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**Transaction Statement
 With Tax & Commission**

From : 01-06-2024
 To : 31-08-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3915 AMIN			CDC ID : 76144							
ASKARI BANK LIMITED			AKBL							
04-06-24	AKBL	T+2REG B	20	0	21.4900	0.0322		0.08	5.03	435.56
12-06-24	AKBL	T+2REG B	10	0	20.7000	0.0311		0.04	0.73	208.08
12-06-24	AKBL	T+2REG B	10	0	20.4800	0.0307		0.04	0.73	205.88
12-06-24	AKBL	T+2REG B	20	0	20.1500	0.0302		0.08	1.46	405.14
12-06-24	AKBL	T+2REG B	30	0	20.6500	0.0310		0.12	2.19	622.74
13-06-24	AKBL	T+2REG B	10	0	21.0700	0.0316		0.04	5.02	216.07
14-06-24	AKBL	T+2REG P	0	100	22.5000	0.0338		0.44	1.85	-2,244.33
14-06-24	AKBL	T+2REG P	0	100	22.0000	0.0330		0.43	1.84	-2,194.43
14-06-24	AKBL	T+2REG P	0	100	22.7500	0.0341		0.44	1.85	-2,269.30
20-06-24	AKBL	T+2REG P	0	50	23.2000	0.0348		0.23	2.59	-1,155.44
20-06-24	AKBL	T+2REG P	0	50	24.0000	0.0360		0.23	2.60	-1,195.37
26-06-24	AKBL	T+2REG B	100	0	22.2500	0.0334		0.43	5.18	2,233.95
27-06-24	AKBL	T+2REG D	20	0	22.1000	0.0332		0.10	0.04	442.80
27-06-24	AKBL	T+2REG B	80	0	22.1000	0.0332		0.40	2.36	1,773.42
27-06-24	AKBL	T+2REG B	100	0	21.9000	0.0329		0.49	2.95	2,196.74
28-06-24	AKBL	T+2REG D	0	20	22.7000	0.0000			0.04	-453.96
02-07-24	AKBL	T+2REG P	0	100	23.5300	0.0353		0.53	3.52	-2,345.42
02-07-24	AKBL	T+2REG P	0	50	23.5000	0.0353		0.26	1.76	-1,171.21
03-07-24	AKBL	T+2REG P	0	100	25.0000	0.0375		0.56	3.53	-2,492.15
03-07-24	AKBL	T+2REG P	0	50	24.6500	0.0370		0.28	1.77	-1,228.61
04-07-24	AKBL	T+2REG P	0	50	26.5000	0.0398		0.30	5.11	-1,317.60
05-07-24	AKBL	T+2REG P	0	100	29.2400	0.0439		0.66	2.74	-2,916.22
05-07-24	AKBL	T+2REG P	0	100	28.5000	0.0428		0.64	2.73	-2,842.35
08-07-24	AKBL	T+2REG P	0	100	31.0000	0.0465		0.70	5.25	-3,089.40
10-07-24	AKBL	T+2REG B	50	0	28.8000	0.0432		0.32	5.12	1,447.60
11-07-24	AKBL	T+2REG B	10	0	28.2100	0.0423		0.06	2.52	285.11
11-07-24	AKBL	T+2REG B	10	0	28.3000	0.0425		0.06	2.52	286.01
12-07-24	AKBL	T+2REG B	30	0	27.8000	0.0417		0.19	5.07	840.51
19-07-24	AKBL	T+2REG B	30	0	27.5000	0.0413		0.19	5.07	831.49
25-07-24	AKBL	T+2REG B	50	0	27.2500	0.0409		0.31	5.11	1,369.96
26-07-24	AKBL	T+2REG B	30	0	26.8500	0.0403		0.18	5.06	811.96
31-07-24	AKBL	T+2REG P	0	50	28.1500	0.0422		0.32	5.11	-1,399.96
05-08-24	AKBL	T+2REG B	20	0	26.5500	0.0398		0.12	1.15	533.07
05-08-24	AKBL	T+2REG B	30	0	26.9500	0.0404		0.18	1.73	811.63
