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Transaction Statement  
With Tax & Commission

From : 29-10-2023  
To : 13-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>F9001 MUHAMMAD ALI ++</b>			<b>CDC ID : 189285</b>							
<b>AGHA STEEL INDUSTRIES LIMITED-NOVEMBER</b>				<b>AGHA-NOV</b>						
07-11-23	AGHA-NOV	FT2REG	D	5,000	0	15.6000	0.0000		6.63	78,006.63
07-11-23	AGHA-NOV	FT2REG	D	0	10,000	16.0000	0.0300	39.00	13.60	-159,647.40
07-11-23	AGHA-NOV	FT2REG	D	5,000	0	15.6000	0.0000		6.63	78,006.63
				10,000	10,000		300.00	39.00	26.86	-3,634.14
<b>ATTOCK REFINERY LTD.(NOV B)</b>				<b>ATRL-NOVB</b>						
31-10-23	ATRL-NOVB	FT2REG	D	500	0	292.3000	0.0000		12.42	146,162.42
31-10-23	ATRL-NOVB	FT2REG	D	0	500	294.6000	0.4419	28.72	12.52	-147,037.81
08-11-23	ATRL-NOVB	FT2REG	D	0	500	293.0000	0.4395	28.57	12.45	-146,239.23
08-11-23	ATRL-NOVB	FT2REG	D	0	500	290.0700	0.4351	28.28	12.33	-144,776.84
08-11-23	ATRL-NOVB	FT2REG	D	500	0	288.1100	0.0000		12.24	144,067.24
08-11-23	ATRL-NOVB	FT2REG	D	500	0	289.3000	0.0000		12.30	144,662.30
08-11-23	ATRL-NOVB	FT2REG	D	0	500	289.5000	0.4343	28.23	12.30	-144,492.32
08-11-23	ATRL-NOVB	FT2REG	D	500	0	288.2500	0.0000		12.25	144,137.25
				2,000	2,000		875.40	113.80	98.82	-3,516.98
<b>BANK AL-HABIB LIMITED</b>				<b>BAHL</b>						
31-10-23	BAHL	T+2COT2	P	0	16,500	68.2400	0.1024	219.65	40.53	-1,124,010.22
01-11-23	BAHL	T+2REG	D	200	0	68.5000	0.0000		1.10	13,701.10
01-11-23	BAHL	T+2REG	D	500	0	69.2500	0.0000		2.78	34,627.78
01-11-23	BAHL	T+2REG	D	500	0	69.2500	0.0000		2.78	34,627.78
01-11-23	BAHL	T+2REG	D	300	0	69.2900	0.0000		1.67	20,788.67
01-11-23	BAHL	T+2REG	D	1,800	0	68.0000	0.0000		9.84	122,409.84
01-11-23	BAHL	T+2REG	D	0	16,500	68.1500	0.1022	219.22	90.41	-1,122,479.07
01-11-23	BAHL	T+2REG	D	1,252	0	69.2400	0.0000		6.97	86,695.45
01-11-23	BAHL	T+2REG	D	3,000	0	69.3000	0.0000		16.72	207,916.72
01-11-23	BAHL	T+2REG	D	1,248	0	69.0500	0.0000		6.93	86,181.33
01-11-23	BAHL	T+2REG	D	0	2,500	68.4700	0.1027	33.38	13.76	-170,871.11
01-11-23	BAHL	T+2REG	D	5,000	0	69.0500	0.0000		27.76	345,277.76
01-11-23	BAHL	T+2REG	D	500	0	68.5000	0.0000		2.75	34,252.75
01-11-23	BAHL	T+2REG	D	1,500	0	69.0500	0.0000		8.33	103,583.33
01-11-23	BAHL	T+2REG	D	2,200	0	69.3000	0.0000		12.26	152,472.26
01-11-23	BAHL	T+2REG	D	500	0	69.2500	0.0000		2.78	34,627.78
01-11-23	BAHL	T+1REG	B	16,500	0	68.4000	0.1026	220.08	131.37	1,130,644.35
01-11-23	BAHL	T+2REG	D	500	0	69.2500	0.0000		2.78	34,627.78
				35,500	35,500		5,325.55	692.32	381.53	25,074.28
<b>BANK AL-HABIB LIMITED (NOV)</b>				<b>BAHL-NOV</b>						
30-10-23	BAHL-NOV	FT2REG	D	0	1,000	67.3000	0.1010	13.13	5.72	-67,180.15
30-10-23	BAHL-NOV	FT2REG	D	0	3,000	67.5000	0.1013	39.51	17.21	-202,139.38
30-10-23	BAHL-NOV	FT2COT1	D	5,000	0	68.0000	0.0000			340,000.00
30-10-23	BAHL-NOV	FT2REG	D	0	1,000	67.3100	0.1010	13.13	5.72	-67,190.15
31-10-23	BAHL-NOV	FT2COT2	D	0	5,000	68.0000	0.0000			-340,000.00
31-10-23	BAHL-NOV	FT2REG	D	0	5,000	68.5000	0.1028	66.82	29.11	-341,890.07
31-10-23	BAHL-NOV	FT2REG	D	0	5,000	68.5000	0.1028	66.82	29.11	-341,890.07
31-10-23	BAHL-NOV	FT2REG	D	0	1,500	68.8000	0.1032	20.12	8.77	-103,016.30
31-10-23	BAHL-NOV	FT2COT1	D	16,500	0	68.2400	0.0000			1,125,960.00
				21,500	21,500		1,688.70	219.53	95.65	2,653.88
<b>DEWAN FAROOQUE MOTORS LTD.</b>				<b>DFML</b>						
02-11-23	DFML	T+2REG	D	0	10,000	16.0000	0.0000		12.86	-159,987.14
02-11-23	DFML	T+2REG	B	5,000	0	15.6000	0.0300	19.50	9.08	78,178.58

