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Transaction Statement
With Tax & Commission

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9018 MUHAMMAD ALI			CDC ID : 189285							
AGP LIMITED			AGP							
09-11-21	AGP	T+2REG B	100	0	106.0000	0.1590		2.20	6.91	10,625.02
10-11-21	AGP	T+2REG P	0	100	108.1500	0.1622		2.25	6.95	-10,789.58
12-11-21	AGP	T+2REG B	100	0	101.0000	0.1515		2.10	6.82	10,124.07
16-11-21	AGP	T+2REG P	0	100	102.1500	0.1532		2.12	6.84	-10,190.71
			200	200		62.59		8.68	27.53	-231.20
ARIF HABIB CORPORATION LTD			AHCL							
30-09-21	AHCL	T+2REG B	500	0	35.9500	0.0539		3.74	5.74	18,011.43
30-09-21	AHCL	T+2REG B	500	0	35.9900	0.0540		3.74	5.75	18,031.49
25-03-22	AHCL	T+2REG P	0	1,000	36.7500	0.0551		7.16	7.95	-36,679.78
			1,000	1,000		109.05		14.64	19.44	-636.86
ADAMJEE INSURANCE COMPANY LTD.			AICL							
18-03-22	AICL	T+2REG B	500	0	33.0000	0.0500		3.25	6.33	16,534.58
24-03-22	AICL	T+2REG P	0	500	33.5000	0.0503		3.27	6.35	-16,715.23
			500	500		50.15		6.52	12.67	-180.66
ALLIED RENTAL MODARBA			ARM							
27-10-21	ARM	T+2REG P	0	3,000	15.6000	0.0500		20.11	13.44	-46,616.45
		Net.-3000 @ 15.54	0	3,000		150.00		20.11	13.44	-46,616.45
ARUJ INDUSTRIES LIMITED			ARUJ							
08-09-21	ARUJ	T+2REG P	0	500	21.1700	0.0500		3.39	6.91	-10,549.70
02-11-21	ARUJ	T+2REG P	0	500	20.5000	0.0500		3.38	6.85	-10,214.77
05-11-21	ARUJ	T+2REG P	0	500	18.0600	0.0500		3.37	6.63	-8,995.00
		Net.-1500 @ 19.84	0	1,500		75.00		10.14	20.39	-29,759.47
AISHA STEEL MILLS LTD.			ASL							
29-10-21	ASL	T+2REG B	500	0	17.1900	0.0500		3.36	4.05	8,627.41
29-10-21	ASL	T+2REG B	500	0	17.2000	0.0500		3.36	4.05	8,632.41
		Net.1000 @ 17.26	1,000	0		50.00		6.72	8.10	17,259.83
BERGER PAINTS PAKISTAN LTD.			BERG							
02-07-21	BERG	T+2REG P	0	500	99.4000	0.1491		10.34	13.97	-49,601.15
		Net.-500 @ 99.2	0	500		74.55		10.34	13.97	-49,601.15
BYCO PETROLEUM PAKISTAN LIMITED			BYCO							
01-07-21	BYCO	T+2REG P	0	5,000	11.7400	0.0500		33.26	12.94	-58,403.80
01-07-21	BYCO	T+2REG D	0	5,000	11.7500	0.0500		33.26	10.60	-58,456.14
01-07-21	BYCO	T+2REG P	0	11,000	11.7500	0.0500		73.18	28.49	-128,598.33
01-07-21	BYCO	T+2REG P	0	5,000	11.7000	0.0500		33.26	12.89	-58,203.85
01-07-21	BYCO	T+2REG P	0	4,000	11.7900	0.0500		26.61	10.39	-46,922.99
01-07-21	BYCO	T+2REG D	5,000	0	11.6000	0.0000		0.75	10.46	58,011.22
		Net.-25000 @ 11.7	5,000	30,000		1,500.00		200.33	85.77	-292,573.89
CENTURY PAPER AND BOARD MILLS LTD.			CEPB							
13-08-21	CEPB	T+2REG B	100	0	112.7500	0.1691		2.34	7.03	11,301.29
27-09-21	CEPB	T+2REG B	100	0	84.9800	0.1275		1.77	6.53	8,519.05
30-09-21	CEPB	T+2REG B	300	0	71.5000	0.1073		4.46	8.87	21,495.52
03-12-21	CEPB	T+2REG B	100	0	67.5200	0.1013		1.40	6.22	6,769.75
15-12-21	CEPB	T+2REG P	0	100	74.6500	0.1120		1.55	6.35	-7,445.90
02-02-22	CEPB	ODLREG P	0	15	72.5700	0.1089		0.21	5.08	-1,081.62
