

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
HK174 SHUJA UD DIN			CDC ID : 258734							
AVANCEON LTD			AVN							
03-05-23	AVN	T+2REG B	2,000	0	64.5500	0.0968		25.17	15.38	129,334.15
04-05-23	AVN	T+2REG P	0	500	65.3000	0.0980		6.37	7.63	-32,587.00
05-05-23	AVN	T+2REG B	1,500	0	64.4600	0.0967		18.86	12.77	96,866.68
08-05-23	AVN	T+2REG P	0	1,000	65.0600	0.0976		12.69	7.57	-64,942.14
08-05-23	AVN	T+2REG P	0	5	65.0100	0.0975		0.06	0.04	-324.46
08-05-23	AVN	T+2REG P	0	1,995	65.0500	0.0976		25.31	15.11	-129,539.62
			3,500	3,500		680.45		88.46	58.50	-1,192.40
BALUCHISTAN GLASS LTD.			BGL							
04-04-23	BGL	T+2REG B	10,000	0	10.9000	0.0500		65.00	13.76	109,578.76
05-04-23	BGL	T+2REG P	0	3,000	11.2400	0.0500		19.50	7.71	-33,542.79
06-04-23	BGL	T+2REG P	0	2,000	11.2000	0.0500		13.00	6.80	-22,280.20
07-04-23	BGL	T+2REG D	0	2,000	11.2000	0.0000			1.80	-22,398.20
07-04-23	BGL	T+2REG D	2,000	0	11.0200	0.0500		13.00	1.77	22,154.77
07-04-23	BGL	T+2REG B	3,000	0	11.0200	0.0500		19.50	7.66	33,237.16
11-04-23	BGL	T+2REG B	2,000	0	10.7300	0.0500		13.00	6.73	21,579.73
19-04-23	BGL	T+2REG P	0	5,000	11.2000	0.0500		32.50	7.00	-55,710.50
19-04-23	BGL	T+2REG P	0	5,000	11.3000	0.0500		32.50	7.04	-56,210.46
			17,000	17,000		1,600.00		208.00	60.28	-3,591.72
CNERGYICO PK LIMITED			CNERGY							
15-08-22	CNERGY	T+2REG B	4,273	0	5.7700	0.0500		28.10	5.52	24,902.47
15-08-22	CNERGY	T+2REG B	5,727	0	5.8200	0.0500		37.66	7.44	33,662.59
15-08-22	CNERGY	T+2REG B	10,000	0	5.7900	0.0500		65.75	12.95	58,478.70
16-08-22	CNERGY	T+2REG B	5,000	0	5.7200	0.0500		32.87	6.83	28,889.70
16-08-22	CNERGY	T+2REG B	10,000	0	5.7000	0.0500		65.74	13.62	57,579.36
18-08-22	CNERGY	T+2REG P	0	35,000	5.8100	0.0500		230.14	44.00	-201,325.85
			35,000	35,000		3,500.00		460.26	90.35	2,186.97
FAYSAL BANK LIMITED			FABL							
10-02-23	FABL	T+2REG D	10,000	0	22.9000	0.0000			18.41	229,018.41
10-02-23	FABL	T+2REG D	10,000	0	22.9100	0.0000			18.42	229,118.42
10-02-23	FABL	T+2REG D	0	20,000	23.2600	0.0500		130.00	37.40	-464,032.60
15-02-23	FABL	T+2REG B	20,000	0	23.0100	0.0500		130.00	53.57	461,383.57
16-02-23	FABL	T+2REG D	4,581	0	24.3000	0.0000			8.95	111,327.25
16-02-23	FABL	T+2REG D	0	20,000	24.0000	0.0500		130.00	38.59	-478,831.41
16-02-23	FABL	T+2REG D	7,420	0	24.4800	0.0000			14.60	181,656.20
16-02-23	FABL	T+2REG D	5,000	0	24.3100	0.0000			9.77	121,559.77
16-02-23	FABL	T+2REG D	2,999	0	24.3900	0.0000			5.88	73,151.49
17-02-23	FABL	T+2REG P	0	25	24.2600	0.0500		0.16	0.07	-605.02
17-02-23	FABL	T+2REG P	0	5,000	24.3000	0.0500		32.50	14.14	-121,203.36
17-02-23	FABL	T+2REG P	0	5,001	24.2000	0.0500		32.51	14.09	-120,727.56
17-02-23	FABL	T+2REG P	0	500	24.3500	0.0500		3.25	1.42	-12,145.33
17-02-23	FABL	T+2REG P	0	3,586	24.1800	0.0500		23.31	10.09	-86,496.78
17-02-23	FABL	T+2REG P	0	4,000	24.4600	0.0500		26.00	11.39	-97,602.61
17-02-23	FABL	T+2REG P	0	1,888	24.5000	0.0500		12.27	5.38	-46,143.94
20-02-23	FABL	T+2REG B	20,000	0	24.7800	0.0500		130.00	57.69	496,787.69
