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**Transaction Statement  
 With Tax & Commission**

From : 01-08-2024  
 To : 31-10-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>M749 SHOAB AHMED</b>			<b>CDC ID : 118763</b>							
<b>AVANCEON LTD</b>			<b>AVN</b>							
20-08-24	AVN	T+2REG B	1,000	0	62.1800	0.0933		14.00		62,287.30
	Net .1000 @ 62.29		1,000	0		93.30		14.00		62,287.30
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
27-08-24	FCCL	T+2REG B	10,000	0	21.5000	0.0323		48.45		215,371.45
28-08-24	FCCL	T+2REG P	0	500	22.0700	0.0331		2.48		-11,015.97
28-08-24	FCCL	T+2REG P	0	2,000	22.0400	0.0331		9.93		-44,003.87
28-08-24	FCCL	T+2REG P	0	3,000	22.0300	0.0330		14.85		-65,976.15
28-08-24	FCCL	T+2REG P	0	3,000	22.0100	0.0330		14.85		-65,916.15
28-08-24	FCCL	T+2REG P	0	1,000	22.0600	0.0331		4.97		-22,021.94
28-08-24	FCCL	T+2REG P	0	500	22.0500	0.0331		2.48		-11,005.97
			10,000	10,000		653.40		98.01		-4,568.59
<b>FAUJI FERT BIN QASIM LTD</b>			<b>FFBL</b>							
05-09-24	FFBL	T+2REG B	4,000	0	46.5000	0.0698		41.88		186,321.08
30-09-24	FFBL	T+2REG P	0	4,000	50.3000	0.0755		45.30		-200,852.70
			4,000	4,000		581.20		87.18		-14,531.62
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
20-08-24	HUBC	T+2REG B	1,000	0	149.5000	0.2243		33.65		149,757.95
23-08-24	HUBC	T+2REG B	18	0	146.2400	0.2194		0.59		2,636.86
26-08-24	HUBC	T+2REG B	10,000	0	155.0000	0.2325		348.75		1,552,673.75
27-08-24	HUBC	T+2REG P	0	3,068	154.4000	0.2316		106.58		-472,882.07
27-08-24	HUBC	T+2REG P	0	1,390	154.5100	0.2318		48.33		-214,398.37
27-08-24	HUBC	T+2REG P	0	6,500	154.5000	0.2318		226.01		-1,002,517.30
27-08-24	HUBC	T+2REG P	0	60	154.4800	0.2317		2.09		-9,252.81
			11,018	11,018		5,106.60		765.99		6,018.01
<b>IMAGE PAKISTAN LIMITED</b>			<b>IMAGE</b>							
30-09-24	IMAGE	T+2REG B	608	0	12.6500	0.0300		2.74		7,712.18
30-09-24	IMAGE	T+2REG B	23,392	0	12.7000	0.0300		105.26		297,885.42
	Net .24000 @ 12.73		24,000	0		720.00		108.00		305,597.60
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
12-08-24	MARI	T+2REG B	140	0	3450.0000	5.1750		108.68	17.39	483,850.56
18-09-24	MARI	T+2REG B	380	0	457.4900	0.6862		39.11		174,146.07
	Net .520 @ 1265.38		520	0		985.26		147.79	17.39	657,996.63
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
08-08-24	NETSOL	T+2REG B	7,000	0	134.9000	0.2024		212.52	33.99	945,963.31
12-08-24	NETSOL	T+2REG P	0	7,000	141.0000	0.2115		222.08	35.53	-985,261.89
20-08-24	NETSOL	T+2REG B	1,000	0	127.3000	0.1910		28.65		127,519.65
23-08-24	NETSOL	T+2REG P	0	500	133.4300	0.2001		15.01		-66,599.94
23-08-24	NETSOL	T+2REG P	0	500	133.4200	0.2001		15.01		-66,594.94
			8,000	8,000		3,288.40		493.26	69.53	-44,973.81
<b>OCTOPUS DIGITAL LIMITED</b>			<b>OCTOPUS</b>							
20-08-24	OCTOPUS	T+2REG B	1,000	0	107.0500	0.1606		24.09		107,234.69
30-08-24	OCTOPUS	T+2REG B	200	0	112.6000	0.1689		5.07		22,558.85
30-08-24	OCTOPUS	T+2REG B	898	0	112.8700	0.1693		22.80		101,532.10
30-08-24	OCTOPUS	T+2REG B	485	0	112.8800	0.1693		12.32		54,841.23
30-08-24	OCTOPUS	T+2REG B	2,491	0	112.8900	0.1693		63.26		281,693.98
30-08-24	OCTOPUS	T+2REG B	261	0	112.9900	0.1695		6.64		29,541.27
30-08-24	OCTOPUS	T+2REG B	200	0	112.9200	0.1694		5.08		22,622.96

