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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
K6179 MUHAMMAD ARIF <>			CDC ID : 296957							
AGP LIMITED			AGP							
16-08-24	AGP	T+2REG B	188	0	96.0000	0.1440		4.06	3.89	18,083.03
16-08-24	AGP	T+2REG B	197	0	96.4000	0.1446		4.27	4.09	19,027.64
19-08-24	AGP	T+2REG B	27	0	96.5000	0.1448		0.59	5.21	2,615.21
22-08-24	AGP	T+2REG P	0	40	92.9500	0.1394		0.84	0.78	-3,710.80
22-08-24	AGP	T+2REG P	0	40	93.0000	0.1395		0.84	0.78	-3,712.80
22-08-24	AGP	T+2REG P	0	50	93.0000	0.1395		1.05	0.98	-4,641.00
22-08-24	AGP	T+2REG P	0	50	93.0500	0.1396		1.05	0.98	-4,643.49
22-08-24	AGP	T+2REG P	0	37	93.0000	0.1395		0.77	0.73	-3,434.34
22-08-24	AGP	T+2REG P	0	34	93.1000	0.1397		0.71	0.67	-3,159.27
22-08-24	AGP	T+2REG P	0	41	94.5000	0.1418		0.87	0.81	-3,867.01
22-08-24	AGP	T+2REG P	0	83	93.5000	0.1403		1.75	1.63	-7,745.48
22-08-24	AGP	T+2REG P	0	37	94.2500	0.1414		0.78	0.73	-3,480.50
			412	412		117.18		17.58	21.28	1,331.19
AIR LINK COMMUNICATION LIMITED			AIRLINK							
02-08-24	AIRLINK	T+2REG B	517	0	107.0000	0.1605		12.45	7.33	55,421.76
02-08-24	AIRLINK	T+2REG B	175	0	107.4800	0.1612		4.23	2.49	18,843.93
02-08-24	AIRLINK	T+2REG B	204	0	107.5000	0.1613		4.94	2.90	21,970.74
05-08-24	AIRLINK	T+2REG P	0	896	110.1100	0.1652		22.20	12.93	-98,475.41
06-08-24	AIRLINK	T+2REG B	104	0	111.0000	0.1665		2.60	1.54	11,565.46
06-08-24	AIRLINK	T+2REG B	412	0	111.0000	0.1665		10.29	6.11	45,817.00
06-08-24	AIRLINK	T+2REG B	330	0	111.0000	0.1665		8.24	4.90	36,698.08
07-08-24	AIRLINK	T+2REG B	44	0	112.9000	0.1694		1.12	0.58	4,976.75
07-08-24	AIRLINK	T+2REG B	42	0	113.2500	0.1699		1.07	0.55	4,765.26
07-08-24	AIRLINK	T+2REG B	254	0	112.8500	0.1693		6.45	3.34	28,716.69
07-08-24	AIRLINK	T+2REG B	30	0	112.9800	0.1695		0.76	0.39	3,395.64
07-08-24	AIRLINK	T+2REG B	8	0	112.8500	0.1693		0.20	0.11	904.46
07-08-24	AIRLINK	T+2REG B	824	0	112.9700	0.1695		20.95	10.84	93,258.73
07-08-24	AIRLINK	T+2REG B	134	0	112.9500	0.1694		3.40	1.76	15,163.17
07-08-24	AIRLINK	T+2REG B	338	0	113.5000	0.1703		8.63	4.47	38,433.66
08-08-24	AIRLINK	T+2REG P	0	12	115.5200	0.1733		0.31	0.16	-1,383.69
08-08-24	AIRLINK	T+2REG P	0	344	115.3000	0.1730		8.93	4.62	-39,590.14
08-08-24	AIRLINK	T+2REG D	287	0	119.1000	0.0000			2.75	34,184.45
08-08-24	AIRLINK	T+2REG P	0	516	115.2700	0.1729		13.38	6.92	-59,369.80
08-08-24	AIRLINK	T+2REG P	0	136	115.2100	0.1728		3.53	1.82	-15,639.71
08-08-24	AIRLINK	T+2REG D	0	504	115.5000	0.1733		13.10	4.68	-58,106.88
08-08-24	AIRLINK	T+2REG D	0	492	115.5200	0.1733		12.79	4.57	-56,733.22
08-08-24	AIRLINK	T+2REG D	594	0	119.5000	0.0000			5.71	70,988.71
08-08-24	AIRLINK	T+2REG P	0	165	115.1700	0.1728		4.28	2.21	-18,968.05
08-08-24	AIRLINK	T+2REG P	0	996	119.0000	0.1785		26.67	13.80	-118,305.75
08-08-24	AIRLINK	T+2REG D	115	0	119.9000	0.0000			1.11	13,789.61
08-08-24	AIRLINK	T+2REG P	0	351	115.2100	0.1728		9.10	4.71	-40,364.25
15-08-24	AIRLINK	T+2REG D	248	0	138.4500	0.2077		7.73	2.76	34,397.60
15-08-24	AIRLINK	T+2REG B	368	0	138.4300	0.2076		11.46	7.26	51,037.36
15-08-24	AIRLINK	T+2REG D	0	248	141.3500	0.0000			2.82	-35,051.98
15-08-24	AIRLINK	T+2REG B	213	0	138.4500	0.2077		6.64	4.20	29,544.93
16-08-24	AIRLINK	T+2REG P	0	581	139.0000	0.2085		18.17	11.49	-80,608.20
22-08-24	AIRLINK	T+2REG D	84	0	133.2700	0.1999		2.52	0.90	11,214.89
22-08-24	AIRLINK	T+2REG D	57	0	133.9000	0.2009		1.72	0.61	7,646.08
22-08-24	AIRLINK	T+2REG B	30	0	138.0000	0.2070		0.93	1.60	4,148.75

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22-08-24	AIRLINK	T+2REG B	46	0	136.5000	0.2048		1.41	2.45	6,292.29
22-08-24	AIRLINK	T+2REG B	42	0	137.4400	0.2062		1.30	2.24	5,784.68
22-08-24	AIRLINK	T+2REG D	0	141	138.0000	0.0000			1.56	-19,456.44
27-08-24	AIRLINK	T+2REG P	0	118	139.3000	0.2090		3.70	6.32	-16,402.72
03-09-24	AIRLINK	T+2REG B	512	0	143.0000	0.2145		16.47	8.52	73,350.82
03-09-24	AIRLINK	T+2REG B	376	0	143.0000	0.2145		12.10	6.26	53,867.01
03-09-24	AIRLINK	T+2REG B	207	0	142.4400	0.2137		6.64	3.43	29,539.38
04-09-24	AIRLINK	T+2REG P	0	175	144.0000	0.2160		5.67	2.93	-25,153.60
04-09-24	AIRLINK	T+2REG P	0	351	143.7000	0.2156		11.35	5.87	-50,345.80
04-09-24	AIRLINK	T+2REG P	0	219	144.5000	0.2168		7.12	3.68	-31,587.22
04-09-24	AIRLINK	T+2REG P	0	350	144.0000	0.2160		11.34	5.87	-50,307.19
23-09-24	AIRLINK	T+2REG B	283	0	134.0000	0.2010		8.53	5.22	37,992.63
23-09-24	AIRLINK	T+2REG B	66	0	133.9000	0.2009		1.99	1.22	8,853.86
23-09-24	AIRLINK	T+2REG B	166	0	134.9000	0.2024		5.04	3.07	22,435.11
23-09-24	AIRLINK	T+2REG B	137	0	133.5000	0.2003		4.12	2.52	18,323.58
04-10-24	AIRLINK	T+2REG P	0	80	139.8300	0.2097		2.52	2.62	-11,164.48
04-10-24	AIRLINK	T+2REG P	0	152	139.8200	0.2097		4.78	4.98	-21,211.00
07-10-24	AIRLINK	T+2REG P	0	157	142.6000	0.2139		5.04	3.67	-22,345.91
07-10-24	AIRLINK	T+2REG P	0	105	142.8000	0.2142		3.37	2.46	-14,965.68
07-10-24	AIRLINK	T+2REG P	0	158	142.2000	0.2133		5.06	3.69	-22,425.16
11-10-24	AIRLINK	T+2REG B	393	0	132.5000	0.1988		11.72	6.06	52,168.41
11-10-24	AIRLINK	T+2REG B	213	0	132.5000	0.1988		6.35	3.29	28,274.48
11-10-24	AIRLINK	T+2REG B	269	0	133.0000	0.1995		8.05	4.16	35,842.88
11-10-24	AIRLINK	T+2REG B	94	0	133.4900	0.2002		2.82	1.46	12,571.16
11-10-24	AIRLINK	T+2REG B	176	0	132.5000	0.1988		5.25	2.71	23,362.95
11-10-24	AIRLINK	T+2REG B	118	0	132.5000	0.1988		3.52	1.82	15,663.80
11-10-24	AIRLINK	T+2REG B	52	0	131.6000	0.1974		1.54	0.80	6,855.80
11-10-24	AIRLINK	T+2REG B	177	0	133.0000	0.1995		5.30	2.74	23,584.35
11-10-24	AIRLINK	T+2REG B	1,512	0	133.0000	0.1995		45.25	23.41	201,466.30
11-10-24	AIRLINK	T+2REG B	293	0	133.5000	0.2003		8.80	4.55	39,187.54
11-10-24	AIRLINK	T+2REG B	614	0	133.0000	0.1995		18.37	9.51	81,812.37
11-10-24	AIRLINK	T+2REG B	145	0	132.9700	0.1995		4.34	2.24	19,316.16
11-10-24	AIRLINK	T+2REG B	76	0	132.5000	0.1988		2.27	1.17	10,088.55
Net .4132 @ 129.61			11,379	7,247		3,265.99		489.90	287.47	535,555.57

ATLAS BATTERY LIMITED

ATBA

07-08-24	ATBA	T+2REG B	182	0	375.0000	0.5625		15.36	7.94	68,375.68
07-08-24	ATBA	T+2REG B	182	0	391.9900	0.5880		16.05	8.30	71,473.55
07-08-24	ATBA	T+2REG B	123	0	392.0000	0.5880		10.85	5.61	48,304.78
07-08-24	ATBA	T+2REG B	36	0	375.0000	0.5625		3.04	1.57	13,524.86
08-08-24	ATBA	T+2REG P	0	38	402.5000	0.6038		3.44	1.78	-15,266.83
08-08-24	ATBA	T+2REG P	0	28	403.0000	0.6045		2.54	1.31	-11,263.22
08-08-24	ATBA	T+2REG P	0	6	400.0000	0.6000		0.54	0.28	-2,395.58
08-08-24	ATBA	T+2REG P	0	88	415.0000	0.6225		8.22	4.25	-36,452.75
08-08-24	ATBA	T+2REG P	0	130	418.0000	0.6270		12.23	6.33	-54,239.94
08-08-24	ATBA	T+2REG P	0	37	405.0000	0.6075		3.37	1.74	-14,957.41
08-08-24	ATBA	T+2REG P	0	17	401.0000	0.6015		1.53	0.79	-6,804.45
08-08-24	ATBA	T+2REG P	0	15	400.0000	0.6000		1.35	0.70	-5,988.95
08-08-24	ATBA	T+2REG P	0	39	408.0000	0.6120		3.58	1.85	-15,882.70
08-08-24	ATBA	T+2REG P	0	5	410.0000	0.6150		0.46	0.24	-2,046.23
08-08-24	ATBA	T+2REG P	0	48	398.0000	0.5970		4.30	2.22	-19,068.82
08-08-24	ATBA	T+2REG P	0	39	410.5000	0.6158		3.60	1.86	-15,980.02
08-08-24	ATBA	T+2REG P	0	33	407.1100	0.6107		3.02	1.56	-13,409.89

