

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>C943 MUHAMMAD NAEEM BAZAI</b>			<b>CDC ID : 218407</b>							
<b>AGP LIMITED</b>			<b>AGP</b>							
02-07-21	AGP	T+2REG P	0	1,000	126.2000	0.1893		26.25	27.81	-125,956.64
02-07-21	AGP	T+2REG P	0	200	130.0000	0.1950		5.41	5.73	-25,949.86
02-07-21	AGP	T+2REG P	0	500	128.0000	0.1920		13.31	14.11	-63,876.58
02-07-21	AGP	T+2REG P	0	500	129.2000	0.1938		13.44	14.24	-64,475.43
		Net .-2200 @ 127.39	0	2,200		421.20		58.41	61.89	-280,258.51
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
08-12-21	ATRL	T+2REG B	1,000	0	131.1000	0.1967		27.28	28.65	131,352.63
14-12-21	ATRL	T+2REG P	0	1,000	126.1000	0.1892		26.24	27.75	-125,856.82
			1,000	1,000		385.90		53.51	56.40	5,495.81
<b>AVANCEON LTD</b>			<b>AVN</b>							
05-11-21	AVN	T+2REG B	2,000	0	113.5400	0.1703		47.23	49.14	227,516.97
06-05-22	AVN	T+2REG B	1,000	0	81.0000	0.1215		16.85	19.61	81,157.96
		Net .3000 @ 102.89	3,000	0		462.10		64.08	68.75	308,674.93
<b>BYCO PETROLEUM PAKISTAN LIMITED</b>			<b>BYCO</b>							
12-08-21	BYCO	T+2REG B	3,000	0	9.8100	0.0500		19.88	10.31	29,610.19
24-08-21	BYCO	T+2REG P	0	35,000	9.9200	0.0500		232.01	76.52	-345,141.46
24-08-21	BYCO	T+2REG P	0	15,000	9.9100	0.0500		99.43	32.76	-147,767.81
30-08-21	BYCO	T+2REG P	0	11,000	9.5000	0.0500		72.86	23.85	-103,853.29
		Net .-58000 @ 9.78	3,000	61,000		3,200.00		424.19	143.45	-567,152.37
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>			<b>CEPB</b>							
02-07-21	CEPB	T+2REG P	0	500	122.9100	0.1844		12.78	13.54	-61,336.47
02-07-21	CEPB	T+2REG P	0	1,000	123.5000	0.1853		25.69	27.22	-123,261.79
02-07-21	CEPB	T+2REG P	0	1,000	123.6500	0.1855		25.72	27.25	-123,411.53
09-07-21	CEPB	T+2REG P	0	200	118.1200	0.1772		4.91	7.60	-23,576.05
09-07-21	CEPB	T+2REG P	0	100	118.1500	0.1772		2.46	3.80	-11,791.02
16-07-21	CEPB	T+2REG B	500	0	124.2100	0.1863		12.92	13.70	62,224.77
16-07-21	CEPB	T+2REG B	500	0	124.3000	0.1865		12.93	13.71	62,269.89
19-07-21	CEPB	T+2REG B	500	0	128.2500	0.1924		13.34	16.57	64,251.11
24-08-21	CEPB	T+2REG B	500	0	115.4000	0.1731		12.00	15.41	57,813.96
04-11-21	CEPB	T+2REG P	0	200	82.0000	0.1230		3.41	3.96	-16,368.03
04-11-21	CEPB	T+2REG P	0	100	81.8600	0.1228		1.70	1.98	-8,170.04
04-11-21	CEPB	T+2REG P	0	700	81.8500	0.1228		11.92	13.84	-57,183.28
18-11-21	CEPB	T+2REG P	0	500	80.5000	0.1208		8.38	9.76	-40,171.46
18-11-21	CEPB	T+2REG P	0	500	80.5100	0.1208		8.38	9.76	-40,176.46
06-01-22	CEPB	ODLREG P	0	10	79.5000	0.1193		0.17	0.73	-792.92
06-01-22	CEPB	ODLREG P	0	75	78.9100	0.1184		1.23	5.44	-5,902.70
10-01-22	CEPB	ODLREG P	0	215	80.0000	0.1200		3.58	7.99	-17,162.63
		Net .-3100 @ 91.21	2,000	5,100		1,164.82		161.52	192.26	-282,744.65
<b>CNERGYCO PK LIMITED</b>			<b>CNERGY</b>							
21-12-21	CNERGY	T+2REG B	10,000	0	6.3500	0.0500		65.83	13.74	64,079.57
21-12-21	CNERGY	T+2REG B	10,000	0	6.3300	0.0500		65.82	13.70	63,879.52
21-12-21	CNERGY	T+2REG B	4,000	0	6.4000	0.0500		26.33	5.54	25,831.87
21-12-21	CNERGY	T+2REG B	5,000	0	6.3600	0.0500		32.91	6.88	32,089.79
