

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N3279 HAMZA JAMAL</b>			<b>CDC ID : 255110</b>							
<b>ARTISTIC DENIM MILLS LIMITED</b>			<b>ADMM</b>							
25-01-23	ADMM	T+2REG B	500	0	51.8900	0.0778		5.06	4.59	25,993.54
25-01-23	ADMM	T+2REG B	500	0	51.8900	0.0778		5.06	4.59	25,993.54
26-01-23	ADMM	T+2REG P	0	500	53.7000	0.0806		5.24	4.66	-26,799.80
26-01-23	ADMM	T+2REG P	0	500	55.0000	0.0825		5.36	4.71	-27,448.68
			1,000	1,000		159.35		20.72	18.54	-2,261.39
<b>ABDULLAH SHAH GHAZI SUGAR MILLS LTD.</b>			<b>AGSML</b>							
31-08-22	AGSML	T+2REG B	1,000	0	8.8000	0.0300		4.01	6.59	8,840.60
26-10-22	AGSML	T+2REG P	0	500	7.3500	0.0300		1.95	1.96	-3,656.09
26-10-22	AGSML	T+2REG P	0	1,000	7.2500	0.0300		3.90	3.92	-7,212.18
	Net .-500 @ 4.06		1,000	1,500		75.00		9.86	12.47	-2,027.67
<b>AZGARD NINE LTD.</b>			<b>ANL</b>							
19-10-22	ANL	T+2REG B	300	0	10.1400	0.0300		1.17	5.24	3,057.41
20-10-22	ANL	T+2REG P	0	300	10.6900	0.0300		1.17	5.26	-3,191.57
21-10-22	ANL	T+2REG B	198	0	10.6400	0.0300		0.77	5.17	2,118.60
24-10-22	ANL	T+2REG B	2,000	0	10.7400	0.0300		7.80	6.73	21,554.53
25-10-22	ANL	T+2REG P	0	100	10.1900	0.0300		0.39	0.31	-1,015.30
25-10-22	ANL	T+2REG P	0	2,000	10.2500	0.0300		7.80	6.20	-20,426.00
25-10-22	ANL	T+2REG P	0	98	10.2500	0.0300		0.38	0.30	-1,000.87
			2,498	2,498		149.88		19.48	29.21	1,096.79
<b>ATTOCK PETROLEUM LTD</b>			<b>APL</b>							
16-08-22	APL	T+2REG B	3	0	392.9000	0.5894		0.25	0.46	1,181.18
16-08-22	APL	T+2REG B	7	0	394.0000	0.5910		0.57	1.08	2,763.79
16-08-22	APL	T+2REG B	50	0	392.0000	0.5880		4.08	7.70	19,641.18
22-08-22	APL	T+2REG P	0	2	388.0100	0.5820		0.16	2.64	-772.05
22-08-22	APL	T+2REG P	0	2	388.0000	0.5820		0.16	2.64	-772.03
24-08-22	APL	T+2REG P	0	56	387.5100	0.5813		4.51	8.91	-21,654.58
			60	60		70.19		9.73	23.44	387.48
<b>AL SHAHEER CORPORATION LTD.</b>			<b>ASC</b>							
16-05-23	ASC	T+2REG B	25	0	8.3400	0.0300		0.10	5.02	214.36
	Net .25 @ 8.57		25	0		0.75		0.10	5.02	214.36
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
22-08-22	CPHL	T+2REG B	800	0	33.2900	0.0499		5.54	9.25	26,686.70
22-08-22	CPHL	T+2REG B	100	0	33.1000	0.0497		0.69	1.15	3,316.81
14-10-22	CPHL	T+2REG P	0	900	30.4300	0.0456		5.34	7.20	-27,333.42
05-06-23	CPHL	T+2REG B	1,300	0	22.2600	0.0334		5.64	4.68	28,991.75
05-06-23	CPHL	T+2REG B	1,459	0	22.1400	0.0332		6.30	5.24	32,362.24
06-06-23	CPHL	T+2REG D	0	2,500	23.4500	0.0352		11.44	4.71	-58,520.85