03-04-23	FABL	T+2REG P	0	19,500	21.5500	0.0500		126.75	48.91	-419,074.34
03-04-23	FABL	T+2REG P	0	500	21.7700	0.0500		3.25	1.27	-10,855.48
			80,000	80,000		6,000.00		780.00	370.05	46,284.38
FLYING CEMENT COMPANY LTD.			FLYNG							

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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
01-07-22	FLYNG	T+2REG B	11,000	0	7.1500	0.0500		72.52	19.19	79,291.71
18-07-22	FLYNG	T+2REG P	0	15,000	7.0800	0.0500		98.88	24.16	-105,326.96
19-07-22	FLYNG	T+2REG D	0	5,000	7.0400	0.0500		32.96	6.35	-34,910.69
19-07-22	FLYNG	T+2REG D	5,000	0	6.9100	0.0000		0.45	6.23	34,556.68
19-07-22	FLYNG	T+2REG P	0	7,000	7.0400	0.0500		46.14	13.89	-48,869.97
22-07-22	FLYNG	T+2REG P	0	15,000	6.4200	0.0500		98.75	22.37	-95,428.88
25-07-22	FLYNG	T+2REG B	10,000	0	6.4100	0.0500		65.83	16.56	64,682.40
28-07-22	FLYNG	T+2REG B	10,000	0	6.3500	0.0500		65.83	16.46	64,082.28
29-07-22	FLYNG	T+2REG B	15,000	0	6.2500	0.0500		98.72	20.66	94,619.38
29-07-22	FLYNG	T+2REG B	5,000	0	6.1800	0.0500		32.90	6.82	31,189.73
05-08-22	FLYNG	T+2REG P	0	10,000	7.1800	0.0500		65.93	17.95	-71,216.11
10-08-22	FLYNG	T+2REG P	0	5,000	7.3500	0.0500		32.98	11.63	-36,455.39
11-08-22	FLYNG	T+2REG B	10,000	0	7.1600	0.0500		65.93	16.25	72,182.18
11-08-22	FLYNG	T+2REG B	5,000	0	7.1200	0.0500		32.96	8.09	35,891.05
18-08-22	FLYNG	T+2REG P	0	1,000	7.7900	0.0500		6.60	1.69	-7,731.71
18-08-22	FLYNG	T+2REG P	0	3,000	7.8100	0.0500		19.80	5.07	-23,255.13
18-08-22	FLYNG	T+2REG P	0	4,000	7.7700	0.0500		26.40	6.73	-30,846.87
18-08-22	FLYNG	T+2REG P	0	17,000	7.7600	0.0500		112.21	28.55	-130,929.24
18-08-22	FLYNG	T+2REG P	0	15,000	7.7800	0.0500		99.02	25.25	-115,825.73
Net -26000 @ 8.63			71,000	97,000		8,150.00		1,074.83	273.90	-224,301.27
GHANI CHEMICAL INDUSTRIES LIMITED				GCIL						
21-11-22	GCIL	T+2REG D	0	3,500	24.9000	0.0500		22.75	7.01	-86,945.24
21-11-22	GCIL	T+2REG D	0	5,500	25.0000	0.0500		35.75	11.06	-137,178.20
21-11-22	GCIL	T+2REG D	9,000	0	24.4500	0.0000			17.69	220,067.69
29-11-22	GCIL	T+2REG P	0	9,000	18.2500	0.0500		58.50	19.12	-163,722.38
14-03-23	GCIL	T+2REG P	0	500	11.4100	0.0500		3.25	2.96	-5,673.79
14-03-23	GCIL	T+2REG P	0	500	11.4000	0.0500		3.25	2.96	-5,668.79
14-03-23	GCIL	ODLREG B	100	0	11.4000	0.0500		0.65	5.08	1,150.73
Net -9900 @ 17.98			9,100	19,000		955.00		124.15	65.87	-177,969.98
GHANI GASSES LTD				GGL						
14-07-22	GGL	T+2REG B	10,000	0	17.1600	0.0500		67.23	37.13	172,204.37
21-07-22	GGL	T+2REG D	7,113	0	15.1500	0.0000		1.40	19.44	107,782.79
21-07-22	GGL	T+2REG P	0	10,000	14.7000	0.0500		66.91	31.81	-146,401.28
21-07-22	GGL	T+2REG D	0	7,113	15.3500	0.0500		47.65	19.70	-108,761.55
15-11-22	GGL	T+2REG B	12,000	0	16.5400	0.0500		78.00	23.10	199,181.10
15-11-22	GGL	T+2REG B	2,000	0	16.6000	0.0500		13.00	3.86	33,316.86
15-11-22	GGL	T+2REG B	10,000	0	16.5800	0.0500		65.00	19.30	166,384.30
15-11-22	GGL	T+2REG B	15,000	0	16.6500	0.0500		97.50	29.07	250,626.57
