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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>HK196 SYED MUHAMMAD RAMEEZ</b>				<b>CDC ID : 262157</b>						
<b>AGP LIMITED</b>				<b>AGP</b>						
08-02-23	AGP	T+2REG	B	303	0	58.7900	0.0882	3.47	2.95	17,846.52
08-02-23	AGP	T+2REG	B	697	0	58.8000	0.0882	7.99	6.78	41,059.85
09-02-23	AGP	T+2REG	P	0	200	61.2500	0.0919	2.39	1.98	-12,227.25
09-02-23	AGP	T+2REG	P	0	200	61.4000	0.0921	2.39	1.99	-12,257.20
09-02-23	AGP	T+2REG	P	0	500	61.5000	0.0923	6.00	4.97	-30,692.88
09-02-23	AGP	T+2REG	P	0	100	61.5500	0.0923	1.20	0.99	-6,143.58
				1,000	1,000		180.38	23.45	19.67	-2,414.53
<b>ATTOCK PETROLEUM LTD</b>				<b>APL</b>						
24-11-22	APL	T+2REG	B	300	0	319.0000	0.4785	18.66	12.69	95,874.91
01-12-22	APL	T+2REG	B	200	0	322.0000	0.4830	12.56	8.51	64,517.67
01-12-22	APL	T+2REG	B	100	0	321.9800	0.4830	6.28	4.26	32,256.83
05-12-22	APL	T+2REG	P	0	300	309.0500	0.4636	18.08	12.45	-92,545.39
15-12-22	APL	T+2REG	P	0	90	302.1200	0.4532	5.30	6.69	-27,138.02
15-12-22	APL	T+2REG	P	0	10	302.1300	0.4532	0.59	0.74	-3,015.44
26-12-22	APL	T+2REG	P	0	200	295.0000	0.4425	11.51	9.74	-58,890.25
				600	600		561.35	72.98	55.09	11,060.31
<b>AMRELI STEELS LIMITED</b>				<b>ASTL</b>						
27-03-23	ASTL	T+2REG	B	7,085	0	17.9000	0.0500	46.05	14.76	127,236.56
27-03-23	ASTL	T+2REG	B	1,115	0	17.8000	0.0500	7.25	2.31	19,912.31
03-04-23	ASTL	T+2REG	B	121	0	17.6000	0.0500	0.79	5.17	2,141.61
07-04-23	ASTL	T+2REG	P	0	500	18.0400	0.0500	3.25	1.05	-8,990.70
07-04-23	ASTL	T+2REG	P	0	1,000	18.1300	0.0500	6.50	2.11	-18,071.39
07-04-23	ASTL	T+2REG	P	0	3,821	18.0100	0.0500	24.84	8.01	-68,592.31
07-04-23	ASTL	T+2REG	P	0	1,000	18.1100	0.0500	6.50	2.11	-18,051.39
07-04-23	ASTL	T+2REG	P	0	1,000	18.1200	0.0500	6.50	2.11	-18,061.39
07-04-23	ASTL	T+2REG	P	0	1,000	18.0600	0.0500	6.50	2.10	-18,001.40
29-05-23	ASTL	T+2REG	B	500	0	17.2500	0.0500	3.25	1.00	8,654.25
29-05-23	ASTL	T+2REG	B	50	0	17.3400	0.0500	0.33	0.10	869.93
29-05-23	ASTL	T+2REG	B	2,498	0	17.3500	0.0500	16.24	5.04	43,486.48
29-05-23	ASTL	T+2REG	B	1,050	0	17.1800	0.0500	6.83	2.10	18,100.42
29-05-23	ASTL	T+2REG	B	4,997	0	17.2000	0.0500	32.48	10.00	86,240.73
29-05-23	ASTL	T+2REG	B	902	0	17.3900	0.0500	5.86	1.83	15,738.57
29-05-23	ASTL	T+2REG	B	3	0	17.1900	0.0500	0.02	0.01	51.75
30-05-23	ASTL	T+2REG	P	0	25	16.5700	0.0500	0.16	0.05	-412.79
30-05-23	ASTL	T+2REG	P	0	625	16.6500	0.0500	4.06	1.21	-10,369.73
30-05-23	ASTL	T+2REG	P	0	25	16.6900	0.0500	0.16	0.05	-415.79
30-05-23	ASTL	T+2REG	P	0	35	16.6200	0.0500	0.23	0.07	-579.65
30-05-23	ASTL	T+2REG	P	0	652	16.6300	0.0500	4.24	1.26	-10,804.66
30-05-23	ASTL	T+2REG	P	0	25	16.5900	0.0500	0.16	0.05	-413.29
30-05-23	ASTL	T+2REG	P	0	25	16.5200	0.0500	0.16	0.05	-411.54
30-05-23	ASTL	T+2REG	P	0	50	16.6400	0.0500	0.33	0.10	-829.08
30-05-23	ASTL	T+2REG	P	0	1,225	16.5100	0.0500	7.96	2.35	-20,153.18
30-05-23	ASTL	T+2REG	P	0	25	16.5400	0.0500	0.16	0.05	-412.04
30-05-23	ASTL	T+2REG	P	0	125	16.5800	0.0500	0.81	0.24	-2,065.20
30-05-23	ASTL	T+2REG	P	0	25	16.6000	0.0500	0.16	0.05	-413.54
30-05-23	ASTL	T+2REG	P	0	25	16.5300	0.0500	0.16	0.05	-411.79
30-05-23	ASTL	T+2REG	P	0	5,788	16.5000	0.0500	37.62	11.12	-95,163.86
30-05-23	ASTL	T+2REG	P	0	25	16.5600	0.0500	0.16	0.05	-412.54
30-05-23	ASTL	T+2REG	P	0	275	16.6100	0.0500	1.79	0.53	-4,551.68

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	ASTL	T+2REG	P	0	1,025	16.5500	0.0500	6.66	1.97	-16,903.86
				18,321	18,321		1,832.10	238.17	79.06	7,939.81
<b>AVANCEON LTD</b>				<b>AVN</b>						
31-10-22	AVN	T+2REG	B	248	0	75.4900	0.1132	3.65	3.99	18,757.23
31-10-22	AVN	T+2REG	B	252	0	75.5000	0.1133	3.71	4.05	19,062.31
02-11-22	AVN	T+2REG	P	0	500	78.1200	0.1172	7.62	8.14	-38,985.64
				500	500		115.23	14.98	16.18	-1,166.10
<b>BANKISLAMI PAKISTAN LTD</b>				<b>BIPL</b>						
16-03-23	BIPL	T+2REG	B	15,000	0	11.0000	0.0500	97.50	19.21	165,866.71
21-03-23	BIPL	T+2REG	P	0	1,000	10.2300	0.0500	6.50	1.19	-10,172.31
21-03-23	BIPL	T+2REG	P	0	2,000	10.3000	0.0500	13.00	2.40	-20,484.60
21-03-23	BIPL	T+2REG	P	0	500	10.2500	0.0500	3.25	0.60	-5,096.15
21-03-23	BIPL	T+2REG	P	0	5,500	10.2400	0.0500	35.75	6.56	-56,002.69
21-03-23	BIPL	T+2REG	P	0	6,000	10.2100	0.0500	39.00	7.13	-60,913.87
				15,000	15,000		1,500.00	195.00	37.08	13,197.08
<b>CHERAT CEMENT COMPANY LIMITED</b>				<b>CHCC</b>						
19-01-23	CHCC	T+2REG	D	502	0	93.8700	0.0000		3.79	47,126.53
19-01-23	CHCC	T+2REG	D	998	0	93.7400	0.0000		7.52	93,560.04
19-01-23	CHCC	T+2REG	D	0	328	92.0000	0.1380	5.88	2.43	-30,122.43
19-01-23	CHCC	T+2REG	D	0	1,072	91.7600	0.1376	19.18	7.91	-98,192.13
19-01-23	CHCC	T+2REG	D	0	5	92.2700	0.1384	0.09	0.04	-460.53
19-01-23	CHCC	T+2REG	D	0	95	92.2600	0.1384	1.71	0.70	-8,749.14
				1,500	1,500		206.61	26.86	22.39	3,162.35
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
29-12-22	CNERGY	T+2REG	B	1,798	0	3.6100	0.0300	7.01	0.76	6,552.49
29-12-22	CNERGY	T+2REG	B	23,202	0	3.6200	0.0300	90.49	9.78	84,787.56
29-12-22	CNERGY	T+2REG	B	40,000	0	3.7000	0.0300	156.00	17.23	149,373.23
02-01-23	CNERGY	T+2REG	P	0	24,912	3.9000	0.0300	97.16	11.31	-96,300.97
02-01-23	CNERGY	T+2REG	P	0	16	3.9200	0.0300	0.06	0.01	-62.17
02-01-23	CNERGY	T+2REG	P	0	40,072	3.9100	0.0300	156.28	18.24	-155,304.84
19-01-23	CNERGY	T+2REG	B	12,000	0	3.7100	0.0300	46.80	8.58	44,935.38
20-01-23	CNERGY	T+2REG	P	0	100	3.6700	0.0300	0.39	5.03	-358.58
23-01-23	CNERGY	T+2REG	P	0	10,489	3.5000	0.0300	40.91	7.36	-36,348.56
23-01-23	CNERGY	T+2REG	P	0	1,411	3.5100	0.0300	5.50	0.99	-4,903.79
				77,000	77,000		4,620.00	600.60	79.27	-7,630.26
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
08-02-23	CPHL	T+2REG	B	850	0	25.1500	0.0500	5.53	3.84	21,429.37
08-02-23	CPHL	T+2REG	B	1,150	0	25.1900	0.0500	7.48	5.20	29,038.68
09-02-23	CPHL	T+2REG	D	1,502	0	26.5500	0.0000		3.21	39,881.31
09-02-23	CPHL	T+2REG	D	264	0	26.5900	0.0000		0.56	7,020.32
09-02-23	CPHL	T+2REG	D	234	0	26.5400	0.0000		0.50	6,210.86
09-02-23	CPHL	T+2REG	D	0	2,000	27.8400	0.0500	13.00	4.48	-55,562.52
10-02-23	CPHL	T+2REG	P	0	2,000	28.3000	0.0500	13.00	9.55	-56,477.45
				4,000	4,000		300.00	39.00	27.35	-8,459.43
<b>ENGRO CORPORATION LIMITED</b>				<b>ENGRO</b>						
22-03-23	ENGRO	T+2REG	D	0	150	286.5000	0.4298	8.38	3.46	-42,898.69
22-03-23	ENGRO	T+2REG	D	0	500	286.5200	0.4298	27.94	11.52	-143,005.64
22-03-23	ENGRO	T+2REG	D	0	50	286.7000	0.4301	2.80	1.15	-14,309.55
22-03-23	ENGRO	T+2REG	D	100	0	288.7900	0.0000		2.32	28,881.32
22-03-23	ENGRO	T+2REG	D	50	0	288.7000	0.0000		1.16	14,436.16

