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 Date : 12-07-2023
 Time : 14:50:58

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
HK168 SYED MUHAMMAD ABDUL RAFAY CDC ID : 257488										
AGHA STEEL INDUSTRIES LIMITED AGHA										
11-04-22	AGHA	T+2REG B	3,000	0	18.2900	0.0500		20.21	14.90	55,055.11
22-04-22	AGHA	T+2REG B	500	0	17.6000	0.0500		3.36	6.59	8,834.95
28-04-22	AGHA	T+2REG B	500	0	17.1300	0.0500		3.36	6.55	8,599.91
	Net .4000 @ 18.12		4,000	0		200.00		26.94	28.03	72,489.97
ATTOCK REFINERY LTD. ATRL										
07-03-22	ATRL	T+2REG B	500	0	127.2000	0.1908		13.23	16.47	63,725.10
13-04-22	ATRL	T+2REG P	0	100	149.8800	0.2248		3.12	4.37	-14,958.03
13-04-22	ATRL	T+2REG P	0	100	150.5400	0.2258		3.13	4.38	-15,023.91
13-04-22	ATRL	T+2REG P	0	100	151.0000	0.2265		3.14	4.39	-15,069.82
14-04-22	ATRL	T+2REG P	0	100	150.0000	0.2250		3.12	7.71	-14,966.67
18-04-22	ATRL	T+2REG P	0	100	162.0000	0.2430		3.37	7.92	-16,164.41
			500	500		209.91		29.11	45.25	-12,457.74
AVANCEON LTD AVN										
30-11-21	AVN	T+2REG B	500	0	96.6900	0.1450		10.05	13.72	48,441.27
23-02-22	AVN	T+2REG B	300	0	100.6000	0.1509		6.28	10.44	30,241.99
25-02-22	AVN	T+2REG B	100	0	92.6000	0.1389		1.93	4.17	9,279.99
25-02-22	AVN	T+2REG B	100	0	92.5000	0.1388		1.92	4.17	9,269.97
04-04-22	AVN	T+2REG B	300	0	87.2500	0.1309		5.45	6.60	26,226.31
04-04-22	AVN	T+2REG B	500	0	89.2500	0.1339		9.28	11.18	44,712.41
20-04-22	AVN	T+2REG B	100	0	84.6000	0.1269		1.76	2.36	8,476.81
20-04-22	AVN	T+2REG B	100	0	84.4000	0.1266		1.76	2.36	8,456.77
20-04-22	AVN	T+2REG B	100	0	84.5000	0.1268		1.76	2.36	8,466.80
20-04-22	AVN	T+2REG B	200	0	84.1000	0.1262		3.50	4.70	16,853.44
20-04-22	AVN	T+2REG B	100	0	84.7000	0.1271		1.76	2.36	8,486.83
28-04-22	AVN	T+2REG B	100	0	81.1000	0.1217		1.69	6.46	8,130.32
	Net .2500 @ 90.82		2,500	0		339.91		47.13	70.88	227,042.92
BALUCHISTAN GLASS LTD. BGL										
15-12-21	BGL	T+2REG B	4,500	0	8.2100	0.0500		29.73	9.66	37,209.40
15-12-21	BGL	T+2REG B	3,000	0	8.2300	0.0500		19.82	6.45	24,866.28
25-02-22	BGL	T+2REG B	1,000	0	7.2000	0.0500		6.59	6.30	7,262.89
18-03-22	BGL	T+2REG B	500	0	6.9300	0.0500		3.30	5.63	3,498.92
09-05-22	BGL	T+2REG B	1,000	0	6.8100	0.0500		6.59	6.23	6,872.82
27-05-22	BGL	T+2REG B	500	0	6.5000	0.0500		3.29	3.09	3,281.38
27-05-22	BGL	T+2REG B	500	0	6.5600	0.0500		3.29	3.09	3,311.38
08-06-22	BGL	T+2REG P	0	3,000	8.5100	0.0500		19.83	9.61	-25,350.56
09-06-22	BGL	T+2REG P	0	1,000	9.3800	0.0500		6.62	2.94	-9,320.44
09-06-22	BGL	T+2REG P	0	1,000	9.2000	0.0500		6.62	2.91	-9,140.47
09-06-22	BGL	T+2REG P	0	1,000	9.1800	0.0500		6.62	2.91	-9,120.47
09-06-22	BGL	T+2REG P	0	1,000	9.2500	0.0500		6.62	2.92	-9,190.46
	Net .4000 @ 6.05		11,000	7,000		900.00		118.93	61.73	24,180.66
CNERGYCO PK LIMITED CNERGY										
11-04-22	CNERGY	T+2REG B	5,000	0	5.8600	0.0500		32.88	10.29	29,593.17
19-04-22	CNERGY	T+2REG B	1,000	0	6.3500	0.0500		6.58	2.40	6,408.98
19-04-22	CNERGY	T+2REG B	1,000	0	6.3600	0.0500		6.58	2.40	6,418.98
19-04-22	CNERGY	T+2REG B	1,000	0	6.3400	0.0500		6.58	2.39	6,398.98
19-04-22	CNERGY	T+2REG B	1,000	0	6.3300	0.0500		6.58	2.39	6,388.97
27-04-22	CNERGY	T+2REG P	0	5,000	6.7700	0.0500		32.94	11.11	-33,555.95
28-04-22	CNERGY	T+2REG B	500	0	6.4300	0.0500		3.29	1.41	3,244.71

