

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>F9018 MUHAMMAD ALI</b>			<b>CDC ID : 189285</b>							
<b>ADAMJEE INSURANCE COMPANY LTD.</b>				<b>AICL</b>						
03-07-23	AICL	T+2REG P	0	4,000	23.5000	0.0353		18.36	10.94	-93,829.50
03-07-23	AICL	T+2REG P	0	5,000	23.5000	0.0353		22.95	13.68	-117,286.88
Net -.9000 @ 23.46			0	9,000		317.70		41.30	24.62	-211,116.38
<b>AIR LINK COMMUNICATION LIMITED</b>				<b>AIRLINK</b>						
21-07-23	AIRLINK	T+2REG B	25,000	0	25.3000	0.0380		123.50	73.62	633,647.12
21-07-23	AIRLINK	T+2REG B	25,000	0	25.8500	0.0388		126.10	75.22	647,421.32
24-07-23	AIRLINK	T+2REG B	5,000	0	25.1900	0.0378		24.57	15.13	126,178.70
Net .55000 @ 25.59			55,000	0		2,109.00		274.17	163.97	1,407,247.14
<b>AIR LINK COMMUNICATION LIMITED-JULY</b>				<b>AIRLINK-JUL</b>						
11-07-23	AIRLINK-JUL	FT1REG D	0	5,000	27.1500	0.0407		26.46	11.54	-135,508.51
11-07-23	AIRLINK-JUL	FT1REG D	0	5,000	27.1000	0.0407		26.46	11.52	-135,258.53
11-07-23	AIRLINK-JUL	FT1REG D	0	10,000	28.0000	0.0420		54.60	23.80	-279,501.60
11-07-23	AIRLINK-JUL	FT1REG D	0	10,000	27.2000	0.0408		53.04	23.12	-271,515.84
11-07-23	AIRLINK-JUL	FT1COT1 D	75,000	0	28.3800	0.0000				2,128,500.00
11-07-23	AIRLINK-JUL	FT1REG D	0	5,000	27.0500	0.0406		26.39	11.50	-135,009.11
11-07-23	AIRLINK-JUL	FT1REG D	0	25,000	28.4100	0.0426		138.45	60.37	-708,986.18
11-07-23	AIRLINK-JUL	FT1REG D	0	10,000	27.7500	0.0416		54.08	23.59	-277,006.33
11-07-23	AIRLINK-JUL	FT1REG D	0	5,000	28.0200	0.0420		27.30	11.91	-139,850.79
12-07-23	AIRLINK-JUL	FT1REG D	0	10,000	28.0000	0.0420		54.60	23.80	-279,501.60
12-07-23	AIRLINK-JUL	FT1COT1 D	75,000	0	28.0900	0.0000				2,106,750.00
12-07-23	AIRLINK-JUL	FT1REG D	10,000	0	27.7000	0.0000			23.55	277,023.55
12-07-23	AIRLINK-JUL	FT1COT2 D	0	75,000	28.3800	0.0000				-2,128,500.00
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	27.9000	0.0000			5.93	69,755.93
13-07-23	AIRLINK-JUL	FT1REG D	1,500	0	27.7000	0.0000			3.53	41,553.53
13-07-23	AIRLINK-JUL	FT1REG D	10,000	0	27.6500	0.0000			23.50	276,523.50
13-07-23	AIRLINK-JUL	FT1REG D	4,000	0	27.6500	0.0000			9.40	110,609.40
13-07-23	AIRLINK-JUL	FT1REG D	10,000	0	27.6500	0.0000			23.50	276,523.50
13-07-23	AIRLINK-JUL	FT1COT1 D	10,000	0	27.6400	0.0000				276,400.00
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	27.8500	0.0000			5.92	69,630.92
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	27.9000	0.0000			5.93	69,755.93
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	27.6500	0.0000			5.88	69,130.88
13-07-23	AIRLINK-JUL	FT1REG D	5,000	0	27.7500	0.0000			11.79	138,761.79
13-07-23	AIRLINK-JUL	FT1COT2 D	0	75,000	28.0900	0.0000				-2,106,750.00
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	27.9000	0.0000			5.93	69,755.93
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	27.6500	0.0000			5.88	69,130.88
13-07-23	AIRLINK-JUL	FT1REG D	1,000	0	27.6500	0.0000			2.35	27,652.35
13-07-23	AIRLINK-JUL	FT1REG D	5,000	0	27.6500	0.0000			11.75	138,261.75
13-07-23	AIRLINK-JUL	FT1REG D	5,500	0	27.5000	0.0000			12.86	151,262.86
13-07-23	AIRLINK-JUL	FT1REG D	500	0	27.7000	0.0000			1.18	13,851.18
13-07-23	AIRLINK-JUL	FT1REG D	2,500	0	28.0000	0.0000			5.95	70,005.95
13-07-23	AIRLINK-JUL	FT1REG D	5,000	0	27.6500	0.0000			11.75	138,261.75
14-07-23	AIRLINK-JUL	FT1COT2 D	0	10,000	27.6400	0.0000				-276,400.00
14-07-23	AIRLINK-JUL	FT1COT1 D	2,500	0	28.0800	0.0000				70,200.00
14-07-23	AIRLINK-JUL	FT1REG D	0	10,000	27.8000	0.0417		54.21	23.63	-277,505.16
14-07-23	AIRLINK-JUL	FT1REG D	20,000	0	28.0000	0.0000			47.60	560,047.60
14-07-23	AIRLINK-JUL	FT1REG D	0	2,500	28.2500	0.0424		13.78	6.00	-70,499.22
17-07-23	AIRLINK-JUL	FT1REG D	5,000	0	28.7900	0.0000			12.24	143,962.24
17-07-23	AIRLINK-JUL	FT1REG D	7,500	0	29.2500	0.0000			18.65	219,393.65
17-07-23	AIRLINK-JUL	FT1REG D	0	7,500	29.6000	0.0444		43.29	18.87	-221,604.84