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From : 01-07-2022  
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22-03-23	ENGRO	T+2REG	D	495	0	288.8000	0.0000		11.49	142,967.49
22-03-23	ENGRO	T+2REG	D	55	0	288.7400	0.0000		1.28	15,881.98
				700	700		300.88	39.11	32.38	1,953.07
<b>FAYSAL BANK LIMITED</b>				<b>FABL</b>						
09-06-23	FABL	T+2REG	B	10,000	0	21.8000	0.0500	65.00	25.38	218,590.38
09-06-23	FABL	T+2REG	B	1,000	0	21.6500	0.0500	6.50	2.52	21,709.02
09-06-23	FABL	T+2REG	D	1,000	0	21.6400	0.0500	6.50	1.74	21,698.24
09-06-23	FABL	T+2REG	D	9,000	0	21.6500	0.0500	58.50	15.67	195,374.17
09-06-23	FABL	T+2REG	D	0	10,000	21.4500	0.0000		17.25	-214,482.75
09-06-23	FABL	T+2REG	B	10,000	0	21.6800	0.0500	65.00	25.24	217,390.24
12-06-23	FABL	T+2REG	P	0	4,397	21.6000	0.0500	28.58	11.06	-94,715.71
12-06-23	FABL	T+2REG	P	0	1,000	21.6100	0.0500	6.50	2.52	-21,550.98
12-06-23	FABL	T+2REG	P	0	8,105	21.5000	0.0500	52.68	20.28	-173,779.28
12-06-23	FABL	T+2REG	P	0	492	21.5500	0.0500	3.20	1.23	-10,573.57
12-06-23	FABL	T+2REG	P	0	6	21.7500	0.0500	0.04	0.02	-130.15
12-06-23	FABL	T+2REG	P	0	5,000	21.5300	0.0500	32.50	12.53	-107,354.97
12-06-23	FABL	T+2REG	P	0	2,000	21.5100	0.0500	13.00	5.01	-42,901.99
				31,000	31,000		2,600.00	338.00	140.42	9,272.62
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
20-04-23	FFBL	T+2REG	B	6,500	0	12.8500	0.0500	42.25	10.54	83,902.79
20-04-23	FFBL	T+2REG	B	2,000	0	12.8800	0.0500	13.00	3.25	25,876.25
26-04-23	FFBL	T+2REG	P	0	2,500	12.3600	0.0500	16.25	3.95	-30,754.80
26-04-23	FFBL	T+2REG	P	0	500	12.3300	0.0500	3.25	0.79	-6,135.96
26-04-23	FFBL	T+2REG	P	0	3,500	12.3700	0.0500	22.75	5.54	-43,091.71
26-04-23	FFBL	T+2REG	P	0	1,000	12.3500	0.0500	6.50	1.58	-12,291.92
26-04-23	FFBL	T+2REG	P	0	1,000	12.3200	0.0500	6.50	1.58	-12,261.92
				8,500	8,500		850.00	110.50	27.23	5,242.73
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>						
29-03-23	FFL	T+2REG	D	1,500	0	5.7800	0.0000		0.70	8,670.70
29-03-23	FFL	T+2REG	D	930	0	5.7900	0.0000		0.43	5,385.13
29-03-23	FFL	T+2REG	D	4,470	0	5.7000	0.0000		2.05	25,481.05
29-03-23	FFL	T+2REG	D	0	12,219	5.5100	0.0500	79.42	5.41	-66,630.90
29-03-23	FFL	T+2REG	D	0	9,681	5.5200	0.0500	62.93	4.30	-52,887.85
29-03-23	FFL	T+2REG	D	12,100	0	5.7500	0.0000		5.59	69,580.59
29-03-23	FFL	T+2REG	D	3,000	0	5.7100	0.0000		1.38	17,131.38
29-03-23	FFL	T+2REG	D	0	100	5.5300	0.0500	0.65	0.04	-547.31
01-06-23	FFL	T+2REG	B	20,000	0	5.9000	0.0500	130.00	14.49	119,144.49
05-06-23	FFL	T+2REG	B	1,000	0	6.0500	0.0500	6.50	0.70	6,107.20
05-06-23	FFL	T+2REG	B	1,000	0	6.0700	0.0500	6.50	0.71	6,127.21
05-06-23	FFL	T+2REG	B	7,150	0	6.0000	0.0500	46.48	4.99	43,308.97
05-06-23	FFL	T+2REG	B	5,350	0	6.0800	0.0500	34.78	3.79	32,834.06
05-06-23	FFL	T+2REG	B	10,500	0	6.0400	0.0500	68.25	7.38	64,020.63
09-06-23	FFL	T+2REG	P	0	5,000	6.1600	0.0500	32.50	3.59	-30,513.91
09-06-23	FFL	T+2REG	P	0	5,000	6.1400	0.0500	32.50	3.57	-30,413.93
09-06-23	FFL	T+2REG	P	0	16,000	6.1300	0.0500	104.00	11.42	-97,164.58
09-06-23	FFL	T+2REG	P	0	550	6.1700	0.0500	3.58	0.40	-3,362.03
09-06-23	FFL	T+2REG	P	0	13,450	6.1100	0.0500	87.43	9.57	-81,410.01
09-06-23	FFL	T+2REG	P	0	5,000	6.1500	0.0500	32.50	3.58	-30,463.92
13-06-23	FFL	T+2REG	B	3,000	0	6.0400	0.0500	19.50	2.11	18,291.61
13-06-23	FFL	T+2REG	B	20,000	0	6.0500	0.0500	130.00	14.08	122,144.08
14-06-23	FFL	T+2REG	B	5,000	0	6.0000	0.0500	32.50	7.41	30,289.91

