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**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR2600 IMTIAZ HUSSAIN			CDC ID : 331796							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
03-10-24	AGHA	T+2REG B	50	0	10.5000	0.0300		0.23	5.04	531.77
07-10-24	AGHA	T+2REG D	0	15	10.6000	0.0300		0.07	0.01	-158.47
07-10-24	AGHA	T+2REG D	50	0	10.2000	0.0000			0.04	510.04
07-10-24	AGHA	T+2REG D	0	25	10.5000	0.0300		0.11	0.02	-261.62
07-10-24	AGHA	T+2REG D	0	10	10.7000	0.0300		0.05	0.01	-106.65
09-10-24	AGHA	T+2REG D	0	50	11.6500	0.0300		0.23	0.05	-580.73
09-10-24	AGHA	T+2REG D	25	0	11.4000	0.0000			0.02	285.02
09-10-24	AGHA	T+2REG D	25	0	11.3800	0.0000			0.02	284.52
09-10-24	AGHA	T+2REG P	0	25	11.9000	0.0300		0.11	5.02	-291.61
11-10-24	AGHA	T+2REG D	0	25	11.4500	0.0300		0.11	0.02	-285.36
11-10-24	AGHA	T+2REG D	50	0	10.8500	0.0000			0.04	542.54
11-10-24	AGHA	T+2REG D	0	25	11.6500	0.0300		0.11	0.02	-290.36
14-10-24	AGHA	T+2REG P	0	50	12.0000	0.0300		0.23	5.05	-593.23
16-10-24	AGHA	T+2REG B	50	0	11.9000	0.0300		0.23	5.05	601.77
17-10-24	AGHA	T+2REG P	0	40	13.0500	0.0300		0.18	0.68	-519.94
17-10-24	AGHA	T+2REG P	0	50	12.4300	0.0300		0.23	0.84	-618.93
17-10-24	AGHA	T+2REG P	0	100	12.8800	0.0300		0.45	1.69	-1,282.86
17-10-24	AGHA	T+2REG P	0	25	12.8500	0.0300		0.11	0.42	-319.96
17-10-24	AGHA	T+2REG P	0	50	12.4200	0.0300		0.23	0.84	-618.43
17-10-24	AGHA	T+2REG P	0	50	12.6800	0.0300		0.23	0.84	-631.43
18-10-24	AGHA	T+2REG B	50	0	12.5000	0.0300		0.23	5.05	631.78
22-10-24	AGHA	T+2REG D	60	0	12.5000	0.0000			0.06	750.06
22-10-24	AGHA	T+2REG P	0	40	13.0000	0.0300		0.18	5.04	-513.58
22-10-24	AGHA	T+2REG D	0	60	12.8000	0.0300		0.27	0.06	-765.87
23-10-24	AGHA	T+2REG B	50	0	12.3000	0.0300		0.23	5.05	621.77
29-10-24	AGHA	T+2REG D	0	50	12.7500	0.0300		0.23	0.05	-635.72
29-10-24	AGHA	T+2REG D	0	25	13.0000	0.0300		0.11	0.03	-324.11
29-10-24	AGHA	T+2REG D	25	0	12.4000	0.0000			0.02	310.02
29-10-24	AGHA	T+2REG D	50	0	12.2300	0.0000			0.05	611.55
30-10-24	AGHA	T+2REG B	40	0	12.3500	0.0300		0.18	2.04	497.42
30-10-24	AGHA	T+2REG B	10	0	12.3200	0.0300		0.05	0.51	124.05
30-10-24	AGHA	T+2REG B	50	0	12.5000	0.0300		0.23	2.55	629.28
31-10-24	AGHA	T+2REG P	0	50	13.2500	0.0300		0.23	0.73	-660.05
31-10-24	AGHA	T+2REG P	0	50	13.0000	0.0300		0.23	0.73	-647.55
31-10-24	AGHA	T+2REG P	0	100	13.1700	0.0300		0.45	1.46	-1,312.09
