

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE13 MEHMOOD AHMED			CDC ID : 276371							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
18-09-23	AGHA	T+2REG B	400	0	10.1500	0.0500		2.60	5.33	4,087.93
19-09-23	AGHA	T+2REG B	600	0	10.4500	0.0500		3.90	5.50	6,309.40
20-09-23	AGHA	T+2REG B	500	0	9.9500	0.0500		3.25	5.40	5,008.65
21-09-23	AGHA	T+2REG B	342	0	9.8700	0.0500		2.22	1.98	3,396.84
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	158	0	9.8600	0.0500		1.03	0.92	1,567.72
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
22-09-23	AGHA	T+2REG P	0	1,000	10.3000	0.0500		6.50	5.83	-10,237.67
25-09-23	AGHA	T+2REG P	0	500	10.2500	0.0500		3.25	5.41	-5,091.34
03-10-23	AGHA	T+2REG B	300	0	10.3700	0.0500		1.95	5.25	3,133.20
10-10-23	AGHA	T+2REG P	0	1,300	10.8500	0.0500		8.45	6.13	-14,025.42
10-11-23	AGHA	T+2REG B	50	0	15.0000	0.0500		0.33	0.38	753.21
10-11-23	AGHA	T+2REG B	200	0	15.0000	0.0500		1.30	1.53	3,012.83
10-11-23	AGHA	T+2REG B	25	0	14.9500	0.0500		0.16	0.19	375.35
10-11-23	AGHA	T+2REG B	500	0	15.0000	0.0500		3.25	3.83	7,532.08
13-11-23	AGHA	T+2REG B	200	0	14.8500	0.0500		1.30	1.17	2,982.47
13-11-23	AGHA	T+2REG B	500	0	14.7200	0.0500		3.25	2.92	7,391.17
13-11-23	AGHA	T+2REG B	375	0	14.8000	0.0500		2.44	2.19	5,573.38
14-11-23	AGHA	T+2REG B	150	0	14.7500	0.0500		0.98	1.06	2,222.04
14-11-23	AGHA	T+2REG B	200	0	14.5900	0.0500		1.30	1.41	2,930.71
14-11-23	AGHA	T+2REG B	500	0	14.8000	0.0500		3.25	3.54	7,431.79
15-11-23	AGHA	T+2REG P	0	1,800	15.2000	0.0500		11.70	5.53	-27,252.77
15-11-23	AGHA	T+2REG P	0	900	15.2100	0.0500		5.85	2.77	-13,635.38
16-11-23	AGHA	T+2REG B	500	0	15.1300	0.0500		3.25	1.44	7,594.69
16-11-23	AGHA	T+2REG B	500	0	15.1200	0.0500		3.25	1.44	7,589.69
16-11-23	AGHA	T+2REG B	2,000	0	15.1300	0.0500		13.00	5.77	30,378.77
17-11-23	AGHA	T+2REG B	250	0	14.9400	0.0500		1.63	1.86	3,750.99
17-11-23	AGHA	T+2REG B	50	0	14.9400	0.0500		0.33	0.37	750.20
17-11-23	AGHA	T+2REG B	500	0	15.1000	0.0500		3.25	3.73	7,581.98
21-11-23	AGHA	T+2REG P	0	1,000	15.2500	0.0500		6.50	3.40	-15,190.10
21-11-23	AGHA	T+2REG P	0	800	15.2500	0.0500		5.20	2.72	-12,152.08
21-11-23	AGHA	T+2REG P	0	500	15.2200	0.0500		3.25	1.70	-7,580.05
22-11-23	AGHA	T+2REG P	0	500	15.0000	0.0500		3.25	2.27	-7,469.48
22-11-23	AGHA	T+2REG P	0	1,000	15.0000	0.0500		6.50	4.54	-14,938.96
			9,300	9,300		930.00		120.90	100.41	-1,237.02
AGP LIMITED				AGP						
25-10-23	AGP	T+2REG B	50	0	60.0000	0.0900		0.59	1.91	3,006.99
25-10-23	AGP	T+2REG B	100	0	60.0000	0.0900		1.17	3.82	6,013.99
26-10-23	AGP	T+2REG B	50	0	58.5000	0.0878		0.57	5.24	2,935.20
31-10-23	AGP	T+2REG B	100	0	58.5000	0.0878		1.14	5.47	5,865.39
01-11-23	AGP	T+2REG B	100	0	58.6800	0.0880		1.14	5.47	5,883.42
02-11-23	AGP	T+2REG P	0	400	60.5200	0.0908		4.72	6.95	-24,160.01
21-11-23	AGP	T+2REG B	100	0	66.8500	0.1003		1.30	5.54	6,701.87
	Net .100 @ 62.47		500	400		81.82		10.64	34.38	6,246.84
ATTOCK REFINERY LTD.				ATRL						
16-11-23	ATRL	T+2REG B	50	0	309.0000	0.4635		3.01	3.74	15,479.93
16-11-23	ATRL	T+2REG B	50	0	308.5000	0.4628		3.01	3.74	15,454.89
17-11-23	ATRL	T+2REG B	100	0	303.4000	0.4551		5.92	5.77	30,397.20
17-11-23	ATRL	T+2REG B	50	0	303.0000	0.4545		2.95	2.88	15,178.56

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-11-23	ATRL	T+2REG D	0	150	298.1000	0.4472		8.72	3.60	-44,635.60
22-11-23	ATRL	T+2REG D	150	0	297.8000	0.0000			3.59	44,673.59
Net .250 @ 306.19			400	150		181.63		23.61	23.33	76,548.57
AVANCEON LTD			AVN							
09-10-23	AVN	T+2REG B	41	0	49.0900	0.0736		0.39	1.47	2,017.57
09-10-23	AVN	T+2REG B	48	0	49.0800	0.0736		0.46	1.72	2,361.55
09-10-23	AVN	T+2REG B	11	0	49.0000	0.0735		0.11	0.39	540.31
09-10-23	AVN	T+2REG B	2	0	48.9200	0.0734		0.02	0.07	98.08
09-10-23	AVN	T+2REG B	5	0	48.9200	0.0734		0.05	0.18	245.19
09-10-23	AVN	T+2REG B	50	0	49.0900	0.0736		0.48	1.79	2,460.45
16-10-23	AVN	T+2REG P	0	157	52.9000	0.0794		1.62	5.67	-8,285.55
27-10-23	AVN	T+2REG B	200	0	49.6900	0.0745		1.94	5.80	9,960.64
02-11-23	AVN	T+2REG P	0	200	52.4000	0.0786		2.04	5.84	-10,456.39
			357	357		54.64		7.10	22.93	-1,058.16
CENTURY PAPER AND BOARD MILLS LTD.			CEPB							
25-10-23	CEPB	T+2REG B	500	0	26.4700	0.0500		3.25	6.06	13,269.31
26-10-23	CEPB	T+2REG B	500	0	25.6000	0.0500		3.25	6.03	12,834.28
27-10-23	CEPB	T+2REG B	500	0	25.0700	0.0500		3.25	6.01	12,569.26
03-11-23	CEPB	T+2REG D	0	500	28.4900	0.0500		3.25	1.15	-14,215.60
03-11-23	CEPB	T+2REG D	0	500	28.7500	0.0500		3.25	1.16	-14,345.59
