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**Transaction Statement
 With Tax & Commission**

From : 07-07-2024
 To : 22-07-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
TE13 MEHMOOD AHMED			CDC ID : 276371							
ATLAS BATTERY LIMITED				ATBA						
11-07-24	ATBA	T+2REG D	100	0	405.0000	0.0000			3.26	40,503.26
11-07-24	ATBA	T+2REG D	0	100	412.8500	0.6193		9.29	3.32	-41,210.46
11-07-24	ATBA	T+2REG D	0	100	412.8500	0.6193		9.29	3.32	-41,210.46
11-07-24	ATBA	T+2REG D	100	0	403.0000	0.0000			3.24	40,303.24
			200	200				18.58	13.13	-1,614.43
AVANCEON LTD				AVN						
19-07-24	AVN	T+2REG B	100	0	70.4800	0.1057		1.59	1.07	7,061.22
19-07-24	AVN	T+2REG B	200	0	70.4500	0.1057		3.17	2.13	14,116.44
19-07-24	AVN	T+2REG B	100	0	70.4500	0.1057		1.59	1.07	7,058.22
19-07-24	AVN	T+2REG B	500	0	70.7000	0.1061		7.96	5.34	35,416.35
19-07-24	AVN	T+2REG B	100	0	70.4600	0.1057		1.59	1.07	7,059.22
Net.1000 @ 70.71			1,000	0	105.90			15.89	10.67	70,711.46
EXIDE PAKISTAN LTD.				EXIDE						
18-07-24	EXIDE	T+2REG B	64	0	1150.0000	1.7250		16.56	8.57	73,735.53
18-07-24	EXIDE	T+2REG D	100	0	1128.0000	1.6920		25.38	9.07	113,003.65
18-07-24	EXIDE	T+2REG D	100	0	1129.9500	1.6949		25.42	9.08	113,199.00
18-07-24	EXIDE	T+2REG B	25	0	1157.0000	1.7355		6.51	3.37	28,978.26
18-07-24	EXIDE	T+2REG B	11	0	1158.0000	1.7370		2.87	1.48	12,761.46
18-07-24	EXIDE	T+2REG D	0	200	1140.0000	0.0000			18.33	-227,981.67
18-07-24	EXIDE	T+2REG B	100	0	1080.0000	1.6200		24.30	12.57	108,198.87
19-07-24	EXIDE	T+2REG B	100	0	1060.0000	1.5900		23.85	13.52	106,196.37
Net.300 @ 1093.64			500	200	832.58			124.89	76.00	328,091.47
GHANDHARA AUTOMOBILES LIMITED				GAL						
09-07-24	GAL	T+2REG D	0	150	188.3500	0.0000			2.27	-28,250.23
09-07-24	GAL	T+2REG B	100	0	187.5000	0.2813		4.22	2.18	18,784.53
09-07-24	GAL	T+2REG D	0	50	189.5000	0.0000			0.76	-9,474.24
09-07-24	GAL	T+2REG B	500	0	187.8100	0.2817		21.13	10.93	94,077.91
09-07-24	GAL	T+2REG B	100	0	187.5000	0.2813		4.22	2.18	18,784.53
09-07-24	GAL	T+2REG B	200	0	187.4000	0.2811		8.43	4.36	37,549.02
09-07-24	GAL	T+2REG B	50	0	186.5000	0.2798		2.10	1.09	9,342.17
09-07-24	GAL	T+2REG B	350	0	188.0000	0.2820		14.81	7.66	65,921.16
09-07-24	GAL	T+2REG D	0	100	188.5100	0.0000			1.52	-18,849.48
09-07-24	GAL	T+2REG B	100	0	186.5000	0.2798		4.20	2.17	18,684.35
09-07-24	GAL	T+2REG B	10	0	184.2600	0.2764		0.41	0.21	1,845.99
09-07-24	GAL	T+2REG B	100	0	186.9900	0.2805		4.21	2.18	18,733.43
09-07-24	GAL	T+2REG D	0	50	188.2500	0.0000			0.76	-9,411.74
