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**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
B1408 AYAZ AHMED			CDC ID : 234271							
AGRITECH LIMITED.			AGL							
21-04-22	AGL	T+2REG B	8,500	0	7.1400	0.0500		56.04	15.95	61,186.99
22-04-22	AGL	T+2REG P	0	2,500	6.8100	0.0500		16.47	4.54	-16,878.99
22-04-22	AGL	T+2REG P	0	1,000	7.0000	0.0500		6.59	1.85	-6,941.56
22-04-22	AGL	T+2REG P	0	5,000	7.0100	0.0500		32.96	9.26	-34,757.78
30-06-22	AGL	T+2REG D	9,000	0	6.0100	0.0000		0.70	9.76	54,100.46
30-06-22	AGL	T+2REG D	0	500	6.3000	0.0300		1.99	0.57	-3,132.44
30-06-22	AGL	T+2REG D	13,000	0	6.1000	0.0000		1.03	14.31	79,315.34
30-06-22	AGL	T+2REG D	0	12,500	6.1400	0.0300		49.75	13.85	-76,311.41
30-06-22	AGL	T+2REG D	3,000	0	6.0600	0.0000		0.24	3.28	18,183.52
30-06-22	AGL	T+2REG D	0	12,000	6.1200	0.0300		47.75	13.25	-73,019.00
			33,500	33,500		1,600.00		213.52	86.61	1,745.13
AZGARD NINE LTD.			ANL							
30-12-21	ANL	T+2REG B	3,500	0	13.4000	0.0500		23.36	10.15	47,108.51
30-12-21	ANL	T+2REG B	5,000	0	13.6400	0.0500		33.39	14.76	68,498.15
30-12-21	ANL	T+2REG D	1,500	0	13.4000	0.0000		0.26	3.63	20,103.89
31-12-21	ANL	T+2REG B	500	0	13.2300	0.0500		3.34	1.43	6,644.77
31-12-21	ANL	T+2REG B	500	0	13.1300	0.0500		3.34	1.42	6,594.76
31-12-21	ANL	T+2REG B	500	0	13.1100	0.0500		3.34	1.42	6,584.75
31-12-21	ANL	T+2REG D	0	1,500	13.4800	0.0500		10.01	3.65	-20,131.34
31-12-21	ANL	T+2REG B	1,000	0	13.1000	0.0500		6.67	2.83	13,159.51
31-12-21	ANL	T+2REG B	1,500	0	13.2700	0.0500		10.01	4.31	19,994.32
03-01-22	ANL	T+2REG D	5,000	0	13.1200	0.0000		0.85	11.83	65,612.69
03-01-22	ANL	T+2REG D	0	5,000	13.6000	0.0500		33.38	12.27	-67,704.35
03-01-22	ANL	T+2REG D	2,000	0	13.5000	0.0000		0.35	4.87	27,005.22
03-01-22	ANL	T+2REG D	0	8,000	13.5100	0.0500		53.41	19.50	-107,607.10
03-01-22	ANL	T+2REG D	5,000	0	13.2300	0.0000		0.86	11.93	66,162.79
03-01-22	ANL	T+2REG D	0	500	13.5900	0.0500		3.34	1.23	-6,765.44
03-01-22	ANL	T+2REG D	1,500	0	13.4400	0.0000		0.26	3.64	20,163.90
04-01-22	ANL	T+2REG P	0	9,000	13.6200	0.0500		60.09	26.61	-122,043.29
04-01-22	ANL	T+2REG P	0	1,000	13.6500	0.0500		6.68	2.96	-13,590.36
06-01-22	ANL	T+2REG P	0	1,000	14.0700	0.0500		6.68	5.04	-14,008.28
06-01-22	ANL	T+2REG P	0	1,000	14.0600	0.0500		6.68	5.04	-13,998.28
13-01-22	ANL	T+2REG P	0	500	14.6400	0.0500		3.35	6.32	-7,285.33
			27,500	27,500		2,000.00		269.64	154.83	-5,500.53
AISHA STEEL MILLS LTD.			ASL							
14-10-21	ASL	T+2REG B	4,500	0	20.3000	0.0500		30.44	21.48	91,626.92
15-10-21	ASL	T+2REG P	0	4,000	20.2500	0.0500		27.05	19.06	-80,753.89
15-10-21	ASL	T+2REG P	0	500	20.3600	0.0500		3.38	2.39	-10,149.23
			4,500	4,500		450.00		60.87	42.93	723.80
AMRELI STEELS LIMITED			ASTL							
08-07-21	ASTL	T+2REG P	0	1,500	44.6000	0.0669		13.92	17.07	-66,768.67
Net -1500 @ 44.51			0	1,500		100.35		13.92	17.07	-66,768.67
ATLAS BATTERY LIMITED			ATBA							
14-07-21	ATBA	T+2REG B	200	0	387.0000	0.5805		16.10	17.30	77,549.50
14-07-21	ATBA	T+2REG B	100	0	387.9000	0.5819		8.07	8.66	38,864.92
26-07-21	ATBA	T+2REG P	0	200	333.1500	0.4997		13.86	15.35	-66,500.85
26-07-21	ATBA	T+2REG P	0	100	341.5100	0.5123		7.10	7.83	-34,084.84
			300	300		325.46		45.13	49.14	15,828.73

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
AVANCEON LTD			AVN							
09-08-21	AVN	T+2REG B	1,000	0	120.8500	0.1813		25.14	26.80	121,083.24
13-08-21	AVN	T+2REG P	0	500	117.2500	0.1759		12.20	15.58	-58,509.28
20-08-21	AVN	T+2REG P	0	500	123.7500	0.1856		12.87	16.16	-61,753.17
27-10-21	AVN	T+2REG D	500	0	113.2900	0.0000		0.74	10.22	56,655.96
27-10-21	AVN	T+2REG D	0	500	114.0000	0.1710		11.86	10.28	-56,892.36
10-11-21	AVN	T+2REG B	1,500	0	105.2000	0.1578		32.82	34.15	158,103.67
10-11-21	AVN	T+2REG B	2,000	0	103.8000	0.1557		43.18	44.92	207,999.51
11-11-21	AVN	T+2REG P	0	1,000	103.5000	0.1553		21.53	22.40	-103,300.77
11-11-21	AVN	T+2REG P	0	500	103.5100	0.1553		10.77	11.20	-51,655.38
16-11-21	AVN	T+2REG P	0	1,000	106.4500	0.1597		22.14	23.04	-106,245.12
16-11-21	AVN	T+2REG P	0	1,000	105.0000	0.1575		21.84	22.72	-104,797.94
17-11-21	AVN	T+2REG D	0	500	106.5000	0.1598		11.08	9.61	-53,149.41
17-11-21	AVN	T+2REG D	0	500	105.2000	0.1578		10.94	9.49	-52,500.67
17-11-21	AVN	T+2REG D	500	0	105.4000	0.0000		0.69	9.51	52,710.19
17-11-21	AVN	T+2REG D	0	1,000	106.1500	0.1592		22.08	19.15	-105,949.57
17-11-21	AVN	T+2REG D	1,000	0	105.0000	0.0000		1.37	18.94	105,020.31
17-11-21	AVN	T+2REG B	500	0	105.0000	0.1575		10.92	11.97	52,601.64
17-11-21	AVN	T+2REG B	500	0	104.1000	0.1562		10.83	11.89	52,150.82
17-11-21	AVN	T+2REG D	500	0	105.6000	0.0000		0.69	9.53	52,810.21
18-11-21	AVN	T+2REG B	500	0	102.7500	0.1541		10.68	11.12	51,473.85
18-11-21	AVN	T+2REG B	500	0	101.2500	0.1519		10.53	10.96	50,722.44
18-11-21	AVN	T+2REG B	500	0	99.0000	0.1485		10.30	10.71	49,595.26
18-11-21	AVN	T+2REG B	500	0	102.7900	0.1542		10.69	11.12	51,493.91
18-11-21	AVN	T+2REG B	500	0	99.5000	0.1493		10.35	10.77	49,845.77
02-12-21	AVN	T+2REG D	500	0	93.3600	0.0000		0.61	8.42	46,689.03
02-12-21	AVN	T+2REG P	0	1,000	94.8000	0.1422		19.72	22.10	-94,615.98
02-12-21	AVN	T+2REG D	500	0	92.5700	0.0000		0.60	8.35	46,293.95
02-12-21	AVN	T+2REG D	0	1,000	94.8000	0.1422		19.72	17.10	-94,620.98
08-12-21	AVN	T+2REG D	500	0	93.1100	0.0000		0.61	8.40	46,564.00
08-12-21	AVN	T+2REG D	500	0	93.0000	0.0000		0.60	8.39	46,508.99
08-12-21	AVN	T+2REG D	0	1,000	94.0700	0.1411		19.57	16.97	-93,892.36
09-12-21	AVN	T+2REG P	0	1,000	88.7100	0.1331		18.46	21.00	-88,537.44
13-12-21	AVN	T+2REG P	0	1,000	81.4000	0.1221		16.93	18.02	-81,242.95
13-12-21	AVN	T+2REG P	0	500	83.1000	0.1247		8.65	9.16	-41,469.84
07-01-22	AVN	T+2REG B	500	0	103.5100	0.1553		10.77	14.34	51,857.75
11-01-22	AVN	T+2REG B	100	0	105.4000	0.1581		2.19	6.90	10,564.90
14-01-22	AVN	T+2REG P	0	450	109.1000	0.1637		10.21	13.86	-48,997.26
14-01-22	AVN	T+2REG D	50	0	107.7500	0.0000		0.07	0.97	5,388.54
14-01-22	AVN	T+2REG D	0	50	109.1000	0.1637		1.13	0.98	-5,444.70
24-01-22	AVN	T+2REG P	0	150	105.8100	0.1587		3.30	7.86	-15,836.53
09-02-22	AVN	T+2REG B	500	0	109.2500	0.1639		11.36	14.85	54,733.17
10-02-22	AVN	T+2REG P	0	500	106.5900	0.1599		11.09	14.61	-53,189.35
			13,650	13,650		3,503.72		491.81	604.52	48,266.04

CNERGYICO PK LIMITED

			CNERGY							
14-04-22	CNERGY	T+2REG B	35,000	0	6.5800	0.0500		230.49	49.84	232,330.33
14-04-22	CNERGY	T+2REG B	18,000	0	6.3500	0.0500		118.49	24.73	115,343.22
14-04-22	CNERGY	T+2REG B	6,000	0	6.6000	0.0500		39.51	8.57	39,948.08
15-04-22	CNERGY	T+2REG P	0	19,000	6.9600	0.0500		125.22	28.62	-131,136.16
15-04-22	CNERGY	T+2REG P	0	40,000	6.9700	0.0500		263.62	60.33	-276,476.04
18-04-22	CNERGY	T+2REG B	1,500	0	6.7200	0.0500		9.88	6.82	10,171.70
21-04-22	CNERGY	T+2REG B	2,500	0	6.6100	0.0500		16.46	4.65	16,671.11



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-04-22	CNERGY	T+2REG B	5,000	0	6.1900	0.0500		32.90	8.92	31,241.82
22-04-22	CNERGY	T+2REG B	9,000	0	6.7200	0.0500		59.29	13.40	61,002.68
22-04-22	CNERGY	T+2REG D	0	1,570	6.6300	0.0500		10.34	1.88	-10,318.38
22-04-22	CNERGY	T+2REG D	1,100	0	6.7100	0.0000		0.10	1.33	7,382.43
22-04-22	CNERGY	T+2REG D	7,900	0	6.6900	0.0000		0.69	9.53	52,861.22
22-04-22	CNERGY	T+2REG B	1,000	0	6.6300	0.0500		6.59	1.47	6,688.06
22-04-22	CNERGY	T+2REG D	0	7,430	6.6400	0.0500		48.94	8.90	-48,905.86
22-04-22	CNERGY	T+2REG B	8,100	0	6.6900	0.0500		53.35	12.01	54,659.37
25-04-22	CNERGY	T+2REG P	0	27,000	6.4100	0.0500		177.75	37.45	-171,504.80
26-04-22	CNERGY	T+2REG P	0	100	6.2200	0.0500		0.66	5.11	-611.23
27-04-22	CNERGY	T+2REG D	0	9,000	6.7500	0.0500		59.29	10.96	-60,229.75
27-04-22	CNERGY	T+2REG D	9,000	0	6.6700	0.0000		0.78	10.83	60,041.61
24-05-22	CNERGY	T+2REG D	0	9,000	5.1600	0.0500		59.10	8.38	-45,922.52
24-05-22	CNERGY	T+2REG D	9,000	0	5.2500	0.0000		0.61	8.52	47,259.14
27-05-22	CNERGY	T+2REG D	0	20,000	6.1700	0.0500		131.60	22.26	-122,246.13
27-05-22	CNERGY	T+2REG D	5,000	0	5.8800	0.0000		0.38	5.30	29,405.69
27-05-22	CNERGY	T+2REG D	5,000	0	5.8700	0.0000		0.38	5.29	29,355.68
27-05-22	CNERGY	T+2REG D	5,000	0	5.8500	0.0000		0.38	5.28	29,255.66
27-05-22	CNERGY	T+2REG D	5,000	0	5.8600	0.0000		0.38	5.29	29,305.67
03-06-22	CNERGY	T+2REG B	3,500	0	5.2200	0.0300		13.89	8.30	18,397.18
15-06-22	CNERGY	T+2REG P	0	2,000	5.2400	0.0300		7.94	4.75	-10,407.32
15-06-22	CNERGY	T+2REG P	0	1,000	5.2200	0.0300		3.97	2.37	-5,183.66
15-06-22	CNERGY	T+2REG P	0	500	5.2300	0.0300		1.98	1.19	-2,596.83
17-06-22	CNERGY	T+2REG D	1,000	0	5.1600	0.0000		0.07	0.93	5,161.00
17-06-22	CNERGY	T+2REG D	17,500	0	5.1800	0.0000		1.18	16.35	90,667.53
17-06-22	CNERGY	T+2REG D	0	18,500	5.2400	0.0300		73.41	17.49	-96,294.10
17-06-22	CNERGY	T+2REG B	1,000	0	5.5100	0.0300		3.97	1.23	5,545.20
17-06-22	CNERGY	T+2REG B	20,000	0	5.5000	0.0300		79.43	24.61	110,704.04
20-06-22	CNERGY	T+2REG B	10,000	0	5.3300	0.0300		39.69	14.62	53,654.31
23-06-22	CNERGY	T+2REG P	0	31,000	5.6100	0.0300		123.16	37.63	-172,819.21
			186,100	186,100		13,585.00		1,795.88	495.14	-17,599.28
CITI PHARMA LIMITED			CPHL							
01-02-22	CPHL	T+2REG B	3,000	0	35.5000	0.0533		22.17	24.21	106,706.28
03-02-22	CPHL	T+2REG P	0	1,500	36.9900	0.0555		11.54	12.51	-55,377.70
03-02-22	CPHL	T+2REG P	0	1,500	36.9700	0.0555		11.54	12.50	-55,347.70
			3,000	3,000		326.40		45.26	49.23	-4,019.12
CRESCENT STEEL AND ALLIED PROUDCTS LTD.			CSAP							
28-12-21	CSAP	T+2REG B	4,000	0	53.4000	0.0801		44.43	46.22	214,011.05
28-12-21	CSAP	T+2REG B	500	0	52.1200	0.0782		5.42	5.64	26,110.16
29-12-21	CSAP	T+2REG P	0	4,000	53.4000	0.0801		44.43	46.22	-213,188.95
30-12-21	CSAP	T+2REG P	0	500	53.5000	0.0803		5.57	9.83	-26,694.46
			4,500	4,500		720.05		99.85	107.91	237.81
DEWAN CEMENT LIMITED			DCL							
15-12-21	DCL	T+2REG B	6,000	0	7.6900	0.0500		39.60	10.20	46,489.80
15-12-21	DCL	T+2REG B	10,000	0	7.5000	0.0500		65.98	16.66	75,582.63
17-12-21	DCL	T+2REG P	0	10,000	7.2500	0.0500		65.94	18.08	-71,915.98
03-01-22	DCL	T+2REG B	5,000	0	7.7900	0.0500		33.01	9.53	39,242.53
03-01-22	DCL	T+2REG B	5,000	0	7.7800	0.0500		33.01	9.52	39,192.52
06-01-22	DCL	T+2REG P	0	4,500	7.4200	0.0500		29.68	7.58	-33,127.74
06-01-22	DCL	T+2REG P	0	10,000	7.5500	0.0500		65.98	17.07	-74,916.95
01-03-22	DCL	T+2REG P	0	1,500	6.8500	0.0500		9.88	6.85	-10,183.26



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			26,000	26,000		2,600.00		343.08	95.47	10,363.55
D.S INDUSTRIES LTD.			DSIL							
31-05-22	DSIL	T+2REG B	4,500	0	4.2900	0.0300		17.80	4.64	19,462.44
31-05-22	DSIL	T+2REG B	15,000	0	4.3300	0.0300		59.34	15.56	65,474.91
03-06-22	DSIL	T+2REG P	0	5,000	4.0100	0.0300		19.76	5.54	-19,874.70
03-06-22	DSIL	T+2REG P	0	2,000	4.1000	0.0300		7.91	2.25	-8,129.84
03-06-22	DSIL	T+2REG P	0	1,500	4.0500	0.0300		5.93	1.67	-6,022.40
03-06-22	DSIL	T+2REG P	0	4,500	4.0000	0.0300		17.78	4.98	-17,842.24
06-06-22	DSIL	T+2REG P	0	2,500	3.9700	0.0300		9.88	3.71	-9,836.41
06-06-22	DSIL	T+2REG P	0	500	4.0200	0.0300		1.98	0.75	-1,992.28
06-06-22	DSIL	T+2REG P	0	2,000	4.0100	0.0300		7.90	2.99	-7,949.11
06-06-22	DSIL	T+2REG P	0	1,500	3.9600	0.0300		5.93	2.23	-5,886.85
			19,500	19,500		1,170.00		154.21	44.31	7,403.52
DOST STEELS LIMITED			DSL							
18-01-22	DSL	T+2REG B	3,000	0	4.2100	0.0500		19.66	7.28	12,806.94
04-02-22	DSL	T+2REG P	0	3,000	4.1500	0.0500		19.66	7.25	-12,273.09
			3,000	3,000		300.00		39.33	14.52	533.85
ENGRO POLYMER & CHEMICAL LTD			EPCL							
07-09-21	EPCL	T+2REG B	2,000	0	63.8000	0.0957		26.54	28.12	127,846.06
01-10-21	EPCL	T+2REG P	0	500	55.0000	0.0825		5.72	6.21	-27,446.82
01-10-21	EPCL	T+2REG P	0	1,000	55.1200	0.0827		11.47	12.44	-55,013.39
01-10-21	EPCL	T+2REG P	0	500	55.1000	0.0827		5.73	6.22	-27,496.70
			2,000	2,000		356.70		49.46	53.00	17,889.16
ENGRO POWERGEN QADIRPUR LTD			EPQL							
21-04-22	EPQL	T+2REG B	2,500	0	21.4900	0.0500		16.95	11.63	53,878.57
21-04-22	EPQL	T+2REG B	5,000	0	21.4000	0.0500		33.89	23.15	107,307.05
22-04-22	EPQL	T+2REG P	0	2,000	21.3500	0.0500		13.56	11.04	-42,575.41
22-04-22	EPQL	T+2REG P	0	1,000	21.3600	0.0500		6.78	5.52	-21,297.70
25-04-22	EPQL	T+2REG B	8,000	0	22.1000	0.0500		54.30	38.26	177,292.56
26-04-22	EPQL	T+2REG P	0	4,000	22.2500	0.0500		27.16	19.26	-88,753.58
26-04-22	EPQL	T+2REG P	0	1,000	22.1500	0.0500		6.79	4.79	-22,088.42
26-04-22	EPQL	T+2REG P	0	500	22.2200	0.0500		3.39	2.40	-11,079.20
26-04-22	EPQL	T+2REG P	0	1,500	22.2300	0.0500		10.18	7.22	-33,252.60
26-04-22	EPQL	T+2REG P	0	1,000	22.2000	0.0500		6.79	4.80	-22,138.41
27-04-22	EPQL	T+2REG P	0	1,000	21.9700	0.0500		6.79	5.07	-21,908.14
27-04-22	EPQL	T+2REG P	0	1,500	21.9600	0.0500		10.18	7.61	-32,847.21
27-04-22	EPQL	T+2REG P	0	2,000	22.0000	0.0500		13.57	10.16	-43,876.27
26-05-22	EPQL	T+2REG D	0	8,000	20.3500	0.0500		54.12	29.37	-162,316.51
26-05-22	EPQL	T+2REG D	8,000	0	20.5000	0.0000		2.13	29.59	164,031.72
24-06-22	EPQL	T+2REG B	5,000	0	23.0300	0.0345		23.92	24.92	115,371.34
24-06-22	EPQL	T+2REG B	1,000	0	23.6400	0.0355		4.92	5.12	23,685.54
24-06-22	EPQL	T+2REG B	1,000	0	23.5000	0.0353		4.89	5.09	23,545.28
24-06-22	EPQL	T+2REG B	2,500	0	23.2400	0.0349		12.10	12.57	58,211.92
24-06-22	EPQL	T+2REG B	1,000	0	23.5600	0.0353		4.90	5.10	23,605.29
27-06-22	EPQL	T+2REG D	500	0	23.3000	0.0000		0.15	2.10	11,652.25
27-06-22	EPQL	T+2REG D	4,500	0	23.6000	0.0000		1.38	19.16	106,220.54
27-06-22	EPQL	T+2REG P	0	4,000	23.6000	0.0354		19.64	20.43	-94,218.34
27-06-22	EPQL	T+2REG P	0	1,000	23.8000	0.0357		4.95	5.15	-23,754.20
27-06-22	EPQL	T+2REG D	500	0	23.2500	0.0000		0.15	2.10	11,627.25
27-06-22	EPQL	T+2REG D	0	7,500	23.8000	0.0357		37.13	32.20	-178,162.92
27-06-22	EPQL	T+2REG P	0	4,000	23.7000	0.0356		19.74	20.51	-94,617.34

