

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6104 HIDAYATULLAH LARIK <>			CDC ID : 287667							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
06-08-24	AGHA	T+2REG B	11,560	0	9.0000	0.0500		86.70	12.11	104,716.81
06-08-24	AGHA	T+2REG B	120	0	9.0500	0.0500		0.90	0.13	1,093.03
06-08-24	AGHA	T+2REG B	8,320	0	9.0800	0.0500		62.40	8.79	76,032.79
07-08-24	AGHA	T+2REG B	800	0	9.0800	0.0500		6.00	5.58	7,315.58
15-08-24	AGHA	T+2REG P	0	13,502	8.6600	0.0500		101.27	13.61	-116,137.34
15-08-24	AGHA	T+2REG P	0	600	8.6200	0.0500		4.50	0.60	-5,136.90
15-08-24	AGHA	T+2REG P	0	10,490	8.8100	0.0500		78.68	10.76	-91,802.97
15-08-24	AGHA	T+2REG P	0	4,100	8.6700	0.0500		30.75	4.14	-35,307.11
15-08-24	AGHA	T+2REG P	0	5,001	8.6300	0.0500		37.51	5.02	-42,866.05
15-08-24	AGHA	T+2REG P	0	230	8.8000	0.0500		1.73	0.24	-2,010.54
15-08-24	AGHA	T+2REG P	0	500	8.7100	0.0500		3.75	0.51	-4,325.74
15-08-24	AGHA	T+2REG P	0	3,030	8.7600	0.0500		22.73	3.09	-26,365.49
15-08-24	AGHA	T+2REG P	0	3,020	8.6400	0.0500		22.65	3.04	-25,916.11
15-08-24	AGHA	T+2REG P	0	8,500	8.6900	0.0500		63.75	8.60	-73,367.65
15-08-24	AGHA	T+2REG P	0	13,175	8.7000	0.0500		98.81	13.34	-113,851.60
15-08-24	AGHA	T+2REG P	0	16,125	8.6500	0.0500		120.94	16.24	-138,537.83
15-08-24	AGHA	T+2REG P	0	5,727	8.6100	0.0500		42.95	5.74	-48,974.43
15-08-24	AGHA	T+2REG P	0	10,000	8.8200	0.0500		75.00	10.27	-87,614.73
Net -.73200 @ 8.51			20,800	94,000		5,740.00		861.00	121.80	-623,056.27
AGP LIMITED				AGP						
15-08-24	AGP	T+2REG B	500	0	95.9800	0.1440		10.80	5.59	48,078.39
15-08-24	AGP	T+2REG B	1,000	0	96.0000	0.1440		21.60	11.17	96,176.77
15-08-24	AGP	T+2REG B	558	0	95.9900	0.1440		12.05	6.23	53,661.06
15-08-24	AGP	T+2REG B	1,033	0	96.5000	0.1448		22.44	11.60	99,868.12
15-08-24	AGP	T+2REG B	300	0	96.4800	0.1447		6.51	3.37	28,997.29
15-08-24	AGP	T+2REG B	500	0	95.9000	0.1439		10.79	5.58	48,038.32
15-08-24	AGP	T+2REG B	109	0	95.9500	0.1439		2.35	1.22	10,477.81
16-08-24	AGP	T+2REG B	1,934	0	96.5000	0.1448		42.01	21.72	186,974.77
19-08-24	AGP	T+2REG B	1	0	95.5000	0.1433		0.02	5.01	100.67
23-08-24	AGP	T+2REG P	0	1,247	97.0000	0.1455		27.22	14.08	-120,736.27
23-08-24	AGP	T+2REG P	0	623	97.0000	0.1455		13.60	7.03	-60,319.72
23-08-24	AGP	T+2REG P	0	346	97.0000	0.1455		7.55	3.91	-33,500.20
23-08-24	AGP	T+2REG P	0	384	97.0000	0.1455		8.38	4.34	-37,179.41
23-08-24	AGP	T+2REG P	0	624	97.0000	0.1455		13.62	7.05	-60,416.54
23-08-24	AGP	T+2REG P	0	534	97.0000	0.1455		11.65	6.03	-51,702.62
23-08-24	AGP	T+2REG P	0	961	97.0000	0.1455		20.97	10.85	-93,045.35
23-08-24	AGP	T+2REG P	0	593	97.0000	0.1455		12.94	6.70	-57,415.08
23-08-24	AGP	T+2REG P	0	623	97.0000	0.1455		13.60	7.03	-60,319.72
			5,935	5,935		1,720.70		258.11	138.51	-2,261.71
AIR LINK COMMUNICATION LIMITED				AIRLINK						
15-08-24	AIRLINK	T+2REG B	2,970	0	137.8800	0.2068		92.13	47.67	410,257.59
15-08-24	AIRLINK	T+2REG B	30	0	137.8700	0.2068		0.93	0.48	4,143.72
16-08-24	AIRLINK	T+2REG P	0	1,800	140.5000	0.2108		56.92	29.44	-252,434.21
16-08-24	AIRLINK	T+2REG P	0	750	141.1600	0.2117		23.82	12.32	-105,675.09
16-08-24	AIRLINK	T+2REG P	0	450	140.1300	0.2102		14.19	7.34	-62,942.38
22-08-24	AIRLINK	T+2REG D	148	0	133.4900	0.0000			1.59	19,758.11
22-08-24	AIRLINK	T+2REG D	0	148	138.3000	0.2075		4.61	1.65	-20,431.44
28-08-24	AIRLINK	T+2REG B	975	0	141.4000	0.2121		31.02	16.08	138,118.90
29-08-24	AIRLINK	T+2REG P	0	366	143.6200	0.2154		11.83	6.12	-52,468.14

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29-08-24	AIRLINK	T+2REG	P	0	366	143.0000	0.2145	11.78	6.09	-52,241.62
29-08-24	AIRLINK	T+2REG	P	0	243	143.4500	0.2152	7.84	4.06	-34,794.15
