

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1890 OWAIS FAZAL			CDC ID : 314669							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
09-12-24	AIRLINK	T+2REG	D	1,000	0	199.0000	0.0000		16.00	199,016.00
09-12-24	AIRLINK	T+2REG	D	0	1,000	200.0000	0.3000	45.00	16.08	-199,638.92
				1,000	1,000		300.00	45.00	32.08	-622.92
ATTOCK REFINERY LTD.				ATRL						
11-12-24	ATRL	T+2REG	D	0	600	613.0000	0.9195	82.76	29.57	-367,135.97
11-12-24	ATRL	T+2REG	D	500	0	608.5000	0.0000		24.46	304,274.46
11-12-24	ATRL	T+2REG	D	100	0	615.0100	0.0000		4.94	61,505.94
				600	600		551.70	82.76	58.98	-1,355.57
BF BIOSCIENCES LIMITED				BFBIO						
06-12-24	BFBIO	T+2REG	D	500	0	231.1000	0.0000		9.29	115,559.29
06-12-24	BFBIO	T+2REG	D	0	500	238.8800	0.3583	26.87	9.60	-119,224.37
09-12-24	BFBIO	T+2REG	D	0	948	224.0000	0.0000		17.07	-212,334.93
09-12-24	BFBIO	T+2REG	D	0	1	224.5100	0.0000		0.02	-224.49
09-12-24	BFBIO	T+2REG	B	1,000	0	218.0000	0.3270	49.05	25.38	218,401.43
09-12-24	BFBIO	T+2REG	B	1,000	0	215.0000	0.3225	48.38	25.03	215,395.90
09-12-24	BFBIO	T+2REG	D	0	1	224.7500	0.0000		0.02	-224.73
09-12-24	BFBIO	T+2REG	D	1,000	0	226.0200	0.3390	50.85	18.17	226,428.02
09-12-24	BFBIO	T+2REG	D	1,000	0	225.3000	0.3380	50.70	18.11	225,706.81
09-12-24	BFBIO	T+2REG	D	1,000	0	218.0000	0.3270	49.05	17.53	218,393.58
09-12-24	BFBIO	T+2REG	D	1,000	0	223.2000	0.3348	50.22	17.95	223,602.97
09-12-24	BFBIO	T+2REG	B	2,000	0	212.0100	0.3180	95.40	49.36	424,800.76
09-12-24	BFBIO	T+2REG	D	0	2,000	221.5000	0.0000		35.62	-442,964.38
09-12-24	BFBIO	T+2REG	D	0	50	224.0100	0.0000		0.90	-11,199.60
09-12-24	BFBIO	T+2REG	D	0	1,000	222.0000	0.0000		17.85	-221,982.15
10-12-24	BFBIO	T+2REG	D	0	4,000	204.0000	0.3060	183.60	65.61	-814,526.79
10-12-24	BFBIO	T+2REG	D	500	0	203.0200	0.0000		8.16	101,518.16
10-12-24	BFBIO	T+2REG	D	4,000	0	204.0000	0.0000		65.61	816,065.61
10-12-24	BFBIO	T+2REG	P	0	3,576	202.3000	0.3035	162.80	84.21	-722,092.48
10-12-24	BFBIO	T+2REG	D	0	500	207.9800	0.3120	23.40	8.36	-103,802.24
10-12-24	BFBIO	T+2REG	P	0	424	198.0000	0.2970	18.89	9.77	-83,797.41
				13,000	13,000		5,394.69	809.20	503.60	53,498.94
THE BANK OF PUNJAB.				BOP						
09-12-24	BOP	T+2REG	B	5,000	0	10.2600	0.0500	37.50	5.97	51,593.47
09-12-24	BOP	T+2REG	B	10,000	0	10.3500	0.0500	75.00	12.05	104,087.05
	Net.15000 @ 10.38			15,000	0		750.00	112.50	18.02	155,680.52
CITI PHARMA LIMITED				CPHL						
11-12-24	CPHL	T+2REG	B	2,000	0	63.8000	0.0957	28.71	14.85	127,834.96
11-12-24	CPHL	T+2REG	B	4,999	0	65.1000	0.0977	73.26	37.88	326,034.44
11-12-24	CPHL	T+2REG	B	5,000	0	63.5000	0.0953	71.48	36.96	318,084.93
