

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE13 MEHMOOD AHMED			CDC ID : 276371							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
18-09-23	AGHA	T+2REG B	400	0	10.1500	0.0500		2.60	5.33	4,087.93
19-09-23	AGHA	T+2REG B	600	0	10.4500	0.0500		3.90	5.50	6,309.40
20-09-23	AGHA	T+2REG B	500	0	9.9500	0.0500		3.25	5.40	5,008.65
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	158	0	9.8600	0.0500		1.03	0.92	1,567.72
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	342	0	9.8700	0.0500		2.22	1.98	3,396.84
22-09-23	AGHA	T+2REG P	0	1,000	10.3000	0.0500		6.50	5.83	-10,237.67
25-09-23	AGHA	T+2REG P	0	500	10.2500	0.0500		3.25	5.41	-5,091.34
03-10-23	AGHA	T+2REG B	300	0	10.3700	0.0500		1.95	5.25	3,133.20
10-10-23	AGHA	T+2REG P	0	1,300	10.8500	0.0500		8.45	6.13	-14,025.42
			2,800	2,800		280.00		36.40	44.65	-869.53
AVANCEON LTD				AVN						
09-10-23	AVN	T+2REG B	41	0	49.0900	0.0736		0.39	1.47	2,017.57
09-10-23	AVN	T+2REG B	48	0	49.0800	0.0736		0.46	1.72	2,361.55
09-10-23	AVN	T+2REG B	5	0	48.9200	0.0734		0.05	0.18	245.19
09-10-23	AVN	T+2REG B	11	0	49.0000	0.0735		0.11	0.39	540.31
09-10-23	AVN	T+2REG B	50	0	49.0900	0.0736		0.48	1.79	2,460.45
09-10-23	AVN	T+2REG B	2	0	48.9200	0.0734		0.02	0.07	98.08
16-10-23	AVN	T+2REG P	0	157	52.9000	0.0794		1.62	5.67	-8,285.55
			157	157		24.02		3.12	11.29	-562.40
CENTURY PAPER AND BOARD MILLS LTD.				CEPB						
11-08-23	CEPB	T+2REG B	500	0	29.0000	0.0500		3.25	3.67	14,531.92
11-08-23	CEPB	T+2REG B	500	0	28.5000	0.0500		3.25	3.65	14,281.90
	Net .1000 @ 28.81		1,000	0		50.00		6.50	7.31	28,813.81
CITI PHARMA LIMITED				CPHL						
25-09-23	CPHL	T+2REG B	500	0	20.7500	0.0500		3.25	5.83	10,409.08
09-10-23	CPHL	T+2REG P	0	500	23.1000	0.0500		3.25	5.93	-11,515.82
			500	500		50.00		6.50	11.76	-1,106.74
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
11-08-23	DGKC	T+2REG B	50	0	53.1500	0.0797		0.52	1.88	2,663.88
11-08-23	DGKC	T+2REG B	100	0	53.8500	0.0808		1.05	3.77	5,397.90
25-08-23	DGKC	T+2REG B	50	0	49.9500	0.0749		0.49	5.20	2,506.93
19-09-23	DGKC	T+2REG B	5	0	43.7000	0.0656		0.04	0.57	219.44
19-09-23	DGKC	T+2REG B	15	0	43.7000	0.0656		0.13	1.72	658.33
19-09-23	DGKC	T+2REG B	25	0	43.7000	0.0656		0.21	2.87	1,097.22
20-09-23	DGKC	T+2REG B	100	0	43.4800	0.0652		0.85	3.58	4,358.94
20-09-23	DGKC	T+2REG B	55	0	43.4800	0.0652		0.47	1.97	2,397.42
21-09-23	DGKC	T+2REG B	100	0	43.4500	0.0652		0.85	5.35	4,357.72
02-10-23	DGKC	T+2REG B	100	0	43.4000	0.0651		0.85	5.35	4,352.71
06-10-23	DGKC	T+2REG P	0	200	47.4000	0.0711		1.85	5.76	-9,458.17
09-10-23	DGKC	T+2REG P	0	400	46.4000	0.0696		3.62	6.49	-18,522.05
			600	600		83.96		10.91	44.50	30.27
DESCON OXYCHEM LIMITED				DOL						
16-10-23	DOL	T+2REG B	500	0	22.1300	0.0500		3.25	3.39	11,096.64
