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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
SR821 OMESH KUMAR			CDC ID : 282817							
ATTOCK REFINERY LTD.			ATRL							
28-09-22	ATRL	T+2REG B	10	0	147.2100	0.2208		0.29	5.12	1,479.71
06-10-22	ATRL	T+2REG P	0	10	155.7000	0.2336		0.30	5.13	-1,549.24
19-10-22	ATRL	T+2REG B	30	0	156.5000	0.2348		0.92	5.38	4,708.34
20-10-22	ATRL	T+2REG P	0	30	163.0000	0.2445		0.95	5.39	-4,876.32
11-11-22	ATRL	T+2REG B	20	0	177.3000	0.2660		0.69	5.29	3,557.30
14-11-22	ATRL	T+2REG B	20	0	173.2000	0.2598		0.68	5.28	3,475.15
26-05-23	ATRL	T+2REG P	0	40	168.2500	0.2524		1.31	5.54	-6,713.05
			80	80		39.54		5.14	37.12	81.89
AVANCEON LTD			AVN							
13-09-22	AVN	T+2REG B	10	0	76.3000	0.1145		0.15	5.06	769.36
15-09-22	AVN	T+2REG P	0	10	78.3500	0.1175		0.15	5.06	-777.11
22-09-22	AVN	T+2REG B	15	0	75.7000	0.1136		0.22	5.09	1,142.52
03-10-22	AVN	T+2REG B	30	0	74.8800	0.1123		0.44	5.18	2,255.39
04-10-22	AVN	T+2REG P	0	10	79.2000	0.1188		0.15	1.17	-789.48
04-10-22	AVN	T+2REG P	0	5	79.0100	0.1185		0.08	0.59	-393.79
04-10-22	AVN	T+2REG P	0	10	79.1200	0.1187		0.15	1.17	-788.68
04-10-22	AVN	T+2REG P	0	20	79.1000	0.1187		0.31	2.35	-1,576.97
13-10-22	AVN	T+2REG B	10	0	81.7500	0.1226		0.16	5.07	823.95
26-10-22	AVN	T+2REG B	10	0	75.5000	0.1133		0.15	5.06	761.34
08-11-22	AVN	T+2REG P	0	20	80.2000	0.1203		0.31	5.13	-1,596.15
			75	75		17.50		2.27	40.94	-169.64
CHERAT CEMENT COMPANY LIMITED			CHCC							
14-11-22	CHCC	T+2REG B	30	0	127.5000	0.1913		0.75	5.31	3,836.79
28-11-22	CHCC	T+2REG B	20	0	117.4900	0.1762		0.46	5.19	2,358.97
24-01-23	CHCC	T+2REG B	50	0	87.1600	0.1307		0.85	5.35	4,370.73
13-02-23	CHCC	T+2REG P	0	100	111.6500	0.1675		2.18	5.90	-11,140.17
			100	100		32.55		4.23	21.74	-573.68
CNERGYICO PK LIMITED			CNERGY							
07-11-22	CNERGY	T+2REG B	150	0	4.9400	0.0350		0.68	5.06	751.99
11-11-22	CNERGY	T+2REG P	0	150	5.1600	0.0350		0.68	5.06	-763.01
			150	150		10.50		1.37	10.12	-11.01
ENGRO FERTILIZERS LIMITED			EFERT							
05-10-22	EFERT	T+2REG B	50	0	79.2900	0.1189		0.77	5.32	3,976.54
06-10-22	EFERT	T+2REG P	0	50	82.2500	0.1234		0.80	5.33	-4,100.20
			50	50		12.12		1.57	10.65	-123.66
ENGRO CORPORATION LIMITED			ENGRO							
05-10-22	ENGRO	T+2REG B	30	0	232.8000	0.3492		1.36	5.56	7,001.40
06-10-22	ENGRO	T+2REG P	0	30	236.4800	0.3547		1.38	5.57	-7,076.81
13-10-22	ENGRO	T+2REG B	15	0	238.0000	0.3570		0.70	2.79	3,578.84
