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 Date : 08-08-2023
 Time : 20:53:49

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|--------|------------|------------------------|---------------|----------|--------|------|-------|---------|------------|
| K6032 MUHAMMAD ALI | | | CDC ID : 282189 | | | | | | | |
| CITI PHARMA LIMITED | | | | CPHL | | | | | | |
| 19-09-22 | CPHL | T+2REG B | 900 | 0 | 32.7700 | 0.0600 | | 7.40 | 10.32 | 29,564.72 |
| 29-09-22 | CPHL | T+2REG B | 900 | 0 | 30.5900 | 0.0600 | | 7.38 | 9.47 | 27,601.84 |
| 29-09-22 | CPHL | T+2REG B | 100 | 0 | 30.5400 | 0.0600 | | 0.82 | 1.05 | 3,061.87 |
| 03-10-22 | CPHL | T+2REG B | 2,500 | 0 | 29.9900 | 0.0600 | | 20.47 | 18.53 | 75,164.00 |
| 06-10-22 | CPHL | T+2REG B | 1,000 | 0 | 29.5500 | 0.0600 | | 8.18 | 8.90 | 29,627.09 |
| 06-10-22 | CPHL | T+2REG B | 400 | 0 | 29.2500 | 0.0600 | | 3.27 | 3.54 | 11,730.81 |
| 12-10-22 | CPHL | T+2REG B | 200 | 0 | 30.0100 | 0.0600 | | 1.64 | 6.08 | 6,021.72 |
| 18-10-22 | CPHL | T+2REG B | 500 | 0 | 29.8000 | 0.0600 | | 4.09 | 7.69 | 14,941.78 |
| 25-10-22 | CPHL | T+2REG B | 2,000 | 0 | 29.0100 | 0.0600 | | 16.35 | 15.47 | 58,171.82 |
| 28-10-22 | CPHL | T+2REG B | 1,000 | 0 | 28.5200 | 0.0600 | | 8.17 | 8.48 | 28,596.65 |
| 28-10-22 | CPHL | T+2REG B | 500 | 0 | 28.5600 | 0.0600 | | 4.09 | 4.24 | 14,318.33 |
| 20-12-22 | CPHL | T+2REG B | 500 | 0 | 24.0100 | 0.0600 | | 4.06 | 4.67 | 12,043.72 |
| 20-12-22 | CPHL | T+2REG B | 500 | 0 | 23.5100 | 0.0600 | | 4.05 | 4.62 | 11,793.67 |
| 21-12-22 | CPHL | T+2REG B | 500 | 0 | 22.4800 | 0.0600 | | 4.05 | 7.03 | 11,281.07 |
| 21-06-23 | CPHL | T+2REG B | 500 | 0 | 21.5100 | 0.0323 | | 2.10 | 5.86 | 10,779.11 |
| 23-06-23 | CPHL | T+2REG B | 500 | 0 | 21.1600 | 0.0317 | | 2.06 | 5.85 | 10,603.76 |
| Net .12500 @ 28.42 | | | 12,500 | 0 | | 722.00 | | 98.19 | 121.79 | 355,301.98 |
| ENGRO FERTILIZERS LIMITED | | | | EFERT | | | | | | |
| 28-09-22 | EFERT | T+2REG B | 500 | 0 | 78.0100 | 0.1170 | | 8.11 | 12.04 | 39,083.65 |
| 06-10-22 | EFERT | T+2REG P | 0 | 500 | 82.5000 | 0.1238 | | 8.58 | 12.44 | -41,167.08 |
| | | | 500 | 500 | | 120.40 | | 16.70 | 24.48 | -2,083.43 |
| ENGRO POLYMER & CHEMICAL LTD | | | | EPCL | | | | | | |
| 19-10-22 | EPCL | T+2REG B | 500 | 0 | 55.5200 | 0.0833 | | 5.78 | 6.67 | 27,814.10 |
| 19-10-22 | EPCL | T+2REG B | 500 | 0 | 56.0100 | 0.0840 | | 5.82 | 6.72 | 28,059.54 |
| 19-10-22 | EPCL | T+2REG B | 500 | 0 | 55.0200 | 0.0825 | | 5.72 | 6.63 | 27,563.60 |
| 21-06-23 | EPCL | T+2REG B | 500 | 0 | 40.0100 | 0.0600 | | 3.90 | 6.61 | 20,045.51 |
| Net .2000 @ 51.74 | | | 2,000 | 0 | | 154.90 | | 21.22 | 26.63 | 103,482.75 |
| HABIB BANK LTD | | | | HBL | | | | | | |
| 30-09-22 | HBL | T+2REG B | 200 | 0 | 69.7100 | 0.1046 | | 2.90 | 7.52 | 13,973.34 |
