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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
<b>TE13 MEHMOOD AHMED</b>			<b>CDC ID : 276371</b>							
<b>AGHA STEEL INDUSTRIES LIMITED</b>				<b>AGHA</b>						
18-09-23	AGHA	T+2REG B	400	0	10.1500	0.0500		2.60	5.33	4,087.93
19-09-23	AGHA	T+2REG B	600	0	10.4500	0.0500		3.90	5.50	6,309.40
20-09-23	AGHA	T+2REG B	500	0	9.9500	0.0500		3.25	5.40	5,008.65
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	250	0	9.9000	0.0500		1.63	1.45	2,490.57
21-09-23	AGHA	T+2REG B	342	0	9.8700	0.0500		2.22	1.98	3,396.84
21-09-23	AGHA	T+2REG B	158	0	9.8600	0.0500		1.03	0.92	1,567.72
22-09-23	AGHA	T+2REG P	0	1,000	10.3000	0.0500		6.50	5.83	-10,237.67
25-09-23	AGHA	T+2REG P	0	500	10.2500	0.0500		3.25	5.41	-5,091.34
03-10-23	AGHA	T+2REG B	300	0	10.3700	0.0500		1.95	5.25	3,133.20
10-10-23	AGHA	T+2REG P	0	1,300	10.8500	0.0500		8.45	6.13	-14,025.42
10-11-23	AGHA	T+2REG B	25	0	14.9500	0.0500		0.16	0.19	375.35
10-11-23	AGHA	T+2REG B	500	0	15.0000	0.0500		3.25	3.83	7,532.08
10-11-23	AGHA	T+2REG B	50	0	15.0000	0.0500		0.33	0.38	753.21
10-11-23	AGHA	T+2REG B	200	0	15.0000	0.0500		1.30	1.53	3,012.83
13-11-23	AGHA	T+2REG B	500	0	14.7200	0.0500		3.25	2.92	7,391.17
13-11-23	AGHA	T+2REG B	375	0	14.8000	0.0500		2.44	2.19	5,573.38
13-11-23	AGHA	T+2REG B	200	0	14.8500	0.0500		1.30	1.17	2,982.47
14-11-23	AGHA	T+2REG B	150	0	14.7500	0.0500		0.98	1.06	2,222.04
14-11-23	AGHA	T+2REG B	500	0	14.8000	0.0500		3.25	3.54	7,431.79
14-11-23	AGHA	T+2REG B	200	0	14.5900	0.0500		1.30	1.41	2,930.71
15-11-23	AGHA	T+2REG P	0	1,800	15.2000	0.0500		11.70	5.53	-27,252.77
15-11-23	AGHA	T+2REG P	0	900	15.2100	0.0500		5.85	2.77	-13,635.38
16-11-23	AGHA	T+2REG B	500	0	15.1300	0.0500		3.25	1.44	7,594.69
16-11-23	AGHA	T+2REG B	500	0	15.1200	0.0500		3.25	1.44	7,589.69
16-11-23	AGHA	T+2REG B	2,000	0	15.1300	0.0500		13.00	5.77	30,378.77
17-11-23	AGHA	T+2REG B	50	0	14.9400	0.0500		0.33	0.37	750.20
17-11-23	AGHA	T+2REG B	250	0	14.9400	0.0500		1.63	1.86	3,750.99
17-11-23	AGHA	T+2REG B	500	0	15.1000	0.0500		3.25	3.73	7,581.98
21-11-23	AGHA	T+2REG P	0	500	15.2200	0.0500		3.25	1.70	-7,580.05
21-11-23	AGHA	T+2REG P	0	1,000	15.2500	0.0500		6.50	3.40	-15,190.10
21-11-23	AGHA	T+2REG P	0	800	15.2500	0.0500		5.20	2.72	-12,152.08
22-11-23	AGHA	T+2REG P	0	1,000	15.0000	0.0500		6.50	4.54	-14,938.96
22-11-23	AGHA	T+2REG P	0	500	15.0000	0.0500		3.25	2.27	-7,469.48
27-11-23	AGHA	T+2REG B	1,000	0	15.9900	0.0500		6.50	6.29	16,052.79
28-11-23	AGHA	T+2REG B	500	0	15.9800	0.0500		3.25	1.89	8,020.14
28-11-23	AGHA	T+2REG B	500	0	15.9500	0.0500		3.25	1.89	8,005.14
28-11-23	AGHA	T+2REG B	500	0	15.9400	0.0500		3.25	1.89	8,000.14
28-11-23	AGHA	T+2REG B	500	0	15.9000	0.0500		3.25	1.89	7,980.14
30-11-23	AGHA	T+2REG B	500	0	15.8600	0.0500		3.25	4.80	7,963.05
30-11-23	AGHA	T+2REG B	100	0	15.7000	0.0500		0.65	0.96	1,576.61
01-12-23	AGHA	T+2REG B	400	0	15.6500	0.0500		2.60	5.50	6,288.10
05-12-23	AGHA	T+2REG B	30	0	15.7000	0.0500		0.20	0.26	472.95
05-12-23	AGHA	T+2REG B	75	0	15.7600	0.0500		0.49	0.65	1,186.88
05-12-23	AGHA	T+2REG B	500	0	15.7300	0.0500		3.25	4.31	7,897.56
05-12-23	AGHA	T+2REG B	25	0	15.7600	0.0500		0.16	0.22	395.63
05-12-23	AGHA	T+2REG B	50	0	15.7800	0.0500		0.33	0.43	792.26
07-12-23	AGHA	T+2REG B	1,000	0	15.8500	0.0500		6.50	3.87	15,910.37
07-12-23	AGHA	T+2REG B	928	0	15.6900	0.0500		6.03	3.58	14,616.33

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**Transaction Statement  
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From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-12-23	AGHA	T+2REG D	1,852	0	15.7900	0.0500		12.04	2.35	29,350.07
15-12-23	AGHA	T+2REG D	500	0	15.8000	0.0500		3.25	0.64	7,928.89
15-12-23	AGHA	T+2REG D	500	0	15.8000	0.0500		3.25	0.64	7,928.89
15-12-23	AGHA	T+2REG B	148	0	15.7900	0.0500		0.96	2.31	2,347.60
15-12-23	AGHA	T+2REG D	0	2,000	15.9000	0.0000			2.56	-31,797.44
15-12-23	AGHA	T+2REG D	0	500	15.9000	0.0000			0.64	-7,949.36
15-12-23	AGHA	T+2REG D	0	1,000	15.8300	0.0000			1.27	-15,828.73
15-12-23	AGHA	T+2REG B	200	0	15.7500	0.0500		1.30	3.13	3,164.43
15-12-23	AGHA	T+2REG D	500	0	15.8000	0.0500		3.25	0.64	7,928.89
15-12-23	AGHA	T+2REG D	148	0	15.9100	0.0500		0.96	0.19	2,363.23
21-12-23	AGHA	T+2REG P	0	956	14.6100	0.0500		6.21	1.81	-13,911.34
21-12-23	AGHA	T+2REG P	0	2,500	14.6100	0.0500		16.25	4.73	-36,379.02
21-12-23	AGHA	T+2REG P	0	3,000	14.6100	0.0500		19.50	5.68	-43,654.82
21-12-23	AGHA	T+2REG P	0	500	14.6500	0.0500		3.25	0.95	-7,295.80
			19,756	19,756		1,800.60		234.08	166.36	8,116.55
<b>AGRIAUTOS INDUSTRIES LIMITED.</b>			<b>AGIL</b>							
04-12-23	AGIL	T+2REG B	500	0	96.0000	0.1440		9.36	6.36	48,087.72
04-12-23	AGIL	T+2REG B	500	0	96.0000	0.1440		9.36	6.36	48,087.72
06-12-23	AGIL	T+2REG P	0	500	97.4900	0.1462		9.50	8.92	-48,653.48
07-12-23	AGIL	T+2REG P	0	500	97.0000	0.1455		9.46	8.90	-48,408.89
			1,000	1,000		289.85		37.68	30.54	-886.93
<b>AGP LIMITED</b>			<b>AGP</b>							
25-10-23	AGP	T+2REG B	50	0	60.0000	0.0900		0.59	1.91	3,006.99
25-10-23	AGP	T+2REG B	100	0	60.0000	0.0900		1.17	3.82	6,013.99
26-10-23	AGP	T+2REG B	50	0	58.5000	0.0878		0.57	5.24	2,935.20
31-10-23	AGP	T+2REG B	100	0	58.5000	0.0878		1.14	5.47	5,865.39
01-11-23	AGP	T+2REG B	100	0	58.6800	0.0880		1.14	5.47	5,883.42
02-11-23	AGP	T+2REG P	0	400	60.5200	0.0908		4.72	6.95	-24,160.01
21-11-23	AGP	T+2REG B	100	0	66.8500	0.1003		1.30	5.54	6,701.87
29-11-23	AGP	T+2REG P	0	100	72.2000	0.1083		1.41	5.58	-7,202.18
01-12-23	AGP	T+2REG B	100	0	71.0000	0.1065		1.38	5.57	7,117.61
04-12-23	AGP	T+2REG B	200	0	71.0000	0.1065		2.77	6.14	14,230.21
06-12-23	AGP	T+2REG P	0	200	72.5000	0.1088		2.83	4.50	-14,470.91
06-12-23	AGP	T+2REG P	0	100	72.5100	0.1088		1.41	2.25	-7,236.46
			800	800		157.24		20.44	58.43	-1,314.89
<b>AIR LINK COMMUNICATION LIMITED</b>			<b>AIRLINK</b>							
15-03-24	AIRLINK	T+2REG B	100	0	62.8900	0.0943		1.23	3.01	6,302.66
15-03-24	AIRLINK	T+2REG B	100	0	63.6000	0.0954		1.24	3.01	6,373.79
18-03-24	AIRLINK	T+2REG B	100	0	62.0700	0.0931		1.21	5.50	6,223.02
19-03-24	AIRLINK	T+2REG P	0	300	63.4100	0.0951		3.71	6.53	-18,984.23
28-03-24	AIRLINK	T+2REG B	500	0	63.5000	0.0953		6.19	6.72	31,810.56
28-03-24	AIRLINK	T+2REG B	100	0	62.4500	0.0937		1.22	1.34	6,256.92
08-04-24	AIRLINK	T+2REG P	0	600	64.3000	0.0965		7.53	8.10	-38,506.47
30-04-24	AIRLINK	T+2REG B	100	0	74.8900	0.1123		1.46	1.71	7,503.40
30-04-24	AIRLINK	T+2REG B	100	0	74.7000	0.1121		1.46	1.71	7,484.38
30-04-24	AIRLINK	T+2REG B	200	0	76.7000	0.1151		2.99	3.46	15,369.47
30-04-24	AIRLINK	T+2REG B	50	0	74.4500	0.1117		0.73	0.85	3,729.67
03-05-24	AIRLINK	T+2REG D	0	250	72.5800	0.1089		3.54	1.46	-18,112.78
03-05-24	AIRLINK	T+2REG D	50	0	69.6400	0.0000			0.28	3,482.28
03-05-24	AIRLINK	T+2REG D	100	0	69.6600	0.0000			0.56	6,966.56
03-05-24	AIRLINK	T+2REG D	100	0	69.6500	0.0000			0.56	6,965.56

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-05-24	AIRLINK	T+2REG B	200	0	73.4900	0.1102		2.87	2.85	14,725.75
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	50	0	72.5600	0.1088		0.71	0.71	3,634.86
13-05-24	AIRLINK	T+2REG P	0	200	76.5000	0.1148		2.98	2.41	-15,271.65
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	350	76.2000	0.1143		5.20	4.20	-26,620.59
14-05-24	AIRLINK	T+2REG P	0	200	75.7500	0.1136		2.95	6.22	-15,118.11
			2,200	2,200		436.03		56.68	69.77	-2,823.52
<b>AZGARD NINE LTD.</b>			<b>ANL</b>							
29-11-23	ANL	T+2REG B	1,000	0	9.2100	0.0500		6.50	4.07	9,270.57
29-11-23	ANL	T+2REG B	500	0	9.2100	0.0500		3.25	2.04	4,635.29
01-12-23	ANL	T+2REG B	500	0	9.0800	0.0500		3.25	1.20	4,569.45
01-12-23	ANL	T+2REG B	500	0	9.1000	0.0500		3.25	1.20	4,579.45
01-12-23	ANL	T+2REG B	500	0	9.0000	0.0500		3.25	1.20	4,529.45
01-12-23	ANL	T+2REG B	500	0	9.1000	0.0500		3.25	1.20	4,579.45
01-12-23	ANL	T+2REG B	500	0	8.9900	0.0500		3.25	1.19	4,524.44
01-12-23	ANL	T+2REG B	500	0	8.9900	0.0500		3.25	1.19	4,524.44
06-12-23	ANL	T+2REG P	0	4,500	9.2500	0.0500		29.25	8.35	-41,362.40
07-12-23	ANL	T+2REG B	2,000	0	9.1000	0.0500		13.00	6.46	18,319.46
08-12-23	ANL	T+2REG P	0	2,000	9.4500	0.0500		13.00	6.52	-18,780.48
			6,500	6,500		650.00		84.50	34.62	-610.88
<b>ATLAS HONDA LIMITED</b>			<b>ATLH</b>							
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
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
04-07-23	ATRL	T+2REG B	10	0	182.7500	0.2741		0.36	1.15	1,831.74
04-07-23	ATRL	T+2REG B	40	0	182.5000	0.2738		1.42	4.59	7,316.96
06-07-23	ATRL	T+2REG P	0	50	200.7200	0.3011		1.96	5.81	-10,013.18
16-11-23	ATRL	T+2REG B	50	0	308.5000	0.4628		3.01	3.74	15,454.89
16-11-23	ATRL	T+2REG B	50	0	309.0000	0.4635		3.01	3.74	15,479.93
17-11-23	ATRL	T+2REG B	50	0	303.0000	0.4545		2.95	2.88	15,178.56
17-11-23	ATRL	T+2REG B	100	0	303.4000	0.4551		5.92	5.77	30,397.20
22-11-23	ATRL	T+2REG D	0	150	298.1000	0.4472		8.72	3.60	-44,635.60
22-11-23	ATRL	T+2REG D	150	0	297.8000	0.0000			3.59	44,673.59
27-11-23	ATRL	T+2REG B	50	0	296.6000	0.4449		2.89	6.19	14,861.33
28-11-23	ATRL	T+2REG P	0	100	309.0000	0.4635		6.03	7.48	-30,840.14
29-11-23	ATRL	T+2REG P	0	100	318.0000	0.4770		6.20	5.06	-31,741.04
29-11-23	ATRL	T+2REG P	0	100	315.5000	0.4733		6.15	5.04	-31,491.48
			500	500		374.00		48.62	58.64	-3,527.24
<b>AVANCEON LTD</b>			<b>AVN</b>							
07-07-23	AVN	T+2REG B	100	0	51.5000	0.0773		1.00	5.41	5,164.15
13-07-23	AVN	T+2REG B	100	0	54.5000	0.0818		1.06	5.44	5,464.68

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-07-23	AVN	T+2REG B	20	0	52.6600	0.0790		0.21	2.08	1,057.07
14-07-23	AVN	T+2REG B	20	0	52.9600	0.0794		0.21	2.09	1,063.08
14-07-23	AVN	T+2REG B	10	0	52.7000	0.0791		0.10	1.04	528.94
18-07-23	AVN	T+2REG P	0	50	53.1500	0.0797		0.52	5.21	-2,647.78
20-07-23	AVN	T+2REG P	0	100	54.5000	0.0818		1.06	5.44	-5,435.32
26-07-23	AVN	T+2REG P	0	50	55.7000	0.0836		0.54	2.72	-2,777.55
26-07-23	AVN	T+2REG P	0	50	55.7000	0.0836		0.54	2.72	-2,777.55
09-10-23	AVN	T+2REG B	41	0	49.0900	0.0736		0.39	1.47	2,017.57
09-10-23	AVN	T+2REG B	11	0	49.0000	0.0735		0.11	0.39	540.31
09-10-23	AVN	T+2REG B	2	0	48.9200	0.0734		0.02	0.07	98.08
09-10-23	AVN	T+2REG B	50	0	49.0900	0.0736		0.48	1.79	2,460.45
09-10-23	AVN	T+2REG B	48	0	49.0800	0.0736		0.46	1.72	2,361.55
09-10-23	AVN	T+2REG B	5	0	48.9200	0.0734		0.05	0.18	245.19
16-10-23	AVN	T+2REG P	0	157	52.9000	0.0794		1.62	5.67	-8,285.55
27-10-23	AVN	T+2REG B	200	0	49.6900	0.0745		1.94	5.80	9,960.64
02-11-23	AVN	T+2REG P	0	200	52.4000	0.0786		2.04	5.84	-10,456.39
07-12-23	AVN	T+2REG B	200	0	66.7400	0.1001		2.60	6.07	13,376.70
08-12-23	AVN	T+2REG B	100	0	64.8000	0.0972		1.26	5.52	6,496.50
01-01-24	AVN	T+2REG B	200	0	58.6000	0.0879		2.29	5.94	11,745.81
03-01-24	AVN	T+2REG B	100	0	58.8900	0.0883		1.15	2.97	5,901.95
03-01-24	AVN	T+2REG B	100	0	58.6900	0.0880		1.14	2.97	5,881.92
08-01-24	AVN	T+2REG B	200	0	56.6100	0.0849		2.21	4.24	11,345.43
08-01-24	AVN	T+2REG B	100	0	56.5000	0.0848		1.10	2.12	5,661.70
18-01-24	AVN	T+2REG B	200	0	53.5300	0.0803		2.09	5.86	10,730.01
23-02-24	AVN	T+2REG B	300	0	53.6500	0.0805		3.14	6.29	16,128.58
08-03-24	AVN	T+2REG P	0	200	54.4200	0.0816		2.12	2.88	-10,862.68
08-03-24	AVN	T+2REG P	0	300	54.3900	0.0816		3.18	4.31	-16,285.03
14-03-24	AVN	T+2REG P	0	1,000	52.8000	0.0792		10.30	9.25	-52,701.26
18-03-24	AVN	T+2REG B	100	0	52.2500	0.0784		1.02	5.42	5,239.28
21-03-24	AVN	T+2REG P	0	100	52.6500	0.0790		1.03	5.42	-5,250.65
16-04-24	AVN	T+2REG B	100	0	59.7000	0.0896		1.16	0.76	5,980.88
16-04-24	AVN	T+2REG B	100	0	59.7000	0.0896		1.16	0.76	5,980.88
16-04-24	AVN	T+2REG B	200	0	59.9100	0.0899		2.34	1.52	12,003.84
16-04-24	AVN	T+2REG B	200	0	59.5000	0.0893		2.32	1.51	11,921.69
16-04-24	AVN	T+2REG B	200	0	59.9000	0.0899		2.34	1.52	12,001.84
16-04-24	AVN	T+2REG B	100	0	59.3000	0.0890		1.16	0.75	5,940.81
16-04-24	AVN	T+2REG B	100	0	59.9000	0.0899		1.17	0.76	6,000.92
16-04-24	AVN	T+2REG B	200	0	59.8600	0.0898		2.33	1.52	11,993.81
16-04-24	AVN	T+2REG B	250	0	60.8000	0.0912		2.96	1.92	15,227.68
16-04-24	AVN	T+2REG B	250	0	60.8000	0.0912		2.96	1.92	15,227.68
16-04-24	AVN	T+2REG B	100	0	59.7000	0.0896		1.16	0.76	5,980.88
17-04-24	AVN	T+2REG B	100	0	59.7500	0.0896		1.16	1.48	5,986.61
17-04-24	AVN	T+2REG B	100	0	59.7500	0.0896		1.16	1.48	5,986.61
17-04-24	AVN	T+2REG B	300	0	59.5000	0.0893		3.48	4.44	17,884.71
25-04-24	AVN	T+2REG P	0	1,000	60.5500	0.0908		11.80	8.71	-60,438.68
25-04-24	AVN	T+2REG P	0	300	60.5300	0.0908		3.54	2.61	-18,125.60
26-04-24	AVN	T+2REG B	500	0	58.9000	0.0884		5.75	7.37	29,507.31
29-04-24	AVN	T+2REG P	0	500	60.9700	0.0915		5.95	7.45	-30,425.85
30-04-24	AVN	T+2REG P	0	50	61.0000	0.0915		0.59	0.75	-3,044.09
30-04-24	AVN	T+2REG P	0	450	62.5300	0.0938		5.49	6.76	-28,084.04
03-05-24	AVN	T+2REG B	500	0	54.8000	0.0822		5.34	7.20	27,453.65
10-05-24	AVN	T+2REG P	0	200	58.4500	0.0877		2.28	1.94	-11,668.24

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	100	57.9400	0.0869		1.13	0.97	-5,783.21
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
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.-207 @ 41.9			5,507	5,714		968.79		125.94	201.92	-8,673.71
<b>BOLAN CASTING LTD.</b>			<b>BCL</b>							
28-11-23	BCL	T+2REG B	500	0	52.5000	0.0788		5.12	4.61	26,299.13
28-11-23	BCL	T+2REG B	500	0	51.5700	0.0774		5.03	4.57	25,833.30
04-12-23	BCL	T+2REG P	0	500	56.1500	0.0842		5.47	4.76	-28,022.67
04-12-23	BCL	T+2REG P	0	500	56.0000	0.0840		5.46	4.75	-27,947.79
			1,000	1,000		162.20		21.09	18.69	-3,838.02
<b>BALUCHISTAN GLASS LTD.</b>			<b>BGL</b>							
29-11-23	BGL	T+2REG B	500	0	10.3000	0.0500		3.25	1.66	5,179.91
29-11-23	BGL	T+2REG B	1,000	0	10.7900	0.0500		6.50	3.37	10,849.87
29-11-23	BGL	T+2REG B	500	0	10.3000	0.0500		3.25	1.66	5,179.91
04-12-23	BGL	T+2REG P	0	2,000	11.0200	0.0500		13.00	6.77	-21,920.23
			2,000	2,000		200.00		26.00	13.47	-710.53
<b>BUNNY'S LIMITED.</b>			<b>BNL</b>							
08-12-23	BNL	T+2REG B	1,000	0	16.2000	0.0500		6.50	3.80	16,260.30
08-12-23	BNL	T+2REG B	1,000	0	16.1700	0.0500		6.50	3.80	16,230.30
12-12-23	BNL	T+2REG P	0	1,000	16.8500	0.0500		6.50	6.35	-16,787.15
12-12-23	BNL	T+2REG D	0	1,000	16.7500	0.0500		6.50	1.35	-16,692.15
12-12-23	BNL	T+2REG D	1,000	0	16.8400	0.0000			1.35	16,841.35
13-12-23	BNL	T+2REG B	500	0	17.5000	0.0500		3.25	5.70	8,783.95
09-01-24	BNL	T+2REG B	500	0	14.5600	0.0500		3.25	5.59	7,313.84
12-01-24	BNL	T+2REG B	500	0	14.4500	0.0500		3.25	3.08	7,256.33
12-01-24	BNL	T+2REG B	500	0	14.4400	0.0500		3.25	3.08	7,251.33
29-02-24	BNL	T+2REG D	500	0	14.3700	0.0000			0.58	7,185.58
29-02-24	BNL	T+2REG D	1,000	0	14.3800	0.0000			1.16	14,381.16
29-02-24	BNL	T+2REG D	0	1,500	15.0000	0.0500		9.75	1.81	-22,413.44
01-03-24	BNL	T+2REG B	500	0	13.8500	0.0500		3.25	5.56	6,958.81
11-03-24	BNL	T+2REG B	2,000	0	13.8000	0.0500		13.00	7.22	27,720.22
19-03-24	BNL	T+2REG P	0	2,500	13.9000	0.0500		16.25	7.79	-34,600.96
20-03-24	BNL	T+2REG P	0	3,000	13.7500	0.0500		19.50	8.32	-41,072.18
			9,000	9,000		775.00		100.75	66.54	4,617.29
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>			<b>CEPB</b>							
13-07-23	CEPB	T+2REG B	500	0	31.5000	0.0500		3.25	6.27	15,784.52
11-08-23	CEPB	T+2REG B	500	0	28.5000	0.0500		3.25	3.65	14,281.90
11-08-23	CEPB	T+2REG B	500	0	29.0000	0.0500		3.25	3.67	14,531.92
25-10-23	CEPB	T+2REG B	500	0	26.4700	0.0500		3.25	6.06	13,269.31
26-10-23	CEPB	T+2REG B	500	0	25.6000	0.0500		3.25	6.03	12,834.28
27-10-23	CEPB	T+2REG B	500	0	25.0700	0.0500		3.25	6.01	12,569.26
03-11-23	CEPB	T+2REG D	0	500	28.7500	0.0500		3.25	1.16	-14,345.59
03-11-23	CEPB	T+2REG D	0	500	28.4900	0.0500		3.25	1.15	-14,215.60
03-11-23	CEPB	T+2REG D	0	500	28.2500	0.0500		3.25	1.14	-14,095.61
03-11-23	CEPB	T+2REG D	500	0	28.9000	0.0000			1.16	14,451.16
03-11-23	CEPB	T+2REG D	0	500	28.1000	0.0500		3.25	1.13	-14,020.62
03-11-23	CEPB	T+2REG D	500	0	28.9000	0.0000			1.16	14,451.16

