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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
N4015 MUHAMMAD SAMHAN GHAZI			CDC ID : 288335							
ATLAS BATTERY LIMITED				ATBA						
28-11-22	ATBA	T+2REG B	1,000	0	174.0000	0.2610		33.93	20.25	174,315.18
30-11-22	ATBA	T+2REG P	0	100	180.0100	0.2700		3.51	2.10	-17,968.39
30-11-22	ATBA	T+2REG P	0	900	180.0000	0.2700		31.59	18.86	-161,706.55
07-06-23	ATBA	T+2REG B	300	0	226.8000	0.3402		13.27	10.47	68,165.80
		Net .300 @ 209.35	1,300	1,000		633.06		82.30	51.68	62,806.03
CITI PHARMA LIMITED				CPHL						
11-11-22	CPHL	T+2REG B	500	0	29.0200	0.0435		2.83	6.17	14,540.74
22-03-23	CPHL	T+2REG P	0	500	26.6800	0.0400		2.60	6.07	-13,311.33
			500	500		41.75		5.43	12.24	1,229.42
ENGRO POLYMER & CHEMICAL LTD				EPCL						
16-11-22	EPCL	T+2REG B	400	0	53.9800	0.0810		4.21	6.74	21,635.35
22-03-23	EPCL	T+2REG P	0	24	46.7200	0.0701		0.22	0.39	-1,118.99
22-03-23	EPCL	T+2REG P	0	159	46.7400	0.0701		1.45	2.59	-7,416.48
22-03-23	EPCL	T+2REG P	0	102	46.7300	0.0701		0.93	1.66	-4,756.72
22-03-23	EPCL	T+2REG P	0	115	46.7500	0.0701		1.05	1.87	-5,365.27
			400	400		60.44		7.86	13.24	2,977.89
EXIDE PAKISTAN LTD.				EXIDE						
30-11-22	EXIDE	T+2REG B	200	0	243.0000	0.3645		9.48	5.66	48,688.03
30-11-22	EXIDE	T+2REG B	400	0	243.5000	0.3653		19.00	11.34	97,576.45
02-05-23	EXIDE	T+2REG P	0	600	246.0000	0.3690		28.78	17.18	-147,332.64
07-06-23	EXIDE	T+2REG B	100	0	288.5000	0.4328		5.63	7.32	28,906.23
		Net .100 @ 278.38	700	600		483.70		62.88	41.49	27,838.08
FAUJI CEMENT COMPANY LTD.				FCCL						
24-11-22	FCCL	T+2REG B	1,000	0	14.4600	0.0300		3.90	6.16	14,500.06
22-03-23	FCCL	T+2REG P	0	500	12.0700	0.0300		1.95	2.99	-6,015.06
22-03-23	FCCL	T+2REG P	0	500	12.0600	0.0300		1.95	2.98	-6,010.07
			1,000	1,000		60.00		7.80	12.13	2,474.93
GHANI GLOBAL GLASS LIMITED				GGGL						
22-11-22	GGGL	T+2REG B	1,000	0	9.3500	0.0300		3.90	5.75	9,389.65
30-11-22	GGGL	T+2REG B	2,000	0	8.8900	0.0300		7.80	6.43	17,854.23
04-05-23	GGGL	T+2REG P	0	500	6.6200	0.0300		1.95	2.77	-3,290.28
04-05-23	GGGL	T+2REG P	0	500	6.6100	0.0300		1.95	2.77	-3,285.28
31-05-23	GGGL	T+2REG P	0	2,000	5.9100	0.0300		7.80	5.95	-11,746.25
			3,000	3,000		180.00		23.40	23.66	8,922.06
GHANDHARA IND. LTD				GHNI						
28-11-22	GHNI	T+2REG B	1,000	0	126.5000	0.1898		24.67	15.17	126,729.64
		Net .1000 @ 126.73	1,000	0		189.80		24.67	15.17	126,729.64
HALA ENTERPRISES LIMITED.				HAEL						
24-05-23	HAEL	T+2REG B	2,500	0	6.5000	0.0300		9.75	4.88	16,339.63
24-05-23	HAEL	T+2REG B	1,000	0	6.4000	0.0300		3.90	1.94	6,435.84
		Net .3500 @ 6.51	3,500	0		105.00		13.65	6.82	22,775.47
KHYBER TOBACCO CO. LTD.				KHTC						
30-11-22	KHTC	T+2REG B	100	0	409.9900	0.6150		8.00	4.77	41,073.27
30-11-22	KHTC	T+2REG B	500	0	414.0000	0.6210		40.37	24.09	207,374.96
01-12-22	KHTC	T+2REG B	300	0	429.0000	0.6435		25.10	15.35	128,933.49
04-05-23	KHTC	T+2REG B	100	0	467.0000	0.7005		9.11	5.44	46,784.59