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15-08-24	ATBA	T+2REG B	18	0	440.0000	0.6600		1.78	0.92	7,934.58
15-08-24	ATBA	T+2REG B	96	0	428.8000	0.6432		9.26	4.79	41,240.60
15-08-24	ATBA	T+2REG B	77	0	429.0000	0.6435		7.43	3.85	33,093.83
15-08-24	ATBA	T+2REG B	158	0	428.0000	0.6420		15.22	7.87	67,748.52
03-09-24	ATBA	T+2REG P	0	44	382.0000	0.5730		3.78	1.98	-16,777.02
03-09-24	ATBA	T+2REG P	0	8	386.5000	0.5798		0.70	0.36	-3,086.30
03-09-24	ATBA	T+2REG P	0	51	375.0000	0.5625		4.30	2.27	-19,089.74
03-09-24	ATBA	T+2REG P	0	33	375.5000	0.5633		2.79	1.47	-12,368.65
03-09-24	ATBA	T+2REG P	0	69	391.0000	0.5865		6.07	3.16	-26,929.30
03-09-24	ATBA	T+2REG P	0	44	375.0000	0.5625		3.71	1.96	-16,469.58
03-09-24	ATBA	T+2REG P	0	24	386.7100	0.5801		2.09	1.09	-9,263.94
03-09-24	ATBA	T+2REG P	0	20	386.1000	0.5792		1.74	0.91	-7,707.77
03-09-24	ATBA	T+2REG P	0	51	370.2200	0.5553		4.25	2.25	-18,846.40
03-09-24	ATBA	T+2REG P	0	5	385.0000	0.5775		0.43	0.23	-1,921.45
			872	872		1,046.87		157.03	81.46	5,479.45
AVANCEON LTD			AVN							
12-08-24	AVN	T+2REG P	0	867	68.9900	0.1035		13.46	9.81	-59,701.33
13-08-24	AVN	T+2REG P	0	732	66.5000	0.0998		10.96	5.67	-48,588.32
13-08-24	AVN	T+2REG P	0	487	66.5200	0.0998		7.29	3.77	-32,335.58
13-08-24	AVN	T+2REG P	0	650	67.2500	0.1009		9.84	5.09	-43,631.99
13-08-24	AVN	T+2REG P	0	732	66.5100	0.0998		10.96	5.67	-48,595.64
	Net .-3468 @ 67.14		0	3,468		350.03		52.50	30.00	-232,852.86
BALUCHISTAN GLASS LTD.			BGL							
03-09-24	BGL	T+2REG B	6,000	0	13.9800	0.0500		45.00	11.03	84,236.03
03-09-24	BGL	T+2REG B	1,000	0	14.0000	0.0500		7.50	1.84	14,059.34
03-09-24	BGL	T+2REG D	500	0	13.9800	0.0500		3.75	0.56	7,019.31
03-09-24	BGL	T+2REG D	0	500	14.3000	0.0000			0.57	-7,149.43
04-09-24	BGL	T+2REG B	1,500	0	14.0000	0.0500		11.25	6.69	21,092.94
10-09-24	BGL	T+2REG B	788	0	13.6000	0.0500		5.91	5.86	10,767.97
13-09-24	BGL	T+2REG D	0	928	14.2000	0.0000			1.06	-13,176.54
13-09-24	BGL	T+2REG D	928	0	14.0000	0.0500		6.96	1.04	13,046.40
13-09-24	BGL	T+2REG B	1,109	0	14.0000	0.0500		8.32	6.25	15,596.02
23-09-24	BGL	T+2REG P	0	844	11.5000	0.0500		6.33	1.19	-9,656.28
23-09-24	BGL	T+2REG P	0	493	11.9000	0.0500		3.70	0.71	-5,837.64
23-09-24	BGL	T+2REG P	0	985	11.3000	0.0500		7.39	1.37	-11,072.49
23-09-24	BGL	T+2REG P	0	2,219	11.2000	0.0500		16.64	3.07	-24,722.14
23-09-24	BGL	T+2REG P	0	985	11.3200	0.0500		7.39	1.37	-11,092.19
23-09-24	BGL	T+2REG P	0	1,368	11.4100	0.0500		10.26	1.91	-15,528.31
23-09-24	BGL	T+2REG P	0	547	11.5000	0.0500		4.10	0.77	-6,258.28
23-09-24	BGL	T+2REG P	0	938	11.6000	0.0500		7.04	1.33	-10,825.54
23-09-24	BGL	T+2REG P	0	739	11.2700	0.0500		5.54	1.03	-8,285.01
23-09-24	BGL	T+2REG P	0	760	11.5000	0.0500		5.70	1.07	-8,695.23
23-09-24	BGL	T+2REG P	0	519	12.1000	0.0500		3.89	0.75	-6,249.30
			11,825	11,825		1,111.10		166.67	49.46	27,269.62
FEROZSONS LABORATORIES LTD.			FEROZ							
08-08-24	FEROZ	T+2REG B	142	0	262.9500	0.3944		8.40	4.35	37,407.65
08-08-24	FEROZ	T+2REG B	61	0	264.0000	0.3960		3.62	1.87	16,133.65
08-08-24	FEROZ	T+2REG B	127	0	262.9400	0.3944		7.51	3.89	33,454.87
08-08-24	FEROZ	T+2REG B	429	0	262.0000	0.3930		25.29	13.08	112,604.97
15-08-24	FEROZ	T+2REG P	0	152	309.0600	0.4636		10.57	5.58	-46,890.50
15-08-24	FEROZ	T+2REG P	0	41	309.0600	0.4636		2.85	1.51	-12,648.10



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15-08-24	FEROZ	T+2REG	P	0	151	300.2500	0.4504	10.20	5.44	-45,254.10
15-08-24	FEROZ	T+2REG	P	0	77	309.0600	0.4636	5.35	2.83	-23,753.74
22-08-24	FEROZ	T+2REG	B	93	0	293.0000	0.4395	6.13	7.19	27,303.20
03-09-24	FEROZ	T+2REG	P	0	50	275.5500	0.4133	3.10	1.69	-13,752.05
03-09-24	FEROZ	T+2REG	P	0	75	275.0000	0.4125	4.64	2.53	-20,586.89
03-09-24	FEROZ	T+2REG	P	0	86	280.0000	0.4200	5.42	2.93	-24,035.53
03-09-24	FEROZ	T+2REG	P	0	75	275.0000	0.4125	4.64	2.53	-20,586.89
03-09-24	FEROZ	T+2REG	P	0	79	279.0000	0.4185	4.96	2.69	-22,000.29
03-09-24	FEROZ	T+2REG	P	0	66	277.2500	0.4159	4.12	2.24	-18,264.70
				852	852		712.07	106.81	60.34	-20,868.45
FAUJI FERT BIN QASIM LTD				FFBL						
08-08-24	FFBL	T+2REG	D	0	6,758	45.8500	0.0688	69.74	24.91	-309,294.69
08-08-24	FFBL	T+2REG	D	0	181	44.6600	0.0670	1.82	0.65	-8,068.86
08-08-24	FFBL	T+2REG	D	1,419	0	45.7000	0.0000		5.21	64,853.51
08-08-24	FFBL	T+2REG	D	0	3,287	46.3000	0.0695	34.27	12.24	-151,913.15
08-08-24	FFBL	T+2REG	D	2,253	0	45.5000	0.0000		8.24	102,519.74
08-08-24	FFBL	T+2REG	D	3,086	0	45.5000	0.0000		11.29	140,424.29
08-08-24	FFBL	T+2REG	D	181	0	44.2500	0.0000		0.64	8,009.89
08-08-24	FFBL	T+2REG	D	1,831	0	44.8000	0.0000		6.60	82,035.40
08-08-24	FFBL	T+2REG	D	1,456	0	45.1800	0.0000		5.29	65,787.37
09-08-24	FFBL	T+2REG	D	0	402	45.0000	0.0000		1.45	-18,088.55
09-08-24	FFBL	T+2REG	D	0	149	46.2500	0.0000		0.55	-6,890.70
09-08-24	FFBL	T+2REG	B	1,148	0	44.7000	0.0671	11.55	5.97	51,410.16
09-08-24	FFBL	T+2REG	D	1,033	0	45.2500	0.0679	10.52	3.76	46,827.67
09-08-24	FFBL	T+2REG	B	1,325	0	45.3500	0.0680	13.52	6.99	60,199.36
09-08-24	FFBL	T+2REG	B	1,667	0	45.7000	0.0686	17.15	8.87	76,322.28
09-08-24	FFBL	T+2REG	B	627	0	45.2500	0.0679	6.39	3.30	28,424.01
09-08-24	FFBL	T+2REG	D	0	482	46.0100	0.0000		1.78	-22,175.04
15-08-24	FFBL	T+2REG	P	0	386	45.0000	0.0675	3.91	2.02	-17,338.01
15-08-24	FFBL	T+2REG	P	0	476	45.0000	0.0675	4.82	2.49	-21,380.56
15-08-24	FFBL	T+2REG	P	0	1,000	44.6700	0.0670	10.05	5.20	-44,587.75
15-08-24	FFBL	T+2REG	P	0	507	44.8000	0.0672	5.11	2.64	-22,671.78
15-08-24	FFBL	T+2REG	P	0	507	45.0000	0.0675	5.13	2.66	-22,772.99
15-08-24	FFBL	T+2REG	P	0	281	45.0000	0.0675	2.85	1.47	-12,621.72
15-08-24	FFBL	T+2REG	P	0	70	44.6500	0.0670	0.70	0.36	-3,119.74
15-08-24	FFBL	T+2REG	P	0	429	45.0500	0.0676	4.35	2.25	-19,290.85
15-08-24	FFBL	T+2REG	P	0	312	45.0000	0.0675	3.16	1.63	-14,014.15
15-08-24	FFBL	T+2REG	P	0	347	45.0000	0.0675	3.51	1.82	-15,586.25
15-08-24	FFBL	T+2REG	P	0	452	44.7000	0.0671	4.55	2.35	-20,167.17
				16,026	16,026		1,420.67	213.10	132.66	-3,168.27
FAUJI FOOD LIMITED				FFL						
09-09-24	FFL	T+2REG	B	1,841	0	9.4000	0.0500	13.81	2.03	17,413.29
09-09-24	FFL	T+2REG	B	8,292	0	9.5000	0.0500	62.19	9.21	79,260.00
09-09-24	FFL	T+2REG	B	4,298	0	9.4000	0.0500	32.24	4.74	40,653.07
10-09-24	FFL	T+2REG	B	360	0	9.3800	0.0500	2.70	5.27	3,402.77
11-09-24	FFL	T+2REG	B	620	0	9.3000	0.0500	4.65	5.46	5,807.11
13-09-24	FFL	T+2REG	B	5,313	0	9.3000	0.0500	39.85	8.97	49,725.37
23-09-24	FFL	T+2REG	P	0	11,938	8.7000	0.0500	89.54	12.09	-103,162.08
23-09-24	FFL	T+2REG	P	0	2,984	8.8000	0.0500	22.38	3.06	-26,084.56
23-09-24	FFL	T+2REG	P	0	2,072	8.8200	0.0500	15.54	2.13	-18,153.77
23-09-24	FFL	T+2REG	P	0	3,730	8.8000	0.0500	27.98	3.82	-32,605.70

