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**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9037 MARIA MEMON			CDC ID : 211048							
AIR LINK COMMUNICATION LIMITED			AIRLINK							
12-12-23	AIRLINK	T+2REG D	500	0	70.0200	0.0000			2.81	35,012.81
12-12-23	AIRLINK	T+2REG D	0	500	69.9700	0.1050		6.83	2.81	-34,922.86
03-01-24	AIRLINK	T+2REG D	500	0	62.7600	0.0000			2.52	31,382.52
03-01-24	AIRLINK	T+2REG D	0	500	63.2000	0.0948		6.16	2.54	-31,543.90
04-01-24	AIRLINK	T+2REG D	500	0	61.5100	0.0000			2.47	30,757.47
04-01-24	AIRLINK	T+2REG D	0	500	61.2000	0.0918		5.97	2.46	-30,545.67
04-01-24	AIRLINK	T+2REG D	500	0	63.2500	0.0000			2.54	31,627.54
04-01-24	AIRLINK	T+2REG D	0	500	64.8400	0.0973		6.32	2.61	-32,362.42
04-01-24	AIRLINK	T+2REG D	0	100	63.9900	0.0960		1.25	0.51	-6,387.64
04-01-24	AIRLINK	T+2REG D	0	500	64.5000	0.0968		6.29	2.59	-32,192.72
04-01-24	AIRLINK	T+2REG D	0	500	61.3900	0.0921		5.99	2.47	-30,640.50
04-01-24	AIRLINK	T+2REG D	0	500	64.9900	0.0975		6.34	2.61	-32,437.30
04-01-24	AIRLINK	T+2REG D	0	400	63.9800	0.0960		4.99	2.06	-25,546.55
04-01-24	AIRLINK	T+2REG D	500	0	65.2500	0.0000			2.62	32,627.62
04-01-24	AIRLINK	T+2REG D	500	0	65.2000	0.0000			2.62	32,602.62
04-01-24	AIRLINK	T+2REG D	500	0	61.6000	0.0000			2.48	30,802.48
04-01-24	AIRLINK	T+2REG D	500	0	64.0500	0.0000			2.57	32,027.57
16-01-24	AIRLINK	T+2REG B	2,500	0	59.7000	0.0896		29.12	17.37	149,520.49
16-01-24	AIRLINK	T+2REG B	2,500	0	59.0000	0.0885		28.76	17.17	147,767.18
17-01-24	AIRLINK	T+2REG P	0	5,000	57.3500	0.0860		55.90	33.38	-286,230.72
19-01-24	AIRLINK	T+2REG D	0	460	54.4100	0.0816		4.88	2.01	-24,984.17
19-01-24	AIRLINK	T+2REG D	0	540	54.8000	0.0822		5.77	2.38	-29,539.46
19-01-24	AIRLINK	T+2REG D	993	0	55.7000	0.0000			4.45	55,314.55
19-01-24	AIRLINK	T+2REG D	7	0	55.6900	0.0000			0.03	389.86
19-01-24	AIRLINK	T+2REG D	1,000	0	54.8000	0.0000			4.41	54,804.41
19-01-24	AIRLINK	T+2REG D	0	1,000	54.8700	0.0823		10.70	4.41	-54,772.59
31-01-24	AIRLINK	T+2REG D	500	0	58.8500	0.0000			2.37	29,427.37
31-01-24	AIRLINK	T+2REG D	100	0	58.6500	0.0000			0.47	5,865.47
31-01-24	AIRLINK	T+2REG D	400	0	58.6900	0.0000			1.89	23,477.89
31-01-24	AIRLINK	T+2REG D	500	0	57.1400	0.0000			2.30	28,572.30
31-01-24	AIRLINK	T+2REG D	230	0	59.4000	0.0000			1.10	13,663.10
31-01-24	AIRLINK	T+2REG D	0	500	58.2000	0.0873		5.67	2.34	-29,048.34
31-01-24	AIRLINK	T+2REG D	270	0	59.4100	0.0000			1.29	16,041.99
31-01-24	AIRLINK	T+2REG D	500	0	57.2500	0.0000			2.30	28,627.30
31-01-24	AIRLINK	T+2REG D	0	1,000	58.6500	0.0880		11.44	4.72	-58,545.84
31-01-24	AIRLINK	T+2REG D	0	1,000	57.4700	0.0862		11.21	4.62	-57,367.97
			13,500	13,500		1,642.97		213.59	150.31	13,243.90
ATTOCK REFINERY LTD.			ATRL							
09-01-24	ATRL	T+2REG D	0	470	330.0000	0.4950		30.24	12.47	-154,824.64
09-01-24	ATRL	T+2REG D	3	0	332.0000	0.0000			0.08	996.08
09-01-24	ATRL	T+2REG D	497	0	332.5000	0.0000			13.29	165,265.79
09-01-24	ATRL	T+2REG D	0	304	329.5200	0.4943		19.53	8.05	-99,996.22
09-01-24	ATRL	T+2REG D	199	0	329.3000	0.0000			5.27	65,535.97
09-01-24	ATRL	T+2REG D	0	500	328.9900	0.4935		32.08	13.23	-164,202.95
09-01-24	ATRL	T+2REG D	500	0	330.5000	0.0000			13.29	165,263.29
09-01-24	ATRL	T+2REG D	300	0	329.6500	0.0000			7.95	98,902.95
09-01-24	ATRL	T+2REG D	0	22	331.1000	0.4967		1.42	0.59	-7,271.27
09-01-24	ATRL	T+2REG D	500	0	329.5000	0.0000			13.25	164,763.25
09-01-24	ATRL	T+2REG D	500	0	333.0000	0.0000			13.39	166,513.39

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09-01-24	ATRL	T+2REG D	500	0	327.0100	0.0000			13.15	163,518.15
09-01-24	ATRL	T+2REG D	0	500	330.4900	0.4957		32.22	13.29	-164,951.64
09-01-24	ATRL	T+2REG D	0	478	331.1200	0.4967		30.86	12.73	-157,994.35
09-01-24	ATRL	T+2REG D	0	100	329.5100	0.4943		6.43	2.65	-32,892.49
09-01-24	ATRL	T+2REG D	0	96	329.5000	0.4943		6.17	2.54	-31,575.84
09-01-24	ATRL	T+2REG D	1	0	329.3000	0.0000			0.03	329.33
09-01-24	ATRL	T+2REG D	0	30	330.2200	0.4953		1.93	0.80	-9,889.01
09-01-24	ATRL	T+2REG D	500	0	327.0000	0.0000			13.15	163,513.15
09-01-24	ATRL	T+2REG D	0	500	330.0000	0.4950		32.18	13.27	-164,707.06
09-01-24	ATRL	T+2REG D	0	500	328.5000	0.4928		32.03	13.21	-163,958.36
			3,500	3,500		1,731.51		225.10	185.63	2,337.49
BANKISLAMI PAKISTAN LTD			BIPL							
08-12-23	BIPL	T+2REG D	0	500	23.2100	0.0348		2.26	0.93	-11,584.40
08-12-23	BIPL	T+2REG D	0	215	23.0200	0.0345		0.96	0.40	-4,940.52
08-12-23	BIPL	T+2REG D	0	285	23.0100	0.0345		1.28	0.53	-6,546.21
08-12-23	BIPL	T+2REG D	1,000	0	23.3100	0.0000			1.87	23,311.87
			1,000	1,000		34.65		4.50	3.73	240.74
CLOVER FOODS LIMITED.			CLOV							
28-12-23	CLOV	T+2REG D	500	0	24.0100	0.0000			0.97	12,005.97
28-12-23	CLOV	T+2REG D	0	500	24.3300	0.0365		2.37	0.98	-12,143.40
29-12-23	CLOV	T+2REG D	4,000	0	23.8500	0.0000			7.67	95,407.67
29-12-23	CLOV	T+2REG D	0	5,000	23.7800	0.0357		23.21	9.56	-118,688.74
29-12-23	CLOV	T+2REG D	500	0	23.8400	0.0000			0.96	11,920.96
29-12-23	CLOV	T+2REG D	0	5,000	23.1000	0.0347		22.56	9.29	-115,294.66
29-12-23	CLOV	T+2REG D	5,000	0	24.3000	0.0000			9.77	121,509.77
29-12-23	CLOV	T+2REG D	500	0	23.8000	0.0000			0.96	11,900.96
02-01-24	CLOV	T+2REG D	0	1,500	25.7500	0.0386		7.53	3.11	-38,556.47
02-01-24	CLOV	T+2REG D	1,500	0	25.6500	0.0000			3.09	38,478.09
19-01-24	CLOV	T+2REG D	0	500	30.7500	0.0461		3.00	1.24	-15,347.72
19-01-24	CLOV	T+2REG D	500	0	30.0000	0.0000			1.21	15,001.21
25-01-24	CLOV	T+2REG B	5,000	0	30.5000	0.0458		29.77	17.75	152,776.52
26-01-24	CLOV	T+2REG P	0	5,000	28.6000	0.0429		27.89	16.65	-142,740.97
31-01-24	CLOV	T+2REG B	500	0	33.6000	0.0504		3.28	2.60	16,831.08
31-01-24	CLOV	T+2REG B	500	0	33.8400	0.0508		3.30	2.61	16,951.31
31-01-24	CLOV	T+2REG B	1,000	0	33.8500	0.0508		6.60	5.22	33,912.63
07-02-24	CLOV	T+2REG P	0	2,000	33.7600	0.0506		13.16	10.43	-67,395.22
			19,500	19,500		1,097.30		142.65	104.04	16,528.99
DEWAN FAROQUE MOTORS LTD.			DFML							
14-12-23	DFML	T+2REG B	500	0	18.1100	0.0300		1.95	5.73	9,077.68
		Net .500 @ 18.16	500	0		15.00		1.95	5.73	9,077.68
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
13-12-23	DGKC	T+2REG D	100	0	83.3100	0.0000			0.67	8,331.67
13-12-23	DGKC	T+2REG D	0	100	83.7500	0.1256		1.63	0.67	-8,360.13
02-01-24	DGKC	T+2REG D	500	0	82.7000	0.0000			3.32	41,353.32
02-01-24	DGKC	T+2REG D	0	500	82.0000	0.1230		8.00	3.30	-40,927.21
02-01-24	DGKC	T+2REG D	500	0	82.4100	0.0000			3.31	41,208.31
02-01-24	DGKC	T+2REG D	0	500	81.8500	0.1228		7.98	3.29	-40,852.33
02-01-24	DGKC	T+2REG D	0	500	82.5300	0.1238		8.05	3.32	-41,191.74
02-01-24	DGKC	T+2REG D	500	0	83.1500	0.0000			3.34	41,578.34
			1,600	1,600		197.36		25.66	21.23	1,140.24

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ENGRO CORPORATION LIMITED			ENGRO							
28-12-23	ENGRO	T+2REG D	489	0	300.0000	0.0000			11.79	146,711.79
28-12-23	ENGRO	T+2REG D	0	500	298.0100	0.4470		29.06	11.98	-148,740.46
28-12-23	ENGRO	T+2REG D	11	0	299.9900	0.0000			0.27	3,300.16
29-12-23	ENGRO	T+2REG D	0	434	295.0700	0.4426		24.97	10.30	-127,833.02
29-12-23	ENGRO	T+2REG D	0	20	295.0900	0.4426		1.15	0.47	-5,891.32
29-12-23	ENGRO	T+2REG D	0	41	295.9800	0.4440		2.37	0.98	-12,113.63
29-12-23	ENGRO	T+2REG D	500	0	295.1500	0.0000			11.87	147,586.87
29-12-23	ENGRO	T+2REG D	0	5	295.0800	0.4426		0.29	0.12	-1,472.78
			1,000	1,000		444.86		57.83	47.77	1,547.59
HABIB SUGAR MILLS LTD.			HABSM							
03-01-24	HABSM	T+2REG D	1,000	0	72.6100	0.1089		14.16	5.84	72,738.89
03-01-24	HABSM	T+2REG D	0	500	74.4900	0.0000			2.99	-37,242.01
03-01-24	HABSM	T+2REG D	500	0	73.0000	0.1095		7.12	2.93	36,564.80
03-01-24	HABSM	T+2REG B	500	0	72.7000	0.1091		7.09	7.92	36,419.56
03-01-24	HABSM	T+2REG D	0	500	73.9900	0.0000			2.97	-36,992.03
03-01-24	HABSM	T+2REG D	0	500	74.4900	0.0000			2.99	-37,242.01
08-01-24	HABSM	T+2REG D	0	500	73.4900	0.1102		7.16	2.95	-36,679.78
08-01-24	HABSM	T+2REG D	500	0	72.0000	0.0000			2.89	36,002.89
10-01-24	HABSM	T+2REG B	2,000	0	72.2500	0.1084		28.18	16.82	144,761.80
11-01-24	HABSM	T+2REG P	0	1,000	70.7400	0.1061		13.79	10.69	-70,609.42
12-01-24	HABSM	T+2REG P	0	500	73.0000	0.1095		7.12	7.93	-36,430.20
17-01-24	HABSM	T+2REG P	0	1,000	71.0000	0.1065		13.85	10.71	-70,868.95
			4,500	4,500		757.45		98.47	77.66	423.58
HABIB BANK LTD			HBL							
07-12-23	HBL	T+2REG D	0	10	122.9900	0.1845		0.24	0.10	-1,227.72
07-12-23	HBL	T+2REG D	10	0	122.8700	0.0000			0.10	1,228.80
07-12-23	HBL	T+2REG D	0	20	122.9700	0.1845		0.48	0.20	-2,455.03
07-12-23	HBL	T+2REG D	0	20	123.9900	0.1860		0.48	0.20	-2,475.40
07-12-23	HBL	T+2REG D	20	0	123.5200	0.0000			0.20	2,470.60
07-12-23	HBL	T+2REG D	20	0	122.9100	0.0000			0.20	2,458.40
12-12-23	HBL	T+2REG D	0	1	124.4000	0.1866		0.02	0.01	-124.18
12-12-23	HBL	T+2REG D	1	0	124.1100	0.0000			0.01	124.12
15-12-23	HBL	T+2REG D	0	100	123.2000	0.1848		2.40	0.99	-12,298.13
15-12-23	HBL	T+2REG D	100	0	123.0000	0.0000			0.99	12,300.99
			151	151		27.92		3.63	2.99	2.45
THE HUB POWER COMPANY LIMITED			HUBC							
28-12-23	HUBC	T+2REG D	450	0	118.2400	0.0000			4.28	53,212.28
28-12-23	HUBC	T+2REG D	50	0	118.0200	0.0000			0.47	5,901.47
28-12-23	HUBC	T+2REG D	0	500	118.6000	0.1779		11.56	4.77	-59,194.72
08-01-24	HUBC	T+2REG D	0	500	122.9900	0.1845		11.99	4.94	-61,385.81
08-01-24	HUBC	T+2REG D	0	500	120.8500	0.1813		11.78	4.86	-60,317.71
08-01-24	HUBC	T+2REG D	0	500	121.3100	0.1820		11.83	4.88	-60,547.29
08-01-24	HUBC	T+2REG D	500	0	121.5000	0.0000			4.88	60,754.88
08-01-24	HUBC	T+2REG D	500	0	122.7600	0.0000			4.93	61,384.93
08-01-24	HUBC	T+2REG D	500	0	122.1500	0.0000			4.91	61,079.91
08-01-24	HUBC	T+2REG D	0	500	120.4000	0.1806		11.74	4.84	-60,093.12
08-01-24	HUBC	T+2REG D	500	0	120.5500	0.0000			4.85	60,279.85
09-01-24	HUBC	T+2REG D	0	100	121.0500	0.1816		2.36	0.97	-12,083.51
09-01-24	HUBC	T+2REG D	100	0	121.1100	0.0000			0.97	12,111.97
			2,600	2,600		471.31		61.27	50.56	1,103.14