16-10-23	DOL	T+2REG B	500	0	22.3000	0.0500		3.25	3.40	11,181.65
	Net .1000 @ 22.28		1,000	0		50.00		6.50	6.79	22,278.29
ENGRO FERTILIZERS LIMITED				EFERT						

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**Transaction Statement
 With Tax & Commission**

From : 01-08-2023
 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-08-23	EFERT	T+2REG B	100	0	78.1300	0.1172		1.52	5.63	7,831.87
18-08-23	EFERT	T+2REG P	0	100	80.0600	0.1201		1.56	5.64	-7,986.79
			100	100		23.73		3.08	11.27	-154.91
ENGRO CORPORATION LIMITED			ENGRO							
03-08-23	ENGRO	T+2REG P	0	30	266.9000	0.4004		1.56	1.98	-7,991.44
03-08-23	ENGRO	T+2REG P	0	22	265.0000	0.3975		1.14	1.45	-5,818.67
03-08-23	ENGRO	T+2REG P	0	50	267.5000	0.4013		2.61	3.31	-13,349.02
03-08-23	ENGRO	T+2REG P	0	10	265.3500	0.3980		0.52	0.66	-2,648.34
04-08-23	ENGRO	T+2REG B	75	0	259.5000	0.3893		3.80	5.31	19,500.81
04-08-23	ENGRO	T+2REG B	25	0	259.5000	0.3893		1.27	1.77	6,500.27
11-08-23	ENGRO	T+2REG P	0	100	269.0000	0.4035		5.25	7.16	-26,847.24
15-08-23	ENGRO	T+2REG B	10	0	272.7000	0.4091		0.53	2.72	2,734.34
15-08-23	ENGRO	T+2REG B	10	0	272.7500	0.4091		0.53	2.72	2,734.84
17-08-23	ENGRO	T+2REG B	10	0	258.0000	0.3870		0.50	1.87	2,586.25
17-08-23	ENGRO	T+2REG B	20	0	258.0000	0.3870		1.01	3.75	5,172.49
18-08-23	ENGRO	T+2REG B	25	0	256.8900	0.3853		1.25	5.52	6,438.65
21-08-23	ENGRO	T+2REG B	5	0	254.2000	0.3813		0.25	5.10	1,278.26
31-08-23	ENGRO	T+2REG B	20	0	250.4900	0.3757		0.98	5.40	5,023.69
22-09-23	ENGRO	T+2REG B	10	0	244.2500	0.3664		0.48	1.86	2,448.50
22-09-23	ENGRO	T+2REG B	10	0	242.6500	0.3640		0.47	1.86	2,432.47
22-09-23	ENGRO	T+2REG B	10	0	242.9500	0.3644		0.47	1.86	2,435.48
13-10-23	ENGRO	T+2REG P	0	100	270.0000	0.4050		5.27	6.02	-26,948.22
13-10-23	ENGRO	T+2REG P	0	30	269.5000	0.4043		1.58	1.80	-8,069.49
	Net .-112 @ 289.16		230	342		226.50		29.45	62.14	-32,386.36
ENGRO POLYMER & CHEMICAL LTD			EPCL							
04-08-23	EPCL	T+2REG B	30	0	44.8000	0.0672		0.26	0.54	1,346.81
04-08-23	EPCL	T+2REG B	5	0	44.7500	0.0671		0.04	0.09	224.22
04-08-23	EPCL	T+2REG B	15	0	44.8000	0.0672		0.13	0.27	673.41
04-08-23	EPCL	T+2REG B	100	0	44.6000	0.0669		0.87	1.79	4,469.35
04-08-23	EPCL	T+2REG B	200	0	44.8000	0.0672		1.75	3.58	8,978.76
08-08-23	EPCL	T+2REG B	50	0	43.5500	0.0653		0.42	2.68	2,183.86
08-08-23	EPCL	T+2REG B	50	0	43.5500	0.0653		0.42	2.68	2,183.86
10-08-23	EPCL	T+2REG B	50	0	42.4500	0.0637		0.41	5.17	2,131.27
21-08-23	EPCL	T+2REG B	100	0	41.9700	0.0630		0.82	5.34	4,209.46
24-08-23	EPCL	T+2REG P	0	1	41.3500	0.0620		0.01	0.02	-41.26
24-08-23	EPCL	T+2REG P	0	100	42.1000	0.0632		0.82	2.01	-4,200.85
24-08-23	EPCL	T+2REG P	0	99	41.3100	0.0620		0.80	1.98	-4,080.78
24-08-23	EPCL	T+2REG P	0	100	41.3000	0.0620		0.81	2.00	-4,121.00
