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Page : 1 / 10
 Date : 13-11-2023
 Time : 21:57:59

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE13 MEHMOOD AHMED			CDC ID : 276371							
ATLAS BATTERY LIMITED				ATBA						
01-07-22	ATBA	T+2REG	B	100	0	166.4700	0.2497	3.46	8.00	16,683.44
19-07-22	ATBA	T+2REG	P	0	100	163.0000	0.2445	3.39	7.94	-16,264.22
25-07-22	ATBA	T+2REG	B	100	0	159.0000	0.2385	3.31	7.87	15,935.03
28-07-22	ATBA	T+2REG	P	0	100	166.8800	0.2503	3.47	8.01	-16,651.49
				200	200		98.30	13.63	31.82	-297.25
ATTOCK REFINERY LTD.				ATRL						
06-01-23	ATRL	T+2REG	B	100	0	154.0000	0.2310	3.00	6.24	15,432.34
11-01-23	ATRL	T+2REG	B	100	0	166.5000	0.2498	3.25	6.34	16,684.57
12-01-23	ATRL	T+2REG	D	50	0	166.6100	0.2499	1.62	0.67	8,345.29
12-01-23	ATRL	T+2REG	D	0	50	167.2600	0.0000		0.67	-8,362.33
12-01-23	ATRL	T+2REG	B	50	0	166.6100	0.2499	1.62	5.67	8,350.29
17-01-23	ATRL	T+2REG	B	10	0	152.0000	0.2280	0.30	5.12	1,527.70
27-01-23	ATRL	T+2REG	P	0	200	169.2000	0.2538	6.60	7.72	-33,774.92
30-01-23	ATRL	T+2REG	P	0	60	172.5000	0.2588	2.02	5.83	-10,326.62
				310	310		141.64	18.41	38.26	-2,123.69
AVANCEON LTD				AVN						
21-09-22	AVN	T+2REG	B	25	0	75.8000	0.1137	0.39	2.84	1,901.08
21-09-22	AVN	T+2REG	B	25	0	76.0000	0.1140	0.40	2.84	1,906.09
23-09-22	AVN	T+2REG	B	50	0	75.7500	0.1136	0.79	5.68	3,799.65
27-09-22	AVN	T+2REG	P	0	100	76.6100	0.1149	1.49	5.62	-7,642.40
02-11-22	AVN	T+2REG	B	50	0	78.0000	0.1170	0.76	5.31	3,911.92
04-11-22	AVN	T+2REG	B	10	0	77.7000	0.1166	0.15	1.73	780.05
04-11-22	AVN	T+2REG	B	10	0	76.7000	0.1151	0.15	1.73	770.03
04-11-22	AVN	T+2REG	B	10	0	77.2000	0.1158	0.15	1.73	775.04
17-11-22	AVN	T+2REG	D	15	0	78.5000	0.0000		0.09	1,177.59
17-11-22	AVN	T+2REG	P	0	65	79.0600	0.1186	1.00	5.41	-5,124.78
17-11-22	AVN	T+2REG	D	0	15	79.0600	0.1186	0.23	0.10	-1,183.79
02-12-22	AVN	T+2REG	B	15	0	75.6000	0.1134	0.22	5.09	1,141.01
07-12-22	AVN	T+2REG	B	25	0	76.8000	0.1152	0.37	5.15	1,928.41
26-12-22	AVN	T+2REG	B	50	0	66.9800	0.1005	0.65	5.27	3,359.95
18-01-23	AVN	T+2REG	P	0	10	59.3200	0.0890	0.12	5.05	-587.15
23-01-23	AVN	T+2REG	B	2	0	62.3400	0.0935	0.02	0.21	125.10
23-01-23	AVN	T+2REG	B	48	0	62.3500	0.0935	0.58	5.04	3,002.91
30-01-23	AVN	T+2REG	B	55	0	64.2600	0.0964	0.69	5.28	3,545.58
08-02-23	AVN	T+2REG	P	0	200	67.8500	0.1018	2.65	6.09	-13,540.90
21-03-23	AVN	T+2REG	B	50	0	67.1500	0.1007	0.65	5.27	3,368.46
27-04-23	AVN	T+2REG	B	50	0	66.4900	0.0997	0.65	5.27	3,335.40
29-05-23	AVN	T+2REG	B	50	0	48.2000	0.0723	0.47	5.19	2,419.28
30-05-23	AVN	T+2REG	B	20	0	48.6900	0.0730	0.19	5.08	980.53
01-06-23	AVN	T+2REG	B	30	0	46.8300	0.0702	0.27	5.11	1,412.39
08-06-23	AVN	T+2REG	B	100	0	49.6000	0.0744	0.97	5.40	4,973.81
16-06-23	AVN	T+2REG	P	0	50	47.2500	0.0709	0.46	5.19	-2,353.30
19-06-23	AVN	T+2REG	P	0	65	46.7000	0.0701	0.59	5.24	-3,025.11
21-06-23	AVN	T+2REG	P	0	40	44.5000	0.0668	0.35	2.37	-1,774.62
21-06-23	AVN	T+2REG	P	0	35	44.3300	0.0665	0.30	2.07	-1,546.85
21-06-23	AVN	T+2REG	P	0	5	44.3400	0.0665	0.04	0.30	-221.03
21-06-23	AVN	T+2REG	P	0	10	44.6800	0.0670	0.09	0.59	-445.45
22-06-23	AVN	T+2REG	P	0	1	42.6800	0.0640	0.01	0.10	-42.50
22-06-23	AVN	T+2REG	P	0	49	42.6000	0.0639	0.41	5.07	-2,078.79

