

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M3489 ABDUL AZIZ GHAFAR			CDC ID : 191067							
AL SHAHEER CORPORATION LTD.				ASC						
04-10-22	ASC	T+2REG B	1,500	0	11.4900	0.0300		5.85	2.14	17,287.99
04-10-22	ASC	T+2REG B	2,500	0	11.4800	0.0300		9.75	3.56	28,788.31
04-10-22	ASC	T+2REG B	6,000	0	11.5000	0.0300		23.40	8.55	69,211.95
17-10-22	ASC	T+2REG P	0	5,000	13.0400	0.0300		19.50	7.74	-65,022.76
17-10-22	ASC	T+2REG P	0	4,000	13.1000	0.0300		15.60	6.21	-52,258.19
17-10-22	ASC	T+2REG P	0	1,000	13.0500	0.0300		3.90	1.55	-13,014.55
			10,000	10,000		600.00		78.00	29.75	-15,007.25
ATTOCK REFINERY LTD.				ATRL						
04-07-22	ATRL	T+2REG P	0	800	163.8000	0.2457		25.55	5.00	-130,812.89
21-02-23	ATRL	T+2REG D	5,000	0	160.8000	0.0000			64.64	804,064.64
21-02-23	ATRL	T+2REG D	0	2,000	162.7500	0.2441		63.47	26.17	-324,922.16
21-02-23	ATRL	T+2REG D	0	500	164.6000	0.2469		16.05	6.62	-82,153.88
21-02-23	ATRL	T+2REG D	0	500	164.2000	0.2463		16.01	6.60	-81,954.24
21-02-23	ATRL	T+2REG D	0	500	164.7600	0.2471		16.06	6.62	-82,233.77
21-02-23	ATRL	T+2REG D	0	500	163.0300	0.2445		15.89	6.55	-81,370.30
21-02-23	ATRL	T+2REG D	0	1,000	164.4000	0.2466		32.06	13.22	-164,108.12
Net.-800 @ 179.36			5,000	5,800		1,423.76		185.09	135.42	-143,490.73
AVANCEON LTD				AVN						
10-11-22	AVN	T+2REG B	100	0	80.3600	0.1205		1.57	0.94	8,050.55
10-11-22	AVN	T+2REG B	3,271	0	80.3900	0.1206		51.28	30.61	263,432.06
10-11-22	AVN	T+2REG B	100	0	80.3400	0.1205		1.57	0.94	8,048.55
10-11-22	AVN	T+2REG B	110	0	80.3300	0.1205		1.72	1.03	8,852.31
10-11-22	AVN	T+2REG B	900	0	80.3000	0.1205		14.10	8.41	72,400.96
10-11-22	AVN	T+2REG B	519	0	80.3500	0.1205		8.13	4.85	41,777.17
23-11-22	AVN	T+2REG P	0	5,000	79.2000	0.1188		77.22	46.09	-395,282.69
			5,000	5,000		1,196.83		155.59	92.87	7,278.92
BALUCHISTAN GLASS LTD.				BGL						
18-05-23	BGL	T+2REG B	10,000	0	11.8000	0.0300		39.00	13.74	118,352.74
18-05-23	BGL	T+2REG B	10,000	0	11.7500	0.0300		39.00	13.68	117,852.68
Net .20000 @ 11.81			20,000	0		600.00		78.00	27.41	236,205.41
BIAFO INDUSTRIES LIMITED				BIFO						
11-05-23	BIFO	T+2REG B	2,500	0	68.6000	0.1029		33.44	19.96	171,810.66
11-05-23	BIFO	T+2REG B	500	0	68.9500	0.1034		6.72	4.01	34,537.43
11-05-23	BIFO	T+2REG B	1,000	0	68.9900	0.1035		13.46	8.03	69,114.99
11-05-23	BIFO	T+2REG B	1,000	0	69.0000	0.1035		13.46	8.03	69,124.99
Net .5000 @ 68.92			5,000	0		515.95		67.07	40.04	344,588.06
DATA TEXTILE LIMITED				DATM						
28-02-23	DATM	T+2REG B	25,000	0	3.8500	0.0300		97.50	12.74	97,110.24
01-03-23	DATM	T+2REG B	25,000	0	4.2600	0.0300		97.50	13.56	107,361.06
07-03-23	DATM	T+2REG P	0	500	4.4800	0.0300		1.95	0.46	-2,222.59
07-03-23	DATM	T+2REG P	0	500	4.6000	0.0300		1.95	0.46	-2,282.59
07-03-23	DATM	T+2REG P	0	500	4.7500	0.0300		1.95	0.47	-2,357.58
07-03-23	DATM	T+2REG P	0	500	4.7000	0.0300		1.95	0.47	-2,332.58
07-03-23	DATM	T+2REG P	0	500	4.5400	0.0300		1.95	0.46	-2,252.59
07-03-23	DATM	T+2REG P	0	6,000	4.4500	0.0300		23.40	5.48	-26,491.12
07-03-23	DATM	T+2REG P	0	500	4.6500	0.0300		1.95	0.46	-2,307.59
09-03-23	DATM	T+2REG B	9,000	0	4.1000	0.0300		35.10	7.97	37,213.07
27-04-23	DATM	T+2REG P	0	1,000	4.1200	0.0300		3.90	0.48	-4,085.62

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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-04-23	DATM	T+2REG P	0	500	4.0400	0.0300		1.95	0.24	-2,002.81
27-04-23	DATM	T+2REG P	0	5,000	4.1100	0.0300		19.50	2.39	-20,378.11
27-04-23	DATM	T+2REG P	0	12,500	4.0000	0.0300		48.75	5.82	-49,570.43
27-04-23	DATM	T+2REG P	0	8,000	4.0300	0.0300		31.20	3.75	-31,965.05
27-04-23	DATM	T+2REG P	0	1,000	4.0500	0.0300		3.90	0.47	-4,015.63
27-04-23	DATM	T+2REG P	0	1,000	4.0700	0.0300		3.90	0.47	-4,035.63
27-04-23	DATM	T+2REG P	0	2,000	4.1000	0.0300		7.80	0.95	-8,131.25
27-04-23	DATM	T+2REG P	0	19,000	4.0200	0.0300		74.10	8.89	-75,727.01
			59,000	59,000		3,540.00		460.20	66.00	1,526.20
DEWAN FAROOQUE MOTORS LTD.				DFML						
06-12-22	DFML	T+2REG B	39,000	0	14.0000	0.0300		152.10	63.55	547,385.65
06-12-22	DFML	T+2REG B	500	0	14.1900	0.0300		1.95	0.83	7,112.78
06-12-22	DFML	T+2REG B	5,000	0	13.9500	0.0300		19.50	8.12	69,927.62
06-12-22	DFML	T+2REG B	1,500	0	14.1800	0.0300		5.85	2.48	21,323.33
06-12-22	DFML	T+2REG B	1,000	0	13.9900	0.0300		3.90	1.63	14,025.53
06-12-22	DFML	T+2REG B	3,000	0	14.2000	0.0300		11.70	4.96	42,706.66
09-01-23	DFML	T+2REG P	0	4,000	14.2700	0.0300		15.60	6.64	-56,937.76
09-01-23	DFML	T+2REG P	0	25,000	14.2500	0.0300		97.50	41.47	-355,361.03
09-01-23	DFML	T+2REG P	0	21,000	14.2600	0.0300		81.90	34.86	-298,713.24
02-02-23	DFML	T+2REG B	25,000	0	14.3500	0.0300		97.50	41.76	359,639.26
03-02-23	DFML	T+2REG D	0	2,000	14.8000	0.0300		7.80	2.38	-29,529.82
03-02-23	DFML	T+2REG D	0	2,500	14.7200	0.0300		9.75	2.96	-36,712.29
03-02-23	DFML	T+2REG D	0	500	14.8100	0.0300		1.95	0.60	-7,387.45
03-02-23	DFML	T+2REG D	5,000	0	14.4000	0.0000			5.79	72,005.79
06-02-23	DFML	T+2REG P	0	5,000	14.6000	0.0300		19.50	10.87	-72,819.63
09-02-23	DFML	T+2REG P	0	20,000	14.0000	0.0300		78.00	32.59	-279,289.41
28-02-23	DFML	T+2REG B	1,000	0	10.9600	0.0300		3.90	1.28	10,995.18
28-02-23	DFML	T+2REG B	1,500	0	10.9700	0.0300		5.85	1.92	16,507.77
28-02-23	DFML	T+2REG B	4,500	0	10.9900	0.0300		17.55	5.76	49,613.31
28-02-23	DFML	T+2REG B	500	0	10.9300	0.0300		1.95	0.64	5,482.59
28-02-23	DFML	T+2REG B	41,500	0	11.0000	0.0300		161.85	53.14	457,959.99
28-02-23	DFML	T+2REG B	500	0	10.9800	0.0300		1.95	0.64	5,507.59
28-02-23	DFML	T+2REG B	500	0	10.9500	0.0300		1.95	0.64	5,492.59
01-03-23	DFML	T+2REG P	0	30,000	11.8000	0.0300		117.00	41.21	-352,941.79
01-03-23	DFML	T+2REG P	0	20,000	11.7500	0.0300		78.00	27.35	-234,294.65
			130,000	130,000		7,650.00		994.50	394.03	-38,301.47
DEWAN FAROOQUE SPINNING MILLS LTD.				DFSM						
09-12-22	DFSM	T+2REG B	25,000	0	4.8500	0.0300		97.50	14.11	122,111.61
09-12-22	DFSM	T+2REG B	25,000	0	4.7500	0.0300		97.50	13.82	119,611.32
20-12-22	DFSM	T+2REG B	50,000	0	3.8500	0.0300		195.00	22.41	194,217.41
09-01-23	DFSM	T+2REG P	0	35,000	4.0100	0.0300		136.50	16.34	-139,147.16
09-01-23	DFSM	T+2REG P	0	27,500	4.0500	0.0300		107.25	12.96	-110,429.79
09-01-23	DFSM	T+2REG P	0	1,000	4.0600	0.0300		3.90	0.47	-4,025.63
09-01-23	DFSM	T+2REG P	0	25,500	4.0000	0.0300		99.45	11.87	-101,123.68
09-01-23	DFSM	T+2REG P	0	6,000	4.0200	0.0300		23.40	2.81	-23,913.79
09-01-23	DFSM	T+2REG P	0	5,000	4.0300	0.0300		19.50	2.35	-19,978.15
			100,000	100,000		6,000.00		780.00	97.14	37,322.14
ENGRO CORPORATION LIMITED				ENGRO						
24-11-22	ENGRO	T+2REG B	2,000	0	266.0000	0.3990		103.74	61.92	532,963.66
30-11-22	ENGRO	T+2REG P	0	2,000	263.0000	0.3945		102.57	61.23	-525,047.20
			2,000	2,000		1,587.00		206.31	123.15	7,916.46