01-09-23	EPCL	T+2REG B	50	0	39.9700	0.0600		0.39	5.16	2,007.05
03-10-23	EPCL	T+2REG B	150	0	39.7500	0.0596		1.16	5.48	5,978.08
09-10-23	EPCL	T+2REG B	200	0	41.6300	0.0624		1.62	5.67	8,345.77
11-10-23	EPCL	T+2REG P	0	100	42.3100	0.0635		0.83	1.59	-4,222.23
11-10-23	EPCL	T+2REG P	0	32	42.4200	0.0636		0.26	0.51	-1,354.63
11-10-23	EPCL	T+2REG D	0	100	42.3100	0.0635		0.83	0.34	-4,223.48
11-10-23	EPCL	T+2REG D	100	0	42.0000	0.0000			0.34	4,200.34
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	68	42.4100	0.0636		0.56	1.08	-2,877.91
16-10-23	EPCL	T+2REG P	0	300	42.4500	0.0637		2.48	6.02	-12,707.38
			1,100	1,100		133.53		17.36	57.49	638.28
FLYING CEMENT COMPANY LTD.			FLYNG							



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

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From : 01-08-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-08-23	FLYNG	T+2REG B	500	0	5.9600	0.0500		3.25	2.74	3,010.99
11-08-23	FLYNG	T+2REG B	500	0	6.0000	0.0500		3.25	2.74	3,030.99
18-08-23	FLYNG	T+2REG B	500	0	5.8400	0.0500		3.25	5.23	2,953.48
24-08-23	FLYNG	T+2REG B	500	0	5.7800	0.0500		3.25	5.23	2,923.48
22-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
25-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
			2,000	2,000		200.00		26.00	26.86	742.86
GHANI GASSES LTD			GGL							
01-08-23	GGL	T+2REG P	0	300	11.7500	0.0500		1.95	5.28	-3,502.77
03-08-23	GGL	T+2REG P	0	250	11.6500	0.0500		1.63	5.23	-2,893.14
	Net -.550 @ 11.63		0	550		27.50		3.58	10.52	-6,395.91
THE HUB POWER COMPANY LIMITED			HUBC							
01-08-23	HUBC	T+2REG B	25	0	85.0700	0.1276		0.41	1.17	2,131.53
01-08-23	HUBC	T+2REG B	100	0	85.0700	0.1276		1.66	4.68	8,526.10
04-08-23	HUBC	T+2REG B	25	0	84.6000	0.1269		0.41	1.84	2,120.42
04-08-23	HUBC	T+2REG B	50	0	84.7500	0.1271		0.83	3.67	4,248.36
11-08-23	HUBC	T+2REG P	0	20	88.5000	0.1328		0.35	0.64	-1,766.36
11-08-23	HUBC	T+2REG P	0	20	88.2000	0.1323		0.34	0.64	-1,760.37
11-08-23	HUBC	T+2REG P	0	25	87.3000	0.1310		0.43	0.80	-2,178.00
11-08-23	HUBC	T+2REG P	0	15	88.0000	0.1320		0.26	0.48	-1,317.28
11-08-23	HUBC	T+2REG P	0	100	86.5000	0.1298		1.69	3.20	-8,632.14
11-08-23	HUBC	T+2REG P	0	20	88.9000	0.1334		0.35	0.64	-1,774.34
			200	200		51.68		6.72	17.77	-402.08
INTERLOOP LIMITED			ILP							
01-08-23	ILP	T+2REG P	0	200	39.9000	0.0599		1.56	5.64	-7,960.82
08-08-23	ILP	T+2REG P	0	150	39.9500	0.0599		1.17	4.23	-5,978.12
08-08-23	ILP	T+2REG P	0	50	39.9500	0.0599		0.39	1.41	-1,992.71
10-08-23	ILP	T+2REG P	0	150	40.0000	0.0600		1.17	3.48	-5,986.35
10-08-23	ILP	T+2REG P	0	100	40.0000	0.0600		0.78	2.32	-3,990.90
18-08-23	ILP	T+2REG B	100	0	41.8900	0.0628		0.82	5.34	4,201.43
31-08-23	ILP	T+2REG B	100	0	38.4800	0.0577		0.75	5.31	3,859.83
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