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
28-04-22	CENERGY	T+2REG B	500	0	6.5500	0.0500		3.29	1.42	3,304.72	
28-04-22	CENERGY	T+2REG B	1,000	0	6.4200	0.0500		6.58	2.82	6,479.41	
28-04-22	CENERGY	T+2REG B	500	0	6.4400	0.0500		3.29	1.41	3,249.71	
28-04-22	CENERGY	T+2REG B	500	0	6.5000	0.0500		3.29	1.42	3,279.71	
17-05-22	CENERGY	T+2REG B	500	0	5.2900	0.0500		3.28	5.48	2,678.76	
27-05-22	CENERGY	T+2REG B	500	0	5.7700	0.0500		3.29	5.52	2,918.81	
Net .8000 @ 5.85			13,000	5,000		900.00		118.47	50.46	46,808.94	
D. G. KHAN CEMENT COMPANY LIMITED				DGKC							
22-04-22	DGKC	T+2REG B	100	0	68.8500	0.1033		1.43	6.24	6,903.00	
25-05-22	DGKC	T+2REG B	100	0	58.0000	0.0870		1.21	6.05	5,815.95	
17-06-22	DGKC	T+2REG B	100	0	59.9500	0.0899		1.25	6.08	6,011.32	
Net .300 @ 62.43			300	0		28.02		3.89	18.37	18,730.28	
ENGRO POWERGEN QADIRPUR LTD				EPQL							
10-02-22	EPQL	T+2REG B	5,000	0	26.8600	0.0500		34.25	29.23	134,613.47	
14-02-22	EPQL	T+2REG P	0	1,000	27.0000	0.0500		6.85	9.87	-26,933.28	
08-03-22	EPQL	T+2REG P	0	500	29.4500	0.0500		3.44	7.66	-14,688.90	
09-03-22	EPQL	T+2REG D	500	0	29.4100	0.0000		0.19	2.65	14,707.84	
09-03-22	EPQL	T+2REG P	0	500	29.4500	0.0500		3.44	3.49	-14,693.07	
09-03-22	EPQL	T+2REG P	0	500	29.4900	0.0500		3.44	3.49	-14,713.06	
09-03-22	EPQL	T+2REG P	0	1,000	29.4800	0.0500		6.88	6.98	-29,416.13	
09-03-22	EPQL	T+2REG P	0	500	30.0200	0.0500		3.45	3.54	-14,978.01	
09-03-22	EPQL	T+2REG P	0	500	29.6900	0.0500		3.44	3.51	-14,813.05	
09-03-22	EPQL	T+2REG D	0	500	29.2000	0.0500		3.44	2.63	-14,568.93	
10-03-22	EPQL	T+2REG P	0	500	30.0000	0.0500		3.45	7.71	-14,963.85	
			5,500	5,500		525.00		72.27	80.77	-10,446.96	
FLYING CEMENT COMPANY LTD.				FLYNG							
15-12-21	FLYNG	T+2REG B	4,000	0	11.3000	0.0500		26.59	13.15	45,439.74	
16-12-21	FLYNG	T+2REG P	0	500	11.0000	0.0500		3.32	5.99	-5,465.69	
09-02-22	FLYNG	T+2REG B	500	0	11.1500	0.0500		3.32	6.01	5,609.33	
14-02-22	FLYNG	T+2REG B	500	0	10.9900	0.0500		3.32	3.49	5,526.81	
14-02-22	FLYNG	T+2REG B	500	0	10.9500	0.0500		3.32	3.49	5,506.81	
25-02-22	FLYNG	T+2REG B	500	0	10.3000	0.0500		3.32	5.93	5,184.25	
03-03-22	FLYNG	T+2REG B	1,000	0	9.8800	0.0500		6.63	2.14	9,938.77	
03-03-22	FLYNG	T+2REG B	1,000	0	10.0100	0.0500		6.63	2.17	10,068.80	
03-03-22	FLYNG	T+2REG B	1,000	0	9.9500	0.0500		6.63	2.15	10,008.78	
03-03-22	FLYNG	T+2REG B	2,000	0	10.0600	0.0500		13.26	4.35	20,237.62	
03-03-22	FLYNG	T+2REG B	1,500	0	10.0000	0.0500		9.95	3.25	15,088.19	
03-03-22	FLYNG	T+2REG B	1,000	0	10.1000	0.0500		6.63	2.19	10,158.82	
03-03-22	FLYNG	T+2REG B	1,000	0	10.0500	0.0500		6.63	2.17	10,108.81	
03-03-22	FLYNG	T+2REG B	1,000	0	9.7300	0.0500		6.63	2.11	9,788.73	
03-03-22	FLYNG	T+2REG B	2,000	0	10.0400	0.0500		13.26	4.35	20,197.61	
03-03-22	FLYNG	T+2REG B	1,000	0	9.9000	0.0500		6.63	2.14	9,958.77	
03-03-22	FLYNG	T+2REG B	2,000	0	9.6600	0.0500		13.25	4.18	19,437.43	
03-03-22	FLYNG	T+2REG B	2,000	0	9.8200	0.0500		13.26	4.25	19,757.51	
08-03-22	FLYNG	T+2REG B	500	0	9.0900	0.0500		3.31	5.82	4,579.13	
06-04-22	FLYNG	T+2REG B	1,000	0	9.0100	0.0500		6.62	4.13	9,070.74	
06-04-22	FLYNG	T+2REG B	500	0	9.0000	0.0500		3.31	2.06	4,530.37	
06-04-22	FLYNG	T+2REG B	500	0	9.0500	0.0500		3.31	2.07	4,555.38	
07-04-22	FLYNG	T+2REG B	1,000	0	8.9100	0.0500		6.62	6.61	8,973.22	
