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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
F9018 MUHAMMAD ALI			CDC ID : 189285							
ADAMJEE INSURANCE COMPANY LTD.				AICL						
27-04-23	AICL	T+2REG B	5,000	0	22.3600	0.0335		21.78	13.99	112,003.26
26-05-23	AICL	T+2REG P	0	500	23.8400	0.0358		2.33	5.96	-11,893.81
31-05-23	AICL	T+2REG B	10,500	0	22.5000	0.0338		46.14	27.50	236,678.54
07-06-23	AICL	T+2REG P	0	1,000	23.2000	0.0348		4.52	6.87	-23,153.81
08-06-23	AICL	T+2REG P	0	500	23.0100	0.0345		2.24	1.34	-11,484.17
08-06-23	AICL	T+2REG P	0	7,000	23.0000	0.0345		31.40	18.74	-160,708.36
09-06-23	AICL	T+2REG P	0	1,500	23.0000	0.0345		6.73	7.77	-34,433.75
13-06-23	AICL	T+2REG B	2,000	0	22.5000	0.0338		8.79	8.62	45,085.01
14-06-23	AICL	T+2REG B	1,000	0	22.5000	0.0338		4.39	4.31	22,542.50
14-06-23	AICL	T+2REG B	1,000	0	22.4900	0.0337		4.38	4.31	22,532.39
20-06-23	AICL	T+2REG B	5,000	0	21.6000	0.0324		21.06	13.68	108,196.74
26-06-23	AICL	T+2REG P	0	5,000	22.2500	0.0334		21.71	13.94	-111,047.35
		Net .9000 @ 21.59	24,500	15,500		1,349.70		175.46	127.03	194,317.19
AIR LINK COMMUNICATION LIMITED				AIRLINK						
16-05-23	AIRLINK	T+2REG B	40,000	0	19.8800	0.0300		156.00	92.56	796,648.56
16-05-23	AIRLINK	T+2REG B	10,000	0	20.0000	0.0300		39.00	23.28	200,362.28
17-05-23	AIRLINK	T+2REG D	0	15,000	20.0900	0.0301		58.70	24.23	-300,815.58
17-05-23	AIRLINK	T+2REG D	0	10,000	20.1000	0.0302		39.26	16.16	-200,642.58
17-05-23	AIRLINK	T+2REG D	20,000	0	20.0000	0.0000			32.16	400,032.16
17-05-23	AIRLINK	T+2REG D	3,000	0	19.9800	0.0000			4.82	59,944.82
17-05-23	AIRLINK	T+2REG D	12,000	0	19.9900	0.0000			19.29	239,899.29
17-05-23	AIRLINK	T+2REG D	0	10,000	20.3000	0.0305		39.65	16.32	-202,639.03
17-05-23	AIRLINK	T+2REG P	0	4,500	20.0600	0.0301		17.61	10.51	-90,106.43
17-05-23	AIRLINK	T+2REG P	0	500	20.1100	0.0302		1.96	1.17	-10,036.77
17-05-23	AIRLINK	T+2REG P	0	5,000	20.0900	0.0301		19.57	11.69	-100,268.24
18-05-23	AIRLINK	T+2REG D	3,500	0	19.8700	0.0000			5.59	69,550.59
18-05-23	AIRLINK	T+2REG P	0	20,000	20.5000	0.0308		80.08	47.72	-409,256.20
18-05-23	AIRLINK	T+2REG D	0	3,500	20.0500	0.0301		13.70	5.64	-70,050.31
18-05-23	AIRLINK	T+2REG P	0	3,500	20.3000	0.0305		13.88	8.27	-70,921.10
18-05-23	AIRLINK	T+2REG P	0	10,000	20.1000	0.0302		39.26	23.40	-200,635.34
18-05-23	AIRLINK	T+2REG P	0	6,500	20.0500	0.0301		25.43	15.17	-130,088.75
			88,500	88,500		4,185.30		544.09	357.98	-19,022.63
ASKARI BANK LIMITED				AKBL						
03-05-23	AKBL	T+2REG B	500	0	15.4700	0.0300		1.95	0.90	7,752.85
03-05-23	AKBL	T+2REG B	13,000	0	15.5000	0.0300		50.70	23.45	201,964.15
03-05-23	AKBL	T+2REG B	6,000	0	15.4900	0.0300		23.40	10.82	93,154.22
03-05-23	AKBL	T+2REG B	500	0	15.4800	0.0300		1.95	0.90	7,757.85
08-05-23	AKBL	T+2REG B	5,000	0	15.3500	0.0300		19.50	11.17	76,930.67
31-05-23	AKBL	T+2REG B	5,000	0	14.3000	0.0300		19.50	10.75	71,680.25
		Net .30000 @ 15.31	30,000	0		900.00		117.00	57.99	459,239.99
AISHA STEEL MILLS LTD.				ASL						
01-02-23	ASL	T+2REG P	0	1,000	6.9000	0.0300		3.90	5.55	-6,860.55
		Net .-1000 @ 6.86	0	1,000		30.00		3.90	5.55	-6,860.55
ATLAS INSURANCE LTD (MICL)				ATIL						
23-01-23	ATIL	T+2REG B	8,000	0	55.0000	0.0825		85.80	51.22	440,797.02
31-01-23	ATIL	T+2REG P	0	500	54.1000	0.0812		5.28	3.17	-27,000.95
31-01-23	ATIL	T+2REG P	0	2,000	54.0000	0.0810		21.06	12.68	-107,804.26
01-02-23	ATIL	T+2REG P	0	500	54.0000	0.0810		5.27	7.17	-26,947.06

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02-02-23	ATIL	T+2REG	P	0	1,000	55.0600	0.0826	10.74	6.41	-54,960.25
02-02-23	ATIL	T+2REG	P	0	500	55.0000	0.0825	5.36	3.20	-27,450.19
02-02-23	ATIL	T+2REG	P	0	3,000	55.0500	0.0826	32.21	19.22	-164,850.76
02-02-23	ATIL	T+2REG	P	0	500	56.0000	0.0840	5.46	3.26	-27,949.28
28-03-23	ATIL	ODLREG	P	0	108	55.0000	0.0825	1.16	5.44	-5,924.49
28-03-23	ATIL	T+2REG	P	0	1,000	55.0100	0.0825	10.73	6.40	-54,910.37
28-03-23	ATIL	T+2REG	P	0	23,000	55.0000	0.0825	246.68	147.25	-1,262,708.58
Net.-24108 @ 54.74				8,000	32,108		3,305.66	429.74	265.43	-1,319,709.18
ATTOCK REFINERY LTD.				ATRL						
13-02-23	ATRL	T+2REG	B	500	0	169.0000	0.2535	16.48	11.79	84,655.02
14-02-23	ATRL	T+2REG	B	2,500	0	166.0000	0.2490	80.93	48.31	415,751.73
16-02-23	ATRL	T+2REG	P	0	3,000	164.5000	0.2468	96.25	57.44	-492,605.90
27-04-23	ATRL	T+2REG	B	1,000	0	174.7000	0.2621	34.07	20.34	175,016.51
28-04-23	ATRL	T+2REG	P	0	1,000	176.6000	0.2649	34.44	20.56	-176,280.11
				4,000	4,000		2,016.65	262.16	158.43	6,537.25
BANK AL-HABIB LIMITED				BAHL						
20-03-23	BAHL	T+2REG	B	415	0	43.9500	0.0659	3.56	2.12	18,272.28
20-03-23	BAHL	T+2REG	B	2,500	0	43.9900	0.0660	21.45	12.80	110,174.25
20-03-23	BAHL	T+2REG	B	200	0	43.9800	0.0660	1.72	1.02	8,811.94
20-03-23	BAHL	T+2REG	B	100	0	43.9700	0.0660	0.86	0.51	4,404.97
20-03-23	BAHL	T+2REG	B	10,000	0	43.5000	0.0653	84.89	50.63	435,788.52
20-03-23	BAHL	T+2REG	B	34	0	43.8600	0.0658	0.29	0.17	1,493.94
20-03-23	BAHL	T+2REG	B	40	0	43.8500	0.0658	0.34	0.20	1,757.18
20-03-23	BAHL	T+2REG	B	6,711	0	44.0000	0.0660	57.58	34.37	295,818.88
21-03-23	BAHL	T+2REG	B	5,000	0	43.2500	0.0649	42.19	25.17	216,641.86
22-03-23	BAHL	T+2REG	B	5,000	0	42.9900	0.0645	41.93	25.02	215,339.45
28-03-23	BAHL	T+2REG	B	5,000	0	42.0000	0.0630	40.95	24.44	210,380.39
28-03-23	BAHL	T+2REG	B	5,000	0	41.7500	0.0626	40.69	24.30	209,127.99
