

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N3676 WAQAS IQBAL</b>			<b>CDC ID : 277486</b>							
<b>AGHA STEEL INDUSTRIES LIMITED</b>				<b>AGHA</b>						
12-01-23	AGHA	T+2REG D	0	500	12.6400	0.0300		1.95	0.51	-6,302.54
12-01-23	AGHA	T+2REG D	1,000	0	12.9100	0.0000			1.04	12,911.04
12-01-23	AGHA	T+2REG D	0	500	12.6600	0.0300		1.95	0.51	-6,312.54
			1,000	1,000		30.00		3.90	2.06	295.96
<b>AGRITECH LIMITED.</b>				<b>AGL</b>						
10-03-23	AGL	T+2REG D	500	0	4.6200	0.0000			0.19	2,310.19
10-03-23	AGL	T+2REG D	0	1,000	4.6500	0.0300		3.90	0.37	-4,615.73
10-03-23	AGL	T+2REG D	1,000	0	4.5600	0.0000			0.37	4,560.37
10-03-23	AGL	T+2REG D	0	500	4.6300	0.0300		1.95	0.19	-2,297.86
10-03-23	AGL	T+2REG D	1,000	0	4.6000	0.0000			0.37	4,600.37
10-03-23	AGL	T+2REG D	0	500	4.6500	0.0300		1.95	0.19	-2,307.86
10-03-23	AGL	T+2REG D	0	500	4.6300	0.0300		1.95	0.19	-2,297.86
13-03-23	AGL	T+2REG B	1,000	0	5.1100	0.0300		3.90	5.41	5,149.31
17-03-23	AGL	T+2REG B	500	0	5.1500	0.0300		1.95	5.21	2,597.16
21-03-23	AGL	T+2REG P	0	1,500	5.2500	0.0300		5.85	5.63	-7,818.52
			4,000	4,000		165.00		21.45	18.11	-120.44
<b>AGP LIMITED</b>				<b>AGP</b>						
16-03-23	AGP	T+2REG D	0	100	57.5100	0.0863		1.12	0.46	-5,740.79
16-03-23	AGP	T+2REG D	100	0	58.3000	0.0000			0.47	5,830.47
			100	100		8.63		1.12	0.93	89.68
<b>AIR LINK COMMUNICATION LIMITED</b>				<b>AIRLINK</b>						
17-05-23	AIRLINK	T+2REG B	500	0	20.0000	0.0300		1.95	5.80	10,022.75
18-05-23	AIRLINK	T+2REG P	0	500	20.2500	0.0304		1.98	5.81	-10,102.01
			500	500		30.20		3.93	11.62	-79.26
<b>AZGARD NINE LTD.</b>				<b>ANL</b>						
20-10-22	ANL	T+2REG D	0	516	10.9500	0.0300		2.01	0.45	-5,632.25
20-10-22	ANL	T+2REG D	2,000	0	10.5900	0.0000			1.70	21,181.70
20-10-22	ANL	T+2REG D	0	7,484	10.9300	0.0300		29.19	6.58	-81,539.84
20-10-22	ANL	T+2REG D	2,000	0	10.6200	0.0000			1.71	21,241.71
20-10-22	ANL	T+2REG D	2,000	0	10.7000	0.0000			1.72	21,401.72
20-10-22	ANL	T+2REG D	2,000	0	10.5800	0.0000			1.70	21,161.70
21-10-22	ANL	T+2REG D	0	1,000	10.7300	0.0300		3.90	0.86	-10,695.24
21-10-22	ANL	T+2REG D	500	0	10.7900	0.0000			0.43	5,395.43
21-10-22	ANL	T+2REG B	2,000	0	10.5500	0.0300		7.80	3.51	21,171.31
21-10-22	ANL	T+2REG B	500	0	10.7700	0.0300		1.95	0.89	5,402.84
21-10-22	ANL	T+2REG D	2,000	0	10.8900	0.0000			1.75	21,781.75
21-10-22	ANL	T+2REG D	0	1,000	10.7000	0.0300		3.90	0.86	-10,665.24
21-10-22	ANL	T+2REG D	2,000	0	11.0000	0.0000			1.77	22,001.77
21-10-22	ANL	T+2REG B	1,500	0	10.7900	0.0300		5.85	2.66	16,238.51
21-10-22	ANL	T+2REG D	2,000	0	10.9000	0.0000			1.75	21,801.75
21-10-22	ANL	T+2REG D	0	4,000	11.0200	0.0300		15.60	3.54	-43,940.86
21-10-22	ANL	T+2REG B	1,500	0	10.7700	0.0300		5.85	2.66	16,208.51
21-10-22	ANL	T+2REG D	0	500	10.6900	0.0300		1.95	0.43	-5,327.62
24-10-22	ANL	T+2REG P	0	1,050	10.4400	0.0300		4.10	1.84	-10,924.57
24-10-22	ANL	T+2REG P	0	1,450	10.4300	0.0300		5.66	2.53	-15,071.81
24-10-22	ANL	T+2REG P	0	3,000	10.4700	0.0300		11.70	5.25	-31,303.05
			20,000	20,000		765.00		99.45	44.62	-111.75
<b>ATTOCK PETROLEUM LTD</b>				<b>APL</b>						

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-08-22	APL	T+2REG B	39	0	357.0000	0.5355		2.71	6.12	13,952.72
16-08-22	APL	T+2REG B	100	0	395.9900	0.5940		7.72	8.18	39,674.31
19-08-22	APL	T+2REG B	13	0	388.8500	0.5833		0.99	5.41	5,069.03
09-09-22	APL	T+2REG P	0	152	390.0000	0.5850		11.56	9.77	-59,169.75
			152	152		176.79		22.98	29.48	-473.70
<b>AL SHAHEER CORPORATION LTD.</b>			<b>ASC</b>							
06-09-22	ASC	T+2REG D	0	1,000	9.9500	0.0300		3.90	0.80	-9,915.30
06-09-22	ASC	T+2REG D	500	0	10.0300	0.0000			0.40	5,015.40
06-09-22	ASC	T+2REG D	500	0	10.0300	0.0000			0.40	5,015.40
			1,000	1,000		30.00		3.90	1.61	115.51
<b>AISHA STEEL MILLS LTD.</b>			<b>ASL</b>							
24-10-22	ASL	T+2REG B	800	0	9.6500	0.0300		3.12	5.62	7,752.74
26-10-22	ASL	T+2REG B	500	0	9.3800	0.0300		1.95	5.38	4,712.33
27-10-22	ASL	T+2REG B	1,000	0	9.1700	0.0300		3.90	5.74	9,209.64
01-11-22	ASL	T+2REG B	9	0	8.7900	0.0300		0.04	0.10	79.51
01-11-22	ASL	T+2REG B	491	0	8.8000	0.0300		1.91	5.26	4,342.70
04-11-22	ASL	T+2REG P	0	79	9.0200	0.0300		0.31	0.20	-709.70
04-11-22	ASL	T+2REG P	0	2,721	9.0100	0.0300		10.61	6.83	-24,417.14
			2,800	2,800		168.00		21.84	29.12	970.08
<b>AMRELI STEELS LIMITED</b>			<b>ASTL</b>							
16-03-23	ASTL	T+2REG B	500	0	19.6000	0.0300		1.95	5.79	9,822.74
16-03-23	ASTL	T+2REG D	0	500	19.4000	0.0000			0.78	-9,699.22
16-03-23	ASTL	T+2REG D	375	0	19.6000	0.0300		1.46	0.59	7,363.30
16-03-23	ASTL	T+2REG D	125	0	19.5900	0.0300		0.49	0.20	2,453.18
21-03-23	ASTL	T+2REG P	0	200	18.8600	0.0300		0.78	2.30	-3,762.92
21-03-23	ASTL	T+2REG P	0	300	18.8500	0.0300		1.17	3.45	-5,641.38
			1,000	1,000		45.00		5.85	13.11	535.71
<b>ATLAS BATTERY LIMITED</b>			<b>ATBA</b>							
06-04-23	ATBA	T+2REG D	0	100	165.5000	0.2483		3.23	1.33	-16,520.61
06-04-23	ATBA	T+2REG D	100	0	164.5000	0.0000			1.32	16,451.32
17-04-23	ATBA	T+2REG B	100	0	173.0000	0.2595		3.37	6.39	17,335.71
27-04-23	ATBA	T+2REG P	0	100	208.0000	0.3120		4.06	6.67	-20,758.07
			200	200		81.98		10.66	15.72	-3,491.65
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
16-08-22	ATRL	T+2REG D	0	100	163.8600	0.2458		3.20	1.32	-16,356.91
16-08-22	ATRL	T+2REG D	100	0	166.5000	0.0000			1.34	16,651.34
19-10-22	ATRL	T+2REG B	200	0	155.8000	0.2337		6.08	7.51	31,220.32
20-10-22	ATRL	T+2REG P	0	200	161.8000	0.2427		6.31	7.60	-32,297.55
19-12-22	ATRL	T+2REG B	100	0	142.5500	0.2138		2.78	6.15	14,285.31
26-12-22	ATRL	T+2REG B	50	0	137.5100	0.2063		1.34	5.55	6,892.71
04-01-23	ATRL	T+2REG P	0	145	153.0500	0.2296		4.33	6.62	-22,148.01
04-01-23	ATRL	T+2REG P	0	5	153.0600	0.2296		0.15	0.23	-763.77
09-02-23	ATRL	T+2REG D	200	0	169.7000	0.2546		6.62	2.73	34,000.27
09-02-23	ATRL	T+2REG B	32	0	174.8000	0.2622		1.09	0.65	5,603.73
09-02-23	ATRL	T+2REG D	0	200	174.4300	0.0000			2.80	-34,883.20
09-02-23	ATRL	T+2REG D	393	0	168.7800	0.2532		12.94	5.33	66,448.32
09-02-23	ATRL	T+2REG D	500	0	170.7500	0.2561		16.65	6.86	85,526.56
09-02-23	ATRL	T+2REG D	49	0	173.4000	0.2601		1.66	0.68	8,511.68
09-02-23	ATRL	T+2REG D	0	100	174.4900	0.0000			1.40	-17,447.60
09-02-23	ATRL	T+2REG B	1,000	0	177.1000	0.2657		34.54	20.61	177,420.86



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09-02-23	ATRL	T+2REG B	101	0	176.4500	0.2647		3.48	2.07	17,853.73
09-02-23	ATRL	T+2REG D	5	0	168.7100	0.2531		0.16	0.07	845.05
09-02-23	ATRL	T+2REG D	100	0	174.0300	0.2610		3.39	1.40	17,433.89
09-02-23	ATRL	T+2REG D	50	0	172.0900	0.2581		1.68	0.69	8,619.77
09-02-23	ATRL	T+2REG D	0	600	170.0100	0.0000			8.20	-101,997.80
09-02-23	ATRL	T+2REG B	1,000	0	177.4000	0.2661		34.59	20.65	177,721.34
09-02-23	ATRL	T+2REG D	2	0	168.7700	0.2532		0.07	0.03	338.14
09-02-23	ATRL	T+2REG D	0	150	174.9400	0.0000			2.11	-26,238.89
09-02-23	ATRL	T+2REG D	150	0	174.0000	0.2610		5.09	2.10	26,146.34
09-02-23	ATRL	T+2REG D	101	0	174.0200	0.2610		3.43	1.41	17,607.22
09-02-23	ATRL	T+2REG D	0	500	172.4800	0.0000			6.93	-86,233.07
09-02-23	ATRL	T+2REG B	81	0	175.5500	0.2633		2.77	1.66	14,245.31
10-02-23	ATRL	T+2REG D	0	2	170.6500	0.2560		0.07	0.03	-340.69
10-02-23	ATRL	T+2REG P	0	505	170.2500	0.2554		16.77	10.01	-85,820.50
10-02-23	ATRL	T+2REG D	0	5	170.6000	0.2559		0.17	0.07	-851.49
10-02-23	ATRL	T+2REG D	0	500	170.5100	0.2558		16.63	6.85	-85,103.62
10-02-23	ATRL	T+2REG D	0	5	170.5500	0.2558		0.17	0.07	-851.24
10-02-23	ATRL	T+2REG P	0	344	170.2000	0.2553		11.42	6.82	-58,442.74
10-02-23	ATRL	T+2REG P	0	5	170.4500	0.2557		0.17	0.10	-850.71
10-02-23	ATRL	T+2REG D	519	0	171.1500	0.0000			7.14	88,833.99
10-02-23	ATRL	T+2REG D	30	0	171.1400	0.0000			0.41	5,134.61
10-02-23	ATRL	T+2REG D	0	504	170.7000	0.2561		16.78	6.92	-85,880.03
10-02-23	ATRL	T+2REG P	0	5	170.3000	0.2555		0.17	0.10	-849.96
10-02-23	ATRL	T+2REG P	0	5	170.4000	0.2556		0.17	0.10	-850.46
10-02-23	ATRL	T+2REG D	1,000	0	173.0000	0.0000			13.91	173,013.91
10-02-23	ATRL	T+2REG P	0	5	170.3500	0.2555		0.17	0.10	-850.21
10-02-23	ATRL	T+2REG D	0	533	170.5000	0.2558		17.72	7.31	-90,715.13
10-02-23	ATRL	T+2REG P	0	582	170.5000	0.2558		19.35	11.55	-99,051.22
14-02-23	ATRL	T+2REG B	137	0	162.7000	0.2441		4.35	6.79	22,334.48
16-02-23	ATRL	T+2REG B	275	0	162.5000	0.2438		8.72	8.59	44,771.85
23-02-23	ATRL	T+2REG P	0	395	163.9900	0.2460		12.63	10.21	-64,656.04
24-02-23	ATRL	T+2REG P	0	300	166.0000	0.2490		9.71	9.00	-49,706.59
01-03-23	ATRL	T+2REG B	1	0	158.5500	0.2378		0.03	5.01	163.83
03-03-23	ATRL	T+2REG D	350	0	167.6000	0.2514		11.44	4.72	58,764.14
03-03-23	ATRL	T+2REG B	16	0	168.6000	0.2529		0.53	0.54	2,702.71
03-03-23	ATRL	T+2REG D	0	200	164.7500	0.0000			2.65	-32,947.35
03-03-23	ATRL	T+2REG B	150	0	167.6000	0.2514		4.90	5.02	25,187.63
03-03-23	ATRL	T+2REG B	84	0	168.6400	0.2530		2.76	2.82	14,192.59
03-03-23	ATRL	T+2REG D	0	50	164.6000	0.0000			0.66	-8,229.34
03-03-23	ATRL	T+2REG D	0	100	164.8900	0.0000			1.33	-16,487.67
06-03-23	ATRL	T+2REG D	500	0	170.0500	0.0000			6.84	85,031.84
06-03-23	ATRL	T+2REG P	0	50	168.7900	0.2532		1.65	1.07	-8,424.12
06-03-23	ATRL	T+2REG D	0	600	169.8000	0.2547		19.87	8.19	-101,699.12
06-03-23	ATRL	T+2REG P	0	154	169.8000	0.2547		5.10	3.32	-26,101.55
06-03-23	ATRL	T+2REG P	0	100	170.5000	0.2558		3.33	2.16	-17,018.93
06-03-23	ATRL	T+2REG P	0	27	168.7700	0.2532		0.89	0.58	-4,548.48
06-03-23	ATRL	T+2REG P	0	100	168.7800	0.2532		3.29	2.15	-16,847.24
06-03-23	ATRL	T+2REG P	0	200	169.9900	0.2550		6.63	4.32	-33,936.05
06-03-23	ATRL	T+2REG D	100	0	167.5300	0.0000			1.35	16,754.35
09-03-23	ATRL	T+2REG P	0	63	172.3500	0.2585		2.12	4.02	-10,835.62
09-03-23	ATRL	T+2REG P	0	37	172.3000	0.2585		1.24	2.36	-6,361.93
10-03-23	ATRL	T+2REG D	0	100	173.6900	0.0000			1.40	-17,367.60

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10-03-23	ATRL	T+2REG B	100	0	171.9400	0.2579		3.35	6.38	17,229.53
10-03-23	ATRL	T+2REG D	100	0	172.6100	0.2589		3.37	1.39	17,291.64
15-03-23	ATRL	T+2REG B	100	0	168.4900	0.2527		3.29	6.35	16,883.91
16-03-23	ATRL	T+2REG P	0	200	169.8500	0.2548		6.62	7.73	-33,904.68
31-03-23	ATRL	T+2REG B	99	0	169.6000	0.2544		3.27	3.01	16,821.87
31-03-23	ATRL	T+2REG B	199	0	169.8700	0.2548		6.59	6.06	33,867.48
04-04-23	ATRL	T+2REG B	2	0	170.1500	0.2552		0.07	5.03	345.90
04-04-23	ATRL	T+2REG D	0	198	168.9000	0.0000			2.69	-33,439.51
04-04-23	ATRL	T+2REG D	198	0	170.1500	0.2552		6.57	2.71	33,749.51
05-04-23	ATRL	T+2REG P	0	50	171.2800	0.2569		1.67	1.65	-8,547.84
05-04-23	ATRL	T+2REG P	0	100	171.2500	0.2569		3.34	3.30	-17,092.67
05-04-23	ATRL	T+2REG P	0	100	170.6900	0.2560		3.33	3.30	-17,036.78
05-04-23	ATRL	T+2REG P	0	10	171.3800	0.2571		0.33	0.33	-1,710.56
06-04-23	ATRL	T+2REG D	21	0	172.3500	0.2585		0.71	0.29	3,625.78
06-04-23	ATRL	T+2REG D	0	40	171.7500	0.0000			0.55	-6,869.45
06-04-23	ATRL	T+2REG B	160	0	172.3500	0.2585		5.38	7.22	27,629.95
06-04-23	ATRL	T+2REG D	19	0	172.3400	0.2585		0.64	0.26	3,280.27
13-04-23	ATRL	T+2REG P	0	1	171.8000	0.2577		0.03	0.04	-171.47
13-04-23	ATRL	T+2REG P	0	194	171.6700	0.2575		6.49	7.53	-33,240.00
13-04-23	ATRL	T+2REG P	0	5	171.7500	0.2576		0.17	0.19	-857.10
28-04-23	ATRL	T+2REG D	500	0	176.5000	0.2648		17.21	7.10	88,406.71
28-04-23	ATRL	T+2REG D	0	88	177.5000	0.0000			1.26	-15,618.74
28-04-23	ATRL	T+2REG D	100	0	177.6000	0.2664		3.46	1.43	17,791.53
28-04-23	ATRL	T+2REG D	400	0	179.5500	0.2693		14.00	5.77	71,947.50
28-04-23	ATRL	T+2REG D	0	100	177.3000	0.0000			1.43	-17,728.57
28-04-23	ATRL	T+2REG D	0	300	177.7000	0.0000			4.29	-53,305.71
28-04-23	ATRL	T+2REG D	0	100	178.7500	0.0000			1.44	-17,873.56
28-04-23	ATRL	T+2REG D	0	30	177.6000	0.0000			0.43	-5,327.57
28-04-23	ATRL	T+2REG D	0	200	177.7400	0.0000			2.86	-35,545.14
28-04-23	ATRL	T+2REG B	200	0	176.5000	0.2648		6.88	7.84	35,367.68
28-04-23	ATRL	T+2REG D	18	0	178.0000	0.2670		0.62	0.26	3,209.69
28-04-23	ATRL	T+2REG D	100	0	178.2000	0.2673		3.47	1.43	17,851.64
28-04-23	ATRL	T+2REG D	100	0	179.6000	0.2694		3.50	1.44	17,991.89
28-04-23	ATRL	T+2REG D	300	0	176.5000	0.2648		10.33	4.26	53,044.02
28-04-23	ATRL	T+2REG D	0	300	177.6500	0.0000			4.28	-53,290.72
28-04-23	ATRL	T+2REG D	0	300	177.1800	0.0000			4.27	-53,149.73
28-04-23	ATRL	T+2REG D	0	100	177.9900	0.0000			1.43	-17,797.57
02-05-23	ATRL	T+2REG D	191	0	172.1100	0.0000			2.64	32,875.65
02-05-23	ATRL	T+2REG D	0	200	172.2300	0.2583		6.72	2.77	-34,384.85
02-05-23	ATRL	T+2REG D	0	100	172.3700	0.2586		3.36	1.39	-17,206.39
02-05-23	ATRL	T+2REG D	0	100	171.5100	0.2573		3.34	1.38	-17,120.55
02-05-23	ATRL	T+2REG D	309	0	172.0000	0.0000			4.27	53,152.27
02-05-23	ATRL	T+2REG P	0	100	171.5100	0.2573		3.34	6.38	-17,115.55
02-05-23	ATRL	T+2REG D	0	100	172.2900	0.2584		3.36	1.39	-17,198.42
03-05-23	ATRL	T+2REG D	100	0	168.3500	0.0000			1.35	16,836.35
03-05-23	ATRL	T+2REG D	0	100	169.7000	0.2546		3.31	1.36	-16,939.87
04-05-23	ATRL	T+2REG P	0	100	170.0100	0.2550		3.32	6.37	-16,965.82
18-05-23	ATRL	T+2REG D	0	50	170.7500	0.2561		1.66	0.69	-8,522.34
18-05-23	ATRL	T+2REG D	0	100	169.2400	0.2539		3.30	1.36	-16,893.95
18-05-23	ATRL	T+2REG D	100	0	172.0000	0.0000			1.38	17,201.38
18-05-23	ATRL	T+2REG D	100	0	171.2000	0.0000			1.38	17,121.38
18-05-23	ATRL	T+2REG D	0	50	169.1900	0.2538		1.65	0.68	-8,444.48

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06-06-23	ATRL	T+2REG D	20	0	172.8200	0.0000			0.28	3,456.68
06-06-23	ATRL	T+2REG D	0	20	174.4000	0.2616		0.68	0.28	-3,481.81
06-06-23	ATRL	T+2REG D	0	10	173.4700	0.2602		0.34	0.14	-1,731.62
06-06-23	ATRL	T+2REG D	0	10	173.4800	0.2602		0.34	0.14	-1,731.72
06-06-23	ATRL	T+2REG D	0	80	174.1500	0.2612		2.72	1.12	-13,907.27
06-06-23	ATRL	T+2REG D	100	0	173.4500	0.0000			1.39	17,346.39
			11,012	11,012		3,872.20		503.39	446.65	20,440.02
<b>AVANCEON LTD</b>			<b>AVN</b>							
12-10-22	AVN	T+2REG B	100	0	82.3000	0.1235		1.61	5.66	8,249.62
13-10-22	AVN	T+2REG P	0	100	83.0200	0.1245		1.62	5.67	-8,282.26
07-11-22	AVN	T+2REG D	100	0	79.6300	0.0000			0.64	7,963.64
07-11-22	AVN	T+2REG D	0	100	79.9000	0.1199		1.56	0.64	-7,975.81
21-11-22	AVN	T+2REG D	0	4	79.5100	0.0000			0.03	-318.01
21-11-22	AVN	T+2REG B	150	0	79.0600	0.1186		2.31	2.11	11,881.21
21-11-22	AVN	T+2REG D	4	0	79.7000	0.1196		0.06	0.03	319.37
21-11-22	AVN	T+2REG B	204	0	79.4200	0.1191		3.16	2.87	16,232.01
21-11-22	AVN	T+2REG B	196	0	79.7000	0.1196		3.05	2.76	15,650.45
21-11-22	AVN	T+2REG B	100	0	79.1000	0.1187		1.54	1.41	7,924.82
22-11-22	AVN	T+2REG P	0	650	79.0100	0.1185		10.01	9.13	-51,260.33
25-11-22	AVN	T+2REG B	100	0	81.9000	0.1229		1.60	1.08	8,204.96
25-11-22	AVN	T+2REG B	300	0	82.4000	0.1236		4.82	3.24	24,765.14
25-11-22	AVN	T+2REG B	500	0	81.8000	0.1227		7.98	5.37	40,974.70
25-11-22	AVN	T+2REG B	300	0	81.1000	0.1217		4.75	3.21	24,374.46
28-11-22	AVN	T+2REG B	200	0	79.0100	0.1185		3.08	6.27	15,835.05
02-12-22	AVN	T+2REG B	200	0	76.1500	0.1142		2.97	2.65	15,258.46
02-12-22	AVN	T+2REG B	500	0	76.5100	0.1148		7.46	6.65	38,326.51
15-12-22	AVN	T+2REG P	0	500	72.5600	0.1088		7.07	4.22	-36,214.31
15-12-22	AVN	T+2REG P	0	200	72.5600	0.1088		2.83	1.69	-14,485.72
15-12-22	AVN	T+2REG P	0	200	72.6000	0.1089		2.83	1.69	-14,493.70
15-12-22	AVN	T+2REG P	0	299	72.6000	0.1089		4.23	2.53	-21,668.08
15-12-22	AVN	T+2REG P	0	1	72.5700	0.1089		0.01	0.01	-72.44
15-12-22	AVN	T+2REG P	0	99	72.5600	0.1088		1.40	0.84	-7,170.43
15-12-22	AVN	T+2REG P	0	301	72.6300	0.1089		4.26	2.54	-21,822.05
15-12-22	AVN	T+2REG P	0	500	72.5600	0.1088		7.07	4.22	-36,214.31
27-12-22	AVN	T+2REG B	200	0	68.5300	0.1028		2.67	6.10	13,735.33
04-01-23	AVN	T+2REG P	0	200	67.0700	0.1006		2.62	6.08	-13,385.19
19-01-23	AVN	T+2REG D	500	0	64.6100	0.0000			2.60	32,307.60
19-01-23	AVN	T+2REG D	30	0	64.9100	0.0000			0.16	1,947.46
19-01-23	AVN	T+2REG D	0	500	64.5900	0.0969		6.30	2.60	-32,237.65
19-01-23	AVN	T+2REG D	200	0	64.9500	0.0000			1.04	12,991.04
19-01-23	AVN	T+2REG D	70	0	64.4400	0.0000			0.36	4,511.16
19-01-23	AVN	T+2REG D	0	500	64.4800	0.0967		6.29	2.59	-32,182.77
19-01-23	AVN	T+2REG D	200	0	65.3900	0.0000			1.05	13,079.05
06-02-23	AVN	T+2REG B	500	0	67.1500	0.1007		6.55	7.70	33,639.59
07-02-23	AVN	T+2REG D	0	500	68.5000	0.1028		6.68	2.75	-34,189.16
07-02-23	AVN	T+2REG D	500	0	67.5000	0.0000			2.71	33,752.71
08-02-23	AVN	T+2REG D	201	0	67.7600	0.0000			1.10	13,620.86
08-02-23	AVN	T+2REG D	0	500	68.2500	0.1024		6.66	2.74	-34,064.40
08-02-23	AVN	T+2REG D	100	0	67.6600	0.0000			0.54	6,766.54
08-02-23	AVN	T+2REG D	199	0	67.9000	0.0000			1.09	13,513.19
09-02-23	AVN	T+2REG D	0	500	68.4900	0.1027		6.68	2.75	-34,184.22
09-02-23	AVN	T+2REG D	500	0	68.1400	0.0000			2.74	34,072.74

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10-02-23	AVN	T+2REG P	0	259	66.8100	0.1002		3.37	3.98	-17,270.48
10-02-23	AVN	T+2REG P	0	241	66.8100	0.1002		3.14	3.70	-16,070.22
10-02-23	AVN	T+2REG D	241	0	67.6000	0.0000			1.31	16,292.91
10-02-23	AVN	T+2REG D	0	241	66.8100	0.1002		3.14	1.29	-16,072.63
10-03-23	AVN	T+2REG B	200	0	66.8800	0.1003		2.61	6.08	13,404.74
13-03-23	AVN	T+2REG B	10	0	67.0800	0.1006		0.13	0.10	672.04
13-03-23	AVN	T+2REG B	500	0	67.0100	0.1005		6.53	5.19	33,566.98
13-03-23	AVN	T+2REG B	480	0	67.1000	0.1007		6.28	4.99	32,267.61
13-03-23	AVN	T+2REG B	10	0	67.0900	0.1006		0.13	0.10	672.14
16-03-23	AVN	T+2REG P	0	600	66.5300	0.0998		7.78	8.21	-39,842.13
20-03-23	AVN	T+2REG P	0	500	65.4200	0.0981		6.38	7.63	-32,646.94
21-03-23	AVN	T+2REG D	1,000	0	66.9500	0.0000			5.38	66,955.38
21-03-23	AVN	T+2REG D	0	500	67.1900	0.1008		6.55	2.70	-33,535.35
21-03-23	AVN	T+2REG D	0	100	67.1900	0.1008		1.31	0.54	-6,707.07
21-03-23	AVN	T+2REG D	0	1,000	67.2000	0.1008		13.10	5.40	-67,080.69
21-03-23	AVN	T+2REG D	0	1,000	67.0900	0.1006		13.08	5.39	-66,970.93
21-03-23	AVN	T+2REG D	0	100	67.1800	0.1008		1.31	0.54	-6,706.07
21-03-23	AVN	T+2REG D	0	400	67.3800	0.1011		5.26	2.17	-26,904.14
21-03-23	AVN	T+2REG D	0	1,000	66.8400	0.1003		13.04	5.37	-66,721.29
21-03-23	AVN	T+2REG D	0	100	67.1900	0.1008		1.31	0.54	-6,707.07
21-03-23	AVN	T+2REG D	150	0	66.9000	0.0000			0.81	10,035.81
21-03-23	AVN	T+2REG D	1,950	0	66.9800	0.0000			10.50	130,621.50
21-03-23	AVN	T+2REG D	500	0	66.8000	0.0000			2.69	33,402.69
21-03-23	AVN	T+2REG D	1,900	0	66.9700	0.0000			10.23	127,253.23
21-03-23	AVN	T+2REG D	0	1,000	67.1600	0.1007		13.09	5.40	-67,040.81
21-03-23	AVN	T+2REG D	0	300	67.3900	0.1011		3.94	1.63	-20,181.10
22-03-23	AVN	T+2REG D	0	50	67.9600	0.1019		0.66	0.27	-3,391.97
22-03-23	AVN	T+2REG D	0	950	67.9600	0.1019		12.58	5.19	-64,447.42
22-03-23	AVN	T+2REG D	1,000	0	67.7500	0.0000			5.45	67,755.45
24-03-23	AVN	T+2REG P	0	100	65.6000	0.0984		1.28	5.53	-6,543.35
17-04-23	AVN	T+2REG D	500	0	65.7500	0.0000			2.64	32,877.64
17-04-23	AVN	T+2REG D	0	100	65.8800	0.0988		1.28	0.53	-6,576.31
17-04-23	AVN	T+2REG D	0	100	66.3200	0.0995		1.29	0.53	-6,620.22
17-04-23	AVN	T+2REG D	0	100	66.3800	0.0996		1.29	0.53	-6,626.21
17-04-23	AVN	T+2REG D	0	67	66.3400	0.0995		0.87	0.36	-4,436.89
17-04-23	AVN	T+2REG D	0	37	65.8800	0.0988		0.48	0.20	-2,433.23
17-04-23	AVN	T+2REG D	0	96	66.1000	0.0992		1.24	0.51	-6,334.33
27-04-23	AVN	T+2REG D	100	0	67.1900	0.0000			0.54	6,719.54
27-04-23	AVN	T+2REG D	200	0	67.2200	0.0000			1.08	13,445.08
27-04-23	AVN	T+2REG D	0	300	67.3800	0.1011		3.94	1.63	-20,178.10
28-04-23	AVN	T+2REG B	100	0	67.8400	0.1018		1.32	1.80	6,797.30
28-04-23	AVN	T+2REG B	300	0	66.5000	0.0998		3.89	5.35	19,989.19
04-05-23	AVN	T+2REG P	0	400	64.3600	0.0965		5.02	7.07	-25,693.31
07-06-23	AVN	T+2REG D	200	0	51.1800	0.0000			0.82	10,236.82
07-06-23	AVN	T+2REG D	0	100	50.9400	0.0764		0.99	0.41	-5,084.96
07-06-23	AVN	T+2REG D	100	0	50.6900	0.0000			0.41	5,069.41
07-06-23	AVN	T+2REG D	500	0	50.9100	0.0000			2.05	25,457.05
07-06-23	AVN	T+2REG D	0	300	50.7000	0.0761		2.97	1.22	-15,182.98
07-06-23	AVN	T+2REG D	0	100	51.0000	0.0765		0.99	0.41	-5,090.95
07-06-23	AVN	T+2REG D	0	300	50.7300	0.0761		2.97	1.22	-15,191.98
			16,095	16,095		2,202.22		286.29	271.49	18,880.21

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-11-22	BECO	T+2REG B	500	0	13.2000	0.0300		1.95	5.53	6,622.48
25-11-22	BECO	T+2REG B	500	0	12.7000	0.0300		1.95	5.51	6,372.46
29-11-22	BECO	T+2REG P	0	1,000	12.8500	0.0300		3.90	6.03	-12,810.07
			1,000	1,000		60.00		7.80	17.07	184.87
<b>BALUCHISTAN GLASS LTD.</b>			<b>BGL</b>							
15-12-22	BGL	T+2REG B	500	0	11.5700	0.0300		1.95	5.47	5,807.42
19-12-22	BGL	T+2REG B	500	0	11.4200	0.0300		1.95	5.46	5,732.41
20-12-22	BGL	T+2REG P	0	1,000	10.6000	0.0300		3.90	5.85	-10,560.25
11-04-23	BGL	T+2REG B	2,000	0	10.8000	0.0300		7.80	6.74	21,674.54
13-04-23	BGL	T+2REG P	0	2,000	10.7800	0.0300		7.80	6.73	-21,485.47
17-04-23	BGL	T+2REG B	500	0	10.7000	0.0300		1.95	2.93	5,369.88
17-04-23	BGL	T+2REG B	500	0	10.7000	0.0300		1.95	2.93	5,369.88
19-04-23	BGL	T+2REG P	0	500	11.3300	0.0300		1.95	2.96	-5,645.09
19-04-23	BGL	T+2REG P	0	500	11.2600	0.0300		1.95	2.95	-5,610.10
20-04-23	BGL	T+2REG B	4,000	0	11.5500	0.0300		15.60	8.71	46,344.31
20-04-23	BGL	T+2REG D	4,000	0	11.8900	0.0300		15.60	3.82	47,699.42
20-04-23	BGL	T+2REG D	6,000	0	11.5500	0.0300		23.40	5.57	69,508.97
20-04-23	BGL	T+2REG D	0	1,500	11.4400	0.0000			1.38	-17,158.62
20-04-23	BGL	T+2REG D	0	500	11.3900	0.0000			0.46	-5,694.54
20-04-23	BGL	T+2REG D	0	2,000	11.4300	0.0000			1.84	-22,858.16
20-04-23	BGL	T+2REG D	0	2,000	11.1600	0.0000			1.79	-22,318.21
20-04-23	BGL	T+2REG D	0	2,000	11.3500	0.0000			1.83	-22,698.17
20-04-23	BGL	T+2REG D	0	2,000	11.1500	0.0000			1.79	-22,298.21
27-04-23	BGL	T+2REG B	1,000	0	11.0400	0.0300		3.90	5.89	11,079.79
28-04-23	BGL	T+2REG P	0	500	11.3900	0.0300		1.95	5.46	-5,672.59
04-05-23	BGL	T+2REG D	0	1,500	11.0800	0.0300		5.85	1.34	-16,567.81
04-05-23	BGL	T+2REG D	3,000	0	11.1500	0.0000			2.69	33,452.69
04-05-23	BGL	T+2REG D	0	1,500	11.1000	0.0300		5.85	1.34	-16,597.81
08-05-23	BGL	T+2REG P	0	1,000	10.7900	0.0300		3.90	5.87	-10,750.23
08-05-23	BGL	T+2REG D	0	1,000	10.7900	0.0300		3.90	0.87	-10,755.23
08-05-23	BGL	T+2REG D	1,000	0	11.0100	0.0000			0.89	11,010.89
09-05-23	BGL	T+2REG P	0	3,500	10.6000	0.0300		13.65	7.98	-36,973.37
			23,000	23,000		960.00		124.80	101.53	9,406.33
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>			<b>CEPB</b>							
05-01-23	CEPB	T+2REG B	500	0	50.4800	0.0757		4.92	7.03	25,289.80
09-01-23	CEPB	T+2REG B	500	0	49.2000	0.0738		4.80	6.98	24,648.67
17-01-23	CEPB	T+2REG P	0	500	44.9500	0.0674		4.38	4.31	-22,432.61
17-01-23	CEPB	T+2REG P	0	500	45.0000	0.0675		4.39	4.31	-22,457.55
			1,000	1,000		142.20		18.49	22.62	5,048.31
<b>CHERAT CEMENT COMPANY LIMITED</b>			<b>CHCC</b>							
03-11-22	CHCC	T+2REG B	100	0	128.3900	0.1926		2.50	6.03	12,866.80
04-11-22	CHCC	T+2REG P	0	100	128.1100	0.1922		2.50	6.03	-12,783.25
03-05-23	CHCC	T+2REG D	0	50	124.7900	0.1872		1.22	0.50	-6,228.42
03-05-23	CHCC	T+2REG D	0	50	120.2800	0.1804		1.17	0.48	-6,003.32
03-05-23	CHCC	T+2REG D	0	50	124.4800	0.1867		1.21	0.50	-6,212.95
03-05-23	CHCC	T+2REG D	200	0	119.5900	0.0000			1.92	23,919.92
03-05-23	CHCC	T+2REG D	100	0	119.6600	0.0000			0.96	11,966.96
03-05-23	CHCC	T+2REG D	100	0	119.7000	0.0000			0.96	11,970.96
03-05-23	CHCC	T+2REG D	0	200	119.6700	0.1795		4.67	1.92	-23,891.51
03-05-23	CHCC	T+2REG D	0	50	121.6900	0.1825		1.19	0.49	-6,073.70
03-05-23	CHCC	T+2REG D	100	0	119.6000	0.0000			0.96	11,960.96

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03-05-23	CHCC	T+2REG D	100	0	124.8000	0.0000			1.00	12,481.00
03-05-23	CHCC	T+2REG D	0	50	123.6100	0.1854		1.21	0.50	-6,169.53
03-05-23	CHCC	T+2REG D	0	50	124.7600	0.1871		1.22	0.50	-6,226.93
03-05-23	CHCC	T+2REG D	0	50	120.3900	0.1806		1.17	0.48	-6,008.81
03-05-23	CHCC	T+2REG D	0	50	120.3800	0.1806		1.17	0.48	-6,008.31
03-05-23	CHCC	T+2REG D	0	40	121.4800	0.1822		0.95	0.39	-4,850.57
03-05-23	CHCC	T+2REG D	0	10	121.2000	0.1818		0.24	0.10	-1,209.85
03-05-23	CHCC	T+2REG D	100	0	123.9000	0.0000			1.00	12,391.00
03-05-23	CHCC	T+2REG D	0	50	120.2900	0.1804		1.17	0.48	-6,003.82
04-05-23	CHCC	T+2REG D	0	200	128.1000	0.1922		5.00	2.06	-25,574.50
04-05-23	CHCC	T+2REG D	495	0	126.6400	0.0000			5.04	62,691.84
04-05-23	CHCC	T+2REG D	5	0	126.6500	0.0000			0.05	633.30
04-05-23	CHCC	T+2REG D	0	300	128.1900	0.1923		7.50	3.09	-38,388.72
17-05-23	CHCC	T+2REG B	25	0	121.8500	0.1828		0.59	1.49	3,052.91
17-05-23	CHCC	T+2REG B	75	0	121.8600	0.1828		1.78	4.48	9,159.48
26-05-23	CHCC	T+2REG P	0	50	119.9400	0.1799		1.17	2.98	-5,983.85
26-05-23	CHCC	T+2REG P	0	31	120.4700	0.1807		0.73	1.85	-3,726.39
26-05-23	CHCC	T+2REG P	0	19	119.9700	0.1800		0.44	1.13	-2,274.43
29-05-23	CHCC	T+2REG B	50	0	122.0000	0.1830		1.19	5.49	6,115.83
30-05-23	CHCC	T+2REG P	0	50	119.7000	0.1796		1.17	5.48	-5,969.37
			1,450	1,450		316.59		41.16	58.87	-377.29
<b>CNERGYICO PK LIMITED</b>			<b>CNERGY</b>							
16-08-22	CNERGY	T+2REG B	1,000	0	5.7900	0.0300		3.90	5.47	5,829.37
18-08-22	CNERGY	T+2REG D	0	1,000	5.8200	0.0300		3.90	0.47	-5,785.63
18-08-22	CNERGY	T+2REG P	0	1,000	5.9300	0.0300		3.90	5.48	-5,890.62
18-08-22	CNERGY	T+2REG D	1,000	0	5.8800	0.0000			0.47	5,880.47
06-09-22	CNERGY	T+2REG B	5,000	0	5.1200	0.0300		19.50	7.06	25,776.56
09-09-22	CNERGY	T+2REG P	0	5,000	5.1700	0.0300		19.50	7.08	-25,673.42
			7,000	7,000		390.00		50.70	26.02	136.72
<b>COLGATE PALMOLIVE (PAKISTAN) LTD.</b>			<b>COLG</b>							
01-02-23	COLG	T+2REG B	20	0	2060.0000	3.0900		8.03	8.31	41,278.15
07-02-23	COLG	T+2REG P	0	20	2007.0000	3.0105		7.83	8.23	-40,063.74
			20	20		122.01		15.86	16.54	1,214.41
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
22-08-22	CPHL	T+2REG B	300	0	33.4000	0.0501		1.95	5.81	10,042.79
09-09-22	CPHL	T+2REG P	0	300	33.8000	0.0507		1.98	5.82	-10,117.00
12-09-22	CPHL	T+2REG B	1,000	0	33.2700	0.0499		6.49	7.67	33,334.06
13-09-22	CPHL	T+2REG P	0	900	34.0700	0.0511		5.98	6.97	-30,604.07
13-09-22	CPHL	T+2REG P	0	100	33.7600	0.0506		0.66	0.77	-3,369.51
07-10-22	CPHL	T+2REG B	500	0	29.5500	0.0443		2.88	6.19	14,806.22
13-10-22	CPHL	T+2REG P	0	500	30.4500	0.0457		2.97	6.22	-15,192.96
21-10-22	CPHL	T+2REG B	49	0	29.4700	0.0442		0.28	0.35	1,446.83
21-10-22	CPHL	T+2REG B	1,000	0	29.5600	0.0443		5.76	7.14	29,617.20
24-10-22	CPHL	T+2REG B	951	0	29.3000	0.0440		5.44	7.24	27,918.82
25-10-22	CPHL	T+2REG B	500	0	29.1100	0.0437		2.84	3.67	14,583.36
25-10-22	CPHL	T+2REG B	500	0	28.8200	0.0432		2.81	3.66	14,438.07
26-10-22	CPHL	T+2REG B	700	0	28.5500	0.0428		3.89	6.61	20,025.46
04-11-22	CPHL	T+2REG P	0	3,696	28.0500	0.0421		20.23	13.33	-103,483.64
04-11-22	CPHL	T+2REG P	0	4	28.0600	0.0421		0.02	0.01	-112.04
13-03-23	CPHL	T+2REG B	500	0	25.6200	0.0384		2.50	3.53	12,835.23
13-03-23	CPHL	T+2REG B	500	0	25.7000	0.0386		2.51	3.53	12,875.34



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-03-23	CPHL	T+2REG B	450	0	25.1200	0.0377		2.21	5.91	11,329.08
15-03-23	CPHL	T+2REG P	0	100	26.5000	0.0398		0.52	0.56	-2,644.94
15-03-23	CPHL	T+2REG P	0	200	26.8000	0.0402		1.05	1.12	-5,349.79
15-03-23	CPHL	T+2REG P	0	500	26.4000	0.0396		2.57	2.79	-13,174.84
15-03-23	CPHL	T+2REG P	0	200	26.3900	0.0396		1.03	1.11	-5,267.94
15-03-23	CPHL	T+2REG P	0	50	26.1500	0.0392		0.25	0.28	-1,305.01
15-03-23	CPHL	T+2REG P	0	200	26.4800	0.0397		1.03	1.12	-5,285.91
15-03-23	CPHL	T+2REG P	0	200	26.6800	0.0400		1.04	1.12	-5,325.84
			6,950	6,950		606.78		78.88	102.52	2,018.98
<b>DEWAN FAROOQUE MOTORS LTD.</b>										
02-02-23	DFML	T+2REG D	500	0	14.8800	0.0000			0.60	7,440.60
02-02-23	DFML	T+2REG D	0	500	14.6000	0.0300		1.95	0.59	-7,282.46
06-03-23	DFML	T+2REG D	0	500	12.0500	0.0300		1.95	0.48	-6,007.57
06-03-23	DFML	T+2REG D	500	0	11.9400	0.0000			0.48	5,970.48
14-03-23	DFML	T+2REG B	2,000	0	12.1000	0.0300		7.80	6.95	24,274.75
16-03-23	DFML	T+2REG P	0	2,000	12.4300	0.0300		7.80	7.00	-24,785.20
			3,000	3,000		150.00		19.50	16.09	-389.41
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>										
01-09-22	DGKC	T+2REG D	50	0	62.0000	0.0000			0.25	3,100.25
01-09-22	DGKC	T+2REG D	0	50	62.1500	0.0932		0.61	0.25	-3,101.98
26-09-22	DGKC	T+2REG B	100	0	61.2000	0.0918		1.19	5.49	6,135.87
29-09-22	DGKC	T+2REG P	0	100	60.8000	0.0912		1.19	5.49	-6,064.21
06-10-22	DGKC	T+2REG D	200	0	62.1500	0.0000			1.00	12,431.00
06-10-22	DGKC	T+2REG D	0	200	62.0000	0.0930		2.42	1.00	-12,377.99
26-10-22	DGKC	T+2REG B	500	0	54.5000	0.0818		5.32	7.19	27,303.41
03-11-22	DGKC	T+2REG P	0	500	55.3800	0.0831		5.40	7.23	-27,635.82
08-11-22	DGKC	T+2REG D	100	0	54.9500	0.0000			0.44	5,495.44
08-11-22	DGKC	T+2REG D	0	100	55.1900	0.0828		1.08	0.44	-5,509.20
25-11-22	DGKC	T+2REG B	100	0	53.8100	0.0807		1.05	1.43	5,391.55
25-11-22	DGKC	T+2REG B	200	0	54.2000	0.0813		2.11	2.87	10,861.25
25-11-22	DGKC	T+2REG B	200	0	53.8000	0.0807		2.10	2.87	10,781.10
28-11-22	DGKC	T+2REG B	200	0	51.2500	0.0769		2.00	5.82	10,273.20
09-12-22	DGKC	T+2REG B	300	0	48.2800	0.0724		2.82	6.16	14,514.71
03-01-23	DGKC	T+2REG B	99	0	48.6500	0.0730		0.94	5.34	4,829.85
03-01-23	DGKC	T+2REG B	1	0	48.5700	0.0729		0.01	0.05	48.71
04-01-23	DGKC	T+2REG P	0	300	48.2200	0.0723		2.82	2.53	-14,438.96
04-01-23	DGKC	T+2REG P	0	300	48.3000	0.0725		2.83	2.53	-14,462.89
04-01-23	DGKC	T+2REG P	0	500	48.1200	0.0722		4.69	4.21	-24,015.00
09-02-23	DGKC	T+2REG B	500	0	42.8000	0.0642		4.17	6.72	21,442.99
10-02-23	DGKC	T+2REG P	0	500	42.1000	0.0632		4.11	6.69	-21,007.60
06-03-23	DGKC	T+2REG B	500	0	41.3100	0.0620		4.03	5.23	20,695.26
06-03-23	DGKC	T+2REG B	200	0	41.0500	0.0616		1.60	2.09	8,226.01
07-03-23	DGKC	T+2REG D	34	0	42.1500	0.0000			0.12	1,433.22
07-03-23	DGKC	T+2REG P	0	666	42.3500	0.0635		5.50	7.27	-28,150.04
07-03-23	DGKC	T+2REG D	0	34	42.3500	0.0635		0.28	0.12	-1,437.34
08-03-23	DGKC	T+2REG P	0	34	42.3900	0.0636		0.28	5.12	-1,433.70
09-03-23	DGKC	T+2REG D	0	200	43.2500	0.0000			0.70	-8,649.30
09-03-23	DGKC	T+2REG D	200	0	43.1800	0.0648		1.68	0.69	8,651.34
09-03-23	DGKC	T+2REG B	100	0	43.1800	0.0648		0.84	3.68	4,329.00
09-03-23	DGKC	T+2REG B	50	0	42.9100	0.0644		0.42	1.84	2,150.98
10-03-23	DGKC	T+2REG P	0	50	43.3400	0.0650		0.42	5.17	-2,158.15

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-03-23	DGKC	T+2REG B	200	0	45.1100	0.0677		1.76	5.73	9,043.03
16-03-23	DGKC	T+2REG P	0	200	47.6000	0.0714		1.86	5.77	-9,498.10
20-03-23	DGKC	T+2REG P	0	100	47.5800	0.0714		0.93	5.38	-4,744.55
31-03-23	DGKC	T+2REG D	0	400	43.8600	0.0000			1.41	-17,542.59
31-03-23	DGKC	T+2REG D	0	47	43.8600	0.0000			0.17	-2,061.25
31-03-23	DGKC	T+2REG B	500	0	42.9900	0.0645		4.19	6.73	21,538.17
31-03-23	DGKC	T+2REG D	500	0	42.4900	0.0637		4.14	1.71	21,282.70
31-03-23	DGKC	T+2REG D	0	3	43.5600	0.0000			0.01	-130.67
31-03-23	DGKC	T+2REG D	0	50	43.7200	0.0000			0.18	-2,185.82
06-04-23	DGKC	T+2REG P	0	500	43.3400	0.0650		4.23	6.74	-21,626.53
28-04-23	DGKC	T+2REG B	500	0	45.6000	0.0684		4.45	6.83	22,845.48
02-05-23	DGKC	T+2REG P	0	300	46.5000	0.0698		2.72	4.12	-13,922.22
02-05-23	DGKC	T+2REG P	0	200	45.8900	0.0688		1.79	2.74	-9,159.71
04-05-23	DGKC	T+2REG D	0	15	48.8500	0.0733		0.14	0.06	-731.45
04-05-23	DGKC	T+2REG D	1,000	0	49.1000	0.0000			3.95	49,103.95
04-05-23	DGKC	T+2REG D	0	500	49.0000	0.0735		4.78	1.97	-24,456.50
04-05-23	DGKC	T+2REG D	0	485	48.8800	0.0733		4.62	1.91	-23,664.72
30-05-23	DGKC	T+2REG B	500	0	50.8400	0.0763		4.96	7.04	25,470.15
31-05-23	DGKC	T+2REG P	0	100	51.1900	0.0768		1.00	1.41	-5,108.91
31-05-23	DGKC	T+2REG P	0	200	51.6000	0.0774		2.01	2.83	-10,299.68
31-05-23	DGKC	T+2REG P	0	200	50.9900	0.0765		1.99	2.82	-10,177.89
			<b>6,834</b>	<b>6,834</b>		<b>826.71</b>		<b>107.47</b>	<b>177.52</b>	<b>1,625.81</b>

**DESCON OXYCHEM LIMITED**

**DOL**

04-08-22	DOL	T+2REG B	1,000	0	18.2800	0.0300		3.90	6.47	18,320.37
11-08-22	DOL	T+2REG P	0	1,000	18.5200	0.0300		3.90	6.49	-18,479.61
24-08-22	DOL	T+2REG B	500	0	22.8700	0.0343		2.23	5.92	11,460.30
25-08-22	DOL	T+2REG B	500	0	22.7000	0.0341		2.22	5.91	11,375.18
30-08-22	DOL	T+2REG D	0	500	23.2700	0.0349		2.27	0.94	-11,614.35
30-08-22	DOL	T+2REG P	0	1,000	23.2700	0.0349		4.54	6.87	-23,223.69
30-08-22	DOL	T+2REG D	0	500	23.2600	0.0349		2.27	0.94	-11,609.35
30-08-22	DOL	T+2REG D	1,000	0	23.4600	0.0000			1.89	23,461.89
14-10-22	DOL	T+2REG B	500	0	22.4000	0.0336		2.18	5.90	11,224.88
18-10-22	DOL	T+2REG P	0	500	25.2100	0.0378		2.46	6.01	-12,577.63
21-11-22	DOL	T+2REG B	500	0	24.6500	0.0370		2.41	5.99	12,351.90
22-11-22	DOL	T+2REG P	0	500	24.9500	0.0374		2.43	6.00	-12,447.87
07-03-23	DOL	T+2REG B	500	0	22.5500	0.0338		2.20	5.91	11,300.00
10-03-23	DOL	T+2REG P	0	500	22.9900	0.0345		2.24	5.92	-11,469.58
04-05-23	DOL	T+2REG D	500	0	26.7500	0.0401		2.61	1.08	13,398.73
04-05-23	DOL	T+2REG B	500	0	26.7500	0.0401		2.61	6.08	13,403.73
04-05-23	DOL	T+2REG D	0	500	26.8000	0.0000			1.08	-13,398.92
09-05-23	DOL	T+2REG P	0	500	25.7700	0.0387		2.52	6.04	-12,857.10
01-06-23	DOL	T+2REG B	500	0	25.3500	0.0380		2.47	6.02	12,702.49
05-06-23	DOL	T+2REG P	0	500	25.6500	0.0385		2.50	6.03	-12,797.22
			<b>6,000</b>	<b>6,000</b>		<b>368.75</b>		<b>47.94</b>	<b>97.47</b>	<b>-1,475.84</b>

**ENGRO FERTILIZERS LIMITED**

**EFERT**

19-07-22	EFERT	T+2REG B	100	0	89.0800	0.1336		1.74	5.72	8,928.81
21-07-22	EFERT	T+2REG B	50	0	83.7500	0.1256		0.82	5.34	4,199.93
28-07-22	EFERT	T+2REG P	0	150	79.2500	0.1189		2.32	5.96	-11,861.39
29-03-23	EFERT	T+2REG B	39	0	82.2000	0.1233		0.63	2.21	3,213.44
29-03-23	EFERT	T+2REG B	61	0	82.1900	0.1233		0.98	3.45	5,025.54
30-03-23	EFERT	T+2REG B	200	0	83.0000	0.1245		3.24	6.33	16,634.47

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-03-23	EFERT	T+2REG D	0	300	84.8500	0.0000			2.05	-25,452.95
31-03-23	EFERT	T+2REG D	0	300	84.9800	0.0000			2.05	-25,491.95
31-03-23	EFERT	T+2REG D	200	0	84.7000	0.1271		3.30	1.36	16,970.09
31-03-23	EFERT	T+2REG B	300	0	84.8400	0.1273		4.96	7.05	25,502.20
31-03-23	EFERT	T+2REG D	0	300	85.0500	0.0000			2.05	-25,512.95
31-03-23	EFERT	T+2REG D	700	0	84.8400	0.1273		11.58	4.77	59,493.47
06-04-23	EFERT	T+2REG P	0	400	85.4900	0.1282		6.67	7.75	-34,130.30
07-04-23	EFERT	T+2REG B	100	0	84.6500	0.1270		1.65	5.68	8,485.03
13-04-23	EFERT	T+2REG P	0	300	86.7500	0.1301		5.07	7.09	-25,973.80
30-05-23	EFERT	T+2REG B	500	0	85.1000	0.1277		8.30	8.42	42,630.57
31-05-23	EFERT	T+2REG P	0	85	85.9200	0.1289		1.42	1.44	-7,289.38
31-05-23	EFERT	T+2REG P	0	300	85.7000	0.1286		5.02	5.07	-25,661.34
31-05-23	EFERT	T+2REG P	0	100	85.9000	0.1289		1.68	1.69	-8,573.74
31-05-23	EFERT	T+2REG P	0	15	85.8100	0.1287		0.25	0.25	-1,284.72
12-06-23	EFERT	T+2REG B	165	0	85.5000	0.1283		2.75	2.78	14,134.21
12-06-23	EFERT	T+2REG B	335	0	85.5200	0.1283		5.59	5.65	28,703.42
Net .500 @ 85.38			2,750	2,250		522.79		67.96	94.16	42,688.66
<b>ENGRO CORPORATION LIMITED</b>			<b>ENGRO</b>							
07-10-22	ENGRO	T+2REG B	100	0	238.9500	0.3584		4.66	6.92	23,942.42
10-10-22	ENGRO	T+2REG B	50	0	237.1800	0.3558		2.31	5.95	11,885.06
18-10-22	ENGRO	T+2REG B	50	0	235.8200	0.3537		2.30	5.95	11,816.93
21-10-22	ENGRO	T+2REG D	0	116	243.8600	0.3658		5.52	2.27	-28,237.54
21-10-22	ENGRO	T+2REG D	0	1	244.0000	0.3660		0.05	0.02	-243.57
21-10-22	ENGRO	T+2REG D	200	0	244.4000	0.0000			3.93	48,883.93
21-10-22	ENGRO	T+2REG D	0	54	243.8200	0.3657		2.57	1.06	-13,142.91
21-10-22	ENGRO	T+2REG D	0	29	243.8500	0.3658		1.38	0.57	-7,059.09
27-10-22	ENGRO	T+2REG P	0	200	246.9000	0.3704		9.63	8.97	-49,287.32
14-11-22	ENGRO	T+2REG B	30	0	241.8500	0.3628		1.41	2.46	7,270.26
14-11-22	ENGRO	T+2REG B	50	0	242.2500	0.3634		2.36	4.10	12,137.13
16-11-22	ENGRO	T+2REG P	0	80	244.5500	0.3668		3.81	6.57	-19,524.27
23-11-22	ENGRO	T+2REG B	30	0	260.2000	0.3903		1.52	5.63	7,824.86
29-11-22	ENGRO	T+2REG B	70	0	259.0000	0.3885		3.54	6.46	18,167.19
01-12-22	ENGRO	T+2REG D	50	0	264.2000	0.0000			1.06	13,211.06
01-12-22	ENGRO	T+2REG D	0	50	265.8000	0.3987		2.59	1.07	-13,266.40
13-12-22	ENGRO	T+2REG P	0	50	265.9800	0.3990		2.59	3.57	-13,272.89
13-12-22	ENGRO	T+2REG P	0	50	265.9900	0.3990		2.59	3.57	-13,273.39
15-12-22	ENGRO	T+2REG B	50	0	282.8000	0.4242		2.76	3.41	14,167.38
15-12-22	ENGRO	T+2REG B	50	0	276.6000	0.4149		2.70	3.38	13,856.83
15-12-22	ENGRO	T+2REG B	10	0	281.5700	0.4224		0.55	0.68	2,821.15
23-12-22	ENGRO	T+2REG B	40	0	261.1500	0.3917		2.04	5.84	10,469.54
04-01-23	ENGRO	T+2REG P	0	10	274.4900	0.4117		0.54	0.85	-2,739.40
04-01-23	ENGRO	T+2REG P	0	30	274.7400	0.4121		1.61	2.54	-8,225.69
04-01-23	ENGRO	T+2REG P	0	20	274.7400	0.4121		1.07	1.69	-5,483.79
04-01-23	ENGRO	T+2REG P	0	20	274.4900	0.4117		1.07	1.69	-5,478.80
09-01-23	ENGRO	T+2REG P	0	70	283.4000	0.4251		3.87	6.59	-19,797.78
03-04-23	ENGRO	T+2REG B	100	0	274.4900	0.4117		5.35	7.21	27,502.73
06-04-23	ENGRO	T+2REG P	0	30	276.4900	0.4147		1.62	2.17	-8,278.47
06-04-23	ENGRO	T+2REG P	0	11	276.4900	0.4147		0.59	0.79	-3,035.44
06-04-23	ENGRO	T+2REG P	0	50	275.9800	0.4140		2.69	3.61	-13,772.00
06-04-23	ENGRO	T+2REG P	0	9	276.8900	0.4153		0.49	0.65	-2,487.14
17-04-23	ENGRO	T+2REG D	0	500	275.6500	0.4135		26.88	11.08	-137,580.29
17-04-23	ENGRO	T+2REG D	500	0	276.0000	0.0000			11.10	138,011.10