| 09-02-23 | HBL | T+2REG P | 0 | 200 | 77.1800 | 0.1158 | | 3.21 | 7.78 | -15,401.84 |
| | | | 200 | 200 | | 44.08 | | 6.11 | 15.30 | -1,428.51 |
| HIGHNOON LABORATORIES LIMITED | | | | HINOON | | | | | | |
| 23-06-23 | HINOON | T+2REG B | 50 | 0 | 328.0100 | 0.4920 | | 3.20 | 6.32 | 16,434.62 |
| Net .50 @ 328.69 | | | 50 | 0 | | 24.60 | | 3.20 | 6.32 | 16,434.62 |
| MEEZAN BANK LTD. | | | | MEBL | | | | | | |
| 19-09-22 | MEBL | T+2REG B | 500 | 0 | 118.0000 | 0.1770 | | 12.27 | 15.64 | 59,116.42 |
| 28-09-22 | MEBL | T+2REG B | 73 | 0 | 111.5100 | 0.1673 | | 1.69 | 3.58 | 8,157.71 |
| 28-09-22 | MEBL | T+2REG B | 100 | 0 | 112.0100 | 0.1680 | | 2.33 | 4.91 | 11,225.04 |
| 29-09-22 | MEBL | T+2REG B | 100 | 0 | 110.0200 | 0.1650 | | 2.29 | 3.80 | 11,024.58 |
| 29-09-22 | MEBL | T+2REG B | 100 | 0 | 110.0100 | 0.1650 | | 2.29 | 3.80 | 11,023.58 |
| 29-09-22 | MEBL | T+2REG B | 76 | 0 | 109.0100 | 0.1635 | | 1.72 | 2.87 | 8,301.78 |
| 03-10-22 | MEBL | T+2REG B | 51 | 0 | 110.0200 | 0.1650 | | 1.17 | 1.74 | 5,622.34 |
| 03-10-22 | MEBL | T+2REG B | 300 | 0 | 109.0200 | 0.1635 | | 6.80 | 10.17 | 32,772.03 |
| 10-10-22 | MEBL | T+2REG B | 200 | 0 | 109.5100 | 0.1643 | | 4.56 | 5.82 | 21,945.24 |
| 10-10-22 | MEBL | T+2REG B | 335 | 0 | 109.5200 | 0.1643 | | 7.63 | 9.75 | 36,761.62 |
| 13-10-22 | MEBL | T+2REG B | 200 | 0 | 108.5100 | 0.1628 | | 4.51 | 6.65 | 21,745.73 |
| 13-10-22 | MEBL | T+2REG B | 165 | 0 | 109.0100 | 0.1635 | | 3.74 | 5.51 | 18,022.87 |
| 14-10-22 | MEBL | T+2REG B | 300 | 0 | 108.0100 | 0.1620 | | 6.74 | 8.85 | 32,467.18 |

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|--|------|------------|-------------|-------|----------|----------|------|--------|---------|--------------|
| 14-10-22 | MEBL | T+2REG B | 200 | 0 | 108.1500 | 0.1622 | | 4.50 | 5.90 | 21,672.84 |
| 20-10-22 | MEBL | T+2REG B | 200 | 0 | 109.5100 | 0.1643 | | 4.56 | 8.95 | 21,948.37 |
| 21-10-22 | MEBL | T+2REG B | 200 | 0 | 109.0100 | 0.1635 | | 4.53 | 8.93 | 21,848.17 |
| 24-10-22 | MEBL | T+2REG B | 200 | 0 | 109.0100 | 0.1635 | | 4.53 | 8.93 | 21,848.17 |
| 25-10-22 | MEBL | T+2REG B | 300 | 0 | 108.5100 | 0.1628 | | 6.77 | 10.87 | 32,619.48 |
| 27-10-22 | MEBL | T+2REG B | 300 | 0 | 107.5100 | 0.1613 | | 6.71 | 8.32 | 32,316.42 |
| 27-10-22 | MEBL | T+2REG B | 300 | 0 | 107.0100 | 0.1605 | | 6.68 | 8.29 | 32,166.12 |
| 31-10-22 | MEBL | T+2REG B | 200 | 0 | 106.0100 | 0.1590 | | 4.41 | 5.41 | 21,243.62 |
| 31-10-22 | MEBL | T+2REG B | 430 | 0 | 105.5300 | 0.1583 | | 9.44 | 11.60 | 45,467.01 |
| 26-12-22 | MEBL | T+2REG B | 100 | 0 | 101.9900 | 0.1530 | | 2.12 | 3.23 | 10,219.65 |
| 26-12-22 | MEBL | T+2REG B | 260 | 0 | 102.0000 | 0.1530 | | 5.52 | 8.40 | 26,573.69 |
| 28-12-22 | MEBL | T+2REG B | 310 | 0 | 99.5100 | 0.1493 | | 6.42 | 10.56 | 30,911.37 |