Page : 2 / 8  
 Date : 24-07-2023  
 Time : 15:56:56

**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-07-23	AIRLINK-JUL	FT1COT2	D	0	2,500	28.0800	0.0300	9.75		-70,115.25
17-07-23	AIRLINK-JUL	FT1REG	D	0	2,500	29.5000	0.0443	14.40	6.27	-73,618.58
				270,000	270,000		4,590.75	596.80	510.96	-4,426.49
<b>ASKARI BANK LIMITED</b>			<b>AKBL</b>							
12-07-23	AKBL	T+2REG	P	0	30,000	14.3000	0.0300	117.00	49.94	-427,933.06
13-07-23	AKBL	T+2REG	B	30,000	0	14.2000	0.0300	117.00	49.59	427,066.59
21-07-23	AKBL	T+2REG	P	0	10,000	14.7100	0.0300	39.00	17.12	-146,743.88
21-07-23	AKBL	T+2REG	P	0	10,000	14.8000	0.0300	39.00	17.23	-147,643.77
21-07-23	AKBL	T+2REG	P	0	10,000	14.7500	0.0300	39.00	17.17	-147,143.83
Net.-30000 @ 14.75				30,000	60,000		2,700.00	351.00	151.04	-442,397.96
<b>ATTOCK REFINERY LTD.(SEP)</b>			<b>ATRL-SEP</b>							
17-07-23	ATRL-SEP	FT3COT1	D	0	3,000	217.5000	0.0000			-652,500.00
17-07-23	ATRL-SEP	FT3REG	D	1,500	0	217.4000	0.0000		27.72	326,127.72
17-07-23	ATRL-SEP	FT3REG	D	1,500	0	217.4000	0.0000		27.72	326,127.72
18-07-23	ATRL-SEP	FT3COT2	D	3,000	0	217.5000	0.0000			652,500.00
18-07-23	ATRL-SEP	FT3COT1	D	0	3,000	211.0000	0.0000			-633,000.00
19-07-23	ATRL-SEP	FT3COT2	D	3,000	0	211.0000	0.0000			633,000.00
19-07-23	ATRL-SEP	FT3REG	D	0	1,000	210.0000	0.3150	40.95	17.85	-209,626.20
19-07-23	ATRL-SEP	FT3REG	D	0	1,000	210.0000	0.3150	40.95	17.85	-209,626.20
19-07-23	ATRL-SEP	FT3REG	D	0	1,000	210.0000	0.3150	40.95	17.85	-209,626.20
				9,000	9,000		945.00	122.85	108.99	23,376.84
<b>BANK AL-HABIB LIMITED</b>			<b>BAHL</b>							
03-07-23	BAHL	T+2REG	B	40,000	0	45.0000	0.0675	351.00	209.52	1,803,260.52
03-07-23	BAHL	T+2REG	B	10,000	0	45.0000	0.0675	87.75	52.38	450,815.13
04-07-23	BAHL	T+2REG	D	22	0	44.6100	0.0669	0.19	0.08	983.16
04-07-23	BAHL	T+2REG	D	3,500	0	44.4000	0.0666	30.30	12.49	155,675.90
04-07-23	BAHL	T+2REG	D	0	2,900	44.7000	0.0000		10.42	-129,619.58
04-07-23	BAHL	T+2REG	B	5,000	0	44.5000	0.0668	43.42	25.90	222,903.32
04-07-23	BAHL	T+2REG	D	0	3,522	44.7000	0.0000		12.66	-157,420.74
04-07-23	BAHL	T+2REG	D	2,900	0	44.1000	0.0662	24.96	10.28	128,117.22
05-07-23	BAHL	T+2REG	B	7,500	0	43.5000	0.0653	63.67	37.98	326,841.39
07-07-23	BAHL	T+2REG	D	0	2,500	44.0000	0.0660	21.45	8.84	-109,804.71
07-07-23	BAHL	T+2REG	D	0	525	43.8200	0.0657	4.48	1.85	-22,964.67
07-07-23	BAHL	T+2REG	D	0	2,500	44.0000	0.0660	21.45	8.84	-109,804.71
07-07-23	BAHL	T+2REG	P	0	25,000	44.0000	0.0660	214.50	128.04	-1,098,007.46
07-07-23	BAHL	T+2REG	P	0	1,000	43.8100	0.0657	8.54	5.10	-43,730.66
07-07-23	BAHL	T+2REG	D	0	2,500	44.0000	0.0660	21.45	8.84	-109,804.71
07-07-23	BAHL	T+2REG	P	0	3,000	44.0000	0.0660	25.74	15.36	-131,760.90
07-07-23	BAHL	T+2REG	P	0	2,005	44.2000	0.0663	17.28	10.32	-88,460.47
07-07-23	BAHL	T+2REG	D	600	0	44.1800	0.0000		2.13	26,510.13
07-07-23	BAHL	T+2REG	P	0	8,581	44.0000	0.0660	73.62	43.95	-376,880.08
07-07-23	BAHL	T+2REG	P	0	2,445	44.0000	0.0660	20.98	12.52	-107,385.13
07-07-23	BAHL	T+2REG	P	0	3,081	43.8000	0.0657	26.31	15.71	-134,703.36
07-07-23	BAHL	T+2REG	P	0	1,475	43.8200	0.0657	12.60	7.52	-64,517.47
07-07-23	BAHL	T+2REG	D	2,444	0	44.2000	0.0000		8.69	108,033.49
07-07-23	BAHL	T+2REG	D	0	2,500	44.0000	0.0660	21.45	8.84	-109,804.71
07-07-23	BAHL	T+2REG	D	1,000	0	44.1900	0.0000		3.55	44,193.55
07-07-23	BAHL	T+2REG	P	0	50	44.0200	0.0660	0.43	0.26	-2,197.01
07-07-23	BAHL	T+2REG	P	0	500	44.0100	0.0660	4.29	2.56	-21,965.15
07-07-23	BAHL	T+2REG	D	0	2,500	44.0000	0.0660	21.45	8.84	-109,804.71
07-07-23	BAHL	T+2REG	D	400	0	44.0100	0.0000		1.42	17,605.42

