

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH02 SHAHRUKH FAROOQ			CDC ID : 215460							
CNERGYICO PK LIMITED				CNERGY						
14-07-22	CNERGY	T+2REG B	50,000	0	5.4500	0.0600		393.54	58.97	275,952.51
15-07-22	CNERGY	T+2REG B	50,000	0	5.3300	0.0600		393.46	57.67	269,951.14
28-07-22	CNERGY	T+2REG B	25,000	0	4.8800	0.0300		99.09	27.01	122,876.09
05-08-22	CNERGY	T+2REG P	0	100,000	5.4000	0.0600		787.02	116.86	-533,096.12
05-08-22	CNERGY	T+2REG P	0	25,000	5.4100	0.0600		196.76	29.27	-133,523.97
25-11-22	CNERGY	T+2REG B	150,000	0	4.8700	0.0500		975.00	85.03	739,060.03
28-11-22	CNERGY	T+2REG B	6,236	0	4.7000	0.0500		40.53	3.41	29,664.95
28-11-22	CNERGY	T+2REG B	15,000	0	4.6700	0.0500		97.50	8.15	70,905.65
28-11-22	CNERGY	T+2REG B	18,764	0	4.7500	0.0500		121.97	10.37	90,199.54
29-11-22	CNERGY	T+2REG B	1,190	0	4.7000	0.0500		7.74	1.04	5,661.28
29-11-22	CNERGY	T+2REG B	8,810	0	4.7200	0.0500		57.27	7.75	42,088.71
02-01-23	CNERGY	T+2REG B	13,000	0	3.8600	0.0500		84.50	9.03	50,923.53
05-01-23	CNERGY	T+2REG B	1,000	0	3.7800	0.0500		6.50	5.30	3,841.80
17-02-23	CNERGY	T+2REG B	1,000	0	3.6700	0.0500		6.50	5.30	3,731.80
22-02-23	CNERGY	T+2REG B	24,955	0	3.6700	0.0500		162.21	10.93	93,005.74
22-02-23	CNERGY	T+2REG B	10,045	0	3.6900	0.0500		65.29	4.42	37,638.01
Net .250000 @ 4.68			375,000	125,000		26,750.00		3,494.87	440.51	1,168,880.68
ENGRO FERTILIZERS LIMITED				EFERT						
16-08-22	EFERT	T+2REG P	0	5,000	80.5000	0.1350		92.98	87.10	-401,644.92
Net -.5000 @ 80.33			0	5,000		675.00		92.98	87.10	-401,644.92
ENGRO CORPORATION LIMITED				ENGRO						
15-02-23	ENGRO	T+2REG P	0	500	297.1000	0.4457		28.97	17.29	-148,280.89
15-02-23	ENGRO	T+2REG P	0	3,000	298.2000	0.4473		174.45	104.13	-892,979.52
15-02-23	ENGRO	T+2REG P	0	10	297.6000	0.4464		0.58	0.35	-2,970.61
15-02-23	ENGRO	T+2REG P	0	1	298.3200	0.4475		0.06	0.03	-297.78
15-02-23	ENGRO	T+2REG P	0	1,500	298.2500	0.4474		87.24	52.07	-446,564.58
15-02-23	ENGRO	T+2REG P	0	500	298.3000	0.4475		29.09	17.36	-148,879.80
15-02-23	ENGRO	T+2REG P	0	1,150	297.6100	0.4464		66.74	39.84	-341,631.57
15-02-23	ENGRO	T+2REG P	0	2,340	297.5500	0.4463		135.76	81.05	-695,005.85
15-02-23	ENGRO	T+2REG P	0	500	298.1500	0.4472		29.07	17.35	-148,804.98
15-02-23	ENGRO	T+2REG P	0	499	298.1000	0.4472		29.01	17.31	-148,482.42
Net -.10000 @ 297.39			0	10,000		4,468.97		580.97	346.79	-2,973,898.00
THE HUB POWER COMPANY LIMITED				HUBC						
17-02-23	HUBC	T+2REG B	5,000	0	66.5500	0.0998		64.87	38.73	333,352.60
17-02-23	HUBC	T+2REG B	5,000	0	66.5000	0.0998		64.87	38.70	333,102.57
20-02-23	HUBC	T+2REG B	2,500	0	65.6500	0.0985		32.01	19.10	164,422.37
24-02-23	HUBC	T+2REG P	0	2,500	70.3000	0.1055		34.29	20.46	-175,431.51
