

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE13 MEHMOOD AHMED			CDC ID : 276371							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
07-05-24	AIRLINK	T+2REG B	50	0	72.5600	0.1088		0.71	0.71	3,634.86
07-05-24	AIRLINK	T+2REG B	350	0	73.4900	0.1102		5.01	4.98	25,770.07
07-05-24	AIRLINK	T+2REG B	200	0	73.4900	0.1102		2.87	2.85	14,725.75
13-05-24	AIRLINK	T+2REG P	0	350	76.2000	0.1143		5.20	4.20	-26,620.59
13-05-24	AIRLINK	T+2REG P	0	300	76.1700	0.1143		4.46	3.60	-22,808.65
13-05-24	AIRLINK	T+2REG P	0	200	76.5000	0.1148		2.98	2.41	-15,271.65
14-05-24	AIRLINK	T+2REG P	0	200	75.7500	0.1136		2.95	6.22	-15,118.11
Net -.450 @ 79.31			600	1,050		186.03		24.18	24.97	-35,688.32
ATLAS HONDA LIMITED				ATLH						
15-05-24	ATLH	T+2REG B	10	0	488.0000	0.7320		0.95	1.16	4,889.43
15-05-24	ATLH	T+2REG B	5	0	488.0000	0.7320		0.48	0.58	2,444.72
15-05-24	ATLH	T+2REG B	10	0	488.0100	0.7320		0.95	1.16	4,889.53
15-05-24	ATLH	T+2REG B	20	0	486.0700	0.7291		1.90	2.32	9,740.20
15-05-24	ATLH	T+2REG B	20	0	487.9400	0.7319		1.90	2.32	9,777.66
16-05-24	ATLH	T+2REG D	0	65	500.0000	0.7500		6.34	2.61	-32,442.30
16-05-24	ATLH	T+2REG D	0	65	525.0000	0.7875		6.65	2.74	-34,064.41
16-05-24	ATLH	T+2REG D	65	0	520.0000	0.0000			2.72	33,802.72
16-05-24	ATLH	T+2REG D	65	0	510.8700	0.0000			2.67	33,209.22
17-05-24	ATLH	T+2REG P	0	65	509.9700	0.7650		6.46	7.67	-33,084.20
			195	195		197.18		25.63	25.96	-837.43
AVANCEON LTD				AVN						
10-05-24	AVN	T+2REG P	0	200	58.4500	0.0877		2.28	1.94	-11,668.24
10-05-24	AVN	T+2REG P	0	200	57.5000	0.0863		2.24	1.92	-11,478.57
10-05-24	AVN	T+2REG P	0	300	57.6000	0.0864		3.37	2.89	-17,247.82
10-05-24	AVN	T+2REG P	0	200	58.5000	0.0878		2.28	1.94	-11,678.22
10-05-24	AVN	T+2REG P	0	100	57.9400	0.0869		1.13	0.97	-5,783.21
14-05-24	AVN	T+2REG P	0	100	56.9500	0.0854		1.11	2.87	-5,682.48
14-05-24	AVN	T+2REG P	0	7	56.9900	0.0855		0.08	0.20	-398.05
14-05-24	AVN	T+2REG P	0	100	57.0100	0.0855		1.11	2.87	-5,688.46
Net -.1207 @ 57.68			0	1,207		104.66		13.61	15.61	-69,625.06
CITI PHARMA LIMITED				CPHL						
07-05-24	CPHL	T+2REG P	0	250	27.4000	0.0500		1.63	5.55	-6,830.32
Net -.250 @ 27.32			0	250		12.50		1.63	5.55	-6,830.32
ENGRO FERTILIZERS LIMITED				EFERT						
10-05-24	EFERT	T+2REG B	100	0	145.3400	0.2180		2.83	6.17	14,564.80
14-05-24	EFERT	T+2REG B	50	0	152.5500	0.2288		1.49	0.89	7,641.32
14-05-24	EFERT	T+2REG B	100	0	152.3000	0.2285		2.97	1.77	15,257.59