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IMAGE PAKISTAN LIMITED			IMAGE							
13-12-23	IMAGE	T+2REG B	500	0	20.4000	0.0306		1.99	3.32	10,220.61
13-12-23	IMAGE	T+2REG B	500	0	19.0000	0.0300		1.95	3.26	9,520.21
	Net .1000 @ 19.74		1,000	0		30.30		3.94	6.58	19,740.82
KOHINOOR POWER COMPANY LIMITED.			KOHP							
03-01-24	KOHP	T+2REG B	2,500	0	9.0000	0.0300		9.75	6.81	22,591.56
	Net .2500 @ 9.04		2,500	0		75.00		9.75	6.81	22,591.56
LOADS LIMITED			LOADS							
05-01-24	LOADS	T+2REG D	0	500	9.4900	0.0300		1.95	0.38	-4,727.67
05-01-24	LOADS	T+2REG D	500	0	9.5700	0.0000			0.38	4,785.38
			500	500		15.00		1.95	0.77	57.72
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
13-12-23	LOTCHEM	T+2REG D	0	100	28.8700	0.0433		0.56	0.23	-2,881.87
13-12-23	LOTCHEM	T+2REG D	100	0	28.8600	0.0000			0.23	2,886.23
			100	100		4.33		0.56	0.46	4.36
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
30-01-24	MLCF	T+2REG D	0	1,000	38.5000	0.0578		7.51	3.10	-38,431.59
30-01-24	MLCF	T+2REG D	0	480	38.5000	0.0578		3.61	1.49	-18,447.16
30-01-24	MLCF	T+2REG D	0	1,000	38.5000	0.0578		7.51	3.10	-38,431.59
30-01-24	MLCF	T+2REG D	0	20	38.5800	0.0579		0.15	0.06	-770.23
30-01-24	MLCF	T+2REG D	2,500	0	38.2500	0.0000			7.69	95,632.69
			2,500	2,500		144.50		18.79	15.43	-447.89
MUGHAL IRON STEEL INDUSTRTIES LTD			MUGHAL							
03-01-24	MUGHAL	T+2REG D	0	500	71.6000	0.1074		6.98	2.88	-35,736.44
03-01-24	MUGHAL	T+2REG D	500	0	72.0100	0.0000			2.89	36,007.89
			500	500		53.70		6.98	5.77	271.45
NISHAT (CHUNIAN) LIMITED.			NCL							
28-12-23	NCL	T+2REG D	500	0	25.9900	0.0000			1.04	12,996.04
28-12-23	NCL	T+2REG D	0	500	26.1500	0.0392		2.55	1.05	-13,051.80
			500	500		19.60		2.55	2.10	-55.76
NISHAT POWER LTD.			NPL							
03-01-24	NPL	T+2REG P	0	100	31.0100	0.0465		0.60	0.42	-3,095.33
03-01-24	NPL	T+2REG P	0	1,010	30.9900	0.0465		6.11	4.20	-31,242.63
03-01-24	NPL	T+2REG P	0	1,890	31.0000	0.0465		11.43	7.86	-58,482.83
05-01-24	NPL	T+2REG P	0	1,000	30.4000	0.0456		5.93	7.44	-30,341.03
10-01-24	NPL	T+2REG P	0	10	30.8900	0.0463		0.06	0.04	-308.34
10-01-24	NPL	T+2REG P	0	2,259	30.7200	0.0461		13.54	8.40	-69,270.40
10-01-24	NPL	T+2REG P	0	620	30.7500	0.0461		3.72	2.31	-19,030.39
10-01-24	NPL	T+2REG P	0	1,106	30.7600	0.0461		6.63	4.12	-33,958.83
10-01-24	NPL	T+2REG P	0	5	30.7700	0.0462		0.03	0.02	-153.57
	Net -.8000 @ 30.74		0	8,000		369.50		48.04	34.81	-245,883.35
NATIONAL REFINERY LTD.			NRL							
21-12-23	NRL	T+2REG D	0	500	330.9900	0.4965		32.27	13.31	-165,201.17
21-12-23	NRL	T+2REG D	500	0	327.0200	0.0000			13.15	163,523.15
21-12-23	NRL	T+2REG D	0	500	338.8300	0.5082		33.03	13.62	-169,114.25
21-12-23	NRL	T+2REG D	0	300	330.0000	0.4950		19.31	7.96	-98,824.24
21-12-23	NRL	T+2REG D	500	0	328.0500	0.0000			13.19	164,038.19
21-12-23	NRL	T+2REG D	500	0	328.5100	0.0000			13.21	164,268.21
21-12-23	NRL	T+2REG D	0	500	330.9900	0.4965		32.27	13.31	-165,201.17



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-12-23	NRL	T+2REG D	0	500	326.7500	0.4901		31.86	13.14	-163,084.96
21-12-23	NRL	T+2REG D	0	500	329.3900	0.4941		32.12	13.24	-164,402.59
21-12-23	NRL	T+2REG D	0	500	326.4900	0.4897		31.83	13.12	-162,955.19
21-12-23	NRL	T+2REG D	0	150	323.5600	0.4853		9.46	3.90	-48,447.84
21-12-23	NRL	T+2REG D	500	0	328.6500	0.0000			13.21	164,338.21
21-12-23	NRL	T+2REG D	500	0	327.1000	0.0000			13.15	163,563.15
21-12-23	NRL	T+2REG D	500	0	329.0500	0.0000			13.23	164,538.23
21-12-23	NRL	T+2REG D	0	20	323.5500	0.4853		1.26	0.52	-6,459.51
21-12-23	NRL	T+2REG D	0	30	323.5000	0.4853		1.89	0.78	-9,687.77
21-12-23	NRL	T+2REG D	0	500	325.1100	0.4877		31.70	13.07	-162,266.38
21-12-23	NRL	T+2REG D	500	0	329.1000	0.0000			13.23	164,563.23
21-12-23	NRL	T+2REG D	500	0	336.0000	0.0000			13.51	168,013.51
22-12-23	NRL	T+2REG D	0	500	339.9900	0.5100		33.15	13.67	-169,693.18
22-12-23	NRL	T+2REG D	500	0	341.0200	0.0000			13.71	170,523.71
22-12-23	NRL	T+2REG D	500	0	342.7500	0.0000			13.78	171,388.78
22-12-23	NRL	T+2REG D	0	175	343.0100	0.5145		11.70	4.83	-59,920.18
22-12-23	NRL	T+2REG D	500	0	333.1000	0.0000			13.39	166,563.39
22-12-23	NRL	T+2REG D	0	500	341.2500	0.5119		33.27	13.72	-170,322.06
22-12-23	NRL	T+2REG D	0	500	333.9800	0.5010		32.57	13.43	-166,693.51
22-12-23	NRL	T+2REG D	0	500	340.8800	0.5113		33.23	13.70	-170,137.41
22-12-23	NRL	T+2REG D	500	0	340.5600	0.0000			13.69	170,293.69
22-12-23	NRL	T+2REG D	500	0	334.1000	0.0000			13.43	167,063.43
22-12-23	NRL	T+2REG D	0	325	343.0000	0.5145		21.74	8.96	-111,277.09
22-12-23	NRL	T+2REG D	0	500	333.0000	0.4995		32.47	13.39	-166,204.40
22-12-23	NRL	T+2REG D	500	0	339.0000	0.0000			13.63	169,513.63
26-12-23	NRL	T+2REG D	0	499	312.6600	0.4690		30.42	12.54	-155,740.34
26-12-23	NRL	T+2REG D	0	500	308.4000	0.4626		30.07	12.40	-153,926.23
26-12-23	NRL	T+2REG D	500	0	314.5200	0.0000			12.64	157,272.64
26-12-23	NRL	T+2REG D	500	0	313.5100	0.0000			12.60	156,767.60
26-12-23	NRL	T+2REG D	0	20	318.9000	0.4784		1.24	0.51	-6,366.68
26-12-23	NRL	T+2REG D	0	500	318.9900	0.4785		31.10	12.82	-159,211.82
26-12-23	NRL	T+2REG D	0	340	319.0000	0.4785		21.15	8.72	-108,267.44
26-12-23	NRL	T+2REG D	0	500	314.0000	0.4710		30.62	12.62	-156,721.26
26-12-23	NRL	T+2REG D	500	0	307.0100	0.0000			12.34	153,517.34
26-12-23	NRL	T+2REG D	500	0	320.7600	0.0000			12.89	160,392.89
26-12-23	NRL	T+2REG D	0	500	313.9700	0.4710		30.62	12.62	-156,706.26
26-12-23	NRL	T+2REG D	0	10	318.5000	0.4778		0.62	0.26	-3,179.34
26-12-23	NRL	T+2REG D	500	0	314.0100	0.0000			12.62	157,017.62
26-12-23	NRL	T+2REG D	0	480	306.1000	0.4592		28.65	11.81	-146,667.12
26-12-23	NRL	T+2REG D	0	1	307.4500	0.4612		0.06	0.02	-306.90
26-12-23	NRL	T+2REG D	500	0	308.1200	0.0000			12.39	154,072.39
26-12-23	NRL	T+2REG D	30	0	319.5100	0.0000			0.77	9,586.07
26-12-23	NRL	T+2REG D	0	157	318.3600	0.4775		9.75	4.02	-49,893.79
26-12-23	NRL	T+2REG D	0	500	313.2500	0.4699		30.54	12.59	-156,346.91
26-12-23	NRL	T+2REG D	0	18	306.1200	0.4592		1.07	0.44	-5,500.38
26-12-23	NRL	T+2REG D	500	0	320.0100	0.0000			12.86	160,017.86
26-12-23	NRL	T+2REG D	0	1	306.5000	0.4598		0.06	0.02	-305.96
26-12-23	NRL	T+2REG D	500	0	312.2500	0.0000			12.55	156,137.55
26-12-23	NRL	T+2REG D	0	3	319.6500	0.4795		0.19	0.08	-957.25
26-12-23	NRL	T+2REG D	0	1	312.1500	0.4682		0.06	0.03	-311.60
27-12-23	NRL	T+2REG D	0	465	316.8000	0.4752		28.73	11.84	-147,050.46
27-12-23	NRL	T+2REG D	148	0	318.2500	0.0000			3.79	47,104.79

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27-12-23	NRL	T+2REG D	439	0	318.5600	0.0000			11.24	139,859.08
27-12-23	NRL	T+2REG D	0	500	304.8000	0.4572		29.72	12.25	-152,129.43
27-12-23	NRL	T+2REG D	0	50	320.5100	0.4808		3.13	1.29	-15,997.05
27-12-23	NRL	T+2REG D	0	500	319.4000	0.4791		31.14	12.84	-159,416.47
27-12-23	NRL	T+2REG D	61	0	318.5100	0.0000			1.56	19,430.67
27-12-23	NRL	T+2REG D	0	138	320.0000	0.4800		8.61	3.55	-44,081.60
27-12-23	NRL	T+2REG D	0	1	317.2600	0.4759		0.06	0.03	-316.70
27-12-23	NRL	T+2REG D	0	1	317.0600	0.4756		0.06	0.03	-316.50
27-12-23	NRL	T+2REG D	276	0	306.0000	0.0000			6.79	84,462.79
27-12-23	NRL	T+2REG D	188	0	316.4000	0.0000			4.78	59,487.98
27-12-23	NRL	T+2REG D	0	53	322.0000	0.4830		3.33	1.37	-17,035.70
27-12-23	NRL	T+2REG D	352	0	319.5500	0.0000			9.04	112,490.64
27-12-23	NRL	T+2REG D	0	10	319.2000	0.4788		0.62	0.26	-3,186.33
27-12-23	NRL	T+2REG D	0	352	319.9000	0.4799		21.96	9.05	-112,404.86
27-12-23	NRL	T+2REG D	0	200	319.7400	0.4796		12.47	5.14	-63,834.47
27-12-23	NRL	T+2REG D	447	0	319.5000	0.0000			11.48	142,827.98
27-12-23	NRL	T+2REG D	500	0	320.0000	0.0000			12.86	160,012.86
27-12-23	NRL	T+2REG D	0	50	317.2500	0.4759		3.09	1.28	-15,834.34
27-12-23	NRL	T+2REG D	0	250	317.2100	0.4758		15.46	6.38	-79,161.71
27-12-23	NRL	T+2REG D	345	0	321.5100	0.0000			8.92	110,929.87
27-12-23	NRL	T+2REG D	400	0	301.9900	0.0000			9.71	120,805.71
27-12-23	NRL	T+2REG D	0	439	319.3000	0.4790		27.34	11.27	-139,923.81
27-12-23	NRL	T+2REG D	0	500	316.8000	0.4752		30.89	12.74	-158,118.78
27-12-23	NRL	T+2REG D	0	500	306.2500	0.4594		29.86	12.31	-152,853.13
27-12-23	NRL	T+2REG D	500	0	321.0000	0.0000			12.90	160,512.90
27-12-23	NRL	T+2REG D	155	0	321.5000	0.0000			4.01	49,836.51
27-12-23	NRL	T+2REG D	0	148	318.9900	0.4785		9.21	3.80	-47,126.70
27-12-23	NRL	T+2REG D	0	50	306.0000	0.4590		2.98	1.23	-15,272.84
27-12-23	NRL	T+2REG D	500	0	307.1500	0.0000			12.35	153,587.35
27-12-23	NRL	T+2REG D	500	0	316.0100	0.0000			12.70	158,017.70
27-12-23	NRL	T+2REG D	0	500	323.9100	0.4859		31.58	13.02	-161,667.45
27-12-23	NRL	T+2REG D	0	35	316.5000	0.4748		2.16	0.89	-11,057.83
27-12-23	NRL	T+2REG D	0	2	320.4500	0.4807		0.12	0.05	-639.76
27-12-23	NRL	T+2REG D	100	0	302.0000	0.0000			2.43	30,202.43
27-12-23	NRL	T+2REG D	312	0	316.5000	0.0000			7.94	98,755.94
27-12-23	NRL	T+2REG D	50	0	320.5200	0.0000			1.29	16,027.29
27-12-23	NRL	T+2REG D	0	1	319.5000	0.4793		0.06	0.03	-318.93
27-12-23	NRL	T+2REG D	0	500	316.4000	0.4746		30.85	12.72	-157,919.13
27-12-23	NRL	T+2REG D	500	0	316.9500	0.0000			12.74	158,487.74
27-12-23	NRL	T+2REG D	0	110	317.0100	0.4755		6.80	2.80	-34,809.19
27-12-23	NRL	T+2REG D	200	0	315.1500	0.0000			5.07	63,035.07
27-12-23	NRL	T+2REG D	0	54	320.3400	0.4805		3.37	1.39	-17,267.65
27-12-23	NRL	T+2REG D	0	300	320.5200	0.4808		18.75	7.73	-95,985.28
27-12-23	NRL	T+2REG D	0	200	315.4900	0.4732		12.30	5.07	-62,985.98
27-12-23	NRL	T+2REG D	0	10	320.0100	0.4800		0.62	0.26	-3,194.42
27-12-23	NRL	T+2REG D	0	500	307.7000	0.4616		30.00	12.37	-153,576.83
27-12-23	NRL	T+2REG D	0	28	317.0000	0.4755		1.73	0.71	-8,860.24
27-12-23	NRL	T+2REG D	50	0	305.1000	0.0000			1.23	15,256.23
27-12-23	NRL	T+2REG D	0	446	320.3000	0.4805		27.86	11.49	-142,600.15
27-12-23	NRL	T+2REG D	53	0	321.5100	0.0000			1.37	17,041.40
27-12-23	NRL	T+2REG D	200	0	319.2200	0.0000			5.13	63,849.13
27-12-23	NRL	T+2REG D	0	50	320.7500	0.4811		3.13	1.29	-16,009.03