10-01-22	CNERGY	T+2REG P	0	8,000	6.7500	0.0500		52.70	11.69	-53,535.61
10-01-22	CNERGY	T+2REG P	0	12,000	6.7700	0.0500		79.06	17.58	-80,543.36
10-01-22	CNERGY	T+2REG P	0	9,000	6.7600	0.0500		59.29	13.17	-60,317.54
13-01-22	CNERGY	T+2REG B	15,500	0	7.1200	0.0500		102.18	24.91	111,262.09
17-01-22	CNERGY	T+2REG P	0	6,892	6.9200	0.0500		45.42	10.90	-47,291.72

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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-01-22	CENERGY	T+2REG P	0	10	6.9400	0.0500		0.07	0.02	-68.82
17-01-22	CENERGY	T+2REG P	0	8,098	6.9300	0.0500		53.37	12.82	-55,648.05
01-03-22	CENERGY	T+2REG P	0	500	5.5600	0.0500		3.29	5.50	-2,746.21
			44,500	44,500		4,450.00		586.26	136.44	-3,008.47
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
28-07-21	EPCL	T+2REG P	0	5,000	50.8000	0.0762		52.83	55.98	-253,510.19
23-06-22	EPCL	T+2REG B	1,300	0	84.7000	0.1271		22.91	24.86	110,323.01
	Net -.3700 @ 38.7		1,300	5,000		546.23		75.74	80.85	-143,187.18
<b>ENGRO POWERGEN QADIRPUR LTD</b>				<b>EPQL</b>						
18-04-22	EPQL	T+2REG B	4,000	0	26.1000	0.0600		32.56	23.83	104,696.39
06-05-22	EPQL	T+2REG B	1,000	0	21.5600	0.0600		8.08	7.22	21,635.30
06-05-22	EPQL	T+2REG B	500	0	21.8500	0.0600		4.04	3.64	10,962.68
10-05-22	EPQL	T+2REG B	500	0	21.5000	0.0600		4.04	6.94	10,790.98
12-05-22	EPQL	T+2REG B	500	0	20.1500	0.0600		4.03	6.82	10,115.85
	Net .6500 @ 24.34		6,500	0		390.00		52.75	48.45	158,201.20
<b>FIRST NAT.EQUITIES</b>				<b>FNEL</b>						
30-08-21	FNEL	T+2REG B	3,000	0	9.2100	0.0500		19.86	6.09	27,805.95
30-08-21	FNEL	T+2REG B	500	0	9.3900	0.0500		3.31	1.03	4,724.35
30-08-21	FNEL	T+2REG B	1,000	0	9.4400	0.0500		6.62	2.08	9,498.70
30-08-21	FNEL	T+2REG B	6,500	0	9.4000	0.0500		43.04	13.47	61,481.51
30-08-21	FNEL	T+2REG B	2,000	0	9.2000	0.0500		13.24	4.06	18,517.29
30-08-21	FNEL	T+2REG B	2,000	0	9.2400	0.0500		13.24	4.07	18,597.31
30-08-21	FNEL	T+2REG B	3,000	0	9.2900	0.0500		19.86	6.14	28,046.00
14-09-21	FNEL	T+2REG B	3,000	0	8.8800	0.0500		19.85	6.95	26,816.80
14-09-21	FNEL	T+2REG B	3,000	0	8.9000	0.0500		19.85	6.96	26,876.81
14-09-21	FNEL	T+2REG B	1,000	0	8.8900	0.0500		6.62	2.32	8,948.93
22-10-21	FNEL	T+2REG B	5,000	0	7.0400	0.0500		32.96	7.82	35,490.78
22-10-21	FNEL	T+2REG B	2,000	0	7.0600	0.0500		13.18	3.14	14,236.32
22-10-21	FNEL	T+2REG B	10,000	0	7.0500	0.0500		65.92	15.66	71,081.58
02-11-21	FNEL	T+2REG P	0	10,000	8.9000	0.0500		66.16	21.06	-88,412.79
05-11-21	FNEL	T+2REG P	0	6,000	10.3600	0.0600		47.61	13.45	-61,738.94
05-11-21	FNEL	T+2REG P	0	4,000	10.3500	0.0600		31.74	8.96	-41,119.30
05-11-21	FNEL	T+2REG P	0	15,000	10.3000	0.0600		119.01	33.43	-153,447.56
08-11-21	FNEL	T+2REG P	0	1,500	10.3000	0.0600		11.90	3.86	-15,344.24
08-11-21	FNEL	T+2REG P	0	5,000	10.3300	0.0600		39.67	12.89	-51,297.44
08-11-21	FNEL	T+2REG P	0	500	10.3100	0.0600		3.97	1.29	-5,119.75
10-11-21	FNEL	T+2REG B	5,000	0	10.2300	0.0600		39.66	14.23	51,503.89
11-11-21	FNEL	T+2REG P	0	4,500	10.1100	0.0600		35.69	13.21	-45,176.10
