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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
<b>N4014 ZEESHAN</b>			<b>CDC ID : 288327</b>							
<b>ATTOCK CEM.PAK.LTD</b>				<b>ACPL</b>						
09-05-23	ACPL	T+2REG B	500	0	74.3900	0.1116		7.25	4.66	37,262.71
09-05-23	ACPL	T+2REG B	500	0	74.3500	0.1115		7.25	4.66	37,242.65
09-05-23	ACPL	T+2REG B	500	0	74.3400	0.1115		7.25	4.66	37,237.65
10-05-23	ACPL	T+2REG P	0	1,500	75.0000	0.1125		21.94	14.05	-112,295.27
			1,500	1,500		336.05		43.69	28.01	-552.25
<b>AGHA STEEL INDUSTRIES LIMITED</b>				<b>AGHA</b>						
08-03-23	AGHA	T+2REG B	10,000	0	11.2000	0.0300		39.00	14.00	112,353.00
09-03-23	AGHA	T+2REG B	500	0	11.2700	0.0300		1.95	1.08	5,653.03
09-03-23	AGHA	T+2REG B	3,500	0	11.2900	0.0300		13.65	7.55	39,641.20
13-03-23	AGHA	T+2REG P	0	5,500	11.3100	0.0300		21.45	7.24	-62,011.31
13-03-23	AGHA	T+2REG P	0	2,500	11.3600	0.0300		9.75	3.31	-28,311.94
13-03-23	AGHA	T+2REG P	0	6,000	11.3000	0.0300		23.40	7.89	-67,588.71
			14,000	14,000		840.00		109.20	41.07	-264.73
<b>AGP LIMITED</b>				<b>AGP</b>						
17-03-23	AGP	T+2REG D	1,000	0	58.6000	0.0000			4.71	58,604.71
17-03-23	AGP	T+2REG D	0	1,000	58.5000	0.0878		11.41	4.70	-58,396.08
			1,000	1,000		87.80		11.41	9.41	208.63
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
17-11-22	ATRL	T+2REG D	500	0	169.6000	0.0000			6.82	84,806.82
17-11-22	ATRL	T+2REG D	0	292	169.0300	0.2535		9.62	3.97	-49,269.15
17-11-22	ATRL	T+2REG D	0	208	169.0200	0.2535		6.85	2.83	-35,093.75
10-01-23	ATRL	T+2REG D	500	0	169.0000	0.0000			6.79	84,506.79
10-01-23	ATRL	T+2REG D	0	3	168.0200	0.2520		0.10	0.04	-503.17
10-01-23	ATRL	T+2REG D	0	100	168.0500	0.2521		3.28	1.35	-16,775.16
10-01-23	ATRL	T+2REG D	0	397	168.0100	0.2520		13.01	5.36	-66,581.56
11-01-23	ATRL	T+2REG D	0	1	166.9500	0.0000			0.01	-166.94
11-01-23	ATRL	T+2REG D	0	500	166.2000	0.0000			6.68	-83,093.32
11-01-23	ATRL	T+2REG B	450	0	168.4000	0.2526		14.78	11.09	75,919.54
11-01-23	ATRL	T+2REG D	500	0	167.0000	0.2505		16.28	6.71	83,648.25
11-01-23	ATRL	T+2REG D	500	0	166.2000	0.2493		16.20	6.68	83,247.54
11-01-23	ATRL	T+2REG D	0	499	167.0000	0.0000			6.70	-83,326.30
12-01-23	ATRL	T+2REG P	0	450	168.7500	0.2531		14.81	11.11	-75,797.69
19-01-23	ATRL	T+2REG D	500	0	154.4000	0.0000			6.21	77,206.21
19-01-23	ATRL	T+2REG D	0	332	151.5000	0.2273		9.81	4.04	-50,208.68
19-01-23	ATRL	T+2REG D	0	50	151.6000	0.2274		1.48	0.61	-7,566.54
19-01-23	ATRL	T+2REG D	0	50	151.7000	0.2276		1.48	0.61	-7,571.53
19-01-23	ATRL	T+2REG D	0	7	151.6400	0.2275		0.21	0.09	-1,059.60
19-01-23	ATRL	T+2REG D	0	10	151.5200	0.2273		0.30	0.12	-1,512.51
19-01-23	ATRL	T+2REG D	0	51	151.5100	0.2273		1.51	0.62	-7,713.29
08-02-23	ATRL	T+2REG B	500	0	169.9500	0.2549		16.57	11.83	85,130.85
09-02-23	ATRL	T+2REG D	500	0	170.8900	0.0000			6.87	85,451.87
09-02-23	ATRL	T+2REG P	0	500	173.7900	0.2607		16.95	11.99	-86,735.72
09-02-23	ATRL	T+2REG D	0	500	169.5100	0.2543		16.53	6.81	-84,604.51
10-02-23	ATRL	T+2REG B	300	0	172.2000	0.2583		10.07	9.15	51,756.72
13-02-23	ATRL	T+2REG B	200	0	169.5100	0.2543		6.61	7.73	33,967.20
16-02-23	ATRL	T+2REG D	0	16	165.3500	0.2480		0.52	0.21	-2,640.90
16-02-23	ATRL	T+2REG D	200	0	164.6000	0.0000			2.65	32,922.65
16-02-23	ATRL	T+2REG D	0	184	165.3100	0.2480		5.93	2.45	-30,363.03



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-02-23	ATRL	T+2REG P	0	200	164.7500	0.2471		6.42	5.15	-32,889.01
21-02-23	ATRL	T+2REG P	0	200	162.2000	0.2433		6.33	5.11	-32,379.91
22-02-23	ATRL	T+2REG P	0	100	164.6600	0.2470		3.21	6.32	-16,431.77
01-03-23	ATRL	T+2REG D	378	0	158.4000	0.0000			4.81	59,880.01
01-03-23	ATRL	T+2REG D	0	241	163.3000	0.2450		7.68	3.16	-39,285.41
01-03-23	ATRL	T+2REG D	500	0	162.0000	0.0000			6.51	81,006.51
01-03-23	ATRL	T+2REG D	0	500	161.8000	0.2427		15.78	6.50	-80,756.37
01-03-23	ATRL	T+2REG D	0	259	163.2500	0.2449		8.25	3.40	-42,206.68
01-03-23	ATRL	T+2REG D	122	0	158.4900	0.0000			1.55	19,337.33
10-03-23	ATRL	T+2REG B	219	0	173.6500	0.2605		7.42	8.06	38,101.87
10-03-23	ATRL	T+2REG D	0	281	171.8800	0.0000			3.88	-48,294.40
10-03-23	ATRL	T+2REG D	281	0	173.6500	0.2605		9.52	3.92	48,882.29
16-03-23	ATRL	T+2REG B	181	0	170.3400	0.2555		6.01	7.48	30,891.28
16-03-23	ATRL	T+2REG D	219	0	170.3400	0.2555		7.27	3.00	37,370.69
16-03-23	ATRL	T+2REG D	0	219	172.3000	0.0000			3.03	-37,730.67
17-03-23	ATRL	T+2REG P	0	400	169.0000	0.2535		13.18	10.44	-67,474.98
20-03-23	ATRL	T+2REG B	400	0	170.7000	0.2561		13.32	9.49	68,405.25
20-03-23	ATRL	T+2REG B	100	0	170.6800	0.2560		3.33	2.37	17,099.30
04-04-23	ATRL	T+2REG P	0	500	170.3100	0.2555		16.61	11.85	-84,998.80
27-04-23	ATRL	T+2REG D	300	0	178.7000	0.0000			4.31	53,614.31
27-04-23	ATRL	T+2REG D	0	400	176.7500	0.2651		13.79	5.68	-70,574.49
27-04-23	ATRL	T+2REG D	100	0	178.3000	0.0000			1.43	17,831.43
28-04-23	ATRL	T+2REG B	500	0	179.2500	0.2689		17.48	12.21	89,789.13
28-04-23	ATRL	T+2REG D	500	0	176.0000	0.2640		17.16	7.08	88,156.24
28-04-23	ATRL	T+2REG D	0	500	178.0000	0.0000			7.16	-88,992.84
28-04-23	ATRL	T+2REG D	0	300	176.8000	0.0000			4.26	-53,035.74
28-04-23	ATRL	T+2REG D	300	0	175.7500	0.2636		10.28	4.24	52,818.60
02-05-23	ATRL	T+2REG P	0	500	172.5000	0.2588		16.82	11.93	-86,091.84
02-05-23	ATRL	T+2REG D	0	500	172.5000	0.2588		16.82	6.93	-86,096.84
02-05-23	ATRL	T+2REG D	500	0	172.2500	0.0000			6.92	86,131.92
			<b>9,250</b>	<b>9,250</b>		<b>3,073.41</b>		<b>399.54</b>	<b>326.34</b>	<b>10,057.52</b>
<b>AVANCEON LTD</b>			<b>AVN</b>							
21-11-22	AVN	T+2REG B	1,000	0	79.7500	0.1196		15.55	11.41	79,896.56
22-11-22	AVN	T+2REG P	0	500	79.1000	0.1187		7.72	8.18	-39,474.75
24-11-22	AVN	T+2REG P	0	500	80.5000	0.1208		7.85	8.24	-40,173.51
09-12-22	AVN	T+2REG B	1,000	0	76.1000	0.1142		14.85	11.12	76,240.16
12-12-22	AVN	T+2REG P	0	573	75.9000	0.1139		8.48	8.50	-43,408.45
13-12-22	AVN	T+2REG P	0	410	74.3600	0.1115		5.94	7.25	-30,428.69
13-12-22	AVN	T+2REG P	0	17	74.3700	0.1116		0.25	0.30	-1,261.85
27-12-22	AVN	T+2REG B	900	0	68.5000	0.1028		12.03	9.96	61,764.50
28-12-22	AVN	T+2REG P	0	540	66.7600	0.1001		7.03	5.90	-35,983.42
28-12-22	AVN	T+2REG P	0	85	66.8000	0.1002		1.11	0.93	-5,667.45
28-12-22	AVN	T+2REG P	0	275	66.7500	0.1001		3.58	3.00	-18,322.14
03-01-23	AVN	T+2REG B	2,500	0	66.7500	0.1001		32.53	19.42	167,177.21
04-01-23	AVN	T+2REG P	0	3	67.1000	0.1007		0.04	0.02	-200.94
04-01-23	AVN	T+2REG P	0	1,470	67.5500	0.1013		19.36	11.56	-99,118.67
04-01-23	AVN	T+2REG P	0	500	67.0800	0.1006		6.54	3.90	-33,479.26
04-01-23	AVN	T+2REG P	0	297	67.0700	0.1006		3.88	2.32	-19,883.71
04-01-23	AVN	T+2REG P	0	200	67.0900	0.1006		2.62	1.56	-13,393.70
04-01-23	AVN	T+2REG P	0	30	67.5600	0.1013		0.40	0.24	-2,023.13
09-01-23	AVN	T+2REG B	1,000	0	70.5000	0.1058		13.75	10.67	70,630.22
10-01-23	AVN	T+2REG D	500	0	69.6500	0.0000			2.80	34,827.80