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27-12-23	NRL	T+2REG D	0	489	319.0000	0.4785		30.42	12.54	-155,714.05
27-12-23	NRL	T+2REG D	0	61	318.9900	0.4785		3.79	1.56	-19,423.84
27-12-23	NRL	T+2REG D	0	7	320.7400	0.4811		0.44	0.18	-2,241.19
27-12-23	NRL	T+2REG D	500	0	319.0100	0.0000			12.82	159,517.82
27-12-23	NRL	T+2REG D	224	0	306.0100	0.0000			5.51	68,551.75
27-12-23	NRL	T+2REG D	500	0	322.0100	0.0000			12.94	161,017.94
28-12-23	NRL	T+2REG D	0	349	333.8000	0.5007		22.72	9.37	-116,289.37
28-12-23	NRL	T+2REG D	0	151	334.0000	0.5010		9.83	4.05	-50,344.46
28-12-23	NRL	T+2REG D	485	0	335.5100	0.0000			13.08	162,735.43
28-12-23	NRL	T+2REG D	15	0	335.5000	0.0000			0.40	5,032.90
28-12-23	NRL	T+2REG D	500	0	331.5100	0.0000			13.33	165,768.33
28-12-23	NRL	T+2REG D	0	500	336.4800	0.5047		32.81	13.53	-167,941.32
28-12-23	NRL	T+2REG D	0	100	323.5200	0.4853		6.31	2.60	-32,294.56
28-12-23	NRL	T+2REG D	0	500	331.4900	0.4972		32.32	13.33	-165,450.76
28-12-23	NRL	T+2REG D	500	0	334.0200	0.0000			13.43	167,023.43
28-12-23	NRL	T+2REG D	100	0	326.0100	0.0000			2.62	32,603.62
04-01-24	NRL	T+2REG D	0	500	334.2000	0.5013		32.58	13.43	-166,803.33
04-01-24	NRL	T+2REG D	0	4	346.0000	0.5190		0.27	0.11	-1,381.54
04-01-24	NRL	T+2REG D	0	100	335.3000	0.5030		6.54	2.70	-33,470.47
04-01-24	NRL	T+2REG D	0	500	336.5000	0.5048		32.81	13.53	-167,951.26
04-01-24	NRL	T+2REG D	0	500	343.0000	0.5145		33.44	13.79	-171,195.52
04-01-24	NRL	T+2REG D	100	0	337.5000	0.0000			2.71	33,752.71
04-01-24	NRL	T+2REG D	0	496	346.0100	0.5190		33.47	13.80	-171,316.27
04-01-24	NRL	T+2REG D	500	0	344.0100	0.0000			13.83	172,018.83
04-01-24	NRL	T+2REG D	500	0	342.0100	0.0000			13.75	171,018.75
04-01-24	NRL	T+2REG D	500	0	337.5000	0.0000			13.57	168,763.57
04-01-24	NRL	T+2REG D	500	0	338.5000	0.0000			13.61	169,263.61
04-01-24	NRL	T+2REG D	0	100	338.0000	0.5070		6.59	2.72	-33,739.99
04-01-24	NRL	T+2REG D	100	0	335.0100	0.0000			2.69	33,503.69
05-01-24	NRL	T+2REG D	500	0	345.9900	0.0000			13.91	173,008.91
05-01-24	NRL	T+2REG D	0	500	345.4900	0.5182		33.68	13.89	-172,438.33
08-01-24	NRL	T+2REG D	0	500	340.4800	0.5107		33.20	13.69	-169,937.77
08-01-24	NRL	T+2REG D	0	500	341.7000	0.5126		33.32	13.74	-170,546.64
08-01-24	NRL	T+2REG D	500	0	339.5700	0.0000			13.65	169,798.65
08-01-24	NRL	T+2REG D	500	0	340.9900	0.0000			13.71	170,508.71
09-01-24	NRL	T+2REG D	500	0	330.5100	0.0000			13.29	165,268.29
09-01-24	NRL	T+2REG D	400	0	329.1200	0.0000			10.58	131,658.58
09-01-24	NRL	T+2REG D	500	0	335.2000	0.0000			13.48	167,613.48
09-01-24	NRL	T+2REG D	179	0	328.9000	0.0000			4.73	58,877.83
09-01-24	NRL	T+2REG D	0	500	329.9000	0.4949		32.17	13.26	-164,657.12
09-01-24	NRL	T+2REG D	0	100	330.5500	0.4958		6.45	2.66	-32,996.32
09-01-24	NRL	T+2REG D	14	0	330.0000	0.0000			0.37	4,620.37
09-01-24	NRL	T+2REG D	0	500	334.9900	0.5025		32.66	13.47	-167,197.62
09-01-24	NRL	T+2REG D	500	0	332.0000	0.0000			13.35	166,013.35
09-01-24	NRL	T+2REG D	99	0	329.9000	0.0000			2.63	32,662.73
09-01-24	NRL	T+2REG D	275	0	331.4000	0.0000			7.33	91,142.33
09-01-24	NRL	T+2REG D	0	155	330.5000	0.4958		9.99	4.12	-51,136.54
09-01-24	NRL	T+2REG D	0	400	330.0000	0.4950		25.74	10.61	-131,765.65
09-01-24	NRL	T+2REG D	0	352	330.4000	0.4956		22.68	9.35	-116,094.32
09-01-24	NRL	T+2REG D	201	0	331.4900	0.0000			5.36	66,634.85
09-01-24	NRL	T+2REG D	50	0	329.9800	0.0000			1.33	16,500.33
09-01-24	NRL	T+2REG D	337	0	329.9500	0.0000			8.94	111,202.09



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09-01-24	NRL	T+2REG D	1,000	0	334.5000	0.0000			26.89	334,526.89
09-01-24	NRL	T+2REG D	0	500	334.9900	0.5025		32.66	13.47	-167,197.62
09-01-24	NRL	T+2REG D	0	148	330.8000	0.4962		9.55	3.94	-48,871.48
09-01-24	NRL	T+2REG D	0	500	329.0100	0.4935		32.08	13.23	-164,212.95
09-01-24	NRL	T+2REG D	0	500	330.1500	0.4952		32.19	13.27	-164,781.94
09-01-24	NRL	T+2REG D	299	0	331.5000	0.0000			7.97	99,126.47
09-01-24	NRL	T+2REG D	0	245	330.8900	0.4963		15.81	6.52	-80,924.13
09-01-24	NRL	T+2REG D	400	0	329.9700	0.0000			10.61	131,998.61
09-01-24	NRL	T+2REG D	100	0	329.9500	0.0000			2.65	32,997.65
09-01-24	NRL	T+2REG D	0	675	330.0000	0.4950		43.44	17.91	-222,354.53
09-01-24	NRL	T+2REG D	0	100	330.5000	0.4958		6.45	2.66	-32,991.32
09-01-24	NRL	T+2REG D	321	0	329.0100	0.0000			8.49	105,620.70
09-01-24	NRL	T+2REG D	0	500	335.7000	0.5036		32.73	13.50	-167,551.97
18-01-24	NRL	T+2REG D	500	0	297.0100	0.0000			11.94	148,516.94
18-01-24	NRL	T+2REG D	0	500	299.0100	0.4485		29.15	12.02	-149,239.58
18-01-24	NRL	T+2REG D	0	63	294.6500	0.4420		3.62	1.49	-18,529.99
18-01-24	NRL	T+2REG D	500	0	301.0000	0.0000			12.10	150,512.10
18-01-24	NRL	T+2REG D	0	500	298.0000	0.4470		29.06	11.98	-148,735.47
18-01-24	NRL	T+2REG D	63	0	294.0000	0.0000			1.49	18,523.49
23-01-24	NRL	T+2REG D	0	100	311.0100	0.4665		6.06	2.50	-31,045.78
23-01-24	NRL	T+2REG D	500	0	311.0100	0.0000			12.50	155,517.50
23-01-24	NRL	T+2REG D	0	149	309.0000	0.4635		8.98	3.70	-45,959.26
23-01-24	NRL	T+2REG D	451	0	310.9000	0.0000			11.27	140,227.17
23-01-24	NRL	T+2REG D	5	0	310.8600	0.0000			0.12	1,554.42
23-01-24	NRL	T+2REG D	43	0	311.0000	0.0000			1.08	13,374.08
23-01-24	NRL	T+2REG D	1	0	310.8700	0.0000			0.02	310.89
23-01-24	NRL	T+2REG D	0	400	311.0000	0.4665		24.26	10.00	-124,179.14
23-01-24	NRL	T+2REG D	0	351	309.0100	0.4635		21.15	8.72	-108,269.95
24-01-24	NRL	T+2REG D	500	0	308.5000	0.0000			12.40	154,262.40
24-01-24	NRL	T+2REG D	0	50	310.0200	0.4650		3.02	1.25	-15,473.48
24-01-24	NRL	T+2REG D	0	450	310.0000	0.4650		27.20	11.22	-139,252.33
01-02-24	NRL	T+2REG D	301	0	273.9900	0.0000			6.63	82,477.62
01-02-24	NRL	T+2REG D	23	0	274.0000	0.0000			0.51	6,302.51
01-02-24	NRL	T+2REG D	200	0	280.9000	0.0000			4.52	56,184.52
01-02-24	NRL	T+2REG D	100	0	275.6000	0.0000			2.22	27,562.22
01-02-24	NRL	T+2REG D	500	0	277.0100	0.0000			11.14	138,516.14
01-02-24	NRL	T+2REG D	76	0	273.9800	0.0000			1.67	20,824.15
01-02-24	NRL	T+2REG D	300	0	280.9500	0.0000			6.78	84,291.78
01-02-24	NRL	T+2REG D	500	0	276.5200	0.0000			11.12	138,271.12
01-02-24	NRL	T+2REG D	500	0	275.5000	0.0000			11.08	137,761.08
01-02-24	NRL	T+2REG D	100	0	273.9500	0.0000			2.20	27,397.20
01-02-24	NRL	T+2REG D	500	0	278.9000	0.0000			11.21	139,461.21
01-02-24	NRL	T+2REG D	500	0	275.6000	0.0000			11.08	137,811.08
01-02-24	NRL	T+2REG D	0	500	276.9900	0.4155		27.01	11.13	-138,249.11
01-02-24	NRL	T+2REG D	0	500	279.0000	0.4185		27.20	11.22	-139,252.33
01-02-24	NRL	T+2REG D	0	100	276.5100	0.4148		5.39	2.22	-27,601.90
01-02-24	NRL	T+2REG D	0	500	276.3800	0.4146		26.95	11.11	-137,944.64
01-02-24	NRL	T+2REG D	0	400	274.0100	0.4110		21.37	8.81	-109,409.42
01-02-24	NRL	T+2REG D	0	500	277.0000	0.4155		27.01	11.14	-138,254.11
01-02-24	NRL	T+2REG D	0	500	274.9500	0.4124		26.81	11.05	-137,230.94
01-02-24	NRL	T+2REG D	0	500	276.0000	0.4140		26.91	11.10	-137,754.99
01-02-24	NRL	T+2REG D	0	100	274.0200	0.4110		5.34	2.20	-27,353.35



