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Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MH02 MUHAMMAD SHAFI			CDC ID : 198633							
ENGRO POLYMER & CHEMICAL LTD				EPCL						
13-07-22	EPCL	T+2REG B	119	0	76.2900	0.1144		1.77	1.06	9,094.95
13-07-22	EPCL	T+2REG B	4,881	0	76.3000	0.1145		72.65	43.35	373,095.18
14-07-22	EPCL	T+2REG P	0	5,000	77.3000	0.1160		75.40	44.99	-385,799.61
10-08-22	EPCL	T+2REG D	1,500	0	70.3000	0.0000			8.48	105,458.48
10-08-22	EPCL	T+2REG D	500	0	70.3500	0.0000			2.83	35,177.83
10-08-22	EPCL	T+2REG D	2,000	0	70.5000	0.0000			11.34	141,011.34
10-08-22	EPCL	T+2REG D	0	2,000	70.7000	0.1061		27.59	11.37	-141,148.85
10-08-22	EPCL	T+2REG D	0	2,000	70.8900	0.1063		27.64	11.40	-141,528.36
15-09-22	EPCL	T+2REG B	3,000	0	59.7500	0.0896		34.94	20.86	179,574.61
19-09-22	EPCL	T+2REG B	2,000	0	56.6000	0.0849		22.07	14.10	113,405.98
20-09-22	EPCL	T+2REG P	0	1,000	57.2500	0.0859		11.17	6.66	-57,146.27
20-09-22	EPCL	T+2REG P	0	1,000	54.0800	0.0811		10.54	6.29	-53,982.06
20-09-22	EPCL	T+2REG P	0	1,000	56.9000	0.0854		11.10	6.62	-56,796.87
20-09-22	EPCL	T+2REG P	0	1,000	54.2000	0.0813		10.57	6.31	-54,101.82
20-09-22	EPCL	T+2REG P	0	1,000	54.2500	0.0814		10.58	6.31	-54,151.70
26-09-22	EPCL	T+2REG B	2,700	0	55.3500	0.0830		29.13	17.40	149,715.63
26-09-22	EPCL	T+2REG B	300	0	55.3000	0.0830		3.24	1.93	16,620.07
29-09-22	EPCL	T+2REG P	0	100	55.7500	0.0836		1.09	0.65	-5,564.90
29-09-22	EPCL	T+2REG P	0	142	55.7100	0.0836		1.54	0.92	-7,896.48
29-09-22	EPCL	T+2REG P	0	2,758	55.7000	0.0836		29.97	17.88	-153,342.18
10-11-22	EPCL	T+2REG B	1,500	0	53.9400	0.0809		15.78	10.26	81,057.38
10-11-22	EPCL	T+2REG B	500	0	53.9200	0.0809		5.26	3.42	27,009.13
18-11-22	EPCL	T+2REG P	0	25	53.8600	0.0808		0.26	0.17	-1,344.05
18-11-22	EPCL	T+2REG P	0	45	53.9000	0.0809		0.47	0.31	-2,421.08
18-11-22	EPCL	T+2REG P	0	96	53.8200	0.0807		1.01	0.66	-5,157.31
18-11-22	EPCL	T+2REG P	0	762	53.8300	0.0807		7.99	5.20	-40,943.77
18-11-22	EPCL	T+2REG P	0	100	53.9100	0.0809		1.05	0.68	-5,381.17
18-11-22	EPCL	T+2REG P	0	972	53.8500	0.0808		10.21	6.64	-52,246.81
			19,000	19,000		3,254.12		423.04	268.09	12,267.25
ENGRO POWERGEN QADIRPUR LTD				EPQL						
05-08-22	EPQL	T+2REG B	25,000	0	26.2900	0.0500		162.50	76.50	658,739.00
10-08-22	EPQL	T+2REG P	0	10,000	26.9000	0.0500		65.00	31.31	-268,403.69
10-08-22	EPQL	T+2REG P	0	5,000	26.8000	0.0500		32.50	15.60	-133,701.90
10-08-22	EPQL	T+2REG P	0	5,000	26.8300	0.0500		32.50	15.62	-133,851.88
11-08-22	EPQL	T+2REG B	5,000	0	26.9000	0.0500		32.50	15.81	134,798.31
12-08-22	EPQL	T+2REG P	0	2,000	27.6800	0.0500		13.00	6.95	-55,240.05
12-08-22	EPQL	T+2REG D	2,000	0	28.0500	0.0000			4.51	56,104.51
12-08-22	EPQL	T+2REG D	2,000	0	27.8500	0.0000			4.48	55,704.48
12-08-22	EPQL	T+2REG D	1,000	0	27.9500	0.0000			2.25	27,952.25
12-08-22	EPQL	T+2REG P	0	2,000	27.6700	0.0500		13.00	6.95	-55,220.05
12-08-22	EPQL	T+2REG D	0	2,000	27.6000	0.0500		13.00	4.44	-55,082.56
12-08-22	EPQL	T+2REG D	0	2,000	27.4800	0.0500		13.00	4.42	-54,842.58
12-08-22	EPQL	T+2REG D	0	2,000	27.5300	0.0500		13.00	4.43	-54,942.57
12-08-22	EPQL	T+2REG D	1,000	0	27.9000	0.0000			2.24	27,902.24
15-08-22	EPQL	T+2REG P	0	2,000	22.4200	0.0500		13.00	5.27	-44,721.73
15-08-22	EPQL	T+2REG P	0	2,000	22.5500	0.0500		13.00	5.29	-44,981.71
15-08-22	EPQL	T+2REG P	0	2,000	22.5200	0.0500		13.00	5.29	-44,921.71
13-10-22	EPQL	T+2REG B	2,000	0	24.0600	0.0500		13.00	8.87	48,241.87
14-10-22	EPQL	T+2REG P	0	2,000	25.9700	0.0500		13.00	9.18	-51,817.82

