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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
J381 FAISAL YOUNUS			CDC ID : 87174							
AKD SECURITIES LTD				AKDSL						
26-12-22	AKDSL	ODLREG P	0	50	18.8000	0.0600		0.40	5.16	-931.43
05-01-23	AKDSL	ODLREG B	150	0	18.2000	0.0600		1.21	5.48	2,745.68
14-02-23	AKDSL	T+2REG P	0	500	18.0000	0.0500		3.25	5.72	-8,966.03
Net -.400 @ 17.88			150	550		37.00		4.86	16.36	-7,151.78
AMRELI STEELS LIMITED				ASTL						
05-07-22	ASTL	T+2REG P	0	1,000	23.3000	0.0500		6.80	7.54	-23,235.66
05-07-22	ASTL	T+2REG P	0	500	23.3400	0.0500		3.40	3.77	-11,637.83
13-07-22	ASTL	T+2REG D	0	5,500	23.6000	0.0500		37.44	23.42	-129,464.15
13-07-22	ASTL	T+2REG D	500	0	23.3700	0.0000		0.15	2.11	11,687.26
13-07-22	ASTL	T+2REG D	3,980	0	23.2000	0.0000		1.20	16.66	92,353.86
13-07-22	ASTL	T+2REG P	0	2,000	23.6000	0.0500		13.61	13.51	-47,072.87
13-07-22	ASTL	T+2REG D	1,000	0	23.1800	0.0000		0.30	4.18	23,184.48
13-07-22	ASTL	T+2REG D	20	0	23.1900	0.0000		0.01	0.08	463.89
14-07-22	ASTL	T+2REG D	0	2,000	25.3200	0.0500		13.66	9.14	-50,517.21
14-07-22	ASTL	T+2REG D	0	500	24.3400	0.0500		3.41	2.20	-12,139.40
14-07-22	ASTL	T+2REG D	0	500	24.7000	0.0500		3.41	2.23	-12,319.36
14-07-22	ASTL	T+2REG D	1,500	0	23.7000	0.0000		0.46	6.41	35,556.88
14-07-22	ASTL	T+2REG D	0	1,000	25.0000	0.0500		6.83	4.51	-24,938.67
14-07-22	ASTL	T+2REG D	0	500	24.3900	0.0500		3.41	2.20	-12,164.39
14-07-22	ASTL	T+2REG D	2	0	23.7400	0.0000		0.00	0.01	47.49
14-07-22	ASTL	T+2REG D	0	1,000	25.2000	0.0500		6.83	4.55	-25,138.63
14-07-22	ASTL	T+2REG D	0	500	24.2500	0.0500		3.41	2.19	-12,094.41
14-07-22	ASTL	T+2REG B	1,000	0	23.7000	0.0500		6.81	9.28	23,766.08
14-07-22	ASTL	T+2REG D	2,898	0	23.8000	0.0000		0.90	12.44	68,985.74
14-07-22	ASTL	T+2REG D	0	500	24.8000	0.0500		3.41	2.24	-12,369.35
14-07-22	ASTL	T+2REG D	2,100	0	23.7900	0.0000		0.65	9.01	49,968.66
15-07-22	ASTL	T+2REG B	2,000	0	25.3000	0.0600		16.26	14.13	50,750.39
18-07-22	ASTL	T+2REG D	3,010	0	23.6500	0.0000		0.93	12.84	71,200.27
18-07-22	ASTL	T+2REG B	2,490	0	23.6500	0.0500		16.95	15.62	59,045.57
18-07-22	ASTL	T+2REG D	0	3,010	23.5500	0.0500		20.49	12.79	-70,701.73
19-07-22	ASTL	T+2REG D	10	0	23.8100	0.0000		0.00	0.04	238.15
19-07-22	ASTL	T+2REG D	990	0	22.9800	0.0000		0.30	4.10	22,754.60
19-07-22	ASTL	T+2REG B	10	0	22.9800	0.0500		0.07	5.04	235.41
19-07-22	ASTL	T+2REG D	0	1,000	22.8500	0.0500		6.80	4.12	-22,789.08
20-07-22	ASTL	T+2REG D	0	50	22.7600	0.0500		0.34	0.21	-1,134.95
20-07-22	ASTL	T+2REG D	1,000	0	22.8000	0.0000		0.30	4.11	22,804.41
20-07-22	ASTL	T+2REG P	0	55	22.9000	0.0500		0.37	0.39	-1,255.98
20-07-22	ASTL	T+2REG P	0	1,606	22.7500	0.0500		10.91	11.43	-36,433.86
20-07-22	ASTL	T+2REG D	0	1	23.0500	0.0500		0.01	0.00	-22.99
20-07-22	ASTL	T+2REG D	1,000	0	22.7500	0.0000		0.30	4.10	22,754.40
20-07-22	ASTL	T+2REG D	0	1,105	23.0300	0.0500		7.51	4.59	-25,380.80
20-07-22	ASTL	T+2REG D	0	844	22.7500	0.0500		5.74	3.46	-19,149.60
22-07-22	ASTL	T+2REG P	0	2,000	23.3000	0.0500		13.61	13.41	-46,472.99
25-07-22	ASTL	T+2REG P	0	839	23.0500	0.0500		5.70	8.49	-19,282.81
26-07-22	ASTL	T+2REG P	0	2,500	23.0500	0.0500		17.00	15.40	-57,467.61
27-07-22	ASTL	T+2REG D	0	4,000	23.4000	0.0500		27.22	16.89	-93,355.90
27-07-22	ASTL	T+2REG D	4,000	0	23.2000	0.0000		1.21	16.74	92,817.95
28-07-22	ASTL	T+2REG B	200	0	23.9000	0.0500		1.36	1.86	4,793.22
28-07-22	ASTL	T+2REG D	0	468	23.3300	0.0500		3.18	1.97	-10,889.89

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28-07-22	ASTL	T+2REG D	0	200	23.3900	0.0500		1.36	0.84	-4,665.80
28-07-22	ASTL	T+2REG D	0	2,500	23.3000	0.0500		17.01	10.51	-58,097.48
28-07-22	ASTL	T+2REG D	4,200	0	23.5000	0.0000		1.28	17.81	98,719.09
28-07-22	ASTL	T+2REG D	0	532	23.3500	0.0500		3.62	2.24	-12,389.74
28-07-22	ASTL	T+2REG D	0	500	23.3100	0.0500		3.40	2.10	-11,624.50
28-07-22	ASTL	T+2REG B	800	0	23.5000	0.0500		5.44	7.39	18,852.84
29-07-22	ASTL	T+2REG P	0	1,000	23.8800	0.0500		6.81	9.31	-23,813.88
10-11-22	ASTL	T+2REG D	100	0	24.3900	0.0000		0.03	0.44	2,439.47
10-11-22	ASTL	T+2REG D	3,810	0	24.4000	0.0000		1.21	16.77	92,981.98
10-11-22	ASTL	T+2REG D	0	4,000	24.3000	0.0500		27.26	17.53	-96,955.20
10-11-22	ASTL	T+2REG D	90	0	24.3800	0.0000		0.03	0.40	2,194.62
14-11-22	ASTL	T+2REG D	0	500	24.2900	0.0500		3.41	2.19	-12,114.40
14-11-22	ASTL	T+2REG D	4,000	0	24.1500	0.0000		1.26	17.43	96,618.68
14-11-22	ASTL	T+2REG D	0	3,500	24.2500	0.0500		23.85	15.31	-84,660.84
14-11-22	ASTL	T+2REG D	0	500	24.2600	0.0500		3.41	2.19	-12,099.40
14-11-22	ASTL	T+2REG D	500	0	24.2500	0.0000		0.16	2.19	12,127.34
15-11-22	ASTL	T+2REG D	0	503	24.2000	0.0000		0.16	2.20	-12,170.25
15-11-22	ASTL	T+2REG D	510	0	24.4000	0.0500		3.48	2.24	12,475.22
15-11-22	ASTL	T+2REG D	0	7	24.2300	0.0000		0.00	0.03	-169.58
15-11-22	ASTL	T+2REG B	3,490	0	24.4000	0.0500		23.79	20.36	85,374.65
16-11-22	ASTL	T+2REG P	0	2,000	24.0000	0.0500		13.62	13.66	-47,872.72
24-11-22	ASTL	T+2REG D	0	1	23.9400	0.0000		0.00	0.00	-23.94
24-11-22	ASTL	T+2REG D	0	1,000	23.8000	0.0000		0.31	4.29	-23,795.40
24-11-22	ASTL	T+2REG B	499	0	23.6000	0.0500		3.40	7.12	11,811.87
24-11-22	ASTL	T+2REG D	1,001	0	23.6000	0.0500		6.81	4.26	23,684.73
25-11-22	ASTL	T+2REG D	0	1,000	23.8000	0.0000		0.31	4.29	-23,795.40
25-11-22	ASTL	T+2REG B	11	0	23.7500	0.0500		0.07	5.05	266.92
25-11-22	ASTL	T+2REG D	0	300	23.6500	0.0000		0.09	1.28	-7,093.63
25-11-22	ASTL	T+2REG D	0	270	23.7500	0.0000		0.08	1.16	-6,411.26
25-11-22	ASTL	T+2REG D	2,300	0	23.6500	0.0500		15.66	9.81	54,535.47
25-11-22	ASTL	T+2REG D	0	30	23.7600	0.0000		0.01	0.13	-712.66
25-11-22	ASTL	T+2REG D	0	700	23.6700	0.0000		0.22	2.99	-16,565.80
30-11-22	ASTL	T+2REG D	0	1,300	21.9000	0.0000		0.37	5.14	-28,464.49
30-11-22	ASTL	T+2REG D	1,300	0	22.0000	0.0500		8.82	5.16	28,678.98
30-11-22	ASTL	T+2REG B	700	0	22.0000	0.0500		4.75	7.78	15,447.53
14-03-23	ASTL	T+2REG P	0	20	18.3200	0.0500		0.13	0.13	-365.14
14-03-23	ASTL	T+2REG P	0	21	18.3300	0.0500		0.14	0.14	-383.61
14-03-23	ASTL	T+2REG P	0	914	18.3000	0.0500		5.94	5.91	-16,668.64
14-03-23	ASTL	T+2REG P	0	45	18.3100	0.0500		0.29	0.29	-821.12
26-04-23	ASTL	T+2REG P	0	1,700	18.2600	0.0500		11.05	7.50	-30,938.45
04-05-23	ASTL	T+2REG D	5,000	0	18.6000	0.0000			7.48	93,007.48
04-05-23	ASTL	T+2REG D	0	2,500	18.5000	0.0500		16.25	3.72	-46,105.03
04-05-23	ASTL	T+2REG D	0	2,215	18.4500	0.0500		14.40	3.29	-40,738.32
04-05-23	ASTL	T+2REG D	0	285	18.5900	0.0500		1.85	0.43	-5,281.62
08-05-23	ASTL	T+2REG B	6,000	0	18.2500	0.0500		39.00	13.80	109,852.80
22-05-23	ASTL	T+2REG D	2,000	0	17.5100	0.0000			2.82	35,022.82
22-05-23	ASTL	T+2REG D	0	7	17.6400	0.0500		0.05	0.01	-123.07
22-05-23	ASTL	T+2REG D	0	1,983	17.4500	0.0500		12.89	2.78	-34,488.53
22-05-23	ASTL	T+2REG D	0	10	17.4600	0.0500		0.07	0.01	-174.02
12-06-23	ASTL	T+2REG P	0	2,000	17.5500	0.0500		13.00	7.82	-34,979.18
26-06-23	ASTL	T+2REG D	300	0	15.4800	0.0000			0.37	4,644.37
26-06-23	ASTL	T+2REG D	3,700	0	15.5000	0.0000			4.61	57,354.61

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-06-23	ASTL	T+2REG D	0	4,000	15.6500	0.0500		26.00	5.03	-62,368.97
Net.-1000 @ 24.86			68,021	69,021		4,331.05		595.18	597.15	-24,861.95
AVANCEON LTD			AVN							
26-01-23	AVN	T+2REG D	700	0	65.2500	0.0000			3.67	45,678.67
26-01-23	AVN	T+2REG D	800	0	66.2700	0.0000			4.26	53,020.26
26-01-23	AVN	T+2REG D	0	1,000	67.3100	0.1010		13.13	5.41	-67,190.46
26-01-23	AVN	T+2REG D	0	500	66.2000	0.0993		6.45	2.66	-33,041.23
27-01-23	AVN	T+2REG D	0	1,025	65.3400	0.0980		13.06	5.38	-66,854.61
27-01-23	AVN	T+2REG D	0	275	65.3500	0.0980		3.50	1.44	-17,939.35
27-01-23	AVN	T+2REG D	2,000	0	66.1000	0.0000			10.63	132,210.63
27-01-23	AVN	T+2REG D	0	105	65.3300	0.0980		1.34	0.55	-6,847.47
27-01-23	AVN	T+2REG D	0	79	65.3200	0.0980		1.01	0.41	-5,151.12
27-01-23	AVN	T+2REG D	0	506	65.3100	0.0980		6.45	2.66	-32,988.17
27-01-23	AVN	T+2REG D	100	0	65.6500	0.0000			0.53	6,565.53
27-01-23	AVN	T+2REG D	0	100	65.8000	0.0987		1.28	0.53	-6,568.32
27-01-23	AVN	T+2REG D	0	10	65.3600	0.0980		0.13	0.05	-652.44
03-02-23	AVN	T+2REG D	0	495	65.7000	0.0986		6.34	2.61	-32,463.73
03-02-23	AVN	T+2REG D	0	5	65.6500	0.0985		0.06	0.03	-327.67
03-02-23	AVN	T+2REG D	2,000	0	64.8500	0.0000			10.43	129,710.43
03-02-23	AVN	T+2REG D	0	1,500	65.2000	0.0978		19.07	7.86	-97,626.37
07-02-23	AVN	T+2REG D	0	2,000	68.1000	0.1022		26.57	10.95	-135,958.08
07-02-23	AVN	T+2REG D	2,000	0	66.7000	0.0000			10.73	133,410.73
08-02-23	AVN	T+2REG D	2,000	0	67.8600	0.0000			10.91	135,730.91
08-02-23	AVN	T+2REG D	0	3,900	67.7500	0.1016		51.51	21.24	-263,756.01
08-02-23	AVN	T+2REG D	1,900	0	67.8200	0.0000			10.36	128,868.36
13-02-23	AVN	T+2REG D	1,200	0	66.1400	0.0000			6.38	79,374.38
13-02-23	AVN	T+2REG D	0	1,200	66.1000	0.0992		15.48	6.38	-79,179.11
16-02-23	AVN	T+2REG D	0	1,000	66.3000	0.0995		12.94	5.33	-66,182.23
16-02-23	AVN	T+2REG D	2,500	0	65.5500	0.0000			13.18	163,888.18
16-02-23	AVN	T+2REG D	0	1,500	66.0500	0.0991		19.32	7.97	-98,899.06
03-03-23	AVN	T+2REG D	0	500	62.9800	0.0945		6.14	2.53	-31,434.08
03-03-23	AVN	T+2REG D	0	100	62.9900	0.0945		1.23	0.51	-6,287.82
03-03-23	AVN	T+2REG D	600	0	62.4900	0.0000			3.01	37,497.01
06-03-23	AVN	T+2REG D	0	1,000	66.4000	0.0996		12.95	5.34	-66,282.11
06-03-23	AVN	T+2REG D	0	52	66.4500	0.0997		0.67	0.28	-3,449.26
06-03-23	AVN	T+2REG D	0	1,500	64.1000	0.0962		18.76	7.73	-95,979.21
06-03-23	AVN	T+2REG D	1,200	0	65.8000	0.0000			6.35	78,966.35
06-03-23	AVN	T+2REG D	2,500	0	63.2400	0.0000			12.71	158,112.71
06-03-23	AVN	T+2REG D	0	1,000	64.2700	0.0964		12.53	5.17	-64,155.90
06-03-23	AVN	T+2REG D	0	148	65.0500	0.0976		1.88	0.77	-9,610.30
09-03-23	AVN	T+2REG D	1,500	0	65.6900	0.0000			7.92	98,542.92
09-03-23	AVN	T+2REG D	0	1,500	65.7900	0.0987		19.25	7.93	-98,509.77
			21,000	21,000		2,085.03		271.05	222.81	-5,756.80
BANK AL-HABIB LIMITED			BAHL							
08-03-23	BAHL	T+2REG B	2,500	0	53.7500	0.0806		26.20	15.80	134,618.50
14-03-23	BAHL	T+2REG P	0	1,000	45.1600	0.0677		8.80	8.63	-45,074.87
15-03-23	BAHL	T+2REG D	0	2,000	44.5500	0.0668		17.37	7.16	-88,941.87
15-03-23	BAHL	T+2REG D	0	1,620	44.5200	0.0668		14.07	5.80	-71,994.32
15-03-23	BAHL	T+2REG D	2,000	0	44.7500	0.0000			7.20	89,507.20
15-03-23	BAHL	T+2REG D	0	235	44.5100	0.0668		2.04	0.84	-10,441.27
15-03-23	BAHL	T+2REG D	0	145	44.5300	0.0668		1.26	0.52	-6,445.39

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15-03-23	BAHL	T+2REG D	2,000	0	44.6000	0.0000			7.17	89,207.17
17-03-23	BAHL	T+2REG B	280	0	44.1100	0.0662		2.41	1.67	12,373.41
17-03-23	BAHL	T+2REG B	1,800	0	44.4800	0.0667		15.61	10.76	80,210.43
21-03-23	BAHL	T+2REG P	0	1,000	43.3000	0.0650		8.45	8.48	-43,218.07
31-03-23	BAHL	T+2REG P	0	1,080	42.0000	0.0630		8.85	8.65	-45,274.47
03-04-23	BAHL	T+2REG D	2,000	0	42.5500	0.0638		16.59	6.84	85,251.03
03-04-23	BAHL	T+2REG D	0	2,000	41.6500	0.0000			6.70	-83,293.30
03-04-23	BAHL	T+2REG B	500	0	41.8000	0.0627		4.08	6.68	20,942.11
04-04-23	BAHL	T+2REG D	0	500	40.9400	0.0000			1.65	-20,468.35
04-04-23	BAHL	T+2REG B	1,285	0	41.0000	0.0615		10.27	9.24	52,783.54
04-04-23	BAHL	T+2REG D	0	215	40.9000	0.0000			0.71	-8,792.79
04-04-23	BAHL	T+2REG D	715	0	41.0000	0.0615		5.72	2.36	29,367.05
12-04-23	BAHL	T+2REG P	0	1,016	40.7000	0.0611		8.07	7.29	-41,273.76
12-04-23	BAHL	T+2REG P	0	264	40.6500	0.0610		2.09	1.89	-10,711.51
18-04-23	BAHL	T+2REG P	0	1,000	41.7600	0.0626		8.14	8.36	-41,680.90
26-04-23	BAHL	T+2REG P	0	500	47.3100	0.0710		4.62	4.39	-23,610.50
26-04-23	BAHL	T+2REG P	0	455	47.3000	0.0710		4.20	3.99	-21,481.50
26-04-23	BAHL	T+2REG P	0	50	47.3200	0.0710		0.46	0.44	-2,361.55
02-05-23	BAHL	T+2REG D	0	3,000	46.5500	0.0698		27.22	11.23	-139,402.15
02-05-23	BAHL	T+2REG D	3,000	0	46.4500	0.0000			11.20	139,361.20
26-06-23	BAHL	T+2REG D	100	0	40.5000	0.0000			0.33	4,050.33
26-06-23	BAHL	T+2REG D	0	100	41.1500	0.0617		0.80	0.33	-4,107.70
			16,180	16,180		1,517.69		197.30	166.30	29,098.20
BANKISLAMI PAKISTAN LTD			BIPL							
08-05-23	BIPL	T+2REG P	0	1,050	15.4200	0.0500		6.83	6.30	-16,125.37
Net -1050 @ 15.36			0	1,050		52.50		6.83	6.30	-16,125.37
CNERGYCO PK LIMITED			CNERGY							
28-07-22	CNERGY	T+2REG B	4,500	0	4.8900	0.0500		29.54	8.97	22,268.51
01-08-22	CNERGY	T+2REG D	20,500	0	4.8700	0.0000		1.30	18.01	99,854.31
01-08-22	CNERGY	T+2REG D	0	10,000	4.7800	0.0500		65.62	8.62	-47,225.76
01-08-22	CNERGY	T+2REG D	0	10,500	4.8000	0.0500		68.91	9.09	-49,797.00
02-08-22	CNERGY	T+2REG P	0	4,500	4.8600	0.0500		29.53	8.95	-21,606.52
11-08-22	CNERGY	T+2REG D	0	20,000	5.5000	0.0500		131.43	19.84	-108,848.73
11-08-22	CNERGY	T+2REG D	20,000	0	5.4300	0.0000		1.41	19.59	108,621.00
15-08-22	CNERGY	T+2REG D	0	10,000	5.7500	0.0500		65.75	10.37	-56,923.88
15-08-22	CNERGY	T+2REG D	0	10,000	5.7600	0.0500		65.75	10.39	-57,023.86
15-08-22	CNERGY	T+2REG D	20,000	0	5.7200	0.0000		1.49	20.64	114,422.12
19-08-22	CNERGY	T+2REG D	0	11,000	5.8700	0.0500		72.34	11.65	-63,936.01
19-08-22	CNERGY	T+2REG D	11,000	0	5.7300	0.0000		0.82	11.37	63,042.19
29-08-22	CNERGY	T+2REG D	15,000	0	5.3500	0.0000		1.04	14.48	80,265.52
29-08-22	CNERGY	T+2REG D	0	15,000	5.3500	0.0500		98.54	14.48	-79,386.98
			91,000	91,000		4,775.00		633.47	186.45	3,724.92
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
09-02-23	COLG	T+2REG B	100	0	2010.0000	3.0150		39.20	23.40	201,364.09
09-02-23	COLG	T+2REG B	20	0	2009.0000	3.0135		7.84	4.68	40,252.78
09-02-23	COLG	ODLREG B	2	0	2016.9900	3.0255		0.79	0.82	4,041.64
09-02-23	COLG	ODLREG B	10	0	2010.0000	3.0150		3.92	4.12	20,138.19
09-02-23	COLG	ODLREG B	7	0	2017.0000	3.0255		2.75	2.89	14,145.82
10-02-23	COLG	T+2REG P	0	60	1455.0000	2.1825		17.02	10.77	-87,141.26
10-02-23	COLG	T+2REG P	0	20	1465.0000	2.1975		5.71	3.61	-29,246.73
13-02-23	COLG	ODLREG P	0	10	1494.5000	2.2418		2.91	3.74	-14,915.93



