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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
SR718 MUHAMMAD AAZAN					CDC ID : 279599					
AGRITECH LIMITED.				AGL						
11-08-22	AGL	T+2REG	B	500	0	8.3300	0.0300	1.95	5.33	4,187.28
15-08-22	AGL	T+2REG	P	0	500	8.5500	0.0300	1.95	5.34	-4,252.71
22-08-22	AGL	T+2REG	B	2,000	0	7.6500	0.0300	7.80	6.23	15,374.03
31-08-22	AGL	T+2REG	P	0	500	7.1700	0.0300	1.95	5.29	-3,562.76
20-10-22	AGL	T+2REG	P	0	1,000	6.2100	0.0300	3.90	3.83	-6,172.27
20-10-22	AGL	T+2REG	P	0	500	6.2000	0.0300	1.95	1.92	-3,081.13
				2,500	2,500		150.00	19.50	27.95	2,492.45
AZGARD NINE LTD.				ANL						
20-10-22	ANL	T+2REG	D	5,500	0	10.7300	0.0000		4.74	59,019.74
20-10-22	ANL	T+2REG	D	0	5,500	11.1600	0.0300	21.45	4.93	-61,188.62
				5,500	5,500		165.00	21.45	9.68	-2,168.87
AMRELI STEELS LIMITED				ASTL						
05-09-22	ASTL	T+2REG	B	1,000	0	27.7100	0.0416	5.41	7.23	27,764.24
08-09-22	ASTL	T+2REG	P	0	1,000	27.8000	0.0417	5.42	7.24	-27,745.64
				1,000	1,000		83.30	10.83	14.46	18.59
BUNNY'S LIMITED.				BNL						
05-08-22	BNL	T+2REG	B	500	0	21.0600	0.0400	2.60	5.85	10,558.45
11-08-22	BNL	T+2REG	P	0	500	21.6000	0.0400	2.60	5.87	-10,771.53
				500	500		40.00	5.20	11.71	-213.09
CHERAT CEMENT COMPANY LIMITED				CHCC						
15-09-22	CHCC	T+2REG	B	240	0	115.8000	0.1737	5.42	4.90	27,844.01
15-09-22	CHCC	T+2REG	D	0	160	116.0000	0.1740	3.62	1.49	-18,527.05
15-09-22	CHCC	T+2REG	D	160	0	115.8000	0.0000		1.49	18,529.49
15-09-22	CHCC	T+2REG	B	160	0	115.3100	0.1730	3.60	3.26	18,484.14
15-09-22	CHCC	T+2REG	B	50	0	114.0000	0.1710	1.11	1.01	5,710.68
16-09-22	CHCC	T+2REG	D	0	363	111.5000	0.1673	7.89	3.25	-40,402.62
16-09-22	CHCC	T+2REG	D	0	324	109.2600	0.1639	6.90	2.85	-35,337.39
16-09-22	CHCC	T+2REG	D	400	0	110.4000	0.0000		3.55	44,163.55
16-09-22	CHCC	T+2REG	D	113	0	113.3500	0.0000		1.03	12,809.58
16-09-22	CHCC	T+2REG	D	0	100	109.5200	0.1643	2.14	0.88	-10,932.55
16-09-22	CHCC	T+2REG	P	0	37	111.5000	0.1673	0.80	5.33	-4,113.17
16-09-22	CHCC	T+2REG	D	300	0	113.2000	0.0000		2.73	33,962.73
16-09-22	CHCC	T+2REG	D	0	400	111.0000	0.1665	8.66	3.57	-44,321.17
16-09-22	CHCC	T+2REG	D	400	0	111.0000	0.0000		3.57	44,403.57
16-09-22	CHCC	T+2REG	D	0	26	109.5000	0.1643	0.56	0.23	-2,841.94
22-09-22	CHCC	T+2REG	B	25	0	110.0000	0.1650	0.54	5.22	2,759.88
26-09-22	CHCC	T+2REG	P	0	438	114.7000	0.1721	9.80	9.04	-50,144.38
				1,848	1,848		392.59	51.04	53.41	2,047.34
CORDOBA LOGISTICS & VENTURES LTD- LOR				CLVLR						
03-08-22	CLVLR	T+2REG	B	2,000	0	0.5500	0.0300	7.80	5.09	1,172.89
05-08-22	CLVLR	T+2REG	P	0	2,000	0.2800	0.0300	7.80	5.05	-487.15