Page : 2 / 10
Date : 13-11-2023
Time : 21:57:59

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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-06-23	AVN	T+2REG P	0	60	42.0000	0.0630		0.49	5.20	-2,510.53
	Net .-15 @ -169.14		690	705		128.23		16.77	127.73	2,537.07
CNERGYICO PK LIMITED			CNERGY							
20-02-23	CNERGY	T+2REG B	1,000	0	3.6900	0.0300		3.90	5.30	3,729.20
01-03-23	CNERGY	T+2REG B	1,000	0	3.4100	0.0300		3.90	5.27	3,449.17
10-03-23	CNERGY	T+2REG P	0	1,000	3.6400	0.0300		3.90	3.63	-3,602.47
10-03-23	CNERGY	T+2REG P	0	500	3.7200	0.0300		1.95	1.82	-1,841.23
13-03-23	CNERGY	T+2REG P	0	500	3.7100	0.0300		1.95	5.15	-1,832.90
06-06-23	CNERGY	T+2REG B	1,000	0	3.3300	0.0300		3.90	5.27	3,369.17
15-06-23	CNERGY	T+2REG P	0	500	3.0900	0.0300		1.95	5.12	-1,522.93
16-06-23	CNERGY	T+2REG P	0	500	3.0800	0.0300		1.95	5.12	-1,517.93
			3,000	3,000		180.00		23.40	36.68	230.08
CITI PHARMA LIMITED			CPHL							
19-08-22	CPHL	T+2REG B	300	0	34.2000	0.0513		2.13	6.85	10,284.37
25-08-22	CPHL	T+2REG P	0	300	35.6700	0.0535		2.23	6.93	-10,675.79
16-06-23	CPHL	T+2REG B	300	0	22.5000	0.0500		1.95	4.29	6,771.24
16-06-23	CPHL	T+2REG B	100	0	22.3500	0.0500		0.65	1.43	2,242.08
21-06-23	CPHL	T+2REG P	0	80	21.4800	0.0500		0.52	4.14	-1,709.74
21-06-23	CPHL	T+2REG P	0	20	21.5100	0.0500		0.13	1.03	-428.04
23-06-23	CPHL	T+2REG P	0	85	21.1500	0.0500		0.55	4.39	-1,788.55
23-06-23	CPHL	T+2REG P	0	15	21.2000	0.0500		0.10	0.78	-316.38
26-06-23	CPHL	T+2REG P	0	50	21.3000	0.0500		0.33	1.75	-1,060.42
26-06-23	CPHL	T+2REG P	0	50	21.2300	0.0500		0.33	1.75	-1,056.92
27-06-23	CPHL	T+2REG P	0	50	21.5000	0.0500		0.33	1.75	-1,070.42
	Net .50 @ 23.83		700	650		68.94		9.23	35.10	1,191.43
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
30-01-23	DGKC	T+2REG B	250	0	41.8500	0.0628		2.04	5.84	10,486.08
09-02-23	DGKC	T+2REG P	0	100	42.5000	0.0638		0.83	5.34	-4,237.45
17-02-23	DGKC	T+2REG B	50	0	40.9400	0.0614		0.40	5.16	2,055.63
03-03-23	DGKC	T+2REG P	0	100	40.0000	0.0600		0.78	5.32	-3,987.90
07-03-23	DGKC	T+2REG P	0	100	42.3100	0.0635		0.83	5.34	-4,218.48
10-03-23	DGKC	T+2REG B	50	0	42.7600	0.0641		0.42	2.67	2,144.29
10-03-23	DGKC	T+2REG B	25	0	42.7000	0.0641		0.21	1.34	1,070.65
10-03-23	DGKC	T+2REG B	25	0	42.5000	0.0638		0.21	1.34	1,065.64
15-03-23	DGKC	T+2REG P	0	100	46.3300	0.0695		0.90	5.37	-4,619.77
			400	400		50.85		6.61	37.72	-241.31
ENGRO FERTILIZERS LIMITED			EFERT							
28-07-22	EFERT	T+2REG B	100	0	80.2000	0.1203		1.67	6.45	8,040.14
19-08-22	EFERT	T+2REG B	50	0	80.0900	0.1201		0.83	3.22	4,014.56
19-08-22	EFERT	T+2REG B	50	0	80.0800	0.1201		0.83	3.22	4,014.06
23-08-22	EFERT	T+2REG P	0	200	80.5500	0.1208		3.35	7.91	-16,074.58
			200	200		48.20		6.68	20.80	-5.82
ENGRO POLYMER & CHEMICAL LTD			EPCL							
28-07-22	EPCL	T+2REG B	100	0	66.0000	0.0990		1.37	6.19	6,617.46
04-08-22	EPCL	T+2REG P	0	100	68.7500	0.1031		1.43	6.24	-6,857.02
06-03-23	EPCL	T+2REG B	50	0	47.4000	0.0711		0.46	3.32	2,377.33
06-03-23	EPCL	T+2REG B	30	0	47.1000	0.0707		0.28	1.99	1,417.39
07-03-23	EPCL	T+2REG B	10	0	47.1600	0.0707		0.09	0.75	473.15
07-03-23	EPCL	T+2REG B	50	0	47.2500	0.0709		0.46	3.76	2,370.27
07-03-23	EPCL	T+2REG B	10	0	47.0000	0.0705		0.09	0.75	471.55