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13-02-23	COLG	T+2REG P	0	20	1492.0000	2.2380		5.82	4.90	-29,784.52
13-02-23	COLG	T+2REG P	0	20	1490.0000	2.2350		5.81	4.90	-29,744.59
13-02-23	COLG	ODLREG P	0	8	1494.0000	2.2410		2.33	2.99	-11,928.75
13-02-23	COLG	ODLREG P	0	1	1495.0000	2.2425		0.29	0.37	-1,492.09
14-03-23	COLG	ODLREG P	0	1	1392.0000	2.0880		0.27	2.60	-1,387.04
14-03-23	COLG	T+2REG P	0	40	1389.5000	2.0843		10.84	7.80	-55,477.99
14-03-23	COLG	T+2REG P	0	20	1389.0000	2.0835		5.42	3.90	-27,729.01
14-03-23	COLG	ODLREG P	0	1	1392.0100	2.0880		0.27	2.60	-1,387.05
Net -.62 @ 166.01			139	201		855.32		111.19	84.08	-10,292.44
DAWOOD HERCULES CHEMICALS LTD.				DAWH						
14-11-22	DAWH	T+2REG D	500	0	93.0000	0.0000		0.60	8.39	46,508.99
14-11-22	DAWH	T+2REG D	0	500	93.4900	0.1402		9.72	8.43	-46,656.75
			500	500		70.10		10.33	16.82	-147.75
DEWAN CEMENT LIMITED				DCL						
15-08-22	DCL	T+2REG B	8,000	0	6.0000	0.0500		52.62	10.56	48,463.19
15-08-22	DCL	T+2REG B	13,000	0	6.0200	0.0500		85.52	17.21	79,012.73
16-08-22	DCL	T+2REG B	1,000	0	6.0700	0.0500		6.58	6.10	6,132.67
17-08-22	DCL	T+2REG P	0	10,000	6.0900	0.0500		65.79	13.26	-60,320.95
17-08-22	DCL	T+2REG P	0	12,000	6.2000	0.0500		78.97	16.15	-73,704.88
18-08-22	DCL	T+2REG D	0	10,000	5.9700	0.0500		65.78	10.77	-59,123.45
18-08-22	DCL	T+2REG D	10,000	0	6.2100	0.0000		0.81	11.20	62,112.01
18-08-22	DCL	T+2REG B	11,000	0	6.2100	0.0500		72.39	17.32	68,949.71
18-08-22	DCL	T+2REG D	0	1,000	5.9800	0.0500		6.58	1.08	-5,922.34
18-08-22	DCL	T+2REG D	1,000	0	6.2000	0.0000		0.08	1.12	6,201.20
23-08-22	DCL	T+2REG D	0	500	5.8400	0.0500		3.29	0.53	-2,891.19
23-08-22	DCL	T+2REG D	500	0	5.7500	0.0000		0.04	0.52	2,875.56
26-08-22	DCL	T+2REG B	4,000	0	5.6400	0.0500		26.29	9.07	22,795.36
01-09-22	DCL	T+2REG P	0	4,000	5.7300	0.0500		26.30	9.13	-22,684.57
04-10-22	DCL	T+2REG B	1,000	0	5.5200	0.0500		6.57	6.00	5,582.57
14-10-22	DCL	T+2REG P	0	5,000	5.7800	0.0500		32.88	10.21	-28,606.91
17-10-22	DCL	T+2REG D	0	11,500	5.7400	0.0500		75.61	11.91	-65,347.48
17-10-22	DCL	T+2REG D	10,000	0	5.8500	0.0000		0.76	10.55	58,511.31
17-10-22	DCL	T+2REG D	0	500	5.7500	0.0500		3.29	0.52	-2,846.19
17-10-22	DCL	T+2REG D	0	1,000	6.0500	0.0500		6.58	1.09	-5,992.33
17-10-22	DCL	T+2REG D	0	2,000	5.7700	0.0500		13.15	2.08	-11,424.77
17-10-22	DCL	T+2REG D	5,000	0	5.8400	0.0000		0.38	5.27	29,205.65
19-10-22	DCL	T+2REG B	15,000	0	5.8500	0.0500		98.64	19.58	88,618.22
19-10-22	DCL	T+2REG D	5,000	0	5.8800	0.0000		0.38	5.30	29,405.69
19-10-22	DCL	T+2REG B	5,000	0	5.8800	0.0500		32.88	6.55	29,689.44
19-10-22	DCL	T+2REG D	0	5,000	5.8000	0.0500		32.88	5.23	-28,711.89
24-10-22	DCL	T+2REG B	5,000	0	6.1200	0.0500		32.90	8.02	30,890.92
24-10-22	DCL	T+2REG B	5,000	0	6.1000	0.0500		32.90	8.00	30,790.90
03-11-22	DCL	T+2REG P	0	1,000	6.1300	0.0500		6.58	2.11	-6,071.31
03-11-22	DCL	T+2REG P	0	1,000	6.1500	0.0500		6.58	2.11	-6,091.31
03-11-22	DCL	T+2REG P	0	3,000	6.1600	0.0500		19.74	6.33	-18,303.93
04-11-22	DCL	T+2REG D	10,000	0	6.0100	0.0000		0.78	10.84	60,111.62
04-11-22	DCL	T+2REG D	0	5,000	6.3400	0.0500		32.91	5.72	-31,411.37
04-11-22	DCL	T+2REG D	15,000	0	6.2100	0.0000		1.21	16.80	93,168.02
04-11-22	DCL	T+2REG D	0	15,000	6.2800	0.0500		98.72	16.99	-93,334.28
04-11-22	DCL	T+2REG D	0	5,000	6.3600	0.0500		32.91	5.74	-31,511.35
10-11-22	DCL	T+2REG P	0	2,000	5.7800	0.0500		13.15	7.09	-11,439.76

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15-11-22	DCL	T+2REG D	0	1,500	5.6800	0.0500		9.86	1.54	-8,433.60
15-11-22	DCL	T+2REG D	1,500	0	5.7600	0.0000		0.11	1.56	8,641.67
07-12-22	DCL	T+2REG P	0	5,000	6.1100	0.0500		32.90	10.51	-30,256.59
08-12-22	DCL	T+2REG B	5,000	0	6.1600	0.0500		32.90	10.56	31,093.46
02-01-23	DCL	T+2REG P	0	5,000	5.3100	0.0500		32.85	9.79	-26,257.37
03-01-23	DCL	T+2REG B	5,000	0	5.2800	0.0500		32.84	9.76	26,692.61
26-04-23	DCL	T+2REG P	0	5,000	4.6300	0.0300		19.50	6.86	-22,973.64
27-04-23	DCL	T+2REG P	0	1,000	4.5800	0.0300		3.90	5.37	-4,540.73
28-04-23	DCL	T+2REG P	0	4,000	4.6900	0.0300		15.60	6.51	-18,617.89
02-05-23	DCL	T+2REG D	0	4,500	4.7000	0.0300		17.55	1.70	-20,995.75
02-05-23	DCL	T+2REG D	9,500	0	4.6800	0.0000			3.57	44,463.57
02-05-23	DCL	T+2REG D	0	5,000	4.7100	0.0300		19.50	1.89	-23,378.61
02-06-23	DCL	T+2REG D	2,000	0	4.4800	0.0000			0.72	8,960.72
02-06-23	DCL	T+2REG D	0	2,000	4.5100	0.0300		7.80	0.73	-8,951.47
Net .20000 @ 7.11			147,500	127,500		9,845.00		1,298.72	369.14	142,222.86
DEWAN FAROOQUE MOTORS LTD.			DFML							
19-10-22	DFML	T+2REG P	0	2,000	8.3100	0.0500		13.22	8.00	-16,498.79
24-10-22	DFML	T+2REG P	0	1,500	10.6200	0.0500		9.96	6.62	-15,838.42
24-10-22	DFML	T+2REG P	0	500	10.6100	0.0500		3.32	2.21	-5,274.47
Net .-4000 @ 9.4			0	4,000		200.00		26.49	16.83	-37,611.68
D.S INDUSTRIES LTD.			DSIL							
05-07-22	DSIL	T+2REG D	0	2,500	3.6800	0.0500		16.37	1.66	-9,056.97
05-07-22	DSIL	T+2REG D	0	1,000	3.6500	0.0500		6.55	0.66	-3,592.79
05-07-22	DSIL	T+2REG D	0	2,500	3.6700	0.0500		16.37	1.66	-9,031.98
05-07-22	DSIL	T+2REG P	0	31,000	3.6500	0.0500		202.97	25.41	-111,371.62
05-07-22	DSIL	T+2REG D	6,000	0	3.7700	0.0000		0.29	4.08	22,624.37
02-08-22	DSIL	T+2REG P	0	500	3.4800	0.0500		3.27	5.31	-1,706.41
19-10-22	DSIL	T+2REG D	0	9,500	3.2000	0.0500		62.15	5.48	-29,857.37
19-10-22	DSIL	T+2REG D	2,000	0	3.1900	0.0000		0.08	1.15	6,381.23
19-10-22	DSIL	T+2REG D	11,000	0	3.2000	0.0000		0.46	6.35	35,206.81
19-10-22	DSIL	T+2REG D	0	500	3.2200	0.0500		3.27	0.29	-1,581.44
19-10-22	DSIL	T+2REG D	0	3,000	3.2100	0.0500		19.63	1.74	-9,458.64
03-11-22	DSIL	T+2REG B	3,000	0	3.3000	0.0500		19.63	6.79	10,076.41
04-11-22	DSIL	T+2REG B	5,000	0	3.0000	0.0500		32.70	7.71	15,290.40
15-11-22	DSIL	T+2REG D	2,500	0	3.1400	0.0000		0.10	1.42	7,851.52
15-11-22	DSIL	T+2REG D	17,500	0	3.1500	0.0000		0.72	9.94	55,135.66
15-11-22	DSIL	T+2REG D	0	20,000	3.0500	0.0500		130.79	11.00	-59,858.20
17-11-22	DSIL	T+2REG B	2,500	0	3.0500	0.0500		16.35	6.38	7,772.72
18-11-22	DSIL	T+2REG B	2,500	0	3.0500	0.0500		16.35	6.38	7,772.72
25-11-22	DSIL	T+2REG B	20,500	0	3.1400	0.0500		134.09	15.71	65,544.80
25-11-22	DSIL	T+2REG B	1,500	0	3.1200	0.0500		9.81	1.14	4,765.96
25-11-22	DSIL	T+2REG B	3,000	0	3.1000	0.0500		19.62	2.28	9,471.90
08-12-22	DSIL	T+2REG D	0	4,000	3.2800	0.0500		26.17	2.37	-12,891.46
08-12-22	DSIL	T+2REG D	10,000	0	3.1600	0.0000		0.41	5.70	31,606.11
08-12-22	DSIL	T+2REG D	0	1,000	3.2900	0.0500		6.54	0.59	-3,232.86
08-12-22	DSIL	T+2REG D	0	5,000	3.1500	0.0500		32.70	2.84	-15,464.45
09-12-22	DSIL	T+2REG P	0	15,000	3.2500	0.0500		98.13	11.79	-47,890.07
09-12-22	DSIL	T+2REG P	0	10,000	3.2000	0.0500		65.42	7.77	-31,426.81
14-12-22	DSIL	T+2REG P	0	2,000	3.0100	0.0500		13.08	6.09	-5,900.84
16-12-22	DSIL	T+2REG D	20,000	0	2.9000	0.0000		0.75	10.46	58,011.22
16-12-22	DSIL	T+2REG D	0	9,000	2.8100	0.0500		58.83	4.56	-24,776.61

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16-12-22	DSIL	T+2REG D	0	7,000	2.8000	0.0500		45.75	3.54	-19,200.71
16-12-22	DSIL	T+2REG D	0	4,000	2.8300	0.0500		26.15	2.04	-11,091.81
19-12-22	DSIL	T+2REG D	5,000	0	2.6600	0.0000		0.17	2.40	13,302.57
19-12-22	DSIL	T+2REG D	0	5,000	2.7500	0.0500		32.68	2.48	-13,464.84
19-12-22	DSIL	T+2REG D	0	5,000	2.7700	0.0500		32.68	2.50	-13,564.82
19-12-22	DSIL	T+2REG D	5,000	0	2.8600	0.0000		0.19	2.58	14,302.77
30-12-22	DSIL	T+2REG B	4,000	0	2.4500	0.0500		26.13	6.77	10,032.90
02-01-23	DSIL	T+2REG P	0	2,000	2.6000	0.0500		13.07	5.94	-5,080.99
03-01-23	DSIL	T+2REG D	500	0	2.5700	0.0000		0.02	0.23	1,285.25
03-01-23	DSIL	T+2REG D	0	7,500	2.6000	0.0500		49.00	3.52	-19,072.48
03-01-23	DSIL	T+2REG D	7,000	0	2.5500	0.0000		0.23	3.22	17,853.45
12-04-23	DSIL	T+2REG B	3,000	0	2.1000	0.0300		11.70	5.51	6,407.21
12-05-23	DSIL	T+2REG B	15,000	0	2.1000	0.0300		58.50	7.53	32,016.03
17-05-23	DSIL	T+2REG P	0	10,500	2.0900	0.0300		40.95	5.65	-21,583.40
17-05-23	DSIL	T+2REG P	0	3,000	2.1000	0.0300		11.70	1.62	-6,196.68
26-06-23	DSIL	T+2REG D	500	0	1.9600	0.0300		1.95	0.08	997.03
26-06-23	DSIL	T+2REG B	1,500	0	1.9700	0.0300		5.85	0.63	3,006.48
26-06-23	DSIL	T+2REG B	2,500	0	1.9600	0.0300		9.75	1.05	4,985.80
26-06-23	DSIL	T+2REG B	7,500	0	1.9700	0.0300		29.25	3.16	15,032.41
26-06-23	DSIL	T+2REG B	5,500	0	1.9800	0.0300		21.45	2.32	11,078.77
26-06-23	DSIL	T+2REG D	0	3,000	1.9700	0.0000			0.48	-5,909.52
26-06-23	DSIL	T+2REG D	2,500	0	1.9700	0.0300		9.75	0.40	5,010.15
26-06-23	DSIL	T+2REG B	2,000	0	1.9500	0.0300		7.80	0.84	3,968.64
Net.5000 @ -3.09			168,500	163,500		11,055.00		1,448.31	239.20	-15,472.49
ENGRO CORPORATION LIMITED			ENGRO							
26-04-23	ENGRO	T+2REG B	500	0	309.7800	0.4647		30.21	18.03	155,170.58
02-05-23	ENGRO	T+2REG D	206	0	271.5000	0.0000			4.50	55,933.50
02-05-23	ENGRO	T+2REG P	0	400	271.5300	0.4073		21.18	13.73	-108,414.17
02-05-23	ENGRO	T+2REG D	0	206	273.8000	0.4107		11.00	4.53	-56,302.66
04-05-23	ENGRO	T+2REG B	160	0	272.3000	0.4085		8.50	5.79	43,647.65
04-05-23	ENGRO	T+2REG B	190	0	273.4500	0.4102		10.13	6.89	52,050.46
08-05-23	ENGRO	T+2REG D	50	0	269.4000	0.0000			1.08	13,471.08
08-05-23	ENGRO	T+2REG P	0	100	267.3100	0.4010		5.21	3.26	-26,682.43
08-05-23	ENGRO	T+2REG P	0	350	267.2600	0.4009		18.24	11.41	-93,371.03
08-05-23	ENGRO	T+2REG D	0	50	267.2600	0.4009		2.61	1.07	-13,339.27
			1,106	1,106		823.63		107.07	70.30	22,163.70
ENGRO POLYMER & CHEMICAL LTD			EPCL							
13-07-22	EPCL	T+2REG D	0	500	75.7000	0.1136		7.88	6.83	-37,778.50
13-07-22	EPCL	T+2REG D	1,000	0	74.4900	0.0000		0.97	13.44	74,504.41
13-07-22	EPCL	T+2REG D	0	500	75.9000	0.1139		7.90	6.85	-37,878.31
18-07-22	EPCL	T+2REG D	1,000	0	75.9500	0.0000		0.99	13.70	75,964.69
18-07-22	EPCL	T+2REG D	0	500	76.0500	0.1141		7.91	6.86	-37,953.18
18-07-22	EPCL	T+2REG D	0	500	76.0000	0.1140		7.90	6.86	-37,928.24
20-07-22	EPCL	T+2REG D	0	600	70.1000	0.1052		8.75	7.59	-41,980.54
20-07-22	EPCL	T+2REG D	320	0	70.2000	0.0000		0.29	4.05	22,468.34
20-07-22	EPCL	T+2REG D	500	0	70.2200	0.0000		0.46	6.33	35,116.79
20-07-22	EPCL	T+2REG D	0	600	70.1700	0.1053		8.76	7.60	-42,022.46
20-07-22	EPCL	T+2REG D	380	0	70.5800	0.0000		0.35	4.84	26,825.59
21-07-22	EPCL	T+2REG D	0	480	65.0200	0.0975		6.49	5.63	-31,150.68
21-07-22	EPCL	T+2REG D	1,480	0	68.8700	0.0000		1.33	18.39	101,947.31
21-07-22	EPCL	T+2REG B	1,020	0	68.8700	0.1033		14.61	17.67	70,385.05

