

Page : 1 / 10  
 Date : 26-12-2024  
 Time : 16:23:07

**Transaction Statement  
 With Tax & Commission**

From : 01-10-2024  
 To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>K5266 SYED ARSHAD HUSSAIN JILANI</b>					<b>CDC ID : 241227</b>					
<b>AVANCEON LTD</b>			<b>AVN</b>							
03-10-24	AVN	T+2REG B	500	0	51.0500	0.0766		5.75	2.05	25,571.10
09-10-24	AVN	T+2REG P	0	500	54.1000	0.0812		6.09	2.17	-27,001.14
01-11-24	AVN	T+2REG B	100	0	50.8800	0.0763		1.14	0.41	5,097.18
11-11-24	AVN	T+2REG P	0	100	52.5300	0.0788		1.18	0.42	-5,243.52
22-11-24	AVN	T+2REG B	100	0	54.5000	0.0818		1.23	0.44	5,459.85
25-11-24	AVN	T+2REG B	100	0	52.5700	0.0789		1.18	0.42	5,266.50
25-11-24	AVN	T+2REG B	100	0	52.5200	0.0788		1.18	0.42	5,261.48
26-11-24	AVN	T+2REG B	200	0	51.5000	0.0773		2.32	0.83	10,318.61
27-11-24	AVN	T+2REG B	500	0	53.1000	0.0797		5.98	2.13	26,597.96
03-12-24	AVN	T+2REG D	1,000	0	56.0000	0.0000			4.50	56,004.50
03-12-24	AVN	T+2REG D	1,000	0	55.0000	0.0000			4.42	55,004.42
03-12-24	AVN	T+2REG D	0	1,000	55.9900	0.0840		12.60	4.50	-55,888.90
03-12-24	AVN	T+2REG D	0	1,000	55.6000	0.0834		12.51	4.47	-55,499.62
03-12-24	AVN	T+2REG P	0	1,000	56.0800	0.0841		12.62	4.51	-55,978.78
04-12-24	AVN	T+2REG D	1,000	0	56.2500	0.0844		12.66	4.52	56,351.58
04-12-24	AVN	T+2REG D	0	1,000	56.3900	0.0000			4.53	-56,385.47
04-12-24	AVN	T+2REG B	1,000	0	56.2200	0.0843		12.65	4.52	56,321.47
05-12-24	AVN	T+2REG D	1,000	0	56.8500	0.0000			4.57	56,854.57
05-12-24	AVN	T+2REG D	0	1,000	57.2400	0.0859		12.89	4.60	-57,136.61
09-12-24	AVN	T+2REG B	930	0	58.4000	0.0876		12.22	4.37	54,410.05
09-12-24	AVN	T+2REG B	70	0	58.3600	0.0875		0.92	0.33	4,092.57
10-12-24	AVN	T+2REG B	500	0	61.0600	0.0916		6.87	2.45	30,585.12
10-12-24	AVN	T+2REG B	500	0	58.5000	0.0878		6.59	2.35	29,302.84
16-12-24	AVN	T+2REG B	1,000	0	66.3100	0.0995		14.93	5.33	66,429.76
18-12-24	AVN	T+2REG D	1,000	0	60.0000	0.0000			4.82	60,004.82
18-12-24	AVN	T+2REG P	0	1,000	60.0000	0.0900		13.50	4.82	-59,891.68
18-12-24	AVN	T+2REG D	0	250	61.8800	0.0928		3.48	1.24	-15,442.08
18-12-24	AVN	T+2REG P	0	245	58.4000	0.0876		3.22	1.15	-14,282.17
18-12-24	AVN	T+2REG P	0	20	60.1700	0.0903		0.27	0.10	-1,201.23
18-12-24	AVN	T+2REG D	0	2,000	62.6300	0.0939		28.17	10.07	-125,033.96
18-12-24	AVN	T+2REG D	0	110	61.9000	0.0929		1.53	0.55	-6,796.70
18-12-24	AVN	T+2REG D	0	1,000	62.7000	0.0941		14.12	5.04	-62,586.74
18-12-24	AVN	T+2REG D	1,000	0	59.9200	0.0000			4.82	59,924.82
18-12-24	AVN	T+2REG P	0	100	58.4100	0.0876		1.31	0.47	-5,830.46
18-12-24	AVN	T+2REG P	0	655	58.5000	0.0878		8.63	3.08	-38,248.28
18-12-24	AVN	T+2REG D	0	300	61.9500	0.0929		4.18	1.49	-18,551.46
18-12-24	AVN	T+2REG D	0	340	61.8100	0.0927		4.73	1.69	-20,977.46
18-12-24	AVN	T+2REG D	1,000	0	59.9200	0.0000			4.82	59,924.82
18-12-24	AVN	T+2REG P	0	980	60.1500	0.0902		13.26	4.74	-58,840.61
18-12-24	AVN	T+2REG D	1,000	0	58.3000	0.0000			4.69	58,304.69
19-12-24	AVN	T+2REG D	1,000	0	57.9000	0.0869		13.04	4.66	58,004.59
19-12-24	AVN	T+2REG D	0	1,000	56.3500	0.0000			4.53	-56,345.47
19-12-24	AVN	T+2REG B	1,000	0	55.5000	0.0833		12.50	4.46	55,600.26
20-12-24	AVN	T+2REG B	1,000	0	55.6300	0.0834		12.51	4.47	55,730.38
20-12-24	AVN	T+2REG B	1,000	0	55.4000	0.0831		12.47	4.45	55,500.02
23-12-24	AVN	T+2REG B	2,000	0	57.9900	0.0870		26.10	9.32	116,189.42
24-12-24	AVN	T+2REG P	0	84	59.5000	0.0893		1.13	0.40	-4,988.97
24-12-24	AVN	T+2REG P	0	500	59.4900	0.0892		6.69	2.39	-29,691.32
24-12-24	AVN	T+2REG P	0	416	59.4000	0.0891		5.56	1.99	-24,665.79