03-11-23	CEPB	T+2REG D	0	500	28.2500	0.0500		3.25	1.14	-14,095.61
03-11-23	CEPB	T+2REG D	500	0	28.9000	0.0000			1.16	14,451.16
03-11-23	CEPB	T+2REG D	0	500	28.1000	0.0500		3.25	1.13	-14,020.62
03-11-23	CEPB	T+2REG D	500	0	28.9000	0.0000			1.16	14,451.16
03-11-23	CEPB	T+2REG D	0	500	29.1000	0.0500		3.25	1.17	-14,520.58
03-11-23	CEPB	T+2REG P	0	500	28.8500	0.0500		3.25	3.66	-14,393.09
03-11-23	CEPB	T+2REG D	0	1,000	28.4800	0.0500		6.50	2.29	-28,421.21
03-11-23	CEPB	T+2REG D	500	0	28.5000	0.0000			1.15	14,251.15
03-11-23	CEPB	T+2REG D	500	0	28.4000	0.0000			1.14	14,201.14
03-11-23	CEPB	T+2REG D	500	0	28.3500	0.0000			1.14	14,176.14
03-11-23	CEPB	T+2REG D	500	0	28.6000	0.0000			1.15	14,301.15
03-11-23	CEPB	T+2REG P	0	500	29.1000	0.0500		3.25	3.67	-14,518.08
03-11-23	CEPB	T+2REG D	500	0	28.9900	0.0000			1.17	14,496.17
06-11-23	CEPB	T+2REG P	0	500	29.0000	0.0500		3.25	2.42	-14,469.33
06-11-23	CEPB	T+2REG P	0	500	29.2500	0.0500		3.25	2.43	-14,594.32
06-11-23	CEPB	T+2REG P	0	500	29.2000	0.0500		3.25	2.42	-14,569.33
06-11-23	CEPB	T+2REG P	0	500	29.1000	0.0500		3.25	2.42	-14,519.33
07-11-23	CEPB	T+2REG B	500	0	31.7000	0.0500		3.25	6.27	15,884.52
08-11-23	CEPB	T+2REG B	500	0	30.7500	0.0500		3.25	6.24	15,409.49
10-11-23	CEPB	T+2REG P	0	500	32.8000	0.0500		3.25	3.82	-16,367.93
10-11-23	CEPB	T+2REG P	0	500	32.8000	0.0500		3.25	3.82	-16,367.93
Net -.1500 @ 32.75			6,000	7,500		500.00		65.00	71.36	-49,123.64
CITI PHARMA LIMITED			CPHL							
25-09-23	CPHL	T+2REG B	500	0	20.7500	0.0500		3.25	5.83	10,409.08
09-10-23	CPHL	T+2REG P	0	500	23.1000	0.0500		3.25	5.93	-11,515.82
			500	500		50.00		6.50	11.76	-1,106.74
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
19-09-23	DGKC	T+2REG B	25	0	43.7000	0.0656		0.21	2.87	1,097.22
19-09-23	DGKC	T+2REG B	5	0	43.7000	0.0656		0.04	0.57	219.44
19-09-23	DGKC	T+2REG B	15	0	43.7000	0.0656		0.13	1.72	658.33
20-09-23	DGKC	T+2REG B	55	0	43.4800	0.0652		0.47	1.97	2,397.42

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-09-23	DGKC	T+2REG B	100	0	43.4800	0.0652		0.85	3.58	4,358.94
21-09-23	DGKC	T+2REG B	100	0	43.4500	0.0652		0.85	5.35	4,357.72
02-10-23	DGKC	T+2REG B	100	0	43.4000	0.0651		0.85	5.35	4,352.71
06-10-23	DGKC	T+2REG P	0	200	47.4000	0.0711		1.85	5.76	-9,458.17
09-10-23	DGKC	T+2REG P	0	400	46.4000	0.0696		3.62	6.49	-18,522.05
Net -.200 @ 52.69			400	600		68.15		8.86	33.65	-10,538.44
DESCON OXYCHEM LIMITED				DOL						
16-10-23	DOL	T+2REG B	500	0	22.1300	0.0500		3.25	3.39	11,096.64
16-10-23	DOL	T+2REG B	500	0	22.3000	0.0500		3.25	3.40	11,181.65
19-10-23	DOL	T+2REG B	500	0	21.6000	0.0500		3.25	5.87	10,834.12
25-10-23	DOL	T+2REG P	0	1,500	22.3000	0.0500		9.75	7.69	-33,357.56
01-11-23	DOL	T+2REG B	500	0	21.7000	0.0500		3.25	3.37	10,881.62
01-11-23	DOL	T+2REG B	500	0	21.7000	0.0500		3.25	3.37	10,881.62
03-11-23	DOL	T+2REG D	0	1,000	23.1900	0.0500		6.50	1.86	-23,131.64
03-11-23	DOL	T+2REG D	0	1,000	23.2500	0.0500		6.50	1.87	-23,191.63
03-11-23	DOL	T+2REG D	500	0	23.1600	0.0000			0.93	11,580.93
03-11-23	DOL	T+2REG D	0	1,000	22.9500	0.0500		6.50	1.85	-22,891.65
03-11-23	DOL	T+2REG D	500	0	23.1000	0.0000			0.93	11,550.93
03-11-23	DOL	T+2REG D	500	0	23.0600	0.0000			0.93	11,530.93
03-11-23	DOL	T+2REG D	1,000	0	23.0500	0.0000			1.85	23,051.85
03-11-23	DOL	T+2REG D	0	500	23.5000	0.0500		3.25	0.94	-11,720.81
03-11-23	DOL	T+2REG D	1,500	0	23.0400	0.0000			2.78	34,562.78
03-11-23	DOL	T+2REG D	500	0	23.0400	0.0000			0.93	11,520.93
03-11-23	DOL	T+2REG D	0	500	23.2800	0.0500		3.25	0.94	-11,610.81
03-11-23	DOL	T+2REG D	0	500	23.3000	0.0500		3.25	0.94	-11,620.81
03-11-23	DOL	T+2REG D	500	0	22.8500	0.0000			0.92	11,425.92
03-11-23	DOL	T+2REG D	0	500	23.2500	0.0500		3.25	0.93	-11,595.82
06-11-23	DOL	T+2REG P	0	500	22.6500	0.0500		3.25	3.41	-11,293.34
06-11-23	DOL	T+2REG P	0	500	22.6000	0.0500		3.25	3.41	-11,268.34
			7,500	7,500		500.00		65.00	52.50	-1,582.50
ENGRO CORPORATION LIMITED				ENGRO						
22-09-23	ENGRO	T+2REG B	10	0	242.6500	0.3640		0.47	1.86	2,432.47
22-09-23	ENGRO	T+2REG B	10	0	242.9500	0.3644		0.47	1.86	2,435.48
22-09-23	ENGRO	T+2REG B	10	0	244.2500	0.3664		0.48	1.86	2,448.50
13-10-23	ENGRO	T+2REG P	0	30	269.5000	0.4043		1.58	1.80	-8,069.49
13-10-23	ENGRO	T+2REG P	0	100	270.0000	0.4050		5.27	6.02	-26,948.22
10-11-23	ENGRO	T+2REG B	50	0	288.7200	0.4331		2.82	6.16	14,466.63
14-11-23	ENGRO	T+2REG B	50	0	290.0000	0.4350		2.83	6.17	14,530.74
16-11-23	ENGRO	T+2REG P	0	100	294.2000	0.4413		5.74	7.37	-29,362.77