31-10-24	AGHA	T+2REG P	0	50	12.7200	0.0300		0.23	0.73	-633.55
31-10-24	AGHA	T+2REG P	0	70	12.6300	0.0300		0.32	1.02	-880.67
31-10-24	AGHA	T+2REG P	0	50	12.8500	0.0300		0.23	0.73	-640.05
Net .-500 @ 13.28			585	1,085		41.55		6.23	51.65	-6,641.22
AGRITECH LIMITED.				AGL						
01-10-24	AGL	T+2REG P	0	25	37.0300	0.0555		0.21	1.32	-922.83
01-10-24	AGL	T+2REG P	0	25	35.0000	0.0525		0.20	1.32	-872.17
01-10-24	AGL	T+2REG P	0	25	35.6500	0.0535		0.20	1.32	-888.39
01-10-24	AGL	T+2REG P	0	25	36.1500	0.0542		0.20	1.32	-900.87
07-10-24	AGL	T+2REG D	25	0	37.9000	0.0569		0.21	0.08	949.21
07-10-24	AGL	T+2REG D	0	25	38.8700	0.0000			0.08	-971.67
07-10-24	AGL	T+2REG B	25	0	37.9000	0.0569		0.21	5.08	954.21
09-10-24	AGL	T+2REG B	50	0	37.8800	0.0568		0.43	5.15	1,902.42
10-10-24	AGL	T+2REG B	50	0	37.5500	0.0563		0.42	3.48	1,884.22

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-10-24	AGL	T+2REG B	25	0	37.8000	0.0567		0.21	1.74	948.37
11-10-24	AGL	T+2REG B	40	0	37.0000	0.0555		0.33	5.12	1,487.67
16-10-24	AGL	T+2REG D	0	25	39.5100	0.0593		0.22	0.08	-985.97
16-10-24	AGL	T+2REG D	50	0	38.5000	0.0000			0.15	1,925.15
16-10-24	AGL	T+2REG D	25	0	38.2500	0.0000			0.08	956.33
16-10-24	AGL	T+2REG D	0	50	39.5000	0.0593		0.44	0.16	-1,971.43
17-10-24	AGL	T+2REG P	0	50	38.0000	0.0570		0.43	1.82	-1,894.90
17-10-24	AGL	T+2REG P	0	100	38.1000	0.0572		0.86	3.64	-3,799.78
21-10-24	AGL	T+2REG P	0	50	37.9500	0.0569		0.43	5.15	-1,889.08
Net .-110 @ 37.18			290	400		33.39		5.01	37.10	-4,089.50
AIR LINK COMMUNICATION LIMITED			AIRLINK							
02-10-24	AIRLINK	T+2REG P	0	10	135.5000	0.2033		0.30	5.11	-1,347.55
04-10-24	AIRLINK	T+2REG P	0	15	142.5000	0.2138		0.48	1.17	-2,132.64
04-10-24	AIRLINK	T+2REG P	0	50	145.5000	0.2183		1.64	3.92	-7,258.53
04-10-24	AIRLINK	T+2REG P	0	10	138.5000	0.2078		0.31	0.78	-1,381.83
08-10-24	AIRLINK	T+2REG P	0	20	143.7500	0.2156		0.65	5.23	-2,864.81
Net .-105 @ 142.72			0	105		22.55		3.38	16.21	-14,985.37
ATLAS BATTERY LIMITED			ATBA							
11-10-24	ATBA	T+2REG P	0	5	362.0000	0.5430		0.41	0.98	-1,805.90
11-10-24	ATBA	T+2REG P	0	5	357.0000	0.5355		0.40	0.98	-1,780.94
11-10-24	ATBA	T+2REG P	0	20	350.0000	0.5250		1.58	3.90	-6,984.03
29-10-24	ATBA	T+2REG B	5	0	345.0000	0.5175		0.39	5.14	1,733.11
04-11-24	ATBA	T+2REG D	0	5	350.0000	0.0000			0.14	-1,749.86
04-11-24	ATBA	T+2REG D	5	0	344.0000	0.5160		0.39	0.14	1,723.11
04-11-24	ATBA	T+2REG B	5	0	344.0000	0.5160		0.39	5.14	1,728.11