15-11-22	GGL	T+2REG B	3,000	0	16.5900	0.0500		19.50	5.79	49,945.29
18-11-22	GGL	T+2REG P	0	15,000	16.3500	0.0500		97.50	28.55	-244,373.95
18-11-22	GGL	T+2REG P	0	20,000	16.4400	0.0500		130.00	38.27	-327,631.73
21-11-22	GGL	T+2REG B	35,000	0	16.4200	0.0500		227.50	66.90	576,744.40
22-11-22	GGL	T+2REG P	0	10,000	16.8100	0.0500		65.00	19.57	-167,515.43
22-11-22	GGL	T+2REG P	0	10,000	16.8300	0.0500		65.00	19.59	-167,715.41
23-11-22	GGL	T+2REG D	0	10,000	16.9400	0.0000			13.62	-169,386.38
23-11-22	GGL	T+2REG D	20,000	0	16.8000	0.0500		130.00	27.01	337,157.01
23-11-22	GGL	T+2REG B	4,897	0	16.8000	0.0500		31.83	11.61	82,557.89
23-11-22	GGL	T+2REG D	0	10,000	16.9500	0.0000			13.63	-169,486.37
24-11-22	GGL	T+2REG B	5,000	0	16.6600	0.0500		32.50	9.70	83,592.20
24-11-22	GGL	T+2REG B	10,000	0	16.7200	0.0500		65.00	19.46	167,784.46
01-12-22	GGL	T+2REG P	0	20,612	16.2200	0.0500		133.98	38.92	-333,123.15

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 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-12-22	GGL	T+2REG P	0	3,140	16.2300	0.0500		20.41	5.93	-50,778.86
03-04-23	GGL	T+2REG P	0	7,500	10.5000	0.0500		48.75	9.17	-78,317.08
03-04-23	GGL	T+2REG P	0	4,500	10.4500	0.0500		29.25	5.47	-46,765.28
03-04-23	GGL	T+2REG P	0	500	10.5300	0.0500		3.25	0.61	-5,236.14
03-04-23	GGL	T+2REG P	0	1,050	10.4100	0.0500		6.83	1.27	-10,869.90
03-04-23	GGL	T+2REG P	0	6,409	10.4000	0.0500		41.66	7.76	-66,283.73
06-04-23	GGL	T+2REG D	0	6,860	11.3600	0.0500		44.59	6.27	-77,535.74
06-04-23	GGL	T+2REG D	6,860	0	10.8500	0.0000			5.98	74,436.98
07-04-23	GGL	T+2REG B	5,000	0	11.3200	0.0500		32.50	7.05	56,889.55
07-04-23	GGL	T+2REG B	5,000	0	11.1600	0.0500		32.50	6.99	56,089.49
10-04-23	GGL	T+2REG B	5,000	0	11.0000	0.0500		32.50	9.42	55,291.92
13-04-23	GGL	T+2REG B	5,000	0	11.0300	0.0500		32.50	9.43	55,441.93
26-04-23	GGL	T+2REG P	0	5,000	11.4000	0.0500		32.50	7.08	-56,710.42
26-04-23	GGL	T+2REG P	0	2,000	11.3400	0.0500		13.00	2.82	-22,564.18
26-04-23	GGL	T+2REG P	0	3,000	11.3500	0.0500		19.50	4.24	-33,876.26
28-04-23	GGL	T+2REG P	0	2,000	11.3300	0.0500		13.00	6.82	-22,540.18
04-05-23	GGL	T+2REG B	5,000	0	11.1500	0.0500		32.50	9.48	56,041.98
05-05-23	GGL	T+2REG B	5,000	0	11.0900	0.0500		32.50	9.46	55,741.96
08-05-23	GGL	T+2REG B	5,000	0	10.9500	0.0500		32.50	9.40	55,041.90
09-05-23	GGL	T+2REG B	5,000	0	10.5600	0.0500		32.50	6.75	53,089.25
09-05-23	GGL	T+2REG B	5,000	0	10.2800	0.0500		32.50	6.63	51,689.13
10-05-23	GGL	T+2REG B	2,000	0	10.1200	0.0500		13.00	6.63	20,359.63
16-05-23	GGL	T+2REG P	0	5,000	10.3600	0.0500		32.50	6.03	-51,511.47
16-05-23	GGL	T+2REG P	0	5,000	10.7900	0.0500		32.50	6.28	-53,661.22
16-05-23	GGL	T+2REG P	0	5,000	10.5500	0.0500		32.50	6.14	-52,461.36
22-05-23	GGL	T+2REG B	5,000	0	10.1100	0.0500		32.50	9.06	50,841.56
30-05-23	GGL	T+2REG P	0	5,000	10.2000	0.0500		32.50	9.10	-50,708.40
05-06-23	GGL	T+2REG P	0	5,000	10.2000	0.0500		32.50	9.10	-50,708.40
06-06-23	GGL	T+2REG P	0	5,000	10.3300	0.0500		32.50	9.15	-51,358.35