03-09-24	AIRLINK	T+2REG	B	450	0	143.0000	0.2145	14.48	10.17	64,471.18
04-09-24	AIRLINK	T+2REG	P	0	112	144.0000	0.2160	3.63	2.54	-16,097.64
04-09-24	AIRLINK	T+2REG	P	0	113	145.2000	0.2178	3.69	2.57	-16,376.72
04-09-24	AIRLINK	T+2REG	P	0	225	145.0500	0.2176	7.34	5.12	-32,574.82
				4,573	4,573		1,894.64	284.20	153.25	-9,286.72
ATLAS BATTERY LIMITED				ATBA						
15-08-24	ATBA	T+2REG	B	1,000	0	431.0000	0.6465	96.98	50.17	431,793.64
29-08-24	ATBA	T+2REG	P	0	240	435.0000	0.6525	23.49	12.15	-104,207.76
29-08-24	ATBA	T+2REG	P	0	240	415.0000	0.6225	22.41	11.59	-99,416.60
29-08-24	ATBA	T+2REG	P	0	520	430.0000	0.6450	50.31	26.03	-223,188.26
				1,000	1,000		1,287.90	193.19	99.94	4,981.03
ATTOCK REFINERY LTD.				ATRL						
22-08-24	ATRL	T+2REG	B	45	0	359.4000	0.5391	3.64	6.30	16,207.20
27-08-24	ATRL	T+2REG	B	55	0	350.2400	0.5254	4.33	2.75	19,299.18
27-08-24	ATRL	T+2REG	B	69	0	350.6900	0.5260	5.44	3.45	24,242.80
27-08-24	ATRL	T+2REG	B	5	0	350.3900	0.5256	0.39	0.25	1,755.22
27-08-24	ATRL	T+2REG	B	100	0	350.5000	0.5258	7.89	5.00	35,115.47
30-08-24	ATRL	T+2REG	P	0	103	351.3000	0.5270	8.14	4.79	-36,116.69
30-08-24	ATRL	T+2REG	P	0	85	352.0000	0.5280	6.73	3.96	-29,864.43
30-08-24	ATRL	T+2REG	P	0	68	351.5500	0.5273	5.38	3.16	-23,861.00
30-08-24	ATRL	T+2REG	P	0	18	351.6100	0.5274	1.42	0.84	-6,317.23
				274	274		289.17	43.38	30.50	460.52
AVANCEON LTD				AVN						
30-08-24	AVN	T+2REG	D	0	253	59.2000	0.0888	3.37	1.20	-14,950.56
30-08-24	AVN	T+2REG	D	0	221	59.3000	0.0890	2.95	1.05	-13,081.63
30-08-24	AVN	T+2REG	D	0	720	58.7500	0.0881	9.51	3.40	-42,223.65
30-08-24	AVN	T+2REG	D	2,211	0	58.5000	0.0000		10.40	129,353.90
30-08-24	AVN	T+2REG	D	0	298	59.2000	0.0888	3.97	1.42	-17,609.75
30-08-24	AVN	T+2REG	D	0	719	59.1000	0.0887	9.57	3.42	-42,416.14
				2,211	2,211		195.81	29.37	20.89	-927.83
BALUCHISTAN GLASS LTD.				BGL						
30-08-24	BGL	T+2REG	B	5,500	0	14.4000	0.0500	41.25	9.22	79,525.47
30-08-24	BGL	T+2REG	B	500	0	14.4000	0.0500	3.75	0.84	7,229.59
30-08-24	BGL	T+2REG	B	5	0	14.2500	0.0500	0.04	0.01	71.55
30-08-24	BGL	T+2REG	B	2,000	0	14.3900	0.0500	15.00	3.35	28,898.35
30-08-24	BGL	T+2REG	B	19,500	0	14.3000	0.0500	146.25	32.46	280,003.71
30-08-24	BGL	T+2REG	B	3,495	0	14.2900	0.0500	26.21	5.81	50,150.33
30-08-24	BGL	T+2REG	B	5,000	0	14.2500	0.0500	37.50	8.29	71,545.79
30-08-24	BGL	T+2REG	B	1,000	0	14.3000	0.0500	7.50	1.66	14,359.16
04-09-24	BGL	T+2REG	P	0	2,500	14.5000	0.0500	18.75	4.22	-36,102.03
04-09-24	BGL	T+2REG	P	0	2,000	14.4000	0.0500	15.00	3.35	-28,681.65
04-09-24	BGL	T+2REG	P	0	11,000	14.6200	0.0500	82.50	18.72	-160,168.78
				37,000	15,500		2,625.00	393.75	87.94	306,831.49
Net .21500 @ 14.27										
CITI PHARMA LIMITED				CPHL						
23-08-24	CPHL	T+2REG	D	0	1,193	35.3100	0.0530	9.48	3.39	-42,048.73
23-08-24	CPHL	T+2REG	D	1,193	0	34.2000	0.0000		3.28	40,803.88
				1,193	1,193		63.23	9.48	6.67	-1,244.85
COLONY TEXTILE MILLS LTD.				CTM						

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12-09-24	CTM	T+2REG D	4,743	0	6.4900	0.0000			2.47	30,784.54
12-09-24	CTM	T+2REG D	1,383	0	6.4300	0.0000			0.71	8,893.40
12-09-24	CTM	T+2REG D	0	12,923	6.6800	0.0500		96.92	6.94	-85,575.63
12-09-24	CTM	T+2REG D	6,797	0	6.3000	0.0000			3.44	42,824.54
			12,923	12,923		646.15		96.92	13.57	-3,073.13
FEROZSONS LABORATORIES LTD.			FEROZ							
16-08-24	FEROZ	T+2REG B	60	0	310.0000	0.4650		4.19	2.17	18,634.25
16-08-24	FEROZ	T+2REG B	1,267	0	310.0000	0.4650		88.37	45.72	393,493.25
19-08-24	FEROZ	T+2REG B	4	0	304.0000	0.4560		0.27	5.10	1,223.20
23-08-24	FEROZ	T+2REG P	0	1,331	309.9500	0.4649		92.82	48.02	-411,783.83
23-08-24	FEROZ	T+2REG D	0	736	309.9500	0.4649		51.32	18.34	-227,711.37