28-03-23	BAHL	T+2REG	B	10,000	0	41.7000	0.0626	81.38	48.54	417,755.92
29-03-23	BAHL	T+2REG	B	4,489	0	41.9000	0.0629	36.71	21.89	188,430.06
29-03-23	BAHL	T+2REG	B	690	0	41.9900	0.0630	5.65	3.37	29,025.59
29-03-23	BAHL	T+2REG	B	9,821	0	42.0000	0.0630	80.43	48.01	413,229.17
06-04-23	BAHL	T+2REG	B	3,500	0	41.0000	0.0615	27.98	16.70	143,759.94
11-04-23	BAHL	T+2REG	B	1,500	0	41.0000	0.0615	11.99	9.94	61,614.19
12-04-23	BAHL	T+2REG	B	2,500	0	40.7000	0.0611	19.86	13.18	101,935.79
13-04-23	BAHL	T+2REG	B	530	0	40.9900	0.0615	4.24	2.53	21,764.06
13-04-23	BAHL	T+2REG	B	3,970	0	41.0000	0.0615	31.74	18.95	163,064.84
19-04-23	BAHL	T+2REG	B	1,400	0	41.9800	0.0630	11.47	6.84	58,878.51
19-04-23	BAHL	T+2REG	B	11,600	0	42.0000	0.0630	95.00	56.71	488,082.51
26-04-23	BAHL	T+2REG	P	0	5,000	46.8000	0.0702	45.63	27.24	-233,576.13
26-04-23	BAHL	T+2REG	P	0	4,700	47.0100	0.0705	43.08	25.72	-220,546.86
26-04-23	BAHL	T+2REG	P	0	300	47.1000	0.0707	2.76	1.64	-14,104.39
26-04-23	BAHL	T+2REG	P	0	10,000	47.2000	0.0708	92.04	54.94	-471,145.02
26-04-23	BAHL	T+2REG	P	0	30,000	47.1500	0.0707	275.73	164.65	-1,411,938.62
26-04-23	BAHL	T+2REG	P	0	10,000	47.2500	0.0709	92.17	55.00	-471,643.83
26-04-23	BAHL	T+2REG	P	0	5,000	47.0000	0.0705	45.83	27.35	-234,574.32
27-04-23	BAHL	T+2REG	D	0	275	46.9500	0.0000		1.04	-12,910.21
27-04-23	BAHL	T+2REG	B	5,275	0	46.2100	0.0693	47.52	28.37	244,199.20
27-04-23	BAHL	T+2REG	B	15,000	0	45.9000	0.0689	134.36	80.14	689,748.00
27-04-23	BAHL	T+2REG	B	19,725	0	46.3100	0.0695	178.22	106.33	915,120.18
27-04-23	BAHL	T+2REG	D	275	0	46.3100	0.0695	2.48	1.02	12,757.87

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28-04-23	BAHL	T+2REG	P	0	10,850	46.5000	0.0698	98.45	58.73	-503,610.49
28-04-23	BAHL	T+2REG	P	0	300	46.3900	0.0696	2.71	1.62	-13,891.79
28-04-23	BAHL	T+2REG	P	0	4,061	46.7500	0.0701	37.01	22.10	-189,507.97
28-04-23	BAHL	T+2REG	D	12,500	0	46.0100	0.0000		46.24	575,171.24
28-04-23	BAHL	T+2REG	P	0	529	46.4000	0.0696	4.79	2.86	-24,501.14
28-04-23	BAHL	T+2REG	P	0	8,491	46.8500	0.0703	77.60	46.30	-397,082.53
28-04-23	BAHL	T+2REG	P	0	939	46.7600	0.0701	8.56	5.11	-43,828.15
28-04-23	BAHL	T+2REG	D	0	16,650	46.5000	0.0698	151.08	62.25	-772,849.50
28-04-23	BAHL	T+2REG	D	100	0	46.2500	0.0000		0.37	4,625.37
28-04-23	BAHL	T+2REG	D	2,500	0	46.0000	0.0000		9.25	115,009.25
28-04-23	BAHL	T+2REG	D	1,550	0	46.3000	0.0000		5.77	71,770.77
28-04-23	BAHL	T+2REG	P	0	480	46.6000	0.0699	4.36	2.60	-22,327.48
28-04-23	BAHL	T+2REG	P	0	10,500	46.6500	0.0700	95.55	57.02	-488,937.43
02-05-23	BAHL	T+2REG	P	0	5,000	46.1600	0.0692	44.98	26.87	-230,382.15
02-05-23	BAHL	T+2REG	P	0	9,975	46.0100	0.0690	89.48	53.42	-458,118.58
02-05-23	BAHL	T+2REG	P	0	25	46.0200	0.0690	0.22	0.13	-1,148.42
02-05-23	BAHL	T+2REG	P	0	5,000	46.5500	0.0698	45.37	27.09	-232,328.54
02-05-23	BAHL	T+2REG	P	0	8,850	46.0000	0.0690	79.38	47.39	-406,362.58
14-06-23	BAHL	T+2REG	B	1,000	0	40.4000	0.0606	7.88	8.25	40,476.73
26-06-23	BAHL	T+2REG	P	0	1,000	41.0000	0.0615	8.00	8.30	-40,922.21
				147,925	147,925		18,908.53	2,458.11	1,512.55	-411,807.51
BANK AL-HABIB LIMITED (MAY)				BAHL-MAY						
08-05-23	BAHL-MAY	FT2REG	D	0	1,000	48.0000	0.0720	9.36	4.08	-47,914.56
08-05-23	BAHL-MAY	FT2COT1	D	1,000	0	48.4300	0.0000			48,430.00
09-05-23	BAHL-MAY	FT2COT2	D	0	1,000	48.4300	0.0000			-48,430.00
09-05-23	BAHL-MAY	FT2REG	D	1,000	0	47.5000	0.0000		4.04	47,504.04
				2,000	2,000		72.00	9.36	8.12	-410.52
BIAFO INDUSTRIES LIMITED				BIFO						
09-05-23	BIFO	T+2REG	B	1,000	0	65.5000	0.0983	12.78	7.62	65,618.70
09-05-23	BIFO	T+2REG	B	500	0	65.8900	0.0988	6.42	3.83	33,004.66
09-05-23	BIFO	T+2REG	B	500	0	65.5100	0.0983	6.39	3.81	32,814.35
09-05-23	BIFO	T+2REG	B	5,000	0	65.9900	0.0990	64.35	38.41	330,547.76
09-05-23	BIFO	T+2REG	B	1,000	0	65.9500	0.0989	12.86	7.68	66,069.43
10-05-23	BIFO	T+2REG	P	0	500	68.6100	0.1029	6.69	3.99	-34,242.87
10-05-23	BIFO	T+2REG	P	0	500	67.5000	0.1013	6.58	3.93	-33,688.84
10-05-23	BIFO	T+2REG	P	0	1,500	67.5100	0.1013	19.75	11.79	-101,081.51
10-05-23	BIFO	T+2REG	P	0	2,500	68.0000	0.1020	33.15	19.79	-169,692.06
10-05-23	BIFO	T+2REG	P	0	500	65.7100	0.0986	6.41	3.82	-32,795.47
10-05-23	BIFO	T+2REG	P	0	2,000	68.5000	0.1028	26.73	15.95	-136,751.73
10-05-23	BIFO	T+2REG	P	0	500	69.0000	0.1035	6.73	4.02	-34,437.51
				8,000	8,000		1,606.45	208.84	124.64	-14,635.07
BURSHANE LPG PAKISTAN LIMITED				BPL						
25-01-23	BPL	T+2REG	B	10,000	0	18.9900	0.0300	39.00	22.10	190,261.10
01-02-23	BPL	T+2REG	P	0	1,000	18.0100	0.0300	3.90	6.45	-17,969.65
01-03-23	BPL	T+2REG	P	0	5,000	17.0100	0.0300	19.50	10.68	-84,869.82
01-03-23	BPL	T+2REG	P	0	500	17.5100	0.0300	1.95	1.09	-8,736.96
01-03-23	BPL	T+2REG	P	0	1,000	17.2500	0.0300	3.90	2.16	-17,213.94
16-03-23	BPL	T+2REG	P	0	1,000	16.7500	0.0300	3.90	4.68	-16,711.42
16-03-23	BPL	T+2REG	P	0	500	16.8000	0.0300	1.95	2.34	-8,380.71
31-05-23	BPL	T+2REG	B	1,000	0	15.5000	0.0300	3.90	6.25	15,540.15
Net.2000 @ 25.96				11,000	9,000		600.00	78.00	55.75	51,918.75

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BUXLY PAINTS LTD.			BUXL							
21-07-22	BUXL	T+2REG B	100	0	115.1900	0.1728		2.25	5.93	11,544.45
	Net .100 @ 115.44		100	0		17.28		2.25	5.93	11,544.45
CENTURY INSURANCE COMANY LIMITED.			CENI							
20-03-23	CENI	T+2REG P	0	12,000	16.9800	0.0300		46.80	23.72	-203,329.48
21-03-23	CENI	ODLREG P	0	45	17.5000	0.0300		0.18	5.06	-780.92
