

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>F4351 ASHFAQ AHMED</b>			<b>CDC ID : 184955</b>							
<b>AL SHAHEER CORPORATION LTD.</b>				<b>ASC</b>						
23-09-22	ASC	ODLREG P	0	100	10.0100	0.0300		0.39	2.16	-995.45
23-09-22	ASC	ODLREG P	0	140	10.0000	0.0300		0.55	3.02	-1,392.23
	Net .-240 @ 9.95		0	240		7.20		0.94	5.18	-2,387.69
<b>CORDOBA LOGISTICS &amp; VENTURES LTD.</b>				<b>CLVL</b>						
04-08-22	CLVL	T+2REG P	0	3,000	10.0100	0.0300		11.70	7.41	-29,920.89
	Net .-3000 @ 9.97		0	3,000		90.00		11.70	7.41	-29,920.89
<b>CORDOBA LOGISTICS &amp; VENTURES LTD- LOR</b>				<b>CLVLR</b>						
04-08-22	CLVLR	T+2REG B	35,000	0	0.3000	0.0300		136.50	5.84	11,692.34
05-08-22	CLVLR	T+2REG B	30,000	0	0.2600	0.0300		117.00	5.63	8,822.63
	Net .65000 @ .32		65,000	0		1,950.00		253.50	11.47	20,514.97
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
23-09-22	CNERGY	T+2REG P	0	40	4.8300	0.0300		0.16	5.02	-186.83
26-09-22	CNERGY	T+2REG B	50,000	0	4.9400	0.0300		195.00	28.75	248,723.75
11-10-22	CNERGY	T+2REG P	0	50,000	5.1400	0.0300		195.00	29.91	-255,275.09
12-10-22	CNERGY	T+2REG B	50,000	0	5.0500	0.0300		195.00	29.39	254,224.39
21-10-22	CNERGY	T+2REG B	35,000	0	5.0500	0.0300		136.50	20.57	177,957.07
21-10-22	CNERGY	T+2REG D	0	50,000	5.0600	0.0300		195.00	20.34	-251,284.66
21-10-22	CNERGY	T+2REG B	200,000	0	5.0900	0.0300		780.00	118.50	1,024,898.50
21-10-22	CNERGY	T+2REG D	50,000	0	5.0900	0.0000			20.46	254,520.46
21-10-22	CNERGY	T+2REG D	50,000	0	4.9800	0.0000			20.02	249,020.02
21-10-22	CNERGY	T+2REG D	0	50,000	5.0500	0.0300		195.00	20.30	-250,784.70
26-10-22	CNERGY	T+2REG P	0	200,000	4.8800	0.0300		780.00	113.61	-969,106.39
26-10-22	CNERGY	T+2REG P	0	85,000	4.8500	0.0300		331.50	47.99	-409,320.51
02-11-22	CNERGY	T+2REG B	10,000	0	4.8000	0.0300		39.00	5.59	48,344.59
02-11-22	CNERGY	T+2REG D	48,580	0	4.8100	0.0300		189.46	18.79	235,335.45
02-11-22	CNERGY	T+2REG D	0	160,000	4.8800	0.0000			62.78	-780,737.22
02-11-22	CNERGY	T+2REG B	101,420	0	4.8100	0.0300		395.54	56.78	491,325.12
02-11-22	CNERGY	T+2REG D	0	88,580	4.9300	0.0000			35.11	-436,664.29
02-11-22	CNERGY	T+2REG B	89,000	0	4.8800	0.0300		347.10	50.55	437,387.65
02-11-22	CNERGY	T+2REG D	200,000	0	4.9000	0.0300		780.00	78.79	986,858.79
03-11-22	CNERGY	T+2REG D	165,013	0	4.9300	0.0000			65.41	813,579.50
03-11-22	CNERGY	T+2REG P	0	34,987	4.9800	0.0300		136.45	20.28	-173,028.92
03-11-22	CNERGY	T+2REG P	0	50,000	4.9600	0.0300		195.00	28.87	-246,276.13
03-11-22	CNERGY	T+2REG D	0	165,013	4.9800	0.0300		643.55	66.07	-816,104.73
04-11-22	CNERGY	T+2REG B	85,000	0	4.9000	0.0300		331.50	48.48	419,429.98
04-11-22	CNERGY	T+2REG B	60,000	0	4.8900	0.0300		234.00	34.15	295,468.15
07-11-22	CNERGY	T+2REG D	125,000	0	4.9400	0.0000			49.65	617,549.65
07-11-22	CNERGY	T+2REG D	0	125,000	4.9700	0.0300		487.50	49.95	-616,962.55
08-11-22	CNERGY	T+2REG D	50,000	0	5.0200	0.0000			20.18	251,020.18
08-11-22	CNERGY	T+2REG D	6,000	0	4.9900	0.0000			2.41	29,942.41
08-11-22	CNERGY	T+2REG D	0	56,000	5.0600	0.0300		218.40	22.78	-281,438.82
08-11-22	CNERGY	T+2REG P	0	69,000	5.0600	0.0300		269.10	40.64	-346,760.26
14-11-22	CNERGY	T+2REG P	0	163,698	5.0000	0.0300		638.42	95.27	-812,845.37
15-11-22	CNERGY	T+2REG P	0	27,735	5.0000	0.0300		108.17	16.15	-137,718.63
22-12-22	CNERGY	T+2REG B	102,575	0	3.8500	0.0300		400.04	45.97	398,437.01
23-12-22	CNERGY	T+2REG B	40,000	0	3.8300	0.0300		156.00	17.83	154,573.83
23-12-22	CNERGY	T+2REG B	5,000	0	3.8600	0.0300		19.50	2.25	19,471.75
27-12-22	CNERGY	T+2REG B	968	0	3.9300	0.0300		3.78	0.61	3,837.66

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
27-12-22	CENERGY	T+2REG B	15,000	0	3.9600	0.0300		58.50	9.47	59,917.97	
06-01-23	CENERGY	T+2REG P	0	160,000	3.9100	0.0300		624.00	72.82	-620,103.18	
06-01-23	CENERGY	T+2REG P	0	3,000	3.9300	0.0300		11.70	1.37	-11,686.93	
28-04-23	CENERGY	T+2REG P	0	500	3.7400	0.0300		1.95	5.15	-1,847.90	
Net .3 @ 17896.93			1,538,556	1,538,553		71,475.48		9,291.81	1,499.00	53,690.78	
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>							
05-10-22	DGKC	T+2REG D	5,000	0	60.8200	0.0000			24.45	304,124.45	
05-10-22	DGKC	T+2REG D	15,000	0	61.3000	0.0000			73.93	919,573.93	
05-10-22	DGKC	T+2REG D	0	1,538	62.3100	0.0935		18.69	7.70	-95,662.58	
05-10-22	DGKC	T+2REG D	2,500	0	60.9100	0.0000			12.24	152,287.24	
05-10-22	DGKC	T+2REG D	0	7,110	61.4000	0.0921		85.13	35.10	-435,778.94	
05-10-22	DGKC	T+2REG D	0	20,962	62.3000	0.0935		254.79	105.00	-1,303,612.86	
05-10-22	DGKC	T+2REG D	0	390	61.4500	0.0922		4.67	1.93	-23,922.94	
05-10-22	DGKC	T+2REG D	1,872	0	61.2100	0.0000			9.21	114,594.33	
05-10-22	DGKC	T+2REG D	5,628	0	61.2000	0.0000			27.69	344,461.29	
			30,000	30,000		2,794.54		363.29	297.25	-23,936.08	