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-12-22	GCIL	T+2REG P	0	2,500	17.6000	0.0500		16.82	12.94	-43,845.24
05-12-22	GCIL	T+2REG D	2,500	0	17.5500	0.0500		16.82	7.92	44,024.74
05-12-22	GCIL	T+2REG B	2,500	0	17.5500	0.0500		16.82	12.92	44,029.74
05-12-22	GCIL	T+2REG D	0	2,500	17.2500	0.0000		0.56	7.78	-43,116.66
06-12-22	GCIL	T+2REG P	0	2,500	17.3000	0.0500		16.81	12.80	-43,095.39
08-12-22	GCIL	T+2REG B	5,000	0	17.1500	0.0500		33.61	20.47	86,054.08
12-12-22	GCIL	T+2REG P	0	1,000	17.5800	0.0500		6.73	4.17	-17,519.10
12-12-22	GCIL	T+2REG P	0	1,000	17.7400	0.0500		6.73	4.20	-17,679.07
12-12-22	GCIL	T+2REG P	0	1,000	17.6700	0.0500		6.73	4.19	-17,609.08
12-12-22	GCIL	T+2REG P	0	2,000	17.6500	0.0500		13.46	8.37	-35,178.17
13-12-22	GCIL	T+2REG B	5,000	0	16.5400	0.0500		33.58	19.92	83,003.49
06-01-23	GCIL	T+2REG D	0	1,000	12.1400	0.0500		6.66	2.19	-12,081.15
06-01-23	GCIL	T+2REG D	0	3,000	12.1100	0.0500		19.97	6.55	-36,153.47
06-01-23	GCIL	T+2REG D	0	1,000	12.2000	0.0500		6.66	2.20	-12,141.14
06-01-23	GCIL	T+2REG D	0	1,000	12.2400	0.0500		6.66	2.21	-12,181.13
06-01-23	GCIL	T+2REG D	6,000	0	12.1500	0.0000		0.95	13.15	72,914.10
26-06-23	GCIL	T+2REG D	4,000	0	9.4400	0.0000			3.04	37,763.04
26-06-23	GCIL	T+2REG D	0	4,000	9.6000	0.0500		26.00	3.09	-38,170.91
Net .10000 @ 19.51			32,500	22,500		2,150.00		289.59	186.17	195,135.76
GHANI GASSES LTD				GGL						
04-07-22	GGL	T+2REG D	600	0	16.3900	0.0000		0.13	1.77	9,835.90
04-07-22	GGL	T+2REG D	300	0	16.3700	0.0000		0.06	0.89	4,911.95
04-07-22	GGL	T+2REG D	3,000	0	16.4500	0.0000		0.64	8.90	49,359.54
04-07-22	GGL	T+2REG D	0	3,900	16.4200	0.0500		26.18	11.55	-63,805.27
25-01-23	GGL	T+2REG D	3,000	0	10.3200	0.0500		19.50	2.49	31,131.99
25-01-23	GGL	T+2REG D	0	1,345	10.4300	0.0000			1.13	-14,027.22
25-01-23	GGL	T+2REG D	0	8,655	10.4100	0.0000			7.24	-90,091.31
25-01-23	GGL	T+2REG D	0	2,000	10.3800	0.0000			1.67	-20,758.33
25-01-23	GGL	T+2REG B	7,000	0	10.3200	0.0500		45.50	10.81	72,646.31
25-01-23	GGL	T+2REG D	10,000	0	10.1000	0.0500		65.00	8.12	101,573.12
25-01-23	GGL	T+2REG D	0	501	10.2700	0.0000			0.41	-5,144.86
25-01-23	GGL	T+2REG D	0	499	10.2600	0.0000			0.41	-5,119.33
26-01-23	GGL	T+2REG P	0	3,000	10.7000	0.0500		19.50	4.72	-31,925.78
26-01-23	GGL	T+2REG P	0	4,000	10.6900	0.0500		26.00	6.30	-42,527.70
31-01-23	GGL	T+2REG D	0	3,700	9.9000	0.0500		24.05	2.95	-36,418.00
31-01-23	GGL	T+2REG D	0	6,300	10.0000	0.0500		40.95	5.07	-62,638.98
31-01-23	GGL	T+2REG D	10,000	0	9.8400	0.0000			7.91	98,407.91
01-02-23	GGL	T+2REG D	0	3,000	9.9500	0.0500		19.50	2.40	-29,678.10
01-02-23	GGL	T+2REG D	3,000	0	10.0400	0.0000			2.42	30,122.42
			36,900	36,900		2,195.00		287.02	87.16	-4,145.73
GHANDARA NISSAN LIMITED				GHNL						
27-02-23	GHNL	T+2REG P	0	251	33.8800	0.0508		1.66	3.19	-8,486.28
27-02-23	GHNL	T+2REG P	0	200	33.8600	0.0508		1.32	2.54	-6,757.97
27-02-23	GHNL	T+2REG P	0	38	33.8500	0.0508		0.25	0.48	-1,283.64
27-02-23	GHNL	T+2REG P	0	1	33.8700	0.0508		0.01	0.01	-33.80
27-02-23	GHNL	T+2REG P	0	10	33.8900	0.0508		0.07	0.13	-338.20
Net .-500 @ 33.8			0	500		25.40		3.30	6.36	-16,899.89
G3 TECHNOLOGIES LTD				GTECH						
06-07-22	GTECH	T+2REG D	0	13,000	8.6500	0.0500		85.96	20.29	-111,693.75
06-07-22	GTECH	T+2REG D	15,000	0	8.7600	0.0000		1.71	23.70	131,425.41
06-07-22	GTECH	T+2REG D	0	2,000	8.6600	0.0500		13.23	3.12	-17,203.65

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13-07-22	GTECH	T+2REG D	8,000	0	8.6800	0.0000		0.90	12.53	69,453.43
13-07-22	GTECH	T+2REG D	0	8,000	8.6600	0.0500		52.90	12.50	-68,814.60
15-07-22	GTECH	T+2REG D	0	10,000	8.5500	0.0500		66.11	15.42	-84,918.46
15-07-22	GTECH	T+2REG D	10,000	0	8.6400	0.0000		1.12	15.59	86,416.71
20-07-22	GTECH	T+2REG B	5,000	0	7.9300	0.0500		33.02	12.15	39,945.17
27-07-22	GTECH	T+2REG B	500	0	7.6500	0.0500		3.30	1.14	3,854.44
27-07-22	GTECH	T+2REG B	5,000	0	7.6600	0.0500		33.00	11.45	38,594.45
28-07-22	GTECH	T+2REG P	0	3,000	7.6000	0.0500		19.80	6.84	-22,623.36
28-07-22	GTECH	T+2REG P	0	1,000	7.7600	0.0500		6.60	2.31	-7,701.09
28-07-22	GTECH	T+2REG P	0	500	7.7800	0.0500		3.30	1.16	-3,860.54
28-07-22	GTECH	T+2REG P	0	1,000	7.6500	0.0500		6.60	2.29	-7,591.11
02-08-22	GTECH	T+2REG P	0	5,000	7.6500	0.0500		33.00	11.90	-37,955.10
05-08-22	GTECH	T+2REG D	10,000	0	8.1800	0.0000		1.06	14.76	81,815.82
05-08-22	GTECH	T+2REG D	0	10,000	8.1500	0.0500		66.06	14.70	-80,919.24
15-09-22	GTECH	T+2REG B	2,000	0	8.5500	0.0500		13.22	8.08	17,221.31
22-09-22	GTECH	T+2REG P	0	1,000	7.5500	0.0500		6.60	3.86	-7,489.54
22-09-22	GTECH	T+2REG P	0	1,000	7.5600	0.0500		6.60	3.86	-7,499.54
27-09-22	GTECH	T+2REG D	0	8,000	8.2800	0.0500		52.86	11.95	-65,775.19
27-09-22	GTECH	T+2REG D	0	6,500	8.2300	0.0500		42.95	9.65	-53,117.40
27-09-22	GTECH	T+2REG D	14,500	0	8.2200	0.0000		1.55	21.50	119,213.05
28-09-22	GTECH	T+2REG B	4,000	0	8.5300	0.0500		26.44	7.64	34,354.08
28-09-22	GTECH	T+2REG D	2,000	0	8.5000	0.0000		0.22	3.07	17,003.29
28-09-22	GTECH	T+2REG B	8,000	0	8.5000	0.0500		52.88	15.23	68,468.11
28-09-22	GTECH	T+2REG D	0	1,000	8.1000	0.0500		6.61	1.46	-8,041.93
28-09-22	GTECH	T+2REG B	1,000	0	8.4200	0.0500		6.61	1.89	8,478.50
28-09-22	GTECH	T+2REG D	0	1,000	8.1200	0.0500		6.61	1.46	-8,061.93
28-09-22	GTECH	T+2REG B	500	0	8.5400	0.0500		3.31	0.96	4,299.26
29-09-22	GTECH	T+2REG P	0	500	8.4200	0.0500		3.30	5.76	-4,175.94
04-10-22	GTECH	T+2REG D	6,000	0	8.5400	0.0000		0.67	9.24	51,249.91
04-10-22	GTECH	T+2REG P	0	13,000	9.1200	0.0500		86.04	26.39	-117,797.57
04-10-22	GTECH	T+2REG D	0	6,000	8.9100	0.0500		39.69	9.64	-53,110.66
05-10-22	GTECH	T+2REG D	1,000	0	9.0100	0.0000		0.12	1.63	9,011.74
05-10-22	GTECH	T+2REG D	7,500	0	8.6200	0.0000		0.84	11.66	64,662.50
05-10-22	GTECH	T+2REG B	1,000	0	8.6200	0.0500		6.61	6.56	8,683.17
05-10-22	GTECH	T+2REG D	0	8,500	8.4800	0.0500		56.19	13.00	-71,585.81
06-10-22	GTECH	T+2REG D	0	500	8.7900	0.0500		3.31	0.79	-4,365.90
06-10-22	GTECH	T+2REG D	0	4,500	8.7800	0.0500		29.76	7.13	-39,248.11
06-10-22	GTECH	T+2REG D	0	4,000	8.8500	0.0500		26.46	6.39	-35,167.15
06-10-22	GTECH	T+2REG D	9,000	0	8.4500	0.0000		0.99	13.72	76,064.71
07-10-22	GTECH	T+2REG P	0	1,000	8.4500	0.0500		6.61	6.52	-8,386.87
10-10-22	GTECH	T+2REG D	0	8,000	8.8200	0.0500		52.92	12.73	-70,094.35
10-10-22	GTECH	T+2REG D	13,000	0	8.5000	0.0000		1.44	19.93	110,521.37
10-10-22	GTECH	T+2REG D	0	8,000	8.8000	0.0500		52.92	12.70	-69,934.38
10-10-22	GTECH	T+2REG D	3,000	0	8.4900	0.0000		0.33	4.59	25,474.93
11-10-22	GTECH	T+2REG D	0	10,000	9.1900	0.0500		66.19	16.58	-91,317.23
11-10-22	GTECH	T+2REG D	10,000	0	9.0400	0.0000		1.18	16.31	90,417.48
12-10-22	GTECH	T+2REG B	2,500	0	9.2500	0.0500		16.55	5.17	23,271.72
12-10-22	GTECH	T+2REG B	10,000	0	9.4000	0.0500		66.22	20.96	94,587.18
13-10-22	GTECH	T+2REG P	0	5,000	9.0600	0.0500		33.09	13.17	-45,003.74
14-10-22	GTECH	T+2REG P	0	7,500	9.6000	0.0500		49.69	17.99	-71,557.33
17-10-22	GTECH	T+2REG D	1,000	0	9.4800	0.0000		0.12	1.71	9,481.83
17-10-22	GTECH	T+2REG D	0	12,000	9.1500	0.0500		79.43	19.81	-109,100.76

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-10-22	GTECH	T+2REG D	10,000	0	9.4700	0.0000		1.23	17.08	94,718.31
17-10-22	GTECH	T+2REG D	1,000	0	9.1900	0.0000		0.12	1.66	9,191.78
18-10-22	GTECH	T+2REG D	0	4,000	9.1000	0.0500		26.47	6.57	-36,166.96
18-10-22	GTECH	T+2REG D	0	7,500	9.1300	0.0500		49.64	12.35	-68,038.01
18-10-22	GTECH	T+2REG B	3,500	0	9.0800	0.0500		23.16	10.73	31,988.90
18-10-22	GTECH	T+2REG D	11,500	0	9.0800	0.0000		1.36	18.84	104,440.19
19-10-22	GTECH	T+2REG D	6,000	0	9.2500	0.0000		0.72	10.01	55,510.73
19-10-22	GTECH	T+2REG D	0	1,000	9.3500	0.0500		6.62	1.69	-9,291.69
19-10-22	GTECH	T+2REG P	0	1,000	9.5000	0.0500		6.62	6.71	-9,436.66
19-10-22	GTECH	T+2REG D	0	5,000	9.5000	0.0500		33.12	8.57	-47,208.31
20-10-22	GTECH	T+2REG P	0	2,500	10.4100	0.0500		16.59	9.69	-25,873.72
24-10-22	GTECH	T+2REG B	5,000	0	9.7300	0.0500		33.13	13.78	48,946.91
25-10-22	GTECH	T+2REG B	5,000	0	9.4300	0.0500		33.11	11.01	47,444.12
25-10-22	GTECH	T+2REG B	5,000	0	9.4400	0.0500		33.11	11.01	47,494.13
31-10-22	GTECH	T+2REG P	0	5,000	8.8300	0.0500		33.07	12.96	-43,853.96
01-11-22	GTECH	T+2REG D	2,500	0	8.8000	0.0000		0.29	3.97	22,004.25
01-11-22	GTECH	T+2REG D	0	12,500	8.7600	0.0500		82.67	19.75	-108,772.57
01-11-22	GTECH	T+2REG D	10,000	0	9.0000	0.0000		1.17	16.24	90,017.41
02-11-22	GTECH	T+2REG B	13,000	0	8.6000	0.0500		85.95	24.81	112,560.76
02-11-22	GTECH	T+2REG B	1,000	0	8.5900	0.0500		6.61	1.91	8,648.52
02-11-22	GTECH	T+2REG D	2,000	0	8.6000	0.0500		13.22	3.10	17,316.33
02-11-22	GTECH	T+2REG D	0	2,000	8.5500	0.0000		0.22	3.08	-17,096.69
Net .24000 @ 9.35			225,000	201,000		13,650.00		1,823.00	778.10	224,401.10
G3 TECHNOLOGIES LTD-LOR			GTECHBR							
05-10-22	GTECHBR	ODLREG B	325	0	1.5000	0.0600		2.54	5.08	514.63
05-10-22	GTECHBR	T+2REG P	0	4,000	2.0100	0.0500		26.10	6.45	-7,807.45
06-10-22	GTECHBR	T+2REG P	0	1,000	2.0900	0.0500		6.53	5.38	-2,028.10
Net -.4675 @ 1.99			325	5,000		269.50		35.17	16.91	-9,320.91
HASCOL PETROLEUM LIMITED			HASCOL							
15-08-22	HASCOL	T+2REG P	0	10,000	5.8000	0.0500		65.75	15.46	-57,418.78
06-10-22	HASCOL	T+2REG P	0	1,500	6.3400	0.0500		9.87	6.72	-9,418.41
20-10-22	HASCOL	T+2REG P	0	1,000	6.7700	0.0500		6.59	2.65	-6,710.76
20-10-22	HASCOL	T+2REG P	0	2,500	6.7400	0.0500		16.47	6.61	-16,701.92
04-11-22	HASCOL	T+2REG P	0	4,000	8.4500	0.0500		26.44	11.10	-33,562.46
08-11-22	HASCOL	T+2REG P	0	2,000	7.9200	0.0500		13.21	7.86	-15,718.94
11-11-22	HASCOL	T+2REG D	15,000	0	7.6500	0.0000		1.49	20.70	114,772.19
11-11-22	HASCOL	T+2REG D	0	7,500	7.6400	0.0500		49.49	10.34	-56,865.17
11-11-22	HASCOL	T+2REG D	0	7,500	7.6900	0.0500		49.50	10.40	-57,240.10
06-01-23	HASCOL	T+2REG D	5,000	0	6.4400	0.0000		0.42	5.81	32,206.23
06-01-23	HASCOL	T+2REG D	0	5,000	6.4500	0.0500		32.92	5.82	-31,961.26
Net -.21000 @ 6.6			20,000	41,000		2,050.00		272.15	103.46	-138,619.38
HABIB BANK LTD			HBL							
28-12-22	HBL	T+2REG B	80	0	62.3000	0.0935		1.04	5.90	4,998.42
09-02-23	HBL	T+2REG P	0	500	76.6500	0.1150		7.48	8.08	-38,251.94
02-03-23	HBL	T+2REG D	0	1,000	71.7600	0.1076		13.99	5.77	-71,632.64
02-03-23	HBL	T+2REG D	1,000	0	70.4800	0.0000			5.67	70,485.67
03-03-23	HBL	T+2REG D	0	900	71.6500	0.1075		12.58	5.18	-64,370.49
03-03-23	HBL	T+2REG D	0	900	71.4000	0.1071		12.53	5.17	-64,145.91
03-03-23	HBL	T+2REG D	900	0	71.7300	0.0000			5.19	64,562.19
03-03-23	HBL	T+2REG D	50	0	71.5900	0.0000			0.29	3,579.79
03-03-23	HBL	T+2REG D	850	0	71.2500	0.0000			4.87	60,567.37



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-03-23	HBL	T+2REG D	100	0	71.5100	0.0000			0.57	7,151.57
06-03-23	HBL	T+2REG D	0	100	71.7900	0.1077		1.40	0.58	-7,166.25
06-03-23	HBL	T+2REG D	0	500	71.5800	0.1074		6.98	2.88	-35,726.44
06-03-23	HBL	T+2REG D	100	0	71.0100	0.0000			0.57	7,101.57
06-03-23	HBL	T+2REG D	400	0	71.7000	0.0000			2.31	28,682.31
02-06-23	HBL	T+2REG B	500	0	73.1000	0.1097		7.13	7.94	36,619.92
06-06-23	HBL	T+2REG D	0	600	71.7800	0.1077		8.40	3.46	-42,991.52
06-06-23	HBL	T+2REG D	600	0	72.0000	0.0000			3.47	43,203.47
07-06-23	HBL	T+2REG D	0	1,000	71.9900	0.1080		14.04	5.79	-71,862.17
07-06-23	HBL	T+2REG D	1,000	0	71.4500	0.0000			5.74	71,455.74
08-06-23	HBL	T+2REG B	500	0	71.1500	0.1067		6.94	5.36	35,640.65
08-06-23	HBL	T+2REG B	200	0	71.7900	0.1077		2.80	2.15	14,384.49
08-06-23	HBL	T+2REG B	300	0	71.8500	0.1078		4.20	3.23	21,594.78
26-06-23	HBL	T+2REG P	0	500	69.5000	0.1043		6.78	7.79	-34,683.28
Net .580 @ 67.58			6,580	6,000		817.04		106.28	97.97	39,197.29
THE HUB POWER COMPANY LIMITED				HUBC						
03-08-22	HUBC	T+2REG D	0	300	65.1000	0.0977		4.06	3.52	-19,493.10
03-08-22	HUBC	T+2REG D	500	0	65.2000	0.0000		0.42	5.88	32,606.30
03-08-22	HUBC	T+2REG D	0	200	65.3000	0.0980		2.72	2.36	-13,035.33
25-11-22	HUBC	T+2REG D	0	1,000	64.9400	0.0974		13.51	11.72	-64,817.38
25-11-22	HUBC	T+2REG D	0	400	65.0000	0.0975		5.41	4.69	-25,950.90
25-11-22	HUBC	T+2REG D	1,400	0	65.7000	0.0000		1.20	16.59	91,997.79
			1,900	1,900		185.31		27.32	44.76	1,307.38
HUM NETWORK LTD				HUMNL						
06-10-22	HUMNL	T+2REG B	1,500	0	6.4400	0.0500		9.88	3.62	9,748.49
06-10-22	HUMNL	T+2REG B	2,500	0	6.5400	0.0500		16.46	6.07	16,497.54
04-11-22	HUMNL	T+2REG B	6,000	0	6.7500	0.0500		39.53	10.31	40,849.83
04-11-22	HUMNL	T+2REG B	4,000	0	6.7400	0.0500		26.35	6.86	27,193.21
17-11-22	HUMNL	T+2REG P	0	10,000	5.6500	0.0500		65.73	15.19	-55,919.07
12-12-22	HUMNL	T+2REG B	3,000	0	6.0200	0.0500		19.73	8.26	18,237.99
04-01-23	HUMNL	T+2REG P	0	2,000	6.2000	0.0500		13.16	7.24	-12,279.60
23-01-23	HUMNL	T+2REG B	3,000	0	5.7000	0.0500		19.50	6.37	17,275.87
25-01-23	HUMNL	T+2REG P	0	3,000	5.9000	0.0500		19.50	6.42	-17,524.08
26-01-23	HUMNL	T+2REG B	3,000	0	5.8500	0.0500		19.50	6.41	17,725.91
09-02-23	HUMNL	T+2REG P	0	3,000	5.8700	0.0500		19.50	6.42	-17,434.08
16-02-23	HUMNL	T+2REG D	2,500	0	5.6200	0.0000			1.13	14,051.13
16-02-23	HUMNL	T+2REG D	0	2,500	5.5600	0.0500		16.25	1.12	-13,757.63
01-06-23	HUMNL	T+2REG P	0	4,000	5.5300	0.0500		26.00	6.78	-21,887.22
23-06-23	HUMNL	T+2REG P	0	4,000	5.8000	0.0500		26.00	6.87	-22,967.13
Net -.3000 @ .06			25,500	28,500		2,575.00		337.10	99.07	-188.84
INTERNATIONAL INDUSTRIES LTD.				INIL						
10-11-22	INIL	T+2REG D	0	1,000	98.3000	0.1475		20.45	17.73	-98,114.31
10-11-22	INIL	T+2REG D	1,000	0	97.9000	0.0000		1.27	17.66	97,918.93
11-01-23	INIL	T+2REG B	1,000	0	71.1000	0.1067		14.80	16.53	71,238.03
11-01-23	INIL	T+2REG B	350	0	71.0000	0.1065		5.17	5.78	24,898.22
17-01-23	INIL	T+2REG P	0	1	63.3500	0.0950		0.01	5.01	-58.24
20-01-23	INIL	T+2REG P	0	146	63.0200	0.0945		1.79	2.83	-9,182.50
20-01-23	INIL	T+2REG P	0	100	63.5000	0.0953		1.24	1.94	-6,337.29
20-01-23	INIL	T+2REG P	0	100	63.7500	0.0956		1.24	1.95	-6,362.25
20-01-23	INIL	T+2REG P	0	3	63.1000	0.0947		0.04	0.06	-188.92
09-02-23	INIL	T+2REG P	0	549	68.5300	0.1028		7.34	5.77	-37,553.43

