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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
N3586 SYED MOHAMMAD ARIF			CDC ID : 276827							
AGP LIMITED			AGP							
15-08-22	AGP	T+2REG D	3	0	84.0500	0.0000			0.02	252.17
15-08-22	AGP	T+2REG D	0	1,561	86.9900	0.1305		26.48	10.92	-135,550.28
15-08-22	AGP	T+2REG D	1,558	0	84.1000	0.0000			10.53	131,038.33
			1,561	1,561		203.71		26.48	21.47	-4,259.77
AZGARD NINE LTD.			ANL							
18-10-22	ANL	T+2REG B	5,000	0	9.9500	0.0300		19.50	5.79	49,925.29
18-10-22	ANL	T+2REG B	2,400	0	9.9900	0.0300		9.36	2.79	24,060.15
18-10-22	ANL	T+2REG B	23,600	0	10.0000	0.0300		92.04	27.47	236,827.51
18-10-22	ANL	T+2REG B	137	0	9.9300	0.0300		0.53	0.16	1,365.21
20-10-22	ANL	T+2REG P	0	14,500	10.6900	0.0300		56.55	18.04	-154,495.41
26-10-22	ANL	T+2REG B	5,518	0	9.5800	0.0300		21.52	6.15	53,055.65
26-10-22	ANL	T+2REG B	10,482	0	9.6500	0.0300		40.88	11.77	101,518.41
13-03-23	ANL	T+2REG P	0	466	6.9300	0.0300		1.82	0.38	-3,213.21
13-03-23	ANL	T+2REG P	0	32,134	6.9000	0.0300		125.32	25.81	-220,609.45
12-04-23	ANL	T+2REG P	0	5	6.7100	0.0300		0.02	0.68	-32.70
12-04-23	ANL	T+2REG P	0	5	6.7300	0.0300		0.02	0.68	-32.80
12-04-23	ANL	T+2REG P	0	5	6.7400	0.0300		0.02	0.68	-32.85
12-04-23	ANL	T+2REG P	0	5	6.7600	0.0300		0.02	0.68	-32.95
12-04-23	ANL	T+2REG P	0	17	6.7000	0.0300		0.07	2.31	-111.02
			47,137	47,137		2,828.22		367.67	103.38	88,191.84
CNERGYICO PK LIMITED			CNERGY							
10-02-23	CNERGY	T+2REG P	0	53,970	3.7200	0.0300		210.48	23.37	-198,915.45
10-02-23	CNERGY	T+2REG P	0	76,030	3.7300	0.0300		296.52	33.01	-280,981.47
		Net.-130000 @ 3.69	0	130,000		3,900.00		507.00	56.38	-479,896.92
CITI PHARMA LIMITED			CPHL							
17-08-22	CPHL	T+2REG B	5,000	0	33.7000	0.0506		32.89	19.61	168,805.50
18-08-22	CPHL	T+2REG P	0	674	34.5100	0.0518		4.54	2.71	-23,217.58
18-08-22	CPHL	T+2REG P	0	4,326	34.5000	0.0518		29.13	17.37	-148,976.41
			5,000	5,000		512.00		66.56	39.69	-3,388.49
ENGRO POLYMER & CHEMICAL LTD			EPCL							
10-10-22	EPCL	T+2REG P	0	100	59.6200	0.0894		1.16	0.69	-5,951.20
10-10-22	EPCL	T+2REG P	0	505	59.6100	0.0894		5.87	3.50	-30,048.53
10-10-22	EPCL	T+2REG P	0	2,638	59.6000	0.0894		30.66	18.30	-156,940.00
		Net.-3243 @ 59.49	0	3,243		289.92		37.69	22.50	-192,939.74
FAUJI FERT BIN QASIM LTD			FFBL							
28-11-22	FFBL	T+2REG P	0	2,000	17.2600	0.0300		7.80	4.02	-34,448.18