23-08-24	FEROZ	T+2REG D	736	0	303.3000	0.0000			17.95	223,246.75
			2,067	2,067		1,579.83		236.97	137.29	-2,897.76
FAUJI FERT BIN QASIM LTD			FFBL							
15-08-24	FFBL	T+2REG D	1,600	0	45.1400	0.0000			5.81	72,229.81
15-08-24	FFBL	T+2REG D	1,115	0	45.1300	0.0000			4.05	50,324.00
15-08-24	FFBL	T+2REG D	0	5,000	45.0000	0.0675		50.63	18.09	-224,593.79
15-08-24	FFBL	T+2REG D	2,285	0	45.1500	0.0000			8.29	103,176.04
			5,000	5,000		337.50		50.63	36.24	1,136.06
FAUJI FOOD LIMITED			FFL							
28-08-24	FFL	T+2REG B	229	0	9.0500	0.0500		1.72	0.29	2,085.91
28-08-24	FFL	T+2REG B	3,545	0	9.0100	0.0500		26.59	4.51	32,148.80
28-08-24	FFL	T+2REG B	5,349	0	9.0000	0.0500		40.12	6.80	48,455.37
29-08-24	FFL	T+2REG P	0	4,561	9.2000	0.0500		34.21	5.87	-41,693.07
29-08-24	FFL	T+2REG P	0	4,562	9.2000	0.0500		34.22	5.87	-41,702.21
06-09-24	FFL	T+2REG D	5,034	0	9.4500	0.0000			3.82	47,575.12
06-09-24	FFL	T+2REG D	0	2,517	9.7600	0.0500		18.88	1.98	-24,419.22
06-09-24	FFL	T+2REG D	0	2,517	9.7500	0.0500		18.88	1.97	-24,394.05
12-09-24	FFL	T+2REG B	3,649	0	9.3500	0.0500		27.37	6.19	34,334.16
12-09-24	FFL	T+2REG B	1,639	0	9.3500	0.0500		12.29	2.78	15,421.67
13-09-24	FFL	T+2REG B	5,812	0	9.2400	0.0500		43.59	6.71	54,043.78
13-09-24	FFL	T+2REG B	6,360	0	9.2300	0.0500		47.70	7.33	59,075.83
	Net .17460 @ 9.22		31,617	14,157		2,037.00		305.55	54.14	160,932.10
FLYING CEMENT COMPANY LTD.			FLYNG							
11-09-24	FLYNG	T+2REG B	3,405	0	16.5500	0.0500		25.54	9.53	56,558.07
13-09-24	FLYNG	T+2REG P	0	3,405	16.6500	0.0500		25.54	9.56	-56,487.90
			3,405	3,405		340.50		51.08	19.09	70.16
GHANDHARA AUTOMOBILES LIMITED			GAL							
19-08-24	GAL	T+2REG B	5	0	276.9900	0.4155		0.31	5.11	1,392.45
29-08-24	GAL	T+2REG B	254	0	267.1000	0.4007		15.27	10.45	67,970.90
30-08-24	GAL	T+2REG P	0	85	273.0000	0.4095		5.22	6.87	-23,158.11
11-09-24	GAL	T+2REG B	130	0	260.5000	0.3908		7.62	7.72	33,931.15
13-09-24	GAL	T+2REG B	329	0	265.0000	0.3975		19.62	12.01	87,347.40
	Net .633 @ 264.59		718	85		320.24		48.04	42.16	167,483.80
GHANI GLOBAL GLASS LIMITED			GGGL							
13-09-24	GGGL	T+2REG D	9,415	0	6.7500	0.0000			5.11	63,556.36
13-09-24	GGGL	T+2REG D	5,860	0	6.6900	0.0000			3.15	39,206.55
13-09-24	GGGL	T+2REG D	0	2,572	6.9800	0.0500		19.29	1.44	-17,803.23
13-09-24	GGGL	T+2REG D	0	10,288	6.8000	0.0500		77.16	5.62	-69,361.22
13-09-24	GGGL	T+2REG D	1,871	0	6.7000	0.0000			1.01	12,536.71

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13-09-24	GGGL	T+2REG	D	0	4,286	6.9800	0.0500	32.15	2.41	-29,667.43
				17,146	17,146		857.30	128.60	18.74	-1,532.25
GHANDHARA IND. LTD				GHNI						
15-08-24	GHNI	T+2REG	B	229	0	399.2800	0.5989	20.57	10.64	91,603.48
15-08-24	GHNI	T+2REG	B	100	0	398.9900	0.5985	8.98	4.64	39,972.47
15-08-24	GHNI	T+2REG	B	671	0	399.0000	0.5985	60.24	31.16	268,222.00
19-08-24	GHNI	T+2REG	B	4	0	355.9900	0.5340	0.32	5.11	1,431.53
23-08-24	GHNI	T+2REG	B	72	0	357.3000	0.5360	5.79	7.07	25,777.05
26-08-24	GHNI	T+2REG	B	113	0	349.8900	0.5248	8.90	4.60	39,610.37
26-08-24	GHNI	T+2REG	B	332	0	349.0000	0.5235	26.07	13.49	116,081.36
29-08-24	GHNI	T+2REG	B	222	0	362.0000	0.5430	18.08	11.46	80,514.09
30-08-24	GHNI	T+2REG	P	0	261	369.5000	0.5543	21.70	12.75	-96,260.37
11-09-24	GHNI	T+2REG	B	90	0	331.3500	0.4970	6.71	7.40	29,880.34
	Net.1572 @ 379.66			1,833	261		1,182.37	177.36	108.34	596,832.31
HI-TECH LUBRICANTS LIMITED				HTL						
22-08-24	HTL	T+2REG	B	289	0	37.9900	0.0570	2.47	5.88	11,003.94
23-08-24	HTL	T+2REG	P	0	289	37.7500	0.0566	2.45	5.88	-10,885.06
				289	289		32.83	4.92	11.76	118.87
NATIONAL REFINERY LTD.				NRL						
22-08-24	NRL	T+2REG	B	136	0	248.0000	0.3720	7.59	7.71	33,793.89