Net -.100 @ 280.67			130	230		151.11		19.64	33.10	-28,066.64
ENGRO POLYMER & CHEMICAL LTD				EPCL						
01-09-23	EPCL	T+2REG B	50	0	39.9700	0.0600		0.39	5.16	2,007.05
03-10-23	EPCL	T+2REG B	150	0	39.7500	0.0596		1.16	5.48	5,978.08
09-10-23	EPCL	T+2REG B	200	0	41.6300	0.0624		1.62	5.67	8,345.77
11-10-23	EPCL	T+2REG P	0	32	42.4200	0.0636		0.26	0.51	-1,354.63
11-10-23	EPCL	T+2REG D	0	100	42.3100	0.0635		0.83	0.34	-4,223.48
11-10-23	EPCL	T+2REG D	100	0	42.0000	0.0000			0.34	4,200.34
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	68	42.4100	0.0636		0.56	1.08	-2,877.91
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	100	42.3100	0.0635		0.83	1.59	-4,222.23

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16-10-23	EPCL	T+2REG P	0	300	42.4500	0.0637		2.48	6.02	-12,707.38
18-10-23	EPCL	T+2REG B	150	0	43.3100	0.0650		1.27	5.52	6,513.04
26-10-23	EPCL	T+2REG B	100	0	41.5200	0.0623		0.81	3.67	4,162.71
26-10-23	EPCL	T+2REG B	50	0	41.5000	0.0623		0.40	1.83	2,080.35
30-10-23	EPCL	T+2REG B	100	0	41.3000	0.0620		0.81	5.33	4,142.34
02-11-23	EPCL	T+2REG B	100	0	39.9900	0.0600		0.78	5.32	4,011.10
14-11-23	EPCL	T+2REG P	0	500	43.8400	0.0658		4.28	6.76	-21,876.06
22-11-23	EPCL	T+2REG B	200	0	45.3000	0.0680		1.77	5.73	9,081.10
Net -.100 @ 52.04			1,200	1,300		153.11		19.90	63.54	-5,204.27
FAUJI FERT BIN QASIM LTD			FFBL							
14-11-23	FFBL	T+2REG B	500	0	18.9000	0.0500		3.25	2.01	9,480.26
14-11-23	FFBL	T+2REG B	500	0	18.9000	0.0500		3.25	2.01	9,480.26
14-11-23	FFBL	T+2REG B	500	0	18.8000	0.0500		3.25	2.01	9,430.26
14-11-23	FFBL	T+2REG B	500	0	18.9000	0.0500		3.25	2.01	9,480.26
17-11-23	FFBL	T+2REG P	0	2,000	19.3500	0.0500		13.00	8.11	-38,578.89
			2,000	2,000		200.00		26.00	16.15	-707.85
FLYING CEMENT COMPANY LTD.			FLYNG							
22-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
25-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
Net -.2000 @ 5.59			0	2,000		100.00		13.00	10.91	-11,176.09
GHANDHARA AUTOMOBILES LIMITED			GAL							
20-10-23	GAL	T+2REG B	5	0	49.7500	0.0746		0.05	0.13	249.31
20-10-23	GAL	T+2REG B	50	0	49.9000	0.0749		0.49	1.34	2,500.57
20-10-23	GAL	T+2REG B	50	0	49.9000	0.0749		0.49	1.34	2,500.57
20-10-23	GAL	T+2REG B	50	0	49.6900	0.0745		0.48	1.34	2,490.05
20-10-23	GAL	T+2REG B	10	0	49.7000	0.0746		0.10	0.27	498.11
20-10-23	GAL	T+2REG B	20	0	49.6000	0.0744		0.19	0.53	994.22
20-10-23	GAL	T+2REG B	20	0	49.6500	0.0745		0.19	0.53	995.22
20-10-23	GAL	T+2REG B	15	0	49.7000	0.0746		0.15	0.40	747.17
23-10-23	GAL	T+2REG B	50	0	48.1500	0.0722		0.47	1.30	2,412.88
23-10-23	GAL	T+2REG B	25	0	48.8100	0.0732		0.24	0.65	1,222.97
23-10-23	GAL	T+2REG B	100	0	48.5000	0.0728		0.95	2.61	4,860.84
23-10-23	GAL	T+2REG B	20	0	48.9900	0.0735		0.19	0.52	981.98
23-10-23	GAL	T+2REG B	30	0	48.7000	0.0731		0.29	0.78	1,464.26
26-10-23	GAL	T+2REG B	55	0	46.6000	0.0699		0.50	1.28	2,568.63
26-10-23	GAL	T+2REG B	100	0	46.4500	0.0697		0.91	2.33	4,655.21
26-10-23	GAL	T+2REG B	100	0	46.6000	0.0699		0.91	2.34	4,670.23
27-10-23	GAL	T+2REG B	200	0	45.5000	0.0683		1.78	5.73	9,121.17
03-11-23	GAL	T+2REG D	10	0	46.0000	0.0000			0.04	460.04
03-11-23	GAL	T+2REG D	0	365	46.6800	0.0700		3.32	1.37	-17,007.96
03-11-23	GAL	T+2REG D	5	0	45.8000	0.0000			0.02	229.02
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG P	0	400	46.7500	0.0701		3.65	5.24	-18,663.07
03-11-23	GAL	T+2REG D	5	0	45.9900	0.0000			0.02	229.97
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG P	0	135	46.6800	0.0700		1.23	1.77	-6,289.35
03-11-23	GAL	T+2REG D	100	0	46.5000	0.0000			0.37	4,650.37
03-11-23	GAL	T+2REG D	50	0	46.3000	0.0000			0.19	2,315.19
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG D	100	0	46.5100	0.0000			0.37	4,651.37
03-11-23	GAL	T+2REG D	50	0	46.3100	0.0000			0.19	2,315.69

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-11-23	GAL	T+2REG B	35	0	46.0000	0.0690		0.31	0.87	1,613.60
07-11-23	GAL	T+2REG B	200	0	45.9000	0.0689		1.79	4.99	9,200.56
08-11-23	GAL	T+2REG P	0	500	46.5500	0.0698		4.54	6.04	-23,229.53
08-11-23	GAL	T+2REG P	0	100	46.5500	0.0698		0.91	1.21	-4,645.91
			1,500	1,500		185.39		24.10	46.30	833.54
GHANI GASSES LTD			GGL							
21-11-23	GGL	T+2REG B	1,000	0	13.4500	0.0500		6.50	4.53	13,511.03
21-11-23	GGL	T+2REG B	200	0	13.2900	0.0500		1.30	0.90	2,670.20
21-11-23	GGL	T+2REG B	250	0	13.3400	0.0500		1.63	1.13	3,350.26
22-11-23	GGL	T+2REG D	200	0	13.1000	0.0000			0.21	2,620.21
22-11-23	GGL	T+2REG D	97	0	13.1100	0.0000			0.10	1,271.77