08-04-22	FLYNG	T+2REG B	1,000	0	8.7900	0.0500		6.61	6.59	8,853.20	
11-04-22	FLYNG	T+2REG B	1,000	0	9.6000	0.0500		6.62	3.40	9,660.02	

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-04-22	FLYNG	T+2REG B	2,000	0	9.6200	0.0500		13.25	6.80	19,360.05
12-04-22	FLYNG	T+2REG B	1,000	0	9.2500	0.0500		6.62	4.17	9,310.79
12-04-22	FLYNG	T+2REG B	1,000	0	9.3600	0.0500		6.62	4.19	9,420.81
13-04-22	FLYNG	T+2REG B	2,000	0	8.8000	0.0500		13.23	8.18	17,721.40
28-04-22	FLYNG	T+2REG B	500	0	8.7700	0.0500		3.31	5.79	4,419.10
Net .34000 @ 9.91			34,500	500		1,750.00		232.00	133.29	337,005.29
FLYING CEMENT COMPANY LTD. - R1			FLYNGR1							
25-02-22	FLYNGR1	T+2REG B	5,000	0	1.1000	0.0500		32.57	3.77	5,786.34
25-02-22	FLYNGR1	T+2REG B	2,000	0	1.1700	0.0500		13.03	1.53	2,454.56
25-02-22	FLYNGR1	T+2REG B	2,000	0	1.1500	0.0500		13.03	1.53	2,414.56
17-03-22	FLYNGR1	T+2REG B	1,000	0	0.0800	0.0500		6.50	0.51	137.02
17-03-22	FLYNGR1	T+2REG B	4,000	0	0.0100	0.0500		26.00	2.01	268.01
17-03-22	FLYNGR1	T+2REG B	500	0	0.0700	0.0500		3.25	0.26	63.51
17-03-22	FLYNGR1	T+2REG B	2,000	0	0.0200	0.0500		13.00	1.01	154.01
17-03-22	FLYNGR1	T+2REG B	500	0	0.0600	0.0500		3.25	0.26	58.51
17-03-22	FLYNGR1	T+2REG B	500	0	0.0500	0.0500		3.25	0.25	53.50
17-03-22	FLYNGR1	T+2REG B	1,500	0	0.0300	0.0500		9.75	0.76	130.51
Net .19000 @ .61			19,000	0		950.00		123.64	11.88	11,520.52
GUL AHMED TEXTILE MILLS LTD.			GATM							
14-02-22	GATM	T+2REG B	500	0	46.3000	0.0695		4.82	9.18	23,198.74
04-04-22	GATM	T+2REG P	0	100	46.5000	0.0698		0.97	1.84	-4,640.21
04-04-22	GATM	T+2REG P	0	200	46.8000	0.0702		1.95	3.69	-9,340.32
04-04-22	GATM	T+2REG P	0	100	46.7000	0.0701		0.97	1.84	-4,660.18
04-04-22	GATM	T+2REG P	0	100	46.6000	0.0699		0.97	1.84	-4,650.20
			500	500		69.77		9.67	18.39	-92.17
GHANI GLOBAL GLASS LIMITED			GGGL							
24-02-22	GGGL	T+2REG B	500	0	12.6000	0.0500		3.33	6.14	6,334.47
25-02-22	GGGL	T+2REG B	500	0	11.7300	0.0500		3.33	6.06	5,899.38
01-03-22	GGGL	T+2REG B	500	0	12.4100	0.0500		3.33	6.12	6,239.45
08-03-22	GGGL	T+2REG B	500	0	11.1400	0.0500		3.32	6.00	5,604.33
04-04-22	GGGL	T+2REG P	0	500	12.3400	0.0500		3.33	2.78	-6,138.89
04-04-22	GGGL	T+2REG P	0	1,000	12.3300	0.0500		6.66	5.56	-12,267.78
28-04-22	GGGL	T+2REG B	500	0	13.1200	0.0500		3.34	6.18	6,594.52
09-05-22	GGGL	T+2REG B	1,000	0	12.2000	0.0500		6.66	7.20	12,263.86
25-05-22	GGGL	T+2REG B	500	0	11.2400	0.0500		3.32	6.01	5,654.34
03-06-22	GGGL	T+2REG B	1,000	0	11.1700	0.0500		6.65	7.02	11,233.66
15-06-22	GGGL	T+2REG B	500	0	11.3200	0.0500		3.32	6.02	5,694.34
Net .4000 @ 11.78			5,500	1,500		350.00		46.59	65.09	47,111.68
GHANI GASSES LTD			GGL							
22-11-21	GGL	T+2REG B	1,000	0	32.8500	0.0493		6.84	10.93	32,917.06
23-11-21	GGL	T+2REG B	500	0	32.3500	0.0485		3.36	4.17	16,206.78
23-11-21	GGL	T+2REG B	1,000	0	33.4500	0.0502		6.96	8.53	33,515.70
23-11-21	GGL	T+2REG B	500	0	33.3500	0.0500		3.47	4.26	16,707.72
07-12-21	GGL	T+2REG B	1,000	0	26.6400	0.0500		6.85	9.81	26,706.65
08-12-21	GGL	T+2REG B	500	0	26.4000	0.0500		3.42	7.38	13,235.80
13-12-21	GGL	T+2REG P	0	2,000	22.5000	0.0500		13.59	13.12	-44,873.30
06-01-22	GGL	T+2REG B	500	0	24.2500	0.0500		3.41	4.69	12,158.09
06-01-22	GGL	T+2REG B	500	0	24.3000	0.0500		3.41	4.69	12,183.10