07-06-23	GGL	T+2REG P	0	2,000	10.6500	0.0500		13.00	3.71	-21,183.29
07-06-23	GGL	T+2REG P	0	3,000	10.5100	0.0500		19.50	5.54	-31,354.96
20-06-23	GGL	T+2REG B	5,000	0	9.7800	0.0500		32.50	8.93	49,191.43
26-06-23	GGL	T+2REG P	0	3,000	9.8900	0.0500		19.50	7.39	-29,493.11
Net .5186 @ 42.25			197,870	192,684		17,829.05		2,324.74	721.14	219,110.39
G3 TECHNOLOGIES LTD			GTECH							
20-10-22	GTECH	T+2REG B	30,000	0	10.0700	0.0500		195.00	35.16	303,830.16
Net .30000 @ 10.13			30,000	0		1,500.00		195.00	35.16	303,830.16
THE HUB POWER COMPANY LIMITED			HUBC							
15-12-22	HUBC	T+2REG D	0	5,000	63.5500	0.0953		61.95	25.55	-317,186.01
15-12-22	HUBC	T+2REG D	5,000	0	63.0000	0.0000			25.33	315,025.33
16-12-22	HUBC	T+2REG B	110	0	63.5400	0.0953		1.36	0.81	7,002.06
16-12-22	HUBC	T+2REG B	108	0	63.5000	0.0953		1.34	0.80	6,870.43
16-12-22	HUBC	T+2REG B	499	0	63.4500	0.0952		6.18	3.69	31,718.92
16-12-22	HUBC	T+2REG B	3,541	0	63.5900	0.0954		43.92	26.21	225,580.13
16-12-22	HUBC	T+2REG B	137	0	63.4600	0.0952		1.70	1.01	8,709.77
16-12-22	HUBC	T+2REG B	105	0	63.4900	0.0952		1.30	0.78	6,678.52
16-12-22	HUBC	T+2REG B	500	0	63.5500	0.0953		6.19	3.70	31,832.54
23-12-22	HUBC	T+2REG P	0	5,000	63.6500	0.0955		62.08	37.04	-317,673.38
			10,000	10,000		1,430.78		186.00	124.91	-1,441.70
HUM NETWORK LTD			HUMNL							
01-07-22	HUMNL	T+2REG B	10,000	0	6.8800	0.0500		65.89	17.41	69,383.31

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-07-22	HUMNL	T+2REG	P	0	10,000	6.9800	0.0500	65.91	17.59	-69,216.50
				10,000	10,000		1,000.00	131.80	35.00	166.81
JAHANGIR SIDDIQUI & COMPANY LIMITED.				JSCL						
10-08-22	JSCL	T+2REG	D	0	5,000	13.6000	0.0500	33.38	12.27	-67,704.35
10-08-22	JSCL	T+2REG	D	5,000	0	13.5700	0.0000	0.88	12.24	67,863.12
12-08-22	JSCL	T+2REG	B	5,000	0	14.2000	0.0500	33.42	17.81	71,301.23
16-08-22	JSCL	T+2REG	B	5,000	0	14.3600	0.0500	33.43	17.95	72,101.39
14-10-22	JSCL	T+2REG	P	0	5,000	12.9600	0.0500	32.50	10.21	-64,507.29
11-11-22	JSCL	T+2REG	P	0	5,000	14.1000	0.0500	32.50	10.67	-70,206.83
				15,000	15,000		1,250.00	166.12	81.15	8,847.27
KOT ADDU POWER				KAPCO						
20-09-22	KAPCO	T+2REG	P	0	500	30.9900	0.0500	3.45	7.80	-15,458.75
04-10-22	KAPCO	T+2REG	B	5,000	0	30.1200	0.0500	32.50	17.53	150,900.03
04-10-22	KAPCO	T+2REG	B	5,000	0	30.2800	0.0500	32.50	17.62	151,700.12
06-10-22	KAPCO	T+2REG	D	0	10,000	30.4800	0.0500	65.00	24.51	-304,210.49
06-10-22	KAPCO	T+2REG	D	10,000	0	30.4200	0.0000		24.46	304,224.46
07-10-22	KAPCO	T+2REG	D	10,000	0	30.8000	0.0000		24.76	308,024.76
07-10-22	KAPCO	T+2REG	D	0	10,000	30.8100	0.0500	65.00	24.77	-307,510.23
07-10-22	KAPCO	T+2REG	B	10,000	0	30.8000	0.0500	65.00	35.85	308,600.85
13-10-22	KAPCO	T+2REG	B	10,000	0	31.2500	0.0500	65.00	36.38	313,101.38
14-10-22	KAPCO	T+2REG	P	0	5,755	31.6400	0.0500	37.41	21.20	-181,741.85
17-10-22	KAPCO	T+2REG	B	5,500	0	31.6000	0.0500	35.75	20.23	174,130.98
18-10-22	KAPCO	T+2REG	P	0	29,745	31.2900	0.0500	193.34	108.34	-928,932.12
