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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
C695 MUHAMMAD IBRAHIM ANWAR			CDC ID : 205370							
ENGRO FERTILIZERS LIMITED				EFERT						
28-06-24	EFERT	T+2REG B	100	0	166.5000	0.2498		3.75	6.34	16,685.07
	Net .100 @ 166.85		100	0		24.98		3.75	6.34	16,685.07
ENGRO POLYMER & CHEMICAL LTD				EPCL						
11-09-23	EPCL	T+2REG P	0	1,220	40.3000	0.0605		9.60	5.72	-49,076.87
11-09-23	EPCL	T+2REG P	0	3,480	40.1500	0.0602		27.23	16.26	-139,469.01
11-09-23	EPCL	T+2REG P	0	300	40.1600	0.0602		2.35	1.40	-12,026.19
	Net -.5000 @ 40.11		0	5,000		301.37		39.18	23.39	-200,572.07
GHANI GASSES LTD				GGL						
11-09-23	GGL	T+2REG P	0	10,000	9.4600	0.0300		39.00	12.61	-94,248.39
	Net -.10000 @ 9.42		0	10,000		300.00		39.00	12.61	-94,248.39
GHANI GLASS MILLS LIMITED				GHGL						
15-08-23	GHGL	T+2REG P	0	3,000	26.7500	0.0401		15.64	9.34	-80,104.72
15-08-23	GHGL	T+2REG P	0	3,500	26.8000	0.0402		18.29	10.92	-93,630.09
15-08-23	GHGL	T+2REG P	0	3,000	26.7000	0.0401		15.64	9.32	-79,954.74
	Net -.9500 @ 26.7		0	9,500		381.30		49.57	29.58	-253,689.55
GHANI GLASS LIMITED				GHGL						
02-01-24	GHGL	T+2REG P	0	1,000	29.9000	0.0449		5.84	7.40	-29,841.86
02-04-24	GHGL	T+2REG P	0	3,000	24.8100	0.0372		14.51	8.66	-74,295.23
02-04-24	GHGL	T+2REG P	0	21,000	24.8000	0.0372		101.56	60.62	-519,856.62
22-04-24	GHGL	T+2REG P	0	1,000	26.8600	0.0403		5.24	3.13	-26,811.33
22-04-24	GHGL	T+2REG P	0	9,000	26.4000	0.0396		46.33	27.66	-237,169.61
22-04-24	GHGL	T+2REG P	0	500	26.9800	0.0405		2.63	1.57	-13,465.55
22-04-24	GHGL	T+2REG P	0	500	26.9900	0.0405		2.63	1.57	-13,470.55
22-04-24	GHGL	T+2REG P	0	1,000	26.4300	0.0396		5.15	3.08	-26,382.18
22-04-24	GHGL	T+2REG P	0	4,000	26.4200	0.0396		20.59	12.30	-105,488.71
22-04-24	GHGL	T+2REG P	0	4,000	26.5000	0.0398		20.70	12.34	-105,807.77
22-04-24	GHGL	T+2REG P	0	2,500	26.4400	0.0397		12.90	7.69	-65,980.15
22-04-24	GHGL	T+2REG P	0	2,500	26.4100	0.0396		12.87	7.69	-65,905.44
06-05-24	GHGL	ODLREG P	0	50	26.0300	0.0390		0.25	5.10	-1,294.20
	Net -.50050 @ 25.69		0	50,050		1,932.30		251.20	158.80	-1,285,769.20
THE HUB POWER COMPANY LIMITED				HUBC						
31-08-23	HUBC	T+2REG P	0	10,000	78.5000	0.1178		153.14	91.37	-783,577.49
	Net -.10000 @ 78.36		0	10,000		1,178.00		153.14	91.37	-783,577.49
K-ELECTRIC LIMITED				KEL						
28-06-24	KEL	T+2REG B	1,000	0	4.6900	0.0300		4.50	2.04	4,726.54
28-06-24	KEL	T+2REG B	1,000	0	4.7000	0.0300		4.50	2.04	4,736.54
28-06-24	KEL	T+2REG B	1,000	0	4.6000	0.0300		4.50	2.04	4,636.54
	Net .3000 @ 4.7		3,000	0		90.00		13.50	6.12	14,099.62
SHADAB TEXTILE MILLS LTD.				SHDT						
22-04-24	SHDT	T+2REG P	0	2,000	14.0000	0.0300		7.80	6.25	-27,925.95
22-04-24	SHDT	T+2REG P	0	500	14.6000	0.0300		1.95	1.59	-7,281.46
29-04-24	SHDT	T+2REG P	0	500	15.1500	0.0300		1.95	5.61	-7,552.44
07-05-24	SHDT	T+2REG P	0	1,000	14.7500	0.0300		3.90	2.02	-14,714.08
07-05-24	SHDT	T+2REG P	0	1,500	15.0100	0.0300		5.85	3.06	-22,461.09
07-05-24	SHDT	T+2REG P	0	1,000	14.9600	0.0300		3.90	2.04	-14,924.06
07-05-24	SHDT	T+2REG P	0	2,000	14.7000	0.0300		7.80	4.03	-29,328.17
07-05-24	SHDT	T+2REG P	0	500	15.0700	0.0300		1.95	1.02	-7,517.03

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13-06-24	SHDT	T+2REG P	0	1	15.1200	0.0300		0.00	2.50	-12.58
13-06-24	SHDT	T+2REG D	0	1	15.1000	0.0300		0.00	0.00	-15.06
13-06-24	SHDT	T+2REG D	1	0	14.9200	0.0000			0.00	14.92
13-06-24	SHDT	T+2REG P	0	1	16.1400	0.0300		0.00	2.50	-13.60
24-06-24	SHDT	T+2REG P	0	98	15.8200	0.0300		0.38	1.11	-1,545.93
24-06-24	SHDT	T+2REG P	0	100	15.4900	0.0300		0.39	1.13	-1,544.48
24-06-24	SHDT	T+2REG P	0	100	15.4800	0.0300		0.39	1.13	-1,543.48
24-06-24	SHDT	T+2REG P	0	100	15.7100	0.0300		0.39	1.13	-1,566.48
24-06-24	SHDT	T+2REG P	0	100	15.4600	0.0300		0.39	1.13	-1,541.48
28-06-24	SHDT	T+2REG P	0	1	14.4900	0.0300		0.00	5.00	-9.45
Net -.9501 @ 14.68			1	9,502		285.06		37.06	41.25	-139,481.93
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
15-08-23	SNGP	T+2REG P	0	4,950	45.6500	0.0685		44.08	26.30	-225,558.04
11-09-23	SNGP	T+2REG P	0	30,000	44.5000	0.0668		260.52	155.39	-1,332,580.09
Net -.34950 @ 44.58			0	34,950		2,343.08		304.60	181.70	-1,558,138.13
Client Total :			3,101	129,002		6,836.08		890.99	551.16	-4,284,692.06