

Page : 1 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4075 MUHAMMAD USMAN GHANI</b>					<b>CDC ID : 297948</b>					
<b>AISHA STEEL MILLS LTD.</b>				<b>ASL</b>						
23-08-24	ASL	T+2REG	D	25,000	0	7.5400	0.0300	112.50	15.16	189,377.66
23-08-24	ASL	T+2REG	D	0	25,000	7.1000	0.0000		14.27	-177,485.73
23-08-24	ASL	T+2REG	B	25,000	0	7.5400	0.0300	112.50	21.94	189,384.44
10-09-24	ASL	T+2REG	P	0	24,455	7.6300	0.0300	110.05	21.72	-185,726.23
13-09-24	ASL	T+2REG	P	0	545	7.4800	0.0300	2.45	5.33	-4,052.47
				50,000	50,000		2,250.00	337.50	78.41	11,497.66
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
25-07-24	ATRL	T+2REG	B	1	0	361.0800	0.5416	0.08	0.04	361.74
25-07-24	ATRL	T+2REG	B	924	0	361.5000	0.5423	75.16	38.88	334,641.13
25-07-24	ATRL	T+2REG	B	50	0	352.5000	0.5288	3.97	2.05	17,657.46
25-07-24	ATRL	T+2REG	B	10	0	352.9500	0.5294	0.79	0.41	3,536.00
25-07-24	ATRL	T+2REG	B	75	0	361.2500	0.5419	6.10	3.15	27,143.64
25-07-24	ATRL	T+2REG	B	135	0	352.0000	0.5280	10.69	5.53	47,607.50
25-07-24	ATRL	T+2REG	B	753	0	353.0000	0.5295	59.81	30.94	266,298.46
25-07-24	ATRL	T+2REG	B	52	0	352.9900	0.5295	4.13	2.14	18,389.28
30-07-24	ATRL	T+2REG	P	0	1,000	346.6000	0.5199	77.99	40.34	-345,961.77
30-07-24	ATRL	T+2REG	P	0	1,000	346.6000	0.5199	77.99	40.34	-345,961.77
				2,000	2,000		2,111.33	316.70	163.84	23,711.68
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
23-08-24	CPHL	T+2REG	D	0	11,000	34.2500	0.0514	84.81	30.29	-376,069.50
23-08-24	CPHL	T+2REG	D	11,284	0	33.2500	0.0000		30.17	375,223.17
23-08-24	CPHL	T+2REG	D	0	284	34.3000	0.0515	2.19	0.78	-9,723.60
02-09-24	CPHL	T+2REG	D	10,000	0	33.7000	0.0506	75.90	27.09	337,608.99
02-09-24	CPHL	T+2REG	B	10,000	0	33.5200	0.0503	75.45	39.02	335,817.47
02-09-24	CPHL	T+2REG	D	0	10,000	33.9500	0.0000		27.30	-339,472.70
02-09-24	CPHL	T+2REG	D	0	5,000	34.0000	0.0000		13.67	-169,986.33
02-09-24	CPHL	T+2REG	D	10,000	0	33.6500	0.0505	75.75	27.05	337,107.80
02-09-24	CPHL	T+2REG	D	0	5,000	34.0000	0.0000		13.67	-169,986.33
04-09-24	CPHL	T+2REG	D	25,000	0	35.5000	0.0000		71.36	887,571.36
04-09-24	CPHL	T+2REG	D	0	4,215	34.2500	0.0514	32.50	11.61	-144,102.99
04-09-24	CPHL	T+2REG	D	0	5,000	34.3000	0.0515	38.63	13.79	-171,190.09
04-09-24	CPHL	T+2REG	D	0	10,785	34.2000	0.0513	82.99	29.66	-368,181.08
04-09-24	CPHL	T+2REG	D	0	4,950	34.3000	0.0515	38.24	13.65	-169,478.19
04-09-24	CPHL	T+2REG	D	0	50	34.3200	0.0515	0.39	0.14	-1,712.90
10-09-24	CPHL	T+2REG	P	0	10,000	34.6000	0.0519	77.85	40.27	-345,362.88
				66,284	66,284		3,897.95	584.69	389.51	8,062.20
<b>ENGRO FERTILIZERS LIMITED</b>				<b>EFERT</b>						
23-07-24	EFERT	T+2REG	B	2,000	0	170.7500	0.2561	76.83	39.75	342,128.78
23-07-24	EFERT	T+2REG	B	5,000	0	171.0000	0.2565	192.38	99.52	856,574.40
23-07-24	EFERT	T+2REG	B	1,513	0	169.9000	0.2549	57.85	29.92	257,532.13
23-07-24	EFERT	T+2REG	B	5,000	0	169.9900	0.2550	191.25	98.93	851,515.18
23-07-24	EFERT	T+2REG	B	1,487	0	169.9900	0.2550	56.88	29.42	253,240.62
23-07-24	EFERT	T+2REG	B	5,000	0	170.8500	0.2563	192.23	99.43	855,823.16
23-07-24	EFERT	T+2REG	B	10,000	0	170.0500	0.2551	382.65	197.94	1,703,631.59
23-07-24	EFERT	T+2REG	B	10,000	0	169.9900	0.2550	382.50	197.87	1,703,030.37
23-07-24	EFERT	T+2REG	B	10,000	0	170.0600	0.2551	382.65	197.95	1,703,731.60
24-07-24	EFERT	T+2REG	B	5,000	0	169.5000	0.2543	190.73	98.65	849,060.87
24-07-24	EFERT	T+2REG	B	4,050	0	170.0000	0.2550	154.91	80.14	689,767.80

Page : 2 / 14  
Date : 04-11-2024  
Time : 22:53:40

Transaction Statement  
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-07-24	EFERT	T+2REG B	6,517	0	170.0000	0.2550		249.28	128.96	1,109,930.07
24-07-24	EFERT	T+2REG B	950	0	169.6100	0.2544		36.25	18.76	161,426.19
24-07-24	EFERT	T+2REG B	3,483	0	169.9000	0.2549		133.17	68.88	592,851.57
24-07-24	EFERT	T+2REG B	5,000	0	169.5000	0.2543		190.73	98.65	849,060.87
30-07-24	EFERT	T+2REG B	9,062	0	166.0200	0.2490		338.47	175.12	1,507,243.26
30-07-24	EFERT	T+2REG B	4,264	0	168.0000	0.2520		161.18	83.38	717,671.09
30-07-24	EFERT	T+2REG B	93	0	167.9900	0.2520		3.52	1.82	15,651.84
30-07-24	EFERT	T+2REG B	845	0	167.9300	0.2519		31.93	16.52	142,162.15
30-07-24	EFERT	T+2REG B	736	0	167.9900	0.2520		27.82	14.39	123,868.32
31-07-24	EFERT	T+2REG D	10	0	168.9500	0.0000			0.14	1,689.64
31-07-24	EFERT	T+2REG D	0	10,000	162.5000	0.2438		365.70	130.65	-1,622,065.65
31-07-24	EFERT	T+2REG D	1,000	0	169.2000	0.0000			13.60	169,213.60
31-07-24	EFERT	T+2REG D	6,300	0	168.7500	0.0000			85.48	1,063,210.48
31-07-24	EFERT	T+2REG P	0	6,000	162.5000	0.2438		219.42	113.49	-973,204.29
31-07-24	EFERT	T+2REG D	664	0	168.8900	0.0000			9.02	112,151.98
31-07-24	EFERT	T+2REG P	0	10,000	162.9000	0.2444		366.60	189.62	-1,625,999.78
31-07-24	EFERT	T+2REG D	7,200	0	168.9800	0.0000			97.82	1,216,753.82
31-07-24	EFERT	T+2REG D	1,000	0	168.9000	0.0000			13.58	168,913.58
31-07-24	EFERT	T+2REG D	10	0	168.9900	0.0000			0.14	1,690.04
31-07-24	EFERT	T+2REG D	0	4,000	162.5000	0.2438		146.28	52.26	-648,826.26
31-07-24	EFERT	T+2REG D	0	25,000	162.0000	0.2430		911.25	325.62	-4,042,688.13
31-07-24	EFERT	T+2REG D	10,616	0	169.0000	0.0000			144.25	1,794,248.25
31-07-24	EFERT	T+2REG D	4,700	0	168.6000	0.0000			63.71	792,483.71
31-07-24	EFERT	T+2REG D	7,000	0	168.5300	0.0000			94.85	1,179,804.85
31-07-24	EFERT	T+2REG D	500	0	168.8800	0.0000			6.79	84,446.79
05-08-24	EFERT	T+2REG P	0	338	169.7000	0.2546		12.91	6.68	-57,252.96
05-08-24	EFERT	T+2REG P	0	24	169.5100	0.2543		0.92	0.47	-4,060.75
05-08-24	EFERT	T+2REG P	0	50	169.7000	0.2546		1.91	0.99	-8,469.37
05-08-24	EFERT	T+2REG P	0	9,950	169.5000	0.2543		379.54	196.31	-1,683,418.86
05-08-24	EFERT	T+2REG P	0	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
05-08-24	EFERT	T+2REG P	0	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
05-08-24	EFERT	T+2REG P	0	9,976	169.4900	0.2542		380.38	196.81	-1,687,719.14
05-08-24	EFERT	T+2REG P	0	9,662	169.9900	0.2550		369.57	191.18	-1,639,418.82
05-08-24	EFERT	T+2REG P	0	24,000	171.0000	0.2565		923.40	477.71	-4,096,442.89
22-08-24	EFERT	T+2REG B	500	0	162.7500	0.2441		18.31	9.47	81,524.83
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	4,000	0	162.5000	0.2438		146.28	75.66	651,197.14
22-08-24	EFERT	T+2REG B	500	0	162.5200	0.2438		18.29	9.46	81,409.64
22-08-24	EFERT	T+2REG B	4,606	0	162.5000	0.2438		168.44	87.12	749,853.51
22-08-24	EFERT	T+2REG B	5,000	0	162.5000	0.2438		182.85	94.58	813,996.43
22-08-24	EFERT	T+2REG B	2,500	0	162.7600	0.2441		91.54	47.36	407,649.15
22-08-24	EFERT	T+2REG B	87	0	162.9900	0.2445		3.19	1.65	14,206.24
22-08-24	EFERT	T+2REG B	200	0	162.0000	0.2430		7.29	3.77	32,459.66
22-08-24	EFERT	T+2REG B	1,000	0	162.7000	0.2441		36.62	18.94	162,999.65
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	1,000	0	162.6000	0.2439		36.59	18.93	162,899.41
22-08-24	EFERT	T+2REG B	2,500	0	162.6500	0.2440		91.50	47.33	407,373.83
22-08-24	EFERT	T+2REG B	2,500	0	162.5500	0.2438		91.43	47.30	407,123.23
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	6,000	0	163.6000	0.2454		220.86	114.26	983,407.52
22-08-24	EFERT	T+2REG B	6,000	0	162.5000	0.2438		219.42	113.49	976,795.71
26-08-24	EFERT	T+2REG P	0	2,893	161.3500	0.2420		105.02	54.33	-465,926.09

