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Transaction Statement
 With Tax & Commission

From : 23-07-2023
 To : 07-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
B816 KARTAR LAL ++			CDC ID : 115983							
ATTOCK REFINERY LTD.				ATRL						
31-07-23	ATRL	T+2REG D	1,000	0	233.5000	0.0000			18.77	233,518.77
31-07-23	ATRL	T+2REG D	0	630	234.8500	0.3523		28.85	11.90	-147,692.80
31-07-23	ATRL	T+2REG D	0	370	234.8900	0.3523		16.95	6.99	-86,755.02
			1,000	1,000		352.30		45.80	37.66	-929.04
ATTOCK REFINERY LTD.(AUG)				ATRL-AUG						
01-08-23	ATRL-AUG	FT2REG D	1,000	0	244.4000	0.0000			20.77	244,420.77
01-08-23	ATRL-AUG	FT2REG D	0	500	246.6500	0.3700		24.05	10.48	-123,105.47
01-08-23	ATRL-AUG	FT2REG D	0	500	247.5500	0.3713		24.13	10.52	-123,554.69
01-08-23	ATRL-AUG	FT2REG D	5,000	0	250.0000	0.0000			106.25	1,250,106.25
01-08-23	ATRL-AUG	FT2REG D	0	1,500	246.6100	0.3699		72.13	31.44	-369,256.58
01-08-23	ATRL-AUG	FT2COT1 D	0	3,000	246.3400	0.0000				-739,020.00
01-08-23	ATRL-AUG	FT2REG D	0	2,500	247.5000	0.3713		120.67		-617,648.48
01-08-23	ATRL-AUG	FT2REG D	2,000	0	244.5000	0.0000			41.57	489,041.57
01-08-23	ATRL-AUG	FT2REG D	5,000	0	248.5000	0.0000			105.61	1,242,605.61
01-08-23	ATRL-AUG	FT2REG D	0	2,000	248.1700	0.3723		96.80	42.19	-495,456.41
01-08-23	ATRL-AUG	FT2REG D	0	1,000	248.1600	0.3722		48.39	21.09	-247,718.32
01-08-23	ATRL-AUG	FT2REG D	0	2,000	247.5100	0.3713		96.54	42.08	-494,138.79
02-08-23	ATRL-AUG	FT2REG D	0	2,000	258.5700	0.3879		100.85	43.96	-516,219.39
02-08-23	ATRL-AUG	FT2REG D	3,500	0	252.7500	0.0000			75.19	884,700.19
02-08-23	ATRL-AUG	FT2REG D	1,000	0	252.7000	0.0000			21.48	252,721.48
02-08-23	ATRL-AUG	FT2REG D	2,000	0	255.6100	0.0000			43.45	511,263.45
02-08-23	ATRL-AUG	FT2COT2 D	3,000	0	246.3400	0.0000				739,020.00
02-08-23	ATRL-AUG	FT2REG D	0	10,000	253.5000	0.3803		494.39	215.48	-2,530,487.14
02-08-23	ATRL-AUG	FT2REG D	2,000	0	250.0000	0.0000			42.50	500,042.50
02-08-23	ATRL-AUG	FT2REG D	500	0	252.5700	0.0000			10.73	126,295.73
			25,000	25,000		8,291.95		1,077.95	937.39	-16,387.70
ATTOCK REFINERY LTD.(JUL)				ATRL-JUL						
25-07-23	ATRL-JUL	FT1REG D	5,000	0	215.5000	0.0000			91.59	1,077,591.59
25-07-23	ATRL-JUL	FT1COT1 D	0	5,000	213.9500	0.0000				-1,069,750.00
26-07-23	ATRL-JUL	FT1REG D	0	5,000	213.0000	0.3195		207.68	90.53	-1,063,104.30
26-07-23	ATRL-JUL	FT1COT2 D	5,000	0	213.9500	0.0000				1,069,750.00
			10,000	10,000		1,597.50		207.68	182.11	14,487.29
AVANCEON LTD-AUGUST				AVN-AUG						
31-07-23	AVN-AUG	FT2REG D	0	20,000	58.2000	0.0873		226.98	98.94	-1,161,928.08
31-07-23	AVN-AUG	FT2REG D	10,000	0	57.2500	0.0000			48.66	572,548.66
31-07-23	AVN-AUG	FT2REG D	3,000	0	57.9500	0.0000			14.78	173,864.78
31-07-23	AVN-AUG	FT2REG D	1,000	0	57.9900	0.0000			4.93	57,994.93
31-07-23	AVN-AUG	FT2REG D	3,000	0	58.0000	0.0000			14.79	174,014.79
31-07-23	AVN-AUG	FT2REG D	3,000	0	57.9000	0.0000			14.76	173,714.76
			20,000	20,000		1,746.00		226.98	196.86	-9,790.16
AVANCEON LTD-JULY				AVN-JUL						
24-07-23	AVN-JUL	FT1COT2 D	10,000	0	54.6200	0.0000				546,200.00
24-07-23	AVN-JUL	FT1COT1 D	0	10,000	53.9900	0.0000				-539,900.00
25-07-23	AVN-JUL	FT1COT2 D	10,000	0	53.9900	0.0000				539,900.00
25-07-23	AVN-JUL	FT1COT1 D	0	10,000	53.9200	0.0000				-539,200.00
26-07-23	AVN-JUL	FT1COT2 D	10,000	0	53.9200	0.0000				539,200.00
26-07-23	AVN-JUL	FT1COT1 D	0	10,000	55.3300	0.0000				-553,300.00
27-07-23	AVN-JUL	FT1COT2 D	10,000	0	55.3300	0.0000				553,300.00

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-07-23	AVN-JUL	FT1REG	D	0	10,000	56.0000	0.0840	109.20	47.60	-559,003.20
				40,000	40,000		840.00	109.20	47.60	-12,803.20
CHERAT CEMENT COMPANY LIMITED				CHCC						
31-07-23	CHCC	T+2REG	D	2,850	0	132.0000	0.1980	73.36	30.25	376,867.91
31-07-23	CHCC	T+2REG	B	2,000	0	132.0000	0.1980	51.48	30.73	264,478.21
31-07-23	CHCC	T+2REG	D	0	500	130.0000	0.0000		5.23	-64,994.77
31-07-23	CHCC	T+2REG	D	2,000	0	131.0000	0.1965	51.09	21.06	262,465.15
31-07-23	CHCC	T+2REG	D	150	0	131.9900	0.1980	3.86	1.59	19,833.65
31-07-23	CHCC	T+2REG	D	0	2,500	130.0100	0.0000		26.13	-324,998.87
31-07-23	CHCC	T+2REG	D	0	2,000	130.0500	0.0000		20.91	-260,079.09
01-08-23	CHCC	T+2REG	D	0	1,000	133.0000	0.0000		10.69	-132,989.31
01-08-23	CHCC	T+2REG	D	0	2,000	133.5000	0.0000		21.47	-266,978.53
01-08-23	CHCC	T+2REG	D	0	1,000	133.0000	0.0000		10.69	-132,989.31
01-08-23	CHCC	T+2REG	D	2,000	0	137.0000	0.2055	53.43	22.03	274,486.46
01-08-23	CHCC	T+2REG	D	0	1,000	133.0000	0.0000		10.69	-132,989.31
01-08-23	CHCC	T+2REG	D	2,294	0	136.4000	0.2046	61.02	25.16	313,457.13
01-08-23	CHCC	T+2REG	D	2,706	0	136.3000	0.2045	71.94	29.65	369,482.77
01-08-23	CHCC	T+2REG	D	0	1,010	133.0000	0.0000		10.80	-134,319.20
01-08-23	CHCC	T+2REG	B	3,000	0	137.0000	0.2055	80.15	47.84	411,744.49
01-08-23	CHCC	T+2REG	D	0	990	133.0000	0.0000		10.59	-131,659.41
02-08-23	CHCC	T+2REG	P	0	5,000	132.0000	0.1980	128.70	76.82	-658,804.48
				17,000	17,000		4,423.23	575.02	412.34	52,013.49
HABIB BANK LTD				HBL						
25-07-23	HBL	T+2REG	D	5,000	0	80.6800	0.0000		32.43	403,432.43
25-07-23	HBL	T+2REG	D	0	5,000	85.4300	0.1281	83.27	34.34	-426,391.89
01-08-23	HBL	T+2REG	D	4,948	0	96.6000	0.0000		38.43	478,015.23
01-08-23	HBL	T+2REG	D	52	0	96.5900	0.0000		0.40	5,023.08
01-08-23	HBL	T+2REG	D	0	5,000	96.8000	0.1452	94.38	38.91	-483,140.71
02-08-23	HBL	T+2REG	D	3,509	0	98.0000	0.0000		27.65	343,909.65
02-08-23	HBL	T+2REG	B	9	0	97.9700	0.1470	0.17	0.10	883.33
02-08-23	HBL	T+2REG	D	8,491	0	97.2500	0.0000		66.39	825,816.14
02-08-23	HBL	T+2REG	B	2,991	0	98.0000	0.1470	57.16	34.12	293,648.95
02-08-23	HBL	T+2REG	D	0	15,000	96.9000	0.1454	283.53	116.86	-1,450,918.61
02-08-23	HBL	T+2COT2	D	3,000	0	102.2000	0.0000			306,600.00
03-08-23	HBL	T+2REG	P	0	3,000	105.0200	0.1575	61.43	36.67	-314,489.40
				28,000	28,000		4,461.00	579.93	426.32	-17,611.79
HABIB BANK LTD(AUG)				HBL-AUG						
27-07-23	HBL-AUG	FT2REG	D	0	500	89.0000	0.1335	8.68	3.78	-44,420.79
27-07-23	HBL-AUG	FT2COT1	D	0	3,000	90.8300	0.0800	31.20		-272,218.80
27-07-23	HBL-AUG	FT2REG	D	10,000	0	91.5000	0.0000		77.78	915,077.78
27-07-23	HBL-AUG	FT2REG	D	0	6,500	88.9500	0.1334	112.72	49.14	-577,146.03
31-07-23	HBL-AUG	FT2COT1	D	0	3,000	97.3900	0.0000			-292,170.00
31-07-23	HBL-AUG	FT2COT2	D	3,000	0	90.8300	0.0000			272,490.00
31-07-23	HBL-AUG	FT2REG	D	500	0	94.9000	0.0000		4.03	47,454.03
31-07-23	HBL-AUG	FT2REG	D	0	10,000	96.5000	0.1448	188.24	82.03	-963,281.74
31-07-23	HBL-AUG	FT2REG	D	9,500	0	95.0000	0.0000		76.71	902,576.71
01-08-23	HBL-AUG	FT2COT1	D	0	3,000	96.6300	0.0000			-289,890.00
01-08-23	HBL-AUG	FT2COT2	D	3,000	0	97.3900	0.0000			292,170.00
01-08-23	HBL-AUG	FT2REG	D	5,000	0	97.0000	0.0000		41.23	485,041.23
01-08-23	HBL-AUG	FT2REG	D	0	5,000	97.0000	0.1455	94.58	41.23	-484,136.70
02-08-23	HBL-AUG	FT2REG	D	5,000	0	99.4900	0.0000		42.28	497,492.28

