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**Transaction Statement
With Tax & Commission**

From : 01-07-2024
To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M749 SHOAB AHMED			CDC ID : 118763							
ATLAS BATTERY LIMITED				ATBA						
15-07-24	ATBA	T+2REG B	400	0	489.8000	0.7347		44.08	7.05	196,265.02
15-07-24	ATBA	T+2REG B	100	0	489.8800	0.7348		11.02	1.76	49,074.27
15-07-24	ATBA	T+2REG B	500	0	493.9900	0.7410		55.58	8.89	247,429.97
15-07-24	ATBA	T+2REG B	949	0	494.0000	0.7410		105.48	16.88	469,631.57
15-07-24	ATBA	T+2REG B	500	0	489.9900	0.7350		55.13	8.82	245,426.44
15-07-24	ATBA	T+2REG B	1,051	0	490.0000	0.7350		115.87	18.54	515,896.90
	Net .3500 @ 492.49		3,500	0		2,581.05		387.16	61.94	1,723,724.16
AVANCEON LTD				AVN						
20-08-24	AVN	T+2REG B	1,000	0	62.1800	0.0933		14.00		62,287.30
	Net .1000 @ 62.29		1,000	0		93.30		14.00		62,287.30
ENGRO FERTILIZERS LIMITED				EFERT						
01-07-24	EFERT	T+2REG P	0	8,000	172.0000	0.2580		309.60	49.54	-1,373,576.86
	Net -.8000 @ 171.7		0	8,000		2,064.00		309.60	49.54	-1,373,576.86
FAYSAL BANK LIMITED				FABL						
01-07-24	FABL	T+2REG B	12,000	0	55.8000	0.0837		150.66	24.11	670,779.17
01-07-24	FABL	T+2REG D	0	12,000	56.0000	0.0000				-672,000.00
01-07-24	FABL	T+2REG D	2,490	0	55.9900	0.0840		31.37		139,655.63
01-07-24	FABL	T+2REG D	9,510	0	56.0000	0.0840		119.83		533,478.67
	Net .12000 @ 55.99		24,000	12,000		2,012.40		301.86	24.11	671,913.47
FAUJI CEMENT COMPANY LTD.				FCCL						
27-08-24	FCCL	T+2REG B	10,000	0	21.5000	0.0323		48.45		215,371.45
28-08-24	FCCL	T+2REG P	0	500	22.0500	0.0331		2.48		-11,005.97
28-08-24	FCCL	T+2REG P	0	500	22.0700	0.0331		2.48		-11,015.97
28-08-24	FCCL	T+2REG P	0	3,000	22.0100	0.0330		14.85		-65,916.15
28-08-24	FCCL	T+2REG P	0	1,000	22.0600	0.0331		4.97		-22,021.94
28-08-24	FCCL	T+2REG P	0	3,000	22.0300	0.0330		14.85		-65,976.15
28-08-24	FCCL	T+2REG P	0	2,000	22.0400	0.0331		9.93		-44,003.87
18-10-24	FCCL	T+2REG B	9,600	0	28.7500	0.0431		62.06		276,475.82
22-10-24	FCCL	T+2REG B	6,000	0	29.7000	0.0446		40.14		178,507.74
22-10-24	FCCL	T+2REG B	5,400	0	29.7500	0.0446		36.13		160,926.97
25-10-24	FCCL	T+2REG P	0	21,000	34.1500	0.0512		161.28		-715,913.52
28-10-24	FCCL	T+2REG B	12,125	0	33.7500	0.0506		92.03		409,924.30
	Net .12125 @ 25.18		43,125	31,000		3,264.33		489.65		305,352.72
FAUJI FERT BIN QASIM LTD				FFBL						
05-09-24	FFBL	T+2REG B	4,000	0	46.5000	0.0698		41.88		186,321.08
30-09-24	FFBL	T+2REG P	0	4,000	50.3000	0.0755		45.30		-200,852.70
			4,000	4,000		581.20		87.18		-14,531.62
THE HUB POWER COMPANY LIMITED				HUBC						
20-08-24	HUBC	T+2REG B	1,000	0	149.5000	0.2243		33.65		149,757.95
