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**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
AW225 KHALID MALIK CHAWLA				CDC ID : 188808						
ABBOT LABOATORIES (PAKISTAN) LTD.				ABOT						
11-02-22	ABOT	T+2REG P	0	400	725.0000	1.0875		56.55	33.76	-289,474.69
14-02-22	ABOT	T+2REG P	0	200	724.8200	1.0872		28.27	16.87	-144,701.42
14-02-22	ABOT	T+2REG P	0	500	718.0000	1.0770		70.01	41.79	-358,349.71
14-02-22	ABOT	T+2REG P	0	500	717.5000	1.0763		69.96	41.76	-358,100.13
14-02-22	ABOT	T+2REG P	0	500	720.0000	1.0800		70.20	41.90	-359,347.90
15-02-22	ABOT	T+2REG P	0	300	719.1000	1.0787		42.07	25.11	-215,339.21
15-02-22	ABOT	T+2REG P	0	700	719.0000	1.0785		98.14	58.58	-502,388.32
15-02-22	ABOT	T+2REG P	0	500	719.5000	1.0793		70.15	41.87	-359,098.32
15-02-22	ABOT	T+2REG P	0	500	720.0000	1.0800		70.20	41.90	-359,347.90
16-02-22	ABOT	T+2REG P	0	950	712.0000	1.0680		131.90	78.73	-675,174.77
16-02-22	ABOT	T+2REG P	0	100	714.9000	1.0724		13.94	8.32	-71,360.50
16-02-22	ABOT	T+2REG P	0	100	716.0000	1.0740		13.96	8.33	-71,470.30
16-02-22	ABOT	T+2REG P	0	350	712.1200	1.0682		48.60	29.01	-248,790.52
16-02-22	ABOT	T+2REG P	0	100	715.0000	1.0725		13.94	8.32	-71,370.48
16-02-22	ABOT	T+2REG P	0	100	712.1300	1.0682		13.89	8.29	-71,084.00
17-02-22	ABOT	T+2REG P	0	100	718.9300	1.0784		14.02	8.37	-71,762.77
17-02-22	ABOT	T+2REG P	0	150	714.0000	1.0710		20.88	12.47	-106,906.00
18-02-22	ABOT	T+2REG P	0	50	709.9000	1.0649		6.92	4.13	-35,430.70
18-02-22	ABOT	T+2REG P	0	400	708.0000	1.0620		55.22	32.96	-282,687.01
18-02-22	ABOT	T+2REG P	0	1,200	710.0000	1.0650		166.14	99.17	-850,456.69
18-02-22	ABOT	T+2REG P	0	150	708.0100	1.0620		20.71	12.36	-106,009.13
18-02-22	ABOT	T+2REG P	0	50	708.0500	1.0621		6.90	4.12	-35,338.37
21-02-22	ABOT	T+2REG P	0	100	718.0000	1.0770		14.00	8.36	-71,669.94
21-02-22	ABOT	T+2REG P	0	500	714.1000	1.0712		69.63	41.56	-356,403.21
21-02-22	ABOT	T+2REG P	0	50	714.1100	1.0712		6.96	4.16	-35,640.82
21-02-22	ABOT	T+2REG P	0	50	719.1000	1.0787		7.01	4.19	-35,889.87
22-02-22	ABOT	T+2REG P	0	100	715.5000	1.0733		13.95	8.33	-71,420.39
22-02-22	ABOT	T+2REG P	0	400	710.0000	1.0650		55.38	33.06	-283,485.56
22-02-22	ABOT	T+2REG P	0	300	716.3000	1.0745		41.91	25.01	-214,500.73
22-02-22	ABOT	T+2REG P	0	100	710.0100	1.0650		13.85	8.26	-70,872.39
22-02-22	ABOT	T+2REG P	0	200	719.0000	1.0785		28.04	16.74	-143,539.52
22-02-22	ABOT	T+2REG P	0	200	720.0000	1.0800		28.08	16.76	-143,739.16
22-02-22	ABOT	T+2REG P	0	300	714.0000	1.0710		41.77	24.93	-213,812.00
22-02-22	ABOT	T+2REG P	0	50	717.0000	1.0755		6.99	4.17	-35,785.06
23-02-22	ABOT	T+2REG P	0	50	711.5100	1.0673		6.94	4.14	-35,511.06
23-02-22	ABOT	T+2REG P	0	200	711.1000	1.0667		27.73	16.55	-141,962.37
23-02-22	ABOT	T+2REG P	0	50	711.5000	1.0673		6.94	4.14	-35,510.56
23-02-22	ABOT	T+2REG P	0	100	716.1000	1.0742		13.96	8.34	-71,480.28
23-02-22	ABOT	T+2REG P	0	200	715.0000	1.0725		27.89	16.65	-142,740.97
23-02-22	ABOT	T+2REG P	0	100	711.1500	1.0667		13.87	8.28	-70,986.19
23-02-22	ABOT	T+2REG P	0	150	711.0800	1.0666		20.80	12.42	-106,468.80
23-02-22	ABOT	T+2REG P	0	50	715.0100	1.0725		6.97	4.16	-35,685.74
23-02-22	ABOT	T+2REG P	0	100	717.0000	1.0755		13.98	8.35	-71,570.12
24-02-22	ABOT	T+2REG P	0	50	719.1900	1.0788		7.01	4.56	-35,893.99
24-02-22	ABOT	T+2REG P	0	100	699.0000	1.0485		13.63	8.95	-69,772.57
28-02-22	ABOT	T+2REG P	0	200	689.9000	1.0349		26.91	16.06	-137,730.05
28-02-22	ABOT	T+2REG P	0	100	690.0000	1.0350		13.46	8.03	-68,875.01
28-02-22	ABOT	T+2REG P	0	500	699.0000	1.0485		68.15	40.68	-348,866.92
28-02-22	ABOT	T+2REG P	0	200	689.5000	1.0343		26.89	16.05	-137,650.20

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**Transaction Statement
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From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-02-22	ABOT	T+2REG P	0	500	700.0000	1.0500		68.25	40.74	-349,366.01
01-03-22	ABOT	T+2REG P	0	100	704.9800	1.0575		13.75	8.21	-70,370.30
01-03-22	ABOT	T+2REG P	0	400	695.0100	1.0425		54.21	32.36	-277,500.43
01-03-22	ABOT	T+2REG P	0	250	705.0000	1.0575		34.37	20.52	-175,930.74
01-03-22	ABOT	T+2REG P	0	200	699.0000	1.0485		27.26	16.27	-139,546.77
01-03-22	ABOT	T+2REG P	0	500	695.0000	1.0425		67.76	40.45	-346,870.54
02-03-22	ABOT	T+2REG P	0	100	690.0000	1.0350		13.46	10.55	-68,872.50
03-03-22	ABOT	T+2REG P	0	200	691.5100	1.0373		26.97	16.10	-138,051.47
03-03-22	ABOT	T+2REG P	0	100	691.5000	1.0373		13.48	8.05	-69,024.74
04-03-22	ABOT	T+2REG P	0	100	699.0000	1.0485		13.63	8.14	-69,773.38
04-03-22	ABOT	T+2REG P	0	100	700.0000	1.0500		13.65	8.15	-69,873.20
08-03-22	ABOT	T+2REG P	0	100	705.0000	1.0575		13.75	8.21	-70,372.30
08-03-22	ABOT	T+2REG P	0	50	695.0000	1.0425		6.78	4.04	-34,687.05
08-03-22	ABOT	T+2REG P	0	50	700.0000	1.0500		6.83	4.07	-34,936.60
08-03-22	ABOT	T+2REG P	0	100	710.0000	1.0650		13.85	8.26	-70,871.39
10-03-22	ABOT	T+2REG P	0	200	698.0000	1.0470		27.22	16.25	-139,347.13
15-03-22	ABOT	T+2REG B	100	0	710.0000	1.0650		13.85	10.71	71,131.05
18-03-22	ABOT	T+2REG P	0	50	679.0000	1.0185		6.62	7.73	-33,884.73
22-03-22	ABOT	T+2REG P	0	50	700.0000	1.0500		6.83	7.81	-34,932.86
29-03-22	ABOT	T+2REG P	0	50	698.9500	1.0484		6.81	7.81	-34,880.46
30-03-22	ABOT	T+2REG P	0	250	690.5600	1.0358		33.66	20.10	-172,327.29
30-03-22	ABOT	ODLREG P	0	15	700.0000	1.0500		2.05	5.78	-10,476.43
08-04-22	ABOT	ODLREG P	0	10	700.0000	1.0500		1.37	5.52	-6,982.62
12-04-22	ABOT	ODLREG P	0	1	691.0000	1.0365		0.13	0.77	-689.06
12-04-22	ABOT	ODLREG P	0	5	695.0000	1.0425		0.68	3.83	-3,465.28
12-04-22	ABOT	ODLREG P	0	1	693.0000	1.0395		0.14	0.77	-691.06
13-04-22	ABOT	ODLREG P	0	1	699.9000	1.0499		0.14	5.05	-693.66
14-04-22	ABOT	ODLREG P	0	3	700.0000	1.0500		0.41	5.16	-2,091.29
22-04-22	ABOT	ODLREG P	0	4	701.0000	1.0515		0.55	5.21	-2,794.04
Net .-15790 @ 708.65			100	15,890		17,028.50		2,213.71	1,367.62	-11,189,624.57
ATTOCK CEM.PAK.LTD			ACPL							
23-02-22	ACPL	T+2REG B	1,000	0	127.0000	0.1905		24.77	14.78	127,230.05
23-02-22	ACPL	T+2REG B	1,000	0	126.0000	0.1890		24.57	14.67	126,228.24
16-03-22	ACPL	T+2REG P	0	100	123.0500	0.1846		2.40	5.99	-12,278.15
17-03-22	ACPL	T+2REG P	0	300	123.9900	0.1860		7.25	7.99	-37,125.96
18-03-22	ACPL	T+2REG P	0	100	120.1100	0.1802		2.34	2.63	-11,988.01
18-03-22	ACPL	T+2REG P	0	100	122.1200	0.1832		2.38	2.65	-12,188.65
18-03-22	ACPL	T+2REG P	0	100	122.1000	0.1832		2.38	2.65	-12,186.65
21-03-22	ACPL	T+2REG P	0	500	120.5000	0.1808		11.75	9.84	-60,138.00
22-03-22	ACPL	T+2REG P	0	100	119.5100	0.1793		2.33	1.52	-11,929.22
22-03-22	ACPL	T+2REG P	0	300	122.0000	0.1830		7.14	4.61	-36,533.35
22-03-22	ACPL	T+2REG P	0	200	119.5500	0.1793		4.66	3.03	-23,866.44
22-03-22	ACPL	T+2REG P	0	300	122.5000	0.1838		7.17	4.62	-36,683.07
29-03-22	ACPL	T+2REG P	0	600	124.2500	0.1864		14.54	8.99	-74,414.63
29-03-22	ACPL	T+2REG P	0	100	125.0000	0.1875		2.44	1.51	-12,477.31
29-03-22	ACPL	T+2REG P	0	100	123.0000	0.1845		2.40	1.49	-12,277.66
29-03-22	ACPL	T+2REG P	0	200	125.8000	0.1887		4.91	3.02	-25,114.33
30-03-22	ACPL	T+2REG P	0	100	122.0000	0.1830		2.38	5.98	-12,173.34
Net .-1200 @ 114.93			2,000	3,200		967.73		125.80	95.97	-137,916.49
ALTERN ENERGY LTD..			ALTN							
10-03-22	ALTN	T+2REG B	11,500	0	19.5000	0.0500		74.75	26.10	224,925.85

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14-03-22	ALTN	T+2REG B	1,000	0	19.0900	0.0500		6.50	6.53	19,153.03
16-03-22	ALTN	T+2REG B	3,000	0	19.1000	0.0500		19.50	9.61	57,479.11
17-03-22	ALTN	T+2REG B	1,000	0	19.1000	0.0500		6.50	4.87	19,161.37
17-03-22	ALTN	T+2REG B	500	0	19.4900	0.0500		3.25	2.45	9,775.70
24-03-22	ALTN	T+2REG B	1,500	0	18.6000	0.0500		9.75	3.74	27,988.49
24-03-22	ALTN	T+2REG B	3,500	0	18.7900	0.0500		22.75	8.79	65,971.54
15-04-22	ALTN	T+2REG P	0	3,000	19.8000	0.0500		19.50	9.78	-59,220.72
25-04-22	ALTN	T+2REG P	0	1,000	19.4400	0.0500		6.50	6.56	-19,376.94
27-04-22	ALTN	T+2REG P	0	1,000	18.3100	0.0500		6.50	6.47	-18,247.03
09-05-22	ALTN	T+2REG P	0	1,000	18.0000	0.0500		6.50	4.78	-17,938.72
09-05-22	ALTN	T+2REG P	0	500	18.4800	0.0500		3.25	2.41	-9,209.34
02-06-22	ALTN	T+2REG P	0	1,000	17.2300	0.0500		6.50	3.39	-17,170.11
02-06-22	ALTN	T+2REG P	0	1,500	17.0000	0.0500		9.75	5.05	-25,410.20
07-06-22	ALTN	T+2REG P	0	1,000	17.4700	0.0500		6.50	6.40	-17,407.10
08-06-22	ALTN	T+2REG P	0	1,000	17.4000	0.0500		6.50	6.40	-17,337.10
09-06-22	ALTN	T+2REG P	0	500	17.0100	0.0500		3.25	5.68	-8,471.07
10-06-22	ALTN	T+2REG P	0	500	17.1000	0.0500		3.25	5.69	-8,516.06
13-06-22	ALTN	T+2REG P	0	500	17.2800	0.0500		3.25	5.69	-8,606.06
14-06-22	ALTN	T+2REG P	0	500	17.0000	0.0500		3.25	3.18	-8,468.57
14-06-22	ALTN	T+2REG P	0	500	17.3000	0.0500		3.25	3.20	-8,618.55
16-06-22	ALTN	T+2REG B	500	0	16.9900	0.0500		3.25	2.35	8,525.60
16-06-22	ALTN	T+2REG B	1,000	0	17.0500	0.0500		6.50	4.70	17,111.20
23-06-22	ALTN	T+2REG B	1,000	0	17.8000	0.0500		6.50	6.43	17,862.93
24-06-22	ALTN	T+2REG B	4,000	0	18.0000	0.0500		26.00	10.79	72,236.79
28-06-22	ALTN	T+2REG B	3,000	0	16.9000	0.0500		19.50	9.08	50,878.58
Net .18000 @ 19.28			31,500	13,500		2,250.00		292.50	170.13	347,072.63

ATTOCK PETROLEUM LTD

APL

18-03-22	APL	T+2REG B	700	0	297.0000	0.4455		40.54	24.20	208,276.59
28-03-22	APL	T+2REG B	200	0	295.0000	0.4425		11.51	9.74	59,109.75
29-03-22	APL	T+2REG B	600	0	297.0000	0.4455		34.75	20.74	178,522.79
29-03-22	APL	T+2REG B	1,100	0	295.0000	0.4425		63.28	37.77	325,087.80
30-03-22	APL	T+2REG B	100	0	296.3100	0.4445		5.78	3.45	29,684.68
30-03-22	APL	T+2REG B	1,000	0	297.0000	0.4455		57.92	34.57	297,537.99
31-03-22	APL	T+2REG B	500	0	300.6500	0.4510		29.32	17.50	150,597.31
31-03-22	APL	T+2REG B	200	0	299.1000	0.4487		11.67	6.96	59,928.37
04-04-22	APL	T+2REG B	500	0	296.0000	0.4440		28.86	17.23	148,268.09
05-04-22	APL	T+2REG D	0	500	297.0000	0.4455		28.96	11.94	-148,236.35
05-04-22	APL	T+2REG B	500	0	296.0000	0.4440		28.86	17.23	148,268.09
05-04-22	APL	T+2REG B	1,000	0	295.0000	0.4425		57.53	34.34	295,534.36
05-04-22	APL	T+2REG B	1,000	0	293.5000	0.4403		57.24	34.16	294,031.70
05-04-22	APL	T+2REG B	500	0	294.5000	0.4418		28.72	17.14	147,516.76
05-04-22	APL	T+2REG B	1,000	0	293.1400	0.4397		57.16	34.12	293,670.98
05-04-22	APL	T+2REG D	500	0	296.0000	0.0000			11.90	148,011.90
05-04-22	APL	T+2REG B	1,000	0	294.0000	0.4410		57.33	34.22	294,532.55
06-04-22	APL	T+2REG B	2,000	0	293.0000	0.4395		114.27	68.21	587,061.48
06-04-22	APL	T+2REG B	500	0	294.2500	0.4414		28.69	17.13	147,391.52
06-04-22	APL	T+2REG B	500	0	294.0000	0.4410		28.67	17.11	147,266.28
06-04-22	APL	T+2REG B	500	0	294.0300	0.4410		28.67	17.11	147,281.28
06-04-22	APL	T+2REG B	3,800	0	295.0000	0.4425		218.60	130.48	1,123,030.58
07-04-22	APL	T+2REG B	500	0	293.2000	0.4398		28.59	17.06	146,865.55
08-04-22	APL	T+2REG B	500	0	291.3000	0.4370		28.41	16.95	145,913.86
08-04-22	APL	T+2REG B	300	0	291.5200	0.4373		17.05	10.18	87,614.42

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08-04-22	APL	T+2REG B	300	0	291.2000	0.4368		17.04	10.17	87,518.24
08-04-22	APL	T+2REG B	100	0	293.9900	0.4410		5.73	3.42	29,452.26
08-04-22	APL	T+2REG B	300	0	290.3000	0.4355		16.98	10.14	87,247.77
11-04-22	APL	T+2REG B	900	0	298.0000	0.4470		52.30	31.22	268,685.82
11-04-22	APL	T+2REG B	500	0	301.0000	0.4515		29.35	17.52	150,772.62
11-04-22	APL	T+2REG B	1,000	0	300.0000	0.4500		58.50	34.92	300,543.42
11-04-22	APL	T+2REG B	300	0	299.0000	0.4485		17.49	10.44	89,862.48
11-04-22	APL	T+2REG B	500	0	301.9500	0.4529		29.44	17.57	151,248.46
12-04-22	APL	T+2REG B	200	0	300.0000	0.4500		11.70	9.82	60,111.52
15-04-22	APL	T+2REG B	1,000	0	302.1500	0.4532		58.92	35.17	302,697.29
18-04-22	APL	T+2REG P	0	300	308.9500	0.4634		18.07	10.79	-92,517.12
18-04-22	APL	T+2REG P	0	2,700	308.0000	0.4620		162.16	96.80	-830,093.64
18-04-22	APL	T+2REG P	0	300	308.5000	0.4628		18.05	10.77	-92,382.34
19-04-22	APL	T+2REG P	0	500	330.4900	0.4957		32.22	19.23	-164,945.69
19-04-22	APL	T+2REG P	0	1,400	328.0000	0.4920		89.54	53.45	-458,368.21
19-04-22	APL	T+2REG P	0	800	325.5000	0.4883		50.78	30.31	-259,928.27
19-04-22	APL	T+2REG P	0	200	328.1000	0.4922		12.80	7.64	-65,501.12
19-04-22	APL	T+2REG P	0	500	322.7900	0.4842		31.47	18.79	-161,102.64
19-04-22	APL	T+2REG P	0	2,000	322.9000	0.4844		125.94	75.17	-644,630.08
19-04-22	APL	T+2REG P	0	1,300	320.8000	0.4812		81.32	48.54	-416,284.57
19-04-22	APL	T+2REG P	0	400	322.7500	0.4841		25.17	15.03	-128,866.16
19-04-22	APL	T+2REG P	0	800	326.5000	0.4898		50.94	30.40	-260,726.82
19-04-22	APL	T+2REG P	0	4,000	331.0000	0.4965		258.18	154.11	-1,321,601.71
19-04-22	APL	T+2REG P	0	4,000	322.0000	0.4830		251.16	149.92	-1,285,666.92
19-04-22	APL	T+2REG P	0	400	330.0500	0.4951		25.75	15.37	-131,780.85
19-04-22	APL	T+2REG P	0	1,500	321.0000	0.4815		93.89	56.05	-480,627.81
19-04-22	APL	T+2REG P	0	500	322.7800	0.4842		31.47	18.79	-161,097.64
19-04-22	APL	T+2REG P	0	500	322.4900	0.4837		31.44	18.77	-160,952.94
19-04-22	APL	T+2REG P	0	1,200	322.5000	0.4838		75.47	45.05	-386,298.92
19-04-22	APL	T+2REG P	0	100	327.9900	0.4920		6.40	3.82	-32,739.59
19-04-22	APL	T+2REG P	0	500	329.0000	0.4935		32.08	19.15	-164,202.02
19-04-22	APL	T+2REG P	0	500	329.9000	0.4949		32.17	19.20	-164,651.18
20-04-22	APL	T+2REG D	0	100	337.0000	0.5055		6.57	2.71	-33,640.17
20-04-22	APL	T+2REG D	0	200	332.0200	0.4980		12.95	5.34	-66,286.11
20-04-22	APL	T+2REG B	1,000	0	334.0000	0.5010		65.13	38.88	334,605.01
20-04-22	APL	T+2REG D	0	100	338.0000	0.5070		6.59	2.72	-33,739.99
20-04-22	APL	T+2REG B	600	0	345.0000	0.5175		40.37	24.09	207,374.96
20-04-22	APL	T+2REG B	300	0	335.0000	0.5025		19.60	11.70	100,682.05
20-04-22	APL	T+2REG B	100	0	342.0000	0.5130		6.67	3.98	34,261.95
20-04-22	APL	T+2REG D	0	300	334.0000	0.5010		19.54	8.06	-100,022.10
20-04-22	APL	T+2REG B	300	0	331.2100	0.4968		19.38	11.57	99,542.98
20-04-22	APL	T+2REG B	100	0	343.0000	0.5145		6.69	3.99	34,362.13
20-04-22	APL	T+2REG D	0	100	337.8000	0.5067		6.59	2.72	-33,720.03
20-04-22	APL	T+2REG D	100	0	343.0000	0.0000			2.76	34,302.76
20-04-22	APL	T+2REG D	0	300	332.2500	0.4984		19.44	8.01	-99,498.03
20-04-22	APL	T+2REG D	0	300	333.5000	0.5003		19.51	8.04	-99,872.35
20-04-22	APL	T+2REG B	800	0	331.0000	0.4965		51.64	30.82	265,279.66
20-04-22	APL	T+2REG D	0	100	337.9000	0.5069		6.59	2.72	-33,730.00
20-04-22	APL	T+2REG D	1,400	0	345.0000	0.0000			38.83	483,038.83
20-04-22	APL	T+2REG B	100	0	334.5000	0.5018		6.52	3.89	33,510.60
21-04-22	APL	T+2REG B	100	0	333.0100	0.4995		6.49	3.88	33,361.32
21-04-22	APL	T+2REG B	300	0	328.0000	0.4920		19.19	11.45	98,578.24

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-04-22	APL	T+2REG B	100	0	324.5000	0.4868		6.33	3.78	32,508.79
25-04-22	APL	T+2REG B	500	0	324.0000	0.4860		31.59	18.86	162,293.45
25-04-22	APL	T+2REG B	700	0	324.9500	0.4874		44.35	26.48	227,877.01
28-04-22	APL	T+2REG B	500	0	314.9000	0.4724		30.71	18.33	157,735.23
28-04-22	APL	T+2REG B	300	0	314.9900	0.4725		18.43	11.00	94,668.18
28-04-22	APL	T+2REG B	500	0	316.0100	0.4740		30.81	18.39	158,291.20
28-04-22	APL	T+2REG B	200	0	314.5000	0.4718		12.27	7.32	63,013.95
28-04-22	APL	T+2REG B	500	0	315.5000	0.4733		30.76	18.36	158,035.78
28-04-22	APL	T+2REG B	100	0	314.0000	0.4710		6.12	3.65	31,456.88
09-05-22	APL	T+2REG B	200	0	311.0000	0.4665		12.13	10.00	62,315.43
16-05-22	APL	T+2REG B	400	0	305.0000	0.4575		23.79	14.20	122,220.99
16-05-22	APL	T+2REG B	100	0	305.4900	0.4582		5.96	3.56	30,604.33
16-05-22	APL	T+2REG B	300	0	304.0000	0.4560		17.78	10.62	91,365.20
16-05-22	APL	T+2REG B	500	0	304.5000	0.4568		29.69	17.72	152,525.81
16-05-22	APL	T+2REG B	400	0	303.0000	0.4545		23.63	14.11	121,419.54
16-05-22	APL	T+2REG B	500	0	303.8100	0.4557		29.62	17.68	152,180.15
16-05-22	APL	T+2REG B	500	0	303.8200	0.4557		29.62	17.68	152,185.15
16-05-22	APL	T+2REG B	200	0	305.9900	0.4590		11.93	7.12	61,308.86
18-05-22	APL	T+2REG P	0	100	307.0000	0.4605		5.99	3.57	-30,644.39
18-05-22	APL	T+2REG P	0	100	310.0000	0.4650		6.05	3.61	-30,943.85
18-05-22	APL	T+2REG P	0	600	309.0000	0.4635		36.15	21.58	-185,064.17
18-05-22	APL	T+2REG P	0	100	305.0000	0.4575		5.95	3.55	-30,444.75
18-05-22	APL	T+2REG P	0	900	306.0000	0.4590		53.70	32.06	-274,901.14
18-05-22	APL	T+2REG P	0	700	308.0000	0.4620		42.04	25.10	-215,209.46
19-05-22	APL	T+2REG P	0	400	310.0000	0.4650		24.18	14.43	-123,775.39
19-05-22	APL	T+2REG P	0	300	309.9900	0.4650		18.14	10.82	-92,828.54
19-05-22	APL	T+2REG P	0	200	310.5000	0.4658		12.11	7.23	-61,987.50
19-05-22	APL	T+2REG P	0	500	311.0000	0.4665		30.32	18.10	-155,218.33
20-05-22	APL	T+2REG P	0	300	310.5000	0.4658		18.17	10.84	-92,981.25
20-05-22	APL	T+2REG P	0	200	310.9000	0.4664		12.13	7.24	-62,067.36
23-05-22	APL	T+2REG B	100	0	305.0000	0.4575		5.95	4.12	30,555.82
23-05-22	APL	T+2REG B	100	0	304.7100	0.4571		5.94	4.12	30,526.77
23-05-22	APL	T+2REG B	100	0	305.5100	0.4583		5.96	4.12	30,606.91
24-05-22	APL	T+2REG P	0	300	308.5000	0.4628		18.05	12.44	-92,380.67
25-05-22	APL	T+2REG B	600	0	300.0000	0.4500		35.10	20.95	180,326.05
27-05-22	APL	T+2REG B	100	0	313.5000	0.4703		6.11	5.02	31,408.16
27-05-22	APL	T+2REG B	100	0	314.0000	0.4710		6.12	5.02	31,458.25
30-05-22	APL	T+2REG B	200	0	306.2500	0.4594		11.94	8.26	61,362.08
30-05-22	APL	T+2REG B	100	0	309.2000	0.4638		6.03	4.15	30,976.56
01-06-22	APL	T+2REG B	100	0	303.9200	0.4559		5.93	3.54	30,447.05
01-06-22	APL	T+2REG B	400	0	304.0000	0.4560		23.71	14.15	121,820.27
01-06-22	APL	T+2REG B	100	0	303.9400	0.4559		5.93	3.54	30,449.05
02-06-22	APL	T+2REG B	200	0	301.0000	0.4515		11.74	9.84	60,311.88
07-06-22	APL	T+2REG B	100	0	303.8300	0.4557		5.92	3.54	30,438.03
07-06-22	APL	T+2REG B	300	0	301.0100	0.4515		17.61	10.51	90,466.57
07-06-22	APL	T+2REG B	100	0	303.8200	0.4557		5.92	3.54	30,437.03
07-06-22	APL	T+2REG B	100	0	302.5200	0.4538		5.90	3.52	30,306.80
08-06-22	APL	T+2REG B	200	0	300.0000	0.4500		11.70	9.82	60,111.52
09-06-22	APL	T+2REG P	0	100	307.8000	0.4617		6.00	7.47	-30,720.35
10-06-22	APL	T+2REG B	100	0	307.7600	0.4616		6.00	4.97	30,833.14
10-06-22	APL	T+2REG B	100	0	308.1000	0.4622		6.01	4.98	30,867.21
13-06-22	APL	T+2REG B	200	0	307.0000	0.4605		11.97	7.44	61,511.51



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13-06-22	APL	T+2REG B	200	0	306.0000	0.4590		11.93	7.42	61,311.15
14-06-22	APL	T+2REG B	100	0	305.5000	0.4583		5.96	4.96	30,606.74
14-06-22	APL	T+2REG B	100	0	305.0000	0.4575		5.95	4.95	30,556.65
17-06-22	APL	T+2REG B	200	0	318.0000	0.4770		12.40	10.11	63,717.92
20-06-22	APL	T+2REG B	100	0	314.5000	0.4718		6.13	4.20	31,507.51
20-06-22	APL	T+2REG B	100	0	315.7500	0.4736		6.16	4.21	31,632.72
20-06-22	APL	T+2REG B	100	0	314.5500	0.4718		6.13	4.20	31,512.51
21-06-22	APL	T+2REG P	0	400	316.9000	0.4754		24.72	14.75	-126,530.36
21-06-22	APL	T+2REG P	0	200	317.5000	0.4763		12.38	7.39	-63,384.96
21-06-22	APL	T+2REG P	0	100	316.8800	0.4753		6.18	3.69	-31,630.60
21-06-22	APL	T+2REG P	0	700	318.0000	0.4770		43.41	25.91	-222,196.78
22-06-22	APL	T+2REG D	200	0	318.5100	0.0000			5.12	63,707.12
22-06-22	APL	T+2REG D	0	300	322.9500	0.4844		18.89	7.79	-96,713.00
22-06-22	APL	T+2REG D	200	0	318.1200	0.0000			5.12	63,629.12
22-06-22	APL	T+2REG D	0	100	320.9000	0.4814		6.26	2.58	-32,033.02
23-06-22	APL	T+2REG P	0	100	325.0000	0.4875		6.34	3.86	-32,441.05
23-06-22	APL	T+2REG P	0	100	324.0000	0.4860		6.32	3.85	-32,341.23
23-06-22	APL	T+2REG P	0	100	323.8900	0.4858		6.32	3.85	-32,330.25
23-06-22	APL	T+2REG P	0	100	324.5000	0.4868		6.33	3.86	-32,391.13
24-06-22	APL	T+2REG B	100	0	331.8000	0.4977		6.47	4.33	33,240.57
24-06-22	APL	T+2REG B	100	0	315.5000	0.4733		6.15	4.20	31,607.69
24-06-22	APL	T+2REG B	100	0	315.1000	0.4727		6.15	4.20	31,567.62
Net .7400 @ 239.86			40,800	33,400		33,555.97		4,362.28	2,677.77	1,774,998.02
AL SHAHEER CORPORATION LTD.			ASC							
23-02-22	ASC	T+2REG P	0	500	13.3300	0.0500		3.25	2.20	-6,634.55
23-02-22	ASC	T+2REG P	0	500	13.2900	0.0500		3.25	2.20	-6,614.55
23-02-22	ASC	T+2REG P	0	500	13.3100	0.0500		3.25	2.20	-6,624.55
Net .-1500 @ 13.25			0	1,500		75.00		9.75	6.61	-19,873.64
AVANCEON LTD			AVN							
19-04-22	AVN	T+2REG B	2,000	0	102.6000	0.1539		40.01	23.89	205,571.70
19-04-22	AVN	T+2REG B	1,000	0	102.7000	0.1541		20.03	11.95	102,886.09
19-04-22	AVN	T+2REG B	1,000	0	102.5000	0.1538		19.99	11.93	102,685.73
19-04-22	AVN	T+2REG B	3,000	0	104.4600	0.1567		61.11	36.48	313,947.69
20-04-22	AVN	T+2REG P	0	500	84.3000	0.1265		8.22	4.91	-42,073.62
20-04-22	AVN	T+2REG P	0	300	84.7500	0.1271		4.96	2.96	-25,378.95
20-04-22	AVN	T+2REG P	0	1,000	84.2500	0.1264		16.43	9.81	-84,097.36
20-04-22	AVN	T+2REG P	0	200	84.7300	0.1271		3.30	1.97	-16,915.30
20-04-22	AVN	T+2REG P	0	500	84.6600	0.1270		8.26	4.93	-42,253.32
20-04-22	AVN	T+2REG P	0	1,000	84.1500	0.1262		16.41	9.80	-83,997.60
20-04-22	AVN	T+2REG P	0	3,500	84.2000	0.1263		57.47	34.30	-294,166.18
25-05-22	AVN	T+2REG P	0	1,000	68.6500	0.1030		13.39	8.85	-68,524.76
25-05-22	AVN	T+2REG P	0	500	68.6600	0.1030		6.70	4.43	-34,267.38
26-05-22	AVN	T+2REG P	0	250	78.3000	0.1175		3.82	6.57	-19,535.23
31-05-22	AVN	T+2REG B	1,000	0	79.6700	0.1195		15.54	11.41	79,816.44
01-06-22	AVN	T+2REG B	100	0	79.2600	0.1189		1.55	5.64	7,945.07
23-06-22	AVN	T+2REG P	0	300	78.2500	0.1174		4.58	4.89	-23,430.31
23-06-22	AVN	T+2REG P	0	100	78.0000	0.1170		1.52	1.63	-7,785.15
23-06-22	AVN	T+2REG P	0	100	78.1500	0.1172		1.52	1.63	-7,800.13
24-06-22	AVN	T+2REG P	0	100	76.4800	0.1147		1.49	1.86	-7,633.17
24-06-22	AVN	T+2REG P	0	300	75.7500	0.1136		4.43	5.58	-22,680.91
27-06-22	AVN	T+2REG P	0	100	79.8900	0.1198		1.56	5.64	-7,969.82

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-06-22	AVN	T+2REG	P	0	100	77.9600	0.1169	1.52	5.63	-7,777.16
	Net .-1750 @ -9.47			8,100	9,850		2,413.88	313.80	216.67	16,566.35
BANK ALFALAH LTD				BAFL						
14-02-22	BAFL	T+2REG	B	500	0	36.6800	0.0550	3.58	2.26	18,373.34
14-02-22	BAFL	T+2REG	B	1,175	0	36.7400	0.0551	8.42	5.32	43,247.98
14-02-22	BAFL	T+2REG	B	500	0	36.7100	0.0551	3.58	2.26	18,388.39
14-02-22	BAFL	T+2REG	B	1,000	0	36.7500	0.0551	7.16	4.53	36,816.79
23-02-22	BAFL	T+2REG	P	0	175	37.8000	0.0567	1.29	0.81	-6,602.98
23-02-22	BAFL	T+2REG	P	0	3,000	38.2300	0.0573	22.35	13.95	-114,481.81
				3,175	3,175		356.72	46.37	29.13	-4,258.28
BESTWAY CEMENT LTD				BWCL						
10-02-22	BWCL	T+2REG	B	2,000	0	148.4500	0.2227	57.90	34.56	297,437.86
10-02-22	BWCL	T+2REG	B	2,100	0	148.5000	0.2228	60.82	36.30	312,415.00
10-02-22	BWCL	T+2REG	B	100	0	148.6500	0.2230	2.90	1.73	14,891.93
10-02-22	BWCL	T+2REG	B	100	0	148.5500	0.2228	2.90	1.73	14,881.91
03-03-22	BWCL	T+2REG	P	0	100	144.0100	0.2160	2.81	2.82	-14,373.77
03-03-22	BWCL	T+2REG	P	0	200	144.0000	0.2160	5.62	5.65	-28,745.54
15-03-22	BWCL	T+2REG	P	0	500	140.0000	0.2100	13.65	10.63	-69,870.72
16-03-22	BWCL	T+2REG	P	0	100	142.5000	0.2138	2.78	2.15	-14,223.69
16-03-22	BWCL	T+2REG	P	0	100	144.0000	0.2160	2.81	2.16	-14,373.43
16-03-22	BWCL	T+2REG	P	0	200	143.0000	0.2145	5.58	4.30	-28,547.22
16-03-22	BWCL	T+2REG	P	0	100	142.7500	0.2141	2.78	2.15	-14,248.66
18-03-22	BWCL	T+2REG	P	0	100	139.5000	0.2093	2.72	1.62	-13,924.73
18-03-22	BWCL	T+2REG	P	0	100	139.8500	0.2098	2.73	1.63	-13,959.66
18-03-22	BWCL	T+2REG	P	0	600	140.0000	0.2100	16.38	9.78	-83,847.84
18-03-22	BWCL	T+2REG	P	0	900	139.1000	0.2087	24.42	14.57	-124,963.18
22-03-22	BWCL	T+2REG	P	0	200	139.2500	0.2089	5.43	5.57	-27,797.22
22-03-22	BWCL	T+2REG	P	0	100	139.0100	0.2085	2.71	2.78	-13,874.66
24-03-22	BWCL	T+2REG	P	0	200	140.2500	0.2104	5.47	5.59	-27,996.86
24-03-22	BWCL	T+2REG	P	0	100	140.5000	0.2108	2.74	2.80	-14,023.38
28-03-22	BWCL	T+2REG	P	0	100	138.9900	0.2085	2.71	6.12	-13,869.32
29-03-22	BWCL	T+2REG	P	0	300	141.5000	0.2123	8.28	8.41	-42,369.62
30-03-22	BWCL	T+2REG	P	0	300	140.0000	0.2100	8.19	8.38	-41,920.43
				4,300	4,300		1,864.02	242.32	171.42	36,696.76
CORDOBA LOGISTICS & VENTURES LTD.				CLVL						
07-06-22	CLVL	T+2REG	B	1,000	0	15.1500	0.0500	6.50	1.76	15,208.26
07-06-22	CLVL	T+2REG	B	5,000	0	15.5100	0.0500	32.50	9.03	77,841.53
07-06-22	CLVL	T+2REG	B	2,000	0	15.3500	0.0500	13.00	3.57	30,816.57
07-06-22	CLVL	T+2REG	B	1,000	0	15.3100	0.0500	6.50	1.78	15,368.28
07-06-22	CLVL	T+2REG	B	1,500	0	15.3800	0.0500	9.75	2.69	23,157.44
07-06-22	CLVL	T+2REG	B	2,000	0	15.3000	0.0500	13.00	3.56	30,716.56
07-06-22	CLVL	T+2REG	B	5,000	0	15.6400	0.0500	32.50	9.10	78,491.60
08-06-22	CLVL	T+2REG	B	500	0	16.4000	0.0500	3.25	2.33	8,230.58
08-06-22	CLVL	T+2REG	B	500	0	16.2000	0.0500	3.25	2.32	8,130.57
08-06-22	CLVL	T+2REG	B	500	0	16.1100	0.0500	3.25	2.31	8,085.56
10-06-22	CLVL	T+2REG	B	1,000	0	15.0100	0.0500	6.50	6.21	15,072.71
14-06-22	CLVL	T+2REG	B	500	0	15.0000	0.0500	3.25	5.60	7,533.85
22-06-22	CLVL	T+2REG	B	1,000	0	14.0000	0.0500	6.50	6.13	14,062.63
23-06-22	CLVL	T+2REG	B	500	0	14.2100	0.0500	3.25	5.57	7,138.82
28-06-22	CLVL	T+2REG	B	1,000	0	12.0000	0.0500	6.50	5.96	12,062.46
29-06-22	CLVL	T+2REG	P	0	2,000	11.0000	0.0500	13.00	2.77	-21,884.23