22-11-23	GGL	T+2REG D	0	350	13.0000	0.0500		2.28	0.37	-4,529.86
22-11-23	GGL	T+2REG D	400	0	12.9700	0.0000			0.42	5,188.42
22-11-23	GGL	T+2REG D	0	1,000	13.0000	0.0500		6.50	1.05	-12,942.45
22-11-23	GGL	T+2REG D	150	0	13.1000	0.0000			0.16	1,965.16
22-11-23	GGL	T+2REG D	100	0	13.1400	0.0000			0.11	1,314.11
22-11-23	GGL	T+2REG D	50	0	12.9800	0.0000			0.05	649.05
22-11-23	GGL	T+2REG D	200	0	12.9800	0.0000			0.21	2,596.21
22-11-23	GGL	T+2REG P	0	800	13.0000	0.0500		5.20	3.59	-10,351.21
22-11-23	GGL	T+2REG D	3	0	13.1000	0.0000			0.00	39.30
22-11-23	GGL	T+2REG P	0	650	13.0000	0.0500		4.23	2.92	-8,410.35
22-11-23	GGL	T+2REG D	100	0	12.9500	0.0000			0.10	1,295.10
22-11-23	GGL	T+2REG D	50	0	12.9800	0.0000			0.05	649.05
			2,800	2,800		212.50		27.63	15.90	886.00
GHANI GLASS LIMITED			GHGL							
21-11-23	GHGL	T+2REG B	500	0	31.6100	0.0500		3.25	6.27	15,839.52
		Net .500 @ 31.68	500	0		25.00		3.25	6.27	15,839.52
HI-TECH LUBRICANTS LIMITED			HTL							
08-11-23	HTL	T+2REG B	500	0	24.6900	0.0500		3.25	5.99	12,379.24
13-11-23	HTL	T+2REG P	0	500	25.5500	0.0500		3.25	6.03	-12,740.72
			500	500		50.00		6.50	12.02	-361.48
THE HUB POWER COMPANY LIMITED			HUBC							
23-10-23	HUBC	T+2REG B	25	0	96.0000	0.1440		0.47	1.28	2,405.35
23-10-23	HUBC	T+2REG B	20	0	95.9000	0.1439		0.37	1.02	1,922.28
23-10-23	HUBC	T+2REG B	50	0	96.0000	0.1440		0.94	2.56	4,810.70
23-10-23	HUBC	T+2REG B	10	0	95.6000	0.1434		0.19	0.51	958.13
23-10-23	HUBC	T+2REG B	10	0	95.6000	0.1434		0.19	0.51	958.13
27-10-23	HUBC	T+2REG P	0	115	96.8000	0.1452		2.17	5.90	-11,107.24
03-11-23	HUBC	T+2REG B	15	0	102.0000	0.1530		0.30	3.12	1,535.72
03-11-23	HUBC	T+2REG B	10	0	101.9000	0.1529		0.20	2.08	1,022.81
07-11-23	HUBC	T+2REG P	0	25	106.9000	0.1604		0.52	5.21	-2,662.75
13-11-23	HUBC	T+2REG B	100	0	118.7600	0.1781		2.32	5.95	11,902.08
15-11-23	HUBC	T+2REG P	0	10	122.8500	0.1843		0.24	5.10	-1,221.32
16-11-23	HUBC	T+2REG D	0	610	120.5500	0.1808		14.34	5.91	-73,404.96
16-11-23	HUBC	T+2REG D	500	0	118.9300	0.0000			4.78	59,469.78
16-11-23	HUBC	T+2REG D	110	0	118.9000	0.0000			1.05	13,080.05
17-11-23	HUBC	T+2REG B	150	0	118.0000	0.1770		3.45	6.42	17,736.42
		Net .240 @ 114.19	1,000	760		197.57		25.68	51.42	27,405.18
INTERLOOP LIMITED			ILP							
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17

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07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
12-09-23	ILP	T+2REG B	100	0	39.8900	0.0598		0.78	5.32	4,001.08
15-09-23	ILP	T+2REG P	0	100	42.2000	0.0633		0.82	5.34	-4,207.51
17-10-23	ILP	T+2REG B	50	0	45.2900	0.0679		0.44	5.18	2,273.52
01-11-23	ILP	T+2REG P	0	50	53.1400	0.0797		0.52	5.21	-2,647.28
Net -.200 @ 44.05			150	350		32.07		4.17	26.72	-8,810.54
K-ELECTRIC LIMITED			KEL							
01-09-23	KEL	T+2REG B	700	0	1.8900	0.0300		2.73	5.11	1,351.84
26-09-23	KEL	T+2REG P	0	5,000	2.0000	0.0300		19.50	5.80	-9,824.70
Net -.4300 @ 1.97			700	5,000		171.00		22.23	10.91	-8,472.86
LALPIR POWER LTD.			LPL							
01-11-23	LPL	T+2REG B	250	0	16.6800	0.0500		1.63	5.34	4,189.46
02-11-23	LPL	T+2REG B	300	0	16.8000	0.0500		1.95	5.41	5,062.36
03-11-23	LPL	T+2REG B	150	0	16.6600	0.0500		0.98	1.87	2,509.34
03-11-23	LPL	T+2REG B	250	0	16.6600	0.0500		1.63	3.11	4,182.24
03-11-23	LPL	T+2REG B	50	0	16.6600	0.0500		0.33	0.62	836.45
15-11-23	LPL	T+2REG P	0	1,000	21.2000	0.0500		6.50	6.70	-21,136.80
			1,000	1,000		100.00		13.00	23.05	-4,356.95
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
15-11-23	MLCF	T+2REG B	250	0	38.7900	0.0582		1.89	3.28	9,717.22
15-11-23	MLCF	T+2REG B	250	0	38.7900	0.0582		1.89	3.28	9,717.22
Net .500 @ 38.87			500	0		29.10		3.78	6.56	19,434.44
NISHAT CHUNIA POWER LTD.			NCPL							
10-10-23	NCPL	T+2REG B	100	0	23.0000	0.0500		0.65	1.85	2,307.50
10-10-23	NCPL	T+2REG B	200	0	23.0000	0.0500		1.30	3.70	4,615.00
11-10-23	NCPL	T+2REG B	20	0	22.6500	0.0500		0.13	0.19	454.32
11-10-23	NCPL	T+2REG B	50	0	22.2000	0.0500		0.33	0.47	1,113.30
11-10-23	NCPL	T+2REG B	50	0	22.7500	0.0500		0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG B	100	0	22.9000	0.0500		0.65	0.95	2,296.60
11-10-23	NCPL	T+2REG B	50	0	22.0800	0.0500		0.33	0.47	1,107.30
11-10-23	NCPL	T+2REG B	50	0	22.1000	0.0500		0.33	0.47	1,108.30
11-10-23	NCPL	T+2REG B	50	0	22.4200	0.0500		0.33	0.47	1,124.30
11-10-23	NCPL	T+2REG B	20	0	22.6500	0.0500		0.13	0.19	454.32
11-10-23	NCPL	T+2REG B	50	0	22.7500	0.0500		0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG B	100	0	22.8000	0.0500		0.65	0.95	2,286.60
