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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
C816 MUHAMMAD KHURRAM ++			CDC ID : 211139							
AVANCEON LTD			AVN							
29-08-22	AVN	T+2REG D	500	0	80.8600	0.0000		0.53	7.29	40,437.82
29-08-22	AVN	T+2REG D	0	500	80.4000	0.1206		8.36	7.25	-40,124.09
30-08-22	AVN	T+2REG B	500	0	81.2500	0.1219		8.45	8.79	40,703.19
30-08-22	AVN	T+2REG B	1,000	0	81.5500	0.1223		16.96	17.65	81,706.91
30-08-22	AVN	T+2REG B	1,500	0	81.9000	0.1229		25.56	26.58	123,086.50
31-08-22	AVN	T+2REG B	300	0	78.7900	0.1182		4.92	9.26	23,686.64
05-09-22	AVN	T+2REG P	0	513	77.3200	0.1160		8.25	8.58	-39,588.82
05-09-22	AVN	T+2REG P	0	2,487	77.3100	0.1160		40.00	41.61	-191,899.87
07-09-22	AVN	T+2REG B	500	0	76.8500	0.1153		7.99	11.93	38,502.58
09-09-22	AVN	T+2REG P	0	800	77.5500	0.1163		12.90	16.19	-61,917.87
26-01-23	AVN	T+2REG B	1,000	0	66.3000	0.0995		12.94	10.33	66,422.77
27-01-23	AVN	T+2REG P	0	1,000	65.5000	0.0983		12.78	10.27	-65,378.65
02-02-23	AVN	T+2REG B	1,000	0	64.7600	0.0971		12.62	10.21	64,879.93
06-02-23	AVN	T+2REG P	0	1,000	67.0500	0.1006		13.08	10.39	-66,925.93
13-02-23	AVN	T+2REG B	350	0	66.0000	0.0990		4.50	6.86	23,146.01
24-02-23	AVN	T+2REG P	0	350	64.9800	0.0975		4.44	6.83	-22,697.61
11-04-23	AVN	T+2REG B	6	0	63.7300	0.0956		0.07	0.06	383.09
11-04-23	AVN	T+2REG B	989	0	63.8000	0.0957		12.30	10.04	63,215.19
02-05-23	AVN	T+2REG P	0	995	65.1900	0.0978		12.65	10.22	-64,743.87
			7,645	7,645		1,618.86		219.31	230.35	12,893.92
CENTURY PAPER AND BOARD MILLS LTD.			CEPB							
16-09-22	CEPB	T+2REG P	0	1,000	72.0000	0.1080		14.98	17.99	-71,859.04
19-09-22	CEPB	ODLREG P	0	145	70.5500	0.1058		2.13	6.78	-10,205.50
		Net -.1145 @ 71.67	0	1,145		123.34		17.10	24.77	-82,064.54
CHERAT CEMENT COMPANY LIMITED (MAR)			CHCC-MAR							
01-03-23	CHCC-MAR	FT3COT1 D	500	0	102.8900	0.0000				51,445.00
01-03-23	CHCC-MAR	FT3REG D	0	500	102.8000	0.1542		10.02	4.37	-51,308.51
02-03-23	CHCC-MAR	FT3COT1 D	500	0	106.0100	0.0000				53,005.00
02-03-23	CHCC-MAR	FT3COT2 D	0	500	102.8900	0.0000				-51,445.00
03-03-23	CHCC-MAR	FT3REG D	500	0	107.2000	0.0000			4.56	53,604.56
03-03-23	CHCC-MAR	FT3COT2 D	0	500	106.0100	0.0000				-53,005.00
17-03-23	CHCC-MAR	FT3REG D	0	500	119.0000	0.1785		11.60	5.06	-59,394.09
17-03-23	CHCC-MAR	FT3COT1 D	1,000	0	119.7500	0.0000				119,750.00
17-03-23	CHCC-MAR	FT3REG D	0	500	119.7500	0.1796		11.67	5.09	-59,768.44
20-03-23	CHCC-MAR	FT3COT2 D	0	1,000	119.7500	0.0500		6.50		-119,693.50
20-03-23	CHCC-MAR	FT3COT1 D	1,000	0	118.3800	0.0000				118,380.00
21-03-23	CHCC-MAR	FT3COT2 D	0	1,000	118.3800	0.0000				-118,380.00
