

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
5999 ABDULLAH HAROON			CDC ID : 241235							
AISHA STEEL MILLS LTD.			ASL							
07-04-23	ASL	T+2REG B	4,000	0	6.8000	0.0300		15.60	7.19	27,342.79
27-04-23	ASL	T+2REG B	1,000	0	6.5300	0.0300		3.90	5.53	6,569.43
07-06-23	ASL	T+2REG B	4,000	0	5.6800	0.0300		15.60	6.56	22,862.16
07-06-23	ASL	T+2REG B	225	0	5.6700	0.0300		0.88	0.37	1,283.75
08-06-23	ASL	T+2REG B	1,000	0	5.7600	0.0300		3.90	5.46	5,799.36
14-06-23	ASL	T+2REG B	500	0	5.7400	0.0300		1.95	5.23	2,892.18
15-06-23	ASL	T+2REG B	275	0	5.7000	0.0300		1.07	5.13	1,581.95
16-06-23	ASL	T+2REG B	1,000	0	5.6500	0.0300		3.90	5.45	5,689.35
	Net .12000 @ 6.17		12,000	0		360.00		46.80	40.92	74,020.97
AMRELI STEELS LIMITED			ASTL							
07-06-23	ASTL	T+2REG B	1,000	0	16.8000	0.0300		3.90	6.35	16,840.25
	Net .1000 @ 16.84		1,000	0		30.00		3.90	6.35	16,840.25
AVANCEON LTD			AVN							
12-06-23	AVN	T+2REG B	500	0	50.1000	0.0752		4.89	7.01	25,099.50
13-06-23	AVN	T+2REG B	200	0	49.4000	0.0741		1.93	5.79	9,902.54
14-06-23	AVN	T+2REG B	100	0	48.8000	0.0732		0.95	2.89	4,891.16
14-06-23	AVN	T+2REG B	100	0	48.7000	0.0731		0.95	2.89	4,881.15
16-06-23	AVN	T+2REG B	100	0	47.2800	0.0709		0.92	5.38	4,741.39
	Net .1000 @ 49.52		1,000	0		74.14		9.64	23.97	49,515.75
CYAN LIMITED			CYAN							
07-04-23	CYAN	T+2REG B	1,000	0	17.2500	0.0300		3.90	6.39	17,290.29
	Net .1000 @ 17.29		1,000	0		30.00		3.90	6.39	17,290.29
D.S INDUSTRIES LTD.			DSIL							
06-06-23	DSIL	T+2REG P	0	500	2.0000	0.0300		1.95	5.08	-977.97
	Net .-500 @ 1.96		0	500		15.00		1.95	5.08	-977.97
ENGRO FERTILIZERS LIMITED			EFERT							
31-01-23	EFERT	T+2REG B	500	0	78.8000	0.1182		7.68	8.17	39,474.95
03-02-23	EFERT	T+2REG B	150	0	81.5000	0.1223		2.38	2.55	12,248.28
03-02-23	EFERT	T+2REG B	300	0	81.4500	0.1222		4.77	5.09	24,481.52
03-02-23	EFERT	T+2REG B	30	0	81.3000	0.1220		0.48	0.51	2,443.64
13-02-23	EFERT	T+2REG B	150	0	84.8100	0.1272		2.48	1.67	12,744.74
13-02-23	EFERT	T+2REG B	1,000	0	84.8500	0.1273		16.55	11.17	85,005.02
18-04-23	EFERT	T+2REG B	50	0	86.9000	0.1304		0.85	5.35	4,357.72
19-04-23	EFERT	T+2REG B	100	0	87.1300	0.1307		1.70	1.01	8,728.78
19-04-23	EFERT	T+2REG B	2,000	0	87.0000	0.1305		33.93	20.25	174,315.18
19-04-23	EFERT	T+2REG B	500	0	87.1400	0.1307		8.50	5.07	43,648.92
19-04-23	EFERT	T+2REG B	1,600	0	87.1000	0.1307		27.19	16.22	139,612.53
19-04-23	EFERT	T+2REG B	500	0	87.1600	0.1307		8.50	5.07	43,658.92
19-04-23	EFERT	T+2REG B	2,000	0	87.0300	0.1305		33.93	20.26	174,375.19
19-04-23	EFERT	T+2REG B	1,000	0	87.1500	0.1307		16.99	10.14	87,307.84
19-04-23	EFERT	T+2REG B	500	0	87.0500	0.1306		8.49	5.07	43,603.86
19-04-23	EFERT	T+2REG B	1,200	0	87.2000	0.1308		20.40	12.18	104,829.54
19-04-23	EFERT	T+2REG B	100	0	87.0700	0.1306		1.70	1.01	8,722.77
19-04-23	EFERT	T+2REG B	200	0	87.1700	0.1308		3.40	2.03	17,465.59
20-04-23	EFERT	T+2REG B	500	0	87.0600	0.1306		8.49	5.17	43,608.96
20-04-23	EFERT	T+2REG B	1,000	0	87.0000	0.1305		16.97	10.33	87,157.79
26-04-23	EFERT	T+2REG B	1,000	0	84.6800	0.1270		16.51	9.86	84,833.37
26-04-23	EFERT	T+2REG B	5,000	0	83.9100	0.1259		81.84	48.84	420,310.17