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-04-23	ENGRO	T+2REG D	0	100	280.9000	0.4214		5.48	2.26	-28,040.12
18-04-23	ENGRO	T+2REG D	0	500	280.4300	0.4206		27.34	11.27	-139,966.09
18-04-23	ENGRO	T+2REG D	0	300	279.3500	0.4190		16.34	6.74	-83,656.22
18-04-23	ENGRO	T+2REG D	0	100	280.9900	0.4215		5.48	2.26	-28,049.11
18-04-23	ENGRO	T+2REG D	1,000	0	279.7500	0.0000			22.49	279,772.49
18-04-23	ENGRO	T+2REG D	20	0	279.8500	0.0000			0.45	5,597.45
18-04-23	ENGRO	T+2REG D	0	122	287.0000	0.4305		6.83	2.82	-34,951.84
18-04-23	ENGRO	T+2REG D	100	0	284.0100	0.0000			2.28	28,403.28
18-04-23	ENGRO	T+2REG D	10	0	279.7000	0.0000			0.22	2,797.22
18-04-23	ENGRO	T+2REG D	0	320	278.8000	0.4182		17.40	7.17	-89,057.61
18-04-23	ENGRO	T+2REG D	0	100	280.9000	0.4214		5.48	2.26	-28,040.12
18-04-23	ENGRO	T+2REG D	0	180	280.1000	0.4202		9.83	4.05	-50,328.48
18-04-23	ENGRO	T+2REG D	100	0	279.7700	0.0000			2.25	27,979.25
18-04-23	ENGRO	T+2REG D	30	0	279.8700	0.0000			0.68	8,396.78
18-04-23	ENGRO	T+2REG D	500	0	280.9700	0.0000			11.29	140,496.29
18-04-23	ENGRO	T+2REG D	500	0	279.0500	0.0000			11.22	139,536.22
18-04-23	ENGRO	T+2REG D	100	0	279.8000	0.0000			2.25	27,982.25
18-04-23	ENGRO	T+2REG D	240	0	279.9000	0.0000			5.40	67,181.40
18-04-23	ENGRO	T+2REG D	0	500	280.4500	0.4207		27.35	11.27	-139,976.03
18-04-23	ENGRO	T+2REG D	22	0	284.0000	0.0000			0.50	6,248.50
18-04-23	ENGRO	T+2REG D	0	400	279.4900	0.4192		21.80	8.99	-111,597.53
19-04-23	ENGRO	T+2REG D	0	100	291.7900	0.0000			2.35	-29,176.65
19-04-23	ENGRO	T+2REG D	600	0	288.3000	0.4325		33.74	13.91	173,287.14
19-04-23	ENGRO	T+2REG D	0	100	291.7600	0.0000			2.35	-29,173.65
19-04-23	ENGRO	T+2REG D	0	100	288.5000	0.0000			2.32	-28,847.68
19-04-23	ENGRO	T+2REG D	150	0	288.3000	0.4325		8.43	3.48	43,321.79
19-04-23	ENGRO	T+2REG D	0	100	289.6400	0.0000			2.33	-28,961.67
19-04-23	ENGRO	T+2REG D	99	0	289.9900	0.4350		5.60	2.31	28,759.98
19-04-23	ENGRO	T+2REG D	1	0	289.9000	0.4349		0.06	0.02	290.41
19-04-23	ENGRO	T+2REG D	0	101	291.4500	0.0000			2.37	-29,434.08
19-04-23	ENGRO	T+2REG D	0	66	288.5000	0.0000			1.53	-19,039.47
19-04-23	ENGRO	T+2REG D	0	200	290.9400	0.0000			4.68	-58,183.32
19-04-23	ENGRO	T+2REG B	100	0	293.3900	0.4401		5.72	7.36	29,396.09
19-04-23	ENGRO	T+2REG D	0	30	291.0000	0.0000			0.70	-8,729.30
19-04-23	ENGRO	T+2REG D	0	100	289.5000	0.0000			2.33	-28,947.67
19-04-23	ENGRO	T+2REG D	116	0	287.3000	0.4310		6.50	2.68	33,385.97
19-04-23	ENGRO	T+2REG D	200	0	289.1000	0.4337		11.28	4.65	57,922.66
19-04-23	ENGRO	T+2REG D	0	69	291.2500	0.0000			1.62	-20,094.63
19-04-23	ENGRO	T+2REG D	0	200	289.5000	0.0000			4.66	-57,895.34
20-04-23	ENGRO	T+2REG D	0	200	309.7900	0.0000			4.98	-61,953.02
20-04-23	ENGRO	T+2REG D	0	200	309.5000	0.0000			4.98	-61,895.02
20-04-23	ENGRO	T+2REG D	0	200	309.7800	0.0000			4.98	-61,951.02
20-04-23	ENGRO	T+2REG D	440	0	303.4800	0.4552		26.04	10.74	133,768.26
20-04-23	ENGRO	T+2REG D	97	0	308.3000	0.4625		5.83	2.40	29,958.20
20-04-23	ENGRO	T+2REG D	0	500	309.6000	0.0000			12.45	-154,787.55
20-04-23	ENGRO	T+2REG B	903	0	308.3000	0.4625		54.29	32.41	278,899.24
20-04-23	ENGRO	T+2REG D	410	0	311.5000	0.4673		24.91	10.27	127,941.77
20-04-23	ENGRO	T+2REG D	3	0	303.8500	0.4558		0.18	0.07	913.17
20-04-23	ENGRO	T+2REG D	90	0	311.6000	0.4674		5.47	2.25	28,093.79
20-04-23	ENGRO	T+2REG B	317	0	310.9900	0.4665		19.22	11.48	98,762.41
20-04-23	ENGRO	T+2REG D	60	0	303.4900	0.4552		3.55	1.46	18,241.73
26-04-23	ENGRO	T+2REG B	180	0	304.7000	0.4571		10.70	9.41	54,948.38

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26-04-23	ENGRO	T+2REG D	319	0	305.2500	0.4579		18.99	7.83	97,547.64
26-04-23	ENGRO	T+2REG D	1	0	305.2400	0.4579		0.06	0.02	305.78
26-04-23	ENGRO	T+2REG D	0	120	309.8400	0.0000			2.99	-37,177.81
26-04-23	ENGRO	T+2REG D	0	200	309.8300	0.0000			4.98	-61,961.02
27-04-23	ENGRO	T+2REG P	0	200	306.1800	0.4593		11.94	7.13	-61,125.07
27-04-23	ENGRO	T+2REG P	0	10	306.3500	0.4595		0.60	0.36	-3,057.95
27-04-23	ENGRO	T+2REG P	0	100	305.7900	0.4587		5.96	3.56	-30,523.61
27-04-23	ENGRO	T+2REG P	0	100	305.8400	0.4588		5.96	3.56	-30,528.60
27-04-23	ENGRO	T+2REG P	0	50	307.6500	0.4615		3.00	1.79	-15,354.63
27-04-23	ENGRO	T+2REG P	0	90	306.3000	0.4595		5.38	3.21	-27,517.06
27-04-23	ENGRO	T+2REG P	0	90	306.7800	0.4602		5.38	3.21	-27,560.18
27-04-23	ENGRO	T+2REG P	0	150	306.4000	0.4596		8.96	5.35	-45,876.75
27-04-23	ENGRO	T+2REG P	0	100	306.2500	0.4594		5.97	3.56	-30,569.52
27-04-23	ENGRO	T+2REG P	0	100	306.6500	0.4600		5.98	3.57	-30,609.45
27-04-23	ENGRO	T+2REG P	0	200	305.3900	0.4581		11.91	7.11	-60,967.36
27-04-23	ENGRO	T+2REG P	0	10	306.3500	0.4595		0.60	0.36	-3,057.95
02-05-23	ENGRO	T+2REG B	2	0	273.1500	0.4097		0.11	0.08	547.31
02-05-23	ENGRO	T+2REG B	250	0	271.8500	0.4078		13.25	10.42	68,088.13
02-05-23	ENGRO	T+2REG D	0	200	273.4900	0.0000			4.40	-54,693.60
02-05-23	ENGRO	T+2REG D	200	0	272.7500	0.4091		10.64	4.39	54,646.84
04-05-23	ENGRO	T+2REG B	35	0	267.7400	0.4016		1.83	2.60	9,389.38
04-05-23	ENGRO	T+2REG B	60	0	267.7400	0.4016		3.13	4.45	16,096.08
05-05-23	ENGRO	T+2REG P	0	50	266.6000	0.3999		2.60	2.57	-13,304.84
05-05-23	ENGRO	T+2REG P	0	2	266.6700	0.4000		0.10	0.10	-532.33
05-05-23	ENGRO	T+2REG P	0	50	266.7900	0.4002		2.60	2.57	-13,314.32
05-05-23	ENGRO	T+2REG P	0	50	266.7700	0.4002		2.60	2.57	-13,313.32
05-05-23	ENGRO	T+2REG P	0	15	266.6700	0.4000		0.78	0.77	-3,992.50
08-05-23	ENGRO	T+2REG P	0	80	269.9000	0.4049		4.21	4.81	-21,550.58
08-05-23	ENGRO	T+2REG P	0	50	269.8500	0.4048		2.63	3.01	-13,466.62
09-05-23	ENGRO	T+2REG P	0	206	265.5000	0.3983		10.67	7.34	-54,592.94
09-05-23	ENGRO	T+2REG P	0	57	266.9000	0.4004		2.97	2.04	-15,185.47
09-05-23	ENGRO	T+2REG P	0	50	266.8500	0.4003		2.60	1.79	-13,318.10
09-05-23	ENGRO	T+2REG P	0	37	265.5100	0.3983		1.92	1.32	-9,805.90
15-05-23	ENGRO	T+2REG D	0	25	270.7500	0.0000			0.54	-6,768.21
15-05-23	ENGRO	T+2REG B	25	0	269.5100	0.4043		1.31	5.54	6,754.71
15-05-23	ENGRO	T+2REG D	75	0	269.5100	0.4043		3.94	1.63	20,249.14
15-05-23	ENGRO	T+2REG D	0	50	269.9900	0.0000			1.09	-13,498.41
16-05-23	ENGRO	T+2REG D	0	30	274.4400	0.4117		1.61	0.66	-8,218.58
16-05-23	ENGRO	T+2REG D	0	3	274.8900	0.4123		0.16	0.07	-823.21
16-05-23	ENGRO	T+2REG D	0	25	275.4800	0.4132		1.34	0.55	-6,874.77
16-05-23	ENGRO	T+2REG D	100	0	273.9000	0.0000			2.20	27,392.20
16-05-23	ENGRO	T+2REG D	0	10	274.6000	0.4119		0.54	0.22	-2,741.12
16-05-23	ENGRO	T+2REG D	0	25	275.4500	0.4132		1.34	0.55	-6,874.02
16-05-23	ENGRO	T+2REG D	0	7	274.9900	0.4125		0.38	0.15	-1,921.51
17-05-23	ENGRO	T+2REG B	50	0	277.5000	0.4163		2.71	4.69	13,903.21
17-05-23	ENGRO	T+2REG B	20	0	276.1100	0.4142		1.08	1.87	5,533.43
18-05-23	ENGRO	T+2REG D	0	5	268.9900	0.0000			0.11	-1,344.84
18-05-23	ENGRO	T+2REG D	0	15	268.9700	0.0000			0.32	-4,034.23
18-05-23	ENGRO	T+2REG D	0	10	268.9900	0.0000			0.22	-2,689.68
18-05-23	ENGRO	T+2REG B	5	0	269.1100	0.4037		0.26	0.73	1,348.56
18-05-23	ENGRO	T+2REG B	35	0	268.1100	0.4022		1.83	5.13	9,404.89
18-05-23	ENGRO	T+2REG D	30	0	269.1100	0.4037		1.57	0.65	8,087.63

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-05-23	ENGRO	T+2REG P	0	35	274.4700	0.4117		1.87	2.83	-9,587.34
23-05-23	ENGRO	T+2REG P	0	50	274.4400	0.4117		2.68	4.04	-13,694.69
24-05-23	ENGRO	T+2REG P	0	50	273.8000	0.4107		2.67	6.10	-13,660.69
06-06-23	ENGRO	T+2REG D	2	0	275.3900	0.0000			0.04	550.82
06-06-23	ENGRO	T+2REG D	7	0	275.4500	0.0000			0.16	1,928.31
06-06-23	ENGRO	T+2REG D	0	10	279.4900	0.4192		0.54	0.22	-2,789.94
06-06-23	ENGRO	T+2REG D	41	0	275.0000	0.0000			0.91	11,275.91
06-06-23	ENGRO	T+2REG D	0	6	278.4800	0.4177		0.33	0.13	-1,667.91
06-06-23	ENGRO	T+2REG D	0	14	279.7500	0.4196		0.76	0.31	-3,909.55
06-06-23	ENGRO	T+2REG D	0	20	279.5000	0.4193		1.09	0.45	-5,580.07
			9,025	9,025		4,990.92		648.82	576.98	10,743.96
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
19-07-22	EPCL	T+2REG B	100	0	74.1900	0.1113		1.45	5.60	7,437.17
21-07-22	EPCL	T+2REG B	200	0	65.4000	0.0981		2.55	6.05	13,108.22
02-08-22	EPCL	T+2REG P	0	100	68.6200	0.1029		1.34	2.22	-6,848.15
02-08-22	EPCL	T+2REG P	0	200	68.2100	0.1023		2.66	4.43	-13,614.45
18-08-22	EPCL	T+2REG B	300	0	66.9800	0.1005		3.92	6.62	20,134.69
19-08-22	EPCL	T+2REG B	100	0	65.4500	0.0982		1.28	5.53	6,561.62
23-08-22	EPCL	T+2REG B	100	0	65.0000	0.0975		1.27	1.08	6,512.10
23-08-22	EPCL	T+2REG B	291	0	65.2000	0.0978		3.70	3.16	19,008.52
23-08-22	EPCL	T+2REG B	500	0	65.5000	0.0983		6.39	5.44	32,810.98
24-08-22	EPCL	T+2REG B	100	0	64.5400	0.0968		1.26	2.19	6,467.12
24-08-22	EPCL	T+2REG B	200	0	64.6300	0.0969		2.52	4.37	12,952.27
25-08-22	EPCL	T+2REG B	200	0	63.6600	0.0955		2.48	6.02	12,759.61
31-08-22	EPCL	T+2REG P	0	970	59.9000	0.0899		11.34	7.38	-57,997.08
31-08-22	EPCL	T+2REG P	0	321	60.3100	0.0905		3.78	2.45	-19,324.23
31-08-22	EPCL	T+2REG P	0	500	59.9000	0.0899		5.84	3.80	-29,895.40
06-10-22	EPCL	T+2REG D	200	0	58.0200	0.0000			0.93	11,604.93
06-10-22	EPCL	T+2REG D	0	200	58.5900	0.0879		2.29	0.94	-11,697.19
07-10-22	EPCL	T+2REG D	0	200	58.9500	0.0884		2.30	0.95	-11,769.07
07-10-22	EPCL	T+2REG D	200	0	59.3000	0.0000			0.95	11,860.95
14-11-22	EPCL	T+2REG B	200	0	53.9900	0.0810		2.11	4.20	10,820.51
14-11-22	EPCL	T+2REG B	100	0	54.2600	0.0814		1.06	2.10	5,437.30
16-11-22	EPCL	T+2REG D	500	0	54.8500	0.0000			2.20	27,427.20
16-11-22	EPCL	T+2REG P	0	200	54.6100	0.0819		2.13	4.21	-10,899.28
16-11-22	EPCL	T+2REG D	0	200	54.6100	0.0819		2.13	0.88	-10,902.61
16-11-22	EPCL	T+2REG D	0	500	54.7900	0.0822		5.34	2.20	-27,346.35
16-11-22	EPCL	T+2REG D	0	100	54.6300	0.0819		1.06	0.44	-5,453.31
16-11-22	EPCL	T+2REG D	0	200	53.8100	0.0807		2.10	0.87	-10,742.90
16-11-22	EPCL	T+2REG P	0	100	54.6500	0.0820		1.07	2.11	-5,453.63
16-11-22	EPCL	T+2REG D	500	0	54.9000	0.0000			2.21	27,452.21
29-11-22	EPCL	T+2REG B	100	0	50.2100	0.0753		0.98	5.40	5,034.91
13-12-22	EPCL	T+2REG P	0	100	45.7000	0.0686		0.89	5.37	-4,556.88
14-12-22	EPCL	T+2REG B	125	0	45.7900	0.0687		1.12	3.59	5,737.04
14-12-22	EPCL	T+2REG B	20	0	45.6500	0.0685		0.18	0.57	915.12
14-12-22	EPCL	T+2REG B	25	0	45.7500	0.0686		0.22	0.72	1,146.40
14-12-22	EPCL	T+2REG B	25	0	45.8000	0.0687		0.22	0.72	1,147.66
14-12-22	EPCL	T+2REG B	5	0	45.8500	0.0688		0.04	0.14	229.78
05-01-23	EPCL	T+2REG B	300	0	45.4800	0.0682		2.66	6.10	13,673.22
13-01-23	EPCL	T+2REG B	500	0	42.9500	0.0644		4.19	4.23	21,515.61
13-01-23	EPCL	T+2REG B	500	0	43.3000	0.0650		4.23	4.24	21,690.97
17-01-23	EPCL	T+2REG P	0	900	42.6000	0.0639		7.48	6.08	-38,268.93

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-01-23	EPCL	T+2REG P	0	500	42.6100	0.0639		4.15	3.38	-21,265.52
17-01-23	EPCL	T+2REG P	0	100	42.5700	0.0639		0.83	0.68	-4,249.10
30-01-23	EPCL	T+2REG D	1,000	0	48.7900	0.0000			3.92	48,793.92
30-01-23	EPCL	T+2REG D	0	490	48.5200	0.0728		4.64	1.91	-23,732.58
30-01-23	EPCL	T+2REG D	87	0	47.7000	0.0000			0.33	4,150.23
30-01-23	EPCL	T+2REG D	913	0	47.7500	0.0000			3.51	43,599.26
30-01-23	EPCL	T+2REG D	0	1	47.7000	0.0716		0.01	0.00	-47.62
30-01-23	EPCL	T+2REG D	1	0	48.1100	0.0000			0.00	48.11
30-01-23	EPCL	T+2REG D	0	10	48.5500	0.0728		0.09	0.04	-484.64
30-01-23	EPCL	T+2REG D	0	500	48.5600	0.0728		4.73	1.95	-24,236.92
30-01-23	EPCL	T+2REG D	0	1,000	48.3900	0.0726		9.44	3.89	-48,304.07
10-03-23	EPCL	T+2REG B	200	0	47.3800	0.0711		1.85	5.76	9,497.83
20-03-23	EPCL	T+2REG P	0	191	47.1500	0.0707		1.76	5.50	-8,984.89
20-03-23	EPCL	T+2REG P	0	9	47.1500	0.0707		0.08	0.26	-423.37
03-04-23	EPCL	T+2REG B	304	0	47.0000	0.0705		2.79	4.19	14,316.41
03-04-23	EPCL	T+2REG B	196	0	46.9900	0.0705		1.80	2.70	9,228.35
06-04-23	EPCL	T+2REG P	0	50	49.1000	0.0737		0.48	0.91	-2,449.92
06-04-23	EPCL	T+2REG P	0	100	49.1300	0.0737		0.96	1.82	-4,902.85
06-04-23	EPCL	T+2REG P	0	200	49.1500	0.0737		1.92	3.65	-9,809.70
07-04-23	EPCL	T+2REG B	150	0	49.4600	0.0742		1.45	5.60	7,437.17
13-04-23	EPCL	T+2REG P	0	111	46.3400	0.0695		1.00	2.26	-5,132.76
13-04-23	EPCL	T+2REG P	0	189	46.3300	0.0695		1.71	3.85	-8,737.67
19-04-23	EPCL	T+2REG B	18	0	45.3500	0.0680		0.16	0.16	817.84
19-04-23	EPCL	T+2REG B	500	0	44.7000	0.0671		4.36	4.30	22,392.21
19-04-23	EPCL	T+2REG B	10	0	45.3400	0.0680		0.09	0.09	454.25
19-04-23	EPCL	T+2REG B	472	0	45.3000	0.0680		4.17	4.08	21,421.95
27-04-23	EPCL	T+2REG P	0	325	45.8000	0.0687		2.90	4.45	-14,855.32
27-04-23	EPCL	T+2REG P	0	175	45.8000	0.0687		1.56	2.39	-7,999.02
28-04-23	EPCL	T+2REG B	500	0	45.9000	0.0689		4.48	6.85	22,995.77
04-05-23	EPCL	T+2REG P	0	702	45.2100	0.0678		6.19	6.06	-31,677.58
04-05-23	EPCL	T+2REG P	0	298	45.2200	0.0678		2.63	2.57	-13,450.16
			<b>9,742</b>	<b>9,742</b>		<b>1,244.32</b>		<b>161.76</b>	<b>215.75</b>	<b>13,086.29</b>
<b>ENGRO POWERGEN QADIRPUR LTD</b>										
				<b>EPQL</b>						
03-10-22	EPQL	T+2REG B	500	0	21.6000	0.0324		2.11	5.87	10,824.17
12-10-22	EPQL	T+2REG P	0	500	23.1800	0.0348		2.26	5.93	-11,564.41
03-04-23	EPQL	T+2REG B	500	0	25.6000	0.0384		2.50	6.03	12,827.73
07-04-23	EPQL	T+2REG B	500	0	26.1600	0.0392		2.55	3.55	13,105.70
07-04-23	EPQL	T+2REG B	500	0	26.3000	0.0395		2.57	3.56	13,175.87
13-04-23	EPQL	T+2REG P	0	1,500	24.1200	0.0362		7.06	7.91	-36,110.73
			<b>2,000</b>	<b>2,000</b>		<b>146.45</b>		<b>19.04</b>	<b>32.85</b>	<b>2,258.34</b>
<b>FAUJI CEMENT COMPANY LTD.</b>										
				<b>FCCL</b>						
20-10-22	FCCL	T+2REG B	1,000	0	14.6100	0.0300		3.90	6.17	14,650.07
25-10-22	FCCL	T+2REG B	1,000	0	14.5300	0.0300		3.90	6.17	14,570.07
26-10-22	FCCL	T+2REG B	1,000	0	13.9700	0.0300		3.90	6.12	14,010.02
03-11-22	FCCL	T+2REG P	0	1,000	14.5700	0.0300		3.90	2.84	-14,533.26
03-11-22	FCCL	T+2REG P	0	2,000	14.5500	0.0300		7.80	5.67	-29,026.53
10-11-22	FCCL	T+2REG B	500	0	14.8000	0.0300		1.95	5.59	7,422.54
14-11-22	FCCL	T+2REG B	500	0	14.4800	0.0300		1.95	5.58	7,262.53
18-11-22	FCCL	T+2REG P	0	500	14.4100	0.0300		1.95	5.58	-7,182.47
21-11-22	FCCL	T+2REG B	500	0	14.2200	0.0300		1.95	5.57	7,132.52
22-11-22	FCCL	T+2REG P	0	1,000	14.3900	0.0300		3.90	6.16	-14,349.94

**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-04-23	FCCL	T+2REG B	1,000	0	11.7900	0.0300		3.90	5.95	11,829.85
06-04-23	FCCL	T+2REG P	0	500	11.9000	0.0300		1.95	2.98	-5,930.07
06-04-23	FCCL	T+2REG P	0	500	11.8500	0.0300		1.95	2.98	-5,905.07
			<b>5,500</b>	<b>5,500</b>		<b>330.00</b>		<b>42.90</b>	<b>67.36</b>	<b>-49.74</b>
<b>FAUJI FERT BIN QASIM LTD</b>			<b>FFBL</b>							
14-09-22	FFBL	T+2REG B	3,000	0	20.0400	0.0301		11.74	9.83	60,231.87
15-09-22	FFBL	T+2REG P	0	1,000	20.3400	0.0305		3.97	3.64	-20,301.90
15-09-22	FFBL	T+2REG P	0	500	20.3000	0.0305		1.98	1.82	-10,130.95
15-09-22	FFBL	T+2REG P	0	1,000	20.3700	0.0306		3.98	3.64	-20,331.78
19-09-22	FFBL	T+2REG P	0	500	20.0000	0.0300		1.95	5.80	-9,977.25
			<b>3,000</b>	<b>3,000</b>		<b>181.65</b>		<b>23.61</b>	<b>24.73</b>	<b>-510.01</b>
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>			<b>FFC</b>							
19-07-22	FFC	T+2REG B	100	0	107.5000	0.1613		2.10	3.36	10,771.59
19-07-22	FFC	T+2REG B	70	0	107.5000	0.1613		1.47	2.36	7,540.11
19-07-22	FFC	T+2REG B	30	0	107.6800	0.1615		0.63	1.01	3,236.88
21-07-22	FFC	T+2REG B	50	0	105.6000	0.1584		1.03	2.70	5,291.65
21-07-22	FFC	T+2REG B	60	0	105.6000	0.1584		1.24	3.24	6,349.98
27-07-22	FFC	T+2REG B	100	0	104.8500	0.1573		2.04	5.84	10,508.62
11-08-22	FFC	T+2REG B	200	0	104.3000	0.1565		4.07	6.68	20,902.05
11-08-22	FFC	T+2REG D	200	0	104.3000	0.0000			1.68	20,861.68
11-08-22	FFC	T+2REG D	0	410	105.1000	0.1577		8.41	3.46	-43,014.47
11-08-22	FFC	T+2REG D	10	0	104.3000	0.0000			0.08	1,043.08
11-08-22	FFC	T+2REG D	200	0	104.2300	0.0000			1.68	20,847.68
12-08-22	FFC	T+2REG B	200	0	104.2600	0.1564		4.07	6.68	20,894.02
23-08-22	FFC	T+2REG P	0	310	104.5000	0.1568		6.32	4.52	-32,335.55
23-08-22	FFC	T+2REG P	0	500	104.5000	0.1568		10.19	7.29	-52,154.12
24-08-22	FFC	T+2REG B	20	0	103.6200	0.1554		0.40	1.00	2,076.91
24-08-22	FFC	T+2REG B	100	0	104.0300	0.1560		2.03	5.00	10,425.63
25-08-22	FFC	T+2REG B	50	0	103.5000	0.1553		1.01	5.42	5,189.19
12-09-22	FFC	T+2REG B	330	0	102.5000	0.1538		6.60	7.72	33,890.07
13-09-22	FFC	T+2REG D	0	300	101.4000	0.1521		5.93	2.45	-30,365.99
13-09-22	FFC	T+2REG D	200	0	101.6000	0.0000			1.63	20,321.63
13-09-22	FFC	T+2REG D	100	0	101.0000	0.0000			0.81	10,100.81
28-09-22	FFC	T+2REG B	500	0	100.5600	0.1508		9.80	9.04	50,374.24
30-09-22	FFC	T+2REG P	0	200	101.2500	0.1519		3.95	2.63	-20,213.04
30-09-22	FFC	T+2REG P	0	800	101.0000	0.1515		15.76	10.50	-80,652.55
05-10-22	FFC	T+2REG B	500	0	100.5400	0.1508		9.80	9.04	50,364.24
07-10-22	FFC	T+2REG D	0	500	103.5200	0.1553		10.09	4.16	-51,668.09
07-10-22	FFC	T+2REG D	500	0	101.6000	0.0000			4.08	50,804.08
10-10-22	FFC	T+2REG P	0	180	101.3100	0.1520		3.56	3.27	-18,201.62
10-10-22	FFC	T+2REG P	0	20	101.3300	0.1520		0.40	0.36	-2,022.80
10-10-22	FFC	T+2REG P	0	300	101.3200	0.1520		5.93	5.44	-30,339.03
21-10-22	FFC	T+2REG B	200	0	102.5000	0.1538		4.00	6.65	20,541.41
03-11-22	FFC	T+2REG P	0	200	103.2400	0.1549		4.03	6.66	-20,606.33
14-11-22	FFC	T+2REG B	100	0	101.9800	0.1530		1.99	5.82	10,221.11
17-11-22	FFC	T+2REG B	100	0	102.1000	0.1532		1.99	5.82	10,233.13
24-11-22	FFC	T+2REG B	50	0	102.6000	0.1539		1.00	2.08	5,140.77
24-11-22	FFC	T+2REG B	100	0	102.6900	0.1540		2.00	4.16	10,290.56
23-12-22	FFC	T+2REG B	100	0	100.8000	0.1512		1.97	5.81	10,102.90
26-12-22	FFC	T+2REG B	150	0	100.0000	0.1500		2.93	6.21	15,031.63
17-01-23	FFC	T+2REG P	0	573	100.5000	0.1508		11.23	9.40	-57,479.45



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**Transaction Statement  
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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-01-23	FFC	T+2REG P	0	27	100.5100	0.1508		0.53	0.44	-2,708.73
			4,320	4,320		1,142.11		148.47	176.18	1,593.89
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
06-10-22	FLYNG	T+2REG D	0	2,000	8.5900	0.0300		7.80	1.38	-17,110.82
06-10-22	FLYNG	T+2REG D	2,000	0	8.5400	0.0000			1.37	17,081.37
			2,000	2,000		60.00		7.80	2.75	-29.45
<b>GUL AHMED TEXTILE MILLS LTD.</b>			<b>GATM</b>							
29-09-22	GATM	T+2REG B	500	0	30.4900	0.0457		2.97	6.23	15,277.05
04-10-22	GATM	T+2REG P	0	200	29.7000	0.0446		1.16	2.48	-5,927.44
04-10-22	GATM	T+2REG P	0	300	29.6600	0.0445		1.74	3.72	-8,879.20
07-10-22	GATM	T+2REG B	1,000	0	30.0600	0.0451		5.86	7.42	30,118.38
11-10-22	GATM	T+2REG B	500	0	29.3200	0.0440		2.86	3.68	14,688.54
11-10-22	GATM	T+2REG B	500	0	29.3000	0.0440		2.86	3.68	14,678.54
13-10-22	GATM	T+2REG B	500	0	29.2100	0.0438		2.85	6.17	14,635.92
14-10-22	GATM	T+2REG B	500	0	29.2600	0.0439		2.85	6.18	14,660.98
21-10-22	GATM	T+2REG B	500	0	28.9600	0.0434		2.82	6.16	14,510.69
24-10-22	GATM	T+2REG D	0	1,900	29.7000	0.0446		11.02	4.54	-56,329.71
24-10-22	GATM	T+2REG P	0	850	29.6800	0.0445		4.92	6.50	-25,178.76
24-10-22	GATM	T+2REG D	550	0	30.1600	0.0000			1.33	16,589.33
24-10-22	GATM	T+2REG D	2,000	0	30.2000	0.0000			4.86	60,404.86
24-10-22	GATM	T+2REG D	0	500	29.7000	0.0446		2.90	1.19	-14,823.61
24-10-22	GATM	T+2REG P	0	100	29.7000	0.0446		0.58	0.77	-2,964.20
24-10-22	GATM	T+2REG D	0	150	29.7400	0.0446		0.87	0.36	-4,453.08
04-11-22	GATM	T+2REG P	0	600	27.6500	0.0415		3.24	2.51	-16,559.35
04-11-22	GATM	T+2REG P	0	20	28.1000	0.0422		0.11	0.08	-560.96
04-11-22	GATM	T+2REG P	0	394	27.6200	0.0414		2.12	1.65	-10,862.20
04-11-22	GATM	T+2REG P	0	265	27.7000	0.0416		1.43	1.11	-7,326.93
04-11-22	GATM	T+2REG P	0	21	27.8000	0.0417		0.11	0.09	-582.72
04-11-22	GATM	T+2REG P	0	29	28.0700	0.0421		0.16	0.12	-812.53
04-11-22	GATM	T+2REG P	0	50	27.7200	0.0416		0.27	0.21	-1,383.44
04-11-22	GATM	T+2REG P	0	110	28.0100	0.0420		0.60	0.46	-3,075.42
04-11-22	GATM	T+2REG P	0	500	27.6900	0.0415		2.70	2.09	-13,819.46
04-11-22	GATM	T+2REG P	0	305	27.7500	0.0416		1.65	1.28	-8,448.13
04-11-22	GATM	T+2REG P	0	5	27.8800	0.0418		0.03	0.02	-139.14
04-11-22	GATM	T+2REG P	0	122	27.9000	0.0419		0.66	0.51	-3,397.51
04-11-22	GATM	T+2REG P	0	100	27.6800	0.0415		0.54	0.42	-2,762.89
04-11-22	GATM	T+2REG P	0	21	27.8900	0.0418		0.11	0.09	-584.61
04-11-22	GATM	T+2REG P	0	8	28.0500	0.0421		0.04	0.03	-223.99
25-05-23	GATM	T+2REG D	0	50	23.6800	0.0355		0.23	0.10	-1,181.90
25-05-23	GATM	T+2REG D	0	100	23.4100	0.0351		0.46	0.19	-2,336.85
25-05-23	GATM	T+2REG D	0	50	23.7300	0.0356		0.23	0.10	-1,184.39
25-05-23	GATM	T+2REG D	0	200	23.6400	0.0355		0.92	0.38	-4,719.60
25-05-23	GATM	T+2REG D	0	50	23.7000	0.0356		0.23	0.10	-1,182.89
25-05-23	GATM	T+2REG D	0	100	23.4000	0.0351		0.46	0.19	-2,335.85
25-05-23	GATM	T+2REG D	0	100	23.6700	0.0355		0.46	0.19	-2,362.80
25-05-23	GATM	T+2REG D	50	0	23.6400	0.0000			0.10	1,182.10
25-05-23	GATM	T+2REG D	0	20	23.7200	0.0356		0.09	0.04	-473.56
25-05-23	GATM	T+2REG D	0	50	23.7000	0.0356		0.23	0.10	-1,182.89
25-05-23	GATM	T+2REG D	0	200	23.6900	0.0355		0.92	0.38	-4,729.60
25-05-23	GATM	T+2REG D	0	100	23.6400	0.0355		0.46	0.19	-2,359.80
25-05-23	GATM	T+2REG D	246	0	23.5000	0.0000			0.46	5,781.46

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-05-23	GATM	T+2REG D	500	0	23.7600	0.0000			0.96	11,880.96
25-05-23	GATM	T+2REG D	254	0	23.4500	0.0000			0.48	5,956.78
25-05-23	GATM	T+2REG D	150	0	23.4500	0.0000			0.28	3,517.78
25-05-23	GATM	T+2REG D	100	0	23.7300	0.0000			0.19	2,373.19
25-05-23	GATM	T+2REG D	0	250	23.7800	0.0357		1.16	0.48	-5,934.44
25-05-23	GATM	T+2REG D	0	30	23.7400	0.0356		0.14	0.06	-710.94
			<b>7,850</b>	<b>7,850</b>		<b>507.92</b>		<b>66.03</b>	<b>80.87</b>	<b>6,465.78</b>
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>			<b>GCIL</b>							
21-11-22	GCIL	T+2REG D	0	500	25.1800	0.0378		2.46	1.01	-12,567.63
21-11-22	GCIL	T+2REG D	0	500	25.1500	0.0377		2.45	1.01	-12,552.69
21-11-22	GCIL	T+2REG D	500	0	25.2500	0.0000			1.02	12,626.02
21-11-22	GCIL	T+2REG D	500	0	25.2800	0.0000			1.02	12,641.02
12-12-22	GCIL	T+2REG B	500	0	16.5800	0.0300		1.95	1.67	8,308.62
12-12-22	GCIL	T+2REG B	500	0	17.6800	0.0300		1.95	1.71	8,858.66
12-12-22	GCIL	T+2REG B	500	0	17.4000	0.0300		1.95	1.70	8,718.65
12-12-22	GCIL	T+2REG B	500	0	16.8000	0.0300		1.95	1.68	8,418.63
12-12-22	GCIL	T+2REG B	500	0	16.7000	0.0300		1.95	1.67	8,368.62
14-12-22	GCIL	T+2REG B	3,000	0	15.8600	0.0300		11.70	8.83	47,690.53
14-12-22	GCIL	T+2REG D	500	0	15.8300	0.0300		1.95	0.64	7,932.59
14-12-22	GCIL	T+2REG D	0	500	16.1600	0.0000			0.65	-8,079.35
19-12-22	GCIL	T+2REG B	500	0	13.8100	0.0300		1.95	5.56	6,927.51
21-12-22	GCIL	T+2REG B	2,000	0	13.0300	0.0300		7.80	5.43	26,133.23
21-12-22	GCIL	T+2REG B	1,000	0	12.7700	0.0300		3.90	2.69	12,806.59
23-12-22	GCIL	T+2REG B	1,000	0	12.6000	0.0300		3.90	6.01	12,639.91
26-12-22	GCIL	T+2REG P	0	5,000	13.0100	0.0300		19.50	9.78	-64,870.72
26-12-22	GCIL	T+2REG P	0	500	12.9100	0.0300		1.95	0.97	-6,437.08
12-01-23	GCIL	T+2REG D	0	500	12.3300	0.0300		1.95	0.50	-6,147.55
12-01-23	GCIL	T+2REG D	2,500	0	12.1200	0.0000			2.44	30,302.44
12-01-23	GCIL	T+2REG D	0	2,000	12.3200	0.0300		7.80	1.98	-24,570.22
17-01-23	GCIL	T+2REG P	0	2,500	11.6300	0.0300		9.75	5.12	-28,985.13
17-01-23	GCIL	T+2REG P	0	2,000	11.6500	0.0300		7.80	4.10	-23,228.10
			<b>14,000</b>	<b>14,000</b>		<b>727.75</b>		<b>94.61</b>	<b>67.15</b>	<b>24,934.51</b>
<b>GHANI GLOBAL GLASS LIMITED</b>			<b>GGGL</b>							
12-08-22	GGGL	T+2REG B	1,000	0	11.4500	0.0300		3.90	5.92	11,489.82
16-08-22	GGGL	T+2REG P	0	1,000	12.6600	0.0300		3.90	6.02	-12,620.08
16-08-22	GGGL	T+2REG D	1,000	0	12.6500	0.0000			1.02	12,651.02
16-08-22	GGGL	T+2REG D	0	1,000	12.6600	0.0300		3.90	1.02	-12,625.08
17-08-22	GGGL	T+2REG B	1,000	0	12.0300	0.0300		3.90	5.97	12,069.87
18-08-22	GGGL	T+2REG B	1,000	0	11.8800	0.0300		3.90	5.96	11,919.86
29-08-22	GGGL	T+2REG B	1,000	0	10.9200	0.0300		3.90	5.88	10,959.78
30-08-22	GGGL	T+2REG P	0	3,000	11.1000	0.0300		11.70	7.68	-33,190.62
14-09-22	GGGL	T+2REG D	0	500	10.5500	0.0300		1.95	0.42	-5,257.63
14-09-22	GGGL	T+2REG D	500	0	10.5700	0.0000			0.42	5,285.42
12-10-22	GGGL	T+2REG B	1,000	0	10.3200	0.0300		3.90	5.83	10,359.73
13-10-22	GGGL	T+2REG B	2,000	0	10.2300	0.0300		7.80	6.64	20,534.44
17-10-22	GGGL	T+2REG B	1,000	0	10.1300	0.0300		3.90	5.81	10,169.71
19-10-22	GGGL	T+2REG P	0	4,000	10.6100	0.0300		15.60	8.41	-42,295.99
25-10-22	GGGL	T+2REG B	500	0	10.2100	0.0300		1.95	5.41	5,127.36
26-10-22	GGGL	T+2REG B	1,000	0	10.0300	0.0300		3.90	2.23	10,066.13
26-10-22	GGGL	T+2REG B	500	0	9.9300	0.0300		1.95	1.11	4,983.06
26-10-22	GGGL	T+2REG B	1,000	0	10.0200	0.0300		3.90	2.23	10,056.13

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26-10-22	GGGL	T+2REG B	1,000	0	9.9300	0.0300		3.90	2.23	9,966.13
28-10-22	GGGL	T+2REG B	500	0	9.6000	0.0300		1.95	5.39	4,822.34
02-11-22	GGGL	T+2REG B	1,000	0	9.4500	0.0300		3.90	3.26	9,487.16
02-11-22	GGGL	T+2REG B	1,000	0	9.3200	0.0300		3.90	3.25	9,357.15
04-11-22	GGGL	T+2REG B	500	0	9.5000	0.0300		1.95	1.10	4,768.05
04-11-22	GGGL	T+2REG B	1,000	0	9.5200	0.0300		3.90	2.19	9,556.09
04-11-22	GGGL	T+2REG B	2,000	0	9.5700	0.0300		7.80	4.40	19,212.20
07-11-22	GGGL	T+2REG D	0	2,000	9.6300	0.0300		7.80	1.55	-19,190.65
07-11-22	GGGL	T+2REG D	3,000	0	9.4600	0.0000			2.28	28,382.28
07-11-22	GGGL	T+2REG P	0	1,000	9.6400	0.0300		3.90	1.49	-9,604.61
07-11-22	GGGL	T+2REG P	0	2,000	9.6400	0.0300		7.80	2.98	-19,209.22
07-11-22	GGGL	T+2REG P	0	4,000	9.6100	0.0300		15.60	5.95	-38,298.45
07-11-22	GGGL	T+2REG D	0	1,000	9.6400	0.0300		3.90	0.78	-9,605.32
08-11-22	GGGL	T+2REG P	0	3,000	9.5800	0.0300		11.70	7.31	-28,630.99
21-11-22	GGGL	T+2REG B	1,000	0	9.2500	0.0300		3.90	5.74	9,289.64
22-11-22	GGGL	T+2REG P	0	1,000	9.3200	0.0300		3.90	5.75	-9,280.35
24-11-22	GGGL	T+2REG B	1,000	0	9.3000	0.0300		3.90	5.75	9,339.65
25-11-22	GGGL	T+2REG B	1,000	0	9.1300	0.0300		3.90	5.73	9,169.63
30-11-22	GGGL	T+2REG B	1,000	0	8.7500	0.0300		3.90	5.70	8,789.60
09-12-22	GGGL	T+2REG P	0	1,000	9.1800	0.0300		3.90	2.40	-9,143.70
09-12-22	GGGL	T+2REG P	0	1,000	9.1800	0.0300		3.90	2.40	-9,143.70
09-12-22	GGGL	T+2REG P	0	1,000	9.1800	0.0300		3.90	2.40	-9,143.70
			26,500	26,500		1,455.00		189.15	158.03	572.18
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
27-09-22	GGL	T+2REG D	0	600	16.9400	0.0300		2.34	0.82	-10,142.84
27-09-22	GGL	T+2REG D	600	0	16.9300	0.0000			0.82	10,158.82
17-10-22	GGL	T+2REG B	300	0	16.2800	0.0300		1.17	5.39	4,899.56
20-10-22	GGL	T+2REG P	0	300	17.7100	0.0300		1.17	5.43	-5,297.40
26-10-22	GGL	T+2REG B	1,500	0	16.0400	0.0300		5.85	6.93	24,117.78
27-10-22	GGL	T+2REG B	500	0	15.7900	0.0300		1.95	2.30	7,914.25
27-10-22	GGL	T+2REG B	1,000	0	15.8500	0.0300		3.90	4.61	15,888.51
28-10-22	GGL	T+2REG B	1,000	0	15.5300	0.0300		3.90	6.25	15,570.15
03-11-22	GGL	T+2REG D	0	1,000	16.5700	0.0300		3.90	1.33	-16,534.77
03-11-22	GGL	T+2REG D	1,000	0	16.6300	0.0000			1.34	16,631.34
03-11-22	GGL	T+2REG P	0	1,500	16.4800	0.0300		5.85	4.99	-24,664.16
03-11-22	GGL	T+2REG P	0	1,000	16.6200	0.0300		3.90	3.34	-16,582.76
04-11-22	GGL	T+2REG P	0	1,319	16.2600	0.0300		5.14	6.12	-21,396.10
04-11-22	GGL	T+2REG P	0	181	16.2900	0.0300		0.71	0.84	-2,941.51
07-11-22	GGL	T+2REG D	500	0	16.3000	0.0000			0.66	8,150.66
07-11-22	GGL	T+2REG D	0	25	16.2900	0.0300		0.10	0.03	-406.37
07-11-22	GGL	T+2REG D	0	475	16.2700	0.0300		1.85	0.62	-7,711.53
21-11-22	GGL	T+2REG B	1,000	0	16.7500	0.0300		3.90	3.85	16,787.75
21-11-22	GGL	T+2REG B	200	0	16.6800	0.0300		0.78	0.77	3,343.55
21-11-22	GGL	T+2REG B	800	0	16.4500	0.0300		3.12	3.06	13,190.18
22-11-22	GGL	T+2REG P	0	2,000	16.7600	0.0300		7.80	7.70	-33,444.50
23-11-22	GGL	T+2REG B	1,000	0	17.0000	0.0300		3.90	6.37	17,040.27
24-11-22	GGL	T+2REG B	2	0	16.7900	0.0300		0.01	0.01	33.66
24-11-22	GGL	T+2REG B	1,000	0	16.7300	0.0300		3.90	3.85	16,767.75
24-11-22	GGL	T+2REG B	998	0	16.8000	0.0300		3.89	3.84	16,804.08
25-11-22	GGL	T+2REG B	500	0	16.5200	0.0300		1.95	1.66	8,278.61
25-11-22	GGL	T+2REG B	500	0	16.6100	0.0300		1.95	1.67	8,323.62
25-11-22	GGL	T+2REG B	500	0	16.5700	0.0300		1.95	1.67	8,303.62

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25-11-22	GGL	T+2REG B	500	0	16.5200	0.0300		1.95	1.66	8,278.61
25-11-22	GGL	T+2REG B	500	0	16.5300	0.0300		1.95	1.66	8,283.61
28-11-22	GGL	T+2REG B	1,500	0	16.0800	0.0300		5.85	6.94	24,177.79
08-12-22	GGL	T+2REG B	1,000	0	13.8500	0.0300		3.90	3.61	13,887.51
08-12-22	GGL	T+2REG B	1,000	0	13.9000	0.0300		3.90	3.62	13,937.52
15-12-22	GGL	T+2REG B	2,000	0	13.7700	0.0300		7.80	7.21	27,615.01
19-12-22	GGL	T+2REG B	2,000	0	12.9800	0.0300		7.80	7.09	26,034.89
21-12-22	GGL	T+2REG B	1,500	0	11.1600	0.0300		5.85	6.35	16,797.20
26-12-22	GGL	T+2REG P	0	3,502	11.5700	0.0300		13.66	4.97	-40,394.45
26-12-22	GGL	T+2REG P	0	15	11.5800	0.0300		0.06	0.02	-173.17
26-12-22	GGL	T+2REG P	0	1,227	11.5600	0.0300		4.79	1.74	-14,140.78
26-12-22	GGL	T+2REG P	0	456	11.5500	0.0300		1.78	0.65	-5,250.69
26-12-22	GGL	T+2REG P	0	3,000	11.5100	0.0300		11.70	4.25	-34,424.05
26-12-22	GGL	T+2REG P	0	2,000	11.5100	0.0300		7.80	2.83	-22,949.37
03-01-23	GGL	T+2REG B	1,000	0	11.2500	0.0300		3.90	5.90	11,289.80
05-01-23	GGL	T+2REG B	1,200	0	11.1100	0.0300		4.68	6.07	13,378.75
10-01-23	GGL	T+2REG P	0	5,000	11.4300	0.0300		19.50	9.59	-56,970.91
17-01-23	GGL	T+2REG P	0	2,200	10.7300	0.0300		8.58	6.90	-23,524.52
19-01-23	GGL	T+2REG D	0	2,000	10.2800	0.0300		7.80	1.65	-20,490.55
19-01-23	GGL	T+2REG D	2,000	0	10.1700	0.0000			1.64	20,341.64
03-02-23	GGL	T+2REG B	1,000	0	10.5400	0.0300		3.90	5.85	10,579.75
10-02-23	GGL	T+2REG P	0	438	10.6100	0.0300		1.71	2.56	-4,629.77
10-02-23	GGL	T+2REG P	0	500	10.6200	0.0300		1.95	2.93	-5,290.12
10-02-23	GGL	T+2REG P	0	62	10.6200	0.0300		0.24	0.36	-655.98
07-03-23	GGL	T+2REG B	25	0	10.2300	0.0300		0.10	0.13	256.72
07-03-23	GGL	T+2REG B	56	0	10.2300	0.0300		0.22	0.28	575.06
07-03-23	GGL	T+2REG B	1,000	0	10.2400	0.0300		3.90	5.06	10,278.96
07-03-23	GGL	T+2REG B	100	0	10.2400	0.0300		0.39	0.51	1,027.90
08-03-23	GGL	T+2REG P	0	181	10.4300	0.0300		0.71	0.92	-1,880.78
08-03-23	GGL	T+2REG P	0	500	10.3800	0.0300		1.95	2.53	-5,170.52
08-03-23	GGL	T+2REG P	0	500	10.3900	0.0300		1.95	2.53	-5,175.52
09-03-23	GGL	T+2REG D	500	0	10.2500	0.0000			0.41	5,125.41
09-03-23	GGL	T+2REG D	500	0	10.2300	0.0000			0.41	5,115.41
09-03-23	GGL	T+2REG D	0	1,000	10.4200	0.0300		3.90	0.84	-10,385.26
10-03-23	GGL	T+2REG D	500	0	10.8700	0.0000			0.44	5,435.44
10-03-23	GGL	T+2REG D	0	500	11.0300	0.0300		1.95	0.44	-5,497.61
14-03-23	GGL	T+2REG B	602	0	11.8300	0.0300		2.35	1.04	7,143.10
14-03-23	GGL	T+2REG B	1,398	0	11.8400	0.0300		5.45	2.41	16,602.12
14-03-23	GGL	T+2REG B	100	0	11.8300	0.0300		0.39	0.17	1,186.56
14-03-23	GGL	T+2REG B	1,900	0	11.8400	0.0300		7.41	3.27	22,563.68
14-03-23	GGL	T+2REG B	500	0	11.6200	0.0300		1.95	0.85	5,827.80
14-03-23	GGL	T+2REG B	1,050	0	11.8200	0.0300		4.10	1.81	12,448.40
14-03-23	GGL	T+2REG B	950	0	11.8300	0.0300		3.71	1.63	11,272.34
15-03-23	GGL	T+2REG B	1,000	0	11.8800	0.0300		3.90	2.96	11,916.86
15-03-23	GGL	T+2REG B	500	0	11.9600	0.0300		1.95	1.48	5,998.43
15-03-23	GGL	T+2REG B	510	0	12.0700	0.0300		1.99	1.51	6,174.50
15-03-23	GGL	T+2REG B	490	0	11.9800	0.0300		1.91	1.45	5,888.26
16-03-23	GGL	T+2REG P	0	100	12.4200	0.0300		0.39	0.16	-1,238.45
16-03-23	GGL	T+2REG P	0	500	12.5000	0.0300		1.95	0.78	-6,232.27
16-03-23	GGL	T+2REG P	0	1,500	12.3400	0.0300		5.85	2.32	-18,456.83
16-03-23	GGL	T+2REG P	0	2,000	12.3000	0.0300		7.80	3.09	-24,529.11
16-03-23	GGL	T+2REG P	0	395	12.4200	0.0300		1.54	0.61	-4,891.90

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16-03-23	GGL	T+2REG P	0	3,000	12.3200	0.0300		11.70	4.64	-36,853.66
16-03-23	GGL	T+2REG P	0	400	12.4000	0.0300		1.56	0.62	-4,945.82
16-03-23	GGL	T+2REG P	0	500	12.5000	0.0300		1.95	0.78	-6,232.27
16-03-23	GGL	T+2REG P	0	500	12.4800	0.0300		1.95	0.78	-6,222.27
16-03-23	GGL	T+2REG P	0	105	12.4000	0.0300		0.41	0.16	-1,298.28
17-03-23	GGL	T+2REG B	500	0	12.5600	0.0300		1.95	1.80	6,298.75
17-03-23	GGL	T+2REG B	500	0	12.5400	0.0300		1.95	1.80	6,288.75
17-03-23	GGL	T+2REG B	420	0	12.4700	0.0300		1.64	1.51	5,253.14
17-03-23	GGL	T+2REG B	20	0	12.4700	0.0300		0.08	0.07	250.15
17-03-23	GGL	T+2REG B	494	0	12.4900	0.0300		1.93	1.77	6,188.58
20-03-23	GGL	T+2REG P	0	1,392	12.1000	0.0300		5.43	4.95	-16,791.06
20-03-23	GGL	T+2REG P	0	542	12.0700	0.0300		2.11	1.93	-6,521.64
21-03-23	GGL	T+2REG D	2,000	0	12.1700	0.0000			1.96	24,341.96
21-03-23	GGL	T+2REG D	1,500	0	12.0200	0.0000			1.45	18,031.45
21-03-23	GGL	T+2REG D	2,000	0	12.1700	0.0000			1.96	24,341.96
21-03-23	GGL	T+2REG D	100	0	12.0100	0.0000			0.10	1,201.10
21-03-23	GGL	T+2REG D	700	0	12.0400	0.0000			0.68	8,428.68
22-03-23	GGL	T+2REG D	0	3,000	12.1500	0.0300		11.70	2.93	-36,345.37
22-03-23	GGL	T+2REG D	0	300	12.1400	0.0300		1.17	0.29	-3,631.54
22-03-23	GGL	T+2REG D	0	846	12.1300	0.0300		3.30	0.83	-10,232.48
22-03-23	GGL	T+2REG D	0	2,154	12.1200	0.0300		8.40	2.10	-26,031.36
24-03-23	GGL	T+2REG B	1,000	0	10.8100	0.0300		3.90	5.87	10,849.77
31-03-23	GGL	T+2REG B	431	0	10.5100	0.0300		1.68	5.36	4,549.79
05-04-23	GGL	T+2REG P	0	100	10.6400	0.0300		0.39	0.57	-1,060.04
05-04-23	GGL	T+2REG P	0	931	10.6500	0.0300		3.63	5.31	-9,878.28
06-04-23	GGL	T+2REG D	0	390	10.8000	0.0300		1.52	0.34	-4,198.44
06-04-23	GGL	T+2REG D	2,000	0	11.3600	0.0000			1.83	22,721.83
06-04-23	GGL	T+2REG D	0	2,000	11.4100	0.0300		7.80	1.83	-22,750.37
06-04-23	GGL	T+2REG D	500	0	11.1300	0.0000			0.45	5,565.45
06-04-23	GGL	T+2REG D	0	10	10.8100	0.0300		0.04	0.01	-107.75
06-04-23	GGL	T+2REG P	0	400	11.4200	0.0300		1.56	5.37	-4,549.07
06-04-23	GGL	T+2REG D	0	100	11.4200	0.0300		0.39	0.09	-1,138.52
20-04-23	GGL	T+2REG B	3,300	0	11.2300	0.0300		12.87	7.98	37,178.85
26-04-23	GGL	T+2REG P	0	1,300	11.3700	0.0300		5.07	6.19	-14,730.74
28-04-23	GGL	T+2REG B	2,000	0	11.0700	0.0300		7.80	4.81	22,212.61
28-04-23	GGL	T+2REG B	295	0	11.0700	0.0300		1.15	0.71	3,276.36
28-04-23	GGL	T+2REG B	1,000	0	11.0400	0.0300		3.90	2.41	11,076.31
02-05-23	GGL	T+2REG P	0	500	11.1800	0.0300		1.95	5.45	-5,567.60
03-05-23	GGL	T+2REG P	0	2,784	11.3600	0.0300		10.86	6.21	-31,525.65
03-05-23	GGL	T+2REG P	0	200	11.3700	0.0300		0.78	0.45	-2,266.77
03-05-23	GGL	T+2REG P	0	216	11.3800	0.0300		0.84	0.48	-2,450.28
03-05-23	GGL	T+2REG P	0	595	11.3600	0.0300		2.32	1.33	-6,737.70
04-05-23	GGL	T+2REG P	0	50	11.1700	0.0300		0.20	0.29	-556.51
04-05-23	GGL	T+2REG P	0	950	11.1600	0.0300		3.71	5.60	-10,564.19
16-05-23	GGL	T+2REG D	0	392	10.7200	0.0300		1.53	0.34	-4,188.61
16-05-23	GGL	T+2REG D	2,000	0	10.6000	0.0000			1.70	21,201.70
16-05-23	GGL	T+2REG D	0	500	10.7000	0.0300		1.95	0.43	-5,332.62
16-05-23	GGL	T+2REG D	0	500	10.7700	0.0300		1.95	0.43	-5,367.62
16-05-23	GGL	T+2REG D	0	500	10.7700	0.0300		1.95	0.43	-5,367.62
16-05-23	GGL	T+2REG D	0	108	10.7100	0.0300		0.42	0.09	-1,152.93
22-05-23	GGL	T+2REG B	1,000	0	10.0800	0.0300		3.90	4.14	10,118.04
22-05-23	GGL	T+2REG B	500	0	10.1300	0.0300		1.95	2.07	5,084.02

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-05-23	GGL	T+2REG P	0	500	10.1200	0.0300		1.95	2.91	-5,040.14
24-05-23	GGL	T+2REG P	0	500	10.0800	0.0300		1.95	2.91	-5,020.14
30-05-23	GGL	T+2REG P	0	500	10.1800	0.0300		1.95	5.41	-5,067.64
31-05-23	GGL	T+2REG B	1,000	0	10.2900	0.0300		3.90	2.83	10,326.73
31-05-23	GGL	T+2REG B	1,000	0	10.2200	0.0300		3.90	2.82	10,256.72
31-05-23	GGL	T+2REG B	500	0	10.0300	0.0300		1.95	1.40	5,033.35
06-06-23	GGL	T+2REG P	0	250	10.4200	0.0300		0.98	0.71	-2,595.82
06-06-23	GGL	T+2REG P	0	500	10.3900	0.0300		1.95	1.42	-5,176.63
06-06-23	GGL	T+2REG P	0	500	10.3900	0.0300		1.95	1.42	-5,176.63
06-06-23	GGL	T+2REG P	0	1,000	10.2200	0.0300		3.90	2.82	-10,183.28
06-06-23	GGL	T+2REG P	0	250	10.4100	0.0300		0.98	0.71	-2,593.32
07-06-23	GGL	T+2REG D	0	500	10.5400	0.0300		1.95	0.42	-5,252.63
07-06-23	GGL	T+2REG D	0	500	10.6000	0.0300		1.95	0.43	-5,282.62
07-06-23	GGL	T+2REG D	0	500	10.5900	0.0300		1.95	0.43	-5,277.62
07-06-23	GGL	T+2REG D	2,270	0	10.5300	0.0000			1.92	23,905.02
07-06-23	GGL	T+2REG D	0	500	10.5800	0.0300		1.95	0.43	-5,272.62
07-06-23	GGL	T+2REG D	1,000	0	10.4200	0.0000			0.84	10,420.84
07-06-23	GGL	T+2REG D	230	0	10.5200	0.0000			0.19	2,419.79
07-06-23	GGL	T+2REG D	500	0	10.6500	0.0000			0.43	5,325.43
07-06-23	GGL	T+2REG D	0	1,500	10.5200	0.0300		5.85	1.27	-15,727.88
07-06-23	GGL	T+2REG D	0	500	10.5800	0.0300		1.95	0.43	-5,272.62
09-06-23	GGL	T+2REG B	2	0	10.2900	0.0300		0.01	0.01	20.66
09-06-23	GGL	T+2REG B	500	0	10.2900	0.0300		1.95	2.91	5,164.86
09-06-23	GGL	T+2REG B	498	0	10.2700	0.0300		1.94	2.90	5,134.24
12-06-23	GGL	T+2REG D	0	500	10.3700	0.0000			0.42	-5,184.58
12-06-23	GGL	T+2REG D	500	0	10.6000	0.0300		1.95	0.43	5,317.38
12-06-23	GGL	T+2REG B	500	0	10.1300	0.0300		1.95	5.41	5,087.36
Net .800 @ 62.9			70,541	69,741		3,581.46		465.59	378.23	50,319.00
<b>GHANDHARA IND. LTD</b>			<b>GHNI</b>							
28-10-22	GHNI	T+2REG B	100	0	128.1000	0.1922		2.50	6.03	12,837.75
02-11-22	GHNI	T+2REG P	0	100	133.6000	0.2004		2.61	6.07	-13,331.28
07-03-23	GHNI	T+2REG B	15	0	89.9000	0.1349		0.26	0.36	1,351.14
07-03-23	GHNI	T+2REG B	10	0	89.8000	0.1347		0.18	0.24	899.76
07-03-23	GHNI	T+2REG B	275	0	89.9500	0.1349		4.82	6.57	24,784.74
09-03-23	GHNI	T+2REG P	0	100	91.9000	0.1379		1.79	2.41	-9,172.01
09-03-23	GHNI	T+2REG P	0	100	91.8900	0.1378		1.79	2.41	-9,171.02
09-03-23	GHNI	T+2REG P	0	100	91.9900	0.1380		1.79	2.41	-9,181.00
15-03-23	GHNI	T+2REG B	100	0	94.2000	0.1413		1.84	5.76	9,441.72
16-03-23	GHNI	T+2REG P	0	90	96.1300	0.1442		1.69	5.20	-8,631.84
16-03-23	GHNI	T+2REG P	0	10	96.2000	0.1443		0.19	0.58	-959.79
			500	500		149.65		19.45	38.02	-1,131.83
<b>GHANDARA NISSAN LIMITED</b>			<b>GHNL</b>							
10-01-23	GHNL	T+2REG B	500	0	39.3500	0.0590		3.84	6.58	19,714.92
17-01-23	GHNL	T+2REG P	0	50	36.7800	0.0552		0.36	0.65	-1,835.23
17-01-23	GHNL	T+2REG P	0	450	36.8100	0.0552		3.23	5.83	-16,530.60
13-03-23	GHNL	T+2REG B	200	0	35.3000	0.0530		1.38	1.81	7,073.79
13-03-23	GHNL	T+2REG B	300	0	35.3200	0.0530		2.07	2.72	10,616.69
13-03-23	GHNL	T+2REG B	303	0	35.8000	0.0537		2.12	2.76	10,868.55
15-03-23	GHNL	T+2REG P	0	200	36.7000	0.0551		1.43	1.84	-7,325.71
15-03-23	GHNL	T+2REG P	0	100	36.9700	0.0555		0.72	0.92	-3,689.81
15-03-23	GHNL	T+2REG P	0	100	37.1900	0.0558		0.73	0.92	-3,711.77

