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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
N4075 MUHAMMAD USMAN GHANI			CDC ID : 297948							
AISHA STEEL MILLS LTD.				ASL						
23-08-24	ASL	T+2REG D	25,000	0	7.5400	0.0300		112.50	15.16	189,377.66
23-08-24	ASL	T+2REG D	0	25,000	7.1000	0.0000			14.27	-177,485.73
23-08-24	ASL	T+2REG B	25,000	0	7.5400	0.0300		112.50	21.94	189,384.44
10-09-24	ASL	T+2REG P	0	24,455	7.6300	0.0300		110.05	21.72	-185,726.23
13-09-24	ASL	T+2REG P	0	545	7.4800	0.0300		2.45	5.33	-4,052.47
			50,000	50,000	2,250.00			337.50	78.41	11,497.66
ATTOCK REFINERY LTD.				ATRL						
25-07-24	ATRL	T+2REG B	1	0	361.0800	0.5416		0.08	0.04	361.74
25-07-24	ATRL	T+2REG B	924	0	361.5000	0.5423		75.16	38.88	334,641.13
25-07-24	ATRL	T+2REG B	50	0	352.5000	0.5288		3.97	2.05	17,657.46
25-07-24	ATRL	T+2REG B	10	0	352.9500	0.5294		0.79	0.41	3,536.00
25-07-24	ATRL	T+2REG B	75	0	361.2500	0.5419		6.10	3.15	27,143.64
25-07-24	ATRL	T+2REG B	135	0	352.0000	0.5280		10.69	5.53	47,607.50
25-07-24	ATRL	T+2REG B	753	0	353.0000	0.5295		59.81	30.94	266,298.46
25-07-24	ATRL	T+2REG B	52	0	352.9900	0.5295		4.13	2.14	18,389.28
30-07-24	ATRL	T+2REG P	0	1,000	346.6000	0.5199		77.99	40.34	-345,961.77
30-07-24	ATRL	T+2REG P	0	1,000	346.6000	0.5199		77.99	40.34	-345,961.77
			2,000	2,000	2,111.33			316.70	163.84	23,711.68
CITI PHARMA LIMITED				CPHL						
23-08-24	CPHL	T+2REG D	0	284	34.3000	0.0515		2.19	0.78	-9,723.60
23-08-24	CPHL	T+2REG D	0	11,000	34.2500	0.0514		84.81	30.29	-376,069.50
23-08-24	CPHL	T+2REG D	11,284	0	33.2500	0.0000			30.17	375,223.17
02-09-24	CPHL	T+2REG D	10,000	0	33.7000	0.0506		75.90	27.09	337,608.99
02-09-24	CPHL	T+2REG D	0	5,000	34.0000	0.0000			13.67	-169,986.33
02-09-24	CPHL	T+2REG D	10,000	0	33.6500	0.0505		75.75	27.05	337,107.80
02-09-24	CPHL	T+2REG D	0	5,000	34.0000	0.0000			13.67	-169,986.33
02-09-24	CPHL	T+2REG B	10,000	0	33.5200	0.0503		75.45	39.02	335,817.47
02-09-24	CPHL	T+2REG D	0	10,000	33.9500	0.0000			27.30	-339,472.70
04-09-24	CPHL	T+2REG D	0	50	34.3200	0.0515		0.39	0.14	-1,712.90
04-09-24	CPHL	T+2REG D	25,000	0	35.5000	0.0000			71.36	887,571.36
04-09-24	CPHL	T+2REG D	0	4,215	34.2500	0.0514		32.50	11.61	-144,102.99
04-09-24	CPHL	T+2REG D	0	4,950	34.3000	0.0515		38.24	13.65	-169,478.19
04-09-24	CPHL	T+2REG D	0	5,000	34.3000	0.0515		38.63	13.79	-171,190.09
04-09-24	CPHL	T+2REG D	0	10,785	34.2000	0.0513		82.99	29.66	-368,181.08
10-09-24	CPHL	T+2REG P	0	10,000	34.6000	0.0519		77.85	40.27	-345,362.88
			66,284	66,284	3,897.95			584.69	389.51	8,062.20
ENGRO FERTILIZERS LIMITED				EFERT						
23-07-24	EFERT	T+2REG B	5,000	0	170.8500	0.2563		192.23	99.43	855,823.16
23-07-24	EFERT	T+2REG B	10,000	0	170.0500	0.2551		382.65	197.94	1,703,631.59
23-07-24	EFERT	T+2REG B	10,000	0	170.0600	0.2551		382.65	197.95	1,703,731.60
23-07-24	EFERT	T+2REG B	5,000	0	169.9900	0.2550		191.25	98.93	851,515.18
23-07-24	EFERT	T+2REG B	1,513	0	169.9000	0.2549		57.85	29.92	257,532.13
23-07-24	EFERT	T+2REG B	5,000	0	171.0000	0.2565		192.38	99.52	856,574.40
23-07-24	EFERT	T+2REG B	2,000	0	170.7500	0.2561		76.83	39.75	342,128.78
23-07-24	EFERT	T+2REG B	1,487	0	169.9900	0.2550		56.88	29.42	253,240.62
23-07-24	EFERT	T+2REG B	10,000	0	169.9900	0.2550		382.50	197.87	1,703,030.37
24-07-24	EFERT	T+2REG B	6,517	0	170.0000	0.2550		249.28	128.96	1,109,930.07
24-07-24	EFERT	T+2REG B	4,050	0	170.0000	0.2550		154.91	80.14	689,767.80



