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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 |
|---------------------------------------|---------|------------|------------------------|----------------|---------|-----------------|------|---------------|---------------|-------------------|
| K6179 MUHAMMAD ARIF <> | | | CDC ID : 296957 | | | | | | | |
| AGHA STEEL INDUSTRIES LIMITED | | | | AGHA | | | | | | |
| 04-12-23 | AGHA | T+2REG B | 30,000 | 0 | 16.3300 | 0.0600 | | 234.00 | 57.02 | 491,991.02 |
| 05-12-23 | AGHA | T+2REG B | 4,000 | 0 | 16.1700 | 0.0600 | | 31.20 | 10.20 | 64,961.40 |
| 26-12-23 | AGHA | T+2REG P | 0 | 365 | 14.1100 | 0.0600 | | 2.85 | 0.60 | -5,124.80 |
| 26-12-23 | AGHA | T+2REG P | 0 | 7,925 | 14.1500 | 0.0600 | | 61.82 | 13.05 | -111,588.38 |
| 26-12-23 | AGHA | T+2REG P | 0 | 15,000 | 14.1200 | 0.0600 | | 117.00 | 24.65 | -210,758.35 |
| 26-12-23 | AGHA | T+2REG P | 0 | 5,210 | 14.1400 | 0.0600 | | 40.64 | 8.58 | -73,307.59 |
| 26-12-23 | AGHA | T+2REG P | 0 | 5,500 | 14.1300 | 0.0600 | | 42.90 | 9.05 | -77,333.05 |
| | | | 34,000 | 34,000 | | 4,080.00 | | 530.40 | 123.15 | 78,840.25 |
| AIR LINK COMMUNICATION LIMITED | | | | AIRLINK | | | | | | |
| 21-11-23 | AIRLINK | T+2REG B | 480 | 0 | 61.6200 | 0.0924 | | 5.77 | 3.44 | 29,631.16 |
| 21-11-23 | AIRLINK | T+2REG B | 3,620 | 0 | 61.7000 | 0.0926 | | 43.58 | 26.00 | 223,758.79 |
| 22-11-23 | AIRLINK | T+2REG B | 500 | 0 | 59.8000 | 0.0897 | | 5.83 | 7.40 | 29,958.08 |
| 23-11-23 | AIRLINK | T+2REG P | 0 | 1,000 | 65.7600 | 0.0986 | | 12.82 | 7.65 | -65,640.93 |
| 23-11-23 | AIRLINK | T+2REG P | 0 | 1,500 | 65.7700 | 0.0987 | | 19.25 | 11.48 | -98,476.22 |
| 23-11-23 | AIRLINK | T+2REG P | 0 | 2,100 | 65.7400 | 0.0986 | | 26.92 | 16.07 | -137,803.95 |
| 29-12-23 | AIRLINK | T+2REG D | 250 | 0 | 59.5900 | 0.0000 | | | 1.20 | 14,898.70 |
| 29-12-23 | AIRLINK | T+2REG D | 5 | 0 | 59.5100 | 0.0000 | | | 0.02 | 297.57 |
| 29-12-23 | AIRLINK | T+2REG D | 195 | 0 | 59.7700 | 0.0000 | | | 0.94 | 11,656.09 |
| 29-12-23 | AIRLINK | T+2REG D | 3,744 | 0 | 59.7800 | 0.0000 | | | 17.99 | 223,834.31 |
| 29-12-23 | AIRLINK | T+2REG D | 3,250 | 0 | 59.6000 | 0.0000 | | | 15.57 | 193,715.57 |
| 29-12-23 | AIRLINK | T+2REG D | 0 | 8,000 | 61.4000 | 0.0921 | | 95.78 | 39.49 | -490,327.92 |
| 29-12-23 | AIRLINK | T+2REG D | 556 | 0 | 59.7000 | 0.0000 | | | 2.67 | 33,195.87 |
| 24-05-24 | AIRLINK | T+2REG B | 276 | 0 | 75.0000 | 0.1125 | | 4.04 | 6.66 | 20,741.75 |
| 29-05-24 | AIRLINK | T+2REG P | 0 | 276 | 76.0000 | 0.1140 | | 4.09 | 6.69 | -20,933.76 |
| 31-05-24 | AIRLINK | T+2REG B | 485 | 0 | 76.9000 | 0.1154 | | 7.28 | 8.00 | 37,367.74 |
| 03-06-24 | AIRLINK | T+2REG D | 0 | 151 | 80.2000 | 0.1203 | | 2.36 | 0.97 | -12,088.70 |
| 03-06-24 | AIRLINK | T+2REG P | 0 | 75 | 80.2000 | 0.1203 | | 1.17 | 1.66 | -6,003.14 |
| 03-06-24 | AIRLINK | T+2REG P | 0 | 122 | 80.0000 | 0.1200 | | 1.90 | 2.70 | -9,740.75 |
| 03-06-24 | AIRLINK | T+2REG D | 167 | 0 | 81.2500 | 0.0000 | | | 1.09 | 13,569.84 |
| 03-06-24 | AIRLINK | T+2REG D | 0 | 16 | 80.2100 | 0.1203 | | 0.25 | 0.10 | -1,281.08 |
| 03-06-24 | AIRLINK | T+2REG P | 0 | 121 | 81.5000 | 0.1223 | | 1.92 | 2.70 | -9,842.08 |
| 14-06-24 | AIRLINK | T+2REG P | 0 | 113 | 79.5000 | 0.1193 | | 1.75 | 4.11 | -8,964.16 |
| 14-06-24 | AIRLINK | T+2REG P | 0 | 54 | 79.5100 | 0.1193 | | 0.84 | 1.96 | -4,284.30 |
| 24-06-24 | AIRLINK | T+2REG D | 240 | 0 | 86.7500 | 0.0000 | | | 1.67 | 20,821.67 |
| 24-06-24 | AIRLINK | T+2REG D | 144 | 0 | 89.7500 | 0.0000 | | | 1.04 | 12,925.04 |
| 24-06-24 | AIRLINK | T+2REG D | 0 | 144 | 90.6000 | 0.1359 | | 2.54 | 1.05 | -13,023.24 |
| 24-06-24 | AIRLINK | T+2REG D | 0 | 120 | 88.6000 | 0.1329 | | 2.07 | 0.85 | -10,613.12 |
| 24-06-24 | AIRLINK | T+2REG D | 0 | 120 | 88.3000 | 0.1325 | | 2.07 | 0.85 | -10,577.18 |
| 25-06-24 | AIRLINK | T+2REG B | 217 | 0 | 89.7500 | 0.1346 | | 3.80 | 6.57 | 19,515.32 |
| Net .217 @ -63.19 | | | 14,129 | 13,912 | | 1,892.51 | | 246.03 | 198.62 | -13,713.03 |
| AISHA STEEL MILLS LTD. | | | | ASL | | | | | | |
| 13-05-24 | ASL | T+2REG B | 3,326 | 0 | 8.5400 | 0.0600 | | 25.94 | 3.86 | 28,633.40 |
| 13-05-24 | ASL | T+2REG B | 7,241 | 0 | 8.4000 | 0.0600 | | 56.48 | 8.32 | 61,323.66 |
| 17-05-24 | ASL | T+2REG P | 0 | 2,566 | 8.5000 | 0.0600 | | 20.01 | 2.97 | -21,634.06 |
| 17-05-24 | ASL | T+2REG P | 0 | 468 | 8.5200 | 0.0600 | | 3.65 | 0.54 | -3,955.09 |
| 17-05-24 | ASL | T+2REG P | 0 | 2,140 | 8.6100 | 0.0600 | | 16.69 | 2.49 | -18,277.81 |
| 17-05-24 | ASL | T+2REG P | 0 | 1,062 | 8.4500 | 0.0600 | | 8.28 | 1.22 | -8,900.67 |
| 17-05-24 | ASL | T+2REG P | 0 | 951 | 8.6500 | 0.0600 | | 7.42 | 1.11 | -8,160.56 |
| 17-05-24 | ASL | T+2REG P | 0 | 1,040 | 8.5100 | 0.0600 | | 8.11 | 1.20 | -8,778.68 |

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
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|--|--------|------------|-----|---------------|--------|-----------|----------|--------|---------|-------------|
| 17-05-24 | ASL | T+2REG | P | 0 | 1,056 | 8.6600 | 0.0600 | 8.24 | 1.23 | -9,072.13 |
| 17-05-24 | ASL | T+2REG | P | 0 | 1,284 | 8.5600 | 0.0600 | 10.02 | 1.49 | -10,902.49 |
| | | | | 10,567 | 10,567 | | 1,268.04 | 164.85 | 24.44 | 275.56 |
| ATLAS BATTERY LIMITED | | | | ATBA | | | | | | |
| 14-05-24 | ATBA | T+2REG | B | 200 | 0 | 285.0000 | 0.4275 | 11.12 | 9.58 | 57,106.20 |
| 15-05-24 | ATBA | T+2REG | D | 100 | 0 | 295.0000 | 0.4425 | 5.75 | 2.37 | 29,552.37 |
| 15-05-24 | ATBA | T+2REG | B | 100 | 0 | 295.0000 | 0.4425 | 5.75 | 7.37 | 29,557.37 |
| 15-05-24 | ATBA | T+2REG | D | 0 | 100 | 300.0000 | 0.0000 | | 2.41 | -29,997.59 |
| 16-05-24 | ATBA | T+2REG | D | 0 | 56 | 323.9900 | 0.0000 | | 1.46 | -18,141.98 |
| 16-05-24 | ATBA | T+2REG | B | 45 | 0 | 310.0000 | 0.4650 | 2.72 | 6.12 | 13,979.77 |
| 16-05-24 | ATBA | T+2REG | D | 0 | 75 | 310.0000 | 0.0000 | | 1.87 | -23,248.13 |
| 16-05-24 | ATBA | T+2REG | D | 78 | 0 | 315.0000 | 0.4725 | 4.79 | 1.98 | 24,613.62 |
| 16-05-24 | ATBA | T+2REG | D | 53 | 0 | 310.0000 | 0.4650 | 3.20 | 1.32 | 16,459.17 |
| 29-05-24 | ATBA | T+2REG | P | 0 | 44 | 300.0000 | 0.4500 | 2.57 | 2.39 | -13,175.23 |
| 29-05-24 | ATBA | T+2REG | P | 0 | 31 | 305.0000 | 0.4575 | 1.84 | 1.70 | -9,437.27 |
| 29-05-24 | ATBA | T+2REG | P | 0 | 56 | 302.0000 | 0.4530 | 3.30 | 3.06 | -16,880.28 |
| 29-05-24 | ATBA | T+2REG | P | 0 | 34 | 304.0000 | 0.4560 | 2.02 | 1.86 | -10,316.62 |
| 14-06-24 | ATBA | T+2REG | P | 0 | 23 | 300.0000 | 0.4500 | 1.35 | 1.19 | -6,887.11 |
| 14-06-24 | ATBA | T+2REG | P | 0 | 36 | 308.0000 | 0.4620 | 2.16 | 1.89 | -11,067.31 |
| 14-06-24 | ATBA | T+2REG | P | 0 | 54 | 301.5000 | 0.4523 | 3.18 | 2.81 | -16,250.59 |
| 14-06-24 | ATBA | T+2REG | P | 0 | 36 | 312.1000 | 0.4682 | 2.19 | 1.90 | -11,214.65 |
| 14-06-24 | ATBA | T+2REG | P | 0 | 31 | 301.0000 | 0.4515 | 1.82 | 1.61 | -9,313.57 |
| | | | | 576 | 576 | | 413.54 | 53.76 | 52.91 | -4,661.84 |
| ATTOCK REFINERY LTD. | | | | ATRL | | | | | | |
| 13-05-24 | ATRL | T+2REG | B | 73 | 0 | 394.8000 | 0.5922 | 5.62 | 7.32 | 28,876.57 |
| 14-05-24 | ATRL | T+2REG | P | 0 | 73 | 393.0000 | 0.5895 | 5.59 | 7.31 | -28,633.07 |
| 27-05-24 | ATRL | T+2REG | B | 44 | 0 | 389.5000 | 0.5843 | 3.34 | 4.57 | 17,171.62 |
| 27-05-24 | ATRL | T+2REG | B | 25 | 0 | 389.4000 | 0.5841 | 1.90 | 2.59 | 9,754.10 |
| Net .69 @ 393.76 | | | | 142 | 73 | | 126.58 | 16.45 | 21.78 | 27,169.21 |
| AVANCEON LTD | | | | AVN | | | | | | |
| 03-06-24 | AVN | T+2REG | B | 363 | 0 | 59.4500 | 0.0892 | 4.21 | 6.74 | 21,623.67 |
| 04-06-24 | AVN | T+2REG | B | 237 | 0 | 58.4900 | 0.0877 | 2.70 | 6.11 | 13,891.73 |
| Net .600 @ 59.19 | | | | 600 | 0 | | 53.16 | 6.91 | 12.85 | 35,515.41 |
| CNERGYICO PK LIMITED | | | | CNERGY | | | | | | |
| 02-08-23 | CNERGY | T+2REG | P | 0 | 85,500 | 3.8000 | 0.0300 | 333.45 | 37.82 | -321,963.73 |
| 13-05-24 | CNERGY | T+2REG | B | 7,905 | 0 | 4.7600 | 0.0300 | 30.83 | 4.38 | 37,900.16 |
| 13-05-24 | CNERGY | T+2REG | B | 5,657 | 0 | 4.7000 | 0.0300 | 22.06 | 3.09 | 26,782.77 |
| 13-05-24 | CNERGY | T+2REG | B | 8,234 | 0 | 4.7500 | 0.0300 | 32.11 | 4.55 | 39,395.19 |
| 13-05-24 | CNERGY | T+2REG | B | 8,489 | 0 | 4.7300 | 0.0300 | 33.11 | 4.67 | 40,445.42 |
| Net -.55215 @ 3.21 | | | | 30,285 | 85,500 | | 3,473.55 | 451.56 | 54.52 | -177,440.20 |
| COLGATE PALMOLIVE (PAKISTAN) LTD. | | | | COLG | | | | | | |
| 14-05-24 | COLG | T+2REG | B | 40 | 0 | 1308.0000 | 1.9620 | 10.20 | 7.54 | 52,416.22 |
| 14-05-24 | COLG | T+2REG | B | 20 | 0 | 1303.0000 | 1.9545 | 5.08 | 3.76 | 26,107.93 |
| 16-05-24 | COLG | T+2REG | P | 0 | 60 | 1295.0000 | 1.9425 | 15.15 | 11.25 | -77,557.05 |
| | | | | 60 | 60 | | 234.12 | 30.44 | 22.55 | 967.10 |
| CITI PHARMA LIMITED | | | | CPHL | | | | | | |
| 14-05-24 | CPHL | T+2REG | B | 531 | 0 | 31.7500 | 0.0600 | 4.14 | 2.31 | 16,897.56 |
| 14-05-24 | CPHL | T+2REG | B | 2,250 | 0 | 32.0000 | 0.0600 | 17.55 | 9.83 | 72,162.38 |
| 17-05-24 | CPHL | T+2REG | P | 0 | 584 | 32.0100 | 0.0600 | 4.56 | 2.55 | -18,651.69 |
| 17-05-24 | CPHL | T+2REG | P | 0 | 2,197 | 32.0000 | 0.0600 | 17.14 | 9.60 | -70,145.44 |