23-08-24	HUBC	T+2REG B	18	0	146.2400	0.2194		0.59		2,636.86
26-08-24	HUBC	T+2REG B	10,000	0	155.0000	0.2325		348.75		1,552,673.75
27-08-24	HUBC	T+2REG P	0	3,068	154.4000	0.2316		106.58		-472,882.07
27-08-24	HUBC	T+2REG P	0	1,390	154.5100	0.2318		48.33		-214,398.37
27-08-24	HUBC	T+2REG P	0	6,500	154.5000	0.2318		226.01		-1,002,517.30
27-08-24	HUBC	T+2REG P	0	60	154.4800	0.2317		2.09		-9,252.81
			11,018	11,018		5,106.60		765.99		6,018.01
IMAGE PAKISTAN LIMITED				IMAGE						

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30-09-24	IMAGE	T+2REG	B	608	0	12.6500	0.0300	2.74		7,712.18
30-09-24	IMAGE	T+2REG	B	23,392	0	12.7000	0.0300	105.26		297,885.42
22-10-24	IMAGE	T+2REG	P	0	24,000	14.1200	0.0300	108.00		-338,052.00
28-10-24	IMAGE	T+2REG	B	22,000	0	14.6500	0.0300	99.00		323,059.00
30-10-24	IMAGE	T+2REG	P	0	22,000	15.8000	0.0300	99.00		-346,841.00
				46,000	46,000		2,760.00	414.00		-56,236.40
MARI PETROLEUM COMPANY LIMITED			MARI							
12-08-24	MARI	T+2REG	B	140	0	3450.0000	5.1750	108.68	17.39	483,850.56
18-09-24	MARI	T+2REG	B	380	0	457.4900	0.6862	39.11		174,146.07
	Net .520 @ 1265.38			520	0		985.26	147.79	17.39	657,996.63
NETSOL TECHNOLOGIES LTD.			NETSOL							
08-08-24	NETSOL	T+2REG	B	7,000	0	134.9000	0.2024	212.52	33.99	945,963.31
12-08-24	NETSOL	T+2REG	P	0	7,000	141.0000	0.2115	222.08	35.53	-985,261.89
20-08-24	NETSOL	T+2REG	B	1,000	0	127.3000	0.1910	28.65		127,519.65
23-08-24	NETSOL	T+2REG	P	0	500	133.4300	0.2001	15.01		-66,599.94
23-08-24	NETSOL	T+2REG	P	0	500	133.4200	0.2001	15.01		-66,594.94
				8,000	8,000		3,288.40	493.26	69.53	-44,973.81
OCTOPUS DIGITAL LIMITED			OCTOPUS							
05-07-24	OCTOPUS	T+2REG	B	10,000	0	85.0000	0.1275	191.25	30.60	851,496.85
12-07-24	OCTOPUS	T+2REG	P	0	10,000	94.0000	0.1410	211.50	33.84	-938,344.66
20-08-24	OCTOPUS	T+2REG	B	1,000	0	107.0500	0.1606	24.09		107,234.69
30-08-24	OCTOPUS	T+2REG	B	2,491	0	112.8900	0.1693	63.26		281,693.98
30-08-24	OCTOPUS	T+2REG	B	100	0	112.9000	0.1694	2.54		11,309.48
30-08-24	OCTOPUS	T+2REG	B	261	0	112.9900	0.1695	6.64		29,541.27
30-08-24	OCTOPUS	T+2REG	B	200	0	112.9200	0.1694	5.08		22,622.96
30-08-24	OCTOPUS	T+2REG	B	360	0	112.5500	0.1688	9.12		40,587.88
30-08-24	OCTOPUS	T+2REG	B	898	0	112.8700	0.1693	22.80		101,532.10
30-08-24	OCTOPUS	T+2REG	B	200	0	112.6000	0.1689	5.07		22,558.85
30-08-24	OCTOPUS	T+2REG	B	5	0	112.5000	0.1688	0.13		563.47
30-08-24	OCTOPUS	T+2REG	B	485	0	112.8800	0.1693	12.32		54,841.23
	Net .6000 @ 97.61			16,000	10,000		3,691.92	553.79	64.44	585,638.09
OIL & GAS DEV.CO			OGDC							
01-07-24	OGDC	T+2REG	D	0	484	136.3500	0.2045	14.85		-65,879.58
