

Page : 1 / 5
 Date : 01-02-2025
 Time : 13:28:38

**Transaction Statement
 With Tax & Commission**

From : 01-07-2024
 To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
5999 ABDULLAH HAROON			CDC ID :241235							
AISHA STEEL MILLS LTD.			ASL							
12-07-24	ASL	T+2REG B	4,000	0	7.2300	0.0300		18.00	7.33	29,065.33
30-08-24	ASL	T+2REG B	500	0	7.1900	0.0300		2.25	5.10	3,617.35
30-08-24	ASL	T+2REG B	10	0	7.0000	0.0300		0.05	0.10	70.45
30-08-24	ASL	T+2REG B	10	0	7.0000	0.0300		0.05	0.10	70.45
13-09-24	ASL	T+2REG B	100	0	7.5800	0.0300		0.45	1.85	763.30
13-09-24	ASL	T+2REG B	180	0	7.5800	0.0300		0.81	3.32	1,373.93
18-09-24	ASL	T+2REG B	200	0	7.1300	0.0300		0.90	0.57	1,433.47
18-09-24	ASL	T+2REG B	1,000	0	7.1100	0.0300		4.50	2.84	7,147.34
18-09-24	ASL	T+2REG B	1,000	0	7.0600	0.0300		4.50	2.84	7,097.34
11-10-24	ASL	T+2REG B	2,000	0	6.6000	0.0300		9.00	6.06	13,275.06
22-11-24	ASL	T+2REG P	0	38,000	8.4700	0.0300		171.00	37.46	-320,511.54
Net -.29000 @ 8.85			9,000	38,000		1,410.00		211.50	67.58	-256,597.52
CRESCENT STEEL AND ALLIED PROUDCTS LTD.			CSAP							
03-12-24	CSAP	T+2REG B	2,000	0	104.5000	0.1568		47.04	24.33	209,384.97
03-12-24	CSAP	T+2REG B	500	0	102.0000	0.1530		11.48	5.94	51,093.91
09-12-24	CSAP	T+2REG P	0	2,500	112.0000	0.1680		63.00	32.59	-279,484.41
			2,500	2,500		810.10		121.52	62.86	-19,005.53
DEWAN FAROOQUE MOTORS LTD.			DFML							
09-12-24	DFML	T+2REG B	1,000	0	44.1000	0.0662		9.93	5.13	44,181.26
09-12-24	DFML	T+2REG B	500	0	44.0900	0.0661		4.96	2.57	22,085.57
09-12-24	DFML	T+2REG B	200	0	43.9000	0.0659		1.98	1.02	8,796.18
09-12-24	DFML	T+2REG B	1,000	0	44.2000	0.0663		9.95	5.14	44,281.39
09-12-24	DFML	T+2REG B	1,000	0	44.0000	0.0660		9.90	5.12	44,081.02
09-12-24	DFML	T+2REG B	1,000	0	44.1000	0.0662		9.93	5.13	44,181.26
09-12-24	DFML	T+2REG B	500	0	44.0000	0.0660		4.95	2.56	22,040.51
09-12-24	DFML	T+2REG B	1,000	0	44.2000	0.0663		9.95	5.14	44,281.39
10-12-24	DFML	T+2REG P	0	6,200	41.8900	0.0628		58.40	30.23	-259,240.00
11-12-24	DFML	T+2REG B	6,000	0	41.7000	0.0626		56.34	29.12	250,661.06
11-12-24	DFML	T+2REG B	1,000	0	41.6000	0.0624		9.36	4.84	41,676.60
12-12-24	DFML	T+2REG B	1,000	0	41.8000	0.0627		9.41	8.36	41,880.47
13-12-24	DFML	T+2REG B	500	0	41.0000	0.0615		4.61	6.65	20,542.01
26-12-24	DFML	T+2REG P	0	8,400	41.4000	0.0621		78.25	40.48	-347,119.63
26-12-24	DFML	T+2REG P	0	100	41.5200	0.0623		0.93	0.48	-4,144.35
			14,700	14,700		1,858.91		278.84	151.99	18,184.74
ENGRO CORPORATION LIMITED			ENGRO							
12-11-24	ENGRO	T+2REG B	20	0	316.4900	0.4747		1.42	0.74	6,341.46
12-11-24	ENGRO	T+2REG B	5	0	316.0000	0.4740		0.36	0.19	1,582.91
12-11-24	ENGRO	T+2REG B	100	0	316.0000	0.4740		7.11	3.72	31,658.23
12-11-24	ENGRO	T+2REG B	200	0	317.0000	0.4755		14.27	7.45	63,516.82
12-11-24	ENGRO	T+2REG B	100	0	315.0000	0.4725		7.09	3.71	31,558.05
25-11-24	ENGRO	T+2REG B	100	0	333.6600	0.5005		7.51	4.22	33,427.78
25-11-24	ENGRO	T+2REG B	50	0	334.0000	0.5010		3.76	2.11	16,730.92
25-11-24	ENGRO	T+2REG B	25	0	334.0000	0.5010		1.88	1.06	8,365.46
25-11-24	ENGRO	T+2REG B	50	0	334.0100	0.5010		3.76	2.11	16,731.42
25-11-24	ENGRO	T+2REG B	100	0	333.1000	0.4997		7.50	4.22	33,371.68
03-12-24	ENGRO	T+2REG P	0	750	380.0000	0.5700		64.13	33.17	-284,475.20
			750	750		791.76		118.76	62.70	-41,190.48
ENGRO HOLDINGS LIMITED			ENGROH							
27-01-25	ENGROH	T+2REG B	200	0	224.6100	0.3369		10.11	5.23	45,004.72