	Net .-12045 @ 16.95		0	12,045		361.35		46.98	28.78	-204,110.40
DAWOOD HERCULES CHEMICALS LTD.			DAWH							
29-09-22	DAWH	T+2REG P	0	500	88.2600	0.1324		8.61	8.55	-44,046.65
	Net .-500 @ 88.09		0	500		66.20		8.61	8.55	-44,046.65
DAWOOD HERCULES CORPORATION LTD.			DAWH							
20-02-23	DAWH	T+2REG P	0	500	96.5000	0.1448		9.41	8.88	-48,159.31
23-02-23	DAWH	ODLREG P	0	300	95.0000	0.1425		5.56	7.11	-28,444.58
	Net .-800 @ 95.75		0	800		115.15		14.97	15.99	-76,603.89
ENGRO CORPORATION LIMITED			ENGRO							
10-02-23	ENGRO	T+2REG D	0	1,000	297.4900	0.4462		58.01	23.92	-296,961.88
10-02-23	ENGRO	T+2REG D	0	1,000	295.4900	0.4432		57.62	23.76	-294,965.43
10-02-23	ENGRO	T+2REG D	1,000	0	295.0000	0.0000			23.72	295,023.72
10-02-23	ENGRO	T+2REG D	1,000	0	294.2500	0.0000			23.66	294,273.66
20-03-23	ENGRO	T+2REG B	1,000	0	289.9900	0.4350		56.55	33.75	290,515.30
20-03-23	ENGRO	T+2REG B	1,000	0	285.4500	0.4282		55.67	33.23	285,967.09
19-04-23	ENGRO	T+2REG P	0	2,000	289.5500	0.4343		112.92	67.41	-578,051.07
			4,000	4,000		2,621.20		340.76	229.44	-4,198.60
ENGRO CHEMICAL (PAK) LIMITED (MAYB)			ENGRO-MAYB							
16-05-23	ENGRO-MAYBFT2REG	D	0	3,000	274.0000	0.4110		160.29	69.87	-820,536.84
16-05-23	ENGRO-MAYBFT2REG	D	2,000	0	273.0000	0.0000			46.41	546,046.41
16-05-23	ENGRO-MAYBFT2REG	D	1,000	0	272.9000	0.0000			23.20	272,923.20
			3,000	3,000		1,233.00		160.29	139.48	-1,567.23
ENGRO POLYMER & CHEMICAL LTD			EPCL							
13-02-23	EPCL	T+2REG B	2,000	0	46.5500	0.0698		18.15	12.49	93,270.23
16-02-23	EPCL	T+2REG P	0	2,000	46.8000	0.0702		18.25	12.53	-93,428.82
			2,000	2,000		280.00		36.40	25.01	-158.59
EXIDE PAKISTAN LTD.			EXIDE							
01-08-22	EXIDE	ODLREG B	5	0	268.0000	0.4020		0.26	2.60	1,344.87
01-08-22	EXIDE	ODLREG B	1	0	269.5000	0.4043		0.05	0.52	270.48
01-08-22	EXIDE	ODLREG B	1	0	268.8500	0.4033		0.05	0.52	269.83
01-08-22	EXIDE	ODLREG B	2	0	270.0000	0.4050		0.11	1.04	541.96
01-08-22	EXIDE	ODLREG B	1	0	269.0000	0.4035		0.05	0.52	269.98
	Net .10 @ 269.71		10	0		4.03		0.52	5.20	2,697.10
FEROZSONS LABORATORIES LTD.			FEROZ							
12-05-23	FEROZ	T+2REG B	200	0	143.7000	0.2156		5.61	3.35	28,792.07
12-05-23	FEROZ	T+2REG B	500	0	142.0000	0.2130		13.85	8.26	71,128.61
12-05-23	FEROZ	T+2REG B	1,800	0	143.0000	0.2145		50.19	29.96	257,866.25
01-06-23	FEROZ	T+2REG P	0	2,500	135.0200	0.2025		65.81	39.29	-336,938.65
			2,500	2,500		1,041.97		135.46	80.86	20,848.29
HABIB MODARBA LTD. 1ST.			FHAM							
24-01-23	FHAM	T+2REG B	20,000	0	7.3900	0.0300		78.00	17.20	148,495.20
27-02-23	FHAM	T+2REG B	1,500	0	7.0900	0.0300		5.85	5.86	10,691.71
	Net .21500 @ 7.4		21,500	0		645.00		83.85	23.06	159,186.91

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
GAMMON PAKISTAN LTD.			GAMON							
10-01-23	GAMON	T+2REG B	1,000	0	5.4000	0.0500		6.50	5.43	5,461.93
01-02-23	GAMON	T+2REG P	0	4,000	6.0000	0.0300		15.60	6.93	-23,857.47
03-02-23	GAMON	T+2REG P	0	3,000	6.0000	0.0300		11.70	4.78	-17,893.52
03-02-23	GAMON	T+2REG P	0	500	5.6200	0.0300		1.95	0.78	-2,792.27
03-02-23	GAMON	T+2REG P	0	500	5.8000	0.0300		1.95	0.79	-2,882.26
03-02-23	GAMON	T+2REG P	0	500	5.5200	0.0300		1.95	0.78	-2,742.27
01-03-23	GAMON	T+2REG P	0	500	6.0000	0.0300		1.95	5.24	-2,977.81
Net -.8000 @ 5.96			1,000	9,000		320.00		41.60	24.73	-47,683.67
GLAXOSMITHKLINE PAKISTAN LIMITED			GLAXO							
25-01-23	GLAXO	T+2REG B	1,200	0	81.2500	0.1219		19.02	12.84	97,678.14
08-02-23	GLAXO	T+2REG P	0	1,500	86.0000	0.1290		25.16	15.37	-128,765.97
17-02-23	GLAXO	T+2REG B	800	0	82.0000	0.1230		12.79	9.27	65,720.47
17-02-23	GLAXO	T+2REG B	100	0	83.9700	0.1260		1.64	1.18	8,412.41
17-02-23	GLAXO	T+2REG B	100	0	83.8000	0.1257		1.63	1.17	8,395.38
21-02-23	GLAXO	T+2REG P	0	1,000	83.5000	0.1253		16.29	11.71	-83,346.70
28-04-23	GLAXO	T+2REG B	9,400	0	75.4000	0.1131		138.21	82.50	710,043.85
28-04-23	GLAXO	T+2REG B	600	0	75.3900	0.1131		8.82	5.27	45,315.95
28-04-23	GLAXO	T+2REG B	5,000	0	75.0000	0.1125		73.13	43.65	375,679.28
28-04-23	GLAXO	T+2REG B	1,000	0	75.2500	0.1129		14.68	8.76	75,386.34
03-05-23	GLAXO	T+2REG B	2,300	0	75.7500	0.1136		33.97	20.28	174,540.53
03-05-23	GLAXO	T+2REG B	2,600	0	75.7400	0.1136		38.40	22.92	197,280.68
03-05-23	GLAXO	T+2REG B	100	0	75.5900	0.1134		1.47	0.88	7,572.69
04-05-23	GLAXO	T+2REG B	5,000	0	76.5000	0.1148		74.62	44.52	383,193.14
05-05-23	GLAXO	T+2REG P	0	100	79.3000	0.1190		1.55	0.92	-7,915.63
05-05-23	GLAXO	T+2REG P	0	10,000	79.0000	0.1185		154.05	91.96	-788,568.99
08-05-23	GLAXO	T+2REG P	0	500	79.0000	0.1185		7.70	4.60	-39,428.45
08-05-23	GLAXO	T+2REG P	0	15,400	78.7500	0.1181		236.44	141.16	-1,210,553.66
Net -.300 @ 364.54			28,200	28,500		6,611.92		859.55	518.97	-109,360.56
HABIB SUGAR MILLS LTD.			HABSM							
25-01-23	HABSM	T+2REG B	17,000	0	28.8800	0.0433		95.69	57.15	491,848.94
06-02-23	HABSM	T+2REG P	0	5,000	29.5000	0.0443		28.80	17.17	-147,232.54
07-02-23	HABSM	T+2REG B	1,500	0	28.6000	0.0429		8.37	8.45	42,981.16
09-02-23	HABSM	T+2REG P	0	2,500	29.0000	0.0435		14.14	10.83	-72,366.28
22-02-23	HABSM	T+2REG P	0	8,000	30.5000	0.0458		47.63	28.40	-243,557.57
22-02-23	HABSM	T+2REG P	0	5,000	30.0000	0.0450		29.25	17.46	-149,728.29
Net -.2000 @ 39.03			18,500	20,500		1,722.10		223.87	139.46	-78,054.57
HAFIZ LIMITED.			HAFI							
17-01-23	HAFI	ODLREG P	0	10	116.1000	0.1742		0.23	5.09	-1,153.95