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			20,724	20,724			2,072.40	310.86	56.77	16,255.49
GHANDHARA AUTOMOBILES LIMITED			GAL							
15-08-24	GAL	T+2REG B	24	0	319.8400	0.4798		1.73	1.46	7,690.86
15-08-24	GAL	T+2REG B	119	0	320.0000	0.4800		8.57	7.22	38,152.91
22-08-24	GAL	T+2REG P	0	143	269.0000	0.4035		8.66	8.09	-38,392.55
11-09-24	GAL	T+2REG B	5	0	259.9000	0.3899		0.29	0.35	1,302.09
11-09-24	GAL	T+2REG B	44	0	260.8000	0.3912		2.58	3.10	11,498.10
11-09-24	GAL	T+2REG B	52	0	259.9500	0.3899		3.04	3.66	13,544.38
13-09-24	GAL	T+2REG B	62	0	260.9500	0.3914		3.64	6.30	16,213.11
23-09-24	GAL	T+2REG B	118	0	237.4700	0.3562		6.30	5.26	28,075.06
23-09-24	GAL	T+2REG B	78	0	237.9000	0.3569		4.18	3.48	18,591.70
07-10-24	GAL	T+2REG B	26	0	195.9400	0.2939		1.15	1.00	5,104.22
07-10-24	GAL	T+2REG B	74	0	199.5000	0.2993		3.32	2.85	14,791.32
07-10-24	GAL	T+2REG B	122	0	195.9300	0.2939		5.38	4.67	23,949.36
11-10-24	GAL	T+2REG P	0	291	181.1500	0.2717		11.86	6.74	-52,616.98
11-10-24	GAL	T+2REG P	0	290	182.0100	0.2730		11.88	6.74	-52,685.12
			724	724			483.79	72.57	60.93	35,218.46
GHANI GLOBAL GLASS LIMITED			GGGL							
13-09-24	GGGL	T+2REG B	4,576	0	6.8000	0.0500		34.32	5.06	31,384.98
13-09-24	GGGL	T+2REG B	4,370	0	6.8000	0.0500		32.78	4.83	29,972.11
23-09-24	GGGL	T+2REG P	0	1,789	6.0000	0.0500		13.42	1.86	-10,629.27
23-09-24	GGGL	T+2REG P	0	208	6.0000	0.0500		1.56	0.22	-1,235.82
23-09-24	GGGL	T+2REG P	0	163	5.9100	0.0500		1.22	0.17	-953.79
23-09-24	GGGL	T+2REG P	0	1,787	5.8000	0.0500		13.40	1.83	-10,260.02
23-09-24	GGGL	T+2REG P	0	1,191	5.8800	0.0500		8.93	1.23	-6,933.37
23-09-24	GGGL	T+2REG P	0	1,786	5.8200	0.0500		13.40	1.83	-10,289.99
23-09-24	GGGL	T+2REG P	0	606	5.9000	0.0500		4.55	0.63	-3,539.93
23-09-24	GGGL	T+2REG P	0	673	5.9500	0.0500		5.05	0.70	-3,964.95
23-09-24	GGGL	T+2REG P	0	214	6.0000	0.0500		1.61	0.22	-1,271.47
23-09-24	GGGL	T+2REG P	0	529	5.9300	0.0500		3.97	0.55	-3,106.00
			8,946	8,946			894.60	134.19	19.13	9,172.47
GHANDHARA IND. LTD			GHNI							
02-08-24	GHNI	T+2REG P	0	150	388.3300	0.5825		13.11	9.68	-58,139.34
05-08-24	GHNI	T+2REG D	0	69	408.0000	0.6120		6.33	2.26	-28,101.17
05-08-24	GHNI	T+2REG D	0	77	400.0100	0.6000		6.93	2.48	-30,745.16
05-08-24	GHNI	T+2REG P	0	16	415.0000	0.6225		1.49	5.53	-6,623.01
05-08-24	GHNI	T+2REG D	0	40	415.0000	0.6225		3.74	1.33	-16,570.03
05-08-24	GHNI	T+2REG D	0	85	396.2000	0.5943		7.58	2.71	-33,616.20
05-08-24	GHNI	T+2REG D	271	0	407.0000	0.0000			8.87	110,305.87
06-08-24	GHNI	T+2REG P	0	16	409.9900	0.6150		1.48	5.53	-6,543.00
07-08-24	GHNI	T+2REG P	0	111	406.5100	0.6098		10.15	5.25	-45,039.52
07-08-24	GHNI	T+2REG P	0	397	432.9500	0.6494		38.67	20.01	-171,564.66
07-08-24	GHNI	T+2REG P	0	12	433.1000	0.6497		1.17	0.60	-5,187.63
07-08-24	GHNI	T+2REG P	0	82	407.0000	0.6105		7.51	3.88	-33,312.55
07-08-24	GHNI	T+2REG P	0	189	406.9900	0.6105		17.31	8.95	-76,779.46
07-08-24	GHNI	T+2REG P	0	32	433.0500	0.6496		3.12	1.61	-13,832.08
09-08-24	GHNI	T+2REG B	322	0	430.0000	0.6450		31.15	16.12	138,714.96
09-08-24	GHNI	T+2REG B	9	0	428.9500	0.6434		0.87	0.45	3,867.66
09-08-24	GHNI	T+2REG B	64	0	429.9900	0.6450		6.19	3.20	27,570.04
09-08-24	GHNI	T+2REG B	146	0	428.9000	0.6434		14.09	7.29	62,734.72
09-08-24	GHNI	T+2REG B	222	0	430.0000	0.6450		21.48	11.11	95,635.78

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15-08-24	GHNI	T+2REG B	126	0	397.0000	0.5955		11.25	6.95	50,115.24
15-08-24	GHNI	T+2REG B	89	0	400.0000	0.6000		8.01	4.93	35,666.34
03-09-24	GHNI	T+2REG P	0	95	347.0000	0.5205		7.42	3.86	-32,904.28
03-09-24	GHNI	T+2REG P	0	93	340.0000	0.5100		7.11	3.72	-31,561.73
03-09-24	GHNI	T+2REG P	0	83	340.0100	0.5100		6.35	3.32	-28,168.83
03-09-24	GHNI	T+2REG P	0	75	337.5000	0.5063		5.70	2.99	-25,265.84
03-09-24	GHNI	T+2REG P	0	48	340.1000	0.5102		3.67	1.92	-16,294.72
04-09-24	GHNI	T+2REG P	0	438	348.9400	0.5234		34.39	17.79	-152,554.29
04-09-24	GHNI	T+2REG P	0	146	350.4000	0.5256		11.51	5.95	-51,064.20
11-09-24	GHNI	T+2REG B	73	0	330.9500	0.4964		5.44	4.43	24,205.45
11-09-24	GHNI	T+2REG B	7	0	331.0000	0.4965		0.52	0.42	2,321.42
11-09-24	GHNI	T+2REG B	4	0	332.0000	0.4980		0.30	0.24	1,330.53
11-09-24	GHNI	T+2REG B	63	0	330.0000	0.4950		4.68	3.81	20,829.68
16-09-24	GHNI	T+2REG B	118	0	311.9000	0.4679		8.28	7.06	36,874.75
16-09-24	GHNI	T+2REG B	26	0	311.9900	0.4680		1.83	1.55	8,127.29
23-09-24	GHNI	T+2REG B	100	0	316.9500	0.4754		7.13	3.94	31,753.62
23-09-24	GHNI	T+2REG B	154	0	319.9000	0.4799		11.09	6.11	49,355.70
23-09-24	GHNI	T+2REG B	104	0	319.8800	0.4798		7.48	4.13	33,329.03
07-10-24	GHNI	T+2REG B	39	0	331.9500	0.4979		2.91	6.04	12,974.42
08-10-24	GHNI	T+2REG B	103	0	343.9500	0.5159		7.97	7.85	35,495.81
09-10-24	GHNI	T+2REG D	0	51	360.1600	0.0000			1.48	-18,366.68
09-10-24	GHNI	T+2REG B	27	0	358.0000	0.5370		2.17	5.78	9,688.45
09-10-24	GHNI	T+2REG D	11	0	358.0000	0.5370		0.89	0.32	3,945.11
09-10-24	GHNI	T+2REG D	0	31	359.0000	0.0000			0.89	-11,128.11
09-10-24	GHNI	T+2REG D	0	57	361.0000	0.0000			1.65	-20,575.35
09-10-24	GHNI	T+2REG D	0	63	360.9900	0.0000			1.83	-22,740.54
09-10-24	GHNI	T+2REG D	191	0	358.0000	0.5370		15.39	5.50	68,501.45
11-10-24	GHNI	T+2REG P	0	138	340.0300	0.5100		10.56	5.46	-46,837.74
11-10-24	GHNI	T+2REG P	0	206	335.0100	0.5025		15.53	8.03	-68,884.98
11-10-24	GHNI	T+2REG P	0	104	340.0000	0.5100		7.96	4.12	-35,294.89
11-10-24	GHNI	T+2REG P	0	204	345.0700	0.5176		15.84	8.19	-70,264.66
11-10-24	GHNI	T+2REG P	0	58	340.0000	0.5100		4.44	2.30	-19,683.69
11-10-24	GHNI	T+2REG P	0	78	340.2100	0.5103		5.97	3.09	-26,487.52
11-10-24	GHNI	T+2REG P	0	30	345.0000	0.5175		2.33	1.20	-10,330.94
Net.-1005 @ 349.37			2,269	3,274		2,843.10		426.46	263.75	-351,119.49

HI-TECH LUBRICANTS LIMITED

HTL

02-08-24	HTL	T+2REG B	1,677	0	38.4900	0.0600		15.09	10.19	64,673.63
08-08-24	HTL	T+2REG B	334	0	36.9500	0.0554		2.78	3.11	12,365.69
08-08-24	HTL	T+2REG B	87	0	37.0000	0.0555		0.72	0.81	3,225.36
08-08-24	HTL	T+2REG B	366	0	36.9700	0.0555		3.05	3.41	13,557.79
09-08-24	HTL	T+2REG P	0	548	38.1000	0.0572		4.70	4.11	-20,838.64
09-08-24	HTL	T+2REG P	0	578	38.0000	0.0570		4.94	4.33	-21,921.78
09-08-24	HTL	T+2REG D	0	737	38.0100	0.0570		6.30	2.25	-27,962.81
09-08-24	HTL	T+2REG D	141	0	37.7500	0.0000			0.43	5,323.18
09-08-24	HTL	T+2REG D	1,043	0	37.7500	0.0000			3.17	39,376.42
09-08-24	HTL	T+2REG D	0	447	38.1000	0.0572		3.84	1.37	-16,999.93
15-08-24	HTL	T+2REG P	0	267	37.5000	0.0563		2.25	1.17	-9,994.05
15-08-24	HTL	T+2REG P	0	1,172	38.0000	0.0570		10.02	5.18	-44,453.99
15-08-24	HTL	T+2REG P	0	1,562	38.0000	0.0570		13.36	6.91	-59,246.70
15-08-24	HTL	T+2REG P	0	712	38.0000	0.0570		6.09	3.15	-27,006.18
15-08-24	HTL	T+2REG P	0	802	37.2500	0.0559		6.72	3.48	-29,819.47
15-08-24	HTL	T+2REG P	0	351	38.0000	0.0570		3.00	1.55	-13,313.44

