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Page : 1 / 12
 Date : 05-06-2023
 Time : 12:04:11

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3130 IMRAN AHMED NOOR			CDC ID : 238025							
AZGARD NINE LTD.				ANL						
22-07-22	ANL	T+2REG B	2,500	0	9.9000	0.0300		9.75	6.99	24,841.74
26-07-22	ANL	T+2REG B	500	0	10.0800	0.0300		1.95	1.41	5,058.36
26-07-22	ANL	T+2REG B	2,000	0	10.1100	0.0300		7.80	5.63	20,293.43
05-08-22	ANL	T+2REG P	0	12,000	10.5800	0.0300		46.80	15.21	-126,537.99
07-10-22	ANL	T+2REG B	5,000	0	9.6500	0.0300		19.50	8.88	48,428.38
14-10-22	ANL	T+2REG P	0	5,000	10.0500	0.0300		19.50	9.04	-50,071.46
18-10-22	ANL	T+2REG B	1,500	0	9.9700	0.0300		5.85	2.05	15,007.90
18-10-22	ANL	T+2REG B	7,342	0	9.9300	0.0300		28.63	10.01	73,164.97
19-10-22	ANL	T+2REG P	0	8,842	10.1800	0.0300		34.48	12.24	-89,699.58
24-10-22	ANL	T+2REG B	5,000	0	10.5100	0.0300		19.50	9.23	52,728.73
25-10-22	ANL	T+2REG B	2,000	0	10.2000	0.0300		7.80	6.64	20,474.44
26-10-22	ANL	T+2REG B	8,000	0	9.6200	0.0300		31.20	11.19	77,242.39
27-10-22	ANL	T+2REG B	200	0	9.3400	0.0300		0.78	5.15	1,879.93
21-12-22	ANL	T+2REG B	1,000	0	7.1700	0.0300		3.90	5.58	7,209.48
Net .9200 @ 8.7			35,042	25,842		1,826.52		237.45	109.23	80,020.70
AVANCEON LTD				AVN						
26-10-22	AVN	T+2REG B	1,000	0	75.7500	0.1136		14.77	11.09	75,889.46
02-11-22	AVN	T+2REG P	0	1,000	79.2400	0.1189		15.46	11.37	-79,094.27
06-12-22	AVN	T+2REG B	1,000	0	75.4100	0.1131		14.70	11.06	75,548.87
20-12-22	AVN	T+2REG B	1,000	0	68.7600	0.1031		13.40	9.53	68,886.03
20-12-22	AVN	T+2REG B	250	0	65.9000	0.0989		3.21	2.32	16,505.26
21-12-22	AVN	T+2REG B	500	0	68.5100	0.1028		6.68	7.75	34,320.84
29-12-22	AVN	T+2REG B	250	0	65.9600	0.0989		3.21	6.33	16,524.27
Net .3000 @ 69.53			4,000	1,000		549.55		71.44	59.46	208,580.45
THE BANK OF PUNJAB.				BOP						
17-08-22	BOP	T+2REG P	0	3,000	5.9500	0.0300		11.70	6.44	-17,741.86
19-08-22	BOP	T+2REG P	0	10,000	6.2500	0.0300		39.00	7.28	-62,153.73
19-08-22	BOP	T+2REG P	0	10,000	6.2600	0.0300		39.00	7.29	-62,253.71
19-08-22	BOP	T+2REG P	0	5,000	6.2500	0.0300		19.50	3.64	-31,076.86
19-08-22	BOP	T+2REG P	0	500	6.2000	0.0300		1.95	0.36	-3,082.69
19-08-22	BOP	T+2REG P	0	23,000	6.2100	0.0300		89.70	16.63	-142,033.67
02-09-22	BOP	T+2REG P	0	25,000	5.9900	0.0300		97.50	17.43	-148,885.07
20-09-22	BOP	T+2REG B	25,000	0	5.3800	0.0300		97.50	15.81	135,363.31
11-10-22	BOP	T+2REG P	0	25,000	5.4900	0.0300		97.50	16.03	-136,386.47
26-10-22	BOP	T+2REG B	10,000	0	5.2400	0.0300		39.00	9.21	52,748.21
10-11-22	BOP	T+2REG P	0	10,000	5.5400	0.0300		39.00	9.45	-55,051.55
10-11-22	BOP	ODLREG P	0	250	5.5400	0.0300		0.98	5.10	-1,371.42
25-11-22	BOP	T+2REG B	10,000	0	5.2100	0.0300		39.00	9.19	52,448.19
06-12-22	BOP	T+2REG B	5,000	0	5.1700	0.0300		19.50	7.08	26,026.58
09-12-22	BOP	T+2REG B	1,000	0	5.1700	0.0300		3.90	5.42	5,209.32
12-12-22	BOP	T+2REG B	500	0	5.1500	0.0300		1.95	0.92	2,592.87
12-12-22	BOP	T+2REG B	3,000	0	5.1500	0.0300		11.70	5.53	15,557.23
20-12-22	BOP	T+2REG B	2,000	0	4.7600	0.0300		7.80	5.77	9,593.57
21-12-22	BOP	T+2REG B	2,500	0	4.7800	0.0300		9.75	5.96	12,040.71
17-02-23	BOP	T+2REG B	8,000	0	4.7600	0.0300		31.20	8.06	38,359.26
24-02-23	BOP	T+2REG B	5,000	0	4.6100	0.0300		19.50	6.85	23,226.35
01-03-23	BOP	T+2REG B	5,000	0	4.4300	0.0300		19.50	6.78	22,326.28
28-03-23	BOP	T+2REG B	10,000	0	4.0500	0.0300		39.00	8.26	40,847.26
Net .-24750 @ 9.04			87,000	111,750		5,962.50		775.13	184.48	-223,697.90