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>							
16-08-22	FFL	T+2REG B	15,000	0	7.4100	0.0300		58.50	13.94	111,672.44	
18-08-22	FFL	T+2REG B	25,000	0	7.1300	0.0300		97.50	20.75	179,118.25	
21-09-22	FFL	T+2REG P	0	40,500	6.4300	0.0300		157.95	30.31	-259,011.74	
22-09-22	FFL	T+2REG B	50,500	0	6.3000	0.0300		196.95	37.03	319,898.98	
22-09-22	FFL	T+2REG D	0	6,996	6.2900	0.0300		27.28	3.54	-43,764.14	
22-09-22	FFL	T+2REG D	6,996	0	6.2500	0.0000			3.52	43,728.52	
23-09-22	FFL	T+2REG P	0	50,500	6.2200	0.0300		196.95	36.56	-312,361.49	
17-10-22	FFL	T+2REG B	50,000	0	6.5100	0.0300		195.00	37.89	327,232.89	
17-10-22	FFL	T+2REG B	8,000	0	6.4500	0.0300		31.20	6.01	51,877.21	
20-10-22	FFL	T+2REG D	217	0	6.4000	0.0000			0.11	1,388.91	
20-10-22	FFL	T+2REG D	0	217	6.5100	0.0300		0.85	0.11	-1,405.20	
20-10-22	FFL	T+2REG P	0	5,778	6.5100	0.0300		22.53	4.38	-37,414.53	
20-10-22	FFL	T+2REG P	0	52,005	6.5000	0.0300		202.82	39.35	-336,230.18	
20-10-22	FFL	T+2REG P	0	217	6.4700	0.0300		0.85	0.16	-1,396.47	
Net .-500 @ -86.67			155,713	156,213		9,141.39		1,188.38	233.65	43,333.44	
<b>HASCOL PETROLEUM LIMITED</b>				<b>HASCOL</b>							
23-09-22	HASCOL	ODLREG P	0	455	7.0400	0.0300		1.77	5.24	-3,182.54	
26-10-22	HASCOL	T+2REG B	140,000	0	6.5000	0.0300		546.00	105.92	914,851.92	
26-10-22	HASCOL	T+2REG B	4,000	0	6.4200	0.0300		15.60	2.99	25,818.59	
27-10-22	HASCOL	T+2REG D	0	135,500	6.5000	0.0300		528.45	70.81	-876,085.74	
27-10-22	HASCOL	T+2REG D	144,000	0	6.4500	0.0000			74.68	928,874.68	
27-10-22	HASCOL	T+2REG D	0	500	6.5100	0.0300		1.95	0.26	-3,237.79	
27-10-22	HASCOL	T+2REG D	0	8,000	6.5300	0.0300		31.20	4.20	-51,964.60	
31-10-22	HASCOL	T+2REG P	0	44,000	6.3000	0.0300		171.60	32.27	-275,676.13	
31-10-22	HASCOL	T+2REG P	0	100,000	6.3100	0.0300		390.00	73.45	-627,536.55	
04-11-22	HASCOL	T+2REG D	0	20,000	8.3300	0.0000			13.39	-166,586.61	
04-11-22	HASCOL	T+2REG D	30,000	0	8.4500	0.0300		117.00	20.38	254,537.38	
04-11-22	HASCOL	T+2REG D	0	1,000	8.6600	0.0000			0.70	-8,659.30	
04-11-22	HASCOL	T+2REG B	10,000	0	8.6000	0.0300		39.00	10.01	86,349.01	
04-11-22	HASCOL	T+2REG D	20,000	0	8.3300	0.0300		78.00	13.39	167,291.39	
04-11-22	HASCOL	T+2REG B	30,000	0	8.3600	0.0300		117.00	29.19	251,846.19	
04-11-22	HASCOL	T+2REG D	0	9,000	8.6700	0.0000			6.27	-78,023.73	
04-11-22	HASCOL	T+2REG D	20,000	0	8.7200	0.0300		78.00	14.02	175,092.02	
04-11-22	HASCOL	T+2REG D	0	20,000	8.5800	0.0000			13.80	-171,586.20	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-11-22	HASCOL	T+2REG D	10,000	0	8.5300	0.0300		39.00	6.86	85,645.86
04-11-22	HASCOL	T+2REG D	0	30,000	8.5200	0.0000			20.55	-255,579.45
04-11-22	HASCOL	T+2REG B	10,000	0	8.4500	0.0300		39.00	9.84	84,848.84
07-11-22	HASCOL	T+2REG D	0	50,000	8.6900	0.0300		195.00	34.93	-432,770.07
07-11-22	HASCOL	T+2REG D	50,000	0	8.5400	0.0000			34.33	427,034.33
08-11-22	HASCOL	T+2REG B	25,000	0	8.1800	0.0300		97.50	23.80	205,371.30
08-11-22	HASCOL	T+2REG B	25,000	0	8.1900	0.0300		97.50	23.83	205,621.33
10-11-22	HASCOL	T+2REG D	50,000	0	8.2400	0.0000			33.12	412,033.12
10-11-22	HASCOL	T+2REG D	50,000	0	7.6200	0.0000			30.63	381,030.63
10-11-22	HASCOL	T+2REG D	0	5,000	7.8100	0.0300		19.50	3.14	-38,877.36
10-11-22	HASCOL	T+2REG D	0	43,500	8.4200	0.0300		169.65	29.45	-364,765.90
10-11-22	HASCOL	T+2REG D	0	45,000	7.8000	0.0300		175.50	28.22	-349,446.28
10-11-22	HASCOL	T+2REG D	0	6,500	8.4400	0.0300		25.35	4.41	-54,635.24
11-11-22	HASCOL	T+2REG D	0	5,500	7.6500	0.0300		21.45	3.38	-41,885.17
11-11-22	HASCOL	T+2REG D	0	44,000	7.6300	0.0300		171.60	26.99	-334,201.41
11-11-22	HASCOL	T+2REG P	0	50,000	7.7000	0.0300		195.00	44.81	-383,260.19
11-11-22	HASCOL	T+2REG D	49,500	0	7.6000	0.0000			30.25	376,230.25
14-11-22	HASCOL	T+2REG D	0	50,000	8.0200	0.0000			32.24	-400,967.76
14-11-22	HASCOL	T+2REG B	50,000	0	7.9100	0.0300		195.00	46.04	397,241.04
14-11-22	HASCOL	T+2REG D	50,000	0	7.6000	0.0300		195.00	30.55	381,725.55
14-11-22	HASCOL	T+2REG D	0	45,500	7.8100	0.0000			28.57	-355,326.43
14-11-22	HASCOL	T+2REG B	54,000	0	7.9000	0.0300		210.60	49.66	428,480.26
14-11-22	HASCOL	T+2REG D	50,000	0	7.9500	0.0300		195.00	31.96	399,226.96
14-11-22	HASCOL	T+2REG D	0	1,500	7.7600	0.0000			0.94	-11,639.06
14-11-22	HASCOL	T+2REG B	25,000	0	7.9500	0.0300		97.50	23.13	199,620.63
14-11-22	HASCOL	T+2REG B	10,000	0	7.8700	0.0300		39.00	9.16	79,048.16
14-11-22	HASCOL	T+2REG B	4,000	0	7.8600	0.0300		15.60	3.66	31,579.26
14-11-22	HASCOL	T+2REG D	0	3,000	7.7700	0.0000			1.87	-23,308.13
15-11-22	HASCOL	T+2REG B	18,000	0	7.8400	0.0300		70.20	16.43	141,746.63
16-11-22	HASCOL	T+2REG D	0	50,000	8.1000	0.0300		195.00	32.56	-403,272.44
16-11-22	HASCOL	T+2REG D	50,000	0	8.0400	0.0000			32.32	402,032.32
