

Page : 1 / 9
 Date : 09-10-2023
 Time : 13:34:57

Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K5146 AZZAN ALI SIDDIQUI ++			CDC ID : 234578							
AZGARD NINE LTD.			ANL							
02-09-21	ANL	T+2REG B	3,000	0	26.2000	0.0500		20.52	19.18	78,789.70
07-09-21	ANL	T+2REG P	0	1,500	24.4500	0.0500		10.23	11.62	-36,578.16
16-09-21	ANL	T+2REG P	0	1,000	23.8100	0.0500		6.81	7.63	-23,745.56
16-09-21	ANL	T+2REG P	0	500	23.8500	0.0500		3.41	3.82	-11,892.78
04-10-21	ANL	T+2REG D	1,000	0	20.6300	0.0000		0.27	3.72	20,633.99
04-10-21	ANL	T+2REG D	0	500	21.7500	0.0500		3.39	1.96	-10,844.65
04-10-21	ANL	T+2REG D	0	500	21.5500	0.0500		3.39	1.94	-10,744.67
08-11-21	ANL	T+2REG B	500	0	18.7500	0.0500		3.37	6.69	9,410.06
23-11-21	ANL	T+2REG P	0	500	15.6300	0.0500		3.35	6.41	-7,780.24
			4,500	4,500		400.00		54.74	62.97	7,247.71
AISHA STEEL MILLS LTD.			ASL							
13-09-21	ASL	T+2REG B	1,500	0	23.4000	0.0500		10.21	11.33	35,196.54
15-09-21	ASL	T+2REG P	0	1,000	22.1800	0.0500		6.79	7.33	-22,115.88
15-09-21	ASL	T+2REG P	0	500	22.1700	0.0500		3.39	3.67	-11,052.94
01-11-21	ASL	T+2REG D	500	0	17.8700	0.0000		0.12	1.61	8,936.73
01-11-21	ASL	T+2REG D	0	500	18.0000	0.0500		3.37	1.62	-8,970.01
			2,000	2,000		175.00		23.87	25.57	1,994.44
ATTOCK REFINERY LTD.(APR)			ATRL-APR							
21-04-22	ATRL-APR	FT1COT1 D	0	500	162.2400	0.0000				-81,120.00
21-04-22	ATRL-APR	FT1REG D	500	0	164.5000	0.0000		1.07	15.22	82,266.29
21-04-22	ATRL-APR	FT1REG D	0	500	163.3000	0.2450		16.99	15.11	-81,495.41
21-04-22	ATRL-APR	FT1REG D	500	0	162.5000	0.0000		1.06	15.03	81,266.09
22-04-22	ATRL-APR	FT1COT2 D	500	0	162.2400	0.0000				81,120.00
22-04-22	ATRL-APR	FT1REG D	0	500	167.5000	0.2513		17.42	15.49	-83,591.43
			1,500	1,500		248.15		36.54	60.85	-1,554.47
ATTOCK REFINERY LTD.(MAY)			ATRL-MAY							
10-05-22	ATRL-MAY	FT2REG D	0	500	137.2000	0.2058		14.27	12.69	-68,470.14
10-05-22	ATRL-MAY	FT2REG D	500	0	139.9500	0.0000		0.91	12.95	69,988.86
10-05-22	ATRL-MAY	FT2REG D	0	1,000	139.5000	0.2093		29.02	25.81	-139,235.87
10-05-22	ATRL-MAY	FT2REG D	500	0	138.0000	0.0000		0.90	12.77	69,013.66
10-05-22	ATRL-MAY	FT2REG D	500	0	136.7000	0.0000		0.89	12.64	68,363.53
10-05-22	ATRL-MAY	FT2REG D	500	0	136.2500	0.0000		0.89	12.60	68,138.49
10-05-22	ATRL-MAY	FT2REG D	0	1,000	137.5000	0.2063		28.61	25.44	-137,239.66
10-05-22	ATRL-MAY	FT2REG D	500	0	139.2000	0.0000		0.90	12.88	69,613.78
			2,500	2,500		518.50		76.38	127.77	172.65
BYCO PETROLEUM PAKISTAN LIMITED			BYCO							
07-09-21	BYCO	T+2REG D	0	4,000	9.8300	0.0500		26.51	7.09	-39,086.40
07-09-21	BYCO	T+2REG D	4,000	0	9.9300	0.0000		0.52	7.17	39,727.68
			4,000	4,000		200.00		27.03	14.26	641.29
CRESCENT STAR INSURANCE CO. LTD.			CSIL							
03-08-21	CSIL	T+2REG B	7,000	0	3.2600	0.0600		54.90	9.12	23,304.01
06-08-21	CSIL	T+2REG P	0	5,000	3.3300	0.0600		39.22	6.58	-16,304.21
06-08-21	CSIL	T+2REG P	0	2,000	3.3000	0.0600		15.69	2.62	-6,461.69
			7,000	7,000		840.00		109.80	18.31	538.11
FIRST NAT.EQUITIES			FNEL							
25-08-21	FNEL	T+2REG D	0	2,500	9.5200	0.0600		19.81	4.29	-23,625.90
25-08-21	FNEL	T+2REG D	2,500	0	9.8000	0.0000		0.32	4.42	24,504.74