04-05-23	KHTC	T+2REG B	100	0	471.0000	0.7065		9.18	5.48	47,185.32

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04-05-23	KHTC	T+2REG B	100	0	466.0000	0.6990		9.09	5.42	46,684.41
04-05-23	KHTC	T+2REG B	200	0	468.0000	0.7020		18.25	10.90	93,769.55
24-05-23	KHTC	T+2REG B	400	0	440.0000	0.6600		34.32	20.49	176,318.81
Net.1800 @ 437.85			1,800	0		1,180.05		153.41	91.94	788,124.40
KHAIRPUR SUGAR MILLS LIMITED			KPUS							
05-04-23	KPUS	T+2REG B	500	0	72.4500	0.1087		7.07	4.22	36,290.63
05-04-23	KPUS	T+2REG B	500	0	71.5000	0.1073		6.97	4.16	35,814.79
05-04-23	KPUS	T+2REG B	500	0	72.0000	0.1080		7.02	4.19	36,065.21
05-04-23	KPUS	T+2REG B	500	0	72.2500	0.1084		7.05	4.20	36,190.45
11-04-23	KPUS	T+2REG B	500	0	73.9500	0.1109		7.21	5.47	37,043.13
11-04-23	KPUS	T+2REG B	500	0	73.9000	0.1109		7.21	5.47	37,018.13
02-05-23	KPUS	T+2REG B	2,000	0	81.4400	0.1222		31.77	18.96	163,175.13
07-06-23	KPUS	T+2REG P	0	500	116.0000	0.1740		11.31	7.16	-57,894.53
07-06-23	KPUS	T+2REG P	0	500	116.2100	0.1743		11.33	7.17	-57,999.35
27-06-23	KPUS	T+2REG P	0	500	219.7000	0.3296		21.42	13.83	-109,649.94
Net.3500 @ 44.59			5,000	1,500		910.45		118.36	74.84	156,053.65
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
28-11-22	LOTCHEM	T+2REG B	3,000	0	29.8000	0.0447		17.43	12.19	89,563.72
17-03-23	LOTCHEM	T+2REG B	4,000	0	24.4100	0.0366		19.03	12.85	97,818.28
22-03-23	LOTCHEM	T+2REG P	0	3,000	25.1600	0.0377		14.70	8.79	-75,343.41
22-03-23	LOTCHEM	T+2REG P	0	416	25.1700	0.0378		2.04	1.22	-10,451.73
22-03-23	LOTCHEM	T+2REG P	0	3,584	25.1500	0.0377		17.57	10.49	-89,974.43
			7,000	7,000		544.44		70.78	45.53	11,612.43
MACTER INTERNATIONAL LIMITED			MACTER							
29-03-23	MACTER	T+2REG B	700	0	99.0000	0.1485		13.51	10.57	69,428.04
Net.700 @ 99.18			700	0		103.95		13.51	10.57	69,428.04
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
22-11-22	MLCF	T+2REG B	102	0	27.5100	0.0413		0.55	0.74	2,811.52
22-11-22	MLCF	T+2REG B	898	0	27.5400	0.0413		4.82	6.48	24,779.31
22-03-23	MLCF	T+2REG P	0	1,000	25.5200	0.0383		4.98	7.05	-25,469.67
			1,000	1,000		79.60		10.35	14.27	2,121.15
METRROPOLITAN STEEL CORPORATION LTD.			MSCL							
22-03-23	MSCL	T+2REG B	500	0	29.6100	0.0444		2.89	6.19	14,836.28
29-05-23	MSCL	T+2REG P	0	500	31.4900	0.0472		3.07	6.27	-15,712.07
31-05-23	MSCL	T+2REG B	500	0	33.0000	0.0495		3.22	6.33	16,534.29
Net.500 @ 31.32			1,000	500		70.55		9.17	18.78	15,658.50
MILLAT TRACTORS LTD.			MTL							
15-06-23	MTL	T+2REG B	300	0	567.0000	0.8505		33.17	19.80	170,408.12
19-06-23	MTL	T+2REG P	0	142	571.0100	0.8565		15.81	9.44	-80,936.55
19-06-23	MTL	T+2REG P	0	108	572.0000	0.8580		12.05	7.19	-61,664.10
19-06-23	MTL	T+2REG P	0	50	571.0500	0.8566		5.57	3.32	-28,500.78
			300	300		512.27		66.59	39.75	-693.31
OIL & GAS DEV.CO			OGDC							
11-11-22	OGDC	T+2REG B	200	0	75.3500	0.1130		2.94	6.21	15,101.75
22-03-23	OGDC	T+2REG P	0	200	87.3500	0.1310		3.41	6.40	-17,433.99
			200	200		48.80		6.34	12.62	-2,332.24