19-01-23	HAFI	ODLREG P	0	4	135.0000	0.2025		0.11	5.04	-534.04
Net -.14 @ 120.57			0	14		2.55		0.33	10.13	-1,687.99
HASCOL PETROLEUM LIMITED			HASCOL							
14-03-23	HASCOL	T+2REG D	50,000	0	6.3500	0.0000			25.53	317,525.53
14-03-23	HASCOL	T+2REG D	0	30,000	6.4000	0.0300		117.00	15.44	-190,967.56
14-03-23	HASCOL	T+2REG D	0	20,000	6.4200	0.0300		78.00	10.32	-127,711.68
14-03-23	HASCOL	T+2REG D	0	10,000	6.4400	0.0300		39.00	5.18	-64,055.82
14-03-23	HASCOL	T+2REG D	0	20,000	6.4600	0.0300		78.00	10.39	-128,511.61
14-03-23	HASCOL	T+2REG D	50,000	0	6.3700	0.0000			25.61	318,525.61
14-03-23	HASCOL	T+2REG D	0	20,000	6.4300	0.0300		78.00	10.34	-127,911.66
			100,000	100,000		3,000.00		390.00	102.80	-3,107.20

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
HABIB BANK LTD			HBL							
23-01-23	HBL	T+2REG B	1,000	0	61.6500	0.0925		12.03	9.96	61,764.48
25-01-23	HBL	T+2REG P	0	1,200	65.5000	0.0983		15.33	11.32	-78,455.39
03-05-23	HBL	T+2REG B	10,000	0	78.9000	0.1184		153.92	91.84	790,429.76
03-05-23	HBL	T+2REG B	5,000	0	78.0000	0.1170		76.05	45.40	390,706.45
04-05-23	HBL	T+2REG D	10,000	0	77.5000	0.0000			62.31	775,062.31
04-05-23	HBL	T+2REG P	0	10,000	78.1000	0.1172		152.36	90.91	-779,584.73
04-05-23	HBL	T+2REG D	0	4,513	78.5000	0.1178		69.11	28.48	-353,641.27
04-05-23	HBL	T+2REG P	0	5,000	78.5000	0.1178		76.57	45.69	-391,788.74
04-05-23	HBL	T+2REG D	0	5,487	78.5100	0.1178		84.03	34.64	-430,019.34
10-05-23	HBL	T+2REG B	5,000	0	72.3000	0.1085		70.53	42.08	362,155.10
10-05-23	HBL	T+2REG B	5,000	0	72.2000	0.1083		70.40	42.02	361,653.92
11-05-23	HBL	T+2REG P	0	1,500	73.0100	0.1095		21.35	12.75	-109,316.65
11-05-23	HBL	T+2REG P	0	8,500	73.0000	0.1095		121.00	72.23	-619,376.03
Net -200 @ 102.05			36,000	36,200		7,097.46		922.67	589.61	-20,410.13
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
17-05-23	HCAR	T+2REG B	210	0	106.4900	0.1597		4.36	2.60	22,403.40
17-05-23	HCAR	T+2REG B	5	0	105.7900	0.1587		0.10	0.06	529.91
17-05-23	HCAR	T+2REG B	100	0	105.8000	0.1587		2.06	1.23	10,599.16
17-05-23	HCAR	T+2REG B	4	0	106.4700	0.1597		0.08	0.05	426.65
17-05-23	HCAR	T+2REG B	85	0	106.3800	0.1596		1.76	1.05	9,058.68
17-05-23	HCAR	T+2REG B	2,167	0	106.0000	0.1590		44.79	26.74	230,118.08
17-05-23	HCAR	T+2REG B	200	0	105.9900	0.1590		4.13	2.47	21,236.40
17-05-23	HCAR	T+2REG B	1,201	0	106.5000	0.1598		24.95	14.89	128,138.26
17-05-23	HCAR	T+2REG B	23	0	105.8500	0.1588		0.47	0.28	2,438.96
17-05-23	HCAR	T+2REG B	2,500	0	105.5000	0.1583		51.45	30.70	264,227.90
17-05-23	HCAR	T+2REG B	5	0	105.8400	0.1588		0.10	0.06	530.16
17-05-23	HCAR	T+2REG B	1,000	0	106.4800	0.1597		20.76	12.39	106,672.86
18-05-23	HCAR	T+2REG B	500	0	103.9000	0.1559		10.13	6.05	52,044.13
18-05-23	HCAR	T+2REG B	500	0	103.9500	0.1559		10.13	6.05	52,069.13
18-05-23	HCAR	T+2REG B	500	0	103.9800	0.1560		10.14	6.05	52,084.19
19-05-23	HCAR	T+2REG B	1,000	0	102.0000	0.1530		19.89	13.20	102,186.09
23-05-23	HCAR	T+2REG B	56	0	104.4900	0.1567		1.14	0.68	5,862.04
23-05-23	HCAR	T+2REG B	1	0	103.7600	0.1556		0.02	0.01	103.95
23-05-23	HCAR	T+2REG B	2,068	0	104.5000	0.1568		42.15	25.15	216,497.57
23-05-23	HCAR	T+2REG B	1,973	0	103.5000	0.1553		39.83	23.77	204,575.51
23-05-23	HCAR	T+2REG B	375	0	103.6000	0.1554		7.58	4.52	38,920.37
25-05-23	HCAR	T+2REG B	410	0	102.9900	0.1545		8.23	4.92	42,302.39
25-05-23	HCAR	T+2REG B	1,090	0	103.0000	0.1545		21.89	13.07	112,473.37
26-05-23	HCAR	T+2REG B	27	0	100.2500	0.1504		0.53	5.22	2,716.56
30-05-23	HCAR	T+2REG B	100	0	95.0000	0.1425		1.85	5.76	9,521.87
31-05-23	HCAR	T+2REG B	900	0	94.0000	0.1410		16.50	11.80	84,755.20
02-06-23	HCAR	T+2REG D	2,500	0	93.0900	0.1396		45.37	18.71	233,138.08
02-06-23	HCAR	T+2REG D	0	25	94.1000	0.0000			0.19	-2,352.31
02-06-23	HCAR	T+2REG B	2,500	0	94.0300	0.1410		45.83	27.36	235,500.69
02-06-23	HCAR	T+2REG D	0	100	94.0500	0.0000			0.76	-9,404.24
02-06-23	HCAR	T+2REG D	0	2,375	94.0000	0.0000			17.95	-223,232.05
14-06-23	HCAR	T+2REG D	1,500	0	93.0000	0.0000			11.22	139,511.22
14-06-23	HCAR	T+2REG D	0	1,500	93.5000	0.1403		27.36	11.28	-140,000.92
26-06-23	HCAR	T+2REG P	0	500	86.1500	0.1292		8.40	5.01	-42,996.99
26-06-23	HCAR	T+2REG P	0	8,000	85.5000	0.1283		133.43	79.62	-682,760.55
26-06-23	HCAR	T+2REG P	0	2,000	85.5000	0.1283		33.36	19.90	-170,690.14

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26-06-23	HCAR	T+2REG P	0	1,000	85.5600	0.1283		16.68	9.96	-85,405.06
26-06-23	HCAR	T+2REG P	0	3,000	85.5000	0.1283		50.04	29.86	-256,035.21
	Net .5000 @ 153.55		23,500	18,500		5,427.06		705.52	450.60	767,765.31
HABIB INSURANCE CO. LTD.			HICL							
22-05-23	HICL	T+2REG B	5,000	0	4.9300	0.0300		19.50	6.98	24,826.48
	Net .5000 @ 4.97		5,000	0		150.00		19.50	6.98	24,826.48
HBL INVESTMENT FUNDS CLASS-A			HIFA							
01-02-23	HIFA	T+2REG B	18,000	0	1.7000	0.0300		70.20	7.46	31,217.66
03-05-23	HIFA	T+2REG B	15,000	0	1.5000	0.0300		58.50	6.81	23,015.31
	Net .33000 @ 1.64		33,000	0		990.00		128.70	14.27	54,232.97
HABIB METROPOLITAN BANK LIMITED			HMB							
20-03-23	HMB	T+2REG P	0	5,000	35.5000	0.0533		34.65	20.66	-177,178.19
	Net -.5000 @ 35.44		0	5,000		266.50		34.65	20.66	-177,178.19
IDREES TEXTILE MILLS LIMITED			IDRT							
23-01-23	IDRT	T+2REG B	4,000	0	17.5000	0.0300		15.60	10.63	70,146.23
31-05-23	IDRT	ODLREG P	0	105	14.0000	0.0300		0.41	5.11	-1,461.33
31-05-23	IDRT	T+2REG P	0	4,000	14.0000	0.0300		15.60	9.50	-55,854.90