18-11-22	HASCOL	T+2REG P	0	8,500	8.0200	0.0300		33.15	7.93	-67,873.92
18-11-22	HASCOL	T+2REG P	0	40,000	8.0000	0.0300		156.00	37.25	-318,606.75
18-11-22	HASCOL	T+2REG P	0	1,500	8.0800	0.0300		5.85	1.41	-12,067.74
21-11-22	HASCOL	T+2REG B	21,000	0	7.9100	0.0300		81.90	19.34	166,841.24
22-11-22	HASCOL	T+2REG D	0	50,000	8.1700	0.0000			32.84	-408,467.16
22-11-22	HASCOL	T+2REG D	50,000	0	8.0800	0.0300		195.00	32.48	405,727.48
22-11-22	HASCOL	T+2REG B	500	0	7.9800	0.0300		1.95	5.32	4,012.27
23-11-22	HASCOL	T+2REG P	0	39,500	7.8900	0.0300		154.05	36.28	-310,279.67
23-11-22	HASCOL	T+2REG D	20,500	0	8.0200	0.0000			13.22	164,423.22
23-11-22	HASCOL	T+2REG D	0	20,500	8.0500	0.0300		79.95	13.27	-164,316.78
24-11-22	HASCOL	T+2REG B	25,000	0	8.0300	0.0300		97.50	23.37	201,620.87
24-11-22	HASCOL	T+2REG D	0	25,000	8.0700	0.0000			16.22	-201,733.78
24-11-22	HASCOL	T+2REG D	4,500	0	7.6800	0.0300		17.55	2.78	34,715.33
24-11-22	HASCOL	T+2REG B	14,500	0	7.6900	0.0300		56.55	12.98	112,009.53
24-11-22	HASCOL	T+2REG D	20,500	0	7.6900	0.0300		79.95	12.67	158,352.62
28-11-22	HASCOL	T+2REG P	0	10,500	7.7500	0.0300		40.95	11.54	-81,007.51
29-11-22	HASCOL	T+2REG B	10,000	0	7.7100	0.0300		39.00	10.96	77,449.96
29-11-22	HASCOL	T+2REG B	500	0	7.6800	0.0300		1.95	0.55	3,857.50
01-12-22	HASCOL	T+2REG P	0	47,000	7.9100	0.0300		183.30	43.27	-370,133.43
01-12-22	HASCOL	T+2REG D	3,000	0	7.8500	0.0000			1.89	23,551.89
01-12-22	HASCOL	T+2REG D	43,500	0	7.8400	0.0000			27.42	341,067.42

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01-12-22	HASCOL	T+2REG D	0	3,000	7.9100	0.0300		11.70	1.91	-23,626.39
01-12-22	HASCOL	T+2REG D	0	18,000	7.9000	0.0300		70.20	11.43	-141,578.37
01-12-22	HASCOL	T+2REG D	0	50,000	7.9800	0.0300		195.00	32.08	-397,272.92
01-12-22	HASCOL	T+2REG D	24,500	0	7.8700	0.0000			15.50	192,830.50
02-12-22	HASCOL	T+2REG D	50,000	0	7.6900	0.0000			30.91	384,530.91
02-12-22	HASCOL	T+2REG D	0	50,000	7.7200	0.0300		195.00	31.03	-384,273.97
05-12-22	HASCOL	T+2REG D	0	50,000	7.8600	0.0300		195.00	31.60	-391,273.40
05-12-22	HASCOL	T+2REG D	50,000	0	7.8600	0.0000			31.60	393,031.60
05-12-22	HASCOL	T+2REG D	35,000	0	7.8300	0.0000			22.03	274,072.03
05-12-22	HASCOL	T+2REG P	0	15,000	7.9500	0.0300		58.50	14.59	-118,726.91
05-12-22	HASCOL	T+2REG D	0	35,000	7.9500	0.0300		136.50	22.37	-277,041.13
06-12-22	HASCOL	T+2REG P	0	20,000	7.7000	0.0300		78.00	17.93	-153,304.07
07-12-22	HASCOL	T+2REG B	4,000	0	7.8800	0.0300		15.60	7.53	31,663.13
07-12-22	HASCOL	T+2REG D	4,000	0	7.8100	0.0300		15.60	2.51	31,378.11
07-12-22	HASCOL	T+2REG D	0	50,000	8.0000	0.0000			32.16	-399,967.84
07-12-22	HASCOL	T+2REG D	46,000	0	7.8800	0.0300		179.40	29.14	364,068.54
08-12-22	HASCOL	T+2REG D	30,000	0	7.9400	0.0000			19.15	238,219.15
08-12-22	HASCOL	T+2REG D	0	30,000	7.9800	0.0300		117.00	19.25	-238,363.75
09-12-22	HASCOL	T+2REG B	30,000	0	7.6900	0.0300		117.00	26.85	231,743.85
09-12-22	HASCOL	T+2REG B	27,500	0	7.6700	0.0300		107.25	24.55	211,881.80
09-12-22	HASCOL	T+2REG B	16,000	0	7.7100	0.0300		62.40	14.36	123,916.76
09-12-22	HASCOL	T+2REG D	41,000	0	7.7100	0.0300		159.90	25.42	317,525.32
09-12-22	HASCOL	T+2REG D	0	41,000	7.8100	0.0000			25.74	-320,184.26
12-12-22	HASCOL	T+2REG D	0	1,000	7.6800	0.0000			0.62	-7,679.38
12-12-22	HASCOL	T+2REG D	1,000	0	7.8000	0.0300		3.90	0.63	7,834.53
12-12-22	HASCOL	T+2REG D	32,000	0	7.7100	0.0300		124.80	19.84	247,824.64
12-12-22	HASCOL	T+2REG D	0	32,000	7.8500	0.0000			20.20	-251,179.80
12-12-22	HASCOL	T+2REG B	43,000	0	7.8000	0.0300		167.70	39.04	336,896.74
22-12-22	HASCOL	T+2REG D	0	23,500	5.5600	0.0300		91.65	10.51	-129,852.84
22-12-22	HASCOL	T+2REG P	0	50,000	5.6500	0.0300		195.00	32.88	-280,772.12
22-12-22	HASCOL	T+2REG D	23,500	0	5.5100	0.0000			10.41	129,495.41
22-12-22	HASCOL	T+2REG P	0	50,000	6.0200	0.0300		195.00	35.04	-299,269.96
23-12-22	HASCOL	T+2REG P	0	14,500	5.9000	0.0300		56.55	11.88	-85,046.57
03-01-23	HASCOL	T+2REG D	0	1,000	7.0400	0.0300		3.90	0.57	-7,005.53
03-01-23	HASCOL	T+2REG D	0	105,000	6.9900	0.0300		409.50	59.01	-730,331.49
03-01-23	HASCOL	T+2REG D	106,000	0	6.9000	0.0000			58.80	731,458.80
05-01-23	HASCOL	T+2REG D	0	23,500	6.6500	0.0300		91.65	12.56	-155,465.79
05-01-23	HASCOL	T+2REG D	0	26,500	6.6000	0.0300		103.35	14.06	-173,987.59
05-01-23	HASCOL	T+2REG D	50,000	0	6.5200	0.0000			26.21	326,026.21
10-01-23	HASCOL	T+2REG P	0	49,500	6.5000	0.0300		193.05	37.45	-320,034.50
13-01-23	HASCOL	T+2REG P	0	47,500	6.8300	0.0300		185.25	37.76	-322,776.99
13-01-23	HASCOL	T+2REG P	0	8,500	6.8400	0.0300		33.15	6.77	-57,845.08
19-01-23	HASCOL	T+2REG D	0	29,000	6.1500	0.0000			14.34	-178,335.66
19-01-23	HASCOL	T+2REG D	29,000	0	6.1100	0.0300		113.10	14.25	178,187.35