Page : 2 / 2
 Date : 05-09-2023
 Time : 23:03:21

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-04-23	EFERT	T+2REG B	100	0	84.5500	0.1268		1.65	0.98	8,470.31
26-04-23	EFERT	T+2REG B	5,000	0	84.5000	0.1268		82.42	49.18	423,265.60
27-04-23	EFERT	T+2REG B	520	0	83.7500	0.1256		8.49	8.50	43,632.30
Net .25000 @ 85.53			25,000	0		3,202.03		416.26	265.68	2,138,303.48
ENGRO POLYMER & CHEMICAL LTD			EPCL							
06-03-23	EPCL	T+2REG B	1,000	0	48.3900	0.0726		9.44	6.25	48,478.29
06-03-23	EPCL	T+2REG B	500	0	48.2000	0.0723		4.70	3.12	24,143.97
06-03-23	EPCL	T+2REG B	20	0	47.3000	0.0710		0.18	0.12	947.73
06-03-23	EPCL	T+2REG B	100	0	47.5500	0.0713		0.93	0.62	4,763.68
06-03-23	EPCL	T+2REG B	500	0	48.3000	0.0725		4.71	3.12	24,194.08
Net .2120 @ 48.36			2,120	0		153.55		19.96	13.23	102,527.74
G3 TECHNOLOGIES LTD-LOR			GTECHBR							
20-10-22	GTECHBR	T+2REG P	0	500	1.9900	0.0300		1.95	5.08	-972.97
Net .-500 @ 1.95			0	500		15.00		1.95	5.08	-972.97
HALA ENTERPRISES LIMITED.			HAEL							
08-06-23	HAEL	T+2REG P	0	500	6.1500	0.0300		1.95	1.91	-3,056.14
08-06-23	HAEL	T+2REG P	0	500	6.4000	0.0300		1.95	1.92	-3,181.13
08-06-23	HAEL	T+2REG P	0	500	6.1000	0.0300		1.95	1.91	-3,031.14
09-06-23	HAEL	T+2REG P	0	500	6.1200	0.0300		1.95	5.25	-3,037.80
Net .-2000 @ 6.15			0	2,000		60.00		7.80	11.00	-12,306.20
THE HUB POWER COMPANY LIMITED			HUBC							
27-04-23	HUBC	T+2REG B	420	0	71.4500	0.1072		5.85	7.41	30,067.29
07-06-23	HUBC	T+2REG B	140	0	68.8900	0.1033		1.88	4.66	9,665.61
07-06-23	HUBC	T+2REG B	40	0	68.8100	0.1032		0.54	1.33	2,758.40
Net .600 @ 70.82			600	0		63.61		8.27	13.41	42,491.29
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
06-03-23	LOTCHEM	T+2REG B	1,000	0	24.8500	0.0373		4.85	3.25	24,895.40
06-03-23	LOTCHEM	T+2REG B	2,000	0	24.7900	0.0372		9.67	6.49	49,670.56
06-03-23	LOTCHEM	T+2REG B	1,000	0	24.8000	0.0372		4.84	3.24	24,845.28
02-06-23	LOTCHEM	T+2REG P	0	2,000	28.1000	0.0422		10.97	9.52	-56,095.11
05-06-23	LOTCHEM	T+2REG P	0	2,000	29.1500	0.0437		11.36	9.69	-58,191.55
			4,000	4,000		320.70		41.69	32.18	-14,875.43
WORLDCALL TELECOM LTD			WTL							
03-02-23	WTL	T+2REG B	1,000	0	1.1500	0.0300		3.90	5.09	1,188.99
07-04-23	WTL	T+2REG B	20,000	0	1.1900	0.0300		78.00	4.14	24,482.14
07-04-23	WTL	T+2REG B	25,000	0	1.1800	0.0300		97.50	5.15	30,352.65
02-05-23	WTL	T+2REG B	2,000	0	1.1600	0.0300		7.80	5.19	2,392.99
06-06-23	WTL	T+2REG B	3,000	0	1.1500	0.0300		11.70	5.28	3,556.98
Net .51000 @ 1.22			51,000	0		1,530.00		198.90	24.84	61,973.74
Client Total :			97,720	7,000		5,854.03		761.02	448.13	2,473,830.93