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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
SR1264 FAZAL WAHAB			CDC ID : 296429							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
22-11-23	AIRLINK	T+2REG B	2,000	0	60.6900	0.0910		23.66	14.13	121,599.79
22-11-23	AIRLINK	T+2REG B	5,100	0	60.7000	0.0911		60.40	36.03	310,131.04
23-11-23	AIRLINK	T+2REG P	0	7,100	65.6100	0.0984		90.82	54.22	-464,987.31
07-12-23	AIRLINK	T+2REG B	102	0	69.8900	0.1048		1.39	0.83	7,141.69
07-12-23	AIRLINK	T+2REG B	6,574	0	69.8800	0.1048		89.56	53.47	460,223.11
07-12-23	AIRLINK	T+2REG B	624	0	69.9000	0.1049		8.51	5.08	43,696.64
12-12-23	AIRLINK	T+2REG P	0	7,300	70.6000	0.1059		100.50	59.99	-514,446.44
05-06-24	AIRLINK	T+2REG B	50	0	78.7500	0.1181		0.77	0.46	3,944.63
05-06-24	AIRLINK	T+2REG B	1,001	0	78.8500	0.1183		15.39	9.19	79,071.85
05-06-24	AIRLINK	T+2REG B	500	0	78.8900	0.1183		7.69	4.59	39,516.43
05-06-24	AIRLINK	T+2REG B	676	0	78.8000	0.1182		10.39	6.20	53,365.29
05-06-24	AIRLINK	T+2REG B	872	0	78.9000	0.1184		13.42	8.01	68,925.48
05-06-24	AIRLINK	T+2REG B	1,901	0	78.8800	0.1183		29.24	17.45	150,222.46
20-06-24	AIRLINK	T+2REG P	0	5,000	85.3000	0.1280		83.20	49.64	-425,727.16
21-06-24	AIRLINK	T+2REG B	117	0	85.3500	0.1280		1.95	1.16	10,004.04
21-06-24	AIRLINK	T+2REG B	1,000	0	85.2500	0.1279		16.63	9.92	85,404.45
21-06-24	AIRLINK	T+2REG B	500	0	85.1800	0.1278		8.31	4.96	42,667.16
21-06-24	AIRLINK	T+2REG B	500	0	85.3900	0.1281		8.33	4.97	42,772.35
21-06-24	AIRLINK	T+2REG B	500	0	85.7500	0.1286		8.36	4.99	42,952.65
21-06-24	AIRLINK	T+2REG B	583	0	85.2800	0.1279		9.69	5.79	49,808.29
21-06-24	AIRLINK	T+2REG B	1,745	0	85.2000	0.1278		28.99	17.31	148,943.31
21-06-24	AIRLINK	T+2REG B	883	0	85.3400	0.1280		14.69	8.77	75,491.71
21-06-24	AIRLINK	T+2REG B	255	0	85.2900	0.1279		4.24	2.53	21,788.34
21-06-24	AIRLINK	T+2REG B	1,000	0	85.0000	0.1275		16.58	9.89	85,153.97
21-06-24	AIRLINK	T+2REG B	917	0	85.3000	0.1280		15.26	9.10	78,361.84
21-06-24	AIRLINK	T+2REG B	500	0	85.6000	0.1284		8.35	4.98	42,877.53
		Net .8500 @ 77.52	27,900	19,400		5,202.35		676.31	403.68	658,903.12
ATTOCK REFINERY LTD.				ATRL						
18-08-23	ATRL	T+2REG B	70	0	259.0100	0.3885		3.54	6.46	18,167.89
18-09-23	ATRL	T+2REG P	0	70	243.0200	0.3645		3.32	6.37	-16,976.20
			70	70		52.71		6.85	12.83	1,191.69
CNERGYICO PK LIMITED				CNERGY						
