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**Transaction Statement  
 With Tax & Commission**

From : 31-01-2025  
 To : 15-02-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IH3106 MOHSIN AHMED BANNA ++</b>			<b>CDC ID :370661</b>							
<b>AIR LINK COMMUNICATION LIMITED</b>			<b>AIRLINK</b>							
31-01-25	AIRLINK	T+2REG D	50	0	196.0000	0.2940		2.21	0.79	9,817.69
31-01-25	AIRLINK	T+2COT1 D	0	50	194.4162	0.0000			0.35	-9,720.46
03-02-25	AIRLINK	MFSCOT1 D	0	50	190.5354	0.0100		0.08		-9,526.20
03-02-25	AIRLINK	MFSCOT2 D	50	0	194.4162	0.0000				9,720.81
04-02-25	AIRLINK	MFSCOT2 D	50	0	190.5354	0.0000				9,526.77
04-02-25	AIRLINK	MFSCOT1 D	0	50	190.1988	0.0100		0.08		-9,509.37
06-02-25	AIRLINK	MFSCOT2 D	50	0	190.1988	0.0000				9,509.94
06-02-25	AIRLINK	T+2REG D	50	0	185.0000	0.2775		2.08	0.74	9,266.70
06-02-25	AIRLINK	MFSCOT1 D	0	50	183.3381	0.0100		0.08		-9,166.33
06-02-25	AIRLINK	T+2COT1 D	0	50	183.3382	0.0000			0.33	-9,166.58
07-02-25	AIRLINK	MFSCOT2 D	50	0	183.3382	0.0000				9,166.91
07-02-25	AIRLINK	MFSCOT2 D	50	0	183.3381	0.0000				9,166.91
07-02-25	AIRLINK	MFSCOT1 D	0	50	183.0708	0.0100		0.08		-9,152.97
07-02-25	AIRLINK	MFSCOT1 D	0	50	183.0708	0.0100		0.08		-9,152.97
10-02-25	AIRLINK	MFSCOT1 D	0	50	183.3382	0.0100		0.08		-9,166.34
10-02-25	AIRLINK	MFSCOT2 D	50	0	183.0708	0.0000				9,153.54
10-02-25	AIRLINK	MFSCOT1 D	0	50	184.4469	0.0100		0.08		-9,221.77
10-02-25	AIRLINK	MFSCOT2 D	50	0	183.0708	0.0000				9,153.54
11-02-25	AIRLINK	MF2COT2 D	50	0	184.4469	0.0000				9,222.35
11-02-25	AIRLINK	T+2RCOT D	50	0	183.5341	0.0000			0.65	9,177.35
11-02-25	AIRLINK	T+2REG D	0	100	195.0000	0.2925		4.39	1.57	-19,464.79
11-02-25	AIRLINK	MF2COT1 D	0	50	194.4162	0.0000				-9,720.81
11-02-25	AIRLINK	T+2RCOT D	50	0	195.0390	0.0000			1.35	9,753.30
			600	600		61.33		9.20	5.78	-332.76
<b>BANK MAKRAMAH LIMITED</b>			<b>BML</b>							
12-02-25	BML	T+2REG B	500	0	4.2700	0.0500		3.75	2.67	2,166.42
12-02-25	BML	T+2REG B	500	0	4.1500	0.0500		3.75	2.67	2,106.42
		Net .1000 @ 4.27	1,000	0		50.00		7.50	5.34	4,272.84
<b>CHENAB LIMITED.</b>			<b>CHBL</b>							
31-01-25	CHBL	T+2REG P	0	500	10.0500	0.0600		4.50	1.65	-4,988.85
31-01-25	CHBL	T+2REG P	0	500	9.9000	0.0600		4.50	1.65	-4,913.85
31-01-25	CHBL	T+2REG P	0	1,000	10.0000	0.0600		9.00	3.30	-9,927.70
		Net -.2000 @ 9.92	0	2,000		120.00		18.00	6.61	-19,830.39
<b>CNERGYICO PK LIMITED</b>			<b>CNERGY</b>							