05-08-24	AKBL	T+2REG B	30	0	26.0500	0.0391		0.18	1.73	784.58
05-08-24	AKBL	T+2REG B	10	0	26.3500	0.0395		0.06	0.58	264.53
07-08-24	AKBL	T+2REG B	10	0	25.5400	0.0383		0.06	5.02	260.86
08-08-24	AKBL	T+2REG B	50	0	25.6000	0.0384		0.29	5.10	1,287.31
09-08-24	AKBL	T+2REG B	10	0	25.6500	0.0385		0.06	5.02	261.96
12-08-24	AKBL	T+2REG B	1	0	25.6100	0.0384		0.01	5.00	30.66
13-08-24	AKBL	T+2REG B	30	0	25.8700	0.0388		0.17	5.06	782.50
15-08-24	AKBL	T+2REG B	1	0	26.1400	0.0392		0.01	0.10	26.29
15-08-24	AKBL	T+2REG B	50	0	26.1400	0.0392		0.29	5.01	1,314.26
Net -.268 @ 27.41			852	1,120		73.22		10.58	133.96	-7,345.08
AVANCEON LTD			AVN							
07-06-24	AVN	T+2REG B	10	0	55.7800	0.0837		0.11	5.04	563.79
13-06-24	AVN	T+2REG B	20	0	55.3000	0.0830		0.22	5.09	1,112.96
14-06-24	AVN	T+2REG P	0	10	57.6000	0.0864		0.11	5.05	-569.98
10-07-24	AVN	T+2REG P	0	50	56.5000	0.0848		0.64	5.23	-2,814.90

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .-30 @ 56.94			30	60		7.60		1.07	20.41	-1,708.12
FAZAL CLOTH MILLS LTD .			FZCM							
29-07-24	FZCM	T+2REG B	2	0	119.9000	0.1799		0.05	2.02	242.23
29-07-24	FZCM	T+2REG B	3	0	119.5000	0.1793		0.08	3.03	362.15
30-07-24	FZCM	T+2REG B	5	0	116.5000	0.1748		0.13	5.05	588.55
31-07-24	FZCM	T+2REG P	0	10	137.3400	0.2060		0.31	5.11	-1,365.92
			10	10		3.83		0.57	15.21	-172.99
HABIB BANK LTD			HBL							
14-06-24	HBL	T+2REG B	10	0	112.6000	0.1689		0.22	5.09	1,133.00
20-06-24	HBL	T+2REG P	0	30	121.9200	0.1829		0.71	5.29	-3,646.11
21-06-24	HBL	T+2REG P	0	10	124.0000	0.1860		0.24	2.60	-1,235.30
21-06-24	HBL	T+2REG P	0	10	125.0000	0.1875		0.24	2.60	-1,245.28
03-07-24	HBL	T+2REG P	0	10	129.5000	0.1943		0.29	2.60	-1,290.16
03-07-24	HBL	T+2REG P	0	10	132.0000	0.1980		0.30	2.61	-1,315.12
05-07-24	HBL	T+2REG P	0	10	140.0000	0.2100		0.32	5.11	-1,392.47
08-07-24	HBL	T+2REG P	0	10	143.2000	0.2148		0.32	5.12	-1,424.41
12-07-24	HBL	T+2REG P	0	10	140.7500	0.2111		0.32	5.11	-1,399.96
Net .-90 @ 131.29			10	100		21.19		2.96	36.14	-11,815.81
NATIONAL BANK OF PAKISTAN LTD			NBP							
11-06-24	NBP	T+2REG P	0	10	37.1500	0.0557		0.07	5.03	-365.84
Net .-10 @ 36.58			0	10		0.56		0.07	5.03	-365.84
NISHAT CHUNIA POWER LTD.			NCPL							
05-06-24	NCPL	T+2REG B	10	0	29.5000	0.0443		0.06	5.02	300.52
12-06-24	NCPL	T+2REG P	0	40	30.2500	0.0454		0.24	2.60	-1,205.35
12-06-24	NCPL	T+2REG P	0	40	30.6500	0.0460		0.24	2.60	-1,221.32
21-06-24	NCPL	T+2REG B	30	0	31.5000	0.0473		0.18	5.08	951.68
