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Transaction Statement
 With Tax & Commission

From : 28-12-2023
 To : 12-01-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M2852 MUHAMMAD JAWED ++			CDC ID : 309156							
AGRITECH LIMITED.				AGL						
04-01-24	AGL	T+2REG D	0	4,000	14.7500	0.0300		15.60	4.74	-58,859.66
04-01-24	AGL	T+2REG D	6,000	0	14.4400	0.0000			6.97	86,646.97
04-01-24	AGL	T+2REG D	1,000	0	14.4100	0.0000			1.16	14,411.16
04-01-24	AGL	T+2REG D	0	7,000	14.6000	0.0300		27.30	8.22	-101,954.48
04-01-24	AGL	T+2REG D	3,000	0	14.4300	0.0000			3.48	43,293.48
04-01-24	AGL	T+2REG D	1,000	0	14.4700	0.0000			1.16	14,471.16
			11,000	11,000		330.00		42.90	25.73	-1,991.37
AIR LINK COMMUNICATION LIMITED				AIRLINK						
09-01-24	AIRLINK	T+2REG D	0	2,000	60.3500	0.0905		23.53	9.70	-120,485.77
09-01-24	AIRLINK	T+2REG D	2,000	0	60.5500	0.0000			9.74	121,109.74
09-01-24	AIRLINK	T+2REG D	2,000	0	60.7300	0.0000			9.77	121,469.77
09-01-24	AIRLINK	T+2REG D	0	2,000	61.4100	0.0921		23.95	9.87	-122,601.98
			4,000	4,000		365.20		47.48	39.08	-508.24
ATTOCK REFINERY LTD.				ATRL						
28-12-23	ATRL	T+2REG D	0	1,500	331.0000	0.4965		96.82	39.92	-495,618.51
28-12-23	ATRL	T+2REG D	1,500	0	333.6100	0.0000			40.23	500,455.23
09-01-24	ATRL	T+2REG D	500	0	332.0200	0.0000			13.35	166,023.35
09-01-24	ATRL	T+2REG D	0	500	328.0500	0.4921		31.99	13.19	-163,733.78
			2,000	2,000		990.80		128.80	106.69	7,126.29
AVANCEON LTD				AVN						
28-12-23	AVN	T+2REG D	0	3,128	55.0600	0.0826		33.59	13.85	-171,921.87
28-12-23	AVN	T+2COT2 D	3,100	0	45.3247	0.0000			11.14	140,517.71
28-12-23	AVN	T+2COT2 D	28	0	41.2499	0.0000			0.12	1,155.12
			3,128	3,128		258.37		33.59	25.11	-30,249.04
AVANCEON LTD-JANUARY				AVN-JAN						
29-12-23	AVN-JAN	FT1REG D	0	1,000	59.2200	0.0888		11.54	5.03	-59,114.62
29-12-23	AVN-JAN	FT1REG D	1,000	0	59.1000	0.0000			5.02	59,105.02
			1,000	1,000		88.80		11.54	10.06	-9.60
CLOVER FOODS LIMITED.				CLOV						
02-01-24	CLOV	T+2REG D	0	4,000	25.2000	0.0378		19.66	8.10	-100,621.04
02-01-24	CLOV	T+2REG D	3,000	0	25.7000	0.0000			6.20	77,106.20
02-01-24	CLOV	T+2REG D	0	2,000	25.1100	0.0377		9.80	4.04	-50,130.76
02-01-24	CLOV	T+2REG D	3,000	0	25.9000	0.0000			6.25	77,706.25
			6,000	6,000		226.60		29.46	24.59	4,060.65
CRESCENT STEEL AND ALLIED PROUDCTS LTD.				CSAP						
01-01-24	CSAP	T+2REG D	2,000	0	47.7000	0.0000			7.67	95,407.67
01-01-24	CSAP	T+2REG D	0	2,000	47.5000	0.0713		18.54	7.64	-94,831.22
			2,000	2,000		142.60		18.54	15.31	576.45
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
28-12-23	DGKC	T+2REG D	0	3,000	74.8900	0.1123		43.80	18.06	-224,271.24
28-12-23	DGKC	T+2REG D	3,000	0	73.8100	0.0000			17.80	221,447.80
09-01-24	DGKC	T+2REG D	2,500	0	79.5100	0.0000			15.98	198,790.98
09-01-24	DGKC	T+2REG D	0	2,000	77.9000	0.1169		30.39	12.53	-155,523.28
09-01-24	DGKC	T+2REG D	0	1,000	77.9600	0.1169		15.20	6.27	-77,821.64
09-01-24	DGKC	T+2REG D	0	1,000	76.9900	0.1155		15.02	6.19	-76,853.30
09-01-24	DGKC	T+2REG D	2,500	0	78.8000	0.0000			15.84	197,015.84
09-01-24	DGKC	T+2REG D	0	1,000	77.2900	0.1159		15.07	6.21	-77,152.82