19-10-22	KAPCO	T+2REG	D	17,000	0	27.8300	0.0000		38.04	473,148.04
19-10-22	KAPCO	T+2REG	D	0	8,946	27.8700	0.0500	58.15	20.05	-248,799.53
19-10-22	KAPCO	T+2REG	D	0	8,054	27.9000	0.0500	52.35	18.07	-224,233.48
24-10-22	KAPCO	T+2REG	B	1,500	0	27.8200	0.0500	9.75	4.86	41,819.61
24-10-22	KAPCO	T+2REG	B	172	0	27.8100	0.0500	1.12	0.56	4,793.59
24-10-22	KAPCO	T+2REG	B	21,828	0	27.8500	0.0500	141.88	70.76	609,213.84
02-11-22	KAPCO	T+2REG	D	23,500	0	27.2500	0.0000		51.49	640,426.49
02-11-22	KAPCO	T+2REG	D	0	23,500	27.5000	0.0500	152.75	51.96	-644,870.29
04-11-22	KAPCO	T+2REG	P	0	23,500	26.8000	0.0500	152.75	73.31	-628,398.94
	Net -500 @ 8.14			119,500	120,000		8,950.00	1,163.70	692.51	-4,071.54
LALPIR POWER LTD.				LPL						
16-08-22	LPL	T+2REG	B	10,000	0	14.9500	0.0500	66.94	32.35	150,099.30
17-08-22	LPL	T+2REG	B	10,000	0	15.0500	0.0500	66.96	32.57	151,099.52
18-08-22	LPL	T+2REG	B	6,000	0	14.1000	0.0500	40.10	20.26	84,960.36
25-08-22	LPL	T+2REG	D	13,000	0	13.6400	0.0000	2.31	31.99	177,354.29
25-08-22	LPL	T+2REG	D	0	13,000	13.6400	0.0500	86.81	31.99	-176,551.21
11-10-22	LPL	T+2REG	P	0	26,000	13.5000	0.0500	169.00	40.86	-349,490.14
				39,000	39,000		3,250.00	432.11	190.02	37,472.13
NISHAT (CHUNIAN) LIMITED.				NCL						
04-08-22	NCL	T+2REG	B	2,000	0	38.1500	0.0572	15.86	17.10	76,447.36
04-08-22	NCL	T+2REG	B	500	0	38.1000	0.0572	3.97	4.27	19,086.84
04-08-22	NCL	T+2REG	B	500	0	38.5100	0.0578	4.01	4.31	19,292.21
10-08-22	NCL	T+2REG	P	0	3,000	40.0100	0.0600	24.96	26.65	-119,798.39
				3,000	3,000		351.90	48.80	52.33	-4,971.97
NISHAT CHUNIA POWER LTD.				NCPL						
11-08-22	NCPL	T+2REG	P	0	4,000	19.7900	0.0500	27.03	19.28	-78,913.69
12-12-22	NCPL	T+2REG	D	35,000	0	14.5000	0.0500	227.50	40.80	509,518.30

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-12-22	NCPL	T+2REG D	0	500	14.4500	0.0000			0.58	-7,224.42
12-12-22	NCPL	T+2REG B	3,000	0	14.4500	0.0500		19.50	8.49	43,527.99
12-12-22	NCPL	T+2REG D	0	33,500	14.4000	0.0000			38.78	-482,361.22
12-12-22	NCPL	T+2REG D	0	1,000	14.4100	0.0000			1.16	-14,408.84
13-12-22	NCPL	T+2REG P	0	3,000	14.6800	0.0500		19.50	8.54	-43,861.96
Net -4000 @ 18.43			38,000	42,000		2,250.00		293.53	117.63	-73,723.84
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
13-04-23	SNGP	T+2REG B	5,000	0	41.2700	0.0619		40.24	24.02	206,723.75
17-04-23	SNGP	T+2REG B	2,000	0	41.2100	0.0618		16.07	11.63	82,571.29
19-04-23	SNGP	T+2REG B	1,000	0	40.8000	0.0612		7.96	5.78	40,874.94
19-04-23	SNGP	T+2REG B	1,000	0	40.9400	0.0614		7.98	5.79	41,015.17
26-04-23	SNGP	T+2REG P	0	2,000	41.5000	0.0623		16.20	9.66	-82,849.54
26-04-23	SNGP	T+2REG P	0	2,000	41.7000	0.0626		16.28	9.71	-83,248.82
26-04-23	SNGP	T+2REG P	0	2,000	41.2000	0.0618		16.07	9.59	-82,250.74
27-04-23	SNGP	T+2REG P	0	1,000	41.6200	0.0624		8.11	8.35	-41,541.14
03-05-23	SNGP	T+2REG P	0	1,000	41.5500	0.0623		8.10	5.84	-41,473.76
03-05-23	SNGP	T+2REG P	0	1,000	41.6200	0.0624		8.11	5.85	-41,543.64
