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Transaction Statement  
 With Tax & Commission

From : 28-11-2024  
 To : 13-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>MH11 MUSTAFA IQBAL</b>			<b>CDC ID : 199870</b>							
<b>AGP LIMITED</b>			<b>AGP</b>							
03-12-24	AGP	T+2REG P	0	500	163.2500	0.2449		18.37	9.50	-81,474.68
03-12-24	AGP	T+2REG P	0	500	162.1500	0.2432		18.24	9.44	-80,925.72
Net.-1000 @ 162.4			0	1,000		244.05		36.61	18.94	-162,400.40
<b>AMRELI STEELS LIMITED</b>			<b>ASTL</b>							
04-12-24	ASTL	T+2REG P	0	500	23.8000	0.0357		2.68	5.96	-11,873.52
Net.-500 @ 23.75			0	500		17.85		2.68	5.96	-11,873.52
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
06-12-24	EFERT	T+2REG P	0	1,000	210.0000	0.3150		47.25	24.44	-209,613.31
09-12-24	EFERT	T+2REG P	0	1,437	210.0000	0.3150		67.90	35.13	-301,214.32
12-12-24	EFERT	T+2REG P	0	500	209.5000	0.3143		23.57	12.19	-104,557.08
12-12-24	EFERT	T+2REG P	0	500	210.0000	0.3150		23.63	12.22	-104,806.65
12-12-24	EFERT	T+2REG P	0	500	209.0000	0.3135		23.51	12.16	-104,307.57
Net.-3937 @ 209.42			0	3,937		1,239.06		185.86	96.15	-824,498.94
<b>ENGRO CORPORATION LIMITED</b>			<b>ENGRO</b>							
11-12-24	ENGRO	T+2REG B	500	0	418.0000	0.6270		47.03	24.33	209,384.85
11-12-24	ENGRO	T+2REG B	1,000	0	420.0000	0.6300		94.50	48.89	420,773.39
12-12-24	ENGRO	T+2REG P	0	500	431.5000	0.6473		48.55	25.11	-215,352.69
12-12-24	ENGRO	T+2REG P	0	500	433.0000	0.6495		48.71	25.20	-216,101.34
12-12-24	ENGRO	T+2REG P	0	500	431.0000	0.6465		48.49	25.08	-215,103.18
13-12-24	ENGRO	T+2REG B	500	0	428.0000	0.6420		48.15	24.91	214,394.06
13-12-24	ENGRO	T+2REG B	500	0	430.0000	0.6450		48.38	25.03	215,395.90
Net.1000 @ 413.39			2,500	1,500		2,558.65		383.80	198.55	413,391.00
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
03-12-24	FCCL	T+2REG P	0	9,937	39.0000	0.0585		87.20	45.11	-386,829.38
03-12-24	FCCL	T+2REG P	0	10,000	39.0000	0.0585		87.75	45.40	-389,281.85
05-12-24	FCCL	T+2REG P	0	5,000	39.1000	0.0587		44.03	22.76	-195,139.72
09-12-24	FCCL	T+2REG P	0	10,000	40.0000	0.0600		90.00	46.56	-399,263.44
09-12-24	FCCL	T+2REG P	0	1,000	39.1500	0.0587		8.81	4.56	-39,077.94
09-12-24	FCCL	T+2REG P	0	1,000	39.0000	0.0585		8.78	4.54	-38,928.19
11-12-24	FCCL	T+2REG P	0	1,000	39.5000	0.0593		8.90	8.18	-39,423.63
13-12-24	FCCL	T+2REG B	5,000	0	37.8500	0.0568		42.60	22.03	189,598.63
13-12-24	FCCL	T+2REG B	5,000	0	38.0100	0.0570		42.75	22.12	190,399.87
Net.-27937 @ 39.66			10,000	37,937		2,805.31		420.80	221.25	-1,107,945.64
<b>FAUJI FERT BIN QASIM LTD</b>			<b>FFBL</b>							