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01-02-24	NRL	T+2REG D	400	0	275.0000	0.0000			8.84	110,008.84
01-02-24	NRL	T+2REG D	0	500	276.9900	0.4155		27.01	11.13	-138,249.11
01-02-24	NRL	T+2REG D	100	0	275.0000	0.0000			2.21	27,502.21
02-02-24	NRL	T+2REG B	200	0	280.5000	0.4208		10.94	6.53	56,201.63
02-02-24	NRL	T+2REG B	500	0	283.0000	0.4245		27.59	16.47	141,756.31
02-02-24	NRL	T+2REG B	500	0	285.0100	0.4275		27.79	16.59	142,763.13
Net.1200 @ 302.32			36,868	35,668		17,602.41		2,288.31	1,871.93	362,787.50
NATIONAL REFINERY LTD.(JAN)			NRL-JAN							
28-12-23	NRL-JAN	FT1REG D	0	500	338.1000	0.5072		32.97	14.37	-168,749.06
28-12-23	NRL-JAN	FT1REG D	500	0	337.1200	0.0000			14.33	168,574.33
24-01-24	NRL-JAN	FT1REG D	0	500	308.0000	0.4620		30.03	13.09	-153,725.88
24-01-24	NRL-JAN	FT1REG D	500	0	309.0000	0.0000			13.13	154,513.13
			1,000	1,000		484.60		63.00	54.92	612.52
OIL & GAS DEV.CO			OGDC							
04-12-23	OGDC	T+2REG D	320	0	117.4000	0.0000			3.02	37,571.02
04-12-23	OGDC	T+2REG D	400	0	117.2100	0.0000			3.77	46,887.77
04-12-23	OGDC	T+2REG D	180	0	117.4800	0.0000			1.70	21,148.10
04-12-23	OGDC	T+2REG D	0	375	117.0000	0.1755		8.56	3.53	-43,797.10
04-12-23	OGDC	T+2REG D	0	9	115.7000	0.1736		0.20	0.08	-1,039.45
04-12-23	OGDC	T+2REG D	0	78	116.3700	0.1746		1.77	0.73	-9,060.74
04-12-23	OGDC	T+2REG D	7	0	115.6100	0.0000			0.07	809.34
04-12-23	OGDC	T+2REG D	10	0	116.3100	0.0000			0.09	1,163.19
04-12-23	OGDC	T+2REG D	0	500	116.0000	0.1740		11.31	4.66	-57,897.03
04-12-23	OGDC	T+2REG D	2	0	115.6100	0.0000			0.02	231.24
04-12-23	OGDC	T+2REG D	0	2	115.6000	0.1734		0.05	0.02	-230.79
04-12-23	OGDC	T+2REG D	78	0	116.3100	0.0000			0.73	9,072.91
04-12-23	OGDC	T+2REG D	0	1	115.6000	0.1734		0.02	0.01	-115.39
04-12-23	OGDC	T+2REG D	1	0	115.5200	0.0000			0.01	115.53
04-12-23	OGDC	T+2REG D	2	0	115.5200	0.0000			0.02	231.06
04-12-23	OGDC	T+2REG D	0	10	116.4000	0.1746		0.23	0.09	-1,161.93
04-12-23	OGDC	T+2REG D	0	25	117.0100	0.1755		0.57	0.24	-2,920.06
06-12-23	OGDC	T+2REG D	500	0	120.6700	0.0000			4.85	60,339.85
06-12-23	OGDC	T+2REG D	0	500	121.5000	0.1823		11.85	4.88	-60,642.12
23-01-24	OGDC	T+2REG D	0	500	130.0100	0.1950		12.68	5.23	-64,889.60
23-01-24	OGDC	T+2REG D	0	500	135.0000	0.2025		13.16	5.43	-67,380.16
23-01-24	OGDC	T+2REG D	500	0	134.0100	0.0000			5.39	67,010.39
23-01-24	OGDC	T+2REG D	500	0	129.3000	0.0000			5.20	64,655.20
24-01-24	OGDC	T+2REG D	0	500	140.0000	0.2100		13.65	5.63	-69,875.72
24-01-24	OGDC	T+2REG D	0	900	146.0000	0.2190		25.62	10.56	-131,166.71
24-01-24	OGDC	T+2REG D	500	0	144.9500	0.0000			5.83	72,480.83
24-01-24	OGDC	T+2REG D	0	500	143.3000	0.2150		13.98	5.76	-71,522.76
24-01-24	OGDC	T+2REG D	0	200	143.0500	0.2146		5.58	2.30	-28,559.20
24-01-24	OGDC	T+2REG D	0	500	145.7600	0.2186		14.21	5.86	-72,750.63
24-01-24	OGDC	T+2REG D	0	300	143.1700	0.2148		8.38	3.45	-42,874.73
24-01-24	OGDC	T+2REG D	0	1,000	143.0900	0.2146		27.90	11.50	-142,836.00
24-01-24	OGDC	T+2REG D	0	207	144.9500	0.2174		5.85	2.41	-29,951.39
24-01-24	OGDC	T+2REG D	0	793	145.3000	0.2180		22.47	9.26	-115,018.29
24-01-24	OGDC	T+2REG D	0	100	146.0500	0.2191		2.85	1.17	-14,579.07
24-01-24	OGDC	T+2REG D	1,000	0	142.7100	0.0000			11.47	142,721.47
24-01-24	OGDC	T+2REG D	500	0	137.6000	0.0000			5.53	68,805.53
24-01-24	OGDC	T+2REG D	1,000	0	145.7100	0.0000			11.72	145,721.72

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24-01-24	OGDC	T+2REG D	5	0	145.4800	0.0000			0.06	727.46
24-01-24	OGDC	T+2REG D	1,000	0	145.6000	0.0000			11.71	145,611.71
24-01-24	OGDC	T+2REG D	0	500	141.4000	0.2121		13.79	5.68	-70,574.48
24-01-24	OGDC	T+2REG D	0	500	146.1900	0.2193		14.25	5.88	-72,965.22
24-01-24	OGDC	T+2REG D	500	0	140.8800	0.0000			5.66	70,445.66
24-01-24	OGDC	T+2REG D	995	0	145.2000	0.0000			11.62	144,485.62
24-01-24	OGDC	T+2REG D	500	0	143.2000	0.0000			5.76	71,605.76
25-01-24	OGDC	T+2REG D	0	500	141.2500	0.2119		13.77	5.68	-70,499.60
25-01-24	OGDC	T+2REG D	500	0	143.4900	0.0000			5.77	71,750.77
30-01-24	OGDC	T+2REG D	500	0	136.5100	0.0000			5.49	68,260.49
30-01-24	OGDC	T+2REG D	500	0	138.5000	0.0000			5.57	69,255.57
30-01-24	OGDC	T+2REG D	0	490	138.0100	0.2070		13.19	5.44	-67,504.85
30-01-24	OGDC	T+2REG D	0	500	137.0200	0.2055		13.36	5.51	-68,388.38
30-01-24	OGDC	T+2REG D	500	0	137.8000	0.0000			5.54	68,905.54
30-01-24	OGDC	T+2REG D	0	10	135.6600	0.2035		0.26	0.11	-1,354.19
30-01-24	OGDC	T+2REG D	0	10	138.0200	0.2070		0.27	0.11	-1,377.75
30-01-24	OGDC	T+2REG D	0	500	139.5000	0.2093		13.60	5.61	-69,626.14
30-01-24	OGDC	T+2REG D	0	500	136.3000	0.2045		13.29	5.48	-68,028.98
30-01-24	OGDC	T+2REG D	500	0	138.7000	0.0000			5.58	69,355.58
30-01-24	OGDC	T+2REG D	260	0	138.7500	0.0000			2.90	36,077.90
30-01-24	OGDC	T+2REG D	0	500	138.9000	0.2084		13.55	5.58	-69,326.67
30-01-24	OGDC	T+2REG D	500	0	135.6500	0.0000			5.45	67,830.45
30-01-24	OGDC	T+2REG D	0	200	137.2100	0.2058		5.35	2.21	-27,393.28
30-01-24	OGDC	T+2REG D	0	300	137.2200	0.2058		8.03	3.31	-41,092.92
30-01-24	OGDC	T+2REG D	0	200	135.7000	0.2036		5.29	2.18	-27,091.80
30-01-24	OGDC	T+2REG D	0	500	139.1500	0.2087		13.57	5.59	-69,451.49
30-01-24	OGDC	T+2REG D	0	290	135.6500	0.2035		7.67	3.16	-39,268.65
30-01-24	OGDC	T+2REG D	500	0	137.0000	0.0000			5.51	68,505.51
30-01-24	OGDC	T+2REG D	0	500	139.0600	0.2086		13.56	5.59	-69,406.55
30-01-24	OGDC	T+2REG D	240	0	138.7400	0.0000			2.68	33,300.28
30-01-24	OGDC	T+2REG D	0	500	136.9600	0.2054		13.35	5.51	-68,358.44
30-01-24	OGDC	T+2REG D	890	0	138.9900	0.0000			9.95	123,711.05
30-01-24	OGDC	T+2REG D	500	0	139.0000	0.0000			5.59	69,505.59
30-01-24	OGDC	T+2REG D	110	0	138.9700	0.0000			1.23	15,287.93
31-01-24	OGDC	T+2REG D	0	500	137.4500	0.2062		13.40	5.53	-68,602.97
31-01-24	OGDC	T+2REG D	500	0	137.1000	0.0000			5.51	68,555.51
			14,500	14,500		3,003.31		390.43	321.93	3,562.25
OIL & GAS DEV.CO (FEB)			OGDC-FEB							
30-01-24	OGDC-FEB	FT2REG D	0	500	136.7000	0.2051		13.33	5.81	-68,228.31
30-01-24	OGDC-FEB	FT2REG D	500	0	137.7000	0.0000			5.85	68,855.85
30-01-24	OGDC-FEB	FT2REG D	1,000	0	136.9800	0.0000			11.64	136,991.64
30-01-24	OGDC-FEB	FT2REG D	0	500	135.6500	0.2035		13.23	5.77	-67,704.26
30-01-24	OGDC-FEB	FT2REG D	0	500	137.9900	0.2070		13.46	5.86	-68,872.18
01-02-24	OGDC-FEB	FT2REG D	500	0	139.6100	0.0000			5.93	69,810.93
01-02-24	OGDC-FEB	FT2REG D	0	500	139.2100	0.2088		13.57	5.92	-69,481.11
			2,000	2,000		412.20		53.59	46.78	1,372.57
OIL & GAS DEV.CO (JANB)			OGDC-JANB							
25-01-24	OGDC-JANB	FT1REG D	500	0	144.4100	0.0000			6.14	72,211.14
25-01-24	OGDC-JANB	FT1REG D	500	0	139.0100	0.0000			5.91	69,510.91
25-01-24	OGDC-JANB	FT1REG D	0	500	139.5000	0.2093		13.60	5.93	-69,625.82
25-01-24	OGDC-JANB	FT1REG D	0	500	144.0000	0.2160		14.04	6.12	-71,871.84

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26-01-24	OGDC-JANB	FT1REG	D	0	500	139.3600	0.2090	13.59	5.92	-69,555.99
26-01-24	OGDC-JANB	FT1REG	D	500	0	139.9900	0.0000		5.95	70,000.95
26-01-24	OGDC-JANB	FT1REG	D	0	500	139.9900	0.2100	13.65	5.95	-69,870.40
26-01-24	OGDC-JANB	FT1REG	D	500	0	139.3000	0.0000		5.92	69,655.92
				2,000	2,000		422.15	54.88	47.84	454.87
PAK ELEKTRON LTD.				PAEL						
19-12-23	PAEL	T+2REG	D	0	400	23.2900	0.0349	1.81	0.75	-9,299.48
19-12-23	PAEL	T+2REG	D	400	0	24.0600	0.0000		0.77	9,624.77
				400	400		13.96	1.81	1.52	325.30
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)				PIAA						
19-12-23	PIAA	T+2REG	D	1,000	0	9.1500	0.0000		0.74	9,150.74
19-12-23	PIAA	T+2REG	D	0	1,000	9.0500	0.0300	3.90	0.73	-9,015.37
05-01-24	PIAA	T+2REG	B	5,000	0	8.6400	0.0300	19.50	8.47	43,377.97
08-01-24	PIAA	T+2REG	P	0	5,000	8.5000	0.0300	19.50	8.42	-42,322.08
				6,000	6,000		330.00	42.90	18.35	1,191.25
PIONEER CEMENT LIMITED				PIOC						
02-01-24	PIOC	T+2REG	D	0	489	123.0300	0.1845	11.73	4.84	-60,054.88
02-01-24	PIOC	T+2REG	D	0	12	123.4700	0.1852	0.29	0.12	-1,479.01
02-01-24	PIOC	T+2REG	D	0	11	123.0000	0.1845	0.26	0.11	-1,350.60
02-01-24	PIOC	T+2REG	D	500	0	124.0000	0.0000		4.98	62,004.98
02-01-24	PIOC	T+2REG	D	0	488	123.0400	0.1846	11.71	4.83	-59,936.90
02-01-24	PIOC	T+2REG	D	500	0	123.0600	0.0000		4.95	61,534.95
				1,000	1,000		184.56	23.99	19.82	718.54
PAK PETROLEUM LTD.				PPL						
06-12-23	PPL	T+2REG	D	0	10	109.0800	0.0000		0.09	-1,090.71
06-12-23	PPL	T+2REG	B	500	0	113.8000	0.1707	11.10	9.57	57,006.02
06-12-23	PPL	T+2REG	D	500	0	111.7600	0.1676	10.89	4.49	55,979.19
06-12-23	PPL	T+2REG	D	0	500	112.6000	0.0000		4.53	-56,295.47
06-12-23	PPL	T+2REG	D	0	10	108.9900	0.0000		0.09	-1,089.81
06-12-23	PPL	T+2REG	D	40	0	108.1000	0.1622	0.84	0.35	4,331.68
06-12-23	PPL	T+2REG	D	0	79	108.8000	0.0000		0.69	-8,594.51
06-12-23	PPL	T+2REG	D	0	421	108.5200	0.0000		3.67	-45,683.25
06-12-23	PPL	T+2REG	D	500	0	109.7600	0.1646	10.70	4.41	54,977.41
06-12-23	PPL	T+2REG	D	0	40	107.9700	0.0000		0.35	-4,318.45
06-12-23	PPL	T+2REG	D	40	0	107.8000	0.1617	0.84	0.35	4,319.66
06-12-23	PPL	T+2REG	D	0	40	108.4000	0.0000		0.35	-4,335.65
06-12-23	PPL	T+2REG	D	260	0	110.2600	0.1654	5.59	2.30	28,718.50
06-12-23	PPL	T+2REG	D	500	0	108.8000	0.1632	10.61	4.37	54,496.58
06-12-23	PPL	T+2REG	D	0	260	110.4000	0.0000		2.31	-28,701.69
06-12-23	PPL	T+2REG	D	0	10	108.9000	0.0000		0.09	-1,088.91
06-12-23	PPL	T+2REG	D	40	0	108.4100	0.1626	0.85	0.35	4,344.10
06-12-23	PPL	T+2REG	D	0	40	108.6000	0.0000		0.35	-4,343.65
06-12-23	PPL	T+2REG	D	30	0	108.3000	0.1625	0.63	0.26	3,254.77
06-12-23	PPL	T+2REG	D	0	40	107.9700	0.0000		0.35	-4,318.45
06-12-23	PPL	T+2REG	D	40	0	107.9900	0.1620	0.84	0.35	4,327.27
06-12-23	PPL	T+2REG	D	0	500	109.4000	0.0000		4.40	-54,695.60
06-12-23	PPL	T+2REG	D	500	0	109.0000	0.1635	10.63	4.38	54,596.76
06-12-23	PPL	T+2REG	D	10	0	108.0000	0.1620	0.21	0.09	1,081.92
06-12-23	PPL	T+2REG	D	0	10	109.0000	0.0000		0.09	-1,089.91
06-12-23	PPL	T+2REG	D	40	0	107.8100	0.1617	0.84	0.35	4,320.06
06-12-23	PPL	T+2REG	D	500	0	108.4100	0.1626	10.57	4.36	54,301.23



