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Transaction Statement
With Tax & Commission

From : 01-05-2023
To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3089 TANVIR ALI			CDC ID : 232747							
AVANCEON LTD			AVN							
31-05-23	AVN	T+2REG D	1,000	0	48.0000	0.0000			3.86	48,003.86
31-05-23	AVN	T+2REG D	0	195	47.4100	0.0711		1.80	0.74	-9,228.54
31-05-23	AVN	T+2REG D	0	2	47.4200	0.0711		0.02	0.01	-94.67
31-05-23	AVN	T+2REG D	0	313	47.4700	0.0712		2.90	1.19	-14,831.73
31-05-23	AVN	T+2REG D	0	12	47.4600	0.0712		0.11	0.05	-568.51
31-05-23	AVN	T+2REG D	0	310	47.4500	0.0712		2.87	1.18	-14,683.38
31-05-23	AVN	T+2REG D	0	2	47.4300	0.0711		0.02	0.01	-94.69
31-05-23	AVN	T+2REG D	0	54	47.4800	0.0712		0.50	0.21	-2,559.37
31-05-23	AVN	T+2REG D	0	110	47.4900	0.0712		1.02	0.42	-5,214.63
31-05-23	AVN	T+2REG D	0	2	47.4400	0.0712		0.02	0.01	-94.71
07-06-23	AVN	T+2REG B	3,000	0	50.3200	0.0755		29.45	17.57	151,233.52
06-07-23	AVN	T+2REG P	0	1,500	50.6200	0.0759		14.80	11.10	-75,790.24
07-07-23	AVN	T+2REG P	0	1,500	50.7300	0.0761		14.84	11.12	-75,954.89
			4,000	4,000		525.68		68.34	47.47	122.01
DEWAN CEMENT LIMITED			DCL							
12-07-23	DCL	T+2REG B	10,000	0	4.9300	0.0300		39.00	8.96	49,647.96
	Net .10000 @ 4.96		10,000	0		300.00		39.00	8.96	49,647.96
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
11-07-23	DGKC	T+2REG D	0	684	57.5500	0.0863		7.67	3.16	-39,294.33
11-07-23	DGKC	T+2REG D	0	2,316	57.5400	0.0863		25.98	10.71	-133,026.07
11-07-23	DGKC	T+2REG D	3,000	0	57.5200	0.0000			13.87	172,573.87
			3,000	3,000		258.90		33.66	27.75	253.47
FAUJI CEMENT COMPANY LTD.			FCCL							
05-06-23	FCCL	T+2REG P	0	10,000	12.4000	0.0300		39.00	14.97	-123,646.03
11-07-23	FCCL	T+2REG B	6,000	0	13.0800	0.0300		23.40	9.14	78,692.54
11-07-23	FCCL	T+2REG B	2,000	0	13.1000	0.0300		7.80	3.05	26,270.85
11-07-23	FCCL	T+2REG B	2,000	0	13.0900	0.0300		7.80	3.05	26,250.85
11-07-23	FCCL	T+2REG B	10,000	0	13.1400	0.0300		39.00	15.29	131,754.29
	Net .10000 @ 13.93		20,000	10,000		900.00		117.00	45.50	139,322.50
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
03-05-23	FFC	T+2REG P	0	80	102.6100	0.1539		1.60	0.96	-8,193.93
03-05-23	FFC	T+2REG P	0	300	102.6500	0.1540		6.01	3.58	-30,739.21
03-05-23	FFC	T+2REG P	0	2,090	102.6000	0.1539		41.81	24.96	-214,045.57
03-05-23	FFC	T+2REG P	0	40	102.6200	0.1539		0.80	0.48	-4,097.37
03-05-23	FFC	T+2REG P	0	2,490	102.6800	0.1540		49.85	29.76	-255,210.13
	Net .-5000 @ 102.46		0	5,000		769.78		100.07	59.74	-512,286.21
FLYING CEMENT COMPANY LTD.			FLYNG							
11-07-23	FLYNG	T+2REG B	20,000	0	6.4200	0.0300		78.00	15.32	129,093.32
