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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
<b>M7023 MUHAMMAD MASOOD AKHTAR ++</b>					<b>CDC ID : 248677</b>					
<b>ATTOCK REFINERY LTD.</b>					<b>ATRL</b>					
29-07-22	ATRL	T+2COT2 B	10,500	0	135.9200	0.2039		278.32	51.38	1,429,630.65
02-08-22	ATRL	T+2REG P	0	500	138.9900	0.2085		14.46	15.04	-69,361.26
02-08-22	ATRL	T+2REG P	0	500	136.6500	0.2050		14.21	14.79	-68,193.50
02-08-22	ATRL	T+2REG P	0	500	139.4000	0.2091		14.50	15.08	-69,565.87
02-08-22	ATRL	T+2REG P	0	500	137.9900	0.2070		14.35	14.93	-68,862.22
03-08-22	ATRL	T+2REG P	0	284	141.5500	0.2123		8.36	8.70	-40,122.85
03-08-22	ATRL	T+2REG P	0	462	142.9900	0.2145		13.74	14.30	-65,934.24
03-08-22	ATRL	T+2REG P	0	500	141.4000	0.2121		14.71	15.30	-70,563.94
03-08-22	ATRL	T+2REG P	0	254	141.7500	0.2126		7.49	7.79	-35,935.22
03-08-22	ATRL	T+2REG P	0	500	144.9800	0.2175		15.08	15.69	-72,350.48
05-08-22	ATRL	T+2REG P	0	500	146.5100	0.2198		15.24	15.85	-73,114.01
05-08-22	ATRL	T+2REG P	0	500	151.9900	0.2280		15.81	16.45	-75,848.75
05-08-22	ATRL	T+2REG P	0	500	151.0000	0.2265		15.70	16.34	-75,354.71
05-08-22	ATRL	T+2REG P	0	500	149.0000	0.2235		15.50	16.12	-74,356.63
05-08-22	ATRL	T+2REG P	0	500	150.9900	0.2265		15.70	16.34	-75,349.71
10-08-22	ATRL	T+2REG P	0	500	153.8600	0.2308		16.00	16.65	-76,781.95
10-08-22	ATRL	T+2REG P	0	500	157.6500	0.2365		16.40	17.06	-78,673.30
12-08-22	ATRL	T+2REG P	0	500	162.7500	0.2441		16.92	17.61	-81,218.42
12-08-22	ATRL	T+2REG P	0	500	160.9900	0.2415		16.74	17.42	-80,340.09
15-08-22	ATRL	T+2REG P	0	500	166.9900	0.2505		17.37	20.06	-83,332.32
16-08-22	ATRL	T+2REG P	0	500	166.6000	0.2499		17.33	18.03	-83,139.70
16-08-22	ATRL	T+2REG P	0	500	164.9300	0.2474		17.15	17.85	-82,306.30
22-08-22	ATRL	T+2REG P	0	500	162.0000	0.2430		16.85	19.61	-80,842.04
04-05-23	ATRL	T+2REG B	584	0	171.0100	0.2565		20.77	23.02	100,063.42
08-05-23	ATRL	T+2REG P	0	500	172.3000	0.2585		17.92	20.54	-85,982.29
06-06-23	ATRL	T+2REG P	0	84	170.2500	0.2554		2.97	7.58	-14,268.99
			11,084	11,084	4,818.44			649.60	449.50	-152,104.69
<b>ATTOCK REFINERY LTD.(AUG)</b>					<b>ATRL-AUG</b>					
28-07-22	ATRL-AUG	FT2REG D	1,000	0	140.4000	0.0000		1.83	25.97	140,427.80
28-07-22	ATRL-AUG	FT2REG D	2,000	0	140.6000	0.0000		3.66	52.02	281,255.68
28-07-22	ATRL-AUG	FT2REG D	500	0	140.5900	0.0000		0.91	13.00	70,308.92
28-07-22	ATRL-AUG	FT2COT1 D	0	4,000	140.6000	0.0000				-562,400.00
28-07-22	ATRL-AUG	FT2REG D	500	0	140.2500	0.0000		0.91	12.97	70,138.88
29-07-22	ATRL-AUG	FT2COT2 D	4,000	0	140.6000	0.0000				562,400.00
29-07-22	ATRL-AUG	FT2COT1 D	0	4,000	137.5200	0.0800		41.60		-549,718.40
01-08-22	ATRL-AUG	FT2COT1 D	0	4,000	134.2800	0.0000				-537,120.00
01-08-22	ATRL-AUG	FT2COT2 D	4,000	0	137.5200	0.0000				550,080.00
02-08-22	ATRL-AUG	FT2COT2 D	4,000	0	134.2800	0.0000				537,120.00
02-08-22	ATRL-AUG	FT2COT1 D	0	4,000	140.1200	0.0000				-560,480.00
03-08-22	ATRL-AUG	FT2COT1 D	0	4,000	146.0000	0.0000				-584,000.00
03-08-22	ATRL-AUG	FT2COT2 D	4,000	0	140.1200	0.0000				560,480.00
04-08-22	ATRL-AUG	FT2COT1 D	0	4,000	143.4100	0.0000				-573,640.00
04-08-22	ATRL-AUG	FT2COT2 D	4,000	0	146.0000	0.0000				584,000.00
05-08-22	ATRL-AUG	FT2COT2 D	4,000	0	143.4100	0.0000				573,640.00
05-08-22	ATRL-AUG	FT2COT1 D	0	3,500	153.5100	0.0900		40.95		-536,929.05
05-08-22	ATRL-AUG	FT2REG D	0	500	154.0000	0.2310		16.02	14.25	-76,854.24
10-08-22	ATRL-AUG	FT2COT2 D	3,500	0	153.5100	0.0000				537,285.00
10-08-22	ATRL-AUG	FT2COT1 D	0	3,500	156.7500	0.0000				-548,625.00
11-08-22	ATRL-AUG	FT2COT1 D	0	3,500	155.8300	0.0000				-545,405.00



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-08-22	ATRL-AUG	FT2COT2 D	3,500	0	156.7500	0.0000				548,625.00
12-08-22	ATRL-AUG	FT2COT1 D	0	3,000	164.8400	0.0900		35.10		-494,214.90
12-08-22	ATRL-AUG	FT2REG D	0	500	165.5000	0.2483		17.22	15.31	-82,593.33
12-08-22	ATRL-AUG	FT2COT2 D	3,500	0	155.8300	0.0000				545,405.00
15-08-22	ATRL-AUG	FT2COT2 D	3,000	0	164.8400	0.0000				494,520.00
15-08-22	ATRL-AUG	FT2COT1 D	0	3,000	168.9700	0.0000				-506,910.00
16-08-22	ATRL-AUG	FT2COT2 D	3,000	0	168.9700	0.0000				506,910.00
16-08-22	ATRL-AUG	FT2COT1 D	0	3,000	161.0400	0.0000				-483,120.00
16-08-22	ATRL-AUG	FT2REG D	500	0	160.4000	0.0000		1.04	14.84	80,215.88
16-08-22	ATRL-AUG	FT2REG D	0	500	165.8000	0.2487		17.24	15.34	-82,743.07
16-08-22	ATRL-AUG	FT2REG D	500	0	163.1500	0.0000		1.06	15.09	81,591.15
16-08-22	ATRL-AUG	FT2REG D	0	500	163.7200	0.2456		17.03	15.14	-81,705.03
17-08-22	ATRL-AUG	FT2COT2 D	3,000	0	161.0400	0.0000				483,120.00
17-08-22	ATRL-AUG	FT2COT1 D	0	2,500	160.0900	0.0000				-400,225.00
17-08-22	ATRL-AUG	FT2REG D	0	500	162.4800	0.2437		16.90	15.03	-81,086.22
18-08-22	ATRL-AUG	FT2REG D	0	500	166.8000	0.2502		17.35	15.43	-83,242.12
18-08-22	ATRL-AUG	FT2COT2 D	2,500	0	160.0900	0.0000				400,225.00
18-08-22	ATRL-AUG	FT2REG D	0	500	168.2500	0.2524		17.50	15.56	-83,965.74
18-08-22	ATRL-AUG	FT2REG D	0	500	166.6000	0.2499		17.33	15.41	-83,142.31
18-08-22	ATRL-AUG	FT2REG D	0	500	165.7500	0.2486		17.24	15.33	-82,718.13
18-08-22	ATRL-AUG	FT2COT1 D	0	500	167.4800	0.0000				-83,740.00
19-08-22	ATRL-AUG	FT2COT2 D	500	0	167.4800	0.0000				83,740.00
19-08-22	ATRL-AUG	FT2COT1 D	0	500	165.1700	0.0900		5.85		-82,534.15
22-08-22	ATRL-AUG	FT2COT2 D	500	0	165.1700	0.0000				82,585.00
22-08-22	ATRL-AUG	FT2REG D	0	500	162.8000	0.2442		16.93	15.06	-81,245.91
			52,000	52,000		2,181.30		303.65	285.76	-94,284.29

**ATTOCK REFINERY LTD.(JUL)**

**ATRL-JUL**

15-07-22	ATRL-JUL	FT1REG D	500	0	158.0000	0.0000		1.03	14.62	79,015.64
15-07-22	ATRL-JUL	FT1REG D	500	0	157.8000	0.0000		1.03	14.60	78,915.62
15-07-22	ATRL-JUL	FT1REG D	500	0	156.8000	0.0000		1.02	14.50	78,415.52
15-07-22	ATRL-JUL	FT1REG D	500	0	157.5000	0.0000		1.02	14.57	78,765.59
15-07-22	ATRL-JUL	FT1REG D	500	0	157.9900	0.0000		1.03	14.61	79,010.64
15-07-22	ATRL-JUL	FT1COT1 D	0	2,500	157.1900	0.0900		29.25		-392,720.75
18-07-22	ATRL-JUL	FT1REG D	500	0	152.7600	0.0000		0.99	14.13	76,395.12
18-07-22	ATRL-JUL	FT1REG D	500	0	150.1000	0.0000		0.98	13.88	75,064.86
18-07-22	ATRL-JUL	FT1REG D	1,000	0	150.2500	0.0000		1.95	27.80	150,279.75
18-07-22	ATRL-JUL	FT1COT2 D	2,500	0	157.1900	0.0000				392,975.00
18-07-22	ATRL-JUL	FT1REG D	500	0	153.3000	0.0000		1.00	14.18	76,665.18
18-07-22	ATRL-JUL	FT1REG D	500	0	152.0000	0.0000		0.99	14.06	76,015.05
18-07-22	ATRL-JUL	FT1COT1 D	0	7,500	150.0700	0.0000				-1,125,525.00
18-07-22	ATRL-JUL	FT1REG D	500	0	152.9700	0.0000		0.99	14.15	76,500.14
18-07-22	ATRL-JUL	FT1REG D	500	0	150.2000	0.0000		0.98	13.89	75,114.87
18-07-22	ATRL-JUL	FT1REG D	500	0	149.6000	0.0000		0.97	13.84	74,814.81
18-07-22	ATRL-JUL	FT1REG D	500	0	149.7000	0.0000		0.97	13.85	74,864.82
19-07-22	ATRL-JUL	FT1COT1 D	0	11,000	142.7500	0.0000				-1,570,250.00
19-07-22	ATRL-JUL	FT1REG D	500	0	141.3000	0.0000		0.92	13.07	70,663.99
19-07-22	ATRL-JUL	FT1REG D	500	0	145.6500	0.0000		0.95	13.47	72,839.42
19-07-22	ATRL-JUL	FT1REG D	500	0	140.6000	0.0000		0.91	13.01	70,313.92
19-07-22	ATRL-JUL	FT1REG D	500	0	142.8000	0.0000		0.93	13.21	71,414.14
19-07-22	ATRL-JUL	FT1COT2 D	7,500	0	150.0700	0.0000				1,125,525.00
19-07-22	ATRL-JUL	FT1REG D	500	0	145.8000	0.0000		0.95	13.49	72,914.43
19-07-22	ATRL-JUL	FT1REG D	500	0	147.5000	0.0000		0.96	13.64	73,764.60



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-22	ATRL-JUL	FT1REG D	500	0	142.2500	0.0000		0.92	13.16	71,139.08
20-07-22	ATRL-JUL	FT1REG D	0	1,000	143.5000	0.2153		29.85	26.55	-143,228.30
20-07-22	ATRL-JUL	FT1COT1 D	0	10,500	141.4200	0.0000				-1,484,910.00
20-07-22	ATRL-JUL	FT1REG D	0	1,000	144.0000	0.2160		29.95	26.64	-143,727.41
20-07-22	ATRL-JUL	FT1REG D	500	0	141.7500	0.0000		0.92	13.11	70,889.03
20-07-22	ATRL-JUL	FT1REG D	500	0	141.5000	0.0000		0.92	13.09	70,764.01
20-07-22	ATRL-JUL	FT1REG D	500	0	142.5300	0.0000		0.93	13.18	71,279.11
20-07-22	ATRL-JUL	FT1COT2 D	11,000	0	142.7500	0.0000				1,570,250.00
21-07-22	ATRL-JUL	FT1COT2 D	10,500	0	141.4200	0.0000				1,484,910.00
21-07-22	ATRL-JUL	FT1REG D	500	0	136.1500	0.0000		0.88	12.59	68,088.48
21-07-22	ATRL-JUL	FT1COT1 D	0	12,500	135.6500	0.0000				-1,695,625.00
21-07-22	ATRL-JUL	FT1REG D	500	0	139.3500	0.0000		0.91	12.89	69,688.80
21-07-22	ATRL-JUL	FT1REG D	500	0	136.0500	0.0000		0.88	12.58	68,038.47
21-07-22	ATRL-JUL	FT1REG D	500	0	135.8500	0.0000		0.88	12.57	67,938.45
22-07-22	ATRL-JUL	FT1COT2 D	12,500	0	135.6500	0.0000				1,695,625.00
22-07-22	ATRL-JUL	FT1COT1 D	0	11,000	140.4900	0.0800		114.40		-1,544,395.60
22-07-22	ATRL-JUL	FT1REG D	0	500	140.1300	0.2102		14.57	12.96	-69,932.36
22-07-22	ATRL-JUL	FT1REG D	0	500	137.9900	0.2070		14.35	12.76	-68,864.38
22-07-22	ATRL-JUL	FT1REG D	0	500	137.2500	0.2059		14.28	12.70	-68,495.08
25-07-22	ATRL-JUL	FT1COT2 D	11,000	0	140.4900	0.0000				1,545,390.00
25-07-22	ATRL-JUL	FT1COT1 D	0	11,000	140.1900	0.0000				-1,542,090.00
26-07-22	ATRL-JUL	FT1COT1 D	0	11,000	140.9000	0.0000				-1,549,900.00
26-07-22	ATRL-JUL	FT1COT2 D	11,000	0	140.1900	0.0000				1,542,090.00
27-07-22	ATRL-JUL	FT1COT1 D	0	11,000	139.3100	0.0000				-1,532,410.00
27-07-22	ATRL-JUL	FT1COT2 D	11,000	0	140.9000	0.0000				1,549,900.00
28-07-22	ATRL-JUL	FT1REG D	0	500	142.5000	0.2138		14.82	13.18	-71,115.10
28-07-22	ATRL-JUL	FT1COT2 D	11,000	0	139.3100	0.0000				1,532,410.00
28-07-22	ATRL-JUL	FT1COT1 D	0	10,500	138.8800	0.0000				-1,458,240.00
29-07-22	ATRL-JUL	FT1COT1 D	0	10,500	135.9200	0.0800		109.20		-1,426,210.80
29-07-22	ATRL-JUL	FT1COT2 D	10,500	0	138.8800	0.0000				1,458,240.00
			113,000	113,000		2,794.75		398.49	500.53	149,248.77

**AVANCEON LTD**

**AVN**

13-07-22	AVN	T+2REG P	0	500	79.8600	0.1198		8.31	12.20	-39,849.59
15-07-22	AVN	T+2REG B	1,000	0	79.2400	0.1189		16.49	17.15	79,392.53
15-07-22	AVN	T+2REG B	2,000	0	80.9000	0.1214		33.67	35.01	162,111.48
18-07-22	AVN	T+2REG B	1,000	0	77.1000	0.1157		16.04	16.68	77,248.43
18-07-22	AVN	T+2REG B	1,000	0	77.0100	0.1155		16.02	16.66	77,158.18
28-07-22	AVN	T+2REG P	0	500	77.7500	0.1166		8.08	12.01	-38,796.60
29-07-22	AVN	T+2REG P	0	1,000	78.9900	0.1185		16.43	17.09	-78,837.97
29-07-22	AVN	T+2REG P	0	1,000	78.7000	0.1181		16.38	17.03	-78,548.49
29-07-22	AVN	T+2REG P	0	1,000	78.4000	0.1176		16.31	16.97	-78,249.13
16-08-22	AVN	T+2REG P	0	500	85.7500	0.1286		8.92	9.40	-42,792.38
16-08-22	AVN	T+2REG P	0	1,000	86.0000	0.1290		17.89	18.85	-85,834.26
18-08-22	AVN	T+2REG P	0	1,000	85.5000	0.1283		17.79	20.42	-85,333.49
19-08-22	AVN	T+2REG P	0	500	84.7500	0.1271		8.81	12.64	-42,289.99
12-10-22	AVN	T+2REG B	1,000	0	82.1600	0.1232		17.08	17.78	82,318.06
12-10-22	AVN	T+2REG B	1,000	0	82.2500	0.1234		17.11	17.80	82,408.31
10-11-22	AVN	T+2REG P	0	500	80.8400	0.1213		8.41	9.79	-40,341.15
10-11-22	AVN	T+2REG P	0	500	80.8000	0.1212		8.40	9.79	-40,321.21
21-11-22	AVN	T+2REG P	0	428	79.6700	0.1195		7.09	8.29	-34,032.23
21-11-22	AVN	T+2REG P	0	500	79.4000	0.1191		8.26	9.66	-39,622.53
21-11-22	AVN	T+2REG P	0	72	79.6600	0.1195		1.19	1.39	-5,724.33

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16-02-23	AVN	T+2REG B	1,000	0	66.2000	0.0993		13.77	16.94	66,330.01
22-02-23	AVN	T+2REG P	0	500	66.1000	0.0992		6.88	10.96	-32,982.56
06-03-23	AVN	T+2REG P	0	500	66.5000	0.0998		6.92	11.00	-33,182.18
06-06-23	AVN	T+2REG B	10	0	48.1800	0.0723		0.10	0.11	482.74
06-06-23	AVN	T+2REG B	1,990	0	48.1900	0.0723		19.95	22.28	96,084.20
26-06-23	AVN	T+2REG B	1,000	0	42.9500	0.0644		8.93	12.75	43,036.08
Net .1000 @ -30.17			11,000	10,000		2,345.40		325.23	370.68	-30,168.08
<b>AVANCEON LTD-AUGUST</b>			<b>AVN-AUG</b>							
17-08-22	AVN-AUG	FT2REG D	500	0	83.2100	0.0000		0.54	7.70	41,613.24
17-08-22	AVN-AUG	FT2REG D	0	1,000	84.2500	0.1264		17.53	15.59	-84,090.49
17-08-22	AVN-AUG	FT2REG D	500	0	83.1500	0.0000		0.54	7.69	41,583.23
			1,000	1,000		126.40		18.61	30.97	-894.02
<b>AVANCEON LTD-JULY</b>			<b>AVN-JUL</b>							
18-07-22	AVN-JUL	FT1REG D	2,500	0	77.5000	0.0000		2.52	35.84	193,788.36
18-07-22	AVN-JUL	FT1REG D	1,000	0	76.5000	0.0000		0.99	14.15	76,515.15
18-07-22	AVN-JUL	FT1REG D	2,000	0	77.3500	0.0000		2.01	28.62	154,730.63
18-07-22	AVN-JUL	FT1COT1 D	0	6,500	76.0200	0.0000				-494,130.00
18-07-22	AVN-JUL	FT1REG D	1,000	0	76.3500	0.0000		0.99	14.12	76,365.12
19-07-22	AVN-JUL	FT1COT2 D	6,500	0	76.0200	0.0000				494,130.00
19-07-22	AVN-JUL	FT1REG D	1,000	0	73.9000	0.0000		0.96	13.67	73,914.63
19-07-22	AVN-JUL	FT1COT1 D	0	8,500	72.9200	0.0000				-619,820.00
19-07-22	AVN-JUL	FT1REG D	1,000	0	73.7500	0.0000		0.96	13.64	73,764.60
20-07-22	AVN-JUL	FT1REG D	1,000	0	73.0100	0.0000		0.95	13.51	73,024.46
20-07-22	AVN-JUL	FT1COT1 D	0	10,000	72.8600	0.0000				-728,600.00
20-07-22	AVN-JUL	FT1REG D	500	0	73.2500	0.0000		0.48	6.78	36,632.25
20-07-22	AVN-JUL	FT1COT2 D	8,500	0	72.9200	0.0000				619,820.00
21-07-22	AVN-JUL	FT1REG D	1,000	0	72.1000	0.0000		0.94	13.34	72,114.28
21-07-22	AVN-JUL	FT1REG D	1,000	0	71.0500	0.0000		0.92	13.14	71,064.07
21-07-22	AVN-JUL	FT1COT1 D	0	14,000	68.5700	0.0000				-959,980.00
21-07-22	AVN-JUL	FT1COT2 D	10,000	0	72.8600	0.0000				728,600.00
21-07-22	AVN-JUL	FT1REG D	1,000	0	68.5000	0.0000		0.89	12.67	68,513.56
21-07-22	AVN-JUL	FT1REG D	1,000	0	71.9900	0.0000		0.94	13.32	72,004.25
22-07-22	AVN-JUL	FT1COT1 D	0	11,000	73.2900	0.0700		100.10		-805,319.90
22-07-22	AVN-JUL	FT1REG D	0	500	71.3000	0.1070		7.42	6.60	-35,582.49
22-07-22	AVN-JUL	FT1REG D	0	500	72.2500	0.1084		7.52	6.68	-36,056.60
22-07-22	AVN-JUL	FT1REG D	0	500	72.3000	0.1085		7.52	6.69	-36,081.54
22-07-22	AVN-JUL	FT1COT2 D	14,000	0	68.5700	0.0000				959,980.00
22-07-22	AVN-JUL	FT1REG D	0	500	72.6000	0.1089		7.55	6.72	-36,231.28
22-07-22	AVN-JUL	FT1REG D	0	500	73.7100	0.1106		7.67	6.82	-36,785.21
22-07-22	AVN-JUL	FT1REG D	0	500	71.7500	0.1076		7.46	6.64	-35,807.10
25-07-22	AVN-JUL	FT1COT2 D	11,000	0	73.2900	0.0000				806,190.00
25-07-22	AVN-JUL	FT1COT1 D	0	11,000	74.3100	0.0000				-817,410.00
26-07-22	AVN-JUL	FT1COT2 D	11,000	0	74.3100	0.0000				817,410.00
26-07-22	AVN-JUL	FT1COT1 D	0	11,000	74.7300	0.0000				-822,030.00
27-07-22	AVN-JUL	FT1REG D	0	500	75.1000	0.1127		7.81	6.95	-37,478.89
27-07-22	AVN-JUL	FT1COT1 D	0	10,000	75.0800	0.0000				-750,800.00
27-07-22	AVN-JUL	FT1COT2 D	11,000	0	74.7300	0.0000				822,030.00
27-07-22	AVN-JUL	FT1REG D	0	500	75.0800	0.1126		7.81	6.94	-37,468.95
28-07-22	AVN-JUL	FT1REG D	0	500	77.1000	0.1157		8.02	7.13	-38,477.00
28-07-22	AVN-JUL	FT1COT2 D	10,000	0	75.0800	0.0000				750,800.00
28-07-22	AVN-JUL	FT1REG D	0	500	79.3000	0.1190		8.25	7.34	-39,574.91

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-07-22	AVN-JUL	FT1COT1 D	0	3,000	77.0400	0.0000				-231,120.00
28-07-22	AVN-JUL	FT1REG D	0	1,000	77.9900	0.1170		16.22	14.43	-77,842.35
28-07-22	AVN-JUL	FT1REG D	0	1,000	77.0000	0.1155		16.02	14.25	-76,854.24
28-07-22	AVN-JUL	FT1REG D	0	1,000	77.5000	0.1163		16.13	14.34	-77,353.24
28-07-22	AVN-JUL	FT1REG D	0	500	76.9900	0.1155		8.01	7.12	-38,422.12
28-07-22	AVN-JUL	FT1REG D	0	1,000	77.4000	0.1161		16.10	14.32	-77,253.48
28-07-22	AVN-JUL	FT1REG D	0	1,000	77.2000	0.1158		16.06	14.28	-77,053.86
28-07-22	AVN-JUL	FT1REG D	0	500	79.0000	0.1185		8.22	7.31	-39,425.23
29-07-22	AVN-JUL	FT1REG D	0	500	78.5300	0.1178		8.17	7.26	-39,190.67
29-07-22	AVN-JUL	FT1COT2 D	3,000	0	77.0400	0.0000				231,120.00
29-07-22	AVN-JUL	FT1REG D	0	500	79.4900	0.1192		8.26	7.35	-39,669.78
29-07-22	AVN-JUL	FT1REG D	0	500	80.1000	0.1202		8.33	7.41	-39,974.16
29-07-22	AVN-JUL	FT1REG D	0	500	79.8000	0.1197		8.30	7.38	-39,824.47
29-07-22	AVN-JUL	FT1REG D	0	500	79.1100	0.1187		8.23	7.32	-39,480.10
29-07-22	AVN-JUL	FT1REG D	0	500	79.5000	0.1193		8.27	7.35	-39,674.73
			99,000	99,000		2,380.65		336.99	391.43	-28,260.93
<b>CNERGYICO PK LIMITED</b>			<b>CNERGY</b>							
15-09-22	CNERGY	T+2REG B	5,000	0	5.1200	0.0600		39.33	9.62	25,948.95
Net .5000 @ 5.19			5,000	0		300.00		39.33	9.62	25,948.95
<b>DEWAN CEMENT LIMITED</b>			<b>DCL</b>							
03-11-22	DCL	T+2REG B	10,000	0	5.6800	0.0300		39.74	12.75	57,152.49
03-11-22	DCL	T+2REG B	5,000	0	5.7100	0.0300		19.87	6.40	28,726.27
03-11-22	DCL	T+2REG B	5,000	0	5.7000	0.0300		19.87	6.39	28,676.26
04-11-22	DCL	T+2REG B	5,000	0	6.3500	0.0300		19.91	7.39	31,927.31
04-11-22	DCL	T+2REG B	5,000	0	6.1100	0.0300		19.90	7.18	30,727.08
04-11-22	DCL	T+2REG B	5,000	0	6.1000	0.0300		19.90	7.17	30,677.07
02-12-22	DCL	T+2REG P	0	5,000	5.7200	0.0300		19.87	10.16	-28,419.97
06-12-22	DCL	T+2REG P	0	5,000	5.6800	0.0300		19.87	6.37	-28,223.76
06-12-22	DCL	T+2REG P	0	5,000	5.8500	0.0300		19.88	6.53	-29,073.59
06-12-22	DCL	T+2REG P	0	5,000	5.9000	0.0300		19.88	6.57	-29,323.54
06-12-22	DCL	T+2REG P	0	5,000	5.7900	0.0300		19.88	6.47	-28,773.65
07-12-22	DCL	T+2REG P	0	5,000	5.8800	0.0300		19.88	7.80	-29,222.31
07-12-22	DCL	T+2REG P	0	5,000	6.0900	0.0300		19.90	7.99	-30,272.11
			35,000	35,000		2,100.00		278.35	99.18	4,577.53
<b>DEWAN FAROOQUE MOTORS LTD.</b>			<b>DFML</b>							
19-10-22	DFML	T+2REG D	2,500	0	8.0500	0.0000		0.26	3.63	20,128.89
19-10-22	DFML	T+2REG P	0	2,500	8.8000	0.0300		10.04	8.97	-21,906.00
19-10-22	DFML	T+2REG D	2,500	0	8.0000	0.0000		0.26	3.61	20,003.87
19-10-22	DFML	T+2REG D	0	5,000	9.0700	0.0300		20.09	8.18	-45,171.73
20-10-22	DFML	T+2REG P	0	2,500	9.5300	0.0300		10.06	9.30	-23,730.64
26-10-22	DFML	T+2REG B	5,000	0	9.3000	0.0300		20.10	11.72	46,681.83
26-10-22	DFML	T+2REG B	2,500	0	9.2100	0.0300		10.05	5.82	23,115.87
27-10-22	DFML	T+2REG P	0	2,500	9.7000	0.0300		10.07	6.04	-24,158.89
27-10-22	DFML	T+2REG P	0	2,500	9.3000	0.0300		10.05	5.86	-23,159.09
27-10-22	DFML	T+2REG P	0	2,500	9.6000	0.0300		10.06	6.00	-23,908.94
13-12-22	DFML	T+2REG P	0	500	17.5200	0.0300		2.06	6.58	-8,736.36
Net -.5500 @ 11.06			12,500	18,000		765.00		103.10	75.71	-60,841.19
<b>DEWAN FAROOQUE SPINNING MILLS LTD.</b>			<b>DFSM</b>							
08-12-22	DFSM	T+2REG P	0	500	3.9900	0.0300		1.98	0.53	-1,977.50
08-12-22	DFSM	T+2REG P	0	5,000	4.2000	0.0300		19.77	5.46	-20,824.77
08-12-22	DFSM	T+2REG P	0	9,500	3.8500	0.0300		37.53	9.76	-36,242.71

