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Transaction Statement
With Tax & Commission

From : 01-11-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH3106 MOHSIN AHMED BANNA ++			CDC ID : 370661							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
30-12-24	AGHA	T+2REG D	100	0	10.1000	0.0000			0.08	1,010.08
30-12-24	AGHA	T+2REG D	0	100	10.3100	0.0600		0.90	0.08	-1,024.02
			100	100		6.00		0.90	0.16	-13.94
AIR LINK COMMUNICATION LIMITED				AIRLINK						
10-01-25	AIRLINK	T+2REG D	100	0	177.5000	0.0000			1.43	17,751.43
10-01-25	AIRLINK	T+2REG D	0	20	180.0000	0.2700		0.81	0.29	-3,593.50
10-01-25	AIRLINK	T+2REG D	0	20	183.5000	0.2753		0.83	0.30	-3,663.37
10-01-25	AIRLINK	T+2REG D	0	10	190.5000	0.2858		0.43	0.15	-1,901.56
10-01-25	AIRLINK	T+2REG D	0	20	189.5000	0.2843		0.85	0.30	-3,783.16
10-01-25	AIRLINK	T+2REG D	0	20	186.5000	0.2798		0.84	0.30	-3,723.26
10-01-25	AIRLINK	T+2REG D	0	10	189.5100	0.2843		0.43	0.15	-1,891.68
			100	100		27.89		4.18	2.92	-805.11
CHENAB LIMITED.				CHBL						
31-12-24	CHBL	T+2REG B	2,000	0	9.7200	0.0600		18.00	6.56	19,584.56
		Net.2000 @ 9.79	2,000	0		120.00		18.00	6.56	19,584.56
CHERAT CEMENT COMPANY LIMITED				CHCC						
27-12-24	CHCC	T+2REG D	100	0	264.5000	0.3968		5.95	2.13	26,497.76
27-12-24	CHCC	T+2COT1 D	0	100	262.5876	0.0000			0.95	-26,257.81
30-12-24	CHCC	MFSCOT2 D	20	0	262.5876	0.0000				5,251.75
30-12-24	CHCC	T+2REG D	0	10	270.0000	0.4050		0.61	0.22	-2,695.13
30-12-24	CHCC	T+2REG D	0	10	280.0000	0.4200		0.63	0.23	-2,794.94
30-12-24	CHCC	T+2REG D	0	10	279.0000	0.4185		0.63	0.22	-2,784.96
30-12-24	CHCC	MFSCOT1 D	0	20	262.5876	0.0100		0.03		-5,251.52
30-12-24	CHCC	T+2COT2 D	80	0	262.8308	0.0000			1.24	21,027.71
30-12-24	CHCC	T+2REG D	0	10	272.0000	0.4080		0.61	0.22	-2,715.09
30-12-24	CHCC	T+2REG D	0	20	275.0000	0.4125		1.24	0.44	-5,490.07
30-12-24	CHCC	T+2REG D	0	20	278.0100	0.4170		1.25	0.45	-5,550.16
31-12-24	CHCC	T+2RCOT D	10	0	262.8308	0.0000			0.16	2,628.46
31-12-24	CHCC	T+2REG D	0	10	277.0000	0.4155		0.62	0.22	-2,765.00
31-12-24	CHCC	MFSCOT1 D	0	10	262.5876	0.0100		0.02		-2,625.76
31-12-24	CHCC	MFSCOT2 D	10	0	262.5876	0.0000				2,625.88
01-01-25	CHCC	T+2RCOT D	10	0	262.9524	0.0000			0.19	2,629.71
01-01-25	CHCC	T+2REG D	0	10	276.0000	0.4140		0.62	0.22	-2,755.02
			230	230		81.38		12.21	6.88	-1,024.20
CNERGYICO PK LIMITED				CNERGY						
30-12-24	CNERGY	T+2REG D	2,000	0	6.6000	0.0000			1.06	13,201.06
30-12-24	CNERGY	T+2REG D	1,000	0	6.6000	0.0000			0.53	6,600.53
30-12-24	CNERGY	T+2REG D	0	3,000	7.0000	0.0500		22.50	1.69	-20,825.81
07-01-25	CNERGY	T+2REG D	0	1,000	7.2500	0.0500		7.50	0.58	-7,191.92
