

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SFT95 MUHAMMAD JAVED IQBAL			CDC ID : 299464							
ABBOT LABOATORIES (PAKISTAN) LTD.				ABOT						
28-04-23	ABOT	ODLREG B	5	0	385.0000	0.5775		0.38	5.14	1,933.41
06-06-23	ABOT	ODLREG P	0	4	395.0000	0.5925		0.31	4.12	-1,573.20
06-06-23	ABOT	ODLREG P	0	1	399.0300	0.5985		0.08	1.03	-397.32
			5	5		5.86		0.76	10.29	-37.12
AGP LIMITED				AGP						
17-04-23	AGP	T+2REG B	50	0	51.2000	0.0768		0.50	5.21	2,569.55
18-04-23	AGP	T+2REG B	20	0	52.0300	0.0780		0.20	3.42	1,045.78
18-04-23	AGP	T+2REG B	10	0	52.0600	0.0781		0.10	1.71	523.19
18-05-23	AGP	T+2REG B	50	0	51.3500	0.0770		0.50	1.87	2,573.72
18-05-23	AGP	T+2REG B	100	0	51.5100	0.0773		1.00	3.75	5,163.48
29-05-23	AGP	T+2REG D	0	100	54.5000	0.0818		1.06	0.44	-5,440.32
29-05-23	AGP	T+2REG D	100	0	52.8200	0.0000			0.42	5,282.42
31-05-23	AGP	T+2REG P	0	1	52.9500	0.0794		0.01	5.00	-47.86
06-06-23	AGP	T+2REG P	0	29	53.3000	0.0800		0.30	0.76	-1,542.32
06-06-23	AGP	T+2REG P	0	100	53.4900	0.0802		1.04	2.61	-5,337.32
06-06-23	AGP	T+2REG P	0	50	53.4000	0.0801		0.52	1.31	-2,664.17
06-06-23	AGP	T+2REG P	0	50	53.3500	0.0800		0.52	1.31	-2,661.67
			330	330		44.37		5.77	27.80	-535.51
AL-GHAZI TRACTORS LTD.				AGTL						
28-04-23	AGTL	ODLREG B	10	0	255.0000	0.3825		0.50	5.19	2,559.51
02-05-23	AGTL	ODLREG B	10	0	256.0000	0.3840		0.50	5.19	2,569.53
03-05-23	AGTL	ODLREG B	30	0	261.0000	0.3915		1.53	5.58	7,848.85
11-05-23	AGTL	ODLREG B	2	0	258.0100	0.3870		0.10	5.04	521.93
12-05-23	AGTL	ODLREG B	12	0	261.0000	0.3915		0.61	5.23	3,142.54
15-05-23	AGTL	ODLREG B	2	0	261.0000	0.3915		0.10	5.04	527.92
27-06-23	AGTL	ODLREG B	18	0	240.0100	0.3600		0.84	5.32	4,332.82
	Net .84 @ 255.99		84	0		32.15		4.18	36.59	21,503.11
ARCHROMA PAKISTAN LIMITED				ARPL						
02-05-23	ARPL	ODLREG B	3	0	460.0000	0.6900		0.27	1.77	1,384.11
02-05-23	ARPL	ODLREG B	6	0	459.0000	0.6885		0.54	3.54	2,762.21
03-05-23	ARPL	ODLREG B	13	0	465.0000	0.6975		1.18	5.45	6,060.69
04-05-23	ARPL	ODLREG B	5	0	465.0000	0.6975		0.45	3.30	2,332.24
04-05-23	ARPL	ODLREG B	3	0	463.0000	0.6945		0.27	1.98	1,393.33
09-05-23	ARPL	ODLREG B	5	0	473.0000	0.7095		0.46	5.18	2,374.18
10-05-23	ARPL	ODLREG B	5	0	465.0000	0.6975		0.45	5.17	2,334.11
	Net .40 @ 466.02		40	0		27.87		3.62	26.38	18,640.87
ATLAS HONDA LIMITED				ATLH						
03-05-23	ATLH	ODLREG B	17	0	278.0000	0.4170		0.92	5.35	4,739.36
03-05-23	ATLH	T+2REG B	100	0	270.0000	0.4050		5.27	7.17	27,052.94
09-05-23	ATLH	ODLREG B	30	0	277.0000	0.4155		1.62	5.61	8,329.70
16-05-23	ATLH	ODLREG B	10	0	284.0000	0.4260		0.55	2.71	2,847.52
16-05-23	ATLH	ODLREG B	10	0	282.5000	0.4238		0.55	2.71	2,832.50
18-05-23	ATLH	ODLREG B	15	0	278.5000	0.4178		0.81	3.31	4,187.89
18-05-23	ATLH	ODLREG B	10	0	279.0000	0.4185		0.54	2.21	2,796.94
29-05-23	ATLH	ODLREG B	10	0	280.0000	0.4200		0.55	5.21	2,809.95
29-05-23	ATLH	T+2REG B	100	0	278.0000	0.4170		5.42	7.24	27,854.36
07-06-23	ATLH	T+2REG B	100	0	266.0000	0.3990		5.19	7.14	26,652.23
12-06-23	ATLH	T+2REG B	100	0	256.2000	0.3843		5.00	2.98	25,666.41

Page : 2 / 13
 Date : 26-08-2023
 Time : 10:56:37

**Transaction Statement
 With Tax & Commission**

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

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12-06-23	ATLH	T+2REG B	100	0	259.0000	0.3885		5.05	3.01	25,946.92
12-06-23	ATLH	T+2REG B	100	0	256.0500	0.3841		4.99	2.98	25,651.38
12-06-23	ATLH	T+2REG B	400	0	255.5000	0.3833		19.93	11.90	102,385.15
12-06-23	ATLH	T+2REG B	200	0	255.0000	0.3825		9.95	5.94	51,092.38
12-06-23	ATLH	T+2REG B	200	0	255.1000	0.3827		9.95	5.94	51,112.43
Net .1502 @ 260.96			1,502	0		586.85		76.29	81.40	391,958.04
ATTOCK REFINERY LTD.			ATRL							
10-05-23	ATRL	T+2REG B	100	0	168.0200	0.2520		3.28	5.52	16,835.99
10-05-23	ATRL	T+2REG B	20	0	167.8600	0.2518		0.65	1.10	3,363.99
06-06-23	ATRL	T+2REG P	0	120	172.7900	0.2592		4.04	6.67	-20,692.99
			120	120		61.34		7.97	13.29	-493.00
AVANCEON LTD			AVN							
04-04-23	AVN	T+2REG B	50	0	63.5600	0.0953		0.62	5.26	3,188.64
05-04-23	AVN	T+2REG B	30	0	64.1500	0.0962		0.38	5.15	1,932.92
07-04-23	AVN	T+2REG B	10	0	65.1500	0.0977		0.13	0.77	653.37
07-04-23	AVN	T+2REG B	20	0	64.5000	0.0968		0.25	1.53	1,293.72
07-04-23	AVN	T+2REG B	20	0	64.8200	0.0972		0.25	1.53	1,300.13
07-04-23	AVN	T+2REG B	20	0	64.7000	0.0971		0.25	1.53	1,297.73
10-04-23	AVN	T+2REG B	10	0	63.9500	0.0959		0.12	1.30	641.89
10-04-23	AVN	T+2REG B	20	0	63.9000	0.0959		0.25	2.60	1,282.77
10-04-23	AVN	T+2REG B	10	0	64.0500	0.0961		0.12	1.30	642.89
04-05-23	AVN	T+2REG B	50	0	64.3100	0.0965		0.63	1.93	3,222.88
04-05-23	AVN	T+2REG B	100	0	64.3000	0.0965		1.25	3.85	6,444.75
05-05-23	AVN	T+2REG B	100	0	64.3600	0.0965		1.25	5.52	6,452.42
08-05-23	AVN	T+2REG B	40	0	63.6600	0.0955		0.50	5.20	2,555.92
09-05-23	AVN	T+2REG B	100	0	62.7300	0.0941		1.22	5.50	6,289.14
25-05-23	AVN	T+2REG P	0	10	50.1600	0.0752		0.10	0.13	-500.62
25-05-23	AVN	T+2REG P	0	47	50.0800	0.0751		0.46	0.59	-2,349.18
25-05-23	AVN	T+2REG P	0	30	50.1200	0.0752		0.29	0.38	-1,500.67
25-05-23	AVN	T+2REG P	0	200	49.9800	0.0750		1.95	2.53	-9,976.52
25-05-23	AVN	T+2REG P	0	50	50.0400	0.0751		0.49	0.63	-2,497.12
25-05-23	AVN	T+2REG P	0	50	50.0500	0.0751		0.49	0.63	-2,497.62
25-05-23	AVN	T+2REG P	0	10	50.1300	0.0752		0.10	0.13	-500.32
25-05-23	AVN	T+2REG P	0	50	50.0000	0.0750		0.49	0.63	-2,495.13
25-05-23	AVN	T+2REG P	0	78	49.9300	0.0749		0.76	0.99	-3,886.95
25-05-23	AVN	T+2REG P	0	5	50.1000	0.0752		0.05	0.06	-250.01
25-05-23	AVN	T+2REG P	0	50	50.0100	0.0750		0.49	0.63	-2,495.63
23-06-23	AVN	T+2REG B	10	0	41.5500	0.0623		0.08	0.39	416.59
23-06-23	AVN	T+2REG B	50	0	40.6600	0.0610		0.40	1.95	2,038.40
23-06-23	AVN	T+2REG B	20	0	41.7700	0.0627		0.16	0.78	837.60
23-06-23	AVN	T+2REG B	10	0	41.3000	0.0620		0.08	0.39	414.09
23-06-23	AVN	T+2REG B	50	0	40.7800	0.0612		0.40	1.95	2,044.41
Net .140 @ 100			720	580		107.77		14.01	55.78	14,000.45
BANK AL-HABIB LIMITED			BAHL							
04-04-23	BAHL	T+2REG B	100	0	41.0000	0.0615		0.80	5.33	4,112.28
20-04-23	BAHL	T+2REG P	0	100	44.4500	0.0667		0.87	5.36	-4,432.11
			100	100		12.82		1.67	10.69	-319.83
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
15-05-23	COLG	ODLREG B	1	0	1375.0000	2.0625		0.27	0.82	1,378.15
15-05-23	COLG	ODLREG B	6	0	1372.0000	2.0580		1.61	4.89	8,250.85
16-05-23	COLG	ODLREG B	5	0	1377.0000	2.0655		1.34	5.51	6,902.18