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-12-23	PPL	T+2REG D	0	500	109.5000	0.0000			4.40	-54,745.60
06-12-23	PPL	T+2REG D	0	500	110.3000	0.0000			4.43	-55,145.57
06-12-23	PPL	T+2REG D	0	40	108.4000	0.0000			0.35	-4,335.65
07-12-23	PPL	T+2REG D	0	40	110.0000	0.1650		0.86	0.35	-4,392.19
07-12-23	PPL	T+2REG D	0	20	111.9700	0.1680		0.44	0.18	-2,235.42
07-12-23	PPL	T+2REG D	40	0	109.6000	0.0000			0.35	4,384.35
07-12-23	PPL	T+2REG D	0	1	111.2400	0.1669		0.02	0.01	-111.04
07-12-23	PPL	T+2REG D	20	0	111.5100	0.0000			0.18	2,230.38
07-12-23	PPL	T+2REG D	0	20	109.5900	0.1644		0.43	0.18	-2,187.91
07-12-23	PPL	T+2REG D	0	40	110.4000	0.1656		0.86	0.36	-4,408.16
07-12-23	PPL	T+2REG D	20	0	111.7600	0.0000			0.18	2,235.38
07-12-23	PPL	T+2REG D	40	0	111.2600	0.0000			0.36	4,450.76
07-12-23	PPL	T+2REG D	0	39	111.0100	0.1665		0.84	0.35	-4,321.70
07-12-23	PPL	T+2REG D	0	20	111.9500	0.1679		0.44	0.18	-2,235.03
07-12-23	PPL	T+2REG D	40	0	109.8100	0.0000			0.35	4,392.75
07-12-23	PPL	T+2REG D	20	0	109.5000	0.0000			0.18	2,190.18
08-12-23	PPL	T+2REG D	500	0	113.4100	0.0000			4.56	56,709.56
08-12-23	PPL	T+2REG D	0	100	113.5900	0.1704		2.22	0.91	-11,338.83
08-12-23	PPL	T+2REG D	112	0	113.3500	0.0000			1.02	12,696.22
08-12-23	PPL	T+2REG D	500	0	113.4000	0.0000			4.56	56,704.56
08-12-23	PPL	T+2REG D	0	500	114.2500	0.1714		11.14	4.59	-57,023.57
08-12-23	PPL	T+2REG D	20	0	112.3000	0.0000			0.18	2,246.18
08-12-23	PPL	T+2REG D	0	500	113.7500	0.1706		11.09	4.57	-56,774.04
08-12-23	PPL	T+2REG D	0	100	113.4000	0.1701		2.21	0.91	-11,319.87
08-12-23	PPL	T+2REG D	100	0	113.2100	0.0000			0.91	11,321.91
08-12-23	PPL	T+2REG D	500	0	113.4100	0.0000			4.56	56,709.56
08-12-23	PPL	T+2REG D	0	75	114.1000	0.1712		1.67	0.69	-8,542.30
08-12-23	PPL	T+2REG D	0	500	113.7500	0.1706		11.09	4.57	-56,774.04
08-12-23	PPL	T+2REG D	0	500	113.7000	0.1706		11.09	4.57	-56,749.04
08-12-23	PPL	T+2REG D	0	500	113.7500	0.1706		11.09	4.57	-56,774.04
08-12-23	PPL	T+2REG D	500	0	113.4000	0.0000			4.56	56,704.56
08-12-23	PPL	T+2REG D	0	40	113.0000	0.1695		0.88	0.36	-4,511.98
08-12-23	PPL	T+2REG D	0	500	113.7000	0.1706		11.09	4.57	-56,749.04
08-12-23	PPL	T+2REG D	0	125	114.0900	0.1711		2.78	1.15	-14,235.94
08-12-23	PPL	T+2REG D	500	0	113.4100	0.0000			4.56	56,709.56
08-12-23	PPL	T+2REG P	0	500	113.5000	0.1703		11.07	9.56	-56,644.22
08-12-23	PPL	T+2REG D	200	0	114.0000	0.0000			1.83	22,801.83
08-12-23	PPL	T+2REG D	100	0	113.2600	0.0000			0.91	11,326.91
08-12-23	PPL	T+2REG D	0	500	113.7500	0.1706		11.09	4.57	-56,774.04
08-12-23	PPL	T+2REG D	20	0	112.2000	0.0000			0.18	2,244.18
08-12-23	PPL	T+2REG D	500	0	113.4200	0.0000			4.56	56,714.56
08-12-23	PPL	T+2REG D	388	0	113.4000	0.0000			3.54	44,002.74
12-12-23	PPL	T+2REG D	500	0	114.7100	0.0000			4.61	57,359.61
12-12-23	PPL	T+2REG D	0	500	114.3900	0.1716		11.15	4.60	-57,093.45
13-12-23	PPL	T+2REG D	0	200	118.6100	0.1779		4.63	1.91	-23,679.89
13-12-23	PPL	T+2REG D	0	500	118.4600	0.1777		11.55	4.76	-59,124.84
13-12-23	PPL	T+2REG D	0	200	118.7500	0.1781		4.63	1.91	-23,707.84
13-12-23	PPL	T+2REG D	0	200	119.2000	0.1788		4.65	1.92	-23,797.67
13-12-23	PPL	T+2REG D	500	0	117.5100	0.0000			4.72	58,759.72
13-12-23	PPL	T+2REG D	200	0	118.0100	0.0000			1.90	23,603.90
13-12-23	PPL	T+2REG D	100	0	119.1200	0.0000			0.96	11,912.96
13-12-23	PPL	T+2REG D	0	500	117.9900	0.1770		11.51	4.74	-58,890.25



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13-12-23	PPL	T+2REG D	100	0	118.0100	0.0000			0.95	11,801.95
13-12-23	PPL	T+2REG D	200	0	118.0100	0.0000			1.90	23,603.90
13-12-23	PPL	T+2REG D	100	0	118.3500	0.0000			0.95	11,835.95
13-12-23	PPL	T+2REG D	0	200	119.2900	0.1789		4.65	1.92	-23,815.65
13-12-23	PPL	T+2REG D	200	0	118.9000	0.0000			1.91	23,781.91
13-12-23	PPL	T+2REG D	500	0	118.0100	0.0000			4.74	59,009.74
13-12-23	PPL	T+2REG D	0	100	118.4000	0.1776		2.31	0.95	-11,818.98
13-12-23	PPL	T+2REG D	0	500	118.4900	0.1777		11.55	4.76	-59,139.84
13-12-23	PPL	T+2REG D	500	0	118.0100	0.0000			4.74	59,009.74
13-12-23	PPL	T+2REG D	200	0	118.7100	0.0000			1.91	23,743.91
13-12-23	PPL	T+2REG D	0	200	118.7500	0.1781		4.63	1.91	-23,707.84
14-12-23	PPL	T+2REG D	100	0	117.0200	0.0000			0.94	11,702.94
14-12-23	PPL	T+2REG D	0	200	121.9000	0.1829		4.76	1.96	-24,336.70
14-12-23	PPL	T+2REG D	100	0	117.6500	0.0000			0.95	11,765.95
14-12-23	PPL	T+2REG D	0	100	120.8700	0.1813		2.36	0.97	-12,065.54
14-12-23	PPL	T+2REG D	0	80	116.9000	0.1754		1.82	0.75	-9,335.39
14-12-23	PPL	T+2REG D	100	0	117.5500	0.0000			0.95	11,755.95
14-12-23	PPL	T+2REG D	20	0	116.0100	0.0000			0.19	2,320.39
14-12-23	PPL	T+2REG D	100	0	120.3100	0.0000			0.97	12,031.97
14-12-23	PPL	T+2REG D	100	0	118.1600	0.0000			0.95	11,816.95
14-12-23	PPL	T+2REG D	100	0	115.5000	0.0000			0.93	11,550.93
14-12-23	PPL	T+2REG D	20	0	117.0000	0.0000			0.19	2,340.19
14-12-23	PPL	T+2REG D	0	240	116.4000	0.1746		5.45	2.25	-27,886.40
14-12-23	PPL	T+2REG D	100	0	116.0100	0.0000			0.93	11,601.93
14-12-23	PPL	T+2REG D	0	100	117.0000	0.1755		2.28	0.94	-11,679.23
14-12-23	PPL	T+2REG D	0	100	117.0000	0.1755		2.28	0.94	-11,679.23
14-12-23	PPL	T+2REG D	200	0	121.2000	0.0000			1.95	24,241.95
14-12-23	PPL	T+2REG D	0	20	116.3000	0.1745		0.45	0.19	-2,321.87
14-12-23	PPL	T+2REG D	0	200	117.6000	0.1764		4.59	1.89	-23,478.24
14-12-23	PPL	T+2REG D	100	0	116.3500	0.0000			0.94	11,635.94
15-12-23	PPL	T+2REG D	0	200	126.7500	0.0000			2.04	-25,347.96
15-12-23	PPL	T+2REG D	0	20	126.8000	0.0000			0.20	-2,535.80
15-12-23	PPL	T+2REG D	0	100	126.6100	0.0000			1.02	-12,659.98
15-12-23	PPL	T+2REG D	0	100	124.4900	0.0000			1.00	-12,448.00
15-12-23	PPL	T+2REG D	100	0	124.4000	0.1866		2.43	1.00	12,462.09
15-12-23	PPL	T+2REG D	0	260	123.7000	0.0000			2.59	-32,159.41
15-12-23	PPL	T+2REG D	0	20	126.4900	0.0000			0.20	-2,529.60
15-12-23	PPL	T+2REG D	20	0	126.0000	0.1890		0.49	0.20	2,524.47
15-12-23	PPL	T+2REG D	100	0	127.0100	0.1905		2.48	1.02	12,723.55
15-12-23	PPL	T+2REG D	0	100	127.8000	0.0000			1.03	-12,778.97
15-12-23	PPL	T+2REG B	100	0	126.0000	0.1890		2.46	6.01	12,627.37
15-12-23	PPL	T+2REG D	100	0	123.7100	0.1856		2.41	0.99	12,392.97
15-12-23	PPL	T+2REG D	60	0	126.1500	0.1892		1.48	0.61	7,582.44
15-12-23	PPL	T+2REG D	20	0	126.0100	0.1890		0.49	0.20	2,524.67
15-12-23	PPL	T+2REG D	100	0	125.7000	0.1886		2.45	1.01	12,592.32
15-12-23	PPL	T+2REG D	100	0	125.5600	0.1883		2.45	1.01	12,578.29
15-12-23	PPL	T+2REG D	0	100	125.9900	0.0000			1.01	-12,597.99
15-12-23	PPL	T+2REG D	20	0	126.6000	0.1899		0.49	0.20	2,536.50
15-12-23	PPL	T+2REG D	0	20	126.4900	0.0000			0.20	-2,529.60
15-12-23	PPL	T+2REG D	100	0	123.9500	0.1859		2.42	1.00	12,417.00
15-12-23	PPL	T+2REG D	0	100	124.7500	0.0000			1.00	-12,474.00
15-12-23	PPL	T+2REG D	0	100	126.4800	0.0000			1.02	-12,646.98



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15-12-23	PPL	T+2REG D	0	100	125.0000	0.0000			1.01	-12,499.00
15-12-23	PPL	T+2REG D	100	0	126.0500	0.1891		2.46	1.01	12,627.38
15-12-23	PPL	T+2REG D	0	100	125.9900	0.0000			1.01	-12,597.99
15-12-23	PPL	T+2REG D	100	0	126.4000	0.1896		2.46	1.02	12,662.44
15-12-23	PPL	T+2REG D	100	0	127.0500	0.1906		2.48	1.02	12,727.56
15-12-23	PPL	T+2REG D	100	0	124.0500	0.1861		2.42	1.00	12,427.03
15-12-23	PPL	T+2REG D	0	100	123.9900	0.0000			1.00	-12,398.00
15-12-23	PPL	T+2REG D	200	0	126.4900	0.1897		4.93	2.03	25,342.91
15-12-23	PPL	T+2REG D	0	20	126.4900	0.0000			0.20	-2,529.60
15-12-23	PPL	T+2REG D	20	0	126.0100	0.1890		0.49	0.20	2,524.67
15-12-23	PPL	T+2REG D	100	0	126.5500	0.1898		2.47	1.02	12,677.46
18-12-23	PPL	T+2REG D	500	0	123.0100	0.0000			4.95	61,509.95
18-12-23	PPL	T+2REG D	0	100	124.7500	0.1871		2.43	1.00	-12,452.85
18-12-23	PPL	T+2REG D	50	0	123.2500	0.0000			0.50	6,163.00
18-12-23	PPL	T+2REG D	0	500	122.9500	0.1844		11.99	4.94	-61,365.87
18-12-23	PPL	T+2REG D	500	0	124.8100	0.0000			5.02	62,410.02
18-12-23	PPL	T+2REG D	500	0	122.5600	0.0000			4.93	61,284.93
18-12-23	PPL	T+2REG D	0	500	122.7400	0.1841		11.97	4.93	-61,261.05
18-12-23	PPL	T+2REG D	0	450	124.0500	0.1861		10.89	4.49	-55,723.38
18-12-23	PPL	T+2REG D	500	0	123.1100	0.0000			4.95	61,559.95
18-12-23	PPL	T+2REG D	0	50	123.9900	0.1860		1.21	0.50	-6,188.49
18-12-23	PPL	T+2REG D	0	500	122.7900	0.1842		11.97	4.94	-61,285.99
18-12-23	PPL	T+2REG D	500	0	124.7500	0.0000			5.01	62,380.01
18-12-23	PPL	T+2REG D	0	10	123.1400	0.1847		0.24	0.10	-1,229.21
18-12-23	PPL	T+2REG D	80	0	123.0100	0.0000			0.79	9,841.59
18-12-23	PPL	T+2REG D	500	0	122.8000	0.0000			4.94	61,404.94
18-12-23	PPL	T+2REG D	10	0	123.0100	0.0000			0.10	1,230.20
18-12-23	PPL	T+2REG D	500	0	123.1700	0.0000			4.95	61,589.95
18-12-23	PPL	T+2REG D	0	500	122.7400	0.1841		11.97	4.93	-61,261.05
18-12-23	PPL	T+2REG D	500	0	122.0100	0.0000			4.90	61,009.90
18-12-23	PPL	T+2REG D	100	0	124.2000	0.0000			1.00	12,421.00
18-12-23	PPL	T+2REG D	50	0	123.5500	0.0000			0.50	6,178.00
18-12-23	PPL	T+2REG D	500	0	124.6500	0.0000			5.01	62,330.01
18-12-23	PPL	T+2REG D	500	0	122.5100	0.0000			4.92	61,259.92
18-12-23	PPL	T+2REG D	100	0	124.0100	0.0000			1.00	12,402.00
18-12-23	PPL	T+2REG D	100	0	124.5600	0.0000			1.00	12,457.00
18-12-23	PPL	T+2REG D	0	10	123.3000	0.1850		0.24	0.10	-1,230.81
18-12-23	PPL	T+2REG D	0	100	124.9900	0.1875		2.44	1.00	-12,476.81
18-12-23	PPL	T+2REG D	0	100	124.3900	0.1866		2.43	1.00	-12,416.91
18-12-23	PPL	T+2REG D	0	500	123.6000	0.1854		12.05	4.97	-61,690.28
18-12-23	PPL	T+2REG D	500	0	122.8200	0.0000			4.94	61,414.94
18-12-23	PPL	T+2REG D	0	500	125.1000	0.1877		12.20	5.03	-62,438.92
18-12-23	PPL	T+2REG D	0	50	124.0600	0.1861		1.21	0.50	-6,191.99
18-12-23	PPL	T+2REG D	0	500	122.2500	0.1834		11.92	4.91	-61,016.46
18-12-23	PPL	T+2REG D	500	0	122.4000	0.0000			4.92	61,204.92
18-12-23	PPL	T+2REG D	10	0	123.0100	0.0000			0.10	1,230.20
18-12-23	PPL	T+2REG D	500	0	122.6500	0.0000			4.93	61,329.93
18-12-23	PPL	T+2REG D	0	500	122.6500	0.1840		11.96	4.93	-61,216.11
18-12-23	PPL	T+2REG D	0	500	123.3000	0.1850		12.03	4.96	-61,540.52
18-12-23	PPL	T+2REG D	0	500	125.3100	0.1880		12.22	5.04	-62,543.74
18-12-23	PPL	T+2REG D	0	500	121.6900	0.1825		11.86	4.89	-60,737.00
18-12-23	PPL	T+2REG D	0	500	123.2200	0.1848		12.01	4.95	-61,500.63