06-11-24	ATBA	T+2REG P	0	10	367.0000	0.5505		0.83	3.63	-3,660.04
06-11-24	ATBA	T+2REG P	0	5	362.0000	0.5430		0.41	1.81	-1,805.07
07-11-24	ATBA	T+2REG D	0	10	370.0000	0.5550		0.83	0.30	-3,693.32
07-11-24	ATBA	T+2REG D	10	0	360.0000	0.0000			0.29	3,600.29
11-11-24	ATBA	T+2REG P	0	10	377.5000	0.5663		0.85	5.30	-3,763.18
13-11-24	ATBA	T+2REG B	5	0	360.0000	0.5400		0.41	0.98	1,804.08
13-11-24	ATBA	T+2REG B	10	0	361.5000	0.5423		0.81	1.96	3,623.19
13-11-24	ATBA	T+2REG B	10	0	365.5000	0.5483		0.82	1.96	3,663.27
13-11-24	ATBA	T+2REG B	5	0	362.5000	0.5438		0.41	0.98	1,816.61
18-11-24	ATBA	T+2REG B	36	0	360.0000	0.5400		2.92	4.04	12,986.40
18-11-24	ATBA	T+2REG B	10	0	356.6000	0.5349		0.80	1.12	3,573.27
18-11-24	ATBA	T+2REG B	5	0	357.2500	0.5359		0.40	0.56	1,789.89
18-11-24	ATBA	T+2REG B	5	0	356.5000	0.5348		0.40	0.56	1,786.14
18-11-24	ATBA	T+2REG B	4	0	359.2500	0.5389		0.32	0.45	1,439.93
19-11-24	ATBA	T+2REG P	0	45	373.4500	0.5602		3.78	4.35	-16,771.91
19-11-24	ATBA	T+2REG P	0	30	368.4500	0.5527		2.49	2.89	-11,031.54
21-11-24	ATBA	T+2REG B	25	0	365.5000	0.5483		2.06	5.73	9,159.00
22-11-24	ATBA	T+2REG B	25	0	365.0000	0.5475		2.05	5.73	9,146.47
Net .20 @ 326.35			165	145		160.88		24.13	59.05	6,527.07
ATTOCK REFINERY LTD.			ATRL							
07-10-24	ATRL	T+2REG B	10	0	314.1500	0.4712		0.71	1.57	3,148.49
07-10-24	ATRL	T+2REG B	3	0	310.0500	0.4651		0.21	0.47	932.22
07-10-24	ATRL	T+2REG B	10	0	310.0000	0.4650		0.70	1.57	3,106.91
07-10-24	ATRL	T+2REG B	15	0	314.5000	0.4718		1.06	2.35	4,727.99
07-10-24	ATRL	T+2REG D	10	0	314.5000	0.4718		0.71	0.25	3,150.68
07-10-24	ATRL	T+2REG D	0	10	317.0000	0.0000			0.25	-3,169.75

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From : 01-10-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-10-24	ATRL	T+2REG B	8	0	306.5000	0.4598		0.55	1.74	2,457.97
08-10-24	ATRL	T+2REG B	6	0	308.5000	0.4628		0.42	1.30	1,855.50
08-10-24	ATRL	T+2REG B	2	0	304.0000	0.4560		0.14	0.43	609.48
08-10-24	ATRL	T+2REG B	10	0	305.0200	0.4575		0.69	2.17	3,057.63
11-10-24	ATRL	T+2REG P	0	25	308.5000	0.4628		1.74	5.62	-7,693.57
14-10-24	ATRL	T+2REG P	0	10	335.0000	0.5025		0.75	1.27	-3,342.95
14-10-24	ATRL	T+2REG P	0	15	344.0000	0.5160		1.16	1.91	-5,149.18
14-10-24	ATRL	T+2REG P	0	8	344.1400	0.5162		0.62	1.02	-2,747.35
14-10-24	ATRL	T+2REG P	0	12	322.5000	0.4838		0.87	1.51	-3,861.81