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-06-22	EPQL	T+2REG D	500	0	23.2300	0.0000		0.15	2.10	11,617.25
27-06-22	EPQL	T+2REG D	1,500	0	23.5900	0.0000		0.46	6.38	35,391.84
28-06-22	EPQL	T+2REG D	500	0	23.1000	0.0000		0.15	2.08	11,552.23
28-06-22	EPQL	T+2REG D	0	500	22.9800	0.0345		2.39	2.07	-11,468.29
Net .1500 @ 20.42			42,000	40,500		2,920.55		403.59	376.95	30,636.09
EXIDE PAKISTAN LTD.			EXIDE							
02-07-21	EXIDE	T+2REG P	0	100	464.0100	0.6960		9.65	13.37	-46,308.38
Net .-100 @ 463.08			0	100		69.60		9.65	13.37	-46,308.38
FATIMA FERTILIZER COMPANY LIMITED.			FATIMA							
15-12-21	FATIMA	T+2REG B	3,000	0	35.5000	0.0533		22.17	24.21	106,706.28
17-12-21	FATIMA	T+2REG P	0	1,000	34.6500	0.0520		7.21	7.92	-34,582.87
17-12-21	FATIMA	T+2REG P	0	1,000	34.1100	0.0512		7.10	7.82	-34,043.88
17-12-21	FATIMA	T+2REG P	0	1,000	34.1000	0.0512		7.10	7.82	-34,033.88
			3,000	3,000		314.30		43.58	47.77	4,045.65
FAUJI CEMENT COMPANY LTD.			FCCL							
30-12-21	FCCL	T+2REG D	4,000	0	18.4000	0.0000		0.96	13.28	73,614.23
30-12-21	FCCL	T+2REG B	1,500	0	18.3500	0.0500		10.11	9.97	27,620.07
30-12-21	FCCL	T+2REG D	2,500	0	18.3500	0.0000		0.60	8.28	45,883.87
31-12-21	FCCL	T+2REG D	0	500	18.6700	0.0500		3.37	1.68	-9,304.94
31-12-21	FCCL	T+2REG D	0	500	18.7300	0.0500		3.37	1.69	-9,334.94
31-12-21	FCCL	T+2REG D	0	500	18.8000	0.0500		3.37	1.70	-9,369.93
31-12-21	FCCL	T+2REG D	0	4,500	18.6500	0.0500		30.34	15.14	-83,654.52
31-12-21	FCCL	T+2REG D	0	500	18.6200	0.0500		3.37	1.68	-9,279.95
03-01-22	FCCL	T+2REG D	0	2,000	18.3600	0.0500		13.48	6.62	-36,599.90
03-01-22	FCCL	T+2REG D	4,000	0	18.4000	0.0000		0.96	13.28	73,614.23
03-01-22	FCCL	T+2REG D	0	2,000	18.4000	0.0500		13.48	6.64	-36,679.88
25-01-22	FCCL	T+2REG B	6,000	0	17.7000	0.0500		40.38	24.16	106,564.54
01-02-22	FCCL	T+2REG P	0	7,000	17.9000	0.0500		47.13	27.60	-124,875.27
03-02-22	FCCL	T+2REG P	0	500	18.3500	0.0500		3.37	6.66	-9,139.98
20-05-22	FCCL	T+2REG B	2,500	0	15.7000	0.0500		16.76	12.08	39,403.84
23-05-22	FCCL	T+2REG P	0	500	15.1500	0.0500		3.35	2.37	-7,544.28
23-05-22	FCCL	T+2REG P	0	1,500	15.0100	0.0500		10.04	7.06	-22,422.90
23-05-22	FCCL	T+2REG P	0	500	15.2000	0.0500		3.35	2.37	-7,569.28
			20,500	20,500		1,525.00		207.78	162.25	925.03
FRIESLANDCAMPINA ENGRO PAKISTAN LTD			FCEPL							
12-08-21	FCEPL	T+2REG B	500	0	117.0000	0.1755		12.17	13.05	58,612.97
12-08-21	FCEPL	T+2REG B	500	0	116.7600	0.1751		12.14	13.03	58,492.72
13-08-21	FCEPL	T+2REG P	0	1,000	120.0000	0.1800		24.96	26.65	-119,768.39
			1,000	1,000		355.30		49.27	52.73	-2,662.70
FEROZSONS LABORATORIES LTD.			FEROZ							
14-07-21	FEROZ	T+2REG P	0	100	357.0000	0.5355		7.43	11.44	-35,627.58
23-07-21	FEROZ	T+2REG B	200	0	399.9900	0.6000		16.64	17.63	80,152.27
23-07-21	FEROZ	T+2REG B	200	0	399.9800	0.6000		16.64	17.63	80,150.27
23-07-21	FEROZ	T+2REG B	100	0	400.0000	0.6000		8.32	8.82	40,077.14
02-08-21	FEROZ	T+2REG P	0	200	407.9900	0.6120		16.97	19.72	-81,438.91
10-08-21	FEROZ	T+2REG D	100	0	401.0000	0.0000		0.52	7.23	40,107.76
10-08-21	FEROZ	T+2REG D	0	100	402.2000	0.6033		8.37	7.26	-40,144.05
10-08-21	FEROZ	T+2REG P	0	200	402.2000	0.6033		16.73	19.51	-80,283.10
11-08-21	FEROZ	T+2REG P	0	100	417.0000	0.6255		8.67	12.52	-41,616.25
Net .-100 @ 386.22			600	700		719.49		100.29	121.76	-38,622.46

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
FAUJI FOOD LIMITED			FFL							
07-07-21	FFL	T+2REG P	0	2,000	18.7000	0.0500		13.49	11.75	-37,274.77
08-07-21	FFL	T+2REG B	2,000	0	19.2100	0.0500		13.50	9.43	38,542.93
08-07-21	FFL	T+2REG B	2,000	0	19.4500	0.0500		13.51	9.52	39,023.02
12-07-21	FFL	T+2REG B	1,000	0	20.1900	0.0500		6.76	8.64	20,255.40
13-07-21	FFL	T+2REG B	2,000	0	21.2000	0.0500		13.55	12.65	42,526.20
19-07-21	FFL	T+2REG P	0	8,000	22.0000	0.0500		54.29	38.79	-175,506.92
09-08-21	FFL	T+2REG B	2,000	0	20.3700	0.0500		13.53	8.98	40,862.51
09-08-21	FFL	T+2REG B	5,000	0	20.9000	0.0500		33.86	23.03	104,806.89
10-08-21	FFL	T+2REG B	1,000	0	20.2400	0.0500		6.76	8.65	20,305.41
13-08-21	FFL	T+2REG P	0	8,000	19.9000	0.0500		54.07	35.09	-158,710.84
15-12-21	FFL	T+2REG B	4,500	0	9.5600	0.0500		29.81	9.31	43,284.12
15-12-21	FFL	T+2REG B	5,000	0	9.5900	0.0500		33.12	10.38	48,243.50
15-12-21	FFL	T+2REG B	500	0	9.5200	0.0500		3.31	1.03	4,789.34
15-12-21	FFL	T+2REG B	5,000	0	9.6000	0.0500		33.12	10.39	48,293.51
21-12-21	FFL	T+2REG P	0	7,000	9.8200	0.0500		46.39	17.40	-68,326.21
23-12-21	FFL	T+2REG P	0	6,000	9.7500	0.0500		39.76	15.55	-58,144.69
28-12-21	FFL	T+2REG B	2,000	0	9.2500	0.0500		13.24	8.34	18,621.58
31-12-21	FFL	T+2REG B	500	0	9.1900	0.0500		3.31	5.83	4,629.14
06-01-22	FFL	T+2REG P	0	4,000	9.6000	0.0500		26.50	11.93	-38,161.57
13-01-22	FFL	T+2REG P	0	500	9.7200	0.0500		3.31	5.88	-4,825.81
01-02-22	FFL	T+2REG B	2,000	0	9.3800	0.0500		13.24	8.38	18,881.63
04-02-22	FFL	T+2REG P	0	2,000	9.2600	0.0500		13.24	8.34	-18,398.42
Net.-3000 @ 22.09			34,500	37,500		3,600.00		481.68	279.28	-66,284.04
FAUJI FOOD LIMITED (R1)			FFLR1							
09-11-21	FFLR1	T+2REG B	2,000	0	3.5000	0.0500		13.09	3.49	7,116.58
09-11-21	FFLR1	T+2REG B	1,500	0	3.4000	0.0500		9.82	2.59	5,187.40
09-11-21	FFLR1	T+2REG B	1,000	0	3.3000	0.0500		6.54	1.71	3,358.25
16-11-21	FFLR1	T+2REG P	0	4,500	1.8400	0.0500		29.36	6.49	-8,019.15
			4,500	4,500		450.00		58.81	14.27	7,643.08
FLYING CEMENT COMPANY LTD.			FLYNG							
13-04-22	FLYNG	T+2REG B	1,500	0	9.1800	0.0500		9.93	2.98	13,857.91
13-04-22	FLYNG	T+2REG B	8,500	0	8.9900	0.0500		56.24	16.54	76,912.78
13-04-22	FLYNG	T+2REG B	30,000	0	9.0400	0.0500		198.53	58.69	272,957.21
14-04-22	FLYNG	T+2REG P	0	500	9.8800	0.0500		3.31	1.07	-4,910.62
14-04-22	FLYNG	T+2REG P	0	500	10.2000	0.0500		3.32	1.10	-5,070.58
14-04-22	FLYNG	T+2REG P	0	9,000	10.1100	0.0500		59.68	19.69	-90,460.63
14-04-22	FLYNG	T+2REG P	0	10,000	9.9500	0.0500		66.29	21.53	-98,912.17
14-04-22	FLYNG	T+2REG P	0	20,000	9.9000	0.0500		132.57	42.85	-196,824.58
21-04-22	FLYNG	T+2REG B	4,000	0	9.0600	0.0500		26.47	11.54	36,478.01
22-04-22	FLYNG	T+2REG P	0	4,000	9.1200	0.0500		26.47	11.58	-36,241.94
26-05-22	FLYNG	T+2REG D	0	14,500	8.0200	0.0500		95.76	20.98	-115,448.26
26-05-22	FLYNG	T+2REG D	1,000	0	8.2000	0.0000		0.11	1.48	8,201.59
26-05-22	FLYNG	T+2REG D	1,000	0	8.1900	0.0000		0.11	1.48	8,191.58
26-05-22	FLYNG	T+2REG D	6,500	0	8.0400	0.0000		0.68	9.43	52,270.11
26-05-22	FLYNG	T+2REG D	6,000	0	8.0000	0.0000		0.62	8.66	48,009.28
15-06-22	FLYNG	T+2REG B	17,000	0	7.4200	0.0300		67.94	27.30	126,745.24
15-06-22	FLYNG	T+2REG B	8,500	0	7.6100	0.0300		33.99	14.00	64,987.99
16-06-22	FLYNG	T+2REG P	0	500	7.4200	0.0300		2.00	0.80	-3,692.20
16-06-22	FLYNG	T+2REG D	0	500	7.4700	0.0300		2.00	0.67	-3,717.33
16-06-22	FLYNG	T+2REG D	0	5,000	7.4600	0.0300		19.98	6.73	-37,123.29

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
16-06-22	FLYNG	T+2REG P	0	4,500	7.4700	0.0300		17.99	7.27	-33,454.74	
16-06-22	FLYNG	T+2REG P	0	10,500	7.5500	0.0300		41.98	17.16	-78,900.86	
16-06-22	FLYNG	T+2REG D	5,500	0	7.5600	0.0000		0.54	7.50	41,588.04	
16-06-22	FLYNG	T+2REG P	0	10,000	7.5000	0.0300		39.98	16.23	-74,643.80	
			89,500	89,500		6,820.00		906.50	327.25	-29,201.25	
GUL AHMED TEXTILE MILLS LTD.				GATM							
13-07-21	GATM	T+2REG P	0	1,000	49.1000	0.0737		10.22	13.86	-49,002.22	
14-07-21	GATM	T+2REG P	0	500	50.4000	0.0756		5.24	9.55	-25,147.41	
27-07-21	GATM	T+2REG B	1,000	0	56.6400	0.0850		11.79	15.22	56,752.00	
05-08-21	GATM	ODLREG P	0	100	56.0000	0.0840		1.16	2.64	-5,587.79	
05-08-21	GATM	ODLREG P	0	180	56.5000	0.0848		2.12	4.77	-10,147.85	
05-08-21	GATM	T+2REG P	0	1,000	56.5300	0.0848		11.76	15.20	-56,418.24	
05-08-21	GATM	ODLREG P	0	20	55.8100	0.0837		0.23	0.53	-1,113.77	
Net -.1800 @ 50.37			1,000	2,800		306.64		42.52	61.76	-90,665.28	
GHANI GLOBAL GLASS LIMITED				GGGL							
02-07-21	GGGL	T+2REG P	0	2,000	26.2900	0.0500		13.68	14.49	-52,451.83	
05-07-21	GGGL	T+2REG P	0	1,000	25.9000	0.0500		6.84	6.67	-25,836.49	
05-07-21	GGGL	T+2REG P	0	1,000	25.8700	0.0500		6.84	6.67	-25,806.50	
05-07-21	GGGL	T+2REG P	0	500	25.8600	0.0500		3.42	3.33	-12,898.25	
01-09-21	GGGL	T+2REG B	3,000	0	25.6000	0.0500		20.50	18.85	76,989.35	
02-09-21	GGGL	T+2REG D	0	500	24.6500	0.0500		3.41	2.22	-12,294.37	
02-09-21	GGGL	T+2REG B	500	0	25.4900	0.0500		3.42	3.97	12,777.38	
02-09-21	GGGL	T+2REG D	0	3,000	24.5600	0.0500		20.46	13.29	-73,496.25	
02-09-21	GGGL	T+2REG B	1,000	0	25.0900	0.0500		6.83	7.86	25,154.69	
02-09-21	GGGL	T+2REG D	2,000	0	25.4000	0.0000		0.66	9.16	50,809.82	
02-09-21	GGGL	T+2REG D	1,500	0	25.4900	0.0000		0.50	6.90	38,242.39	
03-09-21	GGGL	T+2REG B	1,000	0	25.5800	0.0500		6.83	7.11	25,643.95	
03-09-21	GGGL	T+2REG B	1,000	0	25.5000	0.0500		6.83	7.10	25,563.93	
07-09-21	GGGL	T+2REG P	0	1,000	24.3000	0.0500		6.82	9.38	-24,233.80	
08-09-21	GGGL	T+2REG P	0	3,000	24.3100	0.0500		20.45	16.16	-72,743.40	
08-09-21	GGGL	T+2REG P	0	2,000	24.3000	0.0500		13.63	10.77	-48,475.60	
09-09-21	GGGL	T+2REG P	0	500	24.1500	0.0500		3.41	7.18	-12,039.41	
01-04-22	GGGL	T+2REG D	0	6,500	13.3300	0.0500		43.38	15.63	-86,260.99	
01-04-22	GGGL	T+2REG B	500	0	13.1200	0.0500		3.34	6.18	6,594.52	
01-04-22	GGGL	T+2REG D	6,500	0	13.1200	0.0000		1.11	15.38	85,296.49	
08-04-22	GGGL	T+2REG P	0	500	13.2600	0.0500		3.34	6.20	-6,595.47	
12-04-22	GGGL	T+2REG D	0	21,500	15.5500	0.0500		144.10	60.31	-333,045.59	
12-04-22	GGGL	T+2REG D	500	0	14.6900	0.0000		0.10	1.33	7,346.42	
12-04-22	GGGL	T+2REG D	18,000	0	14.9500	0.0000		3.50	48.55	269,152.04	
12-04-22	GGGL	T+2REG D	1,000	0	14.7000	0.0000		0.19	2.65	14,702.84	
12-04-22	GGGL	T+2REG D	2,000	0	14.9400	0.0000		0.39	5.39	29,885.78	
15-04-22	GGGL	T+2REG B	17,000	0	15.5600	0.0500		113.94	57.24	265,541.18	
15-04-22	GGGL	T+2REG B	5,000	0	15.3000	0.0500		33.49	16.55	76,800.05	
15-04-22	GGGL	T+2REG B	5,000	0	15.2200	0.0500		33.49	16.47	76,399.96	
18-04-22	GGGL	T+2REG P	0	7,500	14.8100	0.0500		50.19	24.04	-110,625.77	
18-04-22	GGGL	T+2REG P	0	2,000	14.9500	0.0500		13.39	6.47	-29,780.14	
18-04-22	GGGL	T+2REG P	0	12,000	14.9600	0.0500		80.33	38.85	-178,800.82	
18-04-22	GGGL	T+2REG P	0	3,000	14.9400	0.0500		20.08	9.70	-44,640.22	
18-04-22	GGGL	T+2REG P	0	2,000	14.9700	0.0500		13.39	6.48	-29,820.13	
18-04-22	GGGL	T+2REG P	0	500	14.9000	0.0500		3.35	1.61	-7,420.04	
Net -.4500 @ 22.3			65,500	70,000		5,200.00		705.59	490.15	-100,364.26	

