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Transaction Statement  
 With Tax & Commission

From : 01-06-2023  
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>Q641 SHAKIR KHAN</b>			<b>CDC ID : 75054</b>							
<b>AGP LIMITED</b>			<b>AGP</b>							
02-06-23	AGP	T+2REG B	50	0	50.8500	0.0763		0.50	5.20	2,552.02
23-06-23	AGP	T+2REG P	0	50	52.1100	0.0782		0.51	1.88	-2,599.21
23-06-23	AGP	T+2REG P	0	50	54.0100	0.0810		0.53	1.88	-2,694.04
23-06-23	AGP	T+2REG P	0	50	53.4400	0.0802		0.52	1.88	-2,665.59
26-06-23	AGP	T+2REG P	0	50	56.3000	0.0845		0.55	2.73	-2,807.50
26-06-23	AGP	T+2REG P	0	50	56.5500	0.0848		0.55	2.73	-2,819.98
03-07-23	AGP	T+2REG P	0	50	58.2300	0.0873		0.57	1.90	-2,904.67
03-07-23	AGP	T+2REG P	0	50	57.6000	0.0864		0.56	1.90	-2,873.22
03-07-23	AGP	T+2REG P	0	50	58.7200	0.0881		0.57	1.90	-2,929.12
04-07-23	AGP	T+2REG P	0	50	61.0000	0.0915		0.59	1.50	-3,043.34
04-07-23	AGP	T+2REG P	0	50	58.1100	0.0872		0.57	1.48	-2,899.09
04-07-23	AGP	T+2REG P	0	50	60.0000	0.0900		0.59	1.49	-2,993.42
04-07-23	AGP	T+2REG P	0	50	59.1500	0.0887		0.58	1.49	-2,951.00
05-07-23	AGP	T+2REG P	0	50	62.6600	0.0940		0.61	2.75	-3,124.94
05-07-23	AGP	T+2REG P	0	50	61.5500	0.0923		0.60	2.75	-3,069.54
06-07-23	AGP	T+2REG P	0	50	63.9900	0.0960		0.62	5.26	-3,188.82
07-07-23	AGP	T+2REG P	0	50	65.0000	0.0975		0.63	5.26	-3,239.23
10-07-23	AGP	T+2REG P	0	50	66.9000	0.1004		0.65	5.27	-3,334.06
17-07-23	AGP	T+2REG B	50	0	61.4400	0.0922		0.60	2.75	3,079.96
17-07-23	AGP	T+2REG B	50	0	61.5000	0.0923		0.60	2.75	3,082.96
19-07-23	AGP	T+2REG B	50	0	60.1100	0.0902		0.59	1.91	3,012.50
19-07-23	AGP	T+2REG B	50	0	59.3300	0.0890		0.58	1.91	2,973.43
19-07-23	AGP	T+2REG B	50	0	61.0000	0.0915		0.59	1.91	3,057.08
02-08-23	AGP	T+2REG P	0	50	62.4900	0.0937		0.61	2.75	-3,116.45
02-08-23	AGP	T+2REG P	0	50	62.2000	0.0933		0.61	2.75	-3,101.98
03-08-23	AGP	T+2REG D	0	50	63.8000	0.0957		0.62	0.26	-3,184.34
03-08-23	AGP	T+2REG D	50	0	61.0000	0.0000			0.25	3,050.25
03-08-23	AGP	T+2REG D	0	50	63.9000	0.0959		0.62	0.26	-3,189.32
03-08-23	AGP	T+2REG D	100	0	62.0000	0.0000			0.50	6,200.50
03-08-23	AGP	T+2REG D	0	50	64.1100	0.0962		0.63	0.26	-3,199.81
16-08-23	AGP	T+2REG B	50	0	58.6000	0.0879		0.57	5.24	2,940.20
18-08-23	AGP	T+2REG B	50	0	57.3300	0.0860		0.56	5.23	2,876.59
21-08-23	AGP	T+2REG B	50	0	56.3300	0.0845		0.55	5.23	2,826.50
22-08-23	AGP	T+2REG B	50	0	54.8300	0.0822		0.53	5.22	2,751.36
Net -.450 @ 61.17			650	1,100		142.75		18.56	88.39	-27,525.30
<b>AZGARD NINE LTD.</b>			<b>ANL</b>							
31-07-23	ANL	T+2REG P	0	500	7.3800	0.0500		3.25	5.30	-3,656.45
02-08-23	ANL	T+2REG P	0	500	7.3900	0.0500		3.25	5.30	-3,661.45
03-08-23	ANL	T+2REG P	0	500	7.6500	0.0500		3.25	2.81	-3,793.94
03-08-23	ANL	T+2REG P	0	500	7.7600	0.0500		3.25	2.81	-3,848.94
07-08-23	ANL	T+2REG P	0	500	7.4700	0.0500		3.25	5.30	-3,701.45
08-08-23	ANL	T+2REG B	500	0	7.1400	0.0500		3.25	2.79	3,601.04
08-08-23	ANL	T+2REG B	500	0	7.1100	0.0500		3.25	2.79	3,586.04
22-08-23	ANL	T+2REG B	500	0	6.6600	0.0500		3.25	5.27	3,363.52
Net -.1000 @ 8.11			1,500	2,500		200.00		26.00	32.35	-8,111.65
<b>AISHA STEEL MILLS LTD.</b>			<b>ASL</b>							
11-07-23	ASL	T+2REG P	0	500	6.3600	0.0500		3.25	5.26	-3,146.49
12-07-23	ASL	T+2REG P	0	500	6.8900	0.0500		3.25	5.28	-3,411.47
17-07-23	ASL	T+2REG P	0	500	6.5500	0.0500		3.25	5.26	-3,241.49

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**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net.-1500 @ 6.53			0	1,500		75.00		9.75	15.80	-9,799.45
<b>AVANCEON LTD</b>			<b>AVN</b>							
19-06-23	AVN	T+2REG B	50	0	46.7100	0.0701		0.46	5.19	2,344.65
20-06-23	AVN	T+2REG B	50	0	43.4000	0.0651		0.42	5.17	2,178.85
23-06-23	AVN	T+2REG B	50	0	40.6000	0.0609		0.40	5.16	2,038.60
27-06-23	AVN	T+2REG P	0	50	44.9900	0.0675		0.44	5.18	-2,240.51
03-07-23	AVN	T+2REG P	0	50	47.3400	0.0710		0.46	5.19	-2,357.80
05-07-23	AVN	T+2REG P	0	50	49.0000	0.0735		0.48	5.20	-2,440.65
07-07-23	AVN	T+2REG P	0	50	53.5900	0.0804		0.52	2.72	-2,672.24
07-07-23	AVN	T+2REG P	0	50	53.9900	0.0810		0.53	2.72	-2,692.21
10-07-23	AVN	T+2REG P	0	50	54.9900	0.0825		0.54	5.22	-2,739.62
21-07-23	AVN	T+2REG P	0	50	55.0900	0.0826		0.54	5.22	-2,744.61
31-07-23	AVN	T+2REG P	0	50	57.9900	0.0870		0.57	2.73	-2,891.85
31-07-23	AVN	T+2REG P	0	50	57.7000	0.0866		0.56	2.73	-2,877.38
03-08-23	AVN	T+2REG P	0	100	59.3300	0.0890		1.16	5.48	-5,917.47
07-08-23	AVN	T+2REG B	50	0	55.0000	0.0825		0.54	5.22	2,759.88
08-08-23	AVN	T+2REG B	50	0	54.8900	0.0823		0.53	5.22	2,754.37
Net.-300 @ 58.33			250	550		62.55		8.13	68.35	-17,497.97
<b>BANKISLAMI PAKISTAN LTD</b>			<b>BIPL</b>							
14-07-23	BIPL	T+2REG B	500	0	18.3400	0.0500		3.25	1.99	9,200.24
14-07-23	BIPL	T+2REG B	500	0	17.9900	0.0500		3.25	1.97	9,025.22
14-07-23	BIPL	T+2REG B	500	0	17.6600	0.0500		3.25	1.96	8,860.21
14-07-23	BIPL	T+2REG B	500	0	18.1500	0.0500		3.25	1.98	9,105.23
17-07-23	BIPL	T+2REG B	500	0	17.6900	0.0500		3.25	3.21	8,876.46
17-07-23	BIPL	T+2REG B	500	0	17.6300	0.0500		3.25	3.21	8,846.46
18-07-23	BIPL	T+2REG B	500	0	17.3800	0.0500		3.25	2.37	8,720.62
18-07-23	BIPL	T+2REG B	500	0	17.5500	0.0500		3.25	2.37	8,805.62
18-07-23	BIPL	T+2REG B	500	0	17.6500	0.0500		3.25	2.38	8,855.63
19-07-23	BIPL	T+2REG P	0	500	18.3900	0.0500		3.25	3.24	-9,163.51
19-07-23	BIPL	T+2REG P	0	500	18.2000	0.0500		3.25	3.23	-9,068.52
20-07-23	BIPL	T+2REG P	0	100	18.5500	0.0500		0.65	5.15	-1,844.20
24-07-23	BIPL	T+2REG P	0	100	19.0400	0.0500		0.65	1.82	-1,896.53
24-07-23	BIPL	T+2REG P	0	100	18.9000	0.0500		0.65	1.82	-1,882.53
24-07-23	BIPL	T+2REG P	0	100	19.1100	0.0500		0.65	1.82	-1,903.53
26-07-23	BIPL	T+2REG P	0	100	19.2200	0.0500		0.65	3.49	-1,912.86
26-07-23	BIPL	T+2REG P	0	50	19.1500	0.0500		0.33	1.74	-952.93
01-08-23	BIPL	T+2REG B	100	0	17.4500	0.0500		0.65	5.14	1,755.79
02-08-23	BIPL	T+2REG P	0	400	17.1000	0.0500		2.60	5.55	-6,811.85
02-08-23	BIPL	T+2REG D	100	0	17.2900	0.0000			0.14	1,729.14
02-08-23	BIPL	T+2REG D	0	100	17.1000	0.0500		0.65	0.14	-1,704.21
03-08-23	BIPL	T+2REG P	0	500	17.1800	0.0500		3.25	5.69	-8,556.06
08-08-23	BIPL	T+2REG P	0	500	17.6500	0.0500		3.25	3.21	-8,793.54
08-08-23	BIPL	T+2REG P	0	500	17.3000	0.0500		3.25	3.20	-8,618.55
16-08-23	BIPL	T+2REG P	0	500	18.3300	0.0500		3.25	5.74	-9,131.01
17-08-23	BIPL	T+2REG B	500	0	17.3000	0.0500		3.25	5.70	8,683.95
22-08-23	BIPL	T+2REG B	500	0	15.2700	0.0500		3.25	5.61	7,668.86
22-08-23	BIPL	T+2REG D	500	0	16.2200	0.0500		3.25	0.65	8,138.90
22-08-23	BIPL	T+2REG D	0	500	17.0300	0.0000			0.68	-8,514.32
22-08-23	BIPL	T+2REG D	0	500	17.0000	0.0000			0.68	-8,499.32
22-08-23	BIPL	T+2REG D	500	0	15.9000	0.0500		3.25	0.64	7,978.89
23-08-23	BIPL	T+2REG P	0	500	17.2800	0.0500		3.25	5.69	-8,606.06

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-08-23	BIPL	T+2REG B	500	0	15.6900	0.0500		3.25	5.63	7,878.88
	Net .1650 @ 15.92		7,200	5,550		582.50		75.73	97.84	26,270.56
<b>THE BANK OF PUNJAB.</b>			<b>BOP</b>							
04-07-23	BOP	T+2REG P	0	500	3.7400	0.0300		1.95	2.65	-1,850.40
04-07-23	BOP	T+2REG P	0	500	3.6400	0.0300		1.95	2.65	-1,800.40
10-07-23	BOP	T+2REG B	1,000	0	3.5900	0.0300		3.90	5.29	3,629.19
12-07-23	BOP	T+2REG P	0	1,000	3.7300	0.0300		3.90	3.63	-3,692.47
12-07-23	BOP	T+2REG P	0	500	3.7700	0.0300		1.95	1.82	-1,866.23
13-07-23	BOP	T+2REG P	0	500	3.8400	0.0300		1.95	5.15	-1,897.90
17-07-23	BOP	T+2REG P	0	1,000	4.2200	0.0300		3.90	1.34	-4,184.76
17-07-23	BOP	T+2REG P	0	1,000	4.2300	0.0300		3.90	1.34	-4,194.76
17-07-23	BOP	T+2REG P	0	1,000	4.3000	0.0300		3.90	1.35	-4,264.75
17-07-23	BOP	T+2REG P	0	1,000	4.2400	0.0300		3.90	1.34	-4,204.76
17-07-23	BOP	T+2REG P	0	500	4.2800	0.0300		1.95	0.67	-2,122.38
17-07-23	BOP	T+2REG P	0	500	4.2900	0.0300		1.95	0.67	-2,127.38
18-07-23	BOP	T+2REG P	0	500	4.3200	0.0300		1.95	5.17	-2,137.88
21-07-23	BOP	T+2REG P	0	500	4.4100	0.0300		1.95	2.68	-2,185.37
21-07-23	BOP	T+2REG P	0	500	4.3000	0.0300		1.95	2.67	-2,130.38
31-07-23	BOP	T+2REG P	0	500	4.3900	0.0300		1.95	5.18	-2,172.87
01-08-23	BOP	T+2REG P	0	500	4.4500	0.0300		1.95	2.68	-2,205.37
01-08-23	BOP	T+2REG P	0	500	4.4900	0.0300		1.95	2.68	-2,225.37
02-08-23	BOP	T+2REG P	0	500	4.8500	0.0300		1.95	1.86	-2,406.19
02-08-23	BOP	T+2REG P	0	500	4.6900	0.0300		1.95	1.86	-2,326.19
02-08-23	BOP	T+2REG P	0	500	4.7600	0.0300		1.95	1.86	-2,361.19
03-08-23	BOP	T+2REG B	500	0	4.6800	0.0300		1.95	5.19	2,362.14
07-08-23	BOP	T+2REG B	500	0	4.4000	0.0300		1.95	5.18	2,222.13
08-08-23	BOP	T+2REG B	500	0	4.3300	0.0300		1.95	5.17	2,187.12
10-08-23	BOP	T+2REG B	500	0	4.1300	0.0300		1.95	2.67	2,084.62
10-08-23	BOP	T+2REG B	500	0	4.0600	0.0300		1.95	2.66	2,049.61
18-08-23	BOP	T+2REG B	500	0	4.0500	0.0300		1.95	5.16	2,047.11
21-08-23	BOP	T+2REG B	500	0	3.8900	0.0300		1.95	2.66	1,964.61
21-08-23	BOP	T+2REG B	500	0	3.9700	0.0300		1.95	2.66	2,004.61
22-08-23	BOP	T+2REG B	500	0	3.8500	0.0300		1.95	2.65	1,944.60
22-08-23	BOP	T+2REG B	500	0	3.8000	0.0300		1.95	2.65	1,919.60
	Net -.6500 @ 4.3		6,000	12,500		555.00		72.15	91.19	-27,941.66
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>			<b>CEPB</b>							
01-06-23	CEPB	T+2REG B	500	0	47.5500	0.0713		4.63	6.91	23,822.20
02-06-23	CEPB	T+2REG P	0	500	52.2100	0.0783		5.09	4.60	-26,056.16
02-06-23	CEPB	T+2REG P	0	500	50.5500	0.0758		4.93	4.53	-25,227.64
05-06-23	CEPB	T+2REG P	0	500	55.6000	0.0834		5.42	7.24	-27,745.64
09-06-23	CEPB	T+2REG B	500	0	29.3300	0.0500		3.25	6.18	14,699.43
09-06-23	CEPB	T+2REG D	0	500	31.0000	0.0000			1.25	-15,498.75
09-06-23	CEPB	T+2REG D	500	0	29.6300	0.0500		3.25	1.19	14,844.44
13-06-23	CEPB	T+2REG B	500	0	29.1100	0.0500		3.25	6.17	14,589.42
19-06-23	CEPB	T+2REG B	500	0	27.9600	0.0500		3.25	6.12	14,014.37
23-06-23	CEPB	T+2REG B	500	0	26.3300	0.0500		3.25	6.06	13,199.31
27-06-23	CEPB	T+2REG P	0	500	28.2900	0.0500		3.25	6.14	-14,110.61
03-07-23	CEPB	T+2REG P	0	500	30.3600	0.0500		3.25	6.22	-15,145.53
06-07-23	CEPB	T+2REG B	500	0	29.0000	0.0500		3.25	3.67	14,531.92
06-07-23	CEPB	T+2REG B	500	0	28.7700	0.0500		3.25	3.66	14,416.91
07-07-23	CEPB	T+2REG B	500	0	28.6000	0.0500		3.25	6.15	14,334.40



