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Transaction Statement  
With Tax & Commission

From : 01-06-2023  
To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>J381 FAISAL YOUNUS</b>			<b>CDC ID : 87174</b>							
<b>AISHA STEEL MILLS LTD.</b>				<b>ASL</b>						
01-08-23	ASL	T+2REG B	5,000	0	6.7300	0.0500		32.50	5.21	33,937.71
01-08-23	ASL	T+2REG B	2,500	0	6.7000	0.0500		16.25	2.60	16,893.85
01-08-23	ASL	T+2REG B	2,500	0	6.6900	0.0500		16.25	2.59	16,868.84
Net .10000 @ 6.77			10,000	0		500.00		65.00	10.40	67,700.40
<b>AMRELI STEELS LIMITED</b>				<b>ASTL</b>						
12-06-23	ASTL	T+2REG P	0	2,000	17.5500	0.0500		13.00	7.82	-34,979.18
26-06-23	ASTL	T+2REG D	300	0	15.4800	0.0000			0.37	4,644.37
26-06-23	ASTL	T+2REG D	0	4,000	15.6500	0.0500		26.00	5.03	-62,368.97
26-06-23	ASTL	T+2REG D	3,700	0	15.5000	0.0000			4.61	57,354.61
04-07-23	ASTL	T+2REG D	0	500	16.7000	0.0500		3.25	0.67	-8,321.08
04-07-23	ASTL	T+2REG D	5,000	0	16.3400	0.0000			6.57	81,706.57
04-07-23	ASTL	T+2REG D	0	500	16.9000	0.0500		3.25	0.68	-8,421.07
04-07-23	ASTL	T+2REG D	0	4,000	16.8500	0.0500		26.00	5.42	-67,168.58
05-07-23	ASTL	T+2REG D	0	2,000	17.4400	0.0500		13.00	2.80	-34,764.20
05-07-23	ASTL	T+2REG D	3,000	0	17.5000	0.0000			4.22	52,504.22
05-07-23	ASTL	T+2REG D	5,000	0	16.8500	0.0000			6.77	84,256.77
05-07-23	ASTL	T+2REG D	0	2,000	17.4700	0.0500		13.00	2.81	-34,824.19
05-07-23	ASTL	T+2REG D	0	500	17.7500	0.0500		3.25	0.71	-8,846.04
05-07-23	ASTL	T+2REG D	0	1,000	17.4300	0.0500		6.50	1.40	-17,372.10
05-07-23	ASTL	T+2REG D	0	2,500	17.6000	0.0500		16.25	3.54	-43,855.21
06-07-23	ASTL	T+2REG D	3,000	0	17.4200	0.0000			4.20	52,264.20
06-07-23	ASTL	T+2REG D	500	0	17.4000	0.0000			0.70	8,700.70
06-07-23	ASTL	T+2REG D	500	0	17.4200	0.0000			0.70	8,710.70
06-07-23	ASTL	T+2REG D	0	2,000	17.3700	0.0500		13.00	2.79	-34,624.21
06-07-23	ASTL	T+2REG D	0	1,000	17.4600	0.0500		6.50	1.40	-17,402.10
06-07-23	ASTL	T+2REG D	0	2,000	17.3100	0.0500		13.00	2.78	-34,504.22
06-07-23	ASTL	T+2REG D	1,500	0	17.4000	0.0000			2.10	26,102.10
06-07-23	ASTL	T+2REG D	0	500	17.3200	0.0500		3.25	0.70	-8,631.05
10-07-23	ASTL	T+2REG P	0	2,000	18.2500	0.0500		13.00	5.43	-36,381.57
10-07-23	ASTL	T+2REG P	0	1,000	18.2000	0.0500		6.50	2.71	-18,140.79
10-07-23	ASTL	T+2REG P	0	1,000	18.3400	0.0500		6.50	2.72	-18,280.78
Net -.6000 @ 18.77			22,500	28,500		1,425.00		185.25	79.69	-112,641.06
<b>BANK AL-HABIB LIMITED</b>				<b>BAHL</b>						
26-06-23	BAHL	T+2REG D	100	0	40.5000	0.0000			0.33	4,050.33
26-06-23	BAHL	T+2REG D	0	100	41.1500	0.0617		0.80	0.33	-4,107.70
			100	100		6.17		0.80	0.66	-57.37
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
06-07-23	CEPB	T+2REG D	0	500	29.3900	0.0500		3.25	1.18	-14,665.57
06-07-23	CEPB	T+2REG D	0	500	29.3400	0.0500		3.25	1.18	-14,640.57
06-07-23	CEPB	T+2REG D	0	2,500	29.2000	0.0500		16.25	5.87	-72,852.88
06-07-23	CEPB	T+2REG D	3,500	0	29.0000	0.0000			8.16	101,508.16
			3,500	3,500		175.00		22.75	16.39	-650.86
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
26-07-23	CNERGY	T+2REG D	5,390	0	3.3600	0.0300		21.02	1.46	18,294.58
26-07-23	CNERGY	T+2REG D	0	5,000	3.3400	0.0000			1.34	-16,698.66
26-07-23	CNERGY	T+2REG B	19,610	0	3.3600	0.0300		76.48	10.30	66,564.68
26-07-23	CNERGY	T+2REG D	0	390	3.3500	0.0000			0.11	-1,306.39
27-07-23	CNERGY	T+2REG B	890	0	3.3700	0.0300		3.47	5.24	3,034.71

