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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
C1989 FAHEEM UDDIN					CDC ID : 278856					
AL-GHAZI TRACTORS LTD.					AGTL					
14-02-23	AGTL	T+2REG	B	100	0	289.5500	0.4343	5.65	7.33	29,011.40
20-04-23	AGTL	T+2REG	B	100	0	260.5000	0.3908	5.08	4.59	26,098.75
20-04-23	AGTL	T+2REG	B	100	0	260.0000	0.3900	5.07	4.59	26,048.66
13-06-23	AGTL	T+2REG	P	0	100	271.0000	0.4065	5.28	7.18	-27,046.89
16-06-23	AGTL	T+2REG	P	0	200	252.0000	0.3780	9.83	9.05	-50,305.52
				300	300		237.76	30.91	32.74	3,806.41
ATTOCK PETROLEUM LTD					APL					
01-11-22	APL	T+2REG	B	100	0	286.0000	0.4290	5.58	7.30	28,655.78
10-11-22	APL	T+2REG	P	0	50	309.5000	0.4643	3.02	6.24	-15,442.52
11-11-22	APL	T+2REG	P	0	50	309.9800	0.4650	3.02	6.25	-15,466.48
14-11-22	APL	T+2REG	B	100	0	306.4000	0.4596	5.97	7.46	30,699.40
06-01-23	APL	T+2REG	B	200	0	305.0000	0.4575	11.90	9.90	61,113.30
09-01-23	APL	T+2REG	B	200	0	300.0000	0.4500	11.70	9.82	60,111.52
10-01-23	APL	T+2REG	B	200	0	301.0000	0.4515	11.74	9.84	60,311.88
19-01-23	APL	T+2REG	B	100	0	294.0000	0.4410	5.73	7.36	29,457.20
27-01-23	APL	T+2REG	B	100	0	301.0000	0.4515	5.87	7.42	30,158.44
08-02-23	APL	T+2REG	P	0	180	314.0000	0.4710	11.02	9.54	-56,414.65
16-02-23	APL	T+2REG	P	0	20	306.5300	0.4598	1.20	0.71	-6,119.49
16-02-23	APL	T+2REG	P	0	5	306.5200	0.4598	0.30	0.18	-1,529.82
16-02-23	APL	T+2REG	P	0	255	306.5100	0.4598	15.24	9.10	-78,018.46
16-02-23	APL	T+2REG	P	0	200	306.5000	0.4598	11.95	7.14	-61,188.95
16-02-23	APL	T+2REG	P	0	240	306.2900	0.4594	14.33	8.56	-73,376.45
				1,000	1,000		912.12	118.57	106.83	-7,049.33
ATTOCK REFINERY LTD.					ATRL					
18-08-22	ATRL	T+2REG	B	100	0	167.1000	0.2507	3.48	8.01	16,746.56
12-09-22	ATRL	T+2REG	P	0	100	149.5000	0.2243	3.11	7.70	-14,916.76
01-11-22	ATRL	T+2REG	B	100	0	170.2000	0.2553	3.32	6.37	17,055.22
11-11-22	ATRL	T+2REG	P	0	50	178.7000	0.2681	1.74	5.72	-8,914.13
21-11-22	ATRL	T+2REG	B	100	0	170.5500	0.2558	3.33	6.37	17,090.28
21-12-22	ATRL	T+2REG	B	500	0	130.0000	0.1950	12.68	8.80	65,118.97
21-12-22	ATRL	T+2REG	B	200	0	130.2500	0.1954	5.08	3.52	26,097.68
22-12-22	ATRL	T+2REG	P	0	700	132.2600	0.1984	18.05	12.44	-92,412.62
27-12-22	ATRL	T+2REG	P	0	150	140.0000	0.2100	4.10	6.69	-20,957.72
28-02-23	ATRL	T+2REG	B	1,000	0	169.5000	0.2543	33.06	19.73	169,807.09
03-03-23	ATRL	T+2REG	P	0	20	167.7000	0.2516	0.65	5.27	-3,343.04
06-04-23	ATRL	T+2REG	P	0	100	172.0000	0.2580	3.35	6.38	-17,164.46
27-04-23	ATRL	T+2REG	P	0	80	179.5000	0.2693	2.80	6.15	-14,329.50
10-05-23	ATRL	T+2REG	B	50	0	167.5000	0.2513	1.63	5.67	8,394.87
06-06-23	ATRL	T+2REG	P	0	50	172.5400	0.2588	1.68	5.69	-8,606.68
16-06-23	ATRL	T+2REG	P	0	100	172.5000	0.2588	3.36	6.39	-17,214.37
23-06-23	ATRL	T+2REG	P	0	200	165.0000	0.2475	6.44	4.08	-32,939.98
23-06-23	ATRL	T+2REG	P	0	500	164.0000	0.2460	15.99	10.16	-81,850.85
				2,050	2,050		949.54	123.85	135.16	7,660.55
AVANCEON LTD					AVN					
02-11-22	AVN	T+2REG	B	100	0	78.0000	0.1170	1.52	5.63	7,818.85
11-11-22	AVN	T+2REG	B	200	0	80.2000	0.1203	3.13	3.79	16,070.98
11-11-22	AVN	T+2REG	B	200	0	80.4000	0.1206	3.14	3.79	16,111.05
14-11-22	AVN	T+2REG	B	100	0	79.3000	0.1190	1.55	5.64	7,949.08

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-11-22	AVN	T+2REG B	200	0	79.0000	0.1185		3.08	6.27	15,833.05
17-11-22	AVN	T+2REG B	100	0	78.9000	0.1184		1.54	5.63	7,909.01
22-11-22	AVN	T+2REG B	100	0	78.2500	0.1174		1.53	5.63	7,843.90
25-11-22	AVN	T+2REG B	100	0	81.6000	0.1224		1.59	5.66	8,179.49
26-12-22	AVN	T+2REG B	1,000	0	67.0000	0.1005		13.07	10.39	67,123.95
27-12-22	AVN	T+2REG B	200	0	68.0000	0.1020		2.65	3.09	13,626.15
27-12-22	AVN	T+2REG B	200	0	67.2000	0.1008		2.62	3.08	13,465.86
27-12-22	AVN	T+2REG B	100	0	67.8000	0.1017		1.32	1.55	6,793.04
30-12-22	AVN	T+2REG B	400	0	65.9900	0.0990		5.15	7.12	26,447.87
02-01-23	AVN	T+2REG B	500	0	66.5000	0.0998		6.49	7.67	33,314.06
06-01-23	AVN	T+2REG B	200	0	71.1900	0.1068		2.78	6.14	14,268.28
09-01-23	AVN	T+2REG B	200	0	70.1700	0.1053		2.74	3.63	14,061.43
09-01-23	AVN	T+2REG B	100	0	69.5000	0.1043		1.36	1.81	6,963.59
09-01-23	AVN	T+2REG B	100	0	69.0000	0.1035		1.35	1.80	6,913.50
11-01-23	AVN	T+2REG B	200	0	68.9000	0.1034		2.69	6.11	13,809.48
19-01-23	AVN	T+2REG B	1,000	0	64.3000	0.0965		12.55	10.17	64,419.21
20-01-23	AVN	T+2REG B	200	0	62.9000	0.0944		2.45	6.01	12,607.35
26-01-23	AVN	T+2REG B	9	0	66.1500	0.0992		0.12	0.27	596.63
26-01-23	AVN	T+2REG B	191	0	66.2000	0.0993		2.47	5.79	12,671.42
06-02-23	AVN	T+2REG B	100	0	66.4500	0.0997		1.30	1.78	6,658.05
06-02-23	AVN	T+2REG B	100	0	66.7800	0.1002		1.30	1.79	6,691.11
06-02-23	AVN	T+2REG B	100	0	66.4200	0.0996		1.29	1.78	6,655.04
06-02-23	AVN	T+2REG B	100	0	66.7500	0.1001		1.30	1.79	6,688.10
16-02-23	AVN	T+2REG B	500	0	65.9900	0.0990		6.44	7.65	33,058.59
03-03-23	AVN	T+2REG B	400	0	63.1000	0.0947		4.92	7.03	25,289.83
28-04-23	AVN	T+2REG B	500	0	66.4000	0.0996		6.47	7.67	33,263.94
10-05-23	AVN	T+2REG B	100	0	61.2500	0.0919		1.19	2.99	6,138.38
10-05-23	AVN	T+2REG B	100	0	61.5000	0.0923		1.20	2.99	6,163.42
11-05-23	AVN	T+2REG B	100	0	61.0000	0.0915		1.19	5.49	6,115.83
17-05-23	AVN	T+2REG P	0	100	62.7000	0.0941		1.22	5.50	-6,253.86
29-05-23	AVN	T+2REG B	100	0	48.1900	0.0723		0.94	2.89	4,830.06
29-05-23	AVN	T+2REG B	100	0	48.2500	0.0724		0.94	2.89	4,836.07
Net .7900 @ 67.71			8,000	100		819.74		106.57	168.93	534,931.78

CHERAT CEMENT COMPANY LIMITED

CHCC

04-11-22	CHCC	T+2REG B	100	0	128.5000	0.1928		2.51	6.03	12,877.82
14-11-22	CHCC	T+2REG B	100	0	127.5000	0.1913		2.49	6.03	12,777.64
15-11-22	CHCC	T+2REG B	100	0	127.6000	0.1914		2.49	6.03	12,787.65
25-11-22	CHCC	T+2REG B	500	0	125.7100	0.1886		12.26	10.05	62,971.61
02-01-23	CHCC	T+2REG B	200	0	101.5000	0.1523		3.96	6.63	20,341.05
11-01-23	CHCC	T+2REG B	10	0	99.5000	0.1493		0.19	5.08	1,001.77
12-01-23	CHCC	T+2REG B	100	0	101.0000	0.1515		1.97	5.81	10,122.93
13-01-23	CHCC	T+2REG B	100	0	101.1000	0.1517		1.97	5.81	10,132.95
27-01-23	CHCC	T+2REG B	190	0	103.5000	0.1553		3.84	6.58	19,704.92
06-02-23	CHCC	T+2REG B	100	0	100.0400	0.1501		1.95	5.80	10,026.77
07-02-23	CHCC	T+2REG B	250	0	103.5000	0.1553		5.05	7.08	25,925.95
08-02-23	CHCC	T+2REG B	250	0	103.2000	0.1548		5.03	7.07	25,850.81
15-02-23	CHCC	T+2REG B	1,000	0	105.1100	0.1577		20.50	13.45	105,301.65
16-02-23	CHCC	T+2REG P	0	1,000	110.0000	0.1650		21.45	13.84	-109,799.71
07-03-23	CHCC	T+2REG P	0	1	114.2900	0.1714		0.02	0.01	-114.08
07-03-23	CHCC	T+2REG P	0	1,999	114.0000	0.1710		44.44	26.53	-227,473.21
20-04-23	CHCC	T+2REG B	500	0	112.2500	0.1684		10.95	9.51	56,229.66
04-05-23	CHCC	T+2REG P	0	250	123.7500	0.1856		6.03	7.49	-30,877.58