11-10-23	NCPL	T+2REG B	50	0	22.3800	0.0500		0.33	0.47	1,122.30
11-10-23	NCPL	T+2REG B	60	0	22.6000	0.0500		0.39	0.57	1,359.96
12-10-23	NCPL	T+2REG B	100	0	21.7800	0.0500		0.65	5.18	2,188.83
16-10-23	NCPL	T+2REG B	50	0	21.9100	0.0500		0.33	0.59	1,098.91
16-10-23	NCPL	T+2REG B	450	0	22.0000	0.0500		2.93	5.30	9,930.72
27-10-23	NCPL	T+2REG B	450	0	21.8900	0.0500		2.93	5.79	9,881.72
31-10-23	NCPL	T+2REG P	0	100	22.6800	0.0500		0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG P	0	100	22.6800	0.0500		0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG P	0	1,000	22.5000	0.0500		6.50	4.31	-22,439.19
31-10-23	NCPL	T+2REG P	0	500	22.6000	0.0500		3.25	2.16	-11,269.59
31-10-23	NCPL	T+2REG P	0	100	22.6800	0.0500		0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG P	0	200	22.6800	0.0500		1.30	0.86	-4,523.84
			2,000	2,000		200.00		26.00	37.21	-286.79
NETSOL TECHNOLOGIES LTD.			NETSOL							
03-10-23	NETSOL	T+2REG B	100	0	78.5000	0.1178		1.53	3.13	7,866.44

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03-10-23	NETSOL	T+2REG B	100	0	79.0500	0.1186		1.54	3.14	7,921.54
10-10-23	NETSOL	T+2REG P	0	200	84.2000	0.1263		3.28	6.35	-16,805.10
			200	200		48.90		6.36	12.62	-1,017.12
OILBOY ENERGY LIMITED			OBOY							
21-11-23	OBOY	T+2REG B	500	0	6.7300	0.0500		3.25	1.94	3,395.19
21-11-23	OBOY	T+2REG B	1,000	0	6.7700	0.0500		6.50	3.88	6,830.38
22-11-23	OBOY	T+2REG B	500	0	6.6300	0.0500		3.25	5.27	3,348.52
	Net .2000 @ 6.79		2,000	0		100.00		13.00	11.08	13,574.08
OIL & GAS DEV.CO			OGDC							
05-10-23	OGDC	T+2REG B	20	0	97.0000	0.1455		0.38	1.16	1,944.44
05-10-23	OGDC	T+2REG B	50	0	97.2000	0.1458		0.95	2.89	4,871.13
05-10-23	OGDC	T+2REG B	30	0	97.5000	0.1463		0.57	1.74	2,931.69
09-10-23	OGDC	T+2REG B	5	0	95.7000	0.1436		0.09	0.66	479.97
09-10-23	OGDC	T+2REG B	25	0	95.7000	0.1436		0.47	3.32	2,399.87
09-10-23	OGDC	T+2REG B	10	0	95.7000	0.1436		0.19	1.33	959.95
13-10-23	OGDC	T+2REG P	0	100	98.5000	0.1478		1.92	5.79	-9,827.51
16-10-23	OGDC	T+2REG B	60	0	98.5100	0.1478		1.15	2.35	5,922.97
16-10-23	OGDC	T+2REG B	100	0	98.6400	0.1480		1.92	3.92	9,884.64
17-10-23	OGDC	T+2REG B	50	0	96.2400	0.1444		0.94	2.89	4,823.05
17-10-23	OGDC	T+2REG B	50	0	96.2400	0.1444		0.94	2.89	4,823.05
18-10-23	OGDC	T+2REG B	25	0	94.7000	0.1421		0.46	1.48	2,372.99
18-10-23	OGDC	T+2REG B	2	0	94.0000	0.1410		0.04	0.12	188.44
18-10-23	OGDC	T+2REG B	5	0	94.1000	0.1412		0.09	0.30	471.59
18-10-23	OGDC	T+2REG B	50	0	94.7000	0.1421		0.92	2.96	4,745.99
18-10-23	OGDC	T+2REG B	15	0	94.1000	0.1412		0.28	0.89	1,414.78
23-10-23	OGDC	T+2REG P	0	197	103.5000	0.1553		3.98	6.64	-20,348.29
26-10-23	OGDC	T+2REG P	0	200	101.3800	0.1521		3.95	6.63	-20,235.00
23-11-23	OGDC	T+2REG B	100	0	109.7000	0.1646		2.14	4.22	10,992.82
23-11-23	OGDC	T+2REG B	50	0	107.8500	0.1618		1.05	2.10	5,403.74
	Net .150 @ 94.8		647	497		172.55		22.43	54.25	14,220.33
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
21-11-23	PABC	T+2REG B	200	0	60.8000	0.0912		2.37	4.31	12,184.92
21-11-23	PABC	T+2REG B	100	0	60.5700	0.0909		1.18	2.15	6,069.43
	Net .300 @ 60.85		300	0		27.33		3.55	6.46	18,254.35
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
07-09-23	PICT	T+2REG B	100	0	75.8400	0.1138		1.48	5.61	7,602.47
12-09-23	PICT	T+2REG B	100	0	71.6000	0.1074		1.40	5.58	7,177.71
19-09-23	PICT	T+2REG P	0	100	78.7400	0.1181		1.54	5.63	-7,855.02
20-09-23	PICT	T+2REG P	0	100	81.4000	0.1221		1.59	2.32	-8,123.88
20-09-23	PICT	T+2REG P	0	100	81.2000	0.1218		1.58	2.32	-8,103.92
20-09-23	PICT	T+2REG P	0	100	80.4000	0.1206		1.57	2.31	-8,024.06
26-09-23	PICT	T+2REG B	100	0	81.2000	0.1218		1.58	5.65	8,139.42
10-10-23	PICT	T+2REG B	100	0	79.9900	0.1200		1.56	5.64	8,018.20
11-10-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	5.63	7,909.01
12-10-23	PICT	T+2REG B	100	0	72.9700	0.1095		1.42	5.59	7,314.96
17-10-23	PICT	T+2REG B	100	0	62.4000	0.0936		1.22	5.50	6,256.08
19-10-23	PICT	T+2REG D	100	0	57.0100	0.0000			0.46	5,701.46
19-10-23	PICT	T+2REG D	0	100	61.0000	0.0915		1.19	0.49	-6,089.17
20-10-23	PICT	T+2REG D	0	100	57.0000	0.0000			0.46	-5,699.54
20-10-23	PICT	T+2REG B	100	0	56.0000	0.0840		1.09	5.45	5,614.94
20-10-23	PICT	T+2REG D	100	0	55.8500	0.0838		1.09	0.45	5,594.92

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-10-23	PICT	T+2REG B	100	0	55.8000	0.0837		1.09	2.12	5,591.57
30-10-23	PICT	T+2REG B	100	0	56.2000	0.0843		1.10	2.12	5,631.64
30-10-23	PICT	T+2REG B	100	0	55.9000	0.0839		1.09	2.12	5,601.60