06-06-23	CPHL	T+2REG P	0	250	23.4500	0.0352		1.14	5.47	-5,847.08
06-06-23	CPHL	T+2REG D	2,000	0	23.2100	0.0000			3.73	46,423.73
06-06-23	CPHL	T+2REG D	500	0	23.1400	0.0000			0.93	11,570.93
08-06-23	CPHL	T+2REG P	0	20	22.9000	0.0344		0.09	0.44	-456.79
08-06-23	CPHL	T+2REG P	0	230	22.8600	0.0343		1.03	5.02	-5,243.86
12-06-23	CPHL	T+2REG P	0	259	22.8000	0.0342		1.15	1.05	-5,894.14
12-06-23	CPHL	T+2REG P	0	1,000	22.8000	0.0342		4.45	4.05	-22,757.31
12-06-23	CPHL	T+2REG P	0	1,000	22.8000	0.0342		4.45	4.05	-22,757.31
			6,159	6,159		360.42		47.24	56.97	541.40
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>			<b>DGKC</b>							



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Page : 2 / 6  
 Date : 14-06-2023  
 Time : 14:33:21

From : 01-07-2022  
 To : 30-06-2023

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-01-23	DGKC	T+2REG D	0	100	44.5200	0.0668		0.87	0.36	-4,444.09
26-01-23	DGKC	T+2REG D	500	0	43.6000	0.0000			1.75	21,801.75
26-01-23	DGKC	T+2REG D	100	0	44.5100	0.0000			0.36	4,451.36
26-01-23	DGKC	T+2REG D	500	0	44.5500	0.0000			1.79	22,276.79
26-01-23	DGKC	T+2REG D	100	0	43.7500	0.0000			0.35	4,375.35
26-01-23	DGKC	T+2REG D	0	1,000	44.7000	0.0671		8.72	3.59	-44,620.58
26-01-23	DGKC	T+2REG D	0	500	44.6300	0.0669		4.35	1.79	-22,275.41
26-01-23	DGKC	T+2REG D	400	0	43.7200	0.0000			1.41	17,489.41
27-01-23	DGKC	T+2REG D	0	500	43.0000	0.0645		4.19	1.73	-21,461.83
27-01-23	DGKC	T+2REG D	500	0	43.7700	0.0000			1.76	21,886.76
			2,100	2,100		139.48		18.13	14.89	-520.49
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
07-03-23	FCCL	T+2REG B	3,000	0	11.5300	0.0300		11.70	5.51	34,697.21
07-03-23	FCCL	T+2REG B	500	0	11.5300	0.0300		1.95	0.92	5,782.87
07-03-23	FCCL	T+2REG B	1,000	0	11.5400	0.0300		3.90	1.84	11,575.74
07-03-23	FCCL	T+2REG B	1,000	0	11.5400	0.0300		3.90	1.84	11,575.74
08-03-23	FCCL	T+2REG D	0	2,000	11.7900	0.0300		7.80	1.90	-23,510.30
08-03-23	FCCL	T+2REG D	0	500	11.7900	0.0300		1.95	0.47	-5,877.58
08-03-23	FCCL	T+2REG D	3,000	0	11.7300	0.0000			2.83	35,192.83
08-03-23	FCCL	T+2REG D	0	500	11.8000	0.0300		1.95	0.47	-5,882.58
08-03-23	FCCL	T+2REG P	0	2,500	11.7900	0.0300		9.75	7.37	-29,382.88
09-03-23	FCCL	T+2REG P	0	3,000	11.6100	0.0300		11.70	7.80	-34,720.50
			8,500	8,500		420.00		54.60	30.94	-549.46
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
24-08-22	FLYNG	T+2REG P	0	1,000	7.5400	0.0300		4.00	6.36	-7,499.64
		Net.-1000 @ 7.5	0	1,000		30.00		4.00	6.36	-7,499.64