07-08-23	CNERGY	T+2REG P	0	20,000	4.0200	0.0300		78.00	11.46	-79,710.54
19-09-23	CNERGY	T+2REG P	0	9,364	2.9300	0.0300		36.52	3.19	-27,115.89
19-09-23	CNERGY	T+2REG P	0	59,636	2.9400	0.0300		232.58	20.41	-173,287.77
		Net -.89000 @ 3.15	0	89,000		2,670.00		347.10	35.07	-280,114.19
CITI PHARMA LIMITED				CPHL						
07-08-23	CPHL	T+2REG B	100	0	24.4800	0.0600		0.78	1.77	2,456.55
07-08-23	CPHL	T+2REG B	5	0	24.2500	0.0600		0.04	0.09	121.68
07-08-23	CPHL	T+2REG B	108	0	24.4500	0.0600		0.84	1.91	2,649.83
07-08-23	CPHL	T+2REG B	100	0	24.7000	0.0600		0.78	1.77	2,478.55
07-08-23	CPHL	T+2REG B	5	0	24.2000	0.0600		0.04	0.09	121.43
08-08-23	CPHL	T+2REG B	30	0	23.5000	0.0600		0.23	0.32	707.35
08-08-23	CPHL	T+2REG B	250	0	24.0500	0.0600		1.95	2.64	6,032.09
08-08-23	CPHL	T+2REG B	200	0	24.0000	0.0600		1.56	2.11	4,815.67
08-08-23	CPHL	T+2REG B	100	0	24.1000	0.0600		0.78	1.06	2,417.84
19-09-23	CPHL	T+2REG P	0	898	20.0000	0.0600		7.00	6.44	-17,892.67
			898	898		107.76		14.01	18.19	3,908.31

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DEWAN FAROOQUE MOTORS LTD.			DFML							
15-12-23	DFML	T+2REG B	6,480	0	18.7900	0.0600		50.54	14.17	122,212.72
15-12-23	DFML	T+2REG B	2,000	0	18.8300	0.0600		15.60	4.38	37,799.98
15-12-23	DFML	T+2REG B	20,520	0	18.8000	0.0600		160.06	44.90	387,212.16
31-01-24	DFML	T+2REG P	0	500	13.7600	0.0600		3.90	3.05	-6,843.05
31-01-24	DFML	T+2REG P	0	490	13.7500	0.0600		3.82	2.99	-6,701.29
31-01-24	DFML	T+2REG P	0	10	13.8500	0.0600		0.08	0.06	-137.76
17-04-24	DFML	T+2REG P	0	28,000	23.5000	0.0600		218.40	76.59	-656,025.01
			29,000	29,000		3,480.00		452.40	146.16	-122,482.24
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
22-09-23	DGKC	T+2REG B	5,951	0	44.6000	0.0669		51.76	30.89	265,895.37
22-09-23	DGKC	T+2REG B	500	0	44.3000	0.0665		4.32	2.58	22,190.15
22-09-23	DGKC	T+2REG B	600	0	44.7000	0.0671		5.23	3.12	26,868.62
22-09-23	DGKC	T+2REG B	300	0	44.5000	0.0668		2.61	1.55	13,374.20
22-09-23	DGKC	T+2REG B	1,449	0	44.5900	0.0669		12.60	7.52	64,727.97
10-10-23	DGKC	T+2REG P	0	7,350	48.4100	0.0726		69.37	41.42	-355,169.10
10-10-23	DGKC	T+2REG P	0	1,000	48.4500	0.0727		9.45	5.64	-48,362.21
10-10-23	DGKC	T+2REG P	0	450	48.4200	0.0726		4.25	2.54	-21,749.55
			8,800	8,800		1,227.59		159.59	95.26	-32,224.55
ENGRO CORPORATION LIMITED			ENGRO							
15-09-23	ENGRO	T+2REG B	7	0	247.6000	0.3714		0.34	0.49	1,736.63
15-09-23	ENGRO	T+2REG B	93	0	247.6900	0.3715		4.49	6.50	23,080.71