13-10-22	ENGRO	T+2REG B	15	0	237.8500	0.3568		0.70	2.79	3,576.58
19-10-22	ENGRO	T+2REG P	0	30	242.0000	0.3630		1.42	5.58	-7,242.11
			60	60		42.71		5.55	22.29	-162.09
ENGRO POLYMER & CHEMICAL LTD			EPCL							
15-09-22	EPCL	T+2REG B	50	0	60.5500	0.0908		0.59	5.24	3,037.87
20-09-22	EPCL	T+2REG B	20	0	57.8000	0.0867		0.23	5.09	1,163.05
06-10-22	EPCL	T+2REG D	30	0	56.6500	0.0000			0.14	1,699.64
06-10-22	EPCL	T+2REG D	0	30	58.7400	0.0881		0.34	0.14	-1,759.07

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12-10-22	EPCL	T+2REG B	30	0	57.8600	0.0868		0.34	5.14	1,743.88
24-10-22	EPCL	T+2REG B	30	0	54.8500	0.0823		0.32	3.13	1,651.42
24-10-22	EPCL	T+2REG B	20	0	54.6500	0.0820		0.21	2.09	1,096.94
25-10-22	EPCL	T+2REG B	20	0	54.0800	0.0811		0.21	1.52	1,084.95
25-10-22	EPCL	T+2REG B	50	0	54.1000	0.0812		0.53	3.79	2,713.38
	Net .220 @ 56.51		250	30		21.31		2.77	26.28	12,432.06
FAYSAL BANK LIMITED			FABL							
22-12-22	FABL	T+2REG B	130	0	24.0100	0.0400		0.68	5.25	3,132.43
27-12-22	FABL	T+2REG P	0	130	25.4500	0.0400		0.68	5.27	-3,297.36
			130	130		10.40		1.35	10.52	-164.93
FAUJI CEMENT COMPANY LTD.			FCCL							
23-09-22	FCCL	ODLREG B	20	0	15.2500	0.0350		0.09	5.02	310.81
26-09-22	FCCL	ODLREG B	100	0	15.4900	0.0350		0.46	5.11	1,558.07
16-11-22	FCCL	ODLREG P	0	12	14.6000	0.0350		0.05	0.46	-174.27
16-11-22	FCCL	ODLREG P	0	53	14.1500	0.0350		0.24	2.02	-745.84
16-11-22	FCCL	ODLREG P	0	41	14.3000	0.0350		0.19	1.56	-583.12
16-11-22	FCCL	ODLREG P	0	29	14.2100	0.0350		0.13	1.10	-409.84
	Net .-15 @ 2.95		120	135		8.93		1.16	15.28	-44.18
FLYING CEMENT COMPANY LTD.			FLYNG							
14-09-22	FLYNG	ODLREG B	200	0	7.5400	0.0350		0.91	5.11	1,521.02
06-10-22	FLYNG	ODLREG P	0	200	8.5000	0.0350		0.91	5.13	-1,686.96
			200	200		14.00		1.82	10.24	-165.94
GHANI CHEMICAL INDUSTRIES LIMITED			GCIL							
25-01-23	GCIL	ODLREG B	101	0	10.5000	0.0350		0.46	5.08	1,069.57
	Net .101 @ 10.59		101	0		3.54		0.46	5.08	1,069.57
GHANI GASSES LTD			GGL							
26-10-22	GGL	T+2REG B	100	0	16.1600	0.0350		0.46	3.46	1,623.42
26-10-22	GGL	T+2REG B	50	0	16.1000	0.0350		0.23	1.73	808.71
07-11-22	GGL	T+2REG P	0	150	16.4600	0.0350		0.68	5.20	-2,457.87
			150	150		10.50		1.37	10.39	-25.74
GHANDHARA IND. LTD			GHNI							
17-10-22	GHNI	ODLREG B	20	0	145.0000	0.2175		0.57	5.21	2,910.13
	Net .20 @ 145.51		20	0		4.35		0.57	5.21	2,910.13
G3 TECHNOLOGIES LTD			GTECH							
20-10-22	GTECH	ODLREG B	200	0	11.0000	0.0350		0.91	5.16	2,213.07
