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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
N3539 HUMA ASIM			CDC ID : 271547							
AZGARD NINE LTD.				ANL						
13-07-22	ANL	T+2REG D	0	97	10.6100	0.0300		0.38	0.08	-1,025.80
13-07-22	ANL	T+2REG D	0	903	10.6200	0.0300		3.52	0.77	-9,558.48
13-07-22	ANL	T+2REG D	1,000	0	10.5700	0.0000			0.85	10,570.85
21-07-22	ANL	T+2REG P	0	1,000	10.1500	0.0300		3.90	5.82	-10,110.28
19-10-22	ANL	T+2REG B	1,000	0	10.0000	0.0300		3.90	5.80	10,039.70
20-10-22	ANL	T+2REG P	0	1,000	11.0000	0.0300		3.90	5.88	-10,960.22
	Net .-1000 @ 11.04		2,000	3,000		120.00		15.60	19.21	-11,044.22
AMRELI STEELS LIMITED				ASTL						
09-02-23	ASTL	T+2REG B	1,000	0	19.6500	0.0300		3.90	4.91	19,688.81
09-02-23	ASTL	T+2REG B	500	0	19.6000	0.0300		1.95	2.45	9,819.40
22-02-23	ASTL	T+2REG P	0	1,500	18.4000	0.0300		5.85	7.22	-27,541.93
			1,500	1,500		90.00		11.70	14.59	1,966.29
AVANCEON LTD				AVN						
03-10-22	AVN	T+2REG P	0	500	77.0000	0.1155		7.51	8.10	-38,426.65
10-10-22	AVN	T+2REG P	0	650	80.2300	0.1203		10.17	8.53	-52,052.61
10-10-22	AVN	T+2REG P	0	100	80.5000	0.1208		1.57	1.31	-8,035.04
	Net .-1250 @ 78.81		0	1,250		148.03		19.24	17.94	-98,514.30
CNERGYCO PK LIMITED				CNERGY						
22-07-22	CNERGY	T+2REG P	0	2,300	4.8300	0.0300		8.97	5.89	-11,025.14
	Net .-2300 @ 4.79		0	2,300		69.00		8.97	5.89	-11,025.14
CITI PHARMA LIMITED				CPHL						
30-08-22	CPHL	T+2REG B	2,000	0	33.6400	0.0505		13.13	9.41	67,403.54
30-08-22	CPHL	T+2REG B	500	0	33.5800	0.0504		3.28	2.35	16,820.83
31-08-22	CPHL	T+2REG B	500	0	33.5100	0.0503		3.27	6.35	16,789.77
07-09-22	CPHL	T+2REG B	40	0	33.5000	0.0503		0.26	5.11	1,347.38
14-09-22	CPHL	T+2REG B	1,000	0	33.2500	0.0499		6.49	7.67	33,314.06
06-10-22	CPHL	T+2REG B	500	0	29.5000	0.0443		2.88	3.69	14,778.72
06-10-22	CPHL	T+2REG B	500	0	29.4000	0.0441		2.87	3.68	14,728.60
12-10-22	CPHL	T+2REG P	0	1,040	30.0700	0.0451		6.10	7.51	-31,212.28
02-11-22	CPHL	T+2REG B	2,000	0	28.5100	0.0428		11.13	9.58	57,126.31
23-11-22	CPHL	T+2REG P	0	500	27.8500	0.0418		2.72	6.12	-13,895.26
24-11-22	CPHL	T+2REG P	0	500	27.8000	0.0417		2.71	2.78	-13,873.66
24-11-22	CPHL	T+2REG P	0	1,000	27.8400	0.0418		5.43	5.57	-27,787.19
29-11-22	CPHL	T+2REG P	0	1,000	26.0100	0.0390		5.07	7.09	-25,958.84
20-12-22	CPHL	T+2REG P	0	1,000	23.1300	0.0347		4.51	6.86	-23,083.93
21-12-22	CPHL	T+2REG B	1,000	0	23.0500	0.0346		4.50	6.85	23,095.95
18-01-23	CPHL	T+2REG P	0	1,000	22.0000	0.0330		4.29	6.77	-21,955.94
10-02-23	CPHL	T+2REG P	0	500	28.6900	0.0430		2.80	2.40	-14,318.30
10-02-23	CPHL	T+2REG P	0	1,000	28.4200	0.0426		5.54	4.78	-28,367.08