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-08-23	HBL-AUG	FT2COT1 D	0	3,000	102.2000	0.0000				-306,600.00
02-08-23	HBL-AUG	FT2REG D	2,500	0	98.5000	0.0000			20.93	246,270.93
02-08-23	HBL-AUG	FT2REG D	0	21,000	103.5000	0.1553		423.97	184.75	-2,169,629.98
02-08-23	HBL-AUG	FT2REG D	5,000	0	99.0000	0.0000			42.08	495,042.08
02-08-23	HBL-AUG	FT2REG D	0	3,000	97.0000	0.1455		56.75	24.74	-290,482.02
02-08-23	HBL-AUG	FT2REG D	0	1,000	102.2000	0.1533		19.93	8.69	-102,018.08
02-08-23	HBL-AUG	FT2REG D	5,000	0	99.5000	0.0000			42.29	497,542.29
02-08-23	HBL-AUG	FT2REG D	500	0	98.4900	0.0000			4.19	49,249.19
02-08-23	HBL-AUG	FT2REG D	500	0	98.4500	0.0000			4.18	49,229.18
02-08-23	HBL-AUG	FT2REG D	6,500	0	99.5000	0.0000			54.97	646,804.97
02-08-23	HBL-AUG	FT2COT2 D	3,000	0	96.6300	0.0000				289,890.00
			59,000	59,000		7,200.45		936.06	805.01	-105,663.48
HABIB BANK LTD (AUGB)			HBL-AUGB							
03-08-23	HBL-AUGB	FT2REG D	0	500	104.7200	0.1571		10.21	4.45	-52,266.79
03-08-23	HBL-AUGB	FT2REG D	10,000	0	105.7800	0.0000			89.91	1,057,889.91
03-08-23	HBL-AUGB	FT2REG D	5,000	0	105.7000	0.0000			44.92	528,544.92
03-08-23	HBL-AUGB	FT2REG D	10,000	0	106.5000	0.0000			90.53	1,065,090.53
03-08-23	HBL-AUGB	FT2REG D	0	3,000	104.5200	0.1568		61.15	26.65	-313,001.80
03-08-23	HBL-AUGB	FT2COT1 D	0	21,500	104.7500	0.0000				-2,252,125.00
04-08-23	HBL-AUGB	FT2REG D	0	8,500	104.7500	0.1571		173.60	75.68	-888,790.37
04-08-23	HBL-AUGB	FT2REG D	0	3,000	105.0000	0.1575		61.43	26.78	-314,439.30
04-08-23	HBL-AUGB	FT2COT2 D	21,500	0	104.7500	0.0000				2,252,125.00
04-08-23	HBL-AUGB	FT2REG D	0	10,000	105.0100	0.1575		204.75	89.26	-1,048,230.99
07-08-23	HBL-AUGB	FT2REG D	0	500	105.0800	0.1576		10.24	4.47	-52,446.49
07-08-23	HBL-AUGB	FT2REG D	0	500	105.0500	0.1576		10.24	4.46	-52,431.49
07-08-23	HBL-AUGB	FT2REG D	15,000	0	106.9500	0.0000			136.36	1,604,386.36
07-08-23	HBL-AUGB	FT2REG D	0	500	105.0800	0.1576		10.24	4.47	-52,446.49
07-08-23	HBL-AUGB	FT2REG D	2,500	0	106.9000	0.0000			22.72	267,272.72
07-08-23	HBL-AUGB	FT2REG D	0	2,500	105.0000	0.1575		51.19	22.31	-262,032.75
07-08-23	HBL-AUGB	FT2REG D	2,000	0	107.0000	0.0000			18.19	214,018.19
07-08-23	HBL-AUGB	FT2REG D	0	2,500	105.1100	0.1577		51.25	22.34	-262,307.16
07-08-23	HBL-AUGB	FT2REG D	0	3,000	105.0000	0.1575		61.43	26.78	-314,439.30
07-08-23	HBL-AUGB	FT2REG D	0	500	105.1000	0.1577		10.25	4.47	-52,456.43
07-08-23	HBL-AUGB	FT2REG D	500	0	106.9900	0.0000			4.55	53,499.55
07-08-23	HBL-AUGB	FT2REG D	0	10,000	106.0000	0.1590		206.70	90.10	-1,058,113.20
			66,500	66,500		7,097.55		922.68	809.38	67,299.61
HABIB BANK LTD(JUL)			HBL-JUL							
24-07-23	HBL-JUL	FT1COT2 D	13,000	0	79.4000	0.0000				1,032,200.00
24-07-23	HBL-JUL	FT1COT1 D	0	13,000	80.0100	0.0000				-1,040,130.00
25-07-23	HBL-JUL	FT1REG D	10,000	0	85.0000	0.0000			72.25	850,072.25
25-07-23	HBL-JUL	FT1COT2 D	13,000	0	80.0100	0.0000				1,040,130.00
25-07-23	HBL-JUL	FT1COT1 D	0	10,000	86.0100	0.0000				-860,100.00
25-07-23	HBL-JUL	FT1REG D	1,500	0	84.5000	0.0000			10.77	126,760.77
25-07-23	HBL-JUL	FT1REG D	0	13,000	86.0000	0.1290		218.01	95.03	-1,116,009.96
25-07-23	HBL-JUL	FT1REG D	0	1,500	86.0100	0.1290		25.16	10.97	-128,785.38
26-07-23	HBL-JUL	FT1COT1 D	0	6,000	84.8900	0.0000				-509,340.00
26-07-23	HBL-JUL	FT1REG D	0	10,000	83.5000	0.1253		162.89	70.98	-833,513.14
26-07-23	HBL-JUL	FT1REG D	0	9,000	85.0000	0.1275		149.18	65.03	-763,638.30
26-07-23	HBL-JUL	FT1REG D	10,000	0	84.7500	0.0000			72.04	847,572.04
26-07-23	HBL-JUL	FT1REG D	500	0	84.6300	0.0000			3.60	42,318.60
26-07-23	HBL-JUL	FT1REG D	500	0	84.6200	0.0000			3.60	42,313.60

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26-07-23	HBL-JUL	FT1REG	D	0	10,000	82.7000	0.1241	161.33	70.30	-825,527.38
26-07-23	HBL-JUL	FT1REG	D	500	0	84.9500	0.0000		3.61	42,478.61
26-07-23	HBL-JUL	FT1COT2	D	10,000	0	86.0100	0.0000			860,100.00
26-07-23	HBL-JUL	FT1REG	D	10,000	0	83.5000	0.0000		70.98	835,070.98
26-07-23	HBL-JUL	FT1REG	D	1,500	0	85.0000	0.0000		10.84	127,510.84
26-07-23	HBL-JUL	FT1REG	D	2,000	0	84.0000	0.0000		14.28	168,014.28
27-07-23	HBL-JUL	FT1REG	D	0	500	89.0200	0.1335	8.68	3.78	-44,430.79
27-07-23	HBL-JUL	FT1COT2	D	6,000	0	84.8900	0.0000			509,340.00
27-07-23	HBL-JUL	FT1REG	D	0	4,500	89.2000	0.1338	78.27	34.12	-400,685.51
27-07-23	HBL-JUL	FT1REG	D	0	4,000	89.0000	0.1335	69.42	30.26	-355,366.32
27-07-23	HBL-JUL	FT1REG	D	500	0	87.6100	0.0000		3.72	43,808.72
27-07-23	HBL-JUL	FT1REG	D	1,000	0	87.7500	0.0000		7.46	87,757.46
27-07-23	HBL-JUL	FT1REG	D	10,000	0	88.5000	0.0000		75.23	885,075.23
27-07-23	HBL-JUL	FT1REG	D	0	35,000	91.2000	0.1368	622.44	271.32	-3,186,318.24
27-07-23	HBL-JUL	FT1REG	D	2,500	0	87.6700	0.0000		18.63	219,193.63
27-07-23	HBL-JUL	FT1REG	D	10,000	0	89.0000	0.0000		75.65	890,075.65
27-07-23	HBL-JUL	FT1REG	D	0	500	89.2500	0.1339	8.70	3.79	-44,545.55
27-07-23	HBL-JUL	FT1REG	D	0	500	89.0300	0.1335	8.68	3.78	-44,435.79
27-07-23	HBL-JUL	FT1REG	D	15,000	0	87.7500	0.0000		111.88	1,316,361.88
				117,500	117,500		11,636.55	1,512.75	1,213.88	-186,671.82
HUB POWER COMPANY LIMITED (AUG).			HUBC-AUG							
31-07-23	HUBC-AUG	FT2REG	D	2,000	0	87.5000	0.0000		14.88	175,014.88
31-07-23	HUBC-AUG	FT2REG	D	0	1,000	87.1000	0.1307	16.99	7.40	-86,944.91
31-07-23	HUBC-AUG	FT2REG	D	0	1,000	87.2000	0.1308	17.00	7.41	-87,044.78
				2,000	2,000		261.50	34.00	29.69	1,025.19
MCB BANK LIMITED			MCB							
25-07-23	MCB	T+2REG	B	957	0	146.5200	0.2198	27.35	16.32	140,473.66
25-07-23	MCB	T+2REG	B	608	0	148.5000	0.2228	17.61	10.51	90,451.58
25-07-23	MCB	T+2REG	B	1,000	0	147.0000	0.2205	28.67	17.11	147,266.28
25-07-23	MCB	T+2REG	B	4,043	0	146.5500	0.2198	115.52	68.97	593,574.79
25-07-23	MCB	T+2REG	B	1,000	0	147.6500	0.2215	28.80	17.19	147,917.48
25-07-23	MCB	T+2REG	B	1,000	0	147.0000	0.2205	28.67	17.11	147,266.28
25-07-23	MCB	T+2REG	B	392	0	148.0100	0.2220	11.31	6.75	58,125.01
25-07-23	MCB	T+2REG	B	1,000	0	147.7500	0.2216	28.81	17.20	148,017.61
26-07-23	MCB	T+2REG	P	0	118	147.3500	0.2210	3.39	2.02	-17,355.81
26-07-23	MCB	T+2REG	P	0	9,882	147.0000	0.2205	283.27	169.09	-1,450,022.66
				10,000	10,000		4,410.65	573.38	342.27	5,714.21
MUSLIM COMMERCIAL BANK LIMITED (AUG)			MCB-AUG							
02-08-23	MCB-AUG	FT2REG	D	3,500	0	149.0000	0.0000		44.33	521,544.33
02-08-23	MCB-AUG	FT2REG	D	1,000	0	148.8900	0.0000		12.66	148,902.66
02-08-23	MCB-AUG	FT2REG	D	500	0	148.7900	0.0000		6.32	74,401.32
02-08-23	MCB-AUG	FT2REG	D	0	5,000	147.0000	0.2205	143.33	62.48	-733,691.70
				5,000	5,000		1,102.50	143.33	125.78	11,156.61
MUSLIM COMM BANK LTD (JUL)			MCB-JUL							
24-07-23	MCB-JUL	FT1REG	D	4,000	0	143.4500	0.0000		48.77	573,848.77
24-07-23	MCB-JUL	FT1COT1	D	0	5,000	141.0100	0.0000			-705,050.00
24-07-23	MCB-JUL	FT1REG	D	1,000	0	142.9000	0.0000		12.15	142,912.15
25-07-23	MCB-JUL	FT1COT1	D	0	5,000	145.3000	0.0000			-726,500.00
25-07-23	MCB-JUL	FT1COT2	D	5,000	0	141.0100	0.0000			705,050.00
26-07-23	MCB-JUL	FT1COT1	D	0	5,000	147.0300	0.0000			-735,150.00
26-07-23	MCB-JUL	FT1COT2	D	5,000	0	145.3000	0.0000			726,500.00

