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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
K6104 HIDAYATULLAH LARIK			CDC ID : 287667							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
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	225	145.0500	0.2176	7.34	5.12	-32,574.82
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
				450	450		194.29	29.14	20.41	-578.00
ATTOCK REFINERY LTD.				ATRL						
16-10-24	ATRL	T+2REG	B	1,700	0	404.5000	0.6068	154.73	80.04	688,916.34
17-10-24	ATRL	T+2REG	B	300	0	393.7000	0.5906	26.58	13.75	118,327.51
17-10-24	ATRL	T+2REG	B	500	0	386.7000	0.5801	43.51	22.51	193,706.06
17-10-24	ATRL	T+2REG	B	300	0	385.4400	0.5782	26.02	13.46	115,844.94
18-10-24	ATRL	T+2REG	B	50	0	381.1000	0.5717	4.29	6.53	19,094.40
21-10-24	ATRL	T+2REG	P	0	2,850	425.0400	0.6376	272.57	141.00	-1,209,133.26
				2,850	2,850		3,518.00	527.70	277.29	-73,244.01
BALUCHISTAN GLASS LTD.				BGL						
04-09-24	BGL	T+2REG	P	0	11,000	14.6200	0.0500	82.50	18.72	-160,168.78
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	2,500	14.5000	0.0500	18.75	4.22	-36,102.03
17-10-24	BGL	T+2REG	P	0	21,500	11.5100	0.0500	161.25	28.80	-246,199.95
				0	37,000		1,850.00	277.50	55.10	-471,152.40
				Net .-37000 @ 12.73						
COLONY TEXTILE MILLS LTD.				CTM						
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
ENGRO FERTILIZERS LIMITED				EFERT						
23-10-24	EFERT	T+2REG	B	4,950	0	197.8000	0.2967	220.30	113.97	980,912.93
23-10-24	EFERT	T+2REG	B	1,200	0	197.8000	0.2967	53.41	27.63	237,797.07
23-10-24	EFERT	T+2REG	B	5,560	0	197.8000	0.2967	247.45	128.01	1,101,793.11
23-10-24	EFERT	T+2REG	B	75	0	197.9000	0.2969	3.34	1.73	14,869.84
23-10-24	EFERT	T+2REG	B	4,300	0	197.9000	0.2969	191.50	99.05	852,537.22
23-10-24	EFERT	T+2REG	B	65	0	197.8000	0.2967	2.89	1.50	12,880.67
29-10-24	EFERT	T+2REG	B	130	0	203.5900	0.3054	5.96	7.13	26,519.49
08-11-24	EFERT	T+2REG	B	220	0	199.3900	0.2991	9.87	8.53	43,950.00
12-11-24	EFERT	T+2REG	P	0	16,500	199.5900	0.2994	741.02	383.33	-3,287,170.55
				16,500	16,500		9,838.18	1,475.73	770.87	-15,910.21
FAUJI FOOD LIMITED				FFL						
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
06-09-24	FFL	T+2REG	D	5,034	0	9.4500	0.0000		3.82	47,575.12
12-09-24	FFL	T+2REG	B	1,639	0	9.3500	0.0500	12.29	2.78	15,421.67
12-09-24	FFL	T+2REG	B	3,649	0	9.3500	0.0500	27.37	6.19	34,334.16
13-09-24	FFL	T+2REG	B	6,360	0	9.2300	0.0500	47.70	7.33	59,075.83
13-09-24	FFL	T+2REG	B	5,812	0	9.2400	0.0500	43.59	6.71	54,043.78
16-10-24	FFL	T+2REG	B	540	0	8.7700	0.0500	4.05	5.38	4,772.23
17-10-24	FFL	T+2REG	P	0	18,000	8.9000	0.0500	135.00	18.65	-159,146.35
				23,034	23,034		2,051.70	307.76	54.81	7,263.18
FLYING CEMENT COMPANY LTD.				FLYNG						

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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							
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
16-10-24	GAL	T+2REG P	0	633	202.7500	0.3041		28.87	15.32	-128,104.06
