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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
N979 SHAIKH MUHAMMAD ADIL ABBAS			CDC ID : 134158							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
12-03-24	AIRLINK	T+2REG D	100	0	65.3500	0.0000			0.53	6,535.53
12-03-24	AIRLINK	T+2REG D	0	1,075	66.3200	0.0995		13.91	5.73	-71,167.40
12-03-24	AIRLINK	T+2REG D	705	0	65.3900	0.0000			3.71	46,103.66
12-03-24	AIRLINK	T+2REG D	270	0	65.3800	0.0000			1.42	17,654.02
19-04-24	AIRLINK	T+2REG P	0	500	67.2000	0.1008		6.55	7.70	-33,535.35
25-04-24	AIRLINK	T+2REG B	500	0	79.7200	0.1196		7.77	8.20	39,935.78
26-04-24	AIRLINK	T+2REG P	0	500	82.0000	0.1230		8.00	8.30	-40,922.21
03-05-24	AIRLINK	T+2REG B	500	0	72.2400	0.1084		7.05	7.90	36,189.15
04-06-24	AIRLINK	T+2REG D	500	0	78.0000	0.0000			3.14	39,003.14
04-06-24	AIRLINK	T+2REG D	0	500	80.0000	0.1200		7.80	3.22	-39,928.98
05-06-24	AIRLINK	T+2REG D	0	500	81.0000	0.1215		7.90	3.26	-40,428.10
05-06-24	AIRLINK	T+2REG D	500	0	78.2800	0.0000			3.15	39,143.15
14-06-24	AIRLINK	T+2REG P	0	500	80.3000	0.1205		7.83	8.23	-40,073.69
24-06-24	AIRLINK	T+2REG B	500	0	90.3400	0.1355		8.81	8.63	45,255.19
			3,575	3,575		581.61		75.61	73.10	3,763.88
ALTERN ENERGY LTD..				ALTN						
10-05-24	ALTN	T+2REG B	500	0	23.6500	0.0355		2.31	5.95	11,851.01
		Net .500 @ 23.7	500	0		17.75		2.31	5.95	11,851.01
ATTOCK PETROLEUM LTD				APL						
09-01-24	APL	T+2REG B	50	0	379.0000	0.5685		3.70	6.52	18,988.64
		Net .50 @ 379.77	50	0		28.43		3.70	6.52	18,988.64
AMRELI STEELS LIMITED				ASTL						
30-10-23	ASTL	T+2REG P	0	500	22.0200	0.0330		2.15	5.89	-10,985.47
		Net .-500 @ 21.97	0	500		16.50		2.15	5.89	-10,985.47
BECO STEEL LIMITED				BECO						
06-05-24	BECO	T+2REG P	0	500	5.5500	0.0300		1.95	5.22	-2,752.83
		Net .-500 @ 5.51	0	500		15.00		1.95	5.22	-2,752.83
ENGRO FERTILIZERS LIMITED				EFERT						
12-12-23	EFERT	T+2REG B	200	0	115.3000	0.1730		4.50	6.85	23,105.95
12-03-24	EFERT	T+2REG P	0	200	147.9000	0.2219		5.77	7.38	-29,522.47
15-03-24	EFERT	T+2REG D	200	0	140.0000	0.0000			2.25	28,002.25
15-03-24	EFERT	T+2REG D	0	200	139.2000	0.2088		5.43	2.24	-27,790.57
20-03-24	EFERT	T+2REG B	200	0	145.3000	0.2180		5.67	7.34	29,116.60
27-03-24	EFERT	T+2REG P	0	200	147.7000	0.2216		5.76	7.38	-29,482.54
19-04-24	EFERT	T+2REG B	100	0	155.7000	0.2336		3.04	6.25	15,602.65
29-04-24	EFERT	T+2REG B	200	0	169.6000	0.2544		6.61	7.73	33,985.22
		Net .300 @ 143.39	900	600		282.90		36.78	47.41	43,017.09
ENGRO POLYMER & CHEMICAL LTD				EPCL						
26-04-24	EPCL	T+2REG P	0	5	44.2100	0.0663		0.04	0.05	-220.63
26-04-24	EPCL	T+2REG P	0	50	44.1700	0.0663		0.43	0.46	-2,204.29
26-04-24	EPCL	T+2REG P	0	379	44.1100	0.0662		3.26	3.52	-16,685.82
26-04-24	EPCL	T+2REG P	0	20	44.1300	0.0662		0.17	0.19	-880.92