10-02-23	CPHL	T+2REG P	0	500	28.3900	0.0426		2.77	2.39	-14,168.54
			8,040	8,040		690.22		89.73	106.98	30,784.13
ENGRO POLYMER & CHEMICAL LTD				EPCL						
21-07-22	EPCL	T+2REG B	500	0	65.1000	0.0977		6.35	6.19	32,611.39
21-07-22	EPCL	T+2REG B	200	0	65.0000	0.0975		2.54	2.47	13,024.51
22-07-22	EPCL	T+2REG B	500	0	62.5000	0.0938		6.10	7.51	31,310.51
27-07-22	EPCL	T+2REG P	0	500	66.8800	0.1003		6.52	4.77	-33,378.56
27-07-22	EPCL	T+2REG P	0	700	68.1100	0.1022		9.30	6.75	-47,589.41
12-10-22	EPCL	T+2REG D	0	500	58.9900	0.0885		5.75	2.37	-29,442.63

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12-10-22	EPCL	T+2REG D	500	0	57.2500	0.0000			2.30	28,627.30
			1,700	1,700		281.19		36.55	32.37	-4,836.89
FAUJI CEMENT COMPANY LTD.			FCCL							
15-08-22	FCCL	T+2REG B	2,000	0	15.0700	0.0300		7.80	7.42	30,215.22
19-08-22	FCCL	T+2REG P	0	2,000	15.0600	0.0300		7.80	7.42	-30,044.78
			2,000	2,000		120.00		15.60	14.84	170.44
FRIESLANDCAMPINA ENGRO PAKISTAN LTD			FCEPL							
21-07-22	FCEPL	T+2REG P	0	500	65.0000	0.0975		6.34	7.61	-32,437.30
		Net.-500 @ 64.87	0	500		48.75		6.34	7.61	-32,437.30
FAUJI FERT BIN QASIM LTD			FFBL							
02-08-22	FFBL	T+2REG B	1,500	0	20.2100	0.0303		5.91	7.44	30,373.80
23-08-22	FFBL	T+2REG P	0	1,500	20.5500	0.0308		6.01	7.48	-30,765.32
			1,500	1,500		91.65		11.91	14.92	-391.52
GHANI GLOBAL GLASS LIMITED			GGGL							
06-07-22	GGGL	T+2REG B	1,000	0	10.9400	0.0300		3.90	5.88	10,979.78
21-07-22	GGGL	T+2REG B	1,000	0	10.0000	0.0300		3.90	5.80	10,039.70
10-08-22	GGGL	T+2REG P	0	500	11.1100	0.0300		1.95	5.45	-5,532.60
15-08-22	GGGL	T+2REG P	0	1,000	12.3500	0.0300		3.90	2.99	-12,313.11
15-08-22	GGGL	T+2REG P	0	1,000	12.4500	0.0300		3.90	3.00	-12,413.10
15-08-22	GGGL	T+2REG P	0	500	12.3000	0.0300		1.95	1.49	-6,131.56
19-08-22	GGGL	T+2REG P	0	500	11.7100	0.0300		1.95	5.47	-5,832.58
13-10-22	GGGL	T+2REG B	1,000	0	10.1500	0.0300		3.90	5.82	10,189.72
14-10-22	GGGL	T+2REG B	1,000	0	10.1700	0.0300		3.90	5.82	10,209.72
19-10-22	GGGL	T+2REG P	0	1,000	10.7600	0.0300		3.90	3.37	-10,722.73
19-10-22	GGGL	T+2REG D	0	1,000	10.6300	0.0300		3.90	0.85	-10,595.25
19-10-22	GGGL	T+2REG D	1,000	0	10.5500	0.0000			0.85	10,550.85
19-10-22	GGGL	T+2REG P	0	1,000	10.7700	0.0300		3.90	3.37	-10,732.73
		Net.-1500 @ 14.87	5,000	6,500		315.00		40.95	50.16	-22,303.89
GHANI GASSES LTD			GGL							
15-08-22	GGL	T+2REG P	0	1,000	17.9600	0.0300		3.90	6.44	-17,919.66
		Net.-1000 @ 17.92	0	1,000		30.00		3.90	6.44	-17,919.66
THE HUB POWER COMPANY LIMITED			HUBC							
12-01-23	HUBC	T+2REG B	200	0	61.0000	0.0915		2.38	2.41	12,223.09