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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
03-11-23	CEPB	T+2REG D	0	500	29.1000	0.0500		3.25	1.17	-14,520.58
03-11-23	CEPB	T+2REG P	0	500	28.8500	0.0500		3.25	3.66	-14,393.09
03-11-23	CEPB	T+2REG D	0	1,000	28.4800	0.0500		6.50	2.29	-28,421.21
03-11-23	CEPB	T+2REG D	500	0	28.5000	0.0000			1.15	14,251.15
03-11-23	CEPB	T+2REG D	500	0	28.4000	0.0000			1.14	14,201.14
03-11-23	CEPB	T+2REG D	500	0	28.3500	0.0000			1.14	14,176.14
03-11-23	CEPB	T+2REG D	500	0	28.6000	0.0000			1.15	14,301.15
03-11-23	CEPB	T+2REG P	0	500	29.1000	0.0500		3.25	3.67	-14,518.08
03-11-23	CEPB	T+2REG D	500	0	28.9900	0.0000			1.17	14,496.17
06-11-23	CEPB	T+2REG P	0	500	29.0000	0.0500		3.25	2.42	-14,469.33
06-11-23	CEPB	T+2REG P	0	500	29.2500	0.0500		3.25	2.43	-14,594.32
06-11-23	CEPB	T+2REG P	0	500	29.2000	0.0500		3.25	2.42	-14,569.33
06-11-23	CEPB	T+2REG P	0	500	29.1000	0.0500		3.25	2.42	-14,519.33
07-11-23	CEPB	T+2REG B	500	0	31.7000	0.0500		3.25	6.27	15,884.52
08-11-23	CEPB	T+2REG B	500	0	30.7500	0.0500		3.25	6.24	15,409.49
10-11-23	CEPB	T+2REG P	0	500	32.8000	0.0500		3.25	3.82	-16,367.93
10-11-23	CEPB	T+2REG P	0	500	32.8000	0.0500		3.25	3.82	-16,367.93
			7,500	7,500		575.00		74.75	84.93	-4,525.32
<b>CLOVER FOODS LIMITED.</b>			<b>CLOV</b>							
04-12-23	CLOV	T+2REG B	500	0	22.3000	0.0500		3.25	3.40	11,181.65
04-12-23	CLOV	T+2REG B	500	0	22.5000	0.0500		3.25	3.40	11,281.65
11-12-23	CLOV	T+2REG D	0	1,000	28.2500	0.0500		6.50	2.27	-28,191.23
11-12-23	CLOV	T+2REG D	500	0	27.5000	0.0000			1.11	13,751.11
11-12-23	CLOV	T+2REG D	500	0	27.7200	0.0000			1.11	13,861.11
12-12-23	CLOV	T+2REG P	0	500	27.5000	0.0500		3.25	3.61	-13,718.14
12-12-23	CLOV	T+2REG P	0	500	27.6000	0.0500		3.25	3.61	-13,768.14
19-12-23	CLOV	T+2REG B	500	0	28.6600	0.0500		3.25	6.15	14,364.40
21-12-23	CLOV	T+2REG B	500	0	27.0600	0.0500		3.25	6.09	13,564.34
27-12-23	CLOV	T+2REG B	500	0	22.7500	0.0500		3.25	5.91	11,409.16
03-01-24	CLOV	T+2REG P	0	500	26.8000	0.0500		3.25	2.74	-13,369.01
03-01-24	CLOV	T+2REG P	0	1,000	26.8900	0.0500		6.50	5.50	-26,828.00
23-04-24	CLOV	T+2REG B	500	0	37.0000	0.0555		3.61	6.49	18,537.84
25-04-24	CLOV	T+2REG B	500	0	37.7100	0.0566		3.68	4.02	18,890.99
25-04-24	CLOV	T+2REG B	500	0	38.0700	0.0571		3.71	4.03	19,071.29
26-04-24	CLOV	T+2REG P	0	1,500	39.9300	0.0599		11.68	9.82	-59,783.65
			5,000	5,000		474.45		61.68	69.25	-9,744.62
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
04-07-23	CPHL	T+2REG P	0	50	23.2000	0.0500		0.33	5.09	-1,152.08
25-09-23	CPHL	T+2REG B	500	0	20.7500	0.0500		3.25	5.83	10,409.08
09-10-23	CPHL	T+2REG P	0	500	23.1000	0.0500		3.25	5.93	-11,515.82
29-04-24	CPHL	T+2REG B	49	0	26.7800	0.0500		0.32	1.09	1,316.07
29-04-24	CPHL	T+2REG B	200	0	26.7000	0.0500		1.30	4.43	5,355.73
29-04-24	CPHL	T+2REG B	1	0	26.7700	0.0500		0.01	0.02	26.85
07-05-24	CPHL	T+2REG P	0	250	27.4000	0.0500		1.63	5.55	-6,830.32
Net .-50 @ 47.81			750	800		77.50		10.08	27.94	-2,390.49
<b>DEWAN CEMENT LIMITED</b>			<b>DCL</b>							
12-12-23	DCL	T+2REG B	500	0	7.8900	0.0500		3.25	1.57	3,974.82
12-12-23	DCL	T+2REG B	1,000	0	7.8800	0.0500		6.50	3.13	7,939.63
12-12-23	DCL	T+2REG B	500	0	7.8900	0.0500		3.25	1.57	3,974.82
14-12-23	DCL	T+2REG B	1,000	0	7.3000	0.0500		6.50	5.59	7,362.09
15-12-23	DCL	T+2REG P	0	1,000	8.0000	0.0500		6.50	2.64	-7,940.86



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**Transaction Statement  
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From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-12-23	DCL	T+2REG D	500	0	7.8200	0.0000			0.31	3,910.31
15-12-23	DCL	T+2REG P	0	500	8.0300	0.0500		3.25	1.32	-3,985.43
15-12-23	DCL	T+2REG D	0	500	8.0000	0.0500		3.25	0.32	-3,971.43
15-12-23	DCL	T+2REG P	0	500	8.0500	0.0500		3.25	1.32	-3,995.43
15-12-23	DCL	T+2REG P	0	500	8.0000	0.0500		3.25	1.32	-3,970.43
18-12-23	DCL	T+2REG P	0	500	7.9900	0.0500		3.25	5.32	-3,961.43
			<b>3,500</b>	<b>3,500</b>		<b>325.00</b>		<b>42.25</b>	<b>24.42</b>	<b>-663.33</b>

**D. G. KHAN CEMENT COMPANY LIMITED**

**DGKC**

11-08-23	DGKC	T+2REG B	50	0	53.1500	0.0797		0.52	1.88	2,663.88
11-08-23	DGKC	T+2REG B	100	0	53.8500	0.0808		1.05	3.77	5,397.90
25-08-23	DGKC	T+2REG B	50	0	49.9500	0.0749		0.49	5.20	2,506.93
19-09-23	DGKC	T+2REG B	5	0	43.7000	0.0656		0.04	0.57	219.44
19-09-23	DGKC	T+2REG B	15	0	43.7000	0.0656		0.13	1.72	658.33
19-09-23	DGKC	T+2REG B	25	0	43.7000	0.0656		0.21	2.87	1,097.22
20-09-23	DGKC	T+2REG B	100	0	43.4800	0.0652		0.85	3.58	4,358.94
20-09-23	DGKC	T+2REG B	55	0	43.4800	0.0652		0.47	1.97	2,397.42
21-09-23	DGKC	T+2REG B	100	0	43.4500	0.0652		0.85	5.35	4,357.72
02-10-23	DGKC	T+2REG B	100	0	43.4000	0.0651		0.85	5.35	4,352.71
06-10-23	DGKC	T+2REG P	0	200	47.4000	0.0711		1.85	5.76	-9,458.17
09-10-23	DGKC	T+2REG P	0	400	46.4000	0.0696		3.62	6.49	-18,522.05
			<b>600</b>	<b>600</b>		<b>83.96</b>		<b>10.91</b>	<b>44.50</b>	<b>30.27</b>

**DESCON OXYCHEM LIMITED**

**DOL**

16-10-23	DOL	T+2REG B	500	0	22.1300	0.0500		3.25	3.39	11,096.64
16-10-23	DOL	T+2REG B	500	0	22.3000	0.0500		3.25	3.40	11,181.65
19-10-23	DOL	T+2REG B	500	0	21.6000	0.0500		3.25	5.87	10,834.12
25-10-23	DOL	T+2REG P	0	1,500	22.3000	0.0500		9.75	7.69	-33,357.56
01-11-23	DOL	T+2REG B	500	0	21.7000	0.0500		3.25	3.37	10,881.62
01-11-23	DOL	T+2REG B	500	0	21.7000	0.0500		3.25	3.37	10,881.62
03-11-23	DOL	T+2REG D	0	1,000	23.1900	0.0500		6.50	1.86	-23,131.64
03-11-23	DOL	T+2REG D	0	1,000	23.2500	0.0500		6.50	1.87	-23,191.63
03-11-23	DOL	T+2REG D	500	0	23.1600	0.0000			0.93	11,580.93
03-11-23	DOL	T+2REG D	0	1,000	22.9500	0.0500		6.50	1.85	-22,891.65
03-11-23	DOL	T+2REG D	500	0	23.1000	0.0000			0.93	11,550.93
03-11-23	DOL	T+2REG D	500	0	23.0600	0.0000			0.93	11,530.93
03-11-23	DOL	T+2REG D	1,000	0	23.0500	0.0000			1.85	23,051.85
03-11-23	DOL	T+2REG D	0	500	23.5000	0.0500		3.25	0.94	-11,720.81
03-11-23	DOL	T+2REG D	1,500	0	23.0400	0.0000			2.78	34,562.78
03-11-23	DOL	T+2REG D	500	0	23.0400	0.0000			0.93	11,520.93
03-11-23	DOL	T+2REG D	0	500	23.2800	0.0500		3.25	0.94	-11,610.81
03-11-23	DOL	T+2REG D	0	500	23.3000	0.0500		3.25	0.94	-11,620.81
03-11-23	DOL	T+2REG D	500	0	22.8500	0.0000			0.92	11,425.92
03-11-23	DOL	T+2REG D	0	500	23.2500	0.0500		3.25	0.93	-11,595.82
06-11-23	DOL	T+2REG P	0	500	22.6500	0.0500		3.25	3.41	-11,293.34
06-11-23	DOL	T+2REG P	0	500	22.6000	0.0500		3.25	3.41	-11,268.34
			<b>7,500</b>	<b>7,500</b>		<b>500.00</b>		<b>65.00</b>	<b>52.50</b>	<b>-1,582.50</b>

**ENGRO FERTILIZERS LIMITED**

**EFERT**

10-08-23	EFERT	T+2REG B	100	0	78.1300	0.1172		1.52	5.63	7,831.87
18-08-23	EFERT	T+2REG P	0	100	80.0600	0.1201		1.56	5.64	-7,986.79
12-12-23	EFERT	T+2REG B	100	0	114.1000	0.1712		2.23	5.92	11,435.26
13-12-23	EFERT	T+2REG B	50	0	114.1900	0.1713		1.11	5.46	5,724.64
04-01-24	EFERT	T+2REG P	0	150	117.0000	0.1755		3.42	6.41	-17,513.84



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
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 FED Reg : 1700981307519

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Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	59	0	153.6000	0.2304		1.77	1.05	9,078.82
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	50	0	152.5500	0.2288		1.49	0.89	7,641.32
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	30	0	152.6500	0.2290		0.89	0.53	4,587.80
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	100	0	152.2500	0.2284		2.97	1.77	15,252.58
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
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
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
20-05-24	EFERT	T+2REG P	0	200	156.8300	0.2352		6.12	7.52	-31,305.32
			1,550	1,550		675.00		87.75	83.91	-1,945.57

**ENGRO CORPORATION LIMITED**

**ENGRO**

20-07-23	ENGRO	T+2REG B	15	0	258.0000	0.3870		0.75	1.81	3,878.37
20-07-23	ENGRO	T+2REG B	29	0	258.2500	0.3874		1.46	3.50	7,505.45
20-07-23	ENGRO	T+2REG B	1	0	257.9900	0.3870		0.05	0.12	258.55
20-07-23	ENGRO	T+2REG B	4	0	258.0000	0.3870		0.20	0.48	1,034.23
20-07-23	ENGRO	T+2REG B	1	0	258.2500	0.3874		0.05	0.12	258.81
25-07-23	ENGRO	T+2REG B	5	0	257.0000	0.3855		0.25	3.67	1,290.85
25-07-23	ENGRO	T+2REG B	2	0	256.8500	0.3853		0.10	1.47	516.04
27-07-23	ENGRO	T+2REG B	25	0	256.5100	0.3848		1.25	2.79	6,426.41
27-07-23	ENGRO	T+2REG B	10	0	254.5000	0.3818		0.50	1.11	2,550.43
27-07-23	ENGRO	T+2REG B	20	0	257.0000	0.3855		1.00	2.23	5,150.94
03-08-23	ENGRO	T+2REG P	0	22	265.0000	0.3975		1.14	1.45	-5,818.67
03-08-23	ENGRO	T+2REG P	0	10	265.3500	0.3980		0.52	0.66	-2,648.34
03-08-23	ENGRO	T+2REG P	0	50	267.5000	0.4013		2.61	3.31	-13,349.02
03-08-23	ENGRO	T+2REG P	0	30	266.9000	0.4004		1.56	1.98	-7,991.44
04-08-23	ENGRO	T+2REG B	75	0	259.5000	0.3893		3.80	5.31	19,500.81
04-08-23	ENGRO	T+2REG B	25	0	259.5000	0.3893		1.27	1.77	6,500.27
11-08-23	ENGRO	T+2REG P	0	100	269.0000	0.4035		5.25	7.16	-26,847.24
15-08-23	ENGRO	T+2REG B	10	0	272.7000	0.4091		0.53	2.72	2,734.34
15-08-23	ENGRO	T+2REG B	10	0	272.7500	0.4091		0.53	2.72	2,734.84
17-08-23	ENGRO	T+2REG B	20	0	258.0000	0.3870		1.01	3.75	5,172.49
17-08-23	ENGRO	T+2REG B	10	0	258.0000	0.3870		0.50	1.87	2,586.25
18-08-23	ENGRO	T+2REG B	25	0	256.8900	0.3853		1.25	5.52	6,438.65
21-08-23	ENGRO	T+2REG B	5	0	254.2000	0.3813		0.25	5.10	1,278.26
31-08-23	ENGRO	T+2REG B	20	0	250.4900	0.3757		0.98	5.40	5,023.69
22-09-23	ENGRO	T+2REG B	10	0	242.6500	0.3640		0.47	1.86	2,432.47
22-09-23	ENGRO	T+2REG B	10	0	242.9500	0.3644		0.47	1.86	2,435.48
22-09-23	ENGRO	T+2REG B	10	0	244.2500	0.3664		0.48	1.86	2,448.50
13-10-23	ENGRO	T+2REG P	0	100	270.0000	0.4050		5.27	6.02	-26,948.22
13-10-23	ENGRO	T+2REG P	0	30	269.5000	0.4043		1.58	1.80	-8,069.49
10-11-23	ENGRO	T+2REG B	50	0	288.7200	0.4331		2.82	6.16	14,466.63
14-11-23	ENGRO	T+2REG B	50	0	290.0000	0.4350		2.83	6.17	14,530.74
16-11-23	ENGRO	T+2REG P	0	100	294.2000	0.4413		5.74	7.37	-29,362.77
13-12-23	ENGRO	T+2REG B	5	0	318.0000	0.4770		0.31	0.31	1,593.00



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Transaction Statement  
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From : 01-07-2023  
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-12-23	ENGRO	T+2REG B	15	0	322.9900	0.4845		0.94	0.93	4,853.99
13-12-23	ENGRO	T+2REG B	50	0	325.0000	0.4875		3.17	3.09	16,280.64
13-12-23	ENGRO	T+2REG B	25	0	324.8900	0.4873		1.58	1.55	8,137.56
13-12-23	ENGRO	T+2REG B	15	0	324.5000	0.4868		0.95	0.93	4,876.68
13-12-23	ENGRO	T+2REG B	10	0	319.0000	0.4785		0.62	0.61	3,196.02
13-12-23	ENGRO	T+2REG B	10	0	323.0000	0.4845		0.63	0.62	3,236.09
13-12-23	ENGRO	T+2REG B	10	0	324.5000	0.4868		0.63	0.62	3,251.12
21-12-23	ENGRO	T+2REG B	30	0	296.9900	0.4455		1.74	5.00	8,929.80
21-12-23	ENGRO	T+2REG B	5	0	296.9900	0.4455		0.29	0.83	1,488.30
01-01-24	ENGRO	T+2REG B	50	0	298.9000	0.4484		2.91	4.53	14,974.87
01-01-24	ENGRO	T+2REG B	25	0	299.1100	0.4487		1.46	2.27	7,492.69
02-01-24	ENGRO	T+2REG B	50	0	297.0000	0.4455		2.90	2.19	14,877.36
02-01-24	ENGRO	T+2REG B	50	0	297.0000	0.4455		2.90	2.19	14,877.36
02-01-24	ENGRO	T+2REG B	100	0	297.0000	0.4455		5.79	4.39	29,754.73
02-01-24	ENGRO	T+2REG B	50	0	297.0000	0.4455		2.90	2.19	14,877.36
05-01-24	ENGRO	T+2REG B	50	0	297.0200	0.4455		2.90	6.19	14,882.36
10-01-24	ENGRO	T+2REG P	0	50	319.0000	0.4785		3.11	6.28	-15,916.68
12-01-24	ENGRO	T+2REG P	0	100	313.4900	0.4702		6.11	3.77	-31,292.10
12-01-24	ENGRO	T+2REG P	0	100	312.0000	0.4680		6.08	3.76	-31,143.36
12-01-24	ENGRO	T+2REG P	0	100	312.0100	0.4680		6.08	3.76	-31,144.36
12-01-24	ENGRO	T+2REG P	0	50	312.5000	0.4688		3.05	1.88	-15,596.63
12-01-24	ENGRO	T+2REG P	0	50	312.9000	0.4694		3.05	1.88	-15,616.60
16-01-24	ENGRO	T+2REG P	0	100	308.0000	0.4620		6.01	7.48	-30,740.32
			992	992		865.79		112.55	166.41	-7,751.76
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
04-07-23	EPCL	T+2REG B	100	0	44.4000	0.0666		0.87	3.48	4,451.01
04-07-23	EPCL	T+2REG B	20	0	44.1100	0.0662		0.17	0.70	884.39
04-07-23	EPCL	T+2REG B	20	0	43.8000	0.0657		0.17	0.70	878.18
04-07-23	EPCL	T+2REG B	20	0	44.1000	0.0662		0.17	0.70	884.19
06-07-23	EPCL	T+2REG B	20	0	42.7500	0.0641		0.17	0.90	857.35
06-07-23	EPCL	T+2REG B	20	0	42.7500	0.0641		0.17	0.90	857.35
06-07-23	EPCL	T+2REG B	20	0	42.5500	0.0638		0.17	0.90	853.34
06-07-23	EPCL	T+2REG B	20	0	42.8000	0.0642		0.17	0.90	858.35
06-07-23	EPCL	T+2REG B	20	0	42.6000	0.0639		0.17	0.90	854.35
06-07-23	EPCL	T+2REG B	20	0	42.6800	0.0640		0.17	0.90	855.95
12-07-23	EPCL	T+2REG P	0	30	46.0800	0.0691		0.27	5.11	-1,374.95
17-07-23	EPCL	T+2REG P	0	50	44.0000	0.0660		0.43	5.18	-2,191.09
18-07-23	EPCL	T+2REG P	0	100	44.2600	0.0664		0.86	3.69	-4,414.81
18-07-23	EPCL	T+2REG P	0	50	44.2000	0.0663		0.43	1.84	-2,204.41
31-07-23	EPCL	T+2REG P	0	50	44.0000	0.0660		0.43	5.18	-2,191.09
04-08-23	EPCL	T+2REG B	15	0	44.8000	0.0672		0.13	0.27	673.41
04-08-23	EPCL	T+2REG B	200	0	44.8000	0.0672		1.75	3.58	8,978.76
04-08-23	EPCL	T+2REG B	5	0	44.7500	0.0671		0.04	0.09	224.22
04-08-23	EPCL	T+2REG B	100	0	44.6000	0.0669		0.87	1.79	4,469.35
04-08-23	EPCL	T+2REG B	30	0	44.8000	0.0672		0.26	0.54	1,346.81
08-08-23	EPCL	T+2REG B	50	0	43.5500	0.0653		0.42	2.68	2,183.86
08-08-23	EPCL	T+2REG B	50	0	43.5500	0.0653		0.42	2.68	2,183.86
10-08-23	EPCL	T+2REG B	50	0	42.4500	0.0637		0.41	5.17	2,131.27
21-08-23	EPCL	T+2REG B	100	0	41.9700	0.0630		0.82	5.34	4,209.46
24-08-23	EPCL	T+2REG P	0	100	42.1000	0.0632		0.82	2.01	-4,200.85
24-08-23	EPCL	T+2REG P	0	1	41.3500	0.0620		0.01	0.02	-41.26
24-08-23	EPCL	T+2REG P	0	100	41.3000	0.0620		0.81	2.00	-4,121.00

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**Transaction Statement  
 With Tax & Commission**

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-08-23	EPCL	T+2REG P	0	99	41.3100	0.0620		0.80	1.98	-4,080.78
01-09-23	EPCL	T+2REG B	50	0	39.9700	0.0600		0.39	5.16	2,007.05
03-10-23	EPCL	T+2REG B	150	0	39.7500	0.0596		1.16	5.48	5,978.08
09-10-23	EPCL	T+2REG B	200	0	41.6300	0.0624		1.62	5.67	8,345.77
11-10-23	EPCL	T+2REG D	0	100	42.3100	0.0635		0.83	0.34	-4,223.48
11-10-23	EPCL	T+2REG D	100	0	42.0000	0.0000			0.34	4,200.34
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	32	42.4200	0.0636		0.26	0.51	-1,354.63
11-10-23	EPCL	T+2REG P	0	68	42.4100	0.0636		0.56	1.08	-2,877.91
11-10-23	EPCL	T+2REG P	0	100	42.4100	0.0636		0.83	1.59	-4,232.22
11-10-23	EPCL	T+2REG P	0	100	42.3100	0.0635		0.83	1.59	-4,222.23
16-10-23	EPCL	T+2REG P	0	300	42.4500	0.0637		2.48	6.02	-12,707.38
18-10-23	EPCL	T+2REG B	150	0	43.3100	0.0650		1.27	5.52	6,513.04
26-10-23	EPCL	T+2REG B	100	0	41.5200	0.0623		0.81	3.67	4,162.71
26-10-23	EPCL	T+2REG B	50	0	41.5000	0.0623		0.40	1.83	2,080.35
30-10-23	EPCL	T+2REG B	100	0	41.3000	0.0620		0.81	5.33	4,142.34
02-11-23	EPCL	T+2REG B	100	0	39.9900	0.0600		0.78	5.32	4,011.10
14-11-23	EPCL	T+2REG P	0	500	43.8400	0.0658		4.28	6.76	-21,876.06
22-11-23	EPCL	T+2REG B	200	0	45.3000	0.0680		1.77	5.73	9,081.10
05-12-23	EPCL	T+2REG P	0	200	50.0000	0.0750		1.95	5.80	-9,977.25
20-12-23	EPCL	T+2REG B	200	0	45.3300	0.0680		1.77	5.73	9,087.10
27-12-23	EPCL	T+2REG B	35	0	44.2900	0.0664		0.30	0.71	1,553.48
27-12-23	EPCL	T+2REG B	200	0	44.2900	0.0664		1.73	4.05	8,877.05
27-12-23	EPCL	T+2REG B	65	0	44.5000	0.0668		0.56	1.32	2,898.72
28-12-23	EPCL	T+2REG P	0	150	45.3500	0.0680		1.33	2.05	-6,788.93
29-12-23	EPCL	T+2REG P	0	1	45.3100	0.0680		0.01	0.01	-45.22
29-12-23	EPCL	T+2REG P	0	349	45.3000	0.0680		3.09	4.76	-15,778.12
			2,580	2,580		330.81		43.00	148.07	-1,562.19
<b>FAYSAL BANK LIMITED</b>			<b>FABL</b>							
08-12-23	FABL	T+2REG B	100	0	33.0000	0.0495		0.64	1.93	3,307.53
08-12-23	FABL	T+2REG B	50	0	32.8800	0.0500		0.33	0.97	1,647.79
08-12-23	FABL	T+2REG B	100	0	32.9000	0.0500		0.65	1.93	3,297.58
08-12-23	FABL	T+2REG B	50	0	32.9000	0.0500		0.33	0.97	1,648.79
21-12-23	FABL	T+2REG B	200	0	31.2500	0.0500		1.30	5.50	6,266.80
28-12-23	FABL	T+2REG P	0	500	33.0100	0.0495		3.22	6.33	-16,470.71
15-04-24	FABL	T+2REG B	250	0	38.6000	0.0579		1.88	2.56	9,668.92
15-04-24	FABL	T+2REG B	100	0	38.5200	0.0578		0.75	1.02	3,859.56
15-04-24	FABL	T+2REG B	100	0	38.4900	0.0577		0.75	1.02	3,856.54
15-04-24	FABL	T+2REG B	200	0	38.1200	0.0572		1.49	2.04	7,638.97
15-04-24	FABL	T+2REG B	50	0	38.4500	0.0577		0.38	0.51	1,926.27
17-04-24	FABL	T+2REG P	0	100	39.2000	0.0588		0.76	1.03	-3,912.33
17-04-24	FABL	T+2REG P	0	100	39.0000	0.0585		0.76	1.03	-3,892.36
17-04-24	FABL	T+2REG P	0	100	38.8500	0.0583		0.76	1.03	-3,877.39
17-04-24	FABL	T+2REG P	0	100	38.8500	0.0583		0.76	1.03	-3,877.39
17-04-24	FABL	T+2REG P	0	200	39.1100	0.0587		1.53	2.06	-7,806.68
17-04-24	FABL	T+2REG P	0	100	39.0200	0.0585		0.76	1.03	-3,894.36
			1,200	1,200		131.03		17.03	31.98	-612.45
<b>FRIESLANDCAMPINA ENGRO PAKISTAN LTD</b>			<b>FCEPL</b>							
29-11-23	FCEPL	T+2REG B	50	0	78.9500	0.1184		0.77	1.98	3,956.17
29-11-23	FCEPL	T+2REG B	100	0	78.9500	0.1184		1.54	3.97	7,912.35
04-12-23	FCEPL	T+2REG P	0	50	88.6000	0.1329		0.86	2.02	-4,420.47



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-12-23	FCEPL	T+2REG P	0	100	88.6000	0.1329		1.73	4.05	-8,840.94
12-12-23	FCEPL	T+2REG B	100	0	100.0200	0.1500		1.95	5.80	10,024.75
14-12-23	FCEPL	T+2REG B	50	0	96.4900	0.1447		0.94	2.05	4,834.73
14-12-23	FCEPL	T+2REG B	100	0	96.8900	0.1453		1.89	4.11	9,709.53
28-12-23	FCEPL	T+2REG B	100	0	81.0000	0.1215		1.58	5.65	8,119.38
02-01-24	FCEPL	T+2REG B	100	0	84.8200	0.1272		1.65	5.68	8,502.06
05-01-24	FCEPL	T+2REG B	100	0	81.3900	0.1221		1.59	3.15	8,155.95
05-01-24	FCEPL	T+2REG B	100	0	81.0500	0.1216		1.58	3.15	8,121.89
09-01-24	FCEPL	T+2REG B	150	0	82.4900	0.1237		2.41	3.14	12,397.60
09-01-24	FCEPL	T+2REG B	200	0	82.4900	0.1237		3.22	4.18	16,530.14
10-01-24	FCEPL	T+2REG B	100	0	82.0000	0.1230		1.60	1.91	8,215.81
10-01-24	FCEPL	T+2REG B	100	0	82.0000	0.1230		1.60	1.91	8,215.81
10-01-24	FCEPL	T+2REG B	200	0	82.0000	0.1230		3.20	3.82	16,431.62
11-01-24	FCEPL	T+2REG B	200	0	80.8700	0.1213		3.15	3.80	16,205.21
11-01-24	FCEPL	T+2REG B	100	0	80.7400	0.1211		1.57	1.90	8,089.58
11-01-24	FCEPL	T+2REG B	100	0	81.0000	0.1215		1.58	1.90	8,115.63
12-01-24	FCEPL	T+2REG B	100	0	80.0000	0.1200		1.56	5.64	8,019.20
17-01-24	FCEPL	T+2REG B	100	0	77.0000	0.1155		1.50	2.29	7,715.34
17-01-24	FCEPL	T+2REG B	200	0	77.0000	0.1155		3.00	4.57	15,430.67
18-01-24	FCEPL	T+2REG B	14	0	75.1500	0.1127		0.21	0.31	1,054.19
18-01-24	FCEPL	T+2REG B	100	0	75.6700	0.1135		1.48	2.20	7,582.03
18-01-24	FCEPL	T+2REG B	200	0	75.6500	0.1135		2.95	4.40	15,160.05
25-01-24	FCEPL	T+2REG P	0	14	82.1000	0.1232		0.22	5.09	-1,142.36
15-02-24	FCEPL	T+2REG P	0	1,000	74.0000	0.1110		14.43	10.95	-73,863.62
20-02-24	FCEPL	T+2REG B	100	0	68.9000	0.1034		1.34	1.98	6,903.67
20-02-24	FCEPL	T+2REG B	50	0	68.5000	0.1028		0.67	0.99	3,431.80
20-02-24	FCEPL	T+2REG B	100	0	68.9000	0.1034		1.34	1.98	6,903.67
20-02-24	FCEPL	T+2REG B	100	0	68.9000	0.1034		1.34	1.98	6,903.67
04-03-24	FCEPL	T+2REG B	500	0	74.8000	0.1122		7.29	6.85	37,470.25
04-03-24	FCEPL	T+2REG B	50	0	74.7500	0.1121		0.73	0.69	3,744.52
04-03-24	FCEPL	T+2REG B	100	0	74.7400	0.1121		1.46	1.37	7,488.04
08-03-24	FCEPL	T+2REG P	0	500	71.1900	0.1068		6.94	5.36	-35,529.30
08-03-24	FCEPL	T+2REG P	0	500	70.8600	0.1063		6.91	5.35	-35,364.59
11-03-24	FCEPL	T+2REG P	0	1,500	74.7000	0.1121		21.86	14.01	-111,845.98
19-03-24	FCEPL	T+2REG B	80	0	69.0000	0.1035		1.08	4.89	5,534.24
19-03-24	FCEPL	T+2REG B	10	0	69.0000	0.1035		0.13	0.61	691.78
21-03-24	FCEPL	T+2REG P	0	80	69.7500	0.1046		1.09	4.89	-5,565.65
21-03-24	FCEPL	T+2REG P	0	10	69.7600	0.1046		0.14	0.61	-695.81
			3,754	3,754		862.22		112.09	151.21	20,302.62