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-05-23	CHCC	T+2REG	P	0	100	118.5000	0.1778	2.31	3.45	-11,826.46
09-05-23	CHCC	T+2REG	P	0	100	118.0000	0.1770	2.30	3.45	-11,776.55
31-05-23	CHCC	T+2REG	P	0	50	121.9800	0.1830	1.19	5.49	-6,083.17
				3,500	3,500		1,176.10	152.89	161.24	-11,897.56
CNERGYICO PK LIMITED				CNERGY						
04-01-23	CNERGY	T+2REG	B	10,000	0	3.8000	0.0300	39.00	7.60	38,346.60
04-01-23	CNERGY	T+2REG	B	1,000	0	3.7500	0.0300	3.90	0.76	3,784.66
11-01-23	CNERGY	T+2REG	B	1,000	0	3.9600	0.0300	3.90	5.32	3,999.22
06-02-23	CNERGY	T+2REG	P	0	12,000	3.7400	0.0300	46.80	8.61	-44,464.59
				12,000	12,000		720.00	93.60	22.28	1,665.88
COLGATE PALMOLIVE (PAKISTAN) LTD.				COLG						
26-06-23	COLG	T+2REG	B	20	0	1180.0000	1.7700	4.60	4.40	23,644.40
26-06-23	COLG	T+2REG	B	20	0	1180.0000	1.7700	4.60	4.40	23,644.40
	Net .40 @ 1182.22			40	0		70.80	9.20	8.79	47,288.80
CITI PHARMA LIMITED				CPHL						
06-03-23	CPHL	T+2REG	B	1,000	0	25.3000	0.0500	6.50	7.03	25,363.53
09-03-23	CPHL	T+2REG	B	1,000	0	24.6000	0.0500	6.50	6.98	24,663.48
10-03-23	CPHL	T+2REG	B	5,000	0	25.3000	0.0500	32.50	15.17	126,797.67
04-05-23	CPHL	T+2REG	P	0	3,000	25.5800	0.0500	19.50	11.17	-76,559.33
08-05-23	CPHL	T+2REG	B	100	0	25.2800	0.0500	0.65	1.04	2,534.69
08-05-23	CPHL	T+2REG	B	500	0	25.0000	0.0500	3.25	5.17	12,533.42
11-05-23	CPHL	T+2REG	B	200	0	24.5500	0.0500	1.30	2.89	4,924.19
11-05-23	CPHL	T+2REG	B	200	0	24.5000	0.0500	1.30	2.89	4,914.19
19-05-23	CPHL	T+2REG	B	500	0	23.9500	0.0500	3.25	2.21	12,005.46
19-05-23	CPHL	T+2REG	B	1,000	0	23.9000	0.0500	6.50	4.42	23,960.92
19-05-23	CPHL	T+2REG	B	500	0	23.9200	0.0500	3.25	2.21	11,990.46
	Net .7000 @ 24.73			10,000	3,000		650.00	84.50	61.20	173,128.70
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
04-11-22	DGKC	T+2REG	B	100	0	55.1900	0.0828	1.08	2.94	5,531.30
04-11-22	DGKC	T+2REG	B	100	0	53.9900	0.0810	1.05	2.93	5,411.09
08-11-22	DGKC	T+2REG	B	200	0	55.0000	0.0825	2.15	5.88	11,024.53
12-01-23	DGKC	T+2REG	B	600	0	47.5000	0.0713	5.56	7.29	28,555.63
19-01-23	DGKC	T+2REG	B	600	0	42.8000	0.0642	5.01	7.06	25,730.59
25-01-23	DGKC	T+2REG	B	100	0	43.6000	0.0654	0.85	2.85	4,370.24
25-01-23	DGKC	T+2REG	B	100	0	43.5500	0.0653	0.85	2.85	4,365.23
30-01-23	DGKC	T+2REG	B	100	0	42.0500	0.0631	0.82	5.34	4,217.47
07-02-23	DGKC	T+2REG	B	200	0	41.7000	0.0626	1.63	5.67	8,359.82
08-02-23	DGKC	T+2REG	P	0	2,100	41.1600	0.0617	16.84	11.95	-86,277.64
				2,100	2,100		275.65	35.83	54.78	11,288.26
ENGRO CORPORATION LIMITED				ENGRO						
04-01-23	ENGRO	T+2REG	B	175	0	272.5000	0.4088	9.30	8.83	47,777.17
09-01-23	ENGRO	T+2REG	P	0	100	284.0000	0.4260	5.54	7.28	-28,344.58
24-01-23	ENGRO	T+2REG	B	100	0	270.0000	0.4050	5.27	7.17	27,052.94
26-01-23	ENGRO	T+2REG	P	0	175	292.5000	0.4388	9.98	9.12	-51,091.61
29-03-23	ENGRO	T+2REG	B	50	0	280.0000	0.4200	2.73	6.13	14,029.86
06-04-23	ENGRO	T+2REG	B	200	0	276.0000	0.4140	10.76	9.44	55,303.00
07-04-23	ENGRO	T+2REG	B	150	0	277.5000	0.4163	8.12	8.35	41,703.91
19-04-23	ENGRO	T+2REG	P	0	200	291.0000	0.4365	11.35	7.18	-58,094.17
19-04-23	ENGRO	T+2REG	P	0	100	290.0000	0.4350	5.66	3.58	-28,947.26
19-04-23	ENGRO	T+2REG	P	0	100	289.0000	0.4335	5.64	3.57	-28,847.44

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			675	675		571.83		74.34	70.65	-9,458.19
ENGRO POLYMER & CHEMICAL LTD			EPCL							
20-07-22	EPCL	T+2REG B	110	0	70.0000	0.1050		1.60	6.39	7,719.54
21-09-22	EPCL	T+2REG P	0	110	55.5000	0.0833		1.27	6.10	-6,088.47
01-11-22	EPCL	T+2REG B	100	0	52.7000	0.0791		1.03	5.42	5,284.36
10-11-22	EPCL	T+2REG B	100	0	53.6500	0.0805		1.05	2.93	5,377.03
10-11-22	EPCL	T+2REG B	100	0	53.6000	0.0804		1.05	2.93	5,372.02
11-11-22	EPCL	T+2REG B	100	0	54.5000	0.0818		1.06	5.44	5,464.68
14-11-22	EPCL	T+2REG B	200	0	54.2200	0.0813		2.11	5.87	10,868.25
17-11-22	EPCL	T+2REG B	100	0	54.4000	0.0816		1.06	5.44	5,454.66
25-11-22	EPCL	T+2REG B	100	0	54.0300	0.0810		1.05	5.43	5,417.59
27-12-22	EPCL	T+2REG B	100	0	43.7500	0.0656		0.85	1.19	4,383.60
27-12-22	EPCL	T+2REG B	100	0	43.5800	0.0654		0.85	1.18	4,366.57
27-12-22	EPCL	T+2REG B	100	0	43.5000	0.0653		0.85	1.18	4,358.56
27-12-22	EPCL	T+2REG B	300	0	43.6000	0.0654		2.55	3.55	13,105.72
02-01-23	EPCL	T+2REG P	0	498	42.6800	0.0640		4.14	6.69	-21,211.94
02-01-23	EPCL	T+2REG P	0	2	42.6700	0.0640		0.02	0.03	-85.17
03-01-23	EPCL	T+2REG B	200	0	44.0000	0.0660		1.72	2.14	8,817.05
03-01-23	EPCL	T+2REG B	500	0	44.5000	0.0668		4.34	5.36	22,293.10
07-02-23	EPCL	T+2REG B	200	0	45.9000	0.0689		1.79	5.74	9,201.31
31-03-23	EPCL	T+2REG P	0	800	46.4900	0.0697		7.25	5.21	-37,123.78
31-03-23	EPCL	T+2REG P	0	1,000	47.0000	0.0705		9.17	6.56	-46,913.78
			2,410	2,410		343.30		44.81	84.78	6,060.91
FAYSAL BANK LIMITED			FABL							
30-12-22	FABL	T+2REG B	1,000	0	25.5000	0.0500		6.50	4.55	25,561.05
30-12-22	FABL	T+2REG B	1,000	0	25.4500	0.0500		6.50	4.55	25,511.05
09-01-23	FABL	T+2REG P	0	2,000	24.2000	0.0500		13.00	8.89	-48,278.11
			2,000	2,000		200.00		26.00	17.99	2,793.99
FAUJI CEMENT COMPANY LTD.			FCCL							
07-11-22	FCCL	T+2REG B	500	0	14.3000	0.0500		3.25	5.57	7,183.82
14-11-22	FCCL	T+2REG B	1,000	0	14.5000	0.0500		6.50	4.50	14,561.00
14-11-22	FCCL	T+2REG B	500	0	14.6100	0.0500		3.25	2.25	7,335.50
16-11-22	FCCL	T+2REG B	1,000	0	14.3000	0.0500		6.50	6.15	14,362.65
12-01-23	FCCL	T+2REG B	1,000	0	11.5000	0.0500		6.50	3.42	11,559.92
12-01-23	FCCL	T+2REG B	1,000	0	11.7500	0.0500		6.50	3.44	11,809.94
08-02-23	FCCL	T+2REG P	0	5,000	11.5500	0.0500		32.50	9.64	-57,457.86
			5,000	5,000		500.00		65.00	34.99	9,354.99
FEROZSONS LABORATORIES LTD.			FEROZ							
30-05-23	FEROZ	T+2REG B	300	0	136.5000	0.2048		7.99	8.29	41,027.72
31-05-23	FEROZ	T+2REG B	100	0	137.0500	0.2056		2.67	3.60	13,731.83
31-05-23	FEROZ	T+2REG B	100	0	135.5000	0.2033		2.64	3.59	13,576.56
23-06-23	FEROZ	T+2REG P	0	500	134.0000	0.2010		13.07	10.39	-66,876.05
			500	500		202.83		26.37	25.87	1,460.07
FLYING CEMENT COMPANY LTD.			FLYNG							
07-11-22	FLYNG	T+2REG B	500	0	7.7300	0.0500		3.25	5.31	3,898.56
15-11-22	FLYNG	T+2REG B	1,000	0	7.6700	0.0500		6.50	5.62	7,732.12
16-11-22	FLYNG	T+2REG B	500	0	7.6200	0.0500		3.25	5.31	3,843.56
17-11-22	FLYNG	T+2REG B	1,000	0	7.6400	0.0500		6.50	3.95	7,700.45
17-11-22	FLYNG	T+2REG B	500	0	7.6500	0.0500		3.25	1.97	3,855.22
25-11-22	FLYNG	T+2REG B	1,500	0	7.6300	0.0500		9.75	5.92	11,535.67