Page : 2 / 9
 Date : 09-10-2023
 Time : 13:34:57

**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-08-21	FNEL	T+2REG B	2,000	0	9.3400	0.0600		15.84	8.37	18,824.21
30-08-21	FNEL	T+2REG D	0	2,000	9.3000	0.0600		15.84	3.36	-18,460.80
30-08-21	FNEL	T+2REG D	1,000	0	9.3500	0.0000		0.12	1.69	9,351.81
30-08-21	FNEL	T+2REG D	500	0	9.3600	0.0000		0.06	0.84	4,680.91
30-08-21	FNEL	T+2REG P	0	2,000	9.3000	0.0600		15.84	8.36	-18,455.80
30-08-21	FNEL	T+2REG D	500	0	9.3300	0.0000		0.06	0.84	4,665.90
02-11-21	FNEL	T+2REG D	1,000	0	9.1900	0.0000		0.12	1.66	9,191.78
02-11-21	FNEL	T+2REG D	0	1,000	9.2200	0.0500		6.62	1.66	-9,161.72
02-11-21	FNEL	T+2REG D	1,000	0	9.0000	0.0000		0.12	1.62	9,001.74
02-11-21	FNEL	T+2REG D	0	1,000	9.1100	0.0500		6.62	1.64	-9,051.74
04-11-21	FNEL	T+2REG D	0	1,000	10.3000	0.0500		6.63	1.86	-10,241.51
04-11-21	FNEL	T+2REG D	500	0	10.2000	0.0000		0.07	0.92	5,100.99
04-11-21	FNEL	T+2REG D	500	0	10.0700	0.0000		0.07	0.91	5,035.97
05-11-21	FNEL	T+2REG B	500	0	10.6500	0.0500		3.32	2.63	5,355.95
05-11-21	FNEL	T+2REG B	500	0	10.3800	0.0500		3.32	2.60	5,220.92
05-11-21	FNEL	T+2REG B	500	0	10.4300	0.0500		3.32	2.61	5,245.93
09-11-21	FNEL	T+2REG P	0	500	10.6400	0.0500		3.32	2.63	-5,289.05
09-11-21	FNEL	T+2REG P	0	1,000	10.5200	0.0500		6.64	5.23	-10,458.13
10-11-21	FNEL	T+2REG B	1,000	0	10.8500	0.0500		6.64	5.29	10,911.93
10-11-21	FNEL	T+2REG B	500	0	10.2800	0.0500		3.32	2.59	5,170.91
19-11-21	FNEL	T+2REG P	0	1,500	11.1000	0.0500		9.97	8.00	-16,557.03
			12,500	12,500		960.00		127.97	74.02	962.00
GHANI GLOBAL GLASS LIMITED-MAY			GGGL-MAY							
18-05-22	GGGL-MAY	FT2REG D	0	1,000	12.1800	0.0500		6.66	2.25	-12,121.09
18-05-22	GGGL-MAY	FT2REG D	0	4,000	12.1700	0.0500		26.63	9.01	-48,444.36
18-05-22	GGGL-MAY	FT2REG D	5,000	0	12.0800	0.0000		0.79	11.17	60,411.96
			5,000	5,000		250.00		34.08	22.43	-153.49
GHANI GASSES LTD			GGL							
02-11-21	GGL	T+2REG B	500	0	32.6000	0.0500		3.46	7.94	16,336.40
03-11-21	GGL	T+2REG P	0	500	33.1000	0.0500		3.47	7.99	-16,513.55
04-11-21	GGL	T+2REG D	500	0	34.3500	0.0000		0.22	3.10	17,178.32
04-11-21	GGL	T+2REG D	500	0	34.5000	0.0000		0.22	3.11	17,253.34
04-11-21	GGL	T+2REG D	0	1,000	34.2600	0.0514		7.13	6.18	-34,195.29
18-11-21	GGL	T+2REG D	1,000	0	32.1200	0.0000		0.42	5.79	32,126.21
18-11-21	GGL	T+2REG D	0	1,000	33.0300	0.0500		6.93	5.96	-32,967.11
19-11-21	GGL	T+2REG B	500	0	34.5300	0.0518		3.59	8.11	17,302.61
23-11-21	GGL	T+2REG P	0	500	33.3600	0.0500		3.47	8.01	-16,643.52
22-04-22	GGL	T+2REG D	0	2,000	19.9300	0.0500		13.52	7.19	-39,739.29
22-04-22	GGL	T+2REG D	0	3,000	19.6500	0.0500		20.27	10.63	-58,769.10
22-04-22	GGL	T+2REG D	5,000	0	19.6500	0.0000		1.28	17.72	98,269.00
01-06-22	GGL	T+2REG B	2,000	0	17.1500	0.0500		13.45	8.69	34,422.13
01-06-22	GGL	T+2REG B	2,000	0	17.0800	0.0500		13.44	8.66	34,282.11
02-06-22	GGL	T+2REG D	0	1,446	16.6000	0.0500		9.71	4.33	-23,917.26
02-06-22	GGL	T+2REG D	1,000	0	16.4500	0.0000		0.21	2.97	16,453.18
02-06-22	GGL	T+2REG D	500	0	16.6000	0.0000		0.11	1.50	8,301.61
02-06-22	GGL	T+2REG D	0	54	16.6800	0.0500		0.36	0.16	-897.49
03-06-22	GGL	T+2REG D	1,010	0	15.8000	0.0000		0.21	2.88	15,961.09
03-06-22	GGL	T+2REG D	0	1,009	15.9000	0.0500		6.77	2.89	-15,982.99
03-06-22	GGL	T+2REG D	0	1	15.9500	0.0500		0.01	0.00	-15.89
07-06-22	GGL	T+2REG B	1,000	0	16.7600	0.0500		6.72	4.69	16,821.41
07-06-22	GGL	T+2REG B	1,000	0	16.8200	0.0500		6.72	4.70	16,881.42