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18-12-23	PPL	T+2REG D	0	50	123.4900	0.1852		1.20	0.50	-6,163.54
18-12-23	PPL	T+2REG D	0	80	122.8100	0.1842		1.92	0.79	-9,807.36
18-12-23	PPL	T+2REG D	500	0	122.0000	0.0000			4.90	61,004.90
18-12-23	PPL	T+2REG D	0	500	123.1400	0.1847		12.01	4.95	-61,460.69
19-12-23	PPL	T+2REG D	500	0	123.0100	0.0000			4.95	61,509.95
19-12-23	PPL	T+2REG D	0	500	118.4900	0.1777		11.55	4.76	-59,139.84
19-12-23	PPL	T+2REG D	500	0	120.4000	0.0000			4.84	60,204.84
19-12-23	PPL	T+2REG D	0	70	118.9900	0.1785		1.62	0.67	-8,314.51
19-12-23	PPL	T+2REG D	0	500	119.3900	0.1791		11.64	4.80	-59,589.01
19-12-23	PPL	T+2REG D	0	1	124.1900	0.1863		0.02	0.01	-123.97
19-12-23	PPL	T+2REG D	500	0	119.1500	0.0000			4.79	59,579.79
19-12-23	PPL	T+2REG D	0	400	121.7000	0.1826		9.50	3.91	-48,593.55
19-12-23	PPL	T+2REG D	500	0	124.0100	0.0000			4.99	62,009.99
19-12-23	PPL	T+2REG D	0	100	121.7100	0.1826		2.37	0.98	-12,149.39
19-12-23	PPL	T+2REG D	500	0	119.6400	0.0000			4.81	59,824.81
19-12-23	PPL	T+2REG D	500	0	118.2600	0.0000			4.75	59,134.75
19-12-23	PPL	T+2REG D	225	0	121.9900	0.0000			2.21	27,449.96
19-12-23	PPL	T+2REG D	30	0	122.4500	0.0000			0.30	3,673.80
19-12-23	PPL	T+2REG D	0	500	122.6900	0.1840		11.96	4.93	-61,236.11
19-12-23	PPL	T+2REG D	294	0	119.3100	0.0000			2.82	35,079.96
19-12-23	PPL	T+2REG D	500	0	123.5500	0.0000			4.97	61,779.97
19-12-23	PPL	T+2REG D	0	499	124.2500	0.1864		12.09	4.98	-61,890.66
19-12-23	PPL	T+2REG D	500	0	122.5100	0.0000			4.92	61,259.92
19-12-23	PPL	T+2REG D	70	0	118.8100	0.0000			0.67	8,317.37
19-12-23	PPL	T+2REG D	0	275	122.7500	0.1841		6.58	2.71	-33,696.33
19-12-23	PPL	T+2REG D	500	0	123.0200	0.0000			4.95	61,514.95
19-12-23	PPL	T+2REG D	500	0	123.1600	0.0000			4.95	61,584.95
19-12-23	PPL	T+2REG D	0	500	119.6300	0.1794		11.66	4.81	-59,708.83
19-12-23	PPL	T+2REG D	206	0	119.3000	0.0000			1.98	24,577.78
19-12-23	PPL	T+2REG D	0	225	122.4000	0.1836		5.37	2.21	-27,491.11
19-12-23	PPL	T+2REG D	0	30	122.6700	0.1840		0.72	0.30	-3,673.57
19-12-23	PPL	T+2REG D	0	500	117.1100	0.1757		11.42	4.71	-58,451.02
19-12-23	PPL	T+2REG D	0	500	124.4900	0.1867		12.14	5.00	-62,134.51
19-12-23	PPL	T+2REG D	0	1,000	121.9800	0.1830		23.79	9.81	-121,763.40
19-12-23	PPL	T+2REG D	0	500	118.2500	0.1774		11.53	4.75	-59,020.02
19-12-23	PPL	T+2REG D	275	0	122.0100	0.0000			2.70	33,555.45
20-12-23	PPL	T+2REG D	500	0	120.7500	0.0000			4.85	60,379.85
20-12-23	PPL	T+2REG D	0	500	119.8900	0.1798		11.69	4.82	-59,838.59
20-12-23	PPL	T+2REG D	0	200	121.2900	0.1819		4.73	1.95	-24,214.94
20-12-23	PPL	T+2REG D	500	0	120.2000	0.0000			4.83	60,104.83
20-12-23	PPL	T+2REG D	200	0	120.6000	0.0000			1.94	24,121.94
20-12-23	PPL	T+2REG D	0	100	121.2000	0.1818		2.36	0.97	-12,098.48
20-12-23	PPL	T+2REG D	100	0	121.2000	0.0000			0.97	12,120.97
20-12-23	PPL	T+2REG D	0	500	121.2500	0.1819		11.82	4.87	-60,517.35
21-12-23	PPL	T+2REG D	500	0	121.2100	0.0000			4.87	60,609.87
21-12-23	PPL	T+2REG D	0	295	121.5000	0.1823		6.99	2.88	-35,778.85
21-12-23	PPL	T+2REG D	0	205	121.5000	0.1823		4.86	2.00	-24,863.27
22-12-23	PPL	T+2REG D	0	100	121.8900	0.1828		2.38	0.98	-12,167.36
22-12-23	PPL	T+2REG D	0	400	121.7500	0.1826		9.50	3.92	-48,613.55
22-12-23	PPL	T+2REG D	0	500	121.5100	0.1823		11.85	4.88	-60,647.12
22-12-23	PPL	T+2REG D	500	0	121.6000	0.0000			4.89	60,804.89
22-12-23	PPL	T+2REG D	500	0	122.8000	0.0000			4.94	61,404.94

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28-12-23	PPL	T+2REG D	0	1,000	112.8900	0.1693		22.01	9.08	-112,689.61
28-12-23	PPL	T+2REG D	1,000	0	112.8500	0.0000			9.07	112,859.07
29-12-23	PPL	T+2REG D	0	500	115.2500	0.1729		11.24	4.63	-57,522.68
29-12-23	PPL	T+2REG D	0	1,000	112.6500	0.1690		21.97	9.06	-112,449.97
29-12-23	PPL	T+2REG D	1,000	0	113.2100	0.0000			9.10	113,219.10
29-12-23	PPL	T+2REG D	500	0	115.6500	0.0000			4.65	57,829.65
29-12-23	PPL	T+2REG D	1,000	0	112.6500	0.0000			9.06	112,659.06
29-12-23	PPL	T+2REG D	0	1,000	113.0000	0.1695		22.04	9.09	-112,799.38
02-01-24	PPL	T+2REG D	0	500	126.6000	0.1899		12.34	5.09	-63,187.62
02-01-24	PPL	T+2REG D	0	100	127.7100	0.1916		2.49	1.03	-12,748.32
02-01-24	PPL	T+2REG D	500	0	127.3300	0.0000			5.12	63,670.12
02-01-24	PPL	T+2REG D	500	0	127.6100	0.0000			5.13	63,810.13
02-01-24	PPL	T+2REG D	0	100	127.4000	0.1911		2.48	1.02	-12,717.38
02-01-24	PPL	T+2REG D	500	0	126.7100	0.0000			5.09	63,360.09
02-01-24	PPL	T+2REG D	0	400	128.5200	0.1928		10.03	4.13	-51,316.72
02-01-24	PPL	T+2REG D	100	0	126.8300	0.0000			1.02	12,684.02
02-01-24	PPL	T+2REG D	0	400	128.7500	0.1931		10.04	4.14	-51,408.58
02-01-24	PPL	T+2REG D	0	100	128.5300	0.1928		2.51	1.03	-12,830.18
02-01-24	PPL	T+2REG P	0	100	128.7500	0.1931		2.51	6.04	-12,847.14
03-01-24	PPL	T+2REG D	100	0	128.0000	0.0000			1.03	12,801.03
03-01-24	PPL	T+2REG D	0	100	128.5000	0.1928		2.51	1.03	-12,827.18
10-01-24	PPL	T+2REG D	0	500	128.8000	0.1932		12.56	5.18	-64,285.66
10-01-24	PPL	T+2REG D	2,500	0	128.6100	0.0000			25.85	321,550.85
10-01-24	PPL	T+2REG D	2,454	0	128.9500	0.0000			25.44	316,468.74
10-01-24	PPL	T+2REG D	0	1,000	129.2600	0.1939		25.21	10.39	-129,030.50
10-01-24	PPL	T+2REG D	46	0	129.0000	0.0000			0.48	5,934.48
10-01-24	PPL	T+2REG D	500	0	128.8000	0.0000			5.18	64,405.18
10-01-24	PPL	T+2REG D	1,000	0	129.6900	0.0000			10.43	129,700.43
10-01-24	PPL	T+2REG D	0	2,500	128.6500	0.1930		62.73	25.86	-321,053.92
10-01-24	PPL	T+2REG D	0	2,500	128.5000	0.1928		62.66	25.83	-320,679.51
11-01-24	PPL	T+2REG D	500	0	128.7800	0.0000			5.18	64,395.18
11-01-24	PPL	T+2REG D	0	500	129.3900	0.1941		12.62	5.20	-64,580.13
11-01-24	PPL	T+2REG D	150	0	128.7900	0.0000			1.55	19,320.05
11-01-24	PPL	T+2REG D	1,000	0	128.4000	0.0000			10.32	128,410.32
11-01-24	PPL	T+2REG D	1,850	0	128.8000	0.0000			19.16	238,299.16
11-01-24	PPL	T+2REG D	0	2,500	128.4000	0.1926		62.60	25.81	-320,430.10
11-01-24	PPL	T+2REG D	64	0	128.6000	0.0000			0.66	8,231.06
11-01-24	PPL	T+2REG D	2,500	0	128.1500	0.0000			25.76	320,400.76
11-01-24	PPL	T+2REG D	0	1,000	129.7500	0.1946		25.30	10.43	-129,519.67
11-01-24	PPL	T+2REG D	436	0	128.5700	0.0000			4.51	56,061.03
11-01-24	PPL	T+2REG D	0	2,500	129.2000	0.1938		62.99	25.97	-322,426.55
11-01-24	PPL	T+2REG D	0	1,000	135.0100	0.2025		26.33	10.85	-134,770.32
11-01-24	PPL	T+2REG D	1,000	0	134.0100	0.0000			10.77	134,020.77
22-01-24	PPL	T+2REG D	0	1,000	126.4900	0.1897		24.66	10.17	-126,265.47
22-01-24	PPL	T+2REG D	0	500	127.7900	0.1917		12.46	5.14	-63,781.55
22-01-24	PPL	T+2REG D	100	0	123.7600	0.0000			1.00	12,377.00
22-01-24	PPL	T+2REG D	500	0	127.6000	0.0000			5.13	63,805.13
22-01-24	PPL	T+2REG D	1,000	0	130.1000	0.0000			10.46	130,110.46
22-01-24	PPL	T+2REG D	0	500	128.0000	0.1920		12.48	5.15	-63,886.37
22-01-24	PPL	T+2REG D	500	0	123.6000	0.0000			4.97	61,804.97
22-01-24	PPL	T+2REG D	0	100	125.2400	0.1879		2.44	1.01	-12,501.76
22-01-24	PPL	T+2REG D	0	1,000	130.6000	0.1959		25.47	10.50	-130,368.13



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22-01-24	PPL	T+2REG D	0	500	124.2000	0.1863		12.11	4.99	-61,989.75
22-01-24	PPL	T+2REG D	1,000	0	124.8000	0.0000			10.03	124,810.03
22-01-24	PPL	T+2REG D	0	900	129.7500	0.1946		22.77	9.39	-116,567.70
22-01-24	PPL	T+2REG D	0	500	128.9000	0.1934		12.57	5.18	-64,335.55
22-01-24	PPL	T+2REG D	500	0	128.2900	0.0000			5.16	64,150.16
22-01-24	PPL	T+2REG D	1,000	0	124.3000	0.0000			9.99	124,309.99
22-01-24	PPL	T+2REG D	400	0	128.9100	0.0000			4.15	51,568.15
22-01-24	PPL	T+2REG D	0	100	124.3500	0.1865		2.42	1.00	-12,412.93
22-01-24	PPL	T+2REG D	0	500	124.0000	0.1860		12.09	4.98	-61,889.93
22-01-24	PPL	T+2REG D	1,000	0	124.4500	0.0000			10.01	124,460.01
22-01-24	PPL	T+2REG D	0	500	124.0100	0.1860		12.09	4.99	-61,894.92
22-01-24	PPL	T+2REG D	0	500	124.9700	0.1875		12.19	5.02	-62,374.04
22-01-24	PPL	T+2REG D	500	0	127.5000	0.0000			5.13	63,755.13
22-01-24	PPL	T+2REG D	500	0	123.2500	0.0000			4.95	61,629.95
22-01-24	PPL	T+2REG D	0	1,000	124.7000	0.1871		24.32	10.03	-124,478.55
22-01-24	PPL	T+2REG D	500	0	130.2500	0.0000			5.24	65,130.24
22-01-24	PPL	T+2REG D	1,000	0	126.0100	0.0000			10.13	126,020.13
22-01-24	PPL	T+2REG D	500	0	123.5000	0.0000			4.96	61,754.96
22-01-24	PPL	T+2REG D	0	500	123.5500	0.1853		12.04	4.97	-61,665.34
22-01-24	PPL	T+2REG D	500	0	128.7100	0.0000			5.17	64,360.17
22-01-24	PPL	T+2REG D	500	0	124.7500	0.0000			5.01	62,380.01
22-01-24	PPL	T+2REG D	0	500	129.0000	0.1935		12.58	5.19	-64,385.49
22-01-24	PPL	T+2REG D	0	500	125.0000	0.1875		12.19	5.03	-62,389.04
22-01-24	PPL	T+2REG D	0	900	125.2000	0.1878		21.97	9.06	-112,479.95
23-01-24	PPL	T+2REG D	500	0	127.0000	0.0000			5.11	63,505.11
23-01-24	PPL	T+2REG D	0	500	129.5000	0.1943		12.63	5.21	-64,635.01
23-01-24	PPL	T+2REG D	500	0	128.9900	0.0000			5.19	64,500.19
23-01-24	PPL	T+2REG D	0	500	127.7500	0.1916		12.45	5.14	-63,761.61
24-01-24	PPL	T+2REG D	1,000	0	129.9000	0.0000			10.44	129,910.44
24-01-24	PPL	T+2REG D	1,000	0	130.1000	0.0000			10.46	130,110.46
24-01-24	PPL	T+2REG D	0	100	130.5500	0.1958		2.55	1.05	-13,031.82
24-01-24	PPL	T+2REG D	0	500	130.4900	0.1957		12.72	5.25	-65,129.18
24-01-24	PPL	T+2REG D	0	1,500	129.0000	0.1935		37.73	15.56	-193,156.46
24-01-24	PPL	T+2REG D	500	0	129.1200	0.0000			5.19	64,565.19
24-01-24	PPL	T+2REG D	10	0	129.8600	0.0000			0.10	1,298.70
24-01-24	PPL	T+2REG D	0	1,000	127.5000	0.1913		24.87	10.25	-127,273.58
24-01-24	PPL	T+2REG D	0	400	130.5100	0.1958		10.18	4.20	-52,111.30
24-01-24	PPL	T+2REG D	990	0	129.8900	0.0000			10.34	128,601.44
02-02-24	PPL	T+2REG D	500	0	115.9900	0.0000			4.66	57,999.66
02-02-24	PPL	T+2REG D	0	500	112.9900	0.1695		11.02	4.54	-56,394.69
02-02-24	PPL	T+2REG D	0	500	114.3000	0.1715		11.15	4.59	-57,048.51
02-02-24	PPL	T+2REG D	500	0	113.7000	0.0000			4.57	56,854.57
			64,400	64,400		11,986.94		1,558.30	1,293.47	8,544.28
PAK PETROLEUM LTD. (FEB)			PPL-FEB							
02-02-24	PPL-FEB	FT2REG D	0	500	114.5100	0.1718		11.17	4.87	-57,153.07
02-02-24	PPL-FEB	FT2REG D	500	0	114.0000	0.0000			4.85	57,004.85
			500	500		85.90		11.17	9.71	-148.22
PAK PETROLEUM LTD. (JAN)			PPL-JAN							
10-01-24	PPL-JAN	FT1REG D	0	500	131.7400	0.1976		12.84	5.60	-65,752.76
10-01-24	PPL-JAN	FT1REG D	1,000	0	130.0100	0.0000			11.05	130,021.05
10-01-24	PPL-JAN	FT1REG D	500	0	130.3500	0.0000			5.54	65,180.54