**FAUJI FERT BIN QASIM LTD**

**FFBL**

14-11-23	FFBL	T+2REG B	500	0	18.8000	0.0500		3.25	2.01	9,430.26
14-11-23	FFBL	T+2REG B	500	0	18.9000	0.0500		3.25	2.01	9,480.26
14-11-23	FFBL	T+2REG B	500	0	18.9000	0.0500		3.25	2.01	9,480.26
14-11-23	FFBL	T+2REG B	500	0	18.9000	0.0500		3.25	2.01	9,480.26
17-11-23	FFBL	T+2REG P	0	2,000	19.3500	0.0500		13.00	8.11	-38,578.89
12-12-23	FFBL	T+2REG B	200	0	28.6100	0.0500		1.30	5.46	5,738.76
13-12-23	FFBL	T+2REG B	100	0	28.5000	0.0500		0.65	1.90	2,857.55
13-12-23	FFBL	T+2REG B	200	0	28.5000	0.0500		1.30	3.79	5,715.09
14-12-23	FFBL	T+2REG P	0	500	28.0100	0.0500		3.25	6.13	-13,970.62
08-03-24	FFBL	T+2REG B	425	0	25.8000	0.0500		2.76	1.64	10,990.65
08-03-24	FFBL	T+2REG B	500	0	25.6500	0.0500		3.25	1.92	12,855.17
08-03-24	FFBL	T+2REG B	10	0	25.9000	0.0500		0.07	0.04	259.60

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-03-24	FFBL	T+2REG B	500	0	25.8900	0.0500		3.25	1.93	12,975.18
08-03-24	FFBL	T+2REG B	170	0	25.9000	0.0500		1.11	0.66	4,413.26
08-03-24	FFBL	T+2REG B	300	0	25.7000	0.0500		1.95	1.16	7,728.11
08-03-24	FFBL	T+2REG B	300	0	25.9000	0.0500		1.95	1.16	7,788.11
08-03-24	FFBL	T+2REG B	10	0	25.9000	0.0500		0.07	0.04	259.60
08-03-24	FFBL	T+2REG B	500	0	26.1000	0.0500		3.25	1.94	13,080.19
08-03-24	FFBL	T+2REG B	10	0	25.9000	0.0500		0.07	0.04	259.60
08-03-24	FFBL	T+2REG B	75	0	25.8900	0.0500		0.49	0.29	1,946.28
11-03-24	FFBL	T+2REG P	0	200	26.2500	0.0500		1.30	0.78	-5,237.92
11-03-24	FFBL	T+2REG P	0	800	26.2900	0.0500		5.20	3.12	-20,983.68
11-03-24	FFBL	T+2REG P	0	1,800	26.2500	0.0500		11.70	7.01	-47,141.29
14-03-24	FFBL	T+2REG B	1,000	0	25.7000	0.0500		6.50	4.57	25,761.07
14-03-24	FFBL	T+2REG B	1,000	0	25.7000	0.0500		6.50	4.57	25,761.07
27-03-24	FFBL	T+2REG P	0	1,000	26.1000	0.0500		6.50	4.60	-26,038.90
27-03-24	FFBL	T+2REG P	0	1,000	26.6100	0.0500		6.50	4.64	-26,548.86
			<b>7,300</b>	<b>7,300</b>		<b>730.00</b>		<b>94.90</b>	<b>73.52</b>	<b>-2,239.83</b>
<b>FAUJI FOOD LIMITED</b>			<b>FFL</b>							
18-07-23	FFL	T+2REG B	100	0	6.8800	0.0500		0.65	1.48	695.13
18-07-23	FFL	T+2REG B	250	0	6.9200	0.0500		1.63	3.71	1,747.84
21-07-23	FFL	T+2REG P	0	100	7.4000	0.0500		0.65	5.06	-729.29
25-07-23	FFL	T+2REG P	0	250	7.2100	0.0500		1.63	5.14	-1,783.23
02-01-24	FFL	T+2REG B	1,000	0	10.9800	0.0500		6.50	5.88	11,042.38
04-01-24	FFL	T+2REG B	500	0	10.7600	0.0500		3.25	5.43	5,413.68
08-01-24	FFL	T+2REG B	500	0	10.3700	0.0500		3.25	1.67	5,214.92
08-01-24	FFL	T+2REG B	500	0	10.6100	0.0500		3.25	1.68	5,334.93
08-01-24	FFL	T+2REG B	1,000	0	10.4300	0.0500		6.50	3.34	10,489.84
09-01-24	FFL	T+2REG B	500	0	10.1400	0.0500		3.25	2.07	5,100.32
09-01-24	FFL	T+2REG B	1,000	0	10.1500	0.0500		6.50	4.15	10,210.65
10-01-24	FFL	T+2REG P	0	1,000	10.6000	0.0500		6.50	2.28	-10,541.22
10-01-24	FFL	T+2REG P	0	2,500	10.6000	0.0500		16.25	5.70	-26,353.05
11-01-24	FFL	T+2REG P	0	1,500	10.5000	0.0500		9.75	6.27	-15,658.98
11-03-24	FFL	T+2REG B	500	0	9.6900	0.0500		3.25	0.92	4,874.17
11-03-24	FFL	T+2REG B	2,000	0	9.7200	0.0500		13.00	3.69	19,556.69
12-03-24	FFL	T+2REG B	500	0	9.4400	0.0500		3.25	0.91	4,749.16
12-03-24	FFL	T+2REG B	200	0	9.2900	0.0500		1.30	0.36	1,869.66
12-03-24	FFL	T+2REG B	500	0	9.4400	0.0500		3.25	0.91	4,749.16
12-03-24	FFL	T+2REG B	1,000	0	9.4100	0.0500		6.50	1.82	9,468.32
14-03-24	FFL	T+2REG B	1,300	0	9.0700	0.0500		8.45	5.95	11,870.40
15-03-24	FFL	T+2REG B	2,000	0	9.2700	0.0500		13.00	6.49	18,659.49
28-03-24	FFL	T+2REG P	0	300	9.3200	0.0500		1.95	0.72	-2,778.33
28-03-24	FFL	T+2REG P	0	2,700	9.3200	0.0500		17.55	6.52	-25,004.93
09-04-24	FFL	T+2REG P	0	3,000	9.5500	0.0500		19.50	5.30	-28,475.20
09-04-24	FFL	T+2REG P	0	2,000	9.5000	0.0500		13.00	3.53	-18,883.47
			<b>13,350</b>	<b>13,350</b>		<b>1,335.00</b>		<b>173.55</b>	<b>91.00</b>	<b>839.05</b>
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
11-08-23	FLYNG	T+2REG B	500	0	5.9600	0.0500		3.25	2.74	3,010.99
11-08-23	FLYNG	T+2REG B	500	0	6.0000	0.0500		3.25	2.74	3,030.99
18-08-23	FLYNG	T+2REG B	500	0	5.8400	0.0500		3.25	5.23	2,953.48
24-08-23	FLYNG	T+2REG B	500	0	5.7800	0.0500		3.25	5.23	2,923.48
22-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05
25-09-23	FLYNG	T+2REG P	0	1,000	5.6500	0.0500		6.50	5.45	-5,588.05

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04-04-24	FLYNG	T+2REG B	2,000	0	8.6800	0.0500		13.00	6.40	17,479.40
09-04-24	FLYNG	T+2REG B	1,000	0	8.1400	0.0500		6.50	5.65	8,202.15
15-04-24	FLYNG	T+2REG D	1,000	0	7.9700	0.0000			0.64	7,970.64
15-04-24	FLYNG	T+2REG D	0	1,000	8.4000	0.0500		6.50	0.68	-8,342.82
23-04-24	FLYNG	T+2REG P	0	2,000	8.4100	0.0500		13.00	6.35	-16,700.65
24-04-24	FLYNG	T+2REG P	0	1,000	8.4900	0.0500		6.50	5.68	-8,427.82
			6,000	6,000		550.00		71.50	52.26	923.76

**GHANDHARA AUTOMOBILES LIMITED**

**GAL**

20-10-23	GAL	T+2REG B	50	0	49.9000	0.0749		0.49	1.34	2,500.57
20-10-23	GAL	T+2REG B	20	0	49.6000	0.0744		0.19	0.53	994.22
20-10-23	GAL	T+2REG B	50	0	49.6900	0.0745		0.48	1.34	2,490.05
20-10-23	GAL	T+2REG B	10	0	49.7000	0.0746		0.10	0.27	498.11
20-10-23	GAL	T+2REG B	15	0	49.7000	0.0746		0.15	0.40	747.17
20-10-23	GAL	T+2REG B	20	0	49.6500	0.0745		0.19	0.53	995.22
20-10-23	GAL	T+2REG B	50	0	49.9000	0.0749		0.49	1.34	2,500.57
20-10-23	GAL	T+2REG B	5	0	49.7500	0.0746		0.05	0.13	249.31
23-10-23	GAL	T+2REG B	30	0	48.7000	0.0731		0.29	0.78	1,464.26
23-10-23	GAL	T+2REG B	20	0	48.9900	0.0735		0.19	0.52	981.98
23-10-23	GAL	T+2REG B	25	0	48.8100	0.0732		0.24	0.65	1,222.97
23-10-23	GAL	T+2REG B	100	0	48.5000	0.0728		0.95	2.61	4,860.84
23-10-23	GAL	T+2REG B	50	0	48.1500	0.0722		0.47	1.30	2,412.88
26-10-23	GAL	T+2REG B	100	0	46.6000	0.0699		0.91	2.34	4,670.23
26-10-23	GAL	T+2REG B	55	0	46.6000	0.0699		0.50	1.28	2,568.63
26-10-23	GAL	T+2REG B	100	0	46.4500	0.0697		0.91	2.33	4,655.21
27-10-23	GAL	T+2REG B	200	0	45.5000	0.0683		1.78	5.73	9,121.17
03-11-23	GAL	T+2REG P	0	135	46.6800	0.0700		1.23	1.77	-6,289.35
03-11-23	GAL	T+2REG D	50	0	46.3000	0.0000			0.19	2,315.19
03-11-23	GAL	T+2REG D	100	0	46.5000	0.0000			0.37	4,650.37
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG D	100	0	46.5100	0.0000			0.37	4,651.37
03-11-23	GAL	T+2REG D	50	0	46.3100	0.0000			0.19	2,315.69
03-11-23	GAL	T+2REG D	10	0	46.0000	0.0000			0.04	460.04
03-11-23	GAL	T+2REG D	0	365	46.6800	0.0700		3.32	1.37	-17,007.96
03-11-23	GAL	T+2REG D	5	0	45.8000	0.0000			0.02	229.02
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
03-11-23	GAL	T+2REG P	0	400	46.7500	0.0701		3.65	5.24	-18,663.07
03-11-23	GAL	T+2REG D	5	0	45.9900	0.0000			0.02	229.97
03-11-23	GAL	T+2REG D	15	0	46.0000	0.0000			0.06	690.06
07-11-23	GAL	T+2REG B	35	0	46.0000	0.0690		0.31	0.87	1,613.60
07-11-23	GAL	T+2REG B	200	0	45.9000	0.0689		1.79	4.99	9,200.56
08-11-23	GAL	T+2REG P	0	500	46.5500	0.0698		4.54	6.04	-23,229.53
08-11-23	GAL	T+2REG P	0	100	46.5500	0.0698		0.91	1.21	-4,645.91
24-11-23	GAL	T+2REG B	100	0	79.0000	0.1185		1.54	5.64	7,919.03
28-11-23	GAL	T+2REG D	0	100	82.5000	0.0000			0.66	-8,249.34
28-11-23	GAL	T+2REG B	50	0	78.2500	0.1174		0.76	1.98	3,921.11
28-11-23	GAL	T+2REG D	100	0	80.8500	0.1213		1.58	0.65	8,099.36
28-11-23	GAL	T+2REG B	100	0	78.9000	0.1184		1.54	3.97	7,907.35
29-11-23	GAL	T+2REG P	0	250	81.5000	0.1223		3.97	6.64	-20,333.81
30-11-23	GAL	T+2REG B	50	0	79.0000	0.1185		0.77	0.77	3,957.47
30-11-23	GAL	T+2REG B	150	0	79.6000	0.1194		2.33	2.32	11,962.56
30-11-23	GAL	T+2REG B	100	0	79.6000	0.1194		1.55	1.55	7,975.04
30-11-23	GAL	T+2REG B	50	0	79.6000	0.1194		0.78	0.77	3,987.52

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-11-23	GAL	T+2REG B	100	0	77.4500	0.1162		1.51	1.53	7,759.66
30-11-23	GAL	T+2REG B	100	0	77.4500	0.1162		1.51	1.53	7,759.66
04-12-23	GAL	T+2REG P	0	450	79.8000	0.1197		7.00	7.89	-35,841.25
13-12-23	GAL	T+2REG P	0	100	77.9500	0.1169		1.52	5.63	-7,776.16
24-01-24	GAL	T+2REG B	200	0	71.9900	0.1080		2.81	6.16	14,428.57
22-02-24	GAL	T+2REG P	0	100	70.5200	0.1058		1.38	3.07	-7,036.98
22-02-24	GAL	T+2REG P	0	100	71.5000	0.1073		1.39	3.07	-7,134.80
19-04-24	GAL	T+2REG B	1	0	120.8000	0.1812		0.02	5.01	126.01
19-04-24	GAL	T+2REG D	100	0	113.0600	0.1696		2.20	0.91	11,326.07
19-04-24	GAL	T+2REG D	0	100	121.0700	0.0000			0.97	-12,106.03
22-04-24	GAL	T+2REG D	0	74	129.0000	0.0000			0.77	-9,545.23
22-04-24	GAL	T+2REG D	100	0	126.2500	0.1894		2.46	1.02	12,647.42
22-04-24	GAL	T+2REG D	0	126	128.4600	0.0000			1.30	-16,184.66
22-04-24	GAL	T+2REG B	100	0	126.0000	0.1890		2.46	6.01	12,627.37
22-04-24	GAL	T+2REG D	100	0	126.8800	0.1903		2.47	1.02	12,710.52
23-04-24	GAL	T+2REG D	50	0	125.9500	0.0000			0.51	6,298.01
23-04-24	GAL	T+2REG P	0	101	128.0000	0.1920		2.52	6.04	-12,900.05
23-04-24	GAL	T+2REG D	0	50	127.2500	0.1909		1.24	0.51	-6,351.20
24-04-24	GAL	T+2REG B	30	0	123.8000	0.1857		0.72	2.17	3,722.47
24-04-24	GAL	T+2REG B	50	0	123.7900	0.1857		1.21	3.62	6,203.61
25-04-24	GAL	T+2REG D	0	80	127.5000	0.0000			0.82	-10,199.18
25-04-24	GAL	T+2REG B	20	0	124.8700	0.1873		0.49	0.66	2,502.29
25-04-24	GAL	T+2REG B	5	0	121.4000	0.1821		0.12	0.16	608.19
25-04-24	GAL	T+2REG D	80	0	124.8700	0.1873		1.95	0.80	10,007.34
25-04-24	GAL	T+2REG B	50	0	121.4000	0.1821		1.18	1.62	6,081.91
25-04-24	GAL	T+2REG B	10	0	121.4000	0.1821		0.24	0.32	1,216.38
25-04-24	GAL	T+2REG B	100	0	123.3300	0.1850		2.41	3.26	12,357.17
25-04-24	GAL	T+2REG B	35	0	121.4000	0.1821		0.83	1.14	4,257.34
26-04-24	GAL	T+2REG D	100	0	119.0600	0.0000			0.96	11,906.96
26-04-24	GAL	T+2REG D	100	0	118.5000	0.0000			0.95	11,850.95
26-04-24	GAL	T+2REG D	0	300	123.3000	0.1850		7.22	2.97	-36,924.31
26-04-24	GAL	T+2REG D	100	0	117.8000	0.0000			0.95	11,780.95
29-04-24	GAL	T+2REG D	0	100	126.6000	0.1899		2.47	1.02	-12,637.52
29-04-24	GAL	T+2REG P	0	100	126.8000	0.1902		2.47	2.69	-12,655.82
29-04-24	GAL	T+2REG P	0	200	126.9900	0.1905		4.95	5.38	-25,349.57
29-04-24	GAL	T+2REG D	100	0	126.0000	0.0000			1.01	12,601.01
30-04-24	GAL	T+2REG B	10	0	121.8500	0.1828		0.24	0.48	1,221.05
30-04-24	GAL	T+2REG B	100	0	122.0000	0.1830		2.38	4.83	12,225.51
30-04-24	GAL	T+2REG B	10	0	121.8500	0.1828		0.24	0.48	1,221.05
30-04-24	GAL	T+2REG B	10	0	121.8600	0.1828		0.24	0.48	1,221.15
03-05-24	GAL	T+2REG P	0	100	123.6000	0.1854		2.41	4.84	-12,334.21
03-05-24	GAL	T+2REG P	0	30	124.7500	0.1871		0.73	1.45	-3,734.70
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	182.2000	0.2733		1.78	1.45	9,126.89
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	175.8900	0.2638		1.71	1.42	8,810.83
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
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	5	191.0000	0.2865		0.19	0.15	-953.23
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	1	191.0900	0.2866		0.04	0.03	-190.74



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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
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	10	0	192.8000	0.2892		0.38	0.28	1,931.55
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	100	0	192.9900	0.2895		3.76	2.80	19,334.52
21-05-24	GAL	T+2REG B	50	0	194.2700	0.2914		1.89	1.41	9,731.37
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	5	0	197.2500	0.2959		0.19	0.14	988.06
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
Net .400 @ 177.06			4,711	4,311		1,096.25		142.51	199.02	70,824.13
<b>GUL AHMED TEXTILE MILLS LTD.</b>			<b>GATM</b>							
03-07-23	GATM	T+2REG P	0	200	19.0000	0.0500		1.30	5.31	-3,783.39
Net -.200 @ 18.92			0	200		10.00		1.30	5.31	-3,783.39
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
03-07-23	GGL	T+2REG P	0	590	10.8100	0.0500		3.84	5.43	-6,339.14
03-07-23	GGL	T+2REG P	0	10	10.8300	0.0500		0.07	0.09	-107.64
06-07-23	GGL	T+2REG P	0	500	10.5500	0.0500		3.25	2.92	-5,243.83
06-07-23	GGL	T+2REG P	0	500	10.5300	0.0500		3.25	2.92	-5,233.83
07-07-23	GGL	T+2REG B	250	0	10.6400	0.0500		1.63	4.38	2,678.51
07-07-23	GGL	T+2REG B	50	0	10.6000	0.0500		0.33	0.88	533.70
12-07-23	GGL	T+2REG D	0	100	11.9500	0.0000			0.10	-1,194.90
12-07-23	GGL	T+2REG D	300	0	11.7400	0.0500		1.95	0.28	3,539.23
12-07-23	GGL	T+2REG D	0	100	11.5500	0.0000			0.09	-1,154.91
12-07-23	GGL	T+2REG B	200	0	11.7400	0.0500		1.30	5.19	2,364.49
12-07-23	GGL	T+2REG D	0	100	11.6000	0.0000			0.09	-1,159.91
13-07-23	GGL	T+2REG B	100	0	11.6500	0.0500		0.65	5.09	1,175.74
19-07-23	GGL	T+2REG B	250	0	10.9800	0.0500		1.63	5.22	2,764.35
20-07-23	GGL	T+2REG P	0	250	11.1000	0.0500		1.63	5.22	-2,755.65
21-07-23	GGL	T+2REG P	0	50	11.4300	0.0500		0.33	5.05	-563.63
01-08-23	GGL	T+2REG P	0	300	11.7500	0.0500		1.95	5.28	-3,502.77
03-08-23	GGL	T+2REG P	0	250	11.6500	0.0500		1.63	5.23	-2,893.14
21-11-23	GGL	T+2REG B	1,000	0	13.4500	0.0500		6.50	4.53	13,511.03
21-11-23	GGL	T+2REG B	200	0	13.2900	0.0500		1.30	0.90	2,670.20
21-11-23	GGL	T+2REG B	250	0	13.3400	0.0500		1.63	1.13	3,350.26
22-11-23	GGL	T+2REG D	0	1,000	13.0000	0.0500		6.50	1.05	-12,942.45
22-11-23	GGL	T+2REG D	150	0	13.1000	0.0000			0.16	1,965.16
22-11-23	GGL	T+2REG D	100	0	13.1400	0.0000			0.11	1,314.11
22-11-23	GGL	T+2REG D	50	0	12.9800	0.0000			0.05	649.05
22-11-23	GGL	T+2REG D	400	0	12.9700	0.0000			0.42	5,188.42
22-11-23	GGL	T+2REG P	0	800	13.0000	0.0500		5.20	3.59	-10,351.21
22-11-23	GGL	T+2REG D	200	0	12.9800	0.0000			0.21	2,596.21
22-11-23	GGL	T+2REG D	0	350	13.0000	0.0500		2.28	0.37	-4,529.86
22-11-23	GGL	T+2REG D	97	0	13.1100	0.0000			0.10	1,271.77
22-11-23	GGL	T+2REG D	200	0	13.1000	0.0000			0.21	2,620.21
22-11-23	GGL	T+2REG P	0	650	13.0000	0.0500		4.23	2.92	-8,410.35
22-11-23	GGL	T+2REG D	3	0	13.1000	0.0000			0.00	39.30
22-11-23	GGL	T+2REG D	50	0	12.9800	0.0000			0.05	649.05
22-11-23	GGL	T+2REG D	100	0	12.9500	0.0000			0.10	1,295.10
15-03-24	GGL	T+2REG B	1,000	0	10.0500	0.0500		6.50	5.81	10,112.31
20-03-24	GGL	T+2REG P	0	1,000	10.3600	0.0500		6.50	5.83	-10,297.67
Net -.1600 @ 10.25			4,950	6,550		492.50		64.03	81.03	-16,392.68

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<b>GHANI GLASS LIMITED</b>				<b>GHGL</b>						
21-11-23	GHGL	T+2REG B	500	0	31.6100	0.0500		3.25	6.27	15,839.52
29-11-23	GHGL	T+2REG P	0	500	35.0000	0.0525		3.41	6.41	-17,463.93
			500	500		51.25		6.66	12.68	-1,624.41
<b>GHANDHARA TYRE AND RUBBER COMPANY LTD.</b>				<b>GTYR</b>						
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
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>				<b>HCAR</b>						
04-07-23	HCAR	T+2REG P	0	50	102.2000	0.1533		1.00	5.41	-5,095.93
05-07-23	HCAR	T+2REG B	25	0	101.5000	0.1523		0.49	5.20	2,547.01
06-07-23	HCAR	T+2REG B	25	0	99.0000	0.1485		0.48	5.20	2,484.39
10-07-23	HCAR	T+2REG D	0	150	107.5000	0.1613		3.15	1.30	-16,096.36
10-07-23	HCAR	T+2REG D	150	0	106.0000	0.0000			1.28	15,901.28
12-07-23	HCAR	T+2REG P	0	20	118.0000	0.1770		0.46	1.62	-2,354.38
12-07-23	HCAR	T+2REG D	50	0	115.0000	0.0000			0.46	5,750.46
12-07-23	HCAR	T+2REG D	0	80	118.0000	0.1770		1.84	0.76	-9,423.24
12-07-23	HCAR	T+2REG D	20	0	115.0000	0.0000			0.18	2,300.18
12-07-23	HCAR	T+2REG P	0	50	117.0000	0.1755		1.14	4.04	-5,836.04
12-07-23	HCAR	T+2REG D	10	0	115.6500	0.0000			0.09	1,156.59
17-07-23	HCAR	T+2REG P	0	5	124.0000	0.1860		0.12	0.36	-618.59
17-07-23	HCAR	T+2REG P	0	20	123.4600	0.1852		0.48	1.45	-2,463.57
17-07-23	HCAR	T+2REG P	0	5	124.0000	0.1860		0.12	0.36	-618.59
17-07-23	HCAR	T+2REG P	0	5	123.5000	0.1853		0.12	0.36	-616.09
17-07-23	HCAR	T+2REG P	0	10	122.5000	0.1838		0.24	0.72	-1,222.20
17-07-23	HCAR	T+2REG P	0	20	122.3500	0.1835		0.48	1.45	-2,441.41
17-07-23	HCAR	T+2REG P	0	5	124.0000	0.1860		0.12	0.36	-618.59
17-07-23	HCAR	T+2REG P	0	10	124.5000	0.1868		0.24	0.73	-1,242.16
01-12-23	HCAR	T+2REG B	100	0	230.8000	0.3462		4.50	6.86	23,125.98
08-12-23	HCAR	T+2REG B	100	0	229.6500	0.3445		4.48	6.85	23,010.77
05-01-24	HCAR	T+2REG P	0	200	243.9100	0.3659		9.51	8.92	-48,690.38
26-02-24	HCAR	T+2REG B	100	0	225.7000	0.3386		4.40	6.81	22,615.08
29-02-24	HCAR	T+2REG B	5	0	218.0000	0.3270		0.21	0.29	1,092.14
29-02-24	HCAR	T+2REG B	100	0	219.5000	0.3293		4.28	5.76	21,992.98
29-02-24	HCAR	T+2REG B	20	0	218.0000	0.3270		0.85	1.15	4,368.54
01-03-24	HCAR	T+2REG P	0	125	228.5000	0.3428		5.57	7.30	-28,506.78
04-03-24	HCAR	T+2REG P	0	50	229.0000	0.3435		2.23	3.42	-11,427.17
04-03-24	HCAR	T+2REG P	0	50	230.0000	0.3450		2.24	3.42	-11,477.08
19-04-24	HCAR	T+2REG D	50	0	248.0000	0.0000			1.00	12,401.00
19-04-24	HCAR	T+2REG D	0	100	256.5800	0.3849		5.00	2.06	-25,612.44
19-04-24	HCAR	T+2REG D	50	0	245.5000	0.0000			0.99	12,275.99
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	5	0	321.0000	0.4815		0.31	0.27	1,607.99
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	5	0	320.8000	0.4812		0.31	0.27	1,606.99
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	321.5000	0.4823		0.31	0.27	1,610.50
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	50	0	323.5000	0.4853		3.15	2.73	16,205.15
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	5	0	322.0200	0.4830		0.31	0.27	1,613.10



