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**Transaction Statement
 With Tax & Commission**

From : 01-06-2023
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N5103 MUHAMMAD GHUFRAN ++			CDC ID : 299654							
ATTOCK PETROLEUM LTD				APL						
11-07-23	APL	T+2REG D	0	1,000	307.7500	0.4616		60.01	24.74	-307,203.65
11-07-23	APL	T+2REG D	1,000	0	308.3300	0.0000			24.79	308,354.79
27-07-23	APL	T+2REG B	500	0	313.6300	0.4704		30.58	18.25	157,099.03
27-07-23	APL	T+2REG B	500	0	315.4100	0.4731		30.75	18.36	157,990.66
03-08-23	APL	T+2REG P	0	550	321.5000	0.4823		34.48	20.58	-176,504.67
03-08-23	APL	T+2REG P	0	450	319.9200	0.4799		28.07	16.76	-143,703.21
07-08-23	APL	T+2REG D	1,000	0	316.2100	0.0000			25.42	316,235.42
07-08-23	APL	T+2REG D	0	1,000	315.7200	0.4736		61.57	25.38	-315,159.45
09-08-23	APL	T+2REG D	0	500	310.1000	0.4652		30.24	12.47	-154,774.70
09-08-23	APL	T+2REG D	104	0	310.0000	0.0000			2.59	32,242.59
09-08-23	APL	T+2REG D	0	304	310.1500	0.4652		18.38	7.58	-94,118.21
09-08-23	APL	T+2REG D	700	0	311.4100	0.0000			17.53	218,004.53
10-08-23	APL	T+2REG D	0	1,000	312.9000	0.4694		61.02	25.16	-312,344.42
10-08-23	APL	T+2REG D	1,000	0	316.0000	0.0000			25.41	316,025.41
			4,804	4,804		2,731.59		355.11	265.02	2,144.12
AISHA STEEL MILLS LTD.				ASL						
11-07-23	ASL	T+2REG B	10,000	0	6.2600	0.0300		39.00	9.58	62,948.58
11-07-23	ASL	T+2REG B	1,000	0	6.2600	0.0300		3.90	0.96	6,294.86
13-07-23	ASL	T+2REG P	0	11,000	6.7600	0.0300		42.90	10.98	-73,976.12
			11,000	11,000		660.00		85.80	21.51	-4,732.69
ATTOCK REFINERY LTD.				ATRL						
06-06-23	ATRL	T+2REG P	0	1,464	173.4100	0.2601		49.50	29.55	-253,412.40
05-07-23	ATRL	T+2REG D	0	1,000	205.1500	0.3077		40.00	16.49	-204,785.80
05-07-23	ATRL	T+2REG D	1,000	0	209.7000	0.0000			16.86	209,716.86
13-07-23	ATRL	T+2REG B	2,000	0	215.0000	0.3225		83.85	50.05	430,778.90
20-07-23	ATRL	T+2REG D	0	1,100	207.1100	0.3107		44.43	18.32	-227,416.48
20-07-23	ATRL	T+2REG D	1,100	0	204.3600	0.0000			18.07	224,814.07
25-07-23	ATRL	T+2REG D	2,000	0	213.9500	0.0000			34.40	427,934.40
25-07-23	ATRL	T+2REG D	0	2,000	214.6000	0.3219		83.69	34.51	-428,438.00
26-07-23	ATRL	T+2REG P	0	1,000	226.5000	0.3398		44.17	26.36	-226,089.66
26-07-23	ATRL	T+2REG D	0	2,500	219.6300	0.3294		107.06	44.15	-548,100.30
26-07-23	ATRL	T+2REG D	2,500	0	216.7000	0.0000			43.56	541,793.56
27-07-23	ATRL	T+2REG D	2,000	0	225.7300	0.0000			36.30	451,496.30
27-07-23	ATRL	T+2REG D	0	2,000	228.2000	0.3423		89.00	36.69	-455,589.71
03-08-23	ATRL	T+2REG D	0	1,000	259.0500	0.3886		50.52	20.83	-258,590.05
03-08-23	ATRL	T+2REG D	0	950	259.5000	0.3893		48.08	19.82	-246,087.27
03-08-23	ATRL	T+2REG D	0	1,050	259.4000	0.3891		53.11	21.90	-271,886.43
03-08-23	ATRL	T+2REG P	0	1,000	253.1200	0.3797		49.36	29.46	-252,661.48
03-08-23	ATRL	T+2REG D	3,000	0	259.5500	0.0000			62.60	778,712.60
			13,600	15,064		5,713.65		742.77	559.93	-307,810.89
Net.-1464 @ 210.25										
ATTOCK REFINERY LTD.(AUG)				ATRL-AUG						
21-08-23	ATRL-AUG	FT2REG D	3,000	0	251.3300	0.0000			64.09	754,054.09
21-08-23	ATRL-AUG	FT2COT1 D	0	3,000	245.0400	0.0000				-735,120.00
22-08-23	ATRL-AUG	FT2COT2 D	3,000	0	245.0400	0.0000				735,120.00
22-08-23	ATRL-AUG	FT2COT1 D	0	3,000	244.4000	0.0000				-733,200.00
23-08-23	ATRL-AUG	FT2COT2 D	3,000	0	244.4000	0.0000				733,200.00
23-08-23	ATRL-AUG	FT2COT1 D	0	3,000	245.1500	0.0000				-735,450.00
24-08-23	ATRL-AUG	FT2COT2 B	3,000	0	245.1500	0.3677		143.40	26.48	736,722.98

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From : 01-06-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net.3000 @ 251.78			12,000	9,000		1,103.10		143.40	90.57	755,327.07
CHERAT CEMENT COMPANY LIMITED				CHCC						
16-06-23	CHCC	T+2REG D	0	2,000	119.0000	0.0000			19.14	-237,980.86
16-06-23	CHCC	T+2REG D	2,000	0	120.1100	0.1802		46.85	19.31	240,646.57
16-06-23	CHCC	T+2REG B	1	0	120.0000	0.1800		0.02	5.01	125.21
26-06-23	CHCC	T+2REG D	1,500	0	119.6300	0.0000			14.43	179,459.43
26-06-23	CHCC	T+2REG D	0	400	122.6300	0.1839		9.56	3.94	-48,964.93
26-06-23	CHCC	T+2REG D	0	1,100	122.8000	0.1842		26.34	10.86	-134,840.18
03-07-23	CHCC	T+2REG P	0	1	129.3000	0.1940		0.03	5.01	-124.07
			3,501	3,501		636.95		82.80	77.70	-1,678.84
COLGATE PALMOLIVE (PAKISTAN) LTD.				COLG						
09-06-23	COLG	T+2REG B	100	0	1936.6600	2.9050		37.77	22.54	194,016.81
12-06-23	COLG	T+2REG P	0	100	2038.0000	3.0570		39.74	23.72	-203,430.84