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10-01-24	PPL-JAN	FT1REG D	1,000	0	128.6000	0.0000			10.93	128,610.93
10-01-24	PPL-JAN	FT1REG D	0	500	131.4900	0.1972		12.82	5.59	-65,627.99
10-01-24	PPL-JAN	FT1REG D	500	0	131.7500	0.0000			5.60	65,880.60
10-01-24	PPL-JAN	FT1REG D	0	1,000	130.1000	0.1952		25.38	11.06	-129,868.37
10-01-24	PPL-JAN	FT1REG D	500	0	131.6600	0.0000			5.60	65,835.60
10-01-24	PPL-JAN	FT1REG D	0	1,000	126.4000	0.1896		24.65	10.74	-126,175.01
10-01-24	PPL-JAN	FT1REG D	500	0	130.9400	0.0000			5.56	65,475.56
10-01-24	PPL-JAN	FT1REG D	1,000	0	128.9000	0.0000			10.96	128,910.96
10-01-24	PPL-JAN	FT1REG D	0	1,000	129.7500	0.1946		25.30	11.03	-129,519.07
10-01-24	PPL-JAN	FT1REG D	0	500	131.0900	0.1966		12.78	5.57	-65,428.35
10-01-24	PPL-JAN	FT1REG D	0	500	129.7000	0.1946		12.65	5.51	-64,734.54
11-01-24	PPL-JAN	FT1REG D	500	0	128.3000	0.0000			5.45	64,155.45
11-01-24	PPL-JAN	FT1REG D	500	0	128.2000	0.0000			5.45	64,105.45
11-01-24	PPL-JAN	FT1REG D	0	500	127.7200	0.1916		12.45	5.43	-63,746.32
11-01-24	PPL-JAN	FT1REG D	0	500	128.8800	0.1933		12.56	5.48	-64,325.31
23-01-24	PPL-JAN	FT1REG D	0	500	127.0100	0.1905		12.38	5.40	-63,391.97
23-01-24	PPL-JAN	FT1REG D	0	500	127.8000	0.1917		12.46	5.43	-63,786.26
23-01-24	PPL-JAN	FT1REG D	500	0	127.5100	0.0000			5.42	63,760.42
23-01-24	PPL-JAN	FT1REG D	0	500	128.0000	0.1920		12.48	5.44	-63,886.08
23-01-24	PPL-JAN	FT1REG D	500	0	127.5400	0.0000			5.42	63,775.42
23-01-24	PPL-JAN	FT1REG D	500	0	126.3000	0.0000			5.37	63,155.37
25-01-24	PPL-JAN	FT1REG D	0	500	120.0000	0.1800		11.70	5.10	-59,893.20
25-01-24	PPL-JAN	FT1REG D	500	0	120.3000	0.0000			5.11	60,155.11
			8,000	8,000		1,541.95		200.45	174.84	2,887.24
PAKISTAN REFINERY LTD.			PRL							
12-01-24	PRL	T+2REG D	2,500	0	30.5000	0.0000			6.13	76,256.13
12-01-24	PRL	T+2REG D	390	0	30.2900	0.0000			0.95	11,814.05
12-01-24	PRL	T+2REG D	0	500	30.1200	0.0452		2.94	1.21	-15,033.25
12-01-24	PRL	T+2REG D	500	0	30.2200	0.0000			1.21	15,111.21
12-01-24	PRL	T+2REG D	0	2,500	30.2200	0.0453		14.72	6.07	-75,415.95
12-01-24	PRL	T+2REG D	0	2,000	30.3500	0.0455		11.83	4.88	-60,592.29
12-01-24	PRL	T+2REG D	1,610	0	30.3000	0.0000			3.92	48,786.92
15-01-24	PRL	T+2REG D	0	5	29.5600	0.0000			0.01	-147.79
15-01-24	PRL	T+2REG D	0	406	29.5200	0.0000			0.96	-11,984.16
15-01-24	PRL	T+2REG B	154	0	29.7900	0.0447		0.89	0.68	4,596.12
15-01-24	PRL	T+2REG D	0	1,589	29.5900	0.0000			3.78	-47,014.73
15-01-24	PRL	T+2REG D	0	2,500	29.8100	0.0000			5.99	-74,519.01
15-01-24	PRL	T+2REG B	2,346	0	29.7500	0.0446		13.60	10.30	69,922.04
15-01-24	PRL	T+2REG D	5,000	0	29.9900	0.0450		29.25	12.06	150,216.31
15-01-24	PRL	T+2REG D	0	500	29.5500	0.0000			1.19	-14,773.81
Net .2500 @ 30.89			12,500	10,000		563.37		73.24	59.35	77,221.79
PAK SUZUKI MOTOR CO. LTD.			PSMC							
04-12-23	PSMC	T+2REG D	20	0	577.0000	0.0000			0.93	11,540.93
04-12-23	PSMC	T+2REG D	20	0	579.0000	0.0000			0.93	11,580.93
04-12-23	PSMC	T+2REG D	0	20	571.9900	0.8580		2.23	0.92	-11,419.49
04-12-23	PSMC	T+2REG D	0	20	580.0000	0.8700		2.26	0.93	-11,579.41
04-12-23	PSMC	T+2REG D	20	0	581.0100	0.0000			0.93	11,621.13
04-12-23	PSMC	T+2REG D	20	0	574.0100	0.0000			0.92	11,481.12
04-12-23	PSMC	T+2REG D	0	20	580.0000	0.8700		2.26	0.93	-11,579.41
04-12-23	PSMC	T+2REG D	0	20	574.9000	0.8624		2.24	0.92	-11,477.59
04-12-23	PSMC	T+2REG D	20	0	582.0100	0.0000			0.94	11,641.14

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04-12-23	PSMC	T+2REG D	0	20	577.9900	0.8670		2.25	0.93	-11,539.28
04-12-23	PSMC	T+2REG D	0	20	581.4000	0.8721		2.27	0.93	-11,607.36
04-12-23	PSMC	T+2REG D	20	0	581.0000	0.0000			0.93	11,620.93
04-12-23	PSMC	T+2REG D	0	20	581.8000	0.8727		2.27	0.94	-11,615.34
04-12-23	PSMC	T+2REG D	20	0	581.1100	0.0000			0.93	11,623.13
04-12-23	PSMC	T+2REG D	20	0	578.0100	0.0000			0.93	11,561.13
04-12-23	PSMC	T+2REG D	0	20	581.9900	0.8730		2.27	0.94	-11,619.13
04-12-23	PSMC	T+2REG D	20	0	578.0100	0.0000			0.93	11,561.13
04-12-23	PSMC	T+2REG D	0	15	580.0000	0.8700		1.70	0.70	-8,684.55
04-12-23	PSMC	T+2REG D	20	0	578.0100	0.0000			0.93	11,561.13
04-12-23	PSMC	T+2REG D	0	2	535.0100	0.8025		0.21	0.09	-1,068.12
04-12-23	PSMC	T+2REG D	0	3	535.0000	0.8025		0.31	0.13	-1,602.15
04-12-23	PSMC	T+2REG D	0	20	579.9800	0.8700		2.26	0.93	-11,579.01
20-12-23	PSMC	T+2REG D	150	0	597.0000	0.0000			7.20	89,557.20
20-12-23	PSMC	T+2REG D	0	1	601.8000	0.9027		0.12	0.05	-600.73
20-12-23	PSMC	T+2REG D	0	130	598.0000	0.8970		15.16	6.25	-77,601.98
20-12-23	PSMC	T+2REG D	0	199	601.7000	0.9026		23.35	9.63	-119,525.71
20-12-23	PSMC	T+2REG D	0	20	597.5000	0.8963		2.33	0.96	-11,928.78
20-12-23	PSMC	T+2REG D	200	0	600.0200	0.0000			9.65	120,013.65
21-12-23	PSMC	T+2REG D	11	0	601.0100	0.0000			0.53	6,611.64
21-12-23	PSMC	T+2REG D	0	11	599.9900	0.9000		1.29	0.53	-6,588.17
22-12-23	PSMC	T+2REG D	300	0	619.0100	0.0000			14.93	185,717.93
22-12-23	PSMC	T+2REG D	0	300	620.0000	0.9300		36.27	14.95	-185,669.78
22-12-23	PSMC	T+2REG D	0	1	618.0000	0.9270		0.12	0.05	-616.90
22-12-23	PSMC	T+2REG D	1	0	618.0100	0.0000			0.05	618.06
22-12-23	PSMC	T+2REG D	0	1	618.0000	0.9270		0.12	0.05	-616.90
22-12-23	PSMC	T+2REG D	1	0	616.1000	0.0000			0.05	616.15
27-12-23	PSMC	T+2REG D	500	0	590.0100	0.0000			23.72	295,028.72
27-12-23	PSMC	T+2REG D	0	100	581.0200	0.8715		11.33	4.67	-57,998.85
27-12-23	PSMC	T+2REG D	0	500	582.0000	0.8730		56.75	23.40	-290,483.36
27-12-23	PSMC	T+2REG D	0	200	581.0000	0.8715		22.66	9.34	-115,993.70
27-12-23	PSMC	T+2REG D	500	0	582.0000	0.0000			23.40	291,023.40
27-12-23	PSMC	T+2REG D	0	300	585.0100	0.8775		34.22	14.11	-175,191.42
27-12-23	PSMC	T+2REG D	0	300	581.5500	0.8723		34.02	14.03	-174,155.26
27-12-23	PSMC	T+2REG D	500	0	587.0000	0.0000			23.60	293,523.60
27-12-23	PSMC	T+2REG D	0	300	588.9000	0.8834		34.45	14.20	-176,356.32
27-12-23	PSMC	T+2REG D	0	200	588.9000	0.8834		22.97	9.47	-117,570.88
27-12-23	PSMC	T+2REG D	0	500	580.9900	0.8715		56.65	23.36	-289,979.25
27-12-23	PSMC	T+2REG D	500	0	580.0100	0.0000			23.32	290,028.32
27-12-23	PSMC	T+2REG D	0	100	581.8000	0.8727		11.35	4.68	-58,076.71
27-12-23	PSMC	T+2REG D	0	30	583.0100	0.8745		3.41	1.41	-17,459.25
27-12-23	PSMC	T+2REG D	400	0	580.0100	0.0000			18.65	232,022.65
27-12-23	PSMC	T+2REG D	500	0	581.0500	0.0000			23.36	290,548.36
27-12-23	PSMC	T+2REG D	0	499	583.0000	0.8745		56.73	23.39	-290,400.51
27-12-23	PSMC	T+2REG D	0	1	588.9800	0.8835		0.11	0.05	-587.93
27-12-23	PSMC	T+2REG D	500	0	585.6000	0.0000			23.54	292,823.54
27-12-23	PSMC	T+2REG D	0	500	588.8000	0.8832		57.41	23.67	-293,877.32
27-12-23	PSMC	T+2REG D	0	500	586.9900	0.8805		57.23	23.60	-292,973.92
27-12-23	PSMC	T+2REG D	500	0	587.0000	0.0000			23.60	293,523.60
27-12-23	PSMC	T+2REG D	500	0	581.0100	0.0000			23.36	290,528.36
27-12-23	PSMC	T+2REG D	0	300	580.0000	0.8700		33.93	13.99	-173,691.08
27-12-23	PSMC	T+2REG D	0	10	581.0300	0.8715		1.13	0.47	-5,799.98



