

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
31-10-23	AGP	T+2REG B	100	0	58.5000	0.0878		1.14	5.47	5,865.39
01-11-23	AGP	T+2REG B	100	0	58.6800	0.0880		1.14	5.47	5,883.42
02-11-23	AGP	T+2REG P	0	400	60.5200	0.0908		4.72	6.95	-24,160.01
			400	400	71.79			9.33	28.85	-455.03
AVANCEON LTD				AVN						
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	11	0	49.0000	0.0735		0.11	0.39	540.31
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	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
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
02-11-23	AVN	T+2REG P	0	200	52.4000	0.0786		2.04	5.84	-10,456.39
			357	357	54.64			7.10	22.93	-1,058.16
CENTURY PAPER AND BOARD MILLS LTD.				CEPB						
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
03-11-23	CEPB	T+2REG D	0	500	28.4900	0.0500		3.25	1.15	-14,215.60
03-11-23	CEPB	T+2REG D	0	500	28.7500	0.0500		3.25	1.16	-14,345.59
03-11-23	CEPB	T+2REG D	0	500	28.2500	0.0500		3.25	1.14	-14,095.61
03-11-23	CEPB	T+2REG D	500	0	28.9000	0.0000			1.16	14,451.16
03-11-23	CEPB	T+2REG D	0	500	28.1000	0.0500		3.25	1.13	-14,020.62
03-11-23	CEPB	T+2REG D	500	0	28.9000	0.0000			1.16	14,451.16
03-11-23	CEPB	T+2REG D	0	500	29.1000	0.0500		3.25	1.17	-14,520.58
03-11-23	CEPB	T+2REG P	0	500	28.8500	0.0500		3.25	3.66	-14,393.09
03-11-23	CEPB	T+2REG D	0	1,000	28.4800	0.0500		6.50	2.29	-28,421.21
03-11-23	CEPB	T+2REG D	500	0	28.5000	0.0000			1.15	14,251.15
03-11-23	CEPB	T+2REG D	500	0	28.4000	0.0000			1.14	14,201.14
03-11-23	CEPB	T+2REG P	0	500	29.1000	0.0500		3.25	3.67	-14,518.08
03-11-23	CEPB	T+2REG D	500	0	28.9900	0.0000			1.17	14,496.17