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-01-23	AVN	T+2REG D	0	99	69.7200	0.1046		1.35	0.55	-6,890.02
10-01-23	AVN	T+2REG D	0	401	69.7100	0.1046		5.45	2.25	-27,904.07
12-01-23	AVN	T+2REG P	0	500	68.5100	0.1028		6.68	7.75	-34,189.16
16-01-23	AVN	T+2REG B	500	0	65.0500	0.0976		6.34	7.62	32,587.76
19-01-23	AVN	T+2REG D	1,000	0	64.3900	0.0000			5.18	64,395.18
19-01-23	AVN	T+2REG P	0	1,000	64.6500	0.0970		12.61	10.20	-64,530.19
19-01-23	AVN	T+2REG D	1,000	0	63.9000	0.0000			5.14	63,905.14
19-01-23	AVN	T+2REG D	0	1,000	63.3500	0.0950		12.35	5.09	-63,237.56
19-01-23	AVN	T+2REG D	0	1,000	65.3000	0.0980		12.74	5.25	-65,184.01
24-01-23	AVN	T+2REG D	2,500	0	63.8400	0.0000			12.83	159,612.83
24-01-23	AVN	T+2REG D	0	2,500	64.3500	0.0965		31.36	12.93	-160,589.45
25-01-23	AVN	T+2REG B	1,000	0	65.8800	0.0988		12.84	10.30	66,001.94
26-01-23	AVN	T+2REG P	0	1,000	66.3700	0.0996		12.95	10.34	-66,247.12
16-03-23	AVN	T+2REG B	600	0	66.7000	0.1001		7.81	8.22	40,096.09
21-03-23	AVN	T+2REG P	0	600	67.2200	0.1008		7.86	8.24	-40,255.41
28-04-23	AVN	T+2REG B	1,200	0	67.8500	0.1018		15.88	9.55	81,567.59
28-04-23	AVN	T+2REG B	800	0	66.8900	0.1003		10.43	6.30	53,608.97
02-05-23	AVN	T+2REG P	0	149	65.7500	0.0986		1.91	1.16	-9,778.99
02-05-23	AVN	T+2REG P	0	1,751	65.8000	0.0987		22.47	13.64	-115,006.87
02-05-23	AVN	T+2REG P	0	100	65.7800	0.0987		1.28	0.78	-6,566.07
			15,500	15,500		2,660.12		345.82	270.59	9,113.36
<b>BERGER PAINTS PAKISTAN LTD.</b>			<b>BERG</b>							
02-12-22	BERG	T+2REG B	500	0	74.9900	0.1125		7.31	8.01	37,566.58
03-01-23	BERG	T+2REG P	0	500	66.1000	0.0992		6.45	7.66	-32,986.29
			500	500		105.85		13.76	15.67	4,580.28
<b>BALUCHISTAN GLASS LTD.</b>			<b>BGL</b>							
15-12-22	BGL	T+2REG B	5,000	0	12.2500	0.0300		19.50	9.92	61,429.42
20-12-22	BGL	T+2REG P	0	500	10.7700	0.0300		1.95	0.93	-5,367.12
20-12-22	BGL	T+2REG P	0	4,500	10.7600	0.0300		17.55	8.39	-48,259.06
22-12-22	BGL	T+2REG D	0	3,000	9.7000	0.0300		11.70	2.34	-28,995.96
22-12-22	BGL	T+2REG D	0	3,000	9.9100	0.0300		11.70	2.39	-29,625.91
22-12-22	BGL	T+2REG D	0	500	9.9200	0.0300		1.95	0.40	-4,942.65
22-12-22	BGL	T+2REG D	1,000	0	9.2900	0.0000			0.75	9,290.75
22-12-22	BGL	T+2REG D	5,500	0	9.3000	0.0000			4.11	51,154.11
05-01-23	BGL	T+2REG D	4,000	0	10.8700	0.0000			3.50	43,483.50
05-01-23	BGL	T+2REG D	0	4,000	11.0100	0.0300		15.60	3.54	-43,900.86
17-01-23	BGL	T+2REG B	5,000	0	10.7000	0.0300		19.50	9.30	53,678.80
19-01-23	BGL	T+2REG P	0	2,000	10.9000	0.0300		7.80	3.75	-21,728.45
19-01-23	BGL	T+2REG P	0	3,000	10.7500	0.0300		11.70	5.59	-32,142.71
16-02-23	BGL	T+2REG D	500	0	12.3100	0.0000			0.49	6,155.49
16-02-23	BGL	T+2REG D	5,000	0	12.3200	0.0000			4.95	61,604.95
16-02-23	BGL	T+2REG D	0	500	12.3000	0.0300		1.95	0.49	-6,132.56
16-02-23	BGL	T+2REG D	0	5,000	12.5000	0.0300		19.50	5.03	-62,325.48
			26,000	26,000		1,080.00		140.40	65.89	3,376.29
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>			<b>CEPB</b>							
03-01-23	CEPB	T+2REG B	500	0	49.0000	0.0735		4.78	6.97	24,548.50
04-01-23	CEPB	T+2REG P	0	500	49.5100	0.0743		4.83	6.99	-24,706.03
03-03-23	CEPB	T+2REG B	2,500	0	42.0000	0.0630		20.48	13.44	105,191.42
16-03-23	CEPB	T+2REG P	0	2,500	45.5000	0.0683		22.20	14.15	-113,542.91
			3,000	3,000		402.15		52.28	41.55	-8,509.02
<b>CHERAT CEMENT COMPANY LIMITED</b>			<b>CHCC</b>							

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-01-23	CHCC	T+2REG	D	1,000	0	93.4900	0.0000		7.52	93,497.52
25-01-23	CHCC	T+2REG	D	0	495	94.5000	0.1418	9.12	3.76	-46,694.42
25-01-23	CHCC	T+2REG	D	0	505	94.4000	0.1416	9.30	3.83	-47,587.36
01-02-23	CHCC	T+2REG	D	481	0	99.7000	0.0000		3.86	47,959.56
01-02-23	CHCC	T+2REG	D	219	0	99.6000	0.0000		1.75	21,814.15
01-02-23	CHCC	T+2REG	D	0	1,000	101.0000	0.1515	19.70	8.12	-100,820.68
01-02-23	CHCC	T+2REG	D	300	0	99.6900	0.0000		2.40	29,909.40
08-03-23	CHCC	T+2REG	D	500	0	115.2500	0.0000		4.63	57,629.63
08-03-23	CHCC	T+2REG	D	0	500	115.3500	0.1730	11.25	4.64	-57,572.62
04-05-23	CHCC	T+2REG	D	400	0	124.7500	0.0000		4.01	49,904.01
04-05-23	CHCC	T+2REG	D	0	400	124.7100	0.1871	9.73	4.01	-49,795.42
				2,900	2,900		454.54	59.09	48.54	-1,756.23
<b>CNERGYCO PK LIMITED</b>				<b>CNERGY</b>						
06-01-23	CNERGY	T+2REG	D	10,000	0	3.8800	0.0000		3.12	38,803.12
06-01-23	CNERGY	T+2REG	D	0	10,000	3.9900	0.0300	39.00	3.21	-39,557.79
				10,000	10,000		300.00	39.00	6.33	-754.67
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
13-03-23	CPHL	T+2REG	B	5,000	0	25.6900	0.0385	25.03	15.33	128,682.85
15-03-23	CPHL	T+2REG	P	0	2,500	26.5500	0.0398	12.94	7.84	-66,254.73
15-03-23	CPHL	T+2REG	P	0	499	26.3100	0.0395	2.56	1.55	-13,104.86
15-03-23	CPHL	T+2REG	P	0	2,001	26.3000	0.0395	10.28	6.23	-52,530.75
				5,000	5,000		390.75	50.80	30.95	-3,207.49
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
22-02-23	DGKC	T+2REG	B	2,000	0	42.0000	0.0630	16.38	11.75	84,154.13
23-02-23	DGKC	T+2REG	P	0	450	41.0500	0.0616	3.60	2.61	-18,438.57
23-02-23	DGKC	T+2REG	P	0	1,350	41.1500	0.0617	10.83	7.84	-55,450.54
23-02-23	DGKC	T+2REG	P	0	200	41.2100	0.0618	1.61	1.16	-8,226.87
30-05-23	DGKC	T+2REG	B	350	0	50.3000	0.0755	3.44	6.42	17,641.28
31-05-23	DGKC	T+2REG	P	0	350	51.0600	0.0766	3.49	6.44	-17,834.27
08-06-23	DGKC	T+2REG	B	2,000	0	53.1900	0.0798	20.75	13.55	106,573.90
14-06-23	DGKC	T+2REG	P	0	25	51.2300	0.0768	0.25	0.17	-1,278.41
14-06-23	DGKC	T+2REG	P	0	300	51.2400	0.0769	3.00	1.99	-15,343.94
14-06-23	DGKC	T+2REG	P	0	1,675	51.2100	0.0768	16.72	11.08	-85,620.30
				4,350	4,350		615.84	80.06	63.01	6,176.41
<b>DESCON OXYCHEM LIMITED</b>				<b>DOL</b>						
29-12-22	DOL	T+2REG	B	1,000	0	22.3500	0.0335	4.36	4.30	22,392.15
29-12-22	DOL	T+2REG	B	1,000	0	22.4000	0.0336	4.37	4.30	22,442.27
19-01-23	DOL	T+2REG	P	0	2,000	21.8400	0.0328	8.53	8.51	-43,597.36
20-01-23	DOL	T+2REG	D	2,000	0	21.1000	0.0000		3.39	42,203.39
20-01-23	DOL	T+2REG	D	0	2,000	21.5000	0.0323	8.40	3.46	-42,923.54
24-01-23	DOL	T+2REG	D	0	1,500	22.1500	0.0332	6.47	2.67	-33,166.05
24-01-23	DOL	T+2REG	D	0	2,000	22.0000	0.0330	8.58	3.54	-43,921.88
24-01-23	DOL	T+2REG	D	3,500	0	22.0000	0.0000		6.19	77,006.19
13-02-23	DOL	T+2REG	B	1,500	0	24.0000	0.0360	7.02	5.39	36,066.41
13-02-23	DOL	T+2REG	B	1,500	0	23.9600	0.0359	7.00	5.39	36,006.24
14-02-23	DOL	T+2REG	P	0	3,000	25.0000	0.0375	14.63	11.03	-74,861.85
15-02-23	DOL	T+2REG	B	1,500	0	24.8000	0.0372	7.25	7.99	37,271.04
16-02-23	DOL	T+2REG	P	0	1,500	24.8000	0.0372	7.25	7.99	-37,128.96
06-04-23	DOL	T+2REG	B	4,500	0	26.1000	0.0392	22.93	14.44	117,663.77
12-04-23	DOL	T+2REG	P	0	4,500	27.4000	0.0411	24.04	14.91	-123,076.09
04-05-23	DOL	T+2REG	B	3,000	0	26.8000	0.0402	15.68	11.46	80,547.74

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-05-23	DOL	T+2REG B	1,000	0	26.0000	0.0390		5.07	7.09	26,051.16
08-05-23	DOL	T+2REG D	0	500	26.2600	0.0000			1.06	-13,128.94
08-05-23	DOL	T+2REG D	0	2,500	26.2500	0.0000			5.28	-65,619.72
08-05-23	DOL	T+2REG D	3,000	0	26.0000	0.0390		15.21	6.27	78,138.48
16-05-23	DOL	T+2REG B	4,000	0	26.0100	0.0390		20.28	13.36	104,229.64
30-05-23	DOL	T+2REG P	0	1,000	24.7200	0.0371		4.82	2.88	-24,675.20
30-05-23	DOL	T+2REG P	0	1,500	24.7100	0.0371		7.23	4.31	-36,997.80
30-05-23	DOL	T+2REG P	0	1,500	24.6700	0.0370		7.22	4.31	-36,937.98
30-05-23	DOL	T+2REG P	0	2,500	24.7000	0.0371		12.06	7.19	-61,638.00
30-05-23	DOL	T+2REG P	0	1,500	24.6600	0.0370		7.22	4.31	-36,922.98
14-06-23	DOL	T+2REG B	500	0	25.3900	0.0381		2.48	1.48	12,718.00
14-06-23	DOL	T+2REG B	2,500	0	25.6500	0.0385		12.51	7.46	64,241.23
14-06-23	DOL	T+2REG B	3,000	0	25.5000	0.0383		14.94	8.90	76,638.74
14-06-23	DOL	T+2REG B	1,000	0	25.4800	0.0382		4.97	2.97	25,526.13
14-06-23	DOL	T+2REG B	500	0	25.4500	0.0382		2.48	1.48	12,748.06
16-06-23	DOL	T+2REG B	3,000	0	24.2500	0.0364		14.20	10.85	72,884.25
Net.10500 @ 25.73			38,000	27,500		2,132.20		277.19	204.17	270,178.56
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
22-12-22	EPCL	T+2REG B	1,000	0	42.7500	0.0641		8.33	8.44	42,830.87
23-12-22	EPCL	T+2REG P	0	1,000	42.7500	0.0641		8.33	8.44	-42,669.13
06-01-23	EPCL	T+2REG D	1,000	0	45.5000	0.0000			3.66	45,503.66
06-01-23	EPCL	T+2REG D	0	1,000	44.9000	0.0674		8.76	3.61	-44,820.23
			2,000	2,000		195.60		25.43	24.14	845.17
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
07-03-23	FCCL	T+2REG B	2,000	0	11.5700	0.0300		7.80	6.86	23,214.66
08-03-23	FCCL	T+2REG P	0	2,000	11.7500	0.0300		7.80	6.89	-23,425.31
10-03-23	FCCL	T+2REG D	4,000	0	12.2500	0.0000			3.94	49,003.94
10-03-23	FCCL	T+2REG D	0	1,500	12.1700	0.0300		5.85	1.47	-18,202.68
10-03-23	FCCL	T+2REG D	500	0	12.2400	0.0000			0.49	6,120.49
10-03-23	FCCL	T+2REG D	0	3,500	12.1600	0.0300		13.65	3.42	-42,437.93
10-03-23	FCCL	T+2REG D	500	0	12.2300	0.0000			0.49	6,115.49
02-06-23	FCCL	T+2REG B	4,000	0	12.1300	0.0300		15.60	8.90	48,664.50
06-06-23	FCCL	T+2REG P	0	4,000	12.5400	0.0300		15.60	9.03	-50,015.37
			11,000	11,000		510.00		66.30	41.50	-962.20
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>			<b>FFC</b>							
27-04-23	FFC	T+2REG B	300	0	103.1800	0.1548		6.04	7.49	31,013.97
02-05-23	FFC	T+2REG P	0	300	103.1500	0.1547		6.03	7.49	-30,885.07
			300	300		92.85		12.07	14.98	128.90
<b>FAUJI FOOD LIMITED</b>			<b>FFL</b>							
15-05-23	FFL	T+2REG B	8,000	0	6.3600	0.0300		31.20	9.09	51,160.29
25-05-23	FFL	T+2REG P	0	455	6.0500	0.0300		1.77	0.51	-2,736.82
25-05-23	FFL	T+2REG P	0	5,852	6.0300	0.0300		22.82	6.49	-35,082.68
25-05-23	FFL	T+2REG P	0	1,693	6.0400	0.0300		6.60	1.88	-10,166.45
			8,000	8,000		480.00		62.40	17.97	3,174.34
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
26-01-23	FLYNG	T+2REG B	5,000	0	6.1900	0.0300		19.50	7.49	31,126.99
30-01-23	FLYNG	T+2REG P	0	5,000	5.8000	0.0300		19.50	7.33	-28,823.17
31-01-23	FLYNG	T+2REG D	0	5,000	5.8900	0.0300		19.50	2.37	-29,278.13
31-01-23	FLYNG	T+2REG D	5,000	0	5.8700	0.0000			2.36	29,352.36
			10,000	10,000		450.00		58.50	19.55	2,378.05