11-12-24	CPHL	T+2REG	B	1	0	65.0900	0.0976	0.01	0.01	65.21
11-12-24	CPHL	T+2REG	B	5,000	0	63.1100	0.0947	71.03	36.73	316,131.26
11-12-24	CPHL	T+2REG	B	2,000	0	63.0000	0.0945	28.35	14.67	126,232.02
11-12-24	CPHL	T+2REG	B	2,000	0	64.7100	0.0971	29.13	15.06	129,658.39
12-12-24	CPHL	T+2REG	P	0	3,260	63.9000	0.0959	46.90	24.25	-207,930.22
12-12-24	CPHL	T+2REG	P	0	2	65.1300	0.0977	0.03	0.02	-130.02
12-12-24	CPHL	T+2REG	P	0	17,738	65.0000	0.0975	259.42	134.21	-1,150,846.92
13-12-24	CPHL	T+2REG	D	2,000	0	66.2000	0.0000		10.64	132,410.64
13-12-24	CPHL	T+2REG	D	0	4,000	67.9800	0.1020	61.20	21.86	-271,428.94

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-12-24	CPHL	T+2REG D	2,000	0	65.0000	0.0000			10.45	130,010.45
			25,000	25,000		4,463.38		669.51	357.59	-23,873.79
CRESCENT STEEL AND ALLIED PROUDCTS LTD.			CSAP							
12-12-24	CSAP	T+2REG D	1,000	0	101.0000	0.0000			8.12	101,008.12
12-12-24	CSAP	T+2REG D	0	1,000	103.0000	0.1545		23.18	8.28	-102,814.04
			1,000	1,000		154.50		23.18	16.40	-1,805.92
FAUJI CEMENT COMPANY LTD.			FCCL							
13-12-24	FCCL	T+2REG B	5,000	0	37.6300	0.0564		42.30	21.90	188,496.20
		Net.5000 @ 37.7	5,000	0		282.00		42.30	21.90	188,496.20
FAST CABLES LIMITED			FCL							
12-12-24	FCL	T+2REG B	5,000	0	27.9200	0.0500		37.50	16.25	139,903.75
13-12-24	FCL	T+2REG P	0	5,000	27.2500	0.0500		37.50	15.95	-135,946.55
			5,000	5,000		500.00		75.00	32.20	3,957.20
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
10-12-24	FFC	T+2REG D	300	0	350.0300	0.0000			8.44	105,017.44
10-12-24	FFC	T+2REG D	1,000	0	360.0000	0.0000			28.94	360,028.94
10-12-24	FFC	T+2REG D	200	0	348.0000	0.0000			5.60	69,605.60
10-12-24	FFC	T+2REG D	0	3,300	351.0000	0.5265		260.62	93.13	-1,156,208.81
10-12-24	FFC	T+2REG D	1,000	0	354.0200	0.0000			28.46	354,048.46
10-12-24	FFC	T+2REG D	800	0	349.6000	0.0000			22.49	279,702.49
12-12-24	FFC	T+2REG B	1,000	0	372.0000	0.5580		83.70	43.30	372,685.00
13-12-24	FFC	T+2REG P	0	1,000	399.0000	0.5985		89.78	46.44	-398,265.28
			4,300	4,300		2,893.95		434.09	276.80	-13,386.15
FAUJI FOOD LIMITED			FFL							
09-12-24	FFL	T+2REG B	5,000	0	14.0800	0.0500		37.50	10.66	70,698.16
10-12-24	FFL	T+2REG P	0	5,000	14.1000	0.0500		37.50	10.67	-70,201.83
11-12-24	FFL	T+2REG B	5,000	0	14.5200	0.0500		37.50	10.84	72,898.34
12-12-24	FFL	T+2REG P	0	5,000	14.9700	0.0500		37.50	11.02	-74,551.48
			10,000	10,000		1,000.00		150.00	43.18	-1,156.82
FLYING CEMENT COMPANY LTD.			FLYNG							
12-12-24	FLYNG	T+2REG D	2,000	0	30.9800	0.0000			4.98	61,964.98
12-12-24	FLYNG	T+2REG D	0	2,500	30.6800	0.0500		18.75	6.17	-76,550.08