20-01-22	GGL	T+2REG B	500	0	19.2000	0.0500		3.37	6.73	9,635.11
22-02-22	GGL	T+2REG B	500	0	19.9000	0.0500		3.38	3.04	9,981.42
22-02-22	GGL	T+2REG B	500	0	19.6000	0.0500		3.38	3.02	9,831.40

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-02-22	GGL	T+2REG B	500	0	19.8000	0.0500		3.38	3.04	9,931.41
22-02-22	GGL	T+2REG B	500	0	19.7000	0.0500		3.38	3.03	9,881.40
24-02-22	GGL	T+2REG B	500	0	18.6000	0.0500		3.37	2.39	9,330.76
24-02-22	GGL	T+2REG B	500	0	19.0000	0.0500		3.37	2.43	9,530.80
24-02-22	GGL	T+2REG B	500	0	18.6500	0.0500		3.37	2.40	9,355.77
24-02-22	GGL	T+2REG B	500	0	19.0100	0.0500		3.37	2.43	9,535.80
24-02-22	GGL	T+2REG B	500	0	19.0500	0.0500		3.37	2.43	9,555.81
24-02-22	GGL	T+2REG B	500	0	18.7000	0.0500		3.37	2.40	9,380.77
24-02-22	GGL	T+2REG B	500	0	18.9000	0.0500		3.37	2.42	9,480.79
25-02-22	GGL	T+2REG B	500	0	17.8900	0.0500		3.37	2.61	8,975.98
25-02-22	GGL	T+2REG B	500	0	18.2800	0.0500		3.37	2.65	9,171.02
25-02-22	GGL	T+2REG B	500	0	17.8000	0.0500		3.37	2.61	8,930.97
25-02-22	GGL	T+2REG B	500	0	18.4000	0.0500		3.37	2.66	9,231.03
25-02-22	GGL	T+2REG B	500	0	17.9500	0.0500		3.37	2.62	9,005.99
03-03-22	GGL	T+2REG B	500	0	18.6600	0.0500		3.37	6.68	9,365.05
07-03-22	GGL	T+2REG B	500	0	17.0500	0.0500		3.36	3.20	8,556.57
07-03-22	GGL	T+2REG B	500	0	17.5900	0.0500		3.36	3.25	8,826.62
07-03-22	GGL	T+2REG B	500	0	16.7100	0.0500		3.36	3.17	8,386.53
01-04-22	GGL	T+2REG B	1,000	0	17.7000	0.0500		6.73	5.69	17,762.42
01-04-22	GGL	T+2REG B	1,000	0	17.7200	0.0500		6.73	5.70	17,782.43
Net .16000 @ 21.89			18,000	2,000		998.75		135.54	144.18	350,183.47
HUM NETWORK LTD			HUMNL							
09-02-22	HUMNL	T+2REG B	500	0	7.8000	0.0500		3.30	3.20	3,931.50
09-02-22	HUMNL	T+2REG B	500	0	7.7500	0.0500		3.30	3.20	3,906.50
25-02-22	HUMNL	T+2REG B	1,000	0	7.0000	0.0500		6.59	6.26	7,062.85
25-04-22	HUMNL	T+2REG P	0	1,000	8.6000	0.0500		6.61	6.55	-8,536.84
28-04-22	HUMNL	T+2REG B	500	0	7.4400	0.0500		3.30	3.17	3,751.47
28-04-22	HUMNL	T+2REG B	500	0	7.4500	0.0500		3.30	3.17	3,756.47
Net .2000 @ 6.94			3,000	1,000		200.00		26.40	25.56	13,871.96
K-ELECTRIC LIMITED			KEL							
09-02-22	KEL	T+2REG B	1,000	0	3.3500	0.0500		6.54	5.60	3,412.15
22-02-22	KEL	T+2REG B	1,000	0	3.2200	0.0500		6.54	5.58	3,282.12
24-02-22	KEL	T+2REG B	2,000	0	3.1700	0.0500		13.08	4.00	6,457.08
24-02-22	KEL	T+2REG B	500	0	3.1800	0.0500		3.27	1.00	1,619.27
24-02-22	KEL	T+2REG B	1,000	0	3.1500	0.0500		6.54	2.00	3,208.54
25-02-22	KEL	T+2REG B	1,000	0	3.1700	0.0500		6.54	5.57	3,232.11
03-03-22	KEL	T+2REG B	2,000	0	3.1600	0.0500		13.08	3.14	6,436.22
03-03-22	KEL	T+2REG B	1,000	0	3.1500	0.0500		6.54	1.57	3,208.11
03-03-22	KEL	T+2REG B	2,000	0	3.1700	0.0500		13.08	3.14	6,456.23
09-03-22	KEL	T+2REG B	500	0	3.0300	0.0500		3.27	5.27	1,548.54
17-03-22	KEL	T+2REG B	500	0	3.0100	0.0500		3.27	5.27	1,538.54
05-04-22	KEL	T+2REG B	3,000	0	2.9000	0.0500		19.61	4.57	8,874.18
05-04-22	KEL	T+2REG B	2,000	0	2.9300	0.0500		13.08	3.06	5,976.13
07-04-22	KEL	T+2REG B	2,000	0	2.9100	0.0500		13.08	6.05	5,939.13
28-04-22	KEL	T+2REG B	1,000	0	2.8400	0.0500		6.54	5.51	2,902.05
06-05-22	KEL	T+2REG B	5,000	0	2.8100	0.0500		32.68	7.53	14,340.22
09-05-22	KEL	T+2REG B	2,000	0	2.6800	0.0500		13.07	5.97	5,479.04
24-05-22	KEL	T+2REG B	1,000	0	2.5000	0.0500		6.53	5.45	2,561.98