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-07-23	BAHL	T+2REG	D	8,581	0	43.7000	0.0000		30.15	375,019.85
07-07-23	BAHL	T+2REG	P	0	919	44.0000	0.0660	7.89	4.71	-40,362.75
10-07-23	BAHL	T+2REG	P	0	2,385	44.8000	0.0672	20.84	12.44	-106,654.46
10-07-23	BAHL	T+2REG	D	0	7,615	44.8000	0.0672	66.52	27.43	-340,546.32
10-07-23	BAHL	T+2REG	D	0	70	44.8500	0.0673	0.61	0.25	-3,133.92
10-07-23	BAHL	T+2REG	D	500	0	44.4900	0.0000		1.79	22,246.79
10-07-23	BAHL	T+2REG	D	7,185	0	44.5000	0.0000		25.71	319,758.21
10-07-23	BAHL	T+2REG	P	0	930	44.5000	0.0668	8.08	4.82	-41,309.98
10-07-23	BAHL	T+2REG	P	0	721	44.8000	0.0672	6.30	3.76	-32,242.29
11-07-23	BAHL	T+2REG	P	0	7,210	45.0000	0.0675	63.27	37.77	-323,862.29
11-07-23	BAHL	T+2REG	D	1,000	0	44.6000	0.0000		3.59	44,603.59
11-07-23	BAHL	T+2REG	D	2,500	0	44.6100	0.0000		8.97	111,533.97
11-07-23	BAHL	T+2REG	D	2,500	0	44.6000	0.0000		8.96	111,508.96
11-07-23	BAHL	T+2REG	D	2,500	0	44.6000	0.0000		8.96	111,508.96
11-07-23	BAHL	T+2REG	D	0	2,500	44.9400	0.0674	21.91	9.03	-112,150.56
11-07-23	BAHL	T+2REG	P	0	3,198	44.9800	0.0675	28.06	16.74	-143,585.37
11-07-23	BAHL	T+2REG	D	802	0	44.6000	0.0000		2.88	35,772.08
11-07-23	BAHL	T+2REG	D	0	6,721	44.9800	0.0675	58.98	24.31	-301,773.63
11-07-23	BAHL	T+2REG	D	0	81	44.9900	0.0675	0.71	0.29	-3,637.72
18-07-23	BAHL	T+2REG	B	5,000	0	46.5100	0.0698	45.37	27.07	232,971.44
19-07-23	BAHL	T+2REG	P	0	5,000	47.0000	0.0705	45.83	27.35	-234,574.32
				103,934	103,934		11,474.39	1,491.67	961.87	37,393.24

**BECO STEEL LIMITED**

**BECO**

05-07-23	BECO	T+2REG	B	2,500	0	8.4800	0.0300	9.75	2.47	21,287.22
05-07-23	BECO	T+2REG	B	3,000	0	8.3800	0.0300	11.70	2.93	25,244.63
05-07-23	BECO	T+2REG	B	5,000	0	8.4300	0.0300	19.50	4.91	42,324.41
05-07-23	BECO	T+2REG	B	2,500	0	8.5000	0.0300	9.75	2.47	21,337.22
05-07-23	BECO	T+2REG	B	2,000	0	8.4500	0.0300	7.80	1.97	16,969.77
05-07-23	BECO	T+2REG	B	1,000	0	8.4700	0.0300	3.90	0.99	8,504.89
05-07-23	BECO	T+2REG	B	1,000	0	8.4400	0.0300	3.90	0.98	8,474.88
05-07-23	BECO	T+2REG	B	8,000	0	8.3700	0.0300	31.20	7.79	67,238.99
05-07-23	BECO	T+2REG	B	2,000	0	8.4500	0.0300	7.80	1.97	16,969.77
05-07-23	BECO	T+2REG	B	3,000	0	8.4900	0.0300	11.70	2.96	25,574.66
05-07-23	BECO	T+2REG	B	8,500	0	8.5000	0.0300	33.15	8.41	72,546.56
05-07-23	BECO	T+2REG	B	1,500	0	8.4000	0.0300	5.85	1.47	12,652.32
07-07-23	BECO	T+2REG	P	0	5,000	8.6000	0.0300	19.50	5.01	-42,825.49
07-07-23	BECO	T+2REG	P	0	5,000	8.6000	0.0300	19.50	5.01	-42,825.49
07-07-23	BECO	T+2REG	P	0	5,000	8.6000	0.0300	19.50	5.01	-42,825.49
07-07-23	BECO	T+2REG	P	0	10,000	8.5900	0.0300	39.00	10.00	-85,551.00
07-07-23	BECO	T+2REG	P	0	5,000	8.6000	0.0300	19.50	5.01	-42,825.49
07-07-23	BECO	T+2REG	P	0	2,500	8.5000	0.0300	9.75	2.47	-21,162.78
07-07-23	BECO	T+2REG	P	0	5,000	8.6000	0.0300	19.50	5.01	-42,825.49
07-07-23	BECO	T+2REG	P	0	2,500	8.7500	0.0300	9.75	2.55	-21,787.70
10-07-23	BECO	T+2REG	D	0	1,000	9.1000	0.0000		0.73	-9,099.27
10-07-23	BECO	T+2REG	D	0	5,000	9.1000	0.0000		3.66	-45,496.34
10-07-23	BECO	T+2REG	D	0	2,500	9.1900	0.0000		1.85	-22,973.15
10-07-23	BECO	T+2REG	D	8,500	0	8.9700	0.0300	33.15	6.13	76,539.28
10-07-23	BECO	T+2REG	B	89,500	0	8.9700	0.0300	349.05	93.45	805,942.50
11-07-23	BECO	T+2REG	P	0	6,000	9.5000	0.0300	23.40	6.63	-56,789.97
11-07-23	BECO	T+2REG	D	10,000	0	9.2800	0.0000		7.46	92,807.46
11-07-23	BECO	T+2REG	D	0	2,500	9.3500	0.0300	9.75	1.88	-23,288.37
11-07-23	BECO	T+2REG	P	0	2,000	9.4400	0.0300	7.80	2.20	-18,810.00

