

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4403 ALI MURTAZA</b>			<b>CDC ID : 287790</b>							
<b>AMRELI STEELS LIMITED</b>				<b>ASTL</b>						
16-08-23	ASTL	T+2REG D	1,000	0	22.2600	0.0000			1.79	22,261.79
16-08-23	ASTL	T+2REG D	0	50	22.1900	0.0333		0.22	0.09	-1,107.53
16-08-23	ASTL	T+2REG D	50	0	22.2900	0.0000			0.09	1,114.59
16-08-23	ASTL	T+2REG D	500	0	22.1700	0.0000			0.89	11,085.89
16-08-23	ASTL	T+2REG D	0	1,000	21.8700	0.0328		4.26	1.76	-21,831.18
16-08-23	ASTL	T+2REG D	0	1,000	21.8600	0.0328		4.26	1.76	-21,821.18
16-08-23	ASTL	T+2REG D	500	0	21.9000	0.0000			0.88	10,950.88
			<b>2,050</b>	<b>2,050</b>		<b>67.27</b>		<b>8.74</b>	<b>7.26</b>	<b>653.27</b>
<b>AVANCEON LTD</b>				<b>AVN</b>						
02-08-23	AVN	T+2REG B	100	0	58.7000	0.0881		1.15	1.47	5,881.43
02-08-23	AVN	T+2REG B	200	0	58.7900	0.0882		2.29	2.95	11,780.88
02-08-23	AVN	T+2REG B	100	0	58.6500	0.0880		1.14	1.47	5,876.42
02-08-23	AVN	T+2REG B	100	0	58.6300	0.0879		1.14	1.47	5,874.40
03-08-23	AVN	T+2REG P	0	500	59.1500	0.0887		5.77	7.38	-29,517.51
03-08-23	AVN	T+2REG D	0	500	59.0600	0.0886		5.76	2.37	-29,477.57
03-08-23	AVN	T+2REG D	500	0	58.5500	0.0000			2.35	29,277.35
03-08-23	AVN	T+2REG D	500	0	58.6300	0.0000			2.36	29,317.36
03-08-23	AVN	T+2REG D	0	500	59.1600	0.0887		5.77	2.38	-29,527.51
			<b>1,500</b>	<b>1,500</b>		<b>177.04</b>		<b>23.02</b>	<b>24.20</b>	<b>-514.74</b>
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
11-08-23	CEPB	T+2REG D	0	1,000	28.0300	0.0420		5.46	2.25	-27,980.29
11-08-23	CEPB	T+2REG D	1,000	0	27.6100	0.0000			2.22	27,612.22
			<b>1,000</b>	<b>1,000</b>		<b>42.00</b>		<b>5.46</b>	<b>4.47</b>	<b>-368.07</b>
<b>CNERGYCO PK LIMITED</b>				<b>CNERGY</b>						
07-08-23	CNERGY	T+2REG D	0	10,000	3.9600	0.0300		39.00	3.18	-39,257.82
07-08-23	CNERGY	T+2REG D	9,665	0	3.9300	0.0000			3.05	37,986.50
07-08-23	CNERGY	T+2REG D	0	8,500	3.9500	0.0300		33.15	2.70	-33,284.15
07-08-23	CNERGY	T+2REG D	5,000	0	4.0300	0.0000			1.62	20,151.62
07-08-23	CNERGY	T+2REG D	335	0	3.9400	0.0000			0.11	1,320.01
07-08-23	CNERGY	T+2REG D	10,000	0	3.9300	0.0000			3.16	39,303.16
07-08-23	CNERGY	T+2REG D	0	10,000	3.9500	0.0300		39.00	3.18	-39,157.82
07-08-23	CNERGY	T+2REG D	5,000	0	3.9700	0.0000			1.60	19,851.60
07-08-23	CNERGY	T+2REG D	10,000	0	4.1000	0.0000			3.30	41,003.30
07-08-23	CNERGY	T+2REG D	0	11,500	3.9400	0.0300		44.85	3.64	-44,916.51