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
09-12-22	DFSM	T+2REG P	0	5,000	4.9000	0.0300		19.82	9.42	-24,320.76	
16-12-22	DFSM	T+2REG P	0	4,000	4.4400	0.0300		15.83	7.20	-17,616.97	
16-12-22	DFSM	T+2REG P	0	1,000	4.4500	0.0300		3.96	1.80	-4,414.24	
Net -.2500 @ 4.22			0	25,000		750.00		98.88	34.17	-105,396.95	
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>							
02-06-23	DGKC	T+2REG D	0	2,500	53.5500	0.0803		27.84	24.15	-133,622.26	
02-06-23	DGKC	T+2REG D	5,000	0	53.5100	0.0000		3.48	48.27	267,601.74	
02-06-23	DGKC	T+2REG D	0	2,500	53.4500	0.0802		27.80	24.11	-133,372.59	
			5,000	5,000		401.25		59.12	96.52	606.89	
<b>FRIESLANDCAMPINA ENGRO PAKISTAN LTD</b>				<b>FCEPL</b>							
25-08-22	FCEPL	T+2REG D	1,000	0	74.5000	0.0000		0.97	13.44	74,514.41	
25-08-22	FCEPL	T+2REG D	0	1,000	74.0000	0.1110		15.39	13.35	-73,860.26	
20-09-22	FCEPL	T+2REG D	500	0	62.0000	0.0000		0.40	5.59	31,006.00	
20-09-22	FCEPL	T+2REG B	500	0	62.6000	0.0939		6.51	8.15	31,361.61	
20-09-22	FCEPL	T+2REG D	0	500	64.0500	0.0961		6.66	5.78	-31,964.51	
20-09-22	FCEPL	T+2REG B	500	0	62.7500	0.0941		6.52	8.16	31,436.73	
21-09-22	FCEPL	T+2REG P	0	500	66.0000	0.0990		6.86	10.95	-32,932.68	
27-09-22	FCEPL	T+2REG P	0	500	66.0000	0.0990		6.86	10.95	-32,932.68	
28-09-22	FCEPL	T+2REG P	0	200	67.0000	0.1005		2.79	7.42	-13,369.70	
29-09-22	FCEPL	T+2REG P	0	100	67.0000	0.1005		1.39	6.21	-6,682.35	
20-10-22	FCEPL	T+2REG P	0	1	71.7500	0.1076		0.01	5.01	-66.61	
21-10-22	FCEPL	T+2REG P	0	199	71.5000	0.1073		2.96	7.57	-14,196.62	
13-06-23	FCEPL	T+2REG B	772	0	62.7500	0.0941		10.07	13.74	48,539.46	
16-06-23	FCEPL	T+2REG B	1,000	0	61.2500	0.0919		12.74	16.05	61,370.69	
21-06-23	FCEPL	T+2REG B	1,000	0	58.2000	0.0873		12.11	13.83	58,313.24	
21-06-23	FCEPL	T+2REG B	500	0	58.9500	0.0884		6.13	6.98	29,532.31	
23-06-23	FCEPL	T+2REG B	114	0	57.1000	0.0857		1.35	1.53	6,522.05	
23-06-23	FCEPL	T+2REG B	500	0	57.5000	0.0863		5.98	6.74	28,805.87	
23-06-23	FCEPL	T+2REG B	1,000	0	58.0000	0.0870		12.06	13.56	58,112.63	
Net .4386 @ 57.8			7,386	3,000		839.63		117.80	175.01	253,509.58	
<b>GHANDHARA AUTOMOBILES LIMITED</b>				<b>GAL</b>							
27-06-23	GAL	T+2REG P	0	500	35.4000	0.0531		3.68	8.19	-17,661.58	
Net -.500 @ 35.32			0	500		26.55		3.68	8.19	-17,661.58	
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>							
16-08-22	GGGL	T+2REG B	5,000	0	12.4500	0.0600		39.81	13.47	62,603.28	
16-08-22	GGGL	T+2REG B	5,000	0	12.4100	0.0600		39.81	13.43	62,403.23	
16-08-22	GGGL	T+2REG B	5,000	0	12.5100	0.0600		39.81	13.54	62,903.35	
22-08-22	GGGL	T+2REG B	10,000	0	11.4700	0.0600		79.49	24.82	115,404.31	
22-08-22	GGGL	T+2REG B	10,000	0	11.4600	0.0600		79.49	24.80	115,304.29	
23-08-22	GGGL	T+2REG B	2,000	0	11.4800	0.0600		15.90	4.97	23,100.87	
23-08-22	GGGL	T+2REG B	5,000	0	11.5400	0.0600		39.75	12.49	58,052.24	
23-08-22	GGGL	T+2REG B	18,000	0	11.5000	0.0600		143.09	44.79	208,267.89	
24-08-22	GGGL	T+2REG B	15,000	0	11.5500	0.0600		119.25	37.49	174,306.74	
24-08-22	GGGL	T+2REG B	1,000	0	11.5900	0.0600		7.95	2.51	11,660.46	
24-08-22	GGGL	T+2REG B	9,000	0	11.6000	0.0600		71.56	22.59	105,034.15	
25-08-22	GGGL	T+2REG B	5,000	0	11.4100	0.0600		39.74	15.29	57,405.03	
30-08-22	GGGL	T+2REG B	5,000	0	11.0200	0.0600		39.72	11.92	55,451.64	
30-08-22	GGGL	T+2REG B	10,000	0	10.9900	0.0600		79.43	23.78	110,603.21	
31-08-22	GGGL	T+2REG B	5,000	0	11.1000	0.0600		39.72	12.01	55,851.73	
31-08-22	GGGL	T+2REG B	5,000	0	11.0700	0.0600		39.72	11.98	55,701.70	
31-08-22	GGGL	T+2REG B	5,000	0	11.0800	0.0600		39.72	11.99	55,751.71	

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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
27-09-22	GGGL	T+2REG P	0	2,500	10.5200	0.0600		19.84	9.74	-26,120.41
19-10-22	GGGL	T+2REG P	0	2,500	11.0800	0.0300		10.11	10.00	-27,604.89
24-10-22	GGGL	T+2REG B	5,000	0	10.3500	0.0300		20.17	11.20	51,931.37
24-10-22	GGGL	T+2REG B	7,000	0	10.2400	0.0300		28.23	15.51	71,933.74
24-10-22	GGGL	T+2REG B	5,000	0	10.3000	0.0300		20.17	11.14	51,681.31
24-10-22	GGGL	T+2REG B	10,000	0	10.3800	0.0300		40.35	22.46	104,162.81
24-10-22	GGGL	T+2REG B	28,000	0	10.2500	0.0300		112.93	62.11	288,015.04
03-11-22	GGGL	T+2REG B	5,000	0	9.7500	0.0300		20.13	10.55	48,930.68
03-11-22	GGGL	T+2REG B	2,000	0	9.9400	0.0300		8.06	4.30	19,952.36
03-11-22	GGGL	T+2REG B	8,000	0	9.9500	0.0300		32.23	17.23	79,889.46
03-11-22	GGGL	T+2REG B	5,000	0	9.8500	0.0300		20.14	10.66	49,430.80
10-03-23	GGGL	T+2REG B	5,000	0	6.9500	0.0300		19.95	7.52	34,927.47
10-03-23	GGGL	T+2REG B	5,000	0	6.5900	0.0300		19.93	7.13	33,127.06
10-03-23	GGGL	T+2REG B	5,000	0	6.5100	0.0300		19.92	7.04	32,726.97
10-03-23	GGGL	T+2REG B	10,000	0	6.5500	0.0300		39.85	14.17	65,854.03
13-03-23	GGGL	T+2REG B	10,000	0	6.9200	0.0300		39.90	17.48	69,557.38
14-03-23	GGGL	T+2REG B	5,000	0	7.4100	0.0300		19.98	9.18	37,229.17
14-03-23	GGGL	T+2REG B	5,000	0	7.4200	0.0300		19.98	9.19	37,279.18
16-03-23	GGGL	T+2REG B	5,000	0	7.1500	0.0300		19.96	11.45	35,931.41
Net .240000 @ 10.2			245,000	5,000		11,175.00		1,485.81	569.95	2,448,640.76
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
16-08-22	GGL	T+2REG B	2,000	0	18.3600	0.0600		16.08	11.62	36,867.70
20-10-22	GGL	T+2REG P	0	1,000	17.7300	0.0300		4.13	5.70	-17,690.17
20-10-22	GGL	T+2REG P	0	1,000	17.7900	0.0300		4.13	5.71	-17,750.16
06-03-23	GGL	T+2REG B	5,000	0	10.2200	0.0300		20.16	11.06	51,281.22
06-03-23	GGL	T+2REG B	5,000	0	10.2600	0.0300		20.17	11.10	51,481.27
06-03-23	GGL	T+2REG B	5,000	0	10.1700	0.0300		20.16	11.00	51,031.16
10-03-23	GGL	T+2REG B	1,362	0	10.9400	0.0300		5.51	3.37	14,950.01
10-03-23	GGL	T+2REG B	5,000	0	11.0500	0.0300		20.22	12.47	55,432.69
10-03-23	GGL	T+2REG B	3,638	0	10.9500	0.0300		14.71	9.01	39,968.95
13-03-23	GGL	T+2REG B	5,000	0	11.5000	0.0300		20.25	15.37	57,685.62
14-03-23	GGL	T+2REG B	5,000	0	11.7500	0.0300		20.26	15.60	58,935.86
15-03-23	GGL	T+2REG B	5,000	0	12.0200	0.0300		20.28	15.84	60,286.12
24-03-23	GGL	T+2REG B	700	0	11.1200	0.0300		2.83	2.10	7,809.94
24-03-23	GGL	T+2REG B	4,300	0	11.1300	0.0300		17.39	12.93	48,018.33
06-04-23	GGL	T+2REG P	0	2,500	11.1500	0.0300		10.11	6.03	-27,783.86
06-04-23	GGL	T+2REG P	0	2,500	11.5900	0.0300		10.13	6.27	-28,883.60
06-04-23	GGL	T+2REG P	0	2,500	11.4000	0.0300		10.12	6.17	-28,408.71
06-04-23	GGL	T+2REG P	0	5,000	11.0000	0.0300		20.22	11.90	-54,817.88
30-05-23	GGL	T+2REG B	5,000	0	10.2000	0.0300		20.16	11.70	51,181.86
30-05-23	GGL	T+2REG B	5,000	0	10.2500	0.0300		20.17	11.75	51,431.91
07-06-23	GGL	T+2REG P	0	5,000	10.8100	0.0300		20.20	14.75	-53,865.05
Net .37500 @ 10.86			57,000	19,500		2,355.00		317.38	211.46	407,163.22
<b>GHANDHARA IND. LTD</b>			<b>GHNI</b>							
29-07-22	GHNI	T+2COT2 B	500	0	137.3700	0.2061		13.40	5.00	68,806.45
28-10-22	GHNI	T+2COT2 B	1,000	0	123.6900	0.1855		24.12	5.00	123,904.62
16-03-23	GHNI	T+2REG B	500	0	96.7500	0.1451		10.06	11.23	48,468.84
16-03-23	GHNI	T+2REG B	500	0	96.6500	0.1450		10.05	11.22	48,418.77
17-03-23	GHNI	T+2REG D	0	10	95.5100	0.1433		0.20	0.17	-953.30
17-03-23	GHNI	T+2REG D	1,000	0	95.2000	0.0000		1.24	17.17	95,218.41
17-03-23	GHNI	T+2REG D	0	490	95.5000	0.1433		9.74	8.44	-46,706.60

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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
17-03-23	GHNI	T+2REG D	0	500	96.0000	0.1440		9.98	8.66	-47,909.36
06-04-23	GHNI	T+2REG P	0	500	89.9900	0.1350		9.36	13.12	-44,905.02
Net .2000 @ 122.17			3,500	1,500		644.75		88.14	80.01	244,342.80
<b>GHANDHARA IND. LTD (JUL)</b>			<b>GHNI-JUL</b>							
01-07-22	GHNI-JUL	FT1COT1 D	0	500	157.0800	0.0900		5.85		-78,489.15
01-07-22	GHNI-JUL	FT1REG D	500	0	157.0100	0.0000		1.02	14.52	78,520.54
04-07-22	GHNI-JUL	FT1COT2 D	500	0	157.0800	0.0000				78,540.00
04-07-22	GHNI-JUL	FT1REG D	0	500	162.9900	0.2445		16.95	15.08	-81,340.72
18-07-22	GHNI-JUL	FT1REG D	500	0	155.5000	0.0000		1.01	14.38	77,765.39
18-07-22	GHNI-JUL	FT1COT1 D	0	500	152.9400	0.0000				-76,470.00
19-07-22	GHNI-JUL	FT1COT2 D	500	0	152.9400	0.0000				76,470.00
19-07-22	GHNI-JUL	FT1COT1 D	0	500	148.8200	0.0000				-74,410.00
20-07-22	GHNI-JUL	FT1COT2 D	500	0	148.8200	0.0000				74,410.00
20-07-22	GHNI-JUL	FT1COT1 D	0	500	150.4000	0.0000				-75,200.00
21-07-22	GHNI-JUL	FT1COT1 D	0	1,000	142.3700	0.0000				-142,370.00
21-07-22	GHNI-JUL	FT1REG D	500	0	143.5000	0.0000		0.93	13.27	71,764.21
21-07-22	GHNI-JUL	FT1COT2 D	500	0	150.4000	0.0000				75,200.00
22-07-22	GHNI-JUL	FT1COT2 D	1,000	0	142.3700	0.0000				142,370.00
22-07-22	GHNI-JUL	FT1COT1 D	0	500	145.0900	0.0800		5.20		-72,499.80
22-07-22	GHNI-JUL	FT1REG D	0	500	145.5000	0.2183		15.14	13.46	-72,612.26
25-07-22	GHNI-JUL	FT1COT2 D	500	0	145.0900	0.0000				72,545.00
25-07-22	GHNI-JUL	FT1COT1 D	0	500	143.7700	0.0000				-71,885.00
26-07-22	GHNI-JUL	FT1COT2 D	500	0	143.7700	0.0000				71,885.00
26-07-22	GHNI-JUL	FT1COT1 D	0	500	142.7500	0.0000				-71,375.00
27-07-22	GHNI-JUL	FT1COT2 D	500	0	142.7500	0.0000				71,375.00
27-07-22	GHNI-JUL	FT1COT1 D	0	500	141.4800	0.0000				-70,740.00
28-07-22	GHNI-JUL	FT1COT1 D	0	500	141.8900	0.0000				-70,945.00
28-07-22	GHNI-JUL	FT1COT2 D	500	0	141.4800	0.0000				70,740.00
29-07-22	GHNI-JUL	FT1COT2 D	500	0	141.8900	0.0000				70,945.00
29-07-22	GHNI-JUL	FT1COT1 D	0	500	137.3700	0.0800		5.20		-68,639.80
			7,000	7,000		356.40		51.30	70.72	5,553.42
<b>GHANDHARA IND. LTD-OCTOBER</b>			<b>GHNI-OCT</b>							
14-10-22	GHNI-OCT	FT1COT1 D	0	1,000	146.5000	0.0050		0.65		-146,494.35
14-10-22	GHNI-OCT	FT1REG D	1,000	0	146.5000	0.0000		1.90	27.10	146,529.01
17-10-22	GHNI-OCT	FT1COT2 D	1,000	0	146.5000	0.0000				146,500.00
17-10-22	GHNI-OCT	FT1COT1 D	0	1,000	143.6300	0.0050		0.65		-143,624.35
18-10-22	GHNI-OCT	FT1COT1 D	0	1,000	142.2100	0.0050		0.65		-142,204.35
18-10-22	GHNI-OCT	FT1COT2 D	1,000	0	143.6300	0.0000				143,630.00
19-10-22	GHNI-OCT	FT1COT1 D	0	1,000	143.3700	0.0050		0.65		-143,364.35
19-10-22	GHNI-OCT	FT1COT2 D	1,000	0	142.2100	0.0000				142,210.00
20-10-22	GHNI-OCT	FT1COT1 D	0	1,000	142.7200	0.0050		0.65		-142,714.35
20-10-22	GHNI-OCT	FT1COT2 D	1,000	0	143.3700	0.0000				143,370.00
21-10-22	GHNI-OCT	FT1COT2 D	1,000	0	142.7200	0.0000				142,720.00
21-10-22	GHNI-OCT	FT1COT1 D	0	1,000	141.8800	0.0050		0.65		-141,874.35
24-10-22	GHNI-OCT	FT1COT2 D	1,000	0	141.8800	0.0000				141,880.00
24-10-22	GHNI-OCT	FT1COT1 D	0	1,000	143.2400	0.0050		0.65		-143,234.35
25-10-22	GHNI-OCT	FT1COT2 D	1,000	0	143.2400	0.0000				143,240.00
25-10-22	GHNI-OCT	FT1COT1 D	0	1,000	140.4900	0.0050		0.65		-140,484.35
26-10-22	GHNI-OCT	FT1COT1 D	0	1,000	133.5000	0.0050		0.65		-133,494.35
26-10-22	GHNI-OCT	FT1COT2 D	1,000	0	140.4900	0.0000				140,490.00
27-10-22	GHNI-OCT	FT1COT2 D	1,000	0	133.5000	0.0000				133,500.00



**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-10-22	GHNI-OCT	FT1COT1 D	0	1,000	129.9000	0.0050		0.65		-129,894.35
28-10-22	GHNI-OCT	FT1COT2 D	1,000	0	129.9000	0.0000				129,900.00
28-10-22	GHNI-OCT	FT1COT1 D	0	1,000	123.6900	0.0050		0.65		-123,684.35
			11,000	11,000		55.00		9.05	27.10	22,901.16
<b>GHANDARA NISSAN LIMITED</b>			<b>GHNL</b>							
16-03-23	GHNL	T+2REG B	600	0	37.7600	0.0566		4.71	4.90	22,699.57
16-03-23	GHNL	T+2REG B	500	0	37.9000	0.0569		3.94	4.10	18,986.50
16-03-23	GHNL	T+2REG B	400	0	37.7500	0.0566		3.14	3.27	15,129.05
16-03-23	GHNL	T+2REG B	1,000	0	37.4000	0.0561		7.78	8.09	37,471.97
16-03-23	GHNL	T+2REG B	1,000	0	37.8000	0.0567		7.86	8.18	37,872.74
16-03-23	GHNL	T+2REG B	500	0	38.0000	0.0570		3.95	4.11	19,036.56
02-05-23	GHNL	T+2REG P	0	500	36.4000	0.0546		3.79	5.78	-18,163.13
02-05-23	GHNL	T+2REG P	0	500	36.8000	0.0552		3.83	5.82	-18,362.75
	Net .3000 @ 38.22		4,000	1,000		281.25		39.00	44.26	114,670.51
<b>G3 TECHNOLOGIES LTD</b>			<b>GTECH</b>							
14-10-22	GTECH	T+2REG D	0	5,000	9.5700	0.0300		20.12	8.63	-47,671.25
14-10-22	GTECH	T+2REG D	10,000	0	9.3500	0.0000		1.22	16.87	93,518.08
14-10-22	GTECH	T+2REG D	0	5,000	9.4700	0.0300		20.12	8.54	-47,171.34
14-10-22	GTECH	T+2REG B	5,000	0	9.2500	0.0300		20.10	13.34	46,433.44
17-10-22	GTECH	T+2REG P	0	5,000	9.5000	0.0300		20.12	13.57	-47,316.31
			15,000	15,000		600.00		81.67	60.95	-2,207.37
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
19-08-22	HASCOL	T+2REG B	5,000	0	6.7800	0.0600		39.44	8.62	34,248.06
19-08-22	HASCOL	T+2REG B	5,000	0	6.7700	0.0600		39.44	8.61	34,198.05
06-09-22	HASCOL	T+2REG P	0	5,000	6.9500	0.0600		39.45	8.77	-34,401.78
06-09-22	HASCOL	T+2REG P	0	5,000	7.0500	0.0600		39.46	8.86	-34,901.68
15-09-22	HASCOL	T+2REG B	5,000	0	6.6500	0.0600		39.43	11.00	33,600.43
16-09-22	HASCOL	T+2REG D	0	5,000	6.8400	0.0600		39.44	6.17	-33,854.39
16-09-22	HASCOL	T+2REG D	0	5,000	6.7600	0.0600		39.44	6.10	-33,454.46
16-09-22	HASCOL	T+2REG D	5,000	0	6.2600	0.0000		0.41	5.65	31,306.05
16-09-22	HASCOL	T+2REG D	5,000	0	6.2200	0.0000		0.40	5.61	31,106.01
20-09-22	HASCOL	T+2REG B	5,000	0	6.7600	0.0600		39.44	8.60	34,148.04
20-09-22	HASCOL	T+2REG B	5,000	0	6.7500	0.0600		39.44	8.59	34,098.03
23-09-22	HASCOL	T+2REG B	10,000	0	6.5000	0.0600		78.85	14.07	65,692.91
23-09-22	HASCOL	T+2REG B	5,000	0	6.8800	0.0600		39.45	7.44	34,746.89
23-09-22	HASCOL	T+2REG B	5,000	0	7.0400	0.0600		39.46	7.62	35,547.07
23-09-22	HASCOL	T+2REG B	5,000	0	6.9200	0.0600		39.45	7.49	34,946.94
23-09-22	HASCOL	T+2REG B	5,000	0	6.9400	0.0600		39.45	7.51	35,046.96
26-09-22	HASCOL	T+2REG P	0	5,000	6.6500	0.0600		39.43	11.00	-32,899.57
29-09-22	HASCOL	T+2REG B	5,000	0	6.4000	0.0300		19.92	10.77	32,180.69
03-10-22	HASCOL	T+2REG P	0	5,000	6.5800	0.0300		19.93	10.94	-32,719.14
19-10-22	HASCOL	T+2REG B	10,000	0	6.3800	0.0300		39.83	16.51	64,156.34
20-10-22	HASCOL	T+2REG D	3,500	0	6.5800	0.0000		0.30	4.15	23,034.45
20-10-22	HASCOL	T+2REG D	0	5,000	6.6300	0.0300		19.93	5.98	-32,974.09
20-10-22	HASCOL	T+2REG B	5,000	0	6.5800	0.0300		19.93	10.94	33,080.86
20-10-22	HASCOL	T+2REG D	1,500	0	6.5700	0.0000		0.13	1.78	9,856.91
21-10-22	HASCOL	T+2REG B	5,000	0	6.7900	0.0300		19.94	8.62	34,128.57
21-10-22	HASCOL	T+2REG B	5,000	0	6.5900	0.0300		19.93	8.44	33,128.37
24-10-22	HASCOL	T+2REG B	1,000	0	6.6400	0.0300		3.99	1.44	6,675.42
24-10-22	HASCOL	T+2REG B	24,000	0	6.6500	0.0300		95.67	34.54	160,450.21
02-11-22	HASCOL	T+2REG P	0	4,500	6.8500	0.0300		17.95	6.67	-30,665.38

Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-11-22	HASCOL	T+2REG P	0	25,000	7.5200	0.0300		99.94	40.68	-187,109.37
02-11-22	HASCOL	T+2REG P	0	5,000	7.1000	0.0300		19.96	7.68	-35,322.36
02-11-22	HASCOL	T+2REG P	0	5,000	6.8000	0.0300		19.94	7.36	-33,822.70
02-11-22	HASCOL	T+2REG P	0	5,000	7.2500	0.0300		19.97	7.84	-36,072.18
02-11-22	HASCOL	T+2REG P	0	500	6.7500	0.0300		1.99	0.73	-3,357.28
02-11-22	HASCOL	T+2REG P	0	5,000	7.0500	0.0300		19.96	7.63	-35,072.41
03-11-22	HASCOL	T+2REG B	5,000	0	8.1700	0.0300		20.03	9.87	41,029.90
03-11-22	HASCOL	T+2REG B	5,000	0	8.0500	0.0300		20.02	9.76	40,429.78
04-11-22	HASCOL	T+2REG B	5,000	0	8.5100	0.0300		20.05	10.18	42,730.23
04-11-22	HASCOL	T+2REG B	5,000	0	8.4700	0.0300		20.05	10.14	42,530.19
08-11-22	HASCOL	T+2REG B	5,000	0	7.8500	0.0300		20.01	8.49	39,428.50
08-11-22	HASCOL	T+2REG B	5,000	0	7.9000	0.0300		20.01	8.55	39,678.56
08-11-22	HASCOL	T+2REG B	2,500	0	8.0700	0.0300		10.01	4.37	20,264.38
08-11-22	HASCOL	T+2REG B	2,500	0	8.0900	0.0300		10.01	4.38	20,314.39
08-11-22	HASCOL	T+2REG B	5,000	0	8.2200	0.0300		20.03	8.89	41,278.93
10-11-22	HASCOL	T+2REG P	0	2,500	8.2800	0.0300		10.02	4.98	-20,610.00
10-11-22	HASCOL	T+2REG P	0	2,500	8.1100	0.0300		10.01	4.91	-20,185.08
10-11-22	HASCOL	T+2REG P	0	2,500	8.2700	0.0300		10.02	4.98	-20,585.00
10-11-22	HASCOL	T+2REG P	0	2,500	8.0500	0.0300		10.01	4.88	-20,035.11
14-11-22	HASCOL	T+2REG P	0	2,500	8.1300	0.0300		10.01	4.50	-20,235.49
14-11-22	HASCOL	T+2REG P	0	2,500	8.1000	0.0300		10.01	4.49	-20,160.50
14-11-22	HASCOL	T+2REG P	0	2,500	8.0200	0.0300		10.01	4.45	-19,960.54
14-11-22	HASCOL	T+2REG P	0	5,000	7.8500	0.0300		20.01	8.75	-39,071.24
14-11-22	HASCOL	T+2REG P	0	2,500	8.0000	0.0300		10.01	4.44	-19,910.55
16-11-22	HASCOL	T+2REG P	0	2,500	8.1000	0.0300		10.01	8.65	-20,156.33
05-12-22	HASCOL	T+2REG P	0	10,000	7.9900	0.0300		40.04	19.41	-79,540.55
08-12-22	HASCOL	T+2REG P	0	5,000	7.9900	0.0300		20.02	12.21	-39,767.77
13-03-23	HASCOL	T+2REG B	5,000	0	6.1100	0.0300		19.90	10.51	30,730.41
16-03-23	HASCOL	T+2REG B	10,000	0	6.3200	0.0300		39.82	16.40	63,556.22
06-06-23	HASCOL	T+2REG B	20,000	0	4.8700	0.0300		79.27	22.57	98,101.84
09-06-23	HASCOL	T+2REG B	17,500	0	5.4800	0.0300		69.50	20.75	96,515.25
09-06-23	HASCOL	T+2REG B	5,000	0	5.4300	0.0300		19.85	5.88	27,325.73
09-06-23	HASCOL	T+2REG B	2,500	0	5.4700	0.0300		9.93	2.96	13,762.89
09-06-23	HASCOL	T+2REG B	1,000	0	5.4200	0.0300		3.97	1.17	5,455.14
09-06-23	HASCOL	T+2REG B	5,000	0	5.4500	0.0300		19.85	5.90	27,425.75
09-06-23	HASCOL	T+2REG B	5,000	0	5.4400	0.0300		19.85	5.89	27,375.74
12-06-23	HASCOL	T+2REG P	0	10,000	5.9200	0.0300		39.77	15.68	-58,844.55
14-06-23	HASCOL	T+2REG B	15,000	0	5.8800	0.0300		59.65	20.91	88,730.56
15-06-23	HASCOL	T+2REG B	5,000	0	5.6700	0.0300		19.87	6.13	28,526.00
15-06-23	HASCOL	T+2REG B	5,000	0	5.6800	0.0300		19.87	6.15	28,576.01
15-06-23	HASCOL	T+2REG B	5,000	0	5.6300	0.0300		19.87	6.09	28,325.96
15-06-23	HASCOL	T+2REG B	5,000	0	5.7600	0.0300		19.87	6.23	28,976.11
15-06-23	HASCOL	T+2REG B	5,000	0	5.6500	0.0300		19.87	6.11	28,425.98
15-06-23	HASCOL	T+2REG B	5,000	0	5.7100	0.0300		19.87	6.18	28,726.05
15-06-23	HASCOL	T+2REG B	5,000	0	5.7200	0.0300		19.87	6.19	28,776.06
16-06-23	HASCOL	T+2REG B	5,000	0	5.8100	0.0300		19.88	6.43	29,226.31
16-06-23	HASCOL	T+2REG B	1,000	0	5.9200	0.0300		3.98	1.31	5,955.28
16-06-23	HASCOL	T+2REG B	5,000	0	5.9100	0.0300		19.88	6.52	29,726.41
16-06-23	HASCOL	T+2REG B	5,000	0	5.8300	0.0300		19.88	6.45	29,326.33
16-06-23	HASCOL	T+2REG B	5,000	0	5.9400	0.0300		19.89	6.55	29,876.43
23-06-23	HASCOL	T+2REG B	10,000	0	5.2000	0.0300		39.68	14.38	52,354.06
27-06-23	HASCOL	T+2REG P	0	5,000	5.6300	0.0300		19.87	10.08	-27,970.06



