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Transaction Statement  
With Tax & Commission

From : 01-05-2023  
To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N3600 NOMAN HUSSAIN</b>			<b>CDC ID : 272776</b>							
<b>AIR LINK COMMUNICATION LIMITED</b>				<b>AIRLINK</b>						
22-05-23	AIRLINK	T+2REG B	1,000	0	22.6500	0.0340		4.42	6.82	22,695.24
23-05-23	AIRLINK	T+2REG B	500	0	21.9000	0.0329		2.14	5.88	10,974.47
25-05-23	AIRLINK	T+2REG P	0	1,500	21.5900	0.0324		6.32	7.60	-32,322.48
			1,500	1,500		99.05		12.88	20.31	1,347.23
<b>DATA TEXTILE LIMITED</b>				<b>DATM</b>						
05-05-23	DATM	T+2REG B	14,000	0	3.6400	0.0300		54.60	9.10	51,443.70
08-05-23	DATM	T+2REG P	0	2,500	3.4000	0.0300		9.75	5.68	-8,409.57
11-05-23	DATM	T+2REG P	0	6,000	2.9700	0.0300		23.40	4.04	-17,612.56
11-05-23	DATM	T+2REG P	0	3,000	3.0000	0.0300		11.70	2.03	-8,896.27
11-05-23	DATM	T+2REG P	0	1,000	2.9600	0.0300		3.90	0.67	-2,925.43
11-05-23	DATM	T+2REG P	0	1,500	2.9800	0.0300		5.85	1.01	-4,418.14
			14,000	14,000		840.00		109.20	22.53	9,181.73
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
26-06-23	DGKC	T+2REG D	0	1,000	52.0000	0.0780		10.14	4.18	-51,907.68
26-06-23	DGKC	T+2REG D	1,000	0	51.5000	0.0000			4.14	51,504.14
			1,000	1,000		78.00		10.14	8.32	-403.54
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
30-05-23	GATM	T+2REG B	400	0	25.0500	0.0376		1.96	4.81	10,041.80
30-05-23	GATM	T+2REG B	100	0	25.0900	0.0376		0.49	1.20	2,514.45
08-06-23	GATM	T+2REG P	0	500	21.9500	0.0329		2.14	5.88	-10,950.53
			500	500		35.25		4.58	11.89	1,605.72
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>				<b>HCAR</b>						
10-07-23	HCAR	T+2REG D	0	1,000	104.9400	0.1574		20.46	8.44	-104,753.70
10-07-23	HCAR	T+2REG D	1,000	0	105.0000	0.0000			8.44	105,008.44
			1,000	1,000		157.40		20.46	16.88	254.74
<b>LOTTE CHEMICAL PAK LTD.</b>				<b>LOTCHEM</b>						
03-07-23	LOTCHEM	T+2REG D	3,300	0	28.5000	0.0000			7.56	94,057.56
03-07-23	LOTCHEM	T+2REG D	0	3,300	29.5800	0.0444		19.05	7.85	-97,440.58
			3,300	3,300		146.52		19.05	15.41	-3,383.02
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>				<b>MLCF</b>						
02-05-23	MLCF	T+2REG B	800	0	28.8000	0.0432		4.49	6.30	23,085.35
02-05-23	MLCF	T+2REG B	100	0	28.8400	0.0433		0.56	0.79	2,889.68
03-05-23	MLCF	T+2REG D	0	900	28.7000	0.0431		5.04	2.08	-25,784.09
03-05-23	MLCF	T+2REG P	0	900	28.7000	0.0431		5.04	7.08	-25,779.09
03-05-23	MLCF	T+2REG D	900	0	28.1800	0.0000			2.04	25,364.04
04-05-23	MLCF	T+2REG B	300	0	28.9900	0.0435		1.70	1.53	8,713.28
04-05-23	MLCF	T+2REG B	1,500	0	29.0000	0.0435		8.48	7.66	43,581.40
05-05-23	MLCF	T+2REG P	0	5	28.5200	0.0428		0.03	0.03	-142.33
05-05-23	MLCF	T+2REG P	0	1,795	28.5100	0.0428		9.99	9.10	-51,079.54
17-05-23	MLCF	T+2REG B	1,000	0	27.8000	0.0417		5.42	7.24	27,854.36
18-05-23	MLCF	T+2REG P	0	1,000	27.7500	0.0416		5.41	7.23	-27,695.76
30-05-23	MLCF	T+2REG D	0	500	28.0600	0.0421		2.74	1.13	-14,005.09
30-05-23	MLCF	T+2REG D	500	0	27.9500	0.0000			1.12	13,976.12
31-05-23	MLCF	T+2REG D	500	0	28.4600	0.0000			1.14	14,231.14
31-05-23	MLCF	T+2REG D	0	500	28.3000	0.0425		2.76	1.14	-14,124.85