07-01-25	CNERGY	T+2REG D	1,000	0	7.0900	0.0000			0.57	7,090.57
15-01-25	CNERGY	T+2REG D	1,000	0	7.2000	0.0500		7.50	0.58	7,258.08
15-01-25	CNERGY	T+2COT1 D	0	1,000	6.9894	0.0000			0.25	-6,989.15
16-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8112	0.0050		0.75		-6,805.45
16-01-25	CNERGY	MFSCOT2 D	1,000	0	6.9894	0.0000				6,989.40
17-01-25	CNERGY	T+2COT1 D	0	1,000	6.8409	0.0000			0.25	-6,840.65
17-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8409	0.0050		0.75		-6,835.15
17-01-25	CNERGY	T+2REG D	1,000	0	6.8500	0.0500		7.50	0.55	6,908.05
17-01-25	CNERGY	MFSCOT2 D	1,000	0	6.8112	0.0000				6,811.20

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20-01-25	CENERGY	MFSCOT2 D	1,000	0	6.8409	0.0000				6,840.90
20-01-25	CENERGY	MFSCOT2 D	1,000	0	6.8409	0.0000				6,840.90
20-01-25	CENERGY	MFSCOT1 D	0	1,000	6.8211	0.0050		0.75		-6,815.35
20-01-25	CENERGY	MFSCOT1 D	0	1,000	6.8211	0.0050		0.75		-6,815.35
21-01-25	CENERGY	T+2RCOT B	1,000	0	6.8361	0.0500		7.50	3.21	6,896.81
21-01-25	CENERGY	T+2RCOT B	1,000	0	6.8259	0.0500		7.50	2.90	6,886.30
	Net .2000 @ 6.6		12,000	10,000		420.00		63.00	12.17	13,204.97
DEWAN CEMENT LIMITED			DCL							
20-12-24	DCL	T+2REG D	500	0	8.6800	0.0000			0.35	4,340.35
20-12-24	DCL	T+2REG D	0	1,000	8.8000	0.0600		9.00	0.71	-8,730.29
20-12-24	DCL	T+2REG D	500	0	8.7000	0.0000			0.35	4,350.35
			1,000	1,000		60.00		9.00	1.41	-39.59
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
17-01-25	FFC	T+2REG D	100	0	386.0000	0.5790		8.69	3.10	38,669.69
17-01-25	FFC	T+2COT1 D	0	100	383.1498	0.0000			1.38	-38,313.60
20-01-25	FFC	T+2REG D	0	20	392.6000	0.5889		1.77	0.63	-7,837.82
20-01-25	FFC	MFSCOT1 D	0	60	383.1498	0.0100		0.09		-22,988.30
20-01-25	FFC	MFSCOT2 D	60	0	383.1498	0.0000				22,988.99
20-01-25	FFC	T+2REG D	0	20	396.0000	0.5940		1.78	0.64	-7,905.70
20-01-25	FFC	T+2COT2 D	40	0	383.2863	0.0000			0.73	15,332.18
21-01-25	FFC	T+2RCOT B	60	0	383.4228	0.5751		5.18	6.35	23,051.40
	Net .60 @ 383.28		260	200		116.66		17.50	12.83	22,996.83
FIRST NAT.EQUITIES			FNEL							
31-12-24	FNEL	T+2REG B	1,000	0	4.4000	0.0500		7.50	5.35	4,462.85
	Net .1000 @ 4.46		1,000	0		50.00		7.50	5.35	4,462.85
GHANDHARA AUTOMOBILES LIMITED			GAL							
27-12-24	GAL	T+2COT1 D	0	100	281.0907	0.0000			1.01	-28,108.06
27-12-24	GAL	T+2REG D	100	0	284.0000	0.4260		6.39	2.28	28,451.27
30-12-24	GAL	T+2REG D	0	10	290.0000	0.4350		0.65	0.23	-2,894.76
30-12-24	GAL	T+2REG D	0	25	286.0000	0.4290		1.61	0.57	-7,137.09
30-12-24	GAL	T+2COT2 D	60	0	281.3509	0.0000			1.00	16,882.05
30-12-24	GAL	T+2REG D	0	25	288.5000	0.4328		1.62	0.58	-7,199.48