<b>Ghani Global Glass Limited</b>			<b>GGGL</b>							
15-08-22	GGGL	T+2REG P	0	2,000	12.3700	0.0300		8.12	9.46	-24,662.42
14-10-22	GGGL	T+2REG B	1,000	0	10.1500	0.0300		3.90	2.82	10,186.72
14-10-22	GGGL	T+2REG B	1,000	0	10.1700	0.0300		3.90	2.82	10,206.72
14-10-22	GGGL	T+2REG B	500	0	10.1500	0.0300		1.95	1.41	5,093.36
19-10-22	GGGL	T+2REG P	0	2,500	11.0800	0.0300		9.75	7.23	-27,608.02
25-10-22	GGGL	T+2REG B	2,000	0	10.2400	0.0300		7.80	4.15	20,551.95
25-10-22	GGGL	T+2REG B	2,000	0	10.2200	0.0300		7.80	4.14	20,511.94
26-10-22	GGGL	T+2REG B	1,500	0	9.9000	0.0300		5.85	3.07	14,903.92
26-10-22	GGGL	T+2REG B	1,500	0	9.9100	0.0300		5.85	3.07	14,918.92
26-10-22	GGGL	T+2REG B	1,000	0	9.9000	0.0300		3.90	2.05	9,935.95
28-10-22	GGGL	T+2REG B	1,000	0	9.5500	0.0300		3.90	3.27	9,587.17
28-10-22	GGGL	T+2REG B	1,000	0	9.5600	0.0300		3.90	3.27	9,597.17
01-11-22	GGGL	T+2REG P	0	1,000	9.5400	0.0300		3.90	2.43	-9,503.67
01-11-22	GGGL	T+2REG P	0	2,000	9.5500	0.0300		7.80	4.87	-19,027.33
02-11-22	GGGL	T+2REG B	500	0	9.3300	0.0300		1.95	1.09	4,683.04
02-11-22	GGGL	T+2REG B	3,000	0	9.3800	0.0300		11.70	6.55	28,248.25
03-11-22	GGGL	T+2REG D	0	2,000	9.9400	0.0300		7.80	1.60	-19,810.60
03-11-22	GGGL	T+2REG D	2,000	0	9.7200	0.0000			1.56	19,441.56
10-11-22	GGGL	T+2REG P	0	3,000	9.8700	0.0300		11.70	3.81	-29,504.49
10-11-22	GGGL	T+2REG P	0	1,500	9.8700	0.0300		5.85	1.90	-14,752.25
10-11-22	GGGL	T+2REG P	0	4,500	9.8900	0.0300		17.55	5.72	-44,346.73
10-11-22	GGGL	T+2REG P	0	1,500	9.8700	0.0300		5.85	1.90	-14,752.25
29-05-23	GGGL	T+2REG B	2,000	0	5.8500	0.0300		7.80	5.94	11,773.74
01-06-23	GGGL	T+2REG B	500	0	5.7700	0.0300		1.95	1.90	2,903.85

Page : 3 / 6  
Date : 14-06-2023  
Time : 14:33:21

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With Tax & Commission**

From : 01-07-2022  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-06-23	GGGL	T+2REG B	1,000	0	5.7700	0.0300		3.90	3.80	5,807.70
07-06-23	GGGL	T+2REG P	0	3,500	6.1400	0.0300		13.65	6.73	-21,364.62
Net.-2000 @ 13.49			21,500	23,500		1,290.00		168.02	96.55	-26,980.43
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
20-01-23	GGL	T+2REG B	1,000	0	9.9600	0.0300		3.90	5.80	9,999.70
25-01-23	GGL	T+2REG P	0	1,000	10.4400	0.0300		3.90	5.84	-10,400.26
29-05-23	GGL	T+2REG B	950	0	9.9300	0.0300		3.71	5.51	9,471.21
29-05-23	GGL	T+2REG B	50	0	9.9200	0.0300		0.20	0.29	497.98
30-05-23	GGL	T+2REG D	1,000	0	10.2600	0.0000			0.82	10,260.82