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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
Net .174500 @ 5.7			317,000	142,500		15,735.00		2,085.02	719.08	995,179.10
<b>HI-TECH LUBRICANTS LIMITED</b>			<b>HTL</b>							
12-08-22	HTL	T+2REG B	3,000	0	43.0000	0.0645		26.83	27.92	129,248.25
12-08-22	HTL	T+2REG B	1,000	0	42.9500	0.0644		8.93	9.29	43,032.62
12-08-22	HTL	T+2REG B	1,000	0	43.0200	0.0645		8.94	9.31	43,102.75
15-08-22	HTL	T+2REG B	1,000	0	44.0000	0.0660		9.15	9.60	44,084.76
15-08-22	HTL	T+2REG B	1,000	0	44.0900	0.0661		9.17	9.62	44,174.89
15-08-22	HTL	T+2REG B	1,000	0	44.1200	0.0662		9.18	9.63	44,205.01
19-08-22	HTL	T+2REG P	0	1,000	43.4000	0.0651		9.03	10.33	-43,315.54
19-08-22	HTL	T+2REG P	0	1,000	43.5000	0.0653		9.05	10.35	-43,415.30
02-09-22	HTL	T+2REG P	0	500	42.5100	0.0638		4.42	6.33	-21,212.34
02-09-22	HTL	T+2REG P	0	500	42.5000	0.0638		4.42	6.33	-21,207.34
19-09-22	HTL	T+2REG P	0	500	41.7000	0.0626		4.34	8.76	-20,805.60
17-03-23	HTL	T+2REG B	5,000	0	23.7000	0.0450		30.79	26.38	118,782.17
21-03-23	HTL	T+2REG B	1,000	0	26.0000	0.0450		6.19	5.63	26,056.81
21-03-23	HTL	T+2REG B	1,000	0	25.2500	0.0450		6.18	5.46	25,306.64
21-03-23	HTL	T+2REG B	2,000	0	26.4500	0.0450		12.39	11.45	53,013.84
21-03-23	HTL	T+2REG B	1,000	0	25.3500	0.0450		6.18	5.49	25,406.67
21-03-23	HTL	T+2REG B	1,000	0	26.5000	0.0450		6.19	5.73	26,556.93
21-03-23	HTL	T+2REG B	1,000	0	25.4500	0.0450		6.18	5.51	25,506.69
21-03-23	HTL	T+2REG B	2,000	0	26.5100	0.0450		12.39	11.47	53,133.86
22-03-23	HTL	T+2REG B	2,500	0	24.0100	0.0450		15.41	12.99	60,165.89
22-03-23	HTL	T+2REG B	2,500	0	24.0500	0.0450		15.41	13.01	60,265.92
24-03-23	HTL	T+2REG D	1,000	0	24.3800	0.0000		0.32	4.40	24,384.72
24-03-23	HTL	T+2REG D	0	1,000	25.0000	0.0500		6.83	4.51	-24,938.67
27-03-23	HTL	T+2REG P	0	1,000	25.7000	0.0450		6.18	9.64	-25,639.18
03-05-23	HTL	T+2REG P	0	1,000	23.7500	0.0450		6.16	9.28	-23,689.56
Net .21500 @ 28.94			28,000	6,500		1,741.20		240.26	248.42	622,204.88
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
26-08-22	LOTCHEM	T+2COT2 B	2,500	0	28.7700	0.0600		19.50	5.00	72,099.50
09-09-22	LOTCHEM	T+2REG P	0	47	30.2100	0.0600		0.39	0.35	-1,416.31
09-09-22	LOTCHEM	T+2REG P	0	1,630	30.2000	0.0600		13.35	12.14	-49,102.71
09-09-22	LOTCHEM	T+2REG P	0	370	30.1000	0.0600		3.03	2.75	-11,109.02
09-09-22	LOTCHEM	T+2REG P	0	5	30.2300	0.0600		0.04	0.04	-150.77
09-09-22	LOTCHEM	T+2REG P	0	448	30.2200	0.0600		3.67	3.34	-13,504.67
24-10-22	LOTCHEM	T+2REG B	5,000	0	30.4000	0.0456		31.62	32.89	152,292.51
24-10-22	LOTCHEM	T+2REG B	5,000	0	30.4100	0.0456		31.62	32.90	152,342.52
27-10-22	LOTCHEM	T+2REG D	0	5,000	28.9900	0.0500		34.38	26.15	-144,639.47
27-10-22	LOTCHEM	T+2REG D	5,000	0	28.1500	0.0000		1.83	25.39	140,777.22
15-11-22	LOTCHEM	T+2REG P	0	2,500	32.2500	0.0484		16.78	17.45	-80,469.77
15-11-22	LOTCHEM	T+2REG P	0	2,500	32.3500	0.0485		16.81	17.50	-80,719.43
18-11-22	LOTCHEM	T+2REG P	0	4,000	30.4000	0.0456		25.29	26.31	-121,365.99
18-11-22	LOTCHEM	T+2REG P	0	1,000	30.4100	0.0456		6.32	6.58	-30,351.50
			17,500	17,500		1,476.25		204.64	208.80	-15,317.90
<b>LOTTE CHEMICAL PAK LTD.(AUG B)</b>			<b>LOTCHEM-AUGB</b>							
19-08-22	LOTCHEM-AUFT2REG	D	2,500	0	30.5600	0.0000		0.99	14.13	76,415.13
19-08-22	LOTCHEM-AUFT2COT1	D	0	2,500	30.4600	0.0600		19.50		-75,980.50
22-08-22	LOTCHEM-AUFT2COT2	D	2,500	0	30.4600	0.0000				76,150.00
22-08-22	LOTCHEM-AUFT2COT1	D	0	2,500	30.4300	0.0000				-76,075.00
23-08-22	LOTCHEM-AUFT2COT2	D	2,500	0	30.4300	0.0000				76,075.00
23-08-22	LOTCHEM-AUFT2COT1	D	0	2,500	30.3800	0.0000				-75,950.00

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24-08-22	LOTCHEM-AUFT2COT2	D	2,500	0	30.3800	0.0000				75,950.00
24-08-22	LOTCHEM-AUFT2COT1	D	0	2,500	29.7400	0.0000				-74,350.00
25-08-22	LOTCHEM-AUFT2COT1	D	0	2,500	29.4100	0.0000				-73,525.00
25-08-22	LOTCHEM-AUFT2COT2	D	2,500	0	29.7400	0.0000				74,350.00
26-08-22	LOTCHEM-AUFT2COT2	D	2,500	0	29.4100	0.0000				73,525.00
26-08-22	LOTCHEM-AUFT2COT1	D	0	2,500	28.7700	0.0600		19.50		-71,755.50
			<b>15,000</b>	<b>15,000</b>		<b>300.00</b>		<b>39.99</b>	<b>14.13</b>	<b>4,829.13</b>

**LOTTE CHEMICAL PAK LTD.(NOV)**

**LOTCHEM-NOV**

27-10-22	LOTCHEM-NCFT2REG	D	5,000	0	28.4500	0.0000		1.85	26.32	142,278.17
27-10-22	LOTCHEM-NCFT2COT1	D	0	9,500	29.0500	0.0025		3.09		-275,948.16
27-10-22	LOTCHEM-NCFT2REG	D	4,500	0	28.4000	0.0000		1.66	23.64	127,825.30
28-10-22	LOTCHEM-NCFT2COT1	D	0	9,500	28.4100	0.0025		3.09		-269,868.16
28-10-22	LOTCHEM-NCFT2COT2	D	9,500	0	29.0500	0.0000				275,975.00
31-10-22	LOTCHEM-NCFT2COT1	D	0	9,500	28.5500	0.0025		3.09		-271,198.16
31-10-22	LOTCHEM-NCFT2COT2	D	9,500	0	28.4100	0.0000				269,895.00
01-11-22	LOTCHEM-NCFT2COT2	D	9,500	0	28.5500	0.0000				271,225.00
01-11-22	LOTCHEM-NCFT2REG	D	0	2,500	29.2500	0.0450		15.58	13.53	-72,983.40
01-11-22	LOTCHEM-NCFT2COT1	D	0	7,000	29.1100	0.0025		2.28		-203,750.23
02-11-22	LOTCHEM-NCFT2COT1	D	0	7,000	29.0500	0.0025		2.28		-203,330.23
02-11-22	LOTCHEM-NCFT2COT2	D	7,000	0	29.1100	0.0000				203,770.00
03-11-22	LOTCHEM-NCFT2REG	D	0	2,500	29.3000	0.0450		15.58	13.55	-73,108.37
03-11-22	LOTCHEM-NCFT2REG	D	0	2,000	29.5800	0.0450		12.47	10.94	-59,046.59
03-11-22	LOTCHEM-NCFT2COT1	D	0	2,500	29.1900	0.0025		0.81		-72,967.94
03-11-22	LOTCHEM-NCFT2COT2	D	7,000	0	29.0500	0.0000				203,350.00
04-11-22	LOTCHEM-NCFT2COT1	D	0	2,500	28.6500	0.0025		0.81		-71,617.94
04-11-22	LOTCHEM-NCFT2COT2	D	2,500	0	29.1900	0.0000				72,975.00
07-11-22	LOTCHEM-NCFT2COT2	D	2,500	0	28.6500	0.0000				71,625.00
07-11-22	LOTCHEM-NCFT2COT1	D	0	2,500	29.2200	0.0025		0.81		-73,042.94
08-11-22	LOTCHEM-NCFT2COT1	D	0	2,500	28.8900	0.0025		0.81		-72,217.94
08-11-22	LOTCHEM-NCFT2COT2	D	2,500	0	29.2200	0.0000				73,050.00
10-11-22	LOTCHEM-NCFT2COT2	D	2,500	0	28.8900	0.0000				72,225.00
10-11-22	LOTCHEM-NCFT2COT1	D	0	2,500	28.9700	0.0025		0.81		-72,417.94
11-11-22	LOTCHEM-NCFT2COT2	D	2,500	0	28.9700	0.0000				72,425.00
11-11-22	LOTCHEM-NCFT2COT1	D	0	2,500	28.8000	0.0025		0.81		-71,992.94
14-11-22	LOTCHEM-NCFT2REG	D	0	2,500	29.1500	0.0450		15.57	13.48	-72,733.45
14-11-22	LOTCHEM-NCFT2COT2	D	2,500	0	28.8000	0.0000				72,000.00
			<b>67,000</b>	<b>67,000</b>		<b>571.25</b>		<b>81.39</b>	<b>101.47</b>	<b>-7,605.89</b>

**NETSOL TECHNOLOGIES LTD.**

**NETSOL**

13-07-22	NETSOL	T+2REG	P	0	500	100.6000	0.1509	10.46	14.07	-50,200.01
26-08-22	NETSOL	T+2COT2	B	1,000	0	101.5900	0.1524	19.81	5.00	101,767.21
01-09-22	NETSOL	T+2REG	P	0	500	104.1500	0.1562	10.83	11.89	-51,974.18
01-09-22	NETSOL	T+2REG	P	0	500	103.8500	0.1558	10.80	11.87	-51,824.43
09-09-22	NETSOL	T+2REG	P	0	500	101.6500	0.1525	10.57	14.17	-50,724.01
28-10-22	NETSOL	T+2COT2	B	1,500	0	101.0400	0.1516	29.56	5.46	151,822.42
01-11-22	NETSOL	T+2REG	P	0	1,000	109.4900	0.1642	22.77	24.75	-109,278.28
03-11-22	NETSOL	T+2REG	P	0	500	110.1100	0.1652	11.45	14.93	-54,946.01
07-02-23	NETSOL	T+2REG	B	1,000	0	88.2000	0.1323	18.35	20.91	88,371.56
14-02-23	NETSOL	T+2REG	B	1,000	0	77.0000	0.1155	16.02	18.89	77,150.41
15-02-23	NETSOL	T+2REG	B	1,000	0	76.2000	0.1143	15.85	16.49	76,346.64
15-02-23	NETSOL	T+2REG	B	1,000	0	76.2500	0.1144	15.86	16.50	76,396.76
16-02-23	NETSOL	T+2REG	P	0	1,000	78.5000	0.1178	16.33	16.99	-78,348.88

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16-02-23	NETSOL	T+2REG P	0	1,000	78.9900	0.1185		16.43	17.09	-78,837.97
23-02-23	NETSOL	T+2REG B	500	0	76.7000	0.1151		7.98	11.92	38,427.45
24-02-23	NETSOL	T+2REG B	500	0	73.8000	0.1107		7.68	11.66	36,974.68
06-03-23	NETSOL	T+2REG P	0	500	79.7500	0.1196		8.29	8.63	-39,798.28
06-03-23	NETSOL	T+2REG P	0	401	77.3500	0.1160		6.45	6.71	-30,957.67
06-03-23	NETSOL	T+2REG P	0	1,000	79.0000	0.1185		16.43	17.10	-78,847.97
06-03-23	NETSOL	T+2REG P	0	99	77.3600	0.1160		1.59	1.66	-7,643.91
10-03-23	NETSOL	T+2REG P	0	500	80.7000	0.1211		8.40	12.28	-40,268.77
16-03-23	NETSOL	T+2REG P	0	500	80.2500	0.1204		8.35	12.24	-40,044.21
17-03-23	NETSOL	T+2REG D	0	1,000	78.4100	0.0000		1.02	14.15	-78,394.84
17-03-23	NETSOL	T+2REG B	4,000	0	78.5000	0.1178		65.34	67.95	314,604.49
17-03-23	NETSOL	T+2REG D	1,000	0	78.5000	0.1178		16.33	14.16	78,648.30
20-03-23	NETSOL	T+2REG B	1,000	0	77.8200	0.1167		16.18	16.84	77,969.72
20-03-23	NETSOL	T+2REG B	1,000	0	77.4500	0.1162		16.11	16.76	77,599.07
21-03-23	NETSOL	T+2REG P	0	620	77.9000	0.1169		10.05	10.52	-48,204.95
21-03-23	NETSOL	T+2REG P	0	1,000	78.4000	0.1176		16.31	17.06	-78,249.03
21-03-23	NETSOL	T+2REG P	0	95	78.3300	0.1175		1.55	1.62	-7,427.02
27-04-23	NETSOL	T+2REG P	0	1,000	79.5500	0.1193		16.54	17.21	-79,396.94
27-04-23	NETSOL	T+2REG P	0	1,000	79.0200	0.1185		16.43	17.10	-78,867.97
27-04-23	NETSOL	T+2REG P	0	1,000	78.6500	0.1180		16.36	17.02	-78,498.62
27-04-23	NETSOL	T+2REG P	0	1,000	76.5000	0.1148		15.92	16.55	-76,352.73
27-04-23	NETSOL	T+2REG P	0	285	80.6300	0.1209		4.78	4.97	-22,935.34
21-06-23	NETSOL	T+2REG B	1,000	0	76.5500	0.1148		15.92	18.81	76,699.53
			<b>15,500</b>	<b>15,500</b>		<b>3,760.05</b>		<b>519.12</b>	<b>541.93</b>	<b>-39,243.79</b>
<b>NETSOL TECHNOLOGIES LTD.(AUG)</b>			<b>NETSOL-AUG</b>							
25-07-22	NETSOL-AUGFT2REG	D	1,000	0	90.6500	0.0000		1.18	16.77	90,667.95
25-07-22	NETSOL-AUGFT2COT1	D	0	1,000	91.6100	0.0000				-91,610.00
26-07-22	NETSOL-AUGFT2COT2	D	1,000	0	91.6100	0.0000				91,610.00
26-07-22	NETSOL-AUGFT2COT1	D	0	1,000	92.1600	0.0000				-92,160.00
27-07-22	NETSOL-AUGFT2COT1	D	0	1,000	92.1500	0.0000				-92,150.00
27-07-22	NETSOL-AUGFT2COT2	D	1,000	0	92.1600	0.0000				92,160.00
28-07-22	NETSOL-AUGFT2COT2	D	1,000	0	92.1500	0.0000				92,150.00
28-07-22	NETSOL-AUGFT2COT1	D	0	1,000	96.0700	0.0000				-96,070.00
29-07-22	NETSOL-AUGFT2COT1	D	0	1,000	99.8500	0.0700		9.10		-99,770.90
29-07-22	NETSOL-AUGFT2COT2	D	1,000	0	96.0700	0.0000				96,070.00
01-08-22	NETSOL-AUGFT2COT2	D	1,000	0	99.8500	0.0000				99,850.00
01-08-22	NETSOL-AUGFT2COT1	D	0	1,000	96.2500	0.0000				-96,250.00
02-08-22	NETSOL-AUGFT2COT2	D	1,000	0	96.2500	0.0000				96,250.00
02-08-22	NETSOL-AUGFT2COT1	D	0	1,000	95.0100	0.0000				-95,010.00
03-08-22	NETSOL-AUGFT2COT2	D	1,000	0	95.0100	0.0000				95,010.00
03-08-22	NETSOL-AUGFT2COT1	D	0	1,000	97.4500	0.0000				-97,450.00
04-08-22	NETSOL-AUGFT2COT2	D	1,000	0	97.4500	0.0000				97,450.00
04-08-22	NETSOL-AUGFT2COT1	D	0	1,000	97.3600	0.0000				-97,360.00
05-08-22	NETSOL-AUGFT2COT1	D	0	1,000	97.8400	0.0700		9.10		-97,760.90
05-08-22	NETSOL-AUGFT2COT2	D	1,000	0	97.3600	0.0000				97,360.00
10-08-22	NETSOL-AUGFT2COT1	D	0	1,000	100.2900	0.0000				-100,290.00
10-08-22	NETSOL-AUGFT2COT2	D	1,000	0	97.8400	0.0000				97,840.00
11-08-22	NETSOL-AUGFT2COT2	D	1,000	0	100.2900	0.0000				100,290.00
11-08-22	NETSOL-AUGFT2COT1	D	0	1,000	98.6200	0.0000				-98,620.00
12-08-22	NETSOL-AUGFT2COT2	D	1,000	0	98.6200	0.0000				98,620.00
12-08-22	NETSOL-AUGFT2COT1	D	0	1,000	100.5100	0.0800		10.40		-100,419.60
15-08-22	NETSOL-AUGFT2COT2	D	1,000	0	100.5100	0.0000				100,510.00

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15-08-22	NETSOL-AUGFT2COT1	D	0	1,000	106.4000	0.0000				-106,400.00
16-08-22	NETSOL-AUGFT2COT2	D	1,000	0	106.4000	0.0000				106,400.00
16-08-22	NETSOL-AUGFT2COT1	D	0	1,000	101.2000	0.0000				-101,200.00
17-08-22	NETSOL-AUGFT2COT2	D	1,000	0	101.2000	0.0000				101,200.00
17-08-22	NETSOL-AUGFT2COT1	D	0	1,000	104.6400	0.0000				-104,640.00
18-08-22	NETSOL-AUGFT2COT2	D	1,000	0	104.6400	0.0000				104,640.00
18-08-22	NETSOL-AUGFT2COT1	D	0	1,000	103.1900	0.0000				-103,190.00
19-08-22	NETSOL-AUGFT2COT1	D	0	1,000	102.8200	0.0800		10.40		-102,729.60
19-08-22	NETSOL-AUGFT2COT2	D	1,000	0	103.1900	0.0000				103,190.00
22-08-22	NETSOL-AUGFT2COT1	D	0	1,000	99.7800	0.0000				-99,780.00
22-08-22	NETSOL-AUGFT2COT2	D	1,000	0	102.8200	0.0000				102,820.00
23-08-22	NETSOL-AUGFT2COT2	D	1,000	0	99.7800	0.0000				99,780.00
23-08-22	NETSOL-AUGFT2COT1	D	0	1,000	102.9100	0.0000				-102,910.00
24-08-22	NETSOL-AUGFT2COT1	D	0	1,000	103.7600	0.0000				-103,760.00
24-08-22	NETSOL-AUGFT2COT2	D	1,000	0	102.9100	0.0000				102,910.00
25-08-22	NETSOL-AUGFT2COT2	D	1,000	0	103.7600	0.0000				103,760.00
25-08-22	NETSOL-AUGFT2COT1	D	0	1,000	103.5800	0.0000				-103,580.00
26-08-22	NETSOL-AUGFT2COT1	D	0	1,000	101.5900	0.0800		10.40		-101,499.60
26-08-22	NETSOL-AUGFT2COT2	D	1,000	0	103.5800	0.0000				103,580.00
			<b>23,000</b>	<b>23,000</b>		<b>380.00</b>		<b>50.58</b>	<b>16.77</b>	<b>-10,492.65</b>

**NETSOL TECHNOLOGIES LTD.(JUL)**

**NETSOL-JUL**

01-07-22	NETSOL-JUL FT1REG	D	500	0	101.1000	0.0000		0.66	9.35	50,560.01
01-07-22	NETSOL-JUL FT1COT1	D	0	500	100.9200	0.0800		5.20		-50,414.80
04-07-22	NETSOL-JUL FT1COT2	D	500	0	100.9200	0.0000				50,460.00
04-07-22	NETSOL-JUL FT1COT1	D	0	500	99.0300	0.0000				-49,515.00
05-07-22	NETSOL-JUL FT1COT2	D	500	0	99.0300	0.0000				49,515.00
05-07-22	NETSOL-JUL FT1COT1	D	0	500	98.4500	0.0000				-49,225.00
06-07-22	NETSOL-JUL FT1COT2	D	500	0	98.4500	0.0000				49,225.00
06-07-22	NETSOL-JUL FT1REG	D	1,000	0	98.5000	0.0000		1.28	18.22	98,519.50
06-07-22	NETSOL-JUL FT1COT1	D	0	2,000	97.8700	0.0000				-195,740.00
06-07-22	NETSOL-JUL FT1REG	D	500	0	98.7500	0.0000		0.64	9.13	49,384.78
07-07-22	NETSOL-JUL FT1COT1	D	0	2,000	97.2700	0.0700		18.20		-194,381.80
07-07-22	NETSOL-JUL FT1COT2	D	2,000	0	97.8700	0.0000				195,740.00
13-07-22	NETSOL-JUL FT1COT2	D	2,000	0	97.2700	0.0000				194,540.00
13-07-22	NETSOL-JUL FT1REG	D	0	500	102.5000	0.1538		10.66	9.48	-51,152.96
13-07-22	NETSOL-JUL FT1COT1	D	0	1,000	102.9400	0.0000				-102,940.00
13-07-22	NETSOL-JUL FT1REG	D	0	500	101.6900	0.1525		10.57	9.41	-50,748.77
14-07-22	NETSOL-JUL FT1COT1	D	0	1,000	103.5000	0.0000				-103,500.00
14-07-22	NETSOL-JUL FT1COT2	D	1,000	0	102.9400	0.0000				102,940.00
15-07-22	NETSOL-JUL FT1COT2	D	1,000	0	103.5000	0.0000				103,500.00
15-07-22	NETSOL-JUL FT1COT1	D	0	1,000	102.5300	0.0800		10.40		-102,439.60
18-07-22	NETSOL-JUL FT1REG	D	500	0	96.4000	0.0000		0.63	8.92	48,209.54
18-07-22	NETSOL-JUL FT1REG	D	1,000	0	96.6000	0.0000		1.26	17.87	96,619.13
18-07-22	NETSOL-JUL FT1COT1	D	0	3,500	96.2200	0.0000				-336,770.00
18-07-22	NETSOL-JUL FT1REG	D	1,000	0	97.2500	0.0000		1.26	17.99	97,269.26
18-07-22	NETSOL-JUL FT1COT2	D	1,000	0	102.5300	0.0000				102,530.00
19-07-22	NETSOL-JUL FT1COT2	D	3,500	0	96.2200	0.0000				336,770.00
19-07-22	NETSOL-JUL FT1COT1	D	0	4,500	91.6900	0.0000				-412,605.00
19-07-22	NETSOL-JUL FT1REG	D	1,000	0	90.7500	0.0000		1.18	16.79	90,767.97
20-07-22	NETSOL-JUL FT1COT1	D	0	4,500	90.8900	0.0000				-409,005.00
20-07-22	NETSOL-JUL FT1COT2	D	4,500	0	91.6900	0.0000				412,605.00
21-07-22	NETSOL-JUL FT1COT2	D	4,500	0	90.8900	0.0000				409,005.00



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-07-22	NETSOL-JUL FT1REG	D	1,000	0	87.9500	0.0000		1.14	16.27	87,967.41
21-07-22	NETSOL-JUL FT1COT1	D	0	5,500	87.6300	0.0000				-481,965.00
22-07-22	NETSOL-JUL FT1COT2	D	5,500	0	87.6300	0.0000				481,965.00
22-07-22	NETSOL-JUL FT1REG	D	0	500	92.4000	0.1386		9.61	8.55	-46,112.54
22-07-22	NETSOL-JUL FT1REG	D	0	500	89.2500	0.1339		9.28	8.26	-44,540.51
22-07-22	NETSOL-JUL FT1REG	D	0	500	90.0000	0.1350		9.36	8.33	-44,914.82
22-07-22	NETSOL-JUL FT1COT1	D	0	4,000	92.1200	0.0700		36.40		-368,163.60
25-07-22	NETSOL-JUL FT1COT2	D	4,000	0	92.1200	0.0000				368,480.00
25-07-22	NETSOL-JUL FT1COT1	D	0	4,000	90.7700	0.0000				-363,080.00
26-07-22	NETSOL-JUL FT1COT2	D	4,000	0	90.7700	0.0000				363,080.00
26-07-22	NETSOL-JUL FT1COT1	D	0	4,000	91.0100	0.0000				-364,040.00
27-07-22	NETSOL-JUL FT1COT2	D	4,000	0	91.0100	0.0000				364,040.00
27-07-22	NETSOL-JUL FT1COT1	D	0	4,000	91.0600	0.0000				-364,240.00
28-07-22	NETSOL-JUL FT1REG	D	0	500	96.5000	0.1448		10.04	8.93	-48,158.63
28-07-22	NETSOL-JUL FT1REG	D	0	1,000	94.0000	0.1410		19.55	17.39	-93,822.06
28-07-22	NETSOL-JUL FT1COT1	D	0	1,000	94.8700	0.0000				-94,870.00
28-07-22	NETSOL-JUL FT1REG	D	0	500	97.8800	0.1468		10.18	9.05	-48,847.37
28-07-22	NETSOL-JUL FT1REG	D	0	500	96.9900	0.1455		10.09	8.97	-48,403.19
28-07-22	NETSOL-JUL FT1COT2	D	4,000	0	91.0600	0.0000				364,240.00
28-07-22	NETSOL-JUL FT1REG	D	0	500	97.6500	0.1465		10.16	9.03	-48,732.56
29-07-22	NETSOL-JUL FT1COT2	D	1,000	0	94.8700	0.0000				94,870.00
29-07-22	NETSOL-JUL FT1REG	D	0	500	99.2500	0.1489		10.32	9.18	-49,531.05
29-07-22	NETSOL-JUL FT1REG	D	0	500	97.2500	0.1459		10.12	9.00	-48,532.94
			50,000	50,000		1,477.10		208.19	230.11	-3,589.59
<b>NETSOL TECHNOLOGIES LTD.(NOV)</b>			<b>NETSOL-NOV</b>							
25-10-22	NETSOL-NOVFT2REG	D	1,000	0	113.2500	0.0000		1.47	20.95	113,272.42
25-10-22	NETSOL-NOVFT2COT1	D	0	1,000	112.9500	0.0050		0.65		-112,944.35
26-10-22	NETSOL-NOVFT2COT1	D	0	9,500	104.4800	0.0050		6.18		-992,506.33
26-10-22	NETSOL-NOVFT2REG	D	1,000	0	109.5000	0.0000		1.42	20.26	109,521.68
26-10-22	NETSOL-NOVFT2REG	D	1,000	0	105.0000	0.0000		1.37	19.43	105,020.79
26-10-22	NETSOL-NOVFT2REG	D	1,000	0	111.0100	0.0000		1.44	20.54	111,031.98
26-10-22	NETSOL-NOVFT2COT2	D	1,000	0	112.9500	0.0000				112,950.00
26-10-22	NETSOL-NOVFT2REG	D	1,000	0	110.4000	0.0000		1.44	20.42	110,421.86
26-10-22	NETSOL-NOVFT2REG	D	1,000	0	105.1500	0.0000		1.37	19.45	105,170.82
26-10-22	NETSOL-NOVFT2REG	D	500	0	105.4000	0.0000		0.69	9.75	52,710.43
26-10-22	NETSOL-NOVFT2REG	D	1,000	0	110.0100	0.0000		1.43	20.35	110,031.78
26-10-22	NETSOL-NOVFT2REG	D	2,000	0	110.3000	0.0000		2.87	40.81	220,643.68
27-10-22	NETSOL-NOVFT2COT2	D	9,500	0	104.4800	0.0000				992,560.00
27-10-22	NETSOL-NOVFT2COT1	D	0	9,500	107.1200	0.0050		6.18		-1,017,586.33
28-10-22	NETSOL-NOVFT2COT1	D	0	9,500	102.3000	0.0050		6.18		-971,796.33
28-10-22	NETSOL-NOVFT2COT2	D	9,500	0	107.1200	0.0000				1,017,640.00
31-10-22	NETSOL-NOVFT2COT1	D	0	9,500	103.0000	0.0050		6.18		-978,446.33
31-10-22	NETSOL-NOVFT2COT2	D	9,500	0	102.3000	0.0000				971,850.00
01-11-22	NETSOL-NOVFT2COT1	D	0	9,500	110.7200	0.0050		6.18		-1,051,786.33
01-11-22	NETSOL-NOVFT2COT2	D	9,500	0	103.0000	0.0000				978,500.00
02-11-22	NETSOL-NOVFT2COT1	D	0	8,000	108.3100	0.0050		5.20		-866,434.80
02-11-22	NETSOL-NOVFT2REG	D	0	500	110.8100	0.1662		11.52	10.25	-55,300.13
02-11-22	NETSOL-NOVFT2REG	D	0	500	112.0000	0.1680		11.65	10.36	-55,893.99
02-11-22	NETSOL-NOVFT2COT2	D	9,500	0	110.7200	0.0000				1,051,840.00
02-11-22	NETSOL-NOVFT2REG	D	0	500	111.4900	0.1672		11.59	10.31	-55,639.49
03-11-22	NETSOL-NOVFT2COT2	D	8,000	0	108.3100	0.0000				866,480.00
03-11-22	NETSOL-NOVFT2COT1	D	0	7,500	113.9700	0.0050		4.88		-854,732.63