19-01-23	HASCOL	T+2REG B	30,000	0	6.1000	0.0300		117.00	21.30	184,038.30
19-01-23	HASCOL	T+2REG B	27,000	0	6.1100	0.0300		105.30	19.20	165,904.50
26-01-23	HASCOL	T+2REG D	0	58,000	6.3900	0.0300		226.20	29.80	-368,624.00
26-01-23	HASCOL	T+2REG D	0	5,000	6.2500	0.0300		19.50	2.51	-31,077.99
26-01-23	HASCOL	T+2REG D	20,000	0	6.2100	0.0000			9.99	124,209.99
26-01-23	HASCOL	T+2REG D	0	15,000	6.2400	0.0300		58.50	7.53	-93,083.97
26-01-23	HASCOL	T+2REG D	58,000	0	6.3100	0.0000			29.42	366,009.42
30-01-23	HASCOL	T+2REG D	2,000	0	6.1000	0.0000			0.98	12,200.98

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30-01-23	HASCOL	T+2REG D	0	2,000	6.1700	0.0300		7.80	0.99	-12,271.21
07-02-23	HASCOL	T+2REG P	0	58,000	5.9800	0.0300		226.20	40.37	-344,833.43
08-02-23	HASCOL	T+2REG D	0	37,000	5.9500	0.0000			17.70	-220,132.30
08-02-23	HASCOL	T+2REG D	27,000	0	5.9000	0.0300		105.30	12.81	160,228.11
08-02-23	HASCOL	T+2REG D	10,000	0	5.8700	0.0300		39.00	4.72	59,043.72
08-02-23	HASCOL	T+2REG B	33,000	0	5.9000	0.0300		128.70	22.66	195,841.36
09-02-23	HASCOL	T+2REG B	67,000	0	6.2700	0.0300		261.30	48.90	422,410.20
09-02-23	HASCOL	T+2REG D	33,000	0	6.2700	0.0300		128.70	16.64	208,045.34
09-02-23	HASCOL	T+2REG D	0	33,000	6.1100	0.0000			16.21	-201,613.79
09-02-23	HASCOL	T+2REG B	120,000	0	6.2500	0.0300		468.00	87.30	754,155.30
10-02-23	HASCOL	T+2REG D	2,000	0	6.1200	0.0000			0.98	12,240.98
10-02-23	HASCOL	T+2REG P	0	43,500	6.1700	0.0300		169.65	31.24	-266,889.11
10-02-23	HASCOL	T+2REG D	0	4,500	6.1700	0.0300		17.55	2.23	-27,610.22
10-02-23	HASCOL	T+2REG D	2,500	0	6.1000	0.0000			1.23	15,251.23
21-02-23	HASCOL	T+2REG B	43,500	0	5.6000	0.0300		169.65	28.36	245,103.01
09-03-23	HASCOL	T+2REG D	0	110,000	5.7500	0.0300		429.00	50.85	-628,720.15
09-03-23	HASCOL	T+2REG D	10,000	0	5.7200	0.0000			4.60	57,204.60
09-03-23	HASCOL	T+2REG D	100,000	0	5.7000	0.0000			45.83	570,045.83
13-03-23	HASCOL	T+2REG D	0	110,000	6.5200	0.0300		429.00	57.66	-713,413.34
13-03-23	HASCOL	T+2REG D	110,000	0	6.2900	0.0000			55.63	691,955.63
13-03-23	HASCOL	T+2REG D	0	110,000	6.3200	0.0300		429.00	55.89	-691,415.11
13-03-23	HASCOL	T+2REG D	110,000	0	6.3700	0.0000			56.34	700,756.34
14-03-23	HASCOL	T+2REG D	2,000	0	6.3600	0.0300		7.80	1.02	12,788.82
14-03-23	HASCOL	T+2REG D	45,500	0	6.4100	0.0300		177.45	23.45	293,220.90
14-03-23	HASCOL	T+2REG D	0	47,500	6.4500	0.0000			24.63	-306,350.37
14-03-23	HASCOL	T+2REG B	2,000	0	6.4100	0.0300		7.80	6.03	12,893.83
14-03-23	HASCOL	T+2REG D	110,000	0	6.3500	0.0300		429.00	56.16	702,285.16
14-03-23	HASCOL	T+2REG D	0	110,000	6.5500	0.0000			57.93	-720,442.07
15-03-23	HASCOL	T+2REG D	0	55,000	6.4500	0.0300		214.50	28.52	-352,856.98
15-03-23	HASCOL	T+2REG D	55,000	0	6.4000	0.0000			28.30	352,028.30
22-03-23	HASCOL	T+2REG D	0	7,500	6.1600	0.0300		29.25	3.71	-45,942.04
22-03-23	HASCOL	T+2REG D	0	90,000	6.2000	0.0300		351.00	44.86	-554,904.14
22-03-23	HASCOL	T+2REG D	30,000	0	6.0700	0.0000			14.64	182,114.64
22-03-23	HASCOL	T+2REG D	7,500	0	6.1300	0.0000			3.70	45,978.70
22-03-23	HASCOL	T+2REG D	30,000	0	6.0900	0.0000			14.69	182,714.69
22-03-23	HASCOL	T+2REG D	30,000	0	6.0800	0.0000			14.66	182,414.66
24-03-23	HASCOL	T+2REG P	0	2,000	5.7100	0.0300		7.80	1.33	-11,350.87
24-03-23	HASCOL	T+2REG P	0	108,000	5.7000	0.0300		421.20	71.66	-611,867.14
27-03-23	HASCOL	T+2REG D	0	3,000	5.8500	0.0300		11.70	1.41	-17,446.89
27-03-23	HASCOL	T+2REG P	0	52,000	5.8500	0.0300		202.80	35.41	-302,401.79
27-03-23	HASCOL	T+2REG D	3,000	0	5.8000	0.0000			1.40	17,401.40
29-03-23	HASCOL	T+2REG B	10,000	0	5.7600	0.0300		39.00	6.70	57,945.70
29-03-23	HASCOL	T+2REG B	11,000	0	5.7500	0.0300		42.90	7.36	63,630.26
29-03-23	HASCOL	T+2REG B	9,000	0	5.7400	0.0300		35.10	6.01	51,971.11
29-03-23	HASCOL	T+2REG B	10,000	0	5.7300	0.0300		39.00	6.67	57,645.67
29-03-23	HASCOL	T+2REG B	5,000	0	5.7100	0.0300		19.50	3.32	28,722.82
29-03-23	HASCOL	T+2REG B	10,000	0	5.7200	0.0300		39.00	6.66	57,545.66
29-03-23	HASCOL	T+2REG D	10,000	0	5.7500	0.0300		39.00	4.62	57,843.62
29-03-23	HASCOL	T+2REG D	0	20,000	5.8000	0.0000			9.33	-115,990.67
29-03-23	HASCOL	T+2REG D	10,000	0	5.7600	0.0300		39.00	4.63	57,943.63
30-03-23	HASCOL	T+2REG D	0	25,000	5.7200	0.0300		97.50	11.50	-142,141.00
30-03-23	HASCOL	T+2REG D	24,000	0	5.6800	0.0000			10.96	136,330.96

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30-03-23	HASCOL	T+2REG D	1,000	0	5.6600	0.0000			0.46	5,660.46
31-03-23	HASCOL	T+2REG D	7,000	0	5.9100	0.0000			3.33	41,373.33
31-03-23	HASCOL	T+2REG D	0	38,500	6.0000	0.0300		150.15	18.57	-229,676.28
31-03-23	HASCOL	T+2REG D	0	11,500	6.0200	0.0300		44.85	5.57	-68,834.58
31-03-23	HASCOL	T+2REG D	0	23,000	6.0300	0.0300		89.70	11.15	-137,899.15
31-03-23	HASCOL	T+2REG D	0	19,500	6.0400	0.0300		76.05	9.47	-117,109.48