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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
24-07-24	EFERT	T+2REG B	950	0	169.6100	0.2544		36.25	18.76	161,426.19
24-07-24	EFERT	T+2REG B	5,000	0	169.5000	0.2543		190.73	98.65	849,060.87
24-07-24	EFERT	T+2REG B	5,000	0	169.5000	0.2543		190.73	98.65	849,060.87
24-07-24	EFERT	T+2REG B	3,483	0	169.9000	0.2549		133.17	68.88	592,851.57
30-07-24	EFERT	T+2REG B	9,062	0	166.0200	0.2490		338.47	175.12	1,507,243.26
30-07-24	EFERT	T+2REG B	845	0	167.9300	0.2519		31.93	16.52	142,162.15
30-07-24	EFERT	T+2REG B	4,264	0	168.0000	0.2520		161.18	83.38	717,671.09
30-07-24	EFERT	T+2REG B	93	0	167.9900	0.2520		3.52	1.82	15,651.84
30-07-24	EFERT	T+2REG B	736	0	167.9900	0.2520		27.82	14.39	123,868.32
31-07-24	EFERT	T+2REG D	4,700	0	168.6000	0.0000			63.71	792,483.71
31-07-24	EFERT	T+2REG P	0	6,000	162.5000	0.2438		219.42	113.49	-973,204.29
31-07-24	EFERT	T+2REG D	664	0	168.8900	0.0000			9.02	112,151.98
31-07-24	EFERT	T+2REG D	6,300	0	168.7500	0.0000			85.48	1,063,210.48
31-07-24	EFERT	T+2REG D	7,000	0	168.5300	0.0000			94.85	1,179,804.85
31-07-24	EFERT	T+2REG D	1,000	0	169.2000	0.0000			13.60	169,213.60
31-07-24	EFERT	T+2REG D	0	10,000	162.5000	0.2438		365.70	130.65	-1,622,065.65
31-07-24	EFERT	T+2REG P	0	10,000	162.9000	0.2444		366.60	189.62	-1,625,999.78
31-07-24	EFERT	T+2REG D	7,200	0	168.9800	0.0000			97.82	1,216,753.82
31-07-24	EFERT	T+2REG D	10	0	168.9500	0.0000			0.14	1,689.64
31-07-24	EFERT	T+2REG D	0	4,000	162.5000	0.2438		146.28	52.26	-648,826.26
31-07-24	EFERT	T+2REG D	0	25,000	162.0000	0.2430		911.25	325.62	-4,042,688.13
31-07-24	EFERT	T+2REG D	1,000	0	168.9000	0.0000			13.58	168,913.58
31-07-24	EFERT	T+2REG D	10	0	168.9900	0.0000			0.14	1,690.04
31-07-24	EFERT	T+2REG D	10,616	0	169.0000	0.0000			144.25	1,794,248.25
31-07-24	EFERT	T+2REG D	500	0	168.8800	0.0000			6.79	84,446.79
05-08-24	EFERT	T+2REG P	0	9,950	169.5000	0.2543		379.54	196.31	-1,683,418.86
05-08-24	EFERT	T+2REG P	0	9,976	169.4900	0.2542		380.38	196.81	-1,687,719.14
05-08-24	EFERT	T+2REG P	0	338	169.7000	0.2546		12.91	6.68	-57,252.96
05-08-24	EFERT	T+2REG P	0	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
05-08-24	EFERT	T+2REG P	0	9,662	169.9900	0.2550		369.57	191.18	-1,639,418.82
05-08-24	EFERT	T+2REG P	0	50	169.7000	0.2546		1.91	0.99	-8,469.37
05-08-24	EFERT	T+2REG P	0	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
05-08-24	EFERT	T+2REG P	0	24,000	171.0000	0.2565		923.40	477.71	-4,096,442.89
05-08-24	EFERT	T+2REG P	0	24	169.5100	0.2543		0.92	0.47	-4,060.75
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	4,000	0	162.5000	0.2438		146.28	75.66	651,197.14
22-08-24	EFERT	T+2REG B	500	0	162.5200	0.2438		18.29	9.46	81,409.64
22-08-24	EFERT	T+2REG B	2,500	0	162.5500	0.2438		91.43	47.30	407,123.23
22-08-24	EFERT	T+2REG B	2,500	0	162.6500	0.2440		91.50	47.33	407,373.83
22-08-24	EFERT	T+2REG B	1,000	0	162.6000	0.2439		36.59	18.93	162,899.41
22-08-24	EFERT	T+2REG B	4,606	0	162.5000	0.2438		168.44	87.12	749,853.51
22-08-24	EFERT	T+2REG B	5,000	0	162.5000	0.2438		182.85	94.58	813,996.43
22-08-24	EFERT	T+2REG B	200	0	162.0000	0.2430		7.29	3.77	32,459.66
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	2,500	0	162.7600	0.2441		91.54	47.36	407,649.15
22-08-24	EFERT	T+2REG B	87	0	162.9900	0.2445		3.19	1.65	14,206.24
22-08-24	EFERT	T+2REG B	500	0	162.7500	0.2441		18.31	9.47	81,524.83
22-08-24	EFERT	T+2REG B	6,000	0	162.5000	0.2438		219.42	113.49	976,795.71
22-08-24	EFERT	T+2REG B	6,000	0	163.6000	0.2454		220.86	114.26	983,407.52
22-08-24	EFERT	T+2REG B	1,000	0	162.7000	0.2441		36.62	18.94	162,999.65
26-08-24	EFERT	T+2REG P	0	2,000	161.3900	0.2421		72.63	37.57	-322,185.60

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	2,000	161.3800	0.2421		72.63	37.57	-322,165.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	1,000	161.3400	0.2420		36.30	18.78	-161,042.92
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	2,000	161.3500	0.2420		72.60	37.56	-322,105.84
26-08-24	EFERT	T+2REG P	0	2,000	161.3800	0.2421		72.63	37.57	-322,165.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3400	0.2420		181.50	93.90	-805,214.60
26-08-24	EFERT	T+2REG P	0	10,000	161.5000	0.2423		363.45	187.99	-1,612,025.56
26-08-24	EFERT	T+2REG P	0	2,893	161.3500	0.2420		105.02	54.33	-465,926.09
26-08-24	EFERT	T+2REG P	0	2,000	161.3500	0.2420		72.60	37.56	-322,105.84
			172,893	172,893		76,498.61		11,474.79	6,237.57	481,095.28