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<b>GUL AHMED TEXTILE MILLS LTD.</b>			<b>GATM</b>							
25-01-23	GATM	T+2REG B	2,500	0	19.5000	0.0300		9.75	7.01	48,841.76
25-01-23	GATM	T+2REG B	1,550	0	19.4900	0.0300		6.05	4.34	30,266.39
26-01-23	GATM	T+2REG D	0	1,000	19.8600	0.0300		3.90	1.60	-19,824.50
26-01-23	GATM	T+2REG P	0	1,975	19.8600	0.0300		7.70	5.59	-39,150.96
26-01-23	GATM	T+2REG D	1,000	0	20.3000	0.0000			1.63	20,301.63
26-01-23	GATM	T+2REG P	0	2,075	20.3000	0.0305		8.23	5.95	-42,045.04
07-04-23	GATM	T+2REG D	0	6,000	19.9000	0.0300		23.40	9.60	-119,187.00
07-04-23	GATM	T+2REG D	6,000	0	20.1300	0.0000			9.71	120,789.71
			11,050	11,050		454.04		59.02	45.43	-8.01
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>			<b>GCIL</b>							
01-12-22	GCIL	T+2REG B	2,500	0	18.1600	0.0300		9.75	8.65	45,493.40
09-12-22	GCIL	T+2REG P	0	2,500	17.1400	0.0300		9.75	8.45	-42,756.80
			2,500	2,500		150.00		19.50	17.10	2,736.60
<b>GHANI GLOBAL GLASS LIMITED</b>			<b>GGGL</b>							
01-12-22	GGGL	T+2REG D	0	5,000	8.9000	0.0300		19.50	3.58	-44,326.92
01-12-22	GGGL	T+2REG D	1,500	0	8.9300	0.0000			1.08	13,396.08
01-12-22	GGGL	T+2REG D	3,500	0	8.9500	0.0000			2.52	31,327.52
			5,000	5,000		150.00		19.50	7.17	396.67
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
23-11-22	GGL	T+2REG B	2,500	0	16.8200	0.0300		9.75	8.38	42,143.13
24-11-22	GGL	T+2REG P	0	2,410	16.8000	0.0300		9.40	8.08	-40,398.23
24-11-22	GGL	T+2REG P	0	90	16.8100	0.0300		0.35	0.30	-1,509.55
12-12-22	GGL	T+2REG B	5,000	0	14.6300	0.0300		19.50	10.88	73,330.38
13-12-22	GGL	T+2REG P	0	508	14.1900	0.0300		1.98	1.09	-7,190.21
13-12-22	GGL	T+2REG P	0	1,992	14.1600	0.0300		7.77	4.26	-28,134.93
13-12-22	GGL	T+2REG P	0	2,500	14.1200	0.0300		9.75	5.34	-35,209.91
26-12-22	GGL	T+2REG B	20	0	11.6300	0.0300		0.08	0.04	233.32
26-12-22	GGL	T+2REG B	1,005	0	11.6400	0.0300		3.92	1.95	11,734.22
26-12-22	GGL	T+2REG B	3,975	0	11.6500	0.0300		15.50	7.70	46,451.20
27-12-22	GGL	T+2REG P	0	5,000	11.5200	0.0300		19.50	9.63	-57,420.87
29-12-22	GGL	T+2REG B	5,000	0	11.3300	0.0300		19.50	9.55	56,829.05
02-01-23	GGL	T+2REG P	0	5,000	11.6100	0.0300		19.50	9.67	-57,870.83
10-01-23	GGL	T+2REG D	0	4,495	11.5700	0.0300		17.53	4.18	-51,850.59
10-01-23	GGL	T+2REG D	4,495	0	11.3700	0.0000			4.11	51,112.26
25-01-23	GGL	T+2REG D	4,634	0	10.3700	0.0300		18.07	3.86	48,215.54
25-01-23	GGL	T+2REG B	10,000	0	10.2600	0.0300		39.00	13.25	102,952.25
25-01-23	GGL	T+2REG D	0	10,000	10.2500	0.0000			8.24	-102,491.76
25-01-23	GGL	T+2REG D	5,366	0	10.3800	0.0300		20.93	4.48	55,885.47
26-01-23	GGL	T+2REG P	0	700	10.4100	0.0300		2.73	0.94	-7,262.33
26-01-23	GGL	T+2REG P	0	9,300	10.4000	0.0300		36.27	12.43	-96,392.30
02-02-23	GGL	T+2REG B	5,000	0	10.5500	0.0300		19.50	9.24	52,928.74
02-02-23	GGL	T+2REG D	5,000	0	10.0900	0.0300		19.50	4.06	50,623.56
02-02-23	GGL	T+2REG D	0	5,000	10.4100	0.0000			4.18	-52,045.82
03-02-23	GGL	T+2REG P	0	260	10.2900	0.0300		1.01	0.48	-2,666.11
03-02-23	GGL	T+2REG P	0	35	10.2600	0.0300		0.14	0.06	-357.85
03-02-23	GGL	T+2REG P	0	10	10.2800	0.0300		0.04	0.02	-102.44
03-02-23	GGL	T+2REG P	0	2,000	10.2700	0.0300		7.80	3.65	-20,468.55
03-02-23	GGL	T+2REG P	0	2,695	10.2500	0.0300		10.51	4.92	-27,527.47
08-02-23	GGL	T+2REG D	10,000	0	10.7800	0.0000			8.67	107,808.67
08-02-23	GGL	T+2REG D	0	10,000	10.6500	0.0300		39.00	8.56	-106,152.44



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-02-23	GGL	T+2REG B	2,000	0	11.2400	0.0300		7.80	2.81	22,550.61
09-02-23	GGL	T+2REG B	1,000	0	11.2300	0.0300		3.90	1.40	11,265.30
09-02-23	GGL	T+2REG B	7,000	0	11.2500	0.0300		27.30	9.83	78,997.13
13-02-23	GGL	T+2REG P	0	5,000	11.0000	0.0300		19.50	9.42	-54,821.08
14-02-23	GGL	T+2REG D	3,484	0	10.8500	0.0000			3.04	37,804.44
14-02-23	GGL	T+2REG D	1,516	0	10.8400	0.0000			1.32	16,434.76
14-02-23	GGL	T+2REG D	0	5,000	10.8000	0.0300		19.50	4.34	-53,826.16
21-02-23	GGL	T+2REG B	5,000	0	10.3500	0.0300		19.50	9.16	51,928.66
01-03-23	GGL	T+2REG D	0	3,000	9.9000	0.0300		11.70	2.39	-29,595.91
01-03-23	GGL	T+2REG D	3,000	0	9.5800	0.0000			2.31	28,742.31
03-03-23	GGL	T+2REG P	0	3,000	10.0000	0.0300		11.70	7.41	-29,890.89
08-03-23	GGL	T+2REG P	0	7,000	10.3200	0.0300		27.30	10.81	-71,991.89
13-03-23	GGL	T+2REG B	1,000	0	11.4200	0.0300		3.90	1.54	11,455.44
13-03-23	GGL	T+2REG B	5,000	0	11.2800	0.0300		19.50	7.66	56,577.16
13-03-23	GGL	T+2REG B	2,000	0	11.4300	0.0300		7.80	3.09	22,930.89
14-03-23	GGL	T+2REG P	0	1,500	11.3600	0.0300		5.85	2.31	-16,986.84
14-03-23	GGL	T+2REG P	0	6,500	11.3500	0.0300		25.35	9.99	-73,544.66
03-05-23	GGL	T+2REG B	2,357	0	11.3000	0.0300		9.19	5.09	26,719.09
03-05-23	GGL	T+2REG B	1,643	0	11.2900	0.0300		6.41	3.55	18,608.71
04-05-23	GGL	T+2REG P	0	3,196	11.1500	0.0300		12.46	6.86	-35,520.20
04-05-23	GGL	T+2REG P	0	804	11.1600	0.0300		3.14	1.73	-8,943.66
16-05-23	GGL	T+2REG D	9,000	0	10.4400	0.0000			7.55	93,967.55
16-05-23	GGL	T+2REG D	0	9,000	10.7500	0.0300		35.10	7.78	-96,437.12
			105,995	105,995		4,964.85		645.43	293.57	11,619.24
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
15-03-23	HASCOL	T+2REG B	10,000	0	6.5200	0.0300		39.00	10.24	65,549.24
25-05-23	HASCOL	T+2REG P	0	10,000	5.0500	0.0300		39.00	9.06	-50,151.94
			10,000	10,000		600.00		78.00	19.30	15,397.30
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
17-11-22	HUBC	T+2REG B	1,000	0	70.0100	0.1050		13.65	10.63	70,139.28
22-11-22	HUBC	T+2REG P	0	500	69.5000	0.1043		6.78	7.79	-34,683.28
28-11-22	HUBC	T+2REG D	500	0	65.3000	0.0000			2.63	32,652.63
28-11-22	HUBC	T+2REG D	0	398	65.6000	0.0984		5.09	2.10	-26,062.45
28-11-22	HUBC	T+2REG D	0	102	65.6400	0.0985		1.31	0.54	-6,683.39
29-11-22	HUBC	T+2REG P	0	500	66.4000	0.0996		6.47	7.67	-33,136.06
20-12-22	HUBC	T+2REG B	850	0	59.9400	0.0899		9.93	6.93	51,042.28
20-12-22	HUBC	T+2REG B	500	0	60.4500	0.0907		5.90	4.10	30,280.34
20-12-22	HUBC	T+2REG B	150	0	59.9300	0.0899		1.75	1.22	9,005.96
22-12-22	HUBC	T+2REG P	0	450	60.6900	0.0910		5.32	3.70	-27,260.53
22-12-22	HUBC	T+2REG P	0	350	60.6500	0.0910		4.14	2.87	-21,188.64
22-12-22	HUBC	T+2REG P	0	700	60.1100	0.0902		8.21	5.72	-41,999.94
31-01-23	HUBC	T+2REG D	0	1,000	64.2500	0.0964		12.53	5.17	-64,135.90
31-01-23	HUBC	T+2REG D	530	0	63.2400	0.0000			2.69	33,519.89
31-01-23	HUBC	T+2REG D	470	0	63.2300	0.0000			2.39	29,720.49
03-02-23	HUBC	T+2REG D	0	800	66.8700	0.1003		10.43	4.30	-53,401.03
03-02-23	HUBC	T+2REG D	800	0	67.0100	0.0000			4.31	53,612.31
10-02-23	HUBC	T+2REG B	300	0	63.6100	0.0954		3.72	2.69	19,118.03
10-02-23	HUBC	T+2REG B	1,000	0	67.0000	0.1005		13.07	9.23	67,122.80
13-02-23	HUBC	T+2REG P	0	800	67.0000	0.1005		10.45	7.39	-53,501.76
13-02-23	HUBC	T+2REG P	0	500	64.9500	0.0974		6.33	4.53	-32,415.43
23-02-23	HUBC	T+2REG B	1,000	0	69.0400	0.1036		13.47	10.55	69,167.62