Page : 3 / 10
Date : 13-11-2023
Time : 21:57:59

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With Tax & Commission**

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

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08-03-23	EPCL	T+2REG B	50	0	46.9000	0.0704		0.46	2.69	2,351.67
08-03-23	EPCL	T+2REG B	50	0	46.9500	0.0704		0.46	2.69	2,354.17
09-03-23	EPCL	T+2REG B	50	0	46.6000	0.0699		0.45	5.19	2,339.14
14-03-23	EPCL	T+2REG B	100	0	47.1000	0.0707		0.92	2.88	4,720.87
14-03-23	EPCL	T+2REG B	100	0	47.1100	0.0707		0.92	2.88	4,721.87
07-04-23	EPCL	T+2REG P	0	300	49.5500	0.0743		2.90	6.20	-14,833.62
11-04-23	EPCL	T+2REG P	0	200	50.3400	0.0755		1.96	5.81	-10,045.13
20-04-23	EPCL	T+2REG B	100	0	45.3000	0.0680		0.88	2.86	4,540.55
20-04-23	EPCL	T+2REG B	100	0	45.2000	0.0678		0.88	2.86	4,530.52
25-05-23	EPCL	T+2REG P	0	200	43.8700	0.0658		1.71	5.71	-8,753.42
31-05-23	EPCL	T+2REG B	50	0	43.5000	0.0653		0.42	5.17	2,183.86
01-06-23	EPCL	T+2REG B	50	0	42.5000	0.0638		0.41	5.17	2,133.78
08-06-23	EPCL	T+2REG P	0	100	43.8000	0.0657		0.85	5.35	-4,367.22
			900	900		132.67		17.42	78.46	-1,252.85
FAUJI FERT BIN QASIM LTD			FFBL							
06-07-22	FFBL	T+2REG B	500	0	20.1000	0.0500		3.38	6.81	10,085.19
19-07-22	FFBL	T+2REG P	0	500	20.7500	0.0500		3.38	6.87	-10,339.74
			500	500		50.00		6.77	13.68	-254.55
FAUJI FOOD LIMITED			FFL							
15-07-22	FFL	T+2REG B	100	0	6.8900	0.0500		0.66	0.96	695.62
15-07-22	FFL	T+2REG B	500	0	6.8700	0.0500		3.29	4.79	3,468.08
19-07-22	FFL	T+2REG P	0	600	6.5700	0.0500		3.95	5.71	-3,902.34
			600	600		60.00		7.90	11.46	261.36
GUL AHMED TEXTILE MILLS LTD.			GATM							
06-07-22	GATM	T+2REG B	100	0	33.6200	0.0504		0.70	5.61	3,373.35
19-07-22	GATM	T+2REG P	0	100	31.0200	0.0500		0.69	5.56	-3,090.75
22-06-23	GATM	T+2REG B	300	0	17.1700	0.0500		1.95	5.41	5,173.36
23-06-23	GATM	T+2REG B	100	0	16.9000	0.0500		0.65	5.14	1,700.79
26-06-23	GATM	T+2REG P	0	100	17.6000	0.0500		0.65	2.64	-1,751.71
27-06-23	GATM	T+2REG P	0	100	17.4000	0.0500		0.65	2.64	-1,731.71
	Net .200 @ 18.37		500	300		40.04		5.29	27.00	3,673.33
GHANI GASSES LTD			GGL							
05-07-22	GGL	T+2REG P	0	500	16.5500	0.0500		3.36	6.49	-8,240.15
30-12-22	GGL	T+2REG B	350	0	11.1900	0.0500		2.28	5.31	3,941.59
05-01-23	GGL	T+2REG B	250	0	11.1400	0.0500		1.63	5.22	2,804.35
13-01-23	GGL	T+2REG B	400	0	11.0500	0.0500		2.60	5.36	4,447.96
17-01-23	GGL	T+2REG P	0	500	10.7900	0.0500		3.25	5.43	-5,361.32
18-01-23	GGL	T+2REG B	250	0	9.8700	0.0500		1.63	5.20	2,486.82
30-01-23	GGL	T+2REG B	250	0	9.9100	0.0500		1.63	5.20	2,496.82
02-02-23	GGL	T+2REG P	0	500	10.4000	0.0500		3.25	5.42	-5,166.33
06-02-23	GGL	T+2REG P	0	500	10.2200	0.0500		3.25	5.41	-5,076.34
21-03-23	GGL	T+2REG B	111	0	11.9400	0.0500		0.72	1.22	1,332.83
21-03-23	GGL	T+2REG B	389	0	11.9300	0.0500		2.53	4.26	4,667.01
28-03-23	GGL	T+2REG B	200	0	10.8000	0.0500		1.30	4.17	2,175.47
28-03-23	GGL	T+2REG B	50	0	10.7600	0.0500		0.33	1.04	541.87
10-04-23	GGL	T+2REG B	200	0	11.1000	0.0500		1.30	1.61	2,232.91
10-04-23	GGL	T+2REG B	500	0	11.1900	0.0500		3.25	4.02	5,627.27
11-04-23	GGL	T+2REG B	300	0	10.8300	0.0500		1.95	2.23	3,268.18
11-04-23	GGL	T+2REG B	460	0	10.7800	0.0500		2.99	3.43	4,988.22
20-04-23	GGL	T+2REG P	0	500	11.2000	0.0500		3.25	2.95	-5,568.80
20-04-23	GGL	T+2REG P	0	500	11.1400	0.0500		3.25	2.95	-5,538.80



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Page : 4 / 10
 Date : 13-11-2023
 Time : 21:57:59

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

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25-05-23	GGL	T+2REG B	800	0	9.9800	0.0500		5.20	5.64	8,034.84
06-06-23	GGL	T+2REG P	0	500	10.3500	0.0500		3.25	2.08	-5,144.67
06-06-23	GGL	T+2REG P	0	500	10.3300	0.0500		3.25	2.08	-5,134.67
06-06-23	GGL	T+2REG P	0	500	10.3700	0.0500		3.25	2.08	-5,154.67
07-06-23	GGL	T+2REG P	0	510	10.7500	0.0500		3.32	5.44	-5,448.24
13-06-23	GGL	T+2REG B	500	0	10.2500	0.0500		3.25	5.41	5,158.66
15-06-23	GGL	T+2REG B	300	0	10.1200	0.0500		1.95	5.24	3,058.19
16-06-23	GGL	T+2REG B	100	0	10.0500	0.0500		0.65	5.08	1,015.73
19-06-23	GGL	T+2REG B	300	0	10.0500	0.0500		1.95	3.99	3,035.94
19-06-23	GGL	T+2REG B	100	0	10.0600	0.0500		0.65	1.33	1,012.98
21-06-23	GGL	T+2REG B	300	0	9.6600	0.0500		1.95	5.23	2,920.18
Net .1100 @ 8.56			6,110	5,010		556.00		72.39	120.55	9,413.85
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
08-02-23	HCAR	T+2REG B	60	0	130.1800	0.1953		1.52	5.63	7,829.67
07-03-23	HCAR	T+2REG B	40	0	121.1000	0.1817		0.94	5.39	4,857.60
10-04-23	HCAR	T+2REG B	45	0	110.5000	0.1658		0.97	5.40	4,986.33
26-04-23	HCAR	T+2REG B	25	0	114.0000	0.1710		0.56	5.23	2,860.06
12-06-23	HCAR	T+2REG D	50	0	96.0000	0.0000			0.39	4,800.39
12-06-23	HCAR	T+2REG P	0	20	96.2200	0.1443		0.38	5.15	-1,915.98
12-06-23	HCAR	T+2REG D	0	150	96.2200	0.1443		2.81	1.16	-14,407.38
12-06-23	HCAR	T+2REG D	100	0	96.6000	0.0000			0.78	9,660.78
Net .150 @ 124.48			320	170		55.25		7.18	29.12	18,671.46
THE HUB POWER COMPANY LIMITED			HUBC							
26-10-22	HUBC	T+2REG B	50	0	66.8000	0.1002		0.65	5.27	3,350.93
03-11-22	HUBC	T+2REG B	10	0	68.4500	0.1027		0.13	5.06	690.72
04-11-22	HUBC	T+2REG B	20	0	67.2000	0.1008		0.26	3.44	1,349.72
04-11-22	HUBC	T+2REG B	10	0	67.5000	0.1013		0.13	1.72	677.87
14-11-22	HUBC	T+2REG B	50	0	68.8000	0.1032		0.67	5.28	3,451.11
23-11-22	HUBC	T+2REG B	20	0	67.5000	0.1013		0.26	5.11	1,357.40
30-11-22	HUBC	T+2REG B	100	0	66.3000	0.0995		1.29	1.53	6,642.78
30-11-22	HUBC	T+2REG B	100	0	66.0500	0.0991		1.29	1.53	6,617.73
30-11-22	HUBC	T+2REG B	200	0	66.6000	0.0999		2.60	3.07	13,345.65
30-11-22	HUBC	T+2REG B	100	0	66.1000	0.0992		1.29	1.53	6,622.74
09-12-22	HUBC	T+2REG B	50	0	65.5000	0.0983		0.64	5.26	3,285.82
12-01-23	HUBC	T+2REG D	0	30	60.6000	0.0909		0.35	0.15	-1,814.77
12-01-23	HUBC	T+2REG D	30	0	60.5500	0.0000			0.15	1,816.65
12-01-23	HUBC	T+2REG P	0	250	61.2500	0.0919		2.99	4.14	-15,282.40
12-01-23	HUBC	T+2REG P	0	110	61.0000	0.0915		1.31	1.82	-6,696.81
12-01-23	HUBC	T+2REG P	0	70	60.6000	0.0909		0.83	1.16	-4,233.65
13-01-23	HUBC	T+2REG P	0	100	60.4100	0.0906		1.18	5.49	-6,025.28
27-01-23	HUBC	T+2REG P	0	80	64.5000	0.0968		1.01	3.49	-5,147.76
27-01-23	HUBC	T+2REG P	0	50	64.6000	0.0969		0.63	2.18	-3,222.34
30-01-23	HUBC	T+2REG D	0	50	64.3100	0.0000			0.26	-3,215.24
30-01-23	HUBC	T+2REG B	50	0	61.8900	0.0928		0.60	5.25	3,104.99
30-01-23	HUBC	T+2REG D	50	0	63.4500	0.0952		0.62	0.26	3,178.13
06-02-23	HUBC	T+2REG P	0	50	67.2000	0.1008		0.66	5.27	-3,349.03
08-02-23	HUBC	T+2REG D	50	0	67.4000	0.0000			0.27	3,370.27
08-02-23	HUBC	T+2REG D	0	50	68.5000	0.1028		0.67	0.28	-3,418.92
10-02-23	HUBC	T+2REG B	50	0	63.5000	0.0953		0.62	5.26	3,185.64
17-02-23	HUBC	T+2REG P	0	100	66.5500	0.0998		1.30	5.54	-6,638.19
26-06-23	HUBC	T+2REG B	25	0	67.9500	0.1019		0.33	1.39	1,703.02