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-06-23	FFL	T+2REG P	0	28,000	5.5400	0.0500		182.00	18.06	-153,519.94
			95,000	95,000		8,400.00		1,092.00	125.74	21,602.63
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
05-08-22	FLYNG	T+2REG B	3,000	0	7.1400	0.0500		19.78	4.86	21,594.64
05-08-22	FLYNG	T+2REG B	7,000	0	7.1500	0.0500		46.15	11.36	50,457.51
05-08-22	FLYNG	T+2REG B	5,000	0	7.1300	0.0500		32.96	8.10	35,941.06
16-08-22	FLYNG	T+2REG P	0	500	7.6300	0.0500		3.30	0.85	-3,785.85
16-08-22	FLYNG	T+2REG P	0	2,500	7.6200	0.0500		16.50	4.27	-18,904.23
16-08-22	FLYNG	T+2REG P	0	12,000	7.6000	0.0500		79.19	20.45	-90,500.36
17-08-22	FLYNG	T+2REG B	19,000	0	7.6500	0.0500		125.39	31.45	146,456.84
22-08-22	FLYNG	T+2REG P	0	16,000	7.4100	0.0500		105.54	25.66	-117,628.80
22-08-22	FLYNG	T+2REG P	0	3,000	7.4200	0.0500		19.79	4.82	-22,085.39
23-08-22	FLYNG	T+2REG B	4,500	0	7.6800	0.0500		29.70	7.73	34,822.43
23-08-22	FLYNG	T+2REG B	5,000	0	7.6600	0.0500		33.00	8.58	38,591.57
23-08-22	FLYNG	T+2REG B	5,500	0	7.6700	0.0500		36.30	9.44	42,505.74
02-09-22	FLYNG	T+2REG P	0	15,000	8.0200	0.0500		99.06	26.70	-119,424.23
05-10-22	FLYNG	T+2REG B	19,000	0	8.4500	0.0500		123.50	18.69	161,642.19
11-10-22	FLYNG	T+2REG P	0	7,000	8.3100	0.0500		45.50	9.68	-57,764.82
13-10-22	FLYNG	T+2REG P	0	2,500	8.0400	0.0500		16.25	2.66	-19,956.09
13-10-22	FLYNG	T+2REG P	0	500	8.0600	0.0500		3.25	0.53	-4,001.22
13-10-22	FLYNG	T+2REG P	0	9,000	8.0500	0.0500		58.50	9.57	-71,931.93
09-02-23	FLYNG	T+2REG B	12,000	0	6.2300	0.0500		78.00	11.01	75,449.01
10-02-23	FLYNG	T+2REG P	0	1,000	6.0600	0.0500		6.50	0.90	-6,002.60
10-02-23	FLYNG	T+2REG P	0	1,000	6.0800	0.0500		6.50	0.91	-6,022.59
10-02-23	FLYNG	T+2REG P	0	10,000	6.0700	0.0500		65.00	9.05	-60,125.95
16-05-23	FLYNG	T+2REG B	3,000	0	5.9600	0.0500		19.50	2.08	18,051.58
16-05-23	FLYNG	T+2REG B	22,000	0	5.9500	0.0500		143.00	15.24	132,158.24
18-05-23	FLYNG	T+2REG B	1,500	0	5.9400	0.0500		9.75	5.72	9,000.47
22-05-23	FLYNG	T+2REG B	1,000	0	5.8500	0.0500		6.50	1.03	5,907.53
22-05-23	FLYNG	T+2REG B	8,000	0	5.8800	0.0500		52.00	8.23	47,500.23
29-05-23	FLYNG	T+2REG B	2,000	0	5.6800	0.0500		13.00	1.47	11,474.47
29-05-23	FLYNG	T+2REG B	500	0	5.7900	0.0500		3.25	0.37	2,923.62
29-05-23	FLYNG	T+2REG B	3,000	0	5.8500	0.0500		19.50	2.24	17,721.74
29-05-23	FLYNG	T+2REG B	2,500	0	5.7500	0.0500		16.25	1.85	14,518.10
29-05-23	FLYNG	T+2REG B	10,000	0	5.6900	0.0500		65.00	7.35	57,472.35
31-05-23	FLYNG	T+2REG P	0	2,000	5.8700	0.0500		13.00	1.37	-11,625.63
31-05-23	FLYNG	T+2REG P	0	11,000	5.8000	0.0500		71.50	7.43	-63,171.07
31-05-23	FLYNG	T+2REG P	0	21,000	5.8100	0.0500		136.50	14.20	-120,809.30
31-05-23	FLYNG	T+2REG P	0	1,500	5.8300	0.0500		9.75	1.02	-8,659.23
31-05-23	FLYNG	T+2REG P	0	18,000	5.8500	0.0500		117.00	12.26	-104,270.74
12-06-23	FLYNG	T+2REG B	30,000	0	6.0000	0.0500		195.00	20.95	181,715.95
14-06-23	FLYNG	T+2REG B	15,000	0	5.8300	0.0500		97.50	12.03	88,309.53
15-06-23	FLYNG	T+2REG B	20,000	0	5.8000	0.0500		130.00	14.33	117,144.33
20-06-23	FLYNG	T+2REG P	0	65,000	5.5500	0.0500		422.50	41.99	-357,035.51
			198,500	198,500		19,850.00		2,590.16	398.43	47,653.58
<b>FIRST NAT.EQUITIES</b>			<b>FNEL</b>							
18-04-23	FNEL	T+2REG B	1,000	0	3.7000	0.0300		3.90	1.07	3,734.97
18-04-23	FNEL	T+2REG B	2,500	0	3.6800	0.0300		9.75	2.66	9,287.41
18-04-23	FNEL	T+2REG B	3,000	0	3.7400	0.0300		11.70	3.21	11,324.91
20-04-23	FNEL	T+2REG P	0	1,500	3.7000	0.0300		5.85	1.60	-5,497.55
20-04-23	FNEL	T+2REG P	0	5,000	3.7100	0.0300		19.50	5.34	-18,375.16

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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
			6,500	6,500		390.00		50.70	13.88	474.58
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
16-08-22	GGL	T+2REG D	1,000	0	18.4000	0.0000		0.24	3.32	18,403.56
16-08-22	GGL	T+2REG D	0	465	17.9500	0.0500		3.13	1.51	-8,318.86
16-08-22	GGL	T+2REG D	0	535	17.9600	0.0500		3.60	1.73	-9,576.51
11-10-22	GGL	T+2REG B	2,300	0	16.8300	0.0500		14.95	8.11	38,847.06
13-10-22	GGL	T+2REG P	0	2,300	17.1100	0.0500		14.95	8.16	-39,214.89
13-03-23	GGL	T+2REG D	0	9,999	11.2700	0.0500		64.99	9.06	-112,114.73
13-03-23	GGL	T+2REG D	10,000	0	11.5000	0.0000			9.25	115,009.25
13-03-23	GGL	T+2REG D	0	1	11.2800	0.0500		0.01	0.00	-11.22
14-03-23	GGL	T+2REG B	5,556	0	11.2300	0.0500		36.11	7.26	62,715.06
14-03-23	GGL	T+2REG B	5,100	0	11.2200	0.0500		33.15	6.66	57,516.81
14-03-23	GGL	T+2REG B	3,844	0	11.2000	0.0500		24.99	5.01	43,275.00
14-03-23	GGL	T+2REG B	2,044	0	11.3200	0.0500		13.29	2.69	23,256.26
14-03-23	GGL	T+2REG B	5,500	0	11.1900	0.0500		35.75	7.16	61,862.91
14-03-23	GGL	T+2REG B	3,956	0	11.3000	0.0500		25.71	5.20	44,931.52
16-03-23	GGL	T+2REG D	0	13,134	11.8500	0.0000			12.51	-155,625.39
16-03-23	GGL	T+2REG D	0	1,000	11.8700	0.0000			0.95	-11,869.05
16-03-23	GGL	T+2REG D	26,000	0	12.2300	0.0500		169.00	25.57	319,474.57
16-03-23	GGL	T+2REG D	0	11,866	11.8600	0.0000			11.31	-140,719.45
16-03-23	GGL	T+2REG B	4,000	0	12.2300	0.0500		26.00	8.93	49,154.93
20-03-23	GGL	T+2REG P	0	100	12.1600	0.0500		0.65	0.14	-1,210.21
20-03-23	GGL	T+2REG P	0	1,100	12.1000	0.0500		7.15	1.55	-13,246.30
20-03-23	GGL	T+2REG P	0	1,400	11.9000	0.0500		9.10	1.94	-16,578.96
20-03-23	GGL	T+2REG P	0	10,100	12.0200	0.0500		65.65	14.13	-120,817.22
20-03-23	GGL	T+2REG P	0	1,100	12.0500	0.0500		7.15	1.54	-13,191.31
20-03-23	GGL	T+2REG P	0	100	12.0700	0.0500		0.65	0.14	-1,201.21
20-03-23	GGL	T+2REG P	0	3,000	12.1500	0.0500		19.50	4.24	-36,276.26
20-03-23	GGL	T+2REG P	0	1,200	12.0000	0.0500		7.80	1.68	-14,330.52
20-03-23	GGL	T+2REG P	0	11,900	12.0100	0.0500		77.35	16.64	-142,230.01
21-03-23	GGL	T+2REG D	22,000	0	12.0800	0.0000			21.37	265,781.37
21-03-23	GGL	T+2REG D	3,000	0	12.0700	0.0000			2.91	36,212.91
22-03-23	GGL	T+2REG D	0	10,959	11.9100	0.0500		71.23	10.49	-129,892.01
22-03-23	GGL	T+2REG D	0	14,041	11.9200	0.0500		91.27	13.46	-166,561.95
06-06-23	GGL	T+2REG B	16,000	0	10.2400	0.0500		104.00	19.07	164,763.07
06-06-23	GGL	T+2REG B	608	0	10.2200	0.0500		3.95	0.72	6,248.84
06-06-23	GGL	T+2REG B	3,000	0	10.2300	0.0500		19.50	3.57	30,863.07
09-06-23	GGL	T+2REG P	0	100	10.2100	0.0500		0.65	0.12	-1,015.23
09-06-23	GGL	T+2REG P	0	112	10.3100	0.0500		0.73	0.13	-1,148.26
09-06-23	GGL	T+2REG P	0	16,000	10.1400	0.0500		104.00	18.88	-161,317.12
09-06-23	GGL	T+2REG P	0	3,396	10.1300	0.0500		22.07	4.00	-34,205.60
21-06-23	GGL	T+2REG D	100	0	9.8300	0.0000			0.08	983.08
21-06-23	GGL	T+2REG D	0	25,000	9.6000	0.0500		162.50	19.30	-238,568.20
21-06-23	GGL	T+2REG D	24,900	0	9.8400	0.0000			19.70	245,035.70
			138,908	138,908		9,540.80		1,240.78	310.23	15,094.50
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
04-01-23	HASCOL	T+2REG D	13,000	0	6.7500	0.0500		84.50	7.06	88,491.56
04-01-23	HASCOL	T+2REG D	0	25,000	6.5500	0.0000			13.17	-163,736.83
04-01-23	HASCOL	T+2REG B	1,000	0	6.7500	0.0500		6.50	5.54	6,812.04
04-01-23	HASCOL	T+2REG D	12,000	0	6.7400	0.0500		78.00	6.50	81,564.50
05-01-23	HASCOL	T+2REG D	2,000	0	6.5800	0.0000			1.06	13,161.06