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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
ENGRO POLYMER & CHEMICAL LTD				EPCL						
04-10-22	EPCL	T+2REG B	135	0	56.2800	0.0844		1.48	0.88	7,611.56
04-10-22	EPCL	T+2REG B	594	0	56.2700	0.0844		6.52	3.89	33,484.92
04-10-22	EPCL	T+2REG B	9,221	0	56.3000	0.0845		101.29	60.43	520,083.20
04-10-22	EPCL	T+2REG B	50	0	56.2900	0.0844		0.55	0.33	2,819.60
12-10-22	EPCL	T+2REG P	0	26	57.5700	0.0864		0.29	0.17	-1,494.11
12-10-22	EPCL	T+2REG P	0	1,150	57.5500	0.0863		12.90	7.70	-66,062.65
12-10-22	EPCL	T+2REG P	0	10	57.5300	0.0863		0.11	0.07	-574.26
12-10-22	EPCL	T+2REG P	0	1,290	57.5100	0.0863		14.47	8.64	-74,053.47
12-10-22	EPCL	T+2REG P	0	500	57.5200	0.0863		5.61	3.35	-28,707.89
12-10-22	EPCL	T+2REG P	0	500	57.5600	0.0863		5.61	3.35	-28,727.89
12-10-22	EPCL	T+2REG P	0	6,524	57.5000	0.0863		73.19	43.67	-374,450.12
			10,000	10,000		1,707.92		222.03	132.47	-10,071.11
ENGRO POWERGEN QADIRPUR LTD				EPQL						
13-10-22	EPQL	T+2REG B	6,500	0	22.8500	0.0343		28.98	17.29	148,794.22
13-10-22	EPQL	T+2REG B	18,500	0	22.9000	0.0344		82.73	49.31	424,418.44
17-10-22	EPQL	T+2REG B	1,500	0	26.0000	0.0390		7.61	5.28	39,071.38
17-10-22	EPQL	T+2REG B	2,000	0	26.0100	0.0390		10.14	7.04	52,115.18
07-11-22	EPQL	T+2REG B	3,000	0	24.4000	0.0366		14.27	10.89	73,334.96
15-11-22	EPQL	T+2REG B	25,000	0	27.0000	0.0405		131.63	78.57	676,222.70
15-11-22	EPQL	T+2REG B	2,500	0	26.9900	0.0405		13.16	7.85	67,597.27
15-11-22	EPQL	T+2REG B	500	0	26.9000	0.0404		2.63	1.57	13,474.39
15-11-22	EPQL	T+2REG B	500	0	26.9400	0.0404		2.63	1.57	13,494.39
02-12-22	EPQL	T+2REG P	0	1,000	26.7600	0.0401		5.21	3.58	-26,711.11
02-12-22	EPQL	T+2REG P	0	2,000	26.7500	0.0401		10.43	7.16	-53,402.22
02-12-22	EPQL	T+2REG P	0	500	26.8000	0.0402		2.61	1.79	-13,375.50
06-12-22	EPQL	T+2REG P	0	1,000	26.7000	0.0401		5.21	3.11	-26,651.58
06-12-22	EPQL	T+2REG P	0	21,000	26.6000	0.0399		108.93	65.02	-557,588.15
06-12-22	EPQL	T+2REG P	0	500	26.5200	0.0398		2.59	1.54	-13,235.97
06-12-22	EPQL	T+2REG P	0	4,000	26.5100	0.0398		20.70	12.34	-105,847.76
06-12-22	EPQL	T+2REG P	0	2,500	26.6100	0.0399		12.97	7.74	-66,404.54
06-12-22	EPQL	T+2REG P	0	27,500	26.5000	0.0398		142.29	84.83	-727,428.39
			60,000	60,000		4,651.55		604.70	366.48	-82,122.27
GUL AHMED TEXTILE MILLS LTD.				GATM						
03-02-23	GATM	T+2REG D	0	5,000	22.3500	0.0335		21.78	8.98	-111,551.74
03-02-23	GATM	T+2REG D	10,000	0	21.9000	0.0000			17.61	219,017.61
03-02-23	GATM	T+2REG D	0	5,753	22.3000	0.0335		25.05	10.31	-128,063.81
03-02-23	GATM	T+2REG D	10,000	0	21.8000	0.0000			17.53	218,017.53
03-02-23	GATM	T+2REG D	0	2	22.2700	0.0334		0.01	0.00	-44.46
03-02-23	GATM	T+2REG D	0	9,245	22.2500	0.0334		40.14	16.54	-205,335.79
06-02-23	GATM	T+2REG B	498	0	22.4500	0.0337		2.18	1.30	11,200.37
06-02-23	GATM	T+2REG B	6,906	0	22.5000	0.0338		30.34	18.09	155,666.85
06-02-23	GATM	T+2REG B	2,498	0	22.4800	0.0337		10.94	6.54	56,256.70
06-02-23	GATM	T+2REG B	98	0	22.4200	0.0336		0.43	0.26	2,201.14
06-02-23	GATM	T+2REG B	5,000	0	22.4000	0.0336		21.84	13.04	112,202.88
06-02-23	GATM	T+2REG B	3,000	0	22.3900	0.0336		13.10	7.82	67,291.72
06-02-23	GATM	T+2REG B	2,000	0	22.3800	0.0336		8.74	5.21	44,841.15
09-02-23	GATM	T+2REG P	0	5,000	22.6900	0.0340		22.10	13.21	-113,244.69
09-02-23	GATM	T+2REG P	0	4,700	22.6000	0.0339		20.71	12.36	-106,027.59
09-02-23	GATM	T+2REG P	0	5,000	22.7500	0.0341		22.17	13.24	-113,544.09
09-02-23	GATM	T+2REG P	0	5,000	22.8000	0.0342		22.23	13.27	-113,793.50