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-06-22	CLVL	T+2REG P	0	1,000	11.0200	0.0500		6.50	1.39	-10,962.11
29-06-22	CLVL	T+2REG P	0	1,000	11.0100	0.0500		6.50	1.39	-10,952.11
30-06-22	CLVL	T+2REG P	0	500	10.8300	0.0500		3.25	0.69	-5,386.06
30-06-22	CLVL	T+2REG P	0	500	11.0000	0.0500		3.25	0.69	-5,471.06
30-06-22	CLVL	T+2REG P	0	5,000	10.8500	0.0500		32.50	6.86	-53,960.64
Net .13000 @ 18.72			23,000	10,000		1,650.00		214.50	81.70	243,301.20
CENERGYCO PK LIMITED				CENERGY						
27-04-22	CENERGY	T+2REG B	10,000	0	6.6500	0.0500		65.00	10.35	67,075.35
28-04-22	CENERGY	T+2REG B	20,000	0	6.5400	0.0500		130.00	15.23	131,945.23
28-04-22	CENERGY	T+2REG B	5,000	0	6.5100	0.0500		32.50	3.79	32,836.29
28-04-22	CENERGY	T+2REG B	10,000	0	6.4600	0.0500		65.00	7.52	65,172.52
09-05-22	CENERGY	T+2REG B	11,000	0	5.8500	0.0500		71.50	7.49	64,978.99
09-05-22	CENERGY	T+2REG B	10,000	0	5.6100	0.0500		65.00	6.53	56,671.53
09-05-22	CENERGY	T+2REG B	500	0	5.5000	0.0500		3.25	0.32	2,778.57
09-05-22	CENERGY	T+2REG B	10,000	0	5.5500	0.0500		65.00	6.46	56,071.46
09-05-22	CENERGY	T+2REG B	1,000	0	5.4900	0.0500		6.50	0.64	5,547.14
09-05-22	CENERGY	T+2REG B	10,000	0	5.5300	0.0500		65.00	6.44	55,871.44
09-05-22	CENERGY	T+2REG B	20,000	0	5.7800	0.0500		130.00	13.46	116,743.46
09-05-22	CENERGY	T+2REG B	5,000	0	5.5100	0.0500		32.50	3.21	27,835.71
10-05-22	CENERGY	T+2REG B	10,000	0	5.6500	0.0500		65.00	6.58	57,071.58
10-05-22	CENERGY	T+2REG B	10,000	0	5.6200	0.0500		65.00	6.54	56,771.54
10-05-22	CENERGY	T+2REG B	25,000	0	5.6900	0.0500		162.50	16.56	143,679.06
11-05-22	CENERGY	T+2REG B	5,000	0	5.6000	0.0500		32.50	3.29	28,285.79
11-05-22	CENERGY	T+2REG B	5,000	0	5.6100	0.0500		32.50	3.30	28,335.80
11-05-22	CENERGY	T+2REG B	4,000	0	5.3500	0.0500		26.00	2.55	21,628.55
11-05-22	CENERGY	T+2REG B	2,000	0	5.3200	0.0500		13.00	1.27	10,754.27
11-05-22	CENERGY	T+2REG B	8,000	0	5.3400	0.0500		52.00	5.10	43,177.10
16-05-22	CENERGY	T+2REG B	20,000	0	5.2000	0.0500		130.00	12.11	105,142.11
16-05-22	CENERGY	T+2REG B	17,000	0	5.2700	0.0500		110.50	10.43	90,560.93
16-05-22	CENERGY	T+2REG B	2,000	0	5.1600	0.0500		13.00	1.20	10,434.20
16-05-22	CENERGY	T+2REG B	10,000	0	5.2900	0.0500		65.00	6.16	53,471.16
16-05-22	CENERGY	T+2REG B	7,000	0	5.2400	0.0500		45.50	4.27	37,079.77
19-05-22	CENERGY	T+2REG B	5,000	0	5.2700	0.0500		32.50	7.12	26,639.62
20-05-22	CENERGY	T+2REG B	10,000	0	5.2700	0.0500		65.00	9.24	53,274.24
23-05-22	CENERGY	T+2REG B	5,000	0	5.1400	0.0500		32.50	3.29	25,985.79
23-05-22	CENERGY	T+2REG B	500	0	5.1300	0.0500		3.25	0.33	2,593.58
23-05-22	CENERGY	T+2REG B	5,000	0	5.1200	0.0500		32.50	3.28	25,885.78
23-05-22	CENERGY	T+2REG B	10,000	0	5.1600	0.0500		65.00	6.59	52,171.59
24-05-22	CENERGY	T+2REG D	0	3,000	5.2800	0.0500		19.50	1.27	-15,669.23
24-05-22	CENERGY	T+2REG D	3,000	0	5.1700	0.0000			1.25	15,511.25
24-05-22	CENERGY	T+2REG P	0	7,000	5.2800	0.0500		45.50	7.97	-36,556.53
27-05-22	CENERGY	T+2REG P	0	4,515	5.8200	0.0500		29.35	3.06	-26,019.14
27-05-22	CENERGY	T+2REG P	0	10,000	5.8700	0.0500		65.00	6.83	-58,128.17
27-05-22	CENERGY	T+2REG P	0	10,000	5.8800	0.0500		65.00	6.84	-58,228.16
27-05-22	CENERGY	T+2REG P	0	5,000	5.8900	0.0500		32.50	3.43	-29,164.07
27-05-22	CENERGY	T+2REG P	0	15,485	5.8100	0.0500		100.65	10.47	-89,082.48
30-05-22	CENERGY	T+2REG P	0	20,000	5.7800	0.0500		130.00	14.29	-114,455.71
03-06-22	CENERGY	T+2REG P	0	7,000	5.5000	0.0500		45.50	8.10	-38,096.40
03-06-22	CENERGY	T+2REG D	3,000	0	5.1800	0.0000			1.25	15,541.25
03-06-22	CENERGY	T+2REG D	0	3,000	5.5000	0.0500		19.50	1.33	-16,329.17
09-06-22	CENERGY	T+2REG P	0	2,000	5.2800	0.0500		13.00	2.28	-10,444.72
09-06-22	CENERGY	T+2REG P	0	5,000	5.3000	0.0500		32.50	5.70	-26,211.80

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10-06-22	CNERGY	T+2REG P	0	4,000	5.2000	0.0500		26.00	6.67	-20,567.33	
14-06-22	CNERGY	T+2REG P	0	10,000	5.1700	0.0500		65.00	6.66	-51,128.34	
14-06-22	CNERGY	T+2REG P	0	10,000	5.1800	0.0500		65.00	6.66	-51,228.34	
15-06-22	CNERGY	T+2REG P	0	5,000	5.2500	0.0500		32.50	3.36	-25,964.14	
15-06-22	CNERGY	T+2REG P	0	10,000	5.2700	0.0500		65.00	6.74	-52,128.26	
15-06-22	CNERGY	T+2REG P	0	5,000	5.2400	0.0500		32.50	3.36	-25,914.14	
17-06-22	CNERGY	T+2REG P	0	10,000	5.3500	0.0500		65.00	6.23	-52,928.77	
17-06-22	CNERGY	T+2REG P	0	10,000	5.3600	0.0500		65.00	6.24	-53,028.76	
17-06-22	CNERGY	T+2REG P	0	5,000	5.2800	0.0500		32.50	3.07	-26,114.43	
17-06-22	CNERGY	T+2REG P	0	5,000	5.2600	0.0500		32.50	3.06	-26,014.44	
17-06-22	CNERGY	T+2REG P	0	10,000	5.3800	0.0500		65.00	6.26	-53,228.74	
17-06-22	CNERGY	T+2REG P	0	10,000	5.5000	0.0500		65.00	6.40	-54,428.60	
17-06-22	CNERGY	T+2REG P	0	10,000	5.4000	0.0500		65.00	6.29	-53,428.71	
17-06-22	CNERGY	T+2REG P	0	5,000	5.3900	0.0500		32.50	3.14	-26,664.36	
21-06-22	CNERGY	T+2REG P	0	5,000	5.4600	0.0500		32.50	3.18	-27,014.32	
21-06-22	CNERGY	T+2REG P	0	6,000	5.4300	0.0500		39.00	3.79	-32,237.21	
21-06-22	CNERGY	T+2REG P	0	10,000	5.3700	0.0500		65.00	6.25	-53,128.75	
21-06-22	CNERGY	T+2REG P	0	5,000	5.6800	0.0500		32.50	3.31	-28,114.19	
22-06-22	CNERGY	T+2REG D	500	0	5.6000	0.0000			0.23	2,800.23	
22-06-22	CNERGY	T+2REG B	5,000	0	5.6000	0.0500		32.50	5.58	28,288.08	
22-06-22	CNERGY	T+2REG D	0	3,000	5.7200	0.0500		19.50	1.38	-16,989.12	
22-06-22	CNERGY	T+2REG B	2,500	0	5.6100	0.0500		16.25	2.79	14,169.04	
22-06-22	CNERGY	T+2REG D	2,500	0	5.6100	0.0000			1.13	14,026.13	
23-06-22	CNERGY	T+2REG P	0	3,000	5.7500	0.0500		19.50	2.54	-17,077.96	
23-06-22	CNERGY	T+2REG P	0	2,000	5.8700	0.0500		13.00	1.71	-11,625.29	
23-06-22	CNERGY	T+2REG P	0	3,000	5.7200	0.0500		19.50	2.53	-16,987.97	
23-06-22	CNERGY	T+2REG P	0	5,000	5.7600	0.0500		32.50	4.24	-28,513.26	
24-06-22	CNERGY	T+2REG P	0	6,000	5.3400	0.0500		39.00	7.58	-31,693.42	
27-06-22	CNERGY	T+2REG P	0	1,000	5.5400	0.0500		6.50	0.64	-5,482.86	
27-06-22	CNERGY	T+2REG P	0	3,000	5.4800	0.0500		19.50	1.91	-16,268.59	
27-06-22	CNERGY	T+2REG P	0	3,000	5.5300	0.0500		19.50	1.93	-16,418.57	
27-06-22	CNERGY	T+2REG P	0	4,000	5.4900	0.0500		26.00	2.56	-21,731.44	
27-06-22	CNERGY	T+2REG P	0	1,000	5.5500	0.0500		6.50	0.65	-5,492.85	
27-06-22	CNERGY	T+2REG P	0	3,000	5.5100	0.0500		19.50	1.92	-16,358.58	
27-06-22	CNERGY	T+2REG P	0	9,000	5.5000	0.0500		58.50	5.76	-48,985.74	
27-06-22	CNERGY	T+2REG P	0	5,000	5.4700	0.0500		32.50	3.18	-27,064.32	
27-06-22	CNERGY	T+2REG P	0	2,000	5.5200	0.0500		13.00	1.29	-10,925.71	
Net .9500 @ 13			289,500	280,000		28,025.00		3,643.25	404.90	123,543.00	
DEWAN FAROOQUE MOTORS LTD.				DFML							
04-02-22	DFML	T+2REG B	500	0	6.1500	0.0500		3.25	5.25	3,108.50	
04-02-22	DFML	T+2REG D	500	0	6.1500	0.0000			0.25	3,075.25	
04-02-22	DFML	T+2REG D	0	500	6.1300	0.0500		3.25	0.25	-3,036.50	
08-02-22	DFML	T+2REG P	0	1,000	5.9600	0.0500		6.50	5.48	-5,898.02	
10-02-22	DFML	T+2REG P	0	3,500	6.0000	0.0500		22.75	6.69	-20,795.56	
Net -.4000 @ 5.89			1,000	5,000		275.00		35.75	17.91	-23,546.34	
D. G. KHAN CEMENT COMPANY LIMITED				DGKC							
18-02-22	DGKC	T+2REG P	0	194	75.7000	0.1136		2.86	1.71	-14,659.19	
18-02-22	DGKC	T+2REG P	0	500	75.3800	0.1131		7.35	4.39	-37,621.71	
18-02-22	DGKC	T+2REG P	0	1,000	75.3900	0.1131		14.70	8.78	-75,253.42	
18-02-22	DGKC	T+2REG P	0	1,004	75.1000	0.1127		14.71	8.78	-75,263.76	
18-02-22	DGKC	T+2REG P	0	943	75.4000	0.1131		13.86	8.28	-70,973.41	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-02-22	DGKC	T+2REG P	0	10	75.0500	0.1126		0.15	0.09	-749.14
23-02-22	DGKC	T+2REG P	0	500	76.0000	0.1140		7.41	4.42	-37,931.17
23-02-22	DGKC	T+2REG P	0	500	75.9900	0.1140		7.41	4.42	-37,926.17
23-02-22	DGKC	T+2REG P	0	1,000	75.0000	0.1125		14.63	8.73	-74,864.15
22-04-22	DGKC	T+2REG P	0	49	69.0200	0.1035		0.66	5.27	-3,370.98
	Net -.5700 @ 75.2		0	5,700		644.19		83.74	54.86	-428,613.09
ENGRO FERTILIZERS LIMITED			EFERT							
04-02-22	EFERT	T+2REG B	500	0	84.2500	0.1264		8.22	4.90	42,201.32
04-02-22	EFERT	T+2REG B	100	0	84.1500	0.1262		1.64	0.98	8,430.24
04-02-22	EFERT	T+2REG B	800	0	84.0500	0.1261		13.11	7.83	67,361.82
04-02-22	EFERT	T+2REG B	300	0	84.1000	0.1262		4.92	2.94	25,275.72
08-02-22	EFERT	T+2REG P	0	1,000	84.5000	0.1268		16.48	10.13	-84,346.59
08-02-22	EFERT	T+2REG P	0	500	84.5500	0.1268		8.24	5.07	-42,198.29
10-02-22	EFERT	T+2REG B	3,000	0	83.9100	0.1259		49.10	29.30	252,186.10
10-02-22	EFERT	T+2REG B	1,151	0	83.9000	0.1259		18.84	11.24	96,743.89
10-02-22	EFERT	T+2REG B	149	0	83.8500	0.1258		2.44	1.45	12,516.29
21-02-22	EFERT	T+2REG B	3,000	0	86.3100	0.1295		50.51	30.14	259,399.14
21-02-22	EFERT	T+2REG B	4,000	0	86.3000	0.1295		67.34	40.18	345,825.52
22-02-22	EFERT	T+2REG B	1,500	0	85.3900	0.1281		24.98	14.91	128,317.04
22-02-22	EFERT	T+2REG B	1,000	0	85.4000	0.1281		16.65	9.94	85,554.69
25-02-22	EFERT	T+2REG B	1,000	0	86.3000	0.1295		16.84	11.94	86,458.27
28-02-22	EFERT	T+2REG B	1,000	0	87.0500	0.1306		16.98	12.00	87,209.58
09-03-22	EFERT	T+2REG B	1,000	0	89.1700	0.1338		17.39	12.17	89,333.36
14-03-22	EFERT	T+2REG B	1,000	0	87.4100	0.1311		17.04	12.03	87,570.17
16-03-22	EFERT	T+2REG B	1,000	0	86.8500	0.1303		16.94	11.98	87,009.22
01-04-22	EFERT	T+2REG B	1,000	0	92.2100	0.1383		17.98	12.41	92,378.69
05-04-22	EFERT	T+2REG P	0	1,000	92.5000	0.1388		18.04	10.77	-92,332.39
05-04-22	EFERT	T+2REG D	0	500	91.5000	0.1373		8.92	3.68	-45,668.75
05-04-22	EFERT	T+2REG P	0	10	92.0600	0.1381		0.18	0.11	-918.93
05-04-22	EFERT	T+2REG D	2,000	0	90.3000	0.0000			14.52	180,614.52
05-04-22	EFERT	T+2REG P	0	5,490	92.0000	0.1380		98.49	58.79	-504,165.10
05-04-22	EFERT	T+2REG P	0	1,000	92.1800	0.1383		17.98	10.73	-92,012.99
05-04-22	EFERT	T+2REG P	0	126	92.0500	0.1381		2.26	1.35	-11,577.29
05-04-22	EFERT	T+2REG P	0	2,000	92.4800	0.1387		36.06	21.53	-184,625.01
05-04-22	EFERT	T+2REG P	0	600	92.2500	0.1384		10.80	6.44	-55,249.72
05-04-22	EFERT	T+2REG D	0	500	91.4000	0.1371		8.91	3.67	-45,618.86
05-04-22	EFERT	T+2REG P	0	1,100	92.2400	0.1384		19.79	11.81	-101,280.16
05-04-22	EFERT	T+2REG D	0	500	91.6000	0.1374		8.93	3.68	-45,718.69
05-04-22	EFERT	T+2REG D	0	500	91.5500	0.1373		8.92	3.68	-45,693.75
05-04-22	EFERT	T+2REG P	0	1,874	92.1000	0.1382		33.67	20.09	-172,282.65
06-04-22	EFERT	T+2REG D	0	500	93.2500	0.1399		9.09	3.75	-46,542.21
06-04-22	EFERT	T+2REG P	0	3,000	93.5000	0.1403		54.72	32.65	-279,991.73
06-04-22	EFERT	T+2REG D	500	0	92.5000	0.0000			3.72	46,253.72
06-04-22	EFERT	T+2REG P	0	3,000	92.5000	0.1388		54.13	32.30	-276,997.17
06-04-22	EFERT	T+2REG P	0	500	93.2500	0.1399		9.09	5.43	-46,540.53
06-04-22	EFERT	T+2REG P	0	1,000	93.2000	0.1398		18.17	10.85	-93,031.18
07-04-22	EFERT	T+2REG D	300	0	93.0000	0.0000			2.24	27,902.24
07-04-22	EFERT	T+2REG D	0	300	93.0000	0.1395		5.44	2.24	-27,850.47
07-04-22	EFERT	T+2REG B	3,000	0	92.0000	0.1380		53.82	32.13	276,499.95
08-04-22	EFERT	T+2REG B	500	0	92.1000	0.1382		8.98	5.36	46,133.44
08-04-22	EFERT	T+2REG B	500	0	91.8000	0.1377		8.95	5.34	45,983.14
08-04-22	EFERT	T+2REG B	500	0	92.1600	0.1382		8.98	5.36	46,163.45

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-04-22	EFERT	T+2REG B	1,000	0	92.2500	0.1384		17.99	10.74	92,417.13
11-04-22	EFERT	T+2REG B	1,500	0	93.1000	0.1397		27.24	16.26	139,903.05
11-04-22	EFERT	T+2REG B	1,000	0	92.5000	0.1388		18.04	10.77	92,667.61
11-04-22	EFERT	T+2REG B	5,100	0	92.8500	0.1393		92.36	55.12	474,392.91
11-04-22	EFERT	T+2REG B	66	0	92.8000	0.1392		1.19	0.71	6,135.89
11-04-22	EFERT	T+2REG B	1,000	0	93.0000	0.1395		18.14	10.83	93,168.46
11-04-22	EFERT	T+2REG B	1,000	0	92.5500	0.1388		18.04	10.77	92,717.62
11-04-22	EFERT	T+2REG B	1,000	0	92.7000	0.1391		18.08	10.79	92,867.97
11-04-22	EFERT	T+2REG B	934	0	92.8400	0.1393		16.91	10.09	86,869.67
12-04-22	EFERT	T+2REG B	800	0	93.3000	0.1400		14.56	11.00	74,777.56
14-04-22	EFERT	T+2REG B	2,000	0	94.5000	0.1418		36.87	22.00	189,342.47
15-04-22	EFERT	T+2REG B	367	0	94.2000	0.1413		6.74	4.02	34,634.02
15-04-22	EFERT	T+2REG B	1,000	0	94.6500	0.1420		18.46	11.02	94,821.48
15-04-22	EFERT	T+2REG B	500	0	94.5000	0.1418		9.22	5.50	47,335.62
15-04-22	EFERT	T+2REG B	633	0	94.1000	0.1412		11.62	6.93	59,673.23
18-04-22	EFERT	T+2REG B	2,500	0	93.8000	0.1407		45.73	27.30	234,924.77
18-04-22	EFERT	T+2REG B	1,000	0	93.9000	0.1409		18.32	10.93	94,070.15
19-04-22	EFERT	T+2REG P	0	500	94.3000	0.1415		9.20	5.49	-47,064.56
19-04-22	EFERT	T+2REG P	0	1,000	96.0700	0.1441		18.73	11.18	-95,895.98
19-04-22	EFERT	T+2REG P	0	1,000	94.4900	0.1417		18.42	11.00	-94,318.88
19-04-22	EFERT	T+2REG P	0	500	95.3000	0.1430		9.30	5.55	-47,563.66
19-04-22	EFERT	T+2REG P	0	500	95.3300	0.1430		9.30	5.55	-47,578.66
19-04-22	EFERT	T+2REG P	0	500	94.4000	0.1416		9.20	5.49	-47,114.50
19-04-22	EFERT	T+2REG P	0	500	94.2900	0.1414		9.19	5.49	-47,059.62
19-04-22	EFERT	T+2REG P	0	500	95.1900	0.1428		9.28	5.54	-47,508.78
19-04-22	EFERT	T+2REG P	0	1,000	95.9400	0.1439		18.71	11.17	-95,766.23
19-04-22	EFERT	T+2REG P	0	1,000	95.7500	0.1436		18.67	11.15	-95,576.59
19-04-22	EFERT	T+2REG P	0	2,000	95.2500	0.1429		37.15	22.17	-190,154.87
19-04-22	EFERT	T+2REG P	0	500	94.4500	0.1417		9.21	5.50	-47,139.44
19-04-22	EFERT	T+2REG P	0	1,500	95.3500	0.1430		27.89	16.65	-142,765.97
19-04-22	EFERT	T+2REG P	0	500	94.3500	0.1415		9.20	5.49	-47,089.56
19-04-22	EFERT	T+2REG P	0	500	95.3700	0.1431		9.30	5.55	-47,598.60
19-04-22	EFERT	T+2REG P	0	1,000	96.1000	0.1442		18.75	11.19	-95,925.87
19-04-22	EFERT	T+2REG P	0	1,000	95.2000	0.1428		18.56	11.08	-95,027.55
19-04-22	EFERT	T+2REG P	0	1,000	95.0400	0.1426		18.54	11.06	-94,867.80
20-04-22	EFERT	T+2REG B	1,000	0	95.7000	0.1436		18.67	11.14	95,873.41
20-04-22	EFERT	T+2REG B	500	0	95.4600	0.1432		9.31	5.56	47,816.46
20-04-22	EFERT	T+2REG B	1,000	0	95.2500	0.1429		18.58	11.09	95,422.56
20-04-22	EFERT	T+2REG B	1,000	0	95.3100	0.1430		18.59	11.09	95,482.68
21-04-22	EFERT	T+2REG P	0	2,400	98.1000	0.1472		45.93	27.41	-235,013.39
21-04-22	EFERT	T+2REG P	0	300	98.0700	0.1471		5.74	3.42	-29,367.71
21-04-22	EFERT	T+2REG P	0	500	98.0000	0.1470		9.56	5.70	-48,911.24
21-04-22	EFERT	T+2REG P	0	1,000	98.1800	0.1473		19.15	11.43	-98,002.12
21-04-22	EFERT	T+2REG P	0	200	98.1500	0.1472		3.83	2.28	-19,594.45
21-04-22	EFERT	T+2REG P	0	1,000	98.2000	0.1473		19.15	11.43	-98,022.12
21-04-22	EFERT	T+2REG P	0	200	98.0600	0.1471		3.82	2.28	-19,576.47
22-04-22	EFERT	T+2REG B	100	0	97.0100	0.1455		1.89	3.28	9,720.72
22-04-22	EFERT	T+2REG B	100	0	96.9900	0.1455		1.89	3.28	9,718.72
26-04-22	EFERT	T+2REG P	0	300	101.5600	0.1523		5.94	3.55	-30,412.82
26-04-22	EFERT	T+2REG P	0	1,500	100.9900	0.1515		29.54	17.63	-151,210.57
26-04-22	EFERT	T+2REG P	0	500	101.2500	0.1519		9.87	5.89	-50,533.28
26-04-22	EFERT	T+2REG P	0	3,000	101.0000	0.1515		59.09	35.27	-302,451.15



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26-04-22	EFERT	T+2REG P	0	400	100.7600	0.1511		7.86	4.69	-40,231.01
26-04-22	EFERT	T+2REG P	0	500	101.2400	0.1519		9.87	5.89	-50,528.28
26-04-22	EFERT	T+2REG P	0	500	101.2000	0.1518		9.87	5.89	-50,508.34
26-04-22	EFERT	T+2REG P	0	200	101.3000	0.1520		3.95	2.36	-20,223.29
27-04-22	EFERT	T+2REG P	0	1,000	96.9500	0.1454		18.90	11.28	-96,774.41
27-04-22	EFERT	T+2REG P	0	1,000	96.9700	0.1455		18.92	11.29	-96,794.30
27-04-22	EFERT	T+2REG P	0	1,000	96.9000	0.1454		18.90	11.28	-96,724.42
28-04-22	EFERT	T+2REG B	1,000	0	93.0000	0.1395		18.14	10.83	93,168.46
28-04-22	EFERT	T+2REG B	1,000	0	92.0300	0.1380		17.94	10.71	92,196.65
28-04-22	EFERT	T+2REG B	1,000	0	93.5900	0.1404		18.25	10.89	93,759.55
28-04-22	EFERT	T+2REG B	1,000	0	93.6500	0.1405		18.27	10.90	93,819.67
28-04-22	EFERT	T+2REG B	2,000	0	93.9000	0.1409		36.63	21.86	188,140.29
28-04-22	EFERT	T+2REG B	500	0	93.5500	0.1403		9.12	5.44	46,859.71
28-04-22	EFERT	T+2REG B	2,000	0	93.5200	0.1403		36.48	21.77	187,378.85
28-04-22	EFERT	T+2REG B	1,000	0	92.0000	0.1380		17.94	10.71	92,166.65
09-05-22	EFERT	T+2REG P	0	1,000	92.2000	0.1383		17.98	10.73	-92,032.99
09-05-22	EFERT	T+2REG P	0	280	91.8500	0.1378		5.02	2.99	-25,671.41
09-05-22	EFERT	T+2REG P	0	3,700	92.1000	0.1382		66.47	39.67	-340,152.52
09-05-22	EFERT	T+2REG P	0	3,000	92.0000	0.1380		53.82	32.13	-275,500.05
09-05-22	EFERT	T+2REG P	0	1,500	91.9800	0.1380		26.91	16.06	-137,720.03
16-05-22	EFERT	T+2REG B	1,000	0	88.3400	0.1325		17.23	12.10	88,501.83
18-05-22	EFERT	T+2REG P	0	800	89.0000	0.1335		13.88	8.80	-71,070.51
18-05-22	EFERT	T+2REG P	0	500	89.1300	0.1337		8.69	5.51	-44,483.95
23-05-22	EFERT	T+2REG B	300	0	89.2000	0.1338		5.22	4.29	26,809.65
23-05-22	EFERT	T+2REG B	300	0	89.0000	0.1335		5.21	4.29	26,749.55
23-05-22	EFERT	T+2REG B	100	0	89.2500	0.1339		1.74	1.43	8,941.56
25-05-22	EFERT	T+2REG B	500	0	83.5000	0.1253		8.14	4.86	41,825.65
25-05-22	EFERT	T+2REG B	500	0	83.3000	0.1250		8.13	4.85	41,725.47
25-05-22	EFERT	T+2REG B	500	0	83.3300	0.1250		8.13	4.85	41,740.47
25-05-22	EFERT	T+2REG B	1,000	0	83.6000	0.1254		16.30	9.73	83,751.43
30-05-22	EFERT	T+2REG P	0	1,000	87.5500	0.1313		17.07	12.04	-87,389.59
31-05-22	EFERT	T+2REG P	0	500	86.7000	0.1301		8.46	5.99	-43,270.51
31-05-22	EFERT	T+2REG P	0	500	86.7100	0.1301		8.46	5.99	-43,275.51
01-06-22	EFERT	T+2REG P	0	220	87.7500	0.1316		3.76	2.39	-19,269.90
01-06-22	EFERT	T+2REG P	0	500	87.6000	0.1314		8.54	5.42	-43,720.34
01-06-22	EFERT	T+2REG P	0	100	90.5000	0.1358		1.77	1.11	-9,033.55
01-06-22	EFERT	T+2REG P	0	500	87.5900	0.1314		8.54	5.42	-43,715.34
Net :-2000 @ 203.12			67,600	69,600		18,608.58		2,419.12	1,482.99	-406,234.01
ENGRO CORPORATION LIMITED			ENGRO							
22-04-22	ENGRO	T+2REG B	300	0	287.5000	0.4313		16.82	11.93	86,408.15
18-05-22	ENGRO	T+2REG P	0	100	269.9900	0.4050		5.27	7.17	-26,946.06
20-05-22	ENGRO	T+2REG B	200	0	267.0000	0.4005		10.41	9.29	53,499.81
08-06-22	ENGRO	T+2REG P	0	50	262.9700	0.3945		2.56	6.06	-13,120.15
24-06-22	ENGRO	T+2REG P	0	100	263.8000	0.3957		5.14	4.62	-26,330.66
24-06-22	ENGRO	T+2REG P	0	100	263.7500	0.3956		5.14	4.62	-26,325.68
27-06-22	ENGRO	T+2REG P	0	50	256.9900	0.3855		2.51	6.03	-12,821.69
29-06-22	ENGRO	T+2REG P	0	50	257.9000	0.3869		2.51	3.54	-12,869.60
30-06-22	ENGRO	T+2REG P	0	50	255.9900	0.3840		2.50	3.53	-12,774.27
			500	500		406.67		52.87	56.80	8,719.83
ENGRO POLYMER & CHEMICAL LTD			EPCL							
08-02-22	EPCL	T+2REG D	0	1,000	61.2000	0.0918		11.93	4.92	-61,091.35

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08-02-22	EPCL	T+2REG B	500	0	61.2100	0.0918		5.97	7.46	30,664.33
08-02-22	EPCL	T+2REG D	1,000	0	61.2100	0.0000			4.92	61,214.92
16-02-22	EPCL	T+2REG B	2,500	0	61.8000	0.0927		30.13	17.98	154,779.86
16-02-22	EPCL	T+2REG B	1,500	0	61.7500	0.0926		18.06	10.78	92,792.74
16-02-22	EPCL	T+2REG B	1,000	0	62.0000	0.0930		12.09	7.22	62,112.31
16-02-22	EPCL	T+2REG B	1,500	0	61.9400	0.0929		18.12	10.81	93,078.28
16-02-22	EPCL	T+2REG B	1,000	0	61.9900	0.0930		12.09	7.22	62,102.31
22-02-22	EPCL	T+2REG B	5,000	0	62.0000	0.0930		60.45	36.08	310,561.53
22-02-22	EPCL	T+2REG B	5,000	0	61.8500	0.0928		60.32	36.00	309,810.32
22-02-22	EPCL	T+2REG B	5,000	0	61.9100	0.0929		60.39	36.03	310,110.92
23-02-22	EPCL	T+2REG B	2,000	0	62.2000	0.0933		24.26	14.48	124,625.34
23-02-22	EPCL	T+2REG B	500	0	62.1400	0.0932		6.06	3.62	31,126.27
23-02-22	EPCL	T+2REG B	8,500	0	62.1500	0.0932		102.99	61.49	529,231.68
24-02-22	EPCL	T+2REG B	1,000	0	61.3600	0.0920		11.96	7.43	61,471.39
24-02-22	EPCL	T+2REG B	1,000	0	61.3400	0.0920		11.96	7.43	61,451.39
08-03-22	EPCL	T+2REG B	1,500	0	58.0000	0.0870		16.97	11.99	87,159.46
09-03-22	EPCL	T+2REG B	1,000	0	59.2000	0.0888		11.54	9.76	59,310.10
10-03-22	EPCL	T+2REG B	2,000	0	59.5000	0.0893		23.22	14.57	119,216.39
17-03-22	EPCL	T+2REG B	1,000	0	59.1000	0.0887		11.53	9.75	59,209.98
18-03-22	EPCL	T+2REG B	1,000	0	58.6000	0.0879		11.43	7.21	58,706.54
18-03-22	EPCL	T+2REG B	1,000	0	58.5000	0.0878		11.41	7.20	58,606.42
29-03-22	EPCL	T+2REG P	0	2,000	63.2000	0.0948		24.65	14.71	-126,171.04
29-03-22	EPCL	T+2REG P	0	4,000	63.2500	0.0949		49.35	29.45	-252,541.60
29-03-22	EPCL	T+2REG P	0	4,000	63.1900	0.0948		49.30	29.42	-252,302.08
31-03-22	EPCL	T+2REG D	0	1,000	66.4000	0.0996		12.95	5.34	-66,282.11
31-03-22	EPCL	T+2REG P	0	3,000	66.3300	0.0995		38.81	23.16	-198,629.53
31-03-22	EPCL	T+2REG P	0	4,667	66.3700	0.0996		60.43	36.05	-309,187.47
31-03-22	EPCL	T+2REG D	0	333	66.3700	0.0996		4.31	1.78	-22,061.95
01-04-22	EPCL	T+2REG D	833	0	66.8500	0.0000			4.48	55,690.53
01-04-22	EPCL	T+2REG D	500	0	67.3000	0.0000			2.71	33,652.71
04-04-22	EPCL	T+2REG B	3,000	0	66.7600	0.1001		39.04	23.31	200,642.65
04-04-22	EPCL	T+2REG B	100	0	66.9500	0.1004		1.31	0.78	6,707.12
04-04-22	EPCL	T+2REG B	500	0	66.9800	0.1005		6.53	3.90	33,550.68
05-04-22	EPCL	T+2REG P	0	2,000	69.4900	0.1042		27.09	16.18	-138,728.33
05-04-22	EPCL	T+2REG P	0	900	72.6400	0.1090		12.75	7.61	-65,257.54
05-04-22	EPCL	T+2REG P	0	2,000	69.5100	0.1043		27.12	16.18	-138,768.10
05-04-22	EPCL	T+2REG P	0	2,000	69.7400	0.1046		27.20	16.24	-139,227.37
05-04-22	EPCL	T+2REG P	0	2,000	70.0000	0.1050		27.30	16.30	-139,746.40
05-04-22	EPCL	T+2REG P	0	5,000	69.5000	0.1043		67.80	40.45	-346,870.26
05-04-22	EPCL	T+2REG P	0	6,000	69.5500	0.1043		81.35	48.57	-416,544.27
05-04-22	EPCL	T+2REG P	0	4,000	69.6000	0.1044		54.29	32.41	-277,895.71
05-04-22	EPCL	T+2REG P	0	300	72.5000	0.1088		4.24	2.53	-21,710.59
05-04-22	EPCL	T+2REG P	0	2,000	69.9000	0.1049		27.27	16.27	-139,546.65
05-04-22	EPCL	T+2REG P	0	5,000	69.7500	0.1046		67.99	40.59	-348,118.42
05-04-22	EPCL	T+2REG P	0	1,000	69.7000	0.1046		13.60	8.11	-69,573.69
05-04-22	EPCL	T+2REG P	0	2,000	70.2500	0.1054		27.40	16.35	-140,245.44
07-04-22	EPCL	T+2REG B	500	0	72.9000	0.1094		7.11	4.24	36,516.05
07-04-22	EPCL	T+2REG B	500	0	72.8500	0.1093		7.10	4.24	36,490.99
07-04-22	EPCL	T+2REG B	1,000	0	73.2000	0.1098		14.27	8.52	73,332.59
07-04-22	EPCL	T+2REG B	500	0	72.5000	0.1088		7.07	4.22	36,315.69
07-04-22	EPCL	T+2REG B	500	0	73.1500	0.1097		7.13	4.26	36,641.24
07-04-22	EPCL	T+2REG B	500	0	72.7500	0.1091		7.09	4.23	36,440.88

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08-04-22	EPCL	T+2REG B	1,500	0	74.7000	0.1121		21.86	14.01	112,254.02
11-04-22	EPCL	T+2REG B	1,000	0	77.4000	0.1161		15.09	9.01	77,540.20
11-04-22	EPCL	T+2REG B	500	0	77.2100	0.1158		7.53	4.49	38,674.92
11-04-22	EPCL	T+2REG B	400	0	77.2500	0.1159		6.03	3.60	30,955.98
12-04-22	EPCL	T+2REG B	500	0	76.8000	0.1152		7.49	5.59	38,470.68
12-04-22	EPCL	T+2REG B	500	0	77.0000	0.1155		7.51	5.60	38,570.85
13-04-22	EPCL	T+2REG B	1,500	0	77.2500	0.1159		22.60	13.49	116,084.94
13-04-22	EPCL	T+2REG B	1,000	0	77.4900	0.1162		15.11	9.02	77,630.33
13-04-22	EPCL	T+2REG B	6,000	0	77.5000	0.1163		90.71	54.13	465,842.64
13-04-22	EPCL	T+2REG B	2,000	0	77.1900	0.1158		30.11	17.97	154,659.68
13-04-22	EPCL	T+2REG B	500	0	77.2100	0.1158		7.53	4.49	38,674.92
14-04-22	EPCL	T+2REG P	0	14,300	82.9500	0.1244		231.26	138.07	-1,184,036.75
14-04-22	EPCL	T+2REG D	700	0	77.9900	0.0000			4.39	54,597.39
14-04-22	EPCL	T+2REG D	0	700	82.9500	0.1244		11.32	4.67	-57,961.93
15-04-22	EPCL	T+2REG P	0	1,000	84.7000	0.1271		16.52	11.81	-84,544.57
18-04-22	EPCL	T+2REG B	500	0	79.2900	0.1189		7.73	4.61	39,716.79
18-04-22	EPCL	T+2REG B	500	0	78.9500	0.1184		7.70	4.59	39,546.49
18-04-22	EPCL	T+2REG B	1,000	0	79.2000	0.1188		15.44	9.22	79,343.46
18-04-22	EPCL	T+2REG B	500	0	79.1000	0.1187		7.72	4.60	39,621.67
18-04-22	EPCL	T+2REG B	530	0	80.2200	0.1203		8.29	4.95	42,593.60
18-04-22	EPCL	T+2REG B	1,000	0	80.1000	0.1202		15.63	9.32	80,245.15
18-04-22	EPCL	T+2REG B	470	0	80.2000	0.1203		7.35	4.39	37,762.28
18-04-22	EPCL	T+2REG B	500	0	79.7000	0.1196		7.77	4.64	39,922.21
18-04-22	EPCL	T+2REG B	500	0	79.1900	0.1188		7.72	4.61	39,666.73
18-04-22	EPCL	T+2REG B	300	0	79.7900	0.1197		4.67	2.79	23,980.36
18-04-22	EPCL	T+2REG B	500	0	79.2500	0.1189		7.73	4.61	39,696.79
19-04-22	EPCL	T+2REG D	500	0	84.4500	0.0000			3.39	42,228.39
19-04-22	EPCL	T+2REG P	0	9,000	85.9700	0.1290		150.93	90.06	-772,328.01
19-04-22	EPCL	T+2REG D	0	2,000	85.9700	0.1290		33.54	13.82	-171,634.64
19-04-22	EPCL	T+2REG D	500	0	84.4000	0.0000			3.39	42,203.39
19-04-22	EPCL	T+2REG D	1,000	0	83.5500	0.0000			6.72	83,556.72
20-04-22	EPCL	T+2REG B	1,100	0	88.3500	0.1325		18.95	11.31	97,361.01
20-04-22	EPCL	T+2REG D	0	100	88.3100	0.1325		1.72	0.71	-8,815.32
20-04-22	EPCL	T+2REG B	800	0	89.3500	0.1340		13.94	8.32	71,609.46
20-04-22	EPCL	T+2REG B	500	0	86.5000	0.1298		8.44	5.03	43,328.37
20-04-22	EPCL	T+2REG B	500	0	88.8000	0.1332		8.66	5.17	44,480.43
20-04-22	EPCL	T+2REG D	0	100	88.3500	0.1325		1.72	0.71	-8,819.32
20-04-22	EPCL	T+2REG B	1,000	0	89.3000	0.1340		17.42	10.39	89,461.81
20-04-22	EPCL	T+2REG B	500	0	88.6900	0.1330		8.65	5.16	44,425.31
20-04-22	EPCL	T+2REG B	500	0	87.1100	0.1307		8.50	5.07	43,633.92
20-04-22	EPCL	T+2REG B	300	0	87.0100	0.1305		5.09	3.04	26,150.28
20-04-22	EPCL	T+2REG D	200	0	89.3500	0.0000			1.44	17,871.44
20-04-22	EPCL	T+2REG B	100	0	88.2000	0.1323		1.72	1.03	8,835.98
20-04-22	EPCL	T+2REG B	100	0	88.2500	0.1324		1.72	1.03	8,840.99
21-04-22	EPCL	T+2REG B	1,000	0	87.0000	0.1305		16.97	10.13	87,157.59
21-04-22	EPCL	T+2REG B	1,000	0	86.9000	0.1304		16.95	10.12	87,057.47
21-04-22	EPCL	T+2REG B	500	0	86.7500	0.1301		8.46	5.05	43,453.56
21-04-22	EPCL	T+2REG B	500	0	85.6100	0.1284		8.35	4.98	42,882.53
21-04-22	EPCL	T+2REG B	700	0	85.8500	0.1288		11.72	7.00	60,203.88
22-04-22	EPCL	T+2REG B	500	0	85.7500	0.1286		8.36	5.72	42,953.38
22-04-22	EPCL	T+2REG B	100	0	85.8400	0.1288		1.67	1.14	8,599.70
22-04-22	EPCL	T+2REG B	200	0	85.8000	0.1287		3.35	2.29	17,191.37

