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**Transaction Statement
With Tax & Commission**

From : 01-07-2023
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C1446 FURQAN			CDC ID : 242126							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
05-12-23	AGHA	T+2REG B	3,000	0	16.1900	0.0500		19.50	6.91	48,746.41
05-12-23	AGHA	T+2REG B	2,000	0	16.2000	0.0500		13.00	4.60	32,517.60
22-04-24	AGHA	T+2REG P	0	4,911	10.3300	0.0500		31.92	8.99	-50,444.17
22-04-24	AGHA	T+2REG P	0	89	10.3500	0.0500		0.58	0.16	-915.96
			5,000	5,000		500.00		65.00	20.66	29,903.88
ATTOCK REFINERY LTD.				ATRL						
18-04-24	ATRL	T+2REG B	200	0	392.7000	0.5891		15.32	11.31	78,684.45
19-04-24	ATRL	T+2REG P	0	200	398.0000	0.5970		15.52	11.40	-79,453.68
			200	200		237.22		30.84	22.71	-769.23
AVANCEON LTD				AVN						
07-12-23	AVN	T+2REG B	500	0	64.6200	0.0969		6.30	3.76	32,368.51
07-12-23	AVN	T+2REG B	2,000	0	67.7500	0.1016		26.42	15.77	135,745.39
07-12-23	AVN	T+2REG B	500	0	64.6000	0.0969		6.30	3.76	32,358.51
14-12-23	AVN	T+2REG B	251	0	61.5800	0.0924		3.02	2.50	15,485.29
14-12-23	AVN	T+2REG B	749	0	61.5900	0.0924		9.00	7.45	46,216.57
12-02-24	AVN	T+2REG B	1,000	0	49.1000	0.0737		9.58	8.95	49,192.23
14-02-24	AVN	T+2REG P	0	500	51.0100	0.0765		4.97	7.05	-25,454.73
15-02-24	AVN	T+2REG B	500	0	49.1500	0.0737		4.79	6.98	24,623.62
06-03-24	AVN	T+2REG P	0	100	55.3200	0.0830		1.08	1.44	-5,521.18
06-03-24	AVN	T+2REG P	0	200	55.3100	0.0830		2.16	2.89	-11,040.35
06-03-24	AVN	T+2REG P	0	200	55.3000	0.0830		2.16	2.89	-11,038.35
08-03-24	AVN	T+2REG P	0	500	54.5000	0.0818		5.32	7.19	-27,196.59
15-04-24	AVN	T+2REG P	0	500	60.8900	0.0913		5.93	4.11	-30,389.30
15-04-24	AVN	T+2REG P	0	400	60.6600	0.0910		4.73	3.28	-24,219.58
15-04-24	AVN	T+2REG P	0	600	60.6500	0.0910		7.10	4.93	-36,323.38
22-04-24	AVN	T+2REG P	0	1,000	55.0600	0.0826		10.74	9.43	-54,957.24
23-04-24	AVN	T+2REG P	0	35	55.1200	0.0827		0.38	0.51	-1,925.42
23-04-24	AVN	T+2REG P	0	465	55.1800	0.0828		5.01	6.71	-25,608.48
24-04-24	AVN	T+2REG P	0	1,000	55.7500	0.0836		10.87	9.48	-55,646.05
14-05-24	AVN	T+2REG P	0	225	56.4100	0.0846		2.47	6.02	-12,664.72
	Net .-225 @ -62.24		5,500	5,725		986.98		128.31	115.10	14,004.73
CNERGYCO PK LIMITED				CNERGY						
11-07-23	CNERGY	T+2REG P	0	3,000	3.2500	0.0300		11.70	5.78	-9,642.52
	Net .-3000 @ 3.21		0	3,000		90.00		11.70	5.78	-9,642.52
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
28-02-24	DGKC	T+2REG B	500	0	70.5000	0.1058		6.88	7.83	35,317.61
08-03-24	DGKC	T+2REG P	0	200	70.9400	0.1064		2.77	6.14	-14,157.81
22-04-24	DGKC	T+2REG P	0	300	72.7500	0.1091		4.25	6.75	-21,781.26
			500	500		106.91		13.90	20.73	-621.46
ENGRO POLYMER & CHEMICAL LTD				EPCL						
03-08-23	EPCL	T+2REG B	2,000	0	46.4000	0.0696		18.10	12.46	92,969.76
04-09-23	EPCL	T+2REG B	500	0	40.3400	0.0605		3.93	6.62	20,210.80
05-10-23	EPCL	T+2REG B	1,000	0	40.7500	0.0611		7.94	8.28	40,827.32
09-10-23	EPCL	T+2REG P	0	500	41.6500	0.0625		4.06	6.67	-20,783.01
15-11-23	EPCL	T+2REG P	0	2,000	46.7000	0.0701		18.23	10.87	-93,230.70
15-11-23	EPCL	T+2REG P	0	460	46.8100	0.0702		4.20	2.51	-21,493.60
15-11-23	EPCL	T+2REG P	0	377	46.8000	0.0702		3.44	2.05	-17,611.64
15-11-23	EPCL	T+2REG P	0	20	46.8600	0.0703		0.18	0.11	-935.50

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15-11-23	EPCL	T+2REG P	0	143	46.8500	0.0703		1.31	0.78	-6,687.41
			3,500	3,500		472.22		61.39	50.35	-6,733.99
FAUJI CEMENT COMPANY LTD.			FCCL							
04-12-23	FCCL	T+2REG B	4,500	0	19.6700	0.0500		29.25	11.62	88,780.87
04-12-23	FCCL	T+2REG B	500	0	19.6800	0.0500		3.25	1.29	9,869.54
06-12-23	FCCL	T+2REG P	0	5,000	20.5600	0.0500		32.50	13.27	-102,504.23
10-05-24	FCCL	T+2REG B	10,000	0	23.3400	0.0500		65.00	27.17	233,992.17
17-05-24	FCCL	T+2REG B	51	0	22.5900	0.0500		0.33	0.14	1,155.12
17-05-24	FCCL	T+2REG B	4,949	0	22.6000	0.0500		32.17	13.94	112,140.96
30-05-24	FCCL	T+2REG P	0	2,500	22.8000	0.0500		16.25	9.58	-56,849.17
31-05-24	FCCL	T+2REG P	0	2,500	23.5200	0.0500		16.25	9.73	-58,649.02
04-06-24	FCCL	T+2REG B	2,500	0	22.6500	0.0500		16.25	9.55	56,775.80
13-06-24	FCCL	T+2REG P	0	2,500	23.6100	0.0500		16.25	9.75	-58,874.00
14-06-24	FCCL	T+2REG P	0	1,000	24.6200	0.0500		6.50	3.98	-24,559.52
14-06-24	FCCL	T+2REG D	1,000	0	23.8700	0.0000			1.92	23,871.92
14-06-24	FCCL	T+2REG P	0	1,500	24.1500	0.0500		9.75	5.91	-36,134.34
14-06-24	FCCL	T+2REG D	0	1,000	24.1500	0.0500		6.50	1.94	-24,091.56
25-06-24	FCCL	T+2REG P	0	7,284	23.1000	0.0500		47.35	19.59	-167,829.27
25-06-24	FCCL	T+2REG P	0	116	23.1500	0.0500		0.75	0.31	-2,678.53
25-06-24	FCCL	T+2REG P	0	100	23.1100	0.0500		0.65	0.27	-2,305.08
			23,500	23,500		2,300.00		299.00	139.95	-7,888.36
FAUJI FERT BIN QASIM LTD			FFBL							
17-11-23	FFBL	T+2REG B	1,500	0	20.1800	0.0500		9.75	3.93	30,358.68
17-11-23	FFBL	T+2REG B	3,500	0	20.1700	0.0500		22.75	9.18	70,801.93
22-11-23	FFBL	T+2REG P	0	2,500	23.1500	0.0500		16.25	7.15	-57,726.60
22-11-23	FFBL	T+2REG P	0	2,500	23.0200	0.0500		16.25	7.13	-57,401.62
01-12-23	FFBL	T+2REG B	7,500	0	24.1000	0.0500		48.75	21.04	181,194.79
01-12-23	FFBL	T+2REG B	1,000	0	24.0400	0.0500		6.50	2.80	24,099.30
01-12-23	FFBL	T+2REG B	500	0	24.0600	0.0500		3.25	1.40	12,059.65
01-12-23	FFBL	T+2REG B	2,500	0	24.0800	0.0500		16.25	7.01	60,348.26
06-12-23	FFBL	T+2REG P	0	1,500	25.6100	0.0500		9.75	8.09	-38,322.16
08-12-23	FFBL	T+2REG P	0	2,500	27.7700	0.0500		16.25	8.08	-69,275.67
08-12-23	FFBL	T+2REG P	0	5,000	26.1500	0.0500		32.50	15.22	-130,452.28
11-12-23	FFBL	T+2REG P	0	2,500	28.7500	0.0500		16.25	10.78	-71,722.97
			16,500	16,500		1,650.00		214.50	101.80	-46,038.70
FAUJI FOOD LIMITED			FFL							
25-07-23	FFL	T+2REG B	1,000	0	6.9700	0.0500		6.50	1.06	7,027.56
25-07-23	FFL	T+2REG B	9,000	0	6.9800	0.0500		58.50	9.55	63,338.05
27-07-23	FFL	T+2REG P	0	10,000	7.0500	0.0500		65.00	10.67	-69,924.33
13-12-23	FFL	T+2REG B	5,000	0	10.6000	0.0500		32.50	9.26	53,291.76
15-12-23	FFL	T+2REG P	0	5,000	10.9900	0.0500		32.50	9.42	-54,658.08
11-03-24	FFL	T+2REG B	5,000	0	9.7300	0.0500		32.50	8.91	48,941.41
15-04-24	FFL	T+2REG P	0	2,500	10.1200	0.0500		16.25	7.03	-25,151.72
22-04-24	FFL	T+2REG B	7,500	0	9.9400	0.0500		48.75	10.99	74,984.74
24-04-24	FFL	T+2REG B	25,000	0	10.2500	0.0500		162.50	29.83	257,692.33
10-05-24	FFL	T+2REG B	1	0	9.8800	0.0500		0.01	0.00	9.94
10-05-24	FFL	T+2REG B	7,900	0	9.8700	0.0500		51.35	9.08	78,428.43
10-05-24	FFL	T+2REG B	5,501	0	9.8900	0.0500		35.76	6.33	54,722.03
10-05-24	FFL	T+2REG B	1,098	0	9.9000	0.0500		7.14	1.27	10,933.50
10-05-24	FFL	T+2REG B	500	0	9.8600	0.0500		3.25	0.57	4,958.82
21-06-24	FFL	T+2REG P	0	4,000	9.2500	0.0500		26.00	4.97	-36,769.03

