

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE13 MEHMOOD AHMED			CDC ID : 276371							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
18-09-23	AGHA	T+2REG B	400	0	10.1500	0.0500		2.60	5.33	4,087.93
19-09-23	AGHA	T+2REG B	600	0	10.4500	0.0500		3.90	5.50	6,309.40
20-09-23	AGHA	T+2REG B	500	0	9.9500	0.0500		3.25	5.40	5,008.65
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	158	0	9.8600	0.0500		1.03	0.92	1,567.72
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	342	0	9.8700	0.0500		2.22	1.98	3,396.84
22-09-23	AGHA	T+2REG P	0	1,000	10.3000	0.0500		6.50	5.83	-10,237.67
25-09-23	AGHA	T+2REG P	0	500	10.2500	0.0500		3.25	5.41	-5,091.34
03-10-23	AGHA	T+2REG B	300	0	10.3700	0.0500		1.95	5.25	3,133.20
10-10-23	AGHA	T+2REG P	0	1,300	10.8500	0.0500		8.45	6.13	-14,025.42
			2,800	2,800	280.00			36.40	44.65	-869.53
AGP LIMITED				AGP						
25-10-23	AGP	T+2REG B	100	0	60.0000	0.0900		1.17	3.82	6,013.99
25-10-23	AGP	T+2REG B	50	0	60.0000	0.0900		0.59	1.91	3,006.99
26-10-23	AGP	T+2REG B	50	0	58.5000	0.0878		0.57	5.24	2,935.20
Net .200 @ 59.78			200	0	17.89			2.33	10.96	11,956.17
ATTOCK REFINERY LTD.				ATRL						
04-07-23	ATRL	T+2REG B	40	0	182.5000	0.2738		1.42	4.59	7,316.96
04-07-23	ATRL	T+2REG B	10	0	182.7500	0.2741		0.36	1.15	1,831.74
06-07-23	ATRL	T+2REG P	0	50	200.7200	0.3011		1.96	5.81	-10,013.18
			50	50	28.75			3.74	11.54	-864.47
AVANCEON LTD				AVN						
07-07-23	AVN	T+2REG B	100	0	51.5000	0.0773		1.00	5.41	5,164.15
13-07-23	AVN	T+2REG B	100	0	54.5000	0.0818		1.06	5.44	5,464.68
14-07-23	AVN	T+2REG B	20	0	52.6600	0.0790		0.21	2.08	1,057.07
14-07-23	AVN	T+2REG B	10	0	52.7000	0.0791		0.10	1.04	528.94
14-07-23	AVN	T+2REG B	20	0	52.9600	0.0794		0.21	2.09	1,063.08
18-07-23	AVN	T+2REG P	0	50	53.1500	0.0797		0.52	5.21	-2,647.78
20-07-23	AVN	T+2REG P	0	100	54.5000	0.0818		1.06	5.44	-5,435.32
26-07-23	AVN	T+2REG P	0	50	55.7000	0.0836		0.54	2.72	-2,777.55
26-07-23	AVN	T+2REG P	0	50	55.7000	0.0836		0.54	2.72	-2,777.55
09-10-23	AVN	T+2REG B	5	0	48.9200	0.0734		0.05	0.18	245.19
09-10-23	AVN	T+2REG B	50	0	49.0900	0.0736		0.48	1.79	2,460.45
09-10-23	AVN	T+2REG B	41	0	49.0900	0.0736		0.39	1.47	2,017.57
09-10-23	AVN	T+2REG B	48	0	49.0800	0.0736		0.46	1.72	2,361.55
09-10-23	AVN	T+2REG B	2	0	48.9200	0.0734		0.02	0.07	98.08
09-10-23	AVN	T+2REG B	11	0	49.0000	0.0735		0.11	0.39	540.31
16-10-23	AVN	T+2REG P	0	157	52.9000	0.0794		1.62	5.67	-8,285.55
27-10-23	AVN	T+2REG B	200	0	49.6900	0.0745		1.94	5.80	9,960.64
Net .200 @ 45.19			607	407	79.31			10.31	49.25	9,037.94
CENTURY PAPER AND BOARD MILLS LTD.				CEPB						
13-07-23	CEPB	T+2REG B	500	0	31.5000	0.0500		3.25	6.27	15,784.52
11-08-23	CEPB	T+2REG B	500	0	28.5000	0.0500		3.25	3.65	14,281.90
11-08-23	CEPB	T+2REG B	500	0	29.0000	0.0500		3.25	3.67	14,531.92
25-10-23	CEPB	T+2REG B	500	0	26.4700	0.0500		3.25	6.06	13,269.31
26-10-23	CEPB	T+2REG B	500	0	25.6000	0.0500		3.25	6.03	12,834.28
27-10-23	CEPB	T+2REG B	500	0	25.0700	0.0500		3.25	6.01	12,569.26

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .3000 @ 27.76			3,000	0		150.00		19.50	31.68	83,271.18
CITI PHARMA LIMITED			CPHL							
04-07-23	CPHL	T+2REG P	0	50	23.2000	0.0500		0.33	5.09	-1,152.08
25-09-23	CPHL	T+2REG B	500	0	20.7500	0.0500		3.25	5.83	10,409.08
09-10-23	CPHL	T+2REG P	0	500	23.1000	0.0500		3.25	5.93	-11,515.82
Net .-50 @ 45.18			500	550		52.50		6.83	16.86	-2,258.82
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
11-08-23	DGKC	T+2REG B	50	0	53.1500	0.0797		0.52	1.88	2,663.88
11-08-23	DGKC	T+2REG B	100	0	53.8500	0.0808		1.05	3.77	5,397.90
25-08-23	DGKC	T+2REG B	50	0	49.9500	0.0749		0.49	5.20	2,506.93
19-09-23	DGKC	T+2REG B	5	0	43.7000	0.0656		0.04	0.57	219.44
19-09-23	DGKC	T+2REG B	15	0	43.7000	0.0656		0.13	1.72	658.33
19-09-23	DGKC	T+2REG B	25	0	43.7000	0.0656		0.21	2.87	1,097.22
20-09-23	DGKC	T+2REG B	100	0	43.4800	0.0652		0.85	3.58	4,358.94
20-09-23	DGKC	T+2REG B	55	0	43.4800	0.0652		0.47	1.97	2,397.42
21-09-23	DGKC	T+2REG B	100	0	43.4500	0.0652		0.85	5.35	4,357.72
02-10-23	DGKC	T+2REG B	100	0	43.4000	0.0651		0.85	5.35	4,352.71
06-10-23	DGKC	T+2REG P	0	200	47.4000	0.0711		1.85	5.76	-9,458.17
09-10-23	DGKC	T+2REG P	0	400	46.4000	0.0696		3.62	6.49	-18,522.05
			600	600		83.96		10.91	44.50	30.27
DESCON OXYCHEM LIMITED			DOL							
16-10-23	DOL	T+2REG B	500	0	22.3000	0.0500		3.25	3.40	11,181.65
16-10-23	DOL	T+2REG B	500	0	22.1300	0.0500		3.25	3.39	11,096.64
19-10-23	DOL	T+2REG B	500	0	21.6000	0.0500		3.25	5.87	10,834.12
25-10-23	DOL	T+2REG P	0	1,500	22.3000	0.0500		9.75	7.69	-33,357.56
			1,500	1,500		150.00		19.50	20.34	-245.16
ENGRO FERTILIZERS LIMITED			EFERT							
10-08-23	EFERT	T+2REG B	100	0	78.1300	0.1172		1.52	5.63	7,831.87
18-08-23	EFERT	T+2REG P	0	100	80.0600	0.1201		1.56	5.64	-7,986.79
			100	100		23.73		3.08	11.27	-154.91
ENGRO CORPORATION LIMITED			ENGRO							
20-07-23	ENGRO	T+2REG B	1	0	258.2500	0.3874		0.05	0.12	258.81
20-07-23	ENGRO	T+2REG B	29	0	258.2500	0.3874		1.46	3.50	7,505.45
20-07-23	ENGRO	T+2REG B	15	0	258.0000	0.3870		0.75	1.81	3,878.37
20-07-23	ENGRO	T+2REG B	1	0	257.9900	0.3870		0.05	0.12	258.55
20-07-23	ENGRO	T+2REG B	4	0	258.0000	0.3870		0.20	0.48	1,034.23
25-07-23	ENGRO	T+2REG B	5	0	257.0000	0.3855		0.25	3.67	1,290.85
25-07-23	ENGRO	T+2REG B	2	0	256.8500	0.3853		0.10	1.47	516.04
27-07-23	ENGRO	T+2REG B	25	0	256.5100	0.3848		1.25	2.79	6,426.41
27-07-23	ENGRO	T+2REG B	20	0	257.0000	0.3855		1.00	2.23	5,150.94
27-07-23	ENGRO	T+2REG B	10	0	254.5000	0.3818		0.50	1.11	2,550.43
03-08-23	ENGRO	T+2REG P	0	50	267.5000	0.4013		2.61	3.31	-13,349.02
03-08-23	ENGRO	T+2REG P	0	10	265.3500	0.3980		0.52	0.66	-2,648.34
03-08-23	ENGRO	T+2REG P	0	22	265.0000	0.3975		1.14	1.45	-5,818.67
03-08-23	ENGRO	T+2REG P	0	30	266.9000	0.4004		1.56	1.98	-7,991.44
04-08-23	ENGRO	T+2REG B	75	0	259.5000	0.3893		3.80	5.31	19,500.81
04-08-23	ENGRO	T+2REG B	25	0	259.5000	0.3893		1.27	1.77	6,500.27
11-08-23	ENGRO	T+2REG P	0	100	269.0000	0.4035		5.25	7.16	-26,847.24
15-08-23	ENGRO	T+2REG B	10	0	272.7500	0.4091		0.53	2.72	2,734.84
15-08-23	ENGRO	T+2REG B	10	0	272.7000	0.4091		0.53	2.72	2,734.34