FAUJI FERT BIN QASIM LTD

FFBL

11-07-24	FFBL	T+2REG B	3,000	0	38.5000	0.0578		26.01	13.44	115,712.85
11-07-24	FFBL	T+2REG B	11,000	0	37.9800	0.0570		94.05	48.63	418,549.68
11-07-24	FFBL	T+2REG B	25,000	0	38.8000	0.0582		218.25	112.91	971,786.16
11-07-24	FFBL	T+2REG B	13,500	0	38.6800	0.0580		117.45	60.78	523,141.23
11-07-24	FFBL	T+2REG B	14,000	0	38.0000	0.0570		119.70	61.92	532,979.62
11-07-24	FFBL	T+2REG B	25,000	0	38.0000	0.0570		213.75	110.58	951,749.33
11-07-24	FFBL	T+2REG B	10,498	0	38.8000	0.0582		91.65	47.41	408,072.44
11-07-24	FFBL	T+2REG B	1,002	0	38.7900	0.0582		8.75	4.52	38,939.17
11-07-24	FFBL	T+2REG B	25,000	0	38.6200	0.0579		217.13	112.38	967,277.01
15-07-24	FFBL	T+2REG B	27,500	0	41.7000	0.0626		258.23	133.48	1,148,863.21
15-07-24	FFBL	T+2REG B	4,500	0	41.6900	0.0625		42.19	21.84	187,950.27
15-07-24	FFBL	T+2REG B	500	0	41.5700	0.0624		4.68	2.42	20,823.30
15-07-24	FFBL	T+2REG B	500	0	41.7000	0.0626		4.70	2.43	20,888.42
15-07-24	FFBL	T+2REG B	4,500	0	41.5700	0.0624		42.12	21.77	187,409.69
18-07-24	FFBL	T+2REG B	7,000	0	42.0600	0.0631		66.26	34.27	294,962.23
24-07-24	FFBL	T+2REG B	199	0	42.6900	0.0640		1.91	0.99	8,510.95
24-07-24	FFBL	T+2REG B	4,400	0	42.5000	0.0638		42.11	21.77	187,344.59
24-07-24	FFBL	T+2REG B	25,000	0	42.8000	0.0642		240.75	124.55	1,071,970.30
24-07-24	FFBL	T+2REG B	15,310	0	42.6000	0.0639		146.75	75.92	653,406.97
24-07-24	FFBL	T+2REG B	5,290	0	42.5900	0.0639		50.70	26.23	225,716.06
24-07-24	FFBL	T+2REG B	15,510	0	42.7800	0.0642		149.36	77.23	664,740.14
24-07-24	FFBL	T+2REG B	38,000	0	42.8000	0.0642		365.94	189.31	1,629,394.85
05-08-24	FFBL	T+2REG P	0	5,000	42.8900	0.0700		52.50	24.96	-214,022.54
05-08-24	FFBL	T+2REG P	0	5,000	42.9000	0.0700		52.50	24.97	-214,072.53
05-08-24	FFBL	T+2REG P	0	500	42.8500	0.0700		5.25	2.49	-21,382.26
05-08-24	FFBL	T+2REG P	0	8,677	42.8900	0.0700		91.11	43.32	-371,414.71
05-08-24	FFBL	T+2REG P	0	40,000	43.0500	0.0700		420.00	200.44	-1,718,579.56
05-08-24	FFBL	T+2REG P	0	10,000	42.8000	0.0700		105.00	49.82	-427,145.18
05-08-24	FFBL	T+2REG P	0	25,000	42.8000	0.0700		262.50	124.55	-1,067,862.95
05-08-24	FFBL	T+2REG P	0	10,000	42.8500	0.0700		105.00	49.88	-427,645.12
05-08-24	FFBL	T+2REG P	0	10,000	42.8100	0.0700		105.00	49.83	-427,245.17
05-08-24	FFBL	T+2REG P	0	19,323	42.9000	0.0700		202.89	96.49	-827,304.71
05-08-24	FFBL	T+2REG P	0	3	42.8600	0.0700		0.03	0.01	-128.32
05-08-24	FFBL	T+2REG P	0	12,000	42.8000	0.0700		126.00	59.78	-512,574.22
05-08-24	FFBL	T+2REG P	0	24,497	42.8100	0.0700		257.22	122.07	-1,046,622.49
05-08-24	FFBL	T+2REG P	0	5,000	42.8200	0.0700		52.50	24.92	-213,672.58
07-08-24	FFBL	T+2REG P	0	50,000	42.9000	0.0644		483.00	249.68	-2,141,047.32
07-08-24	FFBL	T+2REG P	0	29,075	42.6700	0.0640		279.12	144.41	-1,238,345.92
07-08-24	FFBL	T+2REG P	0	12,833	42.8000	0.0642		123.58	63.93	-548,241.01



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

FAUJI FERTILIZER COMPANY LIMITED.

FFC

07-08-24	FFC	T+2REG B	25,000	0	189.0000	0.2835		1,063.13	549.99	4,733,700.62
07-08-24	FFC	T+2REG B	25,000	0	189.0000	0.2835		1,063.13	549.99	4,733,700.62
15-08-24	FFC	T+2REG B	1,175	0	170.0000	0.2550		44.94	23.25	200,117.82
15-08-24	FFC	T+2REG B	2,500	0	169.9000	0.2549		95.59	49.44	425,532.28
26-08-24	FFC	T+2REG B	14,000	0	179.0000	0.2685		563.85	291.70	2,510,614.55
11-10-24	FFC	T+2REG P	0	3,675	240.0000	0.3600		198.45	102.66	-880,375.89
11-10-24	FFC	T+2REG P	0	5,000	240.0000	0.3600		270.00	139.68	-1,197,790.32
11-10-24	FFC	T+2REG P	0	2,500	240.0000	0.3600		135.00	69.84	-598,895.16
11-10-24	FFC	T+2REG P	0	6,500	240.0000	0.3600		351.00	181.58	-1,557,127.42
15-10-24	FFC	T+2REG P	0	20	255.5100	0.3833		1.15	0.59	-5,100.79
15-10-24	FFC	T+2REG P	0	3	254.3900	0.3816		0.17	0.09	-761.76
15-10-24	FFC	T+2REG P	0	10	255.5100	0.3833		0.57	0.30	-2,550.39
15-10-24	FFC	T+2REG P	0	8,990	255.5000	0.3833		516.88	267.36	-2,292,714.89
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	5,997	254.0000	0.3810		342.73	177.30	-1,520,433.11
15-10-24	FFC	T+2REG P	0	2,500	254.0000	0.3810		142.88	73.91	-633,830.71
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	1,000	254.5000	0.3818		57.27	29.62	-254,031.31
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	5	254.5100	0.3818		0.29	0.15	-1,270.21
15-10-24	FFC	T+2REG P	0	4,295	254.5000	0.3818		245.97	127.23	-1,091,064.46