**Transaction Statement  
With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-07-23	BECO	T+2REG D	5,000	0	9.3000	0.0000			3.74	46,503.74
11-07-23	BECO	T+2REG D	0	2,500	9.3800	0.0300		9.75	1.89	-23,363.36
11-07-23	BECO	T+2REG D	0	2,500	9.3500	0.0300		9.75	1.88	-23,288.37
11-07-23	BECO	T+2REG P	0	5,000	9.4300	0.0300		19.50	5.49	-46,975.01
11-07-23	BECO	T+2REG P	0	10,000	9.4000	0.0300		39.00	10.94	-93,650.06
11-07-23	BECO	T+2REG P	0	17,000	9.4000	0.0300		66.30	18.60	-159,205.10
11-07-23	BECO	T+2REG P	0	10,000	9.4500	0.0300		39.00	11.00	-94,150.00
11-07-23	BECO	T+2REG D	3,000	0	9.2500	0.0000			2.23	27,752.23
11-07-23	BECO	T+2REG D	0	2,500	9.3500	0.0300		9.75	1.88	-23,288.37
11-07-23	BECO	T+2REG D	0	8,000	9.4000	0.0300		31.20	6.05	-74,922.75
11-07-23	BECO	T+2REG P	0	5,000	9.4000	0.0300		19.50	5.47	-46,825.03
13-07-23	BECO	T+2REG P	0	4,000	9.0900	0.0300		15.60	4.23	-36,220.17
13-07-23	BECO	T+2REG P	0	4,000	9.1100	0.0300		15.60	4.24	-36,300.16
13-07-23	BECO	T+2REG P	0	14,500	9.2000	0.0300		56.55	15.53	-132,892.92
13-07-23	BECO	T+2REG P	0	5,000	9.1000	0.0300		19.50	5.30	-45,325.20
13-07-23	BECO	T+2REG P	0	1,000	9.1800	0.0300		3.90	1.07	-9,145.03
13-07-23	BECO	T+2REG P	0	6,000	9.1100	0.0300		23.40	6.36	-54,450.24
			156,000	156,000		8,565.00		1,113.45	309.23	-30,417.32
<b>BIAFO INDUSTRIES LIMITED</b>			<b>BIFO</b>							
11-07-23	BIFO	T+2REG B	500	0	68.7900	0.1032		6.71	4.00	34,457.31
11-07-23	BIFO	T+2REG B	500	0	68.8700	0.1033		6.71	4.01	34,497.37
11-07-23	BIFO	T+2REG B	1,000	0	68.7000	0.1031		13.40	8.00	68,824.50
11-07-23	BIFO	T+2REG B	500	0	68.8800	0.1033		6.71	4.01	34,502.37
11-07-23	BIFO	T+2REG B	500	0	68.9000	0.1034		6.72	4.01	34,512.43
11-07-23	BIFO	T+2REG B	2,000	0	68.8000	0.1032		26.83	16.02	137,849.25
13-07-23	BIFO	T+2REG B	2,500	0	67.7000	0.1016		33.02	19.70	169,556.72
13-07-23	BIFO	T+2REG B	3,000	0	67.2600	0.1009		39.35	23.49	202,145.54
13-07-23	BIFO	T+2REG B	5,000	0	67.2600	0.1009		65.59	39.15	336,909.23
19-07-23	BIFO	T+2REG B	5,000	0	67.5000	0.1013		65.85	39.29	338,111.63
	Net .20500 @ 67.87		20,500	0		2,083.80		270.89	161.66	1,391,366.36
<b>CNERGYCO PK LIMITED</b>			<b>CNERGY</b>							
24-07-23	CNERGY	T+2REG B	7,000	0	3.2900	0.0300		27.30	2.68	23,269.98
24-07-23	CNERGY	T+2REG B	25,000	0	3.3000	0.0300		97.50	9.60	83,357.10
24-07-23	CNERGY	T+2REG B	18,000	0	3.3200	0.0300		70.20	6.96	60,377.16
24-07-23	CNERGY	T+2REG B	50,000	0	3.2500	0.0300		195.00	18.92	164,213.92
24-07-23	CNERGY	T+2REG B	100,000	0	3.3200	0.0300		390.00	38.64	335,428.64
24-07-23	CNERGY	T+2REG B	25,000	0	3.3000	0.0300		97.50	9.60	83,357.10
24-07-23	CNERGY	T+2REG B	25,000	0	3.3000	0.0300		97.50	9.60	83,357.10
24-07-23	CNERGY	T+2REG B	50,000	0	3.2500	0.0300		195.00	18.92	164,213.92
	Net .300000 @ 3.33		300,000	0		9,000.00		1,170.00	114.92	997,574.92
<b>DESCON OXYCHEM LIMITED</b>			<b>DOL</b>							
20-07-23	DOL	T+2REG D	10,000	0	26.7000	0.0000			21.47	267,021.47
20-07-23	DOL	T+2REG D	0	10,000	27.2500	0.0409		53.17	21.91	-272,015.92
20-07-23	DOL	T+2REG D	0	5,000	27.1700	0.0408		26.52	10.92	-135,608.56
20-07-23	DOL	T+2REG D	5,000	0	26.7000	0.0000			10.73	133,510.73
			15,000	15,000		613.00		79.69	65.03	-7,092.28
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
07-07-23	EFERT	T+2REG B	10,000	0	82.7500	0.1241		161.33	96.32	828,998.65
07-07-23	EFERT	T+2REG D	0	475	83.0500	0.0000			3.17	-39,445.58
07-07-23	EFERT	T+2REG D	10,000	0	82.7500	0.1241		161.33	66.53	828,968.86
07-07-23	EFERT	T+2REG D	0	9,525	83.0000	0.0000			63.56	-790,511.44