02-02-22	CEPB	T+2REG P	0	500	73.0600	0.1096		7.12	7.94	-36,460.14
		Net.-15 @ -206.53	600	615		139.61		18.87	48.02	3,097.95
CRESCENT TEXTILE MILLS LTD.			CRTM							

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08-03-22	CRTM	T+2REG B	1,000	0	18.5000	0.0500		6.50	6.49	18,562.99
	Net.1000 @ 18.56		1,000	0		50.00		6.50	6.49	18,562.99
DAWOOD HERCULES CHEMICALS LTD.			DAWH							
12-08-21	DAWH	T+2REG B	500	0	108.8500	0.1633		11.32	12.32	54,530.29
12-08-21	DAWH	T+2REG B	500	0	109.0000	0.1635		11.34	12.33	54,605.42
	Net.1000 @ 109.14		1,000	0		163.40		22.66	24.65	109,135.71
ENGRO POWERGEN QADIRPUR LTD			EPQL							
03-03-22	EPQL	T+2REG P	0	500	29.8100	0.0500		3.25	2.45	-14,874.30
03-03-22	EPQL	T+2REG P	0	1,500	29.8000	0.0500		9.75	7.34	-44,607.91
07-03-22	EPQL	T+2REG P	0	1,000	29.5000	0.0500		6.50	7.37	-29,436.13
	Net.-3000 @ 29.64		0	3,000		150.00		19.50	17.16	-88,918.34
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
12-10-21	FFC	T+2REG B	100	0	96.5000	0.1448		2.01	6.74	9,673.23
15-10-21	FFC	T+2REG P	0	100	100.0000	0.1500		2.08	6.80	-9,976.12
			100	100		29.48		4.09	13.54	-302.89
GLAXOSMITHKLINE PAKISTAN LIMITED			GLAXO							
14-02-22	GLAXO	T+2REG B	200	0	131.2500	0.1969		5.12	7.11	26,301.61
30-03-22	GLAXO	T+2REG B	100	0	134.0000	0.2010		2.61	6.08	13,428.79
31-03-22	GLAXO	T+2REG P	0	100	137.0000	0.2055		2.67	6.10	-13,670.68
	Net.200 @ 130.3		300	100		80.03		10.40	19.29	26,059.72
HAFIZ LIMITED.			HAFL							
06-10-21	HAFL	ODLREG B	8	0	126.5000	0.1898		0.21	5.18	1,018.91
07-10-21	HAFL	ODLREG B	1	0	109.0000	0.1635		0.02	5.02	114.21
13-10-21	HAFL	ODLREG B	5	0	104.0000	0.1560		0.11	5.09	525.98
	Net.14 @ 118.51		14	0		2.46		0.34	15.29	1,659.09
IDREES TEXTILE MILLS LIMITED			IDRT							
17-05-22	IDRT	ODLREG B	55	0	18.0000	0.0500		0.36	2.69	995.80
17-05-22	IDRT	ODLREG B	50	0	17.9900	0.0500		0.33	2.45	904.77
	Net.105 @ 18.1		105	0		5.25		0.68	5.14	1,900.57
IGI HOLDINGS LIMITED.			IGIHL							
02-03-22	IGIHL	T+2REG B	100	0	124.0000	0.1860		2.42	6.00	12,427.01
03-03-22	IGIHL	T+2REG B	100	0	122.5000	0.1838		2.39	5.98	12,276.75
24-03-22	IGIHL	T+2REG B	200	0	114.0000	0.1710		4.45	6.83	22,845.48
31-03-22	IGIHL	T+2REG P	0	200	134.0000	0.2010		5.23	7.15	-26,747.42
08-06-22	IGIHL	T+2REG B	100	0	104.6000	0.1569		2.04	5.84	10,483.57
	Net.300 @ 104.28		500	200		127.07		16.52	31.81	31,285.40
J.S BANK LTD			JSBL							
17-12-21	JSBL	T+2REG B	1,000	0	4.4200	0.0500		6.56	5.80	4,482.35
20-04-22	JSBL	T+2REG P	0	500	4.8100	0.0500		3.25	2.69	-2,374.06
20-04-22	JSBL	T+2REG P	0	500	4.8200	0.0500		3.25	2.69	-2,379.06
			1,000	1,000		100.00		13.06	11.18	-270.76
JAHANGIR SIDDIQUI & COMPANY LIMITED.			JSCL							
08-03-22	JSCL	T+2REG B	2,000	0	11.4000	0.0500		13.00	6.83	22,919.83
18-03-22	JSCL	T+2REG P	0	2,000	13.1800	0.0500		13.00	7.12	-26,239.88
27-04-22	JSCL	T+2REG B	1,000	0	13.9200	0.0500		6.50	6.12	13,982.62