09-07-24	GAL	T+2REG D	0	100	187.9900	0.0000			1.51	-18,797.49
09-07-24	GAL	T+2REG B	10	0	184.0000	0.2760		0.41	0.21	1,843.39
09-07-24	GAL	T+2REG B	200	0	187.2000	0.2808		8.42	4.36	37,508.94
09-07-24	GAL	T+2REG D	0	100	190.0000	0.0000			1.53	-18,998.47
09-07-24	GAL	T+2REG D	650	0	188.0000	0.2820		27.50	9.82	122,420.62
09-07-24	GAL	T+2REG B	10	0	184.0000	0.2760		0.41	0.21	1,843.39
09-07-24	GAL	T+2REG D	0	100	189.3000	0.0000			1.52	-18,928.48
09-07-24	GAL	T+2REG D	100	0	190.8000	0.2862		4.29	1.53	19,114.45
09-07-24	GAL	T+2REG D	0	100	189.0000	0.0000			1.52	-18,898.48
10-07-24	GAL	T+2REG P	0	500	188.4500	0.2827		21.20	10.97	-94,051.48
10-07-24	GAL	T+2REG P	0	500	189.4500	0.2842		21.32	11.03	-94,550.56
10-07-24	GAL	T+2REG P	0	200	187.8800	0.2818		8.45	4.37	-37,506.81

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10-07-24	GAL	T+2REG P	0	200	186.1600	0.2792		8.38	4.33	-37,163.45
10-07-24	GAL	T+2REG P	0	300	186.0000	0.2790		12.56	6.50	-55,697.25
10-07-24	GAL	T+2REG P	0	180	188.8900	0.2833		7.65	3.96	-33,937.60
10-07-24	GAL	T+2REG P	0	500	188.8800	0.2833		21.25	10.99	-94,266.11
18-07-24	GAL	T+2REG B	100	0	259.0000	0.3885		5.83	7.08	25,951.76
19-07-24	GAL	T+2REG P	0	100	263.4000	0.3951		5.93	7.12	-26,287.45
19-07-24	GAL	T+2REG D	0	100	263.8500	0.3958		5.94	2.12	-26,337.36
19-07-24	GAL	T+2REG D	100	0	257.1500	0.0000			2.07	25,717.07
19-07-24	GAL	T+2REG D	100	0	257.1500	0.0000			2.07	25,717.07
19-07-24	GAL	T+2REG D	0	100	264.0000	0.3960		5.94	2.12	-26,352.34
Net -.650 @ 190.64			2,780	3,430		1,527.95		229.19	135.22	-123,919.24
GHANDHARA IND. LTD			GHNI							
18-07-24	GHNI	T+2REG B	100	0	369.1100	0.5537		8.31	4.30	36,978.97
18-07-24	GHNI	T+2REG B	100	0	369.9000	0.5549		8.32	4.31	37,058.12
18-07-24	GHNI	T+2REG B	100	0	372.0000	0.5580		8.37	4.33	37,268.50
18-07-24	GHNI	T+2REG B	100	0	365.0000	0.5475		8.21	4.25	36,567.21
18-07-24	GHNI	T+2REG B	100	0	362.5000	0.5438		8.16	4.22	36,316.76
Net .500 @ 368.38			500	0		275.79		41.37	21.40	184,189.56
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
09-07-24	HCAR	T+2REG B	100	0	288.3000	0.4325		6.49	3.98	28,883.72
09-07-24	HCAR	T+2REG B	100	0	288.6000	0.4329		6.49	3.99	28,913.77
09-07-24	HCAR	T+2REG B	100	0	291.0200	0.4365		6.55	4.01	29,156.20
10-07-24	HCAR	T+2REG D	14	0	296.0000	0.0000			0.33	4,144.33
10-07-24	HCAR	T+2REG D	108	0	295.6500	0.0000			2.57	31,932.77
10-07-24	HCAR	T+2REG P	0	770	296.0000	0.4440		51.28	26.53	-227,500.31
10-07-24	HCAR	T+2REG D	78	0	295.7000	0.0000			1.85	23,066.45