02-11-22	GTECH	ODLREG B	45	0	8.8700	0.0350		0.20	2.28	403.21
02-11-22	GTECH	ODLREG B	55	0	8.8800	0.0350		0.25	2.79	493.36
	Net .300 @ 10.37		300	0		10.50		1.37	10.23	3,109.64
HABIB BANK LTD			HBL							
05-10-22	HBL	T+2REG B	30	0	69.9900	0.1050		0.41	5.17	2,108.43
17-10-22	HBL	T+2REG P	0	30	71.6500	0.1075		0.42	5.17	-2,140.68
			30	30		6.38		0.83	10.34	-32.25
THE HUB POWER COMPANY LIMITED			HUBC							
06-10-22	HUBC	T+2REG B	50	0	78.0000	0.1170		0.76	5.31	3,911.92
07-10-22	HUBC	T+2REG P	0	50	80.0000	0.1200		0.78	5.32	-3,987.90
19-10-22	HUBC	T+2REG B	50	0	64.2500	0.0964		0.63	5.26	3,223.20
21-10-22	HUBC	T+2REG P	0	30	66.7000	0.1001		0.39	3.16	-1,994.45
21-10-22	HUBC	T+2REG P	0	20	66.7500	0.1001		0.26	2.11	-1,330.63
			100	100		21.68		2.82	21.16	-177.85

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INTERNATIONAL INDUSTRIES LTD.										
INIL										
28-09-22	INIL	T+2REG	B	20	0	100.0000	0.1500	0.39	5.16	2,008.55
04-10-22	INIL	T+2REG	P	0	20	101.5200	0.1523	0.40	5.16	-2,021.79
20-10-22	INIL	T+2REG	B	30	0	100.5000	0.1508	0.59	5.24	3,025.35
21-11-22	INIL	T+2REG	B	15	0	93.5700	0.1404	0.27	5.11	1,411.04
28-11-22	INIL	T+2REG	B	15	0	89.8900	0.1348	0.26	5.11	1,355.74
	Net .60 @ 96.31			80	20		14.70	1.91	25.79	5,778.90
INTERNATIONAL STEEL LTD										
ISL										
19-09-22	ISL	T+2REG	B	1	0	54.0800	0.0811	0.01	0.20	54.38
19-09-22	ISL	T+2REG	B	24	0	54.1000	0.0812	0.25	4.90	1,305.51
26-09-22	ISL	T+2REG	P	0	25	56.1000	0.0842	0.27	5.11	-1,395.01
28-09-22	ISL	T+2REG	B	35	0	56.2000	0.0843	0.38	5.16	1,975.49
04-10-22	ISL	T+2REG	B	15	0	54.5000	0.0818	0.16	5.07	823.95
06-10-22	ISL	T+2REG	P	0	20	57.1000	0.0857	0.22	5.09	-1,134.97
18-10-22	ISL	T+2REG	B	8	0	53.5000	0.0803	0.08	5.03	433.76
20-10-22	ISL	T+2REG	B	12	0	53.7800	0.0807	0.13	5.05	651.51
16-11-22	ISL	T+2REG	B	50	0	50.6700	0.0760	0.49	5.20	2,543.00
	Net .100 @ 52.58			145	45		15.44	2.01	40.83	5,257.61
KOT ADDU POWER										
KAPCO										
13-09-22	KAPCO	T+2REG	D	0	5	32.1000	0.0482	0.03	0.01	-160.21
13-09-22	KAPCO	T+2REG	D	5	0	31.8500	0.0000		0.01	159.26
14-09-22	KAPCO	T+2REG	B	100	0	32.3000	0.0485	0.63	2.76	3,238.24
14-09-22	KAPCO	T+2REG	B	100	0	32.2500	0.0484	0.63	2.76	3,233.23
06-10-22	KAPCO	T+2REG	B	100	0	30.3500	0.0455	0.59	5.24	3,045.39
10-03-23	KAPCO	T+2REG	B	84	0	25.3900	0.0500	0.55	5.17	2,142.68
04-05-23	KAPCO	T+2REG	B	46	0	23.9600	0.0500	0.30	5.09	1,109.85
	Net .430 @ 29.69			435	5		20.98	2.73	21.05	12,768.43