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
15-03-23	GHNL	T+2REG	P	0	203	36.9900	0.0555	1.46	1.87	-7,494.37	
15-03-23	GHNL	T+2REG	P	0	200	36.9900	0.0555	1.44	1.84	-7,383.62	
05-04-23	GHNL	T+2REG	B	99	0	34.6000	0.0519	0.67	5.28	3,436.48	
06-04-23	GHNL	T+2REG	D	0	99	35.2000	0.0528	0.68	0.28	-3,478.61	
06-04-23	GHNL	T+2REG	D	0	1	35.0000	0.0525	0.01	0.00	-34.94	
06-04-23	GHNL	T+2REG	P	0	99	35.1500	0.0527	0.68	5.28	-3,468.67	
06-04-23	GHNL	T+2REG	D	100	0	35.1400	0.0000		0.28	3,514.28	
				1,502	1,502		160.02	20.80	38.86	271.36	
<b>G3 TECHNOLOGIES LTD</b>				<b>GTECH</b>							
20-10-22	GTECH	T+2REG	B	2,000	0	10.3600	0.0300	7.80	2.67	20,790.47	
20-10-22	GTECH	T+2REG	B	1,000	0	10.2300	0.0300	3.90	1.32	10,265.22	
20-10-22	GTECH	T+2REG	B	500	0	10.0800	0.0300	1.95	0.66	5,057.61	
20-10-22	GTECH	T+2REG	B	2,000	0	10.1800	0.0300	7.80	2.64	20,430.44	
20-10-22	GTECH	T+2REG	B	1,500	0	10.0900	0.0300	5.85	1.97	15,187.82	
20-10-22	GTECH	T+2REG	B	3,000	0	10.0600	0.0300	11.70	3.93	30,285.63	
21-10-22	GTECH	T+2REG	D	5,000	0	9.8300	0.0000		3.95	49,153.95	
21-10-22	GTECH	T+2REG	P	0	4,000	9.7600	0.0300	15.60	5.14	-38,899.26	
21-10-22	GTECH	T+2REG	D	0	5,000	9.7700	0.0300	19.50	3.93	-48,676.57	
21-10-22	GTECH	T+2REG	P	0	6,000	9.7700	0.0300	23.40	7.71	-58,408.89	
				15,000	15,000		750.00	97.50	33.90	5,186.40	
<b>HASCOL PETROLEUM LIMITED</b>				<b>HASCOL</b>							
16-08-22	HASCOL	T+2REG	B	500	0	6.9000	0.0300	1.95	2.78	3,469.73	
16-08-22	HASCOL	T+2REG	B	500	0	6.9000	0.0300	1.95	2.78	3,469.73	
17-08-22	HASCOL	T+2REG	P	0	1,000	6.9800	0.0300	3.90	5.56	-6,940.54	
20-10-22	HASCOL	T+2REG	D	2,000	0	6.8000	0.0000		1.09	13,601.09	
20-10-22	HASCOL	T+2REG	D	0	2,000	6.6200	0.0300	7.80	1.06	-13,171.14	
20-10-22	HASCOL	T+2REG	D	0	2,000	6.6600	0.0300	7.80	1.07	-13,251.13	
20-10-22	HASCOL	T+2REG	D	2,000	0	6.6400	0.0000		1.07	13,281.07	
03-11-22	HASCOL	T+2REG	B	1,000	0	8.2000	0.0300	3.90	3.99	8,237.89	
03-11-22	HASCOL	T+2REG	B	500	0	8.1800	0.0300	1.95	2.00	4,108.95	
04-11-22	HASCOL	T+2REG	D	500	0	8.6900	0.0000		0.35	4,345.35	
04-11-22	HASCOL	T+2REG	D	3,000	0	8.6600	0.0000		2.09	25,982.09	
04-11-22	HASCOL	T+2REG	D	0	2,000	8.4400	0.0300	7.80	1.36	-16,810.84	
04-11-22	HASCOL	T+2REG	D	1,500	0	8.3800	0.0000		1.01	12,571.01	
04-11-22	HASCOL	T+2REG	D	0	3,000	8.6500	0.0300	11.70	2.09	-25,846.21	
07-11-22	HASCOL	T+2REG	P	0	1,000	8.3900	0.0300	3.90	4.01	-8,352.09	
07-11-22	HASCOL	T+2REG	P	0	500	8.4600	0.0300	1.95	2.01	-4,211.04	
08-03-23	HASCOL	T+2REG	B	500	0	5.6800	0.0300	1.95	2.73	2,859.68	
08-03-23	HASCOL	T+2REG	B	500	0	5.5900	0.0300	1.95	2.72	2,814.67	
09-03-23	HASCOL	T+2REG	D	500	0	5.5700	0.0000		0.22	2,785.22	
09-03-23	HASCOL	T+2REG	D	0	500	5.7000	0.0300	1.95	0.23	-2,832.82	
16-03-23	HASCOL	T+2REG	P	0	500	6.2800	0.0300	1.95	2.75	-3,120.30	
16-03-23	HASCOL	T+2REG	P	0	500	6.3800	0.0300	1.95	2.76	-3,170.29	
24-05-23	HASCOL	T+2REG	D	0	500	5.1300	0.0300	1.95	0.21	-2,547.84	
24-05-23	HASCOL	T+2REG	D	0	1,000	4.9400	0.0300	3.90	0.40	-4,905.70	
24-05-23	HASCOL	T+2REG	D	500	0	5.1300	0.0000		0.21	2,565.21	
24-05-23	HASCOL	T+2REG	D	0	500	5.2000	0.0300	1.95	0.21	-2,582.84	
24-05-23	HASCOL	T+2REG	D	0	500	5.2000	0.0300	1.95	0.21	-2,582.84	
24-05-23	HASCOL	T+2REG	D	1,000	0	5.1300	0.0000		0.41	5,130.41	
24-05-23	HASCOL	T+2REG	D	500	0	5.1600	0.0000		0.21	2,580.21	
24-05-23	HASCOL	T+2REG	D	500	0	5.1300	0.0000		0.21	2,565.21	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			15,500	15,500		570.00		74.10	47.78	41.88
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>			<b>HCAR</b>							
07-10-22	HCAR	T+2REG B	100	0	187.0000	0.2805		3.65	6.50	18,738.20
21-10-22	HCAR	T+2REG B	49	0	171.5000	0.2573		1.64	3.13	8,420.87
21-10-22	HCAR	T+2REG B	1	0	171.9500	0.2579		0.03	0.06	172.31
21-10-22	HCAR	T+2REG B	50	0	174.0100	0.2610		1.70	3.20	8,718.45
28-10-22	HCAR	T+2REG B	100	0	156.2000	0.2343		3.05	6.26	15,652.73
04-11-22	HCAR	T+2REG P	0	9	165.3000	0.2480		0.29	0.27	-1,484.91
04-11-22	HCAR	T+2REG P	0	100	165.3900	0.2481		3.23	3.00	-16,507.97
04-11-22	HCAR	T+2REG P	0	191	165.1100	0.2477		6.15	5.72	-31,476.83
08-02-23	HCAR	T+2REG B	200	0	127.0400	0.1906		4.96	5.38	25,456.45
08-02-23	HCAR	T+2REG B	100	0	127.7000	0.1916		2.49	2.69	12,794.34
10-02-23	HCAR	T+2REG P	0	300	129.4000	0.1941		7.57	8.12	-38,746.08
15-03-23	HCAR	T+2REG B	200	0	116.8500	0.1753		4.56	6.88	23,416.50
16-03-23	HCAR	T+2REG D	0	50	120.4800	0.1807		1.17	0.48	-6,013.31
16-03-23	HCAR	T+2REG D	86	0	120.1000	0.0000			0.83	10,329.43
16-03-23	HCAR	T+2REG P	0	1	121.6300	0.1824		0.02	0.05	-121.37
16-03-23	HCAR	T+2REG P	0	63	119.2900	0.1789		1.47	3.37	-7,499.17
16-03-23	HCAR	T+2REG P	0	50	119.8000	0.1797		1.17	2.67	-5,977.17
16-03-23	HCAR	T+2REG D	0	36	119.2900	0.1789		0.84	0.35	-4,286.82
20-03-23	HCAR	T+2REG P	0	86	121.9900	0.1830		2.05	5.84	-10,467.51
			886	886		353.97		46.02	64.80	1,118.15
<b>HI-TECH LUBRICANTS LIMITED</b>			<b>HTL</b>							
16-05-23	HTL	T+2REG B	500	0	23.0500	0.0346		2.25	3.43	11,547.98
16-05-23	HTL	T+2REG B	500	0	22.5600	0.0338		2.20	3.41	11,302.50
17-05-23	HTL	T+2REG B	500	0	22.6500	0.0340		2.21	5.91	11,350.12
24-05-23	HTL	T+2REG P	0	500	23.0300	0.0345		2.24	2.59	-11,492.92
24-05-23	HTL	T+2REG P	0	500	22.7400	0.0341		2.22	2.58	-11,348.15
24-05-23	HTL	T+2REG P	0	500	23.0300	0.0345		2.24	2.59	-11,492.92
25-05-23	HTL	T+2REG B	500	0	22.8400	0.0343		2.23	3.42	11,442.80
25-05-23	HTL	T+2REG B	500	0	22.7800	0.0342		2.22	3.42	11,412.74
29-05-23	HTL	T+2REG D	0	500	22.4900	0.0337		2.19	0.90	-11,225.06
29-05-23	HTL	T+2REG D	500	0	22.3000	0.0000			0.90	11,150.90
30-05-23	HTL	T+2REG D	500	0	22.3100	0.0000			0.90	11,155.90
30-05-23	HTL	T+2REG D	0	500	22.6500	0.0340		2.21	0.91	-11,304.88
01-06-23	HTL	T+2REG B	500	0	22.0000	0.0330		2.15	5.88	11,024.53
05-06-23	HTL	T+2REG P	0	500	22.7300	0.0341		2.22	2.58	-11,343.15
05-06-23	HTL	T+2REG P	0	500	22.7300	0.0341		2.22	2.58	-11,343.15
05-06-23	HTL	T+2REG P	0	500	22.7900	0.0342		2.22	2.58	-11,373.09
			4,000	4,000		238.55		31.01	44.58	-535.86
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
18-07-22	HUBC	T+2REG B	100	0	66.9500	0.1004		1.31	5.54	6,711.88
19-07-22	HUBC	T+2REG B	100	0	66.1700	0.0993		1.29	5.53	6,633.75
21-07-22	HUBC	T+2REG B	100	0	65.2500	0.0979		1.27	5.52	6,541.59
15-08-22	HUBC	T+2REG B	300	0	68.9000	0.1034		4.03	5.41	20,710.46
15-08-22	HUBC	T+2REG B	100	0	68.8400	0.1033		1.34	1.80	6,897.48
16-08-22	HUBC	T+2REG D	100	0	70.0300	0.0000			0.56	7,003.56
16-08-22	HUBC	T+2REG D	231	0	70.0000	0.0000			1.30	16,171.30
16-08-22	HUBC	T+2REG D	69	0	70.0000	0.0000			0.39	4,830.39
16-08-22	HUBC	T+2REG D	100	0	70.0300	0.0000			0.56	7,003.56
16-08-22	HUBC	T+2REG D	100	0	70.0400	0.0000			0.56	7,004.56





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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-08-22	HUBC	T+2REG D	100	0	70.0500	0.0000			0.56	7,005.56
16-08-22	HUBC	T+2REG D	0	700	70.7000	0.1061		9.66	3.98	-49,402.10
17-08-22	HUBC	T+2REG P	0	468	70.7000	0.1061		6.46	6.56	-33,024.93
17-08-22	HUBC	T+2REG P	0	32	70.6100	0.1059		0.44	0.45	-2,255.24
17-08-22	HUBC	T+2REG D	0	100	70.6100	0.1059		1.38	0.57	-7,048.47
17-08-22	HUBC	T+2REG D	100	0	70.4000	0.0000			0.57	7,040.57
17-08-22	HUBC	T+2REG P	0	100	70.7000	0.1061		1.38	1.40	-7,056.61
19-08-22	HUBC	T+2REG B	100	0	69.1000	0.1037		1.35	1.18	6,922.90
19-08-22	HUBC	T+2REG B	200	0	69.9000	0.1049		2.73	2.37	14,006.08
19-08-22	HUBC	T+2REG B	100	0	69.2500	0.1039		1.35	1.18	6,937.92
19-08-22	HUBC	T+2REG B	300	0	69.8500	0.1048		4.09	3.56	20,994.09
19-08-22	HUBC	T+2REG B	100	0	69.5000	0.1043		1.36	1.18	6,962.97
24-08-22	HUBC	T+2REG B	200	0	71.2700	0.1069		2.78	6.15	14,284.31
06-09-22	HUBC	T+2REG B	526	0	63.8900	0.0958		6.55	7.70	33,670.78
13-09-22	HUBC	T+2REG D	0	144	64.5200	0.0968		1.81	0.75	-9,274.38
13-09-22	HUBC	T+2REG D	1,626	0	64.3100	0.0000			8.41	104,576.47
13-09-22	HUBC	T+2REG D	0	1,482	64.5000	0.0968		18.65	7.69	-95,419.21
14-09-22	HUBC	T+2REG P	0	150	66.3000	0.0995		1.94	1.26	-9,926.87
14-09-22	HUBC	T+2REG P	0	126	65.1500	0.0977		1.60	1.05	-8,193.94
14-09-22	HUBC	T+2REG P	0	384	66.4000	0.0996		4.97	3.23	-25,451.15
14-09-22	HUBC	T+2REG P	0	11	66.4100	0.0996		0.14	0.09	-729.18
14-09-22	HUBC	T+2REG P	0	100	65.3800	0.0981		1.28	0.83	-6,526.08
14-09-22	HUBC	T+2REG D	0	500	65.4900	0.0982		6.38	2.63	-32,686.88
14-09-22	HUBC	T+2REG P	0	105	66.4200	0.0996		1.36	0.88	-6,961.40
14-09-22	HUBC	T+2REG P	0	150	66.3500	0.0995		1.94	1.26	-9,934.37
14-09-22	HUBC	T+2REG P	0	400	65.7000	0.0986		5.13	3.34	-26,232.09
14-09-22	HUBC	T+2REG D	0	500	65.0200	0.0975		6.34	2.61	-32,452.30
14-09-22	HUBC	T+2REG D	1,000	0	66.5300	0.0000			5.35	66,535.35
14-09-22	HUBC	T+2REG P	0	200	66.3900	0.0996		2.59	1.68	-13,253.81
26-09-22	HUBC	T+2REG D	200	0	67.2000	0.0000			1.08	13,441.08
26-09-22	HUBC	T+2REG D	0	200	67.7900	0.1017		2.64	1.09	-13,533.93
27-09-22	HUBC	T+2REG B	100	0	68.0700	0.1021		1.33	5.55	6,824.08
28-09-22	HUBC	T+2REG D	0	1,000	69.4000	0.1041		13.53	5.58	-69,276.79
28-09-22	HUBC	T+2REG D	1,000	0	69.3000	0.0000			5.57	69,305.57
29-09-22	HUBC	T+2REG P	0	100	68.8000	0.1032		1.34	5.55	-6,862.79
06-10-22	HUBC	T+2REG D	200	0	77.8700	0.0000			1.25	15,575.25
06-10-22	HUBC	T+2REG D	0	200	78.6900	0.1180		3.07	1.27	-15,710.07
10-10-22	HUBC	T+2REG B	100	0	78.9800	0.1185		1.54	1.19	7,912.58
10-10-22	HUBC	T+2REG B	800	0	79.5500	0.1193		12.41	9.56	63,757.41
11-10-22	HUBC	T+2REG P	0	500	64.3100	0.0965		6.27	5.36	-32,095.11
11-10-22	HUBC	T+2REG P	0	200	64.3000	0.0965		2.51	2.15	-12,836.05
11-10-22	HUBC	T+2REG P	0	200	64.6000	0.0969		2.52	2.15	-12,895.95
26-10-22	HUBC	T+2REG B	200	0	67.0500	0.1006		2.62	6.08	13,438.81
04-11-22	HUBC	T+2REG P	0	200	67.6000	0.1014		2.64	6.09	-13,491.00
21-11-22	HUBC	T+2REG B	100	0	69.5200	0.1043		1.36	3.06	6,966.84
21-11-22	HUBC	T+2REG B	100	0	69.1600	0.1037		1.35	3.06	6,930.77
22-11-22	HUBC	T+2REG B	100	0	69.3000	0.1040		1.35	5.56	6,947.31
23-11-22	HUBC	T+2REG B	200	0	66.5600	0.0998		2.59	2.18	13,336.74
23-11-22	HUBC	T+2REG B	200	0	68.5900	0.1029		2.68	2.21	13,743.47
23-11-22	HUBC	T+2REG B	500	0	67.2000	0.1008		6.55	5.48	33,662.43
25-11-22	HUBC	T+2REG B	300	0	65.7500	0.0986		3.85	4.59	19,763.01
25-11-22	HUBC	T+2REG B	200	0	65.1100	0.0977		2.54	3.05	13,047.13

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-11-22	HUBC	T+2REG P	0	1,000	66.7900	0.1002		13.03	10.37	-66,666.40
30-11-22	HUBC	T+2REG B	300	0	66.1100	0.0992		3.87	6.59	19,873.22
15-12-22	HUBC	T+2REG B	200	0	63.2000	0.0948		2.46	3.52	12,664.94
15-12-22	HUBC	T+2REG B	200	0	63.6000	0.0954		2.48	3.52	12,745.08
16-12-22	HUBC	T+2REG B	100	0	62.8000	0.0942		1.22	5.50	6,296.15
26-12-22	HUBC	T+2REG B	300	0	61.8000	0.0927		3.62	6.49	18,577.92
06-01-23	HUBC	T+2REG B	1,000	0	61.6100	0.0924		12.01	7.45	61,721.87
06-01-23	HUBC	T+2REG B	95	0	62.0400	0.0931		1.15	0.71	5,904.51
06-01-23	HUBC	T+2REG B	905	0	62.0500	0.0931		10.95	6.78	56,257.24
09-01-23	HUBC	T+2REG B	300	0	60.3000	0.0905		3.53	6.45	18,127.13
11-01-23	HUBC	T+2REG B	500	0	60.6000	0.0909		5.91	4.94	30,356.29
11-01-23	HUBC	T+2REG B	500	0	60.2100	0.0903		5.87	4.92	30,160.94
12-01-23	HUBC	T+2REG D	1,000	0	60.5900	0.0000			4.87	60,594.87
12-01-23	HUBC	T+2REG D	0	500	60.8700	0.0913		5.93	2.45	-30,380.97
12-01-23	HUBC	T+2REG D	0	500	60.8700	0.0913		5.93	2.45	-30,380.97
13-01-23	HUBC	T+2REG B	398	0	59.9000	0.0899		4.65	3.91	23,884.54
13-01-23	HUBC	T+2REG B	102	0	59.9300	0.0899		1.19	1.00	6,124.22
13-01-23	HUBC	T+2REG B	500	0	60.1000	0.0902		5.86	4.92	30,105.88
17-01-23	HUBC	T+2REG B	500	0	57.5200	0.0863		5.61	3.78	28,812.54
17-01-23	HUBC	T+2REG B	500	0	58.0200	0.0870		5.66	3.80	29,062.96
17-01-23	HUBC	T+2REG B	200	0	57.3300	0.0860		2.24	1.51	11,486.95
17-01-23	HUBC	T+2REG B	500	0	57.6000	0.0864		5.62	3.79	28,852.60
23-01-23	HUBC	T+2REG P	0	2,800	59.3000	0.0890		32.40	19.33	-165,739.08
23-01-23	HUBC	T+2REG P	0	100	59.4500	0.0892		1.16	0.69	-5,934.23
23-01-23	HUBC	T+2REG P	0	20	59.5000	0.0893		0.23	0.14	-1,187.84
24-01-23	HUBC	T+2REG D	0	350	60.3500	0.0905		4.12	1.70	-21,085.01
24-01-23	HUBC	T+2REG D	0	100	60.3000	0.0905		1.18	0.48	-6,019.29
24-01-23	HUBC	T+2REG P	0	2,280	59.9900	0.0900		26.68	15.92	-136,529.40
24-01-23	HUBC	T+2REG D	0	720	59.9900	0.0900		8.42	3.47	-43,116.10
24-01-23	HUBC	T+2REG D	1,600	0	59.5900	0.0000			7.67	95,351.67
24-01-23	HUBC	T+2REG D	0	230	60.2100	0.0903		2.70	1.11	-13,823.72
24-01-23	HUBC	T+2REG D	0	200	60.3600	0.0905		2.35	0.97	-12,050.58
24-01-23	HUBC	T+2REG P	0	1,600	59.9700	0.0900		18.72	11.17	-95,778.11
27-01-23	HUBC	T+2REG P	0	200	63.9000	0.0959		2.49	2.03	-12,756.30
27-01-23	HUBC	T+2REG P	0	800	63.9100	0.0959		9.97	8.11	-51,033.20
02-02-23	HUBC	T+2REG B	300	0	65.4900	0.0982		3.83	4.08	19,684.37
02-02-23	HUBC	T+2REG B	300	0	65.2000	0.0978		3.81	4.07	19,597.23
03-02-23	HUBC	T+2REG P	0	100	66.9900	0.1005		1.31	2.21	-6,685.44
03-02-23	HUBC	T+2REG P	0	200	66.6700	0.1000		2.60	4.41	-13,306.99
07-02-23	HUBC	T+2REG P	0	300	68.9000	0.1034		4.03	6.66	-20,628.29
10-02-23	HUBC	T+2REG B	200	0	63.7500	0.0956		2.49	6.03	12,777.63
13-02-23	HUBC	T+2REG P	0	200	65.8500	0.0988		2.57	6.06	-13,141.61
22-02-23	HUBC	T+2REG B	100	0	68.7500	0.1031		1.34	5.55	6,892.20
24-02-23	HUBC	T+2REG P	0	100	69.8000	0.1047		1.36	5.56	-6,962.61
10-03-23	HUBC	T+2REG B	200	0	70.3700	0.1056		2.75	6.13	14,104.00
20-03-23	HUBC	T+2REG P	0	180	69.3000	0.1040		2.43	5.50	-12,447.34
20-03-23	HUBC	T+2REG P	0	20	69.3200	0.1040		0.27	0.61	-1,383.44
27-04-23	HUBC	T+2REG D	500	0	71.2400	0.0000			2.86	35,622.86
27-04-23	HUBC	T+2REG D	0	500	71.6700	0.1075		6.99	2.88	-35,771.38
27-04-23	HUBC	T+2REG D	0	300	71.7000	0.1076		4.20	1.73	-21,471.79
27-04-23	HUBC	T+2REG D	1,000	0	71.3500	0.0000			5.74	71,355.74
27-04-23	HUBC	T+2REG D	0	500	71.4900	0.1072		6.97	2.87	-35,681.56

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27-04-23	HUBC	T+2REG D	0	500	71.4900	0.1072		6.97	2.87	-35,681.56
27-04-23	HUBC	T+2REG D	0	100	71.7300	0.1076		1.40	0.58	-7,160.26
27-04-23	HUBC	T+2REG D	0	100	71.9000	0.1079		1.40	0.58	-7,177.23
27-04-23	HUBC	T+2REG D	500	0	71.1000	0.0000			2.86	35,552.86
22-05-23	HUBC	T+2REG B	200	0	68.7200	0.1031		2.68	2.36	13,769.66
22-05-23	HUBC	T+2REG B	200	0	68.7200	0.1031		2.68	2.36	13,769.66
22-05-23	HUBC	T+2REG B	200	0	69.0200	0.1035		2.69	2.36	13,829.75
22-05-23	HUBC	T+2REG B	200	0	68.9100	0.1034		2.69	2.36	13,807.73
24-05-23	HUBC	T+2REG D	0	50	68.4700	0.0000			0.28	-3,423.22
24-05-23	HUBC	T+2REG D	0	200	68.4800	0.0000			1.10	-13,694.90
24-05-23	HUBC	T+2REG D	250	0	67.6000	0.1014		3.30	1.36	16,930.00
24-05-23	HUBC	T+2REG B	500	0	67.5500	0.1013		6.58	6.05	33,838.28
24-05-23	HUBC	T+2REG B	250	0	67.6000	0.1014		3.30	3.03	16,931.67
29-05-23	HUBC	T+2REG P	0	990	68.4200	0.1026		13.20	8.66	-67,612.36
29-05-23	HUBC	T+2REG P	0	300	68.5900	0.1029		4.01	2.63	-20,539.49
29-05-23	HUBC	T+2REG P	0	200	68.5900	0.1029		2.68	1.75	-13,692.99
29-05-23	HUBC	T+2REG P	0	40	68.7000	0.1031		0.54	0.35	-2,742.99
29-05-23	HUBC	T+2REG P	0	10	68.4300	0.1026		0.13	0.09	-683.05
31-05-23	HUBC	T+2REG P	0	10	68.0900	0.1021		0.13	5.05	-674.69
			24,552	24,552		3,831.51		498.10	486.49	22,948.10
<b>ITTEHAD CHEM.LTD</b>			<b>ICL</b>							
04-05-23	ICL	T+2REG B	500	0	36.7000	0.0551		3.58	6.48	18,387.61
05-05-23	ICL	T+2REG D	500	0	36.1000	0.0000			1.45	18,051.45
05-05-23	ICL	T+2REG D	0	500	36.7000	0.0551		3.58	1.48	-18,317.39
05-05-23	ICL	T+2REG P	0	500	36.8000	0.0552		3.59	6.48	-18,362.33
			1,000	1,000		82.70		10.75	15.88	-240.67
<b>INTERLOOP LIMITED</b>			<b>ILP</b>							
12-06-23	ILP	T+2REG D	0	50	55.8300	0.0837		0.54	0.22	-2,786.55
12-06-23	ILP	T+2REG D	100	0	55.7900	0.0000			0.45	5,579.45
12-06-23	ILP	T+2REG D	0	50	55.8900	0.0838		0.54	0.22	-2,789.54
			100	100		8.38		1.09	0.90	3.36
<b>IMAGE PAKISTAN LIMITED</b>			<b>IMAGE</b>							
18-10-22	IMAGE	T+2REG B	500	0	14.2100	0.0300		1.95	5.57	7,127.52
28-10-22	IMAGE	T+2REG B	500	0	11.7500	0.0300		1.95	5.47	5,897.42
04-11-22	IMAGE	T+2REG P	0	1,000	12.1000	0.0300		3.90	5.97	-12,060.13
29-11-22	IMAGE	ODLREG P	0	75	12.0100	0.0300		0.29	5.07	-893.14
Net -.75 @ -.96			1,000	1,075		62.25		8.09	22.08	71.68
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
20-10-22	ISL	T+2REG B	200	0	53.8100	0.0807		2.10	5.87	10,786.10
21-10-22	ISL	T+2REG B	300	0	53.0000	0.0795		3.10	6.28	15,933.23
04-11-22	ISL	T+2REG P	0	404	51.8000	0.0777		4.08	5.72	-20,886.01
04-11-22	ISL	T+2REG P	0	20	51.8500	0.0778		0.20	0.28	-1,034.96
04-11-22	ISL	T+2REG P	0	76	51.9000	0.0779		0.77	1.08	-3,936.63
08-03-23	ISL	T+2REG B	285	0	43.6000	0.0654		2.42	2.81	12,449.88
08-03-23	ISL	T+2REG B	500	0	43.8300	0.0657		4.27	4.95	21,957.07
09-03-23	ISL	T+2REG P	0	495	44.6500	0.0670		4.31	4.93	-22,059.34
09-03-23	ISL	T+2REG P	0	100	44.8400	0.0673		0.87	1.00	-4,475.40
09-03-23	ISL	T+2REG P	0	185	44.9400	0.0674		1.62	1.85	-8,297.96
09-03-23	ISL	T+2REG P	0	5	44.6600	0.0670		0.04	0.05	-222.87
15-03-23	ISL	T+2REG B	500	0	45.7500	0.0686		4.46	6.84	22,920.60
16-03-23	ISL	T+2REG P	0	200	47.9000	0.0719		1.87	2.77	-9,560.98

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16-03-23	ISL	T+2REG P	0	10	47.8200	0.0717		0.09	0.14	-477.25
16-03-23	ISL	T+2REG P	0	290	47.7500	0.0716		2.70	4.01	-13,820.02
18-05-23	ISL	T+2REG B	500	0	43.3500	0.0650		4.23	6.74	21,718.47
30-05-23	ISL	T+2REG D	0	500	44.8100	0.0672		4.37	1.80	-22,365.23
30-05-23	ISL	T+2REG D	500	0	43.3000	0.0000			1.74	21,651.74
30-05-23	ISL	T+2REG D	0	100	43.4800	0.0652		0.85	0.35	-4,340.28
30-05-23	ISL	T+2REG D	0	100	43.4800	0.0652		0.85	0.35	-4,340.28
30-05-23	ISL	T+2REG D	500	0	44.7500	0.0000			1.80	22,376.80
30-05-23	ISL	T+2REG D	50	0	42.9900	0.0000			0.17	2,149.67
30-05-23	ISL	T+2REG D	0	100	43.4900	0.0652		0.85	0.35	-4,341.28
30-05-23	ISL	T+2REG D	0	100	43.4700	0.0652		0.85	0.35	-4,339.28
30-05-23	ISL	T+2REG D	0	150	44.8500	0.0673		1.31	0.54	-6,715.55
31-05-23	ISL	T+2REG D	235	0	44.6400	0.0000			0.84	10,491.24
31-05-23	ISL	T+2REG D	265	0	44.6500	0.0000			0.95	11,833.20
31-05-23	ISL	T+2REG D	0	500	44.9000	0.0674		4.38	1.80	-22,410.11
05-06-23	ISL	T+2REG D	500	0	44.1200	0.0000			1.77	22,061.77
05-06-23	ISL	T+2REG D	0	500	44.4000	0.0666		4.33	1.78	-22,160.59
06-06-23	ISL	T+2REG P	0	500	44.3000	0.0665		4.32	6.78	-22,105.65
09-06-23	ISL	T+2REG B	300	0	41.8400	0.0628		2.45	6.01	12,579.30
Net .300 @ 36.73			4,635	4,335		474.57		61.69	82.72	11,019.38
<b>ITTEFAQ IRON IND LTD.</b>				<b>ITTEFAQ</b>						
21-03-23	ITTEFAQ	T+2REG B	500	0	6.1500	0.0300		1.95	5.25	3,097.20
31-03-23	ITTEFAQ	T+2REG B	500	0	5.2500	0.0300		1.95	5.21	2,647.16
13-04-23	ITTEFAQ	T+2REG P	0	500	5.0200	0.0300		1.95	2.70	-2,490.35
13-04-23	ITTEFAQ	T+2REG P	0	500	5.0100	0.0300		1.95	2.70	-2,485.35
			1,000	1,000		60.00		7.80	15.86	768.66
<b>JAHANGIR SIDDIQUI &amp; COMPANY LIMITED.</b>				<b>JSCL</b>						
07-02-23	JSCL	T+2REG B	500	0	10.9100	0.0300		1.95	1.44	5,473.39
07-02-23	JSCL	T+2REG D	0	2,000	11.0200	0.0000			1.77	-22,038.23
07-02-23	JSCL	T+2REG D	2,000	0	10.9200	0.0300		7.80	1.76	21,909.56
07-02-23	JSCL	T+2REG B	2,000	0	10.9500	0.0300		7.80	5.76	21,973.56
08-02-23	JSCL	T+2REG D	0	1,000	11.0700	0.0300		3.90	0.89	-11,035.21
08-02-23	JSCL	T+2REG D	2,000	0	10.8300	0.0000			1.74	21,661.74
08-02-23	JSCL	T+2REG D	0	1,000	11.0500	0.0300		3.90	0.89	-11,015.21
09-02-23	JSCL	T+2REG P	0	500	11.1000	0.0300		1.95	5.45	-5,527.60
10-02-23	JSCL	T+2REG P	0	2,000	11.6500	0.0300		7.80	6.87	-23,225.33
14-02-23	JSCL	T+2REG B	2,000	0	11.0100	0.0300		7.80	3.59	22,091.39
14-02-23	JSCL	T+2REG B	500	0	11.0000	0.0300		1.95	0.90	5,517.85
14-02-23	JSCL	T+2REG B	1,000	0	10.9600	0.0300		3.90	1.79	10,995.69
14-02-23	JSCL	T+2REG B	2,000	0	11.2700	0.0300		7.80	3.63	22,611.43
15-02-23	JSCL	T+2REG B	1,500	0	10.9100	0.0300		5.85	6.32	16,422.17
20-02-23	JSCL	T+2REG B	2,000	0	10.6500	0.0300		7.80	6.71	21,374.51
24-02-23	JSCL	T+2REG B	500	0	10.5400	0.0300		1.95	0.88	5,287.83
24-02-23	JSCL	T+2REG B	5,000	0	10.6000	0.0300		19.50	8.81	53,178.31
01-03-23	JSCL	T+2REG D	0	500	10.2200	0.0300		1.95	0.41	-5,092.64
01-03-23	JSCL	T+2REG D	500	0	9.9400	0.0000			0.40	4,970.40
02-03-23	JSCL	T+2REG P	0	2,500	10.2200	0.0300		9.75	5.18	-25,460.07
02-03-23	JSCL	T+2REG P	0	1,500	10.2000	0.0300		5.85	3.11	-15,246.04
06-03-23	JSCL	T+2REG P	0	500	10.5700	0.0300		1.95	2.09	-5,265.96
06-03-23	JSCL	T+2REG P	0	1,000	10.5600	0.0300		3.90	4.18	-10,521.92
08-03-23	JSCL	T+2REG P	0	1,000	10.4900	0.0300		3.90	5.84	-10,450.26

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-03-23	JSCL	T+2REG P	0	500	10.4600	0.0300		1.95	5.42	-5,207.63
10-03-23	JSCL	T+2REG D	0	500	10.6300	0.0300		1.95	0.43	-5,297.62
10-03-23	JSCL	T+2REG P	0	500	10.6600	0.0300		1.95	5.43	-5,307.62
10-03-23	JSCL	T+2REG D	500	0	10.6300	0.0000			0.43	5,315.43
14-03-23	JSCL	T+2REG P	0	2,000	11.5500	0.0300		7.80	3.52	-23,028.68
14-03-23	JSCL	T+2REG P	0	1,000	11.6500	0.0300		3.90	1.77	-11,614.33
14-03-23	JSCL	T+2REG P	0	500	11.6000	0.0300		1.95	0.88	-5,782.17
14-03-23	JSCL	T+2REG P	0	2,000	11.5700	0.0300		7.80	3.53	-23,068.67
14-03-23	JSCL	T+2REG P	0	500	11.5900	0.0300		1.95	0.88	-5,777.17
16-03-23	JSCL	T+2REG P	0	500	11.1000	0.0300		1.95	2.95	-5,530.10
16-03-23	JSCL	T+2REG P	0	500	11.1100	0.0300		1.95	2.95	-5,535.10
			22,000	22,000		1,170.00		152.10	108.58	-2,244.32
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
15-07-22	KAPCO	T+2REG B	1,000	0	27.9000	0.0419		5.45	7.24	27,954.59
21-07-22	KAPCO	T+2REG B	500	0	26.9900	0.0405		2.63	3.86	13,521.75
21-07-22	KAPCO	T+2REG B	300	0	27.0000	0.0405		1.58	2.32	8,116.05
21-07-22	KAPCO	T+2REG B	100	0	26.9000	0.0404		0.53	0.77	2,695.34
15-08-22	KAPCO	T+2REG D	0	500	30.6800	0.0460		2.99	1.23	-15,312.78
15-08-22	KAPCO	T+2REG D	1,000	0	30.3900	0.0000			2.44	30,392.44
15-08-22	KAPCO	T+2REG D	99	0	30.6600	0.0000			0.24	3,035.58
15-08-22	KAPCO	T+2REG D	0	599	30.6900	0.0460		3.58	1.48	-18,350.70
16-08-22	KAPCO	T+2REG P	0	1,900	31.4000	0.0471		11.63	9.80	-59,549.08
19-08-22	KAPCO	T+2REG B	495	0	31.1600	0.0467		3.01	6.19	15,456.51
19-08-22	KAPCO	T+2REG B	5	0	31.1400	0.0467		0.03	0.06	156.03
25-08-22	KAPCO	T+2REG D	500	0	31.2000	0.0000			1.25	15,601.25
25-08-22	KAPCO	T+2REG D	200	0	31.8700	0.0000			0.51	6,374.51
25-08-22	KAPCO	T+2REG D	0	200	32.1500	0.0482		1.25	0.52	-6,418.59
25-08-22	KAPCO	T+2REG D	0	41	30.9500	0.0464		0.25	0.10	-1,266.70
25-08-22	KAPCO	T+2REG D	0	459	31.0000	0.0465		2.77	1.14	-14,203.74
30-08-22	KAPCO	T+2REG P	0	500	30.9500	0.0464		3.02	6.24	-15,442.54
09-09-22	KAPCO	T+2REG D	1,000	0	32.1200	0.0000			2.58	32,122.58
09-09-22	KAPCO	T+2REG D	500	0	31.9000	0.0000			1.28	15,951.28
09-09-22	KAPCO	T+2REG D	0	1,000	32.0800	0.0481		6.25	2.58	-32,023.07
09-09-22	KAPCO	T+2REG D	0	500	31.9400	0.0479		3.11	1.28	-15,941.65
16-09-22	KAPCO	T+2REG B	500	0	31.3800	0.0471		3.06	2.93	15,719.54
16-09-22	KAPCO	T+2REG B	500	0	31.6000	0.0474		3.08	2.94	15,829.72
16-09-22	KAPCO	T+2REG B	500	0	30.8900	0.0463		3.01	2.91	15,474.07
22-09-22	KAPCO	T+2REG B	1,000	0	30.2100	0.0453		5.89	7.43	30,268.62
23-09-22	KAPCO	T+2REG B	200	0	30.0500	0.0451		1.17	5.48	6,025.68
28-09-22	KAPCO	T+2REG B	1,000	0	30.4000	0.0456		5.93	7.44	30,458.97
29-09-22	KAPCO	T+2REG B	500	0	30.2200	0.0453		2.94	6.21	15,141.81
30-09-22	KAPCO	T+2REG B	4,000	0	29.8200	0.0447		23.24	13.88	119,495.93
30-09-22	KAPCO	T+2REG B	1,000	0	30.1600	0.0452		5.88	3.51	30,214.59
30-09-22	KAPCO	T+2REG B	2,000	0	29.7300	0.0446		11.60	6.92	59,567.72
07-10-22	KAPCO	T+2REG P	0	3,000	31.3700	0.0471		18.37	12.57	-93,937.76
12-10-22	KAPCO	T+2REG B	800	0	31.1600	0.0467		4.86	7.00	24,977.22
17-10-22	KAPCO	T+2REG P	0	1,000	31.8300	0.0477		6.20	3.71	-31,772.39
17-10-22	KAPCO	T+2REG P	0	3,000	31.9300	0.0479		18.68	11.15	-95,616.47
17-10-22	KAPCO	T+2REG P	0	5,000	31.9100	0.0479		31.14	18.57	-159,260.79
26-10-22	KAPCO	T+2REG B	300	0	27.0000	0.0405		1.58	5.65	8,119.38
04-11-22	KAPCO	T+2REG P	0	195	26.6600	0.0400		1.01	3.67	-5,186.22
04-11-22	KAPCO	T+2REG P	0	105	26.6800	0.0400		0.55	1.98	-2,794.68

Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-11-22	KAPCO	T+2REG B	500	0	27.5500	0.0413		2.68	6.11	13,804.44
17-11-22	KAPCO	T+2REG B	1,000	0	28.4900	0.0427		5.55	7.29	28,545.54
25-11-22	KAPCO	T+2REG B	500	0	27.9000	0.0419		2.72	6.12	13,979.80
15-12-22	KAPCO	T+2REG B	1,000	0	26.7500	0.0401		5.21	5.48	26,800.80
15-12-22	KAPCO	T+2REG B	500	0	26.9000	0.0404		2.63	2.75	13,475.57
20-12-22	KAPCO	T+2REG B	1,000	0	26.9300	0.0404		5.25	7.17	26,982.82
23-12-22	KAPCO	T+2REG B	500	0	26.8800	0.0403		2.62	6.08	13,468.85
26-12-22	KAPCO	T+2REG B	1,000	0	27.0500	0.0406		5.28	7.17	27,103.05
28-12-22	KAPCO	T+2REG B	300	0	26.5500	0.0398		1.55	1.79	7,980.29
28-12-22	KAPCO	T+2REG B	500	0	26.9100	0.0404		2.63	3.00	13,480.83
28-12-22	KAPCO	T+2REG B	500	0	26.3500	0.0395		2.57	2.98	13,200.30
12-01-23	KAPCO	T+2REG D	2,300	0	27.4200	0.0000			5.07	63,071.07
12-01-23	KAPCO	T+2REG D	5,000	0	27.4000	0.0000			11.01	137,011.01
12-01-23	KAPCO	T+2REG D	0	7,300	27.5000	0.0413		39.19	16.14	-200,393.18
17-01-23	KAPCO	T+2REG B	3,000	0	26.5300	0.0398		15.52	9.26	79,734.19
17-01-23	KAPCO	T+2REG B	2,000	0	26.5100	0.0398		10.35	6.17	53,116.12
17-01-23	KAPCO	T+2REG B	1,000	0	26.5500	0.0398		5.17	3.09	26,598.06
19-01-23	KAPCO	T+2REG B	1,700	0	26.8000	0.0402		8.88	8.66	45,645.89
23-01-23	KAPCO	T+2REG D	4,000	0	26.8000	0.0402		20.90	8.62	107,390.32
23-01-23	KAPCO	T+2REG B	1,000	0	26.8000	0.0402		5.23	7.15	26,852.58
23-01-23	KAPCO	T+2REG D	0	4,000	26.9500	0.0000			8.67	-107,791.33
25-01-23	KAPCO	T+2REG D	0	264	26.9200	0.0404		1.39	0.57	-7,094.26
25-01-23	KAPCO	T+2REG D	264	0	26.8300	0.0000			0.57	7,083.69
26-01-23	KAPCO	T+2REG P	0	80	27.4500	0.0412		0.43	0.26	-2,192.02
26-01-23	KAPCO	T+2REG P	0	13,000	27.1500	0.0407		68.78	41.08	-352,311.03
27-01-23	KAPCO	T+2REG P	0	20	27.7600	0.0416		0.11	0.08	-554.18
27-01-23	KAPCO	T+2REG P	0	2,900	27.8000	0.0417		15.72	11.45	-80,471.90
31-01-23	KAPCO	T+2REG B	125	0	27.8000	0.0417		0.68	0.73	3,481.62
31-01-23	KAPCO	T+2REG B	800	0	27.7900	0.0417		4.34	4.64	22,274.34
31-01-23	KAPCO	T+2REG B	475	0	27.8000	0.0417		2.57	2.76	13,230.14
01-02-23	KAPCO	T+2REG B	48	0	27.7800	0.0417		0.26	0.55	1,336.25
01-02-23	KAPCO	T+2REG D	1,400	0	27.9000	0.0419		7.63	3.14	39,129.43
01-02-23	KAPCO	T+2REG B	500	0	27.7800	0.0417		2.71	5.68	13,919.24
01-02-23	KAPCO	T+2REG D	0	1,400	28.1000	0.0000			3.16	-39,336.84
03-02-23	KAPCO	T+2REG B	325	0	27.8000	0.0417		1.76	5.73	9,056.04
07-02-23	KAPCO	T+2REG B	5	0	28.2600	0.0424		0.03	0.02	141.56
07-02-23	KAPCO	T+2REG B	100	0	28.1100	0.0422		0.55	0.35	2,816.12
07-02-23	KAPCO	T+2REG B	1,072	0	28.2700	0.0424		5.91	3.74	30,360.54
07-02-23	KAPCO	T+2REG B	1,000	0	28.1500	0.0422		5.49	3.47	28,201.16
07-02-23	KAPCO	T+2REG B	950	0	28.1000	0.0422		5.21	3.30	26,743.60
07-02-23	KAPCO	T+2REG B	1,000	0	28.4500	0.0427		5.55	3.50	28,501.75
10-02-23	KAPCO	T+2REG B	4,400	0	27.7000	0.0416		23.80	14.80	122,101.63
17-02-23	KAPCO	T+2REG B	1,000	0	28.3300	0.0425		5.53	7.28	28,385.30
20-02-23	KAPCO	T+2REG B	2,000	0	28.2300	0.0423		11.00	9.08	56,564.68
20-02-23	KAPCO	T+2REG B	200	0	28.1900	0.0423		1.10	0.91	5,648.47
22-02-23	KAPCO	T+2REG B	800	0	27.7800	0.0417		4.34	3.53	22,265.22
22-02-23	KAPCO	T+2REG B	1,500	0	27.8500	0.0418		8.15	6.62	41,852.47
23-02-23	KAPCO	T+2REG P	0	1,000	28.9000	0.0434		5.64	3.36	-28,847.59
23-02-23	KAPCO	T+2REG P	0	300	28.9500	0.0434		1.69	1.01	-8,669.28
23-02-23	KAPCO	T+2REG P	0	1,740	29.4500	0.0442		10.00	5.96	-51,150.13
23-02-23	KAPCO	T+2REG P	0	3,000	28.8900	0.0433		16.89	10.09	-86,513.12
23-02-23	KAPCO	T+2REG P	0	1,000	28.9100	0.0434		5.64	3.37	-28,857.59

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-02-23	KAPCO	T+2REG P	0	500	28.7800	0.0432		2.81	1.67	-14,363.92
23-02-23	KAPCO	T+2REG P	0	3,000	28.8900	0.0433		16.89	10.09	-86,513.12
23-02-23	KAPCO	T+2REG P	0	1,260	28.8900	0.0433		7.09	4.24	-36,335.51
23-02-23	KAPCO	T+2REG P	0	500	28.9300	0.0434		2.82	1.68	-14,438.80
06-03-23	KAPCO	T+2REG P	0	1,000	29.1700	0.0438		5.69	3.60	-29,116.91
06-03-23	KAPCO	T+2REG P	0	1,000	29.1500	0.0437		5.68	3.59	-29,097.03
06-03-23	KAPCO	T+2REG P	0	2,000	29.1500	0.0437		11.36	7.19	-58,194.05
31-03-23	KAPCO	T+2REG D	0	500	24.1500	0.0000			0.97	-12,074.03
31-03-23	KAPCO	T+2REG D	500	0	24.1300	0.0362		2.35	0.97	12,086.42
31-03-23	KAPCO	T+2REG B	500	0	24.1300	0.0362		2.35	5.97	12,091.42
03-04-23	KAPCO	T+2REG B	1,000	0	24.1100	0.0362		4.71	6.94	24,157.84
06-04-23	KAPCO	T+2REG P	0	500	24.1500	0.0362		2.35	5.97	-12,048.58
13-04-23	KAPCO	T+2REG P	0	1,000	24.3700	0.0366		4.76	6.96	-24,321.68
17-04-23	KAPCO	T+2REG B	742	0	24.5600	0.0368		3.55	6.47	18,260.84
18-04-23	KAPCO	T+2REG D	0	500	24.9400	0.0374		2.43	1.00	-12,447.87
18-04-23	KAPCO	T+2REG D	110	0	24.7800	0.0000			0.22	2,726.02
18-04-23	KAPCO	T+2REG P	0	290	24.9300	0.0374		1.41	5.04	-7,212.40
18-04-23	KAPCO	T+2REG D	500	0	24.7800	0.0000			1.00	12,391.00
18-04-23	KAPCO	T+2REG D	0	10	24.9300	0.0374		0.05	0.02	-248.86
18-04-23	KAPCO	T+2REG P	0	10	25.1100	0.0377		0.05	0.17	-250.50
18-04-23	KAPCO	T+2REG D	0	600	24.9300	0.0374		2.92	1.20	-14,931.44
18-04-23	KAPCO	T+2REG P	0	25	25.1200	0.0377		0.12	0.44	-626.50
18-04-23	KAPCO	T+2REG D	500	0	24.8400	0.0000			1.00	12,421.00
26-04-23	KAPCO	T+2REG P	0	417	25.1600	0.0377		2.04	5.84	-10,468.11
			<b>67,115</b>	<b>67,115</b>			<b>4,957.91</b>	<b>644.53</b>	<b>559.91</b>	<b>-45,808.44</b>
<b>K-ELECTRIC LIMITED</b>			<b>KEL</b>							
28-03-23	KEL	T+2REG B	10,000	0	2.0900	0.0300		39.00	6.68	21,245.68
05-04-23	KEL	T+2REG B	15,000	0	2.0400	0.0300		58.50	7.46	31,115.96
13-04-23	KEL	T+2REG D	15,000	0	1.9900	0.0000			2.40	29,852.40
13-04-23	KEL	T+2REG D	0	15,000	2.0100	0.0300		58.50	2.42	-29,639.08
13-04-23	KEL	T+2REG P	0	10,000	2.0100	0.0300		39.00	6.62	-19,754.38
19-04-23	KEL	T+2REG P	0	3,000	2.0100	0.0300		11.70	2.36	-5,925.94
19-04-23	KEL	T+2REG P	0	5,000	2.0100	0.0300		19.50	3.93	-9,876.57
04-05-23	KEL	T+2REG P	0	5,606	1.9700	0.0300		21.86	4.89	-10,848.88
04-05-23	KEL	T+2REG P	0	1,394	1.9600	0.0300		5.44	1.22	-2,683.77
			<b>40,000</b>	<b>40,000</b>			<b>1,950.00</b>	<b>253.50</b>	<b>37.98</b>	<b>3,485.42</b>
<b>KOHINOOR ENERGY LIMITED</b>			<b>KOHE</b>							
11-08-22	KOHE	T+2REG B	500	0	36.7000	0.0551		3.58	6.48	18,387.61
31-08-22	KOHE	T+2REG B	500	0	33.8000	0.0507		3.30	3.03	16,931.67
31-08-22	KOHE	T+2REG B	1,000	0	33.8000	0.0507		6.59	6.05	33,863.34
15-09-22	KOHE	T+2REG P	0	2,000	33.1000	0.0497		12.92	10.32	-66,077.36
01-12-22	KOHE	T+2REG B	500	0	34.0000	0.0510		3.32	6.37	17,035.18
17-01-23	KOHE	T+2REG P	0	500	32.7100	0.0491		3.19	6.31	-16,320.94
			<b>2,500</b>	<b>2,500</b>			<b>253.05</b>	<b>32.90</b>	<b>38.56</b>	<b>3,819.50</b>
<b>LOADS LIMITED</b>			<b>LOADS</b>							
21-10-22	LOADS	T+2REG D	2,000	0	9.9400	0.0000			1.60	19,881.60
21-10-22	LOADS	T+2REG D	1,000	0	10.3200	0.0000			0.83	10,320.83
21-10-22	LOADS	T+2REG D	0	500	10.1500	0.0300		1.95	0.41	-5,057.64
21-10-22	LOADS	T+2REG D	0	1,000	10.1500	0.0300		3.90	0.82	-10,115.28
21-10-22	LOADS	T+2REG D	0	1,000	10.1600	0.0300		3.90	0.82	-10,125.28
21-10-22	LOADS	T+2REG D	0	500	10.1500	0.0300		1.95	0.41	-5,057.64

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**Transaction Statement  
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 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-03-23	LOADS	T+2REG D	0	2,000	6.0000	0.0300		7.80	0.96	-11,931.24
06-03-23	LOADS	T+2REG D	2,000	0	5.9200	0.0000			0.95	11,840.95
			5,000	5,000		150.00		19.50	6.79	-243.71
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
10-10-22	LOTCHEM	T+2REG D	0	1,000	32.4600	0.0487		6.33	2.61	-32,402.36
10-10-22	LOTCHEM	T+2REG D	500	0	31.6400	0.0000			1.27	15,821.27
10-10-22	LOTCHEM	T+2REG D	0	1,000	32.3800	0.0486		6.32	2.60	-32,322.48
10-10-22	LOTCHEM	T+2REG D	1,000	0	32.4100	0.0000			2.61	32,412.61
10-10-22	LOTCHEM	T+2REG D	0	500	32.0000	0.0480		3.12	1.29	-15,971.59
10-10-22	LOTCHEM	T+2REG D	1,000	0	32.1300	0.0000			2.58	32,132.58
20-10-22	LOTCHEM	T+2REG B	485	0	32.1900	0.0483		3.05	6.11	15,644.73
20-10-22	LOTCHEM	T+2REG B	15	0	32.2000	0.0483		0.09	0.19	484.01
24-10-22	LOTCHEM	T+2REG P	0	300	31.1800	0.0468		1.83	3.75	-9,334.38
24-10-22	LOTCHEM	T+2REG P	0	139	31.1600	0.0467		0.84	1.74	-4,322.17
24-10-22	LOTCHEM	T+2REG P	0	61	31.1500	0.0467		0.37	0.76	-1,896.17
14-11-22	LOTCHEM	T+2REG B	200	0	30.4900	0.0457		1.19	5.49	6,113.82
16-11-22	LOTCHEM	T+2REG P	0	200	31.2400	0.0469		1.22	5.50	-6,231.90
08-02-23	LOTCHEM	T+2REG B	500	0	26.6000	0.0399		2.59	2.74	13,325.28
08-02-23	LOTCHEM	T+2REG B	500	0	25.8000	0.0387		2.52	2.70	12,924.57
08-02-23	LOTCHEM	T+2REG B	500	0	26.1500	0.0392		2.55	2.72	13,099.87
09-02-23	LOTCHEM	T+2REG B	2,000	0	26.4400	0.0397		10.32	9.25	52,978.97
10-02-23	LOTCHEM	T+2REG P	0	500	26.7100	0.0401		2.61	3.00	-13,329.35
10-02-23	LOTCHEM	T+2REG P	0	100	26.7400	0.0401		0.52	0.60	-2,668.87
10-02-23	LOTCHEM	T+2REG P	0	500	26.7000	0.0401		2.61	3.00	-13,324.35
10-02-23	LOTCHEM	T+2REG P	0	200	26.7200	0.0401		1.04	1.20	-5,333.74
16-02-23	LOTCHEM	T+2REG B	1,000	0	25.7000	0.0386		5.02	7.07	25,750.68
20-02-23	LOTCHEM	T+2REG P	0	200	25.1300	0.0377		0.98	5.40	-5,012.08
23-02-23	LOTCHEM	T+2REG P	0	2,000	24.8900	0.0373		9.70	9.00	-49,686.70
28-02-23	LOTCHEM	T+2REG P	0	1,000	24.4600	0.0367		4.77	6.97	-24,411.56
15-03-23	LOTCHEM	T+2REG B	1,000	0	24.3600	0.0365		4.75	6.96	24,408.20
16-03-23	LOTCHEM	T+2REG P	0	1,000	24.3400	0.0365		4.75	6.96	-24,291.80
17-03-23	LOTCHEM	T+2REG B	500	0	24.7900	0.0372		2.42	6.00	12,422.01
21-03-23	LOTCHEM	T+2REG P	0	500	25.3500	0.0380		2.47	6.02	-12,647.51
07-04-23	LOTCHEM	T+2REG D	0	50	23.3600	0.0000			0.09	-1,167.91
07-04-23	LOTCHEM	T+2REG B	200	0	23.2800	0.0349		0.91	5.37	4,669.26
07-04-23	LOTCHEM	T+2REG D	300	0	23.2800	0.0349		1.36	0.56	6,996.39
07-04-23	LOTCHEM	T+2REG D	0	495	23.4100	0.0000			0.93	-11,587.02
07-04-23	LOTCHEM	T+2REG D	0	50	23.3600	0.0000			0.09	-1,167.91
07-04-23	LOTCHEM	T+2REG D	0	50	23.3600	0.0000			0.09	-1,167.91
07-04-23	LOTCHEM	T+2REG D	500	0	23.2800	0.0349		2.27	0.94	11,660.65
07-04-23	LOTCHEM	T+2REG D	0	50	23.3600	0.0000			0.09	-1,167.91
07-04-23	LOTCHEM	T+2REG D	0	5	23.3600	0.0000			0.01	-116.79
07-04-23	LOTCHEM	T+2REG D	0	50	23.3600	0.0000			0.09	-1,167.91
07-04-23	LOTCHEM	T+2REG D	0	50	23.3600	0.0000			0.09	-1,167.91
13-04-23	LOTCHEM	T+2REG P	0	200	24.2600	0.0364		0.95	5.39	-4,838.38
17-04-23	LOTCHEM	T+2REG D	0	1,000	25.3300	0.0380		4.94	2.04	-25,285.02
17-04-23	LOTCHEM	T+2REG D	3,000	0	25.3600	0.0000			6.12	76,086.12
17-04-23	LOTCHEM	T+2REG D	0	2,000	25.3600	0.0380		9.88	4.08	-50,630.04
17-04-23	LOTCHEM	T+2REG D	3,000	0	25.3000	0.0000			6.10	75,906.10
17-04-23	LOTCHEM	T+2REG D	0	3,000	25.3900	0.0381		14.86	6.12	-76,034.72
			16,200	16,200		916.30		119.12	154.30	4,150.72



