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Transaction Statement
 With Tax & Commission

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K2689 MUHAMMAD SAAD ++			CDC ID : 207772							
CITI PHARMA LIMITED				CPHL						
30-08-22	CPHL	T+2REG B	1,000	0	33.6500	0.0600		8.24	11.07	33,729.31
09-09-22	CPHL	T+2REG B	5,000	0	33.8500	0.0600		41.20	36.63	169,627.83
23-12-22	CPHL	T+2REG B	500	0	23.5100	0.0600		4.05	4.62	11,793.67
23-12-22	CPHL	T+2REG B	500	0	23.7000	0.0600		4.05	4.64	11,888.69
26-12-22	CPHL	T+2REG B	839	0	24.2400	0.0600		6.81	7.86	20,402.37
26-12-22	CPHL	T+2REG B	160	0	24.2000	0.0600		1.30	1.50	3,884.40
26-12-22	CPHL	T+2REG B	1	0	24.2300	0.0600		0.01	0.01	24.31
05-01-23	CPHL	T+2REG B	1,000	0	24.1000	0.0600		8.11	9.35	24,177.46
16-01-23	CPHL	T+2REG B	500	0	23.2200	0.0600		4.05	4.59	11,648.65
16-01-23	CPHL	T+2REG B	500	0	23.4000	0.0600		4.05	4.61	11,738.66
20-01-23	CPHL	T+2REG B	497	0	21.8800	0.0600		4.02	4.45	10,912.64
20-01-23	CPHL	T+2REG B	503	0	21.8900	0.0600		4.07	4.50	11,049.42
Net.11000 @ 29.17			11,000	0		660.00		89.96	93.83	320,877.41
ENGRO FERTILIZERS LIMITED				EFERT						
21-07-22	EFERT	T+2REG P	0	1,360	83.0000	0.1245		23.48	24.43	-112,662.77
21-07-22	EFERT	T+2REG P	0	1	83.4400	0.1252		0.02	0.02	-83.28
21-07-22	EFERT	T+2REG P	0	250	83.1000	0.1247		4.32	4.50	-20,735.01
21-07-22	EFERT	T+2REG P	0	199	83.0100	0.1245		3.44	3.57	-16,487.20
26-08-22	EFERT	T+2REG P	0	1,550	81.6500	0.1225		26.33	27.83	-126,313.47
30-08-22	EFERT	T+2REG P	0	1,000	83.1400	0.1247		17.29	20.00	-82,978.01
Net.-4360 @ 82.4			0	4,360		539.97		74.88	80.35	-359,259.74
ENGRO POLYMER & CHEMICAL LTD				EPCL						
21-07-22	EPCL	T+2REG B	2,000	0	65.0800	0.0976		27.07	28.17	130,410.43
21-07-22	EPCL	T+2REG B	100	0	65.0500	0.0976		1.35	1.41	6,517.52
21-07-22	EPCL	T+2REG B	100	0	65.1000	0.0977		1.35	1.41	6,522.53
25-08-22	EPCL	T+2REG B	200	0	63.8100	0.0957		2.65	7.30	12,791.10
26-08-22	EPCL	T+2REG B	700	0	61.7000	0.0926		8.99	11.29	43,275.10
26-08-22	EPCL	T+2REG B	100	0	61.6100	0.0924		1.28	1.61	6,173.13
26-08-22	EPCL	T+2REG B	200	0	62.4900	0.0937		2.60	3.25	12,522.59
30-08-22	EPCL	T+2REG B	500	0	59.9000	0.0899		6.23	10.40	30,011.59
01-09-22	EPCL	T+2REG B	250	0	61.8000	0.0927		3.21	5.29	15,481.68
01-09-22	EPCL	T+2REG B	250	0	61.8600	0.0928		3.22	5.29	15,496.71
09-09-22	EPCL	T+2REG B	500	0	59.4900	0.0892		6.18	10.37	29,806.15
19-09-22	EPCL	T+2REG B	200	0	55.2800	0.0829		2.30	2.39	11,077.27
19-09-22	EPCL	T+2REG B	1,000	0	55.3300	0.0830		11.51	11.97	55,436.48
19-09-22	EPCL	T+2REG B	500	0	55.4900	0.0832		5.77	6.00	27,798.37
19-09-22	EPCL	T+2REG B	1,000	0	55.5000	0.0833		11.55	12.01	55,606.86
20-09-22	EPCL	T+2REG B	556	0	54.4800	0.0817		6.30	10.46	30,353.07
