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Transaction Statement
 With Tax & Commission

From : 01-08-2023
 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SFT95 MUHAMMAD JAVED IQBAL			CDC ID : 299464							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
20-09-23	AGHA	T+2REG B	100	0	9.8800	0.0500		0.65	0.58	994.23
20-09-23	AGHA	T+2REG B	900	0	9.8800	0.0500		5.85	5.21	8,948.06
21-09-23	AGHA	T+2REG P	0	1,000	10.3000	0.0500		6.50	5.83	-10,237.67
			1,000	1,000		100.00		13.00	11.62	-295.38
ATTOCK PETROLEUM LTD				APL						
21-08-23	APL	T+2REG B	10	0	317.0200	0.4755		0.62	5.25	3,180.83
24-08-23	APL	T+2REG P	0	10	324.8000	0.4872		0.63	5.26	-3,237.23
			10	10		9.63		1.25	10.52	-56.41
ARCHROMA PAKISTAN LIMITED				ARPL						
04-08-23	ARPL	T+2REG B	100	0	490.0000	0.7350		9.56	8.94	49,091.99
05-09-23	ARPL	T+2REG B	100	0	455.0100	0.6825		8.87	8.66	45,586.78
06-09-23	ARPL	T+2REG B	100	0	450.0000	0.6750		8.78	8.62	45,084.89
06-09-23	ARPL	ODLREG B	50	0	450.0000	0.6750		4.39	6.67	22,544.80
05-10-23	ARPL	T+2REG P	0	100	449.5000	0.6743		8.77	6.11	-44,867.69
05-10-23	ARPL	T+2REG P	0	100	448.0000	0.6720		8.74	6.10	-44,717.96
11-10-23	ARPL	ODLREG P	0	25	456.0000	0.6840		2.22	5.84	-11,374.83
19-10-23	ARPL	ODLREG P	0	10	470.0000	0.7050		0.92	2.35	-4,689.69
19-10-23	ARPL	ODLREG P	0	5	470.0000	0.7050		0.46	1.17	-2,344.84
19-10-23	ARPL	ODLREG P	0	10	470.0000	0.7050		0.92	2.35	-4,689.69
20-10-23	ARPL	T+2REG P	0	100	475.0000	0.7125		9.26	8.82	-47,410.67
			350	350		483.61		62.87	65.63	2,213.10
ATLAS HONDA LIMITED				ATLH						
01-08-23	ATLH	T+2REG P	0	100	284.5000	0.4268		5.55	7.29	-28,394.48
01-08-23	ATLH	ODLREG P	0	2	280.0000	0.4200		0.11	5.04	-554.01
		Net -.102 @ 283.81	0	102		43.52		5.66	12.33	-28,948.49
AVANCEON LTD				AVN						
01-08-23	AVN	T+2REG B	100	0	57.7100	0.0866		1.13	2.13	5,782.92
01-08-23	AVN	T+2REG B	200	0	57.8200	0.0867		2.25	4.26	11,587.86
07-08-23	AVN	T+2REG B	100	0	55.1300	0.0827		1.08	1.69	5,524.04
07-08-23	AVN	T+2REG B	100	0	55.1000	0.0827		1.08	1.69	5,521.04
07-08-23	AVN	T+2REG B	100	0	56.1100	0.0842		1.09	1.70	5,622.22
07-08-23	AVN	T+2REG B	100	0	55.5300	0.0833		1.08	1.70	5,564.11
28-08-23	AVN	T+2REG B	100	0	51.3800	0.0771		1.00	5.41	5,152.13
21-09-23	AVN	T+2REG B	170	0	47.9200	0.0719		1.59	5.65	8,165.87
26-09-23	AVN	T+2REG B	100	0	47.9200	0.0719		0.93	2.39	4,802.51
26-09-23	AVN	T+2REG B	150	0	47.9500	0.0719		1.40	3.58	7,208.27
28-09-23	AVN	T+2REG B	100	0	47.5100	0.0713		0.93	5.38	4,764.44
10-10-23	AVN	T+2REG P	0	100	49.6700	0.0745		0.97	1.02	-4,957.56
10-10-23	AVN	T+2REG P	0	100	49.8500	0.0748		0.97	1.03	-4,975.52
10-10-23	AVN	T+2REG P	0	100	49.6800	0.0745		0.97	1.02	-4,958.56
10-10-23	AVN	T+2REG P	0	100	49.8200	0.0747		0.97	1.03	-4,972.53
10-10-23	AVN	T+2REG P	0	100	49.5800	0.0744		0.97	1.02	-4,948.57
10-10-23	AVN	T+2REG P	0	100	49.5800	0.0744		0.97	1.02	-4,948.57
10-10-23	AVN	T+2REG P	0	100	49.8200	0.0747		0.97	1.03	-4,972.53
10-10-23	AVN	T+2REG P	0	100	49.5900	0.0744		0.97	1.02	-4,949.57
11-10-23	AVN	T+2REG P	0	50	51.1500	0.0767		0.50	0.69	-2,552.48
11-10-23	AVN	T+2REG P	0	100	51.1900	0.0768		1.00	1.37	-5,108.95
11-10-23	AVN	T+2REG P	0	70	51.3400	0.0770		0.70	0.96	-3,586.75

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-10-23	AVN	T+2REG	P	0	100	51.6800	0.0775	1.01	1.38	-5,157.87
11-10-23	AVN	T+2REG	P	0	200	50.9900	0.0765	1.99	2.74	-10,177.97
				1,320	1,320		203.92	26.51	50.93	3,427.96
DYNEA PAKISTAN				DYNO						
20-09-23	DYNO	T+2REG	B	100	0	140.0000	0.2100	2.73	2.79	14,026.52
20-09-23	DYNO	T+2REG	B	100	0	140.0000	0.2100	2.73	2.79	14,026.52
20-09-23	DYNO	T+2REG	B	100	0	140.0000	0.2100	2.73	2.79	14,026.52
26-09-23	DYNO	T+2REG	P	0	100	141.9800	0.2130	2.77	3.64	-14,170.29
26-09-23	DYNO	T+2REG	P	0	100	140.9900	0.2115	2.75	3.63	-14,071.47
20-10-23	DYNO	T+2REG	D	100	0	138.0200	0.0000		1.11	13,803.11
20-10-23	DYNO	T+2REG	D	0	100	139.0000	0.2085	2.71	1.12	-13,875.32
24-10-23	DYNO	T+2REG	P	0	100	140.6500	0.2110	2.74	6.13	-14,035.03
				400	400		147.40	19.16	24.01	-269.43
ENGRO CORPORATION LIMITED				ENGRO						
25-09-23	ENGRO	T+2REG	B	30	0	242.8500	0.3643	1.42	5.59	7,303.44
26-09-23	ENGRO	T+2REG	B	30	0	242.2100	0.3633	1.42	3.08	7,281.70
26-09-23	ENGRO	T+2REG	B	10	0	241.0600	0.3616	0.47	1.03	2,415.71
26-09-23	ENGRO	T+2REG	B	20	0	241.0100	0.3615	0.94	2.05	4,830.42
27-09-23	ENGRO	T+2REG	B	20	0	240.0000	0.3600	0.94	2.89	4,811.02
27-09-23	ENGRO	T+2REG	B	20	0	239.5100	0.3593	0.93	2.89	4,801.21
02-10-23	ENGRO	T+2REG	P	0	6	247.8100	0.3717	0.29	1.12	-1,483.22
02-10-23	ENGRO	T+2REG	P	0	6	247.9200	0.3719	0.29	1.12	-1,483.88
02-10-23	ENGRO	T+2REG	P	0	10	248.0000	0.3720	0.48	1.87	-2,473.93
02-10-23	ENGRO	T+2REG	P	0	6	248.0000	0.3720	0.29	1.12	-1,484.36
02-10-23	ENGRO	T+2REG	P	0	2	247.9000	0.3719	0.10	0.37	-494.59
05-10-23	ENGRO	T+2REG	P	0	50	252.2500	0.3784	2.46	3.51	-12,587.61
05-10-23	ENGRO	T+2REG	P	0	50	252.2500	0.3784	2.46	3.51	-12,587.61
				130	130		96.06	12.49	30.15	-1,151.69
ENGRO POWERGEN QADIRPUR LTD				EPQL						
30-08-23	EPQL	T+2REG	B	500	0	22.0400	0.0500	3.25	3.39	11,051.64
30-08-23	EPQL	T+2REG	B	500	0	22.0400	0.0500	3.25	3.39	11,051.64
31-08-23	EPQL	T+2REG	D	500	0	20.7000	0.0000		0.83	10,350.83
31-08-23	EPQL	T+2REG	D	0	1,500	20.9900	0.0500	9.75	2.53	-31,397.72
31-08-23	EPQL	T+2REG	D	500	0	20.7000	0.0000		0.83	10,350.83
31-08-23	EPQL	T+2REG	D	500	0	20.9300	0.0000		0.84	10,465.84
07-09-23	EPQL	T+2REG	P	0	500	22.1900	0.0500	3.25	3.39	-11,063.36
07-09-23	EPQL	T+2REG	P	0	500	22.2500	0.0500	3.25	3.39	-11,093.36
				2,500	2,500		175.00	22.75	18.60	-283.65
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
27-09-23	FCEPL	T+2REG	D	0	300	56.5500	0.0000		1.36	-16,963.64
27-09-23	FCEPL	T+2REG	D	315	0	56.4000	0.0846	3.46	1.43	17,797.54
27-09-23	FCEPL	T+2REG	D	85	0	56.4000	0.0846	0.93	0.39	4,802.51
27-09-23	FCEPL	T+2REG	D	0	100	56.5600	0.0000		0.45	-5,655.55
27-09-23	FCEPL	T+2REG	B	100	0	56.4000	0.0846	1.10	5.45	5,655.01
27-09-23	FCEPL	T+2REG	D	500	0	56.4000	0.0846	5.50	2.27	28,250.07
27-09-23	FCEPL	T+2REG	D	0	100	56.5500	0.0000		0.45	-5,654.55
27-09-23	FCEPL	T+2REG	D	0	100	56.5500	0.0000		0.45	-5,654.55
27-09-23	FCEPL	T+2REG	D	0	300	56.5500	0.0000		1.36	-16,963.64
28-09-23	FCEPL	T+2REG	B	351	0	55.9000	0.0839	3.83	6.58	19,660.75
04-10-23	FCEPL	T+2REG	P	0	200	58.0100	0.0870	2.26	3.20	-11,579.14
04-10-23	FCEPL	T+2REG	P	0	241	58.3600	0.0875	2.74	3.86	-14,037.07