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
GHANI GASSES LTD			GGL							
07-12-21	GGL	T+2REG B	2,500	0	26.6200	0.0500		17.12	17.01	66,709.12
08-12-21	GGL	T+2REG D	0	1,500	26.5500	0.0500		10.27	7.18	-39,732.55
08-12-21	GGL	T+2REG D	0	3,000	26.7000	0.0500		20.54	14.45	-79,915.01
08-12-21	GGL	T+2REG D	3,000	0	26.4400	0.0000		1.03	14.31	79,335.34
08-12-21	GGL	T+2REG D	2,500	0	26.8000	0.0000		0.87	12.09	67,012.96
08-12-21	GGL	T+2REG D	0	1,000	26.7100	0.0500		6.85	4.82	-26,648.33
13-12-21	GGL	T+2REG P	0	2,000	22.8500	0.0500		13.59	13.24	-45,573.16
17-12-21	GGL	T+2REG D	0	2,000	25.2100	0.0500		13.66	9.10	-50,297.25
17-12-21	GGL	T+2REG D	0	500	25.2200	0.0500		3.41	2.27	-12,579.31
17-12-21	GGL	T+2REG D	2,500	0	24.8500	0.0000		0.81	11.21	62,137.01
21-12-21	GGL	T+2REG B	2,000	0	25.0000	0.0500		13.65	13.02	50,126.67
21-12-21	GGL	T+2REG B	500	0	24.9000	0.0500		3.41	3.25	12,481.66
23-12-21	GGL	T+2REG P	0	1,500	24.4000	0.0500		10.23	11.60	-36,503.17
28-12-21	GGL	T+2REG B	3,000	0	23.5200	0.0500		20.42	17.73	70,748.15
30-12-21	GGL	T+2REG P	0	500	24.1600	0.0500		3.41	2.80	-12,048.79
30-12-21	GGL	T+2REG P	0	2,500	24.2000	0.0500		17.04	14.04	-60,343.92
30-12-21	GGL	T+2REG P	0	1,000	24.1800	0.0500		6.81	5.61	-24,117.57
03-01-22	GGL	T+2REG B	3,500	0	24.6200	0.0500		23.87	20.55	86,389.42
04-01-22	GGL	T+2REG D	0	2,000	24.7700	0.0500		13.64	8.94	-49,417.42
04-01-22	GGL	T+2REG D	2,000	0	24.4000	0.0000		0.63	8.80	48,809.44
06-01-22	GGL	T+2REG P	0	1,000	24.7500	0.0500		6.82	5.89	-24,687.28
06-01-22	GGL	T+2REG P	0	2,500	24.7700	0.0500		17.06	14.74	-61,768.20
14-01-22	GGL	T+2REG B	500	0	23.3300	0.0500		3.40	4.60	11,698.01
14-01-22	GGL	T+2REG B	500	0	23.5000	0.0500		3.40	4.62	11,783.02
20-01-22	GGL	T+2REG B	1,000	0	19.8000	0.0500		6.76	5.24	19,862.00
20-01-22	GGL	T+2REG B	2,000	0	20.1600	0.0500		13.52	10.61	40,444.13
25-01-22	GGL	T+2REG P	0	3,000	20.5300	0.0500		20.30	16.11	-61,403.59
28-01-22	GGL	T+2REG P	0	500	20.6600	0.0500		3.38	4.36	-10,297.25
28-01-22	GGL	T+2REG P	0	500	20.6500	0.0500		3.38	4.36	-10,292.25
01-02-22	GGL	T+2REG B	2,000	0	22.9000	0.0500		13.60	13.26	45,926.86
03-02-22	GGL	T+2REG P	0	500	23.1500	0.0500		3.40	7.09	-11,539.51
03-02-22	GGL	T+2REG D	500	0	22.3000	0.0000		0.14	2.01	11,152.16
03-02-22	GGL	T+2REG D	0	1,500	23.1500	0.0500		10.20	6.26	-34,633.53
03-02-22	GGL	T+2REG D	1,000	0	22.8000	0.0000		0.30	4.11	22,804.41
10-02-22	GGL	T+2REG B	500	0	21.7500	0.0500		3.39	6.96	10,910.35
14-02-22	GGL	T+2REG P	0	2,000	20.6800	0.0500		13.54	12.46	-41,234.00
18-02-22	GGL	T+2REG B	2,000	0	21.1300	0.0500		13.55	12.62	42,386.17
22-02-22	GGL	T+2REG D	0	500	19.6500	0.0500		3.38	1.77	-9,794.85
22-02-22	GGL	T+2REG D	500	0	19.6000	0.0000		0.13	1.77	9,801.90
25-02-22	GGL	T+2REG P	0	2,000	18.5700	0.0500		13.48	11.70	-37,014.82
01-03-22	GGL	T+2REG B	500	0	19.6900	0.0500		3.38	6.78	9,880.15
01-04-22	GGL	T+2REG B	1,000	0	17.7500	0.0500		6.73	8.20	17,814.93
05-04-22	GGL	T+2REG B	3,000	0	16.0900	0.0500		20.13	10.85	48,450.98
05-04-22	GGL	T+2REG B	500	0	16.0800	0.0500		3.35	1.81	8,070.16
05-04-22	GGL	T+2REG B	3,500	0	16.2100	0.0500		23.49	12.73	56,946.22
12-04-22	GGL	T+2REG P	0	8,000	19.5500	0.0500		54.03	33.84	-155,912.12
13-04-22	GGL	T+2REG P	0	1,000	21.1200	0.0500		6.77	8.81	-21,054.42
23-06-22	GGL	T+2REG D	2,800	0	18.0200	0.0000		0.66	9.10	50,465.76
23-06-22	GGL	T+2REG D	0	2,700	17.7700	0.0300		11.15	8.66	-47,878.19
23-06-22	GGL	T+2REG D	0	100	17.7800	0.0300		0.41	0.32	-1,774.27
			43,300	43,300		3,534.00		484.50	463.69	-4,313.81

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
G3 TECHNOLOGIES LTD			GTECH							
28-04-22	GTECH	T+2REG B	15,000	0	11.8500	0.0500		99.81	38.47	178,638.28
06-05-22	GTECH	T+2REG P	0	13,500	11.8700	0.0500		89.83	34.68	-159,445.49
06-05-22	GTECH	T+2REG P	0	1,500	11.8800	0.0500		9.98	3.86	-17,731.16
27-05-22	GTECH	T+2REG B	1,500	0	10.0100	0.0500		9.95	3.25	15,103.19
27-05-22	GTECH	T+2REG B	1,000	0	10.0000	0.0500		6.63	2.16	10,058.79
27-05-22	GTECH	T+2REG B	8,500	0	10.1000	0.0500		56.37	18.58	86,349.94
27-05-22	GTECH	T+2REG B	1,000	0	10.0300	0.0500		6.63	2.17	10,088.80
27-05-22	GTECH	T+2REG B	1,000	0	10.0600	0.0500		6.63	2.18	10,118.81
27-05-22	GTECH	T+2REG B	1,000	0	9.9800	0.0500		6.63	2.16	10,038.79
03-06-22	GTECH	T+2REG P	0	1,000	9.0800	0.0300		4.02	2.02	-9,043.96
03-06-22	GTECH	T+2REG P	0	12,000	9.0500	0.0300		48.21	24.21	-108,167.58
15-06-22	GTECH	T+2REG P	0	1,000	9.1700	0.0300		4.02	6.65	-9,129.33
21-06-22	GTECH	T+2REG B	2,000	0	9.4200	0.0300		8.04	5.90	18,913.94
21-06-22	GTECH	T+2REG B	2,000	0	9.4000	0.0300		8.04	5.89	18,873.94
22-06-22	GTECH	T+2REG P	0	500	9.3100	0.0300		2.01	1.46	-4,636.52
22-06-22	GTECH	T+2REG P	0	3,500	9.3000	0.0300		14.07	10.25	-32,420.68
			33,000	33,000		2,860.00		380.88	163.88	17,609.76
HASCOL PETROLEUM LIMITED			HASCOL							
24-01-22	HASCOL	T+2REG B	2,500	0	6.1200	0.0500		16.45	6.33	15,447.78
24-01-22	HASCOL	T+2REG B	1,000	0	6.1600	0.0500		6.58	2.54	6,219.12
25-01-22	HASCOL	T+2REG P	0	3,500	6.0000	0.0500		23.02	8.79	-20,793.19
			3,500	3,500		350.00		46.05	17.66	873.71
HUM NETWORK LTD			HUMNL							
12-10-21	HUMNL	T+2REG B	1,500	0	5.8500	0.0500		9.86	6.58	8,866.45
13-10-21	HUMNL	T+2REG P	0	1,500	5.7600	0.0500		9.86	6.56	-8,548.58
01-04-22	HUMNL	T+2REG B	15,000	0	7.0400	0.0500		98.87	24.05	106,472.92
04-04-22	HUMNL	T+2REG B	3,000	0	6.7000	0.0500		19.76	8.63	20,278.39
05-04-22	HUMNL	T+2REG P	0	17,500	6.7700	0.0500		115.29	26.37	-117,458.34
08-04-22	HUMNL	T+2REG P	0	500	6.7000	0.0500		3.29	5.60	-3,316.10
			19,500	19,500		1,950.00		256.94	77.80	6,294.74
IMAGE PAKISTAN LIMITED R1			IMAGER1							
16-08-21	IMAGER1	T+2REG B	1,500	0	9.9500	0.0500		9.94	3.29	15,013.23
16-08-21	IMAGER1	T+2REG B	500	0	9.7000	0.0500		3.31	1.07	4,879.38
16-08-21	IMAGER1	T+2REG B	1,000	0	9.2700	0.0500		6.62	2.04	9,328.66
16-08-21	IMAGER1	T+2REG B	1,000	0	9.3800	0.0500		6.62	2.07	9,438.69
16-08-21	IMAGER1	T+2REG B	10,000	0	10.2000	0.0500		66.33	22.48	102,588.81
16-08-21	IMAGER1	T+2REG B	1,000	0	8.7000	0.0500		6.61	1.92	8,758.53
16-08-21	IMAGER1	T+2REG B	1,000	0	9.9000	0.0500		6.63	2.18	9,958.81
16-08-21	IMAGER1	T+2REG B	500	0	9.8000	0.0500		3.31	1.08	4,929.39
20-08-21	IMAGER1	T+2REG B	500	0	7.8000	0.0500		3.30	1.95	3,930.25
20-08-21	IMAGER1	T+2REG B	500	0	7.6200	0.0500		3.30	1.94	3,840.24
20-08-21	IMAGER1	T+2REG B	500	0	7.8200	0.0500		3.30	1.96	3,940.26
20-08-21	IMAGER1	T+2REG B	500	0	7.6400	0.0500		3.30	1.94	3,850.24
26-08-21	IMAGER1	T+2REG B	1,000	0	10.8000	0.0500		6.64	6.95	10,863.59
27-08-21	IMAGER1	T+2REG D	0	1,500	10.6000	0.0500		9.96	2.87	-15,812.17
27-08-21	IMAGER1	T+2REG P	0	3,500	10.6000	0.0500		23.23	11.69	-36,890.07
27-08-21	IMAGER1	T+2REG D	1,500	0	10.3500	0.0000		0.20	2.80	15,528.00
30-08-21	IMAGER1	T+2REG P	0	1,000	10.3700	0.0500		6.63	6.87	-10,306.49
30-08-21	IMAGER1	T+2REG D	0	1,000	10.6200	0.0500		6.64	1.92	-10,561.45
30-08-21	IMAGER1	T+2REG D	500	0	10.3000	0.0000		0.07	0.93	5,151.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-08-21	IMAGER1	T+2REG D	500	0	9.9900	0.0000		0.06	0.90	4,995.97
31-08-21	IMAGER1	T+2REG P	0	15,000	10.4300	0.0500		99.53	34.48	-155,565.98
31-08-21	IMAGER1	T+2REG D	0	5,000	10.0000	0.0500		33.15	9.02	-49,707.83
31-08-21	IMAGER1	T+2REG D	10,000	0	10.3500	0.0000		1.35	18.67	103,520.02
31-08-21	IMAGER1	T+2REG D	0	5,000	10.4300	0.0500		33.18	9.41	-51,857.41
			32,000	32,000		2,575.00		343.23	150.42	-10,186.35
KOT ADDU POWER			KAPCO							
12-10-21	KAPCO	T+2REG B	500	0	32.0000	0.0500		3.46	3.72	16,032.18
12-10-21	KAPCO	T+2REG B	1,000	0	32.3400	0.0500		6.92	7.50	32,404.42
12-10-21	KAPCO	T+2REG B	1,500	0	32.2500	0.0500		10.38	11.23	48,471.61
13-10-21	KAPCO	T+2REG P	0	1,000	28.7000	0.0500		6.87	6.84	-28,636.28
13-10-21	KAPCO	T+2REG P	0	2,000	28.5100	0.0500		13.74	13.62	-56,892.64
16-11-21	KAPCO	T+2REG B	5,000	0	30.4400	0.0500		34.48	32.94	152,517.41
17-11-21	KAPCO	T+2REG P	0	5,000	31.2900	0.0500		34.53	33.86	-156,131.61
04-02-22	KAPCO	T+2REG B	7,500	0	35.2000	0.0528		54.91	57.13	264,508.04
04-02-22	KAPCO	T+2REG B	1,000	0	35.1500	0.0527		7.31	7.61	35,217.61
07-02-22	KAPCO	T+2REG P	0	2,390	31.3500	0.0500		16.51	18.30	-74,772.19
07-02-22	KAPCO	T+2REG P	0	110	31.4200	0.0500		0.76	0.84	-3,449.10
09-02-22	KAPCO	T+2REG P	0	6,000	31.1000	0.0500		41.43	40.38	-186,218.19
23-06-22	KAPCO	T+2REG D	0	6,500	30.2000	0.0453		40.83	35.41	-195,929.31
23-06-22	KAPCO	T+2REG D	0	14	30.4700	0.0457		0.09	0.08	-425.77
23-06-22	KAPCO	T+2REG D	2,500	0	30.3600	0.0000		0.99	13.69	75,914.68
23-06-22	KAPCO	T+2REG D	0	400	30.5700	0.0459		2.55	2.21	-12,204.89
23-06-22	KAPCO	T+2REG D	0	986	30.4600	0.0457		6.25	5.42	-29,976.83
23-06-22	KAPCO	T+2REG D	0	100	30.5500	0.0458		0.64	0.55	-3,049.23
23-06-22	KAPCO	T+2REG D	5,500	0	30.5800	0.0000		2.19	30.34	168,222.53
			24,500	24,500		2,036.79		284.82	321.66	45,602.43
KOHINOOR SPINNING MILLS LTD.			KOSM							
26-08-21	KOSM	T+2REG B	5,000	0	5.8000	0.0500		32.88	8.56	29,291.44
26-08-21	KOSM	T+2REG B	2,500	0	5.7200	0.0500		16.44	4.25	14,445.68
02-09-21	KOSM	T+2REG P	0	7,500	6.0000	0.0500		49.34	13.12	-44,562.55
07-09-21	KOSM	T+2REG D	0	3,000	6.8000	0.0500		19.77	3.68	-20,226.55
07-09-21	KOSM	T+2REG B	1,000	0	6.5700	0.0500		6.59	6.19	6,632.77
07-09-21	KOSM	T+2REG D	7,000	0	6.5700	0.0000		0.60	8.30	45,998.89
07-09-21	KOSM	T+2REG D	0	4,000	6.7000	0.0500		26.35	4.83	-26,568.82
08-09-21	KOSM	T+2REG P	0	1,000	6.7100	0.0500		6.59	6.21	-6,647.20
03-11-21	KOSM	T+2REG D	0	5,000	4.7400	0.0500		32.81	4.28	-23,412.92
03-11-21	KOSM	T+2REG D	6,000	0	4.5000	0.0000		0.35	4.87	27,005.22
03-11-21	KOSM	T+2REG D	4,000	0	4.7500	0.0000		0.25	3.43	19,003.67
03-11-21	KOSM	T+2REG D	0	5,000	4.7300	0.0500		32.81	4.27	-23,362.93
17-12-21	KOSM	T+2REG D	0	500	3.7300	0.0500		3.27	0.34	-1,836.39
17-12-21	KOSM	T+2REG D	0	24,500	3.7200	0.0500		160.43	16.44	-89,738.12
17-12-21	KOSM	T+2REG D	15,000	0	3.7000	0.0000		0.72	10.01	55,510.73
17-12-21	KOSM	T+2REG D	10,000	0	3.5800	0.0000		0.47	6.46	35,806.92
17-12-21	KOSM	T+2REG B	4,000	0	3.7000	0.0500		26.19	7.67	15,033.86
20-12-21	KOSM	T+2REG P	0	4,000	3.8800	0.0500		26.20	7.80	-15,286.00
07-01-22	KOSM	T+2REG B	21,000	0	4.9700	0.0500		137.86	22.59	105,580.44
07-01-22	KOSM	T+2REG B	9,000	0	4.9800	0.0500		59.08	9.70	45,338.78
14-01-22	KOSM	T+2REG B	1,500	0	4.5700	0.0500		9.84	2.90	6,942.74
14-01-22	KOSM	T+2REG B	1,000	0	4.5300	0.0500		6.56	1.93	4,588.49
14-01-22	KOSM	T+2REG B	1,000	0	4.5500	0.0500		6.56	1.93	4,608.49

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-01-22	KOSM	T+2REG B	1,000	0	4.6000	0.0500		6.56	1.94	4,658.50
17-01-22	KOSM	T+2REG B	2,000	0	4.4300	0.0500		13.12	6.60	8,979.71
20-01-22	KOSM	T+2REG B	1,000	0	4.0500	0.0500		6.55	5.73	4,112.28
03-02-22	KOSM	T+2REG B	5,000	0	4.5800	0.0500		32.80	7.70	23,190.50
03-02-22	KOSM	T+2REG B	500	0	4.4500	0.0500		3.28	0.76	2,254.04
03-02-22	KOSM	T+2REG B	1,500	0	4.4800	0.0500		9.84	2.28	6,807.12
04-02-22	KOSM	T+2REG D	1,000	0	4.3700	0.0000		0.06	0.79	4,370.85
04-02-22	KOSM	T+2REG D	0	1,000	4.3600	0.0500		6.56	0.79	-4,302.66
04-02-22	KOSM	T+2REG P	0	12,500	4.3400	0.0500		81.96	11.74	-53,531.31
04-02-22	KOSM	T+2REG P	0	20,500	4.3500	0.0500		134.41	19.30	-87,996.29
04-02-22	KOSM	T+2REG P	0	6,000	4.3600	0.0500		39.34	5.66	-25,815.00
10-02-22	KOSM	T+2REG B	4,000	0	4.4200	0.0500		26.23	8.19	17,914.42
11-02-22	KOSM	T+2REG B	2,500	0	4.3200	0.0500		16.39	6.95	10,948.34
24-02-22	KOSM	T+2REG B	3,000	0	3.7500	0.0500		19.65	7.03	11,426.68
25-02-22	KOSM	T+2REG P	0	14,500	3.8200	0.0500		94.97	14.99	-54,555.04
08-04-22	KOSM	T+2REG P	0	500	3.8000	0.0500		3.27	5.34	-1,866.38
30-06-22	KOSM	T+2REG B	25,000	0	3.2400	0.0300		98.55	17.53	81,866.08
30-06-22	KOSM	T+2REG B	24,000	0	3.2500	0.0300		94.61	16.88	78,831.49
Net .49000 @ 3.91			158,500	109,500		10,270.00		1,350.07	299.94	191,440.01
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
28-04-22	LOTCHEM	T+2REG D	0	2,500	22.9000	0.0500		16.99	10.33	-57,097.68
28-04-22	LOTCHEM	T+2REG D	2,500	0	22.0000	0.0000		0.72	9.92	55,010.64
10-06-22	LOTCHEM	T+2REG B	1,300	0	24.1500	0.0362		6.53	10.66	31,459.25
13-06-22	LOTCHEM	T+2REG P	0	30	23.8600	0.0358		0.15	0.28	-714.30
13-06-22	LOTCHEM	T+2REG P	0	970	23.7600	0.0356		4.79	9.01	-22,998.87
15-06-22	LOTCHEM	T+2REG P	0	300	23.7000	0.0356		1.48	6.28	-7,091.56
			3,800	3,800		218.35		30.65	46.48	-1,432.52
MEDIA TIMES LIMITED			MDTL							
13-06-22	MDTL	T+2REG B	11,000	0	2.3500	0.0300		43.24	9.66	26,232.90
15-06-22	MDTL	T+2REG P	0	10,000	2.2500	0.0300		39.29	9.06	-22,151.65
16-06-22	MDTL	T+2REG P	0	1,000	2.2100	0.0300		3.93	5.40	-2,170.67
			11,000	11,000		660.00		86.46	24.12	1,910.58
MERIT PACKAGING LTD.(R2)			MERITR2							
28-10-21	MERITR2	T+2REG B	500	0	2.0100	0.0500		3.26	0.42	1,033.68
28-10-21	MERITR2	T+2REG D	3,000	0	1.5100	0.0000		0.06	0.82	4,530.88
28-10-21	MERITR2	T+2REG D	2,000	0	1.5200	0.0000		0.04	0.55	3,040.59
28-10-21	MERITR2	T+2REG B	10,000	0	2.0000	0.0500		65.26	8.37	20,573.63
28-10-21	MERITR2	T+2REG D	0	5,000	1.7000	0.0500		32.61	1.53	-8,215.86
29-10-21	MERITR2	T+2REG D	1,000	0	2.0500	0.0000		0.03	0.37	2,050.40
29-10-21	MERITR2	T+2REG D	500	0	2.0900	0.0000		0.01	0.19	1,045.20
29-10-21	MERITR2	T+2REG D	0	1,000	2.3500	0.0500		6.53	0.42	-2,293.05
29-10-21	MERITR2	T+2REG P	0	5,500	2.3500	0.0500		35.92	7.33	-12,606.75
29-10-21	MERITR2	T+2REG D	6,000	0	2.1500	0.0000		0.17	2.33	12,902.49
29-10-21	MERITR2	T+2REG D	0	10,000	2.3900	0.0500		65.31	4.31	-23,330.38
29-10-21	MERITR2	T+2REG D	500	0	2.0000	0.0000		0.01	0.18	1,000.19
29-10-21	MERITR2	T+2REG D	500	0	1.9000	0.0000		0.01	0.17	950.18
29-10-21	MERITR2	T+2REG D	0	3,000	2.1800	0.0500		19.59	1.18	-6,369.24
29-10-21	MERITR2	T+2REG D	500	0	2.1200	0.0000		0.01	0.19	1,060.21
29-10-21	MERITR2	T+2REG D	5,000	0	2.1400	0.0000		0.14	1.93	10,702.07
03-11-21	MERITR2	T+2REG B	3,000	0	1.3600	0.0500		19.55	5.74	4,255.29
04-11-21	MERITR2	T+2REG B	1,500	0	1.1300	0.0500		9.77	5.31	1,785.08