23-12-22	EPCL	T+2REG B	244	0	42.5500	0.0638		2.16	6.87	10,406.80
16-01-23	EPCL	T+2REG B	500	0	42.5000	0.0638		4.42	8.83	21,295.16
17-01-23	EPCL	T+2REG B	187	0	41.5500	0.0623		1.62	6.40	7,789.52
18-01-23	EPCL	T+2REG B	384	0	41.3000	0.0620		3.30	7.51	15,893.82
18-01-23	EPCL	T+2REG B	29	0	41.2700	0.0619		0.25	0.57	1,199.44
20-01-23	EPCL	T+2REG B	1,000	0	41.5500	0.0623		8.64	12.50	41,633.43
18-04-23	EPCL	T+2REG P	0	100	44.6300	0.0669		0.87	0.81	-4,454.63
18-04-23	EPCL	T+2REG P	0	1,000	44.6500	0.0670		8.71	8.14	-44,566.15
28-04-23	EPCL	T+2REG P	0	7,000	46.3000	0.0695		63.25	37.73	-323,512.53
Net.2400 @ 89.57			10,500	8,100		1,439.71		194.78	217.99	214,965.44
HIGHNOON LABORATORIES LIMITED				HINOON						



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01-09-22	HINOON	ODLREG B	10	0	546.0000	0.8190		1.14	5.95	5,475.28
01-09-22	HINOON	T+2REG B	50	0	545.0000	0.8175		5.67	9.92	27,306.46
09-09-22	HINOON	T+2REG B	200	0	544.9000	0.8174		22.67	23.58	109,189.73
09-09-22	HINOON	T+2REG B	100	0	546.9000	0.8204		11.38	11.83	54,795.25
09-09-22	HINOON	T+2REG B	300	0	545.9000	0.8189		34.07	35.44	164,085.18
20-01-23	HINOON	T+2REG B	100	0	490.0000	0.7350		10.19	13.84	49,097.53
28-04-23	HINOON	T+2REG B	100	0	414.9000	0.6224		8.09	5.84	41,566.17
28-04-23	HINOON	T+2REG B	100	0	415.0000	0.6225		8.09	5.84	41,576.18
Net .960 @ 513.64			960	0		738.25		101.29	112.24	493,091.77
INTERLOOP LIMITED			ILP							
21-07-22	ILP	T+2REG B	97	0	59.0000	0.0885		1.19	6.03	5,738.81
09-09-22	ILP	T+2REG B	57	0	63.4900	0.0952		0.75	2.52	3,627.62
09-09-22	ILP	T+2REG B	96	0	63.4800	0.0952		1.27	4.24	6,108.72
22-12-22	ILP	T+2REG B	320	0	57.4000	0.0861		3.82	8.31	18,407.69
18-01-23	ILP	T+2REG B	500	0	51.0000	0.0765		5.30	9.60	25,553.15
20-01-23	ILP	T+2REG B	500	0	48.5000	0.0728		5.05	9.37	24,300.82
10-04-23	ILP	T+2REG B	569	0	47.5000	0.0713		5.27	7.17	27,080.52
18-04-23	ILP	T+2REG B	17	0	47.3400	0.0710		0.16	5.06	811.21
19-04-23	ILP	T+2REG B	4	0	49.4900	0.0742		0.04	5.02	203.31
28-04-23	ILP	T+2REG B	110	0	48.7500	0.0731		1.05	1.77	5,373.36
28-04-23	ILP	T+2REG B	300	0	48.5000	0.0728		2.84	4.83	14,579.51
Net .2570 @ 51.28			2,570	0		197.31		26.74	63.93	131,784.72
MEEZAN BANK LTD.			MEBL							
01-09-22	MEBL	T+2REG B	240	0	121.4000	0.1821		6.06	10.26	29,196.02
26-12-22	MEBL	T+2REG B	200	0	102.0000	0.1530		4.24	7.68	20,442.52
26-12-22	MEBL	T+2REG B	50	0	101.9000	0.1529		1.06	1.92	5,105.62
05-01-23	MEBL	T+2REG B	150	0	98.6100	0.1479		3.08	7.67	14,824.43
16-01-23	MEBL	T+2REG B	200	0	93.4400	0.1402		3.89	8.37	18,728.30
18-01-23	MEBL	T+2REG B	1	0	87.0100	0.1305		0.02	0.07	87.22
18-01-23	MEBL	T+2REG B	99	0	89.0000	0.1335		1.83	6.54	8,832.59