Page : 2 / 10  
 Date : 26-12-2024  
 Time : 16:23:07

**Transaction Statement  
 With Tax & Commission**

From : 01-10-2024  
 To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-12-24	AVN	T+2REG D	0	1,000	58.9300	0.0884		13.26	4.74	-58,823.60
26-12-24	AVN	T+2REG D	1,000	0	58.7500	0.0000			4.72	58,754.72
26-12-24	AVN	T+2REG D	0	1,000	58.7000	0.0881		13.22	4.72	-58,593.97
26-12-24	AVN	T+2REG P	0	1,000	59.1800	0.0888		13.32	4.76	-59,073.12
26-12-24	AVN	T+2REG D	0	1,000	59.1600	0.0887		13.31	4.76	-59,053.24
26-12-24	AVN	T+2REG D	2,000	0	58.5600	0.0000			9.42	117,129.42
26-12-24	AVN	T+2REG D	1,000	0	58.6000	0.0000			4.71	58,604.71
26-12-24	AVN	T+2REG D	0	1,000	58.5000	0.0878		13.17	4.70	-58,394.33
Net .4000 @ 53.04			23,600	19,600		2,640.87		396.13	202.09	212,155.59
<b>CNERGYICO PK LIMITED</b>			<b>CNERGY</b>							
05-12-24	CNERGY	T+2REG B	5,000	0	6.7000	0.0300		22.50	2.69	33,675.19
05-12-24	CNERGY	T+2REG B	2,000	0	6.7100	0.0300		9.00	1.08	13,490.08
06-12-24	CNERGY	T+2REG P	0	5,000	7.0700	0.0300		22.50	2.84	-35,174.66
09-12-24	CNERGY	T+2REG B	2,000	0	7.0700	0.0300		9.00	1.14	14,210.14
18-12-24	CNERGY	T+2REG D	0	7,000	7.0000	0.0300		31.50	3.94	-48,754.56
18-12-24	CNERGY	T+2REG P	0	7,000	6.6000	0.0300		31.50	3.71	-45,954.79
18-12-24	CNERGY	T+2REG D	0	3,000	6.6000	0.0300		13.50	1.59	-19,694.91
18-12-24	CNERGY	T+2REG D	10,000	0	6.5300	0.0000			5.25	65,305.25
20-12-24	CNERGY	T+2REG P	0	15,000	5.8200	0.0300		67.50	7.02	-86,775.48
23-12-24	CNERGY	T+2REG B	10,000	0	6.8600	0.0300		45.00	5.52	68,950.52
Net -.8000 @ 5.09			29,000	37,000		1,680.00		252.00	34.78	-40,723.22
<b>COLGATE PALMOLIVE (PAKISTAN) LTD.</b>			<b>COLG</b>							
09-10-24	COLG	T+2REG B	10	0	1176.0000	1.7640		2.65	0.95	11,781.23
09-10-24	COLG	T+2REG B	10	0	1192.0000	1.7880		2.68	0.96	11,941.52
10-10-24	COLG	T+2REG D	0	5	1206.5000	1.8098		1.36	0.49	-6,021.61
10-10-24	COLG	T+2REG D	5	0	1176.1500	0.0000			0.47	5,881.22
11-10-24	COLG	T+2REG P	0	10	1223.0000	1.8345		2.75	0.98	-12,207.92
11-10-24	COLG	T+2REG P	0	10	1220.0000	1.8300		2.75	0.98	-12,177.97
16-10-24	COLG	T+2REG D	20	0	1190.1000	0.0000			1.91	23,803.91
16-10-24	COLG	T+2REG D	0	20	1204.5100	1.8068		5.42	1.94	-24,046.71
28-10-24	COLG	T+2REG P	0	100	1270.0000	1.9050		28.58	10.21	-126,770.71
28-10-24	COLG	T+2REG P	0	10	1270.0000	1.9050		2.86	1.02	-12,677.07
01-11-24	COLG	T+2REG B	10	0	1260.0000	1.8900		2.84	1.01	12,622.75
01-11-24	COLG	T+2REG B	10	0	1265.0000	1.8975		2.85	1.02	12,672.84
08-11-24	COLG	T+2REG P	0	20	1317.8000	1.9767		5.93	2.12	-26,308.42
13-11-24	COLG	T+2REG B	10	0	1370.0000	2.0550		3.08	1.10	13,724.73
15-11-24	COLG	T+2REG B	10	0	1365.9900	2.0490		3.07	1.10	13,684.56
19-11-24	COLG	T+2REG B	10	0	1364.6200	2.0469		3.07	1.10	13,670.84
20-11-24	COLG	T+2REG P	0	30	1382.9900	2.0745		9.34	3.34	-41,414.79
Net .-110 @ 1289.47			95	205		528.05		79.21	30.69	-141,841.60
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
08-10-24	CPHL	T+2REG D	2,000	0	38.5200	0.0000			6.19	77,046.19
08-10-24	CPHL	T+2REG D	0	2,000	38.8000	0.0582		17.46	6.24	-77,459.90
09-10-24	CPHL	T+2REG D	0	2,000	39.1900	0.0588		17.64	6.30	-78,238.46
09-10-24	CPHL	T+2REG D	2,000	0	39.1100	0.0000			6.29	78,226.29
10-10-24	CPHL	T+2REG P	0	1,000	41.6900	0.0625		9.38	3.35	-41,614.77
10-10-24	CPHL	T+2REG P	0	1,000	41.2000	0.0618		9.27	3.31	-41,125.62
11-10-24	CPHL	T+2REG D	0	1,000	43.9400	0.0659		9.89	3.53	-43,860.68
11-10-24	CPHL	T+2REG D	1,000	0	43.4500	0.0000			3.49	43,453.49
17-10-24	CPHL	T+2REG B	1,000	0	40.7100	0.0611		9.17	3.27	40,783.54
17-10-24	CPHL	T+2REG D	0	90	40.8000	0.0000			0.30	-3,671.70



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Page : 3 / 10  
 Date : 26-12-2024  
 Time : 16:23:07