Page : 2 / 5
 Date : 01-02-2025
 Time : 13:28:38

From : 01-07-2024
 To : 30-06-2025

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-25	ENGROH	T+2REG B	200	0	225.5000	0.3383		10.15	5.25	45,183.06
27-01-25	ENGROH	T+2REG B	2,000	0	225.6000	0.3384		101.52	52.52	452,030.84
28-01-25	ENGROH	T+2REG B	200	0	218.5000	0.3278		9.83	5.09	43,780.48
28-01-25	ENGROH	T+2REG B	100	0	218.6000	0.3279		4.92	2.54	21,900.25
28-01-25	ENGROH	T+2REG B	1,000	0	218.5000	0.3278		49.17	25.43	218,902.40
31-01-25	ENGROH	T+2REG B	100	0	221.5000	0.3323		4.98	6.78	22,195.00
Net .3800 @ 223.42			3,800	0		1,271.22		190.68	102.84	848,996.75
ENGRO POLYMER & CHEMICAL LTD				EPCL						
13-09-24	EPCL	T+2REG B	1,000	0	35.5000	0.0533		8.00	5.35	35,566.65
13-09-24	EPCL	T+2REG B	1,000	0	35.6500	0.0535		8.03	5.37	35,716.89
11-10-24	EPCL	T+2REG B	100	0	31.9400	0.0479		0.72	0.76	3,200.27
11-10-24	EPCL	T+2REG B	900	0	31.9500	0.0479		6.47	6.81	28,811.39
10-12-24	EPCL	T+2REG P	0	8,000	39.0300	0.0585		70.20	36.34	-311,665.46
11-12-24	EPCL	T+2REG B	199	0	39.7000	0.0596		1.78	0.92	7,914.86
11-12-24	EPCL	T+2REG B	500	0	39.8900	0.0598		4.49	2.32	19,981.71
11-12-24	EPCL	T+2REG B	2,801	0	39.7100	0.0596		25.04	12.95	111,432.64
11-12-24	EPCL	T+2REG B	500	0	39.8400	0.0598		4.49	2.32	19,956.70
11-12-24	EPCL	T+2REG B	500	0	39.8500	0.0598		4.49	2.32	19,961.70
11-12-24	EPCL	T+2REG B	500	0	39.8800	0.0598		4.49	2.32	19,976.71
12-12-24	EPCL	T+2REG B	1,000	0	40.3600	0.0605		9.08	5.74	40,435.32
12-12-24	EPCL	T+2REG B	1,000	0	40.7000	0.0611		9.17	5.77	40,776.04
13-12-24	EPCL	T+2REG B	500	0	40.1300	0.0602		4.52	6.61	20,106.23
26-12-24	EPCL	T+2REG B	200	0	36.0000	0.0540		1.62	1.41	7,213.83
26-12-24	EPCL	T+2REG B	985	0	36.7000	0.0551		8.14	7.01	36,218.93
26-12-24	EPCL	T+2REG B	15	0	36.6900	0.0550		0.12	0.11	551.41
31-01-25	EPCL	T+2REG B	100	0	34.7900	0.0522		0.78	5.28	3,490.28
Net .3800 @ 36.75			11,800	8,000		1,143.92		171.59	109.72	139,646.09
GHANI CHEMICAL INDUSTRIES LIMITED				GCIL						
12-07-24	GCIL	T+2REG P	0	3,300	11.7000	0.0300		14.85	8.10	-38,488.05
Net -.3300 @ 11.66			0	3,300		99.00		14.85	8.10	-38,488.05
GHARIBWAL CEMANT LTD.				GWLC						
18-09-24	GWLC	T+2REG B	1,000	0	27.8900	0.0418		6.27	4.24	27,942.31
18-09-24	GWLC	T+2REG B	1,000	0	27.8000	0.0417		6.26	4.24	27,852.19
18-09-24	GWLC	T+2REG B	500	0	27.7900	0.0417		3.13	2.12	13,921.09
19-09-24	GWLC	T+2REG P	0	2,500	27.8000	0.0417		15.64	10.59	-69,369.52
			2,500	2,500		208.60		31.29	21.18	346.07
THE HUB POWER COMPANY LIMITED				HUBC						
30-08-24	HUBC	T+2REG B	1,000	0	152.0000	0.2280		34.20	17.69	152,279.89
11-10-24	HUBC	T+2REG P	0	1,000	103.7000	0.1556		23.34	13.34	-103,507.72
			1,000	1,000		383.60		57.54	31.03	48,772.17
IBL HEALTHCARE LTD				IBLHL						
02-12-24	IBLHL	T+2REG B	100	0	45.0000	0.0675		1.01	0.56	4,508.32
02-12-24	IBLHL	T+2REG B	100	0	43.9000	0.0659		0.99	0.55	4,398.13
02-12-24	IBLHL	T+2REG B	50	0	44.1500	0.0662		0.50	0.28	2,211.58
02-12-24	IBLHL	T+2REG B	50	0	44.0300	0.0660		0.50	0.28	2,205.57
02-12-24	IBLHL	T+2REG B	50	0	44.8500	0.0673		0.50	0.28	2,246.65
02-12-24	IBLHL	T+2REG B	100	0	44.0300	0.0660		0.99	0.55	4,411.14
02-12-24	IBLHL	T+2REG B	100	0	44.0100	0.0660		0.99	0.55	4,409.14
02-12-24	IBLHL	T+2REG B	100	0	44.2500	0.0664		1.00	0.56	4,433.19
02-12-24	IBLHL	T+2REG B	50	0	44.1500	0.0662		0.50	0.28	2,211.58
02-12-24	IBLHL	T+2REG B	100	0	44.0000	0.0660		0.99	0.55	4,408.14
02-12-24	IBLHL	T+2REG B	1,000	0	43.5200	0.0653		9.80	5.50	43,600.59