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-10-24	FFC	T+2REG	P	0	8,980	255.5000	0.3833	516.31	267.07	-2,290,164.59
15-10-24	FFC	T+2REG	P	0	1,000	254.0000	0.3810	57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG	P	0	353	256.0000	0.3840	20.33	10.52	-90,201.60
15-10-24	FFC	T+2REG	P	0	2,000	254.0000	0.3810	114.30	59.13	-507,064.57
15-10-24	FFC	T+2REG	P	0	1,000	254.0000	0.3810	57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG	P	0	1,000	253.9900	0.3810	57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG	P	0	700	255.5000	0.3833	40.25	20.82	-178,520.63
15-10-24	FFC	T+2REG	P	0	1,647	255.5000	0.3833	94.69	48.98	-420,033.53
15-10-24	FFC	T+2REG	P	0	3,000	254.0000	0.3810	171.45	88.70	-760,596.85
15-10-24	FFC	T+2REG	P	0	1,000	254.3900	0.3816	57.24	29.61	-253,921.55
15-10-24	FFC	T+2REG	P	0	500	253.9900	0.3810	28.58	14.78	-126,761.14
15-10-24	FFC	T+2REG	P	0	1,000	254.0000	0.3810	57.15	29.57	-253,532.28
				67,675	67,675		44,336.57	6,650.49	3,440.40	-4,341,305.56
GHANI GASSES LTD				GGL						
30-08-24	GGL	T+2REG	D	0	50,000	9.5900	0.0300	225.00	38.55	-477,736.45
30-08-24	GGL	T+2REG	D	13,950	0	9.4400	0.0000		10.59	131,698.59
30-08-24	GGL	T+2REG	D	50	0	9.4300	0.0000		0.04	471.54
30-08-24	GGL	T+2REG	D	0	50,000	9.7000	0.0300	225.00	38.99	-483,236.01
30-08-24	GGL	T+2REG	D	86,000	0	9.4500	0.0000		65.34	812,765.34
				100,000	100,000		3,000.00	450.00	153.51	-16,036.99
HI-TECH LUBRICANTS LIMITED				HTL						
28-08-24	HTL	T+2REG	D	392	0	40.4000	0.0606	3.56	1.27	15,865.39
28-08-24	HTL	T+2REG	D	3,000	0	40.4100	0.0606	27.27	9.75	121,448.82
28-08-24	HTL	T+2REG	D	0	13,000	40.8000	0.0000		42.64	-530,357.36
28-08-24	HTL	T+2REG	D	5,000	0	40.4900	0.0607	45.53	16.28	202,815.30
28-08-24	HTL	T+2REG	B	10,000	0	40.2500	0.0604	90.60	46.85	403,241.45
28-08-24	HTL	T+2REG	D	4,608	0	40.4400	0.0607	41.96	14.98	186,684.16
28-08-24	HTL	T+2REG	B	10,000	0	40.3500	0.0605	90.75	46.97	404,242.72
28-08-24	HTL	T+2REG	B	8,000	0	40.1500	0.0602	72.24	37.39	321,791.23
29-08-24	HTL	T+2REG	P	0	5,000	40.9500	0.0614	46.05	23.83	-204,373.12
29-08-24	HTL	T+2REG	P	0	5,000	41.1500	0.0617	46.28	23.95	-205,371.28
29-08-24	HTL	T+2REG	P	0	8,000	41.1000	0.0617	74.04	38.27	-328,194.09
29-08-24	HTL	T+2REG	P	0	10,000	40.7700	0.0612	91.80	47.46	-406,948.74
				41,000	41,000		4,200.46	630.07	349.64	-19,155.51
THE HUB POWER COMPANY LIMITED				HUBC						
09-07-24	HUBC	T+2REG	P	0	1,025	162.5000	0.2438	37.48	19.39	-166,255.73
22-07-24	HUBC	T+2REG	P	0	106,069	152.0000	0.2280	3,627.56	1,876.66	-16,092,800.05
22-07-24	HUBC	T+2REG	P	0	200	152.2900	0.2284	6.85	3.55	-30,401.92
22-07-24	HUBC	T+2REG	P	0	1,500	152.0100	0.2280	51.30	26.54	-227,595.16
22-07-24	HUBC	T+2REG	P	0	7,000	152.0500	0.2281	239.51	123.89	-1,062,389.90
22-07-24	HUBC	T+2REG	P	0	75	152.0400	0.2281	2.57	1.33	-11,382.00
22-07-24	HUBC	T+2REG	P	0	656	152.2500	0.2284	22.47	11.63	-99,692.07
22-07-24	HUBC	T+2REG	P	0	500	152.1000	0.2282	17.12	8.85	-75,909.93
22-07-24	HUBC	T+2REG	P	0	1,000	152.1500	0.2282	34.23	17.71	-151,869.86
25-07-24	HUBC	T+2REG	B	10,000	0	147.4000	0.2211	331.65	171.57	1,476,714.22
25-07-24	HUBC	T+2REG	B	3,000	0	149.7000	0.2246	101.07	52.28	449,927.15
25-07-24	HUBC	T+2REG	B	2,000	0	148.4000	0.2226	66.78	34.55	297,346.53
25-07-24	HUBC	T+2REG	B	5,000	0	148.0100	0.2220	166.50	86.14	741,412.64
25-07-24	HUBC	T+2REG	B	3,000	0	149.7500	0.2246	101.07	52.29	450,077.16
25-07-24	HUBC	T+2REG	B	10,000	0	150.0500	0.2251	337.65	174.66	1,503,263.31
25-07-24	HUBC	T+2REG	B	2,000	0	148.9200	0.2234	67.02	34.67	298,388.49

