

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SR1274 AMBREEN JAHAN</b>			<b>CDC ID : 296627</b>							
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
23-02-23	DGKC	T+2REG B	200	0	40.4900	0.0607		1.58	5.65	8,117.37
01-03-23	DGKC	T+2REG B	100	0	39.7500	0.0596		0.77	5.32	3,987.05
16-03-23	DGKC	T+2REG B	200	0	47.7000	0.0716		1.86	5.77	9,561.95
04-05-23	DGKC	T+2REG P	0	500	48.9100	0.0734		4.77	6.97	-24,406.56
19-05-23	DGKC	T+2REG B	250	0	46.4100	0.0696		2.26	5.93	11,628.09
Net .250 @ 35.55			750	500		86.52		11.25	29.64	8,887.90
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
15-03-23	EPCL	T+2REG B	259	0	46.8000	0.0702		2.36	5.97	12,147.72
17-03-23	EPCL	T+2REG B	241	0	47.1000	0.0707		2.22	5.91	11,376.27
21-03-23	EPCL	T+2REG B	100	0	46.8500	0.0703		0.91	2.88	4,695.82
22-03-23	EPCL	T+2REG B	100	0	46.7700	0.0702		0.91	2.88	4,687.81
24-03-23	EPCL	T+2REG B	100	0	45.7500	0.0686		0.89	5.37	4,588.12
29-03-23	EPCL	T+2REG B	100	0	45.8500	0.0688		0.89	5.37	4,598.14
12-04-23	EPCL	T+2REG P	0	100	50.6800	0.0760		0.99	5.41	-5,054.00
17-04-23	EPCL	T+2REG B	100	0	44.1000	0.0662		0.86	5.35	4,422.84
04-05-23	EPCL	T+2REG B	100	0	45.2500	0.0679		0.88	5.36	4,538.04
Net .1000 @ 46			1,100	100		84.02		10.92	44.50	46,000.75
<b>FAUJI CEMENT COMPANY LTD.</b>				<b>FCCL</b>						
07-03-23	FCCL	T+2REG B	1,000	0	11.5000	0.0300		3.90	5.92	11,539.82
17-03-23	FCCL	T+2REG P	0	1,000	12.7200	0.0300		3.90	6.02	-12,680.08
24-03-23	FCCL	T+2REG B	1,000	0	11.5800	0.0300		3.90	5.93	11,619.83
06-06-23	FCCL	T+2REG P	0	500	12.5800	0.0300		1.95	5.51	-6,267.54
Net .500 @ 8.42			2,000	1,500		105.00		13.65	23.38	4,212.03
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
10-03-23	GATM	T+2REG B	200	0	20.4500	0.0307		0.80	5.33	4,102.27
13-03-23	GATM	T+2REG B	500	0	20.4500	0.0307		2.00	5.82	10,248.17
30-03-23	GATM	T+2REG B	300	0	19.7500	0.0300		1.17	5.48	5,940.65
18-04-23	GATM	T+2REG B	200	0	19.7600	0.0300		0.78	5.32	3,964.10
19-05-23	GATM	T+2REG B	250	0	19.4800	0.0300		0.98	5.39	4,883.87
26-05-23	GATM	T+2REG P	0	200	24.2500	0.0364		0.95	2.61	-4,839.16
26-05-23	GATM	T+2REG P	0	250	23.0400	0.0346		1.12	3.24	-5,746.98
29-05-23	GATM	T+2REG P	0	100	24.4400	0.0367		0.48	2.70	-2,437.16
29-05-23	GATM	T+2REG P	0	100	25.3000	0.0380		0.49	2.70	-2,523.00
13-06-23	GATM	T+2REG B	300	0	21.8000	0.0327		1.28	5.53	6,556.61
Net .1100 @ 18.32			1,750	650		77.20		10.04	44.12	20,149.35
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>						
24-02-23	GGGL	T+2REG B	1,000	0	6.3300	0.0300		3.90	5.51	6,369.41
Net .1000 @ 6.37			1,000	0		30.00		3.90	5.51	6,369.41
<b>HASCOL PETROLEUM LIMITED</b>				<b>HASCOL</b>						
14-03-23	HASCOL	T+2REG B	1,000	0	6.5000	0.0300		3.90	5.52	6,539.42
26-04-23	HASCOL	T+2REG B	1,000	0	5.5700	0.0300		3.90	5.45	5,609.35
10-05-23	HASCOL	T+2REG B	500	0	4.8900	0.0300		1.95	5.20	2,467.15
19-05-23	HASCOL	T+2REG B	1,000	0	4.6200	0.0300		3.90	5.37	4,659.27