Page : 3 / 5
 Date : 01-02-2025
 Time : 13:28:38

From : 01-07-2024
 To : 30-06-2025

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-12-24	IBLHL	T+2REG	B	50	0	44.1500	0.0662	0.50	0.28	2,211.58
02-12-24	IBLHL	T+2REG	B	50	0	44.9600	0.0674	0.51	0.28	2,252.16
02-12-24	IBLHL	T+2REG	B	50	0	44.1000	0.0662	0.50	0.28	2,209.08
02-12-24	IBLHL	T+2REG	B	100	0	44.1500	0.0662	0.99	0.55	4,423.17
02-12-24	IBLHL	T+2REG	B	50	0	44.4000	0.0666	0.50	0.28	2,224.11
02-12-24	IBLHL	T+2REG	B	100	0	43.7000	0.0656	0.98	0.55	4,378.10
02-12-24	IBLHL	T+2REG	B	100	0	44.9900	0.0675	1.01	0.56	4,507.32
02-12-24	IBLHL	T+2REG	B	50	0	44.5500	0.0668	0.50	0.28	2,231.62
02-12-24	IBLHL	T+2REG	B	100	0	44.5500	0.0668	1.00	0.56	4,463.24
02-12-24	IBLHL	T+2REG	B	50	0	44.5200	0.0668	0.50	0.28	2,230.12
03-12-24	IBLHL	T+2REG	B	500	0	42.3600	0.0635	4.76	6.70	21,223.22
10-12-24	IBLHL	T+2REG	P	0	3,000	43.0000	0.0645	29.03	15.37	-128,762.10
				3,000	3,000		390.23	58.53	35.92	2,635.67
INTERLOOP LIMITED				ILP						
16-08-24	ILP	T+2REG	B	100	0	71.1100	0.1067	1.60	1.07	7,124.34
16-08-24	ILP	T+2REG	B	100	0	70.9700	0.1065	1.60	1.07	7,110.32
16-08-24	ILP	T+2REG	B	100	0	70.8500	0.1063	1.59	1.07	7,098.29
16-08-24	ILP	T+2REG	B	100	0	71.1500	0.1067	1.60	1.07	7,128.34
16-08-24	ILP	T+2REG	B	500	0	71.2500	0.1069	8.02	5.36	35,691.83
16-08-24	ILP	T+2REG	B	100	0	71.1100	0.1067	1.60	1.07	7,124.34
13-09-24	ILP	T+2REG	P	0	1,000	73.5000	0.1103	16.55	10.91	-73,362.25
				1,000	1,000		217.04	32.56	21.63	-2,084.77
IMAGE PAKISTAN LIMITED				IMAGE						
09-10-24	IMAGE	T+2REG	B	500	0	14.0400	0.0300	2.25	1.05	7,038.30
09-10-24	IMAGE	T+2REG	B	100	0	13.9300	0.0300	0.45	0.21	1,396.66