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|----------------------------------|-------|------------|--------------|--------|----------|--------|------|--------|---------|-------------|
| 23-05-24 | CPHL | T+2REG B | 491 | 0 | 30.0000 | 0.0600 | | 3.83 | 3.33 | 14,766.62 |
| 23-05-24 | CPHL | T+2REG B | 651 | 0 | 29.9000 | 0.0600 | | 5.08 | 4.42 | 19,513.45 |
| 31-05-24 | CPHL | T+2REG B | 1,054 | 0 | 28.5000 | 0.0600 | | 8.22 | 7.42 | 30,117.88 |
| Net .2196 @ 29.44 | | | 4,977 | 2,781 | | 465.48 | | 60.51 | 39.46 | 64,660.77 |
| ENGRO FERTILIZERS LIMITED | | | EFERT | | | | | | | |
| 10-08-23 | EFERT | T+2REG P | 0 | 702 | 78.4700 | 0.1177 | | 10.74 | 6.41 | -54,986.16 |
| 10-08-23 | EFERT | T+2REG P | 0 | 10 | 78.4500 | 0.1177 | | 0.15 | 0.09 | -783.08 |
| 10-08-23 | EFERT | T+2REG P | 0 | 1,000 | 78.4100 | 0.1176 | | 15.29 | 9.13 | -78,267.99 |
| 10-08-23 | EFERT | T+2REG P | 0 | 15 | 78.4000 | 0.1176 | | 0.23 | 0.14 | -1,173.87 |
| 10-08-23 | EFERT | T+2REG P | 0 | 3,873 | 78.3600 | 0.1175 | | 59.16 | 35.33 | -302,938.72 |
| 13-05-24 | EFERT | T+2REG B | 108 | 0 | 145.5000 | 0.2183 | | 3.06 | 6.26 | 15,746.90 |
| 14-05-24 | EFERT | T+2REG P | 0 | 108 | 147.2500 | 0.2209 | | 3.10 | 6.28 | -15,869.76 |
| Net -.5600 @ 78.26 | | | 108 | 5,708 | | 705.68 | | 91.74 | 63.64 | -438,272.67 |
| ENGRO CORPORATION LIMITED | | | ENGRO | | | | | | | |
| 21-06-24 | ENGRO | T+2REG B | 110 | 0 | 331.0000 | 0.4965 | | 7.10 | 7.93 | 36,479.64 |
| 25-06-24 | ENGRO | T+2REG P | 0 | 55 | 335.9900 | 0.5040 | | 3.60 | 6.49 | -18,441.64 |
| Net .55 @ 327.96 | | | 110 | 55 | | 82.34 | | 10.70 | 14.41 | 18,038.00 |
| EXIDE PAKISTAN LTD. | | | EXIDE | | | | | | | |
| 15-05-24 | EXIDE | T+2REG B | 100 | 0 | 467.7900 | 0.7017 | | 9.12 | 6.26 | 46,864.55 |
| 15-05-24 | EXIDE | T+2REG B | 100 | 0 | 475.0000 | 0.7125 | | 9.26 | 6.32 | 47,586.83 |
| 16-05-24 | EXIDE | T+2REG P | 0 | 70 | 510.0000 | 0.7650 | | 6.96 | 7.87 | -35,631.62 |
| 16-05-24 | EXIDE | T+2REG D | 0 | 100 | 517.7200 | 0.7766 | | 10.10 | 4.16 | -51,680.08 |
| 16-05-24 | EXIDE | T+2REG D | 130 | 0 | 500.0000 | 0.0000 | | | 5.23 | 65,005.23 |
| 16-05-24 | EXIDE | T+2REG D | 0 | 30 | 510.0000 | 0.7650 | | 2.98 | 1.23 | -15,272.84 |
| 29-05-24 | EXIDE | T+2REG P | 0 | 19 | 520.0000 | 0.7800 | | 1.93 | 2.66 | -9,860.60 |
| 29-05-24 | EXIDE | T+2REG P | 0 | 32 | 521.0000 | 0.7815 | | 3.25 | 4.48 | -16,639.26 |
| 06-06-24 | EXIDE | T+2REG P | 0 | 9 | 555.0000 | 0.8325 | | 0.97 | 1.56 | -4,984.98 |
| 06-06-24 | EXIDE | T+2REG P | 0 | 30 | 553.0100 | 0.8295 | | 3.24 | 5.18 | -16,557.00 |
| 14-06-24 | EXIDE | T+2REG P | 0 | 40 | 525.0000 | 0.7875 | | 4.10 | 6.69 | -20,957.72 |
| | | | 330 | 330 | | 399.29 | | 51.91 | 51.63 | -12,127.48 |
| FAYSAL BANK LIMITED | | | FABL | | | | | | | |
| 13-05-24 | FABL | T+2REG B | 420 | 0 | 37.8800 | 0.0600 | | 3.28 | 2.61 | 15,940.68 |
| 13-05-24 | FABL | T+2REG B | 1,163 | 0 | 38.5000 | 0.0600 | | 9.07 | 7.27 | 44,861.62 |
| 14-05-24 | FABL | T+2REG P | 0 | 158 | 39.5000 | 0.0600 | | 1.23 | 1.00 | -6,229.29 |
| 14-05-24 | FABL | T+2REG P | 0 | 285 | 40.0000 | 0.0600 | | 2.22 | 1.82 | -11,378.86 |
| 14-05-24 | FABL | T+2REG P | 0 | 213 | 39.6000 | 0.0600 | | 1.66 | 1.35 | -8,419.01 |
| 14-05-24 | FABL | T+2REG P | 0 | 321 | 40.1000 | 0.0602 | | 2.51 | 2.05 | -12,848.21 |
| 14-05-24 | FABL | T+2REG P | 0 | 321 | 39.5200 | 0.0600 | | 2.50 | 2.03 | -12,662.12 |
| 14-05-24 | FABL | T+2REG P | 0 | 285 | 39.5100 | 0.0600 | | 2.22 | 1.81 | -11,239.22 |
| 31-05-24 | FABL | T+2REG B | 325 | 0 | 44.9700 | 0.0675 | | 2.85 | 6.18 | 14,646.21 |
| 14-06-24 | FABL | T+2REG P | 0 | 162 | 45.8000 | 0.0687 | | 1.45 | 5.60 | -7,401.43 |
| 20-06-24 | FABL | T+2REG P | 0 | 57 | 47.4000 | 0.0711 | | 0.53 | 5.22 | -2,692.00 |
| 21-06-24 | FABL | T+2REG P | 0 | 106 | 48.8000 | 0.0732 | | 1.01 | 5.42 | -5,158.62 |
| | | | 1,908 | 1,908 | | 234.90 | | 30.54 | 42.34 | -2,580.24 |
| FAUJI CEMENT COMPANY LTD. | | | FCCL | | | | | | | |
| 04-12-23 | FCCL | T+2REG B | 25,000 | 0 | 19.8000 | 0.0600 | | 195.00 | 57.62 | 496,752.62 |
| 07-12-23 | FCCL | T+2REG P | 0 | 25,000 | 20.6000 | 0.0600 | | 195.00 | 59.95 | -513,245.05 |
| 02-01-24 | FCCL | T+2REG B | 18,000 | 0 | 20.4900 | 0.0600 | | 140.40 | 42.93 | 370,083.33 |
| 02-01-24 | FCCL | T+2REG B | 6,000 | 0 | 20.4800 | 0.0600 | | 46.80 | 14.30 | 123,301.10 |
| 13-05-24 | FCCL | T+2REG P | 0 | 1,100 | 23.4100 | 0.0600 | | 8.58 | 3.00 | -25,673.42 |

