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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
SR323 SHAHRUKH ARSHAD			CDC ID : 266687							
ATTOCK REFINERY LTD.				ATRL						
13-07-22	ATRL	T+2REG B	50	0	155.5500	0.2333		1.62	3.90	7,794.69
13-07-22	ATRL	T+2REG B	50	0	163.7000	0.2456		1.70	3.98	8,202.96
14-07-22	ATRL	T+2REG P	0	100	164.7700	0.2472		3.43	7.97	-16,440.88
26-07-22	ATRL	T+2REG D	0	100	140.0700	0.2101		2.91	2.53	-13,980.55
26-07-22	ATRL	T+2REG D	100	0	139.0000	0.0000		0.18	2.51	13,902.69
02-08-22	ATRL	T+2REG D	0	100	136.0000	0.2040		2.83	2.45	-13,574.32
02-08-22	ATRL	T+2REG D	100	0	133.2400	0.0000		0.17	2.40	13,326.58
04-08-22	ATRL	T+2REG B	1	0	142.9500	0.2144		0.03	0.08	143.27
04-08-22	ATRL	T+2REG B	99	0	142.9700	0.2145		2.94	7.50	14,185.71
05-08-22	ATRL	T+2REG P	0	100	151.2500	0.2269		3.15	7.73	-15,091.44
17-08-22	ATRL	T+2REG B	100	0	159.5000	0.2393		3.32	7.88	15,985.13
18-08-22	ATRL	T+2REG P	0	100	167.6000	0.2514		3.49	8.02	-16,723.35
20-02-23	ATRL	T+2REG B	100	0	163.1000	0.2447		3.39	7.94	16,345.81
22-02-23	ATRL	T+2REG P	0	100	163.6000	0.2454		3.40	7.95	-16,324.11
27-02-23	ATRL	T+2REG D	0	100	166.3000	0.2495		3.46	3.00	-16,598.59
27-02-23	ATRL	T+2REG D	100	0	166.0500	0.0000		0.22	3.00	16,608.21
			700	700		257.24		36.24	78.84	-2,238.19
AVANCEON LTD				AVN						
17-08-22	AVN	T+2REG B	100	0	81.7700	0.1227		1.70	3.98	8,194.95
17-08-22	AVN	T+2REG B	100	0	83.9000	0.1259		1.75	4.01	8,408.35
18-08-22	AVN	T+2REG P	0	200	85.3400	0.1280		3.55	8.08	-17,030.77
17-02-23	AVN	T+2REG B	100	0	65.0900	0.0976		1.35	6.17	6,526.29
22-02-23	AVN	T+2REG P	0	100	66.0100	0.0990		1.37	6.19	-6,583.54
			300	300		70.12		9.72	28.43	-484.72
DEWAN FAROOQUE MOTORS LTD.				DFML						
02-02-23	DFML	T+2REG B	500	0	14.5000	0.0600		3.99	3.81	7,287.80
02-02-23	DFML	T+2REG B	500	0	14.7000	0.0600		4.00	3.83	7,387.82
	Net .1000 @ 14.68		1,000	0		60.00		7.99	7.63	14,675.62
ENGRO POLYMER & CHEMICAL LTD				EPCL						
18-08-22	EPCL	T+2REG B	500	0	67.3500	0.1010		7.00	11.07	33,743.58
	Net .500 @ 67.49		500	0		50.50		7.00	11.07	33,743.58
HI-TECH LUBRICANTS LIMITED				HTL						
05-07-22	HTL	T+2REG B	500	0	38.5600	0.0600		4.15	8.48	19,322.63
06-07-22	HTL	T+2REG P	0	500	39.1000	0.0600		4.15	8.53	-19,507.32
25-07-22	HTL	T+2REG D	0	500	36.4800	0.0600		4.14	3.29	-18,202.57
25-07-22	HTL	T+2REG D	500	0	36.0100	0.0000		0.23	3.25	18,008.48
26-07-22	HTL	T+2REG B	500	0	36.9000	0.0600		4.14	8.33	18,492.47
	Net .500 @ 36.23		1,500	1,000		120.00		16.82	31.87	18,113.69
IMAGE PAKISTAN LIMITED				IMAGE						
19-07-22	IMAGE	T+2REG B	500	0	13.2500	0.0600		3.99	6.20	6,665.18
05-08-22	IMAGE	T+2REG P	0	500	14.2500	0.0600		3.99	6.29	-7,084.72
			500	500		60.00		7.98	12.48	-419.54
KOT ADDU POWER				KAPCO						
23-02-23	KAPCO	T+2REG B	500	0	29.2500	0.0600		4.09	7.64	14,666.73
	Net .500 @ 29.33		500	0		30.00		4.09	7.64	14,666.73