Page : 3 / 13
 Date : 26-08-2023
 Time : 10:56:37

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 With Tax & Commission**

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

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29-05-23	COLG	ODLREG P	0	1	1569.0000	2.3535		0.31	0.53	-1,565.81
29-05-23	COLG	ODLREG P	0	3	1560.0000	2.3400		0.91	1.60	-4,670.47
29-05-23	COLG	ODLREG P	0	3	1564.0000	2.3460		0.91	1.60	-4,682.45
29-05-23	COLG	ODLREG P	0	2	1555.0000	2.3325		0.61	1.06	-3,103.67
29-05-23	COLG	ODLREG P	0	3	1540.0000	2.3100		0.90	1.59	-4,610.58
			12	12		52.74		6.86	17.60	-2,101.80
ENGRO FERTILIZERS LIMITED			EFERT							
12-05-23	EFERT	T+2REG B	22	0	85.3800	0.1281		0.37	4.73	1,886.28
12-05-23	EFERT	T+2REG B	2	0	85.2900	0.1279		0.03	0.43	171.30
15-05-23	EFERT	T+2REG B	1	0	85.1100	0.1277		0.02	5.01	90.26
17-05-23	EFERT	T+2REG B	12	0	86.1600	0.1292		0.20	2.31	1,037.98
17-05-23	EFERT	T+2REG B	15	0	86.0200	0.1290		0.25	2.88	1,295.37
18-05-23	EFERT	T+2REG B	2	0	85.8000	0.1287		0.03	5.01	176.90
19-05-23	EFERT	T+2REG B	20	0	85.5000	0.1283		0.33	2.64	1,715.54
19-05-23	EFERT	T+2REG B	20	0	85.5200	0.1283		0.33	2.64	1,715.94
13-06-23	EFERT	T+2REG B	50	0	85.2600	0.1279		0.83	3.91	4,274.14
13-06-23	EFERT	T+2REG B	20	0	85.1500	0.1277		0.33	1.57	1,707.45
14-06-23	EFERT	T+2REG B	100	0	84.2000	0.1263		1.64	4.01	8,438.28
14-06-23	EFERT	T+2REG B	50	0	84.4100	0.1266		0.82	2.01	4,229.66
	Net .314 @ 85.16		314	0		39.99		5.20	37.14	26,739.10
ENGRO CORPORATION LIMITED			ENGRO							
31-03-23	ENGRO	T+2REG B	30	0	277.0000	0.4155		1.62	3.17	8,327.25
31-03-23	ENGRO	T+2REG B	30	0	277.1000	0.4157		1.62	3.17	8,330.26
05-04-23	ENGRO	T+2REG B	10	0	271.0500	0.4066		0.53	5.22	2,720.31
06-04-23	ENGRO	T+2REG P	0	60	278.5000	0.4178		3.26	6.34	-16,675.33
12-04-23	ENGRO	T+2REG B	2	0	272.4100	0.4086		0.11	5.04	550.79
13-04-23	ENGRO	T+2REG B	30	0	271.0500	0.4066		1.59	1.21	8,146.50
13-04-23	ENGRO	T+2REG B	60	0	271.0000	0.4065		3.17	2.43	16,289.99
13-04-23	ENGRO	T+2REG B	60	0	271.0100	0.4065		3.17	2.43	16,290.59
13-04-23	ENGRO	T+2REG B	8	0	270.9100	0.4064		0.42	0.32	2,171.28
13-04-23	ENGRO	T+2REG B	90	0	271.5000	0.4073		4.77	3.64	24,480.07
13-04-23	ENGRO	T+2REG B	10	0	271.5200	0.4073		0.53	0.40	2,720.21
13-04-23	ENGRO	T+2REG B	10	0	271.5300	0.4073		0.53	0.40	2,720.31
17-04-23	ENGRO	T+2REG P	0	280	275.5000	0.4133		15.04	11.20	-76,998.03
08-05-23	ENGRO	T+2REG B	20	0	266.8100	0.4002		1.04	5.43	5,350.67
09-05-23	ENGRO	T+2REG B	10	0	264.7200	0.3971		0.52	1.64	2,653.33
09-05-23	ENGRO	T+2REG B	10	0	266.2200	0.3993		0.52	1.64	2,668.35
09-05-23	ENGRO	T+2REG B	5	0	264.8700	0.3973		0.26	0.82	1,327.42
09-05-23	ENGRO	T+2REG B	10	0	264.8600	0.3973		0.52	1.64	2,654.73
08-06-23	ENGRO	T+2REG P	0	5	275.8900	0.4138		0.27	0.57	-1,376.55
08-06-23	ENGRO	T+2REG P	0	49	275.0000	0.4125		2.63	5.54	-13,446.62
08-06-23	ENGRO	T+2REG P	0	1	275.6900	0.4135		0.05	0.11	-275.11
			395	395		324.27		42.15	62.38	-1,369.59
ENGRO POLYMER & CHEMICAL LTD			EPCL							
10-05-23	EPCL	T+2REG B	10	0	44.4300	0.0666		0.09	0.18	445.24
10-05-23	EPCL	T+2REG B	10	0	44.4500	0.0667		0.09	0.18	445.44
10-05-23	EPCL	T+2REG B	300	0	44.4000	0.0666		2.60	5.48	13,348.06
10-05-23	EPCL	T+2REG B	20	0	44.4600	0.0667		0.17	0.37	891.07
11-05-23	EPCL	T+2REG B	100	0	44.0200	0.0660		0.86	2.85	4,412.31
11-05-23	EPCL	T+2REG B	100	0	44.0100	0.0660		0.86	2.85	4,411.31
17-05-23	EPCL	T+2REG B	2	0	45.0300	0.0675		0.02	5.01	95.22