12-01-23	HUBC	T+2REG B	300	0	60.5000	0.0908		3.54	3.60	18,184.38
12-01-23	HUBC	T+2REG B	100	0	60.9000	0.0914		1.19	1.20	6,101.53
12-01-23	HUBC	T+2REG B	100	0	61.3500	0.0920		1.20	1.21	6,146.60
02-02-23	HUBC	T+2REG P	0	700	65.0000	0.0975		8.87	8.66	-45,414.22
			700	700		132.13		17.18	17.08	-2,758.61
ITTEFAQ IRON IND LTD.			ITTEFAQ							
23-08-22	ITTEFAQ	T+2REG B	500	0	8.0000	0.0300		1.95	5.32	4,022.27
06-10-22	ITTEFAQ	T+2REG P	0	500	7.4000	0.0300		1.95	5.30	-3,677.75
			500	500		30.00		3.90	10.62	344.52
JAHANGIR SIDDIQUI & COMPANY LIMITED.			JSCL							
21-11-22	JSCL	T+2REG B	500	0	15.4000	0.0300		1.95	5.62	7,722.57
22-11-22	JSCL	T+2REG P	0	500	16.0000	0.0300		1.95	5.64	-7,977.41
25-11-22	JSCL	T+2REG B	500	0	15.0500	0.0300		1.95	3.11	7,545.06
25-11-22	JSCL	T+2REG B	500	0	15.0600	0.0300		1.95	3.11	7,550.06
29-11-22	JSCL	T+2REG B	500	0	13.8000	0.0300		1.95	2.22	6,919.17
29-11-22	JSCL	T+2REG B	1,000	0	13.8600	0.0300		3.90	4.45	13,898.35

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11-01-23	JSCL	T+2REG B	1,000	0	10.8000	0.0300		3.90	5.87	10,839.77
31-01-23	JSCL	T+2REG D	500	0	10.6000	0.0000			0.43	5,300.43
31-01-23	JSCL	T+2REG D	0	500	10.0800	0.0300		1.95	0.41	-5,022.64
31-01-23	JSCL	T+2REG D	500	0	10.6500	0.0000			0.43	5,325.43
31-01-23	JSCL	T+2REG D	0	500	10.0600	0.0300		1.95	0.40	-5,012.65
01-03-23	JSCL	T+2REG P	0	3,500	10.2000	0.0300		13.65	7.87	-35,573.48
			5,000	5,000		270.00		35.10	39.54	11,514.64
KOT ADDU POWER			KAPCO							
19-07-22	KAPCO	T+2REG B	1,000	0	27.4500	0.0412		5.36	7.21	27,503.76
20-07-22	KAPCO	T+2REG B	1,000	0	27.3500	0.0410		5.33	7.20	27,403.53
21-07-22	KAPCO	T+2REG B	500	0	27.3500	0.0410		2.67	3.60	13,701.76
21-07-22	KAPCO	T+2REG B	500	0	26.8000	0.0402		2.61	3.58	13,426.29
27-07-22	KAPCO	T+2REG B	5,000	0	26.9000	0.0404		26.26	15.81	134,744.07
28-07-22	KAPCO	T+2REG B	1,000	0	26.9000	0.0404		5.25	5.50	26,951.15
28-07-22	KAPCO	T+2REG B	500	0	26.8000	0.0402		2.61	2.74	13,425.46
16-08-22	KAPCO	T+2REG P	0	1,000	31.4100	0.0471		6.12	7.53	-31,349.25
29-08-22	KAPCO	T+2REG P	0	1,000	30.3500	0.0455		5.92	3.55	-30,295.03
29-08-22	KAPCO	T+2REG P	0	2,500	30.3900	0.0456		14.82	8.89	-75,837.29
29-08-22	KAPCO	T+2REG P	0	1,000	30.4000	0.0456		5.93	3.56	-30,344.92
01-09-22	KAPCO	T+2REG P	0	500	30.6500	0.0460		2.99	6.23	-15,292.78
02-09-22	KAPCO	T+2REG P	0	1,500	31.0000	0.0465		9.07	8.74	-46,412.44
08-09-22	KAPCO	T+2REG P	0	1,000	31.0000	0.0465		6.05	7.49	-30,939.96
16-09-22	KAPCO	T+2REG P	0	500	31.7100	0.0476		3.09	6.27	-15,821.83
10-10-22	KAPCO	T+2REG B	500	0	31.3600	0.0470		3.06	2.26	15,708.82