14-05-24	EFERT	T+2REG B	100	0	150.6000	0.2259		2.94	1.75	15,087.28
14-05-24	EFERT	T+2REG B	300	0	154.4000	0.2316		9.03	5.39	46,403.90
14-05-24	EFERT	T+2REG B	100	0	152.4500	0.2287		2.97	1.77	15,272.62
14-05-24	EFERT	T+2REG B	100	0	152.2500	0.2284		2.97	1.77	15,252.58
14-05-24	EFERT	T+2REG B	41	0	153.6800	0.2305		1.23	0.73	6,312.29
14-05-24	EFERT	T+2REG B	30	0	152.6500	0.2290		0.89	0.53	4,587.80
14-05-24	EFERT	T+2REG B	300	0	154.7500	0.2321		9.05	5.40	46,509.09
14-05-24	EFERT	T+2REG B	20	0	152.7000	0.2291		0.60	0.36	3,059.53
14-05-24	EFERT	T+2REG B	59	0	153.6000	0.2304		1.77	1.05	9,078.82
16-05-24	EFERT	T+2REG P	0	200	154.0000	0.2310		6.01	3.59	-30,744.21
16-05-24	EFERT	T+2REG P	0	300	154.4400	0.2317		9.04	5.39	-46,248.06

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16-05-24	EFERT	T+2REG P	0	300	153.7800	0.2307		9.00	5.37	-46,050.42
16-05-24	EFERT	T+2REG P	0	300	154.0000	0.2310		9.01	5.38	-46,116.31
20-05-24	EFERT	T+2REG P	0	200	156.8300	0.2352		6.12	7.52	-31,305.32
			1,300	1,300		599.26		77.90	54.85	-1,436.71
GHANDHARA AUTOMOBILES LIMITED			GAL							
16-05-24	GAL	T+2REG B	50	0	176.0000	0.2640		1.72	1.42	8,816.34
16-05-24	GAL	T+2REG B	100	0	183.9900	0.2760		3.59	2.91	18,433.10
16-05-24	GAL	T+2REG B	50	0	175.9800	0.2640		1.72	1.42	8,815.34
16-05-24	GAL	T+2REG B	50	0	176.0000	0.2640		1.72	1.42	8,816.34
16-05-24	GAL	T+2REG B	50	0	175.8900	0.2638		1.71	1.42	8,810.83
16-05-24	GAL	T+2REG B	50	0	182.2000	0.2733		1.78	1.45	9,126.89
17-05-24	GAL	T+2REG P	0	194	191.0000	0.2865		7.23	5.75	-36,985.44
17-05-24	GAL	T+2REG P	0	5	191.0000	0.2865		0.19	0.15	-953.23
17-05-24	GAL	T+2REG P	0	50	191.2500	0.2869		1.86	1.48	-9,544.81
17-05-24	GAL	T+2REG P	0	1	191.0900	0.2866		0.04	0.03	-190.74
17-05-24	GAL	T+2REG P	0	100	191.0000	0.2865		3.72	2.96	-19,064.66
21-05-24	GAL	T+2REG B	100	0	192.9900	0.2895		3.76	2.80	19,334.52
21-05-24	GAL	T+2REG B	5	0	197.2500	0.2959		0.19	0.14	988.06
21-05-24	GAL	T+2REG B	5	0	197.0000	0.2955		0.19	0.14	986.81
21-05-24	GAL	T+2REG B	10	0	192.8000	0.2892		0.38	0.28	1,931.55
21-05-24	GAL	T+2REG B	100	0	199.2500	0.2989		3.89	2.85	19,961.63
21-05-24	GAL	T+2REG B	30	0	197.5000	0.2963		1.16	0.85	5,935.90
21-05-24	GAL	T+2REG B	100	0	199.0100	0.2985		3.88	2.85	19,937.58
21-05-24	GAL	T+2REG B	50	0	194.2700	0.2914		1.89	1.41	9,731.37
	Net .400 @ 187.22		750	350		312.35		40.61	31.74	74,887.35