Page : 2 / 12
 Date : 05-06-2023
 Time : 12:04:11

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
CENTURY PAPER AND BOARD MILLS LTD.			CEPB							
13-10-22	CEPB	T+2REG B	5,000	0	69.1000	0.1037		67.41	40.22	346,126.12
Net .5000 @ 69.23			5,000	0		518.50		67.41	40.22	346,126.12
CLOVER FOODS LIMITED.			CLOV							
29-07-22	CLOV	T+2REG B	1,000	0	19.0000	0.0300		3.90	6.53	19,040.43
04-08-22	CLOV	T+2REG B	1,000	0	19.7500	0.0300		3.90	6.59	19,790.49
20-09-22	CLOV	T+2REG B	8,500	0	20.8000	0.0312		34.48	20.58	177,120.26
Net .10500 @ 20.57			10,500	0		325.20		42.28	33.70	215,951.17
CNERGYICO PK LIMITED			CNERGY							
19-07-22	CNERGY	T+2REG B	20,000	0	5.1400	0.0300		78.00	13.27	103,491.27
21-07-22	CNERGY	T+2REG B	20,000	0	4.9000	0.0300		78.00	12.88	98,690.88
05-08-22	CNERGY	T+2REG P	0	148,500	5.3800	0.0300		579.15	93.00	-793,802.85
01-11-22	CNERGY	T+2REG B	10,000	0	4.7400	0.0300		39.00	8.81	47,747.81
11-11-22	CNERGY	T+2REG P	0	2,500	5.1900	0.0300		9.75	2.29	-12,887.96
11-11-22	CNERGY	T+2REG P	0	4,000	5.1500	0.0300		15.60	3.66	-20,460.74
11-11-22	CNERGY	T+2REG P	0	2,500	5.1800	0.0300		9.75	2.29	-12,862.96
11-11-22	CNERGY	T+2REG P	0	1,000	5.1600	0.0300		3.90	0.91	-5,125.19
08-12-22	CNERGY	T+2REG B	10,000	0	4.4800	0.0300		39.00	8.60	45,147.60
20-12-22	CNERGY	T+2REG B	5,000	0	3.9700	0.0300		19.50	6.60	20,026.10
21-12-22	CNERGY	T+2REG B	2,500	0	3.9400	0.0300		9.75	5.79	9,940.54
01-02-23	CNERGY	T+2REG B	10,000	0	3.9000	0.0300		39.00	8.14	39,347.14
28-03-23	CNERGY	T+2REG B	5,000	0	3.5800	0.0300		19.50	3.11	18,072.61
28-03-23	CNERGY	T+2REG B	10,000	0	3.5800	0.0300		39.00	6.21	36,145.21
23-05-23	CNERGY	T+2REG B	5,000	0	3.3100	0.0300		19.50	6.33	16,725.83
Net -.61000 @ 6.72			97,500	158,500		7,680.00		998.40	181.88	-409,804.72
CITI PHARMA LIMITED			CPHL							
14-07-22	CPHL	T+2REG P	0	6,500	33.0900	0.0496		41.91	25.04	-214,695.65
29-07-22	CPHL	T+2REG B	717	0	30.2000	0.0453		4.22	6.74	21,696.84
03-08-22	CPHL	T+2REG P	0	717	31.1800	0.0468		4.36	6.80	-22,311.34
05-10-22	CPHL	T+2REG B	500	0	29.7100	0.0446		2.90	1.73	14,881.93
05-10-22	CPHL	T+2REG B	1,000	0	29.6200	0.0444		5.77	3.45	29,673.62
05-10-22	CPHL	T+2REG B	3,500	0	29.6400	0.0445		20.25	12.08	103,928.07
06-10-22	CPHL	T+2REG B	5,000	0	29.7700	0.0447		29.06	17.33	149,119.88
06-10-22	CPHL	T+2REG B	1,000	0	29.7000	0.0446		5.80	3.46	29,753.86
11-10-22	CPHL	T+2REG P	0	11,000	30.4900	0.0457		65.35	39.04	-334,782.91
12-10-22	CPHL	T+2REG B	2,000	0	30.0200	0.0450		11.70	9.83	60,151.53
17-10-22	CPHL	T+2REG B	1,000	0	30.2100	0.0453		5.89	7.43	30,268.62
18-10-22	CPHL	T+2REG B	1,000	0	29.7600	0.0446		5.80	7.39	29,817.79
19-10-22	CPHL	T+2REG B	1,500	0	29.7700	0.0447		8.72	8.59	44,739.36
20-10-22	CPHL	T+2REG B	4,500	0	29.7100	0.0446		26.09	15.75	133,937.54
25-10-22	CPHL	T+2REG B	5,000	0	29.1800	0.0438		28.47	16.98	146,164.45
26-10-22	CPHL	T+2REG B	1,000	0	28.3600	0.0425		5.53	7.28	28,415.31
07-11-22	CPHL	T+2REG B	1,000	0	28.2100	0.0423		5.50	7.27	28,265.07
23-11-22	CPHL	T+2REG B	2,500	0	27.7700	0.0417		13.55	10.58	69,553.38
25-11-22	CPHL	T+2REG B	2,500	0	27.8400	0.0418		13.59	10.60	69,728.68
09-12-22	CPHL	T+2REG B	1,000	0	25.8800	0.0388		5.04	7.08	25,930.92
14-02-23	CPHL	T+2REG B	1,000	0	25.8600	0.0388		5.04	7.08	25,910.92
09-03-23	CPHL	T+2REG B	500	0	24.6100	0.0369		2.40	5.99	12,331.84
20-03-23	CPHL	T+2REG B	1,000	0	25.7600	0.0386		5.02	5.45	25,809.07
20-03-23	CPHL	T+2REG B	480	0	25.7500	0.0386		2.41	2.62	12,383.55
11-05-23	CPHL	T+2REG B	2,500	0	24.6100	0.0369		11.99	9.95	61,639.19

Page : 3 / 12
 Date : 05-06-2023
 Time : 12:04:11

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-05-23	CPHL	T+2REG B	1,000	0	24.5600	0.0368		4.78	5.31	24,606.89
12-05-23	CPHL	T+2REG B	500	0	24.2300	0.0363		2.36	2.64	12,138.15
16-05-23	CPHL	T+2REG B	1,000	0	23.9800	0.0360		4.68	6.93	24,027.61
23-05-23	CPHL	T+2REG B	1,020	0	23.1500	0.0347		4.60	6.90	23,659.89
29-05-23	CPHL	T+2REG B	1,000	0	22.2100	0.0333		4.33	6.79	22,254.41
Net .26500 @ 26			44,717	18,217		2,746.96		357.10	284.07	688,998.47
ENGRO POLYMER & CHEMICAL LTD				EPCL						
30-12-22	EPCL	T+2REG B	1,000	0	42.7100	0.0641		8.33	8.43	42,790.87
27-01-23	EPCL	T+2REG P	0	1,000	44.7800	0.0672		8.74	8.60	-44,695.46
09-02-23	EPCL	T+2REG B	1,000	0	47.4300	0.0711		9.24	8.81	47,519.16
14-02-23	EPCL	T+2REG B	500	0	46.3600	0.0695		4.52	6.86	23,226.13
24-02-23	EPCL	T+2REG B	500	0	45.5300	0.0683		4.44	6.83	22,810.42
01-03-23	EPCL	T+2REG B	1,000	0	44.1500	0.0662		8.61	8.55	44,233.36
03-03-23	EPCL	T+2REG P	0	1,000	48.0000	0.0720		9.36	5.59	-47,913.05
03-03-23	EPCL	T+2REG P	0	1,000	47.5400	0.0713		9.27	5.53	-47,453.90
03-03-23	EPCL	T+2REG P	0	1,000	47.7500	0.0716		9.31	5.56	-47,663.53
09-03-23	EPCL	T+2REG B	500	0	46.7800	0.0702		4.56	3.55	23,433.21
09-03-23	EPCL	T+2REG B	500	0	46.6700	0.0700		4.55	3.54	23,378.09
09-03-23	EPCL	T+2REG B	500	0	46.8000	0.0702		4.56	3.55	23,443.21
24-03-23	EPCL	T+2REG B	1,000	0	45.8000	0.0687		8.93	8.68	45,886.31
06-04-23	EPCL	T+2REG P	0	630	49.2500	0.0739		6.05	3.75	-30,971.14
06-04-23	EPCL	T+2REG P	0	1,000	49.2100	0.0738		9.59	5.96	-49,120.65
06-04-23	EPCL	T+2REG P	0	870	49.2000	0.0738		8.35	5.18	-42,726.27
			6,500	6,500		910.86		118.41	98.98	-13,823.24
FAUJI CEMENT COMPANY LTD.				FCCL						
06-07-22	FCCL	T+2REG B	1,000	0	13.7000	0.0300		3.90	2.01	13,735.91
06-07-22	FCCL	T+2REG B	3,000	0	13.7000	0.0300		11.70	6.03	41,207.73
06-07-22	FCCL	T+2REG B	1,500	0	13.7100	0.0300		5.85	3.02	20,618.87
25-07-22	FCCL	T+2REG B	5,000	0	12.8000	0.0300		19.50	10.15	64,179.65
16-08-22	FCCL	T+2REG B	24,000	0	15.0000	0.0300		93.60	41.90	360,855.50
16-08-22	FCCL	T+2REG B	10,500	0	15.0000	0.0300		40.95	18.33	157,874.28
16-08-22	FCCL	T+2REG B	6,500	0	15.0000	0.0300		25.35	11.35	97,731.70
17-11-22	FCCL	T+2REG P	0	500	14.5400	0.0300		1.95	5.58	-7,247.47
Net .51000 @ 14.69			51,500	500		1,560.00		202.80	98.38	748,956.18
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
26-07-22	FCEPL	T+2REG B	1,000	0	65.4500	0.0982		12.77	10.26	65,571.23
15-08-22	FCEPL	T+2REG P	0	5,000	79.9800	0.1200		78.00	46.55	-399,175.45
Net -.4000 @ 83.4			1,000	5,000		698.20		90.77	56.81	-333,604.22
GHANI GLOBAL GLASS LIMITED				GGGL						
14-10-22	GGGL	T+2REG B	10,000	0	10.3500	0.0300		39.00	13.32	103,852.32
17-10-22	GGGL	T+2REG B	2,500	0	10.1700	0.0300		9.75	7.04	25,516.79
19-10-22	GGGL	T+2REG P	0	1,500	10.7500	0.0300		5.85	1.90	-16,072.25
19-10-22	GGGL	T+2REG P	0	1,000	10.7700	0.0300		3.90	1.27	-10,734.83
19-10-22	GGGL	T+2REG P	0	10,000	10.7500	0.0300		39.00	12.64	-107,148.36
27-10-22	GGGL	T+2REG B	5,000	0	9.7500	0.0300		19.50	6.42	48,925.92
27-10-22	GGGL	T+2REG B	5,000	0	10.0400	0.0300		19.50	6.54	50,376.04
04-11-22	GGGL	T+2REG B	2,500	0	9.5800	0.0300		9.75	6.93	24,041.68
15-11-22	GGGL	T+2REG B	2,500	0	9.5000	0.0300		9.75	6.91	23,841.66
17-11-22	GGGL	T+2REG B	5,000	0	9.5200	0.0300		19.50	8.83	47,778.33
22-11-22	GGGL	T+2REG B	5,000	0	9.4000	0.0300		19.50	8.78	47,178.28
25-11-22	GGGL	T+2REG B	5,000	0	9.1600	0.0300		19.50	6.18	45,975.68