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09-02-23	GATM	T+2REG	P	0	300	22.6100	0.0339	1.32	0.79	-6,770.72
				40,000	40,000		2,023.76	263.09	176.09	-11,680.45
GLOBE RESIDENCY REIT				GRR						
30-01-23	GRR	T+2REG	B	2,000	0	10.7000	0.0300	7.80	5.72	21,473.52
30-01-23	GRR	T+2REG	B	500	0	10.6900	0.0300	1.95	1.43	5,363.38
10-02-23	GRR	T+2REG	P	0	2,000	10.0000	0.0300	7.80	5.61	-19,926.59
10-02-23	GRR	T+2REG	P	0	500	10.0100	0.0300	1.95	1.40	-4,986.65
				2,500	2,500		150.00	19.50	14.16	1,923.66
HASCOL PETROLEUM LIMITED				HASCOL						
04-11-22	HASCOL	T+2REG	B	51,500	0	8.5400	0.0300	200.85	51.19	441,607.04
04-11-22	HASCOL	T+2REG	B	3,500	0	8.5300	0.0300	13.65	3.48	29,977.13
04-11-22	HASCOL	T+2REG	B	15,000	0	8.5500	0.0300	58.50	14.93	128,773.43
06-12-22	HASCOL	T+2REG	B	30,000	0	7.7500	0.0300	117.00	27.06	233,544.06
20-12-22	HASCOL	T+2REG	B	30,000	0	5.8100	0.0300	117.00	20.29	175,337.29
26-01-23	HASCOL	T+2REG	P	0	30,000	6.3000	0.0300	117.00	22.00	-187,961.00
27-01-23	HASCOL	T+2REG	P	0	20,500	6.0400	0.0300	79.95	14.41	-123,110.64
27-01-23	HASCOL	T+2REG	P	0	52,500	6.0200	0.0300	204.75	36.79	-314,233.46
27-01-23	HASCOL	T+2REG	P	0	10,000	6.0500	0.0300	39.00	7.04	-60,153.96
27-01-23	HASCOL	T+2REG	P	0	7,500	6.0100	0.0300	29.25	5.25	-44,815.50
27-01-23	HASCOL	T+2REG	P	0	9,500	6.0300	0.0300	37.05	6.67	-56,956.28
14-03-23	HASCOL	T+2REG	B	50,000	0	6.5200	0.0300	195.00	37.95	327,732.95
27-04-23	HASCOL	T+2REG	P	0	50,000	5.4100	0.0300	195.00	31.49	-268,773.51
				180,000	180,000		10,800.00	1,404.00	278.54	280,967.54
THE HUB POWER COMPANY LIMITED				HUBC						
23-11-22	HUBC	T+2REG	B	5,000	0	66.9000	0.1004	65.26	38.94	335,106.20
30-11-22	HUBC	T+2REG	P	0	5,000	66.1000	0.0992	64.48	38.47	-329,901.05
27-01-23	HUBC	T+2REG	D	25	0	64.1400	0.0000		0.13	1,603.63
27-01-23	HUBC	T+2REG	D	9,975	0	64.1500	0.0000		51.45	639,947.70
27-01-23	HUBC	T+2REG	D	0	10,000	63.0000	0.0945	122.85	50.65	-628,881.50
				15,000	15,000		1,943.00	252.59	179.63	17,874.97
ITTEHAD CHEM.LTD				ICL						
22-05-23	ICL	T+2REG	B	5,000	0	40.0000	0.0600	39.00	23.28	200,362.28
				5,000	0		300.00	39.00	23.28	200,362.28
				Net .5000 @ 40.07						
IMAGE PAKISTAN LIMITED				IMAGE						
17-10-22	IMAGE	T+2REG	B	17,000	0	14.5000	0.0300	66.30	28.69	247,104.99
17-10-22	IMAGE	T+2REG	B	3,000	0	14.4900	0.0300	11.70	5.06	43,576.76
18-10-22	IMAGE	T+2REG	P	0	9,500	14.1600	0.0300	37.05	15.66	-134,182.29
18-10-22	IMAGE	T+2REG	P	0	10,000	14.1800	0.0300	39.00	16.51	-141,444.49
18-10-22	IMAGE	T+2REG	P	0	500	14.1700	0.0300	1.95	0.82	-7,067.23
				20,000	20,000		1,200.00	156.00	66.74	7,987.74
KOHINOOR ENERGY LIMITED				KOHE						
28-09-22	KOHE	T+2REG	B	500	0	33.8500	0.0508	3.30	1.97	16,955.67
28-09-22	KOHE	T+2REG	B	500	0	33.8900	0.0508	3.30	1.97	16,975.67
28-09-22	KOHE	T+2REG	B	500	0	33.9500	0.0509	3.31	1.98	17,005.73
28-09-22	KOHE	T+2REG	B	2,500	0	33.9400	0.0509	16.54	9.88	85,003.67
28-09-22	KOHE	T+2REG	B	2,000	0	33.9000	0.0509	13.23	7.89	67,922.93
28-09-22	KOHE	T+2REG	B	3,500	0	33.9900	0.0510	23.21	13.85	119,180.55
28-09-22	KOHE	T+2REG	B	500	0	34.0000	0.0510	3.32	1.98	17,030.79
12-10-22	KOHE	T+2REG	P	0	3,500	34.0000	0.0510	23.21	13.85	-118,784.44
12-10-22	KOHE	T+2REG	P	0	500	34.2000	0.0513	3.33	1.99	-17,069.03

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-10-22	KOHE	T+2REG P	0	1,500	34.0200	0.0510		9.95	5.94	-50,937.62
12-10-22	KOHE	T+2REG P	0	4,000	34.0100	0.0510		26.52	15.84	-135,793.64
12-10-22	KOHE	T+2REG P	0	500	34.1000	0.0512		3.33	1.98	-17,019.09
			10,000	10,000		1,019.55		132.54	79.11	471.21
KOHINOOR TEXTILE MILLS LTD.				KTML						
21-03-23	KTML	T+2REG B	3,000	0	56.0000	0.0840		32.76	19.56	168,304.32
27-04-23	KTML	T+2REG P	0	2,000	53.2500	0.0799		20.77	12.40	-106,307.03
27-04-23	KTML	T+2REG P	0	1,000	53.2600	0.0799		10.39	6.20	-53,163.51
			3,000	3,000		491.70		63.92	38.15	8,833.77
LOTTE CHEMICAL PAK LTD.				LOTCHEM						
13-10-22	LOTCHEM	T+2REG D	0	9,609	31.6100	0.0474		59.21	24.42	-303,201.39
13-10-22	LOTCHEM	T+2REG D	0	100	31.6200	0.0474		0.62	0.25	-3,156.39
13-10-22	LOTCHEM	T+2REG D	19,500	0	31.7500	0.0000			49.78	619,174.78
13-10-22	LOTCHEM	T+2REG D	0	291	31.6500	0.0475		1.80	0.74	-9,193.79
13-10-22	LOTCHEM	T+2REG D	500	0	31.6900	0.0000			1.27	15,846.27
13-10-22	LOTCHEM	T+2REG D	0	1,000	31.5200	0.0473		6.15	2.53	-31,464.02
13-10-22	LOTCHEM	T+2REG D	0	9,000	31.5000	0.0473		55.34	22.79	-282,996.17
24-11-22	LOTCHEM	T+2REG B	51	0	30.6700	0.0460		0.30	0.18	1,567.00
24-11-22	LOTCHEM	T+2REG B	622	0	30.6500	0.0460		3.72	2.22	19,098.85
24-11-22	LOTCHEM	T+2REG B	1,000	0	30.6800	0.0460		5.98	3.57	30,735.55
24-11-22	LOTCHEM	T+2REG B	23,327	0	30.7000	0.0461		139.80	83.36	717,437.43
07-12-22	LOTCHEM	T+2REG B	1,010	0	28.4200	0.0426		5.59	3.34	28,756.16
07-12-22	LOTCHEM	T+2REG B	23,990	0	28.4500	0.0427		133.17	79.44	683,752.49
25-01-23	LOTCHEM	T+2REG P	0	25,000	26.0500	0.0391		127.08	75.81	-650,069.62
26-01-23	LOTCHEM	T+2REG P	0	4,600	26.6200	0.0399		23.86	14.25	-122,230.35
26-01-23	LOTCHEM	T+2REG P	0	999	26.4000	0.0396		5.14	3.07	-26,325.83
26-01-23	LOTCHEM	T+2REG P	0	5,000	26.5000	0.0398		25.87	15.42	-132,259.71
26-01-23	LOTCHEM	T+2REG P	0	400	26.6100	0.0399		2.07	1.24	-10,624.73
26-01-23	LOTCHEM	T+2REG P	0	499	26.5600	0.0398		2.58	1.54	-13,229.46
26-01-23	LOTCHEM	T+2REG P	0	4,501	26.5500	0.0398		23.29	13.91	-119,285.21
26-01-23	LOTCHEM	T+2REG P	0	3,000	26.4100	0.0396		15.44	9.22	-79,086.53
26-01-23	LOTCHEM	T+2REG P	0	500	26.6500	0.0400		2.60	1.55	-13,300.85
26-01-23	LOTCHEM	T+2REG P	0	5,501	26.6000	0.0399		28.53	17.03	-146,061.54
10-02-23	LOTCHEM	T+2REG B	300	0	26.6900	0.0400		1.56	0.93	8,021.49
10-02-23	LOTCHEM	T+2REG B	25	0	26.8400	0.0403		0.13	0.08	672.22
10-02-23	LOTCHEM	T+2REG B	3,870	0	26.7900	0.0402		20.22	12.07	103,865.17
10-02-23	LOTCHEM	T+2REG B	5,000	0	26.9000	0.0404		26.26	15.66	134,743.92
10-02-23	LOTCHEM	T+2REG B	19,775	0	26.8500	0.0403		103.60	61.80	531,921.09
10-02-23	LOTCHEM	T+2REG B	10	0	26.8300	0.0402		0.05	0.03	268.79
10-02-23	LOTCHEM	T+2REG B	50	0	26.7800	0.0402		0.26	0.16	1,341.43
10-02-23	LOTCHEM	T+2REG B	4,700	0	26.7000	0.0401		24.50	14.61	125,717.58
10-02-23	LOTCHEM	T+2REG B	16,270	0	26.8000	0.0402		85.03	50.75	436,825.84
14-02-23	LOTCHEM	T+2REG P	0	11,000	25.5600	0.0383		54.77	32.73	-280,651.20
14-02-23	LOTCHEM	T+2REG P	0	9,199	25.5500	0.0383		45.80	27.36	-234,608.97
14-02-23	LOTCHEM	T+2REG P	0	6,590	25.5100	0.0383		32.81	19.57	-167,806.12
14-02-23	LOTCHEM	T+2REG P	0	21,803	25.5000	0.0383		108.56	64.72	-554,968.17
14-02-23	LOTCHEM	T+2REG P	0	1,000	25.5200	0.0383		4.98	2.97	-25,473.75
14-02-23	LOTCHEM	T+2REG P	0	200	25.5300	0.0383		1.00	0.59	-5,096.75
14-02-23	LOTCHEM	T+2REG P	0	208	25.5700	0.0384		1.04	0.62	-5,308.92
16-02-23	LOTCHEM	T+2REG B	25,000	0	25.8500	0.0388		126.10	75.22	647,421.32
16-02-23	LOTCHEM	T+2REG B	5,110	0	25.7000	0.0386		25.64	15.29	131,565.17