30-12-24	GAL	MFSCOT2 D	40	0	281.0907	0.0000				11,243.63
30-12-24	GAL	MFSCOT1 D	0	40	281.0907	0.0100		0.06		-11,243.17
31-12-24	GAL	T+2REG D	0	10	292.0000	0.4380		0.66	0.23	-2,914.73
31-12-24	GAL	MFSCOT2 D	10	0	281.0907	0.0000				2,810.91
31-12-24	GAL	T+2RCOT D	30	0	281.3509	0.0000			0.50	8,441.03
31-12-24	GAL	T+2REG D	0	10	295.0000	0.4425		0.66	0.24	-2,944.67
31-12-24	GAL	T+2REG D	0	10	297.0000	0.4455		0.67	0.24	-2,964.64
31-12-24	GAL	MFSCOT1 D	0	10	281.0907	0.0100		0.02		-2,810.79
01-01-25	GAL	T+2REG D	0	10	300.0000	0.4500		0.68	0.24	-2,994.58
01-01-25	GAL	T+2RCOT D	10	0	281.4810	0.0000			0.20	2,815.01
			250	250		86.76		13.01	7.33	-568.08
GUL AHMED TEXTILE MILLS LTD.			GATM							
23-12-24	GATM	T+2REG D	50	0	25.3000	0.0600		0.45	0.10	1,268.55
23-12-24	GATM	T+2COT1 D	0	50	24.9084	0.0000			0.04	-1,245.38
24-12-24	GATM	T+2REG D	0	50	26.0000	0.0600		0.45	0.10	-1,296.45
24-12-24	GATM	T+2COT2 D	50	0	24.9199	0.0000			0.06	1,246.05
			100	100		6.00		0.90	0.31	-27.21
MEEZAN BANK LTD.			MEBL							

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24-12-24	MEBL	T+2REG D	0	50	223.0000	0.3345		2.51	0.90	-11,129.87
24-12-24	MEBL	T+2REG D	50	0	220.0000	0.0000			0.88	11,000.88
24-12-24	MEBL	T+2REG D	100	0	220.0000	0.0000			1.77	22,001.77
24-12-24	MEBL	T+2REG D	0	50	223.0000	0.3345		2.51	0.90	-11,129.87
24-12-24	MEBL	T+2REG D	0	50	222.0000	0.3330		2.50	0.89	-11,079.96
06-01-25	MEBL	T+2COT1 D	0	50	239.6394	0.0000			0.43	-11,981.54
06-01-25	MEBL	T+2REG D	50	0	244.0000	0.3660		2.75	0.98	12,222.03
07-01-25	MEBL	T+2COT2 D	50	0	239.7504	0.0000			0.57	11,988.09
07-01-25	MEBL	T+2REG D	0	50	246.5000	0.3698		2.77	0.99	-12,302.75
			250	250		86.89		13.03	8.31	-411.21
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
31-12-24	MLCF	T+2REG B	200	0	45.9000	0.0689		2.07	5.74	9,201.59
01-01-25	MLCF	T+2REG P	0	10	50.0000	0.0750		0.11	0.40	-498.74
01-01-25	MLCF	T+2REG P	0	40	47.0500	0.0706		0.42	1.58	-1,877.17
01-01-25	MLCF	T+2REG P	0	50	50.5300	0.0758		0.57	1.99	-2,520.15
01-01-25	MLCF	T+2REG P	0	20	49.5000	0.0743		0.22	0.79	-987.50
01-01-25	MLCF	T+2REG P	0	10	49.0000	0.0735		0.11	0.40	-488.76
01-01-25	MLCF	T+2REG P	0	10	49.8500	0.0748		0.11	0.40	-497.24
		Net .60 @ 38.87	200	140		24.11		3.62	11.29	2,332.02
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
15-01-25	MUGHAL	T+2REG D	100	0	83.0000	0.1245		1.87	0.67	8,314.98
15-01-25	MUGHAL	T+2COT1 D	0	100	80.8434	0.0000			0.29	-8,084.05
16-01-25	MUGHAL	T+2REG D	100	0	81.0000	0.1215		1.82	0.65	8,114.62
16-01-25	MUGHAL	T+2COT1 D	0	100	79.2891	0.0000			0.29	-7,928.62
16-01-25	MUGHAL	MFSCOT1 D	0	100	79.2891	0.0100		0.15		-7,927.76