10-10-22	KAPCO	T+2REG B	1,000	0	31.3000	0.0470		6.11	4.52	31,357.63
10-10-22	KAPCO	T+2REG B	500	0	31.5000	0.0473		3.07	2.27	15,778.99
10-10-22	KAPCO	T+2REG B	500	0	31.5100	0.0473		3.07	2.27	15,783.99
11-10-22	KAPCO	T+2REG B	1,200	0	31.3000	0.0470		7.33	8.02	37,631.75
13-10-22	KAPCO	T+2REG B	800	0	31.2400	0.0469		4.88	7.01	25,041.41
19-10-22	KAPCO	T+2REG B	451	0	27.6000	0.0414		2.43	6.00	12,474.70
24-11-22	KAPCO	T+2REG P	0	451	28.0000	0.0420		2.46	6.02	-12,600.58
24-11-22	KAPCO	T+2REG D	40	0	27.9500	0.0000			0.09	1,118.09
24-11-22	KAPCO	T+2REG D	0	40	28.0000	0.0420		0.22	0.09	-1,118.01
30-12-22	KAPCO	T+2REG P	0	180	26.6000	0.0399		0.93	5.38	-4,774.50
30-12-22	KAPCO	T+2REG D	820	0	26.5500	0.0000			1.75	21,772.75
30-12-22	KAPCO	T+2REG D	0	820	26.6000	0.0399		4.25	1.75	-21,773.27
16-01-23	KAPCO	T+2REG B	120	0	27.0000	0.0405		0.63	2.14	3,247.63
16-01-23	KAPCO	T+2REG B	100	0	26.9200	0.0404		0.53	1.78	2,698.34
16-01-23	KAPCO	T+2REG B	100	0	26.9000	0.0404		0.53	1.78	2,696.34
19-01-23	KAPCO	T+2REG B	160	0	26.7500	0.0401		0.83	5.34	4,292.59
27-02-23	KAPCO	T+2REG P	0	300	28.8500	0.0433		1.69	5.70	-8,634.63
01-03-23	KAPCO	T+2REG P	0	1,000	28.6500	0.0430		5.59	7.30	-28,594.11
06-03-23	KAPCO	T+2REG P	0	500	29.2000	0.0438		2.85	2.42	-14,572.83
06-03-23	KAPCO	T+2REG P	0	1,500	28.9800	0.0435		8.48	7.24	-43,389.02
07-03-23	KAPCO	T+2REG B	3,000	0	25.8600	0.0388		15.13	11.24	77,722.77
13-03-23	KAPCO	T+2REG P	0	3,000	25.5300	0.0383		14.94	8.92	-76,451.25
13-03-23	KAPCO	T+2REG P	0	3,000	25.5700	0.0384		14.98	8.93	-76,570.89
18-05-23	KAPCO	T+2REG B	200	0	22.8500	0.0343		0.89	5.37	4,583.12
02-06-23	KAPCO	T+2REG P	0	200	22.1500	0.0332		0.86	5.36	-4,417.14
			18,991	19,991		1,613.96		209.81	218.83	-40,124.80

Net -1000 @ 40.12

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01-07-22	KOSM	T+2REG P	0	500	3.5000	0.0300		1.95	5.14	-1,727.91
	Net .-500 @ 3.46		0	500		15.00		1.95	5.14	-1,727.91
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
21-07-22	LOTCHEM	T+2REG B	500	0	23.9000	0.0359		2.33	3.46	11,973.74
21-07-22	LOTCHEM	T+2REG B	500	0	23.8500	0.0358		2.33	3.46	11,948.69
26-07-22	LOTCHEM	T+2REG P	0	1,000	26.7000	0.0401		5.21	4.15	-26,650.54
26-07-22	LOTCHEM	T+2REG P	0	1,500	27.5000	0.0413		8.05	6.32	-41,173.68
	Net .-1500 @ 29.27		1,000	2,500		137.90		17.93	17.38	-43,901.79
MERIT PACKAGING LTD.			MERIT							
21-07-22	MERIT	T+2REG P	0	1,500	8.5100	0.0300		5.85	6.03	-12,708.12
	Net .-1500 @ 8.47		0	1,500		45.00		5.85	6.03	-12,708.12
MATCO FOODS LIMITED			MFL							
21-07-22	MFL	T+2REG P	0	500	24.2500	0.0364		2.37	5.97	-12,098.46