	Net .-105 @ -122.19		4,000	4,105		243.15		31.61	25.24	12,830.00
IGI HOLDINGS LIMITED.			IGIHL							
24-01-23	IGIHL	T+2REG B	1,500	0	91.8500	0.1378		26.87	16.08	138,024.65
31-01-23	IGIHL	ODLREG B	40	0	97.9900	0.1470		0.76	5.29	3,931.53
02-02-23	IGIHL	T+2REG P	0	100	93.0000	0.1395		1.81	5.75	-9,278.49
09-02-23	IGIHL	T+2REG P	0	500	96.9900	0.1455		9.46	8.90	-48,403.89
14-02-23	IGIHL	T+2REG P	0	1,500	94.0000	0.1410		27.50	16.41	-140,744.59
26-04-23	IGIHL	T+2REG B	1,000	0	86.0000	0.1290		16.77	11.91	86,157.68
28-04-23	IGIHL	T+2REG B	800	0	82.0000	0.1230		12.79	8.91	65,720.10
28-04-23	IGIHL	T+2REG B	200	0	82.5000	0.1238		3.22	2.24	16,530.21
28-04-23	IGIHL	T+2REG B	100	0	83.9000	0.1259		1.64	1.13	8,405.36
03-05-23	IGIHL	T+2REG P	0	2,000	88.1500	0.1322		34.37	20.52	-175,980.71
04-05-23	IGIHL	T+2REG P	0	100	91.0000	0.1365		1.77	5.73	-9,078.84
16-05-23	IGIHL	T+2REG D	4,500	0	86.0000	0.0000			31.11	387,031.11
16-05-23	IGIHL	T+2REG D	0	4,500	88.0000	0.1320		77.22	31.84	-395,296.94
31-05-23	IGIHL	ODLREG P	0	40	94.0000	0.1410		0.73	5.28	-3,748.35
	Net .-600 @ 127.89		8,140	8,740		1,653.22		214.92	171.10	-76,731.16
IGI LIFE INSURANCE LIMITED.			IGIL							
03-02-23	IGIL	T+2REG D	5,000	0	8.9000	0.0000			3.58	44,503.58
03-02-23	IGIL	T+2REG D	0	5,000	9.0000	0.0300		19.50	3.62	-44,826.88
11-05-23	IGIL	T+2REG B	4,500	0	8.5000	0.0300		17.55	8.08	38,410.63
	Net .4500 @ 8.46		9,500	5,000		285.00		37.05	15.27	38,087.32
INTERNATIONAL STEEL LTD			ISL							
23-01-23	ISL	T+2REG B	1,002	0	37.7100	0.0566		7.37	5.54	37,855.05
23-01-23	ISL	T+2REG B	998	0	37.5600	0.0563		7.30	5.51	37,553.88
24-01-23	ISL	T+2REG P	0	377	39.0500	0.0586		2.87	2.13	-14,694.76
24-01-23	ISL	T+2REG P	0	1,623	39.2500	0.0589		12.43	9.18	-63,585.55
			2,000	2,000		230.59		29.98	22.36	-2,871.38
ITTEFAQ IRON IND LTD.			ITTEFAQ							
05-01-23	ITTEFAQ	T+2REG B	22,000	0	5.7500	0.0500		143.00	15.17	127,758.17
27-02-23	ITTEFAQ	T+2REG P	0	10,500	4.4500	0.0300		40.95	6.14	-46,362.91
27-02-23	ITTEFAQ	T+2REG P	0	11,500	4.5000	0.0300		44.85	6.77	-51,353.38

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			22,000	22,000		1,760.00		228.80	28.09	30,041.89
JUBILEE GENERAL INSURANCE CO LTD.			JGICL							
05-01-23	JGICL	T+2REG B	17,500	0	28.5000	0.0500		113.75	58.05	499,796.80
05-01-23	JGICL	ODLREG B	200	0	28.5000	0.0500		1.30	5.42	5,716.72
03-02-23	JGICL	T+2REG B	5,000	0	26.0000	0.0390		25.35	15.45	130,235.80
08-02-23	JGICL	T+2REG B	2,500	0	26.5000	0.0398		12.94	10.33	66,372.76
07-03-23	JGICL	T+2REG B	1,000	0	24.5000	0.0368		4.78	6.97	24,548.55
16-03-23	JGICL	T+2REG P	0	2,500	27.9900	0.0420		13.65	9.20	-69,847.15
16-03-23	JGICL	T+2REG P	0	1,000	27.9000	0.0419		5.45	3.67	-27,848.98
22-03-23	JGICL	T+2REG P	0	5,000	28.4800	0.0427		27.76	16.58	-142,142.17
11-04-23	JGICL	T+2REG P	0	5,000	28.0000	0.0420		27.30	16.30	-139,746.40
12-04-23	JGICL	T+2REG P	0	5,000	28.0000	0.0420		27.30	16.30	-139,746.40
13-04-23	JGICL	T+2REG P	0	5,000	28.0000	0.0420		27.30	16.30	-139,746.40
19-04-23	JGICL	T+2REG P	0	2,500	25.9900	0.0390		12.68	10.22	-64,854.60
20-04-23	JGICL	ODLREG P	0	100	26.5000	0.0398		0.52	5.20	-2,640.31
Net .100 @ .98			26,200	26,100		2,308.18		300.06	189.98	98.22
JUBILEE LIFE INSURANCE CO LTD.			JLICL							
23-02-23	JLICL	T+2REG B	600	0	140.0000	0.2100		16.38	10.09	84,152.47
23-02-23	JLICL	T+2REG B	300	0	142.0000	0.2130		8.31	5.09	42,677.30
27-02-23	JLICL	T+2REG B	700	0	137.0000	0.2055		18.70	12.71	96,075.26
28-02-23	JLICL	T+2REG B	100	0	135.0000	0.2025		2.63	6.09	13,528.97
10-03-23	JLICL	T+2REG B	1,000	0	130.0000	0.1950		25.35	15.13	130,235.48
10-03-23	JLICL	T+2REG B	300	0	130.7500	0.1961		7.65	4.57	39,296.04
14-03-23	JLICL	T+2REG P	0	1,000	141.4500	0.2122		27.59	16.46	-141,193.75
14-03-23	JLICL	T+2REG P	0	100	139.5000	0.2093		2.72	1.62	-13,924.73
15-03-23	JLICL	T+2REG P	0	500	141.1100	0.2117		13.76	10.67	-70,424.72
16-03-23	JLICL	T+2REG P	0	1,400	140.0000	0.2100		38.22	22.81	-195,644.97
10-05-23	JLICL	T+2REG B	1,000	0	108.0000	0.1620		21.06	13.68	108,196.74
16-05-23	JLICL	T+2REG B	500	0	107.5000	0.1613		10.48	9.32	53,850.46
17-05-23	JLICL	T+2REG B	100	0	109.8000	0.1647		2.14	1.28	10,999.89
17-05-23	JLICL	T+2REG B	1,000	0	110.0000	0.1650		21.45	12.80	110,199.25
17-05-23	JLICL	T+2REG B	1,000	0	109.0000	0.1635		21.26	12.69	109,197.44
17-05-23	JLICL	T+2REG B	400	0	109.5000	0.1643		8.54	5.10	43,879.36
23-05-23	JLICL	T+2REG B	100	0	114.6700	0.1720		2.24	1.33	11,487.77
23-05-23	JLICL	T+2REG B	100	0	114.6800	0.1720		2.24	1.33	11,488.77
23-05-23	JLICL	T+2REG B	200	0	107.2900	0.1609		4.18	2.50	21,496.86
23-05-23	JLICL	T+2REG B	3,000	0	107.6000	0.1614		62.95	37.57	323,384.72
23-05-23	JLICL	T+2REG B	100	0	110.9000	0.1664		2.16	1.29	11,110.09
23-05-23	JLICL	T+2REG B	100	0	109.9900	0.1650		2.15	1.28	11,018.93
23-05-23	JLICL	T+2REG B	100	0	107.2400	0.1609		2.09	1.25	10,743.43
23-05-23	JLICL	T+2REG B	100	0	112.0000	0.1680		2.18	1.30	11,220.29
23-05-23	JLICL	T+2REG B	200	0	107.4900	0.1612		4.19	2.50	21,536.93
20-06-23	JLICL	T+2REG P	0	500	111.0000	0.1665		10.82	9.46	-55,396.47
23-06-23	JLICL	T+2REG B	100	0	108.0000	0.1620		2.11	5.87	10,824.17
Net .7600 @ 106.58			11,100	3,500		2,642.65		343.54	225.82	810,016.01
JAHANGIR SIDDIQUI & COMPANY LIMITED.			JSCL							
17-11-22	JSCL	T+2REG D	0	1,000	15.9600	0.0500		6.50	1.28	-15,902.22