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22-04-22	EPCL	T+2REG B	300	0	85.8200	0.1287		5.02	3.43	25,793.06
26-04-22	EPCL	T+2REG B	500	0	90.6000	0.1359		8.83	5.27	45,382.06
26-04-22	EPCL	T+2REG B	500	0	89.9600	0.1349		8.77	5.24	45,061.45
26-04-22	EPCL	T+2REG B	2,000	0	90.0000	0.1350		35.10	20.95	180,326.05
26-04-22	EPCL	T+2REG D	400	0	91.7500	0.0000			2.95	36,702.95
26-04-22	EPCL	T+2REG B	1,000	0	90.7500	0.1361		17.69	10.56	90,914.36
26-04-22	EPCL	T+2REG D	0	900	93.0000	0.1395		16.32	6.73	-83,551.40
26-04-22	EPCL	T+2REG B	500	0	91.5000	0.1373		8.92	5.33	45,832.90
26-04-22	EPCL	T+2REG B	950	0	90.8100	0.1362		16.82	10.04	86,425.75
26-04-22	EPCL	T+2REG B	100	0	91.7500	0.1376		1.79	1.07	9,191.62
26-04-22	EPCL	T+2REG B	1,000	0	90.9000	0.1364		17.73	10.58	91,064.71
26-04-22	EPCL	T+2REG B	1,000	0	91.6000	0.1374		17.86	10.66	91,765.92
26-04-22	EPCL	T+2REG D	500	0	91.8000	0.0000			3.69	45,903.69
26-04-22	EPCL	T+2REG B	1,000	0	91.0000	0.1365		17.75	10.59	91,164.84
28-04-22	EPCL	T+2REG D	0	5,000	84.0000	0.1260		81.90	33.77	-419,254.33
28-04-22	EPCL	T+2REG D	0	1,000	86.0000	0.1290		16.77	6.91	-85,847.32
28-04-22	EPCL	T+2REG D	0	2,000	83.5000	0.1253		32.58	13.43	-166,703.40
28-04-22	EPCL	T+2REG D	500	0	79.7000	0.0000			3.20	39,853.20
28-04-22	EPCL	T+2REG D	0	400	87.0000	0.1305		6.79	2.80	-34,738.22
28-04-22	EPCL	T+2REG D	0	100	83.6000	0.1254		1.63	0.67	-8,345.16
28-04-22	EPCL	T+2REG D	500	0	80.5000	0.0000			3.24	40,253.24
28-04-22	EPCL	T+2REG D	0	1,000	83.2000	0.1248		16.22	6.69	-83,052.29
28-04-22	EPCL	T+2REG D	2,000	0	78.0000	0.0000			12.54	156,012.54
28-04-22	EPCL	T+2REG D	0	1,000	84.6000	0.1269		16.50	6.80	-84,449.80
28-04-22	EPCL	T+2REG D	2,000	0	79.0000	0.0000			12.70	158,012.70
28-04-22	EPCL	T+2REG D	500	0	79.1500	0.0000			3.18	39,578.18
28-04-22	EPCL	T+2REG P	0	600	87.0000	0.1305		10.18	6.08	-52,105.44
28-04-22	EPCL	T+2REG D	3,000	0	80.2500	0.0000			19.36	240,769.36
28-04-22	EPCL	T+2REG D	1,000	0	79.6000	0.0000			6.40	79,606.40
28-04-22	EPCL	T+2REG D	1,000	0	79.0200	0.0000			6.35	79,026.35
28-04-22	EPCL	T+2REG P	0	1,500	86.3000	0.1295		25.25	15.07	-129,215.43
09-05-22	EPCL	T+2REG B	2,290	0	79.5500	0.1193		35.52	21.20	182,499.42
09-05-22	EPCL	T+2REG B	1,210	0	79.6000	0.1194		18.78	11.21	96,490.47
09-05-22	EPCL	T+2REG B	400	0	79.7000	0.1196		6.22	3.71	31,937.77
09-05-22	EPCL	T+2REG B	500	0	78.8000	0.1182		7.68	4.59	39,471.37
09-05-22	EPCL	T+2REG B	3,000	0	80.5000	0.1208		47.11	28.11	241,937.62
09-05-22	EPCL	T+2REG B	500	0	79.6900	0.1195		7.77	4.64	39,917.16
09-05-22	EPCL	T+2REG B	845	0	79.2000	0.1188		13.05	7.79	67,045.23
09-05-22	EPCL	T+2REG B	400	0	80.7000	0.1211		6.30	3.76	32,338.49
09-05-22	EPCL	T+2REG B	200	0	80.3000	0.1205		3.13	1.87	16,089.10
09-05-22	EPCL	T+2REG B	300	0	80.4000	0.1206		4.70	2.81	24,163.69
09-05-22	EPCL	T+2REG B	155	0	79.2500	0.1189		2.40	1.43	12,306.01
09-05-22	EPCL	T+2REG B	1,500	0	77.8500	0.1168		22.78	13.59	116,986.57
09-05-22	EPCL	T+2REG B	1,000	0	79.9000	0.1199		15.59	9.30	80,044.79
09-05-22	EPCL	T+2REG B	500	0	80.5500	0.1208		7.85	4.69	40,347.94
09-05-22	EPCL	T+2REG B	500	0	78.4900	0.1177		7.65	4.57	39,316.07
09-05-22	EPCL	T+2REG B	2,000	0	78.4000	0.1176		30.58	18.25	157,084.03
09-05-22	EPCL	T+2REG B	229	0	80.2500	0.1204		3.58	2.14	18,410.55
09-05-22	EPCL	T+2REG B	500	0	77.7000	0.1166		7.58	4.52	38,920.40
09-05-22	EPCL	T+2REG B	500	0	80.9000	0.1214		7.89	4.71	40,523.30
09-05-22	EPCL	T+2REG B	1,000	0	81.0000	0.1215		15.80	9.43	81,146.72
09-05-22	EPCL	T+2REG B	2,500	0	78.5000	0.1178		38.29	22.84	196,605.63

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09-05-22	EPCL	T+2REG B	3,000	0	79.3000	0.1190		46.41	27.69	238,331.10
10-05-22	EPCL	T+2REG B	1,000	0	77.9000	0.1169		15.20	9.07	78,041.16
10-05-22	EPCL	T+2REG B	500	0	77.7000	0.1166		7.58	4.52	38,920.40
10-05-22	EPCL	T+2REG B	1,000	0	76.3500	0.1145		14.89	8.89	76,488.27
10-05-22	EPCL	T+2REG B	500	0	77.8700	0.1168		7.59	4.53	39,005.52
10-05-22	EPCL	T+2REG B	500	0	77.8900	0.1168		7.59	4.53	39,015.53
11-05-22	EPCL	T+2REG B	300	0	75.8200	0.1137		4.43	6.83	22,791.37
16-05-22	EPCL	T+2REG D	300	0	76.1700	0.0000			1.84	22,852.84
16-05-22	EPCL	T+2REG D	0	600	85.2100	0.1278		9.97	4.11	-51,035.24
16-05-22	EPCL	T+2REG D	300	0	76.0000	0.0000			1.83	22,801.83
16-05-22	EPCL	T+2REG P	0	1,700	85.1500	0.1277		28.22	16.85	-144,492.84
16-05-22	EPCL	T+2REG P	0	41,400	85.2100	0.1278		687.82	410.62	-3,521,304.64
18-05-22	EPCL	T+2REG P	0	100	86.4500	0.1297		1.69	1.20	-8,629.15
18-05-22	EPCL	T+2REG P	0	100	86.4700	0.1297		1.69	1.20	-8,631.15
18-05-22	EPCL	T+2REG P	0	300	86.6000	0.1299		5.07	3.59	-25,932.38
18-05-22	EPCL	T+2REG P	0	500	86.7000	0.1301		8.46	5.99	-43,270.51
19-05-22	EPCL	T+2REG D	0	300	89.0000	0.1335		5.21	2.15	-26,652.60
19-05-22	EPCL	T+2REG D	0	500	88.3500	0.1325		8.61	3.55	-44,096.59
19-05-22	EPCL	T+2REG D	0	300	88.3200	0.1325		5.17	2.13	-26,448.95
19-05-22	EPCL	T+2REG D	0	500	88.3000	0.1325		8.61	3.55	-44,071.59
19-05-22	EPCL	T+2REG D	0	300	88.5000	0.1328		5.18	2.13	-26,502.85
19-05-22	EPCL	T+2REG D	0	100	89.5000	0.1343		1.75	0.72	-8,934.10
19-05-22	EPCL	T+2REG D	2,000	0	87.5000	0.0000			14.07	175,014.07
23-05-22	EPCL	T+2REG B	300	0	85.1200	0.1277		4.98	2.97	25,582.26
23-05-22	EPCL	T+2REG B	500	0	84.9900	0.1275		8.29	4.95	42,571.98
23-05-22	EPCL	T+2REG B	500	0	84.9500	0.1274		8.28	4.94	42,551.93
23-05-22	EPCL	T+2REG B	500	0	85.2600	0.1279		8.31	4.96	42,707.23
23-05-22	EPCL	T+2REG B	500	0	85.6000	0.1284		8.35	4.98	42,877.53
23-05-22	EPCL	T+2REG B	500	0	85.2500	0.1279		8.31	4.96	42,702.23
23-05-22	EPCL	T+2REG B	500	0	85.3600	0.1280		8.32	4.97	42,757.29
23-05-22	EPCL	T+2REG B	500	0	85.1100	0.1277		8.30	4.95	42,632.10
23-05-22	EPCL	T+2REG B	500	0	85.0000	0.1275		8.29	4.95	42,576.98
23-05-22	EPCL	T+2REG B	1,000	0	85.3100	0.1280		16.64	9.93	85,464.57
24-05-22	EPCL	T+2REG B	500	0	83.5500	0.1253		8.14	4.86	41,850.66
24-05-22	EPCL	T+2REG B	500	0	84.2000	0.1263		8.21	4.90	42,176.26
24-05-22	EPCL	T+2REG B	500	0	83.8100	0.1257		8.17	4.88	41,980.90
24-05-22	EPCL	T+2REG B	500	0	83.6500	0.1255		8.16	4.87	41,900.78
24-05-22	EPCL	T+2REG B	600	0	82.8000	0.1242		9.69	5.78	49,769.99
24-05-22	EPCL	T+2REG B	300	0	83.0400	0.1246		4.86	2.90	24,957.14
24-05-22	EPCL	T+2REG B	500	0	84.0700	0.1261		8.20	4.89	42,111.14
25-05-22	EPCL	T+2REG B	1,000	0	80.0000	0.1200		15.60	9.31	80,144.91
25-05-22	EPCL	T+2REG B	1,000	0	81.7500	0.1226		15.94	9.52	81,898.05
27-05-22	EPCL	T+2REG B	500	0	85.8100	0.1287		8.37	5.12	42,982.83
27-05-22	EPCL	T+2REG B	1,000	0	86.2000	0.1293		16.81	10.26	86,356.37
01-06-22	EPCL	T+2REG B	300	0	84.4800	0.1267		4.94	2.95	25,389.90
01-06-22	EPCL	T+2REG B	500	0	84.5500	0.1268		8.24	4.92	42,351.56
01-06-22	EPCL	T+2REG B	500	0	84.4000	0.1266		8.23	4.91	42,276.44
01-06-22	EPCL	T+2REG B	200	0	84.3500	0.1265		3.29	1.96	16,900.55
01-06-22	EPCL	T+2REG B	400	0	85.1100	0.1277		6.64	3.96	34,105.68
01-06-22	EPCL	T+2REG B	300	0	85.1500	0.1277		4.98	2.97	25,591.26
02-06-22	EPCL	T+2REG B	500	0	83.8400	0.1258		8.18	8.37	41,999.45
03-06-22	EPCL	T+2REG B	500	0	80.3500	0.1205		7.83	5.73	40,248.81



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03-06-22	EPCL	T+2REG B	500	0	79.0000	0.1185		7.70	5.68	39,572.63
07-06-22	EPCL	T+2REG P	0	1,000	83.5000	0.1253		16.29	9.72	-83,348.69
07-06-22	EPCL	T+2REG P	0	713	83.1900	0.1248		11.57	6.90	-59,207.02
07-06-22	EPCL	T+2REG P	0	387	83.2000	0.1248		6.28	3.75	-32,140.08
07-06-22	EPCL	T+2REG P	0	500	83.5600	0.1253		8.14	4.86	-41,704.34
08-06-22	EPCL	T+2REG D	0	115	83.6000	0.1254		1.87	0.77	-9,596.93
08-06-22	EPCL	T+2REG D	0	85	83.7500	0.1256		1.39	0.57	-7,106.11
08-06-22	EPCL	T+2REG P	0	500	83.7400	0.1256		8.16	4.87	-41,794.16
08-06-22	EPCL	T+2REG P	0	1,000	83.8500	0.1258		16.35	9.76	-83,698.09
08-06-22	EPCL	T+2REG P	0	385	83.6000	0.1254		6.28	3.75	-32,127.70
08-06-22	EPCL	T+2REG P	0	915	83.7500	0.1256		14.94	8.92	-76,492.47
08-06-22	EPCL	T+2REG P	0	200	83.7000	0.1256		3.27	1.95	-16,709.67
08-06-22	EPCL	T+2REG D	0	300	83.5000	0.1253		4.89	2.01	-25,005.51
08-06-22	EPCL	T+2REG D	300	0	83.5600	0.0000			2.02	25,070.02
08-06-22	EPCL	T+2REG D	200	0	83.5700	0.0000			1.34	16,715.34
09-06-22	EPCL	T+2REG B	500	0	84.3600	0.1265		8.22	4.91	42,256.38
09-06-22	EPCL	T+2REG B	500	0	84.3700	0.1266		8.23	4.91	42,261.44
09-06-22	EPCL	T+2REG B	923	0	84.5000	0.1268		15.21	9.08	78,134.83
09-06-22	EPCL	T+2REG B	500	0	83.7000	0.1256		8.16	4.87	41,925.84
09-06-22	EPCL	T+2REG B	200	0	83.7100	0.1256		3.27	1.95	16,772.33
09-06-22	EPCL	T+2REG B	500	0	84.5300	0.1268		8.24	4.92	42,341.56
09-06-22	EPCL	T+2REG B	277	0	84.4900	0.1267		4.56	2.72	23,446.11
10-06-22	EPCL	T+2REG B	500	0	83.3700	0.1251		8.13	5.62	41,761.31
10-06-22	EPCL	T+2REG B	300	0	83.1700	0.1248		4.87	3.37	24,996.68
10-06-22	EPCL	T+2REG B	300	0	83.1300	0.1247		4.86	3.37	24,984.64
13-06-22	EPCL	T+2REG B	300	0	82.9700	0.1245		4.86	7.00	24,940.21
14-06-22	EPCL	T+2REG B	101	0	80.7300	0.1211		1.59	0.95	8,168.50
14-06-22	EPCL	T+2REG B	800	0	79.7500	0.1196		12.44	7.43	63,915.54
14-06-22	EPCL	T+2REG B	500	0	80.7000	0.1211		7.87	4.70	40,423.12
14-06-22	EPCL	T+2REG B	500	0	80.5200	0.1208		7.85	4.69	40,332.94
14-06-22	EPCL	T+2REG B	500	0	80.7500	0.1211		7.87	4.70	40,448.12
14-06-22	EPCL	T+2REG B	300	0	80.0000	0.1200		4.68	2.79	24,043.47
14-06-22	EPCL	T+2REG B	200	0	80.3000	0.1205		3.13	1.87	16,089.10
14-06-22	EPCL	T+2REG B	300	0	80.6200	0.1209		4.72	2.82	24,229.80
14-06-22	EPCL	T+2REG B	350	0	81.0000	0.1215		5.53	3.30	28,401.35
15-06-22	EPCL	T+2REG B	100	0	81.5600	0.1223		1.59	0.95	8,170.77
15-06-22	EPCL	T+2REG B	500	0	81.0200	0.1215		7.90	4.72	40,583.36
15-06-22	EPCL	T+2REG B	100	0	81.5500	0.1223		1.59	0.95	8,169.77
15-06-22	EPCL	T+2REG B	590	0	81.3000	0.1220		9.36	5.58	48,053.92
15-06-22	EPCL	T+2REG B	570	0	81.6000	0.1224		9.07	5.41	46,596.25
15-06-22	EPCL	T+2REG B	300	0	81.2900	0.1219		4.75	2.84	24,431.16
15-06-22	EPCL	T+2REG B	30	0	81.5900	0.1224		0.48	0.28	2,452.13
15-06-22	EPCL	T+2REG B	300	0	81.3500	0.1220		4.76	2.84	24,449.20
15-06-22	EPCL	T+2REG B	500	0	81.1600	0.1217		7.91	4.72	40,653.48
17-06-22	EPCL	T+2REG B	100	0	81.8900	0.1228		1.60	1.16	8,204.03
17-06-22	EPCL	T+2REG B	500	0	82.1900	0.1233		8.01	5.80	41,170.47
17-06-22	EPCL	T+2REG B	400	0	81.9000	0.1229		6.39	4.63	32,820.18
20-06-22	EPCL	T+2REG B	200	0	82.6400	0.1240		3.22	1.92	16,557.95
20-06-22	EPCL	T+2REG B	2,000	0	82.6500	0.1240		32.24	19.24	165,599.48
20-06-22	EPCL	T+2REG B	100	0	82.6100	0.1239		1.61	0.96	8,275.96
21-06-22	EPCL	T+2REG D	500	0	82.1200	0.0000			3.30	41,063.30
21-06-22	EPCL	T+2REG D	0	200	82.8100	0.1242		3.23	1.33	-16,532.60



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-06-22	EPCL	T+2REG D	0	500	82.9500	0.1244		8.09	3.33	-41,401.38
21-06-22	EPCL	T+2REG D	0	200	83.2600	0.1249		3.25	1.34	-16,622.43
21-06-22	EPCL	T+2REG D	300	0	81.8000	0.0000			1.97	24,541.97
21-06-22	EPCL	T+2REG D	0	200	83.0000	0.1245		3.24	1.33	-16,570.53
21-06-22	EPCL	T+2REG P	0	100	83.5000	0.1253		1.63	5.67	-8,330.17
21-06-22	EPCL	T+2REG D	500	0	81.9500	0.0000			3.29	40,978.29
21-06-22	EPCL	T+2REG D	0	200	83.5000	0.1253		3.26	1.34	-16,670.34
22-06-22	EPCL	T+2REG B	200	0	83.0100	0.1245		3.24	1.93	16,632.07
22-06-22	EPCL	T+2REG B	800	0	82.9000	0.1244		12.94	7.72	66,440.18
22-06-22	EPCL	T+2REG B	500	0	83.5000	0.1253		8.14	4.86	41,825.65
22-06-22	EPCL	T+2REG B	2,200	0	83.1500	0.1247		35.66	21.29	183,261.30
22-06-22	EPCL	T+2REG D	1,500	0	83.9900	0.0000			10.13	125,995.13
22-06-22	EPCL	T+2REG B	500	0	83.8000	0.1257		8.17	4.88	41,975.90
22-06-22	EPCL	T+2REG D	0	500	84.3500	0.1265		8.22	3.39	-42,100.14
22-06-22	EPCL	T+2REG B	500	0	83.9900	0.1260		8.19	4.89	42,071.08
22-06-22	EPCL	T+2REG B	2,000	0	84.0000	0.1260		32.76	19.56	168,304.32
22-06-22	EPCL	T+2REG B	300	0	82.8500	0.1243		4.85	2.89	24,900.03
22-06-22	EPCL	T+2REG D	0	1,000	84.5000	0.1268		16.48	6.79	-84,349.92
23-06-22	EPCL	T+2REG B	900	0	84.6000	0.1269		14.85	11.12	76,280.18
28-06-22	EPCL	T+2REG D	0	500	82.5000	0.1238		8.05	3.32	-41,176.74
28-06-22	EPCL	T+2REG D	500	0	82.2500	0.0000			3.31	41,128.31
28-06-22	EPCL	T+2REG P	0	1,500	82.6000	0.1239		24.16	14.42	-123,675.57
28-06-22	EPCL	T+2REG P	0	500	82.7000	0.1241		8.07	4.81	-41,275.07
28-06-22	EPCL	T+2REG P	0	100	82.6700	0.1240		1.61	0.96	-8,252.03
28-06-22	EPCL	T+2REG P	0	500	82.6500	0.1240		8.06	4.81	-41,250.13
28-06-22	EPCL	T+2REG P	0	500	82.7500	0.1241		8.07	4.82	-41,300.07
28-06-22	EPCL	T+2REG P	0	4,500	82.5000	0.1238		72.42	43.21	-370,577.26
30-06-22	EPCL	T+2REG B	200	0	79.9000	0.1199		3.12	2.71	16,009.81
30-06-22	EPCL	T+2REG B	150	0	79.5500	0.1193		2.33	2.03	11,954.75
30-06-22	EPCL	T+2REG B	200	0	80.0000	0.1200		3.12	2.71	16,029.83
30-06-22	EPCL	T+2REG B	50	0	79.8600	0.1198		0.78	0.68	4,000.45
30-06-22	EPCL	T+2REG B	100	0	79.3200	0.1190		1.55	1.35	7,946.80
Net .21353 @ 58.99			180,053	158,700		36,643.52		4,763.66	2,972.92	1,259,603.04

ENGRO POWERGEN QADIRPUR LTD

EPQL

10-03-22	EPQL	T+2REG B	10,000	0	29.8000	0.0500		65.00	34.69	298,599.69
10-03-22	EPQL	T+2REG B	1,500	0	29.9700	0.0500		9.75	5.23	45,044.98
10-03-22	EPQL	T+2REG B	1,000	0	29.9300	0.0500		6.50	3.48	29,989.98
10-03-22	EPQL	T+2REG B	2,000	0	29.9400	0.0500		13.00	6.97	59,999.97
10-03-22	EPQL	T+2REG B	10,500	0	29.9000	0.0500		68.25	36.54	314,579.79
10-03-22	EPQL	T+2REG B	11,500	0	29.9500	0.0500		74.75	40.09	345,114.84
10-03-22	EPQL	T+2REG B	6,500	0	29.9800	0.0500		42.25	22.68	195,259.93
10-03-22	EPQL	T+2REG B	5,000	0	29.8100	0.0500		32.50	17.35	149,349.85
16-03-22	EPQL	T+2REG B	3,000	0	21.7700	0.0500		19.50	10.25	65,489.75
30-03-22	EPQL	T+2REG B	1,000	0	22.5000	0.0500		6.50	4.31	22,560.81
30-03-22	EPQL	T+2REG B	500	0	22.5700	0.0500		3.25	2.16	11,315.41
30-03-22	EPQL	T+2REG B	500	0	22.6800	0.0500		3.25	2.16	11,370.41
31-03-22	EPQL	T+2REG B	2,000	0	22.7000	0.0500		13.00	8.65	45,521.65
05-04-22	EPQL	T+2REG P	0	500	23.8400	0.0500		3.25	1.39	-11,890.36
05-04-22	EPQL	T+2REG P	0	2,000	23.8000	0.0500		13.00	5.54	-47,481.46
05-04-22	EPQL	T+2REG P	0	4,500	23.3600	0.0500		29.25	12.24	-104,853.51
05-04-22	EPQL	T+2REG P	0	500	23.8300	0.0500		3.25	1.39	-11,885.36
05-04-22	EPQL	T+2REG D	0	500	23.3700	0.0500		3.25	0.94	-11,655.81

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05-04-22	EPQL	T+2REG P	0	1,000	23.7900	0.0500		6.50	2.77	-23,730.73
05-04-22	EPQL	T+2REG D	500	0	23.2600	0.0000			0.94	11,630.94
05-04-22	EPQL	T+2REG P	0	1,000	23.8500	0.0500		6.50	2.78	-23,790.72
05-04-22	EPQL	T+2REG P	0	2,000	23.7800	0.0500		13.00	5.54	-47,441.46
05-04-22	EPQL	T+2REG P	0	2,000	23.6500	0.0500		13.00	5.51	-47,181.49
05-04-22	EPQL	T+2REG P	0	1,500	23.3700	0.0500		9.75	4.08	-34,966.17
05-04-22	EPQL	T+2REG P	0	2,000	23.7000	0.0500		13.00	5.52	-47,281.48
05-04-22	EPQL	T+2REG P	0	500	23.6300	0.0500		3.25	1.38	-11,785.37
05-04-22	EPQL	T+2REG P	0	2,000	23.5000	0.0500		13.00	5.47	-46,881.53
06-04-22	EPQL	T+2REG P	0	12,000	25.4300	0.0500		78.00	35.52	-304,446.48
06-04-22	EPQL	T+2REG P	0	2,000	24.2500	0.0500		13.00	5.65	-48,381.35
06-04-22	EPQL	T+2REG P	0	2,000	24.5000	0.0500		13.00	5.70	-48,881.30
07-04-22	EPQL	T+2REG P	0	10,000	27.3300	0.0500		65.00	31.81	-272,703.19
07-04-22	EPQL	T+2REG P	0	3,000	26.5000	0.0500		19.50	9.25	-79,321.25
07-04-22	EPQL	T+2REG P	0	2,000	27.2000	0.0500		13.00	6.33	-54,280.67
08-04-22	EPQL	T+2REG P	0	500	26.8800	0.0500		3.25	2.33	-13,409.42
08-04-22	EPQL	T+2REG P	0	1,000	26.8500	0.0500		6.50	4.66	-26,788.84
08-04-22	EPQL	T+2REG P	0	500	26.7100	0.0500		3.25	2.32	-13,324.43
11-04-22	EPQL	T+2REG P	0	1,000	27.2900	0.0500		6.50	7.19	-27,226.31
20-04-22	EPQL	T+2REG B	2,000	0	21.9000	0.0500		13.00	8.52	43,921.52
21-04-22	EPQL	T+2REG B	500	0	21.5000	0.0500		3.25	2.11	10,780.36
21-04-22	EPQL	T+2REG B	1,000	0	21.5100	0.0500		6.50	4.23	21,570.73
21-04-22	EPQL	T+2REG B	500	0	21.5500	0.0500		3.25	2.12	10,805.37
11-05-22	EPQL	T+2REG P	0	500	21.1300	0.0500		3.25	3.35	-10,533.40
11-05-22	EPQL	T+2REG P	0	500	21.1400	0.0500		3.25	3.35	-10,538.40
13-05-22	EPQL	T+2REG P	0	1,000	21.0000	0.0500		6.50	2.94	-20,940.56
13-05-22	EPQL	T+2REG P	0	500	20.9800	0.0500		3.25	1.47	-10,460.28
13-05-22	EPQL	T+2REG P	0	2,500	21.0900	0.0500		16.25	7.36	-52,576.39
19-05-22	EPQL	T+2REG B	1,000	0	19.7500	0.0500		6.50	2.59	19,809.09
19-05-22	EPQL	T+2REG B	4,000	0	19.9000	0.0500		26.00	10.40	79,836.40
23-05-22	EPQL	T+2REG B	1,000	0	19.7500	0.0500		6.50	6.59	19,813.09
25-05-22	EPQL	T+2REG P	0	500	19.7000	0.0500		3.25	1.79	-9,819.96
25-05-22	EPQL	T+2REG P	0	500	19.7500	0.0500		3.25	1.79	-9,844.96
25-05-22	EPQL	T+2REG P	0	1,000	19.9800	0.0500		6.50	3.61	-19,919.89
25-05-22	EPQL	T+2REG P	0	500	19.9700	0.0500		3.25	1.80	-9,954.95
27-05-22	EPQL	T+2REG P	0	2,000	20.9100	0.0500		13.00	6.22	-41,700.78
27-05-22	EPQL	T+2REG P	0	1,500	21.0500	0.0500		9.75	4.68	-31,485.57
24-06-22	EPQL	T+2REG P	0	500	23.7300	0.0500		3.25	5.95	-11,830.80
			65,500	65,500		6,525.00		848.25	441.68	213,169.93
FAUJI CEMENT COMPANY LTD.			FCCL							
14-02-22	FCCL	T+2REG P	0	9,000	17.5100	0.0500		58.50	18.34	-157,063.16
14-02-22	FCCL	T+2REG P	0	6,000	17.5000	0.0500		39.00	12.22	-104,648.78
18-02-22	FCCL	T+2REG P	0	10,000	17.3700	0.0500		65.00	20.22	-173,114.78
21-02-22	FCCL	T+2REG P	0	9,000	17.5700	0.0500		58.50	18.41	-157,603.09
23-02-22	FCCL	T+2REG P	0	3,000	17.3300	0.0500		19.50	9.18	-51,811.32
18-03-22	FCCL	ODLREG P	0	81	17.6500	0.0500		0.53	5.11	-1,419.97
25-03-22	FCCL	ODLREG P	0	100	17.6500	0.0500		0.65	5.13	-1,754.22
28-03-22	FCCL	ODLREG P	0	180	17.6000	0.0500		1.17	5.23	-3,152.60
29-03-22	FCCL	ODLREG P	0	39	17.9500	0.0500		0.25	5.05	-692.79
			0	37,400		1,870.00		243.10	98.89	-651,260.71
FRIESLANDCAMPINA ENGRO PAKISTAN LTD			FCEPL							
Net .-37400 @ 17.41			0	37,400		1,870.00		243.10	98.89	-651,260.71

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29-03-22	FCEPL	T+2REG P	0	100	81.6500	0.1225		1.59	1.66	-8,149.50
29-03-22	FCEPL	T+2REG P	0	100	81.0500	0.1216		1.58	1.65	-8,089.61
29-03-22	FCEPL	T+2REG P	0	100	81.4900	0.1222		1.59	1.66	-8,133.54
29-03-22	FCEPL	T+2REG P	0	100	82.4800	0.1237		1.61	1.66	-8,232.36
29-03-22	FCEPL	T+2REG P	0	100	81.1100	0.1217		1.58	1.65	-8,095.60
	Net .-500 @ 81.4		0	500		61.17		7.95	8.28	-40,700.60
FEROZSONS LABORATORIES LTD.			FEROZ							
16-02-22	FEROZ	T+2REG P	0	100	337.0000	0.5055		6.57	5.21	-33,637.67
16-02-22	FEROZ	T+2REG P	0	100	339.0000	0.5085		6.61	5.23	-33,837.31
18-02-22	FEROZ	T+2REG P	0	100	334.0000	0.5010		6.51	7.69	-33,335.70
22-04-22	FEROZ	ODLREG P	0	20	316.0000	0.4740		1.23	5.47	-6,303.82
30-06-22	FEROZ	ODLREG P	0	40	260.0000	0.3900		2.03	5.77	-10,376.60
	Net .-360 @ 326.36		0	360		176.58		22.96	29.36	-117,491.11
FAUJI FERT BIN QASIM LTD			FFBL							
11-02-22	FFBL	T+2REG P	0	5,000	23.6500	0.0500		32.50	14.51	-117,952.99
14-02-22	FFBL	T+2REG P	0	1,000	23.2700	0.0500		6.50	2.87	-23,210.63
14-02-22	FFBL	T+2REG P	0	3,000	23.2600	0.0500		19.50	8.61	-69,601.89
14-02-22	FFBL	T+2REG P	0	1,000	23.3000	0.0500		6.50	2.87	-23,240.63
09-03-22	FFBL	T+2REG B	2,000	0	20.8000	0.0500		13.00	8.34	41,721.34
14-04-22	FFBL	T+2REG B	1,000	0	24.4000	0.0500		6.50	5.30	24,461.80
14-04-22	FFBL	T+2REG B	500	0	24.5000	0.0500		3.25	2.65	12,280.90
20-04-22	FFBL	T+2REG P	0	1,000	24.5100	0.0500		6.50	3.97	-24,449.53
20-04-22	FFBL	T+2REG P	0	1,500	24.5400	0.0500		9.75	5.96	-36,719.29
28-04-22	FFBL	T+2REG B	2,000	0	23.2500	0.0500		13.00	8.74	46,621.74
19-05-22	FFBL	T+2REG B	2,000	0	21.5000	0.0500		13.00	8.46	43,121.46
01-06-22	FFBL	T+2REG B	1,500	0	22.5900	0.0500		9.75	7.72	33,977.47
09-06-22	FFBL	T+2REG P	0	1,000	20.9900	0.0500		6.50	6.69	-20,926.81
23-06-22	FFBL	T+2REG B	500	0	21.5000	0.0500		3.25	5.86	10,784.11
24-06-22	FFBL	T+2REG P	0	500	20.2800	0.0500		3.25	1.65	-10,110.10
24-06-22	FFBL	T+2REG P	0	500	20.3800	0.0500		3.25	1.65	-10,160.10
24-06-22	FFBL	T+2REG P	0	1,000	21.6400	0.0500		6.50	3.41	-21,580.09
24-06-22	FFBL	T+2REG P	0	1,000	20.3500	0.0500		6.50	3.30	-20,290.20
30-06-22	FFBL	T+2REG P	0	500	20.2500	0.0500		3.25	1.65	-10,095.10
30-06-22	FFBL	T+2REG P	0	1,000	20.1500	0.0500		6.50	3.29	-20,090.21
30-06-22	FFBL	T+2REG P	0	1,000	20.1800	0.0500		6.50	3.29	-20,120.21
30-06-22	FFBL	T+2REG P	0	500	20.2000	0.0500		3.25	1.65	-10,070.10
	Net .-10000 @ 22.56		9,500	19,500		1,450.00		188.50	112.43	-225,649.07
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
04-02-22	FFC	T+2REG P	0	100	110.1200	0.1652		2.15	1.28	-10,992.05
04-02-22	FFC	T+2REG P	0	100	110.1000	0.1652		2.15	1.28	-10,990.05
04-02-22	FFC	T+2REG P	0	500	110.4000	0.1656		10.76	6.43	-55,100.01
04-02-22	FFC	T+2REG P	0	10	110.1500	0.1652		0.21	0.13	-1,099.51
04-02-22	FFC	T+2REG P	0	600	110.0000	0.1650		12.87	7.68	-65,880.45
11-02-22	FFC	T+2REG B	2,000	0	110.3500	0.1655		43.03	25.69	221,099.72
11-02-22	FFC	T+2REG B	10	0	110.2800	0.1654		0.22	0.13	1,104.80
28-02-22	FFC	T+2REG P	0	4,700	109.5000	0.1643		100.39	59.91	-513,717.50
28-02-22	FFC	T+2REG P	0	1,000	109.5100	0.1643		21.36	12.75	-109,311.59
	Net .-5000 @ 108.98		2,010	7,010		1,485.66		193.14	115.27	-544,886.64
GADOON TEXTILE MILLS LTD.			GADT							
14-02-22	GADT	T+2REG B	500	0	287.0000	0.4305		27.98	16.70	143,759.94
14-02-22	GADT	T+2REG B	100	0	285.0000	0.4275		5.56	3.32	28,551.62

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21-02-22	GADT	T+2REG B	300	0	285.0000	0.4275		16.67	11.87	85,656.80
18-03-22	GADT	T+2REG P	0	100	260.0000	0.3900		5.07	4.59	-25,951.34
18-03-22	GADT	T+2REG P	0	100	269.9900	0.4050		5.27	4.67	-26,948.56
29-03-22	GADT	T+2REG P	0	100	269.5000	0.4043		5.26	3.14	-26,901.18
29-03-22	GADT	T+2REG P	0	100	268.0000	0.4020		5.23	3.12	-26,751.45
29-03-22	GADT	T+2REG P	0	700	270.0000	0.4050		36.86	22.00	-188,657.65
30-03-22	GADT	ODLREG P	0	5	255.0500	0.3826		0.25	0.72	-1,272.37
30-03-22	GADT	T+2REG P	0	400	265.0000	0.3975		20.67	12.52	-105,807.81
30-03-22	GADT	ODLREG P	0	4	255.0700	0.3826		0.20	0.58	-1,017.98
30-03-22	GADT	ODLREG P	0	1	255.0600	0.3826		0.05	0.14	-254.48
30-03-22	GADT	ODLREG P	0	30	255.0400	0.3826		1.49	4.32	-7,633.91
30-03-22	GADT	T+2REG P	0	100	266.0000	0.3990		5.19	3.14	-26,551.77
12-04-22	GADT	ODLREG P	0	10	270.0000	0.4050		0.53	5.20	-2,690.22
13-04-22	GADT	ODLREG P	0	20	280.0000	0.4200		1.09	5.41	-5,585.09
22-04-22	GADT	ODLREG P	0	11	270.0000	0.4050		0.58	5.22	-2,959.75
22-04-22	GADT	T+2REG P	0	100	284.0000	0.4260		5.54	7.28	-28,344.58
Net -.881 @ 248.99			900	1,781		1,103.59		143.47	113.95	-219,359.79
GHANI GLASS MILLS LIMITED			GHGL							
10-02-22	GHGL	T+2REG B	3,000	0	43.8000	0.0657		25.62	15.29	131,638.02
10-02-22	GHGL	T+2REG B	5,000	0	44.0000	0.0660		42.90	25.61	220,398.51
29-03-22	GHGL	T+2REG P	0	2,000	39.9900	0.0600		15.60	9.31	-79,835.09
29-03-22	GHGL	T+2REG P	0	2,000	40.0000	0.0600		15.60	9.31	-79,855.09
30-03-22	GHGL	T+2REG P	0	1,000	39.9300	0.0599		7.79	4.65	-39,857.67
30-03-22	GHGL	T+2REG P	0	2,500	39.9900	0.0600		19.50	11.64	-99,793.86
30-03-22	GHGL	T+2REG P	0	500	39.9800	0.0600		3.90	2.33	-19,953.77
			8,000	8,000		1,007.00		130.91	78.14	32,741.05
GHANDHARA IND. LTD			GHNI							
23-02-22	GHNI	T+2REG P	0	100	166.1000	0.2492		3.24	2.17	-16,579.67
23-02-22	GHNI	T+2REG P	0	500	166.9000	0.2504		16.28	10.88	-83,297.65
28-02-22	GHNI	T+2REG P	0	200	168.5000	0.2528		6.57	7.71	-33,635.16
Net -.800 @ 166.89			0	800		200.68		26.09	20.75	-133,512.48
GLAXOSMITHKLINE PAKISTAN LIMITED			GLAXO							
08-02-22	GLAXO	T+2REG P	0	100	134.8500	0.2023		2.63	6.08	-13,456.06
30-06-22	GLAXO	T+2REG P	0	100	118.0000	0.1770		2.30	5.95	-11,774.05
Net -.200 @ 126.15			0	200		37.93		4.93	12.03	-25,230.11
GLAXOSMITHKLINE CONSUMER HEALTH CARE PAKIS GSKCH			GSKCH							
09-02-22	GSKCH	T+2REG B	100	0	270.0000	0.4050		5.27	7.17	27,052.94
22-02-22	GSKCH	T+2REG B	1,000	0	255.5000	0.3833		49.83	29.74	255,962.87
06-04-22	GSKCH	T+2REG P	0	100	244.9900	0.3675		4.78	6.97	-24,450.50
11-04-22	GSKCH	T+2REG P	0	100	250.0000	0.3750		4.88	7.01	-24,950.62
13-04-22	GSKCH	T+2REG P	0	100	258.0000	0.3870		5.03	7.07	-25,749.19
11-05-22	GSKCH	T+2REG P	0	500	235.0000	0.3525		22.91	14.45	-117,286.39
13-05-22	GSKCH	T+2REG P	0	200	230.0000	0.3450		8.97	8.70	-45,913.33
30-06-22	GSKCH	T+2REG P	0	100	235.0000	0.3525		4.58	6.89	-23,453.28
			1,100	1,100		817.25		106.24	88.00	21,212.49
G3 TECHNOLOGIES LTD			GTECH							
19-04-22	GTECH	T+2REG B	2,000	0	11.2000	0.0500		13.00	6.80	22,519.80
21-04-22	GTECH	T+2REG B	1,000	0	10.5800	0.0500		6.50	2.52	10,639.02
21-04-22	GTECH	T+2REG B	2,000	0	10.6900	0.0500		13.00	5.05	21,498.05
27-04-22	GTECH	T+2REG P	0	2,500	11.9900	0.0500		16.25	5.98	-29,827.77

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27-04-22	GTECH	T+2REG P	0	1,000	11.9800	0.0500		6.50	2.39	-11,921.11
09-05-22	GTECH	T+2REG P	0	500	11.1500	0.0500		3.25	2.11	-5,544.64
09-05-22	GTECH	T+2REG P	0	1,000	11.3500	0.0500		6.50	4.25	-11,289.25
16-05-22	GTECH	T+2REG B	9,000	0	9.3700	0.0500		58.50	9.99	84,848.49
16-05-22	GTECH	T+2REG B	1,000	0	9.3500	0.0500		6.50	1.11	9,407.61
16-05-22	GTECH	T+2REG B	4,000	0	9.0200	0.0500		26.00	4.33	36,310.33
18-05-22	GTECH	T+2REG P	0	4,000	9.4000	0.0500		26.00	4.45	-37,369.55
18-05-22	GTECH	T+2REG P	0	1,000	9.2200	0.0500		6.50	1.10	-9,162.40
18-05-22	GTECH	T+2REG P	0	1,000	9.7500	0.0500		6.50	1.14	-9,692.36
18-05-22	GTECH	T+2REG P	0	4,000	9.9200	0.0500		26.00	4.62	-39,449.38
18-05-22	GTECH	T+2REG P	0	1,000	9.5800	0.0500		6.50	1.13	-9,522.37
18-05-22	GTECH	T+2REG P	0	1,000	9.6000	0.0500		6.50	1.13	-9,542.37
18-05-22	GTECH	T+2REG P	0	1,000	9.6500	0.0500		6.50	1.13	-9,592.37
18-05-22	GTECH	T+2REG P	0	1,000	9.5400	0.0500		6.50	1.12	-9,482.38
23-05-22	GTECH	T+2REG B	5,000	0	8.8000	0.0500		32.50	6.04	44,288.54
23-05-22	GTECH	T+2REG B	5,000	0	8.7800	0.0500		32.50	6.03	44,188.53
24-05-22	GTECH	T+2REG P	0	10,000	9.0600	0.0500		65.00	12.28	-90,022.72
22-06-22	GTECH	T+2REG B	3,000	0	9.1200	0.0500		19.50	3.18	27,532.68
22-06-22	GTECH	T+2REG B	5,000	0	9.1500	0.0500		32.50	5.33	46,037.83
22-06-22	GTECH	T+2REG B	5,000	0	9.1700	0.0500		32.50	5.34	46,137.84
22-06-22	GTECH	T+2REG B	5,000	0	9.1600	0.0500		32.50	5.33	46,087.83
23-06-22	GTECH	T+2REG D	0	1,000	9.2400	0.0500		6.50	0.74	-9,182.76
23-06-22	GTECH	T+2REG P	0	2,000	9.2400	0.0500		13.00	6.49	-18,360.51
23-06-22	GTECH	T+2REG D	0	2,000	9.2200	0.0500		13.00	1.48	-18,325.52
23-06-22	GTECH	T+2REG D	3,000	0	9.1400	0.0000		2.20	2.20	27,422.20
24-06-22	GTECH	T+2REG P	0	3,000	9.1500	0.0500		19.50	7.21	-27,273.29
27-06-22	GTECH	T+2REG B	500	0	8.7700	0.0500		3.25	0.81	4,414.06
27-06-22	GTECH	T+2REG B	3,000	0	8.8000	0.0500		19.50	4.85	26,574.35
27-06-22	GTECH	T+2REG B	500	0	8.8200	0.0500		3.25	0.81	4,439.06
27-06-22	GTECH	T+2REG B	500	0	8.7800	0.0500		3.25	0.81	4,419.06
27-06-22	GTECH	T+2REG B	1,000	0	8.7600	0.0500		6.50	1.61	8,818.11
29-06-22	GTECH	T+2REG B	3,000	0	8.5500	0.0500		19.50	5.06	25,824.56
29-06-22	GTECH	T+2REG B	2,000	0	8.6000	0.0500		13.00	3.38	17,316.38
Net .23500 @ 8.65			60,500	37,000		4,725.00		614.25	139.35	203,163.60
GHANI VALUE GLASS LIMITED			GVGL							
10-02-22	GVGL	T+2REG B	3,000	0	72.1300	0.1082		42.20	25.19	216,781.99
10-02-22	GVGL	T+2REG B	1,000	0	71.5000	0.1073		13.95	8.32	71,629.57
10-02-22	GVGL	T+2REG B	2,000	0	72.1000	0.1082		28.13	16.78	144,461.32
18-03-22	GVGL	T+2REG P	0	500	70.4000	0.1056		6.86	4.10	-35,136.24
18-03-22	GVGL	T+2REG P	0	500	70.8500	0.1063		6.91	4.12	-35,360.82
18-03-22	GVGL	T+2REG P	0	1,000	70.5000	0.1058		13.75	8.21	-70,372.24
18-03-22	GVGL	T+2REG P	0	500	70.9000	0.1064		6.92	4.13	-35,385.76
21-03-22	GVGL	T+2REG P	0	500	68.0000	0.1020		6.63	4.40	-33,937.97
21-03-22	GVGL	T+2REG P	0	500	67.5500	0.1013		6.58	4.38	-33,713.38
21-03-22	GVGL	T+2REG P	0	500	67.7500	0.1016		6.60	4.39	-33,813.21
22-03-22	GVGL	T+2REG P	0	500	68.1000	0.1022		6.64	4.40	-33,987.85
22-03-22	GVGL	T+2REG P	0	500	68.0000	0.1020		6.63	4.40	-33,937.97
22-03-22	GVGL	T+2REG P	0	500	68.2400	0.1024		6.66	4.41	-34,057.73
29-03-22	GVGL	T+2REG P	0	500	68.0000	0.1020		6.63	7.73	-33,934.64
			6,000	6,000		1,270.00		165.10	104.97	19,235.07
GHARIBWAL CEMANT LTD.			GWLC							