			<b>40,000</b>	<b>40,000</b>		<b>1,200.00</b>		<b>156.00</b>	<b>25.53</b>	<b>2,999.88</b>
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
15-08-23	CPHL	T+2REG B	100	0	22.9000	0.0344		0.45	0.81	2,294.70
15-08-23	CPHL	T+2REG B	100	0	22.8500	0.0343		0.45	0.81	2,289.68
15-08-23	CPHL	T+2REG B	100	0	22.9500	0.0344		0.45	0.81	2,299.70
15-08-23	CPHL	T+2REG B	100	0	22.9100	0.0344		0.45	0.81	2,295.70
15-08-23	CPHL	T+2REG B	200	0	23.0000	0.0345		0.90	1.62	4,609.42
15-08-23	CPHL	T+2REG B	200	0	22.8400	0.0343		0.89	1.62	4,577.37
16-08-23	CPHL	T+2REG P	0	800	22.8500	0.0343		3.57	6.47	-18,242.52
			<b>800</b>	<b>800</b>		<b>54.95</b>		<b>7.14</b>	<b>12.94</b>	<b>124.04</b>
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
02-08-23	DGKC	T+2REG B	200	0	56.4000	0.0846		2.20	2.16	11,301.28
02-08-23	DGKC	T+2REG B	100	0	56.6000	0.0849		1.10	1.08	5,670.67
02-08-23	DGKC	T+2REG B	100	0	56.9000	0.0854		1.11	1.08	5,700.73

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-08-23	DGKC	T+2REG B	200	0	56.7500	0.0851		2.21	2.16	11,371.40
02-08-23	DGKC	T+2REG B	200	0	56.6000	0.0849		2.21	2.16	11,341.35
03-08-23	DGKC	T+2REG P	0	800	57.3500	0.0860		8.94	5.34	-45,796.92
03-08-23	DGKC	T+2REG P	0	1,000	58.1500	0.0872		11.34	6.77	-58,044.70
03-08-23	DGKC	T+2REG P	0	1,000	58.0000	0.0870		11.31	6.75	-57,894.94
04-08-23	DGKC	T+2REG B	200	0	56.4100	0.0846		2.20	1.57	11,302.69
04-08-23	DGKC	T+2REG B	300	0	56.7300	0.0851		3.32	2.37	17,050.22
04-08-23	DGKC	T+2REG B	1,000	0	56.5200	0.0848		11.02	7.88	56,623.70
07-08-23	DGKC	T+2REG B	100	0	56.3000	0.0845		1.10	1.45	5,641.00
07-08-23	DGKC	T+2REG B	100	0	55.4000	0.0831		1.08	1.45	5,550.84
07-08-23	DGKC	T+2REG B	100	0	55.8100	0.0837		1.09	1.45	5,591.91
07-08-23	DGKC	T+2REG B	200	0	55.9500	0.0839		2.18	2.90	11,211.86
11-08-23	DGKC	T+2REG B	100	0	53.1700	0.0798		1.04	2.09	5,328.11
11-08-23	DGKC	T+2REG B	100	0	53.3000	0.0800		1.04	2.10	5,341.14
11-08-23	DGKC	T+2REG B	100	0	53.2000	0.0798		1.04	2.09	5,331.11
15-08-23	DGKC	T+2REG B	100	0	52.9400	0.0794		1.03	2.93	5,305.90
15-08-23	DGKC	T+2REG B	100	0	53.0000	0.0795		1.03	2.93	5,311.91
16-08-23	DGKC	T+2REG B	200	0	52.0000	0.0780		2.03	5.84	10,423.46
17-08-23	DGKC	T+2REG B	50	0	52.0000	0.0780		0.51	1.04	2,605.45
17-08-23	DGKC	T+2REG B	250	0	51.9500	0.0779		2.53	5.21	13,014.72
Net .1000 @ 49.28			3,800	2,800		558.94		72.66	70.79	49,282.89