			5,600	5,600		397.41		51.66	55.60	1,084.62
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						

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05-06-23	OGDC	T+2REG D	600	0	77.9400	0.0000			3.76	46,767.76
05-06-23	OGDC	T+2REG D	400	0	77.9500	0.0000			2.51	31,182.51
05-06-23	OGDC	T+2REG D	0	1,000	78.4000	0.1176		15.29	6.30	-78,260.81
04-07-23	OGDC	T+2REG D	0	1,300	85.6500	0.1285		21.72	8.95	-111,147.28
04-07-23	OGDC	T+2REG D	1,300	0	85.5000	0.0000			8.94	111,158.94
06-07-23	OGDC	T+2REG D	100	0	86.1400	0.0000			0.69	8,614.69
06-07-23	OGDC	T+2REG D	0	1,000	86.2400	0.1294		16.82	6.93	-86,086.84
06-07-23	OGDC	T+2REG D	900	0	86.1500	0.0000			6.23	77,541.23
			<b>3,300</b>	<b>3,300</b>		<b>414.05</b>		<b>53.83</b>	<b>44.32</b>	<b>-229.80</b>
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
08-05-23	PRL	T+2REG B	2,000	0	14.1400	0.0300		7.80	7.27	28,355.07
11-05-23	PRL	T+2REG P	0	2,000	14.0000	0.0300		7.80	7.25	-27,924.95
12-05-23	PRL	T+2REG B	1,000	0	13.9200	0.0300		3.90	3.62	13,957.52
12-05-23	PRL	T+2REG B	1,000	0	13.9700	0.0300		3.90	3.62	14,007.52
16-05-23	PRL	T+2REG P	0	500	14.0000	0.0300		1.95	5.56	-6,977.49
16-05-23	PRL	T+2REG D	768	0	13.8900	0.0000			0.86	10,668.38
16-05-23	PRL	T+2REG D	0	1,500	14.0000	0.0300		5.85	1.69	-20,947.46
16-05-23	PRL	T+2REG D	686	0	13.9000	0.0000			0.77	9,536.17
16-05-23	PRL	T+2REG D	46	0	13.8800	0.0000			0.05	638.53
18-05-23	PRL	T+2REG D	1,000	0	14.0000	0.0000			1.13	14,001.13
18-05-23	PRL	T+2REG P	0	525	14.0300	0.0300		2.05	3.15	-7,344.80
18-05-23	PRL	T+2REG P	0	500	14.2500	0.0300		1.95	3.01	-7,105.04
18-05-23	PRL	T+2REG D	0	1,000	14.2500	0.0300		3.90	1.15	-14,214.95
19-05-23	PRL	T+2REG P	0	425	13.9400	0.0300		1.66	4.95	-5,905.14
19-05-23	PRL	T+2REG P	0	50	13.9300	0.0300		0.20	0.58	-694.22
19-05-23	PRL	T+2REG D	525	0	14.0300	0.0000			0.59	7,366.34
19-05-23	PRL	T+2REG D	0	525	13.9400	0.0300		2.05	0.59	-7,300.11
25-05-23	PRL	T+2REG B	500	0	14.3000	0.0300		1.95	5.57	7,172.52
30-05-23	PRL	T+2REG P	0	500	14.1500	0.0300		1.95	5.57	-7,052.48
07-06-23	PRL	T+2REG D	1,000	0	15.1000	0.0000			1.21	15,101.21
07-06-23	PRL	T+2REG D	0	1,000	14.8600	0.0300		3.90	1.19	-14,824.91
12-06-23	PRL	T+2REG B	1,000	0	14.8300	0.0300		3.90	6.19	14,870.09
20-06-23	PRL	T+2REG P	0	187	13.8200	0.0300		0.73	1.14	-2,576.86
20-06-23	PRL	T+2REG P	0	813	13.8000	0.0300		3.17	4.97	-11,186.87
			<b>9,525</b>	<b>9,525</b>		<b>450.75</b>		<b>58.60</b>	<b>71.70</b>	<b>1,619.21</b>
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
06-06-23	PSO	T+2REG D	0	2,000	112.0000	0.1680		43.68	18.01	-223,602.31
06-06-23	PSO	T+2REG D	1,000	0	109.7000	0.0000			8.82	109,708.82
06-06-23	PSO	T+2REG D	999	0	109.7500	0.0000			8.82	109,649.07
06-06-23	PSO	T+2REG D	1	0	109.7400	0.0000			0.01	109.75
27-06-23	PSO	T+2REG D	0	900	110.8300	0.1662		19.45	8.02	-99,569.95
27-06-23	PSO	T+2REG D	900	0	108.8500	0.0000			7.88	97,972.88
			<b>2,900</b>	<b>2,900</b>		<b>485.58</b>		<b>63.13</b>	<b>51.55</b>	<b>-5,731.76</b>
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
08-06-23	SHEL	T+2REG D	0	2,500	86.6300	0.1299		42.22	17.41	-216,190.62
08-06-23	SHEL	T+2REG D	2,000	0	92.5000	0.0000			14.87	185,014.87