				2,000	2,000		120.00	15.60	10.13	685.73
CITI PHARMA LIMITED				CPHL						
14-09-22	CPHL	T+2REG	D	0	31	33.2000	0.0498	0.20	0.08	-1,027.37
14-09-22	CPHL	T+2REG	B	1,500	0	33.1500	0.0497	9.69	9.00	49,818.24
14-09-22	CPHL	T+2REG	D	31	0	33.1500	0.0000		0.08	1,027.73
15-09-22	CPHL	T+2REG	P	0	1,201	33.3500	0.0500	7.81	7.22	-39,978.27

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15-09-22	CPHL	T+2REG	P	0	299	33.4600	0.0502	1.95	1.80	-9,985.78
26-09-22	CPHL	T+2REG	B	150	0	30.0700	0.0451	0.88	0.83	4,518.98
26-09-22	CPHL	T+2REG	B	1,450	0	30.0800	0.0451	8.50	8.04	43,697.93
27-09-22	CPHL	T+2REG	P	0	1,600	30.9000	0.0464	9.65	8.97	-49,347.13
				3,131	3,131		297.55	38.68	36.03	-1,275.67
DEWAN CEMENT LIMITED				DCL						
03-11-22	DCL	T+2REG	D	0	1,500	6.3200	0.0300	5.85	0.76	-9,428.39
03-11-22	DCL	T+2REG	D	1,500	0	6.1300	0.0000		0.74	9,195.74
				1,500	1,500		45.00	5.85	1.50	-232.65
ENGRO POWERGEN QADIRPUR LTD				EPQL						
15-08-22	EPQL	T+2REG	B	1,000	0	22.3000	0.0400	5.20	6.79	22,351.99
22-08-22	EPQL	T+2REG	P	0	1,000	21.9300	0.0400	5.20	6.76	-21,878.04
				1,000	1,000		80.00	10.40	13.56	473.96
FAUJI FERT BIN QASIM LTD				FFBL						
18-08-22	FFBL	T+2REG	B	500	0	21.0000	0.0400	2.60	5.84	10,528.44
30-08-22	FFBL	T+2REG	P	0	500	20.6500	0.0400	2.60	5.83	-10,296.57
				500	500		40.00	5.20	11.67	231.87
FAUJI FOOD LIMITED				FFL						
18-08-22	FFL	T+2REG	B	1,000	0	7.2700	0.0300	3.90	1.49	7,305.39
18-08-22	FFL	T+2REG	B	500	0	7.2200	0.0300	1.95	0.74	3,627.69
18-08-22	FFL	T+2REG	B	4,000	0	7.3000	0.0300	15.60	5.98	29,341.58
31-08-22	FFL	T+2REG	P	0	500	6.9600	0.0300	1.95	2.78	-3,460.27
31-08-22	FFL	T+2REG	D	0	500	6.9600	0.0300	1.95	0.28	-3,462.77
31-08-22	FFL	T+2REG	P	0	500	6.9500	0.0300	1.95	2.78	-3,455.27
31-08-22	FFL	T+2REG	D	500	0	6.9700	0.0000		0.28	3,485.28
14-09-22	FFL	T+2REG	D	1,000	0	6.5500	0.0000		0.53	6,550.53
14-09-22	FFL	T+2REG	P	0	3,500	6.5500	0.0300	13.65	6.84	-22,799.51
14-09-22	FFL	T+2REG	D	0	1,000	6.5500	0.0300	3.90	0.53	-6,515.57
14-10-22	FFL	T+2REG	B	100	0	6.2400	0.0300	0.39	5.05	632.44
20-10-22	FFL	T+2REG	P	0	898	6.4900	0.0300	3.50	4.55	-5,793.03
20-10-22	FFL	T+2REG	P	0	202	6.4800	0.0300	0.79	1.02	-1,301.09
				7,100	7,100		381.00	49.53	32.86	4,155.41
FLYING CEMENT COMPANY LTD.				FLYNG						
11-08-22	FLYNG	T+2REG	B	500	0	7.0600	0.0300	1.95	5.28	3,552.23
15-08-22	FLYNG	T+2REG	P	0	500	7.4500	0.0300	1.95	5.30	-3,702.75
				500	500		30.00	3.90	10.58	-150.52
G3 TECHNOLOGIES LTD				GTECH						
26-08-22	GTECH	T+2REG	B	500	0	8.7700	0.0300	1.95	5.35	4,407.30
29-08-22	GTECH	T+2REG	P	0	500	9.0700	0.0300	1.95	5.36	-4,512.69