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-07-23	CNERGY	T+2REG P	0	5,000	3.4700	0.0300		19.50	6.39	-17,174.11
01-08-23	CNERGY	T+2REG D	0	10,000	3.6500	0.0300		39.00	2.93	-36,158.07
01-08-23	CNERGY	T+2REG D	10,000	0	3.5200	0.0000			2.83	35,202.83
02-08-23	CNERGY	T+2REG P	0	5,000	3.8000	0.0300		19.50	3.19	-18,827.31
02-08-23	CNERGY	T+2REG P	0	10,000	3.8400	0.0300		39.00	6.42	-38,054.58
03-08-23	CNERGY	T+2REG B	25,000	0	3.8200	0.0300		97.50	12.68	96,360.18
04-08-23	CNERGY	T+2REG P	0	10,000	3.9500	0.0300		39.00	5.18	-39,155.82
04-08-23	CNERGY	T+2REG P	0	10,000	3.9300	0.0300		39.00	5.16	-38,955.84
04-08-23	CNERGY	T+2REG P	0	5,000	3.9300	0.0300		19.50	2.58	-19,477.92
08-08-23	CNERGY	T+2REG D	0	1,000	3.4800	0.0000			0.28	-3,479.72
08-08-23	CNERGY	T+2REG D	6,000	0	3.6900	0.0300		23.40	1.78	22,345.18
08-08-23	CNERGY	T+2REG D	0	5,000	3.4700	0.0000			1.39	-17,348.61
08-08-23	CNERGY	T+2REG B	9,000	0	3.6900	0.0300		35.10	5.67	33,520.77
08-08-23	CNERGY	T+2REG B	6,000	0	3.6800	0.0300		23.40	3.78	22,287.18
09-08-23	CNERGY	T+2REG P	0	5,000	3.5800	0.0300		19.50	6.44	-17,724.06
16-08-23	CNERGY	T+2REG P	0	3,000	3.3400	0.0300		11.70	5.81	-9,912.49
18-08-23	CNERGY	T+2REG P	0	2,000	3.2800	0.0300		7.80	5.53	-6,486.67
Net .5500 @ 3.06			81,890	76,390		4,106.70		533.87	96.48	16,849.85
<b>DEWAN CEMENT LIMITED</b>				<b>DCL</b>						
02-06-23	DCL	T+2REG D	2,000	0	4.4800	0.0000			0.72	8,960.72
02-06-23	DCL	T+2REG D	0	2,000	4.5100	0.0300		7.80	0.73	-8,951.47
05-07-23	DCL	T+2REG D	500	0	4.5300	0.0000			0.18	2,265.18
05-07-23	DCL	T+2REG D	9,500	0	4.5300	0.0000			3.46	43,038.46
05-07-23	DCL	T+2REG D	0	10,000	4.4800	0.0300		39.00	3.60	-44,457.40
11-07-23	DCL	T+2REG P	0	5,000	5.0000	0.0500		32.50	7.01	-24,710.49
03-08-23	DCL	T+2REG D	3,500	0	4.8800	0.0000			1.37	17,081.37
03-08-23	DCL	T+2REG D	8,000	0	4.8900	0.0000			3.15	39,123.15
03-08-23	DCL	T+2REG D	0	11,500	4.9100	0.0300		44.85	4.54	-56,070.61
Net -.5000 @ 4.74			23,500	28,500		955.00		124.15	24.76	-23,721.09
<b>D.S INDUSTRIES LTD.</b>				<b>DSIL</b>						
26-06-23	DSIL	T+2REG B	2,500	0	1.9600	0.0300		9.75	1.05	4,985.80
26-06-23	DSIL	T+2REG B	2,000	0	1.9500	0.0300		7.80	0.84	3,968.64
26-06-23	DSIL	T+2REG B	7,500	0	1.9700	0.0300		29.25	3.16	15,032.41
26-06-23	DSIL	T+2REG B	1,500	0	1.9700	0.0300		5.85	0.63	3,006.48
26-06-23	DSIL	T+2REG D	2,500	0	1.9700	0.0300		9.75	0.40	5,010.15
26-06-23	DSIL	T+2REG D	0	3,000	1.9700	0.0000			0.48	-5,909.52
26-06-23	DSIL	T+2REG B	5,500	0	1.9800	0.0300		21.45	2.32	11,078.77
26-06-23	DSIL	T+2REG D	500	0	1.9600	0.0300		1.95	0.08	997.03
03-07-23	DSIL	T+2REG D	40,000	0	2.0400	0.0000			6.56	81,606.56
03-07-23	DSIL	T+2REG D	0	16,000	2.0700	0.0300		62.40	2.66	-32,574.94
03-07-23	DSIL	T+2REG D	0	5,000	2.0500	0.0300		19.50	0.82	-10,079.68
03-07-23	DSIL	T+2REG D	0	8,000	2.0500	0.0300		31.20	1.32	-16,127.48
03-07-23	DSIL	T+2REG D	0	8,000	2.0400	0.0300		31.20	1.31	-16,047.49
03-07-23	DSIL	T+2REG D	0	1,000	2.0500	0.0300		3.90	0.16	-2,015.94
03-07-23	DSIL	T+2REG D	0	2,000	2.0500	0.0300		7.80	0.33	-4,031.87
05-07-23	DSIL	T+2REG D	3,500	0	1.9100	0.0300		13.65	0.54	6,804.19
05-07-23	DSIL	T+2REG B	1,500	0	1.9100	0.0300		5.85	5.23	2,921.08
05-07-23	DSIL	T+2REG D	0	3,500	1.9600	0.0000			0.55	-6,859.45
14-07-23	DSIL	T+2REG P	0	12,500	2.0400	0.0300		48.75	6.36	-25,069.89
14-07-23	DSIL	T+2REG P	0	2,000	2.0400	0.0300		7.80	1.02	-4,011.18
26-07-23	DSIL	T+2REG P	0	5,000	2.4000	0.0300		19.50	5.13	-11,825.37