LOTTE CHEMICAL PAK LTD.				LOTCHEM						
05-08-22	LOTCHEM	T+2REG B	500	0	28.6000	0.0600		4.09	7.58	14,341.67

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10-08-22	LOTCHEM	T+2REG	P	0	500	32.4000	0.0600	4.11	7.92	-16,157.97
12-01-23	LOTCHEM	T+2REG	B	500	0	26.9700	0.0600	4.08	7.43	13,526.51
13-01-23	LOTCHEM	T+2REG	P	0	500	27.4300	0.0600	4.08	7.47	-13,673.45
24-01-23	LOTCHEM	T+2REG	B	500	0	24.6800	0.0600	4.06	7.23	12,381.29
25-01-23	LOTCHEM	T+2REG	P	0	400	25.6000	0.0600	3.25	5.85	-10,206.90
25-01-23	LOTCHEM	T+2REG	P	0	100	25.5700	0.0600	0.81	1.46	-2,548.73
30-01-23	LOTCHEM	T+2REG	B	500	0	25.0500	0.0600	4.06	7.26	12,566.32
06-02-23	LOTCHEM	T+2REG	B	500	0	25.2000	0.0600	4.06	7.27	12,641.34
07-02-23	LOTCHEM	T+2REG	P	0	500	25.0500	0.0600	4.06	7.26	-12,483.68
09-02-23	LOTCHEM	T+2REG	P	0	70	26.4000	0.0600	0.57	1.03	-1,842.20
09-02-23	LOTCHEM	T+2REG	P	0	285	26.2500	0.0600	2.32	4.20	-7,457.63
09-02-23	LOTCHEM	T+2REG	P	0	50	26.4500	0.0600	0.41	0.74	-1,318.35
09-02-23	LOTCHEM	T+2REG	P	0	95	26.2600	0.0600	0.77	1.40	-2,486.83
14-02-23	LOTCHEM	T+2REG	B	300	0	25.7800	0.0600	2.44	4.40	7,758.84
14-02-23	LOTCHEM	T+2REG	B	10	0	25.7600	0.0600	0.08	0.15	258.43
14-02-23	LOTCHEM	T+2REG	B	190	0	25.7700	0.0600	1.55	2.78	4,912.03
07-04-23	LOTCHEM	T+2REG	P	0	500	23.2500	0.0500	3.25	5.93	-11,590.82
			3,000	3,000		355.00		48.05	87.37	-1,380.13
MITCHELL'S FRUIT FARMS LIMITED			MFFL							
18-07-22	MFFL	ODLREG	B	10	0	111.4000	0.1671	0.23	1.86	1,117.76
18-07-22	MFFL	ODLREG	B	20	0	111.7200	0.1676	0.46	3.72	2,241.94
19-07-22	MFFL	ODLREG	D	30	0	105.0100	0.0000	0.04	0.55	3,150.89
19-07-22	MFFL	ODLREG	D	0	20	113.5000	0.1703	0.47	0.39	-2,265.73
19-07-22	MFFL	ODLREG	B	70	0	105.0100	0.1575	1.53	6.28	7,369.53
19-07-22	MFFL	ODLREG	D	0	10	113.5100	0.1703	0.24	0.20	-1,132.96
27-07-22	MFFL	ODLREG	P	0	100	111.0000	0.1665	2.31	6.93	-11,074.11
			130	130		37.81		5.28	19.93	-592.68
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
02-02-23	MLCF	T+2REG	B	500	0	21.8000	0.0600	4.04	6.97	10,941.01
09-02-23	MLCF	T+2REG	P	0	500	22.5000	0.0600	4.05	7.03	-11,208.92
			500	500		60.00		8.09	14.00	-267.92
NETSOL TECHNOLOGIES LTD.			NETSOL							
26-12-22	NETSOL	T+2REG	B	85	0	85.1500	0.1277	1.51	5.56	7,255.67
26-12-22	NETSOL	T+2REG	B	15	0	85.1400	0.1277	0.27	0.98	1,280.26
28-12-22	NETSOL	T+2REG	P	0	100	88.9000	0.1334	1.85	6.60	-8,868.21
			100	100		26.11		3.62	13.14	-332.28
OIL & GAS DEV.CO			OGDC							
20-02-23	OGDC	T+2REG	B	100	0	91.1000	0.1367	1.90	6.64	9,132.21
14-03-23	OGDC	T+2REG	P	0	100	91.9000	0.1379	1.91	6.66	-9,167.64
			100	100		27.46		3.81	13.30	-35.43
PAK PETROLEUM LTD.			PPL							
02-02-23	PPL	T+2REG	B	100	0	74.5500	0.1118	1.55	6.34	7,474.08
06-02-23	PPL	T+2REG	P	0	100	77.5600	0.1163	1.61	6.40	-7,736.36
			100	100		22.81		3.16	12.74	-262.28
PAKISTAN REFINERY LTD.			PRL							
17-08-22	PRL	T+2REG	B	500	0	18.7000	0.0600	4.02	6.69	9,390.71