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09-02-23	INIL	T+2REG P	0	451	68.8000	0.1032		6.05	4.75	-30,971.46
13-02-23	INIL	T+2REG B	571	0	67.9500	0.1019		7.56	5.79	38,870.98
13-02-23	INIL	T+2REG B	500	0	68.2500	0.1024		6.66	5.08	34,187.93
14-02-23	INIL	T+2REG B	129	0	67.5000	0.1013		1.70	5.70	8,727.97
20-02-23	INIL	T+2REG P	0	520	64.8000	0.0972		6.57	6.40	-33,632.48
20-02-23	INIL	T+2REG P	0	8	64.9100	0.0974		0.10	0.10	-518.30
20-02-23	INIL	T+2REG P	0	9	64.8100	0.0972		0.11	0.11	-582.19
20-02-23	INIL	T+2REG P	0	167	64.9000	0.0974		2.11	2.06	-10,817.86
22-02-23	INIL	T+2REG P	0	496	66.8000	0.1002		6.46	7.66	-33,068.98
22-02-23	INIL	T+2REG D	0	4	66.8000	0.1002		0.05	0.02	-266.73
22-02-23	INIL	T+2REG D	120	0	66.4800	0.0000			0.64	7,978.24
22-02-23	INIL	T+2REG D	5	0	66.4900	0.0000			0.03	332.48
22-02-23	INIL	T+2REG D	0	121	66.8100	0.1002		1.58	0.65	-8,069.66
23-02-23	INIL	T+2REG D	80	0	66.2000	0.0000			0.43	5,296.43
23-02-23	INIL	T+2REG D	0	380	67.2500	0.1009		4.98	2.05	-25,509.62
23-02-23	INIL	T+2REG D	300	0	66.1500	0.0000			1.60	19,846.60
03-03-23	INIL	T+2REG D	500	0	68.2500	0.0000			2.74	34,127.74
03-03-23	INIL	T+2REG D	0	1,000	68.4900	0.1027		13.35	5.51	-68,368.44
03-03-23	INIL	T+2REG D	500	0	68.2900	0.0000			2.75	34,147.75
			5,055	5,055		821.90		110.65	129.31	7,968.64
INTERNATIONAL STEEL LTD			ISL							
07-02-23	ISL	T+2REG D	0	1,400	41.7200	0.0626		11.39	4.70	-58,304.27
07-02-23	ISL	T+2REG D	1,400	0	41.7500	0.0000			4.70	58,454.70
08-02-23	ISL	T+2REG D	500	0	41.7000	0.0000			1.68	20,851.68
08-02-23	ISL	T+2REG D	0	500	41.9500	0.0629		4.09	1.69	-20,937.78
			1,900	1,900		119.09		15.48	12.76	64.33
KOT ADDU POWER			KAPCO							
27-02-23	KAPCO	T+2REG P	0	500	28.8200	0.0500		3.25	6.16	-14,375.59
		Net -.500 @ 28.75	0	500		25.00		3.25	6.16	-14,375.59
K-ELECTRIC LIMITED			KEL							
16-08-22	KEL	T+2REG P	0	15,000	3.4600	0.0500		98.17	14.36	-51,037.46
03-03-23	KEL	T+2REG B	20,000	0	2.1200	0.0300		78.00	8.41	43,086.41
08-03-23	KEL	T+2REG B	5,000	0	2.0800	0.0300		19.50	5.84	10,575.34
14-03-23	KEL	T+2REG P	0	25,000	2.1500	0.0300		97.50	9.32	-52,893.18
		Net -.15000 @ 3.35	25,000	40,000		2,250.00		293.17	37.93	-50,268.90
KOHINOOR POWER COMPANY LIMITED.			KOHP							
03-11-22	KOHP	T+2REG B	3,000	0	3.5000	0.0500		19.64	6.89	10,676.53
		Net .3000 @ 3.56	3,000	0		150.00		19.64	6.89	10,676.53
KOHINOOR INDUSTRIES LTD.			KOIL							
10-11-22	KOIL	T+2REG B	2,000	0	4.8900	0.0500		13.13	6.76	9,899.89
		Net .2000 @ 4.95	2,000	0		100.00		13.13	6.76	9,899.89
KOHINOOR SPINNING MILLS LTD.			KOSM							
01-07-22	KOSM	T+2REG P	0	3,000	3.5000	0.0500		19.64	4.89	-10,325.47
01-07-22	KOSM	T+2REG P	0	2,000	3.4700	0.0500		13.09	3.25	-6,823.66
13-07-22	KOSM	T+2REG P	0	2,000	3.1300	0.0500		13.08	2.67	-6,144.25
13-07-22	KOSM	T+2REG P	0	1,500	3.1800	0.0500		9.81	2.01	-4,683.17
13-07-22	KOSM	T+2REG P	0	3,000	3.1400	0.0500		19.62	4.01	-9,246.37
02-08-22	KOSM	T+2REG P	0	5,000	2.9600	0.0500		32.69	7.67	-14,509.64
04-08-22	KOSM	T+2REG P	0	6,500	3.2500	0.0500		42.52	8.81	-20,748.66
05-08-22	KOSM	T+2REG P	0	8,000	3.1500	0.0500		52.33	9.55	-24,738.13

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03-11-22	KOSM	T+2REG B	3,000	0	2.9500	0.0500		19.62	6.60	9,026.21
10-11-22	KOSM	T+2REG B	2,000	0	2.9200	0.0500		13.08	6.05	5,959.13
17-11-22	KOSM	T+2REG B	2,000	0	2.8900	0.0500		13.08	3.04	5,896.12
17-11-22	KOSM	T+2REG B	3,000	0	2.9000	0.0500		19.61	4.57	8,874.18
28-11-22	KOSM	T+2REG D	0	2,000	2.7200	0.0500		13.07	0.98	-5,325.95
28-11-22	KOSM	T+2REG D	0	3,000	2.7000	0.0500		19.61	1.46	-7,928.93
28-11-22	KOSM	T+2REG D	5,000	0	2.7200	0.0000		0.18	2.45	13,602.63
30-11-22	KOSM	T+2REG B	5,000	0	2.6700	0.0500		32.67	7.41	13,640.08
02-12-22	KOSM	T+2REG P	0	5,000	2.7800	0.0500		32.68	7.51	-13,609.81
05-12-22	KOSM	T+2REG B	1,500	0	2.7800	0.0500		9.80	1.35	4,256.16
05-12-22	KOSM	T+2REG B	11,000	0	2.7900	0.0500		71.90	9.94	31,321.84
07-12-22	KOSM	T+2REG P	0	7,500	3.1400	0.0500		49.06	9.25	-23,116.70
08-12-22	KOSM	T+2REG D	0	5,000	3.3600	0.0500		32.72	3.03	-16,514.25
08-12-22	KOSM	T+2REG P	0	5,000	3.6200	0.0500		32.74	8.27	-17,809.00
08-12-22	KOSM	T+2REG D	0	5,000	3.3700	0.0500		32.72	3.04	-16,564.24
08-12-22	KOSM	T+2REG D	0	5,000	3.3800	0.0500		32.72	3.05	-16,614.23
08-12-22	KOSM	T+2REG D	15,000	0	3.1900	0.0000		0.62	8.63	47,859.25
12-12-22	KOSM	T+2REG B	15,000	0	3.2500	0.0500		98.13	13.79	49,611.93
13-12-22	KOSM	T+2REG D	10,000	0	3.0300	0.0000		0.39	5.47	30,305.86
13-12-22	KOSM	T+2REG D	0	10,000	3.0000	0.0500		65.39	5.41	-29,429.20
15-12-22	KOSM	T+2REG B	5,000	0	2.6700	0.0500		32.67	7.41	13,640.08
16-12-22	KOSM	T+2REG D	1,500	0	2.6400	0.0000		0.05	0.71	3,960.77
16-12-22	KOSM	T+2REG D	0	1,500	2.6100	0.0500		9.80	0.71	-3,829.49
19-12-22	KOSM	T+2REG D	3,500	0	2.4300	0.0500		22.86	1.53	8,704.39
19-12-22	KOSM	T+2REG D	0	3,500	2.3600	0.0000		0.11	1.49	-8,258.40
19-12-22	KOSM	T+2REG B	6,500	0	2.4300	0.0500		42.46	7.85	16,170.30
23-12-22	KOSM	T+2REG P	0	500	2.5000	0.0500		3.27	5.23	-1,216.51
02-01-23	KOSM	T+2REG P	0	4,000	2.7100	0.0500		26.14	5.29	-10,608.57
02-01-23	KOSM	T+2REG P	0	2,000	2.7400	0.0500		13.07	2.66	-5,364.27
04-01-23	KOSM	T+2REG B	6,000	0	2.4000	0.0500		39.19	7.60	14,746.78
04-01-23	KOSM	T+2REG D	4,000	0	2.4000	0.0500		26.12	1.73	9,827.86
04-01-23	KOSM	T+2REG D	0	4,000	2.4200	0.0000		0.13	1.75	-9,678.13
16-01-23	KOSM	T+2REG P	0	10,000	2.3200	0.0300		39.00	6.87	-22,854.13
17-01-23	KOSM	T+2REG P	0	11,000	2.2200	0.0300		42.90	6.96	-24,040.14
09-05-23	KOSM	T+2REG P	0	10,000	2.3100	0.0300		39.00	6.86	-22,754.14
02-06-23	KOSM	T+2REG B	7,000	0	2.0700	0.0300		27.30	6.16	14,733.46
22-06-23	KOSM	T+2REG B	1,500	0	2.0200	0.0300		5.85	5.24	3,086.09
Net.-17500 @ 2.71			107,500	125,000		8,885.00		1,162.48	230.21	-47,512.31
MCB BANK LIMITED			MCB							
27-02-23	MCB	T+2REG P	0	1,000	116.0100	0.1740		22.62	13.50	-115,799.88
27-02-23	MCB	T+2REG P	0	772	116.0000	0.1740		17.46	10.42	-89,389.79
Net.-1772 @ 115.8			0	1,772		308.33		40.08	23.93	-205,189.66
MITCHELL'S FRUIT FARMS LIMITED			MFFL							
05-07-22	MFFL	T+2REG D	500	0	94.1500	0.0000		0.61	8.49	47,084.10
05-07-22	MFFL	T+2REG D	0	500	94.0000	0.1410		9.78	8.48	-46,911.25
05-07-22	MFFL	T+2REG P	0	500	94.0000	0.1410		9.78	13.48	-46,906.25
05-07-22	MFFL	T+2REG D	0	500	94.0500	0.1411		9.78	8.48	-46,936.18
05-07-22	MFFL	T+2REG D	500	0	97.0500	0.0000		0.63	8.75	48,534.38
06-07-22	MFFL	T+2REG D	0	1,000	99.2900	0.1489		20.65	17.91	-99,102.54
06-07-22	MFFL	T+2REG D	500	0	90.3500	0.0000		0.59	8.15	45,183.74
06-07-22	MFFL	T+2REG D	500	0	90.9500	0.0000		0.59	8.20	45,483.79

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14-07-22	MFFL	T+2REG D	500	0	115.1200	0.0000		0.75	10.38	57,571.13
14-07-22	MFFL	T+2REG D	0	500	117.4500	0.1762		12.22	10.59	-58,614.09
15-07-22	MFFL	ODLREG P	0	20	118.3000	0.1775		0.49	0.99	-2,360.97
15-07-22	MFFL	ODLREG P	0	15	118.0100	0.1770		0.37	0.74	-1,766.39
15-07-22	MFFL	ODLREG P	0	115	118.0000	0.1770		2.82	5.68	-13,541.14
15-07-22	MFFL	ODLREG P	0	18	118.0500	0.1771		0.44	0.89	-2,120.38
15-07-22	MFFL	ODLREG P	0	5	118.0200	0.1770		0.12	0.25	-588.85
15-07-22	MFFL	T+2REG P	0	500	121.3000	0.1820		12.62	15.94	-60,530.44
19-07-22	MFFL	T+2REG D	0	500	102.7000	0.1541		10.68	9.26	-51,253.00
19-07-22	MFFL	T+2REG D	500	0	105.5000	0.0000		0.69	9.52	52,760.20
19-07-22	MFFL	ODLREG B	100	0	105.0000	0.1575		2.18	6.83	10,524.76
20-07-22	MFFL	T+2REG D	500	0	99.8100	0.0000		0.65	9.00	49,914.65
20-07-22	MFFL	T+2REG D	0	500	102.6200	0.1539		10.67	9.26	-51,213.12
20-07-22	MFFL	ODLREG B	123	0	102.5100	0.1538		2.62	7.19	12,637.46
26-07-22	MFFL	T+2REG D	500	0	100.5000	0.0000		0.65	9.07	50,259.72
26-07-22	MFFL	ODLREG B	50	0	100.7000	0.1511		1.05	5.88	5,049.48
26-07-22	MFFL	T+2REG D	0	500	101.8000	0.1527		10.59	9.18	-50,803.88
27-07-22	MFFL	T+2REG P	0	500	108.5000	0.1628		11.29	14.79	-54,142.53
04-08-22	MFFL	ODLREG B	200	0	114.0000	0.1710		4.74	8.97	22,847.91
05-08-22	MFFL	T+2REG B	500	0	113.1000	0.1697		11.77	15.20	56,661.82
10-08-22	MFFL	ODLREG B	100	0	114.0000	0.1710		2.37	6.98	11,426.45
10-08-22	MFFL	T+2REG P	0	500	113.0000	0.1695		11.75	15.19	-56,388.31
11-08-22	MFFL	ODLREG B	300	0	113.0000	0.1695		7.05	10.90	33,968.80
12-08-22	MFFL	ODLREG B	300	0	110.0000	0.1650		6.86	10.74	33,067.11
15-08-22	MFFL	T+2REG D	0	1,000	110.5000	0.1658		22.99	19.93	-110,291.28
15-08-22	MFFL	T+2REG D	0	500	110.9000	0.1664		11.54	10.00	-55,345.26
15-08-22	MFFL	T+2REG D	500	0	108.9000	0.0000		0.71	9.82	54,460.53
15-08-22	MFFL	T+2REG D	1,000	0	109.8800	0.0000		1.43	19.82	109,901.25
18-08-22	MFFL	T+2REG D	0	500	104.7000	0.1571		10.89	9.44	-52,251.11
18-08-22	MFFL	T+2REG D	0	500	101.5200	0.1523		10.56	9.16	-50,664.13
18-08-22	MFFL	T+2REG D	500	0	101.7000	0.0000		0.66	9.17	50,859.83
18-08-22	MFFL	T+2REG D	500	0	103.6400	0.0000		0.67	9.35	51,830.02
22-08-22	MFFL	T+2REG D	500	0	103.4000	0.0000		0.67	9.33	51,710.00
22-08-22	MFFL	T+2REG D	0	500	102.5000	0.1538		10.66	9.25	-51,153.19
28-09-22	MFFL	T+2REG B	1,000	0	91.8000	0.1377		19.09	21.56	91,978.36
07-10-22	MFFL	T+2REG P	0	500	91.6500	0.1375		9.53	13.27	-45,733.45
18-10-22	MFFL	T+2REG D	0	500	87.0000	0.1305		9.05	7.85	-43,417.85
18-10-22	MFFL	T+2REG D	500	0	86.6500	0.0000		0.56	7.82	43,333.38
01-11-22	MFFL	T+2REG D	0	500	77.6000	0.0000		0.50	7.00	-38,792.50
01-11-22	MFFL	T+2REG D	500	0	77.9900	0.1170		8.11	7.03	39,068.65
01-11-22	MFFL	T+2REG B	500	0	77.9900	0.1170		8.11	12.03	39,073.65
02-11-22	MFFL	T+2REG P	0	500	81.9000	0.1229		8.52	12.39	-40,867.64
24-11-22	MFFL	T+2REG P	0	500	92.7600	0.1391		9.64	13.37	-46,287.44
05-12-22	MFFL	T+2REG D	0	500	90.0000	0.1350		9.36	8.12	-44,915.02
05-12-22	MFFL	T+2REG D	500	0	91.0000	0.0000		0.59	8.21	45,508.80
30-12-22	MFFL	T+2REG B	500	0	85.0000	0.1275		8.84	12.67	42,585.26
04-01-23	MFFL	T+2REG P	0	500	89.5000	0.1343		9.31	13.07	-44,660.47
06-01-23	MFFL	T+2REG D	500	0	93.0000	0.0000		0.60	8.39	46,508.99
06-01-23	MFFL	T+2REG D	0	500	92.2400	0.1384		9.60	8.32	-46,032.88
20-02-23	MFFL	T+2REG P	0	500	90.5000	0.1358		8.83	8.64	-45,164.63
Net.-1000 @ 108.96			12,673	13,673		2,581.21		368.90	570.38	-108,961.93

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16-06-23	MTL	T+2REG D	150	0	569.0000	0.0000			6.86	85,356.86
16-06-23	MTL	T+2REG D	0	16	570.0200	0.8550		1.78	0.73	-9,104.13
16-06-23	MTL	T+2REG D	0	50	570.0300	0.8550		5.56	2.29	-28,450.90
16-06-23	MTL	T+2REG D	0	84	570.0100	0.8550		9.34	3.85	-47,795.83
			150	150		128.25		16.67	13.74	6.00
NISHAT (CHUNIAN) LIMITED.				NCL						
10-08-22	NCL	T+2REG B	2,000	0	39.3500	0.0600		16.62	19.20	78,855.82
10-08-22	NCL	T+2REG D	4,000	0	39.9000	0.0000		2.07	28.79	159,630.87
10-08-22	NCL	T+2REG D	0	725	39.8100	0.0597		6.00	5.21	-28,807.76
10-08-22	NCL	T+2REG D	0	1,275	39.8000	0.0597		10.55	9.15	-50,649.17
10-08-22	NCL	T+2REG D	0	2,000	39.4800	0.0592		16.42	14.24	-78,810.94
11-08-22	NCL	T+2REG B	1,300	0	39.1000	0.0600		10.80	14.17	50,932.97
11-08-22	NCL	T+2REG D	0	700	38.4800	0.0577		5.60	4.86	-26,885.15
11-08-22	NCL	T+2REG D	700	0	39.1000	0.0000		0.36	4.94	27,375.29
12-08-22	NCL	T+2REG P	0	500	40.0200	0.0600		4.16	4.37	-19,971.47
12-08-22	NCL	T+2REG P	0	1,000	39.9500	0.0600		8.32	8.72	-39,872.96
12-08-22	NCL	T+2REG P	0	800	40.1300	0.0602		6.68	7.00	-32,042.16
12-08-22	NCL	T+2REG P	0	500	39.8000	0.0600		4.16	4.35	-19,861.49
12-08-22	NCL	T+2REG P	0	500	39.9600	0.0600		4.16	4.36	-19,941.48
29-12-22	NCL	T+2REG D	0	2,500	20.2000	0.0000		0.66	9.11	-50,490.23
29-12-22	NCL	T+2REG D	5,000	0	20.0900	0.0500		33.81	18.12	100,751.93
29-12-22	NCL	T+2REG D	0	2,500	20.2700	0.0000		0.66	9.14	-50,665.20
30-12-22	NCL	T+2REG B	2,500	0	21.0500	0.0500		16.93	14.49	52,781.43
30-12-22	NCL	T+2REG D	5,000	0	20.9000	0.0500		33.86	18.85	104,802.71
30-12-22	NCL	T+2REG D	0	2,500	20.8800	0.0000		0.68	9.42	-52,189.90
30-12-22	NCL	T+2REG D	0	2,500	21.1000	0.0000		0.69	9.52	-52,739.80
02-01-23	NCL	T+2REG P	0	26	21.1900	0.0500		0.18	0.15	-549.31
02-01-23	NCL	T+2REG P	0	474	21.3500	0.0500		3.21	2.77	-10,090.21
02-01-23	NCL	T+2REG P	0	2,000	21.1500	0.0500		13.55	11.63	-42,174.82
18-01-23	NCL	T+2REG B	4,300	0	20.5000	0.0500		27.95	12.09	88,405.04
19-01-23	NCL	T+2REG P	0	571	20.5500	0.0500		3.71	1.78	-11,700.01
19-01-23	NCL	T+2REG P	0	425	20.9000	0.0500		2.76	1.33	-8,857.15
19-01-23	NCL	T+2REG P	0	1,000	20.7000	0.0500		6.50	3.12	-20,640.38
19-01-23	NCL	T+2REG P	0	158	20.5000	0.0500		1.03	0.49	-3,229.58
19-01-23	NCL	T+2REG P	0	500	20.8100	0.0500		3.25	1.57	-10,375.18
19-01-23	NCL	T+2REG P	0	500	20.8200	0.0500		3.25	1.57	-10,380.18
19-01-23	NCL	T+2REG P	0	271	20.5600	0.0500		1.76	0.84	-5,555.60
20-01-23	NCL	T+2REG P	0	875	20.7000	0.0500		5.69	6.46	-18,056.61
			24,800	24,800		1,854.35		256.02	261.82	-1,000.71
NETSOL TECHNOLOGIES LTD.				NETSOL						
17-04-23	NETSOL	T+2REG D	0	507	74.9100	0.1124		7.41	3.05	-37,911.92
17-04-23	NETSOL	T+2REG D	1,000	0	74.9300	0.0000			6.02	74,936.02
17-04-23	NETSOL	T+2REG D	0	1,083	74.9000	0.1124		15.82	6.52	-80,972.62
17-04-23	NETSOL	T+2REG D	590	0	74.9000	0.0000			3.55	44,194.55
			1,590	1,590		178.72		23.23	19.15	246.03
NATIONAL REFINERY LTD.				NRL						
05-07-22	NRL	T+2REG D	0	250	240.4000	0.3606		12.50	10.84	-59,986.51
05-07-22	NRL	T+2REG D	0	250	240.2500	0.3604		12.49	10.84	-59,949.07
05-07-22	NRL	T+2REG D	500	0	240.0000	0.0000		1.56	21.65	120,023.21
14-07-22	NRL	T+2REG D	600	0	239.5000	0.0000		1.87	25.92	143,727.79
14-07-22	NRL	T+2REG D	0	100	239.5000	0.3593		4.98	4.32	-23,904.77