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-11-21	MERITR2	T+2REG B	2,000	0	1.2200	0.0500		13.03	0.86	2,553.89
05-11-21	MERITR2	T+2REG B	20,000	0	1.3300	0.0500		130.35	8.97	27,739.31
05-11-21	MERITR2	T+2REG B	2,000	0	1.2500	0.0500		13.03	0.87	2,613.90
09-11-21	MERITR2	T+2REG B	8,500	0	1.0800	0.0500		55.37	4.80	9,665.17
09-11-21	MERITR2	T+2REG B	5,000	0	1.0200	0.0500		32.57	2.77	5,385.34
10-11-21	MERITR2	T+2REG B	1,500	0	1.0500	0.0500		9.77	2.43	1,662.20
10-11-21	MERITR2	T+2REG B	2,000	0	1.0200	0.0500		13.03	3.23	2,156.25
11-11-21	MERITR2	T+2REG B	10,000	0	0.9000	0.0500		65.12	6.62	9,571.74
12-11-21	MERITR2	T+2REG B	5,000	0	0.5400	0.0500		32.54	5.49	2,988.02
16-11-21	MERITR2	T+2REG D	0	5,000	0.3700	0.0500		32.52	0.33	-1,567.14
16-11-21	MERITR2	T+2REG D	5,000	0	0.4000	0.0000		0.03	0.36	2,000.39
16-11-21	MERITR2	T+2REG P	0	15,000	0.3700	0.0500		97.57	6.00	-4,696.43
17-11-21	MERITR2	T+2REG P	0	10,000	0.3000	0.0500		65.04	1.53	-2,433.43
17-11-21	MERITR2	T+2REG P	0	10,000	0.2900	0.0500		65.04	1.51	-2,333.45
17-11-21	MERITR2	T+2REG P	0	30,500	0.2700	0.0500		198.36	4.51	-6,507.14
			95,000	95,000		8,300.00		1,081.64	91.61	60,913.25
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
01-11-21	MLCF	T+2REG D	0	48	40.5900	0.0609		0.41	0.35	-1,944.64
01-11-21	MLCF	T+2REG D	0	100	40.6000	0.0609		0.84	0.73	-4,052.33
01-11-21	MLCF	T+2REG D	0	52	40.5500	0.0608		0.44	0.38	-2,104.62
01-11-21	MLCF	T+2REG D	1,500	0	40.1000	0.0000		0.78	10.85	60,161.63
01-11-21	MLCF	T+2REG D	0	1,300	40.6200	0.0609		10.98	9.53	-52,706.33
13-12-21	MLCF	T+2REG B	1,300	0	32.3500	0.0500		9.00	10.09	42,139.08
13-12-21	MLCF	T+2REG B	1,300	0	31.5900	0.0500		8.98	9.91	41,150.89
14-12-21	MLCF	T+2REG D	0	1,000	32.3000	0.0500		6.92	5.83	-32,237.25
14-12-21	MLCF	T+2REG D	0	1,000	32.6000	0.0500		6.92	5.88	-32,537.20
14-12-21	MLCF	T+2REG D	2,000	0	33.5500	0.0000		0.87	12.10	67,112.98
15-12-21	MLCF	T+2REG P	0	2,600	36.5100	0.0548		19.76	22.12	-94,741.64
30-12-21	MLCF	T+2REG D	2,000	0	35.0500	0.0000		0.91	12.65	70,113.56
31-12-21	MLCF	T+2REG D	0	500	35.6100	0.0534		3.70	3.21	-17,771.39
31-12-21	MLCF	T+2REG D	0	1,500	35.2000	0.0528		10.98	9.53	-52,700.29
			8,100	8,100		569.72		81.50	113.16	-10,117.54
MODARABA AL - MALI RIGHT			MODAMR							
04-11-21	MODAMR	T+2REG B	500	0	2.0300	0.0500		3.26	0.31	1,043.57
04-11-21	MODAMR	T+2REG B	1,000	0	1.9200	0.0500		6.52	0.59	1,977.12
04-11-21	MODAMR	T+2REG B	2,000	0	2.0100	0.0500		13.05	1.21	4,134.27
04-11-21	MODAMR	T+2REG B	3,500	0	2.0000	0.0500		22.84	2.12	7,199.96
04-11-21	MODAMR	T+2REG B	1,000	0	1.8700	0.0500		6.52	0.58	1,927.11
04-11-21	MODAMR	T+2REG B	1,000	0	1.8100	0.0500		6.52	0.57	1,867.09
04-11-21	MODAMR	T+2REG D	500	0	2.0100	0.0000		0.01	0.18	1,005.19
04-11-21	MODAMR	T+2REG D	0	500	1.9700	0.0500		3.26	0.18	-956.56
04-11-21	MODAMR	T+2REG B	3,000	0	1.8500	0.0500		19.57	1.73	5,721.31
04-11-21	MODAMR	T+2REG B	1,000	0	1.8800	0.0500		6.52	0.58	1,937.11
04-11-21	MODAMR	T+2REG B	3,500	0	1.8400	0.0500		22.83	2.02	6,639.85
04-11-21	MODAMR	T+2REG B	1,000	0	1.8600	0.0500		6.52	0.58	1,917.10
04-11-21	MODAMR	T+2REG B	1,000	0	1.9500	0.0500		6.53	0.60	2,007.12
04-11-21	MODAMR	T+2REG B	1,000	0	1.9100	0.0500		6.52	0.59	1,967.11
04-11-21	MODAMR	T+2REG B	1,000	0	1.9000	0.0500		6.52	0.59	1,957.11
05-11-21	MODAMR	T+2REG P	0	5,000	1.7900	0.0500		32.62	2.86	-8,664.52
05-11-21	MODAMR	T+2REG P	0	15,000	1.6900	0.0500		97.83	8.32	-24,493.85
16-11-21	MODAMR	T+2REG P	0	500	0.8900	0.0500		3.26	5.08	-411.66

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			21,000	21,000		2,075.00		270.74	28.69	6,774.42
OILBOY ENERGY LIMITED			OBOY							
18-04-22	OBOY	T+2REG B	27,000	0	14.3700	0.0500		180.54	83.96	389,604.50
20-04-22	OBOY	T+2REG P	0	13,500	12.3700	0.0500		89.92	36.14	-166,193.94
20-04-22	OBOY	T+2REG P	0	10,000	12.4100	0.0500		66.61	26.86	-123,506.53
20-04-22	OBOY	T+2REG P	0	500	12.6700	0.0500		3.33	1.37	-6,305.30
20-04-22	OBOY	T+2REG P	0	1,500	12.3800	0.0500		9.99	4.02	-18,480.99
20-04-22	OBOY	T+2REG P	0	1,500	12.4000	0.0500		9.99	4.03	-18,510.98
11-05-22	OBOY	T+2REG B	20,000	0	12.9600	0.0500		133.37	56.09	260,389.46
16-05-22	OBOY	T+2REG P	0	5,000	12.5000	0.0500		33.31	16.28	-62,200.41
18-05-22	OBOY	T+2REG P	0	2,000	12.2000	0.0500		13.32	9.40	-24,277.28
26-05-22	OBOY	T+2REG P	0	1,000	9.9000	0.0500		6.63	2.17	-9,841.20
26-05-22	OBOY	T+2REG P	0	8,000	9.9100	0.0500		53.03	17.38	-78,809.59
26-05-22	OBOY	T+2REG P	0	2,000	9.9200	0.0500		13.26	4.35	-19,722.39
26-05-22	OBOY	T+2REG P	0	2,000	10.0000	0.0500		13.26	4.38	-19,882.36
			47,000	47,000		4,700.00		626.57	266.41	102,262.98
OILBOY ENERGY LIMITED R1			OBOYR1							
06-06-22	OBOYR1	T+2REG D	0	1,000	1.0500	0.0300		3.91	0.19	-1,015.90
06-06-22	OBOYR1	T+2REG D	9,000	0	0.8800	0.0000		0.10	1.43	7,921.53
06-06-22	OBOYR1	T+2REG D	3,500	0	0.8400	0.0000		0.04	0.53	2,940.57
06-06-22	OBOYR1	T+2REG D	10,000	0	0.7000	0.0000		0.09	1.26	7,001.35
06-06-22	OBOYR1	T+2REG D	500	0	0.9200	0.0000		0.01	0.08	460.09
06-06-22	OBOYR1	T+2REG D	0	18,500	1.2100	0.0300		72.44	4.04	-21,753.52
06-06-22	OBOYR1	T+2REG D	0	15,000	0.8200	0.0300		58.66	2.22	-11,789.12
06-06-22	OBOYR1	T+2REG D	5,000	0	0.6500	0.0000		0.04	0.59	3,250.63
06-06-22	OBOYR1	T+2REG P	0	19,500	1.2100	0.0300		76.36	9.26	-22,924.39
06-06-22	OBOYR1	T+2REG D	0	18,500	0.9000	0.0300		72.37	3.00	-16,019.63
06-06-22	OBOYR1	T+2REG D	25,000	0	0.9900	0.0000		0.32	4.46	24,754.79
16-06-22	OBOYR1	T+2REG D	20,000	0	1.4500	0.0000		0.38	5.23	29,005.61
16-06-22	OBOYR1	T+2REG D	2,500	0	1.3800	0.0000		0.04	0.62	3,450.67
16-06-22	OBOYR1	T+2REG D	5,000	0	1.4400	0.0000		0.09	1.30	7,201.39
16-06-22	OBOYR1	T+2REG D	2,500	0	1.3700	0.0000		0.04	0.62	3,425.66
16-06-22	OBOYR1	T+2REG B	100,000	0	1.7600	0.0300		392.29	38.09	179,430.37
16-06-22	OBOYR1	T+2REG D	0	26,000	1.5800	0.0300		101.93	7.41	-40,190.66
16-06-22	OBOYR1	T+2REG D	15,000	0	1.4300	0.0000		0.28	3.87	21,454.15
16-06-22	OBOYR1	T+2REG D	10,000	0	1.3000	0.0000		0.17	2.35	13,002.51
16-06-22	OBOYR1	T+2REG D	7,000	0	1.4200	0.0000		0.13	1.79	9,941.92
16-06-22	OBOYR1	T+2REG D	1,000	0	1.2700	0.0000		0.02	0.23	1,270.25
16-06-22	OBOYR1	T+2REG D	0	55,000	1.5400	0.0300		215.60	15.28	-82,819.12
16-06-22	OBOYR1	T+2REG D	3,000	0	1.3200	0.0000		0.05	0.71	3,960.77
16-06-22	OBOYR1	T+2REG D	10,000	0	1.5100	0.0000		0.20	2.72	15,102.92
16-06-22	OBOYR1	T+2REG B	1,000	0	1.6900	0.0300		3.92	0.37	1,724.29
16-06-22	OBOYR1	T+2REG D	5,000	0	1.3900	0.0000		0.09	1.25	6,951.34
17-06-22	OBOYR1	T+2REG P	0	1,000	2.5300	0.0300		3.93	0.55	-2,495.52
17-06-22	OBOYR1	T+2REG P	0	100,000	2.4600	0.0300		393.20	53.23	-242,553.57
20-06-22	OBOYR1	T+2REG B	10,000	0	2.0700	0.0300		39.27	6.17	21,045.44
20-06-22	OBOYR1	T+2REG B	3,000	0	2.0100	0.0300		11.78	1.82	6,133.60
20-06-22	OBOYR1	T+2REG B	500	0	1.9800	0.0300		1.96	0.30	1,007.26
20-06-22	OBOYR1	T+2REG B	7,000	0	2.0500	0.0300		27.49	4.30	14,591.78
21-06-22	OBOYR1	T+2REG P	0	500	1.8400	0.0300		1.96	0.29	-902.75
21-06-22	OBOYR1	T+2REG P	0	5,000	1.8600	0.0300		19.62	2.90	-9,127.48

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21-06-22	OBOYR1	T+2REG P	0	5,000	1.8500	0.0300		19.62	2.89	-9,077.49
21-06-22	OBOYR1	T+2REG P	0	10,000	1.8000	0.0300		39.23	5.69	-17,655.08
23-06-22	OBOYR1	T+2REG D	6,500	0	1.5900	0.0000		0.13	1.86	10,337.00
23-06-22	OBOYR1	T+2REG D	11,000	0	1.7300	0.0000		0.25	3.43	19,033.68
23-06-22	OBOYR1	T+2REG D	5,000	0	1.4500	0.0000		0.09	1.31	7,251.40
23-06-22	OBOYR1	T+2REG D	0	500	1.2500	0.0300		1.96	0.11	-607.93
23-06-22	OBOYR1	T+2REG D	23,000	0	1.6200	0.0000		0.48	6.72	37,267.21
23-06-22	OBOYR1	T+2REG D	0	23,500	1.7200	0.0300		92.18	7.29	-39,615.53
23-06-22	OBOYR1	T+2REG D	500	0	1.6000	0.0000		0.01	0.14	800.15
23-06-22	OBOYR1	T+2REG D	1,000	0	1.4400	0.0000		0.02	0.26	1,440.28
23-06-22	OBOYR1	T+2REG D	11,000	0	1.5400	0.0000		0.22	3.06	16,943.28
23-06-22	OBOYR1	T+2REG D	0	34,000	1.5900	0.0300		133.30	9.75	-52,896.94
28-06-22	OBOYR1	T+2REG D	0	8,000	0.8000	0.0300		31.28	1.15	-6,127.56
28-06-22	OBOYR1	T+2REG D	20,500	0	0.1000	0.0000		0.03	0.37	2,050.40
28-06-22	OBOYR1	T+2REG D	15,000	0	0.7000	0.0000		0.14	1.89	10,502.03
28-06-22	OBOYR1	T+2REG D	500	0	0.6600	0.0000		0.00	0.06	330.06
28-06-22	OBOYR1	T+2REG D	7,000	0	0.0700	0.0000		0.01	0.09	490.09
28-06-22	OBOYR1	T+2REG D	1,000	0	0.6400	0.0000		0.01	0.12	640.12
28-06-22	OBOYR1	T+2REG D	29,500	0	0.0900	0.0000		0.03	0.48	2,655.51
28-06-22	OBOYR1	T+2REG D	0	3,000	0.0700	0.0300		11.70	0.04	-108.26
28-06-22	OBOYR1	T+2REG D	4,000	0	0.4000	0.0000		0.02	0.29	1,600.31
28-06-22	OBOYR1	T+2REG D	20,000	0	0.4500	0.0000		0.12	1.62	9,001.74
28-06-22	OBOYR1	T+2REG D	0	2,000	0.0800	0.0300		7.80	0.03	-92.17
28-06-22	OBOYR1	T+2REG D	8,500	0	0.6700	0.0000		0.07	1.03	5,696.10
28-06-22	OBOYR1	T+2REG D	5,000	0	0.8000	0.0000		0.05	0.72	4,000.77
28-06-22	OBOYR1	T+2REG D	0	98,000	0.0600	0.0300		382.28	1.06	-2,556.66
Net -19500 @ 3.35			424,500	444,000		16,965.00		2,219.83	229.93	-65,260.24

PACE (PAKISTAN) LTD.

PACE

04-11-21	PACE	T+2REG B	6,500	0	5.4600	0.0500		42.71	11.40	35,869.11
05-11-21	PACE	T+2REG P	0	1,500	5.8600	0.0500		9.86	2.74	-8,702.40
05-11-21	PACE	T+2REG P	0	5,000	5.7400	0.0500		32.87	9.02	-28,408.10
18-04-22	PACE	T+2REG B	500	0	3.8500	0.0500		3.28	5.35	1,958.62
20-04-22	PACE	T+2REG B	1,500	0	3.6200	0.0500		9.82	5.98	5,520.80
26-04-22	PACE	T+2REG P	0	500	3.5400	0.0500		3.27	1.99	-1,739.74
26-04-22	PACE	T+2REG P	0	500	3.6200	0.0500		3.27	1.99	-1,779.73
26-04-22	PACE	T+2REG P	0	500	3.5800	0.0500		3.27	1.99	-1,759.74
20-05-22	PACE	T+2REG P	0	500	2.9800	0.0500		3.27	5.27	-1,456.46
17-06-22	PACE	T+2REG D	15,000	0	3.3100	0.0000		0.65	8.96	49,659.60
17-06-22	PACE	T+2REG B	5,000	0	3.2800	0.0300		19.71	3.55	16,573.26
17-06-22	PACE	T+2REG D	0	28,500	3.3500	0.0300		112.39	17.22	-94,490.39
17-06-22	PACE	T+2REG D	15,000	0	3.3000	0.0000		0.64	8.93	49,509.57
17-06-22	PACE	T+2REG B	1,000	0	3.2700	0.0300		3.94	0.71	3,304.65
17-06-22	PACE	T+2REG B	2,000	0	3.2600	0.0300		7.88	1.41	6,589.30
17-06-22	PACE	T+2REG D	0	50,000	3.2700	0.0300		197.13	29.50	-161,773.38
17-06-22	PACE	T+2REG B	27,000	0	3.3300	0.0300		106.47	19.46	90,845.93
17-06-22	PACE	T+2REG D	30,000	0	3.2400	0.0000		1.26	17.53	97,218.80
17-06-22	PACE	T+2REG B	10,000	0	3.2200	0.0300		39.42	6.97	32,546.39
17-06-22	PACE	T+2REG D	20,000	0	3.1300	0.0000		0.81	11.29	62,612.11
17-06-22	PACE	T+2REG D	0	1,500	3.2600	0.0300		5.91	0.88	-4,838.20
20-06-22	PACE	T+2REG D	0	5,000	3.2500	0.0300		19.71	2.93	-16,077.36
20-06-22	PACE	T+2REG D	5,000	0	3.1100	0.0000		0.20	2.81	15,553.01
20-06-22	PACE	T+2REG P	0	30,000	3.2500	0.0300		118.27	22.59	-96,459.14

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-06-22	PACE	T+2REG P	0	10,000	3.1600	0.0300		39.41	9.40	-31,251.18
22-06-22	PACE	T+2REG P	0	3,500	3.2000	0.0300		13.80	3.32	-11,077.89
27-06-22	PACE	T+2REG P	0	1,000	3.1000	0.0300		3.94	3.89	-3,062.17
27-06-22	PACE	T+2REG P	0	500	3.1100	0.0300		1.97	1.95	-1,536.08
			138,500	138,500		6,100.00		805.16	219.02	3,349.18
PAK ELEKTRON LTD.			PAEL							
07-02-22	PAEL	T+2REG B	3,500	0	22.3100	0.0500		23.77	19.09	78,302.85
14-02-22	PAEL	T+2REG P	0	1,000	20.5500	0.0500		6.77	5.37	-20,487.86
14-02-22	PAEL	T+2REG P	0	2,000	20.5300	0.0500		13.53	10.74	-40,935.73
24-02-22	PAEL	T+2REG P	0	500	19.4000	0.0500		3.38	6.75	-9,664.87
26-04-22	PAEL	T+2REG B	1,000	0	18.3400	0.0500		6.74	3.97	18,400.71
26-04-22	PAEL	T+2REG B	500	0	18.3000	0.0500		3.37	1.98	9,180.35
26-04-22	PAEL	T+2REG B	2,000	0	18.3200	0.0500		13.48	7.93	36,761.41
26-04-22	PAEL	T+2REG B	4,500	0	18.2600	0.0500		30.32	17.78	82,443.10
26-04-22	PAEL	T+2REG B	500	0	18.2800	0.0500		3.37	1.98	9,170.35
26-04-22	PAEL	T+2REG B	1,500	0	18.3800	0.0500		10.11	5.97	27,661.07
27-04-22	PAEL	T+2REG B	2,000	0	18.5300	0.0500		13.48	11.69	37,185.17
28-04-22	PAEL	T+2REG P	0	2,000	18.5600	0.0500		13.48	8.03	-36,998.48
28-04-22	PAEL	T+2REG P	0	6,000	18.5100	0.0500		40.44	24.03	-110,695.52
28-04-22	PAEL	T+2REG P	0	2,000	18.5300	0.0500		13.48	8.02	-36,938.50
28-04-22	PAEL	T+2REG P	0	1,500	18.5000	0.0500		10.11	6.01	-27,658.88
28-04-22	PAEL	T+2REG P	0	500	18.5400	0.0500		3.37	2.01	-9,239.62
			15,500	15,500		1,550.00		209.19	141.34	6,485.53
PARVEZ AHMED SECURITIES LTD.			PASL							
06-08-21	PASL	T+2REG B	10,000	0	1.8500	0.0500		65.24	8.34	19,073.58
12-08-21	PASL	T+2REG P	0	10,000	1.6000	0.0500		65.21	7.89	-15,426.91
			10,000	10,000		1,000.00		130.45	16.22	3,646.67
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
12-07-21	PIBTL	T+2REG P	0	4,500	11.1700	0.0500		29.90	14.07	-49,996.03
04-01-22	PIBTL	T+2REG B	10,000	0	7.8600	0.0500		66.02	17.01	79,183.03
04-01-22	PIBTL	T+2REG B	10,000	0	7.7600	0.0500		66.01	16.79	78,182.80
06-01-22	PIBTL	T+2REG P	0	1,500	7.6100	0.0500		9.90	2.47	-11,327.63
06-01-22	PIBTL	T+2REG P	0	3,000	7.6300	0.0500		19.80	4.95	-22,715.25
06-01-22	PIBTL	T+2REG P	0	1,500	7.6200	0.0500		9.90	2.47	-11,342.63
06-01-22	PIBTL	T+2REG P	0	4,500	7.5300	0.0500		29.69	7.33	-33,622.98
06-01-22	PIBTL	T+2REG P	0	9,000	7.6000	0.0500		59.39	14.80	-67,875.81
13-01-22	PIBTL	T+2REG P	0	500	7.6800	0.0500		3.30	5.69	-3,806.01
03-03-22	PIBTL	T+2REG B	1,500	0	7.0600	0.0500		9.89	6.91	10,681.80
15-04-22	PIBTL	T+2REG P	0	1,000	7.2200	0.0500		6.59	6.30	-7,157.10
25-04-22	PIBTL	T+2REG P	0	500	6.7000	0.0500		3.29	5.60	-3,316.10
03-06-22	PIBTL	T+2REG B	25,000	0	5.9400	0.0300		99.43	32.14	149,381.57
06-06-22	PIBTL	T+2REG P	0	12,000	5.9600	0.0300		47.73	15.48	-71,096.79
06-06-22	PIBTL	T+2REG P	0	500	6.0300	0.0300		1.99	0.65	-2,997.36
06-06-22	PIBTL	T+2REG P	0	11,500	5.9400	0.0300		45.74	14.78	-67,904.48
06-06-22	PIBTL	T+2REG P	0	1,000	5.9700	0.0300		3.98	1.29	-5,934.73
			46,500	51,000		3,875.00		512.55	168.75	-41,663.70
Net -.4500 @ 9.26										
PAK PETROLEUM LTD.			PPL							
09-12-21	PPL	T+2REG B	100	0	81.6500	0.1225		1.70	2.47	8,181.42
09-12-21	PPL	T+2REG B	100	0	81.5000	0.1223		1.70	2.47	8,166.40
09-12-21	PPL	T+2REG B	100	0	81.7000	0.1226		1.70	2.47	8,186.43
09-12-21	PPL	T+2REG B	100	0	81.6000	0.1224		1.70	2.47	8,176.41

