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Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SR148 TARIQ ALI</b>			<b>CDC ID : 260193</b>							
<b>AISHA STEEL MILLS LTD.</b>				<b>ASL</b>						
02-08-22	ASL	T+2REG B	1,000	0	10.3500	0.0300		4.03	6.87	10,390.90
17-08-22	ASL	T+2REG P	0	10	12.1500	0.0300		0.04	1.27	-119.89
17-08-22	ASL	T+2REG P	0	20	12.1900	0.0300		0.08	2.54	-240.57
17-08-22	ASL	T+2REG P	0	10	12.2200	0.0300		0.04	1.27	-120.59
29-08-22	ASL	T+2REG B	1,000	0	11.0000	0.0300		4.04	6.98	11,041.03
23-09-22	ASL	T+2REG B	50	0	9.9500	0.0300		0.20	5.04	504.23
13-01-23	ASL	T+2REG B	7	0	7.2600	0.0300		0.03	5.00	56.06
20-01-23	ASL	T+2REG B	1,000	0	6.7900	0.0300		3.90	5.55	6,829.45
	Net .3017 @ 9.39		3,057	40		92.91		12.36	34.53	28,340.62
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
16-09-22	CPHL	T+2REG B	1,000	0	33.0000	0.0495		6.44	7.00	33,062.94
16-09-22	CPHL	T+2REG B	150	0	32.9000	0.0494		0.96	1.05	4,944.42
18-01-23	CPHL	T+2REG B	50	0	21.5000	0.0323		0.21	5.09	1,081.91
	Net .1200 @ 32.57		1,200	0		58.53		7.61	13.14	39,089.27
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
23-08-22	EPCL	T+2REG B	400	0	64.9000	0.0974		5.40	7.18	26,011.55
23-08-22	EPCL	T+2REG B	400	0	64.9900	0.0975		5.41	7.19	26,047.60
24-08-22	EPCL	T+2REG B	100	0	64.5500	0.0968		1.34	3.66	6,469.69
24-08-22	EPCL	T+2REG B	100	0	64.7000	0.0971		1.35	3.67	6,484.72
25-08-22	EPCL	T+2REG P	0	25	65.2600	0.0979		0.34	5.29	-1,623.42
29-08-22	EPCL	T+2REG B	100	0	60.8000	0.0912		1.26	6.10	6,096.48
30-08-22	EPCL	T+2REG B	100	0	58.2000	0.0873		1.21	1.38	5,831.32
30-08-22	EPCL	T+2REG B	100	0	58.6000	0.0879		1.22	1.39	5,871.40
30-08-22	EPCL	T+2REG B	100	0	59.9800	0.0900		1.25	1.42	6,009.66
30-08-22	EPCL	T+2REG B	100	0	58.4800	0.0877		1.22	1.39	5,859.37
30-08-22	EPCL	T+2REG B	100	0	61.4000	0.0921		1.28	1.44	6,151.93
30-08-22	EPCL	T+2REG B	100	0	58.5000	0.0878		1.22	1.39	5,861.39
30-08-22	EPCL	T+2REG B	100	0	59.9700	0.0900		1.25	1.42	6,008.66
30-08-22	EPCL	T+2REG B	100	0	59.0000	0.0885		1.23	1.40	5,911.47
30-08-22	EPCL	T+2REG B	200	0	61.4900	0.0922		2.56	2.89	12,321.88
30-08-22	EPCL	T+2REG B	200	0	59.5000	0.0893		2.48	2.81	11,923.15
30-08-22	EPCL	T+2REG B	300	0	59.8000	0.0897		3.73	4.24	17,974.88
31-08-22	EPCL	T+2REG P	0	100	61.8000	0.0927		1.29	1.38	-6,168.07
31-08-22	EPCL	T+2REG P	0	100	61.8100	0.0927		1.29	1.38	-6,169.07
31-08-22	EPCL	T+2REG P	0	100	61.9000	0.0929		1.29	1.38	-6,178.04
31-08-22	EPCL	T+2REG P	0	100	62.1500	0.0932		1.29	1.38	-6,203.00
31-08-22	EPCL	T+2REG P	0	100	62.3500	0.0935		1.30	1.39	-6,222.97