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-23	CEPB	T+2REG P	0	500	30.3300	0.0500		3.25	6.22	-15,130.53
11-07-23	CEPB	T+2REG P	0	500	31.6800	0.0500		3.25	3.77	-15,807.98
11-07-23	CEPB	T+2REG P	0	500	32.3300	0.0500		3.25	3.80	-16,132.95
14-07-23	CEPB	T+2REG B	500	0	30.5900	0.0500		3.25	6.23	15,329.48
19-07-23	CEPB	T+2REG B	500	0	29.1100	0.0500		3.25	6.17	14,589.42
24-07-23	CEPB	T+2REG P	0	500	31.1100	0.0500		3.25	6.25	-15,520.50
31-07-23	CEPB	T+2REG B	500	0	31.0000	0.0500		3.25	3.75	15,532.00
31-07-23	CEPB	T+2REG B	500	0	30.6700	0.0500		3.25	3.73	15,366.98
02-08-23	CEPB	T+2REG B	500	0	30.9000	0.0500		3.25	6.24	15,484.49
08-08-23	CEPB	T+2REG B	500	0	29.5500	0.0500		3.25	6.19	14,809.44
11-08-23	CEPB	T+2REG B	500	0	28.3200	0.0500		3.25	6.14	14,194.39
16-08-23	CEPB	T+2REG B	500	0	27.5500	0.0500		3.25	6.11	13,809.36
17-08-23	CEPB	T+2REG B	500	0	26.7700	0.0500		3.25	6.08	13,419.33
18-08-23	CEPB	T+2REG P	0	500	28.1500	0.0500		3.25	6.13	-14,040.62
Net .3500 @ 20.16			9,000	5,500		754.40		98.07	152.88	70,570.35
<b>CHERAT CEMENT COMPANY LIMITED</b>				<b>CHCC</b>						
02-06-23	CHCC	T+2REG B	50	0	122.9500	0.1844		1.20	5.49	6,163.41
19-06-23	CHCC	T+2REG B	50	0	116.3300	0.1745		1.13	5.47	5,831.83
03-07-23	CHCC	T+2REG P	0	50	129.3000	0.1940		1.26	5.52	-6,448.52
04-07-23	CHCC	T+2REG P	0	50	133.0000	0.1995		1.30	5.53	-6,633.19
11-07-23	CHCC	T+2REG P	0	50	136.6100	0.2049		1.33	5.55	-6,813.37
17-07-23	CHCC	T+2REG B	50	0	128.7700	0.1932		1.26	5.52	6,454.93
18-07-23	CHCC	T+2REG B	50	0	127.0000	0.1905		1.24	5.51	6,366.27
19-07-23	CHCC	T+2REG B	50	0	123.7700	0.1857		1.21	5.50	6,204.49
21-07-23	CHCC	T+2REG P	0	50	129.5500	0.1943		1.26	5.52	-6,461.00
31-07-23	CHCC	T+2REG P	0	50	131.5500	0.1973		1.28	5.53	-6,560.82
03-08-23	CHCC	T+2REG P	0	50	138.0000	0.2070		1.35	5.55	-6,882.75
08-08-23	CHCC	T+2REG B	50	0	131.6600	0.1975		1.28	5.53	6,599.69
10-08-23	CHCC	T+2REG P	0	50	135.0100	0.2025		1.32	5.54	-6,733.52
11-08-23	CHCC	T+2REG P	0	50	136.0000	0.2040		1.33	5.55	-6,782.93
16-08-23	CHCC	T+2REG B	50	0	132.0000	0.1980		1.29	3.03	6,614.22
16-08-23	CHCC	T+2REG B	50	0	131.0000	0.1965		1.28	3.03	6,564.13
			400	400		156.19		20.30	83.37	-2,517.13
<b>CHERAT PACKING LIMITED.</b>				<b>CPPL</b>						
12-06-23	CPPL	T+2REG P	0	100	103.2200	0.1548		2.01	5.83	-10,298.68
16-06-23	CPPL	T+2REG B	100	0	96.0000	0.1440		1.87	5.77	9,622.04
26-07-23	CPPL	T+2REG B	500	0	105.5000	0.1583		10.29	9.24	52,848.68
04-08-23	CPPL	T+2REG B	500	0	104.0000	0.1560		10.14	9.18	52,097.32
Net .1000 @ 104.27			1,100	100		187.03		24.31	30.02	104,269.37
<b>CRESCENT STEEL AND ALLIED PROUDCTS LTD.</b>				<b>CSAP</b>						
13-06-23	CSAP	T+2REG B	500	0	24.7700	0.0500		3.25	6.00	12,419.25
15-06-23	CSAP	T+2REG B	500	0	23.3900	0.0500		3.25	5.94	11,729.19
16-06-23	CSAP	T+2REG B	500	0	22.9000	0.0500		3.25	5.92	11,484.17
03-07-23	CSAP	T+2REG P	0	500	23.1100	0.0500		3.25	5.93	-11,520.82
05-07-23	CSAP	T+2REG P	0	500	24.5500	0.0500		3.25	5.99	-12,240.76
06-07-23	CSAP	T+2REG P	0	500	25.3900	0.0500		3.25	6.02	-12,660.73
07-07-23	CSAP	T+2REG P	0	500	27.1100	0.0500		3.25	6.09	-13,520.66
10-07-23	CSAP	T+2REG P	0	500	28.7900	0.0500		3.25	6.16	-14,360.59
11-07-23	CSAP	T+2REG P	0	500	30.9300	0.0500		3.25	6.24	-15,430.51
13-07-23	CSAP	T+2REG D	500	0	31.7100	0.0000			1.27	15,856.27
13-07-23	CSAP	T+2REG D	0	500	33.3300	0.0500		3.25	1.34	-16,635.41



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-23	CSAP	T+2REG B	500	0	28.1100	0.0500		3.25	6.13	14,089.38
20-07-23	CSAP	T+2REG P	0	500	28.6000	0.0500		3.25	6.15	-14,265.60
21-07-23	CSAP	T+2REG B	500	0	27.3300	0.0500		3.25	6.10	13,699.35
01-08-23	CSAP	T+2REG P	0	500	29.3300	0.0500		3.25	6.18	-14,630.57
09-08-23	CSAP	T+2REG P	0	500	28.9900	0.0500		3.25	6.17	-14,460.58
16-08-23	CSAP	T+2REG P	0	500	29.2900	0.0500		3.25	6.18	-14,610.57
17-08-23	CSAP	T+2REG D	500	0	29.3300	0.0000			1.18	14,666.18
17-08-23	CSAP	T+2REG D	0	500	31.2000	0.0500		3.25	1.25	-15,570.50
21-08-23	CSAP	T+2REG B	500	0	27.8000	0.0500		3.25	6.12	13,934.37
Net.-2000 @ 31.01			4,000	6,000		450.00		58.50	102.35	-62,029.15
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>			<b>DGKC</b>							
01-06-23	DGKC	T+2REG P	0	50	51.1500	0.0767		0.50	2.71	-2,550.46
01-06-23	DGKC	T+2REG P	0	50	51.4300	0.0771		0.50	2.71	-2,564.44
02-06-23	DGKC	T+2REG P	0	50	52.9900	0.0795		0.52	1.21	-2,643.80
02-06-23	DGKC	T+2REG P	0	50	52.3300	0.0785		0.51	1.21	-2,610.85
02-06-23	DGKC	T+2REG P	0	100	53.5600	0.0803		1.04	2.43	-5,344.50
02-06-23	DGKC	T+2REG P	0	50	53.9900	0.0810		0.53	1.22	-2,693.71
06-06-23	DGKC	T+2REG P	0	50	54.5500	0.0818		0.53	5.22	-2,717.66
19-06-23	DGKC	T+2REG B	50	0	50.6900	0.0760		0.49	5.20	2,544.00
21-06-23	DGKC	T+2REG B	50	0	49.7100	0.0746		0.48	5.20	2,494.91
03-07-23	DGKC	T+2REG P	0	50	55.1500	0.0827		0.54	5.22	-2,747.61
04-07-23	DGKC	T+2REG P	0	50	55.9000	0.0839		0.55	5.22	-2,785.03
07-07-23	DGKC	T+2REG B	200	0	54.9500	0.0824		2.14	5.88	11,014.51
11-07-23	DGKC	T+2REG P	0	50	58.3300	0.0875		0.57	1.48	-2,910.07
11-07-23	DGKC	T+2REG P	0	50	58.2300	0.0873		0.57	1.48	-2,905.08
11-07-23	DGKC	T+2REG P	0	50	57.9000	0.0869		0.56	1.48	-2,888.61
11-07-23	DGKC	T+2REG P	0	50	57.6800	0.0865		0.56	1.48	-2,877.63
13-07-23	DGKC	T+2REG P	0	50	58.7900	0.0882		0.57	2.74	-2,931.78
13-07-23	DGKC	T+2REG P	0	50	58.2900	0.0874		0.57	2.73	-2,906.83
17-07-23	DGKC	T+2REG B	50	0	55.0000	0.0825		0.54	5.22	2,759.88
18-07-23	DGKC	T+2REG B	50	0	54.5000	0.0818		0.53	5.22	2,734.84
19-07-23	DGKC	T+2REG B	50	0	53.5100	0.0803		0.52	2.72	2,682.75
19-07-23	DGKC	T+2REG B	50	0	53.9000	0.0809		0.53	2.72	2,702.29
21-07-23	DGKC	T+2REG B	50	0	53.8600	0.0808		0.53	5.22	2,702.78
24-07-23	DGKC	T+2REG B	50	0	54.8500	0.0823		0.53	2.72	2,749.87
24-07-23	DGKC	T+2REG B	50	0	54.3300	0.0815		0.53	2.72	2,723.82
31-07-23	DGKC	T+2REG B	300	0	54.4800	0.0817		3.19	6.31	16,378.01
01-08-23	DGKC	T+2REG P	0	50	58.2300	0.0873		0.57	2.73	-2,903.83
01-08-23	DGKC	T+2REG P	0	50	58.0900	0.0871		0.57	2.73	-2,896.85
03-08-23	DGKC	T+2REG P	0	50	58.1700	0.0873		0.57	5.23	-2,898.33
08-08-23	DGKC	T+2REG B	50	0	53.3300	0.0800		0.52	5.21	2,676.23
15-08-23	DGKC	T+2REG B	50	0	53.1300	0.0797		0.52	5.21	2,666.22
16-08-23	DGKC	T+2REG B	100	0	52.6800	0.0790		1.03	2.42	5,279.35
16-08-23	DGKC	T+2REG B	100	0	52.9000	0.0794		1.03	2.43	5,301.40
16-08-23	DGKC	T+2REG B	50	0	52.2100	0.0783		0.51	1.21	2,616.13
18-08-23	DGKC	T+2REG B	50	0	51.4700	0.0772		0.50	5.21	2,583.07
Net.400 @ 49.58			1,350	950		187.99		24.44	120.08	19,833.01
<b>DYNEA PAKISTAN</b>			<b>DYNO</b>							
22-06-23	DYNO	T+2REG D	100	0	124.0000	0.0000			1.00	12,401.00
22-06-23	DYNO	T+2REG D	0	100	129.9900	0.1950		2.54	1.05	-12,975.92
13-07-23	DYNO	T+2REG P	0	100	145.0000	0.2175		2.83	6.17	-14,469.26

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-07-23	DYNO	T+2REG B	100	0	138.0000	0.2070		2.69	6.11	13,829.50
10-08-23	DYNO	T+2REG D	100	0	139.0000	0.0000			1.12	13,901.12
10-08-23	DYNO	T+2REG D	0	100	145.0000	0.2175		2.83	1.17	-14,474.26
18-08-23	DYNO	T+2REG P	0	100	153.0000	0.2295		2.98	3.73	-15,270.34
18-08-23	DYNO	T+2REG P	0	100	147.0000	0.2205		2.87	3.68	-14,671.40
Net.-200 @ 158.65			300	500		128.70		16.73	24.01	-31,729.56
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
16-06-23	EFERT	T+2REG B	50	0	82.1100	0.1232		0.80	5.33	4,117.79
05-07-23	EFERT	T+2REG B	100	0	83.9800	0.1260		1.64	2.34	8,414.58
05-07-23	EFERT	T+2REG B	100	0	82.4400	0.1237		1.61	2.33	8,260.31
05-07-23	EFERT	T+2REG B	100	0	83.1100	0.1247		1.62	2.33	8,327.43
07-07-23	EFERT	T+2REG B	100	0	82.7500	0.1241		1.61	5.67	8,294.69
13-07-23	EFERT	T+2REG B	100	0	82.8300	0.1242		1.61	5.67	8,302.70
14-07-23	EFERT	T+2REG B	100	0	82.9800	0.1245		1.62	3.17	8,315.24
14-07-23	EFERT	T+2REG B	100	0	82.8000	0.1242		1.61	3.17	8,297.20
19-07-23	EFERT	T+2REG B	100	0	81.8700	0.1228		1.60	1.91	8,202.78
19-07-23	EFERT	T+2REG B	100	0	82.0900	0.1231		1.60	1.91	8,224.82
19-07-23	EFERT	T+2REG B	100	0	82.1900	0.1233		1.60	1.91	8,234.84
19-07-23	EFERT	T+2REG B	100	0	82.2000	0.1233		1.60	1.91	8,235.84
Net.1150 @ 82.81			1,150	0		142.55		18.53	37.64	95,228.22
<b>ENGRO CORPORATION LIMITED</b>			<b>ENGRO</b>							
16-06-23	ENGRO	T+2REG B	20	0	267.0000	0.4005		1.04	5.43	5,354.48
19-06-23	ENGRO	T+2REG B	10	0	260.0000	0.3900		0.51	0.42	2,604.82
19-06-23	ENGRO	T+2REG B	100	0	262.8000	0.3942		5.12	4.20	26,328.74
19-06-23	ENGRO	T+2REG B	100	0	261.0000	0.3915		5.09	4.18	26,148.42
19-06-23	ENGRO	T+2REG B	10	0	266.0000	0.3990		0.52	0.42	2,664.93
19-06-23	ENGRO	T+2REG B	20	0	265.0000	0.3975		1.03	0.84	5,309.83
21-06-23	ENGRO	T+2REG B	10	0	258.4100	0.3876		0.50	5.21	2,593.69
23-06-23	ENGRO	T+2REG B	10	0	255.5900	0.3834		0.50	5.21	2,565.44
26-06-23	ENGRO	T+2REG P	0	50	265.0000	0.3975		2.58	6.07	-13,221.48
03-07-23	ENGRO	T+2REG D	0	50	279.3800	0.4191		2.72	1.12	-13,944.20
03-07-23	ENGRO	T+2REG D	50	0	273.9000	0.0000			1.10	13,696.10
03-07-23	ENGRO	T+2REG P	0	50	279.3800	0.4191		2.72	6.12	-13,939.20
04-07-23	ENGRO	T+2REG B	50	0	270.3500	0.4055		2.64	5.25	13,545.66
04-07-23	ENGRO	T+2REG B	10	0	267.0000	0.4005		0.52	1.05	2,675.57
05-07-23	ENGRO	T+2REG B	10	0	264.5500	0.3968		0.52	5.21	2,655.20
06-07-23	ENGRO	T+2REG P	0	50	274.0000	0.4110		2.67	6.10	-13,670.68
10-07-23	ENGRO	T+2REG B	100	0	268.9800	0.4035		5.25	7.16	26,950.76
11-07-23	ENGRO	T+2REG B	50	0	266.7000	0.4001		2.60	3.85	13,361.46
11-07-23	ENGRO	T+2REG B	40	0	269.0000	0.4035		2.10	3.09	10,781.33
12-07-23	ENGRO	T+2REG B	20	0	266.0000	0.3990		1.04	2.43	5,331.45
12-07-23	ENGRO	T+2REG B	30	0	267.5000	0.4013		1.57	3.65	8,042.25
13-07-23	ENGRO	T+2REG B	50	0	267.5000	0.4013		2.61	6.08	13,403.75
14-07-23	ENGRO	T+2REG B	20	0	261.7000	0.3926		1.02	5.42	5,248.29
17-07-23	ENGRO	T+2REG B	10	0	260.0000	0.3900		0.51	5.21	2,609.62
18-07-23	ENGRO	T+2REG B	10	0	257.0000	0.3855		0.50	5.21	2,579.56
19-07-23	ENGRO	T+2REG B	20	0	254.7500	0.3821		0.99	2.91	5,106.55
19-07-23	ENGRO	T+2REG B	10	0	255.0000	0.3825		0.50	1.46	2,555.78
19-07-23	ENGRO	T+2REG B	10	0	256.0000	0.3840		0.50	1.46	2,565.80
21-07-23	ENGRO	T+2REG B	20	0	257.7900	0.3867		1.01	5.41	5,169.95
26-07-23	ENGRO	T+2REG B	20	0	256.7500	0.3851		1.00	5.41	5,149.12



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27-07-23	ENGRO	T+2REG B	10	0	256.1300	0.3842		0.50	1.46	2,567.10
27-07-23	ENGRO	T+2REG B	30	0	255.9900	0.3840		1.50	4.37	7,697.09
31-07-23	ENGRO	T+2REG B	50	0	254.5200	0.3818		2.48	2.54	12,750.11
31-07-23	ENGRO	T+2REG B	20	0	253.7000	0.3806		0.99	1.01	5,083.62
31-07-23	ENGRO	T+2REG B	15	0	253.5900	0.3804		0.74	0.76	3,811.06
31-07-23	ENGRO	T+2REG B	20	0	254.3300	0.3815		0.99	1.02	5,096.24
31-07-23	ENGRO	T+2REG B	30	0	254.0300	0.3810		1.49	1.52	7,635.34
31-07-23	ENGRO	T+2REG B	30	0	254.1300	0.3812		1.49	1.52	7,638.34
02-08-23	ENGRO	T+2REG P	0	10	266.5300	0.3998		0.52	0.43	-2,660.35
02-08-23	ENGRO	T+2REG P	0	40	266.5200	0.3998		2.08	1.73	-10,641.00
02-08-23	ENGRO	T+2REG P	0	30	266.4000	0.3996		1.56	1.29	-7,977.16
02-08-23	ENGRO	T+2REG P	0	50	267.9900	0.4020		2.61	2.16	-13,374.62
02-08-23	ENGRO	T+2REG P	0	100	267.0100	0.4005		5.21	4.32	-26,651.42
09-08-23	ENGRO	T+2REG P	0	50	266.3000	0.3995		2.60	4.20	-13,288.23
09-08-23	ENGRO	T+2REG P	0	30	266.3300	0.3995		1.56	2.52	-7,973.84
10-08-23	ENGRO	T+2REG P	0	20	268.2800	0.4024		1.05	5.43	-5,351.07
15-08-23	ENGRO	T+2REG P	0	30	274.5000	0.4118		1.61	3.16	-8,217.88
15-08-23	ENGRO	T+2REG P	0	30	274.3000	0.4115		1.60	3.16	-8,211.89
16-08-23	ENGRO	T+2REG P	0	10	271.4900	0.4072		0.53	1.22	-2,709.08
16-08-23	ENGRO	T+2REG P	0	20	273.3300	0.4100		1.07	2.44	-5,454.89
16-08-23	ENGRO	T+2REG P	0	16	272.5000	0.4088		0.85	1.95	-4,350.66
16-08-23	ENGRO	T+2REG P	0	4	272.3300	0.4085		0.21	0.49	-1,086.99
17-08-23	ENGRO	T+2REG D	50	0	252.2500	0.0000			1.01	12,613.51
17-08-23	ENGRO	T+2REG D	0	50	263.3500	0.3950		2.57	1.06	-13,144.12
Net .375 @ 250.73			1,065	690		658.94		85.66	167.43	94,022.17
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
09-06-23	EPCL	T+2REG B	50	0	43.9900	0.0660		0.43	5.18	2,208.41
15-06-23	EPCL	T+2REG B	50	0	42.3500	0.0635		0.41	2.67	2,123.76
15-06-23	EPCL	T+2REG B	50	0	42.2500	0.0634		0.41	2.67	2,118.75
03-07-23	EPCL	T+2REG P	0	12	45.2500	0.0679		0.11	1.24	-540.84
03-07-23	EPCL	T+2REG P	0	38	45.2300	0.0678		0.33	3.94	-1,711.89
06-07-23	EPCL	T+2REG B	200	0	42.5600	0.0638		1.66	5.68	8,532.10
07-07-23	EPCL	T+2REG D	100	0	43.0000	0.0000			0.35	4,300.35
07-07-23	EPCL	T+2REG D	0	100	42.8000	0.0642		0.83	0.34	-4,272.40
07-07-23	EPCL	T+2REG P	0	100	42.8000	0.0642		0.83	5.34	-4,267.40
12-07-23	EPCL	T+2REG P	0	50	46.6900	0.0700		0.46	5.19	-2,325.36
Net .150 @ 41.1			450	300		42.14		5.48	32.60	6,165.48
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
07-06-23	FCCL	T+2REG P	0	500	12.7300	0.0500		3.25	5.51	-6,331.24
26-06-23	FCCL	T+2REG B	500	0	11.7500	0.0500		3.25	5.47	5,908.72
03-07-23	FCCL	T+2REG P	0	500	12.7600	0.0500		3.25	5.51	-6,346.24
14-07-23	FCCL	T+2REG P	0	500	12.5500	0.0500		3.25	1.50	-6,245.25
14-07-23	FCCL	T+2REG P	0	500	12.6500	0.0500		3.25	1.51	-6,295.24
14-07-23	FCCL	T+2REG P	0	1,000	12.5800	0.0500		6.50	3.01	-12,520.49
14-07-23	FCCL	T+2REG P	0	500	12.5800	0.0500		3.25	1.51	-6,260.24
21-08-23	FCCL	T+2REG B	500	0	11.6600	0.0500		3.25	5.47	5,863.72
23-08-23	FCCL	T+2REG B	500	0	11.5500	0.0500		3.25	5.46	5,808.71
Net -.2000 @ 13.21			1,500	3,500		250.00		32.50	34.96	-26,417.54
<b>FEROZSONS LABORATORIES LTD.</b>			<b>FEROZ</b>							
27-06-23	FEROZ	T+2REG B	100	0	136.1300	0.2042		2.65	6.09	13,642.17
03-07-23	FEROZ	T+2REG P	0	100	147.1100	0.2207		2.87	6.18	-14,679.88