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			8,000	8,000		919.00		119.47	98.89	5,632.36
D. G. KHAN CEMENT CO. LIMITED (JAN)			DGKC-JAN							
29-12-23	DGKC-JAN	FT1REG	D	0	500	76.5200	0.1148	7.46	3.25	-38,191.89
29-12-23	DGKC-JAN	FT1REG	D	0	500	76.5600	0.1148	7.46	3.25	-38,211.88
29-12-23	DGKC-JAN	FT1COT1	D	1,000	0	78.8100	0.0000			78,810.00
01-01-24	DGKC-JAN	FT1COT2	D	0	1,000	78.8100	0.0500	6.50		-78,753.50
01-01-24	DGKC-JAN	FT1COT1	D	1,000	0	83.0700	0.0000			83,070.00
02-01-24	DGKC-JAN	FT1COT2	D	0	1,000	83.0700	0.0000			-83,070.00
02-01-24	DGKC-JAN	FT1REG	D	1,000	0	84.1900	0.0000		7.16	84,197.16
			3,000	3,000		164.80		21.42	13.66	7,849.89
ENGRO FERTILIZERS LIMITED			EFERT							
12-01-24	EFERT	T+2REG	D	200	0	122.9400	0.0000		1.98	24,589.98
12-01-24	EFERT	T+2REG	D	1,000	0	122.9500	0.0000		9.89	122,959.89
12-01-24	EFERT	T+2REG	D	0	5,000	124.1000	0.1862	121.03	49.89	-619,398.08
12-01-24	EFERT	T+2REG	D	3,800	0	122.9700	0.0000		37.57	467,323.57
			5,000	5,000		931.00		121.03	99.32	-4,524.65
ENGRO CORPORATION LIMITED			ENGRO							
09-01-24	ENGRO	T+2REG	D	0	500	318.0600	0.4771	31.01	12.79	-158,747.65
09-01-24	ENGRO	T+2REG	D	500	0	317.6100	0.0000		12.77	158,817.77
			500	500		238.55		31.01	25.55	70.12
FAUJI CEMENT COMPANY LTD.			FCCL							
02-01-24	FCCL	T+2REG	D	500	0	20.3200	0.0000		0.82	10,160.82
02-01-24	FCCL	T+2REG	D	2,000	0	20.3500	0.0000		3.27	40,703.27
02-01-24	FCCL	T+2REG	D	0	2,500	20.3500	0.0305	9.91	4.09	-50,784.75
			2,500	2,500		76.25		9.91	8.18	79.34
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
04-01-24	FFC	T+2REG	D	1,000	0	120.5600	0.0000		9.69	120,569.69
04-01-24	FFC	T+2REG	D	0	1,000	121.0000	0.1815	23.60	9.73	-120,785.18
			1,000	1,000		181.50		23.60	19.42	-215.48
GHANDHARA IND. LTD			GHNI							
28-12-23	GHNI	T+2REG	D	250	0	161.4000	0.0000		3.24	40,353.24
28-12-23	GHNI	T+2REG	D	2,000	0	166.5300	0.0000		26.78	333,086.78
28-12-23	GHNI	T+2REG	D	0	2,000	162.0000	0.2430	63.18	26.05	-323,424.77
28-12-23	GHNI	T+2REG	D	0	1,250	164.8500	0.2473	40.19	16.57	-205,696.62
28-12-23	GHNI	T+2REG	D	1,000	0	161.6600	0.0000		13.00	161,673.00
02-01-24	GHNI	T+2REG	D	200	0	175.4900	0.0000		2.82	35,100.82
02-01-24	GHNI	T+2REG	D	1,000	0	173.0200	0.0000		13.91	173,033.91
02-01-24	GHNI	T+2REG	D	0	1,615	171.7400	0.2576	54.08	22.30	-276,867.69
02-01-24	GHNI	T+2REG	D	0	385	171.8900	0.2578	12.90	5.32	-66,060.17
02-01-24	GHNI	T+2REG	D	800	0	175.5400	0.0000		11.29	140,443.29
10-01-24	GHNI	T+2REG	D	0	1,500	185.0000	0.0000		22.31	-277,477.69
10-01-24	GHNI	T+2REG	D	0	2,000	183.7500	0.0000		29.55	-367,470.45
10-01-24	GHNI	T+2REG	D	2,000	0	184.7400	0.2771	72.05	29.71	370,135.95
10-01-24	GHNI	T+2REG	D	0	1,000	184.0500	0.0000		14.80	-184,035.20
10-01-24	GHNI	T+2REG	D	2,000	0	185.0000	0.2775	72.15	29.75	370,656.90
10-01-24	GHNI	T+2REG	D	0	1,500	183.0200	0.0000		22.07	-274,507.93
10-01-24	GHNI	T+2COT1	D	0	2,000	136.4250	0.0000		9.82	-272,840.18
10-01-24	GHNI	T+2REG	D	2,000	0	184.9000	0.2774	72.12	29.73	370,456.66
10-01-24	GHNI	T+2REG	D	1,000	0	184.0000	0.2760	35.88	14.79	184,326.67
10-01-24	GHNI	T+2REG	D	2,000	0	185.0000	0.2775	72.15	29.75	370,656.90