03-02-25	CNERGY	T+2COT1 D	0	1,000	7.4547	0.0000			0.27	-7,454.43
03-02-25	CNERGY	T+2REG D	1,000	0	7.5000	0.0500		7.50	0.60	7,558.10
04-02-25	CNERGY	MFSCOT1 D	0	1,000	7.4151	0.0050		0.75		-7,409.35
04-02-25	CNERGY	MFSCOT2 D	1,000	0	7.4547	0.0000				7,454.70
06-02-25	CNERGY	MFSCOT2 D	1,000	0	7.4151	0.0000				7,415.10
06-02-25	CNERGY	MFSCOT1 D	0	1,000	7.2171	0.0050		0.75		-7,211.35
07-02-25	CNERGY	MFSCOT1 D	0	1,000	7.1874	0.0050		0.75		-7,181.65
07-02-25	CNERGY	MFSCOT2 D	1,000	0	7.2171	0.0000				7,217.10
07-02-25	CNERGY	T+2REG D	0	500	7.2400	0.0500		3.75	0.29	-3,590.96
07-02-25	CNERGY	T+2REG D	0	500	7.3000	0.0500		3.75	0.29	-3,620.96
07-02-25	CNERGY	T+2REG D	1,000	0	7.1500	0.0000			0.57	7,150.57
10-02-25	CNERGY	MFSCOT2 D	1,000	0	7.1874	0.0000				7,187.40
10-02-25	CNERGY	MFSCOT1 D	0	1,000	7.4547	0.0050		0.75		-7,448.95
11-02-25	CNERGY	MFSCOT1 D	0	1,000	7.3755	0.0050		0.75		-7,369.75
11-02-25	CNERGY	MFSCOT2 D	1,000	0	7.4547	0.0000				7,454.70
12-02-25	CNERGY	MFSCOT1 D	0	1,000	7.3557	0.0050		0.75		-7,349.95

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-02-25	CNERGY	MFSCOT2 D	1,000	0	7.3755	0.0000				7,375.50
13-02-25	CNERGY	MFSCOT1 D	0	1,000	7.4547	0.0050		0.75		-7,448.95
13-02-25	CNERGY	MFSCOT2 D	1,000	0	7.3557	0.0000				7,355.70
14-02-25	CNERGY	MFSCOT1 D	0	1,000	7.2072	0.0050		0.75		-7,201.45
14-02-25	CNERGY	MFSCOT2 D	1,000	0	7.4547	0.0000				7,454.70
			10,000	10,000		140.00		21.00	2.03	335.83
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>			<b>FFC</b>							
06-02-25	FFC	T+2REG D	0	25	378.5000	0.0000			0.76	-9,461.74
06-02-25	FFC	T+2COT1 D	0	25	372.6560	0.0000			0.34	-9,316.06
06-02-25	FFC	T+2REG D	25	0	378.0000	0.5670		2.13	0.76	9,467.06
06-02-25	FFC	T+2REG D	25	0	375.0000	0.5625		2.11	0.75	9,391.93
07-02-25	FFC	MFSCOT1 D	0	25	372.6560	0.0100		0.04		-9,316.11
07-02-25	FFC	MFSCOT2 D	25	0	372.6560	0.0000				9,316.40
10-02-25	FFC	MFSCOT2 D	25	0	372.6560	0.0000				9,316.40
10-02-25	FFC	MFSCOT1 D	0	25	372.6560	0.0100		0.04		-9,316.11
11-02-25	FFC	T+2RCOT D	25	0	373.0541	0.0000			0.66	9,327.01
11-02-25	FFC	T+2REG D	0	25	390.0000	0.5850		2.19	0.78	-9,732.40
			125	125		43.36		6.50	4.05	-323.63
<b>MEEZAN BANK LTD.</b>			<b>MEBL</b>							
13-02-25	MEBL	T+2COT1 D	0	75	236.8179	0.0000			0.64	-17,760.70
13-02-25	MEBL	T+2REG D	0	25	240.0000	0.0000			0.48	-5,999.52
13-02-25	MEBL	T+2REG D	100	0	237.0000	0.3555		5.33	1.91	23,742.79
14-02-25	MEBL	MFSCOT2 D	75	0	236.8179	0.0000				17,761.34