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27-07-23	MCB-JUL	FT1REG D	0	500	147.6700	0.2215		14.40	6.28	-73,703.58
27-07-23	MCB-JUL	FT1COT2 D	5,000	0	147.0300	0.0000				735,150.00
27-07-23	MCB-JUL	FT1REG D	0	500	147.5500	0.2213		14.38	6.27	-73,643.69
27-07-23	MCB-JUL	FT1REG D	0	1,000	147.6800	0.2215		28.80	12.55	-147,417.15
27-07-23	MCB-JUL	FT1REG D	0	3,000	147.5000	0.2213		86.31	37.61	-441,712.18
			20,000	20,000		1,106.80		143.88	123.63	-19,715.68
MEEZAN BANK LTD.			MEBL							
31-07-23	MEBL	T+2REG D	5,000	0	129.9000	0.0000			52.22	649,552.22
31-07-23	MEBL	T+2REG D	0	1,336	130.0000	0.1950		33.87	13.96	-173,371.65
31-07-23	MEBL	T+2REG D	5	0	131.2400	0.0000			0.05	656.25
31-07-23	MEBL	T+2REG D	0	1,699	132.1500	0.1982		43.78	18.05	-224,124.28
31-07-23	MEBL	T+2REG D	0	1,253	132.0000	0.1980		32.25	13.30	-165,102.36
31-07-23	MEBL	T+2REG D	0	9,648	132.0000	0.1980		248.34	102.39	-1,271,274.96
31-07-23	MEBL	T+2REG D	5,000	0	128.0000	0.0000			51.46	640,051.46
31-07-23	MEBL	T+2REG D	0	3,747	131.5000	0.1973		96.11	39.62	-491,855.49
31-07-23	MEBL	T+2REG D	10	0	131.2300	0.0000			0.11	1,312.41
31-07-23	MEBL	T+2REG D	0	352	132.0100	0.1980		9.06	3.74	-46,385.03
31-07-23	MEBL	T+2REG D	108	0	131.1500	0.0000			1.14	14,165.34
31-07-23	MEBL	T+2REG D	0	664	130.0100	0.1950		16.83	6.94	-86,173.39
31-07-23	MEBL	T+2REG D	10	0	131.2000	0.0000			0.11	1,312.11
31-07-23	MEBL	T+2REG D	0	10,000	130.0000	0.1950		253.50	104.52	-1,297,691.98
31-07-23	MEBL	T+2REG D	0	50	132.3900	0.1986		1.29	0.53	-6,607.75
31-07-23	MEBL	T+2REG D	0	5,000	132.3000	0.1985		129.03	53.18	-660,325.29
31-07-23	MEBL	T+2REG D	5,000	0	127.0000	0.0000			51.05	635,051.05
31-07-23	MEBL	T+2REG D	2,000	0	127.6500	0.0000			20.53	255,320.53
31-07-23	MEBL	T+2REG D	9,867	0	131.2500	0.0000			104.12	1,295,147.87
31-07-23	MEBL	T+2REG D	10,000	0	131.2500	0.0000			105.53	1,312,605.53
31-07-23	MEBL	T+2REG D	0	3,251	132.1000	0.1982		83.77	34.53	-428,694.46
07-08-23	MEBL	T+2REG D	0	4,000	133.5000	0.2003		104.16	42.93	-533,051.71
07-08-23	MEBL	T+2REG D	4,000	0	132.0000	0.0000			42.45	528,042.45
			41,000	41,000		8,092.10		1,051.97	862.45	-51,441.14
MEEZAN BANK LTD. (AUG)			MEBL-AUG							
31-07-23	MEBL-AUG	FT2REG D	0	5,500	133.0000	0.1995		142.64	62.18	-730,197.93
31-07-23	MEBL-AUG	FT2REG D	500	0	134.5000	0.0000			5.72	67,255.72
31-07-23	MEBL-AUG	FT2REG D	0	3,000	132.5000	0.1988		77.53	33.79	-396,792.28
31-07-23	MEBL-AUG	FT2REG D	500	0	134.0000	0.0000			5.70	67,005.70
31-07-23	MEBL-AUG	FT2REG D	6,500	0	134.8500	0.0000			74.50	876,599.50
31-07-23	MEBL-AUG	FT2REG D	0	5,000	134.0000	0.2010		130.65	56.95	-668,807.40
31-07-23	MEBL-AUG	FT2REG D	0	2,000	133.1500	0.1997		51.92	22.64	-265,826.04
31-07-23	MEBL-AUG	FT2REG D	0	1,000	133.1100	0.1997		25.96	11.31	-132,873.02
31-07-23	MEBL-AUG	FT2REG D	500	0	133.9800	0.0000			5.69	66,995.69
31-07-23	MEBL-AUG	FT2REG D	500	0	133.9500	0.0000			5.69	66,980.69
31-07-23	MEBL-AUG	FT2REG D	1,000	0	134.4500	0.0000			11.43	134,461.43
31-07-23	MEBL-AUG	FT2REG D	500	0	133.9900	0.0000			5.69	67,000.69
31-07-23	MEBL-AUG	FT2REG D	10,000	0	130.0000	0.0000			110.50	1,300,110.50
31-07-23	MEBL-AUG	FT2REG D	0	3,000	133.5000	0.2003		78.12	34.04	-399,786.94
31-07-23	MEBL-AUG	FT2REG D	0	500	133.1600	0.1997		12.98	5.66	-66,461.51
02-08-23	MEBL-AUG	FT2REG D	10,000	0	136.7500	0.0000			116.24	1,367,616.24
02-08-23	MEBL-AUG	FT2COT1 D	0	10,000	133.7600	0.0000				-1,337,600.00
03-08-23	MEBL-AUG	FT2COT2 D	10,000	0	133.7600	0.0000				1,337,600.00
03-08-23	MEBL-AUG	FT2COT1 D	0	10,000	129.7900	0.0000				-1,297,900.00

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04-08-23	MEBL-AUG	FT2REG D	9,000	0	130.6000	0.0000			99.91	1,175,499.91
04-08-23	MEBL-AUG	FT2REG D	0	500	127.5500	0.1913		12.43	5.42	-63,661.49
04-08-23	MEBL-AUG	FT2REG D	0	6,500	126.0100	0.1890		159.71	69.62	-817,607.17
04-08-23	MEBL-AUG	FT2REG D	0	1,000	127.8000	0.1917		24.92	10.86	-127,572.52
04-08-23	MEBL-AUG	FT2REG D	10,000	0	130.0000	0.0000			110.50	1,300,110.50
04-08-23	MEBL-AUG	FT2REG D	1,000	0	130.6000	0.0000			11.10	130,611.10
04-08-23	MEBL-AUG	FT2COT2 D	10,000	0	129.7900	0.0000				1,297,900.00
04-08-23	MEBL-AUG	FT2REG D	0	1,500	126.5500	0.1898		37.01	16.14	-189,487.15
04-08-23	MEBL-AUG	FT2REG D	0	500	127.9000	0.1919		12.47	5.44	-63,836.14
04-08-23	MEBL-AUG	FT2COT1 D	0	20,000	131.1500	0.1100		286.00		-2,620,514.00
07-08-23	MEBL-AUG	FT2REG D	0	2,000	139.0000	0.2085		54.21	23.63	-277,505.16
07-08-23	MEBL-AUG	FT2REG B	500	0	135.0000	0.2025		13.16	8.17	67,622.58
07-08-23	MEBL-AUG	FT2REG D	0	500	138.6100	0.2079		13.51	5.89	-69,181.65
07-08-23	MEBL-AUG	FT2REG D	0	1,000	138.7000	0.2081		27.05	11.79	-138,453.06
07-08-23	MEBL-AUG	FT2REG D	0	1,000	138.2500	0.2074		26.96	11.75	-138,003.89
07-08-23	MEBL-AUG	FT2REG D	0	1,000	135.5000	0.2033		26.43	11.52	-135,258.75
07-08-23	MEBL-AUG	FT2REG D	0	1,000	137.3500	0.2060		26.78	11.67	-137,105.55
07-08-23	MEBL-AUG	FT2REG B	10,000	0	136.2500	0.2044		265.72	164.86	1,364,974.58
07-08-23	MEBL-AUG	FT2REG B	5,000	0	136.0000	0.2040		132.60	82.28	681,234.88
07-08-23	MEBL-AUG	FT2REG B	2,500	0	135.0000	0.2025		65.81	40.84	338,112.90
07-08-23	MEBL-AUG	FT2REG D	0	1,000	137.9500	0.2069		26.90	11.73	-137,704.48
07-08-23	MEBL-AUG	FT2REG D	0	1,000	138.5100	0.2078		27.01	11.77	-138,263.41
07-08-23	MEBL-AUG	FT2COT2 B	9,000	0	131.1500	0.1967		230.14	42.49	1,182,392.93
07-08-23	MEBL-AUG	FT2COT2 D	11,000	0	131.1500	0.0000				1,442,650.00
07-08-23	MEBL-AUG	FT2REG B	10,000	0	137.0000	0.2055		267.15	165.77	1,372,487.92
07-08-23	MEBL-AUG	FT2REG D	0	1,000	137.0000	0.2055		26.72	11.65	-136,756.14
07-08-23	MEBL-AUG	FT2REG B	2,500	0	135.9500	0.2039		66.27	41.12	340,492.14
07-08-23	MEBL-AUG	FT2REG D	0	1,500	138.5000	0.2078		40.52	17.66	-207,380.12
07-08-23	MEBL-AUG	FT2REG B	500	0	135.9000	0.2039		13.25	8.22	68,073.43
Net .40000 @ 135.48			121,000	81,000		18,481.15		2,402.55	1,579.53	5,419,253.23
MEEZAN BANK LTD. (JUL)			MEBL-JUL							
24-07-23	MEBL-JUL	FT1COT2 D	15,000	0	118.3700	0.0000				1,775,550.00
24-07-23	MEBL-JUL	FT1COT1 D	0	15,000	120.6700	0.0000				-1,810,050.00
25-07-23	MEBL-JUL	FT1REG D	500	0	121.3500	0.0000			5.16	60,680.16
25-07-23	MEBL-JUL	FT1REG D	500	0	121.3400	0.0000			5.16	60,675.16
25-07-23	MEBL-JUL	FT1REG D	500	0	121.3900	0.0000			5.16	60,700.16
25-07-23	MEBL-JUL	FT1REG D	500	0	121.7500	0.0000			5.17	60,880.17
25-07-23	MEBL-JUL	FT1REG D	1,000	0	120.0000	0.0000			10.20	120,010.20
25-07-23	MEBL-JUL	FT1COT2 D	15,000	0	120.6700	0.0000				1,810,050.00
25-07-23	MEBL-JUL	FT1REG D	7,000	0	123.5000	0.0000			73.48	864,573.48
25-07-23	MEBL-JUL	FT1COT1 D	0	25,000	120.9700	0.0000				-3,024,250.00
26-07-23	MEBL-JUL	FT1COT1 D	0	25,000	123.1400	0.0000				-3,078,500.00
26-07-23	MEBL-JUL	FT1COT2 D	25,000	0	120.9700	0.0000				3,024,250.00
27-07-23	MEBL-JUL	FT1COT2 D	25,000	0	123.1400	0.0000				3,078,500.00
27-07-23	MEBL-JUL	FT1REG D	0	500	124.0100	0.1860		12.09	5.27	-61,894.64
27-07-23	MEBL-JUL	FT1REG D	0	19,000	124.7000	0.1871		462.14	201.39	-2,365,081.57
27-07-23	MEBL-JUL	FT1REG D	0	1,000	124.8200	0.1872		24.34	10.61	-124,597.85
27-07-23	MEBL-JUL	FT1REG D	0	4,500	124.0000	0.1860		108.81	47.43	-557,006.76
			90,000	90,000		4,672.10		607.37	369.03	-105,511.50
MILLAT TRACTORS LTD.			MTL							
04-08-23	MTL	T+2REG D	1,000	0	437.0000	0.6555		85.22	35.13	437,775.85

