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Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M749 SHOAB AHMED					CDC ID : 118763					
ATLAS BATTERY LIMITED					ATBA					
24-12-24	ATBA	T+2REG	P	0	900	390.0000	0.5850	78.98	28.22	-350,366.30
				Net.-900 @ 389.3	0	900	526.50	78.98	28.22	-350,366.30
AVANCEON LTD					AVN					
21-11-24	AVN	T+2REG	P	0	950	54.7600	0.0821	11.70	4.18	-51,928.12
21-11-24	AVN	T+2REG	P	0	50	54.7700	0.0822	0.62	0.22	-2,733.55
				Net.-1000 @ 54.66	0	1,000	82.11	12.32	4.40	-54,661.68
FAYSAL BANK LIMITED					FABL					
21-11-24	FABL	T+2REG	P	0	2,955	48.1100	0.0722	32.00	11.43	-141,908.27
21-11-24	FABL	T+2REG	P	0	1,200	48.1200	0.0722	13.00	4.64	-57,639.72
21-11-24	FABL	T+2REG	P	0	650	48.1400	0.0722	7.04	2.52	-31,234.51
21-11-24	FABL	T+2REG	P	0	600	48.1500	0.0722	6.50	2.32	-28,837.86
21-11-24	FABL	T+2REG	P	0	400	48.1300	0.0722	4.33	1.55	-19,217.24
21-11-24	FABL	T+2REG	P	0	1,195	48.4500	0.0727	13.03	4.65	-57,793.19
21-11-24	FABL	T+2REG	P	0	5,000	48.1600	0.0722	54.15	19.36	-240,365.49
22-11-24	FABL	T+2REG	B	35,000	0	53.0000	0.0795	417.38	149.14	1,858,349.02
25-11-24	FABL	T+2REG	P	0	34,046	53.1500	0.0797	407.02	145.49	-1,806,278.93
25-11-24	FABL	T+2REG	P	0	954	53.7500	0.0806	11.53	4.12	-51,184.95
				Net.-12000 @ 48.01	35,000	47,000	6,439.86	965.98	345.23	-576,111.14
FAUJI CEMENT COMPANY LTD.					FCCL					
04-11-24	FCCL	T+2REG	B	10,000	0	35.2500	0.0529	79.35		353,108.35
02-12-24	FCCL	T+2REG	P	0	22,125	37.8000	0.0567	188.17	67.24	-834,815.10
17-12-24	FCCL	T+2REG	B	10,000	0	37.7000	0.0566	84.90	30.31	377,681.21
26-12-24	FCCL	T+2REG	B	4,000	0	34.9700	0.0525	31.50	11.25	140,132.75
26-12-24	FCCL	T+2REG	B	6,000	0	35.0000	0.0525	47.25	16.88	210,379.13
30-12-24	FCCL	T+2REG	P	0	20,000	37.4500	0.0562	168.60	60.22	-747,647.18
				Net.-12125 @ 41.33	30,000	42,125	3,998.49	599.77	185.90	-501,160.84
FAUJI FOOD LIMITED					FFL					
25-11-24	FFL	T+2REG	B	30,000	0	11.9000	0.0500	225.00	28.70	358,753.70
26-11-24	FFL	T+2REG	B	70,000	0	12.4600	0.0500	525.00	70.12	876,295.12
27-11-24	FFL	T+2REG	B	47,000	0	12.7900	0.0500	352.50	48.33	603,880.83
11-12-24	FFL	T+2REG	P	0	22,581	14.7000	0.0500	169.36	26.69	-330,615.60
11-12-24	FFL	T+2REG	P	0	9,000	14.7200	0.0500	67.50	10.65	-131,951.85
11-12-24	FFL	T+2REG	P	0	71,951	14.9400	0.0500	539.63	86.43	-1,070,724.33
11-12-24	FFL	T+2REG	P	0	18,419	14.7100	0.0500	138.14	21.78	-269,862.61
12-12-24	FFL	T+2REG	B	25,000	0	15.1700	0.0500	187.50	30.49	380,717.99
16-12-24	FFL	T+2REG	B	25,000	0	14.9400	0.0500	187.50	30.03	374,967.53
20-12-24	FFL	T+2REG	B	25,000	0	13.0000	0.0500	187.50	26.13	326,463.63
26-12-24	FFL	T+2REG	P	0	50,000	15.5000	0.0500	375.00	62.31	-772,062.69
26-12-24	FFL	T+2REG	P	0	25,049	16.0000	0.0500	187.87	32.22	-399,311.46
27-12-24	FFL	T+2REG	P	0	25,000	17.0000	0.0500	187.50	34.17	-423,528.33
				222,000	222,000	22,200.00		3,330.00	508.06	-476,978.07
GHARIBWAL CEMANT LTD.					GWLC					
05-12-24	GWLC	T+2REG	B	3,000	0	42.3000	0.0635	28.58	10.20	127,129.28
05-12-24	GWLC	T+2REG	B	6,000	0	42.1000	0.0632	56.88	20.31	253,056.39
05-12-24	GWLC	T+2REG	B	6,000	0	42.7000	0.0641	57.69	20.60	256,662.89
05-12-24	GWLC	T+2REG	B	3,000	0	42.3000	0.0635	28.58	10.20	127,129.28