06-07-23	COLG	T+2REG B	200	0	1190.0000	1.7850		46.41	27.70	238,431.11
13-07-23	COLG	T+2REG P	0	60	1348.0000	2.0220		15.77	9.41	-80,733.49
13-07-23	COLG	T+2REG P	0	140	1347.0000	2.0205		36.77	21.95	-188,238.41
18-07-23	COLG	T+2REG B	100	0	1634.0000	2.4510		31.86	19.02	163,695.98
24-07-23	COLG	T+2REG B	20	0	1490.0000	2.2350		5.81	7.40	29,857.91
25-07-23	COLG	T+2REG D	100	0	1517.0000	0.0000			12.20	151,712.20
25-07-23	COLG	T+2REG D	0	60	1514.0000	2.2710		17.71	7.30	-90,678.72
25-07-23	COLG	T+2REG D	0	40	1515.0000	2.2725		11.82	4.87	-60,492.41
Net.120 @ 1284.5			520	400		1,874.35		243.67	156.12	154,140.14
CITI PHARMA LIMITED				CPHL						
06-06-23	CPHL	T+2REG D	5,000	0	22.6500	0.0000			9.11	113,259.11
06-06-23	CPHL	T+2REG D	0	5,000	22.8500	0.0343		22.30	9.19	-114,047.02
11-07-23	CPHL	T+2REG D	5,000	0	25.2700	0.0000			10.16	126,360.16
11-07-23	CPHL	T+2REG D	3,000	0	25.3100	0.0000			6.10	75,936.10
11-07-23	CPHL	T+2REG D	0	8,000	25.4000	0.0381		39.62	16.34	-202,839.24
			13,000	13,000		476.30		61.92	50.89	-1,330.89
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
26-06-23	DGKC	T+2REG D	0	3,000	51.9200	0.0779		30.38	12.52	-155,483.40
26-06-23	DGKC	T+2REG D	3,000	0	51.9700	0.0000			12.54	155,922.54
			3,000	3,000		233.70		30.38	25.06	439.14
ENGRO FERTILIZERS LIMITED				EFERT						
01-08-23	EFERT	T+2REG P	0	1,000	82.7700	0.1242		16.15	11.65	-82,618.00
Net.-1000 @ 82.62			0	1,000		124.20		16.15	11.65	-82,618.00
ENGRO CORPORATION LIMITED				ENGRO						
10-07-23	ENGRO	T+2REG B	1,000	0	269.9000	0.4049		52.64	31.42	270,388.95
17-07-23	ENGRO	T+2REG B	500	0	258.0000	0.3870		25.16	15.37	129,234.03
10-08-23	ENGRO	T+2REG P	0	1,500	265.6300	0.3984		77.69	46.38	-397,723.33
			1,500	1,500		1,196.00		155.48	93.17	1,899.65
FLYING CEMENT COMPANY LTD.				FLYNG						
11-07-23	FLYNG	T+2REG D	2,000	0	6.4300	0.0000			1.03	12,861.03
11-07-23	FLYNG	T+2REG D	0	12,000	6.4300	0.0300		46.80	6.20	-76,747.00
11-07-23	FLYNG	T+2REG D	10,000	0	6.4300	0.0000			5.17	64,305.17
			12,000	12,000		360.00		46.80	12.41	419.21
GHANDHARA IND. LTD				GHNI						
13-07-23	GHNI	T+2REG B	499	0	103.2700	0.1549		10.05	6.00	51,625.07
13-07-23	GHNI	T+2REG B	1,801	0	103.2800	0.1549		36.27	21.65	186,344.17

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21-07-23	GHNI	T+2REG P	0	1,300	113.9000	0.1709		28.88	17.24	-147,801.71
21-07-23	GHNI	T+2REG P	0	298	113.6200	0.1704		6.60	3.94	-33,797.44
21-07-23	GHNI	T+2REG P	0	702	113.6100	0.1704		15.55	9.28	-79,609.77
25-07-23	GHNI	T+2REG D	1,500	0	109.6300	0.0000			13.22	164,458.22
25-07-23	GHNI	T+2REG D	0	1,500	112.8000	0.1692		32.99	13.60	-168,899.60
31-07-23	GHNI	T+2REG B	1,735	0	115.6300	0.1734		39.11	23.35	200,981.36
31-07-23	GHNI	T+2REG D	0	265	115.0000	0.0000			2.45	-30,472.55
31-07-23	GHNI	T+2REG D	265	0	115.6300	0.1734		5.97	2.46	30,696.34
01-08-23	GHNI	T+2REG P	0	1,735	121.7300	0.1826		41.19	24.58	-210,818.97
			5,800	5,800		1,666.25		216.61	137.78	-37,294.87
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
26-07-23	HCAR	T+2REG B	675	0	131.7200	0.1976		17.34	12.15	89,073.87
27-07-23	HCAR	T+2REG P	0	490	135.4100	0.2031		12.94	8.96	-66,229.48
27-07-23	HCAR	T+2REG D	0	2,000	136.2600	0.2044		53.14	21.91	-272,036.15
27-07-23	HCAR	T+2REG P	0	185	135.7200	0.2036		4.90	3.39	-25,062.25
27-07-23	HCAR	T+2REG D	2,000	0	132.1100	0.0000			21.24	264,241.24
17-08-23	HCAR	T+2REG D	1,443	0	127.1500	0.0000			14.75	183,492.20
17-08-23	HCAR	T+2REG D	540	0	126.8800	0.0000			5.51	68,520.71
17-08-23	HCAR	T+2REG D	0	1,983	130.3000	0.1955		50.40	20.77	-257,926.05
			4,658	4,658		1,067.04		138.72	108.69	-15,925.90
HI-TECH LUBRICANTS LIMITED			HTL							
10-07-23	HTL	T+2REG D	0	7,000	25.3500	0.0380		34.58	14.27	-177,135.15
10-07-23	HTL	T+2REG D	7,000	0	24.5600	0.0000			13.82	171,933.82
			7,000	7,000		266.00		34.58	28.09	-5,201.33
THE HUB POWER COMPANY LIMITED			HUBC							
26-06-23	HUBC	T+2REG D	0	403	67.6500	0.1015		5.32	2.19	-27,214.54
26-06-23	HUBC	T+2REG D	0	102	67.6900	0.1015		1.35	0.56	-6,892.13
26-06-23	HUBC	T+2REG D	2,000	0	67.8000	0.0000			10.90	135,610.90
26-06-23	HUBC	T+2REG D	0	1,495	67.6300	0.1014		19.71	8.13	-100,927.42
15-08-23	HUBC	T+2REG B	3,000	0	86.7200	0.1301		50.74	30.28	260,631.32
	Net .3000 @ 87.07		5,000	2,000		593.15		77.11	52.06	261,208.14
LUCKY CEMENT LIMITED			LUCK							
16-06-23	LUCK	T+2REG D	100	0	513.1100	0.0000			4.13	51,315.13
16-06-23	LUCK	T+2REG D	0	300	513.0000	0.7695		30.01	12.37	-153,626.77