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			38,000	38,000		3,500.00		455.00	229.40	11,714.40
FAUJI FOOD LIMITED			FFL							
29-07-22	FFL	T+2REG B	10,000	0	5.9500	0.0500		65.00	9.78	60,074.78
03-08-22	FFL	T+2REG P	0	10,000	6.1600	0.0500		65.00	9.95	-61,025.05
			10,000	10,000		1,000.00		130.00	19.74	-950.26
THE HUB POWER COMPANY LIMITED			HUBC							
04-10-22	HUBC	T+2REG B	10,000	0	77.8000	0.1167		151.71	90.56	779,409.27
06-10-22	HUBC	T+2REG D	5,000	0	79.0000	0.0000			31.76	395,031.76
06-10-22	HUBC	T+2REG D	0	4,990	79.5000	0.1193		77.39	31.90	-396,000.41
06-10-22	HUBC	T+2REG D	0	10	79.5100	0.1193		0.16	0.06	-793.69
06-10-22	HUBC	T+2REG D	0	5,000	78.7000	0.1181		76.77	31.64	-392,801.10
06-10-22	HUBC	T+2REG D	5,000	0	78.5500	0.0000			31.58	392,781.58
07-10-22	HUBC	T+2REG P	0	655	78.5100	0.1178		10.03	5.99	-51,330.87
07-10-22	HUBC	T+2REG P	0	201	78.5300	0.1178		3.08	1.84	-15,755.94
07-10-22	HUBC	T+2REG P	0	1	78.5200	0.1178		0.02	0.01	-78.38
07-10-22	HUBC	T+2REG P	0	9,143	78.5000	0.1178		140.02	83.54	-716,424.90
10-10-22	HUBC	T+2REG B	5,000	0	79.0000	0.1185		77.03	45.98	395,715.50
10-10-22	HUBC	T+2REG B	5,000	0	79.0500	0.1186		77.09	46.01	395,966.10
21-10-22	HUBC	T+2REG P	0	10,000	66.5000	0.0998		129.74	77.41	-663,794.85
24-10-22	HUBC	T+2REG B	10,000	0	68.5000	0.1028		133.64	79.73	686,241.37
25-10-22	HUBC	T+2REG P	0	500	68.7900	0.1032		6.71	4.00	-34,332.69
25-10-22	HUBC	T+2REG D	1,300	0	68.6500	0.0000			7.18	89,252.18
25-10-22	HUBC	T+2REG D	0	1,500	68.7900	0.1032		20.12	8.30	-103,001.78
25-10-22	HUBC	T+2REG D	200	0	68.6000	0.0000			1.10	13,721.10
25-10-22	HUBC	T+2REG P	0	500	68.8800	0.1033		6.71	4.01	-34,377.63
25-10-22	HUBC	T+2REG P	0	1,000	68.9000	0.1034		13.44	8.02	-68,775.14
25-10-22	HUBC	T+2REG P	0	3,000	68.9500	0.1034		40.33	24.08	-206,475.40
26-10-22	HUBC	T+2REG P	0	1,996	66.7000	0.1001		25.97	15.69	-132,891.73
26-10-22	HUBC	T+2REG P	0	4	66.8000	0.1002		0.05	0.03	-266.72
27-10-22	HUBC	T+2REG P	0	1,500	65.2000	0.0978		19.07	12.86	-97,621.37
28-10-22	HUBC	T+2REG P	0	1,000	64.8000	0.0972		12.64	8.54	-64,681.62
28-10-22	HUBC	T+2REG P	0	500	64.9000	0.0974		6.33	4.28	-32,390.69
02-11-22	HUBC	T+2REG B	4,994	0	68.8500	0.1033		67.06	40.02	344,459.87
02-11-22	HUBC	T+2REG B	6	0	68.8100	0.1032		0.08	0.05	413.61
04-11-22	HUBC	T+2REG P	0	500	67.9000	0.1019		6.62	3.95	-33,888.47
04-11-22	HUBC	T+2REG P	0	2,431	67.6500	0.1015		32.08	19.14	-164,159.18
04-11-22	HUBC	T+2REG P	0	69	67.6600	0.1015		0.91	0.54	-4,660.08
04-11-22	HUBC	T+2REG P	0	2,000	67.7000	0.1016		26.42	15.76	-135,154.62
			46,500	46,500		8,932.35		1,161.21	735.55	143,335.08
KOT ADDU POWER			KAPCO							
16-08-22	KAPCO	T+2REG B	10,000	0	31.2500	0.0500		65.00	36.38	313,101.38
16-08-22	KAPCO	T+2REG B	9,000	0	31.3000	0.0500		58.50	32.79	282,241.29
17-08-22	KAPCO	T+2REG P	0	5,000	31.5000	0.0500		32.50	18.33	-157,199.17
17-08-22	KAPCO	T+2REG P	0	14,000	31.5500	0.0500		91.00	51.41	-440,857.59
16-09-22	KAPCO	T+2REG B	1,000	0	31.7000	0.0500		6.50	3.69	31,760.19
16-09-22	KAPCO	T+2REG B	2,000	0	31.6500	0.0500		13.00	7.37	63,420.37
16-09-22	KAPCO	T+2REG B	2,000	0	31.8500	0.0500		13.00	7.41	63,820.41
27-09-22	KAPCO	T+2REG B	2,000	0	30.7500	0.0500		13.00	7.16	61,620.16
27-09-22	KAPCO	T+2REG B	500	0	30.8400	0.0500		3.25	1.79	15,450.04
27-09-22	KAPCO	T+2REG B	1,000	0	30.8000	0.0500		6.50	3.59	30,860.09
27-09-22	KAPCO	T+2REG B	1,000	0	30.9500	0.0500		6.50	3.60	31,010.10