				500	500		30.00	3.90	10.72	-105.38
HASCOL PETROLEUM LIMITED				HASCOL						
09-09-22	HASCOL	T+2REG	B	4,000	0	6.8500	0.0300	15.60	7.20	27,542.80
13-09-22	HASCOL	T+2REG	P	0	4,000	6.9500	0.0300	15.60	7.24	-27,657.16
03-11-22	HASCOL	T+2REG	D	0	7,500	8.3000	0.0300	29.25	5.00	-61,990.75
03-11-22	HASCOL	T+2REG	D	6,500	0	7.6900	0.0000		4.02	49,989.02
03-11-22	HASCOL	T+2REG	D	1,000	0	7.6800	0.0000		0.62	7,680.62
04-11-22	HASCOL	T+2REG	B	4,500	0	8.4800	0.0300	17.55	6.28	38,318.83
04-11-22	HASCOL	T+2REG	B	1,500	0	8.4400	0.0300	5.85	2.09	12,712.94
04-11-22	HASCOL	T+2REG	B	1,000	0	8.7300	0.0300	3.90	1.42	8,765.32
10-11-22	HASCOL	T+2REG	P	0	7,000	8.1400	0.0300	27.30	9.58	-56,733.12

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08-03-23	HASCOL	T+2REG	D	1,000	0	5.2400	0.0000		0.42	5,240.42
08-03-23	HASCOL	T+2REG	D	0	1,000	5.6000	0.0300	3.90	0.45	-5,565.65
				19,500	19,500		915.00	118.95	44.32	-1,696.73
MCB BANK LIMITED				MCB						
26-09-22	MCB	T+2REG	D	0	400	117.3700	0.1761	9.16	3.77	-46,864.63
26-09-22	MCB	T+2REG	D	400	0	117.0500	0.0000		3.76	46,823.76
				400	400		70.44	9.16	7.54	-40.86
PACE (PAKISTAN) LTD.				PACE						
15-06-23	PACE	T+2REG	B	1,000	0	2.5000	0.0300	3.90	5.20	2,539.10
				1,000	0		30.00	3.90	5.20	2,539.10
				Net .1000 @ 2.54						
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)				PIAA						
11-08-22	PIAA	T+2REG	B	1,000	0	3.6300	0.0300	3.90	5.29	3,669.19
12-08-22	PIAA	T+2REG	P	0	1,000	3.9000	0.0300	3.90	5.31	-3,860.79
				1,000	1,000		60.00	7.80	10.61	-191.59
PAKISTAN INTERNATION BULK TERMINAL LTD.				PIBTL						
20-10-22	PIBTL	T+2REG	B	2,000	0	5.6800	0.0300	7.80	1.91	11,429.71
20-10-22	PIBTL	T+2REG	B	8,000	0	5.6900	0.0300	31.20	7.66	45,798.86
03-11-22	PIBTL	T+2REG	P	0	10,000	5.2100	0.0300	39.00	9.19	-51,751.81
				10,000	10,000		600.00	78.00	18.76	5,476.76
POWER CEMENT LIMITED				POWER						
03-11-22	POWER	T+2REG	B	10,000	0	4.9800	0.0300	39.00	8.55	50,147.55
03-11-22	POWER	T+2REG	B	1,000	0	4.9700	0.0300	3.90	0.85	5,004.75
04-11-22	POWER	T+2REG	P	0	11,000	4.7200	0.0300	42.90	9.17	-51,537.93
				11,000	11,000		660.00	85.80	18.58	3,614.38
PAK PETROLEUM LTD.				PPL						
27-09-22	PPL	T+2REG	D	0	850	59.5000	0.0893	9.87	4.07	-50,485.16
27-09-22	PPL	T+2REG	D	850	0	58.8300	0.0000		4.02	50,009.52
28-09-22	PPL	T+2REG	B	50	0	62.3800	0.0936	0.61	0.56	3,124.84
28-09-22	PPL	T+2REG	B	99	0	62.3400	0.0935	1.20	1.10	6,183.22
28-09-22	PPL	T+2REG	B	266	0	62.3900	0.0936	3.24	2.96	16,626.83
28-09-22	PPL	T+2REG	B	385	0	62.3500	0.0935	4.68	4.28	24,049.70