24-02-23	HUBC	T+2REG P	0	500	70.9000	0.1064		6.92	4.13	-35,385.76
24-02-23	HUBC	T+2REG P	0	500	69.9500	0.1049		6.82	4.07	-34,911.66
24-02-23	HUBC	T+2REG P	0	500	70.7500	0.1061		6.90	4.12	-35,310.94
24-02-23	HUBC	T+2REG P	0	500	69.9400	0.1049		6.82	4.07	-34,906.66
24-02-23	HUBC	T+2REG P	0	500	70.8500	0.1063		6.91	4.12	-35,360.82
24-02-23	HUBC	T+2REG P	0	1,000	70.0000	0.1050		13.65	8.15	-69,873.20
24-02-23	HUBC	T+2REG P	0	500	69.8300	0.1047		6.81	4.06	-34,851.78
24-02-23	HUBC	T+2REG P	0	500	70.8000	0.1062		6.90	4.12	-35,335.88
24-02-23	HUBC	T+2REG P	0	1,500	70.6000	0.1059		20.65	12.33	-105,708.17
24-02-23	HUBC	T+2REG P	0	1,000	70.5500	0.1058		13.75	8.21	-70,422.23
24-02-23	HUBC	T+2REG P	0	500	70.1000	0.1052		6.84	4.08	-34,986.48

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-02-23	HUBC	T+2REG	P	0	1,000	70.6900	0.1060	13.78	8.23	-70,561.99
27-02-23	HUBC	T+2REG	P	0	1,500	71.1000	0.1067	20.81	13.57	-106,455.57
				12,500	12,500		2,566.05	333.59	200.26	-48,625.10
HUM NETWORK LTD			HUMNL							
13-07-22	HUMNL	T+2REG	B	50,000	0	7.1000	0.0600	394.62	76.82	358,471.44
15-07-22	HUMNL	T+2REG	B	25,000	0	7.0400	0.0600	197.29	38.09	177,735.37
05-08-22	HUMNL	T+2REG	B	50,000	0	7.0500	0.0600	394.58	76.28	355,970.86
16-08-22	HUMNL	T+2REG	P	0	125,000	7.3000	0.0600	986.86	197.47	-903,815.67
17-08-22	HUMNL	T+2REG	B	130,000	0	7.2000	0.0600	1,026.17	202.55	945,028.72
19-08-22	HUMNL	T+2REG	B	100,000	0	7.2500	0.0600	789.43	156.89	731,946.32
22-08-22	HUMNL	T+2REG	B	25,000	0	7.1600	0.0600	197.33	38.74	180,736.06
23-08-22	HUMNL	T+2REG	B	4,000	0	7.2400	0.0600	31.58	10.22	29,241.80
07-10-22	HUMNL	T+2REG	B	1,000	0	6.4500	0.0500	6.50	5.52	6,512.02
24-10-22	HUMNL	T+2REG	B	500	0	6.5400	0.0500	3.25	5.26	3,303.51
07-11-22	HUMNL	T+2REG	P	0	260,500	6.6500	0.0500	1,693.25	201.64	-1,717,405.11
17-11-22	HUMNL	T+2REG	B	50,000	0	5.7200	0.0500	325.00	33.29	288,858.29
17-11-22	HUMNL	T+2REG	B	25,000	0	5.6600	0.0500	162.50	16.47	142,928.97
17-11-22	HUMNL	T+2REG	B	220,500	0	5.7000	0.0500	1,433.25	146.30	1,269,454.55
18-11-22	HUMNL	T+2REG	B	500	0	5.6200	0.0500	3.25	1.23	2,839.48
18-11-22	HUMNL	T+2REG	B	2,000	0	5.6400	0.0500	13.00	4.91	11,397.91
25-11-22	HUMNL	T+2REG	P	0	50,000	5.9700	0.0500	325.00	34.75	-295,640.25
25-11-22	HUMNL	T+2REG	P	0	10,000	5.9200	0.0500	65.00	6.89	-58,628.11
25-11-22	HUMNL	T+2REG	P	0	43,000	5.9400	0.0500	279.50	29.73	-252,960.77
25-11-22	HUMNL	T+2REG	P	0	50,000	5.9500	0.0500	325.00	34.63	-294,640.37
25-11-22	HUMNL	T+2REG	P	0	10,000	5.9100	0.0500	65.00	6.88	-58,528.12
25-11-22	HUMNL	T+2REG	P	0	125,000	5.9000	0.0500	812.50	85.85	-730,351.66
25-11-22	HUMNL	T+2REG	P	0	10,000	5.9300	0.0500	65.00	6.90	-58,728.10
				683,500	683,500		73,440.00	9,594.84	1,417.29	133,727.14
KOT ADDU POWER			KAPCO							