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04-08-23	MTL	T+2REG D	0	5	441.5000	0.0000			0.18	-2,207.32
04-08-23	MTL	T+2REG D	0	46	440.9900	0.0000			1.63	-20,283.91
04-08-23	MTL	T+2REG D	887	0	439.8900	0.6598		76.08	31.37	390,875.12
04-08-23	MTL	T+2REG D	0	136	441.1000	0.0000			4.82	-59,984.78
04-08-23	MTL	T+2REG B	1,987	0	442.0000	0.6630		171.26	102.23	879,844.87
04-08-23	MTL	T+2REG D	0	210	441.0100	0.0000			7.45	-92,604.65
04-08-23	MTL	T+2REG D	0	557	441.0000	0.0000			19.75	-245,617.25
04-08-23	MTL	T+2REG D	0	1,000	441.2500	0.0000			35.48	-441,214.52
04-08-23	MTL	T+2REG D	67	0	439.8000	0.6597		5.75	2.37	29,518.92
04-08-23	MTL	T+2REG B	13	0	441.4000	0.6621		1.12	0.67	5,748.59
07-08-23	MTL	T+2REG P	0	160	437.0100	0.6555		13.63	8.14	-69,794.95
07-08-23	MTL	T+2REG P	0	100	436.5100	0.6548		8.51	5.08	-43,571.93
07-08-23	MTL	T+2REG P	0	419	436.5000	0.6548		35.67	21.29	-182,562.18
07-08-23	MTL	T+2REG P	0	840	437.0000	0.6555		71.58	42.73	-366,415.07
07-08-23	MTL	T+2REG P	0	286	436.6200	0.6549		24.35	14.54	-124,647.13
07-08-23	MTL	T+2REG P	0	190	436.6100	0.6549		16.18	9.66	-82,805.64
07-08-23	MTL	T+2REG P	0	5	436.5200	0.6548		0.43	0.25	-2,178.65
			3,954	3,954		3,921.28		509.77	342.76	9,875.37
MILLAT TRACTORS LTD.-AUGUST B			MTL-AUGB							
04-08-23	MTL-AUGB	FT2REG D	0	500	441.5000	0.6623		43.05	18.76	-220,357.04
04-08-23	MTL-AUGB	FT2REG D	1,000	0	445.0000	0.0000			37.83	445,037.83
04-08-23	MTL-AUGB	FT2REG D	0	500	442.0000	0.6630		43.10	18.79	-220,606.62
			1,000	1,000		662.65		86.14	75.37	4,074.17
NETSOL TECHNOLOGIES LTD.			NETSOL							
31-07-23	NETSOL	T+2REG D	0	1,690	93.5100	0.1403		30.82	12.71	-157,751.26
31-07-23	NETSOL	T+2REG D	10,000	0	95.2500	0.0000			76.58	952,576.58
31-07-23	NETSOL	T+2REG D	0	100	94.3000	0.1415		1.84	0.76	-9,413.25
31-07-23	NETSOL	T+2REG D	0	1,003	94.2000	0.1413		18.42	7.60	-94,314.86
31-07-23	NETSOL	T+2REG D	0	500	94.1600	0.1412		9.18	3.79	-46,996.44
31-07-23	NETSOL	T+2REG D	0	1,865	93.8000	0.1407		34.11	14.06	-174,626.42
31-07-23	NETSOL	T+2REG D	0	100	93.7600	0.1406		1.83	0.75	-9,359.36
31-07-23	NETSOL	T+2REG D	0	3,397	94.1500	0.1412		62.36	25.71	-319,259.82
31-07-23	NETSOL	T+2REG D	0	100	93.5300	0.1403		1.82	0.75	-9,336.39
31-07-23	NETSOL	T+2REG D	0	100	93.5200	0.1403		1.82	0.75	-9,335.39
31-07-23	NETSOL	T+2REG D	0	145	93.7500	0.1406		2.65	1.09	-13,569.62
31-07-23	NETSOL	T+2REG D	0	1,000	93.5500	0.1403		18.24	7.52	-93,383.94
			10,000	10,000		1,408.45		183.10	152.08	15,229.83
NETSOL TECHNOLOGIES LTD.(AUG)			NETSOL-AUG							
31-07-23	NETSOL-AUGFT2REG	D	0	1,000	95.6600	0.1435		18.66	8.13	-95,489.71
31-07-23	NETSOL-AUGFT2REG	D	0	3,000	95.5100	0.1433		55.89	24.36	-286,019.86
31-07-23	NETSOL-AUGFT2REG	D	0	4,000	95.6100	0.1434		74.57	32.51	-381,759.32
31-07-23	NETSOL-AUGFT2REG	D	8,500	0	96.0000	0.0000			69.36	816,069.36
31-07-23	NETSOL-AUGFT2REG	D	0	1,000	95.6500	0.1435		18.66	8.13	-95,479.71
31-07-23	NETSOL-AUGFT2REG	D	0	1,000	95.6200	0.1434		18.64	8.13	-95,449.83
31-07-23	NETSOL-AUGFT2REG	D	1,500	0	96.1000	0.0000			12.25	144,162.25
01-08-23	NETSOL-AUGFT2REG	D	10,000	0	96.2500	0.0000			81.81	962,581.81
01-08-23	NETSOL-AUGFT2REG	D	0	6,500	96.2500	0.1444		122.02	53.18	-624,511.20
01-08-23	NETSOL-AUGFT2REG	D	0	10,000	96.5000	0.1448		188.24	82.03	-963,281.74
01-08-23	NETSOL-AUGFT2REG	D	0	3,500	96.2000	0.1443		65.66	28.62	-336,100.67
01-08-23	NETSOL-AUGFT2REG	D	10,000	0	96.4000	0.0000			81.94	964,081.94
02-08-23	NETSOL-AUGFT2REG	D	0	5,000	97.8000	0.1467		95.36	41.57	-488,129.58



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-08-23	NETSOL-AUGFT2REG	D	500	0	98.1800	0.0000			4.17	49,094.17
02-08-23	NETSOL-AUGFT2REG	D	9,000	0	97.3800	0.0000			74.50	876,494.50
02-08-23	NETSOL-AUGFT2REG	D	0	1,000	97.6200	0.1464		19.03	8.30	-97,446.27
02-08-23	NETSOL-AUGFT2REG	D	0	2,000	97.6500	0.1465		38.09	16.60	-194,952.31
02-08-23	NETSOL-AUGFT2REG	D	0	1,000	97.8200	0.1467		19.07	8.31	-97,645.91
02-08-23	NETSOL-AUGFT2REG	D	500	0	98.1900	0.0000			4.17	49,099.17
02-08-23	NETSOL-AUGFT2REG	D	1,000	0	97.3000	0.0000			8.27	97,308.27
02-08-23	NETSOL-AUGFT2REG	D	7,000	0	98.2000	0.0000			58.43	687,458.43
02-08-23	NETSOL-AUGFT2REG	D	2,000	0	98.1500	0.0000			16.69	196,316.69
02-08-23	NETSOL-AUGFT2REG	D	0	11,000	97.6000	0.1464		209.35	91.26	-1,071,688.99
			50,000	50,000		7,255.55		943.22	822.70	14,711.47

NATIONAL REFINERY LTD.

NRL

27-07-23	NRL	T+2COT2	B	5,000	0	230.0700	0.3451	224.32	41.41	1,152,341.23
31-07-23	NRL	T+2REG	P	0	950	232.5100	0.3488	43.08	25.71	-220,484.35
31-07-23	NRL	T+2REG	P	0	395	226.2500	0.3394	17.43	10.40	-89,206.86
31-07-23	NRL	T+2REG	P	0	1,105	226.0500	0.3391	48.71	29.08	-249,332.76
31-07-23	NRL	T+2REG	P	0	50	232.5000	0.3488	2.27	1.35	-11,603.94
31-07-23	NRL	T+2REG	P	0	100	232.5500	0.3488	4.53	2.71	-23,212.88
31-07-23	NRL	T+2REG	P	0	400	233.0000	0.3495	18.17	10.85	-93,031.18
01-08-23	NRL	T+2REG	P	0	1	231.2300	0.3468	0.05	0.03	-230.81
01-08-23	NRL	T+2REG	P	0	1	231.2100	0.3468	0.05	0.03	-230.79
01-08-23	NRL	T+2REG	P	0	1	231.2000	0.3468	0.05	0.03	-230.78
01-08-23	NRL	T+2REG	P	0	996	229.5000	0.3443	44.58	26.61	-228,167.89
01-08-23	NRL	T+2REG	P	0	1	231.2200	0.3468	0.05	0.03	-230.80
02-08-23	NRL	T+2REG	D	1,000	0	231.6000	0.3474	45.16	18.62	232,011.18
02-08-23	NRL	T+2REG	D	0	600	237.0000	0.0000		11.43	-142,188.57
02-08-23	NRL	T+2REG	D	2,000	0	233.5000	0.3503	91.08	37.55	467,829.22
02-08-23	NRL	T+2REG	D	0	3,455	233.6000	0.0000		64.89	-807,023.11
02-08-23	NRL	T+2REG	D	0	70	237.5000	0.0000		1.34	-16,623.66
02-08-23	NRL	T+2REG	D	0	9	234.4000	0.0000		0.17	-2,109.43
02-08-23	NRL	T+2REG	B	4,000	0	237.0000	0.3555	184.86	110.35	949,717.21
02-08-23	NRL	T+2REG	D	0	535	233.7000	0.0000		10.05	-125,019.45
02-08-23	NRL	T+2REG	D	0	1	237.0200	0.0000		0.02	-237.00
02-08-23	NRL	T+2REG	D	0	10	233.6100	0.0000		0.19	-2,335.91
02-08-23	NRL	T+2REG	D	2,000	0	232.0000	0.3480	90.48	37.31	464,823.79
02-08-23	NRL	T+2REG	D	0	496	237.0500	0.0000		9.45	-117,567.35
02-08-23	NRL	T+2REG	D	0	824	234.2000	0.0000		15.52	-192,965.28
02-08-23	NRL	T+2REG	D	1,000	0	237.0000	0.3555	46.22	19.05	237,420.77
03-08-23	NRL	T+2REG	P	0	300	235.7000	0.3536	13.79	8.23	-70,581.90
03-08-23	NRL	T+2REG	P	0	438	235.6000	0.3534	20.12	12.01	-103,005.88
03-08-23	NRL	T+2REG	P	0	1,262	235.5200	0.3533	57.96	34.60	-296,687.82
03-08-23	NRL	T+2REG	P	0	3,000	235.0300	0.3525	137.48	82.07	-703,812.95
			15,000	15,000		8,387.79		1,090.41	621.07	8,022.05