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-09-22	KAPCO	T+2REG B	500	0	30.9000	0.0500		3.25	1.80	15,480.05
03-10-22	KAPCO	T+2REG P	0	60	30.3800	0.0500		0.39	0.21	-1,819.20
03-10-22	KAPCO	T+2REG P	0	10	30.3700	0.0500		0.07	0.04	-303.10
03-10-22	KAPCO	T+2REG P	0	4,930	30.3600	0.0500		32.05	17.42	-149,378.83
13-10-22	KAPCO	T+2REG B	1,180	0	31.4600	0.0500		7.67	4.32	37,193.79
13-10-22	KAPCO	T+2REG B	3,320	0	31.4700	0.0500		21.58	12.16	104,680.14
13-10-22	KAPCO	T+2REG B	5,000	0	31.4800	0.0500		32.50	18.32	157,700.82
13-10-22	KAPCO	T+2REG B	500	0	31.3500	0.0500		3.25	1.82	15,705.07
13-10-22	KAPCO	T+2REG B	5,000	0	31.2500	0.0500		32.50	18.19	156,550.69
20-10-22	KAPCO	T+2REG B	5,000	0	27.6500	0.0500		32.50	16.12	138,548.62
21-10-22	KAPCO	T+2REG P	0	25,000	27.3100	0.0500		162.50	79.47	-681,258.03
24-10-22	KAPCO	T+2REG B	500	0	27.9300	0.0500		3.25	1.63	13,994.88
24-10-22	KAPCO	T+2REG B	900	0	27.9200	0.0500		5.85	2.92	25,181.77
24-10-22	KAPCO	T+2REG B	8,600	0	27.9500	0.0500		55.90	27.98	240,883.88
25-10-22	KAPCO	T+2REG B	5,000	0	28.2000	0.0500		32.50	16.41	141,298.91
26-10-22	KAPCO	T+2REG P	0	1,305	26.7600	0.0500		8.48	4.06	-34,844.00
26-10-22	KAPCO	T+2REG P	0	89	26.7700	0.0500		0.58	0.28	-2,377.22
26-10-22	KAPCO	T+2REG P	0	1,000	26.6500	0.0500		6.50	3.10	-26,590.40
26-10-22	KAPCO	T+2REG P	0	2,000	26.9000	0.0500		13.00	6.26	-53,680.74
26-10-22	KAPCO	T+2REG P	0	3,500	26.9500	0.0500		22.75	10.98	-94,116.27
26-10-22	KAPCO	T+2REG P	0	2,500	26.9700	0.0500		16.25	7.85	-67,275.90
26-10-22	KAPCO	T+2REG P	0	50	26.7800	0.0500		0.33	0.16	-1,336.02
26-10-22	KAPCO	T+2REG P	0	2,556	26.7500	0.0500		16.61	7.96	-68,220.63
26-10-22	KAPCO	T+2REG P	0	1,000	27.0500	0.0500		6.50	3.15	-26,990.35
26-10-22	KAPCO	T+2REG P	0	1,000	26.9900	0.0500		6.50	3.14	-26,930.36
31-10-22	KAPCO	T+2REG B	10,000	0	26.2500	0.0500		65.00	30.56	263,095.56
31-10-22	KAPCO	T+2REG B	5,000	0	26.4200	0.0500		32.50	15.38	132,397.88
01-11-22	KAPCO	T+2REG B	2,000	0	26.7800	0.0500		13.00	6.23	53,679.23
01-11-22	KAPCO	T+2REG B	3,000	0	26.8800	0.0500		19.50	9.39	80,818.89
01-11-22	KAPCO	T+2REG B	5,000	0	26.8500	0.0500		32.50	15.63	134,548.13
02-11-22	KAPCO	T+2REG B	5,000	0	27.3000	0.0500		32.50	15.97	136,798.47
10-11-22	KAPCO	T+2REG B	2,000	0	27.9200	0.0500		13.00	6.50	55,959.50
10-11-22	KAPCO	T+2REG B	2,000	0	28.0100	0.0500		13.00	6.52	56,139.52
10-11-22	KAPCO	T+2REG B	6,000	0	28.0000	0.0500		39.00	19.56	168,358.56
10-11-22	KAPCO	T+2REG B	5,000	0	27.5000	0.0500		32.50	16.01	137,798.51
11-11-22	KAPCO	T+2REG B	5,000	0	27.8800	0.0500		32.50	16.23	139,698.73
29-11-22	KAPCO	T+2REG B	4,960	0	27.5500	0.0500		32.24	15.99	136,944.23
30-11-22	KAPCO	T+2REG B	40	0	28.1900	0.0500		0.26	0.13	1,129.99
30-11-22	KAPCO	T+2REG D	10,000	0	28.0500	0.0500		65.00	22.55	281,087.55
30-11-22	KAPCO	T+2REG D	0	5,000	27.9500	0.0000			11.24	-139,738.76
30-11-22	KAPCO	T+2REG D	40	0	28.2000	0.0500		0.26	0.09	1,130.35
30-11-22	KAPCO	T+2REG B	5,000	0	28.0600	0.0500		32.50	16.33	140,598.83
30-11-22	KAPCO	T+2REG D	4,960	0	28.1900	0.0500		32.24	11.24	140,113.88
30-11-22	KAPCO	T+2REG D	0	10,000	28.3000	0.0000			22.75	-282,977.25
01-12-22	KAPCO	T+2REG P	0	5,000	28.3000	0.0500		32.50	16.47	-141,201.03
16-12-22	KAPCO	T+2REG P	0	5,000	26.9000	0.0500		32.50	15.81	-134,201.69
20-12-22	KAPCO	T+2REG P	0	1	26.5200	0.0500		0.01	0.00	-26.46
20-12-22	KAPCO	T+2REG P	0	8,599	26.5000	0.0500		55.89	26.52	-227,361.13
20-12-22	KAPCO	T+2REG P	0	10,000	27.4000	0.0500		65.00	31.89	-273,403.11
20-12-22	KAPCO	T+2REG P	0	1,400	26.5300	0.0500		9.10	4.32	-37,058.58
21-12-22	KAPCO	T+2REG P	0	740	26.6400	0.0500		4.81	2.29	-19,669.50
21-12-22	KAPCO	T+2REG P	0	326	26.5500	0.0500		2.12	1.01	-8,635.87

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21-12-22	KAPCO	T+2REG P	0	1,631	26.5600	0.0500		10.60	5.04	-43,222.17
21-12-22	KAPCO	T+2REG P	0	10	26.5800	0.0500		0.07	0.03	-265.20
21-12-22	KAPCO	T+2REG P	0	42	26.6500	0.0500		0.27	0.13	-1,116.80
21-12-22	KAPCO	T+2REG P	0	180	26.6300	0.0500		1.17	0.56	-4,782.67
21-12-22	KAPCO	T+2REG P	0	1,038	26.6200	0.0500		6.75	3.22	-27,569.70
21-12-22	KAPCO	T+2REG P	0	520	26.5700	0.0500		3.38	1.61	-13,785.41
21-12-22	KAPCO	T+2REG P	0	123	26.6600	0.0500		0.80	0.38	-3,271.85
21-12-22	KAPCO	T+2REG P	0	865	26.6700	0.0500		5.62	2.69	-23,017.99
21-12-22	KAPCO	T+2REG P	0	513	26.5900	0.0500		3.33	1.59	-13,610.10
21-12-22	KAPCO	T+2REG P	0	10	26.6800	0.0500		0.07	0.03	-266.20
21-12-22	KAPCO	T+2REG P	0	2	26.6900	0.0500		0.01	0.01	-53.26
09-01-23	KAPCO	T+2REG P	0	2,000	27.0700	0.0500		13.00	9.35	-54,017.65
17-01-23	KAPCO	T+2REG P	0	10	26.6400	0.0500		0.07	0.03	-265.80
17-01-23	KAPCO	T+2REG P	0	567	26.5600	0.0500		3.69	1.75	-15,025.73
17-01-23	KAPCO	T+2REG P	0	3,773	26.5500	0.0500		24.52	11.66	-99,948.32
17-01-23	KAPCO	T+2REG P	0	1,000	26.6500	0.0500		6.50	3.10	-26,590.40
17-01-23	KAPCO	T+2REG P	0	650	26.5800	0.0500		4.23	2.01	-17,238.26
17-01-23	KAPCO	T+2REG P	0	21	26.6300	0.0500		0.14	0.07	-557.98
17-01-23	KAPCO	T+2REG P	0	501	26.6200	0.0500		3.26	1.55	-13,306.76
17-01-23	KAPCO	T+2REG P	0	478	26.6100	0.0500		3.11	1.48	-12,691.09
25-01-23	KAPCO	T+2REG B	5,000	0	26.9000	0.0500		32.50	15.81	134,798.31
27-01-23	KAPCO	T+2REG B	5,000	0	27.8200	0.0500		32.50	16.19	139,398.69
06-02-23	KAPCO	T+2REG P	0	5,000	28.0000	0.0500		32.50	16.30	-139,701.20
07-02-23	KAPCO	T+2REG B	4,874	0	28.2500	0.0500		31.68	16.03	137,981.91
07-02-23	KAPCO	T+2REG B	1	0	28.2100	0.0500		0.01	0.00	28.27
07-02-23	KAPCO	T+2REG B	100	0	28.2000	0.0500		0.65	0.33	2,825.98
07-02-23	KAPCO	T+2REG B	10,000	0	28.1000	0.0500		65.00	32.71	281,597.71
07-02-23	KAPCO	T+2REG B	5,000	0	28.1500	0.0500		32.50	16.38	141,048.88
07-02-23	KAPCO	T+2REG B	25	0	28.2400	0.0500		0.16	0.08	707.49
13-02-23	KAPCO	T+2REG B	5,000	0	28.3500	0.0500		32.50	16.50	142,049.00
14-02-23	KAPCO	T+2REG B	2,500	0	28.8000	0.0500		16.25	8.91	72,150.16
14-02-23	KAPCO	T+2REG B	1,500	0	28.7900	0.0500		9.75	5.35	43,275.10
02-03-23	KAPCO	T+2REG P	0	1,605	28.8600	0.0500		10.43	5.39	-46,224.23
02-03-23	KAPCO	T+2REG P	0	10,000	28.9500	0.0500		65.00	33.70	-288,901.30
02-03-23	KAPCO	T+2REG P	0	3,302	28.8100	0.0500		21.46	11.07	-94,932.98
02-03-23	KAPCO	T+2REG P	0	50	28.8300	0.0500		0.33	0.17	-1,438.51
02-03-23	KAPCO	T+2REG P	0	1,320	28.7600	0.0500		8.58	4.42	-37,884.20
02-03-23	KAPCO	T+2REG P	0	5,000	28.9000	0.0500		32.50	16.82	-144,200.68
02-03-23	KAPCO	T+2REG P	0	2,680	28.7700	0.0500		17.42	8.97	-76,943.21
02-03-23	KAPCO	T+2REG P	0	125	28.8700	0.0500		0.81	0.42	-3,601.27
02-03-23	KAPCO	T+2REG P	0	1,648	28.8200	0.0500		10.71	5.53	-47,396.72
02-03-23	KAPCO	T+2REG P	0	23,270	28.8500	0.0500		151.26	78.14	-669,946.60
03-03-23	KAPCO	T+2REG B	1,500	0	29.1800	0.0500		9.75	5.09	43,859.84
03-03-23	KAPCO	T+2REG B	13,500	0	29.1900	0.0500		87.75	45.87	394,873.62
03-03-23	KAPCO	T+2REG B	5,000	0	29.2000	0.0500		32.50	16.99	146,299.49
07-03-23	KAPCO	T+2REG P	0	1,000	25.9500	0.0500		6.50	7.09	-25,886.41
04-04-23	KAPCO	T+2REG P	0	16,450	24.1000	0.0500		106.93	46.15	-395,469.43
04-04-23	KAPCO	T+2REG P	0	2,550	24.1100	0.0500		16.58	7.16	-61,329.27
17-04-23	KAPCO	T+2REG B	3,165	0	24.6000	0.0369		15.18	9.42	78,000.40
17-04-23	KAPCO	T+2REG B	1,835	0	24.5900	0.0369		8.80	5.46	45,204.63
19-04-23	KAPCO	T+2REG B	5,000	0	25.2700	0.0379		24.64	15.16	126,579.29
20-04-23	KAPCO	T+2REG B	160	0	25.3900	0.0381		0.79	0.47	4,069.76