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-07-23	DSIL	T+2REG P	0	1,000	2.4900	0.0300		3.90	1.03	-2,455.07
03-08-23	DSIL	T+2REG B	10,000	0	2.5400	0.0300		39.00	4.54	25,743.54
03-08-23	DSIL	T+2REG B	10,000	0	2.5000	0.0300		39.00	4.51	25,343.51
Net .20000 @ 2.47			87,000	67,000		3,225.00		419.25	51.05	49,490.30
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>				<b>GCIL</b>						
26-06-23	GCIL	T+2REG D	0	4,000	9.6000	0.0500		26.00	3.09	-38,170.91
26-06-23	GCIL	T+2REG D	4,000	0	9.4400	0.0000			3.04	37,763.04
05-07-23	GCIL	T+2REG D	7,000	0	9.6400	0.0000			5.43	67,485.43
05-07-23	GCIL	T+2REG D	0	4,500	9.6000	0.0500		29.25	3.47	-42,942.28
05-07-23	GCIL	T+2REG D	0	2,500	9.6400	0.0500		16.25	1.94	-23,956.81
05-07-23	GCIL	T+2REG D	0	500	9.5000	0.0500		3.25	0.38	-4,721.37
05-07-23	GCIL	T+2REG D	500	0	9.6400	0.0000			0.39	4,820.39
			11,500	11,500		575.00		74.75	17.73	277.48
<b>HABIB BANK LTD</b>				<b>HBL</b>						
02-06-23	HBL	T+2REG B	500	0	73.1000	0.1097		7.13	7.94	36,619.92
06-06-23	HBL	T+2REG D	0	600	71.7800	0.1077		8.40	3.46	-42,991.52
06-06-23	HBL	T+2REG D	600	0	72.0000	0.0000			3.47	43,203.47
07-06-23	HBL	T+2REG D	1,000	0	71.4500	0.0000			5.74	71,455.74
07-06-23	HBL	T+2REG D	0	1,000	71.9900	0.1080		14.04	5.79	-71,862.17
08-06-23	HBL	T+2REG B	200	0	71.7900	0.1077		2.80	2.15	14,384.49
08-06-23	HBL	T+2REG B	300	0	71.8500	0.1078		4.20	3.23	21,594.78
08-06-23	HBL	T+2REG B	500	0	71.1500	0.1067		6.94	5.36	35,640.65
26-06-23	HBL	T+2REG P	0	500	69.5000	0.1043		6.78	7.79	-34,683.28
03-07-23	HBL	T+2REG P	0	900	77.9000	0.1169		13.68	10.14	-69,980.98
03-07-23	HBL	T+2REG P	0	100	78.7000	0.1181		1.54	1.13	-7,855.52
03-07-23	HBL	T+2REG D	0	100	77.7500	0.1166		1.52	0.63	-7,761.20
03-07-23	HBL	T+2REG D	900	0	77.7500	0.0000			5.63	69,980.63
03-07-23	HBL	T+2REG D	0	800	78.7000	0.1181		12.28	5.06	-62,848.18
04-07-23	HBL	T+2REG D	0	550	76.7700	0.1152		8.24	3.39	-42,148.51
04-07-23	HBL	T+2REG D	400	0	77.9000	0.0000			2.51	31,162.51
04-07-23	HBL	T+2REG D	150	0	77.7500	0.0000			0.94	11,663.44
05-07-23	HBL	T+2REG D	500	0	76.6300	0.0000			3.08	38,318.08
05-07-23	HBL	T+2REG D	0	500	77.5000	0.1163		7.56	3.12	-38,681.18
05-07-23	HBL	T+2REG D	1	0	77.8000	0.0000			0.01	77.81
05-07-23	HBL	T+2REG D	0	1	78.2500	0.1174		0.02	0.01	-78.11
06-07-23	HBL	T+2REG D	400	0	77.8900	0.0000			2.50	31,158.50
06-07-23	HBL	T+2REG D	0	450	78.4000	0.1176		6.88	2.84	-35,217.36
06-07-23	HBL	T+2REG D	50	0	77.8900	0.0000			0.31	3,894.81
12-07-23	HBL	T+2REG D	300	0	79.5000	0.0000			1.92	23,851.92
12-07-23	HBL	T+2REG D	0	300	80.4800	0.1207		4.71	1.94	-24,101.14
			5,801	5,801		820.77		106.70	90.09	-5,202.39
<b>HUM NETWORK LTD</b>				<b>HUMNL</b>						
01-06-23	HUMNL	T+2REG P	0	4,000	5.5300	0.0500		26.00	6.78	-21,887.22
23-06-23	HUMNL	T+2REG P	0	4,000	5.8000	0.0500		26.00	6.87	-22,967.13
06-07-23	HUMNL	T+2REG D	6,000	0	5.9000	0.0500		39.00	2.85	35,741.85
06-07-23	HUMNL	T+2REG B	10,000	0	5.9000	0.0500		65.00	9.74	59,574.74
06-07-23	HUMNL	T+2REG D	0	6,000	5.9300	0.0000			2.86	-35,577.14
11-07-23	HUMNL	T+2REG P	0	2,000	6.0400	0.0500		13.00	5.97	-11,961.03
14-07-23	HUMNL	T+2REG P	0	1,500	6.0100	0.0500		9.75	5.72	-8,924.53
19-07-23	HUMNL	T+2REG B	1,500	0	5.8700	0.0500		9.75	5.71	8,895.46
07-08-23	HUMNL	T+2REG D	0	1,000	5.9800	0.0000			0.48	-5,979.52

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07-08-23	HUMNL	T+2REG D	4,000	0	6.0400	0.0500		26.00	1.94	24,387.94
07-08-23	HUMNL	T+2REG D	0	1,000	5.9800	0.0000			0.48	-5,979.52
07-08-23	HUMNL	T+2REG B	500	0	6.0200	0.0500		3.25	0.74	3,038.99
07-08-23	HUMNL	T+2REG B	4,500	0	6.0400	0.0500		29.25	6.69	27,440.94
07-08-23	HUMNL	T+2REG D	0	2,000	5.9700	0.0000			0.96	-11,939.04
17-08-23	HUMNL	T+2REG P	0	1,500	5.8400	0.0500		9.75	5.70	-8,669.55
18-08-23	HUMNL	T+2REG P	0	3,500	5.8500	0.0500		22.75	6.65	-20,270.60
			26,500	26,500		2,150.00		279.50	70.14	4,924.64
<b>KOHINOOR POWER COMPANY LIMITED.</b>			<b>KOHP</b>							
05-07-23	KOHP	T+2REG P	0	500	3.6000	0.0300		1.95	5.14	-1,777.91
27-07-23	KOHP	T+2REG P	0	500	3.8600	0.0300		1.95	1.82	-1,911.23
27-07-23	KOHP	T+2REG P	0	500	3.8200	0.0300		1.95	1.82	-1,891.23
27-07-23	KOHP	T+2REG P	0	500	3.8500	0.0300		1.95	1.82	-1,906.23
Net.-2000 @ 3.74			0	2,000		60.00		7.80	10.61	-7,486.59
<b>KOHINOOR SPINNING MILLS LTD.</b>			<b>KOSM</b>							
02-06-23	KOSM	T+2REG B	7,000	0	2.0700	0.0300		27.30	6.16	14,733.46
22-06-23	KOSM	T+2REG B	1,500	0	2.0200	0.0300		5.85	5.24	3,086.09
06-07-23	KOSM	T+2REG P	0	1,500	2.6100	0.0300		5.85	5.31	-3,858.84
19-07-23	KOSM	T+2REG B	1,500	0	2.4900	0.0300		5.85	5.30	3,791.15
27-07-23	KOSM	T+2REG P	0	3,500	2.6700	0.0300		13.65	5.75	-9,220.60
09-08-23	KOSM	T+2REG B	3,500	0	2.6000	0.0300		13.65	5.73	9,224.38
Net.8500 @ 2.09			13,500	5,000		555.00		72.15	33.51	17,755.66
<b>MILLAT TRACTORS LTD.</b>			<b>MTL</b>							
16-06-23	MTL	T+2REG D	150	0	569.0000	0.0000			6.86	85,356.86
16-06-23	MTL	T+2REG D	0	50	570.0300	0.8550		5.56	2.29	-28,450.90
16-06-23	MTL	T+2REG D	0	16	570.0200	0.8550		1.78	0.73	-9,104.13
16-06-23	MTL	T+2REG D	0	84	570.0100	0.8550		9.34	3.85	-47,795.83
03-07-23	MTL	T+2REG D	61	0	401.9900	0.0000			1.97	24,523.36
03-07-23	MTL	T+2REG D	0	61	402.5000	0.6038		4.79	1.97	-24,508.91
			211	211		165.08		21.46	17.68	20.45
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
06-06-23	NRL	T+2REG D	2	0	152.8000	0.0000			0.02	305.62
06-06-23	NRL	T+2REG D	0	2	154.5000	0.2318		0.06	0.02	-308.45
16-06-23	NRL	T+2REG D	0	904	158.6000	0.2379		27.96	11.53	-143,119.85
16-06-23	NRL	T+2REG D	0	96	158.6100	0.2379		2.97	1.22	-15,199.53
16-06-23	NRL	T+2REG D	1,000	0	157.9500	0.0000			12.70	157,962.70
22-06-23	NRL	T+2REG D	0	41	146.2500	0.0000			0.48	-5,995.77
22-06-23	NRL	T+2REG B	59	0	147.2600	0.2209		1.69	5.70	8,708.77
22-06-23	NRL	T+2REG D	7	0	147.9900	0.2220		0.20	0.08	1,037.77
22-06-23	NRL	T+2REG D	41	0	147.2600	0.2209		1.18	0.49	6,048.38
22-06-23	NRL	T+2REG D	0	500	146.1000	0.0000			5.87	-73,044.13
22-06-23	NRL	T+2REG D	493	0	148.0000	0.2220		14.23	5.87	73,093.54
26-06-23	NRL	T+2REG D	500	0	149.6500	0.2245		14.59	6.02	74,957.86
26-06-23	NRL	T+2REG D	100	0	148.5100	0.2228		2.90	1.19	14,877.37
26-06-23	NRL	T+2REG D	200	0	145.8000	0.2187		5.69	2.34	29,211.77
26-06-23	NRL	T+2REG B	436	0	145.8500	0.2188		12.40	10.06	63,708.45
26-06-23	NRL	T+2REG D	0	41	149.4500	0.0000			0.49	-6,126.96
26-06-23	NRL	T+2REG D	359	0	145.8500	0.2188		10.21	4.21	52,453.12
26-06-23	NRL	T+2REG D	5	0	145.7900	0.2187		0.14	0.06	730.24
26-06-23	NRL	T+2REG D	0	100	149.4500	0.0000			1.20	-14,943.80
26-06-23	NRL	T+2REG D	0	100	149.0000	0.0000			1.20	-14,898.80