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24-02-23	HUBC	T+2REG	P	0	1,000	70.0000	0.1050	13.65	10.63	-69,870.72
27-02-23	HUBC	T+2REG	D	1,500	0	70.4000	0.0000		8.49	105,608.49
27-02-23	HUBC	T+2REG	D	0	1,500	70.0000	0.1050	20.48	8.44	-104,813.58
27-02-23	HUBC	T+2REG	D	1,500	0	69.9000	0.0000		8.43	104,858.43
27-02-23	HUBC	T+2REG	D	0	1,500	70.3000	0.1055	20.57	8.48	-105,262.70
				10,100	10,100		1,486.56	193.25	153.61	1,433.14
<b>IBL HEALTHCARE LTD</b>				<b>IBLHL</b>						
24-11-22	IBLHL	T+2REG	B	1,000	0	45.0000	0.0675	8.78	8.62	45,084.89
30-11-22	IBLHL	T+2REG	P	0	1,000	44.7000	0.0671	8.72	8.59	-44,615.58
				1,000	1,000		134.60	17.50	17.21	469.31
<b>ITTEHAD CHEM.LTD</b>				<b>ICL</b>						
02-05-23	ICL	T+2REG	B	1,000	0	36.0000	0.0540	7.02	7.89	36,068.91
12-05-23	ICL	T+2REG	P	0	1,000	37.9900	0.0570	7.41	8.05	-37,917.54
				1,000	1,000		111.00	14.43	15.95	-1,848.62
<b>INTERLOOP LIMITED</b>				<b>ILP</b>						
18-04-23	ILP	T+2REG	B	1,500	0	49.0000	0.0735	14.33	10.91	73,635.49
27-04-23	ILP	T+2REG	P	0	1,000	48.8600	0.0733	9.53	7.26	-48,769.91
27-04-23	ILP	T+2REG	P	0	500	48.8700	0.0733	4.76	3.63	-24,389.95
				1,500	1,500		220.20	28.63	21.80	475.63
<b>INTERNATIONAL STEEL LTD</b>				<b>ISL</b>						
29-05-23	ISL	T+2REG	B	700	0	44.5000	0.0668	6.08	7.50	31,210.34
30-05-23	ISL	T+2REG	D	4,000	0	44.8000	0.0000		14.41	179,214.41
30-05-23	ISL	T+2REG	D	0	4,000	44.8600	0.0673	35.00	14.43	-179,121.38
31-05-23	ISL	T+2REG	P	0	120	44.6100	0.0669	1.04	2.14	-5,341.98
31-05-23	ISL	T+2REG	P	0	230	44.6700	0.0670	2.00	4.11	-10,252.57
02-06-23	ISL	T+2REG	P	0	350	44.2000	0.0663	3.02	6.24	-15,437.53
				4,700	4,700		362.60	47.14	48.84	271.28
<b>JAHANGIR SIDDIQUI &amp; COMPANY LIMITED.</b>				<b>JSCL</b>						
15-11-22	JSCL	T+2REG	D	0	2,500	14.7000	0.0300	9.75	2.95	-36,662.30
15-11-22	JSCL	T+2REG	D	2,500	0	14.6300	0.0000		2.94	36,577.94
				2,500	2,500		75.00	9.75	5.90	-84.35
<b>KOT ADDU POWER</b>				<b>KAPCO</b>						
12-01-23	KAPCO	T+2REG	B	500	0	27.5400	0.0413	2.68	2.77	13,796.11
12-01-23	KAPCO	T+2REG	B	990	0	27.5500	0.0413	5.32	5.49	27,326.20
12-01-23	KAPCO	T+2REG	B	10	0	27.5300	0.0413	0.05	0.06	275.82
19-01-23	KAPCO	T+2REG	D	0	1,500	26.9000	0.0000		3.24	-40,346.76
19-01-23	KAPCO	T+2REG	D	1,500	0	26.9000	0.0404	7.88	3.24	40,421.72
19-01-23	KAPCO	T+2REG	B	3,500	0	26.9000	0.0404	18.38	12.57	94,322.35
20-01-23	KAPCO	T+2REG	P	0	1,090	26.8000	0.0402	5.70	7.35	-29,155.14
23-01-23	KAPCO	T+2REG	P	0	3,900	26.9500	0.0404	20.48	13.45	-104,913.51
26-01-23	KAPCO	T+2REG	P	0	10	27.3000	0.0410	0.05	5.02	-267.51
27-01-23	KAPCO	T+2REG	B	2,500	0	27.8000	0.0417	13.55	10.59	69,628.39
01-02-23	KAPCO	T+2REG	P	0	300	28.1600	0.0422	1.65	1.28	-8,432.41
01-02-23	KAPCO	T+2REG	P	0	2,200	28.1500	0.0422	12.07	9.38	-61,815.71
				9,000	9,000		675.49	87.81	74.45	839.55
<b>LOADS LIMITED</b>				<b>LOADS</b>						
08-02-23	LOADS	T+2REG	D	0	4,500	7.0700	0.0300	17.55	2.56	-31,659.89
08-02-23	LOADS	T+2REG	D	4,500	0	7.0000	0.0000		2.53	31,502.53
				4,500	4,500		135.00	17.55	5.09	-157.36



**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
16-11-22	LOTCHEM	T+2REG D	0	3,000	31.2500	0.0469		18.29	7.54	-93,583.47
16-11-22	LOTCHEM	T+2REG D	3,000	0	30.6500	0.0000			7.39	91,957.39
18-11-22	LOTCHEM	T+2REG B	2,500	0	30.5500	0.0458		14.89	11.14	76,515.53
21-11-22	LOTCHEM	T+2REG P	0	2,500	31.0700	0.0466		15.15	11.25	-77,532.11
28-11-22	LOTCHEM	T+2REG B	2,000	0	29.9500	0.0449		11.67	9.82	60,011.29
29-11-22	LOTCHEM	T+2REG P	0	708	30.0500	0.0451		4.15	3.48	-21,235.84
29-11-22	LOTCHEM	T+2REG P	0	792	30.0200	0.0450		4.63	3.89	-23,731.68
29-11-22	LOTCHEM	T+2REG P	0	500	30.0300	0.0450		2.93	2.46	-14,987.12
13-12-22	LOTCHEM	T+2REG B	5,000	0	25.2500	0.0379		24.64	15.15	126,479.29
14-12-22	LOTCHEM	T+2REG D	5,000	0	24.9500	0.0000			10.03	124,760.03
14-12-22	LOTCHEM	T+2REG D	0	25	25.2700	0.0379		0.12	0.05	-630.63
14-12-22	LOTCHEM	T+2REG D	0	4,950	25.2500	0.0379		24.39	10.05	-124,765.46
14-12-22	LOTCHEM	T+2REG D	0	25	25.2600	0.0379		0.12	0.05	-630.38
15-12-22	LOTCHEM	T+2REG P	0	3,000	24.0200	0.0360		14.04	8.79	-71,929.17
15-12-22	LOTCHEM	T+2REG P	0	2,000	24.0500	0.0361		9.39	5.87	-48,012.55
13-01-23	LOTCHEM	T+2REG D	2,000	0	27.2000	0.0000			4.37	54,404.37
13-01-23	LOTCHEM	T+2REG D	0	2,000	28.0000	0.0420		10.92	4.50	-55,900.58
01-02-23	LOTCHEM	T+2REG B	1,000	0	24.4900	0.0367		4.77	3.64	24,535.11
01-02-23	LOTCHEM	T+2REG B	2,000	0	24.5000	0.0368		9.57	7.27	49,090.44
02-02-23	LOTCHEM	T+2REG D	0	2,065	24.3500	0.0365		9.80	4.04	-50,193.54
02-02-23	LOTCHEM	T+2REG D	0	100	24.3700	0.0366		0.48	0.20	-2,432.67
02-02-23	LOTCHEM	T+2REG D	0	14	24.4500	0.0367		0.07	0.03	-341.69
02-02-23	LOTCHEM	T+2REG D	0	502	24.4000	0.0366		2.39	0.98	-12,227.05
02-02-23	LOTCHEM	T+2REG D	0	319	24.3600	0.0365		1.51	0.62	-7,757.06
02-02-23	LOTCHEM	T+2REG D	3,000	0	24.4400	0.0000			5.89	73,325.89
03-02-23	LOTCHEM	T+2REG D	1,000	0	24.6400	0.0370		4.81	1.98	24,683.79
03-02-23	LOTCHEM	T+2REG D	835	0	24.6300	0.0369		4.01	1.65	20,602.52
03-02-23	LOTCHEM	T+2REG B	300	0	24.6900	0.0370		1.44	1.35	7,420.89
03-02-23	LOTCHEM	T+2REG D	165	0	24.6500	0.0370		0.79	0.33	4,074.48
03-02-23	LOTCHEM	T+2REG D	0	2,000	24.8700	0.0000			4.00	-49,736.00
03-02-23	LOTCHEM	T+2REG B	1,700	0	24.7000	0.0371		8.20	7.63	42,068.90
07-02-23	LOTCHEM	T+2REG P	0	2,000	25.1600	0.0377		9.80	9.05	-50,225.75
08-02-23	LOTCHEM	T+2REG P	0	1,000	25.5600	0.0383		4.98	3.72	-25,513.00
08-02-23	LOTCHEM	T+2REG P	0	2,000	25.6500	0.0385		10.01	7.46	-51,205.53
10-02-23	LOTCHEM	T+2REG D	2,500	0	26.1000	0.0000			5.25	65,255.25
10-02-23	LOTCHEM	T+2REG D	0	2,000	26.5200	0.0398		10.35	4.26	-52,945.79
10-02-23	LOTCHEM	T+2REG D	0	1,000	26.5300	0.0398		5.17	2.13	-26,482.89
10-02-23	LOTCHEM	T+2REG D	3,000	0	26.2700	0.0000			6.34	78,816.34
10-02-23	LOTCHEM	T+2REG D	0	2,500	26.1600	0.0392		12.74	5.26	-65,284.00
14-02-23	LOTCHEM	T+2REG D	0	2,500	25.5100	0.0383		12.45	5.13	-63,661.67
14-02-23	LOTCHEM	T+2REG D	2,500	0	25.9500	0.0000			5.22	64,880.22
16-02-23	LOTCHEM	T+2REG B	2,500	0	25.5500	0.0383		12.45	10.14	63,993.33
03-03-23	LOTCHEM	T+2REG D	2,490	0	24.7500	0.0000			4.95	61,632.45
03-03-23	LOTCHEM	T+2REG D	0	2,500	24.8500	0.0373		12.12	4.99	-62,014.63
03-03-23	LOTCHEM	T+2REG D	10	0	24.7400	0.0000			0.02	247.42
08-03-23	LOTCHEM	T+2REG D	0	2,500	25.3500	0.0380		12.35	5.10	-63,262.55
08-03-23	LOTCHEM	T+2REG D	2,500	0	25.1500	0.0000			5.06	62,880.06
09-03-23	LOTCHEM	T+2REG P	0	2,500	25.3300	0.0380		12.35	10.09	-63,207.56
15-05-23	LOTCHEM	T+2REG D	0	2,000	26.2500	0.0394		10.24	4.22	-52,406.74
15-05-23	LOTCHEM	T+2REG D	2,000	0	25.7200	0.0000			4.14	51,444.14
			<b>47,000</b>	<b>47,000</b>		<b>2,524.37</b>		<b>328.17</b>	<b>257.95</b>	<b>-2,757.99</b>