Page : 3 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-08-24	EFERT	T+2REG P	0	2,000	161.3900	0.2421		72.63	37.57	-322,185.60
26-08-24	EFERT	T+2REG P	0	2,000	161.3500	0.2420		72.60	37.56	-322,105.84
26-08-24	EFERT	T+2REG P	0	5,000	161.3400	0.2420		181.50	93.90	-805,214.60
26-08-24	EFERT	T+2REG P	0	2,000	161.3800	0.2421		72.63	37.57	-322,165.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	10,000	161.5000	0.2423		363.45	187.99	-1,612,025.56
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	2,000	161.3800	0.2421		72.63	37.57	-322,165.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	1,000	161.3400	0.2420		36.30	18.78	-161,042.92
26-08-24	EFERT	T+2REG P	0	2,000	161.3500	0.2420		72.60	37.56	-322,105.84
24-10-24	EFERT	T+2REG B	47	0	197.9900	0.2970		2.09	1.08	9,322.67
24-10-24	EFERT	T+2REG B	5,000	0	198.0000	0.2970		222.75	115.24	991,822.99
24-10-24	EFERT	T+2REG B	4,403	0	198.0000	0.2970		196.15	101.48	873,399.32
24-10-24	EFERT	T+2REG B	300	0	197.9700	0.2970		13.37	6.91	59,500.38
24-10-24	EFERT	T+2REG B	10,000	0	201.5900	0.3024		453.60	234.65	2,019,612.25
24-10-24	EFERT	T+2REG B	10,000	0	202.0000	0.3030		454.50	235.13	2,023,719.63
25-10-24	EFERT	T+2REG P	0	10,000	214.9400	0.3224		483.60	250.19	-2,145,442.21
25-10-24	EFERT	T+2REG P	0	1	213.2800	0.3199		0.05	0.02	-212.89
25-10-24	EFERT	T+2REG P	0	10,000	211.9900	0.3180		477.00	246.76	-2,115,996.24
25-10-24	EFERT	T+2REG P	0	750	213.2800	0.3199		35.99	18.62	-159,665.47
28-10-24	EFERT	T+2REG D	0	500	202.1000	0.3032		22.74	8.12	-100,867.54
28-10-24	EFERT	T+2REG D	0	100	202.0300	0.3030		4.55	1.62	-20,166.53
28-10-24	EFERT	T+2REG D	0	230	202.0100	0.3030		10.45	3.74	-46,378.42
28-10-24	EFERT	T+2REG D	0	100	202.0600	0.3031		4.55	1.62	-20,169.52
28-10-24	EFERT	T+2REG D	0	1	202.2200	0.3033		0.05	0.02	-201.85
28-10-24	EFERT	T+2REG D	0	1,960	202.0000	0.3030		89.08	31.83	-395,205.21
28-10-24	EFERT	T+2REG D	5,000	0	205.0100	0.0000			82.41	1,025,132.41
28-10-24	EFERT	T+2REG D	0	195	208.8800	0.3133		9.16	3.27	-40,658.07
28-10-24	EFERT	T+2REG D	0	10	202.2000	0.3033		0.45	0.16	-2,018.35
28-10-24	EFERT	T+2REG D	0	100	202.0500	0.3031		4.55	1.62	-20,168.52
28-10-24	EFERT	T+2REG P	0	3,001	202.6000	0.3039		136.80	70.77	-606,883.02
28-10-24	EFERT	T+2REG P	0	5,998	202.0000	0.3030		272.61	141.03	-1,209,364.97
28-10-24	EFERT	T+2REG D	0	1,804	208.8000	0.3132		84.75	30.28	-375,995.15
			<b>207,643</b>	<b>207,643</b>		<b>96,357.54</b>		<b>14,453.63</b>	<b>7,824.17</b>	<b>224,210.97</b>

**FAUJI CEMENT COMPANY LTD.**

**FCCL**

22-10-24	FCCL	T+2REG B	25,000	0	29.5100	0.0443		166.13	85.87	739,109.50
22-10-24	FCCL	T+2REG B	25,000	0	29.5500	0.0443		166.13	85.99	740,109.62
22-10-24	FCCL	T+2REG B	332	0	29.5000	0.0443		2.21	1.14	9,812.05
22-10-24	FCCL	T+2REG B	25,000	0	29.5500	0.0443		166.13	85.99	740,109.62
22-10-24	FCCL	T+2REG B	25,000	0	29.5500	0.0443		166.13	85.99	740,109.62
23-10-24	FCCL	T+2REG B	50,000	0	30.1500	0.0452		339.00	175.47	1,510,274.47
23-10-24	FCCL	T+2REG B	10,140	0	30.3300	0.0455		69.21	35.80	308,112.57
23-10-24	FCCL	T+2REG B	25,000	0	30.3300	0.0455		170.63	88.26	759,646.39
29-10-24	FCCL	T+2REG P	0	45,008	33.2600	0.0499		336.88	174.25	-1,494,209.05
30-10-24	FCCL	T+2REG P	0	2,000	33.3200	0.0500		15.00	7.76	-66,517.24
30-10-24	FCCL	T+2REG P	0	23,291	33.1500	0.0497		173.63	89.87	-770,675.58
30-10-24	FCCL	T+2REG P	0	15,679	33.3000	0.0500		117.59	60.77	-521,148.38
30-10-24	FCCL	T+2REG P	0	5,500	33.3800	0.0501		41.33	21.37	-183,251.75
30-10-24	FCCL	T+2REG P	0	5	33.3800	0.0501		0.04	0.02	-166.59
30-10-24	FCCL	T+2REG P	0	1,015	33.3000	0.0500		7.61	3.93	-33,737.20
30-10-24	FCCL	T+2REG P	0	5,000	33.1600	0.0497		37.28	19.30	-165,494.93