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30-08-24	OCTOPUS	T+2REG B	360	0	112.5500	0.1688		9.12		40,587.88
30-08-24	OCTOPUS	T+2REG B	5	0	112.5000	0.1688		0.13		563.47
30-08-24	OCTOPUS	T+2REG B	100	0	112.9000	0.1694		2.54		11,309.48
Net .6000 @ 112.08			6,000	0		1,006.92		151.04		672,485.90
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
23-08-24	PRL	T+2REG P	0	5,000	24.7300	0.0371		27.83		-123,436.68
23-08-24	PRL	T+2REG P	0	10,504	24.7100	0.0371		58.45		-259,105.69
23-08-24	PRL	T+2REG P	0	1,853	24.7600	0.0371		10.31		-45,801.22
23-08-24	PRL	T+2REG P	0	23,738	24.7500	0.0371		132.10		-586,502.72
23-08-24	PRL	T+2REG P	0	17,355	24.7200	0.0371		96.58		-428,275.15
23-08-24	PRL	T+2REG P	0	900	24.7700	0.0372		5.02		-22,254.50
23-08-24	PRL	T+2REG P	0	650	24.7400	0.0371		3.62		-16,053.27
Net -.60000 @ 24.69			0	60,000		2,226.09		333.91		-1,481,429.22
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
27-08-24	PSO	T+2REG B	474	0	160.8500	0.2413		17.16		76,374.43
27-08-24	PSO	T+2REG B	2,858	0	160.9500	0.2414		103.49		460,788.51
27-08-24	PSO	T+2REG B	1,985	0	160.5000	0.2408		71.70		319,142.19
27-08-24	PSO	T+2REG B	500	0	160.8800	0.2413		18.10		80,578.75
27-08-24	PSO	T+2REG B	1,000	0	160.6400	0.2410		36.15		160,917.15
27-08-24	PSO	T+2REG B	500	0	160.5700	0.2409		18.07		80,423.52
27-08-24	PSO	T+2REG B	2,683	0	160.9000	0.2414		97.15		432,439.53
29-08-24	PSO	T+2REG P	0	255	161.0100	0.2415		9.24		-40,986.73
29-08-24	PSO	T+2REG P	0	330	161.1300	0.2417		11.96		-53,081.17
29-08-24	PSO	T+2REG P	0	542	161.3400	0.2420		19.67		-87,295.44
29-08-24	PSO	T+2REG P	0	100	161.0300	0.2415		3.62		-16,075.23
29-08-24	PSO	T+2REG P	0	1	161.3500	0.2420		0.04		-161.07
29-08-24	PSO	T+2REG P	0	125	161.3000	0.2420		4.54		-20,127.71
29-08-24	PSO	T+2REG P	0	10	161.1100	0.2417		0.36		-1,608.32
29-08-24	PSO	T+2REG P	0	685	161.0500	0.2416		24.82		-110,128.93
29-08-24	PSO	T+2REG P	0	525	161.0200	0.2415		19.02		-84,389.69
29-08-24	PSO	T+2REG P	0	1,992	161.0000	0.2415		72.16		-320,158.77
29-08-24	PSO	T+2REG P	0	1,000	161.5000	0.2423		36.35		-161,221.36
29-08-24	PSO	T+2REG P	0	1,120	161.1000	0.2417		40.61		-180,120.69
29-08-24	PSO	T+2REG P	0	910	161.3200	0.2420		33.03		-146,547.95
29-08-24	PSO	T+2REG P	0	1,000	161.4000	0.2421		36.32		-161,121.59
29-08-24	PSO	T+2REG P	0	792	161.2000	0.2418		28.73		-127,450.17
29-08-24	PSO	T+2REG P	0	101	161.2600	0.2419		3.66		-16,259.16
29-08-24	PSO	T+2REG P	0	296	161.6000	0.2424		10.76		-47,751.09
29-08-24	PSO	T+2REG P	0	206	161.2500	0.2419		7.47		-33,160.19
29-08-24	PSO	T+2REG P	0	10	161.1500	0.2417		0.36		-1,608.72
			10,000	10,000		4,830.24		724.54		1,410.09
<b>THATTA CEMENT COMPANY LIMITED</b>			<b>THCCL</b>							
30-08-24	THCCL	T+2REG B	5,000	0	56.0000	0.0840		63.00		280,483.00
24-09-24	THCCL	T+2REG P	0	2,325	61.0000	0.0915		31.91		-141,580.35
24-09-24	THCCL	T+2REG P	0	50	61.9100	0.0929		0.70		-3,090.16
24-09-24	THCCL	T+2REG P	0	100	61.2600	0.0919		1.38		-6,115.43
24-09-24	THCCL	T+2REG P	0	20	61.5500	0.0923		0.28		-1,228.88
24-09-24	THCCL	T+2REG P	0	100	61.0200	0.0915		1.37		-6,091.48
24-09-24	THCCL	T+2REG P	0	100	61.7600	0.0926		1.39		-6,165.35
24-09-24	THCCL	T+2REG P	0	50	61.7100	0.0926		0.69		-3,080.18
24-09-24	THCCL	T+2REG P	0	50	61.4100	0.0921		0.69		-3,065.20

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24-09-24	THCCL	T+2REG P	0	50	61.3100	0.0920		0.69		-3,060.21
24-09-24	THCCL	T+2REG P	0	50	61.2100	0.0918		0.69		-3,055.22
24-09-24	THCCL	T+2REG P	0	50	61.8100	0.0927		0.70		-3,085.17
24-09-24	THCCL	T+2REG P	0	150	61.5200	0.0923		2.08		-9,212.08
24-09-24	THCCL	T+2REG P	0	77	61.0500	0.0916		1.06		-4,692.74
24-09-24	THCCL	T+2REG P	0	1,778	60.8400	0.0913		24.35		-107,986.84
24-09-24	THCCL	T+2REG P	0	50	61.6100	0.0924		0.69		-3,075.19
			5,000	5,000		877.74		131.66		-24,101.47
<b>THE ORGANIC MEAT COMPANY LIMITED</b>				<b>TOMCL</b>						
03-09-24	TOMCL	T+2REG B	5,000	0	40.6500	0.0610		45.75		203,600.75
04-09-24	TOMCL	T+2REG B	10,000	0	42.4000	0.0636		95.40		424,731.40
Net .15000 @ 41.89			15,000	0		941.00		141.15		628,332.15
Client Total :			94,538	108,018		21,310.15		3,196.52	86.91	764,522.96