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Page : 4 / 12
 Date : 05-06-2023
 Time : 12:04:11

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-11-22	GGGL	T+2REG B	5,000	0	9.3200	0.0300		19.50	6.25	46,775.75
29-11-22	GGGL	T+2REG B	5,000	0	8.8800	0.0300		19.50	8.57	44,578.07
20-12-22	GGGL	T+2REG B	1,000	0	7.1000	0.0300		3.90	1.40	7,135.30
20-12-22	GGGL	T+2REG B	5,000	0	7.4600	0.0300		19.50	7.17	37,476.67
21-12-22	GGGL	T+2REG B	5,000	0	6.9000	0.0300		19.50	7.77	34,677.27
Net .51000 @ 8.91			63,500	12,500		2,280.00		296.40	117.91	454,174.31
GHANI GASSES LTD			GGL							
14-10-22	GGL	T+2REG B	5,925	0	17.4200	0.0300		23.11	12.01	103,426.37
14-10-22	GGL	T+2REG B	4,075	0	17.3200	0.0300		15.89	8.22	70,725.36
17-10-22	GGL	T+2REG B	2,500	0	16.9200	0.0300		9.75	8.40	42,393.15
27-10-22	GGL	T+2REG B	5,000	0	15.9600	0.0300		19.50	11.42	79,980.92
01-11-22	GGL	T+2REG B	1,000	0	15.3700	0.0300		3.90	6.24	15,410.14
11-11-22	GGL	T+2REG P	0	18,500	17.3600	0.0300		72.15	37.38	-320,495.47
29-11-22	GGL	T+2REG B	2,500	0	15.8000	0.0300		9.75	8.18	39,592.93
02-12-22	GGL	T+2REG B	2,000	0	14.5600	0.0300		7.80	7.34	29,195.14
06-12-22	GGL	T+2REG B	2,500	0	14.0900	0.0300		9.75	7.83	35,317.58
21-12-22	GGL	T+2REG B	2,000	0	12.0300	0.0300		7.80	6.93	24,134.73
27-03-23	GGL	T+2REG B	2,500	0	10.7500	0.0300		9.75	7.16	26,966.91
Net .11500 @ 12.75			30,000	18,500		1,455.00		189.15	121.11	146,647.76
HASCOL PETROLEUM LIMITED			HASCOL							
08-11-22	HASCOL	T+2REG B	2,500	0	8.1700	0.0300		9.75	6.64	20,516.39
11-11-22	HASCOL	T+2REG B	2,500	0	7.6200	0.0300		9.75	6.53	19,141.28
28-11-22	HASCOL	T+2REG B	2,500	0	7.6700	0.0300		9.75	6.54	19,266.29
20-12-22	HASCOL	T+2REG B	5,000	0	5.8200	0.0300		19.50	7.34	29,276.84
21-12-22	HASCOL	T+2REG B	5,000	0	5.4200	0.0300		19.50	7.18	27,276.68
24-02-23	HASCOL	T+2REG B	2,500	0	5.2900	0.0300		9.75	6.06	13,315.81
24-03-23	HASCOL	T+2REG B	5,000	0	5.7000	0.0300		19.50	7.29	28,676.79
Net .25000 @ 6.3			25,000	0		750.00		97.50	47.59	157,470.09
HABIB BANK LTD			HBL							
07-10-22	HBL	T+2REG B	1,000	0	71.0500	0.1066		13.86	10.71	71,181.17
04-11-22	HBL	T+2REG B	500	0	67.7700	0.1017		6.61	7.72	33,950.18
26-01-23	HBL	T+2REG P	0	500	73.1000	0.1097		7.13	7.94	-36,480.08
27-01-23	HBL	T+2REG P	0	500	78.3700	0.1176		7.64	8.15	-39,110.41
30-01-23	HBL	T+2REG P	0	500	75.4900	0.1132		7.36	8.03	-37,673.01
29-05-23	HBL	T+2REG B	1,000	0	72.2100	0.1083		14.08	10.81	72,343.18
Net .1000 @ 64.21			2,500	1,500		436.00		56.68	53.37	64,211.05
HUM NETWORK LTD			HUMNL							
25-07-22	HUMNL	T+2REG B	10,000	0	6.4900	0.0300		39.00	10.22	65,249.22
03-08-22	HUMNL	T+2REG P	0	10,000	6.9400	0.0300		39.00	10.58	-69,050.42
14-09-22	HUMNL	T+2REG B	25,000	0	6.7100	0.0300		97.50	19.53	168,617.03
16-09-22	HUMNL	T+2REG P	0	25,000	7.2400	0.0300		97.50	21.07	-180,131.43
21-09-22	HUMNL	T+2REG B	3,500	0	6.5400	0.0300		13.65	2.97	23,011.62
21-09-22	HUMNL	T+2REG B	10,000	0	6.5400	0.0300		39.00	8.48	65,747.48
21-09-22	HUMNL	T+2REG B	2,000	0	6.3800	0.0300		7.80	1.67	12,829.47
22-09-22	HUMNL	T+2REG B	4,500	0	6.2300	0.0300		17.55	7.25	28,194.80
06-10-22	HUMNL	T+2REG B	10,000	0	6.5100	0.0300		39.00	7.73	65,446.73
06-10-22	HUMNL	T+2REG B	10,000	0	6.5600	0.0300		39.00	7.77	65,946.77
07-10-22	HUMNL	T+2REG B	10,000	0	6.4600	0.0300		39.00	10.19	64,949.19
13-10-22	HUMNL	T+2REG B	3,500	0	6.3200	0.0300		13.65	6.78	22,245.43
21-10-22	HUMNL	T+2REG P	0	500	6.6100	0.0300		1.95	5.27	-3,282.78
26-10-22	HUMNL	T+2REG P	0	53,000	6.7100	0.0300		206.70	41.40	-353,791.90



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Page : 5 / 12
 Date : 05-06-2023
 Time : 12:04:11