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-23	EFERT	T+2REG P	0	5,000	83.2500	0.1249		81.19	48.45	-415,495.86
10-07-23	EFERT	T+2REG P	0	405	83.2000	0.1248		6.57	3.92	-33,634.96
10-07-23	EFERT	T+2REG P	0	2,000	83.2000	0.1248		32.45	19.37	-166,098.58
10-07-23	EFERT	T+2REG P	0	595	83.3900	0.1251		9.68	5.78	-49,527.16
10-07-23	EFERT	T+2REG P	0	2,000	83.2000	0.1248		32.45	19.37	-166,098.58
			20,000	20,000		3,730.68		484.99	326.47	-2,844.66
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>				<b>GCIL</b>						
12-07-23	GCIL	T+2REG D	3,000	0	10.3200	0.0300		11.70	2.49	31,064.19
12-07-23	GCIL	T+2REG D	9,500	0	10.3600	0.0300		37.05	7.91	98,749.96
12-07-23	GCIL	T+2REG D	5,000	0	10.3200	0.0300		19.50	4.15	51,773.65
12-07-23	GCIL	T+2REG D	2,000	0	10.3900	0.0300		7.80	1.67	20,849.47
12-07-23	GCIL	T+2REG D	0	25,000	10.6000	0.0000			21.31	-264,978.69
12-07-23	GCIL	T+2REG B	25,000	0	10.5000	0.0300		97.50	30.56	263,378.06
12-07-23	GCIL	T+2REG B	20,000	0	10.5000	0.0300		78.00	24.44	210,702.44
12-07-23	GCIL	T+2REG B	5,000	0	10.4900	0.0300		19.50	6.11	52,625.61
12-07-23	GCIL	T+2REG D	500	0	10.3500	0.0300		1.95	0.42	5,192.37
12-07-23	GCIL	T+2REG D	5,000	0	10.3200	0.0300		19.50	4.15	51,773.65
13-07-23	GCIL	T+2REG P	0	10,000	10.5000	0.0300		39.00	12.22	-104,648.78
13-07-23	GCIL	T+2REG P	0	10,000	10.5000	0.0300		39.00	12.22	-104,648.78
13-07-23	GCIL	T+2REG P	0	10,000	10.5000	0.0300		39.00	12.22	-104,648.78
13-07-23	GCIL	T+2REG P	0	10,000	10.5000	0.0300		39.00	12.22	-104,648.78
13-07-23	GCIL	T+2REG P	0	10,000	10.5000	0.0300		39.00	12.22	-104,648.78
19-07-23	GCIL	T+2REG B	10,000	0	10.2000	0.0300		39.00	11.87	102,350.87
19-07-23	GCIL	T+2REG B	2,500	0	10.1800	0.0300		9.75	2.96	25,537.71
19-07-23	GCIL	T+2REG B	5,000	0	10.2000	0.0300		19.50	5.94	51,175.44
19-07-23	GCIL	T+2REG B	10,000	0	10.2000	0.0300		39.00	11.87	102,350.87
19-07-23	GCIL	T+2REG B	10,000	0	10.2000	0.0300		39.00	11.87	102,350.87
19-07-23	GCIL	T+2REG B	500	0	10.1900	0.0300		1.95	0.59	5,112.54
19-07-23	GCIL	T+2REG B	7,000	0	10.2000	0.0300		27.30	8.31	71,645.61
19-07-23	GCIL	T+2REG B	2,500	0	10.1700	0.0300		9.75	2.96	25,512.71
19-07-23	GCIL	T+2REG B	2,500	0	10.0500	0.0300		9.75	2.92	25,212.67
21-07-23	GCIL	T+2REG B	2,000	0	10.5900	0.0300		7.80	2.47	21,250.27
21-07-23	GCIL	T+2REG B	22,000	0	10.6000	0.0300		85.80	27.14	233,972.94
21-07-23	GCIL	T+2REG B	25,000	0	10.6500	0.0300		97.50	30.99	267,128.49
21-07-23	GCIL	T+2REG B	1,000	0	10.6000	0.0300		3.90	1.23	10,635.13
24-07-23	GCIL	T+2REG P	0	10,000	10.7000	0.0300		39.00	12.45	-106,648.55
24-07-23	GCIL	T+2REG P	0	2,500	10.7000	0.0300		9.75	3.11	-26,662.14
24-07-23	GCIL	T+2REG P	0	10,000	10.7000	0.0300		39.00	12.45	-106,648.55
24-07-23	GCIL	T+2REG P	0	40,000	10.7000	0.0300		156.00	49.82	-426,594.18
24-07-23	GCIL	T+2REG P	0	7,500	10.7000	0.0300		29.25	9.34	-79,986.41
24-07-23	GCIL	T+2REG P	0	500	10.7500	0.0300		1.95	0.63	-5,357.42
24-07-23	GCIL	T+2REG P	0	2,000	10.7300	0.0300		7.80	2.50	-21,389.70
24-07-23	GCIL	T+2REG P	0	10,000	10.7300	0.0300		39.00	12.49	-106,948.51
24-07-23	GCIL	T+2REG P	0	5,000	10.7300	0.0300		19.50	6.24	-53,474.26
24-07-23	GCIL	T+2REG P	0	5,000	10.6500	0.0300		19.50	6.20	-53,074.30
24-07-23	GCIL	T+2REG P	0	2,500	10.7200	0.0300		9.75	3.12	-26,712.13
24-07-23	GCIL	T+2REG P	0	5,000	10.7000	0.0300		19.50	6.23	-53,324.27
			175,000	175,000		9,750.00		1,267.50	410.03	-24,697.47
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>				<b>HCAR</b>						
03-07-23	HCAR	T+2REG P	0	5,000	98.0000	0.1470		95.55	57.04	-489,112.41
19-07-23	HCAR	T+2REG D	0	1	112.3100	0.0000			0.01	-112.30