28-11-22	FFBL	T+2REG P	0	1,000	17.2500	0.0300		3.90	2.01	-17,214.09
28-11-22	FFBL	T+2REG P	0	27,000	17.2000	0.0300		105.30	54.06	-463,430.64
		Net.-30000 @ 17.17	0	30,000		900.00		117.00	60.08	-515,092.92
GHANI GLOBAL GLASS LIMITED			GGGL							
13-07-22	GGGL	T+2REG B	10,000	0	11.1800	0.0300		39.00	13.99	112,152.99
11-08-22	GGGL	T+2REG P	0	5,000	11.4900	0.0300		19.50	9.62	-57,270.88
15-08-22	GGGL	T+2REG P	0	5,000	12.0200	0.0300		19.50	9.83	-59,920.67
			10,000	10,000		600.00		78.00	33.44	-5,038.56
GLAXOSMITHKLINE CONSUMER HEALTH CARE PAKIS GSKCH										
02-08-22	GSKCH	T+2REG B	500	0	220.0000	0.3300		21.45	13.84	110,200.29
15-08-22	GSKCH	T+2REG P	0	500	237.0000	0.3555		23.11	14.53	-118,284.62

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			500	500		342.75		44.56	28.37	-8,084.32
HASCOL PETROLEUM LIMITED			HASCOL							
26-10-22	HASCOL	T+2REG B	5,000	0	6.4500	0.0300		19.50	7.59	32,427.09
02-11-22	HASCOL	T+2REG P	0	5,000	7.0600	0.0300		19.50	7.84	-35,122.66
24-05-23	HASCOL	T+2REG P	0	13,500	5.0200	0.0300		52.65	8.15	-67,304.20
24-05-23	HASCOL	T+2REG P	0	11,500	5.0300	0.0300		44.85	6.95	-57,448.20
	Net -.25000 @ 5.1		5,000	30,000		1,050.00		136.50	30.53	-127,447.97
THE HUB POWER COMPANY LIMITED			HUBC							
04-08-22	HUBC	T+2REG B	2,000	0	66.1200	0.0992		25.79	15.63	132,479.82
10-08-22	HUBC	T+2REG P	0	185	68.8700	0.1033		2.48	1.49	-12,717.87
10-08-22	HUBC	T+2REG P	0	1,815	68.8500	0.1033		24.37	14.58	-124,736.30
31-08-22	HUBC	T+2REG B	2,000	0	65.7000	0.0986		25.64	15.29	131,638.13
31-08-22	HUBC	T+2REG B	1,800	0	66.3900	0.0996		23.31	13.91	119,718.50
31-08-22	HUBC	T+2REG B	200	0	66.3800	0.0996		2.59	1.55	13,300.05
27-09-22	HUBC	T+2REG P	0	4,000	68.3500	0.1025		53.30	31.82	-272,904.88
			6,000	6,000		1,211.40		157.48	94.28	-13,222.54
ITTEFAQ IRON IND LTD.			ITTEFAQ							
15-08-22	ITTEFAQ	T+2REG B	5,500	0	8.1100	0.0300		21.45	5.19	44,796.64
15-08-22	ITTEFAQ	T+2REG B	10,000	0	8.0700	0.0300		39.00	9.39	81,048.39
15-08-22	ITTEFAQ	T+2REG B	4,500	0	8.1500	0.0300		17.55	4.27	36,831.82
18-08-22	ITTEFAQ	T+2REG P	0	5,000	8.7500	0.0300		19.50	5.18	-43,575.32
18-08-22	ITTEFAQ	T+2REG P	0	10,000	8.6000	0.0300		39.00	10.25	-85,650.75
26-10-22	ITTEFAQ	T+2REG P	0	2,000	6.5300	0.0300		7.80	3.05	-12,989.15
26-10-22	ITTEFAQ	T+2REG P	0	3,000	6.5200	0.0300		11.70	4.57	-19,453.73
			20,000	20,000		1,200.00		156.00	41.91	1,007.91
KOT ADDU POWER			KAPCO							