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|--|-------------------|------------|--------------|--------|----------|----------|------|--------|---------|-------------|
| 13-05-24 | FCCL | T+2REG P | 0 | 22,900 | 23.4000 | 0.0600 | | 178.62 | 62.37 | -534,245.01 |
| | | | 49,000 | 49,000 | | 5,880.00 | | 764.40 | 240.17 | -83,026.43 |
| FRIESLANDCAMPINA ENGRO PAKISTAN LTD | | | FCEPL | | | | | | | |
| 03-06-24 | FCEPL | T+2REG B | 67 | 0 | 79.2500 | 0.1189 | | 1.04 | 1.32 | 5,320.07 |
| 03-06-24 | FCEPL | T+2REG B | 191 | 0 | 79.0000 | 0.1185 | | 2.94 | 3.75 | 15,118.32 |
| 03-06-24 | FCEPL | T+2REG B | 119 | 0 | 78.0000 | 0.1170 | | 1.81 | 2.32 | 9,300.06 |
| | Net .377 @ 78.88 | | 377 | 0 | | 44.52 | | 5.79 | 7.39 | 29,738.45 |
| FAUJI FERT BIN QASIM LTD | | | FFBL | | | | | | | |
| 04-12-23 | FFBL | T+2REG B | 20,000 | 0 | 24.9000 | 0.0600 | | 156.00 | 57.97 | 499,413.97 |
| 08-12-23 | FFBL | T+2REG P | 0 | 4,000 | 26.5600 | 0.0600 | | 31.20 | 12.37 | -105,956.43 |
| 08-12-23 | FFBL | T+2REG P | 0 | 16,000 | 26.5500 | 0.0600 | | 124.80 | 49.45 | -423,665.75 |
| 14-05-24 | FFBL | T+2REG B | 500 | 0 | 33.4500 | 0.0600 | | 3.90 | 2.59 | 16,761.49 |
| 14-05-24 | FFBL | T+2REG B | 1,500 | 0 | 33.5000 | 0.0600 | | 11.70 | 7.79 | 50,359.49 |
| 20-05-24 | FFBL | T+2REG P | 0 | 1,125 | 34.7200 | 0.0600 | | 8.78 | 5.95 | -38,977.77 |
| 20-05-24 | FFBL | T+2REG P | 0 | 375 | 34.6000 | 0.0600 | | 2.93 | 1.98 | -12,947.59 |
| 20-05-24 | FFBL | T+2REG P | 0 | 500 | 34.6100 | 0.0600 | | 3.90 | 2.64 | -17,268.46 |
| | | | 22,000 | 22,000 | | 2,640.00 | | 343.20 | 140.74 | -32,281.06 |
| FAUJI FOOD LIMITED | | | FFL | | | | | | | |
| 02-01-24 | FFL | T+2REG B | 9,700 | 0 | 11.3300 | 0.0600 | | 75.66 | 12.79 | 110,571.45 |
| 02-01-24 | FFL | T+2REG B | 21,303 | 0 | 11.3500 | 0.0600 | | 166.16 | 28.14 | 243,261.54 |
| 02-01-24 | FFL | T+2REG B | 11,997 | 0 | 11.3200 | 0.0600 | | 93.58 | 15.81 | 136,635.24 |
| 05-01-24 | FFL | T+2REG B | 700 | 0 | 10.5900 | 0.0600 | | 5.46 | 5.60 | 7,466.06 |
| 26-01-24 | FFL | T+2REG B | 100 | 0 | 10.3600 | 0.0600 | | 0.78 | 5.08 | 1,047.86 |
| 13-05-24 | FFL | T+2REG P | 0 | 811 | 10.1100 | 0.0600 | | 6.33 | 0.95 | -8,143.27 |
| 13-05-24 | FFL | T+2REG P | 0 | 42,989 | 10.1000 | 0.0600 | | 335.31 | 50.54 | -431,223.71 |
| 04-06-24 | FFL | T+2REG B | 928 | 0 | 9.8200 | 0.0600 | | 7.24 | 1.58 | 9,177.46 |
| 04-06-24 | FFL | T+2REG B | 1,443 | 0 | 9.7800 | 0.0600 | | 11.26 | 2.45 | 14,212.83 |
| 04-06-24 | FFL | T+2REG B | 3,114 | 0 | 9.8000 | 0.0600 | | 24.29 | 5.29 | 30,733.62 |
| 10-06-24 | FFL | T+2REG B | 1,125 | 0 | 9.2000 | 0.0600 | | 8.78 | 5.83 | 10,432.11 |
| 11-06-24 | FFL | T+2REG B | 1,618 | 0 | 9.2000 | 0.0600 | | 12.62 | 4.17 | 14,999.47 |
| 11-06-24 | FFL | T+2REG B | 1,102 | 0 | 9.1900 | 0.0600 | | 8.60 | 2.84 | 10,204.94 |
| | Net .9330 @ 16.01 | | 53,130 | 43,800 | | 5,815.80 | | 756.05 | 141.08 | 149,375.60 |
| GHANDHARA AUTOMOBILES LIMITED | | | GAL | | | | | | | |
| 17-05-24 | GAL | T+2REG B | 147 | 0 | 191.8800 | 0.2878 | | 5.50 | 4.95 | 28,259.12 |
| 17-05-24 | GAL | T+2REG B | 127 | 0 | 189.5000 | 0.2843 | | 4.69 | 4.25 | 24,111.55 |
| 20-05-24 | GAL | T+2REG B | 268 | 0 | 197.5000 | 0.2963 | | 10.32 | 9.26 | 53,028.99 |
| 23-05-24 | GAL | T+2REG B | 153 | 0 | 175.0000 | 0.2625 | | 5.22 | 7.15 | 26,827.54 |
| 04-06-24 | GAL | T+2REG P | 0 | 69 | 194.0000 | 0.2910 | | 2.61 | 2.49 | -13,360.82 |
| 04-06-24 | GAL | T+2REG P | 0 | 175 | 194.8600 | 0.2923 | | 6.65 | 6.33 | -34,036.37 |
| 05-06-24 | GAL | T+2REG P | 0 | 90 | 195.4000 | 0.2931 | | 3.43 | 4.99 | -17,551.21 |
| 05-06-24 | GAL | T+2REG P | 0 | 36 | 196.0000 | 0.2940 | | 1.38 | 2.00 | -7,042.04 |
| 24-06-24 | GAL | T+2REG B | 112 | 0 | 180.0000 | 0.2700 | | 3.93 | 6.62 | 20,200.79 |
| | Net .437 @ 184.07 | | 807 | 370 | | 336.42 | | 43.73 | 48.03 | 80,437.54 |
| GUL AHMED TEXTILE MILLS LTD. | | | GATM | | | | | | | |
| 15-11-23 | GATM | T+2REG B | 22,500 | 0 | 21.0000 | 0.0600 | | 175.50 | 55.00 | 474,080.50 |
| 15-11-23 | GATM | T+2REG B | 1,000 | 0 | 20.9900 | 0.0600 | | 7.80 | 2.44 | 21,060.24 |
| 21-11-23 | GATM | T+2REG P | 0 | 2,500 | 22.0600 | 0.0600 | | 19.50 | 6.42 | -54,974.08 |
| 21-11-23 | GATM | T+2REG P | 0 | 3,100 | 22.0500 | 0.0600 | | 24.18 | 7.96 | -68,136.86 |
| 21-11-23 | GATM | T+2REG P | 0 | 500 | 22.0300 | 0.0600 | | 3.90 | 1.28 | -10,979.82 |
| 21-11-23 | GATM | T+2REG P | 0 | 3,000 | 22.0200 | 0.0600 | | 23.40 | 7.69 | -65,848.91 |

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 Time : 03:49:28

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------------|------|------------|-----|-------------|--------|----------|----------|--------|---------|-------------|
| 21-11-23 | GATM | T+2REG | P | 0 | 14,400 | 22.0100 | 0.0600 | 112.32 | 36.89 | -315,930.79 |
| | | | | 23,500 | 23,500 | | 2,820.00 | 366.60 | 117.68 | -20,729.72 |
| GHANI GLOBAL GLASS LIMITED | | | | GGGL | | | | | | |
| 13-05-24 | GGGL | T+2REG | B | 4,000 | 0 | 7.6000 | 0.0600 | 31.20 | 7.44 | 30,678.64 |
| 15-05-24 | GGGL | T+2REG | P | 0 | 500 | 7.9000 | 0.0600 | 3.90 | 0.94 | -3,915.16 |
| 15-05-24 | GGGL | T+2REG | P | 0 | 500 | 7.8100 | 0.0600 | 3.90 | 0.94 | -3,870.16 |
| 15-05-24 | GGGL | T+2REG | P | 0 | 1,500 | 7.7100 | 0.0600 | 11.70 | 2.80 | -11,460.50 |
| 15-05-24 | GGGL | T+2REG | P | 0 | 1,000 | 7.6500 | 0.0600 | 7.80 | 1.87 | -7,580.33 |
| 15-05-24 | GGGL | T+2REG | P | 0 | 500 | 7.7500 | 0.0600 | 3.90 | 0.94 | -3,840.16 |
| | | | | 4,000 | 4,000 | | 480.00 | 62.40 | 14.93 | 12.33 |
| GHANI GASSES LTD | | | | GGL | | | | | | |
| 11-12-23 | GGL | T+2REG | B | 16,000 | 0 | 13.7900 | 0.0600 | 124.80 | 25.68 | 221,750.48 |
| 11-12-23 | GGL | T+2REG | B | 7,000 | 0 | 13.7800 | 0.0600 | 54.60 | 11.23 | 96,945.83 |
| 26-12-23 | GGL | T+2REG | P | 0 | 450 | 10.8700 | 0.0600 | 3.51 | 0.57 | -4,860.42 |
| 26-12-23 | GGL | T+2REG | P | 0 | 290 | 10.9200 | 0.0600 | 2.26 | 0.37 | -3,146.77 |
| 26-12-23 | GGL | T+2REG | P | 0 | 350 | 10.9000 | 0.0600 | 2.73 | 0.44 | -3,790.83 |
| 26-12-23 | GGL | T+2REG | P | 0 | 5,000 | 10.8900 | 0.0600 | 39.00 | 6.34 | -54,104.66 |
| 26-12-23 | GGL | T+2REG | P | 0 | 1,839 | 10.8800 | 0.0600 | 14.34 | 2.33 | -19,881.31 |
| 26-12-23 | GGL | T+2REG | P | 0 | 15,071 | 10.8600 | 0.0600 | 117.55 | 19.05 | -162,630.19 |
| 13-05-24 | GGL | T+2REG | B | 4,381 | 0 | 11.1700 | 0.0600 | 34.17 | 6.40 | 49,239.20 |
| 13-05-24 | GGL | T+2REG | B | 4,511 | 0 | 11.1800 | 0.0600 | 35.19 | 6.59 | 50,745.42 |
| 04-06-24 | GGL | T+2REG | P | 0 | 2,017 | 10.1800 | 0.0600 | 15.73 | 2.79 | -20,393.52 |
| 04-06-24 | GGL | T+2REG | P | 0 | 800 | 10.2100 | 0.0600 | 6.24 | 1.11 | -8,112.65 |
| 04-06-24 | GGL | T+2REG | P | 0 | 6,075 | 10.2000 | 0.0600 | 47.39 | 8.40 | -61,544.72 |
| | | | | 31,892 | 31,892 | | 3,827.04 | 497.52 | 91.29 | 80,215.85 |
| GHANDHARA IND. LTD | | | | GHNI | | | | | | |
| 13-05-24 | GHNI | T+2REG | B | 165 | 0 | 310.3500 | 0.4655 | 9.98 | 9.12 | 51,303.66 |
| 14-05-24 | GHNI | T+2REG | P | 0 | 55 | 314.0000 | 0.4710 | 3.37 | 3.06 | -17,237.67 |
| 14-05-24 | GHNI | T+2REG | P | 0 | 3 | 319.9900 | 0.4800 | 0.19 | 0.17 | -958.17 |
| 14-05-24 | GHNI | T+2REG | D | 69 | 0 | 311.7500 | 0.0000 | | 1.73 | 21,512.48 |
| 14-05-24 | GHNI | T+2REG | D | 0 | 41 | 317.5000 | 0.4763 | 2.54 | 1.05 | -12,994.39 |
| 14-05-24 | GHNI | T+2REG | D | 0 | 28 | 319.9900 | 0.4800 | 1.75 | 0.72 | -8,943.81 |
| 14-05-24 | GHNI | T+2REG | P | 0 | 84 | 312.5000 | 0.4688 | 5.12 | 4.66 | -26,200.85 |
| 14-05-24 | GHNI | T+2REG | P | 0 | 23 | 320.0500 | 0.4801 | 1.44 | 1.29 | -7,347.38 |
| 15-05-24 | GHNI | T+2REG | B | 90 | 0 | 305.5000 | 0.4583 | 5.36 | 7.21 | 27,548.82 |
| 16-05-24 | GHNI | T+2REG | B | 48 | 0 | 287.9900 | 0.4320 | 2.70 | 6.11 | 13,853.06 |
| 17-05-24 | GHNI | T+2REG | D | 41 | 0 | 282.9900 | 0.4245 | 2.26 | 0.93 | 11,623.19 |
| 17-05-24 | GHNI | T+2REG | B | 31 | 0 | 282.9900 | 0.4245 | 1.71 | 5.71 | 8,793.27 |
| 17-05-24 | GHNI | T+2REG | D | 0 | 41 | 293.9900 | 0.0000 | | 0.97 | -12,052.62 |
| 21-05-24 | GHNI | T+2REG | B | 90 | 0 | 281.5000 | 0.4223 | 4.94 | 7.04 | 25,384.98 |
| 22-05-24 | GHNI | T+2REG | P | 0 | 39 | 287.5000 | 0.4313 | 2.19 | 1.96 | -11,191.54 |
| 22-05-24 | GHNI | T+2REG | P | 0 | 11 | 288.3600 | 0.4325 | 0.62 | 0.55 | -3,166.03 |
| 22-05-24 | GHNI | T+2REG | P | 0 | 64 | 290.0100 | 0.4350 | 3.62 | 3.22 | -18,525.96 |
| 22-05-24 | GHNI | T+2REG | P | 0 | 28 | 288.0000 | 0.4320 | 1.57 | 1.41 | -8,048.93 |
| 22-05-24 | GHNI | T+2REG | P | 0 | 15 | 288.1000 | 0.4322 | 0.84 | 0.75 | -4,313.42 |
| 22-05-24 | GHNI | T+2REG | P | 0 | 28 | 288.0100 | 0.4320 | 1.57 | 1.41 | -8,049.21 |
| 23-05-24 | GHNI | T+2REG | B | 104 | 0 | 267.5000 | 0.4013 | 5.43 | 7.24 | 27,874.40 |
| 24-05-24 | GHNI | T+2REG | P | 0 | 89 | 285.3100 | 0.4280 | 4.95 | 7.04 | -25,342.50 |
| 27-05-24 | GHNI | T+2REG | P | 0 | 45 | 292.7400 | 0.4391 | 2.57 | 3.59 | -13,147.38 |
| 27-05-24 | GHNI | T+2REG | P | 0 | 44 | 290.0000 | 0.4350 | 2.49 | 3.50 | -12,734.87 |
| | | | | 638 | 638 | | 516.92 | 67.20 | 80.40 | -2,360.88 |

