP	T+2REG P	0	50	34.2500	0.0514		0.36	4.48	-1,705.10
29-09-22	SNGP	T+2REG P	0	10	34.1000	0.0512		0.07	5.06	-335.36
04-10-22	SNGP	T+2REG P	0	100	34.5000	0.0518		0.72	3.25	-3,440.85
04-10-22	SNGP	T+2REG P	0	40	34.3000	0.0515		0.29	1.30	-1,368.35
04-10-22	SNGP	T+2REG P	0	50	34.5500	0.0518		0.36	1.63	-1,722.92
18-10-22	SNGP	T+2REG P	0	50	33.4000	0.0501		0.35	1.97	-1,665.18
18-10-22	SNGP	T+2REG P	0	50	33.0600	0.0496		0.34	1.96	-1,648.21
18-10-22	SNGP	T+2REG P	0	50	33.9900	0.0510		0.35	1.97	-1,694.62
19-10-22	SNGP	T+2REG P	0	10	34.5000	0.0518		0.07	2.56	-341.85
19-10-22	SNGP	T+2REG P	0	10	34.4500	0.0517		0.07	2.56	-341.35
20-10-22	SNGP	T+2REG P	0	10	34.3500	0.0515		0.07	0.90	-342.02
20-10-22	SNGP	T+2REG P	0	10	33.9000	0.0509		0.07	0.89	-337.53
20-10-22	SNGP	T+2REG P	0	10	34.4900	0.0517		0.07	0.90	-343.42
20-10-22	SNGP	T+2REG P	0	20	33.8300	0.0507		0.14	1.79	-673.66
20-10-22	SNGP	T+2REG P	0	10	34.2500	0.0514		0.07	0.90	-341.02
21-10-22	SNGP	T+2REG P	0	10	34.5900	0.0519		0.07	2.56	-342.75
21-10-22	SNGP	T+2REG P	0	10	34.6000	0.0519		0.07	2.56	-342.85
25-10-22	SNGP	T+2REG P	0	20	35.8500	0.0538		0.15	3.46	-712.31
25-10-22	SNGP	T+2REG P	0	10	35.9000	0.0539		0.07	1.73	-356.65
02-11-22	SNGP	T+2REG P	0	10	35.3000	0.0530		0.07	0.31	-352.08
02-11-22	SNGP	T+2REG P	0	50	37.1000	0.0557		0.39	1.58	-1,850.24
02-11-22	SNGP	T+2REG P	0	10	37.1700	0.0558		0.08	0.32	-370.75
02-11-22	SNGP	T+2REG P	0	10	36.3500	0.0545		0.08	0.32	-362.56
02-11-22	SNGP	T+2REG P	0	10	35.5000	0.0533		0.07	0.31	-354.08
02-11-22	SNGP	T+2REG P	0	50	36.0000	0.0540		0.37	1.57	-1,795.35
02-11-22	SNGP	T+2REG P	0	20	35.2500	0.0529		0.15	0.63	-703.17
02-11-22	SNGP	T+2REG P	0	20	36.2500	0.0544		0.15	0.63	-723.13
02-11-22	SNGP	T+2REG P	0	10	36.5000	0.0548		0.08	0.32	-364.06
02-11-22	SNGP	T+2REG P	0	10	35.7500	0.0536		0.07	0.31	-356.58
03-11-22	SNGP	T+2REG P	0	5	37.3300	0.0560		0.04	0.66	-185.67
03-11-22	SNGP	T+2REG P	0	10	37.5000	0.0563		0.08	1.32	-373.04
03-11-22	SNGP	T+2REG P	0	10	37.4900	0.0562		0.08	1.32	-372.94
03-11-22	SNGP	T+2REG P	0	15	37.3200	0.0560		0.12	1.98	-556.87
07-11-22	SNGP	T+2REG P	0	30	38.4500	0.0577		0.24	5.21	-1,146.32
18-11-22	SNGP	T+2REG P	0	50	38.2100	0.0573		0.40	1.59	-1,905.64
18-11-22	SNGP	T+2REG P	0	1	39.3700	0.0591		0.01	0.03	-39.27
18-11-22	SNGP	T+2REG P	0	149	39.3500	0.0590		1.22	4.78	-5,848.36
22-11-22	SNGP	T+2REG P	0	50	40.5000	0.0608		0.42	2.29	-2,019.25
22-11-22	SNGP	T+2REG P	0	30	41.0800	0.0616		0.26	1.38	-1,228.92
22-11-22	SNGP	T+2REG P	0	50	40.0000	0.0600		0.42	2.28	-1,994.30