Page : 5 / 10
Date : 13-11-2023
Time : 21:57:59

**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-06-23	HUBC	T+2REG B	25	0	67.7000	0.1016		0.33	1.39	1,696.76
26-06-23	HUBC	T+2REG B	50	0	67.9500	0.1019		0.66	2.77	3,406.03
	Net .100 @ 98.1		1,040	940		179.21		23.30	85.28	9,809.54
INTERNATIONAL INDUSTRIES LTD.			INIL							
01-07-22	INIL	T+2REG B	50	0	102.9400	0.1544		1.07	5.93	5,161.72
19-07-22	INIL	T+2REG P	0	50	99.1000	0.1487		1.03	5.89	-4,940.64
10-03-23	INIL	T+2REG B	100	0	74.8000	0.1122		1.46	5.60	7,498.28
16-03-23	INIL	T+2REG P	0	100	78.5500	0.1178		1.53	5.63	-7,836.06
			150	150		38.16		5.09	23.06	-116.70
ITTEFAQ IRON IND LTD.			ITTEFAQ							
08-03-23	ITTEFAQ	T+2REG B	1,000	0	4.6000	0.0300		3.90	5.37	4,639.27
10-03-23	ITTEFAQ	T+2REG P	0	1,000	5.0500	0.0500		6.50	5.41	-4,988.09
			1,000	1,000		80.00		10.40	10.78	-348.82
MITCHELL'S FRUIT FARMS LIMITED			MFFL							
28-09-22	MFFL	T+2REG B	500	0	91.4000	0.1371		8.91	8.67	45,786.14
17-11-22	MFFL	T+2REG B	500	0	80.0000	0.1200		7.80	8.22	40,076.02
23-11-22	MFFL	T+2REG P	0	500	83.0000	0.1245		8.09	8.34	-41,421.32
28-11-22	MFFL	T+2REG P	0	500	93.0000	0.1395		9.07	8.74	-46,412.44
27-12-22	MFFL	T+2REG B	500	0	91.0000	0.1365		8.87	8.66	45,585.78
05-01-23	MFFL	T+2REG P	0	500	97.0000	0.1455		9.46	8.90	-48,408.89
			1,500	1,500		401.55		52.20	51.52	-4,794.73
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
20-10-22	MLCF	T+2REG B	50	0	28.4000	0.0500		0.33	5.11	1,427.94
01-12-22	MLCF	T+2REG B	25	0	25.2600	0.0500		0.16	2.55	635.46
01-12-22	MLCF	T+2REG B	25	0	25.2000	0.0500		0.16	2.55	633.96
11-01-23	MLCF	T+2REG B	100	0	20.8900	0.0500		0.65	5.17	2,099.82
12-01-23	MLCF	T+2REG B	100	0	20.5800	0.0500		0.65	2.67	2,066.32
12-01-23	MLCF	T+2REG B	100	0	20.5600	0.0500		0.65	2.67	2,064.32
08-02-23	MLCF	T+2REG B	100	0	21.2500	0.0500		0.65	1.84	2,132.49
08-02-23	MLCF	T+2REG B	100	0	21.4100	0.0500		0.65	1.84	2,148.49
08-02-23	MLCF	T+2REG B	100	0	21.2000	0.0500		0.65	1.84	2,127.49
10-02-23	MLCF	T+2REG P	0	700	22.2000	0.0500		4.55	6.25	-15,494.20
			700	700		70.00		9.10	32.48	-157.92
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
22-02-23	MUGHAL	T+2REG B	200	0	49.6000	0.0744		1.93	5.80	9,942.61
27-02-23	MUGHAL	T+2REG B	100	0	49.7800	0.0747		0.97	5.40	4,991.84
07-03-23	MUGHAL	T+2REG P	0	100	50.7800	0.0762		0.99	2.07	-5,067.31
07-03-23	MUGHAL	T+2REG P	0	200	51.2000	0.0768		2.00	4.16	-10,218.49
			300	300		45.33		5.89	17.43	-351.35
NATIONAL FOODS LIMITED.			NATF							
02-02-23	NATF	T+2REG B	100	0	104.8500	0.1573		2.04	5.84	10,508.62
20-04-23	NATF	T+2REG P	0	100	96.0000	0.1440		1.87	5.77	-9,577.96
			100	100		30.13		3.92	11.61	930.66
NETSOL TECHNOLOGIES LTD.			NETSOL							
21-07-22	NETSOL	T+2REG B	200	0	88.7900	0.1332		3.69	8.20	17,796.54
27-07-22	NETSOL	T+2REG P	0	200	91.1100	0.1367		3.79	8.29	-18,182.58
			200	200		53.98		7.49	16.49	-386.04
NISHAT MILLS LTD.			NML							
06-02-23	NML	T+2REG B	200	0	52.8200	0.0792		2.06	5.85	10,587.75