From : 01-10-2024  
 To : 31-12-2024

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 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-10-24	CPHL	T+2REG D	1,000	0	40.8700	0.0613		9.20	3.29	40,943.78
17-10-24	CPHL	T+2REG D	0	910	40.8500	0.0000			2.99	-37,170.51
22-10-24	CPHL	T+2REG P	0	1,000	41.8700	0.0628		9.42	3.37	-41,794.41
30-10-24	CPHL	T+2REG D	1,000	0	41.4200	0.0000			3.33	41,423.33
30-10-24	CPHL	T+2REG D	0	1,000	41.6600	0.0625		9.38	3.35	-41,584.78
13-11-24	CPHL	T+2REG D	0	2,000	47.4700	0.0712		21.36	7.63	-94,768.61
13-11-24	CPHL	T+2REG D	2,000	0	47.3100	0.0000			7.61	94,627.61
15-11-24	CPHL	T+2REG B	2,000	0	46.3000	0.0695		20.85	7.45	92,767.30
20-11-24	CPHL	T+2REG D	0	2,000	47.0000	0.0000			7.56	-93,992.44
20-11-24	CPHL	T+2REG B	1,000	0	46.1100	0.0692		10.38	3.71	46,193.29
20-11-24	CPHL	T+2REG B	1,000	0	46.1300	0.0692		10.38	3.71	46,213.29
20-11-24	CPHL	T+2REG D	2,000	0	46.5100	0.0698		20.94	7.48	93,188.02
21-11-24	CPHL	T+2REG P	0	285	45.7400	0.0686		2.93	1.05	-13,012.37
21-11-24	CPHL	T+2REG P	0	715	45.7000	0.0686		7.36	2.63	-32,616.47
21-11-24	CPHL	T+2REG D	0	1,000	45.9500	0.0689		10.34	3.69	-45,867.07
21-11-24	CPHL	T+2REG P	0	1,000	45.9500	0.0689		10.34	3.69	-45,867.07
21-11-24	CPHL	T+2REG D	1,000	0	45.7100	0.0000			3.68	45,713.68
02-12-24	CPHL	T+2REG B	2,000	0	47.2000	0.0708		21.24	7.59	94,570.43
04-12-24	CPHL	T+2REG D	2,000	0	50.2900	0.0000			8.09	100,588.09
04-12-24	CPHL	T+2REG D	0	2,000	51.3000	0.0770		23.10	8.25	-102,414.65
05-12-24	CPHL	T+2REG B	1,000	0	49.8600	0.0748		11.22	4.01	49,950.03
05-12-24	CPHL	T+2REG D	2,000	0	49.8500	0.0748		22.44	8.02	99,880.06
05-12-24	CPHL	T+2REG D	0	2,000	50.4400	0.0000			8.11	-100,871.89
06-12-24	CPHL	T+2REG P	0	3,000	50.2900	0.0754		33.93	12.13	-150,597.74
06-12-24	CPHL	T+2REG D	25	0	49.7900	0.0000			0.10	1,244.85
06-12-24	CPHL	T+2REG D	0	3,000	49.8000	0.0747		33.62	12.01	-149,130.27
06-12-24	CPHL	T+2REG D	2,975	0	49.8000	0.0000			11.91	148,166.91
09-12-24	CPHL	T+2REG B	1,000	0	53.1100	0.0797		11.96	4.27	53,205.93
09-12-24	CPHL	T+2REG B	1,000	0	53.0000	0.0795		11.93	4.26	53,095.69
18-12-24	CPHL	T+2REG D	1,000	0	70.4100	0.0000			5.66	70,415.66
18-12-24	CPHL	T+2REG D	0	1,000	71.0800	0.1066		15.99	5.71	-70,951.70
18-12-24	CPHL	T+2REG P	0	3,000	71.0800	0.1066		47.97	17.14	-212,855.09
19-12-24	CPHL	T+2REG D	0	736	66.0100	0.0990		10.93	3.91	-48,495.66
19-12-24	CPHL	T+2REG P	0	2,470	65.5000	0.0983		36.42	13.01	-161,492.77
19-12-24	CPHL	T+2REG P	0	5,000	66.2100	0.0993		74.48	26.62	-330,452.41
19-12-24	CPHL	T+2REG D	0	2,000	65.6000	0.0984		29.52	10.55	-130,963.13
19-12-24	CPHL	T+2REG D	0	316	66.0000	0.0990		4.69	1.68	-20,818.35
19-12-24	CPHL	T+2REG D	0	5,000	66.6100	0.0999		74.93	26.78	-332,448.80
19-12-24	CPHL	T+2REG D	0	500	65.3700	0.0981		7.36	2.63	-32,625.96
19-12-24	CPHL	T+2REG D	0	1,000	65.5100	0.0983		14.75	5.27	-65,391.69
19-12-24	CPHL	T+2REG D	30	0	65.7000	0.0000			0.16	1,971.16
19-12-24	CPHL	T+2REG D	2,500	0	65.2600	0.0000			13.12	163,163.12
19-12-24	CPHL	T+2REG D	0	100	65.5000	0.0983		1.47	0.53	-6,538.17
19-12-24	CPHL	T+2REG D	495	0	66.7600	0.0000			2.66	33,048.86
19-12-24	CPHL	T+2REG D	0	348	65.0200	0.0975		5.09	1.82	-22,586.12
19-12-24	CPHL	T+2REG D	505	0	66.8000	0.0000			2.71	33,736.71
19-12-24	CPHL	T+2REG P	0	3,259	65.7000	0.0986		48.20	17.21	-213,729.55
19-12-24	CPHL	T+2REG D	0	300	65.0500	0.0976		4.39	1.57	-19,479.76
19-12-24	CPHL	T+2REG D	0	200	65.1100	0.0977		2.93	1.05	-12,998.48
19-12-24	CPHL	T+2REG D	0	1,000	67.9100	0.1019		15.29	5.46	-67,787.36
19-12-24	CPHL	T+2REG P	0	211	65.6600	0.0985		3.12	1.11	-13,829.25
19-12-24	CPHL	T+2REG D	0	1,530	65.7000	0.0986		22.63	8.08	-100,339.43



