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Transaction Statement
With Tax & Commission

From : 01-06-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K5266 SYED ARSHAD HUSSAIN JILANI					CDC ID : 241227					
AIR LINK COMMUNICATION LIMITED					AIRLINK					
04-07-23	AIRLINK	T+2REG	P	0	500	22.3300	0.0335	2.32	7.01	-11,138.91
06-07-23	AIRLINK	T+2REG	P	0	500	22.5000	0.0338	2.34	7.03	-11,223.73
06-07-23	AIRLINK	T+2REG	D	500	0	22.2000	0.0000	0.14	2.00	11,102.15
06-07-23	AIRLINK	T+2REG	D	0	500	22.6000	0.0339	2.35	2.04	-11,278.66
	Net .-1000 @ 22.54			500	1,500		50.60	7.16	18.08	-22,539.15
AL SHAHEER CORPORATION LTD.					ASC					
09-06-23	ASC	T+2REG	B	1,000	0	7.7000	0.0300	4.00	6.39	7,740.39
27-06-23	ASC	T+2REG	P	0	500	7.3800	0.0300	2.00	5.67	-3,667.34
04-07-23	ASC	T+2REG	P	0	489	8.0100	0.0300	1.96	5.60	-3,894.67
04-07-23	ASC	T+2REG	P	0	11	8.0200	0.0300	0.04	0.13	-87.72
				1,000	1,000		60.00	8.00	17.78	90.67
AMRELI STEELS LIMITED					ASTL					
21-07-23	ASTL	T+2REG	B	1,000	0	20.8500	0.0313	4.34	8.76	20,894.40
	Net .1000 @ 20.89			1,000	0		31.30	4.34	8.76	20,894.40
AVANCEON LTD					AVN					
13-06-23	AVN	T+2REG	B	100	0	49.2500	0.0739	1.02	5.89	4,939.30
19-06-23	AVN	T+2REG	B	200	0	45.1000	0.0677	1.88	6.63	9,042.04
11-07-23	AVN	T+2REG	B	105	0	55.6100	0.0834	1.21	6.05	5,855.07
03-08-23	AVN	T+2REG	B	500	0	56.7200	0.0851	5.90	10.12	28,418.57
	Net .905 @ 53.32			905	0		72.24	10.02	28.69	48,254.99
CNERGYICO PK LIMITED					CNERGY					
16-06-23	CNERGY	T+2REG	B	2,000	0	3.0500	0.0300	7.88	6.10	6,173.98
	Net .2000 @ 3.09			2,000	0		60.00	7.88	6.10	6,173.98
CITI PHARMA LIMITED					CPHL					
12-06-23	CPHL	T+2REG	D	340	0	22.5000	0.0338	1.59	1.38	7,664.47
12-06-23	CPHL	T+2REG	B	660	0	22.5000	0.0338	3.09	7.68	14,883.08
12-06-23	CPHL	T+2REG	D	0	340	22.8500	0.0000	0.10	1.40	-7,767.50
23-06-23	CPHL	T+2REG	B	500	0	20.9500	0.0314	2.18	6.89	10,499.77
06-07-23	CPHL	T+2REG	P	0	500	23.8800	0.0358	2.48	7.15	-11,912.46
11-07-23	CPHL	T+2REG	B	340	0	25.2800	0.0379	1.79	2.82	8,612.69
11-07-23	CPHL	T+2REG	B	1,000	0	25.2700	0.0379	5.26	8.29	25,321.45
18-07-23	CPHL	T+2REG	B	100	0	23.8100	0.0357	0.50	2.93	2,387.99
18-07-23	CPHL	T+2REG	B	100	0	23.8000	0.0357	0.50	2.93	2,386.99
21-07-23	CPHL	T+2REG	B	300	0	23.8100	0.0357	1.49	6.29	7,161.48
31-07-23	CPHL	T+2REG	B	500	0	23.5000	0.0353	2.45	7.12	11,777.22
	Net .3000 @ 23.67			3,840	840		153.69	21.41	54.88	71,015.18
D. G. KHAN CEMENT COMPANY LIMITED					DGKC					
21-07-23	DGKC	T+2REG	D	246	0	53.6000	0.0000	0.17	2.38	13,188.15
21-07-23	DGKC	T+2REG	D	254	0	54.4300	0.0000	0.18	2.49	13,827.89
21-07-23	DGKC	T+2REG	D	0	500	55.0500	0.0826	5.73	4.97	-27,473.01
				500	500		41.30	6.08	9.84	-456.96
ENGRO FERTILIZERS LIMITED					EFERT					
14-07-23	EFERT	T+2REG	B	100	0	82.7500	0.1241	1.72	6.49	8,295.62
02-08-23	EFERT	T+2REG	P	0	100	83.1500	0.1247	1.73	6.50	-8,294.30
				100	100		24.88	3.45	12.99	1.32
GHANI CHEMICAL INDUSTRIES LIMITED					GCIL					
07-07-23	GCIL	T+2REG	B	500	0	9.5500	0.0300	2.01	3.36	4,795.37