17-11-22	JSCL	T+2REG D	1,000	0	15.4400	0.0000			1.24	15,441.24
09-02-23	JSCL	T+2REG P	0	1,000	11.0900	0.0300		3.90	5.89	-11,050.21
09-05-23	JSCL	T+2REG B	1,000	0	10.5000	0.0300		3.90	5.84	10,539.74
10-05-23	JSCL	T+2REG B	4,000	0	10.4000	0.0300		15.60	8.34	41,743.94

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Net .4000 @ 10.19			6,000	2,000		230.00		29.90	22.61	40,772.51
JOHARABAD SUGAR MILLS LTD			JSML							
26-01-23	JSML	T+2REG P	0	500	14.3100	0.0300		1.95	5.58	-7,132.47
Net -.500 @ 14.26			0	500		15.00		1.95	5.58	-7,132.47
LUCKY CEMENT LIMITED (MAY)			LUCK-MAY							
11-05-23	LUCK-MAY	FT2REG D	1,000	0	458.0000	0.0000			38.93	458,038.93
11-05-23	LUCK-MAY	FT2REG D	0	500	460.0200	0.6900		44.85	19.55	-229,600.60
11-05-23	LUCK-MAY	FT2REG D	0	500	458.4200	0.6876		44.69	19.48	-228,802.02
			1,000	1,000		688.80		89.54	77.96	-363.69
MITCHELL'S FRUIT FARMS LIMITED			MFFL							
13-07-22	MFFL	ODLREG P	0	100	116.5000	0.1748		2.27	3.36	-11,626.89
13-07-22	MFFL	ODLREG P	0	100	116.3200	0.1745		2.27	3.36	-11,608.92
Net .-200 @ 116.18			0	200		34.93		4.54	6.72	-23,235.81
NATIONAL BANK OF PAKISTAN LTD			NBP							
24-01-23	NBP	T+2REG B	4,000	0	23.3400	0.0350		18.20	12.51	93,530.71
31-01-23	NBP	T+2REG P	0	7,000	25.0000	0.0375		34.13	20.37	-174,683.01
28-04-23	NBP	T+2REG B	5,000	0	21.0000	0.0315		20.48	13.44	105,191.42
Net .2000 @ 12.02			9,000	7,000		560.00		72.80	46.32	24,039.12
NISHAT MILLS LTD.			NML							
20-07-22	NML	T+2REG B	200	0	67.4900	0.1012		2.63	6.09	13,526.96
28-07-22	NML	T+2REG B	300	0	68.4000	0.1026		4.00	6.65	20,561.43
03-10-22	NML	T+2REG B	400	0	67.3000	0.1010		5.25	7.16	26,972.82
26-01-23	NML	T+2REG D	1,000	0	53.4100	0.0000			4.29	53,414.29
26-01-23	NML	T+2REG D	0	1,000	54.0000	0.0810		10.53	4.34	-53,904.13
30-01-23	NML	T+2REG P	0	1,000	53.0000	0.0795		10.34	9.26	-52,900.90
Net .-100 @ -76.7			1,900	2,000		251.92		32.75	37.80	7,670.47
OCTOPUS DIGITAL LIMITED			OCTOPUS							
30-01-23	OCTOPUS	T+2REG B	500	0	55.7900	0.0837		5.44	4.74	27,947.03
30-01-23	OCTOPUS	T+2REG B	500	0	55.8000	0.0837		5.44	4.74	27,952.03
31-01-23	OCTOPUS	T+2REG B	5,000	0	55.0000	0.0825		53.63	32.01	275,498.14
31-01-23	OCTOPUS	T+2REG B	1,000	0	54.5500	0.0818		10.63	6.35	54,648.78
06-02-23	OCTOPUS	T+2REG B	500	0	55.4800	0.0832		5.41	3.23	27,790.24
06-02-23	OCTOPUS	T+2REG B	2,000	0	55.5000	0.0833		21.66	12.92	111,201.18
06-02-23	OCTOPUS	T+2REG B	500	0	55.4500	0.0832		5.41	3.23	27,775.24
07-02-23	OCTOPUS	T+2REG P	0	1,500	56.0000	0.0840		16.38	9.78	-83,847.84
07-02-23	OCTOPUS	T+2REG P	0	1,500	57.5000	0.0863		16.83	10.04	-86,093.68
07-02-23	OCTOPUS	T+2REG P	0	7,000	58.0000	0.0870		79.17	47.26	-405,264.57
			10,000	10,000		1,692.25		219.99	134.30	-22,393.46
OIL & GAS DEV.CO			OGDC							
10-05-23	OGDC	T+2REG B	200	0	78.6300	0.1179		3.07	3.76	15,756.41
10-05-23	OGDC	T+2REG B	200	0	79.2500	0.1189		3.09	3.77	15,880.65
15-05-23	OGDC	T+2REG D	0	1,000	77.0200	0.1155		15.02	6.19	-76,883.29
15-05-23	OGDC	T+2REG D	0	2,990	77.0500	0.1156		44.93	18.52	-229,970.40
15-05-23	OGDC	T+2REG D	0	5,910	76.9200	0.1154		88.66	36.55	-453,789.97
15-05-23	OGDC	T+2REG D	5,000	0	76.5000	0.0000			30.75	382,530.75
15-05-23	OGDC	T+2REG D	0	100	77.0400	0.1156		1.50	0.62	-7,690.32
15-05-23	OGDC	T+2REG D	429	0	76.6600	0.0000			2.64	32,889.78
15-05-23	OGDC	T+2REG D	0	10,000	76.9500	0.1154		150.02	61.87	-768,134.11
15-05-23	OGDC	T+2REG D	7,000	0	76.9000	0.0000			43.28	538,343.28
15-05-23	OGDC	T+2REG D	0	7	77.0100	0.1155		0.11	0.04	-538.11

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15-05-23	OGDC	T+2REG	D	7,578	0	76.8000	0.0000		46.79	582,037.19
16-05-23	OGDC	T+2REG	P	0	200	79.3500	0.1190	3.09	6.28	-15,836.83
06-06-23	OGDC	T+2REG	P	0	200	79.7500	0.1196	3.11	6.28	-15,916.69
				20,407	20,407		2,404.61	312.60	267.36	-1,321.66
OIL & GAS DEV.CO (MAYB)			OGDC-MAYB							
16-05-23	OGDC-MAYB	FT2REG	D	0	10,000	79.8500	0.1198	155.74	67.87	-797,078.39
16-05-23	OGDC-MAYB	FT2REG	D	8,000	0	79.4000	0.0000		53.99	635,253.99
16-05-23	OGDC-MAYB	FT2REG	D	500	0	79.6200	0.0000		3.38	39,813.38
16-05-23	OGDC-MAYB	FT2REG	D	11,000	0	80.2500	0.0000		75.03	882,825.03
16-05-23	OGDC-MAYB	FT2REG	D	0	8,000	80.0000	0.1200	124.80	54.40	-638,860.80
16-05-23	OGDC-MAYB	FT2REG	D	0	10,000	79.7500	0.1196	155.48	67.79	-796,080.73
16-05-23	OGDC-MAYB	FT2REG	D	8,500	0	80.3000	0.0000		58.02	682,608.02
				28,000	28,000		3,354.00	436.02	380.49	8,480.51
ORIX LEASING PAKISTAN LIMITED.			OLPL							
23-01-23	OLPL	ODLREG	B	30	0	19.5000	0.0300	0.12	3.04	589.06
23-01-23	OLPL	ODLREG	B	20	0	19.4900	0.0300	0.08	2.03	392.51
23-01-23	OLPL	T+2REG	B	14,500	0	19.9000	0.0300	56.55	33.59	289,075.14
25-01-23	OLPL	T+2REG	P	0	15,000	20.0100	0.0300	58.50	34.94	-299,606.56
23-02-23	OLPL	T+2REG	P	0	2,000	19.6000	0.0300	7.80	8.15	-39,124.05
	Net.-2450 @ 19.87			14,550	17,000		946.50	123.05	81.75	-48,673.91
PAK REINSURANCE CO			PAKRI							
05-01-23	PAKRI	T+2REG	B	50,000	0	6.8400	0.0500	325.00	39.81	344,864.81
16-01-23	PAKRI	T+2REG	D	1,500	0	6.8000	0.0000		0.82	10,200.82
16-01-23	PAKRI	T+2REG	D	0	1,500	6.9000	0.0500	9.75	0.83	-10,264.42
23-01-23	PAKRI	T+2REG	P	0	47,500	7.2500	0.0300	185.25	40.09	-342,724.66
07-03-23	PAKRI	T+2REG	P	0	5,500	7.0400	0.0300	21.45	8.11	-38,525.44
22-03-23	PAKRI	T+2REG	P	0	3,000	7.6300	0.0300	11.70	6.84	-22,781.46
	Net.-6000 @ 9.87			51,500	57,500		4,255.00	553.15	96.50	-59,230.35