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-11-22	NETSOL-NOVFT2REG	D	0	500	112.8000	0.1692		11.73	10.43	-56,293.23
04-11-22	NETSOL-NOVFT2COT1	D	0	7,500	111.2400	0.0050		4.88		-834,257.63
04-11-22	NETSOL-NOVFT2COT2	D	7,500	0	113.9700	0.0000				854,775.00
07-11-22	NETSOL-NOVFT2REG	D	0	500	115.9900	0.1740		12.06	10.73	-57,885.21
07-11-22	NETSOL-NOVFT2REG	D	0	500	115.3200	0.1730		11.99	10.67	-57,550.84
07-11-22	NETSOL-NOVFT2REG	D	0	500	115.5000	0.1733		12.02	10.68	-57,640.65
07-11-22	NETSOL-NOVFT2COT1	D	0	4,000	116.4300	0.0050		2.60		-465,697.40
07-11-22	NETSOL-NOVFT2REG	D	0	500	118.5500	0.1778		12.33	10.97	-59,162.81
07-11-22	NETSOL-NOVFT2REG	D	0	500	116.9900	0.1755		12.17	10.82	-58,384.26
07-11-22	NETSOL-NOVFT2REG	D	0	500	116.0000	0.1740		12.06	10.73	-57,890.21
07-11-22	NETSOL-NOVFT2REG	D	0	500	116.4900	0.1747		12.11	10.78	-58,134.76
07-11-22	NETSOL-NOVFT2COT2	D	7,500	0	111.2400	0.0000				834,300.00
08-11-22	NETSOL-NOVFT2COT2	D	4,000	0	116.4300	0.0000				465,720.00
08-11-22	NETSOL-NOVFT2COT1	D	0	4,000	114.3900	0.0050		2.60		-457,537.40
10-11-22	NETSOL-NOVFT2REG	D	0	1,000	118.9900	0.1785		24.75	22.01	-118,764.73
10-11-22	NETSOL-NOVFT2REG	D	0	500	118.2500	0.1774		12.30	10.94	-59,013.06
10-11-22	NETSOL-NOVFT2REG	D	0	1,000	117.5000	0.1763		24.45	21.74	-117,277.52
10-11-22	NETSOL-NOVFT2COT2	D	4,000	0	114.3900	0.0000				457,560.00
10-11-22	NETSOL-NOVFT2COT1	D	0	1,500	118.7400	0.0050		0.98		-178,101.53
11-11-22	NETSOL-NOVFT2COT2	D	1,500	0	118.7400	0.0000				178,110.00
11-11-22	NETSOL-NOVFT2REG	D	0	500	120.1000	0.1802		12.49	11.11	-59,936.30
11-11-22	NETSOL-NOVFT2REG	D	0	500	120.0000	0.1800		12.48	11.10	-59,886.42
11-11-22	NETSOL-NOVFT2COT1	D	0	500	118.8500	0.0050		0.33		-59,422.18
14-11-22	NETSOL-NOVFT2REG	D	0	500	119.9000	0.1799		12.47	11.09	-59,836.49
14-11-22	NETSOL-NOVFT2COT2	D	500	0	118.8500	0.0000				59,425.00
			91,000	91,000		2,067.50		296.65	396.68	-66,204.17

**NETSOL TECHNOLOGIES LTD.(OCT)**

**NETSOL-OCT**

05-10-22	NETSOL-OCTFT1COT1	D	0	1,000	103.2800	0.0050		0.65		-103,274.35
05-10-22	NETSOL-OCTFT1REG	D	1,000	0	101.5100	0.0000		1.32	18.78	101,530.10
06-10-22	NETSOL-OCTFT1COT1	D	0	1,000	102.8600	0.0050		0.65		-102,854.35
06-10-22	NETSOL-OCTFT1COT2	D	1,000	0	103.2800	0.0000				103,280.00
07-10-22	NETSOL-OCTFT1COT2	D	1,000	0	102.8600	0.0000				102,860.00
07-10-22	NETSOL-OCTFT1COT1	D	0	3,000	101.4800	0.0050		1.95		-304,423.05
07-10-22	NETSOL-OCTFT1REG	D	2,000	0	102.7000	0.0000		2.67	38.00	205,440.67
10-10-22	NETSOL-OCTFT1COT2	D	3,000	0	101.4800	0.0000				304,440.00
10-10-22	NETSOL-OCTFT1COT1	D	0	3,000	102.1700	0.0050		1.95		-306,493.05
11-10-22	NETSOL-OCTFT1COT2	D	3,000	0	102.1700	0.0000				306,510.00
11-10-22	NETSOL-OCTFT1COT1	D	0	3,000	100.6200	0.0050		1.95		-301,843.05
12-10-22	NETSOL-OCTFT1COT2	D	3,000	0	100.6200	0.0000				301,860.00
12-10-22	NETSOL-OCTFT1COT1	D	0	3,000	108.1600	0.0050		1.95		-324,463.05
13-10-22	NETSOL-OCTFT1COT1	D	0	2,000	116.1300	0.0050		1.30		-232,248.70
13-10-22	NETSOL-OCTFT1COT2	D	3,000	0	108.1600	0.0000				324,480.00
13-10-22	NETSOL-OCTFT1REG	D	0	1,000	115.0000	0.1725		23.92	21.28	-114,782.31
14-10-22	NETSOL-OCTFT1REG	D	1,000	0	115.0100	0.0000		1.50	21.28	115,032.77
14-10-22	NETSOL-OCTFT1COT2	D	2,000	0	116.1300	0.0000				232,260.00
14-10-22	NETSOL-OCTFT1REG	D	1,000	0	115.0000	0.0000		1.50	21.28	115,022.77
14-10-22	NETSOL-OCTFT1COT1	D	0	4,000	118.6400	0.0050		2.60		-474,537.40
17-10-22	NETSOL-OCTFT1COT1	D	0	4,000	118.7100	0.0050		2.60		-474,817.40
17-10-22	NETSOL-OCTFT1COT2	D	4,000	0	118.6400	0.0000				474,560.00
18-10-22	NETSOL-OCTFT1COT1	D	0	4,000	121.5100	0.0050		2.60		-486,017.40
18-10-22	NETSOL-OCTFT1COT2	D	4,000	0	118.7100	0.0000				474,840.00
19-10-22	NETSOL-OCTFT1REG	D	0	500	121.3500	0.1820		12.62	11.22	-60,560.16



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-10-22	NETSOL-OCTFT1COT1	D	0	3,500	121.0200	0.0050		2.28		-423,550.23
19-10-22	NETSOL-OCTFT1COT2	D	4,000	0	121.5100	0.0000				486,040.00
20-10-22	NETSOL-OCTFT1REG	D	0	1,000	122.0000	0.1830		25.38	22.57	-121,769.05
20-10-22	NETSOL-OCTFT1COT1	D	0	2,500	120.9900	0.0050		1.63		-302,460.88
20-10-22	NETSOL-OCTFT1COT2	D	3,500	0	121.0200	0.0000				423,570.00
21-10-22	NETSOL-OCTFT1COT2	D	2,500	0	120.9900	0.0000				302,475.00
21-10-22	NETSOL-OCTFT1REG	D	0	1,000	120.1500	0.1802		24.99	22.23	-119,922.58
21-10-22	NETSOL-OCTFT1REG	D	1,000	0	118.4000	0.0000		1.54	21.90	118,423.44
21-10-22	NETSOL-OCTFT1COT1	D	0	2,500	119.3500	0.0050		1.63		-298,360.88
24-10-22	NETSOL-OCTFT1COT1	D	0	2,500	120.5900	0.0050		1.63		-301,460.88
24-10-22	NETSOL-OCTFT1COT2	D	2,500	0	119.3500	0.0000				298,375.00
25-10-22	NETSOL-OCTFT1COT1	D	0	2,500	111.7000	0.0050		1.63		-279,235.88
25-10-22	NETSOL-OCTFT1COT2	D	2,500	0	120.5900	0.0000				301,475.00
26-10-22	NETSOL-OCTFT1COT2	D	2,500	0	111.7000	0.0000				279,250.00
26-10-22	NETSOL-OCTFT1COT1	D	0	2,500	103.3300	0.0050		1.63		-258,310.88
27-10-22	NETSOL-OCTFT1REG	D	0	500	105.9000	0.1589		11.02	9.80	-52,849.74
27-10-22	NETSOL-OCTFT1REG	D	0	500	106.0300	0.1590		11.02	9.81	-52,914.67
27-10-22	NETSOL-OCTFT1COT1	D	0	1,500	105.4300	0.0050		0.98		-158,136.53
27-10-22	NETSOL-OCTFT1COT2	D	2,500	0	103.3300	0.0000				258,325.00
28-10-22	NETSOL-OCTFT1COT2	D	1,500	0	105.4300	0.0000				158,145.00
28-10-22	NETSOL-OCTFT1COT1	D	0	1,500	101.0400	0.0050		0.98		-151,551.53
			<b>51,500</b>	<b>51,500</b>		<b>1,020.65</b>		<b>148.01</b>	<b>218.14</b>	<b>-18,643.20</b>

**NATIONAL REFINERY LTD.**

**NRL**

01-07-22	NRL	T+2REG	B	100	0	250.0000	0.3750	5.20	9.51	25,052.21
05-07-22	NRL	T+2REG	B	200	0	240.2500	0.3604	10.00	13.67	48,145.74
20-07-22	NRL	T+2REG	B	100	0	225.2000	0.3378	4.68	6.56	22,565.03
20-07-22	NRL	T+2REG	B	100	0	225.5000	0.3383	4.69	6.57	22,595.09
28-07-22	NRL	T+2REG	P	0	100	226.0000	0.3390	4.70	9.08	-22,552.32
03-08-22	NRL	T+2REG	P	0	100	230.0000	0.3450	4.78	9.15	-22,951.57
26-08-22	NRL	T+2COT2	B	2,000	0	249.6200	0.3744	97.34	17.97	500,104.12
26-09-22	NRL	T+2REG	P	0	500	222.5000	0.3338	23.14	25.07	-111,034.89
30-09-22	NRL	T+2COT2	B	500	0	243.4600	0.3652	23.74	5.00	121,941.34
03-10-22	NRL	T+2REG	D	101	0	241.8900	0.0000	0.32	4.41	24,435.61
03-10-22	NRL	T+2REG	D	0	1	240.9600	0.3614	0.05	0.04	-240.51
03-10-22	NRL	T+2REG	D	0	91	240.6000	0.3609	4.55	3.95	-21,853.25
03-10-22	NRL	T+2REG	P	0	398	240.6000	0.3609	19.92	20.72	-95,574.52
03-10-22	NRL	T+2REG	D	1	0	241.6500	0.0000	0.00	0.04	241.70
03-10-22	NRL	T+2REG	P	0	499	240.9000	0.3614	25.01	26.01	-119,977.74
03-10-22	NRL	T+2REG	D	0	10	240.6100	0.3609	0.50	0.43	-2,401.56
03-10-22	NRL	T+2REG	P	0	1	241.6800	0.3625	0.05	0.05	-241.21
03-10-22	NRL	T+2REG	P	0	1	242.0000	0.3630	0.05	0.05	-241.53
11-10-22	NRL	T+2REG	P	0	500	240.0000	0.3600	24.96	26.65	-119,768.39
28-10-22	NRL	T+2COT2	B	1,000	0	205.7100	0.3086	40.12	7.41	206,066.12
10-11-22	NRL	T+2REG	P	0	90	217.4100	0.3261	4.07	4.43	-19,529.05
10-11-22	NRL	T+2REG	P	0	410	217.4000	0.3261	18.54	20.18	-88,961.58
11-11-22	NRL	T+2REG	P	0	401	226.6000	0.3399	18.90	19.66	-90,691.74
11-11-22	NRL	T+2REG	P	0	500	224.0000	0.3360	23.30	24.24	-111,784.47
02-12-22	NRL	T+2REG	P	0	349	205.0200	0.3075	14.88	16.40	-71,413.38
02-12-22	NRL	T+2REG	P	0	151	205.0100	0.3075	6.44	7.09	-30,896.54
30-12-22	NRL	T+2COT2	B	1,500	0	176.0500	0.2641	51.50	9.51	264,532.16
06-01-23	NRL	T+2REG	P	0	100	185.6500	0.2785	3.86	8.35	-18,524.94
12-01-23	NRL	T+2REG	P	0	100	172.5500	0.2588	3.59	3.73	-17,221.80



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-01-23	NRL	T+2REG P	0	1,300	172.5200	0.2588		46.65	48.53	-223,844.37
07-02-23	NRL	T+2REG B	500	0	160.9500	0.2414		16.74	17.41	80,629.85
07-02-23	NRL	T+2REG B	500	0	160.7500	0.2411		16.72	17.39	80,529.66
09-02-23	NRL	T+2REG B	500	0	164.0000	0.2460		17.06	17.74	82,157.80
09-02-23	NRL	T+2REG B	1,000	0	161.3000	0.2420		33.56	34.91	161,610.46
10-02-23	NRL	T+2REG B	500	0	158.7500	0.2381		16.51	19.32	79,529.88
15-02-23	NRL	T+2REG B	500	0	156.4900	0.2347		16.27	16.93	78,395.55
15-02-23	NRL	T+2REG B	500	0	155.5000	0.2333		16.18	16.83	77,899.65
27-02-23	NRL	T+2REG B	80	0	146.3500	0.2195		2.44	2.91	11,730.91
27-02-23	NRL	T+2REG B	420	0	146.4000	0.2196		12.79	15.29	61,608.31
28-02-23	NRL	T+2REG B	500	0	147.3000	0.2210		15.32	15.94	73,791.76
28-02-23	NRL	T+2REG B	500	0	147.6500	0.2215		15.36	15.98	73,967.08
02-03-23	NRL	T+2REG B	500	0	145.4000	0.2181		15.12	18.12	72,842.29
03-03-23	NRL	T+2REG B	500	0	148.3500	0.2225		15.43	16.05	74,317.73
03-03-23	NRL	T+2REG B	499	0	149.4500	0.2242		15.51	16.14	74,719.08
03-03-23	NRL	T+2REG B	1	0	149.5000	0.2243		0.03	0.03	149.79
03-03-23	NRL	T+2REG B	1,000	0	149.1500	0.2237		31.02	32.28	149,437.00
06-03-23	NRL	T+2REG B	500	0	152.6500	0.2290		15.88	18.77	76,474.15
16-03-23	NRL	T+2REG P	0	497	156.7800	0.2352		16.21	19.02	-77,767.54
16-03-23	NRL	T+2REG P	0	3	156.8000	0.2352		0.10	0.11	-469.48
16-03-23	NRL	T+2REG P	0	1	156.9000	0.2354		0.03	0.04	-156.59
06-04-23	NRL	T+2REG P	0	226	151.9900	0.2280		7.15	11.20	-34,279.87
20-04-23	NRL	T+2REG P	0	500	153.0000	0.2295		15.91	18.80	-76,350.54
26-04-23	NRL	T+2REG P	0	500	155.0000	0.2325		16.12	16.77	-77,350.86
26-04-23	NRL	T+2REG P	0	500	156.0100	0.2340		16.22	16.88	-77,854.90
28-04-23	NRL	T+2REG P	0	500	160.2500	0.2404		16.67	17.34	-79,970.79
28-04-23	NRL	T+2REG P	0	500	164.9900	0.2475		17.16	17.85	-82,336.24
04-05-23	NRL	T+2REG B	500	0	159.1500	0.2387		16.55	19.36	79,730.26
08-05-23	NRL	T+2REG P	0	500	161.9900	0.2430		16.85	19.61	-80,837.04
06-06-23	NRL	T+2REG P	0	500	161.9900	0.2430		16.85	17.53	-80,839.12
06-06-23	NRL	T+2REG P	0	500	159.4000	0.2391		16.58	17.25	-79,546.63
06-06-23	NRL	T+2REG P	0	500	159.0500	0.2386		16.54	17.21	-79,371.95
06-06-23	NRL	T+2REG P	0	500	161.3500	0.2420		16.78	17.46	-80,519.76
19-06-23	NRL	T+2REG B	500	0	149.8400	0.2248		15.59	16.21	75,064.20
19-06-23	NRL	T+2REG B	500	0	150.6000	0.2259		15.66	16.29	75,444.91
19-06-23	NRL	T+2REG D	950	0	150.7800	0.2262		29.80	25.84	143,511.53
19-06-23	NRL	T+2REG B	1,000	0	149.4100	0.2241		31.08	32.33	149,697.51
19-06-23	NRL	T+2REG B	900	0	149.5000	0.2243		27.99	29.12	134,808.98
19-06-23	NRL	T+2REG D	0	1,000	152.9000	0.0000		1.99	27.58	-152,870.43
19-06-23	NRL	T+2REG D	50	0	150.7900	0.2262		1.57	1.36	7,553.74
19-06-23	NRL	T+2REG B	500	0	149.6000	0.2244		15.56	16.19	74,943.95
19-06-23	NRL	T+2REG B	500	0	149.2200	0.2238		15.52	16.15	74,753.56
21-06-23	NRL	T+2REG B	500	0	148.5000	0.2228		15.45	16.07	74,392.91
21-06-23	NRL	T+2REG B	500	0	149.0000	0.2235		15.50	16.12	74,643.37
22-06-23	NRL	T+2REG B	500	0	146.6000	0.2199		15.25	15.86	73,441.06
22-06-23	NRL	T+2REG B	500	0	146.5700	0.2199		15.25	15.86	73,426.06
22-06-23	NRL	T+2REG B	500	0	146.2600	0.2194		15.21	15.83	73,270.74
22-06-23	NRL	T+2REG B	500	0	145.9900	0.2190		15.18	15.80	73,135.48
22-06-23	NRL	T+2REG B	500	0	146.0000	0.2190		15.18	15.80	73,140.48
23-06-23	NRL	T+2REG B	500	0	144.2500	0.2164		15.00	15.61	72,263.81
23-06-23	NRL	T+2REG B	500	0	144.0500	0.2161		14.98	15.59	72,163.62
23-06-23	NRL	T+2REG B	500	0	144.1500	0.2162		14.99	15.60	72,213.69

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-06-23	NRL	T+2REG B	1,000	0	145.0000	0.2175		30.16	31.38	145,279.04
23-06-23	NRL	T+2REG B	500	0	142.9000	0.2144		14.86	15.46	71,587.53
23-06-23	NRL	T+2REG B	500	0	145.1000	0.2177		15.09	15.70	72,689.64
23-06-23	NRL	T+2REG B	973	0	142.8900	0.2143		28.91	30.09	139,299.48
23-06-23	NRL	T+2REG B	27	0	142.6000	0.2139		0.80	0.83	3,857.61
26-06-23	NRL	T+2REG P	0	500	150.1500	0.2252		15.61	16.25	-74,930.54
26-06-23	NRL	T+2REG P	0	500	149.5000	0.2243		15.55	16.18	-74,606.12
27-06-23	NRL	T+2REG P	0	496	152.0000	0.2280		15.68	16.31	-75,246.92
27-06-23	NRL	T+2REG P	0	500	152.9900	0.2295		15.91	16.55	-76,347.78
27-06-23	NRL	T+2REG P	0	14	153.0000	0.2295		0.45	0.46	-2,137.88
27-06-23	NRL	T+2REG P	0	97	153.0100	0.2295		3.09	3.21	-14,813.41
27-06-23	NRL	T+2REG P	0	4	152.2500	0.2284		0.13	0.13	-607.83
Net .13062 @ 149.81			27,502	14,440		10,370.42		1,426.16	1,374.68	1,956,865.61
<b>NATIONAL REFINERY LTD.(AUG)</b>			<b>NRL-AUG</b>							
16-08-22	NRL-AUG	FT2REG D	500	0	259.2500	0.0000		1.69	23.98	129,650.67
16-08-22	NRL-AUG	FT2COT1 D	0	2,000	258.0800	0.0000				-516,160.00
16-08-22	NRL-AUG	FT2REG D	500	0	259.0000	0.0000		1.68	23.96	129,525.64
16-08-22	NRL-AUG	FT2REG D	500	0	260.0000	0.0000		1.69	24.05	130,025.74
16-08-22	NRL-AUG	FT2REG D	500	0	255.7500	0.0000		1.66	23.66	127,900.32
17-08-22	NRL-AUG	FT2COT1 D	0	2,500	256.8600	0.0000				-642,150.00
17-08-22	NRL-AUG	FT2REG D	0	500	256.9900	0.3855		26.73	23.77	-128,251.75
17-08-22	NRL-AUG	FT2COT2 D	2,000	0	258.0800	0.0000				516,160.00
17-08-22	NRL-AUG	FT2REG D	500	0	254.5000	0.0000		1.65	23.54	127,275.20
17-08-22	NRL-AUG	FT2REG D	500	0	254.1000	0.0000		1.65	23.50	127,075.16
18-08-22	NRL-AUG	FT2COT2 D	2,500	0	256.8600	0.0000				642,150.00
18-08-22	NRL-AUG	FT2COT1 D	0	1,500	261.0500	0.0000				-391,575.00
18-08-22	NRL-AUG	FT2REG D	0	500	262.8000	0.3942		27.33	24.31	-131,151.26
18-08-22	NRL-AUG	FT2REG D	0	500	262.9000	0.3944		27.34	24.32	-131,201.14
19-08-22	NRL-AUG	FT2COT2 D	1,500	0	261.0500	0.0000				391,575.00
19-08-22	NRL-AUG	FT2REG D	500	0	255.2500	0.0000		1.66	23.61	127,650.27
19-08-22	NRL-AUG	FT2REG D	500	0	255.5000	0.0000		1.66	23.63	127,775.29
19-08-22	NRL-AUG	FT2COT1 D	0	2,500	257.1700	0.1100		35.75		-642,614.25
22-08-22	NRL-AUG	FT2COT1 D	0	2,500	249.7300	0.0000				-624,325.00
22-08-22	NRL-AUG	FT2COT2 D	2,500	0	257.1700	0.0000				642,925.00
23-08-22	NRL-AUG	FT2COT2 D	2,500	0	249.7300	0.0000				624,325.00
23-08-22	NRL-AUG	FT2REG D	0	500	255.2500	0.3829		26.55	23.61	-127,383.39
23-08-22	NRL-AUG	FT2COT1 D	0	2,000	252.7600	0.0000				-505,520.00
24-08-22	NRL-AUG	FT2COT2 D	2,000	0	252.7600	0.0000				505,520.00
24-08-22	NRL-AUG	FT2COT1 D	0	2,000	255.0200	0.0000				-510,040.00
25-08-22	NRL-AUG	FT2COT2 D	2,000	0	255.0200	0.0000				510,040.00
25-08-22	NRL-AUG	FT2COT1 D	0	2,000	251.8300	0.0000				-503,660.00
26-08-22	NRL-AUG	FT2COT2 D	2,000	0	251.8300	0.0000				503,660.00
26-08-22	NRL-AUG	FT2COT1 D	0	2,000	249.6200	0.1000		26.00		-499,014.00
			21,000	21,000		1,253.50		183.05	285.94	10,187.49
<b>NATIONAL REFINERY LTD.(DEC)</b>			<b>NRL-DEC</b>							
30-11-22	NRL-DEC	FT3REG D	500	0	205.5500	0.0000		1.34	19.01	102,795.35
30-11-22	NRL-DEC	FT3REG D	2,000	0	206.9500	0.0000		5.38	76.57	413,981.95
30-11-22	NRL-DEC	FT3COT1 D	0	2,500	205.9700	0.0050		1.63		-514,910.88
01-12-22	NRL-DEC	FT3COT2 D	2,500	0	205.9700	0.0000				514,925.00
01-12-22	NRL-DEC	FT3COT1 D	0	2,500	206.3900	0.0050		1.63		-515,960.88
02-12-22	NRL-DEC	FT3COT1 D	0	2,500	207.3000	0.0050		1.63		-518,235.88

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02-12-22	NRL-DEC	FT3COT2 D	2,500	0	206.3900	0.0000				515,975.00
05-12-22	NRL-DEC	FT3COT2 D	2,500	0	207.3000	0.0000				518,250.00
05-12-22	NRL-DEC	FT3COT1 D	0	2,500	203.3700	0.0050		1.63		-508,410.88
06-12-22	NRL-DEC	FT3COT1 D	0	2,500	203.4200	0.0050		1.63		-508,535.88
06-12-22	NRL-DEC	FT3COT2 D	2,500	0	203.3700	0.0000				508,425.00
07-12-22	NRL-DEC	FT3COT2 D	2,500	0	203.4200	0.0000				508,550.00
07-12-22	NRL-DEC	FT3COT1 D	0	2,500	204.7100	0.0050		1.63		-511,760.88
08-12-22	NRL-DEC	FT3COT2 D	2,500	0	204.7100	0.0000				511,775.00
08-12-22	NRL-DEC	FT3COT1 D	0	2,500	201.1500	0.0050		1.63		-502,860.88
09-12-22	NRL-DEC	FT3COT2 D	2,500	0	201.1500	0.0000				502,875.00
09-12-22	NRL-DEC	FT3COT1 D	0	2,500	201.2300	0.0050		1.63		-503,060.88
12-12-22	NRL-DEC	FT3COT2 D	2,500	0	201.2300	0.0000				503,075.00
12-12-22	NRL-DEC	FT3COT1 D	0	2,500	198.1700	0.0050		1.63		-495,410.88
13-12-22	NRL-DEC	FT3COT1 D	0	2,500	199.1200	0.0050		1.63		-497,785.88
13-12-22	NRL-DEC	FT3COT2 D	2,500	0	198.1700	0.0000				495,425.00
14-12-22	NRL-DEC	FT3COT1 D	0	2,500	197.7300	0.0050		1.63		-494,310.88
14-12-22	NRL-DEC	FT3COT2 D	2,500	0	199.1200	0.0000				497,800.00
15-12-22	NRL-DEC	FT3COT2 D	2,500	0	197.7300	0.0000				494,325.00
15-12-22	NRL-DEC	FT3COT1 D	0	2,500	194.4600	0.0050		1.63		-486,135.88
16-12-22	NRL-DEC	FT3COT2 D	2,500	0	194.4600	0.0000				486,150.00
16-12-22	NRL-DEC	FT3COT1 D	0	2,500	196.3900	0.0050		1.63		-490,960.88
19-12-22	NRL-DEC	FT3COT2 D	2,500	0	196.3900	0.0000				490,975.00
19-12-22	NRL-DEC	FT3COT1 D	0	2,500	192.9000	0.0050		1.63		-482,235.88
20-12-22	NRL-DEC	FT3COT2 D	2,500	0	192.9000	0.0000				482,250.00
20-12-22	NRL-DEC	FT3COT1 D	0	2,500	178.4400	0.0050		1.63		-446,085.88
21-12-22	NRL-DEC	FT3COT2 D	2,500	0	178.4400	0.0000				446,100.00
21-12-22	NRL-DEC	FT3COT1 D	0	2,500	170.0800	0.0050		1.63		-425,185.88
22-12-22	NRL-DEC	FT3COT2 D	2,500	0	170.0800	0.0000				425,200.00
22-12-22	NRL-DEC	FT3COT1 D	0	2,500	178.0900	0.0050		1.63		-445,210.88
23-12-22	NRL-DEC	FT3COT1 D	0	2,500	174.4800	0.0050		1.63		-436,185.88
23-12-22	NRL-DEC	FT3COT2 D	2,500	0	178.0900	0.0000				445,225.00
26-12-22	NRL-DEC	FT3COT2 D	2,500	0	174.4800	0.0000				436,200.00
26-12-22	NRL-DEC	FT3COT1 D	0	2,500	183.7000	0.0050		1.63		-459,235.88
27-12-22	NRL-DEC	FT3COT2 D	2,500	0	183.7000	0.0000				459,250.00
27-12-22	NRL-DEC	FT3COT1 D	0	2,500	181.2200	0.0050		1.63		-453,035.88
28-12-22	NRL-DEC	FT3COT2 D	2,500	0	181.2200	0.0000				453,050.00
28-12-22	NRL-DEC	FT3COT1 D	0	2,500	175.8500	0.0050		1.63		-439,610.88
29-12-22	NRL-DEC	FT3COT1 D	0	2,500	176.7500	0.0050		1.63		-441,860.88
29-12-22	NRL-DEC	FT3COT2 D	2,500	0	175.8500	0.0000				439,625.00
30-12-22	NRL-DEC	FT3COT2 D	2,500	0	176.7500	0.0000				441,875.00
30-12-22	NRL-DEC	FT3COT1 D	0	1,500	176.0500	0.0050		0.98		-264,066.53
30-12-22	NRL-DEC	FT3REG D	0	1,000	177.0000	0.2655		36.82	32.75	-176,664.94
			<b>57,500</b>	<b>57,500</b>		<b>548.00</b>		<b>80.26</b>	<b>128.33</b>	<b>76,356.59</b>