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26-06-23	NRL	T+2REG D	0	59	149.2900	0.0000			0.71	-8,807.40
26-06-23	NRL	T+2REG D	0	500	150.0000	0.0000			6.03	-74,993.97
26-06-23	NRL	T+2REG D	0	100	150.0000	0.0000			1.21	-14,998.79
26-06-23	NRL	T+2REG D	0	100	150.4500	0.0000			1.21	-15,043.79
26-06-23	NRL	T+2REG D	0	100	149.2000	0.0000			1.20	-14,918.80
26-06-23	NRL	T+2REG B	5	0	149.5000	0.2243		0.15	0.12	748.88
26-06-23	NRL	T+2REG D	400	0	148.5100	0.2228		11.59	4.78	59,509.48
26-06-23	NRL	T+2REG D	0	100	149.3400	0.0000			1.20	-14,932.80
26-06-23	NRL	T+2REG D	0	100	149.7500	0.0000			1.20	-14,973.80
26-06-23	NRL	T+2REG D	295	0	149.5000	0.2243		8.60	3.55	44,180.82
26-06-23	NRL	T+2REG D	0	500	149.5000	0.0000			6.01	-74,743.99
27-06-23	NRL	T+2REG D	0	59	151.1300	0.0000			0.72	-8,915.95
03-07-23	NRL	T+2REG P	0	500	161.0000	0.2415		15.70	11.47	-80,352.08
17-07-23	NRL	T+2REG D	100	0	215.5000	0.0000			1.73	21,551.73
17-07-23	NRL	T+2REG D	500	0	213.8500	0.0000			8.60	106,933.60
17-07-23	NRL	T+2REG D	300	0	217.0000	0.0000			5.23	65,105.23
17-07-23	NRL	T+2REG D	0	900	215.7000	0.3236		37.86	15.61	-193,785.29
18-07-23	NRL	T+2REG B	18	0	214.9900	0.3225		0.75	0.54	3,876.92
18-07-23	NRL	T+2REG B	1	0	214.9500	0.3224		0.04	0.03	215.34
18-07-23	NRL	T+2REG B	311	0	214.5000	0.3218		13.01	9.25	66,831.84
18-07-23	NRL	T+2REG B	70	0	209.6000	0.3144		2.86	2.05	14,698.92
18-07-23	NRL	T+2REG D	0	70	211.2500	0.0000			1.19	-14,786.31
18-07-23	NRL	T+2REG D	70	0	214.5000	0.3218		2.93	1.21	15,041.66
19-07-23	NRL	T+2REG P	0	400	216.5000	0.3248		16.89	11.96	-86,441.23
04-08-23	NRL	T+2REG D	300	0	226.9900	0.0000			5.47	68,102.47
04-08-23	NRL	T+2REG D	0	300	231.5100	0.3473		13.54	5.58	-69,329.68
04-08-23	NRL	T+2REG D	0	200	230.5100	0.3458		8.99	3.71	-46,020.14
04-08-23	NRL	T+2REG D	0	100	230.7100	0.3461		4.50	1.85	-23,030.04
04-08-23	NRL	T+2REG D	300	0	229.7400	0.0000			5.54	68,927.54
09-08-23	NRL	T+2REG D	0	700	206.7500	0.3101		28.22	11.64	-144,468.08
09-08-23	NRL	T+2REG D	400	0	206.2500	0.0000			6.63	82,506.63
09-08-23	NRL	T+2REG D	500	0	205.0000	0.0000			8.24	102,508.24
09-08-23	NRL	T+2REG D	0	400	206.8000	0.3102		16.13	6.65	-82,573.14
09-08-23	NRL	T+2REG D	20	0	205.7800	0.0000			0.33	4,115.93
09-08-23	NRL	T+2REG D	0	500	208.4900	0.3127		20.33	8.38	-104,059.94
09-08-23	NRL	T+2REG D	60	0	205.7800	0.0000			0.99	12,347.79
09-08-23	NRL	T+2REG D	60	0	205.7800	0.0000			0.99	12,347.79
09-08-23	NRL	T+2REG D	500	0	206.5500	0.0000			8.30	103,283.30
09-08-23	NRL	T+2REG D	40	0	205.0000	0.0000			0.66	8,200.66
09-08-23	NRL	T+2REG D	20	0	205.7800	0.0000			0.33	4,115.93
			<b>7,472</b>	<b>7,472</b>		<b>2,279.28</b>		<b>296.31</b>	<b>242.87</b>	<b>-12,566.18</b>
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
01-06-23	OGDC	T+2REG P	0	120	75.3000	0.1130		1.76	5.73	-9,014.95
02-06-23	OGDC	T+2REG D	0	600	75.2500	0.1129		8.81	3.63	-45,069.82
02-06-23	OGDC	T+2REG P	0	300	75.4000	0.1131		4.41	6.82	-22,574.84
02-06-23	OGDC	T+2REG D	600	0	75.1500	0.0000			3.63	45,093.63
05-06-23	OGDC	T+2REG P	0	400	76.9500	0.1154		6.00	7.47	-30,720.36
		Net.-820 @ 75.96	<b>600</b>	<b>1,420</b>		<b>161.39</b>		<b>20.98</b>	<b>27.28</b>	<b>-62,286.35</b>
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
04-07-23	PAEL	T+2REG D	0	7,500	9.9500	0.0500		48.75	6.00	-74,195.25
04-07-23	PAEL	T+2REG D	7,500	0	10.1800	0.0000			6.14	76,356.14