19-09-23	ENGRO	T+2REG P	0	100	246.6500	0.3700		4.81	6.98	-24,616.21
			100	100		74.15		9.64	13.97	201.13
FAUJI FERT BIN QASIM LTD			FFBL							
24-04-24	FFBL	T+2REG B	2,500	0	31.5400	0.0600		19.50	9.18	79,028.68
24-04-24	FFBL	T+2REG B	2,000	0	31.5500	0.0600		15.60	7.34	63,242.94
24-04-24	FFBL	T+2REG B	3,000	0	31.5300	0.0600		23.40	11.01	94,804.41
25-04-24	FFBL	T+2REG B	300	0	31.4800	0.0600		2.34	1.10	9,465.44
25-04-24	FFBL	T+2REG B	10,700	0	31.5000	0.0600		83.46	39.23	337,814.69
25-04-24	FFBL	T+2REG B	5,004	0	31.4900	0.0600		39.03	18.34	157,933.57
25-04-24	FFBL	T+2REG B	1,000	0	31.4300	0.0600		7.80	3.66	31,501.46
29-04-24	FFBL	T+2REG P	0	308	35.6800	0.0600		2.40	1.28	-10,967.28
29-04-24	FFBL	T+2REG P	0	3,154	35.5500	0.0600		24.60	13.05	-111,897.81
29-04-24	FFBL	T+2REG P	0	3,274	35.5800	0.0600		25.54	13.56	-116,253.38
29-04-24	FFBL	T+2REG P	0	2,600	35.6000	0.0600		20.28	10.77	-92,372.95
29-04-24	FFBL	T+2REG P	0	15,168	35.5600	0.0600		118.31	62.78	-538,282.91
			24,504	24,504		2,940.48		382.26	191.31	-95,983.13
FAUJI FOOD LIMITED			FFL							
12-12-23	FFL	T+2REG B	10,375	0	10.7900	0.0600		80.93	13.03	112,662.71
12-12-23	FFL	T+2REG B	30,000	0	10.7700	0.0600		234.00	37.61	325,171.61
12-12-23	FFL	T+2REG B	1,052	0	10.7800	0.0600		8.21	1.32	11,413.21
12-12-23	FFL	T+2REG B	6,573	0	10.8000	0.0600		51.27	8.26	71,442.31
15-12-23	FFL	T+2REG P	0	46,200	11.2600	0.0600		360.36	60.55	-517,019.09
15-12-23	FFL	T+2REG P	0	1,800	11.2800	0.0600		14.04	2.36	-20,179.60
28-12-23	FFL	T+2REG B	450	0	10.9000	0.0600		3.51	5.39	4,940.90
31-01-24	FFL	T+2REG P	0	450	9.8700	0.0600		3.51	5.36	-4,405.63
			48,450	48,450		5,814.00		755.82	133.89	-15,973.58
GUL AHMED TEXTILE MILLS LTD.			GATM							
29-04-24	GATM	T+2REG B	9,000	0	21.3400	0.0600		70.20	22.36	192,692.56

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29-04-24	GATM	T+2REG B	1,000	0	21.5000	0.0600		7.80	2.50	21,570.30
29-04-24	GATM	T+2REG B	500	0	21.3300	0.0600		3.90	1.24	10,700.14
29-04-24	GATM	T+2REG B	38,000	0	21.3500	0.0600		296.40	94.44	813,970.84
31-05-24	GATM	T+2REG P	0	300	21.5000	0.0600		2.34	5.52	-6,424.14
04-06-24	GATM	T+2REG P	0	1,989	22.3000	0.0600		15.51	5.16	-44,214.68
04-06-24	GATM	T+2REG P	0	15,500	22.5000	0.0600		120.90	40.59	-347,658.51
04-06-24	GATM	T+2REG P	0	5,009	22.3200	0.0600		39.07	13.01	-111,448.26
04-06-24	GATM	T+2REG P	0	660	22.3100	0.0600		5.15	1.71	-14,678.14