30-05-23	GGL	T+2REG D	0	1,000	10.2700	0.0300		3.90	0.83	-10,235.27
31-05-23	GGL	T+2REG P	0	1,000	10.3000	0.0300		3.90	5.83	-10,260.27
01-06-23	GGL	T+2REG B	100	0	10.0100	0.0300		0.39	5.08	1,009.47
06-06-23	GGL	T+2REG D	1,981	0	10.4800	0.0000			1.67	20,762.55
06-06-23	GGL	T+2REG P	0	100	10.3600	0.0300		0.39	5.08	-1,027.53
06-06-23	GGL	T+2REG D	19	0	10.4700	0.0000			0.02	198.95
06-06-23	GGL	T+2REG D	0	1,900	10.3600	0.0300		7.41	1.58	-19,618.01
06-06-23	GGL	T+2REG D	0	100	10.4200	0.0300		0.39	0.08	-1,038.53
			5,100	5,100		216.00		28.08	38.43	-379.18
<b>G3 TECHNOLOGIES LTD</b>			<b>GTECH</b>							
20-10-22	GTECH	T+2REG D	2,500	0	10.3700	0.0000			2.08	25,927.08
20-10-22	GTECH	T+2REG D	0	2,000	10.1200	0.0300		7.80	1.63	-20,170.57
20-10-22	GTECH	T+2REG D	0	500	10.1300	0.0300		1.95	0.41	-5,047.64
			2,500	2,500		75.00		9.75	4.12	708.87
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
07-03-23	HASCOL	T+2REG B	2,000	0	5.0800	0.0300		7.80	5.82	10,233.62
09-03-23	HASCOL	T+2REG P	0	2,000	5.7800	0.0300		7.80	5.93	-11,486.27
14-03-23	HASCOL	T+2REG B	4,000	0	6.5200	0.0300		15.60	3.92	26,219.52
14-03-23	HASCOL	T+2REG B	3,000	0	6.5000	0.0300		11.70	2.93	19,604.63
14-03-23	HASCOL	T+2REG B	2,000	0	6.5200	0.0300		7.80	1.96	13,109.76
14-03-23	HASCOL	T+2REG B	2,000	0	6.5200	0.0300		7.80	1.96	13,109.76
15-03-23	HASCOL	T+2REG P	0	1,000	6.3100	0.0300		3.90	5.51	-6,270.59
17-03-23	HASCOL	T+2REG P	0	8,000	6.3100	0.0300		31.20	8.06	-50,200.74
17-03-23	HASCOL	T+2REG P	0	2,000	6.3200	0.0300		7.80	2.02	-12,570.18
			13,000	13,000		780.00		101.40	38.09	1,749.49
<b>ITTEFAQ IRON IND LTD.</b>			<b>ITTEFAQ</b>							
26-09-22	ITTEFAQ	T+2REG B	2,000	0	7.2800	0.0300		7.80	6.17	14,633.97
26-10-22	ITTEFAQ	T+2REG B	2,000	0	6.6600	0.0300		7.80	6.07	13,393.87
28-10-22	ITTEFAQ	T+2REG P	0	2,000	6.4500	0.0300		7.80	4.37	-12,827.83
28-10-22	ITTEFAQ	T+2REG P	0	500	6.4300	0.0300		1.95	1.09	-3,196.96
28-10-22	ITTEFAQ	T+2REG P	0	500	6.4200	0.0300		1.95	1.09	-3,191.96
15-11-22	ITTEFAQ	T+2REG P	0	1,000	6.6200	0.0300		3.90	5.53	-6,580.57
			4,000	4,000		240.00		31.20	24.33	2,230.53
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
12-06-23	MARI	T+2REG B	15	0	1543.0000	2.3145		4.51	4.36	23,188.59
12-06-23	MARI	T+2REG B	15	0	1542.9000	2.3144		4.51	4.36	23,187.09
Net .30 @ 1545.86			30	0		69.43		9.03	8.72	46,375.68
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
16-05-23	OGDC	T+2REG D	200	0	79.4000	0.0000			1.28	15,881.28