31-10-23	PICT	T+2REG B	100	0	53.4000	0.0801		1.04	2.93	5,351.98
31-10-23	PICT	T+2REG B	100	0	52.3400	0.0785		1.02	2.92	5,245.79
03-11-23	PICT	T+2REG B	100	0	47.0000	0.0705		0.92	2.88	4,710.84
03-11-23	PICT	T+2REG B	100	0	47.7000	0.0716		0.93	2.88	4,780.97
06-11-23	PICT	T+2REG B	100	0	45.1000	0.0677		0.88	5.36	4,523.01
10-11-23	PICT	T+2REG D	400	0	48.5400	0.0000			1.56	19,417.56
10-11-23	PICT	T+2REG D	0	400	49.0000	0.0735		3.82	1.58	-19,565.20
16-11-23	PICT	T+2REG B	200	0	50.5000	0.0758		1.97	5.81	10,122.94
17-11-23	PICT	T+2REG D	200	0	50.9000	0.0000			0.82	10,180.82
17-11-23	PICT	T+2REG D	0	200	51.2000	0.0768		2.00	0.82	-10,221.82
20-11-23	PICT	T+2REG D	0	300	51.0000	0.0765		2.98	1.23	-15,272.84
20-11-23	PICT	T+2REG D	100	0	50.5000	0.0000			0.41	5,050.41
20-11-23	PICT	T+2REG D	200	0	50.7500	0.0000			0.82	10,150.82
20-11-23	PICT	T+2REG D	500	0	50.6000	0.0000			2.03	25,302.03
20-11-23	PICT	T+2REG D	500	0	50.6200	0.0000			2.03	25,312.03
20-11-23	PICT	T+2REG D	0	500	51.0000	0.0765		4.97	2.05	-25,454.73
20-11-23	PICT	T+2REG D	0	500	51.0000	0.0765		4.97	2.05	-25,454.73
20-11-23	PICT	T+2REG P	0	200	51.0000	0.0765		1.99	5.82	-10,176.89
21-11-23	PICT	T+2REG P	0	400	55.2900	0.0829		4.31	6.78	-22,071.75
22-11-23	PICT	T+2REG D	200	0	54.4500	0.0000			0.88	10,890.88
22-11-23	PICT	T+2REG D	100	0	56.2900	0.0000			0.45	5,629.45
22-11-23	PICT	T+2REG D	0	500	56.5000	0.0848		5.51	2.27	-28,199.82
22-11-23	PICT	T+2REG D	200	0	56.1000	0.0000			0.90	11,220.90
23-11-23	PICT	T+2REG P	0	500	54.2100	0.0813		5.28	4.68	-27,054.39
23-11-23	PICT	T+2REG P	0	500	54.3000	0.0815		5.30	4.68	-27,099.27
Net.-200 @ 52.11			4,400	4,600		546.30		71.02	130.10	-10,422.59
PAK GEN POWER LTD			PKGP							
13-11-23	PKGP	T+2REG B	500	0	40.3100	0.0605		3.93	6.62	20,195.80
15-11-23	PKGP	T+2REG P	0	500	46.5800	0.0699		4.54	6.87	-23,243.63
			500	500		65.20		8.48	13.49	-3,047.83
PAK PETROLEUM LTD.			PPL							
12-09-23	PPL	T+2REG P	0	150	72.6000	0.1089		2.12	3.38	-10,868.17
12-09-23	PPL	T+2REG P	0	100	72.5500	0.1088		1.41	2.25	-7,240.46
12-09-23	PPL	T+2REG P	0	50	72.6100	0.1089		0.71	1.13	-3,623.22
10-10-23	PPL	T+2REG B	150	0	73.5900	0.1104		2.15	5.89	11,063.10
12-10-23	PPL	T+2REG P	0	150	76.2000	0.1143		2.23	5.92	-11,404.71
02-11-23	PPL	T+2REG B	50	0	80.9900	0.1215		0.79	5.33	4,061.69
06-11-23	PPL	T+2REG B	50	0	81.6900	0.1225		0.80	5.33	4,096.75
15-11-23	PPL	T+2REG P	0	100	86.0200	0.1290		1.68	5.69	-8,581.73
21-11-23	PPL	T+2REG B	20	0	89.3000	0.1340		0.35	0.64	1,789.67
21-11-23	PPL	T+2REG B	50	0	89.3000	0.1340		0.87	1.61	4,474.18
21-11-23	PPL	T+2REG B	5	0	90.5400	0.1358		0.09	0.16	453.63
21-11-23	PPL	T+2REG B	100	0	90.5100	0.1358		1.77	3.23	9,069.57
21-11-23	PPL	T+2REG B	25	0	90.5400	0.1358		0.44	0.81	2,268.14
22-11-23	PPL	T+2REG P	0	200	92.2900	0.1384		3.60	6.48	-18,420.24
23-11-23	PPL	T+2REG B	30	0	91.4500	0.1372		0.54	0.65	2,748.80
23-11-23	PPL	T+2REG B	100	0	91.7900	0.1377		1.79	2.17	9,196.73
23-11-23	PPL	T+2REG B	20	0	91.3500	0.1370		0.36	0.43	1,830.53

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-11-23	PPL	T+2REG B	50	0	90.7000	0.1361		0.88	1.08	4,543.77
23-11-23	PPL	T+2REG B	50	0	90.7000	0.1361		0.88	1.08	4,543.77
23-11-23	PPL	T+2REG B	50	0	90.6500	0.1360		0.88	1.08	4,541.26
23-11-23	PPL	T+2REG B	50	0	90.8000	0.1362		0.89	1.08	4,548.77
Net.50 @ 181.84			800	750		194.03		25.22	55.40	9,091.85
PAKISTAN REFINERY LTD.			PRL							
09-10-23	PRL	T+2REG B	300	0	15.6500	0.0500		1.95	4.13	4,716.08
09-10-23	PRL	T+2REG B	100	0	15.6500	0.0500		0.65	1.38	1,572.03
16-10-23	PRL	T+2REG B	300	0	16.1500	0.0500		1.95	3.39	4,865.34
16-10-23	PRL	T+2REG B	100	0	16.0200	0.0500		0.65	1.13	1,608.78
16-10-23	PRL	T+2REG B	100	0	15.9900	0.0500		0.65	1.13	1,605.78
18-10-23	PRL	T+2REG P	0	500	16.2400	0.0500		3.25	5.65	-8,086.10
19-10-23	PRL	T+2REG P	0	100	17.4000	0.0500		0.65	1.81	-1,732.54
19-10-23	PRL	T+2REG P	0	200	17.5000	0.0500		1.30	3.61	-3,485.09
20-10-23	PRL	T+2REG P	0	100	17.6500	0.0500		0.65	5.14	-1,754.21
			900	900		90.00		11.70	27.37	-689.93
PAKISTAN STATE OIL CO. LTD.			PSO							
03-10-23	PSO	T+2REG B	50	0	124.8000	0.1872		1.22	5.50	6,256.08
13-10-23	PSO	T+2REG P	0	100	128.5000	0.1928		2.51	6.03	-12,822.18
Net .-50 @ 131.32			50	100		28.64		3.72	11.53	-6,566.10
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
17-11-23	SAZEW	T+2REG B	25	0	185.9900	0.2790		0.91	2.04	4,659.67
17-11-23	SAZEW	T+2REG B	50	0	186.0000	0.2790		1.81	4.08	9,319.84