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	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 D	10	0	318.9900	0.4785		0.62	0.26	3,195.56
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	5	0	318.8500	0.4783		0.31	0.25	1,597.21
14-05-24	HCAR	T+2REG B	50	0	315.5200	0.4733		3.08	2.52	15,805.26
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	45	0	318.8500	0.4783		2.80	1.15	14,373.73
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	25	0	316.8500	0.4753		1.54	1.26	7,935.94
14-05-24	HCAR	T+2REG D	0	125	321.0000	0.0000			3.23	-40,121.77
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 .375 @ 373.97			1,630	1,255		885.87		115.16	149.71	140,237.49
<b>HI-TECH LUBRICANTS LIMITED</b>			<b>HTL</b>							
07-07-23	HTL	T+2REG B	500	0	23.9000	0.0500		3.25	5.96	11,984.21
12-07-23	HTL	T+2REG P	0	500	26.1200	0.0500		3.25	6.05	-13,025.70
08-11-23	HTL	T+2REG B	500	0	24.6900	0.0500		3.25	5.99	12,379.24
13-11-23	HTL	T+2REG P	0	500	25.5500	0.0500		3.25	6.03	-12,740.72
			1,000	1,000		100.00		13.00	24.03	-1,402.97
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
04-07-23	HUBC	T+2REG P	0	100	77.2000	0.1158		1.51	5.62	-7,701.29
01-08-23	HUBC	T+2REG B	25	0	85.0700	0.1276		0.41	1.17	2,131.53
01-08-23	HUBC	T+2REG B	100	0	85.0700	0.1276		1.66	4.68	8,526.10
04-08-23	HUBC	T+2REG B	50	0	84.7500	0.1271		0.83	3.67	4,248.36
04-08-23	HUBC	T+2REG B	25	0	84.6000	0.1269		0.41	1.84	2,120.42
11-08-23	HUBC	T+2REG P	0	100	86.5000	0.1298		1.69	3.20	-8,632.14
11-08-23	HUBC	T+2REG P	0	20	88.2000	0.1323		0.34	0.64	-1,760.37
11-08-23	HUBC	T+2REG P	0	20	88.9000	0.1334		0.35	0.64	-1,774.34
11-08-23	HUBC	T+2REG P	0	25	87.3000	0.1310		0.43	0.80	-2,178.00
11-08-23	HUBC	T+2REG P	0	15	88.0000	0.1320		0.26	0.48	-1,317.28
11-08-23	HUBC	T+2REG P	0	20	88.5000	0.1328		0.35	0.64	-1,766.36
23-10-23	HUBC	T+2REG B	10	0	95.6000	0.1434		0.19	0.51	958.13
23-10-23	HUBC	T+2REG B	20	0	95.9000	0.1439		0.37	1.02	1,922.28
23-10-23	HUBC	T+2REG B	50	0	96.0000	0.1440		0.94	2.56	4,810.70
23-10-23	HUBC	T+2REG B	25	0	96.0000	0.1440		0.47	1.28	2,405.35
23-10-23	HUBC	T+2REG B	10	0	95.6000	0.1434		0.19	0.51	958.13
27-10-23	HUBC	T+2REG P	0	115	96.8000	0.1452		2.17	5.90	-11,107.24
03-11-23	HUBC	T+2REG B	15	0	102.0000	0.1530		0.30	3.12	1,535.72
03-11-23	HUBC	T+2REG B	10	0	101.9000	0.1529		0.20	2.08	1,022.81
07-11-23	HUBC	T+2REG P	0	25	106.9000	0.1604		0.52	5.21	-2,662.75
13-11-23	HUBC	T+2REG B	100	0	118.7600	0.1781		2.32	5.95	11,902.08
15-11-23	HUBC	T+2REG P	0	10	122.8500	0.1843		0.24	5.10	-1,221.32
16-11-23	HUBC	T+2REG D	110	0	118.9000	0.0000			1.05	13,080.05
16-11-23	HUBC	T+2REG D	0	610	120.5500	0.1808		14.34	5.91	-73,404.96

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16-11-23	HUBC	T+2REG D	500	0	118.9300	0.0000			4.78	59,469.78
17-11-23	HUBC	T+2REG B	150	0	118.0000	0.1770		3.45	6.42	17,736.42
27-11-23	HUBC	T+2REG B	60	0	115.9900	0.1740		1.36	5.56	6,976.76
28-11-23	HUBC	T+2REG P	0	300	118.3500	0.1775		6.92	7.85	-35,436.97
24-01-24	HUBC	T+2REG B	100	0	117.7000	0.1766		2.30	5.95	11,795.90
02-02-24	HUBC	T+2REG B	50	0	113.8500	0.1708		1.11	5.46	5,707.61
13-02-24	HUBC	T+2REG P	0	150	112.0300	0.1680		3.28	6.35	-16,769.67
15-04-24	HUBC	T+2REG B	100	0	130.8000	0.1962		2.55	6.05	13,108.22
16-04-24	HUBC	T+2REG B	100	0	131.0000	0.1965		2.55	6.05	13,128.26
18-04-24	HUBC	T+2REG B	100	0	129.5000	0.1943		2.53	5.59	12,977.54
18-04-24	HUBC	T+2REG B	10	0	128.7500	0.1931		0.25	0.56	1,290.24
19-04-24	HUBC	T+2REG P	0	100	130.3400	0.1955		2.54	2.71	-13,009.19
19-04-24	HUBC	T+2REG P	0	100	128.7000	0.1931		2.51	2.70	-12,845.48
19-04-24	HUBC	T+2REG P	0	100	128.6000	0.1929		2.51	2.70	-12,835.50
23-04-24	HUBC	T+2REG P	0	10	130.9000	0.1964		0.26	5.11	-1,301.68
Net -.100 @ 79.12			1,720	1,820		496.67		64.57	137.45	-7,912.16
<b>INTERLOOP LIMITED</b>			<b>ILP</b>							
13-07-23	ILP	T+2REG B	50	0	39.6500	0.0595		0.39	0.66	1,986.52
13-07-23	ILP	T+2REG B	100	0	39.7000	0.0596		0.77	1.32	3,978.05
13-07-23	ILP	T+2REG B	200	0	39.8000	0.0597		1.55	2.64	7,976.13
13-07-23	ILP	T+2REG B	50	0	39.6000	0.0594		0.39	0.66	1,984.02
13-07-23	ILP	T+2REG B	100	0	39.7000	0.0596		0.77	1.32	3,978.05
18-07-23	ILP	T+2REG B	50	0	37.6000	0.0564		0.37	5.15	1,888.34
27-07-23	ILP	T+2REG B	100	0	37.6000	0.0564		0.73	5.30	3,771.68
01-08-23	ILP	T+2REG P	0	200	39.9000	0.0599		1.56	5.64	-7,960.82
08-08-23	ILP	T+2REG P	0	50	39.9500	0.0599		0.39	1.41	-1,992.71
08-08-23	ILP	T+2REG P	0	150	39.9500	0.0599		1.17	4.23	-5,978.12
10-08-23	ILP	T+2REG P	0	150	40.0000	0.0600		1.17	3.48	-5,986.35
10-08-23	ILP	T+2REG P	0	100	40.0000	0.0600		0.78	2.32	-3,990.90
18-08-23	ILP	T+2REG B	100	0	41.8900	0.0628		0.82	5.34	4,201.43
31-08-23	ILP	T+2REG B	100	0	38.4800	0.0577		0.75	5.31	3,859.83
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
07-09-23	ILP	T+2REG P	0	100	41.2500	0.0619		0.80	2.83	-4,115.17
12-09-23	ILP	T+2REG B	100	0	39.8900	0.0598		0.78	5.32	4,001.08
15-09-23	ILP	T+2REG P	0	100	42.2000	0.0633		0.82	5.34	-4,207.51
17-10-23	ILP	T+2REG B	50	0	45.2900	0.0679		0.44	5.18	2,273.52
01-11-23	ILP	T+2REG P	0	50	53.1400	0.0797		0.52	5.21	-2,647.28
27-11-23	ILP	T+2REG B	25	0	68.9800	0.1035		0.34	0.80	1,728.22
27-11-23	ILP	T+2REG B	100	0	68.7500	0.1031		1.34	3.18	6,889.83
27-11-23	ILP	T+2REG B	50	0	68.9000	0.1034		0.67	1.59	3,452.43
27-11-23	ILP	T+2REG B	15	0	68.4000	0.1026		0.20	0.48	1,028.22
29-11-23	ILP	T+2REG B	60	0	67.4900	0.1012		0.79	2.20	4,058.46
29-11-23	ILP	T+2REG B	100	0	67.3000	0.1010		1.31	3.67	6,745.08
01-12-23	ILP	T+2REG P	0	200	69.6000	0.1044		2.71	3.98	-13,892.43
01-12-23	ILP	T+2REG P	0	150	69.6500	0.1045		2.04	2.98	-10,426.80
04-12-23	ILP	T+2REG B	100	0	74.7500	0.1121		1.46	2.27	7,489.93
04-12-23	ILP	T+2REG B	200	0	74.8900	0.1123		2.92	4.54	15,007.92
05-12-23	ILP	T+2REG B	15	0	73.5000	0.1103		0.22	0.30	1,104.67
05-12-23	ILP	T+2REG B	50	0	73.7000	0.1106		0.72	1.01	3,692.26
05-12-23	ILP	T+2REG B	35	0	73.5000	0.1103		0.50	0.71	2,577.57
05-12-23	ILP	T+2REG B	150	0	73.9800	0.1110		2.16	3.04	11,118.85
05-12-23	ILP	T+2REG B	100	0	73.5000	0.1103		1.43	2.02	7,364.48

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-12-23	ILP	T+2REG	B	250	0	73.5000	0.1103	3.58	5.05	18,411.21
07-12-23	ILP	T+2REG	B	100	0	73.3000	0.1100	1.43	2.02	7,344.45
03-01-24	ILP	T+2REG	P	0	100	74.6500	0.1120	1.46	5.60	-7,446.74
05-01-24	ILP	T+2REG	P	0	400	75.0000	0.1125	5.85	7.41	-29,941.74
08-01-24	ILP	T+2REG	P	0	500	74.4000	0.1116	7.25	7.99	-37,128.96
04-04-24	ILP	T+2REG	B	100	0	73.0000	0.1095	1.42	5.59	7,317.96
16-04-24	ILP	T+2REG	B	200	0	71.5000	0.1073	2.79	6.15	14,330.40
17-04-24	ILP	T+2REG	P	0	300	71.4500	0.1072	4.18	6.72	-21,391.94
				2,650	2,650		481.22	62.56	150.79	-1,662.03
<b>IMAGE PAKISTAN LIMITED</b>			<b>IMAGE</b>							
04-08-23	IMAGE	T+2REG	B	500	0	13.7500	0.0500	3.25	5.55	6,908.80
24-08-23	IMAGE	T+2REG	P	0	500	12.2500	0.0500	3.25	5.49	-6,091.26
				500	500		50.00	6.50	11.05	817.55
<b>INTERNATIONAL INDUSTRIES LTD.</b>			<b>INIL</b>							
26-02-24	INIL	T+2REG	B	100	0	132.6500	0.1990	2.59	6.07	13,293.55
05-03-24	INIL	T+2REG	P	0	100	135.9800	0.2040	2.65	6.09	-13,568.85
				100	100		40.30	5.24	12.16	-275.30
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
24-11-23	ISL	T+2REG	B	25	0	64.8000	0.0972	0.32	5.13	1,627.88
27-11-23	ISL	T+2REG	B	75	0	66.3200	0.0995	0.97	5.40	4,987.83
29-11-23	ISL	T+2REG	P	0	100	68.3000	0.1025	1.33	5.55	-6,812.87
04-12-23	ISL	T+2REG	B	200	0	70.2000	0.1053	2.74	6.13	14,069.93
05-12-23	ISL	T+2REG	B	100	0	69.8500	0.1048	1.36	5.56	7,002.40
06-12-23	ISL	T+2REG	P	0	300	71.2000	0.1068	4.17	6.72	-21,317.08
				400	400		83.72	10.88	34.49	-441.91
<b>K-ELECTRIC LIMITED</b>			<b>KEL</b>							
11-08-23	KEL	T+2REG	B	1,000	0	2.0700	0.0300	3.90	0.67	2,104.57
11-08-23	KEL	T+2REG	B	1,000	0	2.0700	0.0300	3.90	0.67	2,104.57
11-08-23	KEL	T+2REG	B	1,000	0	2.0700	0.0300	3.90	0.67	2,104.57
11-08-23	KEL	T+2REG	B	1,000	0	2.0700	0.0300	3.90	0.67	2,104.57
11-08-23	KEL	T+2REG	B	1,000	0	2.0700	0.0300	3.90	0.67	2,104.57
11-08-23	KEL	T+2REG	B	1,000	0	2.0700	0.0300	3.90	0.67	2,104.57
11-08-23	KEL	T+2REG	B	3,000	0	2.0700	0.0300	11.70	2.00	6,313.70
17-08-23	KEL	T+2REG	P	0	8,000	2.2400	0.0300	31.20	5.44	-17,643.36
17-08-23	KEL	T+2REG	P	0	2,000	2.2400	0.0300	7.80	1.36	-4,410.84
31-08-23	KEL	T+2REG	B	1,500	0	1.9000	0.0300	5.85	1.97	2,902.82
31-08-23	KEL	T+2REG	B	2,500	0	1.8500	0.0300	9.75	3.28	4,713.03
31-08-23	KEL	T+2REG	B	300	0	1.8900	0.0300	1.17	0.39	577.56
01-09-23	KEL	T+2REG	B	700	0	1.8900	0.0300	2.73	5.11	1,351.84
26-09-23	KEL	T+2REG	P	0	5,000	2.0000	0.0300	19.50	5.80	-9,824.70
				15,000	15,000		900.00	117.00	30.02	-1,287.98
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
28-03-24	LOTCHEM	T+2REG	B	100	0	19.3000	0.0500	0.65	0.45	1,936.10
28-03-24	LOTCHEM	T+2REG	B	200	0	19.3800	0.0500	1.30	0.90	3,888.20
28-03-24	LOTCHEM	T+2REG	B	300	0	19.3400	0.0500	1.95	1.35	5,820.30
28-03-24	LOTCHEM	T+2REG	B	100	0	19.3000	0.0500	0.65	0.45	1,936.10
28-03-24	LOTCHEM	T+2REG	B	1,000	0	19.5000	0.0500	6.50	4.51	19,561.01
04-04-24	LOTCHEM	T+2REG	B	300	0	18.9000	0.0500	1.95	5.46	5,692.41
09-04-24	LOTCHEM	T+2REG	B	500	0	18.9500	0.0500	3.25	5.76	9,509.01



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Transaction Statement  
 With Tax & Commission

From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-04-24	LOTCHEM	T+2REG B	500	0	18.8000	0.0500		3.25	5.76	9,434.01
16-04-24	LOTCHEM	T+2REG B	1,000	0	18.8000	0.0500		6.50	4.01	18,860.51
16-04-24	LOTCHEM	T+2REG B	1,000	0	18.8000	0.0500		6.50	4.01	18,860.51
26-04-24	LOTCHEM	T+2REG B	1,000	0	18.1000	0.0500		6.50	6.46	18,162.96
Net .6000 @ 18.94			6,000	0		300.00		39.00	39.11	113,661.11
<b>LALPIR POWER LTD.</b>			<b>LPL</b>							
01-11-23	LPL	T+2REG B	250	0	16.6800	0.0500		1.63	5.34	4,189.46
02-11-23	LPL	T+2REG B	300	0	16.8000	0.0500		1.95	5.41	5,062.36
03-11-23	LPL	T+2REG B	50	0	16.6600	0.0500		0.33	0.62	836.45
03-11-23	LPL	T+2REG B	150	0	16.6600	0.0500		0.98	1.87	2,509.34
03-11-23	LPL	T+2REG B	250	0	16.6600	0.0500		1.63	3.11	4,182.24
15-11-23	LPL	T+2REG P	0	1,000	21.2000	0.0500		6.50	6.70	-21,136.80
09-04-24	LPL	T+2REG B	1,000	0	20.3500	0.0500		6.50	6.64	20,413.14
29-04-24	LPL	T+2REG P	0	1,000	23.4500	0.0500		6.50	6.89	-23,386.61
03-05-24	LPL	T+2REG B	1,000	0	24.0100	0.0500		6.50	6.93	24,073.43
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	300	24.2900	0.0500		1.95	1.74	-7,268.31
20-05-24	LPL	T+2REG P	0	500	24.4500	0.0500		3.25	2.91	-12,193.84
			3,300	3,300		330.00		42.90	56.59	-8,210.51
<b>MEEZAN BANK LTD.</b>			<b>MEBL</b>							
15-12-23	MEBL	T+2REG B	100	0	157.5000	0.2363		3.07	6.27	15,782.97
21-12-23	MEBL	T+2REG B	100	0	152.0000	0.2280		2.96	2.47	15,228.24
21-12-23	MEBL	T+2REG B	100	0	150.2200	0.2253		2.93	2.46	15,049.92
21-12-23	MEBL	T+2REG B	100	0	151.7000	0.2276		2.96	2.47	15,198.19
21-12-23	MEBL	T+2REG B	100	0	151.7000	0.2276		2.96	2.47	15,198.19
27-12-23	MEBL	T+2REG P	0	300	156.4500	0.2347		9.15	7.52	-46,847.91
27-12-23	MEBL	T+2REG P	0	100	157.7000	0.2366		3.08	2.52	-15,740.75
29-12-23	MEBL	T+2REG D	0	20	161.2000	0.2418		0.63	0.26	-3,218.28
29-12-23	MEBL	T+2REG D	0	55	161.1600	0.2417		1.73	0.71	-8,848.07
29-12-23	MEBL	T+2REG D	0	25	162.2500	0.2434		0.79	0.33	-4,049.05
29-12-23	MEBL	T+2REG D	100	0	161.8300	0.0000			1.30	16,184.30
02-01-24	MEBL	T+2REG P	0	100	165.4000	0.2481		3.23	6.33	-16,505.63
03-01-24	MEBL	T+2REG B	100	0	165.5000	0.2483		3.23	6.33	16,584.39
05-01-24	MEBL	T+2REG B	100	0	162.7000	0.2441		3.17	6.31	16,303.89
08-01-24	MEBL	T+2REG B	100	0	162.8000	0.2442		3.17	6.31	16,313.90
09-01-24	MEBL	T+2REG B	25	0	161.5000	0.2423		0.79	1.57	4,045.92
09-01-24	MEBL	T+2REG B	75	0	160.6900	0.2410		2.35	4.72	12,076.89
16-01-24	MEBL	T+2REG B	100	0	160.3000	0.2405		3.13	6.29	16,063.47
17-01-24	MEBL	T+2REG P	0	500	164.0000	0.2460		15.99	11.59	-81,849.42
26-02-24	MEBL	T+2REG B	100	0	184.7500	0.2771		3.60	6.49	18,512.80
27-02-24	MEBL	T+2REG B	50	0	183.6700	0.2755		1.79	4.91	9,203.97
27-02-24	MEBL	T+2REG B	10	0	183.5100	0.2753		0.36	0.98	1,839.19
01-03-24	MEBL	T+2REG P	0	160	188.5000	0.2828		5.88	7.42	-30,101.44
08-03-24	MEBL	T+2REG B	500	0	189.0100	0.2835		18.43	11.00	94,676.18
08-03-24	MEBL	T+2REG B	50	0	189.0000	0.2835		1.84	1.10	9,467.12
08-03-24	MEBL	T+2REG B	200	0	188.9100	0.2834		7.37	4.40	37,850.45
08-03-24	MEBL	T+2REG B	250	0	189.0000	0.2835		9.21	5.50	47,335.59
11-03-24	MEBL	T+2REG B	200	0	186.2000	0.2793		7.26	6.33	37,309.45
11-03-24	MEBL	T+2REG B	100	0	186.2000	0.2793		3.63	3.16	18,654.72



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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-03-24	MEBL	T+2REG P	0	300	190.0000	0.2850		11.12	9.58	-56,893.80
15-03-24	MEBL	T+2REG P	0	100	192.0000	0.2880		3.74	2.54	-19,164.91
15-03-24	MEBL	T+2REG P	0	200	193.0000	0.2895		7.53	5.10	-38,529.47
15-03-24	MEBL	T+2REG P	0	200	192.5000	0.2888		7.51	5.10	-38,429.64
19-03-24	MEBL	T+2REG P	0	500	198.2000	0.2973		19.32	12.97	-98,919.06
21-03-24	MEBL	T+2REG B	50	0	195.7500	0.2936		1.91	2.87	9,806.96
21-03-24	MEBL	T+2REG B	50	0	198.9900	0.2985		1.94	2.88	9,969.25
21-03-24	MEBL	T+2REG B	10	0	197.0500	0.2956		0.38	0.58	1,974.42
21-03-24	MEBL	T+2REG B	10	0	197.0000	0.2955		0.38	0.58	1,973.91
27-03-24	MEBL	T+2REG P	0	20	211.8000	0.3177		0.83	1.17	-4,227.65
27-03-24	MEBL	T+2REG P	0	100	210.0000	0.3150		4.10	5.86	-20,958.55
23-04-24	MEBL	T+2REG B	50	0	219.2700	0.3289		2.14	2.44	10,984.53
23-04-24	MEBL	T+2REG B	3	0	220.5000	0.3308		0.13	0.15	662.77
23-04-24	MEBL	T+2REG B	1	0	220.4500	0.3307		0.04	0.05	220.87
23-04-24	MEBL	T+2REG B	30	0	220.5000	0.3308		1.29	1.47	6,627.68
23-04-24	MEBL	T+2REG B	5	0	220.5000	0.3308		0.22	0.24	1,104.61
23-04-24	MEBL	T+2REG B	10	0	218.9600	0.3284		0.43	0.49	2,193.80
23-04-24	MEBL	T+2REG B	1	0	220.4500	0.3307		0.04	0.05	220.87
23-04-24	MEBL	T+2REG B	50	0	220.5000	0.3308		2.15	2.45	11,046.14
23-04-24	MEBL	T+2REG B	10	0	220.5000	0.3308		0.43	0.49	2,209.23
25-04-24	MEBL	T+2REG B	40	0	215.5000	0.3233		1.68	5.69	8,640.31
30-04-24	MEBL	T+2REG B	50	0	213.8900	0.3208		2.09	5.86	10,718.49
07-05-24	MEBL	T+2REG B	50	0	212.6000	0.3189		2.07	3.35	10,651.37
07-05-24	MEBL	T+2REG B	50	0	212.6100	0.3189		2.07	3.35	10,651.87
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	23	215.5000	0.3233		0.97	0.73	-4,947.37
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	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	2	215.5500	0.3233		0.08	0.06	-430.31
14-05-24	MEBL	T+2REG P	0	100	217.0000	0.3255		4.23	3.17	-21,660.05
			<b>3,030</b>	<b>3,030</b>		<b>1,638.20</b>		<b>212.97</b>	<b>215.91</b>	<b>-11,184.84</b>

**MAPLE LEAF CEMENT FACTORY LIMITED**

**MLCF**

04-08-23	MLCF	T+2REG B	400	0	32.8000	0.0500		2.60	6.05	13,148.65
11-08-23	MLCF	T+2REG P	0	200	31.9900	0.0500		1.30	3.01	-6,383.69
11-08-23	MLCF	T+2REG P	0	200	31.9900	0.0500		1.30	3.01	-6,383.69
15-11-23	MLCF	T+2REG B	250	0	38.7900	0.0582		1.89	3.28	9,717.22
15-11-23	MLCF	T+2REG B	250	0	38.7900	0.0582		1.89	3.28	9,717.22
29-11-23	MLCF	T+2REG P	0	500	39.5000	0.0593		3.85	6.59	-19,709.91
09-01-24	MLCF	T+2REG B	500	0	39.5000	0.0593		3.85	6.59	19,790.09
11-01-24	MLCF	T+2REG P	0	500	40.2000	0.0603		3.92	6.62	-20,059.31
			<b>1,400</b>	<b>1,400</b>		<b>158.55</b>		<b>20.61</b>	<b>38.43</b>	<b>-163.40</b>

**MUGHAL IRON STEEL INDUSTRIES LTD**

**MUGHAL**

01-12-23	MUGHAL	T+2REG B	15	0	69.1500	0.1037		0.20	0.45	1,039.46
01-12-23	MUGHAL	T+2REG B	25	0	69.0500	0.1036		0.34	0.75	1,729.93
01-12-23	MUGHAL	T+2REG B	25	0	69.0000	0.1035		0.34	0.75	1,728.67
01-12-23	MUGHAL	T+2REG B	100	0	69.2500	0.1039		1.35	3.00	6,939.74
01-12-23	MUGHAL	T+2REG B	10	0	69.1000	0.1037		0.13	0.30	692.47
01-12-23	MUGHAL	T+2REG B	5	0	68.8100	0.1032		0.07	0.15	344.78