27-08-24	NRL	T+2REG	B	20	0	241.4800	0.3622	1.09	0.78	4,838.71
27-08-24	NRL	T+2REG	B	1	0	241.4900	0.3622	0.05	0.04	241.95
27-08-24	NRL	T+2REG	B	179	0	241.4500	0.3622	9.73	6.96	43,301.07
27-08-24	NRL	T+2REG	B	57	0	241.5000	0.3623	3.10	2.22	13,791.46
30-08-24	NRL	T+2REG	P	0	197	234.2500	0.3514	10.38	6.22	-46,061.42
30-08-24	NRL	T+2REG	P	0	196	235.0300	0.3525	10.36	6.20	-45,980.23
				393	393		282.00	42.30	30.11	3,925.42
OCTOPUS DIGITAL LIMITED				OCTOPUS						
15-08-24	OCTOPUS	T+2REG	B	3,000	0	116.4000	0.1746	78.57	40.65	349,843.02
19-08-24	OCTOPUS	T+2REG	B	16	0	102.0000	0.1530	0.37	5.13	1,639.95
29-08-24	OCTOPUS	T+2REG	P	0	603	108.8000	0.1632	14.76	7.77	-65,485.45
29-08-24	OCTOPUS	T+2REG	P	0	603	106.5100	0.1598	14.45	7.66	-64,107.05
30-08-24	OCTOPUS	T+2REG	P	0	448	117.4200	0.1761	11.83	9.23	-52,504.20
30-08-24	OCTOPUS	T+2REG	D	605	0	115.0000	0.0000		5.59	69,580.59
30-08-24	OCTOPUS	T+2REG	D	0	543	116.9200	0.1754	14.29	5.10	-63,372.93
30-08-24	OCTOPUS	T+2REG	D	0	135	117.4200	0.1761	3.57	1.27	-15,823.09
30-08-24	OCTOPUS	T+2REG	D	73	0	115.0000	0.0000		0.67	8,395.67
11-09-24	OCTOPUS	T+2REG	P	0	774	101.1300	0.1517	17.61	9.13	-78,130.46
11-09-24	OCTOPUS	T+2REG	P	0	588	101.3100	0.1520	13.41	6.95	-59,460.55
				3,694	3,694		1,125.72	168.86	99.18	30,575.50
PAK ELEKTRON LTD.				PAEL						
06-09-24	PAEL	T+2REG	B	793	0	26.2000	0.0500	5.95	3.97	20,826.17
06-09-24	PAEL	T+2REG	B	929	0	26.2800	0.0500	6.97	4.66	24,472.20
11-09-24	PAEL	T+2REG	P	0	861	26.4400	0.0500	6.46	4.33	-22,711.00
11-09-24	PAEL	T+2REG	P	0	861	26.4000	0.0500	6.46	4.33	-22,676.56
				1,722	1,722		172.20	25.83	17.29	-89.20
PAKISTAN REFINERY LTD.				PRL						
23-08-24	PRL	T+2REG	B	4,197	0	24.8000	0.0500	31.48	12.12	104,339.04
23-08-24	PRL	T+2REG	B	3,587	0	25.3000	0.0500	26.90	10.56	90,967.92
30-08-24	PRL	T+2REG	B	3,966	0	24.5900	0.0500	29.75	11.35	97,763.34

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30-08-24	PRL	T+2REG B	3,018	0	24.7000	0.0500		22.64	8.68	74,726.81
09-10-24	PRL	T+2REG P	0	14,768	25.0000	0.0500		110.76	42.97	-368,307.87
			14,768	14,768		1,476.80		221.52	85.68	-510.76
PAKISTAN STATE OIL CO. LTD.			PSO							
16-09-24	PSO	T+2REG B	827	0	167.0000	0.2505		31.07	16.08	138,363.31
16-09-24	PSO	T+2REG B	81	0	167.5000	0.2513		3.05	1.58	13,592.49
19-09-24	PSO	T+2REG P	0	174	170.1600	0.2552		6.66	3.45	-29,553.33
19-09-24	PSO	T+2REG P	0	89	170.5000	0.2558		3.41	1.77	-15,146.55
19-09-24	PSO	T+2REG P	0	555	170.1100	0.2552		21.25	10.99	-94,237.18
19-09-24	PSO	T+2REG P	0	90	170.5000	0.2558		3.45	1.79	-15,316.74
			908	908		459.35		68.90	35.64	-2,298.00
QUICE FOOD LTD.			QUICE							
16-08-24	QUICE	T+2REG B	17,500	0	7.8000	0.0500		131.25	15.97	137,522.22
22-08-24	QUICE	T+2REG P	0	1,500	8.0800	0.0500		11.25	1.41	-12,032.34
22-08-24	QUICE	T+2REG P	0	4,000	8.0500	0.0500		30.00	3.75	-31,966.25
22-08-24	QUICE	T+2REG P	0	2,000	8.0200	0.0500		15.00	1.87	-15,923.13
22-08-24	QUICE	T+2REG P	0	2,500	8.0000	0.0500		18.75	2.33	-19,853.92
22-08-24	QUICE	T+2REG P	0	4,000	8.0100	0.0500		30.00	3.73	-31,806.27
22-08-24	QUICE	T+2REG P	0	1,000	8.0500	0.0500		7.50	0.94	-7,991.56
22-08-24	QUICE	T+2REG P	0	2,500	8.0100	0.0500		18.75	2.33	-19,878.92
23-08-24	QUICE	T+2REG B	2,000	0	8.6000	0.0500		15.00	2.18	17,317.18
23-08-24	QUICE	T+2REG B	2,500	0	8.6000	0.0500		18.75	2.73	21,646.48
23-08-24	QUICE	T+2REG B	8,000	0	8.3000	0.0500		60.00	8.54	66,868.54
30-08-24	QUICE	T+2REG P	0	1,000	8.3500	0.0500		7.50	5.67	-8,286.83
	Net.11500 @ 8.31		30,000	18,500		2,425.00		363.75	51.45	95,615.20
ROSHAN PACKAGES LTD			RPL							
22-08-24	RPL	T+2REG D	0	1,000	22.3000	0.0000			1.79	-22,298.21
