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Transaction Statement
 With Tax & Commission

From : 25-06-2023
 To : 10-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C478 MUSTADIL SHAH ++			CDC ID : 161607							
AVANCEON LTD				AVN						
04-07-23	AVN	T+2REG P	0	100	48.2400	0.0724		0.94	2.05	-4,813.76
04-07-23	AVN	T+2REG P	0	100	48.9000	0.0734		0.95	2.06	-4,879.65
04-07-23	AVN	T+2REG P	0	100	48.2500	0.0724		0.94	2.05	-4,814.76
05-07-23	AVN	T+2REG P	0	15	49.1000	0.0737		0.14	0.71	-734.54
05-07-23	AVN	T+2REG P	0	100	49.0600	0.0736		0.96	4.74	-4,892.94
Net -.415 @ 48.52			0	415		30.29		3.94	11.62	-20,135.65
ENGRO FERTILIZERS LIMITED				EFERT						
26-06-23	EFERT	T+2REG P	0	100	82.0000	0.1230		1.60	3.16	-8,182.94
26-06-23	EFERT	T+2REG P	0	100	82.0000	0.1230		1.60	3.16	-8,182.94
03-07-23	EFERT	T+2REG P	0	50	88.4900	0.1327		0.86	0.91	-4,416.09
03-07-23	EFERT	T+2REG P	0	100	88.6000	0.1329		1.73	1.82	-8,843.16
03-07-23	EFERT	T+2REG P	0	300	88.6200	0.1329		5.18	5.47	-26,535.48
04-07-23	EFERT	T+2REG B	100	0	83.9700	0.1260		1.64	0.98	8,412.22
04-07-23	EFERT	T+2REG B	50	0	83.9400	0.1259		0.82	0.49	4,204.60
04-07-23	EFERT	T+2REG B	100	0	83.9400	0.1259		1.64	0.98	8,409.20
04-07-23	EFERT	T+2REG B	500	0	84.7000	0.1271		8.26	4.93	42,426.74
04-07-23	EFERT	T+2REG B	100	0	84.2500	0.1264		1.64	0.98	8,440.26
04-07-23	EFERT	T+2REG B	100	0	84.2600	0.1264		1.64	0.98	8,441.26
04-07-23	EFERT	T+2REG B	50	0	84.0700	0.1261		0.82	0.49	4,211.11
04-07-23	EFERT	T+2REG B	1,000	0	83.5000	0.1253		16.29	9.72	83,651.31
05-07-23	EFERT	T+2REG B	200	0	82.7000	0.1241		3.23	2.00	16,570.04
05-07-23	EFERT	T+2REG B	200	0	82.8500	0.1243		3.23	2.00	16,600.09
05-07-23	EFERT	T+2REG B	100	0	82.3200	0.1235		1.61	1.00	8,246.95
05-07-23	EFERT	T+2REG B	100	0	82.3900	0.1236		1.61	1.00	8,253.96
05-07-23	EFERT	T+2REG B	200	0	82.8600	0.1243		3.23	2.00	16,602.09
05-07-23	EFERT	T+2REG B	200	0	82.7000	0.1241		3.23	2.00	16,570.04
05-07-23	EFERT	T+2REG B	100	0	82.3000	0.1235		1.61	1.00	8,244.95
05-07-23	EFERT	T+2REG B	68	0	82.3900	0.1236		1.09	0.68	5,612.69
05-07-23	EFERT	T+2REG B	32	0	82.3000	0.1235		0.51	0.32	2,638.38
05-07-23	EFERT	T+2REG B	100	0	82.3900	0.1236		1.61	1.00	8,253.96
05-07-23	EFERT	T+2REG B	200	0	82.7000	0.1241		3.23	2.00	16,570.04
07-07-23	EFERT	T+2REG B	88	0	82.7900	0.1242		1.42	1.32	7,299.19
07-07-23	EFERT	T+2REG B	512	0	82.8000	0.1242		8.27	7.68	42,473.13
10-07-23	EFERT	T+2REG P	0	100	83.4000	0.1251		1.63	3.17	-8,322.69
10-07-23	EFERT	T+2REG P	0	100	83.4700	0.1252		1.63	3.17	-8,329.68
Net .3250 @ 82.87			4,100	850		621.82		80.84	64.37	269,319.27
ENGRO CORPORATION LIMITED				ENGRO						
10-07-23	ENGRO	T+2REG B	200	0	268.9900	0.4035		10.49	9.33	53,898.52
Net .200 @ 269.49			200	0		80.70		10.49	9.33	53,898.52
ENGRO POLYMER & CHEMICAL LTD				EPCL						
03-07-23	EPCL	T+2REG P	0	200	45.3000	0.0680		1.77	5.73	-9,038.90
04-07-23	EPCL	T+2REG B	100	0	43.1000	0.0647		0.84	2.85	4,320.16
04-07-23	EPCL	T+2REG B	100	0	43.5000	0.0653		0.85	2.85	4,360.23