Page : 6 / 10
Date : 13-11-2023
Time : 21:57:59

**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-02-23	NML	T+2REG P	0	10	53.5200	0.0803		0.10	0.29	-534.00
22-02-23	NML	T+2REG P	0	90	53.5100	0.0803		0.94	2.64	-4,805.10
22-02-23	NML	T+2REG P	0	100	53.3800	0.0801		1.04	2.93	-5,326.02
			200	200		31.88		4.14	11.71	-77.37
OIL & GAS DEV.CO			OGDC							
09-12-22	OGDC	T+2REG B	50	0	72.6000	0.1089		0.71	5.29	3,641.44
03-01-23	OGDC	T+2REG P	0	50	79.9800	0.1200		0.78	5.32	-3,986.90
13-01-23	OGDC	T+2REG B	25	0	81.9000	0.1229		0.40	5.16	2,056.14
27-01-23	OGDC	T+2REG P	0	25	86.5000	0.1298		0.42	5.17	-2,153.66
07-02-23	OGDC	T+2REG B	100	0	99.3000	0.1490		1.94	5.80	9,952.64
27-02-23	OGDC	T+2REG P	0	50	87.3500	0.1310		0.85	5.35	-4,354.75
01-03-23	OGDC	T+2REG B	10	0	81.0000	0.1215		0.16	1.49	812.87
01-03-23	OGDC	T+2REG B	25	0	81.5000	0.1223		0.40	3.74	2,044.69
08-03-23	OGDC	T+2REG P	0	50	87.4000	0.1311		0.85	5.35	-4,357.24
10-03-23	OGDC	T+2REG B	50	0	86.8900	0.1303		0.85	5.35	4,357.21
13-03-23	OGDC	T+2REG P	0	30	92.0000	0.1380		0.54	5.22	-2,750.10
28-03-23	OGDC	T+2REG P	0	55	84.8000	0.1272		0.91	5.37	-4,650.72
29-05-23	OGDC	T+2REG B	75	0	74.5000	0.1118		1.09	5.45	5,602.42
01-06-23	OGDC	T+2REG B	25	0	74.7500	0.1121		0.36	5.15	1,877.07
06-06-23	OGDC	T+2REG P	0	20	78.5800	0.1179		0.31	1.13	-1,567.81
06-06-23	OGDC	T+2REG P	0	50	78.4100	0.1176		0.76	2.82	-3,911.04
06-06-23	OGDC	T+2REG P	0	30	78.5600	0.1178		0.46	1.69	-2,351.12
			360	360		90.65		11.78	74.86	261.14
PAK ELEKTRON LTD.			PAEL							
01-06-23	PAEL	T+2REG B	400	0	9.1500	0.0500		2.60	5.29	3,687.89
08-06-23	PAEL	T+2REG P	0	400	9.8600	0.0500		2.60	5.32	-3,916.08
09-06-23	PAEL	T+2REG B	400	0	9.7000	0.0500		2.60	5.31	3,907.91
15-06-23	PAEL	T+2REG P	0	400	9.4100	0.0500		2.60	5.30	-3,736.10
			800	800		80.00		10.40	21.23	-56.37
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
19-07-22	PIBTL	T+2REG P	0	1,000	5.6200	0.0500		6.57	6.01	-5,557.41
08-03-23	PIBTL	T+2REG B	1,000	0	3.5500	0.0300		3.90	5.29	3,589.19
10-03-23	PIBTL	T+2REG P	0	1,000	3.8800	0.0300		3.90	5.31	-3,840.79
Net. -1000 @ 5.81			1,000	2,000		110.00		14.37	16.61	-5,809.02
PAK PETROLEUM LTD.			PPL							
15-08-22	PPL	T+2REG B	100	0	74.1600	0.1112		1.54	6.34	7,435.00
18-08-22	PPL	T+2REG B	100	0	71.8600	0.1078		1.49	6.30	7,204.57
18-10-22	PPL	T+2REG B	100	0	56.2000	0.0843		1.10	5.45	5,634.98
22-12-22	PPL	T+2REG P	0	100	55.6000	0.0834		1.08	5.45	-5,545.13
23-12-22	PPL	T+2REG P	0	200	56.5500	0.0848		2.20	5.91	-11,284.93
27-12-22	PPL	T+2REG B	25	0	62.0000	0.0930		0.30	5.12	1,557.75
30-12-22	PPL	T+2REG P	0	25	68.1400	0.1022		0.33	5.14	-1,695.48
02-01-23	PPL	T+2REG B	50	0	71.9100	0.1079		0.70	5.29	3,606.89
12-01-23	PPL	T+2REG P	0	25	83.6500	0.1255		0.41	5.17	-2,082.54
13-01-23	PPL	T+2REG B	10	0	76.5000	0.1148		0.15	1.49	767.79
13-01-23	PPL	T+2REG B	10	0	76.0000	0.1140		0.15	1.49	762.78
13-01-23	PPL	T+2REG B	15	0	76.7500	0.1151		0.22	2.24	1,155.44
13-01-23	PPL	T+2REG D	0	25	79.9400	0.0000			0.16	-1,998.34
13-01-23	PPL	T+2REG D	25	0	76.7500	0.1151		0.37	0.15	1,922.16
30-01-23	PPL	T+2REG D	60	0	78.4400	0.0000			0.38	4,706.78
30-01-23	PPL	T+2REG D	0	60	79.2000	0.1188		0.93	0.38	-4,743.56