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25-07-24	HUBC	T+2REG B	5,000	0	148.6200	0.2229		167.18	86.50	744,468.17
30-07-24	HUBC	T+2REG B	10,000	0	146.5600	0.2198		329.70	170.60	1,468,298.30
06-08-24	HUBC	T+2REG B	5,000	0	144.0000	0.2160		162.00	83.81	721,325.81
06-08-24	HUBC	T+2REG B	20,000	0	144.0500	0.2161		648.30	335.35	2,886,305.65
07-08-24	HUBC	T+2REG B	11,060	0	145.4900	0.2182		361.99	187.30	1,612,081.99
07-08-24	HUBC	T+2REG B	13,940	0	145.5000	0.2183		456.47	236.09	2,032,005.66
26-08-24	HUBC	T+2REG B	25,000	0	156.0000	0.2340		877.50	453.96	3,907,181.46
26-08-24	HUBC	T+2REG D	0	10,300	149.0000	0.0000			123.39	-1,534,576.61
26-08-24	HUBC	T+2REG D	25,000	0	156.2800	0.2344		879.00	314.12	3,914,053.12
26-08-24	HUBC	T+2REG D	0	14,700	149.0100	0.0000			176.11	-2,190,270.89
Net .6975 @ 123.26			150,000	143,025		60,619.74		9,092.96	4,862.92	859,705.52
KOT ADDU POWER COMPANY LTD			KAPCO							
07-10-24	KAPCO	T+2REG D	0	1,150	28.7600	0.0431		7.43	2.66	-33,014.34
07-10-24	KAPCO	T+2REG D	0	776	28.7500	0.0431		5.02	1.79	-22,269.74
07-10-24	KAPCO	T+2REG D	1,926	0	28.5500	0.0000			4.42	54,991.72
			1,926	1,926		83.01		12.45	8.87	-292.36
KOHINOOR SPINNING MILLS LTD.			KOSM							
28-08-24	KOSM	T+2REG D	25,000	0	12.2000	0.0000			24.52	305,024.52
28-08-24	KOSM	T+2REG D	0	25,000	12.2500	0.0300		112.50	24.62	-305,362.88
28-08-24	KOSM	T+2REG D	19,744	0	12.1500	0.0000			19.29	239,908.89
28-08-24	KOSM	T+2REG D	5,256	0	12.1300	0.0000			5.13	63,760.41
28-08-24	KOSM	T+2REG D	0	25,000	12.2500	0.0300		112.50	24.62	-305,362.88
03-09-24	KOSM	T+2REG D	0	2,000	10.3300	0.0300		9.00	1.66	-20,589.34
03-09-24	KOSM	T+2REG D	0	31,000	10.3200	0.0300		139.50	25.72	-318,824.78
03-09-24	KOSM	T+2REG D	50,000	0	10.8000	0.0000			43.42	540,043.42
03-09-24	KOSM	T+2REG D	45,000	0	9.7900	0.0000			35.42	440,585.42
03-09-24	KOSM	T+2REG D	0	151	10.3700	0.0300		0.68	0.13	-1,560.53
03-09-24	KOSM	T+2REG D	0	11,302	10.3500	0.0300		50.86	9.40	-116,576.38
03-09-24	KOSM	T+2REG D	2,550	0	9.8000	0.0000			2.01	24,992.01
03-09-24	KOSM	T+2REG D	47,450	0	9.7100	0.0000			37.04	460,776.54
03-09-24	KOSM	T+2REG D	0	50,000	11.2000	0.0300		225.00	45.02	-558,229.98
03-09-24	KOSM	T+2REG D	0	49,445	10.3500	0.0300		222.50	41.15	-510,008.75
03-09-24	KOSM	T+2REG D	0	5,547	10.3100	0.0300		24.96	4.60	-56,993.60
03-09-24	KOSM	T+2REG D	5,000	0	9.7200	0.0000			3.91	48,603.91
03-09-24	KOSM	T+2REG D	0	555	10.3600	0.0300		2.50	0.46	-5,730.19
			200,000	200,000		6,000.00		900.00	348.12	-75,544.19
LALPIR POWER LTD.			LPL							
28-08-24	LPL	T+2REG B	11,500	0	23.7000	0.0356		61.41	31.72	273,052.53
28-08-24	LPL	T+2REG B	10,000	0	23.8000	0.0357		53.55	27.70	238,438.25
28-08-24	LPL	T+2REG B	50,000	0	24.0600	0.0361		270.75	140.03	1,205,215.78
28-08-24	LPL	T+2REG B	1,500	0	23.6900	0.0355		7.99	4.14	35,600.37
28-08-24	LPL	T+2REG B	25,000	0	23.6100	0.0354		132.75	68.71	591,336.46
28-08-24	LPL	T+2REG B	2,100	0	23.8000	0.0357		11.25	5.82	50,072.03
29-08-24	LPL	T+2REG P	0	11,520	24.1000	0.0362		62.55	32.32	-277,120.11
29-08-24	LPL	T+2REG P	0	6,916	24.1100	0.0362		37.55	19.41	-166,437.44
29-08-24	LPL	T+2REG P	0	136	24.1200	0.0362		0.74	0.38	-3,274.28
29-08-24	LPL	T+2REG P	0	25,000	24.1200	0.0362		135.75	70.19	-601,889.06
29-08-24	LPL	T+2REG P	0	25,000	24.0700	0.0361		135.38	70.04	-600,642.08
29-08-24	LPL	T+2REG P	0	11,528	24.1000	0.0362		62.60	32.34	-277,312.55
29-08-24	LPL	T+2REG P	0	20,000	24.0800	0.0361		108.30	56.06	-480,713.64
			100,100	100,100		7,203.74		1,080.56	558.85	-13,673.73