10-07-24	HCAR	T+2REG D	0	230	296.0000	0.4440		15.32	5.47	-67,957.09
10-07-24	HCAR	T+2REG D	770	0	297.0000	0.0000			18.39	228,708.39
10-07-24	HCAR	T+2REG D	0	770	298.0000	0.4470		51.63	18.45	-229,045.73
10-07-24	HCAR	T+2REG D	30	0	296.5000	0.0000			0.72	8,895.72
Net -.470 @ 299.58			1,300	1,770		918.38		137.76	86.29	-140,801.78
HI-TECH LUBRICANTS LIMITED			HTL							
10-07-24	HTL	T+2REG D	0	2,000	42.8500	0.0643		19.29	6.89	-85,545.22
10-07-24	HTL	T+2REG D	100	0	42.4000	0.0000			0.34	4,240.34
10-07-24	HTL	T+2REG D	0	1,000	42.5100	0.0638		9.57	3.42	-42,433.21
10-07-24	HTL	T+2REG D	0	1,000	42.5000	0.0638		9.57	3.42	-42,423.21
10-07-24	HTL	T+2REG D	500	0	42.7000	0.0000			1.72	21,351.72
10-07-24	HTL	T+2REG D	200	0	41.8500	0.0000			0.67	8,370.67
10-07-24	HTL	T+2REG D	500	0	43.2500	0.0000			1.74	21,626.74
10-07-24	HTL	T+2REG D	500	0	42.4400	0.0000			1.71	21,221.71
10-07-24	HTL	T+2REG D	0	1,000	42.5000	0.0638		9.57	3.42	-42,423.21
10-07-24	HTL	T+2REG D	400	0	42.7300	0.0000			1.37	17,093.37
10-07-24	HTL	T+2REG D	50	0	41.8300	0.0000			0.17	2,091.67
10-07-24	HTL	T+2REG D	300	0	42.4400	0.0000			1.02	12,733.02
10-07-24	HTL	T+2REG D	3,000	0	41.9700	0.0000			10.12	125,920.12
10-07-24	HTL	T+2REG D	0	1,000	43.0000	0.0645		9.68	3.46	-42,922.37
10-07-24	HTL	T+2REG D	500	0	42.2000	0.0000			1.70	21,101.70
10-07-24	HTL	T+2REG D	500	0	42.4300	0.0000			1.71	21,216.71
10-07-24	HTL	T+2REG D	200	0	42.4200	0.0000			0.68	8,484.68
10-07-24	HTL	T+2REG D	0	2,350	42.5000	0.0638		22.49	8.03	-99,694.55
10-07-24	HTL	T+2REG D	100	0	42.0600	0.0000			0.34	4,206.34

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10-07-24	HTL	T+2REG D	300	0	43.2500	0.0000			1.04	12,976.04
10-07-24	HTL	T+2REG D	500	0	43.1500	0.0000			1.73	21,576.73
10-07-24	HTL	T+2REG D	100	0	41.8500	0.0000			0.34	4,185.34
10-07-24	HTL	T+2REG D	100	0	42.0500	0.0000			0.34	4,205.34
10-07-24	HTL	T+2REG D	500	0	42.4300	0.0000			1.71	21,216.71
10-07-24	HTL	T+2REG D	2,000	0	41.7800	0.0000			6.72	83,566.72
10-07-24	HTL	T+2REG D	0	2,000	42.4500	0.0637		19.11	6.83	-84,746.66
18-07-24	HTL	T+2REG B	1,000	0	39.8500	0.0598		8.97	8.20	39,926.97
22-07-24	HTL	T+2REG B	10	0	37.9800	0.0570		0.09	0.08	380.54
22-07-24	HTL	T+2REG B	990	0	37.9900	0.0570		8.46	7.97	37,682.97
Net.2000 @ 37.59			12,350	10,350		778.63		116.79	86.88	75,187.70
INTERNATIONAL STEEL LTD			ISL							
08-07-24	ISL	T+2REG P	0	400	90.4600	0.1357		8.14	7.91	-36,113.67
Net.-400 @ 90.28			0	400		54.28		8.14	7.91	-36,113.67