01-03-22	FNEL	T+2REG P	0	500	7.5500	0.0500		3.30	5.68	-3,741.02
			47,000	47,000		5,115.00		676.25	207.83	-61,770.91
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
10-11-21	GGL	T+2REG B	2,000	0	34.0300	0.0600		16.48	14.78	68,211.26
10-11-21	GGL	T+2REG B	2,000	0	34.0800	0.0600		16.49	14.80	68,311.28
03-12-21	GGL	T+2REG B	5,000	0	28.0500	0.0600		40.82	30.35	140,621.17
03-12-21	GGL	T+2REG B	2,000	0	27.1000	0.0600		16.30	11.73	54,348.03
11-01-22	GGL	T+2REG B	3,000	0	24.4300	0.0600		24.35	15.86	73,510.21
11-01-22	GGL	T+2REG B	3,000	0	24.4100	0.0600		24.35	15.85	73,450.20
18-01-22	GGL	T+2REG B	5,000	0	22.4000	0.0600		40.46	24.24	112,364.69
18-01-22	GGL	T+2REG B	5,000	0	22.3100	0.0600		40.45	24.14	111,914.59
21-01-22	GGL	T+2REG B	10,000	0	21.0300	0.0600		80.73	45.51	211,026.24
21-01-22	GGL	T+2REG B	5,000	0	21.1000	0.0600		40.37	22.83	105,863.20

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
21-01-22	GGL	T+2REG B	3,000	0	21.1100	0.0600		24.22	13.70	63,547.93	
21-01-22	GGL	T+2REG B	3,000	0	21.1300	0.0600		24.22	13.72	63,607.94	
22-02-22	GGL	T+2REG B	2,000	0	19.7500	0.0600		16.11	12.13	39,648.24	
24-02-22	GGL	T+2REG B	2,000	0	18.6700	0.0600		16.09	11.74	37,487.82	
Net .52000 @ 23.54			52,000	0		3,120.00		421.46	271.36	1,223,912.82	
<b>G3 TECHNOLOGIES LTD</b>				<b>GTECH</b>							
17-01-22	GTECH	T+2REG P	0	500	10.0200	0.0600		3.97	1.08	-4,974.95	
17-01-22	GTECH	T+2REG P	0	42,000	10.0000	0.0600		333.06	90.89	-417,056.05	
17-01-22	GTECH	T+2REG P	0	9,500	10.0100	0.0600		75.34	20.58	-94,429.09	
18-04-22	GTECH	ODLREG P	0	80	11.6000	0.0600		0.64	5.16	-917.40	
18-04-22	GTECH	T+2REG P	0	500	11.9800	0.0600		3.98	6.08	-5,949.94	
Net .-52580 @ 9.95			0	52,580		3,154.80		416.98	123.79	-523,327.43	
<b>GENERAL TYRE AND RUBBER CO. OF PAK. LTD.</b>				<b>GTYR</b>							
30-08-21	GTYR	T+2REG P	0	500	74.1000	0.1112		7.71	9.18	-36,977.51	
30-08-21	GTYR	T+2REG P	0	500	74.1500	0.1112		7.71	9.19	-37,002.50	
Net .-1000 @ 73.98			0	1,000		111.20		15.42	18.37	-73,980.01	
<b>HABIB BANK LTD</b>				<b>HBL</b>							
02-12-21	HBL	T+2REG B	500	0	118.2500	0.1774		12.30	15.67	59,241.67	
07-12-21	HBL	T+2REG P	0	500	122.7900	0.1842		12.77	16.08	-61,274.05	
			500	500		180.80		25.07	31.74	-2,032.39	
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>							
21-04-22	HUBC	T+2REG B	1,000	0	71.0800	0.1066		14.78	17.82	71,219.20	
06-05-22	HUBC	T+2REG B	50	0	67.9900	0.1020		0.71	1.24	3,406.55	
06-05-22	HUBC	T+2REG B	350	0	68.0000	0.1020		4.95	8.67	23,849.32	
10-05-22	HUBC	T+2REG B	200	0	66.4900	0.0997		2.77	7.40	13,328.10	
Net .1600 @ 69.88			1,600	0		167.34		23.20	35.13	111,803.17	
<b>HUM NETWORK LTD</b>				<b>HUMNL</b>							
08-11-21	HUMNL	T+2REG B	10,000	0	7.3900	0.0500		65.96	18.33	74,484.29	
22-11-21	HUMNL	T+2REG B	5,000	0	6.5300	0.0500		32.92	10.89	32,943.81	
01-02-22	HUMNL	T+2REG P	0	9,000	7.3100	0.0500		59.36	15.08	-65,265.56	
01-02-22	HUMNL	T+2REG P	0	5,000	7.2900	0.0500		32.97	8.36	-36,158.66	
03-02-22	HUMNL	T+2REG B	10,000	0	7.5600	0.0500		65.98	18.64	76,184.62	