Page : 4 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

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 With Tax & Commission**

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30-10-24	FCCL	T+2REG P	0	3,173	33.1700	0.0498		23.70	12.25	-105,054.44
30-10-24	FCCL	T+2REG P	0	2,000	33.2900	0.0499		14.97	7.75	-66,457.48
30-10-24	FCCL	T+2REG P	0	17,000	33.4000	0.0501		127.76	66.09	-566,754.45
30-10-24	FCCL	T+2REG P	0	2,777	33.2600	0.0499		20.79	10.75	-92,192.91
30-10-24	FCCL	T+2REG P	0	498	33.3100	0.0500		3.74	1.93	-16,557.81
30-10-24	FCCL	T+2REG P	0	200	33.2800	0.0499		1.50	0.77	-6,643.75
30-10-24	FCCL	T+2REG P	0	50,010	33.2700	0.0499		374.32	193.67	-1,660,769.21
30-10-24	FCCL	T+2REG P	0	9,000	33.1000	0.0497		67.10	34.68	-297,350.93
30-10-24	FCCL	T+2REG P	0	3,316	33.3100	0.0500		24.87	12.86	-110,252.43
04-11-24	FCCL	T+2REG B	41,000	0	35.1500	0.0527		324.11	167.75	1,443,802.55
04-11-24	FCCL	T+2REG B	50,000	0	35.1500	0.0527		395.25	204.57	1,760,734.82
04-11-24	FCCL	T+2REG B	9,000	0	35.1400	0.0527		71.15	36.81	316,842.26
Net .10000 @ 29.11			285,472	185,472		22,827.61		3,424.14	1,771.68	2,911,429.32
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
11-07-24	FFBL	T+2REG B	3,000	0	38.5000	0.0578		26.01	13.44	115,712.85
11-07-24	FFBL	T+2REG B	11,000	0	37.9800	0.0570		94.05	48.63	418,549.68
11-07-24	FFBL	T+2REG B	25,000	0	38.8000	0.0582		218.25	112.91	971,786.16
11-07-24	FFBL	T+2REG B	13,500	0	38.6800	0.0580		117.45	60.78	523,141.23
11-07-24	FFBL	T+2REG B	14,000	0	38.0000	0.0570		119.70	61.92	532,979.62
11-07-24	FFBL	T+2REG B	25,000	0	38.0000	0.0570		213.75	110.58	951,749.33
11-07-24	FFBL	T+2REG B	10,498	0	38.8000	0.0582		91.65	47.41	408,072.44
11-07-24	FFBL	T+2REG B	1,002	0	38.7900	0.0582		8.75	4.52	38,939.17
11-07-24	FFBL	T+2REG B	25,000	0	38.6200	0.0579		217.13	112.38	967,277.01
15-07-24	FFBL	T+2REG B	27,500	0	41.7000	0.0626		258.23	133.48	1,148,863.21
15-07-24	FFBL	T+2REG B	4,500	0	41.6900	0.0625		42.19	21.84	187,950.27
15-07-24	FFBL	T+2REG B	500	0	41.5700	0.0624		4.68	2.42	20,823.30
15-07-24	FFBL	T+2REG B	500	0	41.7000	0.0626		4.70	2.43	20,888.42
15-07-24	FFBL	T+2REG B	4,500	0	41.5700	0.0624		42.12	21.77	187,409.69
18-07-24	FFBL	T+2REG B	7,000	0	42.0600	0.0631		66.26	34.27	294,962.23
24-07-24	FFBL	T+2REG B	199	0	42.6900	0.0640		1.91	0.99	8,510.95
24-07-24	FFBL	T+2REG B	4,400	0	42.5000	0.0638		42.11	21.77	187,344.59
24-07-24	FFBL	T+2REG B	25,000	0	42.8000	0.0642		240.75	124.55	1,071,970.30
24-07-24	FFBL	T+2REG B	15,310	0	42.6000	0.0639		146.75	75.92	653,406.97
24-07-24	FFBL	T+2REG B	5,290	0	42.5900	0.0639		50.70	26.23	225,716.06
24-07-24	FFBL	T+2REG B	15,510	0	42.7800	0.0642		149.36	77.23	664,740.14
24-07-24	FFBL	T+2REG B	38,000	0	42.8000	0.0642		365.94	189.31	1,629,394.85
05-08-24	FFBL	T+2REG P	0	5,000	42.8900	0.0700		52.50	24.96	-214,022.54
05-08-24	FFBL	T+2REG P	0	5,000	42.9000	0.0700		52.50	24.97	-214,072.53
05-08-24	FFBL	T+2REG P	0	500	42.8500	0.0700		5.25	2.49	-21,382.26
05-08-24	FFBL	T+2REG P	0	8,677	42.8900	0.0700		91.11	43.32	-371,414.71
05-08-24	FFBL	T+2REG P	0	40,000	43.0500	0.0700		420.00	200.44	-1,718,579.56
05-08-24	FFBL	T+2REG P	0	10,000	42.8000	0.0700		105.00	49.82	-427,145.18
05-08-24	FFBL	T+2REG P	0	25,000	42.8000	0.0700		262.50	124.55	-1,067,862.95
05-08-24	FFBL	T+2REG P	0	10,000	42.8500	0.0700		105.00	49.88	-427,645.12
05-08-24	FFBL	T+2REG P	0	10,000	42.8100	0.0700		105.00	49.83	-427,245.17
05-08-24	FFBL	T+2REG P	0	19,323	42.9000	0.0700		202.89	96.49	-827,304.71
05-08-24	FFBL	T+2REG P	0	3	42.8600	0.0700		0.03	0.01	-128.32
05-08-24	FFBL	T+2REG P	0	12,000	42.8000	0.0700		126.00	59.78	-512,574.22
05-08-24	FFBL	T+2REG P	0	24,497	42.8100	0.0700		257.22	122.07	-1,046,622.49
05-08-24	FFBL	T+2REG P	0	5,000	42.8200	0.0700		52.50	24.92	-213,672.58
07-08-24	FFBL	T+2REG P	0	50,000	42.9000	0.0644		483.00	249.68	-2,141,047.32
07-08-24	FFBL	T+2REG P	0	29,075	42.6700	0.0640		279.12	144.41	-1,238,345.92

Page : 5 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

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

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-08-24	FFBL	T+2REG P	0	12,833	42.8000	0.0642		123.58	63.93	-548,241.01
15-08-24	FFBL	T+2REG P	0	9,301	44.6500	0.0670		93.48	48.34	-414,524.67
05-09-24	FFBL	T+2REG B	16,677	0	46.0000	0.0690		172.61	89.30	768,554.62
05-09-24	FFBL	T+2REG B	10	0	45.9400	0.0689		0.10	0.05	460.25
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
05-09-24	FFBL	T+2REG B	5,000	0	46.2000	0.0693		51.98	26.89	231,425.36
05-09-24	FFBL	T+2REG B	10,000	0	46.3000	0.0695		104.25	53.89	463,853.14
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
05-09-24	FFBL	T+2REG B	13,313	0	45.9500	0.0689		137.59	71.21	612,858.41
05-09-24	FFBL	T+2REG B	5,000	0	45.9900	0.0690		51.75	26.77	230,373.52
05-09-24	FFBL	T+2REG B	10,000	0	46.2000	0.0693		103.95	53.78	462,850.73
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
11-09-24	FFBL	T+2REG P	0	8,620	45.7500	0.0686		88.70	45.90	-393,639.06
11-09-24	FFBL	T+2REG P	0	3,970	45.6100	0.0684		40.73	21.08	-180,738.34
11-09-24	FFBL	T+2REG P	0	2,500	45.5800	0.0684		25.65	13.26	-113,740.09
11-09-24	FFBL	T+2REG P	0	90	45.6800	0.0685		0.92	0.48	-4,103.63
11-09-24	FFBL	T+2REG P	0	20,000	45.5000	0.0683		204.90	105.92	-908,323.18
11-09-24	FFBL	T+2REG P	0	20,000	45.6000	0.0684		205.20	106.16	-910,320.64
11-09-24	FFBL	T+2REG P	0	20	45.6200	0.0684		0.21	0.11	-910.72
11-09-24	FFBL	T+2REG P	0	6,010	45.6000	0.0684		61.66	31.90	-273,551.35
11-09-24	FFBL	T+2REG P	0	2,500	45.5500	0.0683		25.61	13.26	-113,665.38
11-09-24	FFBL	T+2REG P	0	2	45.6000	0.0684		0.02	0.01	-91.03
11-09-24	FFBL	T+2REG P	0	9,360	45.5000	0.0683		95.89	49.57	-425,095.25
11-09-24	FFBL	T+2REG P	0	208	45.6000	0.0684		2.13	1.10	-9,467.33
11-09-24	FFBL	T+2REG P	0	1,000	45.4500	0.0682		10.23	5.29	-45,366.28
11-09-24	FFBL	T+2REG P	0	720	45.6100	0.0684		7.39	3.82	-32,778.74
11-09-24	FFBL	T+2REG P	0	25,000	45.6000	0.0684		256.50	132.70	-1,137,900.80
			376,209	376,209		49,348.45		7,402.27	3,752.01	-531,560.52

**FAUJI FERTILIZER COMPANY LIMITED.**

**FFC**

07-08-24	FFC	T+2REG B	25,000	0	189.0000	0.2835		1,063.13	549.99	4,733,700.62
07-08-24	FFC	T+2REG B	25,000	0	189.0000	0.2835		1,063.13	549.99	4,733,700.62
15-08-24	FFC	T+2REG B	1,175	0	170.0000	0.2550		44.94	23.25	200,117.82
15-08-24	FFC	T+2REG B	2,500	0	169.9000	0.2549		95.59	49.44	425,532.28
26-08-24	FFC	T+2REG B	14,000	0	179.0000	0.2685		563.85	291.70	2,510,614.55
11-10-24	FFC	T+2REG P	0	3,675	240.0000	0.3600		198.45	102.66	-880,375.89
11-10-24	FFC	T+2REG P	0	5,000	240.0000	0.3600		270.00	139.68	-1,197,790.32
11-10-24	FFC	T+2REG P	0	2,500	240.0000	0.3600		135.00	69.84	-598,895.16
11-10-24	FFC	T+2REG P	0	6,500	240.0000	0.3600		351.00	181.58	-1,557,127.42
15-10-24	FFC	T+2REG P	0	20	255.5100	0.3833		1.15	0.59	-5,100.79
15-10-24	FFC	T+2REG P	0	3	254.3900	0.3816		0.17	0.09	-761.76
15-10-24	FFC	T+2REG P	0	10	255.5100	0.3833		0.57	0.30	-2,550.39
15-10-24	FFC	T+2REG P	0	8,990	255.5000	0.3833		516.88	267.36	-2,292,714.89
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	5,997	254.0000	0.3810		342.73	177.30	-1,520,433.11
15-10-24	FFC	T+2REG P	0	2,500	254.0000	0.3810		142.88	73.91	-633,830.71
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	1,000	254.5000	0.3818		57.27	29.62	-254,031.31
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	5	254.5100	0.3818		0.29	0.15	-1,270.21