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06-07-23	FEROZ	T+2REG P	0	100	153.9000	0.2309		3.00	6.24	-15,357.67
11-07-23	FEROZ	T+2REG P	0	100	168.0000	0.2520		3.28	6.35	-16,765.17
18-07-23	FEROZ	T+2REG B	100	0	158.7700	0.2382		3.10	6.28	15,910.19
26-07-23	FEROZ	T+2REG P	0	100	168.9900	0.2535		3.30	6.36	-16,864.00
31-07-23	FEROZ	T+2REG B	100	0	164.9500	0.2474		3.22	6.33	16,529.28
01-08-23	FEROZ	T+2REG P	0	100	172.9900	0.2595		3.37	6.39	-17,263.29
02-08-23	FEROZ	T+2REG B	100	0	174.4500	0.2617		3.40	6.40	17,480.97
03-08-23	FEROZ	T+2REG P	0	100	179.9900	0.2700		3.51	6.45	-17,962.04
08-08-23	FEROZ	T+2REG B	100	0	170.5500	0.2558		3.33	6.37	17,090.28
10-08-23	FEROZ	T+2REG P	0	100	178.5500	0.2678		3.48	6.44	-17,818.30
18-08-23	FEROZ	T+2REG B	100	0	170.0000	0.2550		3.32	6.37	17,035.18
Net .-100 @ 190.22			600	700		321.67		41.82	82.24	-19,022.27
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>				<b>FFC</b>						
11-07-23	FFC	T+2REG B	100	0	99.7300	0.1496		1.94	5.80	9,995.71
12-07-23	FFC	T+2REG B	50	0	99.9900	0.1500		0.98	5.40	5,013.38
Net .150 @ 100.06			150	0		22.46		2.92	11.20	15,009.08
<b>GHANDHARA AUTOMOBILES LIMITED</b>				<b>GAL</b>						
21-06-23	GAL	T+2REG B	50	0	29.4900	0.0500		0.33	5.12	1,482.44
23-06-23	GAL	T+2REG P	0	50	31.4800	0.0500		0.33	5.13	-1,566.05
26-06-23	GAL	T+2REG P	0	50	33.7700	0.0507		0.33	0.76	-1,684.87
27-06-23	GAL	T+2REG P	0	50	35.0000	0.0525		0.34	0.77	-1,746.27
27-06-23	GAL	T+2REG P	0	50	35.9900	0.0540		0.35	0.77	-1,795.68
27-06-23	GAL	T+2REG P	0	100	35.7000	0.0536		0.70	1.54	-3,562.41
27-06-23	GAL	T+2REG P	0	50	36.3800	0.0546		0.35	0.77	-1,815.14
27-06-23	GAL	T+2REG P	0	100	36.3300	0.0545		0.71	1.54	-3,625.30
03-07-23	GAL	T+2REG P	0	50	39.1100	0.0587		0.38	1.82	-1,950.36
03-07-23	GAL	T+2REG P	0	100	39.1100	0.0587		0.76	3.65	-3,900.72
04-07-23	GAL	T+2REG P	0	100	40.2500	0.0604		0.79	5.32	-4,012.85
10-07-23	GAL	T+2REG P	0	100	41.1900	0.0618		0.80	5.33	-4,106.69
11-07-23	GAL	T+2REG P	0	50	44.2800	0.0664		0.43	1.18	-2,209.07
11-07-23	GAL	T+2REG P	0	50	44.1100	0.0662		0.43	1.18	-2,200.58
11-07-23	GAL	T+2REG P	0	100	43.1900	0.0648		0.84	2.35	-4,309.33
11-07-23	GAL	T+2REG P	0	50	43.3300	0.0650		0.42	1.17	-2,161.65
12-07-23	GAL	T+2REG P	0	50	45.0000	0.0675		0.44	5.18	-2,241.01
13-07-23	GAL	T+2REG P	0	50	45.3000	0.0680		0.44	1.43	-2,259.73
13-07-23	GAL	T+2REG P	0	100	45.9900	0.0690		0.90	2.87	-4,588.33
13-07-23	GAL	T+2REG P	0	50	45.3000	0.0680		0.44	1.43	-2,259.73
14-07-23	GAL	T+2REG P	0	50	46.2000	0.0693		0.45	0.54	-2,305.54
14-07-23	GAL	T+2REG P	0	100	46.9900	0.0705		0.92	1.09	-4,689.94
14-07-23	GAL	T+2REG P	0	100	45.3000	0.0680		0.88	1.08	-4,521.24
14-07-23	GAL	T+2REG P	0	100	45.2500	0.0679		0.88	1.08	-4,516.25
14-07-23	GAL	T+2REG P	0	100	45.4100	0.0681		0.89	1.08	-4,532.23
14-07-23	GAL	T+2REG P	0	100	45.9000	0.0689		0.90	1.08	-4,581.13
14-07-23	GAL	T+2REG P	0	100	45.6600	0.0685		0.89	1.08	-4,557.18
14-07-23	GAL	T+2REG P	0	50	46.4900	0.0697		0.45	0.54	-2,320.02
20-07-23	GAL	T+2REG P	0	50	46.3300	0.0695		0.45	2.69	-2,309.89
20-07-23	GAL	T+2REG P	0	50	45.9800	0.0690		0.45	2.68	-2,292.42
21-07-23	GAL	T+2REG P	0	50	47.3300	0.0710		0.46	2.69	-2,359.80
21-07-23	GAL	T+2REG P	0	50	46.6600	0.0700		0.46	2.69	-2,326.36
24-07-23	GAL	T+2REG B	100	0	43.5500	0.0653		0.85	2.35	4,364.73
24-07-23	GAL	T+2REG B	50	0	43.0000	0.0645		0.42	1.17	2,154.82



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24-07-23	GAL	T+2REG B	100	0	44.0000	0.0660		0.86	2.35	4,409.81
07-08-23	GAL	T+2REG B	50	0	40.9800	0.0615		0.40	2.66	2,055.14
07-08-23	GAL	T+2REG B	50	0	40.7700	0.0612		0.40	2.66	2,044.62
Net -.1800 @ 42.66			400	2,200		165.47		21.51	78.84	-76,796.18
<b>GUL AHMED TEXTILE MILLS LTD.</b>			<b>GATM</b>							
01-06-23	GATM	T+2REG B	50	0	21.8500	0.0500		0.33	5.09	1,100.41
23-06-23	GATM	T+2REG B	50	0	16.8000	0.0500		0.33	5.07	847.89
03-07-23	GATM	T+2REG P	0	50	19.0000	0.0500		0.33	5.08	-942.10
10-07-23	GATM	T+2REG P	0	100	18.5000	0.0500		0.65	5.15	-1,839.20
26-07-23	GATM	T+2REG P	0	100	19.0300	0.0500		0.65	2.15	-1,895.20
26-07-23	GATM	T+2REG P	0	100	19.5500	0.0500		0.65	2.16	-1,947.19
26-07-23	GATM	T+2REG P	0	50	19.3400	0.0500		0.33	1.08	-963.10
22-08-23	GATM	T+2REG B	50	0	17.7600	0.0500		0.33	5.07	895.90
24-08-23	GATM	T+2REG P	0	100	19.5900	0.0500		0.65	5.16	-1,948.19
Net -.350 @ 19.12			150	500		32.50		4.23	36.00	-6,690.78
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
10-07-23	GGL	T+2REG P	0	100	11.7300	0.0500		0.65	5.09	-1,162.26
Net -.100 @ 11.62			0	100		5.00		0.65	5.09	-1,162.26
<b>GLAXOSMITHKLINE PAKISTAN LIMITED</b>			<b>GLAXO</b>							
07-06-23	GLAXO	T+2REG B	100	0	79.0000	0.1185		1.54	5.64	7,919.03
19-06-23	GLAXO	T+2REG B	100	0	76.0000	0.1140		1.48	5.61	7,618.49
23-06-23	GLAXO	T+2REG B	100	0	72.0000	0.1080		1.40	5.58	7,217.78
17-07-23	GLAXO	T+2REG P	0	500	81.7000	0.1226		7.97	8.28	-40,772.45
21-07-23	GLAXO	T+2REG B	500	0	79.0000	0.1185		7.70	8.18	39,575.13
03-08-23	GLAXO	T+2REG P	0	500	81.9000	0.1229		7.99	5.79	-40,874.77
03-08-23	GLAXO	T+2REG P	0	500	84.0000	0.1260		8.19	5.88	-41,922.93
07-08-23	GLAXO	T+2REG B	500	0	81.1700	0.1218		7.92	8.26	40,662.08
21-08-23	GLAXO	T+2REG B	500	0	77.1100	0.1157		7.52	8.10	38,628.47
22-08-23	GLAXO	T+2REG B	500	0	72.6900	0.1090		7.09	7.92	36,414.51
Net .800 @ 68.08			2,300	1,500		452.30		58.80	69.24	54,465.34
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
24-07-23	HASCOL	T+2REG P	0	500	5.9300	0.0500		3.25	5.24	-2,931.51
Net -.500 @ 5.86			0	500		25.00		3.25	5.24	-2,931.51
<b>HABIB BANK LTD</b>			<b>HBL</b>							
08-06-23	HBL	T+2REG B	50	0	70.7100	0.1061		0.69	5.28	3,546.78
27-06-23	HBL	T+2REG P	0	50	73.0000	0.1095		0.71	5.29	-3,638.52
03-07-23	HBL	T+2REG P	0	100	78.0000	0.1170		1.52	5.63	-7,781.15
11-07-23	HBL	T+2REG P	0	50	79.6000	0.1194		0.78	5.32	-3,967.93
13-07-23	HBL	T+2REG P	0	50	80.4800	0.1207		0.78	5.32	-4,011.86
25-07-23	HBL	T+2REG P	0	50	82.5500	0.1238		0.80	1.58	-4,118.92
25-07-23	HBL	T+2REG P	0	50	85.4200	0.1281		0.83	1.59	-4,262.17
25-07-23	HBL	T+2REG P	0	50	84.5500	0.1268		0.82	1.59	-4,218.75
25-07-23	HBL	T+2REG P	0	50	80.1900	0.1203		0.78	1.57	-4,001.13
27-07-23	HBL	T+2REG P	0	50	91.2800	0.1369		0.89	1.62	-4,554.65
27-07-23	HBL	T+2REG P	0	50	89.9000	0.1349		0.88	1.61	-4,485.77
27-07-23	HBL	T+2REG P	0	50	88.0000	0.1320		0.86	1.60	-4,390.94
27-07-23	HBL	T+2REG P	0	50	90.0000	0.1350		0.88	1.61	-4,490.76
31-07-23	HBL	T+2REG P	0	50	94.3200	0.1415		0.92	5.38	-4,702.63
02-08-23	HBL	T+2REG P	0	50	99.0000	0.1485		0.97	2.90	-4,938.71
02-08-23	HBL	T+2REG P	0	50	103.0000	0.1545		1.00	2.91	-5,138.36

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Net.-750 @ 86.87			50	800		108.60		14.12	50.82	-65,155.46
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>			<b>HCAR</b>							
01-06-23	HCAR	T+2REG B	50	0	92.5500	0.1388		0.90	5.37	4,640.71
21-06-23	HCAR	T+2REG B	50	0	88.1100	0.1322		0.86	5.35	4,418.32
23-06-23	HCAR	T+2REG B	50	0	81.8800	0.1228		0.80	5.33	4,106.27
27-06-23	HCAR	T+2REG P	0	50	90.1100	0.1352		0.88	5.36	-4,492.50
03-07-23	HCAR	T+2REG P	0	50	99.2900	0.1489		0.97	5.40	-4,950.69
04-07-23	HCAR	T+2REG P	0	50	106.7400	0.1601		1.04	5.43	-5,322.53
06-07-23	HCAR	T+2REG B	50	0	99.0000	0.1485		0.97	5.40	4,963.79
10-07-23	HCAR	T+2REG P	0	50	107.7900	0.1617		1.05	5.43	-5,374.93
11-07-23	HCAR	T+2REG P	0	50	113.9900	0.1710		1.11	5.46	-5,684.38
13-07-23	HCAR	T+2REG P	0	50	118.1100	0.1772		1.15	2.97	-5,892.51
13-07-23	HCAR	T+2REG P	0	50	124.8100	0.1872		1.22	3.00	-6,226.92
14-07-23	HCAR	T+2REG D	0	50	127.0000	0.1905		1.24	0.51	-6,338.73
14-07-23	HCAR	T+2REG D	50	0	124.0000	0.0000			0.50	6,200.50
14-07-23	HCAR	T+2REG P	0	50	131.9900	0.1980		1.29	5.53	-6,582.78
18-07-23	HCAR	T+2REG B	50	0	113.5500	0.1703		1.11	5.46	5,692.58
20-07-23	HCAR	T+2REG P	0	50	118.3300	0.1775		1.15	5.48	-5,901.00
21-07-23	HCAR	T+2REG P	0	50	126.9900	0.1905		1.24	5.51	-6,333.23
26-07-23	HCAR	T+2REG P	0	50	137.0000	0.2055		1.34	3.05	-6,835.34
26-07-23	HCAR	T+2REG P	0	50	133.9900	0.2010		1.31	3.04	-6,685.10
31-07-23	HCAR	T+2REG P	0	50	142.9900	0.2145		1.39	5.57	-7,131.81
01-08-23	HCAR	T+2REG P	0	50	147.9000	0.2219		1.44	5.59	-7,376.87
03-08-23	HCAR	T+2REG B	50	0	139.0000	0.2085		1.36	5.56	6,967.34
07-08-23	HCAR	T+2REG B	50	0	131.0000	0.1965		1.28	5.53	6,566.63
10-08-23	HCAR	T+2REG D	50	0	121.0000	0.0000			0.49	6,050.49
10-08-23	HCAR	T+2REG D	0	50	128.4000	0.1926		1.25	0.52	-6,408.60
15-08-23	HCAR	T+2REG P	0	50	130.3300	0.1955		1.27	5.52	-6,499.93
Net.-400 @ 136.08			450	850		212.32		27.60	112.36	-54,431.21
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
09-06-23	HUBC	T+2REG B	50	0	68.6400	0.1030		0.67	5.28	3,443.10
15-06-23	HUBC	T+2REG B	50	0	66.6600	0.1000		0.65	5.27	3,343.92
19-06-23	HUBC	T+2REG B	50	0	66.1100	0.0992		0.64	5.27	3,316.37
20-06-23	HUBC	T+2REG B	50	0	64.7200	0.0971		0.63	5.26	3,246.75
27-06-23	HUBC	T+2REG P	0	50	70.2500	0.1054		0.69	5.28	-3,501.26
03-07-23	HUBC	T+2REG P	0	50	74.8000	0.1122		0.73	5.30	-3,728.36
04-07-23	HUBC	T+2REG P	0	50	77.2000	0.1158		0.75	5.31	-3,848.15
05-07-23	HUBC	T+2REG P	0	50	79.9000	0.1199		0.78	5.32	-3,982.90
11-07-23	HUBC	T+2REG B	100	0	77.8000	0.1167		1.52	2.29	7,795.48
11-07-23	HUBC	T+2REG B	200	0	77.7000	0.1166		3.03	4.58	15,570.93
26-07-23	HUBC	T+2REG P	0	50	81.9000	0.1229		0.80	5.33	-4,082.73
27-07-23	HUBC	T+2REG P	0	50	85.9900	0.1290		0.84	1.35	-4,290.87
27-07-23	HUBC	T+2REG P	0	50	82.6500	0.1240		0.81	1.33	-4,124.16
27-07-23	HUBC	T+2REG P	0	50	83.3300	0.1250		0.81	1.33	-4,158.10
27-07-23	HUBC	T+2REG P	0	50	84.1100	0.1262		0.82	1.34	-4,197.03
27-07-23	HUBC	T+2REG P	0	50	84.9900	0.1275		0.83	1.34	-4,240.95
31-07-23	HUBC	T+2REG P	0	50	86.9900	0.1305		0.85	5.35	-4,336.78
02-08-23	HUBC	T+2REG P	0	50	84.0700	0.1261		0.82	5.34	-4,191.04
03-08-23	HUBC	T+2REG P	0	50	87.2900	0.1309		0.85	5.35	-4,351.75
08-08-23	HUBC	T+2REG B	50	0	83.5100	0.1253		0.81	5.34	4,187.92
Net.-100 @ 121.3			550	650		140.99		18.33	82.56	-12,129.63