14-02-25	MEBL	MFSCOT1 D	0	75	233.9667	0.0100		0.11		-17,546.64
			175	175		36.30		5.45	3.03	197.27
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>			<b>MLCF</b>							
14-02-25	MLCF	T+2REG P	0	60	47.5000	0.0713		0.64	5.23	-2,839.85
		Net -.60 @ 47.33	0	60		4.28		0.64	5.23	-2,839.85
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
31-01-25	MUGHAL	MFSCOT2 D	100	0	77.4378	0.0000				7,743.78
31-01-25	MUGHAL	MFSCOT1 D	0	50	77.0319	0.0100		0.08		-3,851.02
31-01-25	MUGHAL	MFSCOT2 D	50	0	77.4378	0.0000				3,871.89
31-01-25	MUGHAL	MFSCOT1 D	0	100	77.0319	0.0100		0.15		-7,702.04
03-02-25	MUGHAL	MFSCOT2 D	100	0	77.0319	0.0000				7,703.19
03-02-25	MUGHAL	MFSCOT2 D	50	0	77.0319	0.0000				3,851.60
03-02-25	MUGHAL	MFSCOT1 D	0	50	76.4181	0.0100		0.08		-3,820.33
03-02-25	MUGHAL	MFSCOT1 D	0	100	76.4181	0.0100		0.15		-7,640.66
04-02-25	MUGHAL	MFSCOT2 D	50	0	76.4181	0.0000				3,820.91
04-02-25	MUGHAL	MFSCOT1 D	0	100	76.6953	0.0100		0.15		-7,668.38
04-02-25	MUGHAL	MFSCOT2 D	100	0	76.4181	0.0000				7,641.81
04-02-25	MUGHAL	MFSCOT1 D	0	50	76.6953	0.0100		0.08		-3,834.19
06-02-25	MUGHAL	MFSCOT1 D	0	100	74.8638	0.0100		0.15		-7,485.23
06-02-25	MUGHAL	MFSCOT1 D	0	50	74.8638	0.0100		0.08		-3,742.62
06-02-25	MUGHAL	MFSCOT2 D	100	0	76.6953	0.0000				7,669.53
06-02-25	MUGHAL	MFSCOT2 D	50	0	76.6953	0.0000				3,834.77
07-02-25	MUGHAL	MFSCOT2 D	50	0	74.8638	0.0000				3,743.19
07-02-25	MUGHAL	MFSCOT1 D	0	50	74.2401	0.0100		0.08		-3,711.43
07-02-25	MUGHAL	MFSCOT2 D	100	0	74.8638	0.0000				7,486.38
07-02-25	MUGHAL	MFSCOT1 D	0	100	74.2401	0.0100		0.15		-7,422.86
10-02-25	MUGHAL	MFSCOT1 D	0	100	74.7054	0.0100		0.15		-7,469.39
10-02-25	MUGHAL	MFSCOT2 D	100	0	74.2401	0.0000				7,424.01
10-02-25	MUGHAL	MFSCOT1 D	0	50	74.7054	0.0100		0.08		-3,734.70

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10-02-25	MUGHAL	MFSCOT2 D	50	0	74.2401	0.0000				3,712.01
11-02-25	MUGHAL	MFSCOT1 D	0	100	74.6460	0.0100		0.15		-7,463.45
11-02-25	MUGHAL	MFSCOT1 D	0	50	74.6460	0.0100		0.08		-3,731.73
11-02-25	MUGHAL	MFSCOT2 D	100	0	74.7054	0.0000				7,470.54
11-02-25	MUGHAL	MFSCOT2 D	50	0	74.7054	0.0000				3,735.27
12-02-25	MUGHAL	MFSCOT2 D	50	0	74.6460	0.0000				3,732.30
12-02-25	MUGHAL	MFSCOT1 D	0	100	74.1708	0.0100		0.15		-7,415.93
12-02-25	MUGHAL	MFSCOT2 D	100	0	74.6460	0.0000				7,464.60
12-02-25	MUGHAL	MFSCOT1 D	0	50	74.1708	0.0100		0.08		-3,707.97