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-23	HCAR	T+2REG D	0	952	112.3000	0.0000			8.60	-106,901.00
19-07-23	HCAR	T+2REG D	2,436	0	111.0000	0.1665		52.73	21.74	270,876.06
19-07-23	HCAR	T+2REG B	60	0	110.9000	0.1664		1.30	0.77	6,666.06
19-07-23	HCAR	T+2REG D	0	496	112.3000	0.0000			4.48	-55,696.32
19-07-23	HCAR	T+2REG D	0	1,000	112.3000	0.0000			9.03	-112,290.97
19-07-23	HCAR	T+2REG D	0	48	112.3700	0.0000			0.43	-5,393.33
19-07-23	HCAR	T+2REG B	1,691	0	111.0000	0.1665		36.60	21.85	188,041.00
19-07-23	HCAR	T+2REG B	2,500	0	110.5000	0.1658		53.89	32.16	276,750.54
19-07-23	HCAR	T+2REG D	1,000	0	111.0000	0.1665		21.65	8.92	111,197.07
19-07-23	HCAR	T+2REG D	0	3	112.4000	0.0000			0.03	-337.17
19-07-23	HCAR	T+2REG D	0	1,000	112.0000	0.0000			9.00	-111,991.00
19-07-23	HCAR	T+2REG B	449	0	110.8000	0.1662		9.70	5.79	49,839.32
19-07-23	HCAR	T+2REG D	64	0	110.9900	0.1665		1.39	0.57	7,115.97
20-07-23	HCAR	T+2REG P	0	1,510	111.3500	0.1670		32.78	19.57	-167,833.98
20-07-23	HCAR	T+2REG P	0	200	110.5000	0.1658		4.31	2.57	-22,059.96
20-07-23	HCAR	T+2REG P	0	500	110.5000	0.1658		10.78	6.43	-55,149.89
20-07-23	HCAR	T+2REG P	0	500	110.5000	0.1658		10.78	6.43	-55,149.89
20-07-23	HCAR	T+2REG P	0	500	111.0000	0.1665		10.82	6.46	-55,399.47
20-07-23	HCAR	T+2REG P	0	990	111.5000	0.1673		21.53	12.85	-110,184.99
20-07-23	HCAR	T+2REG P	0	500	111.0000	0.1665		10.82	6.46	-55,399.47
Net -.5000 @ 98.51			8,200	13,200		2,881.67		374.62	241.19	-492,526.13
<b>HABIB INSURANCE CO. LTD.</b>			<b>HICL</b>							
03-07-23	HICL	T+2REG B	5,500	0	5.5000	0.0300		21.45	7.43	30,443.88
Net.5500 @ 5.54			5,500	0		165.00		21.45	7.43	30,443.88
<b>HBL INVESTMENT FUNDS CLASS-A</b>			<b>HIFA</b>							
03-07-23	HIFA	T+2REG P	0	10,000	1.8000	0.0300		39.00	2.88	-17,658.12
03-07-23	HIFA	T+2REG P	0	10,000	1.7000	0.0300		39.00	2.80	-16,658.20
03-07-23	HIFA	T+2REG P	0	15,000	1.7000	0.0300		58.50	4.19	-24,987.31
Net -.35000 @ 1.69			0	35,000		1,050.00		136.50	9.86	-59,303.64
<b>IGI HOLDINGS LIMITED.</b>			<b>IGIHL</b>							
07-07-23	IGIHL	T+2REG D	0	100	88.5000	0.1328		1.73	0.71	-8,834.28
07-07-23	IGIHL	T+2REG D	100	0	85.1000	0.0000			0.68	8,510.68
			100	100		13.28		1.73	1.40	-323.60
<b>ITTEFAQ IRON IND LTD.</b>			<b>ITTEFAQ</b>							
19-07-23	ITTEFAQ	T+2REG B	1,000	0	6.2300	0.0300		3.90	0.73	6,264.63
19-07-23	ITTEFAQ	T+2REG B	20,000	0	6.2500	0.0300		78.00	14.55	125,692.55
19-07-23	ITTEFAQ	T+2REG B	4,000	0	6.2400	0.0300		15.60	2.91	25,098.51
21-07-23	ITTEFAQ	T+2REG P	0	5,000	6.1000	0.0300		19.50	3.55	-30,326.95
21-07-23	ITTEFAQ	T+2REG P	0	10,000	6.0100	0.0300		39.00	7.00	-59,754.00
21-07-23	ITTEFAQ	T+2REG P	0	10,000	6.0000	0.0300		39.00	6.98	-59,654.02
			25,000	25,000		1,500.00		195.00	35.71	7,320.71
<b>JUBILEE LIFE INSURANCE CO LTD.</b>			<b>JLICL</b>							
03-07-23	JLICL	T+2REG P	0	500	115.0000	0.1725		11.21	6.69	-57,395.84
03-07-23	JLICL	T+2REG P	0	2,000	115.0000	0.1725		44.85	26.77	-229,583.38
03-07-23	JLICL	T+2REG P	0	500	115.0000	0.1725		11.21	6.69	-57,395.84
03-07-23	JLICL	T+2REG P	0	500	115.0000	0.1725		11.21	6.69	-57,395.84
03-07-23	JLICL	T+2REG P	0	2,500	113.0000	0.1695		55.09	32.88	-281,988.28
03-07-23	JLICL	T+2REG P	0	500	115.0000	0.1725		11.21	6.69	-57,395.84
03-07-23	JLICL	T+2REG P	0	100	112.0000	0.1680		2.18	1.30	-11,179.71
13-07-23	JLICL	T+2REG P	0	200	112.0000	0.1680		4.37	2.80	-22,359.23