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03-11-23	CEPB	T+2REG D	500	0	28.6000	0.0000			1.15	14,301.15
03-11-23	CEPB	T+2REG D	500	0	28.3500	0.0000			1.14	14,176.14
06-11-23	CEPB	T+2REG P	0	500	29.0000	0.0500		3.25	2.42	-14,469.33
06-11-23	CEPB	T+2REG P	0	500	29.2500	0.0500		3.25	2.43	-14,594.32
06-11-23	CEPB	T+2REG P	0	500	29.2000	0.0500		3.25	2.42	-14,569.33
06-11-23	CEPB	T+2REG P	0	500	29.1000	0.0500		3.25	2.42	-14,519.33
07-11-23	CEPB	T+2REG B	500	0	31.7000	0.0500		3.25	6.27	15,884.52
08-11-23	CEPB	T+2REG B	500	0	30.7500	0.0500		3.25	6.24	15,409.49
Net -.500 @ 32.78			6,000	6,500		450.00		58.50	63.72	-16,387.78
CITI PHARMA LIMITED			CPHL							
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
			500	500		50.00		6.50	11.76	-1,106.74
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
19-09-23	DGKC	T+2REG B	25	0	43.7000	0.0656		0.21	2.87	1,097.22
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
20-09-23	DGKC	T+2REG B	55	0	43.4800	0.0652		0.47	1.97	2,397.42
20-09-23	DGKC	T+2REG B	100	0	43.4800	0.0652		0.85	3.58	4,358.94
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
Net -.200 @ 52.69			400	600		68.15		8.86	33.65	-10,538.44
DESCON OXYCHEM LIMITED			DOL							
16-10-23	DOL	T+2REG B	500	0	22.1300	0.0500		3.25	3.39	11,096.64
16-10-23	DOL	T+2REG B	500	0	22.3000	0.0500		3.25	3.40	11,181.65
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
01-11-23	DOL	T+2REG B	500	0	21.7000	0.0500		3.25	3.37	10,881.62
01-11-23	DOL	T+2REG B	500	0	21.7000	0.0500		3.25	3.37	10,881.62
03-11-23	DOL	T+2REG D	0	1,000	23.1900	0.0500		6.50	1.86	-23,131.64
03-11-23	DOL	T+2REG D	0	1,000	23.2500	0.0500		6.50	1.87	-23,191.63
03-11-23	DOL	T+2REG D	500	0	23.1600	0.0000			0.93	11,580.93
03-11-23	DOL	T+2REG D	500	0	23.1000	0.0000			0.93	11,550.93
03-11-23	DOL	T+2REG D	500	0	23.0600	0.0000			0.93	11,530.93
03-11-23	DOL	T+2REG D	1,000	0	23.0500	0.0000			1.85	23,051.85
03-11-23	DOL	T+2REG D	0	500	23.5000	0.0500		3.25	0.94	-11,720.81
03-11-23	DOL	T+2REG D	1,500	0	23.0400	0.0000			2.78	34,562.78
03-11-23	DOL	T+2REG D	500	0	23.0400	0.0000			0.93	11,520.93
03-11-23	DOL	T+2REG D	0	500	23.2800	0.0500		3.25	0.94	-11,610.81
03-11-23	DOL	T+2REG D	0	500	23.3000	0.0500		3.25	0.94	-11,620.81
03-11-23	DOL	T+2REG D	0	1,000	22.9500	0.0500		6.50	1.85	-22,891.65
03-11-23	DOL	T+2REG D	500	0	22.8500	0.0000			0.92	11,425.92
03-11-23	DOL	T+2REG D	0	500	23.2500	0.0500		3.25	0.93	-11,595.82
06-11-23	DOL	T+2REG P	0	500	22.6500	0.0500		3.25	3.41	-11,293.34
06-11-23	DOL	T+2REG P	0	500	22.6000	0.0500		3.25	3.41	-11,268.34
			7,500	7,500		500.00		65.00	52.50	-1,582.50
ENGRO CORPORATION LIMITED			ENGRO							
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	242.9500	0.3644		0.47	1.86	2,435.48

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22-09-23	ENGRO	T+2REG B	10	0	244.2500	0.3664		0.48	1.86	2,448.50
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
Net -.100 @ 277.01			30	130		63.58		8.27	13.41	-27,701.25
ENGRO POLYMER & CHEMICAL LTD			EPCL							
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	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 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	100	42.4100	0.0636		0.83	1.59	-4,232.22
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 P	0	100	42.3100	0.0635		0.83	1.59	-4,222.23
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
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
02-11-23	EPCL	T+2REG B	100	0	39.9900	0.0600		0.78	5.32	4,011.10
Net .200 @ 37.95			1,000	800		106.61		13.86	51.05	7,590.69
FLYING CEMENT COMPANY LTD.			FLYNG							
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
Net -.2000 @ 5.59			0	2,000		100.00		13.00	10.91	-11,176.09
GHANDHARA AUTOMOBILES LIMITED			GAL							
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	49.9000	0.0749		0.49	1.34	2,500.57
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	20	0	49.6500	0.0745		0.19	0.53	995.22
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	5	0	49.7500	0.0746		0.05	0.13	249.31
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	50	0	49.9000	0.0749		0.49	1.34	2,500.57
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	20	0	48.9900	0.0735		0.19	0.52	981.98
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	25	0	48.8100	0.0732		0.24	0.65	1,222.97
23-10-23	GAL	T+2REG B	50	0	48.1500	0.0722		0.47	1.30	2,412.88
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	46.4500	0.0697		0.91	2.33	4,655.21
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
03-11-23	GAL	T+2REG D	10	0	46.0000	0.0000			0.04	460.04
03-11-23	GAL	T+2REG D	0	365	46.6800	0.0700		3.32	1.37	-17,007.96
03-11-23	GAL	T+2REG D	5	0	45.8000	0.0000			0.02	229.02
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG P	0	400	46.7500	0.0701		3.65	5.24	-18,663.07
03-11-23	GAL	T+2REG D	5	0	45.9900	0.0000			0.02	229.97
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06