Page : 7 / 10
 Date : 13-11-2023
 Time : 21:57:59

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-02-23	PPL	T+2REG B	40	0	76.6000	0.1149		0.60	5.25	3,074.44
08-02-23	PPL	T+2REG P	0	100	80.5800	0.1209		1.57	5.65	-8,038.69
14-03-23	PPL	T+2REG B	100	0	71.3400	0.1070		1.39	5.57	7,151.66
10-04-23	PPL	T+2REG B	25	0	65.9800	0.0990		0.32	5.13	1,657.43
27-04-23	PPL	T+2REG B	70	0	67.0000	0.1005		0.91	5.38	4,703.33
01-06-23	PPL	T+2REG B	5	0	57.4400	0.0862		0.06	5.02	292.71
12-06-23	PPL	T+2REG B	100	0	60.6000	0.0909		1.18	5.49	6,075.76
16-06-23	PPL	T+2REG P	0	50	59.4000	0.0891		0.58	5.24	-2,959.73
19-06-23	PPL	T+2REG P	0	100	58.4500	0.0877		1.14	5.47	-5,829.62
Net .150 @ 90.21			835	685		142.70		18.74	104.65	13,531.44
PAKISTAN REFINERY LTD.			PRL							
25-07-22	PRL	T+2REG B	500	0	15.3000	0.0500		3.35	6.38	7,684.73
04-08-22	PRL	T+2REG P	0	500	16.8400	0.0500		3.36	6.52	-8,385.12
15-08-22	PRL	T+2REG B	500	0	19.5200	0.0500		3.38	6.76	9,795.14
18-08-22	PRL	T+2REG P	0	500	19.8200	0.0500		3.38	6.79	-9,874.83
			1,000	1,000		100.00		13.46	26.45	-780.09
PAK SUZUKI MOTOR CO. LTD.			PSMC							
27-07-22	PSMC	T+2REG B	100	0	173.0000	0.2595		3.60	8.12	17,337.67
05-08-22	PSMC	T+2REG P	0	100	180.0000	0.2700		3.74	8.25	-17,961.01
15-08-22	PSMC	T+2REG B	100	0	194.0000	0.2910		4.04	8.50	19,441.63
26-09-22	PSMC	T+2REG B	100	0	175.4000	0.2631		3.65	8.16	17,578.12
27-09-22	PSMC	T+2REG P	0	100	176.2000	0.2643		3.44	6.42	-17,583.72
05-10-22	PSMC	T+2REG B	10	0	176.2000	0.2643		0.34	2.64	1,767.63
05-10-22	PSMC	T+2REG B	10	0	176.1000	0.2642		0.34	2.64	1,766.63
25-10-22	PSMC	T+2REG B	20	0	169.8000	0.2547		0.66	5.27	3,407.03
16-11-22	PSMC	T+2REG B	25	0	160.5000	0.2408		0.78	5.32	4,024.63
23-11-22	PSMC	T+2REG B	10	0	156.5000	0.2348		0.31	5.13	1,572.78
28-11-22	PSMC	T+2REG B	100	0	153.0000	0.2295		2.98	6.23	15,332.16
23-12-22	PSMC	T+2REG P	0	250	135.0000	0.2025		6.58	7.71	-33,685.08
29-12-22	PSMC	T+2REG P	0	25	159.8000	0.2397		0.78	5.32	-3,982.91
02-01-23	PSMC	T+2REG B	65	0	167.0500	0.2506		2.12	5.87	10,882.53
03-01-23	PSMC	T+2REG B	10	0	153.5400	0.2303		0.30	5.12	1,543.13
11-01-23	PSMC	T+2REG B	13	0	141.5000	0.2123		0.36	1.45	1,844.07
11-01-23	PSMC	T+2REG B	37	0	141.7000	0.2126		1.02	4.12	5,255.91
18-01-23	PSMC	T+2REG B	10	0	130.9000	0.1964		0.26	5.11	1,316.32
20-02-23	PSMC	T+2REG B	20	0	127.5000	0.1913		0.50	5.21	2,559.53
08-03-23	PSMC	T+2REG B	49	0	119.5100	0.1793		1.14	5.47	5,871.39
12-06-23	PSMC	T+2REG D	0	50	102.9000	0.1544		1.00	0.41	-5,135.86
12-06-23	PSMC	T+2REG D	50	0	104.0500	0.0000			0.42	5,202.92
12-06-23	PSMC	T+2REG P	0	104	104.3100	0.1565		2.12	4.25	-10,825.60
12-06-23	PSMC	T+2REG P	0	50	102.9000	0.1544		1.00	2.04	-5,134.24
27-06-23	PSMC	T+2REG B	25	0	92.0000	0.1380		0.45	5.18	2,309.08
Net .75 @ 329.4			754	679		312.06		41.51	124.37	24,704.74
PAKISTAN STATE OIL CO. LTD.			PSO							
26-08-22	PSO	T+2REG B	100	0	175.0000	0.2625		3.64	8.16	17,538.05
08-09-22	PSO	T+2REG P	0	100	172.5000	0.2588		3.59	8.11	-17,212.42
30-01-23	PSO	T+2REG B	100	0	131.7900	0.1977		2.57	6.06	13,207.40
06-02-23	PSO	T+2REG P	0	50	138.0000	0.2070		1.35	5.55	-6,882.75
08-02-23	PSO	T+2REG P	0	50	135.9900	0.2040		1.33	5.55	-6,782.43
			200	200		92.45		12.47	33.43	-132.15
ROSHAN PACKAGES LTD			RPL							