14-02-22	HUMNL	T+2REG P	0	1,000	7.5700	0.0500		6.60	1.82	-7,511.58	
14-02-22	HUMNL	T+2REG P	0	10,000	7.5600	0.0500		65.98	18.18	-75,015.83	
			25,000	25,000		2,500.00		329.78	91.31	-338.91	
<b>IMAGE PAKISTAN LIMITED</b>				<b>IMAGE</b>							
31-08-21	IMAGE	T+2REG B	500	0	27.2700	0.0600		4.08	7.46	13,676.54	
17-12-21	IMAGE	T+2REG P	0	500	16.7900	0.0600		4.01	6.51	-8,354.48	
			500	500		60.00		8.09	13.97	5,322.06	
<b>KOT ADDU POWER</b>				<b>KAPCO</b>							
22-10-21	KAPCO	T+2REG B	1,000	0	26.7400	0.0600		8.15	6.07	26,814.22	
22-10-21	KAPCO	T+2REG B	3,000	0	26.6800	0.0600		24.44	18.19	80,262.63	
04-11-21	KAPCO	T+2REG P	0	4,000	28.5900	0.0600		32.69	25.63	-114,061.68	
18-01-22	KAPCO	T+2REG B	2,000	0	33.0000	0.0600		16.46	14.28	66,150.74	
18-01-22	KAPCO	T+2REG B	10,000	0	33.0500	0.0600		82.30	71.52	331,253.82	
18-01-22	KAPCO	T+2REG B	3,000	0	32.9500	0.0600		24.69	21.39	99,076.08	
21-01-22	KAPCO	T+2REG P	0	5,000	36.3500	0.0600		41.36	39.33	-181,369.31	
21-01-22	KAPCO	T+2REG P	0	5,000	36.3700	0.0600		41.36	39.35	-181,469.28	
21-01-22	KAPCO	T+2REG P	0	5,000	35.9600	0.0600		41.34	38.91	-179,419.75	
10-05-22	KAPCO	T+2REG B	100	0	27.6500	0.0600		0.82	0.60	2,772.41	

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10-05-22	KAPCO	T+2REG B	500	0	27.6300	0.0600		4.08	2.99	13,852.07	
10-05-22	KAPCO	T+2REG B	300	0	27.6600	0.0600		2.45	1.80	8,320.24	
10-05-22	KAPCO	T+2REG B	100	0	27.6400	0.0600		0.82	0.60	2,771.41	
10-05-22	KAPCO	T+2REG B	2,500	0	27.8800	0.0600		20.41	15.08	69,885.49	
10-05-22	KAPCO	T+2REG B	1,500	0	27.8500	0.0600		12.24	9.04	41,886.28	
10-05-22	KAPCO	T+2REG B	100	0	27.6200	0.0600		0.82	0.60	2,769.41	
Net .5100 @ 17.55			24,100	19,000		2,586.00		354.40	305.38	89,494.78	
<b>KOHINOOR ENERGY LIMITED</b>				<b>KOHE</b>							
06-05-22	KOHE	T+2REG B	1,000	0	37.3800	0.0600		8.29	11.74	37,460.03	
12-05-22	KOHE	T+2REG B	2,000	0	36.1200	0.0600		16.54	18.03	72,394.57	
Net .3000 @ 36.62			3,000	0		180.00		24.83	29.78	109,854.60	
<b>MEEZAN BANK LTD.</b>				<b>MEBL</b>							
02-12-21	MEBL	T+2REG B	1,000	0	142.9700	0.2145		29.74	30.94	143,245.18	
07-12-21	MEBL	T+2REG P	0	327	145.6000	0.2184		9.90	10.30	-47,519.58	
07-12-21	MEBL	T+2REG P	0	673	145.6500	0.2185		20.39	21.21	-97,833.80	
			1,000	1,000		432.97		60.04	62.45	-2,108.19	
<b>NIMIR RESINS LTD</b>				<b>NRSL</b>							
02-07-21	NRSL	T+2REG B	2,000	0	20.3700	0.0600		16.13	9.85	40,885.98	
02-07-21	NRSL	T+2REG B	1,000	0	20.4000	0.0600		8.07	4.93	20,473.00	
02-07-21	NRSL	T+2REG B	1,000	0	20.4200	0.0600		8.07	4.93	20,493.00	
03-08-21	NRSL	T+2REG B	1,000	0	18.0900	0.0600		8.04	4.26	18,162.30	
03-08-21	NRSL	T+2REG B	1,000	0	18.1000	0.0600		8.04	4.27	18,172.30	
03-08-21	NRSL	T+2REG B	3,000	0	18.0800	0.0600		24.11	12.78	54,456.89	
13-09-21	NRSL	T+2REG B	3,000	0	34.2000	0.0600		24.73	22.61	102,827.35	
13-09-21	NRSL	T+2REG B	3,000	0	34.1700	0.0600		24.73	22.59	102,737.33	
14-09-21	NRSL	T+2REG B	1,500	0	32.6000	0.0600		12.34	10.78	49,013.11	