16-06-23	LUCK	T+2REG D	500	0	515.0000	0.0000			20.70	257,520.70
16-06-23	LUCK	T+2REG D	0	300	512.8500	0.7693		30.00	12.37	-153,581.84
07-07-23	LUCK	T+2REG B	400	0	557.0000	0.8355		43.45	25.93	223,203.58
07-07-23	LUCK	T+2REG B	200	0	557.5000	0.8363		21.74	12.98	111,701.98
07-07-23	LUCK	T+2REG B	5	0	556.4100	0.8346		0.54	0.32	2,787.09
13-07-23	LUCK	T+2REG P	0	605	580.0000	0.8700		68.43	40.84	-350,264.38
			1,205	1,205		1,493.62		194.17	129.65	-10,944.50
MARI PETROLEUM COMPANY LIMITED			MARI							
05-06-23	MARI	T+2REG P	0	2	1554.0000	2.3310		0.61	5.25	-3,097.48
03-08-23	MARI	T+2REG D	100	0	1669.0000	0.0000			13.42	166,913.42
03-08-23	MARI	T+2REG D	0	100	1666.0000	2.4990		32.49	13.39	-166,304.22
	Net -.2 @ 1244.14		100	102		254.56		33.09	32.06	-2,488.28
MITCHELL'S FRUIT FARMS LIMITED			MFFL							
07-06-23	MFFL	T+2REG B	2,000	0	78.6000	0.1179		30.65	18.30	157,484.75
09-06-23	MFFL	T+2REG P	0	2,000	81.2100	0.1218		31.67	18.91	-162,125.83
			2,000	2,000		479.40		62.32	37.20	-4,641.07

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
05-06-23	MLCF	T+2REG P	0	1,000	28.6700	0.0430		5.59	7.31	-28,614.10
20-06-23	MLCF	T+2REG D	15,000	0	27.3100	0.0000			32.94	409,682.94
20-06-23	MLCF	T+2REG D	0	15,000	27.3300	0.0410		79.95	32.96	-409,222.09
11-07-23	MLCF	T+2REG D	0	5,000	31.8600	0.0478		31.07	12.81	-159,017.12
11-07-23	MLCF	T+2REG D	5,000	0	31.7700	0.0000			12.77	158,862.77
	Net .-1000 @ 28.31		20,000	21,000		897.00		116.61	98.78	-28,307.61
MILLAT TRACTORS LTD.				MTL						
18-08-23	MTL	T+2REG B	500	0	435.1100	0.6527		42.43	25.32	217,949.10
21-08-23	MTL	T+2REG P	0	500	433.4100	0.6501		42.26	25.22	-216,312.47
			500	500		651.40		84.68	50.55	1,636.63
MUGHAL IRON STEEL INDUSTRTIES LTD				MUGHAL						
08-06-23	MUGHAL	T+2REG P	0	2,900	51.9000	0.0779		29.37	17.52	-150,237.20
15-08-23	MUGHAL	T+2REG B	5,000	0	53.7000	0.0806		52.39	31.25	268,986.64
15-08-23	MUGHAL	T+2REG B	500	0	53.5000	0.0803		5.22	3.11	26,798.48
15-08-23	MUGHAL	T+2REG B	1,000	0	53.2100	0.0798		10.37	6.19	53,306.37
16-08-23	MUGHAL	T+2REG P	0	475	51.9100	0.0779		4.81	2.91	-24,612.52
16-08-23	MUGHAL	T+2REG P	0	2,073	51.9000	0.0779		20.99	12.72	-107,393.50
	Net .1052 @ 63.54		6,500	5,448		947.35		123.16	73.71	66,848.27
NISHAT (CHUNIAN) LIMITED.				NCL						
12-07-23	NCL	T+2REG D	0	500	22.9000	0.0344		2.24	0.92	-11,429.64
12-07-23	NCL	T+2REG D	500	0	22.6000	0.0000			0.91	11,300.91
			500	500		17.20		2.24	1.83	-128.73
NISHAT CHUNIA POWER LTD.				NCPL						
10-08-23	NCPL	T+2REG B	10,000	0	22.5200	0.0338		43.94	26.21	225,608.15
11-08-23	NCPL	T+2REG P	0	10,000	23.1400	0.0347		45.11	26.93	-230,980.96
15-08-23	NCPL	T+2REG B	15,000	0	24.4300	0.0366		71.37	42.65	367,113.02
	Net .15000 @ 24.12		25,000	10,000		1,234.00		160.42	95.80	361,740.22
NETSOL TECHNOLOGIES LTD.				NETSOL						
12-06-23	NETSOL	T+2REG B	2,300	0	81.7000	0.1226		36.66	21.87	188,250.51
26-06-23	NETSOL	T+2REG D	3,500	0	74.2000	0.0000			20.88	259,720.88
26-06-23	NETSOL	T+2REG D	0	1,200	75.1000	0.1127		17.58	7.25	-89,959.93
26-06-23	NETSOL	T+2REG D	0	2,300	75.1300	0.1127		33.70	13.89	-172,492.20
05-07-23	NETSOL	T+2REG P	0	2,300	84.3500	0.1265		37.82	22.58	-193,653.64
07-07-23	NETSOL	T+2REG D	0	2,500	87.5000	0.1313		42.67	17.59	-218,361.49
07-07-23	NETSOL	T+2REG D	0	4,000	87.5000	0.1313		68.28	28.14	-349,378.38
07-07-23	NETSOL	T+2REG D	3,000	0	87.6000	0.0000			21.13	262,821.13
07-07-23	NETSOL	T+2REG D	2,000	0	86.5000	0.0000			13.91	173,013.91
07-07-23	NETSOL	T+2REG D	1,000	0	87.0100	0.0000			7.00	87,017.00
07-07-23	NETSOL	T+2REG D	500	0	86.2000	0.0000			3.47	43,103.47
10-07-23	NETSOL	T+2REG D	0	3,000	93.0000	0.1395		54.41	22.43	-278,504.66
10-07-23	NETSOL	T+2REG D	3,000	0	92.8200	0.0000			22.39	278,482.39
21-07-23	NETSOL	T+2REG D	1,000	0	90.5500	0.0000			7.28	90,557.28
21-07-23	NETSOL	T+2REG D	0	1,000	89.6300	0.1344		17.47	7.21	-89,470.92
31-07-23	NETSOL	T+2REG D	1,600	0	92.9000	0.0000			11.95	148,651.95
31-07-23	NETSOL	T+2REG D	0	3,600	95.1100	0.1427		66.78	27.53	-341,787.97
31-07-23	NETSOL	T+2REG D	2,000	0	93.1100	0.0000			14.97	186,234.97
02-08-23	NETSOL	T+2REG D	0	1,000	94.9300	0.1424		18.51	7.63	-94,761.46
02-08-23	NETSOL	T+2REG D	2,000	0	95.7500	0.0000			15.40	191,515.40
02-08-23	NETSOL	T+2REG D	0	1,000	94.9200	0.1424		18.51	7.63	-94,751.46

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**Transaction Statement
 With Tax & Commission**

From : 01-06-2023
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			21,900	21,900		3,172.25		412.39	322.12	-13,753.24