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-12-21	PPL	T+2REG B	100	0	82.0000	0.1230		1.71	2.48	8,216.48
13-12-21	PPL	T+2REG P	0	500	78.7000	0.1181		8.19	12.10	-39,270.66
07-06-22	PPL	T+2REG B	1,500	0	67.7000	0.1016		21.13	21.98	101,745.51
07-06-22	PPL	T+2REG B	300	0	68.2000	0.1023		4.26	4.43	20,499.37
07-06-22	PPL	T+2REG B	200	0	67.4200	0.1011		2.80	2.92	13,509.94
07-06-22	PPL	T+2REG B	500	0	67.4600	0.1012		7.02	7.30	33,794.92
09-06-22	PPL	T+2REG P	0	2,500	69.1400	0.1037		35.95	37.40	-172,517.40
			3,000	3,000		633.49		87.84	98.49	-1,311.17
PAKISTAN REFINERY LTD.			PRL							
28-04-22	PRL	T+2REG B	2,500	0	17.2600	0.0500		16.81	9.87	43,301.68
28-04-22	PRL	T+2REG B	3,500	0	17.2500	0.0500		23.53	13.81	60,587.34
09-05-22	PRL	T+2REG B	4,500	0	15.2100	0.0500		30.14	17.35	68,717.49
11-05-22	PRL	T+2REG P	0	2,000	14.5000	0.0500		13.38	6.28	-28,880.35
11-05-22	PRL	T+2REG P	0	8,000	14.6600	0.0500		53.52	25.38	-116,801.10
12-05-22	PRL	T+2REG P	0	500	14.7300	0.0500		3.35	6.33	-7,330.33
30-05-22	PRL	T+2REG B	4,000	0	17.9000	0.0500		26.93	17.92	71,844.85
31-05-22	PRL	T+2REG P	0	3,500	18.1200	0.0300		14.47	15.82	-63,284.71
31-05-22	PRL	T+2REG P	0	500	18.3500	0.0300		2.07	2.28	-9,155.65
07-06-22	PRL	T+2REG D	1,000	0	17.1000	0.0000		0.22	3.08	17,103.31
07-06-22	PRL	T+2REG D	0	6,023	17.0000	0.0300		24.82	18.47	-102,167.02
07-06-22	PRL	T+2REG D	5,023	0	17.2800	0.0000		1.13	15.66	86,814.23
			20,523	20,523		1,550.69		210.38	152.23	20,749.74
THE SEARLE COMPANY LTD.			SEARL							
28-06-22	SEARL	T+2REG B	1,000	0	106.6000	0.1599		22.17	23.17	106,805.24
28-06-22	SEARL	T+2REG B	270	0	106.6700	0.1600		5.99	6.26	28,856.35
30-06-22	SEARL	T+2REG D	300	0	108.5000	0.0000		0.42	5.87	32,556.30
30-06-22	SEARL	T+2REG P	0	500	107.3500	0.1610		11.16	12.26	-53,571.08
30-06-22	SEARL	T+2REG D	0	300	108.3000	0.1625		6.76	5.86	-32,428.63
30-06-22	SEARL	T+2REG P	0	470	108.3000	0.1625		10.59	11.61	-50,802.43
	Net .300 @ 104.72		1,570	1,270		408.73		57.10	65.03	31,415.75
SERVICE FABIRCS LIMITED.			SERF							
27-10-21	SERF	T+2REG B	2,000	0	10.2500	0.0500		13.27	8.70	20,621.96
28-10-21	SERF	T+2REG P	0	1,000	10.2000	0.0500		6.63	3.51	-10,139.86
28-10-21	SERF	T+2REG P	0	1,000	10.1700	0.0500		6.63	3.50	-10,109.87
28-10-21	SERF	T+2REG P	0	1,000	10.1600	0.0500		6.63	3.50	-10,099.87
09-11-21	SERF	T+2REG P	0	500	12.2500	0.0500		3.33	6.10	-6,090.57
10-11-21	SERF	T+2REG P	0	54,500	11.5100	0.0500		362.40	135.75	-624,071.85
	Net .-56000 @ 11.43		2,000	58,000		3,000.00		398.90	161.06	-639,890.04
SERVICE FABIRCS LIMITED. RIGHT			SERFR							
02-09-21	SERFR	T+2REG B	20,000	0	5.8500	0.0500		131.52	26.11	118,157.63
03-09-21	SERFR	T+2REG B	5,000	0	5.3400	0.0500		32.85	5.88	26,988.73
03-09-21	SERFR	T+2REG B	5,000	0	4.9600	0.0500		32.82	5.47	25,088.29
03-09-21	SERFR	T+2REG D	0	10,000	5.5500	0.0500		65.72	10.01	-54,924.27
03-09-21	SERFR	T+2REG B	5,000	0	5.4100	0.0500		32.85	5.96	27,338.81
03-09-21	SERFR	T+2REG B	10,000	0	4.9000	0.0500		65.64	10.80	49,576.44
03-09-21	SERFR	T+2REG B	5,000	0	4.9100	0.0500		32.82	5.41	24,838.23
03-09-21	SERFR	T+2REG B	10,000	0	5.3500	0.0500		65.70	11.79	54,077.49
03-09-21	SERFR	T+2REG D	5,000	0	5.3400	0.0000		0.35	4.82	26,705.16
03-09-21	SERFR	T+2REG D	5,000	0	5.3300	0.0000		0.35	4.81	26,655.15
07-09-21	SERFR	T+2REG P	0	9,000	3.9500	0.0500		58.96	10.91	-35,030.12
07-09-21	SERFR	T+2REG P	0	1,000	3.9600	0.0500		6.55	1.21	-3,902.23



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-09-21	SERFR	T+2REG B	2,000	0	3.3800	0.0500		13.09	4.55	6,877.64
09-09-21	SERFR	T+2REG B	1,000	0	3.4100	0.0500		6.54	2.28	3,468.83
10-09-21	SERFR	T+2REG B	1,000	0	2.4500	0.0500		6.53	2.11	2,508.64
10-09-21	SERFR	T+2REG B	1,000	0	2.7400	0.0500		6.54	2.16	2,798.70
10-09-21	SERFR	T+2REG B	1,000	0	2.6000	0.0500		6.53	2.14	2,658.67
Net .56000 @ 5.43			76,000	20,000		4,300.00		565.36	116.43	303,881.78
SILKBANK LIMITED			SILK							
06-07-21	SILK	T+2REG P	0	17,000	1.9200	0.0500		110.92	10.89	-31,668.19
09-05-22	SILK	T+2REG B	100,000	0	1.0100	0.0500		651.31	23.22	106,674.53
11-05-22	SILK	T+2REG P	0	49,500	1.0200	0.0500		322.41	11.58	-47,681.01
11-05-22	SILK	T+2REG P	0	50,500	1.0300	0.0500		328.93	11.91	-49,149.17
Net -.17000 @ 1.28			100,000	117,000		10,850.00		1,413.57	57.60	-21,823.83
SUMMIT BANK LIMITED (AHBL)			SMBL							
06-05-22	SMBL	T+2REG B	3,500	0	2.7000	0.0500		22.87	2.04	9,649.92
06-05-22	SMBL	T+2REG B	60,000	0	2.7600	0.0500		392.15	35.84	169,027.99
09-05-22	SMBL	T+2REG P	0	48,000	2.9000	0.0500		313.81	30.12	-136,456.07
09-05-22	SMBL	T+2REG P	0	15,000	2.9100	0.0500		98.07	9.45	-42,792.49
12-05-22	SMBL	T+2REG P	0	500	2.4500	0.0500		3.27	5.22	-1,191.51
			63,500	63,500		6,350.00		830.17	82.67	-1,762.16
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
05-07-21	SNGP	T+2REG B	2,400	0	49.4800	0.0742		24.69	26.42	118,981.20
12-07-21	SNGP	T+2REG P	0	1	48.9900	0.0735		0.01	0.01	-48.90
12-07-21	SNGP	T+2REG P	0	1	49.0100	0.0735		0.01	0.01	-48.92
12-07-21	SNGP	T+2REG P	0	462	48.9500	0.0734		4.70	5.04	-22,571.24
12-07-21	SNGP	T+2REG P	0	1,936	49.0000	0.0735		19.73	21.15	-94,680.83
07-06-22	SNGP	T+2REG D	1,000	0	31.0000	0.0000		0.40	5.59	31,006.00
07-06-22	SNGP	T+2REG D	0	1,000	31.2700	0.0469		6.50	5.64	-31,210.96
29-06-22	SNGP	T+2REG D	400	0	34.5800	0.0000		0.18	2.50	13,834.68
30-06-22	SNGP	T+2REG D	0	53	34.4500	0.0517		0.38	0.33	-1,822.40
30-06-22	SNGP	T+2REG D	0	347	34.4200	0.0516		2.48	2.15	-11,921.20
			3,800	3,800		421.98		59.10	68.85	1,517.43
TELECARD LIMITED			TELE							
02-07-21	TELE	T+2REG B	2,000	0	16.2500	0.0500		13.42	9.86	32,623.29
02-07-21	TELE	T+2REG B	500	0	16.3100	0.0500		3.36	2.47	8,185.83
12-07-21	TELE	T+2REG D	0	2,500	14.9500	0.0500		16.74	6.74	-37,226.52
12-07-21	TELE	T+2REG P	0	2,500	14.9500	0.0500		16.74	11.74	-37,221.52
12-07-21	TELE	T+2REG D	2,500	0	15.0000	0.0000		0.49	6.77	37,507.25
31-08-21	TELE	T+2REG B	500	0	19.3400	0.0500		3.38	3.41	9,701.79
31-08-21	TELE	T+2REG B	1,000	0	19.9300	0.0500		6.76	6.93	19,993.69
01-09-21	TELE	T+2REG D	1,000	0	19.4200	0.0000		0.25	3.50	19,423.76
01-09-21	TELE	T+2REG P	0	1,500	20.2800	0.0500		10.15	10.49	-30,324.37
01-09-21	TELE	T+2REG D	0	1,000	20.0000	0.0500		6.76	3.61	-19,939.63
07-10-21	TELE	T+2REG D	0	1,000	19.3700	0.0500		6.75	3.49	-19,309.75
07-10-21	TELE	T+2REG D	6,000	0	18.8500	0.0000		1.47	20.40	113,121.87
07-10-21	TELE	T+2REG D	0	5,000	19.6300	0.0500		33.78	17.71	-97,848.52
08-10-21	TELE	T+2REG D	1,000	0	18.9300	0.0000		0.25	3.41	18,933.66
08-10-21	TELE	T+2REG B	1,000	0	18.8700	0.0500		6.75	4.52	18,931.26
08-10-21	TELE	T+2REG B	500	0	18.9800	0.0500		3.37	2.27	9,520.64
08-10-21	TELE	T+2REG B	500	0	18.9100	0.0500		3.37	2.26	9,485.63
08-10-21	TELE	T+2REG B	1,500	0	19.0500	0.0500		10.12	6.82	28,666.94
08-10-21	TELE	T+2REG D	0	2,000	18.7600	0.0500		13.49	6.77	-37,399.74

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-10-21	TELE	T+2REG D	500	0	18.9800	0.0000		0.12	1.71	9,491.84
08-10-21	TELE	T+2REG D	500	0	18.8700	0.0000		0.12	1.70	9,436.82
08-10-21	TELE	T+2REG B	1,000	0	19.0000	0.0500		6.75	4.54	19,061.29
11-10-21	TELE	T+2REG P	0	500	18.2500	0.0500		3.37	2.27	-9,094.36
11-10-21	TELE	T+2REG P	0	500	18.3100	0.0500		3.37	2.28	-9,124.35
11-10-21	TELE	T+2REG P	0	1,000	18.3000	0.0500		6.74	4.55	-18,238.71
11-10-21	TELE	T+2REG P	0	2,000	18.3200	0.0500		13.48	9.11	-36,517.41
12-10-21	TELE	T+2REG P	0	500	17.2300	0.0500		3.36	6.55	-8,580.08
18-11-21	TELE	T+2REG B	3,000	0	18.2600	0.0500		20.21	12.88	54,963.09
18-11-21	TELE	T+2REG B	500	0	17.8500	0.0500		3.37	2.11	8,955.48
18-11-21	TELE	T+2REG B	1,000	0	18.1300	0.0500		6.74	4.27	18,191.01
18-11-21	TELE	T+2REG B	500	0	17.4500	0.0500		3.36	2.07	8,755.44
23-11-21	TELE	T+2REG P	0	2,000	17.2100	0.0500		13.45	11.21	-34,295.34
24-11-21	TELE	T+2REG B	1,000	0	16.9000	0.0500		6.72	8.05	16,964.77
26-11-21	TELE	T+2REG B	500	0	16.2000	0.0500		3.36	2.46	8,130.82
26-11-21	TELE	T+2REG B	1,500	0	16.6500	0.0500		10.07	7.51	25,067.58
26-11-21	TELE	T+2REG B	500	0	16.4300	0.0500		3.36	2.48	8,245.84
30-11-21	TELE	T+2REG D	1,000	0	17.1800	0.0000		0.22	3.10	17,183.32
30-11-21	TELE	T+2REG D	500	0	17.2000	0.0000		0.11	1.55	8,601.66
30-11-21	TELE	T+2REG D	0	1,500	17.5000	0.0500		10.09	4.74	-26,160.17
02-12-21	TELE	T+2REG D	500	0	16.3500	0.0000		0.11	1.47	8,176.58
02-12-21	TELE	T+2REG P	0	3,500	16.8600	0.0500		23.52	15.65	-58,795.84
02-12-21	TELE	T+2REG D	500	0	16.5000	0.0000		0.11	1.49	8,251.60
02-12-21	TELE	T+2REG D	0	1,500	16.8600	0.0500		10.08	4.56	-25,200.36
02-12-21	TELE	T+2REG D	500	0	16.3700	0.0000		0.11	1.48	8,186.58
07-12-21	TELE	T+2REG D	4,500	0	14.2600	0.0000		0.83	11.58	64,182.41
07-12-21	TELE	T+2REG D	0	4,500	14.8800	0.0500		30.12	12.08	-66,692.80
09-12-21	TELE	T+2REG B	1,000	0	14.9200	0.0500		6.69	4.36	14,981.05
09-12-21	TELE	T+2REG B	500	0	14.9000	0.0500		3.35	2.18	7,480.52
09-12-21	TELE	T+2REG B	1,000	0	14.8700	0.0500		6.69	4.35	14,931.04
09-12-21	TELE	T+2REG B	500	0	14.8500	0.0500		3.35	2.17	7,455.52
15-12-21	TELE	T+2REG D	0	3,000	14.2000	0.0500		20.05	7.69	-42,422.26
15-12-21	TELE	T+2REG D	3,000	0	14.4300	0.0000		0.56	7.81	43,298.37
15-12-21	TELE	T+2REG P	0	3,000	14.7400	0.0500		20.07	10.48	-44,039.45
15-12-21	TELE	T+2REG P	0	3,000	14.7000	0.0500		20.07	10.46	-43,919.47
17-12-21	TELE	T+2REG B	1,000	0	16.1300	0.0500		6.71	3.62	16,190.33
17-12-21	TELE	T+2REG D	3,000	0	16.1300	0.0000		0.63	8.73	48,399.36
17-12-21	TELE	T+2REG D	3,000	0	15.9500	0.0000		0.62	8.63	47,859.25
17-12-21	TELE	T+2REG B	6,000	0	15.7000	0.0500		40.22	21.28	94,561.50
17-12-21	TELE	T+2REG D	0	6,000	15.6500	0.0500		40.22	16.94	-93,542.84
22-12-21	TELE	T+2REG P	0	3,000	15.7000	0.0500		20.11	13.50	-46,916.39
23-12-21	TELE	T+2REG P	0	3,500	16.0800	0.0500		23.48	15.15	-56,066.37
30-12-21	TELE	T+2REG D	0	500	16.1200	0.0500		3.35	1.45	-8,030.19
30-12-21	TELE	T+2REG D	3,000	0	16.2500	0.0000		0.63	8.79	48,759.43
31-12-21	TELE	T+2REG D	0	2,500	15.9600	0.0500		16.77	7.20	-39,751.03
04-01-22	TELE	T+2REG P	0	500	16.9000	0.0500		3.36	6.52	-8,415.12
02-03-22	TELE	T+2REG B	10,000	0	14.7300	0.0500		66.91	31.88	147,898.79
09-03-22	TELE	T+2REG B	4,500	0	12.2500	0.0500		29.97	14.94	55,394.91
30-03-22	TELE	T+2REG P	0	14,000	12.7100	0.0500		93.31	38.51	-177,108.18
01-04-22	TELE	T+2REG P	0	500	14.0700	0.0500		3.34	6.27	-7,000.39
14-04-22	TELE	T+2REG D	3,000	0	15.2700	0.0000		0.60	8.26	45,818.86
14-04-22	TELE	T+2REG D	6,000	0	15.0900	0.0000		1.18	16.33	90,557.51