**ENGRO POLYMER & CHEMICAL LTD**

**EPCL**

03-08-23	EPCL	T+2REG B	100	0	45.6400	0.0685		0.89	0.70	4,572.44
03-08-23	EPCL	T+2REG B	100	0	46.2600	0.0694		0.90	0.71	4,634.55
03-08-23	EPCL	T+2REG B	100	0	45.4900	0.0682		0.89	0.70	4,557.41
03-08-23	EPCL	T+2REG B	318	0	46.2900	0.0694		2.87	2.24	14,747.40
03-08-23	EPCL	T+2REG B	200	0	46.0000	0.0690		1.79	1.41	9,217.00
03-08-23	EPCL	T+2REG B	50	0	45.3900	0.0681		0.44	0.35	2,273.70
03-08-23	EPCL	T+2REG B	400	0	46.3000	0.0695		3.61	2.82	18,554.24
03-08-23	EPCL	T+2REG B	50	0	44.7500	0.0671		0.44	0.35	2,241.64
03-08-23	EPCL	T+2REG B	182	0	46.3000	0.0695		1.64	1.28	8,442.18
04-08-23	EPCL	T+2REG B	100	0	44.9000	0.0674		0.88	0.69	4,498.31
04-08-23	EPCL	T+2REG B	80	0	44.9000	0.0674		0.70	0.56	3,598.65
04-08-23	EPCL	T+2REG B	100	0	44.7600	0.0671		0.87	0.69	4,484.28
04-08-23	EPCL	T+2REG B	20	0	44.9100	0.0674		0.18	0.14	899.86
04-08-23	EPCL	T+2REG B	200	0	44.7600	0.0671		1.74	1.39	8,968.55
04-08-23	EPCL	T+2REG B	200	0	44.8000	0.0672		1.75	1.39	8,976.57
04-08-23	EPCL	T+2REG B	100	0	44.9100	0.0674		0.88	0.69	4,499.31
04-08-23	EPCL	T+2REG B	50	0	44.7100	0.0671		0.44	0.35	2,239.64
04-08-23	EPCL	T+2REG B	300	0	44.6100	0.0669		2.61	2.08	13,407.76
04-08-23	EPCL	T+2REG B	100	0	44.9100	0.0674		0.88	0.69	4,499.31
04-08-23	EPCL	T+2REG B	200	0	44.9900	0.0675		1.76	1.39	9,014.65
04-08-23	EPCL	T+2REG B	50	0	44.7500	0.0671		0.44	0.35	2,241.64
07-08-23	EPCL	T+2REG D	100	0	44.4500	0.0667		0.87	0.36	4,452.89
07-08-23	EPCL	T+2REG D	100	0	44.6000	0.0669		0.87	0.36	4,467.92
07-08-23	EPCL	T+2REG D	0	100	43.7900	0.0000			0.35	-4,378.65
07-08-23	EPCL	T+2REG B	200	0	43.9600	0.0659		1.71	2.71	8,809.60
07-08-23	EPCL	T+2REG B	100	0	44.0700	0.0661		0.86	1.35	4,415.82
07-08-23	EPCL	T+2REG D	0	700	43.9000	0.0000			2.47	-30,727.53
07-08-23	EPCL	T+2REG B	100	0	43.8000	0.0657		0.85	1.35	4,388.78
07-08-23	EPCL	T+2REG D	200	0	44.8000	0.0672		1.75	0.72	8,975.91
07-08-23	EPCL	T+2REG D	200	0	44.5000	0.0668		1.74	0.72	8,915.81

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-08-23	EPCL	T+2REG D	200	0	44.0000	0.0660		1.72	0.71	8,815.62
07-08-23	EPCL	T+2REG B	100	0	44.0000	0.0660		0.86	1.35	4,408.81
10-08-23	EPCL	T+2REG B	200	0	42.1600	0.0632		1.64	5.68	8,451.96
16-08-23	EPCL	T+2REG B	50	0	43.4500	0.0652		0.42	0.80	2,176.98
16-08-23	EPCL	T+2REG B	100	0	43.9400	0.0659		0.86	1.60	4,403.05
16-08-23	EPCL	T+2REG B	50	0	43.4000	0.0651		0.42	0.80	2,174.48