21-11-23	SAZEW	T+2REG B	25	0	184.2000	0.2763		0.90	5.37	4,618.18
Net .100 @ 185.98			100	0		27.83		3.62	11.49	18,597.69
THE SEARLE COMPANY LTD.			SEARL							
20-10-23	SEARL	T+2REG B	5	0	40.3500	0.0605		0.04	0.08	202.17
20-10-23	SEARL	T+2REG B	15	0	40.1000	0.0602		0.12	0.24	602.76
20-10-23	SEARL	T+2REG B	25	0	40.4500	0.0607		0.20	0.39	1,013.36
20-10-23	SEARL	T+2REG B	5	0	40.4000	0.0606		0.04	0.08	202.42
20-10-23	SEARL	T+2REG B	28	0	40.2500	0.0604		0.22	0.44	1,129.35
20-10-23	SEARL	T+2REG B	20	0	40.4000	0.0606		0.16	0.31	809.68
20-10-23	SEARL	T+2REG B	5	0	40.1500	0.0602		0.04	0.08	201.17
20-10-23	SEARL	T+2REG B	5	0	40.3500	0.0605		0.04	0.08	202.17
20-10-23	SEARL	T+2REG B	5	0	40.2000	0.0603		0.04	0.08	201.42
20-10-23	SEARL	T+2REG B	100	0	40.5000	0.0608		0.79	1.58	4,058.45
20-10-23	SEARL	T+2REG B	15	0	40.4500	0.0607		0.12	0.24	608.02
20-10-23	SEARL	T+2REG B	25	0	40.3100	0.0605		0.20	0.39	1,009.85
20-10-23	SEARL	T+2REG B	5	0	40.2500	0.0604		0.04	0.08	201.67
20-10-23	SEARL	T+2REG B	10	0	40.4500	0.0607		0.08	0.16	405.34
20-10-23	SEARL	T+2REG B	25	0	40.4500	0.0607		0.20	0.39	1,013.36
20-10-23	SEARL	T+2REG B	10	0	40.2500	0.0604		0.08	0.16	403.34
20-10-23	SEARL	T+2REG B	15	0	40.2500	0.0604		0.12	0.24	605.01
20-10-23	SEARL	T+2REG B	25	0	40.5000	0.0608		0.20	0.39	1,014.61
20-10-23	SEARL	T+2REG B	10	0	40.4000	0.0606		0.08	0.16	404.84
20-10-23	SEARL	T+2REG B	12	0	40.3000	0.0605		0.09	0.19	484.61
20-10-23	SEARL	T+2REG B	20	0	40.4500	0.0607		0.16	0.32	810.69
20-10-23	SEARL	T+2REG B	15	0	40.3000	0.0605		0.12	0.24	605.76
23-10-23	SEARL	T+2REG B	50	0	40.1500	0.0602		0.39	5.16	2,016.06
26-10-23	SEARL	T+2REG P	0	450	41.8500	0.0628		3.67	6.51	-18,794.05

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			450	450		55.52		7.22	17.97	-587.94
SHELL PAKISTAN LIMITED			SHEL							
17-10-23	SHEL	T+2REG B	25	0	161.3000	0.2420		0.79	1.41	4,040.75
17-10-23	SHEL	T+2REG B	10	0	158.8500	0.2383		0.31	0.56	1,591.76
17-10-23	SHEL	T+2REG B	1	0	161.0000	0.2415		0.03	0.06	161.33
17-10-23	SHEL	T+2REG B	50	0	161.5800	0.2424		1.58	2.82	8,095.52
17-10-23	SHEL	T+2REG B	24	0	158.8400	0.2383		0.74	1.35	3,819.97
17-10-23	SHEL	T+2REG B	3	0	159.7000	0.2396		0.09	0.17	480.08
17-10-23	SHEL	T+2REG B	2	0	159.6000	0.2394		0.06	0.11	319.85
20-10-23	SHEL	T+2REG P	0	115	163.5000	0.2453		3.67	6.51	-18,764.11
01-11-23	SHEL	T+2REG B	5	0	154.0000	0.2310		0.15	0.78	772.08
01-11-23	SHEL	T+2REG B	30	0	154.0000	0.2310		0.90	4.66	4,632.49
02-11-23	SHEL	T+2REG B	20	0	150.0000	0.2250		0.59	0.93	3,006.02
02-11-23	SHEL	T+2REG B	20	0	151.6000	0.2274		0.59	0.93	3,038.07
02-11-23	SHEL	T+2REG B	10	0	150.4000	0.2256		0.29	0.47	1,507.02
02-11-23	SHEL	T+2REG B	25	0	151.1200	0.2267		0.74	1.17	3,785.57
02-11-23	SHEL	T+2REG B	20	0	149.4000	0.2241		0.58	0.93	2,993.99
02-11-23	SHEL	T+2REG B	30	0	149.7000	0.2246		0.88	1.40	4,500.01
02-11-23	SHEL	T+2REG B	20	0	149.7000	0.2246		0.58	0.93	3,000.01
03-11-23	SHEL	T+2REG B	20	0	153.3300	0.2300		0.60	0.71	3,072.50
03-11-23	SHEL	T+2REG D	0	50	152.9500	0.0000			0.61	-7,646.89
03-11-23	SHEL	T+2REG D	20	0	153.8000	0.2307		0.60	0.25	3,081.46
03-11-23	SHEL	T+2REG D	0	52	152.8900	0.0000			0.64	-7,949.64
03-11-23	SHEL	T+2REG B	50	0	152.4000	0.2286		1.49	1.76	7,634.68
03-11-23	SHEL	T+2REG D	100	0	153.7200	0.2306		3.00	1.24	15,399.29
03-11-23	SHEL	T+2REG D	32	0	153.6000	0.2304		0.96	0.40	4,923.93
03-11-23	SHEL	T+2REG B	30	0	153.3500	0.2300		0.90	1.06	4,609.35
03-11-23	SHEL	T+2REG D	0	50	152.9500	0.0000			0.61	-7,646.89
03-11-23	SHEL	T+2REG B	50	0	152.0000	0.2280		1.48	1.76	7,614.64
03-11-23	SHEL	T+2REG B	18	0	153.6000	0.2304		0.54	0.64	2,770.12
03-11-23	SHEL	T+2REG B	50	0	152.0000	0.2280		1.48	1.76	7,614.64
06-11-23	SHEL	T+2REG B	48	0	151.3000	0.2270		1.42	2.21	7,276.92
06-11-23	SHEL	T+2REG B	50	0	151.7000	0.2276		1.48	2.30	7,600.16
06-11-23	SHEL	T+2REG B	50	0	151.7000	0.2276		1.48	2.30	7,600.16
07-11-23	SHEL	T+2REG B	50	0	151.7100	0.2276		1.48	5.24	7,603.60
07-11-23	SHEL	T+2REG B	4	0	151.7100	0.2276		0.12	0.42	608.29
10-11-23	SHEL	T+2REG B	50	0	150.5100	0.2258		1.47	5.61	7,543.86
13-11-23	SHEL	T+2REG P	0	200	152.7500	0.2291		5.96	4.96	-30,493.27
13-11-23	SHEL	T+2REG P	0	100	152.8000	0.2292		2.98	2.48	-15,251.62
13-11-23	SHEL	T+2REG P	0	100	152.5000	0.2288		2.97	2.48	-15,221.67
14-11-23	SHEL	T+2REG P	0	250	151.3500	0.2270		7.38	8.04	-37,765.33
			917	917		387.22		50.34	72.62	-41.30
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
07-09-23	SNGP	T+2REG P	0	10	42.9900	0.0645		0.08	5.03	-424.14