22-08-24	RPL	T+2REG D	1,500	0	21.6000	0.0500		11.25	2.60	32,488.85
22-08-24	RPL	T+2REG D	1,500	0	21.7000	0.0500		11.25	2.62	32,638.87
22-08-24	RPL	T+2REG D	0	1,000	22.2200	0.0000			1.79	-22,218.21
22-08-24	RPL	T+2REG D	0	2,500	22.0100	0.0000			4.42	-55,020.58
22-08-24	RPL	T+2REG D	0	1,000	22.1100	0.0000			1.78	-22,108.22
22-08-24	RPL	T+2REG D	2,500	0	21.0000	0.0500		18.75	4.22	52,647.97
22-08-24	RPL	T+2REG B	1,500	0	21.3500	0.0500		11.25	7.57	32,118.82
23-08-24	RPL	T+2REG B	2,000	0	20.3000	0.0500		15.00	4.87	40,719.87
23-08-24	RPL	T+2REG B	500	0	20.5000	0.0500		3.75	1.23	10,279.98
23-08-24	RPL	T+2REG B	1,000	0	20.5000	0.0500		7.50	2.45	20,559.95
23-08-24	RPL	T+2REG B	1,000	0	20.5000	0.0500		7.50	2.45	20,559.95
23-08-24	RPL	T+2REG B	500	0	20.5000	0.0500		3.75	1.23	10,279.98
23-08-24	RPL	T+2REG B	500	0	20.5500	0.0500		3.75	1.23	10,304.98
23-08-24	RPL	T+2REG B	721	0	20.3000	0.0500		5.41	1.76	14,679.51
26-08-24	RPL	T+2REG B	2,000	0	19.4000	0.0500		15.00	8.12	38,923.12
29-08-24	RPL	T+2REG B	4,000	0	19.0000	0.0500		30.00	8.85	76,238.85
29-08-24	RPL	T+2REG B	1,000	0	18.7500	0.0500		7.50	2.18	18,809.68
29-08-24	RPL	T+2REG B	4,000	0	18.7500	0.0500		30.00	8.73	75,238.73
10-09-24	RPL	T+2REG B	1,245	0	18.5000	0.0500		9.34	6.85	23,110.94
11-09-24	RPL	T+2REG P	0	1,996	19.2000	0.0500		14.97	8.08	-38,200.35
	Net.17970 @ 19.46		25,466	7,496		1,373.10		205.97	84.82	349,754.49
THE SEARLE COMPANY LTD.			SEARL							
06-08-24	SEARL	T+2REG B	1	0	58.2700	0.0874		0.01	0.01	58.38
06-08-24	SEARL	T+2REG B	100	0	58.2800	0.0874		1.31	0.68	5,838.73

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06-08-24	SEARL	T+2REG B	500	0	58.4300	0.0876		6.57	3.40	29,268.77	
06-08-24	SEARL	T+2REG B	1	0	58.3200	0.0875		0.01	0.01	58.43	
06-08-24	SEARL	T+2REG B	5	0	58.2900	0.0874		0.07	0.03	291.99	
06-08-24	SEARL	T+2REG B	5,510	0	58.2500	0.0874		72.24	37.36	321,548.67	
06-08-24	SEARL	T+2REG B	169	0	58.4900	0.0877		2.22	1.15	9,903.01	
06-08-24	SEARL	T+2REG B	2,000	0	58.3900	0.0876		26.28	13.59	116,995.07	
06-08-24	SEARL	T+2REG B	20	0	58.3800	0.0876		0.26	0.14	1,169.75	
06-08-24	SEARL	T+2REG B	110	0	58.3000	0.0875		1.44	0.75	6,424.82	
06-08-24	SEARL	T+2REG B	2,000	0	58.4500	0.0877		26.31	13.61	117,115.32	
06-08-24	SEARL	T+2REG B	1,006	0	58.2400	0.0874		13.19	6.82	58,697.37	
06-08-24	SEARL	T+2REG B	1,628	0	58.2000	0.0873		21.32	11.03	94,924.07	
06-08-24	SEARL	T+2REG B	400	0	58.4000	0.0876		5.26	2.72	23,403.02	
06-08-24	SEARL	T+2REG B	50	0	58.4800	0.0877		0.66	0.34	2,929.38	
06-08-24	SEARL	T+2REG B	2,500	0	58.4700	0.0877		32.89	17.01	146,444.15	
15-08-24	SEARL	T+2REG P	0	100	57.2800	0.0859		1.29	0.67	-5,717.45	
15-08-24	SEARL	T+2REG P	0	100	57.2600	0.0859		1.29	0.67	-5,715.45	
15-08-24	SEARL	T+2REG P	0	600	57.3500	0.0860		7.74	4.01	-34,346.65	
15-08-24	SEARL	T+2REG P	0	106	57.3700	0.0861		1.37	0.71	-6,070.02	
15-08-24	SEARL	T+2REG P	0	651	57.3100	0.0860		8.40	4.34	-37,240.08	
15-08-24	SEARL	T+2REG P	0	111	57.3300	0.0860		1.43	0.74	-6,351.91	
15-08-24	SEARL	T+2REG P	0	4,446	57.1500	0.0857		57.15	29.58	-253,621.15	
15-08-24	SEARL	T+2REG P	0	1,000	57.1700	0.0858		12.87	6.65	-57,064.68	
15-08-24	SEARL	T+2REG P	0	9,202	57.2500	0.0859		118.57	61.32	-525,844.16	
15-08-24	SEARL	T+2REG P	0	4,532	57.5000	0.0863		58.67	30.33	-260,109.89	
15-08-24	SEARL	T+2REG P	0	4,357	57.3000	0.0860		56.21	29.06	-249,196.13	
15-08-24	SEARL	T+2REG P	0	232	57.3600	0.0860		2.99	1.55	-13,283.03	
15-08-24	SEARL	T+2REG P	0	100	57.3400	0.0860		1.29	0.67	-5,723.44	
15-08-24	SEARL	T+2REG P	0	5,250	57.1600	0.0857		67.49	34.93	-299,537.66	
15-08-24	SEARL	T+2REG P	0	6,700	57.3200	0.0860		86.43	44.70	-383,336.67	