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-10-22	HUMNL	T+2REG B	10,000	0	6.5000	0.0300		39.00	10.23	65,349.23
08-11-22	HUMNL	T+2REG B	1,000	0	5.7600	0.0300		3.90	0.92	5,794.82
08-11-22	HUMNL	T+2REG B	5,000	0	5.7900	0.0300		19.50	4.60	29,124.10
08-11-22	HUMNL	T+2REG B	5,000	0	5.6700	0.0300		19.50	4.55	28,524.05
11-11-22	HUMNL	T+2REG B	5,000	0	5.8300	0.0300		19.50	7.34	29,326.84
15-11-22	HUMNL	T+2REG B	6,000	0	5.7100	0.0300		23.40	6.28	34,469.68
15-11-22	HUMNL	T+2REG B	2,500	0	5.7600	0.0300		9.75	2.63	14,487.38
25-11-22	HUMNL	T+2REG P	0	34,500	6.1600	0.0300		134.55	24.74	-211,325.71
29-11-22	HUMNL	T+2REG B	5,000	0	5.8900	0.0300		19.50	7.37	29,626.87
02-12-22	HUMNL	T+2REG B	5,000	0	5.7400	0.0300		19.50	7.31	28,876.81
06-12-22	HUMNL	T+2REG B	2,500	0	5.4600	0.0300		9.75	6.10	13,740.85
08-12-22	HUMNL	T+2REG P	0	14,500	6.0200	0.0300		56.55	12.02	-86,786.43
20-12-22	HUMNL	T+2REG B	2,500	0	5.6100	0.0300		9.75	6.13	14,115.88
03-01-23	HUMNL	T+2REG P	0	2,500	6.1400	0.0300		9.75	6.23	-15,259.02
18-01-23	HUMNL	T+2REG B	4,000	0	5.8300	0.0300		15.60	6.87	23,462.47
15-02-23	HUMNL	T+2REG B	1,000	0	5.5500	0.0300		3.90	5.45	5,589.35
24-02-23	HUMNL	T+2REG B	5,000	0	5.5100	0.0300		19.50	6.38	27,725.88
24-02-23	HUMNL	T+2REG B	1,000	0	5.5000	0.0300		3.90	1.28	5,535.18
19-05-23	HUMNL	T+2REG P	0	11,000	5.9000	0.0300		42.90	10.22	-64,516.88
Net -.2000 @ 23.08			149,000	151,000		9,000.00		1,170.00	297.55	-46,157.45
KOT ADDU POWER			KAPCO							
25-07-22	KAPCO	T+2REG B	2,500	0	26.8600	0.0403		13.10	10.40	67,274.25
06-10-22	KAPCO	T+2REG B	9,356	0	30.3800	0.0456		55.46	33.08	284,750.46
06-10-22	KAPCO	T+2REG B	644	0	30.3700	0.0456		3.82	2.28	19,593.74
07-10-22	KAPCO	T+2REG B	2,980	0	31.1100	0.0467		18.09	10.79	92,875.85
07-10-22	KAPCO	T+2REG B	10,000	0	31.2000	0.0468		60.84	36.32	312,565.16
07-10-22	KAPCO	T+2REG B	2,020	0	31.1000	0.0467		12.26	7.31	62,935.91
11-10-22	KAPCO	T+2REG B	10,000	0	31.4000	0.0471		61.23	36.55	314,568.78
19-10-22	KAPCO	T+2REG B	1,000	0	27.5400	0.0413		5.37	7.21	27,593.88
Net .38500 @ 30.71			38,500	0		1,770.55		230.17	143.94	1,182,158.03
K-ELECTRIC LIMITED			KEL							
17-08-22	KEL	T+2REG P	0	16,500	3.7300	0.0300		64.35	7.16	-60,978.49
17-08-22	KEL	T+2REG P	0	250,000	3.6200	0.0300		975.00	105.34	-896,419.66
26-08-22	KEL	T+2REG P	0	50,000	3.5900	0.0300		195.00	20.89	-177,784.11
26-08-22	KEL	T+2REG P	0	50,000	3.5900	0.0300		195.00	20.89	-177,784.11
26-08-22	KEL	T+2REG P	0	50,000	3.5900	0.0300		195.00	20.89	-177,784.11
26-08-22	KEL	T+2REG P	0	100,000	3.6000	0.0300		390.00	41.90	-356,568.10
20-09-22	KEL	T+2REG B	100,000	0	2.9900	0.0300		390.00	34.80	302,424.80
21-09-22	KEL	T+2REG B	50,000	0	2.9000	0.0300		195.00	16.88	146,711.88
26-09-22	KEL	T+2REG B	10,000	0	2.9200	0.0300		39.00	7.35	29,546.35
31-10-22	KEL	T+2REG B	50,000	0	2.7300	0.0300		195.00	15.97	138,210.97
22-11-22	KEL	T+2REG B	10,000	0	2.8200	0.0300		39.00	7.27	28,546.27
25-11-22	KEL	T+2REG B	25,000	0	2.7700	0.0300		97.50	10.20	70,107.70
25-11-22	KEL	T+2REG B	2,000	0	2.7700	0.0300		7.80	0.82	5,608.62
12-12-22	KEL	T+2REG B	20,000	0	2.5700	0.0300		78.00	9.13	52,087.13
20-12-22	KEL	T+2REG B	36,000	0	2.4000	0.0300		140.40	11.95	87,632.35
Net .-213500 @ 4.62			303,000	516,500		24,585.00		3,196.05	331.45	-986,442.50
NETSOL TECHNOLOGIES LTD.			NETSOL							
21-12-22	NETSOL	T+2REG B	100	0	85.7900	0.1287		1.67	1.22	8,594.76
21-12-22	NETSOL	T+2REG B	100	0	83.6600	0.1255		1.63	1.20	8,381.38
21-12-22	NETSOL	T+2REG B	500	0	87.6900	0.1315		8.55	6.16	43,925.45

Page : 6 / 12
 Date : 05-06-2023
 Time : 12:04:11

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-12-22	NETSOL	T+2REG B	250	0	85.9100	0.1289		4.19	3.04	21,516.96
30-12-22	NETSOL	T+2REG B	50	0	86.5600	0.1298		0.84	0.80	4,336.14
30-12-22	NETSOL	T+2REG B	500	0	86.2600	0.1294		8.41	8.01	43,211.12
14-02-23	NETSOL	T+2REG B	500	0	81.4100	0.1221		7.94	6.61	40,780.59
14-02-23	NETSOL	T+2REG B	250	0	77.1100	0.1157		3.76	3.22	19,313.40
Net .2250 @ 84.47			2,250	0		284.56		36.99	30.25	190,059.81
OIL & GAS DEV.CO			OGDC							
18-05-23	OGDC	T+2REG B	250	0	76.8100	0.1152		3.74	5.12	19,240.16
18-05-23	OGDC	T+2REG B	100	0	76.7800	0.1152		1.50	2.05	7,693.06
Net .350 @ 76.95			350	0		40.32		5.24	7.16	26,933.22
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
29-07-22	PABC	T+2REG B	2,500	0	30.5000	0.0458		14.89	11.13	76,390.52
04-08-22	PABC	T+2REG B	1,500	0	31.4000	0.0471		9.18	8.79	47,188.62
23-08-22	PABC	T+2REG P	0	3,000	36.7500	0.0551		21.49	12.83	-110,050.38
23-08-22	PABC	T+2REG P	0	2,500	36.7000	0.0551		17.91	10.68	-91,583.66
23-08-22	PABC	T+2REG P	0	2,500	36.8500	0.0553		17.97	10.72	-91,958.05
23-08-22	PABC	T+2REG P	0	2,500	36.5000	0.0548		17.81	10.62	-91,084.57
23-08-22	PABC	T+2REG P	0	2,500	36.8500	0.0553		17.97	10.72	-91,958.05
Net -.9000 @ 39.23			4,000	13,000		901.70		117.22	75.50	-353,055.58
PAK ELEKTRON LTD.			PAEL							
06-10-22	PAEL	T+2REG B	5,000	0	16.1800	0.0300		19.50	11.50	81,081.00
11-10-22	PAEL	T+2REG P	0	5,000	17.9400	0.0300		19.50	12.21	-89,518.29
20-10-22	PAEL	T+2REG B	5,000	0	16.3100	0.0300		19.50	11.56	81,731.06
04-11-22	PAEL	T+2REG B	2,500	0	15.6700	0.0300		9.75	8.15	39,267.90
29-11-22	PAEL	T+2REG B	2,500	0	15.3200	0.0300		9.75	8.08	38,392.83
Net .10000 @ 15.1			15,000	5,000		600.00		78.00	51.50	150,954.50
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
22-07-22	PIAA	T+2REG B	2,500	0	3.3000	0.0300		9.75	1.38	8,336.13
22-07-22	PIAA	T+2REG B	15,000	0	3.3000	0.0300		58.50	8.27	50,016.77
04-08-22	PIAA	T+2REG B	7,000	0	3.5600	0.0300		27.30	5.19	25,162.49
04-08-22	PIAA	T+2REG B	4,000	0	3.5600	0.0300		15.60	2.96	14,378.56
05-08-22	PIAA	T+2REG B	5,000	0	3.5500	0.0300		19.50	2.17	17,921.67
05-08-22	PIAA	T+2REG B	28,500	0	3.5600	0.0300		111.15	12.41	102,438.56
15-08-22	PIAA	T+2REG P	0	157,000	3.9800	0.0300		612.30	72.73	-619,464.97
13-10-22	PIAA	T+2REG B	25,000	0	4.1300	0.0300		97.50	13.30	104,110.80
18-10-22	PIAA	T+2REG P	0	25,000	4.3200	0.0300		97.50	13.68	-107,138.82
25-10-22	PIAA	T+2REG B	2,500	0	4.2000	0.0300		9.75	5.84	10,590.59
26-10-22	PIAA	T+2REG B	5,000	0	4.0400	0.0300		19.50	6.62	20,376.12
27-10-22	PIAA	T+2REG B	10,000	0	3.9600	0.0300		39.00	6.52	39,945.52
27-10-22	PIAA	T+2REG B	5,000	0	4.0600	0.0300		19.50	3.30	20,472.80
28-10-22	PIAA	T+2REG B	2,500	0	3.9400	0.0300		9.75	5.79	9,940.54
31-10-22	PIAA	T+2REG B	5,000	0	3.9400	0.0300		19.50	6.58	19,876.08
08-11-22	PIAA	T+2REG B	2,500	0	3.9500	0.0300		9.75	5.79	9,965.54
22-11-22	PIAA	T+2REG B	10,000	0	3.9000	0.0300		39.00	8.14	39,347.14
29-11-22	PIAA	T+2REG B	20,000	0	3.7000	0.0300		78.00	10.95	74,688.95
06-12-22	PIAA	T+2REG B	10,000	0	3.6100	0.0300		39.00	7.90	36,446.90
20-12-22	PIAA	T+2REG B	10,000	0	3.6200	0.0300		39.00	7.91	36,546.91
21-12-22	PIAA	T+2REG B	2,500	0	3.4500	0.0300		9.75	5.69	8,715.44
01-02-23	PIAA	T+2REG P	0	17,500	4.1300	0.0300		68.25	10.81	-71,670.94
06-02-23	PIAA	T+2REG P	0	20,000	4.1000	0.0300		78.00	10.59	-81,311.41
06-02-23	PIAA	T+2REG P	0	5,000	4.1500	0.0300		19.50	2.67	-20,577.83