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-11-22	FLYNG	T+2REG B	500	0	7.2000	0.0500		3.25	5.29	3,633.54
12-01-23	FLYNG	T+2REG B	1,000	0	6.2500	0.0500		6.50	5.50	6,312.00
27-01-23	FLYNG	T+2REG B	500	0	5.9500	0.0500		3.25	5.24	3,008.49
06-02-23	FLYNG	T+2REG B	3,000	0	5.8000	0.0500		19.50	6.40	17,575.90
07-02-23	FLYNG	T+2REG B	1,000	0	5.8300	0.0500		6.50	2.97	5,889.47
07-02-23	FLYNG	T+2REG B	1,000	0	5.8200	0.0500		6.50	2.97	5,879.47
07-03-23	FLYNG	T+2REG B	5,000	0	6.1000	0.0500		32.50	4.95	30,787.45
07-03-23	FLYNG	T+2REG B	5,000	0	6.0100	0.0500		32.50	4.92	30,337.42
10-03-23	FLYNG	T+2REG B	3,000	0	6.2500	0.0500		19.50	6.51	18,926.01
09-05-23	FLYNG	T+2REG B	1,000	0	5.9200	0.0500		6.50	5.48	5,981.98
17-05-23	FLYNG	T+2REG B	1,000	0	5.9900	0.0500		6.50	2.15	6,048.65
17-05-23	FLYNG	T+2REG B	1,000	0	6.0200	0.0500		6.50	2.15	6,078.65
17-05-23	FLYNG	T+2REG B	1,000	0	5.9100	0.0500		6.50	2.14	5,968.64
02-06-23	FLYNG	T+2REG P	0	2,000	6.0500	0.0500		13.00	3.47	-11,983.53
02-06-23	FLYNG	T+2REG P	0	2,000	6.0800	0.0500		13.00	3.48	-12,043.52
23-06-23	FLYNG	T+2REG P	0	5,000	5.5200	0.0500		32.50	7.22	-27,310.28
Net .20000 @ 6.68			29,000	9,000		1,900.00		247.00	98.90	133,655.90
THE HUB POWER COMPANY LIMITED										
HUBC										
25-08-22	HUBC	T+2REG B	69	0	68.8000	0.1032		0.99	5.86	4,761.16
21-09-22	HUBC	T+2REG P	0	69	65.6000	0.0984		0.94	5.82	-4,512.85
21-12-22	HUBC	T+2REG B	500	0	59.6000	0.0894		5.81	4.90	29,855.41
21-12-22	HUBC	T+2REG B	500	0	59.9000	0.0899		5.84	4.91	30,005.70
23-12-22	HUBC	T+2REG P	0	350	63.5000	0.0953		4.34	6.79	-22,180.52
26-12-22	HUBC	T+2REG P	0	650	61.3300	0.0920		7.77	8.21	-39,788.72
26-06-23	HUBC	T+2REG B	200	0	67.5500	0.1013		2.63	2.51	13,535.41
26-06-23	HUBC	T+2REG B	100	0	67.4300	0.1011		1.31	1.26	6,755.68
26-06-23	HUBC	T+2REG B	100	0	66.2000	0.0993		1.29	1.25	6,632.47
27-06-23	HUBC	T+2REG B	100	0	69.5000	0.1043		1.36	1.27	6,963.06
27-06-23	HUBC	T+2REG B	100	0	69.4000	0.1041		1.35	1.27	6,953.04
27-06-23	HUBC	T+2REG B	100	0	69.5000	0.1043		1.36	1.27	6,963.06
Net .700 @ 65.63			1,769	1,069		268.29		35.00	45.30	45,942.89
INTERNATIONAL INDUSTRIES LTD.										
INIL										
04-11-22	INIL	T+2REG B	100	0	95.1500	0.1427		1.86	5.77	9,536.89
11-11-22	INIL	T+2REG B	600	0	98.3000	0.1475		11.51	9.74	59,089.75
16-11-22	INIL	T+2REG B	100	0	95.0000	0.1425		1.85	5.76	9,521.87
03-01-23	INIL	T+2REG B	200	0	74.6100	0.1119		2.91	6.20	14,953.49
07-02-23	INIL	T+2REG B	500	0	65.7000	0.0986		6.41	7.64	32,913.35
08-02-23	INIL	T+2REG B	500	0	66.3600	0.0995		6.47	7.67	33,243.89
02-03-23	INIL	T+2REG B	200	0	69.1600	0.1037		2.70	6.11	13,861.55
06-03-23	INIL	T+2REG P	0	1,200	70.4500	0.1057		16.49	11.80	-84,384.87
10-03-23	INIL	T+2REG B	500	0	74.2500	0.1114		7.24	7.98	37,195.93
31-03-23	INIL	T+2REG P	0	500	74.5000	0.1118		7.27	7.99	-37,178.84
20-04-23	INIL	T+2REG P	0	500	75.0000	0.1125		7.31	8.02	-37,428.42
27-04-23	INIL	T+2REG P	0	438	75.0000	0.1125		6.41	7.64	-32,786.68
02-05-23	INIL	T+2REG P	0	60	76.3900	0.1146		0.89	5.37	-4,570.26
08-06-23	INIL	T+2REG B	100	0	74.3900	0.1116		1.45	2.26	7,453.88
08-06-23	INIL	T+2REG B	100	0	74.9500	0.1124		1.46	2.27	7,509.97
08-06-23	INIL	T+2REG B	100	0	74.0000	0.1110		1.44	2.26	7,414.80
Net .302 @ 120.35			3,000	2,698		643.53		83.66	104.49	36,346.28
KOHAT CEMENT LIMITED										
KOHC										
11-01-23	KOHC	T+2REG B	200	0	130.0000	0.1950		5.07	7.09	26,051.16

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12-01-23	KOHC	T+2REG D	100	0	130.0000	0.0000			1.05	13,001.05
12-01-23	KOHC	T+2REG D	0	100	135.0000	0.2025		2.63	1.09	-13,476.03
12-01-23	KOHC	T+2REG P	0	100	140.1200	0.2102		2.73	6.13	-13,982.12
30-01-23	KOHC	T+2REG P	0	100	137.0000	0.2055		2.67	6.10	-13,670.68
08-02-23	KOHC	T+2REG B	500	0	135.9900	0.2040		13.26	9.63	68,119.89
08-02-23	KOHC	T+2REG B	100	0	134.6000	0.2019		2.62	1.92	13,484.73
09-02-23	KOHC	T+2REG P	0	200	143.0000	0.2145		5.58	7.30	-28,544.22
10-02-23	KOHC	T+2REG B	200	0	137.5100	0.2063		5.36	7.21	27,555.83
15-02-23	KOHC	T+2REG B	100	0	133.1000	0.1997		2.60	6.07	13,338.64
17-02-23	KOHC	T+2REG B	400	0	131.0000	0.1965		10.22	9.21	52,498.03
24-02-23	KOHC	T+2REG P	0	600	138.4900	0.2077		16.20	9.67	-82,943.51
24-02-23	KOHC	T+2REG P	0	500	141.0000	0.2115		13.75	8.21	-70,372.30
03-04-23	KOHC	T+2REG B	100	0	139.1000	0.2087		2.71	6.12	13,939.70
05-04-23	KOHC	T+2REG B	300	0	139.4000	0.2091		8.15	8.36	41,899.25
03-05-23	KOHC	T+2REG P	0	100	149.5000	0.2243		2.92	6.20	-14,918.45
08-05-23	KOHC	T+2REG B	150	0	148.8000	0.2232		4.35	6.79	22,364.63
09-05-23	KOHC	T+2REG P	0	200	148.0000	0.2220		5.77	4.88	-29,544.95
09-05-23	KOHC	T+2REG P	0	200	147.5000	0.2213		5.75	4.87	-29,445.11
31-05-23	KOHC	T+2REG P	0	50	158.9900	0.2385		1.55	5.64	-7,930.39
			2,150	2,150		876.21		113.91	123.54	-12,574.85

LUCKY CEMENT LIMITED

LUCK

07-11-22	LUCK	T+2REG B	10	0	484.5000	0.7268		0.94	2.89	4,856.10
07-11-22	LUCK	T+2REG B	10	0	485.0000	0.7275		0.95	2.89	4,861.11
25-11-22	LUCK	T+2REG B	20	0	485.0000	0.7275		1.89	3.28	9,719.72
25-11-22	LUCK	T+2REG B	20	0	488.0000	0.7320		1.90	3.28	9,779.83
30-11-22	LUCK	T+2REG B	40	0	464.0000	0.6960		3.62	6.49	18,597.95
13-01-23	LUCK	T+2REG B	10	0	430.0000	0.6450		0.84	5.35	4,312.63
06-02-23	LUCK	T+2REG B	40	0	423.2000	0.6348		3.30	3.58	16,960.28
06-02-23	LUCK	T+2REG B	50	0	417.0000	0.6255		4.07	4.45	20,889.79
08-02-23	LUCK	T+2REG B	100	0	421.0000	0.6315		8.21	5.88	42,177.24
08-02-23	LUCK	T+2REG B	100	0	421.1000	0.6317		8.21	5.89	42,187.27
09-02-23	LUCK	T+2REG B	100	0	429.0000	0.6435		8.37	5.95	42,978.66
09-02-23	LUCK	T+2REG B	100	0	428.9800	0.6435		8.37	5.95	42,976.66
10-02-23	LUCK	T+2REG B	100	0	422.0000	0.6330		8.23	8.39	42,279.92
03-03-23	LUCK	T+2REG B	100	0	402.2000	0.6033		7.84	8.23	40,296.41
06-03-23	LUCK	T+2REG B	100	0	408.0000	0.6120		7.96	8.28	40,877.44
05-04-23	LUCK	T+2REG B	100	0	403.5000	0.6053		7.87	8.24	40,426.64
07-04-23	LUCK	T+2REG B	200	0	404.1500	0.6062		15.76	10.50	80,977.50
07-04-23	LUCK	T+2REG B	10	0	408.6500	0.6130		0.80	0.53	4,093.96
07-04-23	LUCK	T+2REG B	10	0	408.5900	0.6129		0.80	0.53	4,093.35
07-04-23	LUCK	T+2REG B	20	0	406.2300	0.6093		1.58	1.05	8,139.42
07-04-23	LUCK	T+2REG B	10	0	408.1000	0.6122		0.80	0.53	4,088.45
26-04-23	LUCK	T+2REG B	50	0	403.0000	0.6045		3.93	6.62	20,190.77
28-04-23	LUCK	T+2REG B	100	0	399.0000	0.5985		7.78	8.21	39,975.84
02-05-23	LUCK	T+2REG P	0	400	430.0000	0.6450		33.54	20.02	-171,688.44
03-05-23	LUCK	T+2REG P	0	100	460.5000	0.6908		8.98	8.70	-45,963.24
04-05-23	LUCK	T+2REG P	0	300	456.5700	0.6849		26.71	16.01	-136,722.81
08-05-23	LUCK	T+2REG P	0	100	456.0000	0.6840		8.89	8.67	-45,514.04
09-05-23	LUCK	T+2REG P	0	100	448.0000	0.6720		8.74	5.21	-44,718.85
09-05-23	LUCK	T+2REG P	0	100	444.0000	0.6660		8.66	5.17	-44,319.57
09-05-23	LUCK	T+2REG P	0	200	447.0000	0.6705		17.43	10.41	-89,238.06
10-05-23	LUCK	T+2REG P	0	10	452.0000	0.6780		0.88	5.36	-4,506.98