Page : 3 / 9
Date : 09-10-2023
Time : 13:34:57

Transaction Statement
With Tax & Commission

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-06-22	GGL	T+2REG	B	1,000	0	16.5500	0.0500	6.72	4.65	16,611.37
21-06-22	GGL	T+2REG	P	0	7,000	17.6200	0.0500	47.10	27.25	-122,915.65
23-06-22	GGL	T+2REG	D	1,000	0	17.7400	0.0000	0.23	3.20	17,743.43
23-06-22	GGL	T+2REG	D	0	1,000	18.0200	0.0500	6.73	3.25	-17,960.01
				18,510	18,510		1,327.80	182.46	171.57	-4,573.54
GHANI GASSES LTD-APRIL				GGL-APR						
21-04-22	GGL-APR	FT1REG	D	0	2,000	18.8500	0.0500	13.49	6.97	-37,579.54
21-04-22	GGL-APR	FT1REG	D	1,000	0	19.1100	0.0000	0.25	3.54	19,113.78
21-04-22	GGL-APR	FT1REG	D	2,000	0	19.4500	0.0000	0.51	7.20	38,907.70
21-04-22	GGL-APR	FT1REG	D	0	1,000	19.1200	0.0500	6.75	3.54	-19,059.71
21-04-22	GGL-APR	FT1REG	D	2,000	0	19.0000	0.0000	0.49	7.03	38,007.52
21-04-22	GGL-APR	FT1REG	D	0	2,000	19.3100	0.0500	13.50	7.14	-38,499.35
22-04-22	GGL-APR	FT1REG	D	3,000	0	20.2400	0.0000	0.79	11.23	60,732.02
22-04-22	GGL-APR	FT1REG	D	0	1,000	20.4500	0.0500	6.77	3.78	-20,389.45
22-04-22	GGL-APR	FT1REG	D	0	6,000	20.8300	0.0500	40.62	23.12	-124,616.25
22-04-22	GGL-APR	FT1REG	D	2,000	0	20.4100	0.0000	0.53	7.55	40,828.08
22-04-22	GGL-APR	FT1REG	D	0	1,500	20.1600	0.0500	10.14	5.59	-30,149.26
22-04-22	GGL-APR	FT1REG	D	3,000	0	19.9000	0.0000	0.78	11.04	59,711.82
22-04-22	GGL-APR	FT1REG	D	500	0	20.0300	0.0000	0.13	1.85	10,016.98
25-04-22	GGL-APR	FT1REG	D	3,000	0	20.8400	0.0000	0.81	11.57	62,532.38
25-04-22	GGL-APR	FT1REG	D	3,000	0	20.7000	0.0000	0.81	11.49	62,112.30
25-04-22	GGL-APR	FT1REG	D	0	6,000	20.5200	0.0500	40.60	22.78	-122,756.62
				19,500	19,500		975.00	136.97	145.43	-1,087.60
GHANI GASSES LTD-MAY				GGL-MAY						
28-04-22	GGL-MAY	FT2REG	D	4,000	0	19.3500	0.0000	1.01	14.32	77,415.33
28-04-22	GGL-MAY	FT2REG	D	0	4,000	19.1100	0.0500	26.99	14.14	-76,198.86
09-05-22	GGL-MAY	FT2REG	D	0	2,000	18.9500	0.0500	13.49	7.01	-37,779.50
09-05-22	GGL-MAY	FT2REG	D	2,000	0	18.7000	0.0000	0.49	6.92	37,407.41
17-05-22	GGL-MAY	FT2REG	D	0	5,000	15.4200	0.0500	33.50	14.26	-76,802.23
17-05-22	GGL-MAY	FT2REG	D	5,000	0	15.4500	0.0000	1.00	14.29	77,265.30
				11,000	11,000		550.00	76.49	70.95	1,307.43
GHANI GASSES LTD-OCTOBER				GGL-OCT						
28-09-21	GGL-OCT	F1AREG	D	500	0	39.6500	0.0000	0.26	3.67	19,828.93
28-09-21	GGL-OCT	F1AREG	D	0	500	40.0000	0.0600	4.16	3.70	-19,962.14
				500	500		30.00	4.42	7.37	-133.21
GHANDHARA IND. LTD-MAY				GHNI-MAY						
27-04-22	GHNI-MAY	FT2REG	D	500	0	174.0000	0.0000	1.13	16.10	87,017.23
27-04-22	GHNI-MAY	FT2REG	D	0	500	175.0000	0.2625	18.20	16.19	-87,334.36
				500	500		131.25	19.33	32.28	-317.14
G3 TECHNOLOGIES LTD				GTECH						
22-11-21	GTECH	T+2REG	B	1,000	0	13.2500	0.0500	6.67	4.89	13,311.56
22-11-21	GTECH	T+2REG	B	1,000	0	13.1500	0.0500	6.67	4.87	13,211.54
23-11-21	GTECH	T+2REG	B	1,000	0	13.1500	0.0500	6.67	3.09	13,209.76
23-11-21	GTECH	T+2REG	B	2,000	0	13.2400	0.0500	13.34	6.21	26,599.55
23-11-21	GTECH	T+2REG	B	500	0	12.9800	0.0500	3.33	1.53	6,519.86
23-11-21	GTECH	T+2REG	B	500	0	13.1600	0.0500	3.34	1.54	6,609.88
23-11-21	GTECH	T+2REG	B	1,000	0	13.2000	0.0500	6.67	3.10	13,259.77
23-11-21	GTECH	T+2REG	B	1,000	0	12.3700	0.0500	6.66	2.95	12,429.61
23-11-21	GTECH	T+2REG	B	1,000	0	13.1200	0.0500	6.67	3.08	13,179.75
24-11-21	GTECH	T+2REG	D	1,000	0	11.8800	0.0000	0.15	2.14	11,882.30