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01-12-23	MUGHAL	T+2REG	B	25	0	69.0600	0.1036	0.34	0.75	1,730.18
05-12-23	MUGHAL	T+2REG	P	0	205	73.2100	0.1098	2.93	6.21	-14,976.41
25-04-24	MUGHAL	T+2REG	B	300	0	69.3000	0.1040	4.06	5.42	20,830.68
25-04-24	MUGHAL	T+2REG	B	100	0	68.8000	0.1032	1.34	1.80	6,893.46
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
			605	605		128.12		16.65	26.87	-1,529.36
<b>NISHAT CHUNIA POWER LTD.</b>			<b>NCPL</b>							
10-10-23	NCPL	T+2REG	B	100	0	23.0000	0.0500	0.65	1.85	2,307.50
10-10-23	NCPL	T+2REG	B	200	0	23.0000	0.0500	1.30	3.70	4,615.00
11-10-23	NCPL	T+2REG	B	20	0	22.6500	0.0500	0.13	0.19	454.32
11-10-23	NCPL	T+2REG	B	50	0	22.2000	0.0500	0.33	0.47	1,113.30
11-10-23	NCPL	T+2REG	B	50	0	22.7500	0.0500	0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG	B	100	0	22.9000	0.0500	0.65	0.95	2,296.60
11-10-23	NCPL	T+2REG	B	50	0	22.0800	0.0500	0.33	0.47	1,107.30
11-10-23	NCPL	T+2REG	B	50	0	22.1000	0.0500	0.33	0.47	1,108.30
11-10-23	NCPL	T+2REG	B	50	0	22.4200	0.0500	0.33	0.47	1,124.30
11-10-23	NCPL	T+2REG	B	20	0	22.6500	0.0500	0.13	0.19	454.32
11-10-23	NCPL	T+2REG	B	50	0	22.7500	0.0500	0.33	0.48	1,140.80
11-10-23	NCPL	T+2REG	B	100	0	22.8000	0.0500	0.65	0.95	2,286.60
11-10-23	NCPL	T+2REG	B	50	0	22.3800	0.0500	0.33	0.47	1,122.30
11-10-23	NCPL	T+2REG	B	60	0	22.6000	0.0500	0.39	0.57	1,359.96
12-10-23	NCPL	T+2REG	B	100	0	21.7800	0.0500	0.65	5.18	2,188.83
16-10-23	NCPL	T+2REG	B	50	0	21.9100	0.0500	0.33	0.59	1,098.91
16-10-23	NCPL	T+2REG	B	450	0	22.0000	0.0500	2.93	5.30	9,930.72
27-10-23	NCPL	T+2REG	B	450	0	21.8900	0.0500	2.93	5.79	9,881.72
31-10-23	NCPL	T+2REG	P	0	100	22.6800	0.0500	0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG	P	0	100	22.6800	0.0500	0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG	P	0	1,000	22.5000	0.0500	6.50	4.31	-22,439.19
31-10-23	NCPL	T+2REG	P	0	500	22.6000	0.0500	3.25	2.16	-11,269.59
31-10-23	NCPL	T+2REG	P	0	100	22.6800	0.0500	0.65	0.43	-2,261.92
31-10-23	NCPL	T+2REG	P	0	200	22.6800	0.0500	1.30	0.86	-4,523.84
			2,000	2,000		200.00		26.00	37.21	-286.79
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
10-07-23	NETSOL	T+2REG	B	50	0	92.0600	0.1381	0.90	2.87	4,613.67
10-07-23	NETSOL	T+2REG	B	50	0	92.0000	0.1380	0.90	2.87	4,610.67
12-07-23	NETSOL	T+2REG	D	50	0	90.6500	0.0000		0.36	4,532.86
12-07-23	NETSOL	T+2REG	P	0	50	89.7000	0.1346	0.87	5.36	-4,472.03
12-07-23	NETSOL	T+2REG	D	0	50	89.7000	0.1346	0.87	0.36	-4,477.03
14-07-23	NETSOL	T+2REG	B	20	0	89.5000	0.1343	0.35	5.14	1,798.18
18-07-23	NETSOL	T+2REG	P	0	50	90.0000	0.1350	0.88	5.36	-4,487.01
20-07-23	NETSOL	T+2REG	B	30	0	89.0100	0.1335	0.52	5.21	2,680.04
26-07-23	NETSOL	T+2REG	P	0	5	93.4000	0.1401	0.09	0.54	-465.67
26-07-23	NETSOL	T+2REG	P	0	10	92.8000	0.1392	0.18	1.07	-925.35
26-07-23	NETSOL	T+2REG	P	0	5	93.3000	0.1400	0.09	0.54	-465.17
26-07-23	NETSOL	T+2REG	P	0	20	93.4000	0.1401	0.36	2.15	-1,862.68
26-07-23	NETSOL	T+2REG	P	0	10	93.4500	0.1402	0.18	1.08	-931.84
03-10-23	NETSOL	T+2REG	B	100	0	79.0500	0.1186	1.54	3.14	7,921.54

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03-10-23	NETSOL	T+2REG B	100	0	78.5000	0.1178		1.53	3.13	7,866.44
10-10-23	NETSOL	T+2REG P	0	200	84.2000	0.1263		3.28	6.35	-16,805.10
15-02-24	NETSOL	T+2REG B	50	0	97.1500	0.1457		0.95	0.95	4,866.68
15-02-24	NETSOL	T+2REG B	150	0	97.7100	0.1466		2.86	2.85	14,684.19
15-02-24	NETSOL	T+2REG B	250	0	99.0500	0.1486		4.83	4.77	24,809.25
20-02-24	NETSOL	T+2REG P	0	50	100.5000	0.1508		0.98	0.96	-5,015.52
20-02-24	NETSOL	T+2REG P	0	50	100.8200	0.1512		0.98	0.96	-5,031.50
20-02-24	NETSOL	T+2REG P	0	100	100.9900	0.1515		1.97	1.92	-10,079.96
20-02-24	NETSOL	T+2REG P	0	150	99.5000	0.1493		2.91	2.87	-14,896.83
20-02-24	NETSOL	T+2REG P	0	100	101.3000	0.1520		1.98	1.93	-10,110.90
08-03-24	NETSOL	T+2REG B	100	0	133.3000	0.2000		2.60	2.74	13,355.34
08-03-24	NETSOL	T+2REG B	10	0	133.0000	0.1995		0.26	0.27	1,332.53
08-03-24	NETSOL	T+2REG B	30	0	133.3000	0.2000		0.78	0.82	4,006.60
08-03-24	NETSOL	T+2REG B	50	0	133.3000	0.2000		1.30	1.37	6,677.67
08-03-24	NETSOL	T+2REG B	10	0	132.9900	0.1995		0.26	0.27	1,332.43
08-03-24	NETSOL	T+2REG B	100	0	133.0000	0.1995		2.59	2.74	13,325.28
13-03-24	NETSOL	T+2REG P	0	300	121.3000	0.1820		7.10	7.93	-36,320.38
04-04-24	NETSOL	T+2REG B	100	0	121.3500	0.1820		2.37	5.98	12,161.54
08-04-24	NETSOL	T+2REG P	0	100	126.1100	0.1892		2.46	6.01	-12,583.61
03-05-24	NETSOL	T+2REG B	100	0	109.9900	0.1650		2.15	1.88	11,019.53
03-05-24	NETSOL	T+2REG B	200	0	110.0000	0.1650		4.29	3.77	22,041.06
03-05-24	NETSOL	T+2REG B	200	0	112.0000	0.1680		4.37	3.80	22,441.77
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
			<b>1,750</b>	<b>1,750</b>		<b>549.94</b>		<b>71.49</b>	<b>109.84</b>	<b>1,046.47</b>
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
18-07-23	NRL	T+2REG B	15	0	210.9000	0.3164		0.62	2.40	3,171.26
18-07-23	NRL	T+2REG D	5	0	210.5500	0.3158		0.21	0.08	1,054.62
18-07-23	NRL	T+2REG D	10	0	210.5000	0.3158		0.41	0.17	2,108.74
18-07-23	NRL	T+2REG B	10	0	210.9000	0.3164		0.41	1.60	2,114.17
18-07-23	NRL	T+2REG D	0	15	210.9000	0.0000			0.25	-3,163.25
18-07-23	NRL	T+2REG B	10	0	210.8500	0.3163		0.41	1.60	2,113.67
19-07-23	NRL	T+2REG B	15	0	209.5000	0.3143		0.61	5.25	3,153.08
01-08-23	NRL	T+2REG P	0	50	227.0000	0.3405		2.21	5.91	-11,324.85
15-03-24	NRL	T+2REG B	200	0	287.5000	0.4313		11.21	7.96	57,605.43
15-03-24	NRL	T+2REG B	100	0	287.5000	0.4313		5.61	3.98	28,802.72
19-03-24	NRL	T+2REG B	200	0	277.9800	0.4170		10.84	9.47	55,699.71
20-03-24	NRL	T+2REG B	100	0	269.5000	0.4043		5.26	4.67	27,000.35
20-03-24	NRL	T+2REG B	100	0	269.5000	0.4043		5.26	4.67	27,000.35
04-04-24	NRL	T+2REG P	0	200	289.0600	0.4336		11.27	6.73	-57,707.28
04-04-24	NRL	T+2REG P	0	500	289.0600	0.4336		28.18	16.82	-144,268.19
25-04-24	NRL	T+2REG B	100	0	293.7500	0.4406		5.73	7.36	29,432.15
30-04-24	NRL	T+2REG P	0	50	303.2000	0.4548		2.96	3.72	-15,130.58
30-04-24	NRL	T+2REG P	0	50	303.5900	0.4554		2.96	3.72	-15,150.05
			<b>865</b>	<b>865</b>		<b>724.29</b>		<b>94.16</b>	<b>86.36</b>	<b>-7,487.94</b>
<b>OILBOY ENERGY LIMITED</b>			<b>OBOY</b>							
21-11-23	OBOY	T+2REG B	1,000	0	6.7700	0.0500		6.50	3.88	6,830.38
21-11-23	OBOY	T+2REG B	500	0	6.7300	0.0500		3.25	1.94	3,395.19
22-11-23	OBOY	T+2REG B	500	0	6.6300	0.0500		3.25	5.27	3,348.52

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24-11-23	OBOY	T+2REG B	500	0	6.6500	0.0500		3.25	5.27	3,358.52
28-11-23	OBOY	T+2REG P	0	500	7.4300	0.0500		3.25	2.80	-3,683.95
28-11-23	OBOY	T+2REG P	0	500	7.4300	0.0500		3.25	2.80	-3,683.95
29-11-23	OBOY	T+2REG P	0	1,000	7.6000	0.0500		6.50	3.94	-7,539.56
29-11-23	OBOY	T+2REG P	0	500	7.6400	0.0500		3.25	1.97	-3,789.78
			2,500	2,500		250.00		32.50	27.86	-1,764.64
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
04-07-23	OGDC	T+2REG B	100	0	85.8900	0.1288		1.67	5.69	8,609.24
07-07-23	OGDC	T+2REG B	100	0	85.1200	0.1277		1.66	5.68	8,532.11
10-07-23	OGDC	T+2REG P	0	200	85.2000	0.1278		3.32	6.37	-17,004.75
19-07-23	OGDC	T+2REG B	50	0	84.6000	0.1269		0.82	5.34	4,242.51
27-07-23	OGDC	T+2REG P	0	50	93.3300	0.1400		0.91	5.38	-4,653.21
07-08-23	OGDC	T+2REG B	2	0	109.0000	0.1635		0.04	0.08	218.45
07-08-23	OGDC	T+2REG B	5	0	110.3500	0.1655		0.11	0.19	552.88
07-08-23	OGDC	T+2REG B	10	0	109.8000	0.1647		0.21	0.39	1,100.25
07-08-23	OGDC	T+2REG B	5	0	110.5000	0.1658		0.11	0.19	553.63
07-08-23	OGDC	T+2REG B	10	0	110.4000	0.1656		0.22	0.39	1,106.26
07-08-23	OGDC	T+2REG B	5	0	109.6200	0.1644		0.11	0.19	549.22
07-08-23	OGDC	T+2REG B	5	0	109.3000	0.1640		0.11	0.19	547.62
07-08-23	OGDC	T+2REG B	15	0	110.4000	0.1656		0.32	0.58	1,659.39
07-08-23	OGDC	T+2REG B	10	0	110.4000	0.1656		0.22	0.39	1,106.26
07-08-23	OGDC	T+2REG B	10	0	110.1000	0.1652		0.21	0.39	1,103.25
07-08-23	OGDC	T+2REG B	10	0	110.4500	0.1657		0.22	0.39	1,106.76
07-08-23	OGDC	T+2REG B	50	0	110.8000	0.1662		1.08	1.94	5,551.33
07-08-23	OGDC	T+2REG B	5	0	110.3000	0.1655		0.11	0.19	552.63
07-08-23	OGDC	T+2REG B	10	0	109.5000	0.1643		0.21	0.39	1,097.24
07-08-23	OGDC	T+2REG B	5	0	109.4900	0.1642		0.11	0.19	548.57
07-08-23	OGDC	T+2REG B	10	0	109.9000	0.1649		0.21	0.39	1,101.25
08-08-23	OGDC	T+2REG B	25	0	99.4000	0.1491		0.48	4.66	2,493.88
08-08-23	OGDC	T+2REG B	3	0	99.5000	0.1493		0.06	0.56	299.57
11-08-23	OGDC	T+2REG P	0	10	103.9000	0.1559		0.20	0.35	-1,036.88
11-08-23	OGDC	T+2REG P	0	20	103.2000	0.1548		0.40	0.71	-2,059.80
11-08-23	OGDC	T+2REG P	0	50	101.1900	0.1518		0.99	1.76	-5,049.17
11-08-23	OGDC	T+2REG P	0	50	103.4900	0.1552		1.01	1.77	-5,163.96
11-08-23	OGDC	T+2REG P	0	5	103.0000	0.1545		0.10	0.18	-513.95
11-08-23	OGDC	T+2REG P	0	25	101.1900	0.1518		0.49	0.88	-2,524.58
11-08-23	OGDC	T+2REG P	0	5	102.3500	0.1535		0.10	0.18	-510.71
11-08-23	OGDC	T+2REG P	0	10	103.0000	0.1545		0.20	0.35	-1,027.90
11-08-23	OGDC	T+2REG P	0	10	103.1000	0.1547		0.20	0.35	-1,028.90
18-08-23	OGDC	T+2REG B	40	0	99.7000	0.1496		0.78	5.32	4,000.08
24-08-23	OGDC	T+2REG P	0	50	101.0000	0.1515		0.98	5.41	-5,036.03
05-10-23	OGDC	T+2REG B	30	0	97.5000	0.1463		0.57	1.74	2,931.69
05-10-23	OGDC	T+2REG B	20	0	97.0000	0.1455		0.38	1.16	1,944.44
05-10-23	OGDC	T+2REG B	50	0	97.2000	0.1458		0.95	2.89	4,871.13
09-10-23	OGDC	T+2REG B	5	0	95.7000	0.1436		0.09	0.66	479.97
09-10-23	OGDC	T+2REG B	25	0	95.7000	0.1436		0.47	3.32	2,399.87
09-10-23	OGDC	T+2REG B	10	0	95.7000	0.1436		0.19	1.33	959.95
13-10-23	OGDC	T+2REG P	0	100	98.5000	0.1478		1.92	5.79	-9,827.51
16-10-23	OGDC	T+2REG B	100	0	98.6400	0.1480		1.92	3.92	9,884.64
16-10-23	OGDC	T+2REG B	60	0	98.5100	0.1478		1.15	2.35	5,922.97
17-10-23	OGDC	T+2REG B	50	0	96.2400	0.1444		0.94	2.89	4,823.05
17-10-23	OGDC	T+2REG B	50	0	96.2400	0.1444		0.94	2.89	4,823.05

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18-10-23	OGDC	T+2REG B	5	0	94.1000	0.1412		0.09	0.30	471.59
18-10-23	OGDC	T+2REG B	2	0	94.0000	0.1410		0.04	0.12	188.44
18-10-23	OGDC	T+2REG B	25	0	94.7000	0.1421		0.46	1.48	2,372.99
18-10-23	OGDC	T+2REG B	50	0	94.7000	0.1421		0.92	2.96	4,745.99
18-10-23	OGDC	T+2REG B	15	0	94.1000	0.1412		0.28	0.89	1,414.78
23-10-23	OGDC	T+2REG P	0	197	103.5000	0.1553		3.98	6.64	-20,348.29
26-10-23	OGDC	T+2REG P	0	200	101.3800	0.1521		3.95	6.63	-20,235.00
23-11-23	OGDC	T+2REG B	50	0	107.8500	0.1618		1.05	2.10	5,403.74
23-11-23	OGDC	T+2REG B	100	0	109.7000	0.1646		2.14	4.22	10,992.82
27-11-23	OGDC	T+2REG B	50	0	107.1100	0.1607		1.04	5.43	5,370.01
04-12-23	OGDC	T+2REG P	0	100	114.1000	0.1712		2.23	3.42	-11,387.24
04-12-23	OGDC	T+2REG P	0	100	115.0000	0.1725		2.24	3.42	-11,477.08
08-12-23	OGDC	T+2REG B	50	0	124.7500	0.1871		1.22	1.50	6,249.57
08-12-23	OGDC	T+2REG B	200	0	124.7500	0.1871		4.86	6.01	24,998.29
15-12-23	OGDC	T+2REG P	0	50	127.0000	0.1905		1.24	5.51	-6,333.73
27-12-23	OGDC	T+2REG B	100	0	107.2000	0.1608		2.09	2.53	10,740.70
27-12-23	OGDC	T+2REG B	100	0	107.4800	0.1612		2.10	2.53	10,768.75
27-12-23	OGDC	T+2REG B	100	0	107.4900	0.1612		2.10	2.53	10,769.75
01-01-24	OGDC	T+2REG P	0	500	119.7000	0.1796		11.67	9.81	-59,738.71
13-02-24	OGDC	T+2REG B	5	0	124.1400	0.1862		0.12	0.76	622.52
13-02-24	OGDC	T+2REG B	5	0	124.1400	0.1862		0.12	0.76	622.52
13-02-24	OGDC	T+2REG B	25	0	124.1400	0.1862		0.61	3.82	3,112.58
15-02-24	OGDC	T+2REG B	50	0	119.3000	0.1790		1.16	2.09	5,977.21
15-02-24	OGDC	T+2REG B	5	0	114.5000	0.1718		0.11	0.21	573.68
15-02-24	OGDC	T+2REG B	50	0	119.0200	0.1785		1.16	2.09	5,963.18
15-02-24	OGDC	T+2REG B	50	0	118.8000	0.1782		1.16	2.09	5,952.16
22-02-24	OGDC	T+2REG B	10	0	117.0000	0.1755		0.23	5.09	1,177.08
23-02-24	OGDC	T+2REG P	0	100	125.4400	0.1882		2.45	6.01	-12,516.72
01-03-24	OGDC	T+2REG P	0	100	124.8100	0.1872		2.43	6.00	-12,453.84
19-03-24	OGDC	T+2REG B	1	0	122.6000	0.1839		0.02	0.06	122.87
19-03-24	OGDC	T+2REG B	99	0	122.7900	0.1842		2.37	5.93	12,182.74
21-03-24	OGDC	T+2REG P	0	100	122.8000	0.1842		2.39	5.99	-12,253.20
04-04-24	OGDC	T+2REG B	100	0	128.0000	0.1920		2.50	3.53	12,825.23
04-04-24	OGDC	T+2REG B	50	0	125.7200	0.1886		1.23	1.76	6,298.41
04-04-24	OGDC	T+2REG B	50	0	126.7000	0.1901		1.24	1.76	6,347.50
16-04-24	OGDC	T+2REG P	0	200	133.4800	0.2002		5.21	7.15	-26,643.61
			<b>2,232</b>	<b>2,232</b>		<b>736.19</b>		<b>95.71</b>	<b>209.46</b>	<b>-6,886.54</b>
<b>PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED</b>			<b>PABC</b>							
21-11-23	PABC	T+2REG B	100	0	60.5700	0.0909		1.18	2.15	6,069.43
21-11-23	PABC	T+2REG B	200	0	60.8000	0.0912		2.37	4.31	12,184.92
24-11-23	PABC	T+2REG P	0	300	62.9500	0.0944		3.68	6.52	-18,846.48
			<b>300</b>	<b>300</b>		<b>55.65</b>		<b>7.23</b>	<b>12.98</b>	<b>-592.13</b>
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
11-07-23	PAEL	T+2REG B	500	0	12.0500	0.0500		3.25	5.48	6,058.73
12-07-23	PAEL	T+2REG B	200	0	11.7500	0.0500		1.30	1.30	2,362.60
12-07-23	PAEL	T+2REG B	200	0	11.8800	0.0500		1.30	1.30	2,388.60
12-07-23	PAEL	T+2REG B	300	0	11.8600	0.0500		1.95	1.95	3,576.90
12-07-23	PAEL	T+2REG B	100	0	11.9000	0.0500		0.65	0.65	1,196.30
12-07-23	PAEL	T+2REG B	100	0	11.7400	0.0500		0.65	0.65	1,180.30
13-07-23	PAEL	T+2REG B	100	0	11.6700	0.0500		0.65	5.09	1,177.74
14-07-23	PAEL	T+2REG B	40	0	11.4600	0.0500		0.26	1.70	462.36

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-07-23	PAEL	T+2REG B	25	0	11.4900	0.0500		0.16	1.06	289.73
14-07-23	PAEL	T+2REG B	15	0	11.4600	0.0500		0.10	0.64	173.39
14-07-23	PAEL	T+2REG B	40	0	11.4600	0.0500		0.26	1.70	462.36
17-07-23	PAEL	T+2REG B	200	0	11.4300	0.0500		1.30	3.52	2,300.82
17-07-23	PAEL	T+2REG B	5	0	11.3900	0.0500		0.03	0.09	57.32
17-07-23	PAEL	T+2REG B	95	0	11.2500	0.0500		0.62	1.67	1,075.79
20-07-23	PAEL	T+2REG P	0	250	11.0000	0.0500		1.63	1.91	-2,733.96
20-07-23	PAEL	T+2REG P	0	240	11.0100	0.0500		1.56	1.83	-2,627.01
20-07-23	PAEL	T+2REG P	0	250	11.0100	0.0500		1.63	1.91	-2,736.46
01-08-23	PAEL	T+2REG P	0	50	12.1000	0.0500		0.33	0.41	-601.77
01-08-23	PAEL	T+2REG P	0	100	11.8600	0.0500		0.65	0.81	-1,179.54
01-08-23	PAEL	T+2REG P	0	100	11.8500	0.0500		0.65	0.81	-1,178.54
01-08-23	PAEL	T+2REG P	0	200	11.9000	0.0500		1.30	1.62	-2,367.08
01-08-23	PAEL	T+2REG P	0	50	12.1500	0.0500		0.33	0.41	-604.27
01-08-23	PAEL	T+2REG P	0	100	12.0000	0.0500		0.65	0.81	-1,193.54
01-08-23	PAEL	T+2REG P	0	100	12.1000	0.0500		0.65	0.81	-1,203.54
03-08-23	PAEL	T+2REG P	0	30	11.9500	0.0500		0.20	0.34	-356.46
03-08-23	PAEL	T+2REG P	0	450	11.8500	0.0500		2.93	5.12	-5,301.96
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	100	0	27.3500	0.0000			0.22	2,735.22
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
17-05-24	PAEL	T+2REG B	1,000	0	26.7000	0.0500		6.50	7.15	26,763.65
Net .2000 @ 27.79			4,420	2,420		317.00		41.21	65.23	55,581.69

**PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT**

24-08-23	PICT	T+2REG B	100	0	76.7000	0.1151		1.50	3.12	7,686.12
24-08-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	3.13	7,906.51
07-09-23	PICT	T+2REG B	100	0	75.8400	0.1138		1.48	5.61	7,602.47
12-09-23	PICT	T+2REG B	100	0	71.6000	0.1074		1.40	5.58	7,177.71
19-09-23	PICT	T+2REG P	0	100	78.7400	0.1181		1.54	5.63	-7,855.02
20-09-23	PICT	T+2REG P	0	100	81.2000	0.1218		1.58	2.32	-8,103.92
20-09-23	PICT	T+2REG P	0	100	81.4000	0.1221		1.59	2.32	-8,123.88
20-09-23	PICT	T+2REG P	0	100	80.4000	0.1206		1.57	2.31	-8,024.06
26-09-23	PICT	T+2REG B	100	0	81.2000	0.1218		1.58	5.65	8,139.42
10-10-23	PICT	T+2REG B	100	0	79.9900	0.1200		1.56	5.64	8,018.20
11-10-23	PICT	T+2REG B	100	0	78.9000	0.1184		1.54	5.63	7,909.01
12-10-23	PICT	T+2REG B	100	0	72.9700	0.1095		1.42	5.59	7,314.96
17-10-23	PICT	T+2REG B	100	0	62.4000	0.0936		1.22	5.50	6,256.08
19-10-23	PICT	T+2REG D	0	100	61.0000	0.0915		1.19	0.49	-6,089.17
19-10-23	PICT	T+2REG D	100	0	57.0100	0.0000			0.46	5,701.46
20-10-23	PICT	T+2REG D	100	0	55.8500	0.0838		1.09	0.45	5,594.92
20-10-23	PICT	T+2REG D	0	100	57.0000	0.0000			0.46	-5,699.54
20-10-23	PICT	T+2REG B	100	0	56.0000	0.0840		1.09	5.45	5,614.94
30-10-23	PICT	T+2REG B	100	0	55.9000	0.0839		1.09	2.12	5,601.60
30-10-23	PICT	T+2REG B	100	0	55.8000	0.0837		1.09	2.12	5,591.57
30-10-23	PICT	T+2REG B	100	0	56.2000	0.0843		1.10	2.12	5,631.64
31-10-23	PICT	T+2REG B	100	0	52.3400	0.0785		1.02	2.92	5,245.79
31-10-23	PICT	T+2REG B	100	0	53.4000	0.0801		1.04	2.93	5,351.98
03-11-23	PICT	T+2REG B	100	0	47.7000	0.0716		0.93	2.88	4,780.97
03-11-23	PICT	T+2REG B	100	0	47.0000	0.0705		0.92	2.88	4,710.84