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From : 01-08-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-10-23	FCEPL	T+2REG B	500	0	60.0000	0.0900		5.85	5.58	30,056.43
13-10-23	FCEPL	T+2REG B	90	0	59.9700	0.0900		1.05	1.00	5,407.46
13-10-23	FCEPL	T+2REG B	100	0	59.9600	0.0899		1.17	1.11	6,007.27
13-10-23	FCEPL	T+2REG B	100	0	59.9600	0.0899		1.17	1.11	6,007.27
16-10-23	FCEPL	T+2REG D	100	0	59.0300	0.0885		1.15	0.47	5,913.48
16-10-23	FCEPL	T+2REG B	248	0	57.0000	0.0855		2.76	1.65	14,161.61
16-10-23	FCEPL	T+2REG D	0	200	57.1200	0.0000			0.92	-11,423.08
16-10-23	FCEPL	T+2REG B	124	0	56.9100	0.0854		1.38	0.82	7,069.63
16-10-23	FCEPL	T+2REG D	500	0	57.5000	0.0863		5.61	2.31	28,801.07
16-10-23	FCEPL	T+2REG B	200	0	56.9500	0.0854		2.22	1.33	11,410.63
16-10-23	FCEPL	T+2REG D	200	0	58.5100	0.0878		2.28	0.94	11,722.78
16-10-23	FCEPL	T+2REG B	156	0	56.9900	0.0855		1.73	1.03	8,906.55
16-10-23	FCEPL	T+2REG D	0	200	57.0900	0.0000			0.92	-11,417.08
16-10-23	FCEPL	T+2REG D	0	200	57.1900	0.0000			0.92	-11,437.08
16-10-23	FCEPL	T+2REG B	85	0	57.0200	0.0855		0.94	0.56	4,855.48
16-10-23	FCEPL	T+2REG B	100	0	56.9100	0.0854		1.11	0.66	5,701.31
16-10-23	FCEPL	T+2REG D	0	50	57.1000	0.0000			0.23	-2,854.77
16-10-23	FCEPL	T+2REG D	100	0	58.8300	0.0882		1.15	0.47	5,893.44
16-10-23	FCEPL	T+2REG D	100	0	59.0100	0.0885		1.15	0.47	5,911.47
16-10-23	FCEPL	T+2REG B	200	0	56.9500	0.0854		2.22	1.33	11,410.63
16-10-23	FCEPL	T+2REG B	300	0	56.9100	0.0854		3.33	1.99	17,103.94
16-10-23	FCEPL	T+2REG D	0	200	57.2400	0.0000			0.92	-11,447.08
16-10-23	FCEPL	T+2REG D	135	0	58.8200	0.0882		1.55	0.64	7,954.79
16-10-23	FCEPL	T+2REG D	300	0	57.5000	0.0863		3.37	1.39	17,280.64
16-10-23	FCEPL	T+2REG D	200	0	57.4900	0.0862		2.24	0.92	11,518.41
16-10-23	FCEPL	T+2REG D	100	0	57.4000	0.0861		1.12	0.46	5,750.19
16-10-23	FCEPL	T+2REG B	500	0	57.0000	0.0855		5.56	3.32	28,551.62
16-10-23	FCEPL	T+2REG D	100	0	59.0200	0.0885		1.15	0.47	5,912.48
16-10-23	FCEPL	T+2REG D	0	100	57.3100	0.0000			0.46	-5,730.54
16-10-23	FCEPL	T+2REG D	0	200	57.1200	0.0000			0.92	-11,423.08
16-10-23	FCEPL	T+2REG D	0	200	57.1200	0.0000			0.92	-11,423.08
16-10-23	FCEPL	T+2REG D	0	300	57.3000	0.0000			1.38	-17,188.62
16-10-23	FCEPL	T+2REG B	200	0	56.9500	0.0854		2.22	1.33	11,410.63
16-10-23	FCEPL	T+2REG B	141	0	56.9500	0.0854		1.57	0.93	8,044.49
16-10-23	FCEPL	T+2REG B	344	0	57.0000	0.0855		3.82	2.28	19,643.52
16-10-23	FCEPL	T+2REG D	0	200	57.0900	0.0000			0.92	-11,417.08
16-10-23	FCEPL	T+2REG D	0	200	57.2100	0.0000			0.92	-11,441.08
16-10-23	FCEPL	T+2REG D	0	300	57.3900	0.0000			1.38	-17,215.62
16-10-23	FCEPL	T+2REG D	415	0	57.0200	0.0855		4.61	1.90	23,705.30
16-10-23	FCEPL	T+2REG D	300	0	58.0100	0.0870		3.39	1.40	17,433.89
16-10-23	FCEPL	T+2REG D	100	0	58.8300	0.0882		1.15	0.47	5,893.44
16-10-23	FCEPL	T+2REG D	0	300	57.3900	0.0000			1.38	-17,215.62
17-10-23	FCEPL	T+2REG B	100	0	56.8600	0.0853		1.11	0.87	5,696.51
17-10-23	FCEPL	T+2REG D	30	0	57.0000	0.0855		0.33	0.14	1,713.04
17-10-23	FCEPL	T+2REG D	0	200	57.9900	0.0000			0.93	-11,597.07
17-10-23	FCEPL	T+2REG D	0	200	57.9000	0.0000			0.93	-11,579.07
17-10-23	FCEPL	T+2REG D	0	300	58.0000	0.0000			1.40	-17,398.60
17-10-23	FCEPL	T+2REG D	0	400	57.9900	0.0000			1.86	-23,194.14
17-10-23	FCEPL	T+2REG D	500	0	57.3100	0.0860		5.59	2.30	28,705.89
17-10-23	FCEPL	T+2REG D	168	0	57.0000	0.0855		1.87	0.77	9,593.00
17-10-23	FCEPL	T+2REG B	100	0	56.9100	0.0854		1.11	0.87	5,701.52
17-10-23	FCEPL	T+2REG B	100	0	56.8200	0.0852		1.11	0.87	5,692.50



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17-10-23	FCEPL	T+2REG D	0	200	58.1400	0.0000			0.93	-11,627.07
17-10-23	FCEPL	T+2REG D	0	500	57.8000	0.0000			2.32	-28,897.68
17-10-23	FCEPL	T+2REG D	100	0	57.1500	0.0857		1.11	0.46	5,725.14
17-10-23	FCEPL	T+2REG D	500	0	57.0200	0.0855		5.56	2.29	28,560.60
17-10-23	FCEPL	T+2REG D	100	0	57.0000	0.0855		1.11	0.46	5,710.12
17-10-23	FCEPL	T+2REG D	300	0	57.0000	0.0855		3.33	1.37	17,130.36
17-10-23	FCEPL	T+2REG B	100	0	56.9100	0.0854		1.11	0.87	5,701.52
17-10-23	FCEPL	T+2REG B	100	0	56.8600	0.0853		1.11	0.87	5,696.51
17-10-23	FCEPL	T+2REG B	200	0	56.8200	0.0852		2.22	1.75	11,385.00
17-10-23	FCEPL	T+2REG D	0	200	58.0000	0.0000			0.93	-11,599.07
17-10-23	FCEPL	T+2REG D	0	100	57.9900	0.0000			0.47	-5,798.53
17-10-23	FCEPL	T+2REG D	100	0	57.1500	0.0857		1.11	0.46	5,725.14
17-10-23	FCEPL	T+2REG D	349	0	57.4500	0.0862		3.91	1.61	20,085.66
17-10-23	FCEPL	T+2REG B	100	0	56.8600	0.0853		1.11	0.87	5,696.51
17-10-23	FCEPL	T+2REG D	100	0	57.3200	0.0860		1.12	0.46	5,742.18
17-10-23	FCEPL	T+2REG D	51	0	57.3600	0.0860		0.57	0.24	2,930.55
17-10-23	FCEPL	T+2REG D	102	0	57.2200	0.0858		1.14	0.47	5,846.80
17-10-23	FCEPL	T+2REG B	200	0	56.9000	0.0854		2.22	1.75	11,401.05
17-10-23	FCEPL	T+2REG D	100	0	57.0000	0.0855		1.11	0.46	5,710.12
17-10-23	FCEPL	T+2REG B	100	0	56.9000	0.0854		1.11	0.87	5,700.52
17-10-23	FCEPL	T+2REG D	0	200	58.1400	0.0000			0.93	-11,627.07
17-10-23	FCEPL	T+2REG D	0	200	57.9800	0.0000			0.93	-11,595.07
17-10-23	FCEPL	T+2REG B	100	0	56.8500	0.0853		1.11	0.87	5,695.51
18-10-23	FCEPL	T+2REG P	0	100	58.3400	0.0875		1.14	0.71	-5,823.41
18-10-23	FCEPL	T+2REG P	0	100	58.6900	0.0880		1.14	0.71	-5,858.35
18-10-23	FCEPL	T+2REG P	0	100	58.6500	0.0880		1.14	0.71	-5,854.35
18-10-23	FCEPL	T+2REG P	0	300	58.9500	0.0884		3.45	2.14	-17,652.90
18-10-23	FCEPL	T+2REG D	500	0	59.5000	0.0000			2.39	29,752.39
18-10-23	FCEPL	T+2REG P	0	98	59.3900	0.0891		1.14	0.70	-5,809.65
18-10-23	FCEPL	T+2REG P	0	100	58.5500	0.0878		1.14	0.71	-5,844.37
18-10-23	FCEPL	T+2REG D	0	300	57.9900	0.0870		3.39	1.40	-17,366.11
18-10-23	FCEPL	T+2REG D	0	300	58.1000	0.0872		3.40	1.40	-17,399.04
18-10-23	FCEPL	T+2REG P	0	200	58.2800	0.0874		2.27	1.41	-11,634.83
18-10-23	FCEPL	T+2REG D	0	200	58.1400	0.0872		2.27	0.93	-11,607.36
18-10-23	FCEPL	T+2REG P	0	100	58.4900	0.0877		1.14	0.71	-5,838.38
18-10-23	FCEPL	T+2REG P	0	100	58.4500	0.0877		1.14	0.71	-5,834.38
18-10-23	FCEPL	T+2REG P	0	300	58.5000	0.0878		3.42	2.13	-17,518.11
18-10-23	FCEPL	T+2REG D	0	300	58.4900	0.0877		3.42	1.41	-17,515.86
18-10-23	FCEPL	T+2REG P	0	200	58.4900	0.0877		2.28	1.42	-11,676.76
18-10-23	FCEPL	T+2REG D	700	0	59.5900	0.0000			3.35	41,716.35
18-10-23	FCEPL	T+2REG D	0	300	58.0000	0.0870		3.39	1.40	-17,369.11
18-10-23	FCEPL	T+2REG P	0	100	58.6500	0.0880		1.14	0.71	-5,854.35
18-10-23	FCEPL	T+2REG P	0	200	60.4900	0.0907		2.36	1.45	-12,076.05
18-10-23	FCEPL	T+2REG D	500	0	59.5100	0.0000			2.39	29,757.39
18-10-23	FCEPL	T+2REG P	0	100	58.4800	0.0877		1.14	0.71	-5,837.38
18-10-23	FCEPL	T+2REG D	0	300	58.1900	0.0873		3.40	1.40	-17,426.00
19-10-23	FCEPL	T+2REG D	100	0	58.9100	0.0000			0.47	5,891.47
19-10-23	FCEPL	T+2REG D	0	100	59.9800	0.0900		1.17	0.48	-5,987.35
23-10-23	FCEPL	T+2REG B	250	0	57.0000	0.0855		2.78	1.66	14,275.81
23-10-23	FCEPL	T+2REG B	1,000	0	57.0000	0.0855		11.12	6.63	57,103.25
23-10-23	FCEPL	T+2REG B	500	0	57.0000	0.0855		5.56	3.32	28,551.62
23-10-23	FCEPL	T+2REG B	250	0	57.0000	0.0855		2.78	1.66	14,275.81



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23-10-23	FCEPL	T+2REG B	624	0	57.0000	0.0855		6.94	4.14	35,632.43
24-10-23	FCEPL	T+2REG D	452	0	57.3900	0.0861		5.06	2.09	25,986.34
24-10-23	FCEPL	T+2REG D	0	500	56.9300	0.0000			2.29	-28,462.71
24-10-23	FCEPL	T+2REG D	300	0	56.9500	0.0854		3.33	1.37	17,115.32
24-10-23	FCEPL	T+2REG D	300	0	56.9500	0.0854		3.33	1.37	17,115.32
24-10-23	FCEPL	T+2REG B	42	0	56.9500	0.0854		0.47	5.00	2,400.95
24-10-23	FCEPL	T+2REG D	48	0	57.3500	0.0860		0.54	0.22	2,757.69
24-10-23	FCEPL	T+2REG D	0	50	56.8600	0.0000			0.23	-2,842.77
24-10-23	FCEPL	T+2REG D	358	0	56.9500	0.0854		3.97	1.83	20,424.48
24-10-23	FCEPL	T+2REG D	0	500	56.9400	0.0000			2.29	-28,467.71
24-10-23	FCEPL	T+2REG D	0	408	56.8700	0.0000			1.87	-23,201.09
Net .5166 @ 57.32			17,013	11,847		1,687.61		219.39	179.39	296,094.50