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14-07-22	NRL	T+2REG D	0	500	240.0000	0.3600		24.96	21.65	-119,773.39
19-07-22	NRL	T+2REG D	0	200	219.0000	0.3285		9.11	7.90	-43,717.29
19-07-22	NRL	T+2REG D	0	100	223.5000	0.3353		4.65	4.03	-22,307.79
19-07-22	NRL	T+2REG D	500	0	222.4000	0.0000		1.45	20.06	111,221.51
19-07-22	NRL	T+2REG D	0	100	221.0300	0.3315		4.60	3.99	-22,061.27
19-07-22	NRL	T+2REG D	0	100	223.9000	0.3359		4.66	4.04	-22,347.71
20-07-22	NRL	T+2REG D	500	0	223.1000	0.0000		1.45	20.12	111,571.57
20-07-22	NRL	T+2REG D	0	100	226.0000	0.3390		4.70	4.08	-22,557.32
20-07-22	NRL	T+2REG D	0	200	225.4000	0.3381		9.38	8.13	-44,994.87
20-07-22	NRL	T+2REG D	0	200	225.1000	0.3377		9.37	8.12	-44,934.97
05-08-22	NRL	T+2REG D	800	0	229.0000	0.0000		2.38	33.05	183,235.43
05-08-22	NRL	T+2REG D	0	100	230.8000	0.3462		4.80	4.16	-23,036.42
05-08-22	NRL	T+2REG D	0	100	239.4900	0.3592		4.98	4.32	-23,903.78
05-08-22	NRL	T+2REG D	0	100	231.0000	0.3465		4.80	4.17	-23,056.38
05-08-22	NRL	T+2REG D	0	291	238.5000	0.3578		14.44	12.52	-69,272.42
05-08-22	NRL	T+2REG D	0	100	231.4000	0.3471		4.81	4.17	-23,096.30
05-08-22	NRL	T+2REG D	0	9	238.2200	0.3573		0.45	0.39	-2,139.93
05-08-22	NRL	T+2REG D	0	100	236.2100	0.3543		4.91	4.26	-23,576.40
25-08-22	NRL	T+2REG D	0	400	252.0100	0.3780		20.97	18.19	-100,613.65
25-08-22	NRL	T+2REG D	500	0	251.5000	0.0000		1.63	22.69	125,774.32
25-08-22	NRL	T+2REG D	0	50	252.2000	0.3783		2.62	2.27	-12,586.19
25-08-22	NRL	T+2REG D	0	50	252.2100	0.3783		2.62	2.27	-12,586.69
26-08-22	NRL	T+2REG B	286	0	253.3800	0.3801		15.07	16.05	72,606.51
26-08-22	NRL	T+2REG B	80	0	252.6500	0.3790		4.20	4.48	20,251.00
26-08-22	NRL	T+2REG B	114	0	253.3500	0.3800		6.01	6.40	28,937.62
29-08-22	NRL	T+2REG D	0	300	244.6900	0.3670		15.27	13.24	-73,268.39
29-08-22	NRL	T+2REG D	300	0	244.5500	0.0000		0.95	13.24	73,379.19
01-09-22	NRL	T+2REG D	0	50	242.8500	0.3643		2.53	2.19	-12,119.57
01-09-22	NRL	T+2REG D	0	100	242.9900	0.3645		5.05	4.38	-24,253.11
01-09-22	NRL	T+2REG D	0	50	242.5100	0.3638		2.52	2.19	-12,102.60
01-09-22	NRL	T+2REG D	0	50	243.0000	0.3645		2.53	2.19	-12,127.06
01-09-22	NRL	T+2REG D	350	0	242.6200	0.0000		1.10	15.32	84,933.42
01-09-22	NRL	T+2REG D	0	100	242.6000	0.3639		5.05	4.38	-24,214.19
09-09-22	NRL	T+2REG D	300	0	235.0000	0.0000		0.92	12.72	70,513.63
09-09-22	NRL	T+2REG D	500	0	234.7500	0.0000		1.53	21.17	117,397.70
09-09-22	NRL	T+2REG D	0	400	233.5000	0.3503		19.43	16.85	-93,223.60
09-09-22	NRL	T+2REG D	0	400	233.0000	0.3495		19.39	16.81	-93,024.00
12-09-22	NRL	T+2REG D	0	400	232.5000	0.3488		19.35	16.78	-92,824.36
12-09-22	NRL	T+2REG D	400	0	231.2600	0.0000		1.20	16.69	92,521.89
13-09-22	NRL	T+2REG D	0	100	231.7500	0.3476		4.82	4.18	-23,131.24
13-09-22	NRL	T+2REG D	301	0	232.2500	0.0000		0.91	12.61	69,920.77
13-09-22	NRL	T+2REG D	0	5	231.2300	0.3468		0.24	0.21	-1,153.97
13-09-22	NRL	T+2REG B	99	0	232.2500	0.3484		4.78	9.15	23,041.17
13-09-22	NRL	T+2REG D	0	252	231.2000	0.3468		12.12	10.51	-58,152.38
13-09-22	NRL	T+2REG D	400	0	233.0000	0.0000		1.21	16.81	93,218.02
13-09-22	NRL	T+2REG D	0	100	232.0000	0.3480		4.83	4.19	-23,156.19
13-09-22	NRL	T+2REG D	0	143	231.2200	0.3468		6.88	5.96	-33,002.03
13-09-22	NRL	T+2REG D	0	100	231.5100	0.3473		4.82	4.18	-23,107.28
13-09-22	NRL	T+2REG D	0	1	231.4500	0.3472		0.05	0.04	-231.01
14-09-22	NRL	T+2REG D	400	0	230.5100	0.0000		1.20	16.63	92,221.83
14-09-22	NRL	T+2REG D	0	400	231.1700	0.3468		19.24	16.68	-92,293.36
14-09-22	NRL	T+2REG P	0	99	232.6000	0.3489		4.79	9.15	-22,978.92

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15-09-22	NRL	T+2REG D	0	25	232.5100	0.3488		1.21	1.05	-5,801.77
15-09-22	NRL	T+2REG D	0	300	236.0600	0.3541		14.73	12.78	-70,684.26
15-09-22	NRL	T+2REG D	0	176	232.5000	0.3488		8.51	7.38	-40,842.72
15-09-22	NRL	T+2REG D	300	0	233.3500	0.0000		0.91	12.63	70,018.54
15-09-22	NRL	T+2REG D	300	0	235.2000	0.0000		0.92	12.73	70,573.65
15-09-22	NRL	T+2REG D	0	499	232.5900	0.3489		24.14	20.94	-115,843.23
15-09-22	NRL	T+2REG D	400	0	234.0500	0.0000		1.22	16.89	93,638.11
16-09-22	NRL	T+2REG D	0	598	232.3000	0.3485		28.90	25.06	-138,653.04
16-09-22	NRL	T+2REG D	300	0	232.0500	0.0000		0.90	12.56	69,628.46
16-09-22	NRL	T+2REG D	0	2	232.3100	0.3485		0.10	0.08	-463.74
16-09-22	NRL	T+2REG D	0	98	232.1500	0.3482		4.73	4.10	-22,707.74
16-09-22	NRL	T+2REG D	0	1	232.2500	0.3484		0.05	0.04	-231.81
16-09-22	NRL	T+2REG B	100	0	232.0500	0.3481		4.83	9.19	23,253.82
16-09-22	NRL	T+2REG D	0	1	232.5000	0.3488		0.05	0.04	-232.06
16-09-22	NRL	T+2REG D	400	0	231.4000	0.0000		1.20	16.70	92,577.90
19-09-22	NRL	T+2REG B	300	0	232.2500	0.3484		14.49	15.08	69,809.09
19-09-22	NRL	T+2REG B	400	0	232.0500	0.3481		19.31	20.09	92,998.63
26-09-22	NRL	T+2REG P	0	100	232.2900	0.3484		4.83	9.19	-23,180.14
27-09-22	NRL	T+2REG D	500	0	231.2000	0.0000		1.50	20.85	115,622.36
27-09-22	NRL	T+2REG D	0	495	232.0000	0.3480		23.89	20.72	-114,623.14
27-09-22	NRL	T+2REG P	0	350	233.0200	0.3495		16.96	19.32	-81,398.39
27-09-22	NRL	T+2REG D	0	5	232.0600	0.3481		0.24	0.21	-1,158.11
27-09-22	NRL	T+2REG P	0	30	233.1500	0.3497		1.45	1.66	-6,980.90
28-09-22	NRL	T+2REG P	0	200	241.4900	0.3622		10.05	12.05	-48,203.47
28-09-22	NRL	T+2REG P	0	100	240.6000	0.3609		5.00	6.01	-24,012.90
29-09-22	NRL	T+2REG P	0	100	237.4000	0.3561		4.94	9.28	-23,690.17
03-10-22	NRL	T+2REG P	0	400	241.5000	0.3623		20.10	22.43	-96,412.56
04-10-22	NRL	T+2REG B	20	0	240.1800	0.3603		1.00	1.07	4,812.88
04-10-22	NRL	T+2REG B	15	0	240.3000	0.3605		0.75	0.80	3,611.46
04-10-22	NRL	T+2REG B	400	0	239.5000	0.3593		19.93	21.41	95,985.06
04-10-22	NRL	T+2REG B	50	0	240.1900	0.3603		2.50	2.68	12,032.70
05-10-22	NRL	T+2REG B	15	0	240.5600	0.3608		0.75	5.65	3,620.21
05-10-22	NRL	T+2REG D	0	500	238.5000	0.3578		24.81	21.51	-119,024.78
05-10-22	NRL	T+2REG D	15	0	240.5000	0.0000		0.05	0.65	3,608.20
05-10-22	NRL	T+2REG D	485	0	240.5600	0.0000		1.52	21.05	116,694.16
07-10-22	NRL	T+2REG P	0	200	242.2600	0.3634		10.08	10.74	-48,358.50
07-10-22	NRL	T+2REG P	0	300	242.2700	0.3634		15.12	16.11	-72,540.75
09-01-23	NRL	T+2REG B	400	0	184.7000	0.2771		15.37	18.33	74,024.54
09-01-23	NRL	T+2REG D	100	0	184.7000	0.2771		3.84	3.33	18,504.88
09-01-23	NRL	T+2REG D	0	100	180.6300	0.0000		0.23	3.26	-18,059.51
10-01-23	NRL	T+2REG P	0	100	184.4500	0.2767		3.84	8.33	-18,405.17
11-01-23	NRL	T+2REG B	200	0	182.0100	0.2730		7.57	11.57	36,475.74
23-01-23	NRL	T+2REG D	800	0	152.1500	0.0000			9.79	121,729.79
23-01-23	NRL	T+2REG D	0	800	154.4900	0.2317		24.10	9.94	-123,372.61
24-01-23	NRL	T+2REG D	0	400	156.3000	0.0000			5.03	-62,514.97
24-01-23	NRL	T+2REG B	300	0	156.0000	0.2340		9.13	8.76	46,888.09
24-01-23	NRL	T+2REG D	500	0	156.0000	0.2340		15.21	6.27	78,138.48
24-01-23	NRL	T+2REG D	0	100	156.4000	0.0000			1.26	-15,638.74
25-01-23	NRL	T+2REG P	0	300	159.4000	0.2391		9.32	8.84	-47,730.10
27-01-23	NRL	T+2REG D	0	59	160.5000	0.2408		1.85	0.76	-9,452.68
27-01-23	NRL	T+2REG D	200	0	159.0300	0.0000			2.56	31,808.56
27-01-23	NRL	T+2REG D	0	100	160.0000	0.2400		3.12	1.29	-15,971.59

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 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-23	NRL	T+2REG D	0	41	158.5100	0.2378		1.27	0.52	-6,487.37
27-01-23	NRL	T+2REG D	473	0	159.0000	0.0000			6.05	75,213.05
27-01-23	NRL	T+2REG D	100	0	158.7000	0.0000			1.28	15,871.28
27-01-23	NRL	T+2REG D	0	600	158.5000	0.2378		18.55	7.65	-94,931.13
27-01-23	NRL	T+2REG D	27	0	159.2000	0.0000			0.35	4,298.75
31-01-23	NRL	T+2REG D	370	0	158.0000	0.0000			4.70	58,464.70
31-01-23	NRL	T+2REG D	0	370	160.8000	0.2412		11.60	4.78	-59,390.37
01-02-23	NRL	T+2REG D	0	400	158.5300	0.2378		12.37	5.10	-63,299.42
01-02-23	NRL	T+2REG D	0	300	159.8800	0.2398		9.35	3.86	-47,878.85
01-02-23	NRL	T+2REG D	800	0	159.5500	0.0000			10.26	127,650.26
01-02-23	NRL	T+2REG D	0	100	158.5100	0.2378		3.09	1.27	-15,822.85
02-02-23	NRL	T+2REG D	300	0	158.1300	0.0000			3.81	47,442.81
02-02-23	NRL	T+2REG D	0	100	158.9000	0.2384		3.10	1.28	-15,861.78
02-02-23	NRL	T+2REG D	100	0	158.2500	0.0000			1.27	15,826.27
02-02-23	NRL	T+2REG D	0	300	158.9900	0.2385		9.30	3.83	-47,612.31
14-02-23	NRL	T+2REG D	0	150	155.0300	0.2325		4.53	1.87	-23,213.22
14-02-23	NRL	T+2REG D	0	25	155.0700	0.2326		0.76	0.31	-3,869.87
14-02-23	NRL	T+2REG D	0	2	155.0600	0.2326		0.06	0.02	-309.57
14-02-23	NRL	T+2REG D	500	0	156.4500	0.0000			6.29	78,231.29
14-02-23	NRL	T+2REG D	0	500	155.0500	0.2326		15.12	6.23	-77,387.35
14-02-23	NRL	T+2REG D	0	323	155.0200	0.2325		9.76	4.03	-49,982.57
14-02-23	NRL	T+2REG D	500	0	157.0000	0.0000			6.31	78,506.31
15-02-23	NRL	T+2REG D	0	200	156.4900	0.2347		6.10	2.52	-31,242.44
15-02-23	NRL	T+2REG D	0	100	155.7200	0.2336		3.04	1.25	-15,544.35
15-02-23	NRL	T+2REG D	0	448	156.0000	0.2340		13.63	5.62	-69,763.92
15-02-23	NRL	T+2REG D	0	100	156.5000	0.2348		3.05	1.26	-15,622.21
15-02-23	NRL	T+2REG D	0	2	156.0100	0.2340		0.06	0.03	-311.47
15-02-23	NRL	T+2REG D	1,100	0	155.5000	0.0000			13.75	171,063.75
15-02-23	NRL	T+2REG D	0	250	156.2500	0.2344		7.62	3.14	-38,993.14
16-02-23	NRL	T+2REG D	600	0	157.1500	0.0000			7.58	94,297.58
16-02-23	NRL	T+2REG D	0	665	156.0000	0.2340		20.23	8.34	-103,555.82
16-02-23	NRL	T+2REG D	400	0	157.5500	0.0000			5.07	63,025.07
16-02-23	NRL	T+2REG D	0	335	156.1000	0.2342		10.20	4.20	-52,200.64
17-02-23	NRL	T+2REG D	1,000	0	155.5200	0.0000			12.50	155,532.50
17-02-23	NRL	T+2REG D	0	1,000	154.7000	0.2321		30.17	12.44	-154,425.29
20-02-23	NRL	T+2REG D	1,000	0	157.0000	0.2355		30.62	12.62	157,278.74
20-02-23	NRL	T+2REG B	51	0	155.0500	0.2326		1.54	1.00	7,921.95
20-02-23	NRL	T+2REG B	255	0	155.8500	0.2338		7.75	5.02	39,814.14
20-02-23	NRL	T+2REG D	0	1,000	156.5000	0.0000			12.58	-156,487.42
20-02-23	NRL	T+2REG B	394	0	155.0000	0.2325		11.91	7.72	61,181.24
22-02-23	NRL	T+2REG D	0	175	154.1100	0.2312		5.26	2.17	-26,921.36
22-02-23	NRL	T+2REG D	0	200	154.9500	0.2324		6.04	2.49	-30,934.99
22-02-23	NRL	T+2REG D	0	400	154.6000	0.2319		12.06	4.97	-61,730.21
22-02-23	NRL	T+2REG D	0	25	154.8700	0.2323		0.75	0.31	-3,864.88
22-02-23	NRL	T+2REG D	400	0	154.7000	0.0000			4.98	61,884.98
22-02-23	NRL	T+2REG D	0	100	154.6100	0.2319		3.01	1.24	-15,433.55
22-02-23	NRL	T+2REG D	500	0	154.6000	0.0000			6.21	77,306.21
23-02-23	NRL	T+2REG D	0	1,000	151.4000	0.2271		29.52	12.17	-151,131.20
23-02-23	NRL	T+2REG D	1,000	0	154.1000	0.0000			12.39	154,112.39
24-02-23	NRL	T+2REG B	200	0	148.9900	0.2235		5.81	3.82	29,852.34
24-02-23	NRL	T+2REG B	500	0	151.5700	0.2274		14.78	9.66	75,923.15
27-02-23	NRL	T+2REG P	0	270	146.4500	0.2197		7.71	8.18	-39,466.29

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-02-23	NRL	T+2REG D	0	700	146.4500	0.2197		19.99	8.24	-102,332.98
27-02-23	NRL	T+2REG D	700	0	146.4900	0.0000			8.24	102,551.24
02-03-23	NRL	T+2REG D	203	0	144.2500	0.2164		5.71	2.35	29,334.74
02-03-23	NRL	T+2REG B	3	0	144.0000	0.2160		0.08	0.08	432.82
02-03-23	NRL	T+2REG D	0	3	144.4400	0.0000			0.03	-433.29
02-03-23	NRL	T+2REG D	0	200	144.0000	0.0000			2.32	-28,797.68
02-03-23	NRL	T+2REG B	297	0	144.2500	0.2164		8.36	8.39	42,923.27
03-03-23	NRL	T+2REG P	0	298	149.7900	0.2247		8.70	8.10	-44,553.65
03-03-23	NRL	T+2REG P	0	30	151.0000	0.2265		0.88	0.82	-4,521.50
03-03-23	NRL	T+2REG P	0	2	149.3500	0.2240		0.06	0.05	-298.14
06-03-23	NRL	T+2REG D	0	500	155.6000	0.2334		15.17	6.26	-77,661.87
06-03-23	NRL	T+2REG D	500	0	152.4900	0.0000			6.13	76,251.13
06-03-23	NRL	T+2REG D	0	400	152.7100	0.2291		11.91	4.91	-60,975.54
06-03-23	NRL	T+2REG D	400	0	155.8900	0.0000			5.01	62,361.01
07-03-23	NRL	T+2REG D	0	450	153.2000	0.2298		13.44	5.54	-68,817.60
07-03-23	NRL	T+2REG D	0	50	153.3000	0.2300		1.50	0.62	-7,651.39
07-03-23	NRL	T+2REG D	0	500	153.9600	0.2309		15.01	6.19	-76,843.35
07-03-23	NRL	T+2REG D	1,000	0	152.7500	0.0000			12.28	152,762.28
08-03-23	NRL	T+2REG P	0	600	153.5200	0.2303		17.96	12.41	-91,943.45
08-03-23	NRL	T+2REG D	0	600	153.5200	0.2303		17.96	7.41	-91,948.45
08-03-23	NRL	T+2REG D	600	0	154.2500	0.0000			7.44	92,557.44
09-03-23	NRL	T+2REG D	0	200	156.4100	0.2346		6.10	2.52	-31,226.47
09-03-23	NRL	T+2REG D	0	600	157.7500	0.2366		18.45	7.61	-94,481.98
09-03-23	NRL	T+2REG D	599	0	156.2300	0.0000			7.52	93,589.29
09-03-23	NRL	T+2REG D	600	0	157.0000	0.0000			7.57	94,207.57
09-03-23	NRL	T+2REG D	0	300	157.0000	0.2355		9.18	3.79	-47,016.38
09-03-23	NRL	T+2REG D	1	0	153.5500	0.0000			0.01	153.56
09-03-23	NRL	T+2REG D	0	100	156.3100	0.2345		3.05	1.26	-15,603.24
10-03-23	NRL	T+2REG D	0	600	156.0800	0.2341		18.26	7.53	-93,481.75
10-03-23	NRL	T+2REG D	600	0	156.9000	0.0000			7.57	94,147.57
17-03-23	NRL	T+2REG D	700	0	155.3000	0.0000			8.74	108,718.74
17-03-23	NRL	T+2REG D	0	700	155.9000	0.2339		21.28	8.77	-108,936.21
26-04-23	NRL	T+2REG D	0	250	153.6900	0.2305		7.49	3.09	-38,354.29
26-04-23	NRL	T+2REG D	250	0	152.3000	0.0000			3.06	38,078.06
02-05-23	NRL	T+2REG B	50	0	158.9400	0.2384		1.55	0.93	7,961.40
02-05-23	NRL	T+2REG B	500	0	157.2100	0.2358		15.33	9.26	78,747.49
02-05-23	NRL	T+2REG B	300	0	159.4900	0.2392		9.33	5.61	47,933.70
03-05-23	NRL	T+2REG P	0	200	156.6900	0.2350		6.11	7.52	-31,277.37
04-05-23	NRL	T+2REG P	0	500	157.6000	0.2364		15.37	10.50	-78,655.93
04-05-23	NRL	T+2REG P	0	100	157.2500	0.2359		3.07	2.10	-15,696.25
05-05-23	NRL	T+2REG D	600	0	156.9800	0.0000			7.57	94,195.57
05-05-23	NRL	T+2REG D	0	600	157.5400	0.2363		18.43	7.60	-94,356.19
08-05-23	NRL	T+2REG P	0	50	159.6500	0.2395		1.56	5.64	-7,963.33
23-05-23	NRL	T+2REG D	30	0	150.0000	0.2250		0.88	0.36	4,507.99
23-05-23	NRL	T+2REG D	0	30	149.5200	0.0000			0.36	-4,485.24
23-05-23	NRL	T+2REG B	470	0	150.0000	0.2250		13.75	10.67	70,630.17
24-05-23	NRL	T+2REG P	0	470	149.6100	0.2244		13.71	10.65	-70,186.87
06-06-23	NRL	T+2REG D	0	2	154.5000	0.2318		0.06	0.02	-308.45
06-06-23	NRL	T+2REG D	2	0	152.8000	0.0000			0.02	305.62
16-06-23	NRL	T+2REG D	0	96	158.6100	0.2379		2.97	1.22	-15,199.53
16-06-23	NRL	T+2REG D	0	904	158.6000	0.2379		27.96	11.53	-143,119.85
16-06-23	NRL	T+2REG D	1,000	0	157.9500	0.0000			12.70	157,962.70