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10-01-24	GHNI	T+2REG D	0	1,000	184.0000	0.0000			14.79	-183,985.21
11-01-24	GHNI	MFSCOT1 D	0	2,000	133.5525	0.0000				-267,105.00
11-01-24	GHNI	MFSCOT2 D	2,000	0	136.4250	0.0000				272,850.00
12-01-24	GHNI	MF2COT1 D	0	1,470	136.4250	0.0000				-200,544.75
12-01-24	GHNI	MF2COT2 D	1,470	0	133.5525	0.0000				196,322.18
12-01-24	GHNI	T+2RCOT D	1,470	0	136.7974	0.0000			21.71	201,113.89
12-01-24	GHNI	MFSCOT1 D	0	530	129.3600	0.0000				-68,560.80
12-01-24	GHNI	MFSCOT2 D	530	0	133.5525	0.0000				70,782.83
12-01-24	GHNI	T+2REG D	0	1,470	174.5000	0.2618		50.03	20.62	-256,059.50
			19,720	19,720		4,190.25		544.73	430.69	66,357.05
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
05-01-24	HCAR	T+2REG D	0	500	242.4900	0.3637		23.64	9.75	-121,029.76
05-01-24	HCAR	T+2REG D	500	0	240.0000	0.0000			9.65	120,009.65
10-01-24	HCAR	T+2REG D	1,500	0	268.0000	0.0000			32.32	402,032.32
10-01-24	HCAR	T+2REG D	0	1,500	275.4000	0.4131		80.55	33.21	-412,366.58
			2,000	2,000		801.50		104.20	84.93	-11,354.37
INTERLOOP LIMITED			ILP							
01-01-24	ILP	T+2REG D	742	0	72.1600	0.0000			4.30	53,547.02
01-01-24	ILP	T+2REG D	1,000	0	72.6800	0.0000			5.84	72,685.84
01-01-24	ILP	T+2REG D	0	3,242	72.4700	0.1087		45.81	18.89	-234,530.63
01-01-24	ILP	T+2REG D	1,000	0	72.4100	0.0000			5.82	72,415.82
01-01-24	ILP	T+2REG D	500	0	72.4300	0.0000			2.91	36,217.91
			3,242	3,242		352.41		45.81	37.77	335.97
INTERNATIONAL STEEL LTD			ISL							
09-01-24	ISL	T+2REG D	1,000	0	73.0200	0.0000			5.87	73,025.87
09-01-24	ISL	T+2REG D	1,000	0	73.0400	0.0000			5.87	73,045.87
09-01-24	ISL	T+2REG D	0	2,000	73.5000	0.1103		28.68	11.82	-146,738.90
09-01-24	ISL	T+2REG D	1,000	0	73.0100	0.0000			5.87	73,015.87
09-01-24	ISL	T+2REG D	1,000	0	73.0500	0.0000			5.87	73,055.87
09-01-24	ISL	T+2REG D	0	1,000	72.9100	0.1094		14.22	5.86	-72,780.52
09-01-24	ISL	T+2REG D	0	1,000	72.9900	0.1095		14.24	5.87	-72,860.40
			4,000	4,000		439.50		57.14	47.04	-236.33
K-ELECTRIC LIMITED			KEL							
02-01-24	KEL	T+2REG P	0	20,000	5.4000	0.0300		78.00	13.68	-107,308.32
03-01-24	KEL	T+2REG D	20,000	0	5.6200	0.0300		78.00	9.04	113,087.04
03-01-24	KEL	T+2REG D	25,000	0	5.5000	0.0300		97.50	11.06	138,358.56
03-01-24	KEL	T+2REG D	10,000	0	5.6300	0.0300		39.00	4.53	56,643.53
03-01-24	KEL	T+2COT1 D	0	55,000	4.6410	0.0000				-255,255.00
04-01-24	KEL	T+2COT2 D	55,000	0	4.6525	0.0000			15.23	255,902.73
04-01-24	KEL	T+2REG D	0	30,000	5.6900	0.0300		117.00	13.72	-169,669.28
04-01-24	KEL	T+2REG D	0	25,000	5.6200	0.0300		97.50	11.30	-139,641.20
10-01-24	KEL	T+2REG B	15,000	0	5.7000	0.0300		58.50	11.87	86,020.37
11-01-24	KEL	T+2REG P	0	15,000	5.9700	0.0300		58.50	12.20	-89,029.30
11-01-24	KEL	T+2REG D	0	10,000	5.9700	0.0300		39.00	4.80	-59,356.20
11-01-24	KEL	T+2REG D	10,000	0	5.7900	0.0000			4.66	57,904.66
12-01-24	KEL	T+2REG D	0	30,000	6.1400	0.0300		117.00	14.81	-183,168.19
12-01-24	KEL	T+2REG D	30,000	0	5.9800	0.0000			14.42	179,414.42
Net -.20000 @ 5.8			165,000	185,000		6,000.00		780.00	141.31	-116,096.19
KOHAT CEMENT LIMITED			KOHC							
01-01-24	KOHC	T+2REG D	0	200	235.1000	0.3527		9.17	3.78	-46,936.51