Page : 6 / 14  
Date : 04-11-2024  
Time : 22:53:40

**Transaction Statement  
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-10-24	FFC	T+2REG P	0	4,295	254.5000	0.3818		245.97	127.23	-1,091,064.46
15-10-24	FFC	T+2REG P	0	8,980	255.5000	0.3833		516.31	267.07	-2,290,164.59
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	353	256.0000	0.3840		20.33	10.52	-90,201.60
15-10-24	FFC	T+2REG P	0	2,000	254.0000	0.3810		114.30	59.13	-507,064.57
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	700	255.5000	0.3833		40.25	20.82	-178,520.63
15-10-24	FFC	T+2REG P	0	1,647	255.5000	0.3833		94.69	48.98	-420,033.53
15-10-24	FFC	T+2REG P	0	3,000	254.0000	0.3810		171.45	88.70	-760,596.85
15-10-24	FFC	T+2REG P	0	1,000	254.3900	0.3816		57.24	29.61	-253,921.55
15-10-24	FFC	T+2REG P	0	500	253.9900	0.3810		28.58	14.78	-126,761.14
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
			<b>67,675</b>	<b>67,675</b>		<b>44,336.57</b>		<b>6,650.49</b>	<b>3,440.40</b>	<b>-4,341,305.56</b>
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
30-08-24	GGL	T+2REG D	0	50,000	9.5900	0.0300		225.00	38.55	-477,736.45
30-08-24	GGL	T+2REG D	13,950	0	9.4400	0.0000			10.59	131,698.59
30-08-24	GGL	T+2REG D	50	0	9.4300	0.0000			0.04	471.54
30-08-24	GGL	T+2REG D	0	50,000	9.7000	0.0300		225.00	38.99	-483,236.01
30-08-24	GGL	T+2REG D	86,000	0	9.4500	0.0000			65.34	812,765.34
			<b>100,000</b>	<b>100,000</b>		<b>3,000.00</b>		<b>450.00</b>	<b>153.51</b>	<b>-16,036.99</b>
<b>GLAXOSMITHKLINE PAKISTAN LIMITED</b>			<b>GLAXO</b>							
01-11-24	GLAXO	T+2REG B	500	0	266.5000	0.3998		29.99	15.51	133,495.40
01-11-24	GLAXO	T+2REG B	1,000	0	267.0100	0.4005		60.08	31.08	267,501.65
01-11-24	GLAXO	T+2REG B	800	0	265.5000	0.3983		47.80	24.72	212,791.16
01-11-24	GLAXO	T+2REG B	300	0	265.5000	0.3983		17.92	9.27	79,796.68
01-11-24	GLAXO	T+2REG B	1,000	0	266.0000	0.3990		59.85	30.96	266,489.81
01-11-24	GLAXO	T+2REG B	1,000	0	263.0500	0.3946		59.19	30.62	263,534.41
01-11-24	GLAXO	T+2REG B	1,445	0	266.9000	0.4004		86.79	44.89	386,380.76
01-11-24	GLAXO	T+2REG B	850	0	263.0000	0.3945		50.30	26.02	223,961.64
01-11-24	GLAXO	T+2REG B	1,000	0	267.5000	0.4013		60.20	31.14	267,992.63
01-11-24	GLAXO	T+2REG B	1,700	0	266.0000	0.3990		101.75	52.64	453,032.68
01-11-24	GLAXO	T+2REG B	500	0	264.0000	0.3960		29.70	15.36	132,243.06
01-11-24	GLAXO	T+2REG B	555	0	267.0000	0.4005		33.34	17.25	148,457.87
01-11-24	GLAXO	T+2REG B	500	0	265.0000	0.3975		29.81	15.42	132,743.99
01-11-24	GLAXO	T+2REG B	1,000	0	264.0000	0.3960		59.40	30.73	264,486.13
01-11-24	GLAXO	T+2REG B	100	0	267.0000	0.4005		6.01	3.11	26,749.17
01-11-24	GLAXO	T+2REG B	1,000	0	266.2500	0.3994		59.91	30.99	266,740.30
01-11-24	GLAXO	T+2REG B	1,000	0	266.5000	0.3998		59.97	31.02	266,990.79
01-11-24	GLAXO	T+2REG B	1,000	0	268.1000	0.4022		60.33	31.21	268,593.74
01-11-24	GLAXO	T+2REG B	1,000	0	268.5000	0.4028		60.42	31.25	268,994.47
01-11-24	GLAXO	T+2REG B	1,500	0	265.0000	0.3975		89.44	46.27	398,231.96
01-11-24	GLAXO	T+2REG B	964	0	266.5000	0.3998		57.81	29.90	257,379.12
01-11-24	GLAXO	T+2REG B	24	0	262.9800	0.3945		1.42	0.73	6,323.14
01-11-24	GLAXO	T+2REG B	262	0	264.0000	0.3960		15.56	8.05	69,295.37
01-11-24	GLAXO	T+2REG B	1,000	0	266.0000	0.3990		59.85	30.96	266,489.81
	Net .20000 @ 266.43		<b>20,000</b>	<b>0</b>		<b>7,978.79</b>		<b>1,196.82</b>	<b>619.12</b>	<b>5,328,695.75</b>
<b>HI-TECH LUBRICANTS LIMITED</b>			<b>HTL</b>							
28-08-24	HTL	T+2REG B	10,000	0	40.2500	0.0604		90.60	46.85	403,241.45
28-08-24	HTL	T+2REG D	392	0	40.4000	0.0606		3.56	1.27	15,865.39
28-08-24	HTL	T+2REG D	0	13,000	40.8000	0.0000			42.64	-530,357.36

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-08-24	HTL	T+2REG B	8,000	0	40.1500	0.0602		72.24	37.39	321,791.23
28-08-24	HTL	T+2REG D	5,000	0	40.4900	0.0607		45.53	16.28	202,815.30
28-08-24	HTL	T+2REG D	3,000	0	40.4100	0.0606		27.27	9.75	121,448.82
28-08-24	HTL	T+2REG D	4,608	0	40.4400	0.0607		41.96	14.98	186,684.16
28-08-24	HTL	T+2REG B	10,000	0	40.3500	0.0605		90.75	46.97	404,242.72
29-08-24	HTL	T+2REG P	0	5,000	40.9500	0.0614		46.05	23.83	-204,373.12
29-08-24	HTL	T+2REG P	0	10,000	40.7700	0.0612		91.80	47.46	-406,948.74
29-08-24	HTL	T+2REG P	0	5,000	41.1500	0.0617		46.28	23.95	-205,371.28
29-08-24	HTL	T+2REG P	0	8,000	41.1000	0.0617		74.04	38.27	-328,194.09
			<b>41,000</b>	<b>41,000</b>		<b>4,200.46</b>		<b>630.07</b>	<b>349.64</b>	<b>-19,155.51</b>
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
09-07-24	HUBC	T+2REG P	0	1,025	162.5000	0.2438		37.48	19.39	-166,255.73
22-07-24	HUBC	T+2REG P	0	106,069	152.0000	0.2280		3,627.56	1,876.66	-16,092,800.05
22-07-24	HUBC	T+2REG P	0	7,000	152.0500	0.2281		239.51	123.89	-1,062,389.90
22-07-24	HUBC	T+2REG P	0	200	152.2900	0.2284		6.85	3.55	-30,401.92
22-07-24	HUBC	T+2REG P	0	656	152.2500	0.2284		22.47	11.63	-99,692.07
22-07-24	HUBC	T+2REG P	0	75	152.0400	0.2281		2.57	1.33	-11,382.00
22-07-24	HUBC	T+2REG P	0	500	152.1000	0.2282		17.12	8.85	-75,909.93
22-07-24	HUBC	T+2REG P	0	1,000	152.1500	0.2282		34.23	17.71	-151,869.86
22-07-24	HUBC	T+2REG P	0	1,500	152.0100	0.2280		51.30	26.54	-227,595.16
25-07-24	HUBC	T+2REG B	10,000	0	150.0500	0.2251		337.65	174.66	1,503,263.31
25-07-24	HUBC	T+2REG B	5,000	0	148.0100	0.2220		166.50	86.14	741,412.64
25-07-24	HUBC	T+2REG B	3,000	0	149.7500	0.2246		101.07	52.29	450,077.16
25-07-24	HUBC	T+2REG B	3,000	0	149.7000	0.2246		101.07	52.28	449,927.15
25-07-24	HUBC	T+2REG B	5,000	0	148.6200	0.2229		167.18	86.50	744,468.17
25-07-24	HUBC	T+2REG B	10,000	0	147.4000	0.2211		331.65	171.57	1,476,714.22
25-07-24	HUBC	T+2REG B	2,000	0	148.4000	0.2226		66.78	34.55	297,346.53
25-07-24	HUBC	T+2REG B	2,000	0	148.9200	0.2234		67.02	34.67	298,388.49
30-07-24	HUBC	T+2REG B	10,000	0	146.5600	0.2198		329.70	170.60	1,468,298.30
06-08-24	HUBC	T+2REG B	5,000	0	144.0000	0.2160		162.00	83.81	721,325.81
06-08-24	HUBC	T+2REG B	20,000	0	144.0500	0.2161		648.30	335.35	2,886,305.65
07-08-24	HUBC	T+2REG B	13,940	0	145.5000	0.2183		456.47	236.09	2,032,005.66
07-08-24	HUBC	T+2REG B	11,060	0	145.4900	0.2182		361.99	187.30	1,612,081.99
26-08-24	HUBC	T+2REG D	0	10,300	149.0000	0.0000			123.39	-1,534,576.61
26-08-24	HUBC	T+2REG D	25,000	0	156.2800	0.2344		879.00	314.12	3,914,053.12
26-08-24	HUBC	T+2REG D	0	14,700	149.0100	0.0000			176.11	-2,190,270.89
26-08-24	HUBC	T+2REG B	25,000	0	156.0000	0.2340		877.50	453.96	3,907,181.46
16-10-24	HUBC	T+2REG P	0	15,000	101.2000	0.1518		341.55	176.70	-1,515,204.75
16-10-24	HUBC	T+2REG P	0	50	101.2000	0.1518		1.14	0.59	-5,050.68
16-10-24	HUBC	T+2REG P	0	6,000	101.0500	0.1516		136.44	70.57	-605,183.39
16-10-24	HUBC	T+2REG P	0	8,182	101.5000	0.1523		186.92	96.67	-828,943.30
16-10-24	HUBC	T+2REG P	0	14,436	101.5500	0.1523		329.79	170.64	-1,463,276.77
16-10-24	HUBC	T+2REG P	0	1,000	101.3000	0.1520		22.80	11.79	-101,113.41
16-10-24	HUBC	T+2REG P	0	15	101.0400	0.1516		0.34	0.18	-1,512.81
16-10-24	HUBC	T+2REG P	0	10,000	102.5000	0.1538		230.70	119.31	-1,023,111.99
16-10-24	HUBC	T+2REG P	0	14,000	101.4000	0.1521		319.41	165.24	-1,416,985.95
16-10-24	HUBC	T+2REG P	0	460	101.2000	0.1518		10.47	5.42	-46,466.28
16-10-24	HUBC	T+2REG P	0	17,382	102.2000	0.1533		399.70	206.78	-1,773,169.26
16-10-24	HUBC	T+2REG P	0	1,021	101.0200	0.1515		23.20	12.01	-102,951.53
16-10-24	HUBC	T+2REG P	0	15	101.0300	0.1515		0.34	0.18	-1,512.66
16-10-24	HUBC	T+2REG P	0	12,232	101.0000	0.1515		277.97	143.80	-1,233,157.08
16-10-24	HUBC	T+2REG P	0	137	101.1000	0.1517		3.12	1.61	-13,825.19