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-06-23	NRL	T+2REG B	59	0	147.2600	0.2209		1.69	5.70	8,708.77
22-06-23	NRL	T+2REG D	0	41	146.2500	0.0000			0.48	-5,995.77
22-06-23	NRL	T+2REG D	41	0	147.2600	0.2209		1.18	0.49	6,048.38
22-06-23	NRL	T+2REG D	7	0	147.9900	0.2220		0.20	0.08	1,037.77
22-06-23	NRL	T+2REG D	493	0	148.0000	0.2220		14.23	5.87	73,093.54
22-06-23	NRL	T+2REG D	0	500	146.1000	0.0000			5.87	-73,044.13
26-06-23	NRL	T+2REG D	0	500	150.0000	0.0000			6.03	-74,993.97
26-06-23	NRL	T+2REG D	0	59	149.2900	0.0000			0.71	-8,807.40
26-06-23	NRL	T+2REG D	0	100	149.0000	0.0000			1.20	-14,898.80
26-06-23	NRL	T+2REG D	0	100	149.4500	0.0000			1.20	-14,943.80
26-06-23	NRL	T+2REG D	5	0	145.7900	0.2187		0.14	0.06	730.24
26-06-23	NRL	T+2REG D	359	0	145.8500	0.2188		10.21	4.21	52,453.12
26-06-23	NRL	T+2REG D	0	41	149.4500	0.0000			0.49	-6,126.96
26-06-23	NRL	T+2REG D	0	100	150.0000	0.0000			1.21	-14,998.79
26-06-23	NRL	T+2REG D	0	100	150.4500	0.0000			1.21	-15,043.79
26-06-23	NRL	T+2REG D	0	100	149.2000	0.0000			1.20	-14,918.80
26-06-23	NRL	T+2REG B	5	0	149.5000	0.2243		0.15	0.12	748.88
26-06-23	NRL	T+2REG D	400	0	148.5100	0.2228		11.59	4.78	59,509.48
26-06-23	NRL	T+2REG D	0	100	149.3400	0.0000			1.20	-14,932.80
26-06-23	NRL	T+2REG D	0	100	149.7500	0.0000			1.20	-14,973.80
26-06-23	NRL	T+2REG D	295	0	149.5000	0.2243		8.60	3.55	44,180.82
26-06-23	NRL	T+2REG D	0	500	149.5000	0.0000			6.01	-74,743.99
26-06-23	NRL	T+2REG D	500	0	149.6500	0.2245		14.59	6.02	74,957.86
26-06-23	NRL	T+2REG D	100	0	148.5100	0.2228		2.90	1.19	14,877.37
26-06-23	NRL	T+2REG D	200	0	145.8000	0.2187		5.69	2.34	29,211.77
26-06-23	NRL	T+2REG B	436	0	145.8500	0.2188		12.40	10.06	63,708.45
27-06-23	NRL	T+2REG D	0	59	151.1300	0.0000			0.72	-8,915.95
Net .1500 @ 167.82			36,305	34,805		11,117.07		1,514.27	1,719.24	251,731.80

OIL & GAS DEV.CO

OGDC

24-11-22	OGDC	T+2REG D	300	0	74.1400	0.1112		4.63	4.01	22,284.00
24-11-22	OGDC	T+2REG B	700	0	74.1400	0.1112		10.79	14.36	52,001.00
24-11-22	OGDC	T+2REG D	0	300	74.1000	0.0000		0.29	4.01	-22,225.70
25-11-22	OGDC	T+2REG P	0	700	74.6500	0.1120		10.87	14.43	-52,151.30
14-12-22	OGDC	T+2REG P	0	500	72.9000	0.1094		7.58	9.08	-36,378.64
14-12-22	OGDC	T+2REG P	0	500	72.9900	0.1095		7.59	9.08	-36,423.57
15-12-22	OGDC	T+2REG D	1,000	0	72.3200	0.0000		0.94	13.05	72,333.99
15-12-22	OGDC	T+2REG D	0	1,000	72.4500	0.1087		15.07	13.07	-72,313.16
16-12-22	OGDC	T+2REG D	0	200	72.6500	0.1090		3.02	2.62	-14,502.56
16-12-22	OGDC	T+2REG D	0	200	72.6000	0.1089		3.02	2.62	-14,492.58
16-12-22	OGDC	T+2REG D	0	200	72.7000	0.1091		3.03	2.62	-14,512.53
16-12-22	OGDC	T+2REG D	500	0	72.2400	0.0000		0.47	6.52	36,126.99
16-12-22	OGDC	T+2REG D	500	0	72.0600	0.0000		0.47	6.50	36,036.97
16-12-22	OGDC	T+2REG D	0	200	72.3500	0.1085		3.01	2.61	-14,442.68
16-12-22	OGDC	T+2REG D	0	200	72.4500	0.1087		3.01	2.61	-14,462.63
19-12-22	OGDC	T+2REG B	500	0	71.8000	0.1077		7.47	11.48	35,972.79
19-12-22	OGDC	T+2REG D	0	399	71.8800	0.0000		0.37	5.17	-28,674.57
19-12-22	OGDC	T+2REG D	2	0	71.9400	0.1079		0.03	0.03	144.15
19-12-22	OGDC	T+2REG D	498	0	71.9500	0.1079		7.45	6.46	35,898.75
19-12-22	OGDC	T+2REG D	0	100	72.0900	0.0000		0.09	1.30	-7,207.61
19-12-22	OGDC	T+2REG D	0	1	71.8900	0.0000		0.00	0.01	-71.88
22-12-22	OGDC	T+2REG D	0	500	73.0000	0.1095		7.59	6.58	-36,431.07
22-12-22	OGDC	T+2REG D	500	0	72.8000	0.0000		0.47	6.57	36,407.04

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-12-22	OGDC	T+2REG P	0	500	75.8500	0.1138		7.89	11.84	-37,848.37
28-12-22	OGDC	T+2REG D	500	0	75.0000	0.0000		0.49	6.77	37,507.25
28-12-22	OGDC	T+2REG D	500	0	75.1300	0.0000		0.49	6.78	37,572.27
28-12-22	OGDC	T+2REG D	0	500	75.4000	0.1131		7.84	6.80	-37,628.81
28-12-22	OGDC	T+2REG D	0	500	75.6000	0.1134		7.86	6.82	-37,728.62
03-01-23	OGDC	T+2REG D	0	500	80.6600	0.1210		8.39	7.28	-40,253.84
03-01-23	OGDC	T+2REG D	1,000	0	79.8000	0.0000		1.04	14.40	79,815.43
03-01-23	OGDC	T+2REG D	0	500	80.3000	0.1205		8.35	7.24	-40,074.15
04-01-23	OGDC	T+2REG B	400	0	79.1900	0.1188		6.59	7.94	31,738.05
04-01-23	OGDC	T+2REG B	500	0	78.6100	0.1179		8.17	9.87	39,381.99
04-01-23	OGDC	T+2REG D	0	500	78.4700	0.0000		0.51	7.08	-39,227.41
04-01-23	OGDC	T+2REG D	500	0	79.1900	0.1188		8.24	7.14	39,669.78
05-01-23	OGDC	T+2REG D	500	0	79.0000	0.0000		0.51	7.13	39,507.64
05-01-23	OGDC	T+2REG D	0	1,000	79.6000	0.1194		16.56	14.36	-79,449.68
05-01-23	OGDC	T+2REG D	1,000	0	79.1900	0.0000		1.03	14.29	79,205.32
05-01-23	OGDC	T+2REG D	0	100	79.4000	0.1191		1.65	1.43	-7,925.01
05-01-23	OGDC	T+2REG D	0	300	79.8000	0.1197		4.98	4.32	-23,894.79
05-01-23	OGDC	T+2REG D	0	100	80.0100	0.1200		1.66	1.44	-7,985.89
05-01-23	OGDC	T+2REG P	0	900	79.4000	0.1191		14.86	17.89	-71,320.05
06-01-23	OGDC	T+2REG D	0	400	81.1000	0.1217		6.75	5.85	-32,378.72
06-01-23	OGDC	T+2REG D	0	400	82.0300	0.1230		6.82	5.92	-32,750.06
06-01-23	OGDC	T+2REG D	0	500	80.2500	0.1204		8.35	7.24	-40,049.21
06-01-23	OGDC	T+2REG D	0	100	82.1000	0.1232		1.71	1.48	-8,194.49
06-01-23	OGDC	T+2REG D	1,000	0	79.5100	0.0000		1.03	14.34	79,525.38
06-01-23	OGDC	T+2REG D	400	0	79.7700	0.0000		0.41	5.76	31,914.17
16-01-23	OGDC	T+2REG D	300	0	80.8200	0.1212		4.73	1.95	24,289.04
16-01-23	OGDC	T+2REG D	0	300	78.9000	0.0000			1.90	-23,668.10
16-01-23	OGDC	T+2REG B	700	0	80.8200	0.1212		11.03	9.55	56,679.42
17-01-23	OGDC	T+2REG P	0	1	76.1500	0.1142		0.01	0.03	-75.99
17-01-23	OGDC	T+2REG P	0	199	74.0100	0.1110		2.87	6.16	-14,696.87
24-01-23	OGDC	T+2REG P	0	500	84.5000	0.1268		8.24	8.40	-42,169.96
26-01-23	OGDC	T+2REG D	0	200	86.2300	0.0000			1.39	-17,244.61
26-01-23	OGDC	T+2REG B	800	0	86.0300	0.1290		13.42	10.53	68,951.15
26-01-23	OGDC	T+2REG D	200	0	86.0300	0.1290		3.35	1.38	17,236.54
27-01-23	OGDC	T+2REG D	8	0	86.8000	0.1302		0.14	0.06	695.63
27-01-23	OGDC	T+2REG B	192	0	86.8000	0.1302		3.25	6.34	16,700.19
27-01-23	OGDC	T+2REG D	0	8	86.4000	0.0000			0.06	-691.14
30-01-23	OGDC	T+2REG P	0	192	87.7500	0.1316		3.28	3.31	-16,816.14
30-01-23	OGDC	T+2REG P	0	300	88.1000	0.1322		5.16	5.17	-26,380.01
31-01-23	OGDC	T+2REG P	0	500	87.1200	0.1307		8.50	8.50	-43,477.65
02-02-23	OGDC	T+2REG D	500	0	85.7000	0.0000			3.45	42,853.45
02-02-23	OGDC	T+2REG D	250	0	86.0600	0.0000			1.73	21,516.73
02-02-23	OGDC	T+2REG D	0	500	86.1500	0.1292		8.40	3.46	-42,998.54
02-02-23	OGDC	T+2REG D	0	250	86.7500	0.1301		4.23	1.74	-21,649.00
20-02-23	OGDC	T+2REG B	100	0	92.6500	0.1390		1.81	1.58	9,282.29
20-02-23	OGDC	T+2REG B	500	0	90.6500	0.1360		8.84	7.81	45,409.65
24-02-23	OGDC	T+2REG P	0	110	87.6900	0.1315		1.88	1.69	-9,627.86
24-02-23	OGDC	T+2REG P	0	490	87.6500	0.1315		8.38	7.54	-42,868.15
01-03-23	OGDC	T+2REG B	500	0	80.9000	0.1214		7.89	8.25	40,526.84
02-03-23	OGDC	T+2REG P	0	500	81.9000	0.1229		7.99	8.29	-40,872.27
03-03-23	OGDC	T+2REG D	1,000	0	81.7500	0.0000			6.57	81,756.57
03-03-23	OGDC	T+2REG D	0	500	85.5000	0.1283		8.34	3.44	-42,674.07



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-03-23	OGDC	T+2REG D	0	500	82.9000	0.1244		8.09	3.33	-41,376.38
08-03-23	OGDC	T+2REG D	0	500	86.7000	0.1301		8.46	3.49	-43,273.01
08-03-23	OGDC	T+2REG D	1,000	0	85.4000	0.0000			6.87	85,406.87
08-03-23	OGDC	T+2REG D	0	500	86.1900	0.1293		8.40	3.46	-43,018.48
03-04-23	OGDC	T+2REG D	0	1,000	83.4800	0.1252		16.28	6.71	-83,331.81
03-04-23	OGDC	T+2REG D	1,000	0	84.0000	0.0000			6.75	84,006.75
12-05-23	OGDC	T+2REG D	1,000	0	78.4500	0.0000			6.31	78,456.31
12-05-23	OGDC	T+2REG D	0	54	78.2500	0.1174		0.82	0.34	-4,218.00
12-05-23	OGDC	T+2REG D	0	946	78.2300	0.1173		14.43	5.95	-73,874.24
15-05-23	OGDC	T+2REG D	1,000	0	77.1400	0.0000			6.20	77,146.20
15-05-23	OGDC	T+2REG D	0	1,000	76.7900	0.1152		14.98	6.17	-76,653.65
18-05-23	OGDC	T+2REG D	0	400	77.0900	0.0000			2.48	-30,833.52
18-05-23	OGDC	T+2REG B	900	0	77.2900	0.1159		13.56	10.59	69,689.46
18-05-23	OGDC	T+2REG D	400	0	77.2900	0.1159		6.03	2.49	30,970.87
19-05-23	OGDC	T+2REG P	0	200	77.9000	0.1169		3.04	2.92	-15,550.66
19-05-23	OGDC	T+2REG P	0	200	77.3000	0.1160		3.02	2.91	-15,430.87
19-05-23	OGDC	T+2REG P	0	200	77.4000	0.1161		3.02	2.91	-15,450.85
22-05-23	OGDC	T+2REG D	1,500	0	76.7500	0.0000			9.26	115,134.26
22-05-23	OGDC	T+2REG D	0	1,500	75.7800	0.1137		22.17	9.14	-113,468.14
23-05-23	OGDC	T+2REG B	100	0	75.9000	0.1139		1.48	1.44	7,604.31
23-05-23	OGDC	T+2REG B	500	0	75.9400	0.1139		7.40	7.22	38,041.57
31-05-23	OGDC	T+2REG P	0	80	75.1900	0.1128		1.17	5.48	-5,999.52
01-06-23	OGDC	T+2REG P	0	120	75.3000	0.1130		1.76	5.73	-9,014.95
02-06-23	OGDC	T+2REG D	0	600	75.2500	0.1129		8.81	3.63	-45,069.82
02-06-23	OGDC	T+2REG P	0	300	75.4000	0.1131		4.41	6.82	-22,574.84
02-06-23	OGDC	T+2REG D	600	0	75.1500	0.0000			3.63	45,093.63
05-06-23	OGDC	T+2REG P	0	400	76.9500	0.1154		6.00	7.47	-30,720.36
Net -.1000 @ 76.28			23,850	24,850		3,708.44		504.52	606.17	-76,278.41
PACE (PAKISTAN) LTD.			PACE							
07-10-22	PACE	T+2REG B	25,000	0	3.0700	0.0500		163.50	18.85	78,182.34
19-10-22	PACE	T+2REG P	0	10,000	3.4800	0.0500		65.45	8.28	-34,226.27
19-10-22	PACE	T+2REG P	0	15,000	3.5000	0.0500		98.18	12.47	-51,639.35
			25,000	25,000		2,500.00		327.13	39.59	-7,683.27
PAK REINSURANCE CO			PAKRI							
23-08-22	PAKRI	T+2REG B	8,500	0	8.4000	0.0500		56.18	17.88	71,899.06
25-08-22	PAKRI	T+2REG P	0	1,000	8.8400	0.0500		6.61	3.02	-8,780.36
25-08-22	PAKRI	T+2REG P	0	1,500	8.7500	0.0500		9.92	4.51	-13,035.57
25-08-22	PAKRI	T+2REG P	0	1,000	8.8900	0.0500		6.62	3.03	-8,830.35
26-08-22	PAKRI	T+2REG B	3,500	0	8.6500	0.0500		23.14	10.46	30,483.61
01-09-22	PAKRI	T+2REG B	1,000	0	8.1000	0.0500		6.61	6.46	8,163.07
02-09-22	PAKRI	T+2REG D	0	1,500	8.0800	0.0500		9.91	2.19	-12,032.91
02-09-22	PAKRI	T+2REG D	1,500	0	8.0700	0.0000		0.16	2.18	12,107.34
05-09-22	PAKRI	T+2REG P	0	4,000	8.0000	0.0500		26.42	10.77	-31,762.81
15-09-22	PAKRI	T+2REG B	1,000	0	8.0100	0.0500		6.60	6.45	8,073.05
16-09-22	PAKRI	T+2REG B	1,000	0	7.9000	0.0500		6.60	6.43	7,963.03
22-09-22	PAKRI	T+2REG P	0	3,000	7.6100	0.0500		19.80	7.45	-22,652.75
22-09-22	PAKRI	T+2REG P	0	1,500	7.6000	0.0500		9.90	3.72	-11,311.38
23-09-22	PAKRI	T+2REG P	0	2,000	7.6100	0.0500		13.20	7.75	-15,099.06
28-09-22	PAKRI	T+2REG D	8,000	0	7.5600	0.0000		0.79	10.91	60,491.70
28-09-22	PAKRI	T+2REG D	0	8,000	7.5000	0.0500		52.78	10.82	-59,536.40
Net .1000 @ 16.14			24,500	23,500		1,925.00		255.23	114.04	16,139.26