14-10-24	ATRL	T+2REG P	0	5	330.0000	0.4950		0.37	0.63	-1,646.52
15-10-24	ATRL	T+2REG P	0	10	363.7500	0.5456		0.82	1.29	-3,629.93
15-10-24	ATRL	T+2REG P	0	5	372.5000	0.5588		0.42	0.65	-1,858.64
15-10-24	ATRL	T+2REG P	0	15	378.5500	0.5678		1.28	1.96	-5,666.50
15-10-24	ATRL	T+2REG P	0	15	378.5500	0.5678		1.28	1.96	-5,666.50
15-10-24	ATRL	T+2REG P	0	5	367.5000	0.5513		0.41	0.65	-1,833.68
Net -.61 @ 380.65			74	135		99.28		14.89	30.58	-23,219.52
AVANCEON LTD			AVN							
17-10-24	AVN	T+2REG P	0	50	54.8100	0.0822		0.62	2.72	-2,733.05
17-10-24	AVN	T+2REG P	0	50	54.2900	0.0814		0.61	2.72	-2,707.10
18-10-24	AVN	T+2REG B	50	0	53.9000	0.0809		0.61	2.30	2,701.95
18-10-24	AVN	T+2REG B	20	0	53.2500	0.0799		0.24	0.92	1,067.76
18-10-24	AVN	T+2REG B	50	0	53.0000	0.0795		0.60	2.30	2,656.87
22-10-24	AVN	T+2REG P	0	75	53.3500	0.0800		0.90	5.32	-3,989.03
25-10-24	AVN	T+2REG B	25	0	53.2500	0.0799		0.30	1.36	1,334.90
25-10-24	AVN	T+2REG B	25	0	52.9000	0.0794		0.30	1.36	1,326.14
25-10-24	AVN	T+2REG B	50	0	53.5000	0.0803		0.60	2.72	2,682.33
28-10-24	AVN	T+2REG B	25	0	52.4500	0.0787		0.30	2.61	1,316.12
28-10-24	AVN	T+2REG B	25	0	52.4500	0.0787		0.30	2.61	1,316.12
31-10-24	AVN	T+2REG B	50	0	50.9500	0.0764		0.57	1.77	2,553.66
31-10-24	AVN	T+2REG B	50	0	51.0000	0.0765		0.57	1.77	2,556.17
31-10-24	AVN	T+2REG B	10	0	50.8200	0.0762		0.11	0.35	509.43
31-10-24	AVN	T+2REG B	25	0	50.9000	0.0764		0.29	0.88	1,275.58
31-10-24	AVN	T+2REG B	5	0	50.8600	0.0763		0.06	0.18	254.92
31-10-24	AVN	T+2REG B	20	0	50.8600	0.0763		0.23	0.71	1,019.66
04-11-24	AVN	T+2REG D	25	0	51.0500	0.0000			0.10	1,276.35
04-11-24	AVN	T+2REG P	0	25	51.9700	0.0780		0.29	5.10	-1,291.90
04-11-24	AVN	T+2REG D	0	25	51.9900	0.0780		0.29	0.10	-1,297.40
05-11-24	AVN	T+2REG P	0	50	52.0300	0.0780		0.59	5.21	-2,591.81
06-11-24	AVN	T+2REG B	50	0	51.7500	0.0776		0.58	2.71	2,594.67
06-11-24	AVN	T+2REG B	50	0	51.5000	0.0773		0.58	2.71	2,582.15
07-11-24	AVN	T+2REG P	0	50	52.2500	0.0784		0.59	5.21	-2,602.78
11-11-24	AVN	T+2REG D	0	50	53.5000	0.0803		0.60	0.22	-2,670.17
11-11-24	AVN	T+2REG D	50	0	52.4000	0.0000			0.21	2,620.21
12-11-24	AVN	T+2REG P	0	25	56.1000	0.0842		0.32	0.53	-1,399.55
12-11-24	AVN	T+2REG P	0	50	57.0200	0.0855		0.64	1.06	-2,845.02
12-11-24	AVN	T+2REG P	0	50	57.0000	0.0855		0.64	1.06	-2,844.02
12-11-24	AVN	T+2REG P	0	50	57.1000	0.0857		0.64	1.06	-2,849.01
12-11-24	AVN	T+2REG P	0	50	57.1000	0.0857		0.64	1.06	-2,849.01