25-06-24	NCPL	T+2REG B	20	0	29.7000	0.0446		0.12	5.05	600.06
01-07-24	NCPL	T+2REG B	20	0	29.9900	0.0450		0.14	5.05	605.88
03-07-24	NCPL	T+2REG B	100	0	30.0000	0.0450		0.68	5.24	3,010.42
10-07-24	NCPL	T+2REG P	0	100	32.0300	0.0480		0.72	5.26	-3,192.22
22-07-24	NCPL	T+2REG B	50	0	28.9000	0.0434		0.33	1.78	1,449.28
22-07-24	NCPL	T+2REG B	50	0	27.9000	0.0419		0.31	1.78	1,399.19
22-07-24	NCPL	T+2REG B	50	0	28.5000	0.0428		0.32	1.78	1,429.24
25-07-24	NCPL	T+2REG B	100	0	26.9500	0.0404		0.61	5.22	2,704.86
26-07-24	NCPL	T+2REG B	100	0	25.8500	0.0388		0.58	5.21	2,594.67
31-07-24	NCPL	T+2REG P	0	100	28.4500	0.0427		0.64	5.23	-2,834.86
08-08-24	NCPL	T+2REG B	50	0	27.3500	0.0410		0.31	5.11	1,374.97
Net .300 @ 26.56			580	280		37.26		5.46	62.00	7,967.01
NISHAT MILLS LTD.			NML							
05-08-24	NML	T+2REG B	10	0	66.0500	0.0991		0.15	5.05	666.69
09-08-24	NML	T+2REG B	10	0	65.3900	0.0981		0.15	5.05	660.08
Net .20 @ 66.34			20	0		1.97		0.30	10.11	1,326.77
OIL & GAS DEV.CO			OGDC							
08-07-24	OGDC	T+2REG B	10	0	133.5000	0.2003		0.30	5.11	1,342.41
11-07-24	OGDC	T+2REG B	10	0	132.6000	0.1989		0.30	5.11	1,333.39
12-07-24	OGDC	T+2REG B	10	0	130.6500	0.1960		0.29	5.11	1,313.86
22-07-24	OGDC	T+2REG B	10	0	131.0000	0.1965		0.29	5.11	1,317.37
26-07-24	OGDC	T+2REG B	10	0	129.0000	0.1935		0.29	5.10	1,297.33
31-07-24	OGDC	T+2REG B	10	0	131.0500	0.1966		0.29	5.11	1,317.87
01-08-24	OGDC	T+2REG B	10	0	128.5000	0.1928		0.29	5.10	1,292.32

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08-08-24	OGDC	T+2REG P	0	10	137.0000	0.2055		0.31	1.36	-1,366.28
08-08-24	OGDC	T+2REG P	0	10	139.0000	0.2085		0.31	1.36	-1,386.24
08-08-24	OGDC	T+2REG P	0	10	136.1000	0.2042		0.31	1.36	-1,357.29
08-08-24	OGDC	T+2REG P	0	10	138.0000	0.2070		0.31	1.36	-1,376.26
12-08-24	OGDC	T+2REG B	10	0	133.5000	0.2003		0.30	1.77	1,339.08
12-08-24	OGDC	T+2REG B	10	0	134.5000	0.2018		0.30	1.77	1,349.10
12-08-24	OGDC	T+2REG B	10	0	134.0000	0.2010		0.30	1.77	1,344.09
Net.60 @ 129.35			100	40		28.03		4.20	46.50	7,760.74
PAK REINSURANCE CO			PAKRI							
12-06-24	PAKRI	T+2REG B	50	0	9.8500	0.0300		0.20	5.04	499.23
05-08-24	PAKRI	T+2REG P	0	47	10.7100	0.0300		0.21	4.74	-497.01
05-08-24	PAKRI	T+2REG P	0	3	10.7000	0.0300		0.01	0.30	-31.69
			50	50		3.00		0.42	10.08	-29.47
PAKISTAN HOLTELS DEVELOPERS LTD.			PHDL							
09-07-24	PHDL	T+2REG B	5	0	706.0200	1.0590		0.79	5.28	3,541.47