21-03-23	CHCC-MAR	FT3COT1 D	1,000	0	118.0000	0.0000				118,000.00
22-03-23	CHCC-MAR	FT3REG D	1,000	0	118.3500	0.0000			10.06	118,360.06
22-03-23	CHCC-MAR	FT3COT2 D	0	1,000	118.0000	0.0000				-118,000.00
			5,500	5,500		306.15		39.80	29.13	1,550.08
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
04-04-23	DGKC	T+2REG B	1,000	0	42.7000	0.0641		8.33	8.43	42,780.87
05-04-23	DGKC	T+2REG B	300	0	43.3000	0.0650		2.54	6.04	13,018.08
07-04-23	DGKC	T+2REG P	0	1,300	44.2500	0.0664		11.22	9.63	-57,417.83
			1,300	1,300		169.92		22.09	24.10	-1,618.89
ENGRO POLYMER & CHEMICAL LTD			EPCL							
15-03-23	EPCL	T+2REG B	500	0	46.9000	0.0704		4.58	6.89	23,496.66

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16-03-23	EPCL	T+2REG P	0	500	47.3500	0.0710		4.62	6.90	-23,627.98
09-05-23	EPCL	T+2REG B	385	0	45.7800	0.0687		3.44	3.34	17,658.53
09-05-23	EPCL	T+2REG B	615	0	45.7500	0.0686		5.48	5.34	28,189.26
07-06-23	EPCL	T+2REG P	0	1,000	44.0800	0.0661		8.59	8.54	-43,996.76
			1,500	1,500		205.44		26.71	31.01	1,719.71
FLYING CEMENT COMPANY LTD.			FLYNG							
04-05-23	FLYNG	T+2REG B	3,000	0	6.0100	0.0500		19.50	6.45	18,205.95
07-06-23	FLYNG	T+2REG P	0	3,000	6.0400	0.0500		19.50	6.46	-17,944.04
			3,000	3,000		300.00		39.00	12.91	261.91
GHANI GASSES LTD			GGL							
28-09-22	GGL	T+2REG B	1,000	0	17.1400	0.0325		4.45	3.81	17,180.75
28-09-22	GGL	T+2REG B	4,000	0	17.1500	0.0325		17.79	15.23	68,763.02
28-09-22	GGL	T+2REG B	2,000	0	17.1100	0.0325		8.89	7.60	34,301.50
11-11-22	GGL	T+2REG P	0	3,607	16.9000	0.0500		23.45	7.48	-60,747.03
11-11-22	GGL	T+2REG P	0	1,000	16.8800	0.0500		6.50	2.07	-16,821.43
11-11-22	GGL	T+2REG P	0	2,393	16.8700	0.0500		15.55	4.96	-40,229.75
21-11-22	GGL	T+2REG B	4,000	0	16.6300	0.0500		26.00	10.35	66,756.35
14-03-23	GGL	T+2REG D	0	1,000	11.7500	0.0500		6.50	0.94	-11,692.56
14-03-23	GGL	T+2REG D	1,000	0	11.8000	0.0000			0.95	11,800.95
	Net .4000 @ 17.33		12,000	8,000		827.50		109.13	53.39	69,311.81
HUM NETWORK LTD			HUMNL							
27-10-22	HUMNL	T+2REG B	1,500	0	6.6300	0.0500		9.75	5.80	10,035.55
28-11-22	HUMNL	T+2REG B	2,000	0	5.7500	0.0500		13.00	5.92	11,618.92
13-12-22	HUMNL	ODLREG P	0	300	5.9000	0.0500		1.95	5.13	-1,747.92
13-12-22	HUMNL	T+2REG P	0	3,500	5.9200	0.0500		22.75	6.67	-20,515.58
	Net .-300 @ 2.03		3,500	3,800		365.00		47.45	23.52	-609.03
IMAGE PAKISTAN LIMITED			IMAGE							
26-10-22	IMAGE	T+2REG B	1,000	0	12.1500	0.0500		6.50	5.98	12,212.48
27-10-22	IMAGE	T+2REG P	0	500	11.9300	0.0500		3.25	2.98	-5,933.77
27-10-22	IMAGE	T+2REG P	0	500	12.0500	0.0500		3.25	2.98	-5,993.77
23-11-22	IMAGE	T+2REG B	2,500	0	12.5900	0.0500		16.25	7.53	31,623.78
	Net .2500 @ 12.76		3,500	1,000		225.00		29.25	19.47	31,908.72