31-08-22	EPCL	T+2REG P	0	400	62.5000	0.0938		5.20	5.56	-24,951.71
31-08-22	EPCL	T+2REG P	0	100	62.0000	0.0930		1.29	1.38	-6,188.03
31-08-22	EPCL	T+2REG P	0	100	62.3000	0.0935		1.30	1.39	-6,217.97
31-08-22	EPCL	T+2REG P	0	200	61.8700	0.0928		2.57	2.76	-12,350.11
31-08-22	EPCL	T+2REG P	0	100	61.9200	0.0929		1.29	1.38	-6,180.04
31-08-22	EPCL	T+2REG P	0	100	61.6300	0.0924		1.28	1.37	-6,151.10
31-08-22	EPCL	T+2REG P	0	200	62.8000	0.0942		2.61	2.79	-12,535.76
31-08-22	EPCL	T+2REG P	0	200	61.8900	0.0928		2.57	2.76	-12,354.11
01-09-22	EPCL	T+2REG B	5	0	61.8100	0.0927		0.06	0.07	309.65
01-09-22	EPCL	T+2REG B	100	0	61.2000	0.0918		1.27	1.34	6,131.79
01-09-22	EPCL	T+2REG B	5	0	61.8200	0.0927		0.06	0.07	309.70
01-09-22	EPCL	T+2REG D	0	300	61.6500	0.0925		3.85	3.34	-18,460.07

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**Transaction Statement  
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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-09-22	EPCL	T+2REG B	1,330	0	61.8000	0.0927		17.10	17.96	82,352.34
01-09-22	EPCL	T+2REG D	0	175	62.0000	0.0930		2.26	1.96	-10,829.51
01-09-22	EPCL	T+2REG D	0	100	61.9000	0.0929		1.29	1.12	-6,178.31
01-09-22	EPCL	T+2REG B	185	0	61.8300	0.0927		2.38	2.50	11,460.58
01-09-22	EPCL	T+2REG D	0	100	63.0300	0.0945		1.31	1.14	-6,291.10
01-09-22	EPCL	T+2REG D	675	0	61.8000	0.0000		0.54	7.53	41,723.07
01-09-22	EPCL	T+2REG B	500	0	61.5000	0.0923		6.40	6.72	30,809.27
02-09-22	EPCL	T+2REG P	0	145	61.5000	0.0923		1.74	2.98	-8,899.39
02-09-22	EPCL	T+2REG P	0	100	61.4000	0.0921		1.20	2.06	-6,127.54
02-09-22	EPCL	T+2REG P	0	25	61.5400	0.0923		0.30	0.51	-1,535.38
02-09-22	EPCL	T+2REG P	0	50	61.5500	0.0923		0.60	1.03	-3,071.26
Net .2480 @ 61.71			5,400	2,920		709.40		98.66	130.86	153,045.62
<b>GUL AHMED TEXTILE MILLS LTD.</b>			<b>GATM</b>							
15-07-22	GATM	T+2REG B	75	0	33.4000	0.0501		0.52	1.39	2,510.67
15-07-22	GATM	T+2REG B	325	0	33.3900	0.0501		2.26	6.02	10,876.31
16-08-22	GATM	T+2REG P	0	10	36.4000	0.0546		0.08	5.07	-358.31
24-08-22	GATM	T+2REG B	500	0	34.5500	0.0518		3.59	4.78	17,309.27
24-08-22	GATM	T+2REG B	1,000	0	34.8000	0.0522		7.24	9.61	34,869.05
30-08-22	GATM	T+2REG B	1,000	0	32.9000	0.0494		6.85	10.94	32,967.18
15-09-22	GATM	T+2REG B	1,000	0	30.9600	0.0464		6.03	7.49	31,019.92
23-09-22	GATM	T+2REG B	150	0	28.9400	0.0434		0.85	5.35	4,353.71
20-01-23	GATM	T+2REG B	500	0	19.7600	0.0300		1.95	5.79	9,902.74
Net .4540 @ 31.6			4,550	10		216.00		29.36	56.44	143,450.55
<b>GLAXOSMITHKLINE CONSUMER HEALTH CARE PAKIS GSKCH</b>										
25-08-22	GSKCH	T+2REG B	100	0	217.9900	0.3270		4.53	8.93	21,845.17