07-07-22	KAPCO	T+2REG	B	5,000	0	27.3000	0.0600	40.77	29.62	136,870.40
11-08-22	KAPCO	T+2REG	P	0	5,000	28.5000	0.0600	40.85	30.84	-142,128.31
				5,000	5,000		600.00	81.63	60.46	-5,257.91
K-ELECTRIC LIMITED			KEL							
01-07-22	KEL	T+2REG	B	25,000	0	2.9200	0.0300	98.45	18.17	73,866.62
07-07-22	KEL	T+2REG	B	50,000	0	2.8500	0.0300	196.85	30.84	144,227.69
13-07-22	KEL	T+2REG	B	25,000	0	2.8800	0.0300	98.44	17.99	72,866.42
15-08-22	KEL	T+2REG	P	0	50,000	3.2500	0.0300	197.11	35.17	-160,767.72
15-08-22	KEL	T+2REG	P	0	137,000	3.2700	0.0300	540.12	96.95	-443,242.93
15-08-22	KEL	T+2REG	P	0	13,000	3.2900	0.0300	51.26	9.26	-42,319.49
	Net .-100000 @ 3.55			100,000	200,000		9,000.00	1,182.23	208.36	-355,369.41
KOHINOOR POWER COMPANY LIMITED.			KOHP							
14-12-22	KOHP	T+2REG	B	5,500	0	3.9500	0.0500	35.75	3.52	22,039.27
14-12-22	KOHP	T+2REG	B	10,000	0	3.9900	0.0500	65.00	6.43	40,471.43
15-12-22	KOHP	T+2REG	B	63,000	0	3.8000	0.0500	409.50	27.87	242,987.37
24-02-23	KOHP	T+2REG	P	0	4,000	4.0000	0.0500	26.00	6.29	-15,767.71
	Net .74500 @ 3.89			78,500	4,000		4,125.00	536.25	44.11	289,730.36
PAKISTAN REFINERY LTD.			PRL							
29-11-22	PRL	T+2REG	B	25,000	0	16.4000	0.0600	195.00	47.72	411,742.72
	Net .25000 @ 16.47			25,000	0		1,500.00	195.00	47.72	411,742.72
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							

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22-02-23	SSGC	T+2REG B	25,000	0	10.6000	0.0600		195.00	30.85	266,725.85
22-02-23	SSGC	T+2REG B	50,000	0	10.8000	0.0600		390.00	62.86	543,452.86
23-02-23	SSGC	T+2REG P	0	10,000	11.3600	0.0600		78.00	13.22	-112,908.78
23-02-23	SSGC	T+2REG P	0	10,000	11.0500	0.0600		78.00	12.86	-109,809.14
23-02-23	SSGC	T+2REG P	0	5,000	10.9600	0.0600		39.00	6.38	-54,454.62
23-02-23	SSGC	T+2REG P	0	10,000	11.2400	0.0600		78.00	13.08	-111,708.92
23-02-23	SSGC	T+2REG P	0	5,000	10.9900	0.0600		39.00	6.40	-54,604.60
23-02-23	SSGC	T+2REG P	0	5,000	10.9300	0.0600		39.00	6.36	-54,304.64
24-02-23	SSGC	T+2REG P	0	10,000	11.0400	0.0600		78.00	12.85	-109,709.15
24-02-23	SSGC	T+2REG P	0	10,000	10.9500	0.0600		78.00	12.75	-108,809.25
27-02-23	SSGC	T+2REG P	0	10,000	11.0000	0.0600		78.00	13.84	-109,308.16
28-03-23	SSGC	T+2REG B	25,000	0	10.0400	0.0600		195.00	29.22	252,724.22
19-04-23	SSGC	T+2REG P	0	25,000	10.1700	0.0600		195.00	29.59	-252,525.41
			100,000	100,000		12,000.00		1,560.00	250.26	-15,239.74
TELECARD LIMITED			TELE							
15-07-22	TELE	T+2REG B	500	0	11.2400	0.0600		3.97	1.22	5,655.19
15-07-22	TELE	T+2REG B	5,000	0	11.2000	0.0600		39.73	12.12	56,351.85
15-07-22	TELE	T+2REG B	25,000	0	11.1000	0.0600		198.61	60.05	279,258.66
15-07-22	TELE	T+2REG B	19,500	0	11.3000	0.0600		154.96	47.68	221,722.65
10-08-22	TELE	T+2REG P	0	25,000	11.6000	0.0600		198.77	62.76	-288,238.47