FAUJI FERT BIN QASIM LTD

FFBL

20-09-23	FFBL	T+2REG B	500	0	13.9200	0.0500		3.25	1.27	6,989.52
20-09-23	FFBL	T+2REG B	500	0	13.9300	0.0500		3.25	1.27	6,994.52
20-09-23	FFBL	T+2REG B	1,000	0	13.8600	0.0500		6.50	2.54	13,919.04
20-09-23	FFBL	T+2REG B	500	0	14.0000	0.0500		3.25	1.28	7,029.53
20-09-23	FFBL	T+2REG B	1,000	0	13.9000	0.0500		6.50	2.55	13,959.05
21-09-23	FFBL	T+2REG P	0	500	14.4000	0.0500		3.25	1.29	-7,170.46
21-09-23	FFBL	T+2REG P	0	1,000	14.4000	0.0500		6.50	2.59	-14,340.91
21-09-23	FFBL	T+2REG P	0	500	14.4000	0.0500		3.25	1.29	-7,170.46
21-09-23	FFBL	T+2REG P	0	500	14.4000	0.0500		3.25	1.29	-7,170.46
21-09-23	FFBL	T+2REG P	0	500	14.4000	0.0500		3.25	1.29	-7,170.46
21-09-23	FFBL	T+2REG P	0	500	14.4000	0.0500		3.25	1.29	-7,170.46
25-09-23	FFBL	T+2REG B	1,000	0	14.0000	0.0500		6.50	1.65	14,058.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9900	0.0500		6.50	1.65	14,048.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9400	0.0500		6.50	1.65	13,998.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9400	0.0500		6.50	1.65	13,998.15
25-09-23	FFBL	T+2REG B	1,000	0	14.0000	0.0500		6.50	1.65	14,058.15
25-09-23	FFBL	T+2REG B	1,000	0	14.0000	0.0500		6.50	1.65	14,058.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9400	0.0500		6.50	1.65	13,998.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9400	0.0500		6.50	1.65	13,998.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9400	0.0500		6.50	1.65	13,998.15
25-09-23	FFBL	T+2REG B	1,000	0	13.9400	0.0500		6.50	1.65	13,998.15
25-09-23	FFBL	T+2REG B	500	0	14.0100	0.0500		3.25	0.83	7,034.08
27-09-23	FFBL	T+2REG P	0	500	14.1500	0.0500		3.25	5.57	-7,041.18
03-10-23	FFBL	T+2REG P	0	1,000	14.1500	0.0500		6.50	2.80	-14,090.70
03-10-23	FFBL	T+2REG P	0	1,000	14.1900	0.0500		6.50	2.81	-14,130.69
03-10-23	FFBL	T+2REG P	0	1,000	14.0000	0.0500		6.50	2.79	-13,940.71
04-10-23	FFBL	T+2REG P	0	500	14.5900	0.0500		3.25	1.04	-7,265.71
04-10-23	FFBL	T+2REG P	0	500	14.7400	0.0500		3.25	1.05	-7,340.70
04-10-23	FFBL	T+2REG P	0	500	14.5000	0.0500		3.25	1.04	-7,220.71
04-10-23	FFBL	T+2REG P	0	500	14.5300	0.0500		3.25	1.04	-7,235.71
04-10-23	FFBL	T+2REG P	0	500	14.5500	0.0500		3.25	1.04	-7,245.71
04-10-23	FFBL	T+2REG P	0	500	14.6000	0.0500		3.25	1.04	-7,270.71
04-10-23	FFBL	T+2REG P	0	500	14.7700	0.0500		3.25	1.05	-7,355.70
04-10-23	FFBL	T+2REG P	0	500	14.5300	0.0500		3.25	1.04	-7,235.71
04-10-23	FFBL	T+2REG P	0	500	14.7000	0.0500		3.25	1.05	-7,320.70
04-10-23	FFBL	T+2REG P	0	1,000	14.7000	0.0500		6.50	2.09	-14,641.41
05-10-23	FFBL	T+2REG P	0	500	15.1600	0.0500		3.25	5.61	-7,546.14
18-10-23	FFBL	T+2REG B	1,000	0	16.2600	0.0500		6.50	1.89	16,318.39
18-10-23	FFBL	T+2REG B	1,000	0	16.2600	0.0500		6.50	1.89	16,318.39
18-10-23	FFBL	T+2REG B	1,000	0	16.1500	0.0500		6.50	1.88	16,208.38

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18-10-23	FFBL	T+2REG B	1,000	0	16.2600	0.0500		6.50	1.89	16,318.39
18-10-23	FFBL	T+2REG B	500	0	16.3000	0.0500		3.25	0.95	8,179.20
18-10-23	FFBL	T+2REG B	1,000	0	16.1300	0.0500		6.50	1.88	16,188.38
18-10-23	FFBL	T+2REG B	1,000	0	16.2300	0.0500		6.50	1.89	16,288.39
18-10-23	FFBL	T+2REG B	500	0	16.4800	0.0500		3.25	0.96	8,269.21
18-10-23	FFBL	T+2REG B	1,000	0	16.2600	0.0500		6.50	1.89	16,318.39
18-10-23	FFBL	T+2REG B	1,000	0	16.2600	0.0500		6.50	1.89	16,318.39
19-10-23	FFBL	T+2REG P	0	1,000	16.3500	0.0500		6.50	1.90	-16,291.60
19-10-23	FFBL	T+2REG P	0	2,000	16.6900	0.0500		13.00	3.89	-33,263.11
19-10-23	FFBL	T+2REG P	0	2,000	16.4900	0.0500		13.00	3.84	-32,863.16
19-10-23	FFBL	T+2REG P	0	2,000	16.6900	0.0500		13.00	3.89	-33,263.11
19-10-23	FFBL	T+2REG P	0	1,000	16.3500	0.0500		6.50	1.90	-16,291.60
19-10-23	FFBL	T+2REG P	0	1,000	16.3800	0.0500		6.50	1.91	-16,321.59
			22,000	22,000		2,200.00		286.00	99.03	-6,504.97

FAUJI FERTILIZER COMPANY LIMITED.

FFC

01-08-23	FFC	T+2REG P	0	60	101.1500	0.1517		1.18	5.49	-6,053.23
		Net -.60 @ 100.89	0	60		9.10		1.18	5.49	-6,053.23

HIGHNOON LABORATORIES LIMITED

HINOON

23-08-23	HINOON	T+2REG B	100	0	369.0000	0.5535		7.20	7.97	36,970.51
24-08-23	HINOON	T+2REG P	0	100	374.8500	0.5623		7.31	8.01	-37,413.45
14-09-23	HINOON	T+2REG B	100	0	335.0000	0.5025		6.53	5.19	33,561.98
14-09-23	HINOON	T+2REG B	100	0	335.0300	0.5025		6.53	5.19	33,564.98
21-09-23	HINOON	T+2REG P	0	100	350.0000	0.5250		6.83	5.31	-34,935.36
21-09-23	HINOON	T+2REG P	0	100	350.0000	0.5250		6.83	5.31	-34,935.36
			300	300		317.08		41.22	37.00	-3,186.70

HI-TECH LUBRICANTS LIMITED

HTL

28-08-23	HTL	T+2REG B	1,000	0	24.3500	0.0500		6.50	2.83	24,409.33
28-08-23	HTL	T+2REG B	500	0	24.5600	0.0500		3.25	1.43	12,309.68
28-08-23	HTL	T+2REG B	500	0	24.3000	0.0500		3.25	1.41	12,179.66
28-08-23	HTL	T+2REG B	500	0	24.0100	0.0500		3.25	1.40	12,034.65
28-08-23	HTL	T+2REG B	1,000	0	24.0100	0.0500		6.50	2.79	24,069.29
28-08-23	HTL	T+2REG B	500	0	24.5500	0.0500		3.25	1.43	12,304.68
28-08-23	HTL	T+2REG B	500	0	24.5600	0.0500		3.25	1.43	12,309.68
28-08-23	HTL	T+2REG B	500	0	24.2700	0.0500		3.25	1.41	12,164.66
28-08-23	HTL	T+2REG B	500	0	23.9000	0.0500		3.25	1.39	11,979.64
28-08-23	HTL	T+2REG B	500	0	23.9000	0.0500		3.25	1.39	11,979.64
28-08-23	HTL	T+2REG B	1,000	0	24.4200	0.0500		6.50	2.84	24,479.34
28-08-23	HTL	T+2REG B	500	0	24.4200	0.0500		3.25	1.42	12,239.67
29-08-23	HTL	T+2REG B	2,000	0	23.1000	0.0500		13.00	7.05	46,320.05
29-08-23	HTL	T+2REG B	1,000	0	23.0100	0.0500		6.50	3.52	23,070.02
30-08-23	HTL	T+2REG D	500	0	22.9500	0.0000			0.92	11,475.92
30-08-23	HTL	T+2REG D	2,000	0	23.0600	0.0000			3.71	46,123.71
30-08-23	HTL	T+2REG D	500	0	22.9500	0.0000			0.92	11,475.92
30-08-23	HTL	T+2REG D	2,000	0	23.0100	0.0000			3.70	46,023.70
30-08-23	HTL	T+2REG D	1,000	0	23.0500	0.0000			1.85	23,051.85
30-08-23	HTL	T+2REG D	0	1,000	23.7000	0.0500		6.50	1.91	-23,641.59
30-08-23	HTL	T+2REG D	0	500	23.5800	0.0500		3.25	0.95	-11,760.80
30-08-23	HTL	T+2REG D	0	1,000	23.5900	0.0500		6.50	1.90	-23,531.60
30-08-23	HTL	T+2REG D	0	500	23.5800	0.0500		3.25	0.95	-11,760.80
30-08-23	HTL	T+2REG D	1,000	0	23.0100	0.0000			1.85	23,011.85
30-08-23	HTL	T+2REG D	0	4,000	23.2000	0.0500		26.00	7.46	-92,566.54

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01-09-23	HTL	T+2REG B	500	0	22.0500	0.0500		3.25	5.89	11,059.14
07-09-23	HTL	T+2REG P	0	500	24.0800	0.0500		3.25	1.59	-12,010.16
07-09-23	HTL	T+2REG P	0	1,000	23.9900	0.0500		6.50	3.18	-23,930.32
07-09-23	HTL	T+2REG P	0	500	23.9900	0.0500		3.25	1.59	-11,965.16
07-09-23	HTL	T+2REG P	0	500	23.8800	0.0500		3.25	1.58	-11,910.17
07-09-23	HTL	T+2REG P	0	500	24.0900	0.0500		3.25	1.59	-12,015.16
07-09-23	HTL	T+2REG P	0	500	23.9600	0.0500		3.25	1.59	-11,950.16
07-09-23	HTL	T+2REG P	0	500	23.9900	0.0500		3.25	1.59	-11,965.16
14-09-23	HTL	T+2REG P	0	500	23.8400	0.0500		3.25	5.96	-11,885.79
15-09-23	HTL	T+2REG P	0	2,000	23.8800	0.0500		13.00	7.17	-47,639.83
15-09-23	HTL	T+2REG P	0	1,000	23.8900	0.0500		6.50	3.59	-23,829.91
19-09-23	HTL	T+2REG P	0	500	24.1900	0.0500		3.25	5.97	-12,060.78
21-09-23	HTL	T+2REG P	0	1,000	23.5400	0.0500		6.50	3.56	-23,479.94
21-09-23	HTL	T+2REG P	0	1,000	23.5300	0.0500		6.50	3.56	-23,469.94
21-09-23	HTL	T+2REG P	0	1,000	23.5900	0.0500		6.50	3.56	-23,529.94
28-09-23	HTL	T+2REG B	1,000	0	21.8100	0.0500		6.50	3.75	21,870.25
28-09-23	HTL	T+2REG B	500	0	21.9100	0.0500		3.25	1.88	10,985.13
28-09-23	HTL	T+2REG B	500	0	22.0500	0.0500		3.25	1.89	11,055.14
28-09-23	HTL	T+2REG B	500	0	21.8100	0.0500		3.25	1.88	10,935.13
05-10-23	HTL	T+2REG P	0	500	22.4000	0.0500		3.25	2.57	-11,169.18
05-10-23	HTL	T+2REG P	0	500	22.4900	0.0500		3.25	2.57	-11,214.18
05-10-23	HTL	T+2REG P	0	500	22.6000	0.0500		3.25	2.58	-11,269.17
09-10-23	HTL	T+2REG P	0	1,000	23.2900	0.0500		6.50	6.87	-23,226.63
			20,500	20,500		1,700.00		221.00	133.83	-2,865.17
THE HUB POWER COMPANY LIMITED			HUBC							
02-08-23	HUBC	T+2REG P	0	50	84.5000	0.1268		0.82	5.34	-4,212.50
03-08-23	HUBC	T+2REG P	0	20	84.5500	0.1268		0.33	0.80	-1,687.33
03-08-23	HUBC	T+2REG P	0	50	84.9900	0.1275		0.83	2.01	-4,240.29
03-08-23	HUBC	T+2REG P	0	50	84.5300	0.1268		0.82	2.01	-4,217.33
03-08-23	HUBC	T+2REG P	0	30	84.7900	0.1272		0.50	1.20	-2,538.18
		Net.-200 @ 84.48	0	200		25.41		3.30	11.36	-16,895.63
INDUS DYEING MANUFACTURING CO. LTD.			IDYM							
10-08-23	IDYM	T+2REG D	0	100	120.5000	0.0000			0.97	-12,049.03
10-08-23	IDYM	T+2REG D	100	0	121.0100	0.1815		2.36	0.97	12,122.48
10-08-23	IDYM	T+2REG B	100	0	120.5000	0.1808		2.35	3.47	12,073.90
10-08-23	IDYM	T+2REG B	100	0	120.5000	0.1808		2.35	3.47	12,073.90
29-08-23	IDYM	T+2REG P	0	100	119.0100	0.1785		2.32	3.46	-11,877.37
29-08-23	IDYM	T+2REG P	0	100	119.0100	0.1785		2.32	3.46	-11,877.37
			300	300		90.01		11.70	15.79	466.50
LUCKY CORE INDUSTRIES LIMITED			LCI							
08-08-23	LCI	T+2REG B	50	0	661.1200	0.9917		6.45	7.66	33,119.69
10-08-23	LCI	T+2REG B	20	0	652.0500	0.9781		2.54	4.62	13,067.72
10-08-23	LCI	T+2REG B	8	0	648.0000	0.9720		1.01	1.85	5,194.63
11-08-23	LCI	T+2REG P	0	40	668.9900	1.0035		5.22	6.15	-26,708.09
11-08-23	LCI	T+2REG P	0	10	668.9900	1.0035		1.30	1.54	-6,677.02
21-08-23	LCI	T+2REG B	10	0	641.0000	0.9615		1.25	1.21	6,422.07
21-08-23	LCI	T+2REG B	8	0	641.0000	0.9615		1.00	0.97	5,137.66
21-08-23	LCI	T+2REG B	30	0	641.0000	0.9615		3.75	3.63	19,266.22
21-08-23	LCI	T+2REG B	13	0	641.0000	0.9615		1.62	1.57	8,348.70
21-08-23	LCI	T+2REG B	5	0	641.0000	0.9615		0.62	0.60	3,211.04
21-08-23	LCI	T+2REG B	6	0	641.0000	0.9615		0.75	0.73	3,853.24