22-07-22	MFL	T+2REG P	0	1,000	24.9700	0.0375		4.88	7.01	-24,920.62
28-07-22	MFL	T+2REG D	500	0	24.5900	0.0000			0.99	12,295.99
28-07-22	MFL	T+2REG D	0	500	24.6000	0.0369		2.40	0.99	-12,278.16
01-08-22	MFL	T+2REG P	0	500	25.2500	0.0379		2.46	6.02	-12,597.57
13-03-23	MFL	T+2REG B	1,000	0	30.4900	0.0457		5.94	3.70	30,545.34
13-03-23	MFL	T+2REG B	3,000	0	30.2600	0.0454		17.71	11.05	90,944.95
27-04-23	MFL	T+2REG B	500	0	29.7500	0.0446		2.90	3.70	14,903.89
27-04-23	MFL	T+2REG B	500	0	30.5100	0.0458		2.98	3.73	15,284.60
	Net .3000 @ 34.03		5,500	2,500		320.20		41.63	43.15	102,079.97
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
24-11-22	MLCF	T+2REG B	1,000	0	27.7000	0.0416		5.41	7.23	27,754.24
29-11-22	MLCF	T+2REG P	0	1,000	24.8600	0.0373		4.85	7.00	-24,810.85
25-01-23	MLCF	T+2REG D	0	1,000	21.1100	0.0317		4.12	1.70	-21,072.48
25-01-23	MLCF	T+2REG D	1,000	0	20.5400	0.0000			1.65	20,541.65
			2,000	2,000		110.60		14.38	17.57	2,412.55
PAK ELEKTRON LTD.			PAEL							
20-10-22	PAEL	T+2REG B	1,000	0	16.3700	0.0300		3.90	6.32	16,410.22
29-11-22	PAEL	T+2REG P	0	1,000	15.5000	0.0300		3.90	6.25	-15,459.85
			1,000	1,000		60.00		7.80	12.56	950.36
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
13-07-22	PIBTL	T+2REG B	500	0	5.9100	0.0300		1.95	5.24	2,977.19
22-07-22	PIBTL	T+2REG B	1,000	0	5.6000	0.0300		3.90	5.45	5,639.35
27-07-22	PIBTL	T+2REG P	0	500	5.4600	0.0300		1.95	1.47	-2,711.58
27-07-22	PIBTL	T+2REG P	0	500	5.4800	0.0300		1.95	1.47	-2,721.58
27-07-22	PIBTL	T+2REG P	0	1,000	5.4900	0.0300		3.90	2.94	-5,453.16
29-07-22	PIBTL	T+2REG B	2,000	0	5.4000	0.0300		7.80	5.87	10,873.67
16-08-22	PIBTL	T+2REG B	7,000	0	6.3000	0.0300		27.30	8.21	44,345.51
16-08-22	PIBTL	T+2REG B	500	0	6.2000	0.0300		1.95	0.58	3,117.53
19-08-22	PIBTL	T+2REG B	2,000	0	6.0800	0.0300		7.80	5.98	12,233.78
08-09-22	PIBTL	T+2REG B	1,000	0	5.5600	0.0300		3.90	2.11	5,596.01
08-09-22	PIBTL	T+2REG B	2,000	0	5.6000	0.0300		7.80	4.23	11,272.03
29-09-22	PIBTL	T+2REG P	0	1,000	5.5000	0.0300		3.90	5.44	-5,460.66
06-10-22	PIBTL	T+2REG P	0	500	5.6200	0.0300		1.95	0.58	-2,792.47
06-10-22	PIBTL	T+2REG P	0	6,500	5.6000	0.0300		25.35	7.57	-36,172.08
20-10-22	PIBTL	T+2REG D	1,000	0	5.5000	0.0000			0.44	5,500.44
20-10-22	PIBTL	T+2REG D	0	1,000	5.7500	0.0300		3.90	0.46	-5,715.64
02-11-22	PIBTL	T+2REG B	1,000	0	5.2700	0.0300		3.90	5.42	5,309.32

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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
17-11-22	PIBTL	T+2REG B	1,000	0	5.3200	0.0300		3.90	2.93	5,356.83