03-12-24	FFBL	T+2REG P	0	1,000	79.0000	0.1185		17.78	11.35	-78,852.37
05-12-24	FFBL	T+2REG P	0	500	81.0000	0.1215		9.11	8.26	-40,421.88
06-12-24	FFBL	T+2REG P	0	1,000	82.5000	0.1238		18.57	11.63	-82,346.00
Net.-2500 @ 80.65			0	2,500		303.05		45.46	31.24	-201,620.25
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>			<b>FFC</b>							
03-12-24	FFC	T+2REG P	0	2,000	335.0000	0.5025		150.75	77.99	-668,766.26
04-12-24	FFC	T+2REG P	0	360	338.0000	0.5070		27.38	14.78	-121,455.32
05-12-24	FFC	T+2REG P	0	1,140	345.0000	0.5175		88.49	45.78	-392,575.78
09-12-24	FFC	T+2REG P	0	500	352.5000	0.5288		39.66	20.52	-175,925.42
09-12-24	FFC	T+2REG P	0	500	352.0000	0.5280		39.60	20.49	-175,675.91
10-12-24	FFC	T+2REG D	0	1,500	350.0000	0.5250		118.13	42.21	-524,052.17
10-12-24	FFC	T+2REG D	1,000	0	348.0000	0.0000			27.98	348,027.98
10-12-24	FFC	T+2REG D	500	0	343.0000	0.0000			13.79	171,513.79

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11-12-24	FFC	T+2REG D	1,000	0	350.0000	0.0000			28.14	350,028.14
11-12-24	FFC	T+2REG D	0	1,000	351.0000	0.5265		78.98	28.22	-350,366.30
12-12-24	FFC	T+2REG P	0	1,000	381.0000	0.5715		85.73	44.35	-380,298.43
12-12-24	FFC	T+2REG P	0	1,000	380.0000	0.5700		85.50	44.23	-379,300.27
12-12-24	FFC	T+2REG P	0	1,000	379.0000	0.5685		85.28	44.12	-378,302.11
13-12-24	FFC	T+2REG B	765	0	397.0000	0.5955		68.33	35.35	304,264.24
13-12-24	FFC	T+2REG D	0	500	399.0000	0.0000			16.04	-199,483.96
13-12-24	FFC	T+2REG B	800	0	397.5000	0.5963		71.56	37.02	318,585.61
13-12-24	FFC	T+2REG D	500	0	399.0000	0.5985		44.89	16.04	199,860.18
13-12-24	FFC	T+2REG D	500	0	398.0000	0.5970		44.78	16.00	199,359.27
13-12-24	FFC	T+2REG D	0	100	401.0000	0.0000			3.22	-40,096.78
13-12-24	FFC	T+2REG D	0	500	401.0000	0.0000			16.12	-200,483.88
13-12-24	FFC	T+2REG D	0	100	400.0000	0.0000			3.22	-39,996.78
13-12-24	FFC	T+2REG D	200	0	397.5000	0.5963		17.89	6.39	79,643.54
Net .-5935 @ 346.33			5,265	11,200		6,979.48		1,046.92	601.98	-2,055,496.62
<b>FAUJI FOOD LIMITED</b>			<b>FFL</b>							
05-12-24	FFL	T+2REG P	0	1,000	14.0000	0.0300		4.50	6.13	-13,959.37
09-12-24	FFL	T+2REG P	0	1,000	14.1000	0.0300		4.50	6.13	-14,059.37
10-12-24	FFL	T+2REG B	5,000	0	13.5000	0.0300		22.50	10.43	67,682.93
11-12-24	FFL	T+2REG P	0	5,000	14.2500	0.0300		22.50	10.73	-71,066.77
13-12-24	FFL	T+2REG B	5,000	0	15.0000	0.0300		22.50	11.03	75,183.53
Net .3000 @ 14.59			10,000	7,000		510.00		76.50	44.44	43,780.94
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
02-12-24	ISL	T+2REG P	0	1,000	78.5000	0.1178		17.67	11.31	-78,353.22
03-12-24	ISL	T+2REG P	0	500	82.1000	0.1232		9.24	5.80	-40,973.36