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-04-22	TELE	T+2REG D	10,000	0	15.2000	0.0000		1.98	27.42	152,029.40
14-04-22	TELE	T+2REG D	0	19,000	15.1100	0.0500		127.23	51.79	-285,960.98
22-04-22	TELE	T+2REG B	3,500	0	14.9600	0.0500		23.43	14.45	52,572.88
28-04-22	TELE	T+2REG D	4,000	0	13.1400	0.0000		0.68	9.48	52,570.17
28-04-22	TELE	T+2REG D	500	0	13.1200	0.0000		0.09	1.18	6,561.27
28-04-22	TELE	T+2REG D	0	500	13.2900	0.0500		3.34	1.20	-6,615.46
28-04-22	TELE	T+2REG D	0	500	13.3000	0.0500		3.34	1.20	-6,620.46
28-04-22	TELE	T+2REG D	0	3,500	13.2800	0.0500		23.35	8.38	-46,273.26
11-05-22	TELE	T+2REG P	0	1,000	10.8500	0.0500		6.64	3.62	-10,789.73
11-05-22	TELE	T+2REG P	0	1,500	10.8800	0.0500		9.96	5.44	-16,229.59
11-05-22	TELE	T+2REG P	0	500	10.9000	0.0500		3.32	1.82	-5,419.86
12-05-22	TELE	T+2REG P	0	500	10.9700	0.0500		3.32	5.99	-5,450.69
17-05-22	TELE	T+2REG B	6,000	0	10.1900	0.0500		39.79	16.03	61,495.82
18-05-22	TELE	T+2REG D	3,000	0	10.7600	0.0000		0.42	5.82	32,286.24
18-05-22	TELE	T+2REG D	3,000	0	11.1100	0.0000		0.43	6.01	33,336.45
18-05-22	TELE	T+2REG B	2,500	0	11.1400	0.0500		16.61	10.02	28,001.64
18-05-22	TELE	T+2REG D	0	6,000	10.5000	0.0500		39.82	11.37	-62,648.82
20-05-22	TELE	T+2REG P	0	4,000	11.0300	0.0500		26.57	12.96	-43,880.47
26-05-22	TELE	T+2REG D	1,000	0	11.5600	0.0000		0.15	2.09	11,562.24
26-05-22	TELE	T+2REG D	3,500	0	11.4500	0.0000		0.52	7.23	40,082.75
26-05-22	TELE	T+2REG D	1,500	0	11.2700	0.0000		0.22	3.05	16,908.27
26-05-22	TELE	T+2REG P	0	3,500	11.6300	0.0500		23.28	12.34	-40,494.38
26-05-22	TELE	T+2REG D	0	10,500	11.6300	0.0500		69.84	22.03	-121,498.13
26-05-22	TELE	T+2REG D	0	4,000	10.8800	0.0500		26.57	7.85	-43,285.58
26-05-22	TELE	T+2REG D	8,500	0	11.2900	0.0000		1.25	17.31	95,983.56
27-05-22	TELE	T+2REG P	0	1,000	12.2400	0.0500		6.66	7.21	-12,176.13
27-05-22	TELE	T+2REG D	0	10,000	12.3500	0.0500		66.61	22.28	-122,911.12
27-05-22	TELE	T+2REG D	10,000	0	12.1900	0.0000		1.58	21.99	121,923.58
09-06-22	TELE	T+2REG B	3,000	0	11.0100	0.0300		12.13	10.96	33,143.09
10-06-22	TELE	T+2REG P	0	2,000	10.7600	0.0300		8.08	7.22	-21,444.70
10-06-22	TELE	T+2REG P	0	1,000	10.7700	0.0300		4.04	3.61	-10,732.35
27-06-22	TELE	T+2REG D	2,500	0	11.5200	0.0000		0.37	5.20	28,805.57
27-06-22	TELE	T+2REG D	0	2,500	11.3800	0.0300		10.12	5.13	-28,359.75
27-06-22	TELE	T+2REG B	1,000	0	11.5200	0.0300		4.05	7.08	11,561.13
28-06-22	TELE	T+2REG P	0	1,000	11.5100	0.0300		4.05	7.08	-11,468.87
			145,000	145,000		9,915.00		1,342.73	917.97	48,910.70

TPL CORP LIMITED

TPL

08-07-21	TPL	T+2REG D	1,500	0	18.3200	0.0000		0.36	4.96	27,485.31
08-07-21	TPL	T+2REG B	3,000	0	18.1200	0.0500		20.21	14.81	54,545.01
08-07-21	TPL	T+2REG D	2,000	0	18.3300	0.0000		0.48	6.61	36,667.09
08-07-21	TPL	T+2REG D	0	5,500	18.3100	0.0500		37.06	18.17	-100,374.77
08-07-21	TPL	T+2REG D	2,000	0	17.6000	0.0000		0.46	6.35	35,206.81
14-07-21	TPL	T+2REG D	0	500	23.7500	0.0500		3.40	2.14	-11,844.45
14-07-21	TPL	T+2REG D	1,000	0	24.0000	0.0000		0.31	4.33	24,004.64
14-07-21	TPL	T+2REG B	1,000	0	23.4000	0.0500		6.80	6.22	23,463.03
14-07-21	TPL	T+2REG B	1,500	0	23.7500	0.0500		10.21	9.43	35,719.64
14-07-21	TPL	T+2REG D	0	2,500	23.7600	0.0500		17.02	10.72	-59,247.26
14-07-21	TPL	T+2REG D	2,000	0	24.3000	0.0000		0.63	8.77	48,609.40
16-07-21	TPL	T+2REG D	0	500	24.5400	0.0500		3.41	2.21	-12,239.38
16-07-21	TPL	T+2REG D	500	0	24.0000	0.0000		0.16	2.16	12,002.32
19-07-21	TPL	T+2REG P	0	2,500	24.5500	0.0500		17.05	16.07	-61,216.88
27-07-21	TPL	T+2REG P	0	1,500	24.0300	0.0500		10.22	11.50	-35,948.28

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-08-21	TPL	T+2REG B	2,500	0	22.9000	0.0500		16.99	15.33	57,407.32
04-08-21	TPL	T+2REG B	1,000	0	23.8700	0.0500		6.81	9.31	23,936.12
05-08-21	TPL	T+2REG B	2,000	0	25.3800	0.0500		13.66	14.16	50,887.82
09-08-21	TPL	T+2REG B	1,000	0	21.6900	0.0500		6.78	8.91	21,755.69
10-08-21	TPL	T+2REG D	0	1,000	22.7200	0.0500		6.80	4.10	-22,659.11
10-08-21	TPL	T+2REG D	1,000	0	21.4000	0.0000		0.28	3.86	21,404.14
11-08-21	TPL	T+2REG D	2,000	0	22.7000	0.0000		0.59	8.19	45,408.78
11-08-21	TPL	T+2REG D	0	4,000	24.0000	0.0500		27.25	17.32	-95,755.43
11-08-21	TPL	T+2REG D	2,000	0	23.0000	0.0000		0.60	8.30	46,008.90
16-08-21	TPL	T+2REG B	1,000	0	20.8000	0.0500		6.77	8.75	20,865.52
23-08-21	TPL	T+2REG B	500	0	21.9300	0.0500		3.39	6.98	11,000.37
25-08-21	TPL	T+2REG B	500	0	21.0000	0.0500		3.39	6.89	10,535.28
27-08-21	TPL	T+2REG B	1,000	0	19.0200	0.0500		6.75	6.76	19,083.51
27-08-21	TPL	T+2REG B	500	0	18.9300	0.0500		3.37	3.37	9,496.75
01-09-21	TPL	T+2REG D	2,000	0	19.7800	0.0000		0.51	7.14	39,567.65
01-09-21	TPL	T+2REG D	0	2,000	20.0800	0.0500		13.52	7.24	-40,039.23
02-09-21	TPL	T+2REG D	1,500	0	21.4000	0.0000		0.42	5.79	32,106.21
02-09-21	TPL	T+2REG D	500	0	21.3900	0.0000		0.14	1.93	10,697.07
02-09-21	TPL	T+2REG D	0	2,000	21.7000	0.0500		13.56	7.83	-43,278.61
03-09-21	TPL	T+2REG D	500	0	23.1900	0.0000		0.15	2.09	11,597.24
03-09-21	TPL	T+2REG D	0	1,500	22.4200	0.0500		10.19	6.07	-33,538.75
03-09-21	TPL	T+2REG P	0	4,000	23.2500	0.0500		27.21	20.50	-92,752.29
03-09-21	TPL	T+2REG D	2,000	0	21.7000	0.0000		0.56	7.83	43,408.39
03-09-21	TPL	T+2REG D	1,000	0	23.2000	0.0000		0.30	4.19	23,204.49
03-09-21	TPL	T+2REG P	0	1,500	22.4200	0.0500		10.19	7.41	-33,537.40
03-09-21	TPL	T+2REG P	0	3,000	23.0000	0.0500		20.40	15.21	-68,814.40
03-09-21	TPL	T+2REG P	0	1,000	22.7700	0.0500		6.80	5.02	-22,708.19
03-09-21	TPL	T+2REG D	0	2,000	22.2600	0.0500		13.58	8.03	-44,398.39
06-09-21	TPL	T+2REG B	500	0	23.5900	0.0500		3.40	2.63	11,826.03
06-09-21	TPL	T+2REG B	1,000	0	24.9700	0.0500		6.82	5.50	25,032.33
06-09-21	TPL	T+2REG B	500	0	23.6000	0.0500		3.40	2.63	11,831.03
06-09-21	TPL	T+2REG B	1,500	0	24.6000	0.0500		10.23	8.16	36,993.39
06-09-21	TPL	T+2REG B	1,500	0	24.4000	0.0500		10.23	8.10	36,693.33
07-09-21	TPL	T+2REG D	0	500	25.0100	0.0500		3.41	2.26	-12,474.33
07-09-21	TPL	T+2REG D	0	500	25.0400	0.0500		3.41	2.26	-12,489.33
07-09-21	TPL	T+2REG P	0	500	25.1000	0.0500		3.41	3.10	-12,518.49
07-09-21	TPL	T+2REG D	1,000	0	25.0000	0.0000		0.33	4.51	25,004.84
07-09-21	TPL	T+2REG P	0	500	25.1200	0.0500		3.41	3.10	-12,528.49
07-09-21	TPL	T+2REG P	0	1,000	25.0200	0.0500		6.83	6.18	-24,956.99
07-09-21	TPL	T+2REG D	0	500	25.0200	0.0500		3.41	2.26	-12,479.33
07-09-21	TPL	T+2REG D	1,000	0	23.8700	0.0000		0.31	4.31	23,874.62
07-09-21	TPL	T+2REG P	0	500	25.1400	0.0500		3.41	3.10	-12,538.49
07-09-21	TPL	T+2REG D	0	500	25.0600	0.0500		3.41	2.26	-12,499.33
07-09-21	TPL	T+2REG P	0	500	25.0800	0.0500		3.41	3.10	-12,508.49
08-09-21	TPL	T+2REG D	1,500	0	25.5000	0.0000		0.50	6.90	38,257.40
08-09-21	TPL	T+2REG B	2,000	0	26.0500	0.0500		13.68	11.62	52,225.30
08-09-21	TPL	T+2REG B	2,500	0	25.0000	0.0500		17.06	14.05	62,656.12
08-09-21	TPL	T+2REG D	0	1,500	26.2100	0.0500		10.26	7.09	-39,222.65
14-09-21	TPL	T+2REG P	0	2,000	23.2500	0.0500		13.60	13.39	-46,373.01
15-09-21	TPL	T+2REG B	5,000	0	24.6500	0.0500		34.10	27.23	123,561.34
16-09-21	TPL	T+2REG B	2,500	0	25.8800	0.0500		17.09	16.67	64,858.76
17-09-21	TPL	T+2REG D	0	1,000	26.2900	0.0500		6.84	4.74	-26,228.42



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17-09-21	TPL	T+2REG D	0	1,000	26.2300	0.0500		6.84	4.73	-26,168.43
17-09-21	TPL	T+2REG D	500	0	24.7500	0.0000		0.16	2.23	12,377.39
17-09-21	TPL	T+2REG D	0	1,000	26.2600	0.0500		6.84	4.74	-26,198.42
17-09-21	TPL	T+2REG P	0	2,500	26.0500	0.0500		17.10	16.75	-64,966.15
17-09-21	TPL	T+2REG D	2,000	0	25.3800	0.0000		0.66	9.16	50,769.82
17-09-21	TPL	T+2REG D	0	500	26.0500	0.0500		3.42	2.35	-12,994.23
17-09-21	TPL	T+2REG D	1,000	0	25.3500	0.0000		0.33	4.57	25,354.90
21-09-21	TPL	T+2REG P	0	6,000	25.5800	0.0500		41.00	33.83	-153,105.18
21-09-21	TPL	T+2REG P	0	1,000	25.1500	0.0500		6.83	5.54	-25,087.63
21-09-21	TPL	T+2REG P	0	2,500	26.1000	0.0500		17.10	14.38	-65,093.52
21-09-21	TPL	T+2REG P	0	2,000	25.1900	0.0500		13.65	11.10	-50,255.24
01-10-21	TPL	T+2REG B	1,500	0	20.4700	0.0500		10.15	6.90	30,797.05
01-10-21	TPL	T+2REG B	1,000	0	20.3000	0.0500		6.76	4.57	20,361.34
01-10-21	TPL	T+2REG B	1,000	0	20.2500	0.0500		6.76	4.56	20,311.33
01-10-21	TPL	T+2REG B	2,000	0	20.4000	0.0500		13.53	9.18	40,922.71
04-10-21	TPL	T+2REG P	0	1,000	20.8000	0.0500		6.77	5.18	-20,738.05
04-10-21	TPL	T+2REG P	0	500	21.0000	0.0500		3.39	2.61	-10,469.01
04-10-21	TPL	T+2REG P	0	1,000	20.7000	0.0500		6.77	5.16	-20,638.07
04-10-21	TPL	T+2REG P	0	1,000	20.6000	0.0500		6.77	5.14	-20,538.09
05-10-21	TPL	T+2REG D	0	1,000	22.0000	0.0500		6.79	3.97	-21,939.25
05-10-21	TPL	T+2REG D	1,000	0	21.4000	0.0000		0.28	3.86	21,404.14
05-10-21	TPL	T+2REG P	0	2,000	21.3300	0.0500		13.55	12.70	-42,533.75
08-10-21	TPL	T+2REG B	2,000	0	19.1700	0.0500		13.50	11.92	38,465.41
11-10-21	TPL	T+2REG P	0	1,000	18.5000	0.0500		6.74	5.84	-18,437.42
11-10-21	TPL	T+2REG P	0	500	18.5100	0.0500		3.37	2.92	-9,223.71
11-10-21	TPL	T+2REG P	0	500	18.5200	0.0500		3.37	2.92	-9,228.71
03-11-21	TPL	T+2REG D	1,500	0	16.7300	0.0000		0.33	4.53	25,099.85
03-11-21	TPL	T+2REG D	0	1,500	17.1000	0.0500		10.08	4.63	-25,560.29
10-11-21	TPL	T+2REG B	10,000	0	20.5000	0.0500		67.67	44.36	205,612.03
11-11-21	TPL	T+2REG P	0	1,000	20.3100	0.0500		6.76	4.50	-20,248.74
11-11-21	TPL	T+2REG P	0	5,000	19.7000	0.0500		33.78	21.94	-98,194.28
16-11-21	TPL	T+2REG B	5,000	0	19.2400	0.0500		33.75	22.35	96,506.11
17-11-21	TPL	T+2REG B	2,000	0	19.3400	0.0500		13.50	11.98	38,805.48
18-11-21	TPL	T+2REG P	0	500	19.6200	0.0500		3.38	2.12	-9,779.50
18-11-21	TPL	T+2REG P	0	2,000	19.6100	0.0500		13.51	8.49	-39,098.00
18-11-21	TPL	T+2REG P	0	500	19.6300	0.0500		3.38	2.12	-9,784.50
18-11-21	TPL	T+2REG P	0	500	19.4700	0.0500		3.38	2.11	-9,704.52
18-11-21	TPL	T+2REG P	0	1,000	19.3800	0.0500		6.75	4.19	-19,319.05
18-11-21	TPL	T+2REG P	0	1,000	19.3500	0.0500		6.75	4.19	-19,289.06
18-11-21	TPL	T+2REG P	0	500	19.3300	0.0500		3.38	2.09	-9,634.53
18-11-21	TPL	T+2REG P	0	3,000	20.0100	0.0500		20.28	12.99	-59,846.73
18-11-21	TPL	T+2REG P	0	2,000	19.4600	0.0500		13.51	8.42	-38,798.07
08-03-22	TPL	T+2REG B	5,000	0	10.6600	0.0500		33.19	14.62	53,597.81
30-03-22	TPL	T+2REG B	16,500	0	10.6100	0.0500		109.53	37.88	176,037.41
31-03-22	TPL	T+2REG P	0	21,000	11.4300	0.0500		139.62	51.94	-238,788.44
01-04-22	TPL	T+2REG P	0	500	11.7200	0.0500		3.33	1.27	-5,830.41
11-05-22	TPL	T+2REG D	1,500	0	9.6800	0.0000		0.19	2.62	14,522.81
11-05-22	TPL	T+2REG D	0	1,500	9.0700	0.0500		9.93	2.45	-13,517.62
27-05-22	TPL	T+2REG D	8,000	0	10.4000	0.0000		1.08	15.01	83,216.09
27-05-22	TPL	T+2REG D	0	8,000	9.8500	0.0500		53.02	14.22	-78,332.76
09-06-22	TPL	T+2REG B	10,000	0	9.6000	0.0300		40.25	20.77	96,361.02
09-06-22	TPL	T+2REG B	5,000	0	9.5900	0.0300		20.12	10.38	48,130.50



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From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-06-22	TPL	T+2REG P	0	1,000	9.2500	0.0300		4.02	2.00	-9,213.98
15-06-22	TPL	T+2REG P	0	5,000	9.1000	0.0300		20.09	9.87	-45,320.03
15-06-22	TPL	T+2REG P	0	3,000	9.0700	0.0300		12.05	5.91	-27,102.04
15-06-22	TPL	T+2REG P	0	6,000	9.0900	0.0300		24.11	11.84	-54,324.05
22-06-22	TPL	T+2REG B	4,000	0	10.2100	0.0300		16.13	9.87	40,986.00
22-06-22	TPL	T+2REG B	4,000	0	10.0800	0.0300		16.12	9.77	40,465.90
23-06-22	TPL	T+2REG P	0	3,500	10.1700	0.0300		14.11	8.61	-35,467.28
23-06-22	TPL	T+2REG P	0	4,500	10.1500	0.0300		18.14	11.05	-45,510.80
			142,000	142,000		11,255.00		1,528.37	1,116.01	-36,455.62
TPL PROPERTIES LIMITED			TPLP							
16-07-21	TPLP	T+2REG B	2,500	0	36.8900	0.0553		19.17	21.64	92,404.06
19-07-21	TPLP	T+2REG D	1,000	0	34.5000	0.0000		0.45	6.22	34,506.67
19-07-21	TPLP	T+2REG D	0	1,000	35.1000	0.0527		7.31	6.33	-35,033.66
23-07-21	TPLP	T+2REG B	1,500	0	34.5000	0.0518		10.77	14.34	51,852.81
27-07-21	TPLP	T+2REG B	1,000	0	34.0000	0.0510		7.07	11.13	34,069.21
28-07-21	TPLP	T+2REG B	1,000	0	33.0000	0.0500		6.93	7.38	33,064.31
28-07-21	TPLP	T+2REG B	1,000	0	33.4000	0.0501		6.95	7.45	33,464.50
28-07-21	TPLP	T+2REG B	1,000	0	32.6000	0.0500		6.92	7.31	32,664.23
28-07-21	TPLP	T+2REG B	500	0	32.0000	0.0500		3.46	3.60	16,032.06
09-08-21	TPLP	T+2REG P	0	8,500	43.1000	0.0647		76.26	80.74	-365,643.05
17-11-21	TPLP	T+2REG B	500	0	48.2000	0.0723		5.01	5.60	24,146.76
17-11-21	TPLP	T+2REG B	500	0	48.7500	0.0731		5.07	5.65	24,422.27
17-11-21	TPLP	T+2REG B	1,000	0	50.1600	0.0752		10.43	11.55	50,257.18
18-11-21	TPLP	T+2REG P	0	500	51.2100	0.0768		5.32	5.87	-25,555.41
18-11-21	TPLP	T+2REG P	0	1,000	50.2000	0.0753		10.44	11.56	-50,102.70
18-11-21	TPLP	T+2REG P	0	500	51.2000	0.0768		5.32	5.87	-25,550.41
02-12-21	TPLP	T+2REG B	2,000	0	41.1000	0.0617		17.11	19.83	82,360.34
08-12-21	TPLP	T+2REG D	0	1,500	37.7000	0.0566		11.77	10.20	-56,443.13
08-12-21	TPLP	T+2REG D	0	500	38.1100	0.0572		3.97	3.44	-19,019.00
08-12-21	TPLP	T+2REG D	2,000	0	38.0000	0.0000		0.99	13.71	76,014.70
14-12-21	TPLP	T+2REG D	4,000	0	27.3200	0.0000		1.42	19.71	109,301.13
14-12-21	TPLP	T+2REG B	4,000	0	30.5300	0.0500		27.59	27.03	122,374.62
14-12-21	TPLP	T+2REG D	0	1,000	28.2000	0.0500		6.87	5.09	-28,138.05
14-12-21	TPLP	T+2REG D	0	2,000	28.0500	0.0500		13.73	10.12	-55,976.15
14-12-21	TPLP	T+2REG D	0	1,000	28.2100	0.0500		6.87	5.09	-28,148.04
15-12-21	TPLP	T+2REG D	3,500	0	31.6700	0.0000		1.44	20.00	110,866.44
15-12-21	TPLP	T+2REG D	2,500	0	31.4000	0.0000		1.02	14.16	78,515.18
15-12-21	TPLP	T+2REG P	0	3,500	32.1800	0.0500		24.21	25.32	-112,405.47
15-12-21	TPLP	T+2REG D	0	3,500	32.0900	0.0500		24.21	20.26	-112,095.53
15-12-21	TPLP	T+2REG D	0	3,500	31.6900	0.0500		24.19	20.01	-110,695.80
15-12-21	TPLP	T+2REG D	1,000	0	31.5000	0.0000		0.41	5.68	31,506.09
16-12-21	TPLP	T+2REG P	0	2,500	32.0000	0.0500		17.29	19.43	-79,838.28
20-12-21	TPLP	T+2REG B	3,000	0	31.6200	0.0500		20.73	22.11	95,052.85
23-12-21	TPLP	T+2REG P	0	1,500	30.0800	0.0500		10.34	13.14	-45,021.52
24-12-21	TPLP	T+2REG D	0	500	32.1000	0.0500		3.46	2.90	-16,018.65
24-12-21	TPLP	T+2REG P	0	500	32.1000	0.0500		3.46	7.90	-16,013.65
24-12-21	TPLP	T+2REG D	500	0	31.0100	0.0000		0.20	2.80	15,508.00
24-12-21	TPLP	T+2REG D	500	0	31.0400	0.0000		0.20	2.80	15,523.00
24-12-21	TPLP	T+2REG D	0	500	30.2500	0.0500		3.45	2.73	-15,093.82
29-12-21	TPLP	T+2REG B	1,000	0	31.1500	0.0500		6.90	8.12	31,215.02
29-12-21	TPLP	T+2REG B	1,000	0	31.3000	0.0500		6.91	8.15	31,365.05
30-12-21	TPLP	T+2REG P	0	1,000	32.3000	0.0500		6.92	7.49	-32,235.59