14-09-21	NRSL	T+2REG B	500	0	32.4300	0.0600		4.11	3.57	16,252.68	
14-09-21	NRSL	T+2REG B	500	0	32.4900	0.0600		4.11	3.58	16,282.69	
14-09-21	NRSL	T+2REG B	6,000	0	32.5000	0.0600		49.34	42.98	195,452.31	
14-09-21	NRSL	T+2REG B	5,000	0	32.0700	0.0600		41.08	35.34	160,726.43	
14-09-21	NRSL	T+2REG B	500	0	32.4000	0.0600		4.11	3.57	16,237.68	
14-09-21	NRSL	T+2REG B	3,000	0	32.3100	0.0600		24.66	21.36	97,156.02	
Net .32000 @ 29.04			32,000	0		1,920.00		261.65	207.42	929,329.07	
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>							
23-06-22	OGDC	T+2REG B	1,000	0	83.6500	0.1255		17.40	20.09	83,812.99	
Net .1000 @ 83.81			1,000	0		125.50		17.40	20.09	83,812.99	
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>				<b>PIBTL</b>							
21-01-22	PIBTL	T+2REG B	5,000	0	7.1900	0.0500		32.97	8.15	36,241.12	
21-01-22	PIBTL	T+2REG B	10,000	0	7.2600	0.0500		65.94	16.43	73,182.37	
01-03-22	PIBTL	T+2REG P	0	9,500	6.8600	0.0500		62.60	14.92	-64,617.48	
01-03-22	PIBTL	T+2REG P	0	4,000	6.9200	0.0500		26.36	6.33	-27,447.31	
01-03-22	PIBTL	T+2REG P	0	500	6.8700	0.0500		3.29	0.79	-3,405.92	
01-03-22	PIBTL	T+2REG P	0	1,000	6.9400	0.0500		6.59	1.59	-6,881.82	
			15,000	15,000		1,500.00		197.75	48.20	7,070.96	
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>							
31-08-21	PPL	T+2REG B	500	0	81.5000	0.1223		8.48	8.98	40,828.61	
31-08-21	PPL	T+2REG B	2,000	0	82.1000	0.1232		34.17	36.19	164,516.76	
01-12-21	PPL	T+2REG P	0	1,000	76.5000	0.1148		15.92	16.55	-76,352.73	
01-12-21	PPL	T+2REG P	0	1,000	76.6000	0.1149		15.93	16.58	-76,452.59	
01-12-21	PPL	T+2REG P	0	500	76.5400	0.1148		7.96	8.28	-38,196.36	

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			2,500	2,500		594.65		82.46	86.58	14,343.69
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
31-08-21	PSO	T+2REG B	216	0	217.8900	0.3268		9.79	10.37	47,154.99
31-08-21	PSO	T+2REG B	300	0	217.7000	0.3266		13.59	14.39	65,435.96
31-08-21	PSO	T+2REG B	200	0	217.0100	0.3255		9.03	9.57	43,485.69
31-08-21	PSO	T+2REG B	700	0	217.2000	0.3258		31.62	33.51	152,333.19
31-08-21	PSO	T+2REG B	84	0	217.2600	0.3259		3.80	4.02	18,285.03
19-11-21	PSO	T+2REG P	0	1,000	182.0000	0.2730		37.86	39.38	-181,649.76
19-11-21	PSO	T+2REG P	0	1,000	182.1500	0.2732		37.88	39.42	-181,799.50
23-11-21	PSO	T+2REG P	0	600	180.2400	0.2704		22.50	24.51	-107,934.75
16-12-21	PSO	T+2REG B	300	0	179.9000	0.2699		11.23	11.68	54,073.88
16-12-21	PSO	T+2REG B	500	0	179.6000	0.2694		18.68	19.43	89,972.81
17-01-22	PSO	T+2REG P	0	100	184.6800	0.2770		3.84	4.00	-18,432.46
17-01-22	PSO	T+2REG P	0	157	184.5100	0.2768		6.03	6.27	-28,912.32
17-01-22	PSO	T+2REG P	0	2	184.7000	0.2771		0.08	0.08	-368.69
17-01-22	PSO	T+2REG P	0	394	184.6700	0.2770		15.13	15.75	-72,619.96
17-01-22	PSO	T+2REG P	0	15	184.5600	0.2768		0.58	0.60	-2,763.07
17-01-22	PSO	T+2REG P	0	14	184.5200	0.2768		0.54	0.56	-2,578.31
17-01-22	PSO	T+2REG P	0	118	184.6900	0.2770		4.53	4.72	-21,751.49
14-02-22	PSO	T+2REG B	389	0	184.8900	0.2773		14.96	15.56	72,060.60
14-02-22	PSO	T+2REG B	611	0	184.8800	0.2773		23.49	24.44	113,179.05