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Page : 4 / 10  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-12-24	CPHL	T+2REG D	5,000	0	65.2800	0.0000			26.24	326,426.24
19-12-24	CPHL	T+2REG D	0	500	65.3100	0.0980		7.35	2.63	-32,596.02
19-12-24	CPHL	T+2REG D	5,000	0	66.6500	0.0000			26.79	333,276.79
20-12-24	CPHL	T+2REG B	1,000	0	66.0500	0.0991		14.87	5.31	66,169.28
20-12-24	CPHL	T+2REG B	1,000	0	66.2500	0.0994		14.91	5.33	66,369.64
20-12-24	CPHL	T+2REG B	2,000	0	66.4000	0.0996		29.88	10.68	133,039.76
20-12-24	CPHL	T+2REG D	0	2,000	64.5500	0.0000			10.38	-129,089.62
20-12-24	CPHL	T+2REG D	0	1,000	65.5000	0.0000			5.27	-65,494.73
20-12-24	CPHL	T+2REG D	1,000	0	66.4800	0.0997		14.96	5.34	66,600.00
20-12-24	CPHL	T+2REG D	100	0	65.2700	0.0979		1.47	0.52	6,538.78
20-12-24	CPHL	T+2REG B	1,000	0	66.1000	0.0992		14.88	5.31	66,219.39
20-12-24	CPHL	T+2REG D	0	1,000	66.6000	0.0000			5.35	-66,594.65
20-12-24	CPHL	T+2REG D	1,000	0	65.7000	0.0986		14.79	5.28	65,818.67
20-12-24	CPHL	T+2REG D	0	1,000	66.6000	0.0000			5.35	-66,594.65
20-12-24	CPHL	T+2REG D	1,000	0	64.7500	0.0971		14.57	5.21	64,866.87
20-12-24	CPHL	T+2REG D	900	0	65.2800	0.0979		13.22	4.72	58,858.05
20-12-24	CPHL	T+2REG D	1,000	0	65.4500	0.0982		14.73	5.26	65,568.19
23-12-24	CPHL	T+2REG D	0	389	70.0500	0.0000			2.19	-27,247.26
23-12-24	CPHL	T+2REG B	2,000	0	69.6000	0.1044		31.32	11.19	139,451.31
23-12-24	CPHL	T+2REG D	4,179	0	69.9000	0.1049		65.76	23.49	292,639.72
23-12-24	CPHL	T+2REG B	821	0	69.9000	0.1049		12.92	4.61	57,491.56
23-12-24	CPHL	T+2REG D	0	3,790	69.8800	0.0000			21.29	-264,823.91
24-12-24	CPHL	T+2REG P	0	5	69.1000	0.1037		0.08	0.03	-344.88
24-12-24	CPHL	T+2REG P	0	2,995	69.0100	0.1035		46.50	16.62	-206,311.85
26-12-24	CPHL	T+2REG D	1,000	0	68.0500	0.0000			5.47	68,055.47
26-12-24	CPHL	T+2REG P	0	1,000	68.4100	0.1026		15.39	5.50	-68,286.51
26-12-24	CPHL	T+2REG D	0	1,000	68.5800	0.1029		15.44	5.51	-68,456.15
Net -.8119 @ 70.73			61,530	69,649		7,654.86		1,148.23	612.55	-574,276.30

**DEWAN CEMENT LIMITED**

**DCL**

07-10-24	DCL	T+2REG B	1,500	0	7.7600	0.0300		6.75	0.94	11,692.69
11-10-24	DCL	T+2REG B	2,000	0	7.3100	0.0300		9.00	1.18	14,690.18
21-10-24	DCL	T+2REG P	0	500	7.9300	0.0300		2.25	0.32	-3,947.43
21-10-24	DCL	T+2REG P	0	2,000	7.8500	0.0300		9.00	1.26	-15,629.74
30-10-24	DCL	T+2REG P	0	2,500	8.1800	0.0300		11.25	1.64	-20,362.11
Net -.1500 @ 9.04			3,500	5,000		255.00		38.25	5.34	-13,556.41

**D. G. KHAN CEMENT COMPANY LIMITED**

**DGKC**

08-10-24	DGKC	T+2REG D	0	1,000	82.1000	0.1232		18.48	6.60	-81,951.72
08-10-24	DGKC	T+2REG D	1,000	0	81.0300	0.0000			6.51	81,036.51
10-10-24	DGKC	T+2REG D	0	1,000	81.1800	0.1218		18.27	6.53	-81,033.40
10-10-24	DGKC	T+2REG D	1,000	0	80.1000	0.0000			6.44	80,106.44
21-10-24	DGKC	T+2REG P	0	500	80.3900	0.1206		9.05	3.23	-40,122.42
21-10-24	DGKC	T+2REG P	0	500	80.4700	0.1207		9.05	3.23	-40,162.36
24-10-24	DGKC	T+2REG B	100	0	84.9800	0.1275		1.91	0.68	8,513.35
24-10-24	DGKC	T+2REG B	100	0	85.2000	0.1278		1.92	0.69	8,535.38
24-10-24	DGKC	T+2REG B	100	0	84.1100	0.1262		1.89	0.68	8,426.19
30-10-24	DGKC	T+2REG B	200	0	86.7600	0.1301		3.90	1.40	17,383.32
04-11-24	DGKC	T+2REG P	0	500	90.5000	0.1358		10.19	3.64	-45,168.28
05-11-24	DGKC	T+2REG B	100	0	88.0300	0.1320		1.98	0.71	8,818.89
05-11-24	DGKC	T+2REG D	100	0	89.2200	0.1338		2.01	0.72	8,938.10
05-11-24	DGKC	T+2REG B	100	0	88.4000	0.1326		1.99	0.71	8,855.96
05-11-24	DGKC	T+2REG B	100	0	88.5000	0.1328		1.99	0.71	8,865.98