04-06-24	GATM	T+2REG P	0	37	22.4600	0.0600		0.29	0.10	-828.41
04-06-24	GATM	T+2REG P	0	5,700	22.4100	0.0600		44.46	14.87	-127,335.67
04-06-24	GATM	T+2REG P	0	7,305	22.4000	0.0600		56.98	19.05	-163,117.67
04-06-24	GATM	T+2REG P	0	7,000	22.4200	0.0600		54.60	18.27	-156,447.13
04-06-24	GATM	T+2REG P	0	5,000	22.4500	0.0600		39.00	13.07	-111,897.93
			48,500	48,500		5,820.00		756.60	251.88	-45,116.72
GHANDHARA IND. LTD			GHNI							
12-10-23	GHNI	T+2REG B	50	0	128.4300	0.1926		1.25	0.75	6,433.13
12-10-23	GHNI	T+2REG B	450	0	128.5000	0.1928		11.28	6.73	57,929.77
12-10-23	GHNI	T+2REG B	300	0	128.8000	0.1932		7.53	4.50	38,709.99
12-10-23	GHNI	T+2REG B	100	0	128.4000	0.1926		2.50	1.49	12,863.26
12-10-23	GHNI	T+2REG B	2,400	0	128.4900	0.1927		60.12	35.89	308,934.50
16-10-23	GHNI	T+2REG P	0	1,800	140.5000	0.2108		49.33	29.44	-252,441.80
16-10-23	GHNI	T+2REG P	0	300	141.0200	0.2115		8.25	4.92	-42,229.38
16-10-23	GHNI	T+2REG P	0	700	141.0000	0.2115		19.25	11.49	-98,521.21
16-10-23	GHNI	T+2REG P	0	500	140.5100	0.2108		13.70	8.18	-70,127.72
			3,300	3,300		1,332.43		173.22	103.39	-38,449.46
HASCOL PETROLEUM LIMITED			HASCOL							
25-04-24	HASCOL	T+2REG B	5,000	0	7.7500	0.0600		39.00	4.51	39,093.51
25-04-24	HASCOL	T+2REG B	1,000	0	7.7800	0.0600		7.80	0.91	7,848.71
25-04-24	HASCOL	T+2REG B	15,000	0	7.7400	0.0600		117.00	13.51	117,130.51
29-04-24	HASCOL	T+2REG P	0	21,000	7.9200	0.0600		163.80	19.36	-164,876.84
			21,000	21,000		2,520.00		327.60	38.29	-804.11
KOT ADDU POWER			KAPCO							
07-08-23	KAPCO	T+2REG B	800	0	25.6000	0.0600		6.24	5.38	20,539.62
07-08-23	KAPCO	T+2REG B	108	0	25.5400	0.0600		0.84	0.73	2,766.37
07-08-23	KAPCO	T+2REG B	108	0	25.5500	0.0600		0.84	0.73	2,767.45
07-08-23	KAPCO	T+2REG B	5	0	25.1000	0.0600		0.04	0.03	125.87
07-08-23	KAPCO	T+2REG B	50	0	25.0000	0.0600		0.39	0.33	1,253.72
15-09-23	KAPCO	T+2REG P	0	1,000	26.0000	0.0600		7.80	7.09	-25,925.11
19-09-23	KAPCO	T+2REG P	0	71	26.1600	0.0600		0.55	5.15	-1,847.40
			1,071	1,071		128.52		16.71	19.44	-319.47
K-ELECTRIC LIMITED			KEL							
23-01-24	KEL	T+2REG B	18,000	0	5.5100	0.0600		140.40	12.97	100,413.37
17-04-24	KEL	T+2REG P	0	18,000	4.3800	0.0300		70.20	11.34	-78,218.46
			18,000	18,000		1,620.00		210.60	24.31	22,194.91
KOHINOOR SPINNING MILLS LTD.			KOSM							
17-04-24	KOSM	T+2REG B	30,000	0	5.0000	0.0600		234.00	17.46	152,051.46