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18-03-22	GWLC	T+2REG B	5,000	0	27.3000	0.0500		32.50	15.89	136,798.39
18-03-22	GWLC	T+2REG B	2,500	0	26.6000	0.0500		16.25	7.74	66,648.99
18-03-22	GWLC	T+2REG B	500	0	26.9000	0.0500		3.25	1.57	13,479.82
22-03-22	GWLC	T+2REG P	0	500	27.4900	0.0500		3.25	1.94	-13,714.81
22-03-22	GWLC	T+2REG P	0	2,000	26.6000	0.0500		13.00	7.61	-53,079.39
22-03-22	GWLC	T+2REG P	0	500	27.3000	0.0500		3.25	1.93	-13,619.82
29-03-22	GWLC	T+2REG P	0	1,500	26.9500	0.0500		9.75	4.75	-40,335.50
29-03-22	GWLC	T+2REG P	0	1,000	27.5500	0.0500		6.50	3.22	-27,490.28
29-03-22	GWLC	T+2REG P	0	500	26.9700	0.0500		3.25	1.58	-13,455.17
29-03-22	GWLC	T+2REG P	0	1,000	27.2900	0.0500		6.50	3.19	-27,230.31
29-03-22	GWLC	T+2REG P	0	1,000	27.3500	0.0500		6.50	3.20	-27,290.30
			8,000	8,000		800.00		104.00	52.62	711.62

THE HUB POWER COMPANY LIMITED

HUBC

23-02-22	HUBC	T+2REG B	459	0	71.0500	0.1066		6.36	3.80	32,671.04
23-02-22	HUBC	T+2REG B	9,276	0	71.0000	0.1065		128.43	76.66	659,788.98
02-03-22	HUBC	T+2REG P	0	520	71.8100	0.1077		7.28	4.35	-37,273.57
02-03-22	HUBC	T+2REG P	0	500	71.8200	0.1077		7.00	4.18	-35,844.97
02-03-22	HUBC	T+2REG P	0	1,008	71.8000	0.1077		14.11	8.42	-72,243.30
10-03-22	HUBC	T+2REG B	2,500	0	67.7000	0.1016		33.02	19.70	169,556.72
10-03-22	HUBC	T+2REG B	2,000	0	67.6500	0.1015		26.39	15.75	135,545.14
14-03-22	HUBC	T+2REG B	1,000	0	66.7000	0.1001		13.01	10.36	66,823.48
18-03-22	HUBC	T+2REG P	0	1,000	66.7800	0.1002		13.03	10.37	-66,656.40
21-03-22	HUBC	T+2REG B	1,000	0	67.5000	0.1013		13.17	10.43	67,624.90
22-03-22	HUBC	T+2REG B	75	0	67.9900	0.1020		0.99	0.59	5,108.49
22-03-22	HUBC	T+2REG B	2,000	0	68.0500	0.1021		26.55	15.84	136,346.59
31-03-22	HUBC	T+2REG B	499	0	71.4400	0.1072		6.95	4.15	35,713.16
31-03-22	HUBC	T+2REG B	1,000	0	71.4500	0.1072		13.94	8.32	71,579.45
01-04-22	HUBC	T+2REG B	1,000	0	71.3000	0.1070		13.91	8.30	71,429.21
04-04-22	HUBC	T+2REG B	2,000	0	70.2100	0.1053		27.38	16.34	140,674.32
04-04-22	HUBC	T+2REG B	500	0	70.5000	0.1058		6.88	4.10	35,313.88
05-04-22	HUBC	T+2REG B	1,000	0	70.2000	0.1053		13.69	8.17	70,327.16
05-04-22	HUBC	T+2REG B	1,000	0	69.4900	0.1042		13.55	8.09	69,615.83
05-04-22	HUBC	T+2REG B	1,000	0	70.6000	0.1059		13.77	8.22	70,727.88
05-04-22	HUBC	T+2REG B	2,000	0	69.7500	0.1046		27.20	16.24	139,752.63
06-04-22	HUBC	T+2REG B	1,000	0	70.0700	0.1051		13.66	8.16	70,196.92
06-04-22	HUBC	T+2REG B	3,000	0	70.3000	0.1055		41.15	24.55	211,282.19
06-04-22	HUBC	T+2REG B	1,000	0	70.1600	0.1052		13.68	8.17	70,287.04
07-04-22	HUBC	T+2REG B	200	0	69.6000	0.1044		2.71	2.03	13,945.62
07-04-22	HUBC	T+2REG B	100	0	69.7100	0.1046		1.36	1.02	6,983.83
07-04-22	HUBC	T+2REG B	500	0	69.5000	0.1043		6.78	5.07	34,814.00
07-04-22	HUBC	T+2REG B	300	0	69.7000	0.1046		4.08	3.04	20,948.50
08-04-22	HUBC	T+2REG B	1,000	0	69.0100	0.1035		13.46	8.03	69,134.99
08-04-22	HUBC	T+2REG B	500	0	69.0500	0.1036		6.73	4.02	34,587.55
08-04-22	HUBC	T+2REG B	1,100	0	69.8500	0.1048		14.99	8.94	76,974.21
11-04-22	HUBC	T+2REG B	1,000	0	72.1000	0.1082		14.07	8.39	72,230.66
11-04-22	HUBC	T+2REG B	500	0	72.5000	0.1088		7.07	4.22	36,315.69
11-04-22	HUBC	T+2REG B	500	0	72.7300	0.1091		7.09	4.23	36,430.87
11-04-22	HUBC	T+2REG B	500	0	72.7000	0.1091		7.09	4.23	36,415.87
15-04-22	HUBC	T+2REG B	1,000	0	72.7000	0.1091		14.18	10.85	72,834.13
19-04-22	HUBC	T+2REG B	1,000	0	72.4000	0.1086		14.12	8.43	72,531.15
19-04-22	HUBC	T+2REG B	1,500	0	72.5000	0.1088		21.22	12.66	108,947.07
19-04-22	HUBC	T+2REG B	500	0	72.0000	0.1080		7.02	4.19	36,065.21

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19-04-22	HUBC	T+2REG B	500	0	72.4100	0.1086		7.06	4.21	36,270.57
20-04-22	HUBC	T+2REG B	300	0	70.8000	0.1062		4.14	2.59	21,278.59
20-04-22	HUBC	T+2REG B	1,000	0	71.4500	0.1072		13.94	8.69	71,579.82
20-04-22	HUBC	T+2REG B	100	0	71.2500	0.1069		1.39	0.87	7,137.95
20-04-22	HUBC	T+2REG B	300	0	71.1600	0.1067		4.16	2.60	21,386.77
25-04-22	HUBC	T+2REG P	0	1,000	72.3000	0.1085		14.11	8.42	-72,168.98
25-04-22	HUBC	T+2REG P	0	2,000	72.2000	0.1083		28.16	16.81	-144,138.43
26-04-22	HUBC	T+2REG P	0	1,000	72.3000	0.1085		14.11	8.42	-72,168.98
26-04-22	HUBC	T+2REG P	0	95	72.2200	0.1083		1.34	0.80	-6,848.48
26-04-22	HUBC	T+2REG P	0	905	72.2100	0.1083		12.74	7.61	-65,231.69
26-04-22	HUBC	T+2REG P	0	500	72.2900	0.1084		7.05	4.21	-36,079.55
27-04-22	HUBC	T+2REG P	0	1,400	70.5000	0.1058		19.26	11.49	-98,521.14
27-04-22	HUBC	T+2REG P	0	2,000	70.3000	0.1055		27.43	16.37	-140,345.20
27-04-22	HUBC	T+2REG P	0	1,000	71.0000	0.1065		13.85	8.26	-70,871.39
27-04-22	HUBC	T+2REG P	0	105	70.1500	0.1052		1.44	0.86	-7,352.41
27-04-22	HUBC	T+2REG P	0	1,000	70.0700	0.1051		13.66	8.16	-69,943.08
27-04-22	HUBC	T+2REG P	0	1,682	70.6700	0.1060		23.18	13.84	-118,651.63
27-04-22	HUBC	T+2REG P	0	3,000	70.4500	0.1057		41.22	24.60	-210,967.08
27-04-22	HUBC	T+2REG P	0	500	70.7000	0.1061		6.90	4.11	-35,285.94
27-04-22	HUBC	T+2REG P	0	2,000	70.1400	0.1052		27.35	16.33	-140,025.92
27-04-22	HUBC	T+2REG P	0	5,000	70.7500	0.1061		68.97	41.18	-353,109.36
27-04-22	HUBC	T+2REG P	0	3,000	70.1000	0.1052		41.03	24.48	-209,918.89
27-04-22	HUBC	T+2REG P	0	4,000	70.0000	0.1050		54.60	32.59	-279,492.81
09-05-22	HUBC	T+2REG P	0	2,300	66.7400	0.1001		29.93	17.87	-153,223.97
09-05-22	HUBC	T+2REG P	0	1,044	66.5100	0.0998		13.54	8.08	-69,310.62
09-05-22	HUBC	T+2REG P	0	2,000	66.4900	0.0997		25.92	15.48	-132,739.20
09-05-22	HUBC	T+2REG P	0	940	66.5000	0.0998		12.20	7.28	-62,396.72
09-05-22	HUBC	T+2REG P	0	16	66.5500	0.0998		0.21	0.12	-1,062.87
11-05-22	HUBC	T+2REG P	0	500	66.8000	0.1002		6.51	4.35	-33,339.03
11-05-22	HUBC	T+2REG P	0	1,000	67.0500	0.1006		13.08	8.72	-66,927.60
08-06-22	HUBC	T+2REG P	0	1,500	64.5000	0.0968		18.88	12.78	-96,573.15
09-06-22	HUBC	T+2REG P	0	300	65.7500	0.0986		3.85	2.30	-19,689.28
09-06-22	HUBC	T+2REG P	0	500	65.1200	0.0977		6.35	3.79	-32,501.01
09-06-22	HUBC	T+2REG P	0	500	66.0000	0.0990		6.44	3.84	-32,940.22
09-06-22	HUBC	T+2REG P	0	1,000	65.5000	0.0983		12.78	7.62	-65,381.30
10-06-22	HUBC	T+2REG P	0	500	66.2000	0.0993		6.45	7.66	-33,036.23
17-06-22	HUBC	T+2REG P	0	300	68.3900	0.1026		4.00	6.65	-20,475.57
30-06-22	HUBC	T+2REG P	0	94	66.7600	0.1001		1.22	5.50	-6,259.30
			45,709	45,709		9,580.40		1,245.45	772.12	48,182.81
HUM NETWORK LTD			HUMNL							
28-06-22	HUMNL	T+2REG B	500	0	7.3000	0.0500		3.25	0.47	3,678.72
28-06-22	HUMNL	T+2REG B	5,000	0	7.4000	0.0500		32.50	4.76	37,287.26
28-06-22	HUMNL	T+2REG B	500	0	7.2700	0.0500		3.25	0.47	3,663.72
28-06-22	HUMNL	T+2REG B	2,000	0	7.3800	0.0500		13.00	1.90	14,874.90
28-06-22	HUMNL	T+2REG B	1,000	0	7.2300	0.0500		6.50	0.94	7,287.44
28-06-22	HUMNL	T+2REG B	3,000	0	7.3700	0.0500		19.50	2.85	22,282.35
28-06-22	HUMNL	T+2REG B	2,000	0	7.3500	0.0500		13.00	1.90	14,814.90
29-06-22	HUMNL	T+2REG B	1,000	0	7.1600	0.0500		6.50	2.24	7,218.74
29-06-22	HUMNL	T+2REG B	2,000	0	7.1700	0.0500		13.00	4.49	14,457.49
		Net .17000 @ 7.39	17,000	0		850.00		110.50	20.02	125,565.52
INTERLOOP LIMITED			ILP							



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-04-22	ILP	T+2REG B	167	0	74.3000	0.1115		2.42	1.83	12,430.97
13-04-22	ILP	T+2REG B	833	0	74.2900	0.1114		12.06	9.14	61,997.57
15-04-22	ILP	T+2REG B	1,000	0	74.0100	0.1110		14.43	10.95	74,146.38
18-04-22	ILP	T+2REG B	100	0	73.4000	0.1101		1.43	4.19	7,356.63
18-04-22	ILP	T+2REG B	39	0	73.0500	0.1096		0.56	1.63	2,855.41
20-04-22	ILP	T+2REG B	200	0	72.2300	0.1083		2.82	3.16	14,473.64
20-04-22	ILP	T+2REG B	300	0	72.5000	0.1088		4.24	4.75	21,791.63
22-04-22	ILP	T+2REG B	1	0	70.7200	0.1061		0.01	0.06	70.90
22-04-22	ILP	T+2REG B	100	0	70.7300	0.1061		1.38	5.52	7,090.51
27-04-22	ILP	T+2REG B	2,950	0	70.9000	0.1064		40.80	24.35	209,534.03
28-04-22	ILP	T+2REG B	1,000	0	70.0400	0.1051		13.66	8.15	70,166.92
28-04-22	ILP	T+2REG B	1,000	0	70.9300	0.1064		13.83	8.26	71,058.49
28-04-22	ILP	T+2REG B	1,000	0	70.4100	0.1056		13.73	8.20	70,537.52
11-05-22	ILP	T+2REG P	0	500	67.5000	0.1013		6.58	4.38	-33,688.39
11-05-22	ILP	T+2REG P	0	1,000	67.4000	0.1011		13.14	8.75	-67,277.00
13-05-22	ILP	T+2REG P	0	1,000	68.4800	0.1027		13.35	7.97	-68,355.98
13-05-22	ILP	T+2REG P	0	200	68.3800	0.1026		2.67	1.59	-13,651.22
13-05-22	ILP	T+2REG P	0	2,100	68.4000	0.1026		28.01	16.72	-143,379.81
13-05-22	ILP	T+2REG P	0	500	68.9900	0.1035		6.73	4.02	-34,432.51
13-05-22	ILP	T+2REG P	0	300	68.8800	0.1033		4.03	2.41	-20,626.58
13-05-22	ILP	T+2REG P	0	500	69.0000	0.1035		6.73	4.02	-34,437.51
13-05-22	ILP	T+2REG P	0	300	68.8900	0.1033		4.03	2.41	-20,629.58
16-05-22	ILP	T+2REG P	0	500	69.9800	0.1050		6.83	5.31	-34,925.36
16-05-22	ILP	T+2REG P	0	500	71.1900	0.1068		6.94	5.36	-35,529.30
07-06-22	ILP	T+2REG B	100	0	66.9500	0.1004		1.31	5.54	6,711.88
22-06-22	ILP	T+2REG B	1	0	63.7500	0.0956		0.01	0.01	63.87
22-06-22	ILP	T+2REG B	1,000	0	64.0000	0.0960		12.48	10.14	64,118.62
23-06-22	ILP	T+2REG P	0	391	64.5500	0.0968		4.92	3.06	-25,193.22
23-06-22	ILP	T+2REG P	0	1,000	64.2500	0.0964		12.53	7.81	-64,133.26
23-06-22	ILP	T+2REG P	0	500	64.5000	0.0968		6.29	3.91	-32,191.39
28-06-22	ILP	T+2REG B	500	0	61.7000	0.0926		6.02	4.98	30,907.30
28-06-22	ILP	T+2REG B	500	0	61.9000	0.0929		6.04	4.99	31,007.48
Net .1500 @ 85.25			10,791	9,291		2,077.04		270.02	193.56	127,868.65
INDUS MOTOR COMPANY LIMITED			INDU							
24-02-22	INDU	T+2REG P	0	100	1415.0000	2.1225		27.59	16.47	-141,243.69
24-02-22	INDU	T+2REG P	0	100	1390.0000	2.0850		27.11	16.18	-138,748.22
24-02-22	INDU	T+2REG P	0	200	1385.0000	2.0775		54.02	32.24	-276,498.24
24-02-22	INDU	T+2REG P	0	100	1419.0000	2.1285		27.67	16.52	-141,642.96
Net .500 @ 1396.27			0	500		1,049.10		136.38	81.41	-698,133.11
ISMAIL INDUSTRIES LTD.			ISIL							
06-06-22	ISIL	T+2REG B	100	0	476.0000	0.7140		9.28	8.83	47,689.51
15-06-22	ISIL	T+2REG B	100	0	475.0000	0.7125		9.26	8.82	47,589.33
Net .200 @ 476.39			200	0		142.65		18.54	17.65	95,278.84
INTERNATIONAL STEEL LTD			ISL							
18-03-22	ISL	T+2REG B	1,500	0	57.3500	0.0860		16.77	10.01	86,180.78
18-03-22	ISL	T+2REG B	1,500	0	57.4000	0.0861		16.79	10.02	86,255.96
18-03-22	ISL	T+2REG B	1,500	0	57.3900	0.0861		16.79	10.02	86,240.96
18-03-22	ISL	T+2REG B	1,500	0	57.2500	0.0859		16.75	10.00	86,030.60
29-03-22	ISL	T+2REG B	1,000	0	62.1500	0.0932		12.12	10.00	62,265.31
05-04-22	ISL	T+2REG B	1,000	0	60.7500	0.0911		11.84	7.38	60,860.33
05-04-22	ISL	T+2REG B	1,000	0	60.5500	0.0908		11.80	7.37	60,659.97



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-04-22	ISL	T+2REG B	1,500	0	62.0900	0.0931		18.15	10.84	93,303.65
06-04-22	ISL	T+2REG B	500	0	62.0000	0.0930		6.05	3.61	31,056.15
06-04-22	ISL	T+2REG B	500	0	61.0000	0.0915		5.95	3.55	30,555.25
07-04-22	ISL	T+2REG B	2,000	0	60.5000	0.0908		23.61	14.08	121,219.29
07-04-22	ISL	T+2REG B	1,000	0	59.0600	0.0886		11.52	6.87	59,166.99
07-04-22	ISL	T+2REG B	500	0	58.5400	0.0878		5.71	3.41	29,323.01
07-04-22	ISL	T+2REG B	1,000	0	59.2800	0.0889		11.56	6.90	59,387.36
07-04-22	ISL	T+2REG B	1,000	0	58.5500	0.0878		11.41	6.82	58,656.03
07-04-22	ISL	T+2REG B	1,000	0	59.1200	0.0887		11.53	6.88	59,227.11
13-04-22	ISL	T+2REG B	500	0	63.5500	0.0953		6.19	7.55	31,836.40
19-04-22	ISL	T+2REG B	500	0	65.6200	0.0984		6.40	3.82	32,869.42
19-04-22	ISL	T+2REG B	500	0	65.5000	0.0983		6.39	3.81	32,809.35
19-04-22	ISL	T+2REG B	1,000	0	66.2500	0.0994		12.92	7.71	66,370.03
19-04-22	ISL	T+2REG B	200	0	65.4000	0.0981		2.55	1.52	13,103.69
19-04-22	ISL	T+2REG B	1,500	0	66.3000	0.0995		19.40	11.58	99,630.23
19-04-22	ISL	T+2REG B	500	0	66.0000	0.0990		6.44	3.84	33,059.78
19-04-22	ISL	T+2REG B	100	0	66.0500	0.0991		1.29	0.77	6,616.97
19-04-22	ISL	T+2REG B	1,500	0	66.3500	0.0995		19.40	11.58	99,705.24
20-04-22	ISL	T+2REG B	1,000	0	64.5300	0.0968		12.58	7.51	64,646.90
20-04-22	ISL	T+2REG B	500	0	64.5700	0.0969		6.30	3.76	32,343.51
20-04-22	ISL	T+2REG B	1,000	0	64.5400	0.0968		12.58	7.51	64,656.90
25-04-22	ISL	T+2REG P	0	400	64.0000	0.0960		4.99	4.28	-25,552.33
25-04-22	ISL	T+2REG P	0	500	63.9700	0.0960		6.24	5.35	-31,925.41
27-04-22	ISL	T+2REG P	0	6	63.3600	0.0950		0.07	0.04	-379.47
27-04-22	ISL	T+2REG P	0	26	62.2100	0.0933		0.32	0.19	-1,614.53
27-04-22	ISL	T+2REG P	0	1,974	62.2000	0.0933		23.94	14.29	-122,560.39
27-04-22	ISL	T+2REG P	0	500	63.5500	0.0953		6.19	3.70	-31,717.46
27-04-22	ISL	T+2REG P	0	6,000	63.0000	0.0945		73.71	44.00	-377,315.29
27-04-22	ISL	T+2REG P	0	1,000	63.5300	0.0953		12.39	7.39	-63,414.92
27-04-22	ISL	T+2REG P	0	65	63.3000	0.0950		0.80	0.48	-4,107.04
27-04-22	ISL	T+2REG P	0	5,994	63.3500	0.0950		74.03	44.20	-379,032.24
27-04-22	ISL	T+2REG P	0	494	63.2000	0.0948		6.09	3.63	-31,164.25
27-04-22	ISL	T+2REG P	0	506	63.1900	0.0948		6.24	3.72	-31,916.21
09-05-22	ISL	T+2REG P	0	1,000	58.9500	0.0884		11.49	9.74	-58,840.37
10-05-22	ISL	T+2REG P	0	4,500	58.5100	0.0878		51.36	30.65	-262,817.89
10-05-22	ISL	T+2REG P	0	4,000	58.5000	0.0878		45.66	27.24	-233,575.91
10-05-22	ISL	T+2REG P	0	1,000	58.6000	0.0879		11.43	6.82	-58,493.85
08-06-22	ISL	T+2REG P	0	335	55.1900	0.0828		3.61	6.49	-18,450.82
Net .-1500 @ 56.56			26,800	28,300		5,071.89		659.35	410.95	-84,841.22
KOT ADDU POWER			KAPCO							
10-02-22	KAPCO	T+2REG B	5,000	0	31.5700	0.0500		32.50	18.37	158,150.87
10-02-22	KAPCO	T+2REG B	4,000	0	31.4300	0.0500		26.00	14.63	125,960.63
10-02-22	KAPCO	T+2REG B	4,010	0	31.1000	0.0500		26.07	14.52	124,952.08
10-02-22	KAPCO	T+2REG B	100	0	31.0900	0.0500		0.65	0.36	3,115.01
22-02-22	KAPCO	T+2REG B	1,000	0	30.6400	0.0500		6.50	3.57	30,700.07
22-02-22	KAPCO	T+2REG B	6,000	0	30.5600	0.0500		39.00	21.34	183,720.34
22-02-22	KAPCO	T+2REG B	5,000	0	30.6500	0.0500		32.50	17.84	153,550.34
23-02-22	KAPCO	T+2REG B	5,000	0	29.2500	0.0500		32.50	17.02	146,549.52
23-02-22	KAPCO	T+2REG B	3,000	0	29.1700	0.0500		19.50	10.19	87,689.69
23-02-22	KAPCO	T+2REG B	150	0	29.2400	0.0500		0.98	0.51	4,394.99
23-02-22	KAPCO	T+2REG B	3,000	0	29.1500	0.0500		19.50	10.18	87,629.68
28-02-22	KAPCO	T+2REG B	5,000	0	28.9500	0.0500		32.50	16.85	145,049.35

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10-03-22	KAPCO	T+2REG B	2,222	0	27.5400	0.0500		14.44	7.12	61,326.55
10-03-22	KAPCO	T+2REG B	4,778	0	27.5300	0.0500		31.06	15.31	131,823.61
10-03-22	KAPCO	T+2REG B	2,000	0	27.7000	0.0500		13.00	6.45	55,519.45
10-03-22	KAPCO	T+2REG B	2,000	0	27.5500	0.0500		13.00	6.41	55,219.41
10-03-22	KAPCO	T+2REG B	1,000	0	27.7300	0.0500		6.50	3.23	27,789.73
10-03-22	KAPCO	T+2REG B	3,000	0	27.7400	0.0500		19.50	9.69	83,399.19
14-03-22	KAPCO	T+2REG B	2,000	0	27.3000	0.0500		13.00	9.39	54,722.39
16-03-22	KAPCO	T+2REG B	3,000	0	27.8300	0.0500		19.50	9.72	83,669.22
16-03-22	KAPCO	T+2REG B	5,000	0	27.8500	0.0500		32.50	16.21	139,548.71
17-03-22	KAPCO	T+2REG B	100	0	27.9000	0.0500		0.65	0.68	2,796.33
17-03-22	KAPCO	T+2REG B	1,000	0	27.8000	0.0500		6.50	6.78	27,863.28
18-03-22	KAPCO	T+2REG B	2,600	0	27.3800	0.0500		16.90	10.72	71,345.62
21-03-22	KAPCO	T+2REG B	1,000	0	27.7100	0.0500		6.50	3.23	27,769.73
21-03-22	KAPCO	T+2REG B	3,578	0	27.7000	0.0500		23.26	11.54	99,324.29
21-03-22	KAPCO	T+2REG B	530	0	27.6600	0.0500		3.45	1.71	14,691.45
21-03-22	KAPCO	T+2REG B	1,720	0	27.6700	0.0500		11.18	5.54	47,695.12
21-03-22	KAPCO	T+2REG B	1,205	0	27.6900	0.0500		7.83	3.88	33,438.42
22-03-22	KAPCO	T+2REG B	2,500	0	27.7100	0.0500		16.25	10.57	69,426.82
25-03-22	KAPCO	T+2REG B	2,042	0	27.9800	0.0500		13.27	9.59	57,260.13
29-03-22	KAPCO	T+2REG B	2,000	0	28.7500	0.0500		13.00	6.69	57,619.69
29-03-22	KAPCO	T+2REG B	6,500	0	28.6000	0.0500		42.25	21.64	186,288.89
30-03-22	KAPCO	T+2REG B	2,422	0	28.8900	0.0500		15.74	8.14	70,116.57
30-03-22	KAPCO	T+2REG B	1,000	0	28.9000	0.0500		6.50	3.36	28,959.86
30-03-22	KAPCO	T+2REG B	4,000	0	29.5000	0.0500		26.00	13.74	118,239.74
30-03-22	KAPCO	T+2REG B	2,000	0	28.9800	0.0500		13.00	6.75	58,079.75
31-03-22	KAPCO	T+2REG B	1,200	0	30.3500	0.0500		7.80	4.24	36,492.04
01-04-22	KAPCO	T+2REG B	300	0	30.7300	0.0500		1.95	1.07	9,237.02
01-04-22	KAPCO	T+2REG B	860	0	30.7800	0.0500		5.59	3.08	26,522.47
01-04-22	KAPCO	T+2REG B	499	0	30.8800	0.0500		3.24	1.79	15,439.11
01-04-22	KAPCO	T+2REG B	1,000	0	30.5200	0.0500		6.50	3.55	30,580.05
01-04-22	KAPCO	T+2REG B	2,000	0	30.7400	0.0500		13.00	7.16	61,600.16
05-04-22	KAPCO	T+2REG B	1,000	0	29.9000	0.0500		6.50	3.48	29,959.98
05-04-22	KAPCO	T+2REG B	3,000	0	30.1000	0.0500		19.50	10.51	90,480.01
05-04-22	KAPCO	T+2REG B	3,000	0	30.2300	0.0500		19.50	10.56	90,870.06
05-04-22	KAPCO	T+2REG B	2,000	0	30.1500	0.0500		13.00	7.02	60,420.02
05-04-22	KAPCO	T+2REG B	1,000	0	29.9500	0.0500		6.50	3.49	30,009.99
06-04-22	KAPCO	T+2REG B	2,000	0	30.0600	0.0500		13.00	7.00	60,240.00
06-04-22	KAPCO	T+2REG B	2,000	0	30.1000	0.0500		13.00	7.01	60,320.01
06-04-22	KAPCO	T+2REG B	2,000	0	30.0800	0.0500		13.00	7.00	60,280.00
06-04-22	KAPCO	T+2REG B	2,500	0	30.1900	0.0500		16.25	8.79	75,625.04
06-04-22	KAPCO	T+2REG B	525	0	30.1800	0.0500		3.41	1.84	15,876.01
06-04-22	KAPCO	T+2REG B	2,000	0	30.1500	0.0500		13.00	7.02	60,420.02
06-04-22	KAPCO	T+2REG B	2,000	0	29.8000	0.0500		13.00	6.94	59,719.94
07-04-22	KAPCO	T+2REG P	0	500	29.9900	0.0500		3.25	1.83	-14,964.92
07-04-22	KAPCO	T+2REG P	0	1,000	30.0000	0.0500		6.50	3.66	-29,939.84
07-04-22	KAPCO	T+2REG P	0	1,000	30.0500	0.0500		6.50	3.67	-29,989.83
07-04-22	KAPCO	T+2REG P	0	500	30.0400	0.0500		3.25	1.83	-14,989.92
07-04-22	KAPCO	T+2REG P	0	1,000	30.0700	0.0500		6.50	3.67	-30,009.83
08-04-22	KAPCO	T+2REG P	0	2,000	30.0500	0.0500		13.00	7.00	-59,980.00
08-04-22	KAPCO	T+2REG P	0	2,000	29.8500	0.0500		13.00	6.95	-59,580.05
08-04-22	KAPCO	T+2REG P	0	2,000	29.9100	0.0500		13.00	6.96	-59,700.04
15-04-22	KAPCO	T+2REG P	0	1,000	31.3000	0.0500		6.50	3.64	-31,239.86

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-04-22	KAPCO	T+2REG P	0	3,000	31.3500	0.0500		19.50	10.95	-93,869.55
15-04-22	KAPCO	T+2REG D	0	1,000	31.3000	0.0500		6.50	2.52	-31,240.98
15-04-22	KAPCO	T+2REG P	0	3,000	31.3400	0.0500		19.50	10.94	-93,839.56
15-04-22	KAPCO	T+2REG D	1,000	0	31.3700	0.0000			2.52	31,372.52
18-04-22	KAPCO	T+2REG P	0	2,000	31.2100	0.0500		13.00	7.27	-62,299.73
18-04-22	KAPCO	T+2REG P	0	500	31.3400	0.0500		3.25	1.82	-15,639.93
18-04-22	KAPCO	T+2REG P	0	600	31.2700	0.0500		3.90	2.18	-18,725.92
18-04-22	KAPCO	T+2REG P	0	800	31.3500	0.0500		5.20	2.92	-25,031.88
18-04-22	KAPCO	T+2REG P	0	1,000	31.4000	0.0500		6.50	3.65	-31,339.85
19-04-22	KAPCO	T+2REG B	2,000	0	31.4100	0.0500		13.00	7.31	62,940.31
19-04-22	KAPCO	T+2REG B	1,000	0	31.6300	0.0500		6.50	3.68	31,690.18
19-04-22	KAPCO	T+2REG B	2,000	0	31.4200	0.0500		13.00	7.31	62,960.31
19-04-22	KAPCO	T+2REG B	359	0	31.5300	0.0500		2.33	1.32	11,340.87
19-04-22	KAPCO	T+2REG B	12,000	0	31.5100	0.0500		78.00	44.01	378,842.01
19-04-22	KAPCO	T+2REG B	687	0	31.5900	0.0500		4.47	2.53	21,743.67
19-04-22	KAPCO	T+2REG B	213	0	31.6000	0.0500		1.38	0.78	6,743.62
19-04-22	KAPCO	T+2REG B	2,000	0	31.4500	0.0500		13.00	7.32	63,020.32
19-04-22	KAPCO	T+2REG B	800	0	31.7000	0.0500		5.20	2.95	25,408.15
19-04-22	KAPCO	T+2REG B	1,000	0	31.4300	0.0500		6.50	3.66	31,490.16
19-04-22	KAPCO	T+2REG B	1,100	0	31.5800	0.0500		7.15	4.04	34,804.19
19-04-22	KAPCO	T+2REG B	1,000	0	31.5400	0.0500		6.50	3.67	31,600.17
19-04-22	KAPCO	T+2REG B	100	0	31.5500	0.0500		0.65	0.37	3,161.02
19-04-22	KAPCO	T+2REG B	500	0	31.5000	0.0500		3.25	1.83	15,780.08
19-04-22	KAPCO	T+2REG B	1,000	0	31.8300	0.0500		6.50	3.71	31,890.21
19-04-22	KAPCO	T+2REG B	1,000	0	31.5700	0.0500		6.50	3.67	31,630.17
20-04-22	KAPCO	T+2REG B	7,000	0	31.1000	0.0500		45.50	25.34	218,120.84
20-04-22	KAPCO	T+2REG B	1,000	0	30.9000	0.0500		6.50	3.60	30,960.10
21-04-22	KAPCO	T+2REG P	0	2,000	30.6600	0.0500		13.00	9.93	-61,197.07
27-04-22	KAPCO	T+2REG P	0	3,500	28.5500	0.0500		22.75	11.63	-99,715.62
27-04-22	KAPCO	T+2REG P	0	1,000	28.7500	0.0500		6.50	3.35	-28,690.15
27-04-22	KAPCO	T+2REG P	0	1,300	28.5400	0.0500		8.45	4.32	-37,024.23
27-04-22	KAPCO	T+2REG P	0	2,500	28.6500	0.0500		16.25	8.34	-71,475.41
27-04-22	KAPCO	T+2REG P	0	900	28.5700	0.0500		5.85	2.99	-25,659.16
27-04-22	KAPCO	T+2REG P	0	7,496	28.7000	0.0500		48.72	25.04	-214,686.63
27-04-22	KAPCO	T+2REG P	0	2,010	28.6700	0.0500		13.07	6.71	-57,506.43
27-04-22	KAPCO	T+2REG P	0	4	28.7100	0.0500		0.03	0.01	-114.60
27-04-22	KAPCO	T+2REG P	0	102	28.8000	0.0500		0.66	0.34	-2,931.50
27-04-22	KAPCO	T+2REG P	0	3,000	28.6000	0.0500		19.50	9.99	-85,620.51
27-04-22	KAPCO	T+2REG P	0	3,510	28.6600	0.0500		22.82	11.71	-100,386.58
27-04-22	KAPCO	T+2REG P	0	1,000	28.6900	0.0500		6.50	3.34	-28,630.16
27-04-22	KAPCO	T+2REG P	0	1,500	28.5300	0.0500		9.75	4.98	-42,705.27
27-04-22	KAPCO	T+2REG P	0	2,000	28.5900	0.0500		13.00	6.66	-57,060.34
09-05-22	KAPCO	T+2REG P	0	560	27.7900	0.0500		3.64	1.81	-15,528.95
09-05-22	KAPCO	T+2REG P	0	478	27.5500	0.0500		3.11	1.53	-13,140.36
09-05-22	KAPCO	T+2REG P	0	22	27.5700	0.0500		0.14	0.07	-605.23
09-05-22	KAPCO	T+2REG P	0	1,000	27.9600	0.0500		6.50	3.25	-27,900.25
09-05-22	KAPCO	T+2REG P	0	6,000	27.9500	0.0500		39.00	19.52	-167,341.48
09-05-22	KAPCO	T+2REG P	0	2,500	27.8200	0.0500		16.25	8.10	-69,400.65
09-05-22	KAPCO	T+2REG P	0	26,000	27.7500	0.0500		169.00	83.98	-719,947.02
09-05-22	KAPCO	T+2REG P	0	4,500	27.8800	0.0500		29.25	14.60	-125,191.15
09-05-22	KAPCO	T+2REG P	0	10,400	27.8000	0.0500		67.60	33.65	-288,498.75
09-05-22	KAPCO	T+2REG P	0	2	27.9800	0.0500		0.01	0.01	-55.84

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09-05-22	KAPCO	T+2REG P	0	1,847	27.8300	0.0500		12.01	5.98	-51,291.67
09-05-22	KAPCO	T+2REG P	0	1,000	27.7600	0.0500		6.50	3.23	-27,700.27
09-05-22	KAPCO	T+2REG P	0	850	28.0100	0.0500		5.53	2.77	-23,757.70
09-05-22	KAPCO	T+2REG P	0	980	27.7700	0.0500		6.37	3.17	-27,156.06
09-05-22	KAPCO	T+2REG P	0	5,061	28.0000	0.0500		32.90	16.49	-141,405.56
09-05-22	KAPCO	T+2REG P	0	11,000	27.9000	0.0500		71.50	35.72	-306,242.78
09-05-22	KAPCO	T+2REG P	0	520	27.7800	0.0500		3.38	1.68	-14,414.54
09-05-22	KAPCO	T+2REG P	0	2,000	27.9900	0.0500		13.00	6.52	-55,860.48
11-05-22	KAPCO	T+2REG P	0	1,200	27.4500	0.0500		7.80	7.65	-32,864.55
18-05-22	KAPCO	T+2REG P	0	500	27.2400	0.0500		3.25	1.74	-13,590.01
18-05-22	KAPCO	T+2REG P	0	100	27.0800	0.0500		0.65	0.35	-2,702.00
18-05-22	KAPCO	T+2REG P	0	1,300	27.2500	0.0500		8.45	4.51	-35,347.04
18-05-22	KAPCO	T+2REG P	0	1,000	27.3000	0.0500		6.50	3.48	-27,240.02
18-05-22	KAPCO	T+2REG P	0	1,000	27.2000	0.0500		6.50	3.47	-27,140.03
19-05-22	KAPCO	T+2REG P	0	200	27.2700	0.0500		1.30	1.27	-5,441.43
19-05-22	KAPCO	T+2REG P	0	1,000	27.3000	0.0500		6.50	6.36	-27,237.14
20-05-22	KAPCO	T+2REG P	0	1,000	27.3000	0.0500		6.50	3.86	-27,239.64
20-05-22	KAPCO	T+2REG P	0	1,000	27.2800	0.0500		6.50	3.86	-27,219.64
20-05-22	KAPCO	T+2REG P	0	1,000	27.2600	0.0500		6.50	3.86	-27,199.64
24-05-22	KAPCO	T+2REG P	0	2,000	27.1000	0.0500		13.00	9.36	-54,077.64
25-05-22	KAPCO	T+2REG P	0	7,000	26.9000	0.0500		45.50	21.92	-187,882.58
30-05-22	KAPCO	T+2REG P	0	1,000	27.7000	0.0500		6.50	7.23	-27,636.27
01-06-22	KAPCO	T+2REG P	0	330	27.4900	0.0500		2.15	5.73	-9,047.33
06-06-22	KAPCO	T+2REG P	0	1,000	26.4000	0.0500		6.50	6.06	-26,337.44
06-06-22	KAPCO	T+2REG P	0	270	26.3500	0.0500		1.76	1.63	-7,097.61
09-06-22	KAPCO	T+2REG P	0	1,000	26.7000	0.0500		6.50	7.15	-26,636.35
10-06-22	KAPCO	T+2REG P	0	500	27.0400	0.0500		3.25	3.59	-13,488.16
10-06-22	KAPCO	T+2REG P	0	500	27.0100	0.0500		3.25	3.59	-13,473.16
17-06-22	KAPCO	T+2REG P	0	1,000	27.6800	0.0500		6.50	4.73	-27,618.77
17-06-22	KAPCO	T+2REG P	0	500	27.7500	0.0500		3.25	2.37	-13,844.38
17-06-22	KAPCO	T+2REG P	0	500	27.7400	0.0500		3.25	2.37	-13,839.38
20-06-22	KAPCO	T+2REG B	700	0	27.7000	0.0500		4.55	4.48	19,434.03
20-06-22	KAPCO	T+2REG B	500	0	27.4000	0.0500		3.25	3.18	13,731.43
21-06-22	KAPCO	T+2REG P	0	500	28.6000	0.0500		3.25	2.54	-14,269.21
21-06-22	KAPCO	T+2REG P	0	300	28.7000	0.0500		1.95	1.53	-8,591.52
21-06-22	KAPCO	T+2REG P	0	500	28.9900	0.0500		3.25	2.55	-14,464.20
21-06-22	KAPCO	T+2REG P	0	500	28.9500	0.0500		3.25	2.55	-14,444.20
22-06-22	KAPCO	T+2REG P	0	500	29.0500	0.0500		3.25	2.83	-14,493.92
22-06-22	KAPCO	T+2REG P	0	500	29.2400	0.0500		3.25	2.84	-14,588.91
22-06-22	KAPCO	T+2REG P	0	500	29.0000	0.0500		3.25	2.83	-14,468.92
24-06-22	KAPCO	T+2REG B	1,000	0	29.7500	0.0500		6.50	4.89	29,811.39
24-06-22	KAPCO	T+2REG B	1,000	0	29.6100	0.0500		6.50	4.88	29,671.38
29-06-22	KAPCO	T+2REG D	0	5	28.9300	0.0500		0.03	0.01	-144.36
29-06-22	KAPCO	T+2REG D	0	23	28.9000	0.0500		0.15	0.05	-663.35
29-06-22	KAPCO	T+2REG D	0	7	28.9200	0.0500		0.05	0.02	-202.03
29-06-22	KAPCO	T+2REG D	0	7	28.9400	0.0500		0.05	0.02	-202.17
29-06-22	KAPCO	T+2REG D	0	5	28.9500	0.0500		0.03	0.01	-144.46
29-06-22	KAPCO	T+2REG D	0	15	28.9100	0.0500		0.10	0.03	-432.77
30-06-22	KAPCO	T+2REG D	62	0	27.2000	0.0000			0.14	1,686.54
30-06-22	KAPCO	T+2REG B	338	0	27.2000	0.0500		2.20	5.74	9,218.44
Net .10996 @ 50.56			168,700	157,704		16,267.10		2,114.72	1,174.79	556,006.22