18-08-22	PRL	T+2REG	P	0	500	19.8200	0.0600	4.03	6.79	-9,869.18
28-12-22	PRL	T+2REG	B	500	0	13.4300	0.0600	3.99	6.21	6,755.20
09-01-23	PRL	T+2REG	D	0	500	13.6800	0.0600	3.99	1.23	-6,804.78
09-01-23	PRL	T+2REG	D	500	0	13.8000	0.0000	0.09	1.24	6,901.33

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12-01-23	PRL	T+2REG P	0	500	13.9700	0.0600		3.99	6.26	-6,944.75
01-02-23	PRL	T+2REG B	1,000	0	13.5900	0.0600		7.98	7.45	13,665.43
02-02-23	PRL	T+2REG P	0	100	13.6000	0.0600		0.80	0.75	-1,352.46
02-02-23	PRL	T+2REG P	0	500	13.6400	0.0600		3.99	3.73	-6,782.28
02-02-23	PRL	T+2REG P	0	400	13.5600	0.0600		3.19	2.98	-5,393.83
			2,500	2,500		270.00		36.06	43.33	-434.61
PAKISTAN STATE OIL CO. LTD.			PSO							
09-02-23	PSO	T+2REG B	100	0	140.0100	0.2100		2.91	7.53	14,032.44
10-02-23	PSO	T+2REG P	0	10	138.7000	0.2081		0.29	0.75	-1,383.88
10-02-23	PSO	T+2REG P	0	90	138.7800	0.2082		2.60	6.75	-12,462.11
13-02-23	PSO	T+2REG D	200	0	134.4000	0.0000		0.35	4.85	26,885.20
13-02-23	PSO	T+2REG D	0	300	133.9000	0.2009		8.36	7.25	-40,094.13
13-02-23	PSO	T+2REG D	100	0	132.7400	0.0000		0.17	2.39	13,276.57
			400	400		102.09		14.68	29.52	254.09
THE SEARLE COMPANY LTD.			SEARL							
16-01-23	SEARL	T+2REG B	100	0	55.0600	0.0826		1.15	5.99	5,521.40
09-02-23	SEARL	T+2REG P	0	100	59.3100	0.0890		1.23	6.07	-5,914.80
10-02-23	SEARL	T+2REG P	0	125	58.6000	0.0879		1.52	6.32	-7,306.17
14-02-23	SEARL	T+2REG B	100	0	55.2000	0.0828		1.15	6.00	5,535.42
15-02-23	SEARL	T+2REG P	0	100	54.7000	0.0821		1.14	5.99	-5,454.66
	Net .-125 @ 60.95		200	325		44.64		6.19	30.37	-7,618.81
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
17-01-23	SNGP	T+2REG B	100	0	37.3800	0.0600		0.83	5.67	3,750.50
25-01-23	SNGP	T+2REG P	0	100	39.6500	0.0600		0.83	5.72	-3,952.45
27-03-23	SNGP	T+2REG B	500	0	39.2000	0.0600		4.15	8.54	19,642.69
05-04-23	SNGP	T+2REG P	0	100	39.3000	0.0590		0.77	1.57	-3,921.77
05-04-23	SNGP	T+2REG P	0	100	39.3800	0.0591		0.77	1.57	-3,929.76
05-04-23	SNGP	T+2REG P	0	200	39.3500	0.0590		1.53	3.13	-7,853.53
06-04-23	SNGP	T+2REG P	0	100	40.4300	0.0606		0.79	5.33	-4,030.83
			600	600		71.67		9.67	31.52	-295.14
TPL PROPERTIES LIMITED			TPLP							
26-07-22	TPLP	T+2REG B	500	0	17.0000	0.0600		4.01	6.53	8,540.54
28-07-22	TPLP	T+2REG P	0	500	18.3500	0.0600		4.02	6.66	-9,134.33
16-08-22	TPLP	T+2REG P	0	200	20.9700	0.0600		1.61	5.76	-4,174.63
	Net .-200 @ 23.84		500	700		72.00		9.64	18.95	-4,768.41
TRG PAKISTAN LIMITED			TRG							
19-07-22	TRG	T+2REG P	0	100	77.0800	0.1156		1.60	6.39	-7,688.45
14-02-23	TRG	T+2REG B	100	0	113.2500	0.1699		2.36	7.04	11,351.39
15-02-23	TRG	T+2REG B	100	0	107.5000	0.1613		2.24	6.94	10,775.31
16-02-23	TRG	T+2REG P	0	200	116.8000	0.1752		4.86	9.21	-23,310.89
	Net .-100 @ 88.73		200	300		79.72		11.05	29.59	-8,872.64
	Client Total :		13,330	11,255		1,817.17		249.16	521.72	53,450.93