16-08-23	EPCL	T+2REG B	100	0	42.8000	0.0642		0.83	1.59	4,288.85
16-08-23	EPCL	T+2REG B	100	0	43.5000	0.0653		0.85	1.60	4,358.98
17-08-23	EPCL	T+2REG B	200	0	42.6000	0.0639		1.66	5.69	8,540.13
Net .4300 @ 45			5,100	800		342.29		44.50	51.17	193,508.48
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
02-08-23	FCCL	T+2REG P	0	2,000	12.5600	0.0300		7.80	7.02	-25,045.18
02-08-23	FCCL	T+2REG D	0	3,000	12.5600	0.0300		11.70	3.03	-37,575.27
02-08-23	FCCL	T+2REG D	3,000	0	12.5500	0.0000			3.03	37,653.03
03-08-23	FCCL	T+2REG P	0	500	12.8700	0.0300		1.95	0.83	-6,417.22
03-08-23	FCCL	T+2REG P	0	7,500	12.8600	0.0300		29.25	12.44	-96,183.31
Net .-10000 @ 12.76			3,000	13,000		390.00		50.70	26.35	-127,567.95
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
08-08-23	GGL	T+2REG B	1,000	0	10.6200	0.0300		3.90	5.85	10,659.75
09-08-23	GGL	T+2REG P	0	1,000	10.9000	0.0300		3.90	5.88	-10,860.22
10-08-23	GGL	T+2REG B	1,000	0	10.5200	0.0300		3.90	3.35	10,557.25
10-08-23	GGL	T+2REG B	400	0	10.4800	0.0300		1.56	1.34	4,206.90
10-08-23	GGL	T+2REG B	500	0	10.4500	0.0300		1.95	1.67	5,243.62
10-08-23	GGL	T+2REG B	100	0	10.4900	0.0300		0.39	0.33	1,052.72
11-08-23	GGL	T+2REG P	0	1,000	10.6700	0.0300		3.90	3.36	-10,632.74
11-08-23	GGL	T+2REG P	0	1,000	10.6600	0.0300		3.90	3.36	-10,622.74
15-08-23	GGL	T+2REG B	1,000	0	10.4700	0.0300		3.90	5.84	10,509.74
16-08-23	GGL	T+2REG B	500	0	10.2400	0.0300		1.95	2.91	5,139.86
16-08-23	GGL	T+2REG B	500	0	10.2400	0.0300		1.95	2.91	5,139.86
Net .2000 @ 10.2			5,000	3,000		240.00		31.20	36.80	20,394.00
<b>NISHAT CHUNIA POWER LTD.</b>			<b>NCPL</b>							
11-08-23	NCPL	T+2REG D	0	1,000	23.0000	0.0345		4.49	1.85	-22,959.17
11-08-23	NCPL	T+2REG D	1,000	0	22.5000	0.0000			1.81	22,501.81
11-08-23	NCPL	T+2REG D	1,000	0	20.6000	0.0000			1.66	20,601.66
11-08-23	NCPL	T+2REG D	0	1,000	21.1700	0.0318		4.13	1.70	-21,132.36
			2,000	2,000		66.30		8.62	7.02	-988.06
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
07-08-23	PPL	T+2REG B	100	0	77.1500	0.1157		1.50	1.04	7,729.11
07-08-23	PPL	T+2REG D	400	0	77.5000	0.1163		6.05	2.49	31,055.06
07-08-23	PPL	T+2REG B	100	0	77.5000	0.1163		1.51	1.04	7,764.18
07-08-23	PPL	T+2REG B	100	0	77.1500	0.1157		1.50	1.04	7,729.11
07-08-23	PPL	T+2REG D	411	0	77.5700	0.1164		6.22	2.56	31,937.89
07-08-23	PPL	T+2REG D	89	0	77.5000	0.1163		1.35	0.55	6,909.75
07-08-23	PPL	T+2REG B	100	0	76.5000	0.1148		1.49	1.03	7,664.00