05-07-23	EPCL	T+2REG B	100	0	42.7000	0.0641		0.83	1.59	4,278.84
05-07-23	EPCL	T+2REG B	300	0	42.9000	0.0644		2.51	4.78	12,896.62
07-07-23	EPCL	T+2REG B	700	0	43.1500	0.0647		5.89	3.52	30,259.69
07-07-23	EPCL	T+2REG B	1,000	0	43.0600	0.0646		8.40	5.01	43,138.01
07-07-23	EPCL	T+2REG B	1,000	0	42.9100	0.0644		8.37	4.99	42,987.77

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-07-23	EPCL	T+2REG B	300	0	42.9800	0.0645		2.52	1.50	12,917.37
07-07-23	EPCL	T+2REG B	1,000	0	43.0000	0.0645		8.39	5.01	43,077.89
10-07-23	EPCL	T+2REG P	0	100	44.4800	0.0667		0.87	0.58	-4,439.89
10-07-23	EPCL	T+2REG P	0	100	43.7000	0.0656		0.85	0.57	-4,362.02
10-07-23	EPCL	T+2REG P	0	100	43.5400	0.0653		0.85	0.57	-4,346.05
10-07-23	EPCL	T+2REG P	0	1,000	43.8700	0.0658		8.55	5.70	-43,789.94
10-07-23	EPCL	T+2REG P	0	100	44.5500	0.0668		0.87	0.58	-4,446.88
10-07-23	EPCL	T+2REG P	0	100	44.5700	0.0669		0.87	0.58	-4,448.86
10-07-23	EPCL	T+2REG P	0	100	44.5900	0.0669		0.87	0.58	-4,450.86
10-07-23	EPCL	T+2REG P	0	100	43.5900	0.0654		0.85	0.57	-4,351.04
10-07-23	EPCL	T+2REG P	0	100	44.4900	0.0667		0.87	0.58	-4,440.89
10-07-23	EPCL	T+2REG P	0	100	44.4300	0.0666		0.87	0.57	-4,434.90
10-07-23	EPCL	T+2REG P	0	100	44.6400	0.0670		0.87	0.58	-4,455.85
10-07-23	EPCL	T+2REG P	0	100	43.5900	0.0654		0.85	0.57	-4,351.04
10-07-23	EPCL	T+2REG P	0	100	44.3400	0.0665		0.86	0.57	-4,425.91
10-07-23	EPCL	T+2REG P	0	100	44.2700	0.0664		0.86	0.57	-4,418.92
Net .2100 @ 41.92			4,600	2,500		462.49		60.12	50.98	88,034.59
FAYSAL BANK LIMITED			FABL							
03-07-23	FABL	T+2REG P	0	100	21.6900	0.0500		0.65	1.84	-2,161.51
03-07-23	FABL	T+2REG P	0	200	21.6900	0.0500		1.30	3.68	-4,323.02
05-07-23	FABL	T+2REG D	100	0	22.1100	0.0000			0.18	2,211.18
05-07-23	FABL	T+2REG D	0	100	22.5000	0.0500		0.65	0.18	-2,244.17
Net -.300 @ 21.73			100	400		20.00		2.60	5.88	-6,517.52
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
26-06-23	FFC	T+2REG D	0	100	98.9000	0.1484		1.93	0.80	-9,872.44
26-06-23	FFC	T+2REG D	15	0	97.5500	0.0000			0.12	1,463.37
26-06-23	FFC	T+2REG D	2	0	98.1000	0.0000			0.02	196.22
26-06-23	FFC	T+2REG P	0	150	99.1000	0.1487		2.90	5.74	-14,834.05
26-06-23	FFC	T+2REG D	0	500	98.5000	0.1478		9.61	3.96	-49,162.53
26-06-23	FFC	T+2REG D	0	100	98.9900	0.1485		1.93	0.80	-9,881.42
26-06-23	FFC	T+2REG D	200	0	97.3000	0.0000			1.56	19,461.56
26-06-23	FFC	T+2REG D	30	0	97.3000	0.0000			0.23	2,919.23
26-06-23	FFC	T+2REG P	0	15	99.0000	0.1485		0.29	0.57	-1,481.91
26-06-23	FFC	T+2REG D	0	165	99.0000	0.1485		3.19	1.31	-16,306.00
26-06-23	FFC	T+2REG D	700	0	97.3000	0.0000			5.48	68,115.48
26-06-23	FFC	T+2REG D	5	0	97.3000	0.0000			0.04	486.54
26-06-23	FFC	T+2REG D	100	0	98.3600	0.0000			0.79	9,836.79
26-06-23	FFC	T+2REG D	30	0	98.3000	0.0000			0.24	2,949.24
26-06-23	FFC	T+2REG D	10	0	98.3200	0.0000			0.08	983.28
26-06-23	FFC	T+2REG D	0	100	98.9400	0.1484		1.93	0.80	-9,876.44
26-06-23	FFC	T+2REG D	0	185	99.0000	0.1485		3.57	1.47	-18,282.48
26-06-23	FFC	T+2REG D	50	0	97.3000	0.0000			0.39	4,865.39