Net .28500 @ 3.03			28,500	0		1,425.00		186.35	80.29	86,471.65
LOADS LIMITED			LOADS							
20-12-21	LOADS	T+2REG B	1,000	0	14.3500	0.0500		6.69	7.59	14,414.28

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-02-22	LOADS	T+2REG B	500	0	13.9800	0.0500		3.34	3.76	7,022.10
14-02-22	LOADS	T+2REG B	500	0	13.6600	0.0500		3.34	3.73	6,862.07
24-02-22	LOADS	T+2REG B	1,000	0	12.4000	0.0500		6.66	7.24	12,463.90
07-06-22	LOADS	T+2REG B	1,000	0	9.8500	0.0500		6.63	6.78	9,913.40
Net .4000 @ 12.67			4,000	0		200.00		26.66	29.10	50,675.75
NETSOL TECHNOLOGIES LTD.			NETSOL							
30-11-21	NETSOL	T+2REG B	300	0	102.5000	0.1538		6.40	6.70	30,809.24
30-11-21	NETSOL	T+2REG B	500	0	102.7000	0.1541		10.68	11.19	51,448.92
30-11-21	NETSOL	T+2REG B	300	0	102.9000	0.1544		6.42	6.72	30,929.47
30-11-21	NETSOL	T+2REG B	200	0	102.0000	0.1530		4.24	4.45	20,439.29
08-12-21	NETSOL	T+2REG B	500	0	94.7500	0.1421		9.85	13.55	47,469.45
22-02-22	NETSOL	T+2REG B	500	0	94.0000	0.1410		9.78	12.05	47,092.33
22-02-22	NETSOL	T+2REG B	1	0	94.2500	0.1414		0.02	0.02	94.44
22-02-22	NETSOL	T+2REG B	199	0	94.3800	0.1416		3.91	4.81	18,818.52
24-02-22	NETSOL	T+2REG B	300	0	92.5000	0.1388		5.77	10.01	27,807.42
Net .2800 @ 98.18			2,800	0		411.62		57.08	69.50	274,909.06
PAK REINSURANCE CO			PAKRI							
20-04-22	PAKRI	T+2REG B	500	0	10.7000	0.0500		3.32	2.22	5,380.53
20-04-22	PAKRI	T+2REG B	500	0	10.6500	0.0500		3.32	2.21	5,355.53
20-04-22	PAKRI	T+2REG B	500	0	10.8500	0.0500		3.32	2.23	5,455.55
20-04-22	PAKRI	T+2REG B	500	0	10.7500	0.0500		3.32	2.22	5,405.54
26-05-22	PAKRI	T+2REG B	1,000	0	8.8500	0.0500		6.62	4.10	8,910.71
26-05-22	PAKRI	T+2REG B	1,000	0	8.9000	0.0500		6.62	4.11	8,960.72
Net .4000 @ 9.87			4,000	0		200.00		26.51	17.08	39,468.59
PAKISTAN REFINERY LTD.			PRL							
25-04-22	PRL	T+2REG B	2,000	0	17.1000	0.0500		13.44	7.84	34,321.28
25-04-22	PRL	T+2REG B	1,000	0	17.0500	0.0500		6.72	3.91	17,110.63
25-04-22	PRL	T+2REG B	3,000	0	17.4800	0.0500		20.18	11.96	52,622.14
28-04-22	PRL	T+2REG B	500	0	16.8900	0.0500		3.36	3.19	8,476.55
28-04-22	PRL	T+2REG B	500	0	16.5700	0.0500		3.36	3.16	8,316.52
28-04-22	PRL	T+2REG B	500	0	16.5600	0.0500		3.36	3.16	8,311.52
09-05-22	PRL	T+2REG B	1,000	0	15.0100	0.0500		6.70	7.71	15,074.40
17-05-22	PRL	T+2REG B	500	0	15.3000	0.0500		3.35	6.38	7,684.73
18-05-22	PRL	T+2REG B	200	0	15.1800	0.0500		1.34	5.55	3,052.89
Net .9200 @ 16.84			9,200	0		460.00		61.81	52.85	154,970.66
PAKISTAN STOCK EXCHANGE.			PSX							
22-12-21	PSX	T+2REG B	1,000	0	13.9500	0.0500		6.68	5.02	14,011.70
22-12-21	PSX	T+2REG B	1,000	0	13.9000	0.0500		6.68	5.01	13,961.69
22-02-22	PSX	T+2REG B	500	0	12.5000	0.0500		3.33	3.63	6,281.96
22-02-22	PSX	T+2REG B	500	0	12.6400	0.0500		3.33	3.64	6,351.97
25-02-22	PSX	T+2REG B	500	0	12.0000	0.0500		3.33	6.08	6,034.41
07-06-22	PSX	T+2REG B	500	0	9.8500	0.0500		3.31	5.89	4,959.20
Net .4000 @ 12.9			4,000	0		200.00		26.67	29.26	51,600.93
THE SEARLE COMPANY LTD.			SEARL							
14-04-22	SEARL	T+2REG B	100	0	124.0000	0.1860		2.58	7.24	12,428.42
18-04-22	SEARL	T+2REG B	100	0	122.1000	0.1832		2.54	3.45	12,234.31
18-04-22	SEARL	T+2REG B	100	0	122.2000	0.1833		2.54	3.45	12,244.33
18-04-22	SEARL	T+2REG B	100	0	123.0000	0.1845		2.56	3.47	12,324.48
18-04-22	SEARL	T+2REG B	100	0	122.3000	0.1835		2.54	3.46	12,254.35