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21-06-24	FFL	T+2REG P	0	1,150	9.2400	0.0500		7.48	1.43	-10,559.60
21-06-24	FFL	T+2REG P	0	4,850	9.2300	0.0500		31.53	6.02	-44,485.45
25-06-24	FFL	T+2REG B	5,000	0	9.0500	0.0500		32.50	8.64	45,541.14
Net .45000 @ 10.18			72,500	27,500		5,000.00		650.00	135.04	458,321.51
GHANDHARA AUTOMOBILES LIMITED				GAL						
15-04-24	GAL	T+2REG B	495	0	109.8500	0.1648		10.60	6.85	54,474.78
15-04-24	GAL	T+2REG B	5	0	109.8800	0.1648		0.11	0.07	550.40
15-04-24	GAL	T+2REG B	500	0	109.9500	0.1649		10.72	6.92	55,075.09
22-04-24	GAL	T+2REG P	0	125	128.4900	0.1927		3.13	2.12	-16,031.91
22-04-24	GAL	T+2REG P	0	450	123.6000	0.1854		10.85	7.47	-55,518.25
22-04-24	GAL	T+2REG P	0	20	128.4800	0.1927		0.50	0.34	-2,564.91
22-04-24	GAL	T+2REG P	0	50	123.6500	0.1855		1.21	0.83	-6,171.19
22-04-24	GAL	T+2REG P	0	105	128.2000	0.1923		2.62	1.78	-13,436.40
23-04-24	GAL	T+2REG P	0	122	125.5100	0.1883		2.99	3.67	-15,282.59
23-04-24	GAL	T+2REG P	0	128	125.6000	0.1884		3.13	3.85	-16,045.70
25-04-24	GAL	T+2REG B	500	0	122.2500	0.1834		11.92	7.11	61,235.74
25-04-24	GAL	T+2REG B	1,000	0	122.0000	0.1830		23.79	14.20	122,220.99
08-05-24	GAL	T+2REG B	500	0	132.7500	0.1991		12.94	10.34	66,497.83
09-05-24	GAL	T+2REG P	0	2,000	139.3000	0.2090		54.34	32.43	-278,095.23
			3,000	3,000		1,145.03		148.85	97.99	-43,091.35
GHANDHARA IND. LTD				GHNI						
10-05-24	GHNI	T+2REG D	998	0	289.0000	0.4335		56.24	23.19	288,934.06
10-05-24	GHNI	T+2REG D	0	115	300.2600	0.0000			2.78	-34,527.12
10-05-24	GHNI	T+2REG D	0	498	295.0000	0.0000			11.81	-146,898.19
10-05-24	GHNI	T+2REG D	0	385	300.2500	0.0000			9.29	-115,586.96
10-05-24	GHNI	T+2REG B	500	0	288.0000	0.4320		28.08	16.76	144,260.84
13-05-24	GHNI	T+2REG P	0	200	307.1700	0.4608		11.98	9.94	-61,319.92
14-05-24	GHNI	T+2REG P	0	200	312.1000	0.4682		12.17	8.35	-62,305.83
14-05-24	GHNI	T+2REG P	0	100	312.2000	0.4683		6.09	4.18	-31,162.91
15-05-24	GHNI	T+2REG B	135	0	303.8500	0.4558		8.00	4.77	41,094.06
15-05-24	GHNI	T+2REG B	253	0	303.9400	0.4559		14.99	8.95	77,036.11
15-05-24	GHNI	T+2REG B	112	0	303.9300	0.4559		6.64	3.96	34,101.82
16-05-24	GHNI	T+2REG B	500	0	297.0000	0.4455		28.96	17.29	148,768.99
16-05-24	GHNI	T+2REG B	395	0	287.0000	0.4305		22.11	13.20	113,570.35
16-05-24	GHNI	T+2REG B	105	0	286.9900	0.4305		5.88	3.51	30,188.54
07-06-24	GHNI	T+2REG B	50	0	255.8900	0.3838		2.49	2.28	12,818.46
07-06-24	GHNI	T+2REG B	50	0	255.8700	0.3838		2.49	2.28	12,817.46
07-06-24	GHNI	T+2REG B	100	0	255.8800	0.3838		4.99	4.56	25,635.93
Net .1700 @ 280.84			3,198	1,498		1,623.96		211.11	147.09	477,425.70
HASCOL PETROLEUM LIMITED				HASCOL						
11-07-23	HASCOL	T+2REG P	0	3,500	5.8800	0.0500		22.75	6.65	-20,375.60
11-07-23	HASCOL	ODLREG B	25	0	5.9100	0.0500		0.16	5.01	154.17
Net -.3475 @ 5.82			25	3,500		176.25		22.91	11.67	-20,221.42
HONDA ATLAS CARS (PAKISTAN) LTD.				HCAR						
13-02-24	HCAR	T+2REG B	27	0	213.4900	0.3202		1.12	1.14	5,775.14
13-02-24	HCAR	T+2REG B	72	0	213.4500	0.3202		3.00	3.04	15,397.49
13-02-24	HCAR	T+2REG B	101	0	213.4800	0.3202		4.20	4.26	21,602.28
15-02-24	HCAR	T+2REG B	100	0	204.0000	0.3060		3.98	4.14	20,438.72
15-02-24	HCAR	T+2REG B	50	0	210.9000	0.3164		2.06	2.10	10,564.97
15-02-24	HCAR	T+2REG B	50	0	211.0000	0.3165		2.06	2.10	10,569.98
26-02-24	HCAR	T+2REG P	0	200	227.5000	0.3413		8.87	8.66	-45,414.21