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-08-23	ENGRO	T+2REG B	10	0	258.0000	0.3870		0.50	1.87	2,586.25
17-08-23	ENGRO	T+2REG B	20	0	258.0000	0.3870		1.01	3.75	5,172.49
18-08-23	ENGRO	T+2REG B	25	0	256.8900	0.3853		1.25	5.52	6,438.65
21-08-23	ENGRO	T+2REG B	5	0	254.2000	0.3813		0.25	5.10	1,278.26
31-08-23	ENGRO	T+2REG B	20	0	250.4900	0.3757		0.98	5.40	5,023.69
22-09-23	ENGRO	T+2REG B	10	0	242.6500	0.3640		0.47	1.86	2,432.47
22-09-23	ENGRO	T+2REG B	10	0	244.2500	0.3664		0.48	1.86	2,448.50
22-09-23	ENGRO	T+2REG B	10	0	242.9500	0.3644		0.47	1.86	2,435.48
13-10-23	ENGRO	T+2REG P	0	30	269.5000	0.4043		1.58	1.80	-8,069.49
13-10-23	ENGRO	T+2REG P	0	100	270.0000	0.4050		5.27	6.02	-26,948.22
			342	342		269.71		35.06	79.46	-3,516.28

ENGRO POLYMER & CHEMICAL LTD

EPCL

04-07-23	EPCL	T+2REG B	20	0	44.1000	0.0662		0.17	0.70	884.19
04-07-23	EPCL	T+2REG B	20	0	43.8000	0.0657		0.17	0.70	878.18
04-07-23	EPCL	T+2REG B	100	0	44.4000	0.0666		0.87	3.48	4,451.01
04-07-23	EPCL	T+2REG B	20	0	44.1100	0.0662		0.17	0.70	884.39
06-07-23	EPCL	T+2REG B	20	0	42.6800	0.0640		0.17	0.90	855.95
06-07-23	EPCL	T+2REG B	20	0	42.5500	0.0638		0.17	0.90	853.34
06-07-23	EPCL	T+2REG B	20	0	42.7500	0.0641		0.17	0.90	857.35
06-07-23	EPCL	T+2REG B	20	0	42.7500	0.0641		0.17	0.90	857.35
06-07-23	EPCL	T+2REG B	20	0	42.6000	0.0639		0.17	0.90	854.35
06-07-23	EPCL	T+2REG B	20	0	42.8000	0.0642		0.17	0.90	858.35
12-07-23	EPCL	T+2REG P	0	30	46.0800	0.0691		0.27	5.11	-1,374.95
17-07-23	EPCL	T+2REG P	0	50	44.0000	0.0660		0.43	5.18	-2,191.09
18-07-23	EPCL	T+2REG P	0	50	44.2000	0.0663		0.43	1.84	-2,204.41
18-07-23	EPCL	T+2REG P	0	100	44.2600	0.0664		0.86	3.69	-4,414.81
31-07-23	EPCL	T+2REG P	0	50	44.0000	0.0660		0.43	5.18	-2,191.09
04-08-23	EPCL	T+2REG B	100	0	44.6000	0.0669		0.87	1.79	4,469.35
04-08-23	EPCL	T+2REG B	5	0	44.7500	0.0671		0.04	0.09	224.22
04-08-23	EPCL	T+2REG B	15	0	44.8000	0.0672		0.13	0.27	673.41
04-08-23	EPCL	T+2REG B	30	0	44.8000	0.0672		0.26	0.54	1,346.81
04-08-23	EPCL	T+2REG B	200	0	44.8000	0.0672		1.75	3.58	8,978.76
08-08-23	EPCL	T+2REG B	50	0	43.5500	0.0653		0.42	2.68	2,183.86
08-08-23	EPCL	T+2REG B	50	0	43.5500	0.0653		0.42	2.68	2,183.86
10-08-23	EPCL	T+2REG B	50	0	42.4500	0.0637		0.41	5.17	2,131.27
21-08-23	EPCL	T+2REG B	100	0	41.9700	0.0630		0.82	5.34	4,209.46
24-08-23	EPCL	T+2REG P	0	1	41.3500	0.0620		0.01	0.02	-41.26
24-08-23	EPCL	T+2REG P	0	100	42.1000	0.0632		0.82	2.01	-4,200.85
24-08-23	EPCL	T+2REG P	0	99	41.3100	0.0620		0.80	1.98	-4,080.78
24-08-23	EPCL	T+2REG P	0	100	41.3000	0.0620		0.81	2.00	-4,121.00
01-09-23	EPCL	T+2REG B	50	0	39.9700	0.0600		0.39	5.16	2,007.05
03-10-23	EPCL	T+2REG B	150	0	39.7500	0.0596		1.16	5.48	5,978.08
09-10-23	EPCL	T+2REG B	200	0	41.6300	0.0624		1.62	5.67	8,345.77
11-10-23	EPCL	T+2REG P	0	100	42.3100	0.0635		0.83	1.59	-4,222.23
11-10-23	EPCL	T+2REG D	0	100	42.3100	0.0635		0.83	0.34	-4,223.48
11-10-23	EPCL	T+2REG D	100	0	42.0000	0.0000			0.34	4,200.34
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	32	42.4200	0.0636		0.26	0.51	-1,354.63
11-10-23	EPCL	T+2REG P	0	68	42.4100	0.0636		0.56	1.08	-2,877.91
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
16-10-23	EPCL	T+2REG P	0	300	42.4500	0.0637		2.48	6.02	-12,707.38
18-10-23	EPCL	T+2REG B	150	0	43.3100	0.0650		1.27	5.52	6,513.04

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26-10-23	EPCL	T+2REG B	50	0	41.5000	0.0623		0.40	1.83	2,080.35
26-10-23	EPCL	T+2REG B	100	0	41.5200	0.0623		0.81	3.67	4,162.71
30-10-23	EPCL	T+2REG B	100	0	41.3000	0.0620		0.81	5.33	4,142.34
Net .400 @ 43.49			1,780	1,380		195.76		25.45	105.83	17,394.83
FAUJI FOOD LIMITED			FFL							
18-07-23	FFL	T+2REG B	100	0	6.8800	0.0500		0.65	1.48	695.13
18-07-23	FFL	T+2REG B	250	0	6.9200	0.0500		1.63	3.71	1,747.84
21-07-23	FFL	T+2REG P	0	100	7.4000	0.0500		0.65	5.06	-729.29
25-07-23	FFL	T+2REG P	0	250	7.2100	0.0500		1.63	5.14	-1,783.23
			350	350		35.00		4.55	15.40	-69.55
FLYING CEMENT COMPANY LTD.			FLYNG							
11-08-23	FLYNG	T+2REG B	500	0	5.9600	0.0500		3.25	2.74	3,010.99
11-08-23	FLYNG	T+2REG B	500	0	6.0000	0.0500		3.25	2.74	3,030.99
18-08-23	FLYNG	T+2REG B	500	0	5.8400	0.0500		3.25	5.23	2,953.48
24-08-23	FLYNG	T+2REG B	500	0	5.7800	0.0500		3.25	5.23	2,923.48
22-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
25-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
			2,000	2,000		200.00		26.00	26.86	742.86
GHANDHARA AUTOMOBILES LIMITED			GAL							
20-10-23	GAL	T+2REG B	10	0	49.7000	0.0746		0.10	0.27	498.11
20-10-23	GAL	T+2REG B	20	0	49.6000	0.0744		0.19	0.53	994.22
20-10-23	GAL	T+2REG B	50	0	49.6900	0.0745		0.48	1.34	2,490.05
20-10-23	GAL	T+2REG B	5	0	49.7500	0.0746		0.05	0.13	249.31
20-10-23	GAL	T+2REG B	15	0	49.7000	0.0746		0.15	0.40	747.17
20-10-23	GAL	T+2REG B	20	0	49.6500	0.0745		0.19	0.53	995.22
20-10-23	GAL	T+2REG B	50	0	49.9000	0.0749		0.49	1.34	2,500.57
20-10-23	GAL	T+2REG B	50	0	49.9000	0.0749		0.49	1.34	2,500.57
23-10-23	GAL	T+2REG B	30	0	48.7000	0.0731		0.29	0.78	1,464.26
23-10-23	GAL	T+2REG B	20	0	48.9900	0.0735		0.19	0.52	981.98
23-10-23	GAL	T+2REG B	50	0	48.1500	0.0722		0.47	1.30	2,412.88
23-10-23	GAL	T+2REG B	100	0	48.5000	0.0728		0.95	2.61	4,860.84
23-10-23	GAL	T+2REG B	25	0	48.8100	0.0732		0.24	0.65	1,222.97
26-10-23	GAL	T+2REG B	100	0	46.4500	0.0697		0.91	2.33	4,655.21
26-10-23	GAL	T+2REG B	55	0	46.6000	0.0699		0.50	1.28	2,568.63
26-10-23	GAL	T+2REG B	100	0	46.6000	0.0699		0.91	2.34	4,670.23
27-10-23	GAL	T+2REG B	200	0	45.5000	0.0683		1.78	5.73	9,121.17
Net .900 @ 47.7			900	0		64.28		8.36	23.44	42,933.38
GUL AHMED TEXTILE MILLS LTD.			GATM							
03-07-23	GATM	T+2REG P	0	200	19.0000	0.0500		1.30	5.31	-3,783.39
Net -.200 @ 18.92			0	200		10.00		1.30	5.31	-3,783.39
GHANI GASSES LTD			GGL							
03-07-23	GGL	T+2REG P	0	590	10.8100	0.0500		3.84	5.43	-6,339.14
03-07-23	GGL	T+2REG P	0	10	10.8300	0.0500		0.07	0.09	-107.64
06-07-23	GGL	T+2REG P	0	500	10.5500	0.0500		3.25	2.92	-5,243.83
06-07-23	GGL	T+2REG P	0	500	10.5300	0.0500		3.25	2.92	-5,233.83
07-07-23	GGL	T+2REG B	250	0	10.6400	0.0500		1.63	4.38	2,678.51
07-07-23	GGL	T+2REG B	50	0	10.6000	0.0500		0.33	0.88	533.70
12-07-23	GGL	T+2REG D	0	100	11.9500	0.0000			0.10	-1,194.90
12-07-23	GGL	T+2REG D	300	0	11.7400	0.0500		1.95	0.28	3,539.23
12-07-23	GGL	T+2REG D	0	100	11.5500	0.0000			0.09	-1,154.91