	Net.1000 @ 10.66		3,000	2,000		250.00		32.50	20.07	10,662.57
JOHARABAD SUGAR MILLS LTD			JSML							
29-03-22	JSML	T+2REG B	500	0	16.9800	0.0500		3.25	5.68	8,523.93

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Net .500 @ 17.05			500	0		25.00		3.25	5.68	8,523.93
K-ELECTRIC LIMITED			KEL							
10-09-21	KEL	T+2REG B	3,000	0	3.6700	0.0500		19.64	6.99	11,186.63
01-10-21	KEL	T+2REG B	2,000	0	3.7000	0.0500		13.10	6.33	7,519.43
25-02-22	KEL	T+2REG P	0	5,000	3.1800	0.0500		32.50	6.28	-15,611.22
			5,000	5,000		500.00		65.24	19.60	3,094.84
LALPIR POWER LTD.			LPL							
12-08-21	LPL	T+2REG P	0	2,500	17.2600	0.0500		16.81	11.95	-42,996.24
12-08-21	LPL	T+2REG P	0	500	17.3000	0.0500		3.36	2.39	-8,619.24
Net .-3000 @ 17.21			0	3,000		150.00		20.17	14.34	-51,615.48
MEDIA TIMES LIMITED			MDTL							
01-07-21	MDTL	T+2REG B	125,000	0	4.0500	0.0500		819.08	111.58	513,430.66
01-07-21	MDTL	T+2REG D	25,000	0	4.0500	0.0000		1.32	18.27	101,269.58
01-07-21	MDTL	T+2REG D	0	25,000	4.1300	0.0500		163.84	18.63	-101,817.53
01-07-21	MDTL	T+2REG B	25,000	0	4.0000	0.0500		163.80	22.04	101,435.84
02-07-21	MDTL	T+2REG P	0	50,000	4.2000	0.0500		327.73	46.28	-207,125.99
02-07-21	MDTL	T+2REG P	0	50,000	4.2200	0.0500		327.74	46.50	-208,125.75
05-07-21	MDTL	T+2REG B	52,500	0	4.0000	0.0500		343.98	46.28	213,015.26
07-07-21	MDTL	T+2REG B	20,000	0	3.7800	0.0500		130.98	16.66	76,747.65
07-07-21	MDTL	T+2REG B	27,500	0	3.7500	0.0500		180.09	22.73	104,702.82
Net .150000 @ 3.96			275,000	125,000		18,750.00		2,458.57	348.97	593,532.54
MITCHELL'S FRUIT FARMS LIMITED			MFFL							
07-06-22	MFFL	T+2REG B	200	0	76.5000	0.1148		2.98	6.23	15,332.17
Net .200 @ 76.66			200	0		22.96		2.98	6.23	15,332.17
OIL & GAS DEV.CO			OGDC							
29-10-21	OGDC	T+2REG B	200	0	85.0500	0.1276		3.54	8.07	17,047.13
09-11-21	OGDC	T+2REG B	100	0	83.1500	0.1247		1.73	6.50	8,335.70
07-03-22	OGDC	T+2REG P	0	300	91.2500	0.1369		5.34	7.20	-27,321.39
			300	300		79.06		10.61	21.77	-1,938.56
PAK REINSURANCE CO			PAKRI							
12-04-22	PAKRI	T+2REG B	1,000	0	30.3500	0.0500		6.50	7.44	30,413.94
Net .1000 @ 30.41			1,000	0		50.00		6.50	7.44	30,413.94
PAKISTAN HOLTELS DEVELOPERS LTD.			PHDL							
30-09-21	PHDL	T+2REG P	0	500	122.0000	0.1830		12.69	16.00	-60,879.81
21-02-22	PHDL	T+2REG B	100	0	106.0000	0.1590		2.07	5.85	10,623.82
04-03-22	PHDL	T+2REG B	200	0	111.9900	0.1680		4.37	6.80	22,442.77
08-03-22	PHDL	T+2REG B	200	0	104.0000	0.1560		4.06	6.67	20,841.93
07-06-22	PHDL	T+2REG P	0	500	140.0000	0.2100		13.65	10.63	-69,870.72
Net .-500 @ 153.68			500	1,000		277.20		36.83	45.96	-76,842.01
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT			PICT							
04-03-22	PICT	T+2REG B	100	0	167.0000	0.2505		3.26	6.34	16,734.65
07-03-22	PICT	T+2REG P	0	100	165.2600	0.2479		3.22	6.33	-16,491.66
			100	100		49.84		6.48	12.67	242.99