**Transaction Statement  
With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-01-23	HASCOL	T+2REG	D	3,000	0	6.5900	0.0000		1.59	19,771.59
05-01-23	HASCOL	T+2REG	D	0	30,000	6.4800	0.0500	195.00	15.63	-192,689.37
05-01-23	HASCOL	T+2REG	D	25,000	0	6.5700	0.0000		13.21	164,263.21
06-01-23	HASCOL	T+2REG	B	1,000	0	6.4200	0.0500	6.50	5.52	6,482.02
09-01-23	HASCOL	T+2REG	P	0	2,000	6.2500	0.0500	13.00	6.01	-12,381.00
				57,000	57,000		2,950.00	383.50	75.27	11,738.77
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
23-01-23	HUBC	T+2REG	B	491	0	59.3000	0.0890	5.68	3.57	29,169.25
23-01-23	HUBC	T+2REG	B	450	0	59.2900	0.0889	5.20	3.27	26,728.98
23-01-23	HUBC	T+2REG	B	5	0	59.3700	0.0891	0.06	0.04	297.39
23-01-23	HUBC	T+2REG	B	30	0	59.3400	0.0890	0.35	0.22	1,783.44
23-01-23	HUBC	T+2REG	B	299	0	59.3900	0.0891	3.46	2.18	17,789.89
23-01-23	HUBC	T+2REG	B	650	0	59.3500	0.0890	7.52	4.73	38,647.60
23-01-23	HUBC	T+2REG	B	50	0	59.2800	0.0889	0.58	0.36	2,969.39
23-01-23	HUBC	T+2REG	B	25	0	59.3300	0.0890	0.29	0.18	1,485.95
25-01-23	HUBC	T+2REG	P	0	791	60.3000	0.0905	9.31	5.81	-47,610.60
25-01-23	HUBC	T+2REG	P	0	790	60.0300	0.0900	9.24	5.79	-47,337.57
25-01-23	HUBC	T+2REG	P	0	399	60.1100	0.0902	4.68	2.93	-23,940.30
25-01-23	HUBC	T+2REG	P	0	10	60.0500	0.0901	0.12	0.07	-599.41
25-01-23	HUBC	T+2REG	P	0	10	60.1000	0.0902	0.12	0.07	-599.91
				2,000	2,000		358.46	46.60	29.21	-1,215.91
<b>K-ELECTRIC LIMITED</b>				<b>KEL</b>						
06-01-23	KEL	T+2REG	B	20,000	0	2.3600	0.0300	78.00	8.79	47,886.79
09-01-23	KEL	T+2REG	B	20,000	0	2.3700	0.0300	78.00	8.81	48,086.81
10-01-23	KEL	T+2REG	B	4,111	0	2.3500	0.0300	16.03	1.42	9,801.63
10-01-23	KEL	T+2REG	B	27,889	0	2.3400	0.0300	108.77	9.60	66,215.30
13-01-23	KEL	T+2REG	P	0	10,000	2.2800	0.0300	39.00	2.65	-22,458.35
13-01-23	KEL	T+2REG	P	0	62,000	2.2700	0.0300	241.80	16.38	-138,621.82
				72,000	72,000		4,320.00	561.60	47.67	10,910.38
<b>KOHINOOR ENERGY LIMITED</b>				<b>KOHE</b>						
03-04-23	KOHE	T+2REG	B	3,000	0	32.0000	0.0500	19.50	12.72	96,182.22
07-04-23	KOHE	T+2REG	P	0	1,000	32.2500	0.0500	6.50	4.26	-32,189.24
07-04-23	KOHE	T+2REG	P	0	1,000	32.3300	0.0500	6.50	4.27	-32,269.23
07-04-23	KOHE	T+2REG	P	0	1,000	32.3100	0.0500	6.50	4.26	-32,249.24
				3,000	3,000		300.00	39.00	25.51	-525.49
<b>LUCKY CEMENT LIMITED</b>				<b>LUCK</b>						
24-11-22	LUCK	T+2REG	B	200	0	488.9000	0.7334	19.07	12.86	97,958.61
28-11-22	LUCK	T+2REG	P	0	200	471.0000	0.7065	18.37	12.57	-94,027.76
				200	200		287.98	37.44	25.44	3,930.85
<b>MILLAT TRACTORS LTD.</b>				<b>MTL</b>						
31-01-23	MTL	T+2REG	D	0	20	526.5500	0.7898	2.05	0.85	-10,512.30
31-01-23	MTL	T+2REG	D	98	0	538.9800	0.0000		4.25	52,824.29
31-01-23	MTL	T+2REG	D	0	235	526.5000	0.7898	24.13	9.95	-123,507.82
31-01-23	MTL	T+2REG	D	5	0	538.7500	0.0000		0.22	2,693.97
31-01-23	MTL	T+2REG	D	5	0	538.9700	0.0000		0.22	2,695.07
31-01-23	MTL	T+2REG	D	0	10	526.5600	0.7898	1.03	0.42	-5,256.25
31-01-23	MTL	T+2REG	D	20	0	539.5000	0.0000		0.87	10,790.87
31-01-23	MTL	T+2REG	D	86	0	539.0000	0.0000		3.73	46,357.73
31-01-23	MTL	T+2REG	D	0	5	526.5100	0.7898	0.51	0.21	-2,627.88
31-01-23	MTL	T+2REG	D	5	0	539.9000	0.0000		0.22	2,699.72