16-05-23	OGDC	T+2REG D	0	200	79.3000	0.1190		3.09	1.28	-15,831.83
18-05-23	OGDC	T+2REG B	200	0	77.1600	0.1157		3.01	3.24	15,461.39

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18-05-23	OGDC	T+2REG B	300	0	77.1400	0.1157		4.51	4.86	23,186.08
22-05-23	OGDC	T+2REG B	100	0	76.5300	0.1148		1.49	2.28	7,668.25
22-05-23	OGDC	T+2REG B	100	0	76.5900	0.1149		1.49	2.28	7,674.27
22-05-23	OGDC	T+2REG B	100	0	75.9000	0.1139		1.48	2.28	7,605.15
30-05-23	OGDC	T+2REG D	300	0	75.9000	0.0000			1.83	22,771.83
30-05-23	OGDC	T+2REG D	200	0	75.8700	0.0000			1.22	15,175.22
30-05-23	OGDC	T+2REG D	0	200	76.1000	0.1142		2.97	1.22	-15,192.97
30-05-23	OGDC	T+2REG D	0	200	76.0100	0.1140		2.96	1.22	-15,175.01
30-05-23	OGDC	T+2REG D	300	0	76.1000	0.0000			1.84	22,831.84
30-05-23	OGDC	T+2REG D	0	200	76.3800	0.1146		2.98	1.23	-15,248.87
30-05-23	OGDC	T+2REG D	0	200	76.2900	0.1144		2.97	1.23	-15,230.92
30-05-23	OGDC	T+2REG D	300	0	75.9000	0.0000			1.83	22,771.83
30-05-23	OGDC	T+2REG D	0	300	76.3000	0.1145		4.47	1.84	-22,849.34
05-06-23	OGDC	T+2REG P	0	295	77.5500	0.1163		4.46	3.68	-22,834.80
05-06-23	OGDC	T+2REG P	0	5	77.5800	0.1164		0.08	0.06	-387.18
05-06-23	OGDC	T+2REG P	0	500	77.9000	0.1169		7.60	6.26	-38,877.69
			2,100	2,100		335.14		43.57	40.95	-601.49
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>			<b>PIBTL</b>							
24-08-22	PIBTL	T+2REG P	0	3,000	6.0600	0.0300		11.94	8.28	-18,069.78
30-08-22	PIBTL	T+2REG B	2,000	0	5.8100	0.0300		7.95	4.10	11,692.05
30-08-22	PIBTL	T+2REG B	2,000	0	5.8000	0.0300		7.95	4.09	11,672.04
30-08-22	PIBTL	T+2REG B	1,000	0	5.8100	0.0300		3.98	2.05	5,846.02
31-08-22	PIBTL	T+2REG B	1,500	0	5.7800	0.0300		5.96	6.56	8,727.53
02-09-22	PIBTL	T+2REG B	1,000	0	5.7700	0.0300		3.90	5.46	5,809.36
09-09-22	PIBTL	T+2REG B	500	0	5.5300	0.0300		1.95	2.72	2,784.67
09-09-22	PIBTL	T+2REG B	500	0	5.5300	0.0300		1.95	2.72	2,784.67
23-09-22	PIBTL	T+2REG B	3,000	0	5.2500	0.0300		11.70	6.27	15,857.97
05-10-22	PIBTL	T+2REG P	0	5,000	5.7000	0.0300		19.50	7.29	-28,323.21
20-10-22	PIBTL	T+2REG P	0	6,500	5.5600	0.0300		25.35	7.91	-35,911.74
21-10-22	PIBTL	T+2REG B	500	0	5.4600	0.0300		1.95	2.72	2,749.67
21-10-22	PIBTL	T+2REG B	500	0	5.4600	0.0300		1.95	2.72	2,749.67
10-11-22	PIBTL	T+2REG P	0	1,000	5.7600	0.0300		3.90	5.46	-5,720.64
02-02-23	PIBTL	T+2REG B	500	0	4.2100	0.0300		1.95	1.42	2,123.37
02-02-23	PIBTL	T+2REG B	1,000	0	4.2000	0.0300		3.90	2.84	4,236.74