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**Transaction Statement
 With Tax & Commission**

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-08-23	LCI	T+2REG B	1	0	635.0000	0.9525		0.12	1.05	637.13
28-08-23	LCI	T+2REG B	4	0	635.0000	0.9525		0.50	4.20	2,548.51
12-09-23	LCI	T+2REG B	10	0	600.0000	0.9000		1.17	1.12	6,011.29
12-09-23	LCI	T+2REG B	20	0	600.0100	0.9000		2.34	2.25	12,022.79
12-09-23	LCI	T+2REG B	38	0	595.0000	0.8925		4.41	4.25	22,652.58
12-09-23	LCI	T+2REG B	10	0	600.0000	0.9000		1.17	1.12	6,011.29
Net .183 @ 623.6			233	50		271.00		35.23	44.53	114,119.46

LUCKY CEMENT LIMITED

LUCK

01-08-23	LUCK	T+2REG B	100	0	592.0200	0.8880		11.54	6.89	59,309.24
01-08-23	LUCK	T+2REG B	50	0	593.7100	0.8906		5.79	3.46	29,739.27
01-08-23	LUCK	T+2REG B	50	0	593.0200	0.8895		5.78	3.45	29,704.71
01-08-23	LUCK	T+2REG B	100	0	592.0100	0.8880		11.54	6.89	59,308.23
01-08-23	LUCK	T+2REG B	100	0	592.0600	0.8881		11.55	6.89	59,313.25
01-08-23	LUCK	T+2REG B	100	0	592.0600	0.8881		11.55	6.89	59,313.25
01-08-23	LUCK	T+2REG B	100	0	594.0100	0.8910		11.58	6.91	59,508.60
01-08-23	LUCK	T+2REG B	100	0	592.0600	0.8881		11.55	6.89	59,313.25
03-08-23	LUCK	T+2REG P	0	50	596.4900	0.8947		5.82	3.47	-29,770.48
03-08-23	LUCK	T+2REG P	0	50	596.0000	0.8940		5.81	3.47	-29,746.02
03-08-23	LUCK	T+2REG P	0	30	597.9300	0.8969		3.50	2.09	-17,905.41
03-08-23	LUCK	T+2REG P	0	48	597.9600	0.8969		5.60	3.34	-28,650.09
03-08-23	LUCK	T+2REG P	0	50	596.4800	0.8947		5.82	3.47	-29,769.98
03-08-23	LUCK	T+2REG P	0	50	596.4800	0.8947		5.82	3.47	-29,769.98
03-08-23	LUCK	T+2REG P	0	2	595.5000	0.8933		0.23	0.14	-1,188.84
03-08-23	LUCK	T+2REG P	0	50	596.4400	0.8947		5.82	3.47	-29,767.98
03-08-23	LUCK	T+2REG P	0	50	596.4900	0.8947		5.82	3.47	-29,770.48
03-08-23	LUCK	T+2REG P	0	20	597.2300	0.8958		2.33	1.39	-11,922.96
03-08-23	LUCK	T+2REG P	0	50	595.9800	0.8940		5.81	3.47	-29,745.02
03-08-23	LUCK	T+2REG P	0	50	596.9900	0.8955		5.82	3.47	-29,795.43
03-08-23	LUCK	T+2REG P	0	100	600.2000	0.9003		11.70	6.99	-59,911.28
03-08-23	LUCK	T+2REG P	0	50	596.4900	0.8947		5.82	3.47	-29,770.48
03-08-23	LUCK	T+2REG P	0	50	597.9300	0.8969		5.83	3.48	-29,842.35
04-08-23	LUCK	T+2REG B	50	0	603.0100	0.9045		5.88	4.92	30,206.53
04-08-23	LUCK	T+2REG B	50	0	603.0100	0.9045		5.88	4.92	30,206.53
10-08-23	LUCK	T+2REG P	0	50	613.8400	0.9208		5.99	7.47	-30,632.51
28-08-23	LUCK	T+2REG B	20	0	596.2600	0.8944		2.33	1.49	11,946.90
28-08-23	LUCK	T+2REG B	50	0	592.5600	0.8888		5.78	3.70	29,681.92
28-08-23	LUCK	T+2REG B	50	0	591.0300	0.8865		5.76	3.69	29,605.28
28-08-23	LUCK	T+2REG B	30	0	595.2600	0.8929		3.48	2.23	17,890.29
28-08-23	LUCK	T+2REG B	20	0	595.3000	0.8930		2.32	1.48	11,927.67
28-08-23	LUCK	T+2REG B	20	0	595.3000	0.8930		2.32	1.48	11,927.67
31-08-23	LUCK	T+2REG B	50	0	568.1100	0.8522		5.54	4.78	28,458.43
31-08-23	LUCK	T+2REG B	50	0	568.1100	0.8522		5.54	4.78	28,458.43
07-09-23	LUCK	T+2REG D	0	10	540.1000	0.0000			0.43	-5,400.57
07-09-23	LUCK	T+2REG B	10	0	540.5500	0.8108		1.05	0.63	5,415.29
07-09-23	LUCK	T+2REG B	50	0	539.6300	0.8094		5.26	3.14	27,030.37
07-09-23	LUCK	T+2REG B	100	0	538.1900	0.8073		10.49	6.26	53,916.49
07-09-23	LUCK	T+2REG B	100	0	539.0100	0.8085		10.51	6.27	53,998.63
07-09-23	LUCK	T+2REG B	100	0	539.0100	0.8085		10.51	6.27	53,998.63
07-09-23	LUCK	T+2REG B	10	0	539.5200	0.8093		1.05	0.63	5,404.97
07-09-23	LUCK	T+2REG D	10	0	540.5200	0.8108		1.05	0.43	5,414.80
07-09-23	LUCK	T+2REG B	100	0	539.0100	0.8085		10.51	6.27	53,998.63
08-09-23	LUCK	T+2REG P	0	50	544.0000	0.8160		5.30	3.17	-27,150.73



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-09-23	LUCK	T+2REG D	0	67	540.9900	0.8115		7.07	2.91	-36,181.98
08-09-23	LUCK	T+2REG P	0	20	542.9000	0.8144		2.12	1.26	-10,838.33
08-09-23	LUCK	T+2REG D	50	0	542.1400	0.0000			2.18	27,109.18
08-09-23	LUCK	T+2REG D	0	9	541.0000	0.8115		0.95	0.39	-4,860.36
08-09-23	LUCK	T+2REG P	0	3	542.4800	0.8137		0.32	0.19	-1,624.49
08-09-23	LUCK	T+2REG P	0	49	540.0000	0.8100		5.16	3.08	-26,412.07
08-09-23	LUCK	T+2REG D	50	0	542.1300	0.0000			2.18	27,108.68
08-09-23	LUCK	T+2REG P	0	20	542.9000	0.8144		2.12	1.26	-10,838.33
08-09-23	LUCK	T+2REG P	0	50	544.9000	0.8174		5.31	3.17	-27,195.65
08-09-23	LUCK	T+2REG P	0	5	543.9400	0.8159		0.53	0.32	-2,714.77
08-09-23	LUCK	T+2REG D	0	30	540.9900	0.8115		3.16	1.30	-16,200.89
08-09-23	LUCK	T+2REG P	0	13	542.4800	0.8137		1.38	0.82	-7,039.47
08-09-23	LUCK	T+2REG P	0	10	542.9000	0.8144		1.06	0.63	-5,419.17
08-09-23	LUCK	T+2REG D	50	0	542.0100	0.0000			2.18	27,102.68
08-09-23	LUCK	T+2REG P	0	50	543.9500	0.8159		5.30	3.17	-27,148.24
08-09-23	LUCK	T+2REG D	0	44	540.0000	0.8100		4.63	1.91	-23,717.82
08-09-23	LUCK	T+2REG P	0	100	545.0000	0.8175		10.63	6.34	-54,401.28
12-09-23	LUCK	T+2REG B	30	0	532.0300	0.7980		3.11	2.86	15,990.81
12-09-23	LUCK	T+2REG B	30	0	531.0500	0.7966		3.11	2.86	15,961.36
12-09-23	LUCK	T+2REG B	5	0	533.0600	0.7996		0.52	0.48	2,670.30
12-09-23	LUCK	T+2REG B	30	0	531.0500	0.7966		3.11	2.86	15,961.36
13-09-23	LUCK	T+2REG P	0	10	541.9900	0.8130		1.06	0.63	-5,410.08
13-09-23	LUCK	T+2REG D	0	10	541.0000	0.8115		1.05	0.43	-5,400.40
13-09-23	LUCK	T+2REG P	0	5	541.6900	0.8125		0.53	0.32	-2,703.54
13-09-23	LUCK	T+2REG P	0	2	544.7900	0.8172		0.21	0.13	-1,087.61
13-09-23	LUCK	T+2REG P	0	20	542.9900	0.8145		2.12	1.26	-10,840.13
13-09-23	LUCK	T+2REG P	0	12	544.9900	0.8175		1.28	0.76	-6,528.03
13-09-23	LUCK	T+2REG D	0	5	541.6100	0.8124		0.53	0.22	-2,703.24
13-09-23	LUCK	T+2REG P	0	5	543.7900	0.8157		0.53	0.32	-2,714.02
13-09-23	LUCK	T+2REG P	0	20	545.6700	0.8185		2.13	1.27	-10,893.63
13-09-23	LUCK	T+2REG P	0	10	541.9900	0.8130		1.06	0.63	-5,410.08
13-09-23	LUCK	T+2REG P	0	20	544.9800	0.8175		2.13	1.27	-10,879.86
13-09-23	LUCK	T+2REG P	0	50	546.9000	0.8204		5.33	3.18	-27,295.46
13-09-23	LUCK	T+2REG P	0	50	547.0000	0.8205		5.33	3.18	-27,300.46
13-09-23	LUCK	T+2REG P	0	19	543.0000	0.8145		2.01	1.20	-10,298.31
13-09-23	LUCK	T+2REG P	0	2	544.7900	0.8172		0.21	0.13	-1,087.61
13-09-23	LUCK	T+2REG P	0	30	544.9800	0.8175		3.19	1.90	-16,319.78
13-09-23	LUCK	T+2REG P	0	20	546.0000	0.8190		2.13	1.27	-10,900.22
13-09-23	LUCK	T+2REG P	0	20	544.0000	0.8160		2.12	1.27	-10,860.29
13-09-23	LUCK	T+2REG P	0	20	542.0000	0.8130		2.11	1.26	-10,820.36
13-09-23	LUCK	T+2REG D	0	10	541.5900	0.8124		1.06	0.44	-5,406.28
13-09-23	LUCK	T+2REG D	0	10	541.4900	0.8122		1.06	0.44	-5,405.29
13-09-23	LUCK	T+2REG P	0	5	544.8000	0.8172		0.53	0.32	-2,719.07
13-09-23	LUCK	T+2REG D	50	0	544.0300	0.0000			2.19	27,203.69
13-09-23	LUCK	T+2REG P	0	50	546.9800	0.8205		5.33	3.18	-27,299.46
13-09-23	LUCK	T+2REG P	0	15	543.7900	0.8157		1.59	0.95	-8,142.07
13-09-23	LUCK	T+2REG D	0	5	541.6000	0.8124		0.53	0.22	-2,703.19
13-09-23	LUCK	T+2REG P	0	10	542.4800	0.8137		1.06	0.63	-5,414.97
13-09-23	LUCK	T+2REG P	0	15	541.6900	0.8125		1.58	0.95	-8,110.63
13-09-23	LUCK	T+2REG D	0	5	541.6900	0.8125		0.53	0.22	-2,703.64
13-09-23	LUCK	T+2REG D	0	5	541.4800	0.8122		0.53	0.22	-2,702.59
13-09-23	LUCK	T+2REG P	0	22	545.4900	0.8182		2.34	1.40	-11,979.04