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-05-23	LUCK	T+2REG P	0	10	458.0000	0.6870		0.89	2.87	-4,569.37
11-05-23	LUCK	T+2REG P	0	10	458.5000	0.6878		0.89	2.87	-4,574.36
12-05-23	LUCK	T+2REG P	0	10	461.0000	0.6915		0.90	5.37	-4,596.82
15-05-23	LUCK	T+2REG P	0	10	464.0000	0.6960		0.90	2.04	-4,630.10
15-05-23	LUCK	T+2REG P	0	10	463.4000	0.6951		0.90	2.04	-4,624.11
15-05-23	LUCK	T+2REG P	0	10	463.0000	0.6945		0.90	2.04	-4,620.11
19-05-23	LUCK	T+2REG P	0	10	468.0000	0.7020		0.91	2.10	-4,669.97
19-05-23	LUCK	T+2REG P	0	9	468.5000	0.7028		0.82	1.89	-4,207.46
19-05-23	LUCK	T+2REG P	0	10	467.0000	0.7005		0.91	2.10	-4,659.98
26-05-23	LUCK	T+2REG B	10	0	494.0000	0.7410		0.96	5.40	4,953.77
31-05-23	LUCK	T+2REG P	0	11	515.1100	0.7727		1.10	5.46	-5,651.15
			1,410	1,410		1,830.36		237.95	230.73	-38,784.67

MARI PETROLEUM COMPANY LIMITED

MARI

27-09-22	MARI	T+2REG B	1	0	1600.0000	2.4000		0.33	5.29	1,608.02
28-09-22	MARI	T+2REG B	1	0	1596.0100	2.3940		0.33	5.29	1,604.02
14-11-22	MARI	T+2REG B	10	0	1676.0000	2.5140		3.27	6.35	16,794.76
16-11-22	MARI	T+2REG B	8	0	1670.0000	2.5050		2.61	6.07	13,388.72
17-11-22	MARI	T+2REG B	10	0	1673.0000	2.5095		3.26	6.35	16,764.70
25-11-22	MARI	T+2REG B	50	0	1670.1000	2.5052		16.28	11.71	83,658.26
03-01-23	MARI	T+2REG B	5	0	1556.0500	2.3341		1.52	3.13	7,796.56
03-01-23	MARI	T+2REG B	5	0	1561.0000	2.3415		1.52	3.13	7,821.36
04-01-23	MARI	T+2REG B	10	0	1555.0000	2.3325		3.03	6.25	15,582.61
07-02-23	MARI	T+2REG B	10	0	1521.0000	2.2815		2.97	6.22	15,242.00
03-03-23	MARI	T+2REG P	0	10	1495.0100	2.2425		2.92	6.20	-14,918.56
05-04-23	MARI	T+2REG B	10	0	1505.0000	2.2575		2.93	6.21	15,081.72
20-04-23	MARI	T+2REG B	10	0	1510.0000	2.2650		2.94	6.21	15,131.81
26-04-23	MARI	T+2REG B	10	0	1530.0000	2.2950		2.98	2.90	15,328.83
26-04-23	MARI	T+2REG B	5	0	1532.9900	2.2995		1.49	1.45	7,679.39
26-04-23	MARI	T+2REG B	15	0	1533.0000	2.2995		4.48	4.35	23,038.33
28-04-23	MARI	T+2REG D	0	10	1680.0000	2.5200		3.28	1.35	-16,770.17
28-04-23	MARI	T+2REG P	0	40	1680.0000	2.5200		13.10	10.40	-67,075.69
28-04-23	MARI	T+2REG D	10	0	1580.0000	0.0000			1.27	15,801.27
02-05-23	MARI	T+2REG B	10	0	1575.0000	2.3625		3.07	6.27	15,782.96
03-05-23	MARI	T+2REG B	8	0	1593.0100	2.3895		2.49	5.02	12,770.71
03-05-23	MARI	T+2REG B	2	0	1593.0200	2.3895		0.62	1.26	3,192.70
04-05-23	MARI	T+2REG B	10	0	1593.0000	2.3895		3.11	3.28	15,960.28
04-05-23	MARI	T+2REG B	10	0	1585.0000	2.3775		3.09	3.27	15,880.14
04-05-23	MARI	T+2REG B	5	0	1580.0000	2.3700		1.54	1.64	7,915.03
05-05-23	MARI	T+2REG B	10	0	1581.0000	2.3715		3.08	6.27	15,843.07
19-05-23	MARI	T+2REG B	10	0	1518.0000	2.2770		2.96	6.22	15,211.95
01-06-23	MARI	T+2REG B	10	0	1541.0000	2.3115		3.00	2.67	15,438.79
01-06-23	MARI	T+2REG B	5	0	1542.0000	2.3130		1.50	1.33	7,724.40
01-06-23	MARI	T+2REG B	10	0	1540.0000	2.3100		3.00	2.67	15,428.77
01-06-23	MARI	T+2REG B	10	0	1535.0000	2.3025		2.99	2.66	15,378.68
05-06-23	MARI	T+2REG B	10	0	1532.0000	2.2980		2.99	3.73	15,349.70
05-06-23	MARI	T+2REG B	10	0	1530.0000	2.2950		2.98	3.73	15,329.66
09-06-23	MARI	T+2REG B	10	0	1544.0000	2.3160		3.01	3.74	15,469.91
09-06-23	MARI	T+2REG B	10	0	1550.0000	2.3250		3.02	3.75	15,530.02
15-06-23	MARI	T+2REG B	100	0	1535.0000	2.3025		29.93	17.87	153,778.05
22-06-23	MARI	T+2REG P	0	10	1490.0000	2.2350		2.91	6.20	-14,868.55
23-06-23	MARI	T+2REG P	0	110	1520.0000	2.2800		32.60	19.46	-166,897.13
23-06-23	MARI	T+2REG P	0	10	1526.0000	2.2890		2.98	1.78	-15,232.36

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Net .220 @ 1584.29			410	190		1,385.40		180.14	202.94	348,544.71
MEEZAN BANK LTD.			MEBL							
01-11-22	MEBL	T+2REG B	100	0	106.0000	0.1590		2.07	5.85	10,623.82
10-11-22	MEBL	T+2REG P	0	100	113.0000	0.1695		2.20	5.91	-11,274.94
16-02-23	MEBL	T+2REG B	1,000	0	94.5000	0.1418		18.43	11.00	94,671.23
16-02-23	MEBL	T+2REG B	1,000	0	94.9400	0.1424		18.51	11.05	95,111.96
16-02-23	MEBL	T+2REG B	1,000	0	96.4000	0.1446		18.80	11.22	96,574.62
16-02-23	MEBL	T+2REG B	500	0	96.6900	0.1450		9.43	5.63	48,432.55
16-02-23	MEBL	T+2REG B	1,000	0	94.2000	0.1413		18.37	10.96	94,370.63
16-02-23	MEBL	T+2REG B	500	0	96.5000	0.1448		9.41	5.62	48,337.43
17-03-23	MEBL	T+2REG D	110	0	100.4400	0.0000			0.89	11,049.29
17-03-23	MEBL	T+2REG D	0	1,000	100.9000	0.1514		19.68	8.11	-100,720.81
17-03-23	MEBL	T+2REG D	890	0	100.4500	0.0000			7.19	89,407.69
17-03-23	MEBL	T+2REG P	0	1,000	100.9000	0.1514		19.68	13.11	-100,715.81
10-05-23	MEBL	T+2REG P	0	500	95.9500	0.1439		9.35	8.86	-47,884.84
11-05-23	MEBL	T+2REG B	100	0	94.0000	0.1410		1.83	1.26	9,417.19
11-05-23	MEBL	T+2REG B	200	0	94.5000	0.1418		3.69	2.52	18,934.57
11-05-23	MEBL	T+2REG B	500	0	95.6000	0.1434		9.32	6.34	47,887.36
11-05-23	MEBL	T+2REG B	200	0	95.5500	0.1433		3.73	2.54	19,144.92
12-05-23	MEBL	T+2REG B	200	0	94.3500	0.1415		3.68	6.52	18,908.50
17-05-23	MEBL	T+2REG B	100	0	93.6000	0.1404		1.83	3.25	9,379.12
17-05-23	MEBL	T+2REG B	100	0	93.5000	0.1403		1.82	3.25	9,369.11
13-06-23	MEBL	T+2REG D	0	185	87.2500	0.1309		3.15	1.30	-16,112.59
13-06-23	MEBL	T+2REG D	100	0	85.5000	0.0000			0.69	8,550.69
13-06-23	MEBL	T+2REG D	85	0	85.6900	0.0000			0.59	7,284.24
13-06-23	MEBL	T+2REG P	0	15	87.2500	0.1309		0.26	5.11	-1,301.43
23-06-23	MEBL	T+2REG P	0	885	83.0000	0.1245		14.32	10.91	-73,319.59
Net .4000 @ 96.53			7,685	3,685		1,458.15		189.56	149.66	386,124.92
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
10-01-23	MLCF	T+2REG B	2,000	0	21.7300	0.0500		13.00	6.83	43,579.83
10-01-23	MLCF	T+2REG B	1,000	0	21.5000	0.0500		6.50	3.40	21,559.90
06-02-23	MLCF	T+2REG B	399	0	21.5500	0.0500		2.59	1.36	8,622.35
06-02-23	MLCF	T+2REG B	2,601	0	21.5000	0.0500		16.91	8.83	56,077.29
07-02-23	MLCF	T+2REG P	0	6,000	21.9900	0.0500		39.00	15.61	-131,585.39
			6,000	6,000		600.00		78.00	36.02	-1,746.03
MILLAT TRACTORS LTD.			MTL							
01-11-22	MTL	T+2REG B	10	0	664.5000	0.9968		1.30	0.99	6,657.25
01-11-22	MTL	T+2REG B	100	0	662.0000	0.9930		12.91	9.87	66,322.08
14-11-22	MTL	T+2REG B	50	0	678.9000	1.0184		6.62	7.73	34,010.27
18-11-22	MTL	T+2REG B	10	0	666.9000	1.0004		1.30	5.54	6,685.84
24-11-22	MTL	T+2REG B	10	0	648.5000	0.9728		1.26	5.52	6,501.51
25-11-22	MTL	T+2REG B	20	0	647.2500	0.9709		2.52	6.04	12,972.98
27-12-22	MTL	T+2REG B	40	0	500.0000	0.7500		3.90	6.61	20,040.51
20-01-23	MTL	T+2REG B	10	0	506.5000	0.7598		0.99	1.66	5,075.24
20-01-23	MTL	T+2REG B	20	0	508.4800	0.7627		1.98	3.32	10,190.15
20-01-23	MTL	T+2REG B	10	0	504.0000	0.7560		0.98	1.66	5,050.20
03-02-23	MTL	T+2REG B	10	0	537.1000	0.8057		1.05	2.10	5,382.20
03-02-23	MTL	T+2REG B	10	0	538.1000	0.8072		1.05	2.10	5,392.22
03-02-23	MTL	T+2REG B	10	0	537.0000	0.8055		1.05	2.10	5,381.20
07-02-23	MTL	T+2REG B	20	0	547.0000	0.8205		2.13	5.88	10,964.42
08-02-23	MTL	T+2REG B	10	0	550.0000	0.8250		1.07	2.11	5,511.43