26-06-23	FFC	T+2REG D	8	0	98.2500	0.0000			0.06	786.06
Net -.165 @ 106.87			1,150	1,315		194.94		25.34	24.46	-17,634.11
GHANI GASSES LTD			GGL							
03-07-23	GGL	T+2REG P	0	1,000	10.8700	0.0500		6.50	5.87	-10,807.63
05-07-23	GGL	T+2REG D	1,000	0	10.5100	0.0500		6.50	0.85	10,567.35
05-07-23	GGL	T+2REG D	0	1,000	10.6900	0.0000			0.86	-10,689.14
05-07-23	GGL	T+2REG B	500	0	10.4500	0.0500		3.25	5.42	5,258.67
07-07-23	GGL	T+2REG P	0	1,000	10.7900	0.0500		6.50	5.87	-10,727.63
10-07-23	GGL	T+2REG P	0	500	11.1800	0.0500		3.25	2.12	-5,559.63

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-23	GGL	T+2REG P	0	100	11.5700	0.0500		0.65	0.43	-1,150.92
10-07-23	GGL	T+2REG P	0	100	11.4900	0.0500		0.65	0.43	-1,142.92
10-07-23	GGL	T+2REG P	0	100	11.3500	0.0500		0.65	0.42	-1,128.93
10-07-23	GGL	T+2REG P	0	100	11.4300	0.0500		0.65	0.43	-1,136.92
10-07-23	GGL	T+2REG P	0	100	11.6000	0.0500		0.65	0.43	-1,153.92
10-07-23	GGL	T+2REG P	0	500	11.6500	0.0500		3.25	2.13	-5,794.62
Net -3000 @ 11.16			1,500	4,500		250.00		32.50	25.25	-33,466.25

THE HUB POWER COMPANY LIMITED

HUBC

26-06-23	HUBC	T+2REG D	0	100	68.1900	0.1023		1.33	0.55	-6,806.89
26-06-23	HUBC	T+2REG D	0	100	66.7800	0.1002		1.30	0.54	-6,666.14
26-06-23	HUBC	T+2REG P	0	400	69.1900	0.1038		5.40	4.73	-27,624.36
26-06-23	HUBC	T+2REG P	0	100	68.1900	0.1023		1.33	1.17	-6,806.27
26-06-23	HUBC	T+2REG P	0	100	68.3700	0.1026		1.33	1.17	-6,824.23
27-06-23	HUBC	T+2REG D	200	0	69.7500	0.0000			1.12	13,951.12
27-06-23	HUBC	T+2REG P	0	200	70.3000	0.1055		2.74	2.38	-14,033.78
03-07-23	HUBC	T+2REG P	0	1,000	74.8000	0.1122		14.59	8.96	-74,664.26
03-07-23	HUBC	T+2REG P	0	500	74.8000	0.1122		7.29	4.48	-37,332.13
03-07-23	HUBC	T+2REG P	0	200	74.8000	0.1122		2.92	1.79	-14,932.85
04-07-23	HUBC	T+2REG P	0	100	78.0100	0.1170		1.52	0.91	-7,786.87
04-07-23	HUBC	T+2REG P	0	100	76.7900	0.1152		1.50	0.89	-7,665.09
04-07-23	HUBC	T+2REG P	0	100	77.8900	0.1168		1.52	0.91	-7,774.89
04-07-23	HUBC	T+2REG P	0	100	77.0000	0.1155		1.50	0.90	-7,686.05
04-07-23	HUBC	T+2REG P	0	100	77.1000	0.1157		1.50	0.90	-7,696.03
04-07-23	HUBC	T+2REG P	0	100	77.5000	0.1163		1.51	0.90	-7,735.96
04-07-23	HUBC	T+2REG P	0	100	77.3500	0.1160		1.51	0.90	-7,720.99
04-07-23	HUBC	T+2REG P	0	100	76.7500	0.1151		1.50	0.89	-7,661.10
04-07-23	HUBC	T+2REG P	0	100	77.8000	0.1167		1.52	0.91	-7,765.91
04-07-23	HUBC	T+2REG P	0	100	77.3000	0.1160		1.51	0.90	-7,715.99
04-07-23	HUBC	T+2REG P	0	100	77.6000	0.1164		1.51	0.90	-7,745.94
04-07-23	HUBC	T+2REG P	0	100	76.8500	0.1153		1.50	0.89	-7,671.08
04-07-23	HUBC	T+2REG P	0	100	76.7900	0.1152		1.50	0.89	-7,665.09
04-07-23	HUBC	T+2REG P	0	100	77.8000	0.1167		1.52	0.91	-7,765.91
04-07-23	HUBC	T+2REG P	0	100	77.5200	0.1163		1.51	0.90	-7,737.96
04-07-23	HUBC	T+2REG P	0	100	77.5000	0.1163		1.51	0.90	-7,735.96
04-07-23	HUBC	T+2REG P	0	100	77.8100	0.1167		1.52	0.91	-7,766.91
04-07-23	HUBC	T+2REG P	0	100	76.7900	0.1152		1.50	0.89	-7,665.09
04-07-23	HUBC	T+2REG P	0	100	77.9900	0.1170		1.52	0.91	-7,784.87