11-12-24	GWLC	T+2REG	P	0	15,100	45.3000	0.0680	154.02	55.00	-682,794.18
11-12-24	GWLC	T+2REG	P	0	2,900	45.3000	0.0680	29.58	10.56	-131,132.66

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			18,000	18,000		2,368.80		355.32	126.87	-49,949.01
IMAGE PAKISTAN LIMITED			IMAGE							
12-12-24	IMAGE	T+2REG B	25,000	0	18.0000	0.0500		187.50	36.18	451,473.68
13-12-24	IMAGE	T+2REG P	0	25,000	19.6000	0.0500		187.50	39.40	-488,523.10
			25,000	25,000		2,500.00		375.00	75.58	-37,049.42
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
01-01-25	LOTCHEM	T+2REG B	12,500	0	21.5000	0.0500		93.75	21.61	269,490.36
		Net .12500 @ 21.56	12,500	0		625.00		93.75	21.61	269,490.36
MARI PETROLEUM COMPANY LIMITED			MARI							
22-11-24	MARI	T+2REG P	0	1,528	471.0000	0.7065		161.93	57.86	-718,388.68
		Net .-1528 @ 470.15	0	1,528		1,079.53		161.93	57.86	-718,388.68
NETSOL TECHNOLOGIES LTD.			NETSOL							
30-12-24	NETSOL	T+2REG B	2,500	0	161.5000	0.2423		90.86	32.46	404,479.07
		Net .2500 @ 161.79	2,500	0		605.75		90.86	32.46	404,479.07
PAKISTAN REFINERY LTD.			PRL							
20-12-24	PRL	T+2REG B	15,000	0	38.3000	0.0575		129.38	46.19	575,538.06
31-12-24	PRL	T+2REG P	0	15,000	43.3000	0.0650		146.25	52.22	-648,326.53
			15,000	15,000		1,837.50		275.63	98.41	-72,788.47
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
17-12-24	SNGP	T+2REG B	5,000	0	108.6500	0.1630		122.25	43.68	544,230.93
17-12-24	SNGP	T+2REG B	5,000	0	109.5000	0.1643		123.23	44.02	548,488.74
		Net .10000 @ 109.27	10,000	0		1,636.50		245.48	87.70	1,092,719.67
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
12-12-24	SPEL	T+2REG P	0	3,434	40.2500	0.0604		31.11	11.11	-137,968.86
12-12-24	SPEL	T+2REG P	0	6,516	40.3000	0.0605		59.13	21.11	-262,120.34
		Net .-9950 @ 40.21	0	9,950		601.63		90.24	32.23	-400,089.20
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
12-12-24	SSGC	T+2REG B	10,000	0	39.0000	0.0585		87.75	31.36	390,704.11
17-12-24	SSGC	T+2REG P	0	10,000	43.8000	0.0657		98.55	35.22	-437,209.23
			10,000	10,000		1,242.00		186.30	66.57	-46,505.13
SYMMETRY GROUP LIMITED			SYM							
12-12-24	SYM	T+2REG B	25,000	0	14.3000	0.0500		187.50	28.74	358,966.24
13-12-24	SYM	T+2REG P	0	25,000	16.0000	0.0500		187.50	32.16	-398,530.34
27-12-24	SYM	T+2REG B	25,000	0	17.9000	0.0500		187.50	35.98	448,973.48
01-01-25	SYM	T+2REG P	0	25,000	20.3000	0.0500		187.50	40.80	-506,021.70
			50,000	50,000		5,000.00		750.00	137.69	-96,612.32
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
21-11-24	TOMCL	T+2REG P	0	10	34.7500	0.0521		0.08	0.03	-346.87
21-11-24	TOMCL	T+2REG P	0	10,075	34.6000	0.0519		78.43	28.03	-347,965.65
21-11-24	TOMCL	T+2REG P	0	100	34.6200	0.0519		0.78	0.28	-3,455.75
21-11-24	TOMCL	T+2REG P	0	55	34.8500	0.0523		0.43	0.15	-1,913.29
21-11-24	TOMCL	T+2REG P	0	4,500	34.6500	0.0520		35.10	12.54	-155,643.36
21-11-24	TOMCL	T+2REG P	0	10	34.6600	0.0520		0.08	0.03	-345.97
21-11-24	TOMCL	T+2REG P	0	250	34.6100	0.0519		1.95	0.70	-8,636.88
		Net .-15000 @ 34.55	0	15,000		778.98		116.85	41.75	-518,307.78
	Client Total :		430,000	457,503		51,522.64		7,728.40	1,850.53	-2,132,278.92



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