16-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
17-01-25	MUGHAL	MFSCOT2 D	100	0	79.2891	0.0000				7,928.91
17-01-25	MUGHAL	T+2REG D	0	50	83.5000	0.1253		0.94	0.34	-4,167.46
17-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
17-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
17-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
17-01-25	MUGHAL	T+2COT2 D	50	0	79.3173	0.0000			0.19	3,966.05
20-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
20-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
20-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
20-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
21-01-25	MUGHAL	T+2RCOT B	100	0	81.0162	0.1215		1.82	4.17	8,119.77
21-01-25	MUGHAL	T+2RCOT B	50	0	79.3737	0.1191		0.89	1.94	3,977.48
		Net .150 @ 82.12	800	650		52.97		7.95	8.54	12,317.37
OIL & GAS DEV.CO			OGDC							
26-12-24	OGDC	T+2REG D	100	0	220.0000	0.3300		4.95	1.77	22,039.72
26-12-24	OGDC	T+2REG D	100	0	223.0000	0.3345		5.02	1.79	22,340.26
26-12-24	OGDC	T+2COT1 D	0	200	217.2258	0.0000			1.56	-43,443.60
27-12-24	OGDC	MFSCOT2 D	100	0	217.2258	0.0000				21,722.58
27-12-24	OGDC	T+2REG D	0	50	222.5000	0.3338		2.50	0.89	-11,104.91
27-12-24	OGDC	MFSCOT1 D	0	100	217.2258	0.0100		0.15		-21,721.43
27-12-24	OGDC	T+2COT2 D	100	0	217.3264	0.0000			1.04	21,733.68
27-12-24	OGDC	T+2REG D	0	50	223.5000	0.3353		2.51	0.90	-11,154.82
30-12-24	OGDC	T+2RCOT D	100	0	217.5276	0.0000			1.53	21,754.29
30-12-24	OGDC	T+2REG D	0	50	225.5000	0.3383		2.54	0.91	-11,254.64
30-12-24	OGDC	T+2REG D	0	50	227.0000	0.3405		2.55	0.91	-11,329.51

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02-01-25	OGDC	T+2REG B	100	0	228.0000	0.3420		5.13	3.26	22,842.59
02-01-25	OGDC	T+2REG B	64	0	224.0000	0.3360		3.23	2.07	14,362.80
02-01-25	OGDC	T+2REG B	36	0	226.5000	0.3398		1.83	1.17	8,169.24
02-01-25	OGDC	T+2REG B	100	0	229.0000	0.3435		5.15	3.27	22,942.77
02-01-25	OGDC	T+2REG B	50	0	223.0000	0.3345		2.51	1.61	11,170.84
03-01-25	OGDC	T+2REG D	0	50	221.0000	0.3315		2.49	0.89	-11,030.05
03-01-25	OGDC	T+2REG D	50	0	218.5000	0.0000			0.88	10,925.88
03-01-25	OGDC	T+2REG D	0	50	222.0000	0.3330		2.50	0.89	-11,079.96
03-01-25	OGDC	T+2REG D	0	30	222.0000	0.3330		1.50	0.54	-6,647.98
03-01-25	OGDC	T+2REG D	50	0	221.5000	0.0000			0.89	11,075.89
03-01-25	OGDC	T+2REG D	50	0	220.2500	0.0000			0.89	11,013.39
03-01-25	OGDC	T+2REG D	0	20	222.0000	0.3330		1.00	0.36	-4,431.98
06-01-25	OGDC	T+2COT1 D	0	150	211.4244	0.0000			1.14	-31,712.52
06-01-25	OGDC	T+2REG D	50	0	220.0000	0.3300		2.48	0.88	11,019.86
06-01-25	OGDC	T+2REG D	50	0	215.0000	0.3225		2.42	0.86	10,769.41