07-12-22	SNGP	T+2REG B	50	0	36.2500	0.0544		0.38	5.33	1,820.92
03-01-23	SNGP	T+2REG P	0	100	42.9000	0.0644		0.89	4.94	-4,277.73
03-01-23	SNGP	T+2REG P	0	20	43.0500	0.0646		0.18	0.99	-858.54
24-03-23	SNGP	T+2REG B	100	0	39.6500	0.0595		0.83	5.72	3,977.49

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-03-23	SNGP	T+2REG B	50	0	39.3000	0.0590		0.41	5.35	1,973.71
03-04-23	SNGP	T+2REG B	50	0	38.7900	0.0582		0.40	5.35	1,948.16
08-05-23	SNGP	T+2REG P	0	50	42.9100	0.0644		0.42	5.17	-2,136.69
10-05-23	SNGP	T+2REG P	0	100	42.5500	0.0638		0.83	5.34	-4,242.45
16-06-23	SNGP	T+2REG B	20	0	41.5100	0.0623		0.16	5.07	836.67
Net.-1030 @ 38.31			1,070	2,100		170.13		23.50	179.73	-39,456.90
SITTARA PEROXIDE LTD.			SPL							
24-08-22	SPL	T+2REG P	0	500	17.0100	0.0300		2.06	6.53	-8,481.41
29-08-22	SPL	T+2REG B	500	0	16.0200	0.0300		2.05	6.45	8,033.50
26-09-22	SPL	T+2REG B	500	0	16.0000	0.0300		2.05	6.44	8,023.50
10-10-22	SPL	T+2REG B	1,000	0	15.1000	0.0300		4.10	7.72	15,141.82
11-10-22	SPL	T+2REG B	500	0	14.5500	0.0300		2.04	6.31	7,298.36
12-10-22	SPL	T+2REG B	500	0	14.0500	0.0300		2.04	6.27	7,048.31
14-10-22	SPL	T+2REG P	0	500	16.2200	0.0300		2.06	6.46	-8,086.48
17-10-22	SPL	T+2REG P	0	1,500	17.4300	0.0300		6.19	9.72	-26,084.09
18-10-22	SPL	T+2REG P	0	500	18.7300	0.0300		2.07	6.69	-9,341.24
19-10-22	SPL	T+2REG P	0	500	19.0000	0.0300		2.07	3.38	-9,479.55
19-10-22	SPL	T+2REG P	0	500	18.7500	0.0300		2.07	3.36	-9,354.57
19-10-22	SPL	T+2REG P	0	500	18.9500	0.0300		2.07	3.38	-9,454.55
21-10-22	SPL	T+2REG P	0	500	18.0000	0.0300		2.07	6.62	-8,976.31
28-10-22	SPL	T+2REG B	500	0	16.2000	0.0300		2.06	6.46	8,123.52
02-11-22	SPL	T+2REG P	0	500	17.6500	0.0300		2.06	4.09	-8,803.84
02-11-22	SPL	T+2REG P	0	500	18.2100	0.0300		2.07	4.14	-9,083.79
04-11-22	SPL	T+2REG P	0	500	21.0400	0.0316		2.19	6.90	-10,495.11
07-11-22	SPL	T+2REG P	0	500	21.3000	0.0320		2.22	4.42	-10,627.36
07-11-22	SPL	T+2REG P	0	500	21.2000	0.0318		2.20	4.41	-10,577.48
08-11-22	SPL	T+2REG B	500	0	18.3500	0.0300		2.07	6.66	9,198.72
Net.-3500 @ 21.71			4,000	7,500		347.70		47.83	116.42	-75,978.06
UNITY FOODS LIMITED			UNITY							
19-08-22	UNITY	T+2REG P	0	300	23.1000	0.0347		1.44	6.25	-6,911.90
08-09-22	UNITY	T+2REG B	50	0	21.6600	0.0325		0.23	5.20	1,090.05
12-09-22	UNITY	T+2REG P	0	50	22.0000	0.0330		0.23	5.20	-1,092.92
17-11-22	UNITY	T+2REG B	300	0	17.9900	0.0300		1.24	5.97	5,413.21
18-11-22	UNITY	T+2REG B	100	0	16.2500	0.0300		0.41	1.01	1,629.42
18-11-22	UNITY	T+2REG B	300	0	16.6000	0.0300		1.23	3.04	4,993.28
18-11-22	UNITY	T+2REG B	300	0	16.1000	0.0300		1.23	3.01	4,843.25