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
PIONEER CEMENT LIMITED				PIOC						
14-07-22	PIOC	T+2REG	D	1,500	0	61.6000	0.0000	1.20	16.67	92,417.87
14-07-22	PIOC	T+2REG	D	0	500	62.5000	0.0938	6.50	5.64	-31,190.96
14-07-22	PIOC	T+2REG	D	0	1,000	62.5100	0.0938	13.01	11.28	-62,391.92
				1,500	1,500		140.70	20.71	33.58	-1,165.01
POWER CEMENT LIMITED				POWER						
15-08-22	POWER	T+2REG	D	6,500	0	5.4500	0.0000	0.46	6.39	35,431.85
15-08-22	POWER	T+2REG	D	0	6,500	5.4100	0.0500	42.71	6.34	-34,790.95
				6,500	6,500		325.00	43.17	12.73	640.90
PAK PETROLEUM LTD.				PPL						
22-08-22	PPL	T+2REG	D	0	498	70.6100	0.1059	7.31	6.34	-35,097.39
22-08-22	PPL	T+2REG	D	0	2	70.9700	0.1065	0.03	0.03	-141.67
22-08-22	PPL	T+2REG	D	0	1,000	70.9500	0.1064	14.75	12.80	-70,816.05
22-08-22	PPL	T+2REG	D	1,500	0	70.9000	0.0000	1.38	19.19	106,370.57
28-09-22	PPL	T+2REG	D	0	100	61.4300	0.0921	1.28	1.11	-6,131.40
28-09-22	PPL	T+2REG	D	0	150	61.4100	0.0921	1.92	1.66	-9,194.11
28-09-22	PPL	T+2REG	D	1,000	0	62.1000	0.0000	0.81	11.20	62,112.01
28-09-22	PPL	T+2REG	D	0	500	61.7000	0.0926	6.42	5.57	-30,791.71
28-09-22	PPL	T+2REG	D	0	1,000	62.2500	0.0934	12.95	11.23	-62,132.42
28-09-22	PPL	T+2REG	D	0	135	61.4000	0.0921	1.72	1.50	-8,273.35
28-09-22	PPL	T+2REG	D	0	115	61.4200	0.0921	1.47	1.27	-7,049.97
28-09-22	PPL	T+2REG	D	1,000	0	61.9000	0.0000	0.80	11.17	61,911.97
04-10-22	PPL	T+2REG	B	1,000	0	60.1800	0.0903	12.52	15.86	60,298.68
07-10-22	PPL	T+2REG	P	0	1,000	58.6800	0.0880	12.20	15.59	-58,564.21
11-10-22	PPL	T+2REG	D	850	0	59.3000	0.0000	0.66	9.09	50,414.75
11-10-22	PPL	T+2REG	D	50	0	59.2900	0.0000	0.04	0.53	2,965.07
11-10-22	PPL	T+2REG	D	0	469	59.2000	0.0888	5.78	5.01	-27,712.37
11-10-22	PPL	T+2REG	D	0	500	59.3000	0.0890	6.17	5.35	-29,593.98
11-10-22	PPL	T+2REG	D	0	31	59.2100	0.0888	0.38	0.33	-1,832.04
11-10-22	PPL	T+2REG	D	50	0	59.5100	0.0000	0.04	0.54	2,976.08
11-10-22	PPL	T+2REG	D	50	0	59.2500	0.0000	0.04	0.53	2,963.07
20-02-23	PPL	T+2REG	D	1,500	0	71.6900	0.0000		8.65	107,543.65
20-02-23	PPL	T+2REG	D	0	1,000	71.9100	0.1079	14.03	5.78	-71,782.29
20-02-23	PPL	T+2REG	D	0	500	71.8800	0.1078	7.01	2.89	-35,876.20
24-02-23	PPL	T+2REG	D	0	1,000	66.5300	0.0998	12.97	5.35	-66,411.88
24-02-23	PPL	T+2REG	D	400	0	68.0900	0.0000		2.19	27,238.19
24-02-23	PPL	T+2REG	D	600	0	68.1000	0.0000		3.29	40,863.29
26-04-23	PPL	T+2REG	D	600	0	68.4000	0.0000		3.30	41,043.30
26-04-23	PPL	T+2REG	D	0	600	68.7000	0.1031	8.04	3.31	-41,146.78
08-05-23	PPL	T+2REG	D	0	100	63.3500	0.0950	1.24	0.51	-6,323.76
08-05-23	PPL	T+2REG	D	100	0	65.0500	0.0000		0.52	6,505.52
10-05-23	PPL	T+2REG	D	700	0	61.3000	0.0000		3.45	42,913.45
10-05-23	PPL	T+2REG	D	0	600	60.8000	0.0912	7.11	2.93	-36,415.23
10-05-23	PPL	T+2REG	D	300	0	61.1700	0.0000		1.48	18,352.48
10-05-23	PPL	T+2REG	D	0	1,900	60.7500	0.0911	22.50	9.28	-115,220.13
10-05-23	PPL	T+2REG	D	1,500	0	61.0500	0.0000		7.36	91,582.36
11-05-23	PPL	T+2REG	D	0	436	61.6000	0.0000		2.16	-26,855.44
11-05-23	PPL	T+2REG	D	429	0	61.4900	0.0922	5.14	2.12	26,426.03
11-05-23	PPL	T+2REG	D	7	0	61.4800	0.0922	0.08	0.03	431.12
11-05-23	PPL	T+2REG	B	564	0	61.5000	0.0923	6.77	4.04	34,748.86
11-05-23	PPL	T+2REG	B	2,564	0	61.4900	0.0922	30.73	18.35	157,945.84

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12-05-23	PPL	T+2REG D	0	315	60.5000	0.0908		3.72	1.53	-19,023.65
12-05-23	PPL	T+2REG D	0	1,185	60.7000	0.0911		14.03	5.78	-71,801.73
12-05-23	PPL	T+2REG D	3,000	0	60.5900	0.0000			14.61	181,784.61
12-05-23	PPL	T+2REG D	0	1,500	60.4000	0.0906		17.67	7.28	-90,439.15
15-05-23	PPL	T+2REG D	0	1,000	59.2700	0.0889		11.56	4.77	-59,164.78
15-05-23	PPL	T+2REG D	0	1,000	59.2400	0.0889		11.56	4.76	-59,134.78
15-05-23	PPL	T+2REG D	2,000	0	59.4800	0.0000			9.56	118,969.56
18-05-23	PPL	T+2REG P	0	800	59.0500	0.0886		9.21	6.02	-47,153.89
18-05-23	PPL	T+2REG P	0	1,000	59.1500	0.0887		11.53	7.53	-59,042.24
22-05-23	PPL	T+2REG D	1,000	0	59.7400	0.0000			4.80	59,744.80
22-05-23	PPL	T+2REG D	0	173	58.8000	0.0882		1.98	0.82	-10,154.34
22-05-23	PPL	T+2REG D	0	827	58.7900	0.0882		9.48	3.91	-48,533.00
23-05-23	PPL	T+2REG D	1,000	0	58.6800	0.0000			4.72	58,684.72
23-05-23	PPL	T+2REG D	0	1,000	58.5000	0.0878		11.41	4.70	-58,396.08
02-06-23	PPL	T+2REG D	800	0	58.0000	0.0000			3.73	46,403.73
02-06-23	PPL	T+2REG D	0	500	58.0500	0.0871		5.66	2.33	-28,973.45
02-06-23	PPL	T+2REG D	500	0	57.9900	0.0000			2.33	28,997.33
02-06-23	PPL	T+2REG D	0	300	58.0800	0.0871		3.40	1.40	-17,393.07
02-06-23	PPL	T+2REG D	0	500	58.0000	0.0870		5.66	2.33	-28,948.51
05-06-23	PPL	T+2REG P	0	20	61.2800	0.0919		0.24	0.88	-1,222.64
05-06-23	PPL	T+2REG P	0	8	61.2700	0.0919		0.10	0.35	-488.98
05-06-23	PPL	T+2REG P	0	100	61.4000	0.0921		1.20	4.40	-6,125.19
06-06-23	PPL	T+2REG D	2,500	0	61.9500	0.0000			12.45	154,887.45
06-06-23	PPL	T+2REG D	0	1,000	63.0000	0.0945		12.29	5.07	-62,888.15
06-06-23	PPL	T+2REG D	1,800	0	62.6100	0.0000			9.06	112,707.06
06-06-23	PPL	T+2REG D	0	1,100	61.9000	0.0929		13.28	5.47	-67,969.05
06-06-23	PPL	T+2REG D	0	1,500	62.9000	0.0944		18.41	7.59	-94,182.41
06-06-23	PPL	T+2REG D	0	700	61.3000	0.0920		8.37	3.45	-42,833.78
07-06-23	PPL	T+2REG D	0	2,500	61.6500	0.0925		30.06	12.39	-153,851.30
07-06-23	PPL	T+2REG P	0	1,100	61.6400	0.0925		13.23	10.45	-67,678.57
07-06-23	PPL	T+2REG D	2,500	0	60.9700	0.0000			12.25	152,437.25
08-06-23	PPL	T+2REG D	1,300	0	61.9800	0.0000			6.48	80,580.48
08-06-23	PPL	T+2REG D	0	1,100	60.4000	0.0906		12.96	5.34	-66,322.04
08-06-23	PPL	T+2REG D	0	1,500	62.3500	0.0935		18.23	7.52	-93,359.00
08-06-23	PPL	T+2REG D	0	5	61.7700	0.0927		0.06	0.02	-308.30
08-06-23	PPL	T+2REG D	0	400	60.4100	0.0906		4.71	1.94	-24,121.11
08-06-23	PPL	T+2REG D	200	0	61.4500	0.0000			0.99	12,290.99
08-06-23	PPL	T+2REG D	0	349	61.8500	0.0928		4.21	1.74	-21,547.32
08-06-23	PPL	T+2REG D	2,500	0	61.2400	0.0000			12.31	153,112.31
08-06-23	PPL	T+2REG D	0	646	61.7600	0.0926		7.78	3.21	-39,826.16
Net .100 @ 179.62			33,864	33,764		3,517.04		466.29	439.19	17,961.56

PAKISTAN REFINERY LTD.

PRL

04-07-22	PRL	T+2REG D	490	0	17.2300	0.0000		0.11	1.52	8,444.33
04-07-22	PRL	T+2REG D	0	7,500	16.9000	0.0500		50.40	22.87	-126,301.74
04-07-22	PRL	T+2REG D	2,500	0	17.1200	0.0000		0.56	7.72	42,808.28
04-07-22	PRL	T+2REG D	4,510	0	17.2400	0.0000		1.01	14.03	77,767.44
17-08-22	PRL	T+2REG D	0	5,000	19.0500	0.0500		33.74	17.18	-94,949.08
17-08-22	PRL	T+2REG D	0	5,000	19.0000	0.0500		33.74	17.14	-94,699.13
17-08-22	PRL	T+2REG D	10,000	0	18.9500	0.0000		2.46	34.19	189,536.65
17-08-22	PRL	T+2REG D	5,000	0	18.8000	0.0000		1.22	16.96	94,018.18
17-08-22	PRL	T+2REG D	0	5,000	18.9000	0.0500		33.73	17.05	-94,199.22
19-08-22	PRL	T+2REG D	0	4,000	19.8600	0.0500		27.03	14.33	-79,198.64

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19-08-22	PRL	T+2REG D	0	5,000	19.8100	0.0500		33.79	17.87	-98,748.34
19-08-22	PRL	T+2REG D	10,000	0	19.4200	0.0000		2.52	35.03	194,237.56
19-08-22	PRL	T+2REG D	0	4,000	19.5800	0.0500		27.02	14.13	-78,078.85
19-08-22	PRL	T+2REG D	0	6,000	19.5500	0.0500		40.52	21.16	-116,938.31
19-08-22	PRL	T+2REG D	9,000	0	19.7100	0.0000		2.31	32.00	177,424.31
22-08-22	PRL	T+2REG D	0	50	19.1300	0.0500		0.34	0.17	-953.49
22-08-22	PRL	T+2REG D	5,000	0	19.4800	0.0000		1.27	17.57	97,418.84
22-08-22	PRL	T+2REG D	0	4,950	19.1200	0.0500		33.41	17.07	-94,346.02
25-08-22	PRL	T+2REG D	3,000	0	18.9700	0.0000		0.74	10.27	56,921.01
25-08-22	PRL	T+2REG D	0	3,000	18.9800	0.0500		20.24	10.27	-56,759.49
29-08-22	PRL	T+2REG D	0	2,500	19.1000	0.0500		16.87	8.61	-47,599.52
29-08-22	PRL	T+2REG D	0	2,500	19.0700	0.0500		16.87	8.60	-47,524.53
29-08-22	PRL	T+2REG D	5,000	0	18.8500	0.0000		1.23	17.00	94,268.23
30-08-22	PRL	T+2REG B	9,000	0	19.2500	0.0500		60.75	37.49	173,798.24
01-09-22	PRL	T+2REG P	0	2,000	19.1200	0.0500		13.50	10.23	-38,116.27
01-09-22	PRL	T+2REG P	0	1,000	19.0900	0.0500		6.75	5.11	-19,028.14
02-09-22	PRL	T+2REG B	25	0	19.0000	0.0500		0.17	0.13	476.55
02-09-22	PRL	T+2REG B	2,975	0	19.0100	0.0500		20.07	15.16	56,738.73
14-09-22	PRL	T+2REG D	4,000	0	17.5200	0.0000		0.91	12.64	70,093.55
14-09-22	PRL	T+2REG D	0	4,000	17.5800	0.0500		26.91	12.69	-70,080.40
15-09-22	PRL	T+2REG D	0	500	17.8300	0.0500		3.37	1.61	-8,885.03
15-09-22	PRL	T+2REG D	0	500	17.8600	0.0500		3.37	1.61	-8,900.02
15-09-22	PRL	T+2REG D	1,000	0	17.4600	0.0000		0.23	3.15	17,463.38
27-09-22	PRL	T+2REG B	5,000	0	17.5700	0.0500		33.64	20.85	88,154.49
28-09-22	PRL	T+2REG P	0	2,500	18.0600	0.0500		16.84	10.65	-44,997.52
28-09-22	PRL	T+2REG P	0	2,500	17.8800	0.0500		16.83	10.56	-44,547.61
12-10-22	PRL	T+2REG B	5,000	0	18.0300	0.0500		33.67	21.26	90,454.94
13-10-22	PRL	T+2REG P	0	5,000	17.9600	0.0500		33.67	21.20	-89,495.13
14-10-22	PRL	T+2REG B	5,000	0	18.0000	0.0500		33.67	21.24	90,304.91
24-10-22	PRL	T+2REG P	0	5,000	18.1000	0.0500		33.68	21.33	-90,195.00
25-10-22	PRL	T+2REG D	0	500	17.5500	0.0500		3.36	1.58	-8,745.05
25-10-22	PRL	T+2REG D	0	208	17.5400	0.0500		1.40	0.66	-3,635.86
25-10-22	PRL	T+2REG D	113	0	17.9700	0.0000		0.03	0.37	2,031.00
25-10-22	PRL	T+2REG D	0	4,115	17.5200	0.0500		27.68	13.01	-71,848.36
25-10-22	PRL	T+2REG D	4,887	0	17.9600	0.0000		1.14	15.83	87,787.49
25-10-22	PRL	T+2REG D	0	177	17.5300	0.0500		1.19	0.56	-3,092.21
26-10-22	PRL	T+2REG D	5,000	0	16.9600	0.0000		1.10	15.30	84,816.40
26-10-22	PRL	T+2REG D	0	4,390	16.8000	0.0500		29.49	13.30	-73,489.70
26-10-22	PRL	T+2REG D	0	610	16.8100	0.0500		4.10	1.85	-10,217.65
02-11-22	PRL	T+2REG P	0	3,000	17.0700	0.0500		20.17	14.24	-51,025.60
04-11-22	PRL	T+2REG D	0	5,000	16.6700	0.0500		33.58	15.04	-83,051.38
04-11-22	PRL	T+2REG D	5,000	0	16.8000	0.0000		1.09	15.15	84,016.25
11-11-22	PRL	T+2REG D	0	5,000	17.9500	0.0500		33.67	16.19	-89,450.14
11-11-22	PRL	T+2REG D	5,000	0	17.9900	0.0000		1.17	16.23	89,967.40
14-11-22	PRL	T+2REG D	0	5,000	17.3700	0.0500		33.63	15.67	-86,550.70
14-11-22	PRL	T+2REG D	5,000	0	17.5200	0.0000		1.14	15.80	87,616.94
29-12-22	PRL	T+2REG D	0	2,500	12.8000	0.0500		16.67	5.77	-31,852.56
29-12-22	PRL	T+2REG D	0	2,000	12.8300	0.0500		13.33	4.63	-25,542.04
29-12-22	PRL	T+2REG D	4,500	0	12.8000	0.0000		0.75	10.39	57,611.14
03-01-23	PRL	T+2REG D	5,000	0	13.3800	0.0000		0.87	12.07	66,912.94
03-01-23	PRL	T+2REG D	0	114	13.3400	0.0500		0.76	0.27	-1,514.02
03-01-23	PRL	T+2REG D	0	4,886	13.3000	0.0500		32.60	11.72	-64,695.17

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04-01-23	PRL	T+2REG D	0	4,150	13.0900	0.0000		0.71	9.80	-54,312.99
04-01-23	PRL	T+2REG D	0	573	13.1000	0.0000		0.10	1.35	-7,504.85
04-01-23	PRL	T+2REG D	4,723	0	13.2700	0.0500		31.51	11.31	62,953.18
04-01-23	PRL	T+2REG B	277	0	13.2700	0.0500		1.85	5.66	3,697.15
05-01-23	PRL	T+2REG B	4,800	0	13.1500	0.0500		32.02	16.39	63,408.41
06-01-23	PRL	T+2REG P	0	2,577	13.3700	0.0500		17.20	8.75	-34,299.69
06-01-23	PRL	T+2REG P	0	2,500	13.3500	0.0500		16.68	8.48	-33,224.83
09-01-23	PRL	T+2REG D	2,136	0	13.6700	0.0000		0.38	5.27	29,204.77
09-01-23	PRL	T+2REG D	305	0	13.6100	0.0000		0.05	0.75	4,151.85
09-01-23	PRL	T+2REG D	0	4,736	13.8500	0.0500		31.64	11.83	-65,313.33
09-01-23	PRL	T+2REG D	295	0	13.5400	0.0000		0.05	0.72	3,995.07
09-01-23	PRL	T+2REG D	2,000	0	13.5300	0.0000		0.35	4.88	27,065.23
31-01-23	PRL	T+2REG B	800	0	13.7600	0.0500		5.20	1.82	11,055.02
31-01-23	PRL	T+2REG B	3,500	0	13.7200	0.0500		22.75	7.93	48,225.68
06-02-23	PRL	T+2REG P	0	50	13.6300	0.0500		0.33	0.25	-678.43
06-02-23	PRL	T+2REG P	0	1,250	13.6200	0.0500		8.13	6.18	-16,948.20
09-02-23	PRL	T+2REG P	0	2,650	13.6500	0.0500		17.23	7.32	-36,015.45
09-02-23	PRL	T+2REG P	0	350	13.6600	0.0500		2.28	0.97	-4,760.26
13-02-23	PRL	T+2REG B	2,000	0	13.4500	0.0500		13.00	5.50	27,018.50
13-02-23	PRL	T+2REG B	500	0	13.4600	0.0500		3.25	1.37	6,759.62
13-02-23	PRL	T+2REG B	500	0	13.4300	0.0500		3.25	1.37	6,744.62
14-03-23	PRL	T+2REG P	0	600	13.1600	0.0500		3.90	1.63	-7,860.47
14-03-23	PRL	T+2REG P	0	2,400	13.1500	0.0500		15.60	6.54	-31,417.86
Net .6000 @ 22.3			142,836	136,836		8,810.65		1,205.50	941.36	133,779.98
PAKISTAN STATE OIL CO. LTD.			PSO							
22-11-22	PSO	T+2REG D	0	1	146.7000	0.2201		0.03	0.03	-146.42
22-11-22	PSO	T+2REG D	1,000	0	146.5500	0.0000		1.91	26.44	146,578.34
22-11-22	PSO	T+2REG D	0	26	146.4100	0.2196		0.79	0.69	-3,799.47
22-11-22	PSO	T+2REG D	0	469	146.5000	0.2198		14.29	12.40	-68,578.72
22-11-22	PSO	T+2REG D	0	474	146.4000	0.2196		14.43	12.52	-69,262.56
22-11-22	PSO	T+2REG D	0	20	146.6000	0.2199		0.61	0.53	-2,926.46
22-11-22	PSO	T+2REG D	0	10	146.7600	0.2201		0.31	0.26	-1,464.83
23-11-22	PSO	T+2REG D	0	385	147.3000	0.2210		11.80	10.23	-56,603.39
23-11-22	PSO	T+2REG D	0	310	147.2700	0.2209		9.50	8.24	-45,567.49
23-11-22	PSO	T+2REG D	50	0	147.6600	0.0000		0.10	1.33	7,384.43
23-11-22	PSO	T+2REG D	0	145	147.2500	0.2209		4.44	3.85	-21,310.93
23-11-22	PSO	T+2REG D	300	0	147.6500	0.0000		0.58	7.99	44,303.57
23-11-22	PSO	T+2REG D	1,000	0	148.1900	0.0000		1.93	26.73	148,218.66
23-11-22	PSO	T+2REG D	0	510	147.2600	0.2209		15.62	13.55	-74,960.77
24-11-22	PSO	T+2REG D	1,300	0	147.2000	0.0000		2.49	34.52	191,397.01
24-11-22	PSO	T+2REG D	0	300	148.7000	0.2231		9.28	8.05	-44,525.74
24-11-22	PSO	T+2REG D	0	200	149.2900	0.2239		6.21	5.39	-29,801.62
24-11-22	PSO	T+2REG D	0	200	150.2500	0.2254		6.25	5.42	-29,993.25
24-11-22	PSO	T+2REG D	0	100	149.1000	0.2237		3.10	2.69	-14,881.84
24-11-22	PSO	T+2REG D	0	500	149.0000	0.2235		15.50	13.44	-74,359.31
16-06-23	PSO	T+2REG D	0	760	108.0200	0.1620		16.01	6.60	-81,949.47
16-06-23	PSO	T+2REG D	660	0	109.9400	0.0000			5.83	72,566.23
16-06-23	PSO	T+2REG D	200	0	109.8000	0.0000			1.77	21,961.77
16-06-23	PSO	T+2REG D	100	0	109.9500	0.0000			0.88	10,995.88
16-06-23	PSO	T+2REG D	0	200	108.1500	0.1622		4.22	1.74	-21,591.60
19-06-23	PSO	T+2REG B	100	0	108.0100	0.1620		2.11	1.32	10,820.63
19-06-23	PSO	T+2REG B	1,000	0	108.1000	0.1622		21.09	13.24	108,296.52