NISHAT POWER LTD.			NPL							
15-08-23	NPL	T+2REG D	0	13,946	27.3500	0.0410		74.33	30.67	-380,746.32
15-08-23	NPL	T+2REG D	13,946	0	27.2600	0.0000			30.57	380,198.53
			13,946	13,946		571.79		74.33	61.23	-547.79
NATIONAL REFINERY LTD.			NRL							
20-07-23	NRL	T+2REG B	1,500	0	220.0000	0.3300		64.35	38.41	330,597.76
21-07-23	NRL	T+2REG P	0	1,000	219.6000	0.3294		42.82	25.56	-219,202.22
21-07-23	NRL	T+2REG P	0	500	219.5000	0.3293		21.40	12.77	-109,551.17
31-07-23	NRL	T+2REG D	0	1	235.2100	0.0000			0.02	-235.19
31-07-23	NRL	T+2REG D	0	699	234.7200	0.0000			13.19	-164,056.09
31-07-23	NRL	T+2REG B	3,000	0	229.8000	0.3447		134.43	80.25	690,648.78
31-07-23	NRL	T+2REG D	700	0	232.6300	0.3489		31.75	13.09	163,130.07
01-08-23	NRL	T+2REG P	0	3,000	233.0000	0.3495		136.31	81.36	-697,733.83
03-08-23	NRL	T+2REG B	485	0	236.2500	0.3544		22.34	13.34	114,788.82
03-08-23	NRL	T+2REG B	15	0	236.3300	0.3545		0.69	0.41	3,551.37
03-08-23	NRL	T+2REG B	1,000	0	235.6300	0.3534		45.94	27.43	236,056.77
03-08-23	NRL	T+2REG B	500	0	236.0000	0.3540		23.01	13.74	118,213.75
17-08-23	NRL	T+2REG D	100	0	194.1100	0.2912		3.79	1.56	19,445.47
17-08-23	NRL	T+2REG D	23	0	193.5000	0.2903		0.87	0.36	4,458.40
17-08-23	NRL	T+2REG B	623	0	197.0000	0.2955		23.93	14.87	122,953.90
17-08-23	NRL	T+2REG D	1,377	0	197.0000	0.2955		52.90	21.81	271,750.61
17-08-23	NRL	T+2REG D	0	1,500	196.2100	0.0000			23.66	-294,291.34
21-08-23	NRL	T+2REG B	500	0	193.7200	0.2906		18.89	12.79	97,036.98
	Net .3123 @ 220.16		9,823	6,700		4,795.58		623.43	394.62	687,562.83
OILBOY ENERGY LIMITED			OBOY							
20-07-23	OBOY	T+2REG B	10,000	0	6.9700	0.0300		39.00	10.60	70,049.60
26-07-23	OBOY	T+2REG P	0	10,000	7.2600	0.0300		39.00	10.84	-72,250.16
01-08-23	OBOY	T+2REG B	10,000	0	7.0000	0.0300		39.00	10.63	70,349.63
04-08-23	OBOY	T+2REG P	0	10,000	6.9000	0.0300		39.00	10.55	-68,650.45
			20,000	20,000		1,200.00		156.00	42.62	-501.38
OIL & GAS DEV.CO			OGDC							
06-06-23	OGDC	T+2REG B	2,500	0	78.5700	0.1179		38.32	22.86	196,780.93
06-06-23	OGDC	T+2REG D	0	200	78.3700	0.0000			1.26	-15,672.74
06-06-23	OGDC	T+2REG D	0	3,000	78.7500	0.0000			18.99	-236,231.01
06-06-23	OGDC	T+2REG B	1,500	0	79.3000	0.1190		23.21	13.85	119,165.55
06-06-23	OGDC	T+2REG D	1,200	0	79.5000	0.1193		18.61	7.67	95,569.44
06-06-23	OGDC	T+2REG D	602	0	79.9400	0.1199		9.38	3.87	48,209.31
06-06-23	OGDC	T+2REG B	300	0	79.5000	0.1193		4.65	2.78	23,893.22
06-06-23	OGDC	T+2REG D	1,398	0	79.9800	0.1200		21.81	8.99	112,010.60
07-06-23	OGDC	T+2REG P	0	1,894	79.0500	0.1186		29.20	17.43	-149,449.44
07-06-23	OGDC	T+2REG P	0	1,000	79.2000	0.1188		15.44	9.22	-79,056.54
08-06-23	OGDC	T+2REG P	0	1,931	78.6600	0.1180		29.62	17.68	-151,617.30
08-06-23	OGDC	T+2REG P	0	69	78.5300	0.1178		1.06	0.63	-5,408.75
13-06-23	OGDC	T+2REG D	2,000	0	77.3500	0.0000			12.44	154,712.44
13-06-23	OGDC	T+2REG D	0	2,000	77.3900	0.1161		30.19	12.44	-154,505.17
14-06-23	OGDC	T+2REG D	0	2,501	77.7300	0.1166		37.91	15.63	-194,057.57
14-06-23	OGDC	T+2REG D	2,500	0	77.6300	0.0000			15.60	194,090.60
14-06-23	OGDC	T+2REG D	1	0	78.0400	0.0000			0.01	78.05
19-06-23	OGDC	T+2REG P	0	2,700	73.5000	0.1103		38.72	23.10	-198,090.38
19-06-23	OGDC	T+2REG D	2,500	0	76.5500	0.0000			15.39	191,390.39

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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-06-23	OGDC	T+2REG D	0	2,500	73.5000	0.1103		35.85	14.77	-183,423.63
20-06-23	OGDC	T+2REG D	0	1,000	75.0000	0.1125		14.63	6.03	-74,866.85
20-06-23	OGDC	T+2REG D	1,000	0	74.4000	0.0000			5.98	74,405.98
26-06-23	OGDC	T+2REG D	3,500	0	76.9000	0.0000			21.64	269,171.64
26-06-23	OGDC	T+2REG D	3,500	0	77.1000	0.0000			21.70	269,871.70
26-06-23	OGDC	T+2REG D	0	3,500	77.6000	0.1164		52.96	21.84	-271,117.80
26-06-23	OGDC	T+2REG D	0	3,500	77.2800	0.1159		52.73	21.75	-269,999.87
04-07-23	OGDC	T+2REG P	0	300	85.6300	0.1284		5.01	7.07	-25,638.41
12-07-23	OGDC	T+2REG D	0	4,000	86.4000	0.1296		67.39	27.79	-344,986.42
12-07-23	OGDC	T+2REG D	4,000	0	86.0600	0.0000			27.68	344,267.68
19-07-23	OGDC	T+2REG D	0	100	85.4100	0.1281		1.67	0.69	-8,525.84
19-07-23	OGDC	T+2REG D	0	900	85.4500	0.1282		15.00	6.18	-76,768.44
19-07-23	OGDC	T+2REG D	1,000	0	84.5100	0.0000			6.79	84,516.79
24-07-23	OGDC	T+2REG D	0	3,000	85.3000	0.1280		49.92	20.57	-255,445.51
24-07-23	OGDC	T+2REG D	3,000	0	85.3800	0.0000			20.59	256,160.59
25-07-23	OGDC	T+2REG D	3,000	0	85.7200	0.0000			20.68	257,180.68