**NATIONAL REFINERY LTD.(NOVB)**

**NRL-NOVB**

26-10-22	NRL-NOVB	FT2REG D	500	0	208.8000	0.0000		1.36	19.31	104,420.67
26-10-22	NRL-NOVB	FT2REG D	1,000	0	208.5000	0.0000		2.71	38.57	208,541.28
26-10-22	NRL-NOVB	FT2REG D	500	0	208.1500	0.0000		1.35	19.25	104,095.61
26-10-22	NRL-NOVB	FT2COT1 D	0	2,000	211.1000	0.0050		1.30		-422,188.70
27-10-22	NRL-NOVB	FT2COT2 D	2,000	0	211.1000	0.0000				422,200.00
27-10-22	NRL-NOVB	FT2COT1 D	0	2,000	212.2500	0.0050		1.30		-424,488.70
28-10-22	NRL-NOVB	FT2COT2 D	2,000	0	212.2500	0.0000				424,500.00
28-10-22	NRL-NOVB	FT2COT1 D	0	2,000	208.1900	0.0050		1.30		-416,368.70

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-10-22	NRL-NOVB	FT2COT2 D	2,000	0	208.1900	0.0000				416,380.00
31-10-22	NRL-NOVB	FT2COT1 D	0	2,000	206.9000	0.0050		1.30		-413,788.70
01-11-22	NRL-NOVB	FT2COT1 D	0	2,000	214.0300	0.0050		1.30		-428,048.70
01-11-22	NRL-NOVB	FT2COT2 D	2,000	0	206.9000	0.0000				413,800.00
02-11-22	NRL-NOVB	FT2REG D	0	500	220.0000	0.3300		22.88	20.35	-109,791.77
02-11-22	NRL-NOVB	FT2COT1 D	0	1,000	217.5100	0.0050		0.65		-217,504.35
02-11-22	NRL-NOVB	FT2COT2 D	2,000	0	214.0300	0.0000				428,060.00
02-11-22	NRL-NOVB	FT2REG D	0	500	221.5000	0.3323		23.04	20.49	-110,540.32
03-11-22	NRL-NOVB	FT2COT2 D	1,000	0	217.5100	0.0000				217,510.00
03-11-22	NRL-NOVB	FT2COT1 D	0	1,000	216.9000	0.0050		0.65		-216,894.35
04-11-22	NRL-NOVB	FT2COT1 D	0	1,000	212.0500	0.0050		0.65		-212,044.35
04-11-22	NRL-NOVB	FT2COT2 D	1,000	0	216.9000	0.0000				216,900.00
07-11-22	NRL-NOVB	FT2COT2 D	1,000	0	212.0500	0.0000				212,050.00
07-11-22	NRL-NOVB	FT2COT1 D	0	1,000	213.6000	0.0050		0.65		-213,594.35
08-11-22	NRL-NOVB	FT2REG D	500	0	216.0000	0.0000		1.40	19.98	108,021.38
08-11-22	NRL-NOVB	FT2REG D	0	500	219.5000	0.3293		22.83	20.30	-109,542.22
08-11-22	NRL-NOVB	FT2REG D	500	0	215.5000	0.0000		1.40	19.93	107,771.33
08-11-22	NRL-NOVB	FT2COT1 D	0	1,500	215.4200	0.0050		0.98		-323,121.53
08-11-22	NRL-NOVB	FT2COT2 D	1,000	0	213.6000	0.0000				213,600.00
10-11-22	NRL-NOVB	FT2COT1 D	0	1,000	219.2300	0.0050		0.65		-219,224.35
10-11-22	NRL-NOVB	FT2COT2 D	1,500	0	215.4200	0.0000				323,130.00
10-11-22	NRL-NOVB	FT2REG D	0	500	217.5000	0.3263		22.62	20.12	-108,544.11
11-11-22	NRL-NOVB	FT2COT1 D	0	500	227.1400	0.0050		0.33		-113,567.18
11-11-22	NRL-NOVB	FT2COT2 D	1,000	0	219.2300	0.0000				219,230.00
11-11-22	NRL-NOVB	FT2REG D	0	500	225.5000	0.3383		23.46	20.86	-112,536.54
14-11-22	NRL-NOVB	FT2COT1 D	0	500	222.2800	0.0050		0.33		-111,137.18
14-11-22	NRL-NOVB	FT2COT2 D	500	0	227.1400	0.0000				113,570.00
15-11-22	NRL-NOVB	FT2COT1 D	0	500	224.9100	0.0050		0.33		-112,452.18
15-11-22	NRL-NOVB	FT2COT2 D	500	0	222.2800	0.0000				111,140.00
16-11-22	NRL-NOVB	FT2COT2 D	500	0	224.9100	0.0000				112,455.00
16-11-22	NRL-NOVB	FT2COT1 D	0	500	222.5000	0.0050		0.33		-111,247.18
17-11-22	NRL-NOVB	FT2COT1 D	0	500	216.2700	0.0050		0.33		-108,132.18
17-11-22	NRL-NOVB	FT2COT2 D	500	0	222.5000	0.0000				111,250.00
18-11-22	NRL-NOVB	FT2COT2 D	500	0	216.2700	0.0000				108,135.00
18-11-22	NRL-NOVB	FT2COT1 D	0	500	215.9300	0.0050		0.33		-107,962.18
21-11-22	NRL-NOVB	FT2COT2 D	500	0	215.9300	0.0000				107,965.00
21-11-22	NRL-NOVB	FT2COT1 D	0	500	214.5900	0.0050		0.33		-107,292.18
22-11-22	NRL-NOVB	FT2COT1 D	0	500	215.4800	0.0050		0.33		-107,737.18
22-11-22	NRL-NOVB	FT2COT2 D	500	0	214.5900	0.0000				107,295.00
23-11-22	NRL-NOVB	FT2COT2 D	500	0	215.4800	0.0000				107,740.00
23-11-22	NRL-NOVB	FT2COT1 D	0	500	213.6200	0.0050		0.33		-106,807.18
24-11-22	NRL-NOVB	FT2COT2 D	500	0	213.6200	0.0000				106,810.00
24-11-22	NRL-NOVB	FT2COT1 D	0	500	214.6800	0.0050		0.33		-107,337.18
25-11-22	NRL-NOVB	FT2REG D	0	500	216.0000	0.3240		22.46	19.98	-107,795.56
25-11-22	NRL-NOVB	FT2COT2 D	500	0	214.6800	0.0000				107,340.00
			24,500	24,500		1,097.60		159.49	239.15	-25,778.75

**NATIONAL REFINERY LTD.(OCT B)**

**NRL-OCTB**

06-10-22	NRL-OCTB	FT1COT1 D	0	500	232.3400	0.0050		0.33		-116,167.18
06-10-22	NRL-OCTB	FT1REG D	500	0	231.5000	0.0000		1.50	21.41	115,772.92
07-10-22	NRL-OCTB	FT1COT2 D	500	0	232.3400	0.0000				116,170.00
07-10-22	NRL-OCTB	FT1COT1 D	0	500	230.3600	0.0050		0.33		-115,177.18
10-10-22	NRL-OCTB	FT1COT2 D	500	0	230.3600	0.0000				115,180.00

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10-10-22	NRL-OCTB	FT1REG D	0	500	235.7500	0.3536		24.52	21.81	-117,651.88
18-10-22	NRL-OCTB	FT1REG D	500	0	224.7500	0.0000		1.46	20.79	112,397.25
18-10-22	NRL-OCTB	FT1REG D	500	0	225.5000	0.0000		1.47	20.86	112,772.32
18-10-22	NRL-OCTB	FT1COT1 D	0	2,000	220.5600	0.0050		1.30		-441,108.70
18-10-22	NRL-OCTB	FT1REG D	500	0	220.5000	0.0000		1.43	20.40	110,271.83
18-10-22	NRL-OCTB	FT1REG D	500	0	224.2500	0.0000		1.46	20.74	112,147.20
19-10-22	NRL-OCTB	FT1REG D	0	500	225.0000	0.3375		23.40	20.81	-112,287.04
19-10-22	NRL-OCTB	FT1COT2 D	2,000	0	220.5600	0.0000				441,120.00
19-10-22	NRL-OCTB	FT1COT1 D	0	1,500	224.6300	0.0050		0.98		-336,936.53
20-10-22	NRL-OCTB	FT1COT2 D	1,500	0	224.6300	0.0000				336,945.00
20-10-22	NRL-OCTB	FT1COT1 D	0	1,000	224.2100	0.0050		0.65		-224,204.35
20-10-22	NRL-OCTB	FT1REG D	0	500	225.5000	0.3383		23.46	20.86	-112,536.54
21-10-22	NRL-OCTB	FT1COT1 D	0	1,000	227.2300	0.0050		0.65		-227,224.35
21-10-22	NRL-OCTB	FT1REG D	500	0	222.1000	0.0000		1.44	20.54	111,071.99
21-10-22	NRL-OCTB	FT1REG D	0	500	226.5000	0.3398		23.56	20.95	-113,035.59
21-10-22	NRL-OCTB	FT1COT2 D	1,000	0	224.2100	0.0000				224,210.00
24-10-22	NRL-OCTB	FT1COT1 D	0	2,000	224.5100	0.0050		1.30		-449,008.70
24-10-22	NRL-OCTB	FT1REG D	500	0	223.4700	0.0000		1.45	20.67	111,757.12
24-10-22	NRL-OCTB	FT1REG D	500	0	223.2500	0.0000		1.45	20.65	111,647.10
24-10-22	NRL-OCTB	FT1COT2 D	1,000	0	227.2300	0.0000				227,230.00
25-10-22	NRL-OCTB	FT1COT2 D	2,000	0	224.5100	0.0000				449,020.00
25-10-22	NRL-OCTB	FT1COT1 D	0	2,000	218.1700	0.0050		1.30		-436,328.70
26-10-22	NRL-OCTB	FT1REG D	0	500	208.9900	0.3135		21.74	19.33	-104,297.18
26-10-22	NRL-OCTB	FT1COT1 D	0	2,500	208.6200	0.0050		1.63		-521,535.88
26-10-22	NRL-OCTB	FT1COT2 D	2,000	0	218.1700	0.0000				436,340.00
26-10-22	NRL-OCTB	FT1REG D	500	0	207.0000	0.0000		1.35	19.15	103,520.49
26-10-22	NRL-OCTB	FT1REG D	500	0	208.9900	0.0000		1.36	19.33	104,515.69
27-10-22	NRL-OCTB	FT1REG D	0	500	210.5000	0.3158		21.90	19.47	-105,050.73
27-10-22	NRL-OCTB	FT1COT1 D	0	2,000	209.4500	0.0050		1.30		-418,888.70
27-10-22	NRL-OCTB	FT1COT2 D	2,500	0	208.6200	0.0000				521,550.00
28-10-22	NRL-OCTB	FT1REG D	0	500	205.7500	0.3086		21.40	19.03	-102,680.27
28-10-22	NRL-OCTB	FT1COT2 D	2,000	0	209.4500	0.0000				418,900.00
28-10-22	NRL-OCTB	FT1COT1 D	0	1,000	205.7100	0.0050		0.65		-205,704.35
28-10-22	NRL-OCTB	FT1REG D	0	500	206.0000	0.3090		21.42	19.06	-102,805.02
			20,000	20,000		1,388.05		206.16	365.87	29,910.07

**NATIONAL REFINERY LTD.(SEP)**

**NRL-SEP**

30-08-22	NRL-SEP	FT3REG D	500	0	252.0100	0.0000		1.64	23.31	126,029.95
30-08-22	NRL-SEP	FT3COT1 D	0	1,500	246.4100	0.0000				-369,615.00
30-08-22	NRL-SEP	FT3REG D	500	0	246.0000	0.0000		1.60	22.76	123,024.35
30-08-22	NRL-SEP	FT3REG D	500	0	248.8000	0.0000		1.62	23.01	124,424.63
31-08-22	NRL-SEP	FT3COT1 D	0	1,500	245.9600	0.0000				-368,940.00
31-08-22	NRL-SEP	FT3COT2 D	1,500	0	246.4100	0.0000				369,615.00
01-09-22	NRL-SEP	FT3COT2 D	1,500	0	245.9600	0.0000				368,940.00
01-09-22	NRL-SEP	FT3REG D	0	500	247.9900	0.3720		25.79	22.94	-123,760.27
01-09-22	NRL-SEP	FT3COT1 D	0	1,000	245.5300	0.0000				-245,530.00
02-09-22	NRL-SEP	FT3COT1 D	0	1,500	243.5300	0.1000		19.50		-365,125.50
02-09-22	NRL-SEP	FT3COT2 D	1,000	0	245.5300	0.0000				245,530.00
02-09-22	NRL-SEP	FT3REG D	500	0	243.5000	0.0000		1.58	22.52	121,774.11
05-09-22	NRL-SEP	FT3COT1 D	0	2,500	235.6600	0.0000				-589,150.00
05-09-22	NRL-SEP	FT3REG D	500	0	236.8000	0.0000		1.54	21.90	118,423.44
05-09-22	NRL-SEP	FT3REG D	500	0	235.7500	0.0000		1.53	21.81	117,898.34
05-09-22	NRL-SEP	FT3COT2 D	1,500	0	243.5300	0.0000				365,295.00

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06-09-22	NRL-SEP	FT3COT2 D	2,500	0	235.6600	0.0000				589,150.00
06-09-22	NRL-SEP	FT3COT1 D	0	2,500	236.9100	0.0000				-592,275.00
07-09-22	NRL-SEP	FT3REG D	0	500	239.5000	0.3593		24.91	22.15	-119,523.29
07-09-22	NRL-SEP	FT3COT2 D	2,500	0	236.9100	0.0000				592,275.00
07-09-22	NRL-SEP	FT3COT1 D	0	2,000	237.0500	0.0000				-474,100.00
08-09-22	NRL-SEP	FT3COT2 D	2,000	0	237.0500	0.0000				474,100.00
08-09-22	NRL-SEP	FT3COT1 D	0	2,000	236.5900	0.0000				-473,180.00
09-09-22	NRL-SEP	FT3COT2 D	2,000	0	236.5900	0.0000				473,180.00
09-09-22	NRL-SEP	FT3COT1 D	0	2,000	235.3100	0.1000		26.00		-470,394.00
12-09-22	NRL-SEP	FT3COT1 D	0	2,000	233.6700	0.0000				-467,340.00
12-09-22	NRL-SEP	FT3COT2 D	2,000	0	235.3100	0.0000				470,620.00
13-09-22	NRL-SEP	FT3COT1 D	0	2,000	233.3000	0.0000				-466,600.00
13-09-22	NRL-SEP	FT3COT2 D	2,000	0	233.6700	0.0000				467,340.00
14-09-22	NRL-SEP	FT3COT1 D	0	2,000	234.0200	0.0000				-468,040.00
14-09-22	NRL-SEP	FT3COT2 D	2,000	0	233.3000	0.0000				466,600.00
15-09-22	NRL-SEP	FT3COT1 D	0	2,000	235.4300	0.0000				-470,860.00
15-09-22	NRL-SEP	FT3COT2 D	2,000	0	234.0200	0.0000				468,040.00
16-09-22	NRL-SEP	FT3COT2 D	2,000	0	235.4300	0.0000				470,860.00
16-09-22	NRL-SEP	FT3COT1 D	0	2,000	234.5400	0.1000		26.00		-468,854.00
19-09-22	NRL-SEP	FT3COT2 D	2,000	0	234.5400	0.0000				469,080.00
19-09-22	NRL-SEP	FT3COT1 D	0	2,000	231.2900	0.0000				-462,580.00
20-09-22	NRL-SEP	FT3REG D	500	0	229.2500	0.0000		1.49	21.21	114,647.70
20-09-22	NRL-SEP	FT3COT2 D	2,000	0	231.2900	0.0000				462,580.00
20-09-22	NRL-SEP	FT3REG D	500	0	229.5000	0.0000		1.49	21.23	114,772.72
20-09-22	NRL-SEP	FT3COT1 D	0	3,000	229.3100	0.0000				-687,930.00
21-09-22	NRL-SEP	FT3COT1 D	0	3,000	222.7100	0.0000				-668,130.00
21-09-22	NRL-SEP	FT3COT2 D	3,000	0	229.3100	0.0000				687,930.00
22-09-22	NRL-SEP	FT3COT1 D	0	3,000	224.6400	0.0000				-673,920.00
22-09-22	NRL-SEP	FT3COT2 D	3,000	0	222.7100	0.0000				668,130.00
23-09-22	NRL-SEP	FT3COT1 D	3,000	0	224.6400	0.0000				673,920.00
23-09-22	NRL-SEP	FT3COT1 D	0	3,000	220.9200	0.1000		39.00		-662,421.00
26-09-22	NRL-SEP	FT3REG D	0	500	233.2500	0.3499		24.26	21.58	-116,404.21
26-09-22	NRL-SEP	FT3COT2 D	3,000	0	220.9200	0.0000				662,760.00
26-09-22	NRL-SEP	FT3COT1 D	0	2,500	231.8400	0.0000				-579,600.00
27-09-22	NRL-SEP	FT3COT2 D	2,500	0	231.8400	0.0000				579,600.00
27-09-22	NRL-SEP	FT3COT1 D	0	2,500	233.2400	0.0000				-583,100.00
28-09-22	NRL-SEP	FT3COT2 D	2,500	0	233.2400	0.0000				583,100.00
28-09-22	NRL-SEP	FT3COT1 D	0	2,500	238.2200	0.0050		1.63		-595,535.88
29-09-22	NRL-SEP	FT3REG D	0	500	237.9000	0.3569		24.74	22.01	-118,724.80
29-09-22	NRL-SEP	FT3REG D	0	500	236.5000	0.3548		24.60	21.88	-118,026.12
29-09-22	NRL-SEP	FT3COT1 D	0	500	238.2300	0.0050		0.33		-119,112.18
29-09-22	NRL-SEP	FT3REG D	0	500	238.0000	0.3570		24.75	22.02	-118,774.73
29-09-22	NRL-SEP	FT3COT2 D	2,500	0	238.2200	0.0000				595,550.00
29-09-22	NRL-SEP	FT3REG D	0	500	239.0000	0.3585		24.86	22.11	-119,273.79
30-09-22	NRL-SEP	FT3COT2 D	500	0	238.2300	0.0000				119,115.00
30-09-22	NRL-SEP	FT3COT1 D	0	500	243.4600	0.0050		0.33		-121,727.18
			52,500	52,500		2,121.70		299.18	332.42	5,758.30
<b>OCTOPUS DIGITAL LIMITED</b>			<b>OCTOPUS</b>							
13-07-22	OCTOPUS	T+2REG P	0	500	71.8500	0.1078		7.47	11.48	-35,852.15
21-07-22	OCTOPUS	T+2REG B	1,000	0	63.5000	0.0953		13.21	14.79	63,623.30
21-07-22	OCTOPUS	T+2REG B	500	0	64.0100	0.0960		6.66	7.44	32,067.10
22-07-22	OCTOPUS	T+2REG P	0	500	64.7000	0.0971		6.73	8.34	-32,286.38

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22-07-22	OCTOPUS	T+2REG P	0	500	63.7500	0.0956		6.63	8.25	-31,812.32
28-07-22	OCTOPUS	T+2REG P	0	500	69.7500	0.1046		7.25	8.79	-34,806.66
28-07-22	OCTOPUS	T+2REG P	0	500	69.0000	0.1035		7.18	8.72	-34,432.35
Net.-1000 @ 73.5			1,500	2,500		397.60		55.13	67.81	-73,499.46
<b>PIONEER CEMENT LIMITED</b>				<b>PIOC</b>						
18-08-22	PIOC	T+2REG B	500	0	68.2000	0.1023		7.09	7.38	34,165.62
18-08-22	PIOC	T+2REG B	1,000	0	68.0500	0.1021		14.16	14.73	68,180.98
18-08-22	PIOC	T+2REG B	2,500	0	68.8400	0.1033		35.81	37.24	172,431.30
25-08-22	PIOC	T+2REG P	0	500	67.1500	0.1007		6.98	7.72	-33,509.94
25-08-22	PIOC	T+2REG P	0	1,000	67.4000	0.1011		14.02	15.49	-67,269.39
26-08-22	PIOC	T+2REG P	0	500	67.4900	0.1012		7.02	11.09	-33,676.30
29-08-22	PIOC	T+2REG P	0	1,000	65.7500	0.0986		13.67	16.86	-65,620.87
31-08-22	PIOC	T+2REG P	0	1,000	66.9900	0.1005		13.94	17.08	-66,858.48
			4,000	4,000		812.65		112.69	127.60	7,842.93
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>						
10-02-23	PPL	T+2REG B	1,000	0	82.5000	0.1238		17.17	17.85	82,658.82
10-02-23	PPL	T+2REG B	1,000	0	82.7500	0.1241		17.21	17.91	82,909.22
02-03-23	PPL	T+2REG B	500	0	63.3500	0.0950		6.59	10.71	31,739.80
06-06-23	PPL	T+2REG B	1,000	0	63.1000	0.0947		13.13	13.65	63,221.49
06-06-23	PPL	T+2REG B	451	0	62.6400	0.0940		5.88	6.11	28,305.03
06-06-23	PPL	T+2REG B	50	0	62.6200	0.0939		0.65	0.68	3,137.02
06-06-23	PPL	T+2REG B	1,000	0	61.4200	0.0921		12.77	13.29	61,538.16
06-06-23	PPL	T+2REG B	1,000	0	63.0500	0.0946		13.12	13.64	63,171.36
06-06-23	PPL	T+2REG B	499	0	62.6300	0.0939		6.50	6.76	31,312.49
07-06-23	PPL	T+2REG B	1,000	0	61.1000	0.0917		12.72	16.02	61,220.44
19-06-23	PPL	T+2REG B	1,950	0	56.6500	0.0850		22.98	23.91	110,680.14
19-06-23	PPL	T+2REG B	50	0	56.6400	0.0850		0.59	0.61	2,837.45
19-06-23	PPL	T+2REG B	1,000	0	56.5000	0.0848		11.76	12.23	56,608.79
19-06-23	PPL	T+2REG B	491	0	56.7400	0.0851		5.79	6.03	27,912.95
19-06-23	PPL	T+2REG B	1,509	0	56.7500	0.0851		17.81	18.53	85,800.50
27-06-23	PPL	T+2REG P	0	1,000	59.7500	0.0896		12.42	15.78	-59,632.20
Net.11500 @ 63.78			12,500	1,000		1,277.05		177.08	193.72	733,421.45
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
01-07-22	PRL	T+2REG B	5,000	0	17.5500	0.0600		40.14	18.99	88,109.13
01-07-22	PRL	T+2REG B	5,000	0	17.5700	0.0600		40.14	19.01	88,209.15
05-07-22	PRL	T+2REG B	18,000	0	17.1500	0.0600		144.41	66.80	309,991.22
05-07-22	PRL	T+2REG B	2,000	0	17.1400	0.0600		16.05	7.42	34,423.46
05-07-22	PRL	T+2REG B	20,578	0	17.0800	0.0600		165.08	76.06	352,948.06
05-07-22	PRL	T+2REG B	10,000	0	17.1600	0.0600		80.23	37.13	172,317.37
05-07-22	PRL	T+2REG B	422	0	17.0700	0.0600		3.39	1.56	7,233.80
06-07-22	PRL	T+2REG B	10,000	0	17.2900	0.0600		80.25	37.42	173,617.66
06-07-22	PRL	T+2REG B	5,000	0	17.3000	0.0600		40.12	18.72	86,858.84
06-07-22	PRL	T+2REG B	15,000	0	17.3500	0.0600		120.38	56.32	261,326.70
06-07-22	PRL	T+2REG B	10,000	0	17.3600	0.0600		80.26	37.57	174,317.82
07-07-22	PRL	T+2REG B	5,000	0	16.9500	0.0600		40.10	18.34	85,108.44
07-07-22	PRL	T+2REG B	5,000	0	16.9300	0.0600		40.10	18.32	85,008.42
13-07-22	PRL	T+2REG B	10,000	0	16.9200	0.0600		80.20	36.61	169,916.81
13-07-22	PRL	T+2REG B	10,000	0	17.0500	0.0600		80.22	36.90	171,217.11
13-07-22	PRL	T+2REG B	10,000	0	17.0700	0.0600		80.22	36.94	171,417.16
13-07-22	PRL	T+2REG B	10,000	0	17.1000	0.0600		80.22	37.00	171,717.23
13-07-22	PRL	T+2REG B	10,000	0	17.0300	0.0600		80.21	36.85	171,017.07



Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-07-22	PRL	T+2REG B	15,000	0	17.8500	0.0600		120.48	57.94	268,828.42
14-07-22	PRL	T+2REG B	5,000	0	17.9000	0.0600		40.16	19.37	89,859.53
14-07-22	PRL	T+2REG B	10,000	0	17.8900	0.0600		80.33	38.71	179,619.04
14-07-22	PRL	T+2REG B	5,000	0	17.8800	0.0600		40.16	19.35	89,759.51
14-07-22	PRL	T+2REG B	5,000	0	17.8300	0.0600		40.16	19.29	89,509.45
15-07-22	PRL	T+2REG B	5,000	0	17.7200	0.0600		40.15	19.17	88,959.32
15-07-22	PRL	T+2REG B	15,000	0	17.7100	0.0600		120.45	57.49	266,727.94
15-07-22	PRL	T+2REG B	10,000	0	17.4800	0.0600		80.27	37.83	175,518.10
18-07-22	PRL	T+2REG B	10,000	0	16.9200	0.0600		80.20	36.61	169,916.81
18-07-22	PRL	T+2REG B	20,000	0	16.8900	0.0600		160.39	73.10	339,233.49
18-07-22	PRL	T+2REG B	10,000	0	16.9700	0.0600		80.21	36.72	170,416.93
20-07-22	PRL	T+2REG B	10,000	0	16.2000	0.0600		80.11	35.06	162,715.16
21-07-22	PRL	T+2REG B	10,000	0	15.5500	0.0600		80.02	33.65	156,213.67
21-07-22	PRL	T+2REG B	10,000	0	15.0800	0.0600		79.96	32.63	151,512.59
22-07-22	PRL	T+2REG P	0	5,000	15.5000	0.0600		40.01	18.98	-77,141.01
29-07-22	PRL	T+2REG P	0	5,000	15.6000	0.0600		40.01	19.07	-77,640.91
02-08-22	PRL	T+2REG P	0	5,000	16.0500	0.0600		40.04	19.48	-79,890.48
03-08-22	PRL	T+2REG P	0	5,000	17.0900	0.0600		40.11	18.49	-85,091.40
03-08-22	PRL	T+2REG P	0	2,500	16.4200	0.0600		20.03	8.88	-40,871.08
03-08-22	PRL	T+2REG P	0	2,500	16.5000	0.0600		20.04	8.93	-41,071.04
03-08-22	PRL	T+2REG P	0	5,000	17.0400	0.0600		40.11	18.44	-84,841.46
03-08-22	PRL	T+2REG P	0	5,000	16.9900	0.0600		40.10	18.38	-84,591.51
05-08-22	PRL	T+2REG P	0	5,000	17.9900	0.0600		40.17	21.23	-89,588.60
05-08-22	PRL	T+2REG D	0	5,000	17.9500	0.0600		40.17	16.19	-89,393.64
05-08-22	PRL	T+2REG D	5,000	0	17.8500	0.0000		1.16	16.10	89,267.26
10-08-22	PRL	T+2REG D	0	5,000	18.6000	0.0600		40.21	16.78	-92,643.01
10-08-22	PRL	T+2REG D	5,000	0	18.3000	0.0000		1.19	16.51	91,517.70
12-08-22	PRL	T+2REG P	0	5,000	19.3500	0.0600		40.26	20.94	-96,388.81
12-08-22	PRL	T+2REG P	0	5,000	18.9500	0.0600		40.23	20.50	-94,389.26
16-08-22	PRL	T+2REG D	5,000	0	19.5500	0.0000		1.27	17.63	97,768.90
16-08-22	PRL	T+2REG D	0	5,000	19.7800	0.0600		40.29	17.84	-98,541.87
22-08-22	PRL	T+2REG D	5,000	0	19.2900	0.0000		1.25	17.40	96,468.65
22-08-22	PRL	T+2REG D	0	5,000	19.3800	0.0600		40.26	17.48	-96,542.26
22-08-22	PRL	T+2REG B	5,000	0	19.2900	0.0600		40.25	22.40	96,812.65
23-08-22	PRL	T+2REG P	0	5,000	19.5400	0.0600		40.27	22.63	-97,337.10
30-09-22	PRL	T+2COT2 B	2,500	0	17.2200	0.0300		9.75	5.00	43,139.75
11-10-22	PRL	T+2REG P	0	2,500	18.4100	0.0300		10.35	10.80	-45,928.85
11-10-22	PRL	T+2REG P	0	2,500	18.1500	0.0300		10.34	10.69	-45,278.97
21-10-22	PRL	T+2REG P	0	2,500	17.9500	0.0300		10.33	10.60	-44,779.07
21-10-22	PRL	T+2REG P	0	2,500	18.0500	0.0300		10.34	10.64	-45,029.02
08-11-22	PRL	T+2REG P	0	5,000	17.5000	0.0300		20.64	20.79	-87,308.58
10-11-22	PRL	T+2REG P	0	2,500	17.8000	0.0300		10.33	13.03	-44,401.64
30-12-22	PRL	T+2COT2 B	25,000	0	12.9700	0.0300		97.50	11.67	325,109.17
12-01-23	PRL	T+2REG P	0	23,904	13.9500	0.0300		97.56	72.16	-332,573.96
12-01-23	PRL	T+2REG P	0	1,096	13.9600	0.0300		4.47	3.31	-15,259.50
09-02-23	PRL	T+2REG B	9,995	0	13.5700	0.0300		40.74	29.47	136,002.21
09-02-23	PRL	T+2REG B	5	0	13.5600	0.0300		0.02	0.01	67.99
03-03-23	PRL	T+2REG B	10,000	0	12.6900	0.0300		40.65	27.89	127,268.54
06-03-23	PRL	T+2REG P	0	5,000	12.9600	0.0300		20.34	16.69	-64,612.97
09-03-23	PRL	T+2REG P	0	2,546	13.0800	0.0300		10.36	8.55	-33,206.38
09-03-23	PRL	T+2REG P	0	2,454	13.0700	0.0300		9.99	8.24	-31,981.93
20-04-23	PRL	T+2REG P	0	5,000	13.5400	0.0300		20.38	14.65	-67,514.97