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08-02-23	MTL	T+2REG	B	10	0	547.0000	0.8205	1.07	2.11	5,481.38
08-02-23	MTL	T+2REG	B	10	0	552.0000	0.8280	1.08	2.11	5,531.47
14-02-23	MTL	T+2REG	P	0	80	530.0000	0.7950	8.27	8.41	-42,319.72
27-02-23	MTL	T+2REG	B	16	0	547.0200	0.8205	1.71	5.70	8,772.86
28-02-23	MTL	T+2REG	P	0	16	560.0000	0.8400	1.75	1.41	-8,943.40
28-02-23	MTL	T+2REG	P	0	100	560.0200	0.8400	10.92	8.81	-55,898.27
01-03-23	MTL	T+2REG	P	0	180	560.0000	0.8400	19.66	13.10	-100,616.04
				376	376		650.45	84.56	104.86	18,145.79
NISHAT (CHUNIAN) LIMITED.				NCL						
27-01-23	NCL	T+2REG	B	500	0	22.0200	0.0500	3.25	5.05	11,043.30
27-01-23	NCL	T+2REG	B	100	0	22.1600	0.0500	0.65	1.01	2,222.66
30-01-23	NCL	T+2REG	B	84	0	21.1200	0.0500	0.55	5.14	1,783.97
06-02-23	NCL	T+2REG	B	500	0	22.6500	0.0500	3.25	5.91	11,359.16
10-02-23	NCL	T+2REG	B	316	0	23.5000	0.0500	2.05	5.60	7,449.45
13-02-23	NCL	T+2REG	B	500	0	23.3000	0.0500	3.25	5.94	11,684.19
07-03-23	NCL	T+2REG	B	1,000	0	20.5000	0.0500	6.50	6.65	20,563.15
12-06-23	NCL	T+2REG	P	0	2,000	21.4200	0.0500	13.00	8.44	-42,718.56
13-06-23	NCL	T+2REG	P	0	1,000	21.2000	0.0500	6.50	6.70	-21,136.80
				3,000	3,000		300.00	39.00	50.45	2,250.53
NISHAT MILLS LTD.				NML						
25-01-23	NML	T+2REG	B	100	0	51.5000	0.0773	1.00	5.41	5,164.15
26-01-23	NML	T+2REG	B	200	0	53.5000	0.0803	2.09	2.86	10,721.01
26-01-23	NML	T+2REG	B	100	0	51.7700	0.0777	1.01	1.42	5,187.20
26-01-23	NML	T+2REG	B	200	0	52.5000	0.0788	2.05	2.84	10,520.65
27-01-23	NML	T+2REG	B	200	0	52.5000	0.0788	2.05	3.34	10,521.15
27-01-23	NML	T+2REG	B	200	0	52.9000	0.0794	2.06	3.35	10,601.30
06-02-23	NML	T+2REG	B	200	0	52.8000	0.0792	2.06	5.85	10,583.75
21-02-23	NML	T+2REG	B	1,000	0	52.6000	0.0789	10.26	9.23	52,698.39
22-02-23	NML	T+2REG	P	0	1,200	54.5000	0.0818	12.76	10.26	-65,278.82
24-02-23	NML	T+2REG	B	1,200	0	52.8600	0.0793	12.37	10.10	63,549.63
06-03-23	NML	T+2REG	P	0	1,200	54.2500	0.0814	12.70	10.23	-64,979.39
07-03-23	NML	T+2REG	P	0	1,000	54.4500	0.0817	10.62	9.38	-54,348.30
				3,400	3,400		546.40	71.03	74.28	-5,059.29
NATIONAL REFINERY LTD.				NRL						
04-01-23	NRL	T+2REG	B	100	0	178.0000	0.2670	3.47	2.26	17,832.44
04-01-23	NRL	T+2REG	B	500	0	179.0000	0.2685	17.45	11.36	89,663.06
07-02-23	NRL	T+2REG	B	100	0	160.7500	0.2411	3.13	2.54	16,104.79
07-02-23	NRL	T+2REG	B	100	0	160.3600	0.2405	3.13	2.54	16,065.72
07-02-23	NRL	T+2REG	B	100	0	161.5300	0.2423	3.15	2.55	16,182.93
07-02-23	NRL	T+2REG	B	100	0	161.6500	0.2425	3.15	2.55	16,194.95
08-02-23	NRL	T+2REG	B	100	0	159.3000	0.2390	3.11	6.28	15,963.29
10-02-23	NRL	T+2REG	B	100	0	158.2700	0.2374	3.09	6.27	15,860.10
06-03-23	NRL	T+2REG	B	200	0	154.0000	0.2310	6.01	4.98	30,857.18
06-03-23	NRL	T+2REG	B	200	0	153.5000	0.2303	5.99	4.97	30,757.02
10-03-23	NRL	T+2REG	B	200	0	156.0000	0.2340	6.08	7.51	31,260.39
20-04-23	NRL	T+2REG	B	100	0	150.0000	0.2250	2.93	6.21	15,031.63
28-04-23	NRL	T+2REG	D	0	200	165.0000	0.2475	6.44	2.65	-32,941.41
28-04-23	NRL	T+2REG	D	22	0	163.4900	0.0000		0.29	3,597.07
28-04-23	NRL	T+2REG	P	0	200	165.2000	0.2478	6.44	7.66	-32,976.34
28-04-23	NRL	T+2REG	D	178	0	163.4800	0.0000		2.34	29,101.78
02-05-23	NRL	T+2REG	P	0	500	158.9900	0.2385	15.50	11.39	-79,348.86

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04-05-23	NRL	T+2REG P	0	200	158.0000	0.2370		6.16	4.21	-31,542.23
04-05-23	NRL	T+2REG P	0	200	157.5000	0.2363		6.14	4.20	-31,442.40
04-05-23	NRL	T+2REG P	0	200	159.0000	0.2385		6.20	4.22	-31,741.88
08-05-23	NRL	T+2REG P	0	200	159.7500	0.2396		6.23	4.24	-31,891.61
08-05-23	NRL	T+2REG P	0	400	156.1400	0.2342		12.18	8.35	-62,341.79
			2,100	2,100		969.06		125.98	109.57	10,245.83
OIL & GAS DEV.CO			OGDC							
17-08-22	OGDC	T+2REG B	50	0	86.1000	0.1292		0.90	5.78	4,318.13
18-08-22	OGDC	T+2REG B	100	0	85.8000	0.1287		1.78	6.55	8,601.20
21-09-22	OGDC	T+2REG P	0	150	74.6000	0.1119		2.33	7.02	-11,163.87
02-11-22	OGDC	T+2REG B	100	0	71.2000	0.1068		1.39	3.07	7,135.14
02-11-22	OGDC	T+2REG B	100	0	71.3000	0.1070		1.39	3.07	7,145.16
04-11-22	OGDC	T+2REG B	100	0	70.3500	0.1055		1.37	1.40	7,048.32
04-11-22	OGDC	T+2REG B	500	0	70.0000	0.1050		6.83	6.98	35,066.31
10-11-22	OGDC	T+2REG P	0	400	75.4000	0.1131		5.88	5.76	-30,103.12
10-11-22	OGDC	T+2REG P	0	200	74.1000	0.1112		2.89	2.86	-14,792.01
14-11-22	OGDC	T+2REG B	100	0	77.0000	0.1155		1.50	5.62	7,718.67
17-11-22	OGDC	T+2REG B	200	0	75.3000	0.1130		2.94	3.71	15,089.25
17-11-22	OGDC	T+2REG B	100	0	75.6000	0.1134		1.47	1.86	7,574.67
17-11-22	OGDC	T+2REG B	100	0	75.5500	0.1133		1.47	1.86	7,569.66
22-11-22	OGDC	T+2REG B	100	0	74.2000	0.1113		1.45	5.60	7,438.17
14-12-22	OGDC	T+2REG B	100	0	73.1500	0.1097		1.43	3.09	7,330.48
14-12-22	OGDC	T+2REG B	100	0	73.0000	0.1095		1.42	3.09	7,315.46
23-12-22	OGDC	T+2REG B	500	0	73.1000	0.1097		7.13	5.44	36,617.42
23-12-22	OGDC	T+2REG B	500	0	72.8000	0.1092		7.10	5.43	36,467.12
29-12-22	OGDC	T+2REG P	0	1,000	77.0000	0.1155		15.02	11.19	-76,858.29
12-01-23	OGDC	T+2REG D	500	0	87.1000	0.0000			3.50	43,553.50
12-01-23	OGDC	T+2REG D	0	500	88.0000	0.1320		8.58	3.54	-43,921.88
13-01-23	OGDC	T+2REG B	100	0	82.1500	0.1232		1.60	5.66	8,234.58
19-01-23	OGDC	T+2REG B	500	0	78.8000	0.1182		7.68	8.17	39,474.95
07-02-23	OGDC	T+2REG P	0	200	99.3000	0.1490		3.87	6.60	-19,819.73
07-02-23	OGDC	T+2REG D	0	600	99.1000	0.1487		11.60	4.78	-59,354.40
07-02-23	OGDC	T+2REG D	600	0	98.8500	0.0000			4.77	59,314.77
08-02-23	OGDC	T+2REG P	0	200	99.9900	0.1500		3.90	6.61	-19,957.49
09-02-23	OGDC	T+2REG P	0	200	105.0000	0.1575		4.10	6.69	-20,957.72
10-02-23	OGDC	T+2REG B	200	0	101.5000	0.1523		3.96	2.63	20,337.05
10-02-23	OGDC	T+2REG B	200	0	101.2000	0.1518		3.95	2.63	20,276.93
10-02-23	OGDC	T+2REG B	200	0	102.5000	0.1538		4.00	2.65	20,537.41
10-02-23	OGDC	T+2REG B	400	0	102.0000	0.1530		7.96	5.28	40,874.44
13-02-23	OGDC	T+2REG P	0	500	98.5000	0.1478		9.61	8.96	-49,157.53
22-02-23	OGDC	T+2REG B	1,000	0	91.1400	0.1367		17.77	12.33	91,306.80
02-03-23	OGDC	T+2REG B	200	0	82.0000	0.1230		3.20	6.32	16,434.12
03-03-23	OGDC	T+2REG D	200	0	88.1000	0.1322		3.44	1.42	17,651.29
03-03-23	OGDC	T+2REG B	800	0	88.1000	0.1322		13.75	10.67	70,610.18
03-03-23	OGDC	T+2REG D	0	200	88.0000	0.0000			1.42	-17,598.58
06-03-23	OGDC	T+2REG B	500	0	86.6000	0.1299		8.44	8.48	43,381.87
13-03-23	OGDC	T+2REG P	0	1,000	93.3900	0.1401		18.21	12.51	-93,219.18
14-03-23	OGDC	T+2REG B	500	0	91.3100	0.1370		8.91	8.67	45,741.08
07-04-23	OGDC	T+2REG B	200	0	85.7500	0.1286		3.34	4.71	17,183.78
07-04-23	OGDC	T+2REG B	100	0	85.9000	0.1289		1.68	2.36	8,606.92
20-04-23	OGDC	T+2REG B	200	0	86.4000	0.1296		3.37	6.39	17,315.68
27-04-23	OGDC	T+2REG B	1,000	0	87.3100	0.1310		17.03	10.35	87,468.38