Page : 4 / 9
Date : 09-10-2023
Time : 13:34:57

**Transaction Statement
With Tax & Commission**

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-11-21	GTECH	T+2REG D	0	1,000	11.9800	0.0500		6.66	2.16	-11,921.18
25-11-21	GTECH	T+2REG B	3,500	0	11.6900	0.0500		23.28	12.38	41,125.66
	Net .12500 @ 12.75		13,500	1,000		675.00		90.12	47.93	159,418.06
HUM NETWORK LTD			HUMNL							
25-10-21	HUMNL	T+2REG B	1,000	0	6.8800	0.0500		6.59	6.24	6,942.83
28-10-21	HUMNL	T+2REG P	0	500	7.0300	0.0500		3.30	3.13	-3,483.57
28-10-21	HUMNL	T+2REG P	0	500	6.9500	0.0500		3.30	3.13	-3,443.58
			1,000	1,000		100.00		13.18	12.50	15.68
JAHANGIR SIDDIQUI & COMPANY LIMITED.			JSCL							
01-09-21	JSCL	T+2REG B	3,000	0	20.8400	0.0600		24.21	16.28	62,740.49
02-09-21	JSCL	T+2REG P	0	1,000	21.2300	0.0500		6.78	5.50	-21,167.73
02-09-21	JSCL	T+2REG P	0	2,000	21.3500	0.0500		13.56	11.04	-42,575.41
07-10-21	JSCL	T+2REG D	500	0	21.7000	0.0000		0.14	1.96	10,852.10
07-10-21	JSCL	T+2REG D	0	500	21.5000	0.0500		3.39	1.94	-10,719.67
			3,500	3,500		355.00		48.07	36.71	-870.22
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
20-08-21	LOTCHEM	T+2REG B	1,000	0	15.1500	0.0600		8.00	7.73	15,225.73
25-08-21	LOTCHEM	T+2REG P	0	1,000	15.0700	0.0600		8.00	7.72	-14,994.29
			1,000	1,000		120.00		15.99	15.45	231.44
LOTTE CHEMICAL PAK LTD.(APR)			LOTCHEM-APR							
22-04-22	LOTCHEM-APFT1REG	D	0	2,000	20.4100	0.0500		13.53	7.55	-40,698.92
22-04-22	LOTCHEM-APFT1REG	D	2,000	0	20.5500	0.0000		0.53	7.60	41,108.14
			2,000	2,000		100.00		14.06	15.16	409.22
LOTTE CHEMICAL PAK LTD.(MAY)			LOTCHEM-MAY							
18-05-22	LOTCHEM-MAFT2REG	D	0	2,500	26.1600	0.0500		17.10	12.10	-65,245.80
18-05-22	LOTCHEM-MAFT2REG	D	0	500	26.1500	0.0500		3.42	2.42	-13,044.16
18-05-22	LOTCHEM-MAFT2REG	D	2,500	0	26.5500	0.0000		0.86	12.28	66,388.14
18-05-22	LOTCHEM-MAFT2REG	D	500	0	26.5400	0.0000		0.17	2.45	13,272.63
			3,000	3,000		150.00		21.56	29.25	1,370.81
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
28-10-21	MLCF	T+2REG D	250	0	37.3000	0.0000		0.12	1.68	9,326.80
28-10-21	MLCF	T+2REG D	250	0	36.9300	0.0000		0.12	1.67	9,234.29
28-10-21	MLCF	T+2REG D	250	0	36.4500	0.0000		0.12	1.64	9,114.26
28-10-21	MLCF	T+2REG D	0	750	36.4500	0.0547		5.69	4.93	-27,285.85
			750	750		41.03		6.05	9.92	389.50
NATIONAL REFINERY LTD.(APR)			NRL-APR							
21-04-22	NRL-APR	FT1REG D	0	500	251.0500	0.3766		26.11	23.22	-125,287.37
21-04-22	NRL-APR	FT1REG D	500	0	256.7500	0.0000		1.67	23.75	128,400.42
			500	500		188.30		27.78	46.97	3,113.05
NATIONAL REFINERY LTD.(MAY)			NRL-MAY							
09-05-22	NRL-MAY	FT2REG D	500	0	239.4000	0.0000		1.56	22.14	119,723.70
09-05-22	NRL-MAY	FT2REG D	0	500	232.2100	0.3483		24.15	21.48	-115,885.22
13-05-22	NRL-MAY	FT2REG D	0	500	233.9000	0.3509		24.33	21.64	-116,728.59
13-05-22	NRL-MAY	FT2REG D	500	0	237.0000	0.0000		1.54	21.92	118,523.46
13-05-22	NRL-MAY	FT2REG D	500	0	234.5000	0.0000		1.52	21.69	117,273.22
13-05-22	NRL-MAY	FT2REG D	0	500	233.7500	0.3506		24.31	21.62	-116,653.77
			1,500	1,500		524.90		77.41	130.50	6,252.80
OIL & GAS DEV.CO			OGDC							
18-10-21	OGDC	T+2REG D	0	200	86.9000	0.1304		3.62	3.14	-17,347.17