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-04-23	PRL	T+2REG P	0	5,000	13.1000	0.0300		20.35	14.17	-65,315.47
20-04-23	PRL	T+2REG P	0	5,000	12.8700	0.0300		20.34	13.93	-64,165.74
26-04-23	PRL	T+2REG P	0	5,000	14.2500	0.0300		20.43	17.85	-71,061.72
06-06-23	PRL	T+2REG P	0	5,000	14.9000	0.0300		20.47	16.12	-74,313.41
06-06-23	PRL	T+2REG P	0	5,000	14.9900	0.0300		20.47	16.22	-74,763.31
06-06-23	PRL	T+2REG P	0	2,500	15.1900	0.0300		10.24	8.22	-37,881.54
06-06-23	PRL	T+2REG P	0	5,000	15.2500	0.0300		20.49	16.50	-76,063.01
07-06-23	PRL	T+2REG B	8,000	0	14.8800	0.0300		32.75	26.47	119,339.22
08-06-23	PRL	T+2REG B	5,000	0	14.5000	0.0300		20.44	15.69	72,686.13
08-06-23	PRL	T+2REG B	7,500	0	14.6000	0.0300		30.67	23.70	109,779.37
21-06-23	PRL	T+2REG B	10,000	0	13.2900	0.0300		40.73	28.98	133,269.70
22-06-23	PRL	T+2REG B	5,000	0	13.3600	0.0300		20.37	14.46	66,984.82
22-06-23	PRL	T+2REG B	5,000	0	13.3100	0.0300		20.37	14.40	66,734.77
22-06-23	PRL	T+2REG B	10,000	0	13.2500	0.0300		40.72	28.67	132,869.40
22-06-23	PRL	T+2REG B	10,000	0	13.3500	0.0300		40.74	28.89	133,869.62
23-06-23	PRL	T+2REG B	5,000	0	13.1000	0.0300		20.35	14.17	65,684.53
23-06-23	PRL	T+2REG B	5,000	0	13.1700	0.0300		20.36	14.25	66,034.61
23-06-23	PRL	T+2REG B	5,000	0	13.2000	0.0300		20.36	14.28	66,184.64
23-06-23	PRL	T+2REG B	5,000	0	13.3500	0.0300		20.37	14.44	66,934.81
23-06-23	PRL	T+2REG B	5,000	0	13.3200	0.0300		20.37	14.41	66,784.78
Net .294000 @ 16.32			459,000	165,000		29,550.00		3,967.68	2,119.18	4,796,721.17

**PAKISTAN REFINERY LTD. (DEC)**

**PRL-DEC**

02-12-22	PRL-DEC	FT3REG D	5,000	0	16.2500	0.0000		1.06	15.03	81,266.09
02-12-22	PRL-DEC	FT3COT1 D	0	25,000	16.3100	0.0025		8.13		-407,679.38
02-12-22	PRL-DEC	FT3REG D	10,000	0	16.2300	0.0000		2.11	30.03	162,332.14
02-12-22	PRL-DEC	FT3REG D	10,000	0	16.4000	0.0000		2.13	30.34	164,032.47
05-12-22	PRL-DEC	FT3COT1 D	0	25,000	16.0000	0.0025		8.13		-399,929.38
05-12-22	PRL-DEC	FT3COT2 D	25,000	0	16.3100	0.0000				407,750.00
06-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.9300	0.0025		8.13		-398,179.38
06-12-22	PRL-DEC	FT3COT2 D	25,000	0	16.0000	0.0000				400,000.00
07-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.9300	0.0000				398,250.00
07-12-22	PRL-DEC	FT3COT1 D	0	25,000	16.2300	0.0025		8.13		-405,679.38
08-12-22	PRL-DEC	FT3COT2 D	25,000	0	16.2300	0.0000				405,750.00
08-12-22	PRL-DEC	FT3COT1 D	0	25,000	16.0200	0.0025		8.13		-400,429.38
09-12-22	PRL-DEC	FT3COT2 D	25,000	0	16.0200	0.0000				400,500.00
09-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.8400	0.0025		8.13		-395,929.38
12-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.5700	0.0025		8.13		-389,179.38
12-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.8400	0.0000				396,000.00
13-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.7900	0.0025		8.13		-394,679.38
13-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.5700	0.0000				389,250.00
14-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.7500	0.0025		8.13		-393,679.38
14-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.7900	0.0000				394,750.00
15-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.4700	0.0025		8.13		-386,679.38
15-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.7500	0.0000				393,750.00
16-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.4100	0.0025		8.13		-385,179.38
16-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.4700	0.0000				386,750.00
19-12-22	PRL-DEC	FT3COT1 D	0	25,000	15.2500	0.0025		8.13		-381,179.38
19-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.4100	0.0000				385,250.00
20-12-22	PRL-DEC	FT3COT2 D	25,000	0	15.2500	0.0000				381,250.00
20-12-22	PRL-DEC	FT3COT1 D	0	25,000	14.1100	0.0025		8.13		-352,679.38
21-12-22	PRL-DEC	FT3COT2 D	25,000	0	14.1100	0.0000				352,750.00
21-12-22	PRL-DEC	FT3COT1 D	0	25,000	13.0600	0.0025		8.13		-326,429.38

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-12-22	PRL-DEC	FT3COT1 D	0	25,000	13.2600	0.0025		8.13		-331,429.38
22-12-22	PRL-DEC	FT3COT2 D	25,000	0	13.0600	0.0000				326,500.00
23-12-22	PRL-DEC	FT3COT2 D	25,000	0	13.2600	0.0000				331,500.00
23-12-22	PRL-DEC	FT3COT1 D	0	25,000	12.6700	0.0025		8.13		-316,679.38
26-12-22	PRL-DEC	FT3COT2 D	25,000	0	12.6700	0.0000				316,750.00
26-12-22	PRL-DEC	FT3COT1 D	0	25,000	13.3600	0.0025		8.13		-333,929.38
27-12-22	PRL-DEC	FT3COT1 D	0	25,000	13.0400	0.0025		8.13		-325,929.38
27-12-22	PRL-DEC	FT3COT2 D	25,000	0	13.3600	0.0000				334,000.00
28-12-22	PRL-DEC	FT3COT2 D	25,000	0	13.0400	0.0000				326,000.00
28-12-22	PRL-DEC	FT3COT1 D	0	25,000	13.0700	0.0025		8.13		-326,679.38
29-12-22	PRL-DEC	FT3COT2 D	25,000	0	13.0700	0.0000				326,750.00
29-12-22	PRL-DEC	FT3COT1 D	0	25,000	12.8900	0.0025		8.13		-322,179.38
30-12-22	PRL-DEC	FT3COT1 D	0	25,000	12.9700	0.0025		8.13		-324,179.38
30-12-22	PRL-DEC	FT3COT2 D	25,000	0	12.8900	0.0000				322,250.00
			525,000	525,000		1,312.50		175.92	75.40	84,863.82
<b>PAKISTAN REFINERY LTD.(JUL)</b>			<b>PRL-JUL</b>							
21-07-22	PRL-JUL	FT1COT1 D	0	10,000	15.1500	0.0000				-151,500.00
21-07-22	PRL-JUL	FT1REG D	5,000	0	15.1500	0.0000		0.98	14.01	75,765.00
21-07-22	PRL-JUL	FT1REG D	5,000	0	15.2000	0.0000		0.99	14.06	76,015.05
22-07-22	PRL-JUL	FT1COT2 D	10,000	0	15.1500	0.0000				151,500.00
22-07-22	PRL-JUL	FT1COT1 D	0	10,000	15.5600	0.0600		78.00		-154,922.00
25-07-22	PRL-JUL	FT1COT2 D	10,000	0	15.5600	0.0000				155,600.00
25-07-22	PRL-JUL	FT1COT1 D	0	10,000	15.7100	0.0000				-157,100.00
26-07-22	PRL-JUL	FT1COT1 D	0	5,000	15.8700	0.0000				-79,350.00
26-07-22	PRL-JUL	FT1REG D	0	5,000	15.9200	0.0600		40.03	14.73	-79,245.24
26-07-22	PRL-JUL	FT1COT2 D	10,000	0	15.7100	0.0000				157,100.00
27-07-22	PRL-JUL	FT1REG D	0	5,000	15.6900	0.0600		40.02	14.51	-78,095.47
27-07-22	PRL-JUL	FT1COT2 D	5,000	0	15.8700	0.0000				79,350.00
			45,000	45,000		1,200.00		160.03	57.31	-4,882.66
<b>PAKISTAN REFINERY LTD.-SEPTEMBER</b>			<b>PRL-SEP</b>							
05-09-22	PRL-SEP	FT3COT1 D	0	5,000	18.1200	0.0000				-90,600.00
05-09-22	PRL-SEP	FT3REG D	5,000	0	18.2400	0.0000		1.19	16.87	91,218.06
06-09-22	PRL-SEP	FT3COT2 D	5,000	0	18.1200	0.0000				90,600.00
06-09-22	PRL-SEP	FT3COT1 D	0	5,000	18.1300	0.0000				-90,650.00
07-09-22	PRL-SEP	FT3COT1 D	0	5,000	18.1500	0.0000				-90,750.00
07-09-22	PRL-SEP	FT3COT2 D	5,000	0	18.1300	0.0000				90,650.00
08-09-22	PRL-SEP	FT3COT2 D	5,000	0	18.1500	0.0000				90,750.00
08-09-22	PRL-SEP	FT3COT1 D	0	5,000	18.0800	0.0000				-90,400.00
09-09-22	PRL-SEP	FT3REG D	0	2,500	18.1800	0.0600		20.09	8.41	-45,271.50
09-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.9500	0.0600		19.50		-44,705.50
09-09-22	PRL-SEP	FT3COT2 D	5,000	0	18.0800	0.0000				90,400.00
12-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.9000	0.0000				-44,750.00
12-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.9500	0.0000				44,875.00
13-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.8100	0.0000				-44,525.00
13-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.9000	0.0000				44,750.00
14-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.7000	0.0000				-44,250.00
14-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.8100	0.0000				44,525.00
15-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.7100	0.0000				-44,275.00
15-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.7000	0.0000				44,250.00
16-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.7100	0.0000				44,275.00
16-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.5800	0.0600		19.50		-43,780.50



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.5800	0.0000				43,950.00
19-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.4300	0.0000				-43,575.00
20-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.4300	0.0000				43,575.00
20-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.2200	0.0000				-43,050.00
21-09-22	PRL-SEP	FT3COT1 D	0	2,500	16.8700	0.0000				-42,175.00
21-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.2200	0.0000				43,050.00
22-09-22	PRL-SEP	FT3COT1 D	0	2,500	16.6400	0.0000				-41,600.00
22-09-22	PRL-SEP	FT3COT2 D	2,500	0	16.8700	0.0000				42,175.00
23-09-22	PRL-SEP	FT3COT1 D	0	2,500	16.2600	0.0600		19.50		-40,480.50
23-09-22	PRL-SEP	FT3COT2 D	2,500	0	16.6400	0.0000				41,600.00
26-09-22	PRL-SEP	FT3COT2 D	2,500	0	16.2600	0.0000				40,650.00
26-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.4100	0.0000				-43,525.00
27-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.4100	0.0000				43,525.00
27-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.6400	0.0000				-44,100.00
28-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.6400	0.0025		0.81		-44,092.94
28-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.6400	0.0000				44,100.00
29-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.6400	0.0000				44,100.00
29-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.4000	0.0025		0.81		-43,492.94
30-09-22	PRL-SEP	FT3COT1 D	0	2,500	17.2200	0.0025		0.81		-43,042.94
30-09-22	PRL-SEP	FT3COT2 D	2,500	0	17.4000	0.0000				43,500.00
			62,500	62,500		618.75		82.21	25.28	3,426.24

PAKISTAN STATE OIL CO. LTD.

PSO

06-02-23	PSO	T+2REG B	789	0	132.2000	0.1983		21.70	22.76	104,506.72
06-02-23	PSO	T+2REG B	211	0	132.2500	0.1984		5.80	6.09	27,958.51
13-02-23	PSO	T+2REG B	500	0	134.2500	0.2014		13.96	14.53	67,254.19
13-02-23	PSO	T+2REG B	1,000	0	134.1000	0.2012		27.90	29.02	134,358.12
14-02-23	PSO	T+2REG B	500	0	133.2000	0.1998		13.85	17.01	66,730.77
15-02-23	PSO	T+2REG B	407	0	133.2000	0.1998		11.28	12.02	54,317.02
15-02-23	PSO	T+2REG B	500	0	133.4000	0.2001		13.87	14.79	66,828.71
16-02-23	PSO	T+2REG B	500	0	132.7000	0.1991		13.80	14.36	66,477.71
16-02-23	PSO	T+2REG B	500	0	133.9500	0.2009		13.93	14.49	67,103.87
16-02-23	PSO	T+2REG B	500	0	134.0000	0.2010		13.94	14.50	67,128.93
17-02-23	PSO	T+2REG B	500	0	127.5000	0.1913		13.26	16.50	63,875.41
01-03-23	PSO	T+2REG B	44	0	111.9400	0.1679		1.02	1.33	4,935.10
01-03-23	PSO	T+2REG B	456	0	111.9500	0.1679		10.62	13.77	51,150.15
02-03-23	PSO	T+2REG B	500	0	114.2500	0.1714		11.88	15.31	57,237.89
03-03-23	PSO	T+2REG B	500	0	117.5100	0.1763		12.22	12.71	58,868.09
03-03-23	PSO	T+2REG B	500	0	117.7700	0.1767		12.25	12.74	58,998.34
03-03-23	PSO	T+2REG B	500	0	118.0000	0.1770		12.27	12.77	59,113.54
07-03-23	PSO	T+2REG B	500	0	117.1500	0.1757		12.18	15.57	58,690.60
10-03-23	PSO	T+2REG P	0	500	120.2000	0.1803		12.50	15.84	-59,981.51
13-03-23	PSO	T+2REG B	500	0	123.0000	0.1845		12.79	16.09	61,621.14
06-04-23	PSO	T+2REG P	0	500	116.2000	0.1743		12.08	12.57	-57,988.19
06-04-23	PSO	T+2REG P	0	500	118.5000	0.1778		12.33	12.82	-59,135.95
06-04-23	PSO	T+2REG P	0	500	117.5000	0.1763		12.22	12.71	-58,636.91
30-05-23	PSO	T+2REG B	500	0	101.2500	0.1519		10.53	11.63	50,723.11
30-05-23	PSO	T+2REG B	500	0	101.2000	0.1518		10.52	11.63	50,698.05
06-06-23	PSO	T+2REG P	0	1,000	113.5000	0.1703		23.61	25.48	-113,280.61
Net .7407 @ 128.2			10,407	3,000		2,468.89		342.35	379.05	949,552.80

PAK STAT OIL LTD (JULY)

PSO-JUL

22-07-22	PSO-JUL	FT1COT1 D	0	2,500	170.6500	0.0900		29.25		-426,370.75
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22-07-22	PSO-JUL	FT1REG D	0	1,000	170.7000	0.2561		35.51	31.58	-170,376.81
22-07-22	PSO-JUL	FT1REG D	0	500	170.6500	0.2560		17.75	15.79	-85,163.47
22-07-22	PSO-JUL	FT1REG D	5,000	0	170.7000	0.0000		11.10	157.90	853,668.99
22-07-22	PSO-JUL	FT1REG D	0	500	170.9000	0.2564		17.78	15.81	-85,288.21
22-07-22	PSO-JUL	FT1REG D	0	500	170.8000	0.2562		17.76	15.80	-85,238.34
25-07-22	PSO-JUL	FT1COT1 D	0	2,500	169.2300	0.0000				-423,075.00
25-07-22	PSO-JUL	FT1COT2 D	2,500	0	170.6500	0.0000				426,625.00
26-07-22	PSO-JUL	FT1COT2 D	2,500	0	169.2300	0.0000				423,075.00
26-07-22	PSO-JUL	FT1REG D	0	500	171.8500	0.2578		17.87	15.90	-85,762.33
26-07-22	PSO-JUL	FT1REG D	0	500	170.9000	0.2564		17.78	15.81	-85,288.21
26-07-22	PSO-JUL	FT1COT1 D	0	500	172.3800	0.0000				-86,190.00
26-07-22	PSO-JUL	FT1REG D	0	500	170.2000	0.2553		17.70	15.74	-84,938.91
26-07-22	PSO-JUL	FT1REG D	0	500	171.0000	0.2565		17.78	15.82	-85,338.15
27-07-22	PSO-JUL	FT1COT2 D	500	0	172.3800	0.0000				86,190.00
27-07-22	PSO-JUL	FT1REG D	0	500	171.5000	0.2573		17.84	15.86	-85,587.65
			10,500	10,500		1,507.05		218.12	316.00	941.17
<b>PAKISTAN STATE OIL CO. LTD.(NOVB)</b>			<b>PSO-NOVB</b>							
27-10-22	PSO-NOVB	FT2COT1 D	0	1,000	150.5800	0.0050		0.65		-150,574.35
27-10-22	PSO-NOVB	FT2REG D	1,000	0	151.3000	0.0000		1.97	27.99	151,329.96
28-10-22	PSO-NOVB	FT2COT1 D	0	1,000	143.4400	0.0050		0.65		-143,434.35
28-10-22	PSO-NOVB	FT2COT2 D	1,000	0	150.5800	0.0000				150,580.00
31-10-22	PSO-NOVB	FT2COT1 D	0	1,000	141.8600	0.0050		0.65		-141,854.35
31-10-22	PSO-NOVB	FT2COT2 D	1,000	0	143.4400	0.0000				143,440.00
01-11-22	PSO-NOVB	FT2COT2 D	1,000	0	141.8600	0.0000				141,860.00
01-11-22	PSO-NOVB	FT2COT1 D	0	1,000	146.5800	0.0050		0.65		-146,574.35
02-11-22	PSO-NOVB	FT2COT2 D	1,000	0	146.5800	0.0000				146,580.00
02-11-22	PSO-NOVB	FT2COT1 D	0	500	150.0800	0.0050		0.33		-75,037.18
02-11-22	PSO-NOVB	FT2REG D	0	500	149.9900	0.2250		15.60	13.87	-74,853.03
03-11-22	PSO-NOVB	FT2COT2 D	500	0	150.0800	0.0000				75,040.00
03-11-22	PSO-NOVB	FT2COT1 D	0	500	148.9900	0.0050		0.33		-74,492.18
04-11-22	PSO-NOVB	FT2COT1 D	0	500	147.3400	0.0050		0.33		-73,667.18
04-11-22	PSO-NOVB	FT2COT2 D	500	0	148.9900	0.0000				74,495.00
07-11-22	PSO-NOVB	FT2COT1 D	0	500	148.7300	0.0050		0.33		-74,362.18
07-11-22	PSO-NOVB	FT2COT2 D	500	0	147.3400	0.0000				73,670.00
08-11-22	PSO-NOVB	FT2COT1 D	0	500	149.8700	0.0050		0.33		-74,932.18
08-11-22	PSO-NOVB	FT2COT2 D	500	0	148.7300	0.0000				74,365.00
10-11-22	PSO-NOVB	FT2COT2 D	500	0	149.8700	0.0000				74,935.00
10-11-22	PSO-NOVB	FT2REG D	0	500	152.7500	0.2291		15.88	14.13	-76,230.44
			7,500	7,500		259.55		37.68	55.99	283.22
<b>PAKISTAN STATE OIL CO. LTD. (SEP)</b>			<b>PSO-SEP</b>							
26-08-22	PSO-SEP	FT3COT1 D	0	500	175.4500	0.0900		5.85		-87,674.15
26-08-22	PSO-SEP	FT3REG D	500	0	175.0000	0.0000		1.14	16.19	87,517.33
29-08-22	PSO-SEP	FT3COT1 D	0	500	173.9500	0.0000				-86,975.00
29-08-22	PSO-SEP	FT3COT2 D	500	0	175.4500	0.0000				87,725.00
30-08-22	PSO-SEP	FT3COT2 D	500	0	173.9500	0.0000				86,975.00
30-08-22	PSO-SEP	FT3COT1 D	0	1,000	171.9200	0.0000				-171,920.00
30-08-22	PSO-SEP	FT3REG D	500	0	172.4800	0.0000		1.12	15.95	86,257.08
31-08-22	PSO-SEP	FT3COT1 D	0	500	172.9600	0.0000				-86,480.00
31-08-22	PSO-SEP	FT3REG D	0	500	172.1500	0.2582		17.90	15.92	-85,912.07
31-08-22	PSO-SEP	FT3COT2 D	1,000	0	171.9200	0.0000				171,920.00
01-09-22	PSO-SEP	FT3COT1 D	0	500	172.2500	0.0000				-86,125.00

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01-09-22	PSO-SEP	FT3COT2 D	500	0	172.9600	0.0000				86,480.00
02-09-22	PSO-SEP	FT3COT2 D	500	0	172.2500	0.0000				86,125.00
02-09-22	PSO-SEP	FT3COT1 D	0	500	170.4000	0.0900		5.85		-85,149.15
05-09-22	PSO-SEP	FT3COT1 D	0	500	167.2800	0.0000				-83,640.00
05-09-22	PSO-SEP	FT3COT2 D	500	0	170.4000	0.0000				85,200.00
06-09-22	PSO-SEP	FT3COT1 D	0	500	171.9500	0.0000				-85,975.00
06-09-22	PSO-SEP	FT3COT2 D	500	0	167.2800	0.0000				83,640.00
07-09-22	PSO-SEP	FT3COT2 D	500	0	171.9500	0.0000				85,975.00
07-09-22	PSO-SEP	FT3REG D	0	500	174.6000	0.2619		18.16	16.15	-87,134.74
			<b>5,500</b>	<b>5,500</b>		<b>350.05</b>		<b>50.02</b>	<b>64.22</b>	<b>829.29</b>

**SAZGAR ENGINEERING WORKS LTD.**

**SAZEW**

13-02-23	SAZEW	T+2REG B	2,000	0	50.3000	0.0755		20.94	21.77	100,793.71
13-02-23	SAZEW	T+2REG B	1,000	0	50.7500	0.0761		10.55	10.98	50,847.64
14-02-23	SAZEW	T+2REG B	1,000	0	53.0100	0.0795		11.02	11.47	53,112.00
14-02-23	SAZEW	T+2REG B	1,000	0	52.5000	0.0788		10.93	11.36	52,601.09
14-02-23	SAZEW	T+2REG B	1,000	0	52.8000	0.0792		10.98	11.43	52,901.61
14-02-23	SAZEW	T+2REG B	1,000	0	50.5000	0.0758		10.51	10.93	50,597.24
14-02-23	SAZEW	T+2REG B	1,000	0	51.8100	0.0777		10.77	11.21	51,909.69
15-02-23	SAZEW	T+2REG B	500	0	51.6500	0.0775		5.37	7.16	25,876.28
15-02-23	SAZEW	T+2REG B	500	0	51.8000	0.0777		5.39	7.17	25,951.41
17-02-23	SAZEW	T+2REG P	0	500	56.5000	0.0848		5.88	10.10	-28,191.62
20-02-23	SAZEW	T+2REG B	500	0	57.9500	0.0869		6.03	6.27	29,030.75
20-02-23	SAZEW	T+2REG B	500	0	57.9900	0.0870		6.03	6.27	29,050.81
20-02-23	SAZEW	T+2REG B	1,000	0	58.3500	0.0875		12.13	12.63	58,462.26
20-02-23	SAZEW	T+2REG B	1,000	0	57.7500	0.0866		12.01	12.50	57,861.11
21-02-23	SAZEW	T+2REG B	1,000	0	56.0000	0.0840		11.65	12.12	56,107.77
21-02-23	SAZEW	T+2REG B	500	0	60.0000	0.0900		6.24	6.49	30,057.73
21-02-23	SAZEW	T+2REG B	500	0	59.3000	0.0890		6.17	6.42	29,707.09
21-02-23	SAZEW	T+2REG B	1,000	0	57.6000	0.0864		11.98	12.46	57,710.85
21-02-23	SAZEW	T+2REG B	2,000	0	58.6000	0.0879		24.38	25.36	117,425.54
22-02-23	SAZEW	T+2REG B	1,000	0	55.3500	0.0830		11.51	11.98	55,456.49
22-02-23	SAZEW	T+2REG B	500	0	55.7000	0.0836		5.80	6.03	27,903.62
22-02-23	SAZEW	T+2REG B	1,000	0	55.8000	0.0837		11.61	12.08	55,907.38
22-02-23	SAZEW	T+2REG B	500	0	55.6900	0.0835		5.79	6.03	27,898.57
23-02-23	SAZEW	T+2REG B	500	0	54.3000	0.0815		5.65	5.88	27,202.28
23-02-23	SAZEW	T+2REG B	500	0	53.7500	0.0806		5.59	5.82	26,926.70
23-02-23	SAZEW	T+2REG B	500	0	53.5500	0.0803		5.57	5.79	26,826.51
23-02-23	SAZEW	T+2REG B	500	0	53.7000	0.0806		5.59	5.81	26,901.70
23-02-23	SAZEW	T+2REG B	1,000	0	54.2500	0.0814		11.29	11.74	54,354.43
27-02-23	SAZEW	T+2REG B	500	0	52.4300	0.0786		5.45	5.98	26,265.73
27-02-23	SAZEW	T+2REG B	1,000	0	52.1000	0.0782		10.84	11.90	52,200.94
27-02-23	SAZEW	T+2REG B	500	0	52.4400	0.0787		5.46	5.98	26,270.79
06-03-23	SAZEW	T+2REG P	0	1,000	54.2800	0.0814		11.29	12.29	-54,175.02
06-03-23	SAZEW	T+2REG P	0	1,000	53.8500	0.0808		11.20	12.21	-53,745.78
15-03-23	SAZEW	T+2REG P	0	1,000	52.9900	0.0795		11.02	14.56	-52,884.92
15-03-23	SAZEW	T+2REG D	0	1,000	52.6800	0.0790		10.95	9.50	-52,580.54
15-03-23	SAZEW	T+2REG D	1,000	0	52.0100	0.0000		0.68	9.38	52,020.06
16-03-23	SAZEW	T+2REG P	0	1,000	54.7500	0.0821		11.38	11.85	-54,644.67
16-03-23	SAZEW	T+2REG P	0	2,000	53.9900	0.0810		22.46	23.37	-107,772.17
16-03-23	SAZEW	T+2REG P	0	1,000	54.9900	0.0825		11.44	11.90	-54,884.16
16-03-23	SAZEW	T+2REG P	0	1,000	55.1000	0.0827		11.47	11.92	-54,993.91
27-03-23	SAZEW	T+2REG B	1,000	0	48.7500	0.0731		10.14	13.79	48,847.03