Page : 5 / 10  
 Date : 26-12-2024  
 Time : 16:23:07

**Transaction Statement  
 With Tax & Commission**

From : 01-10-2024  
 To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-11-24	DGKC	T+2REG D	0	100	89.1400	0.0000			0.72	-8,913.28
06-11-24	DGKC	T+2REG B	200	0	87.4100	0.1311		3.93	1.41	17,513.56
07-11-24	DGKC	T+2REG B	500	0	87.0100	0.1305		9.79	3.50	43,583.54
08-11-24	DGKC	T+2REG D	0	500	88.4000	0.1326		9.95	3.55	-44,120.20
08-11-24	DGKC	T+2REG D	500	0	87.6000	0.0000			3.52	43,803.52
11-11-24	DGKC	T+2REG D	500	0	88.0600	0.0000			3.54	44,033.54
11-11-24	DGKC	T+2REG D	0	500	88.9900	0.1335		10.01	3.58	-44,414.66
13-11-24	DGKC	T+2REG D	1,000	0	86.7100	0.0000			6.97	86,716.97
13-11-24	DGKC	T+2REG D	0	500	87.0200	0.1305		9.79	3.50	-43,431.46
13-11-24	DGKC	T+2REG D	0	500	87.0000	0.1305		9.79	3.50	-43,421.47
14-11-24	DGKC	T+2REG D	500	0	85.8100	0.0000			3.45	42,908.45
14-11-24	DGKC	T+2REG D	0	500	87.2900	0.1309		9.82	3.51	-43,566.22
15-11-24	DGKC	T+2REG D	500	0	86.2700	0.0000			3.47	43,138.47
15-11-24	DGKC	T+2REG D	0	500	87.0400	0.1306		9.80	3.50	-43,441.41
04-12-24	DGKC	T+2REG D	0	500	93.8000	0.1407		10.55	3.77	-46,815.33
04-12-24	DGKC	T+2REG D	500	0	93.0100	0.0000			3.74	46,508.74
12-12-24	DGKC	T+2REG B	90	0	108.0000	0.1620		2.19	0.78	9,737.55
12-12-24	DGKC	T+2REG B	10	0	107.9900	0.1620		0.24	0.09	1,081.85
12-12-24	DGKC	T+2REG B	100	0	107.1200	0.1607		2.41	0.86	10,731.34
12-12-24	DGKC	T+2REG B	100	0	107.0200	0.1605		2.41	0.86	10,721.32
13-12-24	DGKC	T+2REG B	200	0	104.9500	0.1574		4.72	1.69	21,027.89
17-12-24	DGKC	T+2REG D	500	0	103.6500	0.1555		11.66	4.17	51,918.58
17-12-24	DGKC	T+2REG D	0	500	103.7500	0.0000			4.17	-51,870.83
17-12-24	DGKC	T+2REG B	1,000	0	103.6500	0.1555		23.33	8.33	103,837.16
18-12-24	DGKC	T+2REG P	0	1,000	103.5100	0.1553		23.30	8.32	-103,323.08
18-12-24	DGKC	T+2REG P	0	1,000	104.2600	0.1564		23.46	8.38	-104,071.76
20-12-24	DGKC	T+2REG D	0	1,000	94.5000	0.1418		21.27	7.60	-94,329.33
20-12-24	DGKC	T+2REG D	1,000	0	93.3500	0.0000			7.51	93,357.51
20-12-24	DGKC	T+2REG P	0	1,000	94.1500	0.1412		21.18	7.57	-93,980.05
23-12-24	DGKC	T+2REG B	500	0	98.4500	0.1477		11.08	3.96	49,313.89
26-12-24	DGKC	T+2REG B	1,000	0	94.7000	0.1421		21.32	7.61	94,871.03
26-12-24	DGKC	T+2REG D	1,000	0	94.8000	0.1422		21.33	7.62	94,971.15
26-12-24	DGKC	T+2REG D	0	1,000	94.9000	0.0000			7.63	-94,892.37
			<b>12,600</b>	<b>12,600</b>		<b>2,372.86</b>		<b>355.93</b>	<b>184.84</b>	<b>226.53</b>
<b>DESCON OXYCHEM LIMITED</b>			<b>DOL</b>							
01-10-24	DOL	T+2REG D	5,000	0	20.0000	0.0000			8.04	100,008.04
01-10-24	DOL	T+2REG D	0	5,000	20.2000	0.0303		22.73	8.12	-100,817.65
22-10-24	DOL	T+2REG B	1,000	0	20.2600	0.0304		4.56	1.63	20,296.59
25-10-24	DOL	T+2REG B	1,000	0	20.0200	0.0300		4.50	1.61	20,056.11
29-10-24	DOL	T+2REG B	3,000	0	19.7300	0.0300		13.50	4.76	59,298.26
13-11-24	DOL	T+2REG P	0	3,000	20.7700	0.0312		14.04	5.01	-62,197.35
13-11-24	DOL	T+2REG P	0	3,000	21.1900	0.0318		14.31	5.11	-63,455.18
13-11-24	DOL	T+2REG P	0	2,000	20.7000	0.0311		9.33	3.33	-41,325.14
14-11-24	DOL	T+2REG P	0	2,000	22.0000	0.0330		9.90	3.54	-43,920.56
14-11-24	DOL	T+2REG P	0	5,000	22.3400	0.0335		25.13	8.98	-111,498.39
	Net.-10000 @ 22.36		<b>10,000</b>	<b>20,000</b>		<b>786.60</b>		<b>117.99</b>	<b>50.13</b>	<b>-223,555.28</b>
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
30-10-24	EPCL	T+2REG P	0	1	32.2100	0.0483		0.01	0.00	-32.15
30-10-24	EPCL	T+2REG P	0	79	32.2000	0.0483		5.79	2.07	-25,681.35
	Net.-800 @ 32.14		<b>0</b>	<b>800</b>		<b>38.64</b>		<b>5.80</b>	<b>2.07</b>	<b>-25,713.50</b>
<b>FAUJI FOOD LIMITED</b>			<b>FFL</b>							