12-12-24	FLYNG	T+2REG D	0	200	30.5700	0.0500		1.50	0.49	-6,102.01
12-12-24	FLYNG	T+2REG D	0	1,300	30.6000	0.0500		9.75	3.20	-39,702.05
12-12-24	FLYNG	T+2REG D	2,000	0	30.7500	0.0000			4.94	61,504.94
			4,000	4,000		200.00		30.00	19.78	1,115.78
GHANDHARA AUTOMOBILES LIMITED			GAL							
10-12-24	GAL	T+2REG D	1,000	0	298.0000	0.0000			23.96	298,023.96
10-12-24	GAL	T+2REG D	0	28	291.5000	0.4373		1.84	0.66	-8,147.26
10-12-24	GAL	T+2REG D	0	690	291.5700	0.4374		45.27	16.18	-200,820.05
10-12-24	GAL	T+2REG D	0	125	282.1700	0.4233		7.94	2.84	-35,207.56
10-12-24	GAL	T+2REG D	500	0	301.0000	0.0000			12.10	150,512.10
10-12-24	GAL	T+2REG D	0	46	290.1000	0.4352		3.00	1.07	-13,320.51
10-12-24	GAL	T+2REG D	0	282	291.5600	0.4373		18.50	6.61	-82,071.49
10-12-24	GAL	T+2REG D	0	549	290.0000	0.4350		35.82	12.80	-158,922.56
10-12-24	GAL	T+2REG D	0	500	288.0000	0.4320		32.40	11.58	-143,740.02
10-12-24	GAL	T+2REG D	2,000	0	288.0200	0.0000			46.31	576,086.31
10-12-24	GAL	T+2REG D	0	685	282.0500	0.4231		43.47	15.53	-192,855.42
10-12-24	GAL	T+2REG D	0	395	282.0100	0.4230		25.06	8.96	-111,192.85
10-12-24	GAL	T+2REG D	0	200	282.1000	0.4232		12.70	4.54	-56,318.13

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			3,500	3,500		1,506.66		226.00	163.13	22,026.52
GHANDHARA TYRE AND RUBBER COMPANY LTD.			GTYR							
12-12-24	GTYR	T+2REG B	1,000	0	54.6500	0.0820		12.30	6.36	54,750.66
12-12-24	GTYR	T+2REG B	1,000	0	53.5000	0.0803		12.05	6.23	53,598.57
12-12-24	GTYR	T+2REG B	2,000	0	55.1000	0.0827		24.81	12.83	110,403.04
12-12-24	GTYR	T+2REG B	1,000	0	54.6100	0.0819		12.29	6.36	54,710.54
	Net .5000 @ 54.69		5,000	0		409.60		61.44	31.77	273,462.81
HALEON PAKISTAN LIMITED			HALEON							
25-11-24	HALEON	T+2REG B	70	0	843.1000	1.2647		13.28	9.74	59,128.55
03-12-24	HALEON	T+2REG P	0	70	880.0000	1.3200		13.86	9.95	-61,483.79
09-12-24	HALEON	T+2REG P	0	100	896.9000	1.3454		20.18	12.21	-89,523.07
	Net -.100 @ 918.78		70	170		315.47		47.32	31.91	-91,878.30
HASCOL PETROLEUM LIMITED			HASCOL							
06-12-24	HASCOL	T+2REG B	1,000	0	14.6000	0.0500		7.50	2.84	14,660.34
06-12-24	HASCOL	T+2REG B	1,000	0	14.4300	0.0500		7.50	2.83	14,490.33
06-12-24	HASCOL	T+2REG B	1,000	0	14.1000	0.0500		7.50	2.80	14,160.30
09-12-24	HASCOL	T+2REG P	0	3,000	14.6200	0.0500		22.50	8.53	-43,678.97
			3,000	3,000		300.00		45.00	16.99	-368.01
THE HUB POWER COMPANY LIMITED			HUBC							
05-12-24	HUBC	T+2REG D	0	1,000	121.9800	0.1830		27.45	9.81	-121,759.74
05-12-24	HUBC	T+2REG D	500	0	118.2800	0.0000			4.75	59,144.75
05-12-24	HUBC	T+2REG D	312	0	118.3000	0.0000			2.97	36,912.57
05-12-24	HUBC	T+2REG D	188	0	118.2500	0.0000			1.79	22,232.79