13-02-25	MUGHAL	MFSCOT2 D	100	0	74.1708	0.0000				7,417.08
13-02-25	MUGHAL	MFSCOT2 D	50	0	74.1708	0.0000				3,708.54
13-02-25	MUGHAL	MFSCOT1 D	0	50	73.6164	0.0100		0.08		-3,680.25
13-02-25	MUGHAL	MFSCOT1 D	0	100	73.6164	0.0100		0.15		-7,360.49
14-02-25	MUGHAL	MFSCOT2 D	50	0	73.6164	0.0000				3,680.82
14-02-25	MUGHAL	MFSCOT1 D	0	50	73.7550	0.0100		0.08		-3,687.18
14-02-25	MUGHAL	MFSCOT1 D	0	100	73.7550	0.0100		0.15		-7,374.35
14-02-25	MUGHAL	MFSCOT2 D	100	0	73.6164	0.0000				7,361.64
			1,500	1,500		15.00		2.25		569.67
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
06-02-25	NRL	T+2COT1 D	0	25	242.9856	0.0000			0.22	-6,074.42
06-02-25	NRL	T+2REG D	25	0	245.0000	0.3675		1.38	0.49	6,136.06
07-02-25	NRL	MFSCOT1 D	0	25	240.2631	0.0100		0.04		-6,006.29
07-02-25	NRL	MFSCOT2 D	25	0	242.9856	0.0000				6,074.64
10-02-25	NRL	MFSCOT1 D	0	25	242.9856	0.0100		0.04		-6,074.35
10-02-25	NRL	MFSCOT2 D	25	0	240.2631	0.0000				6,006.58
11-02-25	NRL	MFSCOT2 D	25	0	242.9856	0.0000				6,074.64
11-02-25	NRL	MFSCOT1 D	0	25	242.9856	0.0100		0.04		-6,074.35
12-02-25	NRL	T+2REG D	0	25	252.0000	0.3780		1.42	0.51	-6,288.63
12-02-25	NRL	T+2RCOT D	25	0	243.3316	0.0000			0.50	6,083.79
			125	125		19.39		2.91	1.72	-142.34
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
31-01-25	OGDC	MFSCOT2 D	50	0	204.8013	0.0000				10,240.07
31-01-25	OGDC	T+2REG D	25	0	207.5000	0.3113		1.17	0.42	5,196.87
31-01-25	OGDC	MFSCOT1 D	0	50	204.4449	0.0100		0.08		-10,221.67
31-01-25	OGDC	T+2COT1 D	0	25	204.4448	0.0000			0.18	-5,110.94
31-01-25	OGDC	MFSCOT1 D	0	50	204.4449	0.0100		0.08		-10,221.67
31-01-25	OGDC	MFSCOT2 D	50	0	204.8013	0.0000				10,240.07
03-02-25	OGDC	MFSCOT2 D	25	0	204.4448	0.0000				5,111.12
03-02-25	OGDC	MFSCOT1 D	0	50	200.6631	0.0100		0.08		-10,032.58
03-02-25	OGDC	MFSCOT2 D	50	0	204.4449	0.0000				10,222.25
03-02-25	OGDC	MFSCOT1 D	0	50	200.6631	0.0100		0.08		-10,032.58
03-02-25	OGDC	MFSCOT1 D	0	25	200.6631	0.0100		0.04		-5,016.29
03-02-25	OGDC	MFSCOT2 D	50	0	204.4449	0.0000				10,222.25
04-02-25	OGDC	T+2COT1 D	0	25	197.8812	0.0000			0.18	-4,946.85
04-02-25	OGDC	MFSCOT2 D	50	0	200.6631	0.0000				10,033.16
04-02-25	OGDC	MFSCOT1 D	0	50	197.8812	0.0100		0.08		-9,893.49
04-02-25	OGDC	MFSCOT2 D	25	0	200.6631	0.0000				5,016.58
04-02-25	OGDC	MFSCOT1 D	0	25	197.8812	0.0100		0.04		-4,946.74
04-02-25	OGDC	MFSCOT2 D	50	0	200.6631	0.0000				10,033.16
04-02-25	OGDC	T+2REG D	25	0	199.0000	0.2985		1.12	0.40	4,983.98