31-03-23	HASCOL	T+2REG D	84,500	0	5.9000	0.0000			40.08	498,590.08
31-03-23	HASCOL	T+2REG D	1,000	0	5.9400	0.0000			0.48	5,940.48
04-04-23	HASCOL	T+2REG P	0	5,000	6.0500	0.0300		19.50	7.43	-30,073.07
04-04-23	HASCOL	T+2REG D	0	30,000	6.0500	0.0300		117.00	14.59	-180,468.41
04-04-23	HASCOL	T+2REG D	30,000	0	5.9500	0.0000			14.35	178,514.35
05-04-23	HASCOL	T+2REG B	5,000	0	5.8800	0.0300		19.50	7.36	29,576.86
06-04-23	HASCOL	T+2REG B	100,000	0	5.9000	0.0300		390.00	68.68	593,458.68
07-04-23	HASCOL	T+2REG D	27,500	0	5.9000	0.0300		107.25	13.04	163,195.29
07-04-23	HASCOL	T+2REG B	3,000	0	5.8700	0.0300		11.70	6.42	17,718.12
07-04-23	HASCOL	T+2REG D	0	27,500	6.0200	0.0000			13.31	-165,536.69
10-04-23	HASCOL	T+2REG B	2,000	0	5.8200	0.0300		7.80	4.27	11,712.07
10-04-23	HASCOL	T+2REG B	1,000	0	5.8100	0.0300		3.90	2.13	5,846.03
24-05-23	HASCOL	T+2REG D	105,000	0	5.2000	0.0000			43.90	546,043.90
24-05-23	HASCOL	T+2REG D	0	50,000	5.1600	0.0300		195.00	20.74	-256,284.26
24-05-23	HASCOL	T+2REG P	0	5,000	5.2100	0.0300		19.50	7.09	-25,873.41
24-05-23	HASCOL	T+2REG D	0	50,000	5.1700	0.0300		195.00	20.78	-256,784.22
24-05-23	HASCOL	T+2REG D	0	5,000	5.2100	0.0300		19.50	2.09	-25,878.41
25-05-23	HASCOL	T+2REG B	3,000	0	5.0500	0.0300		11.70	6.22	15,257.92
06-06-23	HASCOL	T+2REG P	0	3,500	4.8700	0.0300		13.65	1.98	-16,924.37
06-06-23	HASCOL	T+2REG P	0	50,000	4.8100	0.0300		195.00	27.99	-238,777.01
07-06-23	HASCOL	T+2REG P	0	109,000	5.0800	0.0300		425.10	64.45	-549,960.45
07-06-23	HASCOL	T+2REG D	0	500	4.9000	0.0300		1.95	0.20	-2,432.85
07-06-23	HASCOL	T+2REG P	0	56,000	4.9000	0.0300		218.40	31.94	-272,469.66
07-06-23	HASCOL	T+2REG D	500	0	5.0200	0.0000			0.20	2,510.20
Net .45 @ 14540.83			3,424,000	3,423,955		135,373.65		17,598.57	4,293.54	654,337.57
<b>INTERNATIONAL INDUSTRIES LTD.</b>			<b>INIL</b>							
06-10-22	INIL	T+2REG D	399	0	101.0000	0.0000			3.24	40,302.24
06-10-22	INIL	T+2REG D	0	399	102.2500	0.1534		7.96	3.28	-40,725.31
			399	399		61.21		7.96	6.52	-423.07
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
04-11-22	ISL	T+2REG D	0	2,000	52.0000	0.0780		20.28	8.36	-103,815.36
04-11-22	ISL	T+2REG D	2,000	0	51.9500	0.0000			8.35	103,908.35
			2,000	2,000		156.00		20.28	16.72	93.00
<b>KOHINOOR SPINNING MILLS LTD.</b>			<b>KOSM</b>							
23-09-22	KOSM	T+2REG P	0	500	2.9900	0.0300		1.95	5.12	-1,472.93
Net -.500 @ 2.95			0	500		15.00		1.95	5.12	-1,472.93
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>			<b>MLCF</b>							
06-10-22	MLCF	T+2REG B	1,000	0	28.9900	0.0435		5.66	3.37	29,042.53
06-10-22	MLCF	T+2REG B	24,000	0	29.2100	0.0438		136.66	81.60	702,309.46
06-10-22	MLCF	T+2REG D	6,000	0	29.2100	0.0000			14.09	175,274.09
06-10-22	MLCF	T+2REG B	14,000	0	29.0000	0.0435		79.17	47.26	406,735.43
06-10-22	MLCF	T+2REG B	3,000	0	28.7100	0.0431		16.81	10.03	86,286.13
06-10-22	MLCF	T+2REG D	0	1,000	28.6500	0.0430		5.59	2.30	-28,599.11
06-10-22	MLCF	T+2REG D	0	3,000	28.9000	0.0434		16.93	6.97	-86,545.90
06-10-22	MLCF	T+2REG B	3,000	0	28.7000	0.0431		16.81	10.02	86,256.13

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06-10-22	MLCF	T+2REG D	0	2,000	28.8400	0.0433		11.26	4.64	-57,577.50
07-10-22	MLCF	T+2REG D	0	24,000	29.0500	0.0436		136.03	56.05	-695,961.51
07-10-22	MLCF	T+2REG D	0	1,700	29.0300	0.0435		9.61	3.97	-49,263.47
07-10-22	MLCF	T+2REG D	0	10,150	28.9100	0.0434		57.27	23.59	-292,915.13
07-10-22	MLCF	T+2REG D	25,000	0	29.0000	0.0000			58.29	725,058.29
07-10-22	MLCF	T+2REG D	0	1,000	28.9300	0.0434		5.64	2.33	-28,878.63
07-10-22	MLCF	T+2REG D	10,848	0	28.8500	0.0000			25.16	312,989.96
07-10-22	MLCF	T+2REG D	2,400	0	28.8400	0.0000			5.56	69,221.56
07-10-22	MLCF	T+2REG D	20,000	0	29.2000	0.0000			46.95	584,046.95
07-10-22	MLCF	T+2REG D	0	19,000	29.3300	0.0440		108.68	44.80	-556,280.52
07-10-22	MLCF	T+2REG D	20,000	0	29.1700	0.0000			46.91	583,446.91
07-10-22	MLCF	T+2REG D	0	398	28.9400	0.0434		2.25	0.93	-11,497.68
07-10-22	MLCF	T+2REG D	0	1,000	29.0600	0.0436		5.67	2.34	-29,008.40
07-10-22	MLCF	T+2REG D	0	20,000	29.3100	0.0440		114.40	47.13	-585,158.47
07-10-22	MLCF	T+2REG D	0	1,000	29.3700	0.0441		5.73	2.36	-29,317.81
12-10-22	MLCF	T+2REG D	39,974	0	28.4100	0.0000			91.31	1,135,752.65
12-10-22	MLCF	T+2REG D	0	800	28.7600	0.0431		4.48	1.85	-22,967.19
12-10-22	MLCF	T+2REG D	0	44,200	28.7500	0.0431		247.65	102.17	-1,268,495.16
12-10-22	MLCF	T+2REG D	5,000	0	28.7000	0.0000			11.54	143,511.54
12-10-22	MLCF	T+2REG D	5,026	0	28.5900	0.0000			11.55	143,704.89
12-10-22	MLCF	T+2REG D	0	5,000	28.8100	0.0432		28.08	11.58	-143,794.34
13-10-22	MLCF	T+2REG P	0	2,928	28.4000	0.0426		16.22	11.69	-83,002.57
14-10-22	MLCF	T+2REG D	0	22,000	28.6500	0.0430		122.98	50.68	-629,180.34