26-04-24	EPCL	T+2REG P	0	223	44.1200	0.0662		1.92	2.07	-9,820.01
26-04-24	EPCL	T+2REG P	0	135	44.2600	0.0664		1.17	1.25	-5,963.72
26-04-24	EPCL	T+2REG P	0	60	44.1500	0.0662		0.52	0.56	-2,643.95
29-04-24	EPCL	T+2REG B	872	0	43.4800	0.0652		7.39	8.05	37,986.85
			872	872		114.61		14.90	16.14	-432.48

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FAYSAL BANK LIMITED			FABL							
12-12-23	FABL	T+2REG P	0	500	33.2000	0.0498		3.24	6.33	-16,565.53
	Net -.500 @ 33.13		0	500		24.90		3.24	6.33	-16,565.53
GHANI CHEMICAL INDUSTRIES LIMITED			GCIL							
14-06-24	GCIL	T+2REG P	0	1,000	12.2300	0.0300		3.90	5.98	-12,190.12
	Net -.1000 @ 12.19		0	1,000		30.00		3.90	5.98	-12,190.12
GHANDHARA IND. LTD			GHNI							
30-04-24	GHNI	T+2REG D	100	0	232.0000	0.0000			1.87	23,201.87
30-04-24	GHNI	T+2REG D	0	100	237.0000	0.3555		4.62	1.91	-23,657.92
02-05-24	GHNI	T+2REG D	0	200	248.0000	0.3720		9.67	3.99	-49,511.94
02-05-24	GHNI	T+2REG D	200	0	236.9000	0.0000			3.81	47,383.81
03-05-24	GHNI	T+2REG D	200	0	259.0000	0.0000			4.16	51,804.16
03-05-24	GHNI	T+2REG D	0	200	266.0000	0.3990		10.37	4.28	-53,105.55
			500	500		189.75		24.67	20.01	-3,885.57
THE HUB POWER COMPANY LIMITED			HUBC							
25-04-24	HUBC	T+2REG B	100	0	135.5000	0.2033		2.64	6.09	13,579.06
	Net .100 @ 135.79		100	0		20.33		2.64	6.09	13,579.06
LALPIR POWER LTD.			LPL							
14-02-24	LPL	T+2REG B	500	0	19.7000	0.0300		1.95	5.79	9,872.74
30-04-24	LPL	T+2REG P	0	500	24.1800	0.0363		2.36	5.97	-12,063.52
04-06-24	LPL	T+2REG B	500	0	23.4400	0.0352		2.29	5.94	11,745.83
	Net .500 @ 19.11		1,000	500		50.75		6.60	17.71	9,555.05
MARI PETROLEUM COMPANY LIMITED			MARI							
08-12-23	MARI	T+2REG D	10	0	2085.0000	0.0000			1.68	20,851.68
08-12-23	MARI	T+2REG D	0	10	2096.1000	3.1442		4.09	1.69	-20,923.79
			10	10		31.44		4.09	3.36	-72.11
OCTOPUS DIGITAL LIMITED			OCTOPUS							
03-05-24	OCTOPUS	T+2REG D	0	500	62.3000	0.0935		6.08	2.50	-31,094.67
03-05-24	OCTOPUS	T+2REG D	500	0	60.9800	0.0000			2.45	30,492.45
15-05-24	OCTOPUS	T+2REG D	0	500	79.0500	0.1186		7.71	3.18	-39,454.81
15-05-24	OCTOPUS	T+2REG D	500	0	77.0000	0.0000			3.10	38,503.10
17-05-24	OCTOPUS	T+2REG D	0	500	79.0000	0.1185		7.70	3.18	-39,429.87
17-05-24	OCTOPUS	T+2REG D	500	0	77.0000	0.0000			3.10	38,503.10
14-06-24	OCTOPUS	T+2REG P	0	500	78.5500	0.1178		7.66	8.16	-39,200.29
	Net -.500 @ 83.36		1,500	2,000		224.20		29.15	25.66	-41,681.00
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
29-03-24	PIAA	T+2REG B	500	0	31.3000	0.0470		3.06	6.26	15,682.81
	Net .500 @ 31.37		500	0		23.50		3.06	6.26	15,682.81
PAK PETROLEUM LTD.			PPL							
15-12-23	PPL	T+2REG B	200	0	123.9400	0.1859		4.83	6.99	24,837.01
05-01-24	PPL	T+2REG P	0	200	129.4000	0.1941		5.05	7.08	-25,829.05
17-04-24	PPL	T+2REG D	0	500	113.2000	0.1698		11.04	4.55	-56,499.51
17-04-24	PPL	T+2REG D	500	0	112.1500	0.0000			4.51	56,079.51