Page : 6 / 10  
Date : 26-12-2024  
Time : 16:23:07

From : 01-10-2024  
To : 31-12-2024

**Transaction Statement  
With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-10-24	FFL	T+2REG B	2,732	0	8.4600	0.0300		12.29	1.86	23,208.83
02-10-24	FFL	T+2REG D	0	2,268	8.5400	0.0000			1.56	-19,367.16
02-10-24	FFL	T+2REG D	2,268	0	8.4600	0.0300		10.21	1.54	19,267.07
08-10-24	FFL	T+2REG B	2,268	0	8.6100	0.0300		10.21	1.57	19,607.30
17-10-24	FFL	T+2REG P	0	5,000	9.4800	0.0300		22.50	3.81	-47,223.69
17-10-24	FFL	T+2REG P	0	5,000	9.2000	0.0300		22.50	3.70	-45,823.80
21-10-24	FFL	T+2REG P	0	2,500	9.3300	0.0300		11.25	1.88	-23,236.87
25-10-24	FFL	T+2REG B	2,500	0	10.1000	0.0300		11.25	2.03	25,338.28
25-10-24	FFL	T+2REG D	2,500	0	9.7600	0.0300		11.25	1.96	24,488.21
25-10-24	FFL	T+2REG D	0	2,500	9.5700	0.0000			1.92	-23,923.08
28-10-24	FFL	T+2REG B	2,000	0	10.3100	0.0300		9.00	1.66	20,690.66
30-10-24	FFL	T+2REG B	1,000	0	10.2100	0.0300		4.50	0.82	10,245.32
30-10-24	FFL	T+2REG B	1,000	0	10.1400	0.0300		4.50	0.82	10,175.32
05-11-24	FFL	T+2REG D	4,000	0	10.5100	0.0000			3.38	42,043.38
05-11-24	FFL	T+2REG D	0	4,000	10.5800	0.0300		18.00	3.40	-42,178.60
11-11-24	FFL	T+2REG B	1,000	0	10.4300	0.0300		4.50	0.84	10,465.34
11-11-24	FFL	T+2REG B	2,000	0	10.3500	0.0300		9.00	1.66	20,770.66
12-11-24	FFL	T+2REG B	1,000	0	10.3200	0.0300		4.50	0.83	10,355.33
12-11-24	FFL	T+2REG B	1,000	0	10.3500	0.0300		4.50	0.83	10,385.33
12-11-24	FFL	T+2REG B	1,000	0	10.2300	0.0300		4.50	0.82	10,265.32
14-11-24	FFL	T+2REG P	0	5,000	10.4800	0.0300		22.50	4.21	-52,223.29
18-11-24	FFL	T+2REG P	0	5,000	11.6300	0.0300		22.50	4.68	-57,972.82
19-11-24	FFL	T+2REG B	5,000	0	11.4200	0.0300		22.50	4.59	57,277.09
21-11-24	FFL	T+2REG P	0	5,000	11.5300	0.0300		22.50	4.64	-57,472.86
22-11-24	FFL	T+2REG B	1,000	0	12.1600	0.0300		4.50	0.98	12,195.48
26-11-24	FFL	T+2REG P	0	4,951	12.3300	0.0300		22.28	4.91	-60,870.11
26-11-24	FFL	T+2REG P	0	49	12.3200	0.0300		0.22	0.05	-601.94
27-11-24	FFL	T+2REG B	1,000	0	12.2200	0.0300		4.50	0.98	12,255.48
03-12-24	FFL	T+2REG P	0	2,000	13.6400	0.0300		9.00	2.19	-27,208.81
20-12-24	FFL	T+2REG D	500	0	12.5800	0.0000			0.51	6,290.51
20-12-24	FFL	T+2REG D	0	400	13.0400	0.0300		1.80	0.42	-5,201.78
20-12-24	FFL	T+2REG D	0	100	13.0300	0.0300		0.45	0.10	-1,299.45
23-12-24	FFL	T+2REG D	993	0	14.4200	0.0300		4.47	1.15	14,354.47
23-12-24	FFL	T+2REG D	0	10,000	14.4900	0.0000			11.65	-144,888.35
23-12-24	FFL	T+2REG B	9,007	0	14.4200	0.0300		40.53	10.44	130,202.12
23-12-24	FFL	T+2REG D	9,007	0	14.4600	0.0300		40.53	10.47	130,562.43
23-12-24	FFL	T+2REG B	993	0	14.4600	0.0300		4.47	1.15	14,394.19
24-12-24	FFL	T+2REG D	0	5,000	15.1200	0.0300		22.50	6.08	-75,421.42
24-12-24	FFL	T+2REG D	5,000	0	15.0600	0.0000			6.05	75,306.05
24-12-24	FFL	T+2REG D	5,000	0	15.0800	0.0000			6.06	75,406.06
24-12-24	FFL	T+2REG D	0	5,000	15.2400	0.0300		22.50	6.13	-76,021.37
24-12-24	FFL	T+2REG P	0	10,000	14.8300	0.0300		45.00	11.92	-147,943.08
26-12-24	FFL	T+2REG D	0	6,000	15.9200	0.0300		27.00	7.68	-95,305.32
26-12-24	FFL	T+2REG D	1,000	0	15.6900	0.0000			1.26	15,691.26
26-12-24	FFL	T+2REG D	0	5,000	15.4000	0.0300		22.50	6.19	-76,821.31
26-12-24	FFL	T+2REG D	5,000	0	15.3100	0.0000			6.15	76,556.15
26-12-24	FFL	T+2REG D	5,000	0	15.6000	0.0000			6.27	78,006.27
26-12-24	FFL	T+2REG D	0	5,000	15.8000	0.0300		22.50	6.35	-78,821.15
26-12-24	FFL	T+2REG D	5,000	0	15.8400	0.0000			6.37	79,206.37
Net .-10000 @ 12.48			79,768	89,768		3,728.04		559.21	176.54	-124,815.97
<b>FIRST NAT.EQUITIES</b>			<b>FNEL</b>							
14-11-24	FNEL	T+2REG P	0	5,000	3.8400	0.0300		22.50	1.54	-19,025.96