07-08-23	PPL	T+2REG D	0	300	77.0200	0.0000			1.86	-23,104.14
07-08-23	PPL	T+2REG B	100	0	74.8800	0.1123		1.46	1.02	7,501.71
07-08-23	PPL	T+2REG B	300	0	76.8300	0.1152		4.49	3.10	23,091.16
07-08-23	PPL	T+2REG B	300	0	77.1000	0.1157		4.51	3.11	23,172.33
07-08-23	PPL	T+2REG D	0	600	76.1500	0.0000			3.67	-45,686.33
07-08-23	PPL	T+2REG B	100	0	76.9600	0.1154		1.50	1.04	7,710.08
08-08-23	PPL	T+2REG D	200	0	70.0000	0.0000			1.13	14,001.13

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08-08-23	PPL	T+2REG D	0	500	69.8000	0.1047		6.81	2.81	-34,838.04
08-08-23	PPL	T+2REG D	200	0	72.4200	0.0000			1.16	14,485.16
08-08-23	PPL	T+2REG D	100	0	71.4900	0.0000			0.57	7,149.57
10-08-23	PPL	T+2REG B	200	0	72.6100	0.1089		2.83	4.50	14,551.11
10-08-23	PPL	T+2REG B	100	0	71.1200	0.1067		1.39	2.24	7,126.30
11-08-23	PPL	T+2REG B	100	0	72.5000	0.1088		1.41	5.58	7,267.88
15-08-23	PPL	T+2REG P	0	200	74.2500	0.1114		2.90	2.86	-14,821.96
15-08-23	PPL	T+2REG P	0	300	74.0000	0.1110		4.33	4.28	-22,158.09
15-08-23	PPL	T+2REG D	200	0	72.3000	0.0000			1.16	14,461.16
15-08-23	PPL	T+2REG D	0	200	73.0000	0.1095		2.85	1.17	-14,574.08
15-08-23	PPL	T+2REG P	0	100	74.3000	0.1115		1.45	1.43	-7,415.97
16-08-23	PPL	T+2REG P	0	500	73.9900	0.1110		7.22	5.47	-36,926.81
16-08-23	PPL	T+2REG P	0	500	73.5100	0.1103		7.17	5.46	-36,687.23
			3,200	3,200		537.96		69.93	63.39	5,094.06
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
03-08-23	PRL	T+2REG B	100	0	17.8800	0.0300		0.39	0.39	1,791.78
03-08-23	PRL	T+2REG B	200	0	18.2300	0.0300		0.78	0.79	3,653.57
03-08-23	PRL	T+2REG B	200	0	17.7000	0.0300		0.78	0.78	3,547.56
03-08-23	PRL	T+2REG B	500	0	17.8000	0.0300		1.95	1.97	8,918.92
03-08-23	PRL	T+2REG B	1,000	0	18.4800	0.0300		3.90	3.99	18,517.89
04-08-23	PRL	T+2REG D	1,000	0	17.5200	0.0000			1.41	17,521.41
04-08-23	PRL	T+2REG P	0	1,000	18.6000	0.0300		3.90	4.00	-18,562.10
04-08-23	PRL	T+2REG D	0	500	18.3700	0.0300		1.95	0.74	-9,167.31
04-08-23	PRL	T+2REG P	0	1,000	18.5000	0.0300		3.90	3.99	-18,462.11
04-08-23	PRL	T+2REG D	0	500	18.1000	0.0300		1.95	0.73	-9,032.32
			3,000	3,000		150.00		19.50	18.78	-1,272.72
<b>PAKISTAN STOCK EXCHANGE.</b>			<b>PSX</b>							
10-08-23	PSX	T+2REG D	0	1,000	9.4000	0.0300		3.90	0.76	-9,365.34
10-08-23	PSX	T+2REG D	1,000	0	9.4500	0.0000			0.76	9,450.76
			1,000	1,000		30.00		3.90	1.52	85.42
Client Total :			71,450	74,150		3,856.74		501.38	350.22	141,430.48