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-09-23	LUCK	T+2REG P	0	20	542.9900	0.8145		2.12	1.26	-10,840.13
13-09-23	LUCK	T+2REG P	0	5	542.4900	0.8137		0.53	0.32	-2,707.54
15-09-23	LUCK	T+2REG P	0	20	544.7900	0.8172		2.12	2.96	-10,874.37
15-09-23	LUCK	T+2REG P	0	18	543.8300	0.8157		1.91	2.66	-9,769.69
15-09-23	LUCK	T+2REG P	0	10	544.8300	0.8172		1.06	1.48	-5,437.59
27-09-23	LUCK	T+2REG P	0	30	563.0000	0.8445		3.29	6.36	-16,855.01
			1,865	1,865		3,005.97		390.78	260.59	10,478.23

MARI PETROLEUM COMPANY LIMITED

MARI

01-08-23	MARI	T+2REG P	0	5	1631.9900	2.4480		1.59	0.95	-8,145.17
01-08-23	MARI	T+2REG P	0	30	1617.0000	2.4255		9.46	5.65	-48,422.13
01-08-23	MARI	T+2REG P	0	5	1630.9900	2.4465		1.59	0.95	-8,140.18
01-08-23	MARI	T+2REG P	0	18	1648.9000	2.4734		5.79	3.45	-29,626.44
01-08-23	MARI	T+2REG P	0	5	1631.9900	2.4480		1.59	0.95	-8,145.17
01-08-23	MARI	T+2REG P	0	18	1647.9800	2.4720		5.78	3.45	-29,609.91
01-08-23	MARI	T+2REG P	0	19	1649.0000	2.4735		6.11	3.65	-31,274.25
01-08-23	MARI	T+2REG P	0	50	1641.9900	2.4630		16.01	9.56	-81,950.78
01-08-23	MARI	T+2REG P	0	10	1620.0000	2.4300		3.16	1.89	-16,170.66
01-08-23	MARI	T+2REG P	0	50	1644.5100	2.4668		16.03	9.57	-82,076.55
01-08-23	MARI	T+2REG P	0	12	1629.9900	2.4450		3.81	2.28	-19,524.45
03-08-23	MARI	T+2REG D	0	20	1668.6000	2.5029		6.51	2.68	-33,312.75
03-08-23	MARI	T+2REG D	10	0	1659.0000	0.0000			1.33	16,591.33
03-08-23	MARI	T+2REG D	10	0	1659.0000	0.0000			1.33	16,591.33
04-08-23	MARI	T+2REG B	168	0	1640.0100	2.4600		53.73	32.07	276,020.76
07-08-23	MARI	T+2REG P	0	10	1735.0000	2.6025		3.38	2.02	-17,318.57
07-08-23	MARI	T+2REG P	0	20	1671.4700	2.5072		6.52	3.89	-33,368.85
07-08-23	MARI	T+2REG P	0	50	1719.9900	2.5800		16.77	10.01	-85,843.72
07-08-23	MARI	T+2REG D	0	8	1669.9500	2.5049		2.61	1.07	-13,335.88
07-08-23	MARI	T+2REG P	0	50	1726.0000	2.5890		16.83	10.05	-86,143.68
07-08-23	MARI	T+2REG P	0	20	1679.0000	2.5185		6.55	3.91	-33,519.17
07-08-23	MARI	T+2REG D	0	12	1669.7000	2.5046		3.91	1.61	-20,000.83
07-08-23	MARI	T+2REG D	20	0	1669.9500	0.0000			2.69	33,401.69
07-08-23	MARI	T+2REG P	0	18	1676.0000	2.5140		5.88	3.51	-30,113.35
10-08-23	MARI	T+2REG D	20	0	1600.0100	0.0000			2.57	32,002.77
10-08-23	MARI	T+2REG D	12	0	1600.0200	0.0000			1.54	19,201.78
10-08-23	MARI	T+2REG D	8	0	1600.0100	0.0000			1.03	12,801.11
10-08-23	MARI	T+2REG D	0	30	1622.0000	2.4330		9.49	3.91	-48,573.61
10-08-23	MARI	T+2REG D	0	30	1627.9900	2.4420		9.52	3.93	-48,752.99
10-08-23	MARI	T+2REG D	50	0	1600.0000	0.0000			6.43	80,006.43
10-08-23	MARI	T+2REG D	0	30	1620.0000	2.4300		9.48	3.91	-48,513.72
10-08-23	MARI	T+2REG D	10	0	1600.0000	0.0000			1.29	16,001.29
10-08-23	MARI	T+2REG D	0	20	1621.9800	2.4330		6.33	2.61	-32,382.01
10-08-23	MARI	T+2REG D	10	0	1600.0100	0.0000			1.29	16,001.39
21-08-23	MARI	T+2REG B	10	0	1617.0000	2.4255		3.15	1.88	16,199.29
21-08-23	MARI	T+2REG B	54	0	1617.0000	2.4255		17.03	10.16	87,476.17
21-08-23	MARI	T+2REG B	10	0	1610.0100	2.4150		3.14	1.87	16,129.26
21-08-23	MARI	T+2REG B	10	0	1617.0000	2.4255		3.15	1.88	16,199.29
21-08-23	MARI	T+2REG B	5	0	1620.0000	2.4300		1.58	0.94	8,114.67
21-08-23	MARI	T+2REG B	10	0	1617.0000	2.4255		3.15	1.88	16,199.29
21-08-23	MARI	T+2REG B	2	0	1606.0000	2.4090		0.63	0.37	3,217.82
21-08-23	MARI	T+2REG B	11	0	1609.0000	2.4135		3.45	2.06	17,731.06
21-08-23	MARI	T+2REG B	20	0	1610.0100	2.4150		6.28	3.75	32,258.53
21-08-23	MARI	T+2REG B	10	0	1617.0000	2.4255		3.15	1.88	16,199.29



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-08-23	MARI	T+2REG B	20	0	1610.0100	2.4150		6.28	3.75	32,258.53
24-08-23	MARI	T+2REG P	0	10	1640.0000	2.4600		3.20	1.91	-16,370.29
24-08-23	MARI	T+2REG P	0	10	1655.0000	2.4825		3.23	1.93	-16,520.02
24-08-23	MARI	T+2REG P	0	20	1639.9800	2.4600		6.40	3.82	-32,740.19
24-08-23	MARI	T+2REG P	0	10	1653.0000	2.4795		3.22	1.92	-16,500.06
24-08-23	MARI	T+2REG P	0	3	1657.0000	2.4855		0.97	0.58	-4,962.00
24-08-23	MARI	T+2REG P	0	5	1656.9900	2.4855		1.62	0.96	-8,269.94
24-08-23	MARI	T+2REG P	0	12	1640.0000	2.4600		3.84	2.29	-19,644.35
24-08-23	MARI	T+2REG P	0	10	1664.0000	2.4960		3.24	1.94	-16,609.86
24-08-23	MARI	T+2REG P	0	10	1664.0000	2.4960		3.24	1.94	-16,609.86
24-08-23	MARI	T+2REG P	0	5	1646.7000	2.4701		1.61	0.96	-8,218.59
24-08-23	MARI	T+2REG P	0	3	1655.0000	2.4825		0.97	0.58	-4,956.01
24-08-23	MARI	T+2REG P	0	5	1654.9700	2.4825		1.61	0.96	-8,259.86
24-08-23	MARI	T+2REG P	0	5	1646.7000	2.4701		1.61	0.96	-8,218.59
24-08-23	MARI	T+2REG P	0	20	1650.0000	2.4750		6.44	3.84	-32,940.22
24-08-23	MARI	T+2REG P	0	20	1648.0000	2.4720		6.43	3.84	-32,900.30
25-08-23	MARI	T+2REG D	50	0	1661.0100	0.0000			6.68	83,057.18
25-08-23	MARI	T+2REG D	0	8	1667.0000	2.5005		2.60	1.07	-13,312.32
25-08-23	MARI	T+2REG D	0	10	1659.9900	2.4900		3.24	1.33	-16,570.43
25-08-23	MARI	T+2REG D	0	10	1659.9300	2.4899		3.24	1.33	-16,569.83
25-08-23	MARI	T+2REG D	30	0	1661.0100	0.0000			4.01	49,834.31
25-08-23	MARI	T+2REG D	0	10	1665.0000	2.4975		3.25	1.34	-16,620.44
25-08-23	MARI	T+2REG D	0	24	1669.0000	2.5035		7.81	3.22	-39,984.88
25-08-23	MARI	T+2REG D	20	0	1661.0100	0.0000			2.67	33,222.87
25-08-23	MARI	T+2REG D	0	2	1659.8900	2.4898		0.65	0.27	-3,313.89
25-08-23	MARI	T+2REG D	0	5	1666.0000	2.4990		1.62	0.67	-8,315.21
25-08-23	MARI	T+2REG P	0	6	1669.0000	2.5035		1.95	5.81	-9,991.22
25-08-23	MARI	T+2REG D	0	20	1668.0000	2.5020		6.51	2.68	-33,300.77
25-08-23	MARI	T+2REG D	0	10	1666.9900	2.5005		3.25	1.34	-16,640.30
25-08-23	MARI	T+2REG D	0	1	1659.8900	2.4898		0.32	0.13	-1,656.94
30-08-23	MARI	T+2REG B	15	0	1630.3300	2.4455		4.77	6.97	24,503.37
31-08-23	MARI	T+2REG B	5	0	1594.0000	2.3910		1.55	1.20	7,984.71
31-08-23	MARI	T+2REG B	5	0	1595.0000	2.3925		1.56	1.20	7,989.71
31-08-23	MARI	T+2REG B	5	0	1590.0900	2.3851		1.55	1.19	7,965.12
31-08-23	MARI	T+2REG B	3	0	1598.0000	2.3970		0.93	0.72	4,802.84
31-08-23	MARI	T+2REG B	1	0	1605.0200	2.4075		0.31	0.24	1,607.98
31-08-23	MARI	T+2REG B	5	0	1594.0000	2.3910		1.55	1.20	7,984.71
31-08-23	MARI	T+2REG B	5	0	1594.0000	2.3910		1.55	1.20	7,984.71
31-08-23	MARI	T+2REG B	5	0	1598.0000	2.3970		1.56	1.20	8,004.74
31-08-23	MARI	T+2REG B	5	0	1590.0900	2.3851		1.55	1.19	7,965.12
31-08-23	MARI	T+2REG B	2	0	1585.0000	2.3775		0.62	0.48	3,175.85
31-08-23	MARI	T+2REG B	2	0	1597.0000	2.3955		0.62	0.48	3,199.89
31-08-23	MARI	T+2REG B	2	0	1596.0000	2.3940		0.62	0.48	3,197.89
04-09-23	MARI	T+2REG P	0	5	1629.4700	2.4442		1.59	5.66	-8,127.89
05-09-23	MARI	T+2REG P	0	13	1625.0000	2.4375		4.12	2.73	-21,086.46
05-09-23	MARI	T+2REG P	0	50	1625.0000	2.4375		15.84	10.50	-81,101.78
07-09-23	MARI	T+2REG P	0	10	1627.9000	2.4419		3.17	2.13	-16,249.28
07-09-23	MARI	T+2REG P	0	1	1628.4100	2.4426		0.32	0.21	-1,625.44
07-09-23	MARI	T+2REG P	0	2	1628.5000	2.4428		0.64	0.43	-3,251.05
07-09-23	MARI	T+2REG P	0	10	1626.9900	2.4405		3.17	2.13	-16,240.19
07-09-23	MARI	T+2REG P	0	24	1625.0000	2.4375		7.61	5.10	-38,928.79
07-09-23	MARI	T+2REG P	0	1	1628.4000	2.4426		0.32	0.21	-1,625.43