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-12-21	TPLP	T+2REG P	0	2,000	31.8500	0.0500		13.83	14.82	-63,571.35
25-01-22	TPLP	T+2REG B	1,500	0	28.1400	0.0500		10.30	12.61	42,307.91
01-02-22	TPLP	T+2REG P	0	1,500	30.6500	0.0500		10.35	13.29	-45,876.36
16-02-22	TPLP	T+2REG B	500	0	32.5100	0.0500		3.46	7.93	16,291.39
18-02-22	TPLP	T+2REG B	500	0	32.1100	0.0500		3.46	7.90	16,091.36
25-02-22	TPLP	T+2REG P	0	500	28.5600	0.0500		3.44	7.58	-14,243.99
05-04-22	TPLP	T+2REG B	4,100	0	19.1500	0.0500		27.67	18.26	78,765.93
05-04-22	TPLP	T+2REG B	900	0	19.1700	0.0500		6.07	4.01	17,308.09
06-04-22	TPLP	T+2REG B	1,000	0	19.2600	0.0500		6.75	8.47	19,325.22
08-04-22	TPLP	T+2REG B	1,000	0	20.1600	0.0500		6.76	8.64	20,225.40
12-04-22	TPLP	T+2REG P	0	7,500	22.5100	0.0500		50.94	36.53	-168,362.52
14-04-22	TPLP	T+2REG P	0	150	24.1000	0.0500		1.02	5.65	-3,600.83
16-05-22	TPLP	T+2REG B	150	0	16.1800	0.0500		1.01	1.17	2,436.68
16-05-22	TPLP	T+2REG B	874	0	16.0400	0.0500		5.86	6.80	14,075.32
18-05-22	TPLP	T+2REG P	0	1,000	16.3500	0.0500		6.71	7.95	-16,285.34
25-05-22	TPLP	T+2REG B	2,490	0	15.5000	0.0500		16.69	11.94	38,748.13
25-05-22	TPLP	T+2REG B	10	0	15.4900	0.0500		0.07	0.05	155.51
26-05-22	TPLP	T+2REG D	0	2,500	16.5000	0.0500		16.79	7.44	-41,100.77
26-05-22	TPLP	T+2REG D	2,524	0	17.3400	0.0000		0.57	7.90	43,774.62
26-05-22	TPLP	T+2REG D	0	24	16.6000	0.0500		0.16	0.07	-396.97
26-05-22	TPLP	T+2REG B	426	0	17.3400	0.0500		2.87	6.33	7,417.34
27-05-22	TPLP	T+2REG P	0	2,900	19.0000	0.0500		19.57	14.94	-54,920.49
06-06-22	TPLP	T+2REG P	0	50	18.1700	0.0300		0.21	5.16	-901.63
Net -150 @ 632.52			52,474	52,624		4,659.30		647.09	744.91	-94,878.74
TREET CORPORATION LTD.			TREET							
12-07-21	TREET	T+2REG B	2,000	0	63.0100	0.0945		26.21	27.77	126,262.98
12-07-21	TREET	T+2REG B	1,000	0	63.7100	0.0956		13.26	14.04	63,832.90
27-07-21	TREET	T+2REG P	0	1,000	57.9100	0.0869		12.05	15.45	-57,795.60
28-07-21	TREET	T+2REG P	0	1,000	56.2500	0.0844		11.70	12.65	-56,141.25
28-07-21	TREET	T+2REG P	0	1,000	56.2700	0.0844		11.70	12.65	-56,161.25
10-08-21	TREET	T+2REG B	1,000	0	55.8500	0.0838		11.62	15.08	55,960.50
13-08-21	TREET	T+2REG B	500	0	52.3100	0.0785		5.44	7.22	26,206.91
13-08-21	TREET	T+2REG B	500	0	52.3200	0.0785		5.44	7.22	26,211.91
25-08-21	TREET	T+2REG B	500	0	52.7000	0.0791		5.48	9.75	26,404.79
30-08-21	TREET	T+2REG B	500	0	53.1700	0.0798		5.53	9.80	26,640.23
31-08-21	TREET	T+2REG B	1,000	0	54.5400	0.0818		11.34	14.84	54,647.98
01-09-21	TREET	T+2REG D	0	1,500	53.5000	0.0803		16.70	14.48	-80,098.37
01-09-21	TREET	T+2REG D	3,500	0	53.0000	0.0000		2.41	33.46	185,535.88
01-09-21	TREET	T+2REG D	0	2,000	53.1500	0.0797		22.10	19.18	-106,099.32
03-09-21	TREET	T+2REG B	1,000	0	52.8000	0.0792		10.98	12.03	52,902.21
03-09-21	TREET	T+2REG B	500	0	52.0500	0.0781		5.41	5.94	26,075.41
03-09-21	TREET	T+2REG B	500	0	52.5500	0.0788		5.46	5.99	26,325.85
15-09-21	TREET	T+2REG P	0	500	49.8100	0.0747		5.18	5.49	-24,856.98
15-09-21	TREET	T+2REG P	0	2,000	49.8000	0.0747		20.72	21.95	-99,407.93
15-09-21	TREET	T+2REG P	0	500	49.6000	0.0744		5.16	5.47	-24,752.18
16-09-21	TREET	T+2REG P	0	500	50.5900	0.0759		5.26	7.06	-25,244.72
16-09-21	TREET	T+2REG D	500	0	50.7000	0.0000		0.33	4.57	25,354.90
16-09-21	TREET	T+2REG P	0	500	50.1200	0.0752		5.21	7.02	-25,010.17
16-09-21	TREET	T+2REG D	0	500	50.1200	0.0752		5.21	4.52	-25,012.67
17-09-21	TREET	T+2REG P	0	1,000	51.2100	0.0768		10.65	11.74	-51,110.81
17-09-21	TREET	T+2REG P	0	1,000	51.2000	0.0768		10.65	11.74	-51,100.81
06-10-21	TREET	T+2REG B	500	0	50.5000	0.0758		5.26	5.81	25,298.96

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06-10-21	TREET	T+2REG B	500	0	52.2000	0.0783		5.43	5.96	26,150.54
06-10-21	TREET	T+2REG B	500	0	51.2500	0.0769		5.33	5.87	25,674.65
06-10-21	TREET	T+2REG B	500	0	50.0000	0.0750		5.20	5.76	25,048.46
07-10-21	TREET	T+2REG P	0	1,000	53.0200	0.0795		11.02	12.06	-52,917.41
07-10-21	TREET	T+2REG P	0	1,000	53.9700	0.0810		11.23	12.24	-53,865.53
11-10-21	TREET	T+2REG B	500	0	55.3500	0.0830		5.75	6.24	27,728.50
11-10-21	TREET	T+2REG B	1,000	0	55.5000	0.0833		11.55	12.51	55,607.36
11-10-21	TREET	T+2REG B	500	0	55.3000	0.0830		5.75	6.24	27,703.49
12-10-21	TREET	T+2REG P	0	500	49.8500	0.0748		5.19	5.75	-24,876.67
12-10-21	TREET	T+2REG P	0	1,000	49.6400	0.0745		10.33	11.46	-49,543.71
12-10-21	TREET	T+2REG P	0	500	49.9200	0.0749		5.19	5.75	-24,911.60
13-10-21	TREET	T+2REG D	500	0	46.5000	0.0000		0.30	4.19	23,254.50
13-10-21	TREET	T+2REG D	1,000	0	48.0300	0.0000		0.62	8.66	48,039.29
13-10-21	TREET	T+2REG D	0	1,000	48.1500	0.0722		10.01	8.69	-48,059.10
13-10-21	TREET	T+2REG D	500	0	48.3000	0.0000		0.31	4.36	24,154.67
13-10-21	TREET	T+2REG B	500	0	47.0000	0.0705		4.89	5.49	23,545.63
13-10-21	TREET	T+2REG D	500	0	46.2000	0.0000		0.30	4.17	23,104.47
13-10-21	TREET	T+2REG D	0	1,000	48.3000	0.0725		10.05	8.71	-48,208.73
13-10-21	TREET	T+2REG D	0	500	48.2000	0.0723		5.01	4.35	-24,054.49
13-10-21	TREET	T+2REG B	500	0	46.3500	0.0695		4.82	5.43	23,220.00
13-10-21	TREET	T+2REG B	500	0	47.5000	0.0713		4.94	5.53	23,796.13
13-10-21	TREET	T+2REG B	500	0	46.7000	0.0701		4.86	5.46	23,395.37
14-10-21	TREET	T+2REG D	0	500	46.9000	0.0704		4.88	4.23	-23,405.69
14-10-21	TREET	T+2REG P	0	500	47.1900	0.0708		4.91	5.51	-23,549.18
14-10-21	TREET	T+2REG D	500	0	46.5200	0.0000		0.30	4.20	23,264.50
14-10-21	TREET	T+2REG D	500	0	46.0000	0.0000		0.30	4.15	23,004.45
14-10-21	TREET	T+2REG D	0	500	46.6500	0.0700		4.85	4.21	-23,280.94
14-10-21	TREET	T+2REG P	0	500	47.0000	0.0705		4.89	5.49	-23,454.37
14-10-21	TREET	T+2REG P	0	500	47.1000	0.0707		4.90	5.50	-23,504.25
14-10-21	TREET	T+2REG P	0	500	46.8300	0.0702		4.87	5.47	-23,369.56
15-10-21	TREET	T+2REG B	500	0	48.0000	0.0720		4.99	5.58	24,046.57
15-10-21	TREET	T+2REG B	1,000	0	49.7200	0.0746		10.34	11.47	49,816.41
15-10-21	TREET	T+2REG B	500	0	48.5100	0.0728		5.05	5.63	24,302.07
26-10-21	TREET	T+2REG P	0	1,000	42.5500	0.0638		8.85	10.18	-42,467.18
26-10-21	TREET	T+2REG P	0	500	42.6000	0.0639		4.43	5.09	-21,258.53
26-10-21	TREET	T+2REG P	0	500	42.5600	0.0638		4.42	5.09	-21,238.59
02-11-21	TREET	T+2REG D	500	0	45.0000	0.0000		0.29	4.06	22,504.35
02-11-21	TREET	T+2REG B	500	0	44.8100	0.0672		4.66	6.54	22,449.80
02-11-21	TREET	T+2REG B	500	0	45.2900	0.0679		4.71	6.59	22,690.24
02-11-21	TREET	T+2REG D	0	500	43.7200	0.0656		4.55	3.94	-21,818.71
03-11-21	TREET	T+2REG B	500	0	45.4600	0.0682		4.73	9.10	22,777.93
04-11-21	TREET	T+2REG P	0	500	45.7000	0.0686		4.76	5.79	-22,805.16
04-11-21	TREET	T+2REG P	0	1,000	46.9000	0.0704		9.76	11.79	-46,808.04
28-02-22	TREET	T+2REG B	3,000	0	34.6200	0.0519		21.59	23.74	104,061.03
08-03-22	TREET	T+2REG P	0	2,000	31.6000	0.0500		13.82	16.40	-63,069.78
01-04-22	TREET	T+2REG P	0	1,000	34.9000	0.0524		7.27	11.30	-34,829.04
04-04-22	TREET	T+2REG D	2,000	0	32.4000	0.0000		0.84	11.69	64,812.53
04-04-22	TREET	T+2REG D	0	3,000	31.8300	0.0500		20.74	17.23	-95,302.03
04-04-22	TREET	T+2REG D	2,000	0	32.6000	0.0000		0.85	11.76	65,212.61
04-04-22	TREET	T+2REG D	0	1,000	31.8200	0.0500		6.91	5.74	-31,757.35
27-06-22	TREET	T+2REG B	1,500	0	30.2000	0.0453		9.42	9.80	45,387.18
27-06-22	TREET	T+2REG B	5,000	0	30.0100	0.0450		31.20	32.47	150,338.67

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-06-22	TREET	T+2REG D	5,000	0	30.2500	0.0000		1.97	27.29	151,279.25
28-06-22	TREET	T+2REG D	0	6,500	30.4800	0.0457		41.19	35.74	-197,746.02
28-06-22	TREET	T+2REG P	0	4,500	30.1200	0.0452		28.20	29.33	-135,279.07
28-06-22	TREET	T+2REG D	1,500	0	30.4000	0.0000		0.59	8.23	45,608.82
28-06-22	TREET	T+2REG P	0	500	29.9200	0.0449		3.11	3.24	-14,931.20
30-06-22	TREET	T+2REG P	0	500	29.4500	0.0442		3.06	4.32	-14,695.51
30-06-22	TREET	T+2REG P	0	1,000	29.5000	0.0443		6.14	8.66	-29,440.90
			46,500	46,500		4,858.20		682.97	864.31	66,400.48

TRG PAKISTAN LIMITED

TRG

13-08-21	TRG	T+2REG B	1,000	0	164.7500	0.2471		34.26	36.31	165,067.68
23-08-21	TRG	T+2REG P	0	100	165.3500	0.2480		3.44	3.98	-16,502.78
23-08-21	TRG	T+2REG P	0	400	165.3900	0.2481		13.76	15.93	-66,027.06
26-08-21	TRG	T+2REG P	0	100	160.0200	0.2400		3.33	7.89	-15,966.79
27-08-21	TRG	T+2REG P	0	50	159.0000	0.2385		1.65	6.43	-7,929.99
01-09-21	TRG	T+2REG B	410	0	165.1900	0.2478		14.09	16.32	67,859.90
01-09-21	TRG	T+2REG B	90	0	165.1200	0.2477		3.09	3.58	14,889.77
06-09-21	TRG	T+2REG P	0	100	161.0700	0.2416		3.35	3.74	-16,075.75
06-09-21	TRG	T+2REG P	0	500	161.6500	0.2425		16.81	18.75	-80,668.19
07-09-21	TRG	T+2REG P	0	250	161.1500	0.2417		8.38	12.27	-40,206.43
29-10-21	TRG	T+2REG D	0	300	121.3000	0.1820		7.57	6.56	-36,321.26
29-10-21	TRG	T+2REG D	200	0	119.0200	0.0000		0.31	4.29	23,808.60
29-10-21	TRG	T+2REG D	100	0	120.4500	0.0000		0.16	2.17	12,047.33
29-11-21	TRG	T+2REG B	10	0	86.6000	0.1299		0.18	5.16	872.64
30-11-21	TRG	T+2REG P	0	10	91.1500	0.1367		0.19	5.16	-904.78
20-12-21	TRG	T+2REG D	500	0	110.8900	0.0000		0.72	10.00	55,455.72
20-12-21	TRG	T+2REG D	0	1,000	114.3000	0.1715		23.78	20.62	-114,084.10
20-12-21	TRG	T+2REG D	0	500	111.1800	0.1668		11.56	10.03	-55,485.01
20-12-21	TRG	T+2REG D	0	400	112.3000	0.1685		9.35	8.10	-44,835.15
20-12-21	TRG	T+2REG D	0	5	112.2000	0.1683		0.12	0.10	-559.94
20-12-21	TRG	T+2REG D	0	95	112.1700	0.1683		2.22	1.92	-10,636.02
20-12-21	TRG	T+2REG D	1,000	0	108.4500	0.0000		1.41	19.56	108,470.97
20-12-21	TRG	T+2REG D	500	0	111.2100	0.0000		0.72	10.03	55,615.75
23-12-21	TRG	T+2REG D	0	350	124.6000	0.1869		9.07	7.87	-43,527.65
23-12-21	TRG	T+2REG D	0	1,000	124.5000	0.1868		25.90	22.46	-124,264.84
23-12-21	TRG	T+2REG D	50	0	123.8700	0.0000		0.08	1.12	6,194.70
23-12-21	TRG	T+2REG D	1,000	0	119.3500	0.0000		1.55	21.53	119,373.08
23-12-21	TRG	T+2REG D	50	0	123.8800	0.0000		0.08	1.12	6,195.20
23-12-21	TRG	T+2REG D	100	0	123.8500	0.0000		0.16	2.23	12,387.40
23-12-21	TRG	T+2REG D	150	0	123.5500	0.0000		0.24	3.34	18,536.08
24-12-21	TRG	T+2REG B	100	0	119.6500	0.1795		2.49	4.54	11,989.98
24-12-21	TRG	T+2REG D	0	100	123.4900	0.1852		2.57	2.23	-12,325.68
24-12-21	TRG	T+2REG D	100	0	121.3000	0.0000		0.16	2.19	12,132.35
24-12-21	TRG	T+2REG B	100	0	117.5000	0.1763		2.44	4.50	11,774.58
24-12-21	TRG	T+2REG B	10	0	121.0000	0.1815		0.25	0.46	1,212.52
28-12-21	TRG	T+2REG P	0	99	114.2000	0.1713		2.35	4.51	-11,281.98
28-12-21	TRG	T+2REG P	0	1	114.2100	0.1713		0.02	0.05	-113.97
28-12-21	TRG	T+2REG P	0	100	118.2000	0.1773		2.46	4.63	-11,795.18
29-12-21	TRG	T+2REG B	1,500	0	121.5000	0.1823		37.92	39.44	182,600.81
30-12-21	TRG	T+2REG D	0	1,110	127.1000	0.1907		29.35	25.45	-140,814.52
30-12-21	TRG	T+2REG P	0	390	127.1000	0.1907		10.31	11.13	-49,473.18
31-12-21	TRG	T+2REG D	600	0	119.0000	0.0000		0.93	12.88	71,413.81
31-12-21	TRG	T+2REG P	0	500	117.8900	0.1768		12.26	13.44	-58,830.90

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-12-21	TRG	T+2REG D	200	0	118.0500	0.0000		0.31	4.26	23,614.57
31-12-21	TRG	T+2REG D	100	0	117.5000	0.0000		0.15	2.12	11,752.27
31-12-21	TRG	T+2REG D	200	0	118.5000	0.0000		0.31	4.28	23,704.58
31-12-21	TRG	T+2REG D	10	0	119.2500	0.0000		0.02	0.22	1,192.73
03-01-22	TRG	T+2REG P	0	300	117.3300	0.1760		7.32	11.35	-35,127.53
04-01-22	TRG	T+2REG P	0	300	120.2900	0.1804		7.50	11.51	-36,013.87
07-01-22	TRG	T+2REG B	1,000	0	112.1000	0.1682		23.32	24.26	112,315.78
07-01-22	TRG	T+2REG D	900	0	111.0000	0.0000		1.30	18.02	99,919.32
07-01-22	TRG	T+2REG B	100	0	111.0000	0.1665		2.31	2.40	11,121.36
07-01-22	TRG	T+2REG D	0	2	112.5700	0.1689		0.05	0.04	-224.71
07-01-22	TRG	T+2REG D	55	0	109.1000	0.0000		0.08	1.08	6,001.66
07-01-22	TRG	T+2REG D	45	0	109.0900	0.0000		0.06	0.89	4,910.00
07-01-22	TRG	T+2REG B	1,000	0	113.3700	0.1701		23.59	24.53	113,588.22
07-01-22	TRG	T+2REG D	0	998	112.6500	0.1690		23.39	20.28	-112,212.37
14-01-22	TRG	T+2REG P	0	500	107.1000	0.1607		11.14	12.16	-53,446.35
14-01-22	TRG	T+2REG P	0	500	106.9800	0.1605		11.13	12.15	-53,386.47
17-01-22	TRG	T+2REG B	500	0	100.5000	0.1508		10.46	11.57	50,347.42
17-01-22	TRG	T+2REG B	500	0	101.1000	0.1517		10.52	11.62	50,647.99
18-01-22	TRG	T+2REG P	0	173	94.2500	0.1414		3.39	3.81	-16,273.59
18-01-22	TRG	T+2REG P	0	827	94.3500	0.1415		16.23	18.21	-77,875.99
25-01-22	TRG	T+2REG P	0	800	82.7000	0.1241		13.77	16.94	-66,030.02
28-01-22	TRG	T+2REG B	30	0	87.2500	0.1309		0.54	5.47	2,627.44
15-02-22	TRG	T+2REG B	2,000	0	85.0800	0.1276		35.39	36.82	170,487.41
22-02-22	TRG	T+2REG B	200	0	80.0800	0.1201		3.33	7.89	16,051.24
25-02-22	TRG	T+2REG P	0	450	70.9000	0.1064		6.64	6.90	-31,843.58
25-02-22	TRG	T+2REG P	0	2,050	70.9100	0.1064		30.25	31.46	-145,085.68
01-03-22	TRG	T+2REG B	2,800	0	70.9000	0.1064		41.31	42.96	198,902.19
02-03-22	TRG	T+2REG D	600	0	78.0000	0.0000		0.61	8.44	46,809.05
02-03-22	TRG	T+2REG P	0	2,190	73.0700	0.1096		33.28	34.63	-159,715.36
02-03-22	TRG	T+2REG D	0	510	73.0700	0.1096		7.75	6.72	-37,195.33
02-03-22	TRG	T+2REG D	10	0	73.0600	0.0000		0.01	0.13	730.74
02-03-22	TRG	T+2REG D	0	100	73.1000	0.1097		1.52	1.32	-7,296.19
08-03-22	TRG	T+2REG P	0	600	76.0000	0.1140		9.48	13.23	-45,508.89
08-04-22	TRG	T+2REG P	0	60	75.8500	0.1138		0.95	5.82	-4,537.40
11-05-22	TRG	T+2REG D	30	0	79.4300	0.0000		0.03	0.43	2,383.36
11-05-22	TRG	T+2REG D	970	0	79.4500	0.0000		1.00	13.90	77,081.40
11-05-22	TRG	T+2REG D	0	1,000	76.3000	0.1145		15.88	13.76	-76,155.86
			18,820	18,820		4,651.24		655.36	855.63	65,527.28