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<b>HUM NETWORK LTD</b>			<b>HUMNL</b>							
12-07-23	HUMNL	T+2REG B	2,000	0	6.1500	0.0500		13.00	5.99	12,418.99
13-07-23	HUMNL	T+2REG B	500	0	6.0300	0.0500		3.25	2.74	3,045.99
13-07-23	HUMNL	T+2REG B	500	0	6.1000	0.0500		3.25	2.75	3,081.00
02-08-23	HUMNL	T+2REG P	0	500	6.1200	0.0500		3.25	5.25	-3,026.50
03-08-23	HUMNL	T+2REG P	0	500	6.2900	0.0500		3.25	5.25	-3,111.50
08-08-23	HUMNL	T+2REG B	500	0	5.8000	0.0500		3.25	5.23	2,933.48
	Net .2500 @ 6.14		3,500	1,000		225.00		29.25	27.21	15,341.46
<b>INTERLOOP LIMITED</b>			<b>ILP</b>							
07-06-23	ILP	T+2REG P	0	50	51.0000	0.0765		0.50	1.87	-2,543.81
07-06-23	ILP	T+2REG P	0	100	50.5000	0.0758		0.99	3.74	-5,037.70
08-06-23	ILP	T+2REG P	0	50	52.3300	0.0785		0.51	1.46	-2,610.60
08-06-23	ILP	T+2REG P	0	50	51.9900	0.0780		0.51	1.46	-2,593.63
08-06-23	ILP	T+2REG P	0	50	52.8900	0.0793		0.52	1.46	-2,638.56
08-06-23	ILP	T+2REG P	0	50	51.7700	0.0777		0.51	1.46	-2,582.65
09-06-23	ILP	T+2REG P	0	50	52.4800	0.0787		0.51	0.93	-2,618.63
09-06-23	ILP	T+2REG P	0	50	52.9900	0.0795		0.52	0.93	-2,644.08
09-06-23	ILP	T+2REG P	0	50	53.3300	0.0800		0.52	0.93	-2,661.05
09-06-23	ILP	T+2REG P	0	200	54.9300	0.0824		2.14	3.74	-10,963.64
12-06-23	ILP	T+2REG P	0	100	55.4000	0.0831		1.08	1.70	-5,528.91
12-06-23	ILP	T+2REG P	0	100	55.8300	0.0837		1.09	1.70	-5,571.84
12-06-23	ILP	T+2REG P	0	100	55.8800	0.0838		1.09	1.70	-5,576.83
12-06-23	ILP	T+2REG P	0	100	55.0000	0.0825		1.07	1.69	-5,488.99
15-06-23	ILP	T+2REG P	0	50	35.2000	0.0528		0.34	5.14	-1,751.88
23-06-23	ILP	T+2REG P	0	50	34.0000	0.0510		0.33	1.80	-1,695.32
23-06-23	ILP	T+2REG P	0	100	34.0900	0.0511		0.66	3.61	-3,399.62
03-07-23	ILP	T+2REG P	0	50	37.9000	0.0569		0.37	2.65	-1,889.13
03-07-23	ILP	T+2REG P	0	50	37.9000	0.0569		0.37	2.65	-1,889.13
04-07-23	ILP	T+2REG P	0	79	37.4000	0.0561		0.58	2.87	-2,946.72
04-07-23	ILP	T+2REG P	0	50	37.1500	0.0557		0.36	1.82	-1,852.54
04-07-23	ILP	T+2REG P	0	19	37.5100	0.0563		0.14	0.69	-710.79
04-07-23	ILP	T+2REG P	0	2	37.4500	0.0562		0.01	0.07	-74.70
05-07-23	ILP	T+2REG P	0	100	37.6000	0.0564		0.73	1.14	-3,752.49
05-07-23	ILP	T+2REG P	0	100	37.9900	0.0570		0.74	1.14	-3,791.42
05-07-23	ILP	T+2REG P	0	100	38.0000	0.0570		0.74	1.14	-3,792.42
05-07-23	ILP	T+2REG P	0	100	37.0000	0.0555		0.72	1.13	-3,692.60
05-07-23	ILP	T+2REG P	0	100	38.0000	0.0570		0.74	1.14	-3,792.42
05-07-23	ILP	T+2REG P	0	100	37.6900	0.0565		0.73	1.14	-3,761.48
06-07-23	ILP	T+2REG P	0	100	38.1100	0.0572		0.74	3.64	-3,800.90
06-07-23	ILP	T+2REG P	0	50	38.3300	0.0575		0.37	1.82	-1,911.43
10-07-23	ILP	T+2REG P	0	100	38.2500	0.0574		0.75	5.31	-3,813.21
11-07-23	ILP	T+2REG P	0	100	38.5800	0.0579		0.75	1.31	-3,850.15
11-07-23	ILP	T+2REG P	0	100	39.5500	0.0593		0.77	1.32	-3,946.98
11-07-23	ILP	T+2REG P	0	50	39.4900	0.0592		0.38	0.66	-1,970.50
11-07-23	ILP	T+2REG P	0	50	39.9000	0.0599		0.39	0.66	-1,990.96
11-07-23	ILP	T+2REG P	0	50	39.4900	0.0592		0.38	0.66	-1,970.50
11-07-23	ILP	T+2REG P	0	50	39.2700	0.0589		0.38	0.66	-1,959.51
11-07-23	ILP	T+2REG P	0	100	38.9900	0.0585		0.76	1.31	-3,891.08
13-07-23	ILP	T+2REG P	0	100	40.5000	0.0608		0.79	5.33	-4,037.80
19-07-23	ILP	T+2REG B	50	0	37.5000	0.0563		0.37	1.82	1,880.00
19-07-23	ILP	T+2REG B	100	0	37.3300	0.0560		0.73	3.63	3,742.96
24-07-23	ILP	T+2REG B	50	0	37.2800	0.0559		0.36	0.98	1,868.14

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-07-23	ILP	T+2REG B	50	0	36.6000	0.0549		0.36	0.98	1,834.08
24-07-23	ILP	T+2REG B	100	0	36.7700	0.0552		0.72	1.96	3,685.20
24-07-23	ILP	T+2REG B	100	0	37.1100	0.0557		0.72	1.97	3,719.26
27-07-23	ILP	T+2REG B	50	0	37.5500	0.0563		0.37	5.15	1,885.83
01-08-23	ILP	T+2REG P	0	50	39.5100	0.0593		0.39	0.87	-1,971.28
01-08-23	ILP	T+2REG P	0	50	39.1100	0.0587		0.38	0.87	-1,951.31
01-08-23	ILP	T+2REG P	0	50	39.9900	0.0600		0.39	0.88	-1,995.23
01-08-23	ILP	T+2REG P	0	50	39.6600	0.0595		0.39	0.87	-1,978.76
01-08-23	ILP	T+2REG P	0	50	39.3300	0.0590		0.38	0.87	-1,962.29
01-08-23	ILP	T+2REG P	0	50	40.3300	0.0605		0.39	0.88	-2,012.21
01-08-23	ILP	T+2REG P	0	50	40.3300	0.0605		0.39	0.88	-2,012.21
02-08-23	ILP	T+2REG P	0	100	42.3500	0.0635		0.83	1.17	-4,226.65
02-08-23	ILP	T+2REG P	0	50	41.9100	0.0629		0.41	0.59	-2,091.36
02-08-23	ILP	T+2REG P	0	100	41.9000	0.0629		0.82	1.17	-4,181.72
02-08-23	ILP	T+2REG P	0	100	41.6100	0.0624		0.81	1.17	-4,152.78
02-08-23	ILP	T+2REG P	0	100	42.0500	0.0631		0.82	1.17	-4,196.70
02-08-23	ILP	T+2REG P	0	50	41.7700	0.0627		0.41	0.58	-2,084.37
02-08-23	ILP	T+2REG P	0	100	42.2200	0.0633		0.82	1.17	-4,213.67
03-08-23	ILP	T+2REG P	0	50	42.0000	0.0630		0.41	1.17	-2,095.27
03-08-23	ILP	T+2REG P	0	100	42.0900	0.0631		0.82	2.34	-4,199.53
03-08-23	ILP	T+2REG P	0	100	41.8000	0.0627		0.82	2.34	-4,170.58
07-08-23	ILP	T+2REG B	200	0	39.7500	0.0596		1.55	5.64	7,969.11
08-08-23	ILP	T+2REG B	100	0	39.3300	0.0590		0.77	5.32	3,944.98
09-08-23	ILP	T+2REG B	50	0	39.5000	0.0593		0.39	5.16	1,983.51
17-08-23	ILP	T+2REG P	0	100	41.4300	0.0621		0.81	5.33	-4,130.65
18-08-23	ILP	T+2REG P	0	50	42.6000	0.0639		0.42	5.17	-2,121.22
Net. -3500 @ 44.07			850	4,350		329.41		42.82	137.66	-154,231.30
<b>INTERNATIONAL INDUSTRIES LTD.</b>				<b>INIL</b>						
05-06-23	INIL	T+2REG P	0	1	80.2500	0.1204		0.02	0.11	-80.01
05-06-23	INIL	T+2REG P	0	49	80.2200	0.1203		0.77	5.22	-3,918.90
03-07-23	INIL	T+2REG P	0	50	78.7300	0.1181		0.77	5.32	-3,924.51
04-07-23	INIL	T+2REG P	0	50	83.0000	0.1245		0.81	2.83	-4,140.13
04-07-23	INIL	T+2REG P	0	50	82.9000	0.1244		0.81	2.83	-4,135.14
05-07-23	INIL	T+2REG D	50	0	83.1300	0.0000			0.33	4,156.83
05-07-23	INIL	T+2REG D	50	0	84.0000	0.0000			0.34	4,200.34
05-07-23	INIL	T+2REG D	0	50	85.5500	0.1283		0.83	0.34	-4,269.91
05-07-23	INIL	T+2REG D	0	50	88.8000	0.1332		0.87	0.36	-4,432.12
07-07-23	INIL	T+2REG P	0	50	89.0100	0.1335		0.87	2.86	-4,440.10
07-07-23	INIL	T+2REG P	0	50	89.0100	0.1335		0.87	2.86	-4,440.10
10-07-23	INIL	T+2REG P	0	50	90.5500	0.1358		0.88	5.36	-4,514.46
11-07-23	INIL	T+2REG P	0	50	99.7900	0.1497		0.97	2.90	-4,978.14
11-07-23	INIL	T+2REG P	0	50	95.9900	0.1440		0.94	2.89	-4,788.48
13-07-23	INIL	T+2REG B	50	0	94.0000	0.1410		0.92	5.38	4,713.34
14-07-23	INIL	T+2REG B	50	0	91.0000	0.1365		0.89	5.37	4,563.08
31-07-23	INIL	T+2REG P	0	50	94.0100	0.1410		0.92	5.38	-4,687.16
01-08-23	INIL	T+2REG P	0	100	98.9900	0.1485		1.93	5.80	-9,876.42
18-08-23	INIL	T+2REG B	50	0	90.0000	0.1350		0.88	5.36	4,512.99
Net. -450 @ 89.95			250	700		114.79		14.92	61.82	-40,478.99
<b>INTERNATIONAL STEEL LTD</b>				<b>ISL</b>						
16-06-23	ISL	T+2REG B	50	0	40.0000	0.0600		0.39	5.16	2,008.55
20-06-23	ISL	T+2REG B	50	0	37.7000	0.0566		0.37	5.15	1,893.35

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23-06-23	ISL	T+2REG B	50	0	37.6000	0.0564		0.37	5.15	1,888.34
03-07-23	ISL	T+2REG P	0	50	43.4500	0.0652		0.42	5.17	-2,163.64
04-07-23	ISL	T+2REG P	0	50	44.4000	0.0666		0.43	5.18	-2,211.06
07-07-23	ISL	T+2REG P	0	50	45.7000	0.0686		0.45	5.18	-2,275.94
10-07-23	ISL	T+2REG P	0	50	48.0000	0.0720		0.47	5.19	-2,390.74
11-07-23	ISL	T+2REG P	0	50	51.0000	0.0765		0.50	5.21	-2,540.47
01-08-23	ISL	T+2REG P	0	50	51.3300	0.0770		0.50	5.21	-2,556.94
02-08-23	ISL	T+2REG P	0	50	50.3500	0.0755		0.49	5.20	-2,508.03
21-08-23	ISL	T+2REG B	50	0	44.5300	0.0668		0.43	5.18	2,235.45
Net -.150 @ 57.47			200	350		37.06		4.82	56.99	-8,621.14
<b>ITTEFAQ IRON IND LTD.</b>			<b>ITTEFAQ</b>							
10-07-23	ITTEFAQ	T+2REG P	0	500	5.8300	0.0500		3.25	5.23	-2,881.52
11-07-23	ITTEFAQ	T+2REG P	0	500	6.9000	0.0500		3.25	2.78	-3,418.97
11-07-23	ITTEFAQ	T+2REG P	0	500	6.6600	0.0500		3.25	2.77	-3,298.98
13-07-23	ITTEFAQ	T+2REG P	0	500	7.3100	0.0500		3.25	5.29	-3,621.46
17-07-23	ITTEFAQ	T+2REG P	0	500	6.8400	0.0500		3.25	5.27	-3,386.48
19-07-23	ITTEFAQ	T+2REG B	500	0	5.9000	0.0500		3.25	5.24	2,983.49
22-08-23	ITTEFAQ	T+2REG B	500	0	5.8300	0.0500		3.25	5.23	2,948.48
Net -.1500 @ 7.12			1,000	2,500		175.00		22.75	31.82	-10,675.43
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
05-07-23	KAPCO	T+2REG P	0	500	22.3300	0.0500		3.25	5.90	-11,130.85
06-07-23	KAPCO	T+2REG P	0	100	23.5700	0.0500		0.65	1.86	-2,349.49
06-07-23	KAPCO	T+2REG P	0	100	23.7000	0.0500		0.65	1.86	-2,362.49
06-07-23	KAPCO	T+2REG P	0	100	23.9900	0.0500		0.65	1.86	-2,391.49
07-07-23	KAPCO	T+2REG P	0	100	23.5000	0.0500		0.65	5.19	-2,339.16
12-07-23	KAPCO	T+2REG P	0	100	23.9000	0.0500		0.65	5.19	-2,379.16
14-07-23	KAPCO	T+2REG P	0	100	23.8700	0.0500		0.65	1.86	-2,379.49
14-07-23	KAPCO	T+2REG P	0	100	23.8500	0.0500		0.65	1.86	-2,377.49
14-07-23	KAPCO	T+2REG P	0	100	23.7100	0.0500		0.65	1.86	-2,363.49
17-07-23	KAPCO	T+2REG P	0	100	24.0200	0.0500		0.65	5.19	-2,391.16
03-08-23	KAPCO	T+2REG P	0	100	24.2400	0.0500		0.65	5.19	-2,413.16
Net -.1500 @ 23.25			0	1,500		75.00		9.75	37.81	-34,877.44
<b>K-ELECTRIC LIMITED</b>			<b>KEL</b>							
01-06-23	KEL	T+2REG B	500	0	1.7700	0.0300		1.95	5.07	907.02
16-06-23	KEL	T+2REG B	500	0	1.6700	0.0300		1.95	1.07	853.02
16-06-23	KEL	T+2REG B	500	0	1.7400	0.0300		1.95	1.07	888.02
16-06-23	KEL	T+2REG B	500	0	1.7000	0.0300		1.95	1.07	868.02
16-06-23	KEL	T+2REG B	500	0	1.6400	0.0300		1.95	1.07	838.02
16-06-23	KEL	T+2REG B	500	0	1.6800	0.0300		1.95	1.07	858.02
19-06-23	KEL	T+2REG B	500	0	1.6100	0.0300		1.95	5.06	827.01
22-06-23	KEL	T+2REG B	500	0	1.6600	0.0300		1.95	5.07	852.02
03-07-23	KEL	T+2REG P	0	500	1.9700	0.0300		1.95	2.58	-965.47
03-07-23	KEL	T+2REG P	0	500	2.0000	0.0300		1.95	2.58	-980.47
11-07-23	KEL	T+2REG B	1,000	0	1.8800	0.0300		3.90	5.15	1,919.05
13-07-23	KEL	T+2REG P	0	500	2.0300	0.0300		1.95	1.33	-996.72
13-07-23	KEL	T+2REG P	0	500	2.0400	0.0300		1.95	1.33	-1,001.72
13-07-23	KEL	T+2REG P	0	1,000	2.0300	0.0300		3.90	2.66	-1,993.44
14-07-23	KEL	T+2REG P	0	500	2.0800	0.0300		1.95	1.33	-1,021.72
14-07-23	KEL	T+2REG P	0	1,000	2.0700	0.0300		3.90	2.67	-2,033.43
14-07-23	KEL	T+2REG P	0	500	2.0500	0.0300		1.95	1.33	-1,006.72
18-07-23	KEL	T+2REG P	0	1,000	2.0300	0.0300		3.90	5.16	-1,990.94

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21-07-23	KEL	T+2REG P	0	1,000	2.0800	0.0300		3.90	5.17	-2,040.93
24-07-23	KEL	T+2REG P	0	1,000	2.1100	0.0300		3.90	2.67	-2,073.43
24-07-23	KEL	T+2REG P	0	500	2.1500	0.0300		1.95	1.34	-1,056.71
24-07-23	KEL	T+2REG P	0	500	2.0900	0.0300		1.95	1.33	-1,026.72
25-07-23	KEL	T+2REG P	0	500	2.1800	0.0300		1.95	5.09	-1,067.96
26-07-23	KEL	T+2REG P	0	1,000	2.2500	0.0300		3.90	2.68	-2,213.42
26-07-23	KEL	T+2REG P	0	500	2.2800	0.0300		1.95	1.34	-1,121.71
26-07-23	KEL	T+2REG P	0	500	2.3000	0.0300		1.95	1.34	-1,131.71
27-07-23	KEL	T+2REG P	0	500	2.3500	0.0300		1.95	1.76	-1,156.29
27-07-23	KEL	T+2REG P	0	500	2.3200	0.0300		1.95	1.76	-1,141.29
27-07-23	KEL	T+2REG P	0	500	2.3400	0.0300		1.95	1.76	-1,151.29
31-07-23	KEL	T+2REG P	0	500	2.3900	0.0300		1.95	5.10	-1,172.95
01-08-23	KEL	T+2REG P	0	500	2.4800	0.0300		1.95	5.10	-1,217.95
07-08-23	KEL	T+2REG B	500	0	2.2000	0.0300		1.95	2.59	1,119.54
07-08-23	KEL	T+2REG B	500	0	2.2000	0.0300		1.95	2.59	1,119.54
08-08-23	KEL	T+2REG B	500	0	2.1000	0.0300		1.95	2.58	1,069.53
08-08-23	KEL	T+2REG B	500	0	2.1500	0.0300		1.95	2.59	1,094.54
15-08-23	KEL	T+2REG P	0	500	2.3400	0.0300		1.95	5.09	-1,147.96
16-08-23	KEL	T+2REG P	0	500	2.4300	0.0300		1.95	5.10	-1,192.95
Net -.8000 @ 2.34			7,000	15,000		660.00		85.80	103.65	-18,690.55
<b>LUCKY CORE INDUSTRIES LIMITED</b>			<b>LCI</b>							
20-06-23	LCI	T+2REG B	5	0	573.0000	0.8595		0.56	5.23	2,875.09
11-07-23	LCI	T+2REG P	0	5	639.0000	0.9585		0.62	5.26	-3,184.33
13-07-23	LCI	T+2REG P	0	2	658.0000	0.9870		0.26	5.11	-1,308.66
17-07-23	LCI	T+2REG P	0	5	653.0000	0.9795		0.64	5.26	-3,254.20
18-07-23	LCI	T+2REG P	0	5	659.0000	0.9885		0.64	5.26	-3,284.15
27-07-23	LCI	T+2REG P	0	5	679.0000	1.0185		0.66	2.77	-3,386.47
27-07-23	LCI	T+2REG P	0	5	668.0000	1.0020		0.65	2.77	-3,331.57
02-08-23	LCI	T+2REG P	0	5	687.0000	1.0305		0.67	2.78	-3,426.40
02-08-23	LCI	T+2REG P	0	5	673.0200	1.0095		0.66	2.77	-3,356.63
07-08-23	LCI	T+2REG P	0	5	698.0000	1.0470		0.68	5.28	-3,478.80
08-08-23	LCI	T+2REG B	5	0	665.0000	0.9975		0.65	5.27	3,335.90
Net -.32 @ 681.26			10	42		51.43		6.69	47.76	-21,800.23
<b>LALPIR POWER LTD.</b>			<b>LPL</b>							
20-07-23	LPL	T+2REG B	500	0	21.9500	0.0500		3.25	1.51	11,004.76
20-07-23	LPL	T+2REG D	500	0	21.8500	0.0500		3.25	0.88	10,954.13
20-07-23	LPL	T+2REG B	500	0	22.0000	0.0500		3.25	1.51	11,029.76
20-07-23	LPL	T+2REG D	500	0	22.1700	0.0500		3.25	0.89	11,114.14
20-07-23	LPL	T+2REG D	500	0	21.3300	0.0500		3.25	0.86	10,694.11
20-07-23	LPL	T+2REG D	0	500	22.3900	0.0000			0.90	-11,194.10
20-07-23	LPL	T+2REG D	500	0	21.3000	0.0500		3.25	0.86	10,679.11
20-07-23	LPL	T+2REG B	500	0	22.2000	0.0500		3.25	1.52	11,129.77
20-07-23	LPL	T+2REG B	500	0	21.9800	0.0500		3.25	1.51	11,019.76
20-07-23	LPL	T+2REG B	500	0	22.1500	0.0500		3.25	1.52	11,104.77
20-07-23	LPL	T+2REG B	500	0	22.0000	0.0500		3.25	1.51	11,029.76
20-07-23	LPL	T+2REG D	0	500	22.4900	0.0000			0.90	-11,244.10
20-07-23	LPL	T+2REG B	500	0	21.7200	0.0500		3.25	1.50	10,889.75
20-07-23	LPL	T+2REG B	500	0	22.1500	0.0500		3.25	1.52	11,104.77
20-07-23	LPL	T+2REG D	0	500	22.5900	0.0000			0.91	-11,294.09
20-07-23	LPL	T+2REG D	0	500	22.5900	0.0000			0.91	-11,294.09
21-07-23	LPL	T+2REG P	0	500	22.9000	0.0500		3.25	5.92	-11,415.83