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-04-23	KAPCO	T+2REG B	3,894	0	25.3300	0.0380		19.24	11.48	98,813.71
20-04-23	KAPCO	T+2REG B	11,972	0	25.4000	0.0381		59.30	35.40	304,639.63
20-04-23	KAPCO	T+2REG B	242	0	25.3500	0.0380		1.20	0.71	6,145.81
20-04-23	KAPCO	T+2REG B	2,732	0	25.3200	0.0380		13.50	8.05	69,299.60
20-04-23	KAPCO	T+2REG B	1,000	0	25.3100	0.0380		4.94	2.95	25,355.89
20-04-23	KAPCO	T+2REG B	10,000	0	25.1500	0.0377		49.01	29.27	251,955.28
26-04-23	KAPCO	T+2REG P	0	5,000	24.2500	0.0364		23.66	14.11	-121,030.23
26-04-23	KAPCO	T+2REG P	0	5,000	24.2000	0.0363		23.60	14.08	-120,780.82
26-04-23	KAPCO	T+2REG P	0	5,000	24.1900	0.0363		23.60	14.08	-120,730.83
27-04-23	KAPCO	T+2REG P	0	5,000	24.0100	0.0360		23.40	13.97	-119,832.63
27-04-23	KAPCO	T+2REG P	0	20,000	24.0000	0.0360		93.60	55.87	-479,130.53
17-05-23	KAPCO	T+2REG B	15,000	0	22.9500	0.0344		67.08	40.07	344,873.15
17-05-23	KAPCO	T+2REG B	10,000	0	22.9000	0.0344		44.72	26.66	229,415.38
06-06-23	KAPCO	T+2REG B	100	0	22.5900	0.0339		0.44	0.26	2,263.09
06-06-23	KAPCO	T+2REG B	6,900	0	22.6000	0.0339		30.41	18.15	156,222.47
07-06-23	KAPCO	T+2REG B	5,017	0	22.8000	0.0342		22.31	13.31	114,594.80
07-06-23	KAPCO	T+2REG B	983	0	22.7800	0.0342		4.37	2.61	22,433.34
07-06-23	KAPCO	T+2REG B	1,000	0	22.7900	0.0342		4.45	2.65	22,831.30
Net .39000 @ 28.74			277,000	238,000		23,343.91		3,034.71	1,613.98	1,120,976.88

KOT ADDU POWER CO LTD.(MARB)

KAPCO-MARB

06-03-23	KAPCO-MARBFT3REG	D	0	5,000	26.0500	0.0500		32.50	11.07	-129,956.43
06-03-23	KAPCO-MARBFT3COT1	D	10,000	0	25.9000	0.0000				259,000.00
06-03-23	KAPCO-MARBFT3REG	D	0	5,000	26.0000	0.0500		32.50	11.05	-129,706.45
07-03-23	KAPCO-MARBFT3COT2	D	0	10,000	25.9000	0.0000				-259,000.00
07-03-23	KAPCO-MARBFT3COT1	D	19,000	0	26.0700	0.0000				495,330.00
07-03-23	KAPCO-MARBFT3REG	D	0	9,000	26.0500	0.0500		58.50	19.93	-233,921.57
08-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.7400	0.0000				489,060.00
08-03-23	KAPCO-MARBFT3COT2	D	0	19,000	26.0700	0.0000				-495,330.00
09-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.7400	0.0000				-489,060.00
09-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.5500	0.0000				485,450.00
10-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.5500	0.0000				-485,450.00
10-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.6000	0.0000				486,400.00
13-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.6000	0.0500		123.50		-485,326.50
13-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.7200	0.0000				488,680.00
14-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.7000	0.0000				488,300.00
14-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.7200	0.0000				-488,680.00
15-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.7000	0.0000				-488,300.00
15-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.5500	0.0000				485,450.00
16-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.5500	0.0000				-485,450.00
16-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.5800	0.0000				486,020.00
17-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.5800	0.0000				-486,020.00
17-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.3700	0.0000				482,030.00
20-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.3700	0.0500		123.50		-480,956.50
20-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.5000	0.0000				484,500.00
21-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.3400	0.0000				481,460.00
21-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.5000	0.0000				-484,500.00
22-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.3400	0.0000				-481,460.00
22-03-23	KAPCO-MARBFT3COT1	D	19,000	0	25.0600	0.0000				476,140.00
24-03-23	KAPCO-MARBFT3COT2	D	0	19,000	25.0600	0.0000				-476,140.00
24-03-23	KAPCO-MARBFT3COT1	D	19,000	0	24.5300	0.0000				466,070.00
27-03-23	KAPCO-MARBFT3COT1	D	19,000	0	24.2200	0.0000				460,180.00
27-03-23	KAPCO-MARBFT3COT2	D	0	19,000	24.5300	0.0500		123.50		-464,996.50