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-02-23	LOTCHEM	T+2REG	P	0	5,110	25.0100	0.0375	24.91	15.28	-127,569.29
23-02-23	LOTCHEM	T+2REG	P	0	570	24.8100	0.0372	2.76	1.65	-14,116.09
23-02-23	LOTCHEM	T+2REG	P	0	110	24.8300	0.0372	0.53	0.32	-2,726.36
23-02-23	LOTCHEM	T+2REG	P	0	10,535	24.8000	0.0372	50.95	30.41	-260,794.74
23-02-23	LOTCHEM	T+2REG	P	0	60	24.8400	0.0373	0.29	0.17	-1,487.70
23-02-23	LOTCHEM	T+2REG	P	0	13,725	24.8200	0.0372	66.37	39.65	-340,037.90
				150,110	150,110		11,355.96	1,476.27	909.59	275,601.00

LOTTE CHEMICAL PAK LTD.(FEB)

LOTCHEM-FEB

25-01-23	LOTCHEM-FEFT2REG	D	3,500	0	26.6000	0.0000		7.91		93,107.91
25-01-23	LOTCHEM-FEFT2REG	D	2,500	0	26.5800	0.0000		5.65		66,455.65
25-01-23	LOTCHEM-FEFT2REG	D	18,500	0	26.7000	0.0000		41.99		493,991.99
25-01-23	LOTCHEM-FEFT2REG	D	23,500	0	26.3000	0.0000		52.53		618,102.53
25-01-23	LOTCHEM-FEFT2REG	D	2,000	0	26.5900	0.0000		4.52		53,184.52
25-01-23	LOTCHEM-FEFT2COT1	D	0	50,000	26.2500	0.0000				-1,312,500.00
26-01-23	LOTCHEM-FEFT2COT1	D	0	20,000	26.9400	0.0000				-538,800.00
26-01-23	LOTCHEM-FEFT2REG	D	0	5,000	26.6500	0.0400		26.00	11.33	-133,012.67
26-01-23	LOTCHEM-FEFT2REG	D	0	2,000	26.9100	0.0404		10.50	4.57	-53,724.12
26-01-23	LOTCHEM-FEFT2REG	D	0	5,000	26.8000	0.0402		26.13	11.39	-133,761.48
26-01-23	LOTCHEM-FEFT2COT2	D	50,000	0	26.2500	0.0000				1,312,500.00
26-01-23	LOTCHEM-FEFT2REG	D	0	13,000	26.9000	0.0404		68.28	29.72	-349,076.80
26-01-23	LOTCHEM-FEFT2REG	D	0	5,000	26.7500	0.0401		26.07	11.37	-133,512.07
27-01-23	LOTCHEM-FEFT2REG	D	0	10,000	26.4000	0.0396		51.48	22.44	-263,530.08
27-01-23	LOTCHEM-FEFT2COT2	D	20,000	0	26.9400	0.0000				538,800.00
27-01-23	LOTCHEM-FEFT2REG	D	0	9,500	26.3600	0.0395		48.78	21.29	-249,974.68
27-01-23	LOTCHEM-FEFT2REG	D	0	500	26.3700	0.0396		2.57	1.12	-13,161.51
			120,000	120,000		1,998.55		259.81	225.83	-4,910.81

MARI PETROLEUM COMPANY LIMITED

MARI

09-02-23	MARI	T+2REG	B	50	0	1536.0000	2.3040	14.98	11.17	76,941.35
10-02-23	MARI	T+2REG	P	0	34	1512.0000	2.2680	10.02	7.53	-51,313.33
10-02-23	MARI	T+2REG	P	0	15	1515.0000	2.2725	4.43	3.33	-22,683.15
10-02-23	MARI	T+2REG	P	0	1	1515.0100	2.2725	0.30	0.22	-1,512.22
				50	50		228.67	29.73	22.26	1,432.65

MAPLE LEAF CEMENT FACTORY LIMITED

MLCF

21-03-23	MLCF	T+2REG	B	1,871	0	25.8400	0.0388	9.44	5.63	48,434.30
21-03-23	MLCF	T+2REG	B	7,924	0	25.8600	0.0388	39.97	23.85	205,285.91
21-03-23	MLCF	T+2REG	B	10,205	0	25.8500	0.0388	51.47	30.71	264,277.38
26-04-23	MLCF	T+2REG	P	0	5,000	26.9500	0.0404	26.26	15.68	-134,506.06
26-04-23	MLCF	T+2REG	P	0	10,000	26.9000	0.0404	52.52	31.31	-268,512.17
26-04-23	MLCF	T+2REG	P	0	5,000	26.8500	0.0403	26.20	15.63	-134,006.68
				20,000	20,000		1,583.50	205.86	122.81	-19,027.31

NETSOL TECHNOLOGIES LTD.

NETSOL

25-01-23	NETSOL	T+2REG	D	2,500	0	83.9800	0.0000		16.88	209,966.88
25-01-23	NETSOL	T+2REG	D	176	0	83.9900	0.0000		1.19	14,783.43
25-01-23	NETSOL	T+2REG	D	7,324	0	84.0000	0.0000		49.46	615,265.46
25-01-23	NETSOL	T+2REG	D	0	2	84.7100	0.1271	0.03	0.01	-169.12
25-01-23	NETSOL	T+2REG	D	0	297	84.7500	0.1271	4.91	2.02	-25,126.07
25-01-23	NETSOL	T+2REG	D	0	9,701	84.7000	0.1271	160.29	66.06	-820,215.35
26-01-23	NETSOL	T+2REG	B	800	0	85.4000	0.1281	13.32	7.95	68,443.75
26-01-23	NETSOL	T+2REG	B	8,958	0	85.5000	0.1283	149.41	89.15	767,296.87
26-01-23	NETSOL	T+2REG	B	242	0	85.4900	0.1282	4.03	2.41	20,726.05
27-01-23	NETSOL	T+2REG	P	0	2,050	84.6000	0.1269	33.82	20.19	-173,115.85