02-02-23	PIBTL	T+2REG B	500	0	4.2200	0.0300		1.95	1.42	2,128.37
07-03-23	PIBTL	T+2REG P	0	1,000	3.6800	0.0300		3.90	2.80	-3,643.30
07-03-23	PIBTL	T+2REG P	0	1,000	3.6900	0.0300		3.90	2.80	-3,653.30
08-06-23	PIBTL	T+2REG B	1,500	0	4.1800	0.0300		5.85	1.44	6,322.29
08-06-23	PIBTL	T+2REG B	500	0	4.3300	0.0300		1.95	0.49	2,182.44
08-06-23	PIBTL	T+2REG B	500	0	4.3300	0.0300		1.95	0.49	2,182.44
08-06-23	PIBTL	T+2REG B	1,000	0	4.1400	0.0300		3.90	0.96	4,174.86
08-06-23	PIBTL	T+2REG B	500	0	4.1400	0.0300		1.95	0.48	2,087.43
08-06-23	PIBTL	T+2REG B	2,000	0	4.3300	0.0300		7.80	1.95	8,729.75
08-06-23	PIBTL	T+2REG B	1,000	0	4.2700	0.0300		3.90	0.97	4,304.87
08-06-23	PIBTL	T+2REG B	1,000	0	4.2700	0.0300		3.90	0.97	4,304.87
Net .5000 @ 3.63			22,500	17,500		1,200.00		156.73	87.36	18,129.08
<b>PIONEER CEMENT LIMITED</b>			<b>PIOC</b>							
01-09-22	PIOC	T+2REG B	500	0	71.7000	0.1076		7.46	11.47	35,922.73
09-09-22	PIOC	T+2REG P	0	500	71.0500	0.1066		6.93	7.86	-35,456.91
			500	500		107.10		14.39	19.32	465.81
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							

Page : 5 / 6  
Date : 14-06-2023  
Time : 14:33:21

**Transaction Statement  
With Tax & Commission**

From : 01-07-2022  
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-10-22	PPL	T+2REG	B	6	0	59.3000	0.0890	0.07	0.08	356.49
11-10-22	PPL	T+2REG	B	40	0	59.3000	0.0890	0.46	0.56	2,376.58
11-10-22	PPL	T+2REG	B	500	0	59.3000	0.0890	5.79	6.96	29,707.25
25-10-22	PPL	T+2REG	P	0	46	57.0400	0.0856	0.51	0.63	-2,618.76
25-10-22	PPL	T+2REG	P	0	500	56.7500	0.0851	5.53	6.86	-28,320.06
				546	546		95.08	12.36	15.10	1,501.50
<b>PAKISTAN STATE OIL CO. LTD.</b>				<b>PSO</b>						
01-03-23	PSO	T+2REG	B	100	0	111.0000	0.1665	2.16	2.56	11,121.37
01-03-23	PSO	T+2REG	B	200	0	111.0000	0.1665	4.33	5.12	22,242.75
03-03-23	PSO	T+2REG	D	0	300	117.9500	0.1769	6.90	2.84	-35,322.19
03-03-23	PSO	T+2REG	D	300	0	119.5000	0.0000		2.88	35,852.88
07-03-23	PSO	T+2REG	P	0	300	117.1500	0.1757	6.85	7.83	-35,077.61
				600	600		155.73	20.24	21.23	-1,182.79
<b>PANTHER TYRES LIMITED</b>				<b>PTL</b>						
13-01-23	PTL	T+2REG	B	500	0	19.3400	0.0300	1.95	5.78	9,692.73
18-01-23	PTL	T+2REG	P	0	500	19.0500	0.0300	1.95	5.77	-9,502.28
				500	500		30.00	3.90	11.54	190.44
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
09-03-23	SEARL	T+2REG	B	300	0	57.1500	0.0857	3.34	2.74	17,176.79
09-03-23	SEARL	T+2REG	B	400	0	57.1000	0.0857	4.46	3.65	22,882.39
09-03-23	SEARL	T+2REG	B	100	0	57.1000	0.0857	1.11	0.91	5,720.60