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01-01-24	KOHC	T+2REG D	0	3	236.5100	0.3548		0.14	0.06	-708.27
01-01-24	KOHC	T+2REG D	0	500	235.0000	0.3525		22.91	9.45	-117,291.39
01-01-24	KOHC	T+2REG D	1,500	0	237.9700	0.0000			28.70	356,983.70
01-01-24	KOHC	T+2REG D	0	50	235.1500	0.3527		2.29	0.95	-11,736.63
01-01-24	KOHC	T+2REG D	0	596	234.9000	0.3524		27.30	11.26	-139,751.81
01-01-24	KOHC	T+2REG D	0	101	236.1000	0.3542		4.65	1.92	-23,803.76
01-01-24	KOHC	T+2REG D	0	50	236.0000	0.3540		2.30	0.95	-11,779.05
			1,500	1,500		528.99		68.77	57.05	4,976.28
MEEZAN BANK LTD.										
			MEBL							
03-01-24	MEBL	T+2REG D	500	0	165.0300	0.2475		16.09	6.63	82,661.47
03-01-24	MEBL	T+2COT1 D	0	500	139.2215	0.0000				-69,610.75
04-01-24	MEBL	MTSCOT2 D	500	0	139.2215	0.0000				69,610.75
04-01-24	MEBL	MTSCOT1 D	0	500	139.2215	0.0000				-69,610.75
05-01-24	MEBL	T+2RCOT D	500	0	139.6791	0.0000			5.54	69,845.09
05-01-24	MEBL	T+2REG D	0	500	163.0500	0.2446		15.90	6.55	-81,380.25
			1,500	1,500		246.05		31.99	18.72	1,515.56
MAPLE LEAF CEMENT FACTORY LIMITED										
			MLCF							
02-01-24	MLCF	T+2REG D	2,500	0	41.2200	0.0000			8.29	103,058.29
02-01-24	MLCF	T+2REG D	2,500	0	41.0000	0.0000			8.24	102,508.24
02-01-24	MLCF	T+2REG D	2,500	0	41.2900	0.0000			8.30	103,233.30
02-01-24	MLCF	T+2REG D	1,000	0	41.2700	0.0000			3.32	41,273.32
02-01-24	MLCF	T+2REG D	0	6,000	41.0300	0.0615		47.97	19.79	-245,743.24
02-01-24	MLCF	T+2REG D	0	2,500	41.3800	0.0621		20.18	8.32	-103,266.25
			8,500	8,500		524.25		68.15	56.25	1,063.66
NETSOL TECHNOLOGIES LTD.										
			NETSOL							