			9,000	9,000		1,116.20		145.11	96.21	-1,722.48
SYSTEM LIMITED				SYS						
28-04-23	SYS	T+2REG B	10	0	446.1000	0.6692		0.87	5.36	4,473.92
03-05-23	SYS	T+2REG B	100	0	445.0500	0.6676		8.68	5.18	44,585.62
03-05-23	SYS	T+2REG B	190	0	448.1000	0.6722		16.60	9.91	85,293.23
03-05-23	SYS	T+2REG D	10	0	448.1000	0.6722		0.87	0.36	4,488.96
03-05-23	SYS	T+2REG B	200	0	439.1000	0.6587		17.13	10.22	87,979.09
03-05-23	SYS	T+2REG D	0	10	450.5000	0.0000			0.36	-4,504.64
04-05-23	SYS	T+2REG P	0	250	447.0000	0.6705		21.79	13.01	-111,547.58
04-05-23	SYS	T+2REG P	0	250	450.0000	0.6750		21.94	13.10	-112,296.22
			510	510		676.01		87.88	57.50	-1,527.62
TELECARD LIMITED				TELE						
22-07-22	TELE	T+2REG P	0	15,000	10.6000	0.0500		99.57	34.41	-158,116.03
22-07-22	TELE	T+2REG P	0	30,000	10.4200	0.0500		199.06	67.65	-310,833.29
25-07-22	TELE	T+2REG B	15,000	0	10.2200	0.0500		99.49	33.17	154,182.67
27-07-22	TELE	T+2REG B	10,000	0	10.2200	0.0500		66.33	23.44	102,789.77
25-08-22	TELE	T+2REG P	0	9,500	12.1500	0.0500		63.25	24.98	-114,861.77
25-08-22	TELE	T+2REG P	0	30,000	12.0700	0.0500		199.71	78.36	-360,321.93
25-08-22	TELE	T+2REG P	0	500	12.1000	0.0500		3.33	1.31	-6,020.36
29-08-22	TELE	T+2REG B	10,000	0	11.4600	0.0500		66.49	25.67	115,192.16
31-08-22	TELE	T+2REG B	10,000	0	11.3500	0.0500		66.48	24.56	114,091.04
31-08-22	TELE	T+2REG B	10,000	0	11.3200	0.0500		66.47	24.50	113,790.97
02-09-22	TELE	T+2REG B	10,000	0	11.3000	0.0500		66.47	25.39	113,591.85
08-09-22	TELE	T+2REG B	5,000	0	10.8500	0.0500		33.21	14.79	54,547.99
14-09-22	TELE	T+2REG B	5,000	0	10.8100	0.0500		33.20	14.75	54,347.95
22-09-22	TELE	T+2REG D	5,000	0	10.3500	0.0000		0.67	9.34	51,760.01
22-09-22	TELE	T+2REG D	0	5,000	10.4100	0.0500		33.18	9.39	-51,757.43
05-10-22	TELE	T+2REG D	50,000	0	11.4000	0.0000			45.83	570,045.83
05-10-22	TELE	T+2REG D	0	25,000	11.4700	0.0500		162.50	23.05	-285,314.45
05-10-22	TELE	T+2REG D	0	25,000	11.4600	0.0500		162.50	23.03	-285,064.47
07-10-22	TELE	T+2REG D	30,000	0	11.7900	0.0000			28.44	353,728.44
07-10-22	TELE	T+2REG P	0	20,000	11.6000	0.0500		130.00	27.00	-230,843.00
07-10-22	TELE	T+2REG D	0	30,000	11.6000	0.0500		195.00	27.98	-346,277.02
12-10-22	TELE	T+2REG D	0	30,000	11.6800	0.0500		195.00	28.17	-348,676.83

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-10-22	TELE	T+2REG D	30,000	0	11.5500	0.0000			27.86	346,527.86
13-10-22	TELE	T+2REG D	30,000	0	11.5500	0.0000			27.86	346,527.86
13-10-22	TELE	T+2REG D	0	30,000	11.7000	0.0500		195.00	28.22	-349,276.78
14-10-22	TELE	T+2REG B	5,000	0	11.6300	0.0500		32.50	6.95	58,439.45
14-10-22	TELE	T+2REG B	6,000	0	11.6000	0.0500		39.00	8.32	69,947.32
20-10-22	TELE	T+2REG P	0	2,000	11.0700	0.0500		13.00	6.78	-22,020.22
07-11-22	TELE	T+2REG D	39,000	0	10.1500	0.0000			31.83	395,881.83
07-11-22	TELE	T+2REG D	0	39,000	10.3500	0.0500		253.50	32.45	-401,414.05
14-03-23	TELE	ODLREG P	0	75	8.4000	0.0500		0.49	5.05	-620.72
14-03-23	TELE	T+2REG D	0	42,000	8.4200	0.0500		273.00	28.43	-351,238.57