12-11-24	AVN	T+2REG P	0	50	55.5500	0.0833		0.62	1.06	-2,771.65
12-11-24	AVN	T+2REG P	0	25	55.8000	0.0837		0.31	0.53	-1,392.06
13-11-24	AVN	T+2REG B	50	0	55.4500	0.0832		0.62	5.22	2,782.51
14-11-24	AVN	T+2REG D	0	25	57.0000	0.0855		0.32	0.11	-1,422.43

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-11-24	AVN	T+2REG D	100	0	56.0000	0.0000			0.45	5,600.45
14-11-24	AVN	T+2REG D	0	50	56.7500	0.0851		0.64	0.23	-2,832.38
14-11-24	AVN	T+2REG D	0	25	57.2500	0.0859		0.32	0.12	-1,428.67
15-11-24	AVN	T+2REG B	50	0	55.7500	0.0836		0.63	2.72	2,795.03
15-11-24	AVN	T+2REG B	50	0	55.5500	0.0833		0.62	2.72	2,785.01
25-11-24	AVN	T+2REG D	0	25	54.9100	0.0824		0.31	0.11	-1,370.27
25-11-24	AVN	T+2REG D	25	0	54.1500	0.0000			0.11	1,353.86
25-11-24	AVN	T+2REG P	0	50	54.9100	0.0824		0.62	5.22	-2,735.54
02-12-24	AVN	T+2REG P	0	25	55.2500	0.0829		0.31	5.11	-1,373.76
02-12-24	AVN	T+2REG D	25	0	54.8400	0.0000			0.11	1,371.11
02-12-24	AVN	T+2REG D	0	25	55.2500	0.0829		0.31	0.11	-1,378.76
03-12-24	AVN	T+2REG P	0	119	56.0000	0.0840		1.50	2.97	-6,649.53
03-12-24	AVN	T+2REG P	0	50	56.0000	0.0840		0.63	1.25	-2,793.92
03-12-24	AVN	T+2REG P	0	50	56.5000	0.0848		0.64	1.25	-2,818.87
03-12-24	AVN	T+2REG P	0	25	56.2500	0.0844		0.32	0.63	-1,403.20
Net -.239 @ 61.54			905	1,144		148.83		22.33	88.96	-14,707.93
CENTURY PAPER AND BOARD MILLS LTD.				CEPB						
01-10-24	CEPB	T+2REG P	0	50	25.5000	0.0383		0.29	1.77	-1,271.03
01-10-24	CEPB	T+2REG P	0	100	25.1500	0.0377		0.57	3.54	-2,507.13
03-10-24	CEPB	T+2REG P	0	100	25.3500	0.0380		0.57	2.70	-2,527.93
03-10-24	CEPB	T+2REG P	0	100	25.5500	0.0383		0.57	2.71	-2,547.89
07-10-24	CEPB	T+2REG B	100	0	24.9000	0.0374		0.56	5.20	2,499.50
08-10-24	CEPB	T+2REG B	75	0	24.5600	0.0368		0.41	3.90	1,849.07
08-10-24	CEPB	T+2REG B	25	0	24.8500	0.0373		0.14	1.30	623.62
08-10-24	CEPB	T+2REG D	0	50	25.2000	0.0000			0.10	-1,259.90
08-10-24	CEPB	T+2REG D	50	0	24.5600	0.0368		0.28	0.10	1,230.21
08-10-24	CEPB	T+2REG D	25	0	24.5600	0.0368		0.14	0.05	615.11
08-10-24	CEPB	T+2REG D	0	25	25.4500	0.0000			0.05	-636.20
09-10-24	CEPB	T+2REG P	0	100	25.4000	0.0381		0.57	5.20	-2,530.41
11-10-24	CEPB	T+2REG B	100	0	24.5500	0.0368		0.55	3.53	2,462.76
11-10-24	CEPB	T+2REG B	50	0	24.7000	0.0371		0.28	1.77	1,238.90
15-10-24	CEPB	T+2REG B	50	0	24.6500	0.0370		0.28	5.10	1,239.73
18-10-24	CEPB	T+2REG B	50	0	24.6000	0.0369		0.28	5.10	1,237.22