Page : 8 / 10
 Date : 13-11-2023
 Time : 21:57:59

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-06-23	RPL	T+2REG B	500	0	9.4000	0.0500		3.25	5.38	4,733.63
19-06-23	RPL	T+2REG B	500	0	9.3300	0.0500		3.25	5.38	4,698.63
	Net .1000 @ 9.43		1,000	0		50.00		6.50	10.75	9,432.25
THE SEARLE COMPANY LTD.			SEARL							
07-06-23	SEARL	T+2REG B	150	0	42.9400	0.0644		1.26	2.39	6,454.31
07-06-23	SEARL	T+2REG B	250	0	43.5500	0.0653		2.12	4.00	10,909.95
09-06-23	SEARL	T+2REG B	50	0	41.8400	0.0628		0.41	5.17	2,100.72
15-06-23	SEARL	T+2REG P	0	150	41.7600	0.0626		1.22	5.50	-6,247.89
16-06-23	SEARL	T+2REG P	0	100	41.6300	0.0624		0.81	2.83	-4,153.11
16-06-23	SEARL	T+2REG P	0	100	41.5600	0.0623		0.81	2.83	-4,146.13
21-06-23	SEARL	T+2REG P	0	50	38.5000	0.0578		0.38	5.15	-1,916.58
22-06-23	SEARL	T+2REG P	0	50	38.2500	0.0574		0.37	5.15	-1,904.10
			450	450		56.75		7.38	33.04	1,097.16
SHELL PAKISTAN LIMITED			SHEL							
10-02-23	SHEL	T+2REG B	100	0	102.0000	0.1530		1.99	5.82	10,223.11
14-02-23	SHEL	T+2REG P	0	100	103.2500	0.1549		2.01	5.83	-10,301.67
08-03-23	SHEL	T+2REG B	100	0	88.0000	0.1320		1.72	5.71	8,820.62
10-03-23	SHEL	T+2REG P	0	100	90.5000	0.1358		1.77	5.73	-9,028.93
			200	200		57.57		7.48	23.09	-286.86
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
14-03-23	SNGP	T+2REG B	250	0	42.5500	0.0638		2.07	5.86	10,661.38
28-03-23	SNGP	T+2REG P	0	50	39.6000	0.0594		0.39	1.83	-1,974.82
28-03-23	SNGP	T+2REG P	0	100	39.5600	0.0593		0.77	3.65	-3,945.65
25-05-23	SNGP	T+2REG P	0	100	40.9600	0.0614		0.80	5.33	-4,083.73
			250	250		30.99		4.03	16.66	657.18
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
12-01-23	SSGC	T+2REG B	500	0	11.0600	0.0500		3.25	2.94	5,561.19
12-01-23	SSGC	T+2REG B	500	0	11.1500	0.0500		3.25	2.95	5,606.20
23-01-23	SSGC	T+2REG P	0	500	10.4500	0.0500		3.25	2.92	-5,193.83
23-01-23	SSGC	T+2REG P	0	500	10.3000	0.0500		3.25	2.91	-5,118.84
07-02-23	SSGC	T+2REG B	250	0	12.1400	0.0500		1.63	2.74	3,051.87
07-02-23	SSGC	T+2REG B	250	0	11.8800	0.0500		1.63	2.74	2,986.86
08-02-23	SSGC	T+2REG B	100	0	11.3000	0.0500		0.65	0.92	1,136.57
08-02-23	SSGC	T+2REG B	100	0	11.1600	0.0500		0.65	0.92	1,122.57
08-02-23	SSGC	T+2REG B	250	0	11.4700	0.0500		1.63	2.31	2,883.94
08-02-23	SSGC	T+2REG B	100	0	11.3500	0.0500		0.65	0.92	1,141.57
08-02-23	SSGC	T+2REG B	50	0	11.2500	0.0500		0.33	0.46	565.79
13-02-23	SSGC	T+2REG P	0	600	12.1100	0.0500		3.90	5.58	-7,226.52
14-02-23	SSGC	T+2REG P	0	500	12.0300	0.0500		3.25	5.48	-5,981.27
20-02-23	SSGC	T+2REG B	200	0	10.7500	0.0500		1.30	2.67	2,163.97
20-02-23	SSGC	T+2REG B	200	0	10.7800	0.0500		1.30	2.67	2,169.97
22-02-23	SSGC	T+2REG B	100	0	10.6500	0.0500		0.65	5.09	1,075.74
01-03-23	SSGC	T+2REG B	500	0	10.2200	0.0500		3.25	5.41	5,143.66
08-03-23	SSGC	T+2REG P	0	1,000	10.7000	0.0500		6.50	5.86	-10,637.64
21-03-23	SSGC	T+2REG B	100	0	10.4500	0.0500		0.65	1.51	1,052.16
21-03-23	SSGC	T+2REG B	250	0	10.4900	0.0500		1.63	3.78	2,640.41
28-03-23	SSGC	T+2REG B	300	0	10.0200	0.0500		1.95	3.58	3,026.53
28-03-23	SSGC	T+2REG B	150	0	10.0400	0.0500		0.98	1.79	1,516.26
11-04-23	SSGC	T+2REG B	200	0	9.9500	0.0500		1.30	5.16	2,006.46
27-04-23	SSGC	T+2REG P	0	500	10.5000	0.0500		3.25	2.92	-5,218.83
27-04-23	SSGC	T+2REG P	0	500	10.5300	0.0500		3.25	2.92	-5,233.83



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Page : 9 / 10
 Date : 13-11-2023
 Time : 21:57:59

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-05-23	SSGC	T+2REG B	500	0	9.2700	0.0500		3.25	5.37	4,668.62
26-05-23	SSGC	T+2REG B	500	0	8.8000	0.0500		3.25	5.35	4,433.60
31-05-23	SSGC	T+2REG P	0	500	9.1000	0.0500		3.25	5.37	-4,516.38
01-06-23	SSGC	T+2REG P	0	200	8.9600	0.0500		1.30	2.14	-1,778.56
01-06-23	SSGC	T+2REG P	0	300	9.0100	0.0500		1.95	3.22	-2,682.83
21-06-23	SSGC	T+2REG B	400	0	8.8200	0.0500		2.60	5.28	3,555.88
23-06-23	SSGC	T+2REG B	50	0	8.5400	0.0500		0.33	2.53	432.36
23-06-23	SSGC	T+2REG B	50	0	8.5500	0.0500		0.33	2.53	432.86
Net .500 @ 9.57			5,600	5,100		535.00		69.55	109.00	4,786.55
TELECARD LIMITED			TELE							
22-08-22	TELE	T+2REG B	500	0	11.7800	0.0500		3.33	6.06	5,924.39
24-08-22	TELE	T+2REG P	0	500	12.1000	0.0500		3.33	6.09	-6,015.58
09-09-22	TELE	T+2REG B	2,500	0	11.0000	0.0500		16.61	9.96	27,651.57
15-09-22	TELE	T+2REG P	0	2,500	11.1600	0.0500		16.61	10.03	-27,748.35
28-11-22	TELE	T+2REG B	1,000	0	9.5800	0.0500		6.50	5.77	9,642.27
30-11-22	TELE	T+2REG B	500	0	9.3000	0.0500		3.25	5.37	4,683.62
02-12-22	TELE	T+2REG B	500	0	9.1500	0.0500		3.25	5.37	4,608.62
11-01-23	TELE	T+2REG B	500	0	6.8000	0.0500		3.25	5.27	3,433.52
02-02-23	TELE	T+2REG B	500	0	5.8300	0.0500		3.25	5.23	2,948.48
08-02-23	TELE	T+2REG P	0	500	6.1300	0.0500		3.25	5.25	-3,031.50
03-03-23	TELE	T+2REG P	0	500	5.6200	0.0500		3.25	5.23	-2,776.52
06-03-23	TELE	T+2REG P	0	500	6.9300	0.0500		3.25	5.28	-3,431.47
09-03-23	TELE	T+2REG P	0	500	7.8400	0.0500		3.25	5.32	-3,886.43
10-03-23	TELE	T+2REG P	0	500	8.1300	0.0500		3.25	5.33	-4,031.42
14-03-23	TELE	T+2REG P	0	500	8.3600	0.0500		3.25	5.34	-4,146.41
20-04-23	TELE	T+2REG B	500	0	7.7200	0.0500		3.25	5.31	3,893.56
27-04-23	TELE	T+2REG B	300	0	7.8400	0.0500		1.95	5.19	2,374.14
25-05-23	TELE	T+2REG P	0	500	6.8600	0.0500		3.25	5.28	-3,396.47
01-06-23	TELE	T+2REG D	300	0	6.6500	0.0000			0.16	1,995.16
01-06-23	TELE	T+2REG D	0	300	6.8200	0.0500		1.95	0.16	-2,028.89
08-06-23	TELE	T+2REG B	200	0	7.1500	0.0500		1.30	5.11	1,446.41
15-06-23	TELE	T+2REG B	300	0	6.8600	0.0500		1.95	5.17	2,080.12
16-06-23	TELE	T+2REG B	500	0	6.7900	0.0500		3.25	5.27	3,428.52
23-06-23	TELE	T+2REG B	200	0	6.4100	0.0500		1.30	2.60	1,295.90
23-06-23	TELE	T+2REG B	200	0	6.3500	0.0500		1.30	2.60	1,283.90
27-06-23	TELE	T+2REG B	100	0	6.6000	0.0500		0.65	5.05	670.70
Net .1800 @ 9.37			8,600	6,800		755.00		99.03	132.81	16,867.83
TARIQ GLASS INDUSTRIES LIMITED			TGL							
19-10-22	TGL	T+2REG B	15	0	90.5200	0.1358		0.26	5.11	1,365.21
02-11-22	TGL	T+2REG B	100	0	81.1000	0.1217		1.58	5.65	8,129.40
07-12-22	TGL	T+2REG B	35	0	80.0000	0.1200		0.55	1.52	2,806.27
07-12-22	TGL	T+2REG B	50	0	80.1000	0.1202		0.78	2.17	4,013.97
07-12-22	TGL	T+2REG B	50	0	80.2000	0.1203		0.78	2.17	4,018.97
11-01-23	TGL	T+2REG B	50	0	66.6500	0.1000		0.65	5.27	3,343.42
13-01-23	TGL	T+2REG B	25	0	64.7000	0.0971		0.32	5.13	1,625.37
23-01-23	TGL	T+2REG B	50	0	56.9000	0.0854		0.56	2.73	2,852.55
23-01-23	TGL	T+2REG B	50	0	56.6000	0.0849		0.55	2.73	2,837.52
24-01-23	TGL	T+2REG B	25	0	56.7500	0.0851		0.28	5.11	1,426.27
13-02-23	TGL	T+2REG P	0	300	72.0600	0.1081		4.22	6.74	-21,574.62
14-02-23	TGL	T+2REG P	0	50	71.5000	0.1073		0.70	5.29	-3,563.65
17-02-23	TGL	T+2REG P	0	50	67.7200	0.1016		0.66	5.27	-3,374.99