Page : 8 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
16-10-24	HUBC	T+2REG P	0	100	101.0100	0.1515		2.27	1.18	-10,082.40	
16-10-24	HUBC	T+2REG P	0	430	101.3000	0.1520		9.80	5.07	-43,478.77	
16-10-24	HUBC	T+2REG P	0	25,000	101.1000	0.1517		568.88	294.20	-2,522,844.42	
Net .-118485 @ 100			150,000	268,485		79,718.71		11,957.81	6,344.85	-11,848,165.11	
<b>KOT ADDU POWER COMPANY LTD</b>				<b>KAPCO</b>							
07-10-24	KAPCO	T+2REG D	0	1,150	28.7600	0.0431		7.43	2.66	-33,014.34	
07-10-24	KAPCO	T+2REG D	0	776	28.7500	0.0431		5.02	1.79	-22,269.74	
07-10-24	KAPCO	T+2REG D	1,926	0	28.5500	0.0000			4.42	54,991.72	
			1,926	1,926		83.01		12.45	8.87	-292.36	
<b>KOHINOOR SPINNING MILLS LTD.</b>				<b>KOSM</b>							
28-08-24	KOSM	T+2REG D	25,000	0	12.2000	0.0000			24.52	305,024.52	
28-08-24	KOSM	T+2REG D	0	25,000	12.2500	0.0300		112.50	24.62	-305,362.88	
28-08-24	KOSM	T+2REG D	19,744	0	12.1500	0.0000			19.29	239,908.89	
28-08-24	KOSM	T+2REG D	5,256	0	12.1300	0.0000			5.13	63,760.41	
28-08-24	KOSM	T+2REG D	0	25,000	12.2500	0.0300		112.50	24.62	-305,362.88	
03-09-24	KOSM	T+2REG D	0	2,000	10.3300	0.0300		9.00	1.66	-20,589.34	
03-09-24	KOSM	T+2REG D	0	31,000	10.3200	0.0300		139.50	25.72	-318,824.78	
03-09-24	KOSM	T+2REG D	50,000	0	10.8000	0.0000			43.42	540,043.42	
03-09-24	KOSM	T+2REG D	45,000	0	9.7900	0.0000			35.42	440,585.42	
03-09-24	KOSM	T+2REG D	0	151	10.3700	0.0300		0.68	0.13	-1,560.53	
03-09-24	KOSM	T+2REG D	0	11,302	10.3500	0.0300		50.86	9.40	-116,576.38	
03-09-24	KOSM	T+2REG D	2,550	0	9.8000	0.0000			2.01	24,992.01	
03-09-24	KOSM	T+2REG D	47,450	0	9.7100	0.0000			37.04	460,776.54	
03-09-24	KOSM	T+2REG D	0	50,000	11.2000	0.0300		225.00	45.02	-558,229.98	
03-09-24	KOSM	T+2REG D	0	49,445	10.3500	0.0300		222.50	41.15	-510,008.75	
03-09-24	KOSM	T+2REG D	0	5,547	10.3100	0.0300		24.96	4.60	-56,993.60	
03-09-24	KOSM	T+2REG D	5,000	0	9.7200	0.0000			3.91	48,603.91	
03-09-24	KOSM	T+2REG D	0	555	10.3600	0.0300		2.50	0.46	-5,730.19	
			200,000	200,000		6,000.00		900.00	348.12	-75,544.19	
<b>LALPIR POWER LTD.</b>				<b>LPL</b>							
28-08-24	LPL	T+2REG B	11,500	0	23.7000	0.0356		61.41	31.72	273,052.53	
28-08-24	LPL	T+2REG B	10,000	0	23.8000	0.0357		53.55	27.70	238,438.25	
28-08-24	LPL	T+2REG B	50,000	0	24.0600	0.0361		270.75	140.03	1,205,215.78	
28-08-24	LPL	T+2REG B	1,500	0	23.6900	0.0355		7.99	4.14	35,600.37	
28-08-24	LPL	T+2REG B	25,000	0	23.6100	0.0354		132.75	68.71	591,336.46	
28-08-24	LPL	T+2REG B	2,100	0	23.8000	0.0357		11.25	5.82	50,072.03	
29-08-24	LPL	T+2REG P	0	11,520	24.1000	0.0362		62.55	32.32	-277,120.11	
29-08-24	LPL	T+2REG P	0	6,916	24.1100	0.0362		37.55	19.41	-166,437.44	
29-08-24	LPL	T+2REG P	0	136	24.1200	0.0362		0.74	0.38	-3,274.28	
29-08-24	LPL	T+2REG P	0	25,000	24.1200	0.0362		135.75	70.19	-601,889.06	
29-08-24	LPL	T+2REG P	0	25,000	24.0700	0.0361		135.38	70.04	-600,642.08	
29-08-24	LPL	T+2REG P	0	11,528	24.1000	0.0362		62.60	32.34	-277,312.55	
29-08-24	LPL	T+2REG P	0	20,000	24.0800	0.0361		108.30	56.06	-480,713.64	
			100,100	100,100		7,203.74		1,080.56	558.85	-13,673.73	
<b>MARI PETROLEUM COMPANY LIMITED</b>				<b>MARI</b>							
15-07-24	MARI	T+2REG P	0	8	2697.6600	4.0465		4.86	2.51	-21,541.54	
15-07-24	MARI	T+2REG P	0	70	2699.0000	4.0485		42.51	21.99	-188,582.10	
15-07-24	MARI	T+2REG P	0	496	2690.0000	4.0350		300.20	155.31	-1,331,783.13	
19-07-24	MARI	T+2REG P	0	122	2695.0000	4.0425		73.98	38.27	-328,184.57	
26-07-24	MARI	T+2REG P	0	1	2651.2000	3.9768		0.60	0.31	-2,646.32	
26-07-24	MARI	T+2REG P	0	2	2650.1000	3.9752		1.19	0.62	-5,290.44	