PAKISTAN NATIONAL SHIPPING CORPORATION			PNSC							
28-11-22	PNSC	T+2REG B	500	0	112.5000	0.1688		10.97	9.52	56,354.89
30-11-22	PNSC	T+2REG B	1,000	0	111.0000	0.1665		21.65	13.92	111,202.07

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02-05-23	PNSC	T+2REG P	0	200	123.1000	0.1847		4.80	6.98	-24,571.28
15-06-23	PNSC	T+2REG P	0	300	125.1100	0.1877		7.32	4.37	-37,465.00
15-06-23	PNSC	T+2REG P	0	200	125.1000	0.1877		4.88	2.91	-24,974.67
15-06-23	PNSC	T+2REG P	0	800	125.0000	0.1875		19.50	11.64	-99,818.86
			1,500	1,500		531.69		69.12	49.35	-19,272.84
SHELL PAKISTAN LIMITED			SHEL							
19-06-23	SHEL	T+2REG B	1,800	0	107.8000	0.1617		37.84	22.59	194,391.48
27-06-23	SHEL	T+2REG B	500	0	114.5500	0.1718		11.17	9.60	57,381.67
	Net .2300 @ 109.47		2,300	0		376.96		49.00	32.19	251,773.16
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
11-11-22	SNGP	T+2REG B	500	0	38.1500	0.0572		3.72	6.53	19,113.85
16-11-22	SNGP	T+2REG P	0	500	39.8000	0.0597		3.88	6.60	-19,859.67
			500	500		58.45		7.60	13.13	-745.82
SYSTEM LIMITED			SYS							
29-11-22	SYS	T+2REG B	500	0	499.0000	0.7485		48.65	29.04	249,951.94
29-11-22	SYS	T+2REG B	500	0	493.6000	0.7404		48.13	28.73	247,247.05
30-11-22	SYS	T+2REG D	0	129	501.9900	0.7530		12.63	5.21	-64,641.74
30-11-22	SYS	T+2REG D	0	300	502.5000	0.7538		29.40	12.12	-150,482.34
30-11-22	SYS	T+2REG D	0	100	503.9900	0.7560		9.83	4.05	-50,309.52
30-11-22	SYS	T+2REG D	500	0	500.5000	0.0000			20.12	250,270.12
30-11-22	SYS	T+2REG D	3	0	501.0000	0.0000			0.12	1,503.12
30-11-22	SYS	T+2REG D	0	121	502.2000	0.7533		11.85	4.89	-60,658.32
30-11-22	SYS	T+2REG D	0	350	502.9800	0.7545		34.33	14.15	-175,730.44
30-11-22	SYS	T+2REG D	497	0	500.9900	0.0000			20.02	249,012.05
03-05-23	SYS	T+2REG P	0	500	439.5000	0.6593		42.85	25.58	-219,351.92
24-05-23	SYS	T+2REG P	0	104	400.3000	0.6005		8.12	4.85	-41,555.78
24-05-23	SYS	T+2REG P	0	395	400.5000	0.6008		30.85	18.41	-157,910.92
24-05-23	SYS	T+2REG P	0	1	400.5100	0.6008		0.08	0.05	-399.78
			2,000	2,000		2,128.57		276.71	187.33	76,943.53
TOWELLERS LIMITED			TOWL							
29-11-22	TOWL	T+2REG B	500	0	135.9900	0.2040		13.26	10.47	68,120.73
17-03-23	TOWL	T+2REG P	0	500	181.0100	0.2715		17.65	12.28	-90,339.33
22-03-23	TOWL	T+2REG B	500	0	219.3500	0.3290		21.39	12.77	109,873.65
22-03-23	TOWL	T+2REG B	300	0	219.3000	0.3290		12.83	7.66	65,909.19
05-04-23	TOWL	T+2REG P	0	200	257.8000	0.3867		10.05	6.00	-51,466.60
05-04-23	TOWL	T+2REG P	0	200	257.5000	0.3863		10.04	5.99	-51,406.70
05-04-23	TOWL	T+2REG P	0	200	257.7000	0.3866		10.05	6.00	-51,446.63
11-04-23	TOWL	T+2REG P	0	200	282.0000	0.4230		11.00	9.53	-56,294.87
			1,300	1,300		817.47		106.27	70.70	-57,050.56
TRG PAKISTAN LIMITED			TRG							
28-11-22	TRG	T+2REG B	1,000	0	143.5000	0.2153		27.99	16.70	143,759.99
30-11-22	TRG	T+2REG P	0	1,000	142.5500	0.2138		27.79	16.59	-142,291.81
			1,000	1,000		429.10		55.78	33.30	1,468.18
Client Total :			37,000	23,300		9,546.10		1,240.99	870.74	1,548,841.79