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Transaction Statement
With Tax & Commission

From : 01-09-2024
To : 30-11-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6575 ARSLAN ALI			CDC ID : 342231							
AGRITECH LIMITED.			AGL							
12-09-24	AGL	T+2REG B	300	0	39.4000	0.0591		2.66	5.95	11,846.34
02-10-24	AGL	T+2REG P	0	244	38.9000	0.0584		2.14	4.83	-9,470.38
02-10-24	AGL	T+2REG P	0	56	38.6500	0.0580		0.49	1.11	-2,159.56
			300	300		35.23		5.28	11.89	216.40
DEWAN FAROOQUE MOTORS LTD.			DFML							
04-10-24	DFML	T+2REG B	3	0	45.0500	0.0676		0.03	5.01	140.39
10-10-24	DFML	T+2REG D	0	3	47.1400	0.0000			0.01	-141.41
10-10-24	DFML	T+2REG D	3	0	46.2100	0.0693		0.03	0.01	138.88
10-10-24	DFML	T+2REG B	12	0	46.2100	0.0693		0.12	5.04	560.52
11-10-24	DFML	T+2REG P	0	15	44.6000	0.0669		0.15	5.05	-662.79
			18	18		2.25		0.34	15.13	35.59
KOHINOOR SPINNING MILLS LTD.			KOSM							
11-10-24	KOSM	T+2REG B	701	0	7.0200	0.0300		3.15	2.46	4,947.66
11-10-24	KOSM	T+2REG B	1,000	0	7.0200	0.0300		4.50	3.50	7,058.00
15-10-24	KOSM	T+2REG P	0	1,701	7.6300	0.0300		7.65	6.04	-12,913.90
			1,701	1,701		102.06		15.31	12.00	-908.24
NISHAT POWER LTD.			NPL							
15-10-24	NPL	T+2REG B	16	0	24.1100	0.0362		0.09	0.22	386.64
15-10-24	NPL	T+2REG B	415	0	24.1100	0.0362		2.25	5.62	10,028.55
16-10-24	NPL	T+2REG P	0	431	24.6900	0.0370		2.39	5.86	-10,617.20
			431	431		31.55		4.73	11.69	-202.01
OCTOPUS DIGITAL LIMITED			OCTOPUS							
30-10-24	OCTOPUS	T+2REG B	15	0	83.7500	0.1256		0.28	2.24	1,260.66
30-10-24	OCTOPUS	T+2REG B	20	0	83.7500	0.1256		0.38	2.99	1,680.88
08-11-24	OCTOPUS	T+2REG D	1	0	71.6600	0.0000			0.01	71.67
08-11-24	OCTOPUS	T+2REG D	0	1	71.5900	0.1074		0.02	0.01	-71.46
11-11-24	OCTOPUS	T+2REG B	1	0	71.3500	0.1070		0.02	5.01	76.48
14-11-24	OCTOPUS	T+2REG D	0	1	72.9500	0.1094		0.02	0.01	-72.82
14-11-24	OCTOPUS	T+2REG D	1	0	72.4700	0.0000			0.01	72.48
		Net .36 @ 83.83	38	2		4.72		0.71	10.26	3,017.88
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
24-10-24	PTC	T+2REG D	0	100	16.7500	0.0300		0.45	0.13	-1,671.42
24-10-24	PTC	T+2REG D	0	100	16.7500	0.0300		0.45	0.13	-1,671.42
24-10-24	PTC	T+2REG D	100	0	16.5000	0.0000			0.13	1,650.13
24-10-24	PTC	T+2REG D	100	0	16.8500	0.0000			0.14	1,685.14
			200	200		6.00		0.90	0.54	-7.56
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
02-10-24	TOMCL	T+2REG B	300	0	36.0000	0.0540		2.43	5.40	10,824.03
02-10-24	TOMCL	T+2REG B	31	0	34.3600	0.0515		0.24	0.55	1,067.55
11-10-24	TOMCL	T+2REG P	0	331	34.5100	0.0518		2.57	5.92	-11,397.17
			331	331		34.94		5.24	11.87	494.41
TRG PAKISTAN LIMITED			TRG							
02-09-24	TRG	T+2REG D	0	242	52.5000	0.0788		2.86	1.02	-12,682.05
02-09-24	TRG	T+2REG D	242	0	51.2500	0.0000			1.00	12,403.50
03-09-24	TRG	T+2REG B	4	0	51.9400	0.0779		0.05	4.02	212.14
03-09-24	TRG	T+2REG B	1	0	51.1900	0.0768		0.01	1.00	52.28
04-09-24	TRG	T+2REG P	0	247	52.0500	0.0781		2.89	6.03	-12,828.13

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04-10-24	TRG	T+2REG B	2	0	46.2000	0.0693		0.02	5.01	97.57
07-10-24	TRG	T+2REG B	2	0	45.9500	0.0689		0.02	2.51	94.57
07-10-24	TRG	T+2REG B	2	0	45.8000	0.0687		0.02	2.51	94.27
09-10-24	TRG	T+2REG D	0	2	47.4000	0.0000			0.01	-94.79
09-10-24	TRG	T+2REG B	1	0	47.1300	0.0707		0.01	1.67	48.88
09-10-24	TRG	T+2REG B	2	0	46.7400	0.0701		0.02	3.34	96.98
09-10-24	TRG	T+2REG D	2	0	47.0000	0.0705		0.02	0.01	94.17
11-10-24	TRG	T+2REG P	0	10	44.9000	0.0674		0.10	5.04	-443.19
14-10-24	TRG	T+2REG B	1	0	44.9400	0.0674		0.01	5.00	50.02
16-10-24	TRG	T+2REG P	0	1	45.5500	0.0683		0.01	5.00	-40.47
Net -.243 @ 52.86			259	502		40.32		6.05	43.17	-12,844.26
Client Total :			3,278	3,485		257.07		38.56	116.55	-10,197.79

User : wba