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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
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>				<b>MLCF</b>						
24-01-23	MLCF	T+2REG B	5,000	0	20.5800	0.0309		20.09	13.27	103,087.86
25-01-23	MLCF	T+2REG P	0	480	20.6000	0.0309		1.93	1.27	-9,869.96
25-01-23	MLCF	T+2REG P	0	570	20.5500	0.0308		2.28	1.51	-11,692.15
25-01-23	MLCF	T+2REG P	0	3,950	20.5800	0.0309		15.87	10.49	-81,142.59
16-03-23	MLCF	T+2REG B	2,060	0	28.0400	0.0421		11.27	7.59	57,867.99
16-03-23	MLCF	T+2REG B	25	0	28.0300	0.0420		0.14	0.09	702.03
16-03-23	MLCF	T+2REG B	1,415	0	28.0500	0.0421		7.74	5.21	39,763.28
17-03-23	MLCF	T+2REG D	0	2,001	26.6900	0.0400		10.41	4.29	-53,311.95
17-03-23	MLCF	T+2REG D	0	1,479	26.6500	0.0400		7.69	3.17	-39,345.33
17-03-23	MLCF	T+2REG D	0	2,020	26.6600	0.0400		10.50	4.33	-53,757.57
17-03-23	MLCF	T+2REG D	3,500	0	26.8000	0.0000			7.54	93,807.54
17-03-23	MLCF	T+2REG D	2,000	0	26.5500	0.0000			4.27	53,104.27
20-03-23	MLCF	T+2REG B	2,500	0	26.1000	0.0392		12.74	10.25	65,370.99
04-04-23	MLCF	T+2REG P	0	3,000	25.4800	0.0382		14.90	11.15	-76,299.36
06-04-23	MLCF	T+2REG P	0	3,000	26.4500	0.0397		15.48	11.38	-79,204.04
27-04-23	MLCF	T+2REG B	5,000	0	27.2400	0.0409		26.59	15.95	136,447.04
28-04-23	MLCF	T+2REG P	0	2,900	27.7000	0.0416		15.68	9.36	-80,184.32
28-04-23	MLCF	T+2REG P	0	999	27.7100	0.0416		5.40	3.22	-27,632.10
28-04-23	MLCF	T+2REG P	0	1,101	27.6600	0.0415		5.94	3.55	-30,398.48
03-05-23	MLCF	T+2REG B	3,000	0	28.4900	0.0427		16.65	11.87	85,626.62
04-05-23	MLCF	T+2REG D	0	1,000	28.7500	0.0431		5.60	2.31	-28,698.99
04-05-23	MLCF	T+2REG P	0	3,000	28.7500	0.0431		16.81	11.93	-86,091.96
04-05-23	MLCF	T+2REG D	4,000	0	28.9900	0.0000			9.32	115,969.32
04-05-23	MLCF	T+2REG D	0	3,000	28.9100	0.0434		16.93	6.97	-86,575.90
			28,500	28,500		1,851.08		240.64	170.31	7,542.24
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>				<b>MUGHAL</b>						
10-01-23	MUGHAL	T+2REG D	15	0	45.6500	0.0000			0.06	684.81
10-01-23	MUGHAL	T+2REG D	0	499	45.6500	0.0685		4.44	1.83	-22,738.89
10-01-23	MUGHAL	T+2REG D	0	100	46.1000	0.0692		0.90	0.37	-4,601.81
10-01-23	MUGHAL	T+2REG D	1,029	0	45.7300	0.0000			3.78	47,059.95
10-01-23	MUGHAL	T+2REG D	0	1	45.7600	0.0686		0.01	0.00	-45.68
10-01-23	MUGHAL	T+2REG D	50	0	45.6800	0.0000			0.18	2,284.18
10-01-23	MUGHAL	T+2REG D	501	0	45.6400	0.0000			1.84	22,867.48
10-01-23	MUGHAL	T+2REG D	405	0	45.7000	0.0000			1.49	18,509.99
10-01-23	MUGHAL	T+2REG D	0	1,400	46.0500	0.0691		12.58	5.18	-64,355.50
15-03-23	MUGHAL	T+2REG D	0	1,250	55.2500	0.0829		13.47	5.55	-68,939.85
15-03-23	MUGHAL	T+2REG D	1,250	0	53.2500	0.0000			5.35	66,567.85
			3,250	3,250		241.54		31.40	25.64	-2,707.47
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						
16-11-22	NETSOL	T+2REG D	500	0	116.4500	0.0000			4.68	58,229.68
16-11-22	NETSOL	T+2REG D	2	0	114.6600	0.0000			0.02	229.34
16-11-22	NETSOL	T+2REG D	498	0	114.8100	0.0000			4.60	57,179.98
16-11-22	NETSOL	T+2REG D	0	500	114.2000	0.1713		11.13	4.59	-56,998.62
16-11-22	NETSOL	T+2REG D	0	500	115.5000	0.1733		11.26	4.64	-57,647.44
17-11-22	NETSOL	T+2REG D	500	0	117.7500	0.0000			4.73	58,879.73
17-11-22	NETSOL	T+2REG D	0	500	117.9000	0.1769		11.50	4.74	-58,845.31
06-01-23	NETSOL	T+2REG B	999	0	90.7000	0.1361		17.68	12.28	90,775.22
06-01-23	NETSOL	T+2REG B	1	0	90.6900	0.1360		0.02	0.01	90.86
10-01-23	NETSOL	T+2REG P	0	500	89.4000	0.1341		8.72	6.09	-44,618.14
10-01-23	NETSOL	T+2REG P	0	500	89.8200	0.1347		8.76	6.11	-44,827.78

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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
24-01-23	NETSOL	T+2REG D	0	1,000	80.6000	0.1209		15.72	6.48	-80,456.90
24-01-23	NETSOL	T+2REG D	100	0	79.1800	0.0000			0.64	7,918.64
24-01-23	NETSOL	T+2REG D	900	0	79.1900	0.0000			5.73	71,276.73
26-01-23	NETSOL	T+2REG D	122	0	85.9900	0.0000			0.84	10,491.62
26-01-23	NETSOL	T+2REG D	1,878	0	86.0000	0.0000			12.99	161,520.99
26-01-23	NETSOL	T+2REG D	0	2,218	88.1500	0.1322		38.12	15.72	-195,169.64
26-01-23	NETSOL	T+2REG D	0	1,782	88.1100	0.1322		30.63	12.62	-156,733.19
26-01-23	NETSOL	T+2REG D	10	0	87.9000	0.0000			0.07	879.07
26-01-23	NETSOL	T+2REG D	1,990	0	87.9500	0.0000			14.07	175,034.57
27-01-23	NETSOL	T+2REG D	0	861	85.0000	0.1275		14.27	5.88	-73,055.07
27-01-23	NETSOL	T+2REG D	0	1,000	85.0100	0.1275		16.58	6.83	-84,859.09
27-01-23	NETSOL	T+2REG D	1,900	0	84.8000	0.0000			12.95	161,132.95
27-01-23	NETSOL	T+2REG D	0	38	85.1000	0.1277		0.63	0.26	-3,228.06
27-01-23	NETSOL	T+2REG D	0	1	85.0500	0.1276		0.02	0.01	-84.90
30-01-23	NETSOL	T+2REG B	250	0	84.4700	0.1267		4.12	3.62	21,156.91
30-01-23	NETSOL	T+2REG D	300	0	84.4000	0.1266		4.94	2.04	25,364.95
30-01-23	NETSOL	T+2REG D	50	0	84.4700	0.1267		0.82	0.34	4,231.00
30-01-23	NETSOL	T+2REG D	0	350	83.7000	0.0000			2.36	-29,292.64
30-01-23	NETSOL	T+2REG B	400	0	84.5000	0.1268		6.59	5.79	33,863.11
31-01-23	NETSOL	T+2REG P	0	650	84.5000	0.1268		10.71	9.42	-54,822.45
01-02-23	NETSOL	T+2REG B	500	0	84.2500	0.1264		8.22	8.39	42,204.80
02-02-23	NETSOL	T+2REG P	0	500	84.9000	0.1274		8.28	8.41	-42,369.61
			10,900	10,900		1,759.24		228.70	187.96	-2,548.70
<b>NISHAT MILLS LTD.</b>			<b>NML</b>							
02-12-22	NML	T+2REG B	1,000	0	57.4500	0.0862		11.21	9.62	57,557.02
08-12-22	NML	T+2REG P	0	1,000	56.9000	0.0854		11.10	9.57	-56,793.92
09-06-23	NML	T+2REG B	2,500	0	63.8900	0.0958		31.14	18.59	160,014.23
13-06-23	NML	T+2REG P	0	1,000	58.8100	0.0882		11.47	9.73	-58,700.61
14-06-23	NML	T+2REG P	0	498	59.5500	0.0893		5.78	4.04	-29,601.60
14-06-23	NML	T+2REG P	0	1,002	59.5100	0.0893		11.63	8.13	-59,519.78
			3,500	3,500		633.25		82.32	59.69	12,955.35
<b>NISHAT POWER LTD.</b>			<b>NPL</b>							
30-11-22	NPL	T+2REG B	5,000	0	19.2000	0.0300		19.50	12.72	96,182.22
01-12-22	NPL	T+2REG P	0	2,500	19.5500	0.0300		9.75	8.93	-48,781.32
02-12-22	NPL	T+2REG P	0	2,500	19.1500	0.0300		9.75	8.85	-47,781.40
			5,000	5,000		300.00		39.00	30.50	-380.50
<b>NIMIR RESINS LTD</b>			<b>NRSL</b>							
14-11-22	NRSL	T+2REG B	500	0	15.5800	0.0300		1.95	1.13	7,808.08
14-11-22	NRSL	T+2REG B	500	0	15.5900	0.0300		1.95	1.13	7,813.08
14-11-22	NRSL	T+2REG B	500	0	15.6000	0.0300		1.95	1.13	7,818.08
14-11-22	NRSL	T+2REG B	1,500	0	15.6800	0.0300		5.85	3.39	23,574.24
14-11-22	NRSL	T+2REG B	1,000	0	15.6700	0.0300		3.90	2.26	15,706.16
14-11-22	NRSL	T+2REG B	1,000	0	15.6900	0.0300		3.90	2.26	15,726.16
22-11-22	NRSL	T+2REG B	2,000	0	14.9500	0.0300		7.80	7.40	29,975.20
30-11-22	NRSL	T+2REG P	0	2,000	14.1000	0.0300		7.80	7.27	-28,124.93
22-12-22	NRSL	T+2REG D	0	2,500	13.0000	0.0000			2.61	-32,497.39
22-12-22	NRSL	T+2REG D	2,500	0	12.9300	0.0300		9.75	2.60	32,412.35
22-12-22	NRSL	T+2REG B	500	0	12.9300	0.0300		1.95	5.52	6,487.47
28-12-22	NRSL	T+2REG B	5,000	0	13.2000	0.0300		19.50	10.31	66,179.81
29-12-22	NRSL	T+2REG P	0	5,000	14.1800	0.0300		19.50	10.70	-70,719.80
03-01-23	NRSL	T+2REG P	0	5,500	15.4900	0.0300		21.45	11.85	-84,996.70