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27-02-24	HCAR	T+2REG B	200	0	215.9800	0.3240		8.42	8.47	43,277.70
06-03-24	HCAR	T+2REG P	0	200	242.0000	0.3630		9.44	8.89	-48,309.07
07-03-24	HCAR	T+2REG B	200	0	234.8300	0.3522		9.16	8.78	47,054.37
08-03-24	HCAR	T+2REG P	0	100	244.5000	0.3668		4.77	6.97	-24,401.59
11-03-24	HCAR	T+2REG D	0	100	250.1800	0.3753		4.88	2.01	-24,973.58
12-03-24	HCAR	T+2REG D	100	0	243.9000	0.0000			1.96	24,391.96
14-03-24	HCAR	T+2REG P	0	200	227.0000	0.3405		8.85	8.65	-45,314.40
21-03-24	HCAR	T+2REG B	5	0	217.8000	0.3267		0.21	0.34	1,091.18
21-03-24	HCAR	T+2REG B	95	0	218.0000	0.3270		4.04	6.42	20,751.52
04-04-24	HCAR	T+2REG B	100	0	231.4500	0.3472		4.51	6.86	23,191.09
09-04-24	HCAR	T+2REG P	0	100	237.0000	0.3555		4.62	6.91	-23,652.92
15-04-24	HCAR	T+2REG B	218	0	232.8000	0.3492		9.90	7.71	50,844.14
15-04-24	HCAR	T+2REG B	82	0	232.7900	0.3492		3.72	2.90	19,124.04
19-04-24	HCAR	T+2REG P	0	250	246.0000	0.3690		11.99	9.94	-61,385.81
22-04-24	HCAR	T+2REG P	0	250	268.0500	0.4021		13.07	10.39	-66,888.52
13-05-24	HCAR	T+2REG B	375	0	321.1000	0.4817		23.48	14.02	120,630.64
13-05-24	HCAR	T+2REG B	125	0	321.2200	0.4818		7.83	4.67	40,225.23
16-05-24	HCAR	T+2REG B	500	0	308.0000	0.4620		30.03	17.93	154,278.96
Net .1000 @ 288.87			2,400	1,400		1,417.06		184.22	159.24	288,869.31
HUM NETWORK LTD			HUMNL							
12-07-23	HUMNL	T+2REG P	0	3,000	6.3000	0.0500		19.50	6.52	-18,723.98
21-06-24	HUMNL	T+2REG B	50	0	11.0600	0.0500		0.33	0.07	555.89
21-06-24	HUMNL	T+2REG B	3,576	0	11.0700	0.0500		23.24	4.97	39,793.33
21-06-24	HUMNL	T+2REG B	6,374	0	11.0500	0.0500		41.43	8.85	70,801.68
Net .7000 @ 13.2			10,000	3,000		650.00		84.50	20.41	92,426.93
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
10-07-23	MLCF	T+2REG B	2,000	0	31.2900	0.0500		13.00	7.28	62,700.28
10-07-23	MLCF	T+2REG B	3,000	0	30.9500	0.0500		19.50	10.81	93,030.31
12-07-23	MLCF	T+2REG P	0	610	32.0600	0.0500		3.97	2.28	-19,519.86
12-07-23	MLCF	T+2REG P	0	2,220	32.0300	0.0500		14.43	8.28	-70,972.89
12-07-23	MLCF	T+2REG P	0	670	32.0500	0.0500		4.36	2.50	-21,433.15
12-07-23	MLCF	T+2REG P	0	1,500	32.5000	0.0500		9.75	5.67	-48,659.58
03-08-23	MLCF	T+2REG B	2,500	0	34.3000	0.0515		16.74	11.89	85,907.38
04-09-23	MLCF	T+2REG B	2,000	0	27.2000	0.0500		13.00	9.37	54,522.37
05-09-23	MLCF	T+2REG P	0	1,000	28.5500	0.0500		6.50	4.80	-28,488.70
05-09-23	MLCF	T+2REG P	0	1,000	28.3100	0.0500		6.50	4.78	-28,248.72
09-10-23	MLCF	T+2REG P	0	2,500	31.3500	0.0500		16.25	11.30	-78,222.45
23-11-23	MLCF	T+2REG B	4,000	0	39.4900	0.0592		30.78	18.39	158,245.97
01-12-23	MLCF	T+2REG P	0	2,000	41.2100	0.0618		16.07	11.63	-82,268.71
04-12-23	MLCF	T+2REG P	0	50	42.1200	0.0632		0.41	0.42	-2,102.01
04-12-23	MLCF	T+2REG P	0	950	42.1100	0.0632		7.81	7.97	-39,928.69
06-12-23	MLCF	T+2REG P	0	1,000	42.3600	0.0635		8.26	8.41	-42,279.84
07-12-23	MLCF	T+2REG B	4,000	0	42.6600	0.0640		33.28	19.86	170,949.14
13-12-23	MLCF	T+2REG B	1,000	0	42.6000	0.0639		8.31	5.93	42,678.13
13-12-23	MLCF	T+2REG B	1,000	0	41.3900	0.0621		8.07	5.83	41,466.00
02-01-24	MLCF	T+2REG B	2,000	0	41.4500	0.0622		16.17	11.67	83,052.24
15-02-24	MLCF	T+2REG B	500	0	37.0000	0.0555		3.61	6.49	18,537.84
27-02-24	MLCF	T+2REG B	1,000	0	38.2000	0.0573		7.45	8.07	38,272.82
21-03-24	MLCF	T+2REG B	1,000	0	34.5800	0.0519		6.75	7.78	34,646.43
18-04-24	MLCF	T+2REG B	2,500	0	36.9000	0.0554		18.01	12.42	92,418.92
23-04-24	MLCF	T+2REG P	0	1,000	38.2500	0.0574		7.46	8.08	-38,177.06

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25-04-24	MLCF	T+2REG	B	551	0	37.7900	0.0567	4.06	4.43	20,862.02
25-04-24	MLCF	T+2REG	B	449	0	37.7800	0.0567	3.31	3.61	16,995.60
29-04-24	MLCF	T+2REG	B	1,510	0	37.2000	0.0558	10.95	8.29	56,275.50
29-04-24	MLCF	T+2REG	B	490	0	37.1900	0.0558	3.55	2.69	18,256.69
10-05-24	MLCF	T+2REG	P	0	3,000	39.7600	0.0596	23.24	13.88	-119,064.07
10-05-24	MLCF	T+2REG	P	0	400	39.8100	0.0597	3.10	1.85	-15,895.16
10-05-24	MLCF	T+2REG	P	0	1,600	39.8000	0.0597	12.42	7.41	-63,564.65
13-05-24	MLCF	T+2REG	P	0	2,000	41.4100	0.0621	16.15	9.64	-82,670.01
13-05-24	MLCF	T+2REG	P	0	500	41.1500	0.0617	4.01	2.39	-20,537.74
13-05-24	MLCF	T+2REG	P	0	500	41.2000	0.0618	4.02	2.40	-20,562.69
13-05-24	MLCF	T+2REG	P	0	2,000	40.7500	0.0611	15.89	9.49	-81,352.43
14-05-24	MLCF	T+2REG	P	0	5,000	40.5500	0.0608	39.52	23.60	-202,382.88
				29,500	29,500		3,358.75	436.64	301.57	-17,513.64
NETSOL TECHNOLOGIES LTD.				NETSOL						
18-07-23	NETSOL	T+2REG	B	1,000	0	90.0000	0.1350	17.55	12.24	90,164.79
26-07-23	NETSOL	T+2REG	P	0	500	94.2000	0.1413	9.18	8.79	-47,011.38
31-07-23	NETSOL	T+2REG	P	0	500	94.2200	0.1413	9.18	8.79	-47,021.38
01-08-23	NETSOL	T+2REG	B	1,000	0	94.8000	0.1422	18.49	12.62	94,973.31
23-08-23	NETSOL	T+2REG	P	0	500	86.1000	0.1292	8.40	8.46	-42,968.54
05-10-23	NETSOL	T+2REG	B	207	0	79.2400	0.1189	3.20	3.39	16,433.88
05-10-23	NETSOL	T+2REG	B	293	0	79.2500	0.1189	4.53	4.80	23,264.41
15-11-23	NETSOL	T+2REG	P	0	500	99.9000	0.1499	9.74	6.52	-49,858.79
15-11-23	NETSOL	T+2REG	P	0	400	100.0600	0.1501	7.81	5.22	-39,950.94
15-11-23	NETSOL	T+2REG	P	0	100	100.1200	0.1502	1.95	1.30	-9,993.72
21-03-24	NETSOL	T+2REG	B	228	0	117.9900	0.1770	5.25	3.30	26,950.63
21-03-24	NETSOL	T+2REG	B	300	0	118.0000	0.1770	6.90	4.35	35,464.35
21-03-24	NETSOL	T+2REG	B	200	0	118.5000	0.1778	4.62	2.91	23,743.09
21-03-24	NETSOL	T+2REG	B	207	0	118.5900	0.1779	4.79	3.01	24,592.75
21-03-24	NETSOL	T+2REG	B	65	0	117.7500	0.1766	1.49	0.94	7,667.66
09-04-24	NETSOL	T+2REG	P	0	500	124.1200	0.1862	12.10	9.99	-61,944.81
22-04-24	NETSOL	T+2REG	P	0	100	125.2500	0.1879	2.44	2.67	-12,501.09
22-04-24	NETSOL	T+2REG	P	0	200	124.5700	0.1869	4.86	5.34	-24,866.42
23-04-24	NETSOL	T+2REG	P	0	200	133.7500	0.2006	5.22	7.15	-26,697.51
25-04-24	NETSOL	T+2REG	B	1,500	0	135.7000	0.2036	39.70	23.69	203,918.80
03-05-24	NETSOL	T+2REG	B	500	0	111.6500	0.1675	10.89	9.49	55,929.13
06-05-24	NETSOL	T+2REG	B	500	0	111.0000	0.1665	10.82	9.46	55,603.53
08-05-24	NETSOL	T+2REG	B	500	0	113.5500	0.1703	11.07	9.56	56,880.78
09-05-24	NETSOL	T+2REG	P	0	100	117.0200	0.1755	2.28	1.77	-11,680.39
09-05-24	NETSOL	T+2REG	P	0	500	114.6600	0.1720	11.18	8.78	-57,224.04
14-05-24	NETSOL	T+2REG	B	600	0	113.8500	0.1708	13.32	10.49	68,436.29
30-05-24	NETSOL	T+2REG	P	0	500	120.2500	0.1804	11.73	9.83	-60,013.24
31-05-24	NETSOL	T+2REG	P	0	1,000	129.9200	0.1949	25.34	15.12	-129,684.64
31-05-24	NETSOL	T+2REG	P	0	1,500	128.1500	0.1922	37.48	22.37	-191,876.85
				7,100	7,100		2,396.25	311.51	232.35	-29,270.35
NATIONAL REFINERY LTD.				NRL						
16-02-24	NRL	T+2REG	B	100	0	227.9800	0.3420	4.45	6.83	22,843.48
08-03-24	NRL	T+2REG	P	0	100	296.1100	0.4442	5.77	7.38	-29,553.42
18-04-24	NRL	T+2REG	B	200	0	296.3800	0.4446	11.56	9.77	59,386.25
19-04-24	NRL	T+2REG	P	0	200	314.1100	0.4712	12.25	10.05	-62,705.46
22-04-24	NRL	T+2REG	D	0	200	307.2600	0.0000		4.94	-61,447.06
22-04-24	NRL	T+2REG	B	183	0	303.0000	0.4545	10.81	6.45	55,549.44