10-08-22	TELE	T+2REG P	0	25,000	11.5200	0.0600		198.74	62.32	-286,238.93
12-08-22	TELE	T+2REG B	50,000	0	11.3000	0.0600		397.35	122.27	568,519.61
15-08-22	TELE	T+2REG P	0	25,000	11.7500	0.0600		198.82	63.57	-291,987.61
15-08-22	TELE	T+2REG P	0	25,000	11.8200	0.0600		198.84	63.95	-293,737.21
22-08-22	TELE	T+2REG B	50,000	0	11.8000	0.0600		397.67	127.68	593,525.35
11-10-22	TELE	T+2REG B	10,000	0	11.5200	0.0600		78.00	13.41	115,891.41
11-10-22	TELE	T+2REG B	3,500	0	11.3800	0.0600		27.30	4.64	40,071.94
11-10-22	TELE	T+2REG B	5,000	0	11.3600	0.0600		39.00	6.61	57,145.61
11-10-22	TELE	T+2REG B	1,500	0	11.2700	0.0600		11.70	1.97	17,008.67
11-10-22	TELE	T+2REG B	10,000	0	11.5700	0.0600		78.00	13.47	116,391.47
11-10-22	TELE	T+2REG B	1,500	0	11.3400	0.0600		11.70	1.98	17,113.68
11-10-22	TELE	T+2REG B	8,500	0	11.3000	0.0600		66.30	11.18	96,637.48
17-10-22	TELE	T+2REG B	8,000	0	11.3500	0.0600		62.40	12.30	91,354.70
20-10-22	TELE	T+2REG B	10,000	0	11.0500	0.0600		78.00	13.88	111,191.88
03-01-23	TELE	T+2REG B	1,500	0	6.9000	0.0500		9.75	5.83	10,440.58
12-01-23	TELE	T+2REG B	8,500	0	6.8000	0.0500		55.25	9.65	58,289.90
07-03-23	TELE	T+2REG P	0	25,000	7.2000	0.0500		162.50	20.95	-178,566.55
21-03-23	TELE	T+2REG P	0	93,500	8.1000	0.0600		729.30	88.16	-750,922.54
21-03-23	TELE	T+2REG P	0	6,500	8.1100	0.0600		50.70	6.14	-52,268.16
24-03-23	TELE	T+2REG B	19,000	0	7.0900	0.0500		123.50	15.68	135,799.18
24-03-23	TELE	T+2REG B	5,000	0	7.1300	0.0500		32.50	4.15	35,936.65
24-03-23	TELE	T+2REG B	5,000	0	7.1000	0.0500		32.50	4.13	35,786.63
24-03-23	TELE	T+2REG B	15,000	0	7.1100	0.0500		97.50	12.41	107,509.91
24-03-23	TELE	T+2REG B	20,000	0	7.0700	0.0500		130.00	16.46	142,546.46
24-03-23	TELE	T+2REG B	21,000	0	7.0600	0.0500		136.50	17.26	149,463.76
24-03-23	TELE	T+2REG B	10,000	0	7.1400	0.0500		65.00	8.31	71,973.31
24-03-23	TELE	T+2REG B	5,000	0	7.1200	0.0500		32.50	4.14	35,886.64
28-03-23	TELE	T+2REG P	0	50,000	7.6500	0.0500		325.00	44.52	-379,630.48
28-03-23	TELE	T+2REG P	0	25,000	7.6300	0.0500		162.50	22.20	-189,315.30
28-03-23	TELE	T+2REG P	0	25,000	7.5500	0.0500		162.50	21.97	-187,315.53
	Net .-7000 @ -39.04		318,000	325,000		36,230.00		4,747.36	1,005.01	273,252.37

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THE ORGANIC MEAT COMPANY LIMITED				TOMCL						
19-08-22	TOMCL	T+2REG B	10,000	0	23.0000	0.0600		80.99	49.77	230,730.76
07-10-22	TOMCL	T+2REG P	0	5,000	25.1000	0.0600		39.00	14.61	-125,146.39
07-10-22	TOMCL	T+2REG P	0	2,500	25.2000	0.0600		19.50	7.33	-62,823.17
07-10-22	TOMCL	T+2REG P	0	2,500	25.5000	0.0600		19.50	7.42	-63,573.08
11-04-23	TOMCL	T+2REG B	10,000	0	20.6000	0.0600		78.00	23.98	206,701.98