21-10-24	CEPB	T+2REG P	0	250	25.5500	0.0383		1.44	3.64	-6,372.85
21-10-24	CEPB	T+2REG P	0	150	25.2500	0.0379		0.85	2.18	-3,778.78
22-10-24	CEPB	T+2REG P	0	100	26.2300	0.0393		0.59	1.21	-2,617.27
22-10-24	CEPB	T+2REG P	0	300	26.2200	0.0393		1.77	3.63	-7,848.81
22-10-24	CEPB	T+2REG P	0	100	26.4500	0.0397		0.60	1.21	-2,639.22
28-10-24	CEPB	T+2REG P	0	150	26.2500	0.0394		0.89	5.32	-3,925.39
29-10-24	CEPB	T+2REG B	15	0	25.5000	0.0383		0.09	0.97	384.13
29-10-24	CEPB	T+2REG B	50	0	25.6300	0.0384		0.29	3.23	1,286.94
29-10-24	CEPB	T+2REG B	15	0	25.5000	0.0383		0.09	0.97	384.13
07-11-24	CEPB	T+2REG P	0	100	26.7800	0.0402		0.60	1.47	-2,671.91
07-11-24	CEPB	T+2REG P	0	200	26.7000	0.0401		1.20	2.93	-5,327.85
07-11-24	CEPB	T+2REG P	0	100	26.8500	0.0403		0.60	1.47	-2,678.90
08-11-24	CEPB	T+2REG P	0	80	27.6500	0.0415		0.50	5.18	-2,203.00
11-11-24	CEPB	T+2REG B	100	0	30.5000	0.0458		0.69	0.85	3,056.12
11-11-24	CEPB	T+2REG B	250	0	31.4500	0.0472		1.77	2.15	7,878.22
11-11-24	CEPB	T+2REG B	200	0	31.1400	0.0467		1.40	1.71	6,240.45
11-11-24	CEPB	T+2REG B	175	0	30.3500	0.0455		1.19	1.49	5,321.89
11-11-24	CEPB	T+2REG B	50	0	30.7000	0.0461		0.35	0.43	1,538.08
11-11-24	CEPB	T+2REG B	50	0	30.6000	0.0459		0.34	0.43	1,533.07

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-11-24	CEPB	T+2REG B	150	0	30.0700	0.0451		1.01	3.36	4,521.64
12-11-24	CEPB	T+2REG B	100	0	29.9000	0.0449		0.67	2.24	2,997.40
14-11-24	CEPB	T+2REG B	50	0	29.0000	0.0435		0.33	1.37	1,453.87
14-11-24	CEPB	T+2REG B	100	0	29.4000	0.0441		0.66	2.74	2,947.81
14-11-24	CEPB	T+2REG B	25	0	28.9300	0.0434		0.16	0.68	725.18
14-11-24	CEPB	T+2REG B	25	0	29.2000	0.0438		0.16	0.68	731.94
15-11-24	CEPB	T+2REG P	0	50	30.2500	0.0454		0.34	1.37	-1,508.52
15-11-24	CEPB	T+2REG P	0	50	29.7500	0.0446		0.33	1.37	-1,483.57
15-11-24	CEPB	T+2REG P	0	100	30.0000	0.0450		0.68	2.74	-2,992.08
29-11-24	CEPB	T+2REG P	0	125	29.2700	0.0439		0.82	5.29	-3,647.15
02-12-24	CEPB	T+2REG D	25	0	30.2000	0.0000			0.06	755.06
02-12-24	CEPB	T+2REG D	0	175	30.6400	0.0460		1.21	0.43	-5,352.31
02-12-24	CEPB	T+2REG P	0	50	31.0000	0.0465		0.35	1.12	-1,546.20
02-12-24	CEPB	T+2REG P	0	10	30.8000	0.0462		0.07	0.22	-307.24
02-12-24	CEPB	T+2REG D	0	125	29.8400	0.0448		0.84	0.30	-3,723.26
02-12-24	CEPB	T+2REG D	40	0	30.1500	0.0000			0.10	1,206.10
02-12-24	CEPB	T+2REG D	50	0	30.1000	0.0000			0.12	1,505.12