08-06-23	HASCOL	T+2REG B	1,000	0	5.1800	0.0300		3.90	5.42	5,219.32
12-06-23	HASCOL	T+2REG P	0	1,000	5.8700	0.0300		3.90	5.47	-5,830.63
Net .3500 @ 5.33			4,500	1,000		165.00		21.45	32.43	18,663.88
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						

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From : 01-07-2022  
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17-02-23	HUBC	T+2REG B	200	0	66.4200	0.0996		2.59	6.07	13,312.58
01-03-23	HUBC	T+2REG B	100	0	68.9000	0.1034		1.34	3.05	6,904.74
01-03-23	HUBC	T+2REG B	100	0	69.3000	0.1040		1.35	3.06	6,944.81
19-04-23	HUBC	T+2REG B	400	0	69.8500	0.1048		5.45	7.25	27,994.62
25-05-23	HUBC	T+2REG B	200	0	67.6500	0.1015		2.64	6.09	13,559.03
Net .1000 @ 68.72			1,000	0		102.88		13.37	25.51	68,715.77
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
18-05-23	ISL	T+2REG B	250	0	43.4200	0.0651		2.12	5.87	10,879.26
30-05-23	ISL	T+2REG B	250	0	43.2000	0.0648		2.11	2.53	10,820.84
30-05-23	ISL	T+2REG B	500	0	44.6000	0.0669		4.35	5.13	22,342.92
Net .1000 @ 44.04			1,000	0		65.93		8.57	13.53	44,043.03
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
17-02-23	KAPCO	T+2REG B	200	0	28.3000	0.0425		1.11	5.46	5,675.06
21-02-23	KAPCO	T+2REG B	500	0	27.9000	0.0419		2.72	6.12	13,979.80
23-02-23	KAPCO	T+2REG B	500	0	28.9000	0.0434		2.82	6.16	14,480.68
08-03-23	KAPCO	T+2REG B	500	0	25.6000	0.0384		2.50	6.03	12,827.73
13-03-23	KAPCO	T+2REG B	300	0	25.5000	0.0383		1.49	5.62	7,668.60
27-03-23	KAPCO	T+2REG B	200	0	24.2000	0.0363		0.94	5.39	4,853.59
17-04-23	KAPCO	T+2REG B	100	0	24.5000	0.0368		0.48	5.20	2,459.36
03-05-23	KAPCO	T+2REG B	250	0	23.9500	0.0359		1.17	5.48	6,003.12
05-05-23	KAPCO	T+2REG B	250	0	23.7700	0.0357		1.16	5.48	5,958.06
19-05-23	KAPCO	T+2REG B	100	0	22.7000	0.0341		0.44	5.18	2,279.04
25-05-23	KAPCO	T+2REG B	250	0	22.3000	0.0335		1.09	5.45	5,589.91
Net .3150 @ 25.96			3,150	0		122.47		15.92	61.56	81,774.94
<b>NISHAT (CHUNIAN) LIMITED.</b>			<b>NCL</b>							
13-03-23	NCL	T+2REG B	500	0	21.3000	0.0320		2.08	5.86	10,673.94
Net .500 @ 21.35			500	0		16.00		2.08	5.86	10,673.94
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
24-02-23	NETSOL	T+2REG B	100	0	75.0000	0.1125		1.46	5.60	7,518.32
02-03-23	NETSOL	T+2REG B	100	0	73.0100	0.1095		1.42	5.59	7,318.96
Net .200 @ 74.19			200	0		22.20		2.89	11.19	14,837.28
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
24-03-23	PPL	T+2REG B	100	0	64.9200	0.0974		1.27	5.52	6,508.53
04-04-23	PPL	T+2REG B	200	0	62.6700	0.0940		2.44	6.01	12,561.25
06-04-23	PPL	T+2REG P	0	100	67.8900	0.1018		1.32	5.55	-6,771.95
17-04-23	PPL	T+2REG P	0	24	67.2400	0.1009		0.31	0.73	-1,610.29
17-04-23	PPL	T+2REG P	0	176	67.2200	0.1008		2.31	5.35	-11,805.32
18-04-23	PPL	T+2REG B	200	0	66.6600	0.1000		2.60	6.07	13,360.67
05-05-23	PPL	T+2REG B	200	0	64.3800	0.0966		2.51	6.04	12,903.87
17-05-23	PPL	T+2REG B	100	0	59.8000	0.0897		1.17	1.91	5,992.05
17-05-23	PPL	T+2REG B	250	0	60.2800	0.0904		2.94	4.78	15,100.32