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	GGL	T+2REG B	200	0	11.7400	0.0500		1.30	5.19	2,364.49
12-07-23	GGL	T+2REG D	0	100	11.6000	0.0000			0.09	-1,159.91
13-07-23	GGL	T+2REG B	100	0	11.6500	0.0500		0.65	5.09	1,175.74
19-07-23	GGL	T+2REG B	250	0	10.9800	0.0500		1.63	5.22	2,764.35
20-07-23	GGL	T+2REG P	0	250	11.1000	0.0500		1.63	5.22	-2,755.65
21-07-23	GGL	T+2REG P	0	50	11.4300	0.0500		0.33	5.05	-563.63
01-08-23	GGL	T+2REG P	0	300	11.7500	0.0500		1.95	5.28	-3,502.77
03-08-23	GGL	T+2REG P	0	250	11.6500	0.0500		1.63	5.23	-2,893.14
Net.-1600 @ 10.68			1,150	2,750		180.00		23.40	53.48	-17,093.32
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
04-07-23	HCAR	T+2REG P	0	50	102.2000	0.1533		1.00	5.41	-5,095.93
05-07-23	HCAR	T+2REG B	25	0	101.5000	0.1523		0.49	5.20	2,547.01
06-07-23	HCAR	T+2REG B	25	0	99.0000	0.1485		0.48	5.20	2,484.39
10-07-23	HCAR	T+2REG D	0	150	107.5000	0.1613		3.15	1.30	-16,096.36
10-07-23	HCAR	T+2REG D	150	0	106.0000	0.0000			1.28	15,901.28
12-07-23	HCAR	T+2REG D	10	0	115.6500	0.0000			0.09	1,156.59
12-07-23	HCAR	T+2REG P	0	50	117.0000	0.1755		1.14	4.04	-5,836.04
12-07-23	HCAR	T+2REG P	0	20	118.0000	0.1770		0.46	1.62	-2,354.38
12-07-23	HCAR	T+2REG D	0	80	118.0000	0.1770		1.84	0.76	-9,423.24
12-07-23	HCAR	T+2REG D	50	0	115.0000	0.0000			0.46	5,750.46
12-07-23	HCAR	T+2REG D	20	0	115.0000	0.0000			0.18	2,300.18
17-07-23	HCAR	T+2REG P	0	5	123.5000	0.1853		0.12	0.36	-616.09
17-07-23	HCAR	T+2REG P	0	10	122.5000	0.1838		0.24	0.72	-1,222.20
17-07-23	HCAR	T+2REG P	0	20	122.3500	0.1835		0.48	1.45	-2,441.41
17-07-23	HCAR	T+2REG P	0	5	124.0000	0.1860		0.12	0.36	-618.59
17-07-23	HCAR	T+2REG P	0	10	124.5000	0.1868		0.24	0.73	-1,242.16
17-07-23	HCAR	T+2REG P	0	5	124.0000	0.1860		0.12	0.36	-618.59
17-07-23	HCAR	T+2REG P	0	20	123.4600	0.1852		0.48	1.45	-2,463.57
17-07-23	HCAR	T+2REG P	0	5	124.0000	0.1860		0.12	0.36	-618.59
Net.-150 @ 123.38			280	430		80.65		10.48	31.34	-18,507.22
HI-TECH LUBRICANTS LIMITED			HTL							
07-07-23	HTL	T+2REG B	500	0	23.9000	0.0500		3.25	5.96	11,984.21
12-07-23	HTL	T+2REG P	0	500	26.1200	0.0500		3.25	6.05	-13,025.70
			500	500		50.00		6.50	12.01	-1,041.49
THE HUB POWER COMPANY LIMITED			HUBC							
04-07-23	HUBC	T+2REG P	0	100	77.2000	0.1158		1.51	5.62	-7,701.29
01-08-23	HUBC	T+2REG B	100	0	85.0700	0.1276		1.66	4.68	8,526.10
01-08-23	HUBC	T+2REG B	25	0	85.0700	0.1276		0.41	1.17	2,131.53
04-08-23	HUBC	T+2REG B	50	0	84.7500	0.1271		0.83	3.67	4,248.36
04-08-23	HUBC	T+2REG B	25	0	84.6000	0.1269		0.41	1.84	2,120.42
11-08-23	HUBC	T+2REG P	0	15	88.0000	0.1320		0.26	0.48	-1,317.28
11-08-23	HUBC	T+2REG P	0	25	87.3000	0.1310		0.43	0.80	-2,178.00
11-08-23	HUBC	T+2REG P	0	100	86.5000	0.1298		1.69	3.20	-8,632.14
11-08-23	HUBC	T+2REG P	0	20	88.2000	0.1323		0.34	0.64	-1,760.37
11-08-23	HUBC	T+2REG P	0	20	88.5000	0.1328		0.35	0.64	-1,766.36
11-08-23	HUBC	T+2REG P	0	20	88.9000	0.1334		0.35	0.64	-1,774.34
23-10-23	HUBC	T+2REG B	20	0	95.9000	0.1439		0.37	1.02	1,922.28
23-10-23	HUBC	T+2REG B	10	0	95.6000	0.1434		0.19	0.51	958.13
23-10-23	HUBC	T+2REG B	10	0	95.6000	0.1434		0.19	0.51	958.13
23-10-23	HUBC	T+2REG B	25	0	96.0000	0.1440		0.47	1.28	2,405.35
23-10-23	HUBC	T+2REG B	50	0	96.0000	0.1440		0.94	2.56	4,810.70

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-10-23	HUBC	T+2REG P	0	115	96.8000	0.1452		2.17	5.90	-11,107.24
	Net.-100 @ 81.56		315	415		96.51		12.55	35.17	-8,156.03
INTERLOOP LIMITED			ILP							
13-07-23	ILP	T+2REG B	100	0	39.7000	0.0596		0.77	1.32	3,978.05
13-07-23	ILP	T+2REG B	100	0	39.7000	0.0596		0.77	1.32	3,978.05
13-07-23	ILP	T+2REG B	50	0	39.6500	0.0595		0.39	0.66	1,986.52
13-07-23	ILP	T+2REG B	50	0	39.6000	0.0594		0.39	0.66	1,984.02
13-07-23	ILP	T+2REG B	200	0	39.8000	0.0597		1.55	2.64	7,976.13
18-07-23	ILP	T+2REG B	50	0	37.6000	0.0564		0.37	5.15	1,888.34
27-07-23	ILP	T+2REG B	100	0	37.6000	0.0564		0.73	5.30	3,771.68
01-08-23	ILP	T+2REG P	0	200	39.9000	0.0599		1.56	5.64	-7,960.82
08-08-23	ILP	T+2REG P	0	50	39.9500	0.0599		0.39	1.41	-1,992.71
08-08-23	ILP	T+2REG P	0	150	39.9500	0.0599		1.17	4.23	-5,978.12
10-08-23	ILP	T+2REG P	0	100	40.0000	0.0600		0.78	2.32	-3,990.90
10-08-23	ILP	T+2REG P	0	150	40.0000	0.0600		1.17	3.48	-5,986.35
18-08-23	ILP	T+2REG B	100	0	41.8900	0.0628		0.82	5.34	4,201.43
31-08-23	ILP	T+2REG B	100	0	38.4800	0.0577		0.75	5.31	3,859.83
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
12-09-23	ILP	T+2REG B	100	0	39.8900	0.0598		0.78	5.32	4,001.08
15-09-23	ILP	T+2REG P	0	100	42.2000	0.0633		0.82	5.34	-4,207.51
17-10-23	ILP	T+2REG B	50	0	45.2900	0.0679		0.44	5.18	2,273.52
	Net.50 @ 31.04		1,000	950		117.36		15.26	66.29	1,551.91
IMAGE PAKISTAN LIMITED			IMAGE							
04-08-23	IMAGE	T+2REG B	500	0	13.7500	0.0500		3.25	5.55	6,908.80
24-08-23	IMAGE	T+2REG P	0	500	12.2500	0.0500		3.25	5.49	-6,091.26
			500	500		50.00		6.50	11.05	817.55
K-ELECTRIC LIMITED			KEL							
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	3,000	0	2.0700	0.0300		11.70	2.00	6,313.70
17-08-23	KEL	T+2REG P	0	8,000	2.2400	0.0300		31.20	5.44	-17,643.36
17-08-23	KEL	T+2REG P	0	2,000	2.2400	0.0300		7.80	1.36	-4,410.84
31-08-23	KEL	T+2REG B	1,500	0	1.9000	0.0300		5.85	1.97	2,902.82
31-08-23	KEL	T+2REG B	2,500	0	1.8500	0.0300		9.75	3.28	4,713.03
31-08-23	KEL	T+2REG B	300	0	1.8900	0.0300		1.17	0.39	577.56
01-09-23	KEL	T+2REG B	700	0	1.8900	0.0300		2.73	5.11	1,351.84
26-09-23	KEL	T+2REG P	0	5,000	2.0000	0.0300		19.50	5.80	-9,824.70
			15,000	15,000		900.00		117.00	30.02	-1,287.98
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
04-08-23	MLCF	T+2REG B	400	0	32.8000	0.0500		2.60	6.05	13,148.65
11-08-23	MLCF	T+2REG P	0	200	31.9900	0.0500		1.30	3.01	-6,383.69
11-08-23	MLCF	T+2REG P	0	200	31.9900	0.0500		1.30	3.01	-6,383.69
			400	400		40.00		5.20	12.08	381.28
NISHAT CHUNIA POWER LTD.			NCPL							