06-07-22	KAPCO	T+2REG B	5,000	0	27.7500	0.0416		27.04	16.16	139,001.20
13-07-22	KAPCO	T+2REG B	1,684	0	27.7500	0.0416		9.11	8.76	46,818.92
15-08-22	KAPCO	T+2REG P	0	6,684	29.9900	0.0450		39.10	23.33	-200,089.95
10-10-22	KAPCO	T+2REG B	5,000	0	31.4500	0.0472		30.68	18.30	157,534.98
03-11-22	KAPCO	T+2REG P	0	10	27.1200	0.0407		0.05	0.03	-270.71
03-11-22	KAPCO	T+2REG P	0	205	27.1100	0.0407		1.08	0.65	-5,547.47
03-11-22	KAPCO	T+2REG P	0	4,785	27.1000	0.0407		25.32	15.21	-129,438.22
29-11-22	KAPCO	T+2REG B	19,000	0	27.5500	0.0413		102.01	60.93	524,397.64
29-11-22	KAPCO	T+2REG B	1,000	0	27.5400	0.0413		5.37	3.21	27,589.87
30-11-22	KAPCO	T+2REG P	0	50	28.0600	0.0421		0.27	0.16	-1,400.46
30-11-22	KAPCO	T+2REG P	0	19,950	28.0500	0.0421		109.19	65.14	-558,583.28
08-12-22	KAPCO	T+2REG B	250	0	27.5800	0.0414		1.35	0.80	6,907.50
08-12-22	KAPCO	T+2REG B	1,500	0	27.5900	0.0414		8.07	4.82	41,459.99
08-12-22	KAPCO	T+2REG B	10,000	0	27.5000	0.0413		53.69	32.01	275,498.70
08-12-22	KAPCO	T+2REG B	10	0	27.5700	0.0414		0.05	0.03	276.20
08-12-22	KAPCO	T+2REG B	1	0	27.5600	0.0413		0.01	0.00	27.61
08-12-22	KAPCO	T+2REG B	8,239	0	27.6000	0.0414		44.34	26.47	227,808.31
16-12-22	KAPCO	T+2REG P	0	5,000	28.0000	0.0420		27.30	16.30	-139,746.40
16-12-22	KAPCO	T+2REG P	0	5,000	28.1500	0.0422		27.43	16.38	-140,495.19
16-12-22	KAPCO	T+2REG P	0	5,000	28.0500	0.0421		27.37	16.33	-139,995.81
03-02-23	KAPCO	T+2REG B	4,605	0	27.9800	0.0420		25.14	15.00	129,081.45
03-02-23	KAPCO	T+2REG B	123	0	27.9600	0.0419		0.67	0.40	3,445.30
03-02-23	KAPCO	T+2REG B	6,272	0	27.9900	0.0420		34.25	20.43	175,871.38
03-02-23	KAPCO	T+2REG B	2,000	0	27.9700	0.0420		10.92	6.51	56,041.43
14-02-23	KAPCO	T+2REG P	0	18,000	28.7500	0.0431		100.85	60.24	-516,563.11

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			64,684	64,684		5,466.62		710.66	427.60	-20,370.11
K-ELECTRIC LIMITED			KEL							
10-02-23	KEL	T+2REG P	0	1,903	2.2600	0.0300		7.42	0.50	-4,235.77
10-02-23	KEL	T+2REG P	0	159,000	2.2300	0.0300		620.10	41.27	-349,138.63
10-02-23	KEL	T+2REG P	0	319,053	2.2500	0.0300		1,244.31	83.56	-706,969.79
02-03-23	KEL	T+2REG P	0	44	2.1100	0.0300		0.17	5.01	-86.34
Net .-480000 @ 2.21			0	480,000		14,400.00		1,872.00	130.34	-1,060,430.53
MARI PETROLEUM COMPANY LIMITED			MARI							
31-01-23	MARI	T+2REG D	0	50	1500.0000	2.2500		14.63	6.03	-74,866.85
31-01-23	MARI	T+2REG D	0	180	1500.5000	2.2508		52.67	21.72	-269,610.47