GHANDHARA TYRE AND RUBBER COMPANY LTD.			GTYR							
16-05-24	GTYR	T+2REG B	500	0	48.6000	0.0729		4.74	6.95	24,348.14
17-05-24	GTYR	T+2REG B	500	0	46.3300	0.0695		4.52	6.86	23,211.13
	Net .1000 @ 47.56		1,000	0		71.20		9.26	13.82	47,559.27
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
07-05-24	HCAR	T+2REG B	5	0	322.0200	0.4830		0.31	0.27	1,613.10
07-05-24	HCAR	T+2REG B	50	0	323.2600	0.4849		3.15	2.73	16,193.12
07-05-24	HCAR	T+2REG B	5	0	321.0000	0.4815		0.31	0.27	1,607.99
07-05-24	HCAR	T+2REG B	10	0	321.9000	0.4829		0.63	0.54	3,225.00
07-05-24	HCAR	T+2REG B	5	0	320.8000	0.4812		0.31	0.27	1,606.99
07-05-24	HCAR	T+2REG B	10	0	322.7000	0.4841		0.63	0.55	3,233.02
07-05-24	HCAR	T+2REG B	10	0	320.9900	0.4815		0.63	0.54	3,215.88
07-05-24	HCAR	T+2REG B	10	0	322.9000	0.4844		0.63	0.55	3,235.02
07-05-24	HCAR	T+2REG B	5	0	321.5000	0.4823		0.31	0.27	1,610.50
07-05-24	HCAR	T+2REG B	5	0	321.0000	0.4815		0.31	0.27	1,607.99
07-05-24	HCAR	T+2REG B	50	0	323.5000	0.4853		3.15	2.73	16,205.15
07-05-24	HCAR	T+2REG B	10	0	322.0000	0.4830		0.63	0.54	3,226.00
09-05-24	HCAR	T+2REG P	0	75	324.7000	0.4871		4.75	6.96	-24,304.26
10-05-24	HCAR	T+2REG B	25	0	309.0000	0.4635		1.51	5.62	7,743.71
14-05-24	HCAR	T+2REG B	47	0	316.5000	0.4748		2.90	2.37	14,903.09
14-05-24	HCAR	T+2REG D	20	0	319.0000	0.4785		1.24	0.51	6,391.33
14-05-24	HCAR	T+2REG B	25	0	315.4000	0.4731		1.54	1.26	7,899.62
14-05-24	HCAR	T+2REG B	5	0	318.8500	0.4783		0.31	0.25	1,597.21
14-05-24	HCAR	T+2REG B	48	0	316.8500	0.4753		2.97	2.42	15,237.00
14-05-24	HCAR	T+2REG B	25	0	316.8500	0.4753		1.54	1.26	7,935.94
14-05-24	HCAR	T+2REG D	10	0	318.9900	0.4785		0.62	0.26	3,195.56

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14-05-24	HCAR	T+2REG D	45	0	318.8500	0.4783		2.80	1.15	14,373.73
14-05-24	HCAR	T+2REG D	50	0	319.0000	0.4785		3.11	1.28	15,978.32
14-05-24	HCAR	T+2REG D	0	125	321.0000	0.0000			3.23	-40,121.77
14-05-24	HCAR	T+2REG B	50	0	315.5200	0.4733		3.08	2.52	15,805.26
16-05-24	HCAR	T+2REG B	200	0	306.5000	0.4598		11.95	8.93	61,412.84
16-05-24	HCAR	T+2REG B	50	0	302.5800	0.4539		2.95	2.22	15,156.86
17-05-24	HCAR	T+2REG B	50	0	303.9800	0.4560		2.96	6.22	15,230.99
21-05-24	HCAR	T+2REG P	0	100	315.0000	0.4725		6.14	7.53	-31,439.07
Net .525 @ 311.57			825	300		472.24		61.39	63.54	163,576.12
LALPIR POWER LTD.			LPL							
07-05-24	LPL	T+2REG B	50	0	22.1000	0.0500		0.33	0.92	1,108.75