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-10-23	NCPL	T+2REG B	100	0	23.0000	0.0500		0.65	1.85	2,307.50
10-10-23	NCPL	T+2REG B	200	0	23.0000	0.0500		1.30	3.70	4,615.00
11-10-23	NCPL	T+2REG B	20	0	22.6500	0.0500		0.13	0.19	454.32
11-10-23	NCPL	T+2REG B	50	0	22.2000	0.0500		0.33	0.47	1,113.30
11-10-23	NCPL	T+2REG B	50	0	22.7500	0.0500		0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG B	60	0	22.6000	0.0500		0.39	0.57	1,359.96
11-10-23	NCPL	T+2REG B	50	0	22.1000	0.0500		0.33	0.47	1,108.30
11-10-23	NCPL	T+2REG B	50	0	22.3800	0.0500		0.33	0.47	1,122.30
11-10-23	NCPL	T+2REG B	50	0	22.0800	0.0500		0.33	0.47	1,107.30
11-10-23	NCPL	T+2REG B	100	0	22.9000	0.0500		0.65	0.95	2,296.60
11-10-23	NCPL	T+2REG B	50	0	22.4200	0.0500		0.33	0.47	1,124.30
11-10-23	NCPL	T+2REG B	20	0	22.6500	0.0500		0.13	0.19	454.32
11-10-23	NCPL	T+2REG B	50	0	22.7500	0.0500		0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG B	100	0	22.8000	0.0500		0.65	0.95	2,286.60
12-10-23	NCPL	T+2REG B	100	0	21.7800	0.0500		0.65	5.18	2,188.83
16-10-23	NCPL	T+2REG B	450	0	22.0000	0.0500		2.93	5.30	9,930.72
16-10-23	NCPL	T+2REG B	50	0	21.9100	0.0500		0.33	0.59	1,098.91
27-10-23	NCPL	T+2REG B	450	0	21.8900	0.0500		2.93	5.79	9,881.72
Net .2000 @ 22.37			2,000	0		100.00		13.00	28.59	44,731.59
NETSOL TECHNOLOGIES LTD.			NETSOL							
10-07-23	NETSOL	T+2REG B	50	0	92.0600	0.1381		0.90	2.87	4,613.67
10-07-23	NETSOL	T+2REG B	50	0	92.0000	0.1380		0.90	2.87	4,610.67
12-07-23	NETSOL	T+2REG P	0	50	89.7000	0.1346		0.87	5.36	-4,472.03
12-07-23	NETSOL	T+2REG D	0	50	89.7000	0.1346		0.87	0.36	-4,477.03
12-07-23	NETSOL	T+2REG D	50	0	90.6500	0.0000			0.36	4,532.86
14-07-23	NETSOL	T+2REG B	20	0	89.5000	0.1343		0.35	5.14	1,798.18
18-07-23	NETSOL	T+2REG P	0	50	90.0000	0.1350		0.88	5.36	-4,487.01
20-07-23	NETSOL	T+2REG B	30	0	89.0100	0.1335		0.52	5.21	2,680.04
26-07-23	NETSOL	T+2REG P	0	20	93.4000	0.1401		0.36	2.15	-1,862.68
26-07-23	NETSOL	T+2REG P	0	5	93.3000	0.1400		0.09	0.54	-465.17
26-07-23	NETSOL	T+2REG P	0	5	93.4000	0.1401		0.09	0.54	-465.67
26-07-23	NETSOL	T+2REG P	0	10	92.8000	0.1392		0.18	1.07	-925.35
26-07-23	NETSOL	T+2REG P	0	10	93.4500	0.1402		0.18	1.08	-931.84
03-10-23	NETSOL	T+2REG B	100	0	78.5000	0.1178		1.53	3.13	7,866.44
03-10-23	NETSOL	T+2REG B	100	0	79.0500	0.1186		1.54	3.14	7,921.54
10-10-23	NETSOL	T+2REG P	0	200	84.2000	0.1263		3.28	6.35	-16,805.10
			400	400		96.60		12.56	45.54	-868.50
NATIONAL REFINERY LTD.			NRL							
18-07-23	NRL	T+2REG B	15	0	210.9000	0.3164		0.62	2.40	3,171.26
18-07-23	NRL	T+2REG B	10	0	210.9000	0.3164		0.41	1.60	2,114.17
18-07-23	NRL	T+2REG D	5	0	210.5500	0.3158		0.21	0.08	1,054.62
18-07-23	NRL	T+2REG B	10	0	210.8500	0.3163		0.41	1.60	2,113.67
18-07-23	NRL	T+2REG D	10	0	210.5000	0.3158		0.41	0.17	2,108.74
18-07-23	NRL	T+2REG D	0	15	210.9000	0.0000			0.25	-3,163.25
19-07-23	NRL	T+2REG B	15	0	209.5000	0.3143		0.61	5.25	3,153.08
01-08-23	NRL	T+2REG P	0	50	227.0000	0.3405		2.21	5.91	-11,324.85
			65	65		37.55		4.88	17.27	-772.55
OIL & GAS DEV.CO			OGDC							
04-07-23	OGDC	T+2REG B	100	0	85.8900	0.1288		1.67	5.69	8,609.24
07-07-23	OGDC	T+2REG B	100	0	85.1200	0.1277		1.66	5.68	8,532.11
10-07-23	OGDC	T+2REG P	0	200	85.2000	0.1278		3.32	6.37	-17,004.75



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-23	OGDC	T+2REG B	50	0	84.6000	0.1269		0.82	5.34	4,242.51
27-07-23	OGDC	T+2REG P	0	50	93.3300	0.1400		0.91	5.38	-4,653.21
07-08-23	OGDC	T+2REG B	2	0	109.0000	0.1635		0.04	0.08	218.45
07-08-23	OGDC	T+2REG B	10	0	110.4500	0.1657		0.22	0.39	1,106.76
07-08-23	OGDC	T+2REG B	5	0	110.3500	0.1655		0.11	0.19	552.88
07-08-23	OGDC	T+2REG B	5	0	109.3000	0.1640		0.11	0.19	547.62
07-08-23	OGDC	T+2REG B	5	0	109.6200	0.1644		0.11	0.19	549.22
07-08-23	OGDC	T+2REG B	10	0	110.4000	0.1656		0.22	0.39	1,106.26
07-08-23	OGDC	T+2REG B	5	0	110.5000	0.1658		0.11	0.19	553.63
07-08-23	OGDC	T+2REG B	10	0	109.8000	0.1647		0.21	0.39	1,100.25
07-08-23	OGDC	T+2REG B	50	0	110.8000	0.1662		1.08	1.94	5,551.33
07-08-23	OGDC	T+2REG B	5	0	110.3000	0.1655		0.11	0.19	552.63
07-08-23	OGDC	T+2REG B	10	0	109.5000	0.1643		0.21	0.39	1,097.24
07-08-23	OGDC	T+2REG B	15	0	110.4000	0.1656		0.32	0.58	1,659.39
07-08-23	OGDC	T+2REG B	10	0	110.4000	0.1656		0.22	0.39	1,106.26
07-08-23	OGDC	T+2REG B	10	0	110.1000	0.1652		0.21	0.39	1,103.25
07-08-23	OGDC	T+2REG B	10	0	109.9000	0.1649		0.21	0.39	1,101.25
07-08-23	OGDC	T+2REG B	5	0	109.4900	0.1642		0.11	0.19	548.57
08-08-23	OGDC	T+2REG B	25	0	99.4000	0.1491		0.48	4.66	2,493.88
08-08-23	OGDC	T+2REG B	3	0	99.5000	0.1493		0.06	0.56	299.57
11-08-23	OGDC	T+2REG P	0	20	103.2000	0.1548		0.40	0.71	-2,059.80
11-08-23	OGDC	T+2REG P	0	5	102.3500	0.1535		0.10	0.18	-510.71
11-08-23	OGDC	T+2REG P	0	25	101.1900	0.1518		0.49	0.88	-2,524.58
11-08-23	OGDC	T+2REG P	0	10	103.0000	0.1545		0.20	0.35	-1,027.90
11-08-23	OGDC	T+2REG P	0	5	103.0000	0.1545		0.10	0.18	-513.95
11-08-23	OGDC	T+2REG P	0	10	103.9000	0.1559		0.20	0.35	-1,036.88
11-08-23	OGDC	T+2REG P	0	50	101.1900	0.1518		0.99	1.76	-5,049.17
11-08-23	OGDC	T+2REG P	0	10	103.1000	0.1547		0.20	0.35	-1,028.90
11-08-23	OGDC	T+2REG P	0	50	103.4900	0.1552		1.01	1.77	-5,163.96
18-08-23	OGDC	T+2REG B	40	0	99.7000	0.1496		0.78	5.32	4,000.08
24-08-23	OGDC	T+2REG P	0	50	101.0000	0.1515		0.98	5.41	-5,036.03
05-10-23	OGDC	T+2REG B	20	0	97.0000	0.1455		0.38	1.16	1,944.44
05-10-23	OGDC	T+2REG B	30	0	97.5000	0.1463		0.57	1.74	2,931.69
05-10-23	OGDC	T+2REG B	50	0	97.2000	0.1458		0.95	2.89	4,871.13
09-10-23	OGDC	T+2REG B	25	0	95.7000	0.1436		0.47	3.32	2,399.87
09-10-23	OGDC	T+2REG B	5	0	95.7000	0.1436		0.09	0.66	479.97
09-10-23	OGDC	T+2REG B	10	0	95.7000	0.1436		0.19	1.33	959.95
13-10-23	OGDC	T+2REG P	0	100	98.5000	0.1478		1.92	5.79	-9,827.51
16-10-23	OGDC	T+2REG B	60	0	98.5100	0.1478		1.15	2.35	5,922.97
16-10-23	OGDC	T+2REG B	100	0	98.6400	0.1480		1.92	3.92	9,884.64
17-10-23	OGDC	T+2REG B	50	0	96.2400	0.1444		0.94	2.89	4,823.05
17-10-23	OGDC	T+2REG B	50	0	96.2400	0.1444		0.94	2.89	4,823.05
18-10-23	OGDC	T+2REG B	25	0	94.7000	0.1421		0.46	1.48	2,372.99
18-10-23	OGDC	T+2REG B	5	0	94.1000	0.1412		0.09	0.30	471.59
18-10-23	OGDC	T+2REG B	2	0	94.0000	0.1410		0.04	0.12	188.44
18-10-23	OGDC	T+2REG B	15	0	94.1000	0.1412		0.28	0.89	1,414.78
18-10-23	OGDC	T+2REG B	50	0	94.7000	0.1421		0.92	2.96	4,745.99
23-10-23	OGDC	T+2REG P	0	197	103.5000	0.1553		3.98	6.64	-20,348.29
26-10-23	OGDC	T+2REG P	0	200	101.3800	0.1521		3.95	6.63	-20,235.00
			982	982		286.35		37.23	105.35	-1,153.68
PAK ELEKTRON LTD.										
			PAEL							
11-07-23	PAEL	T+2REG B	500	0	12.0500	0.0500		3.25	5.48	6,058.73