14-02-22	PSO	T+2REG B	500	0	184.8600	0.2773		19.23	20.00	92,607.88
21-04-22	PSO	T+2REG B	500	0	165.7700	0.2487		17.24	19.95	83,046.55
	Net .900 @ 236.47		4,300	3,400		2,175.08		301.61	318.22	212,825.32
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
08-09-21	SEARL	T+2REG P	0	900	213.3000	0.3200		39.94	42.31	-191,599.75
16-12-21	SEARL	T+2REG B	500	0	139.2300	0.2088		14.48	17.56	69,751.44
21-04-22	SEARL	T+2REG B	1,000	0	115.4600	0.1732		24.02	25.83	115,683.05
	Net .600 @ -10.28		1,500	900		565.60		78.43	85.70	-6,165.27
<b>SERVICE FABIRCS LIMITED.</b>			<b>SERF</b>							
10-08-21	SERF	T+2REG B	500	0	53.5000	0.0803		5.57	5.90	26,801.61
10-08-21	SERF	T+2REG B	500	0	53.7000	0.0806		5.59	5.92	26,901.81
10-08-21	SERF	T+2REG B	500	0	50.3000	0.0755		5.23	5.54	25,198.53
10-08-21	SERF	T+2REG B	500	0	50.4000	0.0756		5.24	5.55	25,248.60
10-08-21	SERF	T+2REG B	1,000	0	50.0000	0.0750		10.40	11.02	50,096.42
23-08-21	SERF	T+2REG P	0	500	21.1700	0.0600		4.04	2.74	-10,548.22
23-08-21	SERF	T+2REG P	0	1,000	21.2600	0.0600		8.08	5.50	-21,186.42
23-08-21	SERF	T+2REG P	0	1,500	21.2000	0.0600		12.11	8.24	-31,689.65
02-11-21	SERF	T+2REG B	8,000	0	9.9500	0.0500		53.03	19.36	80,072.39
	Net .8000 @ 21.36		11,000	3,000		811.00		109.29	69.77	170,895.07
<b>SAIF POWER LIMITED</b>			<b>SPWL</b>							
12-05-22	SPWL	T+2REG B	1,000	0	17.7000	0.0600		8.03	8.19	17,776.22
	Net .1000 @ 17.78		1,000	0		60.00		8.03	8.19	17,776.22
<b>TELECARD LIMITED</b>			<b>TELE</b>							
24-08-21	TELE	T+2REG B	8,500	0	17.9700	0.0600		68.29	33.66	153,356.95
24-08-21	TELE	T+2REG B	10,000	0	17.6100	0.0600		80.29	38.81	176,819.10
24-08-21	TELE	T+2REG B	1,500	0	17.9800	0.0600		12.05	5.94	27,077.99
24-08-21	TELE	T+2REG B	7,000	0	17.6000	0.0600		56.20	27.15	123,703.35
31-08-21	TELE	T+2REG D	0	12,000	19.3500	0.0600		96.62	41.89	-231,341.49
31-08-21	TELE	T+2REG D	12,000	0	19.4200	0.0000		3.03	42.04	233,085.07

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-21	TELE	T+2REG P	0	10,000	19.2900	0.0600		80.51	42.52	-192,176.98
31-08-21	TELE	T+2REG P	0	12,000	19.5000	0.0600		96.64	51.57	-233,131.78
31-08-21	TELE	T+2REG P	0	3,000	19.3500	0.0600		24.15	12.79	-57,833.05
01-09-21	TELE	T+2REG P	0	2,000	19.5500	0.0600		16.11	12.05	-38,951.84
06-09-21	TELE	T+2REG B	3,000	0	21.6000	0.0600		24.24	16.69	65,020.93
07-09-21	TELE	T+2REG B	5,000	0	21.4100	0.0600		40.39	24.31	107,414.70
08-09-21	TELE	T+2REG B	3,000	0	22.6000	0.0600		24.28	14.94	68,019.22
08-09-21	TELE	T+2REG B	5,000	0	22.6800	0.0600		40.47	24.99	113,765.47
13-09-21	TELE	T+2REG P	0	1,000	23.8000	0.0600		8.11	5.25	-23,726.65
13-09-21	TELE	T+2REG P	0	9,000	23.7900	0.0600		72.98	47.19	-213,449.83
13-09-21	TELE	T+2REG P	0	1,000	24.3000	0.0600		8.12	5.36	-24,226.53
13-09-21	TELE	T+2REG P	0	5,000	23.7600	0.0600		40.54	26.18	-118,433.27
05-11-21	TELE	T+2REG B	9,000	0	18.2900	0.0600		72.34	35.62	165,257.96
10-11-21	TELE	T+2REG P	0	1,500	19.2900	0.0600		12.08	6.26	-28,826.66
10-11-21	TELE	T+2REG P	0	2,000	19.3100	0.0600		16.10	8.36	-38,475.54