31-01-23	MARI	T+2REG D	0	10	1500.0100	2.2500		2.93	1.21	-14,973.47
31-01-23	MARI	T+2REG D	110	0	1477.9900	0.0000			13.07	162,591.97
31-01-23	MARI	T+2REG D	0	10	1501.0000	2.2515		2.93	1.21	-14,983.35
31-01-23	MARI	T+2REG D	105	0	1477.9800	0.0000			12.48	155,200.38
31-01-23	MARI	T+2REG D	9	0	1478.0000	0.0000			1.07	13,303.07
31-01-23	MARI	T+2REG D	26	0	1477.8800	0.0000			3.09	38,427.97
10-02-23	MARI	T+2REG B	100	0	1484.8400	2.2425		29.15	17.28	148,754.69
10-02-23	MARI	T+2REG B	200	0	1495.0000	2.2425		58.31	34.80	299,541.61
14-02-23	MARI	T+2REG B	100	0	1451.0000	2.1765		28.29	16.89	145,362.83
15-02-23	MARI	T+2REG P	0	364	1493.0000	2.2470		106.33	63.26	-542,464.51
15-02-23	MARI	T+2REG P	0	36	1498.0000	2.2470		10.52	6.28	-53,830.31
17-02-23	MARI	T+2REG B	100	0	1470.5000	2.2080		28.70	17.12	147,316.62
17-02-23	MARI	T+2REG B	50	0	1472.0000	2.2080		14.35	8.57	73,733.32
17-02-23	MARI	T+2REG B	100	0	1470.2100	2.2080		28.70	17.11	147,287.62
17-02-23	MARI	T+2REG B	50	0	1471.9900	2.2080		14.35	8.57	73,732.82
22-02-23	MARI	T+2REG B	200	0	1455.1100	2.1827		56.75	33.87	291,549.17
01-03-23	MARI	T+2REG B	200	0	1437.0000	2.2000		57.20	33.45	287,930.65
03-03-23	MARI	T+2REG P	0	350	1490.0000	2.2500		102.38	60.70	-520,549.42
10-03-23	MARI	T+2REG P	0	50	1509.0000	2.2600		14.69	8.78	-75,313.53
10-03-23	MARI	T+2REG P	0	10	1505.0000	2.2600		2.94	1.75	-15,022.71
10-03-23	MARI	T+2REG P	0	90	1502.0000	2.2600		26.44	15.73	-134,934.42
15-03-23	MARI	T+2REG P	0	200	1524.0000	2.3000		59.80	35.48	-304,244.72
			1,350	1,350		5,477.30		712.05	439.52	-36,061.05
MATCO FOODS LIMITED			MFL							
01-07-22	MFL	T+2REG B	500	0	25.0000	0.0375		2.44	6.01	12,527.19
05-07-22	MFL	T+2REG B	5,000	0	25.0000	0.0375		24.38	15.05	125,226.93
10-08-22	MFL	T+2REG P	0	3,500	29.0000	0.0435		19.79	11.81	-101,316.14
10-08-22	MFL	T+2REG P	0	2,000	29.0100	0.0435		11.31	6.75	-57,914.94
			5,500	5,500		445.50		57.92	39.62	-21,476.96
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
25-11-22	MLCF	T+2REG B	1,000	0	27.3400	0.0410		5.33	3.18	27,389.51
25-11-22	MLCF	T+2REG B	5,000	0	27.5100	0.0413		26.85	16.01	137,799.36
22-02-23	MLCF	T+2REG P	0	3,000	23.7000	0.0356		13.88	10.72	-70,968.60
23-02-23	MLCF	T+2REG P	0	3,000	23.8000	0.0357		13.92	10.74	-71,268.24
			6,000	6,000		461.40		59.98	40.65	22,952.03
PAK ELEKTRON LTD.			PAEL							
13-07-22	PAEL	T+2REG B	10,000	0	16.0000	0.0300		39.00	18.62	160,357.62