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22-04-24	NRL	T+2REG D	200	0	300.0000	0.4500		11.70	4.82	60,106.52
22-04-24	NRL	T+2REG B	17	0	303.5000	0.4553		1.01	0.60	5,168.85
22-04-24	NRL	T+2REG B	300	0	300.0000	0.4500		17.55	10.48	90,163.03
23-04-24	NRL	T+2REG B	1,000	0	300.7000	0.4511		58.64	35.00	301,244.74
08-05-24	NRL	T+2REG P	0	400	303.0000	0.4545		23.63	14.11	-120,980.46
08-05-24	NRL	T+2REG P	0	100	303.0100	0.4545		5.91	3.53	-30,246.11
22-05-24	NRL	T+2REG B	200	0	275.4900	0.4132		10.74	9.43	55,200.81
07-06-24	NRL	T+2REG B	139	0	261.5000	0.3923		7.09	7.89	36,418.01
07-06-24	NRL	T+2REG B	1	0	261.4000	0.3921		0.05	0.06	261.90
Net .1340 @ 284.63			2,340	1,000		1,393.61		181.17	131.34	381,410.51
OILBOY ENERGY LIMITED			OBOY							
26-07-23	OBOY	T+2REG B	8,000	0	7.0000	0.0500		52.00	9.50	56,461.50
15-11-23	OBOY	T+2REG P	0	8,000	6.2000	0.0500		52.00	8.99	-49,139.01
			8,000	8,000		800.00		104.00	18.49	7,322.49
OIL & GAS DEV.CO			OGDC							
24-08-23	OGDC	T+2REG B	500	0	100.7000	0.1511		9.82	9.05	50,444.42
07-09-23	OGDC	T+2REG B	500	0	95.8000	0.1437		9.34	8.85	47,990.04
27-09-23	OGDC	T+2REG P	0	500	98.0000	0.1470		9.56	8.94	-48,908.01
23-10-23	OGDC	T+2REG P	0	25	102.8600	0.1543		0.50	0.46	-2,566.68
23-10-23	OGDC	T+2REG P	0	475	102.8500	0.1543		9.53	8.68	-48,762.25
26-01-24	OGDC	T+2REG B	500	0	141.7500	0.2126		13.82	10.70	71,005.82
02-02-24	OGDC	T+2REG P	0	250	147.3500	0.2210		7.18	7.96	-36,767.11
13-02-24	OGDC	T+2REG B	250	0	124.8000	0.1872		6.08	7.51	31,260.39
15-02-24	OGDC	T+2REG B	200	0	121.3200	0.1820		4.73	6.95	24,312.08
22-04-24	OGDC	T+2REG P	0	200	136.8000	0.2052		5.34	7.20	-27,306.43
03-05-24	OGDC	T+2REG P	0	200	138.7500	0.2081		5.41	7.23	-27,695.74
06-05-24	OGDC	T+2REG P	0	300	139.4000	0.2091		8.15	8.36	-41,740.75
			1,950	1,950		688.19		89.46	91.89	-8,734.21
PAK ELEKTRON LTD.			PAEL							
04-07-23	PAEL	T+2REG P	0	5,000	10.1500	0.0500		32.50	9.08	-50,458.42
05-07-23	PAEL	T+2REG P	0	911	10.0800	0.0500		5.92	1.65	-9,129.76
05-07-23	PAEL	T+2REG P	0	1,589	10.0700	0.0500		10.33	2.88	-15,908.58
05-07-23	PAEL	T+2REG P	0	2,480	10.6000	0.0500		16.12	4.59	-26,143.29
05-07-23	PAEL	T+2REG P	0	20	10.6100	0.0500		0.13	0.04	-211.03
05-10-23	PAEL	T+2REG B	5,000	0	10.4500	0.0500		32.50	9.20	52,541.70
10-10-23	PAEL	T+2REG P	0	1,500	11.8000	0.0500		9.75	3.30	-17,611.95
10-10-23	PAEL	T+2REG P	0	2,500	11.0100	0.0500		16.25	5.34	-27,378.41
16-10-23	PAEL	T+2REG P	0	1,000	13.2000	0.0500		6.50	6.06	-13,137.44
Net .-10000 @ 10.74			5,000	15,000		1,000.00		130.00	42.13	-107,437.18
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
11-07-23	PIAA	T+2REG P	0	4,000	3.8700	0.0300		15.60	6.24	-15,338.16
Net .-4000 @ 3.83			0	4,000		120.00		15.60	6.24	-15,338.16
PIONEER CEMENT LIMITED			PIOC							
11-07-23	PIOC	T+2REG B	1,000	0	90.0000	0.1350		17.55	12.24	90,164.79
14-07-23	PIOC	T+2REG B	500	0	86.0000	0.1290		8.39	8.46	43,081.34
21-07-23	PIOC	T+2REG P	0	500	89.0500	0.1336		8.68	5.25	-44,444.27
21-07-23	PIOC	T+2REG P	0	500	90.0000	0.1350		8.78	5.28	-44,918.44
21-07-23	PIOC	T+2REG P	0	500	90.3000	0.1355		8.81	5.30	-45,068.15
23-04-24	PIOC	T+2REG D	500	0	146.1000	0.2192		14.25	5.87	73,179.72
23-04-24	PIOC	T+2REG B	315	0	146.2500	0.2194		8.98	6.85	46,153.70