03-12-24	ISL	T+2REG P	0	500	82.5000	0.1238		9.29	5.82	-41,173.00
Net .-2000 @ 80.25			0	2,000		241.30		36.20	22.93	-160,499.58
<b>KOT ADDU POWER COMPANY LTD</b>			<b>KAPCO</b>							
04-12-24	KAPCO	T+2REG P	0	5,000	36.0000	0.0540		40.50	20.95	-179,668.55
Net .-5000 @ 35.93			0	5,000		270.00		40.50	20.95	-179,668.55
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
03-12-24	MUGHAL	T+2REG P	0	1,335	77.1000	0.1157		23.17	11.98	-102,738.89
03-12-24	MUGHAL	T+2REG P	0	1,000	78.0000	0.1170		17.55	9.08	-77,856.37
05-12-24	MUGHAL	T+2REG P	0	1,000	81.2000	0.1218		18.27	11.53	-81,048.40
Net .-3335 @ 78.45			0	3,335		393.26		58.99	32.59	-261,643.66
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
03-12-24	PPL	T+2REG P	0	2,000	165.5000	0.2483		74.49	38.53	-330,390.38
05-12-24	PPL	T+2REG P	0	1,100	174.0000	0.2610		43.07	22.28	-191,047.56
06-12-24	PPL	T+2REG P	0	1,000	176.0000	0.2640		39.60	20.49	-175,675.91
09-12-24	PPL	T+2REG P	0	500	179.0000	0.2685		20.14	10.42	-89,335.19
09-12-24	PPL	T+2REG P	0	1,000	176.0000	0.2640		39.60	20.49	-175,675.91
11-12-24	PPL	T+2REG P	0	50	181.0000	0.2715		2.04	1.05	-9,033.34
11-12-24	PPL	T+2REG P	0	500	179.0000	0.2685		20.14	10.42	-89,335.19
11-12-24	PPL	T+2REG P	0	500	181.0000	0.2715		20.36	10.53	-90,333.35
12-12-24	PPL	T+2REG P	0	450	195.0000	0.2925		19.74	12.06	-87,586.58
13-12-24	PPL	T+2REG D	0	500	200.0000	0.0000			8.04	-99,991.96
13-12-24	PPL	T+2REG B	500	0	197.5000	0.2963		22.22	12.94	98,933.31
13-12-24	PPL	T+2REG D	500	0	197.5000	0.2963		22.22	7.94	98,928.31
Net .-6600 @ 172.81			1,000	7,600		2,157.45		323.62	175.18	-1,140,543.76
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							

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09-12-24	PSO	T+2REG D	0	500	304.5000	0.4568		34.26	12.24	-151,975.10
09-12-24	PSO	T+2REG D	500	0	303.0000	0.0000			12.18	151,512.18
10-12-24	PSO	T+2REG D	500	0	292.0000	0.0000			11.74	146,011.74
10-12-24	PSO	T+2REG D	0	500	298.0000	0.4470		33.53	11.98	-148,731.00
			1,000	1,000		451.90		67.79	48.14	-3,182.18
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
05-12-24	SEARL	T+2REG P	0	836	103.5000	0.1553		19.47	11.96	-86,364.74
06-12-24	SEARL	T+2REG P	0	500	103.0000	0.1545		11.59	6.64	-51,404.52
06-12-24	SEARL	T+2REG P	0	500	105.0000	0.1575		11.81	6.72	-52,402.72
11-12-24	SEARL	T+2REG D	0	1,000	126.0000	0.1890		28.35	10.13	-125,772.52
11-12-24	SEARL	T+2REG D	1,000	0	124.0000	0.0000			9.97	124,009.97
Net .-1836 @ 104.54			1,000	2,836		474.83		71.22	45.42	-191,934.53
Client Total :			30,765	87,345		18,646.19		2,796.93	1,563.71	-5,844,135.67