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**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>SFT968 MUHAMMAD ASGHAR</b>			<b>CDC ID : 346711</b>							
<b>AGP LIMITED</b>			<b>AGP</b>							
29-10-24	AGP	T+2REG D	0	500	121.0100	0.1815		13.61	4.86	-60,395.77
29-10-24	AGP	T+2REG D	5,000	0	129.5000	0.0000			52.06	647,552.06
29-10-24	AGP	T+2REG D	0	900	121.0000	0.1815		24.50	8.76	-108,703.39
29-10-24	AGP	T+2REG D	0	600	121.1100	0.1817		16.35	5.84	-72,534.78
29-10-24	AGP	T+2REG D	0	3,000	121.2200	0.1818		81.81	29.24	-363,003.55
			5,000	5,000		908.52		136.28	100.76	42,914.56
<b>AIR LINK COMMUNICATION LIMITED</b>			<b>AIRLINK</b>							
23-08-24	AIRLINK	T+2REG B	20	0	136.5900	0.2049		0.61	0.36	2,736.88
23-08-24	AIRLINK	T+2REG B	630	0	136.6000	0.2049		19.36	11.42	86,217.87
23-08-24	AIRLINK	T+2REG B	50	0	136.5500	0.2048		1.54	0.91	6,840.18
27-08-24	AIRLINK	T+2REG P	0	1,120	138.5000	0.2078		34.91	18.06	-154,834.30
03-09-24	AIRLINK	T+2REG B	68	0	142.4500	0.2137		2.18	1.41	9,704.72
03-09-24	AIRLINK	T+2REG B	302	0	142.4400	0.2137		9.68	6.25	43,097.35
03-09-24	AIRLINK	T+2REG B	96	0	142.9500	0.2144		3.09	1.99	13,748.86
03-09-24	AIRLINK	T+2REG B	75	0	142.8500	0.2143		2.41	1.55	10,733.79
04-09-24	AIRLINK	T+2REG P	0	1,633	143.5000	0.2153		52.74	27.28	-233,903.90
04-09-24	AIRLINK	T+2REG P	0	408	144.0100	0.2160		13.22	6.84	-58,647.89
24-09-24	AIRLINK	T+2REG B	100	0	129.0000	0.1935		2.90	2.29	12,924.54
24-09-24	AIRLINK	T+2REG B	100	0	130.0000	0.1950		2.93	2.30	13,024.72
24-09-24	AIRLINK	T+2REG B	100	0	128.8000	0.1932		2.90	2.29	12,904.50
24-09-24	AIRLINK	T+2REG B	100	0	128.0000	0.1920		2.88	2.28	12,824.36
26-09-24	AIRLINK	T+2REG B	500	0	130.2000	0.1953		14.65	10.23	65,222.53
27-09-24	AIRLINK	T+2REG B	200	0	128.5000	0.1928		5.78	5.40	25,749.74
27-09-24	AIRLINK	T+2REG B	100	0	128.0000	0.1920		2.88	2.70	12,824.78
30-09-24	AIRLINK	T+2REG P	0	200	131.0000	0.1965		5.90	7.11	-26,147.70
04-10-24	AIRLINK	T+2REG P	0	500	140.0000	0.2100		15.75	8.15	-69,871.10
04-10-24	AIRLINK	T+2REG P	0	500	140.0000	0.2100		15.75	8.15	-69,871.10
07-10-24	AIRLINK	T+2REG B	1,000	0	148.0000	0.2220		33.30	17.23	148,272.53
07-10-24	AIRLINK	T+2REG B	110	0	147.0000	0.2205		3.64	1.88	16,199.78
08-10-24	AIRLINK	T+2REG B	140	0	143.3000	0.2150		4.52	2.34	20,098.95
08-10-24	AIRLINK	T+2REG B	300	0	143.5000	0.2153		9.69	5.01	43,129.29
08-10-24	AIRLINK	T+2REG B	700	0	143.3000	0.2150		22.58	11.68	100,494.75
09-10-24	AIRLINK	T+2REG P	0	2,250	139.0000	0.2085		70.37	36.40	-312,174.10
16-10-24	AIRLINK	T+2REG B	997	0	139.3000	0.2090		31.26	16.17	139,137.90
18-10-24	AIRLINK	T+2REG B	2,000	0	135.8000	0.2037		61.11	31.61	272,100.12
21-10-24	AIRLINK	T+2REG P	0	200	138.1000	0.2072		6.22	7.22	-27,565.12
21-10-24	AIRLINK	T+2REG D	0	400	138.0000	0.2070		12.42	4.44	-55,100.34
21-10-24	AIRLINK	T+2REG D	600	0	137.0000	0.0000			6.61	82,206.61
21-10-24	AIRLINK	T+2REG D	0	300	138.1000	0.2072		9.32	3.33	-41,355.19
21-10-24	AIRLINK	T+2REG D	100	0	136.9000	0.0000			1.10	13,691.10
22-10-24	AIRLINK	T+2REG P	0	1,990	138.0100	0.2070		61.79	31.97	-274,134.21
22-10-24	AIRLINK	T+2REG P	0	457	138.0000	0.2070		14.19	7.34	-62,949.87
22-10-24	AIRLINK	T+2REG P	0	350	138.0500	0.2071		10.87	5.62	-48,228.52
25-10-24	AIRLINK	T+2REG D	500	0	135.7600	0.2036		15.27	5.46	68,002.53
25-10-24	AIRLINK	T+2REG D	0	393	133.7500	0.0000			4.23	-52,559.52
25-10-24	AIRLINK	T+2REG B	400	0	134.3000	0.2015		12.09	6.54	53,819.23
25-10-24	AIRLINK	T+2REG B	500	0	134.2600	0.2014		15.11	8.18	67,253.98
25-10-24	AIRLINK	T+2REG D	0	7	133.9000	0.0000			0.08	-937.22
25-10-24	AIRLINK	T+2REG D	0	100	133.9100	0.0000			1.08	-13,389.92

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**Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-10-24	AIRLINK	T+2REG D	60	0	133.7000	0.2006		1.81	0.64	8,036.49
28-10-24	AIRLINK	T+2REG D	0	1,178	136.7300	0.0000			12.95	-161,054.99
28-10-24	AIRLINK	T+2REG D	0	137	137.3100	0.0000			1.51	-18,809.96
28-10-24	AIRLINK	T+2REG D	103	0	136.7000	0.2051		3.17	1.13	14,105.53
28-10-24	AIRLINK	T+2REG D	0	23	137.0100	0.0000			0.25	-3,150.98
28-10-24	AIRLINK	T+2REG D	0	40	137.1900	0.0000			0.44	-5,487.16
28-10-24	AIRLINK	T+2REG D	700	0	135.0000	0.2025		21.26	7.60	94,670.61
28-10-24	AIRLINK	T+2REG D	0	300	134.7100	0.0000			3.25	-40,409.75
28-10-24	AIRLINK	T+2REG B	1,416	0	133.5000	0.2003		42.54	22.00	189,384.17
28-10-24	AIRLINK	T+2REG D	0	2,467	136.8000	0.0000			27.13	-337,458.47
28-10-24	AIRLINK	T+2REG D	92	0	134.4900	0.2017		2.78	0.99	12,395.41
28-10-24	AIRLINK	T+2REG D	0	460	137.1500	0.0000			5.07	-63,083.93
28-10-24	AIRLINK	T+2REG D	0	64	134.7000	0.0000			0.69	-8,620.11
28-10-24	AIRLINK	T+2REG D	500	0	133.0000	0.1995		14.96	5.35	66,620.06
28-10-24	AIRLINK	T+2REG D	0	1,355	136.7500	0.0000			14.90	-185,281.35
28-10-24	AIRLINK	T+2REG D	200	0	133.6700	0.2005		6.02	2.15	26,782.26
28-10-24	AIRLINK	T+2REG D	2,000	0	135.9700	0.2040		61.20	21.86	272,431.06
28-10-24	AIRLINK	T+2REG D	584	0	133.5000	0.2003		17.55	6.27	78,104.79
28-10-24	AIRLINK	T+2REG B	1,000	0	133.0000	0.1995		29.93	15.48	133,244.91
28-10-24	AIRLINK	T+2REG D	0	10	134.8000	0.0000			0.11	-1,347.89
28-10-24	AIRLINK	T+2REG D	0	10	134.7200	0.0000			0.11	-1,347.09
28-10-24	AIRLINK	T+2REG D	1,805	0	134.5000	0.2018		54.64	19.52	243,210.91
29-10-24	AIRLINK	T+2REG P	0	1,000	129.3200	0.1940		29.10	15.05	-129,081.85
29-10-24	AIRLINK	T+2REG P	0	1,000	129.0100	0.1935		29.03	15.02	-128,772.46
29-10-24	AIRLINK	T+2REG P	0	316	129.1000	0.1937		9.18	4.75	-40,720.46
29-10-24	AIRLINK	T+2REG P	0	1,000	129.2500	0.1939		29.09	15.04	-129,011.97
30-10-24	AIRLINK	T+2REG B	5,000	0	120.0000	0.1800		135.00	69.84	601,104.84
01-11-24	AIRLINK	T+2REG P	0	989	121.7500	0.1826		27.09	14.02	-120,189.05
01-11-24	AIRLINK	T+2REG P	0	500	121.7000	0.1826		13.70	7.08	-60,737.92
01-11-24	AIRLINK	T+2REG P	0	500	121.5000	0.1823		13.67	7.07	-60,638.11
01-11-24	AIRLINK	T+2REG P	0	500	121.6000	0.1824		13.68	7.08	-60,688.04
01-11-24	AIRLINK	T+2REG P	0	500	121.5100	0.1823		13.67	7.07	-60,643.11
01-11-24	AIRLINK	T+2REG P	0	500	121.5000	0.1823		13.67	7.07	-60,638.11
01-11-24	AIRLINK	T+2REG P	0	11	121.7600	0.1826		0.30	0.16	-1,336.89
01-11-24	AIRLINK	T+2REG P	0	500	121.7000	0.1826		13.70	7.08	-60,737.92
01-11-24	AIRLINK	T+2REG P	0	500	121.3200	0.1820		13.65	7.06	-60,548.29
01-11-24	AIRLINK	T+2REG P	0	500	121.5900	0.1824		13.68	7.08	-60,683.04
Net :-1920 @ 140.15			23,248	25,168		8,198.86		1,229.83	702.33	-269,096.30
<b>ATLAS BATTERY LIMITED</b>			<b>ATBA</b>							
23-08-24	ATBA	T+2REG B	79	0	419.0000	0.6285		7.45	4.24	33,162.34
23-08-24	ATBA	T+2REG B	171	0	418.0000	0.6270		16.08	9.17	71,610.47
03-09-24	ATBA	T+2REG P	0	46	375.0000	0.5625		3.88	2.31	-17,217.94
03-09-24	ATBA	T+2REG P	0	25	385.0000	0.5775		2.17	1.27	-9,607.12
03-09-24	ATBA	T+2REG P	0	139	360.0000	0.5400		11.26	6.80	-49,946.88
03-09-24	ATBA	T+2REG P	0	40	380.0000	0.5700		3.42	2.02	-15,171.76
			250	250		295.04		44.26	25.81	12,829.11
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
14-10-24	ATRL	T+2REG B	500	0	342.0000	0.5130		38.48	19.90	171,314.88
15-10-24	ATRL	T+2REG P	0	20	371.8000	0.5577		1.67	0.87	-7,422.31
15-10-24	ATRL	T+2REG P	0	480	371.3500	0.5570		40.10	20.75	-177,919.79
17-10-24	ATRL	T+2REG B	500	0	380.5000	0.5708		42.81	22.15	190,600.36

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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-10-24	ATRL	T+2REG D	0	69	385.2000	0.5778		5.98	2.14	-26,530.81
18-10-24	ATRL	T+2REG D	0	931	385.5000	0.5783		80.76	28.86	-358,252.49
18-10-24	ATRL	T+2REG P	0	100	385.5000	0.5783		8.67	4.49	-38,479.01
18-10-24	ATRL	T+2REG D	500	0	380.0000	0.0000			15.28	190,015.28
18-10-24	ATRL	T+2REG P	0	400	385.0000	0.5775		34.65	17.93	-153,716.42
18-10-24	ATRL	T+2REG D	500	0	382.5000	0.0000			15.38	191,265.38
22-10-24	ATRL	T+2REG D	0	636	467.4000	0.7011		66.88	23.90	-296,729.72
22-10-24	ATRL	T+2REG D	6	0	467.0000	0.0000			0.23	2,802.23
22-10-24	ATRL	T+2REG D	150	0	465.5000	0.0000			5.61	69,830.61
22-10-24	ATRL	T+2REG D	50	0	462.0000	0.0000			1.86	23,101.86
22-10-24	ATRL	T+2REG D	300	0	462.0000	0.0000			11.14	138,611.14
22-10-24	ATRL	T+2REG D	100	0	466.0000	0.0000			3.75	46,603.75
22-10-24	ATRL	T+2REG D	30	0	465.6000	0.0000			1.12	13,969.12
24-10-24	ATRL	T+2REG B	400	0	500.0000	0.7500		45.00	23.28	200,368.28
24-10-24	ATRL	T+2REG B	1,000	0	489.0000	0.7335		110.03	56.92	489,900.44
25-10-24	ATRL	T+2REG D	0	50	480.2000	0.7203		5.40	1.93	-23,966.65
25-10-24	ATRL	T+2REG D	0	500	480.0600	0.7201		54.01	19.30	-239,596.64
25-10-24	ATRL	T+2REG D	0	50	478.0200	0.7170		5.38	1.92	-23,857.85
25-10-24	ATRL	T+2REG P	0	1,400	487.0000	0.7305		153.41	79.36	-680,544.53
25-10-24	ATRL	T+2REG D	500	0	479.0000	0.0000			19.26	239,519.26
25-10-24	ATRL	T+2REG D	500	0	475.0000	0.0000			19.10	237,519.10
25-10-24	ATRL	T+2REG D	0	500	480.0200	0.7200		54.00	19.30	-239,576.70
25-10-24	ATRL	T+2REG D	0	10	478.0300	0.7170		1.08	0.38	-4,771.67
25-10-24	ATRL	T+2REG D	0	600	487.0000	0.7305		65.75	23.49	-291,672.46
25-10-24	ATRL	T+2REG D	0	738	478.0000	0.7170		79.37	28.36	-352,127.12
25-10-24	ATRL	T+2REG D	0	202	478.0100	0.7170		21.73	7.76	-96,383.70
25-10-24	ATRL	T+2REG D	0	1,000	478.0000	0.7170		107.55	38.43	-477,137.02
25-10-24	ATRL	T+2REG D	1,500	0	491.0000	0.0000			59.21	736,559.21
25-10-24	ATRL	T+2REG D	1,000	0	475.0000	0.0000			38.19	475,038.19
25-10-24	ATRL	T+2REG D	0	350	480.0000	0.7200		37.80	13.51	-167,696.69
25-10-24	ATRL	T+2REG D	500	0	492.0000	0.0000			19.78	246,019.78
28-10-24	ATRL	T+2REG B	1,000	0	457.0500	0.6856		102.84	53.20	457,891.64
28-10-24	ATRL	T+2REG D	0	100	459.8000	0.0000			3.70	-45,976.30
28-10-24	ATRL	T+2REG B	1,000	0	458.0500	0.6871		103.07	53.32	458,893.48
28-10-24	ATRL	T+2REG B	2,000	0	453.1000	0.6797		203.91	105.48	907,868.79
28-10-24	ATRL	T+2REG D	100	0	465.1500	0.6977		10.47	3.74	46,598.98
29-10-24	ATRL	T+2REG P	0	1,000	465.0000	0.6975		104.63	54.13	-464,143.75
29-10-24	ATRL	T+2REG P	0	1,000	465.0000	0.6975		104.63	54.13	-464,143.75
29-10-24	ATRL	T+2REG P	0	22	462.0000	0.6930		2.29	1.18	-10,145.28
29-10-24	ATRL	T+2REG P	0	978	461.0000	0.6915		101.44	52.48	-450,027.79
29-10-24	ATRL	T+2REG P	0	1,000	462.0000	0.6930		103.95	53.78	-461,149.27
11-11-24	ATRL	T+2REG D	0	28	526.0000	0.7890		3.31	1.18	-14,701.41
11-11-24	ATRL	T+2REG D	28	0	531.1000	0.0000			1.20	14,872.00
			12,164	12,164		12,673.47		1,901.02	1,102.32	-17,505.41

**BALUCHISTAN GLASS LTD.**

**BGL**

03-09-24	BGL	T+2REG B	1,000	0	13.9000	0.0500		7.50	3.62	13,961.12
03-09-24	BGL	T+2REG B	500	0	13.3800	0.0500		3.75	1.79	6,720.54
03-09-24	BGL	T+2REG B	500	0	13.7500	0.0500		3.75	1.80	6,905.55
04-09-24	BGL	T+2REG B	4,000	0	14.0000	0.0500		30.00	9.50	56,239.50
13-09-24	BGL	T+2REG B	2,429	0	14.0000	0.0300		10.93	7.73	34,097.53
13-09-24	BGL	T+2REG D	600	0	14.0000	0.0300		2.70	0.68	8,421.38
13-09-24	BGL	T+2REG D	0	600	14.2000	0.0000			0.69	-8,519.31

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24-09-24	BGL	T+2REG P	0	8,000	11.5000	0.0300		36.00	12.14	-91,711.86
24-09-24	BGL	T+2REG P	0	429	11.4400	0.0300		1.93	0.65	-4,892.31
			9,029	9,029		643.74		96.56	38.60	21,222.14
<b>CLOUD</b>			<b>CLOUD</b>							
26-08-24	CLOUD	T+2REG P	0	311	150.1100	0.2252		10.51	5.43	-46,598.23
26-08-24	CLOUD	T+2REG P	0	2	150.2000	0.2253		0.07	0.03	-299.85
26-08-24	CLOUD	T+2REG P	0	1	150.7500	0.2261		0.03	0.02	-150.47
26-08-24	CLOUD	T+2REG P	0	1,311	150.5000	0.2258		44.40	22.97	-196,942.11
26-08-24	CLOUD	T+2REG P	0	5	149.1000	0.2237		0.17	0.09	-744.13
26-08-24	CLOUD	T+2REG P	0	200	148.1100	0.2222		6.67	3.45	-29,567.45
26-08-24	CLOUD	T+2REG P	0	1	150.2500	0.2254		0.03	0.02	-149.97
26-08-24	CLOUD	T+2REG P	0	6,617	150.0000	0.2250		223.32	115.53	-990,722.32
26-08-24	CLOUD	T+2REG P	0	494	150.3000	0.2255		16.71	8.64	-74,111.45
26-08-24	CLOUD	T+2REG P	0	1,000	150.0200	0.2250		33.75	17.46	-149,743.79
26-08-24	CLOUD	T+2REG P	0	1,993	148.0000	0.2220		66.37	34.33	-294,420.85
26-08-24	CLOUD	T+2REG P	0	5	150.2700	0.2254		0.17	0.09	-749.97
26-08-24	CLOUD	T+2REG P	0	1,005	151.0000	0.2265		34.14	17.66	-151,475.56
26-08-24	CLOUD	T+2REG P	0	101	150.1000	0.2252		3.41	1.76	-15,132.18
26-08-24	CLOUD	T+2REG P	0	1,250	149.0000	0.2235		41.91	21.68	-185,907.04
Net .-14296 @ 149.46			0	14,296		3,211.07		481.66	249.17	-2,136,715.36
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
14-10-24	CPHL	T+2REG B	3,000	0	44.2400	0.0664		29.88	15.67	132,964.75
14-10-24	CPHL	T+2REG D	0	473	44.0000	0.0000			1.67	-20,810.33
14-10-24	CPHL	T+2REG D	4,000	0	44.3500	0.0665		39.90	14.26	177,720.16
14-10-24	CPHL	T+2REG D	0	10	44.1500	0.0000			0.04	-441.46
14-10-24	CPHL	T+2REG D	0	3,517	44.1000	0.0000			12.47	-155,087.23
15-10-24	CPHL	T+2REG P	0	1,349	44.4400	0.0667		13.50	9.82	-59,836.27
16-10-24	CPHL	T+2REG P	0	151	45.0000	0.0675		1.53	1.71	-6,781.57
16-10-24	CPHL	T+2REG P	0	500	44.8000	0.0672		5.04	5.64	-22,355.72
18-10-24	CPHL	T+2REG P	0	40	39.2600	0.0589		0.35	0.33	-1,567.36
18-10-24	CPHL	T+2REG P	0	960	39.2500	0.0589		8.48	7.83	-37,607.14
02-12-24	CPHL	T+2REG D	0	500	47.5000	0.0000			1.91	-23,748.09
02-12-24	CPHL	T+2REG D	0	500	47.6000	0.0000			1.91	-23,798.09
02-12-24	CPHL	T+2REG B	2,000	0	47.2500	0.0709		21.27	11.00	94,674.07
02-12-24	CPHL	T+2REG D	500	0	47.4000	0.0711		5.33	1.91	23,742.79
02-12-24	CPHL	T+2REG B	1,000	0	47.2000	0.0708		10.62	5.49	47,286.91
02-12-24	CPHL	T+2REG B	1,000	0	47.3000	0.0710		10.65	5.51	47,387.16
02-12-24	CPHL	T+2REG D	500	0	47.5000	0.0713		5.35	1.91	23,792.91
03-12-24	CPHL	T+2REG P	0	2,000	47.5000	0.0713		21.39	11.06	-94,824.95
03-12-24	CPHL	T+2REG D	0	500	46.9400	0.0704		5.28	1.89	-23,427.63
03-12-24	CPHL	T+2REG D	0	500	46.8900	0.0703		5.27	1.88	-23,402.69
03-12-24	CPHL	T+2REG P	0	2,000	48.0000	0.0720		21.60	11.17	-95,823.23
03-12-24	CPHL	T+2REG D	0	500	47.0000	0.0705		5.29	1.89	-23,457.57
03-12-24	CPHL	T+2REG D	2,000	0	46.6300	0.0000			7.50	93,267.50
03-12-24	CPHL	T+2REG D	0	500	47.0000	0.0705		5.29	1.89	-23,457.57
04-12-24	CPHL	T+2REG B	1,800	0	50.4000	0.0756		20.41	10.56	90,887.05
04-12-24	CPHL	T+2REG B	200	0	51.3000	0.0770		2.31	1.19	10,278.90
04-12-24	CPHL	T+2REG B	1,500	0	50.5000	0.0758		17.06	8.82	75,889.57
04-12-24	CPHL	T+2REG B	300	0	51.8000	0.0777		3.50	1.81	15,568.62
04-12-24	CPHL	T+2REG B	1,000	0	50.4200	0.0756		11.34	5.87	50,512.81
04-12-24	CPHL	T+2REG B	1,000	0	51.2500	0.0769		11.54	5.97	51,344.40

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-12-24	CPHL	T+2REG B	2,000	0	51.5000	0.0773		23.19	11.99	103,189.78
04-12-24	CPHL	T+2REG B	1,800	0	50.3000	0.0755		20.39	10.54	90,706.82
04-12-24	CPHL	T+2REG B	2,000	0	52.0000	0.0780		23.40	12.11	104,191.51
04-12-24	CPHL	T+2REG B	900	0	50.5200	0.0758		10.23	5.29	45,551.75
04-12-24	CPHL	T+2REG B	3,000	0	50.5000	0.0758		34.11	17.63	151,779.14
04-12-24	CPHL	T+2REG B	2,000	0	51.0000	0.0765		22.95	11.87	102,187.82
05-12-24	CPHL	T+2REG B	1,000	0	50.0000	0.0750		11.25	5.82	50,092.07
05-12-24	CPHL	T+2REG B	2,000	0	49.8000	0.0747		22.41	11.59	99,783.40
06-12-24	CPHL	T+2REG P	0	2,000	51.0000	0.0765		22.95	11.87	-101,812.18
06-12-24	CPHL	T+2REG D	0	2,000	50.5400	0.0758		22.74	8.13	-100,897.53
06-12-24	CPHL	T+2REG P	0	49	51.2400	0.0769		0.57	0.29	-2,506.13
06-12-24	CPHL	T+2REG P	0	2,000	50.6000	0.0759		22.77	11.78	-101,013.65
06-12-24	CPHL	T+2REG P	0	1,951	51.2000	0.0768		22.48	11.63	-99,707.26
06-12-24	CPHL	T+2REG D	2,000	0	49.6000	0.0000			7.98	99,207.98
09-12-24	CPHL	T+2REG P	0	2,400	54.8000	0.0822		29.59	15.31	-131,277.82
09-12-24	CPHL	T+2REG D	0	2,000	54.8000	0.0822		24.66	8.81	-109,402.13
09-12-24	CPHL	T+2REG D	0	5,000	54.6000	0.0819		61.43	21.95	-272,507.13
09-12-24	CPHL	T+2REG D	1,900	0	54.7100	0.0000			8.36	103,957.36
09-12-24	CPHL	T+2REG D	200	0	54.7200	0.0000			0.88	10,944.88
09-12-24	CPHL	T+2REG D	3,000	0	52.6100	0.0000			12.69	157,842.69
09-12-24	CPHL	T+2REG D	0	100	54.8000	0.0822		1.23	0.44	-5,470.11
09-12-24	CPHL	T+2REG D	2,000	0	54.5000	0.0000			8.76	109,008.76
09-12-24	CPHL	T+2REG D	500	0	54.9000	0.0000			2.21	27,452.21
09-12-24	CPHL	T+2REG D	0	2,000	53.0000	0.0795		23.85	8.52	-105,808.63
09-12-24	CPHL	T+2REG D	2,000	0	54.7100	0.0000			8.80	109,428.80
09-12-24	CPHL	T+2REG P	0	2,000	55.0000	0.0825		24.75	12.80	-109,797.45
09-12-24	CPHL	T+2REG D	0	2,000	53.0000	0.0795		23.85	8.52	-105,808.63
09-12-24	CPHL	T+2REG D	2,000	0	54.6000	0.0000			8.78	109,208.78
09-12-24	CPHL	T+2REG D	0	2,000	54.7000	0.0821		24.63	8.80	-109,202.37
09-12-24	CPHL	T+2REG D	1,500	0	54.9100	0.0000			6.62	82,371.62
10-12-24	CPHL	T+2REG D	0	2,000	55.7000	0.0836		25.08	8.96	-111,198.76
10-12-24	CPHL	T+2REG P	0	1,000	60.5000	0.0908		13.62	7.04	-60,388.54
10-12-24	CPHL	T+2REG P	0	100	57.0000	0.0855		1.28	0.66	-5,689.50
10-12-24	CPHL	T+2REG D	4,000	0	59.5600	0.0000			19.15	238,259.15
10-12-24	CPHL	T+2REG D	0	2,000	55.8000	0.0837		25.11	8.97	-111,398.52
10-12-24	CPHL	T+2REG P	0	2,000	56.0000	0.0840		25.20	13.04	-111,793.76
10-12-24	CPHL	T+2REG P	0	1,000	60.2000	0.0903		13.55	7.01	-60,089.15
10-12-24	CPHL	T+2REG P	0	2,000	56.2000	0.0843		25.29	13.08	-112,193.03
10-12-24	CPHL	T+2REG P	0	1,000	60.0000	0.0900		13.50	6.98	-59,889.52
10-12-24	CPHL	T+2REG P	0	1,000	60.3000	0.0905		13.58	7.02	-60,188.91
10-12-24	CPHL	T+2REG P	0	1,700	55.9000	0.0839		21.39	11.06	-94,854.91
10-12-24	CPHL	T+2REG D	300	0	59.4500	0.0000			1.43	17,836.43
10-12-24	CPHL	T+2REG D	0	300	55.9000	0.0839		3.78	1.35	-16,739.71
11-12-24	CPHL	T+2REG P	0	300	62.6000	0.0939		4.23	6.51	-18,741.09
			<b>53,900</b>	<b>53,900</b>		<b>6,274.56</b>		<b>941.18</b>	<b>563.62</b>	<b>-66,484.77</b>

**DOLMEN CITY REIT**

**DCR**

29-10-24	DCR	T+2REG B	4,000	0	19.4500	0.0300		18.00	11.26	77,949.26
30-10-24	DCR	T+2REG B	4,861	0	19.1000	0.0300		21.87	12.46	93,025.27
01-11-24	DCR	T+2REG P	0	2,800	19.3500	0.0300		12.60	6.31	-54,077.09
01-11-24	DCR	T+2REG P	0	2,000	19.3900	0.0300		9.00	4.51	-38,706.49
01-11-24	DCR	T+2REG P	0	2,000	19.4000	0.0300		9.00	4.52	-38,726.48
01-11-24	DCR	T+2REG P	0	2,000	19.4000	0.0300		9.00	4.52	-38,726.48

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01-11-24	DCR	T+2REG	P	0	61	19.5100	0.0300	0.27	0.14	-1,187.87
				8,861	8,861		531.66	79.75	43.71	-449.89
<b>DEWAN FAROOQUE MOTORS LTD.</b>				<b>DFML</b>						
30-10-24	DFML	T+2REG	B	5,000	0	40.2100	0.0603	45.23	23.40	201,420.13
01-11-24	DFML	T+2REG	P	0	500	40.8000	0.0612	4.59	2.37	-20,362.44
01-11-24	DFML	T+2REG	P	0	1,000	40.7500	0.0611	9.17	4.74	-40,674.99
01-11-24	DFML	T+2REG	P	0	500	40.7500	0.0611	4.58	2.37	-20,337.50
01-11-24	DFML	T+2REG	P	0	500	41.0000	0.0615	4.61	2.39	-20,462.25
01-11-24	DFML	T+2REG	P	0	1,000	40.7000	0.0611	9.17	4.74	-40,625.00
01-11-24	DFML	T+2REG	P	0	500	40.7500	0.0611	4.58	2.37	-20,337.50
01-11-24	DFML	T+2REG	P	0	1,000	41.0000	0.0615	9.23	4.77	-40,924.50
				5,000	5,000		607.65	91.15	47.16	-2,304.04
<b>FAUJI CEMENT COMPANY LTD.</b>				<b>FCCL</b>						
28-10-24	FCCL	T+2REG	D	500	0	33.8000	0.0000		1.36	16,901.36
28-10-24	FCCL	T+2REG	D	0	2,200	33.6000	0.0504	16.63	5.94	-73,786.54
28-10-24	FCCL	T+2REG	D	1,200	0	33.8000	0.0000		3.26	40,563.26
28-10-24	FCCL	T+2REG	D	500	0	33.4300	0.0000		1.34	16,716.34
29-10-24	FCCL	T+2REG	B	500	0	34.0000	0.0510	3.83	6.37	17,035.69
30-10-24	FCCL	T+2REG	B	2,000	0	32.8000	0.0492	14.76	8.13	65,721.29
30-10-24	FCCL	T+2REG	B	1,500	0	32.8000	0.0492	11.07	6.10	49,290.97
01-11-24	FCCL	T+2REG	P	0	1,000	33.0000	0.0495	7.43	3.90	-32,939.17
01-11-24	FCCL	T+2REG	P	0	500	33.0800	0.0496	3.72	1.95	-16,509.53
01-11-24	FCCL	T+2REG	P	0	1,500	33.2000	0.0498	11.21	5.88	-49,708.22
01-11-24	FCCL	T+2REG	P	0	1,000	33.2400	0.0499	7.49	3.92	-33,178.69
				6,200	6,200		507.48	76.12	48.16	106.76
<b>FEROZSONS LABORATORIES LTD.</b>				<b>FEROZ</b>						
23-08-24	FEROZ	T+2REG	B	41	0	306.5000	0.4598	2.83	1.69	12,589.87
23-08-24	FEROZ	T+2REG	B	3	0	306.4900	0.4597	0.21	0.12	921.18
23-08-24	FEROZ	T+2REG	B	256	0	306.4500	0.4597	17.65	10.57	78,597.11
03-09-24	FEROZ	T+2REG	P	0	43	275.0000	0.4125	2.66	1.67	-11,802.93
03-09-24	FEROZ	T+2REG	P	0	69	277.0200	0.4155	4.30	2.69	-19,078.72
03-09-24	FEROZ	T+2REG	P	0	66	275.0000	0.4125	4.08	2.56	-18,116.13
03-09-24	FEROZ	T+2REG	P	0	57	275.0000	0.4125	3.53	2.21	-15,645.75
03-09-24	FEROZ	T+2REG	P	0	65	275.0000	0.4125	4.02	2.52	-17,841.65
				300	300		261.87	39.28	24.04	9,622.98
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>						
09-09-24	FFL	T+2REG	B	8,391	0	9.4000	0.0300	37.76	9.18	79,174.07
09-09-24	FFL	T+2REG	B	13,857	0	9.5000	0.0300	62.36	15.32	132,134.89
09-09-24	FFL	T+2REG	B	3,078	0	9.3900	0.0300	13.85	3.36	29,011.98
10-09-24	FFL	T+2REG	B	2,050	0	9.3800	0.0300	9.23	5.43	19,305.15
10-09-24	FFL	T+2REG	B	592	0	9.3400	0.0300	2.66	1.56	5,551.27
11-09-24	FFL	T+2REG	B	716	0	9.2700	0.0300	3.22	5.53	6,667.56
13-09-24	FFL	T+2REG	B	7,857	0	9.2400	0.0300	35.36	10.84	72,880.58
27-09-24	FFL	T+2REG	B	2,000	0	8.7000	0.0300	9.00	6.40	17,475.40
30-09-24	FFL	T+2REG	B	80	0	8.5000	0.0300	0.36	5.05	687.81
04-10-24	FFL	T+2REG	P	0	10,000	8.5700	0.0300	45.00	9.98	-85,345.02
04-10-24	FFL	T+2REG	P	0	28,621	8.5700	0.0300	128.79	28.55	-244,265.99
25-10-24	FFL	T+2REG	B	15,000	0	10.0100	0.0300	67.50	17.48	150,684.98
28-10-24	FFL	T+2REG	P	0	5,000	10.5000	0.0300	22.50	6.11	-52,321.39
28-10-24	FFL	T+2REG	P	0	5,000	10.4000	0.0300	22.50	6.05	-51,821.45
28-10-24	FFL	T+2REG	P	0	5,000	10.5800	0.0300	22.50	6.16	-52,721.34



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30-10-24	FFL	T+2REG B	5,000	0	10.3000	0.0300		22.50	9.14	51,681.64
01-11-24	FFL	T+2REG P	0	1,000	10.3000	0.0300		4.50	2.49	-10,263.01
01-11-24	FFL	T+2REG P	0	1,000	10.2000	0.0300		4.50	2.49	-10,163.01
01-11-24	FFL	T+2REG P	0	1,000	10.2500	0.0300		4.50	2.49	-10,213.01
04-11-24	FFL	T+2REG P	0	2,000	10.3400	0.0300		9.00	6.66	-20,604.34
18-11-24	FFL	T+2REG D	2,000	0	11.4000	0.0000			1.83	22,801.83
18-11-24	FFL	T+2REG D	5,000	0	11.6500	0.0000			4.68	58,254.68
18-11-24	FFL	T+2REG D	0	7,000	11.7900	0.0300		31.50	6.64	-82,281.86
26-11-24	FFL	T+2REG D	0	5,000	11.9000	0.0300		22.50	4.78	-59,322.72
26-11-24	FFL	T+2REG D	5,000	0	12.1400	0.0000			4.88	60,704.88
26-11-24	FFL	T+2REG D	0	3,500	12.5300	0.0300		15.75	3.53	-43,730.72
26-11-24	FFL	T+2REG D	3,500	0	12.4600	0.0000			3.51	43,613.51
			<b>74,121</b>	<b>74,121</b>		<b>3,982.26</b>		<b>597.34</b>	<b>190.13</b>	<b>27,576.36</b>

