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Transaction Statement
With Tax & Commission

From : 01-04-2023
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3130 IMRAN AHMED NOOR			CDC ID : 238025							
CENERGYICO PK LIMITED			CENERGY							
23-05-23	CENERGY	T+2REG B	5,000	0	3.3100	0.0300		19.50	6.33	16,725.83
	Net .5000 @ 3.35		5,000	0		150.00		19.50	6.33	16,725.83
CITI PHARMA LIMITED			CPHL							
11-05-23	CPHL	T+2REG B	2,500	0	24.6100	0.0369		11.99	9.95	61,639.19
12-05-23	CPHL	T+2REG B	1,000	0	24.5600	0.0368		4.78	5.31	24,606.89
12-05-23	CPHL	T+2REG B	500	0	24.2300	0.0363		2.36	2.64	12,138.15
16-05-23	CPHL	T+2REG B	1,000	0	23.9800	0.0360		4.68	6.93	24,027.61
23-05-23	CPHL	T+2REG B	1,020	0	23.1500	0.0347		4.60	6.90	23,659.89
29-05-23	CPHL	T+2REG B	1,000	0	22.2100	0.0333		4.33	6.79	22,254.41
	Net .7020 @ 23.98		7,020	0		251.89		32.75	38.51	168,326.15
ENGRO POLYMER & CHEMICAL LTD			EPCL							
06-04-23	EPCL	T+2REG P	0	630	49.2500	0.0739		6.05	3.75	-30,971.14
06-04-23	EPCL	T+2REG P	0	870	49.2000	0.0738		8.35	5.18	-42,726.27
06-04-23	EPCL	T+2REG P	0	1,000	49.2100	0.0738		9.59	5.96	-49,120.65
	Net -.2500 @ 49.13		0	2,500		184.56		23.99	14.89	-122,818.05
HABIB BANK LTD			HBL							
29-05-23	HBL	T+2REG B	1,000	0	72.2100	0.1083		14.08	10.81	72,343.18
07-06-23	HBL	T+2REG B	500	0	71.4100	0.1071		6.96	5.37	35,770.88
07-06-23	HBL	T+2REG B	500	0	71.4100	0.1071		6.96	5.37	35,770.88
12-06-23	HBL	T+2REG B	250	0	67.4500	0.1012		3.29	2.61	16,893.69
12-06-23	HBL	T+2REG B	250	0	67.0000	0.1005		3.27	2.60	16,780.99
12-06-23	HBL	T+2REG B	500	0	67.4200	0.1011		6.57	5.21	33,772.33
	Net .3000 @ 70.44		3,000	0		316.38		41.13	31.96	211,331.96
HUM NETWORK LTD			HUMNL							
19-05-23	HUMNL	T+2REG P	0	11,000	5.9000	0.0300		42.90	10.22	-64,516.88
	Net -.11000 @ 5.87		0	11,000		330.00		42.90	10.22	-64,516.88
OIL & GAS DEV.CO			OGDC							
18-05-23	OGDC	T+2REG B	100	0	76.7800	0.1152		1.50	2.05	7,693.06
18-05-23	OGDC	T+2REG B	250	0	76.8100	0.1152		3.74	5.12	19,240.16
06-06-23	OGDC	T+2REG P	0	350	79.9800	0.1200		5.46	7.25	-27,938.29
			350	350		82.32		10.70	14.41	-1,005.07
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
23-05-23	PIAA	T+2REG B	10,000	0	3.3700	0.0300		39.00	5.74	34,044.74
23-05-23	PIAA	T+2REG B	6,500	0	3.3900	0.0300		25.35	3.74	22,259.09
	Net .16500 @ 3.41		16,500	0		495.00		64.35	9.48	56,303.83
PAKISTAN REFINERY LTD.			PRL							
02-05-23	PRL	T+2REG P	0	1,000	14.4200	0.0300		3.90	6.16	-14,379.94
23-05-23	PRL	T+2REG B	1,000	0	13.7900	0.0300		3.90	6.11	13,830.01
06-06-23	PRL	T+2REG P	0	1,000	14.7300	0.0300		3.90	6.18	-14,689.92
	Net -.1000 @ 15.24		1,000	2,000		90.00		11.70	18.45	-15,239.85
THE SEARLE COMPANY LTD.			SEARL							
05-05-23	SEARL	T+2REG B	1,000	0	52.3200	0.0785		10.21	7.54	52,416.24
05-05-23	SEARL	T+2REG B	500	0	52.3000	0.0785		5.10	3.77	26,198.12
09-05-23	SEARL	T+2REG B	500	0	50.6500	0.0760		4.94	4.54	25,372.48
09-05-23	SEARL	T+2REG B	500	0	50.7200	0.0761		4.95	4.54	25,407.54
12-05-23	SEARL	T+2REG B	500	0	50.5000	0.0758		4.93	7.03	25,299.86
15-05-23	SEARL	T+2REG B	500	0	50.2100	0.0753		4.89	7.02	25,154.56

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19-05-23	SEARL	T+2REG B	500	0	48.5400	0.0728		4.73	6.95	24,318.08
	Net .4000 @ 51.04		4,000	0		305.75		39.75	41.38	204,166.88
SILKBANK LIMITED			SILK							
06-04-23	SILK	T+2REG P	0	31,500	1.1700	0.0300		122.85	6.67	-35,780.48
06-04-23	SILK	T+2REG P	0	11,000	1.1800	0.0300		42.90	2.34	-12,604.76
07-04-23	SILK	T+2REG P	0	98,500	1.1700	0.0300		384.15	14.27	-111,891.58
28-04-23	SILK	T+2REG P	0	99,000	1.2300	0.0300		386.10	14.17	-118,399.73
28-04-23	SILK	T+2REG P	0	1,000	1.2200	0.0300		3.90	0.14	-1,185.96
28-04-23	SILK	T+2REG P	0	1,000	1.2200	0.0300		3.90	0.14	-1,185.96
28-04-23	SILK	T+2REG P	0	500	1.2200	0.0300		1.95	0.07	-592.98
28-04-23	SILK	T+2REG P	0	100,000	1.2300	0.0300		390.00	14.32	-119,595.68
	Net .-342500 @ 1.17		0	342,500		10,275.00		1,335.75	52.12	-401,237.13
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
31-05-23	SNGP	T+2REG B	1,000	0	41.3600	0.0620		8.06	8.33	41,438.39
06-06-23	SNGP	T+2REG P	0	1,000	42.8400	0.0643		8.36	8.44	-42,758.90
			1,000	1,000		126.30		16.42	16.77	-1,320.51
UNITY FOODS LIMITED			UNITY							
23-05-23	UNITY	T+2REG B	3,500	0	12.4000	0.0300		13.65	8.49	43,527.14
09-06-23	UNITY	T+2REG P	0	5,011	15.2300	0.0300		19.54	11.14	-76,136.52
13-06-23	UNITY	T+2REG P	0	89	15.1600	0.0300		0.35	5.11	-1,341.11
	Net .-1600 @ 21.22		3,500	5,100		258.00		33.54	24.73	-33,950.50
	Client Total :		41,370	364,450		12,865.20		1,672.48	279.26	16,766.67