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15-08-24	HTL	T+2REG P	0	1,068	37.5100	0.0563		9.02	4.66	-39,986.87
15-08-24	HTL	T+2REG P	0	316	38.0000	0.0570		2.70	1.40	-11,985.89
Net -4912 @ 37.66			3,648	8,560		630.57		94.59	60.69	-185,007.66
MERIT PACKAGING LTD.			MERIT							
04-09-24	MERIT	T+2REG B	500	0	12.0000	0.0500		3.75	2.15	6,030.90
04-09-24	MERIT	T+2REG B	500	0	12.0000	0.0500		3.75	2.15	6,030.90
04-09-24	MERIT	T+2REG B	500	0	12.0000	0.0500		3.75	2.15	6,030.90
05-09-24	MERIT	T+2REG B	265	0	12.0000	0.0500		1.99	1.35	3,196.59
05-09-24	MERIT	T+2REG B	527	0	12.0000	0.0500		3.95	2.69	6,356.99
05-09-24	MERIT	T+2REG B	417	0	12.0000	0.0500		3.13	2.13	5,030.10
11-09-24	MERIT	T+2REG P	0	677	11.3200	0.0500		5.08	1.87	-7,622.85
11-09-24	MERIT	T+2REG P	0	1,016	11.0700	0.0500		7.62	2.78	-11,185.92
11-09-24	MERIT	T+2REG P	0	453	11.0100	0.0500		3.40	1.24	-4,960.25
11-09-24	MERIT	T+2REG P	0	508	11.0000	0.0500		3.81	1.39	-5,557.40
11-09-24	MERIT	T+2REG P	0	55	11.0000	0.0500		0.41	0.15	-601.69
			2,709	2,709		270.90		40.64	20.03	2,748.28
OCTOPUS DIGITAL LIMITED			OCTOPUS							
07-08-24	OCTOPUS	T+2REG P	0	456	107.6700	0.1615		11.05	5.80	-49,007.03
07-08-24	OCTOPUS	T+2REG P	0	534	107.6700	0.1615		12.94	6.79	-57,389.81
07-08-24	OCTOPUS	T+2REG P	0	240	107.6700	0.1615		5.81	3.05	-25,793.17
08-08-24	OCTOPUS	T+2REG B	124	0	108.0000	0.1620		3.01	2.74	13,417.84
08-08-24	OCTOPUS	T+2REG B	249	0	105.0000	0.1575		5.88	5.44	26,195.54
09-08-24	OCTOPUS	T+2REG P	0	330	109.5200	0.1643		8.13	4.21	-36,075.04
09-08-24	OCTOPUS	T+2REG P	0	71	108.0000	0.1620		1.73	0.89	-7,653.88
09-08-24	OCTOPUS	T+2REG D	0	377	108.0000	0.1620		9.16	3.27	-40,642.49
09-08-24	OCTOPUS	T+2REG P	0	446	112.9900	0.1695		11.34	5.87	-50,300.74
09-08-24	OCTOPUS	T+2REG P	0	253	112.7500	0.1691		6.42	3.32	-28,473.23
09-08-24	OCTOPUS	T+2REG D	377	0	108.5000	0.0000			3.29	40,907.79
09-08-24	OCTOPUS	T+2REG P	0	1,103	109.6000	0.1644		27.20	14.07	-120,666.20
12-08-24	OCTOPUS	T+2REG B	150	0	114.9900	0.1725		3.88	2.01	17,280.26
12-08-24	OCTOPUS	T+2REG B	203	0	114.9900	0.1725		5.25	2.72	23,385.96
12-08-24	OCTOPUS	T+2REG B	1,000	0	114.5000	0.1718		25.77	13.33	114,710.90
13-08-24	OCTOPUS	T+2REG D	0	327	118.2500	0.0000			3.11	-38,664.64
13-08-24	OCTOPUS	T+2REG D	690	0	117.3000	0.1760		18.22	6.51	81,083.16
13-08-24	OCTOPUS	T+2REG B	560	0	117.0000	0.1755		14.74	7.82	65,640.84
13-08-24	OCTOPUS	T+2REG B	139	0	117.3000	0.1760		3.67	1.94	16,334.78
13-08-24	OCTOPUS	T+2REG D	0	363	117.5000	0.0000			3.43	-42,649.07
13-08-24	OCTOPUS	T+2REG B	286	0	116.9900	0.1755		7.53	3.99	33,520.85
13-08-24	OCTOPUS	T+2REG B	113	0	117.2400	0.1759		2.98	1.58	13,272.56
15-08-24	OCTOPUS	T+2REG P	0	425	118.0000	0.1770		11.28	6.40	-50,057.09
15-08-24	OCTOPUS	T+2REG P	0	473	118.8000	0.1782		12.64	7.15	-56,088.32
30-08-24	OCTOPUS	T+2REG D	10	0	114.0000	0.0000			0.09	1,140.09
30-08-24	OCTOPUS	T+2REG D	748	0	118.5000	0.0000			7.13	88,645.13
30-08-24	OCTOPUS	T+2REG P	0	10	121.3500	0.1820		0.27	5.10	-1,206.31
30-08-24	OCTOPUS	T+2REG D	0	758	121.3500	0.1820		20.69	7.40	-91,817.26
03-09-24	OCTOPUS	T+2REG P	0	171	103.5100	0.1553		3.98	2.06	-17,667.61
03-09-24	OCTOPUS	T+2REG P	0	71	103.4400	0.1552		1.65	0.85	-7,330.71
03-09-24	OCTOPUS	T+2REG P	0	69	103.5100	0.1553		1.61	0.83	-7,129.04
03-09-24	OCTOPUS	T+2REG P	0	29	102.0000	0.1530		0.67	0.34	-2,952.55
03-09-24	OCTOPUS	T+2REG P	0	447	101.2000	0.1518		10.18	5.27	-45,153.10
03-09-24	OCTOPUS	T+2REG P	0	178	101.0000	0.1515		4.05	2.09	-17,944.90

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03-09-24	OCTOPUS	T+2REG P	0	74	102.0000	0.1530		1.70	0.88	-7,534.10
03-09-24	OCTOPUS	T+2REG P	0	38	102.0500	0.1531		0.87	0.45	-3,870.76
03-09-24	OCTOPUS	T+2REG P	0	124	102.0600	0.1531		2.85	1.47	-12,632.13
03-09-24	OCTOPUS	T+2REG P	0	118	102.0000	0.1530		2.71	1.40	-12,013.84
03-09-24	OCTOPUS	T+2REG P	0	559	101.7000	0.1526		12.80	6.62	-56,745.58
03-09-24	OCTOPUS	T+2REG P	0	75	102.0000	0.1530		1.72	0.89	-7,635.91
03-09-24	OCTOPUS	T+2REG P	0	57	101.8000	0.1527		1.31	0.68	-5,791.92
03-09-24	OCTOPUS	T+2REG P	0	130	102.2500	0.1534		2.99	1.55	-13,268.02
03-09-24	OCTOPUS	T+2REG P	0	72	103.2500	0.1549		1.67	0.87	-7,420.31
04-09-24	OCTOPUS	T+2REG P	0	979	102.0000	0.1530		22.47	11.62	-99,674.12
04-09-24	OCTOPUS	T+2REG P	0	326	102.0000	0.1530		7.48	3.87	-33,190.77
04-09-24	OCTOPUS	T+2REG P	0	161	102.5000	0.1538		3.71	1.92	-16,472.10
04-09-24	OCTOPUS	T+2REG P	0	145	102.0000	0.1530		3.33	1.72	-14,762.77
24-10-24	OCTOPUS	T+2REG D	300	0	101.9000	0.0000			2.46	30,572.46
24-10-24	OCTOPUS	T+2REG D	0	300	99.1500	0.1487		6.69	2.39	-29,691.31
Net .-5340 @ 102.86			4,949	10,289		2,160.22		324.03	188.67	-549,257.66

PAKISTAN REFINERY LTD.

PRL

07-08-24	PRL	T+2REG D	1,118	0	24.3000	0.0500		8.39	2.18	27,233.87
07-08-24	PRL	T+2REG D	378	0	23.5500	0.0500		2.84	0.72	8,924.35
07-08-24	PRL	T+2REG B	277	0	24.3000	0.0500		2.08	0.83	6,747.85
07-08-24	PRL	T+2REG B	129	0	24.1300	0.0500		0.97	0.38	3,120.57
07-08-24	PRL	T+2REG B	1,167	0	24.3000	0.0500		8.75	3.48	28,428.68
07-08-24	PRL	T+2REG B	406	0	24.3000	0.0500		3.05	1.21	9,890.35
07-08-24	PRL	T+2REG B	1,470	0	24.2000	0.0500		11.03	4.37	35,662.89
07-08-24	PRL	T+2REG B	1,424	0	24.3000	0.0500		10.68	4.24	34,689.32
07-08-24	PRL	T+2REG D	0	767	24.5900	0.0000			1.52	-18,859.01
07-08-24	PRL	T+2REG D	0	729	24.6400	0.0000			1.44	-17,961.12
08-08-24	PRL	T+2REG P	0	1,575	24.5000	0.0500		11.81	4.49	-38,492.45
08-08-24	PRL	T+2REG P	0	3,500	24.5000	0.0500		26.25	9.98	-85,538.77
08-08-24	PRL	T+2REG P	0	1,555	24.8500	0.0500		11.66	4.50	-38,547.84
09-08-24	PRL	T+2REG D	628	0	24.3000	0.0000			1.23	15,261.63
09-08-24	PRL	T+2REG P	0	716	24.5100	0.0500		5.37	2.04	-17,505.95
09-08-24	PRL	T+2REG P	0	1,831	24.0400	0.0500		13.73	5.12	-43,906.83
09-08-24	PRL	T+2REG D	448	0	23.8500	0.0000			0.86	10,685.66
09-08-24	PRL	T+2REG D	440	0	23.8000	0.0000			0.84	10,472.84
09-08-24	PRL	T+2REG D	0	1,516	24.5100	0.0500		11.37	2.99	-37,067.00
09-08-24	PRL	T+2REG P	0	6,381	23.5100	0.0500		47.86	17.46	-149,632.94
03-09-24	PRL	T+2REG B	730	0	24.7200	0.0500		5.48	2.10	18,089.68
03-09-24	PRL	T+2REG B	3,936	0	24.6900	0.0500		29.52	11.31	97,417.47
03-09-24	PRL	T+2REG B	903	0	24.7300	0.0500		6.77	2.60	22,385.71
03-09-24	PRL	T+2REG B	2,973	0	24.5000	0.0500		22.30	8.48	73,017.93
05-09-24	PRL	T+2REG B	1,260	0	24.5000	0.0500		9.45	7.48	30,949.93
23-09-24	PRL	T+2REG P	0	400	23.9600	0.0500		3.00	1.12	-9,559.88
23-09-24	PRL	T+2REG P	0	360	23.9200	0.0500		2.70	1.00	-8,589.50
23-09-24	PRL	T+2REG P	0	1,625	23.8500	0.0500		12.19	4.51	-38,658.30
23-09-24	PRL	T+2REG P	0	1,470	24.2000	0.0500		11.03	4.14	-35,485.33
23-09-24	PRL	T+2REG P	0	1,624	23.8500	0.0500		12.18	4.51	-38,634.51
23-09-24	PRL	T+2REG P	0	624	24.0000	0.0500		4.68	1.74	-14,938.38
23-09-24	PRL	T+2REG P	0	2,083	24.0100	0.0500		15.62	5.82	-49,887.24
23-09-24	PRL	T+2REG P	0	1,406	24.0200	0.0500		10.55	3.93	-33,687.34
23-09-24	PRL	T+2REG P	0	210	24.0000	0.0500		1.58	0.59	-5,027.34
15-10-24	PRL	T+2REG B	500	0	25.3900	0.0500		3.75	1.48	12,725.23