04-02-25	OGDC	MFSCOT1 D	0	50	197.8812	0.0100		0.08		-9,893.49
06-02-25	OGDC	MFSCOT2 D	25	0	197.8812	0.0000				4,947.03
06-02-25	OGDC	MFSCOT2 D	50	0	197.8812	0.0000				9,894.06

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06-02-25	OGDC	MFSCOT1 D	0	25	193.4856	0.0100		0.04		-4,836.85
06-02-25	OGDC	MFSCOT1 D	0	25	193.4856	0.0100		0.04		-4,836.85
06-02-25	OGDC	MFSCOT1 D	0	50	193.4856	0.0100		0.08		-9,673.71
06-02-25	OGDC	MFSCOT2 D	25	0	197.8812	0.0000				4,947.03
06-02-25	OGDC	MFSCOT2 D	50	0	197.8812	0.0000				9,894.06
06-02-25	OGDC	MFSCOT1 D	0	50	193.4856	0.0100		0.08		-9,673.71
07-02-25	OGDC	MFSCOT2 D	25	0	193.4856	0.0000				4,837.14
07-02-25	OGDC	MFSCOT2 D	50	0	193.4856	0.0000				9,674.28
07-02-25	OGDC	MFSCOT1 D	0	25	196.5249	0.0100		0.04		-4,912.84
07-02-25	OGDC	MFSCOT1 D	0	25	196.5249	0.0100		0.04		-4,912.84
07-02-25	OGDC	MFSCOT2 D	25	0	193.4856	0.0000				4,837.14
07-02-25	OGDC	MFSCOT2 D	50	0	193.4856	0.0000				9,674.28
07-02-25	OGDC	MFSCOT1 D	0	50	196.5249	0.0100		0.08		-9,825.67
07-02-25	OGDC	MFSCOT1 D	0	50	196.5249	0.0100		0.08		-9,825.67
10-02-25	OGDC	MFSCOT2 D	50	0	196.5249	0.0000				9,826.25
10-02-25	OGDC	MFSCOT2 D	25	0	196.5249	0.0000				4,913.12
10-02-25	OGDC	MFSCOT1 D	0	25	197.8812	0.0100		0.04		-4,946.74
10-02-25	OGDC	T+2REG D	0	25	200.0000	0.3000		1.13	0.40	-4,990.97
10-02-25	OGDC	MFSCOT1 D	0	50	198.9603	0.0100		0.08		-9,947.44
10-02-25	OGDC	T+2REG D	25	0	197.0000	0.0000			0.40	4,925.40
10-02-25	OGDC	MFSCOT1 D	0	25	198.9603	0.0100		0.04		-4,973.72
10-02-25	OGDC	MFSCOT2 D	25	0	196.5249	0.0000				4,913.12
10-02-25	OGDC	MFSCOT1 D	0	50	198.9603	0.0100		0.08		-9,947.44
10-02-25	OGDC	MFSCOT2 D	50	0	196.5249	0.0000				9,826.25
11-02-25	OGDC	MFSCOT1 D	0	25	204.4448	0.0100		0.04		-5,110.83
11-02-25	OGDC	MFSCOT2 D	25	0	198.9603	0.0000				4,974.01
11-02-25	OGDC	MFSCOT1 D	0	25	197.8812	0.0100		0.04		-4,946.74
11-02-25	OGDC	T+2RCOT D	50	0	214.3160	0.0000			4.73	10,720.53
11-02-25	OGDC	T+2REG D	0	25	208.0000	0.3120		1.17	0.42	-5,190.61
11-02-25	OGDC	MFSCOT2 D	25	0	197.8812	0.0000				4,947.03
11-02-25	OGDC	MFSCOT2 D	50	0	198.9603	0.0000				9,948.02
11-02-25	OGDC	MF2COT1 D	0	50	211.4244	0.0000				-10,571.22
11-02-25	OGDC	MF2COT2 D	50	0	198.9603	0.0000				9,948.02
11-02-25	OGDC	MFSCOT1 D	0	50	206.1081	0.0100		0.08		-10,304.83
11-02-25	OGDC	T+2REG D	0	25	205.0000	0.3075		1.15	0.41	-5,115.75
12-02-25	OGDC	MFSCOT1 D	0	25	197.8812	0.0100		0.04		-4,946.74