19-04-24	PPL	T+2REG P	0	500	113.2000	0.1698		11.04	9.55	-56,494.51
06-05-24	PPL	T+2REG B	200	0	126.6000	0.1899		4.94	7.04	25,369.95
	Net -.300 @ 108.46		900	1,200		283.78		36.89	39.72	-32,536.61
PAKISTAN REFINERY LTD.			PRL							
24-05-24	PRL	T+2REG P	0	500	27.0000	0.0405		2.63	6.09	-13,471.03
	Net -.500 @ 26.94		0	500		20.25		2.63	6.09	-13,471.03

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SAZGAR ENGINEERING WORKS LTD.			SAZEW							
26-10-23	SAZEW	T+2REG P	0	300	158.7000	0.2381		9.29	8.83	-47,520.46
27-10-23	SAZEW	T+2REG B	300	0	152.8500	0.2293		8.94	8.69	45,941.42
30-10-23	SAZEW	T+2REG P	0	300	161.1400	0.2417		9.43	8.89	-48,251.18
03-11-23	SAZEW	T+2REG B	200	0	192.4400	0.2887		7.51	8.09	38,561.34
05-12-23	SAZEW	T+2REG P	0	200	214.0100	0.3210		8.35	8.44	-42,721.01
06-12-23	SAZEW	T+2REG B	200	0	215.9800	0.3240		8.42	8.47	43,277.70
13-12-23	SAZEW	T+2REG P	0	36	205.5100	0.3083		1.44	1.49	-7,384.32
13-12-23	SAZEW	T+2REG P	0	164	205.5000	0.3083		6.57	6.81	-33,638.06
Net .-300 @ 172.45			700	1,000		461.13		59.95	59.71	-51,734.57
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
21-07-23	SNGP	T+2REG P	0	500	45.2000	0.0678		4.41	6.82	-22,554.88
24-07-23	SNGP	T+2REG B	500	0	44.0000	0.0660		4.29	6.77	22,044.06
08-08-23	SNGP	T+2REG P	0	500	46.3200	0.0695		4.52	6.86	-23,113.87
09-08-23	SNGP	T+2REG B	500	0	44.3500	0.0665		4.32	6.78	22,219.36
20-10-23	SNGP	T+2REG P	0	500	51.9500	0.0779		5.06	7.09	-25,923.90
27-10-23	SNGP	T+2REG B	500	0	50.7000	0.0761		4.95	7.04	25,400.03
20-11-23	SNGP	T+2REG P	0	500	58.3500	0.0875		5.69	7.35	-29,118.22
21-11-23	SNGP	T+2REG B	8	0	61.7000	0.0926		0.10	0.12	494.56
21-11-23	SNGP	T+2REG B	492	0	61.6500	0.0925		5.92	7.36	30,390.58
28-11-23	SNGP	T+2REG P	0	500	64.2000	0.0963		6.26	7.58	-32,038.01
30-11-23	SNGP	T+2REG B	500	0	62.8000	0.0942		6.12	7.52	31,460.75
05-12-23	SNGP	T+2REG P	0	499	67.4500	0.1012		6.56	7.70	-33,592.79
05-12-23	SNGP	T+2REG P	0	1	67.4700	0.1012		0.01	0.02	-67.34
Net .-500 @ 68.8			2,500	3,000		447.75		58.21	79.00	-34,399.66
WAVES CORPORATION LIMITED			WAVES							
06-05-24	WAVES	T+2REG P	0	500	7.4300	0.0300		1.95	3.63	-3,694.42
06-05-24	WAVES	T+2REG P	0	117	7.4400	0.0300		0.46	0.85	-865.66
06-05-24	WAVES	T+2REG P	0	133	7.4200	0.0300		0.52	0.97	-981.39
Net .-750 @ 7.39			0	750		22.50		2.93	5.45	-5,541.47
WAVES HOME APPLIANCES LTD			WAVESAPP							
06-05-24	WAVESAPP	ODLREG P	0	94	6.7000	0.0300		0.37	3.18	-623.43
06-05-24	WAVESAPP	ODLREG P	0	56	6.8000	0.0300		0.22	1.89	-377.01
Net .-150 @ 6.67			0	150		4.50		0.59	5.07	-1,000.44
WORLDCALL TELECOM LTD			WTL							
06-05-24	WTL	T+2REG P	0	1,000	1.2700	0.0300		3.90	5.10	-1,231.00
Net .-1000 @ 1.23			0	1,000		30.00		3.90	5.10	-1,231.00
Client Total :			13,607	18,157		2,921.58		379.81	451.79	-112,042.33