**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>LALPIR POWER LTD.</b>			<b>LPL</b>							
15-07-22	LPL	T+2REG B	1,000	0	12.8500	0.0300		3.90	6.03	12,889.93
03-08-22	LPL	T+2REG B	500	0	12.5000	0.0300		1.95	5.50	6,272.45
19-08-22	LPL	T+2REG B	500	0	14.0900	0.0300		1.95	5.57	7,067.52
23-08-22	LPL	T+2REG B	1,000	0	13.6000	0.0300		3.90	6.09	13,639.99
25-08-22	LPL	T+2REG B	500	0	13.6300	0.0300		1.95	5.55	6,837.50
30-08-22	LPL	T+2REG P	0	2,000	12.3500	0.0300		7.80	6.99	-24,625.21
09-09-22	LPL	T+2REG P	0	1,500	12.0500	0.0300		5.85	6.45	-18,017.70
24-11-22	LPL	T+2REG B	1,000	0	14.3000	0.0300		3.90	6.15	14,340.05
21-12-22	LPL	T+2REG B	500	0	15.3000	0.0300		1.95	5.62	7,672.57
17-01-23	LPL	T+2REG P	0	1,500	15.5100	0.0300		5.85	6.87	-23,207.28
			<b>5,000</b>	<b>5,000</b>		<b>300.00</b>		<b>39.00</b>	<b>60.82</b>	<b>2,869.82</b>
<b>LUCKY CEMENT LIMITED</b>			<b>LUCK</b>							
18-08-22	LUCK	T+2REG B	10	0	502.5000	0.7538		0.98	2.90	5,036.42
18-08-22	LUCK	T+2REG B	10	0	498.9900	0.7485		0.97	2.90	5,001.26
19-08-22	LUCK	T+2REG B	10	0	496.9800	0.7455		0.97	2.07	4,980.29
19-08-22	LUCK	T+2REG B	20	0	494.2100	0.7413		1.93	4.13	9,905.08
23-08-22	LUCK	T+2REG P	0	50	514.9900	0.7725		5.02	7.07	-25,698.78
25-08-22	LUCK	T+2REG D	50	0	508.1000	0.0000			2.04	25,407.04
25-08-22	LUCK	T+2REG D	0	50	516.5500	0.7748		5.04	2.08	-25,781.65
28-09-22	LUCK	T+2REG D	0	20	498.5100	0.7478		1.94	0.80	-9,952.50
28-09-22	LUCK	T+2REG D	20	0	502.3200	0.0000			0.81	10,047.21
21-12-22	LUCK	T+2REG D	50	0	425.7000	0.0000			1.71	21,286.71
21-12-22	LUCK	T+2REG D	0	50	431.0000	0.6465		4.20	1.73	-21,511.74
15-03-23	LUCK	T+2REG D	0	50	427.4900	0.6412		4.17	1.72	-21,336.55
15-03-23	LUCK	T+2REG D	0	50	426.8000	0.6402		4.16	1.72	-21,302.11
15-03-23	LUCK	T+2REG D	100	0	421.0000	0.0000			3.38	42,103.38
03-05-23	LUCK	T+2REG D	47	0	457.6500	0.0000			1.73	21,511.28
03-05-23	LUCK	T+2REG D	0	200	452.8800	0.6793		17.66	7.28	-90,415.20
03-05-23	LUCK	T+2REG D	100	0	447.9600	0.0000			3.60	44,799.60
03-05-23	LUCK	T+2REG D	0	100	459.7900	0.6897		8.97	3.70	-45,897.37
03-05-23	LUCK	T+2REG D	0	50	458.8500	0.6883		4.47	1.84	-22,901.77
03-05-23	LUCK	T+2REG D	0	50	458.8900	0.6883		4.47	1.84	-22,903.77
03-05-23	LUCK	T+2REG D	0	5	459.4000	0.6891		0.45	0.18	-2,292.92
03-05-23	LUCK	T+2REG D	0	200	459.9900	0.6900		17.94	7.40	-91,834.66
03-05-23	LUCK	T+2REG D	0	200	453.4000	0.6801		17.68	7.29	-90,519.01
03-05-23	LUCK	T+2REG D	500	0	460.4000	0.0000			18.51	230,218.51
03-05-23	LUCK	T+2REG D	100	0	455.6000	0.0000			3.66	45,563.66
03-05-23	LUCK	T+2REG D	0	100	456.4000	0.6846		8.90	3.67	-45,558.97
03-05-23	LUCK	T+2REG D	0	50	448.9900	0.6735		4.38	1.80	-22,409.64
03-05-23	LUCK	T+2REG D	0	50	454.9800	0.6825		4.44	1.83	-22,708.61
03-05-23	LUCK	T+2REG D	1,000	0	452.5000	0.0000			36.38	452,536.38
03-05-23	LUCK	T+2REG D	0	100	454.4000	0.6816		8.86	3.65	-45,359.33
03-05-23	LUCK	T+2REG D	0	50	459.4000	0.6891		4.48	1.85	-22,929.22
03-05-23	LUCK	T+2REG D	0	200	458.2500	0.6874		17.87	7.37	-91,487.28
03-05-23	LUCK	T+2REG D	5	0	458.5000	0.0000			0.18	2,292.68
03-05-23	LUCK	T+2REG D	0	500	453.6900	0.6805		44.23	18.24	-226,442.28
03-05-23	LUCK	T+2REG D	0	100	453.6900	0.6805		8.85	3.65	-45,288.46
03-05-23	LUCK	T+2REG D	0	50	458.9400	0.6884		4.47	1.84	-22,906.26
03-05-23	LUCK	T+2REG D	0	50	453.8900	0.6808		4.43	1.82	-22,654.21
03-05-23	LUCK	T+2REG D	500	0	448.0000	0.0000			18.01	224,018.01
03-05-23	LUCK	T+2REG D	153	0	457.5000	0.0000			5.63	70,003.13

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03-05-23	LUCK	T+2REG D	0	150	448.9800	0.6735		13.13	5.41	-67,227.43
03-05-23	LUCK	T+2REG D	0	200	449.7500	0.6746		17.54	7.23	-89,790.31
29-05-23	LUCK	T+2REG D	50	0	514.7500	0.0000			2.07	25,739.57
29-05-23	LUCK	T+2REG D	0	50	519.5000	0.7793		5.07	2.09	-25,928.88
29-05-23	LUCK	T+2REG D	0	50	515.3700	0.7731		5.03	2.07	-25,722.75
29-05-23	LUCK	T+2REG D	50	0	514.9000	0.0000			2.07	25,747.07
29-05-23	LUCK	T+2REG D	100	0	513.9500	0.0000			4.13	51,399.13
29-05-23	LUCK	T+2REG D	0	50	515.3800	0.7731		5.03	2.07	-25,723.25
29-05-23	LUCK	T+2REG D	0	50	515.3900	0.7731		5.03	2.07	-25,723.75
30-05-23	LUCK	T+2REG D	3	0	540.9800	0.0000			0.13	1,623.07
30-05-23	LUCK	T+2REG D	0	35	533.9000	0.8009		3.64	1.50	-18,653.32
30-05-23	LUCK	T+2REG D	91	0	536.8900	0.0000			3.93	48,860.92
30-05-23	LUCK	T+2REG D	0	10	539.2000	0.8088		1.05	0.43	-5,382.43
30-05-23	LUCK	T+2REG D	50	0	527.0000	0.0000			2.12	26,352.12
30-05-23	LUCK	T+2REG D	20	0	526.9800	0.0000			0.85	10,540.45
30-05-23	LUCK	T+2REG D	9	0	536.5000	0.0000			0.39	4,828.89
30-05-23	LUCK	T+2REG D	0	50	536.9600	0.8054		5.24	2.16	-26,800.34
30-05-23	LUCK	T+2REG D	0	35	527.4900	0.7912		3.60	1.48	-18,429.37
30-05-23	LUCK	T+2REG D	0	50	537.8800	0.8068		5.24	2.16	-26,846.25
30-05-23	LUCK	T+2REG D	7	0	541.0000	0.0000			0.30	3,787.30
01-06-23	LUCK	T+2REG D	0	20	516.9900	0.0000			0.83	-10,338.97
01-06-23	LUCK	T+2REG D	20	0	520.7000	0.7811		2.03	0.84	10,432.49
01-06-23	LUCK	T+2REG B	10	0	520.7000	0.7811		1.02	2.09	5,217.91
01-06-23	LUCK	T+2REG B	20	0	520.7000	0.7811		2.03	4.17	10,435.82
06-06-23	LUCK	T+2REG P	0	1	514.7900	0.7722		0.10	0.34	-513.58
06-06-23	LUCK	T+2REG P	0	14	513.9900	0.7710		1.40	4.70	-7,178.97
06-06-23	LUCK	T+2REG P	0	1	514.6900	0.7720		0.10	0.34	-513.48
06-06-23	LUCK	T+2REG P	0	1	517.4900	0.7762		0.10	0.34	-516.28
07-06-23	LUCK	T+2REG P	0	13	514.8000	0.7722		1.31	5.54	-6,675.52
12-06-23	LUCK	T+2REG D	0	10	532.4000	0.7986		1.04	0.43	-5,314.55
12-06-23	LUCK	T+2REG D	1	0	534.4900	0.0000			0.04	534.53
12-06-23	LUCK	T+2REG D	9	0	534.5000	0.0000			0.39	4,810.89
			<b>3,115</b>	<b>3,115</b>		<b>2,235.75</b>		<b>290.65</b>	<b>262.74</b>	<b>-2,350.87</b>

**MARI PETROLEUM COMPANY LIMITED**

**MARI**

21-07-22	MARI	T+2REG B	1	0	1700.2300	2.5503		0.33	5.14	1,708.25
31-08-22	MARI	T+2REG P	0	1	1694.0000	2.5410		0.33	5.14	-1,685.99
11-10-22	MARI	T+2REG B	20	0	1586.0000	2.3790		6.19	7.55	31,781.32
18-10-22	MARI	T+2REG P	0	20	1616.0000	2.4240		6.30	7.60	-32,257.62
24-10-22	MARI	T+2REG D	5	0	1722.0000	0.0000			0.69	8,610.69
24-10-22	MARI	T+2REG D	5	0	1725.0000	0.0000			0.69	8,625.69
24-10-22	MARI	T+2REG D	0	10	1716.0000	2.5740		3.35	1.38	-17,129.53
26-12-22	MARI	T+2REG B	20	0	1540.0000	2.3100		6.01	7.48	30,859.68
06-01-23	MARI	T+2REG B	80	0	1523.5000	2.2853		23.77	14.80	122,101.39
12-01-23	MARI	T+2REG B	30	0	1505.0000	2.2575		8.80	5.51	45,232.03
12-01-23	MARI	T+2REG B	30	0	1517.0000	2.2755		8.87	5.53	45,592.67
12-01-23	MARI	T+2REG B	20	0	1506.1000	2.2592		5.87	3.67	30,176.73
17-01-23	MARI	T+2REG D	0	50	1449.0000	2.1735		14.13	5.82	-72,321.37
17-01-23	MARI	T+2REG D	50	0	1412.0100	0.0000			5.68	70,606.18
26-01-23	MARI	T+2REG D	0	10	1395.9500	0.0000			1.12	-13,958.38
26-01-23	MARI	T+2REG D	0	10	1396.9600	0.0000			1.12	-13,968.48
26-01-23	MARI	T+2REG B	20	0	1395.0000	2.0925		5.44	3.25	27,950.54
26-01-23	MARI	T+2REG D	0	112	1395.0000	0.0000			12.56	-156,227.44



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-01-23	MARI	T+2REG D	0	15	1396.1000	0.0000			1.68	-20,939.82
26-01-23	MARI	T+2REG B	100	0	1410.0000	2.1150		27.50	16.41	141,255.41
26-01-23	MARI	T+2REG D	0	3	1397.0000	0.0000			0.34	-4,190.66
26-01-23	MARI	T+2REG D	0	10	1397.9700	0.0000			1.12	-13,978.58
26-01-23	MARI	T+2REG D	180	0	1395.0000	2.0925		48.96	20.19	251,545.80
26-01-23	MARI	T+2REG D	0	10	1398.9800	0.0000			1.12	-13,988.68
26-01-23	MARI	T+2REG D	0	10	1395.1000	0.0000			1.12	-13,949.88
31-01-23	MARI	T+2REG D	0	10	1501.3000	2.2520		2.93	1.21	-14,986.35
31-01-23	MARI	T+2REG P	0	31	1520.0000	2.2800		9.19	7.23	-47,032.90
31-01-23	MARI	T+2REG D	0	20	1519.9800	2.2800		5.93	2.44	-30,345.63
31-01-23	MARI	T+2REG P	0	11	1520.9900	2.2815		3.26	2.57	-16,699.96
31-01-23	MARI	T+2REG P	0	3	1520.0000	2.2800		0.89	0.70	-4,551.57
31-01-23	MARI	T+2REG D	5	0	1505.0100	0.0000			0.61	7,525.66
31-01-23	MARI	T+2REG D	0	10	1502.0500	2.2531		2.93	1.21	-14,993.83
31-01-23	MARI	T+2REG D	25	0	1501.0000	0.0000			3.02	37,528.02
31-01-23	MARI	T+2REG D	0	10	1501.0000	2.2515		2.93	1.21	-14,983.35
31-01-23	MARI	T+2REG D	25	0	1502.0000	0.0000			3.02	37,553.02
31-01-23	MARI	T+2REG D	0	5	1520.0000	2.2800		1.48	0.61	-7,586.51
01-02-23	MARI	T+2REG P	0	10	1518.0500	2.2771		2.96	1.77	-15,153.00
01-02-23	MARI	T+2REG P	0	20	1514.6000	2.2719		5.91	3.53	-30,237.13
01-02-23	MARI	T+2REG P	0	20	1525.1600	2.2877		5.95	3.55	-30,447.95
01-02-23	MARI	T+2REG D	5	0	1527.2700	0.0000			0.61	7,636.96
01-02-23	MARI	T+2REG P	0	3	1516.0000	2.2740		0.89	0.53	-4,539.76
01-02-23	MARI	T+2REG P	0	50	1516.9000	2.2754		14.79	8.83	-75,707.61
01-02-23	MARI	T+2REG P	0	1	1517.5600	2.2763		0.30	0.18	-1,514.81
01-02-23	MARI	T+2REG D	0	55	1512.0000	2.2680		16.22	6.69	-83,012.36
01-02-23	MARI	T+2REG P	0	48	1512.0000	2.2680		14.15	8.45	-72,444.54
01-02-23	MARI	T+2REG P	0	50	1516.9000	2.2754		14.79	8.83	-75,707.61
01-02-23	MARI	T+2REG D	50	0	1520.0000	0.0000			6.11	76,006.11
01-02-23	MARI	T+2REG P	0	50	1516.0200	2.2740		14.78	8.82	-75,663.70
01-02-23	MARI	T+2REG P	0	2	1519.5000	2.2793		0.59	0.35	-3,033.50
01-02-23	MARI	T+2REG P	0	1	1517.5500	2.2763		0.30	0.18	-1,514.80
07-04-23	MARI	T+2REG B	10	0	1515.0000	2.2725		2.95	6.22	15,181.90
28-04-23	MARI	T+2REG P	0	10	1665.9900	2.5000		3.25	6.34	-16,625.31
25-05-23	MARI	T+2REG B	1	0	1513.0000	2.2700		0.30	5.12	1,520.69
29-05-23	MARI	T+2REG P	0	1	1561.0000	2.3400		0.30	5.13	-1,553.23
31-05-23	MARI	T+2REG D	10	0	1579.0000	0.0000			1.27	15,791.27
31-05-23	MARI	T+2REG D	0	10	1585.0100	2.3800		3.09	1.27	-15,821.93
08-06-23	MARI	T+2REG B	7	0	1589.0000	2.3900		2.17	4.39	11,146.30
08-06-23	MARI	T+2REG B	3	0	1589.0000	2.3900		0.93	1.88	4,776.99
09-06-23	MARI	T+2REG D	0	5	1544.9000	2.3174		1.51	0.62	-7,710.79
09-06-23	MARI	T+2REG D	2	0	1557.0000	0.0000			0.25	3,114.25
09-06-23	MARI	T+2REG D	10	0	1545.0200	0.0000			1.24	15,451.44
09-06-23	MARI	T+2REG D	0	10	1561.0000	2.3415		3.04	1.26	-15,582.29
09-06-23	MARI	T+2REG D	0	5	1548.9000	2.3234		1.51	0.62	-7,730.75
09-06-23	MARI	T+2REG D	5	0	1542.1000	0.0000			0.62	7,711.12
09-06-23	MARI	T+2REG D	3	0	1552.1000	0.0000			0.37	4,656.67
09-06-23	MARI	T+2REG D	10	0	1543.0200	0.0000			1.24	15,431.44
09-06-23	MARI	T+2REG D	5	0	1557.0000	0.0000			0.63	7,785.63
09-06-23	MARI	T+2REG P	0	5	1557.9000	2.3369		1.52	5.63	-7,770.67
09-06-23	MARI	T+2REG D	0	7	1552.9000	2.3294		2.12	0.87	-10,851.00
09-06-23	MARI	T+2REG D	0	5	1546.9000	2.3204		1.51	0.62	-7,720.77

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09-06-23	MARI	T+2REG D	0	3	1552.0000	2.3280		0.91	0.37	-4,647.73
	Net .5 @ -1180.78		737	732		2,400.92		312.12	264.93	-5,903.90
<b>MEEZAN BANK LTD.</b>			<b>MEBL</b>							
21-11-22	MEBL	T+2REG B	100	0	110.7600	0.1661		2.16	5.89	11,100.66
04-01-23	MEBL	T+2REG P	0	100	98.8000	0.1482		1.93	5.79	-9,857.46
			100	100		31.43		4.09	11.68	1,243.20
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>			<b>MLCF</b>							
06-10-22	MLCF	T+2REG D	500	0	28.9100	0.0000			1.16	14,456.16
06-10-22	MLCF	T+2REG D	0	500	28.8400	0.0433		2.81	1.16	-14,394.38
04-11-22	MLCF	T+2REG B	500	0	27.5000	0.0413		2.68	6.11	13,779.44
07-11-22	MLCF	T+2REG P	0	500	27.7700	0.0417		2.71	6.12	-13,855.32
08-11-22	MLCF	T+2REG B	400	0	27.9400	0.0419		2.18	5.90	11,200.84
14-11-22	MLCF	T+2REG B	300	0	27.5000	0.0413		1.61	5.66	8,269.66
17-11-22	MLCF	T+2REG B	300	0	27.4200	0.0411		1.60	5.66	8,245.59
21-11-22	MLCF	T+2REG B	500	0	27.1700	0.0408		2.65	6.09	13,614.14
25-11-22	MLCF	T+2REG B	200	0	27.3800	0.0411		1.07	5.44	5,490.73
01-12-22	MLCF	T+2REG B	800	0	25.0000	0.0375		3.90	6.61	20,040.51
08-12-22	MLCF	T+2REG B	1,000	0	24.0000	0.0360		4.68	6.93	24,047.61
15-12-22	MLCF	T+2REG B	500	0	23.0100	0.0345		2.24	5.93	11,530.42
21-12-22	MLCF	T+2REG B	500	0	22.6200	0.0339		2.20	5.91	11,335.06
06-01-23	MLCF	T+2REG P	0	1,600	21.4100	0.0321		6.68	4.53	-34,193.43
06-01-23	MLCF	T+2REG P	0	1,400	21.5000	0.0323		5.88	3.98	-30,044.93
06-01-23	MLCF	T+2REG P	0	600	21.5000	0.0323		2.52	1.70	-12,876.40
06-01-23	MLCF	T+2REG P	0	900	21.5000	0.0323		3.78	2.56	-19,314.60
12-01-23	MLCF	T+2REG D	0	250	21.8200	0.0327		1.06	0.44	-5,445.32
12-01-23	MLCF	T+2REG D	250	0	21.8700	0.0000			0.44	5,467.94
12-01-23	MLCF	T+2REG D	0	2,400	21.8200	0.0327		10.20	4.21	-52,275.11
12-01-23	MLCF	T+2REG D	4,750	0	21.8800	0.0000			8.36	103,938.36
12-01-23	MLCF	T+2REG D	5,000	0	21.8200	0.0000			8.77	109,108.77
12-01-23	MLCF	T+2REG D	0	5,000	21.8700	0.0328		21.32	8.79	-109,155.89
12-01-23	MLCF	T+2REG D	0	2,350	21.8500	0.0328		10.02	4.13	-51,256.27
09-03-23	MLCF	T+2REG D	0	500	26.1200	0.0392		2.55	1.05	-13,036.80
09-03-23	MLCF	T+2REG D	270	0	26.0400	0.0000			0.57	7,031.37
09-03-23	MLCF	T+2REG D	230	0	26.0300	0.0000			0.48	5,987.38
09-03-23	MLCF	T+2REG D	250	0	25.8700	0.0000			0.52	6,468.02
09-03-23	MLCF	T+2REG D	0	250	25.9300	0.0389		1.26	0.52	-6,470.99
15-03-23	MLCF	T+2REG D	1,000	0	27.1600	0.0000			2.18	27,162.18
15-03-23	MLCF	T+2REG D	0	500	27.4400	0.0412		2.68	1.10	-13,695.62
15-03-23	MLCF	T+2REG D	0	500	27.4300	0.0411		2.67	1.10	-13,690.68
21-03-23	MLCF	T+2REG D	0	500	25.9100	0.0389		2.53	1.04	-12,931.98
21-03-23	MLCF	T+2REG D	500	0	25.7300	0.0000			1.03	12,866.03
			17,750	17,750		796.14		103.50	126.18	17,402.52
<b>MILLAT TRACTORS LTD.</b>			<b>MTL</b>							
07-07-22	MTL	T+2REG B	6	0	872.7000	1.3091		1.02	5.42	5,250.50
15-07-22	MTL	T+2REG B	10	0	864.0000	1.2960		1.68	3.33	8,657.97
15-07-22	MTL	T+2REG B	9	0	864.0000	1.2960		1.52	2.99	7,792.17
19-07-22	MTL	T+2REG B	10	0	858.0000	1.2870		1.67	5.69	8,600.23
21-07-22	MTL	T+2REG B	5	0	834.9000	1.2524		0.81	5.34	4,186.91
28-07-22	MTL	T+2REG B	10	0	819.1500	1.2287		1.60	5.66	8,211.04
24-08-22	MTL	T+2REG B	10	0	888.0000	1.3320		1.73	5.71	8,900.77
25-08-22	MTL	T+2REG P	0	60	885.0000	1.3275		10.35	9.27	-53,000.73

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26-08-22	MTL	T+2REG B	50	0	860.0000	1.2900		8.39	8.46	43,081.34
09-09-22	MTL	T+2REG B	30	0	816.0000	1.2240		4.77	4.11	24,525.60
09-09-22	MTL	T+2REG B	20	0	815.2600	1.2229		3.18	2.74	16,335.58
09-09-22	MTL	T+2REG B	20	0	816.0000	1.2240		3.18	2.74	16,350.40
13-09-22	MTL	T+2REG P	0	50	839.8900	1.2598		8.19	5.30	-41,918.02
13-09-22	MTL	T+2REG P	0	50	843.2000	1.2648		8.22	5.31	-42,083.23
13-09-22	MTL	T+2REG P	0	6	843.4500	1.2652		0.99	0.64	-5,051.48
13-09-22	MTL	T+2REG P	0	8	843.3000	1.2650		1.32	0.85	-6,734.11
13-09-22	MTL	T+2REG P	0	10	843.0000	1.2645		1.64	1.06	-8,414.65
13-09-22	MTL	T+2REG P	0	6	843.2500	1.2649		0.99	0.64	-5,050.29
16-09-22	MTL	T+2REG B	50	0	825.1000	1.2377		8.05	4.80	41,329.73
16-09-22	MTL	T+2REG B	100	0	825.5000	1.2383		16.10	9.61	82,699.54
16-09-22	MTL	T+2REG B	50	0	825.5000	1.2383		8.05	4.80	41,349.77
23-09-22	MTL	T+2REG B	100	0	835.0000	1.2525		16.28	11.71	83,653.25
26-09-22	MTL	T+2REG P	0	75	844.5000	1.2668		12.35	8.35	-63,221.79
26-09-22	MTL	T+2REG P	0	20	844.0000	1.2660		3.29	2.23	-16,849.16
26-09-22	MTL	T+2REG P	0	20	844.2000	1.2663		3.29	2.23	-16,853.15
10-10-22	MTL	T+2REG B	65	0	826.0000	1.2390		10.47	9.32	53,790.32
17-10-22	MTL	T+2REG P	0	150	842.0000	1.2630		24.63	14.70	-126,071.22
17-10-22	MTL	T+2REG P	0	100	839.9000	1.2599		16.38	9.78	-83,837.85
05-01-23	MTL	T+2REG B	20	0	497.0000	0.7455		1.94	5.80	9,962.65
11-01-23	MTL	T+2REG P	0	20	504.4500	0.7567		1.97	5.81	-10,066.09
31-01-23	MTL	T+2REG D	0	85	543.4000	0.8151		9.01	3.71	-46,107.00
31-01-23	MTL	T+2REG D	100	0	544.0000	0.0000			4.37	54,404.37
31-01-23	MTL	T+2REG D	100	0	545.9500	0.0000			4.39	54,599.39
31-01-23	MTL	T+2REG D	0	15	543.5000	0.8153		1.59	0.66	-8,138.03
31-01-23	MTL	T+2REG D	0	100	547.5000	0.8213		10.68	4.40	-54,652.79
14-02-23	MTL	T+2REG B	50	0	531.9800	0.7980		5.19	7.14	26,651.23
24-02-23	MTL	T+2REG P	0	50	542.0000	0.8130		5.28	7.18	-27,046.89
28-03-23	MTL	T+2REG B	5	0	508.8200	0.7632		0.50	1.20	2,549.62
28-03-23	MTL	T+2REG B	20	0	508.8000	0.7632		1.98	4.82	10,198.07
30-03-23	MTL	T+2REG P	0	10	538.9900	0.8085		1.05	2.93	-5,377.83
30-03-23	MTL	T+2REG P	0	10	538.7000	0.8081		1.05	2.93	-5,374.94
04-04-23	MTL	T+2REG P	0	5	522.0000	0.7830		0.51	5.21	-2,600.37
07-04-23	MTL	T+2REG B	20	0	536.1000	0.8042		2.09	5.86	10,746.04
12-04-23	MTL	T+2REG B	24	0	524.0600	0.7861		2.45	3.41	12,602.17
12-04-23	MTL	T+2REG B	26	0	525.0000	0.7875		2.66	3.70	13,676.83
17-04-23	MTL	T+2REG P	0	35	530.0000	0.7950		3.62	6.49	-18,512.07
19-04-23	MTL	T+2REG B	35	0	531.8300	0.7977		3.63	6.50	18,652.10
27-04-23	MTL	T+2REG P	0	20	518.7500	0.7781		2.02	2.79	-10,354.62
27-04-23	MTL	T+2REG P	0	10	520.7000	0.7811		1.02	1.40	-5,196.77
27-04-23	MTL	T+2REG P	0	20	518.9900	0.7785		2.02	2.80	-10,359.41
27-04-23	MTL	T+2REG P	0	1	520.9700	0.7815		0.10	0.14	-519.95
04-05-23	MTL	T+2REG P	0	19	518.5000	0.7778		1.92	5.79	-9,829.01
11-05-23	MTL	T+2REG B	61	0	505.6000	0.7584		6.01	7.48	30,901.36
11-05-23	MTL	T+2REG D	39	0	505.6000	0.7584		3.85	1.59	19,753.41
11-05-23	MTL	T+2REG D	0	39	505.9900	0.0000			1.59	-19,732.02
12-05-23	MTL	T+2REG D	0	11	507.8000	0.7617		1.09	0.45	-5,575.88
12-05-23	MTL	T+2REG D	0	3	507.5000	0.7613		0.30	0.12	-1,519.80
12-05-23	MTL	T+2REG D	0	31	508.4500	0.7627		3.07	1.27	-15,733.97
12-05-23	MTL	T+2REG D	31	0	505.3000	0.0000			1.26	15,665.56
12-05-23	MTL	T+2REG P	0	7	507.8900	0.7618		0.69	3.47	-3,545.74

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12-05-23	MTL	T+2REG D	50	0	504.1200	0.0000			2.03	25,208.03
12-05-23	MTL	T+2REG D	0	20	507.8000	0.7617		1.98	0.82	-10,137.97
12-05-23	MTL	T+2REG D	0	16	507.8900	0.7618		1.58	0.65	-8,111.81
12-05-23	MTL	T+2REG P	0	4	507.8900	0.7618		0.40	1.98	-2,026.14
15-05-23	MTL	T+2REG B	50	0	508.0000	0.7620		4.95	7.04	25,450.10
16-05-23	MTL	T+2REG P	0	5	508.7500	0.7631		0.50	0.45	-2,538.98
16-05-23	MTL	T+2REG P	0	25	508.4900	0.7627		2.48	2.27	-12,688.43
16-05-23	MTL	T+2REG P	0	20	510.9000	0.7664		1.99	1.82	-10,198.86
16-05-23	MTL	T+2REG P	0	3	509.9000	0.7649		0.30	0.27	-1,526.83
16-05-23	MTL	T+2REG P	0	25	508.9000	0.7634		2.48	2.27	-12,698.66
16-05-23	MTL	T+2REG P	0	2	509.9000	0.7649		0.20	0.18	-1,017.89
16-05-23	MTL	T+2REG P	0	20	509.8000	0.7647		1.99	1.82	-10,176.90
26-05-23	MTL	T+2REG B	50	0	504.1000	0.7562		4.92	7.03	25,254.75
29-05-23	MTL	T+2REG P	0	50	507.5000	0.7613		4.95	7.04	-25,324.95
13-06-23	MTL	T+2REG D	0	1	566.9900	0.8505		0.11	0.05	-565.98
13-06-23	MTL	T+2REG D	1	0	565.1100	0.0000			0.05	565.16
13-06-23	MTL	T+2REG D	0	50	576.5000	0.8648		5.62	2.32	-28,773.82
13-06-23	MTL	T+2REG D	50	0	573.8100	0.0000			2.31	28,692.81
Net .-10 @ 1486.73			1,277	1,287		2,245.21		291.88	309.84	-14,867.32
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
15-03-23	MUGHAL	T+2REG D	21	0	53.0100	0.0000			0.09	1,113.30
15-03-23	MUGHAL	T+2REG D	99	0	53.1200	0.0000			0.42	5,259.30
15-03-23	MUGHAL	T+2REG D	0	200	54.7400	0.0821		2.13	0.88	-10,928.57
15-03-23	MUGHAL	T+2REG D	80	0	53.0500	0.0000			0.34	4,244.34
04-05-23	MUGHAL	T+2REG D	0	480	54.4000	0.0816		5.09	2.10	-26,065.64
04-05-23	MUGHAL	T+2REG D	0	300	54.2500	0.0814		3.17	1.31	-16,246.10
04-05-23	MUGHAL	T+2REG D	0	20	54.4400	0.0817		0.21	0.09	-1,086.87
04-05-23	MUGHAL	T+2REG D	1,000	0	54.2500	0.0000			4.36	54,254.36
04-05-23	MUGHAL	T+2REG D	0	200	54.2400	0.0814		2.12	0.87	-10,828.73
16-05-23	MUGHAL	T+2REG D	0	500	49.8000	0.0747		4.86	2.00	-24,855.79
16-05-23	MUGHAL	T+2REG D	140	0	49.5000	0.0000			0.56	6,930.56
16-05-23	MUGHAL	T+2REG D	360	0	49.4900	0.0000			1.43	17,817.83
			1,700	1,700		135.27		17.59	14.45	-392.00
<b>NISHAT CHUNIA POWER LTD.</b>			<b>NCPL</b>							
18-08-22	NCPL	T+2REG D	500	0	25.9400	0.0000			1.04	12,971.04
18-08-22	NCPL	T+2REG D	500	0	26.0000	0.0000			1.05	13,001.05
18-08-22	NCPL	T+2REG D	0	1,000	26.1500	0.0392		5.10	2.10	-26,103.60
19-08-22	NCPL	T+2REG B	500	0	24.8700	0.0373		2.42	6.00	12,462.07
01-09-22	NCPL	T+2REG P	0	500	14.3600	0.0300		1.95	5.58	-7,157.47
01-12-22	NCPL	T+2REG B	500	0	15.2800	0.0300		1.95	5.61	7,662.56
19-12-22	NCPL	T+2REG B	500	0	14.1200	0.0300		1.95	5.57	7,082.52
04-01-23	NCPL	T+2REG P	0	1,000	14.5100	0.0300		3.90	6.17	-14,469.93
			2,500	2,500		132.85		17.27	33.12	5,448.24
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
13-10-22	NETSOL	T+2REG D	0	200	114.9900	0.1725		4.49	1.85	-22,957.17
13-10-22	NETSOL	T+2REG D	100	0	114.3100	0.0000			0.92	11,431.92
13-10-22	NETSOL	T+2REG D	400	0	111.6200	0.0000			3.59	44,651.59
13-10-22	NETSOL	T+2REG D	5	0	111.6500	0.0000			0.04	558.29
13-10-22	NETSOL	T+2REG D	100	0	114.7000	0.0000			0.92	11,470.92
13-10-22	NETSOL	T+2REG D	0	500	113.5200	0.1703		11.07	4.56	-56,659.22
13-10-22	NETSOL	T+2REG D	95	0	111.6700	0.0000			0.85	10,609.50

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14-10-22	NETSOL	T+2REG B	100	0	119.6000	0.1794		2.33	3.46	11,983.73
14-10-22	NETSOL	T+2REG B	100	0	118.3000	0.1775		2.31	3.45	11,853.51
17-10-22	NETSOL	T+2REG P	0	200	119.8000	0.1797		4.67	6.93	-23,912.46
18-10-22	NETSOL	T+2REG B	100	0	121.6600	0.1825		2.37	5.98	12,192.60
21-10-22	NETSOL	T+2REG P	0	100	119.3600	0.1790		2.33	5.96	-11,909.81
10-11-22	NETSOL	T+2REG D	0	100	118.1000	0.1772		2.30	0.95	-11,789.03
10-11-22	NETSOL	T+2REG D	100	0	117.8500	0.0000			0.95	11,785.95
23-02-23	NETSOL	T+2REG B	300	0	77.3600	0.1160		4.52	6.87	23,254.19
06-03-23	NETSOL	T+2REG P	0	123	79.3900	0.1191		1.90	2.84	-9,745.58
06-03-23	NETSOL	T+2REG P	0	100	77.3000	0.1160		1.51	2.29	-7,714.60
06-03-23	NETSOL	T+2REG P	0	77	77.4000	0.1161		1.16	1.76	-5,947.94
15-03-23	NETSOL	T+2REG B	200	0	78.9400	0.1184		3.08	6.27	15,821.03
16-03-23	NETSOL	T+2REG P	0	200	80.4000	0.1206		3.14	6.29	-16,046.45
31-03-23	NETSOL	T+2REG B	500	0	73.5000	0.1103		7.17	7.95	36,820.27
03-04-23	NETSOL	T+2REG P	0	100	73.9800	0.1110		1.44	3.09	-7,382.36
03-04-23	NETSOL	T+2REG P	0	100	73.8800	0.1108		1.44	3.09	-7,372.39
05-04-23	NETSOL	T+2REG P	0	100	74.4100	0.1116		1.45	5.60	-7,422.79
06-04-23	NETSOL	T+2REG P	0	200	75.2500	0.1129		2.94	6.21	-15,018.27
07-06-23	NETSOL	T+2REG D	100	0	79.8000	0.0000			0.64	7,980.64
07-06-23	NETSOL	T+2REG D	0	50	79.8000	0.1197		0.78	0.32	-3,982.92
07-06-23	NETSOL	T+2REG D	0	50	79.8000	0.1197		0.78	0.32	-3,982.92
07-06-23	NETSOL	T+2REG D	0	200	79.9800	0.1200		3.12	1.29	-15,967.59
07-06-23	NETSOL	T+2REG D	0	100	79.9700	0.1200		1.56	0.64	-7,982.80
07-06-23	NETSOL	T+2REG D	100	0	80.0000	0.0000			0.64	8,000.64
07-06-23	NETSOL	T+2REG D	200	0	79.8000	0.0000			1.28	15,961.28
12-06-23	NETSOL	T+2REG D	0	250	82.3000	0.1235		4.01	1.65	-20,538.46
12-06-23	NETSOL	T+2REG D	245	0	81.9900	0.0000			1.62	20,089.17
12-06-23	NETSOL	T+2REG D	5	0	81.9800	0.0000			0.03	409.93
			<b>2,750</b>	<b>2,750</b>		<b>552.85</b>		<b>71.87</b>	<b>101.12</b>	<b>-1,457.57</b>
<b>NISHAT MILLS LTD.</b>			<b>NML</b>							
14-10-22	NML	T+2REG B	100	0	68.7800	0.1032		1.34	5.55	6,895.21
18-10-22	NML	T+2REG P	0	100	68.0100	0.1020		1.33	5.55	-6,783.93
			<b>100</b>	<b>100</b>		<b>20.52</b>		<b>2.67</b>	<b>11.10</b>	<b>111.29</b>
<b>NISHAT POWER LTD.</b>			<b>NPL</b>							
16-08-22	NPL	T+2REG B	500	0	27.9000	0.0419		2.72	6.12	13,979.80
22-08-22	NPL	T+2REG B	500	0	24.6300	0.0369		2.40	3.49	12,339.34
22-08-22	NPL	T+2REG B	500	0	24.6800	0.0370		2.41	3.49	12,364.40
24-08-22	NPL	T+2REG P	0	500	21.7500	0.0326		2.12	2.54	-10,854.04
24-08-22	NPL	T+2REG P	0	1,000	21.7100	0.0326		4.24	5.08	-21,668.08
03-04-23	NPL	T+2REG D	500	0	17.9500	0.0000			0.72	8,975.72
03-04-23	NPL	T+2REG D	0	500	18.1400	0.0300		1.95	0.73	-9,052.32
			<b>2,000</b>	<b>2,000</b>		<b>121.80</b>		<b>15.83</b>	<b>22.17</b>	<b>6,084.81</b>
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
16-08-22	NRL	T+2REG D	0	50	269.8000	0.4047		2.63	1.08	-13,466.05
16-08-22	NRL	T+2REG D	50	0	274.2500	0.0000			1.10	13,713.60
07-10-22	NRL	T+2REG D	100	0	243.6000	0.0000			1.96	24,361.96
07-10-22	NRL	T+2REG D	0	100	242.3000	0.3635		4.73	1.95	-24,186.98
12-10-22	NRL	T+2REG B	50	0	242.5000	0.3638		2.36	5.97	12,151.53
18-10-22	NRL	T+2REG B	50	0	222.2100	0.3333		2.17	5.89	11,135.22
21-10-22	NRL	T+2REG D	100	0	224.5500	0.0000			1.81	22,456.81
21-10-22	NRL	T+2REG D	0	100	226.6000	0.3399		4.42	1.82	-22,619.77



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25-10-22	NRL	T+2REG B	100	0	220.4000	0.3306		4.30	6.77	22,084.13
04-11-22	NRL	T+2REG P	0	47	211.0500	0.3166		1.93	1.97	-9,900.56
04-11-22	NRL	T+2REG P	0	153	211.0600	0.3166		6.30	6.42	-32,231.02
10-11-22	NRL	T+2REG B	100	0	216.2500	0.3244		4.22	6.74	21,668.40
16-11-22	NRL	T+2REG P	0	12	221.6000	0.3324		0.52	0.82	-2,653.87
16-11-22	NRL	T+2REG P	0	87	221.6200	0.3324		3.76	5.94	-19,242.32
08-12-22	NRL	T+2REG P	0	1	202.0100	0.3030		0.04	5.02	-196.65
24-01-23	NRL	T+2REG D	200	0	155.9600	0.0000			2.51	31,194.51
24-01-23	NRL	T+2REG D	200	0	155.3000	0.0000			2.50	31,062.50
24-01-23	NRL	T+2REG D	0	200	156.2900	0.2344		6.09	2.51	-31,202.51
24-01-23	NRL	T+2REG D	8	0	155.3100	0.0000			0.10	1,242.58
24-01-23	NRL	T+2REG D	0	208	155.9000	0.2339		6.32	2.61	-32,369.62
25-01-23	NRL	T+2REG D	0	1	159.7500	0.0000			0.01	-159.74
25-01-23	NRL	T+2REG B	325	0	158.1000	0.2372		10.02	5.98	51,475.59
25-01-23	NRL	T+2REG B	75	0	158.8600	0.2383		2.32	1.39	11,936.08
25-01-23	NRL	T+2REG D	0	450	159.0000	0.0000			5.75	-71,544.25
25-01-23	NRL	T+2REG D	100	0	157.0200	0.2355		3.06	1.26	15,729.87
25-01-23	NRL	T+2REG B	549	0	159.0000	0.2385		17.02	10.16	87,449.12
25-01-23	NRL	T+2REG D	0	100	159.0100	0.0000			1.28	-15,899.72
25-01-23	NRL	T+2REG B	500	0	158.0500	0.2371		15.41	9.20	79,168.16
25-01-23	NRL	T+2REG D	451	0	159.0000	0.2385		13.98	5.77	71,836.31
26-01-23	NRL	T+2REG P	0	185	164.3000	0.2465		5.93	3.54	-30,340.43
26-01-23	NRL	T+2REG P	0	400	164.0100	0.2460		12.79	7.64	-65,485.17
26-01-23	NRL	T+2REG P	0	200	164.1100	0.2462		6.40	3.82	-32,762.54
26-01-23	NRL	T+2REG P	0	100	164.5100	0.2468		3.21	1.91	-16,421.20
26-01-23	NRL	T+2REG P	0	449	165.9400	0.2489		14.53	8.67	-74,372.10
26-01-23	NRL	T+2REG P	0	15	164.2000	0.2463		0.48	0.29	-2,458.54
26-01-23	NRL	T+2REG P	0	100	164.7900	0.2472		3.21	1.92	-16,449.15
30-01-23	NRL	T+2REG B	192	0	162.0000	0.2430		6.07	3.62	31,160.34
30-01-23	NRL	T+2REG B	200	0	158.6100	0.2379		6.19	3.69	31,779.46
30-01-23	NRL	T+2REG B	300	0	162.0900	0.2431		9.48	5.66	48,715.07
30-01-23	NRL	T+2REG B	7	0	162.1000	0.2432		0.22	0.13	1,136.76
30-01-23	NRL	T+2REG B	1	0	162.0600	0.2431		0.03	0.02	162.35
30-01-23	NRL	T+2REG B	500	0	160.0000	0.2400		15.60	9.31	80,144.91
06-02-23	NRL	T+2REG P	0	50	160.1100	0.2402		1.56	0.93	-7,991.00
06-02-23	NRL	T+2REG P	0	53	160.2600	0.2404		1.66	0.99	-8,478.39
06-02-23	NRL	T+2REG P	0	497	160.1200	0.2402		15.52	9.26	-79,435.48
06-02-23	NRL	T+2REG P	0	500	160.1100	0.2402		15.61	9.32	-79,909.97
07-02-23	NRL	T+2REG P	0	100	159.5500	0.2393		3.11	6.28	-15,921.68
08-02-23	NRL	T+2REG B	10	0	160.0100	0.2400		0.31	0.19	1,603.00
08-02-23	NRL	T+2REG B	281	0	160.6100	0.2409		8.80	5.25	45,213.16
08-02-23	NRL	T+2REG B	500	0	161.4400	0.2422		15.74	9.40	80,866.24
08-02-23	NRL	T+2REG B	10	0	160.1200	0.2402		0.31	0.19	1,604.10
08-02-23	NRL	T+2REG B	430	0	159.7000	0.2396		13.39	7.99	68,795.41
08-02-23	NRL	T+2REG B	200	0	161.2100	0.2418		6.29	3.75	32,300.40
08-02-23	NRL	T+2REG B	19	0	160.4000	0.2406		0.59	0.35	3,053.12
08-02-23	NRL	T+2REG B	10	0	160.1200	0.2402		0.31	0.19	1,604.10
09-02-23	NRL	T+2REG P	0	500	161.9800	0.2430		15.80	9.43	-80,843.28
09-02-23	NRL	T+2REG P	0	500	161.5200	0.2423		15.75	9.40	-80,613.70
10-02-23	NRL	T+2REG B	500	0	159.4000	0.2391		15.54	11.41	79,846.50
13-02-23	NRL	T+2REG B	100	0	156.0000	0.2340		3.04	2.72	15,629.17
13-02-23	NRL	T+2REG B	240	0	156.9000	0.2354		7.34	6.56	37,726.40





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23-02-23	NRL	T+2REG P	0	300	153.7000	0.2306		8.99	8.71	-46,023.12
24-02-23	NRL	T+2REG D	100	0	151.0700	0.2266		2.95	1.21	15,133.82
24-02-23	NRL	T+2REG B	300	0	147.1000	0.2207		8.61	8.55	44,213.37
24-02-23	NRL	T+2REG D	0	100	148.5000	0.0000			1.19	-14,848.81
27-02-23	NRL	T+2REG P	0	5	145.8500	0.2188		0.14	0.08	-727.93
27-02-23	NRL	T+2REG P	0	500	145.8000	0.2187		14.22	8.49	-72,767.95
27-02-23	NRL	T+2REG P	0	794	145.8000	0.2187		22.57	13.48	-115,555.50
27-02-23	NRL	T+2REG P	0	1	145.8200	0.2187		0.03	0.02	-145.56
06-03-23	NRL	T+2REG D	0	500	156.4900	0.2347		15.26	6.29	-78,106.10
06-03-23	NRL	T+2REG D	16	0	156.0000	0.0000			0.20	2,496.20
06-03-23	NRL	T+2REG D	484	0	155.9900	0.0000			6.07	75,505.23
28-04-23	NRL	T+2REG D	100	0	162.1000	0.0000			1.30	16,211.30
28-04-23	NRL	T+2REG D	0	100	163.3800	0.2451		3.19	1.31	-16,308.99
28-04-23	NRL	T+2REG D	0	61	163.2400	0.2449		1.94	0.80	-9,939.96
28-04-23	NRL	T+2REG D	0	5	163.8000	0.2457		0.16	0.07	-817.55
28-04-23	NRL	T+2REG D	0	100	163.2000	0.2448		3.18	1.31	-16,291.03
28-04-23	NRL	T+2REG D	0	39	163.1800	0.2448		1.24	0.51	-6,352.72
28-04-23	NRL	T+2REG D	0	99	163.4700	0.2452		3.16	1.30	-16,154.80
28-04-23	NRL	T+2REG D	0	100	163.2400	0.2449		3.18	1.31	-16,295.01
28-04-23	NRL	T+2REG D	499	0	162.9000	0.0000			6.54	81,293.64
28-04-23	NRL	T+2REG D	0	95	163.4900	0.2452		3.03	1.25	-15,503.98
			7,957	7,957		3,294.45		428.28	320.13	11,865.74

**OCTOPUS DIGITAL LIMITED**

**OCTOPUS**

09-06-23	OCTOPUS	T+2REG D	0	500	43.4500	0.0652		4.24	1.75	-21,686.42
09-06-23	OCTOPUS	T+2REG D	500	0	42.3500	0.0000			1.70	21,176.70
09-06-23	OCTOPUS	T+2REG D	500	0	42.6000	0.0000			1.71	21,301.71
09-06-23	OCTOPUS	T+2REG D	0	500	42.8800	0.0643		4.18	1.72	-21,401.95
09-06-23	OCTOPUS	T+2REG D	0	500	43.3500	0.0650		4.23	1.74	-21,636.53
09-06-23	OCTOPUS	T+2REG D	500	0	42.3000	0.0000			1.70	21,151.70
12-06-23	OCTOPUS	T+2REG B	500	0	43.3000	0.0650		4.23	4.24	21,690.97
12-06-23	OCTOPUS	T+2REG B	500	0	43.0500	0.0646		4.20	4.23	21,565.73
13-06-23	OCTOPUS	T+2REG D	500	0	42.2600	0.0000			1.70	21,131.70
13-06-23	OCTOPUS	T+2REG D	0	500	42.4000	0.0636		4.13	1.70	-21,162.36
Net.1000 @ 42.13			3,000	2,000		193.85		25.20	22.20	42,131.25

**OIL & GAS DEV.CO**

**OGDC**

21-07-22	OGDC	T+2REG B	100	0	78.8000	0.1182		1.54	5.63	7,898.99
26-07-22	OGDC	T+2REG P	0	100	80.1000	0.1202		1.56	5.64	-7,990.77
09-09-22	OGDC	T+2REG B	200	0	79.8600	0.1198		3.11	4.62	16,003.69
09-09-22	OGDC	T+2REG B	100	0	79.6900	0.1195		1.55	2.31	7,984.81
12-09-22	OGDC	T+2REG B	100	0	79.1800	0.1188		1.54	3.14	7,934.56
12-09-22	OGDC	T+2REG B	100	0	79.1800	0.1188		1.54	3.14	7,934.56
15-09-22	OGDC	T+2REG B	500	0	78.5600	0.1178		7.66	4.82	39,351.38
15-09-22	OGDC	T+2REG B	500	0	78.2000	0.1173		7.62	4.81	39,171.08
15-09-22	OGDC	T+2REG B	500	0	78.7400	0.1181		7.68	4.83	39,441.56
22-09-22	OGDC	T+2REG D	838	0	73.0500	0.0000			4.92	61,220.82
22-09-22	OGDC	T+2REG D	0	829	73.3000	0.1100		11.85	4.89	-60,657.77
22-09-22	OGDC	T+2REG D	0	9	73.3500	0.1100		0.13	0.05	-658.98
28-09-22	OGDC	T+2REG B	100	0	76.3500	0.1145		1.49	2.28	7,650.22
28-09-22	OGDC	T+2REG B	100	0	76.1300	0.1142		1.48	2.28	7,628.18
28-09-22	OGDC	T+2REG B	100	0	76.0300	0.1140		1.48	2.28	7,618.16
29-09-22	OGDC	T+2REG P	0	825	75.5400	0.1133		12.15	7.25	-62,207.62

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-09-22	OGDC	T+2REG P	0	111	75.5600	0.1133		1.63	0.98	-8,371.97
29-09-22	OGDC	T+2REG P	0	567	75.5300	0.1133		8.35	4.98	-42,747.93
29-09-22	OGDC	T+2REG P	0	797	75.5800	0.1134		11.75	7.01	-60,128.12
05-10-22	OGDC	T+2REG B	200	0	74.5600	0.1118		2.91	6.20	14,943.47
11-10-22	OGDC	T+2REG D	0	200	77.2000	0.1158		3.01	1.24	-15,412.59
11-10-22	OGDC	T+2REG D	200	0	76.9500	0.0000			1.24	15,391.24
13-10-22	OGDC	T+2REG D	200	0	76.5600	0.0000			1.23	15,313.23
13-10-22	OGDC	T+2REG D	0	200	76.9600	0.1154		3.00	1.24	-15,364.68
24-10-22	OGDC	T+2REG P	0	200	73.4200	0.1101		2.86	6.18	-14,652.94
14-11-22	OGDC	T+2REG B	100	0	76.9200	0.1154		1.50	2.29	7,707.33
14-11-22	OGDC	T+2REG B	200	0	77.3500	0.1160		3.02	4.58	15,500.79
16-11-22	OGDC	T+2REG D	300	0	75.8400	0.1138		4.44	1.83	22,792.41
16-11-22	OGDC	T+2REG D	0	185	75.9000	0.0000			1.13	-14,040.37
16-11-22	OGDC	T+2REG D	200	0	77.6500	0.1165		3.03	1.25	15,557.58
16-11-22	OGDC	T+2REG B	200	0	75.8400	0.1138		2.96	3.72	15,197.44
16-11-22	OGDC	T+2REG B	200	0	75.7700	0.1137		2.96	3.72	15,183.41
16-11-22	OGDC	T+2REG D	0	515	75.9200	0.0000			3.14	-39,095.66
16-11-22	OGDC	T+2REG D	200	0	77.4000	0.1161		3.02	1.24	15,507.48
21-11-22	OGDC	T+2REG D	0	61	74.5200	0.1118		0.89	0.37	-4,537.65
21-11-22	OGDC	T+2REG D	0	239	74.5000	0.1118		3.47	1.43	-17,773.87
21-11-22	OGDC	T+2REG D	300	0	74.0900	0.0000			1.79	22,228.79
21-11-22	OGDC	T+2REG D	0	500	75.0000	0.1125		7.31	3.02	-37,433.42
21-11-22	OGDC	T+2REG D	500	0	74.6000	0.0000			3.00	37,303.00
22-11-22	OGDC	T+2REG B	154	0	73.9600	0.1109		2.22	2.79	11,411.93
22-11-22	OGDC	T+2REG B	196	0	74.2500	0.1114		2.84	3.56	14,581.23
22-11-22	OGDC	T+2REG B	60	0	74.2400	0.1114		0.87	1.09	4,463.04
23-11-22	OGDC	T+2REG B	200	0	73.8800	0.1108		2.88	6.19	14,807.23
25-11-22	OGDC	T+2REG B	290	0	74.3000	0.1115		4.20	6.73	21,590.27
28-11-22	OGDC	T+2REG B	100	0	72.6000	0.1089		1.42	5.58	7,277.89
30-11-22	OGDC	T+2REG B	300	0	72.3500	0.1085		4.23	6.75	21,748.53
09-12-22	OGDC	T+2REG D	0	25	72.7100	0.1091		0.35	0.15	-1,814.52
09-12-22	OGDC	T+2REG D	0	475	72.7000	0.1091		6.74	2.78	-34,471.16
09-12-22	OGDC	T+2REG D	1,000	0	71.7400	0.0000			5.77	71,745.77
09-12-22	OGDC	T+2REG D	0	500	72.3000	0.1085		7.05	2.91	-36,085.79
09-12-22	OGDC	T+2REG D	0	25	72.7100	0.1091		0.35	0.15	-1,814.52
09-12-22	OGDC	T+2REG D	0	475	72.7000	0.1091		6.74	2.78	-34,471.16
09-12-22	OGDC	T+2REG D	500	0	72.1100	0.0000			2.90	36,057.90
09-12-22	OGDC	T+2REG P	0	500	72.3000	0.1085		7.05	7.91	-36,080.79
14-12-22	OGDC	T+2REG P	0	1,000	73.1500	0.1097		14.26	10.88	-73,015.16
26-12-22	OGDC	T+2REG B	100	0	75.7300	0.1136		1.48	5.61	7,591.45
27-12-22	OGDC	T+2REG P	0	600	76.4600	0.1147		8.95	8.69	-45,789.54
26-01-23	OGDC	T+2REG D	0	500	85.2900	0.1279		8.31	3.43	-42,569.31
26-01-23	OGDC	T+2REG D	2	0	85.3000	0.0000			0.01	170.61
26-01-23	OGDC	T+2REG D	0	500	85.0400	0.1276		8.29	3.42	-42,444.49
26-01-23	OGDC	T+2REG D	0	500	85.2900	0.1279		8.31	3.43	-42,569.31
26-01-23	OGDC	T+2REG D	900	0	84.8000	0.0000			6.14	76,326.14
26-01-23	OGDC	T+2REG D	0	500	85.3000	0.1280		8.32	3.43	-42,574.25
26-01-23	OGDC	T+2REG D	500	0	85.3900	0.0000			3.43	42,698.43
26-01-23	OGDC	T+2REG D	91	0	85.4000	0.0000			0.62	7,772.02
26-01-23	OGDC	T+2REG D	70	0	84.6000	0.0000			0.48	5,922.48
26-01-23	OGDC	T+2REG D	130	0	84.7400	0.0000			0.89	11,017.09
26-01-23	OGDC	T+2REG D	110	0	85.3500	0.0000			0.75	9,389.25

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26-01-23	OGDC	T+2REG D	97	0	85.4500	0.0000			0.67	8,289.32
26-01-23	OGDC	T+2REG D	100	0	84.8000	0.0000			0.68	8,480.68
09-02-23	OGDC	T+2REG B	500	0	104.9300	0.1574		10.23	9.22	52,563.15
10-02-23	OGDC	T+2REG D	0	210	102.8000	0.1542		4.21	1.74	-21,549.67
10-02-23	OGDC	T+2REG P	0	450	101.1200	0.1517		8.87	8.16	-45,418.70
10-02-23	OGDC	T+2REG D	0	10	102.8100	0.1542		0.20	0.08	-1,026.27
10-02-23	OGDC	T+2REG P	0	50	101.1300	0.1517		0.99	0.91	-5,047.02
10-02-23	OGDC	T+2REG D	500	0	103.4500	0.0000			4.16	51,729.16
10-02-23	OGDC	T+2REG D	0	60	102.7900	0.1542		1.20	0.50	-6,156.45
10-02-23	OGDC	T+2REG D	0	220	102.7500	0.1541		4.41	1.82	-22,564.87
13-02-23	OGDC	T+2REG D	0	200	99.4000	0.1491		3.88	1.60	-19,844.71
13-02-23	OGDC	T+2REG D	100	0	100.0900	0.0000			0.80	10,009.80
13-02-23	OGDC	T+2REG D	190	0	100.4800	0.0000			1.53	19,092.73
13-02-23	OGDC	T+2REG D	0	200	99.8100	0.1497		3.89	1.60	-19,926.56
13-02-23	OGDC	T+2REG D	183	0	98.6500	0.0000			1.45	18,054.40
13-02-23	OGDC	T+2REG D	17	0	98.6000	0.0000			0.13	1,676.33
13-02-23	OGDC	T+2REG D	200	0	98.9500	0.0000			1.59	19,791.59
13-02-23	OGDC	T+2REG D	0	200	100.2900	0.1504		3.91	1.61	-20,022.40
13-02-23	OGDC	T+2REG D	100	0	99.9100	0.0000			0.80	9,991.80
13-02-23	OGDC	T+2REG D	10	0	100.4700	0.0000			0.08	1,004.78
13-02-23	OGDC	T+2REG D	100	0	99.0800	0.0000			0.80	9,908.80
13-02-23	OGDC	T+2REG D	0	200	100.4300	0.1506		3.92	1.61	-20,050.35
13-02-23	OGDC	T+2REG D	0	100	99.6700	0.1495		1.94	0.80	-9,949.31
14-02-23	OGDC	T+2REG B	200	0	94.0000	0.1410		3.67	3.51	18,835.38
14-02-23	OGDC	T+2REG B	200	0	98.8100	0.1482		3.85	3.59	19,799.08
14-02-23	OGDC	T+2REG B	100	0	93.9000	0.1409		1.83	1.75	9,407.68
15-02-23	OGDC	T+2REG B	100	0	94.8300	0.1422		1.85	4.52	9,503.59
15-02-23	OGDC	T+2REG B	6	0	94.7200	0.1421		0.11	0.27	569.55
15-02-23	OGDC	T+2REG B	27	0	94.7000	0.1421		0.50	1.22	2,562.46
16-02-23	OGDC	T+2REG D	300	0	93.3000	0.0000			2.25	27,992.25
16-02-23	OGDC	T+2REG D	0	300	94.8800	0.1423		5.55	2.29	-28,413.47
20-02-23	OGDC	T+2REG B	100	0	92.1200	0.1382		1.80	2.41	9,230.02
20-02-23	OGDC	T+2REG B	200	0	92.6500	0.1390		3.61	4.82	18,566.24
22-02-23	OGDC	T+2REG P	0	500	90.2500	0.1354		8.80	8.63	-45,039.87
23-02-23	OGDC	T+2REG B	300	0	88.1600	0.1322		5.16	7.13	26,499.94
02-03-23	OGDC	T+2REG P	0	450	82.2000	0.1233		7.21	7.97	-36,919.33
03-03-23	OGDC	T+2REG P	0	133	86.7100	0.1301		2.25	5.93	-11,506.95
10-03-23	OGDC	T+2REG B	100	0	86.8500	0.1303		1.69	1.41	8,701.14
10-03-23	OGDC	T+2REG B	100	0	86.9000	0.1304		1.70	1.41	8,706.15
10-03-23	OGDC	T+2REG B	500	0	87.0900	0.1306		8.49	7.07	43,625.86
13-03-23	OGDC	T+2REG D	390	0	93.0500	0.1396		7.08	2.92	36,353.94
13-03-23	OGDC	T+2REG D	110	0	92.6700	0.1390		1.99	0.82	10,211.80
13-03-23	OGDC	T+2REG D	0	500	91.9900	0.0000			3.70	-45,991.30
13-03-23	OGDC	T+2REG B	110	0	93.0500	0.1396		2.00	2.94	10,255.79
13-03-23	OGDC	T+2REG B	150	0	92.3600	0.1385		2.70	4.00	13,881.47
14-03-23	OGDC	T+2REG B	250	0	91.2000	0.1368		4.45	3.08	22,841.73
14-03-23	OGDC	T+2REG B	500	0	92.3200	0.1385		9.00	6.21	46,244.46
14-03-23	OGDC	T+2REG B	250	0	91.8000	0.1377		4.48	3.10	22,992.00
15-03-23	OGDC	T+2REG D	500	0	91.6500	0.1375		8.94	3.68	45,906.37
15-03-23	OGDC	T+2REG D	0	500	91.8500	0.0000			3.69	-45,921.31
15-03-23	OGDC	T+2REG D	0	400	91.8500	0.0000			2.95	-36,737.05
15-03-23	OGDC	T+2REG D	400	0	91.3900	0.1371		7.13	2.94	36,620.91