12-09-23	ILP	T+2REG B	100	0	39.8900	0.0598		0.78	5.32	4,001.08
15-09-23	ILP	T+2REG P	0	100	42.2000	0.0633		0.82	5.34	-4,207.51
	Net -.650 @ 40.44		300	950		75.70		9.84	44.06	-26,284.40
IMAGE PAKISTAN LIMITED			IMAGE							
04-08-23	IMAGE	T+2REG B	500	0	13.7500	0.0500		3.25	5.55	6,908.80
24-08-23	IMAGE	T+2REG P	0	500	12.2500	0.0500		3.25	5.49	-6,091.26
			500	500		50.00		6.50	11.05	817.55
K-ELECTRIC LIMITED			KEL							
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	1,000	0	2.0700	0.0300		3.90	0.67	2,104.57
11-08-23	KEL	T+2REG B	3,000	0	2.0700	0.0300		11.70	2.00	6,313.70
17-08-23	KEL	T+2REG P	0	8,000	2.2400	0.0300		31.20	5.44	-17,643.36

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17-08-23	KEL	T+2REG	P	0	2,000	2.2400	0.0300	7.80	1.36	-4,410.84
31-08-23	KEL	T+2REG	B	1,500	0	1.9000	0.0300	5.85	1.97	2,902.82
31-08-23	KEL	T+2REG	B	2,500	0	1.8500	0.0300	9.75	3.28	4,713.03
31-08-23	KEL	T+2REG	B	300	0	1.8900	0.0300	1.17	0.39	577.56
01-09-23	KEL	T+2REG	B	700	0	1.8900	0.0300	2.73	5.11	1,351.84
26-09-23	KEL	T+2REG	P	0	5,000	2.0000	0.0300	19.50	5.80	-9,824.70
				15,000	15,000		900.00	117.00	30.02	-1,287.98
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
04-08-23	MLCF	T+2REG	B	400	0	32.8000	0.0500	2.60	6.05	13,148.65
11-08-23	MLCF	T+2REG	P	0	200	31.9900	0.0500	1.30	3.01	-6,383.69
11-08-23	MLCF	T+2REG	P	0	200	31.9900	0.0500	1.30	3.01	-6,383.69
				400	400		40.00	5.20	12.08	381.28
NISHAT CHUNIA POWER LTD.				NCPL						
10-10-23	NCPL	T+2REG	B	100	0	23.0000	0.0500	0.65	1.85	2,307.50
10-10-23	NCPL	T+2REG	B	200	0	23.0000	0.0500	1.30	3.70	4,615.00
11-10-23	NCPL	T+2REG	B	20	0	22.6500	0.0500	0.13	0.19	454.32
11-10-23	NCPL	T+2REG	B	50	0	22.2000	0.0500	0.33	0.47	1,113.30
11-10-23	NCPL	T+2REG	B	50	0	22.7500	0.0500	0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG	B	60	0	22.6000	0.0500	0.39	0.57	1,359.96
11-10-23	NCPL	T+2REG	B	50	0	22.1000	0.0500	0.33	0.47	1,108.30
11-10-23	NCPL	T+2REG	B	100	0	22.8000	0.0500	0.65	0.95	2,286.60
11-10-23	NCPL	T+2REG	B	50	0	22.3800	0.0500	0.33	0.47	1,122.30
11-10-23	NCPL	T+2REG	B	50	0	22.0800	0.0500	0.33	0.47	1,107.30
11-10-23	NCPL	T+2REG	B	100	0	22.9000	0.0500	0.65	0.95	2,296.60
11-10-23	NCPL	T+2REG	B	50	0	22.4200	0.0500	0.33	0.47	1,124.30
11-10-23	NCPL	T+2REG	B	20	0	22.6500	0.0500	0.13	0.19	454.32
11-10-23	NCPL	T+2REG	B	50	0	22.7500	0.0500	0.33	0.48	1,140.80
12-10-23	NCPL	T+2REG	B	100	0	21.7800	0.0500	0.65	5.18	2,188.83
16-10-23	NCPL	T+2REG	B	50	0	21.9100	0.0500	0.33	0.59	1,098.91
16-10-23	NCPL	T+2REG	B	450	0	22.0000	0.0500	2.93	5.30	9,930.72
	Net .1550 @ 22.48			1,550	0		77.50	10.08	22.79	34,849.87
NETSOL TECHNOLOGIES LTD.				NETSOL						
03-10-23	NETSOL	T+2REG	B	100	0	78.5000	0.1178	1.53	3.13	7,866.44