		Net -.174 @ 39.23	459	633		374.08		56.11	35.05	-6,825.51
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
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							
11-09-24	GHNI	T+2REG B	90	0	331.3500	0.4970		6.71	7.40	29,880.34
16-10-24	GHNI	T+2REG P	0	1,296	378.4100	0.5676		110.34	57.08	-489,516.32
16-10-24	GHNI	T+2REG P	0	34	380.7000	0.5711		2.91	1.51	-12,919.96
16-10-24	GHNI	T+2REG P	0	114	385.0900	0.5776		9.88	5.11	-43,819.43
16-10-24	GHNI	T+2REG D	1,330	0	377.4900	0.0000			40.37	502,102.07
16-10-24	GHNI	T+2REG P	0	128	385.0600	0.5776		11.09	5.74	-49,196.92
16-10-24	GHNI	T+2REG D	0	114	385.5000	0.5783		9.89	3.53	-43,867.65
16-10-24	GHNI	T+2REG D	0	216	385.0900	0.5776		18.71	6.69	-83,029.28
16-10-24	GHNI	T+2REG D	0	1,000	385.1000	0.5777		86.66	30.96	-384,404.68
		Net -.1482 @ 387.84	1,420	2,902		1,707.92		256.19	158.38	-574,771.84
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
20-11-24	LOTCHEM	T+2REG B	6,000	0	20.5500	0.0308		27.72	14.35	123,526.87
20-11-24	LOTCHEM	T+2REG B	1,350	0	20.3500	0.0305		6.18	3.20	27,523.05
21-11-24	LOTCHEM	T+2REG B	300	0	19.9000	0.0300		1.35	5.48	5,985.83
		Net .7650 @ 20.53	7,650	0		234.98		35.25	23.03	157,035.75
MARI PETROLEUM COMPANY LIMITED			MARI							
21-10-24	MARI	T+2REG B	2,750	0	434.4000	0.6516		268.79	139.05	1,196,799.74
21-10-24	MARI	T+2REG B	25	0	433.7900	0.6507		2.44	1.26	10,864.72
21-10-24	MARI	T+2REG B	7	0	426.0000	0.6390		0.67	0.35	2,987.49
22-10-24	MARI	T+2REG B	18	0	434.4000	0.6516		1.76	5.63	7,838.32
23-10-24	MARI	T+2REG D	0	83	427.9000	0.6419		7.99	2.86	-35,451.58
23-10-24	MARI	T+2REG D	83	0	435.0000	0.0000			2.90	36,107.90
23-10-24	MARI	T+2REG P	0	2,246	427.9000	0.6419		216.26	111.87	-959,293.57
23-10-24	MARI	T+2REG P	0	554	427.7000	0.6416		53.32	27.58	-236,509.46
01-11-24	MARI	T+2REG B	1	0	404.4000	0.6066		0.09	5.03	410.13
05-11-24	MARI	T+2REG B	4	0	414.4900	0.6217		0.37	5.13	1,665.95
06-11-24	MARI	T+2REG B	1	0	412.7000	0.6191		0.09	0.23	413.65
06-11-24	MARI	T+2REG B	24	0	412.9900	0.6195		2.23	5.60	9,934.46
08-11-24	MARI	T+2REG B	14	0	417.0000	0.6255		1.31	5.47	5,853.54
12-11-24	MARI	T+2REG B	399	0	436.9600	0.6554		39.23	20.29	174,668.06
12-11-24	MARI	T+2REG B	150	0	436.8000	0.6552		14.74	7.63	65,640.65
12-11-24	MARI	T+2REG B	700	0	436.9900	0.6555		68.83	35.61	306,456.28
12-11-24	MARI	T+2REG B	500	0	436.5000	0.6548		49.11	25.40	218,651.91

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12-11-24	MARI	T+2REG B	1,089	0	437.0000	0.6555		107.08	55.39	476,769.31
12-11-24	MARI	T+2REG B	4,662	0	436.9000	0.6554		458.32	237.09	2,040,578.68
13-11-24	MARI	T+2REG B	6	0	457.0000	0.6855		0.62	5.22	2,751.95
20-11-24	MARI	T+2REG B	20	0	464.2500	0.6964		2.09	5.75	9,306.76
26-11-24	MARI	T+2REG B	30	0	435.2000	0.6528		2.94	6.05	13,084.57
Net .7600 @ 440.73			10,483	2,883		8,655.11		1,298.27	711.39	3,349,529.48
OCTOPUS DIGITAL LIMITED			OCTOPUS							
11-09-24	OCTOPUS	T+2REG P	0	588	101.3100	0.1520		13.41	6.95	-59,460.55
11-09-24	OCTOPUS	T+2REG P	0	774	101.1300	0.1517		17.61	9.13	-78,130.46