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07-07-23	GCIL	T+2REG B	500	0	9.5500	0.0300		2.01	3.36	4,795.37
11-07-23	GCIL	T+2REG B	500	0	10.0100	0.0300		2.02	5.90	5,027.92
12-07-23	GCIL	T+2REG P	0	1,000	10.6500	0.0300		4.04	6.92	-10,609.04
24-07-23	GCIL	T+2REG P	0	1,000	10.9000	0.0300		4.04	6.97	-10,858.99
27-07-23	GCIL	T+2REG B	1,000	0	10.6100	0.0300		4.04	6.91	10,650.95
	Net .500 @ 7.6		2,500	2,000		135.00		18.16	33.43	3,801.58
LOADS LIMITED			LOADS							
31-07-23	LOADS	T+2REG B	1,000	0	7.6900	0.0300		4.00	3.89	7,727.89
31-07-23	LOADS	T+2REG B	1,000	0	7.7100	0.0300		4.00	3.89	7,747.89
	Net .2000 @ 7.74		2,000	0		60.00		8.00	7.78	15,475.78
NISHAT MILLS LTD.			NML							
09-06-23	NML	T+2REG P	0	100	63.8000	0.0957		1.33	2.82	-6,366.29
09-06-23	NML	T+2REG P	0	200	63.0000	0.0945		2.62	5.61	-12,572.87
12-06-23	NML	T+2REG P	0	200	61.7000	0.0926		2.57	7.23	-12,311.69
06-07-23	NML	T+2REG P	0	197	60.8000	0.0912		2.49	4.13	-11,953.01
06-07-23	NML	T+2REG P	0	3	60.0100	0.0900		0.04	0.06	-179.66
06-07-23	NML	T+2REG P	0	100	60.3300	0.0905		1.25	2.09	-6,020.61
06-07-23	NML	T+2REG P	0	100	60.0000	0.0900		1.25	2.08	-5,987.67
06-07-23	NML	T+2REG P	0	100	60.0000	0.0900		1.25	2.08	-5,987.67
	Net .-1000 @ 61.38		0	1,000		92.28		12.80	26.10	-61,379.46
OIL & GAS DEV.CO			OGDC							
05-07-23	OGDC	T+2REG B	100	0	83.9000	0.1259		1.75	6.51	8,410.85
06-07-23	OGDC	T+2REG P	0	100	86.4500	0.1297		1.80	6.56	-8,623.67
10-07-23	OGDC	T+2REG B	100	0	85.2500	0.1279		1.77	3.20	8,542.77
10-07-23	OGDC	T+2REG B	100	0	84.9600	0.1274		1.77	3.20	8,513.71
10-07-23	OGDC	T+2REG B	100	0	84.7500	0.1271		1.76	3.20	8,492.67
31-07-23	OGDC	T+2REG P	0	100	97.9300	0.1469		2.04	3.43	-9,772.84
31-07-23	OGDC	T+2REG P	0	200	98.0500	0.1471		4.08	6.87	-19,569.63
02-08-23	OGDC	T+2REG P	0	100	102.8000	0.1542		2.14	4.35	-10,258.09
02-08-23	OGDC	T+2REG P	0	100	100.3000	0.1505		2.09	4.31	-10,008.55
03-08-23	OGDC	T+2REG P	0	100	107.5000	0.1613		2.24	4.44	-10,727.19
03-08-23	OGDC	T+2REG P	0	100	106.5000	0.1598		2.22	4.42	-10,627.38
	Net .-400 @ 114.07		400	800		170.49		23.64	50.50	-45,627.37
PANTHER TYRES LIMITED			PTL							
05-07-23	PTL	T+2REG P	0	1,000	21.5000	0.0323		4.48	8.88	-21,454.34
06-07-23	PTL	T+2REG P	0	1,000	22.7000	0.0341		4.73	9.10	-22,652.08
10-07-23	PTL	T+2REG P	0	1,000	25.3500	0.0380		5.27	9.57	-25,297.16
11-07-23	PTL	T+2REG P	0	1,000	27.2500	0.0409		5.67	9.92	-27,193.51
12-07-23	PTL	T+2REG P	0	500	28.4500	0.0427		2.96	7.57	-14,193.12
13-07-23	PTL	T+2REG P	0	500	28.8600	0.0433		3.00	7.60	-14,397.74
20-07-23	PTL	T+2REG P	0	500	27.0000	0.0405		2.81	7.44	-13,469.51
01-08-23	PTL	T+2REG P	0	500	27.9800	0.0420		2.91	7.52	-13,958.56
	Net .-6000 @ 25.44		0	6,000		229.55		31.83	67.59	-152,616.03
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
02-08-23	SAZEW	T+2REG D	300	0	75.6000	0.0000		0.29	4.09	22,684.39
02-08-23	SAZEW	T+2REG D	0	300	78.5000	0.1178		4.90	4.25	-23,505.51
			300	300		35.34		5.20	8.34	-821.12
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
10-07-23	SNGP	T+2REG D	0	500	44.6700	0.0670		4.65	4.03	-22,292.83
10-07-23	SNGP	T+2REG D	500	0	43.3600	0.0000		0.28	3.91	21,684.19

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11-07-23	SNGP	T+2REG B	500	0	44.6500	0.0670		4.65	9.03	22,372.17
		Net .500 @ 43.53	1,000	500		67.00		9.57	16.97	21,763.54
TREET CORPORATION LTD.			TREET							
13-07-23	TREET	T+2REG B	500	0	19.9600	0.0300		2.08	4.30	10,001.38
13-07-23	TREET	T+2REG B	500	0	19.3700	0.0300		2.08	4.25	9,706.32
		Net .1000 @ 19.71	1,000	0		30.00		4.16	8.55	19,707.70
		Client Total :	17,045	14,540		1,313.66		181.68	376.37	-76,260.96

User : wba