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06-04-23	SAZEW	T+2REG B	1,000	0	45.5000	0.0683		9.47	13.21	45,590.98
18-04-23	SAZEW	T+2REG P	0	500	49.9900	0.0750		5.20	7.01	-24,945.29
18-04-23	SAZEW	T+2REG P	0	500	48.9200	0.0734		5.09	6.91	-24,411.30
19-04-23	SAZEW	T+2REG P	0	500	53.7100	0.0806		5.59	5.81	-26,803.30
19-04-23	SAZEW	T+2REG P	0	1,000	53.9900	0.0810		11.23	11.68	-53,886.08
19-04-23	SAZEW	T+2REG P	0	500	53.7200	0.0806		5.59	5.81	-26,808.30
19-04-23	SAZEW	T+2REG P	0	2,000	53.0000	0.0795		22.05	22.94	-105,796.01
19-04-23	SAZEW	T+2REG P	0	500	53.3500	0.0800		5.55	5.77	-26,623.68
20-04-23	SAZEW	T+2REG P	0	1,000	54.9900	0.0825		11.44	12.42	-54,883.64
20-04-23	SAZEW	T+2REG P	0	500	53.6600	0.0805		5.58	6.09	-26,778.08
20-04-23	SAZEW	T+2REG P	0	500	53.6700	0.0805		5.58	6.09	-26,783.08
27-04-23	SAZEW	T+2REG P	0	1,000	54.8100	0.0822		11.40	12.39	-54,704.01
27-04-23	SAZEW	T+2REG P	0	1,000	54.9500	0.0824		11.43	12.41	-54,843.76
02-05-23	SAZEW	T+2REG P	0	500	54.6500	0.0820		5.69	9.93	-27,268.39
27-06-23	SAZEW	T+2REG P	0	1,000	51.0000	0.0765		10.61	14.20	-50,898.69
Net .7500 @ 54.84			28,000	20,500		3,836.15		532.62	592.56	411,271.33
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
14-07-22	SEARL	T+2REG P	0	500	107.7500	0.1616		11.20	14.72	-53,768.28
18-08-22	SEARL	T+2REG P	0	500	111.5000	0.1673		11.60	12.56	-55,642.19
18-08-22	SEARL	T+2REG P	0	500	112.0000	0.1680		11.65	12.60	-55,891.75
14-10-22	SEARL	T+2COT2 B	2,000	0	103.6500	0.1555		40.43	7.46	207,658.89
06-02-23	SEARL	T+2REG B	1,000	0	54.8400	0.0823		11.41	11.87	54,945.58
06-02-23	SEARL	T+2REG B	1,000	0	54.2900	0.0814		11.29	11.75	54,394.44
06-02-23	SEARL	T+2REG B	1,000	0	55.1100	0.0827		11.47	11.93	55,216.09
06-02-23	SEARL	T+2REG B	600	0	55.2400	0.0829		6.90	7.17	33,207.81
06-02-23	SEARL	T+2REG B	1,000	0	54.2000	0.0813		11.27	11.73	54,304.30
06-02-23	SEARL	T+2REG B	1,000	0	54.8700	0.0823		11.41	11.87	54,975.59
06-02-23	SEARL	T+2REG B	400	0	55.2300	0.0828		4.59	4.78	22,134.49
08-02-23	SEARL	T+2REG B	500	0	58.4000	0.0876		6.07	10.27	29,260.14
09-02-23	SEARL	T+2REG B	1,000	0	59.4500	0.0892		12.37	12.86	59,564.43
09-02-23	SEARL	T+2REG B	2,000	0	59.8600	0.0898		24.90	25.91	119,950.41
09-02-23	SEARL	T+2REG B	2,000	0	59.5000	0.0893		24.77	25.75	119,229.12
10-02-23	SEARL	T+2REG B	1,000	0	57.9500	0.0869		12.05	15.45	58,064.40
13-02-23	SEARL	T+2REG B	1,000	0	56.8000	0.0852		11.81	15.25	56,912.26
14-02-23	SEARL	T+2REG B	50	0	54.9700	0.0825		0.57	0.59	2,753.79
14-02-23	SEARL	T+2REG B	1,000	0	55.1000	0.0827		11.47	11.92	55,206.09
14-02-23	SEARL	T+2REG B	134	0	54.9800	0.0825		1.53	1.59	7,381.50
14-02-23	SEARL	T+2REG B	1,816	0	54.9900	0.0825		20.77	21.61	100,054.04
14-02-23	SEARL	T+2REG B	1,000	0	57.1000	0.0857		11.88	12.36	57,209.94
15-02-23	SEARL	T+2REG B	100	0	55.1000	0.0827		1.15	1.19	5,520.61
15-02-23	SEARL	T+2REG B	2,500	0	55.4500	0.0832		28.84	30.00	138,891.84
15-02-23	SEARL	T+2REG B	400	0	55.1100	0.0827		4.59	4.77	22,086.44
15-02-23	SEARL	T+2REG B	500	0	55.1400	0.0827		5.73	5.97	27,623.05
15-02-23	SEARL	T+2REG B	1,000	0	55.6000	0.0834		11.56	12.03	55,707.00
16-02-23	SEARL	T+2REG B	1,000	0	56.5200	0.0848		11.76	15.20	56,631.75
20-02-23	SEARL	T+2REG B	1,000	0	56.0500	0.0841		11.66	14.41	56,160.18
20-02-23	SEARL	T+2REG B	162	0	55.6800	0.0835		1.88	2.32	9,037.89
15-03-23	SEARL	T+2REG P	0	1,000	57.3000	0.0860		11.92	12.84	-57,189.24
15-03-23	SEARL	T+2REG P	0	1,000	57.4000	0.0861		11.94	12.85	-57,289.11
16-03-23	SEARL	T+2REG D	1,000	0	59.2500	0.0000		0.77	10.69	59,261.46
16-03-23	SEARL	T+2REG D	0	500	57.9000	0.0869		6.02	5.22	-28,895.30
16-03-23	SEARL	T+2REG D	0	500	58.2500	0.0874		6.06	5.25	-29,069.99



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-03-23	SEARL	T+2REG B	500	0	60.0000	0.0900		6.24	6.49	30,057.73
17-03-23	SEARL	T+2REG B	1,000	0	59.4500	0.0892		12.37	12.86	59,564.43
17-03-23	SEARL	T+2REG B	500	0	59.8000	0.0897		6.22	6.47	29,957.54
17-03-23	SEARL	T+2REG B	500	0	59.5000	0.0893		6.19	6.44	29,807.28
17-03-23	SEARL	T+2REG B	1	0	59.6700	0.0895		0.01	0.01	59.78
17-03-23	SEARL	T+2REG B	500	0	59.9900	0.0900		6.24	6.49	30,052.73
17-03-23	SEARL	T+2REG B	500	0	59.2000	0.0888		6.16	6.41	29,656.96
17-03-23	SEARL	T+2REG B	500	0	60.0500	0.0901		6.25	6.50	30,082.79
17-03-23	SEARL	T+2REG D	0	500	59.5000	0.0000		0.39	5.37	-29,744.25
17-03-23	SEARL	T+2REG B	499	0	59.6500	0.0895		6.19	6.44	29,822.64
17-03-23	SEARL	T+2REG B	26	0	59.3100	0.0890		0.32	0.33	1,545.03
17-03-23	SEARL	T+2REG B	500	0	59.5500	0.0893		6.19	6.44	29,832.28
17-03-23	SEARL	T+2REG D	500	0	59.3100	0.0890		6.17	5.35	29,711.02
20-03-23	SEARL	T+2REG B	1,000	0	58.8000	0.0882		12.23	12.72	58,913.15
20-03-23	SEARL	T+2REG B	1,000	0	58.6000	0.0879		12.19	12.68	58,712.77
20-03-23	SEARL	T+2REG B	1,000	0	58.7200	0.0881		12.22	12.71	58,833.02
20-03-23	SEARL	T+2REG B	1,000	0	59.1700	0.0888		12.31	12.80	59,283.92
20-03-23	SEARL	T+2REG B	1,000	0	58.0100	0.0870		12.06	12.55	58,121.62
20-03-23	SEARL	T+2REG B	1,000	0	59.2000	0.0888		12.31	12.81	59,313.92
21-03-23	SEARL	T+2REG B	2,000	0	57.6500	0.0865		23.99	24.95	115,521.94
21-03-23	SEARL	T+2REG B	1,000	0	57.2500	0.0859		11.91	12.39	57,360.20
21-03-23	SEARL	T+2REG B	1,000	0	57.2200	0.0858		11.90	12.38	57,330.08
21-03-23	SEARL	T+2REG B	2,000	0	56.7500	0.0851		23.60	24.56	113,718.36
22-03-23	SEARL	T+2REG B	1,000	0	55.5100	0.0833		11.55	12.01	55,616.86
24-03-23	SEARL	T+2REG B	1,000	0	54.5000	0.0818		11.34	12.33	54,605.47
24-03-23	SEARL	T+2REG B	1,000	0	54.2500	0.0814		11.29	12.29	54,354.97
27-03-23	SEARL	T+2REG B	1,000	0	53.0000	0.0795		11.02	11.47	53,101.99
27-03-23	SEARL	T+2REG B	1,000	0	53.5500	0.0803		11.14	11.59	53,653.02
27-03-23	SEARL	T+2REG B	1,000	0	53.4100	0.0801		11.11	11.56	53,512.77
27-03-23	SEARL	T+2REG B	1,000	0	52.7500	0.0791		10.97	11.42	52,851.48
28-03-23	SEARL	T+2REG P	0	1,000	53.2500	0.0799		11.08	14.61	-53,144.41
06-04-23	SEARL	T+2REG P	0	500	52.8200	0.0792		5.49	6.43	-26,358.48
06-04-23	SEARL	T+2REG P	0	500	53.2500	0.0799		5.54	6.47	-26,573.04
06-04-23	SEARL	T+2REG P	0	500	52.9900	0.0795		5.51	6.45	-26,443.29
28-04-23	SEARL	T+2REG P	0	919	54.1200	0.0812		10.35	13.15	-49,638.16
28-04-23	SEARL	T+2REG P	0	81	54.1000	0.0812		0.91	1.16	-4,373.45
28-04-23	SEARL	T+2REG P	0	100	54.2500	0.0814		1.13	1.43	-5,414.30
25-05-23	SEARL	T+2REG B	10	0	47.9800	0.0720		0.10	0.19	480.81
25-05-23	SEARL	T+2REG B	490	0	47.9900	0.0720		4.89	9.14	23,564.41
26-05-23	SEARL	T+2REG B	132	0	44.1900	0.0663		1.21	1.26	5,844.31
26-05-23	SEARL	T+2REG B	868	0	44.2000	0.0663		7.98	8.30	38,439.43
26-05-23	SEARL	T+2REG B	1,000	0	43.7000	0.0656		9.10	9.46	43,784.15
26-05-23	SEARL	T+2REG B	500	0	44.8300	0.0672		4.66	4.85	22,458.11
26-05-23	SEARL	T+2REG B	500	0	44.2500	0.0664		4.60	4.79	22,167.59
26-05-23	SEARL	T+2REG B	500	0	45.2100	0.0678		4.70	4.89	22,648.49
26-05-23	SEARL	T+2REG B	500	0	45.2900	0.0679		4.71	4.90	22,688.56
30-05-23	SEARL	T+2REG B	500	0	42.9400	0.0644		4.47	4.65	21,511.31
30-05-23	SEARL	T+2REG B	1,000	0	42.9100	0.0644		8.93	9.29	42,992.62
30-05-23	SEARL	T+2REG B	1,000	0	42.8900	0.0643		8.92	9.28	42,972.50
30-05-23	SEARL	T+2REG B	260	0	43.0000	0.0645		2.33	2.42	11,201.51
30-05-23	SEARL	T+2REG B	500	0	42.8000	0.0642		4.45	4.63	21,441.18
30-05-23	SEARL	T+2REG B	38	0	43.2500	0.0649		0.34	0.36	1,646.66





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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	SEARL	T+2REG B	500	0	43.0100	0.0645		4.47	4.65	21,546.38
30-05-23	SEARL	T+2REG B	1,000	0	42.8500	0.0643		8.92	9.27	42,932.49
30-05-23	SEARL	T+2REG B	202	0	42.9000	0.0644		1.80	1.88	8,682.49
31-05-23	SEARL	T+2REG B	1,000	0	41.9200	0.0629		8.72	12.56	42,004.18
01-06-23	SEARL	T+2REG B	1	0	42.5100	0.0638		0.01	0.01	42.60
01-06-23	SEARL	T+2REG B	998	0	42.5200	0.0638		8.83	12.65	42,520.11
01-06-23	SEARL	T+2REG B	1	0	42.4500	0.0637		0.01	0.01	42.54
02-06-23	SEARL	T+2REG B	1,000	0	41.4000	0.0621		8.61	9.14	41,479.85
02-06-23	SEARL	T+2REG B	1,000	0	41.8000	0.0627		8.69	9.21	41,880.60
02-06-23	SEARL	T+2REG B	1,000	0	42.0100	0.0630		8.74	9.25	42,090.98
05-06-23	SEARL	T+2REG B	1,000	0	41.6200	0.0624		8.65	10.01	41,701.06
05-06-23	SEARL	T+2REG B	1,000	0	41.6000	0.0624		8.65	10.00	41,681.06
06-06-23	SEARL	T+2REG B	1,000	0	42.7900	0.0642		8.90	9.26	42,872.36
06-06-23	SEARL	T+2REG B	1,000	0	42.9500	0.0644		8.93	9.29	43,032.62
06-06-23	SEARL	T+2REG B	3,000	0	43.3500	0.0650		27.04	28.14	130,300.18
06-06-23	SEARL	T+2REG B	1,000	0	42.8300	0.0642		8.90	9.27	42,912.37
06-06-23	SEARL	T+2REG B	1,000	0	43.3300	0.0650		9.01	9.38	43,413.39
06-06-23	SEARL	T+2REG B	1,000	0	42.6600	0.0640		8.87	9.23	42,742.11
06-06-23	SEARL	T+2REG B	1,000	0	42.7500	0.0641		8.89	9.25	42,832.24
06-06-23	SEARL	T+2REG B	1,000	0	42.6500	0.0640		8.87	9.23	42,732.10
09-06-23	SEARL	T+2REG B	1,000	0	42.1000	0.0632		8.76	9.26	42,181.22
09-06-23	SEARL	T+2REG B	2,000	0	42.0100	0.0630		17.47	18.49	84,181.96
13-06-23	SEARL	T+2REG B	2,500	0	42.0000	0.0630		21.84	23.94	105,203.28
15-06-23	SEARL	T+2REG P	0	2,000	42.2000	0.0633		17.56	20.23	-84,235.62
19-06-23	SEARL	T+2REG B	2,000	0	38.1300	0.0572		15.86	16.50	76,406.77
19-06-23	SEARL	T+2REG B	4,000	0	38.1000	0.0572		31.73	32.98	152,693.50
19-06-23	SEARL	T+2REG B	1,000	0	38.1800	0.0573		7.95	8.26	38,253.51
19-06-23	SEARL	T+2REG B	2,500	0	38.9500	0.0584		20.25	21.07	97,562.32
19-06-23	SEARL	T+2REG B	2,000	0	38.8500	0.0583		16.17	16.81	77,849.58
19-06-23	SEARL	T+2REG B	569	0	38.9000	0.0584		4.61	4.79	22,176.73
19-06-23	SEARL	T+2REG B	1,000	0	38.2500	0.0574		7.96	8.28	38,323.64
20-06-23	SEARL	T+2REG P	0	500	38.5600	0.0578		4.01	5.14	-19,241.95
20-06-23	SEARL	T+2REG P	0	1,000	38.7200	0.0581		8.06	10.32	-38,643.53
26-06-23	SEARL	T+2REG P	0	1,000	39.0000	0.0585		8.11	9.54	-38,923.85
26-06-23	SEARL	T+2REG P	0	1,000	38.8000	0.0582		8.07	9.50	-38,724.23
Net .82657 @ 50.03			96,757	14,100		8,396.17		1,162.72	1,238.49	4,135,210.80

THE SEARLE COMPANY LTD. (OCT)

SEARL-OCT

06-10-22	SEARL-OCT	FT1REG D	1,000	0	103.3500	0.0000		1.34	19.12	103,370.46
06-10-22	SEARL-OCT	FT1COT1 D	0	1,000	103.6000	0.0050		0.65		-103,594.35
07-10-22	SEARL-OCT	FT1COT1 D	0	2,000	103.0100	0.0050		1.30		-206,008.70
07-10-22	SEARL-OCT	FT1REG D	1,000	0	103.3000	0.0000		1.34	19.11	103,320.45
07-10-22	SEARL-OCT	FT1COT2 D	1,000	0	103.6000	0.0000				103,600.00
10-10-22	SEARL-OCT	FT1COT1 D	0	2,000	104.1600	0.0050		1.30		-208,308.70
10-10-22	SEARL-OCT	FT1COT2 D	2,000	0	103.0100	0.0000				206,020.00
11-10-22	SEARL-OCT	FT1COT2 D	2,000	0	104.1600	0.0000				208,320.00
11-10-22	SEARL-OCT	FT1COT1 D	0	2,000	104.0000	0.0050		1.30		-207,988.70
12-10-22	SEARL-OCT	FT1COT2 D	2,000	0	104.0000	0.0000				208,000.00
12-10-22	SEARL-OCT	FT1COT1 D	0	2,000	104.0200	0.0050		1.30		-208,028.70
13-10-22	SEARL-OCT	FT1COT1 D	0	2,000	103.9900	0.0050		1.30		-207,968.70
13-10-22	SEARL-OCT	FT1COT2 D	2,000	0	104.0200	0.0000				208,040.00
14-10-22	SEARL-OCT	FT1COT2 D	2,000	0	103.9900	0.0000				207,980.00
14-10-22	SEARL-OCT	FT1COT1 D	0	2,000	103.6500	0.0050		1.30		-207,288.70

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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
			13,000	13,000		65.00		11.14	38.23	-535.63
<b>SHELL PAKISTAN LIMITED</b>				<b>SHEL</b>						
31-08-22	SHEL	T+2REG P	0	200	130.0000	0.1950		5.41	9.69	-25,945.90
14-10-22	SHEL	T+2REG B	500	0	137.0000	0.2055		14.25	17.36	68,634.36
26-10-22	SHEL	T+2REG D	0	500	134.5000	0.2018		13.99	12.13	-67,122.98
26-10-22	SHEL	T+2COT2 D	500	0	133.8900	0.0000				66,945.00
16-11-22	SHEL	T+2REG P	0	500	134.9500	0.2024		14.03	17.17	-67,342.59
03-03-23	SHEL	T+2REG B	1,000	0	87.2000	0.1308		18.14	18.87	87,367.81
03-03-23	SHEL	T+2REG B	500	0	87.5000	0.1313		9.10	9.47	43,834.22
03-03-23	SHEL	T+2REG B	1,500	0	87.8000	0.1317		27.39	28.50	131,953.44
03-03-23	SHEL	T+2REG B	500	0	88.0000	0.1320		9.15	9.52	44,084.67
03-03-23	SHEL	T+2REG B	1,000	0	87.9000	0.1319		18.29	19.02	88,069.21
06-03-23	SHEL	T+2REG B	1,000	0	90.3000	0.1355		18.79	19.54	90,473.83
06-03-23	SHEL	T+2REG B	1,000	0	90.7000	0.1361		18.87	19.63	90,874.60
06-03-23	SHEL	T+2REG B	500	0	89.7500	0.1346		9.33	9.71	44,961.34
06-03-23	SHEL	T+2REG B	500	0	88.9000	0.1334		9.25	9.62	44,535.57
06-03-23	SHEL	T+2REG B	1,000	0	90.4000	0.1356		18.80	19.56	90,573.97
27-03-23	SHEL	T+2REG B	1,000	0	80.0100	0.1200		16.64	19.43	80,166.07
13-04-23	SHEL	T+2REG P	0	500	79.5000	0.1193		8.27	12.17	-39,669.91
30-05-23	SHEL	T+2REG B	500	0	70.9500	0.1064		7.38	11.40	35,546.98
01-06-23	SHEL	T+2REG B	500	0	71.0100	0.1065		7.38	7.68	35,573.32
01-06-23	SHEL	T+2REG B	2,000	0	71.0000	0.1065		29.54	30.73	142,273.26
01-06-23	SHEL	T+2REG B	1,000	0	70.2100	0.1053		14.60	15.19	70,345.10
01-06-23	SHEL	T+2REG B	500	0	70.0000	0.1050		7.28	7.57	35,067.35
01-06-23	SHEL	T+2REG B	1,000	0	70.8500	0.1063		14.74	15.33	70,986.37
05-06-23	SHEL	T+2REG P	0	1,000	76.2400	0.1144		15.86	18.75	-76,090.98
06-06-23	SHEL	T+2REG P	0	1,000	81.9600	0.1229		17.04	19.79	-81,800.27
07-06-23	SHEL	T+2REG P	0	500	88.1100	0.1322		9.17	9.53	-43,970.20
07-06-23	SHEL	T+2REG P	0	500	83.2500	0.1249		8.66	9.01	-41,544.88
07-06-23	SHEL	T+2REG P	0	1,000	83.5000	0.1253		17.37	18.07	-83,339.26
07-06-23	SHEL	T+2REG P	0	500	83.8000	0.1257		8.72	9.07	-41,819.37
07-06-23	SHEL	T+2REG P	0	500	83.7000	0.1256		8.71	9.06	-41,769.44
08-06-23	SHEL	T+2REG B	500	0	81.8500	0.1228		8.51	8.86	41,003.77
08-06-23	SHEL	T+2REG B	500	0	82.5600	0.1238		8.58	8.93	41,359.42
08-06-23	SHEL	T+2REG B	500	0	82.0000	0.1230		8.53	8.87	41,078.90
08-06-23	SHEL	T+2REG D	400	0	84.8000	0.1272		7.06	6.12	33,984.05
08-06-23	SHEL	T+2REG B	1,000	0	81.7500	0.1226		17.00	17.69	81,907.29
08-06-23	SHEL	T+2REG B	500	0	81.9500	0.1229		8.52	8.87	41,053.84
08-06-23	SHEL	T+2REG B	900	0	82.2500	0.1234		15.40	16.02	74,167.48
08-06-23	SHEL	T+2REG D	500	0	85.4900	0.1282		8.89	7.71	42,825.70
08-06-23	SHEL	T+2REG B	800	0	81.9700	0.1230		13.64	14.19	65,702.24
08-06-23	SHEL	T+2REG B	500	0	82.3500	0.1235		8.56	8.91	41,254.22
08-06-23	SHEL	T+2REG B	200	0	81.9800	0.1230		3.41	3.55	16,427.56
08-06-23	SHEL	T+2REG D	100	0	84.7900	0.1272		1.76	1.53	8,495.01
08-06-23	SHEL	T+2REG D	0	1,000	91.5000	0.0000		1.19	16.51	-91,482.30
08-06-23	SHEL	T+2REG B	500	0	81.6000	0.1224		8.49	8.83	40,878.52
09-06-23	SHEL	T+2REG B	500	0	78.5100	0.1178		8.17	12.08	39,334.15
09-06-23	SHEL	T+2REG D	500	0	79.2500	0.1189		8.24	7.15	39,699.84
09-06-23	SHEL	T+2REG D	0	500	81.3000	0.0000		0.53	7.33	-40,642.14
12-06-23	SHEL	T+2REG P	0	500	79.7000	0.1196		8.29	8.86	-39,773.05
12-06-23	SHEL	T+2REG P	0	500	81.2500	0.1219		8.45	9.00	-40,546.60
12-06-23	SHEL	T+2REG P	0	500	80.3100	0.1205		8.35	8.91	-40,077.48

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-06-23	SHEL	T+2REG D	500	0	82.6000	0.0000		0.54	7.45	41,307.99
13-06-23	SHEL	T+2REG D	500	0	82.7500	0.0000		0.54	7.46	41,383.00
13-06-23	SHEL	T+2REG D	0	200	81.3000	0.1220		3.38	2.93	-16,229.28
13-06-23	SHEL	T+2REG D	0	300	80.9000	0.1214		5.05	4.38	-24,224.15
13-06-23	SHEL	T+2REG P	0	500	81.9900	0.1230		8.53	9.18	-40,915.79
13-06-23	SHEL	T+2REG P	0	900	85.1600	0.1277		15.94	17.04	-76,496.09
13-06-23	SHEL	T+2REG D	0	500	81.5000	0.1223		8.48	7.35	-40,673.02
14-06-23	SHEL	T+2REG P	0	500	84.5000	0.1268		8.79	9.29	-42,168.52
14-06-23	SHEL	T+2REG P	0	1,000	89.1700	0.1338		18.55	19.42	-88,998.23
15-06-23	SHEL	T+2REG P	0	1,500	95.8600	0.1438		29.91	31.12	-143,513.27
16-06-23	SHEL	T+2REG P	0	1,000	97.2200	0.1458		20.22	21.04	-97,032.94
16-06-23	SHEL	T+2REG P	0	100	97.2500	0.1459		2.02	2.10	-9,706.28
16-06-23	SHEL	T+2REG P	0	200	97.7000	0.1466		4.07	4.23	-19,502.39
16-06-23	SHEL	T+2REG P	0	500	102.0000	0.1530		10.61	11.04	-50,901.86
16-06-23	SHEL	T+2REG P	0	500	101.0300	0.1515		10.50	10.93	-50,417.81
16-06-23	SHEL	T+2REG P	0	500	103.0500	0.1546		10.72	11.15	-51,425.83
16-06-23	SHEL	T+2REG P	0	500	102.8000	0.1542		10.69	11.12	-51,301.09
16-06-23	SHEL	T+2REG P	0	900	97.0200	0.1455		18.16	18.90	-87,150.00
16-06-23	SHEL	T+2REG P	0	800	97.5000	0.1463		16.23	16.88	-77,849.85
19-06-23	SHEL	T+2REG P	0	500	109.8500	0.1648		11.43	14.91	-54,816.27
20-06-23	SHEL	T+2REG P	0	500	111.7000	0.1676		11.62	15.08	-55,739.50
21-06-23	SHEL	T+2REG P	0	500	114.0000	0.1710		11.86	15.28	-56,887.36
Net .3300 @ 28.86			24,900	21,600		5,717.21		795.57	890.77	95,242.55

**SHELL PAKISTAN LIMITED-OCTOBER**

**SHEL-OCT**

14-10-22	SHEL-OCT	FT1REG D	1,000	0	137.5000	0.0000		1.79	25.44	137,527.23
14-10-22	SHEL-OCT	FT1REG D	1,000	0	137.0700	0.0000		1.78	25.36	137,097.14
14-10-22	SHEL-OCT	FT1COT1 D	0	2,000	136.4600	0.0050		1.30		-272,908.70
17-10-22	SHEL-OCT	FT1COT2 D	2,000	0	136.4600	0.0000				272,920.00
17-10-22	SHEL-OCT	FT1COT1 D	0	2,000	134.0400	0.0050		1.30		-268,068.70
18-10-22	SHEL-OCT	FT1COT2 D	2,000	0	134.0400	0.0000				268,080.00
18-10-22	SHEL-OCT	FT1REG D	500	0	132.9000	0.0000		0.86	12.29	66,463.16
18-10-22	SHEL-OCT	FT1REG D	1,000	0	134.2500	0.0000		1.75	24.84	134,276.58
18-10-22	SHEL-OCT	FT1COT1 D	0	3,000	135.0500	0.0050		1.95		-405,133.05
18-10-22	SHEL-OCT	FT1REG D	0	500	136.0000	0.2040		14.14	12.58	-67,871.28
19-10-22	SHEL-OCT	FT1COT1 D	0	4,500	129.7000	0.0050		2.93		-583,624.58
19-10-22	SHEL-OCT	FT1REG D	500	0	131.0000	0.0000		0.85	12.12	65,512.97
19-10-22	SHEL-OCT	FT1COT2 D	3,000	0	135.0500	0.0000				405,150.00
19-10-22	SHEL-OCT	FT1REG D	0	1,000	129.0000	0.1935		26.83	23.87	-128,755.80
19-10-22	SHEL-OCT	FT1REG D	500	0	126.5100	0.0000		0.82	11.70	63,267.52
19-10-22	SHEL-OCT	FT1REG D	1,500	0	128.0000	0.0000		2.50	35.52	192,038.02
20-10-22	SHEL-OCT	FT1COT2 D	4,500	0	129.7000	0.0000				583,650.00
20-10-22	SHEL-OCT	FT1REG D	0	1,000	129.7100	0.1946		26.98	24.00	-129,464.42
20-10-22	SHEL-OCT	FT1REG D	0	500	130.9900	0.1965		13.62	12.12	-65,371.01
20-10-22	SHEL-OCT	FT1COT1 D	0	3,000	131.2100	0.0050		1.95		-393,613.05
21-10-22	SHEL-OCT	FT1COT1 D	0	3,000	130.5800	0.0050		1.95		-391,723.05
21-10-22	SHEL-OCT	FT1COT2 D	3,000	0	131.2100	0.0000				393,630.00
24-10-22	SHEL-OCT	FT1COT1 D	0	2,500	131.6500	0.0050		1.63		-329,110.88
24-10-22	SHEL-OCT	FT1COT2 D	3,000	0	130.5800	0.0000				391,740.00
24-10-22	SHEL-OCT	FT1REG D	0	500	132.2500	0.1984		13.76	12.23	-65,999.81
25-10-22	SHEL-OCT	FT1REG D	0	500	133.0000	0.1995		13.83	12.30	-66,374.12
25-10-22	SHEL-OCT	FT1COT2 D	2,500	0	131.6500	0.0000				329,125.00
25-10-22	SHEL-OCT	FT1REG D	0	500	134.0000	0.2010		13.94	12.40	-66,873.17