NATIONAL REFINERY LTD.(AUG)

NRL-AUG

02-08-23	NRL-AUG	FT2REG	D	1,000	0	238.5100	0.0000		20.27	238,530.27
02-08-23	NRL-AUG	FT2REG	D	1,000	0	239.5000	0.0000		20.36	239,520.36
02-08-23	NRL-AUG	FT2REG	D	0	500	236.1000	0.3542	23.02	10.03	-117,839.84
02-08-23	NRL-AUG	FT2REG	D	0	500	236.1500	0.3542	23.02	10.04	-117,864.84
02-08-23	NRL-AUG	FT2REG	D	0	1,000	237.0000	0.3555	46.22	20.15	-236,578.14
02-08-23	NRL-AUG	FT2REG	D	0	1,000	236.5100	0.3548	46.12	20.10	-236,088.97
02-08-23	NRL-AUG	FT2REG	D	4,000	0	239.0000	0.0000		81.26	956,081.26

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02-08-23	NRL-AUG	FT2REG D	0	500	236.5700	0.3549		23.07	10.05	-118,074.43
02-08-23	NRL-AUG	FT2REG D	4,000	0	240.0000	0.0000			81.60	960,081.60
02-08-23	NRL-AUG	FT2REG D	0	5,500	236.0500	0.3541		253.18	110.35	-1,295,963.92
02-08-23	NRL-AUG	FT2REG D	0	1,000	236.5000	0.3548		46.12	20.10	-236,078.97
07-08-23	NRL-AUG	FT2REG D	0	2,000	235.5000	0.3533		91.86	40.04	-470,161.51
07-08-23	NRL-AUG	FT2REG D	2,000	0	238.5000	0.0000			40.55	477,040.55
			12,000	12,000		4,250.90		552.62	484.90	42,603.42
NATIONAL REFINERY LTD.(JUL)			NRL-JUL							
24-07-23	NRL-JUL	FT1COT1 D	0	12,000	223.4800	0.0000				-2,681,760.00
24-07-23	NRL-JUL	FT1REG D	1,500	0	225.5000	0.0000			28.75	338,278.75
24-07-23	NRL-JUL	FT1REG D	5,000	0	220.1500	0.0000			93.56	1,100,843.56
24-07-23	NRL-JUL	FT1REG D	500	0	225.4000	0.0000			9.58	112,709.58
24-07-23	NRL-JUL	FT1REG D	5,000	0	221.5000	0.0000			94.14	1,107,594.14
25-07-23	NRL-JUL	FT1COT1 D	0	15,000	223.6700	0.0000				-3,355,050.00
25-07-23	NRL-JUL	FT1REG D	3,000	0	222.7500	0.0000			56.80	668,306.80
25-07-23	NRL-JUL	FT1COT2 D	12,000	0	223.4800	0.0000				2,681,760.00
26-07-23	NRL-JUL	FT1REG D	0	1,000	231.5100	0.3473		45.15	19.68	-231,097.87
26-07-23	NRL-JUL	FT1REG D	0	2,500	235.0000	0.3525		114.56	49.94	-586,454.25
26-07-23	NRL-JUL	FT1REG D	0	500	231.5500	0.3473		22.57	9.84	-115,568.93
26-07-23	NRL-JUL	FT1REG D	0	3,500	231.5000	0.3473		158.02	68.87	-808,807.56
26-07-23	NRL-JUL	FT1COT2 D	15,000	0	223.6700	0.0000				3,355,050.00
26-07-23	NRL-JUL	FT1REG D	0	5,000	232.0000	0.3480		226.20	98.60	-1,157,935.20
26-07-23	NRL-JUL	FT1REG D	0	2,500	234.5000	0.3518		114.34	49.83	-585,206.33
27-07-23	NRL-JUL	FT1REG D	500	0	233.9800	0.0000			9.94	116,999.94
27-07-23	NRL-JUL	FT1COT1 D	0	5,000	230.0700	0.1600		104.00		-1,149,446.00
27-07-23	NRL-JUL	FT1REG D	4,500	0	234.0000	0.0000			89.51	1,053,089.51
			47,000	47,000		6,037.25		784.84	679.04	-136,693.87
OIL & GAS DEV.CO			OGDC							
27-07-23	OGDC	T+2REG D	0	2,500	91.7500	0.1376		44.72	18.44	-228,967.84
27-07-23	OGDC	T+2REG D	3,650	0	91.1500	0.0000			26.75	332,724.25
27-07-23	OGDC	T+2REG D	0	2,500	91.9500	0.1379		44.82	18.48	-229,466.95
27-07-23	OGDC	T+2REG D	5,000	0	90.7000	0.0000			36.46	453,536.46
27-07-23	OGDC	T+2REG D	1,350	0	91.2000	0.0000			9.90	123,129.90
27-07-23	OGDC	T+2REG D	910	0	90.0900	0.0000			6.59	81,988.49
27-07-23	OGDC	T+2REG D	9,090	0	90.1000	0.0000			65.85	819,074.85
27-07-23	OGDC	T+2REG D	5,000	0	90.4500	0.0000			36.36	452,286.36
27-07-23	OGDC	T+2REG D	5,000	0	91.0000	0.0000			36.58	455,036.58
27-07-23	OGDC	T+2REG D	0	20,000	90.9000	0.1364		354.64	146.17	-1,814,771.19
27-07-23	OGDC	T+2REG D	0	5,000	92.1200	0.1382		89.83	37.03	-459,782.14
02-08-23	OGDC	T+2REG D	0	2,190	100.9500	0.1514		43.10	17.77	-220,688.06
02-08-23	OGDC	T+2REG D	10,000	0	102.0000	0.0000			82.01	1,020,082.01
02-08-23	OGDC	T+2REG D	10,000	0	102.0100	0.0000			82.02	1,020,182.02
02-08-23	OGDC	T+2REG D	0	20,000	103.0000	0.1545		401.70	165.62	-2,056,342.68
02-08-23	OGDC	T+2REG D	10,000	0	100.0000	0.0000			80.40	1,000,080.40
02-08-23	OGDC	T+2REG D	0	7,810	101.0000	0.1515		153.82	63.42	-787,409.55
04-08-23	OGDC	T+2REG D	0	20,439	108.3200	0.1625		431.77	178.00	-2,210,021.37
04-08-23	OGDC	T+2REG D	10,000	0	107.2500	0.0000			86.23	1,072,586.23
04-08-23	OGDC	T+2REG D	10,000	0	107.2000	0.0000			86.19	1,072,086.19
04-08-23	OGDC	T+2REG D	5,000	0	107.1000	0.0000			43.05	535,543.05
04-08-23	OGDC	T+2REG D	0	4,561	108.3600	0.1625		96.35	39.74	-493,352.71
			85,000	85,000		12,775.03		1,660.75	1,363.07	-62,465.69