14-10-22	MLCF	T+2REG D	22,000	0	28.5100	0.0000			50.43	627,270.43
17-10-22	MLCF	T+2REG P	0	8,795	28.1500	0.0422		48.25	28.82	-247,131.03
17-10-22	MLCF	T+2REG P	0	463	28.1600	0.0422		2.54	1.52	-13,014.48
17-10-22	MLCF	T+2REG P	0	1,062	28.1700	0.0423		5.84	3.48	-29,862.30
18-10-22	MLCF	T+2REG P	0	31,000	28.2000	0.0423		170.47	101.76	-872,616.47
18-10-22	MLCF	T+2REG D	31,000	0	28.1100	0.0000			70.06	871,480.06
18-10-22	MLCF	T+2REG D	0	31,000	28.3500	0.0425		171.28	70.66	-877,290.57
26-10-22	MLCF	T+2REG P	0	752	27.1500	0.0407		3.98	6.64	-20,375.57
			<b>232,248</b>	<b>232,248</b>		<b>11,968.58</b>		<b>1,555.92</b>	<b>1,172.39</b>	<b>23,652.87</b>
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
23-08-22	NRL	T+2REG D	3,000	0	251.4400	0.0000			60.65	754,380.65
23-08-22	NRL	T+2REG D	0	3,000	252.0000	0.3780		147.42	60.78	-754,657.80
23-08-22	NRL	T+2REG B	1,851	0	252.5100	0.3788		91.15	54.40	468,242.72
24-08-22	NRL	T+2REG P	0	1,850	253.6800	0.3805		91.51	54.63	-468,457.94
24-08-22	NRL	T+2REG P	0	1	253.2100	0.3798		0.05	0.03	-252.75
01-11-22	NRL	T+2REG B	8,000	0	211.5000	0.3173		329.99	196.95	1,695,065.34
02-11-22	NRL	T+2REG P	0	4,000	214.0000	0.3210		166.92	99.64	-854,449.44
02-11-22	NRL	T+2REG P	0	4,000	215.3000	0.3230		167.96	100.24	-859,639.80
			<b>12,851</b>	<b>12,851</b>		<b>7,653.86</b>		<b>995.00</b>	<b>627.32</b>	<b>-19,769.01</b>
<b>OCTOPUS DIGITAL LIMITED</b>			<b>OCTOPUS</b>							
10-08-22	OCTOPUS	T+2REG B	1,500	0	70.5100	0.1058		20.63	13.50	105,957.83
15-08-22	OCTOPUS	T+2REG P	0	1,500	71.7500	0.1076		20.98	13.65	-107,428.96
			<b>1,500</b>	<b>1,500</b>		<b>320.10</b>		<b>41.61</b>	<b>27.16</b>	<b>-1,471.13</b>
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>			<b>PTC</b>							
17-08-22	PTC	T+2REG P	0	12,500	7.8800	0.0300		48.75	12.92	-98,063.33
17-08-22	PTC	T+2REG D	0	12,500	7.8800	0.0300		48.75	7.92	-98,068.33
17-08-22	PTC	T+2REG D	12,500	0	7.8000	0.0000			7.84	97,507.84
18-08-22	PTC	T+2REG D	37,500	0	7.7000	0.0000			23.22	288,773.22



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
18-08-22	PTC	T+2REG D	0	25,000	7.7500	0.0300		97.50	15.58	-192,886.92	
18-08-22	PTC	T+2REG B	12,500	0	7.7000	0.0300		48.75	12.74	96,686.49	
18-08-22	PTC	T+2REG D	0	12,500	7.9100	0.0300		48.75	7.95	-98,443.30	
23-09-22	PTC	T+2REG P	0	25,000	6.7500	0.0300		97.50	19.64	-167,882.86	
Net.-25000 @ 6.9			62,500	87,500		3,000.00		390.00	107.80	-172,377.20	
<b>QUICE FOOD LTD.</b>				<b>QUICE</b>							
18-08-22	QUICE	T+2REG P	0	5,000	4.3000	0.0300		19.50	4.51	-21,325.99	
18-08-22	QUICE	T+2REG P	0	4,000	4.4400	0.0300		15.60	3.65	-17,620.75	
19-08-22	QUICE	T+2REG D	500	0	4.1700	0.0000			0.17	2,085.17	
19-08-22	QUICE	T+2REG P	0	14,500	4.2600	0.0300		56.55	7.19	-61,271.26	
19-08-22	QUICE	T+2REG D	0	500	4.2600	0.0300		1.95	0.17	-2,112.88	
19-08-22	QUICE	T+2REG P	0	40,000	4.2500	0.0300		156.00	19.79	-168,624.21	
13-09-22	QUICE	T+2REG P	0	6,000	4.6100	0.0300		23.40	3.22	-27,453.38	
13-09-22	QUICE	T+2REG P	0	500	4.6200	0.0300		1.95	0.27	-2,292.78	
13-09-22	QUICE	T+2REG P	0	2,500	4.5600	0.0300		9.75	1.33	-11,313.92	
13-09-22	QUICE	T+2REG P	0	39,500	4.5500	0.0300		154.05	20.92	-178,365.03	
22-09-22	QUICE	T+2REG P	0	38,000	4.0000	0.0300		148.20	17.69	-150,694.11	
26-09-22	QUICE	T+2REG B	75,000	0	4.0000	0.0300		292.50	34.92	302,577.42	
28-09-22	QUICE	T+2REG B	5,000	0	4.0000	0.0300		19.50	6.61	20,176.11	
05-10-22	QUICE	T+2REG B	10,000	0	3.8200	0.0300		39.00	8.07	38,547.07	
06-10-22	QUICE	T+2REG B	500	0	3.8600	0.0300		1.95	5.16	1,952.11	
07-10-22	QUICE	T+2REG B	4,000	0	3.8600	0.0300		15.60	5.69	15,581.29	
07-10-22	QUICE	T+2REG B	500	0	3.8200	0.0300		1.95	0.71	1,927.66	
11-10-22	QUICE	T+2REG B	20,000	0	3.8100	0.0300		78.00	11.13	76,889.13	
26-10-22	QUICE	T+2REG P	0	115,000	3.8000	0.0300		448.50	50.87	-433,050.63	
Net.-150000 @ 4.1			115,500	265,500		11,415.00		1,483.95	202.04	-614,389.01	
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>				<b>SPEL</b>							
28-07-22	SPEL	T+2REG P	0	7,000	14.6500	0.0300		27.30	13.25	-102,299.45	
11-01-23	SPEL	T+2REG B	1,500	0	9.3000	0.0300		5.85	6.12	14,006.97	
21-02-23	SPEL	T+2REG P	0	1,500	10.4900	0.0300		5.85	6.27	-15,677.88	
Net.-7000 @ 14.85			1,500	8,500		300.00		39.00	25.63	-103,970.37	
<b>TELECARD LIMITED</b>				<b>TELE</b>							
20-10-22	TELE	T+2REG B	13,000	0	10.9100	0.0300		50.70	16.51	142,287.21	
20-10-22	TELE	T+2REG B	100,000	0	11.0500	0.0300		390.00	128.62	1,108,518.62	
21-10-22	TELE	T+2REG P	0	48,000	10.7100	0.0300		187.20	59.84	-512,392.96	
21-10-22	TELE	T+2REG D	32,500	0	10.6600	0.0000			27.85	346,477.85	
21-10-22	TELE	T+2REG P	0	1,000	10.7200	0.0300		3.90	1.25	-10,684.85	
21-10-22	TELE	T+2REG D	0	32,500	10.7500	0.0300		126.75	28.09	-348,245.16	