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23-04-24	PIOC	T+2REG D	0	500	151.5000	0.0000			6.09	-75,743.91
23-04-24	PIOC	T+2REG B	185	0	146.1000	0.2192		5.27	4.02	27,078.35
29-04-24	PIOC	T+2REG P	0	500	151.5000	0.2273		14.77	11.09	-75,610.49
			2,500	2,500		734.46		95.48	70.45	-6,127.35
PAKISTAN OILFIELDS LTD.				POL						
06-05-24	POL	T+2REG B	500	0	449.2500	0.6739		43.80	26.15	225,031.90
10-05-24	POL	T+2REG P	0	500	453.0000	0.6795		44.17	26.36	-226,089.72
			500	500		676.70		87.97	52.51	-1,057.82
PAK PETROLEUM LTD.				PPL						
04-07-23	PPL	T+2REG P	0	1,000	65.8400	0.0988		12.84	7.79	-65,720.56
04-07-23	PPL	T+2REG P	0	500	66.0100	0.0990		6.44	3.90	-32,945.16
04-07-23	PPL	T+2REG P	0	500	66.1000	0.0992		6.45	3.91	-32,990.04
19-07-23	PPL	T+2REG B	50	0	67.8100	0.1017		0.66	0.40	3,396.64
19-07-23	PPL	T+2REG B	1,315	0	67.8000	0.1017		17.39	10.46	89,318.58
19-07-23	PPL	T+2REG B	635	0	67.8200	0.1017		8.40	5.05	43,143.72
20-07-23	PPL	T+2REG P	0	1,000	71.3000	0.1070		13.91	10.73	-71,168.36
21-07-23	PPL	T+2REG P	0	1,000	70.3100	0.1055		13.72	10.65	-70,180.13
25-07-23	PPL	T+2REG B	450	0	69.9700	0.1050		6.14	4.78	31,544.67
25-07-23	PPL	T+2REG B	500	0	69.9600	0.1049		6.82	5.31	35,044.58
25-07-23	PPL	T+2REG B	50	0	70.0000	0.1050		0.68	0.53	3,506.46
27-07-23	PPL	T+2REG P	0	500	72.5000	0.1088		7.07	5.41	-36,183.11
27-07-23	PPL	T+2REG P	0	500	74.0000	0.1110		7.22	5.47	-36,931.81
31-07-23	PPL	T+2REG B	490	0	76.5200	0.1148		7.31	5.46	37,563.83
31-07-23	PPL	T+2REG D	0	1,000	77.4500	0.0000			6.23	-77,443.77
31-07-23	PPL	T+2REG B	510	0	76.5500	0.1148		7.61	5.69	39,112.35
31-07-23	PPL	T+2REG D	1,000	0	76.5200	0.1148		14.92	6.15	76,655.88
02-08-23	PPL	T+2REG P	0	500	77.8100	0.1167		7.59	8.13	-38,830.94
18-08-23	PPL	T+2REG P	0	165	78.6600	0.1180		2.53	2.69	-12,954.21
18-08-23	PPL	T+2REG P	0	335	78.6700	0.1180		5.14	5.47	-26,304.31
26-01-24	PPL	T+2REG B	500	0	120.5000	0.1808		11.75	9.84	60,362.00
02-02-24	PPL	T+2REG B	250	0	114.4700	0.1717		5.58	7.30	28,673.31
15-02-24	PPL	T+2REG B	200	0	108.3300	0.1625		4.23	6.74	21,709.47
19-02-24	PPL	T+2REG B	200	0	98.8000	0.1482		3.85	6.59	19,800.08
20-02-24	PPL	T+2REG P	0	200	104.8500	0.1573		4.09	6.69	-20,927.76
22-04-24	PPL	T+2REG P	0	250	114.5500	0.1718		5.58	5.08	-28,583.89
22-04-24	PPL	T+2REG P	0	200	114.7500	0.1721		4.47	4.07	-22,907.04
03-05-24	PPL	T+2REG P	0	100	120.3500	0.1805		2.35	1.97	-12,012.64
03-05-24	PPL	T+2REG P	0	300	120.2600	0.1804		7.04	5.90	-36,010.94
03-05-24	PPL	T+2REG P	0	100	120.2700	0.1804		2.35	1.97	-12,004.65
Net .-2000 @ 72.13			6,150	8,150		1,570.11		204.11	170.38	-144,267.76
PAKISTAN REFINERY LTD.				PRL						
04-07-23	PRL	T+2REG P	0	101	14.3500	0.0500		0.66	0.21	-1,443.44
04-07-23	PRL	T+2REG P	0	100	14.4500	0.0500		0.65	0.21	-1,439.14
04-07-23	PRL	T+2REG P	0	600	14.4000	0.0500		3.90	1.24	-8,604.86
04-07-23	PRL	T+2REG P	0	1,500	15.6700	0.0500		9.75	3.25	-23,417.00
04-07-23	PRL	T+2REG P	0	2,199	14.3000	0.0500		14.29	4.53	-31,316.93
04-07-23	PRL	T+2REG P	0	1,000	15.1500	0.0500		6.50	2.13	-15,091.37
10-07-23	PRL	T+2REG B	3,445	0	16.0800	0.0500		22.39	7.90	55,598.14
10-07-23	PRL	T+2REG B	1,555	0	16.0900	0.0500		10.11	3.57	25,111.37
12-07-23	PRL	T+2REG P	0	3,000	17.2800	0.0500		19.50	7.17	-51,663.33
12-07-23	PRL	T+2REG P	0	2,000	17.4200	0.0500		13.00	4.80	-34,722.20

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04-09-23	PRL	T+2REG D	0	1,687	14.4800	0.0000			1.96	-24,425.80
04-09-23	PRL	T+2REG D	3,000	0	13.8000	0.0500		19.50	3.33	41,572.83
04-09-23	PRL	T+2REG B	2,000	0	13.8000	0.0500		13.00	7.22	27,720.22
04-09-23	PRL	T+2REG D	0	1,313	14.5000	0.0000			1.53	-19,036.97
05-09-23	PRL	T+2REG P	0	2,000	14.4700	0.0500		13.00	7.33	-28,819.67
08-09-23	PRL	T+2REG B	500	0	14.6900	0.0500		3.25	1.84	7,375.09
08-09-23	PRL	T+2REG B	1,500	0	14.7000	0.0500		9.75	5.52	22,140.27
04-10-23	PRL	T+2REG P	0	2,000	15.9000	0.0500		13.00	7.56	-31,679.44
28-11-23	PRL	T+2REG B	4,000	0	25.1500	0.0500		26.00	13.09	100,839.09
05-12-23	PRL	T+2REG P	0	2,000	26.7200	0.0500		13.00	9.30	-53,317.70
07-12-23	PRL	T+2REG P	0	2,000	29.5800	0.0500		13.00	9.76	-59,037.24
11-12-23	PRL	T+2REG B	3,000	0	30.0500	0.0500		19.50	12.25	90,331.75
13-12-23	PRL	T+2REG D	170	0	33.7800	0.0000			0.46	5,743.06
13-12-23	PRL	T+2REG D	0	1,500	34.6000	0.0519		10.12	4.17	-51,807.86
13-12-23	PRL	T+2REG D	1,330	0	33.8000	0.0000			3.61	44,957.61
14-02-24	PRL	T+2REG B	1,500	0	26.7000	0.0500		9.75	8.22	40,142.97
08-03-24	PRL	T+2REG P	0	1,000	29.3700	0.0500		6.50	7.36	-29,306.14
21-03-24	PRL	T+2REG B	3,000	0	26.0000	0.0500		19.50	11.27	78,180.77
19-04-24	PRL	T+2REG P	0	1,500	29.2500	0.0500		9.75	5.67	-43,784.58
19-04-24	PRL	T+2REG P	0	950	29.1300	0.0500		6.18	3.58	-27,616.24
19-04-24	PRL	T+2REG P	0	50	29.1600	0.0500		0.33	0.19	-1,454.99
19-04-24	PRL	T+2REG P	0	1,000	30.1600	0.0500		6.50	3.85	-30,099.65
23-04-24	PRL	T+2REG B	500	0	28.6800	0.0500		3.25	2.40	14,370.65
23-04-24	PRL	T+2REG B	1,500	0	28.7000	0.0500		9.75	7.21	43,141.96
10-05-24	PRL	T+2REG P	0	1,890	27.1600	0.0500		12.29	8.85	-51,216.76
10-05-24	PRL	T+2REG P	0	110	27.1700	0.0500		0.72	0.52	-2,981.97
14-05-24	PRL	T+2REG P	0	3,000	27.5500	0.0500		19.50	11.65	-82,468.85
Net -.5500 @ 19.55			27,000	32,500		2,752.85		357.87	194.70	-107,526.34

PAKISTAN STATE OIL CO. LTD.

PSO

05-07-23	PSO	T+2REG B	1,000	0	122.5000	0.1838		23.89	14.85	122,722.54
10-07-23	PSO	T+2REG P	0	500	125.2500	0.1879		12.21	10.04	-62,508.80
12-07-23	PSO	T+2REG P	0	500	125.0600	0.1876		12.19	10.03	-62,413.98
17-07-23	PSO	T+2REG B	500	0	122.3000	0.1835		11.93	9.92	61,263.59
27-07-23	PSO	T+2REG P	0	500	129.8000	0.1947		12.66	10.22	-64,779.78
31-07-23	PSO	T+2REG B	500	0	137.2500	0.2059		13.38	10.52	68,751.85
31-07-23	PSO	T+2REG D	0	500	138.5200	0.0000			5.57	-69,254.43
31-07-23	PSO	T+2REG D	500	0	137.2500	0.2059		13.38	5.52	68,746.85
08-09-23	PSO	T+2REG B	500	0	117.1000	0.1757		11.42	9.71	58,658.98
02-10-23	PSO	T+2REG P	0	300	124.2300	0.1863		7.27	8.00	-37,197.85
04-10-23	PSO	T+2REG P	0	200	124.3100	0.1865		4.85	7.00	-24,812.85
23-10-23	PSO	T+2REG P	0	450	135.0500	0.2026		11.85	9.39	-60,660.09
23-10-23	PSO	T+2REG P	0	50	135.1000	0.2027		1.32	1.04	-6,742.50
15-02-24	PSO	T+2REG B	200	0	153.1600	0.2297		5.97	7.46	30,691.38
23-02-24	PSO	T+2REG P	0	200	161.0000	0.2415		6.28	7.59	-32,137.83
13-03-24	PSO	T+2REG B	200	0	167.5000	0.2513		6.53	7.69	33,564.49
09-04-24	PSO	T+2REG P	0	100	178.6600	0.2680		3.48	6.44	-17,829.28
15-04-24	PSO	T+2REG P	0	100	182.5100	0.2738		3.56	6.47	-18,213.59
			3,400	3,400		1,247.58		162.18	147.43	-12,151.31

SAZGAR ENGINEERING WORKS LTD.