Page : 4 / 13
Date : 26-08-2023
Time : 10:56:37

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With Tax & Commission**

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

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29-05-23	EPCL	T+2REG B	100	0	42.9100	0.0644		0.84	1.77	4,300.05
29-05-23	EPCL	T+2REG B	50	0	42.9500	0.0644		0.42	0.89	2,152.03
29-05-23	EPCL	T+2REG B	200	0	42.9000	0.0644		1.67	3.55	8,598.10
08-06-23	EPCL	T+2REG P	0	300	44.1500	0.0662		2.58	2.75	-13,219.81
08-06-23	EPCL	T+2REG P	0	292	44.4800	0.0667		2.53	2.68	-12,963.47
08-06-23	EPCL	T+2REG P	0	300	44.1400	0.0662		2.58	2.75	-13,216.81
			892	892		117.72		15.30	31.31	-301.27
FAUJI FERT BIN QASIM LTD			FFBL							
30-03-23	FFBL	T+2REG B	1,000	0	12.5000	0.0500		6.50	6.01	12,562.51
31-03-23	FFBL	T+2REG B	500	0	12.5000	0.0500		3.25	5.50	6,283.75
04-04-23	FFBL	T+2REG B	500	0	12.2500	0.0500		3.25	5.49	6,158.74
06-04-23	FFBL	T+2REG P	0	2,000	12.7000	0.0500		13.00	7.04	-25,279.96
22-06-23	FFBL	T+2REG B	1,000	0	11.0100	0.0500		6.50	5.89	11,072.39
	Net.1000 @ 10.8		3,000	2,000		250.00		32.50	29.93	10,797.43
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
04-04-23	FFC	T+2REG B	30	0	98.2800	0.1474		0.57	1.74	2,955.13
04-04-23	FFC	T+2REG B	20	0	98.2100	0.1473		0.38	1.16	1,968.69
04-04-23	FFC	T+2REG B	50	0	98.2000	0.1473		0.96	2.89	4,921.22
10-04-23	FFC	T+2REG B	5	0	98.4600	0.1477		0.10	0.29	493.42
10-04-23	FFC	T+2REG B	20	0	98.3000	0.1475		0.38	1.16	1,970.49
10-04-23	FFC	T+2REG B	5	0	98.4700	0.1477		0.10	0.29	493.47
10-04-23	FFC	T+2REG B	5	0	98.4500	0.1477		0.10	0.29	493.37
10-04-23	FFC	T+2REG B	20	0	98.3600	0.1475		0.38	1.16	1,971.69
10-04-23	FFC	T+2REG B	20	0	98.5100	0.1478		0.38	1.16	1,974.70
10-04-23	FFC	T+2REG B	25	0	98.4000	0.1476		0.48	1.45	2,465.62
11-04-23	FFC	T+2REG B	60	0	98.3000	0.1475		1.15	2.97	5,910.97
11-04-23	FFC	T+2REG B	20	0	98.4300	0.1476		0.38	0.99	1,972.93
11-04-23	FFC	T+2REG B	20	0	98.4100	0.1476		0.38	0.99	1,972.53
11-04-23	FFC	T+2REG B	20	0	98.3300	0.1475		0.38	0.99	1,970.92
17-04-23	FFC	T+2REG P	0	320	100.7000	0.1511		6.29	7.59	-32,161.77
19-06-23	FFC	T+2REG B	60	0	97.5100	0.1463		1.14	5.47	5,865.99
	Net.60 @ 87.32		380	320		104.33		13.56	30.59	5,239.38
GHANI GLOBAL GLASS LIMITED			GGGL							
30-03-23	GGGL	T+2REG B	500	0	6.4700	0.0500		3.25	5.26	3,268.51
31-03-23	GGGL	T+2REG B	500	0	6.3500	0.0500		3.25	5.26	3,208.51
06-04-23	GGGL	T+2REG P	0	1,000	6.7700	0.0500		6.50	5.54	-6,707.96
			1,000	1,000		100.00		13.00	16.06	-230.94
HIGHNOON LABORATORIES LIMITED			HINOON							
17-04-23	HINOON	T+2REG B	50	0	415.0000	0.6225		4.05	3.33	20,788.51
17-04-23	HINOON	T+2REG B	50	0	417.0000	0.6255		4.07	3.34	20,888.68
17-04-23	HINOON	T+2REG B	50	0	417.0100	0.6255		4.07	3.34	20,889.18
20-04-23	HINOON	T+2REG B	100	0	420.0000	0.6300		8.19	5.88	42,077.07
20-04-23	HINOON	T+2REG B	100	0	420.5000	0.6308		8.20	5.88	42,127.16
02-05-23	HINOON	ODLREG P	0	12	435.5000	0.6533		1.02	1.89	-5,215.25
02-05-23	HINOON	T+2REG P	0	100	430.5000	0.6458		8.40	5.46	-42,971.56
02-05-23	HINOON	T+2REG P	0	50	433.5000	0.6503		4.23	2.74	-21,635.52
02-05-23	HINOON	ODLREG P	0	3	442.0000	0.6630		0.26	0.47	-1,323.28
02-05-23	HINOON	ODLREG P	0	1	436.0000	0.6540		0.09	0.16	-435.10
02-05-23	HINOON	ODLREG P	0	8	440.0000	0.6600		0.69	1.26	-3,512.77
02-05-23	HINOON	T+2REG P	0	100	437.0000	0.6555		8.52	5.51	-43,620.42
02-05-23	HINOON	ODLREG P	0	13	433.0000	0.6495		1.10	2.04	-5,617.42

Page : 5 / 13
 Date : 26-08-2023
 Time : 10:56:37

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-05-23	HINOON	ODLREG P	0	3	443.0000	0.6645		0.26	0.47	-1,326.27
08-06-23	HINOON	ODLREG P	0	10	434.5000	0.6518		0.85	5.32	-4,332.31
08-06-23	HINOON	T+2REG P	0	50	435.0500	0.6526		4.24	6.75	-21,708.88
			350	350		447.75		58.21	53.86	-4,928.19
THE HUB POWER COMPANY LIMITED			HUBC							
04-04-23	HUBC	T+2REG B	50	0	67.0000	0.1005		0.65	1.94	3,357.61
04-04-23	HUBC	T+2REG B	50	0	66.8000	0.1002		0.65	1.94	3,347.60
04-04-23	HUBC	T+2REG B	50	0	67.1100	0.1007		0.65	1.94	3,363.13
07-04-23	HUBC	T+2REG B	20	0	68.5200	0.1028		0.27	5.11	1,377.83
26-04-23	HUBC	T+2REG D	0	170	72.0900	0.0000			0.99	-12,254.31
26-04-23	HUBC	T+2REG B	30	0	71.6100	0.1074			5.17	2,157.11
26-04-23	HUBC	T+2REG D	170	0	71.6100	0.1074		2.37	0.98	12,195.31
	Net.200 @ 67.72		370	170		38.61		5.02	18.05	13,544.28
INTERLOOP LIMITED			ILP							
18-04-23	ILP	T+2REG B	5	0	47.1100	0.0707		0.05	0.85	236.80
18-04-23	ILP	T+2REG B	5	0	47.0500	0.0706		0.05	0.85	236.50
18-04-23	ILP	T+2REG B	10	0	47.0600	0.0706		0.09	1.70	473.10
18-04-23	ILP	T+2REG B	10	0	47.0100	0.0705		0.09	1.70	472.60
15-05-23	ILP	T+2REG B	33	0	49.0100	0.0735		0.32	2.12	1,622.19
15-05-23	ILP	T+2REG B	50	0	49.1000	0.0737		0.48	3.21	2,462.37
06-06-23	ILP	T+2REG P	0	13	49.5900	0.0744		0.13	0.63	-642.95
06-06-23	ILP	T+2REG P	0	100	49.5800	0.0744		0.97	4.82	-4,944.77
			113	113		16.64		2.16	15.89	-84.15
INDUS MOTOR COMPANY LIMITED			INDU							
08-05-23	INDU	T+2REG B	3	0	895.5000	1.3433		0.52	3.22	2,694.27
08-05-23	INDU	T+2REG B	2	0	896.0000	1.3440		0.35	2.14	1,797.18
22-06-23	INDU	T+2REG P	0	1	926.0600	1.3891		0.18	1.07	-923.42
22-06-23	INDU	T+2REG P	0	4	926.0700	1.3891		0.72	4.30	-3,693.70
			5	5		13.66		1.78	10.73	-125.67
INTERNATIONAL INDUSTRIES LTD.			INIL							
18-04-23	INIL	T+2REG B	5	0	72.0000	0.1080		0.07	5.03	365.64
08-05-23	INIL	T+2REG B	5	0	77.2200	0.1158		0.08	5.03	391.79
10-05-23	INIL	T+2REG B	100	0	75.6500	0.1135		1.48	2.27	7,580.10
10-05-23	INIL	T+2REG B	50	0	75.0100	0.1125		0.73	1.13	3,757.99
10-05-23	INIL	T+2REG B	50	0	75.1600	0.1127		0.73	1.14	3,765.50
10-05-23	INIL	T+2REG B	100	0	75.5100	0.1133		1.47	2.27	7,566.08
11-05-23	INIL	T+2REG B	50	0	75.1300	0.1127		0.73	1.69	3,764.56
11-05-23	INIL	T+2REG B	50	0	75.1600	0.1127		0.73	1.69	3,766.06
11-05-23	INIL	T+2REG B	50	0	75.0300	0.1125		0.73	1.69	3,759.55
11-05-23	INIL	T+2REG B	30	0	75.0400	0.1126		0.44	1.01	2,256.03
15-05-23	INIL	T+2REG B	10	0	74.3100	0.1115		0.14	5.06	749.42
18-05-23	INIL	T+2REG B	20	0	74.2900	0.1114		0.29	5.12	1,493.44
25-05-23	INIL	T+2REG B	116	0	71.0000	0.1065		1.61	2.35	8,252.31
25-05-23	INIL	T+2REG B	100	0	71.1000	0.1067		1.39	2.03	7,124.09
25-05-23	INIL	T+2REG B	64	0	71.0200	0.1065		0.89	1.30	4,554.28
25-05-23	INIL	T+2REG B	18	0	71.0900	0.1066		0.25	0.37	1,282.15
25-05-23	INIL	T+2REG B	45	0	71.0500	0.1066		0.62	0.91	3,203.58
29-05-23	INIL	T+2REG P	0	88	75.2600	0.1129		1.29	5.53	-6,606.12
30-05-23	INIL	T+2REG P	0	275	76.4000	0.1146		4.10	3.46	-20,970.92
30-05-23	INIL	T+2REG P	0	500	76.0000	0.1140		7.41	6.28	-37,929.31