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15-10-24	PRL	T+2REG B	5,000	0	25.3900	0.0500		37.50	14.78	127,252.28
15-10-24	PRL	T+2REG B	6,923	0	25.4000	0.0500		51.92	20.47	176,262.74
15-10-24	PRL	T+2REG B	77	0	25.3700	0.0500		0.58	0.23	1,958.14
16-10-24	PRL	T+2REG P	0	417	25.0000	0.0500		3.13	1.21	-10,399.81
16-10-24	PRL	T+2REG P	0	11,883	25.0100	0.0500		89.12	34.59	-296,475.96
16-10-24	PRL	T+2REG P	0	200	25.0200	0.0500		1.50	0.58	-4,991.92
Net.-10685 @ 22.71			30,187	40,872		3,402.35		510.35	202.55	-242,670.29
PAKISTAN STATE OIL CO. LTD.			PSO							
16-09-24	PSO	T+2REG B	58	0	167.9900	0.2520		2.19	1.92	9,762.14
16-09-24	PSO	T+2REG B	5	0	167.8500	0.2518		0.19	0.17	840.86
16-09-24	PSO	T+2REG B	104	0	167.9100	0.2519		3.93	3.44	17,496.20
16-09-24	PSO	T+2REG B	89	0	167.9900	0.2520		3.36	2.94	14,979.84
19-09-24	PSO	T+2REG P	0	25	170.5000	0.2558		0.96	0.83	-4,254.31
19-09-24	PSO	T+2REG P	0	182	170.1100	0.2552		6.97	6.04	-30,900.56
19-09-24	PSO	T+2REG P	0	49	170.1600	0.2552		1.88	1.63	-8,321.83
			256	256		129.85		19.48	16.96	-397.66
QUICE FOOD LTD.			QUICE							
16-08-24	QUICE	T+2REG B	1,000	0	7.7900	0.0500		7.50	1.08	7,848.58
16-08-24	QUICE	T+2REG B	1,000	0	7.8900	0.0500		7.50	1.09	7,948.59
16-08-24	QUICE	T+2REG B	9,000	0	8.0000	0.0500		67.50	9.88	72,527.38
22-08-24	QUICE	T+2REG B	2,500	0	8.0000	0.0500		18.75	6.61	20,150.36
23-08-24	QUICE	T+2REG D	500	0	8.3000	0.0000			0.33	4,150.33
23-08-24	QUICE	T+2REG P	0	500	8.7000	0.0500		3.75	5.35	-4,315.90
23-08-24	QUICE	T+2REG D	0	500	8.7000	0.0500		3.75	0.35	-4,320.90
02-09-24	QUICE	T+2REG B	100	0	7.9900	0.0500		0.75	1.06	805.81
02-09-24	QUICE	T+2REG B	400	0	8.0000	0.0500		3.00	4.26	3,227.26
03-09-24	QUICE	T+2REG B	1,500	0	7.7000	0.0500		11.25	5.93	11,642.18
06-09-24	QUICE	T+2REG P	0	450	7.7500	0.0500		3.38	5.28	-3,456.34
10-09-24	QUICE	T+2REG B	286	0	7.2000	0.0500		2.15	5.17	2,080.81
13-09-24	QUICE	T+2REG B	2,537	0	7.1000	0.0500		19.03	6.45	18,165.03
23-09-24	QUICE	T+2REG B	116	0	6.4700	0.0500		0.87	0.30	757.49
23-09-24	QUICE	T+2REG B	74	0	6.5000	0.0500		0.56	0.19	485.45
23-09-24	QUICE	T+2REG B	113	0	6.3400	0.0500		0.85	0.29	723.21
23-09-24	QUICE	T+2REG B	22	0	6.3300	0.0500		0.17	0.06	140.58
23-09-24	QUICE	T+2REG B	664	0	6.5000	0.0500		4.98	1.74	4,355.92
23-09-24	QUICE	T+2REG B	67	0	6.4500	0.0500		0.50	0.18	436.18
23-09-24	QUICE	T+2REG B	1,224	0	6.5000	0.0500		9.18	3.21	8,029.59
23-09-24	QUICE	T+2REG B	100	0	6.5000	0.0500		0.75	0.26	656.01
24-09-24	QUICE	T+2REG B	888	0	6.5000	0.0500		6.66	5.46	5,828.52
08-10-24	QUICE	T+2REG P	0	3,177	5.0500	0.0500		23.83	2.06	-15,859.11
08-10-24	QUICE	T+2REG P	0	3,177	5.0000	0.0500		23.83	2.05	-15,700.28
08-10-24	QUICE	T+2REG P	0	1,906	5.0200	0.0500		14.30	1.23	-9,457.29
08-10-24	QUICE	T+2REG P	0	1,907	5.0000	0.0500		14.30	1.23	-9,424.12
08-10-24	QUICE	T+2REG P	0	3,812	5.0100	0.0500		28.59	2.46	-18,876.47
08-10-24	QUICE	T+2REG P	0	1,906	5.0000	0.0500		14.30	1.23	-9,419.18
08-10-24	QUICE	T+2REG P	0	1,764	5.0300	0.0500		13.23	1.14	-8,770.35
08-10-24	QUICE	T+2REG P	0	1,005	5.0200	0.0500		7.54	0.65	-4,986.66
08-10-24	QUICE	T+2REG P	0	955	5.0500	0.0500		7.16	0.62	-4,767.22
08-10-24	QUICE	T+2REG P	0	1,032	5.1800	0.0500		7.74	0.68	-5,285.74
			22,091	22,091		2,184.10		327.62	77.88	55,319.73
ROSHAN PACKAGES LTD			RPL							

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08-08-24	RPL	T+2REG B	1,500	0	15.6000	0.0500		11.25	3.76	23,490.01
08-08-24	RPL	T+2REG B	2,500	0	15.6900	0.0500		18.75	6.28	39,375.03
09-08-24	RPL	T+2REG P	0	1,500	16.2500	0.0500		11.25	3.83	-24,284.92
09-08-24	RPL	T+2REG P	0	1,500	16.0100	0.0500		11.25	3.81	-23,924.94
09-08-24	RPL	T+2REG P	0	1,000	16.5200	0.0500		7.50	2.58	-16,459.92
15-08-24	RPL	T+2REG B	3,000	0	18.0000	0.0500		22.50	6.65	54,179.15
15-08-24	RPL	T+2REG B	500	0	17.9900	0.0500		3.75	1.11	9,024.86
15-08-24	RPL	T+2REG B	3,000	0	18.0000	0.0500		22.50	6.65	54,179.15
16-08-24	RPL	T+2REG P	0	1,000	20.7900	0.0500		7.50	2.44	-20,730.06
16-08-24	RPL	T+2REG P	0	4,500	20.7900	0.0500		33.75	10.98	-93,285.27
16-08-24	RPL	T+2REG P	0	1,000	20.7900	0.0500		7.50	2.44	-20,730.06
22-08-24	RPL	T+2REG B	1,500	0	22.4000	0.0500		11.25	3.91	33,690.16
22-08-24	RPL	T+2REG B	500	0	22.0000	0.0500		3.75	1.28	11,030.03
22-08-24	RPL	T+2REG B	500	0	22.0000	0.0500		3.75	1.28	11,030.03
22-08-24	RPL	T+2REG B	500	0	22.0000	0.0500		3.75	1.28	11,030.03
22-08-24	RPL	T+2REG B	1,000	0	22.3000	0.0500		7.50	2.60	22,360.10
22-08-24	RPL	T+2REG B	1,000	0	22.1000	0.0500		7.50	2.57	22,160.07
22-08-24	RPL	T+2REG B	500	0	21.2500	0.0500		3.75	1.24	10,654.99
22-08-24	RPL	T+2REG B	1,000	0	22.3000	0.0500		7.50	2.60	22,360.10
23-08-24	RPL	T+2REG B	500	0	20.5000	0.0500		3.75	5.82	10,284.57
09-09-24	RPL	T+2REG B	1,154	0	18.0000	0.0500		8.66	3.52	20,841.88
09-09-24	RPL	T+2REG B	675	0	18.0000	0.0500		5.06	2.06	12,190.87
09-09-24	RPL	T+2REG B	1,283	0	18.0000	0.0500		9.62	3.92	23,171.69
11-09-24	RPL	T+2REG D	415	0	18.5000	0.0000			0.62	7,678.12
11-09-24	RPL	T+2REG P	0	192	18.9000	0.0500		1.44	3.70	-3,614.06
11-09-24	RPL	T+2REG P	0	90	19.0000	0.0500		0.68	1.73	-1,703.09
11-09-24	RPL	T+2REG D	0	415	19.0000	0.0500		3.11	0.63	-7,860.50
11-10-24	RPL	T+2REG P	0	965	15.0000	0.0500		7.24	1.68	-14,417.83
11-10-24	RPL	T+2REG P	0	1,087	15.0000	0.0500		8.15	1.90	-16,240.60
11-10-24	RPL	T+2REG P	0	490	15.0000	0.0500		3.68	0.86	-7,320.97
11-10-24	RPL	T+2REG P	0	108	15.0000	0.0500		0.81	0.19	-1,613.60
11-10-24	RPL	T+2REG P	0	516	15.6100	0.0500		3.87	0.94	-8,024.15
11-10-24	RPL	T+2REG P	0	467	15.6200	0.0500		3.50	0.85	-7,266.84
11-10-24	RPL	T+2REG P	0	1,075	15.0000	0.0500		8.06	1.88	-16,061.31
11-10-24	RPL	T+2REG P	0	1,769	15.5000	0.0500		13.27	3.19	-27,314.59
11-10-24	RPL	T+2REG P	0	707	15.5000	0.0500		5.30	1.28	-10,916.57
11-10-24	RPL	T+2REG P	0	724	15.0000	0.0500		5.43	1.26	-10,817.11
11-10-24	RPL	T+2REG P	0	489	15.0000	0.0500		3.67	0.85	-7,306.03
11-10-24	RPL	T+2REG P	0	1,433	15.1100	0.0500		10.75	2.52	-21,567.71
			21,027	21,027		2,081.95		312.29	106.68	37,270.69

SAZGAR ENGINEERING WORKS LTD.

SAZEW

08-08-24	SAZEW	T+2REG D	32	0	1118.6500	0.0000			2.88	35,799.68
08-08-24	SAZEW	T+2REG D	0	32	1123.0000	1.6845		8.09	2.89	-35,871.12
09-08-24	SAZEW	T+2REG D	0	67	1183.0000	0.0000			6.37	-79,254.63
09-08-24	SAZEW	T+2REG D	72	0	1146.9600	1.7204		18.58	6.64	82,730.21
09-08-24	SAZEW	T+2REG B	198	0	1193.8200	1.7907		53.18	27.51	236,811.62
09-08-24	SAZEW	T+2REG D	0	158	1175.0000	0.0000			14.93	-185,635.07
09-08-24	SAZEW	T+2REG D	28	0	1150.0000	1.7250		7.25	2.59	32,258.13
09-08-24	SAZEW	T+2REG D	33	0	1147.3900	1.7211		8.52	3.04	37,932.23
09-08-24	SAZEW	T+2REG D	93	0	1141.9000	1.7129		23.89	8.54	106,388.43
09-08-24	SAZEW	T+2REG B	154	0	1193.5100	1.7903		41.36	21.39	184,139.00
09-08-24	SAZEW	T+2REG D	0	74	1176.0100	0.0000			7.00	-87,017.74

