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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
<b>H953 MUHAMMAD ASHRAF</b>			<b>CDC ID : 167646</b>							
<b>AGHA STEEL INDUSTRIES LIMITED</b>				<b>AGHA</b>						
30-08-22	AGHA	T+2REG	P	0	2,000	15.9200	0.0600	16.01	10.74	-31,693.24
30-08-22	AGHA	ODLREG	P	0	100	15.6000	0.0600	0.80	5.27	-1,547.93
Net .-2100 @ 15.83			0	2,100		126.00		16.81	16.02	-33,241.17
<b>AZGARD NINE LTD.</b>				<b>ANL</b>						
30-08-22	ANL	T+2REG	P	0	2,500	10.7500	0.0600	19.85	7.35	-26,697.80
30-08-22	ANL	T+2REG	P	0	2,500	10.6500	0.0600	19.85	7.30	-26,447.85
Net .-5000 @ 10.63			0	5,000		300.00		39.70	14.65	-53,145.65
<b>AL SHAHEER CORPORATION LTD.</b>				<b>ASC</b>						
30-08-22	ASC	T+2REG	P	0	3,000	9.0000	0.0600	23.75	7.87	-26,788.38
30-08-22	ASC	T+2REG	P	0	2,000	8.9400	0.0600	15.83	5.23	-17,738.94
Net .-5000 @ 8.91			0	5,000		300.00		39.58	13.10	-44,527.32
<b>ATLAS BATTERY LIMITED</b>				<b>ATBA</b>						
30-08-22	ATBA	T+2REG	B	2,000	0	202.7400	0.3041	84.34	87.75	406,260.28
Net .2000 @ 203.13			2,000	0		608.20		84.34	87.75	406,260.28
<b>DESCON OXYCHEM LIMITED</b>				<b>DOL</b>						
25-08-22	DOL	T+2REG	B	1,000	0	23.0100	0.0600	8.10	6.65	23,084.75
25-08-22	DOL	T+2REG	B	1,000	0	23.0500	0.0600	8.10	6.66	23,124.76
26-08-22	DOL	T+2REG	B	3,000	0	23.1200	0.0600	24.30	17.51	69,581.81
19-10-22	DOL	T+2REG	P	0	3,000	24.0000	0.0600	24.34	15.99	-71,779.68
19-10-22	DOL	T+2REG	P	0	2,000	24.0500	0.0600	16.23	10.68	-47,953.10
			5,000	5,000		600.00		81.06	57.49	-3,941.45
<b>HASCOL PETROLEUM LIMITED</b>				<b>HASCOL</b>						
19-10-22	HASCOL	T+2REG	B	5,000	0	6.3700	0.0600	39.41	8.25	32,197.66
19-10-22	HASCOL	T+2REG	B	2,500	0	6.3300	0.0600	19.71	4.10	15,998.81
19-10-22	HASCOL	T+2REG	B	2,500	0	6.3600	0.0600	19.71	4.12	16,073.83
04-11-22	HASCOL	T+2REG	P	0	2,000	8.4900	0.0600	15.82	4.06	-16,840.12
04-11-22	HASCOL	T+2REG	P	0	8,000	8.5000	0.0600	63.28	16.27	-67,440.45
			10,000	10,000		1,200.00		157.93	36.80	-20,010.27
<b>NATIONAL FOODS LIMITED.</b>				<b>NATF</b>						
30-08-22	NATF	T+2REG	P	0	200	152.7300	0.2291	6.35	7.18	-30,486.65
30-08-22	NATF	T+2REG	P	0	200	152.7200	0.2291	6.35	7.18	-30,484.65
30-08-22	NATF	T+2REG	P	0	200	152.7000	0.2291	6.35	7.18	-30,480.65
19-10-22	NATF	T+2REG	P	0	600	128.1000	0.1922	15.99	18.87	-76,709.82
19-10-22	NATF	ODLREG	P	0	25	126.2500	0.1894	0.66	3.05	-3,147.81
19-10-22	NATF	ODLREG	P	0	25	126.1000	0.1892	0.66	3.05	-3,144.07
Net .-1250 @ 139.56			0	1,250		262.25		36.36	46.49	-174,453.65
<b>PAKISTAN INTERNATIONAL BULK TERMINAL LTD.</b>				<b>PIBTL</b>						
26-08-22	PIBTL	T+2REG	P	0	2,500	5.8900	0.0600	19.69	3.66	-14,551.65
26-08-22	PIBTL	T+2REG	P	0	4,000	5.8500	0.0600	31.50	5.82	-23,122.67
26-08-22	PIBTL	T+2REG	P	0	5,000	5.9500	0.0600	39.39	7.37	-29,403.25
26-08-22	PIBTL	T+2REG	P	0	1,000	5.8600	0.0600	7.88	1.46	-5,790.67
Net .-12500 @ 5.83			0	12,500		750.00		98.46	18.30	-72,868.24
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
19-10-22	SEARL	T+2REG	B	1,000	0	103.5000	0.1553	21.53	22.40	103,699.23
19-10-22	SEARL	T+2REG	B	1,000	0	103.1700	0.1548	21.47	22.33	103,368.59
Net .2000 @ 103.53			2,000	0		310.10		43.00	44.72	207,067.82
<b>SERVICE GLOBAL FOOTWEAR LIMITED</b>				<b>SGF</b>						

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30-08-22	SGF	T+2REG P	0	1,000	42.3100	0.0635		8.81	12.63	-42,225.06
19-10-22	SGF	T+2REG P	0	500	34.8100	0.0600		4.13	5.64	-17,365.23
19-10-22	SGF	T+2REG P	0	500	34.8000	0.0600		4.13	5.64	-17,360.23
	Net -.2000 @ 38.48		0	2,000		123.50		17.06	23.91	-76,950.53
<b>THATTA CEMENT COMPANY LIMITED</b>				<b>THCCL</b>						
30-08-22	THCCL	T+2REG P	0	5,000	14.6000	0.0600		39.95	18.17	-72,641.88
	Net -.5000 @ 14.53		0	5,000		300.00		39.95	18.17	-72,641.88
<b>TRI-PACK FILMS LIMITED</b>				<b>TRIPF</b>						
19-10-22	TRIPF	T+2REG P	0	300	131.5000	0.1973		8.21	12.12	-39,370.49
	Net -.300 @ 131.23		0	300		59.19		8.21	12.12	-39,370.49
<b>WAVES SINGER PAKISTAN LIMITED</b>				<b>WAVES</b>						
30-08-22	WAVES	T+2REG P	0	5,000	12.4500	0.0600		39.81	16.23	-61,893.96
	Net -.5000 @ 12.38		0	5,000		300.00		39.81	16.23	-61,893.96
	Client Total :		19,000	53,150		5,239.24		702.27	405.74	-39,716.50