**FLYING CEMENT COMPANY LTD.**

**FLYNG**

21-10-24	FLYNG	T+2REG D	1,000	0	19.3700	0.0000			1.56	19,371.56
21-10-24	FLYNG	T+2REG D	0	1,000	18.8000	0.0300		4.50	1.51	-18,763.99
01-11-24	FLYNG	T+2REG B	2,000	0	23.3000	0.0350		10.50	6.25	46,686.75
01-11-24	FLYNG	T+2REG B	2,000	0	23.2000	0.0348		10.44	6.23	46,486.27
05-11-24	FLYNG	T+2REG P	0	100	27.2900	0.0409		0.61	0.34	-2,723.95
05-11-24	FLYNG	T+2REG P	0	499	27.3000	0.0410		3.07	1.72	-13,597.45
05-11-24	FLYNG	T+2REG P	0	3,082	27.2500	0.0409		18.91	10.60	-83,828.93
05-11-24	FLYNG	T+2REG P	0	319	27.4000	0.0411		1.97	1.10	-8,724.42
03-12-24	FLYNG	T+2REG B	5,000	0	31.1000	0.0467		35.03	18.10	155,786.63
03-12-24	FLYNG	T+2REG B	5,000	0	30.8500	0.0463		34.73	17.95	154,534.18
03-12-24	FLYNG	T+2REG B	5,000	0	31.0000	0.0465		34.88	18.04	155,285.42
03-12-24	FLYNG	T+2REG B	3,000	0	31.2000	0.0468		21.06	10.90	93,772.36
03-12-24	FLYNG	T+2REG B	5,000	0	31.0000	0.0465		34.88	18.04	155,285.42
03-12-24	FLYNG	T+2REG B	30,000	0	31.1000	0.0467		210.15	108.60	934,719.75
03-12-24	FLYNG	T+2REG B	500	0	30.9000	0.0464		3.48	1.80	15,478.48
03-12-24	FLYNG	T+2REG B	5,000	0	31.0000	0.0465		34.88	18.04	155,285.42
03-12-24	FLYNG	T+2REG B	5,000	0	31.2000	0.0468		35.10	18.16	156,287.26
03-12-24	FLYNG	T+2REG B	5,000	0	31.3000	0.0470		35.25	18.22	156,788.47
04-12-24	FLYNG	T+2REG D	0	1,000	31.8000	0.0477		7.16	2.56	-31,742.59
04-12-24	FLYNG	T+2REG D	2,000	0	30.0000	0.0000			4.82	60,004.82
04-12-24	FLYNG	T+2REG D	3,511	0	30.0000	0.0000			8.47	105,338.47
04-12-24	FLYNG	T+2REG D	0	1,000	31.8000	0.0477		7.16	2.56	-31,742.59
04-12-24	FLYNG	T+2REG D	0	2,011	31.4900	0.0472		14.24	5.09	-63,212.14
04-12-24	FLYNG	T+2REG D	500	0	30.3000	0.0000			1.22	15,151.22
04-12-24	FLYNG	T+2REG D	0	2,000	31.8000	0.0477		14.31	5.11	-63,485.18
04-12-24	FLYNG	T+2REG P	0	2,989	31.4900	0.0472		21.16	12.57	-93,948.80
05-12-24	FLYNG	T+2REG P	0	500	31.5000	0.0473		3.55	1.83	-15,720.97
05-12-24	FLYNG	T+2REG P	0	5,000	31.3000	0.0470		35.25	18.22	-156,211.53
05-12-24	FLYNG	T+2REG P	0	5,000	31.4000	0.0471		35.33	18.27	-156,710.90
05-12-24	FLYNG	T+2REG P	0	5,000	31.2000	0.0468		35.10	18.16	-155,712.74
05-12-24	FLYNG	T+2REG P	0	5,000	31.6000	0.0474		35.55	18.39	-157,709.06
05-12-24	FLYNG	T+2REG P	0	5,000	31.4500	0.0472		35.40	18.30	-156,960.30
05-12-24	FLYNG	T+2REG P	0	5,000	31.2000	0.0468		35.10	18.16	-155,712.74
05-12-24	FLYNG	T+2REG P	0	15,000	31.4000	0.0471		105.98	54.82	-470,132.70
06-12-24	FLYNG	T+2REG D	0	605	31.5500	0.0473		4.29	1.53	-19,053.31
06-12-24	FLYNG	T+2REG D	605	0	30.6800	0.0000			1.49	18,562.89
06-12-24	FLYNG	T+2REG P	0	4,500	31.2000	0.0468		31.59	16.34	-140,141.47
06-12-24	FLYNG	T+2REG P	0	500	30.9700	0.0465		3.49	1.80	-15,456.46

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-12-24	FLYNG	T+2REG P	0	1,395	31.5500	0.0473		9.90	5.12	-43,931.25
06-12-24	FLYNG	T+2REG P	0	1,616	31.2500	0.0469		11.37	5.88	-50,406.96
06-12-24	FLYNG	T+2REG P	0	1,000	30.9900	0.0465		6.98	3.61	-30,932.92
06-12-24	FLYNG	T+2REG P	0	1,000	31.4500	0.0472		7.08	3.66	-31,392.06
06-12-24	FLYNG	T+2REG P	0	500	31.2400	0.0469		3.52	1.82	-15,591.21
06-12-24	FLYNG	T+2REG P	0	2,000	31.6000	0.0474		14.22	7.36	-63,083.62
09-12-24	FLYNG	T+2REG D	166	0	30.4600	0.0000			0.41	5,056.77
09-12-24	FLYNG	T+2REG P	0	1,500	31.4000	0.0471		10.60	5.48	-47,013.27
09-12-24	FLYNG	T+2REG P	0	2,000	31.4700	0.0472		14.16	7.33	-62,824.11
09-12-24	FLYNG	T+2REG D	0	266	31.4500	0.0472		1.88	0.67	-8,350.59
09-12-24	FLYNG	T+2REG P	0	1,734	31.4500	0.0472		12.28	6.35	-54,433.83
09-12-24	FLYNG	T+2REG D	100	0	30.3500	0.0000			0.24	3,035.24
10-12-24	FLYNG	T+2REG P	0	266	30.0300	0.0450		1.80	1.23	-7,972.99
10-12-24	FLYNG	T+2REG P	0	1,000	30.0300	0.0450		6.75	4.62	-29,973.63
10-12-24	FLYNG	T+2REG P	0	1,000	30.0300	0.0450		6.75	4.62	-29,973.63
			80,382	80,382		7,075.47		1,061.32	565.29	-34,254.93

**GHANDHARA AUTOMOBILES LIMITED**

**GAL**

06-09-24	GAL	T+2REG P	0	345	259.1000	0.3887		20.12	12.19	-89,223.10
11-09-24	GAL	T+2REG B	23	0	259.4000	0.3891		1.34	1.95	5,978.45
11-09-24	GAL	T+2REG B	55	0	260.4900	0.3907		3.22	4.68	14,356.34
13-09-24	GAL	T+2REG B	66	0	260.5000	0.3908		3.87	6.38	17,229.04
20-09-24	GAL	T+2REG B	5	0	234.0000	0.3510		0.26	5.09	1,177.11
24-09-24	GAL	T+2REG B	10	0	225.0000	0.3375		0.51	0.42	2,254.30
24-09-24	GAL	T+2REG B	100	0	218.0000	0.3270		4.91	4.13	21,841.74
24-09-24	GAL	T+2REG B	100	0	220.0000	0.3300		4.95	4.15	22,042.10
25-09-24	GAL	T+2REG P	0	50	238.0000	0.3570		2.68	3.46	-11,876.02
25-09-24	GAL	T+2REG P	0	50	240.0000	0.3600		2.70	3.46	-11,975.84
26-09-24	GAL	T+2REG B	70	0	225.1000	0.3377		3.55	1.83	15,786.02
26-09-24	GAL	T+2REG B	100	0	229.5000	0.3443		5.16	2.67	22,992.27
26-09-24	GAL	T+2REG B	500	0	232.0000	0.3480		26.10	13.50	116,213.60
26-09-24	GAL	T+2REG B	20	0	229.6000	0.3444		1.03	0.53	4,600.46
26-09-24	GAL	T+2REG B	300	0	225.0000	0.3375		15.19	7.86	67,624.29
26-09-24	GAL	T+2REG B	50	0	228.0000	0.3420		2.57	1.33	11,420.99
27-09-24	GAL	T+2REG B	200	0	229.0000	0.3435		10.31	5.33	45,884.34
27-09-24	GAL	T+2REG B	400	0	230.0000	0.3450		20.70	10.71	92,169.41
27-09-24	GAL	T+2REG B	100	0	228.0000	0.3420		5.13	2.65	22,841.98
27-09-24	GAL	T+2REG B	10	0	215.0000	0.3225		0.48	0.25	2,153.96
27-09-24	GAL	T+2REG B	50	0	229.0000	0.3435		2.58	1.33	11,471.08
27-09-24	GAL	T+2REG B	30	0	220.0000	0.3300		1.49	0.77	6,612.15
30-09-24	GAL	T+2REG B	30	0	219.0000	0.3285		1.48	3.03	6,584.36
30-09-24	GAL	T+2REG B	30	0	217.0000	0.3255		1.46	3.02	6,524.25
03-10-24	GAL	T+2REG B	30	0	202.9000	0.3044		1.37	1.14	6,098.64
03-10-24	GAL	T+2REG B	100	0	203.0000	0.3045		4.57	3.81	20,338.82
03-10-24	GAL	T+2REG B	100	0	203.0000	0.3045		4.57	3.81	20,338.82
04-10-24	GAL	T+2REG D	400	0	197.0000	0.0000			6.34	78,806.34
04-10-24	GAL	T+2REG P	0	84	203.0000	0.3045		3.84	1.98	-17,020.60
04-10-24	GAL	T+2REG P	0	1,400	203.0000	0.3045		63.95	33.08	-283,676.67
04-10-24	GAL	T+2REG D	0	1,405	193.0000	0.2895		61.01	21.80	-270,675.44
04-10-24	GAL	T+2REG D	5	0	198.0000	0.0000			0.08	990.08
04-10-24	GAL	T+2REG D	1,000	0	196.0000	0.0000			15.76	196,015.76
04-10-24	GAL	T+2REG P	0	895	193.0000	0.2895		38.87	20.11	-172,416.93
08-10-24	GAL	T+2REG B	2,000	0	206.0000	0.3090		92.70	47.96	412,758.66





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08-10-24	GAL	T+2REG B	300	0	202.0000	0.3030		13.64	7.05	60,711.59
08-10-24	GAL	T+2REG B	250	0	207.9800	0.3120		11.70	6.05	52,090.75
08-10-24	GAL	T+2REG B	200	0	208.4000	0.3126		9.38	4.85	41,756.75
08-10-24	GAL	T+2REG B	500	0	205.5000	0.3083		23.12	11.96	102,939.23
08-10-24	GAL	T+2REG B	50	0	207.8000	0.3117		2.34	1.21	10,409.13
08-10-24	GAL	T+2REG B	50	0	208.0000	0.3120		2.34	1.21	10,419.15
08-10-24	GAL	T+2REG B	200	0	207.0000	0.3105		9.32	4.82	41,476.23
08-10-24	GAL	T+2REG B	200	0	202.5000	0.3038		9.11	4.71	40,574.59
10-10-24	GAL	T+2REG B	8	0	190.4000	0.2856		0.34	0.22	1,526.05
10-10-24	GAL	T+2REG B	400	0	196.0000	0.2940		17.64	11.21	78,546.45
11-10-24	GAL	T+2REG P	0	100	176.2600	0.2644		3.97	2.05	-17,593.54
11-10-24	GAL	T+2REG P	0	1	176.3000	0.2645		0.04	0.02	-175.98
11-10-24	GAL	T+2REG P	0	10	176.2500	0.2644		0.40	0.21	-1,759.25
11-10-24	GAL	T+2REG P	0	100	176.4900	0.2647		3.97	2.05	-17,616.51
11-10-24	GAL	T+2REG P	0	1,932	176.1500	0.2642		76.57	39.61	-339,695.19
11-10-24	GAL	T+2REG P	0	2,015	176.2000	0.2643		79.88	41.33	-354,389.22
24-10-24	GAL	T+2REG B	2,000	0	237.0000	0.3555		106.65	55.17	474,872.82
25-10-24	GAL	T+2REG D	0	425	234.5000	0.0000			8.01	-99,654.49
25-10-24	GAL	T+2REG D	400	0	232.0000	0.3480		20.88	7.46	92,967.54
25-10-24	GAL	T+2REG D	15	0	235.0000	0.3525		0.79	0.28	3,531.36
25-10-24	GAL	T+2REG D	0	649	240.2600	0.0000			12.54	-155,916.20
25-10-24	GAL	T+2REG D	306	0	233.0000	0.3495		16.04	5.73	71,426.72
25-10-24	GAL	T+2REG B	900	0	232.0000	0.3480		46.98	24.30	209,184.48
25-10-24	GAL	T+2REG D	1,600	0	232.0000	0.3480		83.52	29.84	371,870.16
25-10-24	GAL	T+2REG D	0	150	240.2700	0.0000			2.90	-36,037.60
25-10-24	GAL	T+2REG D	0	1,000	243.0000	0.0000			19.54	-242,980.46
25-10-24	GAL	T+2REG D	0	201	243.0000	0.0000			3.93	-48,839.07
25-10-24	GAL	T+2REG D	10	0	235.5000	0.3533		0.53	0.19	2,359.25
25-10-24	GAL	T+2REG D	94	0	232.9900	0.3495		4.93	1.76	21,940.60
28-10-24	GAL	T+2REG D	1,000	0	230.0000	0.3450		51.75	18.49	230,415.24
28-10-24	GAL	T+2REG D	0	390	231.0500	0.0000			7.24	-90,102.26
28-10-24	GAL	T+2REG D	1,550	0	230.5500	0.3458		80.40	28.73	357,997.62
28-10-24	GAL	T+2REG D	0	50	231.3500	0.0000			0.93	-11,566.57
28-10-24	GAL	T+2REG B	300	0	230.0000	0.3450		15.53	8.03	69,127.06
28-10-24	GAL	T+2REG D	0	300	231.3700	0.0000			5.58	-69,405.42
28-10-24	GAL	T+2REG D	0	1,550	232.3000	0.0000			28.95	-360,036.05
28-10-24	GAL	T+2REG D	0	250	231.3300	0.0000			4.65	-57,827.85
28-10-24	GAL	T+2REG B	450	0	230.5500	0.3458		23.34	12.08	103,938.53
28-10-24	GAL	T+2REG D	1,000	0	230.7000	0.3461		51.92	18.55	231,116.56
28-10-24	GAL	T+2REG D	0	500	230.5100	0.0000			9.27	-115,245.73
28-10-24	GAL	T+2REG D	0	500	230.5100	0.0000			9.27	-115,245.73
28-10-24	GAL	T+2REG D	0	10	231.3100	0.0000			0.19	-2,312.91
29-10-24	GAL	T+2REG D	500	0	228.5000	0.0000			9.19	114,259.19
29-10-24	GAL	T+2REG D	0	420	226.7600	0.3401		21.43	7.66	-95,067.27
29-10-24	GAL	T+2REG P	0	100	226.2000	0.3393		5.09	2.63	-22,578.35
29-10-24	GAL	T+2REG P	0	500	222.1000	0.3332		24.99	12.93	-110,845.48
29-10-24	GAL	T+2REG D	0	100	226.7000	0.3401		5.10	1.82	-22,629.07
29-10-24	GAL	T+2REG P	0	100	222.8000	0.3342		5.01	2.59	-22,238.97
29-10-24	GAL	T+2REG P	0	35	222.0600	0.3331		1.75	0.90	-7,757.79
29-10-24	GAL	T+2REG P	0	900	226.1500	0.3392		45.79	23.69	-203,160.24
29-10-24	GAL	T+2REG P	0	150	226.6000	0.3399		7.65	3.96	-33,927.41
29-10-24	GAL	T+2REG P	0	100	222.7500	0.3341		5.01	2.59	-22,233.99



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-10-24	GAL	T+2REG P	0	100	222.5100	0.3338		5.01	2.59	-22,210.02
29-10-24	GAL	T+2REG P	0	100	222.9900	0.3345		5.02	2.60	-22,257.94
29-10-24	GAL	T+2REG P	0	565	222.7200	0.3341		28.31	14.65	-125,605.07
29-10-24	GAL	T+2REG D	1,000	0	228.5000	0.0000			18.37	228,518.37
29-10-24	GAL	T+2REG D	0	380	226.7600	0.3401		19.39	6.93	-86,013.25
29-10-24	GAL	T+2REG D	0	230	226.7800	0.3402		11.74	4.19	-52,065.22
29-10-24	GAL	T+2REG D	0	25	226.7800	0.3402		1.28	0.46	-5,659.26
29-10-24	GAL	T+2REG P	0	1,000	227.0000	0.3405		51.08	26.42	-226,582.00
29-10-24	GAL	T+2REG D	0	345	226.6000	0.3399		17.59	6.29	-78,035.86
18-11-24	GAL	T+2REG D	100	0	255.0000	0.0000			2.05	25,502.05
18-11-24	GAL	T+2REG D	100	0	255.0000	0.0000			2.05	25,502.05
18-11-24	GAL	T+2REG D	0	300	255.0000	0.3825		17.21	6.15	-76,361.89
18-11-24	GAL	T+2REG D	100	0	254.0000	0.0000			2.04	25,402.04
20-11-24	GAL	T+2REG B	1,900	0	264.0000	0.3960		112.86	58.39	502,523.65
20-11-24	GAL	T+2REG D	0	500	265.0000	0.0000			10.65	-132,489.35
20-11-24	GAL	T+2REG D	500	0	263.0000	0.3945		29.59	10.57	131,737.41
20-11-24	GAL	T+2REG D	0	100	263.0000	0.0000			2.11	-26,297.89
20-11-24	GAL	T+2REG D	0	500	265.0000	0.0000			10.65	-132,489.35
20-11-24	GAL	T+2REG D	0	500	266.0000	0.0000			10.69	-132,989.31
20-11-24	GAL	T+2REG D	0	500	264.0000	0.0000			10.61	-131,989.39
20-11-24	GAL	T+2REG D	1,000	0	267.0000	0.4005		60.08	21.47	267,482.04
20-11-24	GAL	T+2REG B	400	0	259.0000	0.3885		23.31	12.06	103,790.77
20-11-24	GAL	T+2REG D	0	500	265.0000	0.0000			10.65	-132,489.35
20-11-24	GAL	T+2REG B	200	0	259.0000	0.3885		11.66	6.03	51,895.38
20-11-24	GAL	T+2REG D	100	0	264.0000	0.3960		5.94	2.12	26,447.66
20-11-24	GAL	T+2REG D	1,000	0	264.0000	0.3960		59.40	21.23	264,476.63
21-11-24	GAL	T+2REG D	0	500	268.0000	0.4020		30.15	10.77	-133,758.08
21-11-24	GAL	T+2REG P	0	500	272.0000	0.4080		30.60	15.93	-135,749.47
21-11-24	GAL	T+2REG D	2,000	0	265.0000	0.0000			42.61	530,042.61
21-11-24	GAL	T+2REG D	0	500	266.0000	0.3990		29.93	10.69	-132,759.88
21-11-24	GAL	T+2REG D	0	500	265.9000	0.3989		29.92	10.69	-132,709.94
21-11-24	GAL	T+2REG D	0	500	270.0000	0.4050		30.38	10.85	-134,756.27
22-11-24	GAL	T+2REG D	1,000	0	267.0000	0.0000			21.47	267,021.47
22-11-24	GAL	T+2REG P	0	627	268.0100	0.4020		37.81	19.56	-167,732.85
22-11-24	GAL	T+2REG P	0	1,373	268.0000	0.4020		82.79	42.83	-367,286.43
22-11-24	GAL	T+2REG D	0	1,000	268.0000	0.4020		60.30	21.55	-267,516.15
25-11-24	GAL	T+2REG B	200	0	253.0000	0.3795		11.39	5.89	50,693.17
25-11-24	GAL	T+2REG B	1,898	0	254.0000	0.3810		108.47	56.12	482,979.72
25-11-24	GAL	T+2REG B	500	0	248.0200	0.3720		27.90	14.43	124,238.33
25-11-24	GAL	T+2REG B	30	0	249.5500	0.3743		1.68	0.87	7,500.28
25-11-24	GAL	T+2REG B	30	0	253.6300	0.3804		1.71	0.89	7,622.91
25-11-24	GAL	T+2REG B	1,000	0	253.0000	0.3795		56.93	29.45	253,465.87
25-11-24	GAL	T+2REG B	1,000	0	253.0000	0.3795		56.93	29.45	253,465.87
25-11-24	GAL	T+2REG B	72	0	253.9900	0.3810		4.11	2.13	18,320.96
26-11-24	GAL	T+2REG P	0	2,995	247.4800	0.3712		166.76	86.28	-739,837.82
26-11-24	GAL	T+2REG P	0	1,000	248.0000	0.3720		55.80	28.87	-247,543.33
26-11-24	GAL	T+2REG P	0	730	242.1000	0.3632		39.77	20.57	-176,407.52
26-11-24	GAL	T+2REG P	0	5	247.4900	0.3712		0.28	0.14	-1,235.17
02-12-24	GAL	T+2REG D	500	0	246.0000	0.0000			9.89	123,009.89
02-12-24	GAL	T+2REG D	0	200	248.0000	0.3720		11.16	3.99	-49,510.45
02-12-24	GAL	T+2REG D	500	0	247.0000	0.0000			9.93	123,509.93
02-12-24	GAL	T+2REG D	0	500	248.5000	0.3728		27.96	9.99	-124,025.65

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02-12-24	GAL	T+2REG D	0	200	248.0000	0.3720		11.16	3.99	-49,510.45
02-12-24	GAL	T+2REG D	0	500	247.2000	0.3708		27.81	9.94	-123,376.85
02-12-24	GAL	T+2REG D	0	200	248.5000	0.3728		11.18	4.00	-49,610.26
02-12-24	GAL	T+2REG D	600	0	249.0000	0.0000			12.01	149,412.01
03-12-24	GAL	T+2REG D	0	500	255.3600	0.3830		28.73	10.27	-127,449.51
03-12-24	GAL	T+2REG D	0	415	256.8000	0.3852		23.98	8.57	-106,379.59
03-12-24	GAL	T+2REG D	0	500	254.9900	0.3825		28.69	10.25	-127,264.81
03-12-24	GAL	T+2REG D	0	85	256.0100	0.3840		4.90	1.75	-21,721.56
03-12-24	GAL	T+2REG D	484	0	253.6000	0.0000			9.87	122,752.27
03-12-24	GAL	T+2REG D	0	500	254.5000	0.3818		28.64	10.23	-127,020.23
03-12-24	GAL	T+2REG D	0	406	255.6000	0.3834		23.35	8.34	-103,586.25
03-12-24	GAL	T+2REG D	900	0	254.0100	0.0000			18.38	228,627.38
03-12-24	GAL	T+2REG D	0	498	255.4000	0.3831		28.62	10.23	-126,959.57
03-12-24	GAL	T+2REG D	1,516	0	254.0000	0.0000			30.96	385,094.96
03-12-24	GAL	T+2REG D	60	0	253.9800	0.0000			1.23	15,240.03
03-12-24	GAL	T+2REG D	100	0	253.9700	0.0000			2.04	25,399.04
03-12-24	GAL	T+2REG D	0	485	254.9700	0.3825		27.83	9.94	-123,437.17
03-12-24	GAL	T+2REG D	0	485	254.7000	0.3821		27.80	9.93	-123,306.45
03-12-24	GAL	T+2REG D	0	1,000	254.5000	0.3818		57.27	20.46	-254,040.47
03-12-24	GAL	T+2REG D	600	0	253.9900	0.0000			12.25	152,406.25
03-12-24	GAL	T+2REG D	500	0	253.9000	0.0000			10.21	126,960.21
03-12-24	GAL	T+2REG D	0	118	255.2100	0.3828		6.78	2.42	-30,060.41
03-12-24	GAL	T+2REG D	0	500	255.3000	0.3830		28.73	10.26	-127,419.51
03-12-24	GAL	T+2REG D	0	94	255.6100	0.3834		5.41	1.93	-23,983.96
03-12-24	GAL	T+2REG D	3,740	0	254.0000	0.0000			76.38	950,036.38
03-12-24	GAL	T+2REG D	0	384	255.3500	0.3830		22.06	7.88	-97,877.38
03-12-24	GAL	T+2REG D	0	1,000	257.0000	0.3855		57.83	20.66	-256,536.01
03-12-24	GAL	T+2REG D	0	915	256.0000	0.3840		52.70	18.83	-233,817.10
03-12-24	GAL	T+2REG D	0	15	256.0000	0.3840		0.86	0.31	-3,833.07
Net -.345 @ -389.51			41,797	42,142		21,119.41		3,167.91	1,938.13	134,382.06
<b>GHANI GLOBAL GLASS LIMITED</b>			<b>GGGL</b>							
13-09-24	GGGL	T+2REG B	6,785	0	6.8000	0.0300		30.53	5.40	46,377.48
13-09-24	GGGL	T+2REG B	5,732	0	6.7800	0.0300		25.79	4.55	39,065.26
13-09-24	GGGL	T+2REG B	7,106	0	6.6800	0.0300		31.98	5.58	47,718.82
13-09-24	GGGL	T+2REG B	492	0	6.6900	0.0300		2.21	0.39	3,308.84
26-09-24	GGGL	T+2REG B	300	0	6.0000	0.0300		1.35	5.14	1,815.49
27-09-24	GGGL	T+2REG P	0	415	6.0000	0.0300		1.87	5.20	-2,470.48
30-09-24	GGGL	T+2REG P	0	396	5.9700	0.0300		1.78	5.19	-2,345.27
07-10-24	GGGL	T+2REG B	2	0	6.1200	0.0300		0.01	5.00	17.31
08-10-24	GGGL	T+2REG P	0	10,000	6.0500	0.0300		45.00	7.41	-60,147.59
08-10-24	GGGL	T+2REG P	0	9,606	6.0600	0.0300		43.23	7.13	-57,873.82
			20,417	20,417		1,225.02		183.75	51.00	15,466.05
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
18-11-24	GGL	T+2REG D	0	500	12.7600	0.0000			0.51	-6,379.49
18-11-24	GGL	T+2REG D	500	0	12.0000	0.0300		2.25	0.48	6,017.73
18-11-24	GGL	T+2REG B	2,000	0	12.4000	0.0300		9.00	6.99	24,875.99
19-11-24	GGL	T+2REG B	20,000	0	12.5200	0.0300		90.00	29.15	251,119.15
19-11-24	GGL	T+2REG B	10,000	0	12.4500	0.0300		45.00	14.49	124,859.49
19-11-24	GGL	T+2REG B	5,000	0	12.5500	0.0300		22.50	7.30	62,929.80
19-11-24	GGL	T+2REG B	10,000	0	12.4000	0.0300		45.00	14.43	124,359.43
19-11-24	GGL	T+2REG B	10,000	0	12.4500	0.0300		45.00	14.49	124,859.49

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20-11-24	GGL	T+2REG D	2,000	0	12.2000	0.0300		9.00	1.96	24,470.96
20-11-24	GGL	T+2REG D	0	1,450	12.2500	0.0000			1.43	-17,761.07
20-11-24	GGL	T+2REG B	1,875	0	12.0500	0.0300		8.44	2.63	22,661.07
20-11-24	GGL	T+2REG B	4,000	0	12.0000	0.0300		18.00	5.59	48,143.59
20-11-24	GGL	T+2REG D	0	15,700	12.2200	0.0000			15.43	-191,838.57
20-11-24	GGL	T+2REG B	1,300	0	12.0000	0.0300		5.85	1.82	15,646.67
20-11-24	GGL	T+2REG D	1,500	0	12.2400	0.0300		6.75	1.48	18,413.23
20-11-24	GGL	T+2REG B	1,125	0	12.0400	0.0300		5.06	1.58	13,585.39
20-11-24	GGL	T+2REG D	0	712	12.2500	0.0000			0.70	-8,721.30
20-11-24	GGL	T+2REG B	14,020	0	12.2000	0.0300		63.09	19.91	171,547.60
20-11-24	GGL	T+2REG D	0	50	12.2600	0.0000			0.05	-612.95
20-11-24	GGL	T+2REG D	0	1,568	12.2700	0.0000			1.55	-19,237.81
20-11-24	GGL	T+2REG D	15,980	0	12.2000	0.0300		71.91	15.67	195,522.98
21-11-24	GGL	T+2REG D	5,000	0	11.8000	0.0000			4.74	59,004.74
21-11-24	GGL	T+2REG D	0	8,470	11.8000	0.0300		38.12	8.04	-99,645.75
21-11-24	GGL	T+2REG P	0	5,000	12.1000	0.0300		22.50	7.04	-60,320.46
21-11-24	GGL	T+2REG P	0	5,000	12.1500	0.0300		22.50	7.07	-60,570.43
21-11-24	GGL	T+2REG P	0	10,350	11.8000	0.0300		46.58	14.22	-121,758.71
21-11-24	GGL	T+2REG D	70	0	11.8400	0.0000			0.07	828.87
21-11-24	GGL	T+2REG D	0	500	11.8100	0.0300		2.25	0.47	-5,887.28
21-11-24	GGL	T+2REG P	0	5,000	12.2000	0.0300		22.50	7.10	-60,820.40
21-11-24	GGL	T+2REG D	500	0	11.8400	0.0000			0.48	5,920.48
21-11-24	GGL	T+2REG D	3,400	0	11.7700	0.0000			3.22	40,021.22
22-11-24	GGL	T+2REG P	0	5,000	12.0500	0.0300		22.50	7.34	-60,070.16
22-11-24	GGL	T+2REG P	0	5,000	12.0000	0.0300		22.50	7.32	-59,820.18
25-11-24	GGL	T+2REG P	0	3,000	11.2000	0.0300		13.50	3.91	-33,492.59
25-11-24	GGL	T+2REG P	0	1	11.2400	0.0300		0.00	0.00	-11.20
25-11-24	GGL	T+2REG P	0	2,593	11.2300	0.0300		11.67	3.39	-29,026.54
25-11-24	GGL	T+2REG P	0	5,000	11.3500	0.0300		22.50	6.61	-56,570.89
25-11-24	GGL	T+2REG P	0	674	11.3200	0.0300		3.03	0.89	-7,605.54
25-11-24	GGL	T+2REG P	0	1,905	11.2000	0.0300		8.57	2.48	-21,267.79
25-11-24	GGL	T+2REG P	0	2,000	11.2100	0.0300		9.00	2.61	-22,348.39
25-11-24	GGL	T+2REG P	0	2,000	11.4400	0.0300		9.00	2.66	-22,808.34
25-11-24	GGL	T+2REG P	0	3,992	11.2500	0.0300		17.96	5.23	-44,767.05
25-11-24	GGL	T+2REG P	0	5,800	11.4000	0.0300		26.10	7.70	-65,912.20
25-11-24	GGL	T+2REG P	0	1,005	11.2300	0.0300		4.52	1.31	-11,250.16
25-11-24	GGL	T+2REG P	0	5,000	11.3500	0.0300		22.50	6.61	-56,570.89
25-11-24	GGL	T+2REG P	0	6,000	11.2400	0.0300		27.00	7.85	-67,225.15
25-11-24	GGL	T+2REG P	0	5,000	11.4000	0.0300		22.50	6.63	-56,820.87
			108,270	108,270		5,627.70		844.16	282.63	65,665.72

**GHANDHARA IND. LTD**

**GHNI**

23-08-24	GHNI	T+2REG B	100	0	355.3800	0.5331		8.00	4.52	35,603.83
23-08-24	GHNI	T+2REG B	9	0	355.3900	0.5331		0.72	0.41	3,204.43
23-08-24	GHNI	T+2REG B	102	0	354.6000	0.5319		8.14	4.61	36,236.20
23-08-24	GHNI	T+2REG B	50	0	354.9400	0.5324		3.99	2.26	17,779.87
23-08-24	GHNI	T+2REG B	39	0	355.4500	0.5332		3.12	1.76	13,888.23
27-08-24	GHNI	T+2REG B	200	0	366.7800	0.5502		16.51	8.54	73,491.08
27-08-24	GHNI	T+2REG B	2,639	0	366.0000	0.5490		217.32	112.43	967,652.56
27-08-24	GHNI	T+2REG B	100	0	366.8000	0.5502		8.25	4.27	36,747.54
27-08-24	GHNI	T+2REG B	9	0	366.9000	0.5504		0.74	0.38	3,308.18
27-08-24	GHNI	T+2REG B	1	0	366.4000	0.5496		0.08	0.04	367.07
03-09-24	GHNI	T+2REG P	0	85	336.1100	0.5042		6.43	3.33	-28,516.74

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03-09-24	GHNI	T+2REG P	0	23	336.1500	0.5042		1.74	0.90	-7,717.21
03-09-24	GHNI	T+2REG P	0	342	340.0000	0.5100		26.16	13.53	-116,065.88
03-09-24	GHNI	T+2REG P	0	180	340.0000	0.5100		13.77	7.12	-61,087.31
03-09-24	GHNI	T+2REG P	0	200	336.1200	0.5042		15.13	7.82	-67,100.21
04-09-24	GHNI	T+2REG P	0	2,081	348.0000	0.5220		162.94	84.30	-722,854.48
04-09-24	GHNI	T+2REG P	0	693	350.0000	0.5250		54.57	28.23	-242,103.37
11-09-24	GHNI	T+2REG B	80	0	330.0000	0.4950		5.94	5.48	26,451.02
11-09-24	GHNI	T+2REG B	29	0	331.4000	0.4971		2.16	1.99	9,629.17
11-09-24	GHNI	T+2REG B	9	0	329.9000	0.4949		0.67	0.62	2,974.84
11-09-24	GHNI	T+2REG B	1	0	331.0000	0.4965		0.07	0.07	331.64
13-09-24	GHNI	T+2REG B	72	0	331.9900	0.4980		5.38	6.92	23,951.44
24-09-24	GHNI	T+2REG B	3	0	299.0000	0.4485		0.20	0.22	898.77
24-09-24	GHNI	T+2REG B	100	0	300.0000	0.4500		6.75	7.27	30,059.02
25-09-24	GHNI	T+2REG P	0	200	320.0000	0.4800		14.40	10.15	-63,879.45
26-09-24	GHNI	T+2REG B	100	0	306.0000	0.4590		6.89	4.96	30,657.75
26-09-24	GHNI	T+2REG B	100	0	304.0000	0.4560		6.84	4.94	30,457.38
27-09-24	GHNI	T+2REG P	0	50	325.0000	0.4875		3.66	2.16	-16,219.81
27-09-24	GHNI	T+2REG P	0	50	328.0000	0.4920		3.69	2.17	-16,369.54
27-09-24	GHNI	T+2REG P	0	40	320.0000	0.4800		2.88	1.71	-12,776.21
27-09-24	GHNI	T+2REG P	0	50	326.1000	0.4892		3.67	2.16	-16,274.71
27-09-24	GHNI	T+2REG P	0	4	328.0000	0.4920		0.30	0.17	-1,309.56
27-09-24	GHNI	T+2REG P	0	50	312.0000	0.4680		3.51	2.10	-15,570.99
27-09-24	GHNI	T+2REG P	0	50	315.0000	0.4725		3.54	2.12	-15,720.71
30-09-24	GHNI	T+2REG B	10	0	332.0000	0.4980		0.75	0.65	3,326.38
30-09-24	GHNI	T+2REG B	1	0	329.0000	0.4935		0.07	0.06	329.63
30-09-24	GHNI	T+2REG B	20	0	329.0000	0.4935		1.48	1.29	6,592.64
30-09-24	GHNI	T+2REG B	100	0	333.6500	0.5005		7.51	6.50	33,429.06
01-10-24	GHNI	T+2REG P	0	50	336.0000	0.5040		3.78	6.35	-16,764.67
04-10-24	GHNI	T+2REG P	0	81	319.0000	0.4785		5.81	7.08	-25,787.35
11-10-24	GHNI	T+2REG B	500	0	340.0000	0.5100		38.25	19.79	170,313.04
14-10-24	GHNI	T+2REG D	500	0	353.2900	0.0000			14.20	176,659.20
14-10-24	GHNI	T+2REG D	0	500	344.0000	0.5160		38.70	13.83	-171,689.47
14-10-24	GHNI	T+2REG P	0	500	350.0000	0.5250		39.38	20.37	-174,677.76
15-10-24	GHNI	T+2REG B	100	0	374.0000	0.5610		8.42	4.35	37,468.87
15-10-24	GHNI	T+2REG B	200	0	376.0000	0.5640		16.92	8.75	75,338.47
15-10-24	GHNI	T+2REG B	899	0	377.8900	0.5668		76.43	39.54	340,348.64
15-10-24	GHNI	T+2REG B	30	0	379.0000	0.5685		2.56	1.32	11,390.94
15-10-24	GHNI	T+2REG B	200	0	376.0000	0.5640		16.92	8.75	75,338.47
15-10-24	GHNI	T+2REG B	101	0	377.8800	0.5668		8.59	4.44	38,236.16
16-10-24	GHNI	T+2REG P	0	500	382.0000	0.5730		42.98	22.23	-190,648.29
16-10-24	GHNI	T+2REG P	0	30	382.0000	0.5730		2.58	1.33	-11,438.90
16-10-24	GHNI	T+2REG P	0	500	381.7500	0.5726		42.95	22.22	-190,523.54
16-10-24	GHNI	T+2REG P	0	500	385.0000	0.5775		43.31	22.41	-192,145.53
22-10-24	GHNI	T+2REG B	1,000	0	414.8000	0.6222		93.33	48.28	415,563.81
22-10-24	GHNI	T+2REG B	471	0	414.9900	0.6225		43.98	22.75	195,820.22
22-10-24	GHNI	T+2REG B	383	0	414.0000	0.6210		35.68	18.46	158,853.98
22-10-24	GHNI	T+2REG B	15	0	409.0000	0.6135		1.38	0.71	6,146.30
22-10-24	GHNI	T+2REG B	500	0	414.9700	0.6225		46.69	24.15	207,867.09
22-10-24	GHNI	T+2REG B	5	0	414.0000	0.6210		0.47	0.24	2,073.81
22-10-24	GHNI	T+2REG B	200	0	416.0000	0.6240		18.72	9.68	83,353.20
22-10-24	GHNI	T+2REG B	29	0	414.9000	0.6224		2.71	1.40	12,054.26
22-10-24	GHNI	T+2REG B	800	0	416.2000	0.6243		74.92	38.76	333,573.11