**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-11-23	DFML	T+2REG B	10,000	0	15.6000	0.0300		39.00	18.16	156,357.16
02-11-23	DFML	T+2REG D	5,000	0	15.2500	0.0300		19.50	6.13	76,425.63
02-11-23	DFML	T+2REG D	5,000	0	15.2500	0.0300		19.50	6.13	76,425.63
02-11-23	DFML	T+2REG B	10,000	0	15.3000	0.0300		39.00	17.81	153,356.81
03-11-23	DFML	T+2REG P	0	10,000	15.3900	0.0300		39.00	17.91	-153,543.09
06-11-23	DFML	T+2REG P	0	10,000	15.5700	0.0300		39.00	18.12	-155,342.88
06-11-23	DFML	T+2REG P	0	5,000	15.6500	0.0300		19.50	9.11	-78,071.39
			<b>35,000</b>	<b>35,000</b>		<b>1,800.00</b>		<b>234.00</b>	<b>115.32</b>	<b>-6,200.68</b>

**D. G. KHAN CEMENT CO. LIMITED (NOV)**

**DGKC-NOV**

08-11-23	DGKC-NOV	FT2COT1 D	10,000	0	62.6900	0.0000				626,900.00
08-11-23	DGKC-NOV	FT2REG D	0	1,000	62.0200	0.0930		12.09	5.27	-61,909.64
08-11-23	DGKC-NOV	FT2REG D	0	1,000	62.0300	0.0930		12.09	5.27	-61,919.64
08-11-23	DGKC-NOV	FT2REG D	0	5,000	62.3000	0.0935		60.78	26.48	-310,945.25
08-11-23	DGKC-NOV	FT2REG D	0	3,000	62.0100	0.0930		36.27	15.81	-185,698.92
10-11-23	DGKC-NOV	FT2REG D	0	500	63.9400	0.0959		6.23	2.72	-31,913.10
10-11-23	DGKC-NOV	FT2COT1 D	30,000	0	64.3900	0.0000				1,931,700.00
10-11-23	DGKC-NOV	FT2REG D	0	2,500	64.0000	0.0960		31.20	13.60	-159,715.20
10-11-23	DGKC-NOV	FT2REG D	0	5,000	64.9000	0.0974		63.31	27.58	-323,922.11
10-11-23	DGKC-NOV	FT2REG D	0	5,000	63.1500	0.0947		61.56	26.84	-315,188.11
10-11-23	DGKC-NOV	FT2REG D	0	1,500	63.8900	0.0958		18.68	8.15	-95,664.47
10-11-23	DGKC-NOV	FT2REG D	0	5,500	64.0000	0.0960		68.64	29.92	-351,373.44
10-11-23	DGKC-NOV	FT2COT2 D	0	10,000	62.6900	0.0000				-626,900.00
13-11-23	DGKC-NOV	FT2REG D	0	13,500	65.4000	0.0981		172.17	75.05	-881,328.44
13-11-23	DGKC-NOV	FT2COT1 D	60,000	0	66.7500	0.0000				4,005,000.00
13-11-23	DGKC-NOV	FT2REG D	0	5,500	66.0500	0.0991		70.86	30.88	-362,628.22
13-11-23	DGKC-NOV	FT2REG D	0	500	65.9100	0.0989		6.43	2.80	-32,896.32
13-11-23	DGKC-NOV	FT2REG D	0	1,000	66.1000	0.0992		12.90	5.62	-65,982.29
13-11-23	DGKC-NOV	FT2REG D	0	2,000	65.9000	0.0989		25.71	11.20	-131,565.28
13-11-23	DGKC-NOV	FT2REG D	0	500	65.4100	0.0981		6.38	2.78	-32,646.79
13-11-23	DGKC-NOV	FT2REG D	0	4,500	65.9000	0.0989		57.86	25.21	-296,021.89
13-11-23	DGKC-NOV	FT2COT2 D	0	30,000	64.3900	0.0400		156.00		-1,930,344.00
13-11-23	DGKC-NOV	FT2REG D	0	2,500	66.2800	0.0994		32.31	14.08	-165,405.11
			<b>100,000</b>	<b>100,000</b>		<b>7,011.10</b>		<b>911.44</b>	<b>329.26</b>	<b>139,631.80</b>