12-02-25	OGDC	MFSCOT1 D	0	50	206.9596	0.0100		0.08		-10,347.41
12-02-25	OGDC	MFSCOT1 D	0	25	204.4448	0.0100		0.04		-5,110.83
12-02-25	OGDC	MFSCOT2 D	50	0	206.1081	0.0000				10,305.41
12-02-25	OGDC	MFSCOT2 D	25	0	204.4448	0.0000				5,111.12
12-02-25	OGDC	MFSCOT2 D	25	0	197.8812	0.0000				4,947.03
13-02-25	OGDC	MFSCOT2 D	25	0	197.8812	0.0000				4,947.03
13-02-25	OGDC	T+2RCOT D	25	0	205.3912	0.0000			0.94	5,135.72
13-02-25	OGDC	MFSCOT2 D	50	0	206.9596	0.0000				10,347.98
13-02-25	OGDC	MFSCOT1 D	0	50	204.3657	0.0100		0.08		-10,217.71
13-02-25	OGDC	MFSCOT1 D	0	25	197.8812	0.0100		0.04		-4,946.74
13-02-25	OGDC	T+2REG D	0	25	212.0000	0.3180		1.19	0.43	-5,290.43
14-02-25	OGDC	MFSCOT2 D	25	0	197.8812	0.0000				4,947.03
14-02-25	OGDC	T+2REG D	25	0	205.0000	0.3075		1.15	0.41	5,134.25
14-02-25	OGDC	MFSCOT1 D	0	50	199.8414	0.0100		0.08		-9,991.50
14-02-25	OGDC	T+2COT1 D	0	50	199.8414	0.0000			0.36	-9,991.71
14-02-25	OGDC	T+2REG D	25	0	202.0000	0.3030		1.14	0.41	5,059.12
14-02-25	OGDC	MFSCOT1 D	0	25	197.8812	0.0100		0.04		-4,946.74

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-02-25	OGDC	MFSCOT2 D	50	0	204.3657	0.0000				10,218.29
			1,400	1,400		72.95		10.94	10.08	448.67
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
31-01-25	PPL	T+2REG D	50	0	179.0000	0.2685		2.01	0.72	8,966.16
31-01-25	PPL	T+2COT1 D	0	50	177.1210	0.0000			0.32	-8,855.73
03-02-25	PPL	MFSCOT2 D	50	0	177.1210	0.0000				8,856.05
03-02-25	PPL	MFSCOT1 D	0	50	173.2995	0.0100		0.08		-8,664.40
04-02-25	PPL	MFSCOT1 D	0	50	170.5572	0.0100		0.08		-8,527.29
04-02-25	PPL	MFSCOT2 D	50	0	173.2995	0.0000				8,664.98
06-02-25	PPL	MFSCOT2 D	50	0	170.5572	0.0000				8,527.86
06-02-25	PPL	MFSCOT1 D	0	50	166.2111	0.0100		0.08		-8,309.98
07-02-25	PPL	MFSCOT2 D	50	0	166.2111	0.0000				8,310.56
07-02-25	PPL	MFSCOT1 D	0	50	166.4091	0.0100		0.08		-8,319.88
10-02-25	PPL	MFSCOT2 D	50	0	166.4091	0.0000				8,320.46
10-02-25	PPL	MFSCOT1 D	0	50	170.1612	0.0100		0.08		-8,507.49
11-02-25	PPL	T+2REG D	0	25	182.0000	0.2730		1.02	0.37	-4,541.79
11-02-25	PPL	MF2COT2 D	25	0	170.1612	0.0000				4,254.03
11-02-25	PPL	T+2RCOT D	25	0	177.6889	0.0000			0.62	4,442.84
11-02-25	PPL	MFSCOT1 D	0	25	177.1210	0.0100		0.04		-4,427.74
11-02-25	PPL	MF2COT1 D	0	25	177.1210	0.0000				-4,428.03
11-02-25	PPL	MFSCOT2 D	25	0	170.1612	0.0000				4,254.03
12-02-25	PPL	T+2REG D	0	25	185.0000	0.2775		1.04	0.37	-4,616.65
12-02-25	PPL	T+2RCOT D	25	0	177.7520	0.0000			0.67	4,444.47