17-04-24	KOSM	T+2REG B	28,000	0	4.9700	0.0300		109.20	16.20	140,125.40
17-04-24	KOSM	T+2REG B	22,000	0	4.9800	0.0300		85.80	12.75	110,318.55
17-04-24	KOSM	T+2REG B	66,000	0	4.9900	0.0300		257.40	38.34	331,615.74
25-04-24	KOSM	T+2REG P	0	14,000	4.7200	0.0300		54.60	7.69	-65,597.71

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25-04-24	KOSM	T+2REG P	0	32,000	4.7600	0.0300		124.80	17.73	-151,217.47
25-04-24	KOSM	T+2REG P	0	25,000	4.7400	0.0300		97.50	13.79	-117,638.71
25-04-24	KOSM	T+2REG P	0	64,500	4.7500	0.0300		251.55	35.66	-304,152.79
25-04-24	KOSM	T+2REG P	0	10,500	4.7300	0.0300		40.95	5.78	-49,303.27
			146,000	146,000		9,660.00		1,255.80	165.40	46,201.20
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
07-08-23	MLCF	T+2REG B	5	0	32.7000	0.0600		0.04	0.04	163.88
07-08-23	MLCF	T+2REG B	500	0	32.7700	0.0600		3.90	3.80	16,422.70
07-08-23	MLCF	T+2REG B	500	0	32.7500	0.0600		3.90	3.80	16,412.70
19-09-23	MLCF	T+2REG P	0	1,005	28.7000	0.0600		7.84	7.32	-28,768.04
			1,005	1,005		120.60		15.68	14.97	4,231.24
PAK ELEKTRON LTD.				PAEL						
20-11-23	PAEL	T+2REG B	10	0	17.3100	0.0600		0.08	0.02	173.80
20-11-23	PAEL	T+2REG B	111	0	17.3300	0.0600		0.87	0.22	1,931.38
20-11-23	PAEL	T+2REG B	3,000	0	17.3000	0.0600		23.40	6.04	52,109.44
20-11-23	PAEL	T+2REG B	500	0	17.3200	0.0600		3.90	1.01	8,694.91
20-11-23	PAEL	T+2REG B	1,279	0	17.3500	0.0600		9.98	2.58	22,279.95
20-11-23	PAEL	T+2REG B	20,100	0	17.3400	0.0600		156.78	40.57	349,937.35
22-11-23	PAEL	T+2REG P	0	5,000	17.5700	0.0600		39.00	10.23	-87,500.77
22-11-23	PAEL	T+2REG P	0	100	17.5800	0.0600		0.78	0.20	-1,751.02
22-11-23	PAEL	T+2REG P	0	120	17.5600	0.0600		0.94	0.25	-2,098.82
22-11-23	PAEL	T+2REG P	0	19,780	17.5500	0.0600		154.28	40.41	-345,757.51
			25,000	25,000		3,000.00		390.00	101.53	-1,981.29
PAK PETROLEUM LTD.				PPL						
19-03-24	PPL	T+2REG B	45	0	111.0000	0.1665		0.97	5.40	5,008.87
26-04-24	PPL	T+2REG P	0	45	114.3900	0.1716		1.00	5.41	-5,133.41
			45	45		15.21		1.98	10.82	-124.54
PAK SUZUKI MOTOR CO. LTD.				PSMC						
19-09-23	PSMC	T+2REG B	1,000	0	112.8500	0.1693		22.01	13.14	113,054.44
19-09-23	PSMC	T+2REG B	100	0	112.8800	0.1693		2.20	1.31	11,308.44
19-09-23	PSMC	T+2REG B	1,000	0	112.8100	0.1692		22.00	13.13	113,014.33
19-09-23	PSMC	T+2REG B	1,000	0	112.7100	0.1691		21.98	13.12	112,914.20
22-09-23	PSMC	T+2REG P	0	300	117.6000	0.1764		6.88	4.11	-35,216.09