15-08-24	SEARL	T+2REG P	0	10	57.3900	0.0861		0.13	0.07	-572.84	
15-08-24	SEARL	T+2REG P	0	303	57.2000	0.0858		3.90	2.02	-17,299.69	
15-08-24	SEARL	T+2REG P	0	2,000	57.4000	0.0861		25.83	13.36	-114,588.61	
15-08-24	SEARL	T+2REG P	0	10,200	57.2100	0.0858		131.27	67.92	-582,467.64	
Net .-34000 @ 56.56			16,000	50,000		5,695.67		854.35	441.94	-1,923,016.23	
SHELL PAKISTAN LIMITED				SHEL							
06-08-24	SHEL	T+2REG P	0	3,404	141.0000	0.2115		107.99	55.87	-479,080.19	
06-08-24	SHEL	T+2REG P	0	100	141.0100	0.2115		3.17	1.64	-14,075.04	
06-08-24	SHEL	T+2REG P	0	1,000	140.8100	0.2112		31.68	16.39	-140,550.73	
06-08-24	SHEL	T+2REG P	0	100	140.8200	0.2112		3.17	1.64	-14,056.07	
06-08-24	SHEL	T+2REG P	0	1,418	140.6900	0.2110		44.88	23.22	-199,131.12	
06-08-24	SHEL	T+2REG P	0	1,978	140.8000	0.2112		62.66	32.42	-277,989.57	
Net .-8000 @ 140.61			0	8,000		1,690.37		253.56	131.18	-1,124,882.72	
SECURE LOGISTICS GROUP LIMITED				SLGL							
27-08-24	SLGL	T+2REG D	6,682	0	11.9900	0.0000			6.44	80,123.62	
27-08-24	SLGL	T+2REG D	8,751	0	12.3000	0.0000			8.65	107,645.95	
27-08-24	SLGL	T+2REG D	0	23,206	12.3000	0.0500		174.05	22.95	-284,076.51	
27-08-24	SLGL	T+2REG D	7,773	0	12.0000	0.0000			7.50	93,283.50	
06-09-24	SLGL	T+2REG B	3,320	0	17.5900	0.0500		24.90	9.70	58,599.40	
10-09-24	SLGL	T+2REG D	0	1,278	18.4100	0.0000			1.89	-23,526.09	
10-09-24	SLGL	T+2REG D	0	1,278	18.4100	0.0000			1.89	-23,526.09	
10-09-24	SLGL	T+2REG D	2,556	0	18.2000	0.0500		19.17	3.74	46,669.91	



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10-09-24	SLGL	T+2REG B	517	0	18.2000	0.0500		3.88	5.76	9,444.88
11-09-24	SLGL	T+2REG P	0	2,330	18.7400	0.0500		17.48	8.51	-43,521.71
11-09-24	SLGL	T+2REG D	0	2,896	18.7400	0.0500		21.72	4.36	-54,100.16
11-09-24	SLGL	T+2REG D	3,703	0	18.6000	0.0000			5.54	68,881.34
11-09-24	SLGL	T+2REG D	1,523	0	18.2000	0.0000			2.23	27,720.83
11-09-24	SLGL	T+2REG D	0	287	19.7000	0.0500		2.15	0.45	-5,636.94
11-09-24	SLGL	T+2REG D	0	959	19.3600	0.0500		7.19	1.49	-18,509.60
11-09-24	SLGL	T+2REG D	1,507	0	18.2000	0.0000			2.21	27,429.61
11-09-24	SLGL	T+2REG D	0	2,591	19.3000	0.0500		19.43	4.02	-49,853.30
12-09-24	SLGL	T+2REG B	2,437	0	18.9000	0.0500		18.28	8.70	46,208.13
12-09-24	SLGL	T+2REG D	1,507	0	18.9000	0.0500		11.30	2.29	28,571.24
12-09-24	SLGL	T+2REG D	0	1,507	18.6500	0.0000			2.26	-28,103.29
13-09-24	SLGL	T+2REG D	3,843	0	19.1000	0.0000			5.90	73,407.20
13-09-24	SLGL	T+2REG P	0	101	19.5500	0.0500		0.76	0.29	-1,968.46
13-09-24	SLGL	T+2REG D	0	3,843	19.5500	0.0500		28.82	6.04	-74,903.64
13-09-24	SLGL	T+2REG P	0	3,843	19.4500	0.0500		28.82	10.88	-74,514.50
19-09-24	SLGL	T+2REG B	4,872	0	19.5000	0.0500		36.54	11.06	95,295.20
19-09-24	SLGL	T+2REG B	1,831	0	19.2000	0.0500		13.73	4.09	35,264.57
19-09-24	SLGL	T+2REG B	720	0	19.2000	0.0500		5.40	1.61	13,867.01
Net .7423 @ 17.54			51,542	44,119		2,890.80		433.62	150.45	130,172.11
SYNTHETIC PRODUCTS ENTERPRISES LTD				SPEL						
15-08-24	SPEL	T+2REG B	1,300	0	54.9000	0.0824		16.07	8.31	71,501.50
15-08-24	SPEL	T+2REG B	3,700	0	54.9500	0.0824		45.73	23.67	203,689.28
22-08-24	SPEL	T+2REG D	390	0	53.9000	0.0000			1.69	21,022.69
22-08-24	SPEL	T+2REG D	1,010	0	54.5500	0.0000			4.43	55,099.93
22-08-24	SPEL	T+2REG D	0	2,494	55.9900	0.0840		31.42	11.23	-139,386.91
22-08-24	SPEL	T+2REG P	0	6	55.9900	0.0840		0.08	0.04	-335.32
22-08-24	SPEL	T+2REG P	0	2,500	56.1900	0.0843		31.61	16.35	-140,216.29
22-08-24	SPEL	T+2REG D	1,094	0	55.0100	0.0000			4.84	60,185.78
23-08-24	SPEL	T+2REG D	0	1,247	54.8500	0.0000			5.50	-68,392.45
23-08-24	SPEL	T+2REG D	809	0	53.5000	0.0803		9.74	3.48	43,359.69
23-08-24	SPEL	T+2REG B	1,670	0	53.5000	0.0803		20.12	11.44	89,510.66