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27-04-23	OGDC	T+2REG B	500	0	87.1500	0.1307		8.50	5.17	43,654.02
04-05-23	OGDC	T+2REG P	0	1,000	85.1500	0.1277		16.60	11.85	-84,993.85
08-05-23	OGDC	T+2REG B	100	0	82.6900	0.1240		1.61	5.66	8,288.68
09-05-23	OGDC	T+2REG B	200	0	80.3100	0.1205		3.13	4.62	16,093.86
09-05-23	OGDC	T+2REG B	100	0	81.7500	0.1226		1.59	2.32	8,191.18
11-05-23	OGDC	T+2REG B	100	0	78.8000	0.1182		1.54	2.30	7,895.66
11-05-23	OGDC	T+2REG B	100	0	79.1000	0.1187		1.54	2.30	7,925.72
11-05-23	OGDC	T+2REG B	100	0	79.3000	0.1190		1.55	2.30	7,945.75
16-05-23	OGDC	T+2REG B	90	0	79.0900	0.1186		1.39	5.07	7,135.23
16-05-23	OGDC	T+2REG B	10	0	79.0800	0.1186		0.15	0.56	792.70
17-05-23	OGDC	T+2REG B	100	0	79.6000	0.1194		1.55	5.64	7,979.13
30-05-23	OGDC	T+2REG P	0	100	75.8000	0.1137		1.48	5.61	-7,561.54
05-06-23	OGDC	T+2REG P	0	200	76.9900	0.1155		3.00	4.57	-15,367.33
05-06-23	OGDC	T+2REG P	0	100	76.9500	0.1154		1.50	2.29	-7,679.67
Net .5000 @ 82.83			11,550	6,550		2,157.26		280.76	307.71	414,134.62
PAK PETROLEUM LTD.			PPL							
03-11-22	PPL	T+2REG B	100	0	53.5000	0.0803		1.04	5.43	5,364.50
17-11-22	PPL	T+2REG B	200	0	58.2000	0.0873		2.27	5.94	11,665.67
22-11-22	PPL	T+2REG B	100	0	56.6800	0.0850		1.11	5.46	5,683.06
12-12-22	PPL	T+2REG B	200	0	56.1600	0.0842		2.19	5.90	11,256.93
27-12-22	PPL	T+2REG B	200	0	62.5000	0.0938		2.44	3.51	12,524.70
27-12-22	PPL	T+2REG B	100	0	63.3000	0.0950		1.24	1.76	6,342.49
27-12-22	PPL	T+2REG B	100	0	63.0000	0.0945		1.23	1.76	6,312.44
30-12-22	PPL	T+2REG B	500	0	68.1400	0.1022		6.64	7.74	34,135.48
09-01-23	PPL	T+2REG P	0	500	79.7000	0.1196		7.77	8.20	-39,774.22
12-01-23	PPL	T+2REG P	0	500	83.0000	0.1245		8.09	8.34	-41,421.32
13-01-23	PPL	T+2REG B	100	0	76.0000	0.1140		1.48	5.61	7,618.49
16-01-23	PPL	T+2REG P	0	600	73.5000	0.1103		8.60	8.55	-44,016.67
			1,600	1,600		339.27		44.11	68.18	-24,308.44
AT-TAHUR LIMITED			PREMA							
12-01-23	PREMA	T+2REG B	1,000	0	17.6000	0.0500		6.50	6.42	17,662.92
06-02-23	PREMA	T+2REG P	0	1,000	15.5200	0.0500		6.50	6.25	-15,457.25
			1,000	1,000		100.00		13.00	12.66	2,205.66
PAKISTAN STATE OIL CO. LTD.			PSO							
22-08-22	PSO	T+2REG B	50	0	184.7000	0.2771		1.92	5.24	9,256.01
22-08-22	PSO	T+2REG B	20	0	184.6000	0.2769		0.77	2.09	3,700.40
24-08-22	PSO	T+2REG B	50	0	186.8000	0.2802		1.94	4.18	9,360.14
24-08-22	PSO	T+2REG B	50	0	186.9000	0.2804		1.94	4.19	9,365.15
05-10-22	PSO	T+2REG P	0	170	164.7000	0.2471		5.46	7.25	-27,944.28
01-11-22	PSO	T+2REG B	100	0	143.8100	0.2157		2.80	6.16	14,411.53
02-11-22	PSO	T+2REG B	100	0	147.3500	0.2210		2.87	3.68	14,763.66
02-11-22	PSO	T+2REG B	100	0	148.7300	0.2231		2.90	3.70	14,901.91
03-11-22	PSO	T+2REG B	100	0	148.1000	0.2222		2.89	6.19	14,841.30
08-11-22	PSO	T+2REG B	100	0	148.0000	0.2220		2.89	6.19	14,831.28
14-11-22	PSO	T+2REG B	100	0	152.5000	0.2288		2.97	2.48	15,278.33
14-11-22	PSO	T+2REG B	100	0	153.1000	0.2297		2.99	2.48	15,338.44
14-11-22	PSO	T+2REG B	200	0	152.1000	0.2282		5.93	4.95	30,476.52
17-11-22	PSO	T+2REG B	100	0	149.5000	0.2243		2.92	6.20	14,981.55
22-11-22	PSO	T+2REG B	100	0	146.5000	0.2198		2.86	6.18	14,681.02
23-11-22	PSO	T+2REG B	100	0	147.1100	0.2207		2.87	6.18	14,742.12
24-11-22	PSO	T+2REG B	100	0	148.5000	0.2228		2.90	6.19	14,881.37

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**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-11-22	PSO	T+2REG B	100	0	149.2600	0.2239		2.91	6.20	14,957.50
23-12-22	PSO	T+2REG B	100	0	131.0000	0.1965		2.55	6.05	13,128.26
28-12-22	PSO	T+2REG B	100	0	137.5000	0.2063		2.68	6.11	13,779.42
30-12-22	PSO	T+2REG B	100	0	142.0000	0.2130		2.77	6.14	14,230.21
12-01-23	PSO	T+2REG B	100	0	146.7000	0.2201		2.86	6.18	14,701.05
17-01-23	PSO	T+2REG B	100	0	128.0000	0.1920		2.50	6.03	12,827.73
31-01-23	PSO	T+2REG B	500	0	131.0000	0.1965		12.77	10.27	65,621.29
06-02-23	PSO	T+2REG B	600	0	136.1100	0.2042		15.93	10.85	81,815.30
06-02-23	PSO	T+2REG B	100	0	138.8400	0.2083		2.71	1.83	13,909.37
07-02-23	PSO	T+2REG B	100	0	137.9000	0.2069		2.69	1.94	13,815.32
07-02-23	PSO	T+2REG B	100	0	138.4200	0.2076		2.70	1.95	13,867.41
07-02-23	PSO	T+2REG B	100	0	136.7500	0.2051		2.67	1.93	13,700.11
07-02-23	PSO	T+2REG B	100	0	138.4000	0.2076		2.70	1.95	13,865.40
07-02-23	PSO	T+2REG B	100	0	136.8000	0.2052		2.67	1.93	13,705.12
07-02-23	PSO	T+2REG B	100	0	138.2500	0.2074		2.70	1.94	13,850.38
08-02-23	PSO	T+2REG B	100	0	136.5000	0.2048		2.66	6.10	13,679.24
02-03-23	PSO	T+2REG B	200	0	114.2000	0.1713		4.45	3.50	22,882.22
02-03-23	PSO	T+2REG B	200	0	113.0000	0.1695		4.41	3.48	22,641.79
02-03-23	PSO	T+2REG B	200	0	113.5000	0.1703		4.43	3.49	22,741.98
03-03-23	PSO	T+2REG P	0	250	120.0100	0.1800		5.85	3.60	-29,948.05
03-03-23	PSO	T+2REG D	250	0	117.5000	0.0000			2.36	29,377.36
03-03-23	PSO	T+2REG D	0	250	120.0000	0.1800		5.85	2.41	-29,946.74
03-03-23	PSO	T+2REG P	0	250	117.2500	0.1759		5.72	3.55	-29,259.26
03-03-23	PSO	T+2REG P	0	150	120.0000	0.1800		3.51	2.16	-17,967.33
03-03-23	PSO	T+2REG P	0	162	116.5500	0.1748		3.68	2.29	-18,846.81
03-03-23	PSO	T+2REG P	0	238	116.5600	0.1748		5.41	3.36	-27,690.91
13-04-23	PSO	T+2REG B	150	0	115.0000	0.1725		3.36	6.39	17,285.63
20-04-23	PSO	T+2REG B	100	0	114.6000	0.1719		2.23	2.59	11,482.01
20-04-23	PSO	T+2REG B	200	0	115.2500	0.1729		4.50	5.19	23,094.26
11-05-23	PSO	T+2REG B	200	0	110.0000	0.1650		4.29	5.10	22,042.39
11-05-23	PSO	T+2REG B	100	0	110.5000	0.1658		2.16	2.56	11,071.29
16-05-23	PSO	T+2REG B	200	0	112.1500	0.1682		4.37	2.80	22,470.82
16-05-23	PSO	T+2REG B	100	0	113.0000	0.1695		2.20	1.41	11,320.56
16-05-23	PSO	T+2REG B	100	0	112.2500	0.1684		2.19	1.40	11,245.43
16-05-23	PSO	T+2REG B	100	0	112.7500	0.1691		2.20	1.41	11,295.51
16-05-23	PSO	T+2REG B	500	0	112.7000	0.1691		10.99	7.03	56,452.57
05-06-23	PSO	T+2REG P	0	100	104.9900	0.1575		2.05	3.34	-10,477.86
05-06-23	PSO	T+2REG P	0	100	104.0000	0.1560		2.03	3.34	-10,379.04
06-06-23	PSO	T+2REG P	0	100	113.5000	0.1703		2.21	5.91	-11,324.84
07-06-23	PSO	T+2REG P	0	200	112.0000	0.1680		4.37	3.47	-22,358.56
07-06-23	PSO	T+2REG P	0	200	114.0000	0.1710		4.45	3.50	-22,757.85
07-06-23	PSO	T+2REG P	0	200	111.2500	0.1669		4.34	3.46	-22,208.83
08-06-23	PSO	T+2REG B	200	0	112.0000	0.1680		4.37	4.30	22,442.27
08-06-23	PSO	T+2REG B	200	0	111.0000	0.1665		4.33	4.28	22,241.91
09-06-23	PSO	T+2REG B	200	0	112.1000	0.1682		4.37	5.14	22,463.15
09-06-23	PSO	T+2REG B	100	0	112.5000	0.1688		2.19	2.57	11,271.65
23-06-23	PSO	T+2REG P	0	900	100.0000	0.1500		17.55	12.24	-89,835.21
Net. 4000 @ 142.54			7,270	3,270		1,922.53		250.34	278.56	570,141.05
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
13-02-23	SAZEW	T+2REG B	500	0	51.0000	0.0765		4.97	7.05	25,550.27
14-02-23	SAZEW	T+2REG P	0	500	53.0000	0.0795		5.17	7.13	-26,447.95