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22-10-24	GHNI	T+2REG B	250	0	413.0000	0.6195		23.23	12.02	103,440.12
22-10-24	GHNI	T+2REG B	700	0	409.9800	0.6150		64.58	33.41	287,514.48
23-10-24	GHNI	T+2REG B	20	0	401.9900	0.6030		1.81	5.65	8,059.32
24-10-24	GHNI	T+2REG P	0	1,000	406.0000	0.6090		91.35	47.26	-405,252.39
24-10-24	GHNI	T+2REG P	0	921	409.0000	0.6135		84.76	43.85	-375,995.36
24-10-24	GHNI	T+2REG D	0	1,000	410.0000	0.6150		92.25	32.96	-409,259.79
24-10-24	GHNI	T+2REG D	0	79	409.0000	0.6135		7.27	2.60	-32,252.67
24-10-24	GHNI	T+2REG D	1,079	0	407.4000	0.0000			35.34	439,619.94
25-10-24	GHNI	T+2REG D	785	0	396.0000	0.0000			24.99	310,884.99
25-10-24	GHNI	T+2REG D	0	10	395.5000	0.5933		0.89	0.32	-3,947.86
25-10-24	GHNI	T+2REG P	0	1,527	395.0000	0.5925		135.71	70.21	-602,054.33
25-10-24	GHNI	T+2REG P	0	394	388.0000	0.5820		34.40	17.79	-152,590.50
25-10-24	GHNI	T+2REG P	0	100	395.0700	0.5926		8.89	4.60	-39,434.25
25-10-24	GHNI	T+2REG P	0	7	395.0600	0.5926		0.62	0.32	-2,760.33
25-10-24	GHNI	T+2REG P	0	124	395.2500	0.5929		11.03	5.70	-48,920.75
25-10-24	GHNI	T+2REG P	0	100	395.0500	0.5926		8.89	4.60	-39,432.25
25-10-24	GHNI	T+2REG D	0	500	395.2600	0.5929		44.47	15.89	-197,273.19
25-10-24	GHNI	T+2REG D	0	275	395.2500	0.5929		24.46	8.74	-108,497.51
25-10-24	GHNI	T+2REG P	0	200	395.0100	0.5925		17.78	9.20	-78,856.53
28-10-24	GHNI	T+2REG D	0	640	388.5000	0.5828		55.95	19.99	-248,191.07
28-10-24	GHNI	T+2REG D	0	200	388.7500	0.5831		17.49	6.25	-77,609.64
28-10-24	GHNI	T+2REG D	0	10	388.8000	0.5832		0.87	0.31	-3,880.98
28-10-24	GHNI	T+2REG D	0	100	388.6100	0.5829		8.74	3.12	-38,790.84
28-10-24	GHNI	T+2REG D	1,000	0	388.0000	0.0000			31.20	388,031.20
28-10-24	GHNI	T+2REG D	0	50	388.5100	0.5828		4.37	1.56	-19,390.43
29-10-24	GHNI	T+2REG D	209	0	393.5000	0.0000			6.61	82,248.11
29-10-24	GHNI	T+2REG D	0	209	389.0000	0.5835		18.29	6.54	-81,154.22
18-11-24	GHNI	T+2REG B	200	0	400.0000	0.6000		18.00	9.31	80,147.31
18-11-24	GHNI	T+2REG B	100	0	400.0000	0.6000		9.00	4.66	40,073.66
18-11-24	GHNI	T+2REG B	300	0	401.0000	0.6015		27.07	14.00	120,521.52
18-11-24	GHNI	T+2REG B	150	0	401.0000	0.6015		13.53	7.00	60,260.76
19-11-24	GHNI	T+2REG P	0	100	405.0000	0.6075		9.11	4.71	-40,425.42
19-11-24	GHNI	T+2REG P	0	100	404.0000	0.6060		9.09	4.70	-40,325.61
19-11-24	GHNI	T+2REG P	0	50	404.9800	0.6075		4.56	2.36	-20,211.71
19-11-24	GHNI	T+2REG P	0	100	404.9500	0.6074		9.11	4.71	-40,420.44
19-11-24	GHNI	T+2REG P	0	100	403.4900	0.6052		9.08	4.70	-40,274.71
19-11-24	GHNI	T+2REG P	0	100	404.9000	0.6074		9.11	4.71	-40,415.44
20-11-24	GHNI	T+2REG D	1,000	0	417.0000	0.0000			33.53	417,033.53
20-11-24	GHNI	T+2REG D	0	200	416.0000	0.6240		18.72	6.69	-83,049.79
20-11-24	GHNI	T+2REG D	0	100	406.0000	0.6090		9.14	3.26	-40,526.70
20-11-24	GHNI	T+2REG D	0	300	415.0000	0.6225		28.01	10.01	-124,275.23
20-11-24	GHNI	T+2REG D	500	0	410.0000	0.0000			16.48	205,016.48
20-11-24	GHNI	T+2REG D	0	500	414.0000	0.6210		46.58	16.64	-206,626.28
20-11-24	GHNI	T+2REG D	0	100	417.0000	0.6255		9.38	3.35	-41,624.71
20-11-24	GHNI	T+2REG D	300	0	414.0000	0.0000			9.99	124,209.99
20-11-24	GHNI	T+2REG P	0	200	417.0000	0.6255		18.77	11.71	-83,244.43
20-11-24	GHNI	T+2REG D	0	500	412.0000	0.6180		46.35	16.56	-205,628.09
20-11-24	GHNI	T+2REG D	0	100	407.0000	0.6105		9.16	3.27	-40,626.52
06-12-24	GHNI	T+2REG D	0	500	437.0000	0.6555		49.16	17.57	-218,105.52
06-12-24	GHNI	T+2REG D	0	500	435.0000	0.6525		48.94	17.49	-217,107.33
06-12-24	GHNI	T+2REG D	1,000	0	429.0000	0.0000			34.49	429,034.49
Net.-355 @ 5.1			17,400	17,755		16,622.29		2,493.34	1,442.53	-1,811.29



**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>HI-TECH LUBRICANTS LIMITED</b>				<b>HTL</b>						
15-10-24	HTL	T+2REG B	1,000	0	37.0000	0.0555		8.33	7.97	37,071.80
16-10-24	HTL	T+2REG P	0	500	38.5000	0.0578		4.34	4.05	-19,212.72
16-10-24	HTL	T+2REG P	0	500	39.0000	0.0585		4.39	4.07	-19,462.29
21-10-24	HTL	T+2REG B	2,000	0	39.4000	0.0591		17.73	11.34	78,947.27
21-10-24	HTL	T+2REG D	0	2,000	40.1500	0.0000			6.46	-80,293.54
21-10-24	HTL	T+2REG D	2,000	0	40.0000	0.0600		18.00	6.43	80,144.43
22-10-24	HTL	T+2REG P	0	100	38.9900	0.0585		0.88	0.56	-3,891.71
22-10-24	HTL	T+2REG P	0	1,625	38.8000	0.0582		14.19	9.13	-62,932.11
22-10-24	HTL	T+2REG P	0	275	38.8100	0.0582		2.40	1.55	-10,652.80
25-10-24	HTL	T+2REG D	10,000	0	40.0000	0.0000			32.16	400,032.16
25-10-24	HTL	T+2REG D	0	1,091	40.5100	0.0608		9.95	3.55	-44,116.57
25-10-24	HTL	T+2REG D	0	1,909	40.5000	0.0608		17.41	6.22	-77,174.81
25-10-24	HTL	T+2REG D	0	5,000	40.5000	0.0608		45.60	16.28	-202,134.12
25-10-24	HTL	T+2REG D	0	2,000	40.5300	0.0608		18.24	6.52	-80,913.64
			15,000	15,000		1,076.28		161.44	116.28	-4,588.66
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
24-09-24	HUBC	T+2REG B	100	0	128.0000	0.1920		2.88	1.65	12,823.73
24-09-24	HUBC	T+2REG B	200	0	127.0000	0.1905		5.72	3.29	25,447.11
24-09-24	HUBC	T+2REG B	500	0	130.0000	0.1950		14.63	8.35	65,120.48
26-09-24	HUBC	T+2REG B	50	0	126.6000	0.1899		1.42	2.18	6,343.09
26-09-24	HUBC	T+2REG B	100	0	126.5000	0.1898		2.85	4.35	12,676.18
27-09-24	HUBC	T+2REG P	0	200	125.0000	0.1875		5.63	7.01	-24,949.87
30-09-24	HUBC	T+2REG B	200	0	119.0000	0.1785		5.36	6.91	23,847.97
04-10-24	HUBC	T+2REG B	400	0	122.4600	0.1837		11.02	8.94	49,077.44
08-10-24	HUBC	T+2REG P	0	84	114.8000	0.1722		2.17	1.12	-9,625.44
08-10-24	HUBC	T+2REG D	0	504	114.8000	0.1722		13.02	4.65	-57,754.74
08-10-24	HUBC	T+2REG P	0	1,266	112.4500	0.1687		32.04	16.57	-142,099.52
08-10-24	HUBC	T+2REG D	4	0	113.0000	0.0000			0.04	452.04
08-10-24	HUBC	T+2REG D	500	0	116.4000	0.0000			4.68	58,204.68
			2,054	2,054		644.78		96.72	69.75	19,563.15
<b>IMAGE PAKISTAN LIMITED</b>				<b>IMAGE</b>						
30-10-24	IMAGE	T+2REG B	1,300	0	15.7500	0.0300		5.85	2.38	20,522.23
30-10-24	IMAGE	T+2REG B	5,000	0	15.7500	0.0300		22.50	9.17	78,931.67
30-10-24	IMAGE	T+2REG B	5,000	0	15.7200	0.0300		22.50	9.15	78,781.65
30-10-24	IMAGE	T+2REG B	10,000	0	15.6000	0.0300		45.00	18.16	156,363.16
30-10-24	IMAGE	T+2REG B	20,000	0	15.8000	0.0300		90.00	36.78	316,726.78
31-10-24	IMAGE	T+2REG B	1	0	15.8000	0.0300		0.00	5.00	20.84
01-11-24	IMAGE	T+2REG B	900	0	15.2500	0.0300		4.05	6.10	13,762.15
04-11-24	IMAGE	T+2REG D	35	0	15.1000	0.0000			0.04	528.54
04-11-24	IMAGE	T+2REG D	0	35	15.2900	0.0300		0.16	0.04	-533.90
04-11-24	IMAGE	T+2REG P	0	965	15.2900	0.0300		4.34	6.19	-14,715.37
05-11-24	IMAGE	T+2REG P	0	6,000	15.3200	0.0300		27.00	10.70	-91,702.30
05-11-24	IMAGE	T+2REG P	0	33,000	15.3000	0.0300		148.50	58.77	-503,702.73
05-11-24	IMAGE	T+2REG P	0	2,236	15.2800	0.0300		10.06	3.98	-34,084.96
			42,236	42,236		2,533.11		379.97	166.46	20,897.76
<b>INTERNATIONAL INDUSTRIES LTD.</b>				<b>INIL</b>						
15-10-24	INIL	T+2REG D	40	0	150.0000	0.0000			0.48	6,000.48
15-10-24	INIL	T+2REG D	10	0	150.0000	0.0000			0.12	1,500.12
15-10-24	INIL	T+2REG D	0	1,300	156.0000	0.2340		45.63	16.31	-202,433.86
15-10-24	INIL	T+2REG D	300	0	149.7100	0.0000			3.61	44,916.61

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15-10-24	INIL	T+2REG D	0	50	156.4900	0.2347		1.76	0.63	-7,810.38
15-10-24	INIL	T+2REG D	1,000	0	153.6000	0.0000			12.35	153,612.35
30-10-24	INIL	T+2REG B	100	0	140.0000	0.2100		3.15	1.63	14,025.78
30-10-24	INIL	T+2REG B	1,524	0	143.0000	0.2145		49.03	25.37	218,333.30
01-11-24	INIL	T+2REG P	0	500	138.8000	0.2082		15.62	8.08	-69,272.21
01-11-24	INIL	T+2REG P	0	624	138.4900	0.2077		19.44	10.06	-86,258.66
01-11-24	INIL	T+2REG P	0	500	138.5000	0.2078		15.59	8.06	-69,122.45
			2,974	2,974		1,001.44		150.22	86.69	3,491.09
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
15-10-24	ISL	T+2REG B	1,000	0	73.5000	0.1103		16.55	8.58	73,635.43
15-10-24	ISL	T+2REG B	50	0	72.5500	0.1088		0.82	0.43	3,634.18
15-10-24	ISL	T+2REG B	820	0	72.4400	0.1087		13.37	6.97	59,510.27
16-10-24	ISL	T+2REG B	1,000	0	71.5500	0.1073		16.10	10.75	71,684.15
22-10-24	ISL	T+2REG P	0	102	71.3600	0.1070		1.64	0.85	-7,265.32
22-10-24	ISL	T+2REG P	0	1,720	71.2500	0.1069		27.58	14.26	-122,324.29
22-10-24	ISL	T+2REG P	0	870	71.3200	0.1070		13.96	7.22	-61,934.12
22-10-24	ISL	T+2REG P	0	2	71.2600	0.1069		0.03	0.02	-142.26
22-10-24	ISL	T+2REG P	0	176	71.3700	0.1071		2.83	1.46	-12,537.98
			2,870	2,870		619.11		92.87	50.54	4,260.06
<b>KOHINOOR SPINNING MILLS LTD.</b>			<b>KOSM</b>							
29-10-24	KOSM	T+2REG D	0	25,000	7.5900	0.0300		112.50	15.26	-188,872.24
29-10-24	KOSM	T+2REG D	5,000	0	7.7000	0.0000			3.10	38,503.10
29-10-24	KOSM	T+2REG D	20,000	0	7.6500	0.0000			12.30	153,012.30
			25,000	25,000		750.00		112.50	30.65	2,643.15
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
05-12-24	LOTCHEM	T+2REG B	15,000	0	19.8500	0.0300		67.50	34.66	298,302.16
05-12-24	LOTCHEM	T+2REG B	5,000	0	19.6600	0.0300		22.50	11.44	98,483.94
05-12-24	LOTCHEM	T+2REG B	100	0	19.8200	0.0300		0.45	0.23	1,985.68
06-12-24	LOTCHEM	T+2REG P	0	2,000	19.9400	0.0300		9.00	4.64	-39,806.36
06-12-24	LOTCHEM	T+2REG P	0	2,000	19.9600	0.0300		9.00	4.65	-39,846.35
06-12-24	LOTCHEM	T+2REG P	0	2,000	19.9600	0.0300		9.00	4.65	-39,846.35
06-12-24	LOTCHEM	T+2REG P	0	2,100	19.9600	0.0300		9.45	4.88	-41,838.67
06-12-24	LOTCHEM	T+2REG P	0	2,000	19.9600	0.0300		9.00	4.65	-39,846.35
06-12-24	LOTCHEM	T+2REG P	0	5,000	19.9600	0.0300		22.50	11.62	-99,615.88
06-12-24	LOTCHEM	T+2REG P	0	5,000	19.9900	0.0300		22.50	11.63	-99,765.87
			20,100	20,100		1,206.00		180.90	93.04	-1,794.06
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
24-09-24	MARI	T+2REG B	50	0	423.0000	0.6345		4.76	2.63	21,189.11
24-09-24	MARI	T+2REG B	100	0	427.0000	0.6405		9.61	5.28	42,778.94
24-09-24	MARI	T+2REG B	20	0	420.0000	0.6300		1.89	1.05	8,415.54
24-09-24	MARI	T+2REG B	100	0	422.0000	0.6330		9.50	5.24	42,278.04
27-09-24	MARI	T+2REG B	200	0	410.0000	0.6150		18.45	11.47	82,152.92
27-09-24	MARI	T+2REG B	5	0	409.0000	0.6135		0.46	0.29	2,048.81
30-09-24	MARI	T+2REG D	0	50	400.0000	0.6000		4.50	1.61	-19,963.89
30-09-24	MARI	T+2REG D	100	0	391.0000	0.0000			3.14	39,103.14
30-09-24	MARI	T+2REG P	0	50	430.0000	0.6450		4.84	6.73	-21,456.18
30-09-24	MARI	T+2REG D	0	50	420.0000	0.6300		4.73	1.69	-20,962.09
01-10-24	MARI	T+2REG P	0	50	445.0000	0.6675		5.01	3.46	-22,208.16
01-10-24	MARI	T+2REG P	0	50	445.0000	0.6675		5.01	3.46	-22,208.16
01-10-24	MARI	T+2REG P	0	50	436.0000	0.6540		4.91	3.42	-21,758.98
02-10-24	MARI	T+2REG P	0	275	439.0000	0.6585		27.16	14.71	-120,502.04

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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-10-24	MARI	T+2REG B	3,000	0	419.0000	0.6285		282.83	146.31	1,259,314.64
04-10-24	MARI	T+2REG B	30	0	417.0000	0.6255		2.81	1.46	12,533.04
04-10-24	MARI	T+2REG B	50	0	412.0000	0.6180		4.64	2.40	20,637.93
07-10-24	MARI	T+2REG P	0	204	421.0000	0.6315		19.32	10.00	-85,725.85
07-10-24	MARI	T+2REG P	0	100	420.0000	0.6300		9.45	4.89	-41,922.66
07-10-24	MARI	T+2REG P	0	100	420.0000	0.6300		9.45	4.89	-41,922.66
08-10-24	MARI	T+2REG P	0	2,000	413.5000	0.6203		186.09	96.26	-825,477.05
08-10-24	MARI	T+2REG P	0	500	424.5000	0.6368		47.76	24.71	-211,859.13
09-10-24	MARI	T+2REG P	0	100	411.4500	0.6172		9.26	6.15	-41,067.87
09-10-24	MARI	T+2REG P	0	76	409.4500	0.6142		7.00	4.66	-31,059.86
21-10-24	MARI	T+2REG B	2,000	0	434.0000	0.6510		195.30	101.04	869,598.34
22-10-24	MARI	T+2REG P	0	90	434.0000	0.6510		8.79	4.55	-38,988.07
22-10-24	MARI	T+2REG P	0	500	434.0200	0.6510		48.83	25.26	-216,610.42
22-10-24	MARI	T+2REG P	0	375	434.0100	0.6510		36.62	18.94	-162,454.06
22-10-24	MARI	T+2REG P	0	785	434.5000	0.6518		76.75	39.70	-340,454.39
22-10-24	MARI	T+2REG P	0	250	434.1000	0.6512		24.42	12.63	-108,325.15
11-12-24	MARI	T+2REG B	30	0	686.0000	1.0290		4.63	2.40	20,617.90
11-12-24	MARI	T+2REG B	60	0	689.0000	1.0335		9.30	4.81	41,416.12
11-12-24	MARI	T+2REG B	559	0	691.0000	1.0365		86.91	44.96	386,980.28
11-12-24	MARI	T+2REG B	2,000	0	690.1100	1.0352		310.56	160.66	1,382,761.62
11-12-24	MARI	T+2REG B	30	0	683.5000	1.0253		4.61	2.39	20,542.76
11-12-24	MARI	T+2REG B	1,441	0	690.9500	1.0364		224.02	115.89	997,492.31
12-12-24	MARI	T+2REG P	0	50	750.0000	1.1250		8.44	8.02	-37,427.30
Net.4070 @ 692.26			9,775	5,705		11,457.24		1,718.59	907.13	2,817,507.46
<b>MEEZAN BANK LTD.</b>			<b>MEBL</b>							
22-11-24	MEBL	T+2REG B	300	0	255.0000	0.3825		17.21	8.90	76,640.87
22-11-24	MEBL	T+2REG D	0	10	247.0000	0.0000			0.20	-2,469.80
22-11-24	MEBL	T+2REG B	1,702	0	256.0100	0.3840		98.04	50.72	436,531.34
22-11-24	MEBL	T+2REG B	200	0	250.0000	0.3750		11.25	5.82	50,092.07
22-11-24	MEBL	T+2REG B	100	0	250.0000	0.3750		5.63	2.91	25,046.04
22-11-24	MEBL	T+2REG B	10	0	250.0000	0.3750		0.56	0.29	2,504.60
22-11-24	MEBL	T+2REG D	298	0	256.0100	0.3840		17.16	6.13	76,428.71
22-11-24	MEBL	T+2REG D	0	298	257.0000	0.0000			6.16	-76,579.84
22-11-24	MEBL	T+2REG B	60	0	250.0000	0.3750		3.38	1.75	15,027.62
22-11-24	MEBL	T+2REG D	10	0	240.8100	0.3612		0.54	0.19	2,412.45
22-11-24	MEBL	T+2REG D	0	1,110	243.0000	0.0000			21.69	-269,708.31
22-11-24	MEBL	T+2REG B	1,500	0	250.0000	0.3750		84.38	43.65	375,690.53
22-11-24	MEBL	T+2REG B	20	0	250.0000	0.3750		1.13	0.58	5,009.21
22-11-24	MEBL	T+2REG D	1,100	0	241.1200	0.3617		59.68	21.32	265,710.88
22-11-24	MEBL	T+2REG D	10	0	239.9500	0.3599		0.54	0.19	2,403.83
22-11-24	MEBL	T+2REG B	300	0	256.0000	0.3840		17.28	8.94	76,941.42
22-11-24	MEBL	T+2REG B	200	0	250.0000	0.3750		11.25	5.82	50,092.07
25-11-24	MEBL	T+2REG D	47	0	265.0000	0.0000			1.00	12,456.00
25-11-24	MEBL	T+2REG D	0	500	256.0000	0.3840		28.80	10.29	-127,768.91
25-11-24	MEBL	T+2REG D	0	1,000	253.0200	0.3795		56.93	20.34	-252,563.23
25-11-24	MEBL	T+2REG D	500	0	273.9900	0.0000			11.01	137,006.01
25-11-24	MEBL	T+2REG D	200	0	265.0000	0.0000			4.26	53,004.26
25-11-24	MEBL	T+2REG P	0	264	269.0000	0.4035		15.98	8.29	-70,885.21
25-11-24	MEBL	T+2REG D	30	0	263.7000	0.0000			0.64	7,911.64
25-11-24	MEBL	T+2REG D	0	500	256.5000	0.3848		28.86	10.31	-128,018.43
25-11-24	MEBL	T+2REG D	0	1,736	269.0000	0.4035		105.07	37.55	-466,140.91
25-11-24	MEBL	T+2REG D	950	0	265.0500	0.0000			20.24	251,817.74

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-11-24	MEBL	T+2REG D	1,246	0	265.5000	0.0000			26.60	330,839.60
25-11-24	MEBL	T+2REG P	0	248	269.0000	0.4035		15.01	7.79	-66,589.14
25-11-24	MEBL	T+2REG D	0	500	257.0000	0.3855		28.91	10.33	-128,268.01
25-11-24	MEBL	T+2REG D	2,437	0	274.0000	0.0000			53.69	667,791.69
25-11-24	MEBL	T+2REG D	0	482	270.0000	0.4050		29.28	10.46	-129,905.05
25-11-24	MEBL	T+2REG D	0	500	255.0000	0.3825		28.69	10.25	-127,269.81
25-11-24	MEBL	T+2REG D	0	1,000	253.0000	0.3795		56.93	20.34	-252,543.23
25-11-24	MEBL	T+2REG D	550	0	263.6000	0.0000			11.66	144,991.66
25-11-24	MEBL	T+2REG D	200	0	265.0000	0.0000			4.26	53,004.26
25-11-24	MEBL	T+2REG D	3	0	264.9900	0.0000			0.06	795.03
25-11-24	MEBL	T+2REG D	63	0	273.9000	0.0000			1.39	17,257.09
25-11-24	MEBL	T+2REG D	0	392	258.0000	0.3870		22.76	8.13	-100,953.41
25-11-24	MEBL	T+2REG D	500	0	263.0000	0.0000			10.57	131,510.57
25-11-24	MEBL	T+2REG D	154	0	265.4900	0.0000			3.29	40,888.75
25-11-24	MEBL	T+2REG D	0	250	271.0000	0.4065		15.24	5.45	-67,627.68
25-11-24	MEBL	T+2REG D	0	20	270.0500	0.4051		1.22	0.43	-5,391.25
26-11-24	MEBL	T+2REG B	1,000	0	241.0000	0.3615		54.23	28.05	241,443.78
26-11-24	MEBL	T+2REG B	100	0	237.0100	0.3555		5.33	2.76	23,744.64
26-11-24	MEBL	T+2REG D	0	500	268.1000	0.0000			10.78	-134,039.22
26-11-24	MEBL	T+2REG D	3,880	0	260.0000	0.3900		226.98	81.11	1,010,621.29
26-11-24	MEBL	T+2REG B	100	0	237.0100	0.3555		5.33	2.76	23,744.64
26-11-24	MEBL	T+2REG B	2,000	0	240.0000	0.3600		108.00	55.87	480,883.87
26-11-24	MEBL	T+2REG D	0	500	277.0000	0.0000			11.14	-138,488.86
26-11-24	MEBL	T+2REG B	300	0	237.0100	0.3555		16.00	8.28	71,233.92
26-11-24	MEBL	T+2REG B	200	0	237.0100	0.3555		10.67	5.52	47,489.28
26-11-24	MEBL	T+2REG B	50	0	257.0000	0.3855		2.89	1.50	12,873.66
26-11-24	MEBL	T+2REG B	50	0	237.0100	0.3555		2.67	1.38	11,872.32
26-11-24	MEBL	T+2REG B	120	0	260.0000	0.3900		7.02	3.63	31,257.45
26-11-24	MEBL	T+2REG D	0	500	269.2000	0.0000			10.82	-134,589.18
26-11-24	MEBL	T+2REG D	0	500	278.0000	0.0000			11.18	-138,988.82
26-11-24	MEBL	T+2REG D	0	500	275.0000	0.0000			11.06	-137,488.95
26-11-24	MEBL	T+2REG B	50	0	237.0100	0.3555		2.67	1.38	11,872.32
26-11-24	MEBL	T+2REG B	600	0	237.0100	0.3555		32.00	16.55	142,467.85
26-11-24	MEBL	T+2REG B	100	0	237.0100	0.3555		5.33	2.76	23,744.64
26-11-24	MEBL	T+2REG B	70	0	250.0000	0.3750		3.94	2.04	17,532.22
26-11-24	MEBL	T+2REG B	200	0	237.0100	0.3555		10.67	5.52	47,489.28
26-11-24	MEBL	T+2REG B	100	0	237.0100	0.3555		5.33	2.76	23,744.64
26-11-24	MEBL	T+2REG B	20	0	244.0000	0.3660		1.10	0.57	4,888.99
26-11-24	MEBL	T+2REG B	50	0	237.0100	0.3555		2.67	1.38	11,872.32
26-11-24	MEBL	T+2REG B	200	0	237.0100	0.3555		10.67	5.52	47,489.28
26-11-24	MEBL	T+2REG B	200	0	237.0100	0.3555		10.67	5.52	47,489.28
26-11-24	MEBL	T+2REG B	50	0	237.0100	0.3555		2.67	1.38	11,872.32
26-11-24	MEBL	T+2REG B	100	0	237.0100	0.3555		5.33	2.76	23,744.64
26-11-24	MEBL	T+2REG B	3,000	0	237.0100	0.3555		159.98	82.76	712,339.24
26-11-24	MEBL	T+2REG D	0	500	272.0000	0.0000			10.93	-135,989.07
26-11-24	MEBL	T+2REG B	200	0	258.0000	0.3870		11.61	6.01	51,695.02
26-11-24	MEBL	T+2REG D	0	500	280.0000	0.0000			11.26	-139,988.74
26-11-24	MEBL	T+2REG D	0	380	266.5100	0.0000			8.14	-101,265.66
26-11-24	MEBL	T+2REG B	100	0	237.0100	0.3555		5.33	2.76	23,744.64
26-11-24	MEBL	T+2REG B	400	0	237.0100	0.3555		21.33	11.04	94,978.57
27-11-24	MEBL	T+2REG D	1,000	0	231.0000	0.3465		51.98	18.57	231,417.05
27-11-24	MEBL	T+2REG D	0	2,000	231.0000	0.0000			37.14	-461,962.86

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**Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-11-24	MEBL	T+2REG D	0	500	233.0000	0.0000			9.37	-116,490.63
27-11-24	MEBL	T+2REG D	0	1,800	230.0000	0.0000			33.29	-413,966.71
27-11-24	MEBL	T+2REG D	0	500	231.4800	0.0000			9.31	-115,730.69
27-11-24	MEBL	T+2REG D	0	1,000	234.4000	0.0000			18.85	-234,381.15
27-11-24	MEBL	T+2REG D	0	1,000	231.8000	0.0000			18.64	-231,781.36
27-11-24	MEBL	T+2REG D	0	500	231.0000	0.0000			9.29	-115,490.71
27-11-24	MEBL	T+2REG D	0	1,740	231.0000	0.0000			32.32	-401,907.68
27-11-24	MEBL	T+2REG D	10,430	0	237.0000	0.3555		556.18	198.74	2,476,372.79
27-11-24	MEBL	T+2REG D	1,288	0	235.0000	0.3525		68.10	24.34	303,226.46
27-11-24	MEBL	T+2REG D	0	500	232.0000	0.0000			9.33	-115,990.67
27-11-24	MEBL	T+2REG D	0	1,000	234.0000	0.0000			18.81	-233,981.19
27-11-24	MEBL	T+2REG D	0	2,000	231.0000	0.0000			37.14	-461,962.86
27-11-24	MEBL	T+2REG D	0	500	231.5000	0.0000			9.31	-115,740.69
27-11-24	MEBL	T+2REG D	3,000	0	230.0000	0.3450		155.25	55.48	691,245.73
27-11-24	MEBL	T+2REG D	0	1,000	235.0000	0.0000			18.89	-234,981.11
27-11-24	MEBL	T+2REG D	0	1,000	231.5000	0.0000			18.61	-231,481.39
27-11-24	MEBL	T+2REG D	489	0	227.0100	0.3405		24.98	8.93	111,208.30
27-11-24	MEBL	T+2REG B	800	0	235.0000	0.3525		42.30	21.88	188,346.18
27-11-24	MEBL	T+2REG D	0	1,000	230.9900	0.0000			18.57	-230,971.43
27-11-24	MEBL	T+2REG D	0	489	229.0000	0.0000			9.00	-111,972.00
27-11-24	MEBL	T+2REG D	522	0	230.0000	0.3450		27.01	9.65	120,276.76
27-11-24	MEBL	T+2REG B	2,760	0	237.0000	0.3555		147.18	76.14	655,324.50
27-11-24	MEBL	T+2REG D	0	200	230.0100	0.0000			3.70	-45,998.30
02-12-24	MEBL	T+2REG P	0	1,000	231.5000	0.3473		52.10	26.95	-231,073.66
02-12-24	MEBL	T+2REG P	0	1,000	233.5000	0.3503		52.55	27.18	-233,069.98
02-12-24	MEBL	T+2REG P	0	1,000	230.0000	0.3450		51.75	26.77	-229,576.48
02-12-24	MEBL	T+2REG P	0	500	228.3000	0.3425		25.69	13.29	-113,939.78
02-12-24	MEBL	T+2REG P	0	1,000	231.0000	0.3465		51.98	26.89	-230,574.64
02-12-24	MEBL	T+2REG P	0	1,000	229.0000	0.3435		51.53	26.66	-228,578.32
02-12-24	MEBL	T+2REG P	0	1,000	229.0000	0.3465		51.53	26.66	-228,578.32
02-12-24	MEBL	T+2REG P	0	1,802	231.0000	0.3465		53.66	48.45	-415,495.50
02-12-24	MEBL	T+2REG P	0	1,000	230.5000	0.3458		51.87	26.83	-230,075.50
02-12-24	MEBL	T+2REG P	0	1,000	234.0000	0.3510		52.65	27.24	-233,569.11
02-12-24	MEBL	T+2REG P	0	300	235.0000	0.3525		15.86	8.21	-70,370.18
02-12-24	MEBL	T+2REG P	0	1,000	229.8000	0.3447		51.71	26.75	-229,376.85
02-12-24	MEBL	T+2REG P	0	1,000	229.0000	0.3435		51.53	26.66	-228,578.32
02-12-24	MEBL	T+2REG P	0	500	228.4000	0.3426		25.70	13.29	-113,989.71
02-12-24	MEBL	T+2REG P	0	1,000	232.0000	0.3480		52.20	27.00	-231,572.80
02-12-24	MEBL	T+2REG P	0	198	231.1000	0.3467		10.30	5.33	-45,673.53
02-12-24	MEBL	T+2REG P	0	500	233.0000	0.3495		26.21	13.56	-116,285.48
02-12-24	MEBL	T+2REG P	0	1,000	233.0000	0.3495		52.43	27.12	-232,570.95
02-12-24	MEBL	T+2REG P	0	2,000	231.0000	0.3465		103.95	53.78	-461,149.27
			46,219	46,219		22,924.43		3,438.67	2,097.97	255,521.59

**MERIT PACKAGING LTD.**

**MERIT**

04-09-24	MERIT	T+2REG B	1,500	0	12.0000	0.0500		11.25	2.95	18,089.20
04-09-24	MERIT	T+2REG B	2,000	0	12.0000	0.0500		15.00	3.93	24,118.93
04-09-24	MERIT	T+2REG B	1,500	0	12.0000	0.0500		11.25	2.95	18,089.20
05-09-24	MERIT	T+2REG B	566	0	12.0000	0.0500		4.25	0.98	6,825.52
05-09-24	MERIT	T+2REG B	1,150	0	12.0000	0.0500		8.63	1.98	13,868.11
05-09-24	MERIT	T+2REG B	871	0	12.0000	0.0500		6.53	1.50	10,503.58
05-09-24	MERIT	T+2REG B	1,122	0	12.0000	0.0500		8.42	1.93	13,530.45
05-09-24	MERIT	T+2REG B	888	0	12.0000	0.0500		6.66	1.53	10,708.59
05-09-24	MERIT	T+2REG B	1,993	0	12.0000	0.0500		14.95	3.43	24,034.03



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-09-24	MERIT	T+2REG	P	0	4,346	11.0000	0.0300	19.56	5.72	-47,650.34
11-09-24	MERIT	T+2REG	P	0	3,622	11.0000	0.0300	16.30	4.77	-39,712.28
11-09-24	MERIT	T+2REG	P	0	3,622	11.0000	0.0300	16.30	4.77	-39,712.28
				11,590	11,590		927.20	139.08	36.43	12,692.71
<b>NISHAT CHUNIA POWER LTD.</b>				<b>NCPL</b>						
30-10-24	NCPL	T+2REG	D	5,815	0	28.6000	0.0000		13.37	166,322.37
30-10-24	NCPL	T+2REG	D	5,000	0	29.0000	0.0000		11.66	145,011.66
30-10-24	NCPL	T+2REG	D	5,000	0	29.2000	0.0000		11.74	146,011.74
30-10-24	NCPL	T+2REG	D	0	815	29.5500	0.0443	5.42	1.94	-24,039.79
30-10-24	NCPL	T+2REG	D	0	4,000	29.9100	0.0449	26.94	9.62	-119,423.84
30-10-24	NCPL	T+2REG	D	0	6,000	29.7000	0.0446	40.14	14.33	-177,877.93
30-10-24	NCPL	T+2REG	D	0	5,000	29.6000	0.0444	33.30	11.90	-147,732.80
				15,815	15,815		705.30	105.80	74.55	-11,728.60
<b>OCTOPUS DIGITAL LIMITED</b>				<b>OCTOPUS</b>						
23-08-24	OCTOPUS	T+2REG	B	100	0	101.7000	0.1526	2.29	1.32	10,188.87
23-08-24	OCTOPUS	T+2REG	B	100	0	101.6900	0.1525	2.29	1.32	10,187.86
23-08-24	OCTOPUS	T+2REG	B	40	0	101.6800	0.1525	0.92	0.53	4,074.74
23-08-24	OCTOPUS	T+2REG	B	100	0	101.7200	0.1526	2.29	1.32	10,190.87
23-08-24	OCTOPUS	T+2REG	B	100	0	101.7400	0.1526	2.29	1.32	10,192.87
23-08-24	OCTOPUS	T+2REG	B	46	0	101.6500	0.1525	1.05	0.61	4,684.57
23-08-24	OCTOPUS	T+2REG	B	100	0	101.7300	0.1526	2.29	1.32	10,191.87
23-08-24	OCTOPUS	T+2REG	B	100	0	101.6000	0.1524	2.29	1.32	10,178.84
23-08-24	OCTOPUS	T+2REG	B	100	0	101.7100	0.1526	2.29	1.32	10,189.87
23-08-24	OCTOPUS	T+2REG	B	214	0	101.7500	0.1526	4.90	2.82	21,814.88
03-09-24	OCTOPUS	T+2REG	P	0	27	103.5000	0.1553	0.63	0.45	-2,789.23
03-09-24	OCTOPUS	T+2REG	P	0	91	101.0000	0.1515	2.07	1.49	-9,173.66
03-09-24	OCTOPUS	T+2REG	P	0	228	101.0000	0.1515	5.18	3.72	-22,984.55
03-09-24	OCTOPUS	T+2REG	P	0	48	102.0000	0.1530	1.10	0.79	-4,886.77
03-09-24	OCTOPUS	T+2REG	P	0	12	102.0000	0.1530	0.28	0.20	-1,221.69
03-09-24	OCTOPUS	T+2REG	P	0	28	103.0100	0.1545	0.65	0.46	-2,878.84
03-09-24	OCTOPUS	T+2REG	P	0	48	102.0000	0.1530	1.10	0.79	-4,886.77
03-09-24	OCTOPUS	T+2REG	P	0	50	102.0400	0.1531	1.15	0.82	-5,092.38
03-09-24	OCTOPUS	T+2REG	P	0	23	101.7000	0.1526	0.53	0.38	-2,334.69
03-09-24	OCTOPUS	T+2REG	P	0	26	103.5100	0.1553	0.61	0.43	-2,686.19
03-09-24	OCTOPUS	T+2REG	P	0	28	102.0000	0.1530	0.64	0.46	-2,850.61
04-09-24	OCTOPUS	T+2REG	P	0	73	102.0000	0.1530	1.68	1.04	-7,432.11
04-09-24	OCTOPUS	T+2REG	P	0	166	102.0000	0.1530	3.81	2.37	-16,900.42
04-09-24	OCTOPUS	T+2REG	P	0	82	102.0000	0.1530	1.88	1.17	-8,348.40
04-09-24	OCTOPUS	T+2REG	P	0	500	100.3000	0.1505	11.29	7.08	-50,056.39
30-10-24	OCTOPUS	T+2REG	B	5,000	0	83.7100	0.1256	94.20	48.72	419,320.92
30-10-24	OCTOPUS	T+2REG	B	100	0	83.7100	0.1256	1.88	0.97	8,386.42
30-10-24	OCTOPUS	T+2REG	B	5,000	0	83.7100	0.1256	94.20	48.72	419,320.92
30-10-24	OCTOPUS	T+2REG	B	500	0	83.7100	0.1256	9.42	4.87	41,932.09
31-10-24	OCTOPUS	T+2REG	P	0	1,051	75.3800	0.1131	17.83	11.37	-79,076.31
01-11-24	OCTOPUS	T+2REG	D	0	486	71.0500	0.0000		2.78	-34,527.52
01-11-24	OCTOPUS	T+2REG	B	2,250	0	67.8400	0.1018	34.36	17.77	152,921.17
01-11-24	OCTOPUS	T+2REG	D	800	0	67.8400	0.1018	12.22	4.36	54,370.02
01-11-24	OCTOPUS	T+2REG	D	0	5,000	68.4000	0.0000		27.50	-341,972.50
01-11-24	OCTOPUS	T+2REG	D	0	100	72.0200	0.0000		0.58	-7,201.42
01-11-24	OCTOPUS	T+2REG	D	0	1,000	71.1100	0.0000		5.72	-71,104.28
01-11-24	OCTOPUS	T+2REG	B	3,000	0	67.8400	0.1018	45.81	23.69	203,894.90