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MARI PETROLEUM COMPANY LIMITED				MARI						
15-07-24	MARI	T+2REG P	0	8	2697.6600	4.0465		4.86	2.51	-21,541.54
15-07-24	MARI	T+2REG P	0	70	2699.0000	4.0485		42.51	21.99	-188,582.10
15-07-24	MARI	T+2REG P	0	496	2690.0000	4.0350		300.20	155.31	-1,331,783.13
19-07-24	MARI	T+2REG P	0	122	2695.0000	4.0425		73.98	38.27	-328,184.57
26-07-24	MARI	T+2REG P	0	1	2651.1100	3.9767		0.60	0.31	-2,646.23
26-07-24	MARI	T+2REG P	0	2	2650.1000	3.9752		1.19	0.62	-5,290.44
26-07-24	MARI	T+2REG P	0	1	2650.1100	3.9752		0.60	0.31	-2,645.23
26-07-24	MARI	T+2REG P	0	3	2650.1200	3.9752		1.79	0.93	-7,935.72
26-07-24	MARI	T+2REG P	0	28	2657.0100	3.9855		16.74	8.66	-74,259.29
26-07-24	MARI	T+2REG P	0	13	2657.3000	3.9860		7.77	4.02	-34,481.29
26-07-24	MARI	T+2REG P	0	5	2650.0200	3.9750		2.98	1.54	-13,225.70
26-07-24	MARI	T+2REG P	0	294	2651.0000	3.9765		175.36	90.72	-777,958.82
26-07-24	MARI	T+2REG P	0	121	2655.0000	3.9825		72.28	37.39	-320,663.44
26-07-24	MARI	T+2REG P	0	5	2657.0000	3.9855		2.99	1.55	-13,260.54
26-07-24	MARI	T+2REG P	0	1	2650.0100	3.9750		0.60	0.31	-2,645.13
26-07-24	MARI	T+2REG P	0	2	2650.1100	3.9752		1.19	0.62	-5,290.46
26-07-24	MARI	T+2REG P	0	43	2651.0000	3.9765		25.65	13.27	-113,783.09
26-07-24	MARI	T+2REG P	0	2	2655.1000	3.9827		1.19	0.62	-5,300.42
26-07-24	MARI	T+2REG P	0	1	2651.0000	3.9765		0.60	0.31	-2,646.12
26-07-24	MARI	T+2REG P	0	1	2651.2000	3.9768		0.60	0.31	-2,646.32
26-07-24	MARI	T+2REG P	0	1	2650.0500	3.9751		0.60	0.31	-2,645.17
26-07-24	MARI	T+2REG P	0	6	2653.8000	3.9807		3.58	1.85	-15,893.48
26-07-24	MARI	T+2REG P	0	321	2655.0000	3.9825		191.76	99.20	-850,685.66
26-07-24	MARI	T+2REG P	0	2	2655.5300	3.9833		1.19	0.62	-5,301.28
26-07-24	MARI	T+2REG P	0	445	2655.0000	3.9825		265.83	137.52	-1,179,299.43
26-07-24	MARI	T+2REG P	0	10	2651.0100	3.9765		5.96	3.09	-26,461.28
26-07-24	MARI	T+2REG P	0	3	2650.1000	3.9752		1.79	0.93	-7,935.66
26-07-24	MARI	T+2REG P	0	942	2650.0000	3.9750		561.67	290.57	-2,491,703.31
26-07-24	MARI	T+2REG P	0	5	2655.2200	3.9828		2.99	1.55	-13,251.65
26-07-24	MARI	T+2REG P	0	58	2665.0000	3.9975		34.78	17.99	-154,285.37
26-07-24	MARI	T+2REG P	0	10	2653.7000	3.9806		5.97	3.09	-26,488.13
26-07-24	MARI	T+2REG P	0	20	2650.0300	3.9750		11.93	6.17	-52,903.01
26-07-24	MARI	T+2REG P	0	23	2650.0000	3.9750		13.71	7.09	-60,837.77
26-07-24	MARI	T+2REG P	0	2	2651.3100	3.9770		1.19	0.62	-5,292.86
29-07-24	MARI	T+2REG P	0	121	2655.8600	3.9838		72.31	37.41	-320,767.31
30-07-24	MARI	T+2REG P	0	4	2671.5100	4.0073		2.40	1.24	-10,666.36
30-07-24	MARI	T+2REG P	0	1	2671.5000	4.0073		0.60	0.31	-2,666.58
30-07-24	MARI	T+2REG P	0	106	2660.0000	3.9900		63.44	32.82	-281,440.80
30-07-24	MARI	T+2REG P	0	2	2657.0100	3.9855		1.20	0.62	-5,304.23
30-07-24	MARI	T+2REG P	0	4	2657.0300	3.9855		2.39	1.24	-10,608.55
30-07-24	MARI	T+2REG P	0	9	2660.0000	3.9900		5.39	2.79	-23,895.92
30-07-24	MARI	T+2REG P	0	2	2657.0200	3.9855		1.20	0.62	-5,304.25
30-07-24	MARI	T+2REG P	0	9	2661.0000	3.9915		5.39	2.79	-23,904.90
30-07-24	MARI	T+2REG P	0	95	2670.0000	4.0050		57.07	29.52	-253,182.93
30-07-24	MARI	T+2REG P	0	36	2657.5000	3.9863		21.53	11.14	-95,493.83
30-07-24	MARI	T+2REG P	0	17	2657.0000	3.9855		10.16	5.26	-45,085.83
30-07-24	MARI	T+2REG P	0	20	2657.5000	3.9863		11.96	6.19	-53,052.13
30-07-24	MARI	T+2REG P	0	3	2657.0500	3.9856		1.79	0.93	-7,956.47
13-09-24	MARI	T+2REG B	4	0	3524.0000	5.2860		3.17	1.64	14,121.96
13-09-24	MARI	T+2REG B	45	0	3520.0000	5.2800		35.64	18.44	158,691.68
Net -3447 @ 2644.12			49	3,496		14,215.07		2,132.26	1,103.09	-9,114,270.11