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05-07-23	PAEL	T+2REG D	0	500	10.0900	0.0500		3.25	0.41	-5,016.34
05-07-23	PAEL	T+2REG D	500	0	10.0000	0.0000			0.40	5,000.40
05-07-23	PAEL	T+2REG D	6,000	0	10.3200	0.0000			4.98	61,924.98
05-07-23	PAEL	T+2REG D	0	4,000	10.4300	0.0500		26.00	3.35	-41,490.65
05-07-23	PAEL	T+2REG D	0	1,000	10.4600	0.0500		6.50	0.84	-10,402.66
05-07-23	PAEL	T+2REG D	0	1,000	10.4400	0.0500		6.50	0.84	-10,382.66
			14,000	14,000		700.00		91.00	22.96	1,793.96

**PACKAGES LIMITED**

**PKGS**

03-07-23	PKGS	T+2REG D	155	0	398.5000	0.5978		12.05	4.97	61,877.17
03-07-23	PKGS	T+2REG D	0	200	395.0400	0.0000			6.35	-79,001.65
03-07-23	PKGS	T+2REG B	100	0	396.9900	0.5955		7.74	4.62	39,770.91
03-07-23	PKGS	T+2REG D	45	0	399.0000	0.5985		3.50	1.44	17,986.88
03-07-23	PKGS	T+2REG B	300	0	399.0000	0.5985		23.34	13.93	119,916.82
04-07-23	PKGS	T+2REG D	99	0	394.9000	0.5924		7.62	3.14	39,164.52
04-07-23	PKGS	T+2REG B	200	0	394.9000	0.5924		15.40	11.33	79,125.21
04-07-23	PKGS	T+2REG B	1	0	394.9000	0.5924		0.08	0.06	395.63
04-07-23	PKGS	T+2REG D	0	99	393.0000	0.0000			3.13	-38,903.87
06-07-23	PKGS	T+2REG P	0	1	392.0000	0.5880		0.08	5.03	-386.30
07-07-23	PKGS	T+2REG B	200	0	396.0000	0.5940		15.44	11.37	79,345.61
12-07-23	PKGS	T+2REG B	244	0	388.0000	0.5820		18.46	11.76	94,844.23
12-07-23	PKGS	T+2REG B	50	0	388.0000	0.5820		3.78	2.41	19,435.29
12-07-23	PKGS	T+2REG D	0	56	384.5000	0.0000			1.73	-21,530.27
12-07-23	PKGS	T+2REG D	56	0	388.0000	0.5820		4.24	1.75	21,766.58
13-07-23	PKGS	T+2REG D	150	0	388.7000	0.0000			4.69	58,309.69
13-07-23	PKGS	T+2REG D	50	0	388.5000	0.0000			1.56	19,426.56
13-07-23	PKGS	T+2REG D	0	200	384.9000	0.5774		15.01	6.19	-76,843.32
31-07-23	PKGS	T+2REG B	6	0	384.0000	0.5760		0.45	0.27	2,308.17
31-07-23	PKGS	T+2REG B	400	0	384.0000	0.5760		29.95	17.88	153,878.23
03-08-23	PKGS	T+2REG P	0	300	387.1000	0.5807		22.65	13.52	-115,919.63
03-08-23	PKGS	T+2REG P	0	100	387.0200	0.5805		7.55	4.50	-38,631.90
07-08-23	PKGS	T+2REG D	0	35	385.1000	0.5777		2.63	1.08	-13,454.57
07-08-23	PKGS	T+2REG D	0	6	385.1100	0.5777		0.45	0.19	-2,306.56
07-08-23	PKGS	T+2REG D	71	0	385.1000	0.0000			2.20	27,344.30
07-08-23	PKGS	T+2REG D	100	0	387.4200	0.0000			3.11	38,745.11
07-08-23	PKGS	T+2REG D	0	65	385.1000	0.5777		4.88	2.01	-24,987.06
07-08-23	PKGS	T+2REG D	0	265	385.0000	0.5775		19.89	8.20	-101,843.86
07-08-23	PKGS	T+2REG D	100	0	387.4900	0.0000			3.12	38,752.12
07-08-23	PKGS	T+2REG D	3	0	387.3000	0.0000			0.09	1,161.99
07-08-23	PKGS	T+2REG D	97	0	387.5000	0.0000			3.02	37,590.52
08-08-23	PKGS	T+2REG D	0	10	380.5000	0.5708		0.74	0.31	-3,798.24
08-08-23	PKGS	T+2REG D	0	30	380.1500	0.5702		2.22	0.92	-11,384.25
08-08-23	PKGS	T+2REG D	0	135	380.1100	0.5702		10.01	4.13	-51,223.74
08-08-23	PKGS	T+2REG P	0	65	380.0100	0.5700		4.82	3.84	-24,654.94
08-08-23	PKGS	T+2REG P	0	110	380.0000	0.5700		8.15	6.50	-41,722.65
08-08-23	PKGS	T+2REG D	0	25	380.0100	0.5700		1.85	0.76	-9,483.38
08-08-23	PKGS	T+2REG D	400	0	383.0000	0.0000			12.32	153,212.32
08-08-23	PKGS	T+2REG D	0	200	380.0500	0.5701		14.82	6.11	-75,875.05
09-08-23	PKGS	T+2REG D	0	100	379.5000	0.5693		7.40	3.05	-37,882.62
09-08-23	PKGS	T+2REG D	100	0	377.5000	0.0000			3.04	37,753.04
09-08-23	PKGS	T+2REG D	24	0	375.6500	0.0000			0.72	9,016.32
09-08-23	PKGS	T+2REG D	0	24	375.6600	0.5635		1.76	0.72	-8,999.83
21-08-23	PKGS	T+2REG B	275	0	383.1000	0.5747		20.55	12.26	105,543.35