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OIL & GAS DEV.CO (AUG)			OGDC-AUG							
03-08-23	OGDC-AUG	FT2REG D	2,500	0	108.4100	0.0000			23.04	271,048.04
03-08-23	OGDC-AUG	FT2REG D	4,500	0	108.4900	0.0000			41.50	488,246.50
03-08-23	OGDC-AUG	FT2REG D	0	8,000	105.4500	0.1582		164.53	71.71	-842,098.17
03-08-23	OGDC-AUG	FT2REG D	1,000	0	108.4500	0.0000			9.22	108,459.22
03-08-23	OGDC-AUG	FT2REG D	2,500	0	107.9500	0.0000			22.94	269,897.94
03-08-23	OGDC-AUG	FT2REG D	2,000	0	108.5000	0.0000			18.45	217,018.45
03-08-23	OGDC-AUG	FT2REG D	7,500	0	108.0000	0.0000			68.85	810,068.85
03-08-23	OGDC-AUG	FT2COT1 D	0	12,000	105.9100	0.0000				-1,270,920.00
04-08-23	OGDC-AUG	FT2REG D	0	3,000	107.2400	0.1609		62.75	27.35	-321,147.20
04-08-23	OGDC-AUG	FT2COT2 D	12,000	0	105.9100	0.0000				1,270,920.00
04-08-23	OGDC-AUG	FT2REG D	5,000	0	108.1500	0.0000			45.96	540,795.96
04-08-23	OGDC-AUG	FT2REG D	0	4,000	107.0000	0.1605		83.46	36.38	-427,238.16
04-08-23	OGDC-AUG	FT2REG D	0	10,000	107.8000	0.1617		210.21	91.63	-1,076,081.16
07-08-23	OGDC-AUG	FT2REG B	4,500	0	112.3000	0.1685		98.57	61.15	506,267.97
07-08-23	OGDC-AUG	FT2REG B	1,500	0	112.2500	0.1684		32.84	20.37	168,680.81
07-08-23	OGDC-AUG	FT2REG B	4,000	0	112.2700	0.1684		87.57	54.34	449,895.51
Net.10000 @ 116.38			47,000	37,000		5,691.75		739.93	592.87	1,163,814.55
OIL & GAS DEV CO LTD (JUL)			OGDC-JUL							
25-07-23	OGDC-JUL	FT1COT1 D	0	35,000	87.7600	0.0000				-3,071,600.00
25-07-23	OGDC-JUL	FT1REG D	15,000	0	88.0100	0.0000			112.21	1,320,262.21
25-07-23	OGDC-JUL	FT1REG D	10,000	0	87.5700	0.0000			74.43	875,774.43
25-07-23	OGDC-JUL	FT1REG D	10,000	0	86.9900	0.0000			73.94	869,973.94
26-07-23	OGDC-JUL	FT1REG D	0	35,000	87.2000	0.1308		595.14	259.42	-3,046,567.44
26-07-23	OGDC-JUL	FT1COT2 D	35,000	0	87.7600	0.0000				3,071,600.00
27-07-23	OGDC-JUL	FT1REG D	5,000	0	89.4900	0.0000			38.03	447,488.03
27-07-23	OGDC-JUL	FT1REG D	9,500	0	89.5000	0.0000			72.27	850,322.27
27-07-23	OGDC-JUL	FT1REG D	0	4,000	89.1000	0.1337		69.52	30.29	-355,765.38
27-07-23	OGDC-JUL	FT1REG D	500	0	89.4900	0.0000			3.80	44,748.80
27-07-23	OGDC-JUL	FT1REG D	0	1,500	88.7000	0.1331		25.95	11.31	-132,813.09
27-07-23	OGDC-JUL	FT1REG D	500	0	89.4700	0.0000			3.80	44,738.80
27-07-23	OGDC-JUL	FT1REG D	1,000	0	89.4500	0.0000			7.60	89,457.60
27-07-23	OGDC-JUL	FT1REG D	0	12,000	88.5000	0.1328		207.17	90.27	-1,060,108.96
27-07-23	OGDC-JUL	FT1REG D	0	1,000	88.6400	0.1330		17.29	7.53	-88,482.18
27-07-23	OGDC-JUL	FT1REG D	3,500	0	89.5000	0.0000			26.63	313,276.63
27-07-23	OGDC-JUL	FT1REG D	0	1,000	88.9000	0.1334		17.34	7.56	-88,741.70
27-07-23	OGDC-JUL	FT1REG D	0	500	88.8900	0.1333		8.66	3.78	-44,365.91
			90,000	90,000		7,239.10		941.08	822.89	39,198.07
PAK PETROLEUM LTD.			PPL							
31-07-23	PPL	T+2REG D	1,367	0	75.0000	0.0000			8.24	102,533.24
31-07-23	PPL	T+2REG D	0	1,998	77.6800	0.1165		30.26	12.48	-154,929.13
31-07-23	PPL	T+2REG D	0	2,500	77.4900	0.1162		37.77	15.58	-193,381.16
31-07-23	PPL	T+2REG D	0	8,120	77.5000	0.1163		122.77	50.60	-628,182.28
31-07-23	PPL	T+2REG D	10	0	74.9800	0.0000			0.06	749.86
31-07-23	PPL	T+2REG D	0	20	77.5300	0.1163		0.30	0.12	-1,547.85
31-07-23	PPL	T+2REG D	3,323	0	75.8000	0.0000			20.25	251,903.65
31-07-23	PPL	T+2REG D	300	0	75.7900	0.0000			1.83	22,738.83
31-07-23	PPL	T+2REG D	0	5,000	75.9500	0.1139		74.04	30.53	-379,075.93
31-07-23	PPL	T+2REG D	0	3,002	77.6700	0.1165		45.47	18.75	-232,751.40
31-07-23	PPL	T+2REG D	0	1,555	77.5100	0.1163		23.51	9.69	-120,314.00
31-07-23	PPL	T+2REG D	10,000	0	77.0000	0.0000			61.91	770,061.91

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31-07-23	PPL	T+2REG D	0	2,500	77.6500	0.1165		37.86	15.61	-193,780.28
31-07-23	PPL	T+2REG D	10,000	0	76.1500	0.0000			61.22	761,561.22
31-07-23	PPL	T+2REG D	0	305	77.5200	0.1163		4.61	1.90	-23,601.62
			25,000	25,000		2,896.75		376.58	308.77	-18,014.94
PAK PETROLEUM LTD (AUG).			PPL-AUG							
31-07-23	PPL-AUG	FT2REG D	10,000	0	76.5000	0.0000			65.03	765,065.03
31-07-23	PPL-AUG	FT2REG D	0	1,000	77.0600	0.1156		15.03	6.55	-76,922.82
31-07-23	PPL-AUG	FT2REG D	0	500	77.1100	0.1157		7.52	3.28	-38,486.35
31-07-23	PPL-AUG	FT2REG D	0	2,000	77.1000	0.1157		30.08	13.11	-153,925.41
31-07-23	PPL-AUG	FT2REG D	0	6,500	77.0500	0.1156		97.68	42.57	-499,933.35
31-07-23	PPL-AUG	FT2REG D	0	10,000	77.6000	0.1164		151.32	65.96	-774,618.72
31-07-23	PPL-AUG	FT2REG D	10,000	0	78.0000	0.0000			66.30	780,066.30
07-08-23	PPL-AUG	FT2REG B	10,000	0	80.2500	0.1204		156.52	97.10	803,957.62
Net.10000 @ 80.52			30,000	20,000		3,524.25		458.15	359.89	805,202.29
PAKISTAN REFINERY LTD-AUGUST			PRL-AUG							
02-08-23	PRL-AUG	FT2REG D	100,000	0	18.9000	0.0000			160.65	1,890,160.65
02-08-23	PRL-AUG	FT2COT1 D	0	100,000	18.7500	0.0000				-1,875,000.00
03-08-23	PRL-AUG	FT2COT2 D	100,000	0	18.7500	0.0000				1,875,000.00
03-08-23	PRL-AUG	FT2COT1 D	0	100,000	18.0600	0.0000				-1,806,000.00
04-08-23	PRL-AUG	FT2REG D	0	50,000	18.9000	0.0400		260.00	80.33	-942,659.68
04-08-23	PRL-AUG	FT2REG D	5,000	0	18.7500	0.0000			7.97	93,757.97
04-08-23	PRL-AUG	FT2REG D	7,000	0	18.7500	0.0000			11.16	131,261.16
04-08-23	PRL-AUG	FT2REG D	0	5,000	18.9600	0.0400		26.00	8.06	-94,565.94
04-08-23	PRL-AUG	FT2REG D	0	3,000	17.7600	0.0400		15.60	4.53	-53,139.87
04-08-23	PRL-AUG	FT2REG D	4,000	0	18.5400	0.0000			6.30	74,166.30
04-08-23	PRL-AUG	FT2REG D	89,500	0	18.3000	0.0000			139.22	1,637,989.22
04-08-23	PRL-AUG	FT2REG D	0	57,500	18.7500	0.0400		299.00	91.64	-1,075,434.36
04-08-23	PRL-AUG	FT2REG D	0	5,000	18.9200	0.0400		26.00	8.04	-94,365.96
04-08-23	PRL-AUG	FT2REG D	0	2,000	17.8000	0.0400		10.40	3.03	-35,506.57
04-08-23	PRL-AUG	FT2COT2 D	100,000	0	18.0600	0.0000				1,806,000.00
04-08-23	PRL-AUG	FT2REG D	0	2,000	18.7600	0.0400		10.40	3.19	-37,426.41
04-08-23	PRL-AUG	FT2REG D	0	5,000	18.9500	0.0400		26.00	8.05	-94,515.95
04-08-23	PRL-AUG	FT2REG D	0	500	18.7700	0.0400		2.60	0.80	-9,361.60
04-08-23	PRL-AUG	FT2REG D	0	5,000	18.9400	0.0400		26.00	8.05	-94,465.95
04-08-23	PRL-AUG	FT2REG D	0	95,000	17.7500	0.0400		494.00	143.33	-1,681,812.67
04-08-23	PRL-AUG	FT2REG D	10,500	0	18.3000	0.0000			16.33	192,166.33
04-08-23	PRL-AUG	FT2REG D	4,000	0	18.5500	0.0000			6.31	74,206.31
04-08-23	PRL-AUG	FT2REG D	10,000	0	18.6000	0.0000			15.81	186,015.81
07-08-23	PRL-AUG	FT2REG D	0	1,000	18.8300	0.0400		5.20	1.60	-18,783.20
07-08-23	PRL-AUG	FT2REG D	5,000	0	19.1000	0.0000			8.12	95,508.12
07-08-23	PRL-AUG	FT2REG D	17,500	0	19.2300	0.0000			28.60	336,553.60
07-08-23	PRL-AUG	FT2REG D	0	1,000	18.8200	0.0400		5.20	1.60	-18,773.20
07-08-23	PRL-AUG	FT2REG D	0	1,000	18.7700	0.0400		5.20	1.60	-18,723.20
07-08-23	PRL-AUG	FT2REG D	0	15,500	18.7900	0.0400		80.60	24.76	-290,519.64
07-08-23	PRL-AUG	FT2REG D	0	14,500	18.8000	0.0400		75.40	23.17	-271,921.43
07-08-23	PRL-AUG	FT2REG D	20,000	0	19.1500	0.0000			32.56	383,032.56
07-08-23	PRL-AUG	FT2REG D	5,000	0	19.1400	0.0000			8.13	95,708.13
07-08-23	PRL-AUG	FT2REG D	12,500	0	19.2000	0.0000			20.40	240,020.40
07-08-23	PRL-AUG	FT2REG D	20,000	0	19.4000	0.0000			32.98	388,032.98
07-08-23	PRL-AUG	FT2REG D	30,000	0	19.4000	0.0000			49.47	582,049.47
07-08-23	PRL-AUG	FT2REG D	0	500	18.7600	0.0400		2.60	0.80	-9,356.60