02-01-24	NETSOL	T+2REG D	0	1,000	106.5600	0.1598		20.77	8.57	-106,370.86
02-01-24	NETSOL	T+2REG D	499	0	108.2900	0.0000			4.34	54,041.05
02-01-24	NETSOL	T+2REG D	0	500	106.1000	0.1592		10.35	4.27	-52,955.79
02-01-24	NETSOL	T+2REG D	500	0	107.9700	0.0000			4.34	53,989.34
02-01-24	NETSOL	T+2REG D	500	0	108.1600	0.0000			4.35	54,084.35
02-01-24	NETSOL	T+2REG D	1	0	107.2100	0.0000			0.01	107.22
05-01-24	NETSOL	T+2REG D	500	0	106.9300	0.1604		10.43	4.30	53,559.92
05-01-24	NETSOL	T+2REG D	2,500	0	107.3100	0.1610		52.33	21.57	268,751.39
05-01-24	NETSOL	T+2REG D	1,000	0	107.3100	0.1610		20.93	8.63	107,500.56
05-01-24	NETSOL	T+2COT1 D	0	4,000	78.1725	0.0000			11.26	-312,678.74
08-01-24	NETSOL	T+2REG D	0	4,000	104.7500	0.1571		81.69	33.69	-418,256.22
08-01-24	NETSOL	T+2COT2 D	4,000	0	78.2259	0.0000			19.72	312,923.32
			9,500	9,500		1,511.50		196.50	125.03	14,695.55
NATIONAL REFINERY LTD.										
			NRL							
28-12-23	NRL	T+2REG D	0	1,500	335.0500	0.5026		98.01	40.41	-501,682.69
28-12-23	NRL	T+2REG D	1,500	0	326.5000	0.0000			39.38	489,789.38
			1,500	1,500		753.90		98.01	79.78	-11,893.31
PAK ELEKTRON LTD.										
			PAEL							
01-01-24	PAEL	T+2REG D	0	5,000	23.3700	0.0351		22.82	9.39	-116,642.29
01-01-24	PAEL	T+2REG D	5,000	0	22.9000	0.0000			9.21	114,509.21
02-01-24	PAEL	T+2REG D	5,000	0	24.0000	0.0000			9.65	120,009.65
02-01-24	PAEL	T+2REG D	0	5,000	23.3200	0.0350		22.75	9.37	-116,392.88
10-01-24	PAEL	T+2COT1 D	0	5,000	17.6475	0.0000			3.18	-88,234.32
10-01-24	PAEL	T+2REG D	5,000	0	23.9200	0.0359		23.34	9.62	119,812.45
11-01-24	PAEL	MFSCOT1 D	0	5,000	17.6400	0.0000				-88,200.00