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-23	NETSOL	T+2REG	P	0	100	84.6200	0.1269	1.65	0.98	-8,446.68
27-01-23	NETSOL	T+2REG	P	0	2,099	84.7000	0.1271	34.68	20.69	-177,463.14
27-01-23	NETSOL	T+2REG	P	0	1	84.8500	0.1273	0.02	0.01	-84.70
27-01-23	NETSOL	T+2REG	P	0	150	84.7100	0.1271	2.48	1.48	-12,683.48
27-01-23	NETSOL	T+2REG	P	0	100	84.5100	0.1268	1.65	0.98	-8,435.69
27-01-23	NETSOL	T+2REG	P	0	1,247	84.7600	0.1271	20.60	12.30	-105,504.32
27-01-23	NETSOL	T+2REG	P	0	3,553	84.5000	0.1268	58.57	34.95	-299,684.47
27-01-23	NETSOL	T+2REG	P	0	700	84.8000	0.1272	11.58	6.91	-59,252.48
				20,000	20,000		3,823.36	497.04	333.64	6,301.12
NATIONAL REFINERY LTD.				NRL						
20-07-22	NRL	T+2REG	B	5	0	223.1600	0.3347	0.22	5.00	1,122.69
31-08-22	NRL	T+2REG	P	0	5	241.5500	0.3623	0.24	5.00	-1,200.70
				5	5		3.49	0.45	10.00	-78.01
OCTOPUS DIGITAL LIMITED				OCTOPUS						
23-01-23	OCTOPUS	T+2REG	D	0	7,000	52.5000	0.0788	71.71	29.55	-366,847.15
23-01-23	OCTOPUS	T+2REG	D	6,500	0	51.5000	0.0000		26.91	334,776.91
23-01-23	OCTOPUS	T+2REG	D	0	3,000	52.4100	0.0786	30.65	12.64	-156,950.90
23-01-23	OCTOPUS	T+2REG	D	0	500	52.5100	0.0788	5.12	2.11	-26,208.37
23-01-23	OCTOPUS	T+2REG	D	5,000	0	51.4800	0.0000		20.69	257,420.69
23-01-23	OCTOPUS	T+2REG	D	0	2,000	52.4000	0.0786	20.44	8.43	-104,613.94
23-01-23	OCTOPUS	T+2REG	D	500	0	51.4500	0.0000		2.07	25,727.07
23-01-23	OCTOPUS	T+2REG	D	500	0	51.4000	0.0000		2.07	25,702.07
				12,500	12,500		984.00	127.92	104.47	-10,993.61
OIL & GAS DEV.CO				OGDC						
08-02-23	OGDC	T+2REG	B	5,000	0	99.8000	0.1497	97.31	58.08	499,903.89
09-02-23	OGDC	T+2REG	P	0	5,000	102.0000	0.1530	99.45	59.36	-509,076.19
14-02-23	OGDC	T+2REG	B	11,600	0	95.9700	0.1440	217.15	129.58	1,115,269.13
14-02-23	OGDC	T+2REG	B	1,406	0	95.9900	0.1440	26.32	15.71	135,206.43
14-02-23	OGDC	T+2REG	B	1,500	0	95.9500	0.1439	28.06	16.75	144,185.66
14-02-23	OGDC	T+2REG	B	8,494	0	95.9800	0.1440	159.01	94.90	816,731.16
14-02-23	OGDC	T+2REG	B	2,000	0	95.9600	0.1439	37.41	22.34	192,267.55
28-02-23	OGDC	T+2REG	P	0	5,501	83.0500	0.1246	89.11	53.18	-456,030.34
28-02-23	OGDC	T+2REG	P	0	6,592	83.0100	0.1245	106.69	63.69	-546,210.83
28-02-23	OGDC	T+2REG	P	0	6,000	83.0300	0.1245	97.11	57.99	-497,277.90
28-02-23	OGDC	T+2REG	P	0	10	83.0600	0.1246	0.16	0.10	-829.10
28-02-23	OGDC	T+2REG	P	0	2,600	83.0200	0.1245	42.08	25.13	-215,461.09
28-02-23	OGDC	T+2REG	P	0	4,297	83.1000	0.1247	69.66	41.56	-356,433.64
				30,000	30,000		8,227.06	1,069.52	638.37	322,244.74
PAK ELEKTRON LTD.				PAEL						
06-12-22	PAEL	T+2REG	B	500	0	15.1900	0.0300	1.95	0.88	7,612.83
06-12-22	PAEL	T+2REG	B	7,500	0	15.2400	0.0300	29.25	13.30	114,567.55
06-12-22	PAEL	T+2REG	B	9,000	0	15.2000	0.0300	35.10	15.92	137,121.02
06-12-22	PAEL	T+2REG	B	500	0	15.1800	0.0300	1.95	0.88	7,607.83
06-12-22	PAEL	T+2REG	B	1,000	0	15.2300	0.0300	3.90	1.77	15,265.67
06-12-22	PAEL	T+2REG	B	6,500	0	15.2500	0.0300	25.35	11.54	99,356.89
07-12-22	PAEL	T+2REG	B	2,500	0	15.2900	0.0300	9.75	5.85	38,315.60
07-12-22	PAEL	T+2REG	B	2,000	0	15.3000	0.0300	7.80	4.68	30,672.48
20-12-22	PAEL	T+2REG	D	29,500	0	13.6500	0.0000		32.38	402,707.38
20-12-22	PAEL	T+2REG	D	0	5,000	14.2600	0.0300	19.50	5.73	-71,124.77
20-12-22	PAEL	T+2REG	D	0	24,500	14.2500	0.0300	95.55	28.07	-348,266.38
09-01-23	PAEL	T+2REG	P	0	1,000	11.8200	0.0300	3.90	1.38	-11,784.72



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-01-23	PAEL	T+2REG P	0	500	11.8400	0.0300		1.95	0.69	-5,902.36
09-01-23	PAEL	T+2REG P	0	27,000	11.8100	0.0300		105.30	37.12	-317,917.58
09-01-23	PAEL	T+2REG P	0	1,000	11.8300	0.0300		3.90	1.38	-11,794.72
10-03-23	PAEL	T+2REG B	10,500	0	11.0400	0.0300		40.95	13.49	116,289.44
10-03-23	PAEL	T+2REG B	2,500	0	11.0300	0.0300		9.75	3.21	27,662.96
10-03-23	PAEL	T+2REG B	16,000	0	11.0500	0.0300		62.40	20.58	177,362.98
15-03-23	PAEL	T+2REG P	0	4,000	11.2300	0.0300		15.60	5.83	-44,778.57
15-03-23	PAEL	T+2REG P	0	5,000	11.2500	0.0300		19.50	7.30	-56,073.20
17-03-23	PAEL	T+2REG P	0	2,500	11.2500	0.0300		9.75	3.27	-28,036.98
17-03-23	PAEL	T+2REG P	0	5,000	11.3500	0.0300		19.50	6.61	-56,573.89
17-03-23	PAEL	T+2REG P	0	12,500	11.3000	0.0300		48.75	16.44	-140,809.81
			88,000	88,000		4,395.00		571.35	238.31	81,479.66
PIONEER CEMENT LIMITED			PIOC							
21-03-23	PIOC	T+2REG B	5,080	0	71.4000	0.1071		70.73	42.22	363,369.02
21-03-23	PIOC	T+2REG B	50	0	71.4900	0.1072		0.70	0.42	3,580.97
21-03-23	PIOC	T+2REG B	100	0	71.4400	0.1072		1.39	0.83	7,156.95
21-03-23	PIOC	T+2REG B	4,069	0	71.5000	0.1073		56.76	33.86	291,460.73
21-03-23	PIOC	T+2REG B	550	0	71.3900	0.1071		7.66	4.57	39,335.63
21-03-23	PIOC	T+2REG B	151	0	71.3500	0.1070		2.10	1.25	10,793.36
26-04-23	PIOC	T+2REG P	0	500	71.7500	0.1076		6.99	4.18	-35,810.03
26-04-23	PIOC	T+2REG P	0	5,000	71.4500	0.1072		69.68	41.58	-356,602.74
26-04-23	PIOC	T+2REG P	0	235	71.5000	0.1073		3.28	1.96	-16,772.05
26-04-23	PIOC	T+2REG P	0	50	71.4400	0.1072		0.70	0.42	-3,565.53
26-04-23	PIOC	T+2REG P	0	665	71.4000	0.1071		9.26	5.53	-47,394.99
26-04-23	PIOC	T+2REG P	0	500	71.7000	0.1076		6.99	4.17	-35,785.03
26-04-23	PIOC	T+2REG P	0	1,050	71.4300	0.1071		14.62	8.73	-74,865.70
27-04-23	PIOC	T+2REG P	0	2,000	72.0600	0.1081		28.11	16.78	-143,858.92
11-05-23	PIOC	T+2REG B	4,990	0	81.7000	0.1226		79.53	47.45	408,421.76
11-05-23	PIOC	T+2REG B	1,500	0	81.9300	0.1229		23.97	14.30	123,117.62
11-05-23	PIOC	T+2REG B	600	0	81.8900	0.1228		9.58	5.72	49,222.98
11-05-23	PIOC	T+2REG B	410	0	81.9400	0.1229		6.55	3.91	33,656.25
11-05-23	PIOC	T+2REG B	2,500	0	81.9000	0.1229		39.94	23.83	205,121.03
12-05-23	PIOC	T+2REG D	0	1,000	82.3000	0.1235		16.06	6.62	-82,153.83
12-05-23	PIOC	T+2REG D	0	367	82.3500	0.1235		5.89	2.43	-30,168.80
12-05-23	PIOC	T+2REG D	5,000	0	83.6000	0.0000			33.61	418,033.61
12-05-23	PIOC	T+2REG D	0	3,633	82.2500	0.1234		58.28	24.02	-298,283.63
	Net .10000 @ 82.8		25,000	15,000		3,990.45		518.76	328.39	828,008.65
PAKISTAN NATIONAL SHIPPING CORPORATION			PNSC							
22-02-23	PNSC	T+2REG B	500	0	116.2000	0.1743		11.33	6.76	58,205.24
22-02-23	PNSC	T+2REG B	5,000	0	117.1600	0.1757		114.21	68.19	586,860.89
22-02-23	PNSC	T+2REG B	4,500	0	116.5000	0.1748		102.26	61.02	525,199.88
23-02-23	PNSC	T+2REG B	100	0	119.6900	0.1795		2.33	1.39	11,990.68
23-02-23	PNSC	T+2REG B	300	0	119.7000	0.1796		7.00	4.18	35,975.06
23-02-23	PNSC	T+2REG B	800	0	119.8900	0.1798		18.70	11.16	96,085.70
23-02-23	PNSC	T+2REG B	4,100	0	119.9800	0.1800		95.94	57.26	492,809.20
23-02-23	PNSC	T+2REG B	100	0	119.8500	0.1798		2.34	1.40	12,006.71
23-02-23	PNSC	T+2REG B	500	0	119.9700	0.1800		11.70	6.98	60,093.68
23-02-23	PNSC	T+2REG B	1,000	0	119.9400	0.1799		23.39	13.96	120,157.25
23-02-23	PNSC	T+2REG B	1,400	0	120.0000	0.1800		32.76	19.56	168,304.32
23-02-23	PNSC	T+2REG B	1,200	0	119.9500	0.1799		28.06	16.75	144,200.70
23-02-23	PNSC	T+2REG B	500	0	119.9900	0.1800		11.70	6.98	60,103.68