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-02-22	KEL	T+2REG B	30,000	0	3.2000	0.0500		195.00	11.17	97,706.17
23-02-22	KEL	T+2REG B	30,000	0	3.2400	0.0500		195.00	11.31	98,906.31
24-02-22	KEL	T+2REG B	8,000	0	3.1600	0.0500		52.00	6.03	25,738.03
24-02-22	KEL	T+2REG B	2,000	0	3.1500	0.0500		13.00	1.51	6,414.51
18-03-22	KEL	T+2REG B	34,500	0	2.9900	0.0500		224.25	12.01	105,116.26
18-03-22	KEL	T+2REG B	10,000	0	2.9400	0.0500		65.00	3.42	29,968.42
18-03-22	KEL	T+2REG B	10,000	0	2.9500	0.0500		65.00	3.43	30,068.43
21-03-22	KEL	T+2REG B	10,000	0	2.9500	0.0500		65.00	4.87	30,069.87
21-03-22	KEL	T+2REG B	10,000	0	2.9600	0.0500		65.00	4.88	30,169.88
29-03-22	KEL	T+2REG P	0	30,000	3.1000	0.0500		195.00	10.83	-91,294.17
29-03-22	KEL	T+2REG P	0	5,000	3.0800	0.0500		32.50	1.79	-15,115.71
29-03-22	KEL	T+2REG P	0	45,000	3.0400	0.0500		292.50	15.92	-134,241.58
29-03-22	KEL	T+2REG P	0	15,000	3.0500	0.0500		97.50	5.33	-44,897.17
29-03-22	KEL	T+2REG P	0	5,000	3.0600	0.0500		32.50	1.78	-15,015.72
29-03-22	KEL	T+2REG P	0	10,000	3.0300	0.0500		65.00	3.53	-29,731.47
30-03-22	KEL	T+2REG P	0	30,000	3.0600	0.0500		195.00	11.18	-90,093.82
30-03-22	KEL	T+2REG P	0	9,500	3.0800	0.0500		61.75	3.56	-28,719.69
08-04-22	KEL	T+2REG B	10,000	0	2.8900	0.0500		65.00	7.32	29,472.32
18-04-22	KEL	T+2REG P	0	2,500	3.1400	0.0500		16.25	5.63	-7,703.12
19-04-22	KEL	T+2REG B	10,000	0	3.0200	0.0500		65.00	7.43	30,772.43
20-04-22	KEL	T+2REG B	40,000	0	2.9800	0.0500		260.00	14.58	121,474.58
26-04-22	KEL	T+2REG B	20,000	0	2.9300	0.0500		130.00	9.71	59,739.71
28-04-22	KEL	T+2REG B	10,000	0	2.8700	0.0500		65.00	3.34	29,268.34
28-04-22	KEL	T+2REG B	80,000	0	2.8500	0.0500		520.00	26.54	232,546.54
28-04-22	KEL	T+2REG B	20,000	0	2.8400	0.0500		130.00	6.61	57,936.61
09-05-22	KEL	T+2REG B	20,000	0	2.7800	0.0500		130.00	6.47	56,736.47
09-05-22	KEL	T+2REG B	20,000	0	2.6900	0.0500		130.00	6.26	54,936.26
09-05-22	KEL	T+2REG B	10,000	0	2.6800	0.0500		65.00	3.12	27,368.12
09-05-22	KEL	T+2REG B	5,000	0	2.7700	0.0500		32.50	1.61	14,134.11
11-05-22	KEL	T+2REG B	2,000	0	2.6100	0.0500		13.00	5.42	5,338.42
16-05-22	KEL	T+2REG B	23,000	0	2.5500	0.0500		149.50	9.72	59,959.22
23-05-22	KEL	T+2REG B	10,000	0	2.5200	0.0500		65.00	7.03	25,772.03
10-06-22	KEL	T+2REG P	0	5,000	2.5800	0.0500		32.50	2.70	-12,614.80
10-06-22	KEL	T+2REG P	0	10,000	2.6100	0.0500		65.00	5.43	-25,529.57
13-06-22	KEL	T+2REG P	0	5,000	2.6400	0.0500		32.50	2.73	-12,914.77
13-06-22	KEL	T+2REG P	0	10,000	2.6200	0.0500		65.00	5.44	-25,629.56
15-06-22	KEL	T+2REG B	10,000	0	2.5300	0.0500		65.00	7.03	25,872.03
17-06-22	KEL	T+2REG P	0	5,000	2.6100	0.0500		32.50	6.05	-12,761.45
21-06-22	KEL	T+2REG P	0	10,000	2.6500	0.0500		65.00	4.13	-25,930.87
21-06-22	KEL	T+2REG D	10,000	0	2.6600	0.0000			2.14	26,602.14
21-06-22	KEL	T+2REG D	0	5,000	2.6600	0.0500		32.50	1.07	-13,016.43
21-06-22	KEL	T+2REG D	0	5,000	2.6200	0.0500		32.50	1.05	-12,816.45
21-06-22	KEL	T+2REG P	0	15,000	2.6600	0.0500		97.50	6.21	-39,046.29
22-06-22	KEL	T+2REG P	0	5,000	2.7000	0.0500		32.50	5.63	-13,211.87
22-06-22	KEL	T+2REG P	0	500	2.6900	0.0500		3.25	0.56	-1,316.19
23-06-22	KEL	T+2REG P	0	5,000	2.8700	0.0500		32.50	2.24	-14,065.26
23-06-22	KEL	T+2REG P	0	10,000	2.8500	0.0500		65.00	4.47	-27,930.53
23-06-22	KEL	T+2REG P	0	3,000	2.9000	0.0500		19.50	1.35	-8,529.15
23-06-22	KEL	T+2REG P	0	5,000	2.8400	0.0500		32.50	2.23	-13,915.27
24-06-22	KEL	T+2REG B	8,000	0	2.9400	0.0500		52.00	3.89	23,975.89
24-06-22	KEL	T+2REG B	12,000	0	2.9300	0.0500		78.00	5.83	35,843.83
27-06-22	KEL	T+2REG P	0	9,000	3.0300	0.0500		58.50	3.74	-26,757.76

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-06-22	KEL	T+2REG P	0	2,000	2.9900	0.0500		13.00	0.83	-5,866.17
27-06-22	KEL	T+2REG P	0	8,000	3.0400	0.0500		52.00	3.33	-23,864.67
27-06-22	KEL	T+2REG P	0	8,000	3.0200	0.0500		52.00	3.32	-23,704.68
27-06-22	KEL	T+2REG P	0	2,000	3.0500	0.0500		13.00	0.84	-5,986.16
28-06-22	KEL	T+2REG D	0	2,000	3.0600	0.0500		13.00	0.49	-6,006.51
28-06-22	KEL	T+2REG P	0	5,000	3.0900	0.0500		32.50	2.08	-15,165.42
28-06-22	KEL	T+2REG P	0	1,000	3.0600	0.0500		6.50	0.41	-3,003.09
28-06-22	KEL	T+2REG P	0	6,000	3.1500	0.0500		39.00	2.52	-18,558.48
28-06-22	KEL	T+2REG D	3,000	0	3.1200	0.0000			0.75	9,360.75
28-06-22	KEL	T+2REG P	0	10,000	3.1300	0.0500		65.00	4.18	-30,730.82
28-06-22	KEL	T+2REG D	0	1,000	3.0800	0.0500		6.50	0.25	-3,023.25
28-06-22	KEL	T+2REG P	0	8,000	3.1200	0.0500		52.00	3.34	-24,504.66
29-06-22	KEL	T+2REG B	3,000	0	3.0800	0.0500		19.50	3.74	9,413.24
29-06-22	KEL	T+2REG B	2,000	0	3.0500	0.0500		13.00	2.49	6,215.49
29-06-22	KEL	T+2REG D	7,000	0	3.0800	0.0000			1.73	21,561.73
29-06-22	KEL	T+2REG D	0	5,000	3.1300	0.0500		32.50	1.26	-15,366.24
30-06-22	KEL	T+2REG D	0	2,000	3.1000	0.0500		13.00	0.50	-6,086.50
Net .160000 @ 3.09			479,500	319,500		38,950.00		5,063.50	339.34	493,792.84

KOHINOOR ENERGY LIMITED

KOHE

10-02-22	KOHE	T+2REG B	5,000	0	39.5000	0.0593		38.55	22.99	197,858.03
10-02-22	KOHE	T+2REG B	500	0	39.4800	0.0592		3.85	2.30	19,775.75
10-02-22	KOHE	T+2REG B	2,000	0	39.3000	0.0590		15.34	9.15	78,742.49
16-02-22	KOHE	T+2REG B	10,000	0	40.0000	0.0600		78.00	46.56	400,724.56
16-02-22	KOHE	T+2REG B	2,000	0	39.9900	0.0600		15.60	9.31	80,124.91
16-02-22	KOHE	T+2REG B	500	0	39.8000	0.0597		3.88	2.32	19,936.05
16-02-22	KOHE	T+2REG B	500	0	39.9800	0.0600		3.90	2.33	20,026.23
22-02-22	KOHE	T+2REG B	3,000	0	38.9600	0.0584		22.78	13.60	117,091.58
22-02-22	KOHE	T+2REG B	2,000	0	38.9700	0.0585		15.21	9.07	78,081.28
23-02-22	KOHE	T+2REG B	2,500	0	38.8500	0.0583		18.95	11.31	97,301.00
23-02-22	KOHE	T+2REG B	1,000	0	39.0000	0.0585		7.61	4.54	39,070.64
23-02-22	KOHE	T+2REG B	1,500	0	38.8600	0.0583		11.37	6.78	58,395.60
24-02-22	KOHE	T+2REG B	500	0	35.7200	0.0536		3.48	2.15	17,892.43
24-02-22	KOHE	T+2REG B	3,000	0	35.6600	0.0535		20.87	12.89	107,174.25
28-02-22	KOHE	T+2REG B	5,000	0	36.5000	0.0548		35.62	21.24	182,830.86
01-03-22	KOHE	T+2REG B	1,000	0	36.6100	0.0549		7.14	7.94	36,679.98
10-03-22	KOHE	T+2REG B	1,000	0	37.1200	0.0557		7.24	7.98	37,190.93
14-03-22	KOHE	T+2REG B	1,000	0	37.5100	0.0563		7.32	8.02	37,581.63
18-03-22	KOHE	T+2REG B	2,000	0	37.9900	0.0570		14.82	11.11	76,119.93
31-03-22	KOHE	T+2REG B	3,000	0	39.3000	0.0590		23.01	14.48	118,114.49
05-04-22	KOHE	T+2REG B	1,000	0	39.2600	0.0589		7.66	8.16	39,334.71
07-04-22	KOHE	T+2REG P	0	2,000	39.9300	0.0599		15.57	11.42	-79,713.21
11-04-22	KOHE	T+2REG P	0	500	40.1500	0.0602		3.91	2.45	-20,038.54
11-04-22	KOHE	T+2REG P	0	1,000	40.4600	0.0607		7.89	4.92	-40,386.49
11-04-22	KOHE	T+2REG P	0	1,000	40.0100	0.0600		7.80	4.88	-39,937.32
11-04-22	KOHE	T+2REG P	0	500	39.9700	0.0600		3.90	2.44	-19,948.66
13-04-22	KOHE	T+2REG P	0	3,000	39.8800	0.0598		23.32	14.62	-119,422.66
14-04-22	KOHE	T+2REG P	0	1,500	40.0000	0.0600		11.70	9.82	-59,888.48
18-04-22	KOHE	T+2REG P	0	500	40.1400	0.0602		3.91	3.28	-20,032.71
18-04-22	KOHE	T+2REG P	0	1,000	40.0700	0.0601		7.81	6.55	-39,995.53
19-04-22	KOHE	T+2REG P	0	2,000	39.9900	0.0600		15.60	10.43	-79,833.97
19-04-22	KOHE	T+2REG P	0	500	39.9100	0.0599		3.89	2.60	-19,918.55
20-04-22	KOHE	T+2REG P	0	500	40.0000	0.0600		3.90	2.86	-19,963.24

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-04-22	KOHE	T+2REG P	0	1,500	39.8000	0.0597		11.64	8.55	-59,590.26
21-04-22	KOHE	T+2REG P	0	1,000	39.7400	0.0596		7.75	4.63	-39,668.03
21-04-22	KOHE	T+2REG P	0	500	39.7300	0.0596		3.87	2.31	-19,829.01
21-04-22	KOHE	T+2REG P	0	1,500	39.7500	0.0596		11.62	6.94	-59,517.04
21-04-22	KOHE	T+2REG P	0	1,000	39.5500	0.0593		7.71	4.60	-39,478.39
21-04-22	KOHE	T+2REG P	0	1,000	40.0000	0.0600		7.80	4.66	-39,927.54
21-04-22	KOHE	T+2REG P	0	1,000	39.9000	0.0599		7.79	4.64	-39,827.67
21-04-22	KOHE	T+2REG P	0	500	39.8600	0.0598		3.89	2.32	-19,893.89
21-04-22	KOHE	T+2REG P	0	2,000	39.5100	0.0593		15.42	9.20	-78,876.78
21-04-22	KOHE	T+2REG P	0	500	39.6500	0.0595		3.87	2.31	-19,789.07
22-04-22	KOHE	T+2REG P	0	500	39.7400	0.0596		3.87	4.10	-19,832.23
22-04-22	KOHE	T+2REG P	0	500	39.7500	0.0596		3.87	4.10	-19,837.23
25-04-22	KOHE	T+2REG P	0	500	40.0500	0.0601		3.91	4.11	-19,986.93
25-04-22	KOHE	T+2REG P	0	500	40.0000	0.0600		3.90	4.11	-19,961.99
27-04-22	KOHE	T+2REG P	0	1,000	38.0100	0.0570		7.41	5.56	-37,940.03
27-04-22	KOHE	T+2REG P	0	1,000	38.1000	0.0572		7.44	5.56	-38,029.80
11-05-22	KOHE	T+2REG P	0	500	36.7500	0.0551		3.58	6.48	-18,337.39
18-05-22	KOHE	T+2REG P	0	500	37.0000	0.0555		3.61	6.49	-18,462.16
24-05-22	KOHE	T+2REG P	0	500	37.7300	0.0566		3.68	3.18	-18,829.84
24-05-22	KOHE	T+2REG P	0	1,000	37.8000	0.0567		7.37	6.37	-37,729.56
25-05-22	KOHE	T+2REG P	0	500	37.6400	0.0565		3.67	6.51	-18,781.56
27-05-22	KOHE	T+2REG P	0	500	37.6200	0.0564		3.67	6.51	-18,771.62
08-06-22	KOHE	T+2REG B	500	0	36.3400	0.0545		3.54	6.46	18,207.25
Net.16500 @ 37.35			48,500	32,000		4,709.75		612.27	430.20	616,277.22
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
27-04-22	LOTCHEM	T+2REG B	2,000	0	20.9700	0.0500		13.00	8.37	42,061.37
28-04-22	LOTCHEM	T+2REG B	2,000	0	20.8700	0.0500		13.00	5.02	41,858.02
28-04-22	LOTCHEM	T+2REG B	2,000	0	20.8200	0.0500		13.00	5.01	41,758.01
28-04-22	LOTCHEM	T+2REG B	1,000	0	22.9100	0.0500		6.50	2.68	22,969.18
28-04-22	LOTCHEM	T+2REG B	1,000	0	20.9300	0.0500		6.50	2.52	20,989.02
09-05-22	LOTCHEM	T+2REG B	2,000	0	25.1100	0.0500		13.00	5.85	50,338.85
09-05-22	LOTCHEM	T+2REG D	0	2,000	25.3000	0.0500		13.00	4.07	-50,482.93
09-05-22	LOTCHEM	T+2REG D	0	2,000	26.2500	0.0500		13.00	4.22	-52,382.78
09-05-22	LOTCHEM	T+2REG D	500	0	25.4000	0.0000			1.02	12,701.02
09-05-22	LOTCHEM	T+2REG B	500	0	25.3500	0.0500		3.25	1.48	12,704.73
09-05-22	LOTCHEM	T+2REG D	0	1,000	26.2200	0.0500		6.50	2.11	-26,161.39
09-05-22	LOTCHEM	T+2REG B	2,000	0	23.7900	0.0500		13.00	5.54	47,698.54
09-05-22	LOTCHEM	T+2REG B	8,000	0	25.4500	0.0500		52.00	23.70	204,075.70
09-05-22	LOTCHEM	T+2REG B	1,000	0	24.7400	0.0500		6.50	2.88	24,799.38
09-05-22	LOTCHEM	T+2REG B	1,000	0	23.1800	0.0500		6.50	2.70	23,239.20
09-05-22	LOTCHEM	T+2REG D	1,500	0	25.3000	0.0000			3.05	37,953.05
09-05-22	LOTCHEM	T+2REG D	500	0	25.4400	0.0000			1.02	12,721.02
09-05-22	LOTCHEM	T+2REG B	2,000	0	25.4300	0.0500		13.00	5.92	50,978.92
09-05-22	LOTCHEM	T+2REG B	4,000	0	23.2500	0.0500		26.00	10.83	93,236.83
09-05-22	LOTCHEM	T+2REG D	4,500	0	25.4500	0.0000			9.21	114,534.21
09-05-22	LOTCHEM	T+2REG B	3,000	0	23.7500	0.0500		19.50	8.29	71,427.79
09-05-22	LOTCHEM	T+2REG D	0	1,000	26.0200	0.0500		6.50	2.09	-25,961.41
09-05-22	LOTCHEM	T+2REG D	0	1,000	26.3000	0.0500		6.50	2.11	-26,241.39
09-05-22	LOTCHEM	T+2REG B	5,000	0	25.2900	0.0500		32.50	14.72	126,747.22
09-05-22	LOTCHEM	T+2REG B	2,000	0	24.7500	0.0500		13.00	5.76	49,618.76
11-05-22	LOTCHEM	T+2REG B	2,500	0	24.0500	0.0500		16.25	8.41	60,274.66
11-05-22	LOTCHEM	T+2REG B	500	0	24.4000	0.0500		3.25	1.70	12,229.95



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-05-22	LOTCEM	T+2REG B	500	0	24.0000	0.0500		3.25	1.68	12,029.93
16-05-22	LOTCEM	T+2REG B	500	0	25.2000	0.0500		3.25	2.26	12,630.51
16-05-22	LOTCEM	T+2REG B	1,500	0	25.2500	0.0500		9.75	6.80	37,966.55
18-05-22	LOTCEM	T+2REG P	0	1,000	26.5000	0.0500		6.50	3.45	-26,440.05
18-05-22	LOTCEM	T+2REG P	0	1,000	26.2400	0.0500		6.50	3.43	-26,180.07
18-05-22	LOTCEM	T+2REG P	0	500	26.4400	0.0500		3.25	1.72	-13,190.03
18-05-22	LOTCEM	T+2REG P	0	500	26.4100	0.0500		3.25	1.72	-13,175.03
18-05-22	LOTCEM	T+2REG P	0	500	26.8500	0.0500		3.25	1.74	-13,395.01
18-05-22	LOTCEM	T+2REG P	0	300	26.5500	0.0500		1.95	1.04	-7,947.01
20-05-22	LOTCEM	T+2REG B	1,000	0	25.7000	0.0500		6.50	3.32	25,759.82
20-05-22	LOTCEM	T+2REG B	2,000	0	25.3200	0.0500		13.00	6.57	50,759.57
20-05-22	LOTCEM	T+2REG B	1,000	0	25.2000	0.0500		6.50	3.28	25,259.78
23-05-22	LOTCEM	T+2REG B	1,000	0	24.5900	0.0500		6.50	4.48	24,650.98
23-05-22	LOTCEM	T+2REG B	1	0	24.5400	0.0500		0.01	0.00	24.60
23-05-22	LOTCEM	T+2REG B	1,000	0	24.6500	0.0500		6.50	4.48	24,710.98
24-05-22	LOTCEM	T+2REG B	500	0	24.6000	0.0500		3.25	3.49	12,331.74
24-05-22	LOTCEM	T+2REG B	500	0	24.5500	0.0500		3.25	3.49	12,306.74
27-05-22	LOTCEM	T+2REG B	2,000	0	26.5100	0.0500		13.00	6.17	53,139.17
27-05-22	LOTCEM	T+2REG B	1,000	0	26.5000	0.0500		6.50	3.08	26,559.58
27-05-22	LOTCEM	T+2REG B	1,000	0	26.3100	0.0500		6.50	3.06	26,369.56
27-05-22	LOTCEM	T+2REG B	3,000	0	26.5500	0.0500		19.50	9.27	79,828.77
01-06-22	LOTCEM	T+2REG B	1,000	0	26.9100	0.0500		6.50	3.13	26,969.63
01-06-22	LOTCEM	T+2REG B	4,000	0	27.1000	0.0500		26.00	12.62	108,638.62
01-06-22	LOTCEM	T+2REG B	2,000	0	27.0500	0.0500		13.00	6.30	54,219.30
08-06-22	LOTCEM	T+2REG B	1,000	0	24.4100	0.0500		6.50	3.96	24,470.46
08-06-22	LOTCEM	T+2REG B	1,000	0	24.4200	0.0500		6.50	3.96	24,480.46
08-06-22	LOTCEM	T+2REG B	500	0	23.5400	0.0500		3.25	1.95	11,800.20
10-06-22	LOTCEM	T+2REG B	200	0	24.2000	0.0500		1.30	0.70	4,852.00
10-06-22	LOTCEM	T+2REG B	1,000	0	24.2600	0.0500		6.50	3.51	24,320.01
10-06-22	LOTCEM	T+2REG B	2,000	0	24.1700	0.0500		13.00	7.01	48,460.01
13-06-22	LOTCEM	T+2REG B	500	0	23.7000	0.0500		3.25	5.95	11,884.20
14-06-22	LOTCEM	T+2REG B	200	0	23.5500	0.0500		1.30	2.38	4,723.68
14-06-22	LOTCEM	T+2REG B	300	0	23.6000	0.0500		1.95	3.57	7,100.52
21-06-22	LOTCEM	T+2REG P	0	4,000	24.7200	0.0500		26.00	12.95	-98,641.05
22-06-22	LOTCEM	T+2REG P	0	500	25.6000	0.0500		3.25	1.52	-12,770.23
22-06-22	LOTCEM	T+2REG P	0	500	26.2000	0.0500		3.25	1.54	-13,070.21
22-06-22	LOTCEM	T+2REG P	0	500	24.6900	0.0500		3.25	1.48	-12,315.27
22-06-22	LOTCEM	T+2REG P	0	300	25.1300	0.0500		1.95	0.90	-7,521.15
22-06-22	LOTCEM	T+2REG P	0	1,000	25.3000	0.0500		6.50	3.01	-25,240.49
22-06-22	LOTCEM	T+2REG P	0	500	25.9000	0.0500		3.25	1.53	-12,920.22
22-06-22	LOTCEM	T+2REG P	0	300	25.1000	0.0500		1.95	0.90	-7,512.15
22-06-22	LOTCEM	T+2REG P	0	500	26.1000	0.0500		3.25	1.54	-13,020.21
22-06-22	LOTCEM	T+2REG P	0	1,000	25.5000	0.0500		6.50	3.03	-25,440.47
23-06-22	LOTCEM	T+2REG P	0	500	26.2900	0.0500		3.25	2.31	-13,114.44
23-06-22	LOTCEM	T+2REG P	0	500	26.1000	0.0500		3.25	2.30	-13,019.45
23-06-22	LOTCEM	T+2REG P	0	500	25.9700	0.0500		3.25	2.29	-12,954.46
23-06-22	LOTCEM	T+2REG P	0	500	26.2500	0.0500		3.25	2.31	-13,094.44
Net .56801 @ 24.45			78,701	21,900		4,680.05		608.41	317.44	1,388,971.43
LUCKY CEMENT LIMITED			LUCK							
25-02-22	LUCK	T+2REG B	500	0	637.9500	0.9569		62.20	37.13	319,552.78
18-03-22	LUCK	T+2REG B	200	0	576.0000	0.8640		22.46	14.26	115,409.53
29-03-22	LUCK	T+2REG P	0	241	624.5000	0.9368		29.35	17.52	-150,231.86

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-03-22	LUCK	T+2REG P	0	50	623.5000	0.9353		6.08	3.63	-31,118.53
29-03-22	LUCK	T+2REG P	0	90	623.5100	0.9353		10.94	6.53	-56,014.25
29-03-22	LUCK	T+2REG P	0	100	624.0000	0.9360		12.17	7.26	-62,286.97
29-03-22	LUCK	T+2REG P	0	159	625.0000	0.9375		19.38	11.57	-99,194.99
29-03-22	LUCK	T+2REG P	0	60	622.5000	0.9338		7.28	4.35	-37,282.34
			700	700		1,306.65		169.86	102.25	-1,166.64
MARI PETROLEUM COMPANY LIMITED			MARI							
01-03-22	MARI	T+2REG B	20	0	1765.5100	2.6483		6.89	5.34	35,375.39
01-03-22	MARI	T+2REG B	20	0	1788.9500	2.6834		6.98	5.38	35,845.02
02-03-22	MARI	T+2REG B	20	0	1777.0000	2.6655		6.93	4.52	35,604.76
02-03-22	MARI	T+2REG B	40	0	1770.0000	2.6550		13.81	9.03	70,929.03
03-03-22	MARI	T+2REG B	20	0	1799.0000	2.6985		7.02	5.39	36,046.38
03-03-22	MARI	T+2REG B	20	0	1796.0000	2.6940		7.00	5.39	35,986.27
29-03-22	MARI	T+2REG P	0	40	1750.0000	2.6250		13.65	8.15	-69,873.20
29-03-22	MARI	T+2REG P	0	40	1744.5000	2.6168		13.61	8.12	-69,653.60
29-03-22	MARI	T+2REG P	0	60	1744.9000	2.6174		20.42	12.19	-104,504.35
			140	140		740.71		96.29	63.50	5,755.71
MEEZAN BANK LTD.			MEBL							
23-02-22	MEBL	T+2REG B	5,000	0	136.4000	0.2046		132.99	79.38	683,235.37
24-02-22	MEBL	T+2REG B	2,000	0	134.0100	0.2010		52.26	31.20	268,505.46
24-02-22	MEBL	T+2REG B	1,000	0	131.2500	0.1969		25.60	15.28	131,487.77
02-03-22	MEBL	T+2REG P	0	500	138.4000	0.2076		13.49	10.56	-69,072.14
10-03-22	MEBL	T+2REG P	0	1,000	130.2000	0.1953		25.39	15.47	-129,963.84
17-03-22	MEBL	T+2REG P	0	1,000	132.1000	0.1982		25.77	15.47	-131,860.57
17-03-22	MEBL	T+2REG P	0	32	132.4000	0.1986		0.83	0.50	-4,229.12
18-03-22	MEBL	T+2REG P	0	3,000	128.8000	0.1932		75.35	44.98	-385,700.08
18-03-22	MEBL	T+2REG P	0	1,000	129.1500	0.1937		25.18	15.03	-128,916.09
18-03-22	MEBL	T+2REG P	0	1,468	129.2500	0.1939		37.00	22.09	-189,395.27
			8,000	8,000		3,183.50		413.86	249.95	44,091.50
MIRPURKHAS SUGAR MILLS LTD.			MIRKS							
30-06-22	MIRKS	ODLREG P	0	10	152.9900	0.2295		0.30	5.11	-1,522.19
		Net -.10 @ 152.22	0	10		2.30		0.30	5.11	-1,522.19
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
11-02-22	MLCF	T+2REG P	0	1,649	33.7400	0.0506		10.85	6.48	-55,536.50
11-02-22	MLCF	T+2REG P	0	3,351	33.7500	0.0506		22.04	13.16	-112,891.48
14-02-22	MLCF	T+2REG P	0	529	32.9600	0.0500		3.44	2.03	-17,403.92
14-02-22	MLCF	T+2REG P	0	970	32.9400	0.0500		6.31	3.72	-31,893.28
14-02-22	MLCF	T+2REG P	0	5,000	32.5200	0.0500		32.50	18.93	-162,298.57
14-02-22	MLCF	T+2REG P	0	1,000	32.9800	0.0500		6.50	3.84	-32,919.66
14-02-22	MLCF	T+2REG P	0	505	32.9500	0.0500		3.28	1.94	-16,609.28
15-02-22	MLCF	T+2REG P	0	76	33.5500	0.0503		0.50	0.30	-2,545.18
15-02-22	MLCF	T+2REG P	0	500	32.8200	0.0500		3.25	1.91	-16,379.84
15-02-22	MLCF	T+2REG P	0	1,000	32.9000	0.0500		6.50	3.83	-32,839.67
15-02-22	MLCF	T+2REG P	0	1,000	32.8800	0.0500		6.50	3.83	-32,819.67
15-02-22	MLCF	T+2REG P	0	1,000	32.8500	0.0500		6.50	3.82	-32,789.68
15-02-22	MLCF	T+2REG P	0	100	33.5000	0.0503		0.65	0.39	-3,343.93
15-02-22	MLCF	T+2REG P	0	3,000	32.7600	0.0500		19.50	11.44	-98,099.06
15-02-22	MLCF	T+2REG P	0	500	32.8300	0.0500		3.25	1.91	-16,384.84
15-02-22	MLCF	T+2REG P	0	387	32.8900	0.0500		2.52	1.48	-12,705.08
15-02-22	MLCF	T+2REG P	0	500	33.5700	0.0504		3.28	1.95	-16,754.57
29-03-22	MLCF	T+2REG P	0	200	36.1500	0.0542		1.41	5.58	-7,212.17

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-03-22	MLCF	T+2REG P	0	124	36.0400	0.0541		0.87	5.36	-4,456.02
		Net .-21391 @ 33	0	21,391		1,074.15		139.64	91.90	-705,882.40
MILLAT TRACTORS LTD.			MTL							
10-02-22	MTL	T+2REG B	100	0	931.0000	1.3965		18.15	12.49	93,270.29
16-02-22	MTL	T+2REG P	0	100	960.5000	1.4408		18.73	12.72	-95,874.47
22-02-22	MTL	T+2REG B	2,050	0	970.0000	1.4550		387.76	231.46	1,992,101.97
22-02-22	MTL	T+2REG B	50	0	973.0000	1.4595		9.49	5.66	48,738.12
22-02-22	MTL	T+2REG B	1,000	0	970.0100	1.4550		189.15	112.91	971,767.06
22-02-22	MTL	T+2REG B	100	0	973.4900	1.4602		18.98	11.33	97,525.33
22-02-22	MTL	T+2REG B	450	0	973.0100	1.4595		85.38	50.97	438,647.62
22-02-22	MTL	T+2REG B	300	0	974.0000	1.4610		56.98	34.01	292,729.29
22-02-22	MTL	T+2REG B	550	0	973.5000	1.4603		104.41	62.32	536,394.90
23-02-22	MTL	T+2REG B	1,000	0	990.1100	1.4852		193.08	115.25	991,903.52
24-02-22	MTL	T+2REG B	400	0	985.0000	1.4775		76.83	45.86	394,713.69
28-02-22	MTL	T+2REG B	150	0	991.0000	1.4865		28.99	17.30	148,919.26
28-02-22	MTL	T+2REG B	50	0	990.9900	1.4865		9.66	5.77	49,639.25
01-03-22	MTL	T+2REG B	200	0	1001.9900	1.5030		39.08	23.33	200,761.00
01-03-22	MTL	T+2REG B	50	0	1001.0000	1.5015		9.76	5.83	50,140.66
01-03-22	MTL	T+2REG B	50	0	1001.9800	1.5030		9.77	5.83	50,189.75
02-03-22	MTL	T+2REG B	200	0	1003.0000	1.5045		39.12	23.35	200,963.37
03-03-22	MTL	T+2REG B	200	0	1002.0000	1.5030		39.08	23.33	200,763.00
07-03-22	MTL	T+2REG P	0	100	766.0100	1.1490		14.94	8.92	-76,462.25
07-03-22	MTL	T+2REG P	0	500	766.0000	1.1490		74.69	44.58	-382,306.23
07-03-22	MTL	T+2REG P	0	90	766.0200	1.1490		13.44	8.02	-68,816.92
10-03-22	MTL	T+2REG P	0	400	782.9000	1.1744		61.07	36.45	-312,592.72
10-03-22	MTL	T+2REG P	0	300	780.3000	1.1705		45.65	27.25	-233,665.95
10-03-22	MTL	T+2REG P	0	241	782.9500	1.1744		36.79	21.96	-188,349.16
10-03-22	MTL	T+2REG P	0	100	783.0000	1.1745		15.27	9.11	-78,158.17
10-03-22	MTL	T+2REG P	0	1,149	782.0000	1.1730		175.21	104.59	-896,890.42
10-03-22	MTL	T+2REG P	0	64	774.0300	1.1610		9.66	5.77	-49,448.19
10-03-22	MTL	T+2REG P	0	340	782.9900	1.1745		51.91	30.99	-265,734.37
10-03-22	MTL	T+2REG P	0	1,000	780.1100	1.1702		152.13	90.80	-778,696.87
10-03-22	MTL	T+2REG P	0	200	781.1000	1.1717		30.46	18.18	-155,937.01
10-03-22	MTL	T+2REG P	0	500	775.0000	1.1625		75.56	45.11	-386,798.08
10-03-22	MTL	T+2REG P	0	136	774.0100	1.1610		20.53	12.25	-105,074.68
22-03-22	MTL	T+2REG P	0	50	794.0000	1.1910		7.74	4.62	-39,628.09
22-03-22	MTL	T+2REG P	0	100	789.0000	1.1835		15.39	9.18	-78,757.08
22-03-22	MTL	T+2REG P	0	50	789.9800	1.1850		7.70	4.60	-39,427.45
22-03-22	MTL	T+2REG P	0	100	791.0000	1.1865		15.42	9.21	-78,956.72
22-03-22	MTL	T+2REG P	0	200	790.2000	1.1853		30.82	18.40	-157,753.73
29-03-22	MTL	T+2REG P	0	50	868.0000	1.3020		8.46	5.05	-43,321.39
29-03-22	MTL	T+2REG P	0	130	879.0000	1.3185		22.28	13.30	-114,063.01
29-03-22	MTL	T+2REG P	0	100	874.9900	1.3125		17.06	10.18	-87,340.50
29-03-22	MTL	T+2REG P	0	7	870.0000	1.3050		1.19	0.71	-6,078.97
29-03-22	MTL	T+2REG P	0	1	869.9800	1.3050		0.17	0.10	-868.40
29-03-22	MTL	T+2REG P	0	100	883.0000	1.3245		17.22	10.28	-88,140.05
29-03-22	MTL	T+2REG P	0	99	877.0000	1.3155		16.93	10.11	-86,665.73
30-03-22	MTL	T+2REG B	200	0	866.0000	1.2990		33.77	20.16	173,513.73
30-03-22	MTL	T+2REG B	256	0	865.0000	1.2975		43.18	25.78	221,841.12
01-04-22	MTL	T+2REG P	0	500	867.9000	1.3019		84.62	50.51	-433,163.91
01-04-22	MTL	T+2REG P	0	100	867.9800	1.3020		16.93	10.10	-86,640.77
01-04-22	MTL	T+2REG P	0	100	867.9700	1.3020		16.93	10.10	-86,639.77

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-04-22	MTL	T+2REG P	0	100	867.0000	1.3005		16.91	10.09	-86,542.95
01-04-22	MTL	T+2REG P	0	200	868.0000	1.3020		33.85	20.21	-173,285.54
01-04-22	MTL	T+2REG P	0	1	866.0100	1.2990		0.17	0.10	-864.44
04-04-22	MTL	T+2REG P	0	200	870.0000	1.3050		33.93	20.25	-173,684.82
05-04-22	MTL	T+2REG P	0	100	870.1100	1.3052		16.97	10.13	-86,853.38
05-04-22	MTL	T+2REG P	0	400	870.1000	1.3052		67.87	40.51	-347,409.54
05-04-22	MTL	T+2REG P	0	50	874.9000	1.3124		8.53	5.09	-43,665.76
05-04-22	MTL	T+2REG P	0	53	875.5000	1.3133		9.05	5.40	-46,317.45
05-04-22	MTL	T+2REG P	0	200	873.0000	1.3095		34.05	20.32	-174,283.73
05-04-22	MTL	T+2REG P	0	200	872.0000	1.3080		34.01	20.30	-174,084.09
05-04-22	MTL	T+2REG P	0	100	872.5000	1.3088		17.01	10.16	-87,091.95
05-04-22	MTL	T+2REG P	0	100	871.9900	1.3080		17.00	10.15	-87,041.05
05-04-22	MTL	T+2REG P	0	123	870.0100	1.3050		20.87	12.46	-106,817.39
05-04-22	MTL	T+2REG P	0	200	870.0000	1.3050		33.93	20.25	-173,684.82
05-04-22	MTL	T+2REG P	0	100	874.0000	1.3110		17.04	10.17	-87,241.68
05-04-22	MTL	T+2REG P	0	125	874.9900	1.3125		21.33	12.73	-109,175.63
05-04-22	MTL	T+2REG P	0	100	871.5000	1.3073		16.99	10.14	-86,992.13
05-04-22	MTL	T+2REG P	0	30	869.0000	1.3035		5.08	3.03	-26,022.78
05-04-22	MTL	T+2REG P	0	145	869.9900	1.3050		24.60	14.68	-125,920.04
06-04-22	MTL	T+2REG B	100	0	875.0000	1.3125		17.06	12.04	87,660.35
14-04-22	MTL	T+2REG P	0	50	918.9800	1.3785		8.96	8.69	-45,862.42
19-04-22	MTL	T+2REG P	0	50	919.0000	1.3785		8.96	8.69	-45,863.42
22-04-22	MTL	T+2REG P	0	10	912.0000	1.3680		1.78	5.73	-9,098.81
28-04-22	MTL	T+2REG B	199	0	930.0000	1.3950		36.09	21.54	185,405.24
28-04-22	MTL	T+2REG B	1	0	929.9900	1.3950		0.18	0.11	931.67
31-05-22	MTL	T+2REG D	100	0	892.0000	0.0000			7.17	89,207.17
31-05-22	MTL	T+2REG D	0	100	890.0000	1.3350		17.36	7.16	-88,841.99
01-06-22	MTL	T+2REG P	0	50	912.0000	1.3680		8.89	8.67	-45,514.04
02-06-22	MTL	T+2REG P	0	100	916.0000	1.3740		17.86	12.36	-91,432.37
06-06-22	MTL	T+2REG B	50	0	852.0000	1.2780		8.31	5.35	42,677.56
06-06-22	MTL	T+2REG B	20	0	836.0000	1.2540		3.26	2.11	16,750.45
06-06-22	MTL	T+2REG B	50	0	850.1000	1.2752		8.29	5.34	42,582.39
06-06-22	MTL	T+2REG B	10	0	837.9900	1.2570		1.63	1.06	8,395.16
07-06-22	MTL	T+2REG B	78	0	823.0000	1.2345		12.52	10.16	64,312.97
09-06-22	MTL	T+2REG B	38	0	833.1700	1.2498		6.17	7.55	31,721.67
10-06-22	MTL	T+2REG P	0	50	877.0000	1.3155		8.55	8.53	-43,767.15
13-06-22	MTL	T+2REG P	0	10	886.1100	1.3292		1.73	1.21	-8,844.87
13-06-22	MTL	T+2REG P	0	20	887.0000	1.3305		3.46	2.43	-17,707.50
13-06-22	MTL	T+2REG P	0	10	886.0000	1.3290		1.73	1.21	-8,843.77
13-06-22	MTL	T+2REG P	0	10	891.0000	1.3365		1.74	1.22	-8,893.68
13-06-22	MTL	T+2REG P	0	30	892.0000	1.3380		5.22	3.65	-26,710.99
13-06-22	MTL	T+2REG P	0	20	893.5000	1.3403		3.48	2.44	-17,837.27
15-06-22	MTL	T+2REG P	0	20	879.9900	1.3200		3.43	2.15	-17,567.82
15-06-22	MTL	T+2REG P	0	50	879.9800	1.3200		8.58	5.38	-43,919.04
15-06-22	MTL	T+2REG P	0	40	879.0000	1.3185		6.86	4.30	-35,096.11
15-06-22	MTL	T+2REG P	0	6	881.5000	1.3223		1.03	0.65	-5,279.39
15-06-22	MTL	T+2REG P	0	20	878.8500	1.3183		3.43	2.15	-17,545.06
17-06-22	MTL	T+2REG P	0	30	888.0000	1.3320		5.19	7.14	-26,587.70
22-06-22	MTL	T+2REG P	0	10	907.7800	1.3617		1.77	5.73	-9,056.68
24-06-22	MTL	T+2REG P	0	10	880.0000	1.3200		1.72	5.71	-8,779.38
27-06-22	MTL	T+2REG B	10	0	888.2500	1.3324		1.73	2.14	8,899.70
27-06-22	MTL	T+2REG B	20	0	890.2500	1.3354		3.47	4.29	17,839.47