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Page : 9 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-07-24	MARI	T+2REG P	0	1	2650.1100	3.9752		0.60	0.31	-2,645.23
26-07-24	MARI	T+2REG P	0	3	2650.1200	3.9752		1.79	0.93	-7,935.72
26-07-24	MARI	T+2REG P	0	28	2657.0100	3.9855		16.74	8.66	-74,259.29
26-07-24	MARI	T+2REG P	0	13	2657.3000	3.9860		7.77	4.02	-34,481.29
26-07-24	MARI	T+2REG P	0	5	2650.0200	3.9750		2.98	1.54	-13,225.70
26-07-24	MARI	T+2REG P	0	294	2651.0000	3.9765		175.36	90.72	-777,958.82
26-07-24	MARI	T+2REG P	0	121	2655.0000	3.9825		72.28	37.39	-320,663.44
26-07-24	MARI	T+2REG P	0	5	2657.0000	3.9855		2.99	1.55	-13,260.54
26-07-24	MARI	T+2REG P	0	1	2650.0100	3.9750		0.60	0.31	-2,645.13
26-07-24	MARI	T+2REG P	0	2	2650.1100	3.9752		1.19	0.62	-5,290.46
26-07-24	MARI	T+2REG P	0	43	2651.0000	3.9765		25.65	13.27	-113,783.09
26-07-24	MARI	T+2REG P	0	2	2655.1000	3.9827		1.19	0.62	-5,300.42
26-07-24	MARI	T+2REG P	0	1	2651.0000	3.9765		0.60	0.31	-2,646.12
26-07-24	MARI	T+2REG P	0	1	2651.1100	3.9767		0.60	0.31	-2,646.23
26-07-24	MARI	T+2REG P	0	1	2650.0500	3.9751		0.60	0.31	-2,645.17
26-07-24	MARI	T+2REG P	0	6	2653.8000	3.9807		3.58	1.85	-15,893.48
26-07-24	MARI	T+2REG P	0	321	2655.0000	3.9825		191.76	99.20	-850,685.66
26-07-24	MARI	T+2REG P	0	2	2655.5300	3.9833		1.19	0.62	-5,301.28
26-07-24	MARI	T+2REG P	0	445	2655.0000	3.9825		265.83	137.52	-1,179,299.43
26-07-24	MARI	T+2REG P	0	10	2651.0100	3.9765		5.96	3.09	-26,461.28
26-07-24	MARI	T+2REG P	0	3	2650.1000	3.9752		1.79	0.93	-7,935.66
26-07-24	MARI	T+2REG P	0	942	2650.0000	3.9750		561.67	290.57	-2,491,703.31
26-07-24	MARI	T+2REG P	0	5	2655.2200	3.9828		2.99	1.55	-13,251.65
26-07-24	MARI	T+2REG P	0	58	2665.0000	3.9975		34.78	17.99	-154,285.37
26-07-24	MARI	T+2REG P	0	10	2653.7000	3.9806		5.97	3.09	-26,488.13
26-07-24	MARI	T+2REG P	0	20	2650.0300	3.9750		11.93	6.17	-52,903.01
26-07-24	MARI	T+2REG P	0	23	2650.0000	3.9750		13.71	7.09	-60,837.77
26-07-24	MARI	T+2REG P	0	2	2651.3100	3.9770		1.19	0.62	-5,292.86
29-07-24	MARI	T+2REG P	0	121	2655.8600	3.9838		72.31	37.41	-320,767.31
30-07-24	MARI	T+2REG P	0	4	2671.5100	4.0073		2.40	1.24	-10,666.36
30-07-24	MARI	T+2REG P	0	20	2657.5000	3.9863		11.96	6.19	-53,052.13
30-07-24	MARI	T+2REG P	0	106	2660.0000	3.9900		63.44	32.82	-281,440.80
30-07-24	MARI	T+2REG P	0	3	2657.0500	3.9856		1.79	0.93	-7,956.47
30-07-24	MARI	T+2REG P	0	1	2671.5000	4.0073		0.60	0.31	-2,666.58
30-07-24	MARI	T+2REG P	0	2	2657.0100	3.9855		1.20	0.62	-5,304.23
30-07-24	MARI	T+2REG P	0	2	2657.0200	3.9855		1.20	0.62	-5,304.25
30-07-24	MARI	T+2REG P	0	17	2657.0000	3.9855		10.16	5.26	-45,085.83
30-07-24	MARI	T+2REG P	0	9	2661.0000	3.9915		5.39	2.79	-23,904.90
30-07-24	MARI	T+2REG P	0	95	2670.0000	4.0050		57.07	29.52	-253,182.93
30-07-24	MARI	T+2REG P	0	4	2657.0300	3.9855		2.39	1.24	-10,608.55
30-07-24	MARI	T+2REG P	0	9	2660.0000	3.9900		5.39	2.79	-23,895.92
30-07-24	MARI	T+2REG P	0	36	2657.5000	3.9863		21.53	11.14	-95,493.83
13-09-24	MARI	T+2REG B	4	0	3524.0000	5.2860		3.17	1.64	14,121.96
13-09-24	MARI	T+2REG B	45	0	3520.0000	5.2800		35.64	18.44	158,691.68
Net.-3447 @ 2644.12			49	3,496		14,215.07		2,132.26	1,103.09	-9,114,270.11

**MAPLE LEAF CEMENT FACTORY LIMITED**

**MLCF**

11-10-24	MLCF	T+2REG B	2,500	0	35.9400	0.0539		20.21	10.46	90,015.42
11-10-24	MLCF	T+2REG B	15,000	0	35.7700	0.0537		120.83	62.45	537,538.78
11-10-24	MLCF	T+2REG B	5,100	0	36.2200	0.0543		41.54	21.50	185,061.97
11-10-24	MLCF	T+2REG B	19,491	0	35.9000	0.0539		157.58	81.45	701,016.50
11-10-24	MLCF	T+2REG B	6,741	0	36.3000	0.0545		55.11	28.48	245,149.28
11-10-24	MLCF	T+2REG B	3,009	0	35.8800	0.0538		24.28	12.57	108,161.65



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Page : 10 / 14  
 Date : 04-11-2024  
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Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-10-24	MLCF	T+2REG B	5,000	0	35.8600	0.0538		40.35	20.87	179,630.22
11-10-24	MLCF	T+2REG B	15,000	0	35.8000	0.0537		120.83	62.51	537,988.83
11-10-24	MLCF	T+2REG B	12,494	0	35.9500	0.0539		101.01	52.28	449,986.02
11-10-24	MLCF	T+2REG B	5,000	0	36.2800	0.0544		40.80	21.11	181,733.91
11-10-24	MLCF	T+2REG B	2,500	0	35.6400	0.0535		20.06	10.37	89,264.18
11-10-24	MLCF	T+2REG B	2,500	0	35.8900	0.0538		20.18	10.44	89,890.12
11-10-24	MLCF	T+2REG B	470	0	35.7800	0.0537		3.79	1.96	16,847.58
11-10-24	MLCF	T+2REG B	10,000	0	35.9000	0.0539		80.85	41.79	359,661.64
11-10-24	MLCF	T+2REG B	17,000	0	36.2400	0.0544		138.72	71.71	617,215.23
11-10-24	MLCF	T+2REG B	6	0	35.9100	0.0539		0.05	0.03	215.86
11-10-24	MLCF	T+2REG B	5,950	0	35.6000	0.0534		47.66	24.66	212,210.05
11-10-24	MLCF	T+2REG B	9,000	0	35.5800	0.0534		72.09	37.27	320,809.96
11-10-24	MLCF	T+2REG B	1,500	0	35.6900	0.0535		12.04	6.23	53,633.52
11-10-24	MLCF	T+2REG B	2,500	0	35.6700	0.0535		20.06	10.38	89,339.19
11-10-24	MLCF	T+2REG B	10,000	0	35.6000	0.0534		80.10	41.44	356,655.54
11-10-24	MLCF	T+2REG B	10,000	0	35.6000	0.0534		80.10	41.44	356,655.54
11-10-24	MLCF	T+2REG B	11,000	0	35.6800	0.0535		88.28	45.68	393,202.46
11-10-24	MLCF	T+2REG B	350	0	36.2900	0.0544		2.86	1.48	12,724.87
11-10-24	MLCF	T+2REG B	2,199	0	36.2300	0.0543		17.91	9.27	79,816.36
11-10-24	MLCF	T+2REG B	7,500	0	35.6900	0.0535		60.19	31.16	268,167.59
11-10-24	MLCF	T+2REG B	20	0	35.5500	0.0533		0.16	0.08	712.31
11-10-24	MLCF	T+2REG B	30	0	35.5900	0.0534		0.24	0.12	1,069.67
11-10-24	MLCF	T+2REG B	19,530	0	35.8000	0.0537		157.31	81.38	700,461.46
11-10-24	MLCF	T+2REG B	5,000	0	35.6800	0.0535		40.13	20.77	178,728.39
11-10-24	MLCF	T+2REG B	8,000	0	36.0500	0.0541		64.92	33.57	288,931.29
11-10-24	MLCF	T+2REG B	13,610	0	36.2500	0.0544		111.06	57.43	494,271.37
23-10-24	MLCF	T+2REG P	0	100,000	38.8000	0.0582		873.00	451.63	-3,872,855.37
23-10-24	MLCF	T+2REG P	0	73,000	38.8000	0.0582		637.29	329.69	-2,827,184.42
24-10-24	MLCF	T+2REG D	0	25,000	38.2000	0.0573		214.88	76.78	-953,275.84
24-10-24	MLCF	T+2REG D	0	25,000	38.2000	0.0573		214.88	76.78	-953,275.84
24-10-24	MLCF	T+2REG D	8,510	0	38.5500	0.0000			26.38	328,086.88
24-10-24	MLCF	T+2REG D	8,959	0	38.2000	0.0000			27.52	342,261.32
24-10-24	MLCF	T+2REG D	10,000	0	38.5100	0.0000			30.96	385,130.96
24-10-24	MLCF	T+2REG D	3,500	0	38.3500	0.0000			10.79	134,235.79
24-10-24	MLCF	T+2REG D	550	0	38.5400	0.0000			1.70	21,198.70
24-10-24	MLCF	T+2REG D	4,000	0	38.0300	0.0000			12.23	152,132.23
24-10-24	MLCF	T+2REG D	25,000	0	38.9000	0.0000			78.19	972,578.19
24-10-24	MLCF	T+2REG D	0	8,499	38.4300	0.0576		73.43	26.26	-326,027.34
24-10-24	MLCF	T+2REG D	6,000	0	38.9600	0.0000			18.79	233,778.79
24-10-24	MLCF	T+2REG D	15,000	0	38.5000	0.0000			46.43	577,546.43
24-10-24	MLCF	T+2REG D	30,000	0	38.9900	0.0000			94.04	1,169,794.04
24-10-24	MLCF	T+2REG D	0	21,500	38.4000	0.0576		185.76	66.38	-824,109.46
24-10-24	MLCF	T+2REG D	0	50,000	38.1000	0.0572		429.00	153.16	-1,901,557.84
24-10-24	MLCF	T+2REG D	15,000	0	38.6500	0.0000			46.61	579,796.61
24-10-24	MLCF	T+2REG D	10,000	0	38.2600	0.0000			30.76	382,630.76
24-10-24	MLCF	T+2REG D	0	21,460	38.1900	0.0573		184.45	65.89	-818,077.40
24-10-24	MLCF	T+2REG D	0	25,000	38.2000	0.0573		214.88	76.78	-953,275.84
24-10-24	MLCF	T+2REG D	25,000	0	39.0000	0.0000			78.39	975,078.39
24-10-24	MLCF	T+2REG D	940	0	38.5200	0.0000			2.91	36,211.71
24-10-24	MLCF	T+2REG D	50,000	0	39.0000	0.0000			156.78	1,950,156.78
24-10-24	MLCF	T+2REG D	0	36,000	38.1900	0.0573		309.42	110.54	-1,372,357.24
29-10-24	MLCF	T+2REG P	0	5,800	38.7900	0.0582		50.63	26.19	-224,567.62