25-07-23	OGDC	T+2REG D	0	3,000	86.7500	0.1301		50.74	20.92	-259,788.04
27-07-23	OGDC	T+2REG D	500	0	88.4200	0.0000			3.55	44,213.55
27-07-23	OGDC	T+2REG D	2,500	0	88.4000	0.0000			17.77	221,017.77
27-07-23	OGDC	T+2REG D	0	3,000	89.2600	0.1339		52.22	21.53	-267,304.55
31-07-23	OGDC	T+2REG D	0	2,500	98.1100	0.1472		47.84	19.72	-244,839.44
31-07-23	OGDC	T+2REG D	2,500	0	95.6500	0.0000			19.23	239,144.23
02-08-23	OGDC	T+2REG D	2,500	0	102.5000	0.0000			20.60	256,270.60
02-08-23	OGDC	T+2REG D	0	2,500	103.7200	0.1556		50.57	20.85	-258,839.58
03-08-23	OGDC	T+2REG B	500	0	105.1100	0.1577		10.25	6.12	52,650.22
03-08-23	OGDC	T+2REG B	3,000	0	106.3300	0.1595		62.21	37.13	319,567.84
03-08-23	OGDC	T+2REG B	2,000	0	106.3300	0.1595		41.47	24.75	213,045.22
08-08-23	OGDC	T+2REG D	1,000	0	100.5000	0.0000			8.08	100,508.08
08-08-23	OGDC	T+2REG D	1,000	0	98.2100	0.0000			7.90	98,217.90
08-08-23	OGDC	T+2REG D	0	4,000	97.6500	0.1465		76.18	31.40	-389,906.42
08-08-23	OGDC	T+2REG D	2,000	0	98.7500	0.0000			15.88	197,515.88
09-08-23	OGDC	T+2REG D	0	2,500	101.6000	0.1524		49.53	20.42	-253,549.05
09-08-23	OGDC	T+2REG D	0	3,000	102.8000	0.1542		60.14	24.80	-307,852.47
09-08-23	OGDC	T+2REG D	3,000	0	101.5200	0.0000			24.49	304,584.49
09-08-23	OGDC	T+2REG D	2,500	0	99.5200	0.0000			20.00	248,820.00
11-08-23	OGDC	T+2REG D	3,000	0	103.0700	0.0000			24.86	309,234.86
11-08-23	OGDC	T+2REG D	0	3,000	103.4000	0.1551		60.49	24.94	-309,649.27
15-08-23	OGDC	T+2REG D	2,000	0	103.2900	0.0000			16.61	206,596.61
15-08-23	OGDC	T+2REG D	0	2,000	101.1100	0.1517		39.44	16.26	-201,860.90
Net .1906 @ 164.96			61,501	59,595		9,187.24		1,194.34	919.38	314,411.47
OIL & GAS DEV.CO (AUG)				OGDC-AUG						
09-08-23	OGDC-AUG	FT2REG D	2,500	0	104.4500	0.0000			22.20	261,147.20
09-08-23	OGDC-AUG	FT2COT1 D	0	3,000	105.6100	0.0000				-316,830.00
09-08-23	OGDC-AUG	FT2REG D	500	0	104.4900	0.0000			4.44	52,249.44
10-08-23	OGDC-AUG	FT2COT2 D	3,000	0	105.6100	0.0000				316,830.00
10-08-23	OGDC-AUG	FT2REG D	0	3,000	108.0000	0.1620		63.18	27.54	-323,423.28
			6,000	6,000		486.00		63.18	54.18	-10,026.64
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
12-07-23	PICT	T+2REG D	3,000	0	43.9000	0.0000			10.59	131,710.59
12-07-23	PICT	T+2REG D	0	3,000	44.4100	0.0666		25.97	10.71	-132,993.51
			3,000	3,000		199.80		25.97	21.30	-1,282.93

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
PIONEER CEMENT LIMITED			PIOC							
02-06-23	PIOC	T+2REG D	3,000	0	87.9000	0.0000			21.20	263,721.20
02-06-23	PIOC	T+2REG D	0	3,000	88.2300	0.1323		51.60	21.28	-264,220.22
10-07-23	PIOC	T+2REG D	1	0	88.1100	0.0000			0.01	88.12
10-07-23	PIOC	T+2REG D	3,000	0	88.1500	0.0000			21.26	264,471.26
10-07-23	PIOC	T+2REG D	0	300	87.7400	0.1316		5.13	2.12	-26,275.27
10-07-23	PIOC	T+2REG D	0	2,701	87.5000	0.1313		46.10	19.00	-235,917.75
31-07-23	PIOC	T+2REG D	5,000	0	91.2300	0.0000			36.67	456,186.67
31-07-23	PIOC	T+2REG D	0	1,905	93.5000	0.1403		34.75	14.32	-177,801.16
31-07-23	PIOC	T+2REG D	0	3,095	93.4100	0.1401		56.37	23.24	-288,590.73
			11,001	11,001		1,491.90		193.95	159.11	-8,337.88
PAK PETROLEUM LTD.			PPL							
05-06-23	PPL	T+2REG D	2,500	0	59.3500	0.0890		28.93	11.93	148,638.35
05-06-23	PPL	T+2REG D	1,500	0	59.0000	0.0885		17.26	7.12	88,657.12
05-06-23	PPL	T+2REG D	1,500	0	60.8000	0.0912		17.78	7.33	91,361.92
05-06-23	PPL	T+2REG D	0	1,500	61.2000	0.0000			7.38	-91,792.62
05-06-23	PPL	T+2REG D	0	4,000	59.6500	0.0000			19.18	-238,580.82
05-06-23	PPL	T+2REG B	2,172	0	61.3000	0.0920		25.98	15.70	133,385.11
05-06-23	PPL	T+2REG D	1,500	0	60.4000	0.0906		17.67	7.28	90,760.85
05-06-23	PPL	T+2REG D	0	500	61.5000	0.0000			2.47	-30,747.53
05-06-23	PPL	T+2REG D	0	1,500	60.6300	0.0000			7.31	-90,937.69
05-06-23	PPL	T+2REG D	500	0	61.3000	0.0920		5.98	2.46	30,704.44
06-06-23	PPL	T+2REG B	3,000	0	61.8500	0.0928		36.19	21.60	185,886.19
09-06-23	PPL	T+2REG P	0	385	61.6500	0.0925		4.63	2.93	-23,692.08
09-06-23	PPL	T+2REG P	0	1,500	61.7200	0.0926		18.06	11.42	-92,411.62
12-06-23	PPL	T+2REG P	0	600	59.8300	0.0897		7.00	5.61	-35,831.57
12-06-23	PPL	T+2REG P	0	500	60.1800	0.0903		5.87	4.69	-30,034.29
21-06-23	PPL	T+2REG B	3,000	0	57.4900	0.0862		33.62	20.08	172,782.29
26-06-23	PPL	T+2REG D	5,000	0	58.5500	0.0000			23.54	292,773.54
26-06-23	PPL	T+2REG D	5,000	0	59.1500	0.0000			23.78	295,773.78
26-06-23	PPL	T+2REG D	0	2,521	59.1300	0.0887		29.07	11.98	-148,802.06