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Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-09-23	MARI	T+2REG P	0	1	1628.9000	2.4434		0.32	0.21	-1,625.93
07-09-23	MARI	T+2REG P	0	10	1628.5000	2.4428		3.18	2.13	-16,255.27
07-09-23	MARI	T+2REG P	0	1	1628.7000	2.4431		0.32	0.21	-1,625.73
07-09-23	MARI	T+2REG P	0	1	1628.2000	2.4423		0.32	0.21	-1,625.23
11-09-23	MARI	T+2REG D	0	10	1619.0000	2.4285		3.16	1.30	-16,161.26
11-09-23	MARI	T+2REG D	0	20	1620.0000	2.4300		6.32	2.60	-32,342.48
11-09-23	MARI	T+2REG D	56	0	1604.0500	0.0000			7.22	89,834.02
11-09-23	MARI	T+2REG D	0	10	1619.0000	2.4285		3.16	1.30	-16,161.26
11-09-23	MARI	T+2REG D	0	10	1619.5000	2.4293		3.16	1.30	-16,166.25
11-09-23	MARI	T+2REG D	30	0	1604.0500	0.0000			3.87	48,125.37
11-09-23	MARI	T+2REG D	0	36	1614.0000	2.4210		11.33	4.67	-58,000.84
12-09-23	MARI	T+2REG B	35	0	1600.0000	2.4000		10.92	6.84	56,101.76
12-09-23	MARI	T+2REG B	30	0	1600.0100	2.4000		9.36	5.86	48,087.52
12-09-23	MARI	T+2REG B	10	0	1591.0000	2.3865		3.10	1.95	15,938.91
20-09-23	MARI	T+2REG B	10	0	1550.0300	2.3250		3.02	2.04	15,528.61
20-09-23	MARI	T+2REG B	10	0	1550.0000	2.3250		3.02	2.04	15,528.31
20-09-23	MARI	T+2REG B	10	0	1548.0000	2.3220		3.02	2.04	15,508.28
20-09-23	MARI	T+2REG B	9	0	1548.0000	2.3220		2.72	1.83	13,957.45
20-09-23	MARI	T+2REG B	4	0	1550.0000	2.3250		1.21	0.82	6,211.32
20-09-23	MARI	T+2REG B	10	0	1550.1000	2.3252		3.02	2.04	15,529.31
20-09-23	MARI	T+2REG B	10	0	1546.4700	2.3197		3.02	2.04	15,492.95
21-09-23	MARI	T+2REG D	1	0	1534.5000	0.0000			0.12	1,534.62
21-09-23	MARI	T+2REG D	20	0	1535.0100	0.0000			2.47	30,702.67
21-09-23	MARI	T+2REG D	5	0	1535.0200	0.0000			0.62	7,675.72
21-09-23	MARI	T+2REG D	1	0	1535.0000	0.0000			0.12	1,535.12
21-09-23	MARI	T+2REG D	5	0	1536.0700	0.0000			0.62	7,680.97
21-09-23	MARI	T+2REG D	0	11	1545.9000	2.3189		3.32	1.37	-16,974.71
21-09-23	MARI	T+2REG D	0	4	1545.4500	2.3182		1.21	0.50	-6,170.82
21-09-23	MARI	T+2REG D	0	17	1553.6700	2.3305		5.15	2.12	-26,365.50
04-10-23	MARI	T+2REG B	50	0	1539.1500	2.3087		15.01	8.96	77,096.90
04-10-23	MARI	T+2REG B	34	0	1535.0700	2.3026		10.18	6.08	52,286.92
04-10-23	MARI	T+2REG B	10	0	1539.1500	2.3087		3.00	1.79	15,419.38
04-10-23	MARI	T+2REG B	30	0	1544.0000	2.3160		9.03	5.39	46,403.90
05-10-23	MARI	T+2REG B	10	0	1531.0000	2.2965		2.99	1.78	15,337.73
05-10-23	MARI	T+2REG B	12	0	1530.0000	2.2950		3.58	2.14	18,393.26
05-10-23	MARI	T+2REG B	10	0	1530.0000	2.2950		2.98	1.78	15,327.71
05-10-23	MARI	T+2REG B	30	0	1530.1100	2.2952		8.95	5.34	45,986.45
05-10-23	MARI	T+2REG B	20	0	1529.4200	2.2941		5.96	3.56	30,643.81
05-10-23	MARI	T+2REG B	20	0	1530.1100	2.2952		5.97	3.56	30,657.63
05-10-23	MARI	T+2REG B	3	0	1529.4100	2.2941		0.89	0.53	4,596.54
05-10-23	MARI	T+2REG B	21	0	1530.0000	2.2950		6.27	3.74	32,188.20
05-10-23	MARI	T+2REG B	10	0	1530.0000	2.2950		2.98	1.78	15,327.71
05-10-23	MARI	T+2REG B	7	0	1532.0000	2.2980		2.09	1.25	10,743.43
05-10-23	MARI	T+2REG B	10	0	1530.0000	2.2950		2.98	1.78	15,327.71
13-10-23	MARI	T+2REG P	0	30	1582.9900	2.3745		9.26	5.53	-47,403.68
13-10-23	MARI	T+2REG P	0	30	1583.0000	2.3745		9.26	5.53	-47,403.98
13-10-23	MARI	T+2REG P	0	30	1582.9900	2.3745		9.26	5.53	-47,403.68
13-10-23	MARI	T+2REG P	0	30	1582.9900	2.3745		9.26	5.53	-47,403.68
13-10-23	MARI	T+2REG P	0	30	1582.9900	2.3745		9.26	5.53	-47,403.68
13-10-23	MARI	T+2REG P	0	20	1582.9900	2.3745		6.17	3.69	-31,602.45
17-10-23	MARI	T+2REG P	0	45	1579.9900	2.3700		13.86	10.72	-70,968.32
Net -.83 @ 2141.78			1,173	1,256		4,996.44		649.54	437.24	-177,767.90

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**Transaction Statement
With Tax & Commission**

From : 01-08-2023
To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MEEZAN BANK LTD.			MEBL							
01-08-23	MEBL	T+2REG P	0	150	131.1200	0.1967		3.84	4.08	-19,630.58
01-08-23	MEBL	T+2REG P	0	50	131.3200	0.1970		1.28	1.36	-6,553.51
01-08-23	MEBL	T+2REG P	0	100	131.4600	0.1972		2.56	2.72	-13,120.99
	Net -300 @ 131.02		0	300		59.08		7.68	8.17	-39,305.08
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
02-08-23	MUGHAL	T+2REG B	300	0	57.7800	0.0867		3.38	3.27	17,366.66
02-08-23	MUGHAL	T+2REG B	100	0	57.6500	0.0865		1.12	1.09	5,775.86
02-08-23	MUGHAL	T+2REG B	100	0	57.6100	0.0864		1.12	1.09	5,771.85
02-08-23	MUGHAL	T+2REG B	100	0	57.5100	0.0863		1.12	1.09	5,761.84
02-08-23	MUGHAL	T+2REG B	200	0	57.5100	0.0863		2.24	2.17	11,523.68
04-08-23	MUGHAL	T+2REG P	0	100	57.6900	0.0865		1.12	1.46	-5,757.76
04-08-23	MUGHAL	T+2REG P	0	100	57.8500	0.0868		1.13	1.47	-5,773.73
04-08-23	MUGHAL	T+2REG P	0	300	57.8000	0.0867		3.38	4.39	-17,306.21
08-08-23	MUGHAL	T+2REG B	200	0	55.8200	0.0837		2.18	2.90	11,185.81
08-08-23	MUGHAL	T+2REG B	200	0	55.5100	0.0833		2.17	2.89	11,123.72
08-08-23	MUGHAL	T+2REG B	100	0	55.8200	0.0837		1.09	1.45	5,592.91
09-08-23	MUGHAL	T+2REG P	0	300	54.9000	0.0824		3.21	6.32	-16,435.74
16-08-23	MUGHAL	T+2REG B	200	0	52.0300	0.0780		2.03	5.84	10,429.46
25-08-23	MUGHAL	T+2REG B	1,000	0	48.0100	0.0720		9.36	5.59	48,096.95
25-08-23	MUGHAL	T+2REG D	100	0	48.4000	0.0726		0.94	0.39	4,848.59
25-08-23	MUGHAL	T+2REG D	508	0	48.0100	0.0720		4.75	1.96	24,432.37
25-08-23	MUGHAL	T+2REG D	300	0	48.0200	0.0720		2.81	1.16	14,431.57
25-08-23	MUGHAL	T+2REG B	1,000	0	48.0100	0.0720		9.36	5.59	48,096.95
25-08-23	MUGHAL	T+2REG D	100	0	48.4000	0.0726		0.94	0.39	4,848.59
25-08-23	MUGHAL	T+2REG B	492	0	48.0100	0.0720		4.61	2.75	23,663.70
25-08-23	MUGHAL	T+2REG D	0	500	48.0700	0.0000			1.93	-24,033.07
25-08-23	MUGHAL	T+2REG D	0	8	48.2400	0.0000			0.03	-385.89
25-08-23	MUGHAL	T+2REG D	0	500	48.2900	0.0000			1.94	-24,143.06
25-08-23	MUGHAL	T+2REG D	0	500	48.2300	0.0000			1.94	-24,113.06
25-08-23	MUGHAL	T+2REG B	1,000	0	48.0100	0.0720		9.36	5.59	48,096.95
25-08-23	MUGHAL	T+2REG D	500	0	48.0100	0.0720		4.68	1.93	24,047.61
04-09-23	MUGHAL	T+2REG D	0	200	48.2000	0.0723		1.88	0.78	-9,622.89
04-09-23	MUGHAL	T+2REG D	0	41	48.6000	0.0729		0.39	0.16	-1,989.06
04-09-23	MUGHAL	T+2REG D	400	0	47.5100	0.0000			1.53	19,005.53
04-09-23	MUGHAL	T+2REG D	0	100	48.6600	0.0730		0.95	0.39	-4,857.36
04-09-23	MUGHAL	T+2REG D	0	50	48.4000	0.0726		0.47	0.19	-2,415.70
04-09-23	MUGHAL	T+2REG D	0	30	48.6000	0.0729		0.28	0.12	-1,455.41
04-09-23	MUGHAL	T+2REG D	0	100	48.2000	0.0723		0.94	0.39	-4,811.44
04-09-23	MUGHAL	T+2REG D	0	150	48.4800	0.0727		1.42	0.58	-7,259.09
04-09-23	MUGHAL	T+2REG D	0	100	48.6000	0.0729		0.95	0.39	-4,851.37
04-09-23	MUGHAL	T+2REG D	0	100	48.2900	0.0724		0.94	0.39	-4,820.43
04-09-23	MUGHAL	T+2REG D	0	100	48.2500	0.0724		0.94	0.39	-4,816.43
04-09-23	MUGHAL	T+2REG D	0	22	48.4900	0.0727		0.21	0.09	-1,064.89
04-09-23	MUGHAL	T+2REG D	100	0	47.5100	0.0000			0.38	4,751.38
04-09-23	MUGHAL	T+2REG D	497	0	47.5100	0.0000			1.90	23,614.37
04-09-23	MUGHAL	T+2REG D	0	4	48.4900	0.0727		0.04	0.02	-193.62
07-09-23	MUGHAL	T+2REG P	0	200	48.8400	0.0733		1.91	3.29	-9,748.15
07-09-23	MUGHAL	T+2REG P	0	100	49.0000	0.0735		0.96	1.64	-4,890.05
07-09-23	MUGHAL	T+2REG P	0	100	48.8400	0.0733		0.95	1.64	-4,874.07
08-09-23	MUGHAL	T+2REG P	0	100	49.1900	0.0738		0.96	0.57	-4,910.09
08-09-23	MUGHAL	T+2REG P	0	500	49.0000	0.0735		4.78	2.85	-24,455.62