Page : 11 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

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

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-10-24	MLCF	T+2REG P	0	5,000	39.0000	0.0585		43.88	22.70	-194,640.93
30-10-24	MLCF	T+2REG P	0	5,550	38.9200	0.0584		48.62	25.14	-215,608.12
30-10-24	MLCF	T+2REG P	0	4,931	38.6200	0.0579		42.83	22.17	-190,084.72
30-10-24	MLCF	T+2REG P	0	2,258	38.6100	0.0579		19.61	10.15	-87,020.88
30-10-24	MLCF	T+2REG P	0	7,500	38.9400	0.0584		65.70	33.99	-291,512.31
30-10-24	MLCF	T+2REG P	0	6,750	38.9000	0.0584		59.13	30.56	-262,091.11
30-10-24	MLCF	T+2REG P	0	200	38.9300	0.0584		1.75	0.91	-7,771.66
30-10-24	MLCF	T+2REG P	0	12,011	38.6000	0.0579		104.32	53.97	-462,770.88
30-10-24	MLCF	T+2REG P	0	5,000	39.0000	0.0585		43.88	22.70	-194,640.93
04-11-24	MLCF	T+2REG D	0	3,114	41.0300	0.0615		28.73	10.27	-127,536.91
04-11-24	MLCF	T+2REG D	0	6,886	41.0000	0.0615		63.52	22.70	-281,816.29
04-11-24	MLCF	T+2REG D	100,000	0	39.5000	0.0000			317.58	3,950,317.58
04-11-24	MLCF	T+2REG D	0	15,000	41.6000	0.0624		140.40	50.17	-622,873.43
04-11-24	MLCF	T+2REG D	0	10,000	41.4500	0.0622		93.30	33.33	-413,751.37
04-11-24	MLCF	T+2REG D	0	10,000	41.1800	0.0618		92.70	33.11	-411,056.19
04-11-24	MLCF	T+2REG D	0	10,000	41.2500	0.0619		92.85	33.17	-411,754.99
04-11-24	MLCF	T+2REG D	0	5,000	41.3000	0.0620		46.50	16.60	-206,126.90
04-11-24	MLCF	T+2REG D	0	15,000	41.0300	0.0615		138.38	49.48	-614,339.64
04-11-24	MLCF	T+2REG D	0	25,000	41.3000	0.0620		232.50	83.01	-1,030,634.49
			540,459	540,459		43,916.43		6,587.46	3,946.63	-664,894.01
<b>NISHAT POWER LTD.</b>				<b>NPL</b>						
07-10-24	NPL	T+2REG B	1,500	0	36.5000	0.0548		12.33	9.40	54,853.93
14-10-24	NPL	T+2REG P	0	1,340	33.6100	0.0504		10.13	8.09	-44,951.65
14-10-24	NPL	T+2REG P	0	50	33.7500	0.0506		0.38	0.30	-1,684.29
14-10-24	NPL	T+2REG P	0	110	33.7600	0.0506		0.83	0.67	-3,706.53
			1,500	1,500		157.83		23.67	18.46	4,511.46
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
15-07-24	OGDC	T+2REG P	0	117	132.5600	0.1988		3.49	1.81	-15,480.97
15-07-24	OGDC	T+2REG P	0	5,295	132.8000	0.1992		158.21	81.85	-701,881.17
15-07-24	OGDC	T+2REG P	0	50	132.5500	0.1988		1.49	0.77	-6,615.30
15-07-24	OGDC	T+2REG P	0	5	132.6400	0.1990		0.15	0.08	-661.98
15-07-24	OGDC	T+2REG P	0	70	132.5100	0.1988		2.09	1.08	-9,258.62
15-07-24	OGDC	T+2REG P	0	53	132.6200	0.1989		1.58	0.82	-7,015.92
15-07-24	OGDC	T+2REG P	0	5	132.8500	0.1993		0.15	0.08	-663.03
15-07-24	OGDC	T+2REG P	0	20	132.5200	0.1988		0.60	0.31	-2,645.52
15-07-24	OGDC	T+2REG P	0	1,000	132.5400	0.1988		29.82	15.43	-132,295.95
15-07-24	OGDC	T+2REG P	0	9,942	132.6000	0.1989		296.62	153.45	-1,315,881.67
15-07-24	OGDC	T+2REG P	0	10,743	132.5000	0.1988		320.36	165.69	-1,420,825.75
15-07-24	OGDC	T+2REG P	0	200	132.8100	0.1992		5.98	3.09	-26,513.09
15-07-24	OGDC	T+2REG P	0	5,000	132.6000	0.1989		149.18	77.17	-661,779.15
15-07-24	OGDC	T+2REG P	0	5,000	132.6500	0.1990		149.25	77.20	-662,028.55
31-07-24	OGDC	T+2REG D	0	690	129.6600	0.1945		20.13	7.19	-89,303.87
31-07-24	OGDC	T+2REG D	0	4,700	129.6000	0.1944		137.05	48.97	-608,020.29
31-07-24	OGDC	T+2REG D	0	7,690	129.6000	0.1944		224.24	80.13	-994,824.70
31-07-24	OGDC	T+2REG D	0	120	129.6100	0.1944		3.50	1.25	-15,525.12
31-07-24	OGDC	T+2REG D	50,000	0	131.7000	0.0000			529.43	6,585,529.43
31-07-24	OGDC	T+2REG D	0	85	130.4000	0.1956		2.49	0.89	-11,063.99
31-07-24	OGDC	T+2REG D	0	3,327	130.3000	0.1955		97.56	34.85	-432,725.25
31-07-24	OGDC	T+2REG D	0	21,973	130.0000	0.1950		642.71	229.66	-2,851,332.89
31-07-24	OGDC	T+2REG D	0	1,500	129.6500	0.1945		43.76	15.64	-194,123.85
31-07-24	OGDC	T+2REG D	0	9,915	130.3500	0.1955		290.76	103.91	-1,290,087.20

Page : 12 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-08-24	OGDC	T+2REG B	400	0	130.6500	0.1960		11.76	6.08	52,356.24
07-08-24	OGDC	T+2REG B	11,000	0	130.5000	0.1958		323.07	167.09	1,438,143.96
07-08-24	OGDC	T+2REG B	10,000	0	130.4500	0.1957		293.55	151.84	1,306,902.39
07-08-24	OGDC	T+2REG B	2,187	0	130.5200	0.1958		64.23	33.23	285,972.91
07-08-24	OGDC	T+2REG B	10,000	0	130.4000	0.1956		293.40	151.79	1,306,401.19
07-08-24	OGDC	T+2REG B	10,000	0	130.6000	0.1959		293.85	152.02	1,308,404.87
07-08-24	OGDC	T+2REG B	3,311	0	130.5200	0.1958		97.24	50.30	432,947.56
07-08-24	OGDC	T+2REG B	2,502	0	130.5100	0.1958		73.48	38.01	327,137.40
07-08-24	OGDC	T+2REG B	600	0	130.0500	0.1951		17.56	9.08	78,173.70
22-08-24	OGDC	T+2REG P	0	996	135.0200	0.2025		30.25	15.65	-134,232.32
22-08-24	OGDC	T+2REG P	0	950	135.0500	0.2026		28.87	14.93	-128,061.23
22-08-24	OGDC	T+2REG P	0	495	135.1000	0.2027		15.05	7.78	-66,751.33
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	9,995	135.5000	0.2033		304.80	157.64	-1,351,828.08
22-08-24	OGDC	T+2REG D	2,173	0	135.4000	0.0000			23.66	294,247.86
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	4,726	135.5000	0.2033		144.12	74.54	-639,193.55
22-08-24	OGDC	T+2REG P	0	4,000	135.8000	0.2037		122.22	63.23	-542,199.75
22-08-24	OGDC	T+2REG P	0	274	135.5100	0.2033		8.36	4.32	-37,061.36
22-08-24	OGDC	T+2REG P	0	732	135.0100	0.2025		22.23	11.50	-98,645.35
22-08-24	OGDC	T+2REG P	0	7,827	135.8000	0.2037		239.15	123.72	-1,060,949.36
22-08-24	OGDC	T+2REG P	0	10,000	135.5000	0.2033		304.95	157.72	-1,352,504.33
22-08-24	OGDC	T+2REG D	0	2,173	135.8000	0.2037		66.40	23.73	-294,560.64
22-08-24	OGDC	T+2REG P	0	5	135.5100	0.2033		0.15	0.08	-676.30
03-09-24	OGDC	T+2REG D	0	5,000	134.2500	0.2014		151.05	53.97	-670,037.98
03-09-24	OGDC	T+2REG D	2,500	0	133.7500	0.0000			26.88	334,401.88
03-09-24	OGDC	T+2REG D	2,500	0	133.8500	0.0000			26.90	334,651.90
18-09-24	OGDC	T+2REG B	1,056	0	141.4000	0.2121		33.60	17.38	149,593.35
30-09-24	OGDC	T+2REG P	0	1,056	142.9000	0.2144		33.96	17.57	-150,624.47
Net -.37500 @ 135.88			108,229	145,729		39,062.84		5,859.43	3,369.13	-5,095,519.53
<b>PACE (PAKISTAN) LTD.</b>			<b>PACE</b>							
22-08-24	PACE	T+2REG D	100,000	0	3.7000	0.0000			29.75	370,029.75
22-08-24	PACE	T+2REG D	0	71,000	3.7000	0.0300		319.50	21.12	-260,229.38
22-08-24	PACE	T+2REG D	0	1,190	3.7200	0.0300		5.36	0.36	-4,385.39
22-08-24	PACE	T+2REG D	0	27,310	3.6700	0.0300		122.90	8.06	-99,277.45
22-08-24	PACE	T+2REG D	0	500	3.7100	0.0300		2.25	0.15	-1,837.60
			100,000	100,000		3,000.00		450.00	59.43	4,299.93
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
30-08-24	PPL	T+2REG D	2,500	0	111.0100	0.1665		62.44	22.31	278,026.00
30-08-24	PPL	T+2REG D	0	495	110.5100	0.0000			4.40	-54,698.05
30-08-24	PPL	T+2REG D	0	5	110.5500	0.0000			0.04	-552.71
30-08-24	PPL	T+2REG D	0	2,000	110.5000	0.0000			17.77	-220,982.23
30-08-24	PPL	T+2REG B	2,500	0	111.0100	0.1665		62.44	32.30	278,035.99
02-09-24	PPL	T+2REG P	0	1,764	112.5500	0.1688		44.66	23.11	-198,172.66
02-09-24	PPL	T+2REG P	0	736	112.5300	0.1688		18.64	9.64	-82,669.57
04-09-24	PPL	T+2REG D	4,995	0	113.5000	0.0000			45.58	566,978.08
04-09-24	PPL	T+2REG D	4,890	0	113.5000	0.0000			44.62	555,059.62
04-09-24	PPL	T+2REG D	10,000	0	113.2500	0.0000			91.05	1,132,591.05
04-09-24	PPL	T+2REG D	5	0	113.4900	0.0000			0.05	567.50
04-09-24	PPL	T+2REG D	0	20,000	113.5000	0.1703		510.90	182.51	-2,265,900.59
04-09-24	PPL	T+2REG D	110	0	113.4400	0.0000			1.00	12,479.40