04-07-23	HUBC	T+2REG P	0	100	77.3800	0.1161		1.51	0.90	-7,723.98
04-07-23	HUBC	T+2REG P	0	100	77.1400	0.1157		1.50	0.90	-7,700.03
04-07-23	HUBC	T+2REG P	0	100	77.6000	0.1164		1.51	0.90	-7,745.94
04-07-23	HUBC	T+2REG P	0	100	77.1000	0.1157		1.50	0.90	-7,696.03
04-07-23	HUBC	T+2REG P	0	100	77.6800	0.1165		1.51	0.90	-7,753.93
04-07-23	HUBC	T+2REG P	0	100	77.5900	0.1164		1.51	0.90	-7,744.94
04-07-23	HUBC	T+2REG P	0	100	77.4000	0.1161		1.51	0.90	-7,725.98
04-07-23	HUBC	T+2REG P	0	100	77.2000	0.1158		1.51	0.90	-7,706.02
04-07-23	HUBC	T+2REG P	0	100	77.5800	0.1164		1.51	0.90	-7,743.94
04-07-23	HUBC	T+2REG P	0	100	77.2500	0.1159		1.51	0.90	-7,711.00
04-07-23	HUBC	T+2REG P	0	100	77.0000	0.1155		1.50	0.90	-7,686.05
04-07-23	HUBC	T+2REG P	0	100	77.3900	0.1161		1.51	0.90	-7,724.98
04-07-23	HUBC	T+2REG P	0	100	78.1800	0.1173		1.52	0.91	-7,803.84
04-07-23	HUBC	T+2REG P	0	100	76.7000	0.1151		1.50	0.89	-7,656.10
04-07-23	HUBC	T+2REG P	0	100	77.5100	0.1163		1.51	0.90	-7,736.96

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04-07-23	HUBC	T+2REG P	0	100	77.1000	0.1157		1.50	0.90	-7,696.03
04-07-23	HUBC	T+2REG P	0	100	77.0500	0.1156		1.50	0.90	-7,691.04
04-07-23	HUBC	T+2REG P	0	100	77.4100	0.1161		1.51	0.90	-7,726.98
04-07-23	HUBC	T+2REG P	0	100	77.2900	0.1159		1.51	0.90	-7,715.00
04-07-23	HUBC	T+2REG P	0	100	77.5100	0.1163		1.51	0.90	-7,736.96
04-07-23	HUBC	T+2REG P	0	100	78.2500	0.1174		1.53	0.91	-7,810.82
04-07-23	HUBC	T+2REG P	0	100	77.5000	0.1163		1.51	0.90	-7,735.96
04-07-23	HUBC	T+2REG P	0	100	77.2900	0.1159		1.51	0.90	-7,715.00
04-07-23	HUBC	T+2REG P	0	50	77.2500	0.1159		0.75	0.45	-3,855.50
04-07-23	HUBC	T+2REG P	0	50	77.2400	0.1159		0.75	0.45	-3,855.00
05-07-23	HUBC	T+2REG P	0	100	78.1000	0.1172		1.52	1.01	-7,795.74
05-07-23	HUBC	T+2REG P	0	100	78.7900	0.1182		1.54	1.02	-7,864.63
05-07-23	HUBC	T+2REG P	0	100	77.0000	0.1155		1.50	1.00	-7,685.94
05-07-23	HUBC	T+2REG P	0	100	78.1400	0.1172		1.52	1.01	-7,799.74
05-07-23	HUBC	T+2REG P	0	100	78.0000	0.1170		1.52	1.01	-7,785.77
05-07-23	HUBC	T+2REG P	0	100	80.0000	0.1200		1.56	1.03	-7,985.41
05-07-23	HUBC	T+2REG P	0	100	78.4900	0.1177		1.53	1.02	-7,834.68
05-07-23	HUBC	T+2REG P	0	100	79.0000	0.1185		1.54	1.02	-7,885.59
05-07-23	HUBC	T+2REG P	0	100	79.6900	0.1195		1.55	1.03	-7,954.47
05-07-23	HUBC	T+2REG P	0	100	79.1400	0.1187		1.54	1.02	-7,899.57
05-07-23	HUBC	T+2REG P	0	100	79.7000	0.1196		1.55	1.03	-7,955.46
05-07-23	HUBC	T+2REG P	0	100	79.1300	0.1187		1.54	1.02	-7,898.57
05-07-23	HUBC	T+2REG P	0	100	78.9900	0.1185		1.54	1.02	-7,884.59
06-07-23	HUBC	T+2REG P	0	100	78.8900	0.1183		1.54	2.30	-7,873.33
06-07-23	HUBC	T+2REG P	0	100	79.0300	0.1185		1.54	2.30	-7,887.31
06-07-23	HUBC	T+2REG P	0	100	78.5000	0.1178		1.53	2.30	-7,834.39
07-07-23	HUBC	T+2REG B	200	0	77.8100	0.1167		3.03	2.50	15,590.88
07-07-23	HUBC	T+2REG B	100	0	78.2500	0.1174		1.53	1.25	7,839.52
07-07-23	HUBC	T+2REG B	200	0	78.6700	0.1180		3.07	2.52	15,763.18
07-07-23	HUBC	T+2REG B	100	0	77.9200	0.1169		1.52	1.25	7,806.46