21-10-22	TELE	T+2REG P	0	5,000	10.7300	0.0300		19.50	6.24	-53,474.26	
21-10-22	TELE	T+2REG P	0	59,000	10.7500	0.0300		230.10	73.83	-632,176.07	
21-02-23	TELE	T+2REG D	0	37,500	5.7600	0.0300		146.25	17.37	-214,711.38	
21-02-23	TELE	T+2REG D	37,500	0	5.7000	0.0000			17.19	213,767.19	
24-03-23	TELE	T+2REG B	88,000	0	7.0700	0.0300		343.20	72.42	625,215.62	
27-03-23	TELE	T+2REG P	0	2,000	7.2300	0.0300		7.80	1.68	-14,390.52	
27-03-23	TELE	T+2REG P	0	86,000	7.2100	0.0300		335.40	72.17	-617,072.43	
30-03-23	TELE	T+2REG D	50,000	0	7.6300	0.0300		195.00	30.67	383,225.67	
30-03-23	TELE	T+2REG B	11,500	0	7.6500	0.0300		44.85	12.07	88,376.92	
30-03-23	TELE	T+2REG D	0	50,000	7.6800	0.0000			30.87	-383,969.13	
03-04-23	TELE	T+2REG B	10,000	0	7.9200	0.0300		39.00	11.37	79,550.37	
03-04-23	TELE	T+2REG D	0	11,000	7.7600	0.0000			6.86	-85,353.14	
03-04-23	TELE	T+2REG D	0	2,000	7.7500	0.0000			1.25	-15,498.75	



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-04-23	TELE	T+2REG D	3,000	0	7.6600	0.0300		11.70	1.85	23,083.55
03-04-23	TELE	T+2REG D	10,000	0	7.9200	0.0300		39.00	6.37	79,545.37
04-04-23	TELE	T+2REG D	0	20,000	8.0000	0.0300		78.00	12.86	-159,309.14
04-04-23	TELE	T+2REG P	0	20,000	8.0000	0.0300		78.00	18.62	-159,303.38
04-04-23	TELE	T+2REG D	20,000	0	7.8500	0.0000			12.62	157,012.62
05-04-23	TELE	T+2REG B	25,000	0	8.1200	0.0300		97.50	23.63	203,871.13
05-04-23	TELE	T+2REG B	25,000	0	7.9500	0.0300		97.50	23.13	199,620.63
06-04-23	TELE	T+2REG P	0	25,000	8.1600	0.0300		97.50	23.75	-203,128.75
06-04-23	TELE	T+2REG P	0	25,000	8.0600	0.0300		97.50	23.45	-200,629.05
10-04-23	TELE	T+2REG P	0	1,500	8.0300	0.0300		5.85	5.97	-11,988.18
			<b>425,500</b>	<b>425,500</b>		<b>20,940.00</b>		<b>2,722.20</b>	<b>768.42</b>	<b>28,225.62</b>
<b>TPL CORP LIMITED</b>			<b>TPL</b>							
03-11-22	TPL	T+2REG B	5,500	0	7.6300	0.0300		21.45	8.37	42,159.82
08-11-22	TPL	T+2REG P	0	5,500	7.3800	0.0300		21.45	8.26	-40,395.29
15-11-22	TPL	T+2REG B	1,500	0	8.0500	0.0300		5.85	1.72	12,127.57
15-11-22	TPL	T+2REG D	0	1,500	8.1200	0.0000			0.98	-12,179.02
15-11-22	TPL	T+2REG B	4,000	0	8.0800	0.0300		15.60	4.60	32,460.20
15-11-22	TPL	T+2REG D	1,500	0	8.0800	0.0300		5.85	0.97	12,171.82
15-11-22	TPL	T+2REG B	4,500	0	8.0900	0.0300		17.55	5.18	36,562.73
16-11-22	TPL	T+2REG B	500	0	7.9100	0.0300		1.95	5.32	3,977.27
18-11-22	TPL	T+2REG B	7,500	0	7.4900	0.0300		29.25	6.54	56,435.79
18-11-22	TPL	T+2REG B	45,000	0	7.5000	0.0300		175.50	39.29	339,064.79
21-11-22	TPL	T+2REG P	0	22,000	7.6000	0.0300		85.80	19.46	-166,434.74
21-11-22	TPL	T+2REG P	0	3,500	7.5700	0.0300		13.65	3.08	-26,373.27
22-11-22	TPL	T+2REG D	37,500	0	7.9300	0.0000			23.91	297,398.91
22-11-22	TPL	T+2REG D	0	30,000	8.0400	0.0300		117.00	19.39	-240,163.61
22-11-22	TPL	T+2REG D	0	7,500	8.1000	0.0300		29.25	4.88	-60,490.87
23-11-22	TPL	T+2REG B	2,500	0	7.7700	0.0300		9.75	6.56	19,516.31
01-12-22	TPL	T+2REG B	50,000	0	7.4300	0.0300		195.00	43.24	373,238.24
05-12-22	TPL	T+2REG B	16,500	0	7.1000	0.0300		64.35	14.42	117,723.77
06-12-22	TPL	T+2REG D	0	5,500	7.0000	0.0000			3.10	-38,496.90
06-12-22	TPL	T+2REG B	4,500	0	7.1600	0.0300		17.55	7.59	32,380.14
06-12-22	TPL	T+2REG D	5,500	0	6.9000	0.0300		21.45	3.05	38,139.50
07-12-22	TPL	T+2REG B	12,500	0	7.1500	0.0300		48.75	12.19	89,810.94
09-12-22	TPL	T+2REG P	0	18,000	7.2500	0.0300		70.20	15.19	-129,874.61
09-12-22	TPL	T+2REG P	0	92,000	7.3500	0.0300		358.80	78.71	-673,002.49
12-12-22	TPL	T+2REG P	0	500	7.3600	0.0300		1.95	0.48	-3,662.57
12-12-22	TPL	T+2REG P	0	13,000	7.3500	0.0300		50.70	12.50	-95,096.80
			<b>199,000</b>	<b>199,000</b>		<b>10,605.00</b>		<b>1,378.65</b>	<b>348.99</b>	<b>16,997.64</b>
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
11-10-22	TPLP	T+2REG B	11,000	0	21.7000	0.0326		46.62	27.78	239,133.00
12-10-22	TPLP	T+2REG D	0	10,767	21.8400	0.0328		45.91	18.91	-234,733.31
12-10-22	TPLP	T+2REG D	0	1,791	21.9200	0.0329		7.66	3.16	-39,188.98
12-10-22	TPLP	T+2REG D	22,100	0	21.7500	0.0000			38.65	480,713.65
12-10-22	TPLP	T+2REG D	0	6,525	21.9300	0.0329		27.91	11.50	-142,839.17
12-10-22	TPLP	T+2REG P	0	11,000	21.8400	0.0328		46.90	27.96	-239,804.33
12-10-22	TPLP	T+2REG D	7,900	0	21.7400	0.0000			13.81	171,759.81
12-10-22	TPLP	T+2REG D	0	7,000	21.8700	0.0328		29.85	12.31	-152,818.24
12-10-22	TPLP	T+2REG D	0	3,917	21.9500	0.0329		16.75	6.91	-85,825.62
18-10-22	TPLP	T+2REG B	40,000	0	19.4000	0.0300		156.00	90.33	777,446.33
18-10-22	TPLP	T+2REG B	5,000	0	19.2500	0.0300		19.50	11.20	96,430.70

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19-10-22	TPLP	T+2REG	P	0	25,000	19.5800	0.0300	97.50	56.98	-488,595.52
19-10-22	TPLP	T+2REG	P	0	20,000	19.6900	0.0300	78.00	45.84	-393,076.16