Page : 7 / 8  
Date : 24-07-2023  
Time : 15:56:56

**Transaction Statement  
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
13-07-23	JLICL	T+2REG P	0	800	113.0000	0.1695		17.63	11.27	-90,235.50	
14-07-23	JLICL	T+2REG B	4,900	0	111.0100	0.1665		106.06	63.32	544,934.23	
14-07-23	JLICL	T+2REG B	100	0	113.9000	0.1709		2.22	1.33	11,410.64	
17-07-23	JLICL	T+2REG P	0	200	121.5100	0.1823		4.74	2.83	-24,257.97	
17-07-23	JLICL	T+2REG P	0	400	115.5000	0.1733		9.01	5.38	-46,116.29	
17-07-23	JLICL	T+2REG D	100	0	116.0000	0.0000			0.93	11,600.93	
17-07-23	JLICL	T+2REG P	0	2,300	115.5000	0.1733		51.82	30.92	-265,168.67	
17-07-23	JLICL	T+2REG D	100	0	115.4900	0.0000			0.93	11,549.93	
17-07-23	JLICL	T+2REG P	0	2,000	115.4900	0.1732		45.03	26.89	-230,561.68	
17-07-23	JLICL	T+2REG D	0	200	115.5000	0.1733		4.51	1.86	-23,058.98	
17-07-23	JLICL	T+2REG P	0	100	115.4900	0.1732		2.25	1.34	-11,528.08	
18-07-23	JLICL	T+2REG D	100	0	128.9500	0.0000			1.04	12,896.04	
18-07-23	JLICL	T+2REG D	700	0	128.0000	0.0000			7.20	89,607.20	
18-07-23	JLICL	T+2REG D	100	0	128.7400	0.0000			1.04	12,875.04	
18-07-23	JLICL	T+2REG D	100	0	128.0000	0.0000			1.03	12,801.03	
18-07-23	JLICL	T+2REG D	0	2,000	130.6200	0.1959		50.93	21.00	-260,776.26	
18-07-23	JLICL	T+2REG D	200	0	129.0000	0.0000			2.07	25,802.07	
18-07-23	JLICL	T+2REG D	100	0	127.9700	0.0000			1.03	12,798.03	
18-07-23	JLICL	T+2REG D	200	0	128.0000	0.0000			2.06	25,602.06	
18-07-23	JLICL	T+2REG D	500	0	128.7500	0.0000			5.18	64,380.18	
Net.-7600 @ 117.12			7,200	14,800		3,427.24		445.54	279.16	-890,140.05	
<b>JAHANGIR SIDDIQUI &amp; COMPANY LIMITED.</b>				<b>JSCL</b>							
04-07-23	JSCL	T+2REG P	0	5,000	10.5200	0.0300		19.50	9.23	-52,421.27	
Net.-5000 @ 10.48			0	5,000		150.00		19.50	9.23	-52,421.27	
<b>NATIONAL BANK OF PAKISTAN LTD</b>				<b>NBP</b>							
24-07-23	NBP	T+2REG P	0	5,000	21.0000	0.0315		20.48	13.44	-104,808.58	
Net.-5000 @ 20.96			0	5,000		157.50		20.48	13.44	-104,808.58	
<b>OCTOPUS DIGITAL LIMITED</b>				<b>OCTOPUS</b>							
18-07-23	OCTOPUS	T+2REG D	0	4,000	45.0000	0.0675		35.10	14.47	-179,680.43	
18-07-23	OCTOPUS	T+2REG D	2,000	0	44.3500	0.0000			7.13	88,707.13	
18-07-23	OCTOPUS	T+2REG D	0	5,000	45.0000	0.0675		43.88	18.09	-224,600.54	
18-07-23	OCTOPUS	T+2REG D	5,000	0	44.2000	0.0000			17.77	221,017.77	
18-07-23	OCTOPUS	T+2REG D	0	2,000	45.1000	0.0677		17.60	7.25	-90,039.75	
18-07-23	OCTOPUS	T+2REG D	2,000	0	44.2000	0.0000			7.11	88,407.11	
18-07-23	OCTOPUS	T+2REG D	2,000	0	44.1900	0.0000			7.11	88,387.11	
18-07-23	OCTOPUS	T+2REG D	0	3,000	45.0000	0.0675		26.33	10.85	-134,760.32	
18-07-23	OCTOPUS	T+2REG D	0	2,000	44.6000	0.0669		17.39	7.17	-89,041.63	
18-07-23	OCTOPUS	T+2REG D	500	0	44.1800	0.0000			1.78	22,091.78	
18-07-23	OCTOPUS	T+2REG D	0	1,000	44.7300	0.0671		8.72	3.60	-44,650.58	
18-07-23	OCTOPUS	T+2REG D	500	0	44.1400	0.0000			1.77	22,071.77	
18-07-23	OCTOPUS	T+2REG D	0	5,000	45.1000	0.0677		44.01	18.13	-225,099.36	
18-07-23	OCTOPUS	T+2REG D	2,500	0	44.0000	0.0000			8.84	110,008.84	
18-07-23	OCTOPUS	T+2REG D	1,000	0	44.2400	0.0000			3.56	44,243.56	
18-07-23	OCTOPUS	T+2REG D	1,000	0	44.1900	0.0000			3.55	44,193.55	
18-07-23	OCTOPUS	T+2REG D	1,500	0	44.2000	0.0000			5.33	66,305.33	
18-07-23	OCTOPUS	T+2REG D	1,500	0	44.2000	0.0000			5.33	66,305.33	
18-07-23	OCTOPUS	T+2REG D	2,500	0	44.0000	0.0000			8.84	110,008.84	
19-07-23	OCTOPUS	T+2REG D	4,000	0	44.5000	0.0668		34.74	14.31	178,316.25	
19-07-23	OCTOPUS	T+2REG B	5,000	0	44.3000	0.0665		43.23	25.78	221,901.51	
19-07-23	OCTOPUS	T+2REG D	0	4,000	44.7500	0.0000			14.39	-178,985.61	
20-07-23	OCTOPUS	T+2REG P	0	5,000	43.9800	0.0660		42.90	25.60	-219,501.50	