07-07-23	HUBC	T+2REG B	100	0	77.6100	0.1164		1.51	1.25	7,775.40
07-07-23	HUBC	T+2REG B	100	0	77.7100	0.1166		1.52	1.25	7,785.43
10-07-23	HUBC	T+2REG P	0	100	77.6700	0.1165		1.51	2.29	-7,751.54
10-07-23	HUBC	T+2REG P	0	100	78.2100	0.1173		1.52	2.30	-7,805.45
10-07-23	HUBC	T+2REG P	0	100	78.1000	0.1172		1.52	2.29	-7,794.46
Net .-7900 @ 76.01			1,000	8,900		1,111.14		144.45	102.65	-600,501.26
INTERNATIONAL STEEL LTD			ISL							
03-07-23	ISL	T+2REG P	0	200	43.5700	0.0654		1.70	5.70	-8,693.52
Net .-200 @ 43.47			0	200		13.08		1.70	5.70	-8,693.52
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
26-06-23	LOTCHEM	T+2REG P	0	500	26.5900	0.0500		3.25	3.57	-13,263.18
26-06-23	LOTCHEM	T+2REG P	0	300	26.7500	0.0500		1.95	2.15	-8,005.90
26-06-23	LOTCHEM	T+2REG P	0	100	26.7500	0.0500		0.65	0.72	-2,668.63
26-06-23	LOTCHEM	T+2REG P	0	100	26.7500	0.0500		0.65	0.72	-2,668.63
03-07-23	LOTCHEM	T+2REG P	0	14	29.3300	0.0500		0.09	0.17	-409.66
03-07-23	LOTCHEM	T+2REG P	0	500	29.5500	0.0500		3.25	6.05	-14,740.70
05-07-23	LOTCHEM	T+2REG B	1,000	0	28.4000	0.0500		6.50	4.78	28,461.28
05-07-23	LOTCHEM	T+2REG B	1,000	0	27.8700	0.0500		6.50	4.74	27,931.24
06-07-23	LOTCHEM	T+2REG P	0	200	28.3500	0.0500		1.30	2.12	-5,656.58
06-07-23	LOTCHEM	T+2REG P	0	200	28.4500	0.0500		1.30	2.12	-5,676.58
06-07-23	LOTCHEM	T+2REG P	0	200	28.3300	0.0500		1.30	2.12	-5,652.58

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07-07-23	LOTCEM	T+2REG P	0	400	28.5000	0.0500		2.60	5.92	-11,371.48
Net .-514 @ 26.7			2,000	2,514		225.70		29.34	35.17	-13,721.40
MEEZAN BANK LTD.			MEBL							
26-06-23	MEBL	T+2REG D	0	76	85.1000	0.1277		1.26	0.52	-6,456.11
26-06-23	MEBL	T+2REG D	76	0	84.5000	0.0000			0.52	6,422.52
26-06-23	MEBL	T+2REG P	0	100	85.5000	0.1283		1.67	5.69	-8,529.81
27-06-23	MEBL	T+2REG D	0	100	88.4800	0.1327		1.73	0.71	-8,832.29
27-06-23	MEBL	T+2REG D	100	0	86.9000	0.0000			0.70	8,690.70
03-07-23	MEBL	T+2REG P	0	500	92.8500	0.1393		9.05	7.30	-46,338.99
03-07-23	MEBL	T+2REG P	0	200	92.8500	0.1393		3.62	2.92	-18,535.60
04-07-23	MEBL	T+2REG P	0	100	96.4500	0.1447		1.88	1.78	-9,626.87
04-07-23	MEBL	T+2REG P	0	100	97.7900	0.1467		1.91	1.79	-9,760.64
04-07-23	MEBL	T+2REG P	0	100	96.0000	0.1440		1.87	1.77	-9,581.96
04-07-23	MEBL	T+2REG P	0	100	95.9800	0.1440		1.87	1.77	-9,579.96
04-07-23	MEBL	T+2REG P	0	100	97.0100	0.1455		1.89	1.78	-9,682.78
05-07-23	MEBL	T+2REG P	0	100	98.1000	0.1472		1.91	3.29	-9,790.08
05-07-23	MEBL	T+2REG P	0	100	98.3900	0.1476		1.92	3.29	-9,819.03
06-07-23	MEBL	T+2REG P	0	100	98.9800	0.1485		1.93	2.46	-9,878.76
06-07-23	MEBL	T+2REG P	0	100	98.6300	0.1479		1.92	2.46	-9,843.83
06-07-23	MEBL	T+2REG P	0	100	98.5100	0.1478		1.92	2.46	-9,831.84
10-07-23	MEBL	T+2REG P	0	100	98.6000	0.1479		1.92	3.29	-9,839.99
10-07-23	MEBL	T+2REG P	0	100	98.8800	0.1483		1.93	3.29	-9,867.95
Net .-2000 @ 95.34			176	2,176		309.33		40.21	47.79	-190,683.27
MUGHAL IRON STEEL INDUSTRTIES LTD			MUGHAL							
26-06-23	MUGHAL	T+2REG P	0	100	47.9900	0.0720		0.94	0.91	-4,789.95
