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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
5999 ABDULLAH HAROON			CDC ID :241235							
AISHA STEEL MILLS LTD.			ASL							
19-03-24	ASL	T+2REG B	500	0	6.9600	0.0300		1.95	5.28	3,502.23
02-04-24	ASL	T+2REG B	4,500	0	6.8400	0.0300		17.55	7.47	30,940.02
07-06-24	ASL	T+2REG B	8,000	0	7.5500	0.0300		31.20	9.86	60,681.06
	Net .-13000 @ 7.32		13,000	0		390.00		50.70	22.61	95,123.31
AMRELI STEELS LIMITED			ASTL							
01-08-23	ASTL	T+2REG P	0	1,000	22.3000	0.0335		4.36	6.79	-22,255.35
	Net .-1000 @ 22.26		0	1,000		33.50		4.36	6.79	-22,255.35
AVANCEON LTD			AVN							
31-07-23	AVN	T+2REG P	0	1,000	58.0000	0.0870		11.31	9.66	-57,892.03
	Net .-1000 @ 57.89		0	1,000		87.00		11.31	9.66	-57,892.03
BANK ALFALAH LTD			BAFL							
01-02-24	BAFL	T+2REG B	1,000	0	51.3000	0.0770		10.01	9.12	51,396.13
01-04-24	BAFL	T+2REG P	0	1,000	52.5000	0.0788		10.24	9.22	-52,401.74
			1,000	1,000		155.80		20.25	18.35	-1,005.60
CYAN LIMITED			CYAN							
27-05-24	CYAN	T+2REG P	0	2,000	26.0000	0.0390		10.14	9.18	-51,902.68
	Net .-2000 @ 25.95		0	2,000		78.00		10.14	9.18	-51,902.68
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
27-12-23	DGKC	T+2REG B	500	0	69.3900	0.1041		6.77	7.79	34,761.61
01-01-24	DGKC	T+2REG B	150	0	79.0000	0.1185		2.31	4.70	11,874.79
01-01-24	DGKC	T+2REG B	50	0	78.9000	0.1184		0.77	1.57	3,953.26
02-01-24	DGKC	T+2REG P	0	700	84.0000	0.1260		11.47	9.73	-58,690.61
			700	700		163.95		21.31	23.79	-8,100.96
ENGRO FERTILIZERS LIMITED			EFERT							
04-08-23	EFERT	T+2REG B	1,000	0	81.8800	0.1228		15.96	11.58	82,030.35
12-10-23	EFERT	T+2REG P	0	500	84.7100	0.1271		8.26	4.93	-42,278.26
12-10-23	EFERT	T+2REG P	0	2,000	84.8900	0.1273		33.10	19.76	-169,472.54
12-10-23	EFERT	T+2REG P	0	2,500	84.7000	0.1271		41.31	24.65	-211,366.29
12-10-23	EFERT	T+2REG P	0	1,000	84.7500	0.1271		16.52	9.86	-84,596.51
16-10-23	EFERT	T+2REG P	0	1,000	88.0100	0.1320		17.16	12.08	-87,848.76
17-10-23	EFERT	T+2REG P	0	500	87.9000	0.1319		8.57	5.12	-43,870.36
17-10-23	EFERT	T+2REG P	0	500	87.9700	0.1320		8.58	5.12	-43,905.30
17-10-23	EFERT	T+2REG P	0	1,000	87.5000	0.1313		17.07	10.19	-87,341.45
18-10-23	EFERT	T+2REG P	0	1,000	86.8400	0.1303		16.94	11.98	-86,680.78
19-10-23	EFERT	T+2REG P	0	1,000	87.6500	0.1315		17.10	10.20	-87,491.20
19-10-23	EFERT	T+2REG P	0	1,500	88.1900	0.1323		25.80	15.40	-132,045.35
19-10-23	EFERT	T+2REG P	0	1,000	87.8000	0.1317		17.12	10.22	-87,640.96