**DYNEA PAKISTAN**

**DYNO**

30-10-23	DYNO	T+2REG P	0	900	165.0000	0.2475		28.96	17.29	-148,231.01
30-10-23	DYNO	T+2REG P	0	500	162.0000	0.2430		15.80	9.43	-80,853.28
30-10-23	DYNO	T+2REG P	0	500	162.0500	0.2431		15.80	9.43	-80,878.22
30-10-23	DYNO	T+2REG P	0	200	163.0000	0.2445		6.36	3.79	-32,540.95
30-10-23	DYNO	T+2REG P	0	500	162.0000	0.2430		15.80	9.43	-80,853.28
30-10-23	DYNO	T+2REG P	0	1,800	162.5000	0.2438		57.05	34.05	-291,970.06
30-10-23	DYNO	T+2REG P	0	1,000	162.5000	0.2438		31.69	18.92	-162,205.59
30-10-23	DYNO	T+2REG P	0	500	163.0000	0.2445		15.89	9.49	-81,352.37
Net. -5900 @ 162.52			<b>0</b>	<b>5,900</b>		<b>1,441.09</b>		<b>187.34</b>	<b>111.82</b>	<b>-958,884.75</b>

**FAZAL CLOTH MILLS LTD.**

**FZCM**

30-10-23	FZCM	T+2REG B	100	0	152.0000	0.2280		2.96	6.22	15,231.99
03-11-23	FZCM	T+2REG B	100	0	147.5000	0.2213		2.88	6.19	14,781.19
06-11-23	FZCM	T+2REG D	100	0	140.5000	0.2108		2.74	1.13	14,074.95
06-11-23	FZCM	T+2REG B	100	0	163.0700	0.2446		3.18	1.90	16,336.54
06-11-23	FZCM	T+2REG B	100	0	151.7500	0.2276		2.96	1.77	15,202.49
06-11-23	FZCM	T+2REG B	100	0	162.4800	0.2437		3.17	1.89	16,277.43
06-11-23	FZCM	T+2REG B	100	0	163.0700	0.2446		3.18	1.90	16,336.54