20-09-23	SNGP	T+2REG P	0	90	45.5200	0.0683		0.80	5.33	-4,084.52
07-11-23	SNGP	T+2REG B	100	0	53.4100	0.0801		1.04	1.97	5,352.02
07-11-23	SNGP	T+2REG B	200	0	53.5500	0.0803		2.09	3.94	10,732.09
07-11-23	SNGP	T+2REG B	25	0	53.3300	0.0800		0.26	0.49	1,336.00
15-11-23	SNGP	T+2REG P	0	325	54.9000	0.0824		3.48	6.43	-17,805.80
16-11-23	SNGP	T+2REG B	25	0	53.7600	0.0806		0.26	0.49	1,346.77
16-11-23	SNGP	T+2REG B	300	0	53.8000	0.0807		3.15	5.91	16,173.27

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-11-23	SNGP	T+2REG P	0	325	57.4000	0.0861		3.64	6.50	-18,616.88
	Net.-100 @ 59.91		650	750		113.85		14.80	36.10	-5,991.20
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
02-10-23	SPEL	T+2REG B	500	0	11.3000	0.0500		3.25	5.45	5,683.70
16-10-23	SPEL	T+2REG P	0	1,000	12.5000	0.0500		6.50	4.34	-12,439.16
16-10-23	SPEL	T+2REG P	0	500	12.5000	0.0500		3.25	2.17	-6,219.58
17-11-23	SPEL	T+2REG B	500	0	13.8000	0.0500		3.25	5.55	6,933.80
22-11-23	SPEL	T+2REG P	0	500	16.0000	0.0500		3.25	5.64	-7,966.11
23-11-23	SPEL	T+2REG B	500	0	16.0600	0.0500		3.25	5.65	8,063.90
	Net.-500 @ 11.89		1,500	2,000		175.00		22.75	28.81	-5,943.44
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
16-10-23	SSGC	T+2REG B	100	0	10.0500	0.0500		0.65	0.33	1,010.98
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	9.9900	0.0500		1.30	0.66	2,009.96
16-10-23	SSGC	T+2REG B	200	0	10.0100	0.0500		1.30	0.66	2,013.96
16-10-23	SSGC	T+2REG B	100	0	10.0000	0.0500		0.65	0.33	1,005.98
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
17-10-23	SSGC	T+2REG B	50	0	10.0500	0.0500		0.33	0.54	505.87
17-10-23	SSGC	T+2REG B	200	0	10.0600	0.0500		1.30	2.16	2,025.46
17-10-23	SSGC	T+2REG B	250	0	10.0500	0.0500		1.63	2.70	2,529.33
19-10-23	SSGC	T+2REG P	0	500	10.7400	0.0500		3.25	1.43	-5,340.32
19-10-23	SSGC	T+2REG P	0	1,000	10.8000	0.0500		6.50	2.87	-10,740.63
19-10-23	SSGC	T+2REG P	0	500	10.7000	0.0500		3.25	1.43	-5,320.32
19-10-23	SSGC	T+2REG P	0	500	10.7100	0.0500		3.25	1.43	-5,325.32
			2,500	2,500		250.00		32.50	19.19	-1,275.31
SHABIR TILES AND CERAMICS LTD.			STCL							
18-10-23	STCL	T+2REG B	500	0	9.8000	0.0500		3.25	5.39	4,933.64
20-10-23	STCL	T+2REG B	500	0	9.2300	0.0500		3.25	5.37	4,648.62
25-10-23	STCL	T+2REG P	0	1,000	10.2000	0.0500		6.50	5.82	-10,137.68
			1,000	1,000		100.00		13.00	16.59	-555.41
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
21-11-23	TOMCL	T+2REG B	500	0	23.0200	0.0500		3.25	5.93	11,544.18
22-11-23	TOMCL	T+2REG D	500	0	23.6500	0.0000			0.95	11,825.95
22-11-23	TOMCL	T+2REG D	0	500	23.8300	0.0500		3.25	0.96	-11,885.79
	Net.500 @ 22.97		1,000	500		50.00		6.50	7.83	11,484.33
TPL PROPERTIES LIMITED			TPLP							
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
18-10-23	TPLP	T+2REG P	0	1,000	12.3500	0.0500		6.50	5.99	-12,287.51
			1,000	1,000		100.00		13.00	11.98	94.98
TREET CORPORATION LTD.			TREET							
22-09-23	TREET	T+2REG B	5	0	16.9800	0.0500		0.03	0.06	85.24
22-09-23	TREET	T+2REG B	495	0	16.9900	0.0500		3.22	5.63	8,443.64
16-10-23	TREET	T+2REG P	0	500	17.8000	0.0500		3.25	5.72	-8,866.03
22-11-23	TREET	T+2REG B	500	0	18.9500	0.0500		3.25	2.43	9,505.68
22-11-23	TREET	T+2REG B	500	0	18.6000	0.0500		3.25	2.41	9,330.66
22-11-23	TREET	T+2REG B	500	0	18.9500	0.0500		3.25	2.43	9,505.68
	Net.1500 @ 18.67		2,000	500		125.00		16.25	18.67	28,004.87

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WAVES CORPORATION LIMITED			WAVES							
20-11-23	WAVES	T+2REG B	1,000	0	8.6000	0.0500		6.50	5.69	8,662.19
21-11-23	WAVES	T+2REG B	500	0	8.6500	0.0500		3.25	5.35	4,358.60
	Net .1500 @ 8.68		1,500	0		75.00		9.75	11.04	13,020.79
WORLDCALL TELECOM LTD			WTL							
12-09-23	WTL	T+2REG B	1,000	0	1.1400	0.0300		3.90	0.65	1,174.55
12-09-23	WTL	T+2REG B	2,000	0	1.1400	0.0300		7.80	1.29	2,349.09
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
22-09-23	WTL	T+2REG B	2,000	0	1.1500	0.0300		7.80	5.18	2,372.98
17-10-23	WTL	T+2REG P	0	500	1.3600	0.0300		1.95	0.35	-662.70
17-10-23	WTL	T+2REG P	0	1,500	1.3500	0.0300		5.85	1.05	-1,973.10
17-10-23	WTL	T+2REG P	0	1,500	1.3600	0.0300		5.85	1.05	-1,988.10
17-10-23	WTL	T+2REG P	0	5,000	1.3500	0.0300		19.50	3.48	-6,577.02
26-10-23	WTL	T+2REG P	0	15,000	1.4400	0.0300		58.50	5.17	-21,086.33
26-10-23	WTL	T+2REG P	0	6,850	1.4400	0.0300		26.72	2.36	-9,629.42
	Net -.19350 @ 1.5		11,000	30,350		1,240.50		161.27	24.46	-28,972.77
	Client Total :		72,351	93,261		8,145.95		1,058.97	1,309.45	76,336.44