04-08-22	PAEL	T+2REG P	0	5,000	16.5600	0.0300		19.50	9.64	-82,620.86
04-08-22	PAEL	T+2REG P	0	5,000	16.5200	0.0300		19.50	9.61	-82,420.89
28-11-22	PAEL	T+2REG P	0	15,500	15.2500	0.0300		60.45	27.51	-235,822.04

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28-11-22	PAEL	T+2REG P	0	13,000	15.2600	0.0300		50.70	23.09	-197,916.21
28-11-22	PAEL	T+2REG P	0	1,500	15.2700	0.0300		5.85	2.67	-22,851.48
Net .-30000 @ 15.38			10,000	40,000		1,500.00		195.00	91.15	-461,273.85
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.				PIBTL						
01-07-22	PIBTL	T+2REG B	25,000	0	6.0200	0.0300		97.50	17.52	151,365.02
15-08-22	PIBTL	T+2REG P	0	25,000	6.2400	0.0300		97.50	18.16	-155,134.34
			25,000	25,000		1,500.00		195.00	35.68	-3,769.32
PAKISTAN STATE OIL CO. LTD.				PSO						
02-08-22	PSO	T+2REG B	495	0	173.0000	0.2595		16.70	11.84	85,791.99
02-08-22	PSO	T+2REG B	5	0	172.9900	0.2595		0.17	0.12	866.54
04-08-22	PSO	T+2REG P	0	22	181.0700	0.2716		0.78	0.54	-3,976.25
04-08-22	PSO	T+2REG P	0	378	181.0500	0.2716		13.35	9.28	-68,311.61
04-08-22	PSO	T+2REG P	0	100	181.0600	0.2716		3.53	2.46	-18,072.85
			500	500		265.55		34.52	24.23	-3,702.19
THE SEARLE COMPANY LTD.				SEARL						
15-08-22	SEARL	T+2REG D	100	0	109.3000	0.0000			0.88	10,930.88
15-08-22	SEARL	T+2REG D	0	2,000	110.5000	0.1658		43.11	17.77	-220,607.52
15-08-22	SEARL	T+2REG D	1,900	0	109.3500	0.0000			16.70	207,781.70
01-09-22	SEARL	T+2REG B	1,000	0	108.4800	0.1627		21.15	13.72	108,677.57
31-01-23	SEARL	T+2REG B	1,500	0	53.1500	0.0797		15.54	11.41	79,871.50
Net .2500 @ 74.66			4,500	2,000		613.85		79.80	60.48	186,654.13
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
18-08-22	SNGP	T+2REG B	4,490	0	34.9600	0.0524		30.59	18.27	157,254.53
18-08-22	SNGP	T+2REG B	5,000	0	34.9900	0.0525		34.13	20.36	175,266.99
18-08-22	SNGP	T+2REG B	510	0	34.9500	0.0524		3.47	2.07	17,856.77
18-08-22	SNGP	T+2REG B	5,000	0	34.4100	0.0516		33.54	20.03	172,361.57
23-08-22	SNGP	T+2REG D	4,415	0	34.8500	0.0000			12.37	153,875.12
23-08-22	SNGP	T+2REG D	0	4,515	35.3900	0.0531		31.17	12.85	-159,502.09
23-08-22	SNGP	T+2REG D	100	0	34.6100	0.0000			0.28	3,461.28
23-08-22	SNGP	T+2REG B	2,198	0	34.6100	0.0519		14.83	11.12	76,212.80
04-10-22	SNGP	T+2REG P	0	7,198	34.4500	0.0517		48.38	28.86	-247,521.72
05-10-22	SNGP	T+2REG P	0	10,000	34.6800	0.0520		67.60	40.37	-346,172.03