20-01-23	MEBL	T+2REG B	80	0	88.7000	0.1331		1.48	6.04	7,114.17
20-01-23	MEBL	T+2REG B	4	0	88.5000	0.1328		0.07	0.30	354.91
19-04-23	MEBL	T+2REG B	641	0	97.9000	0.1469		12.24	10.05	62,870.35
28-04-23	MEBL	T+2REG B	500	0	98.6200	0.1479		9.61	6.46	49,400.03
28-04-23	MEBL	T+2REG B	500	0	98.6300	0.1479		9.61	6.46	49,405.03
Net .2665 @ 99.95			2,665	0		398.76		53.20	71.82	266,361.19
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
18-04-23	PABC	T+2REG P	0	3,500	50.3000	0.0755		34.35	20.49	-175,730.91
18-04-23	PABC	T+2REG P	0	2,500	50.6000	0.0759		24.67	14.72	-126,270.86
18-04-23	PABC	ODLREG P	0	85	49.2100	0.0738		0.82	1.62	-4,174.14
18-04-23	PABC	ODLREG P	0	25	49.2300	0.0738		0.24	0.48	-1,228.19
18-04-23	PABC	ODLREG P	0	160	49.0300	0.0735		1.53	3.04	-7,828.47
18-04-23	PABC	ODLREG P	0	5	49.2200	0.0738		0.05	0.10	-245.59
18-04-23	PABC	ODLREG P	0	50	49.0500	0.0736		0.48	0.95	-2,447.39
Net -.6325 @ 50.26			0	6,325		477.93		62.13	41.40	-317,925.54
PAKISTAN TOBACCO CO. LTD.			PAKT							
09-09-22	PAKT	T+2REG B	50	0	760.0000	1.1400		7.90	11.86	38,076.76
Net .50 @ 761.54			50	0		57.00		7.90	11.86	38,076.76
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
18-04-23	PICT	T+2REG P	0	300	157.0000	0.2355		9.18	8.79	-47,011.38

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19-04-23	PICT	T+2REG P	0	400	158.0000	0.2370		12.32	10.08	-63,082.79
13-06-23	PICT	T+2REG B	500	0	124.4100	0.1866		12.13	10.00	62,320.43
16-06-23	PICT	T+2REG B	200	0	99.1800	0.1488		3.87	6.59	19,876.22
16-06-23	PICT	ODLREG B	3	0	100.9800	0.1515		0.06	5.02	308.48
Net .3 @ -9196.35			703	700		288.96		37.57	40.49	-27,589.04
PAKISTAN OILFIELDS LTD.			POL							
21-07-22	POL	T+2REG B	2	0	380.0000	0.5700		0.16	5.14	766.44
26-08-22	POL	T+2REG P	0	500	427.1000	0.6407		44.42	46.21	-213,139.02
16-09-22	POL	T+2REG B	200	0	367.8100	0.5517		15.30	18.27	73,705.91
18-04-23	POL	T+2REG P	0	200	399.0000	0.5985		15.56	11.42	-79,653.32
08-05-23	POL	T+2REG B	299	0	403.8000	0.6057		23.54	14.69	120,955.54
08-05-23	POL	T+2REG B	1	0	404.0000	0.6060		0.08	0.05	404.73
Net .-198 @ 489.7			502	700		733.24		99.06	95.78	-96,959.72
SYSTEM LIMITED			SYS							
18-04-23	SYS	T+2REG B	323	0	479.9500	0.7199		30.23	18.04	155,304.65
18-04-23	SYS	T+2REG B	100	0	479.4900	0.7192		9.35	5.58	48,035.85
18-04-23	SYS	T+2REG B	80	0	479.9900	0.7200		7.49	4.47	38,468.76
18-04-23	SYS	T+2REG B	25	0	479.0000	0.7185		2.34	1.39	11,996.69
18-04-23	SYS	T+2REG B	297	0	480.0000	0.7200		27.80	16.59	142,818.23
18-04-23	SYS	T+2REG B	200	0	479.9800	0.7200		18.72	11.17	96,169.89
Net .1025 @ 480.77			1,025	0		737.85		95.92	57.26	492,794.08
Client Total :			29,975	20,185		6,268.98		843.43	886.92	1,156,217.32