K-ELECTRIC LIMITED										
KEL										
19-09-22	KEL	T+2REG	B	1,000	0	3.0800	0.0350	4.55	5.25	3,124.80
25-01-23	KEL	T+2REG	B	1,000	0	2.1800	0.0350	4.55	5.18	2,224.73
	Net .2000 @ 2.67			2,000	0		70.00	9.10	10.42	5,349.52
LUCKY CEMENT LIMITED										
LUCK										
04-10-22	LUCK	T+2REG	D	10	0	496.0000	0.0000		0.40	4,960.40
04-10-22	LUCK	T+2REG	D	0	10	502.5000	0.7538	0.98	0.40	-5,016.08
07-11-22	LUCK	T+2REG	B	10	0	488.0000	0.7320	0.95	5.39	4,893.66
10-11-22	LUCK	T+2REG	P	0	10	492.5000	0.7388	0.96	5.40	-4,911.26
27-01-23	LUCK	T+2REG	B	1	0	403.0000	0.6045	0.08	0.31	403.99
27-01-23	LUCK	T+2REG	B	17	0	405.0000	0.6075	1.34	5.28	6,901.95
13-02-23	LUCK	T+2REG	B	25	0	416.0000	0.6240	2.03	5.84	10,423.46
29-05-23	LUCK	T+2REG	P	0	43	520.9900	0.7815	4.37	6.80	-22,357.80
				63	63		82.38	10.71	29.81	-4,701.66
METATECH HEALTH LIMITED										
META										
03-10-22	META	ODLREG	D	0	100	15.2000	0.0400	0.52	0.11	-1,515.37
03-10-22	META	ODLREG	D	100	0	14.1000	0.0000		0.10	1,410.10
05-10-22	META	ODLREG	B	150	0	14.1500	0.0350	0.68	5.16	2,133.59
06-10-22	META	ODLREG	P	0	150	15.2500	0.0350	0.68	5.17	-2,276.40
12-10-22	META	ODLREG	B	200	0	13.6500	0.0350	0.91	5.20	2,743.11
25-01-23	META	ODLREG	B	25	0	6.5100	0.0350	0.11	1.26	165.00
25-01-23	META	ODLREG	B	75	0	6.9500	0.0350	0.34	3.79	528.00
	Net .300 @ 10.63			550	250		25.00	3.25	20.80	3,188.05

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MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
03-10-22	MLCF	T+2REG	B	200	0	27.9900	0.0420	1.09	5.45	5,612.94
06-10-22	MLCF	T+2REG	P	0	200	29.1500	0.0437	1.14	5.47	-5,814.66
				200	200		17.14	2.23	10.92	-201.71
MILLAT TRACTORS LTD.				MTL						
14-09-22	MTL	T+2REG	B	5	0	837.0000	1.2555	0.82	5.34	4,197.43
19-09-22	MTL	T+2REG	P	0	5	838.0000	1.2570	0.82	5.34	-4,177.56
20-10-22	MTL	T+2REG	B	4	0	727.9100	1.0919	0.57	5.23	2,921.81
10-11-22	MTL	T+2REG	D	5	0	689.4300	0.0000		0.28	3,447.43
10-11-22	MTL	T+2REG	D	0	5	689.2500	1.0339	0.67	0.28	-3,440.13
28-11-22	MTL	T+2REG	P	0	3	619.0000	0.9285	0.36	3.90	-1,849.95
28-11-22	MTL	T+2REG	P	0	1	625.0000	0.9375	0.12	1.30	-622.64
				14	14		25.82	3.36	21.66	476.38
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL						
06-10-22	MUGHAL	T+2REG	D	30	0	69.5000	0.0000		0.17	2,085.17
06-10-22	MUGHAL	T+2REG	D	0	30	71.8200	0.1077	0.42	0.17	-2,150.78
07-10-22	MUGHAL	T+2REG	B	50	0	71.0000	0.1065	0.69	5.29	3,561.30
12-10-22	MUGHAL	T+2REG	B	100	0	70.0000	0.1050	1.37	3.06	7,014.93