PAKISTAN REFINERY LTD.			PRL							
08-07-24	PRL	T+2REG P	0	200	25.3300	0.0500		1.50	5.41	-5,049.09
09-07-24	PRL	T+2REG P	0	1,900	25.3500	0.0500		14.25	5.61	-48,050.14
09-07-24	PRL	T+2REG P	0	100	25.3600	0.0500		0.75	0.30	-2,529.95
09-07-24	PRL	T+2REG P	0	500	25.2900	0.0500		3.75	1.47	-12,614.78
09-07-24	PRL	T+2REG P	0	350	25.3100	0.0500		2.63	1.03	-8,837.34
09-07-24	PRL	T+2REG P	0	1,000	25.1000	0.0500		7.50	2.92	-25,039.58
09-07-24	PRL	T+2REG P	0	150	25.4000	0.0500		1.13	0.44	-3,800.93
09-07-24	PRL	T+2REG P	0	3,000	25.2800	0.0500		22.50	8.83	-75,658.67
09-07-24	PRL	T+2REG P	0	2,000	25.4300	0.0500		15.00	5.92	-50,739.08
09-07-24	PRL	T+2REG P	0	1,000	25.3500	0.0500		7.50	2.95	-25,289.55
Net.-10200 @ 25.26			0	10,200		510.00		76.50	34.88	-257,609.12
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
09-07-24	SAZEW	T+2REG D	100	0	1039.0000	0.0000			8.35	103,908.35
09-07-24	SAZEW	T+2REG D	0	10	1078.0000	1.6170		2.43	0.87	-10,760.54
09-07-24	SAZEW	T+2REG D	0	8	1076.0000	1.6140		1.94	0.69	-8,592.46
09-07-24	SAZEW	T+2REG D	0	22	1075.1100	1.6127		5.32	1.90	-23,609.72
09-07-24	SAZEW	T+2REG D	0	50	1076.0000	1.6140		12.11	4.33	-53,702.87
09-07-24	SAZEW	T+2REG D	0	10	1075.5000	1.6133		2.42	0.86	-10,735.58
10-07-24	SAZEW	T+2REG B	21	0	1146.0000	1.7190		5.41	2.80	24,110.32
10-07-24	SAZEW	T+2REG B	10	0	1120.0000	1.6800		2.52	1.30	11,220.62
10-07-24	SAZEW	T+2REG D	200	0	1133.0000	1.6995		50.99	18.22	227,009.10
10-07-24	SAZEW	T+2REG D	93	0	1175.0000	1.7625		24.59	8.79	109,472.29
10-07-24	SAZEW	T+2REG D	6	0	1177.4700	1.7662		1.59	0.57	7,077.57
10-07-24	SAZEW	T+2REG D	300	0	1147.0000	1.7205		77.42	27.67	344,721.24
10-07-24	SAZEW	T+2REG D	0	319	1138.0000	0.0000			29.19	-362,992.81
10-07-24	SAZEW	T+2REG D	93	0	1133.9800	1.7010		23.73	8.48	105,650.54
10-07-24	SAZEW	T+2REG D	21	0	1137.1000	1.7057		5.37	1.92	23,922.21
10-07-24	SAZEW	T+2REG D	7	0	1168.9900	1.7535		1.84	0.66	8,197.70
10-07-24	SAZEW	T+2REG D	100	0	1170.0100	1.7550		26.33	9.41	117,212.23
10-07-24	SAZEW	T+2REG D	100	0	1133.0000	1.6995		25.49	9.11	113,504.55
10-07-24	SAZEW	T+2REG D	0	37	1138.9800	0.0000			3.39	-42,138.87
10-07-24	SAZEW	T+2REG D	0	100	1138.0000	0.0000			9.15	-113,790.85
10-07-24	SAZEW	T+2REG B	30	0	1125.0000	1.6875		7.59	3.93	33,812.15
10-07-24	SAZEW	T+2REG B	300	0	1142.0200	1.7130		77.09	39.88	343,236.86
10-07-24	SAZEW	T+2REG B	50	0	1124.0000	1.6860		12.65	6.54	56,303.49
10-07-24	SAZEW	T+2REG D	0	121	1157.0000	0.0000			11.26	-139,985.74