30-08-22	GSKCH	T+2REG B	100	0	212.0000	0.3180		4.41	8.82	21,245.03
01-09-22	GSKCH	T+2REG B	100	0	210.0000	0.3150		4.37	8.79	21,044.66
14-09-22	GSKCH	T+2REG P	0	100	221.0000	0.3315		4.31	4.28	-22,058.26
14-09-22	GSKCH	T+2REG P	0	100	222.0000	0.3330		4.33	4.28	-22,158.09
Net .100 @ 199.19			300	200		162.45		21.95	35.11	19,918.51
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
26-07-22	HUBC	T+2REG D	300	0	63.7000	0.0000		0.25	3.45	19,113.70
26-07-22	HUBC	T+2REG D	150	0	63.5000	0.0000		0.12	1.72	9,526.84
26-07-22	HUBC	T+2REG D	0	530	64.5000	0.0968		7.11	6.17	-34,120.42
26-07-22	HUBC	T+2REG D	80	0	63.4000	0.0000		0.07	0.91	5,072.98
27-07-22	HUBC	T+2REG B	530	0	63.6000	0.0954		7.01	11.08	33,776.65
02-08-22	HUBC	T+2REG B	100	0	63.9500	0.0959		1.33	3.15	6,409.07
02-08-22	HUBC	T+2REG B	50	0	63.7500	0.0956		0.66	1.58	3,194.52
02-08-22	HUBC	T+2REG B	100	0	63.7000	0.0956		1.33	3.15	6,384.03
19-08-22	HUBC	T+2REG P	0	62	69.0000	0.1035		0.89	5.77	-4,264.92
22-08-22	HUBC	T+2REG P	0	300	68.7500	0.1031		4.29	6.22	-20,583.56
22-08-22	HUBC	T+2REG P	0	200	68.7600	0.1031		2.86	4.15	-13,724.37
22-08-22	HUBC	T+2REG P	0	100	68.6800	0.1030		1.43	2.07	-6,854.20
26-08-22	HUBC	T+2REG P	0	399	65.1500	0.0977		5.41	9.69	-25,940.77
02-09-22	HUBC	T+2REG B	200	0	65.7000	0.0986		2.56	6.06	13,168.34
14-09-22	HUBC	T+2REG P	0	200	66.1400	0.0992		2.58	6.06	-13,199.52
Net -.281 @ 78.44			1,510	1,791		272.61		37.90	71.23	-22,041.62
<b>ITTEFAQ IRON IND LTD.</b>			<b>ITTEFAQ</b>							
20-07-22	ITTEFAQ	T+2REG B	1,000	0	6.8000	0.0300		3.99	6.23	6,840.22
27-07-22	ITTEFAQ	T+2REG P	0	6,000	6.9900	0.0300		23.95	12.57	-41,723.49

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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .-5000 @ 6.98			1,000	6,000		210.00		27.93	18.79	-34,883.27
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
18-07-22	KAPCO	T+2REG B	150	0	27.2200	0.0450		0.93	5.74	4,096.42
04-08-22	KAPCO	T+2REG B	100	0	27.1600	0.0450		0.62	1.32	2,722.44
04-08-22	KAPCO	T+2REG B	500	0	27.1000	0.0450		3.10	6.61	13,582.21
16-08-22	KAPCO	T+2REG P	0	100	31.4000	0.0471		0.65	5.57	-3,129.07
18-08-22	KAPCO	T+2REG P	0	100	31.2700	0.0469		0.65	1.81	-3,119.85
18-08-22	KAPCO	T+2REG P	0	100	31.3600	0.0470		0.65	1.82	-3,128.83
18-08-22	KAPCO	T+2REG P	0	200	31.4500	0.0472		1.31	3.63	-6,275.62
19-08-22	KAPCO	T+2REG P	0	100	31.2000	0.0468		0.65	1.40	-3,113.27
19-08-22	KAPCO	T+2REG P	0	100	31.2700	0.0469		0.65	1.40	-3,120.26
19-08-22	KAPCO	T+2REG P	0	100	31.3000	0.0470		0.65	1.40	-3,123.25
19-08-22	KAPCO	T+2REG P	0	100	31.1400	0.0467		0.65	1.40	-3,107.29
19-08-22	KAPCO	T+2REG P	0	200	31.1200	0.0467		1.30	2.79	-6,210.58