Page : 7 / 10  
Date : 26-12-2024  
Time : 16:23:07

**Transaction Statement  
With Tax & Commission**

From : 01-10-2024  
To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-11-24	FNEL	T+2REG P	0	5,000	3.8000	0.0300		22.50	1.53	-18,825.97
	Net .-10000 @ 3.79		0	10,000		300.00		45.00	3.07	-37,851.93
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
12-11-24	GATM	T+2REG D	1,000	0	20.0600	0.0000			1.61	20,061.61
12-11-24	GATM	T+2REG D	0	1,000	20.2400	0.0304		4.56	1.63	-20,203.41
29-11-24	GATM	T+2REG B	1,000	0	21.9500	0.0329		4.94	1.76	21,989.60
03-12-24	GATM	T+2REG P	0	1,000	23.9900	0.0360		5.40	1.93	-23,946.67
04-12-24	GATM	T+2REG B	500	0	23.3600	0.0350		2.63	0.94	11,701.06
04-12-24	GATM	T+2REG B	500	0	23.3200	0.0350		2.63	0.94	11,681.06
05-12-24	GATM	T+2REG P	0	1,000	23.6800	0.0355		5.33	1.90	-23,637.27
			3,000	3,000		169.80		25.47	10.71	-2,354.02
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>				<b>GCIL</b>						
22-10-24	GCIL	T+2REG D	0	4,000	11.5800	0.0300		18.00	3.72	-46,178.28
22-10-24	GCIL	T+2REG D	5,000	0	11.0900	0.0000			4.46	55,454.46
22-10-24	GCIL	T+2REG D	0	1,000	11.4500	0.0300		4.50	0.92	-11,414.58
28-10-24	GCIL	T+2REG P	0	5,000	11.2500	0.0300		22.50	4.52	-56,072.98
29-10-24	GCIL	T+2REG P	0	5,000	11.5500	0.0300		22.50	4.64	-57,572.86
	Net .-10000 @ 11.58		5,000	15,000		450.00		67.50	18.27	-115,784.23
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
30-10-24	HUBC	T+2REG D	100	0	106.0100	0.0000			0.85	10,601.85
30-10-24	HUBC	T+2REG D	0	100	103.5300	0.1553		2.33	0.83	-10,334.31
02-12-24	HUBC	T+2REG B	100	0	109.3700	0.1641		2.46	0.88	10,956.75
02-12-24	HUBC	T+2REG B	500	0	109.0000	0.1635		12.26	4.38	54,598.39
02-12-24	HUBC	T+2REG B	100	0	109.4000	0.1641		2.46	0.88	10,959.75
02-12-24	HUBC	T+2REG B	300	0	109.3100	0.1640		7.38	2.64	32,852.22
03-12-24	HUBC	T+2REG P	0	1,000	110.6700	0.1660		24.90	8.90	-110,470.20
05-12-24	HUBC	T+2REG B	100	0	120.0500	0.1801		2.70	0.97	12,026.68
10-12-24	HUBC	T+2REG B	100	0	119.5200	0.1793		2.69	0.96	11,973.58
12-12-24	HUBC	T+2REG B	200	0	123.5000	0.1853		5.56	1.99	24,744.60
16-12-24	HUBC	T+2REG P	0	400	129.3900	0.1941		11.65	4.16	-51,662.55
			1,500	1,500		495.94		74.39	27.43	-3,753.24
<b>MACPAC FILMS</b>				<b>MACFL</b>						
19-12-24	MACFL	T+2REG B	1,000	0	17.1500	0.0300		4.50	1.38	17,185.88
19-12-24	MACFL	T+2REG B	1,000	0	17.1100	0.0300		4.50	1.38	17,145.88
20-12-24	MACFL	T+2REG B	1,000	0	16.2000	0.0300		4.50	1.30	16,235.80
	Net .3000 @ 16.86		3,000	0		90.00		13.50	4.06	50,567.56
<b>MARI PETROLEUM COMPANY LIMITED</b>				<b>MARI</b>						
23-10-24	MARI	T+2REG B	10	0	433.1000	0.6497		0.97	0.35	4,338.82
23-10-24	MARI	T+2REG B	10	0	429.1500	0.6437		0.97	0.35	4,299.25
23-10-24	MARI	T+2REG B	50	0	427.0600	0.6406		4.80	1.72	21,391.55
23-10-24	MARI	T+2REG B	20	0	428.0000	0.6420		1.93	0.69	8,575.45
23-10-24	MARI	T+2REG B	10	0	433.1300	0.6497		0.97	0.35	4,339.12
24-10-24	MARI	T+2REG B	10	0	427.0000	0.6405		0.96	0.34	4,277.71
24-10-24	MARI	T+2REG B	10	0	426.5000	0.6398		0.96	0.34	4,272.70
24-10-24	MARI	T+2REG B	20	0	427.0100	0.6405		1.92	0.69	8,555.62
24-10-24	MARI	T+2REG B	10	0	430.1100	0.6452		0.97	0.35	4,308.87
28-10-24	MARI	T+2REG B	100	0	426.0000	0.6390		9.59	3.43	42,676.91
28-10-24	MARI	T+2REG B	100	0	429.1100	0.6437		9.66	3.45	42,988.48
29-10-24	MARI	T+2REG B	50	0	425.6500	0.6385		4.79	1.71	21,320.92
29-10-24	MARI	T+2REG B	50	0	425.0000	0.6375		4.78	1.71	21,288.36





Page : 9 / 10  
 Date : 26-12-2024  
 Time : 16:23:07

**Transaction Statement  
 With Tax & Commission**

From : 01-10-2024  
 To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-10-24	SYS	T+2REG P	0	100	410.0000	0.6150		9.23	3.30	-40,925.98
	Net.-100 @ 409.26		0	100		61.50		9.23	3.30	-40,925.98
<b>TELECARD LIMITED</b>			<b>TELE</b>							
07-10-24	TELE	T+2REG B	5,000	0	7.0400	0.0300		22.50	2.83	35,375.33
23-10-24	TELE	T+2REG P	0	5,000	7.4100	0.0300		22.50	2.98	-36,874.52
29-10-24	TELE	T+2REG B	3,000	0	7.0000	0.0300		13.50	1.69	21,105.19
29-10-24	TELE	T+2REG B	2,000	0	7.0400	0.0300		9.00	1.13	14,150.13
05-11-24	TELE	T+2REG D	315	0	7.1900	0.0000			0.18	2,265.03
05-11-24	TELE	T+2REG D	4,685	0	7.2000	0.0000			2.71	33,734.71
05-11-24	TELE	T+2REG D	0	5,000	7.3000	0.0300		22.50	2.93	-36,324.57
13-11-24	TELE	T+2REG P	0	5,000	7.6700	0.0300		22.50	3.08	-38,174.42
13-11-24	TELE	T+2REG P	0	2,000	7.8400	0.0300		9.00	1.26	-15,609.74
14-11-24	TELE	T+2REG P	0	2,000	7.9400	0.0300		9.00	1.28	-15,809.72
22-11-24	TELE	T+2REG B	1,000	0	8.0800	0.0300		4.50	0.65	8,115.15
26-11-24	TELE	T+2REG B	5,000	0	7.6400	0.0300		22.50	3.07	38,375.57
27-11-24	TELE	T+2REG P	0	5,000	7.5600	0.0300		22.50	3.04	-37,624.46
28-11-24	TELE	T+2REG B	5,000	0	8.0000	0.0300		22.50	3.22	40,175.72
06-12-24	TELE	T+2REG P	0	5,000	8.8900	0.0300		22.50	3.57	-44,273.93
09-12-24	TELE	T+2REG D	5,000	0	9.6600	0.0000			3.88	48,303.88
09-12-24	TELE	T+2REG D	0	5,000	9.9000	0.0300		22.50	3.98	-49,323.52
09-12-24	TELE	T+2REG P	0	7,000	9.9000	0.0300		31.50	5.57	-69,052.93
10-12-24	TELE	T+2REG B	1,000	0	9.4000	0.0300		4.50	0.76	9,435.26
10-12-24	TELE	T+2REG B	1,000	0	10.0200	0.0300		4.50	0.81	10,055.31
10-12-24	TELE	T+2REG B	1,000	0	10.0500	0.0300		4.50	0.81	10,085.31
11-12-24	TELE	T+2REG B	1,000	0	9.6400	0.0300		4.50	0.78	9,675.28
11-12-24	TELE	T+2REG B	5,000	0	9.8400	0.0300		22.50	3.96	49,376.46
11-12-24	TELE	T+2REG B	1,000	0	9.6400	0.0300		4.50	0.78	9,675.28
12-12-24	TELE	T+2REG B	1,000	0	9.7100	0.0300		4.50	0.78	9,745.28
12-12-24	TELE	T+2REG B	2,000	0	9.8200	0.0300		9.00	1.58	19,710.58
12-12-24	TELE	T+2REG B	2,000	0	9.8900	0.0300		9.00	1.59	19,850.59
13-12-24	TELE	T+2REG B	2,995	0	9.6600	0.0300		13.48	2.33	29,037.35
13-12-24	TELE	T+2REG B	2,005	0	9.6500	0.0300		9.02	1.56	19,418.98
16-12-24	TELE	T+2REG B	4,000	0	9.3900	0.0300		18.00	3.02	37,701.02
16-12-24	TELE	T+2REG B	1,000	0	9.4200	0.0300		4.50	0.76	9,455.26
18-12-24	TELE	T+2REG D	5,000	0	9.1100	0.0300		22.50	3.66	45,726.16
18-12-24	TELE	T+2REG D	0	5,000	9.0900	0.0000			3.65	-45,446.35
18-12-24	TELE	T+2REG D	0	5,000	9.2000	0.0000			3.70	-45,996.30
18-12-24	TELE	T+2REG D	5,000	0	9.0600	0.0300		22.50	3.64	45,476.14
18-12-24	TELE	T+2REG B	5,000	0	9.0600	0.0300		22.50	3.64	45,476.14
19-12-24	TELE	T+2REG B	2,000	0	8.3100	0.0300		9.00	1.34	16,690.34
20-12-24	TELE	T+2REG B	5,000	0	8.3000	0.0300		22.50	3.34	41,675.84
23-12-24	TELE	T+2REG B	3,000	0	8.5900	0.0300		13.50	2.07	25,875.57
	Net .30000 @ 9.04		81,000	51,000		3,360.00		504.00	91.59	271,232.39
<b>THE ORGANIC MEAT COMPANY LIMITED</b>			<b>TOMCL</b>							
20-11-24	TOMCL	T+2REG B	500	0	34.6700	0.0520		3.90	1.39	17,366.29
21-11-24	TOMCL	T+2REG P	0	500	34.7500	0.0521		3.91	1.40	-17,343.65
			500	500		52.05		7.81	2.79	22.65
<b>TREET CORPORATION LTD.</b>			<b>TREET</b>							
09-10-24	TREET	T+2REG P	0	500	14.4900	0.0300		2.25	0.58	-7,227.17
09-10-24	TREET	T+2REG P	0	2,000	14.4100	0.0300		9.00	2.32	-28,748.68
10-10-24	TREET	T+2REG P	0	2,500	14.4400	0.0300		11.25	2.90	-36,010.85