Page : 7 / 12
 Date : 05-06-2023
 Time : 12:04:11

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-02-23	PIAA	T+2REG D	20,000	0	4.0900	0.0000			6.58	81,806.58
06-02-23	PIAA	T+2REG D	0	20,000	4.1500	0.0300		78.00	6.67	-82,315.33
07-02-23	PIAA	T+2REG P	0	10,000	4.1900	0.0300		39.00	5.04	-41,555.96
07-02-23	PIAA	T+2REG P	0	10,000	4.3100	0.0300		39.00	5.13	-42,755.87
07-02-23	PIAA	T+2REG P	0	10,000	4.2000	0.0300		39.00	5.04	-41,655.96
14-02-23	PIAA	T+2REG B	10,000	0	3.8100	0.0300		39.00	8.06	38,447.06
24-02-23	PIAA	T+2REG B	10,000	0	3.5000	0.0300		39.00	5.31	35,344.31
24-02-23	PIAA	T+2REG B	10,000	0	3.5000	0.0300		39.00	5.31	35,344.31
27-02-23	PIAA	T+2REG B	5,000	0	3.4500	0.0300		19.50	6.39	17,425.89
23-05-23	PIAA	T+2REG B	10,000	0	3.3700	0.0300		39.00	5.74	34,044.74
23-05-23	PIAA	T+2REG B	6,500	0	3.3900	0.0300		25.35	3.74	22,259.09
Net .-31000 @ 6.27			243,500	274,500		14,940.00		1,942.20	300.23	-194,497.57
PAKISTAN INTERNATION BULK TERMINAL LTD.				PIBTL						
01-07-22	PIBTL	T+2REG B	10,000	0	6.0300	0.0300		39.00	9.85	60,648.85
04-07-22	PIBTL	T+2REG B	10,000	0	5.9800	0.0300		39.00	9.81	60,148.81
25-07-22	PIBTL	T+2REG B	5,000	0	5.4800	0.0300		19.50	4.70	27,574.20
25-07-22	PIBTL	T+2REG B	5,000	0	5.4500	0.0300		19.50	4.69	27,424.19
29-07-22	PIBTL	T+2REG B	3,000	0	5.5200	0.0300		11.70	6.33	16,668.03
04-08-22	PIBTL	T+2REG B	2,500	0	5.8600	0.0300		9.75	6.18	14,740.93
11-08-22	PIBTL	T+2REG P	0	30,500	6.0500	0.0300		118.95	21.48	-183,469.57
12-08-22	PIBTL	T+2REG P	0	17,500	6.0000	0.0300		68.25	13.44	-104,393.31
19-09-22	PIBTL	T+2REG B	19,000	0	5.4300	0.0300		74.10	13.29	103,827.39
21-09-22	PIBTL	T+2REG B	5,000	0	5.2700	0.0300		19.50	7.12	26,526.62
22-09-22	PIBTL	T+2REG B	10,000	0	5.1800	0.0300		39.00	9.16	52,148.16
06-10-22	PIBTL	T+2REG P	0	34,000	5.7100	0.0300		132.60	22.60	-192,964.80
11-10-22	PIBTL	T+2REG B	50,000	0	5.6600	0.0300		195.00	32.94	284,727.94
31-10-22	PIBTL	T+2REG B	5,000	0	5.2200	0.0300		19.50	7.10	26,276.60
16-11-22	PIBTL	T+2REG B	10,000	0	5.3400	0.0300		39.00	9.29	53,748.29
07-12-22	PIBTL	T+2REG B	5,000	0	4.9300	0.0300		19.50	6.98	24,826.48
20-12-22	PIBTL	T+2REG B	2,500	0	4.4000	0.0300		9.75	2.55	11,087.30
20-12-22	PIBTL	T+2REG B	5,000	0	4.4200	0.0300		19.50	5.11	22,274.61
Net .65000 @ 5.1			147,000	82,000		6,870.00		893.10	192.63	331,820.73
POWER CEMENT LIMITED				POWER						
25-07-22	POWER	T+2REG B	10,000	0	4.8300	0.0300		39.00	8.88	48,647.88
05-08-22	POWER	T+2REG B	6,000	0	5.3600	0.0300		23.40	3.74	32,367.14
05-08-22	POWER	T+2REG B	5,000	0	5.3600	0.0300		19.50	3.12	26,972.62
05-08-22	POWER	T+2REG B	25,500	0	5.3500	0.0300		99.45	15.88	137,305.33
16-08-22	POWER	T+2REG B	15,500	0	5.4800	0.0300		60.45	11.83	85,477.28
06-10-22	POWER	T+2REG B	5,000	0	5.1200	0.0300		19.50	2.98	25,772.48
06-10-22	POWER	T+2REG B	1,000	0	5.1300	0.0300		3.90	0.60	5,164.50
06-10-22	POWER	T+2REG B	8,000	0	5.0800	0.0300		31.20	4.73	40,915.93
06-10-22	POWER	T+2REG B	44,000	0	5.1400	0.0300		171.60	26.33	227,677.93
Net .120000 @ 5.25			120,000	0		3,600.00		468.00	78.09	630,301.09
PAK PETROLEUM LTD.				PPL						
08-03-23	PPL	T+2REG B	500	0	69.1100	0.1037		6.74	7.78	34,621.37
Net .500 @ 69.24			500	0		51.85		6.74	7.78	34,621.37
PAKISTAN REFINERY LTD.				PRL						
27-07-22	PRL	T+2REG B	89	0	15.8900	0.0300		0.35	0.34	1,417.56
27-07-22	PRL	T+2REG B	1,911	0	15.8500	0.0300		7.45	7.21	30,361.35
29-07-22	PRL	T+2REG B	2,000	0	15.7300	0.0300		7.80	7.53	31,535.33
03-08-22	PRL	T+2REG P	0	4,000	16.5200	0.0300		15.60	10.31	-65,934.09



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Page : 8 / 12
 Date : 05-06-2023
 Time : 12:04:11

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-10-22	PRL	T+2REG B	2,500	0	17.8600	0.0300		9.75	8.59	44,743.34
26-10-22	PRL	T+2REG B	2,500	0	16.9200	0.0300		9.75	8.40	42,393.15
04-11-22	PRL	T+2REG B	2,500	0	16.8300	0.0300		9.75	8.38	42,168.13
15-11-22	PRL	T+2REG P	0	7,500	17.6800	0.0300		29.25	15.66	-132,330.09
24-02-23	PRL	T+2REG B	1,000	0	12.9000	0.0300		3.90	6.04	12,939.94
02-05-23	PRL	T+2REG P	0	1,000	14.4200	0.0300		3.90	6.16	-14,379.94
23-05-23	PRL	T+2REG B	1,000	0	13.7900	0.0300		3.90	6.11	13,830.01
Net .1000 @ 6.74			13,500	12,500		780.00		101.40	84.73	6,744.69

PAKISTAN STATE OIL CO. LTD.