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
11-10-24	MLCF	T+2REG B	2,500	0	35.9400	0.0539		20.21	10.46	90,015.42
11-10-24	MLCF	T+2REG B	5,100	0	36.2200	0.0543		41.54	21.50	185,061.97
11-10-24	MLCF	T+2REG B	30	0	35.5900	0.0534		0.24	0.12	1,069.67
11-10-24	MLCF	T+2REG B	19,530	0	35.8000	0.0537		157.31	81.38	700,461.46
11-10-24	MLCF	T+2REG B	5,000	0	35.6800	0.0535		40.13	20.77	178,728.39
11-10-24	MLCF	T+2REG B	8,000	0	36.0500	0.0541		64.92	33.57	288,931.29
11-10-24	MLCF	T+2REG B	13,610	0	36.2500	0.0544		111.06	57.43	494,271.37
11-10-24	MLCF	T+2REG B	20	0	35.5500	0.0533		0.16	0.08	712.31
11-10-24	MLCF	T+2REG B	7,500	0	35.6900	0.0535		60.19	31.16	268,167.59
11-10-24	MLCF	T+2REG B	2,199	0	36.2300	0.0543		17.91	9.27	79,816.36
11-10-24	MLCF	T+2REG B	350	0	36.2900	0.0544		2.86	1.48	12,724.87
11-10-24	MLCF	T+2REG B	11,000	0	35.6800	0.0535		88.28	45.68	393,202.46
11-10-24	MLCF	T+2REG B	10,000	0	35.6000	0.0534		80.10	41.44	356,655.54
11-10-24	MLCF	T+2REG B	10,000	0	35.6000	0.0534		80.10	41.44	356,655.54
11-10-24	MLCF	T+2REG B	2,500	0	35.6700	0.0535		20.06	10.38	89,339.19
11-10-24	MLCF	T+2REG B	1,500	0	35.6900	0.0535		12.04	6.23	53,633.52
11-10-24	MLCF	T+2REG B	9,000	0	35.5800	0.0534		72.09	37.27	320,809.96
11-10-24	MLCF	T+2REG B	5,950	0	35.6000	0.0534		47.66	24.66	212,210.05
11-10-24	MLCF	T+2REG B	6	0	35.9100	0.0539		0.05	0.03	215.86
11-10-24	MLCF	T+2REG B	17,000	0	36.2400	0.0544		138.72	71.71	617,215.23
11-10-24	MLCF	T+2REG B	10,000	0	35.9000	0.0539		80.85	41.79	359,661.64
11-10-24	MLCF	T+2REG B	470	0	35.7800	0.0537		3.79	1.96	16,847.58
11-10-24	MLCF	T+2REG B	2,500	0	35.8900	0.0538		20.18	10.44	89,890.12
11-10-24	MLCF	T+2REG B	2,500	0	35.6400	0.0535		20.06	10.37	89,264.18
11-10-24	MLCF	T+2REG B	5,000	0	36.2800	0.0544		40.80	21.11	181,733.91
11-10-24	MLCF	T+2REG B	12,494	0	35.9500	0.0539		101.01	52.28	449,986.02
11-10-24	MLCF	T+2REG B	15,000	0	35.8000	0.0537		120.83	62.51	537,988.83
11-10-24	MLCF	T+2REG B	5,000	0	35.8600	0.0538		40.35	20.87	179,630.22
11-10-24	MLCF	T+2REG B	3,009	0	35.8800	0.0538		24.28	12.57	108,161.65
11-10-24	MLCF	T+2REG B	6,741	0	36.3000	0.0545		55.11	28.48	245,149.28
11-10-24	MLCF	T+2REG B	19,491	0	35.9000	0.0539		157.58	81.45	701,016.50
11-10-24	MLCF	T+2REG B	15,000	0	35.7700	0.0537		120.83	62.45	537,538.78
	Net .228000 @ 35.95		228,000	0		12,275.19		1,841.28	952.35	8,196,766.77
NISHAT POWER LTD.				NPL						
07-10-24	NPL	T+2REG B	1,500	0	36.5000	0.0548		12.33	9.40	54,853.93
14-10-24	NPL	T+2REG P	0	1,340	33.6100	0.0504		10.13	8.09	-44,951.65
14-10-24	NPL	T+2REG P	0	50	33.7500	0.0506		0.38	0.30	-1,684.29
14-10-24	NPL	T+2REG P	0	110	33.7600	0.0506		0.83	0.67	-3,706.53
			1,500	1,500		157.83		23.67	18.46	4,511.46
OIL & GAS DEV.CO				OGDC						
15-07-24	OGDC	T+2REG P	0	117	132.5600	0.1988		3.49	1.81	-15,480.97
15-07-24	OGDC	T+2REG P	0	5,295	132.8000	0.1992		158.21	81.85	-701,881.17
15-07-24	OGDC	T+2REG P	0	50	132.5500	0.1988		1.49	0.77	-6,615.30
15-07-24	OGDC	T+2REG P	0	5	132.6400	0.1990		0.15	0.08	-661.98
15-07-24	OGDC	T+2REG P	0	70	132.5100	0.1988		2.09	1.08	-9,258.62
15-07-24	OGDC	T+2REG P	0	53	132.6200	0.1989		1.58	0.82	-7,015.92
15-07-24	OGDC	T+2REG P	0	5	132.8500	0.1993		0.15	0.08	-663.03
15-07-24	OGDC	T+2REG P	0	20	132.5200	0.1988		0.60	0.31	-2,645.52
15-07-24	OGDC	T+2REG P	0	1,000	132.5400	0.1988		29.82	15.43	-132,295.95
15-07-24	OGDC	T+2REG P	0	9,942	132.6000	0.1989		296.62	153.45	-1,315,881.67

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15-07-24	OGDC	T+2REG P	0	10,743	132.5000	0.1988		320.36	165.69	-1,420,825.75
15-07-24	OGDC	T+2REG P	0	200	132.8100	0.1992		5.98	3.09	-26,513.09
15-07-24	OGDC	T+2REG P	0	5,000	132.6000	0.1989		149.18	77.17	-661,779.15
15-07-24	OGDC	T+2REG P	0	5,000	132.6500	0.1990		149.25	77.20	-662,028.55
31-07-24	OGDC	T+2REG D	0	690	129.6600	0.1945		20.13	7.19	-89,303.87
31-07-24	OGDC	T+2REG D	0	4,700	129.6000	0.1944		137.05	48.97	-608,020.29
31-07-24	OGDC	T+2REG D	0	7,690	129.6000	0.1944		224.24	80.13	-994,824.70
31-07-24	OGDC	T+2REG D	0	120	129.6100	0.1944		3.50	1.25	-15,525.12
31-07-24	OGDC	T+2REG D	50,000	0	131.7000	0.0000			529.43	6,585,529.43
31-07-24	OGDC	T+2REG D	0	85	130.4000	0.1956		2.49	0.89	-11,063.99
31-07-24	OGDC	T+2REG D	0	3,327	130.3000	0.1955		97.56	34.85	-432,725.25
31-07-24	OGDC	T+2REG D	0	21,973	130.0000	0.1950		642.71	229.66	-2,851,332.89
31-07-24	OGDC	T+2REG D	0	1,500	129.6500	0.1945		43.76	15.64	-194,123.85
31-07-24	OGDC	T+2REG D	0	9,915	130.3500	0.1955		290.76	103.91	-1,290,087.20
07-08-24	OGDC	T+2REG B	400	0	130.6500	0.1960		11.76	6.08	52,356.24
07-08-24	OGDC	T+2REG B	11,000	0	130.5000	0.1958		323.07	167.09	1,438,143.96
07-08-24	OGDC	T+2REG B	10,000	0	130.4500	0.1957		293.55	151.84	1,306,902.39
07-08-24	OGDC	T+2REG B	2,187	0	130.5200	0.1958		64.23	33.23	285,972.91
07-08-24	OGDC	T+2REG B	10,000	0	130.4000	0.1956		293.40	151.79	1,306,401.19
07-08-24	OGDC	T+2REG B	10,000	0	130.6000	0.1959		293.85	152.02	1,308,404.87
07-08-24	OGDC	T+2REG B	3,311	0	130.5200	0.1958		97.24	50.30	432,947.56
07-08-24	OGDC	T+2REG B	2,502	0	130.5100	0.1958		73.48	38.01	327,137.40
07-08-24	OGDC	T+2REG B	600	0	130.0500	0.1951		17.56	9.08	78,173.70
22-08-24	OGDC	T+2REG P	0	996	135.0200	0.2025		30.25	15.65	-134,232.32
22-08-24	OGDC	T+2REG P	0	950	135.0500	0.2026		28.87	14.93	-128,061.23
22-08-24	OGDC	T+2REG P	0	495	135.1000	0.2027		15.05	7.78	-66,751.33
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	9,995	135.5000	0.2033		304.80	157.64	-1,351,828.08
22-08-24	OGDC	T+2REG D	2,173	0	135.4000	0.0000			23.66	294,247.86
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	4,726	135.5000	0.2033		144.12	74.54	-639,193.55
22-08-24	OGDC	T+2REG P	0	4,000	135.8000	0.2037		122.22	63.23	-542,199.75
22-08-24	OGDC	T+2REG P	0	274	135.5100	0.2033		8.36	4.32	-37,061.36
22-08-24	OGDC	T+2REG P	0	732	135.0100	0.2025		22.23	11.50	-98,645.35
22-08-24	OGDC	T+2REG P	0	7,827	135.8000	0.2037		239.15	123.72	-1,060,949.36
22-08-24	OGDC	T+2REG P	0	10,000	135.5000	0.2033		304.95	157.72	-1,352,504.33
22-08-24	OGDC	T+2REG D	0	2,173	135.8000	0.2037		66.40	23.73	-294,560.64
22-08-24	OGDC	T+2REG P	0	5	135.5100	0.2033		0.15	0.08	-676.30
03-09-24	OGDC	T+2REG D	0	5,000	134.2500	0.2014		151.05	53.97	-670,037.98
03-09-24	OGDC	T+2REG D	2,500	0	133.7500	0.0000			26.88	334,401.88
03-09-24	OGDC	T+2REG D	2,500	0	133.8500	0.0000			26.90	334,651.90
18-09-24	OGDC	T+2REG B	1,056	0	141.4000	0.2121		33.60	17.38	149,593.35
30-09-24	OGDC	T+2REG P	0	1,056	142.9000	0.2144		33.96	17.57	-150,624.47
Net. -37500 @ 135.88			108,229	145,729		39,062.84		5,859.43	3,369.13	-5,095,519.53
PACE (PAKISTAN) LTD.			PACE							
22-08-24	PACE	T+2REG D	100,000	0	3.7000	0.0000			29.75	370,029.75
22-08-24	PACE	T+2REG D	0	71,000	3.7000	0.0300		319.50	21.12	-260,229.38
22-08-24	PACE	T+2REG D	0	1,190	3.7200	0.0300		5.36	0.36	-4,385.39
22-08-24	PACE	T+2REG D	0	27,310	3.6700	0.0300		122.90	8.06	-99,277.45
22-08-24	PACE	T+2REG D	0	500	3.7100	0.0300		2.25	0.15	-1,837.60
			100,000	100,000		3,000.00		450.00	59.43	4,299.93