Net .-1362 @ 101.02			0	1,362		206.79		31.02	16.08	-137,591.01
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							
09-10-24	PRL	T+2REG P	0	14,768	25.0000	0.0500		110.76	42.97	-368,307.87
13-11-24	PRL	T+2REG D	3,765	0	26.5800	0.0399		22.53	8.05	100,254.50
13-11-24	PRL	T+2REG D	0	3,765	27.0000	0.0000			8.17	-101,646.83
13-11-24	PRL	T+2REG B	3,810	0	26.6900	0.0400		22.86	13.11	101,877.27
13-11-24	PRL	T+2REG B	50	0	26.6800	0.0400		0.30	0.17	1,336.47
15-11-24	PRL	T+2REG B	2,240	0	26.6800	0.0400		13.44	9.80	59,876.04
20-11-24	PRL	T+2REG P	0	6,100	27.3500	0.0410		37.52	19.42	-166,527.97
Net .-14768 @ 25.27			9,865	24,633		1,382.72		207.41	101.70	-373,138.37
PAKISTAN STATE OIL CO. LTD.			PSO							
16-09-24	PSO	T+2REG B	81	0	167.5000	0.2513		3.05	1.58	13,592.49
16-09-24	PSO	T+2REG B	827	0	167.0000	0.2505		31.07	16.08	138,363.31
19-09-24	PSO	T+2REG P	0	90	170.5000	0.2558		3.45	1.79	-15,316.74
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	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
16-10-24	PSO	T+2REG B	630	0	205.0000	0.3075		29.06	15.03	129,387.82
16-10-24	PSO	T+2REG B	2,370	0	204.0000	0.3060		108.78	56.28	484,370.28
17-10-24	PSO	T+2REG B	1,000	0	204.9900	0.3075		46.13	23.86	205,367.49
17-10-24	PSO	T+2REG B	1,000	0	205.7000	0.3086		46.29	23.94	206,078.83
17-10-24	PSO	T+2REG B	500	0	204.9000	0.3074		23.06	11.93	102,638.68
22-10-24	PSO	T+2REG B	150	0	199.5000	0.2993		6.73	7.41	29,984.04
23-10-24	PSO	T+2REG P	0	5,650	195.4000	0.2931		248.40	128.51	-1,101,977.08
			6,558	6,558		3,849.00		577.35	302.60	53,552.06
QUICE FOOD LTD.			QUICE							
17-10-24	QUICE	T+2REG P	0	11,500	5.3600	0.0500		86.25	9.96	-60,968.79
Net .-11500 @ 5.3			0	11,500		575.00		86.25	9.96	-60,968.79
ROSHAN PACKAGES LTD			RPL							
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
16-10-24	RPL	T+2REG B	30	0	15.9000	0.0500		0.23	5.04	483.76
17-10-24	RPL	T+2REG P	0	16,950	15.0900	0.0500		127.13	29.77	-254,771.10
17-10-24	RPL	T+2REG P	0	1,050	15.1000	0.0500		7.88	1.85	-15,792.78
Net .-18721 @ 15.23			1,275	19,996		1,063.55		159.53	51.59	-285,169.53

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THE SEARLE COMPANY LTD.			SEARL							
12-11-24	SEARL	T+2REG B	1,250	0	79.2900	0.1189		22.29	12.97	99,296.39
13-11-24	SEARL	T+2REG P	0	307	82.5000	0.1238		5.70	3.26	-25,280.53
13-11-24	SEARL	T+2REG P	0	943	82.3000	0.1235		17.47	10.01	-77,464.96
			<u>1,250</u>	<u>1,250</u>		<u>303.09</u>		<u>45.46</u>	<u>26.24</u>	<u>-3,449.10</u>
SECURE LOGISTICS GROUP LIMITED			SLGL							
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 B	517	0	18.2000	0.0500		3.88	5.76	9,444.88
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
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
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	0	287	19.7000	0.0500		2.15	0.45	-5,636.94
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 P	0	2,330	18.7400	0.0500		17.48	8.51	-43,521.71
12-09-24	SLGL	T+2REG D	0	1,507	18.6500	0.0000			2.26	-28,103.29