26-06-23	PPL	T+2REG D	0	1,479	58.9600	0.0884		17.00	7.01	-87,047.09
26-06-23	PPL	T+2REG D	0	1,000	59.0000	0.0885		11.51	4.74	-58,895.25
26-06-23	PPL	T+2REG D	0	5,000	58.9400	0.0884		57.46	23.69	-294,176.85
04-07-23	PPL	T+2REG P	0	5,900	66.0000	0.0990		75.93	45.33	-388,694.64
05-07-23	PPL	T+2REG P	0	1,000	65.5800	0.0984		12.79	10.27	-65,458.54
12-07-23	PPL	T+2REG D	0	3,000	70.1100	0.1052		41.03	16.91	-209,956.46
12-07-23	PPL	T+2REG D	3,000	0	69.3500	0.0000			16.73	208,066.73
13-07-23	PPL	T+2REG D	3,000	0	70.3000	0.0000			16.96	210,916.96
13-07-23	PPL	T+2REG D	0	3,000	70.6300	0.1059		41.30	17.04	-211,513.96
19-07-23	PPL	T+2REG D	0	2,000	68.2300	0.1023		26.60	10.97	-136,217.83
19-07-23	PPL	T+2REG D	2,000	0	67.3100	0.0000			10.82	134,630.82
20-07-23	PPL	T+2REG B	2,000	0	70.7200	0.1061		27.59	16.46	141,696.25
27-07-23	PPL	T+2REG P	0	2,000	74.7700	0.1122		29.17	17.41	-149,269.02
31-07-23	PPL	T+2REG D	3,000	0	75.3500	0.0000			18.17	226,068.17
31-07-23	PPL	T+2REG D	0	3,000	75.9700	0.1140		44.46	18.32	-227,505.22
01-08-23	PPL	T+2REG B	3,000	0	77.0700	0.1156		45.08	26.91	231,628.80
02-08-23	PPL	T+2REG D	0	2,500	77.7500	0.1166		37.90	15.63	-194,029.98
02-08-23	PPL	T+2REG D	0	500	77.7600	0.1166		7.58	3.13	-38,811.00
02-08-23	PPL	T+2REG D	3,000	0	77.6000	0.0000			18.72	232,818.72
03-08-23	PPL	T+2REG P	0	3,000	77.5500	0.1163		45.36	27.08	-232,228.66
08-08-23	PPL	T+2REG D	0	3,500	69.5000	0.1043		47.46	19.56	-242,817.94

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-08-23	PPL	T+2REG D	2,000	0	70.5100	0.0000			11.34	141,031.34
08-08-23	PPL	T+2REG D	1,500	0	71.2100	0.0000			8.59	106,823.59
09-08-23	PPL	T+2REG D	3,000	0	71.7700	0.0000			17.31	215,327.31
09-08-23	PPL	T+2REG D	0	3,000	72.6300	0.1089		42.47	17.52	-217,503.31
11-08-23	PPL	T+2REG B	3,000	0	72.5900	0.1089		42.47	25.35	218,164.52
15-08-23	PPL	T+2REG P	0	3,000	74.4400	0.1117		43.56	25.99	-222,915.34
18-08-23	PPL	T+2REG B	3,000	0	77.6600	0.1165		45.44	27.12	233,402.05
Net .1287 @ 55.5			57,172	55,885		7,616.66		990.17	708.89	71,427.50
PAKISTAN REFINERY LTD.			PRL							
06-06-23	PRL	T+2REG P	0	5,000	15.1700	0.0300		19.50	8.83	-75,671.67
06-06-23	PRL	T+2REG P	0	10,000	14.6500	0.0300		39.00	17.05	-146,143.95
06-06-23	PRL	T+2REG P	0	6,500	14.7200	0.0300		25.35	11.14	-95,448.51
07-06-23	PRL	T+2REG P	0	5,100	14.9500	0.0300		19.89	11.13	-76,060.98
12-06-23	PRL	T+2REG B	5,000	0	14.7400	0.0300		19.50	8.58	73,878.08
12-06-23	PRL	T+2REG B	5,000	0	15.0500	0.0300		19.50	8.76	75,428.26
04-07-23	PRL	T+2REG D	0	1,000	15.2600	0.0300		3.90	1.23	-15,224.87
04-07-23	PRL	T+2REG D	11,000	0	15.4300	0.0000			13.65	169,743.65
04-07-23	PRL	T+2REG P	0	10,000	15.6000	0.0300		39.00	18.16	-155,642.84
04-07-23	PRL	T+2REG D	0	9,000	15.2500	0.0300		35.10	11.03	-136,933.87
04-07-23	PRL	T+2REG D	0	1,000	15.6000	0.0300		3.90	1.25	-15,564.85
27-07-23	PRL	T+2REG D	3,261	0	16.9500	0.0300		12.72	4.44	55,388.94
27-07-23	PRL	T+2REG D	500	0	17.0900	0.0300		1.95	0.69	8,562.64
27-07-23	PRL	T+2REG D	1,239	0	17.1000	0.0300		4.83	1.70	21,230.61
27-07-23	PRL	T+2REG B	8,261	0	17.1000	0.0300		32.22	16.44	141,559.59
27-07-23	PRL	T+2REG D	0	5,000	16.9200	0.0000			6.80	-84,593.20
01-08-23	PRL	T+2REG P	0	4,957	18.1200	0.0300		19.33	10.46	-89,642.34
01-08-23	PRL	T+2REG P	0	3,304	18.1700	0.0300		12.89	6.99	-59,914.69
02-08-23	PRL	T+2REG B	20,000	0	17.8700	0.0300		78.00	41.60	358,119.60
07-08-23	PRL	T+2REG P	0	20,000	19.1300	0.0300		78.00	44.53	-381,877.47
09-08-23	PRL	T+2REG B	15,000	0	17.1200	0.0300		58.50	29.89	257,338.39
10-08-23	PRL	T+2REG B	14,000	0	17.2100	0.0300		54.60	28.05	241,442.65
10-08-23	PRL	T+2REG B	1,000	0	17.1700	0.0300		3.90	2.00	17,205.90
16-08-23	PRL	T+2REG P	0	2,495	16.1700	0.0300		9.73	8.24	-40,251.33
18-08-23	PRL	T+2REG P	0	25,000	16.2400	0.0300		97.50	47.26	-405,105.24
18-08-23	PRL	T+2REG P	0	2,505	16.2700	0.0300		9.77	4.74	-40,666.69
Net .-26600 @ 14.99			84,261	110,861		5,373.66		698.58	364.65	-398,844.19
PAK SUZUKI MOTOR CO. LTD.			PSMC							
13-07-23	PSMC	T+2REG B	709	0	123.7200	0.1856		17.11	10.21	87,876.39
13-07-23	PSMC	T+2REG B	1,500	0	124.6300	0.1869		36.45	21.76	187,283.56
27-07-23	PSMC	T+2REG P	0	209	126.3000	0.1895		5.15	7.12	-26,344.82
01-08-23	PSMC	T+2REG P	0	2,000	130.4100	0.1956		50.86	30.36	-260,347.58
			2,209	2,209		842.75		109.56	69.45	-11,532.46
PAKISTAN STATE OIL CO. LTD.			PSO							
06-06-23	PSO	T+2REG D	2,892	0	111.8000	0.0000			26.00	323,351.60
06-06-23	PSO	T+2REG D	0	2,500	110.7200	0.1661		53.98	22.25	-276,308.51