20-10-23	EFERT	T+2REG P	0	300	88.5100	0.1328		5.18	3.13	-26,504.85
20-10-23	EFERT	T+2REG P	0	500	89.5000	0.1343		8.73	5.26	-44,668.86
20-10-23	EFERT	T+2REG P	0	200	88.5200	0.1328		3.45	2.09	-17,671.90
20-10-23	EFERT	T+2REG P	0	500	88.8000	0.1332		8.66	5.24	-44,319.51
15-05-24	EFERT	T+2REG B	500	0	152.0000	0.2280		14.82	11.11	76,139.93
16-05-24	EFERT	T+2REG B	100	0	153.3000	0.2300		2.99	2.23	15,358.22
16-05-24	EFERT	T+2REG B	200	0	153.0000	0.2295		5.97	4.46	30,656.33
16-05-24	EFERT	T+2REG B	200	0	152.5000	0.2288		5.95	4.45	30,556.16
22-05-24	EFERT	T+2REG B	500	0	154.0200	0.2310		15.02	11.19	77,151.71
27-05-24	EFERT	T+2REG B	100	0	157.3700	0.2361		3.07	2.93	15,766.61
27-05-24	EFERT	T+2REG B	100	0	157.8400	0.2368		3.08	2.94	15,813.69
27-05-24	EFERT	T+2REG B	100	0	157.5900	0.2364		3.07	2.93	15,788.65

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Net .-12200 @ 76.92			2,800	15,000		2,488.24		323.47	209.06	-938,441.23
ENGRO POLYMER & CHEMICAL LTD			EPCL							
10-08-23	EPCL	T+2REG B	880	0	42.5100	0.0638		7.30	8.01	37,480.25
31-10-23	EPCL	T+2REG B	500	0	39.1900	0.0588		3.82	3.24	19,631.46
31-10-23	EPCL	T+2REG B	1,000	0	40.5000	0.0608		7.90	6.59	40,575.29
27-05-24	EPCL	T+2REG B	500	0	43.2500	0.0649		4.22	6.74	21,668.41
Net .2880 @ 41.44			2,880	0		178.79		23.24	24.58	119,355.42
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
18-12-23	FFC	T+2REG B	500	0	118.2000	0.1773		11.52	7.25	59,207.43
18-12-23	FFC	T+2REG B	500	0	118.5000	0.1778		11.56	7.26	59,357.72
07-06-24	FFC	T+2REG B	1,000	0	136.4900	0.2047		26.61	15.97	136,737.28
Net .2000 @ 127.65			2,000	0		382.25		49.69	30.49	255,302.43
FAUJI FOOD LIMITED			FFL							
27-12-23	FFL	T+2REG D	1,200	0	10.1800	0.0000			0.98	12,216.98
27-12-23	FFL	T+2REG D	0	1,200	11.2600	0.0300		4.68	1.09	-13,470.23
			1,200	1,200		36.00		4.68	2.07	-1,253.25
FIRST TREET MANUFACTURING MODARBA			FTMM							
18-12-23	FTMM	T+2REG B	4,500	0	8.8300	0.0300		17.55	8.19	39,895.74
21-12-23	FTMM	T+2REG B	500	0	6.1400	0.0300		1.95	5.25	3,092.20
27-12-23	FTMM	T+2REG B	2,000	0	5.7300	0.0300		7.80	5.92	11,533.72
03-01-24	FTMM	T+2REG B	500	0	5.7500	0.0300		1.95	5.23	2,897.18
29-01-24	FTMM	T+2REG P	0	7,500	7.9900	0.0300		29.25	9.82	-59,660.93
			7,500	7,500		450.00		58.50	34.41	-2,242.09
GLAXOSMITHKLINE PAKISTAN LIMITED			GLAXO							
24-04-24	GLAXO	T+2REG B	500	0	99.9800	0.1500		9.75	6.52	50,081.27
24-04-24	GLAXO	T+2REG B	500	0	99.2700	0.1489		9.68	6.49	49,725.62
07-06-24	GLAXO	T+2REG P	0	500	118.0000	0.1770		11.51	7.24	-58,892.75