Page : 6 / 13
 Date : 26-08-2023
 Time : 10:56:37

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			863	863		193.68		25.18	55.38	-1,873.79
INTERNATIONAL STEEL LTD			ISL							
17-04-23	ISL	T+2REG B	10	0	42.5300	0.0638		0.08	1.70	427.72
17-04-23	ISL	T+2REG B	5	0	42.3300	0.0635		0.04	0.85	212.86
17-04-23	ISL	T+2REG B	10	0	42.3500	0.0635		0.08	1.70	425.92
17-04-23	ISL	T+2REG B	5	0	42.4000	0.0636		0.04	0.85	213.21
18-04-23	ISL	T+2REG B	50	0	42.1200	0.0632		0.41	3.29	2,112.87
18-04-23	ISL	T+2REG B	10	0	42.0100	0.0630		0.08	0.66	421.47
18-04-23	ISL	T+2REG B	20	0	42.0600	0.0631		0.16	1.32	843.94
05-05-23	ISL	T+2REG B	200	0	44.2000	0.0663		1.72	4.71	8,859.69
05-05-23	ISL	T+2REG B	50	0	44.5000	0.0668		0.43	1.18	2,229.95
01-06-23	ISL	T+2REG P	0	60	44.2600	0.0664		0.52	1.05	-2,650.05
01-06-23	ISL	T+2REG P	0	50	44.3500	0.0665		0.43	0.87	-2,212.87
01-06-23	ISL	T+2REG P	0	50	44.5000	0.0668		0.43	0.87	-2,220.35
01-06-23	ISL	T+2REG P	0	100	44.4500	0.0667		0.87	1.75	-4,435.72
01-06-23	ISL	T+2REG P	0	100	44.2400	0.0664		0.86	1.74	-4,414.75
			360	360		47.52		6.18	22.55	-186.11
LUCKY CORE INDUSTRIES LIMITED			LCI							
19-04-23	LCI	T+2REG B	40	0	530.0000	0.7950		4.13	6.70	21,242.64
27-04-23	LCI	T+2REG B	5	0	553.0100	0.8295		0.54	0.94	2,770.67
27-04-23	LCI	T+2REG B	9	0	559.9900	0.8400		0.98	1.69	5,050.14
27-04-23	LCI	T+2REG B	2	0	555.0000	0.8325		0.22	0.37	1,112.26
27-04-23	LCI	T+2REG B	10	0	550.0200	0.8250		1.07	1.87	5,511.39
27-04-23	LCI	T+2REG B	9	0	554.5000	0.8318		0.97	1.69	5,000.65
05-05-23	LCI	T+2REG P	0	10	594.5000	0.8918		1.16	2.48	-5,932.44
05-05-23	LCI	T+2REG P	0	10	593.0000	0.8895		1.16	2.48	-5,917.47
05-05-23	LCI	T+2REG P	0	5	593.5000	0.8903		0.58	1.24	-2,961.23
09-05-23	LCI	T+2REG B	10	0	592.0000	0.8880		1.15	5.48	5,935.51
17-05-23	LCI	T+2REG P	0	5	604.5000	0.9068		0.59	3.81	-3,013.56
17-05-23	LCI	T+2REG P	0	2	602.0000	0.9030		0.23	1.53	-1,200.43
18-05-23	LCI	T+2REG P	0	5	612.0000	0.9180		0.60	1.11	-3,053.71
18-05-23	LCI	T+2REG P	0	14	615.0000	0.9225		1.68	3.11	-8,592.30
18-05-23	LCI	T+2REG P	0	10	610.0000	0.9150		1.19	2.21	-6,087.45
30-05-23	LCI	T+2REG P	0	24	608.0000	0.9120		2.85	6.17	-14,561.09
			85	85		146.94		19.10	42.88	-4,696.43
LUCKY CEMENT LIMITED			LUCK							
17-04-23	LUCK	T+2REG B	5	0	397.5000	0.5963		0.39	0.45	1,991.32
17-04-23	LUCK	T+2REG B	10	0	396.5000	0.5948		0.77	0.91	3,972.63
17-04-23	LUCK	T+2REG B	50	0	397.0100	0.5955		3.87	4.54	19,888.68
17-04-23	LUCK	T+2REG B	20	0	397.5100	0.5963		1.55	1.82	7,965.49
18-04-23	LUCK	T+2REG B	20	0	393.9200	0.5909		1.54	1.13	7,892.89
18-04-23	LUCK	T+2REG B	50	0	394.5000	0.5918		3.85	2.84	19,761.27
18-04-23	LUCK	T+2REG B	50	0	393.5100	0.5903		3.84	2.83	19,711.68
18-04-23	LUCK	T+2REG B	20	0	393.9000	0.5909		1.54	1.13	7,892.49
18-04-23	LUCK	T+2REG B	60	0	395.0000	0.5925		4.62	3.41	23,743.58
20-04-23	LUCK	T+2REG B	50	0	393.0100	0.5895		3.83	6.58	19,690.39
02-05-23	LUCK	T+2REG P	0	50	428.0000	0.6420		4.17	4.50	-21,359.23
02-05-23	LUCK	T+2REG P	0	20	429.0100	0.6435		1.67	1.80	-8,563.86
02-05-23	LUCK	T+2REG P	0	20	430.0000	0.6450		1.68	1.80	-8,583.62
03-05-23	LUCK	T+2REG P	0	45	460.0000	0.6900		4.04	6.66	-20,658.25
30-05-23	LUCK	T+2REG P	0	40	529.9000	0.7949		4.13	3.70	-21,156.37

Page : 7 / 13
 Date : 26-08-2023
 Time : 10:56:37

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	LUCK	T+2REG P	0	50	530.0000	0.7950		5.17	4.63	-26,450.45
30-05-23	LUCK	T+2REG P	0	10	529.9800	0.7950		1.03	0.93	-5,289.89
31-05-23	LUCK	T+2REG P	0	4	517.7900	0.7767		0.40	0.37	-2,067.28
31-05-23	LUCK	T+2REG P	0	3	517.9900	0.7770		0.30	0.27	-1,551.06
31-05-23	LUCK	T+2REG P	0	4	517.1100	0.7757		0.40	0.37	-2,064.57
31-05-23	LUCK	T+2REG P	0	5	517.4900	0.7762		0.50	0.46	-2,582.61
31-05-23	LUCK	T+2REG P	0	20	517.0000	0.7755		2.02	1.83	-10,320.64
31-05-23	LUCK	T+2REG P	0	11	516.5000	0.7748		1.11	1.01	-5,670.86
31-05-23	LUCK	T+2REG P	0	50	526.9000	0.7904		5.14	4.62	-26,295.72
31-05-23	LUCK	T+2REG P	0	3	517.7000	0.7766		0.30	0.27	-1,550.19
			335	335		445.12		57.87	58.86	-31,654.18

MARI PETROLEUM COMPANY LIMITED

MARI

12-05-23	MARI	T+2REG B	2	0	1547.0100	2.3205		0.60	5.25	3,104.51
15-05-23	MARI	T+2REG B	2	0	1535.5500	2.3033		0.60	2.75	3,079.05
15-05-23	MARI	T+2REG B	2	0	1539.5000	2.3093		0.60	2.75	3,086.97
16-05-23	MARI	T+2REG B	5	0	1530.0000	2.2950		1.49	2.40	7,665.37
16-05-23	MARI	T+2REG B	1	0	1521.5000	2.2823		0.30	0.48	1,524.56
16-05-23	MARI	T+2REG B	1	0	1534.0000	2.3010		0.30	0.48	1,537.08
16-05-23	MARI	T+2REG B	2	0	1534.0500	2.3011		0.60	0.96	3,074.26
16-05-23	MARI	T+2REG B	2	0	1537.5000	2.3063		0.60	0.96	3,081.17
16-05-23	MARI	T+2REG B	3	0	1530.2000	2.2953		0.90	1.44	4,599.82
18-05-23	MARI	T+2REG B	5	0	1514.0000	2.2710		1.48	3.73	7,586.56
18-05-23	MARI	T+2REG B	2	0	1515.5000	2.2733		0.59	1.49	3,037.63
18-05-23	MARI	T+2REG B	1	0	1515.0500	2.2726		0.30	0.75	1,518.36
25-05-23	MARI	T+2REG B	3	0	1512.0500	2.2681		0.88	5.36	4,549.20
31-05-23	MARI	T+2REG P	0	2	1567.9800	2.3520		0.61	0.57	-3,130.07
31-05-23	MARI	T+2REG P	0	5	1566.9900	2.3505		1.53	1.44	-7,820.23
31-05-23	MARI	T+2REG P	0	5	1586.0000	2.3790		1.55	1.44	-7,915.11
31-05-23	MARI	T+2REG P	0	11	1585.0000	2.3775		3.40	3.18	-17,402.27
31-05-23	MARI	T+2REG P	0	7	1584.0000	2.3760		2.16	2.02	-11,067.19
31-05-23	MARI	T+2REG P	0	1	1567.9700	2.3520		0.31	0.29	-1,565.02
22-06-23	MARI	T+2REG B	4	0	1488.0400	2.2321		1.16	5.48	5,967.73
23-06-23	MARI	T+2REG P	0	4	1522.0000	2.2830		1.19	5.49	-6,072.19
			35	35		162.55		21.13	48.71	-1,559.80

MEEZAN BANK LTD.