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26-01-23	NRSL	T+2REG B	1,500	0	14.4200	0.0300		5.85	3.24	21,684.09
26-01-23	NRSL	T+2REG B	2,000	0	14.4500	0.0300		7.80	4.32	28,972.12
26-01-23	NRSL	T+2REG B	1,500	0	14.4300	0.0300		5.85	3.24	21,699.09
30-01-23	NRSL	T+2REG P	0	2,000	13.5500	0.0300		7.80	7.18	-27,025.02
03-02-23	NRSL	T+2REG P	0	1,500	13.0000	0.0300		5.85	4.07	-19,445.08
03-02-23	NRSL	T+2REG P	0	1,000	13.0500	0.0300		3.90	2.72	-13,013.38
03-02-23	NRSL	T+2REG P	0	500	13.0400	0.0300		1.95	1.36	-6,501.69
25-05-23	NRSL	T+2REG B	4,000	0	12.1100	0.0300		15.60	8.89	48,584.49
30-05-23	NRSL	T+2REG P	0	4,000	12.4800	0.0300		15.60	9.01	-49,775.39
			<b>24,000</b>	<b>24,000</b>		<b>1,365.00</b>		<b>177.45</b>	<b>113.58</b>	<b>2,341.03</b>
<b>OCTOPUS DIGITAL LIMITED</b>			<b>OCTOPUS</b>							
06-02-23	OCTOPUS	T+2REG B	1,000	0	55.6500	0.0835		10.86	9.47	55,753.83
07-02-23	OCTOPUS	T+2REG D	0	1,000	56.3500	0.0845		10.99	4.53	-56,249.98
07-02-23	OCTOPUS	T+2REG P	0	1,000	58.3500	0.0875		11.38	9.69	-58,241.43
07-02-23	OCTOPUS	T+2REG D	500	0	56.0900	0.0000			2.25	28,047.25
07-02-23	OCTOPUS	T+2REG D	500	0	56.1000	0.0000			2.26	28,052.26
			<b>2,000</b>	<b>2,000</b>		<b>255.50</b>		<b>33.22</b>	<b>28.21</b>	<b>-2,638.08</b>
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
16-11-22	OGDC	T+2REG D	0	52	76.5100	0.1148		0.78	0.32	-3,971.45
16-11-22	OGDC	T+2REG D	1,000	0	77.5900	0.0000			6.24	77,596.24
16-11-22	OGDC	T+2REG D	0	50	76.5600	0.1148		0.75	0.31	-3,821.21
16-11-22	OGDC	T+2REG D	0	20	76.5700	0.1149		0.30	0.12	-1,528.68
16-11-22	OGDC	T+2REG D	0	2	76.5200	0.1148		0.03	0.01	-152.77
16-11-22	OGDC	T+2REG D	0	53	76.5500	0.1148		0.79	0.33	-4,049.95
16-11-22	OGDC	T+2REG D	0	823	76.5000	0.1148		12.28	5.06	-62,847.68
19-12-22	OGDC	T+2REG B	1,000	0	72.4700	0.1087		14.13	10.83	72,603.66
20-12-22	OGDC	T+2REG P	0	1,000	69.3100	0.1040		13.52	10.57	-69,181.91
20-01-23	OGDC	T+2REG B	1,000	0	80.7000	0.1211		15.74	11.49	80,848.33
23-01-23	OGDC	T+2REG P	0	1,000	80.7400	0.1211		15.74	11.49	-80,591.67
03-03-23	OGDC	T+2REG D	0	100	86.1000	0.1292		1.68	0.69	-8,594.71
03-03-23	OGDC	T+2REG D	100	0	85.1500	0.0000			0.68	8,515.68
14-03-23	OGDC	T+2REG B	1,000	0	92.6000	0.1389		18.06	12.45	92,769.40
15-03-23	OGDC	T+2REG D	0	20	92.0700	0.1381		0.36	0.15	-1,838.13
15-03-23	OGDC	T+2REG P	0	259	92.4000	0.1386		4.67	6.92	-23,884.11
15-03-23	OGDC	T+2REG D	1,000	0	91.8400	0.0000			7.38	91,847.38
15-03-23	OGDC	T+2REG D	0	82	92.0600	0.1381		1.47	0.61	-7,535.52
15-03-23	OGDC	T+2REG D	0	898	92.1000	0.1382		16.13	6.65	-82,558.91
16-03-23	OGDC	T+2REG P	0	741	90.7100	0.1361		13.11	10.40	-67,091.75
30-03-23	OGDC	T+2REG B	800	0	83.7500	0.1256		13.06	10.39	67,123.93
06-04-23	OGDC	T+2REG P	0	800	84.9500	0.1274		13.25	10.46	-67,834.37
			<b>5,900</b>	<b>5,900</b>		<b>1,198.86</b>		<b>155.85</b>	<b>123.56</b>	<b>5,821.83</b>
<b>PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED</b>			<b>PABC</b>							
28-12-22	PABC	T+2REG B	1,000	0	39.5000	0.0593		7.71	8.18	39,575.18
02-01-23	PABC	T+2REG P	0	500	40.6200	0.0609		3.96	6.63	-20,268.96
03-01-23	PABC	T+2REG P	0	500	40.0900	0.0601		3.91	6.61	-20,004.43
			<b>1,000</b>	<b>1,000</b>		<b>119.80</b>		<b>15.57</b>	<b>21.42</b>	<b>-698.21</b>
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
17-11-22	PAEL	T+2REG B	5,000	0	16.2000	0.0300		19.50	11.51	81,181.01
18-11-22	PAEL	T+2REG P	0	5,000	15.8100	0.0300		19.50	11.36	-78,869.14
08-03-23	PAEL	T+2REG D	7,000	0	10.8300	0.0000			6.10	75,816.10
08-03-23	PAEL	T+2REG D	0	500	10.5200	0.0300		1.95	0.42	-5,242.63

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08-03-23	PAEL	T+2REG	D	0	500	10.5300	0.0300	1.95	0.42	-5,247.63	
08-03-23	PAEL	T+2REG	D	0	6,000	10.5100	0.0300	23.40	5.07	-62,851.53	
				12,000	12,000		510.00	66.30	34.88	4,786.18	
<b>PAKISTAN INTERNATIONAL BULK TERMINAL LTD.</b>				<b>PIBTL</b>							
06-03-23	PIBTL	T+2REG	B	22,000	0	3.7700	0.0300	85.80	11.67	83,697.47	
09-03-23	PIBTL	T+2REG	P	0	22,000	3.8600	0.0300	85.80	11.83	-84,162.37	
				22,000	22,000		1,320.00	171.60	23.50	-464.90	
<b>PIONEER CEMENT LIMITED</b>				<b>PIOC</b>							
22-11-22	PIOC	T+2REG	B	1,000	0	70.7900	0.1062	13.81	10.69	70,920.70	
28-11-22	PIOC	T+2REG	P	0	500	66.6600	0.1000	6.50	7.68	-33,265.82	
29-11-22	PIOC	T+2REG	B	500	0	62.9400	0.0944	6.14	7.49	31,530.83	
29-11-22	PIOC	T+2REG	B	4	0	62.2000	0.0933	0.05	0.06	249.28	
21-12-22	PIOC	T+2REG	B	99	0	48.5000	0.0728	0.94	5.39	4,815.03	
21-12-22	PIOC	T+2REG	D	0	401	48.5000	0.0000		1.56	-19,446.94	
21-12-22	PIOC	T+2REG	D	200	0	48.4500	0.0727	1.89	0.78	9,707.21	
21-12-22	PIOC	T+2REG	D	201	0	48.5000	0.0728	1.90	0.78	9,765.82	
23-12-22	PIOC	T+2REG	D	1,000	0	47.0000	0.0000		3.78	47,003.78	
23-12-22	PIOC	T+2REG	D	0	1,000	47.3500	0.0710	9.23	3.81	-47,265.96	
28-12-22	PIOC	T+2REG	P	0	976	48.5000	0.0728	9.24	8.69	-47,247.02	
28-12-22	PIOC	T+2REG	P	0	24	48.5100	0.0728	0.23	0.21	-1,162.05	
29-12-22	PIOC	T+2REG	B	600	0	50.4100	0.0756	5.90	7.43	30,304.69	
02-01-23	PIOC	T+2REG	P	0	400	51.0000	0.0765	3.98	6.64	-20,358.78	
19-01-23	PIOC	T+2REG	P	0	303	47.2500	0.0709	2.79	6.15	-14,286.32	
23-01-23	PIOC	T+2REG	B	2,000	0	45.1000	0.0677	17.60	12.25	90,365.25	
24-01-23	PIOC	T+2REG	D	0	388	46.0100	0.0690	3.48	1.44	-17,820.19	
24-01-23	PIOC	T+2REG	D	0	1,512	46.0000	0.0690	13.56	5.59	-69,428.52	
24-01-23	PIOC	T+2REG	D	2,000	0	46.8800	0.0000		7.54	93,767.54	
24-01-23	PIOC	T+2REG	D	0	100	46.0300	0.0690	0.90	0.37	-4,594.83	
24-01-23	PIOC	T+2REG	P	0	2,000	47.4900	0.0712	18.51	12.64	-94,806.45	
07-02-23	PIOC	T+2REG	B	2,000	0	53.1000	0.0797	20.72	13.54	106,393.66	
08-02-23	PIOC	T+2REG	P	0	1,773	53.1500	0.0797	18.37	12.01	-94,063.26	
08-02-23	PIOC	T+2REG	P	0	227	53.1000	0.0797	2.35	1.54	-12,031.72	
				9,604	9,604		1,216.00	158.08	138.05	19,045.91	
<b>PAKISTAN NATIONAL SHIPPING CORPORATION</b>				<b>PNSC</b>							
31-01-23	PNSC	T+2REG	B	400	0	113.0000	0.1695	8.81	5.86	45,282.47	
31-01-23	PNSC	T+2REG	B	500	0	119.0000	0.1785	11.60	7.56	59,608.41	
03-02-23	PNSC	T+2REG	P	0	900	107.5000	0.1613	18.87	12.78	-96,573.18	
				900	900		302.22	39.29	26.20	8,317.71	
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>							
09-12-22	PPL	T+2REG	D	1,500	0	55.7500	0.0000		6.72	83,631.72	
09-12-22	PPL	T+2REG	D	0	1,500	56.5900	0.0849	16.56	6.82	-84,734.27	
01-02-23	PPL	T+2REG	D	1,000	0	76.7300	0.0000		6.17	76,736.17	
01-02-23	PPL	T+2REG	D	0	1,000	76.5500	0.1148	14.92	6.15	-76,414.12	
				2,500	2,500		242.15	31.48	25.87	-780.50	
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>							
16-03-23	PRL	T+2REG	D	4,943	0	13.5500	0.0000		5.39	66,983.04	
16-03-23	PRL	T+2REG	D	0	5,000	13.6000	0.0300	19.50	5.47	-67,825.03	
16-03-23	PRL	T+2REG	D	57	0	13.5000	0.0000		0.06	769.56	
				5,000	5,000		150.00	19.50	10.91	-72.44	
<b>PAK SUZUKI MOTOR CO. LTD.</b>				<b>PSMC</b>							

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08-02-23	PSMC	T+2REG B	450	0	131.5000	0.1973		11.54	9.26	59,284.58
08-02-23	PSMC	T+2REG B	50	0	131.3800	0.1971		1.28	1.03	6,581.16
09-02-23	PSMC	T+2REG P	0	500	135.1200	0.2027		13.18	10.43	-67,435.04
			500	500		199.99		26.00	20.72	-1,569.29
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
06-01-23	PSO	T+2REG B	200	0	145.9000	0.2189		5.69	4.85	29,234.32
06-01-23	PSO	T+2REG D	0	150	146.7000	0.0000			1.77	-22,003.23
06-01-23	PSO	T+2REG B	200	0	146.0500	0.2191		5.70	4.85	29,264.37
06-01-23	PSO	T+2REG D	100	0	145.9000	0.2189		2.85	1.17	14,615.91
06-01-23	PSO	T+2REG D	0	50	146.9000	0.0000			0.59	-7,344.41
06-01-23	PSO	T+2REG D	100	0	145.8900	0.2188		2.84	1.17	14,614.90
09-01-23	PSO	T+2REG P	0	400	147.0000	0.2205		11.47	9.73	-58,690.61
13-06-23	PSO	T+2REG B	900	0	113.7000	0.1706		19.96	13.23	102,516.73
14-06-23	PSO	T+2REG P	0	700	111.2000	0.1668		15.18	10.15	-77,697.91
14-06-23	PSO	T+2REG P	0	110	111.1800	0.1668		2.39	1.59	-12,207.47
14-06-23	PSO	T+2REG P	0	90	111.1600	0.1667		1.95	1.30	-9,986.14
			1,500	1,500		523.22		68.02	50.40	2,316.44
<b>PANTHER TYRES LIMITED</b>			<b>PTL</b>							
11-01-23	PTL	T+2REG B	4,500	0	19.0000	0.0300		17.55	11.37	85,663.92
11-01-23	PTL	T+2REG B	500	0	18.9900	0.0300		1.95	1.26	9,513.21
12-01-23	PTL	T+2REG P	0	5,000	19.6000	0.0300		19.50	12.88	-97,817.62
13-01-23	PTL	T+2REG B	3,000	0	19.0000	0.0300		11.70	9.58	57,111.28
19-01-23	PTL	T+2REG P	0	2,000	19.1500	0.0300		7.80	6.41	-38,225.79
19-01-23	PTL	T+2REG P	0	1,000	19.1000	0.0300		3.90	3.20	-19,062.90
			8,000	8,000		480.00		62.40	44.71	-2,817.89
<b>SAZGAR ENGINEERING WORKS LTD.</b>			<b>SAZEW</b>							
29-11-22	SAZEW	T+2REG B	500	0	59.0200	0.0885		5.75	7.37	29,567.38
01-12-22	SAZEW	T+2REG P	0	500	61.1500	0.0917		5.96	7.46	-30,515.73
			500	500		90.10		11.71	14.83	-948.36
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
11-05-23	SEARL	T+2REG B	2,000	0	51.4000	0.0771		20.05	13.27	102,987.51
16-05-23	SEARL	T+2REG P	0	10	50.6600	0.0760		0.10	0.07	-505.68
16-05-23	SEARL	T+2REG P	0	1,990	50.6500	0.0760		19.66	13.08	-100,609.52
			2,000	2,000		306.20		39.81	26.41	1,872.32
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
18-11-22	SHEL	T+2REG B	300	0	136.3000	0.2045		7.98	8.29	40,967.61
22-11-22	SHEL	T+2REG B	200	0	134.3000	0.2015		5.24	7.16	26,912.70
30-11-22	SHEL	T+2REG P	0	200	126.4000	0.1896		4.93	7.03	-25,230.12
15-12-22	SHEL	T+2REG B	100	0	118.4900	0.1777		2.31	5.95	11,875.03
06-01-23	SHEL	T+2REG P	0	100	107.0000	0.1605		2.09	5.86	-10,676.00
26-01-23	SHEL	T+2REG P	0	300	106.4000	0.1596		6.22	7.57	-31,858.33
			600	600		221.27		28.77	41.86	11,990.89
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
28-11-22	SNGP	T+2REG D	1,000	0	38.4400	0.0000			3.09	38,443.09
28-11-22	SNGP	T+2REG D	0	1,000	38.6500	0.0580		7.54	3.11	-38,581.35
22-12-22	SNGP	T+2REG B	2,000	0	36.2900	0.0544		14.14	10.84	72,713.78
26-12-22	SNGP	T+2REG P	0	500	37.8600	0.0568		3.69	6.52	-18,891.39
26-12-22	SNGP	T+2REG D	0	400	37.8800	0.0568		2.95	1.22	-15,125.11
26-12-22	SNGP	T+2REG D	0	100	37.8600	0.0568		0.74	0.30	-3,779.28
26-12-22	SNGP	T+2REG D	1,500	0	37.2500	0.0000			4.49	55,879.49