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 Date : 23-08-2024
 Time : 03:49:28

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|--------|------------------|---------------|---------------|----------|---------------|-----------------|-----------------|---------------|------------------|
| HASCOL PETROLEUM LIMITED | | | HASCOL | | | | | | | |
| 29-12-23 | HASCOL | T+2REG B | 6,000 | 0 | 7.4500 | 0.0600 | | 46.80 | 5.20 | 45,112.00 |
| 29-12-23 | HASCOL | T+2REG B | 12,500 | 0 | 7.4800 | 0.0600 | | 97.50 | 10.88 | 94,358.38 |
| 29-12-23 | HASCOL | T+2REG B | 6,000 | 0 | 7.4900 | 0.0600 | | 46.80 | 5.23 | 45,352.03 |
| 29-12-23 | HASCOL | T+2REG B | 41,500 | 0 | 7.5000 | 0.0600 | | 323.70 | 36.23 | 314,099.93 |
| 29-12-23 | HASCOL | T+2REG B | 4,000 | 0 | 7.4700 | 0.0600 | | 31.20 | 3.48 | 30,154.68 |
| 01-01-24 | HASCOL | T+2REG P | 0 | 1,500 | 7.7700 | 0.0600 | | 11.70 | 1.36 | -11,551.94 |
| 01-01-24 | HASCOL | T+2REG P | 0 | 59,500 | 7.7600 | 0.0600 | | 464.10 | 53.74 | -457,632.16 |
| 01-01-24 | HASCOL | T+2REG P | 0 | 9,000 | 7.7800 | 0.0600 | | 70.20 | 8.15 | -69,401.65 |
| | | | 70,000 | 70,000 | | | 8,400.00 | 1,092.00 | 124.28 | -9,508.72 |
| HONDA ATLAS CARS (PAKISTAN) LTD. | | | HCAR | | | | | | | |
| 13-05-24 | HCAR | T+2REG B | 87 | 0 | 321.5000 | 0.4823 | | 5.45 | 7.25 | 28,025.16 |
| 14-05-24 | HCAR | T+2REG P | 0 | 87 | 320.5000 | 0.4808 | | 5.44 | 7.24 | -27,828.99 |
| 21-05-24 | HCAR | T+2REG D | 0 | 86 | 313.0000 | 0.0000 | | | 2.16 | -26,915.84 |
| 21-05-24 | HCAR | T+2REG D | 86 | 0 | 306.0000 | 0.4590 | | 5.13 | 2.12 | 26,362.72 |
| 21-05-24 | HCAR | T+2REG B | 162 | 0 | 306.0000 | 0.4590 | | 9.67 | 8.99 | 49,665.01 |
| 22-05-24 | HCAR | T+2REG D | 0 | 28 | 315.1200 | 0.4727 | | 1.72 | 0.71 | -8,807.69 |
| 22-05-24 | HCAR | T+2REG P | 0 | 43 | 316.0000 | 0.4740 | | 2.65 | 3.20 | -13,561.77 |
| 22-05-24 | HCAR | T+2REG D | 0 | 32 | 315.0100 | 0.4725 | | 1.97 | 0.81 | -10,062.42 |
| 22-05-24 | HCAR | T+2REG P | 0 | 6 | 315.1100 | 0.4727 | | 0.37 | 0.45 | -1,887.01 |
| 22-05-24 | HCAR | T+2REG P | 0 | 32 | 317.0000 | 0.4755 | | 1.98 | 2.38 | -10,124.42 |
| 22-05-24 | HCAR | T+2REG P | 0 | 21 | 315.8500 | 0.4738 | | 1.29 | 1.56 | -6,620.04 |
| 22-05-24 | HCAR | T+2REG D | 60 | 0 | 305.0000 | 0.0000 | | | 1.47 | 18,301.47 |
| 24-05-24 | HCAR | T+2REG P | 0 | 39 | 307.5100 | 0.4613 | | 2.34 | 4.21 | -11,968.35 |
| 24-05-24 | HCAR | T+2REG P | 0 | 21 | 307.5200 | 0.4613 | | 1.26 | 2.27 | -6,444.70 |
| 31-05-24 | HCAR | T+2REG B | 172 | 0 | 314.9000 | 0.4724 | | 10.56 | 9.35 | 54,263.97 |
| 04-06-24 | HCAR | T+2REG P | 0 | 43 | 318.6000 | 0.4779 | | 2.67 | 6.10 | -13,670.48 |
| | | Net.129 @ 300.21 | 567 | 438 | | 403.84 | | 52.50 | 60.28 | 38,726.62 |
| HI-TECH LUBRICANTS LIMITED | | | HTL | | | | | | | |
| 14-05-24 | HTL | T+2REG B | 1,500 | 0 | 33.0300 | 0.0600 | | 11.70 | 8.98 | 49,655.68 |
| 15-05-24 | HTL | T+2REG P | 0 | 500 | 34.2000 | 0.0600 | | 3.90 | 3.63 | -17,062.47 |
| 15-05-24 | HTL | T+2REG P | 0 | 500 | 35.1500 | 0.0600 | | 3.90 | 3.67 | -17,537.43 |
| 15-05-24 | HTL | T+2REG P | 0 | 110 | 34.7900 | 0.0600 | | 0.86 | 0.80 | -3,818.64 |
| 15-05-24 | HTL | T+2REG D | 390 | 0 | 35.2900 | 0.0000 | | | 1.11 | 13,764.21 |
| 15-05-24 | HTL | T+2REG D | 0 | 390 | 34.7900 | 0.0600 | | 3.04 | 1.09 | -13,540.57 |
| 17-05-24 | HTL | T+2REG P | 0 | 390 | 35.6000 | 0.0600 | | 3.04 | 6.12 | -13,851.44 |
| 23-05-24 | HTL | T+2REG B | 542 | 0 | 35.0000 | 0.0600 | | 4.23 | 6.53 | 19,013.27 |
| 24-05-24 | HTL | T+2REG P | 0 | 271 | 36.2100 | 0.0600 | | 2.11 | 3.29 | -9,791.25 |
| 24-05-24 | HTL | T+2REG P | 0 | 271 | 36.6000 | 0.0600 | | 2.11 | 3.30 | -9,896.93 |
| 29-05-24 | HTL | T+2REG B | 1,850 | 0 | 34.5600 | 0.0600 | | 14.43 | 10.14 | 64,071.57 |
| 31-05-24 | HTL | T+2REG P | 0 | 258 | 35.9900 | 0.0600 | | 2.01 | 1.44 | -9,266.48 |
| 31-05-24 | HTL | T+2REG P | 0 | 388 | 35.8100 | 0.0600 | | 3.03 | 2.17 | -13,865.81 |
| 31-05-24 | HTL | T+2REG P | 0 | 114 | 35.8000 | 0.0600 | | 0.89 | 0.64 | -4,072.83 |
| 31-05-24 | HTL | T+2REG P | 0 | 149 | 35.7800 | 0.0600 | | 1.16 | 0.83 | -5,320.29 |
| 31-05-24 | HTL | T+2REG P | 0 | 553 | 35.7500 | 0.0600 | | 4.31 | 3.08 | -19,729.17 |
| 31-05-24 | HTL | T+2REG P | 0 | 388 | 35.5100 | 0.0600 | | 3.03 | 2.16 | -13,749.42 |
| 04-06-24 | HTL | T+2REG B | 454 | 0 | 34.0000 | 0.0600 | | 3.54 | 3.39 | 15,470.17 |
| 04-06-24 | HTL | T+2REG B | 453 | 0 | 35.0000 | 0.0600 | | 3.53 | 3.42 | 15,889.13 |
| 04-06-24 | HTL | T+2REG B | 151 | 0 | 34.9800 | 0.0600 | | 1.18 | 1.14 | 5,293.36 |
| 05-06-24 | HTL | T+2REG P | 0 | 264 | 35.5000 | 0.0600 | | 2.06 | 5.75 | -9,348.35 |
| 20-06-24 | HTL | T+2REG P | 0 | 397 | 36.3000 | 0.0600 | | 3.10 | 3.66 | -14,380.52 |

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 Date : 23-08-2024
 Time : 03:49:28