07-05-24	LPL	T+2REG B	250	0	22.3000	0.0500		1.63	4.61	5,593.74
20-05-24	LPL	T+2REG P	0	500	24.4500	0.0500		3.25	2.91	-12,193.84
20-05-24	LPL	T+2REG P	0	500	24.4500	0.0500		3.25	2.91	-12,193.84
20-05-24	LPL	T+2REG P	0	300	24.2900	0.0500		1.95	1.74	-7,268.31
Net -.1000 @ 24.95			300	1,300		80.00		10.40	13.09	-24,953.51
MEEZAN BANK LTD.			MEBL							
07-05-24	MEBL	T+2REG B	50	0	212.6100	0.3189		2.07	3.35	10,651.87
07-05-24	MEBL	T+2REG B	50	0	212.6000	0.3189		2.07	3.35	10,651.37
14-05-24	MEBL	T+2REG P	0	100	217.0000	0.3255		4.23	3.17	-21,660.05
14-05-24	MEBL	T+2REG P	0	1	215.5900	0.3234		0.04	0.03	-215.19
14-05-24	MEBL	T+2REG P	0	23	215.5000	0.3233		0.97	0.73	-4,947.37
14-05-24	MEBL	T+2REG P	0	2	215.5500	0.3233		0.08	0.06	-430.31
14-05-24	MEBL	T+2REG P	0	2	215.5700	0.3234		0.08	0.06	-430.35
14-05-24	MEBL	T+2REG P	0	50	215.5000	0.3233		2.10	1.58	-10,755.15
14-05-24	MEBL	T+2REG P	0	100	215.5100	0.3233		4.20	3.16	-21,511.31
14-05-24	MEBL	T+2REG P	0	22	215.5400	0.3233		0.92	0.70	-4,733.15
14-05-24	MEBL	T+2REG P	0	50	215.5000	0.3233		2.10	1.58	-10,755.15
Net .-250 @ 216.54			100	350		145.27		18.88	17.79	-54,134.77
MUGHAL IRON STEEL INDUSTRTIES LTD			MUGHAL							
07-05-24	MUGHAL	T+2REG P	0	50	71.5000	0.1073		0.70	0.91	-3,568.03
07-05-24	MUGHAL	T+2REG P	0	100	71.1000	0.1067		1.39	1.82	-7,096.12
07-05-24	MUGHAL	T+2REG P	0	100	71.5000	0.1073		1.39	1.82	-7,136.05
07-05-24	MUGHAL	T+2REG P	0	50	71.5000	0.1073		0.70	0.91	-3,568.03
07-05-24	MUGHAL	T+2REG P	0	100	71.2800	0.1069		1.39	1.82	-7,114.10
Net .-400 @ 71.21			0	400		42.82		5.57	7.29	-28,482.32
NETSOL TECHNOLOGIES LTD.			NETSOL							
07-05-24	NETSOL	T+2REG P	0	100	112.5000	0.1688		2.19	1.90	-11,229.02
07-05-24	NETSOL	T+2REG P	0	100	112.3500	0.1685		2.19	1.90	-11,214.06
07-05-24	NETSOL	T+2REG P	0	200	112.4000	0.1686		4.38	3.81	-22,438.09
07-05-24	NETSOL	T+2REG P	0	100	112.4000	0.1686		2.19	1.90	-11,219.04
Net .-500 @ 112.2			0	500		84.31		10.96	9.52	-56,100.21
PAK ELEKTRON LTD.			PAEL							
10-05-24	PAEL	T+2REG B	500	0	28.6000	0.0500		3.25	6.15	14,334.40
13-05-24	PAEL	T+2REG B	500	0	27.7800	0.0500		3.25	6.12	13,924.37
14-05-24	PAEL	T+2REG D	200	0	27.3500	0.0000			0.44	5,470.44
14-05-24	PAEL	T+2REG D	0	500	27.6500	0.0500		3.25	1.11	-13,795.64
14-05-24	PAEL	T+2REG D	200	0	27.3500	0.0000			0.44	5,470.44
14-05-24	PAEL	T+2REG D	100	0	27.3500	0.0000			0.22	2,735.22
17-05-24	PAEL	T+2REG B	1,000	0	26.7000	0.0500		6.50	7.15	26,763.65