Page : 5 / 9
Date : 09-10-2023
Time : 13:34:57

**Transaction Statement
With Tax & Commission**

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-10-21	OGDC	T+2REG D	0	100	88.1800	0.1323		1.83	1.59	-8,801.34
18-10-21	OGDC	T+2REG D	20	0	87.7500	0.0000		0.02	0.32	1,755.34
18-10-21	OGDC	T+2REG D	0	50	87.3900	0.1311		0.91	0.79	-4,361.25
18-10-21	OGDC	T+2REG D	0	100	88.1900	0.1323		1.83	1.59	-8,802.34
18-10-21	OGDC	T+2REG D	430	0	87.8000	0.0000		0.49	6.81	37,761.30
			450	450		59.10		8.71	14.23	204.54
PAK ELEKTRON LTD.			PAEL							
26-04-22	PAEL	T+2REG B	1,000	0	18.2500	0.0500		6.74	6.63	18,313.36
26-04-22	PAEL	T+2REG B	500	0	18.0000	0.0500		3.37	3.29	9,031.66
06-05-22	PAEL	T+2REG P	0	1,500	18.7000	0.0500		10.11	10.06	-27,954.83
23-05-22	PAEL	T+2REG B	1,000	0	15.6000	0.0500		6.70	4.48	15,661.18
23-05-22	PAEL	T+2REG B	2,000	0	15.6100	0.0500		13.41	8.97	31,342.37
25-05-22	PAEL	T+2REG P	0	3,000	15.6500	0.0500		20.11	13.47	-46,766.42
30-05-22	PAEL	T+2REG B	3,000	0	16.8000	0.0500		20.16	14.09	50,584.25
31-05-22	PAEL	T+2REG P	0	1,500	17.1900	0.0500		10.09	7.15	-25,692.76
31-05-22	PAEL	T+2REG P	0	1,500	17.2000	0.0500		10.09	7.15	-25,707.76
			7,500	7,500		750.00		100.76	75.29	-1,188.95
PAK PETROLEUM LTD. (MAY)			PPL-MAY							
27-04-22	PPL-MAY	FT2REG D	0	500	75.9100	0.1139		7.90	7.02	-37,883.13
27-04-22	PPL-MAY	FT2REG D	500	0	76.8500	0.0000		0.50	7.11	38,432.61
			500	500		56.95		8.40	14.13	549.48
PAKISTAN REFINERY LTD.			PRL							
28-04-22	PRL	T+2REG B	3,000	0	17.2700	0.0500		20.17	11.85	51,992.02
28-04-22	PRL	T+2REG D	2,000	0	16.8400	0.0000		0.44	6.08	33,686.51
28-04-22	PRL	T+2REG D	0	2,000	16.8500	0.0500		13.44	6.08	-33,580.48
28-04-22	PRL	T+2REG B	3,000	0	17.6000	0.0500		20.19	12.03	52,982.21
09-05-22	PRL	T+2REG P	0	2,500	15.3500	0.0500		16.75	11.09	-38,222.16
09-05-22	PRL	T+2REG P	0	500	15.3700	0.0500		3.35	2.22	-7,654.43
26-05-22	PRL	T+2REG P	0	3,000	17.6000	0.0500		20.19	14.53	-52,615.29
27-05-22	PRL	T+2REG D	2,500	0	18.7800	0.0000		0.61	8.47	46,959.08
27-05-22	PRL	T+2REG D	0	2,500	18.2700	0.0500		16.84	8.24	-45,524.92
03-06-22	PRL	T+2REG D	0	2,000	17.5500	0.0500		13.46	6.33	-34,980.21
03-06-22	PRL	T+2REG D	2,000	0	17.5000	0.0000		0.46	6.31	35,006.77
			12,500	12,500		925.00		125.89	93.22	8,049.10
PAKISTAN STATE OIL CO. LTD.(MAY)			PSO-MAY							
28-04-22	PSO-MAY	FT2REG D	500	0	174.4900	0.0000		1.13	16.14	87,262.27
28-04-22	PSO-MAY	FT2REG D	500	0	170.7500	0.0000		1.11	15.79	85,391.90
28-04-22	PSO-MAY	FT2REG D	0	500	173.0000	0.2595		17.99	16.00	-86,336.26
28-04-22	PSO-MAY	FT2REG D	0	500	171.9900	0.2580		17.89	15.91	-85,832.20
			1,000	1,000		258.75		38.12	63.85	485.72
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
03-08-21	PTC	T+2REG P	0	2,000	12.1800	0.0600		15.92	9.39	-24,214.69
30-08-21	PTC	T+2REG P	0	5,000	11.1500	0.0600		39.72	15.06	-55,395.22
	Net.-7000 @ 11.37		0	7,000		420.00		55.64	24.45	-79,609.91
SERVICE FABIRCS LIMITED.			SERF							
15-10-21	SERF	T+2REG D	500	0	11.4000	0.0000		0.07	1.03	5,701.10
15-10-21	SERF	T+2REG D	0	500	11.8100	0.0500		3.33	1.07	-5,875.61
20-10-21	SERF	T+2REG D	0	500	11.8300	0.0500		3.33	1.07	-5,885.61
20-10-21	SERF	T+2REG D	500	0	11.5600	0.0000		0.08	1.04	5,781.12
21-10-21	SERF	T+2REG B	500	0	11.8200	0.0500		3.33	3.57	5,941.89