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07-08-23	PRL-AUG	FT2REG	D	0	2,500	18.8600	0.0400	13.00	4.01	-47,032.99
07-08-23	PRL-AUG	FT2REG	D	0	500	18.8700	0.0400	2.60	0.80	-9,411.60
07-08-23	PRL-AUG	FT2REG	D	0	26,000	18.8800	0.0400	135.20	41.72	-489,663.08
07-08-23	PRL-AUG	FT2REG	D	10,000	0	19.2000	0.0000		16.32	192,016.32
07-08-23	PRL-AUG	FT2REG	D	0	86,500	18.7500	0.0400	449.80	137.86	-1,617,827.34
07-08-23	PRL-AUG	FT2REG	D	0	9,000	18.8500	0.0400	46.80	14.42	-169,228.78
07-08-23	PRL-AUG	FT2REG	D	25,000	0	19.2500	0.0000		40.91	481,290.91
07-08-23	PRL-AUG	FT2REG	D	10,000	0	19.1800	0.0000		16.30	191,816.30
07-08-23	PRL-AUG	FT2REG	D	0	1,000	18.7800	0.0400	5.20	1.60	-18,733.20
07-08-23	PRL-AUG	FT2REG	D	0	15,500	18.8400	0.0400	80.60	24.82	-291,294.58
07-08-23	PRL-AUG	FT2REG	D	0	5,000	18.2600	0.0400	26.00	7.76	-91,066.24
07-08-23	PRL-AUG	FT2REG	D	25,000	0	19.0000	0.0000		40.38	475,040.38
07-08-23	PRL-AUG	FT2REG	D	0	500	18.8100	0.0400	2.60	0.80	-9,381.60
				610,000	610,000		16,400.00	2,132.00	1,304.26	155,821.26
PAKISTAN STATE OIL CO. LTD.				PSO						
31-07-23	PSO	T+2REG	D	5,000	0	136.0000	0.0000		54.67	680,054.67
31-07-23	PSO	T+2REG	D	0	5,000	139.0000	0.2085	135.53	55.88	-693,766.10
				5,000	5,000		1,042.50	135.53	110.55	-13,711.43
PAK STAT OIL LTD (JULY)				PSO-JUL						
27-07-23	PSO-JUL	FT1REG	D	4,000	0	130.5000	0.0000		44.37	522,044.37
27-07-23	PSO-JUL	FT1REG	D	0	16,000	131.5000	0.1973	410.38	178.84	-2,100,253.98
27-07-23	PSO-JUL	FT1REG	D	1,000	0	128.7400	0.0000		10.94	128,750.94
27-07-23	PSO-JUL	FT1REG	D	3,000	0	130.5000	0.0000		33.28	391,533.28
27-07-23	PSO-JUL	FT1REG	D	0	5,000	131.0100	0.1965	127.73	55.68	-653,884.10
27-07-23	PSO-JUL	FT1REG	D	5,000	0	129.5000	0.0000		55.04	647,555.04
27-07-23	PSO-JUL	FT1REG	D	3,000	0	130.5000	0.0000		33.28	391,533.28
27-07-23	PSO-JUL	FT1REG	D	0	3,000	131.5100	0.1973	76.95	33.54	-393,827.62
27-07-23	PSO-JUL	FT1REG	D	5,000	0	130.3000	0.0000		55.38	651,555.38
27-07-23	PSO-JUL	FT1REG	D	0	1,000	131.5500	0.1973	25.65	11.18	-131,315.87
27-07-23	PSO-JUL	FT1REG	D	4,000	0	128.7500	0.0000		43.78	515,043.78
				25,000	25,000		4,928.50	640.71	555.29	-31,265.50
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
25-07-23	SAZEW	T+2REG	B	10,000	0	68.6500	0.1030	133.90	79.91	687,743.81
26-07-23	SAZEW	T+2REG	P	0	2,800	67.0000	0.1005	36.58	21.84	-187,260.18
26-07-23	SAZEW	T+2REG	P	0	10,000	67.0100	0.1005	130.65	78.00	-668,886.35
26-07-23	SAZEW	T+2REG	P	0	100	67.0700	0.1006	1.31	0.78	-6,694.85
26-07-23	SAZEW	T+2REG	P	0	200	67.0600	0.1006	2.62	1.56	-13,387.70
27-07-23	SAZEW	T+2REG	B	300	0	67.0900	0.1006	3.92	2.34	20,163.45
27-07-23	SAZEW	T+2REG	B	2,700	0	67.1000	0.1007	35.35	21.09	181,498.32
01-08-23	SAZEW	T+2REG	D	0	3,000	75.3100	0.1130	44.07	18.16	-225,528.77
01-08-23	SAZEW	T+2REG	D	0	7,000	75.3100	0.1130	102.83	42.38	-526,233.79
01-08-23	SAZEW	T+2REG	D	5,000	0	72.0000	0.0000		28.94	360,028.94
01-08-23	SAZEW	T+2REG	D	5,000	0	72.0000	0.0000		28.94	360,028.94
02-08-23	SAZEW	T+2REG	B	100	0	74.9900	0.1125	1.46	5.60	7,517.32
02-08-23	SAZEW	T+2REG	D	0	3,000	76.0000	0.0000		18.33	-227,981.67
02-08-23	SAZEW	T+2REG	D	0	10,390	78.1000	0.0000		65.24	-811,393.76
02-08-23	SAZEW	T+2REG	D	10,000	0	78.0000	0.1170	152.10	62.71	781,384.81
02-08-23	SAZEW	T+2REG	D	4,510	0	78.5100	0.1178	69.07	28.47	354,708.91
02-08-23	SAZEW	T+2REG	D	490	0	78.0000	0.1170	7.45	3.07	38,287.86
02-08-23	SAZEW	T+2REG	D	3,000	0	74.9900	0.1125	43.88	18.09	225,369.46
02-08-23	SAZEW	T+2REG	D	0	10	78.1200	0.0000		0.06	-781.14

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02-08-23	SAZEW	T+2REG D	0	4,600	78.1300	0.0000			28.90	-359,369.10
04-08-23	SAZEW	T+2REG D	100	0	73.9300	0.0000			0.59	7,393.59
04-08-23	SAZEW	T+2REG D	100	0	73.9200	0.0000			0.59	7,392.59
04-08-23	SAZEW	T+2REG D	0	430	74.0000	0.1110		6.20	2.56	-31,763.51
04-08-23	SAZEW	T+2REG D	2,400	0	73.9900	0.0000			14.28	177,590.28
04-08-23	SAZEW	T+2REG D	0	2,670	74.2500	0.1114		38.67	15.94	-197,895.46
04-08-23	SAZEW	T+2REG D	250	0	73.9800	0.0000			1.49	18,496.49
04-08-23	SAZEW	T+2REG D	250	0	73.7500	0.0000			1.48	18,438.98
07-08-23	SAZEW	T+2REG P	0	2,050	72.3600	0.1085		28.92	17.27	-148,069.39
07-08-23	SAZEW	T+2REG P	0	544	72.3000	0.1085		7.67	4.58	-39,259.92
07-08-23	SAZEW	T+2REG P	0	290	72.3700	0.1086		4.09	2.44	-20,949.27
07-08-23	SAZEW	T+2REG P	0	116	72.3100	0.1085		1.64	0.98	-8,372.76
Net .-3000 @ 75.93			44,200	47,200		6,556.71		852.37	616.63	-227,783.86
THE SEARLE COMPANY LTD.			SEARL							
02-08-23	SEARL	T+2REG D	0	24	47.3200	0.0710		0.22	0.09	-1,133.66
02-08-23	SEARL	T+2REG D	0	8,666	47.3000	0.0710		79.99	32.96	-409,173.57
02-08-23	SEARL	T+2REG D	0	410	47.3300	0.0710		3.78	1.56	-19,370.85
02-08-23	SEARL	T+2REG D	0	900	47.3100	0.0710		8.31	3.42	-42,503.37
02-08-23	SEARL	T+2REG D	10,000	0	48.0000	0.0000			38.59	480,038.59
			10,000	10,000		710.00		92.30	76.62	7,857.14
THE SEARLE COMPANY LTD. (AUG)			SEARL-AUG							
07-08-23	SEARL-AUG	FT2REG D	2,500	0	50.4900	0.0000			10.73	126,235.73
07-08-23	SEARL-AUG	FT2REG D	7,500	0	50.5000	0.0000			32.19	378,782.19
07-08-23	SEARL-AUG	FT2REG B	5,000	0	51.2500	0.0769		49.99	31.01	256,715.49
07-08-23	SEARL-AUG	FT2REG D	0	1,000	50.6000	0.0759		9.87	4.30	-50,509.93
07-08-23	SEARL-AUG	FT2REG D	5,000	0	51.2000	0.0000			21.76	256,021.76
07-08-23	SEARL-AUG	FT2REG B	5,000	0	51.2000	0.0768		49.92	30.98	256,464.90
07-08-23	SEARL-AUG	FT2REG D	0	9,000	50.5000	0.0758		88.69	38.63	-453,690.48
07-08-23	SEARL-AUG	FT2REG D	0	5,000	50.5500	0.0758		49.27	21.48	-252,300.25
Net .10000 @ 51.77			25,000	15,000		1,905.60		247.73	191.08	517,719.41
SYSTEM LIMITED-JULY			SYS-JUL							
24-07-23	SYS-JUL	FT1COT2 D	1,000	0	441.0000	0.0000				441,000.00
24-07-23	SYS-JUL	FT1COT1 D	0	1,000	441.0000	0.0000				-441,000.00
25-07-23	SYS-JUL	FT1COT2 D	1,000	0	441.0000	0.0000				441,000.00
25-07-23	SYS-JUL	FT1COT1 D	0	1,000	442.6900	0.0000				-442,690.00
26-07-23	SYS-JUL	FT1COT2 D	1,000	0	442.6900	0.0000				442,690.00
26-07-23	SYS-JUL	FT1COT1 D	0	1,000	444.4300	0.0000				-444,430.00
27-07-23	SYS-JUL	FT1COT2 D	1,000	0	444.4300	0.0000				444,430.00
27-07-23	SYS-JUL	FT1REG D	0	500	440.0000	0.6600		42.90	18.70	-219,608.40
27-07-23	SYS-JUL	FT1REG D	0	500	441.0000	0.6615		43.00	18.74	-220,107.51
			4,000	4,000		660.75		85.90	37.44	1,284.09
TELECARD LIMITED			TELE							
01-08-23	TELE	T+2REG D	4,500	0	8.5100	0.0000			3.08	38,298.08
01-08-23	TELE	T+2REG D	0	47,500	8.6500	0.0400		247.00	33.03	-408,694.97
01-08-23	TELE	T+2REG D	10,868	0	8.5300	0.0000			7.45	92,711.49
01-08-23	TELE	T+2REG D	0	2,500	8.6600	0.0400		13.00	1.74	-21,535.26
01-08-23	TELE	T+2REG D	3,632	0	8.5400	0.0000			2.49	31,019.77
01-08-23	TELE	T+2REG D	24,738	0	8.6700	0.0000			17.24	214,495.70
01-08-23	TELE	T+2REG D	5,000	0	8.5000	0.0000			3.42	42,503.42
01-08-23	TELE	T+2REG D	1,000	0	8.5200	0.0000			0.69	8,520.69
01-08-23	TELE	T+2REG D	262	0	8.5700	0.0000			0.18	2,245.52