	Net .20000 @ 6.45		20,000	0		600.00		78.00	15.32	129,093.32
INTERNATIONAL STEEL LTD			ISL							
17-05-23	ISL	T+2REG B	45	0	44.2300	0.0663		0.39	0.23	1,993.95
17-05-23	ISL	T+2REG B	5,000	0	43.6500	0.0655		42.58	25.40	218,645.48
17-05-23	ISL	T+2REG B	20	0	44.1300	0.0662		0.17	0.10	884.20
17-05-23	ISL	T+2REG B	3,978	0	44.1000	0.0662		34.23	20.42	175,747.80
17-05-23	ISL	T+2REG B	4,955	0	44.2500	0.0664		42.77	25.52	219,656.06
17-05-23	ISL	T+2REG B	31	0	44.1500	0.0662		0.27	0.16	1,371.13
17-05-23	ISL	T+2REG B	1,022	0	44.0900	0.0661		8.78	5.24	45,141.56

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05-06-23	ISL	T+2REG	P	0	3,000	44.7400	0.0671	26.17	15.79	-133,976.74
04-07-23	ISL	T+2REG	P	0	1,488	43.9500	0.0659	12.75	7.61	-65,279.18
04-07-23	ISL	T+2REG	P	0	51	43.9000	0.0659	0.44	0.26	-2,234.84
04-07-23	ISL	T+2REG	P	0	8,129	43.9000	0.0659	69.64	41.54	-356,216.22
04-07-23	ISL	T+2REG	P	0	98	43.9100	0.0659	0.84	0.50	-4,295.38
04-07-23	ISL	T+2REG	P	0	2,285	43.9300	0.0659	19.58	11.68	-100,198.21
				15,051	15,051		1,989.23	258.60	154.47	1,239.60
K-ELECTRIC LIMITED				KEL						
22-06-23	KEL	T+2REG	B	20	0	1.7100	0.0300	0.08	0.01	34.89
22-06-23	KEL	T+2REG	B	9,980	0	1.7200	0.0300	38.92	6.37	17,510.29
03-07-23	KEL	T+2REG	B	5,000	0	1.9000	0.0300	19.50	5.76	9,675.26
07-07-23	KEL	T+2REG	P	0	12,000	1.8800	0.0300	46.80	5.81	-22,147.39
07-07-23	KEL	T+2REG	P	0	2,991	1.8500	0.0300	11.66	1.44	-5,430.51
07-07-23	KEL	T+2REG	P	0	9	1.8600	0.0300	0.04	0.00	-16.43
				15,000	15,000		900.00	117.00	19.41	-373.88
MARI PETROLEUM COMPANY LIMITED				MARI						
16-05-23	MARI	T+2REG	B	100	0	1521.0000	2.2815	29.66	17.70	152,375.51
31-05-23	MARI	T+2REG	P	0	50	1565.0000	2.3475	15.26	9.11	-78,108.26
31-05-23	MARI	T+2REG	P	0	50	1565.0100	2.3475	15.26	9.11	-78,108.76
07-06-23	MARI	T+2REG	B	100	0	1565.0000	2.3475	30.52	18.22	156,783.48
08-06-23	MARI	T+2REG	P	0	100	1590.0000	2.3850	31.01	18.51	-158,711.99
				200	200		936.15	121.70	72.65	-5,770.01
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
04-05-23	MLCF	T+2REG	B	10,000	0	28.8300	0.0432	56.16	33.56	288,821.72
04-07-23	MLCF	T+2REG	P	0	3,241	31.3500	0.0470	19.80	11.83	-101,421.39
04-07-23	MLCF	T+2REG	P	0	309	31.4000	0.0471	1.89	1.13	-9,685.02
04-07-23	MLCF	T+2REG	P	0	1,000	31.3700	0.0471	6.12	3.65	-31,313.13
04-07-23	MLCF	T+2REG	P	0	5,000	31.3800	0.0471	30.62	18.26	-156,615.62
04-07-23	MLCF	T+2REG	P	0	450	31.3800	0.0471	2.76	1.64	-14,095.41
12-07-23	MLCF	T+2REG	B	5,000	0	32.9900	0.0495	32.18	19.20	165,248.88
	Net .5000 @ 28.19			15,000	10,000		1,150.18	149.52	89.27	140,940.02
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL						