17-11-22	PIBTL	T+2REG B	1,000	0	5.2600	0.0300		3.90	2.92	5,296.82
24-11-22	PIBTL	T+2REG B	500	0	5.2300	0.0300		1.95	5.21	2,637.16
28-11-22	PIBTL	T+2REG B	1,000	0	5.1200	0.0300		3.90	3.74	5,157.64
28-11-22	PIBTL	T+2REG B	500	0	5.0000	0.0300		1.95	1.87	2,518.82
13-01-23	PIBTL	T+2REG B	1,000	0	4.2700	0.0300		3.90	5.34	4,309.24
23-02-23	PIBTL	T+2REG B	1,000	0	4.0000	0.0300		3.90	5.32	4,039.22
27-04-23	PIBTL	T+2REG P	0	5,000	4.0500	0.0300		19.50	6.63	-20,073.87
09-05-23	PIBTL	T+2REG D	5,000	0	3.7800	0.0000			1.52	18,901.52
09-05-23	PIBTL	T+2REG D	0	5,000	3.8000	0.0300		19.50	1.53	-18,828.97
Net.8000 @ 6.89			29,000	21,000		1,320.00		171.60	100.49	55,152.09
PAK PETROLEUM LTD.			PPL							
07-10-22	PPL	T+2REG B	1,000	0	58.7000	0.0881		11.45	9.72	58,809.27
12-10-22	PPL	T+2REG P	0	1,000	59.0000	0.0885		11.51	9.74	-58,890.25
			1,000	1,000		176.60		22.96	19.46	-80.98
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
07-02-23	PTC	T+2REG B	2,000	0	6.4300	0.0300		7.80	6.03	12,933.83
20-02-23	PTC	T+2REG B	1,000	0	6.0300	0.0300		3.90	5.48	6,069.38
27-04-23	PTC	T+2REG P	0	3,000	5.9000	0.0300		11.70	6.42	-17,591.88
			3,000	3,000		180.00		23.40	17.94	1,411.34
THE SEARLE COMPANY LTD.			SEARL							
10-08-22	SEARL	T+2REG B	100	0	105.8500	0.1588		2.06	5.85	10,608.80
15-08-22	SEARL	T+2REG P	0	100	108.1100	0.1622		2.11	5.87	-10,786.80
			100	100		32.10		4.17	11.72	-178.01
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
19-08-22	SNGP	T+2REG B	446	0	34.2100	0.0513		2.97	3.36	15,286.87
19-08-22	SNGP	T+2REG B	600	0	34.2000	0.0513		4.00	4.52	20,559.30
23-08-22	SNGP	T+2REG B	300	0	35.0000	0.0525		2.05	2.72	10,520.52
23-08-22	SNGP	T+2REG B	500	0	34.5000	0.0518		3.37	4.51	17,283.78
31-08-22	SNGP	T+2REG B	100	0	33.7200	0.0506		0.66	1.52	3,379.24
31-08-22	SNGP	T+2REG B	30	0	33.9600	0.0509		0.20	0.46	1,020.98
31-08-22	SNGP	T+2REG B	270	0	33.9900	0.0510		1.79	4.11	9,196.97
05-09-22	SNGP	T+2REG B	254	0	34.0500	0.0511		1.69	5.70	8,669.06
08-09-22	SNGP	T+2REG B	500	0	34.0100	0.0510		3.32	3.03	17,036.85
08-09-22	SNGP	T+2REG B	1,000	0	33.9000	0.0509		6.62	6.06	33,963.58
21-09-22	SNGP	T+2REG D	1	0	32.0000	0.0000			0.00	32.00
21-09-22	SNGP	T+2REG D	0	1	32.4700	0.0487		0.01	0.00	-32.41
11-10-22	SNGP	T+2REG P	0	1,000	32.0000	0.0480		6.24	7.57	-31,938.19
14-10-22	SNGP	T+2REG B	1,000	0	31.8000	0.0477		6.20	7.56	31,861.46
18-10-22	SNGP	T+2REG P	0	1,000	33.5000	0.0503		6.54	6.03	-33,437.13
18-10-22	SNGP	T+2REG P	0	500	33.1500	0.0497		3.23	3.00	-16,543.92
26-10-22	SNGP	T+2REG B	100	0	34.2500	0.0514		0.67	5.28	3,436.08
02-11-22	SNGP	T+2REG P	0	1,000	36.4000	0.0546		7.10	4.85	-36,333.45