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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
31-01-23	MTL	T+2REG D	49	0	539.9700	0.0000			2.13	26,460.66
31-01-23	MTL	T+2REG D	2	0	538.8000	0.0000			0.09	1,077.69
			270	270		213.25		27.72	23.13	3,695.72
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
15-09-22	NETSOL	T+2REG B	800	0	103.9800	0.1560		17.31	20.01	83,346.11
19-09-22	NETSOL	T+2REG P	0	500	102.3000	0.1535		10.64	12.35	-51,050.26
19-09-22	NETSOL	T+2REG P	0	300	102.2500	0.1534		6.38	7.41	-30,615.19
14-10-22	NETSOL	T+2REG B	67	0	116.7000	0.1751		1.53	0.91	7,833.07
14-10-22	NETSOL	T+2REG B	200	0	116.9400	0.1754		4.56	2.72	23,430.36
14-10-22	NETSOL	T+2REG B	1,233	0	116.9500	0.1754		28.11	16.78	144,460.52
20-10-22	NETSOL	T+2REG P	0	1,500	120.0000	0.1800		35.10	20.95	-179,673.95
31-10-22	NETSOL	T+2REG B	100	0	102.2300	0.1533		1.99	1.32	10,241.64
31-10-22	NETSOL	T+2REG B	100	0	102.2800	0.1534		1.99	1.32	10,246.66
31-10-22	NETSOL	T+2REG B	465	0	102.3000	0.1535		9.28	6.15	47,656.31
31-10-22	NETSOL	T+2REG B	335	0	102.2500	0.1534		6.68	4.43	34,316.25
01-11-22	NETSOL	T+2REG P	0	1,000	102.4000	0.1536		19.97	13.23	-102,213.20
03-11-22	NETSOL	T+2REG D	790	0	108.4700	0.1627		16.71	6.89	85,843.43
03-11-22	NETSOL	T+2REG B	200	0	112.7000	0.1691		4.40	2.65	22,580.86
03-11-22	NETSOL	T+2REG D	10	0	108.4500	0.1627		0.21	0.09	1,086.43
03-11-22	NETSOL	T+2REG D	200	0	108.4400	0.1627		4.23	1.74	21,726.51
03-11-22	NETSOL	T+2REG D	0	200	110.4900	0.0000			1.78	-22,096.22
03-11-22	NETSOL	T+2REG D	0	800	110.4500	0.0000			7.10	-88,352.90
03-11-22	NETSOL	T+2REG B	1,000	0	112.6900	0.1690		21.97	13.23	112,894.20
04-11-22	NETSOL	T+2REG D	0	1,200	111.0000	0.0000			10.71	-133,189.29
04-11-22	NETSOL	T+2REG B	800	0	111.5000	0.1673		17.40	12.17	89,363.41
04-11-22	NETSOL	T+2REG D	1,200	0	111.5000	0.1673		26.10	10.76	134,037.62
07-11-22	NETSOL	T+2REG P	0	2,000	114.7500	0.1721		44.75	26.71	-229,084.34
08-11-22	NETSOL	T+2REG B	699	0	114.1900	0.1713		15.57	9.91	79,964.03
08-11-22	NETSOL	T+2REG B	1	0	114.1800	0.1713		0.02	0.01	114.39
08-11-22	NETSOL	T+2REG B	300	0	114.1500	0.1712		6.68	4.25	34,307.29
11-11-22	NETSOL	T+2REG P	0	1,000	118.9500	0.1784		23.19	14.56	-118,733.84
22-12-22	NETSOL	T+2REG D	0	1,500	85.5000	0.1283		25.02	10.31	-128,022.22
22-12-22	NETSOL	T+2REG D	1,362	0	82.5000	0.0000			9.03	112,374.03
22-12-22	NETSOL	T+2REG D	138	0	82.8000	0.0000			0.92	11,427.32
26-12-22	NETSOL	T+2REG B	2	0	85.9400	0.1289		0.03	0.03	172.20
26-12-22	NETSOL	T+2REG B	300	0	85.9700	0.1290		5.03	3.95	25,838.68
26-12-22	NETSOL	T+2REG B	498	0	85.9800	0.1290		8.35	6.56	42,897.19
27-12-22	NETSOL	T+2REG P	0	553	89.2000	0.1338		9.62	7.42	-49,236.57
27-12-22	NETSOL	T+2REG P	0	100	89.2500	0.1339		1.74	1.34	-8,908.53
27-12-22	NETSOL	T+2REG P	0	147	89.2600	0.1339		2.56	1.97	-13,097.00
02-02-23	NETSOL	T+2REG B	1,801	0	84.8900	0.1273		29.80	17.80	153,163.76
02-02-23	NETSOL	T+2REG B	499	0	84.9000	0.1274		8.26	4.93	42,441.87
02-02-23	NETSOL	T+2REG B	500	0	84.8700	0.1273		8.27	4.94	42,511.86
03-02-23	NETSOL	T+2REG P	0	100	83.3300	0.1250		1.63	0.97	-8,317.91
03-02-23	NETSOL	T+2REG P	0	100	83.6000	0.1254		1.63	0.97	-8,344.86
03-02-23	NETSOL	T+2REG P	0	610	83.3000	0.1250		9.91	5.91	-50,720.92
03-02-23	NETSOL	T+2REG P	0	1,000	83.5100	0.1253		16.29	9.72	-83,358.69
03-02-23	NETSOL	T+2REG P	0	990	83.5000	0.1253		16.13	9.62	-82,515.20
06-02-23	NETSOL	T+2REG B	25	0	86.3500	0.1295		0.42	0.26	2,162.67
06-02-23	NETSOL	T+2REG B	200	0	86.3400	0.1295		3.37	2.06	17,299.32
06-02-23	NETSOL	T+2REG B	500	0	86.3900	0.1296		8.42	5.14	43,273.36
06-02-23	NETSOL	T+2REG B	651	0	86.4000	0.1296		10.97	6.69	56,348.43

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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-02-23	NETSOL	T+2REG B	24	0	86.2500	0.1294		0.40	0.25	2,073.76
06-02-23	NETSOL	T+2REG B	50	0	86.2800	0.1294		0.84	0.51	4,321.82
06-02-23	NETSOL	T+2REG B	50	0	86.3000	0.1295		0.84	0.51	4,322.83
08-02-23	NETSOL	T+2REG P	0	265	86.5500	0.1298		4.47	3.50	-22,893.38
08-02-23	NETSOL	T+2REG P	0	50	86.5300	0.1298		0.84	0.66	-4,318.51
08-02-23	NETSOL	T+2REG P	0	485	86.5200	0.1298		8.18	6.41	-41,884.66
09-02-23	NETSOL	T+2REG P	0	400	87.0900	0.1306		6.79	5.66	-34,771.31
09-02-23	NETSOL	T+2REG P	0	300	87.1100	0.1307		5.10	4.24	-26,084.45
27-04-23	NETSOL	T+2REG B	2,200	0	77.4000	0.1161		33.20	19.82	170,588.45
03-05-23	NETSOL	T+2REG P	0	25	77.3500	0.1160		0.38	0.28	-1,930.19
03-05-23	NETSOL	T+2REG P	0	813	77.2500	0.1159		12.25	9.11	-62,688.66
03-05-23	NETSOL	T+2REG P	0	141	77.3000	0.1160		2.13	1.58	-10,879.24
03-05-23	NETSOL	T+2REG P	0	21	77.3600	0.1160		0.32	0.24	-1,621.57
08-05-23	NETSOL	T+2REG P	0	755	76.4500	0.1147		11.26	7.79	-57,614.11
08-05-23	NETSOL	T+2REG P	0	445	76.4000	0.1146		6.63	4.59	-33,935.79
17-05-23	NETSOL	T+2REG B	1,000	0	75.4000	0.1131		14.70	9.19	75,536.99
17-05-23	NETSOL	T+2REG B	100	0	75.3000	0.1130		1.47	0.92	7,543.69
17-05-23	NETSOL	T+2REG B	500	0	75.4400	0.1132		7.36	4.60	37,788.55
29-05-23	NETSOL	T+2REG P	0	1,002	71.8100	0.1077		14.03	8.92	-71,822.76
29-05-23	NETSOL	T+2REG P	0	598	71.8000	0.1077		8.37	5.32	-42,858.30
			<b>18,900</b>	<b>18,900</b>		<b>4,843.42</b>		<b>631.79</b>	<b>434.79</b>	<b>-5,298.15</b>

**OCTOPUS DIGITAL LIMITED**

**OCTOPUS**

12-08-22	OCTOPUS	T+2REG B	500	0	70.0000	0.1050		7.28	11.31	35,071.09
16-08-22	OCTOPUS	T+2REG P	0	500	73.3100	0.1100		7.63	11.61	-36,580.76
29-08-22	OCTOPUS	T+2REG B	500	0	70.0000	0.1050		7.28	11.31	35,071.09
02-09-22	OCTOPUS	T+2REG P	0	500	69.9200	0.1049		7.27	11.31	-34,888.97
04-05-23	OCTOPUS	T+2REG B	500	0	50.8800	0.0763		4.96	2.96	25,486.07
04-05-23	OCTOPUS	T+2REG B	1,000	0	50.9000	0.0764		9.93	5.92	50,992.26
04-05-23	OCTOPUS	T+2REG B	500	0	50.8700	0.0763		4.96	2.96	25,481.07
04-05-23	OCTOPUS	T+2REG B	1,000	0	50.8900	0.0763		9.92	5.92	50,982.14
08-05-23	OCTOPUS	T+2REG B	1,000	0	50.7000	0.0761		9.89	9.08	50,795.07
16-05-23	OCTOPUS	T+2REG P	0	4,000	51.2500	0.0769		39.99	23.86	-204,628.55
			<b>5,000</b>	<b>5,000</b>		<b>825.15</b>		<b>109.11</b>	<b>96.26</b>	<b>-2,219.48</b>