01-07-24	OGDC	T+2REG	D	0	2,583	136.3200	0.2045	79.23		-351,507.10
01-07-24	OGDC	T+2REG	D	0	60	136.3300	0.2045	1.84		-8,165.69
01-07-24	OGDC	T+2REG	D	0	18	136.3100	0.2045	0.55		-2,449.35
01-07-24	OGDC	T+2REG	D	0	95	136.3600	0.2045	2.91		-12,931.86
01-07-24	OGDC	T+2REG	D	5,000	0	135.2500	0.0000			676,250.00
01-07-24	OGDC	T+2REG	D	0	999	136.4000	0.2046	30.66		-136,028.55
01-07-24	OGDC	T+2REG	D	0	761	136.3000	0.2045	23.34		-103,545.33
				5,000	5,000		1,022.60	153.39		-4,257.45
PAKISTAN REFINERY LTD.			PRL							
23-08-24	PRL	T+2REG	P	0	5,000	24.7300	0.0371	27.83		-123,436.68
23-08-24	PRL	T+2REG	P	0	10,504	24.7100	0.0371	58.45		-259,105.69
23-08-24	PRL	T+2REG	P	0	1,853	24.7600	0.0371	10.31		-45,801.22
23-08-24	PRL	T+2REG	P	0	23,738	24.7500	0.0371	132.10		-586,502.72
23-08-24	PRL	T+2REG	P	0	17,355	24.7200	0.0371	96.58		-428,275.15
23-08-24	PRL	T+2REG	P	0	900	24.7700	0.0372	5.02		-22,254.50
23-08-24	PRL	T+2REG	P	0	650	24.7400	0.0371	3.62		-16,053.27
	Net -.60000 @ 24.69			0	60,000		2,226.09	333.91		-1,481,429.22

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PAKISTAN STATE OIL CO. LTD.			PSO							
03-07-24	PSO	T+2REG P	0	2,000	171.6000	0.2574		77.22	12.36	-342,595.62
27-08-24	PSO	T+2REG B	500	0	160.8800	0.2413		18.10		80,578.75
27-08-24	PSO	T+2REG B	2,683	0	160.9000	0.2414		97.15		432,439.53
27-08-24	PSO	T+2REG B	2,858	0	160.9500	0.2414		103.49		460,788.51
27-08-24	PSO	T+2REG B	1,000	0	160.6400	0.2410		36.15		160,917.15
27-08-24	PSO	T+2REG B	500	0	160.5700	0.2409		18.07		80,423.52
27-08-24	PSO	T+2REG B	474	0	160.8500	0.2413		17.16		76,374.43
27-08-24	PSO	T+2REG B	1,985	0	160.5000	0.2408		71.70		319,142.19
29-08-24	PSO	T+2REG P	0	1,000	161.4000	0.2421		36.32		-161,121.59
29-08-24	PSO	T+2REG P	0	206	161.2500	0.2419		7.47		-33,160.19
29-08-24	PSO	T+2REG P	0	1,120	161.1000	0.2417		40.61		-180,120.69
29-08-24	PSO	T+2REG P	0	255	161.0100	0.2415		9.24		-40,986.73
29-08-24	PSO	T+2REG P	0	10	161.1500	0.2417		0.36		-1,608.72
29-08-24	PSO	T+2REG P	0	1,992	161.0000	0.2415		72.16		-320,158.77
29-08-24	PSO	T+2REG P	0	1,000	161.5000	0.2423		36.35		-161,221.36
29-08-24	PSO	T+2REG P	0	542	161.3400	0.2420		19.67		-87,295.44
29-08-24	PSO	T+2REG P	0	100	161.0300	0.2415		3.62		-16,075.23
29-08-24	PSO	T+2REG P	0	330	161.1300	0.2417		11.96		-53,081.17
29-08-24	PSO	T+2REG P	0	1	161.3500	0.2420		0.04		-161.07
29-08-24	PSO	T+2REG P	0	125	161.3000	0.2420		4.54		-20,127.71
29-08-24	PSO	T+2REG P	0	10	161.1100	0.2417		0.36		-1,608.32
29-08-24	PSO	T+2REG P	0	525	161.0200	0.2415		19.02		-84,389.69
29-08-24	PSO	T+2REG P	0	792	161.2000	0.2418		28.73		-127,450.17