Net.5 @ 708.29			5	0		5.30		0.79	5.28	3,541.47
PAKISTAN GENERAL INSURANCE CO. LIMITED.			PKGI							
13-06-24	PKGI	T+2REG B	100	0	5.3000	0.0300		0.39	5.04	538.43
21-06-24	PKGI	T+2REG B	400	0	5.5500	0.0300		1.56	5.18	2,238.74
26-06-24	PKGI	T+2REG P	0	500	6.2000	0.0300		1.95	5.25	-3,077.80
			500	500		30.00		3.90	15.47	-300.63
RELIANCE INSURANCE CO. LTD.			RICL							
13-06-24	RICL	T+2REG B	100	0	9.0000	0.0300		0.39	5.07	908.46
24-06-24	RICL	T+2REG B	50	0	8.9900	0.0300		0.20	5.04	456.23
04-07-24	RICL	T+2REG B	23	0	9.0000	0.0300		0.10	2.52	210.31
04-07-24	RICL	T+2REG B	23	0	9.0000	0.0300		0.10	2.52	210.31
09-07-24	RICL	T+2REG B	200	0	9.0000	0.0300		0.90	5.14	1,812.04
23-07-24	RICL	T+2REG B	100	0	8.8000	0.0300		0.45	5.07	888.52
31-07-24	RICL	T+2REG P	0	50	9.6900	0.0300		0.23	5.04	-477.74
08-08-24	RICL	T+2REG P	0	100	9.9000	0.0300		0.45	5.08	-981.47
Net.346 @ 8.75			496	150		19.38		2.82	35.48	3,026.67
SHAHEEN INS.COMPANY LTD.			SHNI							
20-06-24	SHNI	T+2REG B	100	0	4.3500	0.0300		0.39	5.03	443.42
21-06-24	SHNI	T+2REG B	100	0	4.2000	0.0300		0.39	5.03	428.42
26-06-24	SHNI	T+2REG B	100	0	4.4500	0.0300		0.39	5.04	453.43
02-07-24	SHNI	T+2REG B	490	0	4.4300	0.0300		2.21	5.17	2,192.78
08-07-24	SHNI	T+2REG B	29	0	4.5500	0.0300		0.13	5.01	137.96
09-07-24	SHNI	T+2REG B	100	0	4.4500	0.0300		0.45	5.04	453.49
23-07-24	SHNI	T+2REG B	10	0	4.4000	0.0300		0.05	0.50	44.85
23-07-24	SHNI	T+2REG B	30	0	4.3700	0.0300		0.14	1.51	133.65
23-07-24	SHNI	T+2REG B	30	0	4.3100	0.0300		0.14	1.51	131.85
23-07-24	SHNI	T+2REG B	30	0	4.3500	0.0300		0.14	1.51	133.05
24-07-24	SHNI	T+2REG B	294	0	4.3500	0.0300		1.32	4.78	1,293.83
24-07-24	SHNI	T+2REG B	10	0	4.3100	0.0300		0.05	0.16	43.61
24-07-24	SHNI	T+2REG B	10	0	4.3500	0.0300		0.05	0.16	44.01
25-07-24	SHNI	T+2REG B	100	0	4.3100	0.0300		0.45	5.03	439.48
29-07-24	SHNI	T+2REG B	20	0	4.2000	0.0300		0.09	0.42	85.11
29-07-24	SHNI	T+2REG B	100	0	4.1500	0.0300		0.45	2.12	420.57
29-07-24	SHNI	T+2REG B	100	0	4.1200	0.0300		0.45	2.12	417.57
29-07-24	SHNI	T+2REG B	20	0	4.2500	0.0300		0.09	0.42	86.11

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30-07-24	SHNI	T+2REG B	56	0	4.3000	0.0300		0.25	5.02	247.75
Net .1729 @ 4.41			1,729	0		51.87		7.60	55.60	7,630.92
SONERI BANK LIMITED			SNBL							
11-06-24	SNBL	T+2REG P	0	300	10.6900	0.0300		1.17	5.26	-3,191.57
20-06-24	SNBL	T+2REG B	100	0	11.6500	0.0300		0.39	2.59	1,170.98