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28-03-23	KAPCO-MARBFT3COT2	D	0	19,000	24.2200	0.0000				-460,180.00
28-03-23	KAPCO-MARBFT3COT1	D	19,000	0	24.2200	0.0000				460,180.00
29-03-23	KAPCO-MARBFT3COT2	D	0	19,000	24.2200	0.0000				-460,180.00
29-03-23	KAPCO-MARBFT3COT1	D	19,000	0	24.1700	0.0000				459,230.00
30-03-23	KAPCO-MARBFT3COT2	D	0	19,000	24.1700	0.0000				-459,230.00
30-03-23	KAPCO-MARBFT3COT1	D	19,000	0	24.0100	0.0000				456,190.00
31-03-23	KAPCO-MARBFT3REG	D	500	0	24.2000	0.0000			1.03	12,101.03
31-03-23	KAPCO-MARBFT3REG	D	500	0	24.2100	0.0000			1.03	12,106.03
31-03-23	KAPCO-MARBFT3COT2	D	0	19,000	24.0100	0.0000				-456,190.00
31-03-23	KAPCO-MARBFT3REG	D	18,000	0	24.2500	0.0000			37.10	436,537.10
			352,000	352,000		3,800.00		494.00	81.21	-29,619.79

MCB BANK LIMITED

MCB

31-10-22	MCB	T+2REG	B	2,000	0	121.6000	0.1824	47.42	28.31	243,640.53
31-10-22	MCB	T+2REG	D	1	0	120.6000	0.1809	0.02	0.01	120.81
31-10-22	MCB	T+2REG	D	0	1	121.5100	0.0000		0.01	-121.50
01-11-22	MCB	T+2REG	B	2,000	0	121.3000	0.1820	47.32	28.24	243,039.56
01-11-22	MCB	T+2REG	B	1,000	0	121.6000	0.1824	23.71	14.15	121,820.27
01-11-22	MCB	T+2REG	B	1,000	0	121.2500	0.1819	23.65	14.11	121,469.66
02-11-22	MCB	T+2REG	B	500	0	121.8000	0.1827	11.88	7.09	61,010.31
02-11-22	MCB	T+2REG	B	500	0	121.8500	0.1828	11.88	7.09	61,035.37
02-11-22	MCB	T+2REG	B	1,000	0	121.1500	0.1817	23.62	14.10	121,369.42
03-11-22	MCB	T+2REG	B	2,000	0	117.7000	0.1766	45.92	27.40	235,826.52
07-11-22	MCB	T+2REG	B	2,000	0	117.0500	0.1756	45.66	27.25	234,524.11
11-11-22	MCB	T+2REG	D	0	3,000	120.9500	0.1814	70.75	29.17	-362,205.88
11-11-22	MCB	T+2REG	D	511	0	120.0000	0.0000		4.93	61,324.93
11-11-22	MCB	T+2REG	D	2,000	0	119.8000	0.0000		19.26	239,619.26
11-11-22	MCB	T+2REG	D	489	0	119.9900	0.0000		4.72	58,679.83
15-11-22	MCB	T+2REG	D	0	3,000	120.7000	0.1811	70.63	29.11	-361,456.96
15-11-22	MCB	T+2REG	D	500	0	120.3000	0.0000		4.84	60,154.84
15-11-22	MCB	T+2REG	D	500	0	120.2500	0.0000		4.83	60,129.83
15-11-22	MCB	T+2REG	D	2,000	0	120.0000	0.0000		19.30	240,019.30
18-11-22	MCB	T+2REG	D	1,089	0	119.3000	0.0000		10.45	129,928.15
18-11-22	MCB	T+2REG	D	0	1,089	119.9500	0.1799	25.47	10.50	-130,393.67
18-11-22	MCB	T+2REG	P	0	1,911	119.9500	0.1799	44.69	26.68	-228,809.29
21-11-22	MCB	T+2REG	B	220	0	119.0000	0.1785	5.11	7.10	26,231.48
22-11-22	MCB	T+2REG	B	1,911	0	119.0500	0.1786	44.37	26.48	227,916.71
23-11-22	MCB	T+2REG	D	0	1	119.8500	0.1798	0.02	0.01	-119.64
23-11-22	MCB	T+2REG	D	0	4	119.8400	0.1798	0.09	0.04	-478.51
23-11-22	MCB	T+2REG	P	0	220	119.9500	0.1799	5.15	7.12	-26,337.16
23-11-22	MCB	T+2REG	D	2,956	0	119.0500	0.0000		28.29	351,940.09
23-11-22	MCB	T+2REG	D	0	1,780	119.9500	0.1799	41.63	17.17	-213,131.98
23-11-22	MCB	T+2REG	D	0	1,315	119.8000	0.1797	30.72	12.67	-157,257.31
23-11-22	MCB	T+2REG	D	144	0	119.2500	0.0000		1.38	17,173.38
28-11-22	MCB	T+2REG	D	136	0	118.9900	0.0000		1.30	16,183.94
28-11-22	MCB	T+2REG	D	0	136	119.8000	0.1797	3.18	1.31	-16,263.87
15-12-22	MCB	T+2REG	P	0	2,000	118.7000	0.1781	46.31	27.63	-236,969.86
20-12-22	MCB	T+2REG	P	0	33	116.7500	0.1751	0.75	0.45	-3,845.77
20-12-22	MCB	T+2REG	P	0	2,967	116.9000	0.1754	67.65	40.37	-346,213.86
21-12-22	MCB	T+2REG	P	0	5	112.2600	0.1684	0.11	0.07	-560.28
21-12-22	MCB	T+2REG	P	0	2	112.4900	0.1687	0.04	0.03	-224.57
21-12-22	MCB	T+2REG	P	0	357	112.2500	0.1684	7.82	4.66	-40,000.65
21-12-22	MCB	T+2REG	P	0	12	112.3400	0.1685	0.26	0.16	-1,345.64