28-09-22	PPL	T+2REG	B	20	0	61.9100	0.0929	0.24	0.22	1,240.52
20-10-22	PPL	T+2REG	P	0	573	56.7100	0.0851	6.34	6.11	-32,433.62
20-10-22	PPL	T+2REG	P	0	7	56.6900	0.0850	0.08	0.07	-396.08
20-10-22	PPL	T+2REG	P	0	240	56.7000	0.0851	2.66	2.56	-13,582.36
				1,670	1,670		222.38	28.91	25.94	4,337.41
PAKISTAN REFINERY LTD.				PRL						
11-11-22	PRL	T+2REG	B	2,000	0	17.9700	0.0300	7.80	6.22	36,014.02
11-11-22	PRL	T+2REG	B	1,000	0	17.9800	0.0300	3.90	3.11	18,017.01
30-05-23	PRL	T+2REG	P	0	500	14.0000	0.0300	1.95	5.56	-6,977.49
				3,000	500		105.00	13.65	14.90	47,053.55
				Net .2500 @ 18.82						
SILKBANK LIMITED				SILK						
28-04-23	SILK	T+2REG	B	4,000	0	1.1900	0.0300	15.60	5.38	4,900.98
09-05-23	SILK	T+2REG	P	0	4,000	1.0700	0.0300	15.60	5.34	-4,139.06
				4,000	4,000		240.00	31.20	10.73	761.93
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
02-09-22	SNGP	T+2REG	B	500	0	33.9000	0.0509	3.31	6.36	16,985.12
05-09-22	SNGP	T+2REG	P	0	500	34.2500	0.0514	3.34	6.38	-17,089.58
				500	500		51.15	6.65	12.74	-104.46

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TELECARD LIMITED			TELE							
11-08-22	TELE	T+2REG B	500	0	11.1200	0.0300		1.95	5.45	5,582.40
12-08-22	TELE	T+2REG P	0	500	11.3000	0.0300		1.95	5.45	-5,627.60
07-03-23	TELE	T+2REG B	1,000	0	7.2000	0.0300		3.90	5.58	7,239.48
08-03-23	TELE	T+2REG P	0	1,000	6.9200	0.0300		3.90	5.56	-6,880.54
			1,500	1,500		90.00		11.70	22.04	313.74
WAVES SINGER PAKISTAN LIMITED			WAVES							
10-08-22	WAVES	T+2REG B	500	0	14.1700	0.0300		1.95	5.57	7,107.52
15-08-22	WAVES	T+2REG P	0	500	14.0100	0.0300		1.95	5.56	-6,982.49
30-08-22	WAVES	T+2REG B	500	0	12.4500	0.0300		1.95	5.50	6,247.45
31-08-22	WAVES	T+2REG B	1,000	0	12.3000	0.0300		3.90	4.32	12,338.22
31-08-22	WAVES	T+2REG B	500	0	12.3300	0.0300		1.95	2.16	6,184.11
02-09-22	WAVES	T+2REG P	0	2,000	12.4500	0.0300		7.80	7.00	-24,825.20
			2,500	2,500		150.00		19.50	30.12	69.62
WAVES HOME APPLIANCES LTD			WHALE							
29-08-22	WHALE	T+2REG B	500	0	12.5000	0.0300		1.95	5.50	6,272.45
30-08-22	WHALE	T+2REG P	0	500	12.5300	0.0300		1.95	5.50	-6,242.55
21-03-23	WHALE	T+2REG B	1,000	0	6.0000	0.0300		3.90	5.48	6,039.38
10-04-23	WHALE	T+2REG P	0	1,000	5.3100	0.0300		3.90	5.43	-5,270.67
			1,500	1,500		90.00		11.70	21.92	798.62
WORLDCALL TELECOM LTD			WTL							
06-04-23	WTL	T+2REG B	1,500	0	1.2000	0.0300		5.85	5.14	1,855.99
10-04-23	WTL	T+2REG P	0	1,000	1.1800	0.0300		3.90	5.09	-1,141.01
11-04-23	WTL	T+2REG P	0	500	1.1600	0.0300		1.95	5.05	-558.00
			1,500	1,500		90.00		11.70	15.29	156.99
Client Total :			86,649	83,149		5,228.41		679.69	502.94	69,047.62