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Transaction Statement
 With Tax & Commission

From : 01-07-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	PAEL	T+2REG B	200	0	11.8800	0.0500		1.30	1.30	2,388.60
12-07-23	PAEL	T+2REG B	200	0	11.7500	0.0500		1.30	1.30	2,362.60
12-07-23	PAEL	T+2REG B	300	0	11.8600	0.0500		1.95	1.95	3,576.90
12-07-23	PAEL	T+2REG B	100	0	11.9000	0.0500		0.65	0.65	1,196.30
12-07-23	PAEL	T+2REG B	100	0	11.7400	0.0500		0.65	0.65	1,180.30
13-07-23	PAEL	T+2REG B	100	0	11.6700	0.0500		0.65	5.09	1,177.74
14-07-23	PAEL	T+2REG B	40	0	11.4600	0.0500		0.26	1.70	462.36
14-07-23	PAEL	T+2REG B	40	0	11.4600	0.0500		0.26	1.70	462.36
14-07-23	PAEL	T+2REG B	25	0	11.4900	0.0500		0.16	1.06	289.73
14-07-23	PAEL	T+2REG B	15	0	11.4600	0.0500		0.10	0.64	173.39
17-07-23	PAEL	T+2REG B	95	0	11.2500	0.0500		0.62	1.67	1,075.79
17-07-23	PAEL	T+2REG B	200	0	11.4300	0.0500		1.30	3.52	2,300.82
17-07-23	PAEL	T+2REG B	5	0	11.3900	0.0500		0.03	0.09	57.32
20-07-23	PAEL	T+2REG P	0	250	11.0000	0.0500		1.63	1.91	-2,733.96
20-07-23	PAEL	T+2REG P	0	240	11.0100	0.0500		1.56	1.83	-2,627.01
20-07-23	PAEL	T+2REG P	0	250	11.0100	0.0500		1.63	1.91	-2,736.46
01-08-23	PAEL	T+2REG P	0	100	12.0000	0.0500		0.65	0.81	-1,193.54
01-08-23	PAEL	T+2REG P	0	200	11.9000	0.0500		1.30	1.62	-2,367.08
01-08-23	PAEL	T+2REG P	0	50	12.1000	0.0500		0.33	0.41	-601.77
01-08-23	PAEL	T+2REG P	0	50	12.1500	0.0500		0.33	0.41	-604.27
01-08-23	PAEL	T+2REG P	0	100	12.1000	0.0500		0.65	0.81	-1,203.54
01-08-23	PAEL	T+2REG P	0	100	11.8600	0.0500		0.65	0.81	-1,179.54
01-08-23	PAEL	T+2REG P	0	100	11.8500	0.0500		0.65	0.81	-1,178.54
03-08-23	PAEL	T+2REG P	0	30	11.9500	0.0500		0.20	0.34	-356.46
03-08-23	PAEL	T+2REG P	0	450	11.8500	0.0500		2.93	5.12	-5,301.96
			1,920	1,920		192.00		24.96	43.60	678.81
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
24-08-23	PICT	T+2REG B	100	0	76.7000	0.1151		1.50	3.12	7,686.12
24-08-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	3.13	7,906.51
07-09-23	PICT	T+2REG B	100	0	75.8400	0.1138		1.48	5.61	7,602.47
12-09-23	PICT	T+2REG B	100	0	71.6000	0.1074		1.40	5.58	7,177.71
19-09-23	PICT	T+2REG P	0	100	78.7400	0.1181		1.54	5.63	-7,855.02
20-09-23	PICT	T+2REG P	0	100	81.2000	0.1218		1.58	2.32	-8,103.92
20-09-23	PICT	T+2REG P	0	100	81.4000	0.1221		1.59	2.32	-8,123.88
20-09-23	PICT	T+2REG P	0	100	80.4000	0.1206		1.57	2.31	-8,024.06
26-09-23	PICT	T+2REG B	100	0	81.2000	0.1218		1.58	5.65	8,139.42
10-10-23	PICT	T+2REG B	100	0	79.9900	0.1200		1.56	5.64	8,018.20
11-10-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	5.63	7,909.01
12-10-23	PICT	T+2REG B	100	0	72.9700	0.1095		1.42	5.59	7,314.96
17-10-23	PICT	T+2REG B	100	0	62.4000	0.0936		1.22	5.50	6,256.08
19-10-23	PICT	T+2REG D	100	0	57.0100	0.0000			0.46	5,701.46
19-10-23	PICT	T+2REG D	0	100	61.0000	0.0915		1.19	0.49	-6,089.17
20-10-23	PICT	T+2REG B	100	0	56.0000	0.0840		1.09	5.45	5,614.94
20-10-23	PICT	T+2REG D	0	100	57.0000	0.0000			0.46	-5,699.54
20-10-23	PICT	T+2REG D	100	0	55.8500	0.0838		1.09	0.45	5,594.92
30-10-23	PICT	T+2REG B	100	0	55.8000	0.0837		1.09	2.12	5,591.57
30-10-23	PICT	T+2REG B	100	0	56.2000	0.0843		1.10	2.12	5,631.64
30-10-23	PICT	T+2REG B	100	0	55.9000	0.0839		1.09	2.12	5,601.60
			1,500	600		201.18		26.15	71.70	57,851.03
Net.900 @ 64.28										
PAK PETROLEUM LTD. PPL										
07-07-23	PPL	T+2REG P	0	50	67.0100	0.1005		0.65	5.27	-3,339.55