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|---------------------|------------|-----|--------------|--------|----------|----------|--------|---------|-------------|
| 20-06-24 | HTL | T+2REG | P | 0 | 397 | 36.4000 | 0.0600 | 3.10 | 3.66 | -14,420.22 |
| | | | | 5,340 | 5,340 | | 617.40 | 80.26 | 79.98 | -6,494.44 |
| THE HUB POWER COMPANY LIMITED | | | | HUBC | | | | | | |
| 21-06-24 | HUBC | T+2REG | B | 132 | 0 | 156.4800 | 0.2347 | 4.03 | 6.66 | 20,697.03 |
| 24-06-24 | HUBC | T+2REG | P | 0 | 66 | 168.8000 | 0.2532 | 2.17 | 3.40 | -11,118.52 |
| 24-06-24 | HUBC | T+2REG | P | 0 | 66 | 169.2000 | 0.2538 | 2.18 | 3.40 | -11,144.87 |
| | | | | 132 | 132 | | 64.44 | 8.38 | 13.45 | -1,566.37 |
| INTERLOOP LIMITED | | | | ILP | | | | | | |
| 14-06-24 | ILP | T+2REG | B | 528 | 0 | 69.4900 | 0.1042 | 7.15 | 7.95 | 36,760.84 |
| 20-06-24 | ILP | T+2REG | P | 0 | 127 | 71.8000 | 0.1077 | 1.78 | 1.94 | -9,101.21 |
| 20-06-24 | ILP | T+2REG | P | 0 | 79 | 71.5500 | 0.1073 | 1.10 | 1.20 | -5,641.67 |
| 20-06-24 | ILP | T+2REG | P | 0 | 127 | 72.1000 | 0.1082 | 1.79 | 1.94 | -9,139.23 |
| 20-06-24 | ILP | T+2REG | P | 0 | 63 | 71.7500 | 0.1076 | 0.88 | 0.96 | -4,511.63 |
| 20-06-24 | ILP | T+2REG | P | 0 | 132 | 71.5100 | 0.1073 | 1.84 | 2.01 | -9,421.31 |
| | | | | 528 | 528 | | 111.86 | 14.54 | 16.00 | -1,054.21 |
| INTERNATIONAL INDUSTRIES LTD. | | | | INIL | | | | | | |
| 21-06-24 | INIL | T+2REG | B | 106 | 0 | 194.9000 | 0.2924 | 4.03 | 6.66 | 20,701.08 |
| | Net .106 @ 195.29 | | | 106 | 0 | | 30.99 | 4.03 | 6.66 | 20,701.08 |
| KOT ADDU POWER | | | | KAPCO | | | | | | |
| 24-10-23 | KAPCO | T+2REG | B | 500 | 0 | 22.8500 | 0.0600 | 3.90 | 2.59 | 11,461.49 |
| 24-10-23 | KAPCO | T+2REG | B | 1,000 | 0 | 22.8400 | 0.0600 | 7.80 | 5.17 | 22,912.97 |
| 07-11-23 | KAPCO | T+2REG | B | 4,200 | 0 | 23.7000 | 0.0600 | 32.76 | 13.00 | 99,837.76 |
| 16-11-23 | KAPCO | T+2REG | P | 0 | 2,959 | 27.9000 | 0.0600 | 23.08 | 9.61 | -82,345.87 |
| 16-11-23 | KAPCO | T+2REG | P | 0 | 19,756 | 28.0000 | 0.0600 | 154.10 | 64.39 | -551,764.15 |
| 16-11-23 | KAPCO | T+2REG | P | 0 | 500 | 28.0200 | 0.0600 | 3.90 | 1.63 | -13,974.47 |
| | Net .-17515 @ 29.34 | | | 5,700 | 23,215 | | 1,734.90 | 225.54 | 96.39 | -513,872.28 |
| LALPIR POWER LTD. | | | | LPL | | | | | | |
| 24-05-24 | LPL | T+2REG | B | 580 | 0 | 26.5200 | 0.0600 | 4.52 | 6.24 | 15,427.16 |
| 27-05-24 | LPL | T+2REG | B | 657 | 0 | 25.5000 | 0.0600 | 5.12 | 6.35 | 16,804.39 |
| 31-05-24 | LPL | T+2REG | B | 1,214 | 0 | 23.5000 | 0.0600 | 9.47 | 7.29 | 28,618.60 |
| 20-06-24 | LPL | T+2REG | P | 0 | 573 | 25.2100 | 0.0600 | 4.47 | 2.33 | -14,404.15 |
| 20-06-24 | LPL | T+2REG | P | 0 | 104 | 25.3100 | 0.0600 | 0.81 | 0.42 | -2,624.77 |
| 20-06-24 | LPL | T+2REG | P | 0 | 528 | 25.3500 | 0.0600 | 4.12 | 2.15 | -13,346.85 |
| 20-06-24 | LPL | T+2REG | P | 0 | 130 | 25.2600 | 0.0600 | 1.01 | 0.53 | -3,274.46 |
| 20-06-24 | LPL | T+2REG | P | 0 | 110 | 25.4000 | 0.0600 | 0.86 | 0.45 | -2,786.09 |
| 20-06-24 | LPL | T+2REG | P | 0 | 179 | 25.4500 | 0.0600 | 1.40 | 0.73 | -4,542.68 |
| 20-06-24 | LPL | T+2REG | P | 0 | 827 | 25.2500 | 0.0600 | 6.45 | 3.37 | -20,822.31 |
| | | | | 2,451 | 2,451 | | 294.12 | 38.24 | 29.86 | -951.15 |
| MEEZAN BANK LTD. | | | | MEBL | | | | | | |
| 13-05-24 | MEBL | T+2REG | B | 73 | 0 | 211.4800 | 0.3172 | 3.01 | 6.24 | 15,470.45 |
| 14-05-24 | MEBL | T+2REG | B | 118 | 0 | 218.0000 | 0.3270 | 5.02 | 7.07 | 25,774.67 |
| 14-05-24 | MEBL | T+2REG | D | 73 | 0 | 218.0000 | 0.3270 | 3.10 | 1.28 | 15,942.25 |
| 14-05-24 | MEBL | T+2REG | D | 0 | 73 | 212.5100 | 0.0000 | | 1.25 | -15,511.98 |
| 15-05-24 | MEBL | T+2REG | P | 0 | 54 | 220.1000 | 0.3302 | 2.32 | 2.37 | -11,862.88 |
| 15-05-24 | MEBL | T+2REG | P | 0 | 54 | 220.0100 | 0.3300 | 2.32 | 2.37 | -11,858.03 |
| 15-05-24 | MEBL | T+2REG | P | 0 | 47 | 220.2500 | 0.3304 | 2.02 | 2.06 | -10,332.14 |
| 15-05-24 | MEBL | T+2REG | P | 0 | 36 | 220.0500 | 0.3301 | 1.54 | 1.58 | -7,906.79 |
| 24-05-24 | MEBL | T+2REG | B | 41 | 0 | 240.9900 | 0.3615 | 1.93 | 5.79 | 9,903.13 |
| 20-06-24 | MEBL | T+2REG | P | 0 | 41 | 246.9800 | 0.3705 | 1.97 | 5.81 | -10,103.20 |
| 24-06-24 | MEBL | T+2REG | B | 108 | 0 | 240.9500 | 0.3614 | 5.07 | 7.09 | 26,073.80 |

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 Time : 03:49:28

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|--------|------------|---------------|--------|----------|----------|------|--------|---------|-------------|
| Net .108 @ 236.94 | | | 413 | 305 | | 217.72 | | 28.30 | 42.92 | 25,589.27 |
| MAPLE LEAF CEMENT FACTORY LIMITED | | | MLCF | | | | | | | |
| 15-11-23 | MLCF | T+2REG B | 2,878 | 0 | 38.8500 | 0.0600 | | 22.45 | 13.01 | 112,018.44 |
| 15-11-23 | MLCF | T+2REG B | 9,622 | 0 | 38.8300 | 0.0600 | | 75.05 | 43.49 | 374,318.12 |
| 16-11-23 | MLCF | T+2REG B | 416 | 0 | 38.9700 | 0.0600 | | 3.24 | 1.89 | 16,241.61 |
| 16-11-23 | MLCF | T+2REG B | 1,000 | 0 | 38.9500 | 0.0600 | | 7.80 | 4.53 | 39,022.33 |
| 16-11-23 | MLCF | T+2REG B | 1,084 | 0 | 39.0000 | 0.0600 | | 8.46 | 4.92 | 42,354.42 |
| 16-11-23 | MLCF | T+2REG B | 5,000 | 0 | 38.9800 | 0.0600 | | 39.00 | 22.69 | 195,261.69 |
| 16-11-23 | MLCF | T+2REG B | 10,000 | 0 | 38.9900 | 0.0600 | | 78.00 | 45.38 | 390,623.38 |
| 01-12-23 | MLCF | T+2REG P | 0 | 2,831 | 41.7100 | 0.0626 | | 23.04 | 13.74 | -117,867.01 |
| 01-12-23 | MLCF | T+2REG P | 0 | 19,384 | 41.7700 | 0.0627 | | 158.00 | 94.25 | -808,202.06 |
| 01-12-23 | MLCF | T+2REG P | 0 | 2,205 | 41.7500 | 0.0626 | | 17.94 | 10.72 | -91,892.06 |
| 01-12-23 | MLCF | T+2REG P | 0 | 580 | 41.7800 | 0.0627 | | 4.73 | 2.82 | -24,188.49 |
| 01-12-23 | MLCF | T+2REG P | 0 | 5,000 | 41.7200 | 0.0626 | | 40.69 | 24.28 | -208,222.03 |
| | | | 30,000 | 30,000 | | 3,680.00 | | 478.40 | 281.72 | -80,531.64 |
| MILLAT TRACTORS LTD. | | | MTL | | | | | | | |
| 07-06-24 | MTL | T+2REG B | 39 | 0 | 663.0000 | 0.9945 | | 5.04 | 7.08 | 25,907.91 |
| Net .39 @ 664.31 | | | 39 | 0 | | 38.79 | | 5.04 | 7.08 | 25,907.91 |
| MUGHAL IRON STEEL INDUSTRTIES LTD | | | MUGHAL | | | | | | | |
| 13-05-24 | MUGHAL | T+2REG B | 199 | 0 | 80.8000 | 0.1212 | | 3.14 | 6.29 | 16,112.75 |
| 16-05-24 | MUGHAL | T+2REG B | 702 | 0 | 78.0000 | 0.1170 | | 10.68 | 9.40 | 54,858.21 |
| 17-05-24 | MUGHAL | T+2REG P | 0 | 406 | 79.3000 | 0.1190 | | 6.28 | 4.84 | -32,136.36 |
| 17-05-24 | MUGHAL | T+2REG P | 0 | 394 | 79.5000 | 0.1193 | | 6.11 | 4.70 | -31,265.18 |
| 17-05-24 | MUGHAL | T+2REG P | 0 | 101 | 78.6100 | 0.1179 | | 1.55 | 1.20 | -7,924.96 |
| | | | 901 | 901 | | 213.48 | | 27.75 | 26.44 | -355.54 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 31-05-24 | NETSOL | T+2REG D | 0 | 49 | 128.0000 | 0.1920 | | 1.22 | 0.50 | -6,260.86 |
| 31-05-24 | NETSOL | T+2REG D | 0 | 32 | 127.1000 | 0.1907 | | 0.79 | 0.33 | -4,059.98 |
| 31-05-24 | NETSOL | T+2REG D | 0 | 129 | 125.1400 | 0.1877 | | 3.15 | 1.30 | -16,114.40 |
| 31-05-24 | NETSOL | T+2REG D | 259 | 0 | 121.7500 | 0.0000 | | | 2.54 | 31,535.79 |
| 31-05-24 | NETSOL | T+2REG D | 0 | 49 | 127.5100 | 0.1913 | | 1.22 | 0.50 | -6,236.90 |
| 10-06-24 | NETSOL | T+2REG B | 120 | 0 | 133.7500 | 0.2006 | | 3.13 | 6.29 | 16,083.49 |
| 13-06-24 | NETSOL | T+2REG P | 0 | 60 | 141.8200 | 0.2127 | | 1.66 | 3.18 | -8,491.59 |
| 13-06-24 | NETSOL | T+2REG P | 0 | 60 | 140.8000 | 0.2112 | | 1.65 | 3.18 | -8,430.50 |
| | | | 379 | 379 | | 98.60 | | 12.82 | 17.82 | -1,974.96 |
| NATIONAL REFINERY LTD. | | | NRL | | | | | | | |
| 14-05-24 | NRL | T+2REG B | 42 | 0 | 304.5000 | 0.4568 | | 2.49 | 6.03 | 12,816.71 |
| 15-05-24 | NRL | T+2REG P | 0 | 8 | 305.0200 | 0.4575 | | 0.48 | 1.15 | -2,434.88 |
| 15-05-24 | NRL | T+2REG P | 0 | 34 | 305.0000 | 0.4575 | | 2.02 | 4.88 | -10,347.54 |
| 03-06-24 | NRL | T+2REG B | 94 | 0 | 277.0000 | 0.4155 | | 5.08 | 7.09 | 26,089.23 |
| 04-06-24 | NRL | T+2REG P | 0 | 47 | 282.5000 | 0.4238 | | 2.59 | 6.07 | -13,248.92 |
| Net .47 @ 273.93 | | | 136 | 89 | | 97.38 | | 12.66 | 25.22 | 12,874.59 |
| OIL & GAS DEV.CO | | | OGDC | | | | | | | |
| 10-08-23 | OGDC | T+2REG B | 200 | 0 | 100.3500 | 0.1505 | | 3.91 | 2.34 | 20,106.35 |
| 10-08-23 | OGDC | T+2REG B | 1,000 | 0 | 102.6900 | 0.1540 | | 20.02 | 11.95 | 102,875.97 |
| 10-08-23 | OGDC | T+2REG B | 3,000 | 0 | 102.7500 | 0.1541 | | 60.10 | 35.88 | 308,808.28 |
| 23-10-23 | OGDC | T+2REG P | 0 | 4,200 | 103.5000 | 0.1553 | | 84.79 | 50.60 | -433,912.35 |
| 22-05-24 | OGDC | T+2REG B | 96 | 0 | 136.3700 | 0.2046 | | 2.55 | 6.05 | 13,119.77 |
| 23-05-24 | OGDC | T+2REG D | 66 | 0 | 138.7500 | 0.0000 | | | 0.74 | 9,158.24 |
| 23-05-24 | OGDC | T+2REG D | 0 | 56 | 139.6100 | 0.2094 | | 1.52 | 0.63 | -7,804.28 |