22-08-22	KAPCO	T+2REG P	0	200	31.0700	0.0466		1.29	4.45	-6,198.93
22-08-22	KAPCO	T+2REG P	0	100	30.9100	0.0464		0.64	2.22	-3,083.49
23-08-22	KAPCO	T+2REG P	0	93	31.1200	0.0467		0.60	5.52	-2,883.69
Net .-743 @ 35.12			750	1,493		103.67		14.35	47.08	-26,093.06
<b>MATCO FOODS LIMITED</b>			<b>MFL</b>							
05-07-22	MFL	T+2REG B	500	0	24.7500	0.0450		3.09	7.23	12,407.82
07-07-22	MFL	T+2REG P	0	500	26.2000	0.0450		3.10	7.36	-13,067.04
01-08-22	MFL	T+2REG P	0	2,000	26.0000	0.0450		12.38	12.71	-51,884.91
01-08-22	MFL	T+2REG P	0	500	26.2800	0.0450		3.10	3.20	-13,111.20
01-08-22	MFL	T+2REG P	0	500	25.9900	0.0450		3.09	3.18	-12,966.23
10-08-22	MFL	T+2REG P	0	500	30.2500	0.0454		3.15	7.73	-15,091.42
Net .-3500 @ 26.78			500	4,000		202.70		27.89	41.42	-93,712.99
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
01-07-22	MUGHAL	T+2REG B	12	0	56.7900	0.0852		0.14	0.78	683.42
01-07-22	MUGHAL	T+2REG B	80	0	56.9000	0.0854		0.95	5.17	4,564.95
20-07-22	MUGHAL	T+2REG B	1,000	0	54.7800	0.0822		11.40	14.88	54,888.48
21-07-22	MUGHAL	T+2REG B	100	0	52.7500	0.0791		1.10	1.67	5,285.67
21-07-22	MUGHAL	T+2REG B	500	0	52.9000	0.0794		5.50	8.34	26,503.55
21-07-22	MUGHAL	T+2REG B	100	0	52.8000	0.0792		1.10	1.67	5,290.69
22-07-22	MUGHAL	T+2REG B	20	0	52.1000	0.0782		0.22	1.30	1,045.08
22-07-22	MUGHAL	T+2REG B	20	0	52.3000	0.0785		0.22	1.30	1,049.09
22-07-22	MUGHAL	T+2REG B	20	0	52.4000	0.0786		0.22	1.30	1,051.09
22-07-22	MUGHAL	T+2REG B	30	0	52.7500	0.0791		0.33	1.95	1,587.15
28-07-22	MUGHAL	T+2REG P	0	49	59.1500	0.0887		0.60	0.79	-2,892.61
28-07-22	MUGHAL	T+2REG P	0	60	59.0200	0.0885		0.74	0.96	-3,534.19
28-07-22	MUGHAL	T+2REG P	0	3	59.0600	0.0886		0.04	0.05	-176.83
28-07-22	MUGHAL	T+2REG P	0	25	59.2000	0.0888		0.31	0.40	-1,477.07
28-07-22	MUGHAL	T+2REG P	0	62	59.0900	0.0886		0.76	1.00	-3,656.33
28-07-22	MUGHAL	T+2REG P	0	25	59.2500	0.0889		0.31	0.40	-1,478.32
28-07-22	MUGHAL	T+2REG P	0	112	59.1300	0.0887		1.38	1.80	-6,609.45
28-07-22	MUGHAL	T+2REG P	0	124	59.0400	0.0886		1.52	1.99	-7,306.46
28-07-22	MUGHAL	T+2REG P	0	400	59.3000	0.0890		4.94	6.45	-23,673.02
28-07-22	MUGHAL	T+2REG P	0	62	59.0300	0.0885		0.76	1.00	-3,652.62
29-07-22	MUGHAL	T+2REG P	0	20	56.5400	0.0848		0.24	0.26	-1,128.60
29-07-22	MUGHAL	T+2REG P	0	100	57.1200	0.0857		1.19	1.33	-5,700.91
29-07-22	MUGHAL	T+2REG P	0	3	56.7500	0.0851		0.04	0.04	-169.92
29-07-22	MUGHAL	T+2REG P	0	376	56.5300	0.0848		4.42	4.97	-21,214.00

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29-07-22	MUGHAL	T+2REG P	0	1	56.5500	0.0848		0.01	0.01	-56.44