MILLAT TRACTORS LTD.			MTL							
19-10-22	MTL	T+2REG B	17	0	696.0000	1.0440		2.31	5.95	11,858.01
24-10-22	MTL	T+2REG P	0	17	717.0500	1.0756		2.38	5.98	-12,163.21
17-02-23	MTL	T+2REG B	5	0	534.7600	0.8021		0.52	5.21	2,683.55
28-02-23	MTL	T+2REG B	1	0	562.8000	0.8442		0.11	1.05	564.80
28-02-23	MTL	T+2REG B	4	0	562.8500	0.8443		0.44	4.18	2,259.40
03-03-23	MTL	T+2REG B	10	0	507.0000	0.7605		0.99	5.41	5,084.00
22-03-23	MTL	T+2REG P	0	21	506.6000	0.7599		2.07	5.86	-10,614.71
	Net .-1 @ 328.17		37	38		67.83		8.82	33.64	-328.17
OCTOPUS DIGITAL LIMITED			OCTOPUS							
04-10-22	OCTOPUS	T+2REG B	1,000	0	65.8000	0.0987		13.69	16.87	65,929.26
07-10-22	OCTOPUS	T+2REG B	500	0	67.0800	0.1006		6.98	11.05	33,608.33
11-10-22	OCTOPUS	T+2REG P	0	1,500	66.7000	0.1001		19.52	13.04	-99,867.29
09-02-23	OCTOPUS	T+2REG B	1,000	0	57.0000	0.0855		11.12	9.58	57,106.20
23-02-23	OCTOPUS	T+2REG D	500	0	53.1500	0.0000			2.14	26,577.14
23-02-23	OCTOPUS	T+2REG D	0	500	53.5500	0.0803		5.22	2.15	-26,727.48
24-02-23	OCTOPUS	T+2REG D	0	500	52.7600	0.0791		5.14	2.12	-26,333.19
24-02-23	OCTOPUS	T+2REG D	500	0	52.3000	0.0000			2.10	26,152.10

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27-02-23	OCTOPUS	T+2REG	D	0	1,000	52.6400	0.0790	10.27	4.23	-52,546.50
27-02-23	OCTOPUS	T+2REG	D	1,000	0	52.5800	0.0000		4.23	52,584.23
28-02-23	OCTOPUS	T+2REG	P	0	1,000	52.1500	0.0782	10.17	9.19	-52,052.44
				4,500	4,500		621.55	82.09	76.71	4,430.36
PIONEER CEMENT LIMITED				PIOC						
25-01-23	PIOC	T+2REG	B	1,000	0	49.8200	0.0747	9.71	9.01	49,913.42
26-01-23	PIOC	T+2REG	P	0	998	52.6000	0.0789	10.24	9.21	-52,396.61
26-01-23	PIOC	T+2REG	P	0	2	52.6100	0.0789	0.02	0.02	-105.02
				1,000	1,000		153.60	19.97	18.23	-2,588.22
PIONEER CEMENT LIMITED(MAR)				PIOC-MAR						
08-03-23	PIOC-MAR	FT3REG	D	0	500	65.3200	0.0980	6.37	2.78	-32,601.85
08-03-23	PIOC-MAR	FT3REG	D	500	0	65.5000	0.0000		2.78	32,752.78
08-03-23	PIOC-MAR	FT3REG	D	500	0	65.0000	0.0000		2.76	32,502.76
08-03-23	PIOC-MAR	FT3REG	D	0	500	65.3100	0.0980	6.37	2.78	-32,596.85
14-03-23	PIOC-MAR	FT3REG	D	0	500	68.3000	0.1025	6.66	2.90	-34,089.18
14-03-23	PIOC-MAR	FT3COT1	D	500	0	69.2500	0.0000			34,625.00
15-03-23	PIOC-MAR	FT3REG	D	500	0	71.3000	0.0000		3.03	35,653.03
15-03-23	PIOC-MAR	FT3COT2	D	0	500	69.2500	0.0000			-34,625.00
				2,000	2,000		149.25	19.40	17.03	1,620.68
PAK PETROLEUM LTD.				PPL						
07-02-23	PPL	T+2REG	D	1,000	0	83.1500	0.0000		6.69	83,156.69
07-02-23	PPL	T+2REG	D	0	900	80.9100	0.1214	14.20	5.85	-72,689.68
07-02-23	PPL	T+2REG	D	0	100	80.9200	0.1214	1.58	0.65	-8,077.63
				1,000	1,000		121.40	15.78	13.19	2,389.37
SYSTEM LIMITED				SYS						