09-03-23	SEARL	T+2REG	B	300	0	57.1800	0.0858	3.35	2.74	17,185.83
14-03-23	SEARL	T+2REG	P	0	2	56.2800	0.0844	0.02	0.02	-112.35
14-03-23	SEARL	T+2REG	P	0	101	56.2700	0.0844	1.11	0.92	-5,672.72
14-03-23	SEARL	T+2REG	P	0	100	56.2500	0.0844	1.10	0.91	-5,614.56
14-03-23	SEARL	T+2REG	P	0	597	56.2100	0.0843	6.54	5.41	-33,495.09
14-03-23	SEARL	T+2REG	P	0	300	56.2600	0.0844	3.29	2.72	-16,846.67
				1,100	1,100		187.08	24.32	20.03	1,224.23
<b>SYSTEM LIMITED</b>				<b>SYS</b>						
27-01-23	SYS	T+2REG	B	100	0	475.0500	0.7126	9.26	8.82	47,594.34
30-01-23	SYS	T+2REG	B	50	0	457.0000	0.6855	4.46	6.84	22,895.57
22-02-23	SYS	T+2REG	P	0	45	499.5000	0.7493	4.38	6.81	-22,432.59
23-02-23	SYS	T+2REG	D	100	0	493.0100	0.0000		3.96	49,304.96
23-02-23	SYS	T+2REG	D	0	100	493.0100	0.7395	9.61	3.96	-49,213.47
27-02-23	SYS	T+2REG	P	0	105	496.0100	0.7440	10.16	9.19	-51,983.59
01-03-23	SYS	T+2REG	B	60	0	471.4900	0.7072	5.52	6.89	28,344.24
01-03-23	SYS	T+2REG	B	5	0	471.4800	0.7072	0.46	0.57	2,361.97
07-03-23	SYS	T+2REG	P	0	30	486.5400	0.7298	2.85	3.48	-14,567.98
07-03-23	SYS	T+2REG	P	0	35	486.8000	0.7302	3.32	4.06	-17,005.06
17-03-23	SYS	T+2REG	B	100	0	472.0600	0.7081	9.21	7.13	47,293.14
17-03-23	SYS	T+2REG	B	10	0	472.9000	0.7094	0.92	0.71	4,737.73
17-03-23	SYS	T+2REG	B	20	0	468.0000	0.7020	1.83	1.42	9,377.28
17-03-23	SYS	T+2REG	B	20	0	468.0000	0.7020	1.83	1.42	9,377.28
16-05-23	SYS	T+2REG	P	0	70	426.0100	0.6390	5.81	7.40	-29,762.76
18-05-23	SYS	T+2REG	P	0	5	415.0000	0.6225	0.40	0.48	-2,071.00
18-05-23	SYS	T+2REG	P	0	14	414.6300	0.6219	1.13	1.34	-5,793.64
18-05-23	SYS	T+2REG	P	0	31	414.5000	0.6218	2.51	2.97	-12,824.75
18-05-23	SYS	T+2REG	P	0	10	414.7000	0.6221	0.81	0.96	-4,139.01
18-05-23	SYS	T+2REG	P	0	19	417.3300	0.6260	1.55	1.83	-7,914.00
18-05-23	SYS	T+2REG	P	0	1	414.9500	0.6224	0.08	0.10	-414.15

Page : 6 / 6  
 Date : 14-06-2023  
 Time : 14:33:21

**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			465	465		585.29		76.09	80.34	3,164.52
<b>TREET CORPORATION LTD.</b>			<b>TREET</b>							
21-10-22	TREET	T+2REG B	1,500	0	24.3000	0.0365		7.12	7.93	36,519.80
26-10-22	TREET	T+2REG P	0	1,000	22.7500	0.0341		4.43	5.16	-22,706.30
26-10-22	TREET	T+2REG P	0	500	22.7500	0.0341		2.22	2.58	-11,353.15
			1,500	1,500		105.90		13.77	15.67	2,460.34
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
17-08-22	UNITY	T+2REG P	0	1,000	23.1700	0.0450		6.15	9.18	-23,109.67