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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 |
|---|------|------------|---------------|---------------|----------|-----------------|------|---------------|---------------|--------------------|
| 23-05-24 | OGDC | T+2REG D | 0 | 10 | 139.4000 | 0.2091 | | 0.27 | 0.11 | -1,391.53 |
| 23-05-24 | OGDC | T+2REG P | 0 | 96 | 139.4000 | 0.2091 | | 2.61 | 6.08 | -13,353.64 |
| | | | 4,362 | 4,362 | | 1,352.19 | | 175.79 | 114.37 | -2,393.19 |
| PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED | | | PABC | | | | | | | |
| 13-05-24 | PABC | T+2REG B | 312 | 0 | 69.8500 | 0.1048 | | 4.25 | 4.22 | 21,834.37 |
| 13-05-24 | PABC | T+2REG B | 319 | 0 | 69.8000 | 0.1047 | | 4.34 | 4.32 | 22,308.26 |
| 14-05-24 | PABC | T+2REG P | 0 | 51 | 71.0500 | 0.1066 | | 0.71 | 1.79 | -3,615.62 |
| 14-05-24 | PABC | T+2REG P | 0 | 63 | 71.7500 | 0.1076 | | 0.88 | 2.22 | -4,510.37 |
| 14-05-24 | PABC | T+2REG P | 0 | 56 | 71.5000 | 0.1073 | | 0.78 | 1.97 | -3,995.24 |
| 17-05-24 | PABC | T+2REG P | 0 | 300 | 68.5000 | 0.1028 | | 4.01 | 4.91 | -20,510.24 |
| 17-05-24 | PABC | T+2REG P | 0 | 161 | 68.6000 | 0.1029 | | 2.15 | 2.63 | -11,023.25 |
| | | | 631 | 631 | | 131.73 | | 17.12 | 22.06 | 487.91 |
| PAK ELEKTRON LTD. | | | PAEL | | | | | | | |
| 23-11-23 | PAEL | T+2REG B | 2,987 | 0 | 18.0200 | 0.0600 | | 23.30 | 6.27 | 54,034.52 |
| 23-11-23 | PAEL | T+2REG B | 1,120 | 0 | 18.0300 | 0.0600 | | 8.74 | 2.35 | 20,271.89 |
| 23-11-23 | PAEL | T+2REG B | 9,393 | 0 | 18.0500 | 0.0600 | | 73.27 | 19.73 | 170,200.23 |
| 23-11-23 | PAEL | T+2REG B | 3,000 | 0 | 18.0400 | 0.0600 | | 23.40 | 6.30 | 54,329.70 |
| 01-12-23 | PAEL | T+2REG P | 0 | 10,403 | 18.7200 | 0.0600 | | 81.14 | 22.67 | -194,016.17 |
| 01-12-23 | PAEL | T+2REG P | 0 | 6,097 | 18.7100 | 0.0600 | | 47.56 | 13.28 | -113,648.22 |
| 29-12-23 | PAEL | T+2REG B | 1,501 | 0 | 21.9000 | 0.0600 | | 11.71 | 7.64 | 32,981.31 |
| 29-12-23 | PAEL | T+2REG D | 19,310 | 0 | 22.0000 | 0.0600 | | 150.62 | 34.16 | 426,163.37 |
| 29-12-23 | PAEL | T+2REG D | 0 | 22,000 | 22.7000 | 0.0000 | | | 40.15 | -499,359.85 |
| 29-12-23 | PAEL | T+2REG D | 2,490 | 0 | 21.9900 | 0.0600 | | 19.42 | 4.40 | 54,928.32 |
| 29-12-23 | PAEL | T+2REG D | 200 | 0 | 21.9800 | 0.0600 | | 1.56 | 0.35 | 4,409.91 |
| 01-01-24 | PAEL | T+2REG P | 0 | 1,501 | 23.2100 | 0.0600 | | 11.71 | 7.80 | -34,728.64 |
| 02-01-24 | PAEL | T+2REG B | 8,436 | 0 | 23.8200 | 0.0600 | | 65.80 | 23.39 | 201,540.87 |
| 02-01-24 | PAEL | T+2REG B | 12,564 | 0 | 23.8500 | 0.0600 | | 98.00 | 34.88 | 300,538.12 |
| 02-01-24 | PAEL | T+2REG B | 4,000 | 0 | 23.9800 | 0.0600 | | 31.20 | 11.17 | 96,202.37 |
| 26-01-24 | PAEL | T+2REG B | 300 | 0 | 21.9700 | 0.0600 | | 2.34 | 5.53 | 6,616.87 |
| 13-05-24 | PAEL | T+2REG P | 0 | 1,500 | 28.4600 | 0.0600 | | 11.70 | 4.97 | -42,583.33 |
| 13-05-24 | PAEL | T+2REG D | 0 | 200 | 28.4900 | 0.0600 | | 1.56 | 0.46 | -5,683.98 |
| 13-05-24 | PAEL | T+2REG P | 0 | 19,100 | 28.4500 | 0.0600 | | 148.98 | 63.25 | -542,036.77 |
| 13-05-24 | PAEL | T+2REG D | 1,722 | 0 | 28.4000 | 0.0000 | | | 3.93 | 48,908.73 |
| 13-05-24 | PAEL | T+2REG P | 0 | 2,065 | 28.4800 | 0.0600 | | 16.11 | 6.85 | -58,664.35 |
| 13-05-24 | PAEL | T+2REG D | 0 | 1,935 | 28.4800 | 0.0600 | | 15.09 | 4.43 | -54,973.18 |
| 13-05-24 | PAEL | T+2REG D | 413 | 0 | 28.4800 | 0.0000 | | | 0.95 | 11,763.19 |
| 13-05-24 | PAEL | T+2REG P | 0 | 500 | 28.4700 | 0.0600 | | 3.90 | 1.66 | -14,199.44 |
| 14-05-24 | PAEL | T+2REG P | 0 | 239 | 27.7500 | 0.0600 | | 1.86 | 1.09 | -6,614.95 |
| 14-05-24 | PAEL | T+2REG P | 0 | 191 | 27.8500 | 0.0600 | | 1.49 | 0.87 | -5,305.53 |
| 14-05-24 | PAEL | T+2REG P | 0 | 640 | 27.5100 | 0.0600 | | 4.99 | 2.91 | -17,560.09 |
| 14-05-24 | PAEL | T+2REG P | 0 | 383 | 28.1100 | 0.0600 | | 2.99 | 1.76 | -10,738.40 |
| 14-05-24 | PAEL | T+2REG P | 0 | 383 | 28.1500 | 0.0600 | | 2.99 | 1.76 | -10,753.72 |
| 14-05-24 | PAEL | T+2REG P | 0 | 299 | 27.7600 | 0.0600 | | 2.33 | 1.37 | -8,278.60 |
| | | | 67,436 | 67,436 | | 6,644.22 | | 863.75 | 336.33 | -136,255.81 |
| PIONEER CEMENT LIMITED | | | PIOC | | | | | | | |
| 15-05-24 | PIOC | T+2REG B | 205 | 0 | 164.8000 | 0.2472 | | 6.59 | 5.29 | 33,846.55 |
| 15-05-24 | PIOC | T+2REG B | 194 | 0 | 166.0000 | 0.2490 | | 6.28 | 5.02 | 32,263.61 |
| 17-05-24 | PIOC | T+2REG P | 0 | 75 | 167.4500 | 0.2512 | | 2.45 | 1.95 | -12,535.51 |
| 17-05-24 | PIOC | T+2REG P | 0 | 169 | 166.2000 | 0.2493 | | 5.48 | 4.38 | -28,035.82 |
| 17-05-24 | PIOC | T+2REG P | 0 | 155 | 167.0000 | 0.2505 | | 5.05 | 4.02 | -25,837.10 |
| | | | 399 | 399 | | 198.78 | | 25.84 | 20.65 | -298.27 |