Page : 10 / 10  
 Date : 26-12-2024  
 Time : 16:23:07

**Transaction Statement  
 With Tax & Commission**

From : 01-10-2024  
 To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .-5000 @ 14.4			0	5,000		150.00		22.50	5.80	-71,986.70
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
24-10-24	TRG	T+2REG B	500	0	49.1200	0.0737		5.53	1.97	24,604.35
25-10-24	TRG	T+2REG P	0	500	48.9000	0.0734		5.51	1.97	-24,405.83
12-11-24	TRG	T+2REG B	500	0	52.8700	0.0793		5.95	2.13	26,482.72
13-11-24	TRG	T+2REG P	0	500	53.0000	0.0795		5.96	2.13	-26,452.16
18-11-24	TRG	T+2REG P	0	150	62.4500	0.0937		2.11	0.75	-9,350.58
18-11-24	TRG	T+2REG P	0	350	64.4000	0.0966		5.07	1.81	-22,499.31
18-11-24	TRG	T+2REG D	100	0	62.0200	0.0000			0.50	6,202.50
18-11-24	TRG	T+2REG D	0	150	64.4000	0.0966		2.17	0.78	-9,642.56
18-11-24	TRG	T+2REG D	50	0	62.1300	0.0000			0.25	3,106.75
22-11-24	TRG	T+2REG B	100	0	60.0000	0.0900		1.35	0.48	6,010.83
25-11-24	TRG	T+2REG B	100	0	57.2500	0.0859		1.29	0.46	5,735.34
25-11-24	TRG	T+2REG B	100	0	56.5100	0.0848		1.27	0.45	5,661.21
02-12-24	TRG	T+2REG B	200	0	60.5300	0.0908		2.72	0.97	12,127.86
05-12-24	TRG	T+2REG B	500	0	58.6700	0.0880		6.60	2.36	29,387.96
11-12-24	TRG	T+2REG B	500	0	60.3100	0.0905		6.79	2.42	30,209.46
17-12-24	TRG	T+2REG B	500	0	60.4500	0.0907		6.80	2.43	30,279.58
18-12-24	TRG	T+2REG P	0	1,000	60.8700	0.0913		13.70	4.89	-60,760.11
19-12-24	TRG	T+2REG B	1,000	0	57.7000	0.0866		12.99	4.64	57,804.23
19-12-24	TRG	T+2REG B	1,000	0	56.9000	0.0854		12.81	4.57	57,002.78
19-12-24	TRG	T+2REG B	1,000	0	57.9600	0.0869		13.04	4.66	58,064.59
19-12-24	TRG	T+2REG B	1,000	0	56.9000	0.0854		12.81	4.57	57,002.78
20-12-24	TRG	T+2REG P	0	520	53.5100	0.0803		6.26	2.24	-27,774.94
20-12-24	TRG	T+2REG P	0	3,480	53.5000	0.0803		41.92	14.97	-185,843.67
24-12-24	TRG	T+2REG P	0	1,000	64.5000	0.0968		14.52	5.19	-64,383.49
Net .-500 @ 42.86			7,150	7,650		1,247.74		187.16	67.60	-21,429.70
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
08-10-24	WTL	T+2REG B	10,000	0	1.2000	0.0300		45.00	0.96	12,345.96
11-10-24	WTL	T+2REG B	5,000	0	1.1900	0.0300		22.50	0.48	6,122.98
22-11-24	WTL	T+2REG P	0	13,000	1.4500	0.0300		58.50	1.52	-18,399.98
22-11-24	WTL	T+2REG P	0	13,000	1.4500	0.0300		58.50	1.52	-18,399.98
28-11-24	WTL	T+2REG B	5,000	0	1.3400	0.0300		22.50	0.54	6,873.04
04-12-24	WTL	T+2REG P	0	5,000	1.6200	0.0300		22.50	0.65	-7,926.85
Net .-11000 @ 1.76			20,000	31,000		1,530.00		229.50	5.66	-19,384.84
Client Total :			350,693	394,222		29,848.92		4,477.34	1,678.44	-1,016,040.44