PSO

07-10-22	PSO	T+2REG B	1,000	0	167.9000	0.2519		32.75	19.54	168,204.19
17-10-22	PSO	T+2REG B	500	0	159.9000	0.2399		15.59	11.43	80,096.97
18-10-22	PSO	T+2REG B	500	0	156.4500	0.2347		15.26	11.29	78,368.89
20-10-22	PSO	T+2REG B	3,000	0	156.5200	0.2348		91.57	54.66	470,410.63
07-12-22	PSO	T+2REG B	104	0	146.3200	0.2195		2.97	6.22	15,249.30
20-12-22	PSO	T+2REG B	500	0	133.4700	0.2002		13.01	8.70	66,856.81
20-12-22	PSO	T+2REG B	250	0	128.5000	0.1928		6.27	4.25	32,183.72
17-02-23	PSO	T+2REG B	100	0	127.1200	0.1907		2.48	2.69	12,736.24
17-02-23	PSO	T+2REG B	100	0	127.4000	0.1911		2.48	2.69	12,764.29
17-02-23	PSO	T+2REG B	100	0	127.8100	0.1917		2.49	2.69	12,805.36
23-02-23	PSO	T+2REG B	50	0	124.3100	0.1865		1.21	0.75	6,226.79
23-02-23	PSO	T+2REG B	100	0	124.1500	0.1862		2.42	1.50	12,437.54
23-02-23	PSO	T+2REG B	100	0	124.2500	0.1864		2.42	1.50	12,447.56
23-02-23	PSO	T+2REG B	100	0	124.3000	0.1865		2.42	1.50	12,452.57
23-02-23	PSO	T+2REG B	500	0	124.7600	0.1871		12.16	7.52	62,493.23
23-02-23	PSO	T+2REG B	100	0	124.3300	0.1865		2.42	1.50	12,455.57
23-02-23	PSO	T+2REG B	50	0	124.3200	0.1865		1.21	0.75	6,227.29
24-02-23	PSO	T+2REG B	100	0	122.8200	0.1842		2.39	1.49	12,304.30
24-02-23	PSO	T+2REG B	100	0	122.5300	0.1838		2.39	1.49	12,275.25
24-02-23	PSO	T+2REG B	100	0	122.6700	0.1840		2.39	1.49	12,289.28
24-02-23	PSO	T+2REG B	96	0	123.1000	0.1847		2.31	1.43	11,839.07
24-02-23	PSO	T+2REG B	100	0	121.7200	0.1826		2.37	1.48	12,194.11
24-02-23	PSO	T+2REG B	100	0	122.5300	0.1838		2.39	1.49	12,275.25
24-02-23	PSO	T+2REG B	100	0	123.0300	0.1845		2.40	1.49	12,325.34
24-02-23	PSO	T+2REG B	4	0	123.2200	0.1848		0.10	0.06	493.77
24-02-23	PSO	T+2REG B	100	0	121.9400	0.1829		2.38	1.48	12,216.15
24-02-23	PSO	T+2REG B	100	0	123.0800	0.1846		2.40	1.49	12,330.35
24-02-23	PSO	T+2REG B	100	0	122.9300	0.1844		2.40	1.49	12,315.33
27-02-23	PSO	T+2REG B	100	0	117.9200	0.1769		2.30	5.95	11,817.94
28-02-23	PSO	T+2REG B	100	0	114.1700	0.1713		2.23	5.92	11,442.27
01-03-23	PSO	T+2REG B	200	0	111.9100	0.1679		4.37	6.80	22,426.74
Net .8554 @ 145.31			8,554	0		1,861.19		241.95	172.70	1,242,962.10

THE SEARLE COMPANY LTD.

SEARL

27-12-22	SEARL	T+2REG B	1,000	0	55.9200	0.0839		10.91	9.50	56,024.30
29-12-22	SEARL	T+2REG D	70	0	56.5600	0.0000			0.32	3,959.52
29-12-22	SEARL	T+2REG D	250	0	56.5600	0.0000			1.14	14,141.14
30-12-22	SEARL	T+2REG P	0	1,000	58.7900	0.0882		11.47	9.73	-58,680.61
30-12-22	SEARL	T+2REG D	0	320	58.7900	0.0882		3.67	1.51	-18,779.39
14-02-23	SEARL	T+2REG B	500	0	54.8100	0.0822		5.34	3.87	27,455.31
14-02-23	SEARL	T+2REG B	500	0	54.6300	0.0819		5.32	3.86	27,365.14
14-02-23	SEARL	T+2REG B	500	0	54.9100	0.0824		5.36	3.87	27,505.43
17-02-23	SEARL	T+2REG B	1,000	0	54.7700	0.0822		10.69	9.40	54,872.29

Page : 9 / 12
 Date : 05-06-2023
 Time : 12:04:11

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-02-23	SEARL	T+2REG B	200	0	54.0100	0.0810		2.11	5.87	10,826.17
03-03-23	SEARL	T+2REG P	0	700	56.1100	0.0842		7.66	4.57	-39,205.83
03-03-23	SEARL	T+2REG P	0	1,000	56.2500	0.0844		10.97	6.55	-56,148.08
03-03-23	SEARL	T+2REG P	0	1,000	56.1900	0.0843		10.96	6.54	-56,088.20
22-03-23	SEARL	T+2REG B	1,000	0	55.3800	0.0831		10.80	9.45	55,483.36
24-03-23	SEARL	T+2REG B	500	0	54.3700	0.0816		5.30	3.19	27,234.29
24-03-23	SEARL	T+2REG B	500	0	54.4600	0.0817		5.31	3.19	27,279.35
24-03-23	SEARL	T+2REG B	500	0	54.2900	0.0814		5.29	3.18	27,194.17
24-03-23	SEARL	T+2REG B	1,000	0	54.3000	0.0815		10.60	6.37	54,398.46
27-03-23	SEARL	T+2REG B	500	0	52.9000	0.0794		5.16	3.79	26,498.65
27-03-23	SEARL	T+2REG B	500	0	52.5400	0.0788		5.12	3.78	26,318.30
27-03-23	SEARL	T+2REG B	500	0	53.6700	0.0805		5.23	3.82	26,884.31
29-03-23	SEARL	T+2REG B	500	0	52.6100	0.0789		5.13	4.61	26,354.19
29-03-23	SEARL	T+2REG B	500	0	52.8600	0.0793		5.15	4.62	26,479.43
05-05-23	SEARL	T+2REG B	500	0	52.3000	0.0785		5.10	3.77	26,198.12
05-05-23	SEARL	T+2REG B	1,000	0	52.3200	0.0785		10.21	7.54	52,416.24
09-05-23	SEARL	T+2REG B	500	0	50.7200	0.0761		4.95	4.54	25,407.54
09-05-23	SEARL	T+2REG B	500	0	50.6500	0.0760		4.94	4.54	25,372.48
12-05-23	SEARL	T+2REG B	500	0	50.5000	0.0758		4.93	7.03	25,299.86
15-05-23	SEARL	T+2REG B	500	0	50.2100	0.0753		4.89	7.02	25,154.56
19-05-23	SEARL	T+2REG B	500	0	48.5400	0.0728		4.73	6.95	24,318.08
Net.10000 @ 52.15			14,020	4,020		1,440.76		187.30	154.12	521,538.59
SILKBANK LIMITED			SILK							
19-07-22	SILK	T+2REG B	40,000	0	1.1400	0.0300		156.00	5.77	46,961.77
19-07-22	SILK	T+2REG B	43,000	0	1.1800	0.0300		167.70	6.34	52,204.04
19-07-22	SILK	T+2REG B	12,000	0	1.1300	0.0300		46.80	1.72	13,968.52
22-07-22	SILK	T+2REG B	70,500	0	1.1200	0.0300		274.95	11.35	81,361.30
27-07-22	SILK	T+2REG B	90,000	0	1.0900	0.0300		351.00	12.89	101,163.89
18-08-22	SILK	T+2REG P	0	55,500	1.4100	0.0300		216.45	11.29	-76,362.26
02-09-22	SILK	T+2REG P	0	25,000	1.3600	0.0300		97.50	5.23	-33,147.27
02-09-22	SILK	T+2REG P	0	25,000	1.3600	0.0300		97.50	5.23	-33,147.27
16-09-22	SILK	T+2REG B	100,000	0	1.1000	0.0300		390.00	12.80	113,402.80
16-09-22	SILK	T+2REG B	100,000	0	1.1100	0.0300		390.00	12.92	114,402.92
05-10-22	SILK	T+2REG P	0	100,000	1.2700	0.0300		390.00	15.21	-123,594.79
26-10-22	SILK	T+2REG B	42,500	0	1.0600	0.0300		165.75	8.62	46,499.37
20-12-22	SILK	T+2REG B	50,000	0	1.0000	0.0300		195.00	9.02	51,704.02
06-04-23	SILK	T+2REG P	0	31,500	1.1700	0.0300		122.85	6.67	-35,780.48
06-04-23	SILK	T+2REG P	0	11,000	1.1800	0.0300		42.90	2.34	-12,604.76
07-04-23	SILK	T+2REG P	0	98,500	1.1700	0.0300		384.15	14.27	-111,891.58
28-04-23	SILK	T+2REG P	0	1,000	1.2200	0.0300		3.90	0.14	-1,185.96
28-04-23	SILK	T+2REG P	0	1,000	1.2200	0.0300		3.90	0.14	-1,185.96
28-04-23	SILK	T+2REG P	0	100,000	1.2300	0.0300		390.00	14.32	-119,595.68
28-04-23	SILK	T+2REG P	0	500	1.2200	0.0300		1.95	0.07	-592.98
28-04-23	SILK	T+2REG P	0	99,000	1.2300	0.0300		386.10	14.17	-118,399.73
			548,000	548,000		32,880.00		4,274.40	170.53	-45,820.07
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
24-08-22	SNGP	T+2REG B	5,000	0	34.0100	0.0510		33.15	19.79	170,357.94
24-08-22	SNGP	T+2REG B	2,229	0	34.7500	0.0521		15.10	9.02	77,597.99
24-08-22	SNGP	T+2REG B	2,000	0	34.1500	0.0512		13.31	7.95	68,423.66
24-08-22	SNGP	T+2REG B	5,000	0	34.2500	0.0514		33.41	19.93	171,560.34
24-08-22	SNGP	T+2REG B	5,000	0	34.7500	0.0521		33.87	20.22	174,064.59