**OIL & GAS DEV.CO**

**OGDC**

09-01-23	OGDC	T+2REG B	2,000	0	83.8500	0.1258		32.71	19.52	168,003.83
10-01-23	OGDC	T+2REG P	0	20	84.2400	0.1264		0.33	0.24	-1,681.71
10-01-23	OGDC	T+2REG P	0	183	84.2100	0.1263		3.00	2.15	-15,382.16
10-01-23	OGDC	T+2REG P	0	797	84.3900	0.1266		13.12	9.39	-67,135.42
12-01-23	OGDC	T+2REG P	0	100	87.2500	0.1309		1.70	5.70	-8,704.51
13-01-23	OGDC	T+2REG P	0	900	84.6200	0.1269		14.85	11.12	-76,017.82
			<b>2,000</b>	<b>2,000</b>		<b>505.44</b>		<b>65.71</b>	<b>48.13</b>	<b>-917.78</b>

**PAK ELEKTRON LTD.**

**PAEL**

11-10-22	PAEL	T+2REG B	2,000	0	17.9800	0.0500		13.00	7.89	36,080.89
13-10-22	PAEL	T+2REG P	0	1,000	16.6300	0.0500		6.50	3.84	-16,569.66
13-10-22	PAEL	T+2REG P	0	1,000	16.6200	0.0500		6.50	3.84	-16,559.66
			<b>2,000</b>	<b>2,000</b>		<b>200.00</b>		<b>26.00</b>	<b>15.56</b>	<b>2,951.56</b>

**PAKISTAN INTERNATIONAL AIRLINES CORP-(A)**

**PIAA**

18-04-23	PIAA	T+2REG B	3,500	0	3.4000	0.0300		13.65	1.39	12,020.04
18-04-23	PIAA	T+2REG B	11,500	0	3.4800	0.0300		44.85	4.66	40,414.51
18-04-23	PIAA	T+2REG B	5,000	0	3.4200	0.0300		19.50	1.99	17,271.49
18-04-23	PIAA	T+2REG B	3,500	0	3.3900	0.0300		13.65	1.38	11,985.03



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18-04-23	PIAA	T+2REG B	12,500	0	3.4900	0.0300		48.75	5.08	44,053.83
18-04-23	PIAA	T+2REG B	2,000	0	3.4300	0.0300		7.80	0.80	6,928.60
18-04-23	PIAA	T+2REG B	1,000	0	3.4500	0.0300		3.90	0.40	3,484.30
18-04-23	PIAA	T+2REG B	10,000	0	3.3800	0.0300		39.00	3.93	34,142.93
18-04-23	PIAA	T+2REG B	1,000	0	3.3700	0.0300		3.90	0.39	3,404.29
20-04-23	PIAA	T+2REG P	0	16,000	3.3400	0.0300		62.40	6.22	-52,891.38
20-04-23	PIAA	T+2REG P	0	20,000	3.3500	0.0300		78.00	7.80	-66,314.20
20-04-23	PIAA	T+2REG P	0	14,000	3.3300	0.0300		54.60	5.43	-46,139.97
23-06-23	PIAA	T+2REG B	50,000	0	3.2000	0.0300		195.00	18.62	161,713.62
23-06-23	PIAA	T+2REG B	20,000	0	3.2500	0.0300		78.00	7.57	65,685.57
Net.70000 @ 3.37			120,000	50,000		5,100.00		663.00	65.66	235,758.66
<b>PAKISTAN INTERNATIONAL BULK TERMINAL LTD.</b>				<b>PIBTL</b>						
15-02-23	PIBTL	T+2REG B	14,500	0	4.1500	0.0300		56.55	7.00	60,673.55
15-02-23	PIBTL	T+2REG B	5,000	0	4.1600	0.0300		19.50	2.42	20,971.92
15-02-23	PIBTL	T+2REG B	10,000	0	4.1400	0.0300		39.00	4.82	41,743.82
15-02-23	PIBTL	T+2REG B	500	0	4.1700	0.0300		1.95	0.24	2,102.19
15-02-23	PIBTL	T+2REG B	5,000	0	4.1300	0.0300		19.50	2.40	20,821.90
16-02-23	PIBTL	T+2REG P	0	35,000	4.0900	0.0300		136.50	16.66	-141,946.84
			35,000	35,000		2,100.00		273.00	33.55	4,366.55
<b>PIONEER CEMENT LIMITED</b>				<b>PIOC</b>						
17-11-22	PIOC	T+2REG B	600	0	71.3000	0.1070		8.35	4.98	42,857.53
17-11-22	PIOC	T+2REG B	100	0	71.2500	0.1069		1.39	0.83	7,137.91
17-11-22	PIOC	T+2REG B	1,000	0	70.5000	0.1058		13.75	8.21	70,627.76
17-11-22	PIOC	T+2REG B	800	0	71.3400	0.1070		11.13	6.64	57,175.37
18-11-22	PIOC	T+2REG P	0	1,000	69.8300	0.1047		13.61	8.13	-69,703.56
18-11-22	PIOC	T+2REG P	0	500	69.6700	0.1045		6.79	4.05	-34,771.90
18-11-22	PIOC	T+2REG P	0	1,000	69.7000	0.1046		13.60	8.11	-69,573.69
			2,500	2,500		527.84		68.62	40.95	3,749.41
<b>POWER CEMENT LIMITED</b>				<b>POWER</b>						
08-11-22	POWER	T+2REG B	1,000	0	5.0600	0.0500		6.50	5.41	5,121.91
11-11-22	POWER	T+2REG P	0	1,000	5.0500	0.0500		6.50	5.41	-4,988.09
			1,000	1,000		100.00		13.00	10.81	133.81
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>						
21-10-22	PPL	T+2REG B	3,000	0	56.3500	0.0845		32.96	19.68	169,356.13
26-10-22	PPL	T+2REG P	0	1,187	55.5500	0.0833		12.85	7.68	-65,818.44
26-10-22	PPL	T+2REG P	0	50	55.6500	0.0835		0.54	0.32	-2,777.46
26-10-22	PPL	T+2REG P	0	500	55.6000	0.0834		5.42	3.24	-27,749.64
26-10-22	PPL	T+2REG P	0	20	55.5600	0.0833		0.22	0.13	-1,109.19
26-10-22	PPL	T+2REG P	0	1,239	55.6100	0.0834		13.43	8.02	-68,776.00
26-10-22	PPL	T+2REG P	0	4	55.6200	0.0834		0.04	0.03	-222.08
19-01-23	PPL	T+2REG B	1,500	0	72.1500	0.1082		21.10	13.70	108,422.10
20-01-23	PPL	T+2REG P	0	1,500	73.1500	0.1097		21.39	13.82	-109,525.24
31-01-23	PPL	T+2REG B	101	0	77.8700	0.1168		1.53	0.92	7,879.12
31-01-23	PPL	T+2REG B	1,899	0	77.8800	0.1168		28.83	17.21	148,161.97
02-02-23	PPL	T+2REG P	0	589	74.6400	0.1120		8.58	5.12	-43,883.30
02-02-23	PPL	T+2REG P	0	1,000	74.6500	0.1120		14.56	8.69	-74,514.75
02-02-23	PPL	T+2REG P	0	311	74.7000	0.1121		4.53	2.70	-23,189.60
02-02-23	PPL	T+2REG P	0	100	74.7400	0.1121		1.46	0.87	-7,460.46
			6,500	6,500		1,288.08		167.45	102.12	8,793.16
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-01-23	PRL	T+2REG B	3,228	0	13.3900	0.0500		20.98	5.03	43,410.33
06-01-23	PRL	T+2REG B	2,400	0	13.3500	0.0500		15.60	3.73	32,179.33
06-01-23	PRL	T+2REG B	9,372	0	13.3800	0.0500		60.92	14.60	125,941.47
09-01-23	PRL	T+2REG P	0	6,705	13.6400	0.0500		43.58	10.65	-91,066.72
09-01-23	PRL	T+2REG P	0	8,295	13.6500	0.0500		53.92	13.18	-112,744.90
24-01-23	PRL	T+2REG B	10,000	0	12.3500	0.0500		65.00	14.93	124,079.93
25-01-23	PRL	T+2REG P	0	10,000	12.8500	0.0500		65.00	15.33	-127,919.67
20-04-23	PRL	T+2REG B	500	0	13.3800	0.0500		3.25	0.90	6,719.15
20-04-23	PRL	T+2REG B	6,500	0	13.4000	0.0500		42.25	11.65	87,478.90
28-04-23	PRL	T+2REG D	0	3,267	13.8600	0.0500		21.24	3.64	-45,092.39
28-04-23	PRL	T+2REG D	0	3,240	13.8700	0.0500		21.06	3.61	-44,752.13
28-04-23	PRL	T+2REG P	0	300	13.8600	0.0500		1.95	5.33	-4,135.72
28-04-23	PRL	T+2REG D	6,700	0	14.6200	0.0000			7.88	97,961.88
28-04-23	PRL	T+2REG D	0	193	13.8800	0.0500		1.25	0.22	-2,667.72
03-05-23	PRL	T+2REG P	0	3,450	14.1500	0.0500		22.43	6.50	-48,616.08
03-05-23	PRL	T+2REG P	0	2,750	14.1700	0.0500		17.88	5.19	-38,806.94
03-05-23	PRL	T+2REG P	0	500	14.1600	0.0500		3.25	0.94	-7,050.81
			<b>38,700</b>	<b>38,700</b>		<b>3,535.00</b>		<b>459.55</b>	<b>123.29</b>	<b>-5,082.09</b>
<b>ROSHAN PACKAGES LTD</b>			<b>RPL</b>							
06-12-22	RPL	T+2REG B	10,000	0	13.8000	0.0500		65.00	16.10	138,581.10
15-12-22	RPL	T+2REG P	0	10,000	13.6000	0.0500		65.00	15.93	-135,419.07
			<b>10,000</b>	<b>10,000</b>		<b>1,000.00</b>		<b>130.00</b>	<b>32.03</b>	<b>3,162.03</b>
<b>SAZGAR ENGINEERING WORKS LTD.</b>			<b>SAZEW</b>							
18-04-23	SAZEW	T+2REG B	2,000	0	49.2500	0.0739		19.21	11.47	98,678.48
18-04-23	SAZEW	T+2REG B	1,500	0	49.2400	0.0739		14.41	8.60	73,993.86
27-04-23	SAZEW	T+2REG P	0	500	53.8000	0.0807		5.25	3.13	-26,851.27
27-04-23	SAZEW	T+2REG P	0	3,000	53.7500	0.0806		31.43	18.77	-160,958.00
			<b>3,500</b>	<b>3,500</b>		<b>540.80</b>		<b>70.30</b>	<b>41.96</b>	<b>-15,136.93</b>
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
01-12-22	SHEL	T+2REG B	200	0	128.8200	0.1932		5.02	7.07	25,814.73
05-12-22	SHEL	T+2REG P	0	200	124.2600	0.1864		4.85	7.00	-24,802.88
27-03-23	SHEL	T+2REG D	0	1,000	81.5000	0.1223		15.90	6.55	-81,355.25
27-03-23	SHEL	T+2REG D	500	0	84.8000	0.0000			3.41	42,403.41
27-03-23	SHEL	T+2REG D	0	100	82.5300	0.1238		1.61	0.66	-8,238.35
27-03-23	SHEL	T+2REG D	0	800	82.5100	0.1238		12.88	5.31	-65,890.78
27-03-23	SHEL	T+2REG D	0	500	81.3100	0.1220		7.93	3.27	-40,582.80
27-03-23	SHEL	T+2REG D	400	0	83.9800	0.0000			2.70	33,594.70
27-03-23	SHEL	T+2REG D	500	0	84.3000	0.0000			3.39	42,153.39
27-03-23	SHEL	T+2REG D	0	500	81.3400	0.1220		7.93	3.27	-40,597.80
27-03-23	SHEL	T+2REG D	800	0	84.0000	0.0000			5.40	67,205.40
27-03-23	SHEL	T+2REG D	500	0	84.4000	0.0000			3.39	42,203.39
27-03-23	SHEL	T+2REG D	100	0	84.8600	0.0000			0.68	8,486.68
27-03-23	SHEL	T+2REG D	0	100	82.1100	0.1232		1.60	0.66	-8,196.42
27-03-23	SHEL	T+2REG D	1,000	0	84.9000	0.0000			6.83	84,906.83
27-03-23	SHEL	T+2REG D	0	1,000	82.0200	0.1230		15.99	6.59	-81,874.42
27-03-23	SHEL	T+2REG D	0	500	82.2700	0.1234		8.02	3.31	-41,061.97
27-03-23	SHEL	T+2REG D	100	0	84.9400	0.0000			0.68	8,494.68
27-03-23	SHEL	T+2REG D	600	0	83.9900	0.0000			4.05	50,398.05
			<b>4,700</b>	<b>4,700</b>		<b>628.66</b>		<b>81.73</b>	<b>74.23</b>	<b>13,060.62</b>
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
19-01-23	SNGP	T+2REG B	2,500	0	37.2000	0.0558		18.14	12.48	93,170.11