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06-11-23	FZCM	T+2REG B	200	0	152.5000	0.2288		5.95	3.55	30,555.26
06-11-23	FZCM	T+2REG B	100	0	163.0700	0.2446		3.18	1.90	16,336.54
06-11-23	FZCM	T+2REG B	100	0	163.0700	0.2446		3.18	1.90	16,336.54
06-11-23	FZCM	T+2REG D	0	100	162.0000	0.0000			1.30	-16,198.70
06-11-23	FZCM	T+2REG B	200	0	163.0000	0.2445		6.36	3.79	32,659.05
06-11-23	FZCM	T+2REG B	100	0	140.5000	0.2108		2.74	1.64	14,075.46
06-11-23	FZCM	T+2REG B	100	0	162.4900	0.2437		3.17	1.89	16,278.43
06-11-23	FZCM	T+2REG B	800	0	162.9800	0.2445		25.43	15.18	130,620.20
06-11-23	FZCM	T+2REG B	100	0	163.0700	0.2446		3.18	1.90	16,336.54
06-11-23	FZCM	T+2REG B	100	0	163.0700	0.2446		3.18	1.90	16,336.54
07-11-23	FZCM	T+2REG B	100	0	152.0100	0.2280		2.96	6.22	15,232.99
08-11-23	FZCM	T+2REG D	0	200	163.0000	0.0000			2.62	-32,597.38
08-11-23	FZCM	T+2REG B	100	0	174.9900	0.2625		3.41	2.04	17,530.70
08-11-23	FZCM	T+2REG B	200	0	174.0000	0.2610		6.79	4.05	34,863.04
08-11-23	FZCM	T+2REG B	200	0	153.2500	0.2299		5.98	3.57	30,705.53
08-11-23	FZCM	T+2REG B	600	0	151.0100	0.2265		17.67	10.55	90,770.11
08-11-23	FZCM	T+2REG B	1,000	0	175.3000	0.2630		34.19	20.40	175,617.59
08-11-23	FZCM	T+2REG D	200	0	151.0100	0.2265		5.89	2.43	30,255.62
08-11-23	FZCM	T+2REG B	100	0	175.0000	0.2625		3.41	2.04	17,531.70
08-11-23	FZCM	T+2REG B	200	0	175.2500	0.2629		6.84	4.08	35,113.50
08-11-23	FZCM	T+2REG B	100	0	151.0100	0.2265		2.94	1.76	15,128.35
Net. 5000 @ 162.35			5,300	300		1,288.52		167.51	115.69	811,728.72
<b>GHANDHARA IND. LTD</b>			<b>GHNI</b>							
02-11-23	GHNI	T+2REG D	0	500	137.8900	0.2068		13.44	5.54	-68,822.61
02-11-23	GHNI	T+2REG D	1,000	0	135.0000	0.0000			10.85	135,010.85
02-11-23	GHNI	T+2REG D	0	500	139.0500	0.2086		13.56	5.59	-69,401.55
			1,000	1,000		207.70		27.00	21.99	-3,213.31
<b>JUBILEE LIFE INSURANCE CO LTD.</b>			<b>JLICL</b>							
30-10-23	JLICL	T+2REG P	0	600	104.8900	0.1573		12.27	7.33	-62,820.03
30-10-23	JLICL	T+2REG P	0	3,300	104.8800	0.1573		67.48	40.29	-345,477.14
03-11-23	JLICL	T+2REG P	0	200	110.1900	0.1653		4.30	2.57	-21,998.08
03-11-23	JLICL	T+2REG P	0	500	110.1900	0.1653		10.74	6.41	-54,995.19
03-11-23	JLICL	T+2REG P	0	1,000	110.1900	0.1653		21.49	12.83	-109,990.38
06-11-23	JLICL	T+2REG P	0	1,000	118.4500	0.1777		23.10	13.79	-118,235.41
06-11-23	JLICL	T+2REG P	0	500	118.4500	0.1777		11.55	6.89	-59,117.71
06-11-23	JLICL	T+2REG P	0	2,500	118.4500	0.1777		57.75	34.47	-295,588.53
06-11-23	JLICL	T+2REG P	0	1,000	116.0000	0.1740		22.62	13.50	-115,789.88
06-11-23	JLICL	T+2REG P	0	400	118.4500	0.1777		9.24	5.52	-47,294.16
06-11-23	JLICL	T+2REG P	0	100	118.4500	0.1777		2.31	1.38	-11,823.54
07-11-23	JLICL	T+2REG P	0	1,500	127.3300	0.1910		37.25	22.23	-190,649.02
07-11-23	JLICL	T+2REG D	2,500	0	122.0100	0.0000			24.52	305,049.52
07-11-23	JLICL	T+2REG P	0	2,000	127.3300	0.1910		49.66	29.64	-254,198.70
07-11-23	JLICL	T+2REG D	0	2,500	125.0000	0.1875		60.94	25.13	-311,945.19
07-11-23	JLICL	T+2REG P	0	2,500	127.3300	0.1910		62.08	37.05	-317,748.37
08-11-23	JLICL	T+2REG D	0	1,000	136.4500	0.2047		26.61	10.97	-136,207.72
08-11-23	JLICL	T+2REG D	1,000	0	130.0000	0.0000			10.45	130,010.45
08-11-23	JLICL	T+2REG D	500	0	130.0000	0.0000			5.23	65,005.23
08-11-23	JLICL	T+2REG D	0	1,000	136.4900	0.2047		26.61	10.97	-136,247.72
08-11-23	JLICL	T+2REG D	500	0	130.0000	0.0000			5.23	65,005.23
08-11-23	JLICL	T+2REG D	0	1,000	136.4900	0.2047		26.61	10.97	-136,247.72
08-11-23	JLICL	T+2REG D	0	500	136.4900	0.2047		13.31	5.49	-68,123.86