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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-07-23	LPL	T+2REG D	500	0	22.6000	0.0000			0.91	11,300.91
24-07-23	LPL	T+2REG D	0	500	23.3900	0.0500		3.25	0.94	-11,665.81
27-07-23	LPL	T+2REG P	0	500	23.4900	0.0500		3.25	5.94	-11,710.81
31-07-23	LPL	T+2REG P	0	500	24.0000	0.0500		3.25	5.96	-11,965.79
02-08-23	LPL	T+2REG B	500	0	24.0600	0.0500		3.25	5.97	12,064.22
03-08-23	LPL	T+2REG B	500	0	23.8500	0.0500		3.25	3.46	11,956.71
03-08-23	LPL	T+2REG B	500	0	23.9900	0.0500		3.25	3.46	12,026.71
07-08-23	LPL	T+2REG P	0	500	24.9000	0.0500		3.25	2.67	-12,419.08
07-08-23	LPL	T+2REG P	0	500	24.6000	0.0500		3.25	2.66	-12,269.09
07-08-23	LPL	T+2REG P	0	500	25.3900	0.0500		3.25	2.69	-12,664.06
08-08-23	LPL	T+2REG D	500	0	25.4500	0.0000			1.02	12,726.02
08-08-23	LPL	T+2REG D	500	0	25.8800	0.0000			1.04	12,941.04
08-08-23	LPL	T+2REG D	0	500	26.3900	0.0500		3.25	1.06	-13,165.69
08-08-23	LPL	T+2REG D	0	500	25.9900	0.0500		3.25	1.04	-12,965.71
09-08-23	LPL	T+2REG P	0	500	26.8800	0.0500		3.25	2.08	-13,409.67
09-08-23	LPL	T+2REG D	0	500	25.9800	0.0500		3.25	1.04	-12,960.71
09-08-23	LPL	T+2REG D	500	0	26.1100	0.0000			1.05	13,056.05
09-08-23	LPL	T+2REG D	500	0	24.7700	0.0000			1.00	12,386.00
09-08-23	LPL	T+2REG P	0	500	27.1300	0.0500		3.25	2.09	-13,534.66
09-08-23	LPL	T+2REG D	0	500	26.9900	0.0500		3.25	1.08	-13,465.67
09-08-23	LPL	T+2REG P	0	500	26.5500	0.0500		3.25	2.07	-13,244.68
09-08-23	LPL	T+2REG P	0	500	27.7700	0.0500		3.25	2.12	-13,854.63
09-08-23	LPL	T+2REG D	0	500	25.4400	0.0500		3.25	1.02	-12,690.73
09-08-23	LPL	T+2REG P	0	500	27.2500	0.0500		3.25	2.10	-13,594.65
09-08-23	LPL	T+2REG D	500	0	25.5500	0.0000			1.03	12,776.03
11-08-23	LPL	T+2REG B	500	0	31.6600	0.0500		3.25	6.27	15,864.52
15-08-23	LPL	T+2REG B	500	0	31.8700	0.0500		3.25	6.28	15,969.53
17-08-23	LPL	T+2REG B	500	0	30.0600	0.0500		3.25	3.71	15,061.96
17-08-23	LPL	T+2REG B	500	0	29.1900	0.0500		3.25	3.67	14,626.92
21-08-23	LPL	T+2REG P	0	500	14.2500	0.0500		3.25	2.24	-7,094.51
21-08-23	LPL	T+2REG P	0	500	14.1900	0.0500		3.25	2.24	-7,064.51
21-08-23	LPL	T+2REG P	0	500	14.5500	0.0500		3.25	2.25	-7,244.50
22-08-23	LPL	T+2REG P	0	500	15.9900	0.0500		3.25	5.64	-7,961.11
			12,500	12,500		1,000.00		130.00	112.92	13,122.92

**MARI PETROLEUM COMPANY LIMITED**

**MARI**

02-06-23	MARI	T+2REG B	5	0	1521.0000	2.2815		1.48	5.61	7,623.50
05-06-23	MARI	T+2REG B	2	0	1523.0000	2.2845		0.59	5.24	3,056.41
06-06-23	MARI	T+2REG P	0	5	1575.0000	2.3625		1.54	5.63	-7,856.02
08-06-23	MARI	T+2REG P	0	5	1599.0000	2.3985		1.56	5.64	-7,975.81
09-06-23	MARI	T+2REG P	0	10	1633.0000	2.4495		3.18	6.31	-16,296.01
09-06-23	MARI	T+2REG D	0	5	1625.0000	2.4375		1.58	0.65	-8,110.57
09-06-23	MARI	T+2REG D	5	0	1541.0000	0.0000			0.62	7,705.62
09-06-23	MARI	T+2REG D	0	35	1633.0000	2.4495		11.15	4.60	-57,053.53
09-06-23	MARI	T+2REG D	10	0	1546.0000	0.0000			1.24	15,461.24
09-06-23	MARI	T+2REG D	20	0	1569.9800	0.0000			2.52	31,402.12
09-06-23	MARI	T+2REG D	0	5	1637.9900	2.4570		1.60	0.66	-8,175.41
09-06-23	MARI	T+2REG D	10	0	1551.0000	0.0000			1.25	15,511.25
19-06-23	MARI	T+2REG B	3	0	1513.7700	2.2707		0.89	2.24	4,551.25
19-06-23	MARI	T+2REG B	5	0	1518.0000	2.2770		1.48	3.74	7,606.60
20-06-23	MARI	T+2REG B	5	0	1485.0000	2.2275		1.45	3.10	7,440.68
20-06-23	MARI	T+2REG B	5	0	1493.0000	2.2395		1.46	3.10	7,480.75
23-06-23	MARI	T+2REG P	0	5	1522.0000	2.2830		1.48	5.61	-7,591.49



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03-07-23	MARI	T+2REG P	0	5	1628.2400	2.4424		1.59	5.65	-8,121.75
04-07-23	MARI	T+2REG B	5	0	1561.0000	2.3415		1.52	5.63	7,823.86
05-07-23	MARI	T+2REG D	0	10	1550.5200	0.0000			1.25	-15,503.95
05-07-23	MARI	T+2REG B	5	0	1540.0500	2.3101		1.50	5.62	7,718.92
05-07-23	MARI	T+2REG D	10	0	1551.0000	2.3265		3.02	1.25	15,537.54
06-07-23	MARI	T+2REG B	5	0	1523.0000	2.2845		1.48	5.61	7,633.52
07-07-23	MARI	T+2REG B	50	0	1540.0000	2.3100		15.02	10.74	77,141.25
07-07-23	MARI	T+2REG B	5	0	1541.0000	2.3115		1.50	1.07	7,719.13
10-07-23	MARI	T+2REG B	20	0	1539.0000	2.3085		6.00	4.75	30,836.92
10-07-23	MARI	T+2REG B	24	0	1538.6700	2.3080		7.20	5.70	36,996.37
11-07-23	MARI	T+2REG B	30	0	1540.0000	2.3100		9.01	8.71	46,287.02
13-07-23	MARI	T+2REG P	0	5	1587.9000	2.3819		1.55	2.31	-7,923.74
13-07-23	MARI	T+2REG P	0	5	1585.0000	2.3775		1.55	2.30	-7,909.26
13-07-23	MARI	T+2REG P	0	5	1580.0000	2.3700		1.54	2.30	-7,884.31
14-07-23	MARI	T+2REG B	10	0	1550.0000	2.3250		3.02	6.25	15,532.52
25-07-23	MARI	T+2REG B	5	0	1540.0000	2.3100		1.50	5.62	7,718.67
26-07-23	MARI	T+2REG B	10	0	1540.0000	2.3100		3.00	4.57	15,430.67
26-07-23	MARI	T+2REG B	5	0	1539.0000	2.3085		1.50	2.29	7,710.33
27-07-23	MARI	T+2REG B	15	0	1541.0000	2.3115		4.51	4.86	23,159.04
27-07-23	MARI	T+2REG B	10	0	1542.0000	2.3130		3.01	3.24	15,449.38
31-07-23	MARI	T+2REG P	0	5	1611.5000	2.4173		1.57	1.65	-8,042.19
31-07-23	MARI	T+2REG P	0	5	1629.0000	2.4435		1.59	1.65	-8,129.54
31-07-23	MARI	T+2REG P	0	5	1619.0000	2.4285		1.58	1.65	-8,079.63
31-07-23	MARI	T+2REG P	0	10	1599.0000	2.3985		3.12	3.29	-15,959.61
01-08-23	MARI	T+2REG P	0	5	1647.0000	2.4705		1.61	3.16	-8,217.88
01-08-23	MARI	T+2REG P	0	5	1633.0000	2.4495		1.59	3.16	-8,148.00
02-08-23	MARI	T+2REG P	0	5	1652.0000	2.4780		1.61	2.33	-8,243.67
02-08-23	MARI	T+2REG P	0	5	1672.0000	2.5080		1.63	2.34	-8,343.49
02-08-23	MARI	T+2REG P	0	5	1675.0000	2.5125		1.63	2.34	-8,358.46
07-08-23	MARI	T+2REG P	0	5	1663.3500	2.4950		1.62	1.38	-8,301.27
07-08-23	MARI	T+2REG P	0	5	1685.0000	2.5275		1.64	1.39	-8,409.33
07-08-23	MARI	T+2REG P	0	5	1710.4000	2.5656		1.67	1.40	-8,536.10
07-08-23	MARI	T+2REG P	0	5	1727.0000	2.5905		1.68	1.41	-8,618.96
07-08-23	MARI	T+2REG P	0	5	1696.0000	2.5440		1.65	1.40	-8,464.23
07-08-23	MARI	T+2REG P	0	5	1718.9000	2.5784		1.68	1.41	-8,578.53
07-08-23	MARI	T+2REG P	0	5	1733.0000	2.5995		1.69	1.41	-8,648.90
08-08-23	MARI	T+2REG D	5	0	1680.0000	0.0000			0.68	8,400.68
08-08-23	MARI	T+2REG D	0	5	1723.0000	2.5845		1.68	0.69	-8,599.70
09-08-23	MARI	T+2REG B	5	0	1615.0000	2.4225		1.57	3.15	8,091.84
09-08-23	MARI	T+2REG B	5	0	1595.0000	2.3925		1.56	3.14	7,991.66
10-08-23	MARI	T+2REG B	5	0	1602.3300	2.4035		1.56	1.64	8,026.87
10-08-23	MARI	T+2REG B	5	0	1610.0000	2.4150		1.57	1.65	8,065.29
10-08-23	MARI	T+2REG B	5	0	1620.0000	2.4300		1.58	1.65	8,115.38
10-08-23	MARI	T+2REG B	5	0	1606.0000	2.4090		1.57	1.65	8,045.26
10-08-23	MARI	T+2REG B	5	0	1600.0000	2.4000		1.56	1.64	8,015.20
11-08-23	MARI	T+2REG P	0	10	1650.0000	2.4750		3.22	4.66	-16,467.37
11-08-23	MARI	T+2REG P	0	5	1640.0000	2.4600		1.60	2.33	-8,183.78
24-08-23	MARI	T+2REG P	0	10	1654.5400	2.4818		3.23	4.66	-16,512.69
24-08-23	MARI	T+2REG P	0	5	1662.0000	2.4930		1.62	2.33	-8,293.58
Net .99 @ 1371.19			319	220		1,141.04		148.34	208.72	135,747.98
<b>MCB BANK LIMITED</b>			<b>MCB</b>							
03-07-23	MCB	T+2REG P	0	50	119.6500	0.1795		1.17	5.48	-5,966.88

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06-07-23	MCB	T+2REG P	0	50	122.5000	0.1838		1.19	5.49	-6,109.12
10-07-23	MCB	T+2REG P	0	50	123.2000	0.1848		1.20	5.50	-6,144.06
11-07-23	MCB	T+2REG P	0	50	126.1600	0.1892		1.23	5.51	-6,291.80
14-07-23	MCB	T+2REG P	0	30	129.3300	0.1940		0.76	5.31	-3,868.01
Net .-230 @ 123.39			0	230		42.69		5.55	27.29	-28,379.88
<b>MEEZAN BANK LTD.</b>				<b>MEBL</b>						
02-06-23	MEBL	T+2REG B	50	0	87.7700	0.1317		0.86	5.35	4,401.29
07-06-23	MEBL	T+2REG B	50	0	87.7400	0.1316		0.86	5.35	4,399.79
08-06-23	MEBL	T+2REG B	50	0	86.9000	0.1304		0.85	5.35	4,357.72
09-06-23	MEBL	T+2REG B	50	0	86.1100	0.1292		0.84	5.35	4,318.15
12-06-23	MEBL	T+2REG B	50	0	84.8400	0.1273		0.83	5.34	4,254.53
03-07-23	MEBL	T+2REG P	0	50	92.8500	0.1393		0.91	2.87	-4,631.76
03-07-23	MEBL	T+2REG P	0	50	92.8500	0.1393		0.91	2.87	-4,631.76
04-07-23	MEBL	T+2REG D	0	50	99.0000	0.1485		0.97	0.40	-4,941.21
04-07-23	MEBL	T+2REG P	0	50	96.2500	0.1444		0.94	1.64	-4,802.70
04-07-23	MEBL	T+2REG P	0	50	99.0000	0.1485		0.97	1.65	-4,939.96
04-07-23	MEBL	T+2REG D	100	0	95.0000	0.0000			0.76	9,500.76
04-07-23	MEBL	T+2REG P	0	50	99.0000	0.1485		0.97	1.65	-4,939.96
04-07-23	MEBL	T+2REG P	0	50	97.2900	0.1459		0.95	1.64	-4,854.62
04-07-23	MEBL	T+2REG D	0	50	99.0000	0.1485		0.97	0.40	-4,941.21
05-07-23	MEBL	T+2REG P	0	50	97.1000	0.1457		0.95	2.06	-4,844.71
05-07-23	MEBL	T+2REG P	0	50	97.1900	0.1458		0.95	2.06	-4,849.20
05-07-23	MEBL	T+2REG P	0	50	98.0000	0.1470		0.96	2.06	-4,889.63
06-07-23	MEBL	T+2REG P	0	50	99.2000	0.1488		0.97	2.90	-4,948.69
06-07-23	MEBL	T+2REG P	0	50	99.3300	0.1490		0.97	2.90	-4,955.18
11-07-23	MEBL	T+2REG P	0	50	99.9000	0.1499		0.97	1.23	-4,985.30
11-07-23	MEBL	T+2REG P	0	50	99.9900	0.1500		0.98	1.24	-4,989.79
11-07-23	MEBL	T+2REG P	0	50	101.1000	0.1517		0.99	1.24	-5,045.19
11-07-23	MEBL	T+2REG P	0	50	99.1100	0.1487		0.97	1.23	-4,945.87
11-07-23	MEBL	T+2REG P	0	50	102.5500	0.1538		1.00	1.25	-5,117.56
11-07-23	MEBL	T+2REG P	0	50	103.9900	0.1560		1.01	1.25	-5,189.43
12-07-23	MEBL	T+2REG P	0	50	105.0000	0.1575		1.02	1.14	-5,239.96
12-07-23	MEBL	T+2REG P	0	50	105.9900	0.1590		1.03	1.14	-5,289.38
12-07-23	MEBL	T+2REG P	0	50	110.2500	0.1654		1.08	1.16	-5,502.00
12-07-23	MEBL	T+2REG P	0	50	108.9900	0.1635		1.06	1.15	-5,439.11
12-07-23	MEBL	T+2REG P	0	50	107.3000	0.1610		1.05	1.15	-5,354.76
12-07-23	MEBL	T+2REG P	0	50	111.0000	0.1665		1.08	1.16	-5,539.43
12-07-23	MEBL	T+2REG P	0	50	110.0000	0.1650		1.07	1.16	-5,489.52
13-07-23	MEBL	T+2REG P	0	50	113.1100	0.1697		1.10	2.95	-5,642.96
13-07-23	MEBL	T+2REG P	0	50	112.0000	0.1680		1.09	2.95	-5,587.56
14-07-23	MEBL	T+2REG P	0	50	111.4100	0.1671		1.09	5.45	-5,555.61
18-07-23	MEBL	T+2REG P	0	50	113.3300	0.1700		1.11	1.71	-5,655.19
18-07-23	MEBL	T+2REG P	0	100	114.0000	0.1710		2.22	3.42	-11,377.26
18-07-23	MEBL	T+2REG P	0	50	114.3300	0.1715		1.11	1.71	-5,705.10
19-07-23	MEBL	T+2REG P	0	50	113.0000	0.1695		1.10	5.45	-5,634.97
20-07-23	MEBL	T+2REG P	0	50	114.1300	0.1712		1.11	5.46	-5,691.37
21-07-23	MEBL	T+2REG P	0	50	115.9900	0.1740		1.13	1.47	-5,788.20
21-07-23	MEBL	T+2REG P	0	50	116.7700	0.1752		1.14	1.47	-5,827.13
21-07-23	MEBL	T+2REG P	0	50	118.8000	0.1782		1.16	1.48	-5,928.45
21-07-23	MEBL	T+2REG P	0	50	114.4700	0.1717		1.12	1.46	-5,712.34
21-07-23	MEBL	T+2REG P	0	50	115.3300	0.1730		1.12	1.46	-5,755.26
25-07-23	MEBL	T+2REG D	50	0	123.1900	0.0000			0.50	6,160.00