09-10-24	IMAGE	T+2REG	B	500	0	14.0500	0.0300	2.25	1.05	7,043.30
09-10-24	IMAGE	T+2REG	B	1,000	0	13.9200	0.0300	4.50	2.08	13,956.58
09-10-24	IMAGE	T+2REG	B	500	0	14.0000	0.0300	2.25	1.04	7,018.29
09-10-24	IMAGE	T+2REG	B	500	0	14.1300	0.0300	2.25	1.05	7,083.30
09-10-24	IMAGE	T+2REG	B	50	0	13.9700	0.0300	0.23	0.10	700.33
09-10-24	IMAGE	T+2REG	B	100	0	13.9000	0.0300	0.45	0.21	1,393.66
09-10-24	IMAGE	T+2REG	B	50	0	13.9500	0.0300	0.23	0.10	699.33
09-10-24	IMAGE	T+2REG	B	100	0	14.0400	0.0300	0.45	0.21	1,407.66
09-10-24	IMAGE	T+2REG	B	500	0	13.9300	0.0300	2.25	1.04	6,983.29
09-10-24	IMAGE	T+2REG	B	1,000	0	13.9400	0.0300	4.50	2.08	13,976.58
09-10-24	IMAGE	T+2REG	B	200	0	14.1300	0.0300	0.90	0.42	2,833.32
09-10-24	IMAGE	T+2REG	B	100	0	13.9300	0.0300	0.45	0.21	1,396.66
11-10-24	IMAGE	T+2REG	B	2,000	0	13.5500	0.0300	9.00	5.51	27,174.51
11-10-24	IMAGE	T+2REG	B	1,000	0	13.4500	0.0300	4.50	2.75	13,487.25
07-11-24	IMAGE	T+2REG	P	0	8,200	16.2900	0.0300	36.90	15.74	-133,279.36
				8,200	8,200		492.00	73.80	34.85	-19,690.35
KOHINOOR ENERGY LIMITED				KOHE						
19-09-24	KOHE	T+2REG	B	300	0	35.5000	0.0533	2.40	1.63	10,670.01
19-09-24	KOHE	T+2REG	B	150	0	35.5000	0.0533	1.20	0.81	5,335.01
19-09-24	KOHE	T+2REG	B	500	0	35.5000	0.0533	4.00	2.71	17,783.36
19-09-24	KOHE	T+2REG	B	1,000	0	35.5000	0.0533	8.00	5.42	35,566.71
10-12-24	KOHE	T+2REG	P	0	1,950	27.0100	0.0405	11.85	9.23	-52,569.44
				1,950	1,950		182.91	27.44	19.80	16,785.65
LOTTE CHEMICAL PAK LTD.				LOTCHEM						
18-09-24	LOTCHEM	T+2REG	B	100	0	15.9000	0.0300	0.45	0.68	1,594.13
18-09-24	LOTCHEM	T+2REG	B	300	0	16.1000	0.0300	1.35	2.05	4,842.40
18-09-24	LOTCHEM	T+2REG	B	500	0	16.1500	0.0300	2.25	3.43	8,095.68