PREMIER INSURANCE LTD.			PINL							
06-10-21	PINL	T+2REG P	0	500	5.1300	0.0500		3.28	1.46	-2,535.25
06-10-21	PINL	T+2REG P	0	500	5.0200	0.0500		3.28	1.45	-2,480.26
06-10-21	PINL	T+2REG P	0	500	5.0100	0.0500		3.28	1.45	-2,475.27
06-10-21	PINL	T+2REG P	0	500	5.0500	0.0500		3.28	1.46	-2,495.26
06-10-21	PINL	T+2REG P	0	500	5.0600	0.0500		3.28	1.46	-2,500.26

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Net.-2500 @ 4.99			0	2,500		125.00		16.41	7.28	-12,486.31
SAIF TEXTILE MILLS LIMITED			SAIF							
29-10-21	SAIF	T+2REG B	1,000	0	23.4000	0.0500		6.80	9.22	23,466.03
Net .1000 @ 23.47			1,000	0		50.00		6.80	9.22	23,466.03
THE SEARLE COMPANY LTD.			SEARL							
25-11-21	SEARL	T+2REG B	50	0	143.0000	0.2145		1.49	6.29	7,168.50
29-11-21	SEARL	T+2REG P	0	50	150.0000	0.2250		1.56	6.35	-7,480.84
28-03-22	SEARL	T+2REG B	100	0	114.3500	0.1715		2.23	5.92	11,460.30
29-03-22	SEARL	T+2REG P	0	100	118.0500	0.1771		2.30	5.95	-11,779.04
30-03-22	SEARL	T+2REG B	100	0	116.0200	0.1740		2.26	5.93	11,627.59
31-03-22	SEARL	T+2REG P	0	100	121.2000	0.1818		2.36	5.97	-12,093.48
05-04-22	SEARL	T+2REG B	100	0	116.2500	0.1744		2.27	5.93	11,650.64
11-04-22	SEARL	T+2REG P	0	100	119.9000	0.1799		2.34	5.96	-11,963.71
			350	350		127.85		16.81	48.32	-1,410.03
SECURITY PAPER LTD.			SEPL							
27-09-21	SEPL	T+2REG B	200	0	128.1000	0.1922		5.33	9.62	25,673.39
08-03-22	SEPL	T+2REG B	200	0	111.1000	0.1667		4.33	6.79	22,264.46
07-06-22	SEPL	T+2REG B	400	0	110.0000	0.1650		8.58	8.54	44,083.12
Net .800 @ 115.03			800	0		137.78		18.24	24.95	92,020.97
SHIFA INTERNATIONAL HOSPITALS LIMITED			SHFA							
27-09-21	SHFA	T+2REG P	0	200	198.0000	0.2970		8.24	12.14	-39,520.22
Net .-200 @ 197.6			0	200		59.40		8.24	12.14	-39,520.22
SYSTEM LIMITED			SYS							
28-03-22	SYS	T+2REG B	10	0	702.0000	1.0530		1.37	5.56	7,037.46
05-04-22	SYS	T+2REG P	0	10	377.2500	0.5659		0.74	5.30	-3,760.80
09-05-22	SYS	T+2REG P	0	10	347.5100	0.5213		0.68	5.28	-3,463.93
Net .-10 @ 18.73			10	20		21.40		2.78	16.15	-187.27
TRG PAKISTAN LIMITED			TRG							
21-10-21	TRG	T+2REG B	100	0	132.3500	0.1985		2.75	7.39	13,264.99
22-10-21	TRG	T+2REG D	100	0	128.0000	0.0000		0.17	2.31	12,802.48
22-10-21	TRG	T+2REG D	0	100	129.0000	0.1935		2.68	2.33	-12,875.64
25-10-21	TRG	T+2REG P	0	100	124.5600	0.1868		2.59	7.25	-12,427.48
12-11-21	TRG	T+2REG D	0	100	124.0000	0.1860		2.58	2.24	-12,376.58
12-11-21	TRG	T+2REG D	100	0	123.7900	0.0000		0.16	2.23	12,381.39
22-11-21	TRG	T+2REG B	100	0	96.1800	0.1443		2.00	6.74	9,641.17
24-11-21	TRG	T+2REG P	0	100	86.2100	0.1293		1.79	6.56	-8,599.72
			400	400		103.84		14.73	37.03	1,810.60
TRI-PACK FILMS LIMITED			TRIPF							
31-03-22	TRIPF	T+2REG B	100	0	179.0000	0.2685		3.49	6.44	17,936.78
Net .100 @ 179.37			100	0		26.85		3.49	6.44	17,936.78
Client Total :			300,579	181,585		23,724.82		3,120.74	1,058.16	312,907.07