06-01-25	OGDC	T+2REG D	50	0	218.0000	0.3270		2.45	0.88	10,919.68
07-01-25	OGDC	MFSCOT2 D	150	0	211.4244	0.0000				31,713.66
07-01-25	OGDC	T+2REG D	0	50	217.0000	0.3255		2.44	0.87	-10,830.41
07-01-25	OGDC	T+2REG D	50	0	209.0000	0.0000			0.84	10,450.84
07-01-25	OGDC	MFSCOT1 D	0	150	211.4244	0.0100		0.23		-31,711.94
08-01-25	OGDC	MFSCOT2 D	150	0	211.4244	0.0000				31,713.66
08-01-25	OGDC	MFSCOT1 D	0	150	210.8205	0.0100		0.23		-31,621.35
09-01-25	OGDC	MFSCOT2 D	150	0	210.8205	0.0000				31,623.08
09-01-25	OGDC	MFSCOT1 D	0	150	210.8997	0.0100		0.23		-31,633.23
10-01-25	OGDC	T+2REG D	0	50	224.1000	0.3362		2.52	0.90	-11,184.77
10-01-25	OGDC	T+2RCOT D	100	0	212.0118	0.0000			2.22	21,203.40
10-01-25	OGDC	MF2COT2 D	100	0	210.8997	0.0000				21,089.97
10-01-25	OGDC	MFSCOT2 D	50	0	210.8997	0.0000				10,544.99
10-01-25	OGDC	T+2REG D	0	50	228.0000	0.3420		2.57	0.92	-11,379.42
10-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
10-01-25	OGDC	MF2COT1 D	0	100	211.4244	0.0000				-21,142.44
13-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
13-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
14-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
14-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
15-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
15-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
16-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
16-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
17-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
17-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
20-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
20-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
21-01-25	OGDC	T+2RCOT B	50	0	212.7347	0.3191		2.39	7.19	10,662.27
Net .400 @ 222.06			2,250	1,850		426.85		64.03	44.72	88,822.58
PAK ELEKTRON LTD.			PAEL							
24-12-24	PAEL	T+2REG D	50	0	39.7500	0.0600		0.45	0.16	1,991.11
24-12-24	PAEL	T+2COT1 D	0	50	38.8972	0.0000			0.07	-1,944.79
26-12-24	PAEL	T+2REG D	0	100	39.5000	0.0600		0.90	0.32	-3,942.78
26-12-24	PAEL	T+2COT2 D	50	0	38.9512	0.0000			0.14	1,947.70
26-12-24	PAEL	T+2REG D	50	0	38.4000	0.0000			0.15	1,920.15
01-01-25	PAEL	T+2REG B	300	0	43.5000	0.0653		2.94	6.05	13,078.58

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-01-25	PAEL	T+2REG P	0	50	44.2000	0.0663		0.50	1.84	-2,204.34
02-01-25	PAEL	T+2REG P	0	50	45.1000	0.0677		0.51	1.85	-2,249.26
02-01-25	PAEL	T+2REG P	0	50	45.0000	0.0675		0.51	1.85	-2,244.27
Net .150 @ 42.35			450	300		38.67		5.80	12.43	6,352.09
PAKISTAN OILFIELDS LTD.			POL							