05-12-24	HUBC	T+2REG D	0	465	120.6000	0.1809		12.62	4.51	-55,977.75
05-12-24	HUBC	T+2REG D	0	535	120.5000	0.1808		14.51	5.18	-64,351.08
05-12-24	HUBC	T+2REG D	1,000	0	122.0200	0.0000			9.81	122,029.81
			2,000	2,000		363.85		54.58	38.82	-1,768.66
IBL HEALTHCARE LTD			IBLHL							
12-12-24	IBLHL	T+2REG B	2,000	0	48.1100	0.0722		21.66	11.20	96,397.26
12-12-24	IBLHL	T+2REG B	1,000	0	46.5100	0.0698		10.47	5.41	46,595.68
13-12-24	IBLHL	T+2REG P	0	3,000	44.8500	0.0673		30.29	15.82	-134,302.00
			3,000	3,000		416.10		62.42	32.43	8,690.95
INTERLOOP LIMITED			ILP							
02-12-24	ILP	T+2REG B	1,649	0	68.2000	0.1023		25.30	13.16	112,668.96
02-12-24	ILP	T+2REG B	351	0	68.1800	0.1023		5.39	2.80	23,975.27
09-12-24	ILP	T+2REG D	0	2,000	73.3000	0.1100		33.00	11.79	-146,335.21
09-12-24	ILP	T+2REG D	2,000	0	73.1200	0.0000			11.76	146,251.76
09-12-24	ILP	T+2REG D	2,000	0	72.7100	0.0000			11.69	145,431.69
09-12-24	ILP	T+2REG D	0	2,000	72.6500	0.1090		32.70	11.68	-145,037.62
09-12-24	ILP	T+2REG P	0	2,000	73.3000	0.1100		33.00	17.06	-146,329.94
			6,000	6,000		862.60		129.39	79.95	-9,375.08
KOHAT CEMENT LIMITED			KOHC							
13-12-24	KOHC	T+2REG B	500	0	400.5000	0.6008		45.06	23.31	200,618.77
	Net .500 @ 401.24		500	0		300.40		45.06	23.31	200,618.77
MARI PETROLEUM COMPANY LIMITED			MARI							
06-11-24	MARI	T+2REG B	400	0	413.0000	0.6195		37.17	19.23	165,504.20
12-11-24	MARI	T+2REG D	0	100	436.2600	0.6544		9.82	3.51	-43,547.24
12-11-24	MARI	T+2REG D	0	707	436.2500	0.6544		69.40	24.80	-307,871.89
12-11-24	MARI	T+2REG D	0	193	436.2700	0.6544		18.94	6.77	-84,048.10

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12-11-24	MARI	T+2REG D	1,000	0	424.0000	0.0000			34.09	424,034.09
13-11-24	MARI	T+2REG D	1,000	0	438.0100	0.0000			35.22	438,045.22
13-11-24	MARI	T+2REG D	0	1,000	442.9900	0.6645		99.68	35.62	-442,190.21
06-12-24	MARI	T+2REG D	8	0	576.7900	0.0000			0.37	4,614.69
06-12-24	MARI	T+2REG D	632	0	576.9000	0.0000			29.31	364,630.11
06-12-24	MARI	T+2REG D	20	0	576.0000	0.0000			0.93	11,520.93
06-12-24	MARI	T+2REG D	310	0	576.8900	0.0000			14.38	178,850.28
06-12-24	MARI	T+2REG D	0	970	579.0100	0.8685		126.37	45.16	-560,625.73
06-12-24	MARI	T+2REG P	0	30	579.0100	0.8685		3.91	6.40	-17,333.94
09-12-24	MARI	T+2REG P	0	1,450	579.0000	0.8685		188.90	97.72	-838,004.05
10-12-24	MARI	T+2REG D	20	0	650.7600	0.0000			1.05	13,016.25
10-12-24	MARI	T+2REG D	200	0	662.0000	0.0000			10.64	132,410.64
10-12-24	MARI	T+2REG D	0	1,000	663.0000	0.9945		149.18	53.31	-661,803.02
10-12-24	MARI	T+2REG D	1,000	0	655.0000	0.0000			52.66	655,052.66
10-12-24	MARI	T+2REG D	0	200	664.5000	0.9968		29.90	10.69	-132,660.05