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02-08-23	TELE	T+2REG D	3,779	0	8.9400	0.0000			2.72	33,786.98
02-08-23	TELE	T+2REG D	0	25,000	8.7500	0.0400		130.00	17.59	-217,602.41
02-08-23	TELE	T+2REG D	21,221	0	8.9500	0.0000			15.27	189,943.22
			75,000	75,000		3,000.00		390.00	104.90	5,692.23
TRG PAKISTAN LIMITED			TRG							
26-07-23	TRG	T+2REG B	100	0	104.3200	0.1565		2.03	5.84	10,455.52
27-07-23	TRG	T+2REG P	0	100	103.7600	0.1556		2.02	5.83	-10,352.58
31-07-23	TRG	T+2REG D	0	2,997	106.0200	0.1590		61.95	25.55	-317,177.92
31-07-23	TRG	T+2REG D	0	7,003	106.0100	0.1590		144.75	59.69	-741,070.11
31-07-23	TRG	T+2REG D	10,000	0	105.0000	0.0000			84.42	1,050,084.42
			10,100	10,100		1,621.21		210.76	181.33	-8,060.68
TRG PAKISTAN LIMITED (AUG)			TRG-AUG							
31-07-23	TRG-AUG	FT2REG D	0	4,000	107.6200	0.1614		83.93	36.59	-429,713.88
31-07-23	TRG-AUG	FT2REG D	0	5,000	108.0200	0.1620		105.30	45.91	-539,138.79
31-07-23	TRG-AUG	FT2COT1 D	0	10,000	106.8900	0.0000				-1,068,900.00
31-07-23	TRG-AUG	FT2REG D	5,000	0	108.4900	0.0000			46.11	542,496.11
31-07-23	TRG-AUG	FT2REG D	0	4,500	108.2000	0.1623		94.95	41.39	-486,033.32
31-07-23	TRG-AUG	FT2REG D	0	3,000	107.6000	0.1614		62.95	27.44	-322,225.42
31-07-23	TRG-AUG	FT2REG D	5,000	0	108.8000	0.0000			46.24	544,046.24
31-07-23	TRG-AUG	FT2REG D	0	500	108.0100	0.1620		10.53	4.59	-53,908.88
31-07-23	TRG-AUG	FT2REG D	0	10,000	107.5000	0.1613		209.69	91.38	-1,073,085.94
31-07-23	TRG-AUG	FT2REG D	0	500	107.7500	0.1616		10.50	4.58	-53,779.12
31-07-23	TRG-AUG	FT2REG D	0	2,500	107.6100	0.1614		52.46	22.87	-268,546.18
31-07-23	TRG-AUG	FT2REG D	14,500	0	108.5000	0.0000			133.73	1,573,383.73
31-07-23	TRG-AUG	FT2REG D	500	0	108.4500	0.0000			4.61	54,229.61
31-07-23	TRG-AUG	FT2REG D	10,000	0	106.0000	0.0000			90.10	1,060,090.10
31-07-23	TRG-AUG	FT2REG D	5,000	0	108.8500	0.0000			46.26	544,296.26
01-08-23	TRG-AUG	FT2REG D	10,000	0	108.7500	0.0000			92.44	1,087,592.44
01-08-23	TRG-AUG	FT2COT1 D	0	20,000	107.9500	0.0000				-2,159,000.00
01-08-23	TRG-AUG	FT2REG D	11,000	0	109.0000	0.0000			101.92	1,199,101.92
01-08-23	TRG-AUG	FT2REG D	0	7,500	108.0400	0.1621		158.05	68.88	-808,857.33
01-08-23	TRG-AUG	FT2REG D	7,500	0	108.9900	0.0000			69.48	817,494.48
01-08-23	TRG-AUG	FT2REG D	500	0	108.9400	0.0000			4.63	54,474.63
01-08-23	TRG-AUG	FT2COT2 D	10,000	0	106.8900	0.0000				1,068,900.00
01-08-23	TRG-AUG	FT2REG D	8,000	0	108.2500	0.0000			73.61	866,073.61
01-08-23	TRG-AUG	FT2REG D	0	2,500	108.0300	0.1620		52.65	22.96	-269,594.39
01-08-23	TRG-AUG	FT2REG D	0	10,000	107.9500	0.1619		210.47	91.76	-1,077,578.77
01-08-23	TRG-AUG	FT2REG D	10,000	0	108.1000	0.0000			91.89	1,081,091.89
01-08-23	TRG-AUG	FT2REG D	0	10,000	108.0000	0.1620		210.60	91.80	-1,078,077.60
01-08-23	TRG-AUG	FT2REG D	2,000	0	108.2000	0.0000			18.39	216,418.39
01-08-23	TRG-AUG	FT2REG D	4,500	0	109.0900	0.0000			41.73	490,946.73
01-08-23	TRG-AUG	FT2REG D	5,500	0	109.1000	0.0000			51.00	600,101.00
01-08-23	TRG-AUG	FT2REG D	1,000	0	108.9800	0.0000			9.26	108,989.26
01-08-23	TRG-AUG	FT2REG D	0	20,000	108.5000	0.1628		423.28	184.45	-2,166,136.27
02-08-23	TRG-AUG	FT2REG D	1,500	0	111.9400	0.0000			14.27	167,924.27
02-08-23	TRG-AUG	FT2REG D	10,000	0	109.7000	0.0000			93.25	1,097,093.25
02-08-23	TRG-AUG	FT2COT1 D	0	20,000	110.0400	0.0000				-2,200,800.00
02-08-23	TRG-AUG	FT2REG D	0	2,000	110.3000	0.1655		43.03	18.75	-220,207.22
02-08-23	TRG-AUG	FT2REG D	0	8,000	110.2000	0.1653		171.91	74.94	-880,030.75
02-08-23	TRG-AUG	FT2REG D	0	20,000	111.5000	0.1673		434.98	189.55	-2,226,029.47
02-08-23	TRG-AUG	FT2REG D	1,500	0	111.7500	0.0000			14.25	167,639.25

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-08-23	TRG-AUG	FT2REG D	8,500	0	111.8000	0.0000			80.78	950,380.78
02-08-23	TRG-AUG	FT2REG D	8,500	0	111.9500	0.0000			80.88	951,655.88
02-08-23	TRG-AUG	FT2REG D	0	16,500	111.4000	0.1671		358.43	156.24	-1,834,828.18
02-08-23	TRG-AUG	FT2COT2 D	20,000	0	107.9500	0.0000				2,159,000.00
02-08-23	TRG-AUG	FT2REG D	0	3,500	111.4500	0.1672		76.08	33.16	-389,380.57
02-08-23	TRG-AUG	FT2REG D	20,000	0	111.8000	0.0000			190.06	2,236,190.06
03-08-23	TRG-AUG	FT2REG D	1,500	0	111.0000	0.0000			14.15	166,514.15
03-08-23	TRG-AUG	FT2REG D	8,500	0	111.1500	0.0000			80.31	944,855.31
03-08-23	TRG-AUG	FT2COT1 D	0	29,000	105.6700	0.0000				-3,064,430.00
03-08-23	TRG-AUG	FT2REG D	0	1,000	106.9100	0.1604		20.85	9.09	-106,719.66
03-08-23	TRG-AUG	FT2COT2 D	20,000	0	110.0400	0.0000				2,200,800.00
04-08-23	TRG-AUG	FT2REG D	0	1,000	105.3100	0.1580		20.54	8.95	-105,122.51
04-08-23	TRG-AUG	FT2REG D	0	1,000	105.2200	0.1578		20.51	8.94	-105,032.74
04-08-23	TRG-AUG	FT2REG D	0	1,000	105.2600	0.1579		20.53	8.95	-105,072.63
04-08-23	TRG-AUG	FT2REG D	0	12,000	105.2000	0.1578		246.17	107.30	-1,260,152.93
04-08-23	TRG-AUG	FT2REG D	0	14,000	105.3000	0.1580		287.56	125.31	-1,471,575.13
04-08-23	TRG-AUG	FT2COT2 D	29,000	0	105.6700	0.0000				3,064,430.00
07-08-23	TRG-AUG	FT2REG B	2,000	0	105.9500	0.1589		41.31	25.64	212,284.75
07-08-23	TRG-AUG	FT2REG B	5,000	0	105.5000	0.1583		102.90	63.83	528,458.22
07-08-23	TRG-AUG	FT2REG B	3,000	0	105.9400	0.1589		61.97	38.46	318,397.13
Net .10000 @ 125.14			249,000	239,000		27,631.65		3,592.11	3,093.01	1,251,391.77

TRG PAKISTAN LIMITED (JUL)

TRG-JUL

24-07-23	TRG-JUL	FT1COT1 D	0	20,000	103.0500	0.0000				-2,061,000.00
24-07-23	TRG-JUL	FT1REG D	10,000	0	103.8500	0.0000			88.27	1,038,588.27
24-07-23	TRG-JUL	FT1REG D	10,000	0	104.2000	0.0000			88.57	1,042,088.57
25-07-23	TRG-JUL	FT1COT1 D	0	20,000	103.2100	0.0000				-2,064,200.00
25-07-23	TRG-JUL	FT1COT2 D	20,000	0	103.0500	0.0000				2,061,000.00
26-07-23	TRG-JUL	FT1REG D	5,000	0	105.0000	0.0000			44.63	525,044.63
26-07-23	TRG-JUL	FT1REG D	0	30,000	104.5100	0.1568		611.52	266.50	-3,129,717.98
26-07-23	TRG-JUL	FT1REG D	10,000	0	105.7000	0.0000			89.85	1,057,089.85
26-07-23	TRG-JUL	FT1REG D	10,000	0	105.4800	0.0000			89.66	1,054,889.66
26-07-23	TRG-JUL	FT1COT2 D	20,000	0	103.2100	0.0000				2,064,200.00
26-07-23	TRG-JUL	FT1REG D	5,000	0	105.8400	0.0000			44.98	529,244.98
26-07-23	TRG-JUL	FT1COT1 D	0	20,000	104.5200	0.0000				-2,090,400.00
27-07-23	TRG-JUL	FT1COT2 D	20,000	0	104.5200	0.0000				2,090,400.00
27-07-23	TRG-JUL	FT1REG D	500	0	104.8900	0.0000			4.46	52,449.46
27-07-23	TRG-JUL	FT1REG D	0	30,000	104.6000	0.1569		611.91	266.73	-3,132,414.36
27-07-23	TRG-JUL	FT1REG D	9,500	0	104.9000	0.0000			84.71	996,634.71
			120,000	120,000		9,411.00		1,223.43	1,068.35	33,897.78

UNITED BANK LTD.

UBL

24-07-23	UBL	T+2COT2 B	20,000	0	155.9100	0.2339		608.14	112.26	3,123,598.40
25-07-23	UBL	T+2REG P	0	100	155.0500	0.2326		3.02	1.80	-15,476.91
25-07-23	UBL	T+2REG P	0	19,900	155.0000	0.2325		601.48	359.04	-3,078,912.74
27-07-23	UBL	T+2REG D	7,000	0	150.5000	0.0000			84.70	1,053,584.70
27-07-23	UBL	T+2REG D	0	2,000	150.8000	0.2262		58.81	24.25	-301,064.54
27-07-23	UBL	T+2REG D	0	8,000	150.7500	0.2261		235.14	96.96	-1,203,859.09
27-07-23	UBL	T+2REG D	3,000	0	151.5000	0.0000			36.54	454,536.54
			30,000	30,000		11,589.21		1,506.60	715.55	32,406.36

UNITED BANK LTD.(AUG B

UBL-AUGB

27-07-23	UBL-AUGB	FT2REG D	0	5,000	152.5000	0.2288		148.72	64.81	-761,142.47
27-07-23	UBL-AUGB	FT2REG D	4,500	0	153.8000	0.0000			58.83	692,158.83

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27-07-23	UBL-AUGB	FT2REG D	500	0	153.7800	0.0000			6.54	76,896.54
			5,000	5,000		1,144.00		148.72	130.18	7,912.90
UNITED BANK LTD.(JUL			UBL-JUL							
24-07-23	UBL-JUL	FT1COT1 D	0	20,000	155.9100	0.0000				-3,118,200.00
24-07-23	UBL-JUL	FT1REG D	10,000	0	156.0000	0.0000			132.60	1,560,132.60
24-07-23	UBL-JUL	FT1COT2 D	10,000	0	153.2500	0.0000				1,532,500.00
			20,000	20,000		0.00			132.60	-25,567.40
Client Total :			2,321,254	2,244,254		236,425.20		30,735.28	23,444.14	8,637,574.92

User : wba