26-06-23	MUGHAL	T+2REG P	0	100	48.8000	0.0732		0.95	0.92	-4,870.81
26-06-23	MUGHAL	T+2REG P	0	50	48.1000	0.0722		0.47	0.46	-2,400.46
26-06-23	MUGHAL	T+2REG P	0	100	48.1500	0.0722		0.94	0.91	-4,805.93
26-06-23	MUGHAL	T+2REG P	0	100	49.0000	0.0735		0.96	0.92	-4,890.77
26-06-23	MUGHAL	T+2REG P	0	200	48.4000	0.0726		1.89	1.83	-9,661.76
26-06-23	MUGHAL	T+2REG P	0	100	49.0000	0.0735		0.96	0.92	-4,890.77
26-06-23	MUGHAL	T+2REG P	0	100	47.9500	0.0719		0.93	0.91	-4,785.96
26-06-23	MUGHAL	T+2REG P	0	100	47.9500	0.0719		0.93	0.91	-4,785.96
03-07-23	MUGHAL	T+2REG P	0	19	52.0700	0.0781		0.19	0.51	-987.14
03-07-23	MUGHAL	T+2REG P	0	200	52.0700	0.0781		2.03	5.40	-10,390.95
04-07-23	MUGHAL	T+2REG P	0	600	55.9700	0.0840		6.55	7.70	-33,517.35
Net .-1769 @ 51.32			0	1,769		136.45		17.74	22.31	-90,777.82
OIL & GAS DEV.CO			OGDC							
26-06-23	OGDC	T+2REG B	200	0	76.7000	0.1151		2.99	3.94	15,369.95
26-06-23	OGDC	T+2REG B	20	0	76.7000	0.1151		0.30	0.39	1,536.99
26-06-23	OGDC	T+2REG D	200	0	76.7000	0.1151		2.99	1.23	15,367.25
26-06-23	OGDC	T+2REG B	150	0	76.7000	0.1151		2.24	2.95	11,527.46
26-06-23	OGDC	T+2REG D	100	0	76.5200	0.1148		1.49	0.62	7,665.59
27-06-23	OGDC	T+2REG D	0	100	78.7000	0.0000			0.63	-7,869.37
27-06-23	OGDC	T+2REG D	45	0	77.5900	0.1164		0.68	0.28	3,497.75
27-06-23	OGDC	T+2REG D	0	100	78.2500	0.0000			0.63	-7,824.37
27-06-23	OGDC	T+2REG D	0	100	78.2500	0.0000			0.63	-7,824.37
27-06-23	OGDC	T+2REG D	0	100	78.2500	0.0000			0.63	-7,824.37
27-06-23	OGDC	T+2REG D	155	0	77.7500	0.1166		2.35	0.97	12,072.64
27-06-23	OGDC	T+2REG D	0	100	78.2500	0.0000			0.63	-7,824.37
03-07-23	OGDC	T+2REG P	0	370	83.8500	0.1258		6.05	5.26	-30,966.65

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03-07-23	OGDC	T+2REG P	0	300	83.8500	0.1258		4.91	4.26	-25,108.09
04-07-23	OGDC	T+2REG P	0	100	85.6000	0.1284		1.67	1.19	-8,544.30
04-07-23	OGDC	T+2REG P	0	100	86.2000	0.1293		1.68	1.19	-8,604.20
04-07-23	OGDC	T+2REG P	0	100	85.9900	0.1290		1.68	1.19	-8,583.23
04-07-23	OGDC	T+2REG P	0	100	85.8000	0.1287		1.67	1.19	-8,564.27
04-07-23	OGDC	T+2REG P	0	100	85.5100	0.1283		1.67	1.19	-8,535.31
04-07-23	OGDC	T+2REG P	0	100	85.7500	0.1286		1.67	1.19	-8,559.28
04-07-23	OGDC	T+2REG P	0	100	85.9900	0.1290		1.68	1.19	-8,583.23
04-07-23	OGDC	T+2REG P	0	100	85.3700	0.1281		1.67	1.19	-8,521.34
04-07-23	OGDC	T+2REG P	0	100	85.8000	0.1287		1.67	1.19	-8,564.27
04-07-23	OGDC	T+2REG P	0	100	86.2400	0.1294		1.68	1.19	-8,608.18
05-07-23	OGDC	T+2REG B	100	0	83.7500	0.1256		1.63	5.67	8,394.87
06-07-23	OGDC	T+2REG P	0	100	86.1200	0.1292		1.68	3.19	-8,594.21
06-07-23	OGDC	T+2REG P	0	100	86.5400	0.1298		1.69	3.20	-8,636.14
10-07-23	OGDC	T+2REG B	500	0	84.8500	0.1273		8.27	8.41	42,505.34
Net -.900 @ 89.11			1,470	2,370		415.54		54.02	55.42	-80,201.72
PAKISTAN OILFIELDS LTD.				POL						
05-07-23	POL	T+2REG B	100	0	407.5000	0.6113		7.95	6.13	40,825.21
05-07-23	POL	T+2REG B	25	0	405.0100	0.6075		1.97	1.53	10,143.94
05-07-23	POL	T+2REG B	25	0	406.0000	0.6090		1.98	1.53	10,168.73