20-04-22	SEARL	T+2REG B	100	0	118.5500	0.1778		2.47	3.81	11,879.05

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-04-22	SEARL	T+2REG B	200	0	118.0000	0.1770		4.91	7.59	23,647.90
27-04-22	SEARL	T+2REG B	200	0	113.4000	0.1701		4.72	9.09	22,727.83
Net .1000 @ 119.74			1,000	0		179.25		24.86	41.56	119,740.66
TELECARD LIMITED			TELE							
30-11-21	TELE	T+2REG B	5,000	0	17.0000	0.0500		33.61	20.33	85,303.94
07-12-21	TELE	T+2REG B	2,000	0	14.8900	0.0500		13.39	10.37	29,903.76
08-12-21	TELE	T+2REG B	1,000	0	15.5600	0.0500		6.70	7.81	15,624.51
13-12-21	TELE	T+2REG P	0	4,000	13.5000	0.0500		26.70	14.74	-53,758.56
14-01-22	TELE	T+2REG P	0	500	18.7000	0.0500		3.37	6.69	-9,314.94
24-02-22	TELE	T+2REG B	1,000	0	14.5000	0.0500		6.69	7.62	14,564.30
25-02-22	TELE	T+2REG B	500	0	13.9000	0.0500		3.34	3.75	6,982.09
25-02-22	TELE	T+2REG B	500	0	13.7000	0.0500		3.34	3.74	6,882.07
07-03-22	TELE	T+2REG B	1,000	0	13.5500	0.0500		6.68	5.78	13,612.45
07-03-22	TELE	T+2REG B	500	0	13.3100	0.0500		3.34	2.87	6,686.20
13-04-22	TELE	T+2REG P	0	500	17.0900	0.0500		3.36	4.04	-8,512.60
13-04-22	TELE	T+2REG D	1,000	0	16.8400	0.0000		0.22	3.04	16,843.26
13-04-22	TELE	T+2REG D	0	1,000	16.9000	0.0500		6.72	3.05	-16,840.23
13-04-22	TELE	T+2REG P	0	500	16.9900	0.0500		3.36	4.03	-8,462.61
28-04-22	TELE	T+2REG B	500	0	13.0600	0.0500		3.33	6.18	6,564.51
Net .6500 @ 16.32			13,000	6,500		925.00		124.14	104.03	106,078.17
THATTA CEMENT COMPANY LIMITED			THCCL							
10-02-22	THCCL	T+2REG B	500	0	22.9000	0.0500		3.40	3.07	11,481.46
10-02-22	THCCL	T+2REG B	2,000	0	22.7700	0.0500		13.59	12.22	45,665.81
15-02-22	THCCL	T+2REG B	500	0	21.9000	0.0500		3.39	6.98	10,985.37
24-02-22	THCCL	T+2REG B	500	0	20.2100	0.0500		3.38	4.32	10,137.70
24-02-22	THCCL	T+2REG B	500	0	20.2000	0.0500		3.38	4.32	10,132.70
25-02-22	THCCL	T+2REG B	500	0	19.2000	0.0500		3.37	6.73	9,635.11
07-03-22	THCCL	T+2REG B	500	0	18.2600	0.0500		3.37	6.65	9,165.02
12-04-22	THCCL	T+2REG B	2,000	0	18.3500	0.0500		13.48	11.62	36,825.10
Net .7000 @ 20.58			7,000	0		350.00		47.37	55.90	144,028.27
TPL PROPERTIES LIMITED			TPLP							
23-11-21	TPLP	T+2REG B	500	0	45.7600	0.0686		4.76	9.13	22,928.18
07-12-21	TPLP	T+2REG B	500	0	37.6500	0.0565		3.92	8.40	18,865.56
14-12-21	TPLP	T+2REG P	0	500	27.8500	0.0500		3.43	7.51	-13,889.06
04-02-22	TPLP	T+2REG B	500	0	32.9000	0.0500		3.46	7.97	16,486.43
24-02-22	TPLP	T+2REG B	500	0	28.8000	0.0500		3.44	7.60	14,436.03
07-03-22	TPLP	T+2REG B	500	0	27.4800	0.0500		3.43	7.48	13,775.91
10-03-22	TPLP	T+2REG P	0	500	23.7000	0.0500		3.40	4.64	-11,816.96
10-03-22	TPLP	T+2REG P	0	500	23.9000	0.0500		3.41	4.66	-11,916.94
11-03-22	TPLP	T+2REG B	500	0	23.0000	0.0500		3.40	7.07	11,535.47
25-04-22	TPLP	T+2REG P	0	500	23.2900	0.0500		3.40	7.10	-11,609.50
28-04-22	TPLP	T+2REG B	500	0	19.8500	0.0500		3.38	6.79	9,960.17
12-05-22	TPLP	T+2REG B	100	0	16.8000	0.0500		0.67	0.76	1,686.43
12-05-22	TPLP	T+2REG B	1,000	0	16.6200	0.0500		6.72	7.54	16,684.26
03-06-22	TPLP	T+2REG B	500	0	17.2600	0.0500		3.36	6.56	8,664.92
08-06-22	TPLP	T+2REG D	1,000	0	19.1800	0.0000		0.25	3.46	19,183.71
08-06-22	TPLP	T+2REG D	0	1,000	19.1800	0.0500		6.75	3.46	-19,119.79
Net .3100 @ 27.7			6,100	3,000		417.55		57.17	100.12	85,854.84
TREET CORPORATION LTD.			TREET							