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Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-11-24	OCTOPUS	T+2REG D	5,000	0	67.8400	0.1018		76.35	27.27	339,812.62
01-11-24	OCTOPUS	T+2REG D	0	50	72.0100	0.0000			0.29	-3,600.21
01-11-24	OCTOPUS	T+2REG D	300	0	67.8400	0.1018		4.58	1.64	20,388.76
01-11-24	OCTOPUS	T+2REG D	1,000	0	67.8400	0.1018		15.27	5.45	67,962.52
01-11-24	OCTOPUS	T+2REG D	0	1,500	71.5100	0.0000			8.62	-107,256.38
01-11-24	OCTOPUS	T+2REG D	0	100	71.0100	0.0000			0.57	-7,100.43
01-11-24	OCTOPUS	T+2REG D	800	0	67.8400	0.1018		12.22	4.36	54,370.02
01-11-24	OCTOPUS	T+2REG D	0	3,500	69.2500	0.0000			19.49	-242,355.51
01-11-24	OCTOPUS	T+2REG D	800	0	67.8400	0.1018		12.22	4.36	54,370.02
01-11-24	OCTOPUS	T+2REG D	0	1,510	72.0000	0.0000			8.74	-108,711.26
01-11-24	OCTOPUS	T+2REG D	2,000	0	67.8400	0.1018		30.54	10.91	135,925.05
01-11-24	OCTOPUS	T+2REG D	0	500	71.2500	0.0000			2.86	-35,622.14
01-11-24	OCTOPUS	T+2REG D	1,600	0	67.8400	0.1018		24.43	8.73	108,740.04
01-11-24	OCTOPUS	T+2REG D	9,549	0	67.8400	0.1018		145.81	52.08	648,974.14
01-11-24	OCTOPUS	T+2REG D	0	409	71.0600	0.0000			2.34	-29,061.20
01-11-24	OCTOPUS	T+2REG D	0	3,282	68.7500	0.0000			18.14	-225,619.36
01-11-24	OCTOPUS	T+2REG D	300	0	67.8400	0.1018		4.58	1.64	20,388.76
01-11-24	OCTOPUS	T+2REG D	1,000	0	67.8400	0.1018		15.27	5.45	67,962.52
01-11-24	OCTOPUS	T+2REG D	0	340	72.2000	0.0000			1.97	-24,546.03
01-11-24	OCTOPUS	T+2REG D	0	100	71.5200	0.0000			0.58	-7,151.42
01-11-24	OCTOPUS	T+2REG D	0	500	71.2000	0.0000			2.86	-35,597.14
01-11-24	OCTOPUS	T+2REG D	0	250	71.0000	0.0000			1.43	-17,748.57
01-11-24	OCTOPUS	T+2REG D	100	0	67.8400	0.1018		1.53	0.55	6,796.25
01-11-24	OCTOPUS	T+2REG D	0	5	71.4400	0.0000			0.03	-357.17
01-11-24	OCTOPUS	T+2REG D	0	5,000	69.0000	0.0000			27.74	-344,972.26
01-11-24	OCTOPUS	T+2REG D	0	3,486	69.0900	0.0000			19.36	-240,828.38
01-11-24	OCTOPUS	T+2REG D	2,000	0	67.8400	0.1018		30.54	10.91	135,925.05
01-11-24	OCTOPUS	T+2REG D	0	1,000	72.0500	0.0000			5.79	-72,044.21
01-11-24	OCTOPUS	T+2REG D	1,100	0	67.8400	0.1018		16.80	6.00	74,758.78
01-11-24	OCTOPUS	T+2REG D	0	1,200	71.2100	0.0000			6.87	-85,445.13
01-11-24	OCTOPUS	T+2REG B	15,451	0	67.8400	0.1018		235.94	122.01	1,050,126.70
01-11-24	OCTOPUS	T+2REG D	0	50	71.3100	0.0000			0.29	-3,565.21
01-11-24	OCTOPUS	T+2REG D	600	0	67.8400	0.1018		9.16	3.27	40,777.51
01-11-24	OCTOPUS	T+2REG D	900	0	67.8400	0.1018		13.74	4.91	61,166.27
01-11-24	OCTOPUS	T+2REG D	0	1,514	69.0300	0.0000			8.40	-104,503.02
01-11-24	OCTOPUS	T+2REG D	0	100	71.0100	0.0000			0.57	-7,100.43
01-11-24	OCTOPUS	T+2REG B	5,000	0	67.8400	0.1018		76.35	39.48	339,824.83
01-11-24	OCTOPUS	T+2REG D	4,000	0	67.8400	0.1018		61.08	21.82	271,850.10
01-11-24	OCTOPUS	T+2REG D	0	5	71.3900	0.0000			0.03	-356.92
01-11-24	OCTOPUS	T+2REG D	0	44	71.0000	0.0000			0.25	-3,123.75
01-11-24	OCTOPUS	T+2REG D	1,200	0	67.8400	0.1018		18.32	6.55	81,555.03
01-11-24	OCTOPUS	T+2REG D	0	100	71.1000	0.0000			0.57	-7,109.43
01-11-24	OCTOPUS	T+2REG D	0	200	71.0200	0.0000			1.14	-14,202.86
01-11-24	OCTOPUS	T+2REG D	0	1,718	68.7000	0.0000			9.49	-118,017.11
04-11-24	OCTOPUS	T+2REG D	0	1,740	66.5200	0.0000			9.31	-115,735.49
04-11-24	OCTOPUS	T+2REG B	300	0	73.9000	0.1109		4.99	2.58	22,210.84
04-11-24	OCTOPUS	T+2REG B	600	0	74.0000	0.1110		9.99	5.17	44,481.76
04-11-24	OCTOPUS	T+2REG D	50	0	74.2900	0.1114		0.84	0.30	3,721.20
04-11-24	OCTOPUS	T+2REG D	50	0	74.1500	0.1112		0.83	0.30	3,714.19
04-11-24	OCTOPUS	T+2REG B	500	0	73.4000	0.1101		8.26	4.27	36,767.58
04-11-24	OCTOPUS	T+2REG B	500	0	73.9000	0.1109		8.32	4.30	37,018.07
04-11-24	OCTOPUS	T+2REG D	1,000	0	74.2000	0.1113		16.70	5.97	74,333.96



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-11-24	OCTOPUS	T+2REG B	2,500	0	73.0000	0.1095		41.06	21.24	182,836.06
04-11-24	OCTOPUS	T+2REG D	876	0	70.3000	0.1055		13.86	4.95	61,694.03
04-11-24	OCTOPUS	T+2REG D	220	0	67.0000	0.1005		3.32	1.19	14,766.61
04-11-24	OCTOPUS	T+2REG D	995	0	70.4000	0.1056		15.76	5.63	70,174.46
04-11-24	OCTOPUS	T+2REG D	119	0	70.3500	0.1055		1.88	0.67	8,386.76
04-11-24	OCTOPUS	T+2REG D	0	260	66.5000	0.0000			1.39	-17,288.61
04-11-24	OCTOPUS	T+2REG D	100	0	74.3000	0.1115		1.67	0.60	7,443.42
04-11-24	OCTOPUS	T+2REG B	74	0	73.9500	0.1109		1.23	0.64	5,482.37
04-11-24	OCTOPUS	T+2REG D	200	0	69.6000	0.1044		3.13	1.12	13,945.13
04-11-24	OCTOPUS	T+2REG B	1,000	0	74.0000	0.1110		16.65	8.61	74,136.26
04-11-24	OCTOPUS	T+2REG D	0	2,000	70.7000	0.0000			11.37	-141,388.63
04-11-24	OCTOPUS	T+2REG D	0	5,000	66.5000	0.0000			26.73	-332,473.27
04-11-24	OCTOPUS	T+2REG B	200	0	73.2500	0.1099		3.30	1.71	14,676.98
04-11-24	OCTOPUS	T+2REG D	50	0	73.5000	0.1103		0.83	0.30	3,681.64
04-11-24	OCTOPUS	T+2REG B	2,500	0	73.0000	0.1095		41.06	21.24	182,836.06
04-11-24	OCTOPUS	T+2REG D	1,200	0	67.0000	0.1005		18.09	6.46	80,545.15
04-11-24	OCTOPUS	T+2REG B	1,950	0	74.1500	0.1112		32.53	16.83	144,858.70
04-11-24	OCTOPUS	T+2REG D	4,000	0	72.3000	0.1085		65.10	23.25	289,722.35
04-11-24	OCTOPUS	T+2REG D	140	0	73.4000	0.1101		2.31	0.83	10,294.55
04-11-24	OCTOPUS	T+2REG B	1,000	0	73.9000	0.1109		16.64	8.60	74,036.14
05-11-24	OCTOPUS	T+2REG B	500	0	72.5000	0.1088		8.16	4.22	36,316.78
05-11-24	OCTOPUS	T+2REG B	500	0	70.0000	0.1050		7.88	4.07	35,064.45
05-11-24	OCTOPUS	T+2REG B	250	0	70.0000	0.1050		3.94	2.04	17,532.22
05-11-24	OCTOPUS	T+2REG B	3,000	0	74.0000	0.1110		49.95	25.84	222,408.79
05-11-24	OCTOPUS	T+2REG B	7,000	0	70.0000	0.1050		110.25	57.04	490,902.29
05-11-24	OCTOPUS	T+2REG B	500	0	73.0000	0.1095		8.21	4.25	36,567.21
05-11-24	OCTOPUS	T+2REG B	1,000	0	73.0000	0.1095		16.43	8.50	73,134.42
05-11-24	OCTOPUS	T+2REG B	4	0	72.0000	0.1080		0.06	0.03	288.53
05-11-24	OCTOPUS	T+2REG B	700	0	72.1000	0.1082		11.36	5.87	50,562.98
05-11-24	OCTOPUS	T+2REG B	500	0	72.0000	0.1080		8.10	4.19	36,066.29
05-11-24	OCTOPUS	T+2REG B	60	0	72.0000	0.1080		0.97	0.50	4,327.95
08-11-24	OCTOPUS	T+2REG D	500	0	71.2500	0.0000			2.86	35,627.86
08-11-24	OCTOPUS	T+2REG D	0	500	72.5500	0.1088		8.16	2.92	-36,209.52
11-11-24	OCTOPUS	T+2REG B	1	0	70.7900	0.1062		0.02	0.72	71.63
11-11-24	OCTOPUS	T+2REG D	1	0	70.8500	0.1063		0.02	0.01	70.98
11-11-24	OCTOPUS	T+2REG D	0	118	70.7500	0.0000			0.67	-8,347.83
11-11-24	OCTOPUS	T+2REG D	1	0	70.9800	0.1065		0.02	0.01	71.11
11-11-24	OCTOPUS	T+2REG B	6	0	70.6300	0.1059		0.10	4.32	428.83
11-11-24	OCTOPUS	T+2REG D	1	0	71.0000	0.1065		0.02	0.01	71.13
11-11-24	OCTOPUS	T+2REG D	0	200	71.6000	0.0000			1.15	-14,318.85
11-11-24	OCTOPUS	T+2REG D	205	0	70.8000	0.1062		3.27	1.17	14,540.20
11-11-24	OCTOPUS	T+2REG D	110	0	70.6300	0.1059		1.75	0.62	7,783.32
12-11-24	OCTOPUS	T+2REG B	3	0	70.9000	0.1064		0.05	5.02	218.08
12-11-24	OCTOPUS	T+2REG D	789	0	71.1000	0.1067		12.63	4.51	56,199.22
12-11-24	OCTOPUS	T+2REG D	0	500	71.5000	0.0000			2.87	-35,747.13
12-11-24	OCTOPUS	T+2REG D	0	500	71.3000	0.0000			2.87	-35,647.13
12-11-24	OCTOPUS	T+2REG D	211	0	70.6000	0.1059		3.35	1.20	14,923.49
13-11-24	OCTOPUS	T+2REG B	10	0	70.5600	0.1058		0.16	0.22	707.04
13-11-24	OCTOPUS	T+2REG B	287	0	70.5600	0.1058		4.55	6.40	20,292.03
13-11-24	OCTOPUS	T+2REG D	200	0	70.5700	0.1059		3.18	1.13	14,139.49
13-11-24	OCTOPUS	T+2REG D	400	0	70.6300	0.1059		6.35	2.27	28,302.99
13-11-24	OCTOPUS	T+2REG D	100	0	70.6100	0.1059		1.59	0.57	7,073.75



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-11-24	OCTOPUS	T+2REG D	0	20	70.9900	0.0000			0.11	-1,419.69
13-11-24	OCTOPUS	T+2REG D	0	1,000	71.2500	0.0000			5.73	-71,244.27
13-11-24	OCTOPUS	T+2REG D	0	22	71.1000	0.0000			0.13	-1,564.07
13-11-24	OCTOPUS	T+2REG D	0	5,000	71.0500	0.0000			28.56	-355,221.44
13-11-24	OCTOPUS	T+2REG D	478	0	70.6000	0.1059		7.59	2.71	33,807.73
13-11-24	OCTOPUS	T+2REG D	30	0	70.5100	0.1058		0.48	0.17	2,119.12
13-11-24	OCTOPUS	T+2REG D	0	6,650	71.0000	0.0000			37.96	-472,112.04
13-11-24	OCTOPUS	T+2REG D	0	1,000	71.2000	0.0000			5.72	-71,194.28
13-11-24	OCTOPUS	T+2REG D	0	2,000	71.0000	0.0000			11.42	-141,988.58
13-11-24	OCTOPUS	T+2REG D	5,000	0	70.5600	0.1058		79.35	28.37	353,436.72
13-11-24	OCTOPUS	T+2REG D	4,800	0	70.5600	0.1058		76.18	27.23	339,299.25
13-11-24	OCTOPUS	T+2REG D	22	0	70.5900	0.1059		0.35	0.12	1,555.78
13-11-24	OCTOPUS	T+2REG D	2,000	0	70.5500	0.1058		31.74	11.34	141,354.68
13-11-24	OCTOPUS	T+2REG D	0	1	70.7900	0.0000			0.01	-70.78
13-11-24	OCTOPUS	T+2REG D	0	500	70.9100	0.0000			2.85	-35,452.15
13-11-24	OCTOPUS	T+2REG D	1,000	0	70.5600	0.1058		15.87	5.67	70,687.34
13-11-24	OCTOPUS	T+2REG D	70	0	70.5700	0.1059		1.11	0.40	4,948.82
13-11-24	OCTOPUS	T+2REG D	0	7	70.7000	0.0000			0.04	-494.86
13-11-24	OCTOPUS	T+2REG D	315	0	70.5000	0.1058		5.00	1.79	22,247.61
13-11-24	OCTOPUS	T+2REG D	1,000	0	70.5200	0.1058		15.87	5.67	70,647.34
13-11-24	OCTOPUS	T+2REG D	500	0	70.5100	0.1058		7.94	2.83	35,318.67
13-11-24	OCTOPUS	T+2REG D	0	1,500	70.9000	0.0000			8.55	-106,341.45
13-11-24	OCTOPUS	T+2REG D	0	500	70.9500	0.0000			2.85	-35,472.15
13-11-24	OCTOPUS	T+2REG D	70	0	70.5700	0.1059		1.11	0.40	4,948.82
13-11-24	OCTOPUS	T+2REG B	2	0	70.5600	0.1058		0.03	0.04	141.41
13-11-24	OCTOPUS	T+2REG D	0	4,000	71.2500	0.0000			22.91	-284,977.09
13-11-24	OCTOPUS	T+2REG D	0	200	71.1900	0.0000			1.14	-14,236.86
13-11-24	OCTOPUS	T+2REG D	0	300	71.0500	0.0000			1.71	-21,313.29
13-11-24	OCTOPUS	T+2REG D	0	500	71.1200	0.0000			2.86	-35,557.14
13-11-24	OCTOPUS	T+2REG D	0	1,000	71.2400	0.0000			5.73	-71,234.27
13-11-24	OCTOPUS	T+2REG D	0	500	71.1300	0.0000			2.86	-35,562.14
13-11-24	OCTOPUS	T+2REG D	0	500	71.1200	0.0000			2.86	-35,557.14
13-11-24	OCTOPUS	T+2REG D	5,000	0	70.5600	0.1058		79.35	28.37	353,436.72
13-11-24	OCTOPUS	T+2REG D	613	0	70.5600	0.1058		9.73	3.48	43,331.34
13-11-24	OCTOPUS	T+2REG D	100	0	70.6200	0.1059		1.59	0.57	7,074.75
13-11-24	OCTOPUS	T+2REG D	873	0	70.6100	0.1059		13.87	4.96	61,753.80
13-11-24	OCTOPUS	T+2REG D	0	1,000	71.1900	0.0000			5.72	-71,184.28
13-11-24	OCTOPUS	T+2REG D	0	50	71.0100	0.0000			0.29	-3,550.21
13-11-24	OCTOPUS	T+2REG D	4,200	0	70.5600	0.1058		66.65	23.83	296,886.84
13-11-24	OCTOPUS	T+2REG D	500	0	70.5600	0.1058		7.94	2.84	35,343.67
13-11-24	OCTOPUS	T+2REG D	0	21	70.7900	0.0000			0.12	-1,486.47
13-11-24	OCTOPUS	T+2REG D	200	0	70.6000	0.1059		3.18	1.14	14,145.49
13-11-24	OCTOPUS	T+2REG D	0	200	70.9000	0.0000			1.14	-14,178.86
13-11-24	OCTOPUS	T+2REG D	0	1,000	71.0000	0.0000			5.71	-70,994.29
13-11-24	OCTOPUS	T+2REG B	2	0	70.5600	0.1058		0.03	0.04	141.41
14-11-24	OCTOPUS	T+2REG D	0	1,000	71.5500	0.1073		16.10	5.75	-71,420.85
14-11-24	OCTOPUS	T+2REG D	7	0	71.6600	0.0000			0.04	501.66
14-11-24	OCTOPUS	T+2REG P	0	33	73.5000	0.1103		0.55	5.20	-2,416.12
14-11-24	OCTOPUS	T+2REG D	0	2,000	72.5000	0.1088		32.64	11.66	-144,738.10
14-11-24	OCTOPUS	T+2REG D	2,753	0	72.0000	0.0000			15.94	198,231.94
14-11-24	OCTOPUS	T+2REG D	0	1,000	71.6500	0.1075		16.13	5.76	-71,520.61
14-11-24	OCTOPUS	T+2REG D	11,847	0	72.1200	0.0000			68.69	854,474.33

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-11-24	OCTOPUS	T+2REG D	0	1,000	71.7000	0.1076		16.14	5.76	-71,570.50
14-11-24	OCTOPUS	T+2REG D	0	1,000	72.6000	0.1089		16.34	5.84	-72,468.93
14-11-24	OCTOPUS	T+2REG D	0	2,000	72.7000	0.1091		32.73	11.69	-145,137.38
14-11-24	OCTOPUS	T+2REG D	0	2,967	73.5000	0.1103		49.09	17.53	-217,680.62
14-11-24	OCTOPUS	T+2REG D	0	1,000	71.5000	0.1073		16.10	5.75	-71,370.86
14-11-24	OCTOPUS	T+2REG D	0	2,000	73.0000	0.1095		32.85	11.74	-145,736.41
14-11-24	OCTOPUS	T+2REG D	0	1,000	71.6000	0.1074		16.11	5.76	-71,470.73
14-11-24	OCTOPUS	T+2REG D	360	0	71.7200	0.0000			2.08	25,821.28
15-11-24	OCTOPUS	T+2REG P	0	2,000	71.0000	0.1065		31.95	16.53	-141,738.52
15-11-24	OCTOPUS	T+2REG P	0	50	71.0200	0.1065		0.80	0.41	-3,544.46
15-11-24	OCTOPUS	T+2REG P	0	200	71.1400	0.1067		3.20	1.66	-14,201.80
15-11-24	OCTOPUS	T+2REG P	0	960	71.0500	0.1066		15.35	7.94	-68,082.37
15-11-24	OCTOPUS	T+2REG P	0	100	71.0300	0.1065		1.60	0.83	-7,089.93
15-11-24	OCTOPUS	T+2REG P	0	9,000	71.0000	0.1065		143.78	74.38	-637,823.35
15-11-24	OCTOPUS	T+2REG P	0	11,000	71.0100	0.1065		175.73	90.92	-779,671.85
15-11-24	OCTOPUS	T+2REG P	0	294	71.0200	0.1065		4.70	2.43	-20,841.44
15-11-24	OCTOPUS	T+2REG P	0	4,260	71.0000	0.1065		68.05	35.21	-301,903.05
15-11-24	OCTOPUS	T+2REG P	0	50	71.0100	0.1065		0.80	0.41	-3,543.96
15-11-24	OCTOPUS	T+2REG P	0	1,656	71.0000	0.1065		26.45	13.69	-117,359.50
15-11-24	OCTOPUS	T+2REG P	0	3,000	71.0500	0.1066		47.97	24.81	-212,757.42
15-11-24	OCTOPUS	T+2REG P	0	630	71.0100	0.1065		10.06	5.21	-44,653.93
15-11-24	OCTOPUS	T+2REG P	0	5,000	71.1400	0.1067		80.03	41.40	-355,045.07
15-11-24	OCTOPUS	T+2REG P	0	5,000	71.0000	0.1065		79.88	41.32	-354,346.30
18-11-24	OCTOPUS	T+2REG B	3,107	0	70.8100	0.1062		49.49	25.61	220,411.74
18-11-24	OCTOPUS	T+2REG B	1,000	0	70.7800	0.1062		15.93	8.24	70,910.37
18-11-24	OCTOPUS	T+2REG B	500	0	70.7800	0.1062		7.97	4.12	35,455.18
18-11-24	OCTOPUS	T+2REG B	1,000	0	70.7500	0.1061		15.92	8.24	70,880.25
19-11-24	OCTOPUS	T+2REG D	0	3,810	72.0000	0.0000			22.06	-274,297.94
19-11-24	OCTOPUS	T+2REG D	0	500	72.1100	0.0000			2.90	-36,052.10
19-11-24	OCTOPUS	T+2REG D	0	3,495	72.1000	0.0000			20.26	-251,969.24
19-11-24	OCTOPUS	T+2REG D	5,000	0	70.9000	0.1064		79.80	28.50	355,140.30
19-11-24	OCTOPUS	T+2REG D	5,000	0	70.8500	0.1063		79.73	28.48	354,889.71
19-11-24	OCTOPUS	T+2REG D	0	500	72.3000	0.0000			2.91	-36,147.09
19-11-24	OCTOPUS	T+2REG D	500	0	71.0000	0.1065		7.99	2.85	35,564.09
19-11-24	OCTOPUS	T+2REG D	220	0	71.4000	0.1071		3.53	1.26	15,736.36
19-11-24	OCTOPUS	T+2REG D	3,880	0	70.7500	0.1061		61.75	22.07	275,005.49
19-11-24	OCTOPUS	T+2REG D	0	310	72.2700	0.0000			1.80	-22,401.90
19-11-24	OCTOPUS	T+2REG D	5,000	0	71.0000	0.1065		79.88	28.54	355,640.92
19-11-24	OCTOPUS	T+2REG D	0	2,695	72.2500	0.0000			15.65	-194,698.10
19-11-24	OCTOPUS	T+2REG D	0	1,000	72.2800	0.0000			5.81	-72,274.19
19-11-24	OCTOPUS	T+2REG D	0	100	72.3400	0.0000			0.58	-7,233.42
19-11-24	OCTOPUS	T+2REG D	0	500	72.5000	0.0000			2.91	-36,247.09
19-11-24	OCTOPUS	T+2REG D	0	1,000	72.1100	0.0000			5.80	-72,104.20
19-11-24	OCTOPUS	T+2REG D	0	1,000	72.1000	0.0000			5.80	-72,094.20
19-11-24	OCTOPUS	T+2REG D	0	2,000	72.2500	0.0000			11.62	-144,488.38
19-11-24	OCTOPUS	T+2REG D	0	2,500	72.1000	0.0000			14.49	-180,235.51
19-11-24	OCTOPUS	T+2REG D	5,000	0	70.8000	0.1062		79.65	28.46	354,639.11
19-11-24	OCTOPUS	T+2REG D	0	190	72.3400	0.0000			1.11	-13,743.49
19-11-24	OCTOPUS	T+2REG D	0	5,000	72.5000	0.0000			29.15	-362,470.86
19-11-24	OCTOPUS	T+2REG B	325	0	70.7500	0.1061		5.17	6.85	23,040.25
20-11-24	OCTOPUS	T+2REG D	5,000	0	71.2000	0.1068		80.10	28.62	356,642.72
20-11-24	OCTOPUS	T+2REG D	2,000	0	70.7000	0.1061		31.83	11.37	141,655.40

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-11-24	OCTOPUS	T+2REG D	1,100	0	70.6800	0.1060		17.49	6.25	77,888.34
20-11-24	OCTOPUS	T+2REG D	1,000	0	70.7000	0.1061		15.92	5.68	70,827.70
20-11-24	OCTOPUS	T+2REG B	253	0	70.7400	0.1061		4.03	4.83	17,932.92
20-11-24	OCTOPUS	T+2REG D	0	100	71.8200	0.0000			0.58	-7,181.42
20-11-24	OCTOPUS	T+2REG D	2,728	0	70.7400	0.1061		43.42	15.52	193,327.09
20-11-24	OCTOPUS	T+2REG B	120	0	70.7400	0.1061		1.91	2.29	8,505.73
20-11-24	OCTOPUS	T+2REG D	2,500	0	70.7000	0.1061		39.79	14.21	177,069.25
20-11-24	OCTOPUS	T+2REG D	1,000	0	70.7000	0.1061		15.92	5.68	70,827.70
20-11-24	OCTOPUS	T+2REG D	0	1,670	71.4500	0.0000			9.59	-119,311.91
20-11-24	OCTOPUS	T+2REG D	0	5,000	71.6000	0.0000			28.78	-357,971.22
20-11-24	OCTOPUS	T+2REG D	0	74	71.5100	0.0000			0.43	-5,291.31
20-11-24	OCTOPUS	T+2REG D	2,000	0	70.9000	0.1064		31.92	11.40	142,056.12
20-11-24	OCTOPUS	T+2REG D	0	2,000	72.0000	0.0000			11.58	-143,988.42
20-11-24	OCTOPUS	T+2REG D	0	100	71.8300	0.0000			0.58	-7,182.42
20-11-24	OCTOPUS	T+2REG D	0	100	71.8200	0.0000			0.58	-7,181.42
20-11-24	OCTOPUS	T+2REG D	0	2,000	71.3100	0.0000			11.47	-142,608.53
20-11-24	OCTOPUS	T+2REG D	0	2,000	71.3000	0.0000			11.47	-142,588.53
20-11-24	OCTOPUS	T+2REG D	0	5,000	71.9000	0.0000			28.90	-359,471.10
20-11-24	OCTOPUS	T+2REG D	20	0	70.8000	0.1062		0.32	0.11	1,418.56
20-11-24	OCTOPUS	T+2REG D	50	0	70.7500	0.1061		0.80	0.28	3,543.89
20-11-24	OCTOPUS	T+2REG D	500	0	70.8500	0.1063		7.97	2.85	35,488.97
20-11-24	OCTOPUS	T+2REG D	126	0	70.7000	0.1061		2.01	0.72	8,924.29
20-11-24	OCTOPUS	T+2REG D	5,000	0	70.7000	0.1061		79.58	28.42	354,138.50
20-11-24	OCTOPUS	T+2REG D	0	3,000	72.0500	0.0000			17.38	-216,132.62
20-11-24	OCTOPUS	T+2REG D	0	2,000	71.6000	0.0000			11.51	-143,188.49
20-11-24	OCTOPUS	T+2REG D	20	0	70.8000	0.1062		0.32	0.11	1,418.56
21-11-24	OCTOPUS	T+2REG D	0	2,000	72.2000	0.1083		32.49	11.61	-144,139.30
21-11-24	OCTOPUS	T+2REG P	0	490	71.4100	0.1071		7.87	4.07	-34,926.48
21-11-24	OCTOPUS	T+2REG P	0	40	71.5000	0.1073		0.64	0.33	-2,854.73
21-11-24	OCTOPUS	T+2REG P	0	1,647	71.4800	0.1072		26.48	13.70	-117,510.81
21-11-24	OCTOPUS	T+2REG P	0	1,510	71.4000	0.1071		24.26	12.55	-107,615.47
21-11-24	OCTOPUS	T+2REG D	0	280	71.5100	0.1073		4.51	1.61	-19,986.64
21-11-24	OCTOPUS	T+2REG D	0	2,000	71.8000	0.1077		32.31	11.55	-143,340.74
21-11-24	OCTOPUS	T+2REG P	0	2,000	71.4900	0.1072		32.16	16.64	-142,716.80
21-11-24	OCTOPUS	T+2REG P	0	2,000	71.4000	0.1071		32.13	16.62	-142,537.05
21-11-24	OCTOPUS	T+2REG D	3,200	0	71.0000	0.0000			18.27	227,218.27
21-11-24	OCTOPUS	T+2REG D	0	2,000	71.6500	0.1075		32.25	11.52	-143,041.23
21-11-24	OCTOPUS	T+2REG D	0	310	71.5000	0.1073		4.99	1.78	-22,124.97
21-11-24	OCTOPUS	T+2REG D	0	2,000	72.0000	0.1080		32.40	11.58	-143,740.02
21-11-24	OCTOPUS	T+2REG D	0	1,040	71.4100	0.1071		16.71	5.97	-74,132.34
21-11-24	OCTOPUS	T+2REG D	0	920	71.5000	0.1073		14.81	5.29	-65,661.19
21-11-24	OCTOPUS	T+2REG D	0	2,000	72.4000	0.1086		32.58	11.64	-144,538.58
21-11-24	OCTOPUS	T+2REG P	0	2,000	71.4000	0.1071		32.13	16.62	-142,537.05
21-11-24	OCTOPUS	T+2REG D	350	0	70.9600	0.0000			2.00	24,838.00
21-11-24	OCTOPUS	T+2REG D	5,000	0	71.1500	0.0000			28.60	355,778.60
21-11-24	OCTOPUS	T+2REG P	0	2,000	71.4900	0.1072		32.16	16.64	-142,716.80
21-11-24	OCTOPUS	T+2REG D	4,000	0	71.0500	0.0000			22.85	284,222.85
21-11-24	OCTOPUS	T+2REG P	0	960	71.4100	0.1071		15.42	7.98	-68,427.38
21-11-24	OCTOPUS	T+2REG P	0	224	71.5100	0.1073		3.61	1.86	-15,988.73
22-11-24	OCTOPUS	T+2REG B	800	0	70.6000	0.1059		12.71	9.54	56,586.97
25-11-24	OCTOPUS	T+2REG P	0	1,000	67.9900	0.1020		15.30	7.91	-67,864.79
25-11-24	OCTOPUS	T+2REG P	0	499	68.0000	0.1020		7.63	3.95	-33,869.52



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25-11-24	OCTOPUS	T+2REG P	0	5,000	67.9000	0.1019		76.43	39.52	-338,874.56
25-11-24	OCTOPUS	T+2REG P	0	436	68.0000	0.1020		6.67	3.45	-29,593.41
25-11-24	OCTOPUS	T+2REG P	0	1,000	68.0000	0.1020		15.30	7.92	-67,874.78
25-11-24	OCTOPUS	T+2REG P	0	617	68.0000	0.1020		9.44	4.88	-41,878.74
25-11-24	OCTOPUS	T+2REG P	0	6	67.9000	0.1019		0.09	0.05	-406.65
25-11-24	OCTOPUS	T+2REG P	0	100	67.8800	0.1018		1.53	0.79	-6,775.50
25-11-24	OCTOPUS	T+2REG P	0	514	67.9900	0.1020		7.86	4.07	-34,882.50
25-11-24	OCTOPUS	T+2REG P	0	500	68.0000	0.1020		7.65	3.96	-33,937.39
25-11-24	OCTOPUS	T+2REG P	0	1,383	68.1400	0.1022		21.20	10.97	-94,064.11
25-11-24	OCTOPUS	T+2REG P	0	501	68.0100	0.1020		7.67	3.97	-34,010.28
25-11-24	OCTOPUS	T+2REG P	0	494	67.8900	0.1018		7.54	3.90	-33,475.92
25-11-24	OCTOPUS	T+2REG P	0	1,300	68.0000	0.1020		19.89	10.29	-88,237.22
26-11-24	OCTOPUS	T+2REG D	0	290	68.4500	0.1027		4.47	1.60	-19,814.65
26-11-24	OCTOPUS	T+2REG D	290	0	68.5200	0.0000			1.60	19,872.40
28-11-24	OCTOPUS	T+2REG B	1,000	0	71.0000	0.1065		15.98	10.71	71,133.18
29-11-24	OCTOPUS	T+2REG B	40	0	70.0100	0.1050		0.63	5.23	2,810.46
02-12-24	OCTOPUS	T+2REG P	0	40	71.6000	0.1074		0.64	5.23	-2,853.83
02-12-24	OCTOPUS	T+2REG D	0	2,000	71.5000	0.1073		32.19	11.50	-142,741.71
02-12-24	OCTOPUS	T+2REG D	0	390	71.6000	0.1074		6.28	2.25	-27,873.59
02-12-24	OCTOPUS	T+2REG D	0	1,000	71.6000	0.1074		16.11	5.76	-71,470.73
02-12-24	OCTOPUS	T+2REG D	1,500	0	71.4000	0.0000			8.61	107,108.61
02-12-24	OCTOPUS	T+2REG D	1,000	0	71.0100	0.0000			5.71	71,015.71
02-12-24	OCTOPUS	T+2REG D	890	0	71.3500	0.0000			5.11	63,506.61
03-12-24	OCTOPUS	T+2REG D	1,000	0	73.0000	0.1095		16.43	5.87	73,131.79
03-12-24	OCTOPUS	T+2REG B	200	0	72.7500	0.1091		3.27	1.69	14,576.79
03-12-24	OCTOPUS	T+2REG B	2,000	0	72.9000	0.1094		32.82	16.97	146,068.59
03-12-24	OCTOPUS	T+2REG D	0	200	72.5000	0.0000			1.17	-14,498.83
03-12-24	OCTOPUS	T+2REG D	0	200	72.0000	0.0000			1.16	-14,398.84
03-12-24	OCTOPUS	T+2REG D	0	100	72.0000	0.0000			0.58	-7,199.42
03-12-24	OCTOPUS	T+2REG B	1,000	0	73.0000	0.1095		16.43	8.50	73,134.42
03-12-24	OCTOPUS	T+2REG D	0	500	72.2000	0.0000			2.90	-36,097.10
04-12-24	OCTOPUS	T+2REG B	1,000	0	72.0000	0.1080		16.20	8.38	72,132.58
04-12-24	OCTOPUS	T+2REG B	1,000	0	72.0000	0.1080		16.20	8.38	72,132.58
05-12-24	OCTOPUS	T+2REG B	2,000	0	72.1100	0.1082		32.46	16.79	144,485.65
06-12-24	OCTOPUS	T+2REG P	0	1,000	75.5200	0.1133		17.00	8.79	-75,380.91
06-12-24	OCTOPUS	T+2REG D	3,000	0	74.9100	0.0000			18.07	224,748.07
06-12-24	OCTOPUS	T+2REG D	0	800	74.0000	0.1110		13.32	4.76	-59,093.12
06-12-24	OCTOPUS	T+2REG D	0	989	73.1500	0.1097		16.27	5.82	-72,214.77
06-12-24	OCTOPUS	T+2REG P	0	1,000	75.5000	0.1133		17.00	8.79	-75,360.92
06-12-24	OCTOPUS	T+2REG P	0	1,000	76.0000	0.1140		17.10	8.85	-75,860.05
06-12-24	OCTOPUS	T+2REG D	0	1,211	73.2000	0.1098		19.95	7.13	-88,485.16
06-12-24	OCTOPUS	T+2REG P	0	1,000	75.0000	0.1125		16.88	8.73	-74,861.90
06-12-24	OCTOPUS	T+2REG P	0	1,000	74.5000	0.1118		16.77	8.67	-74,362.76
06-12-24	OCTOPUS	T+2REG P	0	200	74.0000	0.1110		3.33	1.72	-14,772.75
09-12-24	OCTOPUS	T+2REG P	0	1,000	75.5000	0.1133		17.00	8.79	-75,360.92
09-12-24	OCTOPUS	T+2REG P	0	1,000	75.8500	0.1138		17.07	8.83	-75,710.30
09-12-24	OCTOPUS	T+2REG P	0	1,000	75.9800	0.1140		17.10	8.84	-75,840.06
Net -2080 @ 64.84			232,274	234,354		33,431.84		5,014.78	3,133.74	-134,875.54
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
28-10-24	OGDC	T+2REG D	30	0	179.6000	0.0000			0.43	5,388.43
28-10-24	OGDC	T+2REG D	0	1,030	178.3000	0.2675		41.33	14.77	-183,317.38
28-10-24	OGDC	T+2REG D	1,000	0	178.0000	0.0000			14.31	178,014.31