03-10-23	NETSOL	T+2REG	B	100	0	79.0500	0.1186	1.54	3.14	7,921.54
10-10-23	NETSOL	T+2REG	P	0	200	84.2000	0.1263	3.28	6.35	-16,805.10
				200	200		48.90	6.36	12.62	-1,017.12
NATIONAL REFINERY LTD.				NRL						
01-08-23	NRL	T+2REG	P	0	50	227.0000	0.3405	2.21	5.91	-11,324.85
	Net .-50 @ 226.5			0	50		17.03	2.21	5.91	-11,324.85
OIL & GAS DEV.CO				OGDC						
07-08-23	OGDC	T+2REG	B	10	0	110.4500	0.1657	0.22	0.39	1,106.76
07-08-23	OGDC	T+2REG	B	5	0	110.3500	0.1655	0.11	0.19	552.88
07-08-23	OGDC	T+2REG	B	5	0	109.3000	0.1640	0.11	0.19	547.62
07-08-23	OGDC	T+2REG	B	5	0	109.6200	0.1644	0.11	0.19	549.22
07-08-23	OGDC	T+2REG	B	10	0	110.4000	0.1656	0.22	0.39	1,106.26
07-08-23	OGDC	T+2REG	B	5	0	110.5000	0.1658	0.11	0.19	553.63
07-08-23	OGDC	T+2REG	B	10	0	109.8000	0.1647	0.21	0.39	1,100.25
07-08-23	OGDC	T+2REG	B	50	0	110.8000	0.1662	1.08	1.94	5,551.33
07-08-23	OGDC	T+2REG	B	5	0	110.3000	0.1655	0.11	0.19	552.63
07-08-23	OGDC	T+2REG	B	10	0	109.5000	0.1643	0.21	0.39	1,097.24



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-08-23	OGDC	T+2REG B	15	0	110.4000	0.1656		0.32	0.58	1,659.39
07-08-23	OGDC	T+2REG B	10	0	110.4000	0.1656		0.22	0.39	1,106.26
07-08-23	OGDC	T+2REG B	2	0	109.0000	0.1635		0.04	0.08	218.45
07-08-23	OGDC	T+2REG B	5	0	109.4900	0.1642		0.11	0.19	548.57
07-08-23	OGDC	T+2REG B	10	0	109.9000	0.1649		0.21	0.39	1,101.25
07-08-23	OGDC	T+2REG B	10	0	110.1000	0.1652		0.21	0.39	1,103.25
08-08-23	OGDC	T+2REG B	25	0	99.4000	0.1491		0.48	4.66	2,493.88
08-08-23	OGDC	T+2REG B	3	0	99.5000	0.1493		0.06	0.56	299.57
11-08-23	OGDC	T+2REG P	0	50	101.1900	0.1518		0.99	1.76	-5,049.17
11-08-23	OGDC	T+2REG P	0	20	103.2000	0.1548		0.40	0.71	-2,059.80
11-08-23	OGDC	T+2REG P	0	10	103.0000	0.1545		0.20	0.35	-1,027.90
11-08-23	OGDC	T+2REG P	0	5	102.3500	0.1535		0.10	0.18	-510.71
11-08-23	OGDC	T+2REG P	0	25	101.1900	0.1518		0.49	0.88	-2,524.58
11-08-23	OGDC	T+2REG P	0	10	103.9000	0.1559		0.20	0.35	-1,036.88
11-08-23	OGDC	T+2REG P	0	50	103.4900	0.1552		1.01	1.77	-5,163.96
11-08-23	OGDC	T+2REG P	0	5	103.0000	0.1545		0.10	0.18	-513.95
11-08-23	OGDC	T+2REG P	0	10	103.1000	0.1547		0.20	0.35	-1,028.90
18-08-23	OGDC	T+2REG B	40	0	99.7000	0.1496		0.78	5.32	4,000.08
24-08-23	OGDC	T+2REG P	0	50	101.0000	0.1515		0.98	5.41	-5,036.03
05-10-23	OGDC	T+2REG B	30	0	97.5000	0.1463		0.57	1.74	2,931.69
05-10-23	OGDC	T+2REG B	20	0	97.0000	0.1455		0.38	1.16	1,944.44
05-10-23	OGDC	T+2REG B	50	0	97.2000	0.1458		0.95	2.89	4,871.13
09-10-23	OGDC	T+2REG B	10	0	95.7000	0.1436		0.19	1.33	959.95
09-10-23	OGDC	T+2REG B	5	0	95.7000	0.1436		0.09	0.66	479.97
09-10-23	OGDC	T+2REG B	25	0	95.7000	0.1436		0.47	3.32	2,399.87
13-10-23	OGDC	T+2REG P	0	100	98.5000	0.1478		1.92	5.79	-9,827.51
16-10-23	OGDC	T+2REG B	100	0	98.6400	0.1480		1.92	3.92	9,884.64