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21-08-23	PKGS	T+2REG B	500	0	383.0000	0.5745		37.34	22.29	191,846.88
	Net .1700 @ 393.93		3,726	2,026		2,498.93		324.86	231.63	669,683.77
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
02-06-23	PPL	T+2REG D	0	300	58.0800	0.0871		3.40	1.40	-17,393.07
02-06-23	PPL	T+2REG D	500	0	57.9900	0.0000			2.33	28,997.33
02-06-23	PPL	T+2REG D	0	500	58.0500	0.0871		5.66	2.33	-28,973.45
02-06-23	PPL	T+2REG D	0	500	58.0000	0.0870		5.66	2.33	-28,948.51
02-06-23	PPL	T+2REG D	800	0	58.0000	0.0000			3.73	46,403.73
05-06-23	PPL	T+2REG P	0	8	61.2700	0.0919		0.10	0.35	-488.98
05-06-23	PPL	T+2REG P	0	20	61.2800	0.0919		0.24	0.88	-1,222.64
05-06-23	PPL	T+2REG P	0	100	61.4000	0.0921		1.20	4.40	-6,125.19
06-06-23	PPL	T+2REG D	0	1,500	62.9000	0.0944		18.41	7.59	-94,182.41
06-06-23	PPL	T+2REG D	2,500	0	61.9500	0.0000			12.45	154,887.45
06-06-23	PPL	T+2REG D	0	700	61.3000	0.0920		8.37	3.45	-42,833.78
06-06-23	PPL	T+2REG D	0	1,100	61.9000	0.0929		13.28	5.47	-67,969.05
06-06-23	PPL	T+2REG D	0	1,000	63.0000	0.0945		12.29	5.07	-62,888.15
06-06-23	PPL	T+2REG D	1,800	0	62.6100	0.0000			9.06	112,707.06
07-06-23	PPL	T+2REG P	0	1,100	61.6400	0.0925		13.23	10.45	-67,678.57
07-06-23	PPL	T+2REG D	2,500	0	60.9700	0.0000			12.25	152,437.25
07-06-23	PPL	T+2REG D	0	2,500	61.6500	0.0925		30.06	12.39	-153,851.30
08-06-23	PPL	T+2REG D	200	0	61.4500	0.0000			0.99	12,290.99
08-06-23	PPL	T+2REG D	0	646	61.7600	0.0926		7.78	3.21	-39,826.16
08-06-23	PPL	T+2REG D	2,500	0	61.2400	0.0000			12.31	153,112.31
08-06-23	PPL	T+2REG D	0	1,100	60.4000	0.0906		12.96	5.34	-66,322.04
08-06-23	PPL	T+2REG D	0	1,500	62.3500	0.0935		18.23	7.52	-93,359.00
08-06-23	PPL	T+2REG D	0	349	61.8500	0.0928		4.21	1.74	-21,547.32
08-06-23	PPL	T+2REG D	0	5	61.7700	0.0927		0.06	0.02	-308.30
08-06-23	PPL	T+2REG D	0	400	60.4100	0.0906		4.71	1.94	-24,121.11
08-06-23	PPL	T+2REG D	1,300	0	61.9800	0.0000			6.48	80,580.48
04-07-23	PPL	T+2REG P	0	100	66.2000	0.0993		1.29	5.53	-6,603.25
	Net .-1328 @ 62.67		12,100	13,428		1,239.40		161.12	141.03	-83,225.67
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
13-07-23	PRL	T+2REG P	0	3,000	17.4100	0.0500		19.50	6.70	-52,053.80
13-07-23	PRL	T+2REG P	0	3,000	17.3900	0.0500		19.50	6.69	-51,993.81
18-07-23	PRL	T+2REG B	5,000	0	16.7400	0.0500		32.50	9.74	83,992.24
18-07-23	PRL	T+2REG B	4,000	0	16.7500	0.0500		26.00	7.80	67,233.80
19-07-23	PRL	T+2REG D	3,000	0	16.7300	0.0500		19.50	4.04	50,363.54
19-07-23	PRL	T+2REG D	0	3,000	16.3000	0.0000			3.93	-48,896.07
19-07-23	PRL	T+2REG B	3,000	0	16.7300	0.0500		19.50	9.04	50,368.54
27-07-23	PRL	T+2REG P	0	3,000	16.9400	0.0500		19.50	9.09	-50,641.41
31-07-23	PRL	T+2REG P	0	2,000	17.2400	0.0500		13.00	7.77	-34,359.23
01-08-23	PRL	T+2REG P	0	7,000	17.7200	0.0500		45.50	14.97	-123,629.53
	Net .-6000 @ 18.27		15,000	21,000		1,650.00		214.50	79.77	-109,615.73
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
16-06-23	PSO	T+2REG D	100	0	109.9500	0.0000			0.88	10,995.88
16-06-23	PSO	T+2REG D	0	200	108.1500	0.1622		4.22	1.74	-21,591.60
16-06-23	PSO	T+2REG D	200	0	109.8000	0.0000			1.77	21,961.77
16-06-23	PSO	T+2REG D	0	760	108.0200	0.1620		16.01	6.60	-81,949.47
16-06-23	PSO	T+2REG D	660	0	109.9400	0.0000			5.83	72,566.23
19-06-23	PSO	T+2REG B	1,000	0	108.1000	0.1622		21.09	13.24	108,296.52
19-06-23	PSO	T+2REG B	100	0	108.0100	0.1620		2.11	1.32	10,820.63



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-06-23	PSO	T+2REG P	0	100	107.1500	0.1607		2.09	1.86	-10,694.98
20-06-23	PSO	T+2REG P	0	400	105.9000	0.1589		8.26	7.41	-42,280.77
22-06-23	PSO	T+2REG D	500	0	103.3700	0.0000			4.16	51,689.16
22-06-23	PSO	T+2REG D	0	500	101.4500	0.1522		9.89	4.08	-50,634.93
26-06-23	PSO	T+2REG P	0	200	108.4900	0.1627		4.23	3.41	-21,657.82
26-06-23	PSO	T+2REG P	0	100	108.9300	0.1634		2.12	1.71	-10,872.83
27-06-23	PSO	T+2REG P	0	300	111.2000	0.1668		6.51	5.18	-33,298.27
17-07-23	PSO	T+2REG D	0	1,000	120.9900	0.1815		23.60	9.73	-120,775.18
17-07-23	PSO	T+2REG D	1,000	0	120.8500	0.0000			9.72	120,859.72
19-07-23	PSO	T+2REG D	1,000	0	118.6000	0.0000			9.54	118,609.54
19-07-23	PSO	T+2REG D	0	1,000	118.0000	0.1770		23.01	9.49	-117,790.50
			4,560	4,560		947.11		123.12	97.65	4,253.09