PREMIER INSURANCE LTD.			PINL							
21-07-22	PINL	T+2REG	P	0	1,000	4.0000	0.0500	6.50	5.32	-3,938.18
28-07-22	PINL	T+2REG	P	0	1,000	8.8000	0.0500	6.50	5.71	-8,737.79
	Net.-2000 @ 6.34			0	2,000		100.00	13.00	11.03	-12,675.97
PAK PETROLEUM LTD.			PPL							
10-05-23	PPL	T+2REG	B	200	0	60.9500	0.0914	2.38	5.98	12,216.64
16-05-23	PPL	T+2REG	P	0	200	61.1000	0.0917	2.38	5.98	-12,193.29
				200	200		36.62	4.76	11.96	23.34
AT-TAHUR LIMITED			PREMA							
03-05-23	PREMA	T+2REG	B	15,000	0	17.2500	0.0300	58.50	30.12	259,288.62
05-05-23	PREMA	T+2REG	P	0	15,000	17.5000	0.0300	58.50	30.56	-261,960.95
				15,000	15,000		900.00	117.00	60.67	-2,672.33
PAKISTAN REFINERY LTD.			PRL							
11-04-23	PRL	T+2REG	D	1,600	0	12.2900	0.0000		1.58	19,665.58
11-04-23	PRL	T+2REG	D	0	10,000	12.3700	0.0300	39.00	9.95	-123,351.05
11-04-23	PRL	T+2REG	D	8,400	0	12.3000	0.0000		8.31	103,328.31
				10,000	10,000		300.00	39.00	19.83	-357.17
PAKISTAN STATE OIL CO. LTD.			PSO							
07-02-23	PSO	T+2REG	B	1,500	0	137.0000	0.2055	40.07	23.92	205,872.24
07-02-23	PSO	T+2REG	B	1,000	0	140.5000	0.2108	27.40	16.35	140,754.56
08-02-23	PSO	T+2REG	D	2,000	0	136.5200	0.0000		21.95	273,061.95



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08-02-23	PSO	T+2REG D	0	2,500	138.5000	0.2078		67.54	27.84	-345,635.13
08-02-23	PSO	T+2REG D	500	0	137.4800	0.0000			5.53	68,745.53
08-02-23	PSO	T+2REG P	0	2,500	136.7000	0.2051		66.66	39.78	-341,130.81
08-02-23	PSO	T+2REG D	0	2,000	136.7000	0.2051		53.33	21.98	-272,914.49
08-02-23	PSO	T+2REG D	2,000	0	136.0000	0.0000			21.87	272,021.87
			7,000	7,000		1,961.50		255.00	179.22	775.72
PANTHER TYRES LIMITED			PTL							
16-02-23	PTL	T+2REG B	5,000	0	17.0000	0.0300		19.50	11.83	85,181.33
21-02-23	PTL	T+2REG B	2,000	0	16.7000	0.0300		7.80	6.69	33,474.49
21-02-23	PTL	T+2REG B	500	0	16.6900	0.0300		1.95	1.67	8,363.62
22-02-23	PTL	T+2REG B	5,000	0	17.0000	0.0300		19.50	9.89	85,179.39
22-02-23	PTL	T+2REG B	15,000	0	16.8500	0.0300		58.50	29.42	253,287.92
23-02-23	PTL	T+2REG B	2,500	0	16.7000	0.0300		9.75	8.36	41,843.11
07-03-23	PTL	T+2REG B	4,500	0	16.3500	0.0300		17.55	10.92	73,738.47
07-03-23	PTL	T+2REG D	0	5,000	16.9900	0.0000			6.83	-84,943.17
07-03-23	PTL	T+2REG D	0	500	16.6800	0.0000			0.67	-8,339.33
07-03-23	PTL	T+2REG D	5,500	0	16.3500	0.0300		21.45	7.23	90,118.68
08-03-23	PTL	T+2REG B	1,500	0	16.5000	0.0300		5.85	6.99	24,807.84
09-03-23	PTL	T+2REG P	0	24,500	16.5000	0.0300		95.55	47.05	-403,372.40
09-03-23	PTL	T+2REG P	0	11,500	16.5100	0.0300		44.85	22.10	-189,453.05
			41,500	41,500		2,325.00		302.25	169.65	9,886.90
SAIF TEXTILE MILLS LIMITED			SAIF							
05-01-23	SAIF	T+2REG B	27,000	0	11.2000	0.0500		175.50	35.20	303,960.70
28-02-23	SAIF	T+2REG P	0	2,500	10.6100	0.0300		9.75	3.70	-26,436.55
28-02-23	SAIF	T+2REG P	0	5,000	10.6000	0.0300		19.50	7.39	-52,823.11
28-02-23	SAIF	T+2REG P	0	500	10.6200	0.0300		1.95	0.74	-5,292.31
01-03-23	SAIF	T+2REG B	2,000	0	9.6000	0.0300		7.80	6.54	19,274.34
06-03-23	SAIF	T+2REG P	0	500	9.5100	0.0300		1.95	0.77	-4,737.28
06-03-23	SAIF	T+2REG P	0	5,500	9.6500	0.0300		21.45	8.50	-52,880.05
06-03-23	SAIF	T+2REG P	0	500	9.6600	0.0300		1.95	0.77	-4,812.28
07-03-23	SAIF	T+2REG D	0	1,000	9.4000	0.0300		3.90	0.76	-9,365.34
07-03-23	SAIF	T+2REG D	0	1,000	9.5000	0.0300		3.90	0.76	-9,465.34
07-03-23	SAIF	T+2REG D	2,000	0	8.6900	0.0000			1.40	17,381.40
16-05-23	SAIF	T+2REG B	500	0	8.9900	0.0300		1.95	0.92	4,512.87
16-05-23	SAIF	T+2REG B	4,000	0	8.5000	0.0300		15.60	7.18	34,142.78
26-05-23	SAIF	T+2REG P	0	500	8.8000	0.0300		1.95	0.58	-4,382.47
26-05-23	SAIF	T+2REG P	0	10,000	9.4500	0.0300		39.00	12.14	-94,148.86
26-05-23	SAIF	T+2REG P	0	500	8.6100	0.0300		1.95	0.57	-4,287.48
30-05-23	SAIF	T+2REG P	0	9,000	9.9900	0.0300		35.10	12.23	-89,592.67
01-06-23	SAIF	T+2REG B	5,000	0	8.3400	0.0300		19.50	8.35	41,877.85
	Net .4000 @ 15.73		40,500	36,500		2,790.00		362.70	108.49	62,926.19
THE SEARLE COMPANY LTD.			SEARL							
03-10-22	SEARL	T+2REG B	100	0	103.7900	0.1557		2.02	5.83	10,402.43
05-12-22	SEARL	T+2REG B	100	0	66.3000	0.0995		1.29	5.53	6,646.78
08-02-23	SEARL	T+2REG P	0	200	58.2600	0.0874		2.27	5.38	-11,626.87
08-02-23	SEARL	T+2REG P	0	25	58.2500	0.0874		0.28	0.67	-1,453.11
15-02-23	SEARL	T+2REG B	300	0	55.0000	0.0825		3.22	6.33	16,534.29
21-02-23	SEARL	T+2REG P	0	300	56.4600	0.0847		3.30	6.36	-16,902.92
15-03-23	SEARL	T+2REG B	910	0	57.5900	0.0864		10.22	6.49	52,502.23
15-03-23	SEARL	T+2REG B	90	0	57.6000	0.0864		1.01	0.64	5,193.43
15-03-23	SEARL	T+2REG B	1,000	0	57.3000	0.0860		11.18	7.11	57,404.29

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-03-23	SEARL	T+2REG P	0	2,000	57.7000	0.0866		22.52	14.28	-115,190.01
	Net .-25 @ -140.42		2,500	2,525		440.95		57.32	58.63	3,510.54
SECURITY PAPER LTD.			SEPL							
20-01-23	SEPL	T+2REG B	500	0	90.0000	0.1350		8.78	8.62	45,084.89
08-02-23	SEPL	T+2REG B	400	0	88.0000	0.1320		6.86	7.83	35,267.49
12-05-23	SEPL	T+2REG P	0	900	90.0000	0.1350		15.80	11.51	-80,851.19
			900	900		241.80		31.43	27.96	-498.81
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
30-01-23	SPEL	T+2REG B	2,500	0	9.0500	0.0300		9.75	6.82	22,716.57
08-02-23	SPEL	T+2REG B	20,000	0	9.0000	0.0300		78.00	20.95	180,698.95
21-02-23	SPEL	T+2REG P	0	2,500	10.3900	0.0300		9.75	3.02	-25,887.23
