

Page : 1 / 1
 Date : 06-01-2025
 Time : 14:41:35

**Transaction Statement
 With Tax & Commission**

From : 01-11-2024
 To : 31-01-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR653 ABDULLAH SHAH			CDC ID : 277718							
PACE (PAKISTAN) LTD.				PACE						
03-01-25	PACE	T+2REG B	4,000	0	8.1000	0.0300		18.49	10.84	32,549.33
	Net .4000 @ 8.14		4,000	0		120.00		18.49	10.84	32,549.33
TPL PROPERTIES LIMITED				TPLP						
16-12-24	TPLP	T+2REG P	0	19,500	13.1500	0.0300		91.60	55.49	-255,692.91
17-12-24	TPLP	T+2REG D	0	10,000	13.8500	0.0300		47.08	24.99	-138,127.94
17-12-24	TPLP	T+2REG D	10,000	0	13.0000	0.0000		1.95	23.45	130,025.40
26-12-24	TPLP	T+2REG B	3,200	0	13.1000	0.0300		15.03	12.56	42,043.59
27-12-24	TPLP	T+2REG P	0	3,200	13.8000	0.0300		15.06	12.97	-44,035.97
	Net .-19500 @ 13.63		13,200	32,700		1,077.00		170.72	129.46	-265,787.83
TREET CORPORATION LTD.				TREET						
17-12-24	TREET	T+2REG D	0	4,700	26.5000	0.0398		29.93	22.47	-124,310.54
17-12-24	TREET	T+2REG D	4,700	0	26.2000	0.0000		1.85	22.21	123,164.06
18-12-24	TREET	T+2REG B	5,000	0	26.0000	0.0390		31.20	28.13	130,254.33
18-12-24	TREET	T+2REG B	5,000	0	26.4000	0.0396		31.68	28.56	132,258.24
26-12-24	TREET	T+2REG D	0	10,000	26.0000	0.0390		62.40	46.90	-259,500.70
26-12-24	TREET	T+2REG D	10,000	0	25.5100	0.0000		3.83	46.02	255,149.85
31-12-24	TREET	T+2REG P	0	10,000	26.8500	0.0403		64.48	58.10	-267,974.42
01-01-25	TREET	T+2REG B	5,000	0	27.0000	0.0405		32.40	29.21	135,264.11
01-01-25	TREET	T+2REG B	5,000	0	28.4000	0.0426		34.08	30.73	142,277.81
	Net .10000 @ 26.66		34,700	24,700		1,788.56		291.84	312.35	266,582.75
	Client Total :		51,900	57,400		2,985.56		481.04	452.65	33,344.25