16-10-23	OGDC	T+2REG B	60	0	98.5100	0.1478		1.15	2.35	5,922.97
Net .200 @ 104.32			535	335		132.58		17.23	52.11	20,863.82
PAK ELEKTRON LTD.			PAEL							
01-08-23	PAEL	T+2REG P	0	100	11.8500	0.0500		0.65	0.81	-1,178.54
01-08-23	PAEL	T+2REG P	0	100	12.0000	0.0500		0.65	0.81	-1,193.54
01-08-23	PAEL	T+2REG P	0	50	12.1000	0.0500		0.33	0.41	-601.77
01-08-23	PAEL	T+2REG P	0	50	12.1500	0.0500		0.33	0.41	-604.27
01-08-23	PAEL	T+2REG P	0	100	11.8600	0.0500		0.65	0.81	-1,179.54
01-08-23	PAEL	T+2REG P	0	100	12.1000	0.0500		0.65	0.81	-1,203.54
01-08-23	PAEL	T+2REG P	0	200	11.9000	0.0500		1.30	1.62	-2,367.08
03-08-23	PAEL	T+2REG P	0	30	11.9500	0.0500		0.20	0.34	-356.46
03-08-23	PAEL	T+2REG P	0	450	11.8500	0.0500		2.93	5.12	-5,301.96
Net .-1180 @ 11.85			0	1,180		59.00		7.67	11.13	-13,986.70
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
24-08-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	3.13	7,906.51
24-08-23	PICT	T+2REG B	100	0	76.7000	0.1151		1.50	3.12	7,686.12
07-09-23	PICT	T+2REG B	100	0	75.8400	0.1138		1.48	5.61	7,602.47
12-09-23	PICT	T+2REG B	100	0	71.6000	0.1074		1.40	5.58	7,177.71
19-09-23	PICT	T+2REG P	0	100	78.7400	0.1181		1.54	5.63	-7,855.02
20-09-23	PICT	T+2REG P	0	100	81.2000	0.1218		1.58	2.32	-8,103.92
20-09-23	PICT	T+2REG P	0	100	81.4000	0.1221		1.59	2.32	-8,123.88
20-09-23	PICT	T+2REG P	0	100	80.4000	0.1206		1.57	2.31	-8,024.06
26-09-23	PICT	T+2REG B	100	0	81.2000	0.1218		1.58	5.65	8,139.42
10-10-23	PICT	T+2REG B	100	0	79.9900	0.1200		1.56	5.64	8,018.20

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11-10-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	5.63	7,909.01
12-10-23	PICT	T+2REG B	100	0	72.9700	0.1095		1.42	5.59	7,314.96
Net .400 @ 74.12			800	400		140.70		18.29	52.54	29,647.53
PAK PETROLEUM LTD.			PPL							
24-08-23	PPL	T+2REG B	50	0	75.9000	0.1139		0.74	1.82	3,803.26
24-08-23	PPL	T+2REG B	100	0	75.8000	0.1137		1.48	3.64	7,596.49
24-08-23	PPL	T+2REG B	15	0	75.8100	0.1137		0.22	0.55	1,139.62
25-08-23	PPL	T+2REG B	35	0	75.3000	0.1130		0.51	5.21	2,645.18
31-08-23	PPL	T+2REG B	100	0	67.7600	0.1016		1.32	5.54	6,793.03
12-09-23	PPL	T+2REG P	0	50	72.6100	0.1089		0.71	1.13	-3,623.22
12-09-23	PPL	T+2REG P	0	150	72.6000	0.1089		2.12	3.38	-10,868.17
12-09-23	PPL	T+2REG P	0	100	72.5500	0.1088		1.41	2.25	-7,240.46
10-10-23	PPL	T+2REG B	150	0	73.5900	0.1104		2.15	5.89	11,063.10
12-10-23	PPL	T+2REG P	0	150	76.2000	0.1143		2.23	5.92	-11,404.71
			450	450		99.25		12.90	35.32	-95.88
PAKISTAN REFINERY LTD.			PRL							
09-10-23	PRL	T+2REG B	300	0	15.6500	0.0500		1.95	4.13	4,716.08
09-10-23	PRL	T+2REG B	100	0	15.6500	0.0500		0.65	1.38	1,572.03
16-10-23	PRL	T+2REG B	300	0	16.1500	0.0500		1.95	3.39	4,865.34
16-10-23	PRL	T+2REG B	100	0	16.0200	0.0500		0.65	1.13	1,608.78