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Net .2000 @ 27.45			2,500	500		125.00		16.25	21.62	54,902.87
PIONEER CEMENT LIMITED			PIOC							
07-05-24	PIOC	T+2REG P	0	25	152.8000	0.2292		0.74	1.14	-3,812.38
07-05-24	PIOC	T+2REG P	0	10	152.9000	0.2294		0.30	0.46	-1,525.95
07-05-24	PIOC	T+2REG P	0	15	152.7500	0.2291		0.45	0.68	-2,286.68
07-05-24	PIOC	T+2REG P	0	15	152.7900	0.2292		0.45	0.68	-2,287.28
07-05-24	PIOC	T+2REG P	0	50	152.5000	0.2288		1.49	2.28	-7,609.79
07-05-24	PIOC	T+2REG P	0	5	153.5000	0.2303		0.15	0.23	-765.97
07-05-24	PIOC	T+2REG P	0	10	152.6000	0.2289		0.30	0.46	-1,522.96
07-05-24	PIOC	T+2REG P	0	10	152.9500	0.2294		0.30	0.46	-1,526.45
07-05-24	PIOC	T+2REG P	0	5	152.9500	0.2294		0.15	0.23	-763.23
07-05-24	PIOC	T+2REG P	0	5	152.7500	0.2291		0.15	0.23	-762.23
Net .-150 @ 152.42			0	150		34.37		4.47	6.84	-22,862.93
PAKISTAN REFINERY LTD.			PRL							
13-05-24	PRL	T+2REG B	500	0	27.6000	0.0500		3.25	6.11	13,834.36
17-05-24	PRL	T+2REG B	1,000	0	26.7900	0.0500		6.50	7.15	26,853.65
20-05-24	PRL	T+2REG B	1,000	0	26.9900	0.0500		6.50	7.17	27,053.67
Net .2500 @ 27.1			2,500	0		125.00		16.25	20.43	67,741.68
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
09-05-24	SAZEW	T+2REG B	5	0	725.0000	1.0875		0.71	0.76	3,631.91
09-05-24	SAZEW	T+2REG B	5	0	708.0000	1.0620		0.69	0.76	3,546.76
09-05-24	SAZEW	T+2REG B	9	0	724.0000	1.0860		1.27	1.37	6,528.42
09-05-24	SAZEW	T+2REG B	3	0	707.9700	1.0620		0.41	0.45	2,127.96
09-05-24	SAZEW	T+2REG B	16	0	724.8900	1.0873		2.26	2.44	11,620.34
09-05-24	SAZEW	T+2REG B	5	0	725.0000	1.0875		0.71	0.76	3,631.91
09-05-24	SAZEW	T+2REG B	2	0	708.0000	1.0620		0.28	0.30	1,418.70
09-05-24	SAZEW	T+2REG B	3	0	708.0000	1.0620		0.41	0.45	2,128.05
09-05-24	SAZEW	T+2REG B	5	0	724.9900	1.0875		0.71	0.76	3,631.86
10-05-24	SAZEW	T+2REG B	10	0	672.0000	1.0080		1.31	1.31	6,732.70
10-05-24	SAZEW	T+2REG B	10	0	676.9600	1.0154		1.32	1.31	6,782.39
10-05-24	SAZEW	T+2REG B	5	0	697.0000	1.0455		0.68	0.66	3,491.57
10-05-24	SAZEW	T+2REG B	10	0	671.0000	1.0065		1.31	1.31	6,722.68
10-05-24	SAZEW	T+2REG D	10	0	697.1000	1.0457		1.36	0.56	6,983.38
10-05-24	SAZEW	T+2REG B	5	0	676.0000	1.0140		0.66	0.66	3,386.39
10-05-24	SAZEW	T+2REG B	5	0	676.0000	1.0140		0.66	0.66	3,386.39
10-05-24	SAZEW	T+2REG B	5	0	697.0000	1.0455		0.68	0.66	3,491.57
10-05-24	SAZEW	T+2REG B	5	0	697.5000	1.0463		0.68	0.67	3,494.08