29-07-22	MUGHAL	T+2REG P	0	195	56.2600	0.0844		2.28	2.57	-10,949.39
29-07-22	MUGHAL	T+2REG P	0	100	56.3000	0.0845		1.17	1.32	-5,619.06
29-07-22	MUGHAL	T+2REG P	0	700	57.0000	0.0855		8.30	9.32	-39,822.53
29-07-22	MUGHAL	T+2REG P	0	156	56.2500	0.0844		1.83	2.06	-8,757.95
01-08-22	MUGHAL	T+2REG P	0	50	56.4900	0.0847		0.59	1.65	-2,818.03
01-08-22	MUGHAL	T+2REG P	0	10	56.0500	0.0841		0.12	0.33	-559.21
01-08-22	MUGHAL	T+2REG P	0	10	56.5900	0.0849		0.12	0.33	-564.60
01-08-22	MUGHAL	T+2REG P	0	50	56.5000	0.0848		0.59	1.65	-2,818.53
01-08-22	MUGHAL	T+2REG P	0	100	56.3900	0.0846		1.17	3.29	-5,626.08
02-08-22	MUGHAL	T+2REG P	0	100	53.8000	0.0807		1.12	1.80	-5,369.01
02-08-22	MUGHAL	T+2REG P	0	100	53.8500	0.0808		1.12	1.80	-5,373.99
02-08-22	MUGHAL	T+2REG P	0	200	53.7000	0.0806		2.24	3.60	-10,718.04
02-08-22	MUGHAL	T+2REG P	0	100	53.6500	0.0805		1.12	1.80	-5,354.03
02-08-22	MUGHAL	T+2REG P	0	100	53.8200	0.0807		1.12	1.80	-5,371.01
17-08-22	MUGHAL	T+2REG P	0	50	69.7100	0.1046		0.73	2.30	-3,477.25
17-08-22	MUGHAL	T+2REG P	0	50	71.0000	0.1065		0.74	2.31	-3,541.63
17-08-22	MUGHAL	T+2REG P	0	50	70.0000	0.1050		0.73	2.30	-3,491.72
19-08-22	MUGHAL	T+2REG P	0	8	66.7500	0.1001		0.11	5.10	-527.99
26-08-22	MUGHAL	T+2REG P	0	320	64.3000	0.0965		4.28	8.71	-20,532.13
31-08-22	MUGHAL	T+2REG P	0	10	69.0100	0.1035		0.14	5.12	-683.80
02-09-22	MUGHAL	T+2REG B	100	0	67.1500	0.1007		1.31	1.97	6,728.35
02-09-22	MUGHAL	T+2REG B	50	0	67.0000	0.1005		0.65	0.98	3,356.66
02-09-22	MUGHAL	T+2REG B	200	0	67.3500	0.1010		2.63	3.94	13,496.77
05-09-22	MUGHAL	T+2REG P	0	350	67.9600	0.1019		4.64	6.91	-23,738.79
Net .-1999 @ 61.49			2,232	4,231		561.44		77.24	132.78	-122,910.58
<b>NATIONAL FOODS LIMITED.</b>			<b>NATF</b>							
19-08-22	NATF	ODLREG B	1	0	162.0000	0.2430		0.03	2.53	164.80
19-08-22	NATF	ODLREG B	1	0	160.0000	0.2400		0.03	2.53	162.80
19-08-22	NATF	T+2REG P	0	100	159.9900	0.2400		3.33	7.89	-15,963.79
Net .-98 @ 159.55			2	100		24.48		3.39	12.94	-15,636.18
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
07-07-22	OGDC	T+2REG P	0	400	80.5100	0.1208		6.70	10.81	-32,138.17
Net .-400 @ 80.35			0	400		48.32		6.70	10.81	-32,138.17
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
15-07-22	PSO	T+2REG P	0	25	182.2500	0.2734		0.95	5.82	-4,542.65
01-08-22	PSO	T+2REG B	101	0	174.0500	0.2611		3.66	4.43	17,613.51
01-08-22	PSO	T+2REG B	50	0	173.0000	0.2595		1.80	2.18	8,666.96
01-08-22	PSO	T+2REG B	101	0	173.9500	0.2609		3.65	4.43	17,603.38
01-08-22	PSO	T+2REG B	50	0	173.3000	0.2600		1.80	2.19	8,681.99
01-08-22	PSO	T+2REG B	100	0	174.5200	0.2618		3.63	4.39	17,486.20