Page : 4 / 5
 Date : 01-02-2025
 Time : 13:28:38

From : 01-07-2024
 To : 30-06-2025

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-10-24	LOTCHEM	T+2REG B	100	0	16.5200	0.0300		0.45	5.13	1,660.58
11-10-24	LOTCHEM	T+2REG B	1,000	0	16.5000	0.0300		4.50	6.33	16,540.83
25-11-24	LOTCHEM	T+2REG P	0	10,000	19.3000	0.0300		45.00	22.47	-192,632.53
Net -.8000 @ 19.99			2,000	10,000		360.00		54.00	40.09	-159,898.91
LALPIR POWER LTD.			LPL							
30-08-24	LPL	T+2REG B	4,000	0	24.1400	0.0362		21.72	12.76	96,739.28
02-12-24	LPL	T+2REG P	0	3,000	21.2500	0.0319		14.36	8.88	-63,631.07
02-12-24	LPL	T+2REG P	0	1,000	21.2600	0.0319		4.79	2.96	-21,220.36
			4,000	4,000		272.40		40.86	24.60	11,887.86
MARI PETROLEUM COMPANY LIMITED			MARI							
25-11-24	MARI	T+2REG B	50	0	457.1300	0.6857		5.14	2.66	22,898.59
25-11-24	MARI	T+2REG B	100	0	459.4000	0.6891		10.34	5.35	46,024.59
25-11-24	MARI	T+2REG B	500	0	459.6000	0.6894		51.71	26.75	230,223.15
25-11-24	MARI	T+2REG B	100	0	459.0000	0.6885		10.33	5.34	45,984.52
25-11-24	MARI	T+2REG B	100	0	458.0000	0.6870		10.31	5.33	45,884.34
26-11-24	MARI	T+2REG B	24	0	448.0000	0.6720		2.42	5.66	10,776.21
26-11-24	MARI	T+2REG B	1	0	447.9900	0.6720		0.10	0.24	449.00
11-12-24	MARI	T+2REG B	50	0	688.0000	1.0320		7.74	4.43	34,463.77
11-12-24	MARI	T+2REG B	50	0	685.9700	1.0290		7.72	4.42	34,362.09
11-12-24	MARI	T+2REG B	50	0	690.0000	1.0350		7.76	4.44	34,563.95
27-01-25	MARI	T+2REG P	0	1,025	547.0000	0.8205		126.15	65.26	-559,642.57
			1,025	1,025		1,598.06		239.71	129.89	-54,012.35
MAHAANA ISLAMIC INDEX ETF			MIETF							
31-01-25	MIETF	T+2REG B	1,000	0	14.6700	0.0300		4.50	2.29	14,706.79
31-01-25	MIETF	T+2REG B	1,000	0	14.6700	0.0300		4.50	2.29	14,706.79
31-01-25	MIETF	T+2REG B	1,000	0	14.6900	0.0300		4.50	2.29	14,726.79
31-01-25	MIETF	T+2REG B	500	0	14.6700	0.0300		2.25	1.15	7,353.40
31-01-25	MIETF	T+2REG B	1,000	0	14.6900	0.0300		4.50	2.29	14,726.79
Net .4500 @ 14.72			4,500	0		135.00		20.25	10.31	66,220.56