SAZEW

13-12-23	SAZEW	T+2REG B	300	0	201.0000	0.3015		11.76	7.02	60,409.23
13-12-23	SAZEW	T+2REG B	100	0	199.7500	0.2996		3.89	2.33	20,011.18



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From : 01-07-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-12-23	SAZEW	T+2REG B	5	0	213.0000	0.3195		0.21	0.12	1,066.93
13-12-23	SAZEW	T+2REG B	495	0	212.9900	0.3195		20.56	12.27	105,621.03
15-12-23	SAZEW	T+2REG B	100	0	190.5000	0.2858		3.72	6.53	19,088.83
18-12-23	SAZEW	T+2REG B	2	0	190.9500	0.2864		0.07	0.05	382.60
18-12-23	SAZEW	T+2REG B	498	0	190.8400	0.2863		18.54	12.62	95,212.05
13-02-24	SAZEW	T+2REG P	0	200	229.5000	0.3443		8.95	8.69	-45,813.50
14-02-24	SAZEW	T+2REG P	0	300	245.9800	0.3690		14.39	10.93	-73,657.98
15-02-24	SAZEW	T+2REG P	0	200	266.2600	0.3994		10.38	9.28	-53,152.45
15-02-24	SAZEW	T+2REG D	20	0	258.5000	0.0000			0.42	5,170.42
15-02-24	SAZEW	T+2REG D	280	0	258.4900	0.0000			5.82	72,383.02
15-02-24	SAZEW	T+2REG D	0	300	266.2600	0.3994		15.58	6.42	-79,736.18
20-02-24	SAZEW	T+2REG P	0	100	265.5100	0.3983		5.18	4.63	-26,501.36
20-02-24	SAZEW	T+2REG P	0	100	274.0200	0.4110		5.34	4.70	-27,350.85
20-02-24	SAZEW	T+2REG D	100	0	266.5000	0.0000			2.14	26,652.14
20-02-24	SAZEW	T+2REG D	0	100	265.6500	0.3985		5.18	2.14	-26,517.83
23-02-24	SAZEW	T+2REG P	0	100	327.0200	0.4905		6.38	5.13	-32,641.44
23-02-24	SAZEW	T+2REG P	0	50	319.0100	0.4785		3.11	2.53	-15,920.93
23-02-24	SAZEW	T+2REG P	0	50	319.0000	0.4785		3.11	2.53	-15,920.43
26-02-24	SAZEW	T+2REG P	0	100	348.1600	0.5222		6.79	7.80	-34,749.19
27-02-24	SAZEW	T+2REG D	0	100	370.9800	0.5565		7.23	2.98	-37,032.13
27-02-24	SAZEW	T+2REG D	10	0	363.5000	0.0000			0.29	3,635.29
27-02-24	SAZEW	T+2REG D	90	0	363.5100	0.0000			2.63	32,718.53
05-03-24	SAZEW	T+2REG D	200	0	351.8000	0.0000			5.66	70,365.66
05-03-24	SAZEW	T+2REG D	0	200	376.5100	0.5648		14.68	6.05	-75,168.30
06-03-24	SAZEW	T+2REG P	0	100	386.9700	0.5805		7.55	8.11	-38,623.29
08-03-24	SAZEW	T+2REG P	0	100	420.1000	0.6302		8.19	8.38	-41,930.41
09-04-24	SAZEW	T+2REG P	0	50	483.9900	0.7260		4.72	6.95	-24,151.54
15-04-24	SAZEW	T+2REG P	0	50	481.0200	0.7215		4.69	6.93	-24,003.30
25-04-24	SAZEW	T+2REG D	0	10	632.0500	0.9481		1.23	0.51	-6,309.28
25-04-24	SAZEW	T+2REG D	0	50	632.1000	0.9482		6.16	2.54	-31,548.89
25-04-24	SAZEW	T+2REG D	0	140	632.0200	0.9480		17.25	7.11	-88,325.71
25-04-24	SAZEW	T+2REG D	200	0	617.0000	0.0000			9.92	123,409.92
03-05-24	SAZEW	T+2REG D	150	0	705.5000	0.0000			8.51	105,833.51
03-05-24	SAZEW	T+2REG D	0	1	736.1300	1.1042		0.14	0.06	-734.82
03-05-24	SAZEW	T+2REG D	0	105	737.0000	1.1055		15.09	6.22	-77,247.61
03-05-24	SAZEW	T+2REG D	30	0	705.9800	0.0000			1.70	21,181.10
03-05-24	SAZEW	T+2REG D	0	74	736.0600	1.1041		10.62	4.38	-54,371.74
10-05-24	SAZEW	T+2REG D	100	0	663.0000	0.0000			5.33	66,305.33
10-05-24	SAZEW	T+2REG D	0	97	677.0300	1.0155		12.81	5.28	-65,555.32
10-05-24	SAZEW	T+2REG D	0	104	677.0100	1.0155		13.73	5.66	-70,284.04
10-05-24	SAZEW	T+2REG D	0	99	677.1200	1.0157		13.07	5.39	-66,915.86
10-05-24	SAZEW	T+2REG D	200	0	669.7500	0.0000			10.77	133,960.77
22-05-24	SAZEW	T+2REG B	200	0	703.9900	1.0560		27.46	16.39	141,053.04
30-05-24	SAZEW	T+2REG P	0	200	727.0100	1.0905		28.35	16.92	-145,138.62
			3,080	3,080		2,585.57		336.12	268.80	-174,842.43

THE SEARLE COMPANY LTD.

SEARL

06-07-23	SEARL	T+2REG B	1,000	0	43.0900	0.0646		8.40	8.46	43,171.46
13-07-23	SEARL	T+2REG P	0	500	45.5000	0.0683		4.44	4.33	-22,707.08
13-07-23	SEARL	T+2REG P	0	500	45.1500	0.0677		4.40	4.32	-22,532.43
06-12-23	SEARL	T+2REG D	50	0	60.7700	0.0912		0.59	0.24	3,043.90
06-12-23	SEARL	T+2REG D	450	0	60.6400	0.0910		5.32	2.19	27,336.47
06-12-23	SEARL	T+2REG B	50	0	60.7700	0.0912		0.59	0.37	3,044.02

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-12-23	SEARL	T+2REG B	1,950	0	60.7800	0.0912		23.12	14.40	118,736.36
06-12-23	SEARL	T+2REG D	0	500	63.6000	0.0000			2.56	-31,797.44
07-12-23	SEARL	T+2REG D	1,000	0	62.3500	0.0000			5.01	62,355.01
07-12-23	SEARL	T+2REG D	0	1,000	63.4800	0.0952		12.38	5.10	-63,367.32
13-12-23	SEARL	T+2REG B	206	0	57.8000	0.0867		2.32	1.99	11,928.97
13-12-23	SEARL	T+2REG B	294	0	57.7500	0.0866		3.31	2.84	17,010.11
13-12-23	SEARL	T+2REG B	500	0	59.6500	0.0895		5.82	4.90	29,880.47
23-02-24	SEARL	T+2REG B	800	0	53.3500	0.0800		8.32	7.43	42,759.75
23-02-24	SEARL	T+2REG B	200	0	53.3400	0.0800		2.08	1.86	10,687.94
11-03-24	SEARL	T+2REG P	0	500	56.3500	0.0845		5.49	7.27	-28,119.99
13-03-24	SEARL	T+2REG B	24	0	53.1400	0.0797		0.25	0.34	1,277.86
13-03-24	SEARL	T+2REG B	367	0	53.1500	0.0797		3.80	5.24	19,544.34
13-03-24	SEARL	T+2REG B	109	0	53.1000	0.0797		1.13	1.56	5,799.27
15-04-24	SEARL	T+2REG P	0	500	60.1500	0.0902		5.86	3.67	-30,020.37
15-04-24	SEARL	T+2REG P	0	500	60.0100	0.0900		5.85	3.66	-29,950.49
15-04-24	SEARL	T+2REG D	0	500	60.1500	0.0902		5.86	2.42	-30,021.62
15-04-24	SEARL	T+2REG D	500	0	60.8500	0.0000			2.45	30,427.45
15-04-24	SEARL	T+2REG P	0	500	62.0500	0.0931		6.05	3.74	-30,968.65
15-04-24	SEARL	T+2REG P	0	500	61.3000	0.0920		5.98	3.71	-30,594.31
18-04-24	SEARL	T+2REG B	1,000	0	57.7400	0.0866		11.26	9.64	57,847.50
19-04-24	SEARL	T+2REG B	500	0	56.3000	0.0845		5.49	4.76	28,202.51
19-04-24	SEARL	T+2REG B	300	0	56.2900	0.0844		3.29	2.86	16,918.47
19-04-24	SEARL	T+2REG B	200	0	56.2800	0.0844		2.19	1.90	11,276.98
22-04-24	SEARL	T+2REG P	0	1,000	57.8100	0.0867		11.27	9.65	-57,702.38
24-04-24	SEARL	T+2REG P	0	1,000	56.7100	0.0851		11.06	9.56	-56,604.28
25-04-24	SEARL	T+2REG P	0	705	58.6100	0.0879		8.06	6.85	-41,243.18
25-04-24	SEARL	T+2REG P	0	295	58.6400	0.0880		3.37	2.87	-17,266.60
08-05-24	SEARL	T+2REG P	0	397	54.7800	0.0822		4.24	3.73	-21,707.05
08-05-24	SEARL	T+2REG P	0	603	54.7700	0.0822		6.44	5.67	-32,964.63
10-05-24	SEARL	T+2REG B	2,000	0	60.6900	0.0910		23.66	14.76	121,600.42
13-05-24	SEARL	T+2REG D	250	0	60.4800	0.0000			1.22	15,121.22
13-05-24	SEARL	T+2REG P	0	500	62.0000	0.0930		6.05	7.49	-30,939.96
13-05-24	SEARL	T+2REG D	250	0	60.5000	0.0000			1.22	15,126.22
13-05-24	SEARL	T+2REG D	0	500	62.0000	0.0930		6.05	2.49	-30,944.96
15-05-24	SEARL	T+2REG B	243	0	59.2200	0.0888		2.81	2.37	14,417.22
15-05-24	SEARL	T+2REG D	500	0	61.7500	0.0926		6.02	2.48	30,929.80
15-05-24	SEARL	T+2REG D	0	500	63.8000	0.0000			2.56	-31,897.44
15-05-24	SEARL	T+2REG B	757	0	59.2500	0.0889		8.75	7.39	44,935.69
Net 2500 @ 56.81			13,500	11,000		1,856.79		241.38	199.54	142,029.20