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-09-23	MUGHAL	T+2REG	P	0	147	49.3000	0.0740	1.41	0.84	-7,233.96
08-09-23	MUGHAL	T+2REG	P	0	100	49.1900	0.0738	0.96	0.57	-4,910.09
08-09-23	MUGHAL	T+2REG	P	0	45	49.2000	0.0738	0.43	0.26	-2,209.99
08-09-23	MUGHAL	T+2REG	P	0	1,000	49.0000	0.0735	9.56	5.70	-48,911.24
08-09-23	MUGHAL	T+2REG	P	0	100	49.1900	0.0738	0.96	0.57	-4,910.09
08-09-23	MUGHAL	T+2REG	P	0	1,000	49.0000	0.0735	9.56	5.70	-48,911.24
11-09-23	MUGHAL	T+2REG	P	0	200	49.3900	0.0741	1.93	5.79	-9,855.46
13-09-23	MUGHAL	T+2REG	P	0	600	50.0500	0.0751	5.86	7.41	-29,971.67
				7,497	7,497		936.41	121.73	111.16	568.41
NESTLE PAKISTAN LTD.				NESTLE						
03-08-23	NESTLE	ODLREG	P	0	1	7865.0000	11.7975	1.53	5.58	-7,846.09
Net .-1 @ 7846.09				0	1		11.80	1.53	5.58	-7,846.09
PAKISTAN REFINERY LTD.				PRL						
13-09-23	PRL	T+2REG	B	300	0	14.2100	0.0500	1.95	0.69	4,280.64
13-09-23	PRL	T+2REG	B	154	0	14.4600	0.0500	1.00	0.36	2,235.90
13-09-23	PRL	T+2REG	B	280	0	14.4100	0.0500	1.82	0.65	4,051.27
13-09-23	PRL	T+2REG	B	100	0	14.4100	0.0500	0.65	0.23	1,446.88
13-09-23	PRL	T+2REG	B	1,000	0	14.2100	0.0500	6.50	2.30	14,268.80
13-09-23	PRL	T+2REG	B	300	0	14.2200	0.0500	1.95	0.69	4,283.64
13-09-23	PRL	T+2REG	B	1,000	0	14.2100	0.0500	6.50	2.30	14,268.80
13-09-23	PRL	T+2REG	B	300	0	14.3100	0.0500	1.95	0.69	4,310.64
13-09-23	PRL	T+2REG	B	100	0	14.4100	0.0500	0.65	0.23	1,446.88
13-09-23	PRL	T+2REG	B	300	0	14.3500	0.0500	1.95	0.69	4,322.64
13-09-23	PRL	T+2REG	B	500	0	14.3100	0.0500	3.25	1.15	7,184.40
15-09-23	PRL	T+2REG	P	0	380	14.6900	0.0500	2.47	1.25	-5,559.48
15-09-23	PRL	T+2REG	P	0	180	14.6800	0.0500	1.17	0.59	-2,631.64
15-09-23	PRL	T+2REG	P	0	100	14.3900	0.0500	0.65	0.33	-1,433.02
15-09-23	PRL	T+2REG	P	0	1,000	14.7000	0.0500	6.50	3.28	-14,640.22
15-09-23	PRL	T+2REG	P	0	100	14.4800	0.0500	0.65	0.33	-1,442.02
15-09-23	PRL	T+2REG	P	0	100	14.4500	0.0500	0.65	0.33	-1,439.02
15-09-23	PRL	T+2REG	P	0	83	14.3900	0.0500	0.54	0.27	-1,189.41
15-09-23	PRL	T+2REG	P	0	300	14.4500	0.0500	1.95	0.98	-4,317.07
15-09-23	PRL	T+2REG	P	0	100	14.4700	0.0500	0.65	0.33	-1,441.02
15-09-23	PRL	T+2REG	P	0	40	14.4700	0.0500	0.26	0.13	-576.41
19-09-23	PRL	T+2REG	P	0	300	15.0500	0.0500	1.95	1.31	-4,496.74
19-09-23	PRL	T+2REG	P	0	300	14.9000	0.0500	1.95	1.30	-4,451.75
19-09-23	PRL	T+2REG	P	0	500	14.9900	0.0500	3.25	2.17	-7,464.58
19-09-23	PRL	T+2REG	P	0	491	14.9000	0.0500	3.19	2.13	-7,286.03
21-09-23	PRL	T+2REG	P	0	360	15.1300	0.0500	2.34	5.44	-5,421.02
				4,334	4,334		433.40	56.34	30.12	-1,688.97
PAKISTAN STATE OIL CO. LTD.				PSO						
07-08-23	PSO	T+2REG	B	1,000	0	130.0300	0.1950	25.35	15.14	130,265.49
07-08-23	PSO	T+2REG	B	1,000	0	130.0200	0.1950	25.35	15.13	130,255.48
09-08-23	PSO	T+2REG	P	0	300	125.9000	0.1889	7.37	6.04	-37,699.93
09-08-23	PSO	T+2REG	P	0	200	125.9000	0.1889	4.91	4.02	-25,133.28
10-08-23	PSO	T+2REG	P	0	100	128.8000	0.1932	2.51	1.75	-12,856.42
10-08-23	PSO	T+2REG	P	0	100	128.8500	0.1933	2.51	1.75	-12,861.41
10-08-23	PSO	T+2REG	P	0	100	128.4900	0.1927	2.51	1.75	-12,825.48
10-08-23	PSO	T+2REG	P	0	100	126.3000	0.1895	2.46	1.73	-12,606.86
10-08-23	PSO	T+2REG	P	0	100	127.0000	0.1905	2.48	1.74	-12,676.74
10-08-23	PSO	T+2REG	P	0	100	128.3000	0.1925	2.50	1.75	-12,806.50

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-08-23	PSO	T+2REG P	0	100	127.2000	0.1908		2.48	1.74	-12,696.70
11-08-23	PSO	T+2REG D	100	0	127.5500	0.0000			1.03	12,756.03
11-08-23	PSO	T+2REG P	0	100	128.0000	0.1920		2.50	2.28	-12,776.02
11-08-23	PSO	T+2REG P	0	100	128.0000	0.1920		2.50	2.28	-12,776.02
11-08-23	PSO	T+2REG P	0	100	128.0000	0.1920		2.50	2.28	-12,776.02
11-08-23	PSO	T+2REG D	0	100	127.3000	0.1910		2.48	1.02	-12,707.39
11-08-23	PSO	T+2REG P	0	100	128.0000	0.1920		2.50	2.28	-12,776.02
16-08-23	PSO	T+2REG B	100	0	123.5200	0.1853		2.41	1.71	12,374.65
16-08-23	PSO	T+2REG B	200	0	123.0100	0.1845		4.80	3.41	24,647.10
16-08-23	PSO	T+2REG B	100	0	123.5000	0.1853		2.41	1.71	12,372.65
16-08-23	PSO	T+2REG B	100	0	124.0200	0.1860		2.42	1.71	12,424.73
16-08-23	PSO	T+2REG B	100	0	124.0200	0.1860		2.42	1.71	12,424.73
16-08-23	PSO	T+2REG B	100	0	123.0000	0.1845		2.40	1.70	12,322.55
17-08-23	PSO	T+2REG P	0	100	122.9700	0.1845		2.40	1.99	-12,274.16
17-08-23	PSO	T+2REG P	0	100	122.9700	0.1845		2.40	1.99	-12,274.16
17-08-23	PSO	T+2REG P	0	100	123.2400	0.1849		2.40	1.99	-12,301.12
17-08-23	PSO	T+2REG P	0	100	122.9300	0.1844		2.40	1.99	-12,270.17
17-08-23	PSO	T+2REG P	0	100	123.3800	0.1851		2.41	1.99	-12,315.09
21-08-23	PSO	T+2REG D	50	0	120.1100	0.1802		1.17	0.48	6,016.16
21-08-23	PSO	T+2REG B	200	0	120.0200	0.1800		4.68	5.26	24,049.94
21-08-23	PSO	T+2REG D	100	0	120.0900	0.1801		2.34	0.97	12,030.32
21-08-23	PSO	T+2REG B	100	0	120.0600	0.1801		2.34	2.63	12,028.98
21-08-23	PSO	T+2REG D	0	50	120.5500	0.0000			0.48	-6,027.02
21-08-23	PSO	T+2REG D	0	100	120.6900	0.0000			0.97	-12,068.03
23-08-23	PSO	T+2REG D	0	100	119.2000	0.1788		2.32	0.96	-11,898.84
23-08-23	PSO	T+2REG D	50	0	123.5600	0.0000			0.50	6,178.50
23-08-23	PSO	T+2REG D	0	100	119.2000	0.1788		2.32	0.96	-11,898.84
23-08-23	PSO	T+2REG D	40	0	119.7200	0.0000			0.39	4,789.19
23-08-23	PSO	T+2REG D	0	100	120.5500	0.1808		2.35	0.97	-12,033.60
23-08-23	PSO	T+2REG P	0	100	123.2400	0.1849		2.40	1.62	-12,301.49
23-08-23	PSO	T+2REG P	0	100	120.3100	0.1805		2.35	1.59	-12,009.01
23-08-23	PSO	T+2REG D	10	0	119.7200	0.0000			0.10	1,197.30
23-08-23	PSO	T+2REG P	0	100	123.2400	0.1849		2.40	1.62	-12,301.49
23-08-23	PSO	T+2REG P	0	100	123.4400	0.1852		2.41	1.62	-12,321.45
23-08-23	PSO	T+2REG P	0	100	121.2000	0.1818		2.36	1.60	-12,097.86
23-08-23	PSO	T+2REG D	50	0	119.7200	0.0000			0.48	5,986.48
23-08-23	PSO	T+2REG P	0	100	120.5500	0.1808		2.35	1.59	-12,032.98
23-08-23	PSO	T+2REG D	50	0	123.1100	0.0000			0.49	6,155.99
23-08-23	PSO	T+2REG P	0	100	123.2400	0.1849		2.40	1.62	-12,301.49
23-08-23	PSO	T+2REG D	100	0	119.5200	0.0000			0.96	11,952.96
23-08-23	PSO	T+2REG P	0	100	121.1900	0.1818		2.36	1.60	-12,096.86
24-08-23	PSO	T+2REG P	0	100	123.5500	0.1853		2.41	5.99	-12,328.07
			3,550	3,550		1,236.43		160.74	121.03	9,102.70

SIEMENS PAKISTAN ENGINEERING CO. LTD.

SIEM

07-08-23	SIEM	T+2REG B	50	0	660.0000	0.9900		6.44	5.15	33,061.09
07-08-23	SIEM	T+2REG B	50	0	658.5000	0.9878		6.42	5.15	32,985.96
08-08-23	SIEM	T+2REG B	50	0	651.0000	0.9765		6.35	7.62	32,612.79
29-08-23	SIEM	T+2REG B	100	0	630.0000	0.9450		12.29	10.07	63,116.85
05-09-23	SIEM	T+2REG P	0	50	587.5000	0.8813		5.73	7.36	-29,317.84
06-09-23	SIEM	T+2REG B	100	0	625.0000	0.9375		12.19	10.03	62,615.96
27-09-23	SIEM	T+2REG P	0	50	649.9900	0.9750		6.34	3.86	-32,440.55
27-09-23	SIEM	T+2REG P	0	100	645.0000	0.9675		12.58	7.69	-64,382.99

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 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-09-23	SIEM	T+2REG P	0	50	647.5000	0.9713		6.31	3.85	-32,316.27
09-10-23	SIEM	T+2REG P	0	50	709.0000	1.0635		6.91	7.85	-35,382.06
19-10-23	SIEM	T+2REG P	0	50	720.0000	1.0800		7.02	7.89	-35,931.09
			350	350		681.27		88.57	76.52	-5,378.15
SYSTEM LIMITED			SYS							
01-08-23	SYS	T+2REG P	0	100	448.0000	0.6720		8.74	6.10	-44,717.96
01-08-23	SYS	T+2REG P	0	30	448.3000	0.6725		2.62	1.83	-13,424.37
01-08-23	SYS	T+2REG P	0	70	448.9800	0.6735		6.13	4.28	-31,371.05
02-08-23	SYS	T+2REG P	0	50	453.4900	0.6802		4.42	3.07	-22,633.00
02-08-23	SYS	T+2REG P	0	50	449.9300	0.6749		4.39	3.06	-22,455.31
02-08-23	SYS	T+2REG P	0	50	452.0000	0.6780		4.41	3.07	-22,558.63
02-08-23	SYS	T+2REG P	0	50	452.4000	0.6786		4.41	3.07	-22,578.59
07-08-23	SYS	T+2REG B	50	0	442.5100	0.6638		4.31	3.45	22,166.45
07-08-23	SYS	T+2REG B	100	0	439.5400	0.6593		8.57	6.87	44,035.37
08-08-23	SYS	T+2REG B	100	0	433.0600	0.6496		8.44	5.48	43,384.89
08-08-23	SYS	T+2REG B	50	0	430.0600	0.6451		4.19	2.73	21,542.18
08-08-23	SYS	T+2REG B	50	0	437.0300	0.6555		4.26	2.76	21,891.29
08-08-23	SYS	T+2REG B	50	0	437.5200	0.6563		4.27	2.76	21,915.84
10-08-23	SYS	T+2REG B	50	0	430.0000	0.6450		4.19	2.50	21,538.95
10-08-23	SYS	T+2REG B	100	0	427.7600	0.6416		8.34	4.98	42,853.48
10-08-23	SYS	T+2REG B	80	0	425.5100	0.6383		6.64	3.96	34,102.46
10-08-23	SYS	T+2REG B	100	0	428.0000	0.6420		8.35	4.98	42,877.53
10-08-23	SYS	T+2REG B	50	0	429.0300	0.6435		4.18	2.50	21,490.35
11-08-23	SYS	T+2REG B	100	0	424.6300	0.6369		8.28	8.41	42,543.38
15-08-23	SYS	T+2REG P	0	100	449.0000	0.6735		8.76	5.28	-44,818.62
15-08-23	SYS	T+2REG P	0	100	449.0000	0.6735		8.76	5.28	-44,818.62
15-08-23	SYS	T+2REG P	0	100	449.0000	0.6735		8.76	5.28	-44,818.62
16-08-23	SYS	T+2REG P	0	10	450.5000	0.6758		0.88	0.52	-4,496.84
16-08-23	SYS	T+2REG P	0	10	449.4900	0.6742		0.88	0.52	-4,486.76
16-08-23	SYS	T+2REG P	0	10	451.9700	0.6780		0.88	0.53	-4,511.51
16-08-23	SYS	T+2REG P	0	10	451.5000	0.6773		0.88	0.53	-4,506.82
16-08-23	SYS	T+2REG P	0	50	453.1500	0.6797		4.42	2.64	-22,616.46
16-08-23	SYS	T+2REG P	0	50	453.7000	0.6806		4.42	2.64	-22,643.91
16-08-23	SYS	T+2REG P	0	30	451.4900	0.6772		2.64	1.58	-13,520.17
16-08-23	SYS	T+2REG P	0	10	450.4900	0.6757		0.88	0.52	-4,496.74
16-08-23	SYS	T+2REG P	0	10	452.0000	0.6780		0.88	0.53	-4,511.81
16-08-23	SYS	T+2REG P	0	30	450.5000	0.6758		2.64	1.57	-13,490.52
16-08-23	SYS	T+2REG P	0	20	450.4900	0.6757		1.76	1.05	-8,993.48
16-08-23	SYS	T+2REG P	0	10	449.4400	0.6742		0.88	0.52	-4,486.26
16-08-23	SYS	T+2REG P	0	10	450.9800	0.6765		0.88	0.52	-4,501.63
16-08-23	SYS	T+2REG P	0	10	451.9900	0.6780		0.88	0.53	-4,511.71
16-08-23	SYS	T+2REG P	0	10	451.4800	0.6772		0.88	0.53	-4,506.62
16-08-23	SYS	T+2REG P	0	30	450.4900	0.6757		2.64	1.57	-13,490.22
16-08-23	SYS	T+2REG P	0	10	451.9900	0.6780		0.88	0.53	-4,511.71
16-08-23	SYS	T+2REG P	0	10	450.9900	0.6765		0.88	0.52	-4,501.73
16-08-23	SYS	T+2REG P	0	10	451.3000	0.6770		0.88	0.53	-4,504.82
17-08-23	SYS	T+2REG D	50	0	466.0900	0.0000			1.87	23,306.37
17-08-23	SYS	T+2REG D	0	60	453.9500	0.6809		5.31	2.19	-27,188.65
17-08-23	SYS	T+2REG D	50	0	464.6900	0.0000			1.87	23,236.37
17-08-23	SYS	T+2REG D	90	0	465.5200	0.0000			3.37	41,900.17
17-08-23	SYS	T+2REG D	0	50	470.0000	0.7050		4.58	1.89	-23,458.28
17-08-23	SYS	T+2REG D	0	30	460.3300	0.6905		2.69	1.11	-13,785.38