22-09-23	PSMC	T+2REG P	0	600	117.1300	0.1757		13.70	8.18	-70,150.70
22-09-23	PSMC	T+2REG P	0	100	116.7000	0.1751		2.28	1.36	-11,648.86
22-09-23	PSMC	T+2REG P	0	900	116.6700	0.1750		20.48	12.22	-104,812.80
22-09-23	PSMC	T+2REG P	0	500	116.7500	0.1751		11.38	6.79	-58,269.27
22-09-23	PSMC	T+2REG P	0	300	117.1100	0.1757		6.85	4.09	-35,069.35
22-09-23	PSMC	T+2REG P	0	100	117.5000	0.1763		2.29	1.37	-11,728.71
22-09-23	PSMC	T+2REG P	0	300	117.1200	0.1757		6.85	4.09	-35,072.35
10-10-23	PSMC	T+2REG B	100	0	133.2000	0.1998		2.60	1.55	13,344.13
10-10-23	PSMC	T+2REG B	440	0	133.3500	0.2000		11.44	6.83	58,780.27
10-10-23	PSMC	T+2REG B	50	0	133.2600	0.1999		1.30	0.78	6,675.07
10-10-23	PSMC	T+2REG B	490	0	133.3800	0.2001		12.75	7.61	65,474.60
10-10-23	PSMC	T+2REG B	500	0	133.2500	0.1999		12.99	7.76	66,745.70
10-10-23	PSMC	T+2REG B	560	0	133.2700	0.1999		14.55	8.69	74,766.38
10-10-23	PSMC	T+2REG B	1,000	0	133.3000	0.2000		26.00	15.52	133,541.52
12-10-23	PSMC	T+2REG P	0	50	139.3000	0.2090		1.36	0.81	-6,952.38
12-10-23	PSMC	T+2REG P	0	3,090	139.2500	0.2089		83.92	50.08	-429,503.00
			6,240	6,240		2,352.35		305.81	182.53	-28,804.42

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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
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
23-11-23	SAZEW	T+2REG B	50	0	187.3000	0.2810		1.83	1.09	9,381.97
23-11-23	SAZEW	T+2REG B	400	0	189.8500	0.2848		14.81	8.84	76,077.57
23-11-23	SAZEW	T+2REG B	2,000	0	190.1000	0.2852		74.15	44.26	380,888.81
24-11-23	SAZEW	T+2REG B	20	0	186.0100	0.2790		0.73	5.30	3,731.80
04-12-23	SAZEW	T+2REG P	0	2,470	211.0000	0.3165		101.63	60.66	-520,225.95
			2,470	2,470		1,485.71		193.14	120.15	-50,145.81
THE SEARLE COMPANY LTD.			SEARL							
16-10-23	SEARL	T+2REG B	2,119	0	39.6500	0.0600		16.53	9.78	84,171.80
16-10-23	SEARL	T+2REG B	8,881	0	39.7000	0.0600		69.27	41.04	353,218.87
24-10-23	SEARL	T+2REG P	0	109	41.8700	0.0628		0.89	0.53	-4,555.56
24-10-23	SEARL	T+2REG P	0	10,891	41.8500	0.0628		88.91	53.05	-454,962.43
10-11-23	SEARL	T+2REG B	200	0	49.1000	0.0737		1.92	1.14	9,837.80
10-11-23	SEARL	T+2REG B	100	0	49.0000	0.0735		0.96	0.57	4,908.88
10-11-23	SEARL	T+2REG B	50	0	49.2100	0.0738		0.48	0.29	2,464.96
10-11-23	SEARL	T+2REG B	1,000	0	49.1900	0.0738		9.59	5.73	49,279.12
10-11-23	SEARL	T+2REG B	950	0	49.2300	0.0738		9.11	5.44	46,853.17
10-11-23	SEARL	T+2REG B	500	0	49.1400	0.0737		4.79	2.86	24,614.50