Net .700 @ 14.23			1,050	350		43.69		6.02	29.68	9,964.38
WAVES SINGER PAKISTAN LIMITED			WAVES							
05-08-22	WAVES	T+2REG P	0	500	14.2500	0.0300		2.04	6.29	-7,101.67
11-08-22	WAVES	T+2REG B	500	0	13.6100	0.0300		2.04	6.23	6,828.27
18-08-22	WAVES	T+2REG B	500	0	13.0500	0.0300		2.03	6.18	6,548.21
18-10-22	WAVES	T+2REG B	500	0	11.3500	0.0300		2.02	6.02	5,698.05
27-10-22	WAVES	T+2REG B	500	0	10.9700	0.0300		2.02	5.99	5,508.01
08-05-23	WAVES	T+2REG B	1,000	0	7.3000	0.0300		3.90	5.59	7,339.49
23-05-23	WAVES	T+2REG B	500	0	7.1200	0.0300		1.95	5.29	3,582.24
24-05-23	WAVES	T+2REG B	500	0	7.0200	0.0300		1.95	5.28	3,532.23
26-05-23	WAVES	T+2REG B	500	0	6.6700	0.0300		1.95	5.27	3,357.22
29-05-23	WAVES	T+2REG B	500	0	6.6900	0.0300		1.95	5.27	3,367.22
05-06-23	WAVES	T+2REG B	500	0	6.4900	0.0300		1.95	5.26	3,267.21
Net .5000 @ 8.39			5,500	500		180.00		23.81	62.66	41,926.47
WAVES HOME APPLIANCES LTD			WHALE							

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21-03-23	WHALE	ODLREG B	100	0	5.8500	0.0300		0.40	5.10	593.50
		Net .100 @ 5.93	100	0		3.00		0.40	5.10	593.50
WORLDCALL TELECOM LTD			WTL							
05-07-22	WTL	T+2REG B	2,000	0	1.3600	0.0300		7.84	5.49	2,793.33
10-08-22	WTL	T+2REG B	10,000	0	1.3200	0.0300		39.17	7.38	13,546.55
12-08-22	WTL	T+2REG B	5,000	0	1.3400	0.0300		19.59	2.30	6,871.88
12-08-22	WTL	T+2REG B	10,000	0	1.3300	0.0300		39.17	4.57	13,643.75
12-08-22	WTL	T+2REG B	8,000	0	1.3000	0.0300		31.34	3.62	10,674.95
06-09-22	WTL	T+2REG B	3,000	0	1.2000	0.0300		11.75	5.65	3,707.40
05-10-22	WTL	T+2REG P	0	3,000	1.8400	0.0300		11.77	2.87	-5,415.36
05-10-22	WTL	T+2REG P	0	3,000	1.8600	0.0300		11.77	2.88	-5,475.35
05-10-22	WTL	T+2REG P	0	2,000	1.8700	0.0300		7.85	1.92	-3,670.23
26-10-22	WTL	T+2REG P	0	7,000	1.4800	0.0300		27.43	5.37	-10,117.20
26-10-22	WTL	T+2REG P	0	3,000	1.5000	0.0300		11.76	2.31	-4,395.93
07-11-22	WTL	T+2REG P	0	3,000	1.6000	0.0300		11.76	5.87	-4,692.37
15-03-23	WTL	T+2REG B	3,000	0	1.2800	0.0300		11.75	5.69	3,947.44
21-03-23	WTL	T+2REG B	2,000	0	1.2300	0.0300		7.83	3.78	2,531.61
22-03-23	WTL	T+2REG B	1,000	0	1.2200	0.0300		3.92	1.89	1,255.80
26-04-23	WTL	T+2REG B	2,000	0	1.1500	0.0300		7.80	5.18	2,372.98
17-05-23	WTL	T+2REG B	2,000	0	1.1500	0.0300		7.80	5.18	2,372.98
23-05-23	WTL	T+2REG B	1,000	0	1.1200	0.0300		3.90	5.09	1,158.99
26-05-23	WTL	T+2REG B	1,000	0	1.1000	0.0300		3.90	5.09	1,138.99
		Net .29000 @ 1.11	50,000	21,000		2,130.00		278.10	82.13	32,250.23
		Client Total :	87,720	53,740		5,215.86		701.01	1,495.16	52,287.41