			400	400		29.94		4.49	3.06	-157.54
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
06-02-25	PRL	T+2COT1 D	0	200	33.6798	0.0000			0.24	-6,735.72
06-02-25	PRL	T+2REG D	200	0	34.0000	0.0600		1.80	0.55	6,814.35
07-02-25	PRL	MFSCOT1 D	0	200	32.4225	0.0050		0.15		-6,483.35
07-02-25	PRL	MFSCOT2 D	200	0	33.6798	0.0000				6,735.96
10-02-25	PRL	MFSCOT1 D	0	200	33.6798	0.0050		0.15		-6,734.81
10-02-25	PRL	MFSCOT2 D	200	0	32.4225	0.0000				6,484.50
11-02-25	PRL	MFSCOT1 D	0	200	33.6798	0.0050		0.15		-6,734.81
11-02-25	PRL	MFSCOT2 D	200	0	33.6798	0.0000				6,735.96
12-02-25	PRL	T+2RCOT D	100	0	33.7278	0.0000			0.28	3,373.06
12-02-25	PRL	T+2REG D	0	100	35.5000	0.0600		0.90	0.29	-3,542.81
12-02-25	PRL	MFSCOT1 D	0	100	33.6798	0.0050		0.08		-3,367.41
12-02-25	PRL	MFSCOT2 D	100	0	33.6798	0.0000				3,367.98
13-02-25	PRL	T+2RCOT D	100	0	33.7638	0.0000			0.39	3,376.77
13-02-25	PRL	T+2REG D	0	100	36.5000	0.0600		0.90	0.29	-3,642.81
			1,100	1,100		27.50		4.13	2.04	-353.14
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
07-02-25	SEARL	T+2COT1 D	0	100	100.8612	0.0000			0.36	-10,085.76
07-02-25	SEARL	T+2REG D	100	0	102.7500	0.1541		2.31	0.83	10,293.55
10-02-25	SEARL	T+2COT2 D	100	0	100.8971	0.0000			0.48	10,090.19
10-02-25	SEARL	T+2REG D	0	100	105.5000	0.1583		2.37	0.85	-10,530.95
14-02-25	SEARL	T+2REG D	100	0	101.5000	0.1523		2.28	0.82	10,168.33
14-02-25	SEARL	T+2REG D	100	0	103.0000	0.1545		2.32	0.83	10,318.60
14-02-25	SEARL	T+2COT1 D	0	200	100.7226	0.0000			0.73	-20,143.79
			400	400		61.92		9.29	4.89	110.17
<b>SECURE LOGISTICS GROUP LIMITED</b>			<b>SLGL</b>							
06-02-25	SLGL	T+2COT1 D	0	500	14.6619	0.0000			0.26	-7,330.69
06-02-25	SLGL	T+2REG D	500	0	14.8000	0.0600		4.50	0.59	7,435.09

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-02-25	SLGL	T+2COT2 D	500	0	14.6671	0.0000			0.35	7,333.90
07-02-25	SLGL	T+2REG D	0	500	15.5000	0.0600		4.50	0.62	-7,714.88
13-02-25	SLGL	T+2COT1 D	0	500	14.6322	0.0000			0.26	-7,315.84
13-02-25	SLGL	T+2REG D	500	0	14.8500	0.0600		4.50	0.60	7,460.10
14-02-25	SLGL	T+2REG D	500	0	14.7000	0.0000			0.59	7,350.59
14-02-25	SLGL	MFSCOT2 D	500	0	14.6322	0.0000				7,316.10
14-02-25	SLGL	T+2REG D	0	500	14.7000	0.0600		4.50	0.59	-7,314.91
14-02-25	SLGL	MFSCOT1 D	0	500	14.5431	0.0050		0.38		-7,268.68
			2,500	2,500		122.50		18.38	3.87	-49.20
Client Total :			19,325	20,385		804.46		120.67	57.72	-18,094.41

User : wba