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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 |
|--------------------------------------|-------|-------------------|--------------|-------|----------|----------|------|--------|---------|-------------|
| PAK PETROLEUM LTD. | | | PPL | | | | | | | |
| 13-05-24 | PPL | T+2REG B | 246 | 0 | 125.8800 | 0.1888 | | 6.04 | 7.49 | 31,026.45 |
| 14-05-24 | PPL | T+2REG B | 137 | 0 | 124.6500 | 0.1870 | | 3.33 | 6.37 | 17,112.37 |
| | | Net .383 @ 125.69 | 383 | 0 | | 72.06 | | 9.37 | 13.86 | 48,138.82 |
| PAKISTAN REFINERY LTD. | | | PRL | | | | | | | |
| 15-05-24 | PRL | T+2REG B | 1,382 | 0 | 27.7500 | 0.0600 | | 10.78 | 8.08 | 38,452.28 |
| 17-05-24 | PRL | T+2REG B | 1,067 | 0 | 27.3500 | 0.0600 | | 8.32 | 7.35 | 29,262.14 |
| 26-06-24 | PRL | T+2REG B | 258 | 0 | 23.6400 | 0.0600 | | 2.01 | 1.76 | 6,118.37 |
| 26-06-24 | PRL | T+2REG B | 502 | 0 | 23.7000 | 0.0600 | | 3.92 | 3.43 | 11,934.87 |
| 26-06-24 | PRL | T+2REG B | 255 | 0 | 23.6500 | 0.0600 | | 1.99 | 1.74 | 6,049.78 |
| | | Net .3464 @ 26.51 | 3,464 | 0 | | 207.84 | | 27.02 | 22.36 | 91,817.44 |
| PAKISTAN STATE OIL CO. LTD. | | | PSO | | | | | | | |
| 03-08-23 | PSO | T+2REG B | 20 | 0 | 133.0000 | 0.1995 | | 0.52 | 0.31 | 2,664.82 |
| 03-08-23 | PSO | T+2REG B | 1,600 | 0 | 135.5000 | 0.2033 | | 42.29 | 25.24 | 217,192.80 |
| 03-08-23 | PSO | T+2REG B | 400 | 0 | 135.4900 | 0.2032 | | 10.57 | 6.31 | 54,294.15 |
| 03-08-23 | PSO | T+2REG B | 360 | 0 | 133.1900 | 0.1998 | | 9.35 | 5.58 | 48,035.26 |
| 25-10-23 | PSO | T+2REG P | 0 | 2,380 | 144.0000 | 0.2160 | | 66.83 | 39.89 | -342,099.20 |
| 13-05-24 | PSO | T+2REG B | 268 | 0 | 185.7000 | 0.2786 | | 9.71 | 9.00 | 49,860.97 |
| 22-05-24 | PSO | T+2REG B | 113 | 0 | 178.5000 | 0.2678 | | 3.93 | 6.62 | 20,211.32 |
| | | Net .381 @ 131.65 | 2,761 | 2,380 | | 1,101.48 | | 143.19 | 92.95 | 50,160.13 |
| SAZGAR ENGINEERING WORKS LTD. | | | SAZEW | | | | | | | |
| 15-05-24 | SAZEW | T+2REG B | 58 | 0 | 725.0000 | 1.0875 | | 8.20 | 6.50 | 42,127.77 |
| 15-05-24 | SAZEW | T+2REG D | 0 | 49 | 739.0000 | 0.0000 | | | 2.91 | -36,208.09 |
| 15-05-24 | SAZEW | T+2REG D | 49 | 0 | 723.0000 | 1.0845 | | 6.91 | 2.85 | 35,489.90 |
| 15-05-24 | SAZEW | T+2REG B | 35 | 0 | 723.0000 | 1.0845 | | 4.93 | 3.92 | 25,351.81 |
| 21-05-24 | SAZEW | T+2REG D | 61 | 0 | 732.3200 | 1.0985 | | 8.71 | 3.59 | 44,750.83 |
| 21-05-24 | SAZEW | T+2REG D | 0 | 61 | 737.0000 | 0.0000 | | | 3.61 | -44,953.39 |
| 21-05-24 | SAZEW | T+2REG B | 76 | 0 | 740.0000 | 1.1100 | | 10.97 | 8.44 | 56,343.77 |
| 21-05-24 | SAZEW | T+2REG B | 21 | 0 | 732.3200 | 1.0985 | | 3.00 | 2.32 | 15,407.11 |
| 22-05-24 | SAZEW | T+2REG P | 0 | 53 | 740.5000 | 1.1108 | | 7.65 | 4.92 | -39,175.05 |
| 22-05-24 | SAZEW | T+2REG P | 0 | 28 | 741.1200 | 1.1117 | | 4.05 | 2.60 | -20,713.58 |
| 22-05-24 | SAZEW | T+2REG D | 0 | 40 | 740.1000 | 1.1102 | | 5.77 | 2.38 | -29,551.44 |
| 22-05-24 | SAZEW | T+2REG D | 40 | 0 | 724.0000 | 0.0000 | | | 2.33 | 28,962.33 |
| 22-05-24 | SAZEW | T+2REG P | 0 | 7 | 740.1000 | 1.1102 | | 1.01 | 0.65 | -5,171.27 |
| 22-05-24 | SAZEW | T+2REG P | 0 | 62 | 741.0000 | 1.1115 | | 8.96 | 5.76 | -45,858.37 |
| 29-05-24 | SAZEW | T+2REG P | 0 | 40 | 727.2600 | 1.0909 | | 5.67 | 7.34 | -29,033.75 |
| 03-06-24 | SAZEW | T+2REG D | 0 | 15 | 835.5000 | 0.0000 | | | 1.01 | -12,531.49 |
| 03-06-24 | SAZEW | T+2REG D | 0 | 11 | 826.1000 | 0.0000 | | | 0.73 | -9,086.37 |
| 03-06-24 | SAZEW | T+2REG D | 0 | 36 | 822.0500 | 0.0000 | | | 2.38 | -29,591.42 |
| 03-06-24 | SAZEW | T+2REG D | 26 | 0 | 814.9000 | 1.2224 | | 4.13 | 1.70 | 21,225.02 |
| 03-06-24 | SAZEW | T+2REG B | 27 | 0 | 834.4800 | 1.2517 | | 4.39 | 6.81 | 22,575.96 |
| 03-06-24 | SAZEW | T+2REG D | 6 | 0 | 814.9900 | 1.2225 | | 0.95 | 0.39 | 4,898.62 |
| 03-06-24 | SAZEW | T+2REG D | 30 | 0 | 823.8500 | 1.2358 | | 4.82 | 1.99 | 24,759.38 |
| 05-06-24 | SAZEW | T+2REG D | 0 | 27 | 853.0000 | 0.0000 | | | 1.85 | -23,029.15 |
| 05-06-24 | SAZEW | T+2REG B | 6 | 0 | 842.0000 | 1.2630 | | 0.99 | 5.41 | 5,065.97 |
| 05-06-24 | SAZEW | T+2REG D | 27 | 0 | 842.0000 | 1.2630 | | 4.43 | 1.83 | 22,774.36 |
| 07-06-24 | SAZEW | T+2REG P | 0 | 6 | 810.1100 | 1.2152 | | 0.95 | 3.12 | -4,849.30 |
| 07-06-24 | SAZEW | T+2REG D | 73 | 0 | 740.0000 | 0.0000 | | | 4.34 | 54,024.34 |
| 07-06-24 | SAZEW | T+2REG D | 0 | 10 | 753.5000 | 1.1303 | | 1.47 | 0.61 | -7,521.62 |
| 07-06-24 | SAZEW | T+2REG D | 0 | 5 | 810.1100 | 1.2152 | | 0.79 | 0.33 | -4,043.36 |
| 07-06-24 | SAZEW | T+2REG D | 0 | 138 | 753.0000 | 1.1295 | | 20.26 | 8.35 | -103,729.51 |



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 Date : 23-08-2024
 Time : 03:49:28

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------|-------|------------|-----|------|----------|----------|------|--------|---------|------------|
| 07-06-24 | SAZEW | T+2REG D | 148 | 0 | 745.0000 | 0.0000 | | | 8.86 | 110,268.86 |
| 07-06-24 | SAZEW | T+2REG D | 0 | 73 | 755.0000 | 1.1325 | | 10.75 | 4.43 | -55,017.15 |
| 07-06-24 | SAZEW | T+2REG D | 0 | 30 | 794.0100 | 1.1910 | | 4.64 | 1.92 | -23,778.01 |
| 07-06-24 | SAZEW | T+2REG D | 35 | 0 | 781.5000 | 0.0000 | | | 2.20 | 27,354.70 |
| 07-06-24 | SAZEW | T+2REG P | 0 | 5 | 818.0300 | 1.2270 | | 0.80 | 2.60 | -4,080.62 |
| 11-06-24 | SAZEW | T+2REG B | 28 | 0 | 815.0000 | 1.2225 | | 4.45 | 4.29 | 22,862.97 |
| 11-06-24 | SAZEW | T+2REG B | 29 | 0 | 812.0000 | 1.2180 | | 4.59 | 4.44 | 23,592.35 |
| 13-06-24 | SAZEW | T+2REG P | 0 | 39 | 845.0000 | 1.2675 | | 6.43 | 5.12 | -32,894.02 |
| 13-06-24 | SAZEW | T+2REG P | 0 | 21 | 842.0000 | 1.2630 | | 3.45 | 2.75 | -17,649.28 |
| 13-06-24 | SAZEW | T+2REG P | 0 | 19 | 830.0000 | 1.2450 | | 3.08 | 2.47 | -15,740.80 |
| 14-06-24 | SAZEW | T+2REG B | 37 | 0 | 803.9900 | 1.2060 | | 5.80 | 5.58 | 29,803.63 |
| 14-06-24 | SAZEW | T+2REG B | 21 | 0 | 800.0000 | 1.2000 | | 3.28 | 3.16 | 16,831.64 |
| 20-06-24 | SAZEW | T+2REG P | 0 | 11 | 820.0000 | 1.2300 | | 1.76 | 1.67 | -9,003.04 |
| 20-06-24 | SAZEW | T+2REG P | 0 | 36 | 815.0000 | 1.2225 | | 5.72 | 5.46 | -29,284.81 |
| 20-06-24 | SAZEW | T+2REG P | 0 | 11 | 822.1000 | 1.2332 | | 1.76 | 1.68 | -9,026.10 |
| 21-06-24 | SAZEW | T+2REG D | 0 | 27 | 828.0000 | 1.2420 | | 4.36 | 1.80 | -22,316.31 |
| 21-06-24 | SAZEW | T+2REG D | 27 | 0 | 811.0000 | 0.0000 | | | 1.76 | 21,898.76 |
| 26-06-24 | SAZEW | T+2REG B | 37 | 0 | 860.0000 | 1.2900 | | 6.20 | 7.56 | 31,881.49 |
| Net .37 @ 659.85 | | | 897 | 860 | | 1,431.44 | | 186.09 | 168.72 | 24,414.29 |

THE SEARLE COMPANY LTD.