Page : 8 / 8  
 Date : 24-07-2023  
 Time : 15:56:56

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

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			31,000	31,000		2,414.50		313.89	237.77	-14,393.84
<b>SAIF TEXTILE MILLS LIMITED</b>			<b>SAIF</b>							
03-07-23	SAIF	T+2REG P	0	5,000	10.0000	0.0300		19.50	9.02	-49,821.48
		Net -.5000 @ 9.96	0	5,000		150.00		19.50	9.02	-49,821.48
<b>SECURITY PAPER LTD.</b>			<b>SEPL</b>							
06-07-23	SEPL	T+2REG P	0	1,000	98.7000	0.1481		19.25	12.94	-98,519.71
		Net -.1000 @ 98.52	0	1,000		148.10		19.25	12.94	-98,519.71
<b>SIDDIQSONS TIN PLATE LIMITED.</b>			<b>STPL</b>							
03-07-23	STPL	T+2REG P	0	4,000	6.4800	0.0300		15.60	7.08	-25,777.32
		Net -.4000 @ 6.44	0	4,000		120.00		15.60	7.08	-25,777.32
<b>UNITY FOODS LIMITED (JUL)</b>			<b>UNITY-JUL</b>							
13-07-23	UNITY-JUL	FT1REG D	15,000	0	22.9000	0.0000			29.20	343,529.20
13-07-23	UNITY-JUL	FT1REG D	0	5,000	22.7000	0.0341		22.17	9.65	-113,297.69
13-07-23	UNITY-JUL	FT1REG D	0	8,500	23.0500	0.0346		38.23	16.65	-195,576.01
13-07-23	UNITY-JUL	FT1REG D	0	5,000	23.1500	0.0347		22.56	9.84	-115,544.11
13-07-23	UNITY-JUL	FT1REG D	10,000	0	23.1100	0.0000			19.64	231,119.64
13-07-23	UNITY-JUL	FT1REG D	0	6,500	23.0600	0.0346		29.24	12.74	-149,623.12
17-07-23	UNITY-JUL	FT1REG D	0	5,000	24.5600	0.0368		23.92	10.44	-122,581.64
17-07-23	UNITY-JUL	FT1REG D	0	5,000	24.5600	0.0368		23.92	10.44	-122,581.64
17-07-23	UNITY-JUL	FT1REG D	10,000	0	24.4000	0.0000			20.74	244,020.74
			35,000	35,000		1,231.00		160.03	139.34	-534.63
Client Total :			1,266,434	992,034		69,287.60		9,007.39	4,312.39	1,383,160.27