20-06-24	SNBL	T+2REG B	100	0	11.7000	0.0300		0.39	2.59	1,175.98
25-06-24	SNBL	T+2REG B	15	0	11.7100	0.0300		0.06	5.01	181.17
03-07-24	SNBL	T+2REG P	0	50	13.0000	0.0300		0.23	5.05	-643.22
05-07-24	SNBL	T+2REG P	0	50	13.7000	0.0300		0.23	5.06	-678.22
12-07-24	SNBL	T+2REG B	10	0	13.3900	0.0300		0.05	1.26	135.51
12-07-24	SNBL	T+2REG B	30	0	13.3500	0.0300		0.14	3.78	405.32
15-07-24	SNBL	T+2REG B	100	0	13.3900	0.0300		0.45	5.11	1,347.56
12-08-24	SNBL	T+2REG P	0	50	14.2500	0.0300		0.23	1.06	-709.72
12-08-24	SNBL	T+2REG P	0	100	14.3000	0.0300		0.45	2.11	-1,424.44
12-08-24	SNBL	T+2REG P	0	100	14.2800	0.0300		0.45	2.11	-1,422.44
15-08-24	SNBL	T+2REG P	0	100	15.4600	0.0300		0.45	3.41	-1,539.14
15-08-24	SNBL	T+2REG P	0	52	15.4600	0.0300		0.23	1.78	-800.35
Net -.447 @ 13.41			355	802		34.71		4.90	46.19	-5,992.57
THATTA CEMENT COMPANY LIMITED			THCCL							
04-06-24	THCCL	T+2REG B	10	0	35.7000	0.0536		0.07	5.03	362.63
06-06-24	THCCL	T+2REG B	10	0	35.7900	0.0537		0.07	5.03	363.54
11-06-24	THCCL	T+2REG B	10	0	33.0000	0.0495		0.06	5.03	335.59
12-06-24	THCCL	T+2REG B	10	0	33.4800	0.0502		0.07	5.03	340.39
20-06-24	THCCL	T+2REG B	20	0	35.5000	0.0533		0.14	2.06	713.26
20-06-24	THCCL	T+2REG B	20	0	36.5600	0.0548		0.14	2.06	734.50
20-06-24	THCCL	T+2REG B	10	0	36.4500	0.0547		0.07	1.03	366.15
21-06-24	THCCL	T+2REG B	20	0	34.3000	0.0515		0.13	5.06	692.22
24-06-24	THCCL	T+2REG B	20	0	34.0000	0.0510		0.13	5.05	686.21
18-07-24	THCCL	T+2REG P	0	30	42.6800	0.0640		0.29	5.10	-1,273.09
19-07-24	THCCL	T+2REG P	0	50	46.7300	0.0701		0.53	5.19	-2,327.28
22-07-24	THCCL	T+2REG P	0	10	48.5000	0.0728		0.11	0.87	-483.29
22-07-24	THCCL	T+2REG P	0	10	48.5000	0.0728		0.11	0.87	-483.29
22-07-24	THCCL	T+2REG P	0	10	47.2500	0.0709		0.11	0.87	-470.81
22-07-24	THCCL	T+2REG P	0	10	47.5000	0.0713		0.11	0.87	-473.31
22-07-24	THCCL	T+2REG P	0	20	47.0100	0.0705		0.21	1.74	-936.84
25-07-24	THCCL	T+2REG P	0	20	53.6500	0.0805		0.24	2.59	-1,068.56
25-07-24	THCCL	T+2REG P	0	10	52.0000	0.0780		0.12	1.29	-517.81
25-07-24	THCCL	T+2REG P	0	10	50.9900	0.0765		0.11	1.29	-507.73
31-07-24	THCCL	T+2REG B	10	0	49.9000	0.0749		0.11	5.04	504.90
01-08-24	THCCL	T+2REG B	10	0	48.5000	0.0728		0.11	5.04	490.88
13-08-24	THCCL	T+2REG P	0	10	53.0900	0.0796		0.12	5.04	-524.94
15-08-24	THCCL	T+2REG P	0	10	58.4000	0.0876		0.13	5.05	-577.95
Net -.50 @ 81.09			150	200		22.85		3.29	76.22	-4,054.64
Client Total :			4,887	3,322		340.76		48.94	573.68	-531.56