16-10-23	PRL	T+2REG B	100	0	15.9900	0.0500		0.65	1.13	1,605.78
Net .900 @ 15.96			900	0		45.00		5.85	11.15	14,368.00
PAK SUZUKI MOTOR CO. LTD.			PSMC							
01-08-23	PSMC	T+2REG D	50	0	133.5000	0.0000			0.54	6,675.54
01-08-23	PSMC	T+2REG D	0	50	130.0000	0.1950		1.27	0.52	-6,488.46
03-08-23	PSMC	T+2REG P	0	10	131.1000	0.1967		0.26	1.11	-1,307.67
03-08-23	PSMC	T+2REG P	0	10	131.0800	0.1966		0.26	1.11	-1,307.47
03-08-23	PSMC	T+2REG P	0	10	131.2500	0.1969		0.26	1.11	-1,309.17
03-08-23	PSMC	T+2REG P	0	20	131.0500	0.1966		0.51	2.21	-2,614.35
Net .-50 @ 127.03			50	100		19.58		2.55	6.59	-6,351.58
PAKISTAN STATE OIL CO. LTD.			PSO							
24-08-23	PSO	T+2REG B	25	0	122.9000	0.1844		0.60	2.75	3,080.46
24-08-23	PSO	T+2REG B	25	0	122.7500	0.1841		0.60	2.75	3,076.70
03-10-23	PSO	T+2REG B	50	0	124.8000	0.1872		1.22	5.50	6,256.08
13-10-23	PSO	T+2REG P	0	100	128.5000	0.1928		2.51	6.03	-12,822.18
			100	100		37.85		4.92	17.03	-408.95
THE SEARLE COMPANY LTD.			SEARL							
01-08-23	SEARL	T+2REG B	100	0	46.9700	0.0705		0.92	5.38	4,710.34
11-08-23	SEARL	T+2REG B	50	0	42.3000	0.0635		0.41	2.67	2,121.26
11-08-23	SEARL	T+2REG B	50	0	42.3000	0.0635		0.41	2.67	2,121.26
31-08-23	SEARL	T+2REG P	0	100	37.0500	0.0556		0.72	2.80	-3,695.92
31-08-23	SEARL	T+2REG P	0	100	37.1000	0.0557		0.72	2.80	-3,700.91
			200	200		24.53		3.19	16.31	1,556.03
THE SEARLE COMPANY LTD. (R2)			SEARLR2							
31-08-23	SEARLR2	T+2REG P	0	62	2.3200	0.0300		0.24	5.01	-136.73
Net .-62 @ 2.21			0	62		1.86		0.24	5.01	-136.73
SHELL PAKISTAN LIMITED			SHEL							
04-08-23	SHEL	T+2REG P	0	15	146.8000	0.2202		0.43	1.68	-2,196.59
04-08-23	SHEL	T+2REG P	0	15	146.6500	0.2200		0.43	1.68	-2,194.34
04-08-23	SHEL	T+2REG P	0	15	146.5500	0.2198		0.43	1.68	-2,192.85

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04-08-23	SHEL	T+2REG P	0	5	146.7500	0.2201		0.14	0.56	-731.95
	Net .-50 @ 146.31		0	50		11.00		1.43	5.59	-7,315.73
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
24-08-23	SNGP	T+2REG B	100	0	44.8000	0.0672		0.87	5.36	4,492.95
07-09-23	SNGP	T+2REG P	0	10	42.9900	0.0645		0.08	5.03	-424.14
20-09-23	SNGP	T+2REG P	0	90	45.5200	0.0683		0.80	5.33	-4,084.52
			100	100		13.51		1.76	15.72	-15.71
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
01-08-23	SPEL	T+2REG B	500	0	12.8000	0.0500		3.25	5.51	6,433.76
24-08-23	SPEL	T+2REG B	500	0	11.7700	0.0500		3.25	5.47	5,918.72
02-10-23	SPEL	T+2REG B	500	0	11.3000	0.0500		3.25	5.45	5,683.70
16-10-23	SPEL	T+2REG P	0	1,000	12.5000	0.0500		6.50	4.34	-12,439.16
16-10-23	SPEL	T+2REG P	0	500	12.5000	0.0500		3.25	2.17	-6,219.58
			1,500	1,500		150.00		19.50	22.95	-622.55
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
16-10-23	SSGC	T+2REG B	100	0	10.0500	0.0500		0.65	0.33	1,010.98