26-05-23	PPL	T+2REG B	100	0	56.8600	0.0853		1.11	5.46	5,701.10
30-05-23	PPL	T+2REG P	0	100	59.0500	0.0886		1.15	5.47	-5,889.51
Net .750 @ 61.4			1,150	400		147.16		19.13	52.89	46,050.70
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
17-02-23	PSO	T+2REG B	100	0	130.3000	0.1955		2.54	6.05	13,058.14
20-02-23	PSO	T+2REG B	100	0	125.2500	0.1879		2.44	6.01	12,552.24
23-02-23	PSO	T+2REG B	100	0	124.4000	0.1866		2.43	6.00	12,467.09
27-02-23	PSO	T+2REG B	500	0	119.0000	0.1785		11.60	9.78	59,610.64
28-02-23	PSO	T+2REG B	100	0	114.0000	0.1710		2.22	5.92	11,425.24

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10-03-23	PSO	T+2REG B	100	0	120.3000	0.1805		2.35	5.97	12,056.36
21-03-23	PSO	T+2REG B	200	0	119.4200	0.1791		4.66	6.92	23,931.40
27-03-23	PSO	T+2REG B	100	0	114.9600	0.1724		2.24	5.92	11,521.41
31-03-23	PSO	T+2REG B	100	0	114.5100	0.1718		2.23	5.92	11,476.33
12-04-23	PSO	T+2REG B	100	0	114.8000	0.1722		2.24	5.92	11,505.38
05-05-23	PSO	T+2REG B	200	0	113.9700	0.1710		4.45	6.83	22,839.48
09-05-23	PSO	T+2REG B	100	0	110.7200	0.1661		2.16	5.89	11,096.66
Net .1800 @ 118.63			1,800	0		319.67		41.56	77.13	213,540.36
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
21-02-23	SEARL	T+2REG B	100	0	56.4000	0.0846		1.10	5.45	5,655.01
23-02-23	SEARL	T+2REG B	100	0	54.9000	0.0824		1.07	5.44	5,504.75
24-02-23	SEARL	T+2REG B	100	0	54.2500	0.0814		1.06	5.44	5,439.63
14-03-23	SEARL	T+2REG B	100	0	56.1000	0.0842		1.09	5.45	5,624.97
27-03-23	SEARL	T+2REG B	100	0	52.7800	0.0792		1.03	5.42	5,292.37
30-03-23	SEARL	T+2REG B	250	0	52.2000	0.0783		2.54	6.05	13,078.17
31-03-23	SEARL	T+2REG B	100	0	51.9500	0.0779		1.01	5.42	5,209.22
11-04-23	SEARL	T+2REG B	150	0	51.1600	0.0767		1.50	5.62	7,692.62
05-05-23	SEARL	T+2REG B	250	0	52.3000	0.0785		2.55	6.05	13,103.23
09-05-23	SEARL	T+2REG B	250	0	50.8300	0.0762		2.48	6.02	12,735.05
02-06-23	SEARL	T+2REG B	190	0	41.7000	0.0626		1.55	5.64	7,942.08
Net .1690 @ 51.64			1,690	0		130.62		16.98	62.00	87,277.10
<b>SHABBIR TILES AND CERAMICS LTD.</b>			<b>STCL</b>							
16-03-23	STCL	T+2REG B	3,000	0	9.1500	0.0300		11.70	7.21	27,558.91
27-03-23	STCL	T+2REG B	2,000	0	8.6000	0.0300		7.80	6.38	17,274.18
09-05-23	STCL	T+2REG B	1,000	0	8.8500	0.0300		3.90	5.71	8,889.61
Net .6000 @ 8.95			6,000	0		180.00		23.40	19.30	53,722.70
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
03-03-23	TGL	T+2REG B	100	0	63.3800	0.0951		1.24	5.51	6,354.26
16-03-23	TGL	T+2REG B	100	0	69.0000	0.1035		1.35	5.55	6,917.25
21-03-23	TGL	T+2REG P	0	100	74.0000	0.1110		1.44	5.59	-7,381.86
Net .100 @ 58.9			200	100		30.96		4.02	16.66	5,889.64
<b>WAVES SINGER PAKISTAN LIMITED</b>			<b>WAVES</b>							
05-05-23	WAVES	T+2REG B	2,000	0	7.7500	0.0300		7.80	6.25	15,574.05
09-05-23	WAVES	T+2REG B	500	0	7.3300	0.0300		1.95	5.29	3,687.24
Net .2500 @ 7.7			2,500	0		75.00		9.75	11.54	19,261.29
Client Total :			30,290	4,250		1,760.62		228.88	536.75	750,070.07