SEARL

| | | | | | | | | | | |
|----------|-------|----------|-------|-------|---------|--------|--|-------|-------|-------------|
| 23-10-23 | SEARL | T+2REG B | 100 | 0 | 41.6800 | 0.0625 | | 0.81 | 0.49 | 4,175.55 |
| 23-10-23 | SEARL | T+2REG B | 6,450 | 0 | 41.7000 | 0.0626 | | 52.49 | 31.31 | 269,452.57 |
| 23-10-23 | SEARL | T+2REG B | 1,950 | 0 | 41.6900 | 0.0625 | | 15.84 | 9.46 | 81,442.68 |
| 23-10-23 | SEARL | T+2REG B | 1,000 | 0 | 41.6500 | 0.0625 | | 8.13 | 4.85 | 41,725.47 |
| 03-11-23 | SEARL | T+2REG P | 0 | 9,500 | 45.4000 | 0.0681 | | 84.10 | 50.20 | -430,518.74 |
| 06-11-23 | SEARL | T+2REG B | 4,500 | 0 | 47.1400 | 0.0707 | | 41.36 | 24.69 | 212,514.20 |
| 14-11-23 | SEARL | T+2REG P | 0 | 545 | 52.5600 | 0.0788 | | 5.58 | 3.33 | -28,593.34 |
| 14-11-23 | SEARL | T+2REG P | 0 | 3,955 | 52.5500 | 0.0788 | | 40.52 | 24.19 | -207,458.89 |
| 21-11-23 | SEARL | T+2REG B | 4,100 | 0 | 59.4800 | 0.0892 | | 47.54 | 28.39 | 244,309.65 |
| 06-12-23 | SEARL | T+2REG P | 0 | 4,100 | 63.0000 | 0.0945 | | 50.37 | 30.07 | -257,832.12 |
| 07-12-23 | SEARL | T+2REG B | 6,000 | 0 | 62.7900 | 0.0942 | | 73.48 | 43.85 | 377,422.53 |
| 11-12-23 | SEARL | T+2REG B | 1,575 | 0 | 61.3700 | 0.0921 | | 18.86 | 11.25 | 96,832.92 |
| 11-12-23 | SEARL | T+2REG B | 2,425 | 0 | 61.3500 | 0.0920 | | 29.00 | 17.32 | 149,043.17 |
| 26-12-23 | SEARL | T+2REG P | 0 | 2,980 | 51.5100 | 0.0773 | | 29.95 | 17.87 | -153,221.63 |
| 26-12-23 | SEARL | T+2REG P | 0 | 7,020 | 51.5000 | 0.0773 | | 70.54 | 42.08 | -360,874.73 |
| 14-05-24 | SEARL | T+2REG B | 1,259 | 0 | 61.3500 | 0.0920 | | 15.06 | 8.99 | 77,379.53 |
| 14-05-24 | SEARL | T+2REG B | 1,541 | 0 | 61.8000 | 0.0927 | | 18.57 | 11.09 | 95,406.31 |
| 15-05-24 | SEARL | T+2REG P | 0 | 28 | 63.5000 | 0.0953 | | 0.35 | 0.27 | -1,774.72 |
| 15-05-24 | SEARL | T+2REG D | 850 | 0 | 60.8000 | 0.0000 | | | 4.16 | 51,684.16 |
| 15-05-24 | SEARL | T+2REG D | 0 | 453 | 63.1100 | 0.0947 | | 5.58 | 2.30 | -28,538.06 |
| 15-05-24 | SEARL | T+2REG D | 0 | 340 | 63.5200 | 0.0953 | | 4.21 | 1.74 | -21,558.45 |
| 15-05-24 | SEARL | T+2REG P | 0 | 809 | 62.2000 | 0.0933 | | 9.81 | 7.58 | -50,226.93 |
| 15-05-24 | SEARL | T+2REG D | 0 | 176 | 63.5000 | 0.0953 | | 2.18 | 0.90 | -11,156.15 |
| 15-05-24 | SEARL | T+2REG D | 0 | 560 | 63.0000 | 0.0945 | | 6.88 | 2.84 | -35,217.36 |
| 15-05-24 | SEARL | T+2REG P | 0 | 307 | 63.2000 | 0.0948 | | 3.78 | 2.90 | -19,366.61 |
| 15-05-24 | SEARL | T+2REG D | 0 | 511 | 63.6000 | 0.0954 | | 6.34 | 2.61 | -32,441.90 |
| 15-05-24 | SEARL | T+2REG D | 768 | 0 | 61.3900 | 0.0000 | | | 3.79 | 47,151.31 |
| 15-05-24 | SEARL | T+2REG D | 847 | 0 | 59.9900 | 0.0000 | | | 4.09 | 50,815.62 |
| 15-05-24 | SEARL | T+2REG D | 0 | 224 | 62.7400 | 0.0941 | | 2.74 | 1.13 | -14,028.81 |
| 15-05-24 | SEARL | T+2REG D | 0 | 201 | 62.8600 | 0.0943 | | 2.46 | 1.02 | -12,612.43 |
| 17-05-24 | SEARL | T+2REG D | 0 | 413 | 61.7400 | 0.0926 | | 4.97 | 2.05 | -25,453.35 |
| 17-05-24 | SEARL | T+2REG P | 0 | 104 | 61.7400 | 0.0926 | | 1.25 | 5.52 | -6,404.56 |

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 Date : 23-08-2024
 Time : 03:49:28

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------|------------|--------------|--------|----------|----------|------|--------|---------|-------------|
| 17-05-24 | SEARL | T+2REG D | 769 | 0 | 61.2500 | 0.0000 | | | 3.79 | 47,105.04 |
| 17-05-24 | SEARL | T+2REG D | 0 | 248 | 61.6100 | 0.0924 | | 2.98 | 1.23 | -15,252.16 |
| 17-05-24 | SEARL | T+2REG D | 0 | 414 | 61.5000 | 0.0923 | | 4.97 | 2.05 | -25,415.77 |
| 17-05-24 | SEARL | T+2REG D | 306 | 0 | 61.3000 | 0.0000 | | | 1.51 | 18,759.31 |
| 20-05-24 | SEARL | T+2REG D | 0 | 79 | 60.7100 | 0.0000 | | | 0.39 | -4,795.70 |
| 20-05-24 | SEARL | T+2REG B | 490 | 0 | 59.9800 | 0.0900 | | 5.73 | 7.36 | 29,447.40 |
| 20-05-24 | SEARL | T+2REG D | 488 | 0 | 60.2500 | 0.0904 | | 5.73 | 2.36 | 29,454.21 |
| 20-05-24 | SEARL | T+2REG D | 0 | 410 | 60.7200 | 0.0000 | | | 2.00 | -24,893.20 |
| 20-05-24 | SEARL | T+2REG D | 1 | 0 | 59.9800 | 0.0900 | | 0.01 | 0.00 | 60.09 |
| 21-05-24 | SEARL | T+2REG P | 0 | 9 | 60.5200 | 0.0908 | | 0.11 | 5.04 | -538.71 |
| 21-05-24 | SEARL | T+2REG D | 501 | 0 | 59.0000 | 0.0000 | | | 2.38 | 29,561.38 |
| 21-05-24 | SEARL | T+2REG D | 0 | 501 | 60.5200 | 0.0908 | | 5.91 | 2.44 | -30,266.68 |
| 24-05-24 | SEARL | T+2REG P | 0 | 508 | 59.7500 | 0.0896 | | 5.92 | 7.44 | -30,294.13 |
| 13-06-24 | SEARL | T+2REG P | 0 | 381 | 62.2600 | 0.0934 | | 4.63 | 6.91 | -23,673.94 |
| Net .1144 @ 88.58 | | | 35,920 | 34,776 | | 5,298.05 | | 688.75 | 447.19 | 101,334.01 |
| SHELL PAKISTAN LIMITED | | | SHEL | | | | | | | |
| 25-10-23 | SHEL | T+2REG B | 2,100 | 0 | 162.6500 | 0.2440 | | 66.61 | 39.76 | 342,183.77 |
| 06-11-23 | SHEL | T+2REG B | 1 | 0 | 152.8500 | 0.2293 | | 0.03 | 0.02 | 153.13 |
| 06-11-23 | SHEL | T+2REG B | 297 | 0 | 152.8900 | 0.2293 | | 8.85 | 5.29 | 45,490.57 |
| 06-11-23 | SHEL | T+2REG B | 2,500 | 0 | 152.8000 | 0.2292 | | 74.49 | 44.46 | 382,691.95 |
| 06-11-23 | SHEL | T+2REG B | 2 | 0 | 152.6500 | 0.2290 | | 0.06 | 0.04 | 305.85 |
| 14-11-23 | SHEL | T+2REG P | 0 | 4,900 | 162.0000 | 0.2430 | | 154.79 | 92.40 | -792,362.11 |
| | | | 4,900 | 4,900 | | 2,344.89 | | 304.84 | 181.96 | -21,536.83 |
| SUI NORTHERN GAS PIPELINES LTD. | | | SNGP | | | | | | | |
| 14-05-24 | SNGP | T+2REG B | 546 | 0 | 73.4400 | 0.1102 | | 7.82 | 5.67 | 40,171.91 |
| 14-05-24 | SNGP | T+2REG B | 568 | 0 | 72.7100 | 0.1091 | | 8.06 | 5.87 | 41,375.17 |
| 15-05-24 | SNGP | T+2REG P | 0 | 278 | 74.0000 | 0.1110 | | 4.01 | 6.65 | -20,530.48 |
| 16-05-24 | SNGP | T+2REG B | 308 | 0 | 70.4100 | 0.1056 | | 4.23 | 6.74 | 21,729.78 |
| Net .1144 @ 72.33 | | | 1,422 | 278 | | 185.52 | | 24.12 | 24.94 | 82,746.38 |
| SUI SOUTHERN GAS COMPANY LIMITED. | | | SSGC | | | | | | | |
| 06-11-23 | SSGC | T+2REG P | 0 | 12,209 | 10.1500 | 0.0600 | | 95.23 | 14.42 | -123,079.16 |
| 06-11-23 | SSGC | T+2REG P | 0 | 10,500 | 10.1600 | 0.0600 | | 81.90 | 12.42 | -105,955.68 |
| Net .-22709 @ 10.09 | | | 0 | 22,709 | | 1,362.54 | | 177.13 | 26.84 | -229,034.84 |
| SYSTEM LIMITED | | | SYS | | | | | | | |
| 22-05-24 | SYS | T+2REG B | 75 | 0 | 422.4600 | 0.6337 | | 6.18 | 7.55 | 31,745.75 |
| 27-05-24 | SYS | T+2REG P | 0 | 37 | 434.2000 | 0.6513 | | 3.13 | 6.29 | -16,031.88 |
| 29-05-24 | SYS | T+2REG P | 0 | 38 | 430.0700 | 0.6451 | | 3.19 | 6.31 | -16,308.65 |
| | | | 75 | 75 | | 96.14 | | 12.50 | 20.15 | -594.77 |
| THATTA CEMENT COMPANY LIMITED | | | THCCL | | | | | | | |
| 17-05-24 | THCCL | T+2REG B | 3,000 | 0 | 38.7500 | 0.0600 | | 23.40 | 13.53 | 116,466.93 |
| 17-05-24 | THCCL | T+2REG B | 1,000 | 0 | 38.7400 | 0.0600 | | 7.80 | 4.51 | 38,812.31 |
| 30-05-24 | THCCL | T+2REG P | 0 | 1,000 | 39.1600 | 0.0600 | | 7.80 | 8.15 | -39,084.05 |
| Net .3000 @ 38.73 | | | 4,000 | 1,000 | | 300.00 | | 39.00 | 26.19 | 116,195.19 |
| THE ORGANIC MEAT COMPANY LIMITED | | | TOMCL | | | | | | | |
| 07-12-23 | TOMCL | T+2REG B | 9,000 | 0 | 24.2500 | 0.0600 | | 70.20 | 25.40 | 218,885.60 |
| 07-12-23 | TOMCL | T+2REG B | 6,000 | 0 | 24.2300 | 0.0600 | | 46.80 | 16.92 | 145,803.72 |
| 26-12-23 | TOMCL | T+2REG P | 0 | 2,500 | 21.2500 | 0.0600 | | 19.50 | 6.18 | -52,949.32 |
| 26-12-23 | TOMCL | T+2REG P | 0 | 2,000 | 21.2200 | 0.0600 | | 15.60 | 4.94 | -42,299.46 |
| 26-12-23 | TOMCL | T+2REG P | 0 | 1,000 | 21.2600 | 0.0600 | | 7.80 | 2.47 | -21,189.73 |
| 26-12-23 | TOMCL | T+2REG P | 0 | 1,000 | 21.2100 | 0.0600 | | 7.80 | 2.47 | -21,139.73 |



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Date : 23-08-2024
Time : 03:49:28

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------|-------|------------|---------|---------|---------|-----------|------|----------|----------|-------------|
| 26-12-23 | TOMCL | T+2REG P | 0 | 1,000 | 21.1100 | 0.0600 | | 7.80 | 2.46 | -21,039.74 |
| 26-12-23 | TOMCL | T+2REG P | 0 | 7,500 | 21.1000 | 0.0600 | | 58.50 | 18.42 | -157,723.08 |
| 03-06-24 | TOMCL | T+2REG B | 420 | 0 | 38.6900 | 0.0600 | | 3.28 | 5.48 | 16,283.76 |
| 03-06-24 | TOMCL | T+2REG B | 83 | 0 | 38.7000 | 0.0600 | | 0.65 | 1.08 | 3,218.81 |
| Net .503 @ 134.89 | | | 15,503 | 15,000 | | 1,830.18 | | 237.92 | 85.84 | 67,850.84 |
| Client Total : | | | 541,981 | 619,254 | | 74,350.45 | | 9,665.56 | 4,036.54 | -521,425.99 |

User : wba