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21-12-22	MCB	T+2REG P	0	72	112.3000	0.1685		1.58	0.94	-8,070.95
21-12-22	MCB	T+2REG P	0	343	112.3100	0.1685		7.51	4.48	-38,452.54
21-12-22	MCB	T+2REG P	0	452	112.9000	0.1694		9.95	5.94	-50,938.34
21-12-22	MCB	T+2REG P	0	184	112.3300	0.1685		4.03	2.41	-20,631.28
21-12-22	MCB	T+2REG P	0	25	112.3200	0.1685		0.55	0.33	-2,802.91
09-01-23	MCB	T+2REG P	0	1,000	114.1000	0.1712		22.26	14.17	-113,892.37
17-01-23	MCB	T+2REG P	0	1,000	111.0000	0.1665		21.65	13.92	-110,797.93
30-01-23	MCB	T+2REG D	1,000	0	112.4000	0.0000			9.04	112,409.04
30-01-23	MCB	T+2REG D	0	1,000	113.9000	0.1709		22.22	9.16	-113,697.73
01-02-23	MCB	T+2REG B	1,000	0	113.2500	0.1699		22.09	14.11	113,456.09
02-02-23	MCB	T+2REG D	1,000	0	113.9000	0.0000			9.16	113,909.16
02-02-23	MCB	T+2REG D	0	1,000	114.5000	0.1718		22.33	9.21	-114,296.66
03-02-23	MCB	T+2REG B	500	0	114.0500	0.1711		11.12	9.58	57,131.26
02-03-23	MCB	T+2REG B	100	0	117.7500	0.1766		2.30	1.57	11,796.53
02-03-23	MCB	T+2REG B	500	0	118.8000	0.1782		11.58	7.90	59,508.59
02-03-23	MCB	T+2REG B	199	0	118.6000	0.1779		4.60	3.14	23,644.55
03-03-23	MCB	T+2REG B	1	0	119.4000	0.1791		0.02	0.01	119.62
03-03-23	MCB	T+2REG B	4	0	118.2900	0.1774		0.09	0.06	474.02
03-03-23	MCB	T+2REG B	149	0	118.3000	0.1775		3.44	2.06	17,658.65
03-03-23	MCB	T+2REG B	1,000	0	119.6000	0.1794		23.32	13.95	119,816.67
27-04-23	MCB	T+2REG B	5,000	0	120.0000	0.1800		117.00	69.84	601,086.84
03-05-23	MCB	T+2REG B	3,000	0	121.2000	0.1818		70.90	42.32	364,258.63
04-05-23	MCB	T+2REG B	2,500	0	121.5000	0.1823		59.25	35.36	304,300.35
Net.17501 @ 121.9			40,410	22,909		9,104.67		1,183.61	786.46	2,133,411.17
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
12-01-23	MLCF	T+2REG B	5,000	0	21.7500	0.0500		32.50	13.74	109,046.24
13-01-23	MLCF	T+2REG P	0	1,892	21.1200	0.0500		12.30	5.10	-39,847.04
13-01-23	MLCF	T+2REG P	0	500	21.1300	0.0500		3.25	1.35	-10,535.40
13-01-23	MLCF	T+2REG P	0	2,608	21.1100	0.0500		16.95	7.03	-54,900.49
			5,000	5,000		500.00		65.00	27.23	3,763.31
NISHAT CHUNIA POWER LTD.				NCPL						
17-08-22	NCPL	T+2REG B	20,000	0	27.2400	0.0500		130.00	63.41	545,993.41
24-08-22	NCPL	T+2REG P	0	5,000	25.8200	0.0500		32.50	15.03	-128,802.47
24-08-22	NCPL	T+2REG P	0	5,000	25.8500	0.0500		32.50	15.04	-128,952.46
25-08-22	NCPL	T+2REG P	0	500	26.4200	0.0500		3.25	1.54	-13,180.21
25-08-22	NCPL	T+2REG P	0	5,000	26.2900	0.0500		32.50	15.30	-131,152.20
25-08-22	NCPL	T+2REG P	0	500	26.4100	0.0500		3.25	1.54	-13,175.21
25-08-22	NCPL	T+2REG P	0	500	26.4500	0.0500		3.25	1.54	-13,195.21
25-08-22	NCPL	T+2REG P	0	500	26.0100	0.0500		3.25	1.51	-12,975.24
25-08-22	NCPL	T+2REG P	0	2,000	26.4900	0.0500		13.00	6.17	-52,860.83
25-08-22	NCPL	T+2REG P	0	1,000	26.4700	0.0500		6.50	3.08	-26,410.42
			20,000	20,000		2,000.00		260.00	124.16	25,289.16
NETSOL TECHNOLOGIES LTD.				NETSOL						
28-04-23	NETSOL	T+2REG B	8,500	0	81.5000	0.1223		135.14	80.64	694,005.33
02-05-23	NETSOL	T+2REG P	0	500	77.6900	0.1165		7.57	4.52	-38,774.66
02-05-23	NETSOL	T+2REG P	0	300	77.6200	0.1164		4.54	2.71	-23,243.83
02-05-23	NETSOL	T+2REG P	0	1,500	77.6000	0.1164		22.70	13.55	-116,189.15
02-05-23	NETSOL	T+2REG P	0	399	77.6600	0.1165		6.04	3.61	-30,930.21
02-05-23	NETSOL	T+2REG P	0	500	77.6800	0.1165		7.57	4.52	-38,769.66
02-05-23	NETSOL	T+2REG P	0	1,101	77.6500	0.1165		16.67	9.95	-85,337.76
02-05-23	NETSOL	T+2REG P	0	500	77.8100	0.1167		7.59	4.53	-38,834.54