06-06-23	PSO	T+2REG D	108	0	111.7000	0.0000			0.97	12,064.57
06-06-23	PSO	T+2REG D	2,500	0	109.2500	0.0000			21.96	273,146.96
06-06-23	PSO	T+2REG D	0	3,000	113.6300	0.1704		66.46	27.41	-340,284.94
07-06-23	PSO	T+2REG D	2,000	0	113.9000	0.0000			18.32	227,818.32
07-06-23	PSO	T+2REG D	0	2,000	114.0000	0.1710		44.46	18.33	-227,595.21
12-06-23	PSO	T+2REG B	500	0	111.9300	0.1679		10.91	9.50	56,069.36

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04-07-23	PSO	T+2REG P	0	1,000	118.6000	0.1779		23.13	14.54	-118,384.44
06-07-23	PSO	T+2REG D	2,000	0	123.7500	0.0000			19.90	247,519.90
06-07-23	PSO	T+2REG D	0	1,643	124.6000	0.1869		39.92	16.46	-204,354.34
06-07-23	PSO	T+2REG D	2,000	0	123.3400	0.0000			19.83	246,699.83
06-07-23	PSO	T+2REG D	2,000	0	123.2300	0.0000			19.82	246,479.82
06-07-23	PSO	T+2REG D	0	4,357	123.5000	0.1853		104.96	43.26	-537,133.93
10-07-23	PSO	T+2REG D	0	1,732	124.3000	0.1865		41.99	17.31	-214,905.28
10-07-23	PSO	T+2REG D	1,000	0	125.2600	0.0000			10.07	125,270.07
10-07-23	PSO	T+2REG D	732	0	124.3500	0.0000			7.32	91,031.52
02-08-23	PSO	T+2REG D	1,500	0	136.6300	0.0000			16.48	204,961.48
02-08-23	PSO	T+2REG D	0	1,050	135.0200	0.2025		27.64	11.40	-141,519.34
02-08-23	PSO	T+2REG D	0	450	135.0100	0.2025		11.85	4.88	-60,646.64
07-08-23	PSO	T+2REG B	313	0	134.6300	0.2019		8.22	4.91	42,215.51
07-08-23	PSO	T+2REG B	1,000	0	134.2300	0.2013		26.17	15.62	134,473.09
07-08-23	PSO	T+2REG B	1,500	0	135.2100	0.2028		39.55	23.61	203,182.35
10-08-23	PSO	T+2REG B	1,500	0	128.9000	0.1934		37.71	22.51	193,700.32
16-08-23	PSO	T+2REG P	0	4,313	122.0800	0.1831		102.66	61.29	-525,577.38
Net -.500 @ 37.45			21,545	22,045		4,920.00		639.60	473.93	-18,725.32
PAKISTAN STATE OIL CO. LTD.			PSO-AUG							
09-08-23	PSO-AUG	FT2REG D	500	0	128.5000	0.0000			5.46	64,255.46
09-08-23	PSO-AUG	FT2REG D	1,500	0	128.7000	0.0000			16.41	193,066.41
09-08-23	PSO-AUG	FT2COT1 D	0	2,000	127.7200	0.0000				-255,440.00
10-08-23	PSO-AUG	FT2COT2 D	2,000	0	127.7200	0.0000				255,440.00
10-08-23	PSO-AUG	FT2REG D	0	2,000	129.8000	0.1947		50.62	22.07	-259,137.91
			4,000	4,000		389.40		50.62	43.94	-1,816.04
SHELL PAKISTAN LIMITED			SHEL							
20-06-23	SHEL	T+2REG D	800	0	113.5000	0.0000			7.30	90,807.30
20-06-23	SHEL	T+2REG D	0	800	116.1900	0.1743		18.13	7.47	-92,786.96
26-06-23	SHEL	T+2REG D	3,500	0	118.2500	0.0000			33.28	413,908.28
26-06-23	SHEL	T+2REG D	1,100	0	115.2000	0.0000			10.19	126,730.19
26-06-23	SHEL	T+2REG D	3,500	0	117.4100	0.0000			33.04	410,968.04
26-06-23	SHEL	T+2REG D	0	900	118.2100	0.1773		20.74	8.55	-106,200.13
26-06-23	SHEL	T+2REG D	0	2,300	117.5000	0.1763		52.71	21.73	-269,770.07
26-06-23	SHEL	T+2REG D	3,500	0	116.7300	0.0000			32.85	408,587.85
26-06-23	SHEL	T+2REG D	0	1,100	116.8500	0.1753		25.07	10.33	-128,306.77
27-06-23	SHEL	T+2REG D	0	7,300	116.0000	0.1740		165.13	68.08	-845,296.59
03-07-23	SHEL	T+2REG D	0	3,500	122.4500	0.1837		83.58	34.46	-427,814.01
03-07-23	SHEL	T+2REG D	3,500	0	121.7000	0.0000			34.25	425,984.25
13-07-23	SHEL	T+2REG B	3,000	0	117.2100	0.1758		68.56	40.93	352,266.89
14-07-23	SHEL	T+2REG P	0	1,500	113.1100	0.1697		33.09	19.75	-169,357.61
14-07-23	SHEL	T+2REG P	0	1,500	111.1100	0.1667		32.51	19.40	-166,363.04
			18,900	18,900		3,842.48		499.52	381.61	23,357.61
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
03-07-23	SNGP	T+2REG D	0	5,000	42.2000	0.0633		41.15	16.96	-210,625.39
03-07-23	SNGP	T+2REG D	1,450	0	41.7500	0.0000			4.87	60,542.37
03-07-23	SNGP	T+2REG D	3,550	0	41.8500	0.0000			11.94	148,579.44
31-07-23	SNGP	T+2REG D	5,000	0	46.8000	0.0000			18.81	234,018.81
31-07-23	SNGP	T+2REG D	0	5,000	47.0300	0.0705		45.83	18.91	-234,732.77
07-08-23	SNGP	T+2REG D	0	300	46.9600	0.0704		2.75	1.13	-14,063.00
07-08-23	SNGP	T+2REG D	0	5,602	46.9500	0.0704		51.27	21.15	-262,547.10
07-08-23	SNGP	T+2REG D	0	1,098	46.9000	0.0704		10.05	4.14	-51,404.71

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07-08-23	SNGP	T+2REG D	2,000	0	47.6600	0.0000			7.66	95,327.66
07-08-23	SNGP	T+2REG D	5,000	0	48.1100	0.0000			19.34	240,569.34
09-08-23	SNGP	T+2REG D	0	6,000	46.5000	0.0698		54.44	22.43	-278,504.32
09-08-23	SNGP	T+2REG D	5,000	0	46.1900	0.0000			18.57	230,968.57
09-08-23	SNGP	T+2REG D	1,000	0	45.7200	0.0000			3.68	45,723.68
			23,000	23,000		1,580.60		205.48	169.60	3,852.57
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
17-07-23	SSGC	T+2REG B	9,025	0	9.6200	0.0300		35.20	10.11	87,136.55