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-01-24	PAEL	MFSCOT2 D	5,000	0	17.6475	0.0000				88,237.50
12-01-24	PAEL	MF2COT1 D	0	5,000	17.6475	0.0000				-88,237.50
12-01-24	PAEL	T+2RCOT D	5,000	0	17.6955	0.0000			9.55	88,487.05
12-01-24	PAEL	T+2REG D	0	5,000	23.7600	0.0356		23.14	9.55	-118,589.31
12-01-24	PAEL	MF2COT2 D	5,000	0	17.6400	0.0000				88,200.00
			30,000	30,000		708.00		92.04	69.52	2,959.56
PIONEER CEMENT LIMITED			PIOC							
05-01-24	PIOC	T+2REG D	2,500	0	124.7900	0.1872		60.84	25.08	312,528.92
05-01-24	PIOC	T+2COT1 D	0	6,000	91.5375	0.0000			19.77	-549,205.23
05-01-24	PIOC	T+2REG D	3,500	0	124.1500	0.1862		84.72	34.94	435,296.36
08-01-24	PIOC	T+2REG D	0	6,000	121.2100	0.1818		141.80	58.47	-725,968.92
08-01-24	PIOC	T+2COT2 D	6,000	0	91.6000	0.0000			34.64	549,634.64
			12,000	12,000		2,210.50		287.37	172.90	22,285.77
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
28-12-23	SAZEW	T+2REG D	0	1,500	181.0000	0.2715		52.94	21.83	-271,017.98
28-12-23	SAZEW	T+2REG D	1,500	0	176.5000	0.0000			21.29	264,771.29
28-12-23	SAZEW	T+2REG D	500	0	177.5100	0.0000			7.14	88,762.14
28-12-23	SAZEW	T+2REG D	0	500	174.9000	0.2624		17.06	7.03	-87,294.71
			2,000	2,000		538.45		70.00	57.28	-4,779.27
THE SEARLE COMPANY LTD.			SEARL							
03-01-24	SEARL	T+2REG D	1,000	0	55.1500	0.0000			4.43	55,154.43
03-01-24	SEARL	T+2REG D	0	1,000	55.6300	0.0834		10.84	4.47	-55,531.29
09-01-24	SEARL	T+2REG D	0	1,000	56.9500	0.0854		11.10	4.58	-56,848.92
09-01-24	SEARL	T+2REG D	0	1,000	57.0500	0.0856		11.13	4.59	-56,948.69
09-01-24	SEARL	T+2REG D	2,500	0	59.4900	0.0000			11.96	148,736.96
09-01-24	SEARL	T+2REG D	2,500	0	59.0800	0.0000			11.88	147,711.88
09-01-24	SEARL	T+2REG D	0	1,000	57.4100	0.0861		11.19	4.62	-57,308.09
09-01-24	SEARL	T+2REG D	0	2,000	57.2400	0.0859		22.33	9.20	-114,276.66
			6,000	6,000		512.30		66.60	55.72	10,689.62
SERVICE GLOBAL FOOTWEAR LIMITED			SGF							
28-12-23	SGF	T+2REG D	3,000	0	57.1600	0.0000			13.79	171,493.79
28-12-23	SGF	T+2REG D	0	3,000	58.1000	0.0872		34.01	14.01	-173,990.38
29-12-23	SGF	T+2REG D	0	2,000	58.6000	0.0879		22.85	9.42	-116,991.92
29-12-23	SGF	T+2REG D	0	1,000	58.2000	0.0873		11.35	4.68	-58,096.67
29-12-23	SGF	T+2REG D	2,000	0	59.4900	0.0000			9.57	118,989.57
29-12-23	SGF	T+2REG D	0	3,000	59.2600	0.0889		34.67	14.29	-177,464.34
29-12-23	SGF	T+2REG D	1,000	0	60.2600	0.0000			4.84	60,264.84
29-12-23	SGF	T+2REG D	500	0	59.4000	0.0000			2.39	29,702.39
29-12-23	SGF	T+2REG D	2,000	0	60.1100	0.0000			9.67	120,229.67
29-12-23	SGF	T+2REG D	0	3,500	60.2000	0.0903		41.09	16.94	-210,325.92
29-12-23	SGF	T+2REG D	4,000	0	61.0200	0.0000			19.62	244,099.62
			12,500	12,500		1,107.45		143.97	119.23	7,910.64
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
01-01-24	SSGC	T+2REG D	0	5,000	11.9800	0.0300		19.50	4.82	-59,725.68
01-01-24	SSGC	T+2REG D	5,000	0	11.6200	0.0000			4.67	58,104.67
			5,000	5,000		150.00		19.50	9.49	-1,621.01
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
02-01-24	TOMCL	T+2REG D	10,000	0	24.5000	0.0368		47.84	19.70	245,435.54
02-01-24	TOMCL	T+2REG D	2,500	0	23.9800	0.0360		11.70	4.82	60,056.52
02-01-24	TOMCL	T+2COT1 D	0	2,000	17.8350	0.0000			1.28	-35,668.72