10-11-23	SEARL	T+2REG B	1,000	0	49.1700	0.0738		9.59	5.72	49,259.12
10-11-23	SEARL	T+2REG B	5,000	0	49.2000	0.0738		47.97	28.63	246,445.60
15-11-23	SEARL	T+2REG P	0	500	52.2600	0.0784		5.10	3.04	-26,082.66
15-11-23	SEARL	T+2REG P	0	2,000	52.3100	0.0785		20.41	12.18	-104,430.41
15-11-23	SEARL	T+2REG P	0	200	52.2500	0.0784		2.04	1.22	-10,431.07
15-11-23	SEARL	T+2REG P	0	6,000	52.3000	0.0785		61.23	36.53	-313,231.24
15-11-23	SEARL	T+2REG P	0	100	52.2700	0.0784		1.02	0.61	-5,217.53
			19,800	19,800		2,690.86		349.81	208.36	-47,857.10
SHELL PAKISTAN LIMITED			SHEL							
24-10-23	SHEL	T+2REG B	500	0	162.4900	0.2437		15.84	9.46	81,392.15
24-10-23	SHEL	T+2REG B	200	0	162.5500	0.2438		6.34	3.78	32,568.88
24-10-23	SHEL	T+2REG B	2,000	0	162.7500	0.2441		63.47	37.89	326,089.55
27-10-23	SHEL	T+2REG B	150	0	157.0000	0.2355		4.59	6.89	23,596.81
02-11-23	SHEL	T+2REG B	50	0	150.0000	0.2250		1.46	5.60	7,518.32
10-11-23	SHEL	T+2REG P	0	1,000	150.6000	0.2259		29.37	17.53	-150,327.20
10-11-23	SHEL	T+2REG P	0	918	150.5000	0.2258		26.95	16.08	-137,908.69
10-11-23	SHEL	T+2REG P	0	982	150.5500	0.2258		28.83	17.21	-147,572.33
16-11-23	SHEL	T+2REG B	1,050	0	172.4900	0.2587		35.31	21.08	181,442.53
16-11-23	SHEL	T+2REG B	677	0	172.0300	0.2580		22.71	13.56	116,675.24
16-11-23	SHEL	T+2REG B	600	0	172.5000	0.2588		20.19	12.05	103,687.51
16-11-23	SHEL	T+2REG B	323	0	172.0500	0.2581		10.84	6.47	55,672.82
20-11-23	SHEL	T+2REG P	0	1,100	163.0000	0.2445		34.96	20.87	-178,975.22
20-11-23	SHEL	T+2REG P	0	1,050	162.8200	0.2442		33.33	19.90	-170,651.36
20-11-23	SHEL	T+2REG P	0	500	162.9000	0.2444		15.89	9.48	-81,302.43
26-04-24	SHEL	T+2REG B	35	0	146.8000	0.2202		1.00	5.41	5,152.12
29-04-24	SHEL	T+2REG P	0	35	147.0000	0.2205		1.00	5.41	-5,130.87
05-06-24	SHEL	T+2REG B	2,075	0	140.5000	0.2108		56.86	33.93	292,065.71
05-06-24	SHEL	T+2REG B	100	0	140.4000	0.2106		2.74	1.63	14,065.43
05-06-24	SHEL	T+2REG B	500	0	140.4500	0.2107		13.70	8.17	70,352.22
05-06-24	SHEL	T+2REG B	60	0	140.4900	0.2107		1.64	0.98	8,444.67
05-06-24	SHEL	T+2REG B	75	0	140.4800	0.2107		2.05	1.23	10,555.08
05-06-24	SHEL	T+2REG B	1,000	0	140.4200	0.2106		27.38	16.34	140,674.32
05-06-24	SHEL	T+2REG B	171	0	140.4700	0.2107		4.68	2.80	24,063.88

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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
05-06-24	SHEL	T+2REG B	829	0	140.5700	0.2109		22.73	13.56	116,743.66