MEBL

26-04-23	MEBL	T+2REG B	55	0	99.0100	0.1485		1.06	1.69	5,456.47
26-04-23	MEBL	T+2REG B	5	0	99.0800	0.1486		0.10	0.15	496.39
26-04-23	MEBL	T+2REG B	110	0	99.0000	0.1485		2.12	3.38	10,911.83
26-04-23	MEBL	T+2REG B	40	0	98.8600	0.1483		0.77	1.23	3,962.33
26-04-23	MEBL	T+2REG B	10	0	99.0600	0.1486		0.19	0.31	992.59
02-05-23	MEBL	T+2REG B	50	0	98.5400	0.1478		0.96	1.15	4,936.50
02-05-23	MEBL	T+2REG B	100	0	98.3300	0.1475		1.92	2.31	9,851.97
02-05-23	MEBL	T+2REG B	50	0	98.5300	0.1478		0.96	1.15	4,936.00
02-05-23	MEBL	T+2REG B	20	0	98.2100	0.1473		0.38	0.46	1,967.99
02-05-23	MEBL	T+2REG B	10	0	98.2000	0.1473		0.19	0.23	983.89
02-05-23	MEBL	T+2REG B	50	0	98.5200	0.1478		0.96	1.15	4,935.50
02-05-23	MEBL	T+2REG B	10	0	98.4100	0.1476		0.19	0.23	986.00
02-05-23	MEBL	T+2REG B	20	0	98.3500	0.1475		0.38	0.46	1,970.79
02-05-23	MEBL	T+2REG B	20	0	98.2200	0.1473		0.38	0.46	1,968.19
05-05-23	MEBL	T+2REG B	100	0	98.1300	0.1472		1.91	2.46	9,832.09
05-05-23	MEBL	T+2REG B	100	0	98.0500	0.1471		1.91	2.45	9,824.08

Page : 8 / 13
 Date : 26-08-2023
 Time : 10:56:37

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-05-23	MEBL	T+2REG B	100	0	98.1200	0.1472		1.91	2.46	9,831.09
08-05-23	MEBL	T+2REG B	80	0	98.0200	0.1470		1.53	5.63	7,860.52
09-05-23	MEBL	T+2REG B	100	0	96.8000	0.1452		1.89	5.78	9,702.19
10-05-23	MEBL	T+2REG B	300	0	95.0100	0.1425		5.56	5.29	28,556.60
10-05-23	MEBL	T+2REG B	200	0	95.0300	0.1425		3.71	3.53	19,041.73
11-05-23	MEBL	T+2REG B	180	0	93.9100	0.1409		3.30	6.36	16,938.82
01-06-23	MEBL	T+2REG B	500	0	88.0200	0.1320		8.58	5.12	44,089.70
01-06-23	MEBL	T+2REG B	100	0	88.4000	0.1326		1.72	1.03	8,856.01
01-06-23	MEBL	T+2REG B	54	0	87.9900	0.1320		0.93	0.55	4,760.07
01-06-23	MEBL	T+2REG B	1,224	0	88.7500	0.1331		21.18	12.64	108,826.74
01-06-23	MEBL	T+2REG B	1,000	0	88.0100	0.1320		17.16	10.24	88,169.40
01-06-23	MEBL	T+2REG B	200	0	88.5000	0.1328		3.45	2.06	17,732.07
01-06-23	MEBL	T+2REG B	100	0	88.4600	0.1327		1.73	1.03	8,862.02
01-06-23	MEBL	T+2REG B	500	0	88.5100	0.1328		8.63	5.15	44,335.18
01-06-23	MEBL	T+2REG B	300	0	88.0000	0.1320		5.15	3.07	26,447.82
14-06-23	MEBL	T+2REG P	0	100	86.9000	0.1304		1.70	3.20	-8,672.07
14-06-23	MEBL	T+2REG P	0	100	87.5000	0.1313		1.71	3.20	-8,731.96
16-06-23	MEBL	T+2REG B	200	0	86.1500	0.1292		3.36	6.39	17,265.58
Net .5688 @ 91.05			5,888	200		827.56		107.58	102.01	517,884.16
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL						
18-04-23	MUGHAL	T+2REG B	10	0	49.6500	0.0745		0.10	5.04	502.38
20-04-23	MUGHAL	T+2REG B	100	0	51.0200	0.0765		0.99	2.91	5,113.55
20-04-23	MUGHAL	T+2REG B	100	0	51.0100	0.0765		0.99	2.91	5,112.55
09-05-23	MUGHAL	T+2REG B	100	0	50.3000	0.0755		0.98	5.40	5,043.94
10-05-23	MUGHAL	T+2REG B	45	0	49.9100	0.0749		0.44	5.18	2,254.94
11-05-23	MUGHAL	T+2REG B	100	0	49.5200	0.0743		0.97	5.40	4,965.79
15-05-23	MUGHAL	T+2REG B	30	0	49.5600	0.0743		0.29	1.99	1,491.31
15-05-23	MUGHAL	T+2REG B	50	0	50.0100	0.0750		0.49	3.33	2,508.06
16-05-23	MUGHAL	T+2REG B	20	0	49.4100	0.0741		0.19	5.08	994.95
08-06-23	MUGHAL	T+2REG P	0	55	52.3600	0.0785		0.56	0.73	-2,874.19
08-06-23	MUGHAL	T+2REG P	0	100	52.3500	0.0785		1.02	1.32	-5,224.81
08-06-23	MUGHAL	T+2REG P	0	300	52.3000	0.0785		3.06	3.96	-15,659.42
08-06-23	MUGHAL	T+2REG P	0	100	52.4300	0.0786		1.02	1.32	-5,232.80
			555	555		85.43		11.11	44.58	-1,003.73
NISHAT (CHUNIAN) LIMITED.				NCL						
23-06-23	NCL	T+2REG B	100	0	19.8200	0.0500		0.65	5.16	1,992.81
Net .100 @ 19.93			100	0		5.00		0.65	5.16	1,992.81
NISHAT MILLS LTD.				NML						
19-04-23	NML	T+2REG B	30	0	53.7000	0.0806		0.31	0.61	1,614.34
19-04-23	NML	T+2REG B	100	0	53.6200	0.0804		1.05	2.02	5,373.10
19-04-23	NML	T+2REG B	30	0	53.7500	0.0806		0.31	0.61	1,615.84
19-04-23	NML	T+2REG B	150	0	53.6100	0.0804		1.57	3.03	8,058.16
19-04-23	NML	T+2REG B	5	0	53.8000	0.0807		0.05	0.10	269.56
05-05-23	NML	T+2REG P	0	303	57.4000	0.0861		3.39	6.40	-17,356.32
10-05-23	NML	T+2REG B	100	0	54.6600	0.0820		1.07	5.44	5,480.71
11-05-23	NML	T+2REG B	100	0	54.5300	0.0818		1.06	5.44	5,467.68
15-05-23	NML	T+2REG B	36	0	55.0200	0.0825		0.39	5.16	1,989.24
18-05-23	NML	T+2REG P	0	248	57.2300	0.0858		2.77	6.14	-14,162.85
			551	551		92.06		11.97	34.94	-1,650.56
OIL & GAS DEV.CO				OGDC						
31-03-23	OGDC	T+2REG B	100	0	82.8400	0.1243		1.62	3.30	8,301.34