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-01-24	TOMCL	T+2REG D	0	12,500	23.8000	0.0000			23.92	-297,476.08
02-01-24	TOMCL	T+2REG D	0	5,500	23.9900	0.0000			10.61	-131,934.39
02-01-24	TOMCL	T+2REG D	2,500	0	23.9900	0.0360		11.70	4.82	60,081.52
02-01-24	TOMCL	T+2REG D	2,500	0	24.0300	0.0360		11.70	4.83	60,181.53
02-01-24	TOMCL	T+2REG D	2,500	0	24.0200	0.0360		11.70	4.83	60,156.53
03-01-24	TOMCL	T+2REG D	0	2,000	23.8000	0.0357		9.28	3.83	-47,515.49
03-01-24	TOMCL	T+2COT2 D	2,000	0	17.8472	0.0000			2.25	35,696.65
			22,000	22,000		799.40		103.92	80.89	9,013.61

TPL PROPERTIES LIMITED

TPLP

29-12-23	TPLP	T+2REG D	1,000	0	13.8100	0.0000			1.11	13,811.11
29-12-23	TPLP	T+2REG D	3,500	0	13.8000	0.0000			3.88	48,303.88
29-12-23	TPLP	T+2REG D	3,000	0	13.7600	0.0000			3.32	41,283.32
29-12-23	TPLP	T+2REG D	1,000	0	13.8800	0.0000			1.12	13,881.12
29-12-23	TPLP	T+2REG D	2,500	0	13.8900	0.0000			2.79	34,727.79
29-12-23	TPLP	T+2REG D	1,000	0	13.7800	0.0000			1.11	13,781.11
29-12-23	TPLP	T+2REG D	1,500	0	13.5600	0.0000			1.64	20,341.64
29-12-23	TPLP	T+2REG D	1,000	0	13.9000	0.0000			1.12	13,901.12
29-12-23	TPLP	T+2REG D	2,000	0	13.9000	0.0000			2.24	27,802.24
29-12-23	TPLP	T+2REG D	2,500	0	13.9000	0.0000			2.79	34,752.79
29-12-23	TPLP	T+2REG D	1,000	0	13.7900	0.0000			1.11	13,791.11
29-12-23	TPLP	T+2REG D	2,000	0	13.9200	0.0000			2.24	27,842.24
29-12-23	TPLP	T+2REG D	0	27,500	13.5000	0.0300		107.25	29.85	-370,287.90
29-12-23	TPLP	T+2REG D	1,500	0	13.7000	0.0000			1.65	20,551.65
29-12-23	TPLP	T+2REG D	2,000	0	13.8900	0.0000			2.23	27,782.23
29-12-23	TPLP	T+2REG D	2,000	0	13.8600	0.0000			2.23	27,722.23
			27,500	27,500		825.00		107.25	60.42	9,987.67

TREET CORPORATION LTD.