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			1,030	1,030		275.53		41.33	29.51	85.36
<b>PIA HOLDING COMPANY LIMITED - CLASS A</b>			<b>PIAHCLA</b>							
30-09-24	PIAHCLA	T+2REG D	100	0	17.1700	0.0000			0.14	1,717.14
30-09-24	PIAHCLA	T+2REG D	0	487	18.3000	0.0300		2.19	0.72	-8,894.58
30-09-24	PIAHCLA	T+2REG D	0	500	18.2500	0.0300		2.25	0.73	-9,107.02
30-09-24	PIAHCLA	T+2REG D	887	0	17.7000	0.0000			1.26	15,701.16
07-10-24	PIAHCLA	T+2REG B	200	0	17.4000	0.0300		0.90	0.46	3,487.36
07-10-24	PIAHCLA	T+2REG B	4,500	0	17.6000	0.0300		20.25	10.46	79,365.71
07-10-24	PIAHCLA	T+2REG B	100	0	17.4500	0.0300		0.45	0.23	1,748.68
07-10-24	PIAHCLA	T+2REG B	100	0	17.5000	0.0300		0.45	0.23	1,753.68
07-10-24	PIAHCLA	T+2REG B	300	0	17.3600	0.0300		1.35	0.69	5,219.04
07-10-24	PIAHCLA	T+2REG B	300	0	17.3500	0.0300		1.35	0.69	5,216.04
08-10-24	PIAHCLA	T+2REG B	600	0	17.1600	0.0300		2.70	5.37	10,322.07
08-10-24	PIAHCLA	T+2REG B	60	0	17.1000	0.0300		0.27	0.54	1,028.61
09-10-24	PIAHCLA	T+2REG B	700	0	18.0000	0.0300		3.15	1.78	12,625.93
09-10-24	PIAHCLA	T+2REG B	20	0	17.6200	0.0300		0.09	0.05	353.14
09-10-24	PIAHCLA	T+2REG B	1,000	0	17.7300	0.0300		4.50	2.52	17,767.02
09-10-24	PIAHCLA	T+2REG B	2,000	0	17.7300	0.0300		9.00	5.04	35,534.04
09-10-24	PIAHCLA	T+2REG B	500	0	17.5500	0.0300		2.25	1.25	8,793.50
09-10-24	PIAHCLA	T+2REG B	340	0	17.6200	0.0300		1.53	0.85	6,003.38
10-10-24	PIAHCLA	T+2REG D	200	0	20.0000	0.0000			0.32	4,000.32
10-10-24	PIAHCLA	T+2REG D	1,000	0	20.0000	0.0000			1.61	20,001.61
10-10-24	PIAHCLA	T+2REG D	0	3,200	19.4000	0.0300		14.40	4.99	-61,964.61
10-10-24	PIAHCLA	T+2REG P	0	7,520	19.4000	0.0300		33.84	16.98	-145,611.58
10-10-24	PIAHCLA	T+2REG D	2,000	0	20.1000	0.0000			3.23	40,203.23
11-10-24	PIAHCLA	T+2REG P	0	3,200	18.8400	0.0300		14.40	9.85	-60,167.75
14-10-24	PIAHCLA	T+2REG B	300	0	19.4200	0.0300		1.35	5.47	5,841.82
15-10-24	PIAHCLA	T+2REG D	700	0	19.5000	0.0300		3.15	1.10	13,675.25
15-10-24	PIAHCLA	T+2REG B	12,700	0	20.8500	0.0313		59.63	30.82	265,282.96
15-10-24	PIAHCLA	T+2REG D	300	0	20.8500	0.0313		1.41	0.50	6,266.30
15-10-24	PIAHCLA	T+2REG D	200	0	20.2000	0.0303		0.91	0.32	4,047.29
15-10-24	PIAHCLA	T+2REG B	5,000	0	20.5000	0.0308		23.10	11.93	102,689.03
15-10-24	PIAHCLA	T+2REG B	5,000	0	20.6000	0.0309		23.18	11.99	103,189.66
15-10-24	PIAHCLA	T+2REG D	0	200	20.0500	0.0000			0.32	-4,009.68
15-10-24	PIAHCLA	T+2REG D	0	1,000	19.7000	0.0000			1.58	-19,698.42
15-10-24	PIAHCLA	T+2REG B	7,000	0	20.8700	0.0313		32.87	17.00	146,358.97
16-10-24	PIAHCLA	T+2REG P	0	8,000	19.8000	0.0300		36.00	18.44	-158,105.56
16-10-24	PIAHCLA	T+2REG D	100	0	20.2000	0.0000			0.16	2,020.16
16-10-24	PIAHCLA	T+2REG D	0	100	20.6000	0.0309		0.46	0.17	-2,056.28
16-10-24	PIAHCLA	T+2REG P	0	2,642	20.6000	0.0309		12.25	6.34	-54,324.98
17-10-24	PIAHCLA	T+2REG P	0	10	19.6500	0.0300		0.05	0.02	-196.13
17-10-24	PIAHCLA	T+2REG P	0	348	19.2000	0.0300		1.57	0.78	-6,668.82
17-10-24	PIAHCLA	T+2REG P	0	3,235	19.2000	0.0300		14.56	7.23	-61,993.16
17-10-24	PIAHCLA	T+2REG P	0	13,000	19.2100	0.0300		58.50	29.07	-249,252.43
17-10-24	PIAHCLA	T+2REG P	0	2,765	19.2200	0.0300		12.44	6.19	-53,041.72
18-10-24	PIAHCLA	T+2REG D	3,000	0	19.5000	0.0000			4.70	58,504.70
18-10-24	PIAHCLA	T+2REG D	0	3,000	19.2600	0.0300		13.50	4.65	-57,671.85
			49,207	49,207		2,734.84		410.23	228.79	25,953.26
<b>PIONEER CEMENT LIMITED</b>			<b>PIOC</b>							
29-10-24	PIOC	T+2REG D	0	1,704	194.6300	0.0000			26.66	-331,622.86
29-10-24	PIOC	T+2REG D	0	2,969	195.0000	0.0000			46.55	-578,908.45

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-10-24	PIOC	T+2REG D	2,000	0	203.0000	0.3045		91.35	32.64	406,732.99
29-10-24	PIOC	T+2REG D	0	327	195.4000	0.0000			5.14	-63,890.66
29-10-24	PIOC	T+2REG B	1,000	0	200.0000	0.3000		45.00	23.28	200,368.28
29-10-24	PIOC	T+2REG D	2,000	0	218.0000	0.3270		98.10	35.05	436,787.15
29-10-24	PIOC	T+2REG D	1,000	0	200.0000	0.3000		45.00	16.08	200,361.08
29-10-24	PIOC	T+2REG B	2,000	0	203.0000	0.3045		91.35	47.26	406,747.61
29-10-24	PIOC	T+2REG D	2,000	0	216.0000	0.3240		97.20	34.73	432,779.93
29-10-24	PIOC	T+2REG D	0	2,000	220.0000	0.0000			35.38	-439,964.62
30-10-24	PIOC	T+2REG P	0	1,455	198.0000	0.2970		64.82	33.53	-287,559.51
30-10-24	PIOC	T+2REG P	0	500	197.9800	0.2970		22.28	11.52	-98,807.70
30-10-24	PIOC	T+2REG P	0	441	199.0000	0.2985		19.75	10.22	-87,597.40
30-10-24	PIOC	T+2REG P	0	500	198.0000	0.2970		22.28	11.52	-98,817.70
30-10-24	PIOC	T+2REG D	2,000	0	192.0000	0.0000			30.87	384,030.87
30-10-24	PIOC	T+2REG D	0	2,000	201.0000	0.3015		90.45	32.32	-401,274.23
30-10-24	PIOC	T+2REG P	0	104	198.0100	0.2970		4.63	2.40	-20,555.12
			12,000	12,000		4,614.66		692.20	435.16	58,809.66
<b>PAKISTAN OILFIELDS LTD.</b>			<b>POL</b>							
28-10-24	POL	T+2REG B	169	0	565.0000	0.8475		21.48	11.11	95,660.83
28-10-24	POL	T+2REG B	40	0	570.0000	0.8550		5.13	2.65	22,841.98
28-10-24	POL	T+2REG B	5	0	573.5000	0.8603		0.65	0.33	2,872.78
28-10-24	POL	T+2REG B	100	0	573.5000	0.8603		12.90	6.68	57,455.61
28-10-24	POL	T+2REG B	100	0	574.0000	0.8610		12.92	6.68	57,505.70
29-10-24	POL	T+2REG P	0	38	575.3500	0.8630		4.92	2.54	-21,823.04
29-10-24	POL	T+2REG P	0	106	575.3500	0.8630		13.72	7.10	-60,874.80
29-10-24	POL	T+2REG P	0	100	575.3500	0.8630		12.95	6.70	-57,429.06
29-10-24	POL	T+2REG D	0	20	575.3500	0.8630		2.59	0.93	-11,486.23
29-10-24	POL	T+2REG D	0	8	576.8000	0.8652		1.04	0.37	-4,606.07
29-10-24	POL	T+2REG P	0	100	575.3500	0.8630		12.95	6.70	-57,429.06
29-10-24	POL	T+2REG D	70	0	571.0000	0.0000			3.21	39,973.21
29-10-24	POL	T+2REG P	0	70	575.0000	0.8625		9.06	4.69	-40,175.88
29-10-24	POL	T+2REG D	0	42	575.4000	0.8631		5.44	1.94	-24,123.17
			484	484		771.54		115.73	61.63	-1,637.20
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
03-09-24	PRL	T+2REG B	153	0	24.5000	0.0500		1.15	0.52	3,757.81
03-09-24	PRL	T+2REG B	507	0	24.5000	0.0500		3.80	1.71	12,452.37
03-09-24	PRL	T+2REG B	295	0	24.6500	0.0500		2.21	1.00	7,289.71
03-09-24	PRL	T+2REG B	535	0	24.5000	0.0500		4.01	1.81	13,140.07
03-09-24	PRL	T+2REG B	770	0	24.4000	0.0500		5.78	2.60	18,834.87
03-09-24	PRL	T+2REG B	1,284	0	24.6000	0.0500		9.63	4.35	31,664.58
05-09-24	PRL	T+2REG B	2,684	0	24.5000	0.0500		20.13	10.29	65,922.62
25-09-24	PRL	T+2REG P	0	1,000	24.2000	0.0363		5.45	6.95	-24,151.31
27-09-24	PRL	T+2REG P	0	728	24.0000	0.0360		3.93	6.40	-17,435.46
08-10-24	PRL	T+2REG P	0	4,400	24.9600	0.0374		24.68	13.83	-109,620.93
08-10-24	PRL	T+2REG D	100	0	25.5900	0.0000			0.21	2,559.21
08-10-24	PRL	T+2REG D	0	100	24.9600	0.0374		0.56	0.20	-2,491.50
09-10-24	PRL	T+2REG P	0	100	24.6500	0.0370		0.56	5.20	-2,455.55
09-10-24	PRL	T+2REG D	150	0	24.3000	0.0000			0.29	3,645.29
09-10-24	PRL	T+2REG D	0	150	24.6500	0.0370		0.83	0.30	-3,690.82
14-10-24	PRL	T+2REG B	3,000	0	25.6400	0.0385		17.33	9.43	77,062.25
14-10-24	PRL	T+2REG B	1,600	0	25.8100	0.0387		9.29	5.05	41,372.26
14-10-24	PRL	T+2REG B	28	0	25.4000	0.0381		0.16	0.09	712.51

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-10-24	PRL	T+2REG B	2,000	0	25.4000	0.0381		11.43	9.08	50,896.71
18-10-24	PRL	T+2REG D	0	500	24.2100	0.0363		2.72	0.97	-12,083.15
18-10-24	PRL	T+2REG P	0	128	24.2300	0.0363		0.70	0.36	-3,095.74
18-10-24	PRL	T+2REG D	500	0	25.2000	0.0000			1.01	12,601.01
18-10-24	PRL	T+2REG P	0	6,500	24.2000	0.0363		35.39	18.31	-157,010.35
02-12-24	PRL	T+2REG D	0	500	27.0000	0.0000			1.09	-13,498.91
02-12-24	PRL	T+2REG B	2,000	0	26.9000	0.0404		12.12	8.33	53,901.25
02-12-24	PRL	T+2REG D	500	0	26.9500	0.0404		3.03	1.08	13,499.31
02-12-24	PRL	T+2REG B	500	0	26.9500	0.0404		3.03	2.08	13,500.31
03-12-24	PRL	T+2REG P	0	500	27.4000	0.0411		3.08	2.10	-13,674.27
03-12-24	PRL	T+2REG P	0	500	27.8000	0.0417		3.13	2.12	-13,873.90
03-12-24	PRL	T+2REG P	0	500	27.7000	0.0416		3.12	2.11	-13,823.97
03-12-24	PRL	T+2REG P	0	500	27.5000	0.0413		3.10	2.11	-13,724.15
03-12-24	PRL	T+2REG P	0	500	27.3500	0.0410		3.08	2.10	-13,649.33
			<b>16,606</b>	<b>16,606</b>		<b>1,289.44</b>		<b>193.42</b>	<b>123.07</b>	<b>8,532.84</b>
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
16-09-24	PSO	T+2REG B	7	0	167.6500	0.2515		0.26	0.18	1,175.76
16-09-24	PSO	T+2REG B	4	0	167.9000	0.2519		0.15	0.11	672.86
16-09-24	PSO	T+2REG B	370	0	167.0000	0.2505		13.90	9.72	61,906.31
16-09-24	PSO	T+2REG B	8	0	167.7500	0.2516		0.30	0.21	1,344.53
19-09-24	PSO	T+2REG P	0	38	170.5000	0.2558		1.46	1.01	-6,466.81
19-09-24	PSO	T+2REG P	0	74	170.1000	0.2552		2.83	1.96	-12,563.72
19-09-24	PSO	T+2REG P	0	277	170.0000	0.2550		10.60	7.35	-47,001.42
			<b>389</b>	<b>389</b>		<b>196.71</b>		<b>29.51</b>	<b>20.54</b>	<b>-932.49</b>
<b>PAKISTAN STOCK EXCHANGE.</b>			<b>PSX</b>							
18-11-24	PSX	T+2REG B	5,000	0	19.0000	0.0300		22.50	11.06	95,183.56
18-11-24	PSX	T+2REG B	600	0	19.0100	0.0300		2.70	1.33	11,428.03
18-11-24	PSX	T+2REG B	5,000	0	19.0000	0.0300		22.50	11.06	95,183.56
18-11-24	PSX	T+2REG B	5,000	0	19.0000	0.0300		22.50	11.06	95,183.56
18-11-24	PSX	T+2REG B	5,000	0	18.9000	0.0300		22.50	11.00	94,683.50
19-11-24	PSX	T+2REG D	0	2,734	19.0700	0.0300		12.30	4.19	-52,038.87
19-11-24	PSX	T+2REG P	0	5,000	19.1900	0.0300		22.50	11.17	-95,766.33
19-11-24	PSX	T+2REG P	0	4,734	19.1500	0.0300		21.30	10.55	-90,482.22
19-11-24	PSX	T+2REG D	0	266	19.1500	0.0300		1.20	0.41	-5,084.31
19-11-24	PSX	T+2REG P	0	866	19.0700	0.0300		3.90	1.92	-16,482.82
19-11-24	PSX	T+2REG P	0	3,125	19.1900	0.0300		14.06	6.98	-59,853.96
19-11-24	PSX	T+2REG D	0	5,000	19.1000	0.0300		22.50	7.68	-95,319.82
19-11-24	PSX	T+2REG D	1,000	0	18.7000	0.0000			1.50	18,701.50
19-11-24	PSX	T+2REG P	0	5,000	19.2000	0.0300		22.50	11.17	-95,816.33
19-11-24	PSX	T+2REG D	7,000	0	18.7300	0.0000			10.54	131,120.54
19-11-24	PSX	T+2REG P	0	1,875	19.1500	0.0300		8.44	4.18	-35,837.38
			<b>28,600</b>	<b>28,600</b>		<b>1,476.00</b>		<b>221.40</b>	<b>115.80</b>	<b>-5,197.80</b>
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>			<b>PTC</b>							
26-08-24	PTC	T+2REG P	0	1,200	12.5100	0.0300		5.40	6.21	-14,964.39
26-09-24	PTC	T+2REG P	0	300	12.1500	0.0300		1.35	5.29	-3,629.36
	Net -.1500 @ 12.4		<b>0</b>	<b>1,500</b>		<b>45.00</b>		<b>6.75</b>	<b>11.50</b>	<b>-18,593.75</b>
<b>QUICE FOOD LTD.</b>			<b>QUICE</b>							
23-08-24	QUICE	T+2REG B	4,499	0	8.2900	0.0300		20.25	4.55	37,456.48
23-08-24	QUICE	T+2REG B	2,498	0	8.2700	0.0300		11.24	2.52	20,747.16
23-08-24	QUICE	T+2REG B	1,148	0	8.3000	0.0300		5.17	1.16	9,569.17
23-08-24	QUICE	T+2REG B	5,853	0	8.3200	0.0300		26.34	5.93	48,904.82



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23-08-24	QUICE	T+2REG B	500	0	8.2800	0.0300		2.25	0.51	4,157.76
23-08-24	QUICE	T+2REG B	2	0	8.3000	0.0300		0.01	0.00	16.67
27-08-24	QUICE	T+2REG B	140,214	0	8.0000	0.0300		630.96	130.57	1,126,679.95
27-08-24	QUICE	T+2REG B	2,286	0	7.9900	0.0300		10.29	2.13	18,346.13
02-09-24	QUICE	T+2REG B	71,000	0	8.0000	0.0500		532.50	66.12	572,148.62
02-09-24	QUICE	T+2REG B	1,000	0	8.0900	0.0500		7.50	0.94	8,148.44
02-09-24	QUICE	T+2REG B	2,700	0	8.1000	0.0500		20.25	2.55	22,027.80
02-09-24	QUICE	T+2REG B	300	0	8.0800	0.0500		2.25	0.28	2,441.53
03-09-24	QUICE	T+2REG B	500	0	7.6000	0.0500		3.75	5.31	3,834.06
04-09-24	QUICE	T+2REG P	0	4,500	7.8500	0.0500		33.75	7.84	-35,058.41
05-09-24	QUICE	T+2REG B	1,449	0	7.4800	0.0500		10.87	3.42	10,925.26
05-09-24	QUICE	T+2REG B	1,395	0	7.5000	0.0500		10.46	3.29	10,546.01
06-09-24	QUICE	T+2REG P	0	6,925	7.7500	0.0500		51.94	9.31	-53,261.25
13-09-24	QUICE	T+2REG B	3,794	0	7.1000	0.0300		17.07	7.17	27,075.46
24-09-24	QUICE	T+2REG P	0	5,000	6.7800	0.0300		22.50	3.95	-33,723.55
24-09-24	QUICE	T+2REG P	0	5,000	6.7500	0.0300		22.50	3.93	-33,573.57
24-09-24	QUICE	T+2REG P	0	5,000	6.6000	0.0300		22.50	3.84	-32,823.66
24-09-24	QUICE	T+2REG P	0	5,000	6.7000	0.0300		22.50	3.90	-33,323.60
24-09-24	QUICE	T+2REG P	0	5,000	6.7600	0.0300		22.50	3.93	-33,623.57
24-09-24	QUICE	T+2REG P	0	5,000	6.8000	0.0300		22.50	3.96	-33,823.54
24-09-24	QUICE	T+2REG P	0	10,000	6.7000	0.0300		45.00	7.80	-66,647.20
24-09-24	QUICE	T+2REG P	0	5,000	6.5000	0.0300		22.50	3.78	-32,323.72
24-09-24	QUICE	T+2REG P	0	5,000	6.6500	0.0300		22.50	3.87	-33,073.63
24-09-24	QUICE	T+2REG P	0	5,000	6.5500	0.0300		22.50	3.81	-32,573.69
27-09-24	QUICE	T+2REG P	0	5,000	6.6000	0.0300		22.50	5.86	-32,821.64
27-09-24	QUICE	T+2REG P	0	2,796	6.6500	0.0300		12.58	3.29	-18,493.65
30-09-24	QUICE	T+2REG D	5	0	5.4000	0.0000			0.00	27.00
30-09-24	QUICE	T+2REG P	0	5,000	5.6000	0.0300		22.50	3.92	-27,823.58
30-09-24	QUICE	T+2REG D	0	5	5.5000	0.0300		0.02	0.00	-27.33
30-09-24	QUICE	T+2REG P	0	4,995	5.5000	0.0300		22.48	3.87	-27,296.30
30-09-24	QUICE	T+2REG P	0	5,000	5.6500	0.0300		22.50	3.94	-28,073.56
02-10-24	QUICE	T+2REG B	50	0	5.4000	0.0300		0.23	1.69	273.41
02-10-24	QUICE	T+2REG B	100	0	5.4000	0.0300		0.45	3.38	546.83
03-10-24	QUICE	T+2REG P	0	6,000	5.2200	0.0300		27.00	3.95	-31,109.05
03-10-24	QUICE	T+2REG P	0	5,000	5.3000	0.0300		22.50	3.32	-26,324.18
03-10-24	QUICE	T+2REG P	0	10,000	5.3300	0.0300		45.00	6.67	-52,948.33
04-10-24	QUICE	T+2REG P	0	35,397	5.4000	0.0300		159.29	22.25	-189,900.35
04-10-24	QUICE	T+2REG P	0	1,648	5.4500	0.0300		7.42	1.05	-8,923.70
07-10-24	QUICE	T+2REG P	0	655	5.3900	0.0300		2.95	5.28	-3,502.57
10-10-24	QUICE	T+2REG P	0	10	5.5300	0.0300		0.05	0.01	-54.95
10-10-24	QUICE	T+2REG P	0	10,320	5.5200	0.0300		46.44	6.63	-56,603.73
10-10-24	QUICE	T+2REG P	0	11,707	5.5100	0.0300		52.68	7.51	-64,094.17
10-10-24	QUICE	T+2REG P	0	7,943	5.5000	0.0300		35.74	5.09	-43,407.38
10-10-24	QUICE	T+2REG P	0	18,592	5.5000	0.0300		83.66	11.90	-101,602.67
10-10-24	QUICE	T+2REG P	0	20	5.5500	0.0300		0.09	0.01	-110.30
11-10-24	QUICE	T+2REG P	0	1,200	5.2900	0.0300		5.40	1.44	-6,305.16
11-10-24	QUICE	T+2REG P	0	5,260	5.2800	0.0300		23.67	6.30	-27,585.03
15-10-24	QUICE	T+2REG P	0	2,000	5.4300	0.0300		9.00	1.26	-10,789.74
15-10-24	QUICE	T+2REG P	0	25,000	5.3500	0.0300		112.50	15.57	-132,871.93
18-10-24	QUICE	T+2REG P	0	2,000	5.9000	0.0300		9.00	2.02	-11,728.98
18-10-24	QUICE	T+2REG P	0	2,320	5.9200	0.0300		10.44	2.35	-13,652.01
18-10-24	QUICE	T+2REG P	0	5,000	5.9400	0.0300		22.50	5.07	-29,522.43



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			239,293	239,293		16,152.81		2,422.92	429.99	524,470.44
<b>ROSHAN PACKAGES LTD</b>										
<b>RPL</b>										
23-08-24	RPL	T+2REG B	4,951	0	20.3500	0.0305		22.65	13.05	100,939.56
23-08-24	RPL	T+2REG B	49	0	20.3000	0.0305		0.22	0.13	996.55
26-08-24	RPL	T+2REG B	4,000	0	18.9800	0.0300		18.00	8.84	76,066.84
26-08-24	RPL	T+2REG B	4,500	0	18.9000	0.0300		20.25	9.90	85,215.15
26-08-24	RPL	T+2REG B	5,500	0	18.9900	0.0300		24.75	12.16	104,646.91
26-08-24	RPL	T+2REG B	30	0	18.8600	0.0300		0.14	0.07	566.90
26-08-24	RPL	T+2REG B	500	0	18.8900	0.0300		2.25	1.10	9,463.35
26-08-24	RPL	T+2REG B	4,970	0	19.0000	0.0300		22.37	10.99	94,612.46
29-08-24	RPL	T+2REG B	1,000	0	18.7900	0.0300		4.50	2.19	18,826.69
29-08-24	RPL	T+2REG B	1	0	18.7500	0.0300		0.00	0.00	18.79
29-08-24	RPL	T+2REG B	500	0	18.8300	0.0300		2.25	1.10	9,433.35
29-08-24	RPL	T+2REG B	360	0	18.8800	0.0300		1.62	0.79	6,810.01
29-08-24	RPL	T+2REG B	15,532	0	18.9000	0.0300		69.89	34.17	294,124.82
29-08-24	RPL	T+2REG B	5,100	0	18.8500	0.0300		22.95	11.19	96,322.14
29-08-24	RPL	T+2REG B	3,000	0	18.8400	0.0300		13.50	6.58	56,630.08
29-08-24	RPL	T+2REG B	7,742	0	18.8000	0.0300		34.84	16.94	145,833.64
29-08-24	RPL	T+2REG B	2,100	0	18.8800	0.0300		9.45	4.62	39,725.07
29-08-24	RPL	T+2REG B	4,525	0	18.8900	0.0300		20.36	9.95	85,643.31
29-08-24	RPL	T+2REG B	1,640	0	18.9000	0.0300		7.38	3.61	31,056.19
03-09-24	RPL	T+2REG B	500	0	18.5000	0.0500		3.75	5.74	9,284.49
09-09-24	RPL	T+2REG B	2,123	0	18.0000	0.0300		9.55	4.93	38,292.17
09-09-24	RPL	T+2REG B	1,241	0	18.0000	0.0300		5.58	2.88	22,383.69
09-09-24	RPL	T+2REG B	2,359	0	18.0000	0.0300		10.62	5.47	42,548.86
11-09-24	RPL	T+2REG B	1,209	0	18.5000	0.0300		5.44	6.80	22,415.01
24-09-24	RPL	T+2REG B	450	0	16.4500	0.0300		2.03	1.41	7,419.44
24-09-24	RPL	T+2REG B	1,000	0	16.4000	0.0300		4.50	3.14	16,437.64
24-09-24	RPL	T+2REG B	1,000	0	16.2000	0.0300		4.50	3.12	16,237.62
24-09-24	RPL	T+2REG B	100	0	16.2000	0.0300		0.45	0.31	1,623.76
24-09-24	RPL	T+2REG B	200	0	16.1000	0.0300		0.90	0.62	3,227.52
26-09-24	RPL	T+2REG B	10,000	0	16.5000	0.0300		45.00	19.21	165,364.21
27-09-24	RPL	T+2REG D	2,000	0	16.5000	0.0000			2.65	33,002.65
27-09-24	RPL	T+2REG P	0	7,500	16.7000	0.0300		33.75	15.07	-124,976.18
27-09-24	RPL	T+2REG D	500	0	16.3000	0.0000			0.66	8,150.66
27-09-24	RPL	T+2REG D	0	2,500	16.7000	0.0300		11.25	3.36	-41,660.39
30-09-24	RPL	T+2REG B	350	0	16.1000	0.0300		1.58	5.45	5,652.53
04-10-24	RPL	T+2REG P	0	10,000	15.5000	0.0300		45.00	18.04	-154,636.96
04-10-24	RPL	T+2REG P	0	5,000	15.4500	0.0300		22.50	8.99	-77,068.51
07-10-24	RPL	T+2REG B	800	0	16.3500	0.0300		3.60	1.81	13,109.41
07-10-24	RPL	T+2REG B	4,500	0	16.3500	0.0300		20.25	10.16	73,740.41
08-10-24	RPL	T+2REG B	600	0	16.3500	0.0300		2.70	5.79	9,836.49
15-10-24	RPL	T+2REG P	0	5,000	15.7000	0.0300		22.50	11.31	-78,316.19
16-10-24	RPL	T+2REG P	0	5,000	16.0000	0.0300		22.50	11.43	-79,816.07
18-10-24	RPL	T+2REG P	0	3,425	15.0000	0.0300		15.41	9.13	-51,247.71
21-10-24	RPL	T+2REG P	0	5,000	15.3500	0.0300		22.50	11.17	-76,566.33
22-10-24	RPL	T+2REG P	0	333	15.2000	0.0300		1.50	0.59	-5,049.52
22-10-24	RPL	T+2REG P	0	335	15.1600	0.0300		1.51	0.59	-5,066.45
22-10-24	RPL	T+2REG P	0	5,000	15.1500	0.0300		22.50	8.82	-75,568.68
22-10-24	RPL	T+2REG P	0	6,540	15.2000	0.0300		29.43	11.57	-99,170.80
22-10-24	RPL	T+2REG P	0	4,138	15.1500	0.0300		18.62	7.30	-62,540.64
22-10-24	RPL	T+2REG P	0	1,000	15.1600	0.0300		4.50	1.76	-15,123.74



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-10-24	RPL	T+2REG	P	0	500	15.2000	0.0300	2.25	0.88	-7,581.87
22-10-24	RPL	T+2REG	P	0	2,010	15.2000	0.0300	9.05	3.56	-30,479.10
22-10-24	RPL	T+2REG	P	0	774	15.2000	0.0300	3.48	1.37	-11,736.73
22-10-24	RPL	T+2REG	P	0	15,074	15.1500	0.0300	67.83	26.58	-227,824.46
22-10-24	RPL	T+2REG	P	0	100	15.1700	0.0300	0.45	0.18	-1,513.37
22-10-24	RPL	T+2REG	P	0	3,460	15.3000	0.0300	15.57	6.16	-52,812.47
22-10-24	RPL	T+2REG	P	0	9,665	15.1500	0.0300	43.49	17.04	-146,074.26
22-10-24	RPL	T+2REG	P	0	862	15.1600	0.0300	3.88	1.52	-13,036.66
22-10-24	RPL	T+2REG	P	0	1,716	15.1600	0.0300	7.72	3.03	-25,952.33
19-11-24	RPL	T+2REG	B	700	0	18.1000	0.0300	3.15	6.02	12,700.17
20-11-24	RPL	T+2REG	P	0	700	18.4500	0.0300	3.15	6.04	-12,884.81
				95,632	95,632		5,675.42	851.31	419.03	281,654.28

**SAZGAR ENGINEERING WORKS LTD.**

**SAZEW**

23-08-24	SAZEW	T+2REG	B	51	0	1028.0000	1.5420	11.80	6.77	52,525.20
23-08-24	SAZEW	T+2REG	B	10	0	1028.1000	1.5422	2.31	1.33	10,300.06
23-08-24	SAZEW	T+2REG	B	32	0	1029.0000	1.5435	7.41	4.25	32,989.05
23-08-24	SAZEW	T+2REG	B	7	0	1027.0000	1.5405	1.62	0.93	7,202.33
03-09-24	SAZEW	T+2REG	P	0	15	953.5000	1.4303	3.22	1.90	-14,275.93
03-09-24	SAZEW	T+2REG	P	0	1	953.0000	1.4295	0.21	0.13	-951.23
03-09-24	SAZEW	T+2REG	P	0	60	950.0000	1.4250	12.83	7.58	-56,894.09
03-09-24	SAZEW	T+2REG	P	0	4	945.0000	1.4175	0.85	0.50	-3,772.98
03-09-24	SAZEW	T+2REG	P	0	20	950.0000	1.4250	4.28	2.53	-18,964.70
14-10-24	SAZEW	T+2REG	B	50	0	950.0000	1.4250	10.69	8.82	47,590.76
15-10-24	SAZEW	T+2REG	D	60	0	939.5000	0.0000		4.53	56,374.53
15-10-24	SAZEW	T+2REG	D	0	60	960.0000	1.4400	12.96	4.63	-57,496.01
15-10-24	SAZEW	T+2REG	P	0	50	960.0000	1.4400	10.80	8.86	-47,908.34
16-10-24	SAZEW	T+2REG	D	0	100	974.0000	1.4610	21.92	7.83	-97,224.15
16-10-24	SAZEW	T+2REG	D	100	0	963.0000	0.0000		7.74	96,307.74
18-10-24	SAZEW	T+2REG	B	250	0	940.0000	1.4100	52.88	27.35	235,432.73
18-10-24	SAZEW	T+2REG	B	100	0	942.9900	1.4145	21.22	10.98	94,472.64
18-10-24	SAZEW	T+2REG	B	1,100	0	957.0000	1.4355	236.86	122.53	1,054,638.44
21-10-24	SAZEW	T+2REG	D	0	50	963.0000	1.4445	10.83	3.87	-48,063.07
21-10-24	SAZEW	T+2REG	D	500	0	980.0000	0.0000		39.40	490,039.40
21-10-24	SAZEW	T+2REG	D	200	0	980.0000	0.0000		15.76	196,015.76
21-10-24	SAZEW	T+2REG	P	0	150	980.0000	1.4700	33.08	17.11	-146,729.31
21-10-24	SAZEW	T+2REG	P	0	200	985.0000	1.4775	44.33	22.93	-196,637.24
21-10-24	SAZEW	T+2REG	D	0	50	980.0000	1.4700	11.03	3.94	-48,911.54
21-10-24	SAZEW	T+2REG	D	200	0	977.0000	0.0000		15.71	195,415.71
21-10-24	SAZEW	T+2REG	P	0	200	990.0000	1.4850	44.55	23.05	-197,635.40
21-10-24	SAZEW	T+2REG	D	0	200	965.0000	1.4475	43.43	15.52	-192,651.56
21-10-24	SAZEW	T+2REG	D	0	200	970.0000	1.4550	43.65	15.60	-193,649.75
21-10-24	SAZEW	T+2REG	D	0	200	975.0000	1.4625	43.88	15.68	-194,647.95
21-10-24	SAZEW	T+2REG	D	0	200	970.0000	1.4550	43.65	15.60	-193,649.75
22-10-24	SAZEW	T+2REG	B	150	0	1028.0000	1.5420	34.70	17.95	154,483.94
22-10-24	SAZEW	T+2REG	B	10	0	1018.0000	1.5270	2.29	1.18	10,198.75
22-10-24	SAZEW	T+2REG	B	2	0	1016.9800	1.5255	0.46	0.24	2,037.71
22-10-24	SAZEW	T+2REG	B	25	0	1031.0000	1.5465	5.80	3.00	25,822.46
22-10-24	SAZEW	T+2REG	B	10	0	1032.0000	1.5480	2.32	1.20	10,339.00
22-10-24	SAZEW	T+2REG	B	20	0	1030.1000	1.5452	4.64	2.40	20,639.94
22-10-24	SAZEW	T+2REG	B	94	0	1035.0000	1.5525	21.89	11.32	97,469.15
22-10-24	SAZEW	T+2REG	B	100	0	1014.0000	1.5210	22.82	11.80	101,586.72
22-10-24	SAZEW	T+2REG	B	25	0	1033.0000	1.5495	5.81	3.01	25,872.55



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-10-24	SAZEW	T+2REG B	40	0	1038.0000	1.5570		9.34	4.83	41,596.45
22-10-24	SAZEW	T+2REG B	150	0	1034.0000	1.5510		34.90	18.05	155,385.60
22-10-24	SAZEW	T+2REG B	150	0	1031.0000	1.5465		34.80	18.00	154,934.77
22-10-24	SAZEW	T+2REG B	88	0	1019.0000	1.5285		20.18	10.44	89,837.12
22-10-24	SAZEW	T+2REG B	160	0	1032.0000	1.5480		37.15	19.22	165,424.05
22-10-24	SAZEW	T+2REG B	150	0	1025.0000	1.5375		34.59	17.90	154,033.12
22-10-24	SAZEW	T+2REG B	300	0	1032.0000	1.5480		69.66	36.04	310,170.10
22-10-24	SAZEW	T+2REG B	100	0	1035.0000	1.5525		23.29	12.05	103,690.58
22-10-24	SAZEW	T+2REG B	150	0	1033.0000	1.5495		34.86	18.04	155,235.32
22-10-24	SAZEW	T+2REG B	65	0	1037.0000	1.5555		15.17	7.85	67,529.12
22-10-24	SAZEW	T+2REG B	90	0	1030.0000	1.5450		20.86	10.79	92,870.70
22-10-24	SAZEW	T+2REG B	25	0	1032.0000	1.5480		5.81	3.00	25,847.51
24-10-24	SAZEW	T+2REG P	0	151	1020.0000	1.5300		34.65	17.93	-153,736.39
24-10-24	SAZEW	T+2REG P	0	1	1015.0000	1.5225		0.23	0.12	-1,013.13
24-10-24	SAZEW	T+2REG D	0	349	1020.0000	1.5300		80.10	28.62	-355,337.31
24-10-24	SAZEW	T+2REG P	0	21	1016.0000	1.5240		4.80	2.48	-21,296.71
24-10-24	SAZEW	T+2REG P	0	58	1018.0000	1.5270		13.28	6.87	-58,935.28
24-10-24	SAZEW	T+2REG P	0	72	1014.0000	1.5210		16.43	8.50	-72,873.56
24-10-24	SAZEW	T+2REG P	0	108	1015.2000	1.5228		24.67	12.76	-109,439.71
24-10-24	SAZEW	T+2REG D	340	0	1022.0000	0.0000			27.94	347,507.94
24-10-24	SAZEW	T+2REG D	9	0	1013.0000	0.0000			0.73	9,117.73
25-10-24	SAZEW	T+2REG B	60	0	990.0000	1.4850		13.37	6.91	59,509.38
25-10-24	SAZEW	T+2REG B	850	0	999.0000	1.4985		191.06	98.84	850,713.62
25-10-24	SAZEW	T+2REG B	100	0	994.0000	1.4910		22.37	11.57	99,583.04
25-10-24	SAZEW	T+2REG B	130	0	995.0000	1.4925		29.10	15.06	129,588.19
28-10-24	SAZEW	T+2REG D	0	200	1046.1000	1.5692		47.08	16.82	-208,842.26
28-10-24	SAZEW	T+2REG P	0	50	1029.0000	1.5435		11.58	5.99	-51,355.26
28-10-24	SAZEW	T+2REG D	0	180	1027.0000	1.5405		41.59	14.86	-184,526.25
28-10-24	SAZEW	T+2REG D	400	0	1010.0000	0.0000			32.48	404,032.48
28-10-24	SAZEW	T+2REG D	500	0	1020.0000	0.0000			41.00	510,041.00
28-10-24	SAZEW	T+2REG D	0	5	1028.0000	1.5420		1.16	0.41	-5,130.72
28-10-24	SAZEW	T+2REG P	0	600	1030.0000	1.5450		139.05	71.94	-616,862.01
28-10-24	SAZEW	T+2REG P	0	810	1027.0000	1.5405		187.17	96.83	-830,338.19
28-10-24	SAZEW	T+2REG D	0	5	1027.0500	1.5406		1.16	0.41	-5,125.98
28-10-24	SAZEW	T+2REG D	40	0	1036.0000	0.0000			3.33	41,443.33
28-10-24	SAZEW	T+2REG D	0	944	1027.0100	1.5405		218.13	77.95	-967,747.13
28-10-24	SAZEW	T+2REG D	0	200	1050.0000	1.5750		47.25	16.88	-209,620.87
28-10-24	SAZEW	T+2REG D	0	50	1046.0500	1.5691		11.77	4.21	-52,208.07
28-10-24	SAZEW	T+2REG D	500	0	1015.0000	0.0000			40.80	507,540.80
28-10-24	SAZEW	T+2REG P	0	100	1018.0000	1.5270		22.91	11.85	-101,612.55
28-10-24	SAZEW	T+2REG D	0	995	1027.0100	1.5405		229.92	82.16	-1,020,030.07
28-10-24	SAZEW	T+2REG P	0	100	1018.0000	1.5270		22.91	11.85	-101,612.55
28-10-24	SAZEW	T+2REG D	0	5	1029.9700	1.5450		1.16	0.41	-5,140.55
28-10-24	SAZEW	T+2REG P	0	773	1022.0000	1.5330		177.75	91.96	-788,551.28
28-10-24	SAZEW	T+2REG D	0	54	1027.0000	1.5405		12.48	4.46	-55,357.88
28-10-24	SAZEW	T+2REG D	0	2	1029.5000	1.5443		0.46	0.17	-2,055.28
28-10-24	SAZEW	T+2REG D	0	190	1046.1000	1.5692		44.72	15.98	-198,400.15
28-10-24	SAZEW	T+2REG P	0	100	1019.0000	1.5285		22.93	11.86	-101,712.36
28-10-24	SAZEW	T+2REG P	0	100	1020.0000	1.5300		22.95	11.87	-101,812.18
28-10-24	SAZEW	T+2REG D	0	10	1046.0000	1.5690		2.35	0.84	-10,441.12
28-10-24	SAZEW	T+2REG D	500	0	1015.0000	0.0000			40.80	507,540.80
28-10-24	SAZEW	T+2REG D	900	0	1038.0000	0.0000			75.11	934,275.11