**THE SEARLE COMPANY LTD.**

**SEARL**

06-06-23	SEARL	T+2REG D	2,500	0	42.5100	0.0000			8.54	106,283.54
06-06-23	SEARL	T+2REG D	0	2,500	43.0200	0.0645		20.96	8.65	-107,359.14
07-06-23	SEARL	T+2REG B	1,500	0	43.5100	0.0653		12.73	10.25	65,385.93
07-06-23	SEARL	T+2REG D	0	200	43.0000	0.0000			0.69	-8,599.31
07-06-23	SEARL	T+2REG D	200	0	43.5100	0.0653		1.70	0.70	8,717.46
08-06-23	SEARL	T+2REG D	0	1,563	42.9000	0.0000			5.39	-67,047.31
08-06-23	SEARL	T+2REG D	0	437	42.9100	0.0000			1.51	-18,750.16
08-06-23	SEARL	T+2REG B	800	0	42.7500	0.0641		6.67	7.75	34,265.70
08-06-23	SEARL	T+2REG D	2,000	0	42.8100	0.0642		16.69	6.88	85,771.98
09-06-23	SEARL	T+2REG P	0	800	42.1000	0.0632		6.57	7.71	-33,615.16
16-06-23	SEARL	T+2REG D	500	0	41.2900	0.0000			1.66	20,646.66
16-06-23	SEARL	T+2REG D	0	443	41.3500	0.0620		3.57	1.47	-18,285.54
16-06-23	SEARL	T+2REG D	0	57	41.4000	0.0621		0.46	0.19	-2,355.61
19-06-23	SEARL	T+2REG B	1,000	0	40.1300	0.0602		7.83	8.23	40,206.25
04-07-23	SEARL	T+2REG P	0	500	41.2000	0.0618		4.02	3.32	-20,561.76
04-07-23	SEARL	T+2REG P	0	1,000	40.9000	0.0614		7.98	6.62	-40,824.00
06-07-23	SEARL	T+2REG D	3,000	0	41.2000	0.0000			9.94	123,609.94
06-07-23	SEARL	T+2REG P	0	1,000	43.4000	0.0651		8.46	8.49	-43,317.95
06-07-23	SEARL	T+2REG D	0	1,500	41.8000	0.0627		12.23	5.04	-62,588.68
06-07-23	SEARL	T+2REG D	0	1,500	42.1400	0.0632		12.32	5.08	-63,097.79
07-07-23	SEARL	T+2REG D	0	2,200	42.3900	0.0636		18.19	7.50	-93,092.39
07-07-23	SEARL	T+2REG D	2,200	0	42.8000	0.0000			7.57	94,167.57
12-07-23	SEARL	T+2REG D	450	0	42.2000	0.0000			1.53	18,991.53
12-07-23	SEARL	T+2REG D	3,000	0	42.4300	0.0000			10.23	127,300.23
12-07-23	SEARL	T+2REG D	0	2,000	42.6100	0.0639		16.61	6.85	-85,068.73
12-07-23	SEARL	T+2REG D	0	1,450	42.5000	0.0638		12.03	4.95	-61,515.51
19-07-23	SEARL	T+2REG B	2,500	0	46.3300	0.0695		22.59	13.48	116,034.82
19-07-23	SEARL	T+2REG B	2,000	0	46.3900	0.0696		18.10	10.80	92,948.10
20-07-23	SEARL	T+2REG P	0	2,500	46.7500	0.0701		22.78	13.60	-116,663.36
20-07-23	SEARL	T+2REG P	0	2,000	46.7000	0.0701		18.23	10.87	-93,230.70
27-07-23	SEARL	T+2REG B	800	0	46.6000	0.0699		7.27	4.34	37,347.53
27-07-23	SEARL	T+2REG D	200	0	46.8000	0.0702		1.83	0.75	9,376.62
27-07-23	SEARL	T+2REG B	1,200	0	46.8100	0.0702		10.95	6.54	56,273.73
27-07-23	SEARL	T+2REG B	50	0	46.5000	0.0698		0.45	0.27	2,329.21
27-07-23	SEARL	T+2REG D	0	1,000	46.3400	0.0000			3.73	-46,336.27
27-07-23	SEARL	T+2REG D	356	0	46.8100	0.0702		3.25	1.34	16,693.94
27-07-23	SEARL	T+2REG B	950	0	46.4900	0.0697		8.61	5.14	44,245.46
27-07-23	SEARL	T+2REG D	444	0	46.8000	0.0702		4.05	1.67	20,816.09
31-07-23	SEARL	T+2REG P	0	3,000	46.5400	0.0698		27.22	16.25	-139,367.13



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**Transaction Statement  
 With Tax & Commission**