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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-10-22	SHEL-OCT	FT1COT1 D	0	1,000	133.9900	0.0050		0.65		-133,984.35
25-10-22	SHEL-OCT	FT1REG D	0	500	135.1000	0.2027		14.05	12.50	-67,422.10
26-10-22	SHEL-OCT	FT1COT2 D	1,000	0	133.9900	0.0000				133,990.00
26-10-22	SHEL-OCT	FT1COT1 D	0	500	133.8900	0.0050		0.33		-66,942.18
26-10-22	SHEL-OCT	FT1REG D	0	500	135.0000	0.2025		14.04	12.49	-67,372.22
			27,000	27,000		1,197.90		175.52	281.74	3,855.16
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
04-07-22	SNGP	T+2REG B	1,000	0	36.4000	0.0600		8.27	11.57	36,479.84
07-07-22	SNGP	T+2REG P	0	1,000	37.4900	0.0600		8.29	11.76	-37,409.95
			1,000	1,000		120.00		16.56	23.33	-930.11
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
28-04-23	SYS	T+2REG B	45	0	448.0000	0.6720		4.19	8.64	20,203.07
02-05-23	SYS	T+2REG P	0	45	452.4000	0.6786		4.23	8.67	-20,314.56
			45	45		60.78		8.43	17.31	-111.49
<b>TELECARD LIMITED</b>			<b>TELE</b>							
30-09-22	TELE	T+2REG B	5,000	0	10.4400	0.0300		20.18	12.36	52,382.54
30-09-22	TELE	T+2REG B	3,500	0	10.4700	0.0300		14.13	8.67	36,772.80
04-10-22	TELE	T+2REG P	0	2,500	10.7500	0.0300		10.10	7.35	-26,782.55
04-10-22	TELE	T+2REG P	0	2,500	10.8000	0.0300		10.10	7.37	-26,907.53
05-10-22	TELE	T+2REG P	0	2,500	10.9300	0.0300		10.11	8.50	-27,231.39
05-10-22	TELE	T+2REG P	0	1,000	11.5400	0.0300		4.05	3.51	-11,502.44
			8,500	8,500		510.00		68.66	47.76	-3,268.58
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
18-07-22	TPLP	T+2REG B	5,000	0	19.6500	0.0600		40.28	22.72	98,613.00
19-07-22	TPLP	T+2REG B	1	0	18.4400	0.0600		0.01	0.00	18.51
19-07-22	TPLP	T+2REG B	4,999	0	18.4500	0.0600		40.19	21.64	92,593.32
21-07-22	TPLP	T+2REG B	5,000	0	16.6000	0.0600		40.08	19.97	83,360.05
22-07-22	TPLP	T+2REG P	0	2,500	16.9000	0.0600		20.05	10.12	-42,069.83
22-07-22	TPLP	T+2REG P	0	2,500	17.2500	0.0600		20.06	10.28	-42,944.66
28-07-22	TPLP	T+2REG P	0	2,500	17.9900	0.0600		20.08	10.61	-44,794.30
28-07-22	TPLP	T+2REG P	0	2,500	18.3000	0.0600		20.09	10.75	-45,569.15
02-08-22	TPLP	T+2REG P	0	1,000	19.1000	0.0600		8.05	4.70	-19,027.26
02-08-22	TPLP	T+2REG P	0	1,000	18.7500	0.0600		8.04	4.63	-18,677.32
02-08-22	TPLP	T+2REG P	0	1,000	18.9900	0.0600		8.05	4.68	-18,917.28
02-08-22	TPLP	T+2REG P	0	1,000	18.2500	0.0600		8.04	4.54	-18,177.42
03-08-22	TPLP	T+2REG P	0	1,000	19.0200	0.0600		8.05	8.43	-18,943.52
14-10-22	TPLP	T+2REG B	5,000	0	21.2200	0.0450		30.63	22.96	106,378.59
14-10-22	TPLP	T+2REG B	1,855	0	21.2300	0.0450		11.36	8.52	39,485.01
14-10-22	TPLP	T+2REG B	8,145	0	21.2500	0.0450		49.90	37.45	173,535.13
17-10-22	TPLP	T+2REG P	0	5,000	21.4900	0.0450		30.65	24.38	-107,169.97
19-10-22	TPLP	T+2REG P	0	2,500	19.7200	0.0300		10.39	13.89	-49,200.72
03-11-22	TPLP	T+2REG P	0	2,500	18.8500	0.0300		10.36	13.50	-47,026.14
11-11-22	TPLP	T+2REG P	0	2,000	19.2100	0.0300		8.30	9.43	-38,342.27
11-11-22	TPLP	T+2REG P	0	2,000	19.1800	0.0300		8.30	9.42	-38,282.28
14-11-22	TPLP	T+2REG P	0	2,000	19.2500	0.0300		8.30	11.95	-38,419.75
15-06-23	TPLP	T+2REG B	5,000	0	13.8900	0.0300		20.40	15.03	69,635.43
15-06-23	TPLP	T+2REG B	5,000	0	13.9100	0.0300		20.40	15.05	69,735.45
16-06-23	TPLP	T+2REG B	10,000	0	13.5400	0.0300		40.76	29.43	135,770.19
26-06-23	TPLP	T+2REG P	0	100	12.1500	0.0300		0.41	0.26	-1,211.33
26-06-23	TPLP	T+2REG P	0	5,000	11.9500	0.0300		20.28	12.93	-59,566.79
27-06-23	TPLP	T+2REG P	0	5,000	12.2500	0.0300		20.30	13.25	-61,066.45

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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-06-23	TPLP	T+2REG P	0	5,000	12.1500	0.0300		20.29	13.15	-60,566.56
27-06-23	TPLP	T+2REG P	0	4,900	11.9000	0.0300		19.87	12.62	-58,130.51
Net .-1000 @ -41.02			50,000	51,000		4,230.00		571.96	396.32	41,021.17
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
29-07-22	TRG	T+2COT2 B	500	0	91.7100	0.1376		8.94	5.00	45,937.74
16-08-22	TRG	T+2REG B	500	0	99.5500	0.1493		10.35	13.98	49,873.98
26-08-22	TRG	T+2COT2 B	2,000	0	93.7700	0.1407		36.58	6.75	187,864.73
09-09-22	TRG	T+2REG P	0	500	94.1000	0.1412		9.79	10.18	-46,959.43
09-09-22	TRG	T+2REG P	0	500	91.6000	0.1374		9.53	9.91	-45,711.86
09-09-22	TRG	T+2REG P	0	500	92.9900	0.1395		9.67	10.06	-46,405.52
09-09-22	TRG	T+2REG P	0	500	91.9900	0.1380		9.57	9.95	-45,906.48
09-09-22	TRG	T+2REG P	0	500	91.5000	0.1373		9.52	9.90	-45,661.93
09-09-22	TRG	T+2REG P	0	500	90.9000	0.1364		9.46	9.84	-45,362.51
02-03-23	TRG	T+2REG B	890	0	111.6900	0.1675		20.67	21.51	99,595.36
02-03-23	TRG	T+2REG B	110	0	111.6800	0.1675		2.55	2.66	12,308.44
02-03-23	TRG	T+2REG B	500	0	111.6000	0.1674		11.61	12.08	55,907.38
06-03-23	TRG	T+2REG P	0	500	113.6500	0.1705		11.82	12.30	-56,715.63
06-03-23	TRG	T+2REG P	0	500	114.2000	0.1713		11.88	12.36	-56,990.12
06-03-23	TRG	T+2REG P	0	500	115.5000	0.1733		12.02	12.50	-57,638.84
			4,500	4,500		1,348.50		183.96	158.97	4,135.33
<b>TRG PAKISTAN LIMITED (AUG)</b>			<b>TRG-AUG</b>							
12-08-22	TRG-AUG	FT2REG D	1,000	0	96.5000	0.0000		1.25	17.85	96,519.11
12-08-22	TRG-AUG	FT2COT1 D	0	2,000	97.1600	0.0700		18.20		-194,161.80
12-08-22	TRG-AUG	FT2REG D	1,000	0	96.8900	0.0000		1.26	17.92	96,909.18
15-08-22	TRG-AUG	FT2COT1 D	0	2,000	100.1800	0.0000				-200,360.00
15-08-22	TRG-AUG	FT2COT2 D	2,000	0	97.1600	0.0000				194,320.00
16-08-22	TRG-AUG	FT2REG D	500	0	100.5000	0.0000		0.65	9.30	50,259.95
16-08-22	TRG-AUG	FT2COT1 D	0	3,000	97.8200	0.0000				-293,460.00
16-08-22	TRG-AUG	FT2COT2 D	2,000	0	100.1800	0.0000				200,360.00
16-08-22	TRG-AUG	FT2REG D	500	0	98.9900	0.0000		0.64	9.16	49,504.80
17-08-22	TRG-AUG	FT2COT1 D	0	3,000	98.8300	0.0000				-296,490.00
17-08-22	TRG-AUG	FT2COT2 D	3,000	0	97.8200	0.0000				293,460.00
18-08-22	TRG-AUG	FT2COT2 D	3,000	0	98.8300	0.0000				296,490.00
18-08-22	TRG-AUG	FT2COT1 D	0	3,000	97.7800	0.0000				-293,340.00
19-08-22	TRG-AUG	FT2COT2 D	3,000	0	97.7800	0.0000				293,340.00
19-08-22	TRG-AUG	FT2COT1 D	0	3,000	98.2600	0.0700		27.30		-294,542.70
22-08-22	TRG-AUG	FT2COT1 D	0	3,000	96.6300	0.0000				-289,890.00
22-08-22	TRG-AUG	FT2COT2 D	3,000	0	98.2600	0.0000				294,780.00
23-08-22	TRG-AUG	FT2COT1 D	0	3,000	97.9900	0.0000				-293,970.00
23-08-22	TRG-AUG	FT2COT2 D	3,000	0	96.6300	0.0000				289,890.00
24-08-22	TRG-AUG	FT2COT2 D	3,000	0	97.9900	0.0000				293,970.00
24-08-22	TRG-AUG	FT2COT1 D	0	2,000	97.9400	0.0000				-195,880.00
24-08-22	TRG-AUG	FT2REG D	0	500	98.6500	0.1480		10.26	9.13	-49,231.61
24-08-22	TRG-AUG	FT2REG D	0	500	98.6000	0.1479		10.25	9.12	-49,206.68
25-08-22	TRG-AUG	FT2COT1 D	0	2,000	96.7600	0.0000				-193,520.00
25-08-22	TRG-AUG	FT2COT2 D	2,000	0	97.9400	0.0000				195,880.00
26-08-22	TRG-AUG	FT2COT1 D	0	2,000	93.7700	0.0700		18.20		-187,381.80
26-08-22	TRG-AUG	FT2COT2 D	2,000	0	96.7600	0.0000				193,520.00
			29,000	29,000		637.95		88.03	72.48	7,768.45
<b>TRG PAKISTAN LIMITED (JUL)</b>			<b>TRG-JUL</b>							
15-07-22	TRG-JUL	FT1REG D	1,000	0	80.4000	0.0000		1.05	14.87	80,415.92

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-07-22	TRG-JUL	FT1REG D	1,000	0	80.3000	0.0000		1.04	14.86	80,315.90
15-07-22	TRG-JUL	FT1REG D	1,000	0	80.4800	0.0000		1.05	14.89	80,495.94
15-07-22	TRG-JUL	FT1COT1 D	0	3,000	80.1500	0.0700		27.30		-240,212.70
18-07-22	TRG-JUL	FT1REG D	1,000	0	77.3500	0.0000		1.01	14.31	77,365.32
18-07-22	TRG-JUL	FT1REG D	1,000	0	77.2500	0.0000		1.00	14.29	77,265.30
18-07-22	TRG-JUL	FT1COT1 D	0	5,000	77.6200	0.0000				-388,100.00
18-07-22	TRG-JUL	FT1COT2 D	3,000	0	80.1500	0.0000				240,450.00
19-07-22	TRG-JUL	FT1COT2 D	5,000	0	77.6200	0.0000				388,100.00
19-07-22	TRG-JUL	FT1COT1 D	0	5,000	75.9400	0.0000				-379,700.00
20-07-22	TRG-JUL	FT1REG D	0	1,000	78.0000	0.1170		16.22	14.43	-77,852.35
20-07-22	TRG-JUL	FT1COT1 D	0	4,000	77.2100	0.0000				-308,840.00
20-07-22	TRG-JUL	FT1COT2 D	5,000	0	75.9400	0.0000				379,700.00
21-07-22	TRG-JUL	FT1REG D	0	500	78.2500	0.1174		8.14	7.24	-39,050.92
21-07-22	TRG-JUL	FT1REG D	0	1,000	78.6500	0.1180		16.36	14.55	-78,501.09
21-07-22	TRG-JUL	FT1COT1 D	0	2,500	78.1400	0.0000				-195,350.00
21-07-22	TRG-JUL	FT1COT2 D	4,000	0	77.2100	0.0000				308,840.00
22-07-22	TRG-JUL	FT1REG D	0	500	78.7000	0.1181		8.19	7.28	-39,275.48
22-07-22	TRG-JUL	FT1REG D	0	500	79.9500	0.1199		8.31	7.40	-39,899.34
22-07-22	TRG-JUL	FT1COT2 D	2,500	0	78.1400	0.0000				195,350.00
22-07-22	TRG-JUL	FT1REG D	0	500	79.6000	0.1194		8.28	7.36	-39,724.66
22-07-22	TRG-JUL	FT1COT1 D	0	1,000	79.9400	0.0700		9.10		-79,860.90
25-07-22	TRG-JUL	FT1COT1 D	0	1,000	79.2800	0.0000				-79,280.00
25-07-22	TRG-JUL	FT1COT2 D	1,000	0	79.9400	0.0000				79,940.00
26-07-22	TRG-JUL	FT1COT1 D	0	1,000	80.3500	0.0000				-80,350.00
26-07-22	TRG-JUL	FT1COT2 D	1,000	0	79.2800	0.0000				79,280.00
27-07-22	TRG-JUL	FT1COT2 D	1,000	0	80.3500	0.0000				80,350.00
27-07-22	TRG-JUL	FT1COT1 D	0	1,000	80.6300	0.0000				-80,630.00
28-07-22	TRG-JUL	FT1COT1 D	0	500	85.4000	0.0000				-42,700.00
28-07-22	TRG-JUL	FT1COT2 D	1,000	0	80.6300	0.0000				80,630.00
28-07-22	TRG-JUL	FT1REG D	0	500	85.5600	0.1283		8.90	7.91	-42,699.04
29-07-22	TRG-JUL	FT1COT2 D	500	0	85.4000	0.0000				42,700.00
29-07-22	TRG-JUL	FT1COT1 D	0	500	91.7100	0.0700		4.55		-45,815.45
			<b>29,000</b>	<b>29,000</b>		<b>851.55</b>		<b>120.50</b>	<b>139.39</b>	<b>-6,643.56</b>

**TRG PAKISTAN LIMITED (NOV)**

**TRG-NOV**

26-10-22	TRG-NOV	FT2REG D	1,500	0	115.2500	0.0000		2.25	31.98	172,909.23
26-10-22	TRG-NOV	FT2REG D	500	0	115.0600	0.0000		0.75	10.64	57,541.39
26-10-22	TRG-NOV	FT2REG D	2,000	0	113.1500	0.0000		2.94	41.87	226,344.81
26-10-22	TRG-NOV	FT2REG D	0	1,000	116.9000	0.1754		24.32	21.63	-116,678.65
26-10-22	TRG-NOV	FT2COT1 D	0	3,000	111.7400	0.0050		1.95		-335,203.05
27-10-22	TRG-NOV	FT2COT1 D	0	3,000	116.3900	0.0050		1.95		-349,153.05
27-10-22	TRG-NOV	FT2COT2 D	3,000	0	111.7400	0.0000				335,220.00
28-10-22	TRG-NOV	FT2COT2 D	3,000	0	116.3900	0.0000				349,170.00
28-10-22	TRG-NOV	FT2COT1 D	0	3,000	110.3900	0.0050		1.95		-331,153.05
31-10-22	TRG-NOV	FT2COT1 D	0	3,000	111.1800	0.0050		1.95		-333,523.05
31-10-22	TRG-NOV	FT2COT2 D	3,000	0	110.3900	0.0000				331,170.00
01-11-22	TRG-NOV	FT2REG D	0	500	118.1000	0.1772		12.29	10.92	-58,938.19
01-11-22	TRG-NOV	FT2REG D	0	500	118.4500	0.1777		12.32	10.96	-59,112.87
01-11-22	TRG-NOV	FT2COT1 D	0	1,500	119.5000	0.0050		0.98		-179,241.53
01-11-22	TRG-NOV	FT2REG D	0	500	119.5100	0.1793		12.43	11.05	-59,641.86
01-11-22	TRG-NOV	FT2COT2 D	3,000	0	111.1800	0.0000				333,540.00
02-11-22	TRG-NOV	FT2COT2 D	1,500	0	119.5000	0.0000				179,250.00
02-11-22	TRG-NOV	FT2COT1 D	0	1,500	117.4200	0.0050		0.98		-176,121.53

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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
03-11-22	TRG-NOV	FT2COT1 D	0	500	122.8600	0.0050		0.33		-61,427.18
03-11-22	TRG-NOV	FT2REG D	0	500	122.7700	0.1842		12.77	11.36	-61,268.77
03-11-22	TRG-NOV	FT2COT2 D	1,500	0	117.4200	0.0000				176,130.00
03-11-22	TRG-NOV	FT2REG D	0	500	123.5000	0.1853		12.85	11.42	-61,633.08
04-11-22	TRG-NOV	FT2COT2 D	500	0	122.8600	0.0000				61,430.00
04-11-22	TRG-NOV	FT2COT1 D	0	500	119.6100	0.0050		0.33		-59,802.18
07-11-22	TRG-NOV	FT2COT2 D	500	0	119.6100	0.0000				59,805.00
07-11-22	TRG-NOV	FT2REG D	0	500	123.9900	0.1860		12.90	11.47	-61,877.63
			20,000	20,000		800.25		116.21	173.30	-22,265.24
<b>TRG PAKISTAN LIMITED (OCT)</b>			<b>TRG-OCT</b>							
30-09-22	TRG-OCT	FT1REG D	500	0	126.6500	0.0000		0.82	11.72	63,337.54
30-09-22	TRG-OCT	FT1REG D	0	1,000	127.1100	0.1907		26.44	23.52	-126,869.34
30-09-22	TRG-OCT	FT1REG D	0	1,000	126.9000	0.1904		26.40	23.48	-126,659.72
30-09-22	TRG-OCT	FT1COT1 D	2,000	0	130.1000	0.0000				260,200.00
30-09-22	TRG-OCT	FT1REG D	0	1,000	130.0200	0.1950		27.04	24.05	-129,773.91
30-09-22	TRG-OCT	FT1REG D	500	0	126.6000	0.0000		0.82	11.71	63,312.53
03-10-22	TRG-OCT	FT1COT1 D	2,000	0	130.9100	0.0000				261,820.00
03-10-22	TRG-OCT	FT1COT2 D	0	2,000	130.1000	0.0050		1.30		-260,188.70
04-10-22	TRG-OCT	FT1COT1 D	2,000	0	135.2700	0.0000				270,540.00
04-10-22	TRG-OCT	FT1REG D	1,000	0	133.8000	0.0000		1.74	24.75	133,826.49
04-10-22	TRG-OCT	FT1COT2 D	0	2,000	130.9100	0.0050		1.30		-261,808.70
04-10-22	TRG-OCT	FT1REG D	0	1,000	134.9900	0.2025		28.08	24.97	-134,734.45
05-10-22	TRG-OCT	FT1REG D	0	1,000	141.3000	0.2120		29.40	26.14	-141,032.46
05-10-22	TRG-OCT	FT1REG D	0	1,000	141.6900	0.2125		29.47	26.21	-141,421.82
05-10-22	TRG-OCT	FT1REG D	500	0	141.2100	0.0000		0.92	13.06	70,618.98
05-10-22	TRG-OCT	FT1REG D	0	1,000	139.9900	0.2100		29.12	25.90	-139,724.98
05-10-22	TRG-OCT	FT1COT2 D	0	2,000	135.2700	0.0050		1.30		-270,528.70
05-10-22	TRG-OCT	FT1REG D	1,000	0	141.9000	0.0000		1.84	26.25	141,928.10
05-10-22	TRG-OCT	FT1COT1 D	4,500	0	145.4100	0.0000				654,345.00
05-10-22	TRG-OCT	FT1REG D	1,000	0	140.5500	0.0000		1.83	26.00	140,577.83
05-10-22	TRG-OCT	FT1REG D	0	1,000	140.5000	0.2108		29.23	25.99	-140,233.98
05-10-22	TRG-OCT	FT1REG D	0	1,000	141.2500	0.2119		29.38	26.13	-140,982.59
06-10-22	TRG-OCT	FT1COT1 D	4,500	0	149.2800	0.0000				671,760.00
06-10-22	TRG-OCT	FT1COT2 D	0	4,500	145.4100	0.0050		2.93		-654,319.58
07-10-22	TRG-OCT	FT1COT1 D	4,500	0	145.6900	0.0000				655,605.00
07-10-22	TRG-OCT	FT1COT2 D	0	4,500	149.2800	0.0050		2.93		-671,734.58
10-10-22	TRG-OCT	FT1COT2 D	0	4,500	145.6900	0.0050		2.93		-655,579.58
10-10-22	TRG-OCT	FT1COT1 D	4,500	0	152.6800	0.0000				687,060.00
11-10-22	TRG-OCT	FT1COT1 D	4,500	0	141.2300	0.0000				635,535.00
11-10-22	TRG-OCT	FT1COT2 D	0	4,500	152.6800	0.0050		2.93		-687,034.58
12-10-22	TRG-OCT	FT1REG D	1,000	0	134.2500	0.0000		1.75	24.84	134,276.58
12-10-22	TRG-OCT	FT1REG D	1,000	0	134.9900	0.0000		1.75	24.97	135,016.73
12-10-22	TRG-OCT	FT1REG D	1,000	0	134.1500	0.0000		1.74	24.82	134,176.56
12-10-22	TRG-OCT	FT1COT2 D	0	4,500	141.2300	0.0050		2.93		-635,509.58
12-10-22	TRG-OCT	FT1COT1 D	1,500	0	130.6400	0.0000				195,960.00
13-10-22	TRG-OCT	FT1COT2 D	0	1,500	130.6400	0.0050		0.98		-195,951.53
13-10-22	TRG-OCT	FT1REG D	500	0	127.5000	0.0000		0.83	11.79	63,762.62
13-10-22	TRG-OCT	FT1REG D	1,000	0	125.0100	0.0000		1.63	23.13	125,034.75
			39,000	39,000		1,985.80		289.74	449.44	-15,395.03
<b>TRG PAKISTAN LIMITED (SEP)</b>			<b>TRG-SEP</b>							
25-08-22	TRG-SEP	FT3REG D	1,000	0	98.3500	0.0000		1.28	18.19	98,369.47

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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-08-22	TRG-SEP	FT3COT1 D	0	1,000	98.2800	0.0000				-98,280.00
26-08-22	TRG-SEP	FT3COT2 D	1,000	0	98.2800	0.0000				98,280.00
26-08-22	TRG-SEP	FT3COT1 D	0	1,000	95.3100	0.0700		9.10		-95,230.90
29-08-22	TRG-SEP	FT3COT2 D	1,000	0	95.3100	0.0000				95,310.00
29-08-22	TRG-SEP	FT3COT1 D	0	1,000	93.9300	0.0000				-93,930.00
30-08-22	TRG-SEP	FT3COT1 D	0	4,000	91.3400	0.0000				-365,360.00
30-08-22	TRG-SEP	FT3COT2 D	1,000	0	93.9300	0.0000				93,930.00
30-08-22	TRG-SEP	FT3REG D	1,000	0	92.7000	0.0000		1.21	17.15	92,718.35
30-08-22	TRG-SEP	FT3REG D	1,000	0	90.6000	0.0000		1.18	16.76	90,617.94
30-08-22	TRG-SEP	FT3REG D	1,000	0	92.9900	0.0000		1.21	17.20	93,008.41
31-08-22	TRG-SEP	FT3COT1 D	0	3,000	91.0500	0.0000				-273,150.00
31-08-22	TRG-SEP	FT3REG D	0	1,000	91.7500	0.1376		19.08	16.97	-91,576.35
31-08-22	TRG-SEP	FT3COT2 D	4,000	0	91.3400	0.0000				365,360.00
01-09-22	TRG-SEP	FT3COT2 D	3,000	0	91.0500	0.0000				273,150.00
01-09-22	TRG-SEP	FT3REG D	1,000	0	91.0500	0.0000		1.18	16.84	91,068.03
01-09-22	TRG-SEP	FT3REG D	0	500	90.8000	0.1362		9.44	8.40	-45,314.06
01-09-22	TRG-SEP	FT3COT1 D	0	3,500	90.7600	0.0000				-317,660.00
02-09-22	TRG-SEP	FT3COT2 D	3,500	0	90.7600	0.0000				317,660.00
02-09-22	TRG-SEP	FT3REG D	0	500	91.2000	0.1368		9.48	8.44	-45,513.68
02-09-22	TRG-SEP	FT3COT1 D	0	3,000	90.6800	0.0700		27.30		-271,802.70
05-09-22	TRG-SEP	FT3COT1 D	0	3,000	88.3200	0.0000				-264,960.00
05-09-22	TRG-SEP	FT3COT2 D	3,000	0	90.6800	0.0000				272,040.00
06-09-22	TRG-SEP	FT3COT2 D	3,000	0	88.3200	0.0000				264,960.00
06-09-22	TRG-SEP	FT3COT1 D	0	3,000	88.9800	0.0000				-266,940.00
07-09-22	TRG-SEP	FT3COT1 D	0	3,000	88.5800	0.0000				-265,740.00
07-09-22	TRG-SEP	FT3COT2 D	3,000	0	88.9800	0.0000				266,940.00
08-09-22	TRG-SEP	FT3COT2 D	3,000	0	88.5800	0.0000				265,740.00
08-09-22	TRG-SEP	FT3COT1 D	0	3,000	90.5700	0.0000				-271,710.00
09-09-22	TRG-SEP	FT3REG D	0	500	93.9900	0.1410		9.78	8.69	-46,906.03
09-09-22	TRG-SEP	FT3REG D	0	500	96.0000	0.1440		9.98	8.88	-47,909.14
09-09-22	TRG-SEP	FT3COT1 D	0	1,500	94.6800	0.0700		13.65		-141,901.35
09-09-22	TRG-SEP	FT3COT2 D	3,000	0	90.5700	0.0000				271,710.00
09-09-22	TRG-SEP	FT3REG D	0	500	93.2500	0.1399		9.70	8.63	-46,536.72
12-09-22	TRG-SEP	FT3COT2 D	1,500	0	94.6800	0.0000				142,020.00
12-09-22	TRG-SEP	FT3COT1 D	0	1,000	96.9200	0.0000				-96,920.00
12-09-22	TRG-SEP	FT3REG D	0	500	98.4700	0.1477		10.24	9.11	-49,141.80
13-09-22	TRG-SEP	FT3COT1 D	0	1,000	97.5700	0.0000				-97,570.00
13-09-22	TRG-SEP	FT3COT2 D	1,000	0	96.9200	0.0000				96,920.00
14-09-22	TRG-SEP	FT3REG D	0	1,000	101.4900	0.1522		21.11	18.78	-101,297.92
14-09-22	TRG-SEP	FT3COT2 D	1,000	0	97.5700	0.0000				97,570.00
			<b>37,000</b>	<b>37,000</b>		<b>1,097.60</b>		<b>154.92</b>	<b>174.05</b>	<b>-7,978.44</b>

**WORLDCALL TELECOM LTD**

**WTL**

24-11-22	WTL	T+2REG B	50	0	1.4600	0.0300		0.20	5.01	79.71
08-03-23	WTL	T+2REG P	0	500	1.2700	0.0300		1.96	5.11	-612.93
29-03-23	WTL	T+2REG P	0	500	1.1800	0.0300		1.96	5.11	-567.94
30-03-23	WTL	T+2REG P	0	500	1.1800	0.0300		1.96	5.11	-567.94
31-03-23	WTL	T+2REG P	0	500	1.1800	0.0300		1.96	5.11	-567.94
03-04-23	WTL	T+2REG B	500	0	1.1800	0.0300		1.96	5.11	612.06
04-04-23	WTL	T+2REG P	0	500	1.1600	0.0300		1.96	5.10	-557.94
05-04-23	WTL	T+2REG B	500	0	1.1700	0.0300		1.96	5.11	607.06
07-04-23	WTL	T+2REG B	500	0	1.1900	0.0300		1.96	5.11	617.07
10-04-23	WTL	T+2REG B	500	0	1.2000	0.0300		1.96	5.11	622.07



Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-04-23	WTL	T+2REG B	500	0	1.1700	0.0300		1.96	5.11	607.06
12-04-23	WTL	T+2REG B	500	0	1.1800	0.0300		1.96	5.11	612.06
13-04-23	WTL	T+2REG B	500	0	1.1700	0.0300		1.96	5.11	607.06
15-05-23	WTL	T+2REG B	500	0	1.1700	0.0300		1.96	5.11	607.06
22-05-23	WTL	T+2REG B	500	0	1.1300	0.0300		1.96	5.10	587.06
29-05-23	WTL	T+2REG B	500	0	1.2800	0.0300		1.96	5.12	662.07
31-05-23	WTL	T+2REG B	500	0	1.1900	0.0300		1.96	5.11	617.07
Net .3050 @ 1.3			5,550	2,500		241.50		31.52	86.73	3,962.75
<b>YOUSUF WEAVING MILLS LIMITED.</b>				<b>YOUW</b>						
20-09-22	YOUW	T+2REG B	10,000	0	4.8100	0.0600		78.63	11.18	48,789.80
20-09-22	YOUW	T+2REG B	10,000	0	4.7500	0.0600		78.62	11.07	48,189.69
26-09-22	YOUW	T+2REG P	0	3,000	4.9000	0.0600		23.59	7.65	-14,488.76
27-09-22	YOUW	T+2REG P	0	2,000	4.9000	0.0600		15.73	6.77	-9,657.50
06-10-22	YOUW	T+2REG P	0	2,500	5.0700	0.0300		9.91	7.29	-12,582.80
14-10-22	YOUW	T+2REG P	0	5,000	5.1300	0.0300		19.83	9.63	-25,470.54
17-10-22	YOUW	T+2REG P	0	3,000	5.1200	0.0300		11.90	7.77	-15,250.33
20-10-22	YOUW	T+2REG P	0	2,500	5.4100	0.0300		9.93	5.22	-13,434.86
20-10-22	YOUW	T+2REG P	0	2,000	5.4200	0.0300		7.94	4.18	-10,767.88
			20,000	20,000		1,950.00		256.08	70.75	-4,673.18
Client Total :			3,149,631	2,271,269		153,405.47		20,996.38	17,346.80	17,839,925.97