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09-08-24	SAZEW	T+2REG D	73	0	1141.5900	1.7124		18.75	6.70	83,486.53
03-09-24	SAZEW	T+2REG P	0	211	950.0000	1.4250		45.10	23.33	-200,080.89
03-09-24	SAZEW	T+2REG P	0	5	954.0000	1.4310		1.07	0.56	-4,761.22
03-09-24	SAZEW	T+2REG P	0	70	950.0100	1.4250		14.96	7.74	-66,378.25
03-09-24	SAZEW	T+2REG P	0	52	954.5000	1.4318		11.17	5.78	-49,542.60
03-09-24	SAZEW	T+2REG P	0	14	946.0000	1.4190		2.98	1.54	-13,219.61
			683	683		1,699.34		254.90	149.43	77,784.69
THE SEARLE COMPANY LTD.			SEARL							
06-08-24	SEARL	T+2REG B	650	0	58.0000	0.0870		8.48	8.03	37,773.06
07-08-24	SEARL	T+2REG P	0	1,880	58.3000	0.0875		24.68	13.81	-109,401.01
		Net .-1230 @ 58.23	650	1,880		221.05		33.16	21.84	-71,627.95
SECURE LOGISTICS GROUP LIMITED			SLGL							
27-08-24	SLGL	T+2REG D	948	0	12.0000	0.0000			0.91	11,376.91
27-08-24	SLGL	T+2REG D	1,013	0	11.9000	0.0000			0.97	12,055.67
27-08-24	SLGL	T+2REG D	0	1,961	12.3000	0.0500		14.71	1.94	-24,005.60
03-09-24	SLGL	T+2REG B	683	0	16.0000	0.0500		5.12	1.33	10,968.60
03-09-24	SLGL	T+2REG B	1,950	0	16.2000	0.0500		14.63	3.82	31,705.94
03-09-24	SLGL	T+2REG B	270	0	16.0000	0.0500		2.03	0.52	4,336.05
03-09-24	SLGL	T+2REG B	101	0	16.0000	0.0500		0.76	0.20	1,622.00
03-09-24	SLGL	T+2REG B	798	0	16.3400	0.0500		5.99	1.57	13,086.78
03-09-24	SLGL	T+2REG B	3,815	0	15.7000	0.0500		28.61	7.32	60,122.18
04-09-24	SLGL	T+2REG P	0	1,523	18.0200	0.0500		11.42	4.92	-27,351.96
04-09-24	SLGL	T+2REG P	0	1,279	18.0200	0.0500		9.59	4.14	-22,969.90
05-09-24	SLGL	T+2REG B	2,045	0	18.5000	0.0500		15.34	4.56	37,954.65
05-09-24	SLGL	T+2REG D	0	479	18.6500	0.0000			0.72	-8,932.63
05-09-24	SLGL	T+2REG B	916	0	18.0000	0.0500		6.87	2.01	16,542.68
05-09-24	SLGL	T+2REG B	1,335	0	18.0000	0.0500		10.01	2.92	24,109.69
05-09-24	SLGL	T+2REG B	1,053	0	18.0000	0.0500		7.90	2.31	19,016.85
05-09-24	SLGL	T+2REG B	914	0	18.3000	0.0500		6.86	2.02	16,780.78
05-09-24	SLGL	T+2REG B	475	0	17.5000	0.0500		3.56	1.02	8,340.83
05-09-24	SLGL	T+2REG D	479	0	18.5000	0.0500		3.59	0.71	8,889.75
06-09-24	SLGL	T+2REG P	0	1,951	17.6000	0.0500		14.63	5.36	-34,220.05
06-09-24	SLGL	T+2REG P	0	421	18.0100	0.0500		3.16	1.17	-7,556.83
06-09-24	SLGL	T+2REG D	0	1,039	18.5000	0.0500		7.79	1.55	-19,160.21
06-09-24	SLGL	T+2REG P	0	935	18.1000	0.0500		7.01	2.61	-16,867.13
06-09-24	SLGL	T+2REG D	1,755	0	17.0000	0.0000			2.40	29,837.40
06-09-24	SLGL	T+2REG P	0	439	18.6000	0.0500		3.29	1.24	-8,138.92
06-09-24	SLGL	T+2REG D	0	716	18.6000	0.0500		5.37	1.07	-13,275.36
09-09-24	SLGL	T+2REG B	1,710	0	16.2500	0.0500		12.83	7.23	27,893.06
10-09-24	SLGL	T+2REG D	68	0	17.4000	0.0000			0.10	1,183.30
10-09-24	SLGL	T+2REG P	0	990	18.4100	0.0500		7.43	3.66	-18,165.31
10-09-24	SLGL	T+2REG D	0	674	18.4100	0.0500		5.06	1.00	-12,368.59
10-09-24	SLGL	T+2REG D	547	0	17.4000	0.0000			0.77	9,518.57
10-09-24	SLGL	T+2REG P	0	345	18.4100	0.0500		2.59	1.28	-6,330.34
10-09-24	SLGL	T+2REG D	10	0	17.4500	0.0000			0.01	174.51
10-09-24	SLGL	T+2REG P	0	917	18.4100	0.0500		6.88	3.39	-16,825.85
10-09-24	SLGL	T+2REG D	49	0	17.4800	0.0000			0.07	856.59
11-09-24	SLGL	T+2REG B	750	0	19.2400	0.0500		5.63	5.90	14,479.02
11-09-24	SLGL	T+2REG B	42	0	18.8000	0.0500		0.32	0.33	792.34
13-09-24	SLGL	T+2REG P	0	2,417	20.5500	0.0500		18.13	5.78	-49,524.59
13-09-24	SLGL	T+2REG P	0	4,964	20.5500	0.0500		37.23	11.87	-101,712.90

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-09-24	SLGL	T+2REG P	0	676	20.5500	0.0500		5.07	1.62	-13,851.31
19-09-24	SLGL	T+2REG B	1,376	0	19.5000	0.0500		10.32	5.44	26,916.56
19-09-24	SLGL	T+2REG B	517	0	19.2000	0.0500		3.88	2.03	9,958.16
19-09-24	SLGL	T+2REG B	200	0	19.2000	0.0500		1.50	0.79	3,852.29
23-09-24	SLGL	T+2REG B	2,753	0	18.0000	0.0500		20.65	5.77	49,718.07
23-09-24	SLGL	T+2REG B	680	0	18.6500	0.0500		5.10	1.48	12,722.58
23-09-24	SLGL	T+2REG B	6,644	0	18.9000	0.0500		49.83	14.62	125,968.25
23-09-24	SLGL	T+2REG B	1,340	0	18.9500	0.0500		10.05	2.96	25,473.01
23-09-24	SLGL	T+2REG B	1,372	0	18.5000	0.0500		10.29	2.95	25,463.84
23-09-24	SLGL	T+2REG B	3	0	17.8500	0.0500		0.02	0.01	53.73
23-09-24	SLGL	T+2REG B	304	0	18.4500	0.0500		2.28	0.65	5,626.93
23-09-24	SLGL	T+2REG B	1,068	0	18.8000	0.0500		8.01	2.34	20,142.15
23-09-24	SLGL	T+2REG B	1,831	0	17.8900	0.0500		13.73	3.81	32,865.69
27-09-24	SLGL	T+2REG B	1	0	19.3300	0.0500		0.01	5.00	24.39
11-10-24	SLGL	T+2REG B	149	0	16.4000	0.0500		1.12	0.31	2,452.48
11-10-24	SLGL	T+2REG B	1,044	0	16.2900	0.0500		7.83	2.19	17,068.98
11-10-24	SLGL	T+2REG B	1,336	0	16.4500	0.0500		10.02	2.83	22,056.85
11-10-24	SLGL	T+2REG B	2,682	0	16.5000	0.0500		20.12	5.68	44,412.90
11-10-24	SLGL	T+2REG B	1,098	0	15.5100	0.0500		8.24	2.24	17,095.35
14-10-24	SLGL	T+2REG B	102	0	15.7800	0.0500		0.77	0.86	1,616.28
14-10-24	SLGL	T+2REG B	600	0	15.7700	0.0500		4.50	5.03	9,501.53
24-10-24	SLGL	T+2REG B	1,900	0	15.7900	0.0500		14.25	6.94	30,117.19
24-10-24	SLGL	T+2REG B	200	0	15.7600	0.0500		1.50	0.73	3,164.23
28-10-24	SLGL	T+2REG P	0	36	15.3600	0.0500		0.27	0.07	-550.82
28-10-24	SLGL	T+2REG P	0	1,300	15.3500	0.0500		9.75	2.51	-19,877.74
28-10-24	SLGL	T+2REG P	0	5,864	15.3400	0.0500		43.98	11.30	-89,605.28
Net .20000 @ 16.83			48,926	28,926		3,649.15		547.37	190.86	336,624.26

SUI NORTHERN GAS PIPELINES LTD.

SNGP

05-08-24	SNGP	T+2REG B	63	0	70.2500	0.1054		1.00	0.56	4,433.94
05-08-24	SNGP	T+2REG B	708	0	70.2000	0.1053		11.18	6.27	49,793.60
05-08-24	SNGP	T+2REG B	786	0	70.1500	0.1052		12.40	6.96	55,239.95
06-08-24	SNGP	T+2REG B	229	0	69.3000	0.1040		3.57	6.28	15,903.36
07-08-24	SNGP	T+2REG B	1,190	0	70.4900	0.1057		18.87	11.74	84,039.49
08-08-24	SNGP	T+2REG B	461	0	69.8300	0.1047		7.24	7.59	32,254.72
09-08-24	SNGP	T+2REG P	0	254	70.5000	0.1058		4.03	2.08	-17,874.01
09-08-24	SNGP	T+2REG P	0	344	70.5000	0.1058		5.46	2.82	-24,207.32
09-08-24	SNGP	T+2REG P	0	445	70.3800	0.1056		7.05	3.65	-31,261.41
09-08-24	SNGP	T+2REG P	0	494	70.5000	0.1058		7.84	4.05	-34,762.84
09-08-24	SNGP	T+2REG P	0	309	70.5500	0.1058		4.90	2.54	-21,759.82
09-08-24	SNGP	T+2REG P	0	195	70.5000	0.1058		3.09	1.60	-13,722.17
09-08-24	SNGP	T+2REG P	0	329	70.5000	0.1058		5.22	2.70	-23,151.77
09-08-24	SNGP	T+2REG P	0	134	70.5000	0.1058		2.13	1.10	-9,429.60
09-08-24	SNGP	T+2REG P	0	49	70.4500	0.1057		0.78	0.40	-3,445.69
09-08-24	SNGP	T+2REG P	0	141	70.5000	0.1058		2.24	1.16	-9,922.19
09-08-24	SNGP	T+2REG P	0	439	70.5500	0.1058		6.97	3.61	-30,914.43
09-08-24	SNGP	T+2REG P	0	148	70.5000	0.1058		2.35	1.21	-10,414.78
09-08-24	SNGP	T+2REG P	0	156	70.5000	0.1058		2.48	1.28	-10,977.74
16-10-24	SNGP	T+2REG B	800	0	75.8700	0.1138		13.66	7.07	60,807.76
16-10-24	SNGP	T+2REG B	1,779	0	75.8500	0.1138		30.37	15.71	135,185.67
16-10-24	SNGP	T+2REG B	1,221	0	75.8400	0.1138		20.84	10.78	92,771.21
16-10-24	SNGP	T+2REG B	200	0	75.8600	0.1138		3.41	1.77	15,199.94
28-10-24	SNGP	T+2REG B	1,200	0	78.7000	0.1181		21.26	11.88	94,614.86