27-12-24	POL	T+2COT1 D	0	50	628.6006	0.0000			1.13	-31,428.90
27-12-24	POL	T+2REG D	50	0	629.0000	0.9435		7.08	2.53	31,506.78
30-12-24	POL	T+2REG D	0	10	642.0000	0.9630		1.44	0.52	-6,408.41
30-12-24	POL	T+2COT2 D	30	0	629.1828	0.0000			1.12	18,876.60
30-12-24	POL	MFSCOT2 D	20	0	628.6006	0.0000				12,572.01
30-12-24	POL	MFSCOT1 D	0	20	628.6006	0.0100		0.03		-12,571.78
30-12-24	POL	T+2REG D	0	10	640.0000	0.9600		1.44	0.51	-6,388.45
30-12-24	POL	T+2REG D	0	10	637.0000	0.9555		1.43	0.51	-6,358.50
31-12-24	POL	MFSCOT2 D	20	0	628.6006	0.0000				12,572.01
31-12-24	POL	MFSCOT1 D	0	20	625.3038	0.0100		0.03		-12,505.85
01-01-25	POL	T+2REG D	0	10	637.0000	0.9555		1.43	0.51	-6,358.50
01-01-25	POL	T+2RCOT D	20	0	629.4739	0.0000			0.89	12,590.37
01-01-25	POL	MF2COT1 D	0	20	628.6006	0.0000				-12,572.01
01-01-25	POL	T+2REG D	0	10	642.0000	0.9630		1.44	0.52	-6,408.41
01-01-25	POL	MF2COT2 D	20	0	625.3038	0.0000				12,506.08
13-01-25	POL	T+2REG B	20	0	622.7000	0.9341		2.80	6.00	12,481.49
17-01-25	POL	T+2REG P	0	4	638.0000	0.9570		0.57	1.87	-2,545.73
17-01-25	POL	T+2REG P	0	4	634.0000	0.9510		0.57	1.87	-2,529.75
17-01-25	POL	T+2REG P	0	4	644.0000	0.9660		0.58	1.87	-2,569.68
Net .8 @ 557.42			180	172		125.72		18.86	19.85	4,459.37
PAKISTAN REFINERY LTD.			PRL							
09-01-25	PRL	T+2REG D	200	0	39.5000	0.0600		1.80	0.64	7,914.44
09-01-25	PRL	T+2COT1 D	0	200	37.8873	0.0000			0.27	-7,577.19
10-01-25	PRL	MFSCOT2 D	200	0	37.8873	0.0000				7,577.46
10-01-25	PRL	MFSCOT1 D	0	200	36.9666	0.0050		0.15		-7,392.17
13-01-25	PRL	MFSCOT1 D	0	200	37.8873	0.0050		0.15		-7,576.31
13-01-25	PRL	MFSCOT2 D	200	0	36.9666	0.0000				7,393.32
14-01-25	PRL	T+2RCOT D	200	0	37.9278	0.0000			0.54	7,586.10
14-01-25	PRL	T+2REG D	0	200	41.0000	0.0615		1.85	0.66	-8,185.20
			800	800		26.30		3.95	2.10	-259.55
SECURE LOGISTICS GROUP LIMITED			SLGL							
26-12-24	SLGL	T+2REG D	500	0	15.5000	0.0000			0.62	7,750.62
26-12-24	SLGL	T+2REG D	0	500	15.7500	0.0600		4.50	0.63	-7,839.87
			500	500		30.00		4.50	1.26	-89.24
TRG PAKISTAN LIMITED			TRG							
01-01-25	TRG	T+2REG B	300	0	70.0000	0.1050		4.73	6.69	21,042.91
02-01-25	TRG	T+2REG P	0	50	71.0000	0.1065		0.80	5.29	-3,538.59
07-01-25	TRG	T+2REG B	50	0	65.5000	0.0983		0.74	5.26	3,285.92
15-01-25	TRG	T+2REG P	0	50	71.0000	0.1065		0.80	5.29	-3,538.59
Net .250 @ 69.01			350	100		47.07		7.06	22.52	17,251.65
Client Total :			22,820	16,742		1,833.26		274.99	186.95	188,546.17



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Date : 21-01-2025
Time : 12:06:23

Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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