02-08-22	PSO	T+2REG B	100	0	171.9000	0.2579		3.58	8.10	17,227.47
05-08-22	PSO	T+2REG P	0	10	184.8000	0.2772		0.38	0.56	-1,844.28
05-08-22	PSO	T+2REG P	0	110	184.8500	0.2773		4.23	6.17	-20,292.60
05-08-22	PSO	T+2REG P	0	100	184.8300	0.2772		3.84	5.61	-18,445.83
16-08-22	PSO	T+2REG B	10	0	190.3300	0.2855		0.40	0.97	1,907.52
16-08-22	PSO	T+2REG B	10	0	190.3200	0.2855		0.40	0.97	1,907.42
16-08-22	PSO	T+2REG B	50	0	190.5300	0.2858		1.98	4.84	9,547.62
16-08-22	PSO	T+2REG B	10	0	190.2000	0.2853		0.40	0.97	1,906.22
17-08-22	PSO	T+2REG P	0	100	191.0000	0.2865		3.97	8.45	-19,058.93
22-08-22	PSO	T+2REG P	0	200	184.7500	0.2771		7.68	11.67	-36,875.23

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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-08-22	PSO	T+2REG B	400	0	186.5000	0.2798		15.52	18.46	74,745.90
24-08-22	PSO	T+2REG B	100	0	185.9900	0.2790		3.87	5.86	18,636.62
24-08-22	PSO	T+2REG B	100	0	185.8500	0.2788		3.87	5.85	18,622.60
26-08-22	PSO	T+2REG P	0	660	175.8900	0.2638		24.14	25.94	-115,863.21
31-08-22	PSO	T+2REG P	0	2	171.0000	0.2565		0.07	5.06	-336.35
Net -.25 @ 108.23			1,182	1,207		647.74		89.82	132.90	-2,705.69
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
18-07-22	SEARL	T+2REG B	100	0	103.9000	0.1559		2.16	3.54	10,411.29
18-07-22	SEARL	T+2REG B	100	0	103.7000	0.1556		2.16	3.54	10,391.26
18-07-22	SEARL	T+2REG B	100	0	103.8000	0.1557		2.16	3.54	10,401.27
20-07-22	SEARL	T+2REG B	50	0	98.1600	0.1472		1.02	5.89	4,922.27
18-08-22	SEARL	T+2REG P	0	100	113.0000	0.1695		2.35	3.71	-11,276.99
18-08-22	SEARL	T+2REG P	0	100	111.5500	0.1673		2.32	3.68	-11,132.27
18-08-22	SEARL	T+2REG P	0	100	112.0900	0.1681		2.33	3.69	-11,186.17
31-08-22	SEARL	T+2REG P	0	50	107.7500	0.1616		1.12	5.97	-5,372.33
			350	350		112.65		15.62	33.55	-2,841.68
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
18-07-22	SNGP	T+2REG B	500	0	39.0000	0.0585		4.06	7.68	19,540.99
18-07-22	SNGP	T+2REG B	100	0	39.0200	0.0585		0.81	1.54	3,910.20
20-07-22	SNGP	T+2REG B	100	0	37.9000	0.0569		0.79	5.68	3,802.16
21-07-22	SNGP	T+2REG P	0	700	36.5300	0.0548		5.32	9.61	-25,517.71
24-08-22	SNGP	T+2REG B	500	0	34.0100	0.0510		3.54	4.29	17,038.32
24-08-22	SNGP	T+2REG B	550	0	34.0000	0.0510		3.89	4.71	18,736.65
24-08-22	SNGP	T+2REG B	1,000	0	34.1000	0.0512		7.10	8.59	34,166.89
25-08-22	SNGP	T+2REG P	0	125	34.3200	0.0515		0.89	3.55	-4,279.12
25-08-22	SNGP	T+2REG D	100	0	34.3200	0.0000		0.04	0.62	3,432.66
25-08-22	SNGP	T+2REG D	0	75	34.3200	0.0515		0.54	0.46	-2,569.14
25-08-22	SNGP	T+2REG P	0	100	34.2000	0.0513		0.71	2.84	-3,411.32
25-08-22	SNGP	T+2REG D	0	25	34.3000	0.0515		0.18	0.15	-855.88