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29-10-24	SAZEW	T+2REG P	0	49	1016.0000	1.5240		11.20	5.79	-49,692.33
29-10-24	SAZEW	T+2REG P	0	95	1011.3100	1.5170		21.62	11.18	-95,897.53
29-10-24	SAZEW	T+2REG P	0	100	1011.3500	1.5170		22.76	11.77	-100,948.77
29-10-24	SAZEW	T+2REG D	0	10	1017.3300	1.5260		2.29	0.82	-10,154.93
29-10-24	SAZEW	T+2REG D	0	79	1017.0500	1.5256		18.08	6.46	-80,201.89
29-10-24	SAZEW	T+2REG P	0	100	1017.0000	1.5255		22.88	11.84	-101,512.73
29-10-24	SAZEW	T+2REG P	0	100	1015.0900	1.5226		22.84	11.82	-101,322.09
29-10-24	SAZEW	T+2REG P	0	100	1017.0100	1.5255		22.88	11.84	-101,513.73
29-10-24	SAZEW	T+2REG P	0	100	1011.5500	1.5173		22.76	11.77	-100,968.74
29-10-24	SAZEW	T+2REG P	0	51	1012.0000	1.5180		11.61	6.01	-51,516.96
29-10-24	SAZEW	T+2REG D	0	100	1018.5000	1.5278		22.92	8.19	-101,666.11
29-10-24	SAZEW	T+2REG P	0	100	1015.0900	1.5226		22.84	11.82	-101,322.09
29-10-24	SAZEW	T+2REG P	0	5	1011.3500	1.5170		1.14	0.59	-5,047.44
29-10-24	SAZEW	T+2REG D	200	0	1010.0000	0.0000			16.24	202,016.24
29-10-24	SAZEW	T+2REG D	0	11	1017.5000	1.5263		2.52	0.90	-11,172.29
29-10-24	SAZEW	T+2REG P	0	100	1011.3100	1.5170		22.76	11.77	-100,944.77
04-11-24	SAZEW	T+2REG D	2	0	1045.0000	0.0000			0.17	2,090.17
04-11-24	SAZEW	T+2REG D	300	0	1052.0000	0.0000			25.37	315,625.37
04-11-24	SAZEW	T+2REG D	0	302	1044.9000	1.5674		71.00	25.37	-314,990.07
15-11-24	SAZEW	T+2REG B	416	0	1073.3000	1.6100		100.46	51.97	447,315.00
18-11-24	SAZEW	T+2REG B	400	0	1070.0300	1.6050		96.30	49.82	428,800.12
18-11-24	SAZEW	T+2REG B	84	0	1070.0300	1.6050		20.22	10.46	90,048.03
18-11-24	SAZEW	T+2REG D	0	416	1077.0000	0.0000			36.02	-447,995.98
18-11-24	SAZEW	T+2REG D	416	0	1070.0300	1.6050		100.15	35.79	445,936.10
19-11-24	SAZEW	T+2REG P	0	100	1079.0000	1.6185		24.28	12.56	-107,701.31
19-11-24	SAZEW	T+2REG P	0	50	1075.9900	1.6140		12.11	6.26	-53,700.43
19-11-24	SAZEW	T+2REG P	0	100	1080.0000	1.6200		24.30	12.57	-107,801.13
19-11-24	SAZEW	T+2REG P	0	100	1078.0000	1.6170		24.26	12.55	-107,601.50
19-11-24	SAZEW	T+2REG P	0	50	1080.0000	1.6200		12.15	6.29	-53,900.56
19-11-24	SAZEW	T+2REG P	0	100	1082.0000	1.6230		24.35	12.59	-108,000.76
20-11-24	SAZEW	T+2REG P	0	66	1059.8300	1.5897		15.74	8.14	-69,819.98
20-11-24	SAZEW	T+2REG P	0	50	1060.0000	1.5900		11.93	6.17	-52,902.41
20-11-24	SAZEW	T+2REG P	0	50	1075.0000	1.6125		12.09	6.26	-53,651.02
20-11-24	SAZEW	T+2REG P	0	50	1057.0000	1.5855		11.89	6.15	-52,752.68
20-11-24	SAZEW	T+2REG P	0	50	1076.0000	1.6140		12.11	6.26	-53,700.93
20-11-24	SAZEW	T+2REG P	0	50	1059.8000	1.5897		11.92	6.17	-52,892.42
20-11-24	SAZEW	T+2REG P	0	31	1059.8000	1.5897		7.39	3.82	-32,793.30
20-11-24	SAZEW	T+2REG P	0	21	1059.8200	1.5897		5.01	2.59	-22,215.24
20-11-24	SAZEW	T+2REG P	0	32	1059.9500	1.5899		7.63	3.95	-33,855.94
			10,711	10,711		24,829.59		3,724.44	2,169.34	-74,302.41
<b>SILKBANK LIMITED</b>			<b>SILK</b>							
30-10-24	SILK	T+2REG B	200,000	0	1.1500	0.0300		900.00	26.77	236,926.77
30-10-24	SILK	T+2REG B	12,200	0	1.1500	0.0300		54.90	1.63	14,452.53
30-10-24	SILK	T+2REG B	110,792	0	1.1500	0.0300		498.56	14.83	131,247.95
30-10-24	SILK	T+2REG B	5,000	0	1.1500	0.0300		22.50	0.67	5,923.17
31-10-24	SILK	T+2REG B	1	0	1.1700	0.0300		0.00	5.00	6.20
01-11-24	SILK	T+2REG P	0	50,000	0.9500	0.0300		225.00	6.32	-45,768.68
01-11-24	SILK	T+2REG P	0	50,000	0.9500	0.0300		225.00	6.32	-45,768.68
04-11-24	SILK	T+2REG P	0	227,993	0.9200	0.0300		1,025.97	24.42	-201,863.39
			327,993	327,993		19,679.58		2,951.94	85.96	95,155.89
<b>SECURE LOGISTICS GROUP LIMITED</b>			<b>SLGL</b>							

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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-08-24	SLGL	T+2REG D	24,309	0	11.8500	0.0000			23.16	288,084.81
27-08-24	SLGL	T+2REG D	98,318	0	12.0000	0.0000			94.86	1,179,910.86
27-08-24	SLGL	T+2REG D	0	190,057	12.3000	0.0300		855.26	187.95	-2,330,956.18
27-08-24	SLGL	T+2REG D	67,430	0	11.9000	0.0000			64.51	802,481.51
03-09-24	SLGL	T+2REG B	228	0	15.9900	0.0500		1.71	0.51	3,659.34
03-09-24	SLGL	T+2REG B	122	0	16.3400	0.0500		0.92	0.28	2,000.77
03-09-24	SLGL	T+2REG B	5	0	16.1000	0.0500		0.04	0.01	80.80
03-09-24	SLGL	T+2REG B	524	0	16.1000	0.0500		3.93	1.19	8,467.72
03-09-24	SLGL	T+2REG B	1,444	0	16.2000	0.0500		10.83	3.28	23,479.11
03-09-24	SLGL	T+2REG B	711	0	16.2500	0.0500		5.33	1.62	11,596.25
03-09-24	SLGL	T+2REG B	189	0	15.9500	0.0500		1.42	0.43	3,025.84
03-09-24	SLGL	T+2REG B	938	0	15.9500	0.0500		7.04	2.11	15,017.15
03-09-24	SLGL	T+2REG B	1,000	0	16.2100	0.0500		7.50	2.27	16,269.77
04-09-24	SLGL	T+2REG P	0	867	18.0200	0.0500		6.50	3.54	-15,569.95
04-09-24	SLGL	T+2REG P	0	1,032	18.0200	0.0500		7.74	4.21	-18,533.09
05-09-24	SLGL	T+2REG B	5,483	0	18.5000	0.0500		41.12	11.81	101,762.58
05-09-24	SLGL	T+2REG B	2,789	0	18.0000	0.0500		20.92	5.84	50,368.21
05-09-24	SLGL	T+2REG B	1,985	0	18.3000	0.0500		14.89	4.23	36,443.87
05-09-24	SLGL	T+2REG B	2,403	0	18.0000	0.0500		18.02	5.03	43,397.21
05-09-24	SLGL	T+2REG B	2,070	0	17.9800	0.0500		15.53	4.33	37,341.96
05-09-24	SLGL	T+2REG B	1,851	0	17.5000	0.0500		13.88	3.77	32,502.70
06-09-24	SLGL	T+2REG D	0	1,984	18.6000	0.0500		14.88	2.97	-36,785.35
06-09-24	SLGL	T+2REG P	0	1,557	18.0000	0.0500		11.68	5.67	-27,930.80
06-09-24	SLGL	T+2REG D	3,819	0	17.0000	0.0000			5.22	64,928.22
06-09-24	SLGL	T+2REG D	0	50	18.0000	0.0500		0.38	0.07	-897.05
06-09-24	SLGL	T+2REG D	0	1,785	18.5000	0.0500		13.39	2.66	-32,917.21
06-09-24	SLGL	T+2REG P	0	723	18.0200	0.0500		5.42	2.63	-12,984.25
09-09-24	SLGL	T+2REG B	2,859	0	16.2500	0.0300		12.87	8.74	46,566.12
10-09-24	SLGL	T+2REG D	1,134	0	17.1800	0.0000			1.57	19,483.69
10-09-24	SLGL	T+2REG P	0	2,096	18.4100	0.0300		9.43	5.18	-38,509.87
10-09-24	SLGL	T+2REG D	1	0	17.4000	0.0000			0.00	17.40
10-09-24	SLGL	T+2REG P	0	1,941	18.4100	0.0300		8.73	4.80	-35,662.05
10-09-24	SLGL	T+2REG P	0	1,012	18.4100	0.0300		4.55	2.50	-18,593.51
10-09-24	SLGL	T+2REG D	9	0	17.3300	0.0000			0.01	155.98
10-09-24	SLGL	T+2REG D	0	1,144	18.4100	0.0300		5.15	1.69	-21,019.88
11-09-24	SLGL	T+2REG B	170	0	18.9500	0.0300		0.77	0.63	3,228.00
11-09-24	SLGL	T+2REG B	99	0	18.1900	0.0300		0.45	0.36	1,804.59
11-09-24	SLGL	T+2REG B	1,315	0	18.1500	0.0300		5.92	4.82	23,917.44
11-09-24	SLGL	T+2REG B	16	0	19.2200	0.0300		0.07	0.06	308.13
11-09-24	SLGL	T+2REG B	668	0	18.2000	0.0300		3.01	2.45	12,183.10
13-09-24	SLGL	T+2REG P	0	1,481	20.5500	0.0308		6.84	3.54	-30,378.55
13-09-24	SLGL	T+2REG P	0	10,868	20.5500	0.0308		50.21	26.00	-222,926.46
13-09-24	SLGL	T+2REG P	0	5,292	20.5500	0.0308		24.45	12.66	-108,550.50
19-09-24	SLGL	T+2REG B	785	0	19.1900	0.0300		3.53	2.39	15,093.62
19-09-24	SLGL	T+2REG B	1,393	0	19.3700	0.0300		6.27	4.26	27,034.73
19-09-24	SLGL	T+2REG B	720	0	19.4300	0.0300		3.24	2.21	14,016.65
19-09-24	SLGL	T+2REG B	304	0	19.1400	0.0300		1.37	0.92	5,829.97
19-09-24	SLGL	T+2REG B	124	0	19.4400	0.0300		0.56	0.38	2,415.22
23-09-24	SLGL	T+2REG B	2,000	0	17.8000	0.0300		9.00	7.86	35,676.86
24-09-24	SLGL	T+2REG B	100	0	17.3000	0.0300		0.45	0.30	1,733.75
24-09-24	SLGL	T+2REG B	1,000	0	18.0000	0.0300		4.50	3.06	18,037.56
24-09-24	SLGL	T+2REG B	2,000	0	17.4000	0.0300		9.00	6.02	34,875.02



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27-09-24	SLGL	T+2REG D	0	426	18.8000	0.0300		1.92	0.64	-7,993.46
27-09-24	SLGL	T+2REG D	5,000	0	19.0000	0.0000			7.64	95,007.64
27-09-24	SLGL	T+2REG D	0	1,000	18.9000	0.0300		4.50	1.52	-18,863.98
27-09-24	SLGL	T+2REG P	0	3,926	19.1000	0.0300		17.67	11.03	-74,840.12
27-09-24	SLGL	T+2REG D	0	1,000	18.6500	0.0300		4.50	1.50	-18,614.00
27-09-24	SLGL	T+2REG D	0	1,000	18.5000	0.0300		4.50	1.49	-18,464.01
27-09-24	SLGL	T+2REG D	0	1,000	18.7000	0.0300		4.50	1.50	-18,664.00
27-09-24	SLGL	T+2REG D	0	2,000	18.4900	0.0300		9.00	2.97	-36,908.03
27-09-24	SLGL	T+2REG D	0	2,000	18.6000	0.0300		9.00	2.99	-37,128.01
27-09-24	SLGL	T+2REG D	4,500	0	18.8000	0.0000			6.80	84,606.80
27-09-24	SLGL	T+2REG D	0	1,074	19.1000	0.0300		4.83	1.65	-20,474.70
30-09-24	SLGL	T+2REG D	150	0	18.3000	0.0000			0.22	2,745.22
30-09-24	SLGL	T+2REG P	0	1	19.0100	0.0300		0.00	0.00	-18.97
30-09-24	SLGL	T+2REG D	0	150	19.1000	0.0300		0.68	0.23	-2,859.59
30-09-24	SLGL	T+2REG P	0	1,434	19.0000	0.0300		6.45	3.84	-27,192.69
30-09-24	SLGL	T+2REG P	0	2,915	19.1000	0.0300		13.12	7.83	-55,568.11
01-10-24	SLGL	T+2REG B	1,000	0	17.6000	0.0300		4.50	2.70	17,637.20
01-10-24	SLGL	T+2REG B	200	0	17.6000	0.0300		0.90	0.54	3,527.44
01-10-24	SLGL	T+2REG B	200	0	17.7500	0.0300		0.90	0.54	3,557.44
01-10-24	SLGL	T+2REG B	50	0	17.5000	0.0300		0.23	0.13	876.86
01-10-24	SLGL	T+2REG B	2,000	0	17.8000	0.0300		9.00	5.43	35,674.43
01-10-24	SLGL	T+2REG B	450	0	17.9000	0.0300		2.03	1.22	8,071.75
02-10-24	SLGL	T+2REG B	550	0	17.4000	0.0300		2.48	1.35	9,590.32
02-10-24	SLGL	T+2REG B	200	0	17.4000	0.0300		0.90	0.49	3,487.39
02-10-24	SLGL	T+2REG B	4,000	0	17.4000	0.0300		18.00	9.81	69,747.81
04-10-24	SLGL	T+2REG B	230	0	17.0500	0.0300		1.04	0.46	3,929.89
04-10-24	SLGL	T+2REG B	1,000	0	17.4000	0.0300		4.50	2.03	17,436.53
04-10-24	SLGL	T+2REG B	50	0	17.4000	0.0300		0.23	0.10	871.83
04-10-24	SLGL	T+2REG B	4,795	0	17.2000	0.0300		21.58	9.60	82,649.03
04-10-24	SLGL	T+2REG B	2,000	0	17.4000	0.0300		9.00	4.05	34,873.05
09-10-24	SLGL	T+2REG B	60	0	17.2000	0.0300		0.27	1.51	1,035.58
09-10-24	SLGL	T+2REG B	150	0	17.2500	0.0300		0.68	3.78	2,596.45
10-10-24	SLGL	T+2REG B	8,000	0	17.2000	0.0300		36.00	16.02	137,892.02
10-10-24	SLGL	T+2REG B	1,000	0	17.2000	0.0300		4.50	2.00	17,236.50
11-10-24	SLGL	T+2REG B	5,000	0	15.5500	0.0300		22.50	9.05	77,931.55
11-10-24	SLGL	T+2REG B	9,527	0	16.1000	0.0300		42.87	17.85	153,731.24
11-10-24	SLGL	T+2REG B	423	0	16.0800	0.0300		1.90	0.79	6,817.23
11-10-24	SLGL	T+2REG B	50	0	16.0900	0.0300		0.23	0.09	806.32
11-10-24	SLGL	T+2REG B	100	0	15.5100	0.0300		0.45	0.18	1,554.63
14-10-24	SLGL	T+2REG B	4,100	0	15.3000	0.0300		18.45	7.30	62,878.75
14-10-24	SLGL	T+2REG B	2,600	0	15.2800	0.0300		11.70	4.62	39,822.32
14-10-24	SLGL	T+2REG B	900	0	15.2900	0.0300		4.05	1.60	13,793.65
14-10-24	SLGL	T+2REG B	15	0	15.2500	0.0300		0.07	0.03	229.29
14-10-24	SLGL	T+2REG B	2,400	0	15.2900	0.0300		10.80	4.27	36,783.07
15-10-24	SLGL	T+2REG P	0	5,000	16.0000	0.0300		22.50	9.31	-79,818.19
15-10-24	SLGL	T+2REG P	0	251	15.7800	0.0300		1.13	0.46	-3,951.66
15-10-24	SLGL	T+2REG P	0	5	16.1400	0.0300		0.02	0.01	-80.52
15-10-24	SLGL	T+2REG P	0	5,000	15.8500	0.0300		22.50	9.22	-79,068.28
15-10-24	SLGL	T+2REG P	0	1,600	16.1200	0.0300		7.20	3.00	-25,733.80
15-10-24	SLGL	T+2REG P	0	5,000	15.7000	0.0300		22.50	9.14	-78,318.36
15-10-24	SLGL	T+2REG P	0	4,886	16.1000	0.0300		21.99	9.16	-78,486.88
15-10-24	SLGL	T+2REG P	0	5,000	16.1500	0.0300		22.50	9.40	-80,568.10



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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-10-24	SLGL	T+2REG P	0	4,000	15.8000	0.0300		18.00	7.36	-63,054.64
15-10-24	SLGL	T+2REG P	0	6,000	16.2800	0.0300		27.00	11.37	-97,461.63
15-10-24	SLGL	T+2REG P	0	7,509	16.1100	0.0300		33.79	14.08	-120,696.85
15-10-24	SLGL	T+2REG P	0	5,000	16.4000	0.0300		22.50	9.54	-81,817.96
15-10-24	SLGL	T+2REG P	0	1,000	16.1300	0.0300		4.50	1.88	-16,093.62
15-10-24	SLGL	T+2REG P	0	949	15.9800	0.0300		4.27	1.77	-15,130.51
16-10-24	SLGL	T+2REG B	1,600	0	15.8000	0.0300		7.20	7.03	25,342.23
18-10-24	SLGL	T+2REG D	3,000	0	15.5000	0.0000			3.74	46,503.74
18-10-24	SLGL	T+2REG P	0	1,600	15.6500	0.0300		7.20	7.01	-24,977.79
18-10-24	SLGL	T+2REG D	0	2,800	15.6500	0.0300		12.60	3.52	-43,719.88
18-10-24	SLGL	T+2REG D	0	200	15.6600	0.0300		0.90	0.25	-3,124.85
30-10-24	SLGL	T+2REG B	600	0	14.9600	0.0300		2.70	1.26	8,997.96
30-10-24	SLGL	T+2REG B	5,000	0	15.0000	0.0300		22.50	10.49	75,182.99
04-11-24	SLGL	T+2REG P	0	5,600	14.6000	0.0300		25.20	11.57	-81,555.23
18-11-24	SLGL	T+2REG B	5,000	0	17.2400	0.0300		22.50	10.03	86,382.53
18-11-24	SLGL	T+2REG B	5,000	0	17.2400	0.0300		22.50	10.03	86,382.53
18-11-24	SLGL	T+2REG D	0	801	17.7500	0.0000			1.14	-14,216.61
18-11-24	SLGL	T+2REG D	2,000	0	17.5000	0.0300		9.00	2.81	35,071.81
18-11-24	SLGL	T+2REG D	1,000	0	17.7500	0.0300		4.50	1.43	17,785.93
18-11-24	SLGL	T+2REG B	2,000	0	17.1500	0.0300		9.00	3.99	34,372.99
18-11-24	SLGL	T+2REG D	2,000	0	17.5500	0.0300		9.00	2.82	35,171.82
18-11-24	SLGL	T+2REG B	5,000	0	17.1600	0.0300		22.50	9.99	85,982.49
18-11-24	SLGL	T+2REG B	3,521	0	17.2400	0.0300		15.84	7.07	60,830.58
18-11-24	SLGL	T+2REG D	0	1,199	17.7800	0.0000			1.71	-21,316.51
18-11-24	SLGL	T+2REG B	400	0	17.2100	0.0300		1.80	0.80	6,898.60
18-11-24	SLGL	T+2REG D	1,000	0	17.7000	0.0300		4.50	1.42	17,735.92
18-11-24	SLGL	T+2REG B	10,000	0	17.2000	0.0300		45.00	20.02	172,365.02
18-11-24	SLGL	T+2REG B	1,400	0	17.2400	0.0300		6.30	2.81	24,187.11
18-11-24	SLGL	T+2REG B	2,000	0	17.3000	0.0300		9.00	4.03	34,673.03
18-11-24	SLGL	T+2REG D	0	7,000	17.8000	0.0000			10.02	-124,589.98
18-11-24	SLGL	T+2REG B	2,000	0	17.2500	0.0300		9.00	4.02	34,573.02
18-11-24	SLGL	T+2REG D	1,000	0	17.6500	0.0300		4.50	1.42	17,685.92
18-11-24	SLGL	T+2REG B	2,000	0	17.2000	0.0300		9.00	4.00	34,473.00
18-11-24	SLGL	T+2REG D	2,000	0	17.6000	0.0300		9.00	2.83	35,271.83
19-11-24	SLGL	T+2REG D	0	5,000	17.7500	0.0000			7.14	-88,742.86
19-11-24	SLGL	T+2REG D	5,000	0	17.2000	0.0300		22.50	6.91	86,179.41
19-11-24	SLGL	T+2REG D	5,000	0	17.2000	0.0300		22.50	6.91	86,179.41
19-11-24	SLGL	T+2REG D	2,164	0	17.1000	0.0300		9.74	2.98	37,082.03
19-11-24	SLGL	T+2REG D	0	3,000	18.0500	0.0000			4.35	-54,145.65
19-11-24	SLGL	T+2REG D	3,000	0	17.3000	0.0300		13.50	4.17	52,007.67
19-11-24	SLGL	T+2REG D	808	0	17.5300	0.0300		3.64	1.14	14,193.25
19-11-24	SLGL	T+2REG D	6,349	0	17.5000	0.0300		28.57	8.93	111,335.47
19-11-24	SLGL	T+2REG D	0	700	17.3200	0.0000			0.97	-12,123.03
19-11-24	SLGL	T+2REG D	0	5,000	17.8000	0.0000			7.16	-88,992.84
19-11-24	SLGL	T+2REG D	0	5,000	18.0000	0.0000			7.24	-89,992.76
19-11-24	SLGL	T+2REG D	0	5,000	18.1000	0.0000			7.28	-90,492.72
19-11-24	SLGL	T+2REG D	0	4,300	17.3100	0.0000			5.98	-74,427.02
19-11-24	SLGL	T+2REG B	2,836	0	17.1000	0.0300		12.76	5.64	48,599.09
19-11-24	SLGL	T+2REG B	5,000	0	17.0200	0.0300		22.50	9.91	85,282.41
19-11-24	SLGL	T+2REG B	5,000	0	17.0000	0.0300		22.50	9.89	85,182.39
19-11-24	SLGL	T+2REG B	3,000	0	16.9000	0.0300		13.50	5.90	50,809.40
19-11-24	SLGL	T+2REG D	5,000	0	17.2000	0.0300		22.50	6.91	86,179.41

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-11-24	SLGL	T+2REG B	5,000	0	16.9000	0.0300		22.50	9.84	84,682.34
19-11-24	SLGL	T+2REG B	5,000	0	17.0500	0.0300		22.50	9.92	85,432.42
19-11-24	SLGL	T+2REG D	0	321	17.8000	0.0000			0.46	-5,713.34
19-11-24	SLGL	T+2REG D	5,000	0	17.2000	0.0300		22.50	6.91	86,179.41
19-11-24	SLGL	T+2REG D	5,000	0	17.2500	0.0300		22.50	6.93	86,429.43
19-11-24	SLGL	T+2REG B	5,000	0	17.0100	0.0300		22.50	9.90	85,232.40
19-11-24	SLGL	T+2REG D	0	10,000	17.9700	0.0000			14.45	-179,685.55
19-11-24	SLGL	T+2REG D	1,000	0	17.1800	0.0300		4.50	1.38	17,215.88
19-11-24	SLGL	T+2REG D	0	5,000	17.3300	0.0000			6.97	-86,643.03
19-11-24	SLGL	T+2REG D	5,000	0	17.2000	0.0300		22.50	6.91	86,179.41
19-11-24	SLGL	T+2REG D	5,000	0	17.1500	0.0300		22.50	6.89	85,929.39
19-11-24	SLGL	T+2REG D	0	5,000	17.8500	0.0000			7.18	-89,242.82
20-11-24	SLGL	T+2REG P	0	9,000	17.2500	0.0300		40.50	18.07	-154,921.43
20-11-24	SLGL	T+2REG D	0	5,000	17.2000	0.0300		22.50	6.91	-85,820.59
20-11-24	SLGL	T+2REG D	5,000	0	17.0000	0.0000			6.83	85,006.83
20-11-24	SLGL	T+2REG D	0	8,000	17.3400	0.0300		36.00	11.15	-138,432.85
20-11-24	SLGL	T+2REG D	3,000	0	16.9000	0.0000			4.08	50,704.08
20-11-24	SLGL	T+2REG D	5,000	0	16.8500	0.0000			6.77	84,256.77
20-11-24	SLGL	T+2REG P	0	4,000	17.2100	0.0300		18.00	8.01	-68,693.99
20-11-24	SLGL	T+2REG D	3,000	0	16.6000	0.0000			4.00	49,804.00
20-11-24	SLGL	T+2REG D	2,000	0	17.0000	0.0000			2.73	34,002.73
20-11-24	SLGL	T+2REG D	5,000	0	17.0100	0.0000			6.84	85,056.84
20-11-24	SLGL	T+2REG D	0	4,300	17.2100	0.0300		19.35	5.95	-73,848.70
20-11-24	SLGL	T+2REG D	2,000	0	16.8000	0.0000			2.70	33,602.70
20-11-24	SLGL	T+2REG P	0	10,000	17.2600	0.0300		45.00	20.09	-172,234.91
20-11-24	SLGL	T+2REG P	0	1,000	17.2600	0.0300		4.50	2.01	-17,223.49
20-11-24	SLGL	T+2REG D	0	1,700	17.2200	0.0300		7.65	2.35	-29,213.00
20-11-24	SLGL	T+2REG D	0	6,000	17.3000	0.0300		27.00	8.35	-103,584.65
21-11-24	SLGL	T+2REG B	10,000	0	16.5200	0.0300		45.00	19.23	165,564.23
21-11-24	SLGL	T+2REG D	0	5,000	17.0000	0.0000			6.83	-84,993.17
21-11-24	SLGL	T+2REG B	6,000	0	16.6000	0.0300		27.00	11.59	99,818.59
21-11-24	SLGL	T+2REG D	1,000	0	16.6500	0.0300		4.50	1.34	16,685.84
21-11-24	SLGL	T+2REG B	19,046	0	16.5100	0.0300		85.71	36.60	315,143.15
21-11-24	SLGL	T+2REG B	8,092	0	16.6000	0.0300		36.41	15.64	134,622.01
21-11-24	SLGL	T+2REG B	3,000	0	16.6000	0.0300		13.50	5.80	49,909.30
21-11-24	SLGL	T+2REG D	4,000	0	16.6000	0.0300		18.00	5.34	66,543.34
25-11-24	SLGL	T+2REG B	2,800	0	15.5600	0.0300		12.60	8.50	43,673.10
26-11-24	SLGL	T+2REG P	0	5,000	15.2300	0.0300		22.50	8.86	-75,968.64
26-11-24	SLGL	T+2REG P	0	3,000	15.2600	0.0300		13.50	5.33	-45,671.17
26-11-24	SLGL	T+2REG P	0	5,000	15.2400	0.0300		22.50	8.87	-76,018.63
26-11-24	SLGL	T+2REG P	0	4,950	15.6900	0.0300		22.28	9.04	-77,485.68
26-11-24	SLGL	T+2REG P	0	18,500	15.8500	0.0300		83.25	34.13	-292,552.62
26-11-24	SLGL	T+2REG P	0	500	15.2800	0.0300		2.25	0.89	-7,621.86
26-11-24	SLGL	T+2REG P	0	451	15.3000	0.0300		2.03	0.80	-6,883.94
26-11-24	SLGL	T+2REG P	0	20,000	15.2500	0.0300		90.00	35.50	-304,274.50
26-11-24	SLGL	T+2REG P	0	5,000	15.2500	0.0300		22.50	8.88	-76,068.62
26-11-24	SLGL	T+2REG P	0	25,744	15.8000	0.0300		115.85	47.35	-405,819.69
26-11-24	SLGL	T+2REG P	0	50	15.7100	0.0300		0.23	0.09	-783.68
26-11-24	SLGL	T+2REG P	0	5,700	15.7200	0.0300		25.65	10.43	-89,396.92
26-11-24	SLGL	T+2REG P	0	200	15.2800	0.0300		0.90	0.36	-3,048.74
04-12-24	SLGL	T+2REG B	5,000	0	16.5000	0.0300		22.50	11.63	82,684.13
05-12-24	SLGL	T+2REG B	15,000	0	16.6600	0.0300		67.50	29.09	250,446.59



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05-12-24	SLGL	T+2REG B	5,000	0	16.6000	0.0300		22.50	9.66	83,182.16
05-12-24	SLGL	T+2REG D	0	1,000	17.2000	0.0000			1.38	-17,198.62
05-12-24	SLGL	T+2REG D	3,000	0	17.0800	0.0300		13.50	4.12	51,347.62
05-12-24	SLGL	T+2REG D	0	1,000	17.0000	0.0000			1.37	-16,998.63
05-12-24	SLGL	T+2REG B	2,000	0	16.9000	0.0300		9.00	3.93	33,872.93
05-12-24	SLGL	T+2REG D	0	1,000	17.3000	0.0000			1.39	-17,298.61
05-12-24	SLGL	T+2REG B	500	0	17.0000	0.0300		2.25	0.99	8,518.24
05-12-24	SLGL	T+2REG D	0	1,000	17.1000	0.0000			1.37	-17,098.63
05-12-24	SLGL	T+2REG D	1,000	0	17.0000	0.0300		4.50	1.37	17,035.87
06-12-24	SLGL	T+2REG B	5,000	0	16.5600	0.0300		22.50	9.64	82,982.14
06-12-24	SLGL	T+2REG B	5,000	0	16.5600	0.0300		22.50	9.64	82,982.14
09-12-24	SLGL	T+2REG P	0	5,000	16.5400	0.0300		22.50	11.65	-82,515.85
10-12-24	SLGL	T+2REG P	0	5,000	17.1000	0.0300		22.50	9.95	-85,317.55
10-12-24	SLGL	T+2REG P	0	5,000	16.8000	0.0300		22.50	9.78	-83,817.72
10-12-24	SLGL	T+2REG P	0	5,000	17.0000	0.0300		22.50	9.89	-84,817.61
11-12-24	SLGL	T+2REG P	0	5,150	16.0700	0.0300		23.18	9.63	-82,573.19
11-12-24	SLGL	T+2REG P	0	3,982	16.0600	0.0300		17.92	7.44	-63,806.10
11-12-24	SLGL	T+2REG P	0	8,368	16.1400	0.0300		37.66	15.72	-134,755.10
			548,131	548,131		24,527.04		3,679.06	1,704.05	-6,324.10
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
28-10-24	SNGP	T+2REG B	5,000	0	79.0000	0.1185		88.88	45.98	395,727.35
29-10-24	SNGP	T+2REG P	0	500	79.4000	0.1191		8.93	4.62	-39,626.90
29-10-24	SNGP	T+2REG P	0	500	79.4500	0.1192		8.94	4.62	-39,651.84
29-10-24	SNGP	T+2REG P	0	500	79.6000	0.1194		8.96	4.63	-39,726.71
29-10-24	SNGP	T+2REG P	0	500	79.5900	0.1194		8.96	4.63	-39,721.71
29-10-24	SNGP	T+2REG P	0	1,000	79.4000	0.1191		17.87	9.24	-79,253.79
29-10-24	SNGP	T+2REG P	0	100	79.5700	0.1194		1.79	0.93	-7,942.34
29-10-24	SNGP	T+2REG P	0	500	79.3600	0.1190		8.93	4.62	-39,606.96
29-10-24	SNGP	T+2REG P	0	900	79.5600	0.1193		16.11	8.33	-71,472.19
29-10-24	SNGP	T+2REG P	0	500	80.5000	0.1208		9.06	4.69	-40,175.85
			5,000	5,000		1,189.36		178.40	92.29	-1,450.94
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>			<b>SPEL</b>							
23-08-24	SPEL	T+2REG B	20	0	52.5900	0.0789		0.24	0.13	1,053.75
23-08-24	SPEL	T+2REG B	294	0	52.7000	0.0791		3.49	1.98	15,522.52
23-08-24	SPEL	T+2REG B	1,676	0	52.7500	0.0791		19.89	11.30	88,572.76
23-08-24	SPEL	T+2REG B	10	0	52.6400	0.0790		0.12	0.07	527.38
03-09-24	SPEL	T+2REG D	0	155	42.0000	0.0000			0.52	-6,509.48
03-09-24	SPEL	T+2REG D	130	0	39.4800	0.0592		1.15	0.41	5,141.66
03-09-24	SPEL	T+2REG B	307	0	39.4500	0.0592		2.73	2.86	12,134.91
03-09-24	SPEL	T+2REG B	67	0	39.4800	0.0592		0.59	0.62	2,650.35
03-09-24	SPEL	T+2REG D	173	0	39.2100	0.0588		1.53	0.55	6,795.57
03-09-24	SPEL	T+2REG B	195	0	39.4800	0.0592		1.73	1.82	7,713.69
03-09-24	SPEL	T+2REG D	0	148	42.0000	0.0000			0.50	-6,215.50
03-09-24	SPEL	T+2REG B	244	0	39.9000	0.0599		2.19	2.28	9,754.69
04-09-24	SPEL	T+2REG D	527	0	43.2000	0.0648		5.12	1.83	22,807.50
04-09-24	SPEL	T+2REG B	1,001	0	43.2000	0.0648		9.73	8.48	43,326.27
04-09-24	SPEL	T+2REG D	0	140	42.0000	0.0000			0.47	-5,879.53
04-09-24	SPEL	T+2REG D	0	267	42.0000	0.0000			0.90	-11,213.10
04-09-24	SPEL	T+2REG D	0	120	42.0100	0.0000			0.41	-5,040.79
10-09-24	SPEL	T+2REG B	100	0	37.8000	0.0567		0.85	0.47	3,786.99
10-09-24	SPEL	T+2REG B	84	0	38.0000	0.0570		0.72	0.40	3,197.90