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-24	SAZEW	T+2REG D	0	100	1150.0000	0.0000			9.25	-114,990.75
10-07-24	SAZEW	T+2REG B	79	0	1137.1000	1.7057		20.21	10.46	89,996.32
10-07-24	SAZEW	T+2REG D	0	300	1150.0000	0.0000			27.74	-344,972.26
10-07-24	SAZEW	T+2REG D	94	0	1178.0000	1.7670		24.91	8.90	110,931.92
10-07-24	SAZEW	T+2REG D	0	37	1133.0600	0.0000			3.37	-41,919.85
11-07-24	SAZEW	T+2REG D	40	0	1132.0000	1.6980		10.19	3.64	45,361.75
11-07-24	SAZEW	T+2REG D	100	0	1125.0000	1.6875		25.31	9.05	112,703.11
11-07-24	SAZEW	T+2REG D	0	90	1149.0000	0.0000			8.31	-103,401.69
11-07-24	SAZEW	T+2REG D	0	50	1150.0000	0.0000			4.62	-57,495.38
11-07-24	SAZEW	T+2REG B	60	0	1132.0000	1.6980		15.28	10.46	68,047.62
12-07-24	SAZEW	T+2REG D	10	0	1118.0000	0.0000			0.90	11,180.90
12-07-24	SAZEW	T+2REG D	20	0	1112.0000	0.0000			1.79	22,241.79
12-07-24	SAZEW	T+2REG D	4	0	1106.9500	0.0000			0.36	4,428.16
12-07-24	SAZEW	T+2REG D	0	10	1106.0100	1.6590		2.49	0.89	-11,040.13
12-07-24	SAZEW	T+2REG D	10	0	1115.0000	0.0000			0.90	11,150.90
12-07-24	SAZEW	T+2REG D	0	34	1106.0000	1.6590		8.46	3.02	-37,536.11
15-07-24	SAZEW	T+2REG D	40	0	1138.0000	1.7070		10.24	3.66	45,602.18
15-07-24	SAZEW	T+2REG D	0	43	1132.0000	0.0000			3.91	-48,672.09
15-07-24	SAZEW	T+2REG D	3	0	1133.0000	1.6995		0.76	0.27	3,405.14
15-07-24	SAZEW	T+2REG B	43	0	1128.0000	1.6920		10.91	8.90	48,596.57
18-07-24	SAZEW	T+2REG P	0	100	1125.0000	1.6875		25.31	13.10	-112,292.84
18-07-24	SAZEW	T+2REG P	0	5	1124.1300	1.6862		1.26	0.65	-5,610.30
18-07-24	SAZEW	T+2REG D	100	0	1137.0000	0.0000			9.14	113,709.14
18-07-24	SAZEW	T+2REG P	0	95	1124.1000	1.6862		24.03	12.43	-106,592.85
18-07-24	SAZEW	T+2REG D	100	0	1130.1100	0.0000			9.09	113,020.09
18-07-24	SAZEW	T+2REG P	0	200	1130.0200	1.6950		50.85	26.31	-225,587.84
18-07-24	SAZEW	T+2REG D	100	0	1133.5000	0.0000			9.11	113,359.11
18-07-24	SAZEW	T+2REG D	0	93	1122.5000	1.6838		23.49	8.39	-104,204.02
18-07-24	SAZEW	T+2REG D	0	207	1124.0000	1.6860		52.35	18.71	-232,247.94
18-07-24	SAZEW	T+2REG P	0	93	1124.0000	1.6860		23.52	12.17	-104,339.51
19-07-24	SAZEW	T+2REG P	0	100	1132.1000	1.6982		25.47	14.10	-113,000.60
			2,234	2,234		4,812.53		721.88	462.84	12,880.29
THE ORGANIC MEAT COMPANY LIMITED										
TOMCL										
18-07-24	TOMCL	T+2REG D	0	1,000	40.3000	0.0605		9.08	3.24	-40,227.18
18-07-24	TOMCL	T+2REG D	1,000	0	38.9000	0.0000			3.13	38,903.13
			1,000	1,000		60.50		9.08	6.37	-1,324.06
Client Total :			21,864	29,784		10,000.40		1,500.06	941.59	109,678.19