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PAK PETROLEUM LTD.			PPL							
30-08-24	PPL	T+2REG D	0	5	110.5500	0.0000			0.04	-552.71
30-08-24	PPL	T+2REG B	2,500	0	111.0100	0.1665		62.44	32.30	278,035.99
30-08-24	PPL	T+2REG D	0	2,000	110.5000	0.0000			17.77	-220,982.23
30-08-24	PPL	T+2REG D	2,500	0	111.0100	0.1665		62.44	22.31	278,026.00
30-08-24	PPL	T+2REG D	0	495	110.5100	0.0000			4.40	-54,698.05
02-09-24	PPL	T+2REG P	0	1,764	112.5500	0.1688		44.66	23.11	-198,172.66
02-09-24	PPL	T+2REG P	0	736	112.5300	0.1688		18.64	9.64	-82,669.57
04-09-24	PPL	T+2REG D	0	20,000	113.5000	0.1703		510.90	182.51	-2,265,900.59
04-09-24	PPL	T+2REG D	4,890	0	113.5000	0.0000			44.62	555,059.62
04-09-24	PPL	T+2REG D	10,000	0	113.2500	0.0000			91.05	1,132,591.05
04-09-24	PPL	T+2REG D	5	0	113.4900	0.0000			0.05	567.50
04-09-24	PPL	T+2REG D	110	0	113.4400	0.0000			1.00	12,479.40
04-09-24	PPL	T+2REG D	4,995	0	113.5000	0.0000			45.58	566,978.08
15-10-24	PPL	T+2REG B	340	0	131.7700	0.1977		10.08	5.21	44,884.32
15-10-24	PPL	T+2REG B	160	0	131.7000	0.1976		4.74	2.45	21,110.81
15-10-24	PPL	T+2REG B	18,000	0	132.5000	0.1988		536.76	277.61	2,389,392.77
15-10-24	PPL	T+2REG B	100	0	131.7500	0.1976		2.96	1.53	13,199.26
15-10-24	PPL	T+2REG B	10,000	0	131.3000	0.1970		295.50	152.83	1,315,418.33
15-10-24	PPL	T+2REG B	14,400	0	131.8000	0.1977		427.03	220.92	1,901,414.83
15-10-24	PPL	T+2REG B	7,000	0	131.3000	0.1970		206.85	106.98	920,792.83
	Net .50000 @ 132.14		75,000	25,000		14,553.37		2,183.01	1,241.94	6,606,974.99
PAKISTAN REFINERY LTD.			PRL							
04-09-24	PRL	T+2REG D	25,000	0	24.5000	0.0000			49.25	612,549.25
04-09-24	PRL	T+2REG D	0	5,831	24.4800	0.0367		32.10	11.48	-142,485.31
04-09-24	PRL	T+2REG D	0	11,974	24.4100	0.0366		65.74	23.50	-291,757.85
04-09-24	PRL	T+2REG D	0	15,896	24.4000	0.0366		87.27	31.18	-387,162.15
04-09-24	PRL	T+2REG D	0	3,273	24.4100	0.0366		17.97	6.42	-79,749.75
04-09-24	PRL	T+2REG D	0	1,100	24.4300	0.0366		6.04	2.16	-26,824.54
04-09-24	PRL	T+2REG D	25,000	0	24.9000	0.0000			50.05	622,550.05
04-09-24	PRL	T+2REG D	0	11,926	24.4200	0.0366		65.47	23.42	-290,707.54
			50,000	50,000		1,830.58		274.59	197.45	16,412.15
YOUSUF WEAVING MILLS LIMITED.			YOUW							
03-09-24	YOUW	T+2REG D	0	50,000	5.2500	0.0300		225.00	21.11	-260,753.90
03-09-24	YOUW	T+2REG D	50,000	0	5.2500	0.0000			21.11	262,521.11
			50,000	50,000		1,500.00		225.00	42.21	1,767.21
Client Total :			1,940,865	1,696,837		346,144.76		51,921.71	27,327.72	-2,992,553.62