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08-11-23	JLICL	T+2REG D	500	0	130.0000	0.0000			5.23	65,005.23
08-11-23	JLICL	T+2REG D	1,000	0	130.0000	0.0000			10.45	130,010.45
10-11-23	JLICL	T+2REG P	0	1,500	131.0000	0.1965		38.32	22.87	-196,144.06
13-11-23	JLICL	T+2REG P	0	2,000	130.9000	0.1964		51.06	30.47	-261,325.66
Net .-20600 @ 120.97			6,000	26,600		4,886.88		635.29	411.87	-2,491,881.95
<b>LUCKY CEMENT LIMITED (NOV).</b>			<b>LUCK-NOV</b>							
07-11-23	LUCK-NOV	FT2REG D	0	500	721.0000	1.0815		70.30	30.64	-359,858.31
07-11-23	LUCK-NOV	FT2REG D	0	1,000	725.0200	1.0875		141.38	61.63	-723,729.50
07-11-23	LUCK-NOV	FT2REG D	0	500	725.0300	1.0875		70.69	30.81	-361,869.75
07-11-23	LUCK-NOV	FT2COT1 D	2,000	0	725.7200	0.0000				1,451,440.00
08-11-23	LUCK-NOV	FT2COT2 D	0	2,000	725.7200	0.0000				-1,451,440.00
08-11-23	LUCK-NOV	FT2COT1 D	2,500	0	725.4800	0.0000				1,813,700.00
08-11-23	LUCK-NOV	FT2REG D	0	500	734.0000	1.1010		71.57	31.20	-366,346.74
10-11-23	LUCK-NOV	FT2COT1 D	2,500	0	725.0700	0.0000				1,812,675.00
10-11-23	LUCK-NOV	FT2COT2 D	0	2,500	725.4800	0.0000				-1,813,700.00
13-11-23	LUCK-NOV	FT2REG D	0	500	740.0500	1.1101		72.16	31.45	-369,366.34
13-11-23	LUCK-NOV	FT2COT1 D	3,500	0	745.8400	0.0000				2,610,440.00
13-11-23	LUCK-NOV	FT2REG D	0	500	734.0000	1.1010		71.57	31.20	-366,346.74
13-11-23	LUCK-NOV	FT2COT2 D	0	2,500	725.0700	0.1700		55.25		-1,812,194.75
			10,500	10,500		4,253.05		552.90	216.93	63,402.87
<b>NISHAT MILLS LTD. (NOVB)</b>			<b>NML-NOVB</b>							
07-11-23	NML-NOVB	FT2REG D	0	15,000	70.6500	0.1060		206.70	90.08	-1,057,863.22
07-11-23	NML-NOVB	FT2REG D	2,500	0	70.0000	0.0000			14.88	175,014.88
07-11-23	NML-NOVB	FT2REG D	500	0	70.0600	0.0000			2.98	35,032.98
07-11-23	NML-NOVB	FT2REG D	0	5,000	71.8500	0.1078		70.07	30.54	-358,610.39
07-11-23	NML-NOVB	FT2REG D	2,500	0	70.2000	0.0000			14.92	175,514.92
07-11-23	NML-NOVB	FT2REG D	2,500	0	70.0000	0.0000			14.88	175,014.88
07-11-23	NML-NOVB	FT2REG D	0	5,000	71.8500	0.1078		70.07	30.54	-358,610.39
07-11-23	NML-NOVB	FT2REG D	2,500	0	70.0600	0.0000			14.89	175,164.89
07-11-23	NML-NOVB	FT2REG D	5,000	0	70.6500	0.0000			30.03	353,280.03
07-11-23	NML-NOVB	FT2REG D	5,000	0	70.7000	0.0000			30.05	353,530.05
07-11-23	NML-NOVB	FT2REG D	2,000	0	70.0000	0.0000			11.90	140,011.90
07-11-23	NML-NOVB	FT2REG D	2,500	0	70.0000	0.0000			14.88	175,014.88
			25,000	25,000		2,668.00		346.84	300.53	-17,504.63
<b>OTSUKA PAKISTAN LIMITED.</b>			<b>OTSU</b>							
30-10-23	OTSU	T+2REG B	2,500	0	99.9700	0.1500		48.75	29.09	250,377.84
30-10-23	OTSU	T+2REG B	500	0	99.9700	0.1500		9.75	5.82	50,075.57
30-10-23	OTSU	T+2REG B	2,500	0	99.9700	0.1500		48.75	29.09	250,377.84
30-10-23	OTSU	T+2REG B	2,500	0	99.9700	0.1500		48.75	29.09	250,377.84
06-11-23	OTSU	T+2REG P	0	3,000	103.9800	0.1560		60.84	36.31	-311,374.85
07-11-23	OTSU	T+2REG B	1,000	0	101.9000	0.1529		19.88	11.86	102,084.64
07-11-23	OTSU	T+2REG B	3,500	0	105.0000	0.1575		71.66	42.78	368,165.69
07-11-23	OTSU	T+2REG B	500	0	99.5000	0.1493		9.70	5.79	49,840.15
07-11-23	OTSU	T+2REG B	500	0	99.5000	0.1493		9.70	5.79	49,840.15
08-11-23	OTSU	T+2REG P	0	1,500	110.0000	0.1650		32.18	19.21	-164,701.12
08-11-23	OTSU	T+2REG P	0	1,000	110.0000	0.1650		21.45	12.80	-109,800.75
08-11-23	OTSU	T+2REG P	0	500	110.0000	0.1650		10.73	6.40	-54,900.37
08-11-23	OTSU	T+2REG P	0	500	111.0000	0.1665		10.82	6.46	-55,399.47
08-11-23	OTSU	T+2REG P	0	500	109.5500	0.1643		10.68	6.38	-54,675.79
08-11-23	OTSU	T+2REG P	0	500	110.0000	0.1650		10.73	6.40	-54,900.37
08-11-23	OTSU	T+2REG P	0	1,000	112.5000	0.1688		21.94	13.10	-112,296.16