Page : 10 / 12
 Date : 05-06-2023
 Time : 12:04:11

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-08-22	SNGP	T+2REG B	2,771	0	34.7400	0.0521		18.77	11.21	96,438.88
20-09-22	SNGP	T+2REG B	5,000	0	32.3200	0.0485		31.53	18.81	161,892.84
04-10-22	SNGP	T+2REG P	0	111	34.4300	0.0516		0.74	0.44	-3,814.81
04-10-22	SNGP	T+2REG P	0	5,000	34.5000	0.0518		33.67	20.08	-172,187.25
04-10-22	SNGP	T+2REG P	0	2,201	34.3800	0.0516		14.76	8.81	-75,533.24
04-10-22	SNGP	T+2REG P	0	1	34.3500	0.0515		0.01	0.00	-34.29
04-10-22	SNGP	T+2REG P	0	417	34.3100	0.0515		2.79	1.67	-14,281.34
04-10-22	SNGP	T+2REG P	0	5,000	34.5000	0.0518		33.67	20.08	-172,187.25
04-10-22	SNGP	T+2REG P	0	2,000	34.4500	0.0517		13.44	8.02	-68,775.14
04-10-22	SNGP	T+2REG P	0	5,000	34.4000	0.0516		33.54	20.02	-171,688.44
04-10-22	SNGP	T+2REG P	0	5,000	34.5000	0.0518		33.67	20.08	-172,187.25
04-10-22	SNGP	T+2REG P	0	2,270	34.7100	0.0521		15.37	9.17	-78,648.89
07-10-22	SNGP	T+2REG B	2,000	0	31.9600	0.0479		12.45	10.14	64,038.39
13-10-22	SNGP	T+2REG P	0	2,000	32.1600	0.0482		12.53	10.17	-64,200.90
31-05-23	SNGP	T+2REG B	1,000	0	41.3600	0.0620		8.06	8.33	41,438.39
Net .1000 @ 32.27			30,000	29,000		3,029.59		393.85	243.94	32,274.24
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
04-08-22	SPEL	T+2REG B	2,000	0	14.7600	0.0300		7.80	7.37	29,595.17
16-08-22	SPEL	T+2REG B	5,000	0	16.0000	0.0300		19.50	9.31	80,178.81
16-08-22	SPEL	T+2REG B	5,500	0	16.0500	0.0300		21.45	10.28	88,471.73
16-08-22	SPEL	T+2REG B	9,000	0	16.0000	0.0300		35.10	16.76	144,321.86
20-09-22	SPEL	T+2REG B	4,500	0	13.6500	0.0300		17.55	9.94	61,587.49
21-09-22	SPEL	T+2REG B	5,000	0	13.6000	0.0300		19.50	10.47	68,179.97
22-09-22	SPEL	T+2REG B	5,000	0	13.5000	0.0300		19.50	10.43	67,679.93
Net .36000 @ 15			36,000	0		1,080.00		140.40	74.55	540,014.95
SIDDIQSONS TIN PLATE LIMITED.			STPL							
05-10-22	STPL	T+2REG B	10,000	0	8.8300	0.0300		39.00	12.10	88,651.10
Net .10000 @ 8.87			10,000	0		300.00		39.00	12.10	88,651.10
TELECARD LIMITED			TELE							
18-07-22	TELE	T+2REG B	5,000	0	10.8200	0.0300		19.50	6.85	54,276.35
18-07-22	TELE	T+2REG B	5,000	0	10.6800	0.0300		19.50	6.79	53,576.29
27-07-22	TELE	T+2REG B	1,500	0	10.4400	0.0300		5.85	2.33	15,713.18
27-07-22	TELE	T+2REG B	5,500	0	10.4500	0.0300		21.45	8.55	57,670.00
03-08-22	TELE	T+2REG P	0	17,000	11.0700	0.0300		66.30	21.91	-187,591.79
20-10-22	TELE	T+2REG B	5,000	0	10.9600	0.0300		19.50	9.41	54,978.91
25-10-22	TELE	T+2REG B	5,000	0	10.7800	0.0300		19.50	9.33	54,078.83
29-11-22	TELE	T+2REG B	5,000	0	9.6000	0.0300		19.50	8.86	48,178.36
06-12-22	TELE	T+2REG B	5,000	0	8.9000	0.0300		19.50	8.58	44,678.08
20-12-22	TELE	T+2REG B	1,000	0	6.7100	0.0300		3.90	1.54	6,745.44
20-12-22	TELE	T+2REG B	4,000	0	6.6200	0.0300		15.60	6.13	26,621.73
Net .25000 @ 9.16			42,000	17,000		1,770.00		230.10	90.27	228,925.37
TPL CORP LIMITED			TPL							
14-10-22	TPL	T+2REG B	10,000	0	8.1100	0.0300		39.00	11.52	81,450.52
11-11-22	TPL	T+2REG B	5,000	0	7.5600	0.0300		19.50	8.04	37,977.54
20-12-22	TPL	T+2REG B	5,000	0	6.8700	0.0300		19.50	7.76	34,527.26
Net .20000 @ 7.7			20,000	0		600.00		78.00	27.32	153,955.32
TREET CORPORATION LTD.			TREET							
29-07-22	TREET	T+2REG B	5,000	0	25.1000	0.0400		26.00	15.09	125,741.09
11-08-22	TREET	T+2REG P	0	7,500	27.2500	0.0409		39.88	23.79	-204,004.58
21-09-22	TREET	T+2REG B	2,500	0	23.5500	0.0353		11.47	9.73	58,984.46