10-11-21	TELE	T+2REG P	0	5,500	19.3000	0.0600		44.28	22.97	-105,752.75
07-12-21	TELE	T+2REG B	3,000	0	13.8500	0.0600		23.94	8.99	41,762.93
07-12-21	TELE	T+2REG B	5,000	0	13.8600	0.0600		39.90	15.00	69,654.90
07-12-21	TELE	T+2REG B	6,000	0	13.8400	0.0600		47.88	17.97	83,465.85
08-12-21	TELE	T+2REG D	4,000	0	14.5500	0.0000		0.76	10.50	58,211.26
08-12-21	TELE	T+2REG D	0	4,000	14.8200	0.0600		31.97	10.69	-58,997.34
08-12-21	TELE	T+2REG P	0	7,000	14.9500	0.0600		55.96	23.88	-104,150.16
08-12-21	TELE	T+2REG D	0	3,000	14.9500	0.0600		23.98	8.09	-44,637.93
08-12-21	TELE	T+2REG D	3,000	0	15.1500	0.0000		0.59	8.20	45,458.79
17-12-21	TELE	T+2REG P	0	5,000	16.1600	0.0600		40.05	19.58	-80,440.37
23-12-21	TELE	T+2REG P	0	2,000	16.0500	0.0600		16.02	10.79	-31,953.19
10-01-22	TELE	T+2REG B	4,000	0	18.5200	0.0600		32.16	16.03	74,368.19
10-01-22	TELE	T+2REG B	10,000	0	18.5000	0.0600		80.41	40.03	185,720.44
10-01-22	TELE	T+2REG B	500	0	18.5100	0.0600		4.02	2.00	9,291.02
10-01-22	TELE	T+2REG B	5,500	0	18.5300	0.0600		44.22	22.05	102,311.28
10-01-22	TELE	T+2REG B	10,000	0	18.4800	0.0600		80.40	39.99	185,520.39
Net .30000 @ 15.43			115,000	85,000		10,860.00		1,460.09	800.37	462,780.46
<b>TPL CORP LIMITED</b>			<b>TPL</b>							
03-02-22	TPL	T+2REG B	5,000	0	15.5500	0.0600		40.01	16.83	78,106.84
03-02-22	TPL	T+2REG B	5,000	0	15.6300	0.0600		40.02	16.91	78,506.93
03-02-22	TPL	T+2REG B	5,000	0	15.6000	0.0600		40.01	16.88	78,356.89
10-02-22	TPL	T+2REG P	0	5,000	15.6800	0.0600		40.02	16.97	-78,043.02
10-02-22	TPL	T+2REG P	0	5,000	15.6700	0.0600		40.02	16.95	-77,993.03
10-02-22	TPL	T+2REG P	0	5,000	15.7500	0.0600		40.02	17.04	-78,392.93
			15,000	15,000		1,800.00		240.10	101.58	541.68
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
24-02-22	TPLP	T+2REG B	5,000	0	29.1900	0.0600		40.90	31.58	146,322.48
02-03-22	TPLP	T+2REG B	3,000	0	30.7200	0.0600		24.60	21.63	92,386.22
Net .8000 @ 29.84			8,000	0		480.00		65.50	53.21	238,708.70
<b>TREET CORPORATION LTD.</b>			<b>TREET</b>							
02-02-22	TREET	T+2REG B	500	0	41.6000	0.0624		4.33	4.50	20,840.03
02-02-22	TREET	T+2REG B	3,000	0	41.6500	0.0625		26.00	27.04	125,190.54
Net .3500 @ 41.72			3,500	0		218.70		30.33	31.54	146,030.57
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
02-07-21	TRG	T+2REG B	1,332	0	168.3000	0.2525		46.64	49.41	224,607.98
02-07-21	TRG	T+2REG B	500	0	168.2200	0.2523		17.49	18.54	84,272.18



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Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-07-21	TRG	T+2REG B	600	0	168.2500	0.2524		21.00	22.25	101,144.69
02-07-21	TRG	T+2REG B	79	0	168.2400	0.2524		2.76	2.93	13,316.59
02-07-21	TRG	T+2REG B	489	0	168.2100	0.2523		17.11	18.13	82,413.30
13-09-21	TRG	T+2REG P	0	646	171.2900	0.2569		23.01	24.39	-110,439.98
13-09-21	TRG	T+2REG P	0	1,500	170.2500	0.2554		53.12	56.28	-254,882.49
13-09-21	TRG	T+2REG P	0	854	171.2700	0.2569		30.42	32.24	-145,982.53
19-11-21	TRG	T+2REG B	1,500	0	103.2500	0.1549		32.22	33.51	155,173.08