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Page : 13 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

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

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-10-24	PPL	T+2REG B	14,400	0	131.8000	0.1977		427.03	220.92	1,901,414.83
15-10-24	PPL	T+2REG B	100	0	131.7500	0.1976		2.96	1.53	13,199.26
15-10-24	PPL	T+2REG B	10,000	0	131.3000	0.1970		295.50	152.83	1,315,418.33
15-10-24	PPL	T+2REG B	340	0	131.7700	0.1977		10.08	5.21	44,884.32
15-10-24	PPL	T+2REG B	18,000	0	132.5000	0.1988		536.76	277.61	2,389,392.77
15-10-24	PPL	T+2REG B	160	0	131.7000	0.1976		4.74	2.45	21,110.81
15-10-24	PPL	T+2REG B	7,000	0	131.3000	0.1970		206.85	106.98	920,792.83
16-10-24	PPL	T+2REG B	30,000	0	132.3500	0.1985		893.25	462.17	3,977,810.42
16-10-24	PPL	T+2REG B	6,450	0	132.2500	0.1984		191.95	99.29	854,583.42
16-10-24	PPL	T+2REG B	3,750	0	132.5000	0.1988		111.83	57.84	497,790.16
18-10-24	PPL	T+2REG B	9,800	0	129.5000	0.1943		285.62	147.72	1,271,437.48
30-10-24	PPL	T+2REG P	0	2,500	143.5000	0.2153		80.74	41.76	-358,089.25
30-10-24	PPL	T+2REG P	0	5,000	145.5000	0.2183		163.73	84.68	-726,160.09
30-10-24	PPL	T+2REG P	0	2,500	143.3000	0.2150		80.63	41.70	-357,590.17
30-10-24	PPL	T+2REG P	0	5,000	145.0000	0.2175		163.13	84.39	-723,664.99
30-10-24	PPL	T+2REG P	0	25,000	142.0000	0.2130		798.75	413.22	-3,543,463.03
30-10-24	PPL	T+2REG P	0	10,000	146.0000	0.2190		328.50	169.94	-1,457,311.56
01-11-24	PPL	T+2REG P	0	25,000	149.5000	0.2243		841.13	435.05	-3,730,616.33
04-11-24	PPL	T+2REG B	5,000	0	153.2000	0.2298		172.35	89.16	767,410.51
04-11-24	PPL	T+2REG B	6,697	0	148.5000	0.2228		223.81	115.76	996,336.17
04-11-24	PPL	T+2REG B	2,333	0	148.3000	0.2225		77.86	40.27	346,621.13
04-11-24	PPL	T+2REG B	10,000	0	153.5000	0.2303		345.45	178.67	1,537,827.12
04-11-24	PPL	T+2REG B	926	0	153.2700	0.2299		31.93	16.52	142,189.36
04-11-24	PPL	T+2REG B	10,000	0	153.8500	0.2308		346.20	179.08	1,541,333.28
04-11-24	PPL	T+2REG B	5,000	0	153.2000	0.2298		172.35	89.16	767,410.51
04-11-24	PPL	T+2REG B	3,000	0	147.5600	0.2213		99.59	51.53	443,495.01
04-11-24	PPL	T+2REG B	25,000	0	153.5000	0.2303		863.63	446.69	3,844,567.81
04-11-24	PPL	T+2REG B	14,074	0	153.3000	0.2300		485.55	251.14	2,161,517.91
04-11-24	PPL	T+2REG B	970	0	148.4400	0.2227		32.40	16.76	144,251.98
04-11-24	PPL	T+2REG B	2,000	0	153.5300	0.2303		69.09	35.74	307,625.43
Net.110000 @ 139.2			210,000	100,000		60,283.05		9,042.46	4,790.18	15,312,287.29
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
04-09-24	PRL	T+2REG D	25,000	0	24.5000	0.0000			49.25	612,549.25
04-09-24	PRL	T+2REG D	0	5,831	24.4800	0.0367		32.10	11.48	-142,485.31
04-09-24	PRL	T+2REG D	0	11,974	24.4100	0.0366		65.74	23.50	-291,757.85
04-09-24	PRL	T+2REG D	0	15,896	24.4000	0.0366		87.27	31.18	-387,162.15
04-09-24	PRL	T+2REG D	0	3,273	24.4100	0.0366		17.97	6.42	-79,749.75
04-09-24	PRL	T+2REG D	0	1,100	24.4300	0.0366		6.04	2.16	-26,824.54
04-09-24	PRL	T+2REG D	25,000	0	24.9000	0.0000			50.05	622,550.05
04-09-24	PRL	T+2REG D	0	11,926	24.4200	0.0366		65.47	23.42	-290,707.54
			50,000	50,000		1,830.58		274.59	197.45	16,412.15
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
23-10-24	SNGP	T+2REG B	7,651	0	74.7800	0.1122		128.77	66.60	573,195.59
23-10-24	SNGP	T+2REG B	5,000	0	74.7000	0.1121		84.08	43.48	374,188.05
23-10-24	SNGP	T+2REG B	10,849	0	74.8000	0.1122		182.59	94.46	812,999.51
23-10-24	SNGP	T+2REG B	1,500	0	74.7900	0.1122		25.25	13.06	112,391.60
24-10-24	SNGP	T+2REG P	0	6,200	76.3100	0.1145		106.49	55.07	-472,250.54
24-10-24	SNGP	T+2REG P	0	1,260	76.3600	0.1145		21.64	11.20	-96,036.49
24-10-24	SNGP	T+2REG P	0	5,190	76.3200	0.1145		89.14	46.11	-395,371.30
24-10-24	SNGP	T+2REG P	0	11,350	76.3000	0.1145		194.94	100.80	-864,409.69
24-10-24	SNGP	T+2REG P	0	1,000	76.3500	0.1145		17.18	8.89	-76,209.44

Page : 14 / 14  
 Date : 04-11-2024  
 Time : 22:53:40

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

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-10-24	SNGP	T+2REG B	100	0	79.5000	0.1193		1.79	0.93	7,964.64
29-10-24	SNGP	T+2REG B	5,000	0	79.5000	0.1193		89.48	46.27	398,232.24
29-10-24	SNGP	T+2REG B	2,000	0	79.5000	0.1193		35.79	18.51	159,292.90
29-10-24	SNGP	T+2REG B	18,000	0	79.5000	0.1193		322.11	166.57	1,433,636.08
29-10-24	SNGP	T+2REG B	20,000	0	79.5000	0.1193		357.90	185.08	1,592,928.98
01-11-24	SNGP	T+2REG P	0	41,500	81.0300	0.1215		756.34	391.42	-3,356,554.99
01-11-24	SNGP	T+2REG P	0	3,600	81.0300	0.1215		65.61	33.95	-291,171.04
04-11-24	SNGP	T+2REG D	280	0	83.4400	0.0000			1.88	23,365.08
04-11-24	SNGP	T+2REG D	1,720	0	83.4500	0.0000			11.54	143,545.54
04-11-24	SNGP	T+2REG D	0	2,000	83.5900	0.1254		37.62	13.44	-166,878.14
			72,100	72,100		16,777.88		2,516.68	1,309.24	-87,141.42
<b>YOUSUF WEAVING MILLS LIMITED.</b>			<b>YOUW</b>							
03-09-24	YOUW	T+2REG D	0	50,000	5.2500	0.0300		225.00	21.11	-260,753.90
03-09-24	YOUW	T+2REG D	50,000	0	5.2500	0.0000			21.11	262,521.11
			50,000	50,000		1,500.00		225.00	42.21	1,767.21
Client Total :			2,800,646	2,730,078		510,057.85		76,508.68	40,638.81	-7,960,673.39