11-04-23	TOMCL	T+2REG B	11,000	0	20.5000	0.0600		85.80	26.25	226,272.05
12-04-23	TOMCL	T+2REG B	1,500	0	22.6300	0.0600		11.70	7.73	34,054.43
17-04-23	TOMCL	T+2REG D	0	9,000	22.9000	0.0600		70.20	16.57	-205,473.23
17-04-23	TOMCL	T+2REG D	9,000	0	22.8000	0.0000			16.50	205,216.50
17-04-23	TOMCL	T+2REG P	0	13,500	22.9000	0.0600		105.30	35.99	-308,198.71
18-04-23	TOMCL	T+2REG B	13,500	0	23.3500	0.0600		105.30	36.69	316,176.99
19-04-23	TOMCL	T+2REG B	10,000	0	23.0500	0.0600		78.00	26.83	231,204.83
20-04-23	TOMCL	T+2REG P	0	1,000	22.9500	0.0600		7.80	6.85	-22,875.35
Net .31500 @ 21.02			65,000	33,500		5,370.00		701.09	276.51	662,267.60
TPL PROPERTIES LIMITED				TPLP						
19-08-22	TPLP	T+2REG B	10,000	0	20.1500	0.0600		80.62	43.60	202,224.22
22-08-22	TPLP	T+2REG B	5,000	0	19.6400	0.0600		40.28	22.72	98,562.99
29-09-22	TPLP	T+2REG P	0	15,000	21.0000	0.0600		121.10	68.17	-313,910.74
			15,000	15,000		1,800.00		241.99	134.49	-13,123.52
WORLDCALL TELECOM LTD				WTL						
18-01-23	WTL	T+2REG B	100,000	0	1.0800	0.0300		390.00	13.68	111,403.68
24-02-23	WTL	T+2REG B	150,000	0	1.2500	0.0300		585.00	21.83	192,606.83
24-02-23	WTL	T+2REG B	50,000	0	1.2400	0.0300		195.00	7.22	63,702.22
27-02-23	WTL	T+2REG B	300,000	0	1.3400	0.0300		1,170.00	46.79	412,216.79
27-02-23	WTL	T+2REG B	100,000	0	1.3300	0.0300		390.00	15.48	136,405.48
27-02-23	WTL	T+2REG B	300,000	0	1.3200	0.0300		1,170.00	46.09	406,216.09
28-02-23	WTL	T+2REG B	250,000	0	1.2800	0.0300		975.00	37.25	328,512.25
28-02-23	WTL	T+2REG B	100,000	0	1.3000	0.0300		390.00	15.13	133,405.13
01-03-23	WTL	T+2REG B	203,241	0	1.2700	0.0300		792.64	30.04	265,035.98
01-03-23	WTL	T+2REG B	46,759	0	1.2500	0.0300		182.36	6.80	60,040.68
02-03-23	WTL	T+2REG B	200,000	0	1.2800	0.0300		780.00	29.80	262,809.80
03-03-23	WTL	T+2REG B	125,000	0	1.2800	0.0300		487.50	18.62	164,256.12
03-03-23	WTL	T+2REG B	175,000	0	1.2700	0.0300		682.50	25.87	228,208.37
07-03-23	WTL	T+2REG B	200,000	0	1.2800	0.0300		780.00	29.80	262,809.80
13-03-23	WTL	T+2REG B	125,000	0	1.3200	0.0300		487.50	19.21	169,256.71
13-03-23	WTL	T+2REG B	5,000	0	1.3100	0.0300		19.50	0.76	6,720.26
16-03-23	WTL	T+2REG B	20,000	0	1.2800	0.0300		78.00	7.06	26,285.06
20-03-23	WTL	T+2REG B	50,000	0	1.2300	0.0300		195.00	9.94	63,204.94
24-03-23	WTL	T+2REG B	25,000	0	1.2000	0.0300		97.50	7.41	30,854.91
27-03-23	WTL	T+2REG B	50,000	0	1.2000	0.0300		195.00	9.82	61,704.82
06-04-23	WTL	T+2REG B	25,000	0	1.2000	0.0300		97.50	7.41	30,854.91
02-05-23	WTL	T+2REG B	15,000	0	1.1500	0.0300		58.50	6.39	17,764.89
10-05-23	WTL	T+2REG B	45,000	0	1.1500	0.0300		175.50	9.16	53,284.66
Net .2660000 @ 1.31			2,660,000	0		79,800.00		10,374.00	421.58	3,487,560.40
Client Total :			4,437,500	1,518,500		258,325.02		33,716.80	4,940.45	2,614,002.67