Page : 9 / 13
 Date : 26-08-2023
 Time : 10:56:37

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-03-23	OGDC	T+2REG B	40	0	82.6800	0.1240		0.64	1.32	3,314.12
31-03-23	OGDC	T+2REG B	50	0	82.7000	0.1241		0.81	1.65	4,143.66
04-04-23	OGDC	T+2REG D	0	750	82.4700	0.1237		12.06	4.97	-61,742.69
04-04-23	OGDC	T+2REG D	50	0	82.6000	0.0000			0.33	4,130.33
04-04-23	OGDC	T+2REG D	100	0	81.0000	0.0000			0.65	8,100.65
04-04-23	OGDC	T+2REG D	100	0	81.2200	0.0000			0.65	8,122.65
04-04-23	OGDC	T+2REG D	500	0	81.5500	0.0000			3.28	40,778.28
05-04-23	OGDC	T+2REG D	50	0	82.1000	0.0000			0.33	4,105.33
05-04-23	OGDC	T+2REG D	0	200	82.4800	0.1237		3.22	1.33	-16,466.72
05-04-23	OGDC	T+2REG D	100	0	81.5000	0.0000			0.66	8,150.66
05-04-23	OGDC	T+2REG D	50	0	82.0500	0.0000			0.33	4,102.83
06-04-23	OGDC	T+2REG P	0	190	83.7000	0.1256		3.10	6.28	-15,869.76
10-04-23	OGDC	T+2REG B	100	0	83.5200	0.1253		1.63	5.67	8,371.83
12-04-23	OGDC	T+2REG P	0	100	85.5800	0.1284		1.67	5.69	-8,537.80
10-05-23	OGDC	T+2REG B	100	0	79.0500	0.1186		1.54	1.54	7,919.95
10-05-23	OGDC	T+2REG B	50	0	78.8600	0.1183		0.77	0.77	3,950.46
10-05-23	OGDC	T+2REG B	50	0	78.8500	0.1183		0.77	0.77	3,949.96
10-05-23	OGDC	T+2REG B	100	0	79.1100	0.1187		1.54	1.55	7,925.96
10-05-23	OGDC	T+2REG B	100	0	78.5500	0.1178		1.53	1.54	7,869.85
10-05-23	OGDC	T+2REG B	100	0	79.0700	0.1186		1.54	1.54	7,921.95
10-05-23	OGDC	T+2REG B	50	0	78.7700	0.1182		0.77	0.77	3,945.95
11-05-23	OGDC	T+2REG B	300	0	78.8100	0.1182		4.61	4.79	23,687.86
11-05-23	OGDC	T+2REG B	120	0	78.8700	0.1183		1.85	1.91	9,482.36
11-05-23	OGDC	T+2REG B	100	0	78.9200	0.1184		1.54	1.60	7,906.98
12-05-23	OGDC	T+2REG B	50	0	78.6100	0.1179		0.77	0.58	3,937.74
12-05-23	OGDC	T+2REG B	50	0	78.0100	0.1170		0.76	0.58	3,907.69
12-05-23	OGDC	T+2REG B	50	0	78.5200	0.1178		0.77	0.58	3,933.23
12-05-23	OGDC	T+2REG B	600	0	78.0200	0.1170		9.13	6.92	46,898.25
12-05-23	OGDC	T+2REG B	200	0	78.4100	0.1176		3.06	2.31	15,710.89
16-05-23	OGDC	T+2REG P	0	100	79.5500	0.1193		1.55	2.91	-7,938.61
16-05-23	OGDC	T+2REG P	0	120	79.7000	0.1196		1.87	3.50	-9,544.29
17-05-23	OGDC	T+2REG B	10	0	79.0200	0.1185		0.15	5.06	796.60
18-05-23	OGDC	T+2REG B	10	0	77.0500	0.1156		0.15	5.06	776.87
08-06-23	OGDC	T+2REG P	0	150	79.3800	0.1191		2.32	1.39	-11,885.43
08-06-23	OGDC	T+2REG P	0	341	79.3900	0.1191		5.28	3.15	-27,022.95
08-06-23	OGDC	T+2REG P	0	179	79.4400	0.1192		2.77	1.66	-14,193.99
08-06-23	OGDC	T+2REG P	0	100	79.5900	0.1194		1.55	0.93	-7,944.58
08-06-23	OGDC	T+2REG P	0	100	79.4200	0.1191		1.55	0.92	-7,927.62
08-06-23	OGDC	T+2REG P	0	400	79.3100	0.1190		6.19	3.69	-31,666.52
08-06-23	OGDC	T+2REG P	0	25	79.3700	0.1191		0.39	0.23	-1,980.65
08-06-23	OGDC	T+2REG P	0	100	79.1800	0.1188		1.54	0.92	-7,903.65
08-06-23	OGDC	T+2REG P	0	100	79.4800	0.1192		1.55	0.93	-7,933.61
08-06-23	OGDC	T+2REG P	0	275	79.4300	0.1191		4.26	2.54	-21,803.70
12-06-23	OGDC	T+2REG B	50	0	77.8500	0.1168		0.76	0.77	3,899.87
12-06-23	OGDC	T+2REG B	100	0	77.5200	0.1163		1.51	1.53	7,766.67
12-06-23	OGDC	T+2REG B	100	0	77.2600	0.1159		1.51	1.53	7,740.63
12-06-23	OGDC	T+2REG B	100	0	77.4300	0.1161		1.51	1.53	7,757.65
12-06-23	OGDC	T+2REG B	100	0	77.2200	0.1158		1.51	1.53	7,736.62
12-06-23	OGDC	T+2REG B	100	0	77.2500	0.1159		1.51	1.53	7,739.63
14-06-23	OGDC	T+2REG P	0	50	78.1000	0.1172		0.76	0.94	-3,897.44
14-06-23	OGDC	T+2REG P	0	50	78.1500	0.1172		0.76	0.94	-3,899.94
14-06-23	OGDC	T+2REG P	0	300	78.2000	0.1173		4.57	5.64	-23,414.60

Page : 10 / 13
 Date : 26-08-2023
 Time : 10:56:37

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-06-23	OGDC	T+2REG B	20	0	74.0000	0.1110		0.29	5.12	1,487.63
26-06-23	OGDC	T+2REG P	0	20	77.3000	0.1160		0.30	1.24	-1,542.14
26-06-23	OGDC	T+2REG P	0	50	77.2700	0.1159		0.75	3.09	-3,853.86
26-06-23	OGDC	T+2REG P	0	20	77.3500	0.1160		0.30	1.24	-1,543.14
Net.130 @ 59.69			3,850	3,720		791.13		102.85	123.69	7,759.22
PAKISTAN OILFIELDS LTD.			POL							
04-05-23	POL	T+2REG B	80	0	401.5000	0.6023		6.26	6.22	32,180.67
04-05-23	POL	T+2REG B	30	0	401.5100	0.6023		2.35	2.33	12,068.05
08-05-23	POL	T+2REG P	0	10	404.8000	0.6072		0.79	1.16	-4,039.98
08-05-23	POL	T+2REG P	0	50	404.5000	0.6068		3.94	5.79	-20,184.92
18-05-23	POL	T+2REG P	0	50	414.2000	0.6213		4.04	6.67	-20,668.23
			110	110		133.73		17.38	22.17	-644.42
PAK PETROLEUM LTD.			PPL							
10-05-23	PPL	T+2REG B	100	0	60.6200	0.0909		1.18	1.60	6,073.87
10-05-23	PPL	T+2REG B	50	0	60.9200	0.0914		0.59	0.80	3,051.96
10-05-23	PPL	T+2REG B	100	0	61.0200	0.0915		1.19	1.60	6,113.94
10-05-23	PPL	T+2REG B	100	0	60.8000	0.0912		1.19	1.60	6,091.91
10-05-23	PPL	T+2REG B	50	0	61.0500	0.0916		0.60	0.80	3,058.48
10-05-23	PPL	T+2REG B	50	0	60.9600	0.0914		0.59	0.80	3,053.96
11-05-23	PPL	T+2REG B	50	0	60.7100	0.0911		0.59	5.24	3,045.89
12-05-23	PPL	T+2REG B	50	0	60.4100	0.0906		0.59	0.52	3,026.14
12-05-23	PPL	T+2REG B	50	0	60.6100	0.0909		0.59	0.52	3,036.16
12-05-23	PPL	T+2REG B	300	0	60.0600	0.0901		3.51	3.12	18,051.66
12-05-23	PPL	T+2REG B	100	0	60.0800	0.0901		1.17	1.04	6,019.22
12-05-23	PPL	T+2REG B	200	0	60.0100	0.0900		2.34	2.08	12,024.42
12-05-23	PPL	T+2REG B	200	0	60.0200	0.0900		2.34	2.08	12,026.42
17-05-23	PPL	T+2REG B	50	0	60.0100	0.0900		0.59	5.24	3,010.83
31-05-23	PPL	T+2REG B	1,000	0	57.5100	0.0863		11.22	9.62	57,617.14
06-06-23	PPL	T+2REG P	0	300	62.6800	0.0940		3.67	2.71	-18,769.42
06-06-23	PPL	T+2REG P	0	50	62.5800	0.0939		0.61	0.45	-3,123.24
06-06-23	PPL	T+2REG P	0	200	62.5500	0.0938		2.44	1.81	-12,487.00
06-06-23	PPL	T+2REG P	0	700	62.7000	0.0941		8.56	6.33	-43,809.24
07-06-23	PPL	T+2REG D	0	500	61.6000	0.0924		6.01	2.48	-30,745.32
07-06-23	PPL	T+2REG D	500	0	61.2800	0.0000			2.46	30,642.46
08-06-23	PPL	T+2REG P	0	200	62.2500	0.0934		2.43	1.83	-12,427.06
08-06-23	PPL	T+2REG P	0	500	62.3000	0.0935		6.08	4.59	-31,092.58
08-06-23	PPL	T+2REG P	0	500	61.8700	0.0928		6.03	4.57	-30,878.00
			2,950	2,950		493.11		64.10	63.89	-7,387.40
PAKISTAN STATE OIL CO. LTD.			PSO							
03-04-23	PSO	T+2REG B	100	0	115.0000	0.1725		2.24	4.26	11,523.75
03-04-23	PSO	T+2REG B	50	0	115.5000	0.1733		1.13	2.13	5,786.92
04-04-23	PSO	T+2REG B	50	0	114.0000	0.1710		1.11	3.58	5,713.24
04-04-23	PSO	T+2REG B	30	0	113.5000	0.1703		0.66	2.15	3,412.92
06-04-23	PSO	T+2REG D	230	0	117.5300	0.0000			2.17	27,034.07
06-04-23	PSO	T+2REG D	0	230	118.2000	0.1773		5.30	2.19	-27,137.73
10-04-23	PSO	T+2REG B	5	0	115.5500	0.1733		0.11	0.46	579.19
10-04-23	PSO	T+2REG B	50	0	115.0100	0.1725		1.12	4.63	5,764.88
10-04-23	PSO	T+2REG B	5	0	115.6000	0.1734		0.11	0.46	579.44
13-04-23	PSO	T+2REG B	5	0	116.0200	0.1740		0.11	0.15	581.23
13-04-23	PSO	T+2REG B	5	0	116.1500	0.1742		0.11	0.15	581.89
13-04-23	PSO	T+2REG B	5	0	116.0100	0.1740		0.11	0.15	581.18