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-12-22	SNGP	T+2REG D	0	1,000	37.3000	0.0560		7.28	3.00	-37,233.72
28-12-22	SNGP	T+2REG P	0	1,380	35.8300	0.0537		9.63	8.58	-49,353.08
28-12-22	SNGP	T+2REG P	0	120	35.8400	0.0538		0.84	0.75	-4,292.76
04-01-23	SNGP	T+2REG B	5,000	0	40.7000	0.0611		39.72	23.69	203,868.90
05-01-23	SNGP	T+2REG P	0	5,000	40.8200	0.0612		39.78	23.76	-203,730.46
06-01-23	SNGP	T+2REG D	0	1,500	41.3500	0.0620		12.09	4.99	-61,914.92
06-01-23	SNGP	T+2REG D	0	1,500	41.2500	0.0619		12.07	4.97	-61,765.10
06-01-23	SNGP	T+2REG D	3,000	0	41.2900	0.0000			9.96	123,879.96
23-01-23	SNGP	T+2REG B	2,000	0	37.9500	0.0569		14.79	11.10	76,039.70
24-01-23	SNGP	T+2REG P	0	2,000	38.6000	0.0579		15.05	11.21	-77,057.94
09-02-23	SNGP	T+2REG B	2,000	0	44.9400	0.0674		17.52	12.23	90,044.55
10-02-23	SNGP	T+2REG P	0	2,000	44.0500	0.0661		17.19	12.08	-87,938.53
02-03-23	SNGP	T+2REG D	0	1,000	39.0000	0.0585		7.61	3.14	-38,930.76
02-03-23	SNGP	T+2REG D	500	0	39.2200	0.0000			1.58	19,611.58
02-03-23	SNGP	T+2REG D	500	0	39.2000	0.0000			1.58	19,601.58
02-03-23	SNGP	T+2REG D	1,000	0	39.4700	0.0000			3.17	39,473.17
02-03-23	SNGP	T+2REG D	0	1,000	39.5100	0.0593		7.71	3.18	-39,439.81
03-03-23	SNGP	T+2REG D	0	1,500	40.1000	0.0000			4.84	-60,145.16
03-03-23	SNGP	T+2REG B	1,000	0	41.0900	0.0616		8.01	8.30	41,167.91
03-03-23	SNGP	T+2REG D	1,500	0	41.2700	0.0619		12.07	4.98	62,014.90
03-03-23	SNGP	T+2REG D	0	1,000	41.1500	0.0000			3.31	-41,146.69
03-03-23	SNGP	T+2REG D	1,450	0	39.1000	0.0587		11.06	4.56	56,795.74
03-03-23	SNGP	T+2REG D	0	1,500	41.2600	0.0000			4.98	-61,885.02
03-03-23	SNGP	T+2REG D	2,500	0	40.5500	0.0608		19.76	8.15	101,554.91
03-03-23	SNGP	T+2REG D	0	1,500	41.2000	0.0000			4.97	-61,795.03
03-03-23	SNGP	T+2REG D	50	0	39.0900	0.0586		0.38	0.16	1,957.97
06-03-23	SNGP	T+2REG P	0	1,000	41.6200	0.0624		8.11	8.35	-41,541.14
08-03-23	SNGP	T+2REG B	1,000	0	41.1000	0.0617		8.02	8.30	41,178.03
09-03-23	SNGP	T+2REG P	0	1,000	41.6800	0.0625		8.13	8.35	-41,601.02
13-03-23	SNGP	T+2REG D	2,500	0	42.8500	0.0000			8.61	107,133.61
13-03-23	SNGP	T+2REG D	0	100	43.2900	0.0649		0.84	0.35	-4,321.32
13-03-23	SNGP	T+2REG D	0	2,400	43.2500	0.0649		20.25	8.35	-103,615.65
			28,500	28,500		2,515.26		326.98	255.06	-2,726.40
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>			<b>SPEL</b>							
13-03-23	SPEL	T+2REG B	3,000	0	12.0500	0.0300		11.70	7.91	36,259.61
06-04-23	SPEL	T+2REG B	1,500	0	11.4900	0.0300		5.85	2.89	17,288.74
06-04-23	SPEL	T+2REG B	1,000	0	11.4000	0.0300		3.90	1.92	11,435.82
06-04-23	SPEL	T+2REG B	2,500	0	11.4500	0.0300		9.75	4.80	28,714.55
	Net .8000 @ 11.71		8,000	0		240.00		31.20	17.51	93,698.71
<b>SITTARA PEROXIDE LTD.</b>			<b>SPL</b>							
20-03-23	SPL	T+2REG D	0	2,500	15.7500	0.0300		9.75	3.17	-39,287.08
20-03-23	SPL	T+2REG D	2,500	0	15.5000	0.0000			3.12	38,753.12
			2,500	2,500		75.00		9.75	6.28	-533.97
<b>SAIF POWER LIMITED</b>			<b>SPWL</b>							
05-12-22	SPWL	T+2REG B	1,000	0	18.9000	0.0300		3.90	6.52	18,940.42
08-12-22	SPWL	T+2REG P	0	1,000	19.0000	0.0300		3.90	6.53	-18,959.57
			1,000	1,000		60.00		7.80	13.05	-19.15
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
15-11-22	SSGC	T+2REG B	5,000	0	11.2500	0.0300		19.50	9.52	56,429.02
16-11-22	SSGC	T+2REG P	0	2,500	11.4500	0.0300		9.75	4.80	-28,535.45
16-11-22	SSGC	T+2REG P	0	2,500	11.7500	0.0300		9.75	4.86	-29,285.39

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-11-22	SSGC	T+2REG B	5,000	0	11.2800	0.0300		19.50	9.53	56,579.03
22-11-22	SSGC	T+2REG P	0	1,000	11.1400	0.0300		3.90	3.40	-11,102.70
22-11-22	SSGC	T+2REG P	0	1,000	11.1000	0.0300		3.90	3.39	-11,062.71
08-12-22	SSGC	T+2REG P	0	500	10.2100	0.0300		1.95	5.41	-5,082.64
13-12-22	SSGC	T+2REG P	0	2,500	10.4700	0.0300		9.75	7.10	-26,083.15
19-01-23	SSGC	T+2REG D	4,500	0	10.0000	0.0000			3.62	45,003.62
19-01-23	SSGC	T+2REG D	0	4,500	10.2300	0.0300		17.55	3.70	-45,878.75
			14,500	14,500		735.00		95.55	55.34	980.89
<b>SHABIR TILES AND CERAMICS LTD.</b>			<b>STCL</b>							
12-01-23	STCL	T+2REG B	5,000	0	9.2400	0.0300		19.50	7.29	46,376.79
12-01-23	STCL	T+2REG B	2,000	0	9.2300	0.0300		7.80	2.91	18,530.71
16-01-23	STCL	T+2REG P	0	4,500	8.3600	0.0300		17.55	6.24	-37,461.21
16-01-23	STCL	T+2REG P	0	2,500	8.3700	0.0300		9.75	3.47	-20,836.78
19-01-23	STCL	T+2REG B	7,000	0	8.3400	0.0300		27.30	9.69	58,626.99
24-01-23	STCL	T+2REG P	0	2,000	7.8500	0.0300		7.80	6.26	-15,625.94
26-01-23	STCL	T+2REG P	0	5,000	8.1400	0.0300		19.50	8.27	-40,522.23
02-05-23	STCL	T+2REG B	10,000	0	8.7000	0.0300		39.00	11.99	87,350.99
04-05-23	STCL	T+2REG P	0	5,000	9.5000	0.0300		19.50	8.82	-47,321.68
09-05-23	STCL	T+2REG P	0	5,000	8.9000	0.0300		19.50	8.58	-44,321.92
			24,000	24,000		1,440.00		187.20	73.53	4,795.73
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
03-02-23	SYS	T+2REG B	96	0	458.8800	0.6883		8.59	5.94	44,133.09
03-02-23	SYS	T+2REG B	104	0	458.8900	0.6883		9.31	6.44	47,811.89
07-02-23	SYS	T+2REG P	0	200	464.0000	0.6960		18.10	12.46	-92,630.24
08-02-23	SYS	T+2REG D	200	0	495.4500	0.0000			7.97	99,097.97
08-02-23	SYS	T+2REG D	0	155	496.0000	0.7440		14.99	6.18	-76,743.51
08-02-23	SYS	T+2REG D	0	45	495.9900	0.7440		4.35	1.79	-22,279.92
16-02-23	SYS	T+2REG B	100	0	478.8000	0.7182		9.34	8.85	47,970.01
20-02-23	SYS	T+2REG P	0	100	484.6000	0.7269		9.45	8.90	-48,368.96
			500	500		570.17		74.12	58.53	-1,009.69
<b>TELECARD LIMITED</b>			<b>TELE</b>							
08-03-23	TELE	T+2REG D	5,000	0	6.9300	0.0000			2.79	34,652.79
08-03-23	TELE	T+2REG D	0	5,000	6.8600	0.0300		19.50	2.76	-34,127.74
30-05-23	TELE	T+2REG D	0	19,615	6.9200	0.0300		76.50	10.91	-135,059.94
30-05-23	TELE	T+2REG D	20,000	0	6.8500	0.0000			11.01	137,011.01
30-05-23	TELE	T+2REG D	0	385	6.9300	0.0300		1.50	0.21	-2,654.78
			25,000	25,000		750.00		97.50	27.69	-178.66
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
09-01-23	TGL	T+2REG B	1,000	0	66.0000	0.0990		12.87	10.31	66,122.18
10-01-23	TGL	T+2REG P	0	800	67.5100	0.1013		10.54	8.34	-53,908.08
10-01-23	TGL	T+2REG P	0	200	67.5000	0.1013		2.63	2.09	-13,475.02
01-02-23	TGL	T+2REG B	1,000	0	59.8400	0.0898		11.67	9.81	59,951.29
03-02-23	TGL	T+2REG P	0	543	58.3500	0.0875		6.18	5.26	-31,625.10
03-02-23	TGL	T+2REG P	0	100	58.4000	0.0876		1.14	0.97	-5,829.13
03-02-23	TGL	T+2REG P	0	10	58.4100	0.0876		0.11	0.10	-583.01
03-02-23	TGL	T+2REG P	0	10	58.3000	0.0875		0.11	0.10	-581.91
03-02-23	TGL	T+2REG P	0	200	58.2600	0.0874		2.27	1.94	-11,630.31
03-02-23	TGL	T+2REG P	0	137	58.2500	0.0874		1.56	1.33	-7,965.39
10-02-23	TGL	T+2REG D	0	594	69.5800	0.0000			3.32	-41,327.20
10-02-23	TGL	T+2REG D	284	0	68.9900	0.1035		3.82	1.58	19,627.95
10-02-23	TGL	T+2REG D	0	331	69.5100	0.0000			1.85	-23,005.96