10-12-24	MARI	T+2REG D	0	20	660.0000	0.9900		2.97	1.06	-13,176.17
13-12-24	MARI	T+2REG D	0	60	812.3300	1.2185		10.97	3.92	-48,651.80
13-12-24	MARI	T+2REG D	0	50	812.1500	1.2182		9.14	3.26	-40,534.19
13-12-24	MARI	T+2REG D	0	90	812.1100	1.2182		16.45	5.88	-72,957.94
13-12-24	MARI	T+2REG D	200	0	813.8900	0.0000			13.09	162,791.09
Net .-1080 @ 660.12			4,790	5,870		5,151.84		772.78	509.04	-712,934.18
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
13-12-24	PIBTL	T+2REG D	20,000	0	9.5400	0.0000			15.34	190,815.34
13-12-24	PIBTL	T+2REG D	20,000	0	9.6500	0.0000			15.52	193,015.52
13-12-24	PIBTL	T+2REG D	0	99	9.3800	0.0500		0.74	0.07	-922.85
13-12-24	PIBTL	T+2REG D	0	500	9.2600	0.0500		3.75	0.37	-4,600.88
13-12-24	PIBTL	T+2REG D	0	20,000	9.6000	0.0500		150.00	15.44	-190,834.56
13-12-24	PIBTL	T+2REG D	20,000	0	9.5100	0.0000			15.29	190,215.29
13-12-24	PIBTL	T+2REG D	0	1,901	9.3900	0.0500		14.26	1.44	-17,739.65
13-12-24	PIBTL	T+2REG D	0	24,500	9.2700	0.0500		183.75	18.26	-225,687.99
13-12-24	PIBTL	T+2REG D	5,000	0	9.5000	0.0000			3.82	47,503.82
13-12-24	PIBTL	T+2REG D	0	18,000	9.4000	0.0500		135.00	13.60	-168,151.40
			65,000	65,000		3,250.00		487.50	99.15	13,612.64
PAK PETROLEUM LTD.			PPL							
09-12-24	PPL	T+2REG P	0	2,000	174.7500	0.2621		78.63	40.68	-348,856.49
11-12-24	PPL	T+2REG B	1,000	0	182.1000	0.2732		40.98	21.20	182,435.38
13-12-24	PPL	T+2REG D	0	1,000	199.8500	0.0000			16.07	-199,833.93
13-12-24	PPL	T+2REG B	3,000	0	202.0000	0.3030		136.35	70.54	607,115.89
13-12-24	PPL	T+2REG D	1,000	0	202.0000	0.3030		45.45	16.24	202,364.69
Net .2000 @ 221.61			5,000	3,000		2,009.40		301.41	164.73	443,225.54
PAKISTAN REFINERY LTD.			PRL							
10-12-24	PRL	T+2REG P	0	5,000	33.2500	0.0499		37.43	19.35	-165,943.72
Net .-5000 @ 33.19			0	5,000		249.50		37.43	19.35	-165,943.72
PAKISTAN STATE OIL CO. LTD.			PSO							
06-12-24	PSO	T+2REG B	25	0	305.4000	0.4581		1.72	1.11	7,649.28
06-12-24	PSO	T+2REG B	225	0	305.4000	0.4581		15.46	10.02	68,843.56
09-12-24	PSO	T+2REG P	0	750	303.2000	0.4548		51.17	26.47	-226,981.27
10-12-24	PSO	T+2REG D	2,000	0	296.8000	0.0000			47.73	593,647.73
10-12-24	PSO	T+2REG D	0	2,000	295.5000	0.4433		132.99	47.52	-589,932.89
Net .-500 @ 293.55			2,250	2,750		1,342.23		201.33	132.85	-146,773.59

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 Date : 16-12-2024
 Time : 11:10:55

**Transaction Statement
 With Tax & Commission**

From : 01-10-2024
 To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
06-12-24	SAZEW	T+2REG P	0	100	1063.0000	1.5945		23.92	13.55	-106,103.09
10-12-24	SAZEW	T+2REG B	227	0	1064.0000	1.5960		54.34	28.11	241,972.75