12-10-22	MUGHAL	T+2REG	B	100	0	70.2100	0.1053	1.37	3.06	7,035.96
17-10-22	MUGHAL	T+2REG	B	50	0	66.7000	0.1001	0.65	5.27	3,345.92
21-11-22	MUGHAL	T+2REG	B	50	0	61.7000	0.0926	0.60	5.25	3,095.48
	Net .350 @ 68.54			380	30		39.22	5.10	22.27	23,987.99
NISHAT (CHUNIAN) LIMITED.				NCL						
29-09-22	NCL	T+2REG	B	10	0	36.8000	0.0552	0.07	5.03	373.65
19-10-22	NCL	T+2REG	B	40	0	31.9400	0.0479	0.25	5.10	1,284.87
16-11-22	NCL	T+2REG	B	50	0	28.0800	0.0421	0.27	5.11	1,411.49
	Net .100 @ 30.7			100	0		4.57	0.59	15.25	3,070.01
NETSOL TECHNOLOGIES LTD.				NETSOL						
14-09-22	NETSOL	T+2REG	B	20	0	98.5000	0.1478	0.38	5.16	1,978.50
15-09-22	NETSOL	T+2REG	P	0	20	102.5000	0.1538	0.40	5.16	-2,041.36
20-09-22	NETSOL	T+2REG	B	40	0	100.0700	0.1501	0.78	2.82	4,012.41
20-09-22	NETSOL	T+2REG	B	40	0	100.0000	0.1500	0.78	2.82	4,009.60
21-09-22	NETSOL	T+2REG	B	10	0	98.2800	0.1474	0.19	5.08	989.54
28-09-22	NETSOL	T+2REG	B	10	0	98.2000	0.1473	0.19	5.08	988.74
05-10-22	NETSOL	T+2REG	D	0	50	101.4000	0.1521	0.99	0.41	-5,061.00
05-10-22	NETSOL	T+2REG	P	0	100	101.4000	0.1521	1.98	5.82	-10,117.00
05-10-22	NETSOL	T+2REG	D	50	0	100.5900	0.0000		0.40	5,029.90
07-10-22	NETSOL	T+2REG	B	100	0	101.2100	0.1518	1.97	5.81	10,143.97
12-10-22	NETSOL	T+2REG	P	0	100	107.0700	0.1606	2.09	5.86	-10,682.99
14-10-22	NETSOL	T+2REG	D	0	7	118.4500	0.1777	0.16	0.07	-827.68
14-10-22	NETSOL	T+2REG	D	7	0	116.7000	0.0000		0.07	816.97
08-11-22	NETSOL	T+2REG	B	500	0	114.0000	0.1710	11.12	9.58	57,106.20
10-11-22	NETSOL	T+2REG	P	0	500	115.2500	0.1729	11.24	9.63	-57,517.68
11-11-22	NETSOL	T+2REG	B	25	0	119.7500	0.1796	0.58	5.24	3,004.06
12-12-22	NETSOL	T+2REG	B	25	0	105.4000	0.1581	0.51	5.21	2,644.68
15-12-22	NETSOL	T+2REG	B	49	0	100.9800	0.1515	0.97	5.40	4,961.81
19-12-22	NETSOL	T+2REG	B	51	0	98.0500	0.1471	0.98	5.40	5,014.43
27-12-22	NETSOL	T+2REG	B	4	0	89.7000	0.1346	0.07	0.53	359.94
27-12-22	NETSOL	T+2REG	B	36	0	89.7600	0.1346	0.63	4.76	3,241.60
24-01-23	NETSOL	T+2REG	B	20	0	76.9500	0.1154	0.30	2.12	1,543.73
24-01-23	NETSOL	T+2REG	B	30	0	78.6000	0.1179	0.46	3.19	2,365.19

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Net .240 @ 91.51			1,017	777		282.83		36.77	95.63	21,963.56
NATIONAL REFINERY LTD.			NRL							
21-10-22	NRL	T+2REG B	25	0	226.5100	0.3398		1.10	5.46	5,677.80
24-01-23	NRL	T+2REG B	25	0	154.8000	0.2322		0.75	5.31	3,881.87
Net .50 @ 191.19			50	0		14.30		1.86	10.77	9,559.68
OCTOPUS DIGITAL LIMITED			OCTOPUS							