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-01-23	SNGP	T+2REG P	0	10	38.0900	0.0571		0.07	0.05	-380.20
20-01-23	SNGP	T+2REG P	0	2,480	38.0700	0.0571		18.41	12.55	-94,241.03
20-01-23	SNGP	T+2REG P	0	10	38.0800	0.0571		0.07	0.05	-380.10
			2,500	2,500		282.25		36.69	25.13	-1,831.23
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
07-02-23	SSGC	T+2REG B	2,000	0	11.8500	0.0500		13.00	3.02	23,816.02
07-02-23	SSGC	T+2REG B	5,000	0	11.8700	0.0500		32.50	7.55	59,640.05
07-02-23	SSGC	T+2REG B	2,000	0	11.8900	0.0500		13.00	3.02	23,896.02
08-02-23	SSGC	T+2REG P	0	9,000	11.1800	0.0500		58.50	13.09	-100,098.41
13-04-23	SSGC	T+2REG B	9,420	0	10.1900	0.0500		61.23	12.43	96,534.46
13-04-23	SSGC	T+2REG B	580	0	10.2000	0.0500		3.77	0.77	5,949.54
17-04-23	SSGC	T+2REG P	0	9,999	10.0900	0.0500		64.99	13.11	-100,311.86
17-04-23	SSGC	T+2REG P	0	1	10.0800	0.0500		0.01	0.00	-10.02
			19,000	19,000		1,900.00		247.00	52.98	9,415.79
<b>TELECARD LIMITED</b>			<b>TELE</b>							
24-08-22	TELE	T+2REG B	4,000	0	11.9600	0.0500		26.62	13.63	48,080.25
02-09-22	TELE	T+2REG P	0	2,000	11.3100	0.0500		13.29	6.58	-22,500.13
02-09-22	TELE	T+2REG P	0	2,000	11.3400	0.0500		13.29	6.59	-22,560.11
07-10-22	TELE	T+2REG B	3,000	0	11.8500	0.0500		19.50	7.86	35,727.36
10-10-22	TELE	T+2REG P	0	3,000	11.6200	0.0500		19.50	7.80	-34,682.70
26-12-22	TELE	T+2REG B	4,000	0	6.9400	0.0500		26.00	3.23	27,989.23
26-12-22	TELE	T+2REG B	6,500	0	6.9500	0.0500		42.25	5.26	45,547.51
26-12-22	TELE	T+2REG B	3,000	0	6.9700	0.0500		19.50	2.43	21,081.93
26-12-22	TELE	T+2REG B	6,500	0	6.9800	0.0500		42.25	5.28	45,742.53
27-12-22	TELE	T+2REG P	0	2,000	7.0400	0.0500		13.00	1.64	-13,965.36
27-12-22	TELE	T+2REG P	0	10,000	7.0300	0.0500		65.00	8.18	-69,726.82
27-12-22	TELE	T+2REG P	0	500	7.0200	0.0500		3.25	0.41	-3,481.34
27-12-22	TELE	T+2REG P	0	1,500	7.0600	0.0500		9.75	1.23	-10,504.02
27-12-22	TELE	T+2REG P	0	6,000	7.0500	0.0500		39.00	4.92	-41,956.08
03-03-23	TELE	T+2REG B	2,500	0	5.6700	0.0500		16.25	1.65	14,317.90
03-03-23	TELE	T+2REG B	1,000	0	5.6300	0.0500		6.50	0.66	5,687.16
03-03-23	TELE	T+2REG B	6,000	0	5.6500	0.0500		39.00	3.95	34,242.95
03-03-23	TELE	T+2REG B	14,000	0	5.6900	0.0500		91.00	9.27	80,460.27
03-03-23	TELE	T+2REG B	6,500	0	5.6800	0.0500		42.25	4.30	37,291.55
03-03-23	TELE	T+2REG B	2,500	0	5.6600	0.0500		16.25	1.65	14,292.90
03-03-23	TELE	T+2REG B	2,500	0	5.6400	0.0500		16.25	1.64	14,242.89
07-03-23	TELE	T+2REG P	0	35,000	7.1700	0.0500		227.50	29.21	-248,943.29
27-03-23	TELE	T+2REG B	3,000	0	7.3300	0.0500		19.50	2.56	22,162.06
27-03-23	TELE	T+2REG B	11,500	0	7.0500	0.0500		74.75	9.44	81,734.19
27-03-23	TELE	T+2REG B	8,500	0	7.1400	0.0500		55.25	7.06	61,177.31
27-03-23	TELE	T+2REG B	500	0	7.3200	0.0500		3.25	0.43	3,688.68
27-03-23	TELE	T+2REG B	6,500	0	7.3000	0.0500		42.25	5.52	47,822.77
29-03-23	TELE	T+2REG P	0	5,000	7.8600	0.0500		32.50	4.57	-39,012.93
29-03-23	TELE	T+2REG P	0	25,000	7.8500	0.0500		162.50	22.84	-194,814.66
05-04-23	TELE	T+2REG B	5,500	0	8.1200	0.0500		35.75	8.59	44,979.34
18-04-23	TELE	T+2REG P	0	5,311	7.9800	0.0500		34.52	8.24	-42,073.47
18-04-23	TELE	T+2REG P	0	189	7.9900	0.0500		1.23	0.29	-1,499.14
26-06-23	TELE	T+2REG B	26,557	0	6.6800	0.0500		172.62	20.65	178,921.88
26-06-23	TELE	T+2REG B	2,777	0	6.6700	0.0500		18.05	2.16	18,681.65
26-06-23	TELE	T+2REG B	666	0	6.6600	0.0500		4.33	0.52	4,473.71
	Net .30000 @ 4.75		127,500	97,500		11,250.00		1,463.71	220.24	142,625.98