Page : 6 / 9
 Date : 09-10-2023
 Time : 13:34:57

**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-10-21	SERF	T+2REG B	500	0	11.3000	0.0500		3.32	3.52	5,681.84
08-11-21	SERF	T+2REG P	0	1,000	11.8500	0.0500		6.65	7.14	-11,786.21
09-11-21	SERF	T+2REG D	500	0	12.3000	0.0000		0.08	1.11	6,151.19
09-11-21	SERF	T+2REG D	0	500	12.2000	0.0500		3.33	1.10	-6,070.57
09-11-21	SERF	T+2REG B	500	0	12.5000	0.0500		3.33	6.13	6,284.46
10-11-21	SERF	T+2REG D	500	0	11.5200	0.0000		0.07	1.04	5,761.11
10-11-21	SERF	T+2REG D	0	4,500	11.5100	0.0500		29.92	9.34	-51,530.73
10-11-21	SERF	T+2REG D	2,000	0	11.7500	0.0000		0.31	4.24	23,504.54
10-11-21	SERF	T+2REG D	500	0	11.5700	0.0000		0.08	1.04	5,786.12
10-11-21	SERF	T+2REG P	0	500	11.3600	0.0500		3.32	1.44	-5,650.23
10-11-21	SERF	T+2REG D	1,000	0	11.6000	0.0000		0.15	2.09	11,602.24
10-11-21	SERF	T+2REG D	500	0	11.6200	0.0000		0.08	1.05	5,811.12
10-11-21	SERF	T+2REG P	0	5,500	11.5100	0.0500		36.57	16.00	-62,977.42
11-11-21	SERF	T+2REG B	500	0	12.1200	0.0500		3.33	6.09	6,094.42
12-11-21	SERF	T+2REG P	0	1,000	11.9900	0.0500		6.66	7.16	-11,926.18
18-11-21	SERF	T+2REG P	0	4,000	12.5000	0.0500		26.65	14.02	-49,759.33
19-11-21	SERF	T+2REG B	2,000	0	13.0100	0.0500		13.34	9.69	26,143.03
Net -.8000 @ 11.4			10,000	18,000		1,100.00		147.32	99.99	-91,217.69
SERVICE FABIRCS LIMITED. RIGHT			SERFR							
16-09-21	SERFR	T+2REG B	2,000	0	2.2300	0.0500		13.06	1.80	4,574.86
16-09-21	SERFR	T+2REG B	2,000	0	2.0600	0.0500		13.05	1.74	4,234.80
16-09-21	SERFR	T+2REG B	1,000	0	2.6200	0.0500		6.53	0.97	2,677.51
16-09-21	SERFR	T+2REG B	1,000	0	2.6000	0.0500		6.53	0.97	2,657.50
16-09-21	SERFR	T+2REG B	500	0	2.8600	0.0500		3.27	0.51	1,458.78
16-09-21	SERFR	T+2REG B	500	0	2.1800	0.0500		3.26	0.45	1,118.71
16-09-21	SERFR	T+2REG B	500	0	2.0800	0.0500		3.26	0.44	1,068.70
16-09-21	SERFR	T+2REG B	1,000	0	2.6600	0.0500		6.53	0.98	2,717.51
16-09-21	SERFR	T+2REG B	1,000	0	2.9500	0.0500		6.54	1.03	3,007.57
16-09-21	SERFR	T+2REG B	500	0	2.0700	0.0500		3.26	0.44	1,063.70
Net .10000 @ 2.46			10,000	0		500.00		65.31	9.33	24,579.64
TELECARD LIMITED			TELE							
06-08-21	TELE	T+2REG B	1,500	0	17.6000	0.0600		12.04	9.76	26,511.81
20-08-21	TELE	T+2REG P	0	1,500	17.6600	0.0600		12.04	9.78	-26,378.18
23-08-21	TELE	T+2REG B	500	0	17.5500	0.0600		4.01	6.58	8,815.60
24-08-21	TELE	T+2REG P	0	500	17.7600	0.0600		4.02	6.60	-8,839.38
31-08-21	TELE	T+2REG D	0	4,000	19.5100	0.0600		32.21	14.08	-77,753.71
31-08-21	TELE	T+2REG D	4,000	0	19.3400	0.0000		1.01	13.96	77,374.96
08-09-21	TELE	T+2REG D	0	500	22.6500	0.0500		3.40	2.04	-11,294.56
08-09-21	TELE	T+2REG D	1,500	0	22.6500	0.0000		0.44	6.13	33,981.57
08-09-21	TELE	T+2REG D	0	1,000	23.0500	0.0500		6.80	4.16	-22,989.04
10-09-21	TELE	T+2REG D	0	1,000	23.4100	0.0500		6.80	4.22	-23,348.97
10-09-21	TELE	T+2REG D	1,000	0	22.8900	0.0000		0.30	4.13	22,894.43
13-09-21	TELE	T+2REG D	0	1,500	24.0000	0.0500		10.22	6.49	-35,908.29
13-09-21	TELE	T+2REG D	1,500	0	23.8500	0.0000		0.47	6.45	35,781.92
15-09-21	TELE	T+2REG B	500	0	24.1800	0.0500		3.41	3.85	12,122.25
15-09-21	TELE	T+2REG B	500	0	24.2700	0.0500		3.41	3.86	12,167.26
15-09-21	TELE	T+2REG B	500	0	24.3000	0.0500		3.41	3.86	12,182.27
17-09-21	TELE	T+2REG B	500	0	22.8600	0.0500		3.40	7.06	11,465.46
27-09-21	TELE	T+2REG B	500	0	16.1700	0.0500		3.36	6.46	8,119.81
28-09-21	TELE	T+2REG B	500	0	17.3000	0.0500		3.36	4.06	8,682.42
28-09-21	TELE	T+2REG B	500	0	16.3200	0.0500		3.36	3.97	8,192.33