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			500	500		78.00		10.14	14.18	-897.68
THE SEARLE COMPANY LTD.			SEARL							
30-11-22	SEARL	T+2REG B	100	0	71.0000	0.1065		1.38	5.57	7,117.61
01-12-22	SEARL	T+2REG B	100	0	71.5000	0.1073		1.39	3.07	7,165.20
01-12-22	SEARL	T+2REG B	100	0	70.7000	0.1061		1.38	3.07	7,085.06
28-12-22	SEARL	T+2REG B	200	0	57.3000	0.0860		2.24	2.35	11,481.79
28-12-22	SEARL	T+2REG B	300	0	57.4000	0.0861		3.36	3.53	17,252.72
28-12-22	SEARL	T+2REG B	200	0	56.2000	0.0843		2.19	2.33	11,261.38
30-12-22	SEARL	T+2REG B	200	0	57.9600	0.0869		2.26	5.93	11,617.57
03-01-23	SEARL	T+2REG B	100	0	59.3000	0.0890		1.16	5.48	5,945.53
09-01-23	SEARL	T+2REG B	200	0	55.0000	0.0825		2.15	5.88	11,024.53
12-01-23	SEARL	T+2REG B	100	0	57.0000	0.0855		1.11	5.46	5,715.12
19-01-23	SEARL	T+2REG B	1,000	0	53.4000	0.0801		10.41	9.29	53,499.81
07-02-23	SEARL	T+2REG B	200	0	56.6500	0.0850		2.21	2.58	11,351.79
07-02-23	SEARL	T+2REG B	400	0	57.2500	0.0859		4.47	5.17	22,944.00
28-02-23	SEARL	T+2REG P	0	1,600	54.8500	0.0823		17.12	12.06	-87,599.15
19-04-23	SEARL	T+2REG B	200	0	51.9000	0.0779		2.03	3.33	10,400.94
19-04-23	SEARL	T+2REG B	200	0	51.8000	0.0777		2.02	3.33	10,380.89
27-04-23	SEARL	T+2REG B	500	0	52.2000	0.0783		5.09	7.10	26,151.34
08-05-23	SEARL	T+2REG B	100	0	51.5000	0.0773		1.00	5.41	5,164.15
09-05-23	SEARL	T+2REG B	300	0	50.9000	0.0764		2.98	4.98	15,300.88
09-05-23	SEARL	T+2REG B	100	0	51.0600	0.0766		1.00	1.66	5,116.32
31-05-23	SEARL	T+2REG P	0	200	43.0000	0.0645		1.68	1.69	-8,583.73
31-05-23	SEARL	T+2REG P	0	100	42.5300	0.0638		0.83	0.84	-4,244.95
31-05-23	SEARL	T+2REG P	0	200	42.5200	0.0638		1.66	1.68	-8,487.90
31-05-23	SEARL	T+2REG P	0	500	42.9500	0.0644		4.19	4.23	-21,434.39
09-06-23	SEARL	T+2REG P	0	100	42.0300	0.0630		0.82	5.34	-4,190.54
	Net .1900 @ 63.91		4,600	2,700		585.47		76.11	111.38	121,435.96
SHELL PAKISTAN LIMITED			SHEL							
02-01-23	SHEL	T+2REG B	200	0	109.1000	0.1637		4.26	3.42	21,860.42
02-01-23	SHEL	T+2REG B	200	0	109.0000	0.1635		4.25	3.42	21,840.37
02-01-23	SHEL	T+2REG B	200	0	108.9700	0.1635		4.25	3.42	21,834.37
03-01-23	SHEL	T+2REG B	100	0	108.2200	0.1623		2.11	5.87	10,846.21
10-01-23	SHEL	T+2REG B	300	0	106.5000	0.1598		6.23	7.57	32,011.74
27-01-23	SHEL	T+2REG B	1,000	0	105.5000	0.1583		20.58	13.48	105,692.36
07-02-23	SHEL	T+2REG B	200	0	104.9000	0.1574		4.09	6.69	21,022.26
03-03-23	SHEL	T+2REG B	500	0	88.0000	0.1320		8.58	8.54	44,083.12
06-03-23	SHEL	T+2REG B	200	0	88.4000	0.1326		3.45	4.75	17,714.72
06-03-23	SHEL	T+2REG B	100	0	88.5000	0.1328		1.73	2.38	8,867.38
12-04-23	SHEL	T+2REG B	500	0	78.0000	0.1170		7.61	8.14	39,074.24
04-05-23	SHEL	T+2REG P	0	300	79.4000	0.1191		4.64	6.92	-23,772.71
01-06-23	SHEL	T+2REG P	0	100	71.0100	0.1065		1.38	3.07	-7,085.89
01-06-23	SHEL	T+2REG P	0	100	71.0000	0.1065		1.38	3.07	-7,084.89
06-06-23	SHEL	T+2REG P	0	300	81.9600	0.1229		4.79	6.98	-24,539.36
07-06-23	SHEL	T+2REG P	0	200	82.3500	0.1235		3.21	2.75	-16,439.34
07-06-23	SHEL	T+2REG P	0	300	83.9500	0.1259		4.91	4.17	-25,138.15
07-06-23	SHEL	T+2REG P	0	200	85.0000	0.1275		3.32	2.80	-16,968.39
14-06-23	SHEL	T+2REG P	0	100	86.6200	0.1299		1.69	1.41	-8,645.91
14-06-23	SHEL	T+2REG P	0	100	87.0000	0.1305		1.70	1.41	-8,683.84
14-06-23	SHEL	T+2REG P	0	500	88.0000	0.1320		8.58	7.11	-43,918.31
16-06-23	SHEL	T+2REG P	0	100	102.0000	0.1530		1.99	3.32	-10,179.39



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Transaction Statement
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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	SHEL	T+2REG P	0	100	103.0000	0.1545		2.01	3.33	-10,279.21
23-06-23	SHEL	T+2REG P	0	1,100	106.5000	0.1598		22.85	14.42	-116,936.95
			3,500	3,500		996.83		129.59	128.42	25,174.84
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
18-08-22	SNGP	T+2REG B	100	0	34.5000	0.0600		0.82	5.62	3,462.45
24-08-22	SNGP	T+2REG B	100	0	34.5000	0.0600		0.82	5.62	3,462.45
12-09-22	SNGP	T+2REG P	0	200	33.5300	0.0600		1.65	6.21	-6,686.14
23-12-22	SNGP	T+2REG B	500	0	36.4700	0.0547		3.56	3.97	18,269.87
23-12-22	SNGP	T+2REG B	500	0	36.4000	0.0546		3.55	3.96	18,234.81
10-01-23	SNGP	T+2REG P	0	500	41.2000	0.0618		4.02	4.16	-20,560.93
10-01-23	SNGP	T+2REG P	0	500	40.7600	0.0611		3.97	4.14	-20,341.34
			1,200	1,200		140.10		18.39	33.68	-4,158.83
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
12-01-23	SSGC	T+2REG B	1,000	0	11.1500	0.0500		6.50	2.56	11,209.06
12-01-23	SSGC	T+2REG B	1,000	0	11.1000	0.0500		6.50	2.56	11,159.06
12-01-23	SSGC	T+2REG B	1,000	0	11.1300	0.0500		6.50	2.56	11,189.06
13-01-23	SSGC	T+2REG B	1,000	0	10.7500	0.0500		6.50	5.86	10,812.36
27-01-23	SSGC	T+2REG B	500	0	10.8000	0.0500		3.25	5.43	5,433.68
06-02-23	SSGC	T+2REG B	2,500	0	11.2600	0.0500		16.25	7.26	28,298.51
07-02-23	SSGC	T+2REG B	1,000	0	11.5000	0.0500		6.50	5.92	11,562.42
08-02-23	SSGC	T+2REG B	2,000	0	11.2500	0.0500		13.00	4.31	22,617.31
08-02-23	SSGC	T+2REG B	2,000	0	11.2100	0.0500		13.00	4.30	22,537.30
13-02-23	SSGC	T+2REG P	0	2,000	11.8500	0.0500		13.00	6.91	-23,580.09
15-02-23	SSGC	T+2REG B	1,000	0	11.0500	0.0500		6.50	5.89	11,112.39
03-03-23	SSGC	T+2REG D	1,000	0	10.8200	0.0500		6.50	0.87	10,877.37
03-03-23	SSGC	T+2REG B	4,000	0	10.8200	0.0500		26.00	8.48	43,514.48
03-03-23	SSGC	T+2REG D	0	900	10.6500	0.0000			0.77	-9,584.23
03-03-23	SSGC	T+2REG D	0	100	10.6600	0.0000			0.09	-1,065.91
05-04-23	SSGC	T+2REG B	2,000	0	9.7500	0.0500		13.00	6.57	19,619.57
06-04-23	SSGC	T+2REG P	0	2,000	10.0400	0.0500		13.00	6.61	-19,960.39
19-04-23	SSGC	T+2REG B	5,000	0	10.1000	0.0500		32.50	9.06	50,791.56
08-05-23	SSGC	T+2REG B	1,000	0	10.4500	0.0500		6.50	5.84	10,512.34
10-05-23	SSGC	T+2REG B	1,000	0	10.5000	0.0500		6.50	5.84	10,562.34
11-05-23	SSGC	T+2REG B	500	0	10.4300	0.0500		3.25	2.09	5,245.34
11-05-23	SSGC	T+2REG B	500	0	10.4000	0.0500		3.25	2.08	5,230.33
11-05-23	SSGC	T+2REG B	500	0	10.4400	0.0500		3.25	2.09	5,250.34
12-05-23	SSGC	T+2REG B	90	0	10.4200	0.0500		0.59	5.08	947.96
16-05-23	SSGC	T+2REG B	1,000	0	10.5300	0.0500		6.50	5.85	10,592.35
05-06-23	SSGC	T+2REG P	0	500	9.6000	0.0500		3.25	2.05	-4,769.70
05-06-23	SSGC	T+2REG P	0	500	9.6500	0.0500		3.25	2.05	-4,794.70
05-06-23	SSGC	T+2REG P	0	500	9.5500	0.0500		3.25	2.05	-4,744.70
	Net .23090 @ 10.85		29,590	6,500		1,754.50		228.09	121.05	250,575.43
SYSTEM LIMITED			SYS							
03-05-23	SYS	T+2REG B	100	0	447.0000	0.6705		8.72	5.82	44,781.58
03-05-23	SYS	T+2REG B	100	0	439.0000	0.6585		8.56	5.75	43,980.16
03-05-23	SYS	T+2REG B	25	0	450.9800	0.6765		2.20	1.46	11,295.07
04-05-23	SYS	T+2REG D	0	200	435.0000	0.6525		16.97	6.99	-86,845.54
04-05-23	SYS	T+2REG D	100	0	440.0000	0.0000			3.54	44,003.54
04-05-23	SYS	T+2REG D	100	0	441.0000	0.0000			3.55	44,103.55
04-05-23	SYS	T+2REG P	0	25	435.0000	0.6525		2.12	5.87	-10,850.69
05-05-23	SYS	T+2REG B	200	0	445.5000	0.6683		17.38	12.16	89,263.20