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-02-23	TGL	T+2REG D	716	0	68.9000	0.1034		9.62	3.97	49,420.03
10-02-23	TGL	T+2REG B	1,000	0	67.5000	0.1013		13.17	10.43	67,624.90
10-02-23	TGL	T+2REG D	0	75	69.5500	0.0000			0.42	-5,215.83
13-02-23	TGL	T+2REG P	0	1,000	69.7000	0.1046		13.60	10.60	-69,571.20
15-02-23	TGL	T+2REG B	1,000	0	69.2500	0.1039		13.51	10.57	69,377.97
16-02-23	TGL	T+2REG P	0	105	69.2500	0.1039		1.42	1.11	-7,257.81
16-02-23	TGL	T+2REG P	0	75	69.2300	0.1038		1.01	0.79	-5,182.66
16-02-23	TGL	T+2REG P	0	50	69.3100	0.1040		0.68	0.53	-3,459.10
16-02-23	TGL	T+2REG P	0	640	69.0100	0.1035		8.61	6.75	-44,084.80
16-02-23	TGL	T+2REG P	0	100	69.1200	0.1037		1.35	1.06	-6,899.23
16-02-23	TGL	T+2REG P	0	30	69.0200	0.1035		0.40	0.32	-2,066.77
22-02-23	TGL	T+2REG B	1,500	0	66.5000	0.0998		19.46	13.02	99,932.18
03-03-23	TGL	T+2REG P	0	374	63.3600	0.0950		4.62	5.65	-23,650.85
03-03-23	TGL	T+2REG P	0	126	63.3800	0.0951		1.56	1.90	-7,970.44
08-03-23	TGL	T+2REG P	0	183	62.2000	0.0933		2.22	1.83	-11,361.48
08-03-23	TGL	T+2REG P	0	211	62.1000	0.0932		2.56	2.11	-13,078.77
08-03-23	TGL	T+2REG P	0	196	62.1500	0.0932		2.37	1.96	-12,158.80
08-03-23	TGL	T+2REG P	0	410	62.0500	0.0931		4.96	4.10	-25,393.27
17-03-23	TGL	T+2REG D	1,000	0	72.1000	0.0000			5.80	72,105.80
17-03-23	TGL	T+2REG D	0	1,000	72.0600	0.1081		14.05	5.79	-71,932.05
27-04-23	TGL	T+2REG B	1,000	0	70.6500	0.1060		13.78	10.68	70,780.46
28-04-23	TGL	T+2REG P	0	296	69.8200	0.1047		4.03	3.14	-20,628.56
28-04-23	TGL	T+2REG P	0	600	69.8500	0.1048		8.17	6.37	-41,832.58
28-04-23	TGL	T+2REG P	0	10	69.8700	0.1048		0.14	0.11	-697.41
28-04-23	TGL	T+2REG P	0	94	69.8600	0.1048		1.28	1.00	-6,554.71
25-05-23	TGL	T+2REG B	1	0	71.4900	0.1072		0.01	0.01	71.62
25-05-23	TGL	T+2REG B	1	0	71.2900	0.1069		0.01	0.01	71.42
25-05-23	TGL	T+2REG B	677	0	71.5000	0.1073		9.44	8.73	48,496.31
25-05-23	TGL	T+2REG B	21	0	71.4500	0.1072		0.29	0.27	1,503.26
26-05-23	TGL	T+2REG D	0	204	73.8000	0.1107		2.94	1.21	-15,028.47
26-05-23	TGL	T+2REG P	0	496	73.8000	0.1107		7.14	7.94	-36,534.81
26-05-23	TGL	T+2REG D	204	0	72.7000	0.0000			1.19	14,831.99
30-05-23	TGL	T+2REG P	0	204	73.4100	0.1101		2.92	6.20	-14,944.06
06-06-23	TGL	T+2REG B	700	0	72.7000	0.1091		9.93	9.09	50,985.39
09-06-23	TGL	T+2REG P	0	700	75.7000	0.1136		10.34	9.26	-52,890.88
			10,104	10,104		1,834.62		238.50	200.89	2,577.11

**THE ORGANIC MEAT COMPANY LIMITED**

**TOMCL**

21-02-23	TOMCL	T+2REG B	500	0	20.8000	0.0312		2.03	2.50	10,420.13
21-02-23	TOMCL	T+2REG B	1,000	0	20.8500	0.0313		4.07	5.01	20,890.38
22-02-23	TOMCL	T+2REG P	0	1,500	21.2500	0.0319		6.22	7.56	-31,813.37
05-05-23	TOMCL	T+2REG B	4,000	0	22.8100	0.0342		17.78	12.34	91,406.92
08-05-23	TOMCL	T+2REG P	0	4,000	22.3500	0.0335		17.42	12.19	-89,236.39
			5,500	5,500		365.55		47.52	39.60	1,667.67

**TPL PROPERTIES LIMITED**

**TPLP**

15-11-22	TPLP	T+2REG D	1,000	0	19.1600	0.0000			1.54	19,161.54
15-11-22	TPLP	T+2REG D	0	1,000	19.1400	0.0300		3.90	1.54	-19,104.56
25-11-22	TPLP	T+2REG B	2,000	0	19.5400	0.0300		7.80	8.14	39,155.94
28-11-22	TPLP	T+2REG P	0	2,000	18.8800	0.0300		7.80	8.04	-37,684.16
26-01-23	TPLP	T+2REG D	0	8,000	16.8100	0.0300		31.20	10.81	-134,197.99
26-01-23	TPLP	T+2REG D	8,000	0	16.3700	0.0000			10.53	130,970.53
31-01-23	TPLP	T+2REG B	6,000	0	15.8500	0.0300		23.40	12.65	95,316.05

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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
01-02-23	TPLP	T+2REG P	0	10	15.9500	0.0300		0.04	0.02	-159.14
01-02-23	TPLP	T+2REG P	0	8	15.9300	0.0300		0.03	0.02	-127.15
01-02-23	TPLP	T+2REG P	0	5,982	15.9200	0.0300		23.33	12.64	-95,018.01
08-02-23	TPLP	T+2REG B	6,770	0	16.0000	0.0300		26.40	12.61	108,562.11
08-02-23	TPLP	T+2REG D	10,000	0	16.1800	0.0300		39.00	13.01	162,152.01
08-02-23	TPLP	T+2REG B	330	0	15.9800	0.0300		1.29	0.61	5,285.20
08-02-23	TPLP	T+2REG B	2,900	0	15.9900	0.0300		11.31	5.40	46,474.71
08-02-23	TPLP	T+2REG D	0	10,000	16.0100	0.0000			12.87	-160,087.13
09-02-23	TPLP	T+2REG D	0	5,000	16.1100	0.0300		19.50	6.48	-80,374.02
09-02-23	TPLP	T+2REG D	5,000	0	16.0700	0.0000			6.46	80,356.46
09-02-23	TPLP	T+2REG P	0	5,000	16.2000	0.0300		19.50	11.51	-80,818.99
10-02-23	TPLP	T+2REG D	0	230	15.8600	0.0300		0.90	0.29	-3,639.71
10-02-23	TPLP	T+2REG P	0	5,000	15.7000	0.0300		19.50	11.31	-78,319.19
10-02-23	TPLP	T+2REG D	0	100	15.8300	0.0300		0.39	0.13	-1,579.48
10-02-23	TPLP	T+2REG D	0	2,267	15.8100	0.0300		8.84	2.88	-35,761.54
10-02-23	TPLP	T+2REG D	0	315	15.8200	0.0300		1.23	0.40	-4,972.22
10-02-23	TPLP	T+2REG D	0	1,988	15.8500	0.0300		7.75	2.53	-31,439.87
10-02-23	TPLP	T+2REG D	5,000	0	15.8000	0.0000			6.35	79,006.35
10-02-23	TPLP	T+2REG D	0	100	15.8400	0.0300		0.39	0.13	-1,580.48
10-03-23	TPLP	T+2REG D	0	5,000	15.1900	0.0300		19.50	6.11	-75,774.39
10-03-23	TPLP	T+2REG D	5,000	0	15.0000	0.0000			6.03	75,006.03
30-05-23	TPLP	T+2REG D	4,000	0	11.6900	0.0000			3.76	46,763.76
30-05-23	TPLP	T+2REG D	0	4,000	12.0900	0.0300		15.60	3.89	-48,220.51
31-05-23	TPLP	T+2REG B	20,000	0	12.3300	0.0300		78.00	28.70	247,306.70
07-06-23	TPLP	T+2REG P	0	10,000	12.7400	0.0300		39.00	15.24	-127,045.76
08-06-23	TPLP	T+2REG D	0	100	13.2700	0.0300		0.39	0.11	-1,323.50
08-06-23	TPLP	T+2REG P	0	10,000	13.3000	0.0300		39.00	15.69	-132,645.31
08-06-23	TPLP	T+2REG D	0	9,900	13.2600	0.0300		38.61	10.55	-130,927.84
08-06-23	TPLP	T+2REG D	10,000	0	13.3000	0.0000			10.69	133,010.69
14-06-23	TPLP	T+2REG B	5,000	0	14.5500	0.0300		19.50	10.85	72,930.35
16-06-23	TPLP	T+2REG P	0	5,000	13.5500	0.0300		19.50	10.45	-67,570.05
			<b>91,000</b>	<b>91,000</b>		<b>4,020.00</b>		<b>522.60</b>	<b>280.98</b>	<b>-6,912.57</b>

**TREET CORPORATION LTD.**

**TREET**

11-11-22	TREET	T+2REG B	2,000	0	22.4600	0.0337		8.76	8.61	45,004.77
14-11-22	TREET	T+2REG P	0	1,000	23.1600	0.0347		4.51	4.36	-23,116.43
14-11-22	TREET	T+2REG P	0	1,000	23.1500	0.0347		4.51	4.36	-23,106.43
18-11-22	TREET	T+2REG B	2,000	0	22.9100	0.0344		8.94	8.68	45,906.43
22-11-22	TREET	T+2REG P	0	2,000	22.9500	0.0344		8.94	8.69	-45,813.57
14-02-23	TREET	T+2REG B	2,500	0	16.7500	0.0300		9.75	6.49	41,966.24
14-02-23	TREET	T+2REG B	1,500	0	17.1000	0.0300		5.85	3.94	25,704.79
22-02-23	TREET	T+2REG P	0	2,000	16.4800	0.0300		7.80	7.65	-32,884.55
02-03-23	TREET	T+2REG P	0	1,000	15.9000	0.0300		3.90	3.78	-15,862.32
02-03-23	TREET	T+2REG P	0	1,000	15.9200	0.0300		3.90	3.78	-15,882.32
17-03-23	TREET	T+2REG D	5,000	0	18.1800	0.0000			7.31	90,907.31
17-03-23	TREET	T+2REG D	0	5,000	17.9900	0.0300		19.50	7.23	-89,773.27
13-04-23	TREET	T+2REG B	500	0	17.5700	0.0300		1.95	1.02	8,802.97
13-04-23	TREET	T+2REG B	9,500	0	17.5800	0.0300		37.05	19.44	167,351.49
27-04-23	TREET	T+2REG P	0	10,000	18.3800	0.0300		39.00	21.39	-183,439.61
02-05-23	TREET	T+2REG B	4,000	0	18.0000	0.0300		15.60	9.79	72,145.39
02-05-23	TREET	T+2REG B	1,000	0	17.9900	0.0300		3.90	2.45	18,026.35
03-05-23	TREET	T+2REG P	0	2,000	18.3000	0.0300		7.80	4.94	-36,527.26
03-05-23	TREET	T+2REG P	0	3,000	18.0300	0.0300		11.70	7.35	-53,980.95

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Time : 16:31:25

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

Transaction Statement  
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			28,000	28,000		1,564.40		203.37	141.27	-4,570.96
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
25-01-23	TRG	T+2REG D	0	500	110.1100	0.1652		10.74	4.43	-54,957.24
25-01-23	TRG	T+2REG D	500	0	111.0000	0.0000			4.46	55,504.46
07-06-23	TRG	T+2REG B	1,000	0	100.3000	0.1505		19.57	13.06	100,483.13
07-06-23	TRG	T+2REG D	0	400	101.8100	0.0000			3.27	-40,720.73
07-06-23	TRG	T+2REG D	0	600	101.8000	0.0000			4.91	-61,075.09
07-06-23	TRG	T+2REG D	1,000	0	101.6000	0.1524		19.81	8.17	101,780.38
09-06-23	TRG	T+2REG P	0	500	99.4600	0.1492		9.70	6.50	-49,639.20
09-06-23	TRG	T+2REG P	0	500	99.4500	0.1492		9.70	6.50	-49,634.20
			2,500	2,500		534.70		69.51	51.30	1,741.51
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
04-05-23	UNITY	T+2REG B	7,000	0	13.3700	0.0300		27.30	12.52	93,839.82
05-05-23	UNITY	T+2REG P	0	6,331	13.3600	0.0300		24.69	11.32	-84,356.22
05-05-23	UNITY	T+2REG P	0	669	13.3700	0.0300		2.61	1.20	-8,920.65
			7,000	7,000		420.00		54.60	25.04	562.95
Client Total :			775,403	756,903		54,660.98		7,105.93	4,718.32	474,430.00