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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-11-23	PICT	T+2REG B	100	0	45.1000	0.0677		0.88	5.36	4,523.01
10-11-23	PICT	T+2REG D	400	0	48.5400	0.0000			1.56	19,417.56
10-11-23	PICT	T+2REG D	0	400	49.0000	0.0735		3.82	1.58	-19,565.20
16-11-23	PICT	T+2REG B	200	0	50.5000	0.0758		1.97	5.81	10,122.94
17-11-23	PICT	T+2REG D	200	0	50.9000	0.0000			0.82	10,180.82
17-11-23	PICT	T+2REG D	0	200	51.2000	0.0768		2.00	0.82	-10,221.82
20-11-23	PICT	T+2REG D	0	300	51.0000	0.0765		2.98	1.23	-15,272.84
20-11-23	PICT	T+2REG D	100	0	50.5000	0.0000			0.41	5,050.41
20-11-23	PICT	T+2REG D	200	0	50.7500	0.0000			0.82	10,150.82
20-11-23	PICT	T+2REG D	500	0	50.6000	0.0000			2.03	25,302.03
20-11-23	PICT	T+2REG D	500	0	50.6200	0.0000			2.03	25,312.03
20-11-23	PICT	T+2REG D	0	500	51.0000	0.0765		4.97	2.05	-25,454.73
20-11-23	PICT	T+2REG D	0	500	51.0000	0.0765		4.97	2.05	-25,454.73
20-11-23	PICT	T+2REG P	0	200	51.0000	0.0765		1.99	5.82	-10,176.89
21-11-23	PICT	T+2REG P	0	400	55.2900	0.0829		4.31	6.78	-22,071.75
22-11-23	PICT	T+2REG D	200	0	54.4500	0.0000			0.88	10,890.88
22-11-23	PICT	T+2REG D	100	0	56.2900	0.0000			0.45	5,629.45
22-11-23	PICT	T+2REG D	0	500	56.5000	0.0848		5.51	2.27	-28,199.82
22-11-23	PICT	T+2REG D	200	0	56.1000	0.0000			0.90	11,220.90
23-11-23	PICT	T+2REG P	0	500	54.2100	0.0813		5.28	4.68	-27,054.39
23-11-23	PICT	T+2REG P	0	500	54.3000	0.0815		5.30	4.68	-27,099.27
			4,600	4,600		569.65		74.05	136.35	5,170.05
<b>PIONEER CEMENT LIMITED</b>			<b>PIOC</b>							
29-04-24	PIOC	T+2REG B	50	0	147.5000	0.2213		1.44	2.26	7,389.76
29-04-24	PIOC	T+2REG B	100	0	150.4900	0.2257		2.93	4.54	15,079.05
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	5	152.7500	0.2291		0.15	0.23	-762.23
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	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	10	152.9000	0.2294		0.30	0.46	-1,525.95
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	5	153.5000	0.2303		0.15	0.23	-765.97
			150	150		68.00		8.84	13.64	-394.11
<b>PAK GEN POWER LTD</b>			<b>PKGP</b>							
13-11-23	PKGP	T+2REG B	500	0	40.3100	0.0605		3.93	6.62	20,195.80
15-11-23	PKGP	T+2REG P	0	500	46.5800	0.0699		4.54	6.87	-23,243.63
			500	500		65.20		8.48	13.49	-3,047.83
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
07-07-23	PPL	T+2REG D	100	0	66.4500	0.0000			0.53	6,645.53
07-07-23	PPL	T+2REG D	0	100	67.0100	0.1005		1.31	0.54	-6,689.10
07-07-23	PPL	T+2REG P	0	50	67.0100	0.1005		0.65	5.27	-3,339.55
12-07-23	PPL	T+2REG P	0	100	69.2900	0.1039		1.35	5.56	-6,911.70
13-07-23	PPL	T+2REG B	100	0	70.6000	0.1059		1.38	5.57	7,077.53
14-07-23	PPL	T+2REG B	20	0	69.2000	0.1038		0.27	1.29	1,387.63
14-07-23	PPL	T+2REG B	20	0	69.1100	0.1037		0.27	1.29	1,385.83
14-07-23	PPL	T+2REG B	20	0	69.1000	0.1037		0.27	1.29	1,385.63
14-07-23	PPL	T+2REG B	20	0	69.1800	0.1038		0.27	1.29	1,387.23
14-07-23	PPL	T+2REG B	5	0	69.0000	0.1035		0.07	0.32	345.91

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-07-23	PPL	T+2REG B	5	0	68.3000	0.1025		0.07	5.03	347.11
19-07-23	PPL	T+2REG B	60	0	68.6400	0.1030		0.80	5.33	4,130.71
26-07-23	PPL	T+2REG B	50	0	69.9800	0.1050		0.68	5.28	3,510.21
27-07-23	PPL	T+2REG P	0	100	74.7100	0.1121		1.46	2.27	-7,456.07
27-07-23	PPL	T+2REG P	0	100	74.8000	0.1122		1.46	2.27	-7,465.05
27-07-23	PPL	T+2REG P	0	100	71.2500	0.1069		1.39	2.24	-7,110.68
24-08-23	PPL	T+2REG B	100	0	75.8000	0.1137		1.48	3.64	7,596.49
24-08-23	PPL	T+2REG B	50	0	75.9000	0.1139		0.74	1.82	3,803.26
24-08-23	PPL	T+2REG B	15	0	75.8100	0.1137		0.22	0.55	1,139.62
25-08-23	PPL	T+2REG B	35	0	75.3000	0.1130		0.51	5.21	2,645.18
31-08-23	PPL	T+2REG B	100	0	67.7600	0.1016		1.32	5.54	6,793.03
12-09-23	PPL	T+2REG P	0	100	72.5500	0.1088		1.41	2.25	-7,240.46
12-09-23	PPL	T+2REG P	0	150	72.6000	0.1089		2.12	3.38	-10,868.17
12-09-23	PPL	T+2REG P	0	50	72.6100	0.1089		0.71	1.13	-3,623.22
10-10-23	PPL	T+2REG B	150	0	73.5900	0.1104		2.15	5.89	11,063.10
12-10-23	PPL	T+2REG P	0	150	76.2000	0.1143		2.23	5.92	-11,404.71
02-11-23	PPL	T+2REG B	50	0	80.9900	0.1215		0.79	5.33	4,061.69
06-11-23	PPL	T+2REG B	50	0	81.6900	0.1225		0.80	5.33	4,096.75
15-11-23	PPL	T+2REG P	0	100	86.0200	0.1290		1.68	5.69	-8,581.73
21-11-23	PPL	T+2REG B	5	0	90.5400	0.1358		0.09	0.16	453.63
21-11-23	PPL	T+2REG B	100	0	90.5100	0.1358		1.77	3.23	9,069.57
21-11-23	PPL	T+2REG B	20	0	89.3000	0.1340		0.35	0.64	1,789.67
21-11-23	PPL	T+2REG B	50	0	89.3000	0.1340		0.87	1.61	4,474.18
21-11-23	PPL	T+2REG B	25	0	90.5400	0.1358		0.44	0.81	2,268.14
22-11-23	PPL	T+2REG P	0	200	92.2900	0.1384		3.60	6.48	-18,420.24
23-11-23	PPL	T+2REG B	30	0	91.4500	0.1372		0.54	0.65	2,748.80
23-11-23	PPL	T+2REG B	50	0	90.6500	0.1360		0.88	1.08	4,541.26
23-11-23	PPL	T+2REG B	100	0	91.7900	0.1377		1.79	2.17	9,196.73
23-11-23	PPL	T+2REG B	20	0	91.3500	0.1370		0.36	0.43	1,830.53
23-11-23	PPL	T+2REG B	50	0	90.7000	0.1361		0.88	1.08	4,543.77
23-11-23	PPL	T+2REG B	50	0	90.7000	0.1361		0.88	1.08	4,543.77
23-11-23	PPL	T+2REG B	50	0	90.8000	0.1362		0.89	1.08	4,548.77
28-11-23	PPL	T+2REG P	0	350	92.3300	0.1385		6.30	7.60	-32,253.13
07-12-23	PPL	T+2REG B	100	0	109.9000	0.1649		2.14	2.55	11,011.18
07-12-23	PPL	T+2REG B	200	0	110.7000	0.1661		4.32	5.11	22,182.65
08-12-23	PPL	T+2REG P	0	10	114.7000	0.1721		0.22	0.26	-1,144.80
08-12-23	PPL	T+2REG P	0	290	114.6700	0.1720		6.48	7.51	-33,190.43
11-12-23	PPL	T+2REG B	100	0	113.5000	0.1703		2.21	5.91	11,375.16
14-12-23	PPL	T+2REG P	0	50	118.0000	0.1770		1.15	2.97	-5,887.03
14-12-23	PPL	T+2REG P	0	50	118.0000	0.1770		1.15	2.97	-5,887.03
18-12-23	PPL	T+2REG B	30	0	123.9000	0.1859		0.73	3.87	3,727.17
18-12-23	PPL	T+2REG B	2	0	123.0100	0.1845		0.05	0.26	246.69
18-12-23	PPL	T+2REG B	10	0	123.9000	0.1859		0.24	1.29	1,242.39
19-12-23	PPL	T+2REG B	48	0	118.0000	0.1770		1.10	1.97	5,675.57
19-12-23	PPL	T+2REG B	30	0	117.2000	0.1758		0.69	1.23	3,523.19
19-12-23	PPL	T+2REG B	30	0	117.0000	0.1755		0.68	1.23	3,517.18
19-12-23	PPL	T+2REG B	30	0	117.2000	0.1758		0.69	1.23	3,523.19
19-12-23	PPL	T+2REG B	20	0	117.2000	0.1758		0.46	0.82	2,348.79
20-12-23	PPL	T+2REG B	5	0	116.1600	0.1742		0.11	0.43	582.22
20-12-23	PPL	T+2REG B	30	0	116.1000	0.1742		0.68	2.59	3,491.49
20-12-23	PPL	T+2REG B	20	0	115.8900	0.1738		0.45	1.72	2,323.45
20-12-23	PPL	T+2REG B	10	0	116.2000	0.1743		0.23	0.86	1,164.83



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Transaction Statement  
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From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-12-23	PPL	T+2REG D	0	265	123.0000	0.0000			2.62	-32,592.38
21-12-23	PPL	T+2REG B	35	0	120.7500	0.1811		0.82	5.34	4,238.75
21-12-23	PPL	T+2REG D	100	0	121.7700	0.1827		2.38	0.98	12,198.62
21-12-23	PPL	T+2REG D	100	0	122.0000	0.1830		2.38	0.98	12,221.66
21-12-23	PPL	T+2REG D	50	0	120.7000	0.1811		1.18	0.49	6,045.72
21-12-23	PPL	T+2REG D	15	0	120.7500	0.1811		0.35	0.15	1,814.47
01-01-24	PPL	T+2REG P	0	300	123.6600	0.1855		7.23	7.98	-37,027.13
18-01-24	PPL	T+2REG B	10	0	121.8000	0.1827		0.24	1.53	1,221.59
18-01-24	PPL	T+2REG B	25	0	121.9000	0.1829		0.59	3.82	3,056.48
25-01-24	PPL	T+2REG B	15	0	125.5000	0.1883		0.37	5.15	1,890.84
02-02-24	PPL	T+2REG B	5	0	113.8000	0.1707		0.11	0.24	570.20
02-02-24	PPL	T+2REG B	15	0	113.7200	0.1706		0.33	0.71	1,709.41
02-02-24	PPL	T+2REG B	50	0	114.0000	0.1710		1.11	2.38	5,712.04
02-02-24	PPL	T+2REG B	50	0	113.9000	0.1709		1.11	2.38	5,707.04
02-02-24	PPL	T+2REG B	10	0	113.8000	0.1707		0.22	0.48	1,140.41
13-02-24	PPL	T+2REG B	20	0	99.9200	0.1499		0.39	0.99	2,002.78
13-02-24	PPL	T+2REG B	100	0	100.0000	0.1500		1.95	4.97	10,021.92
15-02-24	PPL	T+2REG B	100	0	106.2000	0.1593		2.07	5.85	10,643.85
20-02-24	PPL	T+2REG B	200	0	104.2600	0.1564		4.07	6.68	20,894.02
22-02-24	PPL	T+2REG B	5	0	104.3200	0.1565		0.10	0.27	522.75
22-02-24	PPL	T+2REG B	21	0	104.5100	0.1568		0.43	1.12	2,199.55
22-02-24	PPL	T+2REG B	1	0	104.1000	0.1562		0.02	0.05	104.33
22-02-24	PPL	T+2REG B	45	0	104.7900	0.1572		0.92	2.41	4,725.95
22-02-24	PPL	T+2REG B	10	0	104.4000	0.1566		0.20	0.53	1,046.30
22-02-24	PPL	T+2REG B	29	0	104.5500	0.1568		0.59	1.55	3,038.64
23-02-24	PPL	T+2REG P	0	211	109.6500	0.1645		4.51	6.86	-23,090.07
29-02-24	PPL	T+2REG P	0	200	113.4200	0.1701		4.42	5.82	-22,639.73
29-02-24	PPL	T+2REG P	0	50	113.4900	0.1702		1.11	1.46	-5,663.43
01-03-24	PPL	T+2REG P	0	250	112.8000	0.1692		5.50	7.27	-28,144.93
05-03-24	PPL	T+2REG B	1	0	114.1900	0.1713		0.02	0.02	114.40
05-03-24	PPL	T+2REG B	10	0	115.5100	0.1733		0.23	0.19	1,157.25
05-03-24	PPL	T+2REG B	50	0	115.2000	0.1728		1.12	0.97	5,770.73
05-03-24	PPL	T+2REG B	30	0	115.2000	0.1728		0.67	0.58	3,462.44
05-03-24	PPL	T+2REG B	100	0	116.2000	0.1743		2.27	1.94	11,641.63
05-03-24	PPL	T+2REG B	100	0	116.0000	0.1740		2.26	1.94	11,621.60
05-03-24	PPL	T+2REG B	10	0	115.5000	0.1733		0.23	0.19	1,157.15
05-03-24	PPL	T+2REG B	5	0	115.1000	0.1727		0.11	0.10	576.57
05-03-24	PPL	T+2REG B	20	0	115.2000	0.1728		0.45	0.39	2,308.29
05-03-24	PPL	T+2REG B	10	0	115.0500	0.1726		0.22	0.19	1,152.64
05-03-24	PPL	T+2REG B	2	0	114.0000	0.1710		0.04	0.04	228.42
05-03-24	PPL	T+2REG B	50	0	115.6000	0.1734		1.13	0.97	5,790.76
05-03-24	PPL	T+2REG B	100	0	115.5000	0.1733		2.25	1.93	11,571.52
05-03-24	PPL	T+2REG B	10	0	115.6000	0.1734		0.23	0.19	1,158.15
07-03-24	PPL	T+2REG P	0	198	115.1900	0.1728		4.45	6.83	-22,762.12
08-03-24	PPL	T+2REG B	100	0	115.2500	0.1729		2.25	1.64	11,546.18
08-03-24	PPL	T+2REG B	100	0	115.2500	0.1729		2.25	1.64	11,546.18
08-03-24	PPL	T+2REG B	200	0	115.1000	0.1727		4.49	3.28	23,062.31
08-03-24	PPL	T+2REG B	100	0	115.2900	0.1729		2.25	1.64	11,550.18
08-03-24	PPL	T+2REG B	200	0	115.0000	0.1725		4.49	3.28	23,042.26
19-03-24	PPL	T+2REG B	500	0	110.4500	0.1657		10.77	9.44	55,328.06
20-03-24	PPL	T+2REG B	100	0	109.3000	0.1640		2.13	3.51	10,952.04
20-03-24	PPL	T+2REG B	10	0	109.2000	0.1638		0.21	0.35	1,094.20



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-03-24	PPL	T+2REG B	30	0	109.2000	0.1638		0.64	1.05	3,282.61
20-03-24	PPL	T+2REG B	50	0	109.2500	0.1639		1.07	1.75	5,473.52
27-03-24	PPL	T+2REG B	100	0	106.5000	0.1598		2.08	3.24	10,671.29
27-03-24	PPL	T+2REG B	100	0	106.0000	0.1590		2.07	3.23	10,621.20
27-03-24	PPL	T+2REG B	10	0	106.5000	0.1598		0.21	0.32	1,067.13
09-04-24	PPL	T+2REG P	0	500	113.5100	0.1703		11.07	7.34	-56,651.44
09-04-24	PPL	T+2REG P	0	200	113.5100	0.1703		4.43	2.94	-22,660.58
09-04-24	PPL	T+2REG P	0	200	113.5500	0.1703		4.43	2.94	-22,668.58
15-04-24	PPL	T+2REG P	0	500	111.0000	0.1665		10.82	9.46	-55,396.47
16-04-24	PPL	T+2REG P	0	500	115.2500	0.1729		11.24	9.63	-57,517.68
Net -150 @ 132.43			5,274	5,424		1,604.22		208.55	334.13	-19,865.09

PAKISTAN REFINERY LTD.

PRL

09-10-23	PRL	T+2REG B	100	0	15.6500	0.0500		0.65	1.38	1,572.03
09-10-23	PRL	T+2REG B	300	0	15.6500	0.0500		1.95	4.13	4,716.08
16-10-23	PRL	T+2REG B	100	0	15.9900	0.0500		0.65	1.13	1,605.78
16-10-23	PRL	T+2REG B	300	0	16.1500	0.0500		1.95	3.39	4,865.34
16-10-23	PRL	T+2REG B	100	0	16.0200	0.0500		0.65	1.13	1,608.78
18-10-23	PRL	T+2REG P	0	500	16.2400	0.0500		3.25	5.65	-8,086.10
19-10-23	PRL	T+2REG P	0	100	17.4000	0.0500		0.65	1.81	-1,732.54
19-10-23	PRL	T+2REG P	0	200	17.5000	0.0500		1.30	3.61	-3,485.09
20-10-23	PRL	T+2REG P	0	100	17.6500	0.0500		0.65	5.14	-1,754.21
11-12-23	PRL	T+2REG B	150	0	30.7000	0.0500		0.98	5.37	4,618.85
13-12-23	PRL	T+2REG P	0	150	34.3400	0.0515		1.00	5.41	-5,136.86
21-12-23	PRL	T+2REG B	200	0	30.5900	0.0500		1.30	5.49	6,134.79
28-12-23	PRL	T+2REG B	150	0	29.7900	0.0500		0.98	0.98	4,477.96
28-12-23	PRL	T+2REG B	220	0	30.4500	0.0500		1.43	1.46	6,712.89
28-12-23	PRL	T+2REG B	30	0	29.7500	0.0500		0.20	0.20	894.39
28-12-23	PRL	T+2REG B	30	0	30.2400	0.0500		0.20	0.20	909.09
28-12-23	PRL	T+2REG B	50	0	29.7500	0.0500		0.33	0.33	1,490.65
28-12-23	PRL	T+2REG B	100	0	30.4000	0.0500		0.65	0.66	3,046.31
28-12-23	PRL	T+2REG B	50	0	30.4000	0.0500		0.33	0.33	1,523.16
28-12-23	PRL	T+2REG B	50	0	30.4000	0.0500		0.33	0.33	1,523.16
29-12-23	PRL	T+2REG B	20	0	29.6500	0.0500		0.13	0.13	594.26
29-12-23	PRL	T+2REG B	500	0	29.6700	0.0500		3.25	3.28	14,866.53
01-01-24	PRL	T+2REG P	0	1,400	30.6300	0.0500		9.10	8.45	-42,794.45
02-01-24	PRL	T+2REG B	150	0	29.9500	0.0500		0.98	1.86	4,502.84
02-01-24	PRL	T+2REG B	50	0	30.6000	0.0500		0.33	0.62	1,533.45
02-01-24	PRL	T+2REG B	200	0	30.6000	0.0500		1.30	2.49	6,133.79
02-01-24	PRL	T+2REG B	100	0	30.5900	0.0500		0.65	1.25	3,065.90
03-01-24	PRL	T+2REG B	100	0	29.4400	0.0500		0.65	0.79	2,950.44
03-01-24	PRL	T+2REG B	100	0	29.4200	0.0500		0.65	0.79	2,948.44
03-01-24	PRL	T+2REG B	200	0	27.9000	0.0500		1.30	1.56	5,592.86
03-01-24	PRL	T+2REG B	500	0	29.6500	0.0500		3.25	3.97	14,857.22
04-01-24	PRL	T+2REG B	100	0	27.9100	0.0500		0.65	1.22	2,797.87
04-01-24	PRL	T+2REG B	100	0	27.9000	0.0500		0.65	1.22	2,796.87
04-01-24	PRL	T+2REG B	100	0	27.9100	0.0500		0.65	1.22	2,797.87
04-01-24	PRL	T+2REG B	200	0	28.0000	0.0500		1.30	2.45	5,613.75
05-01-24	PRL	T+2REG B	500	0	27.7200	0.0500		3.25	3.39	13,891.64
05-01-24	PRL	T+2REG B	500	0	27.4500	0.0500		3.25	3.38	13,756.63
05-01-24	PRL	T+2REG B	100	0	27.7200	0.0500		0.65	0.68	2,778.33
08-01-24	PRL	T+2REG B	500	0	28.1900	0.0500		3.25	3.63	14,126.88
08-01-24	PRL	T+2REG B	89	0	28.1900	0.0500		0.58	0.65	2,514.59

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From : 01-07-2023  
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08-01-24	PRL	T+2REG B	411	0	28.2000	0.0500		2.67	2.99	11,616.41
09-01-24	PRL	T+2REG P	0	1,000	28.8500	0.0500		6.50	3.99	-28,789.51
09-01-24	PRL	T+2REG P	0	500	28.7500	0.0500		3.25	1.99	-14,344.76
09-01-24	PRL	T+2REG P	0	500	29.0000	0.0500		3.25	2.00	-14,469.75
09-01-24	PRL	T+2REG P	0	500	29.0000	0.0500		3.25	2.00	-14,469.75
09-01-24	PRL	T+2REG P	0	500	28.8900	0.0500		3.25	1.99	-14,414.76
10-01-24	PRL	T+2REG P	0	500	28.8000	0.0500		3.25	3.66	-14,368.09
10-01-24	PRL	T+2REG P	0	500	28.8100	0.0500		3.25	3.66	-14,373.09
22-04-24	PRL	T+2REG B	500	0	28.6800	0.0500		3.25	6.15	14,374.40
23-04-24	PRL	T+2REG B	500	0	28.5500	0.0500		3.25	6.15	14,309.40
26-04-24	PRL	T+2REG B	500	0	27.5200	0.0500		3.25	6.11	13,794.36
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.4000 @ 26.86			10,450	6,450		845.23		109.88	152.27	107,436.69
<b>PAK SUZUKI MOTOR CO. LTD.</b>			<b>PSMC</b>							
04-07-23	PSMC	T+2REG P	0	25	107.0000	0.1605		0.52	5.22	-2,665.25
04-07-23	PSMC	T+2REG D	50	0	105.5200	0.0000			0.42	5,276.42
04-07-23	PSMC	T+2REG D	0	50	107.0000	0.1605		1.04	0.43	-5,340.50
10-07-23	PSMC	T+2REG P	0	50	113.7500	0.1706		1.11	5.46	-5,672.40
12-07-23	PSMC	T+2REG B	50	0	124.0000	0.1860		1.21	2.17	6,212.67
12-07-23	PSMC	T+2REG B	20	0	121.1500	0.1817		0.47	0.86	2,427.97
12-07-23	PSMC	T+2REG B	10	0	123.7500	0.1856		0.24	0.43	1,240.03
12-07-23	PSMC	T+2REG B	20	0	121.1000	0.1817		0.47	0.86	2,426.97
12-07-23	PSMC	T+2REG B	50	0	125.0000	0.1875		1.22	2.17	6,262.76
14-07-23	PSMC	T+2REG B	10	0	122.3000	0.1835		0.24	1.76	1,226.84
14-07-23	PSMC	T+2REG B	20	0	123.4500	0.1852		0.48	3.53	2,476.72
17-07-23	PSMC	T+2REG B	20	0	122.5000	0.1838		0.48	3.05	2,457.21
17-07-23	PSMC	T+2REG B	15	0	122.5300	0.1838		0.36	2.29	1,843.36
18-07-23	PSMC	T+2REG P	0	15	121.0000	0.1815		0.35	1.30	-1,810.62
18-07-23	PSMC	T+2REG P	0	25	115.0000	0.1725		0.56	2.15	-2,867.97
18-07-23	PSMC	T+2REG P	0	25	115.0000	0.1725		0.56	2.15	-2,867.97
19-07-23	PSMC	T+2REG P	0	50	110.7700	0.1662		1.08	5.45	-5,523.66
20-07-23	PSMC	T+2REG P	0	1	113.0100	0.1695		0.02	0.08	-112.74
20-07-23	PSMC	T+2REG P	0	10	112.0000	0.1680		0.22	0.76	-1,117.34
20-07-23	PSMC	T+2REG P	0	1	113.0200	0.1695		0.02	0.08	-112.75
20-07-23	PSMC	T+2REG P	0	20	111.5000	0.1673		0.43	1.51	-2,224.71
20-07-23	PSMC	T+2REG P	0	23	113.0000	0.1695		0.51	1.74	-2,592.85
20-07-23	PSMC	T+2REG P	0	20	110.2500	0.1654		0.43	1.51	-2,199.75
26-07-23	PSMC	T+2REG B	15	0	130.0000	0.1950		0.38	3.16	1,956.46
26-07-23	PSMC	T+2REG D	0	25	125.5000	0.0000			0.25	-3,137.25
26-07-23	PSMC	T+2REG D	25	0	130.0100	0.1950		0.63	0.26	3,256.02
26-07-23	PSMC	T+2REG B	10	0	126.8000	0.1902		0.25	2.10	1,272.25
01-08-23	PSMC	T+2REG D	50	0	133.5000	0.0000			0.54	6,675.54
01-08-23	PSMC	T+2REG D	0	50	130.0000	0.1950		1.27	0.52	-6,488.46
03-08-23	PSMC	T+2REG P	0	10	131.0800	0.1966		0.26	1.11	-1,307.47
03-08-23	PSMC	T+2REG P	0	20	131.0500	0.1966		0.51	2.21	-2,614.35
03-08-23	PSMC	T+2REG P	0	10	131.2500	0.1969		0.26	1.11	-1,309.17
03-08-23	PSMC	T+2REG P	0	10	131.1000	0.1967		0.26	1.11	-1,307.67
Net .-75 @ 83.49			365	440		121.85		15.84	57.74	-6,261.69
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-07-23	PSO	T+2REG B	50	0	122.8900	0.1843		1.20	3.83	6,158.74
07-07-23	PSO	T+2REG B	25	0	122.9000	0.1844		0.60	1.91	3,079.62
10-07-23	PSO	T+2REG B	25	0	123.4800	0.1852		0.60	5.25	3,097.48
12-07-23	PSO	T+2REG P	0	8	124.0000	0.1860		0.19	5.08	-985.24
20-07-23	PSO	T+2REG B	25	0	119.5000	0.1793		0.58	5.24	2,997.81
26-07-23	PSO	T+2REG P	0	17	124.0000	0.1860		0.41	2.47	-2,101.96
26-07-23	PSO	T+2REG P	0	20	124.0200	0.1860		0.48	2.90	-2,473.29
27-07-23	PSO	T+2REG P	0	55	131.9000	0.1979		1.41	4.02	-7,238.18
27-07-23	PSO	T+2REG P	0	25	127.6900	0.1915		0.62	1.82	-3,185.02
24-08-23	PSO	T+2REG B	25	0	122.9000	0.1844		0.60	2.75	3,080.46
24-08-23	PSO	T+2REG B	25	0	122.7500	0.1841		0.60	2.75	3,076.70
03-10-23	PSO	T+2REG B	50	0	124.8000	0.1872		1.22	5.50	6,256.08
13-10-23	PSO	T+2REG P	0	100	128.5000	0.1928		2.51	6.03	-12,822.18
29-11-23	PSO	T+2REG B	100	0	182.0000	0.2730		3.55	4.80	18,235.65
29-11-23	PSO	T+2REG B	50	0	180.7500	0.2711		1.76	2.39	9,055.21
04-12-23	PSO	T+2REG P	0	150	183.5000	0.2753		5.37	7.21	-27,471.12
01-03-24	PSO	T+2REG B	100	0	165.5500	0.2483		3.23	6.33	16,589.39
04-03-24	PSO	T+2REG P	0	100	171.0500	0.2566		3.34	6.38	-17,069.63
			475	475		217.47		28.27	76.66	-1,719.50

**ROSHAN PACKAGES LTD**

**RPL**

05-07-23	RPL	T+2REG P	0	500	10.0000	0.0500		3.25	5.40	-4,966.35
06-07-23	RPL	T+2REG P	0	500	9.7000	0.0500		3.25	5.39	-4,816.36
	Net -.1000 @ 9.78		0	1,000		50.00		6.50	10.79	-9,782.71