16-12-21	TRG	T+2REG P	0	1,500	110.6500	0.1660		34.53	35.92	-165,655.56
			4,500	4,500		2,007.03		278.31	293.60	-16,032.73
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
04-11-21	UNITY	T+2REG B	3,000	0	29.9400	0.0600		24.57	19.44	90,044.00
04-11-21	UNITY	T+2REG B	4,000	0	29.9500	0.0600		32.76	25.92	120,098.68
05-11-21	UNITY	T+2REG D	1,797	0	30.8500	0.0000		0.72	10.00	55,448.17
05-11-21	UNITY	T+2REG D	0	44	30.8500	0.0600		0.36	0.24	-1,354.15
05-11-21	UNITY	T+2REG P	0	5,000	30.8000	0.0600		41.00	33.33	-153,625.67
05-11-21	UNITY	T+2REG D	0	1,956	30.8000	0.0600		16.04	10.87	-60,100.53
05-11-21	UNITY	T+2REG D	203	0	30.8000	0.0000		0.08	1.13	6,253.61
16-11-21	UNITY	T+2REG B	1,500	0	27.4200	0.0600		12.23	12.42	41,244.65
19-11-21	UNITY	T+2REG B	2,000	0	26.3600	0.0600		16.29	11.41	52,867.69
19-11-21	UNITY	T+2REG B	1,000	0	26.3900	0.0600		8.14	5.71	26,463.85
19-11-21	UNITY	T+2REG B	3,000	0	26.4500	0.0600		24.43	17.17	79,571.60
19-11-21	UNITY	T+2REG B	1,000	0	26.3000	0.0600		8.14	5.69	26,373.83
22-11-21	UNITY	T+2REG B	2,000	0	25.9000	0.0600		16.27	12.92	51,949.19
22-11-21	UNITY	T+2REG B	800	0	25.8800	0.0600		6.51	5.16	20,763.67
24-11-21	UNITY	T+2REG B	1,000	0	24.9900	0.0600		8.12	5.94	25,064.06
24-11-21	UNITY	T+2REG B	2,000	0	24.9700	0.0600		16.25	11.87	50,088.12
24-11-21	UNITY	T+2REG B	500	0	24.8600	0.0600		4.06	2.96	12,467.02
17-12-21	UNITY	T+2REG P	0	100	25.9100	0.0600		0.81	0.63	-2,583.55
17-12-21	UNITY	T+2REG P	0	475	25.9000	0.0600		3.86	3.01	-12,267.12
17-12-21	UNITY	T+2REG P	0	525	25.9500	0.0600		4.27	3.33	-13,584.65
17-12-21	UNITY	T+2REG P	0	300	25.9700	0.0600		2.44	1.91	-7,768.65
17-12-21	UNITY	T+2REG P	0	1,600	26.0000	0.0600		13.02	10.17	-41,480.81
10-01-22	UNITY	T+2REG P	0	2,090	28.5700	0.0600		17.08	12.92	-59,555.90
10-01-22	UNITY	T+2REG P	0	2,700	28.6300	0.0600		22.06	16.73	-77,100.21
10-01-22	UNITY	T+2REG P	0	9,000	28.5500	0.0600		73.54	55.60	-256,280.86
12-01-22	UNITY	T+2REG P	0	10	30.0600	0.0600		0.08	5.05	-294.86
			23,800	23,800		2,736.00		373.16	301.53	-27,298.80
<b>UNITY FOODS LIMITED - LOR 3</b>			<b>UNITYR3</b>							
06-01-22	UNITYR3	T+2REG P	0	3,380	2.3600	0.0500		22.07	6.44	-7,779.29
		Net.-3380 @ 2.3	0	3,380		169.00		22.07	6.44	-7,779.29
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
16-12-21	WTL	T+2REG B	25,000	0	2.1600	0.0500		163.20	14.74	55,427.94
06-01-22	WTL	T+2REG B	5,000	0	2.3500	0.0500		32.65	3.79	12,036.44
06-01-22	WTL	T+2REG B	10,000	0	2.3600	0.0500		65.31	7.59	24,172.90
07-01-22	WTL	T+2REG B	10,000	0	2.2200	0.0500		65.29	9.00	22,774.29
02-03-22	WTL	T+2REG B	20,000	0	1.8900	0.0500		130.49	11.82	38,942.31
		Net .70000 @ 2.19	70,000	0		3,500.00		456.94	46.94	153,353.88
		Client Total :	524,100	421,860		58,150.92		7,815.10	4,458.98	2,453,042.88



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Transaction Statement  
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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User : wba

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