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-11-23	OTSU	T+2REG P	0	500	110.0000	0.1650		10.73	6.40	-54,900.37
08-11-23	OTSU	T+2REG P	0	2,500	112.0000	0.1680		54.60	32.59	-279,492.81
08-11-23	OTSU	T+2REG P	0	500	109.9900	0.1650		10.73	6.40	-54,895.37
08-11-23	OTSU	T+2REG P	0	500	108.9000	0.1634		10.62	6.34	-54,351.34
10-11-23	OTSU	T+2REG P	0	500	109.0000	0.1635		10.63	6.88	-54,400.74
10-11-23	OTSU	T+2REG P	0	500	109.2500	0.1639		10.65	6.89	-54,525.50
			13,500	13,500		4,263.55		554.26	331.87	-99,475.31
<b>PAKISTAN REFINERY LTD. (NOV)</b>			<b>PRL-NOV</b>							
03-11-23	PRL-NOV	FT2REG D	0	20,000	22.0000	0.0330		85.80	37.40	-439,216.80
03-11-23	PRL-NOV	FT2REG D	40,000	0	23.1200	0.0000			78.61	924,878.61
03-11-23	PRL-NOV	FT2REG D	0	20,000	21.8000	0.0327		85.02	37.06	-435,223.92
08-11-23	PRL-NOV	FT2REG D	5,000	0	22.4600	0.0000			9.55	112,309.55
08-11-23	PRL-NOV	FT2REG D	5,000	0	22.4600	0.0000			9.55	112,309.55
08-11-23	PRL-NOV	FT2REG D	0	10,000	22.7500	0.0341		44.33	19.34	-227,095.33
10-11-23	PRL-NOV	FT2REG D	0	5,000	23.4500	0.0352		22.88	9.97	-117,041.15
10-11-23	PRL-NOV	FT2COT1 D	42,500	0	23.3900	0.0000				994,075.00
10-11-23	PRL-NOV	FT2REG D	0	7,500	23.1800	0.0348		33.93	14.78	-173,540.29
10-11-23	PRL-NOV	FT2REG D	0	10,000	22.8800	0.0343		44.59	19.45	-228,392.96
10-11-23	PRL-NOV	FT2REG D	0	8,000	23.0600	0.0346		35.98	15.68	-184,151.54
10-11-23	PRL-NOV	FT2REG D	0	12,000	23.0400	0.0346		53.98	23.50	-275,987.32
13-11-23	PRL-NOV	FT2REG D	42,500	0	23.7200	0.0000			85.69	1,008,185.69
13-11-23	PRL-NOV	FT2COT2 D	0	42,500	23.3900	0.0300		165.75		-992,634.25
			135,000	135,000		4,402.00		572.26	360.56	78,474.82
<b>PAK SUZUKI MOTOR CO. LTD. (NOV)</b>			<b>PSMC-NOV</b>							
06-11-23	PSMC-NOV	FT2REG D	0	500	476.0000	0.7140		46.41	20.23	-237,576.36