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02-05-23	NETSOL	T+2REG P	0	200	77.6100	0.1164		3.03	1.81	-15,493.89
02-05-23	NETSOL	T+2REG P	0	1,500	77.7000	0.1166		22.74	13.57	-116,338.80
02-05-23	NETSOL	T+2REG P	0	2,000	77.8000	0.1167		30.34	18.11	-155,318.15
			8,500	8,500		2,030.25		263.93	157.51	34,774.70
NISHAT POWER LTD.				NPL						
01-07-22	NPL	T+2REG D	500	0	20.6000	0.0000			0.83	10,300.83
01-07-22	NPL	T+2REG D	500	0	20.5600	0.0000			0.83	10,280.83
01-07-22	NPL	T+2REG D	11,000	0	20.5500	0.0000			18.17	226,068.17
01-07-22	NPL	T+2REG D	1,500	0	20.7500	0.0000			2.50	31,127.50
01-07-22	NPL	T+2REG D	1,500	0	20.8000	0.0000			2.51	31,202.51
01-07-22	NPL	T+2REG B	5,000	0	20.6000	0.0500		32.50	11.99	103,294.49
01-07-22	NPL	T+2REG B	5,000	0	20.5500	0.0500		32.50	11.96	103,044.46
01-07-22	NPL	T+2REG D	0	15,000	20.9500	0.0500		97.50	25.27	-313,377.23
06-07-22	NPL	T+2REG D	0	5,000	21.0500	0.0500		32.50	8.46	-104,959.04
06-07-22	NPL	T+2REG D	0	5,000	21.0000	0.0500		32.50	8.44	-104,709.06
06-07-22	NPL	T+2REG D	5,000	0	20.7500	0.0000			8.34	103,758.34
06-07-22	NPL	T+2REG D	5,000	0	20.8000	0.0000			8.36	104,008.36
04-08-22	NPL	T+2REG P	0	5,000	21.5500	0.0500		32.50	13.66	-107,453.84
05-08-22	NPL	T+2REG D	3,000	0	21.4000	0.0000			5.16	64,205.16
05-08-22	NPL	T+2REG B	5,000	0	22.8000	0.0500		32.50	13.27	114,295.77
05-08-22	NPL	T+2REG B	2,000	0	22.7100	0.0500		13.00	5.29	45,538.29
05-08-22	NPL	T+2REG B	2,000	0	22.2300	0.0500		13.00	5.18	44,578.18
05-08-22	NPL	T+2REG D	2,000	0	22.1200	0.0000			3.56	44,243.56
05-08-22	NPL	T+2REG D	0	5,000	22.3000	0.0500		32.50	8.96	-111,208.54
10-08-22	NPL	T+2REG D	5,000	0	24.0000	0.0000			9.65	120,009.65
10-08-22	NPL	T+2REG D	5,000	0	23.9000	0.0000			9.61	119,509.61
10-08-22	NPL	T+2REG D	0	6,000	23.7000	0.0500		39.00	11.43	-141,849.57
10-08-22	NPL	T+2REG P	0	4,000	23.7000	0.0500		26.00	12.62	-94,561.38
10-08-22	NPL	T+2REG D	0	4,000	23.4000	0.0500		26.00	7.53	-93,366.47
12-08-22	NPL	T+2REG D	0	2,000	24.4800	0.0500		13.00	3.94	-48,843.06
12-08-22	NPL	T+2REG D	2,000	0	24.3800	0.0000			3.92	48,763.92
15-08-22	NPL	T+2REG D	0	5,000	24.7000	0.0500		32.50	9.93	-123,207.57
15-08-22	NPL	T+2REG D	0	5,000	24.9000	0.0500		32.50	10.01	-124,207.49
15-08-22	NPL	T+2REG B	20,000	0	26.2000	0.0500		130.00	60.99	525,190.99
15-08-22	NPL	T+2REG D	0	5,000	24.6500	0.0500		32.50	9.91	-122,957.59
15-08-22	NPL	T+2REG D	15,000	0	26.2000	0.0000			31.60	393,031.60
15-08-22	NPL	T+2REG D	0	10,000	24.5000	0.0500		65.00	19.70	-244,415.30
15-08-22	NPL	T+2REG D	10,000	0	26.0100	0.0000			20.91	260,120.91
16-08-22	NPL	T+2REG B	7,000	0	27.9000	0.0500		45.50	22.73	195,718.23
22-08-22	NPL	T+2REG P	0	2,000	25.4000	0.0500		13.00	5.91	-50,681.09
22-08-22	NPL	T+2REG P	0	4,500	24.7600	0.0500		29.25	12.97	-111,152.78
22-08-22	NPL	T+2REG P	0	9,500	25.4900	0.0500		61.75	28.19	-241,590.06
22-08-22	NPL	T+2REG P	0	5,000	25.5000	0.0500		32.50	14.84	-127,202.66
22-08-22	NPL	T+2REG P	0	9,500	24.8000	0.0500		61.75	27.42	-235,035.83
22-08-22	NPL	T+2REG P	0	4,500	24.9700	0.0500		29.25	13.08	-112,097.67
22-08-22	NPL	T+2REG P	0	1,000	24.7000	0.0500		6.50	2.88	-24,640.62
22-08-22	NPL	T+2REG P	0	500	24.9600	0.0500		3.25	1.45	-12,450.30
22-08-22	NPL	T+2REG P	0	1,500	24.9200	0.0500		9.75	4.35	-37,290.90
22-08-22	NPL	T+2REG P	0	1,000	24.7800	0.0500		6.50	2.88	-24,720.62
22-08-22	NPL	T+2REG P	0	4,000	24.6200	0.0500		26.00	11.46	-98,242.54
22-08-22	NPL	T+2REG P	0	500	25.9500	0.0500		3.25	1.51	-12,945.24
22-08-22	NPL	T+2REG P	0	500	24.8100	0.0500		3.25	1.44	-12,375.31



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22-08-22	NPL	T+2REG P	0	4,500	24.9000	0.0500		29.25	13.04	-111,782.71
22-08-22	NPL	T+2REG P	0	5,000	24.9400	0.0500		32.50	14.52	-124,402.98
22-08-22	NPL	T+2REG P	0	4,500	24.7500	0.0500		29.25	12.96	-111,107.79
22-08-22	NPL	T+2REG P	0	10,000	25.4800	0.0500		65.00	29.66	-254,205.34
23-08-22	NPL	T+2REG P	0	7,000	24.9500	0.0500		45.50	20.33	-174,234.17
23-08-22	NPL	T+2REG P	0	2,000	25.0000	0.0500		13.00	5.82	-49,881.18
24-08-22	NPL	T+2REG P	0	15,000	21.5500	0.0500		97.50	37.63	-322,364.87
24-08-22	NPL	T+2REG P	0	10,000	21.6000	0.0500		65.00	25.14	-215,409.86
24-08-22	NPL	T+2REG P	0	25,000	21.5100	0.0500		162.50	62.59	-536,274.91
14-10-22	NPL	T+2REG B	6,000	0	19.3900	0.0500		39.00	13.54	116,692.54
14-10-22	NPL	T+2REG B	9	0	19.3200	0.0500		0.06	0.02	174.41
14-10-22	NPL	T+2REG B	3,900	0	19.3600	0.0500		25.35	8.79	75,733.14
17-10-22	NPL	T+2REG B	100	0	19.3400	0.0500		0.65	5.16	1,944.81
20-10-22	NPL	T+2REG D	10,000	0	19.8000	0.0000			15.92	198,015.92
20-10-22	NPL	T+2REG D	0	10,000	19.6500	0.0500		65.00	15.80	-195,919.20
21-10-22	NPL	T+2REG B	5,000	0	20.7000	0.0500		32.50	12.05	103,794.55
21-10-22	NPL	T+2REG B	2,500	0	20.2900	0.0500		16.25	5.90	50,872.15
21-10-22	NPL	T+2REG B	10,000	0	20.2000	0.0500		65.00	23.51	202,588.51
21-10-22	NPL	T+2REG B	5,000	0	20.4800	0.0500		32.50	11.92	102,694.42
21-10-22	NPL	T+2REG B	5,000	0	20.9200	0.0500		32.50	12.18	104,894.68
21-10-22	NPL	T+2REG B	7,500	0	19.9000	0.0500		48.75	17.37	149,691.12
31-10-22	NPL	T+2REG P	0	500	19.7800	0.0500		3.25	1.15	-9,860.60
31-10-22	NPL	T+2REG P	0	16	19.6800	0.0500		0.10	0.04	-313.94
31-10-22	NPL	T+2REG P	0	14,484	19.6000	0.0500		94.15	33.04	-283,035.01
31-10-22	NPL	T+2REG P	0	1,000	19.3700	0.0500		6.50	2.25	-19,311.25
31-10-22	NPL	T+2REG P	0	425	19.7100	0.0500		2.76	0.98	-8,351.76
31-10-22	NPL	T+2REG P	0	4,575	19.7000	0.0500		29.74	10.49	-89,858.52
31-10-22	NPL	T+2REG P	0	2,000	19.4700	0.0500		13.00	4.53	-38,822.47
31-10-22	NPL	T+2REG P	0	5,509	19.7500	0.0500		35.81	12.66	-108,478.83
31-10-22	NPL	T+2REG P	0	10,000	19.6400	0.0500		65.00	22.86	-195,812.14
31-10-22	NPL	T+2REG P	0	500	19.6100	0.0500		3.25	1.14	-9,775.61
31-10-22	NPL	T+2REG P	0	500	19.7600	0.0500		3.25	1.15	-9,850.60
31-10-22	NPL	T+2REG P	0	500	19.7700	0.0500		3.25	1.15	-9,855.60
31-10-22	NPL	T+2REG P	0	5,000	19.7900	0.0500		32.50	11.52	-98,655.98
Net .-90000 @ 22.31			168,009	258,009		17,450.90		2,268.62	1,002.43	-2,007,719.45

PAK PETROLEUM LTD.