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-05-23	SYS	T+2REG B	100	0	435.0000	0.6525		8.48	6.00	43,579.73
08-05-23	SYS	T+2REG B	100	0	432.0000	0.6480		8.42	5.97	43,279.20
09-05-23	SYS	T+2REG B	10	0	425.5000	0.6383		0.83	1.34	4,263.55
09-05-23	SYS	T+2REG B	10	0	426.0000	0.6390		0.83	1.34	4,268.56
09-05-23	SYS	T+2REG B	10	0	427.0000	0.6405		0.83	1.34	4,278.58
09-05-23	SYS	T+2REG B	20	0	425.0000	0.6375		1.66	2.68	8,517.09
10-05-23	SYS	T+2REG B	10	0	425.5000	0.6383		0.83	1.18	4,263.39
10-05-23	SYS	T+2REG B	50	0	425.0000	0.6375		4.14	5.88	21,291.89
11-05-23	SYS	T+2REG B	10	0	427.2000	0.6408		0.83	1.18	4,280.42
11-05-23	SYS	T+2REG D	0	10	427.5000	0.0000			0.34	-4,274.66
11-05-23	SYS	T+2REG B	10	0	420.5000	0.6308		0.82	1.17	4,213.30
11-05-23	SYS	T+2REG D	10	0	427.2000	0.6408		0.83	0.34	4,279.58
11-05-23	SYS	T+2REG B	20	0	426.5000	0.6398		1.66	2.35	8,546.81
11-05-23	SYS	T+2REG B	10	0	421.1000	0.6317		0.82	1.17	4,219.31
11-05-23	SYS	T+2REG B	10	0	424.0000	0.6360		0.83	1.17	4,248.36
16-05-23	SYS	T+2REG B	10	0	425.5200	0.6383		0.83	2.01	4,264.42
16-05-23	SYS	T+2REG B	10	0	425.5500	0.6383		0.83	2.01	4,264.72
16-05-23	SYS	T+2REG B	10	0	425.5000	0.6383		0.83	2.01	4,264.22
23-05-23	SYS	T+2REG B	50	0	403.5500	0.6053		3.93	2.35	20,214.05
23-05-23	SYS	T+2REG B	50	0	401.0000	0.6015		3.91	2.33	20,086.32
23-05-23	SYS	T+2REG B	100	0	403.3000	0.6050		7.87	4.69	40,403.06
23-05-23	SYS	T+2REG B	100	0	406.1000	0.6092		7.92	4.73	40,683.57
23-05-23	SYS	T+2REG B	50	0	403.0000	0.6045		3.93	2.35	20,186.50
23-05-23	SYS	T+2REG B	100	0	403.9900	0.6060		7.88	4.70	40,472.18
23-05-23	SYS	T+2REG B	50	0	400.0000	0.6000		3.90	2.33	20,036.23
01-06-23	SYS	T+2REG P	0	100	406.0000	0.6090		7.92	8.26	-40,522.92
06-06-23	SYS	T+2REG B	20	0	407.4000	0.6111		1.59	1.49	8,163.30
06-06-23	SYS	T+2REG B	100	0	407.0000	0.6105		7.94	7.44	40,776.43
12-06-23	SYS	T+2REG P	0	120	419.9900	0.6300		9.83	9.05	-50,304.32
16-06-23	SYS	T+2REG P	0	50	415.0000	0.6225		4.05	6.67	-20,708.16
Net.1150 @ 427.19			1,655	505		1,237.75		160.91	141.03	491,265.59
TARIQ GLASS INDUSTRIES LIMITED			TGL							
02-01-23	TGL	T+2REG B	200	0	66.5000	0.0998		2.59	6.07	13,328.62
06-01-23	TGL	T+2REG P	0	200	67.3500	0.1010		2.63	6.08	-13,441.09
			200	200		40.16		5.22	12.15	-112.47
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
16-11-22	TOMCL	T+2REG B	500	0	25.6600	0.0500		3.25	6.03	12,864.28
17-11-22	TOMCL	T+2REG B	500	0	24.9000	0.0500		3.25	6.00	12,484.25
06-02-23	TOMCL	T+2REG P	0	1,000	18.5200	0.0500		6.50	6.49	-18,457.01
			1,000	1,000		100.00		13.00	18.52	6,891.52
TPL PROPERTIES LIMITED			TPLP							
16-06-23	TPLP	T+2REG B	2,000	0	13.5500	0.0500		13.00	4.68	27,217.68
16-06-23	TPLP	T+2REG B	1,000	0	13.5100	0.0500		6.50	2.34	13,568.84
16-06-23	TPLP	T+2REG B	500	0	13.6800	0.0500		3.25	1.17	6,869.42
16-06-23	TPLP	T+2REG B	500	0	13.6000	0.0500		3.25	1.17	6,829.42
19-06-23	TPLP	T+2REG B	100	0	11.6000	0.0500		0.65	2.59	1,168.24
19-06-23	TPLP	T+2REG B	100	0	11.5000	0.0500		0.65	2.59	1,158.24
20-06-23	TPLP	T+2REG B	100	0	11.4700	0.0500		0.65	5.09	1,157.74
22-06-23	TPLP	T+2REG B	200	0	11.5600	0.0500		1.30	5.19	2,328.49
26-06-23	TPLP	T+2REG B	200	0	11.7500	0.0500		1.30	5.19	2,366.49
Net.4700 @ 13.33			4,700	0		235.00		30.55	30.01	62,664.56

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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
TREET CORPORATION LTD.			TREET							
15-11-22	TREET	T+2REG B	1,000	0	23.7500	0.0500		6.50	3.58	23,810.08
15-11-22	TREET	T+2REG B	2,000	0	24.0000	0.0500		13.00	7.19	48,120.19
10-01-23	TREET	T+2REG B	1,000	0	17.9000	0.0500		6.50	6.44	17,962.94
06-02-23	TREET	T+2REG P	0	2,000	16.2000	0.0500		13.00	5.10	-32,281.90
06-02-23	TREET	T+2REG P	0	2,000	16.1800	0.0500		13.00	5.10	-32,241.90
			4,000	4,000		400.00		52.00	27.41	25,369.41
TRG PAKISTAN LIMITED			TRG							
04-01-23	TRG	T+2REG B	400	0	114.5000	0.1718		8.93	7.68	45,885.34
04-01-23	TRG	T+2REG B	100	0	113.0000	0.1695		2.20	1.91	11,321.06
10-01-23	TRG	T+2REG B	200	0	111.7500	0.1676		4.36	6.80	22,394.67
25-01-23	TRG	T+2REG B	100	0	112.0000	0.1680		2.18	5.90	11,224.88
26-01-23	TRG	T+2REG B	400	0	112.5000	0.1688		8.78	8.62	45,084.92
06-02-23	TRG	T+2REG P	0	600	115.0000	0.1725		13.46	10.55	-68,872.50
15-02-23	TRG	T+2REG D	0	100	115.7500	0.1736		2.26	0.93	-11,554.45
15-02-23	TRG	T+2REG D	100	0	108.2000	0.0000			0.87	10,820.87
16-02-23	TRG	T+2REG D	200	0	116.6500	0.0000			1.88	23,331.88
16-02-23	TRG	T+2REG D	0	200	118.0000	0.1770		4.60	1.90	-23,558.10
20-02-23	TRG	T+2REG P	0	240	114.4000	0.1716		5.35	4.21	-27,405.25
20-02-23	TRG	T+2REG P	0	360	114.4400	0.1717		8.04	6.31	-41,122.24
06-03-23	TRG	T+2REG B	1,000	0	115.0000	0.1725		22.43	13.41	115,208.34
06-03-23	TRG	T+2REG B	200	0	114.5000	0.1718		4.47	2.67	22,941.50
07-03-23	TRG	T+2REG B	200	0	112.0000	0.1680		4.37	4.30	22,442.27
07-03-23	TRG	T+2REG B	200	0	112.5000	0.1688		4.39	4.31	22,542.46
	Net.1600 @ 112.93		3,100	1,500		736.99		95.81	82.24	180,685.64
UNITY FOODS LIMITED			UNITY							
15-11-22	UNITY	T+2REG B	1,000	0	19.8900	0.0500		6.50	6.60	19,953.10
01-12-22	UNITY	T+2REG B	500	0	17.2000	0.0500		3.25	3.19	8,631.44
01-12-22	UNITY	T+2REG B	500	0	17.1900	0.0500		3.25	3.19	8,626.44
21-12-22	UNITY	T+2REG B	1,000	0	13.8000	0.0500		6.50	6.11	13,862.61
03-01-23	UNITY	T+2REG B	300	0	14.3500	0.0500		1.95	5.35	4,327.30
19-01-23	UNITY	T+2REG B	1,000	0	13.6400	0.0500		6.50	6.10	13,702.60
06-02-23	UNITY	T+2REG P	0	1,000	13.7100	0.0500		6.50	2.27	-13,651.23
06-02-23	UNITY	T+2REG P	0	1,569	13.7000	0.0500		10.20	3.55	-21,403.10
06-02-23	UNITY	T+2REG P	0	829	13.6600	0.0500		5.39	1.87	-11,275.43
06-02-23	UNITY	T+2REG P	0	300	13.6900	0.0500		1.95	0.68	-4,089.37
06-02-23	UNITY	T+2REG P	0	308	13.6700	0.0500		2.00	0.70	-4,192.26
06-02-23	UNITY	T+2REG P	0	294	13.7500	0.0500		1.91	0.67	-4,025.22
			4,300	4,300		430.00		55.90	40.27	10,466.87
Client Total :			189,640	108,038		30,311.34		3,942.13	3,744.44	3,825,661.00