21-06-24	SHEL	T+2REG P	0	1	137.1100	0.2057		0.03	0.02	-136.86
21-06-24	SHEL	T+2REG P	0	9	136.1500	0.2042		0.24	0.14	-1,223.13
21-06-24	SHEL	T+2REG P	0	1	137.0000	0.2055		0.03	0.02	-136.75
21-06-24	SHEL	T+2REG P	0	2,000	136.2500	0.2044		53.14	31.72	-272,006.34
21-06-24	SHEL	T+2REG P	0	599	136.0500	0.2041		15.89	9.49	-81,346.31
21-06-24	SHEL	T+2REG P	0	200	136.2000	0.2043		5.31	3.17	-27,190.66
Net .2000 @ 178.43			10,395	8,395		4,296.13		558.50	351.88	356,852.76
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
19-09-23	SSGC	T+2REG P	0	2,609	9.0500	0.0600		20.35	3.20	-23,431.36
19-09-23	SSGC	T+2REG P	0	7,381	9.0400	0.0600		57.57	9.06	-66,214.75
19-09-23	SSGC	T+2REG P	0	10	9.0700	0.0600		0.08	0.01	-90.01
Net -.10000 @ 8.97			0	10,000		600.00		78.00	12.27	-89,736.12
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
21-09-23	TOMCL	T+2REG B	500	0	20.1800	0.0600		3.90	5.81	10,129.71
22-09-23	TOMCL	T+2REG P	0	500	20.3500	0.0600		3.90	5.82	-10,135.28
			500	500		60.00		7.80	11.63	-5.57
TPL PROPERTIES LIMITED			TPLP							
31-07-23	TPLP	T+2REG B	150	0	13.2800	0.0600		1.17	3.91	2,006.08
31-07-23	TPLP	T+2REG B	50	0	13.3000	0.0600		0.39	1.30	669.69
08-08-23	TPLP	T+2REG P	0	200	13.9500	0.0600		1.56	5.22	-2,771.22
			200	200		24.00		3.12	10.44	-95.44
TREET CORPORATION LTD.			TREET							
19-09-23	TREET	T+2REG B	500	0	16.7800	0.0600		3.90	3.17	8,427.07
19-09-23	TREET	T+2REG B	500	0	16.7000	0.0600		3.90	3.17	8,387.07
20-09-23	TREET	T+2REG P	0	1,000	17.6200	0.0600		7.80	6.42	-17,545.78
			1,000	1,000		120.00		15.60	12.76	-731.64
UNITY FOODS LIMITED			UNITY							
04-12-23	UNITY	T+2REG B	11,000	0	26.8500	0.0600		85.80	34.38	296,130.18
04-12-23	UNITY	T+2REG B	5,000	0	26.8700	0.0600		39.00	15.64	134,704.64
04-12-23	UNITY	T+2REG B	3,000	0	26.8800	0.0600		23.40	9.39	80,852.79
07-12-23	UNITY	T+2REG P	0	5,180	27.6200	0.0600		40.40	16.65	-142,703.74
07-12-23	UNITY	T+2REG P	0	9,820	27.6500	0.0600		76.60	31.61	-270,825.60
07-12-23	UNITY	T+2REG P	0	4,000	27.6300	0.0600		31.20	12.86	-110,235.94
			19,000	19,000		2,280.00		296.40	120.53	-12,077.67
WORLDCALL TELECOM LTD			WTL							
21-07-23	WTL	T+2REG P	0	500	1.5000	0.0300		1.95	1.73	-731.32
21-07-23	WTL	T+2REG P	0	1,000	1.5200	0.0300		3.90	3.46	-1,482.64
Net -.1500 @ 1.48			0	1,500		45.00		5.85	5.18	-2,213.97
Client Total :			463,248	553,248		59,739.85		7,766.18	2,816.13	228,443.36