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03-11-23	GAL	T+2REG P	0	135	46.6800	0.0700		1.23	1.77	-6,289.35
03-11-23	GAL	T+2REG D	100	0	46.5000	0.0000			0.37	4,650.37
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG D	50	0	46.3000	0.0000			0.19	2,315.19
03-11-23	GAL	T+2REG D	100	0	46.5100	0.0000			0.37	4,651.37
03-11-23	GAL	T+2REG D	50	0	46.3100	0.0000			0.19	2,315.69
07-11-23	GAL	T+2REG B	35	0	46.0000	0.0690		0.31	0.87	1,613.60
07-11-23	GAL	T+2REG B	200	0	45.9000	0.0689		1.79	4.99	9,200.56
08-11-23	GAL	T+2REG P	0	500	46.5500	0.0698		4.54	6.04	-23,229.53
08-11-23	GAL	T+2REG P	0	100	46.5500	0.0698		0.91	1.21	-4,645.91
			1,500	1,500		185.39		24.10	46.30	833.54
HI-TECH LUBRICANTS LIMITED			HTL							
08-11-23	HTL	T+2REG B	500	0	24.6900	0.0500		3.25	5.99	12,379.24
		Net .500 @ 24.76	500	0		25.00		3.25	5.99	12,379.24
THE HUB POWER COMPANY LIMITED			HUBC							
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	50	0	96.0000	0.1440		0.94	2.56	4,810.70
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	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
27-10-23	HUBC	T+2REG P	0	115	96.8000	0.1452		2.17	5.90	-11,107.24
03-11-23	HUBC	T+2REG B	10	0	101.9000	0.1529		0.20	2.08	1,022.81
03-11-23	HUBC	T+2REG B	15	0	102.0000	0.1530		0.30	3.12	1,535.72
07-11-23	HUBC	T+2REG P	0	25	106.9000	0.1604		0.52	5.21	-2,662.75
			140	140		41.08		5.34	22.20	-156.88
INTERLOOP LIMITED			ILP							
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
01-11-23	ILP	T+2REG P	0	50	53.1400	0.0797		0.52	5.21	-2,647.28
		Net -.200 @ 44.05	150	350		32.07		4.17	26.72	-8,810.54
K-ELECTRIC LIMITED			KEL							
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
		Net -.4300 @ 1.97	700	5,000		171.00		22.23	10.91	-8,472.86
LALPIR POWER LTD.			LPL							
01-11-23	LPL	T+2REG B	250	0	16.6800	0.0500		1.63	5.34	4,189.46
02-11-23	LPL	T+2REG B	300	0	16.8000	0.0500		1.95	5.41	5,062.36
03-11-23	LPL	T+2REG B	250	0	16.6600	0.0500		1.63	3.11	4,182.24
03-11-23	LPL	T+2REG B	50	0	16.6600	0.0500		0.33	0.62	836.45
03-11-23	LPL	T+2REG B	150	0	16.6600	0.0500		0.98	1.87	2,509.34
		Net .1000 @ 16.78	1,000	0		50.00		6.50	16.34	16,779.84
NISHAT CHUNIA POWER LTD.			NCPL							
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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	22.0800	0.0500		0.33	0.47	1,107.30
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	22.4200	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
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
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	50	0	21.9100	0.0500		0.33	0.59	1,098.91
16-10-23	NCPL	T+2REG B	450	0	22.0000	0.0500		2.93	5.30	9,930.72
27-10-23	NCPL	T+2REG B	450	0	21.8900	0.0500		2.93	5.79	9,881.72
31-10-23	NCPL	T+2REG P	0	100	22.6800	0.0500		0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG P	0	100	22.6800	0.0500		0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG P	0	1,000	22.5000	0.0500		6.50	4.31	-22,439.19
31-10-23	NCPL	T+2REG P	0	500	22.6000	0.0500		3.25	2.16	-11,269.59
31-10-23	NCPL	T+2REG P	0	100	22.6800	0.0500		0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG P	0	200	22.6800	0.0500		1.30	0.86	-4,523.84
			2,000	2,000		200.00		26.00	37.21	-286.79
NETSOL TECHNOLOGIES LTD.			NETSOL							
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
			200	200		48.90		6.36	12.62	-1,017.12
OIL & GAS DEV.CO			OGDC							
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	50	0	97.2000	0.1458		0.95	2.89	4,871.13
05-10-23	OGDC	T+2REG B	30	0	97.5000	0.1463		0.57	1.74	2,931.69
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	10	0	95.7000	0.1436		0.19	1.33	959.95
09-10-23	OGDC	T+2REG B	5	0	95.7000	0.1436		0.09	0.66	479.97
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	50	0	94.7000	0.1421		0.92	2.96	4,745.99
18-10-23	OGDC	T+2REG B	15	0	94.1000	0.1412		0.28	0.89	1,414.78
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
			497	497		148.00		19.24	47.93	-2,176.23
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
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	80.4000	0.1206		1.57	2.31	-8,024.06