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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>THE ORGANIC MEAT COMPANY LIMITED</b>				<b>TOMCL</b>						
17-05-23	TOMCL	T+2REG	D	0	1,500	23.0000	0.0000		2.77	-34,497.23
17-05-23	TOMCL	T+2REG	D	0	500	23.0100	0.0000		0.93	-11,504.07
17-05-23	TOMCL	T+2REG	D	2,000	0	23.4500	0.0500	13.00	3.77	47,016.77
17-05-23	TOMCL	T+2REG	B	3,000	0	23.4500	0.0500	19.50	10.66	70,530.16
22-05-23	TOMCL	T+2REG	P	0	3,000	22.3700	0.0500	19.50	10.40	-66,930.10
12-06-23	TOMCL	T+2REG	B	1,000	0	21.4800	0.0500	6.50	2.50	21,539.00
12-06-23	TOMCL	T+2REG	B	1,500	0	21.5000	0.0500	9.75	3.75	32,338.50
12-06-23	TOMCL	T+2REG	B	500	0	21.7000	0.0500	3.25	1.26	10,879.51
12-06-23	TOMCL	T+2REG	B	500	0	21.5500	0.0500	3.25	1.25	10,804.50
12-06-23	TOMCL	T+2REG	B	500	0	21.4500	0.0500	3.25	1.25	10,754.50
12-06-23	TOMCL	T+2REG	B	500	0	21.6700	0.0500	3.25	1.26	10,864.51
12-06-23	TOMCL	T+2REG	B	1,000	0	21.4900	0.0500	6.50	2.50	21,549.00
12-06-23	TOMCL	T+2REG	B	500	0	21.6000	0.0500	3.25	1.26	10,829.51
12-06-23	TOMCL	T+2REG	B	500	0	21.3900	0.0500	3.25	1.24	10,724.49
12-06-23	TOMCL	T+2REG	B	500	0	21.4000	0.0500	3.25	1.25	10,729.50
20-06-23	TOMCL	T+2REG	P	0	7,000	19.9200	0.0500	45.50	16.23	-139,028.27
				12,000	12,000		1,100.00	143.00	62.28	16,600.28
<b>TPL PROPERTIES LIMITED</b>				<b>TPLP</b>						
27-04-23	TPLP	T+2REG	B	4,855	0	14.1400	0.0500	31.56	8.99	68,932.99
27-04-23	TPLP	T+2REG	B	2,145	0	14.1500	0.0500	13.94	3.97	30,476.91
28-04-23	TPLP	T+2REG	B	1,300	0	14.2900	0.0500	8.45	6.49	18,656.94
08-05-23	TPLP	T+2REG	P	0	8,300	13.7200	0.0500	53.95	14.16	-113,392.89
				8,300	8,300		830.00	107.90	33.61	4,673.96
<b>TRG PAKISTAN LIMITED</b>				<b>TRG</b>						
03-10-22	TRG	T+2REG	D	0	1,000	134.3500	0.2015	26.20	10.80	-134,111.50
03-10-22	TRG	T+2REG	D	600	0	133.4800	0.0000		6.44	80,094.44
03-10-22	TRG	T+2REG	D	400	0	133.5000	0.0000		4.29	53,404.29
15-02-23	TRG	T+2REG	B	130	0	109.4400	0.1642	2.77	6.14	14,257.46
16-02-23	TRG	T+2REG	P	0	130	114.9000	0.1724	2.91	6.20	-14,905.47
				1,130	1,130		245.26	31.88	33.88	-1,260.78
<b>WAVES SINGER PAKISTAN LIMITED</b>				<b>WAVES</b>						
31-03-23	WAVES	T+2REG	B	10,000	0	7.3800	0.0500	65.00	8.59	74,373.59
31-03-23	WAVES	T+2REG	B	11,500	0	7.3900	0.0500	74.75	9.89	85,644.64
31-03-23	WAVES	T+2REG	B	2,000	0	7.4400	0.0500	13.00	1.73	14,994.73
31-03-23	WAVES	T+2REG	B	500	0	7.4000	0.0500	3.25	0.43	3,728.68
31-03-23	WAVES	T+2REG	B	8,000	0	7.4300	0.0500	52.00	6.92	59,898.92
07-04-23	WAVES	T+2REG	P	0	2,500	7.5500	0.0500	16.25	2.20	-18,731.55
07-04-23	WAVES	T+2REG	P	0	13,000	7.5000	0.0500	84.50	11.35	-96,754.15
07-04-23	WAVES	T+2REG	P	0	500	7.4300	0.0500	3.25	0.43	-3,686.32
07-04-23	WAVES	T+2REG	P	0	3,500	7.5600	0.0500	22.75	3.08	-26,259.17
07-04-23	WAVES	T+2REG	P	0	3,000	7.5100	0.0500	19.50	2.62	-22,357.88
07-04-23	WAVES	T+2REG	P	0	1,500	7.4600	0.0500	9.75	1.30	-11,103.95
07-04-23	WAVES	T+2REG	P	0	7,500	7.4200	0.0500	48.75	6.48	-55,219.77
07-04-23	WAVES	T+2REG	P	0	500	7.5700	0.0500	3.25	0.44	-3,756.31
20-04-23	WAVES	T+2REG	B	2,500	0	7.6000	0.0500	16.25	2.26	19,143.51
20-04-23	WAVES	T+2REG	B	10,000	0	7.5900	0.0500	65.00	9.04	76,474.04
20-04-23	WAVES	T+2REG	B	4,500	0	7.5500	0.0500	29.25	4.06	34,233.31
08-05-23	WAVES	T+2REG	B	10,000	0	7.3000	0.0500	65.00	10.87	73,575.87
09-05-23	WAVES	T+2REG	B	10,000	0	7.3100	0.0500	65.00	9.45	73,674.45
09-05-23	WAVES	T+2REG	B	4,000	0	7.3000	0.0500	26.00	3.78	29,429.78



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Transaction Statement  
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-05-23	WAVES	T+2REG B	500	0	7.2500	0.0500		3.25	5.29	3,658.54
23-05-23	WAVES	T+2REG B	500	0	7.1700	0.0500		3.25	1.95	3,615.20
23-05-23	WAVES	T+2REG B	1,000	0	7.1800	0.0500		6.50	3.91	7,240.41
25-05-23	WAVES	T+2REG P	0	5,000	7.0000	0.0500		32.50	4.07	-34,713.43
25-05-23	WAVES	T+2REG P	0	7,500	6.9800	0.0500		48.75	6.09	-51,920.16
25-05-23	WAVES	T+2REG P	0	30,500	6.9700	0.0500		198.25	24.74	-210,837.01
			75,000	75,000		7,500.00		975.00	140.99	24,345.99
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
10-04-23	WTL	T+2REG B	100,000	0	1.2200	0.0300		390.00	14.81	125,404.81
11-04-23	WTL	T+2REG P	0	10,000	1.1700	0.0300		39.00	5.94	-11,355.06
17-04-23	WTL	T+2REG P	0	90,000	1.1600	0.0300		351.00	13.39	-101,335.61
07-06-23	WTL	T+2REG B	40,000	0	1.2300	0.0300		156.00	6.15	50,562.15
07-06-23	WTL	T+2REG B	51,000	0	1.2200	0.0300		198.90	7.80	63,956.70
08-06-23	WTL	T+2REG P	0	91,000	1.2000	0.0300		354.90	13.78	-106,101.32
			191,000	191,000		11,460.00		1,489.80	61.88	21,131.68
Client Total :			1,417,729	1,317,729		115,438.92		15,022.38	3,360.95	604,540.29

User : wba