05-07-23	POL	T+2REG B	25	0	406.0000	0.6090		1.98	1.53	10,168.73
06-07-23	POL	T+2REG P	0	25	413.2000	0.6198		2.01	1.66	-10,310.83
06-07-23	POL	T+2REG P	0	25	413.7400	0.6206		2.02	1.66	-10,324.30
06-07-23	POL	T+2REG P	0	25	413.4900	0.6202		2.02	1.66	-10,318.06
06-07-23	POL	T+2REG P	0	75	412.9600	0.6194		6.04	4.99	-30,914.52
07-07-23	POL	T+2REG P	0	25	415.7900	0.6237		2.03	5.84	-10,371.29
			175	175		215.33		27.99	26.54	-932.39
PAK PETROLEUM LTD.				PPL						
26-06-23	PPL	T+2REG B	100	0	58.5900	0.0879		1.14	0.70	5,869.64
26-06-23	PPL	T+2REG D	40	0	58.5500	0.0878		0.46	0.19	2,346.16
26-06-23	PPL	T+2REG B	500	0	58.5000	0.0878		5.71	3.52	29,303.13
26-06-23	PPL	T+2REG B	500	0	58.5000	0.0878		5.71	3.52	29,303.13
26-06-23	PPL	T+2REG D	160	0	58.6000	0.0879		1.83	0.75	9,392.65
26-06-23	PPL	T+2REG B	840	0	58.6000	0.0879		9.60	5.92	49,313.35
27-06-23	PPL	T+2REG D	0	100	59.8000	0.0000			0.48	-5,979.52
27-06-23	PPL	T+2REG B	200	0	58.7900	0.0882		2.29	1.41	11,779.35
27-06-23	PPL	T+2REG D	0	100	59.2800	0.0000			0.48	-5,927.52
03-07-23	PPL	T+2REG P	0	1,000	63.5800	0.0954		12.40	8.16	-63,464.04
03-07-23	PPL	T+2REG P	0	140	63.5800	0.0954		1.74	1.14	-8,884.97
03-07-23	PPL	T+2REG P	0	500	63.5800	0.0954		6.20	4.08	-31,732.02
04-07-23	PPL	T+2REG P	0	100	66.5200	0.0998		1.30	1.12	-6,639.60
04-07-23	PPL	T+2REG P	0	100	65.4900	0.0982		1.28	1.11	-6,536.79
04-07-23	PPL	T+2REG P	0	50	66.8000	0.1002		0.65	0.56	-3,333.78
04-07-23	PPL	T+2REG P	0	100	66.4900	0.0997		1.30	1.12	-6,636.61
04-07-23	PPL	T+2REG P	0	50	65.7000	0.0986		0.64	0.56	-3,278.87
04-07-23	PPL	T+2REG P	0	100	65.6000	0.0984		1.28	1.12	-6,547.77
04-07-23	PPL	T+2REG P	0	50	65.7800	0.0987		0.64	0.56	-3,282.86
04-07-23	PPL	T+2REG P	0	100	65.4900	0.0982		1.28	1.11	-6,536.79
04-07-23	PPL	T+2REG P	0	100	66.7500	0.1001		1.30	1.12	-6,662.56
04-07-23	PPL	T+2REG P	0	100	66.0000	0.0990		1.29	1.12	-6,587.69
05-07-23	PPL	T+2REG D	0	100	65.2500	0.0979		1.27	0.52	-6,513.41

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05-07-23	PPL	T+2REG D	100	0	64.7500	0.0000			0.52	6,475.52
05-07-23	PPL	T+2REG D	100	0	64.7500	0.0000			0.52	6,475.52
05-07-23	PPL	T+2REG D	0	100	66.4000	0.0996		1.29	0.53	-6,628.21
05-07-23	PPL	T+2REG D	0	100	65.0700	0.0976		1.27	0.52	-6,495.45
05-07-23	PPL	T+2REG D	100	0	64.9100	0.0000			0.52	6,491.52
06-07-23	PPL	T+2REG P	0	100	67.0900	0.1006		1.31	3.04	-6,694.59
06-07-23	PPL	T+2REG P	0	100	66.8900	0.1003		1.30	3.04	-6,674.63
07-07-23	PPL	T+2REG B	100	0	66.2800	0.0994		1.29	5.53	6,644.77
10-07-23	PPL	T+2REG B	100	0	66.1200	0.0992		1.29	5.53	6,628.74
10-07-23	PPL	T+2REG D	100	0	66.1600	0.0992		1.29	0.53	6,627.74
10-07-23	PPL	T+2REG D	0	100	67.3500	0.0000			0.54	-6,734.46
Net -.350 @ 100.35			2,940	3,290		525.69		68.34	61.23	-35,120.93
SAIF POWER LIMITED			SPWL							
26-06-23	SPWL	T+2REG B	1,000	0	18.0400	0.0500		6.50	6.45	18,102.95
03-07-23	SPWL	T+2REG P	0	500	18.7000	0.0500		3.25	3.25	-9,318.50
03-07-23	SPWL	T+2REG P	0	500	18.6000	0.0500		3.25	3.25	-9,268.50