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-07-23	PPL	T+2REG D	100	0	66.4500	0.0000			0.53	6,645.53
07-07-23	PPL	T+2REG D	0	100	67.0100	0.1005		1.31	0.54	-6,689.10
12-07-23	PPL	T+2REG P	0	100	69.2900	0.1039		1.35	5.56	-6,911.70
13-07-23	PPL	T+2REG B	100	0	70.6000	0.1059		1.38	5.57	7,077.53
14-07-23	PPL	T+2REG B	20	0	69.1100	0.1037		0.27	1.29	1,385.83
14-07-23	PPL	T+2REG B	5	0	69.0000	0.1035		0.07	0.32	345.91
14-07-23	PPL	T+2REG B	20	0	69.2000	0.1038		0.27	1.29	1,387.63
14-07-23	PPL	T+2REG B	20	0	69.1000	0.1037		0.27	1.29	1,385.63
14-07-23	PPL	T+2REG B	20	0	69.1800	0.1038		0.27	1.29	1,387.23
17-07-23	PPL	T+2REG B	5	0	68.3000	0.1025		0.07	5.03	347.11
19-07-23	PPL	T+2REG B	60	0	68.6400	0.1030		0.80	5.33	4,130.71
26-07-23	PPL	T+2REG B	50	0	69.9800	0.1050		0.68	5.28	3,510.21
27-07-23	PPL	T+2REG P	0	100	74.8000	0.1122		1.46	2.27	-7,465.05
27-07-23	PPL	T+2REG P	0	100	71.2500	0.1069		1.39	2.24	-7,110.68
27-07-23	PPL	T+2REG P	0	100	74.7100	0.1121		1.46	2.27	-7,456.07
24-08-23	PPL	T+2REG B	100	0	75.8000	0.1137		1.48	3.64	7,596.49
24-08-23	PPL	T+2REG B	50	0	75.9000	0.1139		0.74	1.82	3,803.26
24-08-23	PPL	T+2REG B	15	0	75.8100	0.1137		0.22	0.55	1,139.62
25-08-23	PPL	T+2REG B	35	0	75.3000	0.1130		0.51	5.21	2,645.18
31-08-23	PPL	T+2REG B	100	0	67.7600	0.1016		1.32	5.54	6,793.03
12-09-23	PPL	T+2REG P	0	150	72.6000	0.1089		2.12	3.38	-10,868.17
12-09-23	PPL	T+2REG P	0	50	72.6100	0.1089		0.71	1.13	-3,623.22
12-09-23	PPL	T+2REG P	0	100	72.5500	0.1088		1.41	2.25	-7,240.46
10-10-23	PPL	T+2REG B	150	0	73.5900	0.1104		2.15	5.89	11,063.10
12-10-23	PPL	T+2REG P	0	150	76.2000	0.1143		2.23	5.92	-11,404.71
Net -.150 @ 76.43			850	1,000		189.19		24.59	80.67	-11,464.70
PAKISTAN REFINERY LTD.			PRL							
09-10-23	PRL	T+2REG B	300	0	15.6500	0.0500		1.95	4.13	4,716.08
09-10-23	PRL	T+2REG B	100	0	15.6500	0.0500		0.65	1.38	1,572.03
16-10-23	PRL	T+2REG B	300	0	16.1500	0.0500		1.95	3.39	4,865.34
16-10-23	PRL	T+2REG B	100	0	16.0200	0.0500		0.65	1.13	1,608.78
16-10-23	PRL	T+2REG B	100	0	15.9900	0.0500		0.65	1.13	1,605.78
18-10-23	PRL	T+2REG P	0	500	16.2400	0.0500		3.25	5.65	-8,086.10
19-10-23	PRL	T+2REG P	0	100	17.4000	0.0500		0.65	1.81	-1,732.54
19-10-23	PRL	T+2REG P	0	200	17.5000	0.0500		1.30	3.61	-3,485.09
20-10-23	PRL	T+2REG P	0	100	17.6500	0.0500		0.65	5.14	-1,754.21
			900	900		90.00		11.70	27.37	-689.93
PAK SUZUKI MOTOR CO. LTD.			PSMC							
04-07-23	PSMC	T+2REG P	0	25	107.0000	0.1605		0.52	5.22	-2,665.25
04-07-23	PSMC	T+2REG D	50	0	105.5200	0.0000			0.42	5,276.42
04-07-23	PSMC	T+2REG D	0	50	107.0000	0.1605		1.04	0.43	-5,340.50
10-07-23	PSMC	T+2REG P	0	50	113.7500	0.1706		1.11	5.46	-5,672.40
12-07-23	PSMC	T+2REG B	50	0	124.0000	0.1860		1.21	2.17	6,212.67
12-07-23	PSMC	T+2REG B	20	0	121.1500	0.1817		0.47	0.86	2,427.97
12-07-23	PSMC	T+2REG B	10	0	123.7500	0.1856		0.24	0.43	1,240.03
12-07-23	PSMC	T+2REG B	20	0	121.1000	0.1817		0.47	0.86	2,426.97
12-07-23	PSMC	T+2REG B	50	0	125.0000	0.1875		1.22	2.17	6,262.76
14-07-23	PSMC	T+2REG B	10	0	122.3000	0.1835		0.24	1.76	1,226.84
14-07-23	PSMC	T+2REG B	20	0	123.4500	0.1852		0.48	3.53	2,476.72
17-07-23	PSMC	T+2REG B	20	0	122.5000	0.1838		0.48	3.05	2,457.21
17-07-23	PSMC	T+2REG B	15	0	122.5300	0.1838		0.36	2.29	1,843.36



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-07-23	PSMC	T+2REG P	0	15	121.0000	0.1815		0.35	1.30	-1,810.62
18-07-23	PSMC	T+2REG P	0	25	115.0000	0.1725		0.56	2.15	-2,867.97
18-07-23	PSMC	T+2REG P	0	25	115.0000	0.1725		0.56	2.15	-2,867.97
19-07-23	PSMC	T+2REG P	0	50	110.7700	0.1662		1.08	5.45	-5,523.66
20-07-23	PSMC	T+2REG P	0	1	113.0100	0.1695		0.02	0.08	-112.74
20-07-23	PSMC	T+2REG P	0	10	112.0000	0.1680		0.22	0.76	-1,117.34
20-07-23	PSMC	T+2REG P	0	1	113.0200	0.1695		0.02	0.08	-112.75
20-07-23	PSMC	T+2REG P	0	20	111.5000	0.1673		0.43	1.51	-2,224.71
20-07-23	PSMC	T+2REG P	0	23	113.0000	0.1695		0.51	1.74	-2,592.85
20-07-23	PSMC	T+2REG P	0	20	110.2500	0.1654		0.43	1.51	-2,199.75
26-07-23	PSMC	T+2REG B	15	0	130.0000	0.1950		0.38	3.16	1,956.46
26-07-23	PSMC	T+2REG D	0	25	125.5000	0.0000			0.25	-3,137.25
26-07-23	PSMC	T+2REG D	25	0	130.0100	0.1950		0.63	0.26	3,256.02
26-07-23	PSMC	T+2REG B	10	0	126.8000	0.1902		0.25	2.10	1,272.25
01-08-23	PSMC	T+2REG D	50	0	133.5000	0.0000			0.54	6,675.54
01-08-23	PSMC	T+2REG D	0	50	130.0000	0.1950		1.27	0.52	-6,488.46
03-08-23	PSMC	T+2REG P	0	10	131.0800	0.1966		0.26	1.11	-1,307.47
03-08-23	PSMC	T+2REG P	0	20	131.0500	0.1966		0.51	2.21	-2,614.35
03-08-23	PSMC	T+2REG P	0	10	131.2500	0.1969		0.26	1.11	-1,309.17
03-08-23	PSMC	T+2REG P	0	10	131.1000	0.1967		0.26	1.11	-1,307.67
Net .-75 @ 83.49			365	440		121.85		15.84	57.74	-6,261.69
PAKISTAN STATE OIL CO. LTD.			PSO							
07-07-23	PSO	T+2REG B	50	0	122.8900	0.1843		1.20	3.83	6,158.74
07-07-23	PSO	T+2REG B	25	0	122.9000	0.1844		0.60	1.91	3,079.62
10-07-23	PSO	T+2REG B	25	0	123.4800	0.1852		0.60	5.25	3,097.48
12-07-23	PSO	T+2REG P	0	8	124.0000	0.1860		0.19	5.08	-985.24
20-07-23	PSO	T+2REG B	25	0	119.5000	0.1793		0.58	5.24	2,997.81
26-07-23	PSO	T+2REG P	0	17	124.0000	0.1860		0.41	2.47	-2,101.96
26-07-23	PSO	T+2REG P	0	20	124.0200	0.1860		0.48	2.90	-2,473.29
27-07-23	PSO	T+2REG P	0	55	131.9000	0.1979		1.41	4.02	-7,238.18
27-07-23	PSO	T+2REG P	0	25	127.6900	0.1915		0.62	1.82	-3,185.02
24-08-23	PSO	T+2REG B	25	0	122.9000	0.1844		0.60	2.75	3,080.46
24-08-23	PSO	T+2REG B	25	0	122.7500	0.1841		0.60	2.75	3,076.70
03-10-23	PSO	T+2REG B	50	0	124.8000	0.1872		1.22	5.50	6,256.08
13-10-23	PSO	T+2REG P	0	100	128.5000	0.1928		2.51	6.03	-12,822.18
			225	225		84.83		11.03	49.55	-1,058.99
ROSHAN PACKAGES LTD			RPL							
05-07-23	RPL	T+2REG P	0	500	10.0000	0.0500		3.25	5.40	-4,966.35
06-07-23	RPL	T+2REG P	0	500	9.7000	0.0500		3.25	5.39	-4,816.36
Net .-1000 @ 9.78			0	1,000		50.00		6.50	10.79	-9,782.71
THE SEARLE COMPANY LTD.			SEARL							
01-08-23	SEARL	T+2REG B	100	0	46.9700	0.0705		0.92	5.38	4,710.34
11-08-23	SEARL	T+2REG B	50	0	42.3000	0.0635		0.41	2.67	2,121.26
11-08-23	SEARL	T+2REG B	50	0	42.3000	0.0635		0.41	2.67	2,121.26
31-08-23	SEARL	T+2REG P	0	100	37.0500	0.0556		0.72	2.80	-3,695.92
31-08-23	SEARL	T+2REG P	0	100	37.1000	0.0557		0.72	2.80	-3,700.91
20-10-23	SEARL	T+2REG B	20	0	40.4000	0.0606		0.16	0.31	809.68
20-10-23	SEARL	T+2REG B	5	0	40.1500	0.0602		0.04	0.08	201.17
20-10-23	SEARL	T+2REG B	100	0	40.5000	0.0608		0.79	1.58	4,058.45
20-10-23	SEARL	T+2REG B	15	0	40.4500	0.0607		0.12	0.24	608.02
20-10-23	SEARL	T+2REG B	25	0	40.3100	0.0605		0.20	0.39	1,009.85