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10-09-24	SPEL	T+2REG B	100	0	37.7500	0.0566		0.85	0.47	3,781.98
10-09-24	SPEL	T+2REG B	705	0	37.6500	0.0565		5.97	3.32	26,592.38
10-09-24	SPEL	T+2REG B	379	0	37.9500	0.0569		3.23	1.80	14,409.65
10-09-24	SPEL	T+2REG B	45	0	37.6700	0.0565		0.38	0.21	1,698.29
10-09-24	SPEL	T+2REG B	474	0	37.9500	0.0569		4.05	2.25	18,021.56
10-09-24	SPEL	T+2REG B	22	0	37.8300	0.0567		0.19	0.10	833.80
10-09-24	SPEL	T+2REG B	557	0	37.0000	0.0555		4.64	2.60	20,647.15
10-09-24	SPEL	T+2REG B	227	0	37.2900	0.0559		1.90	1.06	8,480.49
10-09-24	SPEL	T+2REG B	268	0	37.3000	0.0560		2.25	1.26	10,014.92
11-09-24	SPEL	T+2REG P	0	287	40.0000	0.0600		2.58	1.77	-11,458.42
11-09-24	SPEL	T+2REG P	0	203	39.0000	0.0585		1.78	1.24	-7,902.11
11-09-24	SPEL	T+2REG P	0	312	40.2500	0.0604		2.83	1.93	-12,534.40
11-09-24	SPEL	T+2REG P	0	382	40.0000	0.0600		3.44	2.36	-15,251.28
11-09-24	SPEL	T+2REG P	0	177	40.2500	0.0604		1.60	1.10	-7,110.86
11-09-24	SPEL	T+2REG P	0	328	39.5000	0.0593		2.92	2.01	-12,931.62
13-09-24	SPEL	T+2REG B	1,230	0	42.5000	0.0638		11.77	9.20	52,374.45
25-09-24	SPEL	T+2REG P	0	1,000	41.5000	0.0623		9.35	5.84	-41,422.52
25-09-24	SPEL	T+2REG P	0	1,000	41.0000	0.0615		9.23	5.80	-40,923.48
26-09-24	SPEL	T+2REG P	0	1,000	43.0000	0.0645		9.68	5.62	-42,920.21
26-09-24	SPEL	T+2REG P	0	1,000	43.0000	0.0645		9.68	5.62	-42,920.21
26-09-24	SPEL	T+2REG P	0	316	42.5000	0.0638		3.02	1.76	-13,405.05
27-09-24	SPEL	T+2REG B	500	0	40.5000	0.0608		4.56	6.35	20,291.31
27-09-24	SPEL	T+2REG B	30	0	38.8000	0.0582		0.26	0.38	1,166.38
30-09-24	SPEL	T+2REG B	1,000	0	38.0000	0.0570		8.55	8.06	38,073.61
01-10-24	SPEL	T+2REG B	500	0	37.4000	0.0561		4.21	6.50	18,738.76
03-10-24	SPEL	T+2REG B	700	0	37.5000	0.0563		5.91	7.11	26,302.43
04-10-24	SPEL	T+2REG B	50	0	35.3000	0.0530		0.40	0.50	1,768.55
04-10-24	SPEL	T+2REG B	200	0	35.3500	0.0530		1.59	2.02	7,084.21
04-10-24	SPEL	T+2REG B	100	0	35.4500	0.0532		0.80	1.01	3,552.13
04-10-24	SPEL	T+2REG B	20	0	35.0000	0.0525		0.16	0.20	701.41
04-10-24	SPEL	T+2REG B	200	0	36.0000	0.0540		1.62	2.03	7,214.45
04-10-24	SPEL	T+2REG B	120	0	35.9600	0.0539		0.97	1.22	4,323.85
08-10-24	SPEL	T+2REG B	20	0	33.5000	0.0503		0.15	0.14	671.30
08-10-24	SPEL	T+2REG B	30	0	35.2200	0.0528		0.24	0.22	1,058.64
08-10-24	SPEL	T+2REG B	1,100	0	35.5000	0.0533		8.79	7.92	39,125.35
09-10-24	SPEL	T+2REG B	5,000	0	34.7000	0.0521		39.08	20.20	173,819.77
09-10-24	SPEL	T+2REG B	100	0	35.5100	0.0533		0.80	0.41	3,557.54
10-10-24	SPEL	T+2REG B	5,000	0	34.4000	0.0516		38.70	20.02	172,316.72
11-10-24	SPEL	T+2REG B	5,000	0	33.2500	0.0499		37.43	19.35	166,556.28
11-10-24	SPEL	T+2REG B	25	0	33.2300	0.0498		0.19	0.10	832.28
11-10-24	SPEL	T+2REG B	25	0	33.2400	0.0499		0.19	0.10	832.53
11-10-24	SPEL	T+2REG B	4,900	0	33.3000	0.0500		36.75	18.99	163,470.74
11-10-24	SPEL	T+2REG B	25	0	33.2000	0.0498		0.19	0.10	831.53
11-10-24	SPEL	T+2REG B	25	0	33.2200	0.0498		0.19	0.10	832.03
15-10-24	SPEL	T+2REG B	1,000	0	37.1200	0.0557		8.36	4.58	37,188.63
15-10-24	SPEL	T+2REG D	2,000	0	36.1100	0.0542		16.26	5.81	72,350.47
15-10-24	SPEL	T+2REG D	0	2,000	36.5900	0.0000			5.88	-73,174.12
15-10-24	SPEL	T+2REG B	2,000	0	37.1000	0.0557		16.71	9.15	74,337.26
15-10-24	SPEL	T+2REG B	136	0	36.3100	0.0545		1.11	0.61	4,947.30
16-10-24	SPEL	T+2REG B	300	0	39.9700	0.0600		2.70	2.84	12,014.54
16-10-24	SPEL	T+2REG B	500	0	39.9800	0.0600		4.50	4.73	20,029.23
18-10-24	SPEL	T+2REG P	0	575	40.5500	0.0608		5.24	2.71	-23,273.33

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Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-10-24	SPEL	T+2REG P	0	5,000	40.0000	0.0600		45.00	23.28	-199,631.72
18-10-24	SPEL	T+2REG P	0	300	39.4200	0.0591		2.66	1.38	-11,804.23
18-10-24	SPEL	T+2REG P	0	10,000	39.9000	0.0599		89.85	46.44	-398,264.71
18-10-24	SPEL	T+2REG D	300	0	38.9000	0.0000			0.94	11,670.94
18-10-24	SPEL	T+2REG P	0	306	40.5600	0.0608		2.79	1.44	-12,388.52
18-10-24	SPEL	T+2REG P	0	5,000	40.0000	0.0600		45.00	23.28	-199,631.72
18-10-24	SPEL	T+2REG D	1,000	0	38.8000	0.0000			3.12	38,803.12
18-10-24	SPEL	T+2REG P	0	4,425	40.5600	0.0608		40.36	20.89	-179,147.71
18-10-24	SPEL	T+2REG D	0	1,950	41.0000	0.0615		17.99	6.43	-79,805.66
18-10-24	SPEL	T+2REG D	250	0	39.0000	0.0000			0.78	9,750.78
18-10-24	SPEL	T+2REG P	0	3,050	41.0000	0.0615		28.14	14.56	-124,819.73
18-10-24	SPEL	T+2REG D	400	0	38.9000	0.0000			1.25	15,561.25
21-10-24	SPEL	T+2REG D	5,000	0	39.7200	0.0000			15.97	198,615.97
21-10-24	SPEL	T+2REG D	0	5,000	40.0000	0.0600		45.00	16.08	-199,638.92
21-10-24	SPEL	T+2REG D	0	950	41.2000	0.0618		8.81	3.15	-39,069.34
21-10-24	SPEL	T+2REG D	3,000	0	42.0000	0.0000			10.13	126,010.13
21-10-24	SPEL	T+2REG P	0	1,950	41.8500	0.0628		18.37	11.56	-81,455.11
21-10-24	SPEL	T+2REG D	2,000	0	41.5000	0.0000			6.67	83,006.67
21-10-24	SPEL	T+2REG D	0	3,050	41.8500	0.0628		28.73	10.26	-127,411.97
21-10-24	SPEL	T+2REG D	0	1,000	41.0000	0.0615		9.23	3.30	-40,925.98
22-10-24	SPEL	T+2REG D	0	101	41.8000	0.0627		0.95	0.34	-4,214.18
22-10-24	SPEL	T+2REG D	500	0	42.4000	0.0000			1.70	21,201.70
22-10-24	SPEL	T+2REG D	2,000	0	42.4000	0.0000			6.82	84,806.82
22-10-24	SPEL	T+2REG D	0	1,100	41.5500	0.0623		10.28	3.67	-45,622.52
22-10-24	SPEL	T+2REG D	26	0	42.3500	0.0000			0.09	1,101.19
22-10-24	SPEL	T+2REG D	0	526	41.1000	0.0617		4.87	1.74	-21,579.54
22-10-24	SPEL	T+2REG D	300	0	42.2000	0.0000			1.02	12,661.02
22-10-24	SPEL	T+2REG D	0	799	41.5200	0.0623		7.47	2.67	-33,114.57
22-10-24	SPEL	T+2REG D	0	500	41.5600	0.0623		4.67	1.67	-20,742.51
22-10-24	SPEL	T+2REG D	0	500	41.5300	0.0623		4.67	1.67	-20,727.51
22-10-24	SPEL	T+2REG D	700	0	42.0000	0.0000			2.36	29,402.36
24-10-24	SPEL	T+2REG B	700	0	41.5100	0.0623		6.54	6.82	29,113.97
24-10-24	SPEL	T+2REG B	80	0	40.5000	0.0608		0.73	0.77	3,246.37
25-10-24	SPEL	T+2REG B	140	0	39.5000	0.0593		1.25	1.37	5,540.91
25-10-24	SPEL	T+2REG B	100	0	38.4000	0.0576		0.86	0.97	3,847.59
25-10-24	SPEL	T+2REG B	350	0	39.4000	0.0591		3.10	3.41	13,817.20
25-10-24	SPEL	T+2REG B	170	0	40.0000	0.0600		1.53	1.67	6,813.40
28-10-24	SPEL	T+2REG D	280	0	36.9000	0.0000			0.83	10,332.83
28-10-24	SPEL	T+2REG D	0	280	38.4900	0.0577		2.42	0.87	-10,757.75
28-10-24	SPEL	T+2REG P	0	146	38.4900	0.0577		1.26	1.03	-5,608.82
28-10-24	SPEL	T+2REG P	0	1,114	38.4700	0.0577		9.64	7.87	-42,773.79
29-10-24	SPEL	T+2REG D	300	0	38.0000	0.0000			0.92	11,400.92
29-10-24	SPEL	T+2REG P	0	280	39.5000	0.0593		2.49	5.89	-11,035.02
29-10-24	SPEL	T+2REG D	0	280	37.5500	0.0563		2.36	0.85	-10,495.03
29-10-24	SPEL	T+2REG D	0	300	38.4500	0.0577		2.60	0.93	-11,514.17
29-10-24	SPEL	T+2REG D	2,000	0	38.9000	0.0000			6.26	77,806.26
29-10-24	SPEL	T+2REG D	0	1,720	39.5000	0.0593		15.30	5.46	-67,817.24
18-11-24	SPEL	T+2REG B	600	0	40.1900	0.0603		5.43	2.81	24,158.41
18-11-24	SPEL	T+2REG B	150	0	40.1900	0.0603		1.36	0.70	6,039.60
18-11-24	SPEL	T+2REG B	5,000	0	40.1700	0.0603		45.23	23.38	201,220.10
18-11-24	SPEL	T+2REG B	200	0	40.1900	0.0603		1.81	0.94	8,052.80
18-11-24	SPEL	T+2REG B	20	0	40.1900	0.0603		0.18	0.09	805.28

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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
19-11-24	SPEL	T+2REG D	0	1,200	40.8000	0.0612		11.02	3.94	-48,871.61	
19-11-24	SPEL	T+2REG D	0	2,000	40.8000	0.0612		18.36	6.56	-81,452.68	
19-11-24	SPEL	T+2REG P	0	670	40.8000	0.0612		6.15	7.20	-27,281.65	
19-11-24	SPEL	T+2REG D	0	2,100	40.8000	0.0612		19.28	6.89	-85,525.31	
19-11-24	SPEL	T+2REG D	300	0	40.0000	0.0000			0.96	12,000.96	
19-11-24	SPEL	T+2REG D	5,000	0	40.1000	0.0000			16.12	200,516.12	
20-11-24	SPEL	T+2REG D	500	0	39.3000	0.0590		4.43	1.58	19,685.50	
20-11-24	SPEL	T+2REG B	980	0	39.3500	0.0590		8.67	5.00	38,634.49	
20-11-24	SPEL	T+2REG D	170	0	39.5100	0.0593		1.51	0.54	6,728.83	
20-11-24	SPEL	T+2REG D	0	1,000	40.4800	0.0000			3.25	-40,476.75	
20-11-24	SPEL	T+2REG D	2,000	0	40.4000	0.0606		18.18	6.50	80,945.88	
20-11-24	SPEL	T+2REG D	330	0	39.3500	0.0590		2.92	1.04	13,008.93	
20-11-24	SPEL	T+2REG B	1,600	0	39.4500	0.0592		14.21	8.18	63,237.10	
20-11-24	SPEL	T+2REG D	0	2,000	41.0000	0.0000			6.59	-81,993.41	
22-11-24	SPEL	T+2REG D	0	150	38.9900	0.0000			0.47	-5,848.03	
22-11-24	SPEL	T+2REG B	750	0	39.3000	0.0590		6.64	7.37	29,533.26	
22-11-24	SPEL	T+2REG D	150	0	39.3000	0.0590		1.33	0.47	5,905.65	
26-11-24	SPEL	T+2REG P	0	500	36.0300	0.0540		4.05	2.10	-17,981.85	
26-11-24	SPEL	T+2REG P	0	130	36.0000	0.0540		1.05	0.54	-4,671.38	
26-11-24	SPEL	T+2REG P	0	500	36.1000	0.0542		4.07	2.10	-18,016.73	
26-11-24	SPEL	T+2REG P	0	500	36.0000	0.0540		4.05	2.10	-17,966.85	
26-11-24	SPEL	T+2REG P	0	50	36.0500	0.0541		0.41	0.21	-1,799.18	
26-11-24	SPEL	T+2REG P	0	25	36.0200	0.0540		0.20	0.10	-898.84	
26-11-24	SPEL	T+2REG P	0	6,925	36.0100	0.0540		56.09	29.03	-248,910.18	
02-12-24	SPEL	T+2REG D	0	500	39.0000	0.0000			1.57	-19,498.43	
02-12-24	SPEL	T+2REG D	1,000	0	38.6000	0.0579		8.69	3.10	38,669.69	
02-12-24	SPEL	T+2REG B	1,500	0	40.5200	0.0608		13.68	9.89	60,894.77	
02-12-24	SPEL	T+2REG D	0	500	39.5000	0.0000			1.59	-19,748.41	
03-12-24	SPEL	T+2REG B	5,000	0	39.5200	0.0593		44.48	23.00	197,963.98	
04-12-24	SPEL	T+2REG B	1,000	0	40.3000	0.0605		9.08	4.69	40,374.27	
04-12-24	SPEL	T+2REG B	1,000	0	40.0000	0.0600		9.00	4.66	40,073.66	
04-12-24	SPEL	T+2REG B	1,000	0	40.0500	0.0601		9.02	4.66	40,123.78	
04-12-24	SPEL	T+2REG B	2,000	0	39.8000	0.0597		17.91	9.27	79,746.58	
04-12-24	SPEL	T+2REG B	5,000	0	40.1100	0.0602		45.15	23.34	200,919.49	
05-12-24	SPEL	T+2REG B	5,000	0	39.6200	0.0594		44.55	23.06	198,464.61	
06-12-24	SPEL	T+2REG B	1,500	0	39.6200	0.0594		13.37	9.78	59,542.24	
09-12-24	SPEL	T+2REG D	100	0	38.8000	0.0000			0.31	3,880.31	
09-12-24	SPEL	T+2REG D	700	0	39.0000	0.0000			2.19	27,302.19	
09-12-24	SPEL	T+2REG P	0	200	39.1500	0.0587		1.76	1.34	-7,815.16	
09-12-24	SPEL	T+2REG D	0	800	39.2400	0.0589		7.07	2.52	-31,335.29	
09-12-24	SPEL	T+2REG P	0	1,200	39.2400	0.0589		10.60	8.07	-46,998.65	
10-12-24	SPEL	T+2REG P	0	474	39.1000	0.0587		4.17	6.49	-18,494.91	
11-12-24	SPEL	T+2REG P	0	14,327	37.6500	0.0565		121.42	62.79	-538,417.87	
11-12-24	SPEL	T+2REG D	0	201	37.8100	0.0567		1.71	0.61	-7,586.09	
11-12-24	SPEL	T+2REG D	200	0	37.6800	0.0000			0.61	7,536.61	
11-12-24	SPEL	T+2REG D	1	0	37.7500	0.0000			0.00	37.75	
11-12-24	SPEL	T+2REG P	0	2,000	37.7000	0.0566		16.98	8.78	-75,261.04	
11-12-24	SPEL	T+2REG P	0	799	37.8100	0.0567		6.80	3.52	-30,154.57	
11-12-24	SPEL	T+2REG P	0	4,000	37.8000	0.0567		34.02	17.60	-150,921.58	
			101,788	101,788		10,059.64		1,508.95	923.41	-53,666.32	
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>				<b>SSGC</b>							
14-11-24	SSGC	T+2REG D	0	1,000	24.6600	0.0370		5.55	1.98	-24,615.47	



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-11-24	SSGC	T+2REG D	1,000	0	24.5000	0.0000			1.97	24,501.97
03-12-24	SSGC	T+2REG D	5,000	0	31.8000	0.0000			12.78	159,012.78
03-12-24	SSGC	T+2REG D	5,000	0	32.0000	0.0000			12.86	160,012.86
03-12-24	SSGC	T+2REG D	1,500	0	32.0000	0.0000			3.86	48,003.86
03-12-24	SSGC	T+2REG D	1,000	0	31.6000	0.0000			2.54	31,602.54
03-12-24	SSGC	T+2REG D	500	0	31.6000	0.0000			1.27	15,801.27
03-12-24	SSGC	T+2REG D	5,000	0	31.8000	0.0000			12.78	159,012.78
03-12-24	SSGC	T+2REG D	5,000	0	32.0000	0.0000			12.86	160,012.86
03-12-24	SSGC	T+2REG D	3,000	0	31.7500	0.0000			7.66	95,257.66
03-12-24	SSGC	T+2REG D	10,000	0	31.7000	0.0000			25.49	317,025.49
03-12-24	SSGC	T+2REG D	5,000	0	31.7400	0.0000			12.76	158,712.76
03-12-24	SSGC	T+2REG D	0	36,500	32.2400	0.0484		264.99	94.61	-1,174,633.80
03-12-24	SSGC	T+2REG D	0	5,000	32.2000	0.0483		36.23	12.94	-160,709.33
03-12-24	SSGC	T+2REG D	3,000	0	32.0000	0.0000			7.72	96,007.72
03-12-24	SSGC	T+2REG D	1,000	0	31.7000	0.0000			2.55	31,702.55
03-12-24	SSGC	T+2REG D	10,000	0	32.0000	0.0000			25.73	320,025.73
03-12-24	SSGC	T+2REG D	0	5,000	32.2200	0.0483		36.23	12.95	-160,809.32
03-12-24	SSGC	T+2REG D	0	10,000	32.2400	0.0484		72.60	25.92	-321,817.48
03-12-24	SSGC	T+2REG D	1,500	0	31.8600	0.0000			3.84	47,793.84
03-12-24	SSGC	T+2REG D	5,000	0	31.6000	0.0000			12.70	158,012.70
03-12-24	SSGC	T+2REG D	0	10,000	32.2200	0.0483		72.45	25.90	-321,618.65
03-12-24	SSGC	T+2REG D	5,000	0	31.8000	0.0000			12.78	159,012.78
05-12-24	SSGC	T+2REG B	1,000	0	35.3500	0.0530		7.95	4.51	35,415.46
05-12-24	SSGC	T+2REG B	2,000	0	35.3000	0.0530		15.90	9.01	70,730.91
06-12-24	SSGC	T+2REG D	0	1,000	38.9000	0.0000			3.13	-38,896.87
06-12-24	SSGC	T+2REG B	5,000	0	38.3500	0.0575		43.13	22.32	192,102.94
06-12-24	SSGC	T+2REG B	5,000	0	38.0000	0.0570		42.75	22.12	190,349.87
06-12-24	SSGC	T+2REG D	0	2,000	39.0000	0.0000			6.27	-77,993.73
06-12-24	SSGC	T+2REG B	3,000	0	38.3000	0.0575		25.88	13.37	115,111.75
06-12-24	SSGC	T+2REG B	2,000	0	38.2000	0.0573		17.19	8.89	76,540.68
06-12-24	SSGC	T+2REG B	5,000	0	38.3300	0.0575		43.13	22.31	192,002.93
06-12-24	SSGC	T+2REG D	3,000	0	38.4000	0.0576		25.92	9.26	115,407.98
06-12-24	SSGC	T+2REG D	1,450	0	38.4000	0.0576		12.53	4.48	55,780.52
06-12-24	SSGC	T+2REG D	550	0	38.5000	0.0578		4.77	1.70	21,213.26
06-12-24	SSGC	T+2REG D	0	2,000	38.5500	0.0000			6.20	-77,093.80
06-12-24	SSGC	T+2REG B	2,000	0	38.2000	0.0573		17.19	8.89	76,540.68
06-12-24	SSGC	T+2REG B	5,000	0	38.1500	0.0572		42.90	22.20	191,101.10
06-12-24	SSGC	T+2REG B	1,050	0	38.4000	0.0576		9.07	4.69	40,394.25
09-12-24	SSGC	T+2REG B	10,000	0	37.7500	0.0566		84.90	43.94	378,194.84
09-12-24	SSGC	T+2REG D	2,000	0	37.1600	0.0557		16.71	5.98	74,454.09
09-12-24	SSGC	T+2REG B	3,500	0	38.0600	0.0571		29.98	15.51	133,455.33
09-12-24	SSGC	T+2REG B	1,200	0	37.4000	0.0561		10.10	5.22	44,962.64
09-12-24	SSGC	T+2REG B	1,000	0	37.1600	0.0557		8.36	4.33	37,228.38
09-12-24	SSGC	T+2REG B	5,344	0	37.7500	0.0566		45.37	23.48	202,107.32
09-12-24	SSGC	T+2REG B	1,200	0	37.6100	0.0564		10.15	5.25	45,215.09
09-12-24	SSGC	T+2REG B	400	0	37.7000	0.0566		3.40	1.76	15,107.79
09-12-24	SSGC	T+2REG D	0	2,000	38.5000	0.0000			6.19	-76,993.81
09-12-24	SSGC	T+2REG B	3,000	0	37.8000	0.0567		25.52	13.20	113,608.81
10-12-24	SSGC	T+2REG B	272	0	34.1500	0.0512		2.09	1.08	9,305.90
10-12-24	SSGC	T+2REG B	5,000	0	34.2000	0.0513		38.48	19.90	171,314.88
10-12-24	SSGC	T+2REG B	5,000	0	34.1500	0.0512		38.40	19.88	171,064.28
10-12-24	SSGC	T+2REG B	4,728	0	34.4000	0.0516		36.59	18.93	162,942.69

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**Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-12-24	SSGC	T+2REG B	1,000	0	34.2500	0.0514		7.71	3.99	34,313.10
10-12-24	SSGC	T+2REG B	1,000	0	34.1500	0.0512		7.68	3.98	34,212.86
10-12-24	SSGC	T+2REG B	2,000	0	34.2200	0.0513		15.39	7.97	68,565.96
11-12-24	SSGC	T+2REG D	15,000	0	36.8200	0.0000			44.40	552,344.40
11-12-24	SSGC	T+2REG P	0	5,000	34.5900	0.0519		38.93	20.13	-172,631.44
11-12-24	SSGC	T+2REG D	20	0	36.6500	0.0000			0.06	733.06
11-12-24	SSGC	T+2REG P	0	6,694	34.7900	0.0522		52.41	27.11	-232,455.31
11-12-24	SSGC	T+2REG D	2,000	0	36.7000	0.0000			5.90	73,405.90
11-12-24	SSGC	T+2REG D	2,500	0	36.6200	0.0000			7.36	91,557.36
11-12-24	SSGC	T+2REG P	0	500	34.6300	0.0519		3.89	2.02	-17,283.14
11-12-24	SSGC	T+2REG P	0	4,000	34.7000	0.0521		31.26	16.16	-138,544.18
11-12-24	SSGC	T+2REG D	0	5,000	34.4500	0.0517		38.78	13.85	-171,938.88
11-12-24	SSGC	T+2REG D	5,000	0	36.7000	0.0000			14.75	183,514.75
11-12-24	SSGC	T+2REG P	0	4,500	34.6200	0.0519		35.03	18.13	-155,503.28
11-12-24	SSGC	T+2REG P	0	13,697	34.3600	0.0515		105.81	54.78	-469,762.93
11-12-24	SSGC	T+2REG D	2,000	0	36.7200	0.0000			5.90	73,445.90
11-12-24	SSGC	T+2REG D	0	2,303	34.4000	0.0516		17.83	6.37	-79,080.17
11-12-24	SSGC	T+2REG P	0	5,000	35.0000	0.0525		39.38	20.37	-174,677.76
11-12-24	SSGC	T+2REG P	0	783	34.3000	0.0515		6.05	3.13	-26,807.40
11-12-24	SSGC	T+2REG P	0	5,000	34.2500	0.0514		38.55	19.93	-170,934.52
11-12-24	SSGC	T+2REG D	0	4,000	34.3600	0.0515		30.90	11.05	-137,192.05
11-12-24	SSGC	T+2REG D	2,000	0	36.5000	0.0000			5.87	73,005.87
11-12-24	SSGC	T+2REG D	0	19,217	34.3000	0.0515		148.45	53.00	-657,951.98
11-12-24	SSGC	T+2REG D	2,000	0	36.7000	0.0000			5.90	73,405.90
Net .30520 @ 42.32			180,714	150,194		11,762.70		1,764.40	1,072.59	1,291,726.31

**SYMMETRY GROUP LIMITED**

**SYM**

27-08-24	SYM	T+2REG B	7,000	0	8.1600	0.0300		31.50	9.59	57,371.09
29-08-24	SYM	T+2REG B	1,000	0	8.1900	0.0300		4.50	0.95	8,225.45
29-08-24	SYM	T+2REG D	0	9,500	8.4500	0.0000			6.45	-80,268.55
29-08-24	SYM	T+2REG D	1,572	0	7.8500	0.0300		7.07	0.99	12,395.43
29-08-24	SYM	T+2REG D	1,470	0	7.8200	0.0300		6.62	0.92	11,547.04
29-08-24	SYM	T+2REG D	24,053	0	7.8400	0.0300		108.24	15.16	189,420.51
29-08-24	SYM	T+2REG B	32,477	0	7.8500	0.0300		146.15	29.68	256,094.58
29-08-24	SYM	T+2REG D	0	20,500	8.2500	0.0000			13.60	-169,111.40
29-08-24	SYM	T+2REG D	2,905	0	7.8300	0.0300		13.07	1.83	22,848.20
30-08-24	SYM	T+2REG P	0	40,000	8.7400	0.0300		180.00	40.69	-348,179.31
02-09-24	SYM	T+2REG P	0	27	9.1000	0.0500		0.20	0.30	-243.84
02-09-24	SYM	T+2REG P	0	450	9.1100	0.0500		3.38	5.05	-4,068.58
03-09-24	SYM	T+2REG B	195	0	8.9500	0.0500		1.46	0.20	1,756.67
03-09-24	SYM	T+2REG B	4,000	0	9.3500	0.0500		30.00	4.35	37,634.35
03-09-24	SYM	T+2REG B	1,000	0	9.5900	0.0500		7.50	1.12	9,648.62
03-09-24	SYM	T+2REG B	13,000	0	8.7500	0.0500		97.50	13.24	114,510.74
03-09-24	SYM	T+2REG B	9,000	0	9.2700	0.0500		67.50	9.71	83,957.21
03-09-24	SYM	T+2REG B	1,305	0	8.9300	0.0500		9.79	1.36	11,730.04
04-09-24	SYM	T+2REG P	0	5,500	10.9000	0.0500		41.25	7.71	-59,626.04
04-09-24	SYM	T+2REG P	0	4,000	10.9900	0.0500		30.00	5.64	-43,724.36
05-09-24	SYM	T+2REG B	16,089	0	11.3500	0.0500		120.67	21.26	183,556.52
05-09-24	SYM	T+2REG B	10,410	0	10.4000	0.0500		78.08	12.60	108,875.18
06-09-24	SYM	T+2REG P	0	2,161	10.6000	0.0500		16.21	2.67	-22,779.68
06-09-24	SYM	T+2REG P	0	2,274	10.6500	0.0500		17.06	2.82	-24,084.53
06-09-24	SYM	T+2REG P	0	2,053	10.5500	0.0500		15.40	2.52	-21,538.58
06-09-24	SYM	T+2REG P	0	3,511	10.9000	0.0500		26.33	4.45	-38,063.56



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-09-24	SYM	T+2REG P	0	3,901	10.7500	0.0500		29.26	4.88	-41,706.56
06-09-24	SYM	T+2REG P	0	3,159	11.1000	0.0500		23.69	4.08	-34,879.18
10-09-24	SYM	T+2REG D	1,536	0	10.2500	0.0300		6.91	1.27	15,798.26
10-09-24	SYM	T+2REG B	752	0	10.2500	0.0300		3.38	5.62	7,739.56
10-09-24	SYM	T+2REG D	0	1,536	10.6900	0.0000			1.32	-16,418.52
11-09-24	SYM	T+2REG B	5,965	0	10.6000	0.0300		26.84	10.08	63,444.88
13-09-24	SYM	T+2REG P	0	3,515	10.6500	0.0300		15.82	5.77	-37,307.71
13-09-24	SYM	T+2REG P	0	2,847	10.6000	0.0300		12.81	4.66	-30,075.31
19-09-24	SYM	T+2REG B	4	0	9.2600	0.0300		0.02	5.00	42.18
23-09-24	SYM	T+2REG D	0	1,700	10.5100	0.0300		7.65	1.44	-17,806.91
23-09-24	SYM	T+2REG D	1,500	0	10.0800	0.0000			1.22	15,121.22
23-09-24	SYM	T+2REG D	200	0	10.0700	0.0000			0.16	2,014.16
23-09-24	SYM	T+2REG P	0	3,300	10.5100	0.0300		14.85	7.79	-34,561.36
24-09-24	SYM	T+2REG B	300	0	9.9500	0.0300		1.35	0.59	2,995.94
24-09-24	SYM	T+2REG B	2,000	0	9.9200	0.0300		9.00	3.92	19,912.92
24-09-24	SYM	T+2REG B	2,000	0	9.9000	0.0300		9.00	3.92	19,872.92
27-09-24	SYM	T+2REG D	0	5,000	10.0500	0.0300		22.50	4.04	-50,073.46
27-09-24	SYM	T+2REG D	100	0	9.7000	0.0000			0.08	970.08
27-09-24	SYM	T+2REG P	0	1,097	10.1000	0.0300		4.94	5.89	-11,035.96
27-09-24	SYM	T+2REG D	5,000	0	9.9000	0.0000			3.98	49,503.98
27-09-24	SYM	T+2REG D	0	2,150	10.1000	0.0300		9.68	1.75	-21,639.08
27-09-24	SYM	T+2REG D	50	0	9.7000	0.0000			0.04	485.04
27-09-24	SYM	T+2REG D	2,000	0	9.8000	0.0000			1.58	19,601.58
30-09-24	SYM	T+2REG B	500	0	9.6500	0.0300		2.25	2.47	4,844.72
30-09-24	SYM	T+2REG B	700	0	9.7500	0.0300		3.15	3.47	6,852.62
04-10-24	SYM	T+2REG P	0	6,650	9.3500	0.0300		29.93	10.00	-61,938.08
08-10-24	SYM	T+2REG B	50	0	10.0000	0.0300		0.23	0.06	501.78
08-10-24	SYM	T+2REG B	20,000	0	10.2000	0.0300		90.00	23.75	204,713.75
08-10-24	SYM	T+2REG B	1,000	0	10.0000	0.0300		4.50	1.16	10,035.66
08-10-24	SYM	T+2REG B	1,000	0	9.8500	0.0300		4.50	1.15	9,885.65
08-10-24	SYM	T+2REG B	900	0	9.8500	0.0300		4.05	1.03	8,897.08
09-10-24	SYM	T+2REG B	4,000	0	10.6200	0.0300		18.00	5.34	42,623.34
09-10-24	SYM	T+2REG B	2,400	0	10.6200	0.0300		10.80	3.20	25,574.00
09-10-24	SYM	T+2REG B	2,000	0	10.6200	0.0300		9.00	2.67	21,311.67
09-10-24	SYM	T+2REG B	2,000	0	10.6200	0.0300		9.00	2.67	21,311.67
11-10-24	SYM	T+2REG D	0	1,500	9.8700	0.0000			1.19	-14,803.81
11-10-24	SYM	T+2REG D	2,000	0	10.0000	0.0300		9.00	1.61	20,070.61
11-10-24	SYM	T+2REG B	8,000	0	10.0000	0.0300		36.00	11.43	80,287.43
11-10-24	SYM	T+2REG D	0	500	9.8800	0.0000			0.40	-4,939.60
14-10-24	SYM	T+2REG P	0	20,000	10.1000	0.0300		90.00	23.51	-201,286.49
14-10-24	SYM	T+2REG P	0	26,246	10.1100	0.0300		118.11	30.89	-264,410.69
15-10-24	SYM	T+2REG B	5,000	0	9.8400	0.0300		22.50	5.73	49,378.23
15-10-24	SYM	T+2REG B	10,000	0	10.1000	0.0300		45.00	11.76	101,356.76
16-10-24	SYM	T+2REG B	5,000	0	10.0000	0.0300		22.50	8.02	50,180.52
16-10-24	SYM	T+2REG B	1,000	0	9.6500	0.0300		4.50	1.58	9,686.08
16-10-24	SYM	T+2REG B	250	0	9.8000	0.0300		1.13	0.40	2,459.02
21-10-24	SYM	T+2REG B	5,000	0	9.7400	0.0300		22.50	8.92	48,881.42
22-10-24	SYM	T+2REG P	0	22,606	9.5500	0.0300		101.73	25.13	-215,082.26
22-10-24	SYM	T+2REG P	0	17,000	9.5700	0.0300		76.50	18.94	-162,084.56
22-10-24	SYM	T+2REG P	0	5,000	9.5600	0.0300		22.50	5.56	-47,621.94
30-10-24	SYM	T+2REG B	10,000	0	9.7100	0.0300		45.00	11.30	97,456.30
30-10-24	SYM	T+2REG B	10,000	0	9.5700	0.0300		45.00	11.14	96,056.14

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-11-24	SYM	T+2REG	P	0	1,503	9.5300	0.0300	6.76	1.67	-14,270.07
04-11-24	SYM	T+2REG	P	0	9,731	9.5100	0.0300	43.79	10.77	-92,195.32
04-11-24	SYM	T+2REG	P	0	4,599	9.5400	0.0300	20.70	5.11	-43,710.69
04-11-24	SYM	T+2REG	P	0	500	9.5500	0.0300	2.25	0.56	-4,757.19
04-11-24	SYM	T+2REG	P	0	1,214	9.5200	0.0300	5.46	1.35	-11,514.05
04-11-24	SYM	T+2REG	P	0	2,453	9.5000	0.0300	11.04	2.71	-23,216.16
18-11-24	SYM	T+2REG	B	2,000	0	9.9000	0.0300	9.00	3.26	19,872.26
18-11-24	SYM	T+2REG	B	2,000	0	9.9000	0.0300	9.00	3.26	19,872.26
18-11-24	SYM	T+2REG	B	2,000	0	9.9000	0.0300	9.00	3.26	19,872.26
19-11-24	SYM	T+2REG	P	0	2,000	10.1000	0.0300	9.00	3.29	-20,127.71
19-11-24	SYM	T+2REG	D	200	0	9.8000	0.0000		0.16	1,960.16
19-11-24	SYM	T+2REG	D	0	200	10.0800	0.0300	0.90	0.16	-2,008.94
19-11-24	SYM	T+2REG	P	0	1,800	10.0800	0.0300	8.10	2.96	-18,078.94
19-11-24	SYM	T+2REG	P	0	2,000	10.1400	0.0300	9.00	3.30	-20,207.70
19-11-24	SYM	T+2REG	P	0	200	10.2000	0.0300	0.90	0.33	-2,032.77
				243,883	243,883		14,996.10	2,249.42	570.53	-30,463.73
<b>SYSTEM LIMITED</b>				<b>SYS</b>						
30-10-24	SYS	T+2REG	B	500	0	500.1100	0.7502	56.27	29.11	250,515.47
01-11-24	SYS	T+2REG	P	0	500	478.0500	0.7171	53.78	27.82	-238,584.84
				500	500		733.65	110.05	56.93	11,930.63
<b>TELECARD LIMITED</b>				<b>TELE</b>						
04-09-24	TELE	T+2REG	B	5,790	0	7.7500	0.0500	43.43	5.22	45,210.65
04-09-24	TELE	T+2REG	B	1,988	0	7.6800	0.0500	14.91	1.78	15,383.93
04-09-24	TELE	T+2REG	B	862	0	7.6700	0.0500	6.47	0.77	6,661.87
04-09-24	TELE	T+2REG	B	1,267	0	7.6800	0.0500	9.50	1.13	9,804.55
04-09-24	TELE	T+2REG	B	1,230	0	7.6900	0.0500	9.23	1.10	9,530.53
04-09-24	TELE	T+2REG	B	798	0	7.6900	0.0500	5.99	0.71	6,183.22
04-09-24	TELE	T+2REG	B	3,285	0	7.8000	0.0500	24.64	2.98	25,814.87
04-09-24	TELE	T+2REG	B	213	0	7.6000	0.0500	1.60	0.19	1,631.24
04-09-24	TELE	T+2REG	B	14,094	0	7.5900	0.0500	105.71	12.45	107,796.32
05-09-24	TELE	T+2REG	B	2,595	0	7.6900	0.0500	19.46	3.94	20,108.70
05-09-24	TELE	T+2REG	B	1,910	0	7.7000	0.0500	14.33	2.90	14,819.73
05-09-24	TELE	T+2REG	B	1,052	0	7.6800	0.0500	7.89	1.60	8,141.45
09-09-24	TELE	T+2REG	B	4,324	0	8.0000	0.0300	19.46	4.03	34,745.20
09-09-24	TELE	T+2REG	B	2,997	0	8.0000	0.0300	13.49	2.79	24,082.19
09-09-24	TELE	T+2REG	D	2,322	0	8.0000	0.0300	10.45	1.49	18,657.60
09-09-24	TELE	T+2REG	D	2,252	0	8.0000	0.0300	10.13	1.45	18,095.14
09-09-24	TELE	T+2REG	B	3,638	0	8.0000	0.0300	16.37	3.39	29,232.90
09-09-24	TELE	T+2REG	D	3	0	8.0000	0.0300	0.01	0.00	24.11
09-09-24	TELE	T+2REG	B	1,731	0	8.0000	0.0300	7.79	1.61	13,909.33
09-09-24	TELE	T+2REG	D	1,579	0	8.0000	0.0300	7.11	1.02	12,687.49
09-09-24	TELE	T+2REG	D	0	894	8.1100	0.0000		0.58	-7,249.76
09-09-24	TELE	T+2REG	D	0	5,262	8.0000	0.0000		3.38	-42,092.62
09-09-24	TELE	T+2REG	B	4,947	0	8.0000	0.0300	22.26	4.61	39,751.28
26-09-24	TELE	T+2REG	B	5,000	0	7.3600	0.0300	22.50	7.96	36,980.46
27-09-24	TELE	T+2REG	B	1,000	0	7.1000	0.0300	4.50	5.57	7,140.07
04-10-24	TELE	T+2REG	P	0	50,000	7.0000	0.0300	225.00	40.74	-348,234.26
04-10-24	TELE	T+2REG	P	0	5,000	7.0300	0.0300	22.50	4.09	-34,973.41
04-10-24	TELE	T+2REG	P	0	3,721	7.0200	0.0300	16.74	3.04	-25,990.00
06-12-24	TELE	T+2REG	B	10,000	0	9.0300	0.0300	45.00	10.51	90,655.51
06-12-24	TELE	T+2REG	B	5,000	0	9.1000	0.0300	22.50	5.30	45,677.80