05-07-23	SPWL	T+2REG P	0	1,000	19.5800	0.0500		6.50	6.57	-19,516.93
Net -.1000 @ 20			1,000	2,000		150.00		19.50	19.52	-20,000.98
TARIQ GLASS INDUSTRIES LIMITED			TGL							
03-07-23	TGL	T+2REG P	0	100	73.1500	0.1097		1.43	3.09	-7,299.52
03-07-23	TGL	T+2REG P	0	100	73.2100	0.1098		1.43	3.09	-7,305.50
04-07-23	TGL	T+2REG P	0	100	75.0000	0.1125		1.46	1.85	-7,485.43
04-07-23	TGL	T+2REG P	0	100	74.5500	0.1118		1.45	1.85	-7,440.52
04-07-23	TGL	T+2REG P	0	100	75.0000	0.1125		1.46	1.85	-7,485.43
04-07-23	TGL	T+2REG P	0	100	74.7000	0.1121		1.46	1.85	-7,455.48
Net -.600 @ 74.12			0	600		66.84		8.69	13.58	-44,471.89
TPL PROPERTIES LIMITED			TPLP							
26-06-23	TPLP	T+2REG P	0	500	12.0600	0.0500		3.25	3.43	-5,998.32
26-06-23	TPLP	T+2REG P	0	350	12.1000	0.0500		2.28	2.40	-4,212.83
03-07-23	TPLP	T+2REG P	0	1,000	13.3900	0.0500		6.50	4.02	-13,329.48
03-07-23	TPLP	T+2REG P	0	200	13.4600	0.0500		1.30	0.80	-2,679.90
03-07-23	TPLP	T+2REG P	0	500	13.4200	0.0500		3.25	2.01	-6,679.74
05-07-23	TPLP	T+2REG P	0	1,000	13.3600	0.0500		6.50	6.07	-13,297.43
07-07-23	TPLP	T+2REG P	0	100	13.5700	0.0500		0.65	1.78	-1,349.57
07-07-23	TPLP	T+2REG P	0	200	13.5500	0.0500		1.30	3.55	-2,695.15
10-07-23	TPLP	T+2REG P	0	200	14.1900	0.0500		1.30	2.23	-2,824.47
10-07-23	TPLP	T+2REG P	0	300	13.9700	0.0500		1.95	3.34	-4,170.71
Net -.4350 @ 13.16			0	4,350		217.50		28.28	29.62	-57,237.60
UNITY FOODS LIMITED			UNITY							
26-06-23	UNITY	T+2REG P	0	500	15.2900	0.0500		3.25	3.11	-7,613.64
26-06-23	UNITY	T+2REG P	0	500	15.4300	0.0500		3.25	3.12	-7,683.63
03-07-23	UNITY	T+2REG P	0	1,000	16.8000	0.0500		6.50	6.35	-16,737.15
04-07-23	UNITY	T+2REG P	0	1,000	18.0600	0.0500		6.50	3.12	-18,000.38
04-07-23	UNITY	T+2REG P	0	1,000	18.0600	0.0500		6.50	3.12	-18,000.38
04-07-23	UNITY	T+2REG P	0	1,000	18.0600	0.0500		6.50	3.12	-18,000.38
05-07-23	UNITY	T+2REG D	0	1,000	18.3700	0.0500		6.50	1.48	-18,312.02
05-07-23	UNITY	T+2REG D	0	500	17.8300	0.0500		3.25	0.72	-8,886.03
05-07-23	UNITY	T+2REG D	500	0	17.9500	0.0000			0.72	8,975.72
05-07-23	UNITY	T+2REG D	500	0	17.9000	0.0000			0.72	8,950.72
05-07-23	UNITY	T+2REG D	0	100	18.3900	0.0500		0.65	0.15	-1,833.20
05-07-23	UNITY	T+2REG D	500	0	17.6000	0.0000			0.71	8,800.71

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 To : 10-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-07-23	UNITY	T+2REG D	0	100	18.7500	0.0500		0.65	0.15	-1,869.20
05-07-23	UNITY	T+2REG D	200	0	17.9600	0.0000			0.29	3,592.29
06-07-23	UNITY	T+2REG P	0	50	18.2700	0.0500		0.33	5.07	-905.60
07-07-23	UNITY	T+2REG P	0	1,150	17.9900	0.0500		7.48	3.49	-20,620.04
07-07-23	UNITY	T+2REG P	0	500	19.3400	0.0500		3.25	1.57	-9,640.18
07-07-23	UNITY	T+2REG P	0	500	18.7800	0.0500		3.25	1.55	-9,360.20
07-07-23	UNITY	T+2REG P	0	500	18.1000	0.0500		3.25	1.52	-9,020.23
07-07-23	UNITY	T+2REG P	0	500	18.5000	0.0500		3.25	1.54	-9,220.21
Net .-8200 @ 17.73			1,700	9,900		495.00		64.35	41.61	-145,383.04
Client Total :			22,111	48,224		5,541.84		720.44	653.05	-954,226.98

User : wba