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27-12-23	PSMC	T+2REG D	0	60	581.0100	0.8715		6.80	2.80	-34,798.71
28-12-23	PSMC	T+2REG D	0	200	585.0100	0.8775		22.82	9.41	-116,794.28
28-12-23	PSMC	T+2REG D	400	0	590.0100	0.0000			18.97	236,022.97
28-12-23	PSMC	T+2REG D	0	200	585.0200	0.8775		22.82	9.41	-116,796.28
04-01-24	PSMC	T+2REG D	0	10	603.7500	0.9056		1.18	0.49	-6,026.78
04-01-24	PSMC	T+2REG D	0	40	598.0100	0.8970		4.66	1.92	-23,877.93
04-01-24	PSMC	T+2REG D	50	0	603.0000	0.0000			2.42	30,152.42
12-01-24	PSMC	T+2REG D	0	400	896.3100	1.3445		69.91	28.83	-357,887.46
12-01-24	PSMC	T+2REG D	0	100	897.9900	1.3470		17.51	7.22	-89,639.57
12-01-24	PSMC	T+2REG D	500	0	895.0000	0.0000			35.98	447,535.98
15-01-24	PSMC	T+2REG D	500	0	800.0100	0.0000			32.16	400,037.16
15-01-24	PSMC	T+2REG D	0	295	816.9900	1.2255		47.00	19.38	-240,584.15
15-01-24	PSMC	T+2REG D	500	0	799.9000	0.0000			32.16	399,982.16
15-01-24	PSMC	T+2REG D	0	500	802.0000	1.2030		78.20	32.24	-400,288.06
15-01-24	PSMC	T+2REG D	0	500	803.0000	1.2045		78.29	32.28	-400,787.18
15-01-24	PSMC	T+2REG D	500	0	814.0000	0.0000			32.72	407,032.72
15-01-24	PSMC	T+2REG D	0	205	817.0000	1.2255		32.66	13.47	-167,187.65
26-01-24	PSMC	T+2COT2 B	500	0	609.0000	0.9135		59.38	10.96	305,027.09
Net .500 @ 619.97			8,213	7,713		7,975.82		1,036.86	816.65	309,984.81

PAK SUZUKI MOTOR CO. LTD.-JANUARY

PSMC-JAN

20-12-23	PSMC-JAN	FT1REG D	0	500	612.0000	0.9180		59.67	26.01	-305,455.32
20-12-23	PSMC-JAN	FT1REG D	500	0	610.0000	0.0000			25.93	305,025.93
15-01-24	PSMC-JAN	FT1REG D	0	500	795.0000	1.1925		77.51	33.79	-396,792.45
15-01-24	PSMC-JAN	FT1COT1 D	0	500	782.7900	0.0000				-391,395.00
15-01-24	PSMC-JAN	FT1REG D	0	500	803.9900	1.2060		78.39	34.17	-401,279.44
15-01-24	PSMC-JAN	FT1REG D	500	0	796.0000	0.0000			33.83	398,033.83
15-01-24	PSMC-JAN	FT1REG D	0	500	794.9900	1.1925		77.51	33.79	-396,787.45
15-01-24	PSMC-JAN	FT1REG D	500	0	785.5000	0.0000			33.38	392,783.38
15-01-24	PSMC-JAN	FT1REG D	0	500	803.0000	1.2045		78.29	34.13	-400,785.33
15-01-24	PSMC-JAN	FT1REG D	500	0	782.7200	0.0000			33.27	391,393.27
15-01-24	PSMC-JAN	FT1REG D	500	0	800.0000	0.0000			34.00	400,034.00
15-01-24	PSMC-JAN	FT1REG D	500	0	800.0000	0.0000			34.00	400,034.00
15-01-24	PSMC-JAN	FT1REG D	500	0	800.1000	0.0000			34.00	400,084.00
15-01-24	PSMC-JAN	FT1REG D	0	500	790.0000	1.1850		77.03	33.58	-394,296.90
15-01-24	PSMC-JAN	FT1REG D	0	500	793.9900	1.1910		77.42	33.74	-396,288.34
15-01-24	PSMC-JAN	FT1REG D	500	0	789.5000	0.0000			33.55	394,783.55
16-01-24	PSMC-JAN	FT1COT1 D	0	500	724.0800	0.0000				-362,040.00
16-01-24	PSMC-JAN	FT1COT2 D	500	0	782.7900	0.0000				391,395.00
17-01-24	PSMC-JAN	FT1COT2 D	500	0	724.0800	0.0000				362,040.00
17-01-24	PSMC-JAN	FT1COT1 D	0	500	669.7700	0.0000				-334,885.00
18-01-24	PSMC-JAN	FT1COT1 D	0	500	619.5400	0.0000				-309,770.00
18-01-24	PSMC-JAN	FT1COT2 D	500	0	669.7700	0.0000				334,885.00
19-01-24	PSMC-JAN	FT1COT1 D	0	500	609.0000	0.1500		9.75		-304,415.25
19-01-24	PSMC-JAN	FT1COT2 D	500	0	619.5400	0.0000				309,770.00
22-01-24	PSMC-JAN	FT1COT1 D	0	500	609.0000	0.0000				-304,500.00
22-01-24	PSMC-JAN	FT1COT2 D	500	0	609.0000	0.0000				304,500.00
23-01-24	PSMC-JAN	FT1COT1 D	0	500	609.0000	0.0000				-304,500.00
23-01-24	PSMC-JAN	FT1COT2 D	500	0	609.0000	0.0000				304,500.00
24-01-24	PSMC-JAN	FT1COT1 D	0	500	609.8700	0.0000				-304,935.00
24-01-24	PSMC-JAN	FT1COT2 D	500	0	609.0000	0.0000				304,500.00
25-01-24	PSMC-JAN	FT1COT2 D	500	0	609.8700	0.0000				304,935.00
25-01-24	PSMC-JAN	FT1COT1 D	0	500	609.0000	0.0000				-304,500.00

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26-01-24	PSMC-JAN	FT1COT2 D	500	0	609.0000	0.0000				304,500.00
26-01-24	PSMC-JAN	FT1COT1 D	0	500	609.0000	0.1500		9.75		-304,415.25
			8,500	8,500				545.32	491.16	86,156.23
PAKISTAN STATE OIL CO. LTD.			PSO							
12-12-23	PSO	T+2REG D	20	0	212.0100	0.3180		0.83	0.34	4,247.73
12-12-23	PSO	T+2REG B	50	0	211.0100	0.3165		2.06	1.85	10,570.23
12-12-23	PSO	T+2REG D	100	0	211.0100	0.3165		4.11	1.70	21,138.46
12-12-23	PSO	T+2REG D	0	100	212.1900	0.0000			1.71	-21,217.29
12-12-23	PSO	T+2REG D	0	100	211.7900	0.0000			1.70	-21,177.30
12-12-23	PSO	T+2REG D	100	0	211.0100	0.3165		4.11	1.70	21,138.46
12-12-23	PSO	T+2REG D	100	0	211.5100	0.3173		4.12	1.70	21,188.56
12-12-23	PSO	T+2REG D	0	100	212.4900	0.0000			1.71	-21,247.29
12-12-23	PSO	T+2REG D	100	0	211.7700	0.3177		4.13	1.70	21,214.60
12-12-23	PSO	T+2REG D	0	100	212.2000	0.0000			1.71	-21,218.29
12-12-23	PSO	T+2REG D	0	100	212.9900	0.0000			1.71	-21,297.29
12-12-23	PSO	T+2REG D	60	0	211.5100	0.3173		2.47	1.02	12,713.13
12-12-23	PSO	T+2REG D	0	100	212.9800	0.0000			1.71	-21,296.29
12-12-23	PSO	T+2REG D	100	0	211.5100	0.3173		4.12	1.70	21,188.56
12-12-23	PSO	T+2REG D	100	0	212.5200	0.3188		4.14	1.71	21,289.73
12-12-23	PSO	T+2REG D	0	60	211.7400	0.0000			1.02	-12,703.38
12-12-23	PSO	T+2REG D	0	100	211.7500	0.0000			1.70	-21,173.30
12-12-23	PSO	T+2REG D	0	20	212.1900	0.0000			0.34	-4,243.46
12-12-23	PSO	T+2REG D	100	0	212.3100	0.3185		4.14	1.71	21,268.70
12-12-23	PSO	T+2REG D	0	55	211.7900	0.0000			0.94	-11,647.51
12-12-23	PSO	T+2REG B	200	0	212.0000	0.3180		8.27	7.41	42,479.28
12-12-23	PSO	T+2REG D	10	0	211.8900	0.3178		0.41	0.17	2,122.66
12-12-23	PSO	T+2REG D	0	45	212.6900	0.0000			0.77	-9,570.28
12-12-23	PSO	T+2REG D	0	100	211.9900	0.0000			1.70	-21,197.30
12-12-23	PSO	T+2REG D	0	20	212.4900	0.0000			0.34	-4,249.46
12-12-23	PSO	T+2REG D	20	0	212.9400	0.3194		0.83	0.34	4,266.36
12-12-23	PSO	T+2REG D	90	0	211.9000	0.3179		3.72	1.53	19,104.86
12-12-23	PSO	T+2REG D	100	0	212.5300	0.3188		4.14	1.71	21,290.73
13-12-23	PSO	T+2REG P	0	250	213.4000	0.3201		10.40	9.29	-53,250.28
23-01-24	PSO	T+2REG D	0	500	181.4700	0.2722		17.69	7.30	-90,573.91
23-01-24	PSO	T+2REG D	500	0	181.2000	0.0000			7.28	90,607.28
			1,750	1,750		613.27		79.72	67.22	-233.29
PAKISTAN STATE OIL CO. LTD.(JAN)			PSO-JAN							
22-01-24	PSO-JAN	FT1REG D	500	0	186.1100	0.0000			7.91	93,062.91
22-01-24	PSO-JAN	FT1COT1 D	0	500	185.8500	0.0000				-92,925.00
23-01-24	PSO-JAN	FT1REG D	0	500	180.9900	0.2715		17.65	7.69	-90,333.91
23-01-24	PSO-JAN	FT1REG D	0	500	180.0000	0.2700		17.55	7.65	-89,839.80
23-01-24	PSO-JAN	FT1REG D	500	0	180.5000	0.0000			7.67	90,257.67
23-01-24	PSO-JAN	FT1COT2 D	500	0	185.8500	0.0000				92,925.00
			1,500	1,500		270.75		35.20	30.92	3,146.87
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
19-12-23	PTC	T+2REG D	1,000	0	15.8500	0.0000			1.27	15,851.27
19-12-23	PTC	T+2REG D	0	1,000	16.1400	0.0300		3.90	1.30	-16,104.80
03-01-24	PTC	T+2REG B	1,500	0	13.6500	0.0300		5.85	6.65	20,532.50
	Net .1500 @ 13.52		2,500	1,000		75.00		9.75	9.22	20,278.97
THE SEARLE COMPANY LTD.			SEARL							
14-12-23	SEARL	T+2REG D	499	0	59.3600	0.0000			2.38	29,623.02

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14-12-23	SEARL	T+2REG	D	0	500	59.0500	0.0886	5.76	2.37	-29,472.57	
14-12-23	SEARL	T+2REG	D	1	0	58.4000	0.0000		0.00	58.40	
				500	500		44.30	5.76	4.76	208.86	
SERVICE GLOBAL FOOTWEAR LIMITED				SGF							
12-12-23	SGF	T+2REG	D	0	500	62.2000	0.0933	6.06	2.50	-31,044.79	
12-12-23	SGF	T+2REG	D	500	0	61.9000	0.0000		2.49	30,952.49	
				500	500		46.65	6.06	4.99	-92.30	
SUI NORTHERN GAS PIPELINES LTD.				SNGP							
08-12-23	SNGP	T+2REG	D	0	500	69.9900	0.1050	6.83	2.81	-34,932.86	
08-12-23	SNGP	T+2REG	D	800	0	69.9900	0.0000		4.50	55,996.50	
08-12-23	SNGP	T+2REG	D	0	800	70.1700	0.1053	10.95	4.51	-56,036.30	
08-12-23	SNGP	T+2REG	D	500	0	70.0700	0.0000		2.82	35,037.82	
12-12-23	SNGP	T+2REG	D	0	500	71.9000	0.1079	7.01	2.89	-35,886.15	
12-12-23	SNGP	T+2REG	D	500	0	71.8600	0.0000		2.89	35,932.89	
12-12-23	SNGP	T+2REG	D	500	0	73.0100	0.0000		2.94	36,507.94	
12-12-23	SNGP	T+2REG	D	0	500	72.4000	0.1086	7.06	2.91	-36,135.73	
12-12-23	SNGP	T+2REG	D	500	0	72.0100	0.0000		2.89	36,007.89	
12-12-23	SNGP	T+2REG	D	0	500	73.4500	0.1102	7.16	2.95	-36,659.78	
14-12-23	SNGP	T+2REG	D	200	0	75.0100	0.0000		1.21	15,003.21	
14-12-23	SNGP	T+2REG	D	0	200	75.0200	0.1125	2.93	1.21	-14,977.37	
08-01-24	SNGP	T+2REG	D	1,000	0	80.0200	0.0000		6.43	80,026.43	
08-01-24	SNGP	T+2REG	D	0	1,000	80.4900	0.1207	15.69	6.47	-80,347.14	
				4,000	4,000		443.29	57.63	47.44	-462.65	
TREET CORPORATION LTD.				TREET							
11-01-24	TREET	T+2REG	B	2,500	0	19.4500	0.0300	9.75	8.91	48,718.66	
12-01-24	TREET	T+2REG	D	0	1,000	20.3100	0.0305	3.97	1.63	-20,273.90	
12-01-24	TREET	T+2REG	D	1,000	0	20.0000	0.0000		1.61	20,001.61	
12-01-24	TREET	T+2REG	P	0	1,500	20.1600	0.0302	5.89	7.43	-30,181.38	
17-01-24	TREET	T+2REG	P	0	1,000	20.1500	0.0302	3.93	6.62	-20,109.25	
				3,500	3,500		181.00	23.53	26.20	-1,844.27	
TRG PAKISTAN LIMITED				TRG							
08-12-23	TRG	T+2REG	D	500	0	93.4000	0.0000		3.75	46,703.75	
08-12-23	TRG	T+2REG	D	0	200	93.5800	0.1404	3.65	1.50	-18,682.76	
08-12-23	TRG	T+2REG	D	0	500	94.0000	0.1410	9.17	3.78	-46,916.56	
08-12-23	TRG	T+2REG	D	200	0	93.2600	0.0000		1.50	18,653.50	
08-12-23	TRG	T+2REG	D	500	0	92.5100	0.0000		3.72	46,258.72	
08-12-23	TRG	T+2REG	D	500	0	94.3000	0.0000		3.79	47,153.79	
08-12-23	TRG	T+2REG	D	0	500	92.5000	0.1388	9.02	3.72	-46,167.86	
08-12-23	TRG	T+2REG	D	0	500	93.6800	0.1405	9.13	3.77	-46,756.85	
15-12-23	TRG	T+2REG	D	100	0	92.6500	0.0000		0.74	9,265.74	
15-12-23	TRG	T+2REG	D	0	100	92.8900	0.1393	1.81	0.75	-9,272.51	
				1,800	1,800		252.16	32.78	27.02	238.96	
UNITY FOODS LIMITED (JAN)				UNITY-JAN							
28-12-23	UNITY-JAN	FT1REG	D	0	5,000	24.4000	0.0366	23.79	10.37	-121,782.84	
28-12-23	UNITY-JAN	FT1REG	D	5,000	0	24.1000	0.0000		10.24	120,510.24	
				5,000	5,000		183.00	23.79	20.61	-1,272.60	
Client Total :			242,382	240,682		58,043.60		7,545.67	6,189.04	717,564.20	



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Date : 14-05-2024
Time : 08:14:47

Transaction Statement
With Tax & Commission

From : 01-07-2023
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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User : wba