From : 01-06-2023  
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-23	SEARL	T+2REG D	0	500	46.7500	0.0000			1.88	-23,373.12
01-08-23	SEARL	T+2REG B	2,000	0	46.8200	0.0702		18.25	12.53	93,811.18
01-08-23	SEARL	T+2REG D	1,000	0	46.8200	0.0702		9.13	3.76	46,903.09
01-08-23	SEARL	T+2REG D	0	500	46.7400	0.0000			1.88	-23,368.12
02-08-23	SEARL	T+2REG P	0	500	47.1200	0.0707		4.60	6.89	-23,513.16
03-08-23	SEARL	T+2REG P	0	320	48.5100	0.0728		3.03	2.31	-15,494.56
03-08-23	SEARL	T+2REG P	0	1,180	48.5900	0.0729		11.18	8.54	-57,230.45
07-08-23	SEARL	T+2REG D	2,200	0	48.3500	0.0725		20.74	8.55	106,558.79
07-08-23	SEARL	T+2REG D	0	1,400	50.5100	0.0000			5.69	-70,708.31
07-08-23	SEARL	T+2REG D	100	0	48.3000	0.0725		0.94	0.39	4,838.58
07-08-23	SEARL	T+2REG B	1,500	0	50.2500	0.0754		14.70	11.06	75,513.86
07-08-23	SEARL	T+2REG D	100	0	48.3500	0.0725		0.94	0.39	4,843.58
07-08-23	SEARL	T+2REG D	0	1,000	50.6100	0.0000			4.07	-50,605.93
08-08-23	SEARL	T+2REG B	800	0	47.2000	0.0708		7.36	8.04	37,832.04
Net .2300 @ 45.98			33,350	31,050		3,117.06		405.22	311.52	105,743.24
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
13-07-23	SHEL	T+2REG B	1,000	0	117.1000	0.1757		22.84	14.41	117,312.96
19-07-23	SHEL	T+2REG P	0	1,000	118.5000	0.1778		23.11	14.53	-118,284.56
03-08-23	SHEL	T+2REG B	409	0	147.8800	0.2218		11.79	7.78	60,593.21
03-08-23	SHEL	T+2REG D	0	25	142.8500	0.0000			0.29	-3,570.96
03-08-23	SHEL	T+2REG D	91	0	147.8000	0.2217		2.62	1.08	13,473.68
03-08-23	SHEL	T+2REG B	291	0	147.8500	0.2218		8.39	5.54	43,102.82
03-08-23	SHEL	T+2REG D	209	0	147.8500	0.2218		6.03	2.48	30,955.52
03-08-23	SHEL	T+2REG D	0	100	143.1200	0.0000			1.15	-14,310.85
03-08-23	SHEL	T+2REG D	0	175	142.8100	0.0000			2.01	-24,989.74
Net .700 @ 148.97			2,000	1,300		575.29		74.79	49.28	104,282.08
<b>SHAHEEN INS.COMPANY LTD.</b>			<b>SHNI</b>							
23-06-23	SHNI	ODLREG P	0	100	3.0000	0.0300		0.39	5.02	-291.59
03-07-23	SHNI	ODLREG P	0	167	3.0000	0.0300		0.65	5.04	-490.30
14-07-23	SHNI	ODLREG P	0	231	2.5000	0.0300		0.90	5.04	-564.63
Net .-498 @ 2.7			0	498		14.94		1.94	15.10	-1,346.52
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
06-06-23	SNGP	T+2REG D	2,500	0	43.0000	0.0000			8.64	107,508.64
06-06-23	SNGP	T+2REG D	0	2,500	42.7000	0.0641		20.83	8.58	-106,560.33
07-06-23	SNGP	T+2REG D	0	3,048	42.7100	0.0641		25.40	10.47	-129,948.84
07-06-23	SNGP	T+2REG D	0	952	42.9000	0.0644		7.97	3.28	-40,768.24
07-06-23	SNGP	T+2REG D	270	0	42.4700	0.0000			0.92	11,467.82
07-06-23	SNGP	T+2REG D	3,230	0	42.5500	0.0000			11.05	137,447.55
07-06-23	SNGP	T+2REG D	500	0	42.3000	0.0000			1.70	21,151.70
08-06-23	SNGP	T+2REG D	0	1,400	42.5000	0.0638		11.61	4.78	-59,394.28
08-06-23	SNGP	T+2REG D	1,400	0	42.9800	0.0000			4.84	60,176.84
			7,900	7,900		506.26		65.81	54.27	1,080.86
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
05-06-23	SSGC	T+2REG P	0	50	9.6500	0.0500		0.33	5.04	-474.64
06-06-23	SSGC	T+2REG D	0	5,000	9.4600	0.0500		32.50	3.80	-47,013.70
06-06-23	SSGC	T+2REG D	5,000	0	9.6400	0.0000			3.88	48,203.88
11-07-23	SSGC	T+2REG P	0	980	9.8000	0.0500		6.37	2.41	-9,546.22
11-07-23	SSGC	T+2REG P	0	520	9.8100	0.0500		3.38	1.28	-5,070.54
11-07-23	SSGC	T+2REG P	0	1,500	9.8200	0.0500		9.75	3.68	-14,641.57
12-07-23	SSGC	T+2REG P	0	5,000	9.6900	0.0500		32.50	8.53	-48,158.97
12-07-23	SSGC	T+2REG P	0	400	9.6900	0.0500		2.60	0.68	-3,852.72

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**Transaction Statement  
 With Tax & Commission**

From : 01-06-2023  
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-07-23	SSGC	T+2REG P	0	50	9.6200	0.0500		0.33	5.04	-473.14
		Net -.8500 @ 9.53	5,000	13,500		675.00		87.75	34.33	-81,027.62
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
20-07-23	TRG	T+2REG B	1,900	0	103.3500	0.1550		38.29	22.86	196,720.64
20-07-23	TRG	T+2REG B	100	0	102.9500	0.1544		2.01	1.20	10,313.65
25-07-23	TRG	T+2REG P	0	400	103.1000	0.1547		8.04	4.80	-41,165.28
25-07-23	TRG	T+2REG P	0	1,000	103.0000	0.1545		20.09	11.99	-102,813.43
26-07-23	TRG	T+2REG D	1,500	0	104.5500	0.0000			12.61	156,837.61
26-07-23	TRG	T+2REG D	0	102	105.0800	0.1576		2.09	0.86	-10,699.13
26-07-23	TRG	T+2REG D	0	200	104.9500	0.1574		4.09	1.69	-20,952.74
26-07-23	TRG	T+2REG D	0	67	105.1900	0.1578		1.37	0.57	-7,035.22
26-07-23	TRG	T+2REG D	500	0	104.9000	0.0000			4.22	52,454.22
26-07-23	TRG	T+2REG D	200	0	104.6500	0.0000			1.68	20,931.68
26-07-23	TRG	T+2REG D	0	1,433	104.3500	0.1565		29.15	12.02	-149,268.11
26-07-23	TRG	T+2REG D	0	398	105.1000	0.1577		8.16	3.36	-41,755.51
27-07-23	TRG	T+2REG D	500	0	104.1400	0.0000			4.19	52,074.19
27-07-23	TRG	T+2REG D	0	800	104.6000	0.1569		16.32	6.73	-83,531.43
27-07-23	TRG	T+2REG D	1,300	0	104.1200	0.0000			10.88	135,366.88
27-07-23	TRG	T+2REG D	0	1,000	104.6500	0.1570		20.41	8.41	-104,464.18
27-07-23	TRG	T+2REG P	0	600	104.0000	0.1560		12.17	10.02	-62,284.22
03-08-23	TRG	T+2REG D	0	850	108.8000	0.1632		18.03	7.44	-92,315.81
03-08-23	TRG	T+2REG D	0	500	108.6200	0.1629		10.59	4.37	-54,213.59
03-08-23	TRG	T+2REG D	200	0	108.2100	0.0000			1.74	21,643.74
03-08-23	TRG	T+2REG D	0	200	106.0000	0.1590		4.13	1.70	-21,162.36
03-08-23	TRG	T+2REG D	0	450	108.8100	0.1632		9.55	3.94	-48,877.58
03-08-23	TRG	T+2REG D	1,800	0	107.8600	0.0000			15.61	194,163.61
04-08-23	TRG	T+2REG B	1,000	0	104.4000	0.1566		20.36	13.39	104,590.35
04-08-23	TRG	T+2REG D	0	2,500	104.8000	0.0000			21.06	-261,978.94
04-08-23	TRG	T+2REG D	1,000	0	104.4000	0.1566		20.36	8.39	104,585.35
04-08-23	TRG	T+2REG D	0	1,000	103.3000	0.0000			8.31	-103,291.69
04-08-23	TRG	T+2REG D	2,500	0	103.8000	0.1557		50.60	20.86	259,960.72
07-08-23	TRG	T+2REG P	0	1,000	102.4500	0.1537		19.98	13.24	-102,263.08
			12,500	12,500		2,429.16		315.79	238.13	1,570.34
Client Total :			404,210	385,656		31,512.54		4,096.63	2,064.99	545,598.67