15-09-22	OCTOPUS	ODLREG B	45	0	69.0200	0.1035		0.61	4.73	3,115.89
15-09-22	OCTOPUS	ODLREG B	5	0	69.1000	0.1037		0.07	0.53	346.61
03-10-22	OCTOPUS	ODLREG B	30	0	65.9900	0.0990		0.39	5.15	1,988.20
12-10-22	OCTOPUS	ODLREG P	0	80	72.0000	0.1080		1.12	5.43	-5,744.81
			80	80		16.79		2.18	15.83	-294.10
OIL & GAS DEV.CO			OGDC							
20-09-22	OGDC	T+2REG B	10	0	76.0200	0.1140		0.15	5.06	766.55
26-09-22	OGDC	T+2REG B	10	0	73.8000	0.1107		0.14	5.06	744.31
06-10-22	OGDC	T+2REG B	40	0	74.9400	0.1124		0.58	5.24	3,007.92
13-10-22	OGDC	T+2REG P	0	60	76.8100	0.1152		0.90	5.37	-4,595.42
			60	60		13.66		1.78	20.73	-76.64
PIONEER CEMENT LIMITED			PIOC							
14-09-22	PIOC	T+2REG B	50	0	70.1000	0.1052		0.68	5.28	3,516.23
05-10-22	PIOC	T+2REG P	0	50	72.5000	0.1088		0.71	5.29	-3,613.56
			50	50		10.70		1.39	10.57	-97.34
PAKISTAN REFINERY LTD.			PRL							
13-10-22	PRL	T+2REG B	150	0	17.9200	0.0350		0.68	5.22	2,699.15
17-10-22	PRL	T+2REG B	100	0	17.2700	0.0350		0.46	2.64	1,733.59
17-10-22	PRL	T+2REG B	100	0	17.3000	0.0350		0.46	2.64	1,736.59
21-10-22	PRL	T+2REG P	0	350	18.1100	0.0350		1.59	5.51	-6,319.15
27-12-22	PRL	T+2REG D	29	0	13.0400	0.0000			0.03	378.19
27-12-22	PRL	T+2REG D	0	29	13.0400	0.0400		0.15	0.03	-376.82
03-01-23	PRL	T+2REG B	100	0	13.3700	0.0350		0.46	5.11	1,346.06
04-05-23	PRL	T+2REG P	0	100	14.0300	0.0500		0.65	5.11	-1,392.24
			479	479		34.16		4.44	26.28	-194.61
PAKISTAN STATE OIL CO. LTD.			PSO							
06-10-22	PSO	T+2REG B	20	0	166.7000	0.2501		0.65	5.27	3,344.92
13-10-22	PSO	T+2REG P	0	20	168.9900	0.2535		0.66	5.27	-3,368.80
			20	20		10.07		1.31	10.54	-23.88
SILKBANK LIMITED			SILK							
19-09-22	SILK	T+2REG B	1,000	0	1.1000	0.0350		4.55	5.09	1,144.64
25-01-23	SILK	T+2REG B	1,000	0	0.9300	0.0350		4.55	5.07	974.62
10-03-23	SILK	T+2REG P	0	2,000	1.0800	0.0300		7.80	5.17	-2,087.03
			2,000	2,000		130.00		16.90	15.34	32.24
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
22-11-22	SNGP	T+2REG B	30	0	40.8100	0.0612		0.24	5.10	1,231.47
02-01-23	SNGP	T+2REG P	0	30	39.5000	0.0593		0.23	5.10	-1,177.89
			30	30		3.62		0.47	10.19	53.58
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
26-09-22	SPEL	ODLREG B	150	0	13.7000	0.0350		0.68	5.15	2,066.08
04-10-22	SPEL	ODLREG P	0	150	14.5000	0.0350		0.68	5.16	-2,163.91
			150	150		10.50		1.37	10.31	-97.82
SYSTEM LIMITED			SYS							