26-10-22	TPLP	T+2REG	B	50,000	0	17.9400	0.0300	195.00	104.41	898,799.41
01-11-22	TPLP	T+2REG	P	0	15,000	16.9500	0.0300	58.50	29.59	-253,711.91
01-11-22	TPLP	T+2REG	D	10,000	0	16.8500	0.0000		13.55	168,513.55
01-11-22	TPLP	T+2REG	P	0	15,000	16.8700	0.0300	58.50	29.46	-252,512.04
01-11-22	TPLP	T+2REG	D	0	10,000	16.9100	0.0300	39.00	13.60	-168,747.40
01-11-22	TPLP	T+2REG	P	0	20,000	17.1000	0.0300	78.00	39.81	-341,282.19
				146,000	146,000		7,704.62	1,001.60	595.75	39,661.57
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
24-08-22	TRG	T+2REG	D	5	0	98.8000	0.0000		0.04	494.04
24-08-22	TRG	T+2REG	B	7,500	0	97.5200	0.1463	142.64	85.13	732,725.03
24-08-22	TRG	T+2REG	D	7,495	0	99.0000	0.0000		59.66	742,064.66
24-08-22	TRG	T+2REG	D	0	7,500	99.3000	0.1490	145.28	59.88	-743,427.35
25-08-22	TRG	T+2REG	P	0	50	96.8200	0.1452	0.94	0.56	-4,832.23
25-08-22	TRG	T+2REG	P	0	1	97.2800	0.1459	0.02	0.01	-97.10
25-08-22	TRG	T+2REG	P	0	5,466	96.8000	0.1452	103.18	61.59	-528,150.37
25-08-22	TRG	T+2REG	P	0	1,002	96.8100	0.1452	18.91	11.29	-96,827.92
25-08-22	TRG	T+2REG	P	0	75	96.8400	0.1453	1.42	0.85	-7,249.84
25-08-22	TRG	T+2REG	P	0	906	96.8300	0.1452	17.10	10.21	-87,569.12
26-08-22	TRG	T+2REG	B	2	0	95.8300	0.1437	0.04	0.03	192.01
26-08-22	TRG	T+2REG	B	998	0	95.8500	0.1438	18.66	12.68	95,833.15
09-09-22	TRG	T+2REG	P	0	1,000	90.6100	0.1359	17.67	12.29	-90,444.15
				16,000	16,000		3,583.46	465.85	314.21	12,710.80
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
28-07-22	WTL	T+2REG	B	90,000	0	1.1700	0.0300	351.00	13.47	108,364.47
04-08-22	WTL	T+2REG	D	85,000	0	1.2500	0.0000		8.54	106,258.54
04-08-22	WTL	T+2REG	D	0	85,000	1.3000	0.0300	331.50	8.88	-107,609.62
04-08-22	WTL	T+2REG	P	0	5,000	1.3000	0.0300	19.50	5.52	-6,324.98
05-08-22	WTL	T+2REG	P	0	85,000	1.2900	0.0300	331.50	13.82	-106,754.68
15-08-22	WTL	T+2REG	D	250,000	0	1.3600	0.0000		27.34	340,027.34
15-08-22	WTL	T+2REG	D	0	250,000	1.4000	0.0300	975.00	28.14	-341,496.86
18-08-22	WTL	T+2REG	P	0	250,000	1.4600	0.0300	975.00	42.49	-356,482.51
18-08-22	WTL	T+2REG	P	0	250,000	1.3700	0.0300	975.00	39.87	-333,985.13
19-08-22	WTL	T+2REG	P	0	350,000	1.4500	0.0300	1,365.00	59.07	-495,575.93
22-08-22	WTL	T+2REG	B	350,000	0	1.3900	0.0300	1,365.00	56.63	498,421.63
25-08-22	WTL	T+2REG	B	30,000	0	1.3400	0.0300	117.00	4.68	41,221.68
25-08-22	WTL	T+2REG	B	306,500	0	1.3000	0.0300	1,195.35	46.38	408,886.73
26-08-22	WTL	T+2REG	B	163,500	0	1.3200	0.0300	637.65	25.12	221,387.77
09-09-22	WTL	T+2REG	B	70,000	0	1.2500	0.0300	273.00	12.04	89,885.04
13-09-22	WTL	T+2REG	B	170,000	0	1.2000	0.0300	663.00	23.75	209,786.75
22-09-22	WTL	T+2REG	B	2,500	0	1.1200	0.0300	9.75	5.23	2,889.98
23-09-22	WTL	T+2REG	P	0	390,000	1.1200	0.0300	1,521.00	50.84	-423,528.16
26-09-22	WTL	T+2REG	B	300,000	0	1.1400	0.0300	1,170.00	39.81	352,209.81
04-10-22	WTL	T+2REG	P	0	200,000	1.4400	0.0300	780.00	33.52	-281,186.48
04-10-22	WTL	T+2REG	P	0	300,000	1.3200	0.0300	1,170.00	46.09	-385,783.91
04-10-22	WTL	T+2REG	P	0	500,000	1.5800	0.0300	1,950.00	91.96	-772,958.04
05-10-22	WTL	T+2REG	P	0	2,500	1.7500	0.0300	9.75	5.35	-4,284.90
06-01-23	WTL	T+2REG	B	492,116	0	1.2100	0.0300	1,919.25	69.31	612,212.40
10-01-23	WTL	T+2REG	B	15,000	0	1.2200	0.0300	58.50	6.47	18,814.97
11-01-23	WTL	T+2REG	B	250,000	0	1.2100	0.0300	975.00	35.21	311,010.21



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 Date : 22-09-2023  
 Time : 10:31:47

From : 01-07-2022  
 To : 30-06-2023

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-01-23	WTL	T+2REG B	20,000	0	1.1900	0.0300		78.00	6.91	24,484.91
13-01-23	WTL	T+2REG B	320,000	0	1.1600	0.0300		1,248.00	43.21	382,091.21
18-01-23	WTL	T+2REG P	0	320,000	1.1400	0.0300		1,248.00	42.46	-353,909.54
07-02-23	WTL	T+2REG D	0	290,000	1.2200	0.0300		1,131.00	28.45	-343,940.55
07-02-23	WTL	T+2REG D	290,000	0	1.1600	0.0000			27.05	336,427.05
07-02-23	WTL	T+2REG D	200,000	0	1.2200	0.0000			19.62	244,019.62
07-02-23	WTL	T+2REG D	0	200,000	1.2500	0.0300		780.00	20.10	-243,199.90
08-02-23	WTL	T+2REG P	0	475,000	1.3600	0.0300		1,852.50	75.19	-629,822.31
08-02-23	WTL	T+2REG P	0	300,000	1.3300	0.0300		1,170.00	46.44	-388,783.56
08-02-23	WTL	T+2REG P	0	2,000	1.3800	0.0300		7.80	0.32	-2,691.88
10-02-23	WTL	T+2REG B	200,000	0	1.2600	0.0300		780.00	29.33	258,809.33
20-02-23	WTL	T+2REG P	0	200,000	1.1600	0.0300		780.00	27.00	-225,193.00
07-06-23	WTL	T+2REG B	610,120	0	1.2200	0.0300		2,379.47	86.64	765,116.11
07-06-23	WTL	T+2REG B	189,880	0	1.2100	0.0300		740.53	26.74	236,218.48
08-06-23	WTL	T+2REG B	50,000	0	1.1900	0.0300		195.00	9.78	61,204.78
Net .116 @ -1497.96			4,454,616	4,454,500		242,523.48		31,528.05	1,288.78	-173,763.13
Client Total :			10,882,883	11,003,959		541,078.57		70,340.21	11,854.36	-250,662.24

User : wba