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
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	720	0	19.2000	0.0500		5.40	1.61	13,867.01
19-09-24	SLGL	T+2REG B	1,831	0	19.2000	0.0500		13.73	4.09	35,264.57
16-10-24	SLGL	T+2REG B	577	0	16.1900	0.0500		4.33	5.75	9,380.56
17-10-24	SLGL	T+2REG P	0	4,825	15.8500	0.0500		36.19	9.16	-76,189.65
17-10-24	SLGL	T+2REG P	0	1,650	16.0800	0.0500		12.38	3.16	-26,433.96
17-10-24	SLGL	T+2REG P	0	1,025	15.9000	0.0500		7.69	1.95	-16,236.61
17-10-24	SLGL	T+2REG P	0	400	15.8600	0.0500		3.00	0.76	-6,320.24
17-10-24	SLGL	T+2REG P	0	100	15.9100	0.0500		0.75	0.19	-1,585.06
			<u>28,913</u>	<u>28,913</u>		<u>2,159.35</u>		<u>323.90</u>	<u>125.89</u>	<u>15,810.58</u>
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
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	0	565	42.6000	0.0639		5.42	1.94	-24,025.55
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	1,819	0	40.0000	0.0000			5.85	72,765.85
03-09-24	SPEL	T+2REG P	0	629	42.5000	0.0638		6.02	7.15	-26,679.20
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	797	39.2000	0.0588		7.03	5.07	-31,183.44
11-09-24	SPEL	T+2REG P	0	760	39.7000	0.0596		6.79	4.87	-30,115.04
09-10-24	SPEL	T+2REG B	3,654	0	34.8400	0.0523		28.67	14.82	127,539.95
09-10-24	SPEL	T+2REG B	6,846	0	34.7000	0.0521		53.50	27.65	237,994.03
10-10-24	SPEL	T+2REG B	13	0	35.0000	0.0525		0.10	5.04	460.82
15-10-24	SPEL	T+2REG P	0	10,500	37.9400	0.0569		89.62	46.37	-397,636.56
16-10-24	SPEL	T+2REG D	1	0	41.4800	0.0000			0.00	41.48
16-10-24	SPEL	T+2REG P	0	250	40.7600	0.0611		2.29	1.19	-10,171.25

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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
16-10-24	SPEL	T+2REG P	0	4,280	40.7500	0.0611		39.23	20.30	-174,088.96
16-10-24	SPEL	T+2REG D	0	1,442	40.5100	0.0608		13.15	4.70	-58,309.90
16-10-24	SPEL	T+2REG D	2,271	0	41.4900	0.0000			7.58	94,231.37
16-10-24	SPEL	T+2REG P	0	32	40.5500	0.0608		0.29	0.15	-1,295.21
16-10-24	SPEL	T+2REG D	0	250	40.7100	0.0611		2.29	0.82	-10,159.12
16-10-24	SPEL	T+2REG D	2,828	0	41.5000	0.0000			9.44	117,371.44
16-10-24	SPEL	T+2REG D	0	2,000	40.5200	0.0608		18.24	6.52	-80,893.64
16-10-24	SPEL	T+2REG D	0	708	40.7300	0.0611		6.49	2.32	-28,784.77
16-10-24	SPEL	T+2REG P	0	538	40.8000	0.0612		4.94	2.56	-21,909.98
16-10-24	SPEL	T+2REG D	0	700	40.7000	0.0611		6.42	2.29	-28,438.52
Net -.6638 @ 45.56			18,067	24,705		2,052.87		307.93	187.83	-302,430.40
SYMMETRY GROUP LIMITED			SYM							
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	9.5500	0.0500		18.75	2.78	-23,728.47
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	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 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
06-09-24	SYM	T+2REG D	0	4,369	10.6000	0.0000			3.72	-46,307.68
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	1,979	0	10.6500	0.0500		14.84	2.66	21,192.81
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 D	1,395	0	10.4300	0.0500		10.46	1.17	14,631.23