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Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-10-22	SYS	T+2REG B	15	0	426.1100	0.6392		1.25	5.51	6,408.00
12-10-22	SYS	T+2REG P	0	15	433.4000	0.6501		1.27	5.52	-6,484.46
17-11-22	SYS	T+2REG D	15	0	459.9000	0.0000			0.55	6,899.05
17-11-22	SYS	T+2REG D	0	15	457.4600	0.6862		1.34	0.55	-6,849.72
26-05-23	SYS	T+2REG B	15	0	394.0100	0.5910		1.15	3.06	5,923.23
26-05-23	SYS	T+2REG B	2	0	394.1000	0.5912		0.15	0.41	789.94
26-05-23	SYS	T+2REG B	12	0	393.9000	0.5909		0.92	2.45	4,737.26
29-05-23	SYS	T+2REG B	21	0	400.2000	0.6003		1.64	5.68	8,424.12
31-05-23	SYS	T+2REG B	20	0	409.0000	0.6135		1.60	4.82	8,198.69
31-05-23	SYS	T+2REG B	4	0	406.7600	0.6101		0.32	0.96	1,630.76
Net .74 @ 401.04			104	30		74.09		9.63	29.53	29,676.88
TELECARD LIMITED			TELE							
20-10-22	TELE	ODLREG B	150	0	11.0000	0.0350		0.68	5.12	1,661.05
16-11-22	TELE	ODLREG P	0	150	9.9600	0.0350		0.68	5.11	-1,482.96
			150	150		10.50		1.37	10.23	178.10
TARIQ GLASS INDUSTRIES LIMITED			TGL							
07-11-22	TGL	T+2REG B	20	0	84.7500	0.1271		0.33	5.14	1,703.01
15-11-22	TGL	T+2REG P	0	20	87.5000	0.1313		0.34	5.14	-1,741.89
			20	20		5.17		0.67	10.28	-38.88
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
07-10-22	TOMCL	ODLREG B	100	0	25.5000	0.0400		0.52	5.19	2,559.71
21-11-22	TOMCL	ODLREG P	0	109	24.0000	0.0400		0.57	5.19	-2,605.88
Net -.9 @ 5.13			100	109		8.36		1.09	10.38	-46.17
TPL PROPERTIES LIMITED			TPLP							
23-09-22	TPLP	T+2REG B	50	0	19.8500	0.0350		0.23	5.08	999.56
27-09-22	TPLP	T+2REG P	0	50	20.9000	0.0400		0.26	5.08	-1,037.66
29-09-22	TPLP	T+2REG B	5	0	21.1200	0.0400		0.03	0.18	106.00
29-09-22	TPLP	T+2REG B	100	0	21.1100	0.0400		0.52	3.50	2,119.02
29-09-22	TPLP	T+2REG B	25	0	21.1300	0.0400		0.13	0.88	530.26
29-09-22	TPLP	T+2REG B	20	0	21.0500	0.0400		0.10	0.70	422.60
06-10-22	TPLP	T+2REG P	0	150	22.3000	0.0400		0.78	5.27	-3,332.95
21-10-22	TPLP	T+2REG B	150	0	19.0300	0.0350		0.68	5.23	2,865.66
26-10-22	TPLP	T+2REG B	50	0	18.0300	0.0350		0.23	5.07	908.55
28-10-22	TPLP	T+2REG B	12	0	17.1500	0.0350		0.05	5.02	211.29
11-11-22	TPLP	T+2REG P	0	212	19.1500	0.0350		0.96	5.33	-4,046.09
11-11-22	TPLP	T+2REG D	212	0	18.4900	0.0000			0.32	3,920.20
11-11-22	TPLP	T+2REG D	0	212	18.4700	0.0400		1.10	0.31	-3,905.74
			624	624		39.07		5.08	41.96	-239.30
TRG PAKISTAN LIMITED			TRG							
19-09-22	TRG	T+2REG B	30	0	119.5000	0.1793		0.70	5.29	3,596.37
20-09-22	TRG	T+2REG B	10	0	115.0500	0.1726		0.22	5.09	1,157.54