UNITY FOODS LIMITED

UNITY

11-08-21	UNITY	T+2REG B	1,000	0	39.1400	0.0587		8.14	12.06	39,218.90
12-08-21	UNITY	T+2REG P	0	10	38.7800	0.0582		0.08	0.12	-387.02
12-08-21	UNITY	T+2REG P	0	980	38.7500	0.0581		7.90	11.75	-37,898.42
12-08-21	UNITY	T+2REG P	0	10	38.7600	0.0581		0.08	0.12	-386.82
04-10-21	UNITY	T+2REG B	1,000	0	31.7900	0.0500		6.91	9.07	31,855.98
04-10-21	UNITY	T+2REG B	500	0	32.0000	0.0500		3.46	4.55	16,033.01
05-10-21	UNITY	T+2REG P	0	1,031	31.8100	0.0500		7.13	10.92	-32,726.52
05-10-21	UNITY	T+2REG D	0	469	31.8100	0.0500		3.24	2.69	-14,889.51
05-10-21	UNITY	T+2REG D	469	0	32.4000	0.0000		0.20	2.74	15,198.54
06-10-21	UNITY	T+2REG P	0	469	32.5100	0.0500		3.25	7.75	-15,212.74
14-10-21	UNITY	T+2REG D	0	2,000	28.5000	0.0500		13.74	10.28	-56,875.98
14-10-21	UNITY	T+2REG D	3,000	0	28.0900	0.0000		1.10	15.20	84,286.30
14-10-21	UNITY	T+2REG D	450	0	28.4500	0.0000		0.17	2.31	12,804.98

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14-10-21	UNITY	T+2REG D	0	1,450	28.4700	0.0500		9.96	7.45	-41,191.59
28-10-21	UNITY	T+2REG B	500	0	29.0100	0.0500		3.44	3.62	14,537.06
28-10-21	UNITY	T+2REG B	300	0	28.6500	0.0500		2.06	2.15	8,614.21
28-10-21	UNITY	T+2REG B	200	0	28.4500	0.0500		1.37	1.43	5,702.80
28-10-21	UNITY	T+2REG B	1,500	0	28.9400	0.0500		10.31	10.83	43,506.15
29-10-21	UNITY	T+2REG B	500	0	28.7000	0.0500		3.44	7.59	14,386.03
29-10-21	UNITY	T+2REG D	0	25	28.0200	0.0500		0.17	0.13	-698.95
29-10-21	UNITY	T+2REG D	500	0	28.7000	0.0000		0.19	2.59	14,352.78
29-10-21	UNITY	T+2REG D	0	475	28.0100	0.0500		3.26	2.40	-13,275.34
01-11-21	UNITY	T+2REG P	0	3,000	29.6400	0.0500		20.66	21.04	-88,728.30
15-11-21	UNITY	T+2REG B	2,000	0	27.4500	0.0500		13.71	14.90	55,028.62
16-11-21	UNITY	T+2REG D	1,000	0	27.0100	0.0000		0.35	4.87	27,015.22
16-11-21	UNITY	T+2REG D	0	1,900	27.2500	0.0500		13.02	9.34	-51,657.64
16-11-21	UNITY	T+2REG D	900	0	26.8000	0.0000		0.31	4.35	24,124.66
26-11-21	UNITY	T+2REG P	0	1,000	25.3000	0.0500		6.83	9.56	-25,233.61
01-12-21	UNITY	T+2REG P	0	1,000	25.3000	0.0500		6.83	9.56	-25,233.61
02-12-21	UNITY	T+2REG B	500	0	24.4100	0.0500		3.41	3.04	12,236.44
02-12-21	UNITY	T+2REG B	1,000	0	24.5200	0.0500		6.82	6.09	24,582.91
02-12-21	UNITY	T+2REG B	1,000	0	23.9900	0.0500		6.81	5.99	24,052.81
02-12-21	UNITY	T+2REG B	500	0	24.6800	0.0500		3.41	3.06	12,371.47
07-12-21	UNITY	T+2REG P	0	3,000	22.5500	0.0500		20.38	17.20	-67,462.42
09-12-21	UNITY	T+2REG B	2,000	0	22.3700	0.0500		13.58	9.80	44,863.38
09-12-21	UNITY	T+2REG B	800	0	22.4000	0.0500		5.43	3.92	17,969.36
09-12-21	UNITY	T+2REG B	3,000	0	22.5500	0.0500		20.38	14.79	67,835.17
14-12-21	UNITY	T+2REG P	0	2,000	22.6100	0.0500		13.59	9.88	-45,096.53
14-12-21	UNITY	T+2REG P	0	3,800	22.9700	0.0500		25.83	19.02	-87,051.14
09-02-22	UNITY	T+2REG B	4,000	0	31.7400	0.0500		27.65	27.90	127,215.55
14-02-22	UNITY	T+2REG P	0	3,500	29.6500	0.0500		24.10	23.72	-103,552.18
25-02-22	UNITY	T+2REG P	0	450	26.0100	0.0500		3.08	7.11	-11,671.81
11-04-22	UNITY	T+2REG B	160	0	26.6000	0.0500		1.10	5.77	4,270.86
12-04-22	UNITY	T+2REG B	10,000	0	28.0000	0.0500		68.64	60.59	280,629.23
12-04-22	UNITY	T+2REG B	1,500	0	27.9900	0.0500		10.30	9.09	42,079.38
13-04-22	UNITY	T+2REG D	0	75	28.8400	0.0500		0.52	0.39	-2,158.34
13-04-22	UNITY	T+2REG D	0	1,125	28.8000	0.0500		7.73	5.84	-32,330.17
13-04-22	UNITY	T+2REG P	0	8,800	28.8000	0.0500		60.49	54.84	-252,884.66
13-04-22	UNITY	T+2REG D	1,200	0	28.9000	0.0000		0.45	6.26	34,686.71
13-04-22	UNITY	T+2REG P	0	2,900	28.7200	0.0500		19.93	18.02	-83,105.04
14-04-22	UNITY	T+2REG P	0	10	27.6200	0.0500		0.07	5.05	-270.58
06-06-22	UNITY	T+2REG D	800	0	20.3400	0.0000		0.21	2.94	16,275.15
06-06-22	UNITY	T+2REG D	1,500	0	20.4900	0.0000		0.40	5.54	30,740.94
06-06-22	UNITY	T+2REG D	5,500	0	20.1900	0.0000		1.44	20.03	111,066.48
06-06-22	UNITY	T+2REG D	0	7,800	20.7800	0.0312		33.74	29.24	-161,777.66
			47,279	47,279		3,832.11		530.80	576.52	5,784.49

WAVES SINGER PAKISTAN LIMITED

WAVES

05-11-21	WAVES	T+2REG B	1,500	0	19.5200	0.0500		10.13	10.28	29,375.41
09-11-21	WAVES	T+2REG P	0	500	18.1500	0.0500		3.37	4.14	-9,042.49
09-11-21	WAVES	T+2REG P	0	500	18.9000	0.0500		3.37	4.20	-9,417.42
10-11-21	WAVES	T+2REG B	2,500	0	19.5000	0.0500		16.88	13.79	48,905.68
11-11-21	WAVES	T+2REG D	1,000	0	19.9500	0.0000		0.26	3.60	19,953.86
11-11-21	WAVES	T+2REG D	0	3,000	19.7500	0.0500		20.27	10.69	-59,069.04
11-11-21	WAVES	T+2REG D	2,000	0	20.0000	0.0000		0.52	7.22	40,007.74
11-11-21	WAVES	T+2REG B	2,000	0	19.9500	0.0500		13.52	12.20	40,025.72



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-11-21	WAVES	T+2REG D	0	5,000	19.3000	0.0500		33.75	17.41	-96,198.84
16-11-21	WAVES	T+2REG D	5,000	0	18.6500	0.0000		1.21	16.82	93,268.03
16-11-21	WAVES	T+2REG B	5,000	0	19.6500	0.0500		33.78	22.72	98,556.50
17-11-21	WAVES	T+2REG P	0	1,000	19.9000	0.0500		6.76	4.70	-19,838.54
17-11-21	WAVES	T+2REG P	0	2,000	19.9600	0.0500		13.52	9.42	-39,797.06
17-11-21	WAVES	T+2REG P	0	1,500	20.1500	0.0500		10.14	7.12	-30,132.74
17-11-21	WAVES	T+2REG D	4,000	0	19.4700	0.0000		1.01	14.05	77,895.06
17-11-21	WAVES	T+2REG D	0	4,000	20.1500	0.0500		27.05	14.54	-80,358.41
18-11-21	WAVES	T+2REG B	2,000	0	19.0000	0.0500		13.49	11.86	38,125.35
02-12-21	WAVES	T+2REG B	500	0	17.3900	0.0500		3.36	3.24	8,726.60
02-12-21	WAVES	T+2REG B	500	0	17.5300	0.0500		3.36	3.25	8,796.61
02-12-21	WAVES	T+2REG B	500	0	17.3000	0.0500		3.36	3.23	8,681.59
08-12-21	WAVES	T+2REG D	500	0	15.9300	0.0000		0.10	1.44	7,966.54
08-12-21	WAVES	T+2REG D	0	1,000	16.2200	0.0500		6.71	2.93	-16,160.36
08-12-21	WAVES	T+2REG D	2,000	0	15.9400	0.0000		0.41	5.75	31,886.17
08-12-21	WAVES	T+2REG D	2,500	0	15.8000	0.0000		0.51	7.13	39,507.64
08-12-21	WAVES	T+2REG D	500	0	15.8200	0.0000		0.10	1.43	7,911.53
08-12-21	WAVES	T+2REG D	0	4,000	16.2100	0.0500		26.84	11.70	-64,601.46
08-12-21	WAVES	T+2REG D	0	1,000	16.2400	0.0500		6.71	2.93	-16,180.36
08-12-21	WAVES	T+2REG D	500	0	15.7700	0.0000		0.10	1.42	7,886.52
09-12-21	WAVES	T+2REG P	0	1,000	15.7100	0.0500		6.70	3.46	-15,649.84
09-12-21	WAVES	T+2REG P	0	7,000	15.6500	0.0500		46.92	24.14	-109,128.94
15-12-21	WAVES	T+2REG B	3,500	0	15.2500	0.0500		23.44	14.63	53,588.07
16-12-21	WAVES	T+2REG B	2,500	0	15.2000	0.0500		16.74	11.86	38,153.60
22-12-21	WAVES	T+2REG P	0	1,000	15.9500	0.0500		6.71	4.54	-15,888.75
22-12-21	WAVES	T+2REG P	0	500	16.0000	0.0500		3.35	2.28	-7,969.37
22-12-21	WAVES	T+2REG P	0	500	16.1900	0.0500		3.36	2.29	-8,064.35
22-12-21	WAVES	T+2REG P	0	1,000	15.8700	0.0500		6.71	4.53	-15,808.76
23-12-21	WAVES	T+2REG P	0	2,000	16.0000	0.0500		13.42	10.77	-31,875.81
24-12-21	WAVES	T+2REG D	1,000	0	15.7400	0.0000		0.20	2.84	15,743.04
24-12-21	WAVES	T+2REG D	0	1,000	16.3000	0.0500		6.71	2.94	-16,240.35
31-12-21	WAVES	T+2REG B	1,000	0	15.5500	0.0500		6.70	7.81	15,614.51
06-01-22	WAVES	T+2REG P	0	2,500	15.8200	0.0500		16.76	12.13	-39,396.10
13-01-22	WAVES	T+2REG P	0	500	15.8600	0.0500		3.35	6.43	-7,895.22
31-03-22	WAVES	T+2REG D	0	5,500	15.0300	0.0500		36.82	14.91	-82,338.26
31-03-22	WAVES	T+2REG B	500	0	14.9500	0.0500		3.35	6.35	7,509.70
31-03-22	WAVES	T+2REG D	14,500	0	14.9500	0.0000		2.82	39.11	216,816.92
01-04-22	WAVES	T+2REG D	0	9,000	15.0900	0.0500		60.27	24.50	-135,275.23
08-04-22	WAVES	T+2REG P	0	500	14.0600	0.0500		3.34	6.27	-6,995.39
			55,500	55,500		3,875.00		528.32	430.97	21,579.30

WORLDCALL TELECOM LTD

WTL

05-07-21	WTL	T+2REG B	500	0	4.0500	0.0500		3.28	5.37	2,058.64
06-07-21	WTL	T+2REG B	8,500	0	3.8500	0.0500		55.68	10.90	33,216.58
08-07-21	WTL	T+2REG P	0	9,000	3.9400	0.0500		58.96	11.40	-34,939.64
14-07-21	WTL	T+2REG P	0	35,000	3.5000	0.0500		229.09	27.10	-120,493.81
16-07-21	WTL	T+2REG P	0	29,000	3.3800	0.0500		189.77	22.68	-96,357.54
26-07-21	WTL	T+2REG B	4,000	0	3.8000	0.0500		26.20	3.51	15,429.71
26-07-21	WTL	T+2REG B	22,000	0	3.8100	0.0500		144.09	19.35	85,083.44
12-08-21	WTL	T+2REG P	0	3,500	3.3600	0.0500		22.90	7.12	-11,554.98
16-08-21	WTL	T+2REG P	0	17,000	3.2600	0.0500		111.22	13.78	-54,445.00
16-08-21	WTL	T+2REG P	0	2,000	3.3200	0.0500		13.09	1.64	-6,525.27
16-08-21	WTL	T+2REG P	0	3,500	3.3300	0.0500		22.90	2.88	-11,454.22

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26-11-21	WTL	T+2REG D	1,000	0	2.0500	0.0000		0.03	0.37	2,050.40
26-11-21	WTL	T+2REG D	0	1,000	2.1300	0.0500		6.53	0.38	-2,073.09
13-12-21	WTL	T+2REG B	3,500	0	1.7700	0.0500		22.83	6.12	6,398.95
15-12-21	WTL	T+2REG P	0	3,500	1.9200	0.0500		22.84	6.21	-6,515.95
06-01-22	WTL	T+2REG B	5,000	0	2.4600	0.0500		32.66	7.22	12,589.88
13-01-22	WTL	T+2REG B	7,000	0	2.5500	0.0500		45.73	8.22	18,253.95
14-01-22	WTL	T+2REG B	2,000	0	2.5000	0.0500		13.07	4.24	5,117.30
14-01-22	WTL	T+2REG B	1,000	0	2.4800	0.0500		6.53	2.11	2,538.65
03-02-22	WTL	T+2REG B	5,000	0	2.3400	0.0500		32.65	7.11	11,989.76
09-02-22	WTL	T+2REG B	3,000	0	2.1900	0.0500		19.59	6.19	6,745.77
14-02-22	WTL	T+2REG B	2,000	0	2.1000	0.0500		13.05	5.76	4,318.81
15-02-22	WTL	T+2REG P	0	24,000	1.9400	0.0500		156.61	13.40	-45,190.00
15-02-22	WTL	T+2REG D	0	100,000	1.9400	0.0500		652.52	35.00	-188,312.48
15-02-22	WTL	T+2REG D	100,000	0	1.8000	0.0000		2.34	32.47	180,034.81
22-02-22	WTL	T+2REG P	0	1,000	1.8000	0.0500		6.52	5.32	-1,738.15
Net .-64000 @ 3.03			164,500	228,500		14,600.00		1,910.67	265.85	-193,773.48
YOUSUF WEAVING MILLS LIMITED.			YOUW							
08-09-21	YOUW	T+2REG B	6,000	0	9.2000	0.0500		39.72	14.96	55,554.68
15-09-21	YOUW	T+2REG B	5,000	0	9.0000	0.0500		33.09	13.12	45,296.20
17-09-21	YOUW	T+2REG B	8,000	0	8.7400	0.0500		52.91	17.06	70,389.97
17-09-21	YOUW	T+2REG D	2,000	0	8.6400	0.0000		0.22	3.12	17,283.34
17-09-21	YOUW	T+2REG D	3,500	0	8.6900	0.0000		0.40	5.49	30,420.88
17-09-21	YOUW	T+2REG D	2,500	0	8.6700	0.0000		0.28	3.91	21,679.19
17-09-21	YOUW	T+2REG D	0	11,000	9.1500	0.0500		72.81	18.16	-100,009.03
17-09-21	YOUW	T+2REG D	3,000	0	8.7000	0.0000		0.34	4.71	26,105.05
17-09-21	YOUW	T+2REG B	1,000	0	8.7000	0.0500		6.61	2.13	8,758.74
21-09-21	YOUW	T+2REG P	0	1,500	8.2000	0.0500		9.91	2.71	-12,212.38
21-09-21	YOUW	T+2REG P	0	6,000	8.3400	0.0500		39.65	11.03	-49,689.32
21-09-21	YOUW	T+2REG P	0	500	8.1300	0.0500		3.30	0.90	-4,035.80
21-09-21	YOUW	T+2REG P	0	9,000	8.1400	0.0500		59.45	16.15	-72,734.40
21-09-21	YOUW	T+2REG P	0	500	8.2400	0.0500		3.30	0.91	-4,090.79
21-09-21	YOUW	T+2REG P	0	2,000	8.3300	0.0500		13.22	3.67	-16,543.11
21-09-21	YOUW	T+2REG P	0	500	8.1200	0.0500		3.30	0.89	-4,030.80
06-01-22	YOUW	T+2REG D	0	45,000	7.7000	0.0500		297.00	62.51	-343,890.49
06-01-22	YOUW	T+2REG D	20,000	0	7.4000	0.0000		1.92	26.70	148,028.62
06-01-22	YOUW	T+2REG D	30,000	0	7.4500	0.0000		2.91	40.32	223,543.22
06-01-22	YOUW	T+2REG D	0	5,000	7.8500	0.0500		33.01	7.08	-38,959.91
18-01-22	YOUW	T+2REG D	500	0	8.1800	0.0000		0.05	0.74	4,090.79
18-01-22	YOUW	T+2REG B	10,000	0	8.1800	0.0500		66.06	19.76	82,385.82
18-01-22	YOUW	T+2REG D	0	500	8.2900	0.0500		3.30	0.75	-4,115.95
20-01-22	YOUW	T+2REG P	0	9,000	7.3000	0.0500		59.35	16.85	-65,173.79
24-01-22	YOUW	T+2REG P	0	1,000	8.2000	0.0500		6.61	6.48	-8,136.91
20-06-22	YOUW	T+2REG D	0	9,000	5.2300	0.0300		35.71	8.49	-46,755.80
20-06-22	YOUW	T+2REG D	15,000	0	5.1000	0.0000		0.99	13.80	76,514.80
20-06-22	YOUW	T+2REG D	0	6,000	5.2400	0.0300		23.81	5.67	-31,230.52
			106,500	106,500		6,525.00		869.25	328.04	8,442.29
Client Total :			2,769,816	2,835,166		210,593.15		28,150.42	13,505.57	-423,251.20



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