07-06-24	GLAXO	T+2REG P	0	500	118.0500	0.1771		11.51	7.25	-58,917.69
			1,000	1,000		326.50		42.45	27.50	-18,003.56
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
27-05-24	HCAR	T+2REG B	100	0	325.8000	0.4887		6.35	7.62	32,642.84
07-06-24	HCAR	T+2REG P	0	100	287.9900	0.4320		5.62	7.32	-28,742.87
			100	100		92.07		11.97	14.93	3,899.97
THE HUB POWER COMPANY LIMITED			HUBC							
06-07-23	HUBC	T+2REG P	0	600	79.0000	0.1185		9.24	8.81	-47,310.85
Net .-600 @ 78.85			0	600		71.10		9.24	8.81	-47,310.85
INTERLOOP LIMITED			ILP							
27-12-23	ILP	T+2REG B	500	0	67.0000	0.1005		6.53	7.69	33,564.48
01-01-24	ILP	T+2REG P	0	500	73.0000	0.1095		7.12	7.93	-36,430.20
			500	500		105.00		13.65	15.63	-2,865.72
KOT ADDU POWER COMPANY LTD			KAPCO							
02-04-24	KAPCO	T+2REG B	1,500	0	27.2700	0.0409		7.98	8.29	40,982.61
08-05-24	KAPCO	T+2REG P	0	3,000	32.0300	0.0480		18.72	12.73	-95,914.55
Net .-1500 @ 36.62			1,500	3,000		205.35		26.70	21.01	-54,931.94
KOT ADDU POWER			KAPCO							
05-12-23	KAPCO	T+2REG B	500	0	29.1900	0.0438		2.85	6.17	14,625.92
06-12-23	KAPCO	T+2REG B	500	0	29.7000	0.0446		2.90	6.19	14,881.39
02-01-24	KAPCO	T+2REG B	500	0	30.2000	0.0453		2.94	6.21	15,131.81
Net .1500 @ 29.76			1,500	0		66.85		8.69	18.58	44,639.12
KOHINOOR ENERGY LIMITED			KOHE							

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27-12-23	KOHE	T+2REG	B	500	0	38.6000	0.0579	3.76	6.55	19,339.27
02-01-24	KOHE	T+2REG	B	500	0	39.5000	0.0593	3.85	6.59	19,790.09
01-04-24	KOHE	T+2REG	P	0	1,000	38.1000	0.0572	7.44	8.06	-38,027.30
				1,000	1,000		115.80	15.05	21.20	1,102.06
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
26-02-24	LOTCHEM	T+2REG	B	5,000	0	18.6500	0.0300	19.50	12.50	93,432.00
30-04-24	LOTCHEM	T+2REG	B	1,000	0	17.7300	0.0300	3.90	6.43	17,770.33
27-05-24	LOTCHEM	T+2REG	B	1,000	0	17.9500	0.0300	3.90	6.44	17,990.34
07-06-24	LOTCHEM	T+2REG	B	1,000	0	17.3500	0.0300	3.90	6.39	17,390.29
	Net .8000 @ 18.32			8,000	0		240.00	31.20	31.76	146,582.96
LALPIR POWER LTD.			LPL							
18-12-23	LPL	T+2REG	B	1,000	0	23.9500	0.0359	4.67	3.59	23,994.16
18-12-23	LPL	T+2REG	B	2,000	0	24.0400	0.0361	9.39	7.20	48,168.78
02-01-24	LPL	T+2REG	B	1,500	0	23.3300	0.0350	6.83	6.98	35,061.31
02-01-24	LPL	T+2REG	B	300	0	23.1100	0.0347	1.35	1.39	6,946.15
02-04-24	LPL	T+2REG	B	100	0	19.7100	0.0300	0.39	5.16	1,979.55
17-05-24	LPL	T+2REG	B	100	0	23.1200	0.0347	0.45	5.19	2,321.11
22-05-24	LPL	T+2REG	P	0	5,000	28.0000	0.0420	27.30	16.30	-139,746.40