23-08-24	SPEL	T+2REG D	0	1,247	55.2500	0.0000			5.54	-68,891.21
23-08-24	SPEL	T+2REG D	1,685	0	53.5500	0.0803		20.30	7.25	90,394.61
23-08-24	SPEL	T+2REG B	291	0	53.5000	0.0803		3.51	1.99	15,597.37
29-08-24	SPEL	T+2REG B	936	0	49.5000	0.0743		10.43	5.87	46,417.85
29-08-24	SPEL	T+2REG B	622	0	47.5000	0.0713		6.65	3.80	29,599.80
29-08-24	SPEL	T+2REG B	625	0	47.0000	0.0705		6.61	3.79	29,429.47
03-09-24	SPEL	T+2REG P	0	629	42.5000	0.0638		6.02	7.15	-26,679.20
03-09-24	SPEL	T+2REG D	0	446	42.7500	0.0641		4.29	1.53	-19,032.09
03-09-24	SPEL	T+2REG D	0	565	42.6000	0.0639		5.42	1.94	-24,025.55
03-09-24	SPEL	T+2REG D	0	808	42.5000	0.0638		7.73	2.76	-34,277.96
03-09-24	SPEL	T+2REG D	1,819	0	40.0000	0.0000			5.85	72,765.85
10-09-24	SPEL	T+2REG B	635	0	37.9800	0.0570		5.43	6.94	24,165.86
11-09-24	SPEL	T+2REG P	0	760	39.7000	0.0596		6.79	4.87	-30,115.04
11-09-24	SPEL	T+2REG P	0	797	39.2000	0.0588		7.03	5.07	-31,183.44
09-10-24	SPEL	T+2REG B	6,846	0	34.7000	0.0521		53.50	27.65	237,994.03
09-10-24	SPEL	T+2REG B	3,654	0	34.8400	0.0523		28.67	14.82	127,539.95
10-10-24	SPEL	T+2REG B	13	0	35.0000	0.0525		0.10	5.04	460.82
Net .15600 @ 40.78			27,099	11,499		2,181.63		327.24	202.83	636,199.66

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27-08-24	SYM	T+2REG B	8,000	0	7.8500	0.0500		60.00	10.05	63,270.05
29-08-24	SYM	T+2REG B	13,000	0	8.5700	0.0500		97.50	12.97	112,170.47
29-08-24	SYM	T+2REG D	2,000	0	7.5800	0.0500		15.00	1.22	15,276.22
29-08-24	SYM	T+2REG B	20,500	0	8.5600	0.0500		153.75	20.43	176,679.18
29-08-24	SYM	T+2REG D	8,000	0	8.5500	0.0500		60.00	5.50	68,865.50
29-08-24	SYM	T+2REG D	0	7,500	7.9000	0.0000			4.76	-59,245.24
29-08-24	SYM	T+2REG D	0	7,500	7.9900	0.0000			4.82	-59,920.18
29-08-24	SYM	T+2REG D	2,000	0	7.5900	0.0500		15.00	1.22	15,296.22
29-08-24	SYM	T+2REG D	3,000	0	7.6000	0.0500		22.50	1.83	22,974.33
29-08-24	SYM	T+2REG B	1,500	0	8.5500	0.0500		11.25	1.49	12,912.74
30-08-24	SYM	T+2REG P	0	21,500	8.9500	0.0500		161.25	22.40	-191,166.35
30-08-24	SYM	T+2REG D	0	13,000	8.8900	0.0500		97.50	9.29	-114,813.21
30-08-24	SYM	T+2REG D	5,000	0	9.2500	0.0000			3.72	46,253.72
30-08-24	SYM	T+2REG D	2,000	0	9.3900	0.0000			1.51	18,781.51
30-08-24	SYM	T+2REG D	1,500	0	9.4000	0.0000			1.13	14,101.13
30-08-24	SYM	T+2REG P	0	8,500	8.8900	0.0500		63.75	8.80	-75,067.45
30-08-24	SYM	T+2REG D	4,500	0	9.3300	0.0000			3.38	41,988.38
02-09-24	SYM	T+2REG B	1,500	0	8.8000	0.0500		11.25	6.06	13,292.31
03-09-24	SYM	T+2REG P	0	2,500	9.5100	0.0500		18.75	2.77	-23,628.48
03-09-24	SYM	T+2REG P	0	2,500	9.5500	0.0500		18.75	2.78	-23,728.47
03-09-24	SYM	T+2REG P	0	5,000	9.5500	0.0500		37.50	5.56	-47,456.94
03-09-24	SYM	T+2REG P	0	2,500	9.5500	0.0500		18.75	2.78	-23,728.47
03-09-24	SYM	T+2REG P	0	2,000	9.5200	0.0500		15.00	2.22	-18,922.78
06-09-24	SYM	T+2REG D	5,354	0	10.1500	0.0500		40.16	4.37	54,655.32
06-09-24	SYM	T+2REG D	0	4,369	10.6000	0.0000			3.72	-46,307.68
06-09-24	SYM	T+2REG B	5,250	0	10.3500	0.0500		39.38	9.37	54,648.74
06-09-24	SYM	T+2REG D	0	985	10.6100	0.0000			0.84	-10,450.01
11-09-24	SYM	T+2REG D	964	0	10.4500	0.0500		7.23	0.81	10,130.04
11-09-24	SYM	T+2REG B	6,186	0	10.7500	0.0500		46.40	8.38	66,863.57
11-09-24	SYM	T+2REG B	1,979	0	10.6500	0.0500		14.84	2.66	21,192.81
11-09-24	SYM	T+2REG D	0	4,573	10.8500	0.0000			3.99	-49,613.06
11-09-24	SYM	T+2REG D	677	0	10.6500	0.0500		5.08	0.58	7,249.56
11-09-24	SYM	T+2REG D	1,395	0	10.4300	0.0500		10.46	1.17	14,631.23
11-09-24	SYM	T+2REG D	1,500	0	10.4400	0.0500		11.25	1.26	15,747.51
11-09-24	SYM	T+2REG D	37	0	10.4500	0.0500		0.28	0.03	388.81
11-09-24	SYM	T+2REG B	976	0	10.4500	0.0500		7.32	1.30	10,256.62