29-08-22	SNGP	T+2REG B	200	0	33.5000	0.0503		1.39	6.21	6,717.66
30-08-22	SNGP	T+2REG B	200	0	33.8000	0.0507		1.41	6.22	6,777.77
31-08-22	SNGP	T+2REG P	0	1,000	34.0800	0.0511		7.09	11.15	-34,010.67
01-09-22	SNGP	T+2REG P	0	100	34.4500	0.0517		0.72	1.03	-3,438.08
01-09-22	SNGP	T+2REG P	0	100	34.3500	0.0515		0.71	1.03	-3,428.11
01-09-22	SNGP	T+2REG P	0	100	34.5500	0.0518		0.72	1.03	-3,448.07
01-09-22	SNGP	T+2REG P	0	625	34.1500	0.0512		4.44	6.40	-21,300.91
01-09-22	SNGP	T+2REG P	0	100	34.5000	0.0518		0.72	1.03	-3,443.07
01-09-22	SNGP	T+2REG P	0	100	34.4000	0.0516		0.72	1.03	-3,433.10
01-09-22	SNGP	T+2REG P	0	100	34.6000	0.0519		0.72	1.03	-3,453.06
05-09-22	SNGP	T+2REG B	1,000	0	33.6500	0.0505		6.57	7.71	33,714.77
06-09-22	SNGP	T+2REG D	0	400	33.9500	0.0509		2.65	1.09	-13,555.90
06-09-22	SNGP	T+2REG D	400	0	33.6500	0.0000			1.08	13,461.08
06-09-22	SNGP	T+2REG P	0	600	33.9500	0.0509		3.97	4.64	-20,330.85
06-09-22	SNGP	T+2REG P	0	400	33.9200	0.0509		2.65	3.09	-13,541.90
09-09-22	SNGP	T+2REG B	1,000	0	33.5000	0.0503		6.54	7.69	33,564.53
14-09-22	SNGP	T+2REG P	0	1,000	33.8100	0.0507		6.59	7.72	-33,744.99
15-09-22	SNGP	T+2REG B	1,000	0	33.4500	0.0502		6.53	7.69	33,514.42
14-11-22	SNGP	T+2REG P	0	800	38.6000	0.0579		6.02	6.48	-30,821.18
14-11-22	SNGP	T+2REG P	0	200	38.6200	0.0579		1.51	1.62	-7,709.29
			6,650	6,650		665.81		89.50	134.71	-3,914.23
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>			<b>SPEL</b>							

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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-08-22	SPEL	T+2REG B	500	0	15.9500	0.0300		2.05	6.44	7,998.49
29-08-22	SPEL	T+2REG B	1,000	0	14.9500	0.0300		4.09	7.70	14,991.79
15-09-22	SPEL	T+2REG B	1,000	0	14.2000	0.0300		3.90	6.14	14,240.04
23-01-23	SPEL	T+2REG B	500	0	8.7000	0.0300		1.95	1.60	4,368.55
23-01-23	SPEL	T+2REG B	500	0	8.8000	0.0300		1.95	1.60	4,418.55
23-01-23	SPEL	T+2REG B	500	0	8.7500	0.0300		1.95	1.60	4,393.55
23-01-23	SPEL	T+2REG B	500	0	8.8500	0.0300		1.95	1.61	4,443.56
Net .4500 @ 12.19			4,500	0		135.00		17.85	26.69	54,854.54
<b>TARIQ GLASS INDUSTRIES LIMITED</b>				<b>TGL</b>						
14-07-22	TGL	T+2REG B	30	0	106.7500	0.1601		0.67	1.03	3,209.00
14-07-22	TGL	T+2REG B	300	0	107.5000	0.1613		6.71	10.36	32,315.46
15-07-22	TGL	T+2REG B	20	0	106.0000	0.1590		0.44	1.81	2,125.43
15-07-22	TGL	T+2REG B	50	0	106.4700	0.1597		1.11	4.53	5,337.12
18-07-22	TGL	T+2REG B	200	0	104.0500	0.1561		4.33	8.75	20,854.30
19-08-22	TGL	T+2REG P	0	300	113.6000	0.1704		7.09	9.90	-34,011.89
19-08-22	TGL	T+2REG P	0	100	112.5000	0.1688		2.34	3.28	-11,227.50