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-10-23	SEARL	T+2REG B	5	0	40.2500	0.0604		0.04	0.08	201.67
20-10-23	SEARL	T+2REG B	10	0	40.4500	0.0607		0.08	0.16	405.34
20-10-23	SEARL	T+2REG B	25	0	40.4500	0.0607		0.20	0.39	1,013.36
20-10-23	SEARL	T+2REG B	10	0	40.2500	0.0604		0.08	0.16	403.34
20-10-23	SEARL	T+2REG B	15	0	40.2500	0.0604		0.12	0.24	605.01
20-10-23	SEARL	T+2REG B	25	0	40.5000	0.0608		0.20	0.39	1,014.61
20-10-23	SEARL	T+2REG B	10	0	40.4000	0.0606		0.08	0.16	404.84
20-10-23	SEARL	T+2REG B	12	0	40.3000	0.0605		0.09	0.19	484.61
20-10-23	SEARL	T+2REG B	28	0	40.2500	0.0604		0.22	0.44	1,129.35
20-10-23	SEARL	T+2REG B	5	0	40.4000	0.0606		0.04	0.08	202.42
20-10-23	SEARL	T+2REG B	25	0	40.4500	0.0607		0.20	0.39	1,013.36
20-10-23	SEARL	T+2REG B	5	0	40.3500	0.0605		0.04	0.08	202.17
20-10-23	SEARL	T+2REG B	15	0	40.1000	0.0602		0.12	0.24	602.76
20-10-23	SEARL	T+2REG B	5	0	40.3500	0.0605		0.04	0.08	202.17
20-10-23	SEARL	T+2REG B	5	0	40.2000	0.0603		0.04	0.08	201.42
20-10-23	SEARL	T+2REG B	20	0	40.4500	0.0607		0.16	0.32	810.69
20-10-23	SEARL	T+2REG B	15	0	40.3000	0.0605		0.12	0.24	605.76
23-10-23	SEARL	T+2REG B	50	0	40.1500	0.0602		0.39	5.16	2,016.06
26-10-23	SEARL	T+2REG P	0	450	41.8500	0.0628		3.67	6.51	-18,794.05
			650	650		80.05		10.41	34.29	968.09
THE SEARLE COMPANY LTD. (R2)			SEARLR2							
31-08-23	SEARLR2	T+2REG P	0	62	2.3200	0.0300		0.24	5.01	-136.73
	Net.-62 @ 2.21		0	62		1.86		0.24	5.01	-136.73
SHELL PAKISTAN LIMITED			SHEL							
27-07-23	SHEL	T+2REG B	20	0	148.4000	0.2226		0.58	2.24	2,975.27
27-07-23	SHEL	T+2REG B	10	0	148.4900	0.2227		0.29	1.12	1,488.54
27-07-23	SHEL	T+2REG B	20	0	148.7600	0.2231		0.58	2.24	2,982.48
04-08-23	SHEL	T+2REG P	0	15	146.6500	0.2200		0.43	1.68	-2,194.34
04-08-23	SHEL	T+2REG P	0	15	146.5500	0.2198		0.43	1.68	-2,192.85
04-08-23	SHEL	T+2REG P	0	15	146.8000	0.2202		0.43	1.68	-2,196.59
04-08-23	SHEL	T+2REG P	0	5	146.7500	0.2201		0.14	0.56	-731.95
17-10-23	SHEL	T+2REG B	50	0	161.5800	0.2424		1.58	2.82	8,095.52
17-10-23	SHEL	T+2REG B	25	0	161.3000	0.2420		0.79	1.41	4,040.75
17-10-23	SHEL	T+2REG B	2	0	159.6000	0.2394		0.06	0.11	319.85
17-10-23	SHEL	T+2REG B	3	0	159.7000	0.2396		0.09	0.17	480.08
17-10-23	SHEL	T+2REG B	1	0	161.0000	0.2415		0.03	0.06	161.33
17-10-23	SHEL	T+2REG B	24	0	158.8400	0.2383		0.74	1.35	3,819.97
17-10-23	SHEL	T+2REG B	10	0	158.8500	0.2383		0.31	0.56	1,591.76
20-10-23	SHEL	T+2REG P	0	115	163.5000	0.2453		3.67	6.51	-18,764.11
			165	165		78.06		10.15	24.18	-124.30
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
24-08-23	SNGP	T+2REG B	100	0	44.8000	0.0672		0.87	5.36	4,492.95
07-09-23	SNGP	T+2REG P	0	10	42.9900	0.0645		0.08	5.03	-424.14
20-09-23	SNGP	T+2REG P	0	90	45.5200	0.0683		0.80	5.33	-4,084.52
			100	100		13.51		1.76	15.72	-15.71
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
01-08-23	SPEL	T+2REG B	500	0	12.8000	0.0500		3.25	5.51	6,433.76
24-08-23	SPEL	T+2REG B	500	0	11.7700	0.0500		3.25	5.47	5,918.72
02-10-23	SPEL	T+2REG B	500	0	11.3000	0.0500		3.25	5.45	5,683.70
16-10-23	SPEL	T+2REG P	0	1,000	12.5000	0.0500		6.50	4.34	-12,439.16
16-10-23	SPEL	T+2REG P	0	500	12.5000	0.0500		3.25	2.17	-6,219.58

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			1,500	1,500		150.00		19.50	22.95	-622.55
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
03-07-23	SSGC	T+2REG P	0	250	9.5900	0.0500		1.63	5.19	-2,378.18
05-07-23	SSGC	T+2REG P	0	250	9.8600	0.0500		1.63	5.20	-2,445.68
26-07-23	SSGC	T+2REG B	100	0	9.6800	0.0500		0.65	1.74	975.39
26-07-23	SSGC	T+2REG B	200	0	9.7000	0.0500		1.30	3.49	1,954.79
31-07-23	SSGC	T+2REG P	0	300	10.2000	0.0500		1.95	5.25	-3,037.80
16-10-23	SSGC	T+2REG B	100	0	10.0000	0.0500		0.65	0.33	1,005.98
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
16-10-23	SSGC	T+2REG B	200	0	10.0100	0.0500		1.30	0.66	2,013.96
16-10-23	SSGC	T+2REG B	100	0	10.0500	0.0500		0.65	0.33	1,010.98
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	9.9900	0.0500		1.30	0.66	2,009.96
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
17-10-23	SSGC	T+2REG B	200	0	10.0600	0.0500		1.30	2.16	2,025.46
17-10-23	SSGC	T+2REG B	250	0	10.0500	0.0500		1.63	2.70	2,529.33
17-10-23	SSGC	T+2REG B	50	0	10.0500	0.0500		0.33	0.54	505.87
19-10-23	SSGC	T+2REG P	0	500	10.7400	0.0500		3.25	1.43	-5,340.32
19-10-23	SSGC	T+2REG P	0	500	10.7100	0.0500		3.25	1.43	-5,325.32
19-10-23	SSGC	T+2REG P	0	1,000	10.8000	0.0500		6.50	2.87	-10,740.63
19-10-23	SSGC	T+2REG P	0	500	10.7000	0.0500		3.25	1.43	-5,320.32
	Net .-500 @ 12.41		2,800	3,300		305.00		39.65	40.07	-6,206.78
SHABIR TILES AND CERAMICS LTD.			STCL							
18-10-23	STCL	T+2REG B	500	0	9.8000	0.0500		3.25	5.39	4,933.64
20-10-23	STCL	T+2REG B	500	0	9.2300	0.0500		3.25	5.37	4,648.62
25-10-23	STCL	T+2REG P	0	1,000	10.2000	0.0500		6.50	5.82	-10,137.68
			1,000	1,000		100.00		13.00	16.59	-555.41
TELECARD LIMITED			TELE							
06-07-23	TELE	T+2REG B	200	0	7.3000	0.0500		1.30	5.12	1,476.42
07-07-23	TELE	T+2REG P	0	1,000	7.5800	0.0500		6.50	3.11	-7,520.39
07-07-23	TELE	T+2REG P	0	1,000	7.6000	0.0500		6.50	3.11	-7,540.39
18-07-23	TELE	T+2REG B	500	0	8.1900	0.0500		3.25	3.66	4,126.91
18-07-23	TELE	T+2REG B	200	0	8.1500	0.0500		1.30	1.46	1,642.76
18-07-23	TELE	T+2REG B	50	0	8.1500	0.0500		0.33	0.37	410.69
19-07-23	TELE	T+2REG B	200	0	7.9100	0.0500		1.30	5.13	1,598.43
03-08-23	TELE	T+2REG P	0	950	8.7500	0.0500		6.18	5.67	-8,253.16
	Net .-1800 @ 7.81		1,150	2,950		205.00		26.65	27.63	-14,058.72
TARIQ GLASS INDUSTRIES LIMITED			TGL							
17-07-23	TGL	T+2REG B	10	0	79.2000	0.1188		0.15	0.83	794.18
17-07-23	TGL	T+2REG B	50	0	79.3400	0.1190		0.77	4.17	3,977.89
17-07-23	TGL	T+2REG B	5	0	79.0200	0.1185		0.08	0.42	396.19
19-07-23	TGL	T+2REG P	0	65	84.6000	0.1269		1.07	5.44	-5,484.24
			65	65		15.98		2.08	10.86	-315.99
TPL PROPERTIES LIMITED			TPLP							
06-07-23	TPLP	T+2REG B	200	0	13.1700	0.0500		1.30	1.46	2,646.76
06-07-23	TPLP	T+2REG B	100	0	13.2000	0.0500		0.65	0.73	1,326.38
06-07-23	TPLP	T+2REG B	100	0	13.1500	0.0500		0.65	0.73	1,321.38
06-07-23	TPLP	T+2REG B	100	0	13.1800	0.0500		0.65	0.73	1,324.38
06-07-23	TPLP	T+2REG B	200	0	13.1200	0.0500		1.30	1.46	2,636.76