01-08-22	SYS	T+2REG	P	0	64	355.6500	0.5335	4.73	9.11	-22,713.62
				Net .-64 @ 354.9	0	64	34.14	4.73	9.11	-22,713.62
TELECARD LIMITED				TELE						
04-10-22	TELE	T+2REG	P	0	500	10.8000	0.0325	2.18	5.97	-5,375.59
05-10-22	TELE	ODLREG	P	0	200	11.4500	0.0325	0.87	5.40	-2,277.23
07-03-23	TELE	T+2REG	B	1,000	0	7.2200	0.0500	6.50	5.58	7,282.08
07-03-23	TELE	T+2REG	D	0	2,000	7.1200	0.0000		1.14	-14,238.86
07-03-23	TELE	T+2REG	D	1,000	0	7.2200	0.0500	6.50	0.58	7,277.08
07-03-23	TELE	T+2REG	D	1,000	0	7.2300	0.0500	6.50	0.58	7,287.08
08-03-23	TELE	T+2REG	B	500	0	6.8300	0.0500	3.25	2.77	3,446.02
08-03-23	TELE	T+2REG	B	500	0	6.8500	0.0500	3.25	2.78	3,456.03
10-03-23	TELE	T+2REG	B	2,000	0	8.1300	0.0500	13.00	3.81	16,376.81
10-03-23	TELE	T+2REG	B	2,000	0	8.0500	0.0500	13.00	3.79	16,216.79
13-03-23	TELE	T+2REG	P	0	6,000	8.0900	0.0500	39.00	8.90	-48,192.10
				Net .-700 @ 12.49	8,000	8,700	722.75	94.06	41.31	-8,741.88
TARIQ GLASS INDUSTRIES LIMITED				TGL						
16-08-22	TGL	T+2REG	P	0	2,145	116.9900	0.1755	52.20	54.30	-250,460.60
19-09-22	TGL	T+2REG	B	500	0	121.8000	0.1827	12.67	13.49	61,017.50
19-09-22	TGL	T+2REG	B	500	0	119.7600	0.1796	12.45	13.30	59,995.55
27-09-22	TGL	T+2REG	D	0	1,000	113.3000	0.1700	23.57	20.44	-113,085.99
27-09-22	TGL	T+2REG	D	1,000	0	114.8500	0.0000	1.49	20.72	114,872.21
19-10-22	TGL	T+2REG	B	1,000	0	91.4000	0.1371	17.82	12.35	91,567.27
23-11-22	TGL	T+2REG	B	289	0	83.8600	0.1258	4.73	6.95	24,283.57
13-12-22	TGL	T+2REG	B	100	0	75.0500	0.1126	1.46	5.60	7,523.33
03-01-23	TGL	T+2REG	D	0	1,000	69.6500	0.1045	13.59	5.60	-69,526.32

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03-01-23	TGL	T+2REG D	1,000	0	67.6700	0.0000			5.44	67,675.44
11-01-23	TGL	T+2REG D	0	500	66.5600	0.0998		6.49	2.68	-33,220.94
11-01-23	TGL	T+2REG D	500	0	65.8500	0.0000			2.65	32,927.65
13-01-23	TGL	T+2REG P	0	185	65.2100	0.0978		2.35	1.89	-12,041.51
13-01-23	TGL	T+2REG P	0	25	65.2000	0.0978		0.32	0.26	-1,626.98
13-01-23	TGL	T+2REG P	0	607	65.1000	0.0977		7.71	6.21	-39,442.47
13-01-23	TGL	T+2REG P	0	105	65.1500	0.0977		1.33	1.07	-6,828.08
13-01-23	TGL	T+2REG P	0	3	65.1800	0.0978		0.04	0.03	-195.18
13-01-23	TGL	T+2REG P	0	75	65.1100	0.0977		0.95	0.77	-4,874.20
25-01-23	TGL	T+2REG B	1	0	60.0500	0.0901		0.01	5.00	65.16
15-03-23	TGL	T+2REG B	200	0	65.3800	0.0981		2.55	6.05	13,104.22
16-03-23	TGL	T+2REG D	0	710	69.2200	0.1038		9.58	3.95	-49,058.97
16-03-23	TGL	T+2REG D	700	0	69.4100	0.0000			3.91	48,590.91
16-03-23	TGL	T+2REG D	10	0	69.5000	0.0000			0.06	695.06
Net -.555 @ 104.58			5,800	6,355		1,257.84		171.32	192.72	-58,043.37
Client Total :			60,282	56,547		7,269.57		966.02	850.59	-50,621.14