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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-07-23	MEBL	T+2REG P	0	50	121.9000	0.1829		1.19	2.99	-6,081.68
25-07-23	MEBL	T+2REG D	0	50	120.6700	0.1810		1.18	0.49	-6,022.79
25-07-23	MEBL	T+2REG P	0	50	122.9900	0.1845		1.20	2.99	-6,136.08
26-07-23	MEBL	T+2REG P	0	50	122.6000	0.1839		1.20	5.49	-6,114.12
27-07-23	MEBL	T+2REG P	0	50	124.0000	0.1860		1.21	2.17	-6,187.33
27-07-23	MEBL	T+2REG P	0	50	126.0000	0.1890		1.23	2.17	-6,287.15
27-07-23	MEBL	T+2REG P	0	50	125.2000	0.1878		1.22	2.17	-6,247.22
31-07-23	MEBL	T+2REG P	0	50	130.0400	0.1951		1.27	1.52	-6,489.45
31-07-23	MEBL	T+2REG P	0	50	131.9900	0.1980		1.29	1.53	-6,586.78
31-07-23	MEBL	T+2REG P	0	50	131.9000	0.1979		1.29	1.53	-6,582.29
31-07-23	MEBL	T+2REG P	0	50	129.5500	0.1943		1.26	1.52	-6,465.00
31-07-23	MEBL	T+2REG P	0	50	127.6500	0.1915		1.24	1.51	-6,370.17
02-08-23	MEBL	T+2REG P	0	50	132.7000	0.1991		1.29	1.78	-6,621.97
02-08-23	MEBL	T+2REG P	0	50	133.3300	0.2000		1.30	1.79	-6,653.41
02-08-23	MEBL	T+2REG P	0	50	131.4500	0.1972		1.28	1.78	-6,559.58
02-08-23	MEBL	T+2REG P	0	50	131.1100	0.1967		1.28	1.78	-6,542.61
03-08-23	MEBL	T+2REG B	100	0	131.6000	0.1974		2.57	4.39	13,186.70
03-08-23	MEBL	T+2REG B	50	0	127.3900	0.1911		1.24	2.18	6,382.48
04-08-23	MEBL	T+2REG B	50	0	126.7000	0.1901		1.24	2.18	6,347.92
04-08-23	MEBL	T+2REG B	50	0	126.0000	0.1890		1.23	2.17	6,312.85
04-08-23	MEBL	T+2REG B	50	0	126.1100	0.1892		1.23	2.17	6,318.36
07-08-23	MEBL	T+2REG P	0	50	135.5500	0.2033		1.32	1.54	-6,764.47
07-08-23	MEBL	T+2REG P	0	50	131.9900	0.1980		1.29	1.53	-6,586.78
07-08-23	MEBL	T+2REG P	0	50	136.9900	0.2055		1.34	1.55	-6,836.34
07-08-23	MEBL	T+2REG P	0	50	130.8800	0.1963		1.28	1.53	-6,531.38
07-08-23	MEBL	T+2REG P	0	50	133.3300	0.2000		1.30	1.54	-6,653.66
08-08-23	MEBL	T+2REG B	50	0	132.7000	0.1991		1.29	2.20	6,648.45
08-08-23	MEBL	T+2REG B	50	0	133.8400	0.2008		1.31	2.20	6,705.55
08-08-23	MEBL	T+2REG B	50	0	133.5500	0.2003		1.30	2.20	6,691.02
11-08-23	MEBL	T+2REG D	50	0	131.0000	0.0000			0.53	6,550.53
11-08-23	MEBL	T+2REG D	0	50	137.1000	0.2057		1.34	0.55	-6,842.83
17-08-23	MEBL	T+2REG B	50	0	129.0000	0.1935		1.26	3.02	6,463.95
17-08-23	MEBL	T+2REG B	50	0	129.0000	0.1935		1.26	3.02	6,463.95
22-08-23	MEBL	T+2REG B	50	0	125.0000	0.1875		1.22	5.50	6,266.10
Net.-2050 @ 112.97			1,050	3,100		680.06		88.41	178.23	-231,592.30

**MAPLE LEAF CEMENT FACTORY LIMITED**

**MLCF**

06-06-23	MLCF	T+2REG P	0	50	28.9900	0.0500		0.33	5.12	-1,441.56
23-06-23	MLCF	T+2REG B	50	0	26.6500	0.0500		0.33	5.11	1,340.43
03-07-23	MLCF	T+2REG P	0	50	30.4500	0.0500		0.33	2.62	-1,517.05
03-07-23	MLCF	T+2REG P	0	50	30.4500	0.0500		0.33	2.62	-1,517.05
04-07-23	MLCF	T+2REG P	0	50	31.4000	0.0500		0.33	2.63	-1,564.55
04-07-23	MLCF	T+2REG P	0	50	31.0000	0.0500		0.33	2.62	-1,544.55
05-07-23	MLCF	T+2REG P	0	100	30.7800	0.0500		0.65	3.58	-3,068.77
05-07-23	MLCF	T+2REG P	0	50	31.0900	0.0500		0.33	1.79	-1,549.88
06-07-23	MLCF	T+2REG P	0	50	31.2600	0.0500		0.33	5.13	-1,555.05
07-07-23	MLCF	T+2REG P	0	50	31.0900	0.0500		0.33	5.12	-1,546.55
11-07-23	MLCF	T+2REG P	0	50	31.9500	0.0500		0.33	2.63	-1,592.05
11-07-23	MLCF	T+2REG P	0	50	31.9900	0.0500		0.33	2.63	-1,594.05
12-07-23	MLCF	T+2REG P	0	100	32.9500	0.0500		0.65	1.93	-3,287.42
12-07-23	MLCF	T+2REG P	0	100	32.1700	0.0500		0.65	1.93	-3,209.42
12-07-23	MLCF	T+2REG P	0	50	32.5500	0.0500		0.33	0.96	-1,623.71
12-07-23	MLCF	T+2REG P	0	50	32.4000	0.0500		0.33	0.96	-1,616.21

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13-07-23	MLCF	T+2REG B	100	0	31.3300	0.0500		0.65	5.25	3,143.90
19-07-23	MLCF	T+2REG B	50	0	30.1500	0.0500		0.33	2.62	1,512.95
19-07-23	MLCF	T+2REG B	50	0	30.0000	0.0500		0.33	2.62	1,505.45
01-08-23	MLCF	T+2REG P	0	50	33.8000	0.0507		0.33	5.14	-1,682.00
02-08-23	MLCF	T+2REG P	0	50	33.4000	0.0501		0.33	5.13	-1,662.04
03-08-23	MLCF	T+2REG P	0	50	34.1000	0.0512		0.33	1.80	-1,700.30
03-08-23	MLCF	T+2REG P	0	100	34.1100	0.0512		0.67	3.61	-3,401.61
11-08-23	MLCF	T+2REG B	50	0	31.7600	0.0500		0.33	1.79	1,592.62
11-08-23	MLCF	T+2REG B	100	0	31.9000	0.0500		0.65	3.59	3,199.24
15-08-23	MLCF	T+2REG B	50	0	31.6600	0.0500		0.33	5.13	1,590.95
16-08-23	MLCF	T+2REG B	50	0	30.8300	0.0500		0.33	1.37	1,545.70
16-08-23	MLCF	T+2REG B	50	0	31.3300	0.0500		0.33	1.38	1,570.70
16-08-23	MLCF	T+2REG B	50	0	31.0000	0.0500		0.33	1.37	1,554.20
16-08-23	MLCF	T+2REG B	50	0	31.1100	0.0500		0.33	1.38	1,559.70
Net -.500 @ 33.12			650	1,150		90.22		11.73	89.57	-16,557.98
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
12-06-23	MUGHAL	T+2REG P	0	50	52.9900	0.0795		0.52	5.21	-2,639.80
20-06-23	MUGHAL	T+2REG B	50	0	47.5000	0.0713		0.46	5.19	2,384.22
21-06-23	MUGHAL	T+2REG B	50	0	46.0600	0.0691		0.45	5.19	2,312.09
03-07-23	MUGHAL	T+2REG P	0	50	52.0700	0.0781		0.51	5.21	-2,593.88
04-07-23	MUGHAL	T+2REG P	0	50	55.9700	0.0840		0.55	2.72	-2,791.03
04-07-23	MUGHAL	T+2REG P	0	50	55.9700	0.0840		0.55	2.72	-2,791.03
05-07-23	MUGHAL	T+2REG P	0	50	56.0000	0.0840		0.55	2.73	-2,792.53
05-07-23	MUGHAL	T+2REG P	0	50	56.0000	0.0840		0.55	2.73	-2,792.53
07-07-23	MUGHAL	T+2REG P	0	50	55.5000	0.0833		0.54	5.22	-2,765.07
10-07-23	MUGHAL	T+2REG P	0	50	57.5000	0.0863		0.56	2.73	-2,867.39
10-07-23	MUGHAL	T+2REG P	0	50	57.9900	0.0870		0.57	2.73	-2,891.85
11-07-23	MUGHAL	T+2REG P	0	50	60.5500	0.0908		0.59	2.74	-3,019.63
11-07-23	MUGHAL	T+2REG P	0	50	59.8900	0.0898		0.58	2.74	-2,986.69
12-07-23	MUGHAL	T+2REG B	100	0	57.0000	0.0855		1.11	5.46	5,715.12
10-08-23	MUGHAL	T+2REG B	50	0	52.7700	0.0792		0.51	5.21	2,648.19
Net -.300 @ 59.57			250	550		66.07		8.59	58.54	-17,871.80
<b>NATIONAL BANK OF PAKISTAN LTD</b>			<b>NBP</b>							
24-07-23	NBP	T+2REG P	0	500	21.2000	0.0500		3.25	5.85	-10,565.90
27-07-23	NBP	T+2REG P	0	500	23.3900	0.0500		3.25	3.44	-11,663.31
27-07-23	NBP	T+2REG P	0	500	22.7700	0.0500		3.25	3.42	-11,353.33
31-07-23	NBP	T+2REG P	0	500	24.8900	0.0500		3.25	6.00	-12,410.75
03-08-23	NBP	T+2REG D	0	500	25.7700	0.0500		3.25	1.04	-12,855.71
03-08-23	NBP	T+2REG D	500	0	24.7700	0.0000			1.00	12,386.00
07-08-23	NBP	T+2REG P	0	500	26.8200	0.0500		3.25	3.58	-13,378.17
07-08-23	NBP	T+2REG P	0	500	26.3000	0.0500		3.25	3.56	-13,118.19
08-08-23	NBP	T+2REG B	500	0	25.4000	0.0500		3.25	6.02	12,734.27
16-08-23	NBP	T+2REG B	500	0	24.5500	0.0500		3.25	5.99	12,309.24
21-08-23	NBP	T+2REG B	500	0	23.3300	0.0500		3.25	5.94	11,699.19
Net -.1500 @ 24.14			2,000	3,500		250.00		32.50	45.82	-36,216.68
<b>NISHAT (CHUNIAN) LIMITED.</b>			<b>NCL</b>							
11-07-23	NCL	T+2REG P	0	50	22.7700	0.0500		0.33	5.09	-1,130.58
12-07-23	NCL	T+2REG P	0	50	22.9400	0.0500		0.33	2.59	-1,141.58
12-07-23	NCL	T+2REG P	0	50	23.1500	0.0500		0.33	2.59	-1,152.08
26-07-23	NCL	T+2REG P	0	50	22.7700	0.0500		0.33	1.76	-1,133.92
26-07-23	NCL	T+2REG P	0	50	22.1900	0.0500		0.33	1.76	-1,104.92



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-07-23	NCL	T+2REG P	0	50	22.3900	0.0500		0.33	1.76	-1,114.92
01-08-23	NCL	T+2REG P	0	50	23.3300	0.0500		0.33	2.59	-1,161.08
01-08-23	NCL	T+2REG P	0	50	23.7000	0.0500		0.33	2.60	-1,179.58
02-08-23	NCL	T+2REG P	0	100	24.8100	0.0500		0.65	5.20	-2,470.15
08-08-23	NCL	T+2REG B	100	0	23.1100	0.0500		0.65	5.19	2,321.84
15-08-23	NCL	T+2REG P	0	50	25.0000	0.0500		0.33	1.35	-1,245.82
15-08-23	NCL	T+2REG P	0	50	25.5600	0.0500		0.33	1.35	-1,273.82
15-08-23	NCL	T+2REG P	0	50	24.0900	0.0500		0.33	1.35	-1,200.33
15-08-23	NCL	T+2REG P	0	50	25.1300	0.0500		0.33	1.35	-1,252.32
Net -.600 @ 23.73			100	700		40.00		5.20	36.52	-14,239.28
<b>NISHAT CHUNIA POWER LTD.</b>			<b>NCPL</b>							
23-08-23	NCPL	T+2REG B	500	0	22.7700	0.0500		3.25	1.33	11,414.58
23-08-23	NCPL	T+2REG B	500	0	23.3000	0.0500		3.25	1.36	11,679.61
23-08-23	NCPL	T+2REG B	500	0	23.2000	0.0500		3.25	1.35	11,629.60
23-08-23	NCPL	T+2REG B	1,000	0	23.1100	0.0500		6.50	2.69	23,169.19
23-08-23	NCPL	T+2REG B	500	0	23.3500	0.0500		3.25	1.36	11,704.61
23-08-23	NCPL	T+2REG B	500	0	23.3000	0.0500		3.25	1.36	11,679.61
23-08-23	NCPL	T+2REG B	1,500	0	23.3000	0.0500		9.75	4.07	35,038.82
23-08-23	NCPL	T+2REG B	500	0	23.0300	0.0500		3.25	1.34	11,544.59
23-08-23	NCPL	T+2REG B	500	0	22.9900	0.0500		3.25	1.34	11,524.59
23-08-23	NCPL	T+2REG B	500	0	23.2300	0.0500		3.25	1.35	11,644.60
24-08-23	NCPL	T+2REG P	0	500	23.9900	0.0500		3.25	3.46	-11,963.29
24-08-23	NCPL	T+2REG P	0	500	24.1100	0.0500		3.25	3.47	-12,023.28
Net .5500 @ 23.1			6,500	1,000		375.00		48.75	24.47	127,043.22
<b>NISHAT MILLS LTD.</b>			<b>NML</b>							
07-06-23	NML	T+2REG P	0	50	62.7600	0.0941		0.61	5.25	-3,127.43
14-06-23	NML	T+2REG B	50	0	57.5500	0.0863		0.56	5.23	2,887.61
20-06-23	NML	T+2REG B	50	0	56.5500	0.0848		0.55	5.23	2,837.52
21-06-23	NML	T+2REG B	50	0	56.0600	0.0841		0.55	5.23	2,812.98
03-07-23	NML	T+2REG P	0	50	61.0300	0.0915		0.59	2.75	-3,043.58
03-07-23	NML	T+2REG P	0	50	61.0300	0.0915		0.59	2.75	-3,043.58
12-07-23	NML	T+2REG P	0	50	64.0900	0.0961		0.62	5.26	-3,193.81
26-07-23	NML	T+2REG P	0	50	66.2300	0.0993		0.65	2.77	-3,303.12
26-07-23	NML	T+2REG P	0	50	64.0100	0.0960		0.62	2.76	-3,192.32
31-07-23	NML	T+2REG P	0	50	67.5500	0.1013		0.66	5.27	-3,366.50
07-08-23	NML	T+2REG B	50	0	65.7900	0.0987		0.64	2.76	3,297.84
07-08-23	NML	T+2REG B	50	0	66.3300	0.0995		0.65	2.77	3,324.89
15-08-23	NML	T+2REG P	0	50	70.3300	0.1055		0.69	2.78	-3,507.76
15-08-23	NML	T+2REG P	0	50	69.3300	0.1040		0.68	2.78	-3,457.85
Net -.200 @ 70.38			250	450		66.64		8.66	53.57	-14,075.13
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
22-06-23	OGDC	T+2REG B	50	0	74.1000	0.1112		0.72	5.30	3,716.58
03-07-23	OGDC	T+2REG P	0	50	83.8500	0.1258		0.82	5.34	-4,180.06
04-07-23	OGDC	T+2REG P	0	50	85.5500	0.1283		0.83	5.34	-4,264.91
12-07-23	OGDC	T+2REG P	0	50	87.0000	0.1305		0.85	5.35	-4,337.28
26-07-23	OGDC	T+2REG P	0	50	87.1900	0.1308		0.85	5.35	-4,346.76
27-07-23	OGDC	T+2REG P	0	50	87.9500	0.1319		0.86	0.98	-4,389.07
27-07-23	OGDC	T+2REG P	0	50	93.3300	0.1400		0.91	1.00	-4,657.59
27-07-23	OGDC	T+2REG P	0	50	89.9900	0.1350		0.88	0.99	-4,490.89
27-07-23	OGDC	T+2REG P	0	50	92.5500	0.1388		0.90	1.00	-4,618.66
27-07-23	OGDC	T+2REG P	0	50	93.1100	0.1397		0.91	1.00	-4,646.61