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20-06-23	PSO	T+2REG P	0	100	107.1500	0.1607		2.09	1.86	-10,694.98
20-06-23	PSO	T+2REG P	0	400	105.9000	0.1589		8.26	7.41	-42,280.77
22-06-23	PSO	T+2REG D	0	500	101.4500	0.1522		9.89	4.08	-50,634.93
22-06-23	PSO	T+2REG D	500	0	103.3700	0.0000			4.16	51,689.16
26-06-23	PSO	T+2REG P	0	100	108.9300	0.1634		2.12	1.71	-10,872.83
26-06-23	PSO	T+2REG P	0	200	108.4900	0.1627		4.23	3.41	-21,657.82
27-06-23	PSO	T+2REG P	0	300	111.2000	0.1668		6.51	5.18	-33,298.27
			6,210	6,210		1,397.48		195.67	253.47	3,048.71
ROSHAN PACKAGES LTD				RPL						
01-07-22	RPL	T+2REG P	0	1,000	15.8000	0.0500		6.71	4.85	-15,738.44
01-07-22	RPL	T+2REG P	0	1,000	15.6200	0.0500		6.70	4.82	-15,558.48
01-07-22	RPL	T+2REG P	0	500	15.7500	0.0500		3.35	2.42	-7,844.23
04-07-22	RPL	T+2REG P	0	500	15.6500	0.0500		3.35	6.41	-7,790.24
Net -3000 @ 15.64			0	3,000		150.00		20.11	18.50	-46,931.39
THE SEARLE COMPANY LTD.				SEARL						
11-10-22	SEARL	T+2REG D	500	0	104.2500	0.0000		0.68	9.40	52,135.08
11-10-22	SEARL	T+2REG B	200	0	104.0500	0.1561		4.33	5.75	20,851.30
11-10-22	SEARL	T+2REG B	300	0	104.2500	0.1564		6.51	8.64	31,337.07
11-10-22	SEARL	T+2REG D	0	500	103.8000	0.1557		10.80	9.36	-51,801.99
12-10-22	SEARL	T+2REG P	0	50	103.7500	0.1556		1.08	1.44	-5,177.21
12-10-22	SEARL	T+2REG P	0	450	103.6200	0.1554		9.70	12.91	-46,536.46
14-10-22	SEARL	T+2REG D	0	500	103.7100	0.1556		10.79	9.35	-51,757.06
14-10-22	SEARL	T+2REG D	0	400	103.7000	0.1556		8.63	7.48	-41,401.65
14-10-22	SEARL	T+2REG D	900	0	103.6000	0.0000		1.21	16.82	93,258.03
02-02-23	SEARL	T+2REG D	0	500	56.4900	0.0847		5.51	2.27	-28,194.87
02-02-23	SEARL	T+2REG D	1,000	0	54.4000	0.0000			4.37	54,404.37
02-02-23	SEARL	T+2REG D	500	0	54.4500	0.0000			2.19	27,227.19
02-02-23	SEARL	T+2REG D	0	1,000	56.5000	0.0848		11.02	4.54	-56,399.63
13-02-23	SEARL	T+2REG D	0	1,000	56.5000	0.0848		11.02	4.54	-56,399.63
13-02-23	SEARL	T+2REG D	0	79	56.4300	0.0846		0.87	0.36	-4,450.06
13-02-23	SEARL	T+2REG D	0	21	56.4200	0.0846		0.23	0.10	-1,182.72
13-02-23	SEARL	T+2REG D	400	0	57.7000	0.0000			1.86	23,081.86
13-02-23	SEARL	T+2REG D	0	500	56.4100	0.0846		5.50	2.27	-28,154.93
13-02-23	SEARL	T+2REG D	900	0	57.4000	0.0000			4.15	51,664.15
13-02-23	SEARL	T+2REG D	300	0	57.2100	0.0000			1.38	17,164.38
03-03-23	SEARL	T+2REG D	0	600	56.9400	0.0854		6.66	2.75	-34,103.35
03-03-23	SEARL	T+2REG D	600	0	56.8000	0.0000			2.74	34,082.74
06-03-23	SEARL	T+2REG D	0	1,434	56.7000	0.0851		15.86	6.54	-81,163.37
06-03-23	SEARL	T+2REG D	0	66	56.0300	0.0840		0.72	0.30	-3,691.42
06-03-23	SEARL	T+2REG D	400	0	56.8000	0.0000			1.83	22,721.83
06-03-23	SEARL	T+2REG D	1,100	0	56.9000	0.0000			5.03	62,595.03
07-03-23	SEARL	T+2REG D	400	0	55.9500	0.0839		4.36	1.80	22,419.72
07-03-23	SEARL	T+2REG D	200	0	55.9400	0.0839		2.18	0.90	11,207.86
07-03-23	SEARL	T+2REG D	0	600	55.8900	0.0000			2.70	-33,531.30
07-03-23	SEARL	T+2REG B	200	0	55.9500	0.0839		2.18	5.90	11,214.86
08-03-23	SEARL	T+2REG D	700	0	56.5000	0.0000			3.18	39,553.18
08-03-23	SEARL	T+2REG D	0	700	55.8000	0.0837		7.62	3.14	-38,990.65
08-03-23	SEARL	T+2REG P	0	200	55.8000	0.0837		2.18	5.90	-11,135.19
10-03-23	SEARL	T+2REG D	900	0	57.1300	0.0000			4.13	51,421.13
10-03-23	SEARL	T+2REG D	0	900	56.8700	0.0853		9.98	4.12	-51,092.13
06-06-23	SEARL	T+2REG D	2,500	0	42.5100	0.0000			8.54	106,283.54

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-23	SEARL	T+2REG D	0	2,500	43.0200	0.0645		20.96	8.65	-107,359.14
07-06-23	SEARL	T+2REG D	0	200	43.0000	0.0000			0.69	-8,599.31
07-06-23	SEARL	T+2REG D	200	0	43.5100	0.0653		1.70	0.70	8,717.46
07-06-23	SEARL	T+2REG B	1,500	0	43.5100	0.0653		12.73	10.25	65,385.93
08-06-23	SEARL	T+2REG D	0	1,563	42.9000	0.0000			5.39	-67,047.31
08-06-23	SEARL	T+2REG D	0	437	42.9100	0.0000			1.51	-18,750.16
08-06-23	SEARL	T+2REG B	800	0	42.7500	0.0641		6.67	7.75	34,265.70
08-06-23	SEARL	T+2REG D	2,000	0	42.8100	0.0642		16.69	6.88	85,771.98
09-06-23	SEARL	T+2REG P	0	800	42.1000	0.0632		6.57	7.71	-33,615.16
16-06-23	SEARL	T+2REG D	0	57	41.4000	0.0621		0.46	0.19	-2,355.61
16-06-23	SEARL	T+2REG D	0	443	41.3500	0.0620		3.57	1.47	-18,285.54
16-06-23	SEARL	T+2REG D	500	0	41.2900	0.0000			1.66	20,646.66
19-06-23	SEARL	T+2REG B	1,000	0	40.1300	0.0602		7.83	8.23	40,206.25
Net .2500 @ 42.58			18,000	15,500		1,628.19		216.79	229.76	106,441.45
SHELL PAKISTAN LIMITED				SHEL						
18-08-22	SHEL	T+2REG D	1,000	0	121.2500	0.0000		1.58	21.87	121,273.45
18-08-22	SHEL	T+2REG D	0	1,000	120.0200	0.1800		24.96	21.65	-119,793.39
19-08-22	SHEL	T+2REG D	0	400	119.5100	0.1793		9.95	8.62	-47,713.71
19-08-22	SHEL	T+2REG D	1,000	0	120.0200	0.0000		1.56	21.65	120,043.21
19-08-22	SHEL	T+2REG D	0	500	119.5500	0.1793		12.43	10.78	-59,662.14
19-08-22	SHEL	T+2REG D	0	100	119.5600	0.1793		2.49	2.16	-11,933.43
23-08-22	SHEL	T+2REG D	500	0	119.9000	0.0000		0.78	10.81	59,961.59
23-08-22	SHEL	T+2REG D	500	0	119.8800	0.0000		0.78	10.81	59,951.59
23-08-22	SHEL	T+2REG D	0	1,000	118.3000	0.1775		24.61	21.34	-118,076.55
28-11-22	SHEL	T+2REG D	0	100	126.8000	0.1902		2.64	2.29	-12,656.06
28-11-22	SHEL	T+2REG D	0	100	126.9000	0.1904		2.64	2.29	-12,666.03
28-11-22	SHEL	T+2REG D	0	100	126.0100	0.1890		2.62	2.27	-12,577.21
28-11-22	SHEL	T+2REG D	300	0	128.0500	0.0000		0.50	6.93	38,422.43
			3,300	3,300		593.76		87.53	143.49	4,573.78
SHAHEEN INS.COMPANY LTD.				SHNI						
02-03-23	SHNI	T+2REG B	2,000	0	3.3500	0.0300		7.80	5.54	6,773.34
03-03-23	SHNI	T+2REG B	1,000	0	3.3000	0.0300		3.90	5.27	3,339.17
26-05-23	SHNI	T+2REG P	0	5,000	3.0000	0.0300		19.50	6.21	-14,824.29
23-06-23	SHNI	ODLREG P	0	100	3.0000	0.0300		0.39	5.02	-291.59
Net -.2100 @ 2.38			3,000	5,100		243.00		31.59	22.03	-5,003.38
SILKBANK LIMITED				SILK						
08-12-22	SILK	T+2REG B	5,000	0	1.1500	0.0500		32.57	6.04	6,038.61
14-03-23	SILK	T+2REG P	0	5,000	0.9300	0.0300		19.50	5.37	-4,475.13
			5,000	5,000		400.00		52.07	11.41	1,563.49
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
04-01-23	SNGP	T+2REG D	1,000	0	40.0500	0.0000		0.52	7.23	40,057.75
04-01-23	SNGP	T+2REG D	0	1,000	40.5100	0.0608		8.43	7.31	-40,433.46
05-01-23	SNGP	T+2REG D	900	0	40.5900	0.0000		0.47	6.59	36,538.07
05-01-23	SNGP	T+2REG D	10	0	40.3400	0.0000		0.01	0.07	403.48
05-01-23	SNGP	T+2REG D	590	0	40.3500	0.0000		0.31	4.29	23,811.10
05-01-23	SNGP	T+2REG D	0	100	40.8000	0.0612		0.85	0.74	-4,072.30
05-01-23	SNGP	T+2REG D	0	1,000	41.1100	0.0617		8.56	7.42	-41,032.33
05-01-23	SNGP	T+2REG D	0	400	41.2000	0.0618		3.43	2.97	-16,448.88
05-01-23	SNGP	T+2REG D	0	500	40.9000	0.0614		4.26	3.69	-20,411.35
05-01-23	SNGP	T+2REG D	500	0	40.6500	0.0000		0.26	3.67	20,328.93
06-01-23	SNGP	T+2REG D	500	0	40.6000	0.0000		0.26	3.66	20,303.93

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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
06-01-23	SNGP	T+2REG D	0	500	41.3400	0.0620		4.30	3.73	-20,630.97
26-04-23	SNGP	T+2REG D	804	0	41.6500	0.0000			2.69	33,489.29
26-04-23	SNGP	T+2REG D	0	1,000	41.4500	0.0622		8.09	3.33	-41,376.38
26-04-23	SNGP	T+2REG D	196	0	41.6000	0.0000			0.66	8,154.26
11-05-23	SNGP	T+2REG B	1,300	0	42.2500	0.0634		10.71	9.42	55,027.55
12-05-23	SNGP	T+2REG P	0	1,300	42.5200	0.0638		10.78	9.44	-55,172.83
06-06-23	SNGP	T+2REG D	0	2,500	42.7000	0.0641		20.83	8.58	-106,560.33
06-06-23	SNGP	T+2REG D	2,500	0	43.0000	0.0000			8.64	107,508.64
07-06-23	SNGP	T+2REG D	500	0	42.3000	0.0000			1.70	21,151.70
07-06-23	SNGP	T+2REG D	270	0	42.4700	0.0000			0.92	11,467.82
07-06-23	SNGP	T+2REG D	3,230	0	42.5500	0.0000			11.05	137,447.55
07-06-23	SNGP	T+2REG D	0	3,048	42.7100	0.0641		25.40	10.47	-129,948.84
07-06-23	SNGP	T+2REG D	0	952	42.9000	0.0644		7.97	3.28	-40,768.24
08-06-23	SNGP	T+2REG D	1,400	0	42.9800	0.0000			4.84	60,176.84
08-06-23	SNGP	T+2REG D	0	1,400	42.5000	0.0638		11.61	4.78	-59,394.28
			13,700	13,700		948.86		127.05	131.17	-383.30
SUI SOUTHERN GAS COMPANY LIMITED.										
				SSGC						
15-11-22	SSGC	T+2REG B	2,500	0	11.2100	0.0500		16.61	10.06	28,176.67
16-11-22	SSGC	T+2REG P	0	1,000	11.6600	0.0500		6.65	4.10	-11,599.24
16-11-22	SSGC	T+2REG P	0	500	11.5400	0.0500		3.33	2.04	-5,739.63
16-11-22	SSGC	T+2REG P	0	1,000	11.6500	0.0500		6.65	4.10	-11,589.25
17-11-22	SSGC	T+2REG B	5,000	0	11.6500	0.0500		33.26	15.51	58,548.77
18-11-22	SSGC	T+2REG P	0	4,500	11.2000	0.0500		29.91	14.09	-50,131.00
22-11-22	SSGC	T+2REG D	0	2,500	11.3200	0.0500		16.62	5.11	-28,153.28
22-11-22	SSGC	T+2REG D	0	2,000	11.3500	0.0500		13.30	4.10	-22,582.61
22-11-22	SSGC	T+2REG D	4,500	0	11.1400	0.0000		0.65	9.04	50,139.70
22-11-22	SSGC	T+2REG P	0	500	11.3500	0.0500		3.32	6.02	-5,640.65
24-11-22	SSGC	T+2REG D	0	1,000	11.1700	0.0500		6.65	2.02	-11,111.34
24-11-22	SSGC	T+2REG D	0	4,000	11.1800	0.0500		26.58	8.07	-44,485.35
24-11-22	SSGC	T+2REG D	5,000	0	11.1400	0.0000		0.72	10.05	55,710.77
08-12-22	SSGC	T+2REG D	0	1,500	10.3700	0.0500		9.95	2.81	-15,467.24
08-12-22	SSGC	T+2REG D	0	1,000	10.3900	0.0500		6.64	1.87	-10,331.49
08-12-22	SSGC	T+2REG D	5,000	0	10.0000	0.0000		0.65	9.02	50,009.67
08-12-22	SSGC	T+2REG D	0	1,000	10.4500	0.0500		6.64	1.89	-10,391.48
08-12-22	SSGC	T+2REG D	0	1,000	10.4000	0.0500		6.64	1.88	-10,341.49
08-12-22	SSGC	T+2REG D	0	500	10.4900	0.0500		3.32	0.95	-5,215.74
04-01-23	SSGC	T+2REG P	0	3,500	10.8200	0.0500		23.24	11.83	-37,659.93
16-01-23	SSGC	T+2REG D	1,500	0	10.3300	0.0000			1.25	15,496.25
16-01-23	SSGC	T+2REG D	0	1,500	9.9800	0.0500		9.75	1.20	-14,884.05
24-02-23	SSGC	T+2REG P	0	3,500	10.8800	0.0500		22.75	8.06	-37,874.19
03-03-23	SSGC	T+2REG D	0	4,000	10.7000	0.0500		26.00	3.44	-42,570.56
03-03-23	SSGC	T+2REG D	180	0	10.4800	0.0000			0.15	1,886.55
03-03-23	SSGC	T+2REG D	3,820	0	10.4900	0.0000			3.22	40,075.02
05-05-23	SSGC	T+2REG D	107	0	10.5100	0.0000			0.09	1,124.66
05-05-23	SSGC	T+2REG D	8,393	0	10.5200	0.0000			7.10	88,301.46
05-05-23	SSGC	T+2REG D	0	3,500	10.7000	0.0500		22.75	3.01	-37,249.24
05-05-23	SSGC	T+2REG D	0	5,000	10.7100	0.0500		32.50	4.31	-53,263.19
08-05-23	SSGC	T+2REG B	6,500	0	10.8600	0.0500		42.25	10.68	70,967.93
09-05-23	SSGC	T+2REG P	0	2,500	10.6600	0.0500		16.25	7.14	-26,501.61
18-05-23	SSGC	T+2REG B	4,500	0	10.3500	0.0500		29.25	8.74	46,837.99
05-06-23	SSGC	T+2REG P	0	50	9.6500	0.0500		0.33	5.04	-474.64
06-06-23	SSGC	T+2REG D	5,000	0	9.6400	0.0000			3.88	48,203.88

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-23	SSGC	T+2REG D	0	5,000	9.4600	0.0500		32.50	3.80	-47,013.70
Net .1450 @ 10.49			52,000	50,550		3,452.50		455.64	195.65	15,208.42
SHAHTAJ TEXTILE LTD.			STJT							
27-12-22	STJT	ODLREG B	25	0	98.0000	0.1470		0.51	5.43	2,459.61
13-01-23	STJT	T+2REG P	0	500	99.0000	0.1485		9.65	8.98	-49,407.12
17-01-23	STJT	ODLREG P	0	2	104.0000	0.1560		0.04	5.02	-202.63
20-01-23	STJT	ODLREG P	0	40	93.4900	0.1402		0.73	5.15	-3,728.11
20-01-23	STJT	ODLREG P	0	1	96.0000	0.1440		0.02	0.13	-95.71
25-01-23	STJT	ODLREG P	0	2	100.0000	0.1500		0.04	5.01	-194.65
14-02-23	STJT	ODLREG P	0	55	88.3200	0.1325		0.95	5.36	-4,844.01
Net -.575 @ 97.41			25	600		91.58		11.94	35.08	-56,012.61
TARIQ GLASS INDUSTRIES LIMITED			TGL							
06-01-23	TGL	T+2REG B	180	0	67.4200	0.1011		2.52	2.95	12,159.27
06-01-23	TGL	T+2REG B	1,000	0	67.7000	0.1016		14.09	16.45	67,832.14
09-01-23	TGL	T+2REG D	0	300	66.1500	0.0992		4.13	3.58	-19,807.53
09-01-23	TGL	T+2REG P	0	974	66.1500	0.0992		13.40	16.62	-64,303.46
09-01-23	TGL	T+2REG D	300	0	65.9000	0.0000		0.26	3.57	19,773.82
10-01-23	TGL	T+2REG P	0	200	67.9800	0.1020		2.83	7.33	-13,565.44
10-01-23	TGL	T+2REG P	0	5	67.8800	0.1018		0.07	0.18	-338.64
24-01-23	TGL	T+2REG B	189	0	57.4500	0.0862		2.12	5.87	10,882.33
25-01-23	TGL	T+2REG P	0	190	58.7900	0.0882		2.18	5.90	-11,145.27
03-02-23	TGL	T+2REG B	50	0	59.4700	0.0892		0.58	0.80	2,979.34
03-02-23	TGL	T+2REG B	398	0	59.4500	0.0892		4.62	6.34	23,707.56
03-02-23	TGL	T+2REG D	0	2	58.9300	0.0000			0.01	-117.85
03-02-23	TGL	T+2REG D	2	0	59.4500	0.0892		0.02	0.01	119.11
06-02-23	TGL	T+2REG P	0	448	59.8500	0.0898		5.23	7.16	-26,760.18
18-04-23	TGL	T+2REG B	1,500	0	70.2500	0.1054		20.55	12.27	105,565.92
18-04-23	TGL	T+2REG B	900	0	70.3000	0.1055		12.34	7.36	63,384.66
19-04-23	TGL	T+2REG P	0	1,100	70.7100	0.1061		15.17	9.05	-77,640.06
19-04-23	TGL	T+2REG P	0	200	70.8900	0.1063		2.76	1.65	-14,152.33
19-04-23	TGL	T+2REG P	0	472	70.8000	0.1062		6.52	3.89	-33,357.07
19-04-23	TGL	T+2REG P	0	100	70.8200	0.1062		1.38	0.82	-7,069.18
19-04-23	TGL	T+2REG P	0	200	70.7400	0.1061		2.76	1.65	-14,122.37
20-04-23	TGL	T+2REG P	0	228	70.9500	0.1064		3.15	6.30	-16,142.89
26-04-23	TGL	T+2REG P	0	100	70.7500	0.1061		1.38	5.57	-7,057.44
			4,519	4,519		888.36		118.06	125.34	824.45
TANDLIANWALA SUGAR MILLS LIMITED			TSML							
27-02-23	TSML	T+2REG P	0	500	68.0000	0.1020		6.63	7.73	-33,934.64
28-02-23	TSML	T+2REG P	0	500	64.9900	0.0975		6.34	7.61	-32,432.30
Net -.1000 @ 66.37			0	1,000		99.75		12.97	15.35	-66,366.94
UNITED BANK LTD.			UBL							
17-03-23	UBL	T+2REG D	1	0	117.1400	0.0000			0.01	117.15
17-03-23	UBL	T+2REG D	0	1	117.5000	0.1763		0.02	0.01	-117.29
			1	1		0.18		0.02	0.02	-0.14
WORLDCALL TELECOM LTD			WTL							
18-08-22	WTL	T+2REG D	0	17,000	1.4400	0.0500		110.82	4.42	-23,514.77
18-08-22	WTL	T+2REG D	17,000	0	1.4500	0.0000		0.32	4.45	24,654.77
			17,000	17,000		850.00		111.14	8.86	1,140.00



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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	1,542,563	1,545,192		126,593.81		16,917.43	10,412.57	283,396.90

User : wba