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19-05-23	PNSC	T+2REG P	0	5,000	128.2000	0.1923		125.00	74.61	-639,838.89
	Net .15000 @ 115.48		20,000	5,000		4,513.18		586.71	350.21	1,732,154.11
PAK PETROLEUM LTD.			PPL							
09-01-23	PPL	T+2REG B	10,000	0	77.7000	0.1166		151.58	90.44	778,408.02
09-01-23	PPL	T+2REG B	10,000	0	78.3000	0.1175		152.75	91.14	784,418.89
10-01-23	PPL	T+2REG B	8	0	77.9000	0.1169		0.12	0.07	624.33
10-01-23	PPL	T+2REG B	9,992	0	77.9900	0.1170		151.98	90.71	780,687.83
25-01-23	PPL	T+2REG D	0	150	80.2800	0.1204		2.35	0.97	-12,020.62
25-01-23	PPL	T+2REG P	0	350	80.2800	0.1204		5.48	3.27	-28,047.11
25-01-23	PPL	T+2REG P	0	4,650	80.2500	0.1204		72.78	43.44	-372,486.42
25-01-23	PPL	T+2REG D	150	0	80.1700	0.0000			0.97	12,026.47
26-01-23	PPL	T+2REG P	0	5,000	80.2000	0.1203		78.20	46.68	-400,273.63
27-01-23	PPL	T+2REG B	9,360	0	78.7000	0.1181		143.70	85.74	737,966.86
27-01-23	PPL	T+2REG D	1,800	0	78.8000	0.1182		27.66	11.40	142,091.82
27-01-23	PPL	T+2REG B	155	0	78.6900	0.1180		2.38	1.42	12,219.04
27-01-23	PPL	T+2REG D	0	5,811	78.0200	0.0000			36.45	-453,337.77
27-01-23	PPL	T+2REG B	300	0	78.6100	0.1179		4.60	2.75	23,625.71
27-01-23	PPL	T+2REG D	1,500	0	78.7800	0.1182		23.05	9.50	118,379.85
27-01-23	PPL	T+2REG D	0	90	78.2600	0.0000			0.57	-7,042.83
27-01-23	PPL	T+2REG B	1,345	0	78.6500	0.1180		20.63	12.31	105,975.91
27-01-23	PPL	T+2REG B	5,000	0	78.8000	0.1182		76.83	45.86	394,713.69
27-01-23	PPL	T+2REG D	0	1,390	78.0300	0.0000			8.72	-108,452.98
27-01-23	PPL	T+2REG D	0	2,799	78.0400	0.0000			17.56	-218,416.40
27-01-23	PPL	T+2REG B	340	0	78.6000	0.1179		5.21	3.11	26,772.41
27-01-23	PPL	T+2REG D	11,500	0	78.7900	0.1182		176.71	72.85	907,693.86
27-01-23	PPL	T+2REG D	0	5,710	78.2500	0.0000			35.92	-446,771.58
27-01-23	PPL	T+2REG D	0	4,200	78.1500	0.0000			26.39	-328,203.61
27-01-23	PPL	T+2REG D	5,200	0	78.7400	0.1181		79.84	32.92	410,174.88
09-02-23	PPL	T+2REG P	0	1,994	81.6200	0.1224		31.73	18.94	-162,455.54
09-02-23	PPL	T+2REG P	0	9,506	81.6100	0.1224		151.26	90.30	-774,379.56
10-02-23	PPL	T+2REG D	0	1,806	81.6000	0.1224		28.74	11.85	-147,107.96
10-02-23	PPL	T+2REG D	0	3,000	81.7200	0.1226		47.81	19.71	-244,724.68
10-02-23	PPL	T+2REG D	113	0	79.8600	0.0000			0.73	9,024.91
10-02-23	PPL	T+2REG D	4,887	0	80.0000	0.0000			31.43	390,991.43
10-02-23	PPL	T+2REG D	0	6,200	81.7500	0.1226		98.82	40.75	-505,950.31
10-02-23	PPL	T+2REG D	4,745	0	80.3200	0.0000			30.64	381,149.04
10-02-23	PPL	T+2REG D	0	2,487	81.9000	0.1229		39.73	16.38	-203,323.54
10-02-23	PPL	T+2REG D	0	94	82.0000	0.1230		1.50	0.62	-7,694.32
10-02-23	PPL	T+2REG D	0	8,000	82.0100	0.1230		127.92	52.75	-654,915.33
10-02-23	PPL	T+2REG D	0	1,203	81.7000	0.1226		19.17	7.90	-98,110.54
10-02-23	PPL	T+2REG D	25	0	80.3400	0.0000			0.16	2,008.66
10-02-23	PPL	T+2REG D	0	300	81.6500	0.1225		4.78	1.97	-24,451.50
10-02-23	PPL	T+2REG D	0	1,000	81.7300	0.1226		15.94	6.57	-81,584.89
10-02-23	PPL	T+2REG D	0	410	81.8000	0.1227		6.54	2.70	-33,478.46
10-02-23	PPL	T+2REG D	0	500	81.8100	0.1227		7.98	3.29	-40,832.39
10-02-23	PPL	T+2REG D	15,230	0	80.3500	0.0000			98.39	1,223,828.89
14-02-23	PPL	T+2REG D	0	661	77.5100	0.1163		9.99	4.12	-51,143.12
14-02-23	PPL	T+2REG D	5,000	0	78.8000	0.0000			31.68	394,031.68
14-02-23	PPL	T+2REG D	0	490	77.5200	0.1163		7.41	3.05	-37,917.35
14-02-23	PPL	T+2REG P	0	25,000	77.5000	0.1163		377.98	225.53	-1,933,989.00
14-02-23	PPL	T+2REG D	0	3,849	77.5000	0.1163		58.19	23.98	-297,767.69
19-05-23	PPL	T+2REG B	2,502	0	59.3100	0.0890		28.95	17.27	148,662.52