Page : 11 / 12
Date : 05-06-2023
Time : 12:04:11

**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-09-22	TREET	T+2REG B	2,500	0	22.9300	0.0344		11.18	9.61	57,431.79
05-10-22	TREET	T+2REG B	2,500	0	23.0600	0.0346		11.25	9.64	57,757.38
06-10-22	TREET	T+2REG P	0	7,500	23.9000	0.0359		35.00	20.86	-178,924.88
07-10-22	TREET	T+2REG B	5,000	0	23.5300	0.0353		22.95	14.46	117,863.90
11-10-22	TREET	T+2REG P	0	5,000	24.1400	0.0362		23.53	14.70	-120,480.77
12-10-22	TREET	T+2REG B	2,500	0	25.3000	0.0380		12.35	7.59	63,364.94
12-10-22	TREET	T+2REG B	2,500	0	25.0700	0.0376		12.22	7.54	62,788.76
13-10-22	TREET	T+2REG B	1,000	0	24.6600	0.0370		4.81	6.98	24,708.79
14-10-22	TREET	T+2REG B	4,000	0	24.4500	0.0367		19.08	12.86	97,978.75
17-10-22	TREET	T+2REG B	2,500	0	23.8400	0.0358		11.64	9.79	59,710.93
21-12-22	TREET	T+2REG B	2,000	0	16.5700	0.0300		7.80	7.66	33,215.46
Net.12000 @ 21.34			32,000	20,000		1,916.55		249.15	170.31	256,136.01
TRG PAKISTAN LIMITED			TRG							
17-10-22	TRG	T+2REG B	1,000	0	124.2000	0.1863		24.22	14.46	124,424.98
17-10-22	TRG	T+2REG B	1,000	0	123.5900	0.1854		24.10	14.39	123,813.89
24-10-22	TRG	T+2REG P	0	2,000	126.6500	0.1900		49.40	29.48	-252,841.12
25-10-22	TRG	T+2REG B	1,000	0	122.1000	0.1832		23.82	14.21	122,321.23
25-10-22	TRG	T+2REG B	1,000	0	122.3000	0.1835		23.86	14.24	122,521.59
25-10-22	TRG	T+2REG B	1,000	0	124.3500	0.1865		24.25	14.47	124,575.22
26-10-22	TRG	T+2REG B	1,000	0	109.7800	0.1647		21.41	12.78	109,978.89
26-10-22	TRG	T+2REG D	500	0	111.3000	0.0000			4.47	55,654.47
26-10-22	TRG	T+2REG B	500	0	109.8300	0.1647		10.71	6.39	55,014.45
26-10-22	TRG	T+2REG D	100	0	114.0000	0.0000			0.92	11,400.92
26-10-22	TRG	T+2REG B	500	0	111.4000	0.1671		10.86	6.48	55,800.89
26-10-22	TRG	T+2REG D	0	600	114.4000	0.1716		13.38	5.52	-68,518.14
26-10-22	TRG	T+2REG B	500	0	113.0100	0.1695		11.02	6.58	56,607.34
26-10-22	TRG	T+2REG B	500	0	110.5000	0.1658		10.78	6.43	55,350.11
26-10-22	TRG	T+2REG B	100	0	112.7000	0.1691		2.20	1.31	11,290.42
26-10-22	TRG	T+2REG B	100	0	112.4100	0.1686		2.19	1.31	11,261.36
28-10-22	TRG	T+2REG B	200	0	112.7000	0.1691		4.40	2.65	22,580.86
28-10-22	TRG	T+2REG B	1,000	0	115.3700	0.1731		22.50	13.44	115,579.05
03-11-22	TRG	T+2REG P	0	2,400	117.8800	0.1768		55.16	32.93	-282,399.59
03-11-22	TRG	T+2REG P	0	2,500	117.7400	0.1766		57.40	34.26	-293,816.84
03-11-22	TRG	T+2REG P	0	2,500	117.9000	0.1769		57.49	34.31	-294,215.95
07-11-22	TRG	T+2REG D	0	550	122.7000	0.0000			5.43	-67,479.57
07-11-22	TRG	T+2REG D	500	0	120.7200	0.1811		11.77	4.85	60,467.17
07-11-22	TRG	T+2REG B	250	0	120.5100	0.1808		5.88	7.42	30,186.00
07-11-22	TRG	T+2REG D	50	0	120.5600	0.1808		1.18	0.48	6,038.70
08-11-22	TRG	T+2REG B	500	0	120.7000	0.1811		11.77	7.35	60,459.67
08-11-22	TRG	T+2REG B	250	0	120.7600	0.1811		5.89	3.68	30,244.84
08-11-22	TRG	T+2REG B	250	0	118.3100	0.1775		5.77	3.63	29,631.27
10-11-22	TRG	T+2REG P	0	1,250	121.8000	0.1827		29.69	17.72	-151,974.21
			11,800	11,800		4,008.24		521.07	321.60	-16,042.10
UNITY FOODS LIMITED			UNITY							
18-07-22	UNITY	T+2REG B	10,000	0	19.8200	0.0300		39.00	23.07	198,562.07
25-07-22	UNITY	T+2REG B	2,500	0	17.3300	0.0300		9.75	8.48	43,418.23
15-08-22	UNITY	T+2REG P	0	32,500	21.2600	0.0400		169.00	80.43	-689,400.57
17-11-22	UNITY	T+2REG B	2,500	0	18.3800	0.0300		9.75	8.69	46,043.44
18-11-22	UNITY	T+2REG B	1,000	0	16.4000	0.0300		3.90	2.75	16,436.65
18-11-22	UNITY	T+2REG B	2,500	0	16.5400	0.0300		9.75	6.90	41,441.65
28-11-22	UNITY	T+2REG B	4,000	0	16.7200	0.0300		15.60	10.38	67,025.98

Page : 12 / 12
 Date : 05-06-2023
 Time : 12:04:11

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-11-22	UNITY	T+2REG D	2,500	0	16.7200	0.0000			3.36	41,803.36
29-11-22	UNITY	T+2REG P	0	10,000	17.5600	0.0300		39.00	20.44	-175,240.56
29-11-22	UNITY	T+2REG D	0	2,500	17.5600	0.0300		9.75	3.53	-43,811.72
02-12-22	UNITY	T+2REG B	2,500	0	16.8400	0.0300		9.75	8.38	42,193.13
09-12-22	UNITY	T+2REG B	1,000	0	16.2300	0.0300		3.90	6.30	16,270.20
23-05-23	UNITY	T+2REG B	3,500	0	12.4000	0.0300		13.65	8.49	43,527.14
Net .-13000 @ 27.06			32,000	45,000		2,560.00		332.80	191.20	-351,731.00
WORLDCALL TELECOM LTD			WTL							
06-10-22	WTL	T+2REG D	100,000	0	1.5700	0.0000			12.62	157,012.62
06-10-22	WTL	T+2REG B	250,000	0	1.6400	0.0300		975.00	47.72	418,522.72
06-10-22	WTL	T+2REG D	0	100,000	1.6700	0.0300		390.00	13.43	-163,596.57
07-10-22	WTL	T+2REG B	125,000	0	1.5700	0.0300		487.50	22.84	200,510.34
07-10-22	WTL	T+2REG B	250,000	0	1.6200	0.0300		975.00	47.14	413,522.14
Net .625000 @ 1.64			725,000	100,000		21,750.00		2,827.50	143.76	1,025,971.26
YOUSUF WEAVING MILLS LIMITED.			YOUW							
20-10-22	YOUW	T+2REG B	6,000	0	5.3800	0.0300		23.40	3.76	32,487.16
20-10-22	YOUW	T+2REG B	50,000	0	5.3300	0.0300		195.00	31.02	268,226.02
21-10-22	YOUW	T+2REG P	0	9,000	5.5000	0.0300		35.10	5.76	-49,189.14
21-10-22	YOUW	T+2REG P	0	5,000	5.6700	0.0300		19.50	3.30	-28,177.20
21-10-22	YOUW	T+2REG P	0	8,000	5.5700	0.0300		31.20	5.19	-44,283.61
21-10-22	YOUW	T+2REG P	0	3,000	5.6300	0.0300		11.70	1.97	-16,786.33
21-10-22	YOUW	T+2REG P	0	1,000	5.5100	0.0300		3.90	0.64	-5,475.46
21-10-22	YOUW	T+2REG P	0	10,000	5.5800	0.0300		39.00	6.50	-55,454.50
21-10-22	YOUW	T+2REG P	0	10,000	5.7200	0.0300		39.00	6.66	-56,854.34
21-10-22	YOUW	T+2REG P	0	5,000	5.6400	0.0300		19.50	3.28	-28,027.22
21-10-22	YOUW	T+2REG P	0	5,000	5.6300	0.0300		19.50	3.28	-27,977.22
01-11-22	YOUW	T+2REG B	5,000	0	4.8200	0.0300		19.50	6.94	24,276.44
06-12-22	YOUW	T+2REG B	2,500	0	4.4300	0.0300		9.75	5.89	11,165.64
20-12-22	YOUW	T+2REG B	2,500	0	4.0800	0.0300		9.75	5.82	10,290.57
21-12-22	YOUW	T+2REG B	2,500	0	3.8600	0.0300		9.75	5.78	9,740.53
29-12-22	YOUW	T+2REG B	2,500	0	3.6600	0.0300		9.75	5.74	9,240.49
Net .15000 @ 3.55			71,000	56,000		3,810.00		495.30	101.51	53,201.81
Client Total :			3,080,733	2,245,129		168,129.60		21,856.85	4,961.91	6,833,684.14