08-06-23	SHEL	T+2REG D	500	0	92.4900	0.0000			3.72	46,248.72
16-06-23	SHEL	T+2REG D	1,000	0	98.0000	0.0000			7.88	98,007.88
16-06-23	SHEL	T+2REG D	0	1,000	100.6000	0.1509		19.62	8.09	-100,421.39
19-06-23	SHEL	T+2REG D	700	0	109.5000	0.0000			6.16	76,656.16
19-06-23	SHEL	T+2REG D	1,000	0	107.9900	0.0000			8.68	107,998.68

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19-06-23	SHEL	T+2REG D	0	1,700	107.3000	0.1610		35.58	14.67	-182,086.05
21-06-23	SHEL	T+2REG D	500	0	119.7000	0.0000			4.81	59,854.81
21-06-23	SHEL	T+2REG D	1,200	0	120.3500	0.0000			11.61	144,431.61
21-06-23	SHEL	T+2REG D	0	1,700	108.8000	0.1632		36.07	14.87	-184,631.62
			6,900	6,900		1,026.79		133.48	112.78	34,883.05
<b>TELECARD LIMITED</b>			<b>TELE</b>							
03-05-23	TELE	T+2REG P	0	2,493	7.9000	0.0300		9.72	5.14	-19,605.04
03-05-23	TELE	T+2REG P	0	1,007	7.8700	0.0300		3.93	2.08	-7,888.88
		Net -.3500 @ 7.86	0	3,500		105.00		13.65	7.22	-27,493.92
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
12-05-23	TPLP	T+2REG B	1,000	0	12.6900	0.0300		3.90	6.02	12,729.92
16-05-23	TPLP	T+2REG P	0	1,000	12.6000	0.0300		3.90	6.01	-12,560.09
09-06-23	TPLP	T+2REG D	0	1,000	13.3000	0.0300		3.90	1.07	-13,265.03
09-06-23	TPLP	T+2REG D	1,000	0	12.9500	0.0000			1.04	12,951.04
15-06-23	TPLP	T+2REG B	1,000	0	14.1500	0.0300		3.90	6.14	14,190.04
16-06-23	TPLP	T+2REG P	0	1,000	13.6000	0.0300		3.90	6.09	-13,560.01
			3,000	3,000		150.00		19.50	26.37	485.87
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
23-05-23	TRG	T+2REG B	100	0	100.0000	0.1500		1.95	5.80	10,022.75
26-05-23	TRG	T+2REG B	50	0	87.8900	0.1318		0.86	5.35	4,407.30
06-06-23	TRG	T+2REG P	0	150	96.2000	0.1443		2.81	6.16	-14,399.38
09-06-23	TRG	T+2REG D	0	490	99.2100	0.1488		9.48	3.91	-48,526.60
09-06-23	TRG	T+2REG D	1,000	0	99.5000	0.0000			8.00	99,508.00
09-06-23	TRG	T+2REG D	0	510	99.2000	0.1488		9.87	4.07	-50,502.18
12-06-23	TRG	T+2REG D	1,250	0	99.2000	0.0000			9.97	124,009.97
12-06-23	TRG	T+2REG D	0	700	98.6000	0.1479		13.46	5.55	-68,897.46
12-06-23	TRG	T+2REG D	200	0	98.8900	0.0000			1.59	19,779.59
12-06-23	TRG	T+2REG D	0	1,200	99.1000	0.1487		23.20	9.56	-118,708.80
12-06-23	TRG	T+2REG D	1,200	0	98.9000	0.0000			9.54	118,689.54
12-06-23	TRG	T+2REG D	0	500	98.6500	0.1480		9.62	3.97	-49,237.41
12-06-23	TRG	T+2REG D	0	150	97.7500	0.1466		2.86	1.18	-14,636.47
12-06-23	TRG	T+2REG D	0	1,100	96.8000	0.1452		20.76	8.56	-106,290.96
12-06-23	TRG	T+2REG D	1,000	0	97.7500	0.0000			7.86	97,757.86
13-06-23	TRG	T+2REG B	2,000	0	97.9000	0.1469		38.19	22.79	196,154.79
14-06-23	TRG	T+2REG P	0	2,000	96.1000	0.1442		37.49	22.37	-191,851.74
05-07-23	TRG	T+2REG D	0	1,000	99.0000	0.1485		19.31	7.96	-98,824.24
05-07-23	TRG	T+2REG D	1,000	0	99.7000	0.0000			8.02	99,708.02
			7,800	7,800		1,460.42		189.85	152.21	8,162.58
<b>WAVES SINGER PAKISTAN LIMITED</b>			<b>WAVES</b>							
03-05-23	WAVES	T+2REG B	5,000	0	7.9500	0.0300		19.50	8.20	39,927.70
04-05-23	WAVES	T+2REG P	0	5,000	7.9400	0.0300		19.50	8.19	-39,522.31
			5,000	5,000		300.00		39.00	16.39	405.39
Client Total :			65,325	68,825		6,146.22		799.01	633.47	21,788.11