**SAZGAR ENGINEERING WORKS LTD.**

**SAZEW**

17-11-23	SAZEW	T+2REG B	50	0	186.0000	0.2790		1.81	4.08	9,319.84
17-11-23	SAZEW	T+2REG B	25	0	185.9900	0.2790		0.91	2.04	4,659.67
21-11-23	SAZEW	T+2REG B	25	0	184.2000	0.2763		0.90	5.37	4,618.18
27-11-23	SAZEW	T+2REG B	50	0	182.0000	0.2730		1.77	5.73	9,121.16
30-11-23	SAZEW	T+2REG B	50	0	184.5000	0.2768		1.80	5.74	9,246.38
01-12-23	SAZEW	T+2REG D	0	100	187.5000	0.2813		3.66	1.51	-18,716.71
01-12-23	SAZEW	T+2REG D	50	0	193.0000	0.0000			0.78	9,650.78
01-12-23	SAZEW	T+2REG D	0	10	195.5100	0.2933		0.38	0.16	-1,951.63
01-12-23	SAZEW	T+2REG D	0	50	194.0000	0.2910		1.89	0.78	-9,682.78
01-12-23	SAZEW	T+2REG D	100	0	193.0000	0.0000			1.55	19,301.55
01-12-23	SAZEW	T+2REG D	100	0	193.5000	0.0000			1.56	19,351.56
01-12-23	SAZEW	T+2REG D	0	15	194.0000	0.2910		0.57	0.23	-2,904.83
01-12-23	SAZEW	T+2REG D	0	25	194.0000	0.2910		0.95	0.39	-4,841.39
01-12-23	SAZEW	T+2REG D	0	50	200.4200	0.3006		1.95	0.81	-10,003.21
01-12-23	SAZEW	T+2REG P	0	200	200.4200	0.3006		7.82	8.22	-40,007.84
05-12-23	SAZEW	T+2REG B	25	0	211.7500	0.3176		1.03	1.68	5,304.40
05-12-23	SAZEW	T+2REG B	25	0	211.7500	0.3176		1.03	1.68	5,304.40
05-12-23	SAZEW	T+2REG B	50	0	212.7000	0.3191		2.07	3.36	10,656.38
06-12-23	SAZEW	T+2REG P	0	100	219.0000	0.3285		4.27	6.76	-21,856.12
12-12-23	SAZEW	T+2REG B	100	0	214.2500	0.3214		4.18	6.72	21,468.04
13-12-23	SAZEW	T+2REG B	15	0	212.5100	0.3188		0.62	1.62	3,194.67
13-12-23	SAZEW	T+2REG B	25	0	212.8000	0.3192		1.04	2.70	5,331.72
13-12-23	SAZEW	T+2REG B	5	0	201.0000	0.3015		0.20	0.54	1,007.24
13-12-23	SAZEW	T+2REG B	5	0	201.0000	0.3015		0.20	0.54	1,007.24
13-12-23	SAZEW	T+2REG B	5	0	212.5000	0.3188		0.21	0.54	1,064.84
14-12-23	SAZEW	T+2REG B	45	0	195.5000	0.2933		1.72	4.80	8,817.21
14-12-23	SAZEW	T+2REG B	5	0	193.5200	0.2903		0.19	0.53	969.77



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-12-23	SAZEW	T+2REG B	5	0	195.0000	0.2925		0.19	0.53	977.19
15-12-23	SAZEW	T+2REG B	20	0	184.5000	0.2768		0.72	5.30	3,701.55
08-01-24	SAZEW	T+2REG P	0	50	213.0000	0.3195		2.08	1.94	-10,630.01
08-01-24	SAZEW	T+2REG P	0	130	211.2500	0.3169		5.36	5.03	-27,410.91
08-01-24	SAZEW	T+2REG D	30	0	208.5100	0.0000			0.50	6,255.80
08-01-24	SAZEW	T+2REG D	0	30	212.0000	0.3180		1.24	0.51	-6,348.71
08-01-24	SAZEW	T+2REG P	0	50	211.0000	0.3165		2.06	1.94	-10,530.18
19-03-24	SAZEW	T+2REG B	50	0	399.0000	0.5985		3.89	6.60	19,990.42
20-03-24	SAZEW	T+2REG P	0	50	415.0000	0.6225		4.05	6.67	-20,708.16
23-04-24	SAZEW	T+2REG B	20	0	627.8000	0.9417		2.45	1.68	12,578.96
23-04-24	SAZEW	T+2REG B	30	0	627.8400	0.9418		3.67	2.51	18,869.64
23-04-24	SAZEW	T+2REG B	50	0	626.0000	0.9390		6.10	4.18	31,357.24
23-04-24	SAZEW	T+2REG B	50	0	623.0000	0.9345		6.07	4.17	31,206.97
25-04-24	SAZEW	T+2REG P	0	100	640.0000	0.9600		12.48	8.48	-63,883.04
25-04-24	SAZEW	T+2REG P	0	50	637.0000	0.9555		6.21	4.23	-31,791.79
29-04-24	SAZEW	T+2REG B	50	0	696.0000	1.0440		6.79	4.46	34,863.45
29-04-24	SAZEW	T+2REG B	100	0	708.5000	1.0628		13.82	9.03	70,979.13
03-05-24	SAZEW	T+2REG P	0	100	714.8700	1.0723		13.94	9.08	-71,356.75
03-05-24	SAZEW	T+2REG P	0	50	740.8000	1.1112		7.22	4.64	-36,972.57
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	9	0	724.0000	1.0860		1.27	1.37	6,528.42
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	3	0	707.9700	1.0620		0.41	0.45	2,127.96
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	5	0	724.9900	1.0875		0.71	0.76	3,631.86
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
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	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 D	0	10	697.5100	0.0000			0.56	-6,974.54
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	676.9600	1.0154		1.32	1.31	6,782.39
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	676.0000	1.0140		0.66	0.66	3,386.39
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 B	5	0	697.0000	1.0455		0.68	0.66	3,491.57
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	22	0	673.5000	1.0103		2.89	2.97	14,845.08
13-05-24	SAZEW	T+2REG B	10	0	677.4900	1.0162		1.32	1.35	6,787.73
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	25	695.9900	1.0440		3.39	2.09	-17,368.16
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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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
14-05-24	SAZEW	T+2REG P	0	10	702.0000	1.0530		1.37	0.84	-7,007.26
			1,370	1,370		1,480.16		192.42	195.39	-11,259.88
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
01-08-23	SEARL	T+2REG B	100	0	46.9700	0.0705		0.92	5.38	4,710.34
11-08-23	SEARL	T+2REG B	50	0	42.3000	0.0635		0.41	2.67	2,121.26
11-08-23	SEARL	T+2REG B	50	0	42.3000	0.0635		0.41	2.67	2,121.26
31-08-23	SEARL	T+2REG P	0	100	37.1000	0.0557		0.72	2.80	-3,700.91
31-08-23	SEARL	T+2REG P	0	100	37.0500	0.0556		0.72	2.80	-3,695.92
20-10-23	SEARL	T+2REG B	5	0	40.1500	0.0602		0.04	0.08	201.17
20-10-23	SEARL	T+2REG B	20	0	40.4000	0.0606		0.16	0.31	809.68
20-10-23	SEARL	T+2REG B	28	0	40.2500	0.0604		0.22	0.44	1,129.35
20-10-23	SEARL	T+2REG B	5	0	40.4000	0.0606		0.04	0.08	202.42
20-10-23	SEARL	T+2REG B	25	0	40.4500	0.0607		0.20	0.39	1,013.36
20-10-23	SEARL	T+2REG B	5	0	40.3500	0.0605		0.04	0.08	202.17
20-10-23	SEARL	T+2REG B	5	0	40.3500	0.0605		0.04	0.08	202.17
20-10-23	SEARL	T+2REG B	15	0	40.1000	0.0602		0.12	0.24	602.76
20-10-23	SEARL	T+2REG B	5	0	40.2000	0.0603		0.04	0.08	201.42
20-10-23	SEARL	T+2REG B	15	0	40.3000	0.0605		0.12	0.24	605.76
20-10-23	SEARL	T+2REG B	20	0	40.4500	0.0607		0.16	0.32	810.69
20-10-23	SEARL	T+2REG B	12	0	40.3000	0.0605		0.09	0.19	484.61
20-10-23	SEARL	T+2REG B	10	0	40.4000	0.0606		0.08	0.16	404.84
20-10-23	SEARL	T+2REG B	25	0	40.5000	0.0608		0.20	0.39	1,014.61
20-10-23	SEARL	T+2REG B	15	0	40.2500	0.0604		0.12	0.24	605.01
20-10-23	SEARL	T+2REG B	10	0	40.2500	0.0604		0.08	0.16	403.34
20-10-23	SEARL	T+2REG B	25	0	40.4500	0.0607		0.20	0.39	1,013.36
20-10-23	SEARL	T+2REG B	10	0	40.4500	0.0607		0.08	0.16	405.34
20-10-23	SEARL	T+2REG B	5	0	40.2500	0.0604		0.04	0.08	201.67
20-10-23	SEARL	T+2REG B	25	0	40.3100	0.0605		0.20	0.39	1,009.85
20-10-23	SEARL	T+2REG B	100	0	40.5000	0.0608		0.79	1.58	4,058.45
20-10-23	SEARL	T+2REG B	15	0	40.4500	0.0607		0.12	0.24	608.02
23-10-23	SEARL	T+2REG B	50	0	40.1500	0.0602		0.39	5.16	2,016.06
26-10-23	SEARL	T+2REG P	0	450	41.8500	0.0628		3.67	6.51	-18,794.05
07-12-23	SEARL	T+2REG B	100	0	62.7000	0.0941		1.22	2.17	6,282.80
07-12-23	SEARL	T+2REG B	100	0	63.3000	0.0950		1.24	2.18	6,342.91
07-12-23	SEARL	T+2REG B	100	0	63.3000	0.0950		1.24	2.18	6,342.91
11-12-23	SEARL	T+2REG B	200	0	61.3000	0.0920		2.39	4.32	12,285.11
11-12-23	SEARL	T+2REG B	100	0	60.7700	0.0912		1.19	2.16	6,089.46
10-01-24	SEARL	T+2REG B	200	0	57.1400	0.0857		2.23	2.03	11,449.40
10-01-24	SEARL	T+2REG B	100	0	57.1300	0.0857		1.11	1.01	5,723.70
10-01-24	SEARL	T+2REG B	200	0	57.3200	0.0860		2.24	2.03	11,485.47
10-01-24	SEARL	T+2REG B	100	0	57.0700	0.0856		1.11	1.01	5,717.69
10-01-24	SEARL	T+2REG B	100	0	57.3400	0.0860		1.12	1.02	5,744.73
10-01-24	SEARL	T+2REG B	100	0	57.3000	0.0860		1.12	1.02	5,740.73
10-01-24	SEARL	T+2REG B	100	0	57.1200	0.0857		1.11	1.01	5,722.70
12-01-24	SEARL	T+2REG B	90	0	56.3200	0.0845		0.99	0.65	5,078.04
12-01-24	SEARL	T+2REG B	100	0	55.6100	0.0834		1.08	0.72	5,571.14
12-01-24	SEARL	T+2REG B	200	0	57.1900	0.0858		2.23	1.46	11,458.85
12-01-24	SEARL	T+2REG B	200	0	57.3000	0.0860		2.24	1.46	11,480.90
12-01-24	SEARL	T+2REG B	100	0	57.2500	0.0859		1.12	0.73	5,735.44

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-01-24	SEARL	T+2REG B	200	0	57.3000	0.0860		2.24	1.46	11,480.90
12-01-24	SEARL	T+2REG B	210	0	56.4000	0.0846		2.31	1.52	11,865.60
12-01-24	SEARL	T+2REG B	50	0	55.7000	0.0836		0.54	0.36	2,790.08
12-01-24	SEARL	T+2REG B	300	0	57.2500	0.0859		3.35	2.19	17,206.31
12-01-24	SEARL	T+2REG B	200	0	57.2500	0.0859		2.23	1.46	11,470.87
12-01-24	SEARL	T+2REG B	200	0	56.3500	0.0845		2.20	1.45	11,290.54
17-01-24	SEARL	T+2REG B	50	0	53.1000	0.0797		0.52	0.60	2,660.10
17-01-24	SEARL	T+2REG B	250	0	52.7600	0.0791		2.57	2.98	13,215.33
17-01-24	SEARL	T+2REG B	100	0	53.1000	0.0797		1.04	1.20	5,320.20
17-01-24	SEARL	T+2REG B	150	0	52.7600	0.0791		1.54	1.79	7,929.20
17-01-24	SEARL	T+2REG B	100	0	53.0000	0.0795		1.03	1.20	5,310.18
22-02-24	SEARL	T+2REG B	10	0	52.1000	0.0782		0.10	0.28	522.16
22-02-24	SEARL	T+2REG B	5	0	52.0200	0.0780		0.05	0.14	260.68
22-02-24	SEARL	T+2REG B	20	0	52.1100	0.0782		0.20	0.56	1,044.53
22-02-24	SEARL	T+2REG B	50	0	51.7100	0.0776		0.50	1.40	2,591.28
22-02-24	SEARL	T+2REG B	10	0	52.3000	0.0785		0.10	0.28	524.17
22-02-24	SEARL	T+2REG B	10	0	52.2000	0.0783		0.10	0.28	523.16
22-02-24	SEARL	T+2REG B	10	0	52.3600	0.0785		0.10	0.28	524.77
22-02-24	SEARL	T+2REG B	10	0	51.7000	0.0776		0.10	0.28	518.16
22-02-24	SEARL	T+2REG B	5	0	51.7100	0.0776		0.05	0.14	259.13
22-02-24	SEARL	T+2REG B	5	0	51.8000	0.0777		0.05	0.14	259.58
22-02-24	SEARL	T+2REG B	30	0	52.2000	0.0783		0.31	0.84	1,569.49
22-02-24	SEARL	T+2REG B	10	0	52.4000	0.0786		0.10	0.28	525.17
22-02-24	SEARL	T+2REG B	20	0	52.1100	0.0782		0.20	0.56	1,044.53
22-02-24	SEARL	T+2REG B	5	0	51.7100	0.0776		0.05	0.14	259.13
22-02-24	SEARL	T+2REG B	10	0	52.1600	0.0782		0.10	0.28	522.76
01-03-24	SEARL	T+2REG B	500	0	50.6800	0.0760		4.94	5.20	25,388.14
01-03-24	SEARL	T+2REG B	290	0	50.5400	0.0758		2.86	3.01	14,684.45
04-03-24	SEARL	T+2REG B	100	0	51.9000	0.0779		1.01	5.42	5,204.22
08-03-24	SEARL	T+2REG P	0	358	51.7200	0.0776		3.61	2.16	-18,482.21
08-03-24	SEARL	T+2REG P	0	100	51.9000	0.0779		1.01	0.60	-5,180.59
08-03-24	SEARL	T+2REG P	0	1,642	51.7500	0.0776		16.56	9.89	-84,819.63
08-03-24	SEARL	T+2REG P	0	2,000	51.7500	0.0776		20.18	12.05	-103,312.58
08-03-24	SEARL	T+2REG P	0	500	51.8100	0.0777		5.05	3.02	-25,858.08
08-03-24	SEARL	T+2REG P	0	500	51.9800	0.0780		5.07	3.03	-25,942.90
11-03-24	SEARL	T+2REG B	1,000	0	55.5000	0.0833		10.83	9.22	55,603.35
12-03-24	SEARL	T+2REG B	50	0	53.7000	0.0806		0.52	0.45	2,690.01
14-03-24	SEARL	T+2REG P	0	50	52.7000	0.0791		0.51	5.21	-2,625.32
14-03-24	SEARL	T+2REG D	950	0	53.6800	0.0000			4.10	51,000.10
14-03-24	SEARL	T+2REG D	50	0	53.6700	0.0000			0.22	2,683.72
14-03-24	SEARL	T+2REG D	0	1,000	52.7000	0.0791		10.28	4.24	-52,606.38
04-04-24	SEARL	T+2REG P	0	1,000	57.7600	0.0866		11.26	9.64	-57,652.50
16-04-24	SEARL	T+2REG B	250	0	60.3000	0.0905		2.94	3.14	15,103.70
16-04-24	SEARL	T+2REG B	250	0	60.3400	0.0905		2.94	3.14	15,113.70
16-04-24	SEARL	T+2REG B	150	0	60.2500	0.0904		1.76	1.88	9,054.70
17-04-24	SEARL	T+2REG B	350	0	59.9500	0.0899		4.09	6.69	21,024.74
18-04-24	SEARL	T+2REG B	100	0	57.6500	0.0865		1.12	3.80	5,778.57
18-04-24	SEARL	T+2REG B	50	0	57.6500	0.0865		0.56	1.90	2,889.29
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	61.3200	0.0920		2.39	2.24	-12,240.97
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	61.6400	0.0925		2.41	2.24	-12,304.85

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	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
			8,950	8,950		1,368.91		177.96	202.19	20,055.85
<b>THE SEARLE COMPANY LTD. (R2)</b>			<b>SEARLR2</b>							
31-08-23	SEARLR2	T+2REG P	0	62	2.3200	0.0300		0.24	5.01	-136.73
		Net.-62 @ 2.21	0	62		1.86		0.24	5.01	-136.73
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
27-07-23	SHEL	T+2REG B	20	0	148.4000	0.2226		0.58	2.24	2,975.27
27-07-23	SHEL	T+2REG B	20	0	148.7600	0.2231		0.58	2.24	2,982.48
27-07-23	SHEL	T+2REG B	10	0	148.4900	0.2227		0.29	1.12	1,488.54
04-08-23	SHEL	T+2REG P	0	15	146.8000	0.2202		0.43	1.68	-2,196.59
04-08-23	SHEL	T+2REG P	0	15	146.5500	0.2198		0.43	1.68	-2,192.85
04-08-23	SHEL	T+2REG P	0	15	146.6500	0.2200		0.43	1.68	-2,194.34
04-08-23	SHEL	T+2REG P	0	5	146.7500	0.2201		0.14	0.56	-731.95
17-10-23	SHEL	T+2REG B	1	0	161.0000	0.2415		0.03	0.06	161.33
17-10-23	SHEL	T+2REG B	25	0	161.3000	0.2420		0.79	1.41	4,040.75
17-10-23	SHEL	T+2REG B	2	0	159.6000	0.2394		0.06	0.11	319.85
17-10-23	SHEL	T+2REG B	50	0	161.5800	0.2424		1.58	2.82	8,095.52
17-10-23	SHEL	T+2REG B	10	0	158.8500	0.2383		0.31	0.56	1,591.76
17-10-23	SHEL	T+2REG B	3	0	159.7000	0.2396		0.09	0.17	480.08
17-10-23	SHEL	T+2REG B	24	0	158.8400	0.2383		0.74	1.35	3,819.97
20-10-23	SHEL	T+2REG P	0	115	163.5000	0.2453		3.67	6.51	-18,764.11
01-11-23	SHEL	T+2REG B	30	0	154.0000	0.2310		0.90	4.66	4,632.49
01-11-23	SHEL	T+2REG B	5	0	154.0000	0.2310		0.15	0.78	772.08
02-11-23	SHEL	T+2REG B	25	0	151.1200	0.2267		0.74	1.17	3,785.57
02-11-23	SHEL	T+2REG B	20	0	151.6000	0.2274		0.59	0.93	3,038.07
02-11-23	SHEL	T+2REG B	20	0	150.0000	0.2250		0.59	0.93	3,006.02
02-11-23	SHEL	T+2REG B	30	0	149.7000	0.2246		0.88	1.40	4,500.01
02-11-23	SHEL	T+2REG B	10	0	150.4000	0.2256		0.29	0.47	1,507.02
02-11-23	SHEL	T+2REG B	20	0	149.7000	0.2246		0.58	0.93	3,000.01
02-11-23	SHEL	T+2REG B	20	0	149.4000	0.2241		0.58	0.93	2,993.99
03-11-23	SHEL	T+2REG B	50	0	152.0000	0.2280		1.48	1.76	7,614.64
03-11-23	SHEL	T+2REG B	50	0	152.4000	0.2286		1.49	1.76	7,634.68
03-11-23	SHEL	T+2REG D	100	0	153.7200	0.2306		3.00	1.24	15,399.29
03-11-23	SHEL	T+2REG B	50	0	152.0000	0.2280		1.48	1.76	7,614.64
03-11-23	SHEL	T+2REG B	18	0	153.6000	0.2304		0.54	0.64	2,770.12
03-11-23	SHEL	T+2REG D	0	52	152.8900	0.0000			0.64	-7,949.64
03-11-23	SHEL	T+2REG D	0	50	152.9500	0.0000			0.61	-7,646.89
03-11-23	SHEL	T+2REG B	30	0	153.3500	0.2300		0.90	1.06	4,609.35
03-11-23	SHEL	T+2REG D	20	0	153.8000	0.2307		0.60	0.25	3,081.46
03-11-23	SHEL	T+2REG D	0	50	152.9500	0.0000			0.61	-7,646.89
03-11-23	SHEL	T+2REG B	20	0	153.3300	0.2300		0.60	0.71	3,072.50
03-11-23	SHEL	T+2REG D	32	0	153.6000	0.2304		0.96	0.40	4,923.93
06-11-23	SHEL	T+2REG B	50	0	151.7000	0.2276		1.48	2.30	7,600.16
06-11-23	SHEL	T+2REG B	50	0	151.7000	0.2276		1.48	2.30	7,600.16
06-11-23	SHEL	T+2REG B	48	0	151.3000	0.2270		1.42	2.21	7,276.92
07-11-23	SHEL	T+2REG B	50	0	151.7100	0.2276		1.48	5.24	7,603.60
07-11-23	SHEL	T+2REG B	4	0	151.7100	0.2276		0.12	0.42	608.29
10-11-23	SHEL	T+2REG B	50	0	150.5100	0.2258		1.47	5.61	7,543.86
13-11-23	SHEL	T+2REG P	0	200	152.7500	0.2291		5.96	4.96	-30,493.27

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-11-23	SHEL	T+2REG P	0	100	152.8000	0.2292		2.98	2.48	-15,251.62
13-11-23	SHEL	T+2REG P	0	100	152.5000	0.2288		2.97	2.48	-15,221.67
14-11-23	SHEL	T+2REG P	0	250	151.3500	0.2270		7.38	8.04	-37,765.33
24-01-24	SHEL	T+2REG B	100	0	154.7500	0.2321		3.02	6.24	15,507.47
25-01-24	SHEL	T+2REG B	2	0	150.1100	0.2252		0.06	0.39	301.12
25-01-24	SHEL	T+2REG B	20	0	150.9700	0.2265		0.59	3.95	3,028.47
25-01-24	SHEL	T+2REG B	5	0	150.2000	0.2253		0.15	0.99	753.26
02-02-24	SHEL	T+2REG B	33	0	137.4900	0.2062		0.88	5.36	4,550.22
16-02-24	SHEL	T+2REG P	0	160	135.6000	0.2034		4.23	6.74	-21,652.48
			<b>1,127</b>	<b>1,127</b>		<b>478.03</b>		<b>62.14</b>	<b>107.49</b>	<b>2,577.32</b>
<b>SHIFA INTERNATIONAL HOSPITALS LIMITED</b>			<b>SHFA</b>							
28-11-23	SHFA	T+2REG B	100	0	142.4900	0.2137		2.78	3.65	14,276.79
28-11-23	SHFA	T+2REG B	100	0	140.0000	0.2100		2.73	3.63	14,027.36
06-12-23	SHFA	T+2REG P	0	100	149.0000	0.2235		2.91	6.20	-14,868.55
14-12-23	SHFA	T+2REG P	0	100	145.4000	0.2181		2.84	6.17	-14,509.19
01-01-24	SHFA	T+2REG B	100	0	143.9500	0.2159		2.81	6.16	14,425.55
03-01-24	SHFA	T+2REG B	100	0	140.0000	0.2100		2.73	6.13	14,029.86
23-02-24	SHFA	T+2REG P	0	200	139.0000	0.2085		5.42	7.24	-27,745.64
			<b>400</b>	<b>400</b>		<b>170.82</b>		<b>22.21</b>	<b>39.16</b>	<b>-363.82</b>
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
24-08-23	SNGP	T+2REG B	100	0	44.8000	0.0672		0.87	5.36	4,492.95
07-09-23	SNGP	T+2REG P	0	10	42.9900	0.0645		0.08	5.03	-424.14
20-09-23	SNGP	T+2REG P	0	90	45.5200	0.0683		0.80	5.33	-4,084.52
07-11-23	SNGP	T+2REG B	100	0	53.4100	0.0801		1.04	1.97	5,352.02
07-11-23	SNGP	T+2REG B	200	0	53.5500	0.0803		2.09	3.94	10,732.09
07-11-23	SNGP	T+2REG B	25	0	53.3300	0.0800		0.26	0.49	1,336.00
15-11-23	SNGP	T+2REG P	0	325	54.9000	0.0824		3.48	6.43	-17,805.80
16-11-23	SNGP	T+2REG B	25	0	53.7600	0.0806		0.26	0.49	1,346.77
16-11-23	SNGP	T+2REG B	300	0	53.8000	0.0807		3.15	5.91	16,173.27
17-11-23	SNGP	T+2REG P	0	325	57.4000	0.0861		3.64	6.50	-18,616.88
07-12-23	SNGP	T+2REG B	250	0	68.7000	0.1031		3.35	6.38	17,210.51
12-12-23	SNGP	T+2REG P	0	250	73.0000	0.1095		3.56	6.47	-18,212.60
16-04-24	SNGP	T+2REG B	250	0	67.0000	0.1005		3.27	6.35	16,784.74
22-04-24	SNGP	T+2REG P	0	250	67.4500	0.1012		3.29	6.36	-16,827.56
			<b>1,250</b>	<b>1,250</b>		<b>224.14</b>		<b>29.14</b>	<b>67.01</b>	<b>-2,543.15</b>
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>			<b>SPEL</b>							
01-08-23	SPEL	T+2REG B	500	0	12.8000	0.0500		3.25	5.51	6,433.76
24-08-23	SPEL	T+2REG B	500	0	11.7700	0.0500		3.25	5.47	5,918.72
02-10-23	SPEL	T+2REG B	500	0	11.3000	0.0500		3.25	5.45	5,683.70
16-10-23	SPEL	T+2REG P	0	1,000	12.5000	0.0500		6.50	4.34	-12,439.16
16-10-23	SPEL	T+2REG P	0	500	12.5000	0.0500		3.25	2.17	-6,219.58
17-11-23	SPEL	T+2REG B	500	0	13.8000	0.0500		3.25	5.55	6,933.80
22-11-23	SPEL	T+2REG P	0	500	16.0000	0.0500		3.25	5.64	-7,966.11
23-11-23	SPEL	T+2REG B	500	0	16.0600	0.0500		3.25	5.65	8,063.90
24-11-23	SPEL	T+2REG B	500	0	15.8100	0.0500		3.25	5.64	7,938.89
29-11-23	SPEL	T+2REG B	500	0	15.0000	0.0500		3.25	3.10	7,531.35
29-11-23	SPEL	T+2REG B	500	0	15.0000	0.0500		3.25	3.10	7,531.35
01-12-23	SPEL	T+2REG D	0	1,000	16.1300	0.0500		6.50	1.30	-16,072.20
01-12-23	SPEL	T+2REG P	0	1,000	16.1300	0.0500		6.50	6.30	-16,067.20
01-12-23	SPEL	T+2REG D	1,000	0	15.7600	0.0000			1.27	15,761.27
04-12-23	SPEL	T+2REG P	0	1,000	16.0000	0.0500		6.50	6.29	-15,937.21