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-12-24	TELE	T+2REG B	4,000	0	9.0300	0.0300		18.00	4.20	36,262.20
09-12-24	TELE	T+2REG D	5,000	0	9.8200	0.0000			3.95	49,103.95
09-12-24	TELE	T+2REG D	5,000	0	9.6000	0.0000			3.86	48,003.86
09-12-24	TELE	T+2REG D	1,200	0	9.6500	0.0000			0.93	11,580.93
09-12-24	TELE	T+2REG D	0	5,000	9.7000	0.0300		22.50	3.90	-48,323.60
09-12-24	TELE	T+2REG D	3,000	0	9.6000	0.0000			2.32	28,802.32
09-12-24	TELE	T+2REG D	2,000	0	9.6000	0.0000			1.54	19,201.54
09-12-24	TELE	T+2REG P	0	13,000	9.9000	0.0300		58.50	14.98	-128,236.52
09-12-24	TELE	T+2REG D	1,000	0	9.6500	0.0000			0.78	9,650.78
09-12-24	TELE	T+2REG D	0	5,000	9.5000	0.0300		22.50	3.82	-47,323.68
09-12-24	TELE	T+2REG D	0	4,000	9.4000	0.0300		18.00	3.02	-37,458.98
09-12-24	TELE	T+2REG D	5,000	0	9.6000	0.0000			3.86	48,003.86
09-12-24	TELE	T+2REG D	800	0	9.8000	0.0000			0.63	7,840.63
09-12-24	TELE	T+2REG D	0	9,000	9.9000	0.0300		40.50	7.16	-88,782.34
09-12-24	TELE	T+2REG P	0	6,000	9.9000	0.0300		27.00	6.91	-59,186.09
			106,877	106,877		6,239.62		935.94	198.20	33,324.94
<b>THATTA CEMENT COMPANY LIMITED</b>										
			<b>THCCL</b>							
04-10-24	THCCL	T+2REG B	200	0	84.0000	0.1260		3.78	1.96	16,830.94
04-10-24	THCCL	T+2REG D	0	50	86.9000	0.0000			0.35	-4,344.65
04-10-24	THCCL	T+2REG D	0	15	87.2000	0.0000			0.11	-1,307.89
04-10-24	THCCL	T+2REG B	1,935	0	86.6000	0.1299		37.70	19.51	167,879.57
04-10-24	THCCL	T+2REG D	65	0	86.6000	0.1299		1.27	0.45	5,639.16
07-10-24	THCCL	T+2REG P	0	200	81.7400	0.1226		3.68	1.90	-16,317.90
07-10-24	THCCL	T+2REG P	0	10	81.7200	0.1226		0.18	0.10	-815.69
07-10-24	THCCL	T+2REG P	0	150	81.7000	0.1226		2.76	1.43	-12,232.43
07-10-24	THCCL	T+2REG P	0	300	81.6000	0.1224		5.51	2.85	-24,434.92
07-10-24	THCCL	T+2REG P	0	110	81.7500	0.1226		2.02	1.05	-8,975.94
07-10-24	THCCL	T+2REG P	0	10	81.7300	0.1226		0.18	0.10	-815.79
07-10-24	THCCL	T+2REG P	0	1,205	81.5500	0.1223		22.11	11.44	-98,086.83
07-10-24	THCCL	T+2REG P	0	20	81.8000	0.1227		0.37	0.19	-1,632.99
07-10-24	THCCL	T+2REG P	0	10	81.7800	0.1227		0.18	0.10	-816.29
07-10-24	THCCL	T+2REG P	0	100	81.5600	0.1223		1.83	0.95	-8,140.99
07-10-24	THCCL	T+2REG P	0	10	81.8100	0.1227		0.18	0.10	-816.59
07-10-24	THCCL	T+2REG P	0	10	81.7100	0.1226		0.18	0.10	-815.59
29-10-24	THCCL	T+2REG D	0	50	111.2800	0.0000			0.45	-5,563.55
29-10-24	THCCL	T+2REG D	0	5	111.1300	0.0000			0.04	-555.61
29-10-24	THCCL	T+2REG D	0	500	111.1000	0.0000			4.47	-55,545.53
29-10-24	THCCL	T+2REG B	5,000	0	106.1600	0.1592		119.40	61.79	531,777.19
29-10-24	THCCL	T+2REG D	0	393	111.0500	0.0000			3.51	-43,639.14
29-10-24	THCCL	T+2REG B	6,000	0	106.1600	0.1592		143.28	74.14	638,132.62
29-10-24	THCCL	T+2REG D	880	0	117.0000	0.1755		23.17	8.28	103,145.88
29-10-24	THCCL	T+2REG B	300	0	116.8000	0.1752		7.88	4.08	35,104.52
29-10-24	THCCL	T+2REG B	3,000	0	106.1600	0.1592		71.64	37.07	319,066.31
29-10-24	THCCL	T+2REG D	0	1,800	111.0000	0.0000			16.06	-199,783.94
29-10-24	THCCL	T+2REG B	1,120	0	117.0000	0.1755		29.48	15.25	131,281.30
29-10-24	THCCL	T+2REG D	0	100	111.2000	0.0000			0.89	-11,119.11
29-10-24	THCCL	T+2REG D	0	100	111.2500	0.0000			0.89	-11,124.11
29-10-24	THCCL	T+2REG D	0	100	111.0100	0.0000			0.89	-11,100.11
29-10-24	THCCL	T+2REG B	5,000	0	106.1600	0.1592		119.40	61.79	531,777.19
29-10-24	THCCL	T+2REG D	0	1,000	111.0200	0.0000			8.93	-111,011.07
29-10-24	THCCL	T+2REG D	0	510	111.0800	0.0000			4.55	-56,646.25
29-10-24	THCCL	T+2REG B	6,000	0	106.1600	0.1592		143.28	74.14	638,132.62



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Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-10-24	THCCL	T+2REG B	1,800	0	113.9000	0.1709		46.14	23.86	205,397.63
29-10-24	THCCL	T+2REG D	120	0	117.0000	0.1755		3.16	1.13	14,065.35
29-10-24	THCCL	T+2REG B	5,000	0	114.0000	0.1710		128.25	66.35	571,049.60
29-10-24	THCCL	T+2REG D	0	672	111.2700	0.0000			6.01	-74,767.43
29-10-24	THCCL	T+2REG D	0	100	111.0200	0.0000			0.89	-11,101.11
29-10-24	THCCL	T+2REG B	600	0	106.1600	0.1592		14.33	7.41	63,813.26
29-10-24	THCCL	T+2REG D	0	97	111.0000	0.0000			0.87	-10,766.13
29-10-24	THCCL	T+2REG D	0	573	111.0700	0.0000			5.12	-63,637.99
29-10-24	THCCL	T+2REG D	5,000	0	120.0000	0.1800		135.00	48.24	601,083.24
30-10-24	THCCL	T+2REG P	0	49	108.6000	0.1629		1.20	0.62	-5,311.60
30-10-24	THCCL	T+2REG P	0	500	109.7000	0.1646		12.35	6.38	-54,748.97
30-10-24	THCCL	T+2REG P	0	400	109.6000	0.1644		9.86	5.10	-43,759.27
30-10-24	THCCL	T+2REG P	0	500	110.1000	0.1652		12.39	6.41	-54,948.60
30-10-24	THCCL	T+2REG P	0	500	110.2000	0.1653		12.40	6.41	-54,998.54
30-10-24	THCCL	T+2REG P	0	998	109.0000	0.1635		24.48	12.66	-108,581.69
30-10-24	THCCL	T+2REG P	0	300	110.3100	0.1655		7.45	3.85	-33,032.05
30-10-24	THCCL	T+2REG P	0	500	110.3000	0.1655		12.41	6.42	-55,048.42
30-10-24	THCCL	T+2REG P	0	500	110.3500	0.1655		12.41	6.42	-55,073.42
30-10-24	THCCL	T+2REG P	0	500	110.5500	0.1658		12.44	6.43	-55,173.23
30-10-24	THCCL	T+2REG P	0	500	109.5000	0.1643		12.32	6.37	-54,649.15
30-10-24	THCCL	T+2REG P	0	101	110.7000	0.1661		2.52	1.30	-11,160.11
30-10-24	THCCL	T+2REG P	0	50	108.8500	0.1633		1.22	0.63	-5,432.48
30-10-24	THCCL	T+2REG P	0	1	109.1000	0.1637		0.02	0.01	-108.90
30-10-24	THCCL	T+2REG P	0	2,000	109.0500	0.1636		49.08	25.39	-217,698.33
30-10-24	THCCL	T+2REG P	0	500	109.6500	0.1645		12.34	6.38	-54,724.03
30-10-24	THCCL	T+2REG P	0	500	109.7500	0.1646		12.35	6.39	-54,773.97
30-10-24	THCCL	T+2REG P	0	500	109.8500	0.1648		12.36	6.39	-54,823.85
30-10-24	THCCL	T+2REG P	0	3,800	109.0000	0.1635		93.20	48.21	-413,437.29
30-10-24	THCCL	T+2REG P	0	2,068	109.0900	0.1636		50.75	26.26	-225,182.79
30-10-24	THCCL	T+2REG P	0	100	109.6100	0.1644		2.47	1.28	-10,940.82
30-10-24	THCCL	T+2REG P	0	3,504	110.0000	0.1650		86.72	44.87	-384,730.25
30-10-24	THCCL	T+2REG P	0	200	110.3000	0.1655		4.97	2.57	-22,019.37
30-10-24	THCCL	T+2REG P	0	50	109.0000	0.1635		1.23	0.63	-5,439.96
30-10-24	THCCL	T+2REG P	0	500	110.5000	0.1658		12.44	6.43	-55,148.23
30-10-24	THCCL	T+2REG P	0	500	110.6000	0.1659		12.44	6.44	-55,198.17
30-10-24	THCCL	T+2REG P	0	500	109.5500	0.1643		12.32	6.38	-54,674.15
30-10-24	THCCL	T+2REG P	0	500	109.6000	0.1644		12.33	6.38	-54,699.09
30-10-24	THCCL	T+2REG P	0	500	109.9000	0.1649		12.37	6.40	-54,848.79
30-10-24	THCCL	T+2REG P	0	1,000	109.5100	0.1643		24.65	12.75	-109,308.31
30-10-24	THCCL	T+2REG P	0	500	110.0500	0.1651		12.38	6.40	-54,923.66
30-10-24	THCCL	T+2REG P	0	500	110.8000	0.1662		12.47	6.45	-55,297.99
30-10-24	THCCL	T+2REG P	0	500	110.1500	0.1652		12.39	6.41	-54,973.60
30-10-24	THCCL	T+2REG P	0	500	109.8000	0.1647		12.35	6.39	-54,798.91
30-10-24	THCCL	T+2REG P	0	500	110.0000	0.1650		12.38	6.40	-54,898.72
30-10-24	THCCL	T+2REG P	0	500	109.5300	0.1643		12.32	6.37	-54,664.15
30-10-24	THCCL	T+2REG P	0	500	110.8500	0.1663		12.47	6.45	-55,322.93
30-10-24	THCCL	T+2REG P	0	500	110.2500	0.1654		12.41	6.42	-55,023.48
30-10-24	THCCL	T+2REG P	0	900	110.2000	0.1653		22.32	11.54	-98,997.37
30-10-24	THCCL	T+2REG P	0	596	110.1000	0.1652		14.77	7.64	-65,498.73
30-10-24	THCCL	T+2REG P	0	50	109.4000	0.1641		1.23	0.64	-5,459.93
30-10-24	THCCL	T+2REG D	0	1	108.6000	0.1629		0.02	0.01	-108.40
30-10-24	THCCL	T+2REG P	0	50	109.4500	0.1642		1.23	0.64	-5,462.42



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Transaction Statement  
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From : 01-07-2024  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-10-24	THCCL	T+2REG P	0	500	110.6500	0.1660		12.45	6.44	-55,223.11
30-10-24	THCCL	T+2REG P	0	3,500	109.5000	0.1643		86.26	44.61	-382,544.08
30-10-24	THCCL	T+2REG P	0	500	111.0000	0.1665		12.49	6.46	-55,397.80
30-10-24	THCCL	T+2REG D	1	0	108.6500	0.0000			0.01	108.66
30-10-24	THCCL	T+2REG P	0	2	109.5000	0.1643		0.05	0.03	-218.60
30-10-24	THCCL	T+2REG P	0	500	110.4000	0.1656		12.42	6.43	-55,098.35
30-10-24	THCCL	T+2REG P	0	500	110.4500	0.1657		12.43	6.43	-55,123.29
30-10-24	THCCL	T+2REG P	0	500	109.9500	0.1649		12.37	6.40	-54,873.78
30-10-24	THCCL	T+2REG P	0	1	109.0100	0.1635		0.02	0.01	-108.81
30-10-24	THCCL	T+2REG P	0	100	109.0100	0.1635		2.45	1.27	-10,880.93
01-11-24	THCCL	T+2REG D	0	1,000	119.2500	0.1789		26.84	9.59	-119,034.68
01-11-24	THCCL	T+2REG D	3,000	0	119.9900	0.0000			28.94	359,998.94
01-11-24	THCCL	T+2REG D	0	500	118.7000	0.1781		13.36	4.77	-59,242.82
01-11-24	THCCL	T+2REG D	0	500	119.5000	0.1793		13.45	4.80	-59,642.10
01-11-24	THCCL	T+2REG D	1,000	0	117.6000	0.0000			9.46	117,609.46
01-11-24	THCCL	T+2REG D	0	1,000	121.0000	0.1815		27.23	9.73	-120,781.55
01-11-24	THCCL	T+2REG D	0	1,000	118.0000	0.1770		26.55	9.49	-117,786.96
01-11-24	THCCL	T+2REG D	0	400	119.0000	0.1785		10.71	3.83	-47,514.06
01-11-24	THCCL	T+2REG D	1,000	0	119.0000	0.0000			9.57	119,009.57
01-11-24	THCCL	T+2REG D	0	500	119.0000	0.1785		13.39	4.78	-59,392.58
01-11-24	THCCL	T+2REG D	400	0	118.1500	0.0000			3.80	47,263.80
01-11-24	THCCL	T+2REG D	0	500	118.8500	0.1783		13.37	4.78	-59,317.70
21-11-24	THCCL	T+2REG D	0	2,000	153.0000	0.0000			24.60	-305,975.40
21-11-24	THCCL	T+2REG D	1,000	0	150.0000	0.2250		33.75	12.06	150,270.81
21-11-24	THCCL	T+2REG D	0	1,000	154.0000	0.0000			12.38	-153,987.62
21-11-24	THCCL	T+2REG B	4,000	0	150.0000	0.2250		135.00	69.84	601,104.84
21-11-24	THCCL	T+2REG D	2,000	0	154.0000	0.2310		69.30	24.76	308,556.06
22-11-24	THCCL	T+2REG P	0	700	143.2000	0.2148		22.55	11.67	-100,055.42
22-11-24	THCCL	T+2REG P	0	2,300	143.0600	0.2146		74.04	38.30	-328,432.08
22-11-24	THCCL	T+2REG P	0	458	144.7000	0.2171		14.91	7.71	-66,150.54
22-11-24	THCCL	T+2REG D	42	0	145.5200	0.0000			0.49	6,112.33
22-11-24	THCCL	T+2REG P	0	542	143.4900	0.2152		17.50	9.05	-77,628.39
22-11-24	THCCL	T+2REG D	0	42	144.7000	0.2171		1.37	0.49	-6,066.43
25-11-24	THCCL	T+2REG B	800	0	146.5000	0.2198		26.38	13.64	117,415.86
25-11-24	THCCL	T+2REG B	400	0	146.0000	0.2190		13.14	6.80	58,507.54
26-11-24	THCCL	T+2REG P	0	100	140.0200	0.2100		3.15	1.63	-13,976.22
26-11-24	THCCL	T+2REG P	0	1,100	140.0100	0.2100		34.65	17.93	-153,727.42
			55,663	55,663		16,614.05		2,492.11	1,366.66	60,933.80

**THE ORGANIC MEAT COMPANY LIMITED**

**TOMCL**

23-08-24	TOMCL	T+2REG B	505	0	41.4000	0.0621		4.70	2.94	20,946.01
23-08-24	TOMCL	T+2REG B	1,495	0	41.3900	0.0621		13.93	8.71	61,993.53
30-08-24	TOMCL	T+2REG B	8,724	0	41.3800	0.0621		81.26	42.02	361,664.16
30-08-24	TOMCL	T+2REG B	25	0	41.3900	0.0621		0.23	0.12	1,036.66
30-08-24	TOMCL	T+2REG B	1,066	0	41.3700	0.0621		9.93	5.13	44,181.68
03-09-24	TOMCL	T+2REG B	1	0	40.6000	0.0609		0.01	0.01	40.68
03-09-24	TOMCL	T+2REG B	387	0	40.6300	0.0609		3.54	4.05	15,754.96
03-09-24	TOMCL	T+2REG B	307	0	40.8000	0.0612		2.82	3.22	12,550.42
04-09-24	TOMCL	T+2REG B	1,241	0	42.9600	0.0644		11.99	6.65	53,411.91
04-09-24	TOMCL	T+2REG B	1,389	0	42.9800	0.0645		13.44	7.44	59,809.69
24-09-24	TOMCL	T+2REG P	0	3,200	43.0000	0.0645		30.96	16.02	-137,346.62
24-09-24	TOMCL	T+2REG D	300	0	41.4000	0.0000			1.00	12,421.00
24-09-24	TOMCL	T+2REG D	500	0	41.7000	0.0000			1.68	20,851.68

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-09-24	TOMCL	T+2REG P	0	5,000	42.5000	0.0638		47.85	24.74	-212,108.42
24-09-24	TOMCL	T+2REG D	0	1,800	43.0000	0.0645		17.42	6.22	-77,260.26
24-09-24	TOMCL	T+2REG P	0	3,000	43.0000	0.0645		29.03	15.02	-128,762.46
24-09-24	TOMCL	T+2REG D	0	2,000	42.7000	0.0641		19.23	6.87	-85,245.70
24-09-24	TOMCL	T+2REG D	2,000	0	41.6000	0.0000			6.69	83,206.69
24-09-24	TOMCL	T+2REG D	1,000	0	42.0000	0.0000			3.38	42,003.38
24-09-24	TOMCL	T+2REG P	0	140	43.3000	0.0650		1.37	0.71	-6,050.83
26-09-24	TOMCL	T+2REG B	2,000	0	41.5000	0.0623		18.69	9.66	83,152.95
26-09-24	TOMCL	T+2REG B	1,000	0	41.4000	0.0621		9.32	4.82	41,476.23
26-09-24	TOMCL	T+2REG B	1,000	0	41.3000	0.0620		9.30	4.81	41,376.11
27-09-24	TOMCL	T+2REG B	400	0	40.7000	0.0611		3.67	2.85	16,310.95
27-09-24	TOMCL	T+2REG B	200	0	39.5000	0.0593		1.78	1.40	7,915.04
27-09-24	TOMCL	T+2REG B	200	0	40.7000	0.0611		1.83	1.42	8,155.48
27-09-24	TOMCL	T+2REG B	100	0	40.6000	0.0609		0.91	0.71	4,067.71
27-09-24	TOMCL	T+2REG B	400	0	40.6000	0.0609		3.65	2.84	16,270.86
30-09-24	TOMCL	T+2REG B	600	0	37.8000	0.0567		5.10	3.32	22,722.45
30-09-24	TOMCL	T+2REG B	1,000	0	36.8500	0.0553		8.30	5.46	36,919.06
30-09-24	TOMCL	T+2REG B	400	0	37.7000	0.0566		3.40	2.21	15,108.25
01-10-24	TOMCL	T+2REG B	100	0	36.7100	0.0551		0.83	5.30	3,682.63
02-10-24	TOMCL	T+2REG B	1,000	0	36.7000	0.0551		8.27	7.95	36,771.32
03-10-24	TOMCL	T+2REG D	135	0	35.3600	0.0530		1.07	0.38	4,782.21
03-10-24	TOMCL	T+2REG D	0	160	35.1600	0.0000			0.45	-5,625.15
03-10-24	TOMCL	T+2REG D	875	0	35.1600	0.0527		6.92	2.47	30,820.50
03-10-24	TOMCL	T+2REG D	0	340	35.1600	0.0000			0.96	-11,953.44
03-10-24	TOMCL	T+2REG D	150	0	35.2100	0.0528		1.19	0.42	5,291.03
03-10-24	TOMCL	T+2REG B	330	0	35.2200	0.0528		2.61	2.63	11,645.26
03-10-24	TOMCL	T+2REG B	645	0	35.2100	0.0528		5.11	5.13	22,754.75
03-10-24	TOMCL	T+2REG D	0	660	35.1500	0.0000			1.87	-23,197.13
04-10-24	TOMCL	T+2REG B	15	0	35.1000	0.0527		0.12	0.06	527.47
04-10-24	TOMCL	T+2REG B	5,000	0	35.0000	0.0525		39.38	20.37	175,322.25
08-10-24	TOMCL	T+2REG B	200	0	34.7000	0.0521		1.56	0.81	6,952.79
08-10-24	TOMCL	T+2REG B	5,000	0	34.3400	0.0515		38.63	19.99	172,016.11
09-10-24	TOMCL	T+2REG B	500	0	34.9200	0.0524		3.93	6.40	17,496.53
15-10-24	TOMCL	T+2REG P	0	5,000	35.0000	0.0525		39.38	20.37	-174,677.76
15-10-24	TOMCL	T+2REG P	0	5,000	34.8000	0.0522		39.15	20.25	-173,679.60
16-10-24	TOMCL	T+2REG B	1,000	0	36.4000	0.0546		8.19	4.24	36,467.03
16-10-24	TOMCL	T+2REG B	5,000	0	36.4000	0.0546		40.95	21.18	182,335.13
16-10-24	TOMCL	T+2REG B	2,000	0	36.3000	0.0545		16.35	8.45	72,733.80
16-10-24	TOMCL	T+2REG B	5,000	0	36.0000	0.0540		40.50	20.95	180,331.45
16-10-24	TOMCL	T+2REG B	4,000	0	36.8000	0.0552		33.12	17.13	147,471.05
17-10-24	TOMCL	T+2REG B	512	0	36.3000	0.0545		4.19	2.16	18,619.85
17-10-24	TOMCL	T+2REG B	4,488	0	36.4000	0.0546		36.76	19.02	163,664.02
21-10-24	TOMCL	T+2REG D	2,000	0	35.5000	0.0000			5.71	71,005.71
21-10-24	TOMCL	T+2REG D	0	2,000	36.0000	0.0540		16.20	5.79	-71,870.01
21-10-24	TOMCL	T+2REG P	0	8,000	36.0000	0.0540		64.80	33.52	-287,469.68
22-10-24	TOMCL	T+2REG P	0	250	36.3000	0.0545		2.04	1.06	-9,058.27
22-10-24	TOMCL	T+2REG P	0	1,000	36.2100	0.0543		8.15	4.21	-36,143.34
22-10-24	TOMCL	T+2REG P	0	1,000	36.3100	0.0545		8.18	4.23	-36,243.10
22-10-24	TOMCL	T+2REG P	0	5,000	36.6000	0.0549		41.18	21.30	-182,663.02
22-10-24	TOMCL	T+2REG P	0	290	36.5000	0.0548		2.38	1.23	-10,565.49
22-10-24	TOMCL	T+2REG P	0	100	36.2600	0.0544		0.82	0.42	-3,619.32
22-10-24	TOMCL	T+2REG P	0	700	36.2600	0.0544		5.71	2.95	-25,335.25



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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-10-24	TOMCL	T+2REG P	0	200	36.2800	0.0544		1.63	0.84	-7,242.64
22-10-24	TOMCL	T+2REG P	0	270	36.2000	0.0543		2.20	1.14	-9,756.00
22-10-24	TOMCL	T+2REG P	0	1,780	36.3200	0.0545		14.55	7.53	-64,530.51
22-10-24	TOMCL	T+2REG P	0	5,000	36.4000	0.0546		40.95	21.18	-181,664.87
22-10-24	TOMCL	T+2REG P	0	1,100	36.3300	0.0545		8.99	4.65	-39,889.41
22-10-24	TOMCL	T+2REG P	0	4,530	36.2500	0.0544		36.96	19.11	-163,909.99
22-10-24	TOMCL	T+2REG P	0	1,500	36.6000	0.0549		12.35	6.39	-54,798.91
22-10-24	TOMCL	T+2REG P	0	170	36.2700	0.0544		1.39	0.72	-6,154.55
22-10-24	TOMCL	T+2REG P	0	3,000	36.5000	0.0548		24.66	12.75	-109,298.19
22-10-24	TOMCL	T+2REG P	0	2,000	36.4000	0.0546		16.38	8.47	-72,665.95
30-10-24	TOMCL	T+2REG B	3,000	0	37.6000	0.0564		25.38	13.13	113,007.71
30-10-24	TOMCL	T+2REG B	5,000	0	38.1500	0.0572		42.90	22.20	191,101.10
30-10-24	TOMCL	T+2REG B	500	0	37.5000	0.0563		4.22	2.18	18,784.56
30-10-24	TOMCL	T+2REG B	100	0	37.6000	0.0564		0.85	0.44	3,766.92
30-10-24	TOMCL	T+2REG B	200	0	37.4900	0.0562		1.69	0.87	7,511.80
30-10-24	TOMCL	T+2REG B	2,000	0	37.6000	0.0564		16.92	8.75	75,338.47
30-10-24	TOMCL	T+2REG B	3,500	0	37.8000	0.0567		29.77	15.40	132,543.62
30-10-24	TOMCL	T+2REG B	2,000	0	38.2000	0.0573		17.19	8.89	76,540.68
30-10-24	TOMCL	T+2REG B	1,500	0	37.7600	0.0566		12.74	6.59	56,744.23
01-11-24	TOMCL	T+2REG D	100	0	35.5000	0.0533		0.80	0.29	3,556.41
01-11-24	TOMCL	T+2REG D	0	100	35.7400	0.0000			0.29	-3,573.71
01-11-24	TOMCL	T+2REG B	887	0	35.5000	0.0533		7.09	7.53	31,550.40
04-11-24	TOMCL	T+2REG P	0	70	35.7300	0.0536		0.56	0.29	-2,496.49
04-11-24	TOMCL	T+2REG P	0	100	35.7500	0.0536		0.80	0.42	-3,568.42
04-11-24	TOMCL	T+2REG P	0	300	35.7200	0.0536		2.41	1.25	-10,696.26
04-11-24	TOMCL	T+2REG P	0	4,058	35.7100	0.0536		32.63	16.87	-144,644.18
04-11-24	TOMCL	T+2REG P	0	590	35.6600	0.0535		4.73	2.45	-21,000.65
04-11-24	TOMCL	T+2REG P	0	2,000	35.9500	0.0539		16.17	8.37	-71,767.66
04-11-24	TOMCL	T+2REG P	0	1,206	35.7000	0.0536		9.70	5.01	-42,974.85
04-11-24	TOMCL	T+2REG P	0	300	35.8500	0.0538		2.42	1.25	-10,735.19
04-11-24	TOMCL	T+2REG P	0	801	35.8000	0.0537		6.45	3.34	-28,623.00
04-11-24	TOMCL	T+2REG P	0	500	35.7500	0.0536		4.02	2.08	-17,842.10
04-11-24	TOMCL	T+2REG P	0	200	35.8600	0.0538		1.61	0.83	-7,158.79
04-11-24	TOMCL	T+2REG P	0	1,000	35.7100	0.0536		8.04	4.16	-35,644.20
04-11-24	TOMCL	T+2REG P	0	472	35.7000	0.0536		3.79	1.96	-16,819.34
04-11-24	TOMCL	T+2REG P	0	1,187	35.8500	0.0538		9.58	4.95	-42,475.56
04-11-24	TOMCL	T+2REG P	0	3,609	35.6500	0.0535		28.96	14.98	-128,423.83
04-11-24	TOMCL	T+2REG P	0	2,294	35.6500	0.0535		18.41	9.52	-81,630.44
			<b>82,977</b>	<b>82,977</b>		<b>8,941.15</b>		<b>1,341.17</b>	<b>738.57</b>	<b>75,623.80</b>

**TPL PROPERTIES LIMITED**

**TPLP**

02-12-24	TPLP	T+2REG B	3,000	0	9.8000	0.0300		13.50	3.42	29,506.92
02-12-24	TPLP	T+2REG B	50,000	0	9.9100	0.0300		225.00	57.68	497,282.68
02-12-24	TPLP	T+2REG B	700	0	9.8500	0.0300		3.15	0.80	6,919.95
02-12-24	TPLP	T+2REG B	5,000	0	9.8000	0.0300		22.50	5.70	49,178.20
02-12-24	TPLP	T+2REG B	50,000	0	9.9100	0.0300		225.00	57.68	497,282.68
02-12-24	TPLP	T+2REG B	200,000	0	9.9100	0.0300		900.00	230.70	1,989,130.70
02-12-24	TPLP	T+2REG B	9,000	0	9.8900	0.0300		40.50	10.36	89,330.86
02-12-24	TPLP	T+2REG B	40,000	0	9.9100	0.0300		180.00	46.14	397,826.14
03-12-24	TPLP	T+2REG D	0	5,000	10.2200	0.0300		22.50	4.11	-50,923.39
03-12-24	TPLP	T+2REG P	0	5,000	10.1000	0.0300		22.50	5.88	-50,321.62
03-12-24	TPLP	T+2REG P	0	2,000	10.0300	0.0300		9.00	2.33	-19,988.67
03-12-24	TPLP	T+2REG P	0	10,000	10.1000	0.0300		45.00	11.76	-100,643.24

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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-12-24	TPLP	T+2REG D	20,000	0	10.0400	0.0000			16.14	200,816.14
03-12-24	TPLP	T+2REG P	0	5,000	10.0000	0.0300		22.50	5.82	-49,821.68
03-12-24	TPLP	T+2REG P	0	5,000	10.2000	0.0300		22.50	5.94	-50,821.56
03-12-24	TPLP	T+2REG P	0	5,000	10.3000	0.0300		22.50	5.99	-51,321.51
03-12-24	TPLP	T+2REG P	0	1,000	10.0200	0.0300		4.50	1.17	-9,984.33
03-12-24	TPLP	T+2REG P	0	5,000	10.3400	0.0300		22.50	6.02	-51,521.48
03-12-24	TPLP	T+2REG P	0	27,700	10.3000	0.0300		124.65	33.21	-284,321.14
03-12-24	TPLP	T+2REG P	0	20,000	10.0900	0.0300		90.00	23.49	-201,086.51
03-12-24	TPLP	T+2REG P	0	5,000	10.1500	0.0300		22.50	5.91	-50,571.59
03-12-24	TPLP	T+2REG D	0	5,000	10.2600	0.0300		22.50	4.12	-51,123.38
03-12-24	TPLP	T+2REG P	0	52,225	10.0000	0.0300		235.01	60.79	-520,387.45
03-12-24	TPLP	T+2REG P	0	25,000	10.0100	0.0300		112.50	29.13	-249,358.37
03-12-24	TPLP	T+2REG P	0	4,000	10.1600	0.0300		18.00	4.73	-40,497.27
03-12-24	TPLP	T+2REG P	0	10,000	10.1000	0.0300		45.00	11.76	-100,643.24
03-12-24	TPLP	T+2REG P	0	5,000	10.3200	0.0300		22.50	6.01	-51,421.49
03-12-24	TPLP	T+2REG P	0	5,000	10.1500	0.0300		22.50	5.91	-50,571.59
03-12-24	TPLP	T+2REG D	0	5,000	10.2000	0.0300		22.50	4.10	-50,823.40
03-12-24	TPLP	T+2REG P	0	3,196	10.1000	0.0300		14.38	3.76	-32,165.58
03-12-24	TPLP	T+2REG P	0	16,579	10.3000	0.0300		74.61	19.88	-170,171.85
03-12-24	TPLP	T+2REG P	0	20,000	10.3000	0.0300		90.00	23.98	-205,286.02
03-12-24	TPLP	T+2REG P	0	10,000	10.0500	0.0300		45.00	11.70	-100,143.30
03-12-24	TPLP	T+2REG P	0	5,000	10.1100	0.0300		22.50	5.88	-50,371.62
03-12-24	TPLP	T+2REG P	0	5,000	10.1000	0.0300		22.50	5.88	-50,321.62
03-12-24	TPLP	T+2REG D	0	5,000	10.2800	0.0300		22.50	4.13	-51,223.37
04-12-24	TPLP	T+2REG P	0	8,000	11.1500	0.0300		36.00	10.38	-88,913.62
04-12-24	TPLP	T+2REG P	0	5,000	10.7200	0.0300		22.50	6.24	-53,421.26
04-12-24	TPLP	T+2REG P	0	5,000	10.6400	0.0300		22.50	6.19	-53,021.31
04-12-24	TPLP	T+2REG P	0	5,000	11.1000	0.0300		22.50	6.46	-55,321.04
04-12-24	TPLP	T+2REG P	0	15,000	11.2400	0.0300		67.50	19.63	-168,062.87
04-12-24	TPLP	T+2REG P	0	5,000	11.0000	0.0300		22.50	6.40	-54,821.10
04-12-24	TPLP	T+2REG P	0	20,000	10.8000	0.0300		90.00	25.14	-215,284.86
04-12-24	TPLP	T+2REG P	0	5,000	10.6800	0.0300		22.50	6.22	-53,221.28
04-12-24	TPLP	T+2REG P	0	20,000	10.7000	0.0300		90.00	24.91	-213,285.09
04-12-24	TPLP	T+2REG P	0	5,000	11.0500	0.0300		22.50	6.43	-55,071.07
04-12-24	TPLP	T+2REG P	0	5,000	10.9300	0.0300		22.50	6.36	-54,471.14
04-12-24	TPLP	T+2REG P	0	3,000	10.9000	0.0300		13.50	3.81	-32,592.69
04-12-24	TPLP	T+2REG P	0	5,000	10.6000	0.0300		22.50	6.17	-52,821.33
			<b>377,700</b>	<b>377,700</b>		<b>22,062.00</b>		<b>3,309.30</b>	<b>876.34</b>	<b>-138,870.66</b>
<b>WAVES HOME APPLIANCES LTD</b>			<b>WAVESAPP</b>							
09-09-24	WAVESAPP	T+2REG D	3,075	0	9.0000	0.0000			2.23	27,677.23
09-09-24	WAVESAPP	T+2REG D	0	3,075	9.0500	0.0300		13.84	2.24	-27,720.43
06-12-24	WAVESAPP	T+2REG D	3,500	0	13.0500	0.0000			3.67	45,678.67
06-12-24	WAVESAPP	T+2REG D	0	3,500	13.1900	0.0300		15.75	3.71	-46,040.54
			<b>6,575</b>	<b>6,575</b>		<b>197.25</b>		<b>29.59</b>	<b>11.85</b>	<b>-405.07</b>
Client Total :			<b>3,383,999</b>	<b>3,369,905</b>		<b>362,106.48</b>		<b>54,315.97</b>	<b>26,020.40</b>	<b>2,921,110.59</b>