Page : 10 / 10
 Date : 13-11-2023
 Time : 21:57:59

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-02-23	TGL	T+2REG P	0	50	63.2600	0.0949		0.62	5.25	-3,152.38
			450	450		96.12		12.50	60.15	753.32
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
08-09-22	TOMCL	T+2REG B	1,000	0	21.4000	0.0500		6.78	8.86	21,465.64
27-09-22	TOMCL	T+2REG P	0	1,000	21.7000	0.0500		6.50	6.74	-21,636.76
03-03-23	TOMCL	T+2REG B	500	0	18.8000	0.0500		3.25	5.76	9,434.01
08-03-23	TOMCL	T+2REG P	0	500	19.9400	0.0500		3.25	5.80	-9,935.95
			1,500	1,500		150.00		19.78	27.16	-673.06
WAVES SINGER PAKISTAN LIMITED			WAVES							
18-08-22	WAVES	T+2REG B	1,000	0	13.2800	0.0500		6.67	7.40	13,344.07
02-11-22	WAVES	T+2REG B	1,000	0	10.6500	0.0500		6.50	5.86	10,712.36
28-11-22	WAVES	T+2REG B	1,000	0	10.0000	0.0500		6.50	5.80	10,062.30
30-12-22	WAVES	T+2REG P	0	3,000	8.6400	0.0500		19.50	7.08	-25,743.42
02-01-23	WAVES	T+2REG B	1,000	0	8.4500	0.0500		6.50	4.01	8,510.51
02-01-23	WAVES	T+2REG B	500	0	8.4600	0.0500		3.25	2.01	4,260.26
03-03-23	WAVES	T+2REG P	0	500	7.3000	0.0500		3.25	5.29	-3,616.46
28-03-23	WAVES	T+2REG B	500	0	7.5500	0.0500		3.25	5.30	3,808.55
25-05-23	WAVES	T+2REG P	0	500	7.1200	0.0500		3.25	5.29	-3,526.46
09-06-23	WAVES	T+2REG B	500	0	6.6500	0.0500		3.25	5.27	3,358.52
12-06-23	WAVES	T+2REG B	500	0	6.9000	0.0500		3.25	2.78	3,481.03
12-06-23	WAVES	T+2REG B	500	0	7.1200	0.0500		3.25	2.79	3,591.04
16-06-23	WAVES	T+2REG B	500	0	6.6000	0.0500		3.25	5.27	3,333.52
26-06-23	WAVES	T+2REG P	0	500	6.2900	0.0500		3.25	5.25	-3,111.50
	Net .2500 @ 11.39		7,000	4,500		575.00		74.92	69.39	28,464.31
WORLDCALL TELECOM LTD			WTL							
08-02-23	WTL	T+2REG B	5,000	0	1.3800	0.0300		19.50	4.13	7,073.63
08-02-23	WTL	T+2REG B	2,000	0	1.3200	0.0300		7.80	1.64	2,709.44
14-02-23	WTL	T+2REG B	2,000	0	1.2700	0.0300		7.80	5.20	2,613.00
27-02-23	WTL	T+2REG P	0	5,000	1.3500	0.0300		19.50	4.11	-6,576.39
27-02-23	WTL	T+2REG P	0	2,000	1.3400	0.0300		7.80	1.64	-2,610.56
21-03-23	WTL	T+2REG B	2,000	0	1.2300	0.0300		7.80	5.20	2,533.00
20-04-23	WTL	T+2REG B	2,000	0	1.1400	0.0300		7.80	2.68	2,350.48
20-04-23	WTL	T+2REG B	2,000	0	1.1600	0.0300		7.80	2.69	2,390.49
29-05-23	WTL	T+2REG P	0	5,000	1.1200	0.0300		19.50	5.45	-5,425.05
30-05-23	WTL	T+2REG P	0	1,000	1.2400	0.0300		3.90	1.77	-1,204.33
30-05-23	WTL	T+2REG P	0	2,000	1.2600	0.0300		7.80	3.54	-2,448.66
			15,000	15,000		900.00		117.00	38.05	1,405.05
Client Total :			64,619	58,009		6,674.66		874.13	1,790.44	130,533.83