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19-05-23	PPL	T+2REG B	100	0	59.7100	0.0896		1.16	0.70	5,981.82
19-05-23	PPL	T+2REG B	6,888	0	59.7500	0.0896		80.23	47.91	412,303.30
19-05-23	PPL	T+2REG B	500	0	59.7400	0.0896		5.82	3.48	29,924.10
19-05-23	PPL	T+2REG B	10	0	59.7200	0.0896		0.12	0.07	598.28
22-05-23	PPL	T+2REG P	0	10,000	59.0000	0.0885		115.05	68.68	-588,931.27
			106,650	106,650		18,789.69		2,442.66	1,632.70	-29,526.20
PAK PETROLEUM LTD. (FEB)			PPL-FEB							
09-02-23	PPL-FEB	FT2REG D	0	500	82.4000	0.1236		8.03	3.50	-41,126.66
09-02-23	PPL-FEB	FT2REG D	0	1,500	82.2500	0.1234		24.06	10.49	-123,155.35
09-02-23	PPL-FEB	FT2REG D	0	500	82.2600	0.1234		8.02	3.50	-41,056.78
09-02-23	PPL-FEB	FT2REG D	3,000	0	81.9800	0.0000			20.90	245,960.90
09-02-23	PPL-FEB	FT2REG D	0	500	82.4500	0.1237		8.04	3.50	-41,151.61
			3,000	3,000		370.45		48.16	41.89	-529.50
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
22-05-23	PTC	T+2REG B	57,500	0	6.4000	0.0300		224.25	42.84	369,992.09
22-05-23	PTC	T+2REG B	2,500	0	6.3800	0.0300		9.75	1.86	16,036.61
26-05-23	PTC	T+2REG B	40,000	0	6.2000	0.0300		156.00	28.87	249,384.87
	Net.100000 @ 6.35		100,000	0		3,000.00		390.00	73.56	635,413.56
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
09-02-23	SNGP	T+2REG B	2,150	0	44.6900	0.0670		18.73	11.18	96,257.46
09-02-23	SNGP	T+2REG B	320	0	44.6500	0.0670		2.79	1.66	14,313.89
09-02-23	SNGP	T+2REG B	22,530	0	44.7000	0.0671		196.53	117.23	1,008,916.52
10-02-23	SNGP	T+2REG P	0	100	44.7500	0.0671		0.87	0.52	-4,466.90
10-02-23	SNGP	T+2REG P	0	19,045	44.6500	0.0670		165.88	98.98	-848,818.37
10-02-23	SNGP	T+2REG P	0	3,420	44.7000	0.0671		29.83	17.79	-152,596.89
10-02-23	SNGP	T+2REG P	0	2,435	44.6200	0.0669		21.18	12.65	-108,452.97
			25,000	25,000		3,352.36		435.81	260.02	5,152.74
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
14-07-22	SSGC	T+2REG B	1,000	0	10.7800	0.0300		3.90	2.00	10,815.90
14-07-22	SSGC	T+2REG B	1,500	0	10.7900	0.0300		5.85	3.00	16,238.85
31-08-22	SSGC	T+2REG P	0	2,500	10.3500	0.0300		9.75	5.00	-25,785.25
			2,500	2,500		150.00		19.50	10.00	1,269.50
SYSTEM LIMITED			SYS							
07-07-22	SYS	T+2REG B	333	0	333.3300	0.5000		21.65	5.00	111,192.04
31-08-22	SYS	T+2REG P	0	233	396.0500	0.5941		18.00	3.50	-92,119.73
31-08-22	SYS	T+2REG P	0	100	396.1000	0.5942		7.72	1.50	-39,541.35
03-02-23	SYS	T+2REG B	500	0	466.5000	0.6998		45.49	27.15	233,672.54
09-02-23	SYS	T+2REG P	0	100	495.5100	0.7433		9.66	5.77	-49,461.24
09-02-23	SYS	T+2REG P	0	400	495.5000	0.7433		38.65	23.07	-197,840.96
14-02-23	SYS	T+2REG B	10	0	464.4000	0.6966		0.91	0.54	4,652.41
14-02-23	SYS	T+2REG B	398	0	464.0000	0.6960		36.01	21.50	185,006.51
14-02-23	SYS	T+2REG B	460	0	464.4900	0.6967		41.66	24.87	214,052.42
14-02-23	SYS	T+2REG B	132	0	464.4800	0.6967		11.96	7.14	61,422.42
15-02-23	SYS	T+2REG B	1	0	469.8500	0.7048		0.09	0.05	470.70
15-02-23	SYS	T+2REG B	999	0	471.0000	0.7065		91.75	54.77	471,381.32
16-02-23	SYS	T+2REG D	5	0	474.8000	0.0000			0.19	2,374.19
16-02-23	SYS	T+2REG D	59	0	474.9800	0.0000			2.25	28,026.07
16-02-23	SYS	T+2REG D	0	87	480.0000	0.7200		8.14	3.36	-41,685.86
16-02-23	SYS	T+2REG D	5	0	474.5000	0.0000			0.19	2,372.69
16-02-23	SYS	T+2REG D	0	1,382	480.0300	0.7200		129.36	53.34	-662,223.73

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16-02-23	SYS	T+2REG D	0	39	480.0400	0.7201		3.65	1.51	-18,688.32
16-02-23	SYS	T+2REG D	0	492	480.0200	0.7200		46.05	18.99	-235,750.56
16-02-23	SYS	T+2REG D	200	0	474.9000	0.0000			7.64	94,987.64
16-02-23	SYS	T+2REG D	1,731	0	475.0000	0.0000			66.11	822,291.11
23-02-23	SYS	T+2REG P	0	204	489.0100	0.7335		19.45	11.61	-99,577.34
23-02-23	SYS	T+2REG P	0	200	489.0400	0.7336		19.07	11.38	-97,630.82
23-02-23	SYS	T+2REG P	0	22	489.5000	0.7343		2.10	1.25	-10,749.49
23-02-23	SYS	T+2REG P	0	35	489.5100	0.7343		3.34	1.99	-17,101.81
23-02-23	SYS	T+2REG P	0	1,039	489.0000	0.7335		99.07	59.14	-507,150.68
23-02-23	SYS	T+2REG P	0	500	489.0700	0.7336		47.68	28.46	-244,092.05
02-03-23	SYS	T+2REG B	12	0	480.9800	0.7215		1.13	0.67	5,782.22
02-03-23	SYS	T+2REG B	1,988	0	480.9900	0.7215		186.46	111.30	957,940.23
13-03-23	SYS	T+2REG P	0	222	492.2800	0.7384		21.31	13.79	-109,087.14
14-03-23	SYS	T+2REG P	0	200	493.5000	0.7403		19.25	11.53	-98,521.16
14-03-23	SYS	T+2REG P	0	28	495.0000	0.7425		2.70	1.62	-13,834.89
14-03-23	SYS	T+2REG P	0	50	493.1000	0.7397		4.81	2.88	-24,610.33
15-03-23	SYS	T+2REG P	0	500	494.0000	0.7410		48.17	28.75	-246,552.58
16-03-23	SYS	T+2REG P	0	100	491.0000	0.7365		9.57	5.72	-49,011.06
16-03-23	SYS	T+2REG P	0	800	488.5000	0.7328		76.21	45.49	-390,092.06
16-03-23	SYS	T+2REG P	0	100	491.1000	0.7367		9.58	5.72	-49,021.04
			6,833	6,833		8,312.75		1,080.66	669.74	-98,719.71

TELECARD LIMITED

TELE

06-03-23	TELE	T+2REG D	0	3,000	6.5300	0.0000			1.58	-19,588.42
06-03-23	TELE	T+2REG D	9,000	0	6.2500	0.0300		35.10	4.52	56,559.62
06-03-23	TELE	T+2REG B	97,500	0	6.5500	0.0300		380.25	74.34	642,004.59
06-03-23	TELE	T+2REG D	26,000	0	6.2400	0.0300		101.40	13.04	163,134.44
06-03-23	TELE	T+2REG D	0	18,000	6.5000	0.0000			9.41	-116,990.59
06-03-23	TELE	T+2REG D	15,000	0	6.2300	0.0300		58.50	7.51	93,966.01
06-03-23	TELE	T+2REG B	2,500	0	6.5400	0.0300		9.75	1.90	16,436.65
06-03-23	TELE	T+2REG D	0	29,000	6.5100	0.0000			15.18	-188,774.82
07-03-23	TELE	T+2REG B	35,000	0	7.1500	0.0300		136.50	29.13	251,465.63
07-03-23	TELE	T+2REG B	15,000	0	7.1400	0.0300		58.50	12.47	107,620.97
17-03-23	TELE	T+2REG B	25,000	0	8.2000	0.0300		97.50	23.86	205,871.36
21-03-23	TELE	T+2REG P	0	96,500	8.0000	0.0300		376.35	89.86	-768,638.79
21-03-23	TELE	T+2REG P	0	38,000	8.0100	0.0300		148.20	35.43	-303,056.37
21-03-23	TELE	T+2REG P	0	12,000	8.0300	0.0300		46.80	11.22	-95,941.98
21-03-23	TELE	T+2REG P	0	28,500	8.0200	0.0300		111.15	26.61	-227,577.24
			225,000	225,000		12,000.00		1,560.00	356.05	-183,508.95