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Transaction Statement
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From : 01-08-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-08-23	SYS	T+2REG D	0	50	460.7000	0.6911		4.49	1.85	-22,994.10
17-08-23	SYS	T+2REG D	50	0	467.0100	0.0000			1.88	23,352.38
17-08-23	SYS	T+2REG D	0	50	474.0000	0.7110		4.62	1.91	-23,657.92
18-08-23	SYS	T+2REG P	0	10	472.0600	0.7081		0.92	1.09	-4,711.50
18-08-23	SYS	T+2REG P	0	10	474.0000	0.7110		0.92	1.10	-4,730.87
18-08-23	SYS	T+2REG P	0	10	476.0000	0.7140		0.93	1.10	-4,750.83
18-08-23	SYS	T+2REG P	0	10	473.0100	0.7095		0.92	1.09	-4,720.99
18-08-23	SYS	T+2REG P	0	10	473.0000	0.7095		0.92	1.09	-4,720.89
18-08-23	SYS	T+2REG P	0	10	473.4800	0.7102		0.92	1.09	-4,725.68
18-08-23	SYS	T+2REG P	0	10	473.4800	0.7102		0.92	1.09	-4,725.68
21-08-23	SYS	T+2REG D	20	0	459.0100	0.0000			0.74	9,180.94
21-08-23	SYS	T+2REG D	20	0	459.0100	0.0000			0.74	9,180.94
21-08-23	SYS	T+2REG D	0	50	460.5500	0.6908		4.49	1.85	-22,986.62
21-08-23	SYS	T+2REG P	0	50	460.5500	0.6908		4.49	6.85	-22,981.62
21-08-23	SYS	T+2REG D	10	0	459.2000	0.0000			0.37	4,592.37
24-08-23	SYS	T+2REG P	0	30	473.9900	0.7110		2.77	2.81	-14,192.79
24-08-23	SYS	T+2REG P	0	30	474.0000	0.7110		2.77	2.81	-14,193.09
24-08-23	SYS	T+2REG D	0	30	471.0000	0.7065		2.76	1.14	-14,104.91
24-08-23	SYS	T+2REG D	20	0	464.5300	0.0000			0.75	9,291.35
24-08-23	SYS	T+2REG D	0	20	462.0000	0.6930		1.80	0.74	-9,223.60
24-08-23	SYS	T+2REG D	0	10	471.6500	0.7075		0.92	0.38	-4,708.13
24-08-23	SYS	T+2REG D	0	20	467.0000	0.7005		1.82	0.75	-9,323.42
24-08-23	SYS	T+2REG P	0	10	471.6500	0.7075		0.92	0.93	-4,707.57
24-08-23	SYS	T+2REG D	30	0	464.5300	0.0000			1.12	13,937.02
24-08-23	SYS	T+2REG D	10	0	465.0200	0.0000			0.37	4,650.57
24-08-23	SYS	T+2REG D	0	30	469.4000	0.7041		2.75	1.13	-14,057.00
24-08-23	SYS	T+2REG D	50	0	465.4900	0.0000			1.87	23,276.37
24-08-23	SYS	T+2REG P	0	20	471.4900	0.7072		1.84	1.87	-9,411.95
28-08-23	SYS	T+2REG P	0	10	468.9900	0.7035		0.91	0.76	-4,681.19
28-08-23	SYS	T+2REG P	0	20	469.0000	0.7035		1.83	1.52	-9,362.58
28-08-23	SYS	T+2REG P	0	30	471.8900	0.7078		2.76	2.29	-14,130.41
28-08-23	SYS	T+2REG P	0	20	467.9900	0.7020		1.83	1.52	-9,342.41
28-08-23	SYS	T+2REG P	0	10	467.9900	0.7020		0.91	0.76	-4,671.21
28-08-23	SYS	T+2REG P	0	10	468.9900	0.7035		0.91	0.76	-4,681.19
28-08-23	SYS	T+2REG P	0	10	467.9000	0.7019		0.91	0.76	-4,670.31
28-08-23	SYS	T+2REG P	0	20	468.0000	0.7020		1.83	1.52	-9,342.61
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
29-08-23	SYS	T+2REG B	10	0	430.4300	0.6456		0.84	0.85	4,312.44
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
29-08-23	SYS	T+2REG B	10	0	431.1000	0.6467		0.84	0.85	4,319.15
29-08-23	SYS	T+2REG B	20	0	430.4300	0.6456		1.68	1.69	8,624.88
30-08-23	SYS	T+2REG D	20	0	430.0700	0.0000			0.69	8,602.09
30-08-23	SYS	T+2REG D	20	0	430.0700	0.0000			0.69	8,602.09
30-08-23	SYS	T+2REG D	30	0	431.0600	0.0000			1.04	12,932.84
30-08-23	SYS	T+2REG D	30	0	430.0900	0.0000			1.04	12,903.74
30-08-23	SYS	T+2REG D	0	100	436.0000	0.6540		8.50	3.51	-43,522.59
31-08-23	SYS	T+2REG D	14	0	425.0600	0.6376		1.16	0.48	5,961.41
31-08-23	SYS	T+2REG D	50	0	423.0100	0.6345		4.12	1.70	21,188.05
31-08-23	SYS	T+2REG D	0	50	430.7500	0.0000			1.73	-21,535.77
31-08-23	SYS	T+2REG B	4	0	422.5100	0.6338		0.33	5.14	1,698.04
31-08-23	SYS	T+2REG D	12	0	424.0600	0.6361		0.99	0.41	5,097.75

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 Date : 24-10-2023
 Time : 17:47:28

From : 01-08-2023
 To : 31-10-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-23	SYS	T+2REG D	0	50	430.4900	0.0000			1.73	-21,522.77
31-08-23	SYS	T+2REG D	24	0	422.5100	0.6338		1.98	0.82	10,158.24
04-09-23	SYS	T+2REG P	0	34	431.8000	0.6477		2.86	4.33	-14,651.99
04-09-23	SYS	T+2REG P	0	20	431.9000	0.6479		1.68	2.55	-8,620.81
25-09-23	SYS	T+2REG D	10	0	421.8000	0.6327		0.82	0.34	4,225.49
25-09-23	SYS	T+2REG B	10	0	421.5700	0.6324		0.82	1.59	4,224.44
25-09-23	SYS	T+2REG D	0	30	424.8000	0.0000			1.02	-12,742.98
25-09-23	SYS	T+2REG B	30	0	421.5700	0.6324		2.47	4.77	12,673.31
25-09-23	SYS	T+2REG D	0	30	426.0000	0.0000			1.03	-12,778.97
25-09-23	SYS	T+2REG D	20	0	422.0600	0.6331		1.65	0.68	8,456.19
25-09-23	SYS	T+2REG D	10	0	421.5700	0.6324		0.82	0.34	4,223.19
25-09-23	SYS	T+2REG D	20	0	422.0200	0.6330		1.65	0.68	8,455.38
26-09-23	SYS	T+2REG B	20	0	419.0000	0.6285		1.63	3.17	8,397.38
26-09-23	SYS	T+2REG B	20	0	419.0200	0.6285		1.63	3.17	8,397.78
28-09-23	SYS	T+2REG B	1	0	403.7100	0.6056		0.08	0.05	404.44
28-09-23	SYS	T+2REG D	0	20	403.8400	0.0000			0.65	-8,076.15
28-09-23	SYS	T+2REG B	100	0	400.0100	0.6000		7.80	4.66	40,073.46
28-09-23	SYS	T+2REG B	29	0	403.8500	0.6058		2.28	1.36	11,732.87
28-09-23	SYS	T+2REG D	0	30	403.5000	0.0000			0.97	-12,104.03
28-09-23	SYS	T+2REG D	80	0	402.0600	0.6031		6.27	2.59	32,221.91
28-09-23	SYS	T+2REG B	80	0	400.0100	0.6000		6.24	3.72	32,058.76
28-09-23	SYS	T+2REG D	0	30	403.5500	0.0000			0.97	-12,105.53
28-09-23	SYS	T+2REG B	220	0	402.0600	0.6031		17.25	10.30	88,613.43
02-10-23	SYS	T+2REG P	0	20	407.4500	0.6112		1.59	0.98	-8,134.21
02-10-23	SYS	T+2REG P	0	20	409.0000	0.6135		1.60	0.98	-8,165.15
02-10-23	SYS	T+2REG P	0	30	406.9000	0.6104		2.38	1.47	-12,184.84
02-10-23	SYS	T+2REG P	0	30	407.5000	0.6113		2.38	1.47	-12,202.81
02-10-23	SYS	T+2REG P	0	20	407.4700	0.6112		1.59	0.98	-8,134.61
02-10-23	SYS	T+2REG P	0	50	408.6400	0.6130		3.98	2.45	-20,394.92
02-10-23	SYS	T+2REG P	0	20	406.9800	0.6105		1.59	0.98	-8,124.83
02-10-23	SYS	T+2REG P	0	10	408.8400	0.6133		0.80	0.49	-4,080.98
02-10-23	SYS	T+2REG P	0	20	408.0000	0.6120		1.59	0.98	-8,145.19
02-10-23	SYS	T+2REG P	0	10	407.4000	0.6111		0.79	0.49	-4,066.61
02-10-23	SYS	T+2REG P	0	20	407.0000	0.6105		1.59	0.98	-8,125.23
02-10-23	SYS	T+2REG P	0	10	408.8500	0.6133		0.80	0.49	-4,081.08
02-10-23	SYS	T+2REG P	0	20	409.0000	0.6135		1.60	0.98	-8,165.15
02-10-23	SYS	T+2REG P	0	30	409.3400	0.6140		2.39	1.47	-12,257.91
11-10-23	SYS	T+2REG D	0	100	415.0000	0.6225		8.09	3.34	-41,426.32
11-10-23	SYS	T+2REG D	100	0	406.0300	0.0000			3.26	40,606.26
19-10-23	SYS	T+2REG D	200	0	415.9100	0.0000			6.69	83,188.69
19-10-23	SYS	T+2REG D	0	100	416.9900	0.6255		8.13	3.35	-41,624.97
19-10-23	SYS	T+2REG D	0	100	416.4000	0.6246		8.12	3.35	-41,566.07
20-10-23	SYS	T+2REG D	100	0	418.1900	0.0000			3.36	41,822.36
20-10-23	SYS	T+2REG D	0	50	422.0000	0.6330		4.11	1.70	-21,062.54
20-10-23	SYS	T+2REG D	0	50	418.0000	0.6270		4.08	1.68	-20,862.89
Net -.250 @ 586.39			2,634	2,884		2,856.84		371.39	290.55	-146,598.02
Client Total :			87,459	83,106		21,776.97		2,831.01	2,091.14	-8,624.08