10-12-24	SAZEW	T+2REG B	100	0	1074.9700	1.6125		24.19	12.51	107,694.95
10-12-24	SAZEW	T+2REG B	400	0	1065.0000	1.5975		95.85	49.59	426,784.44
10-12-24	SAZEW	T+2REG D	500	0	1250.5000	1.8758		140.69	50.27	626,378.86
10-12-24	SAZEW	T+2REG B	273	0	1063.9400	1.5959		65.35	33.81	290,990.46
10-12-24	SAZEW	T+2REG D	0	500	1185.0100	0.0000			47.64	-592,457.36
11-12-24	SAZEW	T+2REG P	0	1,000	1099.0000	1.6485		247.28	127.92	-1,096,976.30
Net .-100 @ 1017.15			1,500	1,600		4,344.07		651.61	363.40	-101,715.30
SECURITY PAPER LTD.			SEPL							
09-12-24	SEPL	T+2REG D	200	0	164.0000	0.0000			2.64	32,802.64
09-12-24	SEPL	T+2REG D	200	0	165.0100	0.0000			2.65	33,004.65
09-12-24	SEPL	T+2REG D	0	400	168.9000	0.2534		15.20	5.43	-67,438.00
			400	400		101.36		15.20	10.72	-1,630.71
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
12-12-24	SSGC	T+2REG B	5,000	0	38.5500	0.0578		43.35	22.44	193,104.79
13-12-24	SSGC	T+2REG D	0	4,600	37.8500	0.0000			14.00	-174,096.00
13-12-24	SSGC	T+2REG D	0	2,000	37.7500	0.0000			6.07	-75,493.93
13-12-24	SSGC	T+2REG D	0	400	37.8600	0.0000			1.22	-15,142.78
13-12-24	SSGC	T+2REG D	2,000	0	37.3500	0.0560		16.80	6.01	74,834.81
13-12-24	SSGC	T+2REG B	455	0	37.4500	0.0562		3.84	6.37	17,075.53
13-12-24	SSGC	T+2REG D	5,000	0	37.4500	0.0562		42.15	15.05	187,588.20
Net .5455 @ 38.11			12,455	7,000		707.57		106.14	71.15	207,870.61
SYMMETRY GROUP LIMITED			SYM							
12-12-24	SYM	T+2REG D	1,000	0	14.6000	0.0000			1.17	14,601.17
12-12-24	SYM	T+2REG D	3,000	0	15.4600	0.0000			3.73	46,383.73
12-12-24	SYM	T+2REG D	1,000	0	14.7600	0.0000			1.19	14,761.19
12-12-24	SYM	T+2REG D	1,000	0	14.5100	0.0000			1.17	14,511.17
12-12-24	SYM	T+2REG D	0	6,000	15.5400	0.0500		45.00	7.50	-92,887.50
			6,000	6,000		300.00		45.00	14.75	-2,630.25
THATTA CEMENT COMPANY LIMITED			THCCL							
10-12-24	THCCL	T+2REG B	2,000	0	186.5800	0.2799		83.97	43.44	373,847.21
10-12-24	THCCL	T+2REG B	1,000	0	186.5800	0.2799		41.99	21.72	186,923.60
11-12-24	THCCL	T+2REG P	0	1,000	188.1200	0.2822		42.33	21.90	-187,773.57
11-12-24	THCCL	T+2REG P	0	1,975	188.0600	0.2821		83.57	43.23	-370,734.55
11-12-24	THCCL	T+2REG P	0	25	188.1100	0.2822		1.06	0.55	-4,694.09
			3,000	3,000		1,686.10		252.92	130.83	-2,431.40
TRG PAKISTAN LIMITED			TRG							
10-12-24	TRG	T+2REG D	4,000	0	63.6000	0.0000			20.45	254,420.45
10-12-24	TRG	T+2REG D	0	1,000	60.7100	0.0911		13.67	4.88	-60,600.35
10-12-24	TRG	T+2REG D	0	3,000	60.7000	0.0911		41.00	14.64	-181,771.06
			4,000	4,000		364.40		54.66	39.98	12,049.04
Client Total :			211,365	185,190		40,471.38		6,070.71	3,354.80	304,655.14