Page : 11 / 13
 Date : 26-08-2023
 Time : 10:56:37

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-04-23	PSO	T+2REG B	5	0	116.0000	0.1740		0.11	0.15	581.13
13-04-23	PSO	T+2REG B	50	0	115.3000	0.1730		1.12	1.51	5,776.28
13-04-23	PSO	T+2REG B	65	0	115.0500	0.1726		1.46	1.96	7,492.88
13-04-23	PSO	T+2REG B	5	0	115.9000	0.1739		0.11	0.15	580.63
13-04-23	PSO	T+2REG B	100	0	115.0000	0.1725		2.24	3.01	11,522.50
19-04-23	PSO	T+2REG B	5	0	114.6800	0.1720		0.11	5.05	579.42
03-05-23	PSO	T+2REG B	300	0	115.0500	0.1726		6.73	5.78	34,579.29
03-05-23	PSO	T+2REG B	200	0	115.0000	0.1725		4.49	3.85	23,042.83
04-05-23	PSO	T+2REG B	200	0	114.0300	0.1710		4.45	4.33	22,848.98
04-05-23	PSO	T+2REG B	200	0	114.0000	0.1710		4.45	4.33	22,842.98
06-06-23	PSO	T+2REG P	0	505	112.4000	0.1686		11.07	9.56	-56,656.22
16-06-23	PSO	T+2REG B	50	0	108.1100	0.1622		1.05	0.88	5,415.54
16-06-23	PSO	T+2REG B	15	0	108.3000	0.1625		0.32	0.26	1,627.52
16-06-23	PSO	T+2REG B	500	0	108.3200	0.1625		10.56	8.78	54,260.59
19-06-23	PSO	T+2REG B	100	0	108.0100	0.1620		2.11	5.87	10,825.17
23-06-23	PSO	T+2REG B	95	0	100.8100	0.1512		1.87	4.05	9,597.23
23-06-23	PSO	T+2REG B	50	0	100.6600	0.1510		0.98	2.13	5,043.66
26-06-23	PSO	T+2REG P	0	100	108.3000	0.1625		2.11	1.55	-10,810.09
26-06-23	PSO	T+2REG P	0	100	107.0000	0.1605		2.09	1.54	-10,680.33
26-06-23	PSO	T+2REG P	0	40	108.3400	0.1625		0.85	0.62	-4,325.64
26-06-23	PSO	T+2REG P	0	100	108.3000	0.1625		2.11	1.55	-10,810.09
26-06-23	PSO	T+2REG P	0	300	107.3000	0.1610		6.28	4.62	-32,130.81
26-06-23	PSO	T+2REG P	0	100	107.2300	0.1608		2.09	1.54	-10,703.29
Net .1000 @ 115.5			2,475	1,475		622.21		80.89	95.52	115,501.16
RAFHAN MAIZE PRODUCTS LTD.			RMPL							
12-05-23	RMPL	ODLREG B	2	0	8220.0000	12.3300		3.21	6.22	16,474.08
29-05-23	RMPL	ODLREG B	2	0	8299.0000	12.4485		3.24	6.23	16,632.36
30-05-23	RMPL	ODLREG B	2	0	8250.0000	12.3750		3.22	3.72	16,531.69
30-05-23	RMPL	ODLREG B	2	0	8300.0000	12.4500		3.24	3.73	16,631.87
01-06-23	RMPL	ODLREG P	0	8	8400.0000	12.6000		13.10	9.97	-67,076.12
			8	8		200.01		26.00	29.87	-806.13
SANOF AVENTIS PAKISTAN LIMITED			SAPL							
20-04-23	SAPL	T+2REG B	20	0	670.0000	1.0050		2.61	6.08	13,428.79
03-05-23	SAPL	ODLREG B	5	0	705.0000	1.0575		0.69	5.26	3,536.24
05-05-23	SAPL	T+2REG B	20	0	702.0000	1.0530		2.74	6.13	14,069.93
29-05-23	SAPL	ODLREG P	0	5	760.0000	1.1400		0.74	5.28	-3,788.28
29-05-23	SAPL	T+2REG P	0	40	765.0000	1.1475		5.97	7.46	-30,540.67
			45	45		98.05		12.75	30.21	-3,294.00
SHELL PAKISTAN LIMITED			SHEL							
05-04-23	SHEL	T+2REG B	100	0	75.0500	0.1126		1.46	5.60	7,523.33
08-05-23	SHEL	T+2REG P	0	100	75.1000	0.1127		1.47	5.60	-7,491.66
			100	100		22.53		2.93	11.21	31.67
SIEMENS PAKISTAN ENGINEERING CO. LTD.			SIEM							
02-05-23	SIEM	ODLREG B	4	0	590.0000	0.8850		0.46	2.40	2,366.40
02-05-23	SIEM	ODLREG B	5	0	600.0000	0.9000		0.59	3.00	3,008.08
03-05-23	SIEM	ODLREG B	10	0	602.0000	0.9030		1.17	2.11	6,032.32
03-05-23	SIEM	ODLREG B	20	0	600.5000	0.9008		2.34	4.22	12,034.58
04-05-23	SIEM	ODLREG B	8	0	600.0000	0.9000		0.94	5.36	4,813.49
29-05-23	SIEM	ODLREG P	0	47	747.9500	1.1219		6.85	7.60	-35,086.46
			47	47		95.02		12.35	24.69	-6,831.60