				5,000	5,000		387.48	50.37	45.80	-21,275.35
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
31-10-23	MLCF	T+2REG	B	1,000	0	35.8000	0.0537	6.98	7.88	35,868.56
01-12-23	MLCF	T+2REG	P	0	1,000	40.9000	0.0614	7.98	8.29	-40,822.33
30-04-24	MLCF	T+2REG	B	800	0	36.5500	0.0548	5.70	4.57	29,294.11
30-04-24	MLCF	T+2REG	B	1,000	0	36.6800	0.0550	7.15	5.73	36,747.88
07-06-24	MLCF	T+2REG	P	0	1,800	37.1000	0.0557	13.03	10.37	-66,656.34
				2,800	2,800		314.20	40.85	36.84	-5,568.12
PACE (PAKISTAN) LTD.			PACE							
30-10-23	PACE	T+2REG	B	4,500	0	1.9600	0.0300	17.55	5.71	8,978.26
31-10-23	PACE	T+2REG	B	12,000	0	1.9200	0.0300	46.80	6.85	23,453.65
06-12-23	PACE	T+2REG	B	2,000	0	2.4200	0.0300	7.80	5.39	4,913.19
02-04-24	PACE	T+2REG	B	6,000	0	2.6600	0.0300	23.40	6.28	16,169.68
29-04-24	PACE	T+2REG	P	0	40,000	3.6000	0.0300	156.00	16.76	-142,627.24
	Net .-15500 @ 5.75			24,500	40,000		1,935.00	251.55	41.00	-89,112.45
THE SEARLE COMPANY LTD.			SEARL							
30-04-24	SEARL	T+2REG	B	1,000	0	55.8000	0.0837	10.88	9.49	55,904.07
14-05-24	SEARL	T+2REG	P	0	1,000	61.5000	0.0923	12.00	9.94	-61,385.76
				1,000	1,000		176.00	22.88	19.43	-5,481.69
TELECARD LIMITED			TELE							
11-07-23	TELE	T+2REG	B	567	0	7.9000	0.0300	2.21	5.36	4,503.88
12-07-23	TELE	T+2REG	B	500	0	7.8500	0.0300	1.95	5.32	3,947.27
01-11-23	TELE	T+2REG	B	205	0	7.2100	0.0300	0.80	5.12	1,490.12
01-02-24	TELE	T+2REG	B	600	0	6.8000	0.0300	2.34	5.33	4,105.67
20-02-24	TELE	T+2REG	B	50	0	6.9500	0.0300	0.20	1.69	350.89
20-02-24	TELE	T+2REG	B	100	0	7.0400	0.0300	0.39	3.39	710.78
	Net .2022 @ 7.47			2,022	0		60.66	7.89	26.21	15,108.60
TRG PAKISTAN LIMITED			TRG							
05-12-23	TRG	T+2REG	B	200	0	86.0000	0.1290	3.35	4.72	17,233.87
05-12-23	TRG	T+2REG	B	100	0	85.8000	0.1287	1.67	2.36	8,596.90
06-12-23	TRG	T+2REG	P	0	300	91.9000	0.1379	5.38	7.22	-27,516.04
				300	300		80.04	10.41	14.29	-1,685.27
UNITY FOODS LIMITED			UNITY							

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16-10-23	UNITY	T+2REG P	0	1,800	26.8900	0.0403		9.43	8.89	-48,311.14
		Net .-1800 @ 26.84	0	1,800		72.54		9.43	8.89	-48,311.14
WORLDCALL TELECOM LTD										
			WTL							
01-11-23	WTL	T+2REG B	15,000	0	1.2400	0.0300		58.50	6.50	19,115.00
06-12-23	WTL	T+2REG B	5,000	0	1.5700	0.0300		19.50	5.63	8,025.13
18-12-23	WTL	T+2REG P	0	120,000	1.9800	0.0300		468.00	27.66	-233,504.34
		Net .-100000 @ 2.06	20,000	120,000		4,200.00		546.00	39.78	-206,364.22
		Client Total :	100,302	206,500		12,892.12		1,675.98	782.66	-902,889.60

User : wba