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-07-23	TPLP	T+2REG B	100	0	13.1000	0.0500		0.65	0.73	1,316.38
10-07-23	TPLP	T+2REG P	0	400	13.9300	0.0500		2.60	5.45	-5,543.95
11-07-23	TPLP	T+2REG P	0	400	14.4000	0.0500		2.60	5.46	-5,731.94
14-07-23	TPLP	T+2REG B	100	0	14.1100	0.0500		0.65	1.90	1,418.55
14-07-23	TPLP	T+2REG B	30	0	14.1000	0.0500		0.20	0.57	425.26
14-07-23	TPLP	T+2REG B	50	0	14.0500	0.0500		0.33	0.95	706.27
14-07-23	TPLP	T+2REG B	100	0	14.0500	0.0500		0.65	1.90	1,412.55
17-07-23	TPLP	T+2REG B	20	0	14.0700	0.0500		0.13	0.50	283.03
17-07-23	TPLP	T+2REG B	75	0	14.0300	0.0500		0.49	1.87	1,058.36
17-07-23	TPLP	T+2REG B	100	0	14.0500	0.0500		0.65	2.49	1,413.14
17-07-23	TPLP	T+2REG B	15	0	14.0500	0.0500		0.10	0.37	211.97
18-07-23	TPLP	T+2REG B	10	0	13.8300	0.0500		0.07	0.25	139.11
18-07-23	TPLP	T+2REG B	100	0	13.9900	0.0500		0.65	2.49	1,407.14
18-07-23	TPLP	T+2REG B	90	0	13.9600	0.0500		0.59	2.24	1,263.73
18-07-23	TPLP	T+2REG B	10	0	13.9600	0.0500		0.07	0.25	140.41
19-07-23	TPLP	T+2REG B	250	0	13.3300	0.0500		1.63	5.27	3,351.89
20-07-23	TPLP	T+2REG B	50	0	13.3800	0.0500		0.33	1.05	672.88
20-07-23	TPLP	T+2REG B	46	0	13.3800	0.0500		0.30	0.97	619.05
20-07-23	TPLP	T+2REG B	4	0	13.3500	0.0500		0.03	0.08	53.71
20-07-23	TPLP	T+2REG B	50	0	13.3200	0.0500		0.33	1.05	669.88
20-07-23	TPLP	T+2REG B	100	0	13.3500	0.0500		0.65	2.11	1,342.76
21-07-23	TPLP	T+2REG P	0	400	13.8800	0.0500		2.60	5.45	-5,523.95
26-07-23	TPLP	T+2REG B	200	0	13.4600	0.0500		1.30	5.22	2,708.52
27-07-23	TPLP	T+2REG B	500	0	13.3600	0.0500		3.25	5.54	6,713.79
31-07-23	TPLP	T+2REG B	250	0	13.2900	0.0500		1.63	5.27	3,341.89
03-08-23	TPLP	T+2REG P	0	100	13.9000	0.0500		0.65	0.61	-1,383.74
03-08-23	TPLP	T+2REG P	0	200	13.9000	0.0500		1.30	1.22	-2,767.48
03-08-23	TPLP	T+2REG P	0	200	13.9500	0.0500		1.30	1.22	-2,777.48
03-08-23	TPLP	T+2REG P	0	500	13.8300	0.0500		3.25	3.06	-6,883.69
07-08-23	TPLP	T+2REG P	0	50	13.6800	0.0500		0.33	0.39	-680.79
07-08-23	TPLP	T+2REG P	0	200	13.5500	0.0500		1.30	1.55	-2,697.15
07-08-23	TPLP	T+2REG P	0	100	13.7000	0.0500		0.65	0.78	-1,363.57
07-08-23	TPLP	T+2REG P	0	100	13.7000	0.0500		0.65	0.78	-1,363.57
07-08-23	TPLP	T+2REG P	0	100	13.6000	0.0500		0.65	0.78	-1,353.57
07-08-23	TPLP	T+2REG P	0	100	13.7500	0.0500		0.65	0.78	-1,368.57
07-08-23	TPLP	T+2REG P	0	100	13.5500	0.0500		0.65	0.78	-1,348.57
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
18-10-23	TPLP	T+2REG P	0	1,000	12.3500	0.0500		6.50	5.99	-12,287.51
			3,950	3,950		395.00		51.35	88.47	-767.10
TREET CORPORATION LTD.			TREET							
11-07-23	TREET	T+2REG B	200	0	19.7900	0.0500		1.30	5.32	3,974.62
12-07-23	TREET	T+2REG B	100	0	19.5500	0.0500		0.65	2.66	1,963.31
12-07-23	TREET	T+2REG B	100	0	19.5600	0.0500		0.65	2.66	1,964.31
14-07-23	TREET	T+2REG P	0	200	20.3600	0.0500		1.30	5.33	-4,055.37
17-07-23	TREET	T+2REG P	0	100	21.5500	0.0500		0.65	2.67	-2,146.68
17-07-23	TREET	T+2REG P	0	100	21.5700	0.0500		0.65	2.67	-2,148.68
22-09-23	TREET	T+2REG B	5	0	16.9800	0.0500		0.03	0.06	85.24
22-09-23	TREET	T+2REG B	495	0	16.9900	0.0500		3.22	5.63	8,443.64
16-10-23	TREET	T+2REG P	0	500	17.8000	0.0500		3.25	5.72	-8,866.03
			900	900		90.00		11.70	32.71	-785.64

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
WAVES SINGER PAKISTAN LIMITED			WAVES							
06-07-23	WAVES	T+2REG P	0	500	7.1500	0.0500		3.25	1.95	-3,544.80
06-07-23	WAVES	T+2REG P	0	500	7.0100	0.0500		3.25	1.95	-3,474.80
06-07-23	WAVES	T+2REG P	0	500	7.1000	0.0500		3.25	1.95	-3,519.80
10-07-23	WAVES	T+2REG P	0	500	7.2500	0.0500		3.25	2.79	-3,593.96
10-07-23	WAVES	T+2REG P	0	500	7.2500	0.0500		3.25	2.79	-3,593.96
11-07-23	WAVES	T+2REG B	500	0	7.6500	0.0500		3.25	2.81	3,856.06
11-07-23	WAVES	T+2REG B	500	0	7.6500	0.0500		3.25	2.81	3,856.06
18-07-23	WAVES	T+2REG P	0	500	7.8500	0.0500		3.25	5.32	-3,891.43
19-07-23	WAVES	T+2REG P	0	500	7.6100	0.0500		3.25	5.31	-3,771.44
Net -.2500 @ 7.07			1,000	3,500		225.00		29.25	27.67	-17,678.08
WORLDCALL TELECOM LTD			WTL							
04-07-23	WTL	T+2REG B	3,000	0	1.2000	0.0300		11.70	4.70	3,706.40
04-07-23	WTL	T+2REG B	400	0	1.1800	0.0300		1.56	0.63	486.19
12-07-23	WTL	T+2REG P	0	1,000	1.3300	0.0300		3.90	1.58	-1,294.52
12-07-23	WTL	T+2REG P	0	2,400	1.2900	0.0300		9.36	3.78	-3,010.86
21-07-23	WTL	T+2REG B	150	0	1.4700	0.0300		0.59	0.14	225.72
21-07-23	WTL	T+2REG B	300	0	1.5000	0.0300		1.17	0.28	460.45
21-07-23	WTL	T+2REG B	300	0	1.4800	0.0300		1.17	0.28	454.45
21-07-23	WTL	T+2REG B	2,000	0	1.5000	0.0300		7.80	1.84	3,069.64
21-07-23	WTL	T+2REG B	500	0	1.4700	0.0300		1.95	0.46	752.41
21-07-23	WTL	T+2REG B	1,500	0	1.4900	0.0300		5.85	1.38	2,287.23
21-07-23	WTL	T+2REG B	1,500	0	1.4800	0.0300		5.85	1.38	2,272.23
26-07-23	WTL	T+2REG B	500	0	1.4200	0.0300		1.95	2.56	729.51
26-07-23	WTL	T+2REG B	500	0	1.4300	0.0300		1.95	2.56	734.51
27-07-23	WTL	T+2REG B	2,500	0	1.4300	0.0300		9.75	3.41	3,663.16
27-07-23	WTL	T+2REG B	500	0	1.4000	0.0300		1.95	0.68	717.63
27-07-23	WTL	T+2REG B	1,000	0	1.4000	0.0300		3.90	1.36	1,435.26
31-07-23	WTL	T+2REG B	1,000	0	1.3600	0.0300		3.90	3.96	1,397.86
31-07-23	WTL	T+2REG B	200	0	1.3600	0.0300		0.78	0.79	279.57
31-07-23	WTL	T+2REG B	100	0	1.3600	0.0300		0.39	0.40	139.79
01-08-23	WTL	T+2REG B	1,000	0	1.3500	0.0300		3.90	5.11	1,389.01
04-08-23	WTL	T+2REG B	1,000	0	1.3100	0.0300		3.90	1.36	1,345.26
04-08-23	WTL	T+2REG B	1,000	0	1.3100	0.0300		3.90	1.36	1,345.26
04-08-23	WTL	T+2REG B	2,000	0	1.3100	0.0300		7.80	2.71	2,690.51
08-08-23	WTL	T+2REG B	450	0	1.2700	0.0300		1.76	3.80	590.55
08-08-23	WTL	T+2REG B	150	0	1.2700	0.0300		0.59	1.27	196.85
11-08-23	WTL	T+2REG B	500	0	1.2100	0.0300		1.95	2.13	624.08
11-08-23	WTL	T+2REG B	300	0	1.2100	0.0300		1.17	1.28	374.45
11-08-23	WTL	T+2REG B	200	0	1.2100	0.0300		0.78	0.85	249.63
11-08-23	WTL	T+2REG B	200	0	1.2100	0.0300		0.78	0.85	249.63
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
12-09-23	WTL	T+2REG B	1,000	0	1.1400	0.0300		3.90	0.65	1,174.55
12-09-23	WTL	T+2REG B	2,000	0	1.1400	0.0300		7.80	1.29	2,349.09
22-09-23	WTL	T+2REG B	2,000	0	1.1500	0.0300		7.80	5.18	2,372.98
17-10-23	WTL	T+2REG P	0	500	1.3600	0.0300		1.95	0.35	-662.70
17-10-23	WTL	T+2REG P	0	1,500	1.3600	0.0300		5.85	1.05	-1,988.10
17-10-23	WTL	T+2REG P	0	5,000	1.3500	0.0300		19.50	3.48	-6,577.02
17-10-23	WTL	T+2REG P	0	1,500	1.3500	0.0300		5.85	1.05	-1,973.10
26-10-23	WTL	T+2REG P	0	6,850	1.4400	0.0300		26.72	2.36	-9,629.42
26-10-23	WTL	T+2REG P	0	15,000	1.4400	0.0300		58.50	5.17	-21,086.33



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Date : 30-10-2023
Time : 19:12:10

Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			33,750	33,750		2,025.00		263.25	77.32	-1,410.93
	Client Total :		90,111	90,648		8,289.42		1,077.62	1,710.41	139,768.04

User : wba