29-08-24	PSO	T+2REG P	0	101	161.2600	0.2419		3.66		-16,259.16
29-08-24	PSO	T+2REG P	0	296	161.6000	0.2424		10.76		-47,751.09
29-08-24	PSO	T+2REG P	0	685	161.0500	0.2416		24.82		-110,128.93
29-08-24	PSO	T+2REG P	0	910	161.3200	0.2420		33.03		-146,547.95
Net.-2000 @ 170.59			10,000	12,000		5,345.04		801.76	12.36	-341,185.54
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
02-07-24	SAZEW	T+2REG B	1,000	0	836.0000	1.2540		188.10	30.10	837,472.20
05-07-24	SAZEW	T+2REG P	0	1,000	881.0000	1.3215		198.23	31.72	-879,448.56
			1,000	1,000		2,575.50		386.33	61.81	-41,976.36
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
16-10-24	SPEL	T+2REG B	10,000	0	41.0000	0.0615		92.25		410,707.25
21-10-24	SPEL	T+2REG P	0	10,000	42.1000	0.0632		94.80		-420,273.20
22-10-24	SPEL	T+2REG B	5,000	0	39.9000	0.0599		44.93		199,844.43
23-10-24	SPEL	T+2REG B	1,072	0	39.8000	0.0597		9.60		42,739.20
23-10-24	SPEL	T+2REG B	3,878	0	39.7600	0.0596		34.67		154,455.08
Net.9950 @ 38.94			19,950	10,000		1,841.63		276.24		387,472.75
THATTA CEMENT COMPANY LIMITED			THCCL							
30-08-24	THCCL	T+2REG B	5,000	0	56.0000	0.0840		63.00		280,483.00
24-09-24	THCCL	T+2REG P	0	50	61.6100	0.0924		0.69		-3,075.19
24-09-24	THCCL	T+2REG P	0	1,778	60.8400	0.0913		24.35		-107,986.84
24-09-24	THCCL	T+2REG P	0	2,325	61.0000	0.0915		31.91		-141,580.35
24-09-24	THCCL	T+2REG P	0	50	61.9100	0.0929		0.70		-3,090.16
24-09-24	THCCL	T+2REG P	0	100	61.2600	0.0919		1.38		-6,115.43
24-09-24	THCCL	T+2REG P	0	20	61.5500	0.0923		0.28		-1,228.88
24-09-24	THCCL	T+2REG P	0	100	61.0200	0.0915		1.37		-6,091.48
24-09-24	THCCL	T+2REG P	0	100	61.7600	0.0926		1.39		-6,165.35
24-09-24	THCCL	T+2REG P	0	50	61.7100	0.0926		0.69		-3,080.18

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24-09-24	THCCL	T+2REG P	0	50	61.4100	0.0921		0.69		-3,065.20
24-09-24	THCCL	T+2REG P	0	50	61.3100	0.0920		0.69		-3,060.21
24-09-24	THCCL	T+2REG P	0	50	61.2100	0.0918		0.69		-3,055.22
24-09-24	THCCL	T+2REG P	0	50	61.8100	0.0927		0.70		-3,085.17
24-09-24	THCCL	T+2REG P	0	150	61.5200	0.0923		2.08		-9,212.08
24-09-24	THCCL	T+2REG P	0	77	61.0500	0.0916		1.06		-4,692.74
25-10-24	THCCL	T+2REG B	5,000	0	121.0000	0.1815		136.13		606,043.63
28-10-24	THCCL	T+2REG P	0	5,000	122.9000	0.1844		138.30		-613,439.70
			10,000	10,000		2,707.24		406.09		-31,497.55
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
03-09-24	TOMCL	T+2REG B	5,000	0	40.6500	0.0610		45.75		203,600.75
04-09-24	TOMCL	T+2REG B	10,000	0	42.4000	0.0636		95.40		424,731.40
Net .15000 @ 41.89			15,000	0		941.00		141.15		628,332.15
Client Total :			218,113	228,018		43,087.55		6,463.13	361.11	1,639,070.46