02-11-22	SNGP	T+2REG P	0	100	35.2900	0.0529		0.69	0.48	-3,522.55
02-11-22	SNGP	T+2REG P	0	1,500	36.5000	0.0548		10.69	7.29	-54,649.83
29-11-22	SNGP	T+2REG B	500	0	38.5400	0.0578		3.76	4.05	19,306.71
29-11-22	SNGP	T+2REG B	500	0	38.3500	0.0575		3.74	4.04	19,211.53
02-12-22	SNGP	T+2REG B	200	0	37.9200	0.0569		1.48	5.61	7,602.47
28-12-22	SNGP	T+2REG B	900	0	36.2000	0.0543		6.35	7.62	32,642.84
02-01-23	SNGP	T+2REG P	0	500	40.0000	0.0600		3.90	2.80	-19,963.30
02-01-23	SNGP	T+2REG P	0	500	40.1100	0.0602		3.91	2.80	-20,018.18

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
02-01-23	SNGP	T+2REG P	0	500	39.5100	0.0593		3.85	2.78	-19,718.72	
02-01-23	SNGP	T+2REG P	0	600	39.9900	0.0600		4.68	3.36	-23,949.96	
10-02-23	SNGP	T+2REG B	1,000	0	43.6000	0.0654		8.50	8.51	43,682.41	
13-02-23	SNGP	T+2REG P	0	1,000	46.5000	0.0698		9.07	8.74	-46,412.39	
16-02-23	SNGP	T+2REG B	1,500	0	43.0000	0.0645		12.58	10.19	64,619.51	
20-02-23	SNGP	T+2REG B	200	0	42.6900	0.0640		1.66	5.69	8,558.15	
24-02-23	SNGP	T+2REG B	500	0	41.0000	0.0615		4.00	6.65	20,541.40	
30-03-23	SNGP	T+2REG B	100	0	39.1000	0.0587		0.76	5.31	3,921.95	
04-04-23	SNGP	T+2REG B	50	0	38.4000	0.0576		0.37	2.65	1,925.91	
04-04-23	SNGP	T+2REG B	50	0	38.3900	0.0576		0.37	2.65	1,925.41	
05-05-23	SNGP	T+2REG P	0	2,400	43.4200	0.0651		20.31	13.38	-104,018.07	
08-05-23	SNGP	T+2REG B	400	0	43.3300	0.0650		3.38	2.23	17,363.61	
08-05-23	SNGP	T+2REG B	1,000	0	43.4500	0.0652		8.48	5.58	43,529.25	
08-05-23	SNGP	T+2REG B	1,000	0	43.4600	0.0652		8.48	5.58	43,539.25	
Net .2400 @ 37.53			13,001	10,601		1,366.59		177.66	188.24	90,078.98	
SYNTHETIC PRODUCTS ENTERPRISES LTD				SPEL							
21-07-22	SPEL	T+2REG P	0	1,000	14.0100	0.0300		3.90	6.13	-13,969.97	
Net .-1000 @ 13.97			0	1,000		30.00		3.90	6.13	-13,969.97	
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC							
15-08-22	SSGC	T+2REG B	1,000	0	11.1300	0.0300		3.90	5.89	11,169.79	
19-08-22	SSGC	T+2REG P	0	1,000	11.1400	0.0300		3.90	5.90	-11,100.20	
12-01-23	SSGC	T+2REG B	1,000	0	11.1600	0.0300		3.90	5.90	11,199.80	
27-01-23	SSGC	T+2REG B	1,000	0	10.7000	0.0300		3.90	5.86	10,739.76	
31-01-23	SSGC	T+2REG P	0	1,000	10.6600	0.0300		3.90	3.36	-10,622.74	
31-01-23	SSGC	T+2REG P	0	1,000	10.6700	0.0300		3.90	3.36	-10,632.74	
03-02-23	SSGC	T+2REG B	2,000	0	10.6000	0.0300		7.80	6.70	21,274.50	
13-03-23	SSGC	T+2REG P	0	2,000	11.2100	0.0300		7.80	6.80	-22,345.40	
Net .5000 @ 36.00			5,000	5,000		300.00		39.00	43.77	-317.23	
SHABIR TILES AND CERAMICS LTD.				STCL							
15-03-23	STCL	T+2REG B	1,500	0	9.0500	0.0300		5.85	6.09	13,631.94	