SHELL PAKISTAN LIMITED

SHEL

03-07-23	SHEL	T+2REG B	500	0	121.7900	0.1827		11.88	9.90	61,008.12
10-07-23	SHEL	T+2REG P	0	500	118.7500	0.1781		11.58	9.77	-59,264.60
17-07-23	SHEL	T+2REG B	439	0	116.7500	0.1751		9.99	6.32	51,346.43
17-07-23	SHEL	T+2REG B	271	0	116.8000	0.1752		6.17	3.90	31,710.35
17-07-23	SHEL	T+2REG B	90	0	116.7900	0.1752		2.05	1.30	10,530.21
17-07-23	SHEL	T+2REG B	200	0	116.7400	0.1751		4.55	2.88	23,390.45
19-07-23	SHEL	T+2REG P	0	95	110.5200	0.1658		2.05	1.32	-10,480.28
19-07-23	SHEL	T+2REG P	0	805	110.5000	0.1658		17.35	11.18	-88,790.50
19-07-23	SHEL	T+2REG P	0	100	110.5100	0.1658		2.16	1.39	-11,030.88
06-03-24	SHEL	T+2REG B	500	0	153.4500	0.2302		14.96	11.17	76,866.23
08-03-24	SHEL	T+2REG P	0	200	161.0500	0.2416		6.28	7.59	-32,147.81
12-03-24	SHEL	T+2REG B	200	0	156.5000	0.2348		6.10	7.52	31,360.58



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22-04-24	SHEL	T+2REG P	0	500	153.1000	0.2297		14.93	11.15	-76,409.06
			2,200	2,200		846.57		110.05	85.37	8,089.24
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
25-07-23	SNGP	T+2REG B	799	0	44.6400	0.0670		6.96	6.86	35,734.71
25-07-23	SNGP	T+2REG B	201	0	44.6300	0.0669		1.75	1.73	8,987.55
27-07-23	SNGP	T+2REG P	0	1,000	44.8500	0.0673		8.75	8.61	-44,765.35
02-08-23	SNGP	T+2REG B	1,000	0	47.5700	0.0714		9.28	8.82	47,659.51
18-08-23	SNGP	T+2REG B	500	0	46.0000	0.0690		4.49	6.85	23,045.83
27-09-23	SNGP	T+2REG P	0	450	47.2300	0.0708		4.14	6.21	-21,211.29
27-09-23	SNGP	T+2REG P	0	50	47.2400	0.0709		0.46	0.69	-2,357.30
19-10-23	SNGP	T+2REG P	0	1,000	50.8200	0.0762		9.91	9.09	-50,724.81
17-11-23	SNGP	T+2REG B	3,000	0	57.7900	0.0867		33.81	20.18	173,684.09
17-11-23	SNGP	T+2REG B	2,000	0	57.8000	0.0867		22.54	13.46	115,809.40
20-11-23	SNGP	T+2REG P	0	15	61.4100	0.0921		0.18	0.11	-919.48
20-11-23	SNGP	T+2REG P	0	1,945	61.4000	0.0921		23.29	13.90	-119,206.68
20-11-23	SNGP	T+2REG P	0	540	61.4200	0.0921		6.47	3.86	-33,106.74
22-11-23	SNGP	T+2REG P	0	500	63.7500	0.0956		6.21	7.56	-31,813.42
28-11-23	SNGP	T+2REG P	0	1,000	63.6000	0.0954		12.40	10.11	-63,482.08
04-12-23	SNGP	T+2REG P	0	170	65.6000	0.0984		2.17	1.75	-11,131.35
04-12-23	SNGP	T+2REG P	0	414	65.5000	0.0983		5.29	4.25	-27,066.76
04-12-23	SNGP	T+2REG P	0	416	65.4500	0.0982		5.31	4.27	-27,176.77
07-12-23	SNGP	T+2REG B	500	0	69.5000	0.1043		6.78	4.46	34,813.39
07-12-23	SNGP	T+2REG B	1,000	0	69.4800	0.1042		13.55	8.92	69,606.67
08-12-23	SNGP	T+2REG B	5	0	69.3900	0.1041		0.07	0.04	347.58
08-12-23	SNGP	T+2REG B	495	0	69.3500	0.1040		6.69	4.41	34,390.83
08-12-23	SNGP	T+2REG B	1,000	0	69.3800	0.1041		13.53	8.91	69,506.54
12-12-23	SNGP	T+2REG P	0	1,000	74.4000	0.1116		14.51	10.98	-74,262.91
13-12-23	SNGP	T+2REG P	0	1,000	77.0000	0.1155		15.02	8.96	-76,860.52
13-12-23	SNGP	T+2REG P	0	1,000	74.8400	0.1123		14.60	8.71	-74,704.39
29-01-24	SNGP	T+2REG B	963	0	68.5000	0.1028		12.87	10.12	66,087.48
29-01-24	SNGP	T+2REG B	37	0	68.3900	0.1026		0.49	0.39	2,535.11
12-02-24	SNGP	T+2REG B	1,000	0	61.6000	0.0924		12.01	9.95	61,714.36
14-02-24	SNGP	T+2REG P	0	500	64.4900	0.0967		6.29	7.59	-32,182.77
22-02-24	SNGP	T+2REG P	0	30	65.3800	0.0981		0.38	0.46	-1,957.62
22-02-24	SNGP	T+2REG P	0	469	65.3500	0.0980		5.98	7.15	-30,590.06
22-02-24	SNGP	T+2REG P	0	1	65.3700	0.0981		0.01	0.02	-65.24
06-03-24	SNGP	T+2REG D	0	500	67.5200	0.1013		6.58	2.71	-33,700.05
06-03-24	SNGP	T+2REG D	10	0	66.6500	0.0000			0.05	666.55
06-03-24	SNGP	T+2REG D	490	0	66.6800	0.0000			2.63	32,675.83
09-04-24	SNGP	T+2REG P	0	32	64.6000	0.0969		0.40	0.33	-2,063.37
09-04-24	SNGP	T+2REG P	0	468	64.5500	0.0968		5.89	4.77	-30,153.44
09-04-24	SNGP	T+2REG P	0	347	65.9400	0.0989		4.46	3.57	-22,838.83
09-04-24	SNGP	T+2REG P	0	153	65.9000	0.0989		1.97	1.58	-10,064.03
			13,000	13,000		2,349.91		305.49	235.02	-45,139.81
TELECARD LIMITED			TELE							
04-07-23	TELE	T+2REG P	0	1	7.4300	0.0500		0.01	0.00	-7.37
04-07-23	TELE	T+2REG P	0	9,999	7.4100	0.0500		64.99	8.62	-73,519.02
04-07-23	TELE	T+2REG P	0	14,450	7.4000	0.0500		93.93	12.45	-106,101.13
12-07-23	TELE	T+2REG P	0	2,500	8.0500	0.0500		16.25	4.12	-19,979.63
12-07-23	TELE	T+2REG P	0	2,500	8.0200	0.0500		16.25	4.11	-19,904.64
23-11-23	TELE	T+2REG B	9,000	0	9.2700	0.0500		58.50	11.21	83,949.71