06-11-23	PSMC-NOV	FT2REG D	0	500	492.0000	0.7380		47.97	20.91	-245,562.12
06-11-23	PSMC-NOV	FT2REG D	500	0	463.0000	0.0000			19.68	231,519.68
06-11-23	PSMC-NOV	FT2REG D	500	0	472.0000	0.0000			20.06	236,020.06
06-11-23	PSMC-NOV	FT2REG D	0	500	476.0000	0.7140		46.41	20.23	-237,576.36
06-11-23	PSMC-NOV	FT2REG D	0	500	494.0000	0.7410		48.17	21.00	-246,560.34
06-11-23	PSMC-NOV	FT2REG D	500	0	472.0000	0.0000			20.06	236,020.06
06-11-23	PSMC-NOV	FT2REG D	0	500	472.0100	0.7080		46.02	20.06	-235,584.92
06-11-23	PSMC-NOV	FT2REG D	500	0	469.5000	0.0000			19.95	234,769.95
06-11-23	PSMC-NOV	FT2REG D	500	0	472.5000	0.0000			20.08	236,270.08
06-11-23	PSMC-NOV	FT2REG D	500	0	459.5000	0.0000			19.53	229,769.53
06-11-23	PSMC-NOV	FT2REG D	0	500	475.0000	0.7125		46.31	20.19	-237,077.25
10-11-23	PSMC-NOV	FT2REG D	500	0	452.0000	0.0000			19.21	226,019.21
10-11-23	PSMC-NOV	FT2REG D	0	500	466.1000	0.6992		45.45	19.81	-232,635.14
10-11-23	PSMC-NOV	FT2REG D	0	500	461.0000	0.6915		44.95	19.59	-230,089.71
10-11-23	PSMC-NOV	FT2REG D	0	500	467.0000	0.7005		45.53	19.85	-233,084.37
10-11-23	PSMC-NOV	FT2REG D	500	0	449.8800	0.0000			19.12	224,959.12
10-11-23	PSMC-NOV	FT2COT1 D	500	0	464.0700	0.0000				232,035.00
13-11-23	PSMC-NOV	FT2COT2 D	0	500	464.0700	0.1200		7.80		-231,967.20
13-11-23	PSMC-NOV	FT2REG D	0	500	462.0000	0.6930		45.05	19.64	-230,588.82
13-11-23	PSMC-NOV	FT2REG D	1,500	0	460.0000	0.0000			58.65	690,058.65
13-11-23	PSMC-NOV	FT2REG D	500	0	460.0000	0.0000			19.55	230,019.55
13-11-23	PSMC-NOV	FT2REG D	500	0	460.0000	0.0000			19.55	230,019.55
13-11-23	PSMC-NOV	FT2REG D	0	500	461.2500	0.6919		44.97	19.60	-230,214.47
13-11-23	PSMC-NOV	FT2REG D	0	500	461.0100	0.6915		44.95	19.59	-230,094.71
13-11-23	PSMC-NOV	FT2REG D	0	500	461.0200	0.6915		44.95	19.59	-230,099.71
			7,000	7,000		4,653.30		604.93	515.73	-51,231.04