13-10-22	SNGP	T+2REG B	9,000	0	32.1000	0.0482		56.39	33.63	289,423.82
18-10-22	SNGP	T+2REG P	0	9,000	32.7500	0.0491		57.45	34.31	-294,216.34
28-11-22	SNGP	T+2REG B	9,950	0	38.8000	0.0582		75.28	44.94	386,759.31
28-11-22	SNGP	T+2REG B	50	0	38.7700	0.0582		0.38	0.23	1,942.01
08-12-22	SNGP	T+2REG P	0	2,000	39.0500	0.0586		15.24	9.09	-77,958.47
08-12-22	SNGP	T+2REG P	0	2,500	39.0800	0.0586		19.05	11.37	-97,523.08
08-12-22	SNGP	T+2REG P	0	2,500	39.1000	0.0587		19.08	11.38	-97,572.79
31-01-23	SNGP	T+2REG P	0	3,000	40.8500	0.0613		23.91	14.85	-122,327.34
			40,713	40,713		4,080.51		530.47	326.37	-8,379.67
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
28-11-22	SSGC	T+2REG P	0	500	10.4800	0.0300		1.95	1.05	-5,222.00
28-11-22	SSGC	T+2REG P	0	1,500	10.4700	0.0300		5.85	3.14	-15,651.01
28-11-22	SSGC	T+2REG P	0	2,000	10.4600	0.0300		7.80	4.18	-20,848.02
Net .-4000 @ 10.43			0	4,000		120.00		15.60	8.37	-41,721.03
SHABIR TILES AND CERAMICS LTD.				STCL						
13-03-23	STCL	T+2REG B	34,000	0	9.2500	0.0300		132.60	36.61	315,689.21
15-03-23	STCL	T+2REG B	32,500	0	9.1500	0.0300		126.75	34.61	298,511.36
15-03-23	STCL	T+2REG B	1,500	0	9.1400	0.0300		5.85	1.60	13,762.45

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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
15-03-23	STCL	T+2REG B	1,000	0	9.0300	0.0300		3.90	1.05	9,064.95
15-03-23	STCL	T+2REG B	5,000	0	9.0500	0.0300		19.50	5.27	45,424.77
15-03-23	STCL	T+2REG B	2,500	0	9.0400	0.0300		9.75	2.63	22,687.38
15-03-23	STCL	T+2REG B	1,000	0	9.1200	0.0300		3.90	1.06	9,154.96
Net .77500 @ 9.22			77,500	0		2,325.00		302.25	82.83	714,295.08
SYSTEM LIMITED			SYS							
31-01-23	SYS	T+2REG B	500	0	459.9800	0.6900		44.85	26.77	230,406.62
31-01-23	SYS	T+2REG B	500	0	459.9900	0.6900		44.85	26.77	230,411.62
08-02-23	SYS	T+2REG P	0	500	486.0000	0.7290		47.39	28.29	-242,559.83
08-02-23	SYS	T+2REG P	0	500	487.0200	0.7305		47.48	28.34	-243,068.92
10-02-23	SYS	T+2REG B	1	0	484.5000	0.7268		0.09	0.06	485.38
10-02-23	SYS	T+2REG B	221	0	487.5100	0.7313		21.01	12.54	107,934.88
10-02-23	SYS	T+2REG B	300	0	487.5000	0.7313		28.52	17.02	146,514.93
10-02-23	SYS	T+2REG B	1,953	0	484.9000	0.7274		184.68	110.23	948,725.22
10-02-23	SYS	T+2REG B	88	0	487.4000	0.7311		8.36	4.99	42,968.89
10-02-23	SYS	T+2REG B	46	0	484.7900	0.7272		4.35	2.60	22,340.74
10-02-23	SYS	T+2REG B	391	0	487.3900	0.7311		37.16	22.18	190,914.69