11-09-24	SYM	T+2REG B	1,072	0	10.5500	0.0500		8.04	1.43	11,372.67
12-09-24	SYM	T+2REG P	0	2,087	10.9200	0.0500		15.65	3.59	-22,666.45
12-09-24	SYM	T+2REG P	0	3,865	11.0000	0.0500		28.99	6.67	-42,286.10
13-09-24	SYM	T+2REG B	1,485	0	10.4000	0.0500		11.14	6.24	15,535.63
19-09-24	SYM	T+2REG B	1,028	0	9.2500	0.0500		7.71	5.06	9,573.17
19-09-24	SYM	T+2REG B	170	0	9.3000	0.0500		1.28	0.84	1,591.61
Net .12194 @ 8.75			100,573	88,379		7,551.25		1,132.69	198.99	106,698.19

TELECARD LIMITED		TELE		Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-09-24	TELE	T+2REG B	4,166	0	7.8500	0.0500			31.25	3.89	32,946.53
04-09-24	TELE	T+2REG B	12,413	0	7.9000	0.0500			93.10	11.63	98,788.08
12-09-24	TELE	T+2REG P	0	16,579	7.9800	0.0500			124.34	15.64	-131,331.49
13-09-24	TELE	T+2REG B	4,139	0	7.8500	0.0500			31.04	3.78	32,732.92
13-09-24	TELE	T+2REG B	1,538	0	8.1000	0.0500			11.54	1.45	12,547.69
13-09-24	TELE	T+2REG B	11,156	0	8.2500	0.0500			83.67	10.71	92,689.18
13-09-24	TELE	T+2REG B	3,247	0	7.9000	0.0500			24.35	2.99	25,840.99
13-09-24	TELE	T+2REG B	1,928	0	8.1000	0.0500			14.46	1.82	15,729.48

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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
Net .22008 @ 8.18			38,587	16,579		2,758.30		413.75	51.90	179,943.37
THATTA CEMENT COMPANY LIMITED			THCCL							
15-08-24	THCCL	T+2REG B	1,649	0	57.3500	0.0860		21.27	11.01	94,744.24
15-08-24	THCCL	T+2REG B	1,000	0	57.3400	0.0860		12.90	6.67	57,445.57
15-08-24	THCCL	T+2REG B	200	0	57.3000	0.0860		2.58	1.33	11,481.11
15-08-24	THCCL	T+2REG B	2,151	0	57.3900	0.0861		27.78	14.37	123,673.24
16-08-24	THCCL	T+2REG B	20	0	60.9000	0.0914		0.27	5.10	1,225.20
19-08-24	THCCL	T+2REG B	22	0	59.3800	0.0891		0.29	5.11	1,313.72
30-08-24	THCCL	T+2REG P	0	1,512	55.5500	0.0833		18.89	11.75	-83,835.01
13-09-24	THCCL	T+2REG P	0	3,530	57.0800	0.0856		45.33	23.45	-201,121.45
			5,042	5,042		862.12		129.32	78.79	4,926.63
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
15-08-24	TOMCL	T+2REG B	1,083	0	43.8900	0.0658		10.69	5.53	47,620.35
15-08-24	TOMCL	T+2REG B	1,917	0	43.8400	0.0658		18.92	9.78	84,196.12
15-08-24	TOMCL	T+2REG B	2,000	0	43.8500	0.0658		19.74	10.21	87,861.55
16-08-24	TOMCL	T+2REG B	7,548	0	43.9900	0.0660		74.73	38.65	332,648.06
16-08-24	TOMCL	T+2REG B	5,649	0	43.9900	0.0660		55.93	28.93	248,957.19
19-08-24	TOMCL	T+2REG B	10	0	42.4800	0.0637		0.10	2.21	427.74
19-08-24	TOMCL	T+2REG B	13	0	42.4500	0.0637		0.12	2.87	555.67
23-08-24	TOMCL	T+2REG B	404	0	41.1500	0.0617		3.74	6.34	16,659.60
29-08-24	TOMCL	T+2REG B	604	0	42.0400	0.0631		5.72	4.78	25,440.77
29-08-24	TOMCL	T+2REG B	500	0	42.0000	0.0630		4.73	3.95	21,040.18
04-09-24	TOMCL	T+2REG B	1,231	0	42.4700	0.0637		11.76	9.20	52,379.95
Net .20959 @ 43.79			20,959	0		1,374.42		206.16	122.45	917,787.19
TPL PROPERTIES LIMITED			TPLP							
12-09-24	TPLP	T+2REG D	0	5,375	9.1800	0.0500		40.31	3.97	-49,029.47
12-09-24	TPLP	T+2REG D	5,375	0	8.9200	0.0000			3.85	47,948.85
			5,375	5,375		268.75		40.31	7.82	-1,080.62
WAVES HOME APPLIANCES LTD			WAVESAPP							
11-09-24	WAVESAPP	T+2REG B	3,051	0	9.4300	0.0500		22.88	7.31	28,953.68
12-09-24	WAVESAPP	T+2REG D	1,887	0	9.2000	0.0000			1.40	17,361.80
12-09-24	WAVESAPP	T+2REG P	0	1,164	9.8900	0.0500		8.73	5.93	-11,439.10
12-09-24	WAVESAPP	T+2REG D	0	362	9.8900	0.0500		2.72	0.29	-3,559.08
12-09-24	WAVESAPP	T+2REG D	0	1,525	9.7900	0.0500		11.44	1.20	-14,840.86
13-09-24	WAVESAPP	T+2REG P	0	1,887	9.5100	0.0500		14.15	6.44	-17,830.42
			4,938	4,938		399.45		59.92	22.57	-1,354.00
Client Total :			495,050	461,431		54,137.10		8,120.56	2,913.92	-3,067.93