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
27-06-22	MTL	T+2REG B	5	0	891.0000	1.3365		0.87	1.07	4,463.62	
29-06-22	MTL	T+2REG B	3	0	883.8900	1.3258		0.52	0.31	2,656.47	
29-06-22	MTL	T+2REG B	50	0	882.5000	1.3238		8.60	5.14	44,204.93	
30-06-22	MTL	T+2REG B	20	0	882.0000	1.3230		3.44	2.05	17,671.95	
30-06-22	MTL	T+2REG B	22	0	883.0000	1.3245		3.79	2.26	19,461.19	
30-06-22	MTL	T+2REG B	18	0	882.9900	1.3245		3.10	1.85	15,922.61	
30-06-22	MTL	T+2REG B	5	0	883.6000	1.3254		0.86	0.51	4,426.00	
30-06-22	MTL	T+2REG B	50	0	879.0000	1.3185		8.57	5.12	44,029.61	
30-06-22	MTL	T+2REG B	10	0	883.5000	1.3253		1.72	1.03	8,851.00	
30-06-22	MTL	T+2REG B	15	0	882.4000	1.3236		2.58	1.54	13,259.98	
30-06-22	MTL	T+2REG B	5	0	882.3900	1.3236		0.86	0.51	4,419.94	
30-06-22	MTL	T+2REG B	5	0	883.7000	1.3256		0.86	0.51	4,426.50	
Net .-1890 @ 205.07			8,240	10,130		24,253.27		3,152.93	1,938.24	-387,579.12	
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL							
18-03-22	MUGHAL	T+2REG D	500	0	83.9900	0.0000			3.38	41,998.38	
18-03-22	MUGHAL	T+2REG D	0	500	84.0000	0.1260		8.19	3.38	-41,925.43	
18-03-22	MUGHAL	T+2REG P	0	150	84.0000	0.1260		2.46	1.67	-12,576.98	
18-03-22	MUGHAL	T+2REG P	0	1,000	84.6000	0.1269		16.50	11.15	-84,445.45	
Net .-1150 @ 84.3			500	1,650		208.80		27.14	19.57	-96,949.49	
NISHAT (CHUNIAN) LIMITED.				NCL							
14-02-22	NCL	T+2REG B	4,000	0	51.4000	0.0771		40.09	23.93	205,972.42	
22-02-22	NCL	T+2REG D	3,000	0	53.5500	0.0000			12.92	160,662.92	
22-02-22	NCL	T+2REG D	0	500	54.6100	0.0825		5.36	2.20	-27,256.19	
22-02-22	NCL	T+2REG D	0	500	54.8700	0.0825		5.36	2.21	-27,386.18	
22-02-22	NCL	T+2REG D	0	2,500	55.0000	0.0825		26.81	11.06	-137,255.88	
22-02-22	NCL	T+2REG D	0	1,500	54.7800	0.0825		16.09	6.61	-82,023.56	
22-02-22	NCL	T+2REG P	0	1,500	54.7800	0.0822		16.03	11.61	-82,019.06	
22-02-22	NCL	T+2REG D	0	3,000	54.9000	0.0825		32.18	13.24	-164,407.08	
22-02-22	NCL	T+2REG D	5,000	0	53.5000	0.0000			21.51	267,521.51	
23-02-22	NCL	T+2REG B	5,000	0	53.7500	0.0806		52.39	31.28	269,236.67	
23-02-22	NCL	T+2REG B	5,000	0	54.0000	0.0810		52.65	31.43	270,489.08	
25-02-22	NCL	T+2REG B	724	0	53.5000	0.0803		7.56	5.21	38,804.91	
25-02-22	NCL	T+2REG B	1,000	0	53.3100	0.0800		10.40	7.19	53,407.59	
28-02-22	NCL	T+2REG B	6,227	0	52.7000	0.0791		64.03	38.20	328,757.69	
28-02-22	NCL	T+2REG B	2,000	0	52.6800	0.0790		20.54	12.26	105,550.80	
03-03-22	NCL	T+2REG B	2,900	0	50.1000	0.0752		28.35	16.91	145,553.34	
09-03-22	NCL	T+2REG B	3,000	0	46.6000	0.0699		27.26	16.27	140,053.23	
16-03-22	NCL	T+2REG B	2,000	0	48.0600	0.0721		18.75	12.73	96,295.67	
17-03-22	NCL	T+2REG B	1,000	0	48.5000	0.0728		9.46	8.90	48,591.16	
29-03-22	NCL	T+2REG P	0	1,699	49.6000	0.0744		16.43	9.81	-84,117.75	
29-03-22	NCL	T+2REG P	0	2,000	49.7500	0.0746		19.40	11.58	-99,319.82	
30-03-22	NCL	T+2REG P	0	2,000	50.1300	0.0752		19.55	11.67	-100,078.38	
30-03-22	NCL	T+2REG P	0	7,000	50.1200	0.0752		68.43	40.84	-350,204.33	
30-03-22	NCL	T+2REG P	0	2,000	49.9800	0.0750		19.50	11.64	-99,778.86	
30-03-22	NCL	T+2REG P	0	2,000	50.3000	0.0755		19.63	11.71	-100,417.66	
30-03-22	NCL	T+2REG P	0	1,000	50.2500	0.0754		9.80	5.85	-50,158.95	
30-03-22	NCL	T+2REG P	0	3,000	50.2000	0.0753		29.37	17.53	-150,327.20	
30-03-22	NCL	T+2REG P	0	5,000	50.1400	0.0752		48.88	29.18	-250,245.94	
31-03-22	NCL	T+2REG P	0	2,000	50.7000	0.0761		19.79	11.80	-101,216.21	
31-03-22	NCL	T+2REG P	0	1,000	50.4500	0.0757		9.84	5.87	-50,358.59	
31-03-22	NCL	T+2REG P	0	2,000	50.2400	0.0754		19.60	11.70	-100,297.90	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-03-22	NCL	T+2REG P	0	500	50.5800	0.0759		4.93	2.94	-25,244.17
31-03-22	NCL	T+2REG P	0	1,000	50.3400	0.0755		9.82	5.86	-50,248.83
31-03-22	NCL	T+2REG P	0	500	50.6000	0.0759		4.93	2.94	-25,254.17
31-03-22	NCL	T+2REG P	0	1,000	50.5900	0.0759		9.87	5.89	-50,498.34
12-04-22	NCL	T+2REG P	0	20	55.7400	0.0836		0.22	1.52	-1,111.39
12-04-22	NCL	T+2REG P	0	50	55.8000	0.0837		0.54	3.80	-2,781.48
14-04-22	NCL	T+2REG P	0	42	53.7000	0.0806		0.44	2.74	-2,248.83
14-04-22	NCL	T+2REG P	0	40	53.7500	0.0806		0.42	2.61	-2,143.74
Net -.2500 @ 34.2			40,851	43,351		5,882.34		764.70	493.13	-85,503.52
NISHAT CHUNIA POWER LTD.			NCPL							
15-03-22	NCPL	T+2REG B	1,000	0	16.1500	0.0500		6.50	6.30	16,212.80
16-03-22	NCPL	T+2REG B	5,500	0	16.2500	0.0500		35.75	10.85	89,696.60
16-03-22	NCPL	T+2REG B	1,000	0	15.9000	0.0500		6.50	1.95	15,958.45
16-03-22	NCPL	T+2REG B	1,000	0	16.1900	0.0500		6.50	1.97	16,248.47
30-03-22	NCPL	T+2REG B	1,000	0	16.2900	0.0500		6.50	6.31	16,352.81
31-03-22	NCPL	T+2REG B	2,000	0	16.2700	0.0500		13.00	5.12	32,658.12
31-03-22	NCPL	T+2REG B	1,000	0	16.3100	0.0500		6.50	2.56	16,369.06
31-03-22	NCPL	T+2REG B	1,000	0	16.2500	0.0500		6.50	2.56	16,309.06
06-04-22	NCPL	T+2REG B	1,500	0	16.5000	0.0500		9.75	6.99	24,841.74
08-04-22	NCPL	T+2REG B	3,500	0	16.6000	0.0500		22.75	9.67	58,307.42
09-05-22	NCPL	T+2REG B	1,000	0	14.4000	0.0500		6.50	6.16	14,462.66
30-05-22	NCPL	T+2REG P	0	1,000	15.9900	0.0500		6.50	3.79	-15,929.71
30-05-22	NCPL	T+2REG P	0	1,000	15.9800	0.0500		6.50	3.78	-15,919.72
01-06-22	NCPL	T+2REG P	0	1,500	16.0000	0.0500		9.75	4.93	-23,910.32
01-06-22	NCPL	T+2REG P	0	1,000	16.1000	0.0500		6.50	3.29	-16,040.21
02-06-22	NCPL	T+2REG P	0	3,000	15.9500	0.0500		19.50	8.85	-47,671.65
10-06-22	NCPL	T+2REG B	1,000	0	15.0000	0.0500		6.50	6.21	15,062.71
15-06-22	NCPL	T+2REG B	1,000	0	14.5600	0.0500		6.50	6.17	14,622.67
24-06-22	NCPL	T+2REG B	3,500	0	16.5000	0.0500		22.75	6.72	57,954.47
24-06-22	NCPL	T+2REG B	2,000	0	16.9000	0.0500		13.00	3.93	33,916.93
24-06-22	NCPL	T+2REG B	500	0	16.6300	0.0500		3.25	0.97	8,344.22
24-06-22	NCPL	T+2REG B	5,000	0	17.2000	0.0500		32.50	10.01	86,292.51
24-06-22	NCPL	T+2REG B	1,000	0	16.0000	0.0500		6.50	1.86	16,058.36
24-06-22	NCPL	T+2REG B	500	0	16.9700	0.0500		3.25	0.99	8,514.24
24-06-22	NCPL	T+2REG B	3,000	0	16.9800	0.0500		19.50	5.93	51,115.43
24-06-22	NCPL	T+2REG B	2,000	0	15.6500	0.0500		13.00	3.64	31,416.64
28-06-22	NCPL	T+2REG B	1,000	0	14.9100	0.0500		6.50	6.20	14,972.70
Net .32500 @ 16.5			40,000	7,500		2,375.00		308.75	137.70	536,216.45
NESTLE PAKISTAN LTD.			NESTLE							
04-02-22	NESTLE	T+2REG P	0	20	5650.0000	8.4750		22.04	14.09	-112,794.38
08-02-22	NESTLE	T+2REG P	0	20	5650.0000	8.4750		22.04	14.09	-112,794.38
09-02-22	NESTLE	T+2REG P	0	20	5600.0000	8.4000		21.84	14.00	-111,796.16
11-02-22	NESTLE	T+2REG P	0	20	5650.0000	8.4750		22.04	14.09	-112,794.38
17-02-22	NESTLE	T+2REG P	0	20	5648.0000	8.4720		22.03	13.15	-112,755.38
17-02-22	NESTLE	T+2REG P	0	20	5655.0000	8.4825		22.05	13.16	-112,895.13
18-02-22	NESTLE	T+2REG P	0	40	5749.0000	8.6235		44.84	26.77	-229,543.45
21-02-22	NESTLE	T+2REG P	0	20	5780.0000	8.6700		22.54	13.46	-115,390.60
21-02-22	NESTLE	T+2REG P	0	20	5785.0000	8.6775		22.56	13.47	-115,490.42
21-02-22	NESTLE	T+2REG P	0	40	5750.0000	8.6250		44.85	26.77	-229,583.38
22-02-22	NESTLE	T+2REG P	0	20	5744.9000	8.6174		22.41	14.24	-114,689.01
23-02-22	NESTLE	T+2REG P	0	20	5511.0300	8.4000		21.84	12.83	-110,017.93

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-02-22	NESTLE	T+2REG P	0	40	5510.0100	8.4000		43.68	25.65	-219,995.07
23-02-22	NESTLE	T+2REG P	0	80	5550.0000	8.4000		87.36	51.68	-443,188.96
23-02-22	NESTLE	T+2REG P	0	20	5600.0000	8.4000		21.84	13.04	-111,797.12
23-02-22	NESTLE	T+2REG P	0	20	5510.0000	8.4000		21.84	12.83	-109,997.33
24-02-22	NESTLE	T+2REG P	0	40	5455.0000	8.1825		42.55	25.40	-217,804.75
24-02-22	NESTLE	T+2REG P	0	40	5585.0000	8.3775		43.56	26.00	-222,995.33
24-02-22	NESTLE	T+2REG P	0	20	5590.0000	8.3850		21.80	13.01	-111,597.49
01-03-22	NESTLE	T+2REG P	0	60	5450.0000	8.1750		63.77	38.06	-326,407.67
01-03-22	NESTLE	T+2REG P	0	20	5550.0000	8.3250		21.65	12.92	-110,798.93
02-03-22	NESTLE	T+2REG P	0	40	5745.0000	8.6175		44.81	26.75	-229,383.74
03-03-22	NESTLE	T+2REG P	0	20	5500.0000	8.2500		21.45	13.84	-109,799.71
16-03-22	NESTLE	T+2REG P	0	100	5450.0000	8.1750		106.28	63.44	-544,012.79
21-03-22	NESTLE	T+2REG P	0	20	5500.0000	8.2500		21.45	13.84	-109,799.71
22-03-22	NESTLE	T+2REG P	0	20	5525.0000	8.2875		21.55	13.88	-110,298.82
31-03-22	NESTLE	T+2REG P	0	20	5720.0000	8.5800		22.31	14.20	-114,191.89
14-04-22	NESTLE	T+2REG P	0	20	5499.9900	8.2500		21.45	13.84	-109,799.51
19-04-22	NESTLE	T+2REG P	0	20	5600.0000	8.4000		21.84	14.00	-111,796.16
25-04-22	NESTLE	T+2REG P	0	20	5750.0000	8.6250		22.43	13.39	-114,791.69
25-04-22	NESTLE	T+2REG P	0	20	5700.0000	8.5500		22.23	13.27	-113,793.50
26-04-22	NESTLE	T+2REG P	0	20	5799.9900	8.7000		22.62	14.33	-115,788.85
27-04-22	NESTLE	T+2REG P	0	40	5875.0000	8.8125		45.83	27.35	-234,574.32
11-05-22	NESTLE	ODLREG P	0	3	5800.0000	8.7000		3.39	6.29	-17,364.22
13-05-22	NESTLE	ODLREG P	0	2	5700.0000	8.5500		2.22	5.84	-11,374.83
08-06-22	NESTLE	ODLREG P	0	1	5875.0000	8.8125		1.15	5.43	-5,859.61
Net -.986 @ 5596.1			0	986		8,308.49		1,080.10	668.41	-5,517,756.60
NISHAT MILLS LTD.			NML							
21-02-22	NML	T+2REG B	1,000	0	88.8000	0.1332		17.32	12.14	88,962.66
23-02-22	NML	T+2REG B	900	0	83.9900	0.1260		14.74	8.80	75,727.94
23-02-22	NML	T+2REG B	1,000	0	84.0000	0.1260		16.38	9.78	84,152.16
18-03-22	NML	T+2REG P	0	500	79.7000	0.1196		7.77	4.64	-39,777.79
18-03-22	NML	T+2REG P	0	500	80.1100	0.1202		7.81	4.66	-39,982.42
18-03-22	NML	T+2REG P	0	1,000	80.0100	0.1200		15.60	9.31	-79,865.09
25-03-22	NML	T+2REG P	0	500	79.5500	0.1193		7.75	7.36	-39,700.23
25-03-22	NML	T+2REG P	0	100	79.5000	0.1193		1.55	1.47	-7,935.05
29-03-22	NML	T+2REG P	0	100	81.7500	0.1226		1.59	2.32	-8,158.82
29-03-22	NML	T+2REG P	0	100	81.4900	0.1222		1.59	2.32	-8,132.87
29-03-22	NML	T+2REG P	0	100	81.6700	0.1225		1.59	2.32	-8,150.83
			2,900	2,900		720.81		93.71	65.14	17,139.65
NOON SUGAR MILLS LTD.			NONS							
18-02-22	NONS	T+2REG P	0	1,000	65.0000	0.0975		12.68	10.23	-64,879.60
23-02-22	NONS	T+2REG P	0	1,000	65.0000	0.0975		12.68	10.23	-64,879.60
23-02-22	NONS	ODLREG P	0	311	60.0100	0.0900		3.64	6.38	-18,625.10
Net -.2311 @ 64.21			0	2,311		222.99		28.99	26.83	-148,384.30
NISHAT POWER LTD.			NPL							
10-03-22	NPL	T+2REG B	5,000	0	17.2400	0.0500		32.50	10.03	86,492.53
10-03-22	NPL	T+2REG B	7,000	0	17.3000	0.0500		45.50	14.10	121,509.60
10-03-22	NPL	T+2REG B	1,000	0	17.2900	0.0500		6.50	2.01	17,348.51
16-03-22	NPL	T+2REG B	2,000	0	17.3000	0.0500		13.00	4.78	34,717.78
16-03-22	NPL	T+2REG B	3,000	0	17.2600	0.0500		19.50	7.16	51,956.66
18-03-22	NPL	T+2REG B	1,000	0	17.4900	0.0500		6.50	2.04	17,548.54
18-03-22	NPL	T+2REG B	5,000	0	17.4000	0.0500		32.50	10.13	87,292.63

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From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-03-22	NPL	T+2REG B	4,000	0	17.5000	0.0500		26.00	8.15	70,234.15
25-03-22	NPL	T+2REG B	1,000	0	17.9500	0.0500		6.50	3.94	18,010.44
25-03-22	NPL	T+2REG B	1,000	0	17.9100	0.0500		6.50	3.94	17,970.44
29-03-22	NPL	T+2REG B	1,500	0	18.2500	0.0500		9.75	3.19	27,462.94
29-03-22	NPL	T+2REG B	2,000	0	18.1500	0.0500		13.00	4.23	36,417.23
29-03-22	NPL	T+2REG B	2,000	0	18.0000	0.0500		13.00	4.19	36,117.19
29-03-22	NPL	T+2REG B	500	0	18.2400	0.0500		3.25	1.06	9,149.31
29-03-22	NPL	T+2REG B	5,000	0	18.0500	0.0500		32.50	10.51	90,543.01
30-03-22	NPL	T+2REG B	5,000	0	18.0100	0.0500		32.50	10.48	90,342.98
30-03-22	NPL	T+2REG B	1,500	0	18.2900	0.0500		9.75	3.19	27,522.94
30-03-22	NPL	T+2REG B	2,000	0	18.3000	0.0500		13.00	4.26	36,717.26
30-03-22	NPL	T+2REG B	1,000	0	18.2000	0.0500		6.50	2.12	18,258.62
30-03-22	NPL	T+2REG B	2,000	0	18.2200	0.0500		13.00	4.24	36,557.24
01-04-22	NPL	T+2REG B	2,000	0	19.0100	0.0500		13.00	8.06	38,141.06
06-04-22	NPL	T+2REG B	2,000	0	18.9800	0.0500		13.00	4.48	38,077.48
06-04-22	NPL	T+2REG B	2,000	0	19.0000	0.0500		13.00	4.48	38,117.48
06-04-22	NPL	T+2REG B	2,000	0	18.9900	0.0500		13.00	4.48	38,097.48
06-04-22	NPL	T+2REG B	1,000	0	18.8000	0.0500		6.50	2.23	18,858.73
07-04-22	NPL	T+2REG B	500	0	18.4300	0.0500		3.25	1.74	9,244.99
07-04-22	NPL	T+2REG B	2,000	0	18.5000	0.0500		13.00	6.97	37,119.97
11-04-22	NPL	T+2REG B	1,000	0	19.5000	0.0500		6.50	6.57	19,563.07
15-04-22	NPL	T+2REG B	5,000	0	19.3500	0.0500		32.50	11.35	97,043.85
15-04-22	NPL	T+2REG B	2,000	0	19.2500	0.0500		13.00	4.52	38,617.52
19-04-22	NPL	T+2REG B	500	0	19.0600	0.0500		3.25	5.77	9,564.02
20-04-22	NPL	T+2REG B	1,000	0	19.0200	0.0500		6.50	3.20	19,079.70
20-04-22	NPL	T+2REG B	1,000	0	18.7600	0.0500		6.50	3.17	18,819.67
20-04-22	NPL	T+2REG B	1,000	0	19.0500	0.0500		6.50	3.20	19,109.70
21-04-22	NPL	T+2REG B	1,000	0	18.8500	0.0500		6.50	4.02	18,910.52
21-04-22	NPL	T+2REG B	1,000	0	18.8100	0.0500		6.50	4.01	18,870.51
25-04-22	NPL	T+2REG B	500	0	18.4900	0.0500		3.25	5.74	9,278.99
27-04-22	NPL	T+2REG P	0	2,000	18.0500	0.0500		13.00	7.90	-35,979.10
28-04-22	NPL	T+2REG B	8,000	0	18.0000	0.0500		52.00	16.76	144,468.76
28-04-22	NPL	T+2REG B	4,000	0	18.0200	0.0500		26.00	8.39	72,314.39
16-05-22	NPL	T+2REG B	10,000	0	16.9900	0.0500		65.00	19.78	170,484.78
18-05-22	NPL	T+2REG B	4,000	0	17.0200	0.0500		26.00	10.47	68,316.47
30-05-22	NPL	T+2REG P	0	1,000	17.5400	0.0500		6.50	3.08	-17,480.42
30-05-22	NPL	T+2REG P	0	2,000	17.6000	0.0500		13.00	6.16	-35,080.84
31-05-22	NPL	T+2REG P	0	500	17.7300	0.0500		3.25	5.71	-8,831.04
02-06-22	NPL	T+2REG P	0	1,000	17.3000	0.0500		6.50	6.39	-17,237.11
06-06-22	NPL	T+2REG P	0	1,000	17.3500	0.0500		6.50	3.89	-17,289.61
06-06-22	NPL	T+2REG P	0	1,000	17.3400	0.0500		6.50	3.89	-17,279.61
08-06-22	NPL	T+2REG P	0	4,500	16.9300	0.0500		29.25	10.22	-75,920.53
08-06-22	NPL	T+2REG P	0	1,000	17.0000	0.0500		6.50	2.28	-16,941.22
09-06-22	NPL	T+2REG P	0	4,500	16.9000	0.0500		29.25	8.85	-75,786.90
09-06-22	NPL	T+2REG P	0	4,000	17.0000	0.0500		26.00	7.92	-67,766.08
14-06-22	NPL	T+2REG P	0	1,000	16.7000	0.0500		6.50	6.34	-16,637.16
15-06-22	NPL	T+2REG P	0	500	16.9900	0.0500		3.25	5.68	-8,461.07
16-06-22	NPL	T+2REG P	0	1,000	16.5000	0.0500		6.50	6.33	-16,437.17
17-06-22	NPL	T+2REG P	0	500	16.7000	0.0500		3.25	5.67	-8,316.08
20-06-22	NPL	T+2REG P	0	500	16.9000	0.0500		3.25	5.68	-8,416.07
21-06-22	NPL	T+2REG P	0	1,000	16.5000	0.0500		6.50	3.33	-16,440.17
21-06-22	NPL	T+2REG P	0	500	16.4900	0.0500		3.25	1.66	-8,215.09



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Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-06-22	NPL	T+2REG P	0	1,000	16.6000	0.0500		6.50	3.33	-16,540.17
22-06-22	NPL	T+2REG P	0	500	16.6000	0.0500		3.25	5.67	-8,266.08
23-06-22	NPL	T+2REG P	0	2,000	17.8400	0.0500		13.00	7.87	-35,559.13
28-06-22	NPL	T+2REG B	500	0	19.3500	0.0500		3.25	5.78	9,709.03
29-06-22	NPL	T+2REG B	1,500	0	18.7000	0.0500		9.75	7.26	28,142.01
Net .75000 @ 18.44			106,000	31,000		6,850.00		890.50	384.03	1,383,239.53
OIL & GAS DEV.CO				OGDC						
01-03-22	OGDC	T+2REG B	1,000	0	91.9300	0.1379		17.93	12.39	92,098.22
08-03-22	OGDC	T+2REG B	1,000	0	89.8100	0.1347		17.51	10.45	89,972.66
08-03-22	OGDC	T+2REG B	1,000	0	89.9000	0.1349		17.54	10.46	90,062.90
22-03-22	OGDC	T+2REG B	500	0	84.1000	0.1262		8.20	8.38	42,129.68
04-04-22	OGDC	T+2REG B	500	0	81.9000	0.1229		7.99	8.29	41,027.73
19-04-22	OGDC	T+2REG B	1,000	0	86.3100	0.1295		16.84	10.05	86,466.38
19-04-22	OGDC	T+2REG B	1,000	0	86.5000	0.1298		16.87	10.07	86,656.74
27-04-22	OGDC	T+2REG P	0	2,000	86.6000	0.1299		33.77	20.16	-172,886.27
27-04-22	OGDC	T+2REG P	0	100	86.2600	0.1294		1.68	1.00	-8,610.37
27-04-22	OGDC	T+2REG P	0	2,800	86.2500	0.1294		47.10	28.11	-241,062.47
27-04-22	OGDC	T+2REG P	0	100	86.3000	0.1295		1.68	1.00	-8,614.36
13-05-22	OGDC	T+2REG B	500	0	81.1500	0.1217		7.91	4.72	40,648.48
13-05-22	OGDC	T+2REG B	300	0	80.6000	0.1209		4.72	2.81	24,223.80
13-05-22	OGDC	T+2REG B	500	0	80.7000	0.1211		7.87	4.70	40,423.12
13-05-22	OGDC	T+2REG B	500	0	81.0000	0.1215		7.90	4.71	40,573.36
13-05-22	OGDC	T+2REG B	100	0	81.2500	0.1219		1.58	0.95	8,139.72
13-05-22	OGDC	T+2REG B	200	0	81.5100	0.1223		3.18	1.90	16,331.54
13-05-22	OGDC	T+2REG B	300	0	80.8900	0.1213		4.73	2.82	24,310.95
16-05-22	OGDC	T+2REG B	1,000	0	80.3000	0.1205		15.67	9.35	80,445.51
16-05-22	OGDC	T+2REG B	2,000	0	80.2500	0.1204		31.30	18.68	160,790.79
16-05-22	OGDC	T+2REG B	500	0	80.3800	0.1206		7.84	4.68	40,262.82
16-05-22	OGDC	T+2REG B	500	0	80.3900	0.1206		7.84	4.68	40,267.82
19-05-22	OGDC	T+2REG B	250	0	79.2000	0.1188		3.86	2.84	19,836.40
19-05-22	OGDC	T+2REG B	50	0	79.1500	0.1187		0.77	0.57	3,964.77
19-05-22	OGDC	T+2REG B	500	0	79.0000	0.1185		7.70	5.68	39,572.63
19-05-22	OGDC	T+2REG B	200	0	79.0500	0.1186		3.08	2.27	15,839.07
20-05-22	OGDC	T+2REG B	1,000	0	78.8600	0.1183		15.38	11.34	79,005.02
23-05-22	OGDC	T+2REG B	100	0	77.1700	0.1158		1.51	1.87	7,731.96
23-05-22	OGDC	T+2REG B	300	0	77.1600	0.1157		4.51	5.61	23,192.83
02-06-22	OGDC	T+2REG B	100	0	77.7500	0.1166		1.52	5.63	7,793.80
08-06-22	OGDC	T+2REG P	0	2,500	77.8500	0.1168		37.96	22.65	-194,272.39
08-06-22	OGDC	T+2REG P	0	2,000	77.8600	0.1168		30.37	18.13	-155,437.91
08-06-22	OGDC	T+2REG P	0	1,000	77.9000	0.1169		15.20	9.07	-77,758.84
09-06-22	OGDC	T+2REG P	0	1,000	79.7500	0.1196		15.55	10.58	-79,604.27
09-06-22	OGDC	T+2REG P	0	100	79.8600	0.1198		1.56	1.06	-7,971.40
09-06-22	OGDC	T+2REG P	0	100	79.8500	0.1198		1.56	1.06	-7,970.40
15-06-22	OGDC	T+2REG B	200	0	80.1000	0.1202		3.13	2.00	16,049.17
15-06-22	OGDC	T+2REG B	500	0	80.0000	0.1200		7.80	5.00	40,072.80
15-06-22	OGDC	T+2REG B	1	0	80.0900	0.1201		0.02	0.01	80.24
15-06-22	OGDC	T+2REG B	100	0	80.2600	0.1204		1.57	1.00	8,040.61
15-06-22	OGDC	T+2REG B	300	0	80.3000	0.1205		4.70	3.01	24,133.86
15-06-22	OGDC	T+2REG B	300	0	79.9500	0.1199		4.68	3.00	24,028.65
27-06-22	OGDC	T+2REG B	100	0	79.4500	0.1192		1.55	5.64	7,964.11
Net .4701 @ 86.78			16,401	11,700		3,473.88		451.60	298.39	407,949.46

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
PAKISTAN INTERNATION BULK TERMINAL LTD.				PIBTL						
28-06-22	PIBTL	T+2REG B	500	0	6.0700	0.0500		3.25	0.38	3,063.63
28-06-22	PIBTL	T+2REG B	1,500	0	6.0800	0.0500		9.75	1.14	9,205.89
28-06-22	PIBTL	T+2REG B	1,500	0	6.2700	0.0500		9.75	1.16	9,490.91
28-06-22	PIBTL	T+2REG B	1,000	0	6.2500	0.0500		6.50	0.77	6,307.27
28-06-22	PIBTL	T+2REG B	3,000	0	6.2200	0.0500		19.50	2.31	18,831.81
28-06-22	PIBTL	T+2REG B	6,000	0	6.2300	0.0500		39.00	4.63	37,723.63
28-06-22	PIBTL	T+2REG B	500	0	6.0600	0.0500		3.25	0.38	3,058.63
28-06-22	PIBTL	T+2REG B	1,000	0	6.2000	0.0500		6.50	0.77	6,257.27
28-06-22	PIBTL	T+2REG B	2,500	0	6.2800	0.0500		16.25	1.94	15,843.19
28-06-22	PIBTL	T+2REG B	1,000	0	6.2600	0.0500		6.50	0.77	6,317.27
29-06-22	PIBTL	T+2REG B	1,000	0	6.1200	0.0500		6.50	0.85	6,177.35
29-06-22	PIBTL	T+2REG B	2,000	0	6.1300	0.0500		13.00	1.70	12,374.70
29-06-22	PIBTL	T+2REG B	4,000	0	6.1400	0.0500		26.00	3.40	24,789.40
29-06-22	PIBTL	T+2REG B	7,000	0	6.1100	0.0500		45.50	5.94	43,171.44
Net .32500 @ 6.23			32,500	0		1,625.00		211.25	26.14	202,612.39
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
29-03-22	PICT	T+2REG B	1,200	0	166.2500	0.2494		38.91	23.22	199,861.41
29-03-22	PICT	T+2REG B	1,000	0	165.7500	0.2486		32.32	19.29	166,050.21
29-03-22	PICT	T+2REG B	500	0	165.7600	0.2486		16.16	9.65	83,030.11
31-03-22	PICT	T+2REG B	400	0	166.1000	0.2492		12.96	7.73	66,560.37
31-03-22	PICT	T+2REG B	500	0	166.0000	0.2490		16.19	9.66	83,150.35
31-03-22	PICT	T+2REG B	500	0	166.0500	0.2491		16.19	9.66	83,175.41
31-03-22	PICT	T+2REG B	500	0	165.8600	0.2488		16.17	9.65	83,080.23
01-04-22	PICT	T+2REG B	1,000	0	166.0000	0.2490		32.37	19.32	166,300.69
06-04-22	PICT	T+2REG B	1,000	0	166.0000	0.2490		32.37	19.32	166,300.69
06-04-22	PICT	T+2REG B	1,000	0	166.1000	0.2492		32.40	19.33	166,400.93
08-04-22	PICT	T+2REG B	500	0	165.2500	0.2479		16.11	9.62	82,774.68
08-04-22	PICT	T+2REG B	1,000	0	165.2100	0.2478		32.21	19.23	165,509.24
11-04-22	PICT	T+2REG B	100	0	162.9000	0.2444		3.18	1.90	16,319.51
11-04-22	PICT	T+2REG B	1,000	0	162.5500	0.2438		31.69	18.92	162,844.41
11-04-22	PICT	T+2REG B	1,000	0	163.0000	0.2445		31.79	18.97	163,295.26
12-04-22	PICT	T+2REG B	500	0	160.0000	0.2400		15.60	11.43	80,147.03
15-04-22	PICT	T+2REG P	0	1,000	164.1100	0.2462		32.01	19.10	-163,812.69
15-04-22	PICT	T+2REG P	0	1,000	164.5000	0.2468		32.08	19.15	-164,201.97
15-04-22	PICT	T+2REG P	0	300	164.5500	0.2468		9.63	5.75	-49,275.59
15-04-22	PICT	T+2REG P	0	400	164.7500	0.2471		12.85	7.67	-65,780.64
15-04-22	PICT	T+2REG P	0	2,000	163.7500	0.2456		63.86	38.12	-326,906.82
18-04-22	PICT	T+2REG B	500	0	162.0000	0.2430		15.80	11.51	81,148.81
19-04-22	PICT	T+2REG B	500	0	164.0000	0.2460		15.99	11.59	82,150.58
20-04-22	PICT	T+2REG B	100	0	163.7500	0.2456		3.19	1.91	16,404.66
20-04-22	PICT	T+2REG B	500	0	163.1500	0.2447		15.91	9.50	81,722.75
20-04-22	PICT	T+2REG B	300	0	162.8100	0.2442		9.52	5.69	48,931.47
20-04-22	PICT	T+2REG B	200	0	163.7400	0.2456		6.39	3.81	32,807.32
20-04-22	PICT	T+2REG B	200	0	163.7900	0.2457		6.39	3.81	32,817.34
21-04-22	PICT	T+2REG B	500	0	165.5300	0.2483		16.14	9.63	82,914.92
21-04-22	PICT	T+2REG B	500	0	165.9900	0.2490		16.19	9.66	83,145.35
21-04-22	PICT	T+2REG B	100	0	165.3400	0.2480		3.22	1.92	16,563.95
21-04-22	PICT	T+2REG B	1,000	0	165.6900	0.2485		32.31	19.29	165,990.09
25-04-22	PICT	T+2REG B	100	0	169.8500	0.2548		3.31	1.99	17,015.78
25-04-22	PICT	T+2REG B	200	0	169.4900	0.2542		6.61	3.98	33,959.42
25-04-22	PICT	T+2REG B	500	0	169.0300	0.2535		16.48	9.92	84,668.15



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Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-04-22	PICT	T+2REG B	500	0	161.5000	0.2423		15.75	11.49	80,898.39
27-04-22	PICT	T+2REG P	0	300	161.5000	0.2423		9.45	5.64	-48,362.22
27-04-22	PICT	T+2REG P	0	800	161.9500	0.2429		25.26	15.08	-129,325.34
28-04-22	PICT	T+2REG B	200	0	161.2500	0.2419		6.29	4.02	32,308.69
28-04-22	PICT	T+2REG B	500	0	161.0000	0.2415		15.70	10.04	80,646.49
16-05-22	PICT	T+2REG B	2,000	0	158.5000	0.2378		61.83	36.90	317,574.33
16-05-22	PICT	T+2REG B	100	0	158.4900	0.2377		3.09	1.84	15,877.70
16-05-22	PICT	T+2REG B	1,000	0	159.0000	0.2385		31.01	18.51	159,288.01
18-05-22	PICT	T+2REG B	1,200	0	159.0000	0.2385		37.21	22.21	191,145.62
19-05-22	PICT	T+2REG P	0	100	159.7500	0.2396		3.11	6.28	-15,941.64
20-05-22	PICT	T+2REG P	0	300	159.8000	0.2397		9.35	7.60	-47,851.14
20-05-22	PICT	T+2REG P	0	100	159.0000	0.2385		3.10	2.53	-15,870.52
24-05-22	PICT	T+2REG P	0	1,000	159.0000	0.2385		31.01	18.51	-158,711.99
25-05-22	PICT	T+2REG P	0	300	157.5000	0.2363		9.22	5.50	-47,164.39
25-05-22	PICT	T+2REG P	0	300	157.7000	0.2366		9.23	5.51	-47,224.29
25-05-22	PICT	T+2REG P	0	200	157.0300	0.2355		6.12	3.66	-31,349.12
25-05-22	PICT	T+2REG P	0	100	157.0500	0.2356		3.06	1.83	-15,676.55
25-05-22	PICT	T+2REG P	0	200	157.0200	0.2355		6.12	3.66	-31,347.12
25-05-22	PICT	T+2REG P	0	100	157.0100	0.2355		3.06	1.83	-15,672.56
27-05-22	PICT	T+2REG P	0	300	160.5000	0.2408		9.39	5.60	-48,062.76
27-05-22	PICT	T+2REG P	0	100	161.5000	0.2423		3.15	1.88	-16,120.74
27-05-22	PICT	T+2REG P	0	300	161.5100	0.2423		9.45	5.64	-48,365.22
27-05-22	PICT	T+2REG P	0	300	162.5000	0.2438		9.51	5.67	-48,661.68
31-05-22	PICT	T+2REG P	0	300	161.6900	0.2425		9.46	7.65	-48,417.14
31-05-22	PICT	T+2REG P	0	100	161.9900	0.2430		3.16	2.55	-16,168.99
02-06-22	PICT	T+2REG P	0	800	160.0000	0.2400		24.96	15.29	-127,767.75
08-06-22	PICT	T+2REG P	0	500	159.1000	0.2387		15.52	10.56	-79,404.57
08-06-22	PICT	T+2REG P	0	100	159.1500	0.2387		3.10	2.11	-15,885.91
09-06-22	PICT	T+2REG P	0	500	160.0000	0.2400		15.60	10.60	-79,853.80
09-06-22	PICT	T+2REG P	0	100	159.6000	0.2394		3.11	2.12	-15,930.83
10-06-22	PICT	T+2REG P	0	200	160.9900	0.2415		6.28	5.09	-32,138.33
10-06-22	PICT	T+2REG P	0	200	160.0400	0.2401		6.24	5.07	-31,948.66
13-06-22	PICT	T+2REG P	0	100	160.0500	0.2401		3.12	6.29	-15,971.58
14-06-22	PICT	T+2REG P	0	200	160.9800	0.2415		6.28	3.75	-32,137.67
14-06-22	PICT	T+2REG P	0	600	160.5000	0.2408		18.78	11.21	-96,125.53
14-06-22	PICT	T+2REG P	0	300	161.0000	0.2415		9.42	5.62	-48,212.51
15-06-22	PICT	T+2REG P	0	200	161.1100	0.2417		6.28	3.75	-32,163.63
15-06-22	PICT	T+2REG P	0	100	161.8000	0.2427		3.16	1.88	-16,150.69
15-06-22	PICT	T+2REG P	0	100	161.1800	0.2418		3.14	1.88	-16,088.80
15-06-22	PICT	T+2REG P	0	400	160.5000	0.2408		12.52	7.47	-64,083.69
15-06-22	PICT	T+2REG P	0	100	161.5000	0.2423		3.15	1.88	-16,120.74
15-06-22	PICT	T+2REG P	0	100	160.5500	0.2408		3.13	1.87	-16,025.92
17-06-22	PICT	T+2REG P	0	200	161.5000	0.2423		6.30	3.76	-32,241.48
17-06-22	PICT	T+2REG P	0	300	161.9700	0.2430		9.48	5.66	-48,502.97
17-06-22	PICT	T+2REG P	0	500	162.0000	0.2430		15.80	9.43	-80,853.28
17-06-22	PICT	T+2REG P	0	200	162.4900	0.2437		6.34	3.78	-32,439.14
17-06-22	PICT	T+2REG P	0	300	162.2000	0.2433		9.49	5.66	-48,571.86
17-06-22	PICT	T+2REG P	0	200	162.5000	0.2438		6.34	3.78	-32,441.12
21-06-22	PICT	T+2REG P	0	200	162.7300	0.2441		6.35	3.87	-32,486.97
21-06-22	PICT	T+2REG P	0	100	162.7600	0.2441		3.17	1.93	-16,246.48
21-06-22	PICT	T+2REG P	0	500	162.5000	0.2438		15.85	9.66	-81,102.60
22-06-22	PICT	T+2REG P	0	100	163.6300	0.2454		3.19	2.57	-16,332.70

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-06-22	PICT	T+2REG P	0	300	163.0000	0.2445		9.54	7.68	-48,809.43
23-06-22	PICT	T+2REG P	0	100	163.9900	0.2460		3.20	2.32	-16,368.88
23-06-22	PICT	T+2REG P	0	200	164.5000	0.2468		6.42	4.65	-32,839.58
23-06-22	PICT	T+2REG P	0	100	164.4000	0.2466		3.21	2.32	-16,409.81
23-06-22	PICT	T+2REG P	0	100	164.0000	0.2460		3.20	2.32	-16,369.88
28-06-22	PICT	T+2REG P	0	100	163.4000	0.2451		3.19	6.31	-16,305.99
29-06-22	PICT	T+2REG P	0	500	163.2500	0.2449		15.92	11.56	-81,475.07
Net .3900 @ 176.08			22,400	18,500		9,986.83		1,298.29	816.26	686,701.38

PAKISTAN OILFIELDS LTD.