22-02-23	SYS	T+2REG P	0	154	498.8900	0.7483		14.98	8.94	-76,689.90
22-02-23	SYS	T+2REG P	0	110	499.7000	0.7496		10.72	6.40	-54,867.43
22-02-23	SYS	T+2REG P	0	45	499.6000	0.7494		4.38	2.62	-22,441.28
22-02-23	SYS	T+2REG P	0	691	498.9000	0.7484		67.23	40.13	-344,115.40
23-02-23	SYS	T+2REG P	0	1,000	494.0000	0.7410		96.33	57.50	-493,105.17
01-03-23	SYS	T+2REG D	500	0	473.0800	0.7096		46.12	19.02	236,959.94
01-03-23	SYS	T+2REG D	328	0	472.5000	0.7088		30.22	12.46	155,255.17
01-03-23	SYS	T+2REG B	1,307	0	475.0100	0.7125		121.06	72.27	621,962.63
01-03-23	SYS	T+2REG D	672	0	472.6000	0.7089		61.93	25.53	318,151.04
01-03-23	SYS	T+2REG B	193	0	475.0000	0.7125		17.88	10.67	91,841.06
01-03-23	SYS	T+2REG D	0	10	477.4000	0.0000			0.38	-4,773.62
01-03-23	SYS	T+2REG D	0	709	477.0000	0.0000			27.19	-338,165.81
01-03-23	SYS	T+2REG D	0	781	476.9500	0.0000			29.95	-372,468.00
02-03-23	SYS	T+2REG D	0	763	479.5000	0.7193		71.35	29.42	-365,208.91
02-03-23	SYS	T+2REG D	1,000	0	476.5000	0.0000			38.31	476,538.31
02-03-23	SYS	T+2REG D	0	237	479.7700	0.7197		22.17	9.14	-113,503.61
06-03-23	SYS	T+2REG P	0	1,000	488.0000	0.7320		95.16	56.80	-487,116.04
15-03-23	SYS	T+2REG P	0	100	491.0100	0.7365		9.57	5.72	-49,012.06
15-03-23	SYS	T+2REG P	0	200	490.9000	0.7364		19.15	11.43	-98,002.15
12-04-23	SYS	T+2REG P	0	1,000	480.0000	0.7200		93.60	55.87	-479,130.53
13-04-23	SYS	T+2REG P	0	100	488.0000	0.7320		9.52	6.42	-48,710.86
13-04-23	SYS	T+2REG P	0	100	488.2200	0.7323		9.52	6.43	-48,732.82
			8,000	8,000		9,766.48		1,269.64	812.39	-60,261.18
TARIQ GLASS INDUSTRIES LIMITED			TGL							
04-08-22	TGL	T+2REG B	500	0	109.5100	0.1643		10.68	6.90	54,854.73
04-08-22	TGL	T+2REG B	500	0	109.5500	0.1643		10.68	6.90	54,874.73
23-08-22	TGL	T+2REG P	0	1,000	119.0000	0.1785		23.21	14.57	-118,783.73
			1,000	1,000		342.80		44.56	28.37	-9,054.26
TREET CORPORATION LTD.			TREET							
07-06-23	TREET	T+2REG B	5,000	0	17.6500	0.0300		19.50	12.10	88,431.60
Net .5000 @ 17.69			5,000	0		150.00		19.50	12.10	88,431.60
WORLDCALL TELECOM LTD			WTL							
05-10-22	WTL	T+2REG P	0	200,000	1.8000	0.0300		780.00	41.90	-353,178.10



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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
	Net.-200000 @ 1.77		0	200,000		6,000.00		780.00	41.90	-353,178.10
	Client Total :		344,945	1,162,188		65,953.01		8,573.89	3,133.64	-2,327,516.89

User : wba