| 09-02-23 | MEBL | T+2REG B | 170 | 0 | 96.7500 | 0.1451 | | 3.42 | 7.97 | 16,483.55 |
| 14-02-23 | MEBL | T+2REG B | 175 | 0 | 93.9400 | 0.1409 | | 3.42 | 7.97 | 16,475.54 |
| 15-02-23 | MEBL | T+2REG B | 181 | 0 | 92.3500 | 0.1385 | | 3.48 | 5.57 | 16,749.47 |
| 15-02-23 | MEBL | T+2REG B | 173 | 0 | 92.0100 | 0.1380 | | 3.31 | 5.32 | 15,950.23 |
| 17-04-23 | MEBL | T+2REG B | 248 | 0 | 98.1700 | 0.1473 | | 4.75 | 6.96 | 24,394.40 |
| 20-06-23 | MEBL | T+2REG B | 153 | 0 | 83.0100 | 0.1245 | | 2.48 | 6.02 | 12,728.08 |
| 21-06-23 | MEBL | T+2REG B | 200 | 0 | 83.0100 | 0.1245 | | 3.24 | 6.33 | 16,636.47 |
| 23-06-23 | MEBL | T+2REG B | 200 | 0 | 82.8000 | 0.1242 | | 3.23 | 6.33 | 16,594.40 |
| Net .7000 @ 104.72 | | | 7,000 | 0 | | 1,097.34 | | 151.25 | 234.95 | 733,033.17 |
| PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED | | | PABC | | | | | | | |
| 20-12-22 | PABC | T+2REG B | 500 | 0 | 36.5300 | 0.0600 | | 4.14 | 8.30 | 18,307.43 |
| 17-04-23 | PABC | T+2REG P | 0 | 500 | 49.4400 | 0.0742 | | 4.82 | 6.99 | -24,671.09 |
| | | | 500 | 500 | | 67.10 | | 8.96 | 15.28 | -6,363.66 |
| PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT | | | | | | | | | | |
| 24-10-22 | PICT | T+2REG B | 100 | 0 | 160.0200 | 0.2400 | | 3.33 | 7.89 | 16,037.21 |
| 20-12-22 | PICT | T+2REG B | 200 | 0 | 160.0100 | 0.2400 | | 6.66 | 10.77 | 32,067.43 |
| 10-02-23 | PICT | T+2REG P | 0 | 100 | 163.9900 | 0.2460 | | 3.41 | 7.96 | -16,363.03 |
| 15-02-23 | PICT | T+2REG P | 0 | 200 | 164.0000 | 0.2460 | | 6.82 | 10.92 | -32,733.06 |
| 21-06-23 | PICT | T+2REG B | 100 | 0 | 77.9300 | 0.1169 | | 1.52 | 5.63 | 7,811.84 |
| Net .100 @ 68.2 | | | 400 | 300 | | 157.49 | | 21.74 | 43.16 | 6,820.39 |
| PAKISTAN OILFIELDS LTD. | | | POL | | | | | | | |
| 16-09-22 | POL | T+2REG B | 300 | 0 | 362.0100 | 0.5430 | | 22.59 | 24.59 | 108,813.08 |
| 28-09-22 | POL | T+2REG B | 100 | 0 | 342.0100 | 0.5130 | | 7.11 | 11.17 | 34,270.58 |
| 03-10-22 | POL | T+2REG B | 200 | 0 | 349.1200 | 0.5237 | | 14.52 | 15.11 | 69,958.37 |
| 03-10-22 | POL | T+2REG B | 205 | 0 | 349.9500 | 0.5249 | | 14.92 | 15.52 | 71,877.80 |
| 07-10-22 | POL | T+2REG B | 60 | 0 | 357.7000 | 0.5366 | | 4.46 | 8.87 | 21,507.53 |
| Net .865 @ 354.25 | | | 865 | 0 | | 458.74 | | 63.61 | 75.27 | 306,427.37 |
| SYSTEM LIMITED | | | SYS | | | | | | | |
| 28-09-22 | SYS | T+2REG B | 100 | 0 | 379.0100 | 0.5685 | | 7.88 | 9.34 | 37,975.07 |
| 28-09-22 | SYS | T+2REG B | 100 | 0 | 380.0100 | 0.5700 | | 7.90 | 9.36 | 38,075.26 |
| 06-10-22 | SYS | T+2REG P | 0 | 200 | 400.0000 | 0.6000 | | 16.64 | 19.43 | -79,843.93 |
| | | | 200 | 200 | | 233.85 | | 32.43 | 38.12 | -3,793.60 |
| Client Total : | | | 24,215 | 1,700 | | 3,080.50 | | 423.40 | 601.31 | 1,507,831.09 |