14-02-22	TREET	T+2REG B	1,000	0	39.3000	0.0590		8.18	12.09	39,379.27
25-02-22	TREET	T+2REG B	500	0	33.1100	0.0500		3.47	5.49	16,588.95

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-02-22	TREET	T+2REG B	500	0	33.7700	0.0507		3.52	5.55	16,919.41
07-03-22	TREET	T+2REG B	500	0	33.1000	0.0500		3.47	7.99	16,586.45
13-04-22	TREET	T+2REG P	0	500	38.3900	0.0576		3.99	8.46	-19,153.74
26-05-22	TREET	T+2REG B	500	0	30.3000	0.0500		3.45	7.73	15,186.18
07-06-22	TREET	T+2REG B	500	0	28.0100	0.0500		3.43	7.53	14,040.96
24-06-22	TREET	T+2REG B	1,000	0	29.7000	0.0500		6.89	7.86	29,764.74
24-06-22	TREET	T+2REG B	500	0	30.0000	0.0500		3.45	3.96	15,032.40
24-06-22	TREET	T+2REG B	500	0	28.7000	0.0500		3.44	3.84	14,382.28
Net .5000 @ 31.75			5,500	500		313.15		43.27	70.48	158,726.90
TRG PAKISTAN LIMITED			TRG							
12-04-22	TRG	T+2REG B	500	0	83.5500	0.1253		8.69	12.54	41,858.87
28-04-22	TRG	T+2REG B	100	0	78.0000	0.1170		1.62	6.41	7,819.73
Net .600 @ 82.8			600	0		74.35		10.31	18.94	49,678.60
UNITY FOODS LIMITED			UNITY							
19-11-21	UNITY	T+2REG B	590	0	26.3900	0.0400		3.27	3.40	15,600.37
19-11-21	UNITY	T+2REG B	1,000	0	26.3600	0.0400		5.54	5.76	26,411.30
19-11-21	UNITY	T+2REG B	3,410	0	26.4000	0.0400		18.90	19.65	90,198.95
23-11-21	UNITY	T+2REG B	500	0	25.4900	0.0400		2.77	2.76	12,770.52
23-11-21	UNITY	T+2REG B	500	0	25.6000	0.0400		2.77	2.77	12,825.54
23-11-21	UNITY	T+2REG B	5,000	0	25.9000	0.0400		27.68	28.02	129,755.71
02-12-21	UNITY	T+2REG B	500	0	23.4700	0.0500		3.40	4.39	11,767.79
02-12-21	UNITY	T+2REG B	600	0	23.4600	0.0500		4.08	5.27	14,115.35
28-01-22	UNITY	T+2REG D	0	5,000	29.0000	0.0500		34.39	26.16	-144,689.46
28-01-22	UNITY	T+2REG D	100	0	29.0800	0.0000		0.04	0.52	2,908.56
28-01-22	UNITY	T+2REG P	0	1,000	29.0000	0.0500		6.88	10.23	-28,932.89
28-01-22	UNITY	T+2REG D	1,000	0	29.1400	0.0000		0.38	5.26	29,145.64
28-01-22	UNITY	T+2REG D	2,205	0	29.1000	0.0000		0.83	11.58	64,177.91
28-01-22	UNITY	T+2REG D	195	0	29.1500	0.0000		0.07	1.03	5,685.35
28-01-22	UNITY	T+2REG D	1,000	0	29.0900	0.0000		0.38	5.25	29,095.63
28-01-22	UNITY	T+2REG D	500	0	29.0500	0.0000		0.19	2.62	14,527.81
01-02-22	UNITY	T+2REG P	0	2,000	31.8000	0.0500		13.83	13.97	-63,472.20
01-02-22	UNITY	T+2REG D	1,000	0	31.4300	0.0000		0.41	5.67	31,436.08
01-02-22	UNITY	T+2REG D	0	900	31.3100	0.0500		6.22	5.08	-28,122.70
01-02-22	UNITY	T+2REG D	0	50	31.3200	0.0500		0.35	0.28	-1,562.87
01-02-22	UNITY	T+2REG D	1,000	0	31.6300	0.0000		0.41	5.71	31,636.12
01-02-22	UNITY	T+2REG D	0	1,000	31.3000	0.0500		6.91	5.65	-31,237.45
01-02-22	UNITY	T+2REG P	0	1,000	31.3000	0.0500		6.91	6.90	-31,236.20
01-02-22	UNITY	T+2REG D	0	50	31.3300	0.0500		0.35	0.28	-1,563.37
01-02-22	UNITY	T+2REG P	0	1,000	31.5000	0.0500		6.91	6.93	-31,436.16
02-02-22	UNITY	T+2REG P	0	500	32.5000	0.0500		3.46	7.93	-16,213.61
04-04-22	UNITY	T+2REG P	0	1,000	25.7000	0.0500		6.83	5.56	-25,637.60
04-04-22	UNITY	T+2REG P	0	3,000	25.5300	0.0500		20.50	16.57	-76,402.93
04-04-22	UNITY	T+2REG P	0	1,000	25.8000	0.0500		6.84	5.58	-25,737.58
04-04-22	UNITY	T+2REG P	0	500	25.6900	0.0500		3.42	2.78	-12,813.80
25-04-22	UNITY	T+2REG B	2,000	0	25.2000	0.0500		13.66	10.91	50,524.56
25-04-22	UNITY	T+2REG B	1,000	0	25.8000	0.0500		6.84	5.58	25,862.42
25-04-22	UNITY	T+2REG B	1,000	0	25.8500	0.0500		6.84	5.59	25,912.43