24-08-22	TGL	T+2REG P	0	100	129.2900	0.1939		2.69	7.33	-12,899.59
26-08-22	TGL	T+2REG P	0	100	126.7000	0.1901		2.64	7.29	-12,641.07
			600	600		201.98		28.01	54.29	-6,938.73
<b>UNITY FOODS LIMITED</b>				<b>UNITY</b>						
13-07-22	UNITY	T+2REG D	0	200	19.8700	0.0300		0.83	0.72	-3,966.45
13-07-22	UNITY	T+2REG D	100	0	19.7500	0.0000		0.03	0.36	1,975.38
13-07-22	UNITY	T+2REG D	100	0	19.7000	0.0000		0.03	0.36	1,970.38
14-07-22	UNITY	T+2REG D	800	0	20.2000	0.0000		0.21	2.92	16,163.13
14-07-22	UNITY	T+2REG D	0	800	20.3300	0.0450		4.89	2.93	-16,220.17
10-08-22	UNITY	T+2REG B	1,000	0	20.0000	0.0450		6.11	8.61	20,059.72
16-08-22	UNITY	T+2REG P	0	100	23.1000	0.0450		0.62	1.33	-2,303.56
16-08-22	UNITY	T+2REG P	0	50	23.0500	0.0450		0.31	0.66	-1,149.28
16-08-22	UNITY	T+2REG P	0	100	23.0900	0.0450		0.62	1.33	-2,302.56
16-08-22	UNITY	T+2REG P	0	100	23.0400	0.0450		0.61	1.32	-2,297.56
16-08-22	UNITY	T+2REG P	0	100	23.1500	0.0450		0.62	1.33	-2,308.56
16-08-22	UNITY	T+2REG P	0	100	23.2100	0.0450		0.62	1.33	-2,314.56
17-08-22	UNITY	T+2REG P	0	250	23.0000	0.0450		1.54	2.39	-5,734.82
17-08-22	UNITY	T+2REG P	0	135	23.0500	0.0450		0.83	1.29	-3,103.55
17-08-22	UNITY	T+2REG P	0	33	23.1200	0.0450		0.20	0.32	-760.96
17-08-22	UNITY	T+2REG P	0	30	23.2300	0.0450		0.18	0.29	-695.08
17-08-22	UNITY	T+2REG P	0	50	22.9800	0.0450		0.31	0.48	-1,145.96
17-08-22	UNITY	T+2REG P	0	150	23.2000	0.0450		0.92	1.44	-3,470.89
17-08-22	UNITY	T+2REG P	0	33	23.1900	0.0450		0.20	0.32	-763.26
17-08-22	UNITY	T+2REG P	0	35	23.0300	0.0450		0.22	0.34	-803.92
17-08-22	UNITY	T+2REG P	0	35	23.0600	0.0450		0.22	0.34	-804.97
17-08-22	UNITY	T+2REG P	0	171	23.0900	0.0450		1.05	1.64	-3,938.00
18-08-22	UNITY	T+2REG P	0	10	23.0900	0.0450		0.06	0.35	-230.03
18-08-22	UNITY	T+2REG P	0	100	23.3500	0.0450		0.62	3.55	-2,326.34
18-08-22	UNITY	T+2REG P	0	50	23.4600	0.0450		0.31	1.77	-1,168.67
19-08-22	UNITY	T+2REG P	0	200	23.0000	0.0450		1.23	4.16	-4,585.61
19-08-22	UNITY	T+2REG P	0	100	23.0200	0.0450		0.61	2.08	-2,294.80
22-08-22	UNITY	T+2REG P	0	68	22.0900	0.0450		0.42	1.19	-1,497.45
22-08-22	UNITY	T+2REG P	0	100	22.2800	0.0450		0.61	1.76	-2,221.13
22-08-22	UNITY	T+2REG P	0	100	22.5800	0.0450		0.61	1.77	-2,251.12
22-08-22	UNITY	T+2REG P	0	100	22.6000	0.0450		0.61	1.77	-2,253.12



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From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
	Net .-1300 @ 25.19		2,000	3,300		190.50		26.24	50.43	-32,743.78
	Client Total :		35,783	33,292		4,616.18		632.38	1,037.69	42,139.12

User : wba

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