NETSOL TECHNOLOGIES LTD.			NETSOL							
26-12-24	NETSOL	T+2REG B	100	0	153.8700	0.2308		3.46	1.79	15,415.33
26-12-24	NETSOL	T+2REG B	100	0	152.6000	0.2289		3.43	1.78	15,288.10
26-12-24	NETSOL	T+2REG B	100	0	152.6000	0.2289		3.43	1.78	15,288.10
26-12-24	NETSOL	T+2REG B	500	0	155.0000	0.2325		17.44	9.02	77,642.71
26-12-24	NETSOL	T+2REG B	1,000	0	155.0000	0.2325		34.88	18.04	155,285.42
26-12-24	NETSOL	T+2REG B	3	0	153.8700	0.2308		0.10	0.05	462.46
26-12-24	NETSOL	T+2REG B	97	0	153.8800	0.2308		3.36	1.74	14,953.84
26-12-24	NETSOL	T+2REG B	100	0	155.6000	0.2334		3.50	1.81	15,588.65
28-01-25	NETSOL	T+2REG P	0	2,000	155.0000	0.2325		69.75	36.08	-309,429.17
			2,000	2,000		929.03		139.35	72.09	495.45
TREET BATTERY LIMITED			TBL							
30-01-25	TBL	T+2REG B	1,000	0	14.9800	0.0300		4.50	2.99	15,017.49
30-01-25	TBL	T+2REG B	100	0	15.4500	0.0300		0.45	0.30	1,548.75
30-01-25	TBL	T+2REG B	500	0	14.9800	0.0300		2.25	1.50	7,508.75
30-01-25	TBL	T+2REG B	100	0	14.9600	0.0300		0.45	0.30	1,499.75
30-01-25	TBL	T+2REG B	1,000	0	14.9800	0.0300		4.50	2.99	15,017.49
30-01-25	TBL	T+2REG B	100	0	14.9700	0.0300		0.45	0.30	1,500.75
31-01-25	TBL	T+2REG B	200	0	16.4000	0.0300		0.90	5.26	3,292.16
Net .3000 @ 15.13			3,000	0		90.00		13.50	13.64	45,385.14
TELECARD LIMITED			TELE							
02-12-24	TELE	T+2REG P	0	3,150	8.0000	0.0300		14.18	7.03	-25,084.30

Page : 5/5
 Date : 01-02-2025
 Time : 13:28:38

**Transaction Statement
 With Tax & Commission**

From : 01-07-2024
 To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Net .-3150 @ 7.96	0	3,150		94.50		14.18	7.03	-25,084.30
UNITED BANK LTD.			UBL							
24-07-24	UBL	T+2REG B	500	0	257.8500	0.3868		29.01	15.37	129,162.78
25-07-24	UBL	T+2REG B	500	0	255.0000	0.3825		28.69	15.25	127,735.19
30-08-24	UBL	T+2REG P	0	1,000	252.5000	0.3788		56.82	29.39	-252,034.99
			1,000	1,000		763.45		114.52	60.01	4,862.98
	Client Total :		77,725	106,075		13,501.72		2,025.26	1,087.86	588,166.85

User : wba