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**Transaction Statement  
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<b>THE SEARLE COMPANY LTD. (NOV)</b>			<b>SEARL-NOV</b>							
06-11-23	SEARL-NOV	FT2REG D	2,500	0	47.6200	0.0000			10.12	119,060.12
06-11-23	SEARL-NOV	FT2REG D	0	5,000	48.1000	0.0722		46.93	20.44	-240,071.63
06-11-23	SEARL-NOV	FT2REG D	0	4,000	47.9900	0.0720		37.44	16.32	-191,618.24
06-11-23	SEARL-NOV	FT2REG D	0	5,000	47.7500	0.0716		46.54	20.29	-238,325.17
06-11-23	SEARL-NOV	FT2REG D	4,000	0	47.7000	0.0000			16.22	190,816.22
06-11-23	SEARL-NOV	FT2REG D	2,500	0	47.6100	0.0000			10.12	119,035.12
06-11-23	SEARL-NOV	FT2REG D	5,000	0	47.7000	0.0000			20.27	238,520.27
			14,000	14,000		1,007.00		130.91	113.78	-2,583.31
<b>SERVICE GLOBAL FOOTWEAR LIMITED</b>			<b>SGF</b>							
02-11-23	SGF	T+2REG D	2,500	0	39.0000	0.0000			7.84	97,507.84
02-11-23	SGF	T+2REG D	0	2,000	42.0600	0.0631		16.41	6.76	-83,970.63
02-11-23	SGF	T+2REG D	0	500	40.5000	0.0608		3.95	1.63	-20,214.02
06-11-23	SGF	T+2REG B	2,500	0	42.5000	0.0638		20.74	12.37	106,442.60
06-11-23	SGF	T+2REG B	500	0	42.4900	0.0637		4.14	2.47	21,283.46
06-11-23	SGF	T+2REG B	500	0	42.4600	0.0637		4.14	2.47	21,268.46
06-11-23	SGF	T+2REG B	1,500	0	42.4700	0.0637		12.42	7.42	63,820.39
06-11-23	SGF	T+2REG B	2,500	0	42.5000	0.0638		20.74	12.37	106,442.60
06-11-23	SGF	T+2REG B	3,500	0	42.5000	0.0638		29.03	17.31	149,019.64
06-11-23	SGF	T+2REG B	500	0	42.5000	0.0638		4.15	2.47	21,288.52
06-11-23	SGF	T+2REG B	1,000	0	42.4500	0.0637		8.28	4.94	42,526.92
06-11-23	SGF	T+2REG B	2,500	0	42.5000	0.0638		20.74	12.37	106,442.60
10-11-23	SGF	T+2REG P	0	14,000	43.8400	0.0658		119.76	71.44	-612,647.60
10-11-23	SGF	T+2REG D	0	1,000	43.8400	0.0658		8.55	3.52	-43,762.12
10-11-23	SGF	T+2REG D	1,000	0	43.2400	0.0000			3.48	43,243.48
10-11-23	SGF	T+2REG P	0	1,000	43.0000	0.0645		8.39	5.01	-42,922.11
			18,500	18,500		2,164.75		281.42	173.87	-24,229.96
<b>THE ORGANIC MEAT COMPANY LIMITED</b>			<b>TOMCL</b>							
02-11-23	TOMCL	T+2REG D	1,000	0	21.5000	0.0000			1.73	21,501.73
02-11-23	TOMCL	T+2REG D	1,000	0	21.5000	0.0000			1.73	21,501.73
02-11-23	TOMCL	T+2REG D	1,000	0	21.5000	0.0000			1.73	21,501.73
02-11-23	TOMCL	T+2REG D	1,000	0	21.5000	0.0000			1.73	21,501.73
02-11-23	TOMCL	T+2REG D	1,000	0	21.5000	0.0000			1.73	21,501.73
02-11-23	TOMCL	T+2REG D	0	2,500	21.7200	0.0326		10.60	4.37	-54,203.54
02-11-23	TOMCL	T+2REG D	0	2,500	21.7200	0.0326		10.60	4.37	-54,203.54
			5,000	5,000		163.00		21.19	17.37	-898.44
<b>TRG PAKISTAN LIMITED (NOV)</b>			<b>TRG-NOV</b>							
06-11-23	TRG-NOV	FT2REG D	0	5,000	72.6000	0.1089		70.79	30.86	-362,353.86
06-11-23	TRG-NOV	FT2REG D	0	5,000	72.7000	0.1091		70.92	30.90	-362,852.69
06-11-23	TRG-NOV	FT2COT1 D	10,000	0	72.8300	0.0000				728,300.00
07-11-23	TRG-NOV	FT2REG D	5,000	0	73.1000	0.0000			31.07	365,531.07
07-11-23	TRG-NOV	FT2REG D	5,000	0	73.1000	0.0000			31.07	365,531.07
07-11-23	TRG-NOV	FT2COT2 D	0	10,000	72.8300	0.0000				-728,300.00
			20,000	20,000		1,090.00		141.70	123.89	5,855.59
Client Total :			464,800	486,300		49,489.59		6,433.65	3,863.33	-2,536,432.55