THE ORGANIC MEAT COMPANY LIMITED

TOMCL

12-10-22	TOMCL	T+2REG B	7,000	0	24.9000	0.0374		34.03	20.29	174,616.12
12-10-22	TOMCL	T+2REG B	7,000	0	25.0000	0.0375		34.13	20.37	175,317.00
15-11-22	TOMCL	T+2REG B	2,000	0	25.2500	0.0379		9.85	5.88	50,591.53
15-11-22	TOMCL	T+2REG B	1,000	0	25.2300	0.0378		4.91	2.94	25,275.65
15-11-22	TOMCL	T+2REG B	10,000	0	25.7500	0.0386		50.18	29.97	257,966.15
15-11-22	TOMCL	T+2REG B	1,000	0	25.2200	0.0378		4.91	2.94	25,265.65
15-11-22	TOMCL	T+2REG B	1,000	0	25.2400	0.0379		4.93	2.94	25,285.76
15-11-22	TOMCL	T+2REG B	1,000	0	25.2100	0.0378		4.91	2.93	25,255.65
21-11-22	TOMCL	ODLREG B	135	0	24.5000	0.0368		0.65	5.24	3,318.36
01-12-22	TOMCL	T+2REG P	0	1,500	23.8000	0.0357		6.96	7.87	-35,631.62
06-12-22	TOMCL	T+2REG B	5,000	0	22.7000	0.0341		22.17	14.13	113,706.79
20-12-22	TOMCL	T+2REG P	0	1,000	21.4000	0.0321		4.17	2.49	-21,361.24

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-12-22	TOMCL	T+2REG P	0	1,500	21.3000	0.0320		6.24	3.72	-31,892.04
20-12-22	TOMCL	T+2REG P	0	32,000	21.5000	0.0323		134.37	80.08	-686,751.95
20-12-22	TOMCL	T+2REG P	0	500	21.2000	0.0318		2.07	1.23	-10,580.80
Net.-1365 @ -66.21			35,135	36,500		2,496.02		324.48	203.02	90,381.02
TOWELLERS LIMITED				TOWL						
02-03-23	TOWL	T+2REG B	1,000	0	134.0000	0.2010		26.13	15.77	134,242.90
06-03-23	TOWL	T+2REG P	0	1,000	140.0000	0.2100		27.30	16.30	-139,746.40
13-03-23	TOWL	T+2REG B	1,500	0	178.5600	0.2678		52.22	31.18	268,325.10
15-03-23	TOWL	T+2REG B	1,500	0	178.0000	0.2670		52.07	31.08	267,483.64
16-03-23	TOWL	T+2REG B	2,000	0	180.0000	0.2700		70.20	41.90	360,652.10
16-03-23	TOWL	T+2REG B	600	0	183.0000	0.2745		21.41	12.78	109,998.89
16-03-23	TOWL	T+2REG B	100	0	182.9000	0.2744		3.57	2.13	18,323.14
Net.5700 @ 178.82			6,700	1,000		1,945.34		252.89	151.14	1,019,279.37
TRG PAKISTAN LIMITED				TRG						
04-11-22	TRG	T+2REG B	5,000	0	119.6000	0.1794		116.61	69.61	599,083.22
14-11-22	TRG	T+2REG P	0	601	142.1100	0.2132		16.66	9.94	-85,253.38
14-11-22	TRG	T+2REG P	0	3,530	142.1000	0.2132		97.84	58.39	-500,704.18
14-11-22	TRG	T+2REG P	0	869	142.0600	0.2131		24.07	14.37	-123,226.51
16-11-22	TRG	T+2REG B	5,000	0	145.2900	0.2179		141.64	84.56	727,765.69
23-11-22	TRG	T+2REG P	0	3,000	146.8000	0.2202		85.88	51.26	-439,602.26
23-11-22	TRG	T+2REG P	0	162	146.7600	0.2201		4.64	2.77	-23,732.06
23-11-22	TRG	T+2REG P	0	1,838	146.7300	0.2201		52.59	31.39	-269,201.21
26-12-22	TRG	T+2REG B	4,990	0	115.4500	0.1732		112.35	67.06	577,139.18
26-12-22	TRG	T+2REG B	10	0	115.4400	0.1732		0.23	0.13	1,156.49
09-01-23	TRG	T+2REG P	0	5,000	107.5300	0.1613		104.85	62.58	-536,676.07
			15,000	15,000		5,825.71		757.34	452.06	-73,251.09
UNITY FOODS LIMITED				UNITY						
04-10-22	UNITY	T+2REG B	25,000	0	23.7900	0.0357		116.03	69.23	595,827.75
13-10-22	UNITY	T+2REG P	0	400	23.1100	0.0347		1.80	1.08	-9,227.24
13-10-22	UNITY	T+2REG P	0	5,000	23.0000	0.0345		22.43	13.39	-114,791.69
13-10-22	UNITY	T+2REG P	0	2,500	23.0500	0.0346		11.25	6.71	-57,520.55
13-10-22	UNITY	T+2REG P	0	17,100	23.1000	0.0347		77.14	45.98	-394,293.51
21-10-22	UNITY	T+2REG B	492	0	22.3000	0.0335		2.14	1.28	10,991.50
21-10-22	UNITY	T+2REG B	500	0	22.3300	0.0335		2.18	1.30	11,185.23
21-10-22	UNITY	T+2REG B	1,500	0	22.3400	0.0335		6.53	3.90	33,570.68
21-10-22	UNITY	T+2REG B	22,508	0	22.3500	0.0335		98.02	58.56	503,964.40
17-11-22	UNITY	T+2REG P	0	25,000	17.5000	0.0300		97.50	50.93	-436,601.58
18-11-22	UNITY	T+2REG B	20,005	0	16.6700	0.0300		78.02	38.82	334,200.34
18-11-22	UNITY	T+2REG B	4,995	0	16.6600	0.0300		19.48	9.69	83,395.72
23-11-22	UNITY	T+2REG P	0	135	17.3200	0.0300		0.53	0.27	-2,333.35
23-11-22	UNITY	T+2REG P	0	8,863	17.3500	0.0300		34.57	17.90	-153,454.70
23-11-22	UNITY	T+2REG P	0	1,800	17.3700	0.0300		7.02	3.64	-31,201.34
23-11-22	UNITY	T+2REG P	0	5,250	17.3400	0.0300		20.48	10.60	-90,846.43
23-11-22	UNITY	T+2REG P	0	7,722	17.3100	0.0300		30.12	15.56	-133,390.49
23-11-22	UNITY	T+2REG P	0	995	17.3600	0.0300		3.88	2.01	-17,237.46
23-11-22	UNITY	T+2REG P	0	235	17.3300	0.0300		0.92	0.47	-4,064.11
11-01-23	UNITY	T+2REG B	25,000	0	15.3000	0.0300		97.50	44.52	383,392.02
11-01-23	UNITY	T+2REG B	25,000	0	15.3100	0.0300		97.50	44.55	383,642.05
25-01-23	UNITY	T+2REG P	0	48,930	13.9500	0.0300		190.83	79.45	-680,835.32
25-01-23	UNITY	T+2REG P	0	1,070	13.9600	0.0300		4.17	1.74	-14,899.19
			125,000	125,000		7,846.25		1,020.01	521.56	199,472.75

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UNITY FOODS LIMITED (FEB)			UNITY-FEB							
25-01-23	UNITY-FEB	FT2REG D	39,000	0	14.1500	0.0000			46.91	551,896.91
25-01-23	UNITY-FEB	FT2REG D	6,000	0	14.1400	0.0000			7.21	84,847.21
25-01-23	UNITY-FEB	FT2COT1 D	0	50,000	14.2300	0.0000				-711,500.00
25-01-23	UNITY-FEB	FT2REG D	500	0	14.0500	0.0000			0.60	7,025.60
25-01-23	UNITY-FEB	FT2REG D	4,500	0	14.1000	0.0000			5.39	63,455.39
26-01-23	UNITY-FEB	FT2REG D	0	5,500	14.5100	0.0300		21.45	6.78	-79,611.77
26-01-23	UNITY-FEB	FT2COT1 D	0	2,500	14.5700	0.0000				-36,425.00
26-01-23	UNITY-FEB	FT2REG D	0	9,000	14.5000	0.0300		35.10	11.09	-130,183.81
26-01-23	UNITY-FEB	FT2REG D	0	10,000	14.5800	0.0300		39.00	12.39	-145,448.61
26-01-23	UNITY-FEB	FT2REG D	0	23,000	14.6000	0.0300		89.70	28.54	-334,991.76
26-01-23	UNITY-FEB	FT2COT2 D	50,000	0	14.2300	0.0000				711,500.00
27-01-23	UNITY-FEB	FT2COT2 D	2,500	0	14.5700	0.0000				36,425.00
27-01-23	UNITY-FEB	FT2REG D	0	500	14.1600	0.0300		1.95	0.60	-7,062.45
27-01-23	UNITY-FEB	FT2REG D	0	2,000	14.1500	0.0300		7.80	2.41	-28,229.79
			102,500	102,500		1,500.00		195.00	121.93	-18,303.07
Client Total :			1,920,483	1,761,948		154,092.81		20,032.07	10,138.02	5,611,927.68