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20-09-23	PICT	T+2REG P	0	100	81.4000	0.1221		1.59	2.32	-8,123.88
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	0	100	61.0000	0.0915		1.19	0.49	-6,089.17
19-10-23	PICT	T+2REG D	100	0	57.0100	0.0000			0.46	5,701.46
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	100	0	55.8500	0.0838		1.09	0.45	5,594.92
20-10-23	PICT	T+2REG D	0	100	57.0000	0.0000			0.46	-5,699.54
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
31-10-23	PICT	T+2REG B	100	0	52.3400	0.0785		1.02	2.92	5,245.79
31-10-23	PICT	T+2REG B	100	0	53.4000	0.0801		1.04	2.93	5,351.98
03-11-23	PICT	T+2REG B	100	0	47.7000	0.0716		0.93	2.88	4,780.97
03-11-23	PICT	T+2REG B	100	0	47.0000	0.0705		0.92	2.88	4,710.84
06-11-23	PICT	T+2REG B	100	0	45.1000	0.0677		0.88	5.36	4,523.01
Net .1200 @ 55.73			1,800	600		214.67		27.91	82.42	66,871.00
PAK PETROLEUM LTD.			PPL							
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	150	72.6000	0.1089		2.12	3.38	-10,868.17
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
02-11-23	PPL	T+2REG B	50	0	80.9900	0.1215		0.79	5.33	4,061.69
06-11-23	PPL	T+2REG B	50	0	81.6900	0.1225		0.80	5.33	4,096.75
Net -.200 @ 69.58			250	450		78.57		10.21	29.21	-13,915.01
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	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
16-10-23	PRL	T+2REG B	300	0	16.1500	0.0500		1.95	3.39	4,865.34
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
PAKISTAN STATE OIL CO. LTD.			PSO							
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
Net -.50 @ 131.32			50	100		28.64		3.72	11.53	-6,566.10
THE SEARLE COMPANY LTD.			SEARL							
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	25	0	40.4500	0.0607		0.20	0.39	1,013.36
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	28	0	40.2500	0.0604		0.22	0.44	1,129.35
20-10-23	SEARL	T+2REG B	20	0	40.4000	0.0606		0.16	0.31	809.68

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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	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	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
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	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
			450	450		55.52		7.22	17.97	-587.94