POL

25-02-22	POL	T+2REG B	100	0	370.0000	0.5550		7.22	7.97	37,070.69
28-02-22	POL	T+2REG B	100	0	366.0000	0.5490		7.14	5.44	36,667.48
28-02-22	POL	T+2REG B	100	0	366.0500	0.5491		7.14	5.44	36,672.49
01-03-22	POL	T+2REG P	0	300	372.0000	0.5580		21.76	13.97	-111,396.87
03-03-22	POL	T+2REG B	200	0	394.0000	0.5910		15.37	11.34	78,944.90
09-03-22	POL	T+2REG B	200	0	393.1000	0.5897		15.33	11.32	78,764.59
22-03-22	POL	T+2REG B	60	0	375.3000	0.5630		4.39	6.81	22,562.98
30-03-22	POL	T+2REG B	1,000	0	371.0000	0.5565		72.35	43.18	371,672.03
05-04-22	POL	T+2REG B	300	0	366.0000	0.5490		21.41	13.83	109,999.94
06-04-22	POL	T+2REG P	0	100	370.0200	0.5550		7.22	4.31	-36,934.98
06-04-22	POL	T+2REG P	0	200	369.0000	0.5535		14.39	8.59	-73,666.32
06-04-22	POL	T+2REG P	0	200	371.0000	0.5565		14.47	8.64	-74,065.59
06-04-22	POL	T+2REG P	0	200	370.0000	0.5550		14.43	8.61	-73,865.96
06-04-22	POL	T+2REG P	0	100	370.0300	0.5550		7.22	4.31	-36,935.98
07-04-22	POL	T+2REG B	500	0	366.5000	0.5498		35.74	21.33	183,581.97
07-04-22	POL	T+2REG B	500	0	367.0000	0.5505		35.78	21.36	183,832.39
11-04-22	POL	T+2REG P	0	300	379.0000	0.5685		22.17	13.23	-113,494.04
11-04-22	POL	T+2REG P	0	1	379.5000	0.5693		0.07	0.04	-378.81
11-04-22	POL	T+2REG P	0	200	379.0300	0.5685		14.78	8.82	-75,668.70
13-04-22	POL	T+2REG P	0	200	377.9500	0.5669		14.74	8.80	-75,453.08
13-04-22	POL	T+2REG P	0	459	378.5000	0.5678		33.88	20.22	-173,416.78
13-04-22	POL	T+2REG P	0	100	377.5100	0.5663		7.36	4.39	-37,682.61
13-04-22	POL	T+2REG P	0	200	377.7500	0.5666		14.73	8.79	-75,413.15
13-04-22	POL	T+2REG P	0	200	378.0100	0.5670		14.74	8.80	-75,465.06
13-04-22	POL	T+2REG P	0	300	377.5000	0.5663		22.09	13.18	-113,044.84
19-05-22	POL	T+2REG B	200	0	384.0000	0.5760		14.98	8.94	76,939.12
19-05-22	POL	T+2REG B	100	0	382.1200	0.5732		7.45	4.45	38,281.22
19-05-22	POL	T+2REG B	300	0	383.0000	0.5745		22.41	13.37	115,108.13
31-05-22	POL	T+2REG P	0	300	397.0000	0.5955		23.22	13.86	-118,884.26
31-05-22	POL	T+2REG P	0	50	398.5900	0.5979		3.89	2.32	-19,893.40
31-05-22	POL	T+2REG P	0	100	397.7500	0.5966		7.76	4.63	-39,702.95
14-06-22	POL	T+2REG B	100	0	401.5000	0.6023		7.83	8.23	40,226.29
15-06-22	POL	T+2REG B	100	0	405.5000	0.6083		7.91	8.26	40,627.00
16-06-22	POL	T+2REG B	100	0	405.3500	0.6080		7.90	8.26	40,611.96
23-06-22	POL	T+2REG B	200	0	413.1000	0.6197		16.11	9.62	82,769.67
23-06-22	POL	T+2REG B	200	0	413.7500	0.6206		16.14	9.63	82,899.89
23-06-22	POL	T+2REG B	850	0	415.0000	0.6225		68.79	41.06	353,388.97
27-06-22	POL	T+2REG B	30	0	397.0100	0.5955		2.32	2.39	11,932.87
27-06-22	POL	T+2REG B	25	0	397.5000	0.5963		1.94	1.99	9,956.33
27-06-22	POL	T+2REG B	50	0	397.0000	0.5955		3.87	3.98	19,887.62
29-06-22	POL	T+2REG B	70	0	401.4200	0.6021		5.48	7.26	28,154.29
Net .1875 @ 402.77			5,385	3,510		5,106.85		663.89	430.99	755,189.44

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
PAK PETROLEUM LTD.			PPL							
01-03-22	PPL	T+2REG B	500	0	82.2600	0.1234		8.02	4.79	41,204.51
01-03-22	PPL	T+2REG B	3,000	0	82.7500	0.1241		48.40	28.90	248,699.60
01-03-22	PPL	T+2REG B	1,790	0	82.8000	0.1242		28.90	17.25	148,480.47
01-03-22	PPL	T+2REG B	1,313	0	83.0100	0.1245		21.25	12.69	109,189.54
01-03-22	PPL	T+2REG B	3,187	0	83.0000	0.1245		51.58	30.79	265,000.15
21-03-22	PPL	T+2REG B	1,000	0	74.1500	0.1112		14.46	10.96	74,286.62
22-03-22	PPL	T+2REG B	500	0	73.8000	0.1107		7.20	4.30	36,966.84
22-03-22	PPL	T+2REG B	1,000	0	74.4000	0.1116		14.51	8.66	74,534.77
22-03-22	PPL	T+2REG B	500	0	73.7500	0.1106		7.19	4.29	36,941.78
22-03-22	PPL	T+2REG B	100	0	74.5000	0.1118		1.45	0.87	7,463.50
22-03-22	PPL	T+2REG B	1,000	0	74.5500	0.1118		14.53	8.68	74,685.01
22-03-22	PPL	T+2REG B	500	0	73.3500	0.1100		7.15	4.27	36,741.42
22-03-22	PPL	T+2REG B	500	0	74.2500	0.1114		7.24	4.32	37,192.26
22-03-22	PPL	T+2REG B	500	0	74.3000	0.1115		7.25	4.32	37,217.32
22-03-22	PPL	T+2REG B	500	0	74.1600	0.1112		7.23	4.32	37,147.14
01-04-22	PPL	T+2REG P	0	108	73.2600	0.1099		1.54	0.92	-7,897.75
01-04-22	PPL	T+2REG P	0	1,000	73.2500	0.1099		14.29	8.53	-73,117.29
01-04-22	PPL	T+2REG P	0	500	72.9000	0.1094		7.11	4.24	-36,383.95
01-04-22	PPL	T+2REG P	0	435	72.7700	0.1092		6.18	3.68	-31,597.59
05-04-22	PPL	T+2REG B	1,000	0	71.0000	0.1065		13.85	10.71	71,131.05
06-04-22	PPL	T+2REG P	0	500	71.5000	0.1073		6.97	4.54	-35,684.83
06-04-22	PPL	T+2REG P	0	500	71.2500	0.1069		6.95	4.53	-35,560.07
06-04-22	PPL	T+2REG P	0	500	71.0000	0.1065		6.92	4.52	-35,435.31
08-04-22	PPL	T+2REG P	0	500	70.9900	0.1065		6.92	4.13	-35,430.70
08-04-22	PPL	T+2REG P	0	500	71.1500	0.1067		6.94	4.14	-35,510.57
08-04-22	PPL	T+2REG P	0	1,500	71.3500	0.1070		20.87	12.46	-106,831.18
08-04-22	PPL	T+2REG P	0	1,000	71.0000	0.1065		13.85	8.26	-70,871.39
08-04-22	PPL	T+2REG P	0	1,000	71.4500	0.1072		13.94	8.32	-71,320.55
11-04-22	PPL	T+2REG P	0	1,000	73.4900	0.1102		14.33	8.55	-73,356.92
11-04-22	PPL	T+2REG P	0	1,000	73.8000	0.1107		14.39	8.59	-73,666.32
11-04-22	PPL	T+2REG P	0	1,000	73.9900	0.1110		14.43	8.61	-73,855.96
11-04-22	PPL	T+2REG P	0	500	73.8500	0.1108		7.20	4.30	-36,858.10
11-04-22	PPL	T+2REG P	0	500	73.6500	0.1105		7.18	4.29	-36,758.28
11-04-22	PPL	T+2REG P	0	1,000	73.8100	0.1107		14.39	8.59	-73,676.32
11-04-22	PPL	T+2REG P	0	2,000	74.0000	0.1110		28.86	17.23	-147,731.91
12-04-22	PPL	T+2REG P	0	500	74.5500	0.1118		7.27	4.92	-37,206.91
12-04-22	PPL	T+2REG P	0	800	73.7000	0.1106		11.50	7.82	-58,852.20
13-04-22	PPL	T+2REG P	0	200	73.9400	0.1109		2.88	6.19	-14,756.75
22-04-22	PPL	T+2REG P	0	100	76.6500	0.1150		1.50	2.06	-7,649.95
22-04-22	PPL	T+2REG D	100	0	76.5500	0.0000			0.62	7,655.62
22-04-22	PPL	T+2REG P	0	43	76.6700	0.1150		0.64	0.88	-3,290.34
22-04-22	PPL	T+2REG P	0	100	76.5800	0.1149		1.49	2.06	-7,642.96
22-04-22	PPL	T+2REG D	5	0	76.6200	0.0000			0.03	383.13
22-04-22	PPL	T+2REG D	0	105	76.6700	0.1150		1.57	0.65	-8,036.06
22-04-22	PPL	T+2REG P	0	104	76.5500	0.1148		1.55	2.14	-7,945.57
			16,995	16,995		3,860.43		501.86	315.90	107,995.03
AT-TAHUR LIMITED			PREMA							
10-02-22	PREMA	T+2REG B	1,000	0	25.9900	0.0500		6.50	3.03	26,049.53
10-02-22	PREMA	T+2REG B	10,000	0	26.0000	0.0500		65.00	30.26	260,595.26
16-02-22	PREMA	T+2REG B	2,500	0	27.5000	0.0500		16.25	8.00	68,899.25
16-02-22	PREMA	T+2REG B	5,000	0	27.3600	0.0500		32.50	15.92	137,098.42



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-02-22	PREMA	T+2REG B	2,000	0	26.8500	0.0500		13.00	6.25	53,819.25
16-02-22	PREMA	T+2REG B	2,500	0	27.4800	0.0500		16.25	8.00	68,849.25
16-02-22	PREMA	T+2REG B	2,500	0	27.4700	0.0500		16.25	7.99	68,824.24
17-02-22	PREMA	T+2REG B	1,000	0	26.8100	0.0500		6.50	4.66	26,871.16
17-02-22	PREMA	T+2REG B	1,000	0	26.7600	0.0500		6.50	4.65	26,821.15
22-02-22	PREMA	T+2REG B	3,000	0	25.7100	0.0500		19.50	8.98	77,308.48
22-02-22	PREMA	T+2REG B	3,000	0	25.6000	0.0500		19.50	8.94	76,978.44
22-02-22	PREMA	T+2REG B	5,000	0	26.1000	0.0500		32.50	15.19	130,797.69
22-02-22	PREMA	T+2REG B	3,000	0	25.7500	0.0500		19.50	8.99	77,428.49
18-03-22	PREMA	T+2REG B	1,000	0	22.4000	0.0500		6.50	2.63	22,459.13
18-03-22	PREMA	T+2REG B	5,000	0	22.3500	0.0500		32.50	13.15	112,045.65
06-04-22	PREMA	T+2REG B	1,000	0	23.2500	0.0500		6.50	6.87	23,313.37
14-04-22	PREMA	T+2REG B	2,000	0	22.6000	0.0500		13.00	6.97	45,319.97
14-04-22	PREMA	T+2REG B	1,000	0	23.1000	0.0500		6.50	3.52	23,160.02
21-04-22	PREMA	T+2REG B	500	0	22.5000	0.0500		3.25	5.90	11,284.15
26-04-22	PREMA	T+2REG B	1,000	0	21.9900	0.0500		6.50	6.77	22,053.27
18-05-22	PREMA	T+2REG P	0	500	20.2400	0.0500		3.25	5.81	-10,085.94
19-05-22	PREMA	T+2REG P	0	1,000	20.5000	0.0500		6.50	6.65	-20,436.85
20-05-22	PREMA	T+2REG P	0	1,000	20.5000	0.0500		6.50	6.65	-20,436.85
30-05-22	PREMA	T+2REG P	0	500	21.4000	0.0500		3.25	2.53	-10,669.22
30-05-22	PREMA	T+2REG P	0	500	21.1500	0.0500		3.25	2.52	-10,544.23
30-05-22	PREMA	T+2REG P	0	500	21.0100	0.0500		3.25	2.51	-10,474.24
13-06-22	PREMA	T+2REG B	500	0	19.2500	0.0500		3.25	5.77	9,659.02
14-06-22	PREMA	T+2REG B	1,000	0	18.0900	0.0500		6.50	6.45	18,152.95
21-06-22	PREMA	T+2REG P	0	500	19.7500	0.0500		3.25	1.79	-9,844.96
21-06-22	PREMA	T+2REG P	0	500	19.7100	0.0500		3.25	1.79	-9,824.96
21-06-22	PREMA	T+2REG P	0	500	19.7800	0.0500		3.25	1.80	-9,859.95
21-06-22	PREMA	T+2REG P	0	1,000	19.7000	0.0500		6.50	3.58	-19,639.92
23-06-22	PREMA	T+2REG P	0	1,000	20.5500	0.0500		6.50	6.65	-20,486.85
Net 47000 @ 26.29			54,500	7,500		3,100.00		403.00	231.19	1,235,484.19

PROSPERITY WEAVING MILLS LIMITED

PRWM

08-04-22	PRWM	T+2REG B	1,000	0	51.5000	0.0773		10.05	9.14	51,596.49
12-04-22	PRWM	T+2REG B	500	0	53.5100	0.0803		5.22	7.15	26,807.52
15-04-22	PRWM	T+2REG B	500	0	53.5100	0.0803		5.22	7.15	26,807.52
18-04-22	PRWM	T+2REG B	500	0	54.9500	0.0824		5.36	4.71	27,526.26
18-04-22	PRWM	T+2REG B	500	0	54.0000	0.0810		5.27	4.67	27,050.44
20-04-22	PRWM	T+2REG B	1,000	0	53.0000	0.0795		10.34	9.26	53,099.10
25-04-22	PRWM	T+2REG B	2,000	0	53.0000	0.0795		20.67	13.52	106,193.19
26-04-22	PRWM	T+2REG B	500	0	53.0100	0.0795		5.17	7.13	26,557.05
28-04-22	PRWM	T+2REG B	1,000	0	53.5000	0.0803		10.44	6.30	53,597.04
28-04-22	PRWM	T+2REG B	1,000	0	53.0000	0.0795		10.34	6.26	53,096.10
28-04-22	PRWM	T+2REG B	500	0	52.5000	0.0788		5.12	3.11	26,297.63
11-05-22	PRWM	T+2REG B	500	0	50.0000	0.0750		4.88	7.01	25,049.39
16-05-22	PRWM	T+2REG B	500	0	45.4000	0.0681		4.43	3.08	22,741.55
16-05-22	PRWM	T+2REG B	1,500	0	46.0000	0.0690		13.46	9.30	69,126.25
18-05-22	PRWM	T+2REG B	1,000	0	46.9000	0.0704		9.15	8.77	46,988.32
19-05-22	PRWM	T+2REG B	500	0	46.7500	0.0701		4.56	4.38	23,418.99
19-05-22	PRWM	T+2REG B	500	0	47.6000	0.0714		4.64	4.41	23,844.75
20-05-22	PRWM	T+2REG B	500	0	48.7000	0.0731		4.75	6.96	24,398.26
27-05-22	PRWM	T+2REG B	500	0	48.9000	0.0734		4.77	6.97	24,498.44
22-06-22	PRWM	T+2REG B	500	0	47.5000	0.0713		4.63	4.41	23,794.69
22-06-22	PRWM	T+2REG B	500	0	47.9000	0.0719		4.67	4.43	23,995.05

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27-06-22	PRWM	T+2REG B	500	0	47.5000	0.0713		4.63	6.91	23,797.19
28-06-22	PRWM	T+2REG B	1,000	0	46.5000	0.0698		9.07	7.07	46,585.95
28-06-22	PRWM	T+2REG B	500	0	46.4900	0.0697		4.53	3.54	23,287.92
Net.17500 @ 50.29			17,500	0		1,318.10		171.35	155.63	880,155.09
PAKISTAN STATE OIL CO. LTD.			PSO							
01-03-22	PSO	T+2REG B	1,000	0	180.6000	0.2709		35.22	21.02	180,927.14
01-03-22	PSO	T+2REG B	200	0	180.5500	0.2708		7.04	4.20	36,175.40
01-03-22	PSO	T+2REG B	90	0	183.9700	0.2760		3.23	1.93	16,587.30
01-03-22	PSO	T+2REG B	1,000	0	180.6100	0.2709		35.22	21.02	180,937.14
01-03-22	PSO	T+2REG B	6	0	182.0900	0.2731		0.21	0.13	1,094.52
01-03-22	PSO	T+2REG B	400	0	180.0000	0.2700		14.04	8.38	72,130.42
01-03-22	PSO	T+2REG B	1,994	0	182.1000	0.2732		70.82	42.27	363,765.25
01-03-22	PSO	T+2REG B	1,000	0	182.5000	0.2738		35.59	21.24	182,830.64
01-03-22	PSO	T+2REG B	311	0	183.7500	0.2756		11.14	6.65	57,249.76
01-03-22	PSO	T+2REG B	689	0	183.7000	0.2756		24.69	14.73	126,798.61
01-03-22	PSO	T+2REG B	200	0	180.5000	0.2708		7.04	4.20	36,165.40
02-03-22	PSO	T+2REG B	100	0	176.1000	0.2642		3.43	2.05	17,641.90
02-03-22	PSO	T+2REG B	1,000	0	175.5000	0.2633		34.23	20.43	175,817.96
02-03-22	PSO	T+2REG B	1,000	0	176.4000	0.2646		34.40	20.53	176,719.53
02-03-22	PSO	T+2REG B	1	0	176.0300	0.2640		0.03	0.02	176.35
02-03-22	PSO	T+2REG B	899	0	176.1900	0.2643		30.89	18.44	158,681.74
02-03-22	PSO	T+2REG B	100	0	176.1500	0.2642		3.43	2.05	17,646.90
02-03-22	PSO	T+2REG B	500	0	175.9000	0.2639		17.15	10.24	88,109.34
02-03-22	PSO	T+2REG B	990	0	174.9000	0.2624		33.77	20.15	173,464.70
02-03-22	PSO	T+2REG B	500	0	175.9500	0.2639		17.15	10.24	88,134.34
08-03-22	PSO	T+2REG B	500	0	161.5000	0.2423		15.75	11.49	80,898.39
18-03-22	PSO	T+2REG B	500	0	161.0000	0.2415		15.70	11.47	80,647.92
22-03-22	PSO	T+2REG B	350	0	158.0000	0.2370		10.78	7.63	55,401.36
22-03-22	PSO	T+2REG B	200	0	158.1100	0.2372		6.17	4.36	31,679.97
01-04-22	PSO	T+2REG P	0	1,000	165.0100	0.2475		32.18	19.21	-164,711.12
01-04-22	PSO	T+2REG P	0	500	165.0000	0.2475		16.09	9.60	-82,350.56
01-04-22	PSO	T+2REG P	0	100	165.4500	0.2482		3.23	1.93	-16,515.03
01-04-22	PSO	T+2REG P	0	100	165.5000	0.2483		3.23	1.93	-16,520.02
05-04-22	PSO	T+2REG B	3,000	0	157.0000	0.2355		91.85	54.82	471,853.17
06-04-22	PSO	T+2REG B	500	0	159.0000	0.2385		15.50	11.39	79,646.14
07-04-22	PSO	T+2REG P	0	1,000	158.4900	0.2377		30.90	18.45	-158,202.95
07-04-22	PSO	T+2REG P	0	1,000	158.5000	0.2378		30.91	18.45	-158,212.84
08-04-22	PSO	T+2REG P	0	500	159.6900	0.2395		15.57	9.29	-79,700.39
08-04-22	PSO	T+2REG P	0	300	161.5000	0.2423		9.45	5.64	-48,362.22
08-04-22	PSO	T+2REG P	0	300	161.0000	0.2415		9.42	5.62	-48,212.51
08-04-22	PSO	T+2REG P	0	500	160.0900	0.2401		15.61	9.32	-79,900.03
08-04-22	PSO	T+2REG P	0	1,000	159.8900	0.2398		31.17	18.61	-159,600.41
08-04-22	PSO	T+2REG P	0	1,000	159.9000	0.2399		31.19	18.61	-159,610.30
11-04-22	PSO	T+2REG P	0	500	168.6000	0.2529		16.44	9.81	-84,147.30
11-04-22	PSO	T+2REG P	0	500	168.2500	0.2524		16.41	9.79	-83,972.60
11-04-22	PSO	T+2REG P	0	1,000	169.9900	0.2550		33.15	19.79	-169,682.06
11-04-22	PSO	T+2REG P	0	1,000	169.5000	0.2543		33.06	19.73	-169,192.91
11-04-22	PSO	T+2REG P	0	500	168.5000	0.2528		16.43	9.81	-84,097.36
11-04-22	PSO	T+2REG P	0	500	167.7500	0.2516		16.35	9.76	-83,723.08
11-04-22	PSO	T+2REG P	0	500	168.5500	0.2528		16.43	9.81	-84,122.36
11-04-22	PSO	T+2REG P	0	1,000	169.2000	0.2538		32.99	19.69	-168,893.51
11-04-22	PSO	T+2REG P	0	1,000	169.8100	0.2547		33.11	19.77	-169,502.42

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-04-22	PSO	T+2REG P	0	500	168.3000	0.2525		16.41	9.80	-83,997.54
11-04-22	PSO	T+2REG P	0	1,500	168.0000	0.2520		49.14	29.33	-251,543.53
11-04-22	PSO	T+2REG P	0	1,000	170.0000	0.2550		33.15	19.79	-169,692.06
22-04-22	PSO	T+2REG P	0	230	167.4800	0.2512		7.51	8.10	-38,447.02
19-05-22	PSO	T+2REG B	300	0	160.9500	0.2414		9.41	8.88	48,375.72
23-05-22	PSO	T+2REG B	300	0	158.3000	0.2375		9.26	5.53	47,576.04
23-05-22	PSO	T+2REG B	300	0	158.1000	0.2372		9.25	5.52	47,515.93
23-05-22	PSO	T+2REG B	300	0	158.1500	0.2372		9.25	5.52	47,530.93
31-05-22	PSO	T+2REG P	0	1,000	163.9900	0.2460		31.98	19.09	-163,692.93
22-06-22	PSO	T+2REG B	1,500	0	171.7000	0.2576		50.23	29.98	258,016.61
22-06-22	PSO	T+2REG B	100	0	171.4700	0.2572		3.34	2.00	17,178.06
22-06-22	PSO	T+2REG B	100	0	171.5000	0.2573		3.34	2.00	17,181.07
23-06-22	PSO	T+2REG B	300	0	175.3600	0.2630		10.26	7.98	52,705.14
23-06-22	PSO	T+2REG B	100	0	175.5000	0.2633		3.42	2.66	17,582.41
29-06-22	PSO	T+2REG B	200	0	171.9800	0.2580		6.71	4.00	34,458.31
29-06-22	PSO	T+2REG B	100	0	172.3600	0.2585		3.36	2.01	17,267.22
29-06-22	PSO	T+2REG B	1,000	0	171.7000	0.2576		33.49	19.99	172,011.07
29-06-22	PSO	T+2REG B	100	0	171.7800	0.2577		3.35	2.00	17,209.12
29-06-22	PSO	T+2REG B	200	0	171.5000	0.2573		6.69	3.99	34,362.14
29-06-22	PSO	T+2REG B	1,000	0	171.0000	0.2565		33.35	19.90	171,309.75
29-06-22	PSO	T+2REG B	500	0	171.6000	0.2574		16.73	9.99	85,955.42
Net .5400 @ 196.45			23,430	18,030		10,518.75		1,367.44	833.76	1,060,811.18
RAFHAN MAIZE PRODUCTS LTD.			RMPL							
09-02-22	RMPL	T+2REG P	0	100	9775.0000	14.6625		190.61	113.78	-975,729.36
09-02-22	RMPL	T+2REG P	0	100	9750.0000	14.6250		190.13	113.49	-973,233.89
10-02-22	RMPL	T+2REG P	0	20	10400.0000	15.6000		40.56	24.21	-207,623.23
10-02-22	RMPL	T+2REG P	0	140	10600.0000	15.9000		289.38	172.74	-1,481,311.88
10-02-22	RMPL	T+2REG P	0	20	10500.0000	15.7500		40.95	24.44	-209,619.61
10-02-22	RMPL	T+2REG P	0	80	10900.0000	16.3500		170.04	101.50	-870,420.46
10-02-22	RMPL	T+2REG P	0	100	10100.0000	15.1500		196.95	117.56	-1,008,170.49
10-02-22	RMPL	T+2REG P	0	40	10700.0000	16.0500		83.46	49.82	-427,224.72
10-02-22	RMPL	T+2REG P	0	80	10555.0000	15.8325		164.66	98.29	-842,870.45
10-02-22	RMPL	T+2REG P	0	20	10800.0000	16.2000		42.12	25.14	-215,608.74
11-02-22	RMPL	T+2REG P	0	20	10900.0000	16.3500		42.51	25.38	-217,605.11
11-02-22	RMPL	T+2REG P	0	20	10800.0000	16.2000		42.12	25.14	-215,608.74
11-02-22	RMPL	T+2REG P	0	20	10200.0000	15.3000		39.78	23.75	-203,630.47
11-02-22	RMPL	T+2REG P	0	20	10580.0000	15.8700		41.26	24.63	-211,216.71
11-02-22	RMPL	T+2REG P	0	40	10600.0000	15.9000		82.68	49.35	-423,231.97
11-02-22	RMPL	T+2REG P	0	20	10200.0100	15.3000		39.78	23.75	-203,630.67
14-02-22	RMPL	T+2REG P	0	40	10401.0100	15.6015		81.13	48.43	-415,286.79
16-02-22	RMPL	T+2REG P	0	20	10000.0000	15.0000		39.00	23.28	-199,637.72
16-02-22	RMPL	T+2REG P	0	20	10000.0100	15.0000		39.00	23.28	-199,637.92
18-02-22	RMPL	T+2REG P	0	40	9700.0000	14.5500		75.66	45.16	-387,297.18
18-02-22	RMPL	T+2REG P	0	20	9700.1000	14.5502		37.83	22.58	-193,650.58
22-02-22	RMPL	T+2REG P	0	500	10000.0000	15.0000		975.00	582.00	-4,990,943.00
23-02-22	RMPL	T+2REG P	0	100	10100.0000	15.4500		200.85	117.56	-1,008,136.59
23-02-22	RMPL	T+2REG P	0	60	10300.0000	15.4500		120.51	71.94	-616,880.55
Net .-1640 @ 10181.83			0	1,640		25,122.81		3,265.97	1,947.20	-16,698,206.82
ROSHAN PACKAGES LTD			RPL							
16-02-22	RPL	T+2REG P	0	1,000	21.0200	0.0500		6.50	4.19	-20,959.31
16-02-22	RPL	T+2REG P	0	1,000	21.0100	0.0500		6.50	4.19	-20,949.31

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17-02-22	RPL	T+2REG P	0	500	20.9000	0.0500		3.25	5.84	-10,415.91
22-03-22	RPL	T+2REG P	0	500	16.7500	0.0500		3.25	5.67	-8,341.08
Net -3000 @ 20.22			0	3,000		150.00		19.50	19.89	-60,665.61
S. G. POWER LIMITED			SGPL							
11-02-22	SGPL	T+2REG P	0	500	5.6100	0.0500		3.25	1.89	-2,774.86
11-02-22	SGPL	T+2REG P	0	500	5.7500	0.0500		3.25	1.90	-2,844.85
11-02-22	SGPL	T+2REG P	0	500	5.6000	0.0500		3.25	1.89	-2,769.86
14-02-22	SGPL	T+2REG P	0	500	5.7700	0.0500		3.25	0.50	-2,856.25
14-02-22	SGPL	T+2REG P	0	500	5.7800	0.0500		3.25	0.50	-2,861.25
14-02-22	SGPL	T+2REG P	0	8,500	5.7500	0.0500		55.25	8.40	-48,386.35
16-02-22	SGPL	T+2REG P	0	1,000	5.7000	0.0500		6.50	1.89	-5,641.61
16-02-22	SGPL	T+2REG P	0	500	5.6600	0.0500		3.25	0.94	-2,800.81
16-02-22	SGPL	T+2REG P	0	1,500	5.6500	0.0500		9.75	2.82	-8,387.43
16-02-22	SGPL	T+2REG P	0	500	5.7500	0.0500		3.25	0.95	-2,845.80
17-02-22	SGPL	T+2REG P	0	2,000	5.5000	0.0500		13.00	5.88	-10,881.12
18-02-22	SGPL	T+2REG P	0	2,000	5.2100	0.0500		13.00	5.84	-10,301.16
Net -18500 @ 5.59			0	18,500		925.00		120.25	33.40	-103,351.35
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
08-04-22	SNGP	T+2REG B	1,000	0	30.7400	0.0500		6.50	3.58	30,800.08
08-04-22	SNGP	T+2REG B	1,000	0	30.8000	0.0500		6.50	3.59	30,860.09
08-04-22	SNGP	T+2REG B	2,000	0	30.7500	0.0500		13.00	7.17	61,620.17
08-04-22	SNGP	T+2REG B	500	0	30.9000	0.0500		3.25	1.80	15,480.05
12-04-22	SNGP	T+2REG B	1,000	0	32.8200	0.0500		6.50	5.14	32,881.64
12-04-22	SNGP	T+2REG B	500	0	32.6700	0.0500		3.25	2.56	16,365.81
12-04-22	SNGP	T+2REG B	500	0	32.7100	0.0500		3.25	2.56	16,385.81
13-04-22	SNGP	T+2REG B	1	0	33.0700	0.0500		0.01	0.00	33.13
13-04-22	SNGP	T+2REG B	2,999	0	33.1000	0.0500		19.49	11.55	99,447.90
13-04-22	SNGP	T+2REG B	1,500	0	32.9500	0.0500		9.75	5.75	49,515.50
14-04-22	SNGP	T+2REG B	898	0	33.2600	0.0500		5.84	3.48	29,921.69
14-04-22	SNGP	T+2REG B	602	0	33.2500	0.0500		3.91	2.33	20,052.84
14-04-22	SNGP	T+2REG B	2,000	0	33.2000	0.0500		13.00	7.73	66,520.73
14-04-22	SNGP	T+2REG B	1,000	0	33.1500	0.0500		6.50	3.86	33,210.36
14-04-22	SNGP	T+2REG B	3,000	0	32.9500	0.0500		19.50	11.51	99,031.01
14-04-22	SNGP	T+2REG B	2,000	0	32.8100	0.0500		13.00	7.64	65,740.64
14-04-22	SNGP	T+2REG B	2,000	0	33.1600	0.0500		13.00	7.72	66,440.72
14-04-22	SNGP	T+2REG B	1	0	32.7500	0.0500		0.01	0.00	32.81
14-04-22	SNGP	T+2REG B	1,000	0	32.8700	0.0500		6.50	3.83	32,930.33
15-04-22	SNGP	T+2REG B	998	0	33.1300	0.0500		6.49	7.65	33,127.78
15-04-22	SNGP	T+2REG B	2	0	33.1200	0.0500		0.01	0.02	66.37
18-04-22	SNGP	T+2REG B	500	0	33.7500	0.0506		3.29	2.19	16,905.78
18-04-22	SNGP	T+2REG B	1,000	0	33.9800	0.0510		6.63	4.40	34,042.03
18-04-22	SNGP	T+2REG B	1,000	0	33.7000	0.0506		6.58	4.38	33,761.55
18-04-22	SNGP	T+2REG B	500	0	34.0000	0.0510		3.32	2.20	17,031.02
19-04-22	SNGP	T+2REG B	300	0	33.6600	0.0505		1.97	1.18	10,116.29
19-04-22	SNGP	T+2REG B	1,000	0	33.5500	0.0503		6.54	3.91	33,610.74
19-04-22	SNGP	T+2REG B	1,000	0	33.5000	0.0503		6.54	3.90	33,560.74
19-04-22	SNGP	T+2REG B	1,000	0	33.3100	0.0500		6.50	3.88	33,370.38
19-04-22	SNGP	T+2REG B	8,000	0	33.4000	0.0501		52.10	31.10	267,684.01
19-04-22	SNGP	T+2REG B	1,000	0	34.0100	0.0510		6.63	3.96	34,071.59
19-04-22	SNGP	T+2REG B	1,000	0	33.4200	0.0501		6.51	3.89	33,480.50
19-04-22	SNGP	T+2REG B	3,000	0	33.6100	0.0504		19.66	11.74	101,012.59



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-04-22	SNGP	T+2REG B	1,000	0	33.2100	0.0500		6.50	3.87	33,270.37
19-04-22	SNGP	T+2REG B	1,000	0	33.0800	0.0500		6.50	3.85	33,140.35
19-04-22	SNGP	T+2REG B	900	0	34.1000	0.0512		5.99	3.57	30,745.64
19-04-22	SNGP	T+2REG B	3,000	0	33.1500	0.0500		19.50	11.58	99,631.08
19-04-22	SNGP	T+2REG B	1,000	0	33.1000	0.0500		6.50	3.85	33,160.35
19-04-22	SNGP	T+2REG B	100	0	34.0900	0.0511		0.66	0.40	3,415.17
19-04-22	SNGP	T+2REG B	100	0	33.0000	0.0500		0.65	0.38	3,306.03
19-04-22	SNGP	T+2REG B	4,000	0	33.3000	0.0500		26.00	15.50	133,441.50
19-04-22	SNGP	T+2REG B	2,000	0	32.8500	0.0500		13.00	7.65	65,820.65
19-04-22	SNGP	T+2REG B	2,000	0	33.2000	0.0500		13.00	7.73	66,520.73
19-04-22	SNGP	T+2REG B	200	0	33.4500	0.0502		1.31	0.78	6,702.12
19-04-22	SNGP	T+2REG B	1,000	0	33.4400	0.0502		6.53	3.89	33,500.62
19-04-22	SNGP	T+2REG B	1,000	0	33.1400	0.0500		6.50	3.86	33,200.36
19-04-22	SNGP	T+2REG B	3,000	0	33.0500	0.0500		19.50	11.54	99,331.04
20-04-22	SNGP	T+2REG B	1,000	0	32.6400	0.0500		6.50	3.80	32,700.30
20-04-22	SNGP	T+2REG B	1,000	0	32.7100	0.0500		6.50	3.81	32,770.31
20-04-22	SNGP	T+2REG B	1,500	0	32.8800	0.0500		9.75	5.74	49,410.49
20-04-22	SNGP	T+2REG B	300	0	32.8900	0.0500		1.95	1.15	9,885.10
20-04-22	SNGP	T+2REG B	4,000	0	32.9000	0.0500		26.00	15.32	131,841.32
21-04-22	SNGP	T+2REG B	500	0	31.8100	0.0500		3.25	1.85	15,935.10
21-04-22	SNGP	T+2REG B	500	0	31.7500	0.0500		3.25	1.85	15,905.10
21-04-22	SNGP	T+2REG B	50	0	32.1000	0.0500		0.33	0.19	1,608.01
21-04-22	SNGP	T+2REG B	1,000	0	32.1500	0.0500		6.50	3.74	32,210.24
21-04-22	SNGP	T+2REG B	700	0	31.7000	0.0500		4.55	2.58	22,232.13
21-04-22	SNGP	T+2REG B	900	0	31.8500	0.0500		5.85	3.34	28,719.19
21-04-22	SNGP	T+2REG B	1,000	0	32.0600	0.0500		6.50	3.73	32,120.23
21-04-22	SNGP	T+2REG B	1,000	0	31.7700	0.0500		6.50	3.70	31,830.20
22-04-22	SNGP	T+2REG B	500	0	31.7500	0.0500		3.25	3.20	15,906.45
22-04-22	SNGP	T+2REG B	200	0	31.8300	0.0500		1.30	1.28	6,378.58
22-04-22	SNGP	T+2REG B	300	0	31.6500	0.0500		1.95	1.92	9,513.87
22-04-22	SNGP	T+2REG B	300	0	31.7800	0.0500		1.95	1.92	9,552.87
25-04-22	SNGP	T+2REG B	1,000	0	32.3200	0.0500		6.50	5.10	32,381.60
25-04-22	SNGP	T+2REG B	1,000	0	32.5000	0.0500		6.50	5.11	32,561.61
26-04-22	SNGP	T+2REG B	1,000	0	31.8200	0.0500		6.50	4.56	31,881.06
26-04-22	SNGP	T+2REG B	1,500	0	32.0000	0.0500		9.75	6.86	48,091.61
27-04-22	SNGP	T+2REG B	2,000	0	31.5700	0.0500		13.00	10.08	63,263.08
28-04-22	SNGP	T+2REG B	2,000	0	30.7500	0.0500		13.00	7.16	61,620.16
28-04-22	SNGP	T+2REG B	1,300	0	30.8000	0.0500		8.45	4.66	40,118.11
28-04-22	SNGP	T+2REG B	2,000	0	31.2000	0.0500		13.00	7.26	62,520.26
28-04-22	SNGP	T+2REG B	500	0	30.9900	0.0500		3.25	1.80	15,525.05
28-04-22	SNGP	T+2REG B	1,000	0	30.8200	0.0500		6.50	3.59	30,880.09
28-04-22	SNGP	T+2REG B	3,000	0	30.7800	0.0500		19.50	10.75	92,520.25
28-04-22	SNGP	T+2REG B	2,000	0	31.1600	0.0500		13.00	7.25	62,440.25
28-04-22	SNGP	T+2REG B	4,633	0	30.8500	0.0500		30.11	16.64	143,206.45
28-04-22	SNGP	T+2REG B	5,000	0	30.6500	0.0500		32.50	17.84	153,550.34
28-04-22	SNGP	T+2REG B	500	0	30.9500	0.0500		3.25	1.80	15,505.05
28-04-22	SNGP	T+2REG B	1,000	0	30.6200	0.0500		6.50	3.56	30,680.06
28-04-22	SNGP	T+2REG B	367	0	30.8400	0.0500		2.39	1.32	11,340.33
28-04-22	SNGP	T+2REG B	2,000	0	31.0100	0.0500		13.00	7.22	62,140.22
06-05-22	SNGP	T+2REG B	1,480	0	30.1500	0.0500		9.62	8.52	44,714.14
06-05-22	SNGP	T+2REG B	20	0	30.1400	0.0500		0.13	0.12	604.05
09-05-22	SNGP	T+2REG B	3,000	0	29.2000	0.0500		19.50	10.20	87,779.70