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-09-21	TELE	T+2REG D	500	0	17.8500	0.0000		0.12	1.61	8,926.73
29-09-21	TELE	T+2REG D	500	0	17.0800	0.0000		0.11	1.54	8,541.65
29-09-21	TELE	T+2REG D	0	1,000	17.5300	0.0500		6.73	3.16	-17,470.11
29-09-21	TELE	T+2REG D	500	0	18.3600	0.0000		0.12	1.66	9,181.78
29-09-21	TELE	T+2REG D	0	500	18.1500	0.0500		3.37	1.64	-9,044.99
01-10-21	TELE	T+2REG P	0	1,000	17.9900	0.0500		6.73	8.25	-17,925.02
04-10-21	TELE	T+2REG D	1,000	0	17.9800	0.0000		0.23	3.24	17,983.48
04-10-21	TELE	T+2REG D	0	1,000	17.9200	0.0500		6.73	3.23	-17,860.03
05-10-21	TELE	T+2REG D	500	0	19.8700	0.0000		0.13	1.79	9,936.92
05-10-21	TELE	T+2REG D	500	0	19.9400	0.0000		0.13	1.80	9,971.93
05-10-21	TELE	T+2REG D	0	1,000	20.3000	0.0500		6.76	3.66	-20,239.57
06-10-21	TELE	T+2REG D	1,000	0	19.6000	0.0000		0.25	3.54	19,603.79
06-10-21	TELE	T+2REG P	0	500	19.3000	0.0500		3.38	6.74	-9,614.88
06-10-21	TELE	T+2REG D	0	1,000	19.3000	0.0500		6.75	3.48	-19,239.77
07-10-21	TELE	T+2REG P	0	500	18.8500	0.0500		3.37	3.37	-9,393.26
07-10-21	TELE	T+2REG P	0	500	19.0700	0.0500		3.37	3.39	-9,503.24
07-10-21	TELE	T+2REG P	0	500	18.7900	0.0500		3.37	3.36	-9,363.27
08-10-21	TELE	T+2REG B	500	0	18.8400	0.0500		3.37	6.70	9,455.07
11-10-21	TELE	T+2REG B	500	0	17.3900	0.0500		3.36	6.57	8,729.93
13-10-21	TELE	T+2REG B	500	0	15.3200	0.0500		3.35	6.38	7,694.73
14-10-21	TELE	T+2REG P	0	500	15.6500	0.0500		3.35	6.41	-7,790.24
15-10-21	TELE	T+2REG D	500	0	16.6400	0.0000		0.11	1.50	8,321.61
15-10-21	TELE	T+2REG D	0	500	16.4400	0.0500		3.36	1.48	-8,190.16
21-10-21	TELE	T+2REG P	0	1,000	17.5500	0.0500		6.73	8.17	-17,485.11
21-10-21	TELE	T+2REG D	500	0	17.2600	0.0000		0.11	1.56	8,631.67
21-10-21	TELE	T+2REG D	0	500	17.5500	0.0500		3.36	1.58	-8,745.05
22-10-21	TELE	T+2REG P	0	500	16.4000	0.0500		3.36	6.48	-8,165.16
02-11-21	TELE	T+2REG D	500	0	17.3000	0.0000		0.11	1.56	8,651.67
02-11-21	TELE	T+2REG D	0	500	17.5300	0.0500		3.36	1.58	-8,735.05
04-11-21	TELE	T+2REG D	500	0	17.9900	0.0000		0.12	1.62	8,996.74
04-11-21	TELE	T+2REG D	1,000	0	18.1500	0.0000		0.24	3.27	18,153.51
04-11-21	TELE	T+2REG D	0	1,000	18.2300	0.0500		6.74	3.29	-18,169.97
04-11-21	TELE	T+2REG D	0	1,000	18.1600	0.0500		6.74	3.28	-18,099.99
04-11-21	TELE	T+2REG D	0	1,000	18.2400	0.0500		6.74	3.29	-18,179.97
04-11-21	TELE	T+2REG D	500	0	18.2000	0.0000		0.12	1.64	9,101.76
04-11-21	TELE	T+2REG D	1,000	0	18.0500	0.0000		0.23	3.26	18,053.49
05-11-21	TELE	T+2REG D	500	0	18.7900	0.0000		0.12	1.69	9,396.82
05-11-21	TELE	T+2REG D	0	500	18.6500	0.0500		3.37	1.68	-9,294.95
08-11-21	TELE	T+2REG B	500	0	19.4400	0.0500		3.38	6.75	9,755.13
08-11-21	TELE	T+2REG D	0	500	19.6900	0.0500		3.38	1.78	-9,814.85
08-11-21	TELE	T+2REG D	500	0	19.4400	0.0000		0.13	1.75	9,721.88
10-11-21	TELE	T+2REG D	0	500	19.2400	0.0500		3.38	1.74	-9,589.89
10-11-21	TELE	T+2REG P	0	500	19.3600	0.0500		3.38	6.75	-9,644.88
10-11-21	TELE	T+2REG D	500	0	19.2000	0.0000		0.12	1.73	9,601.86
12-11-21	TELE	T+2REG D	0	500	18.8000	0.0500		3.37	1.70	-9,369.93
12-11-21	TELE	T+2REG D	500	0	18.6600	0.0000		0.12	1.68	9,331.80
17-11-21	TELE	ODLREG P	0	9	17.4200	0.0500		0.06	0.63	-155.64
17-11-21	TELE	ODLREG P	0	46	17.3700	0.0500		0.31	3.21	-793.20
17-11-21	TELE	ODLREG P	0	20	17.4100	0.0500		0.13	1.39	-345.67
24-06-22	TELE	T+2REG D	5,000	0	10.5900	0.0000		0.69	9.55	52,960.24
24-06-22	TELE	T+2REG D	0	5,000	10.8600	0.0500		33.21	9.80	-54,007.00
27-06-22	TELE	T+2REG D	0	500	11.3500	0.0500		3.32	1.02	-5,645.65



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Page : 8 / 9
 Date : 09-10-2023
 Time : 13:34:57

Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-06-22	TELE	T+2REG D	0	2,000	11.4500	0.0500		13.30	4.13	-22,782.57
27-06-22	TELE	T+2REG D	2,000	0	11.3600	0.0000		0.30	4.10	22,724.39
27-06-22	TELE	T+2REG D	500	0	11.1900	0.0000		0.07	1.01	5,596.08
28-06-22	TELE	T+2REG B	1,000	0	11.2400	0.0500		6.65	2.94	11,299.58
28-06-22	TELE	T+2REG B	1,000	0	11.1600	0.0500		6.65	2.92	11,219.57
28-06-22	TELE	T+2REG B	500	0	11.2200	0.0500		3.32	1.47	5,639.79
28-06-22	TELE	T+2REG B	500	0	11.2100	0.0500		3.32	1.47	5,634.79
28-06-22	TELE	T+2REG B	500	0	11.2000	0.0500		3.32	1.46	5,629.79
28-06-22	TELE	T+2REG B	2,000	0	11.2300	0.0500		13.29	5.87	22,579.16
Net .5425 @ 12.56			39,500	34,075		2,433.75		332.66	330.80	68,148.21
TELECARD LIMITED (APR)			TELE-APR							
22-04-22	TELE-APR	FT1REG D	2,000	0	15.4500	0.0000		0.40	5.72	30,906.12
22-04-22	TELE-APR	FT1REG D	5,000	0	15.5900	0.0000		1.01	14.42	77,965.43
22-04-22	TELE-APR	FT1REG D	0	7,000	15.2200	0.0500		46.89	19.71	-106,123.41
			7,000	7,000		350.00		48.30	39.85	2,748.15
TELECARD LIMITED (JUN)			TELE-JUN							
30-05-22	TELE-JUN	FT3REG D	5,000	0	11.9500	0.0000		0.78	11.05	59,761.83
30-05-22	TELE-JUN	FT3REG D	0	1,000	11.7100	0.0500		6.65	2.17	-11,651.18
30-05-22	TELE-JUN	FT3REG D	0	4,000	11.7000	0.0500		26.61	8.66	-46,564.73
			5,000	5,000		250.00		34.04	21.88	1,545.92
TELECARD LIMITED (MAY)			TELE-MAY							
26-05-22	TELE-MAY	FT2REG D	5,000	0	11.1800	0.0000		0.73	10.34	55,911.07
26-05-22	TELE-MAY	FT2REG D	0	5,000	11.6700	0.0500		33.26	10.79	-58,055.95
27-05-22	TELE-MAY	FT2REG D	5,000	0	12.3000	0.0000		0.80	11.38	61,512.18
27-05-22	TELE-MAY	FT2REG D	0	5,000	12.0300	0.0500		33.28	11.13	-59,855.59
			10,000	10,000		500.00		68.07	43.64	-488.29
TPL CORP LIMITED			TPL							
01-09-21	TPL	T+2REG D	1,500	0	19.8700	0.0000		0.39	5.38	29,810.76
01-09-21	TPL	T+2REG D	0	1,500	20.7500	0.0600		12.10	5.61	-31,017.28
02-09-21	TPL	T+2REG D	1,500	0	21.1500	0.0000		0.41	5.72	31,731.14
02-09-21	TPL	T+2REG D	0	500	21.4200	0.0500		3.39	1.93	-10,679.68
02-09-21	TPL	T+2REG D	0	1,000	21.4400	0.0500		6.78	3.87	-21,379.35
03-11-21	TPL	T+2REG D	0	500	16.9000	0.0500		3.36	1.52	-8,420.12
03-11-21	TPL	T+2REG D	500	0	16.7400	0.0000		0.11	1.51	8,371.62
03-11-21	TPL	T+2REG B	500	0	16.7700	0.0500		3.36	6.51	8,419.87
04-11-21	TPL	T+2REG P	0	500	18.3200	0.0500		3.37	6.65	-9,124.98
04-11-21	TPL	T+2REG D	500	0	17.9000	0.0000		0.12	1.61	8,951.73
04-11-21	TPL	T+2REG D	0	500	17.7500	0.0500		3.37	1.60	-8,845.03
04-11-21	TPL	T+2REG D	0	500	18.3200	0.0500		3.37	1.65	-9,129.98
04-11-21	TPL	T+2REG D	500	0	17.8500	0.0000		0.12	1.61	8,926.73
10-11-21	TPL	T+2REG B	1,000	0	21.0100	0.0500		6.77	8.79	21,075.56
23-11-21	TPL	T+2REG P	0	1,000	19.5100	0.0500		6.75	8.52	-19,444.73
			6,000	6,000		390.00		53.76	62.50	-753.73
TPL PROPERTIES LIMITED-APRIL B			TPLP-APRB							
22-04-22	TPLP-APRB	FT1REG D	2,500	0	23.8700	0.0000		0.78	11.04	59,686.82
22-04-22	TPLP-APRB	FT1REG D	0	3,000	24.2600	0.0500		20.45	13.46	-72,596.09
22-04-22	TPLP-APRB	FT1REG D	0	1,500	24.0500	0.0500		10.22	6.67	-35,983.11
22-04-22	TPLP-APRB	FT1REG D	2,500	0	23.8600	0.0000		0.78	11.04	59,661.81
22-04-22	TPLP-APRB	FT1REG D	0	500	23.9800	0.0500		3.41	2.22	-11,959.38
			5,000	5,000		250.00		35.62	44.43	-1,189.95

Page : 9 / 9
 Date : 09-10-2023
 Time : 13:34:57

**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TRG PAKISTAN LIMITED (APR)			TRG-APR							
22-04-22	TRG-APR	FT1REG D	1,500	0	85.6900	0.0000		1.67	23.78	128,560.45
22-04-22	TRG-APR	FT1COT1 D	0	1,000	84.6500	0.0600		7.80		-84,582.20
22-04-22	TRG-APR	FT1REG D	1,000	0	84.6800	0.0000		1.10	15.67	84,696.77
22-04-22	TRG-APR	FT1REG D	0	500	84.9500	0.1274		8.83	7.86	-42,394.61
22-04-22	TRG-APR	FT1REG D	0	1,000	84.9200	0.1274		17.67	15.71	-84,759.22
25-04-22	TRG-APR	FT1REG D	0	1,000	86.5500	0.1298		18.00	16.01	-86,386.19
25-04-22	TRG-APR	FT1COT2 D	1,000	0	84.6500	0.0000				84,650.00
25-04-22	TRG-APR	FT1REG D	2,000	0	87.1800	0.0000		2.27	32.26	174,394.52
25-04-22	TRG-APR	FT1REG D	0	1,000	85.9000	0.1289		17.87	15.89	-85,737.33
25-04-22	TRG-APR	FT1REG D	0	1,000	86.4000	0.1296		17.97	15.98	-86,236.44
			5,500	5,500		639.40		93.18	143.16	2,205.74
TRG PAKISTAN LIMITED (MAY)			TRG-MAY							
10-05-22	TRG-MAY	FT2REG D	0	1,000	77.3200	0.1160		16.09	14.30	-77,173.61
10-05-22	TRG-MAY	FT2REG D	0	1,000	74.7000	0.1121		15.54	13.82	-74,558.54
10-05-22	TRG-MAY	FT2REG D	0	1,000	76.4000	0.1146		15.89	14.13	-76,255.37
10-05-22	TRG-MAY	FT2REG D	500	0	77.7100	0.0000		0.51	7.19	38,862.69
10-05-22	TRG-MAY	FT2REG D	500	0	78.0000	0.0000		0.51	7.22	39,007.72
10-05-22	TRG-MAY	FT2REG D	1,000	0	76.6000	0.0000		1.00	14.17	76,615.17
10-05-22	TRG-MAY	FT2REG D	1,000	0	75.8500	0.0000		0.99	14.03	75,865.02
18-05-22	TRG-MAY	FT2REG D	0	500	76.8000	0.1152		7.99	7.10	-38,327.31
18-05-22	TRG-MAY	FT2REG D	1,000	0	77.0500	0.0000		1.00	14.25	77,065.26
18-05-22	TRG-MAY	FT2REG D	0	500	76.8100	0.1152		7.99	7.10	-38,332.31
			4,000	4,000		457.90		67.49	113.33	2,768.72
Client Total :			239,710	226,785		18,200.77		2,507.56	2,372.25	112,211.21