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15-03-23	OGDC	T+2REG B	500	0	91.2100	0.1368		8.89	8.67	45,690.96
16-03-23	OGDC	T+2REG B	200	0	89.9900	0.1350		3.51	3.11	18,031.62
16-03-23	OGDC	T+2REG B	100	0	90.1200	0.1352		1.76	1.56	9,028.84
16-03-23	OGDC	T+2REG B	100	0	89.9300	0.1349		1.75	1.56	9,009.80
16-03-23	OGDC	T+2REG B	200	0	90.0000	0.1350		3.51	3.11	18,033.62
17-03-23	OGDC	T+2REG B	1,000	0	89.6000	0.1344		17.47	12.20	89,764.08
20-03-23	OGDC	T+2REG D	2,000	0	88.3000	0.0000			14.20	176,614.20
20-03-23	OGDC	T+2REG P	0	100	88.1600	0.1322		1.72	1.03	-8,800.04
20-03-23	OGDC	T+2REG P	0	500	88.1500	0.1322		8.59	5.13	-43,995.18
20-03-23	OGDC	T+2REG P	0	600	88.2500	0.1324		10.33	6.16	-52,854.07
20-03-23	OGDC	T+2REG D	0	900	88.5500	0.1328		15.54	6.41	-79,553.53
20-03-23	OGDC	T+2REG D	0	100	88.5900	0.1329		1.73	0.71	-8,843.27
20-03-23	OGDC	T+2REG P	0	830	88.2500	0.1324		14.29	8.53	-73,114.80
20-03-23	OGDC	T+2REG P	0	180	88.4400	0.1327		3.11	1.85	-15,890.36
20-03-23	OGDC	T+2REG D	0	820	88.4400	0.1327		14.15	5.83	-72,392.01
20-03-23	OGDC	T+2REG D	0	180	88.1900	0.1323		3.10	1.28	-15,846.01
20-03-23	OGDC	T+2REG P	0	500	88.2800	0.1324		8.61	5.14	-44,060.06
21-03-23	OGDC	T+2REG P	0	100	87.8000	0.1317		1.71	1.04	-8,764.08
21-03-23	OGDC	T+2REG P	0	35	86.6100	0.1299		0.59	0.36	-3,025.85
21-03-23	OGDC	T+2REG P	0	190	87.8500	0.1318		3.26	1.98	-16,661.23
21-03-23	OGDC	T+2REG P	0	5	86.6400	0.1300		0.08	0.05	-432.41
21-03-23	OGDC	T+2REG P	0	100	87.7900	0.1317		1.71	1.04	-8,763.08
21-03-23	OGDC	T+2REG P	0	755	86.6000	0.1299		12.75	7.77	-65,264.40
21-03-23	OGDC	T+2REG P	0	305	86.6800	0.1300		5.15	3.14	-26,389.45
21-03-23	OGDC	T+2REG P	0	10	87.9000	0.1319		0.17	0.10	-877.41
04-04-23	OGDC	T+2REG B	100	0	81.7300	0.1226		1.59	5.66	8,192.51
04-04-23	OGDC	T+2REG D	80	0	81.7000	0.1226		1.28	0.53	6,547.61
04-04-23	OGDC	T+2REG D	120	0	81.7300	0.1226		1.91	0.79	9,825.01
04-04-23	OGDC	T+2REG D	0	200	81.7900	0.0000			1.32	-16,356.68
05-04-23	OGDC	T+2REG P	0	100	82.8500	0.1243		1.62	5.67	-8,265.29
06-04-23	OGDC	T+2REG D	300	0	85.5500	0.0000			2.07	25,757.07
06-04-23	OGDC	T+2REG D	20	0	87.1000	0.0000			0.14	1,742.14
06-04-23	OGDC	T+2REG D	0	100	85.9300	0.1289		1.68	0.69	-8,577.74
06-04-23	OGDC	T+2REG D	0	200	87.2200	0.1308		3.40	1.40	-17,413.04
06-04-23	OGDC	T+2REG D	0	313	87.2400	0.1309		5.33	2.20	-27,257.63
06-04-23	OGDC	T+2REG D	0	100	85.7900	0.1287		1.67	0.69	-8,563.77
06-04-23	OGDC	T+2REG D	0	50	85.8000	0.1287		0.84	0.34	-4,282.38
06-04-23	OGDC	T+2REG D	0	187	87.2500	0.1309		3.18	1.31	-16,286.78
06-04-23	OGDC	T+2REG D	500	0	85.2100	0.0000			3.43	42,608.43
06-04-23	OGDC	T+2REG D	0	50	85.8100	0.1287		0.84	0.34	-4,282.88
06-04-23	OGDC	T+2REG D	0	200	84.9800	0.1275		3.32	1.37	-16,965.82
06-04-23	OGDC	T+2REG D	0	200	85.3800	0.1281		3.33	1.37	-17,045.68
06-04-23	OGDC	T+2REG D	480	0	87.1300	0.0000			3.36	41,825.76
06-04-23	OGDC	T+2REG D	0	100	85.6600	0.1285		1.67	0.69	-8,550.79
06-04-23	OGDC	T+2REG D	200	0	87.0900	0.0000			1.40	17,419.40
07-04-23	OGDC	T+2REG B	200	0	86.1400	0.1292		3.36	6.39	17,263.58
12-04-23	OGDC	T+2REG B	280	0	85.1900	0.1278		4.65	6.92	23,900.55
13-04-23	OGDC	T+2REG P	0	2	86.6900	0.1300		0.03	0.03	-173.05
13-04-23	OGDC	T+2REG D	0	498	86.6900	0.1300		8.42	3.47	-43,094.99
13-04-23	OGDC	T+2REG D	600	0	87.2900	0.0000			4.21	52,378.21
13-04-23	OGDC	T+2REG D	400	0	87.3000	0.0000			2.81	34,922.81
13-04-23	OGDC	T+2REG P	0	385	86.4600	0.1297		6.49	6.69	-33,223.99

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13-04-23	OGDC	T+2REG D	0	2	86.8600	0.1303		0.03	0.01	-173.41
13-04-23	OGDC	T+2REG P	0	93	86.4600	0.1297		1.57	1.62	-8,025.53
13-04-23	OGDC	T+2REG D	0	620	86.7000	0.1301		10.49	4.32	-53,658.53
13-04-23	OGDC	T+2REG D	520	0	86.9000	0.0000			3.63	45,191.63
13-04-23	OGDC	T+2REG D	0	200	86.6300	0.1299		3.38	1.39	-17,295.25
13-04-23	OGDC	T+2REG D	0	200	86.7100	0.1301		3.38	1.39	-17,311.20
27-04-23	OGDC	T+2REG B	200	0	87.1800	0.1308		3.40	6.40	17,471.96
02-05-23	OGDC	T+2REG B	800	0	85.1700	0.1278		13.29	10.48	68,262.01
03-05-23	OGDC	T+2REG P	0	300	85.8500	0.1288		5.02	3.74	-25,707.60
03-05-23	OGDC	T+2REG P	0	200	85.8300	0.1287		3.35	2.49	-17,134.42
03-05-23	OGDC	T+2REG P	0	200	85.9800	0.1290		3.35	2.49	-17,164.35
03-05-23	OGDC	T+2REG P	0	200	85.9400	0.1289		3.35	2.49	-17,156.38
04-05-23	OGDC	T+2REG P	0	100	85.7000	0.1286		1.67	5.69	-8,549.78
18-05-23	OGDC	T+2REG D	0	75	76.9900	0.0000			0.46	-5,773.79
18-05-23	OGDC	T+2REG D	100	0	77.1000	0.1157		1.50	0.62	7,723.69
18-05-23	OGDC	T+2REG D	100	0	76.8000	0.1152		1.50	0.62	7,693.64
18-05-23	OGDC	T+2REG B	100	0	76.8000	0.1152		1.50	5.62	7,698.64
18-05-23	OGDC	T+2REG D	0	25	76.9800	0.0000			0.15	-1,924.35
18-05-23	OGDC	T+2REG D	0	100	76.9400	0.0000			0.62	-7,693.38
22-05-23	OGDC	T+2REG B	100	0	76.3000	0.1145		1.49	5.61	7,648.55
24-05-23	OGDC	T+2REG P	0	50	76.1400	0.1142		0.74	2.81	-3,797.74
24-05-23	OGDC	T+2REG P	0	50	76.0900	0.1141		0.74	2.81	-3,795.25
26-05-23	OGDC	T+2REG B	200	0	74.7500	0.1121		2.91	6.20	14,981.54
29-05-23	OGDC	T+2REG B	318	0	74.6400	0.1120		4.63	2.76	23,778.53
29-05-23	OGDC	T+2REG B	400	0	75.0700	0.1126		5.86	3.50	30,082.39
29-05-23	OGDC	T+2REG B	182	0	74.6000	0.1119		2.65	1.58	13,601.79
29-05-23	OGDC	T+2REG D	100	0	75.0700	0.1126		1.46	0.60	7,520.33
29-05-23	OGDC	T+2REG B	318	0	74.6300	0.1119		4.63	2.76	23,775.31
29-05-23	OGDC	T+2REG D	0	100	75.2100	0.0000			0.60	-7,520.40
29-05-23	OGDC	T+2REG B	500	0	75.0500	0.1126		7.32	4.37	37,592.99
29-05-23	OGDC	T+2REG B	182	0	74.6300	0.1119		2.65	1.58	13,607.25
30-05-23	OGDC	T+2REG P	0	300	76.0800	0.1141		4.45	3.09	-22,782.24
30-05-23	OGDC	T+2REG P	0	300	76.2300	0.1143		4.46	3.09	-22,827.16
30-05-23	OGDC	T+2REG P	0	300	76.0800	0.1141		4.45	3.09	-22,782.24
30-05-23	OGDC	T+2REG P	0	300	76.2500	0.1144		4.46	3.09	-22,833.13
31-05-23	OGDC	T+2REG P	0	500	75.3500	0.1130		7.35	5.53	-37,605.63
31-05-23	OGDC	T+2REG P	0	500	75.7000	0.1136		7.38	5.54	-37,780.27
			29,231	29,231		5,456.38		709.33	663.57	30,102.56
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
26-10-22	PAEL	T+2REG B	500	0	15.2700	0.0300		1.95	2.28	7,654.23
26-10-22	PAEL	T+2REG B	1,000	0	15.5900	0.0300		3.90	4.59	15,628.49
03-11-22	PAEL	T+2REG P	0	500	15.9100	0.0300		1.95	2.31	-7,935.74
03-11-22	PAEL	T+2REG P	0	500	15.9200	0.0300		1.95	2.31	-7,940.74
03-11-22	PAEL	T+2REG P	0	500	15.9200	0.0300		1.95	2.31	-7,940.74
25-01-23	PAEL	T+2REG B	4,500	0	11.1200	0.0300		17.55	7.02	50,199.57
25-01-23	PAEL	T+2REG B	3,000	0	11.1100	0.0300		11.70	4.68	33,436.38
26-01-23	PAEL	T+2REG P	0	4,000	11.3600	0.0300		15.60	6.32	-45,298.08
26-01-23	PAEL	T+2REG P	0	3,500	11.4500	0.0300		13.65	5.56	-39,950.79
			9,000	9,000		540.00		70.20	37.37	-2,147.43
<b>PAKISTAN INTERNATIONAL AIRLINES CORP-(A)</b>			<b>PIAA</b>							
02-05-23	PIAA	T+2REG D	500	0	3.6300	0.0000			0.15	1,815.15

Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-05-23	PIAA	T+2REG D	0	500	3.7200	0.0300		1.95	0.15	-1,842.90
30-05-23	PIAA	T+2REG D	500	0	3.5600	0.0000			0.14	1,780.14
30-05-23	PIAA	T+2REG D	0	500	3.5800	0.0300		1.95	0.14	-1,772.91
			1,000	1,000		30.00		3.90	0.58	-20.52
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>			<b>PIBTL</b>							
11-08-22	PIBTL	T+2REG B	2,500	0	5.8900	0.0300		9.75	6.18	14,815.93
16-08-22	PIBTL	T+2REG D	1,000	0	6.2000	0.0000			0.50	6,200.50
16-08-22	PIBTL	T+2REG D	0	1,000	6.3200	0.0300		3.90	0.51	-6,285.59
25-08-22	PIBTL	T+2REG B	1,000	0	5.9700	0.0300		3.90	5.48	6,009.38
29-08-22	PIBTL	T+2REG B	1,000	0	5.8000	0.0300		3.90	5.47	5,839.37
06-09-22	PIBTL	T+2REG B	4,000	0	5.6700	0.0300		15.60	6.82	22,822.42
09-09-22	PIBTL	T+2REG B	2,000	0	5.5500	0.0300		7.80	5.89	11,173.69
14-09-22	PIBTL	T+2REG B	5,000	0	5.4800	0.0300		19.50	7.20	27,576.70
23-09-22	PIBTL	T+2REG B	1,000	0	5.2200	0.0300		3.90	1.53	5,255.43
23-09-22	PIBTL	T+2REG B	3,500	0	5.2000	0.0300		13.65	5.35	18,324.00
28-09-22	PIBTL	T+2REG P	0	4,500	5.4500	0.0300		17.55	6.47	-24,365.98
28-09-22	PIBTL	T+2REG P	0	500	5.4500	0.0300		1.95	0.72	-2,707.33
29-09-22	PIBTL	T+2REG P	0	13,000	5.4200	0.0300		50.70	10.00	-70,009.30
29-09-22	PIBTL	T+2REG P	0	2,000	5.4400	0.0300		7.80	1.54	-10,810.66
20-10-22	PIBTL	T+2REG B	1,000	0	5.6700	0.0300		3.90	5.46	5,709.36
26-10-22	PIBTL	T+2REG B	1,500	0	5.2800	0.0300		5.85	5.64	7,976.49
28-10-22	PIBTL	T+2REG B	2,000	0	5.1600	0.0300		7.80	5.83	10,393.63
04-11-22	PIBTL	T+2REG B	1,000	0	5.2400	0.0300		3.90	5.42	5,279.32
07-11-22	PIBTL	T+2REG P	0	1,000	5.3400	0.0300		3.90	1.34	-5,304.76
07-11-22	PIBTL	T+2REG P	0	4,500	5.3300	0.0300		17.55	6.02	-23,826.43
11-11-22	PIBTL	T+2REG B	1,500	0	5.4300	0.0300		5.85	5.65	8,201.50
21-11-22	PIBTL	T+2REG P	0	1,000	5.4900	0.0300		3.90	3.77	-5,452.33
21-11-22	PIBTL	T+2REG P	0	500	5.5000	0.0300		1.95	1.89	-2,731.16
03-04-23	PIBTL	T+2REG B	1,000	0	4.0300	0.0300		3.90	2.32	4,066.22
03-04-23	PIBTL	T+2REG B	500	0	3.9400	0.0300		1.95	1.16	1,988.11
03-04-23	PIBTL	T+2REG B	500	0	4.1400	0.0300		1.95	1.17	2,088.12
03-04-23	PIBTL	T+2REG B	500	0	4.1500	0.0300		1.95	1.17	2,093.12
13-04-23	PIBTL	T+2REG P	0	500	4.0300	0.0300		1.95	1.16	-1,996.89
13-04-23	PIBTL	T+2REG P	0	2,000	4.0400	0.0300		7.80	4.65	-8,007.55
			30,500	30,500		1,800.00		234.00	116.32	4,315.32
<b>PIONEER CEMENT LIMITED</b>			<b>PIOC</b>							
03-11-22	PIOC	T+2REG B	50	0	74.6800	0.1120		0.73	5.30	3,745.63
04-11-22	PIOC	T+2REG D	50	0	71.7000	0.0000			0.29	3,585.29
04-11-22	PIOC	T+2REG D	0	50	73.2000	0.1098		0.71	0.29	-3,653.50
08-11-22	PIOC	T+2REG P	0	50	73.9000	0.1109		0.72	5.30	-3,683.44
08-11-22	PIOC	T+2REG D	200	0	73.7500	0.0000			1.19	14,751.19
08-11-22	PIOC	T+2REG D	0	50	74.1500	0.1112		0.72	0.30	-3,700.92
08-11-22	PIOC	T+2REG D	0	200	74.2000	0.1113		2.89	1.19	-14,813.65
08-11-22	PIOC	T+2REG D	0	150	73.9000	0.1109		2.16	0.89	-11,065.31
08-11-22	PIOC	T+2REG D	200	0	73.4500	0.0000			1.18	14,691.18
15-11-22	PIOC	T+2REG B	100	0	71.8800	0.1078		1.40	5.58	7,205.76
16-11-22	PIOC	T+2REG B	100	0	70.1100	0.1052		1.37	3.06	7,025.95
16-11-22	PIOC	T+2REG B	100	0	70.0600	0.1051		1.37	3.06	7,020.94
25-11-22	PIOC	T+2REG B	100	0	69.9100	0.1049		1.36	1.40	7,004.25
25-11-22	PIOC	T+2REG B	200	0	70.0000	0.1050		2.73	2.79	14,026.52
25-11-22	PIOC	T+2REG B	300	0	70.2000	0.1053		4.11	4.19	21,099.89



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-12-22	PIOC	T+2REG B	100	0	55.2500	0.0829		1.08	5.44	5,539.81
15-12-22	PIOC	T+2REG B	1,000	0	52.8000	0.0792		10.30	9.25	52,898.74
06-01-23	PIOC	T+2REG P	0	1,000	50.1200	0.0752		9.78	6.53	-50,028.49
06-01-23	PIOC	T+2REG P	0	999	50.0600	0.0751		9.75	6.52	-49,918.64
06-01-23	PIOC	T+2REG P	0	1	50.1600	0.0752		0.01	0.01	-50.07
25-01-23	PIOC	T+2REG D	0	5	50.8700	0.0763		0.05	0.02	-253.90
25-01-23	PIOC	T+2REG D	0	190	50.8000	0.0762		1.88	0.78	-9,634.86
25-01-23	PIOC	T+2REG D	0	5	50.8100	0.0762		0.05	0.02	-253.60
25-01-23	PIOC	T+2REG D	0	40	50.3500	0.0755		0.39	0.16	-2,010.43
25-01-23	PIOC	T+2REG D	200	0	50.0900	0.0000			0.81	10,018.81
25-01-23	PIOC	T+2REG D	0	960	50.3600	0.0755		9.42	3.89	-48,259.81
25-01-23	PIOC	T+2REG D	500	0	50.8800	0.0000			2.05	25,442.05
25-01-23	PIOC	T+2REG D	500	0	50.1000	0.0000			2.01	25,052.01
07-02-23	PIOC	T+2REG B	150	0	52.8100	0.0792		1.54	1.83	7,936.75
07-02-23	PIOC	T+2REG B	200	0	53.9800	0.0810		2.11	2.46	10,816.76
07-02-23	PIOC	T+2REG B	180	0	52.8000	0.0792		1.85	2.19	9,522.30
07-02-23	PIOC	T+2REG B	100	0	53.9700	0.0810		1.05	1.23	5,407.38
08-02-23	PIOC	T+2REG P	0	300	53.2500	0.0799		3.12	4.77	-15,943.14
08-02-23	PIOC	T+2REG P	0	130	53.2900	0.0799		1.35	2.07	-6,913.89
09-02-23	PIOC	T+2REG D	0	600	56.5000	0.0848		6.61	2.73	-33,839.78
09-02-23	PIOC	T+2REG D	1,000	0	55.7000	0.0000			4.48	55,704.48
09-02-23	PIOC	T+2REG D	1,000	0	57.1000	0.0000			4.59	57,104.59
09-02-23	PIOC	T+2REG D	100	0	56.1000	0.0000			0.45	5,610.45
09-02-23	PIOC	T+2REG D	0	1,000	57.4200	0.0861		11.19	4.62	-57,318.09
09-02-23	PIOC	T+2REG D	0	500	55.8300	0.0837		5.44	2.24	-27,865.47
10-02-23	PIOC	T+2REG P	0	1	58.4500	0.0877		0.01	0.03	-58.32
10-02-23	PIOC	T+2REG P	0	199	58.4200	0.0876		2.27	5.91	-11,599.97
13-02-23	PIOC	T+2REG D	200	0	59.0200	0.0000			0.95	11,804.95
13-02-23	PIOC	T+2REG D	50	0	58.8000	0.0000			0.24	2,940.24
13-02-23	PIOC	T+2REG D	0	50	58.7800	0.0882		0.57	0.24	-2,933.78
13-02-23	PIOC	T+2REG D	0	200	59.1400	0.0887		2.31	0.95	-11,807.00
10-03-23	PIOC	T+2REG D	0	100	68.7100	0.1031		1.34	0.55	-6,858.80
10-03-23	PIOC	T+2REG D	100	0	68.0000	0.0000			0.55	6,800.55
			6,780	6,780		798.11		103.75	116.55	20,291.59
<b>PAK GEN POWER LTD</b>			<b>PKGP</b>							
12-08-22	PKGP	T+2REG B	500	0	20.2500	0.0304		1.98	5.81	10,147.99
19-08-22	PKGP	T+2REG P	0	500	20.0600	0.0301		1.96	5.81	-10,007.19
			500	500		30.25		3.93	11.62	140.80
<b>PAKISTAN OILFIELDS LTD.</b>			<b>POL</b>							
16-08-22	POL	T+2REG B	50	0	423.0000	0.6345		4.12	6.70	21,192.55
18-08-22	POL	T+2REG P	0	5	419.0000	0.6285		0.41	1.42	-2,090.03
18-08-22	POL	T+2REG P	0	10	420.0000	0.6300		0.82	2.84	-4,190.04
18-08-22	POL	T+2REG P	0	5	418.7500	0.6281		0.41	1.42	-2,088.78
19-08-22	POL	T+2REG P	0	29	420.0000	0.6300		2.38	5.98	-12,153.38
31-08-22	POL	T+2REG P	0	1	423.2500	0.6349		0.08	5.03	-417.50
07-04-23	POL	T+2REG B	100	0	398.3000	0.5975		7.77	8.20	39,905.72
13-04-23	POL	T+2REG P	0	4	404.0000	0.6060		0.32	0.33	-1,612.93
13-04-23	POL	T+2REG P	0	96	404.1000	0.6062		7.57	7.92	-38,719.92
27-04-23	POL	T+2REG D	0	99	409.9500	0.0000			3.26	-40,581.79
27-04-23	POL	T+2REG D	100	0	409.0000	0.6135		7.98	3.29	40,972.61
27-04-23	POL	T+2REG D	50	0	407.8700	0.6118		3.98	1.64	20,429.71

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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-04-23	POL	T+2REG D	0	10	407.7000	0.0000			0.33	-4,076.67
27-04-23	POL	T+2REG D	0	21	407.8500	0.0000			0.69	-8,564.16
27-04-23	POL	T+2REG D	0	20	407.8000	0.0000			0.66	-8,155.34
27-04-23	POL	T+2REG B	100	0	409.9000	0.6149		7.99	8.30	41,067.78
28-04-23	POL	T+2REG P	0	100	413.0000	0.6195		8.05	8.32	-41,221.68
04-05-23	POL	T+2REG D	200	0	403.5000	0.6053		15.74	6.49	80,843.29
04-05-23	POL	T+2REG D	0	200	402.7500	0.0000			6.48	-80,543.52
04-05-23	POL	T+2REG B	300	0	403.5000	0.6053		23.61	14.73	121,269.93
05-05-23	POL	T+2REG P	0	9	404.4900	0.6067		0.71	5.29	-3,628.95
08-05-23	POL	T+2REG P	0	91	404.9000	0.6074		7.19	7.96	-36,775.48
09-05-23	POL	T+2REG P	0	97	401.6600	0.6025		7.60	5.56	-38,889.42
09-05-23	POL	T+2REG P	0	103	401.6500	0.6025		8.07	5.90	-41,293.92
22-05-23	POL	T+2REG B	27	0	420.4800	0.6307		2.21	5.91	11,378.12
29-05-23	POL	T+2REG P	0	27	431.0300	0.6465		2.27	5.94	-11,612.15
08-06-23	POL	T+2REG D	17	0	420.8000	0.6312		1.39	0.58	7,166.30
08-06-23	POL	T+2REG B	33	0	420.8000	0.6312		2.71	2.36	13,912.29
08-06-23	POL	T+2REG B	100	0	420.2200	0.6303		8.19	7.14	42,100.36
08-06-23	POL	T+2REG D	0	20	424.4000	0.0000			0.68	-8,487.32
08-06-23	POL	T+2REG D	50	0	421.9700	0.6330		4.11	1.70	21,135.96
08-06-23	POL	T+2REG D	0	47	424.9000	0.0000			1.61	-19,968.69
Net .133 @ 423.33			1,127	994		1,043.57		135.66	144.63	56,302.94

**POWER CEMENT LIMITED**

**POWER**

11-10-22	POWER	T+2REG B	5,000	0	4.9200	0.0300		19.50	6.98	24,776.48
13-10-22	POWER	T+2REG B	2,500	0	4.8500	0.0300		9.75	5.97	12,215.72
21-10-22	POWER	T+2REG D	0	4,000	5.0000	0.0300		15.60	1.61	-19,862.79
21-10-22	POWER	T+2REG D	5,000	0	4.9300	0.0000			1.98	24,651.98
21-10-22	POWER	T+2REG D	0	3,500	5.0100	0.0300		13.65	1.41	-17,414.94
21-10-22	POWER	T+2REG D	2,500	0	4.9200	0.0000			0.99	12,300.99
25-10-22	POWER	T+2REG B	1,000	0	4.8000	0.0300		3.90	2.89	4,836.79
25-10-22	POWER	T+2REG B	1,000	0	4.8100	0.0300		3.90	2.89	4,846.79
26-10-22	POWER	T+2REG B	500	0	4.7000	0.0300		1.95	2.69	2,369.64
26-10-22	POWER	T+2REG B	500	0	4.7000	0.0300		1.95	2.69	2,369.64
28-10-22	POWER	T+2REG B	2,000	0	4.5000	0.0300		7.80	5.72	9,073.52
07-11-22	POWER	T+2REG P	0	500	4.8200	0.0300		1.95	0.46	-2,392.59
07-11-22	POWER	T+2REG P	0	9,000	4.8100	0.0300		35.10	8.22	-42,976.68
08-11-22	POWER	T+2REG P	0	3,000	4.9400	0.0300		11.70	6.19	-14,712.11
			20,000	20,000		975.00		126.75	50.68	82.43

**PAK PETROLEUM LTD.**

**PPL**

24-08-22	PPL	T+2REG B	50	0	72.0000	0.1080		0.70	1.12	3,607.22
24-08-22	PPL	T+2REG B	50	0	71.7000	0.1076		0.70	1.12	3,592.20
24-08-22	PPL	T+2REG B	100	0	71.9000	0.1079		1.40	2.24	7,204.44
24-08-22	PPL	T+2REG B	100	0	71.5000	0.1073		1.39	2.24	7,164.37
25-08-22	PPL	T+2REG B	200	0	70.8900	0.1063		2.76	6.14	14,208.16
02-09-22	PPL	T+2REG B	200	0	68.7000	0.1031		2.68	4.44	13,767.74
02-09-22	PPL	T+2REG B	100	0	68.0000	0.1020		1.33	2.21	6,813.74
09-09-22	PPL	T+2REG B	500	0	66.7000	0.1001		6.51	5.18	33,411.74
09-09-22	PPL	T+2REG B	500	0	66.7000	0.1001		6.51	5.18	33,411.74
12-09-22	PPL	T+2REG D	0	700	67.0200	0.1005		9.15	3.77	-46,830.73
12-09-22	PPL	T+2REG D	300	0	66.0600	0.0000			1.59	19,819.59
12-09-22	PPL	T+2REG D	500	0	66.0000	0.0000			2.65	33,002.65
12-09-22	PPL	T+2REG D	0	100	67.0400	0.1006		1.31	0.54	-6,692.09





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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-09-22	PPL	T+2REG B	500	0	66.0000	0.0990		6.44	7.65	33,063.59
13-09-22	PPL	T+2REG D	500	0	66.0600	0.0000			2.66	33,032.66
13-09-22	PPL	T+2REG D	0	1,000	66.3200	0.0995		12.94	5.33	-66,202.23
13-09-22	PPL	T+2REG D	500	0	66.0100	0.0000			2.65	33,007.65
15-09-22	PPL	T+2REG B	500	0	65.8000	0.0987		6.42	4.07	32,959.84
15-09-22	PPL	T+2REG B	200	0	65.9000	0.0989		2.57	1.63	13,203.98
15-09-22	PPL	T+2REG B	500	0	65.3100	0.0980		6.37	4.05	32,714.42
15-09-22	PPL	T+2REG B	50	0	65.7900	0.0987		0.64	0.41	3,295.48
15-09-22	PPL	T+2REG B	500	0	65.7900	0.0987		6.42	4.07	32,954.84
22-09-22	PPL	T+2REG B	500	0	58.4300	0.0876		5.69	4.85	29,269.34
22-09-22	PPL	T+2REG B	500	0	58.0000	0.0870		5.66	4.83	29,053.99
28-09-22	PPL	T+2REG B	100	0	61.8000	0.0927		1.21	3.83	6,194.31
28-09-22	PPL	T+2REG B	50	0	61.6300	0.0924		0.60	1.91	3,088.64
29-09-22	PPL	T+2REG P	0	2,000	60.9000	0.0914		23.76	14.18	-121,579.26
29-09-22	PPL	T+2REG P	0	1,200	60.9000	0.0914		14.26	8.51	-72,947.56
29-09-22	PPL	T+2REG D	0	2,000	60.9000	0.0914		23.76	9.79	-121,583.64
29-09-22	PPL	T+2REG D	2,000	0	60.8000	0.0000			9.78	121,609.78
05-10-22	PPL	T+2REG B	300	0	58.4000	0.0876		3.42	2.12	17,551.82
05-10-22	PPL	T+2REG B	300	0	58.4000	0.0876		3.42	2.12	17,551.82
05-10-22	PPL	T+2REG B	255	0	59.3500	0.0890		2.95	1.82	15,161.72
05-10-22	PPL	T+2REG B	745	0	59.3300	0.0890		8.62	5.33	44,281.10
05-10-22	PPL	T+2REG B	500	0	58.7300	0.0881		5.73	3.55	29,418.33
11-10-22	PPL	T+2REG D	0	2,600	59.5000	0.0893		30.18	12.44	-154,425.20
11-10-22	PPL	T+2REG D	1,000	0	59.2500	0.0000			4.76	59,254.76
11-10-22	PPL	T+2REG D	300	0	59.2000	0.0000			1.43	17,761.43
11-10-22	PPL	T+2REG B	8	0	59.2500	0.0889		0.09	5.04	479.84
11-10-22	PPL	T+2REG D	1,700	0	59.2000	0.0000			8.09	100,648.09
11-10-22	PPL	T+2REG D	0	1,500	59.5000	0.0893		17.41	7.18	-89,091.46
11-10-22	PPL	T+2REG D	403	0	59.2000	0.0000			1.92	23,859.52
11-10-22	PPL	T+2REG D	692	0	59.2500	0.0000			3.30	41,004.30
11-10-22	PPL	T+2REG D	5	0	59.1900	0.0000			0.02	295.97
13-10-22	PPL	T+2REG D	0	1,000	60.1200	0.0902		11.73	4.83	-60,013.24
13-10-22	PPL	T+2REG D	500	0	59.6000	0.0000			2.40	29,802.40
13-10-22	PPL	T+2REG P	0	500	60.1100	0.0902		5.86	4.69	-29,999.35
13-10-22	PPL	T+2REG D	500	0	59.5700	0.0000			2.39	29,787.39
13-10-22	PPL	T+2REG D	0	2,000	60.1100	0.0902		23.45	9.67	-120,006.48
13-10-22	PPL	T+2REG D	2,000	0	59.6300	0.0000			9.59	119,269.59
13-10-22	PPL	T+2REG P	0	600	60.1000	0.0902		7.04	5.63	-35,993.22
18-10-22	PPL	T+2REG B	500	0	56.4000	0.0846		5.50	7.27	28,255.07
21-10-22	PPL	T+2REG B	6	0	55.9600	0.0839		0.07	0.09	336.42
21-10-22	PPL	T+2REG B	494	0	55.9700	0.0840		5.39	7.16	27,703.23
24-10-22	PPL	T+2REG D	0	750	57.2600	0.0859		8.38	3.45	-42,868.75
24-10-22	PPL	T+2REG D	844	0	56.7000	0.0000			3.85	47,858.65
24-10-22	PPL	T+2REG D	0	150	57.3500	0.0860		1.68	0.69	-8,587.23
24-10-22	PPL	T+2REG P	0	1,126	57.2600	0.0859		12.57	7.50	-64,357.96
24-10-22	PPL	T+2REG P	0	1,982	57.2400	0.0859		22.13	13.21	-113,244.09
24-10-22	PPL	T+2REG D	56	0	56.6300	0.0000			0.25	3,171.53
25-10-22	PPL	T+2REG B	1,000	0	56.3000	0.0845		10.99	9.53	56,405.01
26-10-22	PPL	T+2REG B	100	0	55.7600	0.0836		1.09	0.86	5,586.31
26-10-22	PPL	T+2REG B	17	0	55.7700	0.0837		0.18	0.15	949.84
26-10-22	PPL	T+2REG B	383	0	55.7900	0.0837		4.17	3.31	21,407.11
26-10-22	PPL	T+2REG B	500	0	54.0000	0.0810		5.27	4.25	27,050.02

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-10-22	PPL	T+2REG B	200	0	55.4700	0.0832		2.16	1.73	11,114.53
28-10-22	PPL	T+2REG B	200	0	52.7000	0.0791		2.06	2.85	10,560.72
28-10-22	PPL	T+2REG B	200	0	52.0000	0.0780		2.03	2.84	10,420.46
28-10-22	PPL	T+2REG B	100	0	51.9800	0.0780		1.01	1.42	5,208.23
04-11-22	PPL	T+2REG B	500	0	52.4000	0.0786		5.11	7.11	26,251.52
07-11-22	PPL	T+2REG B	500	0	53.0000	0.0795		5.17	7.13	26,552.05
08-11-22	PPL	T+2REG B	238	0	52.9900	0.0795		2.46	6.01	12,639.01
11-11-22	PPL	T+2REG B	362	0	58.8400	0.0883		4.16	6.71	21,342.91
14-11-22	PPL	T+2REG B	200	0	58.0500	0.0871		2.26	1.56	11,631.24
14-11-22	PPL	T+2REG B	187	0	57.4800	0.0862		2.10	1.45	10,768.42
14-11-22	PPL	T+2REG B	500	0	59.2500	0.0889		5.78	3.94	29,679.17
14-11-22	PPL	T+2REG B	200	0	57.0900	0.0856		2.23	1.54	11,438.89
14-11-22	PPL	T+2REG B	500	0	58.5500	0.0878		5.71	3.92	29,328.52
14-11-22	PPL	T+2REG B	13	0	57.5000	0.0863		0.15	0.10	748.87
15-11-22	PPL	T+2REG P	0	500	59.9700	0.0900		5.85	3.49	-29,930.66
15-11-22	PPL	T+2REG P	0	200	59.1000	0.0887		2.31	1.38	-11,798.58
15-11-22	PPL	T+2REG P	0	500	58.9900	0.0885		5.75	3.43	-29,441.56
15-11-22	PPL	T+2REG P	0	700	59.3700	0.0891		8.11	4.84	-41,483.68
15-11-22	PPL	T+2REG P	0	500	59.0500	0.0886		5.76	3.44	-29,471.50
15-11-22	PPL	T+2REG P	0	200	59.1900	0.0888		2.31	1.38	-11,816.55
15-11-22	PPL	T+2REG P	0	200	59.3100	0.0890		2.31	1.38	-11,840.51
15-11-22	PPL	T+2REG P	0	2,000	59.3100	0.0890		23.14	13.81	-118,405.05
16-11-22	PPL	T+2REG D	0	99	60.2100	0.0903		1.16	0.48	-5,950.21
16-11-22	PPL	T+2REG D	0	100	60.2000	0.0903		1.17	0.48	-6,009.31
16-11-22	PPL	T+2REG D	574	0	59.7900	0.0000			2.76	34,322.22
16-11-22	PPL	T+2REG P	0	400	60.2200	0.0903		4.70	3.27	-24,043.91
16-11-22	PPL	T+2REG D	0	100	60.3600	0.0905		1.18	0.49	-6,025.29
16-11-22	PPL	T+2REG P	0	248	58.3000	0.0875		2.82	1.99	-14,431.89
16-11-22	PPL	T+2REG P	0	8	58.2800	0.0874		0.09	0.06	-465.39
16-11-22	PPL	T+2REG P	0	400	60.3600	0.0905		4.71	3.27	-24,099.82
16-11-22	PPL	T+2REG P	0	126	60.2000	0.0903		1.48	1.03	-7,571.31
16-11-22	PPL	T+2REG D	0	275	60.2000	0.0903		3.23	1.33	-16,525.61
16-11-22	PPL	T+2REG P	0	318	58.2700	0.0874		3.61	2.55	-18,495.90
17-11-22	PPL	T+2REG B	300	0	58.1600	0.0872		3.40	4.40	17,481.96
17-11-22	PPL	T+2REG B	200	0	58.1100	0.0872		2.27	2.93	11,644.64
21-11-22	PPL	T+2REG D	500	0	56.3500	0.0845		5.49	2.27	28,225.01
21-11-22	PPL	T+2REG B	3	0	57.1400	0.0857		0.03	0.03	171.74
21-11-22	PPL	T+2REG B	987	0	57.1900	0.0858		11.01	9.47	56,551.70
21-11-22	PPL	T+2REG D	500	0	56.4000	0.0846		5.50	2.27	28,250.07
21-11-22	PPL	T+2REG D	0	1,000	56.7200	0.0000			4.56	-56,715.44
21-11-22	PPL	T+2REG B	10	0	57.1500	0.0857		0.11	0.10	572.56
24-11-22	PPL	T+2REG D	500	0	56.6900	0.0000			2.28	28,347.28
24-11-22	PPL	T+2REG D	0	500	57.7000	0.0866		5.63	2.32	-28,798.75
25-11-22	PPL	T+2REG B	100	0	57.2000	0.0858		1.12	1.17	5,730.87
25-11-22	PPL	T+2REG B	100	0	57.2100	0.0858		1.12	1.17	5,731.87
25-11-22	PPL	T+2REG B	500	0	57.4500	0.0862		5.60	5.88	28,779.58
29-11-22	PPL	T+2REG D	350	0	56.0000	0.0000			1.58	19,601.58
29-11-22	PPL	T+2REG D	500	0	55.9300	0.0000			2.25	27,967.25
29-11-22	PPL	T+2REG D	0	74	56.5500	0.0848		0.82	0.34	-4,177.27
29-11-22	PPL	T+2REG D	0	576	56.5100	0.0848		6.35	2.62	-32,491.95
29-11-22	PPL	T+2REG D	0	200	56.6500	0.0850		2.21	0.91	-11,309.88
30-11-22	PPL	T+2REG D	125	0	56.0000	0.0000			0.56	7,000.56

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-11-22	PPL	T+2REG D	0	125	56.4900	0.0847		1.38	0.57	-7,048.72
09-12-22	PPL	T+2REG D	0	900	56.4300	0.0846		9.90	4.08	-50,696.88
09-12-22	PPL	T+2REG P	0	1,000	56.4000	0.0846		11.00	7.48	-56,296.93
09-12-22	PPL	T+2REG D	0	100	56.4400	0.0847		1.10	0.45	-5,633.98
09-12-22	PPL	T+2REG P	0	700	56.3900	0.0846		7.70	5.23	-39,400.85
09-12-22	PPL	T+2REG D	1,000	0	56.0800	0.0000			4.51	56,084.51
14-12-22	PPL	T+2REG P	0	500	57.3900	0.0861		5.60	4.81	-28,641.55
14-12-22	PPL	T+2REG P	0	500	57.4000	0.0861		5.60	4.81	-28,646.55
15-12-22	PPL	T+2REG B	500	0	54.7500	0.0821		5.34	7.20	27,428.59
19-12-22	PPL	T+2REG B	200	0	55.4100	0.0831		2.16	5.89	11,106.67
19-12-22	PPL	T+2REG D	500	0	56.0000	0.0840		5.46	2.25	28,049.71
19-12-22	PPL	T+2REG D	0	500	56.4500	0.0000			2.27	-28,222.73
21-12-22	PPL	T+2REG B	200	0	53.6800	0.0805		2.09	5.86	10,760.06
23-12-22	PPL	T+2REG P	0	100	56.7900	0.0852		1.11	5.46	-5,663.92
26-12-22	PPL	T+2REG B	300	0	61.3700	0.0921		3.59	6.48	18,448.70
27-12-22	PPL	T+2REG P	0	1,100	63.3200	0.0950		13.59	10.60	-69,523.31
27-12-22	PPL	T+2REG D	0	300	64.1000	0.0962		3.75	1.55	-19,195.84
27-12-22	PPL	T+2REG D	300	0	63.7100	0.0000			1.54	19,114.54
29-12-22	PPL	T+2REG D	200	0	63.4300	0.0951		2.47	1.02	12,708.51
29-12-22	PPL	T+2REG D	0	200	63.5500	0.0000			1.02	-12,708.98
29-12-22	PPL	T+2REG D	0	300	63.8800	0.0000			1.54	-19,162.46
29-12-22	PPL	T+2REG B	200	0	63.8200	0.0957		2.49	3.88	12,789.51
29-12-22	PPL	T+2REG D	300	0	63.5200	0.0953		3.72	1.53	19,089.84
30-12-22	PPL	T+2REG B	150	0	66.6800	0.1000		1.95	2.95	10,021.90
02-01-23	PPL	T+2REG B	67	0	71.8400	0.1078		0.94	0.56	4,822.00
02-01-23	PPL	T+2REG B	500	0	71.1300	0.1067		6.94	4.14	35,629.43
02-01-23	PPL	T+2REG B	200	0	71.8100	0.1077		2.80	1.67	14,388.01
02-01-23	PPL	T+2REG B	33	0	71.8500	0.1078		0.46	0.28	2,375.35
02-01-23	PPL	T+2REG B	200	0	71.6100	0.1074		2.79	1.67	14,347.94
02-01-23	PPL	T+2REG B	300	0	70.8100	0.1062		4.14	2.47	21,281.47
02-01-23	PPL	T+2REG B	300	0	72.0600	0.1081		4.22	2.52	21,657.16
02-01-23	PPL	T+2REG B	500	0	71.0100	0.1065		6.92	4.13	35,569.31
02-01-23	PPL	T+2REG B	200	0	72.0100	0.1080		2.81	1.68	14,428.08
02-01-23	PPL	T+2REG B	500	0	71.3700	0.1071		6.96	4.15	35,749.67
03-01-23	PPL	T+2REG P	0	1,800	71.8000	0.1077		25.20	15.04	-129,005.89
03-01-23	PPL	T+2REG P	0	45	71.7900	0.1077		0.63	0.38	-3,224.70
03-01-23	PPL	T+2REG P	0	1,000	71.7000	0.1076		13.99	8.35	-71,570.07
03-01-23	PPL	T+2REG P	0	5	71.9900	0.1080		0.07	0.04	-359.30
03-01-23	PPL	T+2REG P	0	300	71.1500	0.1067		4.16	2.48	-21,306.34
06-01-23	PPL	T+2REG D	1,000	0	74.9000	0.0000			6.02	74,906.02
06-01-23	PPL	T+2REG D	0	1,000	75.6000	0.1134		14.74	6.08	-75,465.78
13-01-23	PPL	T+2REG B	100	0	76.1100	0.1142		1.48	5.61	7,629.52
17-01-23	PPL	T+2REG P	0	100	73.0500	0.1096		1.42	5.59	-7,287.03
19-01-23	PPL	T+2REG B	300	0	73.9200	0.1109		4.33	2.58	22,216.18
19-01-23	PPL	T+2REG B	200	0	73.7500	0.1106		2.88	1.72	14,776.71
19-01-23	PPL	T+2REG B	500	0	74.3000	0.1115		7.25	4.32	37,217.32
19-01-23	PPL	T+2REG B	1,000	0	73.4900	0.1102		14.33	8.55	73,623.08
20-01-23	PPL	T+2REG D	300	0	74.6000	0.0000			1.80	22,381.80
20-01-23	PPL	T+2REG D	0	500	75.6500	0.1135		7.38	3.04	-37,757.83
20-01-23	PPL	T+2REG D	0	1,000	75.4000	0.1131		14.70	6.06	-75,266.13
20-01-23	PPL	T+2REG D	500	0	74.8100	0.0000			3.01	37,408.01
20-01-23	PPL	T+2REG P	0	400	72.9700	0.1095		5.69	4.35	-29,134.16

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20-01-23	PPL	T+2REG D	203	0	72.6200	0.0000			1.19	14,743.05
20-01-23	PPL	T+2REG D	500	0	75.6100	0.0000			3.04	37,808.04
20-01-23	PPL	T+2REG D	500	0	75.0700	0.0000			3.02	37,538.02
20-01-23	PPL	T+2REG P	0	100	73.0900	0.1096		1.42	1.09	-7,295.53
20-01-23	PPL	T+2REG D	297	0	72.6400	0.0000			1.73	21,575.81
20-01-23	PPL	T+2REG D	500	0	74.7600	0.0000			3.01	37,383.01
20-01-23	PPL	T+2REG D	0	100	72.9700	0.1095		1.42	0.59	-7,284.04
20-01-23	PPL	T+2REG D	0	1,000	75.5500	0.1133		14.73	6.07	-75,415.90
20-01-23	PPL	T+2REG D	0	500	75.6200	0.1134		7.37	3.04	-37,742.89
20-01-23	PPL	T+2REG D	300	0	74.5200	0.0000			1.80	22,357.80
20-01-23	PPL	T+2REG P	0	500	72.8700	0.1093		7.10	5.43	-36,367.82
23-01-23	PPL	T+2REG P	0	100	74.6900	0.1120		1.46	1.10	-7,455.24
23-01-23	PPL	T+2REG P	0	200	74.4800	0.1117		2.90	2.20	-14,868.56
23-01-23	PPL	T+2REG P	0	500	74.1900	0.1113		7.23	5.48	-37,026.63
23-01-23	PPL	T+2REG D	50	0	74.6000	0.0000			0.30	3,730.30
23-01-23	PPL	T+2REG D	200	0	73.4800	0.0000			1.18	14,697.18
23-01-23	PPL	T+2REG P	0	200	74.3600	0.1115		2.90	2.20	-14,844.61
23-01-23	PPL	T+2REG D	50	0	74.2500	0.0000			0.30	3,712.80
23-01-23	PPL	T+2REG D	0	300	74.3600	0.1115		4.35	1.79	-22,268.41
24-01-23	PPL	T+2REG D	100	0	77.5300	0.0000			0.62	7,753.62
24-01-23	PPL	T+2REG D	100	0	77.7500	0.0000			0.63	7,775.63
24-01-23	PPL	T+2REG D	1	0	77.3000	0.0000			0.01	77.31
24-01-23	PPL	T+2REG D	99	0	77.3500	0.0000			0.62	7,658.27
24-01-23	PPL	T+2REG D	0	100	77.9900	0.1170		1.52	0.63	-7,785.15
24-01-23	PPL	T+2REG D	0	100	78.1000	0.1172		1.52	0.63	-7,796.13
24-01-23	PPL	T+2REG D	0	100	77.9800	0.1170		1.52	0.63	-7,784.15
01-02-23	PPL	T+2REG B	500	0	76.9200	0.1154		7.50	4.48	38,529.68
01-02-23	PPL	T+2REG B	500	0	77.7100	0.1166		7.58	4.52	38,925.40
01-02-23	PPL	T+2REG B	500	0	76.6500	0.1150		7.48	4.46	38,394.44
01-02-23	PPL	T+2REG B	1,000	0	79.7500	0.1196		15.55	9.28	79,894.43
01-02-23	PPL	T+2REG B	85	0	76.9100	0.1154		1.28	0.76	6,549.20
01-02-23	PPL	T+2REG B	500	0	80.3500	0.1205		7.83	4.68	40,247.76
01-02-23	PPL	T+2REG B	400	0	76.6800	0.1150		5.98	3.57	30,727.55
01-02-23	PPL	T+2REG B	120	0	76.7500	0.1151		1.80	1.07	9,226.68
01-02-23	PPL	T+2REG B	500	0	79.5300	0.1193		7.75	4.63	39,837.03
01-02-23	PPL	T+2REG B	3,000	0	76.8200	0.1152		44.93	26.83	230,877.35
01-02-23	PPL	T+2REG B	380	0	79.2400	0.1189		5.87	3.50	30,165.76
01-02-23	PPL	T+2REG B	14	0	76.4200	0.1146		0.21	0.12	1,071.82
02-02-23	PPL	T+2REG D	0	1,000	74.7000	0.1121		14.57	6.01	-74,567.32
02-02-23	PPL	T+2REG D	300	0	74.4100	0.0000			1.79	22,324.79
02-02-23	PPL	T+2REG D	654	0	74.0800	0.0000			3.90	48,452.22
02-02-23	PPL	T+2REG D	25	0	74.6800	0.0000			0.15	1,867.15
02-02-23	PPL	T+2REG D	1,000	0	74.1000	0.0000			5.96	74,105.96
02-02-23	PPL	T+2REG D	500	0	74.5900	0.0000			3.00	37,298.00
02-02-23	PPL	T+2REG D	0	500	74.9000	0.1124		7.31	3.01	-37,383.48
02-02-23	PPL	T+2REG D	1,000	0	74.6000	0.0000			6.00	74,606.00
02-02-23	PPL	T+2REG D	2,000	0	74.5000	0.0000			11.98	149,011.98
02-02-23	PPL	T+2REG D	0	1,100	74.5000	0.1118		15.99	6.59	-81,804.44
02-02-23	PPL	T+2REG D	0	500	74.5300	0.1118		7.27	3.00	-37,198.84
02-02-23	PPL	T+2REG D	346	0	74.0600	0.0000			2.06	25,626.82
02-02-23	PPL	T+2REG D	0	400	74.7000	0.1121		5.83	2.40	-29,826.93
02-02-23	PPL	T+2REG D	0	500	75.2000	0.1128		7.33	3.02	-37,533.24



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02-02-23	PPL	T+2REG D	500	0	74.5700	0.0000			3.00	37,288.00
02-02-23	PPL	T+2REG D	175	0	74.6400	0.0000			1.05	13,063.05
02-02-23	PPL	T+2REG D	0	500	75.2000	0.1128		7.33	3.02	-37,533.24
02-02-23	PPL	T+2REG D	0	2,000	74.4400	0.1117		29.04	11.97	-148,615.59
03-02-23	PPL	T+2REG B	1	0	73.9300	0.1109		0.01	5.01	79.06
03-02-23	PPL	T+2REG D	0	138	74.6500	0.0000			0.83	-10,300.87
03-02-23	PPL	T+2REG D	50	0	74.7800	0.1122		0.73	0.30	3,745.64
03-02-23	PPL	T+2REG D	3,000	0	75.2500	0.1129		44.03	18.15	226,150.88
03-02-23	PPL	T+2REG D	0	500	75.4300	0.0000			3.03	-37,711.97
03-02-23	PPL	T+2REG D	0	12	74.4300	0.0000			0.07	-893.09
03-02-23	PPL	T+2REG D	0	1,000	75.1500	0.0000			6.04	-75,143.96
03-02-23	PPL	T+2REG D	0	500	75.4300	0.0000			3.03	-37,711.97
03-02-23	PPL	T+2REG D	0	500	75.4300	0.0000			3.03	-37,711.97
03-02-23	PPL	T+2REG D	0	1,000	75.4300	0.0000			6.06	-75,423.94
03-02-23	PPL	T+2REG D	100	0	73.9900	0.1110		1.44	0.59	7,412.14
03-02-23	PPL	T+2REG D	0	100	75.7700	0.0000			0.61	-7,576.39
03-02-23	PPL	T+2REG D	0	300	74.4500	0.0000			1.80	-22,333.20
03-02-23	PPL	T+2REG D	200	0	75.2500	0.1129		2.94	1.21	15,076.73
03-02-23	PPL	T+2REG D	0	41	75.0000	0.0000			0.25	-3,074.75
03-02-23	PPL	T+2REG D	100	0	75.4000	0.1131		1.47	0.61	7,553.39
03-02-23	PPL	T+2REG D	700	0	74.4900	0.1117		10.16	4.19	52,235.55
03-02-23	PPL	T+2REG D	99	0	73.9300	0.1109		1.43	0.59	7,332.06
03-02-23	PPL	T+2REG D	0	145	74.7200	0.0000			0.87	-10,833.53
03-02-23	PPL	T+2REG D	0	355	74.6500	0.0000			2.13	-26,498.62
03-02-23	PPL	T+2REG D	0	300	75.6100	0.0000			1.82	-22,681.18
03-02-23	PPL	T+2REG D	0	199	74.5600	0.0000			1.19	-14,836.25
03-02-23	PPL	T+2REG D	500	0	74.0900	0.1111		7.22	2.98	37,110.75
03-02-23	PPL	T+2REG D	450	0	74.8000	0.1122		6.56	2.71	33,719.76
03-02-23	PPL	T+2REG D	0	500	74.6500	0.0000			3.00	-37,322.00
03-02-23	PPL	T+2REG D	0	50	74.6600	0.0000			0.30	-3,732.70
03-02-23	PPL	T+2REG D	200	0	75.0100	0.1125		2.93	1.21	15,028.63
03-02-23	PPL	T+2REG D	300	0	74.9100	0.1124		4.38	1.81	22,512.91
03-02-23	PPL	T+2REG D	0	159	75.4500	0.0000			0.96	-11,995.59
03-02-23	PPL	T+2REG D	100	0	75.4000	0.1131		1.47	0.61	7,553.39
06-02-23	PPL	T+2REG P	0	500	78.7600	0.1181		7.68	4.58	-39,308.69
06-02-23	PPL	T+2REG D	0	1,000	77.5900	0.1164		15.13	6.24	-77,452.23
06-02-23	PPL	T+2REG D	0	1,000	78.8000	0.1182		15.37	6.34	-78,660.10
06-02-23	PPL	T+2REG D	2,000	0	76.5000	0.0000			12.30	153,012.30
06-02-23	PPL	T+2REG P	0	1,000	78.7600	0.1181		15.35	9.17	-78,617.38
06-02-23	PPL	T+2REG D	0	400	79.0100	0.1185		6.16	2.54	-31,547.90
06-02-23	PPL	T+2REG P	0	1,000	78.9500	0.1184		15.39	9.19	-78,807.02
06-02-23	PPL	T+2REG D	1,629	0	79.1000	0.0000			10.36	128,864.26
06-02-23	PPL	T+2REG D	2,000	0	79.3000	0.0000			12.75	158,612.75
06-02-23	PPL	T+2REG D	0	500	77.4900	0.1162		7.55	3.12	-38,676.23
06-02-23	PPL	T+2REG D	500	0	78.7600	0.0000			3.17	39,383.17
06-02-23	PPL	T+2REG D	371	0	79.1500	0.0000			2.36	29,367.01
06-02-23	PPL	T+2REG D	0	1,000	77.4500	0.1162		15.11	6.23	-77,312.47
06-02-23	PPL	T+2REG D	2,000	0	76.9500	0.0000			12.37	153,912.37
06-02-23	PPL	T+2REG D	0	774	79.1000	0.1187		11.94	4.92	-61,114.66
06-02-23	PPL	T+2REG D	0	826	79.0000	0.1185		12.72	5.25	-65,138.15
06-02-23	PPL	T+2REG P	0	1,000	78.9500	0.1184		15.39	9.19	-78,807.02
06-02-23	PPL	T+2REG D	0	1,000	77.5000	0.1163		15.12	6.23	-77,362.35