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27-07-23	OGDC	T+2REG P	0	50	89.0500	0.1336		0.87	0.98	-4,443.97
27-07-23	OGDC	T+2REG P	0	50	91.0000	0.1365		0.89	0.99	-4,541.30
27-07-23	OGDC	T+2REG P	0	50	89.5500	0.1343		0.87	0.98	-4,468.93
31-07-23	OGDC	T+2REG P	0	50	96.4800	0.1447		0.94	5.39	-4,810.44
02-08-23	OGDC	T+2REG P	0	50	104.7500	0.1571		1.02	1.67	-5,226.95
02-08-23	OGDC	T+2REG P	0	50	103.4900	0.1552		1.01	1.67	-5,164.07
02-08-23	OGDC	T+2REG P	0	50	100.3300	0.1505		0.98	1.65	-5,006.34
02-08-23	OGDC	T+2REG P	0	50	102.8900	0.1543		1.00	1.66	-5,134.12
03-08-23	OGDC	T+2REG P	0	50	106.3300	0.1595		1.04	5.43	-5,302.06
04-08-23	OGDC	T+2REG P	0	50	107.9000	0.1619		1.05	5.43	-5,380.42
08-08-23	OGDC	T+2REG B	50	0	102.6000	0.1539		1.00	2.08	5,140.77
08-08-23	OGDC	T+2REG B	50	0	98.3300	0.1475		0.96	2.06	4,926.90
08-08-23	OGDC	T+2REG B	50	0	101.6900	0.1525		0.99	2.08	5,095.19
09-08-23	OGDC	T+2REG P	0	50	104.9900	0.1575		1.02	5.42	-5,235.18
09-08-23	OGDC	T+2REG D	0	50	103.3300	0.1550		1.01	0.42	-5,157.33
09-08-23	OGDC	T+2REG D	50	0	97.6000	0.0000			0.39	4,880.39
10-08-23	OGDC	T+2REG B	50	0	99.3300	0.1490		0.97	2.90	4,977.82
10-08-23	OGDC	T+2REG B	50	0	101.0000	0.1515		0.98	2.91	5,061.47
10-08-23	OGDC	T+2REG D	0	50	107.0200	0.0000			0.43	-5,350.57
10-08-23	OGDC	T+2REG D	50	0	101.2300	0.1518		0.99	0.41	5,070.48
16-08-23	OGDC	T+2REG B	50	0	98.3900	0.1476		0.96	2.90	4,930.73
16-08-23	OGDC	T+2REG B	50	0	99.1100	0.1487		0.97	2.90	4,966.80
17-08-23	OGDC	T+2REG B	50	0	97.1100	0.1457		0.95	5.39	4,869.12
21-08-23	OGDC	T+2REG B	50	0	97.1100	0.1457		0.95	5.39	4,869.12
Net -.500 @ 93.3			600	1,100		230.30		29.94	93.17	-46,648.09
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
05-07-23	PAEL	T+2REG P	0	100	10.4900	0.0500		0.65	5.08	-1,038.27
10-07-23	PAEL	T+2REG P	0	100	11.1500	0.0500		0.65	2.59	-1,106.76
10-07-23	PAEL	T+2REG P	0	100	11.7900	0.0500		0.65	2.59	-1,170.76
11-07-23	PAEL	T+2REG P	0	100	12.1400	0.0500		0.65	2.60	-1,205.75
11-07-23	PAEL	T+2REG P	0	100	12.0000	0.0500		0.65	2.60	-1,191.75
Net -.500 @ 11.43			0	500		25.00		3.25	15.46	-5,713.29
<b>PACKAGES LIMITED</b>			<b>PKGS</b>							
07-06-23	PKGS	T+2REG B	90	0	389.0000	0.5835		6.83	7.81	35,077.16
23-06-23	PKGS	T+2REG B	10	0	376.0000	0.5640		0.73	2.80	3,769.18
23-06-23	PKGS	T+2REG B	10	0	370.0000	0.5550		0.72	2.80	3,709.07
26-06-23	PKGS	T+2REG B	10	0	377.0000	0.5655		0.74	2.80	3,779.19
27-06-23	PKGS	T+2REG B	10	0	376.0000	0.5640		0.73	2.80	3,769.18
05-07-23	PKGS	T+2REG B	30	0	393.9900	0.5910		2.30	4.70	11,844.44
05-07-23	PKGS	T+2REG B	10	0	386.0000	0.5790		0.75	1.56	3,868.10
10-07-23	PKGS	T+2REG B	50	0	387.0000	0.5805		3.77	6.56	19,389.35
11-07-23	PKGS	T+2REG B	10	0	388.0000	0.5820		0.76	0.77	3,887.34
11-07-23	PKGS	T+2REG B	100	0	389.8900	0.5848		7.60	7.68	39,062.76
12-07-23	PKGS	T+2REG B	20	0	385.0000	0.5775		1.50	5.62	7,718.67
13-07-23	PKGS	T+2REG B	30	0	385.0000	0.5775		2.25	5.93	11,575.51
14-07-23	PKGS	T+2REG B	30	0	383.0000	0.5745		2.24	3.92	11,513.40
14-07-23	PKGS	T+2REG B	10	0	379.9900	0.5700		0.74	1.31	3,807.65
14-07-23	PKGS	T+2REG B	10	0	377.3300	0.5660		0.74	1.30	3,781.00
19-07-23	PKGS	T+2REG B	20	0	376.3300	0.5645		1.47	5.61	7,544.96
20-07-23	PKGS	T+2REG B	20	0	374.0000	0.5610		1.46	5.60	7,498.28
21-07-23	PKGS	T+2REG B	20	0	372.3300	0.5585		1.45	3.10	7,462.32



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21-07-23	PKGS	T+2REG B	20	0	370.0300	0.5550		1.44	3.10	7,416.24
24-07-23	PKGS	T+2REG B	20	0	366.0000	0.5490		1.43	5.59	7,338.00
31-07-23	PKGS	T+2REG B	30	0	383.0000	0.5745		2.24	3.07	11,512.54
31-07-23	PKGS	T+2REG B	20	0	380.3300	0.5705		1.48	2.04	7,621.53
31-07-23	PKGS	T+2REG B	20	0	381.3300	0.5720		1.49	2.04	7,641.57
02-08-23	PKGS	T+2REG B	30	0	380.0000	0.5700		2.22	5.92	11,425.24
03-08-23	PKGS	T+2REG P	0	20	392.0000	0.5880		1.53	5.63	-7,821.08
23-08-23	PKGS	T+2REG B	10	0	368.0000	0.5520		0.72	5.30	3,691.53
Net .620 @ 383.68			640	20		379.54		49.34	105.34	237,883.12
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
06-06-23	PPL	T+2REG P	0	50	62.8500	0.0943		0.61	5.25	-3,131.92
22-06-23	PPL	T+2REG B	50	0	56.5500	0.0848		0.55	5.23	2,837.52
03-07-23	PPL	T+2REG P	0	50	63.5800	0.0954		0.62	5.26	-3,168.35
04-07-23	PPL	T+2REG P	0	50	66.0000	0.0990		0.64	2.77	-3,291.64
04-07-23	PPL	T+2REG P	0	50	65.9000	0.0989		0.64	2.76	-3,286.65
06-07-23	PPL	T+2REG P	0	50	67.9900	0.1020		0.66	5.27	-3,388.46
11-07-23	PPL	T+2REG P	0	50	67.5000	0.1013		0.66	5.27	-3,364.01
12-07-23	PPL	T+2REG P	0	50	69.7000	0.1046		0.68	5.28	-3,473.81
13-07-23	PPL	T+2REG P	0	50	69.8000	0.1047		0.68	2.78	-3,481.30
13-07-23	PPL	T+2REG P	0	50	71.0000	0.1065		0.69	2.79	-3,541.20
20-07-23	PPL	T+2REG P	0	50	71.3900	0.1071		0.70	1.95	-3,561.50
20-07-23	PPL	T+2REG P	0	50	70.4500	0.1057		0.69	1.95	-3,514.58
20-07-23	PPL	T+2REG P	0	50	69.0900	0.1036		0.67	1.94	-3,446.70
27-07-23	PPL	T+2REG P	0	50	74.3300	0.1115		0.72	1.97	-3,708.23
27-07-23	PPL	T+2REG P	0	50	71.9900	0.1080		0.70	1.96	-3,591.44
27-07-23	PPL	T+2REG P	0	50	71.4700	0.1072		0.70	1.95	-3,565.49
31-07-23	PPL	T+2REG P	0	50	76.5000	0.1148		0.75	2.81	-3,815.71
31-07-23	PPL	T+2REG P	0	50	77.7700	0.1167		0.76	2.81	-3,879.09
08-08-23	PPL	T+2REG B	50	0	71.9400	0.1079		0.70	1.96	3,605.05
08-08-23	PPL	T+2REG B	50	0	71.4300	0.1071		0.70	1.95	3,579.50
08-08-23	PPL	T+2REG B	50	0	69.7000	0.1046		0.68	1.95	3,492.86
09-08-23	PPL	T+2REG P	0	50	73.8000	0.1107		0.72	5.30	-3,678.45
16-08-23	PPL	T+2REG B	50	0	72.8700	0.1093		0.71	5.29	3,654.97
18-08-23	PPL	T+2REG P	0	50	77.1100	0.1157		0.75	1.98	-3,846.99
18-08-23	PPL	T+2REG P	0	50	76.5600	0.1148		0.75	1.97	-3,819.54
18-08-23	PPL	T+2REG P	0	50	77.7700	0.1167		0.76	1.98	-3,879.93
21-08-23	PPL	T+2REG B	50	0	74.3300	0.1115		0.72	5.30	3,728.10
Net .-750 @ 71.38			300	1,050		143.22		18.62	87.68	-53,536.99
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
05-06-23	PSO	T+2REG P	0	50	106.3300	0.1595		1.04	2.93	-5,304.56
05-06-23	PSO	T+2REG P	0	50	105.0000	0.1575		1.02	2.92	-5,238.18
06-06-23	PSO	T+2REG P	0	50	109.9900	0.1650		1.07	2.11	-5,488.07
06-06-23	PSO	T+2REG P	0	50	111.9900	0.1680		1.09	2.12	-5,587.89
06-06-23	PSO	T+2REG P	0	50	113.5800	0.1704		1.11	2.12	-5,667.25
07-06-23	PSO	T+2REG P	0	50	115.1900	0.1728		1.12	5.46	-5,744.27
16-06-23	PSO	T+2REG B	50	0	108.5500	0.1628		1.06	5.44	5,442.13
19-06-23	PSO	T+2REG B	50	0	105.3500	0.1580		1.03	5.42	5,281.85
23-06-23	PSO	T+2REG B	50	0	101.4900	0.1522		0.99	2.91	5,086.01
23-06-23	PSO	T+2REG B	50	0	99.7500	0.1496		0.97	2.90	4,998.85
26-06-23	PSO	T+2REG P	0	50	105.3000	0.1580		1.03	2.09	-5,253.98
26-06-23	PSO	T+2REG P	0	50	107.9900	0.1620		1.05	2.10	-5,388.25



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27-06-23	PSO	T+2REG P	0	50	111.5000	0.1673		1.09	2.11	-5,563.43
03-07-23	PSO	T+2REG P	0	50	119.3400	0.1790		1.16	5.48	-5,951.41
04-07-23	PSO	T+2REG P	0	50	120.9000	0.1814		1.18	5.49	-6,029.26
05-07-23	PSO	T+2REG P	0	50	123.0000	0.1845		1.20	1.49	-6,138.08
05-07-23	PSO	T+2REG P	0	50	121.5000	0.1823		1.18	1.49	-6,063.21
05-07-23	PSO	T+2REG P	0	50	120.2900	0.1804		1.17	1.48	-6,002.82
05-07-23	PSO	T+2REG P	0	50	121.9900	0.1830		1.19	1.49	-6,087.67
05-07-23	PSO	T+2REG P	0	50	120.1500	0.1802		1.17	1.48	-5,995.84
06-07-23	PSO	T+2REG P	0	50	123.0000	0.1845		1.20	2.16	-6,137.41
06-07-23	PSO	T+2REG P	0	50	124.7400	0.1871		1.22	2.17	-6,224.26
06-07-23	PSO	T+2REG P	0	50	123.9900	0.1860		1.21	2.17	-6,186.83
07-07-23	PSO	T+2REG P	0	50	123.3000	0.1850		1.20	5.50	-6,149.05
10-07-23	PSO	T+2REG P	0	50	124.9900	0.1875		1.22	5.50	-6,233.40
14-07-23	PSO	T+2REG P	0	100	123.5500	0.1853		2.41	3.49	-12,330.57
14-07-23	PSO	T+2REG P	0	100	123.9900	0.1860		2.42	3.50	-12,374.49
18-07-23	PSO	T+2REG B	50	0	118.7000	0.1781		1.16	1.73	5,946.79
18-07-23	PSO	T+2REG B	50	0	117.0000	0.1755		1.14	1.72	5,861.64
18-07-23	PSO	T+2REG B	50	0	117.5300	0.1763		1.15	1.72	5,888.18
18-07-23	PSO	T+2REG B	50	0	118.5300	0.1778		1.16	1.73	5,938.27
19-07-23	PSO	T+2REG B	50	0	116.7700	0.1752		1.14	2.97	5,851.37
19-07-23	PSO	T+2REG B	50	0	116.4700	0.1747		1.14	2.97	5,836.34
21-07-23	PSO	T+2REG P	0	50	120.6600	0.1810		1.18	2.99	-6,019.79
21-07-23	PSO	T+2REG P	0	50	121.3900	0.1821		1.18	2.99	-6,056.22
31-07-23	PSO	T+2REG P	0	5	138.3800	0.2076		0.13	0.18	-690.55
31-07-23	PSO	T+2REG P	0	50	137.0000	0.2055		1.34	1.77	-6,836.62
31-07-23	PSO	T+2REG P	0	50	137.9900	0.2070		1.35	1.77	-6,886.03
31-07-23	PSO	T+2REG P	0	100	136.8500	0.2053		2.67	3.54	-13,658.26
01-08-23	PSO	T+2REG B	50	0	132.8900	0.1993		1.30	3.03	6,658.79
01-08-23	PSO	T+2REG B	50	0	133.9000	0.2009		1.31	3.04	6,709.39
03-08-23	PSO	T+2REG B	50	0	134.0000	0.2010		1.31	5.54	6,716.90
07-08-23	PSO	T+2REG B	50	0	130.0000	0.1950		1.27	5.52	6,516.54
08-08-23	PSO	T+2REG B	50	0	124.5500	0.1868		1.21	5.50	6,243.55
23-08-23	PSO	T+2REG B	50	0	118.0000	0.1770		1.15	5.47	5,915.47
24-08-23	PSO	T+2REG B	19	0	122.7000	0.1841		0.45	2.09	2,337.34
24-08-23	PSO	T+2REG B	31	0	122.7500	0.1841		0.74	3.41	3,815.10
Net -.705 @ 122.33			850	1,555		432.76		56.26	143.20	-86,243.13
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>			<b>PTC</b>							
14-07-23	PTC	T+2REG P	0	1,000	6.3600	0.0500		6.50	5.51	-6,297.99
20-07-23	PTC	T+2REG P	0	500	6.1200	0.0500		3.25	5.25	-3,026.50
Net -.1500 @ 6.22			0	1,500		75.00		9.75	10.76	-9,324.49
<b>SAZGAR ENGINEERING WORKS LTD.</b>			<b>SAZEW</b>							
07-06-23	SAZEW	T+2REG P	0	500	51.3300	0.0770		5.01	7.06	-25,614.43
09-06-23	SAZEW	T+2REG B	500	0	49.5300	0.0743		4.83	6.99	24,813.97
27-06-23	SAZEW	T+2REG P	0	500	50.9900	0.0765		4.97	7.05	-25,444.73
03-07-23	SAZEW	T+2REG P	0	500	54.6300	0.0819		5.32	7.20	-27,261.53
10-07-23	SAZEW	T+2REG P	0	500	58.9000	0.0884		5.75	7.37	-29,392.69
13-07-23	SAZEW	T+2REG P	0	500	60.9000	0.0914		5.94	4.95	-30,393.41
13-07-23	SAZEW	T+2REG P	0	500	62.3300	0.0935		6.08	5.01	-31,107.17
17-07-23	SAZEW	T+2REG P	0	500	64.8900	0.0973		6.32	7.61	-32,382.42
18-07-23	SAZEW	T+2REG P	0	100	67.7000	0.1016		1.32	3.04	-6,755.47
18-07-23	SAZEW	T+2REG P	0	100	68.9900	0.1035		1.35	3.05	-6,884.25

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19-07-23	SAZEW	T+2REG B	100	0	65.9000	0.0989		1.29	5.53	6,606.71
31-07-23	SAZEW	T+2REG P	0	100	70.2200	0.1053		1.37	5.56	-7,004.54
01-08-23	SAZEW	T+2REG P	0	100	74.9900	0.1125		1.46	5.60	-7,480.68
Net -3300 @ 60.09			600	3,900		392.33		51.00	76.03	-198,300.64