SHELL PAKISTAN LIMITED

SHEL

17-10-23	SHEL	T+2REG B	10	0	158.8500	0.2383		0.31	0.56	1,591.76
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	24	0	158.8400	0.2383		0.74	1.35	3,819.97
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	1	0	161.0000	0.2415		0.03	0.06	161.33
17-10-23	SHEL	T+2REG B	3	0	159.7000	0.2396		0.09	0.17	480.08
20-10-23	SHEL	T+2REG P	0	115	163.5000	0.2453		3.67	6.51	-18,764.11
01-11-23	SHEL	T+2REG B	30	0	154.0000	0.2310		0.90	4.66	4,632.49
01-11-23	SHEL	T+2REG B	5	0	154.0000	0.2310		0.15	0.78	772.08
02-11-23	SHEL	T+2REG B	30	0	149.7000	0.2246		0.88	1.40	4,500.01
02-11-23	SHEL	T+2REG B	20	0	151.6000	0.2274		0.59	0.93	3,038.07
02-11-23	SHEL	T+2REG B	20	0	150.0000	0.2250		0.59	0.93	3,006.02
02-11-23	SHEL	T+2REG B	25	0	151.1200	0.2267		0.74	1.17	3,785.57
02-11-23	SHEL	T+2REG B	10	0	150.4000	0.2256		0.29	0.47	1,507.02
02-11-23	SHEL	T+2REG B	20	0	149.7000	0.2246		0.58	0.93	3,000.01
02-11-23	SHEL	T+2REG B	20	0	149.4000	0.2241		0.58	0.93	2,993.99
03-11-23	SHEL	T+2REG B	20	0	153.3300	0.2300		0.60	0.71	3,072.50
03-11-23	SHEL	T+2REG D	0	50	152.9500	0.0000			0.61	-7,646.89
03-11-23	SHEL	T+2REG D	20	0	153.8000	0.2307		0.60	0.25	3,081.46
03-11-23	SHEL	T+2REG B	50	0	152.4000	0.2286		1.49	1.76	7,634.68
03-11-23	SHEL	T+2REG D	100	0	153.7200	0.2306		3.00	1.24	15,399.29
03-11-23	SHEL	T+2REG B	30	0	153.3500	0.2300		0.90	1.06	4,609.35
03-11-23	SHEL	T+2REG D	0	50	152.9500	0.0000			0.61	-7,646.89
03-11-23	SHEL	T+2REG D	32	0	153.6000	0.2304		0.96	0.40	4,923.93
03-11-23	SHEL	T+2REG B	18	0	153.6000	0.2304		0.54	0.64	2,770.12
03-11-23	SHEL	T+2REG D	0	52	152.8900	0.0000			0.64	-7,949.64
03-11-23	SHEL	T+2REG B	50	0	152.0000	0.2280		1.48	1.76	7,614.64
03-11-23	SHEL	T+2REG B	50	0	152.0000	0.2280		1.48	1.76	7,614.64
06-11-23	SHEL	T+2REG B	50	0	151.7000	0.2276		1.48	2.30	7,600.16
06-11-23	SHEL	T+2REG B	48	0	151.3000	0.2270		1.42	2.21	7,276.92
06-11-23	SHEL	T+2REG B	50	0	151.7000	0.2276		1.48	2.30	7,600.16

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07-11-23	SHEL	T+2REG B	50	0	151.7100	0.2276		1.48	5.24	7,603.60
07-11-23	SHEL	T+2REG B	4	0	151.7100	0.2276		0.12	0.42	608.29
Net .600 @ 151.91			867	267		227.56		29.58	49.06	91,146.73
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
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
07-11-23	SNGP	T+2REG B	25	0	53.3300	0.0800		0.26	0.49	1,336.00
07-11-23	SNGP	T+2REG B	100	0	53.4100	0.0801		1.04	1.97	5,352.02
07-11-23	SNGP	T+2REG B	200	0	53.5500	0.0803		2.09	3.94	10,732.09
Net .225 @ 57.38			325	100		32.86		4.27	16.76	12,911.45
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
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
Net -.1000 @ 12.98			500	1,500		100.00		13.00	11.96	-12,975.04
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
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	10.0100	0.0500		1.30	0.66	2,013.96
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	200	0	10.1400	0.0500		1.30	0.66	2,039.96
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
17-10-23	SSGC	T+2REG B	50	0	10.0500	0.0500		0.33	0.54	505.87
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
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	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
19-10-23	SSGC	T+2REG P	0	500	10.7100	0.0500		3.25	1.43	-5,325.32
			2,500	2,500		250.00		32.50	19.19	-1,275.31
SHABIBIR 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
TPL PROPERTIES LIMITED			TPLP							
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
			1,000	1,000		100.00		13.00	11.98	94.98
TREET CORPORATION LTD.			TREET							
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
			500	500		50.00		6.50	11.40	-337.15
WORLD CALL TELECOM LTD			WTL							
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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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
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	1.3500	0.0300		5.85	1.05	-1,973.10
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
26-10-23	WTL	T+2REG P	0	15,000	1.4400	0.0300		58.50	5.17	-21,086.33
26-10-23	WTL	T+2REG P	0	6,850	1.4400	0.0300		26.72	2.36	-9,629.42
Net -.19350 @ 1.5			11,000	30,350		1,240.50		161.27	24.46	-28,972.77
Client Total :			46,816	70,991		5,214.51		677.89	889.58	50,936.87