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28-10-24	SNGP	T+2REG B	100	0	78.7000	0.1181		1.77	0.99	7,884.57
28-10-24	SNGP	T+2REG B	100	0	78.6900	0.1180		1.77	0.99	7,883.56
Net .5400 @ 76.7			8,837	3,437		1,345.82		201.87	116.77	414,168.88
SYNTHETIC PRODUCTS ENTERPRISES LTD				SPEL						
15-08-24	SPEL	T+2REG B	500	0	55.0000	0.0825		6.19	3.21	27,550.65
15-08-24	SPEL	T+2REG B	1,000	0	56.0000	0.0840		12.60	6.50	56,103.10
15-08-24	SPEL	T+2REG B	500	0	55.5800	0.0834		6.26	3.23	27,841.19
15-08-24	SPEL	T+2REG B	500	0	55.0000	0.0825		6.19	3.21	27,550.65
22-08-24	SPEL	T+2REG P	0	225	56.4900	0.0847		2.86	3.39	-12,684.94
22-08-24	SPEL	T+2REG P	0	250	56.0000	0.0840		3.15	3.76	-13,972.09
23-08-24	SPEL	T+2REG B	277	0	53.4400	0.0802		3.33	6.19	14,834.62
03-09-24	SPEL	T+2REG B	745	0	40.0000	0.0600		6.71	3.77	29,855.17
03-09-24	SPEL	T+2REG D	8	0	36.1700	0.0543		0.07	0.02	289.88
03-09-24	SPEL	T+2REG B	449	0	39.7000	0.0596		4.01	2.26	17,858.34
03-09-24	SPEL	T+2REG D	0	617	42.0000	0.0000			2.08	-25,911.92
03-09-24	SPEL	T+2REG D	514	0	38.0000	0.0570		4.39	1.57	19,567.26
03-09-24	SPEL	T+2REG B	200	0	38.0000	0.0570		1.71	0.98	7,614.09
03-09-24	SPEL	T+2REG D	635	0	36.9000	0.0554		5.28	1.88	23,473.84
03-09-24	SPEL	T+2REG B	1,319	0	39.2500	0.0589		11.65	6.59	51,866.69
03-09-24	SPEL	T+2REG D	0	277	42.0300	0.0000			0.94	-11,641.37
03-09-24	SPEL	T+2REG D	0	263	42.0000	0.0000			0.89	-11,045.11
04-09-24	SPEL	T+2REG D	0	501	43.0000	0.0645		4.85	1.73	-21,504.11
04-09-24	SPEL	T+2REG D	0	225	42.1600	0.0632		2.13	0.76	-9,468.88
04-09-24	SPEL	T+2REG D	0	428	42.2500	0.0634		4.07	1.45	-18,050.34
04-09-24	SPEL	T+2REG D	0	193	42.0500	0.0631		1.83	0.65	-8,100.99
04-09-24	SPEL	T+2REG D	1,469	0	43.4900	0.0000			5.14	63,891.95
04-09-24	SPEL	T+2REG P	0	208	42.0000	0.0630		1.97	5.70	-8,715.23
04-09-24	SPEL	T+2REG D	0	122	42.0000	0.0630		1.15	0.41	-5,114.75
10-09-24	SPEL	T+2REG B	181	0	38.0000	0.0570		1.55	1.20	6,891.07
10-09-24	SPEL	T+2REG B	235	0	37.5000	0.0563		1.98	1.55	8,829.27
10-09-24	SPEL	T+2REG B	434	0	38.0000	0.0570		3.71	2.89	16,523.34
10-09-24	SPEL	T+2REG B	228	0	37.9900	0.0570		1.95	1.52	8,678.18
10-09-24	SPEL	T+2REG B	228	0	38.0000	0.0570		1.95	1.52	8,680.46
10-09-24	SPEL	T+2REG B	44	0	37.8000	0.0567		0.37	0.29	1,666.36
10-09-24	SPEL	T+2REG B	40	0	38.0000	0.0570		0.34	0.27	1,522.89
11-09-24	SPEL	T+2REG P	0	133	40.2500	0.0604		1.20	0.86	-5,343.15
11-09-24	SPEL	T+2REG P	0	300	39.5000	0.0593		2.67	1.92	-11,827.62
11-09-24	SPEL	T+2REG P	0	285	40.2500	0.0604		2.58	1.84	-11,449.61
11-09-24	SPEL	T+2REG P	0	263	40.0000	0.0600		2.37	1.70	-10,500.16
11-09-24	SPEL	T+2REG P	0	29	40.2600	0.0604		0.26	0.19	-1,165.34
11-09-24	SPEL	T+2REG P	0	350	40.0000	0.0600		3.15	2.26	-13,973.59
11-09-24	SPEL	T+2REG P	0	185	39.0000	0.0585		1.62	1.18	-7,201.38
13-09-24	SPEL	T+2REG B	830	0	42.5000	0.0638		7.94	7.84	35,343.73
16-09-24	SPEL	T+2REG P	0	1,028	45.0000	0.0675		10.41	8.72	-46,171.48
23-09-24	SPEL	T+2REG B	90	0	41.0000	0.0615		0.83	0.91	3,697.28
23-09-24	SPEL	T+2REG B	641	0	42.9900	0.0645		6.20	6.60	27,610.74
08-10-24	SPEL	T+2REG B	1,131	0	36.0000	0.0540		9.16	4.74	40,790.97
08-10-24	SPEL	T+2REG B	64	0	35.7000	0.0536		0.51	0.27	2,289.01
08-10-24	SPEL	T+2REG B	1,177	0	35.9500	0.0539		9.52	4.93	42,391.03
08-10-24	SPEL	T+2REG B	2,380	0	35.9000	0.0539		19.24	9.95	85,599.47
08-10-24	SPEL	T+2REG B	441	0	36.0000	0.0540		3.57	1.85	15,905.23
08-10-24	SPEL	T+2REG B	327	0	35.0000	0.0525		2.58	1.33	11,466.07



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11-10-24	SPEL	T+2REG P	0	535	33.2500	0.0499		4.00	2.07	-17,755.98
11-10-24	SPEL	T+2REG P	0	669	31.1000	0.0500		5.02	2.42	-20,765.01
11-10-24	SPEL	T+2REG P	0	508	32.1000	0.0500		3.81	1.90	-16,275.69
11-10-24	SPEL	T+2REG P	0	391	31.1000	0.0500		2.93	1.42	-12,136.20
11-10-24	SPEL	T+2REG P	0	966	32.0000	0.0500		7.25	3.60	-30,852.86
11-10-24	SPEL	T+2REG P	0	743	31.1000	0.0500		5.57	2.69	-23,061.89
11-10-24	SPEL	T+2REG P	0	869	31.1000	0.0500		6.52	3.15	-26,972.79
16-10-24	SPEL	T+2REG B	29	0	40.9500	0.0614		0.27	0.58	1,190.18
16-10-24	SPEL	T+2REG B	271	0	40.9900	0.0615		2.50	5.41	11,132.87
Net .6324 @ 46.94			16,887	10,563		1,492.89		223.93	155.88	296,843.10
SYMMETRY GROUP LIMITED				SYM						
27-08-24	SYM	T+2REG B	2,000	0	8.1000	0.0500		15.00	6.30	16,321.30
28-08-24	SYM	T+2REG B	1,000	0	7.9000	0.0500		7.50	5.64	7,963.14
29-08-24	SYM	T+2REG D	0	500	8.2500	0.0500		3.75	0.33	-4,095.92
29-08-24	SYM	T+2REG D	500	0	8.2000	0.0000			0.33	4,100.33
29-08-24	SYM	T+2REG P	0	500	8.4500	0.0500		3.75	5.34	-4,190.91
30-08-24	SYM	T+2REG P	0	2,500	8.7400	0.0500		18.75	6.76	-21,699.49
03-09-24	SYM	T+2REG B	4,000	0	9.3000	0.0500		30.00	4.33	37,434.33
03-09-24	SYM	T+2REG D	2,500	0	9.0000	0.0500		18.75	1.81	22,645.56
03-09-24	SYM	T+2REG B	4,000	0	9.4000	0.0500		30.00	4.38	37,834.38
03-09-24	SYM	T+2REG B	4,000	0	9.8500	0.0500		30.00	4.59	39,634.59
03-09-24	SYM	T+2REG B	9,500	0	9.7000	0.0500		71.25	10.73	92,706.98
03-09-24	SYM	T+2REG B	1,000	0	9.2000	0.0500		7.50	1.07	9,258.57
03-09-24	SYM	T+2REG D	500	0	9.2000	0.0500		3.75	0.37	4,629.12
03-09-24	SYM	T+2REG D	0	3,000	9.6000	0.0000			2.32	-28,797.68
04-09-24	SYM	T+2REG P	0	3,000	10.9900	0.0500		22.50	4.65	-32,792.85
04-09-24	SYM	T+2REG P	0	4,500	10.9900	0.0500		33.75	6.98	-49,189.27
05-09-24	SYM	T+2REG B	3,877	0	11.2000	0.0500		29.08	5.05	43,650.38
05-09-24	SYM	T+2REG B	7,406	0	11.3500	0.0500		55.55	9.78	84,493.73
05-09-24	SYM	T+2REG B	4,412	0	10.4000	0.0500		33.09	5.34	46,143.83
06-09-24	SYM	T+2REG P	0	1,534	10.6500	0.0500		11.51	1.98	-16,246.91
06-09-24	SYM	T+2REG P	0	1,458	10.6000	0.0500		10.94	1.88	-15,369.09
06-09-24	SYM	T+2REG P	0	2,368	11.0000	0.0500		17.76	3.12	-25,908.72
06-09-24	SYM	T+2REG P	0	2,631	10.7500	0.0500		19.73	3.42	-28,128.55
06-09-24	SYM	T+2REG P	0	2,131	11.1000	0.0500		15.98	2.83	-23,528.74
06-09-24	SYM	T+2REG P	0	1,385	10.5500	0.0500		10.39	1.78	-14,530.34
10-09-24	SYM	T+2REG D	1,028	0	10.2500	0.0500		7.71	0.85	10,596.96
10-09-24	SYM	T+2REG D	0	1,028	10.6900	0.0000			0.88	-10,988.44
10-09-24	SYM	T+2REG B	356	0	10.2500	0.0500		2.67	5.29	3,674.76
13-09-24	SYM	T+2REG P	0	1,759	10.7000	0.0500		13.19	2.74	-18,717.41
13-09-24	SYM	T+2REG P	0	1,954	10.7000	0.0500		14.66	3.05	-20,792.40
13-09-24	SYM	T+2REG P	0	1,583	10.6000	0.0500		11.87	2.46	-16,686.32
13-09-24	SYM	T+2REG P	0	1,852	10.6000	0.0500		13.89	2.87	-19,521.84
19-09-24	SYM	T+2REG B	150	0	9.3000	0.0500		1.13	1.82	1,405.45
19-09-24	SYM	T+2REG B	289	0	9.2500	0.0500		2.17	3.51	2,693.37
23-09-24	SYM	T+2REG B	1,697	0	10.4800	0.0500		12.73	2.08	17,884.22
23-09-24	SYM	T+2REG B	2,165	0	10.2000	0.0500		16.24	2.61	22,210.10
23-09-24	SYM	T+2REG B	3,448	0	10.5000	0.0500		25.86	4.24	36,406.50
23-09-24	SYM	T+2REG B	4,348	0	10.4800	0.0500		32.61	5.34	45,822.39
23-09-24	SYM	T+2REG B	697	0	10.4500	0.0500		5.23	0.85	7,324.58
23-09-24	SYM	T+2REG B	626	0	10.1900	0.0500		4.70	0.75	6,415.69
24-09-24	SYM	T+2REG B	493	0	10.2700	0.0500		3.70	4.90	5,096.35