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-02-23	PPL	T+2REG D	0	2,000	77.7600	0.1166		30.32	12.50	-155,243.98
07-02-23	PPL	T+2REG D	0	390	83.3000	0.1250		6.34	2.61	-32,429.30
07-02-23	PPL	T+2REG P	0	500	85.0500	0.1276		8.29	4.95	-42,447.96
07-02-23	PPL	T+2REG D	0	600	83.3500	0.1250		9.75	4.02	-49,921.23
07-02-23	PPL	T+2REG P	0	500	82.9100	0.1244		8.09	4.83	-41,379.89
07-02-23	PPL	T+2REG P	0	500	85.3000	0.1280		8.32	4.96	-42,572.72
07-02-23	PPL	T+2REG D	500	0	85.1800	0.0000			3.42	42,593.42
07-02-23	PPL	T+2REG P	0	7	82.5600	0.1238		0.11	0.07	-576.87
07-02-23	PPL	T+2REG D	500	0	82.1800	0.0000			3.30	41,093.30
07-02-23	PPL	T+2REG D	500	0	80.9400	0.0000			3.25	40,473.25
07-02-23	PPL	T+2REG D	0	1,000	82.7500	0.1241		16.13	6.65	-82,603.11
07-02-23	PPL	T+2REG D	0	500	83.2900	0.1249		8.12	3.35	-41,571.08
07-02-23	PPL	T+2REG P	0	493	82.5500	0.1238		7.93	4.74	-40,623.45
07-02-23	PPL	T+2REG D	0	10	83.3900	0.1251		0.16	0.07	-832.42
07-02-23	PPL	T+2REG P	0	1,000	85.0000	0.1275		16.58	9.89	-84,846.03
07-02-23	PPL	T+2REG D	500	0	81.2500	0.0000			3.27	40,628.27
07-02-23	PPL	T+2REG D	500	0	83.1100	0.0000			3.34	41,558.34
08-02-23	PPL	T+2REG P	0	200	79.7300	0.1196		3.11	2.28	-15,916.69
08-02-23	PPL	T+2REG D	0	300	79.7300	0.1196		4.66	1.92	-23,876.53
08-02-23	PPL	T+2REG P	0	39	79.8300	0.1197		0.61	0.45	-3,107.65
08-02-23	PPL	T+2REG D	100	0	80.7400	0.0000			0.65	8,074.65
08-02-23	PPL	T+2REG D	200	0	80.6600	0.0000			1.30	16,133.30
08-02-23	PPL	T+2REG D	200	0	80.4800	0.0000			1.29	16,097.29
08-02-23	PPL	T+2REG P	0	100	79.7600	0.1196		1.55	1.14	-7,961.34
08-02-23	PPL	T+2REG P	0	161	79.8200	0.1197		2.51	1.84	-12,827.40
08-02-23	PPL	T+2REG P	0	500	79.7900	0.1197		7.78	5.71	-39,821.66
08-02-23	PPL	T+2REG D	0	200	81.4200	0.1221		3.17	1.31	-16,255.10
13-02-23	PPL	T+2REG D	0	200	79.7500	0.1196		3.11	1.28	-15,921.69
13-02-23	PPL	T+2REG D	200	0	80.9100	0.0000			1.30	16,183.30
06-03-23	PPL	T+2REG B	50	0	71.0500	0.1066		0.69	5.29	3,563.81
09-03-23	PPL	T+2REG B	300	0	70.3700	0.1056		4.12	6.70	21,153.50
20-03-23	PPL	T+2REG P	0	200	68.3000	0.1025		2.67	6.10	-13,630.74
21-03-23	PPL	T+2REG P	0	150	66.7000	0.1001		1.95	5.80	-9,982.23
06-04-23	PPL	T+2REG D	200	0	66.0000	0.0000			1.06	13,201.06
06-04-23	PPL	T+2REG D	0	1,000	67.7400	0.1016		13.21	5.45	-67,619.75
06-04-23	PPL	T+2REG D	0	410	67.0500	0.1006		5.36	2.21	-27,441.68
06-04-23	PPL	T+2REG D	250	0	67.1500	0.0000			1.35	16,788.85
06-04-23	PPL	T+2REG D	700	0	66.5900	0.0000			3.75	46,616.75
06-04-23	PPL	T+2REG D	0	281	66.3900	0.0996		3.64	1.50	-18,622.46
06-04-23	PPL	T+2REG D	600	0	66.3100	0.0000			3.20	39,789.20
06-04-23	PPL	T+2REG D	0	250	67.8000	0.1017		3.31	1.36	-16,919.91
06-04-23	PPL	T+2REG D	0	2,000	67.5900	0.1014		26.36	10.87	-134,939.97
06-04-23	PPL	T+2REG D	0	400	67.0200	0.1005		5.23	2.16	-26,760.42
06-04-23	PPL	T+2REG D	0	530	67.5100	0.1013		6.98	2.88	-35,716.75
06-04-23	PPL	T+2REG D	0	100	66.1000	0.0992		1.29	0.53	-6,598.26
06-04-23	PPL	T+2REG D	0	219	66.4000	0.0996		2.84	1.17	-14,515.78
06-04-23	PPL	T+2REG D	0	90	67.0700	0.1006		1.18	0.49	-6,025.58
06-04-23	PPL	T+2REG D	0	1,470	67.5000	0.1013		19.36	7.98	-99,048.75
06-04-23	PPL	T+2REG D	5,000	0	67.6200	0.0000			27.18	338,127.18
07-04-23	PPL	T+2REG B	300	0	66.8500	0.1003		3.91	2.40	20,091.40
07-04-23	PPL	T+2REG B	300	0	66.7700	0.1002		3.91	2.40	20,067.37
07-04-23	PPL	T+2REG B	100	0	66.9900	0.1005		1.31	0.80	6,711.16

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07-04-23	PPL	T+2REG B	200	0	67.3800	0.1011		2.63	1.61	13,500.46
07-04-23	PPL	T+2REG B	500	0	66.1600	0.0992		6.45	3.98	33,140.02
07-04-23	PPL	T+2REG B	500	0	66.1200	0.0992		6.45	3.97	33,120.02
12-04-23	PPL	T+2REG P	0	500	67.3000	0.1010		6.57	7.71	-33,585.23
13-04-23	PPL	T+2REG P	0	321	67.9000	0.1019		4.25	2.90	-21,756.04
13-04-23	PPL	T+2REG P	0	1,000	67.9000	0.1019		13.25	9.03	-67,775.82
13-04-23	PPL	T+2REG P	0	79	68.1100	0.1022		1.05	0.71	-5,370.85
19-04-23	PPL	T+2REG D	0	500	67.5000	0.1013		6.58	2.71	-33,690.05
19-04-23	PPL	T+2REG D	500	0	67.2700	0.0000			2.70	33,637.70
26-04-23	PPL	T+2REG B	300	0	68.6600	0.1030		4.02	6.66	20,639.57
27-04-23	PPL	T+2REG D	1,000	0	67.4500	0.1012		13.16	5.42	67,569.78
27-04-23	PPL	T+2REG D	0	300	67.6300	0.0000			1.63	-20,287.37
27-04-23	PPL	T+2REG D	29	0	67.9300	0.1019		0.38	0.16	1,973.47
27-04-23	PPL	T+2REG B	500	0	67.0800	0.1006		6.54	7.70	33,604.54
27-04-23	PPL	T+2REG D	471	0	67.9400	0.1019		6.24	2.57	32,056.55
27-04-23	PPL	T+2REG D	0	500	67.3800	0.0000			2.71	-33,687.29
27-04-23	PPL	T+2REG D	0	400	67.2900	0.0000			2.16	-26,913.84
27-04-23	PPL	T+2REG D	500	0	67.1100	0.1007		6.55	2.70	33,614.59
27-04-23	PPL	T+2REG D	0	500	67.4600	0.0000			2.71	-33,727.29
27-04-23	PPL	T+2REG D	0	300	67.5900	0.0000			1.63	-20,275.37
28-04-23	PPL	T+2REG B	1,000	0	66.5900	0.0999		12.99	9.52	66,712.41
28-04-23	PPL	T+2REG B	200	0	66.5400	0.0998		2.59	1.90	13,332.46
04-05-23	PPL	T+2REG P	0	1	64.7100	0.0971		0.01	0.01	-64.59
04-05-23	PPL	T+2REG P	0	999	64.7000	0.0971		12.61	10.19	-64,515.50
05-05-23	PPL	T+2REG D	200	0	65.4000	0.0981		2.55	1.05	13,103.22
05-05-23	PPL	T+2REG D	0	500	65.2900	0.0000			2.62	-32,642.38
05-05-23	PPL	T+2REG B	500	0	65.5600	0.0983		6.39	5.14	32,840.68
05-05-23	PPL	T+2REG D	0	500	65.6400	0.0000			2.64	-32,817.36
05-05-23	PPL	T+2REG D	0	200	65.5900	0.0000			1.05	-13,116.95
05-05-23	PPL	T+2REG D	2,000	0	65.5500	0.0983		25.56	10.54	131,332.70
05-05-23	PPL	T+2REG D	0	200	65.5800	0.0000			1.05	-13,114.95
05-05-23	PPL	T+2REG B	500	0	65.0000	0.0975		6.34	5.11	32,560.20
05-05-23	PPL	T+2REG D	0	500	65.6800	0.0000			2.64	-32,837.36
05-05-23	PPL	T+2REG D	0	300	65.1900	0.0000			1.57	-19,555.43
09-05-23	PPL	T+2REG D	0	500	61.5200	0.0923		6.00	2.47	-30,705.38
09-05-23	PPL	T+2REG P	0	500	61.3000	0.0920		5.98	3.71	-30,594.31
09-05-23	PPL	T+2REG P	0	101	61.9000	0.0929		1.22	0.76	-6,240.54
09-05-23	PPL	T+2REG D	42	0	61.9500	0.0000			0.21	2,602.11
09-05-23	PPL	T+2REG D	0	505	61.3100	0.0920		6.04	2.49	-30,906.56
09-05-23	PPL	T+2REG P	0	200	61.8700	0.0928		2.41	1.49	-12,351.53
09-05-23	PPL	T+2REG D	500	0	61.9000	0.0000			2.49	30,952.49
09-05-23	PPL	T+2REG D	957	0	61.9800	0.0000			4.77	59,319.63
09-05-23	PPL	T+2REG D	0	100	61.4800	0.0922		1.20	0.49	-6,137.09
09-05-23	PPL	T+2REG D	1	0	61.9700	0.0000			0.00	61.97
09-05-23	PPL	T+2REG D	0	395	61.3000	0.0920		4.72	1.95	-24,170.49
09-05-23	PPL	T+2REG P	0	1,199	61.8600	0.0928		14.46	8.96	-74,035.45
10-05-23	PPL	T+2REG B	50	0	61.6900	0.0925		0.60	0.50	3,090.22
10-05-23	PPL	T+2REG B	450	0	61.6300	0.0924		5.41	4.48	27,784.97
10-05-23	PPL	T+2REG B	500	0	61.5500	0.0923		6.00	4.97	30,832.12
11-05-23	PPL	T+2REG P	0	700	61.0000	0.0915		8.33	6.93	-42,620.69
11-05-23	PPL	T+2REG P	0	300	61.1500	0.0917		3.58	2.97	-18,310.94
12-05-23	PPL	T+2REG D	0	100	60.4900	0.0907		1.18	0.49	-6,038.26



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-05-23	PPL	T+2REG D	500	0	60.6000	0.0000			2.44	30,302.44
12-05-23	PPL	T+2REG D	0	300	60.5700	0.0909		3.55	1.46	-18,138.72
12-05-23	PPL	T+2REG D	0	200	60.7400	0.0911		2.37	0.98	-12,126.43
12-05-23	PPL	T+2REG D	500	0	60.3500	0.0000			2.43	30,177.43
12-05-23	PPL	T+2REG D	0	100	60.7500	0.0911		1.18	0.49	-6,064.22
12-05-23	PPL	T+2REG D	0	300	60.7900	0.0912		3.56	1.47	-18,204.62
16-05-23	PPL	T+2REG D	0	50	61.0200	0.0915		0.59	0.25	-3,045.58
16-05-23	PPL	T+2REG D	200	0	60.6200	0.0000			0.97	12,124.97
16-05-23	PPL	T+2REG D	100	0	61.2200	0.0000			0.49	6,122.49
16-05-23	PPL	T+2REG D	0	2	60.9700	0.0915		0.02	0.01	-121.72
16-05-23	PPL	T+2REG D	0	200	61.1500	0.0917		2.38	0.98	-12,208.29
16-05-23	PPL	T+2REG D	1	0	60.6700	0.0000			0.00	60.67
16-05-23	PPL	T+2REG D	0	50	61.0300	0.0915		0.59	0.25	-3,046.08
16-05-23	PPL	T+2REG D	1	0	60.6200	0.0000			0.00	60.62
06-06-23	PPL	T+2REG D	200	0	62.3500	0.0000			1.00	12,471.00
06-06-23	PPL	T+2REG D	200	0	62.2200	0.0000			1.00	12,445.00
06-06-23	PPL	T+2REG D	0	400	62.8500	0.0943		4.90	2.02	-25,095.36
06-06-23	PPL	T+2REG D	0	500	62.8500	0.0943		6.13	2.53	-31,369.19
06-06-23	PPL	T+2REG D	500	0	62.7000	0.0000			2.52	31,352.52
07-06-23	PPL	T+2REG D	0	68	61.3400	0.0920		0.81	0.34	-4,163.72
07-06-23	PPL	T+2REG D	0	182	61.3300	0.0920		2.18	0.90	-11,142.24
07-06-23	PPL	T+2REG D	0	250	61.3900	0.0921		2.99	1.23	-15,320.25
07-06-23	PPL	T+2REG D	500	0	61.2500	0.0000			2.46	30,627.46
08-06-23	PPL	T+2REG B	200	0	62.0300	0.0930		2.42	1.83	12,428.85
08-06-23	PPL	T+2REG D	500	0	62.3300	0.0935		6.08	2.51	31,220.33
08-06-23	PPL	T+2REG D	0	500	61.5900	0.0000			2.48	-30,792.52
08-06-23	PPL	T+2REG B	1,000	0	61.5000	0.0923		12.00	9.11	61,613.41
09-06-23	PPL	T+2REG D	35	0	60.8800	0.0000			0.17	2,130.97
09-06-23	PPL	T+2REG D	165	0	60.8800	0.0000			0.81	10,046.01
09-06-23	PPL	T+2REG D	0	200	61.0900	0.0916		2.38	0.98	-12,196.32
12-06-23	PPL	T+2REG D	100	0	60.6900	0.0910		1.18	0.49	6,079.77
12-06-23	PPL	T+2REG D	0	150	60.9400	0.0000			0.73	-9,140.27
12-06-23	PPL	T+2REG B	150	0	60.4100	0.0906		1.77	1.52	9,078.37
12-06-23	PPL	T+2REG D	50	0	60.5600	0.0908		0.59	0.24	3,033.37
12-06-23	PPL	T+2REG D	200	0	60.4600	0.0907		2.36	0.97	12,113.47
12-06-23	PPL	T+2REG B	100	0	60.4100	0.0906		1.18	1.01	6,052.25
12-06-23	PPL	T+2REG D	0	150	60.9400	0.0000			0.73	-9,140.27
12-06-23	PPL	T+2REG D	0	100	60.6000	0.0000			0.49	-6,059.51
12-06-23	PPL	T+2REG B	200	0	59.9800	0.0900		2.34	2.02	12,018.36
12-06-23	PPL	T+2REG D	50	0	60.4100	0.0906		0.59	0.24	3,025.86
12-06-23	PPL	T+2REG B	500	0	60.0000	0.0900		5.85	5.04	30,055.89
13-06-23	PPL	T+2REG P	0	51	60.5100	0.0908		0.60	2.77	-3,078.00
13-06-23	PPL	T+2REG P	0	50	60.5500	0.0908		0.59	2.72	-3,019.65
13-06-23	PPL	T+2REG D	391	0	59.7000	0.0000			1.88	23,344.58
13-06-23	PPL	T+2REG D	0	191	59.9000	0.0899		2.23	0.92	-11,420.58
13-06-23	PPL	T+2REG D	0	100	59.9800	0.0900		1.17	0.48	-5,987.35
13-06-23	PPL	T+2REG D	0	100	60.5100	0.0908		1.18	0.49	-6,040.25
Net .2049 @ 53.2			101,749	99,700		13,999.61		1,819.95	1,473.23	109,003.29
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
01-07-22	PRL	T+2REG B	1,909	0	17.5500	0.0300		7.45	5.88	33,573.54
01-07-22	PRL	T+2REG B	91	0	17.5400	0.0300		0.35	0.28	1,599.50
01-07-22	PRL	T+2REG B	1,000	0	17.7600	0.0300		3.90	3.09	17,796.99



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06-07-22	PRL	T+2REG P	0	1,000	17.3700	0.0300		3.90	3.90	-17,332.20
06-07-22	PRL	T+2REG P	0	1,000	17.3700	0.0300		3.90	3.90	-17,332.20
07-07-22	PRL	T+2REG D	500	0	16.9300	0.0000			0.68	8,465.68
07-07-22	PRL	T+2REG D	0	1,000	17.0300	0.0300		3.90	1.37	-16,994.73
07-07-22	PRL	T+2REG D	500	0	16.9400	0.0000			0.68	8,470.68
07-07-22	PRL	T+2REG P	0	1,000	17.0700	0.0300		3.90	6.37	-17,029.73
13-07-22	PRL	T+2REG P	0	1,000	17.5000	0.0300		3.90	6.41	-17,459.69
19-08-22	PRL	T+2REG B	500	0	19.7400	0.0300		1.95	5.79	9,892.74
24-08-22	PRL	T+2REG D	500	0	18.9500	0.0000			0.76	9,475.76
24-08-22	PRL	T+2REG D	0	500	18.8600	0.0300		1.95	0.76	-9,412.29
30-08-22	PRL	T+2REG P	0	500	19.2100	0.0300		1.95	5.77	-9,582.28
19-10-22	PRL	T+2REG B	500	0	17.0500	0.0300		1.95	5.69	8,547.64
20-10-22	PRL	T+2REG P	0	500	17.5400	0.0300		1.95	5.71	-8,747.34
26-10-22	PRL	T+2REG B	500	0	17.0700	0.0300		1.95	5.69	8,557.64
04-11-22	PRL	T+2REG P	0	425	16.7200	0.0300		1.66	4.82	-7,086.77
04-11-22	PRL	T+2REG P	0	75	16.7400	0.0300		0.29	0.85	-1,252.11
07-11-22	PRL	T+2REG B	500	0	17.1000	0.0300		1.95	4.26	8,571.21
07-11-22	PRL	T+2REG B	200	0	16.9500	0.0300		0.78	1.70	3,398.48
16-11-22	PRL	T+2REG P	0	690	17.4400	0.0300		2.69	5.97	-12,004.24
25-11-22	PRL	T+2REG B	1,000	0	17.0700	0.0300		3.90	6.37	17,110.27
29-11-22	PRL	T+2REG D	0	650	16.4400	0.0300		2.54	0.86	-10,663.11
29-11-22	PRL	T+2REG D	650	0	16.4600	0.0000			0.86	10,699.86
01-12-22	PRL	T+2REG B	500	0	16.4000	0.0300		1.95	5.66	8,222.61
16-12-22	PRL	T+2REG B	990	0	15.2700	0.0300		3.86	6.22	15,157.08
21-12-22	PRL	T+2REG B	775	0	13.6200	0.0300		3.02	5.85	10,587.62
22-12-22	PRL	T+2REG B	500	0	12.8000	0.0300		1.95	5.51	6,422.46
28-12-22	PRL	T+2REG B	500	0	13.0200	0.0300		1.95	5.52	6,532.47
02-01-23	PRL	T+2REG D	600	0	13.5500	0.0000			0.65	8,130.65
02-01-23	PRL	T+2REG D	300	0	13.4300	0.0000			0.32	4,029.32
02-01-23	PRL	T+2REG D	0	900	13.6900	0.0300		3.51	0.99	-12,289.50
02-01-23	PRL	T+2REG P	0	375	13.6900	0.0300		1.46	5.41	-5,115.62
03-01-23	PRL	T+2REG B	1,200	0	13.2600	0.0300		4.68	6.28	15,958.96
06-01-23	PRL	T+2REG P	0	100	13.3600	0.0300		0.39	5.11	-1,327.50
06-01-23	PRL	T+2REG D	0	400	13.3600	0.0300		1.56	0.43	-5,330.01
06-01-23	PRL	T+2REG D	0	4,500	13.3600	0.0300		17.55	4.83	-59,962.62
06-01-23	PRL	T+2REG D	5,000	0	13.7600	0.0000			5.53	68,805.53
06-01-23	PRL	T+2REG D	0	100	13.3600	0.0300		0.39	0.11	-1,332.50
09-01-23	PRL	T+2REG D	2,000	0	13.6700	0.0000			2.20	27,342.20
09-01-23	PRL	T+2REG D	1,000	0	13.5900	0.0000			1.09	13,591.09
09-01-23	PRL	T+2REG D	1,000	0	13.4700	0.0000			1.08	13,471.08
09-01-23	PRL	T+2REG D	2,000	0	13.5000	0.0000			2.17	27,002.17
09-01-23	PRL	T+2REG D	0	5,000	13.5500	0.0300		19.50	5.45	-67,575.05
09-01-23	PRL	T+2REG D	1,000	0	13.7100	0.0000			1.10	13,711.10
09-01-23	PRL	T+2REG D	2,000	0	13.8600	0.0000			2.23	27,722.23
09-01-23	PRL	T+2REG D	0	1,000	13.5700	0.0300		3.90	1.09	-13,535.01
09-01-23	PRL	T+2REG D	5,000	0	13.4500	0.0000			5.41	67,255.41
09-01-23	PRL	T+2REG D	0	3,000	13.5600	0.0300		11.70	3.27	-40,575.03
09-01-23	PRL	T+2REG D	2,000	0	13.8600	0.0000			2.23	27,722.23
09-01-23	PRL	T+2REG D	0	6,000	13.9500	0.0300		23.40	6.73	-83,489.87
09-01-23	PRL	T+2REG D	2,000	0	13.9900	0.0000			2.25	27,982.25
09-01-23	PRL	T+2REG D	0	1,000	13.6500	0.0300		3.90	1.10	-13,615.00
09-01-23	PRL	T+2REG D	0	2,000	13.9200	0.0300		7.80	2.24	-27,769.96

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10-01-23	PRL	T+2REG D	0	4,000	14.2500	0.0300		15.60	4.58	-56,859.82
10-01-23	PRL	T+2REG D	1,000	0	14.1700	0.0000			1.14	14,171.14
10-01-23	PRL	T+2REG D	1,000	0	14.1800	0.0000			1.14	14,181.14
10-01-23	PRL	T+2REG D	3,000	0	14.2000	0.0000			3.43	42,603.43
10-01-23	PRL	T+2REG D	0	1,000	14.2600	0.0300		3.90	1.15	-14,224.95
12-01-23	PRL	T+2REG D	0	2,000	14.1200	0.0300		7.80	2.27	-28,169.93
12-01-23	PRL	T+2REG D	1,500	0	13.9700	0.0000			1.68	20,956.68
12-01-23	PRL	T+2REG D	0	3,000	14.2200	0.0300		11.70	3.43	-42,554.87
12-01-23	PRL	T+2REG D	3,000	0	13.9600	0.0000			3.37	41,883.37
12-01-23	PRL	T+2REG D	0	1,000	14.1200	0.0300		3.90	1.14	-14,084.96
12-01-23	PRL	T+2REG D	3,500	0	13.9700	0.0000			3.93	48,898.93
12-01-23	PRL	T+2REG D	0	2,000	14.2600	0.0300		7.80	2.29	-28,449.91
13-01-23	PRL	T+2REG B	2,000	0	13.6300	0.0300		7.80	3.44	27,331.24
13-01-23	PRL	T+2REG B	3,000	0	13.6600	0.0300		11.70	5.17	41,086.87
13-01-23	PRL	T+2REG B	3,000	0	13.7600	0.0300		11.70	5.19	41,386.89
16-01-23	PRL	T+2REG B	900	0	12.9600	0.0300		3.51	5.94	11,700.45
17-01-23	PRL	T+2REG B	3,000	0	12.5700	0.0300		11.70	4.80	37,816.50
17-01-23	PRL	T+2REG B	2,000	0	12.2200	0.0300		7.80	3.14	24,510.94
17-01-23	PRL	T+2REG B	1,000	0	12.2100	0.0300		3.90	1.57	12,245.47
17-01-23	PRL	T+2REG B	2,000	0	12.5600	0.0300		7.80	3.20	25,191.00
17-01-23	PRL	T+2REG B	500	0	12.2100	0.0300		1.95	0.78	6,122.73
23-01-23	PRL	T+2REG P	0	11,850	11.9100	0.0300		46.22	16.43	-140,715.36
23-01-23	PRL	T+2REG P	0	8,342	11.9000	0.0300		32.53	11.56	-98,975.45
23-01-23	PRL	T+2REG P	0	2,104	11.9200	0.0300		8.21	2.92	-25,005.44
23-01-23	PRL	T+2REG P	0	4	11.9400	0.0300		0.02	0.01	-47.62
23-01-23	PRL	T+2REG P	0	100	11.9300	0.0300		0.39	0.14	-1,189.47
25-01-23	PRL	T+2REG D	0	4,000	12.6800	0.0000			4.08	-50,715.92
25-01-23	PRL	T+2REG B	1,001	0	12.7200	0.0300		3.90	1.86	12,768.51
25-01-23	PRL	T+2REG D	3,999	0	12.7200	0.0300		15.60	4.09	51,006.94
25-01-23	PRL	T+2REG D	0	2,000	12.6700	0.0000			2.04	-25,337.96
25-01-23	PRL	T+2REG D	0	1,500	12.6100	0.0000			1.52	-18,913.48
25-01-23	PRL	T+2REG D	33	0	12.5300	0.0300		0.13	0.03	414.64
25-01-23	PRL	T+2REG D	501	0	12.5400	0.0300		1.95	0.51	6,300.03
25-01-23	PRL	T+2REG D	0	1,000	12.6700	0.0000			1.02	-12,668.98
25-01-23	PRL	T+2REG D	0	500	12.6900	0.0000			0.51	-6,344.49
25-01-23	PRL	T+2REG D	0	3,000	12.8900	0.0000			3.11	-38,666.89
25-01-23	PRL	T+2REG D	4,001	0	12.6000	0.0300		15.60	4.05	50,552.29
25-01-23	PRL	T+2REG B	5,000	0	12.6200	0.0300		19.50	9.24	63,278.74
25-01-23	PRL	T+2REG D	4,466	0	12.5500	0.0300		17.42	4.51	56,204.20
25-01-23	PRL	T+2REG D	200	0	12.6000	0.0300		0.78	0.20	2,526.98
25-01-23	PRL	T+2REG D	700	0	12.6400	0.0300		2.73	0.71	8,872.44
25-01-23	PRL	T+2REG D	0	2,000	12.6800	0.0000			2.04	-25,357.96
25-01-23	PRL	T+2REG D	100	0	12.6100	0.0300		0.39	0.10	1,264.49
26-01-23	PRL	T+2REG P	0	2,000	13.2700	0.0300		7.80	3.80	-26,468.40
26-01-23	PRL	T+2REG P	0	2,000	13.2600	0.0300		7.80	3.80	-26,448.40
26-01-23	PRL	T+2REG P	0	2,000	13.3900	0.0300		7.80	3.82	-26,708.38
27-01-23	PRL	T+2REG D	5,000	0	13.8300	0.0000			5.56	69,155.56
27-01-23	PRL	T+2REG D	3,000	0	13.8100	0.0000			3.33	41,433.33
27-01-23	PRL	T+2REG P	0	1	13.6900	0.0300		0.00	5.00	-8.65
27-01-23	PRL	T+2REG D	5,000	0	13.8700	0.0000			5.58	69,355.58
27-01-23	PRL	T+2REG D	0	3,000	13.8800	0.0300		11.70	3.35	-41,534.95
27-01-23	PRL	T+2REG D	0	500	13.8000	0.0300		1.95	0.55	-6,882.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-23	PRL	T+2REG D	0	5,000	13.8400	0.0300		19.50	5.56	-69,024.94
27-01-23	PRL	T+2REG D	0	5,000	13.7500	0.0300		19.50	5.53	-68,574.97
27-01-23	PRL	T+2REG D	0	4,500	13.7600	0.0300		17.55	4.98	-61,762.47
27-01-23	PRL	T+2REG D	0	400	13.7700	0.0300		1.56	0.44	-5,494.00
27-01-23	PRL	T+2REG D	0	100	13.7900	0.0300		0.39	0.11	-1,375.50
27-01-23	PRL	T+2REG D	500	0	13.7700	0.0000			0.55	6,885.55
27-01-23	PRL	T+2REG D	5,000	0	13.7800	0.0000			5.54	68,905.54
30-01-23	PRL	T+2REG D	2,000	0	13.9200	0.0000			2.24	27,842.24
30-01-23	PRL	T+2REG D	0	2,000	14.0700	0.0300		7.80	2.26	-28,069.94
30-01-23	PRL	T+2REG D	2,000	0	14.1400	0.0000			2.27	28,282.27
30-01-23	PRL	T+2REG D	3,000	0	13.6900	0.0000			3.30	41,073.30
30-01-23	PRL	T+2REG D	0	3,000	13.8200	0.0300		11.70	3.33	-41,354.97
30-01-23	PRL	T+2REG D	0	2,000	14.0100	0.0300		7.80	2.25	-27,949.95
31-01-23	PRL	T+2REG D	0	500	13.8200	0.0000			0.56	-6,909.44
31-01-23	PRL	T+2REG D	5,000	0	13.8000	0.0300		19.50	5.55	69,175.05
31-01-23	PRL	T+2REG B	3,000	0	13.7100	0.0300		11.70	8.31	41,240.01
31-01-23	PRL	T+2REG D	0	100	13.7600	0.0000			0.11	-1,375.89
31-01-23	PRL	T+2REG D	0	3,900	13.7200	0.0000			4.30	-53,503.70
31-01-23	PRL	T+2REG D	0	500	13.8300	0.0000			0.56	-6,914.44
01-02-23	PRL	T+2REG B	2,000	0	13.5800	0.0300		7.80	5.52	27,233.32
01-02-23	PRL	T+2REG B	1,000	0	13.5600	0.0300		3.90	2.76	13,596.66
02-02-23	PRL	T+2REG B	73	0	13.6100	0.0300		0.28	0.43	996.44
02-02-23	PRL	T+2REG B	40	0	13.6000	0.0300		0.16	0.24	545.59
02-02-23	PRL	T+2REG B	927	0	13.6300	0.0300		3.62	5.47	12,671.91
06-02-23	PRL	T+2REG D	0	1,897	13.6200	0.0300		7.40	2.08	-25,770.75
06-02-23	PRL	T+2REG P	0	3,103	13.6200	0.0300		12.10	6.44	-42,151.23
06-02-23	PRL	T+2REG D	1,897	0	13.6400	0.0000			2.08	25,877.16
06-02-23	PRL	T+2REG P	0	2,000	13.6500	0.0300		7.80	4.15	-27,228.05
07-02-23	PRL	T+2REG D	0	1,932	13.7100	0.0300		7.53	2.13	-26,420.10
07-02-23	PRL	T+2REG D	198	0	13.5800	0.0000			0.22	2,689.06
07-02-23	PRL	T+2REG D	1,900	0	13.5700	0.0000			2.07	25,785.07
07-02-23	PRL	T+2REG D	0	5	13.7200	0.0300		0.02	0.01	-68.42
07-02-23	PRL	T+2REG P	0	1,839	13.4300	0.0300		7.17	6.73	-24,628.70
07-02-23	PRL	T+2REG P	0	98	13.3600	0.0300		0.38	0.36	-1,305.60
07-02-23	PRL	T+2REG D	0	161	13.4300	0.0300		0.63	0.17	-2,156.60
09-02-23	PRL	T+2REG B	500	0	13.6800	0.0300		1.95	1.55	6,858.50
09-02-23	PRL	T+2REG B	1,500	0	13.5900	0.0300		5.85	4.64	20,440.49
09-02-23	PRL	T+2REG B	500	0	13.6500	0.0300		1.95	1.55	6,843.50
10-02-23	PRL	T+2REG B	1,965	0	13.4000	0.0300		7.66	5.43	26,403.04
10-02-23	PRL	T+2REG B	1,000	0	13.3400	0.0300		3.90	2.76	13,376.66
14-02-23	PRL	T+2REG B	1,439	0	13.0800	0.0300		5.61	6.20	18,877.10
14-02-23	PRL	T+2REG B	97	0	13.0700	0.0300		0.38	0.42	1,271.50
20-02-23	PRL	T+2REG B	3,200	0	13.1500	0.0300		12.48	8.38	42,196.86
23-02-23	PRL	T+2REG P	0	5,201	13.1300	0.0300		20.28	10.49	-68,102.33
24-02-23	PRL	T+2REG B	1,900	0	12.6800	0.0300		7.41	5.10	24,161.51
24-02-23	PRL	T+2REG B	1,000	0	12.6600	0.0300		3.90	2.68	12,696.58
24-02-23	PRL	T+2REG B	100	0	12.7500	0.0300		0.39	0.27	1,278.66
01-03-23	PRL	T+2REG B	2,000	0	12.1800	0.0300		7.80	6.96	24,434.76
02-03-23	PRL	T+2REG P	0	1,436	12.4300	0.0300		5.60	6.44	-17,794.36
06-03-23	PRL	T+2REG P	0	2,364	12.9300	0.0300		9.22	3.84	-30,482.54
06-03-23	PRL	T+2REG P	0	340	12.9900	0.0300		1.33	0.55	-4,404.52
06-03-23	PRL	T+2REG P	0	3,000	12.8500	0.0300		11.70	4.85	-38,443.45

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-03-23	PRL	T+2REG P	0	1,660	13.0000	0.0300		6.47	2.70	-21,521.02
06-03-23	PRL	T+2REG P	0	1,200	12.8900	0.0300		4.68	1.94	-15,425.38
07-03-23	PRL	T+2REG B	1,000	0	12.6600	0.0300		3.90	2.94	12,696.84
07-03-23	PRL	T+2REG B	1,600	0	12.6500	0.0300		6.24	4.70	20,298.94
08-03-23	PRL	T+2REG D	600	0	12.7400	0.0300		2.34	0.61	7,664.95
08-03-23	PRL	T+2REG B	400	0	12.6600	0.0300		1.56	5.41	5,082.97
08-03-23	PRL	T+2REG D	2,000	0	12.7300	0.0300		7.80	2.05	25,529.85
08-03-23	PRL	T+2REG D	0	500	12.8600	0.0000			0.52	-6,429.48
08-03-23	PRL	T+2REG D	0	1,000	12.8200	0.0000			1.03	-12,818.97
08-03-23	PRL	T+2REG D	0	1,100	12.8400	0.0000			1.14	-14,122.86
09-03-23	PRL	T+2REG P	0	2,000	13.0900	0.0300		7.80	5.44	-26,106.76
09-03-23	PRL	T+2REG P	0	500	13.0800	0.0300		1.95	1.36	-6,521.69
09-03-23	PRL	T+2REG P	0	500	13.1500	0.0300		1.95	1.36	-6,556.69
10-03-23	PRL	T+2REG D	0	500	13.4000	0.0300		1.95	0.54	-6,682.51
10-03-23	PRL	T+2REG D	1,597	0	13.2800	0.0000			1.71	21,209.87
10-03-23	PRL	T+2REG D	0	3,500	13.1800	0.0300		13.65	3.71	-46,007.64
10-03-23	PRL	T+2REG D	0	500	13.3800	0.0300		1.95	0.54	-6,672.51
10-03-23	PRL	T+2REG D	1,303	0	13.2900	0.0000			1.39	17,318.26
10-03-23	PRL	T+2REG D	600	0	13.2100	0.0000			0.64	7,926.64
10-03-23	PRL	T+2REG D	1,000	0	13.3200	0.0000			1.07	13,321.07
30-03-23	PRL	T+2REG B	1,000	0	12.2600	0.0300		3.90	5.99	12,299.89
06-04-23	PRL	T+2REG D	0	500	12.4500	0.0300		1.95	0.50	-6,207.55
06-04-23	PRL	T+2REG D	500	0	12.4500	0.0000			0.50	6,225.50
13-04-23	PRL	T+2REG P	0	400	12.4600	0.0300		1.56	2.40	-4,968.04
13-04-23	PRL	T+2REG P	0	600	12.4500	0.0300		2.34	3.60	-7,446.06
27-04-23	PRL	T+2REG B	500	0	14.1400	0.0300		1.95	2.24	7,089.19
27-04-23	PRL	T+2REG B	1,000	0	13.9800	0.0300		3.90	4.46	14,018.36
28-04-23	PRL	T+2REG D	0	500	14.2200	0.0300		1.95	0.57	-7,092.48
28-04-23	PRL	T+2REG D	0	500	14.4400	0.0300		1.95	0.58	-7,202.47
28-04-23	PRL	T+2REG P	0	500	14.7000	0.0300		1.95	2.26	-7,330.79
28-04-23	PRL	T+2REG D	0	4,500	14.7000	0.0300		17.55	5.32	-65,992.13
28-04-23	PRL	T+2REG D	5,000	0	14.5700	0.0000			5.86	72,855.86
28-04-23	PRL	T+2REG D	500	0	14.3100	0.0000			0.58	7,155.58
28-04-23	PRL	T+2REG P	0	500	14.7600	0.0300		1.95	2.26	-7,360.79
28-04-23	PRL	T+2REG P	0	500	14.6900	0.0300		1.95	2.26	-7,325.79
12-05-23	PRL	T+2REG D	0	500	14.0900	0.0300		1.95	0.57	-7,027.48
12-05-23	PRL	T+2REG D	1,000	0	13.8800	0.0000			1.12	13,881.12
12-05-23	PRL	T+2REG D	0	500	14.0700	0.0300		1.95	0.57	-7,017.48
12-05-23	PRL	T+2REG D	500	0	13.8900	0.0000			0.56	6,945.56
12-05-23	PRL	T+2REG D	0	500	13.9800	0.0300		1.95	0.56	-6,972.49
12-05-23	PRL	T+2REG D	0	500	13.9700	0.0300		1.95	0.56	-6,967.49
12-05-23	PRL	T+2REG D	500	0	13.8900	0.0000			0.56	6,945.56
18-05-23	PRL	T+2REG D	500	0	14.2800	0.0000			0.57	7,140.57
18-05-23	PRL	T+2REG D	0	500	14.3400	0.0300		1.95	0.58	-7,152.47
06-06-23	PRL	T+2REG D	500	0	14.7400	0.0000			0.59	7,370.59
06-06-23	PRL	T+2REG D	0	200	14.6800	0.0300		0.78	0.24	-2,928.98
06-06-23	PRL	T+2REG D	0	100	14.9800	0.0300		0.39	0.12	-1,494.49
06-06-23	PRL	T+2REG D	1,000	0	15.2000	0.0000			1.22	15,201.22
06-06-23	PRL	T+2REG D	0	100	14.6900	0.0300		0.39	0.12	-1,465.49
06-06-23	PRL	T+2REG D	0	100	14.6900	0.0300		0.39	0.12	-1,465.49
06-06-23	PRL	T+2REG D	0	500	14.6500	0.0300		1.95	0.59	-7,307.46
06-06-23	PRL	T+2REG D	0	100	14.6900	0.0300		0.39	0.12	-1,465.49

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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-23	PRL	T+2REG D	0	300	14.6500	0.0300		1.17	0.35	-4,384.48
06-06-23	PRL	T+2REG D	1,000	0	14.7800	0.0000			1.19	14,781.19
06-06-23	PRL	T+2REG D	0	1,000	15.2300	0.0300		3.90	1.22	-15,194.88
06-06-23	PRL	T+2REG D	0	100	14.7400	0.0300		0.39	0.12	-1,470.49
08-06-23	PRL	T+2REG D	1,500	0	14.7600	0.0300		5.85	1.78	22,192.63
08-06-23	PRL	T+2REG D	0	500	14.8200	0.0000			0.60	-7,409.40
08-06-23	PRL	T+2REG D	1,000	0	14.9400	0.0300		3.90	1.20	14,975.10
08-06-23	PRL	T+2REG D	0	1,500	14.8100	0.0000			1.79	-22,213.21
08-06-23	PRL	T+2REG D	0	500	14.8300	0.0000			0.60	-7,414.40
08-06-23	PRL	T+2REG B	500	0	14.7600	0.0300		1.95	5.58	7,402.53
08-06-23	PRL	T+2REG B	1	0	14.6100	0.0300		0.00	0.01	14.66
09-06-23	PRL	T+2REG B	999	0	14.4800	0.0300		3.90	6.16	14,505.55
12-06-23	PRL	T+2REG P	0	500	14.8300	0.0300		1.95	2.26	-7,395.79
12-06-23	PRL	T+2REG P	0	10	14.9200	0.0300		0.04	0.05	-148.82
12-06-23	PRL	T+2REG P	0	490	14.9100	0.0300		1.91	2.22	-7,287.07
12-06-23	PRL	T+2REG D	0	500	14.9700	0.0300		1.95	0.60	-7,467.45
12-06-23	PRL	T+2REG P	0	500	14.9400	0.0300		1.95	2.27	-7,450.78
12-06-23	PRL	T+2REG D	500	0	14.7800	0.0000			0.59	7,390.59
Net .-1000 @ -16.8			171,952	172,952		7,087.77		921.41	642.92	16,796.74

**PAK SUZUKI MOTOR CO. LTD.**

**PSMC**

08-02-23	PSMC	T+2REG B	162	0	128.5000	0.1928		4.06	5.49	20,857.79
08-02-23	PSMC	T+2REG B	50	0	129.8200	0.1947		1.27	1.70	6,503.70
24-02-23	PSMC	T+2REG B	313	0	120.6000	0.1809		7.36	8.03	37,819.82
28-02-23	PSMC	T+2REG P	0	225	124.8000	0.1872		5.48	4.40	-28,028.00
28-02-23	PSMC	T+2REG P	0	100	124.9900	0.1875		2.44	1.96	-12,475.86
28-02-23	PSMC	T+2REG P	0	200	124.7400	0.1871		4.86	3.91	-24,901.80
06-04-23	PSMC	T+2REG D	0	100	102.6800	0.1540		2.00	0.83	-10,249.77
06-04-23	PSMC	T+2REG D	79	0	102.5500	0.0000			0.65	8,102.10
06-04-23	PSMC	T+2REG D	5	0	102.3000	0.0000			0.04	511.54
06-04-23	PSMC	T+2REG D	16	0	102.5000	0.0000			0.13	1,640.13
			625	625		211.28		27.47	27.15	-220.35

**PAKISTAN STATE OIL CO. LTD.**

**PSO**

21-07-22	PSO	T+2REG B	50	0	171.7000	0.2576		1.67	5.69	8,605.24
26-07-22	PSO	T+2REG P	0	1	172.8400	0.2593		0.03	5.01	-167.53
27-07-22	PSO	T+2REG P	0	49	173.0000	0.2595		1.65	5.68	-8,456.95
19-08-22	PSO	T+2REG B	100	0	189.0000	0.2835		3.69	3.49	18,935.52
19-08-22	PSO	T+2REG B	50	0	188.3500	0.2825		1.84	1.74	9,435.20
19-08-22	PSO	T+2REG B	50	0	187.3500	0.2810		1.83	1.74	9,385.11
19-08-22	PSO	T+2REG B	49	0	190.7000	0.2861		1.82	1.72	9,361.86
19-08-22	PSO	T+2REG B	5	0	190.1000	0.2852		0.19	0.17	952.29
22-08-22	PSO	T+2REG B	100	0	184.7000	0.2771		3.60	4.82	18,506.13
22-08-22	PSO	T+2REG B	50	0	186.4000	0.2796		1.82	2.42	9,338.21
25-08-22	PSO	T+2REG B	100	0	183.6500	0.2755		3.58	6.48	18,402.61
26-08-22	PSO	T+2REG B	1	0	172.9800	0.2595		0.03	0.06	173.34
26-08-22	PSO	T+2REG B	99	0	172.9900	0.2595		3.34	6.33	17,161.37
06-09-22	PSO	T+2REG P	0	255	170.2500	0.2554		8.47	7.68	-43,332.47
06-09-22	PSO	T+2REG P	0	49	170.2000	0.2553		1.63	1.48	-8,324.19
15-09-22	PSO	T+2REG P	0	1	170.8000	0.2562		0.03	0.07	-170.44
15-09-22	PSO	T+2REG P	0	58	170.8500	0.2563		1.93	4.25	-9,888.25
15-09-22	PSO	T+2REG P	0	24	170.9000	0.2564		0.80	1.76	-4,092.89
15-09-22	PSO	T+2REG P	0	1	170.7600	0.2561		0.03	0.07	-170.40

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-09-22	PSO	T+2REG P	0	106	165.1000	0.2477		3.41	3.86	-17,467.07
29-09-22	PSO	T+2REG P	0	110	165.1100	0.2477		3.54	4.01	-18,127.30
05-10-22	PSO	T+2REG B	200	0	164.6100	0.2469		6.42	7.65	32,985.45
06-10-22	PSO	T+2REG D	0	200	167.5000	0.2513		6.53	2.69	-33,440.51
06-10-22	PSO	T+2REG D	100	0	166.8500	0.0000			1.34	16,686.34
06-10-22	PSO	T+2REG D	100	0	166.8500	0.0000			1.34	16,686.34
13-10-22	PSO	T+2REG P	0	200	168.1000	0.2522		6.56	7.70	-33,555.30
14-10-22	PSO	T+2REG B	200	0	167.8000	0.2517		6.54	5.20	33,622.08
14-10-22	PSO	T+2REG B	200	0	168.8600	0.2533		6.59	5.22	33,834.46
24-10-22	PSO	T+2REG B	100	0	153.3000	0.2300		2.99	6.23	15,362.22
27-10-22	PSO	T+2REG B	150	0	148.5000	0.2228		4.34	6.79	22,319.56
28-10-22	PSO	T+2REG B	100	0	143.7000	0.2156		2.80	3.66	14,398.02
28-10-22	PSO	T+2REG B	100	0	142.6500	0.2140		2.78	3.65	14,292.83
04-11-22	PSO	T+2REG P	0	750	144.7000	0.2171		21.17	13.14	-108,327.87
04-11-22	PSO	T+2REG D	0	50	144.7100	0.2171		1.41	0.58	-7,222.65
04-11-22	PSO	T+2REG D	100	0	145.4000	0.0000			1.17	14,541.17
04-11-22	PSO	T+2REG P	0	2	144.7100	0.2171		0.06	0.04	-288.89
04-11-22	PSO	T+2REG P	0	98	144.7000	0.2171		2.77	1.72	-14,154.84
04-11-22	PSO	T+2REG D	0	50	144.7000	0.2171		1.41	0.58	-7,222.15
07-11-22	PSO	T+2REG B	100	0	148.4000	0.2226		2.89	6.19	14,871.35
08-11-22	PSO	T+2REG B	50	0	148.3300	0.2225		1.45	5.60	7,434.67
14-11-22	PSO	T+2REG B	100	0	152.4300	0.2286		2.97	6.23	15,275.06
15-11-22	PSO	T+2REG B	100	0	152.0000	0.2280		2.96	6.22	15,231.99
23-11-22	PSO	T+2REG B	150	0	148.1000	0.2222		4.33	6.79	22,259.45
29-12-22	PSO	T+2REG B	150	0	137.3100	0.2060		4.02	6.66	20,638.07
04-01-23	PSO	T+2REG P	0	50	147.7500	0.2216		1.44	1.35	-7,373.63
04-01-23	PSO	T+2REG P	0	50	147.9000	0.2219		1.44	1.35	-7,381.11
04-01-23	PSO	T+2REG P	0	31	147.8900	0.2218		0.89	0.84	-4,575.98
04-01-23	PSO	T+2REG P	0	200	148.3000	0.2225		5.79	5.41	-29,604.31
17-01-23	PSO	T+2REG P	0	50	136.8100	0.2052		1.33	1.33	-6,827.57
17-01-23	PSO	T+2REG P	0	50	136.9100	0.2054		1.34	1.33	-6,832.56
17-01-23	PSO	T+2REG P	0	79	136.5200	0.2048		2.10	2.11	-10,764.69
17-01-23	PSO	T+2REG P	0	100	136.7000	0.2051		2.67	2.67	-13,644.16
17-01-23	PSO	T+2REG P	0	40	136.5800	0.2049		1.07	1.07	-5,452.87
19-01-23	PSO	T+2REG B	1	0	129.6700	0.1945		0.03	5.01	134.90
19-01-23	PSO	T+2REG D	200	0	130.3000	0.1955		5.08	2.10	26,106.28
19-01-23	PSO	T+2REG D	0	200	131.1100	0.0000			2.11	-26,219.89
27-01-23	PSO	T+2REG P	0	1	129.8500	0.1948		0.03	5.01	-124.62
30-01-23	PSO	T+2REG D	100	0	132.9000	0.1994		2.59	1.07	13,313.60
30-01-23	PSO	T+2REG B	100	0	132.9000	0.1994		2.59	2.74	13,315.27
30-01-23	PSO	T+2REG D	0	100	132.9400	0.0000			1.07	-13,292.93
30-01-23	PSO	T+2REG B	200	0	131.6500	0.1975		5.14	5.45	26,380.09
06-02-23	PSO	T+2REG D	300	0	134.6000	0.0000			3.25	40,383.25
06-02-23	PSO	T+2REG D	0	300	133.9000	0.2009		7.84	3.23	-40,098.67
07-02-23	PSO	T+2REG P	0	4	138.7000	0.2081		0.11	0.11	-553.75
07-02-23	PSO	T+2REG P	0	2	138.6900	0.2080		0.05	0.06	-276.85
07-02-23	PSO	T+2REG P	0	294	138.5200	0.2078		7.94	8.17	-40,647.67
06-03-23	PSO	T+2REG B	100	0	119.4000	0.1791		2.33	3.46	11,963.70
06-03-23	PSO	T+2REG B	90	0	122.2500	0.1834		2.15	3.13	11,024.29
06-03-23	PSO	T+2REG B	10	0	122.2400	0.1834		0.24	0.35	1,224.82
07-03-23	PSO	T+2REG B	111	0	117.8000	0.1767		2.55	6.05	13,104.01
08-03-23	PSO	T+2REG B	50	0	116.8000	0.1752		1.14	2.14	5,852.04

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-03-23	PSO	T+2REG B	100	0	118.2300	0.1773		2.30	4.28	11,847.32
10-03-23	PSO	T+2REG P	0	100	119.7000	0.1796		2.33	2.63	-11,947.08
10-03-23	PSO	T+2REG P	0	100	119.7000	0.1796		2.33	2.63	-11,947.08
10-03-23	PSO	T+2REG P	0	100	119.7000	0.1796		2.33	2.63	-11,947.08
13-03-23	PSO	T+2REG B	500	0	122.5300	0.1838		11.95	8.50	61,377.34
13-03-23	PSO	T+2REG B	200	0	122.3000	0.1835		4.77	3.40	24,504.87
16-03-23	PSO	T+2REG P	0	561	122.0000	0.1830		13.35	10.50	-68,315.49
20-03-23	PSO	T+2REG P	0	300	119.1200	0.1787		6.97	7.87	-35,667.55
26-05-23	PSO	T+2REG B	200	0	102.3000	0.1535		3.99	6.64	20,501.34
31-05-23	PSO	T+2REG B	200	0	99.1000	0.1487		3.87	6.59	19,860.20
01-06-23	PSO	T+2REG P	0	200	99.6500	0.1495		3.89	6.60	-19,889.61
05-06-23	PSO	T+2REG P	0	100	103.8500	0.1558		2.03	3.33	-10,364.06
05-06-23	PSO	T+2REG P	0	100	103.6200	0.1554		2.02	3.33	-10,341.11
			<b>5,116</b>	<b>5,116</b>		<b>1,968.68</b>		<b>255.93</b>	<b>315.78</b>	<b>23,089.20</b>

**SAZGAR ENGINEERING WORKS LTD.**

**SAZEW**

05-04-23	SAZEW	T+2REG B	500	0	45.3800	0.0681		4.43	6.82	22,735.30
05-04-23	SAZEW	T+2REG D	0	500	45.3500	0.0000			1.82	-22,673.18
05-04-23	SAZEW	T+2REG D	500	0	45.5000	0.0683		4.44	1.83	22,790.42
06-04-23	SAZEW	T+2REG P	0	500	45.8500	0.0688		4.47	6.84	-22,879.28
20-04-23	SAZEW	T+2REG B	500	0	55.2900	0.0829		5.39	4.72	27,696.56
20-04-23	SAZEW	T+2REG B	500	0	53.7200	0.0806		5.24	4.66	26,910.20
27-04-23	SAZEW	T+2REG P	0	500	54.8900	0.0823		5.35	4.71	-27,393.79
27-04-23	SAZEW	T+2REG P	0	500	55.1900	0.0828		5.38	4.72	-27,543.50
			<b>2,000</b>	<b>2,000</b>		<b>266.90</b>		<b>34.70</b>	<b>36.13</b>	<b>-357.28</b>

**THE SEARLE COMPANY LTD.**

**SEARL**

11-08-22	SEARL	T+2REG B	107	0	105.0000	0.1575		2.19	5.90	11,259.95
16-08-22	SEARL	T+2REG B	191	0	111.3000	0.1670		4.15	4.89	21,299.24
16-08-22	SEARL	T+2REG B	109	0	111.2500	0.1669		2.36	2.79	12,149.60
18-08-22	SEARL	T+2REG D	194	0	112.8100	0.0000			1.76	21,886.90
18-08-22	SEARL	T+2REG D	0	200	113.0000	0.1695		4.41	1.82	-22,559.88
18-08-22	SEARL	T+2REG D	306	0	112.4900	0.0000			2.77	34,424.71
18-08-22	SEARL	T+2REG D	0	100	112.9900	0.1695		2.20	0.91	-11,278.94
18-08-22	SEARL	T+2REG B	6	0	112.8100	0.1692		0.13	5.05	683.06
18-08-22	SEARL	T+2REG D	0	200	112.7500	0.1691		4.40	1.81	-22,509.97
19-08-22	SEARL	T+2REG B	100	0	109.4900	0.1642		2.13	3.38	10,970.93
19-08-22	SEARL	T+2REG B	100	0	109.2000	0.1638		2.13	3.38	10,941.89
22-08-22	SEARL	T+2REG B	50	0	107.7900	0.1617		1.05	5.43	5,404.07
31-08-22	SEARL	T+2REG P	0	663	109.2500	0.1639		14.13	10.82	-72,299.13
02-09-22	SEARL	T+2REG B	100	0	106.5000	0.1598		2.08	5.86	10,673.91
09-09-22	SEARL	T+2REG P	0	100	104.6500	0.1570		2.04	5.84	-10,441.42
03-10-22	SEARL	T+2REG D	0	100	103.9700	0.1560		2.03	0.84	-10,378.54
03-10-22	SEARL	T+2REG D	100	0	103.7700	0.0000			0.83	10,377.83
19-10-22	SEARL	T+2REG B	100	0	103.8100	0.1557		2.02	5.83	10,404.43
28-10-22	SEARL	T+2REG B	100	0	77.0000	0.1155		1.50	5.62	7,718.67
04-11-22	SEARL	T+2REG P	0	200	74.5100	0.1118		2.91	6.20	-14,870.54
29-11-22	SEARL	T+2REG P	0	25	68.9100	0.1034		0.34	5.14	-1,714.69
			<b>1,563</b>	<b>1,588</b>		<b>401.52</b>		<b>52.20</b>	<b>86.88</b>	<b>2,142.09</b>

Net -.25 @ -85.68

**SERVICE GLOBAL FOOTWEAR LIMITED**

**SGF**

30-03-23	SGF	T+2REG B	500	0	26.5000	0.0398		2.59	6.07	13,278.55
06-04-23	SGF	T+2REG P	0	500	27.5000	0.0413		2.68	6.11	-13,720.56
			<b>500</b>	<b>500</b>		<b>40.55</b>		<b>5.27</b>	<b>12.17</b>	<b>-442.01</b>

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
11-08-22	SHEL	T+2REG B	200	0	120.5000	0.1808		4.70	6.94	24,147.80
30-08-22	SHEL	T+2REG P	0	200	124.5000	0.1868		4.86	7.00	-24,850.78
30-01-23	SHEL	T+2REG D	500	0	106.4500	0.0000			4.28	53,229.28
30-01-23	SHEL	T+2REG D	0	500	105.9000	0.1589		10.33	4.26	-52,855.96
30-01-23	SHEL	T+2REG D	200	0	106.0000	0.0000			1.70	21,201.70
30-01-23	SHEL	T+2REG D	0	200	105.9000	0.1589		4.13	1.70	-21,142.39
30-01-23	SHEL	T+2REG D	0	200	105.2100	0.1578		4.10	1.69	-21,004.65
30-01-23	SHEL	T+2REG D	500	0	106.3000	0.0000			4.27	53,154.27
30-01-23	SHEL	T+2REG D	0	300	105.1800	0.1578		6.15	2.54	-31,497.97
07-04-23	SHEL	T+2REG D	300	0	76.9000	0.1154		4.50	1.85	23,110.98
07-04-23	SHEL	T+2REG D	200	0	76.8500	0.1153		3.00	1.24	15,397.29
07-04-23	SHEL	T+2REG D	0	200	77.2600	0.0000			1.24	-15,450.76
07-04-23	SHEL	T+2REG B	200	0	77.2000	0.1158		3.01	3.74	15,469.91
07-04-23	SHEL	T+2REG D	0	300	76.8800	0.0000			1.85	-23,062.15
07-04-23	SHEL	T+2REG B	100	0	77.6400	0.1165		1.51	1.87	7,779.04
07-04-23	SHEL	T+2REG B	100	0	77.6500	0.1165		1.51	1.87	7,780.04
12-04-23	SHEL	T+2REG P	0	200	76.3000	0.1145		2.98	6.23	-15,227.90
13-04-23	SHEL	T+2REG P	0	200	78.6500	0.1180		3.07	6.26	-15,697.07
			<b>2,300</b>	<b>2,300</b>		<b>414.29</b>		<b>53.86</b>	<b>60.55</b>	<b>480.70</b>
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
18-08-22	SNGP	T+2REG B	200	0	34.9000	0.0524		1.36	3.06	6,994.90
18-08-22	SNGP	T+2REG B	100	0	34.4100	0.0516		0.67	1.53	3,448.36
18-08-22	SNGP	T+2REG B	100	0	34.4300	0.0516		0.67	1.53	3,450.36
19-08-22	SNGP	T+2REG B	300	0	34.2000	0.0513		2.00	5.82	10,283.22
22-08-22	SNGP	T+2REG B	200	0	33.8800	0.0508		1.32	1.79	6,789.28
22-08-22	SNGP	T+2REG B	100	0	34.1000	0.0512		0.67	0.90	3,416.68
22-08-22	SNGP	T+2REG B	200	0	33.8000	0.0507		1.32	1.79	6,773.25
22-08-22	SNGP	T+2REG B	300	0	33.8000	0.0507		1.98	2.69	10,159.88
05-09-22	SNGP	T+2REG P	0	1,500	34.3400	0.0515		10.04	9.14	-51,413.57
09-09-22	SNGP	T+2REG D	2,000	0	33.6000	0.0000			5.40	67,205.40
09-09-22	SNGP	T+2REG D	941	0	33.5500	0.0000			2.54	31,573.09
09-09-22	SNGP	T+2REG D	0	2,941	33.6900	0.0505		19.31	7.97	-98,906.50
12-09-22	SNGP	T+2REG B	500	0	33.5500	0.0503		3.27	4.92	16,808.34
12-09-22	SNGP	T+2REG B	200	0	33.5300	0.0503		1.31	1.97	6,719.34
15-09-22	SNGP	T+2REG D	0	700	34.0400	0.0511		4.65	1.92	-23,785.66
15-09-22	SNGP	T+2REG D	700	0	33.3500	0.0000			1.88	23,346.88
21-09-22	SNGP	T+2REG P	0	120	32.4200	0.0486		0.76	4.82	-3,878.99
21-09-22	SNGP	T+2REG P	0	13	32.4000	0.0486		0.08	0.52	-419.96
22-09-22	SNGP	T+2REG B	433	0	30.2600	0.0454		2.56	6.05	13,130.85
28-09-22	SNGP	T+2REG P	0	1,000	32.5500	0.0488		6.34	7.62	-32,487.24
18-10-22	SNGP	T+2REG D	300	0	32.8400	0.0000			0.79	9,852.79
18-10-22	SNGP	T+2REG D	0	300	32.7900	0.0492		1.92	0.79	-9,819.53
19-10-22	SNGP	T+2REG D	800	0	34.2300	0.0000			2.20	27,386.20
19-10-22	SNGP	T+2REG D	0	800	33.7600	0.0506		5.26	2.17	-26,960.09
21-10-22	SNGP	T+2REG B	247	0	34.3600	0.0515		1.65	5.68	8,506.98
25-10-22	SNGP	T+2REG D	0	57	35.7800	0.0537		0.40	0.16	-2,035.84
25-10-22	SNGP	T+2REG D	0	190	35.7900	0.0537		1.33	0.55	-6,788.02
25-10-22	SNGP	T+2REG D	247	0	34.8300	0.0000			0.69	8,603.70
25-10-22	SNGP	T+2REG B	253	0	34.8300	0.0522		1.72	5.71	8,832.62
02-11-22	SNGP	T+2REG P	0	500	36.7400	0.0551		3.58	6.48	-18,332.39
04-11-22	SNGP	T+2REG B	500	0	36.4000	0.0546		3.55	6.46	18,237.31



Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-11-22	SNGP	T+2REG P	0	500	38.3700	0.0576		3.74	6.54	-19,145.91
15-11-22	SNGP	T+2REG B	200	0	39.5900	0.0594		1.54	5.64	7,937.06
16-11-22	SNGP	T+2REG P	0	200	39.5300	0.0593		1.54	5.64	-7,886.96
23-11-22	SNGP	T+2REG B	1,000	0	39.6200	0.0594		7.72	4.81	39,691.93
23-11-22	SNGP	T+2REG B	500	0	40.8500	0.0613		3.98	2.45	20,462.09
23-11-22	SNGP	T+2REG B	1,000	0	39.2500	0.0589		7.66	4.78	39,321.34
23-11-22	SNGP	T+2REG B	80	0	40.6600	0.0610		0.63	0.39	3,258.71
23-11-22	SNGP	T+2REG B	500	0	40.0600	0.0601		3.91	2.42	20,066.38
24-11-22	SNGP	T+2REG B	500	0	39.0300	0.0585		3.80	3.65	19,551.70
24-11-22	SNGP	T+2REG B	10	0	39.1300	0.0587		0.08	0.07	392.04
24-11-22	SNGP	T+2REG B	500	0	39.0300	0.0585		3.80	3.65	19,551.70
24-11-22	SNGP	T+2REG B	190	0	39.1400	0.0587		1.45	1.39	7,450.59
25-11-22	SNGP	T+2REG B	495	0	39.0000	0.0585		3.76	3.98	19,341.70
25-11-22	SNGP	T+2REG B	225	0	39.0000	0.0585		1.71	1.81	8,791.68
25-11-22	SNGP	T+2REG B	1	0	38.8900	0.0583		0.01	0.01	38.96
25-11-22	SNGP	T+2REG B	299	0	38.9000	0.0584		2.27	2.40	11,653.23
06-12-22	SNGP	T+2REG B	1,000	0	35.1200	0.0527		6.85	7.82	35,187.37
13-12-22	SNGP	T+2REG P	0	100	38.1200	0.0572		0.74	5.31	-3,800.23
15-12-22	SNGP	T+2REG B	500	0	36.5000	0.0548		3.56	4.92	18,285.88
15-12-22	SNGP	T+2REG B	225	0	36.5000	0.0548		1.60	2.21	8,228.64
16-12-22	SNGP	T+2REG P	0	620	38.1600	0.0572		4.61	6.90	-23,612.22
20-12-22	SNGP	T+2REG B	500	0	35.6000	0.0534		3.47	6.43	17,836.60
23-12-22	SNGP	T+2REG B	500	0	35.6600	0.0535		3.48	6.43	17,866.66
26-12-22	SNGP	T+2REG B	1,000	0	37.1700	0.0558		7.25	5.04	37,238.10
26-12-22	SNGP	T+2REG B	435	0	37.2500	0.0559		3.16	2.20	16,233.42
26-12-22	SNGP	T+2REG B	1,000	0	37.2000	0.0558		7.25	5.04	37,268.10
27-12-22	SNGP	T+2REG B	260	0	36.5200	0.0548		1.85	5.76	9,517.06
28-12-22	SNGP	T+2REG B	500	0	36.0200	0.0540		3.51	5.49	18,046.00
28-12-22	SNGP	T+2REG B	118	0	35.8500	0.0538		0.83	1.29	4,238.77
02-01-23	SNGP	T+2REG P	0	1,719	39.2700	0.0589		13.16	7.86	-67,382.86
02-01-23	SNGP	T+2REG P	0	2,500	39.6000	0.0594		19.31	11.52	-98,820.67
02-01-23	SNGP	T+2REG P	0	781	39.2500	0.0589		5.98	3.57	-30,598.70
03-01-23	SNGP	T+2REG D	500	0	41.8100	0.0627		4.08	1.68	20,942.11
03-01-23	SNGP	T+2REG B	500	0	41.6000	0.0624		4.06	4.17	20,839.43
03-01-23	SNGP	T+2REG D	500	0	42.0700	0.0631		4.10	1.69	21,072.34
03-01-23	SNGP	T+2REG D	500	0	41.9900	0.0630		4.10	1.69	21,032.28
03-01-23	SNGP	T+2REG B	500	0	41.5500	0.0623		4.05	4.17	20,814.37
03-01-23	SNGP	T+2REG D	0	1,500	41.7500	0.0000			5.04	-62,619.96
04-01-23	SNGP	T+2REG D	0	496	40.2900	0.0604		3.89	1.61	-19,948.38
04-01-23	SNGP	T+2REG D	0	5	40.2900	0.0604		0.04	0.02	-201.09
04-01-23	SNGP	T+2REG D	0	445	40.2500	0.0604		3.49	1.44	-17,879.44
04-01-23	SNGP	T+2REG D	499	0	40.2300	0.0000			1.61	20,076.38
04-01-23	SNGP	T+2REG D	0	500	41.9400	0.0629		4.09	1.69	-20,932.78
04-01-23	SNGP	T+2REG D	0	1,000	40.2600	0.0604		7.85	3.24	-40,188.51
04-01-23	SNGP	T+2REG D	10	0	40.4400	0.0000			0.03	404.43
04-01-23	SNGP	T+2REG D	0	500	40.2500	0.0604		3.93	1.62	-20,089.26
04-01-23	SNGP	T+2REG D	0	1,000	40.3000	0.0605		7.87	3.24	-40,228.39
04-01-23	SNGP	T+2REG D	0	54	40.3000	0.0605		0.42	0.17	-2,172.33
04-01-23	SNGP	T+2REG D	2,000	0	40.0100	0.0000			6.43	80,026.43
04-01-23	SNGP	T+2REG D	1,356	0	40.4500	0.0000			4.41	54,854.61
04-01-23	SNGP	T+2REG D	10	0	40.3900	0.0000			0.03	403.93
04-01-23	SNGP	T+2REG D	100	0	40.3500	0.0000			0.32	4,035.32

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04-01-23	SNGP	T+2REG P	0	500	40.2500	0.0604		3.93	6.62	-20,084.26
04-01-23	SNGP	T+2REG D	25	0	40.2500	0.0000			0.08	1,006.33
06-01-23	SNGP	T+2REG D	0	1,000	41.4000	0.0000			3.33	-41,396.67
06-01-23	SNGP	T+2REG B	1,000	0	41.0500	0.0616		8.01	8.30	41,127.91
06-01-23	SNGP	T+2REG D	0	1,000	41.2900	0.0000			3.32	-41,286.68
06-01-23	SNGP	T+2REG D	0	821	41.2500	0.0000			2.72	-33,863.53
06-01-23	SNGP	T+2REG D	2,821	0	40.7000	0.0611		22.41	9.23	115,018.70
10-01-23	SNGP	T+2REG B	300	0	41.4200	0.0621		2.42	1.50	12,448.55
10-01-23	SNGP	T+2REG B	700	0	41.5700	0.0624		5.68	3.51	29,151.86
10-01-23	SNGP	T+2REG B	2,000	0	40.8100	0.0612		15.91	9.90	81,768.21
11-01-23	SNGP	T+2REG P	0	1,000	42.8800	0.0643		8.36	4.99	-42,802.35
11-01-23	SNGP	T+2REG P	0	188	42.7600	0.0641		1.57	0.94	-8,024.33
11-01-23	SNGP	T+2REG P	0	812	42.7500	0.0641		6.77	4.04	-34,650.14
11-01-23	SNGP	T+2REG P	0	500	42.4000	0.0636		4.13	2.47	-21,161.60
11-01-23	SNGP	T+2REG P	0	1,000	42.4000	0.0636		8.27	4.94	-42,323.20
11-01-23	SNGP	T+2REG P	0	18	42.4500	0.0637		0.15	0.09	-762.72
11-01-23	SNGP	T+2REG P	0	1,531	42.4000	0.0636		12.66	7.56	-64,796.81
11-01-23	SNGP	T+2REG P	0	100	42.4600	0.0637		0.83	0.49	-4,238.31
11-01-23	SNGP	T+2REG P	0	700	42.3700	0.0636		5.79	3.45	-29,605.24
11-01-23	SNGP	T+2REG P	0	900	42.2000	0.0633		7.41	4.42	-37,911.20
11-01-23	SNGP	T+2REG P	0	400	42.4000	0.0636		3.31	1.97	-16,929.28
11-01-23	SNGP	T+2REG D	0	2,000	42.4000	0.0636		16.54	6.82	-84,649.45
11-01-23	SNGP	T+2REG P	0	969	42.3500	0.0635		8.00	4.78	-40,962.84
11-01-23	SNGP	T+2REG D	2,000	0	42.7600	0.0000			6.88	85,526.88
12-01-23	SNGP	T+2REG B	500	0	41.7200	0.0626		4.07	6.68	20,902.05
13-01-23	SNGP	T+2REG B	1,000	0	40.2600	0.0604		7.85	8.24	40,336.49
17-01-23	SNGP	T+2REG D	0	500	37.2300	0.0558		3.63	1.50	-18,581.98
17-01-23	SNGP	T+2REG D	0	1,299	37.2200	0.0558		9.42	3.89	-48,262.99
17-01-23	SNGP	T+2REG D	1,750	0	38.0500	0.0000			5.35	66,592.85
17-01-23	SNGP	T+2REG D	0	775	37.5100	0.0563		5.67	2.34	-29,018.61
17-01-23	SNGP	T+2REG D	41	0	37.2500	0.0000			0.12	1,527.37
17-01-23	SNGP	T+2REG D	0	500	37.5500	0.0563		3.66	1.51	-18,741.68
17-01-23	SNGP	T+2REG D	500	0	37.3600	0.0000			1.50	18,681.50
17-01-23	SNGP	T+2REG P	0	1,500	37.2200	0.0558		10.88	6.63	-55,728.79
17-01-23	SNGP	T+2REG P	0	2,000	36.5500	0.0548		14.25	8.73	-72,967.42
17-01-23	SNGP	T+2REG D	0	500	37.5100	0.0563		3.66	1.51	-18,721.68
17-01-23	SNGP	T+2REG D	500	0	37.7700	0.0000			1.52	18,886.52
17-01-23	SNGP	T+2REG D	500	0	37.3600	0.0000			1.50	18,681.50
17-01-23	SNGP	T+2REG D	159	0	37.2300	0.0000			0.48	5,920.05
17-01-23	SNGP	T+2REG D	160	0	37.2900	0.0000			0.48	5,966.88
17-01-23	SNGP	T+2REG D	550	0	38.0400	0.0000			1.68	20,923.68
17-01-23	SNGP	T+2REG D	0	1,225	37.5000	0.0563		8.97	3.69	-45,855.87
17-01-23	SNGP	T+2REG D	500	0	36.9500	0.0000			1.49	18,476.49
17-01-23	SNGP	T+2REG D	140	0	37.3000	0.0000			0.42	5,222.42
17-01-23	SNGP	T+2REG D	0	1	37.2900	0.0559		0.01	0.00	-37.22
19-01-23	SNGP	T+2REG D	0	700	38.4300	0.0576		5.24	2.16	-26,853.28
19-01-23	SNGP	T+2REG D	500	0	38.2000	0.0000			1.54	19,101.54
19-01-23	SNGP	T+2REG D	500	0	38.0600	0.0000			1.53	19,031.53
19-01-23	SNGP	T+2REG D	0	1,000	38.6000	0.0579		7.53	3.10	-38,531.47
19-01-23	SNGP	T+2REG D	0	3,000	38.7500	0.0581		22.66	9.35	-116,043.69
19-01-23	SNGP	T+2REG D	200	0	38.3000	0.0000			0.62	7,660.62
19-01-23	SNGP	T+2REG D	500	0	37.8700	0.0000			1.52	18,936.52

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19-01-23	SNGP	T+2REG D	500	0	38.6000	0.0000			1.55	19,301.55
19-01-23	SNGP	T+2REG D	500	0	38.2100	0.0000			1.54	19,106.54
19-01-23	SNGP	T+2REG D	1,000	0	38.3200	0.0000			3.08	38,323.08
19-01-23	SNGP	T+2REG D	500	0	38.6000	0.0000			1.55	19,301.55
19-01-23	SNGP	T+2REG D	500	0	37.8300	0.0000			1.52	18,916.52
24-01-23	SNGP	T+2REG D	100	0	38.7700	0.0000			0.31	3,877.31
24-01-23	SNGP	T+2REG D	0	200	39.4200	0.0591		1.54	0.63	-7,870.01
24-01-23	SNGP	T+2REG D	990	0	38.9500	0.0000			3.10	38,563.60
24-01-23	SNGP	T+2REG D	190	0	38.6700	0.0000			0.59	7,347.89
24-01-23	SNGP	T+2REG D	200	0	39.1100	0.0000			0.63	7,822.63
24-01-23	SNGP	T+2REG D	0	980	38.7600	0.0581		7.40	3.05	-37,917.41
24-01-23	SNGP	T+2REG D	10	0	38.9600	0.0000			0.03	389.63
24-01-23	SNGP	T+2REG D	0	500	38.8900	0.0583		3.79	1.56	-19,410.50
24-01-23	SNGP	T+2REG D	0	20	38.7700	0.0582		0.15	0.06	-774.02
24-01-23	SNGP	T+2REG D	10	0	38.7000	0.0000			0.03	387.03
24-01-23	SNGP	T+2REG D	300	0	38.6600	0.0000			0.93	11,598.93
24-01-23	SNGP	T+2REG D	0	300	39.0300	0.0585		2.28	0.94	-11,688.23
24-01-23	SNGP	T+2REG D	0	100	38.9800	0.0585		0.76	0.31	-3,891.08
24-01-23	SNGP	T+2REG D	300	0	38.9300	0.0000			0.94	11,679.94
06-02-23	SNGP	T+2REG D	300	0	42.4100	0.0636		2.48	1.02	12,745.58
06-02-23	SNGP	T+2REG D	500	0	42.2000	0.0633		4.11	1.70	21,137.46
06-02-23	SNGP	T+2REG D	202	0	42.8300	0.0642		1.69	0.70	8,667.01
06-02-23	SNGP	T+2REG D	0	400	42.4500	0.0000			1.37	-16,978.63
06-02-23	SNGP	T+2REG D	0	500	42.9800	0.0000			1.73	-21,488.27
06-02-23	SNGP	T+2REG D	1,000	0	42.9400	0.0644		8.37	3.45	43,016.22
06-02-23	SNGP	T+2REG D	7	0	42.8400	0.0643		0.06	0.02	300.41
06-02-23	SNGP	T+2REG B	100	0	43.2000	0.0648		0.84	5.35	4,332.67
06-02-23	SNGP	T+2REG D	291	0	42.8500	0.0643		2.43	1.00	12,491.50
06-02-23	SNGP	T+2REG D	0	800	43.2900	0.0000			2.78	-34,629.22
06-02-23	SNGP	T+2REG D	0	100	42.4600	0.0000			0.34	-4,245.66
06-02-23	SNGP	T+2REG D	0	500	42.9800	0.0000			1.73	-21,488.27
07-02-23	SNGP	T+2REG D	1,500	0	46.0300	0.0000			5.55	69,050.55
07-02-23	SNGP	T+2REG D	0	1,000	46.2900	0.0694		9.02	3.72	-46,207.86
07-02-23	SNGP	T+2REG D	0	1,500	45.1000	0.0677		13.20	5.44	-67,529.81
07-02-23	SNGP	T+2REG D	490	0	44.8000	0.0000			1.76	21,953.76
07-02-23	SNGP	T+2REG D	1,000	0	46.0000	0.0000			3.70	46,003.70
07-02-23	SNGP	T+2REG D	0	300	45.9100	0.0689		2.69	1.11	-13,748.54
07-02-23	SNGP	T+2REG D	0	900	45.5000	0.0683		7.99	3.29	-40,877.25
07-02-23	SNGP	T+2REG D	0	100	45.5100	0.0683		0.89	0.37	-4,542.92
07-02-23	SNGP	T+2REG D	10	0	44.7700	0.0000			0.04	447.74
07-02-23	SNGP	T+2REG D	0	1,500	46.1500	0.0692		13.49	5.57	-69,102.14
07-02-23	SNGP	T+2REG D	0	700	45.9200	0.0689		6.27	2.58	-32,086.92
07-02-23	SNGP	T+2REG P	0	100	45.1500	0.0677		0.88	5.36	-4,501.99
07-02-23	SNGP	T+2REG D	500	0	44.1100	0.0000			1.77	22,056.77
07-02-23	SNGP	T+2REG D	2,000	0	46.2600	0.0000			7.44	92,527.44
07-02-23	SNGP	T+2REG D	500	0	44.7800	0.0000			1.80	22,391.80
09-02-23	SNGP	T+2REG B	500	0	45.2500	0.0679		4.41	3.49	22,666.85
09-02-23	SNGP	T+2REG B	500	0	44.7500	0.0671		4.36	3.47	22,416.38
09-02-23	SNGP	T+2REG B	500	0	44.8400	0.0673		4.37	3.47	22,461.49
10-02-23	SNGP	T+2REG P	0	1,500	43.7500	0.0656		12.79	10.28	-65,503.53
10-02-23	SNGP	T+2REG D	0	490	43.7500	0.0656		4.18	1.72	-21,399.45
10-02-23	SNGP	T+2REG D	500	0	45.1000	0.0000			1.81	22,551.81



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10-02-23	SNGP	T+2REG D	0	10	43.7600	0.0656		0.09	0.04	-436.82
13-02-23	SNGP	T+2REG B	100	0	47.2400	0.0709		0.92	5.38	4,737.39
13-02-23	SNGP	T+2REG D	0	200	46.9500	0.0000			0.75	-9,389.25
13-02-23	SNGP	T+2REG D	200	0	47.2400	0.0709		1.84	0.76	9,464.78
14-02-23	SNGP	T+2REG D	0	1,000	44.9900	0.0675		8.78	3.62	-44,910.11
14-02-23	SNGP	T+2REG D	0	300	44.9800	0.0675		2.63	1.08	-13,470.03
14-02-23	SNGP	T+2REG D	500	0	46.5900	0.0000			1.87	23,296.87
14-02-23	SNGP	T+2REG D	300	0	46.0800	0.0000			1.11	13,825.11
14-02-23	SNGP	T+2REG D	400	0	46.1200	0.0000			1.48	18,449.48
14-02-23	SNGP	T+2REG D	100	0	46.2200	0.0000			0.37	4,622.37
21-02-23	SNGP	T+2REG B	200	0	42.1500	0.0632		1.64	3.18	8,447.46
21-02-23	SNGP	T+2REG B	200	0	41.3000	0.0620		1.61	3.16	8,277.18
02-03-23	SNGP	T+2REG P	0	346	39.7700	0.0597		2.69	5.42	-13,731.66
02-03-23	SNGP	T+2REG P	0	55	39.7900	0.0597		0.43	0.86	-2,183.88
03-03-23	SNGP	T+2REG P	0	99	41.1900	0.0618		0.80	5.33	-4,065.57
08-03-23	SNGP	T+2REG B	100	0	40.8500	0.0613		0.80	1.16	4,093.09
08-03-23	SNGP	T+2REG B	500	0	40.8400	0.0613		3.98	5.81	20,460.44
10-03-23	SNGP	T+2REG P	0	200	42.3100	0.0635		1.65	5.68	-8,441.97
14-03-23	SNGP	T+2REG B	1,500	0	42.5800	0.0639		12.46	8.89	63,987.20
14-03-23	SNGP	T+2REG B	500	0	42.5900	0.0639		4.15	2.96	21,334.07
16-03-23	SNGP	T+2REG P	0	500	41.9200	0.0629		4.09	2.94	-20,921.53
16-03-23	SNGP	T+2REG P	0	1,417	41.9100	0.0629		11.59	8.32	-59,277.44
16-03-23	SNGP	T+2REG P	0	83	41.9300	0.0629		0.68	0.49	-3,473.80
17-03-23	SNGP	T+2REG B	500	0	42.8100	0.0642		4.17	6.72	21,447.99
20-03-23	SNGP	T+2REG P	0	500	41.9100	0.0629		4.09	4.46	-20,915.00
20-03-23	SNGP	T+2REG P	0	400	41.9100	0.0629		3.27	3.57	-16,732.00
21-03-23	SNGP	T+2REG D	500	0	42.1000	0.0632		4.11	1.69	21,087.40
21-03-23	SNGP	T+2REG D	1,400	0	41.8000	0.0627		11.41	4.71	58,623.90
21-03-23	SNGP	T+2REG D	0	1,200	41.9500	0.0000			4.05	-50,335.95
21-03-23	SNGP	T+2REG D	0	400	42.0000	0.0000			1.35	-16,798.65
21-03-23	SNGP	T+2REG D	500	0	42.3700	0.0636		4.13	1.70	21,222.64
21-03-23	SNGP	T+2REG D	0	500	42.0000	0.0000			1.69	-20,998.31
21-03-23	SNGP	T+2REG B	600	0	41.8000	0.0627		4.89	3.52	25,126.03
21-03-23	SNGP	T+2REG D	0	500	41.8900	0.0000			1.68	-20,943.32
21-03-23	SNGP	T+2REG B	300	0	41.7400	0.0626		2.44	1.76	12,544.98
21-03-23	SNGP	T+2REG D	200	0	42.0800	0.0631		1.64	0.68	8,430.94
22-03-23	SNGP	T+2REG B	1,100	0	41.3100	0.0620		8.87	6.40	45,524.47
24-03-23	SNGP	T+2REG B	222	0	39.5000	0.0593		1.71	5.71	8,789.58
30-03-23	SNGP	T+2REG P	0	500	39.1500	0.0587		3.82	2.81	-19,539.02
30-03-23	SNGP	T+2REG P	0	35	39.1600	0.0587		0.27	0.20	-1,368.08
30-03-23	SNGP	T+2REG P	0	1,465	39.1500	0.0587		11.18	8.23	-57,249.34
30-03-23	SNGP	T+2REG P	0	22	39.1200	0.0587		0.17	0.12	-859.06
04-04-23	SNGP	T+2REG B	300	0	38.9500	0.0584		2.28	5.94	11,710.74
05-04-23	SNGP	T+2REG P	0	300	39.2700	0.0589		2.30	5.95	-11,755.09
06-04-23	SNGP	T+2REG P	0	200	40.4300	0.0606		1.58	5.65	-8,066.65
26-04-23	SNGP	T+2REG D	0	300	41.8400	0.0000			1.01	-12,550.99
26-04-23	SNGP	T+2REG B	200	0	41.8500	0.0628		1.63	5.67	8,389.87
26-04-23	SNGP	T+2REG D	300	0	41.8500	0.0628		2.45	1.01	12,577.30
03-05-23	SNGP	T+2REG D	0	500	40.7500	0.0611		3.97	1.64	-20,338.84
03-05-23	SNGP	T+2REG D	500	0	40.6500	0.0000			1.63	20,326.63
04-05-23	SNGP	T+2REG P	0	200	41.8500	0.0628		1.63	5.67	-8,350.13
05-05-23	SNGP	T+2REG D	100	0	41.3000	0.0620		0.81	0.33	4,137.34

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05-05-23	SNGP	T+2REG D	201	0	41.7600	0.0626		1.64	0.67	8,408.65
05-05-23	SNGP	T+2REG D	0	150	41.4200	0.0000			0.50	-6,212.50
05-05-23	SNGP	T+2REG B	1,330	0	43.1500	0.0647		11.19	8.25	57,494.99
05-05-23	SNGP	T+2REG D	0	500	43.4300	0.0000			1.75	-21,713.25
05-05-23	SNGP	T+2REG D	2,685	0	43.7000	0.0656		22.90	9.43	117,542.97
05-05-23	SNGP	T+2REG D	0	4,400	43.0300	0.0000			15.22	-189,316.78
05-05-23	SNGP	T+2REG D	0	101	41.7900	0.0000			0.34	-4,220.45
05-05-23	SNGP	T+2REG D	0	500	43.4500	0.0000			1.75	-21,723.25
05-05-23	SNGP	T+2REG B	500	0	43.1000	0.0647		4.21	3.10	21,589.65
05-05-23	SNGP	T+2REG D	0	1,500	43.5400	0.0000			5.25	-65,304.75
05-05-23	SNGP	T+2REG D	0	100	41.7300	0.0000			0.34	-4,172.66
05-05-23	SNGP	T+2REG D	1,500	0	43.2400	0.0649		12.66	5.21	64,975.22
05-05-23	SNGP	T+2REG D	0	400	42.0800	0.0000			1.35	-16,830.65
05-05-23	SNGP	T+2REG D	0	50	41.7000	0.0000			0.17	-2,084.83
05-05-23	SNGP	T+2REG D	4,670	0	43.1500	0.0647		39.28	16.20	201,868.13
05-05-23	SNGP	T+2REG D	200	0	41.7600	0.0626		1.63	0.67	8,366.82
05-05-23	SNGP	T+2REG D	474	0	43.6900	0.0655		4.04	1.67	20,745.81
05-05-23	SNGP	T+2REG D	15	0	43.6600	0.0655		0.13	0.05	656.06
05-05-23	SNGP	T+2REG D	0	500	43.4800	0.0000			1.75	-21,738.25
05-05-23	SNGP	T+2REG D	50	0	41.2000	0.0618		0.40	0.17	2,063.66
05-05-23	SNGP	T+2REG D	500	0	43.2500	0.0649		4.22	1.74	21,663.41
05-05-23	SNGP	T+2REG D	500	0	41.4800	0.0622		4.04	1.67	20,776.81
05-05-23	SNGP	T+2REG D	0	500	41.6500	0.0000			1.67	-20,823.33
05-05-23	SNGP	T+2REG D	0	500	43.4000	0.0000			1.74	-21,698.26
05-05-23	SNGP	T+2REG D	0	1,000	43.3900	0.0000			3.49	-43,386.51
05-05-23	SNGP	T+2REG D	0	2,770	43.0500	0.0000			9.59	-119,238.91
05-05-23	SNGP	T+2REG D	200	0	41.8500	0.0628		1.63	0.67	8,384.87
05-05-23	SNGP	T+2REG D	1,826	0	43.6500	0.0655		15.55	6.41	79,846.46
05-05-23	SNGP	T+2REG D	50	0	41.7100	0.0626		0.41	0.17	2,089.20
08-05-23	SNGP	T+2REG D	500	0	43.2400	0.0649		4.22	1.74	21,658.41
08-05-23	SNGP	T+2REG B	500	0	43.2500	0.0649		4.22	6.74	21,668.41
08-05-23	SNGP	T+2REG D	0	500	43.6000	0.0000			1.75	-21,798.25
08-05-23	SNGP	T+2REG D	500	0	43.2100	0.0648		4.21	1.74	21,643.35
08-05-23	SNGP	T+2REG D	0	921	43.3900	0.0000			3.21	-39,958.98
08-05-23	SNGP	T+2REG D	500	0	43.6000	0.0654		4.25	1.75	21,838.70
08-05-23	SNGP	T+2REG D	0	79	43.3500	0.0000			0.28	-3,424.37
08-05-23	SNGP	T+2REG D	0	500	43.3900	0.0000			1.74	-21,693.26
08-05-23	SNGP	T+2REG D	1,000	0	43.4700	0.0652		8.48	3.49	43,547.17
08-05-23	SNGP	T+2REG D	0	500	43.3800	0.0000			1.74	-21,688.26
09-05-23	SNGP	T+2REG P	0	10	41.8500	0.0628		0.08	0.06	-417.74
09-05-23	SNGP	T+2REG P	0	200	42.3400	0.0635		1.65	1.11	-8,452.54
09-05-23	SNGP	T+2REG P	0	490	41.8400	0.0628		4.00	2.70	-20,464.13
09-05-23	SNGP	T+2REG D	0	200	41.9900	0.0630		1.64	0.68	-8,383.09
09-05-23	SNGP	T+2REG P	0	830	41.9900	0.0630		6.80	4.58	-34,788.03
09-05-23	SNGP	T+2REG P	0	800	41.9900	0.0630		6.55	4.42	-33,530.63
09-05-23	SNGP	T+2REG D	200	0	42.7700	0.0000			0.69	8,554.69
12-05-23	SNGP	T+2REG D	100	0	42.4300	0.0636		0.83	0.34	4,250.53
12-05-23	SNGP	T+2REG D	0	100	42.6100	0.0000			0.34	-4,260.66
12-05-23	SNGP	T+2REG B	62	0	42.1600	0.0632		0.51	1.76	2,620.11
12-05-23	SNGP	T+2REG B	138	0	42.2300	0.0633		1.14	3.92	5,841.53
16-05-23	SNGP	T+2REG D	490	0	42.7400	0.0641		4.08	1.68	20,979.78
16-05-23	SNGP	T+2REG D	105	0	42.7200	0.0641		0.87	0.36	4,493.57

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-05-23	SNGP	T+2REG B	500	0	42.4300	0.0636		4.13	4.21	21,255.14
16-05-23	SNGP	T+2REG D	0	200	42.6300	0.0000			0.69	-8,525.31
16-05-23	SNGP	T+2REG D	0	200	42.8400	0.0000			0.69	-8,567.31
16-05-23	SNGP	T+2REG B	5	0	42.7400	0.0641		0.04	0.04	214.10
16-05-23	SNGP	T+2REG B	495	0	42.7400	0.0641		4.12	4.18	21,196.33
16-05-23	SNGP	T+2REG D	0	195	42.8400	0.0000			0.67	-8,353.13
17-05-23	SNGP	T+2REG B	30	0	41.8600	0.0628		0.24	5.10	1,263.03
18-05-23	SNGP	T+2REG P	0	84	42.0500	0.0631		0.69	5.28	-3,520.93
18-05-23	SNGP	T+2REG D	0	30	42.2000	0.0633		0.25	0.10	-1,263.75
18-05-23	SNGP	T+2REG D	500	0	41.8300	0.0000			1.68	20,916.68
18-05-23	SNGP	T+2REG D	0	170	42.2000	0.0633		1.40	0.58	-7,161.26
18-05-23	SNGP	T+2REG D	0	300	42.0200	0.0630		2.46	1.01	-12,583.63
19-05-23	SNGP	T+2REG B	500	0	42.3000	0.0635		4.13	6.70	21,192.58
19-05-23	SNGP	T+2REG D	0	462	42.4900	0.0000			1.58	-19,628.80
19-05-23	SNGP	T+2REG D	462	0	42.3100	0.0635		3.81	1.57	19,581.94
22-05-23	SNGP	T+2REG B	500	0	41.7100	0.0626		4.07	6.68	20,897.05
24-05-23	SNGP	T+2REG B	354	0	41.1500	0.0617		2.84	6.17	14,597.95
31-05-23	SNGP	T+2REG D	500	0	40.7800	0.0000			1.64	20,391.64
31-05-23	SNGP	T+2REG P	0	500	41.8500	0.0628		4.08	4.18	-20,885.34
31-05-23	SNGP	T+2REG P	0	451	41.8300	0.0627		3.68	3.77	-18,829.60
31-05-23	SNGP	T+2REG D	0	500	41.7000	0.0626		4.07	1.68	-20,812.95
31-05-23	SNGP	T+2REG P	0	49	41.8100	0.0627		0.40	0.41	-2,044.81
05-06-23	SNGP	T+2REG D	500	0	42.6200	0.0000			1.71	21,311.71
05-06-23	SNGP	T+2REG P	0	500	42.7300	0.0641		4.17	4.84	-21,323.94
05-06-23	SNGP	T+2REG D	0	200	42.7300	0.0641		1.67	0.69	-8,530.83
05-06-23	SNGP	T+2REG P	0	300	42.7300	0.0641		2.50	2.91	-12,794.36
05-06-23	SNGP	T+2REG D	0	300	42.8100	0.0642		2.50	1.03	-12,820.20
06-06-23	SNGP	T+2REG P	0	200	42.8200	0.0642		1.67	2.12	-8,547.37
06-06-23	SNGP	T+2REG P	0	500	42.8500	0.0643		4.18	5.29	-21,383.38
09-06-23	SNGP	T+2REG D	0	50	43.3200	0.0650		0.42	0.17	-2,162.15
09-06-23	SNGP	T+2REG D	60	0	43.1400	0.0000			0.21	2,588.61
09-06-23	SNGP	T+2REG D	0	100	43.1800	0.0648		0.84	0.35	-4,310.33
09-06-23	SNGP	T+2REG D	0	300	43.2800	0.0649		2.53	1.04	-12,960.95
09-06-23	SNGP	T+2REG D	0	50	43.0900	0.0646		0.42	0.17	-2,150.68
09-06-23	SNGP	T+2REG D	300	0	43.2300	0.0000			1.04	12,970.04
09-06-23	SNGP	T+2REG D	40	0	43.1200	0.0000			0.14	1,724.94
09-06-23	SNGP	T+2REG D	0	50	43.3200	0.0650		0.42	0.17	-2,162.15
09-06-23	SNGP	T+2REG D	100	0	43.1500	0.0000			0.35	4,315.35
09-06-23	SNGP	T+2REG D	100	0	43.1200	0.0000			0.35	4,312.35
09-06-23	SNGP	T+2REG D	0	50	43.3200	0.0650		0.42	0.17	-2,162.15
			<b>94,044</b>	<b>94,044</b>		<b>7,824.65</b>		<b>1,017.20</b>	<b>981.39</b>	<b>-5,480.36</b>
<b>SITTARA PEROXIDE LTD.</b>			<b>SPL</b>							
04-08-22	SPL	T+2REG B	500	0	16.8800	0.0300		1.95	5.68	8,462.63
16-08-22	SPL	T+2REG P	0	500	16.8000	0.0300		1.95	5.68	-8,377.37
			<b>500</b>	<b>500</b>		<b>30.00</b>		<b>3.90</b>	<b>11.35</b>	<b>85.25</b>
<b>SAIF POWER LIMITED</b>			<b>SPWL</b>							
13-07-22	SPWL	T+2REG B	1,000	0	23.4000	0.0351		4.56	6.88	23,446.54
18-07-22	SPWL	T+2REG B	1,000	0	23.0000	0.0345		4.49	6.85	23,045.83
21-07-22	SPWL	T+2REG B	500	0	17.0000	0.0300		1.95	1.14	8,518.09
21-07-22	SPWL	T+2REG B	1,000	0	17.0100	0.0300		3.90	2.28	17,046.18
21-07-22	SPWL	T+2REG B	1,000	0	16.9700	0.0300		3.90	2.27	17,006.17

**Transaction Statement  
With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-07-22	SPWL	T+2REG B	500	0	17.0300	0.0300		1.95	1.14	8,533.09
21-07-22	SPWL	T+2REG B	1,000	0	17.0500	0.0300		3.90	2.28	17,086.18
21-07-22	SPWL	T+2REG B	500	0	16.7400	0.0300		1.95	1.13	8,388.08
21-07-22	SPWL	T+2REG B	1,000	0	17.0000	0.0300		3.90	2.28	17,036.18
27-07-22	SPWL	T+2REG P	0	1,000	16.9500	0.0300		3.90	2.79	-16,913.31
27-07-22	SPWL	T+2REG P	0	500	17.0300	0.0300		1.95	1.40	-8,496.65
27-07-22	SPWL	T+2REG P	0	1,000	16.9900	0.0300		3.90	2.79	-16,953.31
27-07-22	SPWL	T+2REG P	0	1,000	16.9000	0.0300		3.90	2.79	-16,863.31
28-07-22	SPWL	T+2REG P	0	2,000	17.0000	0.0300		7.80	7.73	-33,924.47
15-08-22	SPWL	T+2REG D	0	2,000	18.7000	0.0300		7.80	3.01	-37,329.19
15-08-22	SPWL	T+2REG B	500	0	18.4000	0.0300		1.95	5.74	9,222.69
15-08-22	SPWL	T+2REG D	500	0	18.4000	0.0000			0.74	9,200.74
15-08-22	SPWL	T+2REG D	500	0	18.4000	0.0000			0.74	9,200.74
15-08-22	SPWL	T+2REG D	1,000	0	18.4500	0.0000			1.48	18,451.48
30-08-22	SPWL	T+2REG P	0	500	18.2500	0.0300		1.95	1.73	-9,106.32
30-08-22	SPWL	T+2REG P	0	2,000	18.3000	0.0300		7.80	6.94	-36,525.26
21-12-22	SPWL	T+2REG B	500	0	18.2500	0.0300		1.95	5.73	9,147.68
04-01-23	SPWL	T+2REG P	0	500	18.5600	0.0300		1.95	5.75	-9,257.30
17-01-23	SPWL	T+2REG B	2,000	0	18.0000	0.0300		7.80	7.89	36,075.69
24-01-23	SPWL	T+2REG P	0	2,000	18.3200	0.0300		7.80	7.95	-36,564.25
31-01-23	SPWL	T+2REG B	500	0	18.9500	0.0300		1.95	3.26	9,495.21
31-01-23	SPWL	T+2REG B	500	0	18.9500	0.0300		1.95	3.26	9,495.21
23-02-23	SPWL	T+2REG B	500	0	18.5000	0.0300		1.95	5.74	9,272.69
09-03-23	SPWL	T+2REG B	500	0	19.1200	0.0300		1.95	3.27	9,580.22
09-03-23	SPWL	T+2REG B	500	0	19.2000	0.0300		1.95	3.27	9,620.22
10-03-23	SPWL	T+2REG B	500	0	19.1500	0.0300		1.95	5.77	9,597.72
13-03-23	SPWL	T+2REG B	3,000	0	19.0600	0.0300		11.70	9.60	57,291.30
20-03-23	SPWL	T+2REG P	0	2,500	19.0100	0.0300		9.75	8.82	-47,431.43
30-03-23	SPWL	T+2REG P	0	2,000	20.3900	0.0306		7.96	8.28	-40,702.57
13-04-23	SPWL	T+2REG P	0	500	20.9400	0.0314		2.04	5.84	-10,446.42
19-04-23	SPWL	T+2REG B	2,000	0	18.1000	0.0300		7.80	7.91	36,275.71
04-05-23	SPWL	T+2REG P	0	2,000	17.9600	0.0300		7.80	6.22	-35,845.98
04-05-23	SPWL	T+2REG P	0	1,000	18.0000	0.0300		3.90	3.11	-17,962.99
			<b>20,500</b>	<b>20,500</b>		<b>1,181.50</b>		<b>153.60</b>	<b>165.81</b>	<b>7,710.91</b>

**SUI SOUTHERN GAS COMPANY LIMITED.**

**SSGC**

30-11-22	SSGC	T+2REG B	500	0	10.3400	0.0300		1.95	5.42	5,192.37
08-12-22	SSGC	T+2REG B	500	0	10.0500	0.0300		1.95	5.40	5,047.35
09-12-22	SSGC	T+2REG P	0	500	10.1800	0.0300		1.95	2.91	-5,070.14
09-12-22	SSGC	T+2REG P	0	500	10.1900	0.0300		1.95	2.91	-5,075.14
06-02-23	SSGC	T+2REG D	1,000	0	11.0500	0.0000			0.89	11,050.89
06-02-23	SSGC	T+2REG D	1,000	0	11.2800	0.0000			0.91	11,280.91
06-02-23	SSGC	T+2REG D	0	3,000	11.2900	0.0300		11.70	2.72	-33,765.58
06-02-23	SSGC	T+2REG D	1,000	0	11.3400	0.0000			0.91	11,340.91
06-02-23	SSGC	T+2REG D	2,000	0	11.3900	0.0000			1.83	22,781.83
06-02-23	SSGC	T+2REG D	0	3,000	11.3900	0.0300		11.70	2.75	-34,065.55
06-02-23	SSGC	T+2REG D	5,000	0	11.3600	0.0000			4.57	56,804.57
06-02-23	SSGC	T+2REG D	0	1,000	11.4200	0.0300		3.90	0.92	-11,385.18
06-02-23	SSGC	T+2REG D	0	3,000	11.3900	0.0300		11.70	2.75	-34,065.55
07-02-23	SSGC	T+2REG D	1,000	0	11.7100	0.0000			0.94	11,710.94
07-02-23	SSGC	T+2REG D	500	0	11.6300	0.0000			0.47	5,815.47
07-02-23	SSGC	T+2REG D	0	489	11.6200	0.0300		1.91	0.46	-5,665.15
07-02-23	SSGC	T+2REG D	0	1,500	11.8400	0.0300		5.85	1.43	-17,707.72

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-02-23	SSGC	T+2REG D	1,000	0	11.8600	0.0000			0.95	11,860.95
07-02-23	SSGC	T+2REG D	0	1,000	11.9700	0.0300		3.90	0.96	-11,935.14
07-02-23	SSGC	T+2REG D	0	1,500	11.6300	0.0300		5.85	1.40	-17,392.75
07-02-23	SSGC	T+2REG D	0	500	11.9800	0.0300		1.95	0.48	-5,972.57
07-02-23	SSGC	T+2REG D	0	511	11.6300	0.0300		1.99	0.48	-5,925.13
07-02-23	SSGC	T+2REG D	1,000	0	11.8600	0.0000			0.95	11,860.95
07-02-23	SSGC	T+2REG D	500	0	11.8500	0.0000			0.48	5,925.48
07-02-23	SSGC	T+2REG D	1,500	0	11.8400	0.0000			1.43	17,761.43
08-02-23	SSGC	T+2REG D	2,000	0	11.3200	0.0000			1.82	22,641.82
08-02-23	SSGC	T+2REG D	0	2,000	10.9500	0.0300		7.80	1.76	-21,830.44
10-02-23	SSGC	T+2REG D	2,000	0	11.8800	0.0300		7.80	1.91	23,829.71
10-02-23	SSGC	T+2REG D	1,000	0	11.7400	0.0300		3.90	0.94	11,774.84
10-02-23	SSGC	T+2REG D	3,000	0	11.5400	0.0300		11.70	2.78	34,724.48
10-02-23	SSGC	T+2REG D	0	6,000	11.3000	0.0000			5.45	-67,794.55
10-02-23	SSGC	T+2REG B	5,000	0	11.1900	0.0300		19.50	9.50	56,129.00
13-02-23	SSGC	T+2REG P	0	5,000	11.8300	0.0300		19.50	9.76	-58,970.74
			<b>29,500</b>	<b>29,500</b>		<b>1,065.00</b>		<b>138.45</b>	<b>79.23</b>	<b>912.57</b>
<b>SHABBIR TILES AND CERAMICS LTD.</b>			<b>STCL</b>							
14-03-23	STCL	T+2REG B	1,000	0	9.0000	0.0300		3.90	5.72	9,039.62
16-03-23	STCL	T+2REG P	0	500	9.1900	0.0300		1.95	5.37	-4,572.68
27-04-23	STCL	T+2REG B	500	0	8.7600	0.0300		1.95	2.85	4,399.80
27-04-23	STCL	T+2REG B	500	0	8.7700	0.0300		1.95	2.85	4,404.80
04-05-23	STCL	T+2REG P	0	1,000	9.1200	0.0300		3.90	4.07	-9,082.03
04-05-23	STCL	T+2REG P	0	500	9.1300	0.0300		1.95	2.03	-4,546.02
10-05-23	STCL	T+2REG B	1,000	0	8.7200	0.0300		3.90	5.70	8,759.60
12-05-23	STCL	T+2REG P	0	1,000	8.9300	0.0300		3.90	5.72	-8,890.38
22-05-23	STCL	T+2REG B	1,000	0	8.7300	0.0300		3.90	3.20	8,767.10
22-05-23	STCL	T+2REG B	1,000	0	8.6600	0.0300		3.90	3.20	8,697.10
24-05-23	STCL	T+2REG B	500	0	8.3900	0.0300		1.95	5.34	4,217.29
26-05-23	STCL	T+2REG B	1,000	0	8.3500	0.0300		3.90	5.67	8,389.57
29-05-23	STCL	T+2REG D	500	0	8.5500	0.0000			0.34	4,275.34
29-05-23	STCL	T+2REG P	0	500	8.6400	0.0300		1.95	5.35	-4,297.70
29-05-23	STCL	T+2REG D	0	500	8.6400	0.0300		1.95	0.35	-4,302.70
31-05-23	STCL	T+2REG P	0	500	8.7500	0.0300		1.95	1.19	-4,356.86
31-05-23	STCL	T+2REG P	0	2,500	8.6500	0.0300		9.75	5.91	-21,534.34
			<b>7,000</b>	<b>7,000</b>		<b>405.00</b>		<b>52.65</b>	<b>64.85</b>	<b>-632.50</b>
<b>SIDDIQSONS TIN PLATE LIMITED.</b>			<b>STPL</b>							
11-10-22	STPL	T+2REG B	3,000	0	8.8000	0.0300		11.70	7.12	26,508.82
13-10-22	STPL	T+2REG B	1,000	0	8.5600	0.0300		3.90	3.19	8,597.09
13-10-22	STPL	T+2REG B	1,000	0	8.6600	0.0300		3.90	3.20	8,697.10
17-10-22	STPL	T+2REG B	2,000	0	8.4200	0.0300		7.80	4.69	16,912.49
17-10-22	STPL	T+2REG B	1,000	0	8.2900	0.0300		3.90	2.33	8,326.23
21-10-22	STPL	T+2REG P	0	5,000	9.1600	0.0300		19.50	8.68	-45,621.82
26-10-22	STPL	T+2REG B	2,000	0	8.3500	0.0300		7.80	6.34	16,774.14
28-10-22	STPL	T+2REG B	1,000	0	8.1800	0.0300		3.90	5.66	8,219.56
03-11-22	STPL	T+2REG P	0	6,000	8.4700	0.0300		23.40	9.09	-50,607.51
			<b>11,000</b>	<b>11,000</b>		<b>660.00</b>		<b>85.80</b>	<b>50.30</b>	<b>-2,193.90</b>
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
07-10-22	SYS	T+2REG B	100	0	419.0000	0.6285		8.17	8.37	41,979.39
07-10-22	SYS	T+2REG D	100	0	431.8000	0.0000			3.47	43,183.47
07-10-22	SYS	T+2REG D	0	100	437.5100	0.6563		8.53	3.52	-43,673.32



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-10-22	SYS	T+2REG P	0	100	426.4900	0.6397		8.32	8.43	-42,568.28
13-10-22	SYS	T+2REG D	100	0	443.9000	0.0000			3.57	44,393.57
13-10-22	SYS	T+2REG D	0	100	446.5100	0.6698		8.71	3.59	-44,571.72
21-11-22	SYS	T+2REG D	20	0	467.5500	0.0000			0.75	9,351.75
21-11-22	SYS	T+2REG D	0	20	468.5000	0.7028		1.83	0.75	-9,353.36
21-11-22	SYS	T+2REG D	20	0	471.0000	0.0000			0.76	9,420.76
21-11-22	SYS	T+2REG D	0	20	467.8000	0.7017		1.82	0.75	-9,339.39
27-01-23	SYS	T+2REG D	0	100	473.5000	0.7103		9.23	3.81	-47,265.93
27-01-23	SYS	T+2REG D	100	0	475.0100	0.0000			3.82	47,504.82
31-01-23	SYS	T+2REG D	0	50	456.9900	0.6855		4.46	1.84	-22,808.93
31-01-23	SYS	T+2REG D	50	0	456.0000	0.0000			1.83	22,801.83
07-02-23	SYS	T+2REG D	0	50	486.4900	0.7297		4.74	1.96	-24,281.32
07-02-23	SYS	T+2REG D	0	50	476.0500	0.7141		4.64	1.91	-23,760.24
07-02-23	SYS	T+2REG D	0	50	475.8000	0.7137		4.64	1.91	-23,747.76
07-02-23	SYS	T+2REG D	25	0	487.4000	0.0000			0.98	12,185.98
07-02-23	SYS	T+2REG D	50	0	474.1200	0.0000			1.91	23,707.91
07-02-23	SYS	T+2REG D	50	0	476.2000	0.0000			1.91	23,811.91
07-02-23	SYS	T+2REG D	25	0	487.1200	0.0000			0.98	12,178.98
23-02-23	SYS	T+2REG B	10	0	489.0100	0.7335		0.95	5.39	4,903.78
24-02-23	SYS	T+2REG P	0	10	492.4000	0.7386		0.96	5.40	-4,910.26
08-03-23	SYS	T+2REG B	50	0	488.6900	0.7330		4.76	4.46	24,480.38
08-03-23	SYS	T+2REG B	50	0	488.7000	0.7331		4.77	4.46	24,480.88
09-03-23	SYS	T+2REG B	50	0	487.6000	0.7314		4.75	6.96	24,428.28
10-03-23	SYS	T+2REG P	0	50	492.8900	0.7393		4.81	3.65	-24,599.08
10-03-23	SYS	T+2REG P	0	100	491.4800	0.7372		9.58	7.28	-49,057.41
21-03-23	SYS	T+2REG B	100	0	470.8000	0.7062		9.18	7.23	47,167.03
21-03-23	SYS	T+2REG B	45	0	469.5100	0.7043		4.12	3.25	21,167.01
30-03-23	SYS	T+2REG B	100	0	460.5000	0.6908		8.98	8.70	46,136.76
03-04-23	SYS	T+2REG P	0	50	466.9900	0.7005		4.55	2.90	-23,307.02
03-04-23	SYS	T+2REG P	0	20	468.5000	0.7028		1.83	1.16	-9,352.96
03-04-23	SYS	T+2REG P	0	45	468.3500	0.7025		4.11	2.61	-21,037.42
03-04-23	SYS	T+2REG P	0	50	466.9700	0.7005		4.55	2.90	-23,306.02
03-04-23	SYS	T+2REG P	0	30	468.8700	0.7033		2.74	1.74	-14,040.51
03-04-23	SYS	T+2REG P	0	50	468.0000	0.7020		4.56	2.90	-23,357.44
05-04-23	SYS	T+2REG D	0	50	466.7000	0.7001		4.55	1.88	-23,293.57
05-04-23	SYS	T+2REG D	50	0	467.0500	0.0000			1.88	23,354.38
05-04-23	SYS	T+2REG D	0	50	466.7500	0.7001		4.55	1.88	-23,296.07
05-04-23	SYS	T+2REG D	50	0	467.1000	0.0000			1.88	23,356.88
12-04-23	SYS	T+2REG D	181	0	479.5000	0.7193		16.93	6.98	86,943.60
12-04-23	SYS	T+2REG D	0	10	479.6000	0.0000			0.39	-4,795.61
12-04-23	SYS	T+2REG D	0	21	479.5100	0.0000			0.81	-10,068.90
12-04-23	SYS	T+2REG D	0	50	483.2900	0.0000			1.94	-24,162.56
12-04-23	SYS	T+2REG D	100	0	471.0000	0.7065		9.18	3.79	47,183.62
12-04-23	SYS	T+2REG D	0	196	483.5000	0.0000			7.62	-94,758.38
12-04-23	SYS	T+2REG D	0	50	483.2900	0.0000			1.94	-24,162.56
12-04-23	SYS	T+2REG B	19	0	479.5000	0.7193		1.78	5.73	9,131.68
12-04-23	SYS	T+2REG D	100	0	471.5000	0.7073		9.19	3.79	47,233.72
12-04-23	SYS	T+2REG D	0	50	483.9900	0.0000			1.95	-24,197.55
12-04-23	SYS	T+2REG D	0	4	483.8800	0.0000			0.16	-1,935.36
13-04-23	SYS	T+2REG P	0	19	486.7000	0.7301		1.80	5.74	-9,225.88
17-04-23	SYS	T+2REG B	50	0	479.6500	0.7195		4.68	3.59	24,026.75
17-04-23	SYS	T+2REG B	20	0	478.0500	0.7171		1.86	1.44	9,578.64

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17-04-23	SYS	T+2REG B	30	0	479.2000	0.7188		2.80	2.16	14,402.52
17-04-23	SYS	T+2REG B	50	0	480.5000	0.7208		4.69	3.60	24,069.32
19-04-23	SYS	T+2REG D	150	0	452.8900	0.6793		13.25	5.46	68,054.10
19-04-23	SYS	T+2REG B	100	0	453.0000	0.6795		8.83	5.31	45,382.09
19-04-23	SYS	T+2REG D	0	1	463.7900	0.0000			0.04	-463.75
19-04-23	SYS	T+2REG D	0	100	463.8000	0.0000			3.73	-46,376.27
19-04-23	SYS	T+2REG D	0	99	463.5500	0.0000			3.69	-45,887.76
19-04-23	SYS	T+2REG B	200	0	462.1000	0.6932		18.02	10.76	92,587.43
19-04-23	SYS	T+2REG D	50	0	453.0000	0.6795		4.42	1.82	22,690.21
26-04-23	SYS	T+2REG P	0	50	468.5000	0.7028		4.57	2.73	-23,382.57
26-04-23	SYS	T+2REG D	0	150	466.5000	0.6998		13.65	5.63	-69,850.76
26-04-23	SYS	T+2REG P	0	50	468.5100	0.7028		4.57	2.73	-23,383.07
26-04-23	SYS	T+2REG P	0	200	469.0000	0.7035		18.29	10.92	-93,630.09
26-04-23	SYS	T+2REG D	50	0	460.4000	0.0000			1.85	23,021.85
26-04-23	SYS	T+2REG P	0	50	468.8900	0.7033		4.57	2.73	-23,402.03
26-04-23	SYS	T+2REG D	100	0	460.0000	0.0000			3.70	46,003.70
27-04-23	SYS	T+2REG P	0	20	466.4400	0.6997		1.82	4.08	-9,308.90
27-04-23	SYS	T+2REG P	0	10	466.3000	0.6995		0.91	2.04	-4,653.05
28-04-23	SYS	T+2REG D	0	200	450.4000	0.6756		17.57	7.24	-89,920.07
28-04-23	SYS	T+2REG D	500	0	448.8000	0.0000			18.04	224,418.04
28-04-23	SYS	T+2REG D	0	198	448.5100	0.6728		17.32	7.14	-88,647.31
28-04-23	SYS	T+2REG D	44	0	448.4900	0.0000			1.59	19,735.15
28-04-23	SYS	T+2REG D	0	100	451.3400	0.6770		8.80	3.63	-45,053.87
28-04-23	SYS	T+2REG D	0	200	449.9000	0.6749		17.55	7.23	-89,820.24
28-04-23	SYS	T+2REG D	0	50	454.4000	0.6816		4.43	1.83	-22,679.66
28-04-23	SYS	T+2REG D	0	200	451.6900	0.6775		17.62	7.26	-90,177.62
28-04-23	SYS	T+2REG D	370	0	448.0000	0.0000			13.33	165,773.33
28-04-23	SYS	T+2REG D	86	0	448.8000	0.0000			3.10	38,599.90
28-04-23	SYS	T+2REG D	0	50	454.5000	0.6818		4.43	1.83	-22,684.65
28-04-23	SYS	T+2REG D	0	200	450.4000	0.6756		17.57	7.24	-89,920.07
28-04-23	SYS	T+2REG D	100	0	452.9000	0.0000			3.64	45,293.64
28-04-23	SYS	T+2REG D	100	0	459.5200	0.0000			3.69	45,955.69
28-04-23	SYS	T+2REG D	0	2	449.0000	0.6735		0.18	0.07	-896.41
02-05-23	SYS	T+2REG B	200	0	451.8800	0.6778		17.62	12.27	90,541.45
02-05-23	SYS	T+2REG D	0	100	452.2400	0.0000			3.64	-45,220.36
02-05-23	SYS	T+2REG D	300	0	451.8800	0.6778		26.43	10.90	135,804.67
02-05-23	SYS	T+2REG D	100	0	448.0000	0.6720		8.74	3.60	44,879.54
02-05-23	SYS	T+2REG D	0	200	451.9800	0.0000			7.27	-90,388.73
02-05-23	SYS	T+2REG D	0	100	451.9800	0.0000			3.63	-45,194.37
03-05-23	SYS	T+2REG B	30	0	440.0000	0.6600		2.57	1.71	13,224.09
03-05-23	SYS	T+2REG B	100	0	440.0000	0.6600		8.58	5.71	44,080.29
03-05-23	SYS	T+2REG B	100	0	440.0000	0.6600		8.58	5.71	44,080.29
04-05-23	SYS	T+2REG D	0	50	435.5000	0.6533		4.25	1.75	-21,736.34
04-05-23	SYS	T+2REG D	0	200	440.4900	0.6607		17.18	7.08	-87,941.60
04-05-23	SYS	T+2REG D	500	0	431.0000	0.0000			17.33	215,517.33
04-05-23	SYS	T+2REG D	110	0	433.3000	0.0000			3.83	47,666.83
04-05-23	SYS	T+2REG D	0	1,000	430.3000	0.6455		83.92	34.60	-429,535.99
04-05-23	SYS	T+2REG P	0	100	446.8700	0.6703		8.71	5.20	-44,606.05
04-05-23	SYS	T+2REG D	0	50	441.9700	0.6630		4.31	1.78	-22,059.26
04-05-23	SYS	T+2REG D	0	100	435.9900	0.6540		8.50	3.51	-43,521.59
04-05-23	SYS	T+2REG P	0	50	449.3500	0.6740		4.38	2.62	-22,426.80
04-05-23	SYS	T+2REG P	0	50	447.9900	0.6720		4.37	2.61	-22,358.92



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	SYS	T+2REG D	500	0	439.9000	0.0000			17.68	219,967.68
04-05-23	SYS	T+2REG D	500	0	441.5000	0.0000			17.75	220,767.75
04-05-23	SYS	T+2REG D	0	200	440.2400	0.6604		17.17	7.08	-87,891.67
04-05-23	SYS	T+2REG D	0	200	438.9900	0.6585		17.12	7.06	-87,642.12
04-05-23	SYS	T+2REG D	0	50	435.5000	0.6533		4.25	1.75	-21,736.34
04-05-23	SYS	T+2REG D	390	0	433.3300	0.0000			13.59	169,012.29
04-05-23	SYS	T+2REG P	0	50	449.7000	0.6746		4.38	2.62	-22,444.27
04-05-23	SYS	T+2REG D	0	100	435.9900	0.6540		8.50	3.51	-43,521.59
04-05-23	SYS	T+2REG D	100	0	431.1000	0.0000			3.47	43,113.47
04-05-23	SYS	T+2REG D	0	200	439.9900	0.6600		17.16	7.08	-87,841.76
04-05-23	SYS	T+2REG D	0	50	441.9700	0.6630		4.31	1.78	-22,059.26
04-05-23	SYS	T+2REG D	0	100	437.3000	0.6560		8.53	3.52	-43,652.36
04-05-23	SYS	T+2REG P	0	50	449.2900	0.6739		4.38	2.61	-22,423.81
04-05-23	SYS	T+2REG D	500	0	434.3400	0.0000			17.46	217,187.46
04-05-23	SYS	T+2REG D	0	100	436.7300	0.6551		8.52	3.51	-43,595.46
04-05-23	SYS	T+2REG D	50	0	430.5400	0.0000			1.73	21,528.73
04-05-23	SYS	T+2REG D	0	200	439.9500	0.6599		17.16	7.07	-87,833.79
04-05-23	SYS	T+2REG D	0	50	436.9900	0.6555		4.26	1.76	-21,810.71
04-05-23	SYS	T+2REG P	0	100	446.4900	0.6697		8.71	5.20	-44,568.13
04-05-23	SYS	T+2REG P	0	100	446.9900	0.6705		8.72	5.20	-44,618.03
11-05-23	SYS	T+2REG D	0	10	422.8900	0.6343		0.82	0.34	-4,221.39
11-05-23	SYS	T+2REG D	0	2	423.4900	0.6352		0.17	0.07	-845.48
11-05-23	SYS	T+2REG D	0	2	422.9600	0.6344		0.16	0.07	-844.42
11-05-23	SYS	T+2REG D	0	2	422.9700	0.6345		0.16	0.07	-844.44
11-05-23	SYS	T+2REG D	0	20	422.8700	0.6343		1.65	0.68	-8,442.38
11-05-23	SYS	T+2REG D	0	2	422.4400	0.6337		0.16	0.07	-843.38
11-05-23	SYS	T+2REG D	0	20	422.8900	0.6343		1.65	0.68	-8,442.78
11-05-23	SYS	T+2REG D	0	2	422.0000	0.6330		0.16	0.07	-842.50
11-05-23	SYS	T+2REG D	10	0	423.7900	0.0000			0.34	4,238.24
11-05-23	SYS	T+2REG D	0	50	422.4800	0.6337		4.12	1.70	-21,086.50
11-05-23	SYS	T+2REG D	100	0	421.9900	0.0000			3.39	42,202.39
19-05-23	SYS	T+2REG D	10	0	406.9500	0.0000			0.33	4,069.83
19-05-23	SYS	T+2REG D	100	0	406.0200	0.0000			3.26	40,605.26
19-05-23	SYS	T+2REG D	0	45	408.4700	0.6127		3.58	1.48	-18,348.52
19-05-23	SYS	T+2REG D	0	50	404.3400	0.6065		3.94	1.63	-20,181.11
19-05-23	SYS	T+2REG D	0	50	408.4900	0.6127		3.98	1.64	-20,388.24
19-05-23	SYS	T+2REG D	0	50	404.2300	0.6063		3.94	1.63	-20,175.62
19-05-23	SYS	T+2REG D	235	0	403.4000	0.0000			7.62	94,806.62
19-05-23	SYS	T+2REG D	0	50	403.9800	0.6060		3.94	1.62	-20,163.14
19-05-23	SYS	T+2REG D	0	50	408.0500	0.6121		3.98	1.64	-20,366.28
19-05-23	SYS	T+2REG D	0	50	404.3900	0.6066		3.94	1.63	-20,183.60
24-05-23	SYS	T+2REG B	10	0	400.0300	0.6000		0.78	1.15	4,008.23
24-05-23	SYS	T+2REG B	50	0	400.1000	0.6002		3.90	5.78	20,044.69
26-05-23	SYS	T+2REG B	15	0	390.0600	0.5851		1.14	5.47	5,866.29
26-05-23	SYS	T+2REG D	0	20	392.9000	0.0000			0.63	-7,857.37
26-05-23	SYS	T+2REG D	28	0	390.0600	0.5851		2.13	0.88	10,941.07
26-05-23	SYS	T+2REG D	0	25	392.6700	0.0000			0.79	-9,815.96
26-05-23	SYS	T+2REG D	10	0	392.0200	0.5880		0.76	0.32	3,927.16
26-05-23	SYS	T+2REG D	0	20	392.8900	0.0000			0.63	-7,857.17
26-05-23	SYS	T+2REG D	25	0	392.3000	0.5885		1.91	0.79	9,824.91
26-05-23	SYS	T+2REG D	22	0	392.0200	0.5880		1.68	0.69	8,639.75
26-05-23	SYS	T+2REG D	0	25	392.6000	0.0000			0.79	-9,814.21