15-11-22	UNITY	T+2REG B	1,000	0	19.2600	0.0300		3.90	2.55	19,296.45
15-11-22	UNITY	T+2REG B	2,000	0	18.9500	0.0300		7.80	5.05	37,972.85
15-11-22	UNITY	T+2REG B	500	0	19.6400	0.0300		1.95	1.29	9,838.24
15-11-22	UNITY	T+2REG B	500	0	19.6400	0.0300		1.95	1.29	9,838.24
15-11-22	UNITY	T+2REG B	500	0	19.6400	0.0300		1.95	1.29	9,838.24
15-11-22	UNITY	T+2REG B	500	0	19.5400	0.0300		1.95	1.29	9,788.24
16-11-22	UNITY	T+2REG B	1,000	0	18.3500	0.0300		3.90	6.48	18,390.38
10-01-23	UNITY	T+2REG P	0	1,000	14.7100	0.0300		3.90	2.43	-14,673.67
10-01-23	UNITY	T+2REG P	0	1,000	14.9000	0.0300		3.90	2.45	-14,863.65
10-01-23	UNITY	T+2REG P	0	2,000	14.7000	0.0300		7.80	4.86	-29,327.34
11-01-23	UNITY	T+2REG D	1,000	0	15.1200	0.0000			1.22	15,121.22
11-01-23	UNITY	T+2REG D	0	1,000	15.0500	0.0300		3.90	1.21	-15,014.89
13-01-23	UNITY	T+2REG P	0	2,000	14.5000	0.0300		7.80	7.33	-28,924.87
	Net -1000 @ -4.17		7,000	8,000		435.00		56.85	47.91	4,169.76
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
18-08-22	WTL	T+2REG P	0	2,000	1.4900	0.0300		7.84	5.54	-2,906.62
25-08-22	WTL	T+2REG P	0	3,000	1.3200	0.0300		11.75	5.71	-3,852.53
26-08-22	WTL	T+2REG P	0	1,000	1.3000	0.0300		3.92	1.90	-1,264.18
26-08-22	WTL	T+2REG P	0	1,000	1.3000	0.0300		3.92	1.90	-1,264.18
26-08-22	WTL	T+2REG P	0	1,000	1.2900	0.0300		3.92	1.90	-1,254.18
29-08-22	WTL	T+2REG P	0	20,000	1.2600	0.0300		78.33	7.67	-24,514.00
29-08-22	WTL	T+2REG P	0	10,000	1.2800	0.0300		39.17	3.87	-12,456.96
29-08-22	WTL	T+2REG P	0	2,000	1.2800	0.0300		7.83	0.77	-2,491.39
26-01-23	WTL	T+2REG B	2,000	0	1.2200	0.0300		7.80	5.20	2,513.00
02-02-23	WTL	T+2REG B	5,000	0	1.1600	0.0300		19.50	5.47	5,974.97
07-02-23	WTL	T+2REG B	750	0	1.2300	0.0300		2.93	1.44	949.36
07-02-23	WTL	T+2REG B	2,000	0	1.2400	0.0300		7.80	3.84	2,551.64
22-02-23	WTL	T+2REG B	10,000	0	1.2700	0.0300		39.00	4.15	13,043.15
22-02-23	WTL	T+2REG B	3,000	0	1.2700	0.0300		11.70	1.24	3,912.94
22-02-23	WTL	T+2REG B	3,000	0	1.2700	0.0300		11.70	1.24	3,912.94
23-02-23	WTL	T+2REG D	0	14,000	1.2300	0.0300		54.60	1.38	-16,744.02
23-02-23	WTL	T+2REG P	0	10,000	1.2400	0.0300		39.00	6.00	-12,055.00
23-02-23	WTL	T+2REG D	15,000	0	1.2100	0.0000			1.46	18,151.46
23-02-23	WTL	T+2REG D	0	1,000	1.2400	0.0300		3.90	0.10	-1,206.00
29-05-23	WTL	T+2REG P	0	15,750	1.3000	0.0300		61.43	6.65	-19,934.43
	Net -40000 @ 1.22		40,750	80,750		3,195.00		416.02	67.43	-48,934.05
	Client Total :		145,033	184,478		10,506.82		1,369.58	834.96	-6,326.30