10-05-23	MUGHAL	T+2REG	B	1,000	0	50.6000	0.0759	9.87	9.07	50,694.84
07-06-23	MUGHAL	T+2REG	D	600	0	50.2000	0.0753	5.87	2.42	30,173.48
07-06-23	MUGHAL	T+2REG	B	400	0	50.2000	0.0753	3.92	6.61	20,120.65
07-06-23	MUGHAL	T+2REG	D	0	600	51.2500	0.0000		2.47	-30,747.53
05-07-23	MUGHAL	T+2REG	P	0	5,000	55.1000	0.0827	53.76	32.07	-275,000.68
06-07-23	MUGHAL	T+2REG	P	0	1,500	54.6800	0.0820	15.99	9.59	-81,871.42
06-07-23	MUGHAL	T+2REG	P	0	1,000	54.0000	0.0810	10.53	6.34	-53,902.13
	Net -.6100 @ 55.83			2,000	8,100		768.70	99.93	68.58	-340,532.79
OIL & GAS DEV.CO				OGDC						
06-07-23	OGDC	T+2REG	B	3,000	0	86.5600	0.1298	50.62	30.23	260,150.25
13-07-23	OGDC	T+2REG	P	0	3,000	87.6300	0.1314	51.25	30.60	-262,413.95
				3,000	3,000		783.60	101.87	60.83	-2,263.70
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.				PIBTL						
13-07-23	PIBTL	T+2REG	B	18,000	0	4.8500	0.0300	70.20	12.02	87,922.22
	Net .18000 @ 4.88			18,000	0		540.00	70.20	12.02	87,922.22
PAK PETROLEUM LTD.				PPL						
06-07-23	PPL	T+2REG	B	3,000	0	67.3500	0.1010	39.39	23.52	202,415.91
11-07-23	PPL	T+2REG	B	59	0	68.4100	0.1026	0.79	0.57	4,043.60

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11-07-23	PPL	T+2REG D	1,500	0	66.2700	0.0994		19.38	7.99	99,581.48
11-07-23	PPL	T+2REG D	0	1,500	67.7400	0.0000			8.17	-101,601.83
11-07-23	PPL	T+2REG B	1	0	68.4400	0.1027		0.01	0.01	68.57
11-07-23	PPL	T+2REG B	640	0	68.4500	0.1027		8.54	6.19	43,888.46
11-07-23	PPL	T+2REG B	500	0	68.4300	0.1026		6.67	4.83	34,277.80
12-07-23	PPL	T+2REG D	0	200	69.0100	0.1035		2.69	1.11	-13,777.50
12-07-23	PPL	T+2REG D	1,000	0	69.2000	0.0000			5.56	69,205.56
12-07-23	PPL	T+2REG P	0	2,250	68.7500	0.1031		30.16	18.01	-154,407.36
12-07-23	PPL	T+2REG P	0	1,500	68.8500	0.1033		20.14	12.02	-103,087.89
12-07-23	PPL	T+2REG P	0	450	68.7300	0.1031		6.03	3.60	-30,872.47
12-07-23	PPL	T+2REG D	0	800	69.0200	0.1035		10.76	4.44	-55,118.00
			6,700	6,700		1,112.10		144.57	96.02	-5,383.67
PAKISTAN STATE OIL CO. LTD.			PSO							
06-07-23	PSO	T+2REG D	3,000	0	123.6000	0.0000			29.81	370,829.81
06-07-23	PSO	T+2REG D	0	3,000	124.2000	0.1863		72.66	29.96	-371,938.49
07-07-23	PSO	T+2REG B	4,000	0	123.2000	0.1848		96.10	57.36	493,692.66
10-07-23	PSO	T+2REG P	0	4,000	125.6500	0.1885		98.02	58.50	-501,689.48
14-07-23	PSO	T+2REG B	604	0	123.0000	0.1845		14.49	10.97	74,428.90
	Net .604 @ 108.15		7,604	7,000		2,163.54		281.26	186.61	65,323.40
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
16-05-23	PTC	T+2REG P	0	30,000	6.3500	0.0300		117.00	22.17	-189,460.83
16-05-23	PTC	T+2REG P	0	10,000	6.3800	0.0300		39.00	7.43	-63,453.57