22-09-22	TRG	T+2REG P	0	10	120.1000	0.1802		0.23	5.10	-1,193.87
23-09-22	TRG	T+2REG P	0	30	123.5100	0.1853		0.72	5.30	-3,693.72
26-09-22	TRG	T+2REG B	20	0	125.1000	0.1877		0.49	5.20	2,511.44
30-09-22	TRG	T+2REG P	0	20	129.5000	0.1943		0.51	5.21	-2,580.40
03-10-22	TRG	T+2REG B	10	0	134.1300	0.2012		0.26	5.11	1,348.68
05-10-22	TRG	T+2REG P	0	10	138.7400	0.2081		0.27	5.11	-1,379.94
13-10-22	TRG	T+2REG B	100	0	122.8200	0.1842		2.39	5.99	12,308.80
14-10-22	TRG	T+2REG P	0	100	134.2000	0.2013		2.62	6.08	-13,391.17
17-10-22	TRG	T+2REG B	50	0	124.7000	0.1871		1.22	5.50	6,251.07



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Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-10-22	TRG	T+2REG P	0	50	126.0000	0.1890		1.23	5.51	-6,283.81
07-11-22	TRG	T+2REG B	25	0	121.2000	0.1818		0.59	5.24	3,040.38
10-11-22	TRG	T+2REG P	0	15	126.5000	0.1898		0.37	3.15	-1,891.13
10-11-22	TRG	T+2REG P	0	10	126.2700	0.1894		0.25	2.10	-1,258.46
21-11-22	TRG	T+2REG B	25	0	146.5200	0.2198		0.71	3.87	3,673.08
21-11-22	TRG	T+2REG B	10	0	146.5100	0.2198		0.29	1.55	1,469.13
06-01-23	TRG	T+2REG B	47	0	116.8000	0.1752		1.07	5.44	5,504.35
17-01-23	TRG	T+2REG B	23	0	92.3000	0.1385		0.41	5.17	2,131.67
27-02-23	TRG	T+2REG B	29	0	111.0000	0.1665		0.63	5.26	3,229.72
26-05-23	TRG	T+2REG B	21	0	91.1500	0.1367		0.37	5.15	1,922.55
30-05-23	TRG	T+2REG B	45	0	94.1500	0.1412		0.83	5.34	4,249.27
22-06-23	TRG	T+2REG B	45	0	90.1500	0.1352		0.79	5.33	4,068.95
Net .245 @ 101.19			490	245		132.09		17.17	112.08	24,790.49
UNITY FOODS LIMITED			UNITY							
15-09-22	UNITY	T+2REG B	100	0	21.7900	0.0400		0.52	2.68	2,186.20
15-09-22	UNITY	T+2REG B	100	0	21.8900	0.0400		0.52	2.68	2,196.20
16-09-22	UNITY	T+2REG B	99	0	21.2900	0.0400		0.51	5.12	2,117.30
16-09-22	UNITY	T+2REG B	1	0	21.2400	0.0400		0.01	0.05	21.34
22-09-22	UNITY	T+2REG P	0	100	22.1000	0.0400		0.52	5.18	-2,200.30
23-09-22	UNITY	T+2REG P	0	100	22.1500	0.0400		0.52	5.18	-2,205.30
26-09-22	UNITY	T+2REG P	0	100	23.0000	0.0400		0.52	5.18	-2,290.30
05-10-22	UNITY	T+2REG B	100	0	23.6000	0.0400		0.52	5.19	2,369.71
06-10-22	UNITY	T+2REG B	150	0	23.6000	0.0400		0.78	5.28	3,552.06
26-10-22	UNITY	T+2REG B	50	0	20.0400	0.0400		0.26	2.58	1,006.84
26-10-22	UNITY	T+2REG B	50	0	20.3000	0.0400		0.26	2.58	1,019.84
18-11-22	UNITY	T+2REG B	100	0	16.9600	0.0350		0.46	5.14	1,705.09
Net .450 @ 21.06			750	300		41.50		5.40	46.84	9,478.68
Client Total :			12,057	7,041		1,419.13		184.49	973.88	167,550.30

User : wba