TREET

12-01-24	TREET	T+2REG D	5,850	0	20.4800	0.0000			9.63	119,817.63
12-01-24	TREET	T+2REG D	0	3,900	20.7600	0.0311		15.77	6.51	-80,820.43
12-01-24	TREET	T+2REG D	0	11,100	20.7500	0.0311		44.88	18.52	-229,916.39
12-01-24	TREET	T+2REG D	5,650	0	20.4900	0.0000			9.31	115,777.81
12-01-24	TREET	T+2REG D	2,500	0	20.4900	0.0000			4.12	51,229.12
12-01-24	TREET	T+2REG D	1,000	0	20.4700	0.0000			1.65	20,471.65
			15,000	15,000		466.50		60.65	49.73	-3,440.62

TRG PAKISTAN LIMITED

TRG

03-01-24	TRG	T+2REG D	1,000	0	86.1900	0.0000			6.93	86,196.93
03-01-24	TRG	T+2REG D	1,500	0	86.6900	0.0000			10.45	130,045.45
03-01-24	TRG	T+2REG D	1,500	0	86.9000	0.0000			10.48	130,360.48
03-01-24	TRG	T+2REG D	2,500	0	86.5000	0.0000			17.39	216,267.39
03-01-24	TRG	T+2REG D	0	6,500	85.5900	0.1284		108.50	44.73	-555,347.17
			6,500	6,500		834.60		108.50	89.98	7,523.08

UNITY FOODS LIMITED

UNITY

28-12-23	UNITY	T+2REG P	0	5,000	24.0500	0.0361		23.47	14.67	-120,031.37
01-01-24	UNITY	T+2REG P	0	2,000	24.1500	0.0362		9.41	8.88	-48,209.30
03-01-24	UNITY	T+2COT1 D	0	7,500	21.4200	0.0000				-160,650.00
03-01-24	UNITY	T+2REG D	5,000	0	26.7700	0.0402		26.13	10.76	134,087.89
03-01-24	UNITY	T+2REG D	0	5,000	26.9000	0.0000			10.81	-134,489.19
03-01-24	UNITY	T+2REG D	3,000	0	26.5000	0.0398		15.52	6.39	79,641.31
03-01-24	UNITY	T+2REG D	2,000	0	26.6900	0.0400		10.40	4.29	53,474.69
03-01-24	UNITY	T+2REG D	2,500	0	26.5300	0.0398		12.94	5.33	66,442.77
04-01-24	UNITY	T+2REG D	0	7,500	25.3300	0.0380		37.05	15.27	-189,637.68

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04-01-24	UNITY	T+2COT2 D	7,500	0	21.4730	0.0000			9.58	161,057.08
		Net -7000 @ 22.62	20,000	27,000		1,037.80		134.91	86.00	-158,313.79
UNITY FOODS LIMITED (JAN)			UNITY-JAN							
04-01-24	UNITY-JAN	FT1REG D	0	3,000	25.1100	0.0377		14.70	6.40	-75,195.79
04-01-24	UNITY-JAN	FT1REG D	0	3,500	25.6100	0.0384		17.47	7.62	-89,475.51
04-01-24	UNITY-JAN	FT1REG D	3,500	0	25.2800	0.0000			7.52	88,487.52
04-01-24	UNITY-JAN	FT1COT1 D	3,000	0	25.2700	0.0000				75,810.00
05-01-24	UNITY-JAN	FT1REG D	3,000	0	25.6300	0.0000			6.54	76,896.54
05-01-24	UNITY-JAN	FT1COT2 D	0	3,000	25.2700	0.0000				-75,810.00
			9,500	9,500		247.50		32.18	28.08	712.75
	Client Total :		433,590	460,590		29,699.32		3,860.91	2,469.40	-159,811.43

User : wba