16-05-23	PTC	T+2REG P	0	10,000	6.3000	0.0300		39.00	7.33	-62,653.67
	Net -.50000 @ 6.31		0	50,000		1,500.00		195.00	36.93	-315,568.07
SHELL PAKISTAN LIMITED			SHEL							
16-06-23	SHEL	T+2REG D	0	100	103.0500	0.1546		2.01	0.83	-10,286.70
16-06-23	SHEL	T+2REG D	100	0	100.3000	0.0000			0.81	10,030.81
			100	100		15.46		2.01	1.63	-255.90
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
04-05-23	SNGP	T+2REG P	0	1,000	41.9000	0.0629		8.18	8.37	-41,820.55
02-06-23	SNGP	T+2REG B	454	0	40.8500	0.0613		3.62	3.76	18,581.11
02-06-23	SNGP	T+2REG B	100	0	40.8200	0.0612		0.80	0.83	4,089.74
02-06-23	SNGP	T+2REG B	446	0	40.8000	0.0612		3.55	3.69	18,231.34
05-06-23	SNGP	T+2REG P	0	1,000	42.8200	0.0642		8.35	8.44	-42,739.01
11-07-23	SNGP	T+2REG D	4,000	0	44.7500	0.0000			14.39	179,014.39
11-07-23	SNGP	T+2REG D	0	4,000	44.6800	0.0670		34.84	14.37	-178,402.79
	Net -.1000 @ 43.05		5,000	6,000		456.35		59.32	53.85	-43,045.78
SHABIR TILES AND CERAMICS LTD.			STCL							
04-05-23	STCL	T+2REG P	0	25,000	9.0000	0.0300		97.50	26.19	-224,126.31
18-05-23	STCL	T+2REG B	500	0	8.8000	0.0300		1.95	0.51	4,417.46
18-05-23	STCL	T+2REG B	500	0	8.7900	0.0300		1.95	0.51	4,412.46
18-05-23	STCL	T+2REG B	1,000	0	8.8400	0.0300		3.90	1.03	8,874.93
18-05-23	STCL	T+2REG B	500	0	8.8900	0.0300		1.95	0.52	4,462.47
18-05-23	STCL	T+2REG B	17,000	0	8.7000	0.0300		66.30	17.22	148,493.52
07-06-23	STCL	T+2REG P	0	500	8.8000	0.0300		1.95	0.53	-4,382.52
07-06-23	STCL	T+2REG P	0	2,000	8.7800	0.0300		7.80	2.13	-17,490.07
07-06-23	STCL	T+2REG P	0	7,000	8.7500	0.0300		27.30	7.42	-61,005.28
07-06-23	STCL	T+2REG P	0	4,500	8.8300	0.0300		17.55	4.80	-39,577.65
13-06-23	STCL	T+2REG P	0	2,000	8.7600	0.0300		7.80	6.41	-17,445.79
14-06-23	STCL	T+2REG P	0	500	8.8500	0.0300		1.95	5.36	-4,402.69

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10-07-23	STCL	T+2REG P	0	3,000	9.1000	0.0300		11.70	7.19	-27,191.11
		Net.-25000 @ 9	19,500	44,500		1,920.00		249.60	79.82	-224,960.58
TPL PROPERTIES LIMITED			TPLP							
04-05-23	TPLP	T+2REG P	0	10,000	14.4500	0.0300		39.00	16.82	-144,144.18
05-05-23	TPLP	T+2REG B	4,763	0	14.0600	0.0300		18.58	7.80	67,137.04
05-05-23	TPLP	T+2REG B	5,237	0	14.0500	0.0300		20.42	8.56	73,765.95
10-05-23	TPLP	T+2REG D	0	5,000	12.8400	0.0300		19.50	5.16	-64,025.34
10-05-23	TPLP	T+2REG D	5,000	0	12.7500	0.0000			5.13	63,755.13
16-05-23	TPLP	T+2REG B	10,000	0	12.5000	0.0300		39.00	15.05	125,354.05
13-06-23	TPLP	T+2REG P	0	5,000	13.8500	0.0300		19.50	8.06	-69,072.44
13-06-23	TPLP	T+2REG P	0	5,000	13.8900	0.0300		19.50	8.08	-69,272.42
13-06-23	TPLP	T+2REG P	0	5,000	13.8200	0.0300		19.50	8.04	-68,922.46