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-09-24	SYM	T+2REG B	56	0	10.2500	0.0500		0.42	0.56	577.78
07-10-24	SYM	T+2REG B	180	0	9.4000	0.0500		1.35	5.14	1,707.49
08-10-24	SYM	T+2REG B	1,793	0	9.8000	0.0500		13.45	2.99	17,677.49
08-10-24	SYM	T+2REG B	3,874	0	10.0000	0.0500		29.06	6.53	38,969.29
09-10-24	SYM	T+2REG P	0	644	10.6100	0.0500		4.83	5.55	-6,790.26
11-10-24	SYM	T+2REG B	1,177	0	10.2500	0.0500		8.83	5.16	12,137.09
11-10-24	SYM	T+2REG B	228	0	10.0000	0.0500		1.71	0.99	2,294.10
15-10-24	SYM	T+2REG P	0	32,973	9.8500	0.0500		247.30	37.80	-322,850.30
			67,300	67,300		6,503.60		975.54	210.06	-1,115.61
TELECARD LIMITED			TELE							
05-08-24	TELE	T+2REG B	1,278	0	7.4400	0.0500		9.59	2.06	9,583.86
05-08-24	TELE	T+2REG B	1,402	0	7.4500	0.0500		10.52	2.26	10,527.78
05-08-24	TELE	T+2REG B	964	0	7.4000	0.0500		7.23	1.55	7,190.58
05-08-24	TELE	T+2REG B	1,289	0	7.4000	0.0500		9.67	2.07	9,614.79
06-08-24	TELE	T+2REG D	211	0	7.4000	0.0000			0.13	1,561.53
06-08-24	TELE	T+2REG D	0	2,685	7.8000	0.0500		20.14	1.68	-20,786.93
06-08-24	TELE	T+2REG D	237	0	7.6400	0.0000			0.15	1,810.83
06-08-24	TELE	T+2REG D	0	4,112	7.8000	0.0500		30.84	2.58	-31,834.58
06-08-24	TELE	T+2REG D	0	6,168	7.8500	0.0500		46.26	3.89	-48,060.25
06-08-24	TELE	T+2REG D	1,213	0	7.7000	0.0000			0.75	9,340.85
06-08-24	TELE	T+2REG P	0	3,483	7.8000	0.0500		26.12	7.18	-26,959.94
06-08-24	TELE	T+2REG D	11,304	0	7.6500	0.0000			6.95	86,482.55
07-08-24	TELE	T+2REG P	0	725	7.7100	0.0500		5.44	2.95	-5,545.11
07-08-24	TELE	T+2REG P	0	136	7.7200	0.0500		1.02	0.55	-1,041.55
07-08-24	TELE	T+2REG P	0	408	7.7400	0.0500		3.06	1.66	-3,132.80
07-08-24	TELE	T+2REG P	0	181	7.8100	0.0500		1.36	0.74	-1,402.46
12-08-24	TELE	T+2REG B	168	0	7.9900	0.0500		1.26	0.22	1,352.20
12-08-24	TELE	T+2REG B	6,229	0	8.0000	0.0500		46.72	8.18	50,198.35
12-08-24	TELE	T+2REG B	1,015	0	8.0000	0.0500		7.61	1.33	8,179.70
12-08-24	TELE	T+2REG B	44	0	7.9900	0.0500		0.33	0.06	354.15
13-08-24	TELE	T+2REG B	1,031	0	8.1600	0.0500		7.73	1.55	8,473.79
13-08-24	TELE	T+2REG B	3,706	0	7.9900	0.0500		27.80	5.52	29,829.56
13-08-24	TELE	T+2REG B	331	0	7.8000	0.0500		2.48	0.49	2,601.32
13-08-24	TELE	T+2REG B	284	0	8.1300	0.0500		2.13	0.43	2,325.68
13-08-24	TELE	T+2REG B	548	0	7.8800	0.0500		4.11	0.81	4,350.56
15-08-24	TELE	T+2REG P	0	3,353	8.2700	0.0500		25.15	3.48	-27,533.03
15-08-24	TELE	T+2REG P	0	1,335	8.2500	0.0500		10.01	1.39	-10,935.60
15-08-24	TELE	T+2REG P	0	1,183	8.2700	0.0500		8.87	1.23	-9,714.16
15-08-24	TELE	T+2REG P	0	3,353	8.2700	0.0500		25.15	3.48	-27,533.03
15-08-24	TELE	T+2REG P	0	876	8.3000	0.0500		6.57	0.91	-7,219.52
15-08-24	TELE	T+2REG P	0	1,081	8.2500	0.0500		8.11	1.12	-8,854.97
15-08-24	TELE	T+2REG P	0	1,202	8.2500	0.0500		9.02	1.25	-9,846.14
15-08-24	TELE	T+2REG P	0	973	8.3000	0.0500		7.30	1.01	-8,018.94
04-09-24	TELE	T+2REG B	998	0	7.6800	0.0500		7.49	1.00	7,723.03
04-09-24	TELE	T+2REG B	1,172	0	7.7000	0.0500		8.79	1.18	9,092.97
04-09-24	TELE	T+2REG D	210	0	7.6800	0.0500		1.58	0.13	1,625.00
04-09-24	TELE	T+2REG B	862	0	7.7000	0.0500		6.47	0.87	6,687.83
04-09-24	TELE	T+2REG B	6,256	0	7.8000	0.0500		46.92	6.34	49,162.86
04-09-24	TELE	T+2REG D	822	0	7.6900	0.0500		6.17	0.51	6,368.95
04-09-24	TELE	T+2REG B	3,651	0	7.8000	0.0500		27.38	3.70	28,691.43
04-09-24	TELE	T+2REG D	0	1,032	7.9000	0.0000			0.66	-8,152.14
05-09-24	TELE	T+2REG B	1,713	0	7.7000	0.0500		12.85	4.55	13,293.14



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05-09-24	TELE	T+2REG B	744	0	7.7000	0.0500		5.58	1.97	5,773.55
09-09-24	TELE	T+2REG D	809	0	8.0000	0.0500		6.07	0.52	6,519.04
09-09-24	TELE	T+2REG D	0	2,309	8.0000	0.0000			1.49	-18,470.51
09-09-24	TELE	T+2REG B	1,034	0	8.0000	0.0500		7.76	1.48	8,332.94
09-09-24	TELE	T+2REG D	1,189	0	8.0000	0.0500		8.92	0.76	9,581.13
09-09-24	TELE	T+2REG D	0	392	8.1100	0.0000			0.26	-3,178.86
09-09-24	TELE	T+2REG B	1,865	0	8.0000	0.0500		13.99	2.68	15,029.92
09-09-24	TELE	T+2REG B	2,960	0	8.0000	0.0500		22.20	4.25	23,854.45
09-09-24	TELE	T+2REG D	703	0	8.0000	0.0500		5.27	0.45	5,664.87
09-09-24	TELE	T+2REG B	450	0	8.0000	0.0500		3.38	0.65	3,626.52
23-09-24	TELE	T+2REG P	0	1,452	7.2400	0.0500		10.89	1.22	-10,427.77
23-09-24	TELE	T+2REG P	0	511	7.2600	0.0500		3.83	0.43	-3,680.05
23-09-24	TELE	T+2REG P	0	1,063	7.4000	0.0500		7.97	0.92	-7,804.16
23-09-24	TELE	T+2REG P	0	555	7.1800	0.0500		4.16	0.46	-3,952.52
23-09-24	TELE	T+2REG P	0	318	7.1700	0.0500		2.39	0.27	-2,261.51
23-09-24	TELE	T+2REG P	0	1,000	7.2200	0.0500		7.50	0.84	-7,161.66
23-09-24	TELE	T+2REG P	0	538	7.2700	0.0500		4.04	0.46	-3,879.87
23-09-24	TELE	T+2REG P	0	434	7.4000	0.0500		3.26	0.37	-3,186.27
23-09-24	TELE	T+2REG P	0	2,020	7.3500	0.0500		15.15	1.73	-14,729.12
23-09-24	TELE	T+2REG P	0	1,555	7.3000	0.0500		11.66	1.32	-11,260.77
23-09-24	TELE	T+2REG P	0	1,016	7.2000	0.0500		7.62	0.85	-7,255.93
23-09-24	TELE	T+2REG P	0	1,350	7.1700	0.0500		10.13	1.13	-9,600.75
23-09-24	TELE	T+2REG P	0	299	7.2500	0.0500		2.24	0.25	-2,150.31
23-09-24	TELE	T+2REG P	0	486	7.2500	0.0500		3.65	0.41	-3,495.14
23-09-24	TELE	T+2REG P	0	630	7.1800	0.0500		4.73	0.53	-4,486.65
23-09-24	TELE	T+2REG P	0	181	7.1600	0.0500		1.36	0.15	-1,285.40
23-09-24	TELE	T+2REG P	0	909	7.3500	0.0500		6.82	0.78	-6,628.10
23-09-24	TELE	T+2REG P	0	1,196	7.2700	0.0500		8.97	1.01	-8,625.14
23-09-24	TELE	T+2REG P	0	1,329	7.2700	0.0500		9.97	1.12	-9,584.29
23-09-24	TELE	T+2REG P	0	617	7.2000	0.0500		4.63	0.52	-4,406.41
23-09-24	TELE	T+2REG P	0	504	7.1800	0.0500		3.78	0.42	-3,589.32
23-09-24	TELE	T+2REG P	0	461	7.2500	0.0500		3.46	0.39	-3,315.35
23-09-24	TELE	T+2REG P	0	525	7.2700	0.0500		3.94	0.44	-3,786.12
23-09-24	TELE	T+2REG P	0	699	7.2900	0.0500		5.24	0.59	-5,054.92
23-09-24	TELE	T+2REG P	0	2,057	7.2000	0.0500		15.43	1.72	-14,690.40
			56,692	56,692		4,834.30		725.15	121.41	10,287.27

THATTA CEMENT COMPANY LIMITED

THCCL

15-08-24	THCCL	T+2REG B	901	0	58.4000	0.0876		11.84	6.12	52,715.29
15-08-24	THCCL	T+2REG B	215	0	56.9700	0.0855		2.76	1.43	12,271.12
15-08-24	THCCL	T+2REG B	907	0	58.0000	0.0870		11.84	6.12	52,702.87
15-08-24	THCCL	T+2REG B	424	0	57.0000	0.0855		5.44	2.81	24,212.50
15-08-24	THCCL	T+2REG B	612	0	57.0000	0.0855		7.85	4.06	34,948.24
16-08-24	THCCL	T+2REG P	0	764	59.9900	0.0900		10.31	8.68	-45,744.60
19-08-24	THCCL	T+2REG B	47	0	59.8000	0.0897		0.63	5.23	2,820.67
22-08-24	THCCL	T+2REG P	0	207	57.0200	0.0855		2.65	1.39	-11,781.40
22-08-24	THCCL	T+2REG P	0	276	57.0100	0.0855		3.54	1.85	-15,705.77
22-08-24	THCCL	T+2REG P	0	312	57.0000	0.0855		4.00	2.10	-17,751.23
22-08-24	THCCL	T+2REG P	0	311	57.0000	0.0855		3.99	2.09	-17,694.33
22-08-24	THCCL	T+2REG P	0	159	57.5000	0.0863		2.06	1.07	-9,125.65
22-08-24	THCCL	T+2REG P	0	368	57.0100	0.0855		4.72	2.47	-20,941.02
22-08-24	THCCL	T+2REG P	0	358	57.2000	0.0858		4.61	2.41	-20,439.87
22-08-24	THCCL	T+2REG P	0	351	58.2600	0.0874		4.60	2.39	-20,411.59

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			3,106	3,106		538.92		80.84	50.24	75.24
THE ORGANIC MEAT COMPANY LIMITED				TOMCL						
02-08-24	TOMCL	T+2REG P	0	500	44.4400	0.0667		5.00	2.79	-22,178.86
02-08-24	TOMCL	T+2REG P	0	298	44.4500	0.0667		2.98	1.66	-13,221.58
02-08-24	TOMCL	T+2REG P	0	462	44.1200	0.0662		4.59	2.57	-20,345.70
02-08-24	TOMCL	T+2REG P	0	624	44.0300	0.0660		6.18	3.46	-27,423.90
02-08-24	TOMCL	T+2REG P	0	247	43.7300	0.0656		2.43	1.36	-10,781.31
02-08-24	TOMCL	T+2REG P	0	358	44.4200	0.0666		3.58	2.00	-15,872.94
05-08-24	TOMCL	T+2REG P	0	823	45.9900	0.0690		8.52	8.04	-37,776.42
06-08-24	TOMCL	T+2REG P	0	2,471	44.0000	0.0660		24.46	13.74	-108,522.71
16-08-24	TOMCL	T+2REG B	871	0	44.0000	0.0660		8.62	4.57	38,394.68
16-08-24	TOMCL	T+2REG B	1,365	0	44.0000	0.0660		13.51	7.16	60,170.76
16-08-24	TOMCL	T+2REG B	690	0	43.5000	0.0653		6.76	3.59	30,070.41
30-08-24	TOMCL	T+2REG B	604	0	41.5000	0.0623		5.64	7.02	25,116.29
03-09-24	TOMCL	T+2REG B	824	0	40.9400	0.0614		7.59	7.71	33,800.45
04-09-24	TOMCL	T+2REG B	1,207	0	43.0000	0.0645		11.68	9.17	51,999.70
08-10-24	TOMCL	T+2REG P	0	1,936	34.5000	0.0518		15.04	7.77	-66,668.90
08-10-24	TOMCL	T+2REG P	0	506	35.0300	0.0525		3.98	2.06	-17,692.57
08-10-24	TOMCL	T+2REG P	0	1,452	34.1100	0.0512		11.15	5.77	-49,436.46
08-10-24	TOMCL	T+2REG P	0	683	35.0000	0.0525		5.38	2.78	-23,860.98
08-10-24	TOMCL	T+2REG P	0	500	35.1500	0.0527		3.95	2.05	-17,542.65
08-10-24	TOMCL	T+2REG P	0	484	34.5100	0.0518		3.76	1.94	-16,672.06
Net -5783 @ 36.04			5,561	11,344		1,032.09		154.81	97.23	-208,444.74
Client Total :			367,538	364,105		46,494.90		6,974.23	2,850.45	-5,126.25