14-03-23	TELE	T+2REG D	42,000	0	8.2000	0.0000			27.69	344,427.69
03-04-23	TELE	T+2REG P	0	2,000	7.3200	0.0500		13.00	1.70	-14,525.30
03-04-23	TELE	T+2REG P	0	18,500	7.3000	0.0500		120.25	15.72	-133,989.03
03-04-23	TELE	T+2REG P	0	12,500	7.3500	0.0500		81.25	10.69	-91,158.06
03-04-23	TELE	T+2REG P	0	9,000	7.2500	0.0500		58.50	7.60	-64,733.90
Net -.63075 @ 8.99			312,000	375,075		23,053.75		3,021.39	882.35	-567,242.51
TPL PROPERTIES LIMITED			TPLP							
18-04-23	TPLP	T+2REG B	5,000	0	13.9800	0.0500		32.50	10.62	70,193.12
28-04-23	TPLP	T+2REG P	0	1,000	14.3300	0.0500		6.50	6.15	-14,267.35
02-05-23	TPLP	T+2REG P	0	2,000	14.3000	0.0500		13.00	7.30	-28,479.70
03-05-23	TPLP	T+2REG P	0	2,000	14.6900	0.0500		13.00	7.36	-29,259.64
05-05-23	TPLP	T+2REG B	5,000	0	14.0900	0.0500		32.50	10.66	70,743.16
08-05-23	TPLP	T+2REG B	5,000	0	13.8100	0.0500		32.50	8.04	69,340.54
08-05-23	TPLP	T+2REG B	5,000	0	13.8400	0.0500		32.50	8.05	69,490.55
08-05-23	TPLP	T+2REG B	5,000	0	13.1900	0.0500		32.50	7.68	66,240.18
09-05-23	TPLP	T+2REG B	4,500	0	12.7200	0.0500		29.25	6.85	57,501.10
09-05-23	TPLP	T+2REG B	5,000	0	12.9900	0.0500		32.50	7.72	65,240.22
09-05-23	TPLP	T+2REG B	500	0	12.7300	0.0500		3.25	0.76	6,394.01
10-05-23	TPLP	T+2REG B	5,000	0	12.6600	0.0500		32.50	10.09	63,592.59
17-05-23	TPLP	T+2REG B	5,000	0	12.5200	0.0500		32.50	10.03	62,892.53
29-05-23	TPLP	T+2REG B	3,000	0	11.4800	0.0500		19.50	7.77	34,617.27
30-05-23	TPLP	T+2REG P	0	5,000	11.8500	0.0500		32.50	7.89	-58,959.61
30-05-23	TPLP	T+2REG P	0	3,000	11.9000	0.0500		19.50	4.75	-35,525.75
07-06-23	TPLP	T+2REG P	0	5,000	12.3000	0.0500		32.50	7.16	-61,210.34
07-06-23	TPLP	T+2REG P	0	5,000	12.5000	0.0500		32.50	7.28	-62,210.23
07-06-23	TPLP	T+2REG P	0	10,000	12.9700	0.0500		65.00	15.10	-129,119.90
08-06-23	TPLP	T+2REG P	0	5,000	13.3000	0.0500		32.50	7.85	-66,209.65
08-06-23	TPLP	T+2REG P	0	5,000	13.3500	0.0500		32.50	7.87	-66,459.63
09-06-23	TPLP	T+2REG P	0	2,000	13.0500	0.0500		13.00	7.10	-25,979.90
12-06-23	TPLP	T+2REG P	0	3,000	13.3600	0.0500		19.50	8.22	-39,902.28
			48,000	48,000		4,800.00		624.00	182.29	18,661.29
TREET CORPORATION LTD.			TREET							
18-05-23	TREET	T+2REG B	5,000	0	16.9100	0.0500		32.50	11.80	84,844.30
02-06-23	TREET	T+2REG B	5,000	0	16.2700	0.0500		32.50	11.54	81,644.04
06-06-23	TREET	T+2REG P	0	3,000	16.8700	0.0500		19.50	9.07	-50,431.43
07-06-23	TREET	T+2REG P	0	2,000	17.2600	0.0500		13.00	4.20	-34,402.80
07-06-23	TREET	T+2REG P	0	3,000	17.3000	0.0500		19.50	6.32	-51,724.18
07-06-23	TREET	T+2REG P	0	2,000	17.0000	0.0500		13.00	4.16	-33,882.84
			10,000	10,000		1,000.00		130.00	47.09	-3,952.91
TRG PAKISTAN LIMITED			TRG							
03-04-23	TRG	T+2REG B	2,000	0	105.5500	0.1583		41.16	24.57	211,482.33

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 Time : 13:38:29

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-04-23	TRG	T+2REG B	1,000	0	106.8200	0.1602		20.83	12.43	107,013.46