16-03-23	STCL	T+2REG B	7,500	0	9.2500	0.0300		29.25	10.58	69,639.83	
27-04-23	STCL	T+2REG B	1,000	0	8.7000	0.0300		3.90	5.70	8,739.60	
04-05-23	STCL	T+2REG B	1,000	0	9.0900	0.0300		3.90	5.73	9,129.63	
11-05-23	STCL	T+2REG P	0	500	8.6200	0.0300		1.95	2.85	-4,290.20	
11-05-23	STCL	T+2REG P	0	500	8.6500	0.0300		1.95	2.85	-4,305.20	
Net .10000 @ 9.25			11,000	1,000		360.00		46.80	33.79	92,545.59	
SYSTEM LIMITED				SYS							
01-03-23	SYS	T+2REG B	20	0	471.0000	0.7065		1.84	2.42	9,438.39	
01-03-23	SYS	T+2REG B	40	0	470.0000	0.7050		3.67	4.84	18,836.71	
Net .60 @ 471.25			60	0		42.33		5.50	7.27	28,275.10	
TARIQ GLASS INDUSTRIES LIMITED				TGL							
22-07-22	TGL	T+2REG P	0	500	100.0000	0.1500		9.75	9.02	-49,906.23	
13-03-23	TGL	T+2REG B	500	0	65.0000	0.0975		6.34	5.11	32,560.20	
13-03-23	TGL	T+2REG B	200	0	65.5000	0.0983		2.56	2.05	13,124.27	
13-03-23	TGL	T+2REG B	300	0	65.4500	0.0982		3.83	3.08	19,671.37	
16-03-23	TGL	T+2REG P	0	500	66.6000	0.0999		6.49	5.18	-33,238.38	
16-03-23	TGL	T+2REG P	0	500	67.0000	0.1005		6.53	5.19	-33,438.02	
Net .-500 @ 102.45			1,000	1,500		273.07		35.50	29.64	-51,226.80	
TREET CORPORATION LTD.				TREET							
19-10-22	TREET	T+2REG B	2,000	0	24.6700	0.0370		9.62	8.97	49,432.59	



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-10-22	TREET	T+2REG B	500	0	24.4000	0.0366		2.38	5.98	12,226.66
02-11-22	TREET	T+2REG B	1,000	0	22.2300	0.0333		4.33	5.12	22,272.75
02-11-22	TREET	T+2REG B	500	0	22.1800	0.0333		2.16	2.56	11,111.37
23-11-22	TREET	T+2REG B	500	0	23.3500	0.0350		2.28	5.94	11,700.71
24-11-22	TREET	T+2REG B	500	0	23.0000	0.0345		2.24	5.92	11,525.42
28-12-22	TREET	T+2REG P	0	2,000	16.4200	0.0300		7.80	7.64	-32,764.56
03-05-23	TREET	T+2REG P	0	500	18.3300	0.0300		1.95	5.74	-9,142.31
11-05-23	TREET	T+2REG B	500	0	17.0000	0.0300		1.95	5.68	8,522.63
18-05-23	TREET	T+2REG P	0	500	16.9300	0.0300		1.95	5.68	-8,442.37
16-06-23	TREET	T+2REG B	500	0	16.3500	0.0300		1.95	5.66	8,197.61
Net .3000 @ 28.21			6,000	3,000		297.00		38.61	64.89	84,640.50
WORLDCALL TELECOM LTD			WTL							
11-08-22	WTL	T+2REG B	500	0	1.3100	0.0300		1.95	5.05	677.00
18-08-22	WTL	T+2REG P	0	500	1.3900	0.0300		1.95	5.06	-672.99
04-10-22	WTL	T+2REG D	0	10,000	1.6300	0.0300		39.00	1.31	-15,959.69
04-10-22	WTL	T+2REG D	10,000	0	1.2500	0.0000			1.01	12,501.01
04-10-22	WTL	T+2REG B	10,000	0	1.2500	0.0300		39.00	6.01	12,845.01
06-10-22	WTL	T+2REG P	0	10,000	1.6500	0.0300		39.00	6.33	-16,154.67
			20,500	20,500		930.00		120.90	24.76	-6,764.34
Client Total :			146,092	133,182		10,046.32		1,306.02	1,226.95	130,095.05

User : wba