25-04-22	UNITY	T+2REG B	1,000	0	25.7500	0.0500		6.83	5.57	25,812.41
25-04-22	UNITY	T+2REG B	1,000	0	25.7000	0.0500		6.83	5.56	25,762.40
07-06-22	UNITY	T+2REG B	1,000	0	20.1400	0.0500		6.76	6.97	20,203.73
07-06-22	UNITY	T+2REG B	500	0	20.5500	0.0500		3.38	3.52	10,306.90

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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
15-06-22	UNITY	T+2REG B	1,000	0	20.2500	0.0500		6.76	8.65	20,315.42
Net .9600 @ 21.64			27,600	18,000		1,820.00		252.79	275.91	207,700.06
UNITY FOODS LIMITED - LOR 3			UNITYR3							
05-01-22	UNITYR3	T+2REG P	0	434	2.4000	0.0500		2.83	1.08	-1,015.99
05-01-22	UNITYR3	T+2REG P	0	500	2.2000	0.0500		3.26	1.23	-1,070.51
05-01-22	UNITYR3	T+2REG P	0	1,500	1.8400	0.0500		9.79	3.58	-2,671.63
Net -.2434 @ 1.95			0	2,434		121.70		15.88	5.88	-4,758.13
WAVES SINGER PAKISTAN LIMITED			WAVES							
16-12-21	WAVES	T+2REG B	500	0	15.3000	0.0500		3.35	3.88	7,682.23
16-12-21	WAVES	T+2REG B	500	0	15.4000	0.0500		3.35	3.89	7,732.24
14-02-22	WAVES	T+2REG B	1,000	0	15.3500	0.0500		6.70	7.77	15,414.47
25-02-22	WAVES	T+2REG B	1,000	0	14.1500	0.0500		6.68	5.05	14,211.74
25-02-22	WAVES	T+2REG B	500	0	14.0000	0.0500		3.34	2.51	7,030.85
25-02-22	WAVES	T+2REG B	500	0	14.1300	0.0500		3.34	2.52	7,095.87
09-05-22	WAVES	T+2REG B	1,000	0	13.6100	0.0500		6.68	7.46	13,674.13
26-05-22	WAVES	T+2REG B	500	0	13.4000	0.0500		3.34	6.21	6,734.55
27-05-22	WAVES	T+2REG B	500	0	13.7000	0.0500		3.34	6.24	6,884.57
15-06-22	WAVES	T+2REG B	1,000	0	12.8000	0.0500		6.67	7.31	12,863.98
Net .7000 @ 14.19			7,000	0		350.00		46.79	52.84	99,324.62
YOUSUF WEAVING MILLS LIMITED.			YOUW							
31-01-22	YOUW	T+2REG B	5,000	0	7.6000	0.0500		32.99	11.86	38,294.85
24-02-22	YOUW	T+2REG B	2,000	0	6.8000	0.0500		13.18	4.95	13,718.13
24-02-22	YOUW	T+2REG B	1,000	0	6.9500	0.0500		6.59	2.50	7,009.09
24-02-22	YOUW	T+2REG B	1,000	0	6.9000	0.0500		6.59	2.49	6,959.08
25-02-22	YOUW	T+2REG B	1,000	0	6.5000	0.0500		6.58	4.51	6,561.09
25-02-22	YOUW	T+2REG B	500	0	6.6000	0.0500		3.29	2.26	3,330.55
03-03-22	YOUW	T+2REG B	1,000	0	6.7500	0.0500		6.59	2.47	6,809.06
03-03-22	YOUW	T+2REG B	1,000	0	6.7000	0.0500		6.59	2.46	6,759.05
03-03-22	YOUW	T+2REG B	2,000	0	6.5100	0.0500		13.17	4.85	13,138.02
07-03-22	YOUW	T+2REG B	1,000	0	6.0000	0.0500		6.58	6.08	6,062.66
18-03-22	YOUW	T+2REG B	500	0	5.5000	0.0500		3.29	5.50	2,783.78
12-04-22	YOUW	T+2REG B	2,000	0	6.2200	0.0500		13.16	3.67	12,556.83
12-04-22	YOUW	T+2REG B	5,000	0	6.2000	0.0500		32.90	9.16	31,292.07
09-05-22	YOUW	T+2REG B	1,000	0	5.4600	0.0500		6.57	5.98	5,522.56
11-05-22	YOUW	T+2REG B	1,000	0	5.1500	0.0500		6.57	5.93	5,212.50
16-05-22	YOUW	T+2REG B	500	0	4.8300	0.0500		3.28	5.44	2,448.72
26-05-22	YOUW	T+2REG B	2,000	0	5.1000	0.0500		13.13	6.84	10,319.97
27-05-22	YOUW	T+2REG B	500	0	5.2800	0.0500		3.28	2.98	2,671.26
27-05-22	YOUW	T+2REG B	500	0	5.2500	0.0500		3.28	2.97	2,656.26
30-05-22	YOUW	T+2REG B	500	0	5.0400	0.0500		3.28	5.45	2,553.74
01-06-22	YOUW	T+2REG B	1,000	0	4.9000	0.0500		6.56	5.88	4,962.45
03-06-22	YOUW	T+2REG B	1,000	0	4.8000	0.0500		6.56	5.87	4,862.43
Net .31000 @ 6.34			31,000	0		1,550.00		204.03	110.11	196,484.14
Client Total :			268,600	53,934		16,418.98		2,202.25	1,867.73	2,946,903.59