04-04-23	TRG	T+2REG B	1,000	0	105.7000	0.1586		20.62	12.30	105,891.52
04-04-23	TRG	T+2REG B	1,000	0	105.7900	0.1587		20.63	12.31	105,981.64
05-04-23	TRG	T+2REG P	0	1,000	108.2000	0.1623		21.10	13.70	-108,002.90
06-04-23	TRG	T+2REG P	0	500	108.5000	0.1628		10.58	6.31	-54,151.70
06-04-23	TRG	T+2REG P	0	1,500	109.0000	0.1635		31.88	19.03	-163,203.84
06-04-23	TRG	T+2REG P	0	1,000	108.1000	0.1622		21.09	12.58	-107,904.13
06-04-23	TRG	T+2REG P	0	500	110.0000	0.1650		10.73	6.40	-54,900.37
07-04-23	TRG	T+2REG B	1,000	0	109.0000	0.1635		21.26	12.69	109,197.44
07-04-23	TRG	T+2REG B	1,000	0	108.9000	0.1634		21.24	12.68	109,097.32
11-04-23	TRG	T+2REG B	1,000	0	107.1000	0.1607		20.89	13.61	107,295.20
13-04-23	TRG	T+2REG P	0	1,500	110.0000	0.1650		32.18	19.21	-164,701.12
20-04-23	TRG	T+2REG P	0	500	109.6500	0.1645		10.69	6.38	-54,725.68
20-04-23	TRG	T+2REG P	0	500	109.8500	0.1648		10.71	6.39	-54,825.49
20-04-23	TRG	T+2REG P	0	1,000	109.6200	0.1644		21.37	12.76	-109,421.47
28-04-23	TRG	T+2REG B	514	0	108.8200	0.1632		10.91	9.50	56,037.77
02-05-23	TRG	T+2REG B	6	0	108.9500	0.1634		0.13	0.20	655.01
02-05-23	TRG	T+2REG B	200	0	107.8300	0.1617		4.20	6.59	21,609.13
03-05-23	TRG	T+2REG B	280	0	107.7600	0.1616		5.88	4.22	30,228.15
03-05-23	TRG	T+2REG B	500	0	106.8500	0.1603		10.42	7.50	53,523.07
04-05-23	TRG	T+2REG P	0	500	109.2000	0.1638		10.65	9.39	-54,498.06
05-05-23	TRG	T+2REG P	0	1,000	108.7500	0.1631		21.20	13.74	-108,551.95
08-05-23	TRG	T+2REG B	2,000	0	104.2500	0.1564		40.66	24.27	208,877.73
09-05-23	TRG	T+2REG P	0	1,000	105.3300	0.1580		20.54	12.26	-105,139.20
09-05-23	TRG	T+2REG P	0	1,000	105.3100	0.1580		20.54	12.26	-105,119.20
15-06-23	TRG	T+2REG B	1,127	0	95.7000	0.1436		21.04	12.55	108,049.33
15-06-23	TRG	T+2REG D	873	0	95.7000	0.1436		16.30	6.72	83,694.48
15-06-23	TRG	T+2REG B	1,000	0	93.7100	0.1406		18.28	10.91	93,879.79
15-06-23	TRG	T+2REG D	0	873	95.2500	0.0000			6.69	-83,146.56
16-06-23	TRG	T+2REG P	0	127	94.9000	0.1424		2.35	5.97	-12,025.90
19-06-23	TRG	T+2REG B	1,000	0	93.7000	0.1406		18.28	12.53	93,871.41
20-06-23	TRG	T+2REG B	1,000	0	92.1600	0.1382		17.97	12.41	92,328.58
22-06-23	TRG	T+2REG B	1,000	0	90.5500	0.1358		17.65	10.54	90,713.99
22-06-23	TRG	T+2REG B	1,000	0	89.7700	0.1347		17.51	10.45	89,932.66
26-06-23	TRG	T+2REG P	0	1,000	90.5000	0.1358		17.65	10.53	-90,336.01
26-06-23	TRG	T+2REG P	0	1,000	92.0000	0.1380		17.94	10.71	-91,833.35
Net .4000 @ 89.22			18,500	14,500		4,977.29		647.05	413.30	356,873.07
UNITY FOODS LIMITED			UNITY							
05-05-23	UNITY	T+2REG B	5,000	0	13.3700	0.0500		32.50	10.37	67,142.87
10-05-23	UNITY	T+2REG B	5,000	0	12.7200	0.0500		32.50	10.11	63,892.61
11-05-23	UNITY	T+2REG P	0	5,000	13.0000	0.0500		32.50	10.23	-64,707.27
02-06-23	UNITY	T+2REG P	0	2,000	13.0700	0.0500		13.00	7.10	-26,019.90
05-06-23	UNITY	T+2REG P	0	3,000	13.1000	0.0500		19.50	8.16	-39,122.34
			10,000	10,000		1,000.00		130.00	45.98	1,185.98
Client Total :			1,085,980	1,150,269		95,320.42		12,462.93	4,693.53	-71,091.49