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	37	0	10.4500	0.0500		0.28	0.03	388.81
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 B	1,072	0	10.5500	0.0500		8.04	1.43	11,372.67
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 D	677	0	10.6500	0.0500		5.08	0.58	7,249.56
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	170	0	9.3000	0.0500		1.28	0.84	1,591.61
19-09-24	SYM	T+2REG B	1,028	0	9.2500	0.0500		7.71	5.06	9,573.17
17-10-24	SYM	T+2REG P	0	2,206	9.7600	0.0500		16.55	2.64	-21,401.08
17-10-24	SYM	T+2REG P	0	4,972	9.6500	0.0500		37.29	5.90	-47,688.01
17-10-24	SYM	T+2REG P	0	1,000	9.6600	0.0500		7.50	1.19	-9,601.31
17-10-24	SYM	T+2REG P	0	4,016	9.7000	0.0500		30.12	4.78	-38,719.50
Net -.13000 @ 9.16			29,573	42,573		3,110.95		466.64	98.97	-119,068.73
TELECARD LIMITED			TELE							
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	1,928	0	8.1000	0.0500		14.46	1.82	15,729.48
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

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**Transaction Statement
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From : 01-09-2024
 To : 30-11-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-10-24	TELE	T+2REG P	0	13,673	6.9100	0.0500		102.55	11.00	-93,683.23
17-10-24	TELE	T+2REG P	0	633	6.9300	0.0500		4.75	0.51	-4,349.78
17-10-24	TELE	T+2REG P	0	7,702	6.9200	0.0500		57.77	6.20	-52,848.77
			38,587	38,587		3,858.70		578.81	69.61	29,061.59
THATTA CEMENT COMPANY LIMITED				THCCL						
13-09-24	THCCL	T+2REG P	0	3,530	57.0800	0.0856		45.33	23.45	-201,121.45
		Net .-3530 @ 56.97	0	3,530		302.17		45.33	23.45	-201,121.45
THE ORGANIC MEAT COMPANY LIMITED				TOMCL						
04-09-24	TOMCL	T+2REG B	1,231	0	42.4700	0.0637		11.76	9.20	52,379.95
16-10-24	TOMCL	T+2REG B	41	0	36.2400	0.0544		0.33	5.12	1,493.52
17-10-24	TOMCL	T+2REG B	4,490	0	36.7300	0.0551		37.11	19.20	165,221.41
17-10-24	TOMCL	T+2REG B	510	0	36.7000	0.0551		4.22	2.18	18,751.49
22-10-24	TOMCL	T+2REG P	0	1,000	36.5100	0.0548		8.22	7.94	-36,439.04
23-10-24	TOMCL	T+2REG P	0	300	36.2800	0.0544		2.45	1.27	-10,863.97
23-10-24	TOMCL	T+2REG P	0	1,000	36.4800	0.0547		8.21	4.25	-36,412.85
23-10-24	TOMCL	T+2REG P	0	100	36.2400	0.0544		0.82	0.42	-3,617.32
23-10-24	TOMCL	T+2REG P	0	200	36.2200	0.0543		1.63	0.84	-7,230.67
23-10-24	TOMCL	T+2REG P	0	156	36.2000	0.0543		1.27	0.66	-5,636.80
23-10-24	TOMCL	T+2REG P	0	2,000	36.2300	0.0543		16.29	8.43	-72,326.68
23-10-24	TOMCL	T+2REG P	0	12,800	36.2600	0.0544		104.45	54.02	-463,273.21
23-10-24	TOMCL	T+2REG P	0	2,034	36.3000	0.0545		16.63	8.59	-73,698.12
23-10-24	TOMCL	T+2REG P	0	5,300	36.2100	0.0543		43.17	22.34	-191,559.70
23-10-24	TOMCL	T+2REG P	0	600	36.2700	0.0544		4.90	2.53	-21,721.93
23-10-24	TOMCL	T+2REG P	0	510	36.2500	0.0544		4.16	2.15	-18,453.44
		Net .-19728 @ 35.65	6,272	26,000		1,770.68		265.60	149.15	-703,387.36
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 :			248,715	361,368		51,743.49		7,761.52	3,368.50	276,386.88