PPL

22-05-23	PPL	T+2REG B	2,000	0	59.6400	0.0895		23.27	13.88	119,496.15
22-05-23	PPL	T+2REG B	3,000	0	59.0500	0.0886		34.55	20.62	177,470.97
Net .5000 @ 59.39			5,000	0		444.80		57.82	34.50	296,967.13

PAKISTAN REFINERY LTD.

PRL

28-07-22	PRL	T+2REG D	10,000	0	15.9500	0.0000			12.82	159,512.82
28-07-22	PRL	T+2REG D	5,000	0	15.9000	0.0000			6.39	79,506.39
28-07-22	PRL	T+2REG D	5,000	0	15.9400	0.0000			6.41	79,706.41
28-07-22	PRL	T+2REG D	0	779	16.2300	0.0500		5.06	1.02	-12,598.14
28-07-22	PRL	T+2REG D	0	5,000	15.7500	0.0500		32.50	6.33	-78,461.17
28-07-22	PRL	T+2REG D	0	9,221	16.2200	0.0500		59.94	12.02	-149,031.61
28-07-22	PRL	T+2REG D	0	5,000	15.8000	0.0500		32.50	6.35	-78,711.15
15-09-22	PRL	T+2REG B	5,000	0	17.5800	0.0500		32.50	12.07	88,194.57
20-09-22	PRL	T+2REG P	0	2,500	17.3000	0.0500		16.25	5.98	-43,102.77
20-09-22	PRL	T+2REG P	0	2,500	17.3100	0.0500		16.25	5.98	-43,127.77
20-10-22	PRL	T+2REG B	5,000	0	17.5500	0.0500		32.50	12.06	88,044.56

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21-10-22	PRL	T+2REG	P	0	5,000	17.7700	0.0500	32.50	12.14	-88,555.36
				30,000	30,000		2,000.00	260.00	99.57	1,376.78
TELECARD LIMITED				TELE						
04-08-22	TELE	T+2REG	B	2,500	0	10.9400	0.0500	16.25	3.45	27,494.70
04-08-22	TELE	T+2REG	B	7,500	0	10.9700	0.0500	48.75	10.36	82,709.11
05-08-22	TELE	T+2REG	P	0	10,000	11.3200	0.0500	65.00	14.10	-112,620.90
16-08-22	TELE	T+2REG	B	10,000	0	12.4400	0.0500	65.00	15.00	124,980.00
17-08-22	TELE	T+2REG	P	0	2,000	12.3000	0.0500	13.00	3.98	-24,483.02
17-08-22	TELE	T+2REG	P	0	3,000	12.0600	0.0500	19.50	5.91	-36,004.59
18-08-22	TELE	T+2REG	P	0	5,000	12.4200	0.0500	32.50	9.99	-61,807.51
15-09-22	TELE	T+2REG	B	5,000	0	11.2200	0.0500	32.50	7.01	56,389.51
15-09-22	TELE	T+2REG	B	2,500	0	11.2500	0.0500	16.25	3.51	28,269.76
15-09-22	TELE	T+2REG	B	2,500	0	11.2800	0.0500	16.25	3.52	28,344.77
20-09-22	TELE	T+2REG	P	0	10,000	10.9100	0.0500	65.00	13.77	-108,521.23
				30,000	30,000		3,000.00	390.00	90.61	4,750.61
TELECARD LIMITED (OCT)				TELE-OCT						
07-10-22	TELE-OCT	FT1REG	D	0	10,000	11.7900	0.0500	65.00	10.02	-117,324.98
07-10-22	TELE-OCT	FT1COT1	D	10,000	0	11.7900	0.0000			117,900.00
10-10-22	TELE-OCT	FT1COT2	D	0	10,000	11.7900	0.0500	65.00		-117,335.00
10-10-22	TELE-OCT	FT1COT1	D	10,000	0	11.6600	0.0000			116,600.00
11-10-22	TELE-OCT	FT1COT1	D	10,000	0	11.3300	0.0000			113,300.00
11-10-22	TELE-OCT	FT1COT2	D	0	10,000	11.6600	0.0000			-116,600.00
12-10-22	TELE-OCT	FT1REG	D	5,000	0	11.5900	0.0000		4.93	57,954.93
12-10-22	TELE-OCT	FT1REG	D	5,000	0	11.6000	0.0000		4.93	58,004.93
12-10-22	TELE-OCT	FT1COT2	D	0	10,000	11.3300	0.0000			-113,300.00
				40,000	40,000		1,000.00	130.00	19.88	-800.12
TRG PAKISTAN LIMITED				TRG						
06-10-22	TRG	T+2REG	B	2,000	0	147.8000	0.2217	57.64	34.41	296,135.45
07-10-22	TRG	T+2REG	P	0	330	146.4500	0.2197	9.43	5.63	-48,240.95
07-10-22	TRG	T+2REG	P	0	1,670	146.5000	0.2198	47.72	28.48	-244,211.74
16-11-22	TRG	T+2REG	B	1,000	0	149.4000	0.2241	29.13	17.39	149,670.62
18-11-22	TRG	T+2REG	P	0	944	141.6000	0.2124	26.07	15.56	-133,428.27
18-11-22	TRG	T+2REG	P	0	56	141.6500	0.2125	1.55	0.92	-7,918.03
				3,000	3,000		1,319.47	171.53	102.38	12,007.09
TRI-STAR POWER LTD.				TSPL						
18-07-22	TSPL	T+2REG	B	4,000	0	5.6500	0.0500	26.00	3.82	22,829.82
18-07-22	TSPL	T+2REG	B	4,000	0	6.0500	0.0500	26.00	3.95	24,429.95
18-07-22	TSPL	T+2REG	B	2,000	0	6.0700	0.0500	13.00	1.98	12,254.98
19-07-22	TSPL	T+2REG	D	2,000	0	6.0500	0.0000		0.97	12,100.97
19-07-22	TSPL	T+2REG	D	5,000	0	6.0100	0.0000		2.42	30,052.42
19-07-22	TSPL	T+2REG	D	0	5,000	6.1500	0.0500	32.50	2.47	-30,465.03
19-07-22	TSPL	T+2REG	D	0	5,000	6.3000	0.0500	32.50	2.53	-31,214.97
19-07-22	TSPL	T+2REG	D	3,000	0	6.1000	0.0000		1.47	18,301.47
20-07-22	TSPL	T+2REG	P	0	5,000	6.1500	0.0500	32.50	4.97	-30,462.53
20-07-22	TSPL	T+2REG	P	0	5,000	6.1200	0.0500	32.50	4.96	-30,312.54
				20,000	20,000		1,500.00	195.00	29.54	-2,485.46
UNITY FOODS LIMITED				UNITY						
28-07-22	UNITY	T+2REG	B	5,000	0	18.4600	0.0500	32.50	12.42	92,594.92
29-07-22	UNITY	T+2REG	P	0	5,000	18.7000	0.0500	32.50	12.52	-93,204.98
				5,000	5,000		500.00	65.00	24.94	-610.06



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Date : 31-07-2023
Time : 11:26:18

Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	1,117,419	1,145,918		84,680.47		11,008.46	5,447.18	1,758,448.40

User : wba