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
28-04-23	SNGP	T+2REG B	50	0	40.9600	0.0614		0.40	5.16	2,056.63
02-05-23	SNGP	T+2REG B	80	0	40.4800	0.0607		0.63	3.90	3,247.78
02-05-23	SNGP	T+2REG B	30	0	40.3800	0.0606		0.24	1.46	1,214.92
08-05-23	SNGP	T+2REG P	0	160	42.9000	0.0644		1.34	5.55	-6,846.80
			160	160		20.05		2.61	16.07	-327.47
SYSTEM LIMITED				SYS						
10-04-23	SYS	T+2REG B	2	0	465.5800	0.6984		0.18	0.21	932.94
10-04-23	SYS	T+2REG B	14	0	465.0000	0.6975		1.27	1.44	6,522.48
10-04-23	SYS	T+2REG B	15	0	463.5500	0.6953		1.36	1.55	6,966.58
10-04-23	SYS	T+2REG B	1	0	466.2500	0.6994		0.09	0.10	467.14
10-04-23	SYS	T+2REG B	5	0	465.5000	0.6983		0.45	0.52	2,331.96
10-04-23	SYS	T+2REG B	10	0	463.5000	0.6953		0.90	1.03	4,643.89
10-04-23	SYS	T+2REG B	15	0	464.0000	0.6960		1.36	1.55	6,973.34
10-04-23	SYS	T+2REG B	1	0	466.5000	0.6998		0.09	0.10	467.39
10-04-23	SYS	T+2REG B	1	0	466.0000	0.6990		0.09	0.10	466.89
10-04-23	SYS	T+2REG B	2	0	465.5200	0.6983		0.18	0.21	932.82
10-04-23	SYS	T+2REG B	10	0	466.0100	0.6990		0.91	1.03	4,669.03
12-04-23	SYS	T+2REG P	0	9	483.0000	0.7245		0.85	0.94	-4,338.69
12-04-23	SYS	T+2REG P	0	67	480.0000	0.7200		6.27	6.99	-32,098.50
19-04-23	SYS	T+2REG B	10	0	449.9900	0.6750		0.88	2.03	4,509.56
19-04-23	SYS	T+2REG B	20	0	453.0000	0.6795		1.77	4.06	9,079.42
26-04-23	SYS	T+2REG B	5	0	459.0800	0.6886		0.45	5.18	2,304.48
28-04-23	SYS	T+2REG B	50	0	459.5500	0.6893		4.48	3.43	23,019.88
28-04-23	SYS	T+2REG B	10	0	459.4500	0.6892		0.90	0.69	4,602.97
28-04-23	SYS	T+2REG B	50	0	459.0000	0.6885		4.48	3.43	22,992.33
28-04-23	SYS	T+2REG B	23	0	448.6200	0.6729		2.01	1.56	10,337.31
28-04-23	SYS	T+2REG B	25	0	458.5200	0.6878		2.24	1.71	11,484.14
02-05-23	SYS	T+2REG B	50	0	447.5100	0.6713		4.36	5.37	22,418.80
02-05-23	SYS	T+2REG B	20	0	448.0000	0.6720		1.75	2.15	8,977.34
03-05-23	SYS	T+2REG B	10	0	446.1000	0.6692		0.87	1.79	4,470.35
03-05-23	SYS	T+2REG B	10	0	444.3100	0.6665		0.87	1.79	4,452.42
03-05-23	SYS	T+2REG B	15	0	444.4000	0.6666		1.30	2.68	6,679.98
04-05-23	SYS	T+2REG D	50	0	433.0000	0.0000			1.74	21,651.74
04-05-23	SYS	T+2REG D	0	150	439.5000	0.6593		12.86	5.30	-65,807.95
04-05-23	SYS	T+2REG D	100	0	430.0000	0.0000			3.46	43,003.46
05-05-23	SYS	T+2REG B	100	0	441.7000	0.6626		8.61	8.55	44,253.43
08-05-23	SYS	T+2REG B	1	0	438.9900	0.6585		0.09	0.07	439.80
08-05-23	SYS	T+2REG B	10	0	440.0000	0.6600		0.86	0.67	4,408.13
08-05-23	SYS	T+2REG B	20	0	440.0400	0.6601		1.72	1.34	8,817.05
08-05-23	SYS	T+2REG B	50	0	435.1000	0.6527		4.24	3.32	21,795.20
08-05-23	SYS	T+2REG B	20	0	438.5100	0.6578		1.71	1.33	8,786.40
08-05-23	SYS	T+2REG B	10	0	435.0500	0.6526		0.85	0.66	4,358.54
08-05-23	SYS	T+2REG B	30	0	440.0100	0.6600		2.57	2.00	13,224.68
08-05-23	SYS	T+2REG B	18	0	434.2100	0.6513		1.52	1.19	7,830.22
31-05-23	SYS	T+2REG B	30	0	401.2200	0.6018		2.35	3.47	12,060.47
31-05-23	SYS	T+2REG B	30	0	401.0100	0.6015		2.35	3.47	12,054.16
01-06-23	SYS	T+2REG P	0	100	405.5200	0.6083		7.91	5.76	-40,477.50
01-06-23	SYS	T+2REG P	0	100	405.6200	0.6084		7.91	5.76	-40,487.49
06-06-23	SYS	T+2REG B	50	0	404.3000	0.6065		3.94	2.35	20,251.62
06-06-23	SYS	T+2REG B	85	0	404.9900	0.6075		6.71	4.01	34,486.51
06-06-23	SYS	T+2REG B	216	0	404.5000	0.6068		17.04	10.17	87,530.28

Page : 13 / 13
 Date : 26-08-2023
 Time : 10:56:37

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	SYS	T+2REG P	0	150	416.0000	0.6240		12.17	10.02	-62,284.22
22-06-23	SYS	T+2REG P	0	10	404.9900	0.6075		0.79	1.44	-4,041.60
22-06-23	SYS	T+2REG P	0	5	405.2900	0.6079		0.40	0.72	-2,022.30
22-06-23	SYS	T+2REG P	0	5	404.9500	0.6074		0.39	0.72	-2,020.60
22-06-23	SYS	T+2REG P	0	10	404.8800	0.6073		0.79	1.44	-4,040.50
22-06-23	SYS	T+2REG P	0	5	405.2500	0.6079		0.40	0.72	-2,022.10
22-06-23	SYS	T+2REG P	0	10	403.1000	0.6047		0.79	1.44	-4,022.73
26-06-23	SYS	T+2REG P	0	24	409.0100	0.6135		1.91	1.76	-9,797.84
26-06-23	SYS	T+2REG P	0	100	409.0100	0.6135		7.98	7.32	-40,824.35
Net .449 @ 448.48			1,194	745		1,147.56		149.18	141.82	201,368.75
TARIQ GLASS INDUSTRIES LIMITED				TGL						
27-04-23	TGL	T+2REG B	50	0	69.8100	0.1047		0.68	1.28	3,497.70
27-04-23	TGL	T+2REG B	50	0	69.5200	0.1043		0.68	1.28	3,483.17
27-04-23	TGL	T+2REG B	50	0	69.5100	0.1043		0.68	1.28	3,482.67
27-04-23	TGL	T+2REG B	50	0	69.5600	0.1043		0.68	1.28	3,485.17
27-04-23	TGL	T+2REG B	50	0	69.7500	0.1046		0.68	1.28	3,494.69
02-05-23	TGL	T+2REG B	50	0	69.0000	0.1035		0.67	1.94	3,457.79
02-05-23	TGL	T+2REG B	100	0	68.9000	0.1034		1.34	3.89	6,905.57
05-05-23	TGL	T+2REG P	0	200	71.5100	0.1073		2.79	3.65	-14,274.10
05-05-23	TGL	T+2REG P	0	200	71.5800	0.1074		2.79	3.65	-14,288.08
09-05-23	TGL	T+2REG B	30	0	71.5200	0.1073		0.42	3.66	2,152.90
09-05-23	TGL	T+2REG B	13	0	71.3600	0.1070		0.18	1.59	930.84
10-05-23	TGL	T+2REG B	50	0	72.5100	0.1088		0.71	2.72	3,634.37
10-05-23	TGL	T+2REG B	30	0	72.3000	0.1085		0.42	1.63	2,174.31
10-05-23	TGL	T+2REG B	23	0	72.2100	0.1083		0.32	1.25	1,664.89
15-05-23	TGL	T+2REG B	10	0	71.3100	0.1070		0.14	0.83	715.14
15-05-23	TGL	T+2REG B	50	0	71.2100	0.1068		0.69	4.13	3,570.67
15-05-23	TGL	T+2REG B	5	0	71.3600	0.1070		0.07	0.41	357.82
17-05-23	TGL	T+2REG B	2	0	70.9900	0.1065		0.03	0.20	142.42
17-05-23	TGL	T+2REG B	50	0	71.4100	0.1071		0.70	5.09	3,581.65
18-05-23	TGL	T+2REG B	30	0	70.4000	0.1056		0.41	0.63	2,116.21
18-05-23	TGL	T+2REG B	25	0	70.0100	0.1050		0.34	0.53	1,753.74
18-05-23	TGL	T+2REG B	100	0	70.0300	0.1050		1.37	2.10	7,016.97
18-05-23	TGL	T+2REG B	50	0	70.1100	0.1052		0.68	1.05	3,512.49
18-05-23	TGL	T+2REG B	100	0	70.0200	0.1050		1.37	2.10	7,015.97
18-05-23	TGL	T+2REG B	20	0	70.2000	0.1053		0.27	0.42	1,406.80
30-05-23	TGL	T+2REG P	0	20	73.3800	0.1101		0.29	1.00	-1,464.11
30-05-23	TGL	T+2REG P	0	88	73.9500	0.1109		1.27	4.42	-6,492.16
30-05-23	TGL	T+2REG P	0	5	73.3600	0.1100		0.07	0.25	-365.93
31-05-23	TGL	T+2REG P	0	167	73.5500	0.1103		2.39	2.75	-12,259.29
31-05-23	TGL	T+2REG P	0	308	73.5000	0.1103		4.42	5.06	-22,594.55
			988	988		211.94		27.55	61.36	-2,184.26
Client Total :			30,431	19,724		8,225.89		1,069.37	1,621.30	1,272,333.50