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	9.9900	0.0500		1.30	0.66	2,009.96
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
16-10-23	SSGC	T+2REG B	100	0	10.0000	0.0500		0.65	0.33	1,005.98
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
16-10-23	SSGC	T+2REG B	200	0	10.0100	0.0500		1.30	0.66	2,013.96
	Net .2000 @ 10.2		2,000	0		100.00		13.00	6.63	20,390.63
TELECARD LIMITED			TELE							
03-08-23	TELE	T+2REG P	0	950	8.7500	0.0500		6.18	5.67	-8,253.16
	Net .-950 @ 8.69		0	950		47.50		6.18	5.67	-8,253.16
TPL PROPERTIES LIMITED			TPLP							
03-08-23	TPLP	T+2REG P	0	200	13.9500	0.0500		1.30	1.22	-2,777.48
03-08-23	TPLP	T+2REG P	0	500	13.8300	0.0500		3.25	3.06	-6,883.69
03-08-23	TPLP	T+2REG P	0	100	13.9000	0.0500		0.65	0.61	-1,383.74
03-08-23	TPLP	T+2REG P	0	200	13.9000	0.0500		1.30	1.22	-2,767.48
07-08-23	TPLP	T+2REG P	0	100	13.7500	0.0500		0.65	0.78	-1,368.57
07-08-23	TPLP	T+2REG P	0	100	13.7000	0.0500		0.65	0.78	-1,363.57
07-08-23	TPLP	T+2REG P	0	100	13.5500	0.0500		0.65	0.78	-1,348.57
07-08-23	TPLP	T+2REG P	0	100	13.6000	0.0500		0.65	0.78	-1,353.57
07-08-23	TPLP	T+2REG P	0	200	13.5500	0.0500		1.30	1.55	-2,697.15
07-08-23	TPLP	T+2REG P	0	50	13.6800	0.0500		0.33	0.39	-680.79
07-08-23	TPLP	T+2REG P	0	100	13.7000	0.0500		0.65	0.78	-1,363.57
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
	Net .-750 @ 15.47		1,000	1,750		137.50		17.88	17.93	-11,605.70
TREET CORPORATION LTD.			TREET							
22-09-23	TREET	T+2REG B	5	0	16.9800	0.0500		0.03	0.06	85.24
22-09-23	TREET	T+2REG B	495	0	16.9900	0.0500		3.22	5.63	8,443.64
16-10-23	TREET	T+2REG P	0	500	17.8000	0.0500		3.25	5.72	-8,866.03
			500	500		50.00		6.50	11.40	-337.15
WORLDCALL TELECOM LTD			WTL							
01-08-23	WTL	T+2REG B	1,000	0	1.3500	0.0300		3.90	5.11	1,389.01
04-08-23	WTL	T+2REG B	2,000	0	1.3100	0.0300		7.80	2.71	2,690.51

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04-08-23	WTL	T+2REG B	1,000	0	1.3100	0.0300		3.90	1.36	1,345.26
04-08-23	WTL	T+2REG B	1,000	0	1.3100	0.0300		3.90	1.36	1,345.26
08-08-23	WTL	T+2REG B	450	0	1.2700	0.0300		1.76	3.80	590.55
08-08-23	WTL	T+2REG B	150	0	1.2700	0.0300		0.59	1.27	196.85
11-08-23	WTL	T+2REG B	200	0	1.2100	0.0300		0.78	0.85	249.63
11-08-23	WTL	T+2REG B	500	0	1.2100	0.0300		1.95	2.13	624.08
11-08-23	WTL	T+2REG B	300	0	1.2100	0.0300		1.17	1.28	374.45
11-08-23	WTL	T+2REG B	200	0	1.2100	0.0300		0.78	0.85	249.63
12-09-23	WTL	T+2REG B	2,000	0	1.1400	0.0300		7.80	1.29	2,349.09
12-09-23	WTL	T+2REG B	1,000	0	1.1400	0.0300		3.90	0.65	1,174.55
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
22-09-23	WTL	T+2REG B	2,000	0	1.1500	0.0300		7.80	5.18	2,372.98
Net .17800 @ 1.24			17,800	0		534.00		69.42	31.72	21,999.14
Client Total :			53,572	33,126		4,013.92		521.81	775.67	66,455.24