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-12-23	SPEL	T+2REG B	1,000	0	15.6000	0.0500		6.50	6.25	15,662.75
08-12-23	SPEL	T+2REG P	0	1,000	16.1900	0.0500		6.50	6.30	-16,127.20
12-12-23	SPEL	T+2REG B	1,000	0	15.2000	0.0500		6.50	6.22	15,262.72
14-12-23	SPEL	T+2REG B	500	0	14.2000	0.0500		3.25	5.57	7,133.82
01-01-24	SPEL	T+2REG B	1,000	0	13.3600	0.0500		6.50	6.07	13,422.57
02-01-24	SPEL	T+2REG P	0	1,000	15.0000	0.0500		6.50	6.21	-14,937.29
03-01-24	SPEL	T+2REG P	0	1,500	15.4400	0.0500		9.75	6.86	-23,068.39
			8,500	8,500		800.00		104.00	110.27	-5,555.73
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
03-07-23	SSGC	T+2REG P	0	250	9.5900	0.0500		1.63	5.19	-2,378.18
05-07-23	SSGC	T+2REG P	0	250	9.8600	0.0500		1.63	5.20	-2,445.68
26-07-23	SSGC	T+2REG B	200	0	9.7000	0.0500		1.30	3.49	1,954.79
26-07-23	SSGC	T+2REG B	100	0	9.6800	0.0500		0.65	1.74	975.39
31-07-23	SSGC	T+2REG P	0	300	10.2000	0.0500		1.95	5.25	-3,037.80
16-10-23	SSGC	T+2REG B	200	0	10.0100	0.0500		1.30	0.66	2,013.96
16-10-23	SSGC	T+2REG B	100	0	10.0000	0.0500		0.65	0.33	1,005.98
16-10-23	SSGC	T+2REG B	200	0	9.9900	0.0500		1.30	0.66	2,009.96
16-10-23	SSGC	T+2REG B	100	0	10.0500	0.0500		0.65	0.33	1,010.98
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
16-10-23	SSGC	T+2REG B	500	0	10.2100	0.0500		3.25	1.66	5,134.91
16-10-23	SSGC	T+2REG B	200	0	10.1400	0.0500		1.30	0.66	2,039.96
17-10-23	SSGC	T+2REG B	200	0	10.0600	0.0500		1.30	2.16	2,025.46
17-10-23	SSGC	T+2REG B	50	0	10.0500	0.0500		0.33	0.54	505.87
17-10-23	SSGC	T+2REG B	250	0	10.0500	0.0500		1.63	2.70	2,529.33
19-10-23	SSGC	T+2REG P	0	500	10.7100	0.0500		3.25	1.43	-5,325.32
19-10-23	SSGC	T+2REG P	0	500	10.7400	0.0500		3.25	1.43	-5,340.32
19-10-23	SSGC	T+2REG P	0	1,000	10.8000	0.0500		6.50	2.87	-10,740.63
19-10-23	SSGC	T+2REG P	0	500	10.7000	0.0500		3.25	1.43	-5,320.32
07-12-23	SSGC	T+2REG B	1,000	0	13.6500	0.0500		6.50	6.10	13,712.60
08-12-23	SSGC	T+2REG B	1,000	0	13.7400	0.0500		6.50	6.10	13,802.60
12-12-23	SSGC	T+2REG P	0	2,000	14.0900	0.0500		13.00	7.27	-28,059.73
	Net -.500 @ 13.5		4,800	5,300		505.00		65.65	59.53	-6,751.32
<b>SHABIR TILES AND CERAMICS LTD.</b>			<b>STCL</b>							
18-10-23	STCL	T+2REG B	500	0	9.8000	0.0500		3.25	5.39	4,933.64
20-10-23	STCL	T+2REG B	500	0	9.2300	0.0500		3.25	5.37	4,648.62
25-10-23	STCL	T+2REG P	0	1,000	10.2000	0.0500		6.50	5.82	-10,137.68
			1,000	1,000		100.00		13.00	16.59	-555.41
<b>SIDDIQSONS TIN PLATE LIMITED.</b>			<b>STPL</b>							
28-11-23	STPL	T+2REG B	500	0	8.0600	0.0500		3.25	5.32	4,063.57
29-11-23	STPL	T+2REG B	500	0	7.8700	0.0500		3.25	1.98	3,965.23
29-11-23	STPL	T+2REG B	500	0	7.8000	0.0500		3.25	1.98	3,930.23
29-11-23	STPL	T+2REG B	500	0	7.8000	0.0500		3.25	1.98	3,930.23
06-12-23	STPL	T+2REG P	0	2,000	8.1500	0.0500		13.00	6.31	-16,180.69
			2,000	2,000		200.00		26.00	17.58	-291.42
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
06-02-24	SYS	T+2REG B	3	0	394.9000	0.5924		0.23	0.33	1,187.04
06-02-24	SYS	T+2REG B	10	0	395.0000	0.5925		0.77	1.10	3,957.79
06-02-24	SYS	T+2REG B	15	0	395.0000	0.5925		1.16	1.65	5,936.69
06-02-24	SYS	T+2REG B	1	0	393.8000	0.5907		0.08	0.11	394.58
06-02-24	SYS	T+2REG B	10	0	395.0000	0.5925		0.77	1.10	3,957.79





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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-02-24	SYS	T+2REG B	10	0	395.0000	0.5925		0.77	1.10	3,957.79
06-02-24	SYS	T+2REG B	15	0	395.0000	0.5925		1.16	1.65	5,936.69
16-02-24	SYS	T+2REG B	5	0	371.9900	0.5580		0.36	0.57	1,863.68
16-02-24	SYS	T+2REG B	50	0	372.7500	0.5591		3.63	5.74	18,674.82
16-02-24	SYS	T+2REG B	4	0	372.0000	0.5580		0.29	0.46	1,490.98
22-02-24	SYS	T+2REG P	0	10	410.0000	0.6150		0.80	2.50	-4,090.55
22-02-24	SYS	T+2REG P	0	13	410.0000	0.6150		1.04	3.25	-5,317.71
23-02-24	SYS	T+2REG P	0	50	409.0000	0.6135		3.99	6.64	-20,408.69
01-03-24	SYS	T+2REG B	50	0	409.0000	0.6135		3.99	4.42	20,489.08
01-03-24	SYS	T+2REG D	50	0	409.0000	0.6135		3.99	1.64	20,486.31
01-03-24	SYS	T+2REG B	20	0	408.5000	0.6128		1.59	1.77	8,185.62
01-03-24	SYS	T+2REG B	5	0	408.1100	0.6122		0.40	0.44	2,044.45
01-03-24	SYS	T+2REG D	0	50	412.0100	0.0000			1.66	-20,598.84
01-03-24	SYS	T+2REG B	15	0	408.5000	0.6128		1.19	1.33	6,139.21
04-03-24	SYS	T+2REG P	0	40	409.9900	0.6150		3.20	6.32	-16,365.48
05-03-24	SYS	T+2REG P	0	100	414.0000	0.6210		8.07	8.33	-41,321.50
14-03-24	SYS	T+2REG B	100	0	406.7900	0.6102		7.93	8.27	40,756.22
26-03-24	SYS	T+2REG B	10	0	390.0000	0.5850		0.76	2.81	3,909.42
26-03-24	SYS	T+2REG B	10	0	391.0000	0.5865		0.76	2.81	3,919.44
09-04-24	SYS	T+2REG B	30	0	403.9000	0.6059		2.36	5.97	12,143.51
15-04-24	SYS	T+2REG B	50	0	399.0000	0.5985		3.89	4.10	19,987.92
15-04-24	SYS	T+2REG B	50	0	398.5100	0.5978		3.89	4.10	19,963.38
23-04-24	SYS	T+2REG P	0	100	406.6000	0.6099		7.93	5.27	-40,585.81
23-04-24	SYS	T+2REG P	0	100	405.6000	0.6084		7.91	5.26	-40,485.99
23-04-24	SYS	T+2REG P	0	25	406.5000	0.6098		1.98	1.32	-10,143.96
23-04-24	SYS	T+2REG P	0	25	405.9000	0.6089		1.98	1.32	-10,128.98
07-05-24	SYS	T+2REG B	2	0	380.7400	0.5711		0.15	0.83	763.60
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
09-05-24	SYS	T+2REG P	0	13	385.0100	0.5775		0.98	5.40	-4,991.24
			526	526		606.23		78.81	104.15	-4,093.04
<b>TELECARD LIMITED</b>			<b>TELE</b>							
06-07-23	TELE	T+2REG B	200	0	7.3000	0.0500		1.30	5.12	1,476.42
07-07-23	TELE	T+2REG P	0	1,000	7.5800	0.0500		6.50	3.11	-7,520.39
07-07-23	TELE	T+2REG P	0	1,000	7.6000	0.0500		6.50	3.11	-7,540.39
18-07-23	TELE	T+2REG B	200	0	8.1500	0.0500		1.30	1.46	1,642.76
18-07-23	TELE	T+2REG B	50	0	8.1500	0.0500		0.33	0.37	410.69
18-07-23	TELE	T+2REG B	500	0	8.1900	0.0500		3.25	3.66	4,126.91
19-07-23	TELE	T+2REG B	200	0	7.9100	0.0500		1.30	5.13	1,598.43
03-08-23	TELE	T+2REG P	0	950	8.7500	0.0500		6.18	5.67	-8,253.16
13-12-23	TELE	T+2REG D	0	500	10.6200	0.0500		3.25	0.43	-5,281.32
13-12-23	TELE	T+2REG D	200	0	10.5000	0.0000			0.17	2,100.17
13-12-23	TELE	T+2REG D	500	0	10.5300	0.0000			0.42	5,265.42
13-12-23	TELE	T+2REG D	100	0	10.5000	0.0000			0.08	1,050.08
13-12-23	TELE	T+2REG D	200	0	10.5100	0.0000			0.17	2,102.17
13-12-23	TELE	T+2REG D	0	500	10.6000	0.0500		3.25	0.43	-5,271.32
28-03-24	TELE	T+2REG B	100	0	9.2900	0.0500		0.65	0.46	935.11
28-03-24	TELE	T+2REG B	200	0	9.2900	0.0500		1.30	0.92	1,870.22
28-03-24	TELE	T+2REG B	1,000	0	9.4800	0.0500		6.50	4.61	9,541.11
04-04-24	TELE	T+2REG B	1,000	0	8.9600	0.0500		6.50	5.72	9,022.22
09-04-24	TELE	T+2REG B	700	0	9.1200	0.0500		4.55	5.51	6,429.06
15-04-24	TELE	T+2REG B	923	0	8.9800	0.0500		6.00	2.97	8,343.66

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15-04-24	TELE	T+2REG B	77	0	8.9700	0.0500		0.50	0.25	695.29
15-04-24	TELE	T+2REG B	1,000	0	8.9600	0.0500		6.50	3.22	9,019.72
17-04-24	TELE	T+2REG P	0	2,500	9.0100	0.0500		16.25	4.31	-22,379.44
17-04-24	TELE	T+2REG P	0	500	9.0500	0.0500		3.25	0.86	-4,495.89
17-04-24	TELE	T+2REG P	0	2,000	9.0000	0.0500		13.00	3.45	-17,883.55
	Net -.1800 @ 7.22		7,150	8,950		755.00		98.15	61.61	-12,996.01
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
17-07-23	TGL	T+2REG B	10	0	79.2000	0.1188		0.15	0.83	794.18
17-07-23	TGL	T+2REG B	50	0	79.3400	0.1190		0.77	4.17	3,977.89
17-07-23	TGL	T+2REG B	5	0	79.0200	0.1185		0.08	0.42	396.19
19-07-23	TGL	T+2REG P	0	65	84.6000	0.1269		1.07	5.44	-5,484.24
			65	65		15.98		2.08	10.86	-315.99
<b>THE ORGANIC MEAT COMPANY LIMITED</b>			<b>TOMCL</b>							
21-11-23	TOMCL	T+2REG B	500	0	23.0200	0.0500		3.25	5.93	11,544.18
22-11-23	TOMCL	T+2REG D	0	500	23.8300	0.0500		3.25	0.96	-11,885.79
22-11-23	TOMCL	T+2REG D	500	0	23.6500	0.0000			0.95	11,825.95
24-11-23	TOMCL	T+2REG B	500	0	22.8800	0.0500		3.25	5.92	11,474.17
30-11-23	TOMCL	T+2REG P	0	500	23.5000	0.0500		3.25	3.44	-11,718.31
30-11-23	TOMCL	T+2REG P	0	500	23.5500	0.0500		3.25	3.45	-11,743.30
04-04-24	TOMCL	T+2REG B	1,000	0	30.0300	0.0500		6.50	7.41	30,093.91
09-04-24	TOMCL	T+2REG B	500	0	29.7500	0.0500		3.25	6.20	14,909.45
15-04-24	TOMCL	T+2REG B	500	0	29.2100	0.0500		3.25	6.17	14,639.42
16-04-24	TOMCL	T+2REG P	0	1,000	30.3000	0.0500		6.50	4.94	-30,238.56
16-04-24	TOMCL	T+2REG P	0	1,000	30.3000	0.0500		6.50	4.94	-30,238.56
			3,500	3,500		325.00		42.25	50.30	-1,337.45
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
06-07-23	TPLP	T+2REG B	200	0	13.1700	0.0500		1.30	1.46	2,646.76
06-07-23	TPLP	T+2REG B	100	0	13.2000	0.0500		0.65	0.73	1,326.38
06-07-23	TPLP	T+2REG B	100	0	13.1500	0.0500		0.65	0.73	1,321.38
06-07-23	TPLP	T+2REG B	100	0	13.1800	0.0500		0.65	0.73	1,324.38
06-07-23	TPLP	T+2REG B	200	0	13.1200	0.0500		1.30	1.46	2,636.76
06-07-23	TPLP	T+2REG B	100	0	13.1000	0.0500		0.65	0.73	1,316.38
10-07-23	TPLP	T+2REG P	0	400	13.9300	0.0500		2.60	5.45	-5,543.95
11-07-23	TPLP	T+2REG P	0	400	14.4000	0.0500		2.60	5.46	-5,731.94
14-07-23	TPLP	T+2REG B	100	0	14.1100	0.0500		0.65	1.90	1,418.55
14-07-23	TPLP	T+2REG B	30	0	14.1000	0.0500		0.20	0.57	425.26
14-07-23	TPLP	T+2REG B	50	0	14.0500	0.0500		0.33	0.95	706.27
14-07-23	TPLP	T+2REG B	100	0	14.0500	0.0500		0.65	1.90	1,412.55
17-07-23	TPLP	T+2REG B	20	0	14.0700	0.0500		0.13	0.50	283.03
17-07-23	TPLP	T+2REG B	75	0	14.0300	0.0500		0.49	1.87	1,058.36
17-07-23	TPLP	T+2REG B	100	0	14.0500	0.0500		0.65	2.49	1,413.14
17-07-23	TPLP	T+2REG B	15	0	14.0500	0.0500		0.10	0.37	211.97
18-07-23	TPLP	T+2REG B	10	0	13.8300	0.0500		0.07	0.25	139.11
18-07-23	TPLP	T+2REG B	100	0	13.9900	0.0500		0.65	2.49	1,407.14
18-07-23	TPLP	T+2REG B	90	0	13.9600	0.0500		0.59	2.24	1,263.73
18-07-23	TPLP	T+2REG B	10	0	13.9600	0.0500		0.07	0.25	140.41
19-07-23	TPLP	T+2REG B	250	0	13.3300	0.0500		1.63	5.27	3,351.89
20-07-23	TPLP	T+2REG B	50	0	13.3800	0.0500		0.33	1.05	672.88
20-07-23	TPLP	T+2REG B	46	0	13.3800	0.0500		0.30	0.97	619.05
20-07-23	TPLP	T+2REG B	4	0	13.3500	0.0500		0.03	0.08	53.71
20-07-23	TPLP	T+2REG B	50	0	13.3200	0.0500		0.33	1.05	669.88

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20-07-23	TPLP	T+2REG B	100	0	13.3500	0.0500		0.65	2.11	1,342.76
21-07-23	TPLP	T+2REG P	0	400	13.8800	0.0500		2.60	5.45	-5,523.95
26-07-23	TPLP	T+2REG B	200	0	13.4600	0.0500		1.30	5.22	2,708.52
27-07-23	TPLP	T+2REG B	500	0	13.3600	0.0500		3.25	5.54	6,713.79
31-07-23	TPLP	T+2REG B	250	0	13.2900	0.0500		1.63	5.27	3,341.89
03-08-23	TPLP	T+2REG P	0	100	13.9000	0.0500		0.65	0.61	-1,383.74
03-08-23	TPLP	T+2REG P	0	200	13.9000	0.0500		1.30	1.22	-2,767.48
03-08-23	TPLP	T+2REG P	0	200	13.9500	0.0500		1.30	1.22	-2,777.48
03-08-23	TPLP	T+2REG P	0	500	13.8300	0.0500		3.25	3.06	-6,883.69
07-08-23	TPLP	T+2REG P	0	50	13.6800	0.0500		0.33	0.39	-680.79
07-08-23	TPLP	T+2REG P	0	200	13.5500	0.0500		1.30	1.55	-2,697.15
07-08-23	TPLP	T+2REG P	0	100	13.7000	0.0500		0.65	0.78	-1,363.57
07-08-23	TPLP	T+2REG P	0	100	13.7000	0.0500		0.65	0.78	-1,363.57
07-08-23	TPLP	T+2REG P	0	100	13.6000	0.0500		0.65	0.78	-1,353.57
07-08-23	TPLP	T+2REG P	0	100	13.7500	0.0500		0.65	0.78	-1,368.57
07-08-23	TPLP	T+2REG P	0	100	13.5500	0.0500		0.65	0.78	-1,348.57
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
09-10-23	TPLP	T+2REG B	500	0	12.3200	0.0500		3.25	3.00	6,191.25
18-10-23	TPLP	T+2REG P	0	1,000	12.3500	0.0500		6.50	5.99	-12,287.51
			<b>3,950</b>	<b>3,950</b>		<b>395.00</b>		<b>51.35</b>	<b>88.47</b>	<b>-767.10</b>
<b>TREET CORPORATION LTD.</b>			<b>TREET</b>							
11-07-23	TREET	T+2REG B	200	0	19.7900	0.0500		1.30	5.32	3,974.62
12-07-23	TREET	T+2REG B	100	0	19.5600	0.0500		0.65	2.66	1,964.31
12-07-23	TREET	T+2REG B	100	0	19.5500	0.0500		0.65	2.66	1,963.31
14-07-23	TREET	T+2REG P	0	200	20.3600	0.0500		1.30	5.33	-4,055.37
17-07-23	TREET	T+2REG P	0	100	21.5700	0.0500		0.65	2.67	-2,148.68
17-07-23	TREET	T+2REG P	0	100	21.5500	0.0500		0.65	2.67	-2,146.68
22-09-23	TREET	T+2REG B	5	0	16.9800	0.0500		0.03	0.06	85.24
22-09-23	TREET	T+2REG B	495	0	16.9900	0.0500		3.22	5.63	8,443.64
16-10-23	TREET	T+2REG P	0	500	17.8000	0.0500		3.25	5.72	-8,866.03
22-11-23	TREET	T+2REG B	500	0	18.6000	0.0500		3.25	2.41	9,330.66
22-11-23	TREET	T+2REG B	500	0	18.9500	0.0500		3.25	2.43	9,505.68
22-11-23	TREET	T+2REG B	500	0	18.9500	0.0500		3.25	2.43	9,505.68
24-11-23	TREET	T+2REG B	500	0	18.2800	0.0500		3.25	4.90	9,173.15
24-11-23	TREET	T+2REG B	100	0	17.5700	0.0500		0.65	0.97	1,763.62
06-12-23	TREET	T+2REG P	0	1,100	18.9700	0.0500		7.15	6.68	-20,798.17
11-12-23	TREET	T+2REG P	0	1,000	19.3500	0.0500		6.50	6.56	-19,286.94
			<b>3,000</b>	<b>3,000</b>		<b>300.00</b>		<b>39.00</b>	<b>59.09</b>	<b>-1,591.96</b>
<b>WAVES SINGER PAKISTAN LIMITED</b>			<b>WAVES</b>							
06-07-23	WAVES	T+2REG P	0	500	7.1500	0.0500		3.25	1.95	-3,544.80
06-07-23	WAVES	T+2REG P	0	500	7.0100	0.0500		3.25	1.95	-3,474.80
06-07-23	WAVES	T+2REG P	0	500	7.1000	0.0500		3.25	1.95	-3,519.80
10-07-23	WAVES	T+2REG P	0	500	7.2500	0.0500		3.25	2.79	-3,593.96
10-07-23	WAVES	T+2REG P	0	500	7.2500	0.0500		3.25	2.79	-3,593.96
11-07-23	WAVES	T+2REG B	500	0	7.6500	0.0500		3.25	2.81	3,856.06
11-07-23	WAVES	T+2REG B	500	0	7.6500	0.0500		3.25	2.81	3,856.06
18-07-23	WAVES	T+2REG P	0	500	7.8500	0.0500		3.25	5.32	-3,891.43
19-07-23	WAVES	T+2REG P	0	500	7.6100	0.0500		3.25	5.31	-3,771.44
			<b>1,000</b>	<b>3,500</b>		<b>225.00</b>		<b>29.25</b>	<b>27.67</b>	<b>-17,678.08</b>
<b>WAVES CORPORATION LIMITED</b>			<b>WAVES</b>							
20-11-23	WAVES	T+2REG B	1,000	0	8.6000	0.0500		6.50	5.69	8,662.19

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21-11-23	WAVES	T+2REG B	500	0	8.6500	0.0500		3.25	5.35	4,358.60
04-12-23	WAVES	T+2REG P	0	1,500	8.6900	0.0500		9.75	6.05	-12,944.20
			1,500	1,500		150.00		19.50	17.09	76.59
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
04-07-23	WTL	T+2REG B	3,000	0	1.2000	0.0300		11.70	4.70	3,706.40
04-07-23	WTL	T+2REG B	400	0	1.1800	0.0300		1.56	0.63	486.19
12-07-23	WTL	T+2REG P	0	1,000	1.3300	0.0300		3.90	1.58	-1,294.52
12-07-23	WTL	T+2REG P	0	2,400	1.2900	0.0300		9.36	3.78	-3,010.86
21-07-23	WTL	T+2REG B	150	0	1.4700	0.0300		0.59	0.14	225.72
21-07-23	WTL	T+2REG B	300	0	1.5000	0.0300		1.17	0.28	460.45
21-07-23	WTL	T+2REG B	300	0	1.4800	0.0300		1.17	0.28	454.45
21-07-23	WTL	T+2REG B	2,000	0	1.5000	0.0300		7.80	1.84	3,069.64
21-07-23	WTL	T+2REG B	500	0	1.4700	0.0300		1.95	0.46	752.41
21-07-23	WTL	T+2REG B	1,500	0	1.4900	0.0300		5.85	1.38	2,287.23
21-07-23	WTL	T+2REG B	1,500	0	1.4800	0.0300		5.85	1.38	2,272.23
26-07-23	WTL	T+2REG B	500	0	1.4200	0.0300		1.95	2.56	729.51
26-07-23	WTL	T+2REG B	500	0	1.4300	0.0300		1.95	2.56	734.51
27-07-23	WTL	T+2REG B	500	0	1.4000	0.0300		1.95	0.68	717.63
27-07-23	WTL	T+2REG B	2,500	0	1.4300	0.0300		9.75	3.41	3,663.16
27-07-23	WTL	T+2REG B	1,000	0	1.4000	0.0300		3.90	1.36	1,435.26
31-07-23	WTL	T+2REG B	1,000	0	1.3600	0.0300		3.90	3.96	1,397.86
31-07-23	WTL	T+2REG B	100	0	1.3600	0.0300		0.39	0.40	139.79
31-07-23	WTL	T+2REG B	200	0	1.3600	0.0300		0.78	0.79	279.57
01-08-23	WTL	T+2REG B	1,000	0	1.3500	0.0300		3.90	5.11	1,389.01
04-08-23	WTL	T+2REG B	2,000	0	1.3100	0.0300		7.80	2.71	2,690.51
04-08-23	WTL	T+2REG B	1,000	0	1.3100	0.0300		3.90	1.36	1,345.26
04-08-23	WTL	T+2REG B	1,000	0	1.3100	0.0300		3.90	1.36	1,345.26
08-08-23	WTL	T+2REG B	150	0	1.2700	0.0300		0.59	1.27	196.85
08-08-23	WTL	T+2REG B	450	0	1.2700	0.0300		1.76	3.80	590.55
11-08-23	WTL	T+2REG B	300	0	1.2100	0.0300		1.17	1.28	374.45
11-08-23	WTL	T+2REG B	200	0	1.2100	0.0300		0.78	0.85	249.63
11-08-23	WTL	T+2REG B	200	0	1.2100	0.0300		0.78	0.85	249.63
11-08-23	WTL	T+2REG B	500	0	1.2100	0.0300		1.95	2.13	624.08
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
12-09-23	WTL	T+2REG B	1,000	0	1.1400	0.0300		3.90	0.65	1,174.55
12-09-23	WTL	T+2REG B	2,000	0	1.1400	0.0300		7.80	1.29	2,349.09
12-09-23	WTL	T+2REG B	3,000	0	1.1400	0.0300		11.70	1.94	3,523.64
22-09-23	WTL	T+2REG B	2,000	0	1.1500	0.0300		7.80	5.18	2,372.98
17-10-23	WTL	T+2REG P	0	5,000	1.3500	0.0300		19.50	3.48	-6,577.02
17-10-23	WTL	T+2REG P	0	1,500	1.3600	0.0300		5.85	1.05	-1,988.10
17-10-23	WTL	T+2REG P	0	1,500	1.3500	0.0300		5.85	1.05	-1,973.10
17-10-23	WTL	T+2REG P	0	500	1.3600	0.0300		1.95	0.35	-662.70
26-10-23	WTL	T+2REG P	0	15,000	1.4400	0.0300		58.50	5.17	-21,086.33
26-10-23	WTL	T+2REG P	0	6,850	1.4400	0.0300		26.72	2.36	-9,629.42
06-12-23	WTL	T+2REG B	2,500	0	1.5600	0.0300		9.75	5.31	3,990.06
13-12-23	WTL	T+2REG P	0	2,500	1.8200	0.0300		9.75	5.37	-4,459.88
			36,250	36,250		2,175.00		282.75	88.00	-1,880.75
<b>Client Total :</b>			280,749	275,218		37,491.32		4,873.87	5,756.76	361,554.78



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Date : 21-05-2024  
Time : 23:13:33

Transaction Statement  
With Tax & Commission

From : 01-07-2023  
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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User : wba

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