14-06-23	TPLP	T+2REG P	0	5,000	13.8000	0.0300		19.50	10.55	-68,819.95
16-06-23	TPLP	T+2REG B	3,000	0	13.5100	0.0300		11.70	8.26	40,639.96
10-07-23	TPLP	T+2REG P	0	2,900	14.1600	0.0300		11.31	8.13	-40,957.56
10-07-23	TPLP	T+2REG P	0	100	14.1700	0.0300		0.39	0.28	-1,413.33
11-07-23	TPLP	T+2REG D	0	228	14.1200	0.0300		0.89	0.26	-3,211.37
11-07-23	TPLP	T+2REG D	5,000	0	14.2800	0.0000			5.74	71,405.74
11-07-23	TPLP	T+2REG D	0	2,747	14.1400	0.0300		10.71	3.12	-38,746.33
11-07-23	TPLP	T+2REG D	0	2,025	14.1300	0.0300		7.90	2.30	-28,542.30
12-07-23	TPLP	T+2REG D	0	3,000	14.0400	0.0300		11.70	3.39	-42,014.91
12-07-23	TPLP	T+2REG D	0	1,000	14.0200	0.0300		3.90	1.13	-13,984.97
12-07-23	TPLP	T+2REG D	5,000	0	14.1600	0.0000			5.69	70,805.69
12-07-23	TPLP	T+2REG D	10,000	0	14.2000	0.0000			11.42	142,011.42
12-07-23	TPLP	T+2REG D	0	11,000	13.9900	0.0300		42.90	12.37	-153,504.73
13-07-23	TPLP	T+2REG B	5,000	0	14.3700	0.0300		19.50	10.78	72,030.28
		Net.-5000 @ 15.95	53,000	58,000		2,580.00		335.40	166.12	-79,727.04
TREET CORPORATION LTD.			TREET							
04-05-23	TREET	T+2REG B	7,500	0	18.1300	0.0300		29.25	15.83	136,245.08
04-05-23	TREET	T+2REG B	2,500	0	18.1200	0.0300		9.75	5.27	45,390.02
04-05-23	TREET	T+2REG B	10,000	0	18.6100	0.0300		39.00	21.66	186,460.66
06-07-23	TREET	T+2REG D	0	2,000	17.8500	0.0300		7.80	2.87	-35,629.33
06-07-23	TREET	T+2REG D	2,000	0	17.7500	0.0000			2.85	35,502.85
10-07-23	TREET	T+2REG P	0	400	18.8100	0.0300		1.56	0.88	-7,509.56
10-07-23	TREET	T+2REG P	0	6,000	18.8600	0.0300		23.40	13.17	-112,943.43
10-07-23	TREET	T+2REG P	0	2,000	18.8100	0.0300		7.80	4.38	-37,547.82
10-07-23	TREET	T+2REG P	0	920	18.7500	0.0300		3.59	2.01	-17,216.80
10-07-23	TREET	T+2REG P	0	680	18.8000	0.0300		2.65	1.49	-12,759.46
11-07-23	TREET	T+2REG P	0	5,000	19.9900	0.0300		19.50	13.04	-99,767.46
12-07-23	TREET	T+2REG P	0	1,000	19.5500	0.0300		3.90	2.57	-19,513.53
12-07-23	TREET	T+2REG P	0	3,700	19.5100	0.0300		14.43	9.50	-72,052.07
12-07-23	TREET	T+2REG P	0	300	19.5200	0.0300		1.17	0.77	-5,845.06
			22,000	22,000		1,260.00		163.80	96.29	-17,185.91
TRG PAKISTAN LIMITED			TRG							
12-07-23	TRG	T+2REG D	0	130	105.3100	0.1580		2.67	1.10	-13,665.99
12-07-23	TRG	T+2REG D	1,500	0	106.0900	0.0000			12.79	159,147.79
12-07-23	TRG	T+2REG D	0	1,370	105.3000	0.1580		28.14	11.60	-144,004.80
			1,500	1,500		237.00		30.81	25.49	1,477.00



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Date : 18-07-2023
Time : 12:54:43

Transaction Statement
With Tax & Commission

From : 01-05-2023
To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	240,655	269,151		21,666.66		2,816.67	1,424.75	-932,012.01

User : wba