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**Transaction Statement
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From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-11-23	TELE	T+2REG B	1,000	0	9.1300	0.0500		6.50	1.23	9,187.73
13-12-23	TELE	T+2REG P	0	5,000	10.5200	0.0500		32.50	9.23	-52,308.27
14-12-23	TELE	T+2REG B	2,500	0	9.7000	0.0500		16.25	6.95	24,398.20
15-12-23	TELE	T+2REG P	0	2,500	9.9800	0.0500		16.25	7.01	-24,801.74
18-12-23	TELE	T+2REG P	0	4,000	10.2700	0.0500		26.00	7.30	-40,846.70
18-12-23	TELE	T+2REG P	0	1,000	10.2800	0.0500		6.50	1.83	-10,221.67
11-03-24	TELE	T+2REG B	4,500	0	9.6500	0.0500		29.25	7.99	43,687.24
11-03-24	TELE	T+2REG B	500	0	9.6400	0.0500		3.25	0.89	4,849.14
10-05-24	TELE	T+2REG P	0	4,027	8.9100	0.0500		26.18	6.91	-35,646.13
10-05-24	TELE	T+2REG P	0	973	8.9000	0.0500		6.32	1.67	-8,603.06
Net -.29450 @ 7.67			17,500	46,950		3,222.50		418.93	91.52	-225,867.35
TARIQ GLASS INDUSTRIES LIMITED			TGL							
21-07-23	TGL	T+2REG B	289	0	87.2800	0.1309		4.92	4.92	25,271.59
21-07-23	TGL	T+2REG B	211	0	87.3100	0.1310		3.59	3.59	18,457.24
24-07-23	TGL	T+2REG P	0	295	89.1000	0.1337		5.13	5.06	-26,234.87
24-07-23	TGL	T+2REG P	0	158	89.0500	0.1336		2.74	2.71	-14,043.34
24-07-23	TGL	T+2REG P	0	30	89.0600	0.1336		0.52	0.51	-2,666.76
24-07-23	TGL	T+2REG P	0	17	89.1100	0.1337		0.30	0.29	-1,512.01
25-07-23	TGL	T+2REG B	1,000	0	84.3000	0.1265		16.45	11.78	84,454.72
27-07-23	TGL	T+2REG P	0	63	85.8000	0.1287		1.05	0.75	-5,395.49
27-07-23	TGL	T+2REG P	0	937	85.7500	0.1286		15.66	11.14	-80,200.44
			1,500	1,500		387.41		50.36	40.76	-1,869.36
TPL PROPERTIES LIMITED			TPLP							
05-07-23	TPLP	T+2REG P	0	3,000	13.4000	0.0500		19.50	8.23	-40,022.27
10-07-23	TPLP	T+2REG B	5,000	0	13.9800	0.0500		32.50	10.62	70,193.12
12-07-23	TPLP	T+2REG P	0	1,800	14.1200	0.0500		11.70	3.84	-25,310.46
12-07-23	TPLP	T+2REG P	0	400	14.1400	0.0500		2.60	0.85	-5,632.55
12-07-23	TPLP	T+2REG P	0	800	14.1300	0.0500		5.20	1.71	-11,257.09
12-07-23	TPLP	T+2REG P	0	2,000	14.1100	0.0500		13.00	4.27	-28,102.73
18-10-23	TPLP	T+2REG B	10,000	0	12.3600	0.0500		65.00	14.94	124,179.94
15-11-23	TPLP	T+2REG P	0	10,000	13.1300	0.0500		65.00	15.56	-130,719.44
11-12-23	TPLP	T+2REG B	5,000	0	15.4400	0.0500		32.50	11.21	77,493.71
10-05-24	TPLP	T+2REG P	0	500	11.3500	0.0500		3.25	0.96	-5,645.79
10-05-24	TPLP	T+2REG P	0	3,500	11.3200	0.0500		22.75	6.69	-39,415.56
10-05-24	TPLP	T+2REG P	0	1,000	11.3400	0.0500		6.50	1.91	-11,281.59
Net -.3000 @ 8.51			20,000	23,000		2,150.00		279.50	80.78	-25,520.72
TREET CORPORATION LTD.			TREET							
14-07-23	TREET	T+2REG B	2,000	0	19.8500	0.0500		13.00	8.19	39,821.19
17-07-23	TREET	T+2REG P	0	1,000	21.5200	0.0500		6.50	6.73	-21,456.77
19-07-23	TREET	T+2REG P	0	25	20.3300	0.0500		0.16	0.17	-506.67
19-07-23	TREET	T+2REG P	0	25	20.3400	0.0500		0.16	0.17	-506.92
19-07-23	TREET	T+2REG P	0	950	20.3200	0.0500		6.18	6.30	-19,244.02
			2,000	2,000		200.00		26.00	21.56	-1,893.19
TRG PAKISTAN LIMITED			TRG							
07-07-23	TRG	T+2REG D	550	0	102.1400	0.1532		10.95	4.52	56,276.73
07-07-23	TRG	T+2REG D	0	250	105.5100	0.0000			2.12	-26,375.38
07-07-23	TRG	T+2REG D	0	750	105.5000	0.0000			6.36	-79,118.64
07-07-23	TRG	T+2REG D	450	0	102.1000	0.1532		8.96	3.69	46,026.60
07-07-23	TRG	T+2REG B	1,000	0	102.1400	0.1532		19.92	13.21	102,326.33
12-07-23	TRG	T+2REG P	0	360	106.1000	0.1592		7.45	6.67	-38,124.57
12-07-23	TRG	T+2REG P	0	140	106.1300	0.1592		2.90	2.59	-14,830.42

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**Transaction Statement
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From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-23	TRG	T+2REG B	2,000	0	106.4900	0.1597		41.52	24.79	213,365.71
27-07-23	TRG	T+2REG P	0	76	104.2200	0.1563		1.54	1.40	-7,905.90
27-07-23	TRG	T+2REG P	0	424	104.1500	0.1562		8.61	7.79	-44,076.97
10-10-23	TRG	T+2REG B	2	0	89.7500	0.1346		0.03	0.02	179.83
10-10-23	TRG	T+2REG B	998	0	89.8000	0.1347		17.48	12.20	89,784.50
23-11-23	TRG	T+2REG B	500	0	87.5800	0.1314		8.54	8.52	43,872.76
01-12-23	TRG	T+2REG P	0	490	82.5900	0.1239		7.89	4.71	-40,395.79
01-12-23	TRG	T+2REG P	0	100	82.5100	0.1238		1.61	0.96	-8,236.05
01-12-23	TRG	T+2REG P	0	1,831	82.5000	0.1238		29.47	17.58	-150,783.77
01-12-23	TRG	T+2REG P	0	1,000	82.8000	0.1242		16.15	9.64	-82,650.02
01-12-23	TRG	T+2REG P	0	20	82.6900	0.1240		0.32	0.19	-1,650.81
01-12-23	TRG	T+2REG P	0	10	82.5200	0.1238		0.16	0.10	-823.71
01-12-23	TRG	T+2REG P	0	49	82.8100	0.1242		0.79	0.47	-4,050.34
14-06-24	TRG	T+2REG B	500	0	66.3500	0.0995		6.47	7.67	33,238.88
Net .500 @ 172.1			6,000	5,500		1,467.43		190.77	135.21	86,049.00
UNITY FOODS LIMITED			UNITY							
07-12-23	UNITY	T+2REG B	3,829	0	27.5900	0.0500		24.89	12.32	105,870.77
07-12-23	UNITY	T+2REG B	1,171	0	27.6000	0.0500		7.61	3.77	32,389.53
23-04-24	UNITY	T+2REG B	4,470	0	24.0500	0.0500		29.06	13.11	107,769.17
23-04-24	UNITY	T+2REG B	30	0	24.0300	0.0500		0.20	0.09	722.68
23-04-24	UNITY	T+2REG B	500	0	24.0400	0.0500		3.25	1.47	12,049.72
25-04-24	UNITY	T+2REG P	0	250	24.9100	0.0500		1.63	0.75	-6,212.62
25-04-24	UNITY	T+2REG P	0	2,500	24.7200	0.0500		16.25	7.47	-61,651.28
25-04-24	UNITY	T+2REG P	0	2,250	24.9000	0.0500		14.63	6.75	-55,891.12
03-05-24	UNITY	T+2REG P	0	2,000	25.2700	0.0500		13.00	9.06	-50,417.94
08-05-24	UNITY	T+2REG P	0	3,000	25.1500	0.0500		19.50	11.07	-75,269.43
			10,000	10,000		1,000.00		130.00	65.86	9,359.47
WORLDCALL TELECOM LTD			WTL							
20-07-23	WTL	T+2REG B	30,000	0	1.3900	0.0300		117.00	8.35	42,725.35
04-10-23	WTL	T+2REG P	0	30,000	1.3300	0.0300		117.00	8.21	-38,874.79
05-12-23	WTL	T+2REG P	0	50,000	1.5900	0.0300		195.00	11.39	-77,793.61
18-12-23	WTL	T+2REG B	20,000	0	2.0000	0.0300		78.00	8.22	40,686.22
10-05-24	WTL	T+2REG P	0	20,000	1.5300	0.0300		78.00	7.46	-29,914.54
Net -.50000 @ 1.26			50,000	100,000		4,500.00		585.00	43.63	-63,171.37
YOUSUF WEAVING MILLS LIMITED.			YOUW							
14-12-23	YOUW	T+2REG B	11,000	0	4.4500	0.0300		42.90	6.69	49,329.59
14-12-23	YOUW	T+2REG B	9,000	0	4.4400	0.0300		35.10	5.46	40,270.56
02-01-24	YOUW	T+2REG P	0	20,000	4.0800	0.0300		78.00	11.56	-80,910.44
			20,000	20,000		1,200.00		156.00	23.71	8,689.71
Client Total :			398,043	449,653		54,860.28		7,131.84	3,799.78	881,166.32