**THE SEARLE COMPANY LTD.**

**SEARL**

23-06-23	SEARL	T+2REG B	50	0	37.8000	0.0567		0.37	5.15	1,898.36
03-07-23	SEARL	T+2REG P	0	50	41.1900	0.0618		0.40	5.17	-2,050.84
05-07-23	SEARL	T+2REG P	0	50	41.8000	0.0627		0.41	5.17	-2,081.29
06-07-23	SEARL	T+2REG P	0	50	42.7700	0.0642		0.42	1.84	-2,133.03
06-07-23	SEARL	T+2REG P	0	50	42.0900	0.0631		0.41	1.84	-2,099.10
06-07-23	SEARL	T+2REG P	0	50	43.4800	0.0652		0.42	1.84	-2,168.47
13-07-23	SEARL	T+2REG P	0	100	44.3300	0.0665		0.86	1.02	-4,424.46
13-07-23	SEARL	T+2REG P	0	100	45.9000	0.0689		0.90	1.04	-4,581.18
13-07-23	SEARL	T+2REG P	0	100	43.7400	0.0656		0.85	1.02	-4,365.57
13-07-23	SEARL	T+2REG P	0	100	44.6600	0.0670		0.87	1.03	-4,457.40
13-07-23	SEARL	T+2REG P	0	100	45.5500	0.0683		0.89	1.03	-4,546.25
13-07-23	SEARL	T+2REG P	0	50	45.9100	0.0689		0.45	0.52	-2,291.09
13-07-23	SEARL	T+2REG P	0	100	44.0500	0.0661		0.86	1.02	-4,396.51
13-07-23	SEARL	T+2REG P	0	100	44.9900	0.0675		0.88	1.03	-4,490.34
14-07-23	SEARL	T+2REG P	0	50	48.3000	0.0725		0.47	0.51	-2,410.40
14-07-23	SEARL	T+2REG P	0	100	48.4900	0.0727		0.95	1.01	-4,839.77
14-07-23	SEARL	T+2REG P	0	200	48.2000	0.0723		1.88	2.03	-9,621.64
14-07-23	SEARL	T+2REG P	0	100	49.3300	0.0740		0.96	1.02	-4,923.62
14-07-23	SEARL	T+2REG P	0	100	48.0000	0.0720		0.94	1.01	-4,790.85
14-07-23	SEARL	T+2REG P	0	100	49.1500	0.0737		0.96	1.02	-4,905.65
14-07-23	SEARL	T+2REG P	0	100	48.9900	0.0735		0.96	1.02	-4,889.68
14-07-23	SEARL	T+2REG P	0	50	48.3500	0.0725		0.47	0.51	-2,412.90
17-07-23	SEARL	T+2REG B	100	0	46.7700	0.0702		0.91	2.04	4,686.98
17-07-23	SEARL	T+2REG B	100	0	46.3300	0.0695		0.90	2.04	4,642.89
17-07-23	SEARL	T+2REG B	50	0	46.0500	0.0691		0.45	1.02	2,307.42
17-07-23	SEARL	T+2REG B	50	0	46.1500	0.0692		0.45	1.02	2,312.43
19-07-23	SEARL	T+2REG B	50	0	45.9500	0.0689		0.45	1.43	2,302.83
19-07-23	SEARL	T+2REG B	50	0	45.7300	0.0686		0.45	1.43	2,291.81
19-07-23	SEARL	T+2REG B	50	0	45.9200	0.0689		0.45	1.43	2,301.33
19-07-23	SEARL	T+2REG B	50	0	45.8500	0.0688		0.45	1.43	2,297.82
24-07-23	SEARL	T+2REG P	0	200	48.5500	0.0728		1.89	5.78	-9,687.77
27-07-23	SEARL	T+2REG B	50	0	46.4400	0.0697		0.45	5.19	2,331.12
03-08-23	SEARL	T+2REG P	0	100	50.3300	0.0755		0.98	1.17	-5,023.29
03-08-23	SEARL	T+2REG P	0	100	49.9000	0.0749		0.97	1.17	-4,980.37
03-08-23	SEARL	T+2REG P	0	100	49.2500	0.0739		0.96	1.17	-4,915.48
03-08-23	SEARL	T+2REG P	0	100	49.6000	0.0744		0.97	1.17	-4,950.42
03-08-23	SEARL	T+2REG P	0	50	50.8500	0.0763		0.50	0.59	-2,537.60
03-08-23	SEARL	T+2REG P	0	100	50.7000	0.0761		0.99	1.18	-5,060.22
03-08-23	SEARL	T+2REG P	0	100	49.3000	0.0740		0.96	1.17	-4,920.47
07-08-23	SEARL	T+2REG D	50	0	48.0500	0.0721		0.47	0.19	2,406.77
07-08-23	SEARL	T+2REG D	0	100	50.2000	0.0000			0.40	-5,019.60
07-08-23	SEARL	T+2REG B	50	0	48.0500	0.0721		0.47	5.19	2,411.77
07-08-23	SEARL	T+2REG D	50	0	48.0000	0.0720		0.47	0.19	2,404.26
08-08-23	SEARL	T+2REG B	100	0	44.6500	0.0670		0.87	1.79	4,474.36
08-08-23	SEARL	T+2REG B	50	0	47.1100	0.0707		0.46	0.90	2,360.40
08-08-23	SEARL	T+2REG B	50	0	47.5500	0.0713		0.46	0.91	2,382.43
08-08-23	SEARL	T+2REG B	100	0	44.6500	0.0670		0.87	1.79	4,474.36



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-08-23	SEARL	T+2REG B	50	0	47.7000	0.0716		0.47	0.91	2,389.95
09-08-23	SEARL	T+2REG B	50	0	42.8500	0.0643		0.42	2.67	2,148.81
09-08-23	SEARL	T+2REG B	50	0	43.2000	0.0648		0.42	2.67	2,166.33
10-08-23	SEARL	T+2REG B	50	0	42.9900	0.0645		0.42	2.67	2,155.82
10-08-23	SEARL	T+2REG B	50	0	42.1100	0.0632		0.41	2.67	2,111.74
11-08-23	SEARL	T+2REG B	50	0	42.0800	0.0631		0.41	5.17	2,112.73
17-08-23	SEARL	T+2REG B	50	0	41.0000	0.0615		0.40	5.16	2,058.64
18-08-23	SEARL	T+2REG B	50	0	40.7500	0.0611		0.40	2.66	2,043.62
18-08-23	SEARL	T+2REG B	50	0	40.8800	0.0613		0.40	2.66	2,050.13
21-08-23	SEARL	T+2REG B	50	0	40.5500	0.0608		0.40	5.16	2,036.10
Net -.1200 @ 50.35			1,550	2,750		291.93		37.95	111.05	-60,414.08
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
09-06-23	SNGP	T+2REG P	0	50	43.6600	0.0655		0.43	5.18	-2,174.12
27-06-23	SNGP	T+2REG B	50	0	39.4000	0.0591		0.38	2.66	1,976.00
27-06-23	SNGP	T+2REG B	50	0	39.7900	0.0597		0.39	2.66	1,995.53
03-07-23	SNGP	T+2REG P	0	50	42.3000	0.0635		0.41	5.17	-2,106.24
04-07-23	SNGP	T+2REG P	0	50	43.2300	0.0648		0.42	5.17	-2,152.67
10-07-23	SNGP	T+2REG P	0	50	44.7000	0.0671		0.44	2.68	-2,228.53
10-07-23	SNGP	T+2REG P	0	50	44.4900	0.0667		0.43	2.68	-2,218.05
11-07-23	SNGP	T+2REG P	0	50	45.3300	0.0680		0.44	5.18	-2,257.48
13-07-23	SNGP	T+2REG P	0	50	44.7000	0.0671		0.44	5.18	-2,226.03
14-07-23	SNGP	T+2REG P	0	100	44.0000	0.0660		0.86	5.35	-4,387.19
17-07-23	SNGP	T+2REG P	0	100	44.6600	0.0670		0.87	2.86	-4,455.57
17-07-23	SNGP	T+2REG P	0	100	44.3000	0.0665		0.86	2.86	-4,419.63
19-07-23	SNGP	T+2REG P	0	50	44.5500	0.0668		0.43	5.18	-2,218.55
27-07-23	SNGP	T+2REG P	0	50	44.9900	0.0675		0.44	5.18	-2,240.51
31-07-23	SNGP	T+2REG P	0	50	47.1200	0.0707		0.46	5.19	-2,346.82
03-08-23	SNGP	T+2REG P	0	50	48.3000	0.0725		0.47	5.19	-2,405.71
08-08-23	SNGP	T+2REG B	100	0	45.4900	0.0682		0.89	5.37	4,562.07
10-08-23	SNGP	T+2REG B	50	0	44.9000	0.0674		0.44	5.18	2,253.99
Net -.600 @ 45.08			250	850		73.09		9.50	78.92	-27,049.49
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
05-06-23	SSGC	T+2REG P	0	100	9.7400	0.0500		0.65	5.08	-963.27
19-06-23	SSGC	T+2REG B	500	0	8.8500	0.0500		3.25	5.36	4,458.61
03-07-23	SSGC	T+2REG P	0	500	9.4500	0.0500		3.25	5.38	-4,691.37
31-07-23	SSGC	T+2REG P	0	100	10.1800	0.0500		0.65	5.08	-1,007.27
Net -.200 @ 11.02			500	700		60.00		7.80	20.90	-2,203.30
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
03-07-23	SYS	T+2REG P	0	10	432.9800	0.6495		0.84	2.85	-4,319.61
03-07-23	SYS	T+2REG P	0	10	431.8500	0.6478		0.84	2.85	-4,308.33
04-07-23	SYS	T+2REG P	0	10	436.0000	0.6540		0.85	1.60	-4,351.01
04-07-23	SYS	T+2REG P	0	10	439.0000	0.6585		0.86	1.60	-4,380.96
04-07-23	SYS	T+2REG P	0	10	445.0000	0.6675		0.87	1.61	-4,440.85
04-07-23	SYS	T+2REG P	0	10	438.0000	0.6570		0.85	1.60	-4,370.97
05-07-23	SYS	T+2REG P	0	10	449.0000	0.6735		0.88	0.78	-4,481.61
05-07-23	SYS	T+2REG P	0	100	447.7500	0.6716		8.73	7.77	-44,691.34
05-07-23	SYS	T+2REG P	0	10	453.0000	0.6795		0.88	0.78	-4,521.54
06-07-23	SYS	T+2REG B	10	0	450.5300	0.6758		0.88	5.36	4,518.30
07-07-23	SYS	T+2REG P	0	20	458.0000	0.6870		1.79	4.07	-9,140.40
07-07-23	SYS	T+2REG P	0	5	458.9900	0.6885		0.45	1.02	-2,290.04
07-07-23	SYS	T+2REG P	0	5	457.2500	0.6859		0.45	1.02	-2,281.36



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13-07-23	SYS	T+2REG B	15	0	445.0000	0.6675		1.30	5.54	6,691.85
13-07-23	SYS	T+2REG D	0	5	460.5000	0.0000			0.19	-2,302.31
13-07-23	SYS	T+2REG D	5	0	445.0000	0.6675		0.43	0.18	2,228.95
17-07-23	SYS	T+2REG B	20	0	433.8800	0.6508		1.69	5.70	8,698.01
09-08-23	SYS	T+2REG B	10	0	429.4900	0.6442		0.84	5.35	4,307.52
10-08-23	SYS	T+2REG B	10	0	423.9900	0.6360		0.83	5.34	4,252.43
16-08-23	SYS	T+2REG P	0	10	451.1300	0.6767		0.88	5.36	-4,498.29
17-08-23	SYS	T+2REG P	0	10	469.2400	0.7039		0.92	1.00	-4,683.44
17-08-23	SYS	T+2REG P	0	30	466.8900	0.7003		2.73	3.00	-13,979.96
17-08-23	SYS	T+2REG P	0	10	466.2000	0.6993		0.91	1.00	-4,653.10
17-08-23	SYS	T+2REG P	0	10	466.8000	0.7002		0.91	1.00	-4,659.09
17-08-23	SYS	T+2REG P	0	10	473.0000	0.7095		0.92	1.01	-4,720.98
17-08-23	SYS	T+2REG P	0	10	464.1100	0.6962		0.91	1.00	-4,632.23
18-08-23	SYS	T+2REG P	0	10	472.3300	0.7085		0.92	2.88	-4,712.41
18-08-23	SYS	T+2REG P	0	10	476.0000	0.7140		0.93	2.88	-4,749.05
24-08-23	SYS	T+2REG P	0	10	469.0000	0.7035		0.91	5.38	-4,676.67
Net -.265 @ 457.16			70	335		270.70		35.19	79.69	-121,148.52
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
12-06-23	TGL	T+2REG P	0	10	75.9000	0.1139		0.15	0.48	-757.24
12-06-23	TGL	T+2REG P	0	100	76.2000	0.1143		1.49	4.78	-7,602.30
12-06-23	TGL	T+2REG P	0	10	74.9900	0.1125		0.15	0.48	-748.15
13-06-23	TGL	T+2REG B	50	0	72.6600	0.1090		0.71	2.56	3,641.72
13-06-23	TGL	T+2REG B	50	0	73.1100	0.1097		0.71	2.57	3,664.26
13-06-23	TGL	T+2REG B	10	0	72.3300	0.1085		0.14	0.51	725.04
23-06-23	TGL	T+2REG B	10	0	67.8000	0.1017		0.13	5.05	684.20
03-07-23	TGL	T+2REG P	0	10	73.2100	0.1098		0.14	5.06	-725.80
04-07-23	TGL	T+2REG P	0	10	73.6000	0.1104		0.14	1.73	-733.03
04-07-23	TGL	T+2REG P	0	10	75.5500	0.1133		0.15	1.73	-752.49
04-07-23	TGL	T+2REG P	0	10	75.1800	0.1128		0.15	1.73	-748.80
05-07-23	TGL	T+2REG P	0	10	76.5500	0.1148		0.15	5.06	-759.14
10-07-23	TGL	T+2REG P	0	20	80.3000	0.1205		0.31	3.46	-1,599.81
10-07-23	TGL	T+2REG P	0	10	78.5500	0.1178		0.15	1.73	-782.44
11-07-23	TGL	T+2REG P	0	10	82.6500	0.1240		0.16	1.73	-823.37
11-07-23	TGL	T+2REG P	0	20	83.8000	0.1257		0.33	3.47	-1,669.69
19-07-23	TGL	T+2REG P	0	20	84.6000	0.1269		0.33	2.14	-1,687.00
19-07-23	TGL	T+2REG P	0	30	84.6000	0.1269		0.49	3.20	-2,530.49
20-07-23	TGL	T+2REG P	0	20	85.4900	0.1282		0.33	5.14	-1,701.77
21-07-23	TGL	T+2REG P	0	30	87.3300	0.1310		0.51	5.21	-2,610.25
01-08-23	TGL	T+2REG P	0	30	89.0000	0.1335		0.52	2.09	-2,663.38
01-08-23	TGL	T+2REG P	0	20	87.3300	0.1310		0.34	1.39	-1,742.25
01-08-23	TGL	T+2REG P	0	30	91.1500	0.1367		0.53	2.09	-2,727.77
07-08-23	TGL	T+2REG P	0	30	89.2400	0.1339		0.52	2.72	-2,669.95
07-08-23	TGL	T+2REG P	0	30	91.0500	0.1366		0.53	2.72	-2,724.15
08-08-23	TGL	T+2REG P	0	33	91.5000	0.1373		0.59	5.24	-3,009.14
Net -.383 @ 86.3			120	503		75.89		9.87	74.07	-33,053.17
<b>THE ORGANIC MEAT COMPANY LIMITED</b>			<b>TOMCL</b>							
20-06-23	TOMCL	T+2REG D	500	0	20.5500	0.0000			0.83	10,275.83
20-06-23	TOMCL	T+2REG D	0	500	21.6900	0.0500		3.25	0.87	-10,815.88
03-07-23	TOMCL	T+2REG P	0	500	22.3400	0.0500		3.25	5.90	-11,135.85
13-07-23	TOMCL	T+2REG B	5,000	0	22.1300	0.0500		32.50	13.90	110,946.40
17-07-23	TOMCL	T+2REG B	500	0	21.6000	0.0500		3.25	5.87	10,834.12



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-07-23	TOMCL	T+2REG P	0	500	21.9900	0.0500		3.25	2.55	-10,964.20
20-07-23	TOMCL	T+2REG P	0	500	22.3100	0.0500		3.25	2.56	-11,124.19
20-07-23	TOMCL	T+2REG P	0	500	22.3300	0.0500		3.25	2.56	-11,134.19
21-07-23	TOMCL	T+2REG P	0	500	22.8900	0.0500		3.25	5.92	-11,410.83
25-07-23	TOMCL	T+2REG P	0	500	22.9900	0.0500		3.25	5.92	-11,460.83
27-07-23	TOMCL	T+2REG B	500	0	21.8000	0.0500		3.25	3.38	10,931.63
27-07-23	TOMCL	T+2REG B	500	0	22.0000	0.0500		3.25	3.38	11,031.63
31-07-23	TOMCL	T+2REG B	500	0	21.6600	0.0500		3.25	5.87	10,864.12
01-08-23	TOMCL	T+2REG P	0	500	22.7700	0.0500		3.25	2.58	-11,354.17
01-08-23	TOMCL	T+2REG P	0	500	23.1100	0.0500		3.25	2.60	-11,524.15
01-08-23	TOMCL	T+2REG P	0	500	22.5900	0.0500		3.25	2.57	-11,264.18
02-08-23	TOMCL	T+2REG P	0	500	24.5000	0.0500		3.25	3.48	-12,218.27
02-08-23	TOMCL	T+2REG P	0	500	24.2600	0.0500		3.25	3.48	-12,098.27
03-08-23	TOMCL	T+2REG D	0	500	25.7700	0.0500		3.25	1.04	-12,855.71
03-08-23	TOMCL	T+2REG D	0	500	25.8900	0.0500		3.25	1.04	-12,915.71
03-08-23	TOMCL	T+2REG D	500	0	24.8500	0.0000			1.00	12,426.00
03-08-23	TOMCL	T+2REG D	500	0	24.9000	0.0000			1.00	12,451.00
04-08-23	TOMCL	T+2REG P	0	500	25.3000	0.0500		3.25	6.02	-12,615.73
07-08-23	TOMCL	T+2REG B	500	0	24.5000	0.0500		3.25	5.98	12,284.23
08-08-23	TOMCL	T+2REG B	500	0	23.6600	0.0500		3.25	5.95	11,864.20
11-08-23	TOMCL	T+2REG P	0	500	24.5500	0.0500		3.25	3.49	-12,243.26
11-08-23	TOMCL	T+2REG P	0	500	25.1100	0.0500		3.25	3.51	-12,523.24
15-08-23	TOMCL	T+2REG D	0	500	27.0500	0.0500		3.25	1.09	-13,495.66
15-08-23	TOMCL	T+2REG D	500	0	26.0000	0.0000			1.05	13,001.05
Net .1000 @ 13.76			10,000	9,000		850.00		110.50	105.39	13,755.89
<b>UNITED BANK LTD.</b>			<b>UBL</b>							
12-07-23	UBL	T+2REG B	200	0	135.0000	0.2025		5.27	7.17	27,052.94
13-07-23	UBL	T+2REG B	100	0	130.9900	0.1965		2.55	6.05	13,127.26
18-07-23	UBL	T+2REG P	0	50	134.4100	0.2016		1.31	5.54	-6,703.57
19-07-23	UBL	T+2REG P	0	50	138.9000	0.2084		1.35	1.56	-6,931.67
19-07-23	UBL	T+2REG P	0	50	140.0000	0.2100		1.37	1.56	-6,986.57
19-07-23	UBL	T+2REG P	0	50	137.5500	0.2063		1.34	1.55	-6,864.29
19-07-23	UBL	T+2REG P	0	50	143.3300	0.2150		1.40	1.58	-7,152.78
19-07-23	UBL	T+2REG P	0	50	136.4900	0.2047		1.33	1.55	-6,811.39
			300	300		122.45		15.92	26.56	-1,270.07
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
03-07-23	WTL	T+2REG P	0	500	1.2300	0.0300		1.95	5.05	-593.00
07-07-23	WTL	T+2REG P	0	500	1.2500	0.0300		1.95	5.05	-603.00
12-07-23	WTL	T+2REG P	0	500	1.2900	0.0300		1.95	5.05	-623.00
13-07-23	WTL	T+2REG P	0	500	1.3300	0.0300		1.95	5.05	-643.00
19-07-23	WTL	T+2REG P	0	1,000	1.3100	0.0300		3.90	5.11	-1,270.99
20-07-23	WTL	T+2REG P	0	1,000	1.3400	0.0300		3.90	2.61	-1,303.49
20-07-23	WTL	T+2REG P	0	1,000	1.3200	0.0300		3.90	2.61	-1,283.49
Net -.5000 @ 1.26			0	5,000		150.00		19.50	30.52	-6,319.98
Client Total :			92,774	127,345		15,053.65		1,956.97	4,111.97	-722,693.90