10-05-24	SAZEW	T+2REG D	0	10	697.5100	0.0000			0.56	-6,974.54
10-05-24	SAZEW	T+2REG B	10	0	677.5000	1.0163		1.32	1.31	6,787.80
13-05-24	SAZEW	T+2REG B	20	0	673.5000	1.0103		2.63	2.70	13,495.53
13-05-24	SAZEW	T+2REG B	5	0	675.0000	1.0125		0.66	0.67	3,381.40
13-05-24	SAZEW	T+2REG B	5	0	673.0000	1.0095		0.66	0.67	3,371.38
13-05-24	SAZEW	T+2REG B	10	0	677.4900	1.0162		1.32	1.35	6,787.73
13-05-24	SAZEW	T+2REG B	22	0	673.5000	1.0103		2.89	2.97	14,845.08
14-05-24	SAZEW	T+2REG D	0	10	702.0000	1.0530		1.37	0.56	-7,007.54
14-05-24	SAZEW	T+2REG P	0	20	703.0000	1.0545		2.74	1.69	-14,034.48
14-05-24	SAZEW	T+2REG D	20	0	689.0100	0.0000			1.11	13,781.31
14-05-24	SAZEW	T+2REG P	0	10	704.0000	1.0560		1.37	0.84	-7,027.22
14-05-24	SAZEW	T+2REG P	0	5	702.4900	1.0537		0.68	0.42	-3,506.08
14-05-24	SAZEW	T+2REG P	0	10	702.0000	1.0530		1.37	0.84	-7,007.26
14-05-24	SAZEW	T+2REG P	0	25	695.9900	1.0440		3.39	2.09	-17,368.16

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**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
14-05-24	SAZEW	T+2REG P	0	25	702.4900	1.0537		3.42	2.11	-17,530.38	
14-05-24	SAZEW	T+2REG D	0	10	702.0000	1.0530		1.37	0.56	-7,007.54	
14-05-24	SAZEW	T+2REG P	0	50	702.0000	1.0530		6.84	4.21	-35,036.29	
14-05-24	SAZEW	T+2REG P	0	25	702.0000	1.0530		3.42	2.11	-17,518.15	
14-05-24	SAZEW	T+2REG P	0	10	702.1000	1.0532		1.37	0.84	-7,008.26	
			210	210		407.20		52.94	43.49	-1,838.62	
THE SEARLE COMPANY LTD.				SEARL							
09-05-24	SEARL	T+2REG P	0	150	60.4000	0.0906		1.77	5.73	-9,038.91	
10-05-24	SEARL	T+2REG P	0	200	61.1000	0.0917		2.38	2.23	-12,197.04	
10-05-24	SEARL	T+2REG P	0	200	61.3200	0.0920		2.39	2.24	-12,240.97	
10-05-24	SEARL	T+2REG P	0	100	61.8000	0.0927		1.21	1.12	-6,168.40	
10-05-24	SEARL	T+2REG P	0	200	61.6400	0.0925		2.41	2.24	-12,304.85	
10-05-24	SEARL	T+2REG P	0	100	61.6100	0.0924		1.20	1.12	-6,149.44	
13-05-24	SEARL	T+2REG P	0	200	61.5900	0.0924		2.40	5.99	-12,291.13	
Net.-1150 @ 61.21			0	1,150		105.82		13.76	20.67	-70,390.75	
SYSTEM LIMITED				SYS							
07-05-24	SYS	T+2REG B	1	0	380.5200	0.5708		0.07	0.42	381.58	
07-05-24	SYS	T+2REG B	10	0	380.7500	0.5711		0.74	4.15	3,818.11	
07-05-24	SYS	T+2REG B	2	0	380.7400	0.5711		0.15	0.83	763.60	
09-05-24	SYS	T+2REG P	0	13	385.0100	0.5775		0.98	5.40	-4,991.24	
			13	13		14.93		1.94	10.80	-27.96	
Client Total :			10,293	9,225		3,120.12		405.62	407.58	35,458.39	