21-02-23	SPEL	T+2REG P	0	20,000	10.5000	0.0300		78.00	24.44	-209,297.56
			22,500	22,500		1,350.00		175.50	55.24	-31,769.26
SIDDIQSONS TIN PLATE LIMITED.			STPL							
05-01-23	STPL	T+2REG B	4,000	0	6.7900	0.0500		26.00	7.18	27,393.18
	Net .4000 @ 6.85		4,000	0		200.00		26.00	7.18	27,393.18
TATA TEXTILE MILLS LIMITED			TATM							
05-01-23	TATM	T+2REG B	500	0	63.5000	0.0953		6.19	7.55	31,811.40
30-01-23	TATM	T+2REG P	0	500	61.9000	0.0929		6.04	7.49	-30,890.02
			500	500		94.10		12.23	15.04	921.37
TPL PROPERTIES LIMITED			TPLP							
20-03-23	TPLP	T+2REG D	0	500	15.4200	0.0000			0.62	-7,709.38
20-03-23	TPLP	T+2REG D	500	0	15.2500	0.0300		1.95	0.61	7,642.56
20-03-23	TPLP	T+2REG B	4,500	0	15.2500	0.0300		17.55	10.52	68,788.07
31-03-23	TPLP	T+2REG D	1,000	0	14.0600	0.0000			1.13	14,061.13
31-03-23	TPLP	T+2REG D	0	1,000	14.1600	0.0300		3.90	1.14	-14,124.96
07-04-23	TPLP	T+2REG P	0	4,500	14.6100	0.0300		17.55	10.29	-65,582.16
02-05-23	TPLP	T+2REG D	50,000	0	14.3100	0.0000			57.53	715,557.53
02-05-23	TPLP	T+2REG D	0	50,000	14.4000	0.0300		195.00	57.89	-718,247.11
05-05-23	TPLP	T+2REG B	25,000	0	14.1300	0.0300		97.50	41.12	354,138.62
16-05-23	TPLP	T+2REG P	0	5,500	12.5500	0.0300		21.45	8.03	-68,830.52
16-05-23	TPLP	T+2REG D	5,500	0	12.4900	0.0000			5.52	68,700.52
16-05-23	TPLP	T+2REG D	0	5,500	12.6000	0.0300		21.45	5.57	-69,107.98
16-05-23	TPLP	T+2REG P	0	19,500	12.6000	0.0300		76.05	28.60	-245,010.35
			86,500	86,500		3,480.00		452.40	228.57	40,275.97
TPL PROPERTIES LIMITED-JULY B			TPLP-JULB							
26-06-23	TPLP-JULB	FT1REG D	0	25,000	12.2000	0.0300		97.50	25.93	-304,126.58
26-06-23	TPLP-JULB	FT1REG D	75,000	0	12.2000	0.0000			77.78	915,077.78
26-06-23	TPLP-JULB	FT1REG D	0	25,000	12.4000	0.0300		97.50	26.35	-309,126.15
26-06-23	TPLP-JULB	FT1REG D	0	25,000	12.2500	0.0300		97.50	26.03	-305,376.47
			75,000	75,000		2,250.00		292.50	156.08	-3,551.42
UNITED BANK LTD.			UBL							
24-01-23	UBL	T+2REG B	500	0	92.4000	0.1386		9.01	8.71	46,287.02
25-01-23	UBL	T+2REG P	0	500	94.2500	0.1414		9.19	8.79	-47,036.32
			500	500		140.00		18.20	17.50	-749.30
WAVES SINGER PAKISTAN LIMITED			WAVES							
05-01-23	WAVES	T+2REG B	11,000	0	8.4000	0.0500		71.50	12.43	93,033.93
25-01-23	WAVES	T+2REG B	20,000	0	8.0000	0.0300		78.00	18.62	160,696.62
10-02-23	WAVES	T+2REG B	25,000	0	8.0000	0.0300		97.50	23.28	200,870.78

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-02-23	WAVES	T+2REG D	0	6,000	8.3100	0.0300		23.40	4.01	-49,652.59
13-02-23	WAVES	T+2REG P	0	21,000	8.3100	0.0300		81.90	20.31	-173,777.79
13-02-23	WAVES	T+2REG P	0	25,000	8.2400	0.0300		97.50	23.98	-205,128.52
13-02-23	WAVES	T+2REG P	0	4,000	8.2900	0.0300		15.60	3.86	-33,020.54
13-02-23	WAVES	T+2REG D	6,000	0	8.1800	0.0000			3.95	49,083.95
14-02-23	WAVES	T+2REG P	0	6,000	8.2100	0.0300		23.40	8.96	-49,047.64
20-02-23	WAVES	T+2REG B	5,000	0	7.6500	0.0300		19.50	8.08	38,427.58
27-02-23	WAVES	T+2REG P	0	5,000	7.4300	0.0300		19.50	7.99	-36,972.51
			67,000	67,000		4,060.00		527.80	135.46	-5,486.74
WAVES HOME APPLIANCES LTD			WHALE							
05-01-23	WHALE	T+2REG B	500	0	6.5000	0.0500		3.25	0.57	3,278.82
05-01-23	WHALE	T+2REG B	7,500	0	6.4900	0.0500		48.75	8.60	49,107.35
10-01-23	WHALE	T+2REG B	1,000	0	6.6300	0.0500		6.50	5.53	6,692.03
24-01-23	WHALE	T+2REG B	2,500	0	5.9900	0.0300		9.75	1.74	15,061.49
24-01-23	WHALE	T+2REG B	35,500	0	6.0000	0.0300		138.45	24.79	214,228.24
03-02-23	WHALE	T+2REG B	3,000	0	6.1000	0.0300		11.70	6.47	18,408.17
09-02-23	WHALE	T+2REG P	0	3,500	6.4300	0.0300		13.65	2.62	-22,383.73
09-02-23	WHALE	T+2REG P	0	5,000	6.3500	0.0300		19.50	3.70	-31,576.80
09-02-23	WHALE	T+2REG P	0	41,500	6.4000	0.0300		161.85	30.92	-264,162.23
14-02-23	WHALE	T+2REG B	25,000	0	6.5000	0.0300		97.50	18.92	163,366.42
17-02-23	WHALE	T+2REG B	25,000	0	5.8100	0.0300		97.50	16.91	146,114.41
23-02-23	WHALE	T+2REG B	50,000	0	5.7000	0.0300		195.00	33.17	286,728.17
27-02-23	WHALE	T+2REG B	1,000	0	5.4700	0.0300		3.90	1.15	5,505.05
27-02-23	WHALE	T+2REG B	5,000	0	5.5000	0.0300		19.50	5.78	27,675.28
27-02-23	WHALE	T+2REG B	1,000	0	5.4800	0.0300		3.90	1.15	5,515.05
28-02-23	WHALE	T+2REG D	5,000	0	5.3000	0.0300		19.50	2.13	26,671.63
28-02-23	WHALE	T+2REG D	0	5,000	5.4000	0.0000			2.17	-26,997.83
28-02-23	WHALE	T+2REG B	10,000	0	5.3000	0.0300		39.00	9.26	53,348.26
07-03-23	WHALE	T+2REG P	0	500	5.5600	0.0300		1.95	0.32	-2,762.73
07-03-23	WHALE	T+2REG P	0	8,500	5.5700	0.0300		33.15	5.51	-47,051.34
07-03-23	WHALE	T+2REG P	0	31,500	5.5500	0.0300		122.85	20.35	-173,736.80
08-03-23	WHALE	T+2REG D	0	4,000	5.4100	0.0300		15.60	1.74	-21,502.66
08-03-23	WHALE	T+2REG P	0	20,000	5.3500	0.0300		78.00	13.60	-106,308.40
08-03-23	WHALE	T+2REG D	0	15,000	5.4200	0.0300		58.50	6.54	-80,784.96
08-03-23	WHALE	T+2REG D	20,000	0	5.2500	0.0000			8.44	105,008.44
08-03-23	WHALE	T+2REG D	0	1,000	5.4300	0.0300		3.90	0.44	-5,395.66
10-03-23	WHALE	T+2REG P	0	17,500	5.6500	0.0300		68.25	11.51	-98,270.24
10-03-23	WHALE	T+2REG P	0	37,500	5.5000	0.0300		146.25	24.01	-204,954.74
10-03-23	WHALE	T+2REG P	0	1,500	5.5100	0.0300		5.85	0.96	-8,213.19
			192,000	192,000		10,950.00		1,423.50	269.02	32,607.52
ZIL LIMITED			ZIL							
28-07-22	ZIL	ODLREG P	0	100	140.0000	0.2100		2.73	6.04	-13,970.23
Net .-100 @ 139.7			0	100		21.00		2.73	6.04	-13,970.23
Client Total :			1,393,132	1,327,369		120,143.82		15,618.70	8,486.77	49,173.22