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-05-23	SYS	T+2REG D	50	0	392.2000	0.5883		3.82	1.58	19,644.82
26-05-23	SYS	T+2REG D	0	45	391.8800	0.0000			1.42	-17,633.18
29-05-23	SYS	T+2REG P	0	35	402.4000	0.6036		2.75	3.47	-14,056.66
29-05-23	SYS	T+2REG P	0	35	402.8800	0.6043		2.75	3.47	-14,073.43
29-05-23	SYS	T+2REG P	0	5	403.5000	0.6053		0.39	0.50	-2,013.58
31-05-23	SYS	T+2REG D	0	50	411.0000	0.6165		4.01	1.65	-20,513.52
31-05-23	SYS	T+2REG D	0	10	411.9900	0.6180		0.80	0.33	-4,112.59
31-05-23	SYS	T+2REG D	0	10	411.9900	0.6180		0.80	0.33	-4,112.59
31-05-23	SYS	T+2REG D	0	10	410.9400	0.6164		0.80	0.33	-4,102.10
31-05-23	SYS	T+2REG D	0	10	411.9900	0.6180		0.80	0.33	-4,112.59
31-05-23	SYS	T+2REG D	0	10	411.9900	0.6180		0.80	0.33	-4,112.59
31-05-23	SYS	T+2REG D	100	0	413.3000	0.0000			3.32	41,333.32
31-05-23	SYS	T+2REG D	50	0	406.5000	0.0000			1.63	20,326.63
31-05-23	SYS	T+2REG D	0	50	411.0000	0.6165		4.01	1.65	-20,513.52
01-06-23	SYS	T+2REG B	50	0	406.3000	0.6095		3.96	6.63	20,356.07
06-06-23	SYS	T+2REG P	0	20	408.9900	0.6135		1.60	2.66	-8,163.28
06-06-23	SYS	T+2REG P	0	10	407.9000	0.6119		0.80	1.33	-4,070.76
06-06-23	SYS	T+2REG P	0	20	407.9900	0.6120		1.59	2.66	-8,143.31
07-06-23	SYS	T+2REG D	0	18	413.9400	0.6209		1.45	0.60	-7,437.69
07-06-23	SYS	T+2REG D	18	0	415.5000	0.0000			0.60	7,479.60
09-06-23	SYS	T+2REG D	50	0	414.9900	0.6225		4.05	1.67	20,786.34
09-06-23	SYS	T+2REG D	50	0	414.9000	0.6224		4.05	1.67	20,781.83
09-06-23	SYS	T+2REG B	98	0	412.0100	0.6180		7.87	8.25	40,453.66
09-06-23	SYS	T+2REG D	0	100	416.5000	0.0000			3.35	-41,646.65
09-06-23	SYS	T+2REG D	200	0	414.9900	0.6225		16.19	6.67	83,145.36
09-06-23	SYS	T+2REG D	0	100	415.8000	0.0000			3.34	-41,576.66
09-06-23	SYS	T+2REG D	0	100	415.0100	0.0000			3.34	-41,497.66
12-06-23	SYS	T+2REG P	0	10	418.6500	0.6280		0.82	0.85	-4,178.56
12-06-23	SYS	T+2REG P	0	40	421.5000	0.6323		3.29	3.40	-16,828.02
12-06-23	SYS	T+2REG P	0	48	417.9000	0.6269		3.91	4.06	-20,021.14
			<b>8,306</b>	<b>8,306</b>		<b>6,630.47</b>		<b>861.96</b>	<b>726.46</b>	<b>-4,552.15</b>
<b>TELECARD LIMITED</b>			<b>TELE</b>							
02-11-22	TELE	T+2REG B	500	0	10.0500	0.0300		1.95	5.40	5,047.35
17-11-22	TELE	T+2REG P	0	500	10.4800	0.0300		1.95	5.42	-5,217.63
06-03-23	TELE	T+2REG D	500	0	6.5500	0.0000			0.26	3,275.26
06-03-23	TELE	T+2REG D	0	500	6.6800	0.0300		1.95	0.27	-3,322.78
07-03-23	TELE	T+2REG D	0	500	7.1300	0.0000			0.29	-3,564.71
07-03-23	TELE	T+2REG B	500	0	7.1800	0.0300		1.95	5.29	3,612.24
07-03-23	TELE	T+2REG D	500	0	7.1800	0.0300		1.95	0.29	3,607.24
08-03-23	TELE	T+2REG B	1,000	0	6.9200	0.0300		3.90	5.56	6,959.46
09-03-23	TELE	T+2REG P	0	1,500	7.3300	0.0300		5.85	5.88	-10,938.27
10-03-23	TELE	T+2REG D	500	0	8.1400	0.0300		1.95	0.33	4,087.28
10-03-23	TELE	T+2REG D	0	500	8.1000	0.0000			0.33	-4,049.67
10-03-23	TELE	T+2REG D	0	500	8.0600	0.0000			0.32	-4,029.68
10-03-23	TELE	T+2REG B	500	0	8.0400	0.0300		1.95	5.32	4,042.27
10-03-23	TELE	T+2REG D	0	500	8.0300	0.0000			0.32	-4,014.68
10-03-23	TELE	T+2REG D	500	0	7.9500	0.0300		1.95	0.32	3,992.27
10-03-23	TELE	T+2REG D	500	0	8.0300	0.0300		1.95	0.32	4,032.27
16-03-23	TELE	T+2REG P	0	500	8.4500	0.0300		1.95	5.34	-4,202.71
30-03-23	TELE	T+2REG B	1,000	0	7.7900	0.0300		3.90	5.63	7,829.53
31-03-23	TELE	T+2REG B	500	0	7.4900	0.0300		1.95	5.30	3,767.25
03-04-23	TELE	T+2REG B	2,500	0	8.0500	0.0300		9.75	4.74	20,214.49

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03-04-23	TELE	T+2REG D	500	0	8.0500	0.0300		1.95	0.32	4,042.27
03-04-23	TELE	T+2REG B	1,500	0	8.0900	0.0300		5.85	2.85	12,188.70
03-04-23	TELE	T+2REG D	500	0	8.0900	0.0300		1.95	0.33	4,062.28
03-04-23	TELE	T+2REG D	0	500	7.9500	0.0000			0.32	-3,974.68
03-04-23	TELE	T+2REG D	0	500	7.9200	0.0000			0.32	-3,959.68
04-04-23	TELE	T+2REG D	0	500	8.0100	0.0300		1.95	0.32	-3,987.73
04-04-23	TELE	T+2REG P	0	1,000	8.0700	0.0300		3.90	5.65	-8,030.45
04-04-23	TELE	T+2REG D	500	0	7.8700	0.0000			0.32	3,935.32
05-04-23	TELE	T+2REG B	500	0	7.9000	0.0300		1.95	5.32	3,972.27
06-04-23	TELE	T+2REG P	0	500	8.0400	0.0300		1.95	0.95	-4,002.10
06-04-23	TELE	T+2REG P	0	500	8.0300	0.0300		1.95	0.95	-3,997.10
06-04-23	TELE	T+2REG P	0	500	8.0400	0.0300		1.95	0.95	-4,002.10
06-04-23	TELE	T+2REG P	0	2,000	8.0600	0.0300		7.80	3.80	-16,048.40
06-04-23	TELE	T+2REG P	0	500	8.0100	0.0300		1.95	0.95	-3,987.10
07-04-23	TELE	T+2REG B	1,000	0	8.1200	0.0300		3.90	5.65	8,159.55
13-04-23	TELE	T+2REG P	0	2,000	8.0600	0.0300		7.80	6.30	-16,045.90
26-04-23	TELE	T+2REG B	500	0	7.8600	0.0300		1.95	5.32	3,952.27
04-05-23	TELE	T+2REG P	0	500	7.7900	0.0300		1.95	5.31	-3,872.74
			14,000	14,000		720.00		93.60	102.84	-468.56

**TARIQ GLASS INDUSTRIES LIMITED**

**TGL**

21-11-22	TGL	T+2REG B	100	0	83.7000	0.1256		1.63	5.67	8,389.87
24-11-22	TGL	T+2REG B	100	0	83.2500	0.1249		1.62	5.67	8,344.78
30-11-22	TGL	T+2REG P	0	100	84.7500	0.1271		1.65	5.68	-8,454.96
16-12-22	TGL	T+2REG B	100	0	69.2000	0.1038		1.35	5.56	6,937.29
04-01-23	TGL	T+2REG P	0	15	69.8000	0.1047		0.20	0.46	-1,044.77
04-01-23	TGL	T+2REG P	0	185	69.5000	0.1043		2.51	5.66	-12,830.04
24-02-23	TGL	T+2REG B	30	0	64.3200	0.0965		0.38	5.16	1,938.03
02-03-23	TGL	T+2REG P	0	30	60.4000	0.0906		0.35	5.15	-1,803.78
04-05-23	TGL	T+2REG D	0	243	73.3000	0.0000			1.43	-17,810.47
04-05-23	TGL	T+2REG D	243	0	72.6000	0.1089		3.44	1.42	17,673.12
04-05-23	TGL	T+2REG B	250	0	72.4100	0.1086		3.53	3.96	18,137.13
04-05-23	TGL	T+2REG B	250	0	73.0300	0.1095		3.56	3.97	18,292.40
05-05-23	TGL	T+2REG P	0	300	73.9100	0.1109		4.33	4.78	-22,130.62
05-05-23	TGL	T+2REG P	0	200	72.8900	0.1093		2.84	3.17	-14,550.13
08-05-23	TGL	T+2REG D	0	50	75.6400	0.1135		0.74	0.30	-3,775.28
08-05-23	TGL	T+2REG D	50	0	75.0500	0.0000			0.30	3,752.80
10-05-23	TGL	T+2REG B	160	0	72.7400	0.1091		2.27	4.14	11,662.26
10-05-23	TGL	T+2REG B	90	0	72.7000	0.1091		1.28	2.33	6,556.42
16-05-23	TGL	T+2REG P	0	250	72.3700	0.1086		3.53	6.45	-18,055.37
05-06-23	TGL	T+2REG B	100	0	72.8500	0.1093		1.42	5.59	7,302.94
07-06-23	TGL	T+2REG P	0	100	72.7500	0.1091		1.42	5.58	-7,257.09
09-06-23	TGL	T+2REG B	100	0	74.7000	0.1121		1.46	2.27	7,484.93
09-06-23	TGL	T+2REG B	200	0	73.6000	0.1104		2.87	4.52	14,749.47
12-06-23	TGL	T+2REG P	0	100	75.5000	0.1133		1.47	2.27	-7,534.92
12-06-23	TGL	T+2REG P	0	100	75.5000	0.1133		1.47	2.27	-7,534.92
12-06-23	TGL	T+2REG P	0	100	75.5900	0.1134		1.47	2.27	-7,543.91
			1,773	1,773		359.97		46.80	96.03	895.19

**THATTA CEMENT COMPANY LIMITED**

**THCCL**

10-11-22	THCCL	T+2REG B	500	0	12.9300	0.0300		1.95	5.52	6,487.47
21-11-22	THCCL	T+2REG P	0	500	13.8600	0.0300		1.95	5.56	-6,907.49
			500	500		30.00		3.90	11.08	-420.02

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<b>TPL CORP LIMITED</b>			<b>TPL</b>							
12-10-22	TPL	T+2REG B	2,500	0	7.9900	0.0300		9.75	6.61	20,066.36
13-10-22	TPL	T+2REG P	0	2,500	8.2000	0.0300		9.75	6.65	-20,408.60
25-10-22	TPL	T+2REG B	2,000	0	8.0700	0.0300		7.80	2.55	16,210.35
25-10-22	TPL	T+2REG B	1,000	0	7.9500	0.0300		3.90	1.26	7,985.16
25-10-22	TPL	T+2REG B	2,000	0	8.0400	0.0300		7.80	2.54	16,150.34
25-10-22	TPL	T+2REG B	2,000	0	8.0100	0.0300		7.80	2.54	16,090.34
25-10-22	TPL	T+2REG B	1,000	0	7.9500	0.0300		3.90	1.26	7,985.16
26-10-22	TPL	T+2REG B	2,000	0	7.9000	0.0300		7.80	6.27	15,874.07
28-10-22	TPL	T+2REG B	1,000	0	6.9300	0.0300		3.90	2.22	6,966.12
28-10-22	TPL	T+2REG B	1,000	0	7.1500	0.0300		3.90	2.24	7,186.14
28-10-22	TPL	T+2REG B	1,000	0	7.1500	0.0300		3.90	2.24	7,186.14
04-11-22	TPL	T+2REG B	500	0	7.4400	0.0300		1.95	5.30	3,742.25
07-11-22	TPL	T+2REG D	0	1,000	7.6700	0.0300		3.90	0.62	-7,635.48
07-11-22	TPL	T+2REG D	1,000	0	7.3800	0.0000			0.59	7,380.59
07-11-22	TPL	T+2REG P	0	500	7.6700	0.0300		1.95	0.51	-3,817.54
07-11-22	TPL	T+2REG P	0	500	7.6300	0.0300		1.95	0.51	-3,797.54
07-11-22	TPL	T+2REG P	0	8,000	7.6600	0.0300		31.20	8.13	-61,000.67
07-11-22	TPL	T+2REG P	0	3,500	7.6200	0.0300		13.65	3.54	-26,547.81
16-11-22	TPL	T+2REG P	0	1,000	7.9300	0.0300		3.90	5.64	-7,890.46
			<b>17,000</b>	<b>17,000</b>		<b>990.00</b>		<b>128.70</b>	<b>61.22</b>	<b>1,724.92</b>
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
25-10-22	TPLP	T+2REG B	500	0	19.0400	0.0300		1.95	5.77	9,542.72
26-10-22	TPLP	T+2REG B	500	0	17.9500	0.0300		1.95	3.22	8,995.17
26-10-22	TPLP	T+2REG B	500	0	18.4800	0.0300		1.95	3.24	9,260.19
27-10-22	TPLP	T+2REG B	500	0	17.3200	0.0300		1.95	5.70	8,682.65
28-10-22	TPLP	T+2REG B	1,000	0	17.0700	0.0300		3.90	6.37	17,110.27
03-11-22	TPLP	T+2REG P	0	3,000	18.4000	0.0300		11.70	9.44	-55,088.86
28-11-22	TPLP	T+2REG B	1,000	0	19.0400	0.0300		3.90	6.53	19,080.43
01-12-22	TPLP	T+2REG B	500	0	18.9000	0.0300		1.95	5.76	9,472.71
09-12-22	TPLP	T+2REG P	0	1,000	19.4800	0.0300		3.90	4.90	-19,441.20
09-12-22	TPLP	T+2REG P	0	390	19.3400	0.0300		1.52	1.91	-7,527.47
09-12-22	TPLP	T+2REG P	0	110	19.5300	0.0300		0.43	0.54	-2,144.03
07-03-23	TPLP	T+2REG B	800	0	14.5500	0.0300		3.12	2.94	11,670.06
07-03-23	TPLP	T+2REG B	200	0	14.5300	0.0300		0.78	0.73	2,913.51
07-03-23	TPLP	T+2REG B	1,000	0	14.5300	0.0300		3.90	3.67	14,567.57
08-03-23	TPLP	T+2REG P	0	550	14.6400	0.0300		2.15	2.02	-8,031.33
08-03-23	TPLP	T+2REG P	0	1,000	14.6400	0.0300		3.90	3.68	-14,602.42
08-03-23	TPLP	T+2REG P	0	450	14.6300	0.0300		1.76	1.65	-6,566.59
09-03-23	TPLP	T+2REG B	1,000	0	14.6200	0.0300		3.90	6.18	14,660.08
10-03-23	TPLP	T+2REG P	0	500	15.1600	0.0300		1.95	5.61	-7,557.44
10-03-23	TPLP	T+2REG D	0	500	15.1600	0.0300		1.95	0.61	-7,562.44
10-03-23	TPLP	T+2REG D	500	0	15.3700	0.0000			0.62	7,685.62
16-03-23	TPLP	T+2REG P	0	375	15.6500	0.0300		1.46	4.22	-5,851.82
16-03-23	TPLP	T+2REG P	0	125	15.6600	0.0300		0.49	1.41	-1,951.86
06-04-23	TPLP	T+2REG D	0	2,000	14.7900	0.0300		7.80	2.38	-29,509.82
06-04-23	TPLP	T+2REG D	990	0	14.6500	0.0000			1.17	14,504.67
06-04-23	TPLP	T+2REG D	3,516	0	14.7600	0.0000			4.17	51,900.33
06-04-23	TPLP	T+2REG D	0	2,000	14.7900	0.0300		7.80	2.38	-29,509.82
06-04-23	TPLP	T+2REG D	10	0	14.5300	0.0000			0.01	145.31
06-04-23	TPLP	T+2REG D	0	1,000	14.8300	0.0300		3.90	1.19	-14,794.91
06-04-23	TPLP	T+2REG D	484	0	14.7700	0.0000			0.57	7,149.25

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28-04-23	TPLP	T+2REG B	500	0	14.2400	0.0300		1.95	5.57	7,142.52
02-05-23	TPLP	T+2REG P	0	151	14.4300	0.0300		0.59	1.69	-2,172.13
02-05-23	TPLP	T+2REG P	0	349	14.4200	0.0300		1.36	3.89	-5,016.85
			13,500	13,500		645.00		83.85	109.73	-2,845.94
<b>TREET CORPORATION LTD.</b>			<b>TREET</b>							
19-10-22	TREET	T+2REG B	1,000	0	24.7200	0.0371		4.82	6.99	24,768.91
20-10-22	TREET	T+2REG B	500	0	24.4100	0.0366		2.38	5.98	12,231.66
21-10-22	TREET	T+2REG B	500	0	23.8000	0.0357		2.32	3.46	11,923.63
21-10-22	TREET	T+2REG B	500	0	24.0000	0.0360		2.34	3.46	12,023.80
25-10-22	TREET	T+2REG B	500	0	23.3600	0.0350		2.28	1.94	11,701.71
25-10-22	TREET	T+2REG B	1,000	0	23.3700	0.0351		4.56	3.88	23,413.54
25-10-22	TREET	T+2REG B	1,000	0	23.6000	0.0354		4.60	3.90	23,643.90
26-10-22	TREET	T+2REG B	1,500	0	22.8500	0.0343		6.69	7.76	34,340.89
04-11-22	TREET	T+2REG P	0	1,000	21.8300	0.0327		4.25	2.54	-21,790.51
04-11-22	TREET	T+2REG P	0	1,000	21.8200	0.0327		4.25	2.54	-21,780.51
04-11-22	TREET	T+2REG P	0	3,000	21.8100	0.0327		12.75	7.62	-65,311.53
04-11-22	TREET	T+2REG P	0	1,500	21.8600	0.0328		6.40	3.82	-32,730.59
10-11-22	TREET	T+2REG B	500	0	22.6600	0.0340		2.21	5.91	11,355.12
14-11-22	TREET	T+2REG B	500	0	23.6000	0.0354		2.30	1.78	11,821.78
14-11-22	TREET	T+2REG B	500	0	23.1900	0.0348		2.26	1.77	11,616.43
14-11-22	TREET	T+2REG B	500	0	23.3900	0.0351		2.28	1.77	11,716.61
14-11-22	TREET	T+2REG B	1,000	0	23.5500	0.0353		4.59	3.56	23,593.45
14-11-22	TREET	T+2REG B	500	0	23.6000	0.0354		2.30	1.78	11,821.78
17-11-22	TREET	T+2REG B	1,000	0	23.0700	0.0346		4.50	5.19	23,114.29
17-11-22	TREET	T+2REG B	500	0	23.3100	0.0350		2.28	2.60	11,677.38
21-11-22	TREET	T+2REG B	500	0	22.7400	0.0341		2.22	1.91	11,391.18
21-11-22	TREET	T+2REG B	1,000	0	22.8100	0.0342		4.45	3.83	22,852.48
21-11-22	TREET	T+2REG B	1,000	0	22.7700	0.0342		4.45	3.83	22,812.48
22-11-22	TREET	T+2REG P	0	3,000	23.0000	0.0345		13.46	10.55	-68,872.50
25-11-22	TREET	T+2REG B	500	0	22.7100	0.0341		2.22	2.16	11,376.43
25-11-22	TREET	T+2REG B	1,000	0	22.8800	0.0343		4.46	4.34	22,923.10
25-11-22	TREET	T+2REG B	500	0	22.7100	0.0341		2.22	2.16	11,376.43
28-11-22	TREET	T+2REG B	500	0	21.8600	0.0328		2.13	5.88	10,954.41
08-12-22	TREET	T+2REG B	500	0	20.8600	0.0313		2.03	5.84	10,453.52
14-12-22	TREET	T+2REG B	500	0	20.0700	0.0301		1.96	5.81	10,057.81
15-12-22	TREET	T+2REG B	500	0	19.3000	0.0300		1.95	5.78	9,672.73
16-12-22	TREET	T+2REG B	1,000	0	18.8400	0.0300		3.90	6.51	18,880.41
19-12-22	TREET	T+2REG D	0	500	18.5200	0.0300		1.95	0.74	-9,242.31
19-12-22	TREET	T+2REG D	0	2,500	18.5100	0.0300		9.75	3.72	-46,186.53
19-12-22	TREET	T+2REG D	2,000	0	18.2000	0.0000			2.93	36,402.93
19-12-22	TREET	T+2REG D	1,000	0	18.1900	0.0000			1.46	18,191.46
19-12-22	TREET	T+2REG P	0	3,000	18.5000	0.0300		11.70	9.46	-55,388.84
21-12-22	TREET	T+2REG B	500	0	16.7000	0.0300		1.95	5.67	8,372.62
17-01-23	TREET	T+2REG P	0	1,000	16.5300	0.0300		3.90	2.04	-16,494.06
17-01-23	TREET	T+2REG P	0	2,500	16.5600	0.0300		9.75	5.11	-41,310.14
17-01-23	TREET	T+2REG P	0	1,000	16.5200	0.0300		3.90	2.04	-16,484.06
17-01-23	TREET	T+2REG P	0	2,000	16.5400	0.0300		7.80	4.09	-33,008.11
17-01-23	TREET	T+2REG P	0	500	16.5700	0.0300		1.95	1.02	-8,267.03
16-03-23	TREET	T+2REG D	500	0	18.1600	0.0000			0.73	9,080.73
16-03-23	TREET	T+2REG D	0	2,000	18.1300	0.0300		7.80	2.92	-36,189.28
16-03-23	TREET	T+2REG D	0	500	18.0900	0.0300		1.95	0.73	-9,027.32
16-03-23	TREET	T+2REG D	500	0	17.5700	0.0000			0.71	8,785.71

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-03-23	TREET	T+2REG D	0	500	18.1100	0.0300		1.95	0.73	-9,037.32
16-03-23	TREET	T+2REG D	2,000	0	17.6000	0.0000			2.83	35,202.83
16-03-23	TREET	T+2REG D	0	2,000	17.9100	0.0300		7.80	2.88	-35,749.32
16-03-23	TREET	T+2REG D	2,000	0	17.6000	0.0000			2.83	35,202.83
17-03-23	TREET	T+2REG B	500	0	18.0500	0.0300		1.95	5.73	9,047.68
20-03-23	TREET	T+2REG D	0	500	18.2500	0.0300		1.95	0.73	-9,107.32
20-03-23	TREET	T+2REG D	500	0	18.5000	0.0000			0.74	9,250.74
21-03-23	TREET	T+2REG P	0	500	19.4000	0.0300		1.95	5.78	-9,677.27
10-04-23	TREET	T+2REG B	500	0	17.3900	0.0300		1.95	3.20	8,715.15
10-04-23	TREET	T+2REG B	500	0	17.3600	0.0300		1.95	3.20	8,700.15
13-04-23	TREET	T+2REG P	0	1,000	17.5800	0.0300		3.90	6.41	-17,539.69
10-05-23	TREET	T+2REG B	500	0	17.1500	0.0300		1.95	5.69	8,597.64
11-05-23	TREET	T+2REG B	500	0	16.9600	0.0300		1.95	5.68	8,502.63
12-05-23	TREET	T+2REG B	500	0	16.8600	0.0300		1.95	5.68	8,452.63
16-05-23	TREET	T+2REG P	0	500	17.0600	0.0300		1.95	2.35	-8,510.70
16-05-23	TREET	T+2REG P	0	500	17.1300	0.0300		1.95	2.36	-8,545.69
16-05-23	TREET	T+2REG P	0	500	16.9100	0.0300		1.95	2.35	-8,435.70
07-06-23	TREET	T+2REG D	500	0	17.3400	0.0000			0.70	8,670.70
07-06-23	TREET	T+2REG D	0	500	17.4700	0.0300		1.95	0.70	-8,717.35
			<b>31,500</b>	<b>31,500</b>		<b>1,732.60</b>		<b>225.24</b>	<b>240.79</b>	<b>57,288.63</b>

**TRG PAKISTAN LIMITED**

**TRG**

12-09-22	TRG	T+2REG D	0	100	97.7500	0.1466		1.91	0.79	-9,757.65
12-09-22	TRG	T+2REG D	100	0	97.8900	0.0000			0.79	9,789.79
08-11-22	TRG	T+2REG D	50	0	117.4500	0.0000			0.47	5,872.97
08-11-22	TRG	T+2REG D	0	50	117.9900	0.1770		1.15	0.47	-5,889.03
14-11-22	TRG	T+2REG D	0	100	143.9800	0.2160		2.81	1.16	-14,372.43
14-11-22	TRG	T+2REG D	50	0	144.6200	0.0000			0.58	7,231.58
14-11-22	TRG	T+2REG D	50	0	142.0400	0.0000			0.57	7,102.57
15-11-22	TRG	T+2REG D	0	33	143.5000	0.0000			0.38	-4,735.12
15-11-22	TRG	T+2REG D	50	0	142.7000	0.2141		1.39	0.57	7,147.67
15-11-22	TRG	T+2REG B	100	0	140.6800	0.2110		2.74	6.13	14,097.97
15-11-22	TRG	T+2REG D	0	9	143.5000	0.0000			0.10	-1,291.40
15-11-22	TRG	T+2REG D	0	8	143.5100	0.0000			0.09	-1,147.99
16-11-22	TRG	T+2REG P	0	100	142.6200	0.2139		2.78	6.15	-14,231.68
17-11-22	TRG	T+2REG D	100	0	144.9000	0.0000			1.16	14,491.16
17-11-22	TRG	T+2REG D	0	100	145.4700	0.2182		2.84	1.17	-14,521.17
22-11-22	TRG	T+2REG D	50	0	149.0000	0.0000			0.60	7,450.60
22-11-22	TRG	T+2REG D	0	100	149.6900	0.2245		2.92	1.20	-14,942.43
22-11-22	TRG	T+2REG D	50	0	149.6500	0.0000			0.60	7,483.10
22-11-22	TRG	T+2REG D	0	200	148.9800	0.2235		5.81	2.40	-29,743.09
22-11-22	TRG	T+2REG D	100	0	148.5600	0.0000			1.19	14,857.19
22-11-22	TRG	T+2REG D	100	0	148.5500	0.0000			1.19	14,856.19
23-11-22	TRG	T+2REG B	100	0	147.6200	0.2214		2.88	2.85	14,789.87
23-11-22	TRG	T+2REG D	100	0	146.6900	0.2200		2.86	1.18	14,695.04
23-11-22	TRG	T+2REG D	0	100	146.7100	0.0000			1.18	-14,669.82
23-11-22	TRG	T+2REG D	10	0	147.6900	0.2215		0.29	0.12	1,479.52
23-11-22	TRG	T+2REG D	0	300	147.4100	0.0000			3.56	-44,219.44
23-11-22	TRG	T+2REG D	100	0	146.9000	0.2204		2.87	1.18	14,716.09
23-11-22	TRG	T+2REG D	14	0	147.6500	0.2215		0.40	0.17	2,070.77
23-11-22	TRG	T+2REG B	100	0	148.1200	0.2222		2.89	2.86	14,839.97
23-11-22	TRG	T+2REG D	100	0	148.3100	0.2225		2.89	1.19	14,857.33
23-11-22	TRG	T+2REG D	76	0	147.7000	0.2216		2.19	0.90	11,245.13



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-11-22	TRG	T+2REG B	100	0	148.0000	0.2220		2.89	2.86	14,827.94
24-11-22	TRG	T+2REG D	0	173	149.2000	0.2238		5.03	2.08	-25,765.77
24-11-22	TRG	T+2REG P	0	200	147.9800	0.2220		5.77	5.71	-29,540.12
24-11-22	TRG	T+2REG D	100	0	147.9000	0.0000			1.19	14,791.19
24-11-22	TRG	T+2REG P	0	100	149.2000	0.2238		2.91	2.87	-14,891.84
24-11-22	TRG	T+2REG D	0	15	149.4000	0.2241		0.44	0.18	-2,237.02
24-11-22	TRG	T+2REG D	100	0	146.7600	0.0000			1.18	14,677.18
24-11-22	TRG	T+2REG D	0	2	149.2100	0.2238		0.06	0.02	-297.89
24-11-22	TRG	T+2REG D	0	10	149.4300	0.2241		0.29	0.12	-1,491.65
25-11-22	TRG	T+2REG B	100	0	146.1500	0.2192		2.85	6.18	14,645.94
30-11-22	TRG	T+2REG B	100	0	142.2000	0.2133		2.77	6.14	14,250.25
02-12-22	TRG	T+2REG D	0	100	132.4000	0.1986		2.58	1.06	-13,216.49
02-12-22	TRG	T+2REG D	100	0	138.5200	0.0000			1.11	13,853.11
02-12-22	TRG	T+2REG P	0	100	132.3800	0.1986		2.58	3.56	-13,211.99
02-12-22	TRG	T+2REG P	0	100	132.7700	0.1992		2.59	3.57	-13,250.92
19-01-23	TRG	T+2REG D	100	0	102.2000	0.0000			0.82	10,220.82
19-01-23	TRG	T+2REG D	0	100	103.8200	0.1557		2.02	0.83	-10,363.57
24-01-23	TRG	T+2REG D	0	100	107.2000	0.1608		2.09	0.86	-10,700.97
24-01-23	TRG	T+2REG D	100	0	106.3300	0.0000			0.85	10,633.85
25-01-23	TRG	T+2REG D	0	1,000	111.9900	0.0000			9.00	-111,981.00
25-01-23	TRG	T+2REG D	200	0	110.6600	0.1660		4.32	1.78	22,171.30
25-01-23	TRG	T+2REG D	200	0	111.5100	0.1673		4.35	1.79	22,341.60
25-01-23	TRG	T+2REG B	500	0	110.5000	0.1658		10.78	6.43	55,350.11
25-01-23	TRG	T+2REG B	212	0	110.6000	0.1659		4.57	2.73	23,489.67
25-01-23	TRG	T+2REG D	50	0	111.2700	0.1669		1.08	0.45	5,573.38
25-01-23	TRG	T+2REG D	850	0	111.3500	0.1670		18.45	7.61	94,815.51
25-01-23	TRG	T+2REG D	0	699	111.7000	0.0000			6.28	-78,072.02
25-01-23	TRG	T+2REG D	240	0	112.7000	0.1691		5.28	2.17	27,096.03
25-01-23	TRG	T+2REG D	100	0	108.0100	0.1620		2.11	0.87	10,820.17
25-01-23	TRG	T+2REG D	100	0	111.3000	0.1670		2.17	0.89	11,149.77
25-01-23	TRG	T+2REG B	300	0	110.2500	0.1654		6.45	3.85	33,134.92
25-01-23	TRG	T+2REG D	200	0	112.2400	0.1684		4.38	1.80	22,487.86
25-01-23	TRG	T+2REG D	100	0	110.3800	0.1656		2.15	0.89	11,057.60
25-01-23	TRG	T+2REG D	0	100	111.5300	0.0000			0.90	-11,152.10
25-01-23	TRG	T+2REG D	500	0	110.7500	0.1661		10.80	4.45	55,473.30
25-01-23	TRG	T+2REG D	99	0	111.3500	0.1670		2.15	0.89	11,043.22
25-01-23	TRG	T+2REG D	0	500	111.1900	0.0000			4.47	-55,590.53
25-01-23	TRG	T+2REG D	0	200	112.0000	0.0000			1.80	-22,398.20
25-01-23	TRG	T+2REG D	0	100	109.4000	0.0000			0.88	-10,939.12
25-01-23	TRG	T+2REG D	200	0	111.5000	0.1673		4.35	1.79	22,339.60
25-01-23	TRG	T+2REG B	488	0	110.6300	0.1659		10.52	6.28	54,085.21
25-01-23	TRG	T+2REG D	0	10	111.5100	0.0000			0.09	-1,115.01
25-01-23	TRG	T+2REG D	500	0	110.3200	0.1655		10.76	4.43	55,257.94
25-01-23	TRG	T+2REG D	60	0	112.6000	0.1689		1.32	0.54	6,767.99
25-01-23	TRG	T+2REG D	0	900	112.0200	0.0000			8.11	-100,809.89
25-01-23	TRG	T+2REG D	1,000	0	112.8500	0.1693		22.01	9.07	113,050.38
25-01-23	TRG	T+2REG D	0	890	111.5400	0.0000			7.98	-99,262.62
25-01-23	TRG	T+2REG D	500	0	111.2000	0.1668		10.84	4.47	55,698.71
25-01-23	TRG	T+2REG B	97	0	111.1900	0.1668		2.10	1.26	10,804.97
25-01-23	TRG	T+2REG B	403	0	111.2000	0.1668		8.74	5.22	44,894.78
25-01-23	TRG	T+2REG D	500	0	111.2000	0.1668		10.84	4.47	55,698.71
25-01-23	TRG	T+2REG D	500	0	112.4900	0.1687		10.97	4.52	56,344.84

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-01-23	TRG	T+2REG D	0	1,500	112.1000	0.0000			13.52	-168,136.48
26-01-23	TRG	T+2REG D	0	200	115.4900	0.0000			1.86	-23,096.14
26-01-23	TRG	T+2REG D	0	1,000	112.5500	0.0000			9.05	-112,540.95
26-01-23	TRG	T+2REG B	500	0	112.5500	0.1688		10.97	9.52	56,379.90
26-01-23	TRG	T+2REG D	247	0	115.8900	0.1738		5.58	2.30	28,675.64
26-01-23	TRG	T+2REG D	100	0	115.8000	0.1737		2.26	0.93	11,600.56
26-01-23	TRG	T+2REG D	484	0	112.5200	0.1688		10.62	4.38	54,556.38
26-01-23	TRG	T+2REG D	500	0	115.3000	0.1730		11.25	4.64	57,752.38
26-01-23	TRG	T+2REG D	16	0	112.5500	0.1688		0.35	0.14	1,804.00
26-01-23	TRG	T+2REG D	0	500	112.0500	0.0000			4.50	-56,020.50
26-01-23	TRG	T+2REG D	1,000	0	114.8000	0.1722		22.39	9.23	115,003.82
26-01-23	TRG	T+2REG D	0	500	111.9500	0.0000			4.50	-55,970.50
26-01-23	TRG	T+2REG D	0	25	115.2700	0.0000			0.23	-2,881.52
26-01-23	TRG	T+2REG D	200	0	115.2000	0.1728		4.49	1.85	23,080.91
26-01-23	TRG	T+2REG D	200	0	112.9000	0.1694		4.40	1.82	22,620.10
26-01-23	TRG	T+2REG D	1,000	0	112.6400	0.1690		21.97	9.06	112,840.03
26-01-23	TRG	T+2REG D	3	0	115.8500	0.1738		0.07	0.03	348.17
26-01-23	TRG	T+2REG D	250	0	115.8800	0.1738		5.65	2.33	29,021.43
26-01-23	TRG	T+2REG D	200	0	113.2800	0.1699		4.42	1.82	22,696.22
26-01-23	TRG	T+2REG D	0	1,000	115.3600	0.0000			9.27	-115,350.73
26-01-23	TRG	T+2REG D	0	490	115.4000	0.0000			4.55	-56,541.45
26-01-23	TRG	T+2REG D	0	485	115.1500	0.0000			4.49	-55,843.26
27-01-23	TRG	T+2REG P	0	500	111.4700	0.1672		10.87	6.49	-55,634.04
27-01-23	TRG	T+2REG P	0	181	112.1000	0.1682		3.96	2.36	-20,253.34
27-01-23	TRG	T+2REG P	0	470	110.3000	0.1655		10.11	6.03	-51,747.07
27-01-23	TRG	T+2REG P	0	100	112.2000	0.1683		2.19	1.31	-11,199.68
27-01-23	TRG	T+2REG D	0	100	110.8100	0.1662		2.16	0.89	-11,061.33
27-01-23	TRG	T+2REG D	0	100	111.1100	0.1667		2.17	0.89	-11,091.27
27-01-23	TRG	T+2REG D	0	300	111.9800	0.1680		6.55	2.70	-33,534.35
27-01-23	TRG	T+2REG P	0	200	111.2500	0.1669		4.34	2.59	-22,209.69
27-01-23	TRG	T+2REG D	300	0	112.1300	0.0000			2.70	33,641.70
27-01-23	TRG	T+2REG D	500	0	111.1000	0.0000			4.47	55,554.47
27-01-23	TRG	T+2REG P	0	300	110.3500	0.1655		6.45	3.85	-33,045.04
27-01-23	TRG	T+2REG D	0	200	110.8000	0.1662		4.32	1.78	-22,120.66
27-01-23	TRG	T+2REG D	200	0	111.1100	0.0000			1.79	22,223.79
27-01-23	TRG	T+2REG D	0	500	111.2000	0.1668		10.84	4.47	-55,501.29
27-01-23	TRG	T+2REG D	0	100	111.2200	0.1668		2.17	0.89	-11,102.26
27-01-23	TRG	T+2REG D	500	0	112.1900	0.0000			4.51	56,099.51
27-01-23	TRG	T+2REG D	0	200	110.3500	0.1655		4.30	1.77	-22,030.82
27-01-23	TRG	T+2REG P	0	320	111.3900	0.1671		6.95	4.15	-35,580.23
27-01-23	TRG	T+2REG D	0	100	111.8400	0.1678		2.18	0.90	-11,164.14
27-01-23	TRG	T+2REG D	200	0	111.1800	0.0000			1.79	22,237.79
27-01-23	TRG	T+2REG D	100	0	111.8500	0.0000			0.90	11,185.90
27-01-23	TRG	T+2REG D	100	0	111.5600	0.0000			0.90	11,156.90
27-01-23	TRG	T+2REG D	0	300	111.8500	0.1678		6.54	2.70	-33,495.42
27-01-23	TRG	T+2REG P	0	219	112.2100	0.1683		4.79	2.86	-24,529.48
30-01-23	TRG	T+2REG P	0	210	111.4000	0.1671		4.56	6.88	-23,347.47
31-01-23	TRG	T+2REG D	100	0	112.8000	0.1692		2.20	0.91	11,300.03
31-01-23	TRG	T+2REG D	0	100	112.9000	0.0000			0.91	-11,289.09
31-01-23	TRG	T+2REG B	48	0	112.8800	0.1693		1.06	2.04	5,429.46
31-01-23	TRG	T+2REG B	100	0	112.3500	0.1685		2.19	4.24	11,258.28
31-01-23	TRG	T+2REG B	2	0	112.8000	0.1692		0.04	0.08	226.07

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-01-23	TRG	T+2REG D	0	201	113.0100	0.0000			1.83	-22,713.18
31-01-23	TRG	T+2REG D	0	50	113.6400	0.0000			0.46	-5,681.54
31-01-23	TRG	T+2REG D	50	0	113.5700	0.1704		1.11	0.46	5,688.58
31-01-23	TRG	T+2REG D	201	0	112.7000	0.1691		4.42	1.82	22,692.93
01-02-23	TRG	T+2REG D	0	75	111.4600	0.0000			0.67	-8,358.83
01-02-23	TRG	T+2REG D	150	0	111.7100	0.1676		3.27	1.35	16,786.26
01-02-23	TRG	T+2REG D	0	150	112.2300	0.0000			1.35	-16,833.15
01-02-23	TRG	T+2REG B	1	0	111.1800	0.1668		0.02	0.03	111.40
01-02-23	TRG	T+2REG B	100	0	111.1700	0.1668		2.17	3.39	11,139.24
01-02-23	TRG	T+2REG D	0	25	111.3600	0.0000			0.22	-2,783.78
01-02-23	TRG	T+2REG B	99	0	111.1700	0.1668		2.15	3.36	11,027.85
01-02-23	TRG	T+2REG D	100	0	111.1000	0.1667		2.17	0.89	11,129.73
03-02-23	TRG	T+2REG D	200	0	111.4300	0.0000			1.79	22,287.79
03-02-23	TRG	T+2REG D	0	200	112.8000	0.1692		4.40	1.81	-22,519.95
06-02-23	TRG	T+2REG P	0	44	112.9000	0.1694		0.97	1.53	-4,957.64
06-02-23	TRG	T+2REG D	0	56	112.9000	0.1694		1.23	0.51	-6,311.17
06-02-23	TRG	T+2REG P	0	70	114.3200	0.1715		1.56	2.45	-7,986.39
06-02-23	TRG	T+2REG D	0	100	112.9800	0.1695		2.20	0.91	-11,277.94
06-02-23	TRG	T+2REG P	0	80	112.9000	0.1694		1.76	2.79	-9,013.90
06-02-23	TRG	T+2REG D	156	0	113.9800	0.0000			1.43	17,782.31
07-02-23	TRG	T+2REG D	300	0	119.4000	0.1791		6.98	2.88	35,883.59
07-02-23	TRG	T+2REG D	144	0	115.9000	0.1739		3.26	1.34	16,719.24
07-02-23	TRG	T+2REG D	2	0	116.3900	0.1746		0.05	0.02	233.19
07-02-23	TRG	T+2REG B	44	0	119.4400	0.1792		1.03	1.95	5,266.22
07-02-23	TRG	T+2REG D	100	0	115.5600	0.1733		2.25	0.93	11,576.51
07-02-23	TRG	T+2REG D	0	156	116.0000	0.0000			1.45	-18,094.55
07-02-23	TRG	T+2REG D	100	0	115.6500	0.1735		2.26	0.93	11,585.54
07-02-23	TRG	T+2REG D	156	0	119.4400	0.1792		3.63	1.50	18,665.73
07-02-23	TRG	T+2REG B	100	0	119.3300	0.1790		2.33	4.43	11,957.66
07-02-23	TRG	T+2REG D	0	300	121.0400	0.0000			2.92	-36,309.08
07-02-23	TRG	T+2REG D	154	0	116.4000	0.1746		3.50	1.44	17,957.43
07-02-23	TRG	T+2REG D	0	500	117.4700	0.0000			4.72	-58,730.28
08-02-23	TRG	T+2REG D	0	200	122.4000	0.1836		4.77	1.97	-24,436.54
08-02-23	TRG	T+2REG P	0	100	122.4000	0.1836		2.39	5.98	-12,213.27
08-02-23	TRG	T+2REG D	10	0	121.3200	0.0000			0.10	1,213.30
08-02-23	TRG	T+2REG D	140	0	121.3500	0.0000			1.37	16,990.37
08-02-23	TRG	T+2REG D	50	0	120.8500	0.0000			0.49	6,042.99
09-02-23	TRG	T+2REG P	0	200	123.1500	0.1847		4.80	6.98	-24,581.28
14-02-23	TRG	T+2REG D	50	0	115.1200	0.1727		1.12	0.46	5,766.22
14-02-23	TRG	T+2REG B	25	0	113.8800	0.1708		0.56	1.48	2,853.30
14-02-23	TRG	T+2REG B	25	0	113.3100	0.1700		0.55	1.48	2,839.03
14-02-23	TRG	T+2REG D	0	200	113.2700	0.0000			1.82	-22,652.18
14-02-23	TRG	T+2REG D	150	0	111.7900	0.1677		3.27	1.35	16,798.27
14-02-23	TRG	T+2REG D	0	50	115.7000	0.0000			0.47	-5,784.53
14-02-23	TRG	T+2REG D	50	0	114.9100	0.1724		1.12	0.46	5,755.70
14-02-23	TRG	T+2REG B	50	0	111.7900	0.1677		1.09	2.95	5,601.92
15-02-23	TRG	T+2REG B	100	0	108.5800	0.1629		2.12	5.87	10,882.28
16-02-23	TRG	T+2REG P	0	100	116.7500	0.1751		2.28	3.44	-11,651.78
16-02-23	TRG	T+2REG P	0	100	116.7500	0.1751		2.28	3.44	-11,651.78
20-02-23	TRG	T+2REG B	100	0	112.0100	0.1680		2.18	3.32	11,223.30
20-02-23	TRG	T+2REG B	100	0	113.4100	0.1701		2.21	3.33	11,363.55
20-02-23	TRG	T+2REG B	7	0	113.1100	0.1697		0.15	0.23	793.35



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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-02-23	TRG	T+2REG D	57	0	115.8600	0.0000			0.53	6,604.55
21-02-23	TRG	T+2REG P	0	50	116.0000	0.1740		1.13	2.13	-5,788.04
21-02-23	TRG	T+2REG D	0	57	116.0000	0.1740		1.29	0.53	-6,600.26
21-02-23	TRG	T+2REG P	0	100	116.3400	0.1745		2.27	4.27	-11,610.01
22-02-23	TRG	T+2REG P	0	10	116.3000	0.1745		0.23	0.97	-1,160.06
22-02-23	TRG	T+2REG P	0	47	116.8000	0.1752		1.07	4.56	-5,475.73
24-02-23	TRG	T+2REG B	20	0	112.3600	0.1685		0.44	5.18	2,256.19
01-03-23	TRG	T+2REG B	65	0	108.2100	0.1623		1.37	4.63	7,050.20
01-03-23	TRG	T+2REG B	15	0	108.2200	0.1623		0.32	1.07	1,627.12
02-03-23	TRG	T+2REG P	0	100	109.6000	0.1644		2.14	5.88	-10,935.54
06-03-23	TRG	T+2REG D	0	50	114.8900	0.1723		1.12	0.46	-5,734.30
06-03-23	TRG	T+2REG D	50	0	113.7100	0.0000			0.46	5,685.96
09-03-23	TRG	T+2REG D	50	0	112.5400	0.0000			0.45	5,627.45
09-03-23	TRG	T+2REG D	0	100	113.3900	0.1701		2.21	0.91	-11,318.87
09-03-23	TRG	T+2REG D	50	0	112.8400	0.0000			0.45	5,642.45
10-03-23	TRG	T+2REG B	50	0	114.2500	0.1714		1.11	5.46	5,727.64
13-03-23	TRG	T+2REG B	50	0	113.7800	0.1707		1.11	5.46	5,704.10
16-03-23	TRG	T+2REG P	0	50	113.9700	0.1710		1.11	2.96	-5,685.88
16-03-23	TRG	T+2REG P	0	50	113.9800	0.1710		1.11	2.96	-5,686.38
31-03-23	TRG	T+2REG B	100	0	104.7000	0.1571		2.04	5.84	10,493.59
04-04-23	TRG	T+2REG D	99	0	106.5800	0.1599		2.06	0.85	10,570.16
04-04-23	TRG	T+2REG D	1	0	106.5700	0.1599		0.02	0.01	106.76
04-04-23	TRG	T+2REG D	0	100	106.8900	0.0000			0.86	-10,688.14
04-04-23	TRG	T+2REG B	100	0	106.8800	0.1603		2.08	5.86	10,711.97
06-04-23	TRG	T+2REG P	0	50	109.1200	0.1637		1.06	1.69	-5,445.06
06-04-23	TRG	T+2REG D	0	50	108.1000	0.1622		1.05	0.43	-5,395.40
06-04-23	TRG	T+2REG P	0	100	107.7500	0.1616		2.10	3.37	-10,753.37
06-04-23	TRG	T+2REG P	0	50	108.1000	0.1622		1.05	1.68	-5,394.15
06-04-23	TRG	T+2REG D	50	0	108.3100	0.0000			0.44	5,415.94
26-04-23	TRG	T+2REG B	100	0	110.3900	0.1656		2.15	5.89	11,063.60
02-05-23	TRG	T+2REG P	0	100	108.2900	0.1624		2.11	5.87	-10,804.78
11-05-23	TRG	T+2REG B	50	0	105.2100	0.1578		1.03	5.42	5,274.84
18-05-23	TRG	T+2REG D	50	0	101.2400	0.0000			0.41	5,062.41
18-05-23	TRG	T+2REG D	0	50	101.3700	0.1521		0.99	0.41	-5,059.50
18-05-23	TRG	T+2REG D	0	50	101.3700	0.1521		0.99	0.41	-5,059.50
18-05-23	TRG	T+2REG D	50	0	101.3000	0.0000			0.41	5,065.41
19-05-23	TRG	T+2REG D	0	100	100.6400	0.1510		1.96	0.81	-10,046.13
19-05-23	TRG	T+2REG D	100	0	100.7900	0.0000			0.81	10,079.81
24-05-23	TRG	T+2REG D	0	100	98.8300	0.1482		1.93	0.79	-9,865.46
24-05-23	TRG	T+2REG D	100	0	98.6000	0.0000			0.79	9,860.79
26-05-23	TRG	T+2REG D	0	50	91.3900	0.1371		0.89	0.37	-4,561.39
26-05-23	TRG	T+2REG D	200	0	87.9000	0.0000			1.41	17,581.41
26-05-23	TRG	T+2REG D	0	45	91.1000	0.1367		0.80	0.33	-4,092.22
26-05-23	TRG	T+2REG D	0	40	91.4000	0.1371		0.71	0.29	-3,649.51
26-05-23	TRG	T+2REG D	76	0	90.8000	0.0000			0.55	6,901.35
26-05-23	TRG	T+2REG D	0	149	90.4000	0.1356		2.63	1.08	-13,445.69
26-05-23	TRG	T+2REG D	0	50	91.3900	0.1371		0.89	0.37	-4,561.39
26-05-23	TRG	T+2REG D	0	45	91.0900	0.1366		0.80	0.33	-4,091.77
26-05-23	TRG	T+2REG D	200	0	91.0000	0.0000			1.46	18,201.46
26-05-23	TRG	T+2REG D	0	51	90.3600	0.1355		0.90	0.37	-4,600.18
26-05-23	TRG	T+2REG D	0	20	91.0800	0.1366		0.36	0.15	-1,818.37
26-05-23	TRG	T+2REG D	24	0	90.7900	0.0000			0.18	2,179.14

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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-05-23	TRG	T+2REG D	0	50	91.2500	0.1369		0.89	0.37	-4,554.40
29-05-23	TRG	T+2REG B	10	0	93.4500	0.1402		0.18	1.08	937.16
29-05-23	TRG	T+2REG B	40	0	93.4200	0.1401		0.73	4.30	3,747.43
31-05-23	TRG	T+2REG D	0	50	96.8100	0.1452		0.94	0.39	-4,831.91
31-05-23	TRG	T+2REG D	50	0	92.9000	0.0000			0.37	4,645.37
06-06-23	TRG	T+2REG P	0	100	95.8800	0.1438		1.87	5.77	-9,565.98
07-06-23	TRG	T+2REG D	0	100	99.7400	0.1496		1.94	0.80	-9,956.29
07-06-23	TRG	T+2REG D	100	0	100.1900	0.0000			0.81	10,019.81
07-06-23	TRG	T+2REG D	100	0	101.7000	0.0000			0.82	10,170.82
07-06-23	TRG	T+2REG D	0	100	99.6800	0.1495		1.94	0.80	-9,950.31
07-06-23	TRG	T+2REG D	0	100	101.8000	0.1527		1.99	0.82	-10,161.93
07-06-23	TRG	T+2REG D	200	0	99.3000	0.0000			1.60	19,861.60
07-06-23	TRG	T+2REG D	0	100	99.9100	0.1499		1.95	0.80	-9,973.26
09-06-23	TRG	T+2REG D	0	100	99.4000	0.1491		1.94	0.80	-9,922.35
09-06-23	TRG	T+2REG D	100	0	97.0000	0.0000			0.78	9,700.78
13-06-23	TRG	T+2REG B	100	0	96.3300	0.1445		1.88	5.77	9,655.10
13-06-23	TRG	T+2REG D	0	100	96.4800	0.0000			0.78	-9,647.22
13-06-23	TRG	T+2REG D	100	0	96.8900	0.1453		1.89	0.78	9,706.20
Net .100 @ 96.08			22,470	22,370		4,643.96		603.71	608.56	9,607.55

**UNITY FOODS LIMITED**

**UNITY**

17-11-22	UNITY	T+2REG B	1,000	0	17.1000	0.0300		3.90	3.87	17,137.77
17-11-22	UNITY	T+2REG B	1,000	0	17.3600	0.0300		3.90	3.90	17,397.80
18-11-22	UNITY	T+2REG D	1,000	0	16.6800	0.0000			1.34	16,681.34
18-11-22	UNITY	T+2REG D	1,000	0	16.7400	0.0000			1.35	16,741.35
18-11-22	UNITY	T+2REG D	0	2,500	16.7500	0.0300		9.75	3.37	-41,786.88
18-11-22	UNITY	T+2REG D	500	0	16.5500	0.0000			0.67	8,275.67
21-11-22	UNITY	T+2REG D	0	1,000	17.0300	0.0300		3.90	1.37	-16,994.73
21-11-22	UNITY	T+2REG D	900	0	17.1700	0.0000			1.24	15,454.24
21-11-22	UNITY	T+2REG D	0	900	17.2300	0.0300		3.51	1.25	-15,475.24
21-11-22	UNITY	T+2REG P	0	100	17.2300	0.0300		0.39	5.14	-1,714.47
21-11-22	UNITY	T+2REG D	1,000	0	17.0100	0.0000			1.37	17,011.37
22-11-22	UNITY	T+2REG D	0	1,855	17.1300	0.0300		7.23	2.55	-31,710.71
22-11-22	UNITY	T+2REG D	1,890	0	17.7000	0.0000			2.69	33,455.69
22-11-22	UNITY	T+2REG D	0	35	17.1400	0.0300		0.14	0.05	-598.67
23-11-22	UNITY	T+2REG B	1,000	0	17.3200	0.0300		3.90	3.92	17,357.82
23-11-22	UNITY	T+2REG B	870	0	17.5500	0.0300		3.39	3.42	15,301.42
23-11-22	UNITY	T+2REG B	110	0	17.5400	0.0300		0.43	0.43	1,933.56
24-11-22	UNITY	T+2REG B	579	0	17.1400	0.0300		2.26	2.25	9,945.93
24-11-22	UNITY	T+2REG B	421	0	17.1300	0.0300		1.64	1.63	7,227.63
24-11-22	UNITY	T+2REG B	1,000	0	17.0600	0.0300		3.90	3.87	17,097.77
25-11-22	UNITY	T+2REG B	1,000	0	17.0200	0.0300		3.90	3.87	17,057.77
25-11-22	UNITY	T+2REG B	500	0	17.1000	0.0300		1.95	1.94	8,568.89
25-11-22	UNITY	T+2REG B	500	0	17.0500	0.0300		1.95	1.94	8,543.89
28-11-22	UNITY	T+2REG B	1,000	0	16.4800	0.0300		3.90	6.32	16,520.22
29-11-22	UNITY	T+2REG P	0	5,000	17.3500	0.0300		19.50	11.97	-86,568.53
06-12-22	UNITY	T+2REG P	0	1,000	16.7300	0.0300		3.90	2.63	-16,693.47
06-12-22	UNITY	T+2REG P	0	346	16.7500	0.0300		1.35	0.91	-5,782.86
06-12-22	UNITY	T+2REG P	0	2,000	16.7000	0.0300		7.80	5.26	-33,326.94
06-12-22	UNITY	T+2REG P	0	534	16.7500	0.0300		2.08	1.41	-8,924.99
13-03-23	UNITY	T+2REG B	601	0	13.3000	0.0300		2.34	2.65	8,016.32
13-03-23	UNITY	T+2REG B	500	0	13.2000	0.0300		1.95	2.20	6,619.15
13-03-23	UNITY	T+2REG B	399	0	13.2900	0.0300		1.56	1.76	5,317.99



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-03-23	UNITY	T+2REG	P	0	500	13.3300	0.0300	1.95	2.20	-6,645.85
16-03-23	UNITY	T+2REG	P	0	500	13.3400	0.0300	1.95	2.20	-6,650.85
16-03-23	UNITY	T+2REG	P	0	500	13.2900	0.0300	1.95	2.20	-6,625.85
				16,770	16,770		817.50	106.28	95.13	2,163.56
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
04-10-22	WTL	T+2REG	D	0	10,000	1.6800	0.0300	39.00	1.35	-16,459.65
04-10-22	WTL	T+2REG	D	10,000	0	1.6700	0.0000		1.34	16,701.34
16-02-23	WTL	T+2REG	B	5,000	0	1.2300	0.0300	19.50	2.16	6,321.66
16-02-23	WTL	T+2REG	B	5,000	0	1.2100	0.0300	19.50	2.15	6,221.65
16-02-23	WTL	T+2REG	B	5,000	0	1.2400	0.0300	19.50	2.17	6,371.67
22-02-23	WTL	T+2REG	P	0	5,000	1.3100	0.0300	19.50	3.03	-6,377.47
22-02-23	WTL	T+2REG	P	0	5,000	1.3100	0.0300	19.50	3.03	-6,377.47
24-02-23	WTL	T+2REG	P	0	1,733	1.3000	0.0300	6.76	1.91	-2,192.24
24-02-23	WTL	T+2REG	P	0	3,267	1.3000	0.0300	12.74	3.61	-4,132.74
29-05-23	WTL	T+2REG	D	500	0	1.3400	0.0000		0.05	670.05
29-05-23	WTL	T+2REG	D	0	500	1.2900	0.0300	1.95	0.05	-628.00
				25,500	25,500		1,215.00	157.95	20.85	118.80
Client Total :			1,239,623	1,235,846		119,022.89		15,472.98	13,976.07	594,855.68

User : wba