17-07-23	SSGC	T+2REG B	5,001	0	9.6400	0.0300		19.50	5.61	48,384.79
17-07-23	SSGC	T+2REG B	10,000	0	9.6500	0.0300		39.00	11.23	96,850.23
31-07-23	SSGC	T+2REG P	0	24,026	10.0700	0.0300		93.70	28.16	-241,099.18
			24,026	24,026		1,441.56		187.40	55.11	-8,727.61
SYSTEM LIMITED			SYS							
06-06-23	SYS	T+2REG D	0	200	405.0000	0.6075		15.80	6.51	-80,856.19
06-06-23	SYS	T+2REG D	200	0	407.9000	0.0000			6.56	81,586.56
12-06-23	SYS	T+2REG D	0	200	422.0000	0.6330		16.46	6.79	-84,250.16
12-06-23	SYS	T+2REG D	200	0	417.5000	0.0000			6.71	83,506.71
18-08-23	SYS	T+2REG P	0	300	473.3300	0.7100		27.69	16.53	-141,741.78
	Net .-300 @ 472.52		400	700		461.10		59.94	43.10	-141,754.86
TELECARD LIMITED			TELE							
01-08-23	TELE	T+2REG B	20,000	0	8.8600	0.0300		78.00	20.63	177,898.63
	Net .20000 @ 8.89		20,000	0		600.00		78.00	20.63	177,898.63
TARIQ GLASS INDUSTRIES LIMITED			TGL							
05-06-23	TGL	T+2REG P	0	1,500	73.0000	0.1095		21.35	13.80	-109,300.59
11-07-23	TGL	T+2REG P	0	158	82.2500	0.1234		2.53	6.04	-12,967.42
	Net .-1658 @ 73.74		0	1,658		183.75		23.89	19.85	-122,268.02
TPL CORP LIMITED			TPL							
13-07-23	TPL	T+2REG D	0	10,000	6.8200	0.0300		39.00	5.48	-67,855.52
13-07-23	TPL	T+2REG D	0	500	6.8100	0.0300		1.95	0.27	-3,387.78
13-07-23	TPL	T+2REG D	12,000	0	6.9300	0.0000			6.69	83,166.69
13-07-23	TPL	T+2REG D	0	500	6.8300	0.0300		1.95	0.27	-3,397.78
13-07-23	TPL	T+2REG D	0	1,000	6.8000	0.0300		3.90	0.55	-6,765.55
			12,000	12,000		360.00		46.80	13.26	1,760.06
TREET CORPORATION LTD AUG.			TREET-AUG							
01-08-23	TREET-AUG	FT2REG D	11,000	0	22.6000	0.0000			21.13	248,621.13
01-08-23	TREET-AUG	FT2REG D	4,000	0	22.5800	0.0000			7.68	90,327.68
01-08-23	TREET-AUG	FT2COT1 D	0	15,000	22.0300	0.0000				-330,450.00
02-08-23	TREET-AUG	FT2COT1 D	0	15,000	22.5200	0.0000				-337,800.00
02-08-23	TREET-AUG	FT2COT2 D	15,000	0	22.0300	0.0000				330,450.00
03-08-23	TREET-AUG	FT2COT1 D	0	15,000	20.8300	0.0000				-312,450.00
03-08-23	TREET-AUG	FT2COT2 D	15,000	0	22.5200	0.0000				337,800.00
04-08-23	TREET-AUG	FT2REG D	0	11,000	19.6000	0.0300		42.90	18.33	-215,208.77
04-08-23	TREET-AUG	FT2REG D	0	4,000	19.6400	0.0300		15.60	6.68	-78,417.72
04-08-23	TREET-AUG	FT2COT2 D	15,000	0	20.8300	0.0000				312,450.00
			60,000	60,000		450.00		58.50	53.81	45,322.31
TRG PAKISTAN LIMITED			TRG							
07-06-23	TRG	T+2REG B	3,500	0	100.1000	0.1502		68.34	40.78	350,984.82
07-06-23	TRG	T+2REG B	1,700	0	99.2100	0.1488		32.88	19.63	168,962.48
13-06-23	TRG	T+2REG D	0	2,000	96.3000	0.1445		37.57	15.49	-192,257.94
13-06-23	TRG	T+2REG D	1,439	0	96.7500	0.0000			11.19	139,234.44

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13-06-23	TRG	T+2REG D	561	0	96.8000	0.0000			4.37	54,309.17
04-07-23	TRG	T+2REG B	2,300	0	101.2500	0.1519		45.42	27.11	233,296.89
06-07-23	TRG	T+2REG P	0	1,000	99.0500	0.1486		19.32	12.96	-98,869.12
07-07-23	TRG	T+2REG P	0	1,500	106.1100	0.1592		31.04	18.53	-158,876.63
07-07-23	TRG	T+2REG P	0	1,000	105.6300	0.1584		20.59	12.30	-105,438.71
10-07-23	TRG	T+2REG P	0	2,000	107.7000	0.1616		42.02	25.07	-215,009.71
11-07-23	TRG	T+2REG P	0	50	106.8100	0.1602		1.04	0.93	-5,330.52
11-07-23	TRG	T+2REG P	0	450	106.8000	0.1602		9.37	8.36	-47,970.17
13-07-23	TRG	T+2REG P	0	1,500	105.3300	0.1580		30.81	18.39	-157,708.80
26-07-23	TRG	T+2REG B	1,500	0	105.2600	0.1579		30.79	18.38	158,176.02
02-08-23	TRG	T+2REG P	0	1,500	109.6300	0.1644		32.06	19.14	-164,147.20
			11,000	11,000		3,086.58		401.26	252.63	-40,644.99
UNITY FOODS LIMITED			UNITY							
12-06-23	UNITY	T+2REG D	0	7,500	15.3700	0.0300		29.25	9.27	-115,011.48
12-06-23	UNITY	T+2REG D	2,500	0	15.6100	0.0000			3.14	39,028.14
12-06-23	UNITY	T+2REG D	5,000	0	15.3000	0.0000			6.15	76,506.15
			7,500	7,500		225.00		29.25	18.56	522.81
WORLDCALL TELECOM LTD			WTL							
03-07-23	WTL	T+2REG D	0	200,000	1.2300	0.0000			19.78	-245,980.22
03-07-23	WTL	T+2REG B	150,000	0	1.2200	0.0300		585.00	21.30	188,106.30
03-07-23	WTL	T+2REG B	300,000	0	1.2400	0.0300		1,170.00	43.30	382,213.30
03-07-23	WTL	T+2REG D	200,000	0	1.2400	0.0300		780.00	19.94	254,799.94
03-07-23	WTL	T+2REG B	100,000	0	1.2200	0.0300		390.00	14.20	125,404.20
14-07-23	WTL	T+2REG P	0	100,000	1.2900	0.0300		390.00	15.37	-125,594.63
17-07-23	WTL	T+2REG P	0	450,000	1.3300	0.0300		1,755.00	69.67	-583,175.33
			750,000	750,000		39,000.00		5,070.00	203.56	-4,226.44
Client Total :			1,396,372	1,380,408		116,154.91		15,100.14	7,077.36	1,645,824.96