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From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-05-22	SNGP	T+2REG B	1,398	0	28.3000	0.0500		9.09	4.61	39,646.99
09-05-22	SNGP	T+2REG B	2,602	0	28.3200	0.0500		16.91	8.58	73,844.23
11-05-22	SNGP	T+2REG B	2,000	0	28.1000	0.0500		13.00	6.74	56,319.74
11-05-22	SNGP	T+2REG B	2,000	0	28.1400	0.0500		13.00	6.75	56,399.75
11-05-22	SNGP	T+2REG B	500	0	27.6400	0.0500		3.25	1.67	13,849.92
13-05-22	SNGP	T+2REG B	1,000	0	27.6500	0.0500		6.50	3.39	27,709.89
13-05-22	SNGP	T+2REG B	500	0	27.9000	0.0500		3.25	1.70	13,979.95
13-05-22	SNGP	T+2REG B	300	0	27.7500	0.0500		1.95	1.02	8,342.97
13-05-22	SNGP	T+2REG B	450	0	27.7800	0.0500		2.93	1.53	12,527.95
13-05-22	SNGP	T+2REG B	1,000	0	27.7400	0.0500		6.50	3.39	27,799.89
13-05-22	SNGP	T+2REG B	1,000	0	27.8200	0.0500		6.50	3.40	27,879.90
13-05-22	SNGP	T+2REG B	50	0	27.7700	0.0500		0.33	0.17	1,391.49
16-05-22	SNGP	T+2REG B	7,500	0	26.1900	0.0500		48.75	22.86	196,871.61
16-05-22	SNGP	T+2REG B	12,500	0	26.2000	0.0500		81.25	38.12	328,244.37
16-05-22	SNGP	T+2REG B	6,000	0	26.0000	0.0500		39.00	18.16	156,357.16
16-05-22	SNGP	T+2REG B	3,500	0	26.1000	0.0500		22.75	10.63	91,558.38
16-05-22	SNGP	T+2REG B	1,000	0	25.8100	0.0500		6.50	3.00	25,869.50
18-05-22	SNGP	T+2REG P	0	2,000	26.4400	0.0500		13.00	6.75	-52,760.25
18-05-22	SNGP	T+2REG P	0	1,000	26.7500	0.0500		6.50	3.40	-26,690.10
18-05-22	SNGP	T+2REG P	0	1,000	26.7400	0.0500		6.50	3.40	-26,680.10
20-05-22	SNGP	T+2REG B	500	0	26.4500	0.0500		3.25	6.06	13,259.31
23-05-22	SNGP	T+2REG B	999	0	26.0300	0.0500		6.49	4.09	26,064.50
23-05-22	SNGP	T+2REG B	500	0	25.9200	0.0500		3.25	2.04	12,990.29
23-05-22	SNGP	T+2REG B	1	0	26.0200	0.0500		0.01	0.00	26.08
23-05-22	SNGP	T+2REG B	500	0	25.9800	0.0500		3.25	2.04	13,020.29
23-05-22	SNGP	T+2REG B	500	0	25.9600	0.0500		3.25	2.04	13,010.29
24-05-22	SNGP	T+2REG D	500	0	26.0000	0.0000			1.05	13,001.05
24-05-22	SNGP	T+2REG D	0	500	26.5900	0.0500		3.25	1.07	-13,265.68
27-05-22	SNGP	T+2REG B	1,000	0	28.0200	0.0500		6.50	3.92	28,080.42
27-05-22	SNGP	T+2REG B	1,000	0	27.5000	0.0500		6.50	3.88	27,560.38
27-05-22	SNGP	T+2REG B	1,000	0	27.5600	0.0500		6.50	3.88	27,620.38
01-06-22	SNGP	T+2REG D	2,000	0	28.9300	0.0000			4.65	57,864.65
01-06-22	SNGP	T+2REG D	0	50	28.9700	0.0500		0.33	0.12	-1,445.56
01-06-22	SNGP	T+2REG D	0	100	29.2400	0.0500		0.65	0.24	-2,918.11
01-06-22	SNGP	T+2REG D	0	100	29.1000	0.0500		0.65	0.23	-2,904.12
01-06-22	SNGP	T+2REG D	0	100	29.1900	0.0500		0.65	0.23	-2,913.12
01-06-22	SNGP	T+2REG D	0	500	29.0000	0.0500		3.25	1.17	-14,470.58
01-06-22	SNGP	T+2REG B	1,000	0	28.7000	0.0500		6.50	5.35	28,761.85
01-06-22	SNGP	T+2REG D	0	100	28.9800	0.0500		0.65	0.23	-2,892.12
01-06-22	SNGP	T+2REG B	645	0	28.8500	0.0500		4.19	3.46	18,648.15
01-06-22	SNGP	T+2REG D	1,355	0	28.8500	0.0000			3.14	39,094.89
01-06-22	SNGP	T+2REG D	0	5	29.2900	0.0500		0.03	0.01	-146.16
01-06-22	SNGP	T+2REG D	0	300	29.0500	0.0500		1.95	0.70	-8,697.35
01-06-22	SNGP	T+2REG D	0	100	29.2100	0.0500		0.65	0.23	-2,915.12
01-06-22	SNGP	T+2REG D	0	2,000	28.9500	0.0500		13.00	4.66	-57,782.34
06-06-22	SNGP	T+2REG P	0	2,498	29.1500	0.0500		16.24	8.63	-72,666.93
06-06-22	SNGP	T+2REG P	0	500	29.3500	0.0500		3.25	1.74	-14,645.01
06-06-22	SNGP	T+2REG D	1,000	0	29.1500	0.0000			2.34	29,152.34
06-06-22	SNGP	T+2REG P	0	502	29.1400	0.0500		3.26	1.73	-14,598.18
06-06-22	SNGP	T+2REG P	0	1,000	29.1900	0.0500		6.50	3.46	-29,130.04
06-06-22	SNGP	T+2REG D	0	1,000	29.1500	0.0500		6.50	2.34	-29,091.16
09-06-22	SNGP	T+2REG P	0	1,000	31.7500	0.0500		6.50	7.55	-31,685.95



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Transaction Statement
 With Tax & Commission

From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-06-22	SNGP	T+2REG B	1,000	0	31.3000	0.0500		6.50	7.52	31,364.02
13-06-22	SNGP	T+2REG B	500	0	31.1200	0.0500		3.25	2.25	15,590.50
13-06-22	SNGP	T+2REG B	500	0	30.7500	0.0500		3.25	2.24	15,405.49
13-06-22	SNGP	T+2REG B	1,000	0	31.1900	0.0500		6.50	4.51	31,251.01
13-06-22	SNGP	T+2REG B	500	0	31.0600	0.0500		3.25	2.25	15,560.50
14-06-22	SNGP	T+2REG B	200	0	30.6300	0.0500		1.30	1.74	6,139.04
14-06-22	SNGP	T+2REG B	100	0	30.3100	0.0500		0.65	0.87	3,037.52
14-06-22	SNGP	T+2REG B	100	0	30.6000	0.0500		0.65	0.87	3,066.52
14-06-22	SNGP	T+2REG B	100	0	30.5000	0.0500		0.65	0.87	3,056.52
14-06-22	SNGP	T+2REG B	300	0	30.3500	0.0500		1.95	2.61	9,124.56
15-06-22	SNGP	T+2REG P	0	500	33.5000	0.0503		3.27	5.51	-16,716.07
15-06-22	SNGP	T+2REG D	1,550	0	32.9800	0.0000			4.11	51,123.11
15-06-22	SNGP	T+2REG D	450	0	33.0000	0.0000			1.19	14,851.19
15-06-22	SNGP	T+2REG D	0	1,000	34.0000	0.0510		6.63	2.73	-33,939.64
15-06-22	SNGP	T+2REG D	0	500	33.3300	0.0500		3.25	1.34	-16,635.41
15-06-22	SNGP	T+2REG D	0	500	33.3200	0.0500		3.25	1.34	-16,630.41
15-06-22	SNGP	T+2REG P	0	100	34.1000	0.0512		0.67	1.11	-3,403.11
20-06-22	SNGP	T+2REG B	1,000	0	34.7400	0.0521		6.77	4.79	34,803.67
20-06-22	SNGP	T+2REG B	500	0	34.4500	0.0517		3.36	2.38	17,256.60
20-06-22	SNGP	T+2REG B	1,000	0	34.5000	0.0518		6.73	4.77	34,563.31
21-06-22	SNGP	T+2REG P	0	500	35.5500	0.0533		3.46	2.07	-17,742.82
21-06-22	SNGP	T+2REG P	0	1,000	34.2700	0.0514		6.68	3.99	-34,207.93
21-06-22	SNGP	T+2REG P	0	300	34.7900	0.0522		2.04	1.21	-10,418.09
21-06-22	SNGP	T+2REG P	0	2,000	35.5300	0.0533		13.86	8.27	-70,931.27
21-06-22	SNGP	T+2REG P	0	500	34.9500	0.0524		3.41	2.03	-17,443.36
21-06-22	SNGP	T+2REG P	0	500	34.2900	0.0514		3.34	2.00	-17,113.96
22-06-22	SNGP	T+2REG B	500	0	34.0000	0.0510		3.32	2.02	17,030.84
22-06-22	SNGP	T+2REG B	300	0	33.7000	0.0506		1.97	1.21	10,128.36
22-06-22	SNGP	T+2REG B	500	0	33.9500	0.0509		3.31	2.02	16,980.78
22-06-22	SNGP	T+2REG D	0	500	35.3600	0.0530		3.45	1.42	-17,648.63
22-06-22	SNGP	T+2REG B	500	0	33.9000	0.0509		3.31	2.02	16,980.78
22-06-22	SNGP	T+2REG B	500	0	35.1400	0.0527		3.43	2.07	17,601.85
22-06-22	SNGP	T+2REG D	500	0	35.1500	0.0000			1.41	17,576.41
22-06-22	SNGP	T+2REG B	500	0	34.0100	0.0510		3.32	2.03	17,035.84
22-06-22	SNGP	T+2REG B	500	0	34.7000	0.0521		3.39	2.05	17,381.49
22-06-22	SNGP	T+2REG B	500	0	34.0800	0.0511		3.32	2.03	17,070.90
Net .161796 @ 30.82			184,051	22,255		9,979.99		1,297.40	779.56	4,985,767.36

SAIF POWER LIMITED

SPWL

08-03-22	SPWL	T+2REG B	2,000	0	20.1100	0.0500		13.00	4.68	40,337.68
08-03-22	SPWL	T+2REG B	5,000	0	20.1500	0.0500		32.50	11.73	101,044.23
14-03-22	SPWL	T+2REG B	2,000	0	20.7000	0.0500		13.00	8.33	41,521.33
18-03-22	SPWL	T+2REG B	5,000	0	20.7200	0.0500		32.50	12.06	103,894.56
18-03-22	SPWL	T+2REG B	3,000	0	21.0000	0.0500		19.50	7.33	63,176.83
24-03-22	SPWL	T+2REG B	1,000	0	21.0700	0.0500		6.50	3.12	21,129.62
24-03-22	SPWL	T+2REG B	2,500	0	21.1500	0.0500		16.25	7.82	53,024.07
25-03-22	SPWL	T+2REG B	1,500	0	21.5000	0.0500		9.75	7.59	32,342.34
29-03-22	SPWL	T+2REG B	4,000	0	21.8100	0.0500		26.00	12.01	87,478.01
30-03-22	SPWL	T+2REG B	1,500	0	21.6900	0.0500		9.75	4.28	32,624.03
30-03-22	SPWL	T+2REG B	1,500	0	21.6100	0.0500		9.75	4.27	32,504.02
30-03-22	SPWL	T+2REG B	1,500	0	21.6800	0.0500		9.75	4.28	32,609.03
31-03-22	SPWL	T+2REG B	1,500	0	21.5500	0.0500		9.75	7.60	32,417.35
04-04-22	SPWL	T+2REG P	0	1,000	21.7100	0.0500		6.50	3.41	-21,650.09



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-04-22	SPWL	T+2REG P	0	2,000	21.7200	0.0500		13.00	6.83	-43,320.17
06-04-22	SPWL	T+2REG B	2,000	0	22.1500	0.0500		13.00	5.16	44,418.16
06-04-22	SPWL	T+2REG B	3,000	0	22.5000	0.0500		19.50	7.86	67,677.36
06-04-22	SPWL	T+2REG B	2,500	0	22.4000	0.0500		16.25	6.52	56,147.77
07-04-22	SPWL	T+2REG B	2,000	0	22.7500	0.0500		13.00	8.66	45,621.66
11-04-22	SPWL	T+2REG B	2,000	0	22.9100	0.0500		13.00	5.35	45,938.35
11-04-22	SPWL	T+2REG B	4,000	0	22.9500	0.0500		26.00	10.71	92,036.71
14-04-22	SPWL	T+2REG B	1,000	0	22.5000	0.0500		6.50	6.81	22,563.31
18-04-22	SPWL	T+2REG B	1,000	0	22.8000	0.0500		6.50	6.83	22,863.33
19-04-22	SPWL	T+2REG D	1,500	0	22.4500	0.0000			2.71	33,677.71
19-04-22	SPWL	T+2REG D	0	1,500	22.6000	0.0500		9.75	2.73	-33,812.52
19-04-22	SPWL	T+2REG B	1,500	0	22.4500	0.0500		9.75	7.71	33,767.46
20-04-22	SPWL	T+2REG P	0	1,000	22.0000	0.0500		6.50	4.27	-21,939.23
20-04-22	SPWL	T+2REG P	0	1,000	22.0500	0.0500		6.50	4.27	-21,989.23
20-04-22	SPWL	T+2REG D	2,000	0	22.0300	0.0000			3.54	44,063.54
20-04-22	SPWL	T+2REG D	0	2,000	22.0000	0.0500		13.00	3.54	-43,883.46
26-04-22	SPWL	T+2REG B	2,000	0	21.3500	0.0500		13.00	7.43	42,820.43
26-04-22	SPWL	T+2REG B	500	0	21.3100	0.0500		3.25	1.86	10,685.11
27-04-22	SPWL	T+2REG P	0	5,000	21.6000	0.0500		32.50	12.57	-107,704.93
27-04-22	SPWL	T+2REG P	0	1,000	21.8200	0.0500		6.50	2.54	-21,760.96
27-04-22	SPWL	T+2REG P	0	2,000	21.8500	0.0500		13.00	5.09	-43,581.91
27-04-22	SPWL	T+2REG P	0	2,000	21.8400	0.0500		13.00	5.08	-43,561.92
27-04-22	SPWL	T+2REG P	0	2,000	21.6500	0.0500		13.00	5.04	-43,181.96
27-04-22	SPWL	T+2REG P	0	2,500	21.7000	0.0500		16.25	6.31	-54,102.44
28-04-22	SPWL	T+2REG B	11,000	0	19.4900	0.0500		71.50	24.95	215,036.45
28-04-22	SPWL	T+2REG B	4,000	0	19.5000	0.0500		26.00	9.08	78,235.08
28-04-22	SPWL	T+2REG B	4,000	0	19.6000	0.0500		26.00	9.13	78,635.13
18-05-22	SPWL	T+2REG P	0	1,000	17.8000	0.0500		6.50	6.43	-17,737.07
23-05-22	SPWL	T+2REG B	1,500	0	17.7100	0.0500		9.75	7.14	26,656.89
09-06-22	SPWL	T+2REG B	2,000	0	17.5000	0.0500		13.00	7.81	35,120.81
15-06-22	SPWL	T+2REG B	500	0	17.4700	0.0500		3.25	1.54	8,764.79
15-06-22	SPWL	T+2REG B	1,000	0	17.1000	0.0500		6.50	3.04	17,159.54
15-06-22	SPWL	T+2REG B	1,000	0	17.4000	0.0500		6.50	3.07	17,459.57
15-06-22	SPWL	T+2REG B	500	0	17.4100	0.0500		3.25	1.53	8,734.78
16-06-22	SPWL	T+2REG B	2,000	0	17.5500	0.0500		13.00	5.32	35,218.32
16-06-22	SPWL	T+2REG B	1,000	0	17.5000	0.0500		6.50	2.66	17,559.16
16-06-22	SPWL	T+2REG B	1,000	0	17.4800	0.0500		6.50	2.66	17,539.16
17-06-22	SPWL	T+2REG P	0	500	18.2200	0.0500		3.25	5.73	-9,076.02
20-06-22	SPWL	T+2REG P	0	500	18.4500	0.0500		3.25	3.24	-9,193.51
20-06-22	SPWL	T+2REG P	0	500	18.4800	0.0500		3.25	3.24	-9,208.51
21-06-22	SPWL	T+2REG D	500	0	19.5100	0.0000			0.78	9,755.78
21-06-22	SPWL	T+2REG D	0	1,000	19.7000	0.0500		6.50	1.58	-19,641.92
21-06-22	SPWL	T+2REG D	500	0	19.5500	0.0000			0.79	9,775.79
21-06-22	SPWL	T+2REG D	0	500	19.7900	0.0500		3.25	0.80	-9,865.95
21-06-22	SPWL	T+2REG P	0	1,000	19.8500	0.0500		6.50	3.26	-19,790.24
21-06-22	SPWL	T+2REG P	0	500	19.8200	0.0500		3.25	1.63	-9,880.12
21-06-22	SPWL	T+2REG D	500	0	19.5000	0.0000			0.78	9,750.78
21-06-22	SPWL	T+2REG P	0	1,000	19.8400	0.0500		6.50	3.26	-19,780.24
21-06-22	SPWL	T+2REG P	0	500	19.8700	0.0500		3.25	1.63	-9,905.12
22-06-22	SPWL	T+2REG B	500	0	20.0000	0.0500		3.25	1.80	10,030.05
22-06-22	SPWL	T+2REG B	2,000	0	20.4000	0.0500		13.00	7.28	40,920.28
23-06-22	SPWL	T+2REG P	0	2,000	21.7100	0.0500		13.00	8.49	-43,298.51

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24-06-22	SPWL	T+2REG B	1,000	0	21.4000	0.0500		6.50	3.15	21,459.65
24-06-22	SPWL	T+2REG B	1,000	0	22.9000	0.0500		6.50	3.27	22,959.77
24-06-22	SPWL	T+2REG B	1,500	0	22.7500	0.0500		9.75	4.89	34,214.64
27-06-22	SPWL	T+2REG B	500	0	21.5000	0.0500		3.25	3.36	10,781.61
27-06-22	SPWL	T+2REG B	500	0	20.9500	0.0500		3.25	3.34	10,506.59
28-06-22	SPWL	T+2REG B	4,000	0	20.8000	0.0500		26.00	9.77	83,435.77
28-06-22	SPWL	T+2REG B	500	0	20.7100	0.0500		3.25	1.22	10,384.47
28-06-22	SPWL	T+2REG B	1,000	0	20.7000	0.0500		6.50	2.43	20,758.93
28-06-22	SPWL	T+2REG B	500	0	20.7200	0.0500		3.25	1.22	10,389.47
28-06-22	SPWL	T+2REG B	500	0	20.8300	0.0500		3.25	1.22	10,444.47
29-06-22	SPWL	T+2REG B	500	0	20.6500	0.0500		3.25	1.46	10,354.71
29-06-22	SPWL	T+2REG B	1,000	0	20.5100	0.0500		6.50	2.90	20,569.40
29-06-22	SPWL	T+2REG B	1,000	0	20.6700	0.0500		6.50	2.91	20,729.41
29-06-22	SPWL	T+2REG B	500	0	20.6200	0.0500		3.25	1.45	10,339.70
30-06-22	SPWL	T+2REG B	500	0	20.6000	0.0500		3.25	1.45	10,329.70
30-06-22	SPWL	T+2REG B	500	0	20.4000	0.0500		3.25	1.45	10,229.70
Net .73500 @ 20.58			105,500	32,000		6,625.00		861.25	412.09	1,512,758.34
SYSTEM LIMITED			SYS							
30-03-22	SYS	T+2REG B	100	0	709.0000	1.0635		13.83	8.25	71,028.43
30-03-22	SYS	T+2REG B	200	0	709.5000	1.0643		27.67	16.52	142,157.05
30-03-22	SYS	T+2REG B	100	0	716.4000	1.0746		13.97	8.34	71,769.77
30-03-22	SYS	T+2REG B	200	0	710.0000	1.0650		27.69	16.53	142,257.22
30-03-22	SYS	T+2REG B	100	0	715.0000	1.0725		13.94	8.32	71,629.52
30-03-22	SYS	T+2REG B	100	0	716.5100	1.0748		13.97	8.34	71,780.79
30-03-22	SYS	T+2REG B	200	0	716.7500	1.0751		27.95	16.69	143,609.66
30-03-22	SYS	T+2REG B	550	0	717.0000	1.0755		76.90	45.90	395,064.33
31-03-22	SYS	T+2REG P	0	141	378.5000	0.5678		10.41	6.21	-53,271.82
31-03-22	SYS	T+2REG P	0	100	378.9000	0.5684		7.39	4.41	-37,821.36
31-03-22	SYS	T+2REG P	0	100	378.8800	0.5683		7.39	4.41	-37,819.37
31-03-22	SYS	T+2REG P	0	20	378.0400	0.5671		1.47	0.88	-7,547.10
31-03-22	SYS	T+2REG P	0	100	378.9800	0.5685		7.39	4.41	-37,829.35
31-03-22	SYS	T+2REG P	0	139	378.0300	0.5670		10.25	6.12	-52,450.99
01-04-22	SYS	T+2REG P	0	100	389.9800	0.5850		7.61	4.54	-38,927.36
01-04-22	SYS	T+2REG P	0	499	390.0000	0.5850		37.95	22.65	-194,257.48
01-04-22	SYS	T+2REG P	0	1	390.0100	0.5850		0.08	0.05	-389.30
01-04-22	SYS	T+2REG P	0	100	388.5000	0.5828		7.58	4.52	-38,779.62
01-04-22	SYS	T+2REG P	0	50	389.0000	0.5835		3.79	2.26	-19,414.77
05-04-22	SYS	T+2REG P	0	200	377.0000	0.5655		14.70	11.06	-75,261.13
07-04-22	SYS	T+2REG B	500	0	382.7500	0.5741		37.32	22.28	191,721.64
07-04-22	SYS	T+2REG B	500	0	383.1000	0.5747		37.36	22.30	191,897.00
08-04-22	SYS	T+2REG B	300	0	390.0100	0.5850		22.82	13.62	117,214.93
08-04-22	SYS	T+2REG B	500	0	391.0000	0.5865		38.12	22.76	195,854.13
11-04-22	SYS	T+2REG P	0	173	411.5100	0.6173		13.88	8.29	-71,062.27
11-04-22	SYS	T+2REG P	0	27	411.5200	0.6173		2.17	1.29	-11,090.91
11-04-22	SYS	T+2REG P	0	100	412.9900	0.6195		8.05	4.81	-41,224.19
11-04-22	SYS	T+2REG P	0	100	413.3900	0.6201		8.06	4.81	-41,264.12
11-04-22	SYS	T+2REG P	0	100	408.5000	0.6128		7.97	4.75	-40,776.00
11-04-22	SYS	T+2REG P	0	300	411.5800	0.6174		24.08	14.37	-123,250.33
19-04-22	SYS	T+2REG B	500	0	398.7300	0.5981		38.88	23.21	199,726.13
19-04-22	SYS	T+2REG B	300	0	399.5100	0.5993		23.37	13.95	120,070.11
20-04-22	SYS	T+2REG B	300	0	392.5100	0.5888		22.96	13.71	117,966.31
20-04-22	SYS	T+2REG B	100	0	393.2500	0.5899		7.67	4.58	39,396.24

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20-04-22	SYS	T+2REG B	200	0	395.1700	0.5928		15.41	9.20	79,177.17
20-04-22	SYS	T+2REG B	200	0	395.2500	0.5929		15.42	9.20	79,193.20
20-04-22	SYS	T+2REG B	200	0	396.0000	0.5940		15.44	9.22	79,343.46
20-04-22	SYS	T+2REG B	200	0	395.1500	0.5927		15.41	9.20	79,173.15
25-04-22	SYS	T+2REG P	0	200	404.5000	0.6068		15.78	9.42	-80,753.45
25-04-22	SYS	T+2REG P	0	100	404.0000	0.6060		7.88	4.70	-40,326.82
25-04-22	SYS	T+2REG P	0	200	404.4000	0.6066		15.77	9.41	-80,733.49
26-04-22	SYS	T+2REG P	0	62	404.0100	0.6060		4.88	3.56	-25,002.60
26-04-22	SYS	T+2REG P	0	100	405.5000	0.6083		7.91	5.76	-40,475.50
26-04-22	SYS	T+2REG P	0	38	404.0000	0.6060		2.99	2.18	-15,323.79
27-04-22	SYS	T+2REG D	397	0	399.9000	0.0000			12.76	158,773.06
27-04-22	SYS	T+2REG D	142	0	393.9800	0.0000			4.50	55,949.66
27-04-22	SYS	T+2REG D	3	0	399.8900	0.0000			0.10	1,199.77
27-04-22	SYS	T+2REG P	0	250	403.0000	0.6045		19.65	13.10	-100,566.13
27-04-22	SYS	T+2REG D	0	500	401.4900	0.6022		39.14	16.14	-200,388.62
27-04-22	SYS	T+2REG D	160	0	392.5000	0.0000			5.05	62,805.05
27-04-22	SYS	T+2REG D	0	250	403.0000	0.6045		19.65	8.10	-100,571.13
27-04-22	SYS	T+2REG D	358	0	394.0000	0.0000			11.34	141,063.34
27-04-22	SYS	T+2REG D	0	110	400.5000	0.6008		8.59	3.54	-43,976.78
27-04-22	SYS	T+2REG D	0	200	401.5000	0.6023		15.66	6.46	-80,157.42
28-04-22	SYS	T+2REG B	500	0	380.0100	0.5700		37.05	22.12	190,349.17
28-04-22	SYS	T+2REG B	600	0	379.0000	0.5685		44.34	26.47	227,811.91
09-05-22	SYS	T+2REG B	1	0	354.9400	0.5324		0.07	0.05	355.59
09-05-22	SYS	T+2REG B	200	0	347.2500	0.5209		13.54	9.58	69,577.31
09-05-22	SYS	T+2REG B	35	0	354.9000	0.5324		2.42	1.70	12,444.26
09-05-22	SYS	T+2REG B	14	0	354.9500	0.5324		0.97	0.68	4,978.40
11-05-22	SYS	T+2REG B	100	0	340.0000	0.5100		6.63	7.73	34,065.36
16-05-22	SYS	T+2REG B	475	0	332.0100	0.4980		30.75	18.36	157,990.41
16-05-22	SYS	T+2REG B	25	0	332.0000	0.4980		1.62	0.97	8,315.03
16-05-22	SYS	T+2REG B	200	0	332.5000	0.4988		12.97	7.74	66,620.47
16-05-22	SYS	T+2REG B	300	0	332.1000	0.4982		19.43	11.60	99,810.49
16-05-22	SYS	T+2REG B	300	0	330.2200	0.4953		19.32	11.53	99,245.44
16-05-22	SYS	T+2REG B	200	0	331.0000	0.4965		12.91	7.71	66,319.91
18-05-22	SYS	T+2REG P	0	100	329.0000	0.4935		6.42	3.83	-32,840.40
18-05-22	SYS	T+2REG P	0	20	331.2000	0.4968		1.29	0.77	-6,612.00
18-05-22	SYS	T+2REG P	0	100	329.5000	0.4943		6.43	3.84	-32,890.31
18-05-22	SYS	T+2REG P	0	200	333.0000	0.4995		12.99	7.75	-66,479.36
18-05-22	SYS	T+2REG P	0	200	331.5000	0.4973		12.93	7.72	-66,179.89
19-05-22	SYS	T+2REG P	0	100	337.5000	0.5063		6.58	5.21	-33,687.57
19-05-22	SYS	T+2REG P	0	100	336.6000	0.5049		6.56	5.21	-33,597.74
23-05-22	SYS	T+2REG B	100	0	324.3000	0.4865		6.32	3.86	32,488.83
23-05-22	SYS	T+2REG B	100	0	321.0500	0.4816		6.26	3.83	32,163.25
23-05-22	SYS	T+2REG B	100	0	326.6000	0.4899		6.37	3.88	32,719.23
23-05-22	SYS	T+2REG B	100	0	326.8400	0.4903		6.37	3.88	32,743.28
24-05-22	SYS	T+2REG B	100	0	312.5000	0.4688		6.09	3.64	31,306.61
24-05-22	SYS	T+2REG B	100	0	314.8000	0.4722		6.14	3.66	31,537.02
24-05-22	SYS	T+2REG B	100	0	315.0000	0.4725		6.14	3.67	31,557.06
24-05-22	SYS	T+2REG B	100	0	313.0000	0.4695		6.10	3.64	31,356.70
24-05-22	SYS	T+2REG B	200	0	305.0500	0.4576		11.90	7.10	61,120.52
27-05-22	SYS	T+2REG P	0	200	346.6500	0.5200		13.52	10.57	-69,201.91
30-05-22	SYS	T+2REG B	100	0	335.1000	0.5027		6.54	4.36	33,571.17
30-05-22	SYS	T+2REG B	165	0	334.8800	0.5023		10.77	7.19	55,356.05

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30-05-22	SYS	T+2REG B	35	0	334.8900	0.5023		2.29	1.53	11,742.54
01-06-22	SYS	T+2REG B	95	0	337.3800	0.5061		6.25	5.97	32,111.40
01-06-22	SYS	T+2REG B	5	0	337.0000	0.5055		0.33	0.31	1,688.17
01-06-22	SYS	T+2REG B	40	0	337.2700	0.5059		2.63	2.51	13,516.18
02-06-22	SYS	T+2REG B	100	0	329.0000	0.4935		6.42	5.15	32,960.91
02-06-22	SYS	T+2REG B	100	0	328.1500	0.4922		6.40	5.14	32,875.76
03-06-22	SYS	T+2REG B	200	0	315.0100	0.4725		12.29	10.07	63,118.85
06-06-22	SYS	T+2REG B	50	0	324.2500	0.4864		3.16	6.30	16,246.29
08-06-22	SYS	T+2REG B	50	0	317.9000	0.4769		3.10	1.85	15,923.80
08-06-22	SYS	T+2REG B	100	0	317.0100	0.4755		6.18	3.69	31,758.42
08-06-22	SYS	T+2REG B	100	0	318.9000	0.4784		6.22	3.71	31,947.77
08-06-22	SYS	T+2REG B	50	0	317.8900	0.4768		3.10	1.85	15,923.29
08-06-22	SYS	T+2REG B	100	0	317.1800	0.4758		6.19	3.69	31,775.46
08-06-22	SYS	T+2REG B	100	0	318.0000	0.4770		6.20	3.70	31,857.60
09-06-22	SYS	T+2REG B	100	0	328.0000	0.4920		6.40	3.99	32,859.58
09-06-22	SYS	T+2REG B	40	0	326.1700	0.4893		2.54	1.59	13,070.51
09-06-22	SYS	T+2REG B	100	0	326.2100	0.4893		6.36	3.97	32,680.26
09-06-22	SYS	T+2REG B	20	0	325.8000	0.4887		1.27	0.79	6,527.84
09-06-22	SYS	T+2REG B	20	0	326.1000	0.4892		1.27	0.79	6,533.85
09-06-22	SYS	T+2REG B	20	0	326.1500	0.4892		1.27	0.79	6,534.85
09-06-22	SYS	T+2REG B	50	0	326.2000	0.4893		3.18	1.99	16,339.63
09-06-22	SYS	T+2REG B	20	0	325.6000	0.4884		1.27	0.79	6,523.83
14-06-22	SYS	T+2REG B	200	0	321.0100	0.4815		12.52	10.16	64,320.98
22-06-22	SYS	T+2REG B	200	0	337.5000	0.5063		13.16	8.76	67,623.18
22-06-22	SYS	T+2REG B	100	0	334.5100	0.5018		6.52	4.36	33,512.06
23-06-22	SYS	T+2REG P	0	200	340.1100	0.5102		13.27	7.92	-67,898.78
23-06-22	SYS	T+2REG P	0	100	340.5000	0.5108		6.64	3.96	-33,988.32
23-06-22	SYS	T+2REG P	0	100	340.1500	0.5102		6.63	3.96	-33,953.39
23-06-22	SYS	T+2REG P	0	100	342.0000	0.5130		6.67	3.98	-34,138.05
23-06-22	SYS	T+2REG P	0	100	341.0000	0.5115		6.65	3.97	-34,038.23
Net .6640 @ 427.32			12,620	5,980		10,448.64		1,358.32	865.17	2,837,378.44
TATA TEXTILE MILLS LIMITED			TATM							
06-06-22	TATM	T+2REG B	1,000	0	68.9400	0.1034		13.44	10.54	69,067.38
09-06-22	TATM	T+2REG B	500	0	67.2500	0.1009		6.56	5.20	33,687.21
09-06-22	TATM	T+2REG B	500	0	67.0000	0.1005		6.53	5.19	33,561.98
10-06-22	TATM	T+2REG B	500	0	68.4100	0.1026		6.67	7.75	34,270.72
14-06-22	TATM	T+2REG B	500	0	65.0000	0.0975		6.34	7.61	32,562.70
27-06-22	TATM	T+2REG B	500	0	69.8000	0.1047		6.81	7.81	34,966.96
Net .3500 @ 68.03			3,500	0		356.50		46.35	44.11	238,116.95
TARIQ GLASS INDUSTRIES LIMITED			TGL							
06-05-22	TGL	T+2REG B	300	0	132.0300	0.1980		7.72	4.61	39,680.73
06-05-22	TGL	T+2REG B	1,000	0	132.4700	0.1987		25.83	15.42	132,709.95
06-05-22	TGL	T+2REG B	500	0	132.4600	0.1987		12.92	7.71	66,349.97
19-05-22	TGL	T+2REG B	300	0	114.0700	0.1711		6.67	7.75	34,286.75
27-05-22	TGL	T+2REG B	400	0	116.4000	0.1746		9.08	8.74	46,647.66
30-05-22	TGL	T+2REG B	100	0	115.0000	0.1725		2.24	1.92	11,521.42
30-05-22	TGL	T+2REG B	400	0	112.9900	0.1695		8.81	7.63	45,280.25
31-05-22	TGL	T+2REG B	1,000	0	110.0000	0.1650		21.45	13.84	110,200.29
01-06-22	TGL	T+2REG B	100	0	106.0300	0.1590		2.07	5.85	10,626.82
08-06-22	TGL	T+2REG B	30	0	99.5100	0.1493		0.58	5.24	2,995.60
15-06-22	TGL	T+2REG B	500	0	101.6500	0.1525		9.91	6.36	50,917.52

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15-06-22	TGL	T+2REG B	100	0	100.5000	0.1508		1.96	1.26	10,068.30
15-06-22	TGL	T+2REG B	500	0	101.3500	0.1520		9.88	6.35	50,767.23
Net .5230 @ 117.03			5,230	0		916.38		119.13	92.70	612,052.51
TOWELLERS LIMITED			TOWL							
12-04-22	TOWL	T+2REG B	200	0	92.5000	0.1388		3.61	6.49	18,537.86
13-04-22	TOWL	T+2REG B	400	0	94.0000	0.1410		7.33	8.02	37,671.76
15-04-22	TOWL	T+2REG B	200	0	95.9900	0.1440		3.74	6.54	19,237.09
18-04-22	TOWL	T+2REG B	1,000	0	88.8000	0.1332		17.32	12.14	88,962.66
25-04-22	TOWL	T+2REG B	300	0	90.0000	0.1350		5.27	7.17	27,052.94
27-04-22	TOWL	T+2REG B	200	0	92.0000	0.1380		3.59	6.48	18,437.67
28-04-22	TOWL	T+2REG B	1,000	0	91.2500	0.1369		17.80	10.91	91,415.60
28-04-22	TOWL	T+2REG B	400	0	90.0000	0.1350		7.02	4.32	36,065.34
06-05-22	TOWL	T+2REG B	100	0	94.7500	0.1421		1.85	5.76	9,496.82
09-05-22	TOWL	T+2REG B	800	0	90.0000	0.1350		14.04	10.79	72,132.83
10-05-22	TOWL	T+2REG B	300	0	90.0000	0.1350		5.27	7.17	27,052.94
11-05-22	TOWL	T+2REG B	200	0	86.0000	0.1290		3.35	6.38	17,235.54
19-05-22	TOWL	T+2REG B	100	0	95.0000	0.1425		1.85	5.76	9,521.87
23-05-22	TOWL	T+2REG B	300	0	94.5000	0.1418		5.53	7.28	28,405.35
Net .5500 @ 91.13			5,500	0		750.46		97.56	105.22	501,226.24
TPL TRAKKER LIMITED			TPLT							
14-02-22	TPLT	T+2REG P	0	3,000	12.7600	0.0500		19.50	4.95	-38,105.55
14-02-22	TPLT	T+2REG P	0	2,500	12.8000	0.0500		16.25	4.14	-31,854.61
14-02-22	TPLT	T+2REG P	0	2,500	12.7500	0.0500		16.25	4.13	-31,729.62
16-02-22	TPLT	T+2REG P	0	500	12.9000	0.0500		3.25	5.52	-6,416.23
17-02-22	TPLT	T+2REG P	0	3,000	12.9500	0.0500		19.50	4.52	-38,675.98
17-02-22	TPLT	T+2REG P	0	2,000	13.0500	0.0500		13.00	3.04	-25,983.96
17-02-22	TPLT	T+2REG P	0	5,000	12.9800	0.0500		32.50	7.55	-64,609.95
17-02-22	TPLT	T+2REG P	0	5,000	12.6500	0.0500		32.50	7.36	-62,960.14
17-02-22	TPLT	T+2REG P	0	5,000	12.9000	0.0500		32.50	7.51	-64,209.99
17-02-22	TPLT	T+2REG P	0	10,000	12.7600	0.0500		65.00	14.85	-127,020.15
18-02-22	TPLT	T+2REG P	0	4,000	13.2200	0.0500		26.00	9.25	-52,644.75
21-02-22	TPLT	T+2REG P	0	1,000	13.2500	0.0500		6.50	2.32	-13,191.18
21-02-22	TPLT	T+2REG P	0	2,000	13.3000	0.0500		13.00	4.64	-26,482.36
21-02-22	TPLT	T+2REG P	0	1,000	13.2000	0.0500		6.50	2.31	-13,141.19
22-02-22	TPLT	T+2REG P	0	1,000	13.2000	0.0500		6.50	2.73	-13,140.77
22-02-22	TPLT	T+2REG P	0	1,000	13.2500	0.0500		6.50	2.73	-13,190.77
22-02-22	TPLT	T+2REG P	0	1,000	13.1700	0.0500		6.50	2.73	-13,110.77
23-02-22	TPLT	T+2REG P	0	500	12.7800	0.0500		3.25	5.51	-6,356.24
Net .-50000 @ 12.86			0	50,000		2,500.00		325.00	95.79	-642,824.21
TRG PAKISTAN LIMITED			TRG							
04-02-22	TRG	T+2REG P	0	500	87.0000	0.1305		8.48	5.06	-43,421.20
04-02-22	TRG	T+2REG P	0	500	86.5500	0.1298		8.44	5.04	-43,196.63
04-02-22	TRG	T+2REG P	0	100	86.4100	0.1296		1.68	1.01	-8,625.35
04-02-22	TRG	T+2REG P	0	200	86.4000	0.1296		3.37	2.01	-17,248.70
04-02-22	TRG	T+2REG P	0	500	87.1500	0.1307		8.50	5.07	-43,496.08
04-02-22	TRG	T+2REG P	0	500	86.5600	0.1298		8.44	5.04	-43,201.63
04-02-22	TRG	T+2REG P	0	200	85.6500	0.1285		3.34	1.99	-17,098.97
04-02-22	TRG	T+2REG P	0	500	86.0000	0.1290		8.39	5.01	-42,922.11
04-02-22	TRG	T+2REG P	0	200	85.9000	0.1289		3.35	2.00	-17,148.87
04-02-22	TRG	T+2REG P	0	200	85.7000	0.1286		3.34	2.00	-17,108.94
04-02-22	TRG	T+2REG P	0	200	85.7500	0.1286		3.34	2.00	-17,118.94



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 Date : 20-07-2023
 Time : 11:48:16

From : 01-07-2021
 To : 30-06-2022

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-02-22	TRG	T+2REG P	0	600	86.5000	0.1298		10.12	6.04	-51,805.95
04-02-22	TRG	T+2REG P	0	500	86.6000	0.1299		8.44	5.04	-43,221.57
21-06-22	TRG	T+2REG D	0	13	75.6300	0.1134		0.19	0.08	-981.45
21-06-22	TRG	T+2REG P	0	30	76.2500	0.1144		0.45	0.77	-2,282.85
21-06-22	TRG	T+2REG D	0	200	75.0300	0.1125		2.93	1.21	-14,979.37
21-06-22	TRG	T+2REG D	0	1	75.6200	0.1134		0.01	0.01	-75.49
21-06-22	TRG	T+2REG P	0	30	76.0100	0.1140		0.44	0.77	-2,275.67
21-06-22	TRG	T+2REG P	0	50	79.0100	0.1185		0.77	1.29	-3,942.51
21-06-22	TRG	T+2REG D	3,000	0	75.0000	0.0000			18.09	225,018.09
21-06-22	TRG	T+2REG D	0	300	74.9000	0.1124		4.38	1.81	-22,430.09
21-06-22	TRG	T+2REG D	0	300	75.0500	0.1126		4.39	1.81	-22,475.02
21-06-22	TRG	T+2REG P	0	6	75.6300	0.1134		0.09	0.15	-452.86
21-06-22	TRG	T+2REG P	0	30	79.0200	0.1185		0.46	0.78	-2,365.81
21-06-22	TRG	T+2REG P	0	30	75.9800	0.1140		0.44	0.77	-2,274.77
21-06-22	TRG	T+2REG D	0	300	74.9700	0.1125		4.39	1.81	-22,451.05
21-06-22	TRG	T+2REG D	0	1,000	75.2000	0.1128		14.66	6.05	-75,066.49
21-06-22	TRG	T+2REG D	0	200	75.0200	0.1125		2.93	1.21	-14,977.37
21-06-22	TRG	T+2REG P	0	50	79.2500	0.1189		0.77	1.30	-3,954.49
21-06-22	TRG	T+2REG D	0	5	75.6100	0.1134		0.07	0.03	-377.38
21-06-22	TRG	T+2REG D	0	200	75.5600	0.1133		2.95	1.22	-15,085.18
21-06-22	TRG	T+2REG P	0	30	76.2000	0.1143		0.45	0.77	-2,281.36
21-06-22	TRG	T+2REG D	0	480	75.0000	0.1125		7.02	2.89	-35,936.09
21-06-22	TRG	T+2REG D	0	1	75.6400	0.1135		0.01	0.01	-75.51
22-06-22	TRG	T+2REG B	2,000	0	78.8600	0.1183		30.76	18.36	158,005.72
Net .-2956 @ 90.44			5,000	7,956		1,213.91		157.81	108.46	-267,331.90
UNITY FOODS LIMITED			UNITY							
28-06-22	UNITY	T+2REG B	2,000	0	20.4700	0.0500		13.00	8.29	41,061.29
Net .2000 @ 20.53			2,000	0		100.00		13.00	8.29	41,061.29
Client Total :			2,408,882	1,770,005		402,880.17		52,374.42	26,846.48	-13,863,875.15

User : wba