02-12-24	CEPB	T+2REG P	0	40	30.5500	0.0458		0.27	0.90	-1,218.99
02-12-24	CEPB	T+2REG P	0	50	30.6400	0.0460		0.35	1.12	-1,528.23
02-12-24	CEPB	T+2REG D	25	0	30.8100	0.0000			0.06	770.31
02-12-24	CEPB	T+2REG D	50	0	30.0000	0.0000			0.12	1,500.12
02-12-24	CEPB	T+2REG P	0	50	30.5000	0.0458		0.34	1.12	-1,521.24
02-12-24	CEPB	T+2REG P	0	25	30.7500	0.0461		0.17	0.56	-766.86
02-12-24	CEPB	T+2REG D	30	0	30.9400	0.0000			0.07	928.27
02-12-24	CEPB	T+2REG D	25	0	30.4000	0.0000			0.06	760.06
02-12-24	CEPB	T+2REG D	55	0	29.8100	0.0000			0.13	1,639.68
02-12-24	CEPB	T+2REG P	0	25	30.4000	0.0456		0.17	0.56	-758.13
03-12-24	CEPB	T+2REG D	0	50	31.5000	0.0473		0.35	0.13	-1,572.15
03-12-24	CEPB	T+2REG D	100	0	30.5000	0.0000			0.25	3,050.25
03-12-24	CEPB	T+2REG P	0	75	32.0000	0.0480		0.54	5.19	-2,390.67
03-12-24	CEPB	T+2REG D	0	25	31.1000	0.0467		0.18	0.06	-776.09
03-12-24	CEPB	T+2REG D	0	25	31.3000	0.0470		0.18	0.06	-781.09
Net -.825 @ 23.16			2,280	3,105		206.12		30.92	117.17	-19,106.29

CHASHMA SUGAR MILLS LIMITED.

CHAS

03-10-24	CHAS	T+2REG B	10	0	58.1500	0.0872		0.13	3.38	585.88
03-10-24	CHAS	T+2REG B	5	0	57.8500	0.0868		0.07	1.69	291.44
04-10-24	CHAS	T+2REG B	3	0	57.8500	0.0868		0.04	5.01	178.86
08-10-24	CHAS	T+2REG B	50	0	58.8500	0.0883		0.66	5.24	2,952.81
09-10-24	CHAS	T+2REG D	0	25	59.5000	0.0000			0.12	-1,487.38
09-10-24	CHAS	T+2REG B	25	0	57.0000	0.0855		0.32	5.11	1,432.57
09-10-24	CHAS	T+2REG D	25	0	57.5000	0.0863		0.32	0.12	1,440.10
14-10-24	CHAS	T+2REG B	35	0	57.8500	0.0868		0.46	2.22	2,030.47
14-10-24	CHAS	T+2REG B	25	0	56.1500	0.0842		0.32	1.58	1,407.75
14-10-24	CHAS	T+2REG D	15	0	57.8500	0.0868		0.20	0.07	869.32
14-10-24	CHAS	T+2REG D	0	15	59.7500	0.0000			0.07	-896.18
14-10-24	CHAS	T+2REG B	10	0	58.0500	0.0871		0.13	0.63	582.14
14-10-24	CHAS	T+2REG B	15	0	58.1500	0.0872		0.20	0.95	874.71
15-10-24	CHAS	T+2REG B	50	0	57.8500	0.0868		0.65	5.23	2,902.72
16-10-24	CHAS	T+2REG D	0	25	58.0000	0.0000			0.12	-1,449.88
16-10-24	CHAS	T+2REG B	50	0	56.0000	0.0840		0.63	3.56	2,808.39
16-10-24	CHAS	T+2REG D	25	0	57.5500	0.0863		0.32	0.12	1,441.35
16-10-24	CHAS	T+2REG B	25	0	57.5000	0.0863		0.32	1.78	1,441.76

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17-10-24	CHAS	T+2REG P	0	25	58.7500	0.0881		0.33	5.12	-1,461.10
21-10-24	CHAS	T+2REG P	0	25	58.8500	0.0883		0.33	1.37	-1,467.34
21-10-24	CHAS	T+2REG P	0	25	58.8500	0.0883		0.33	1.37	-1,467.34
21-10-24	CHAS	T+2REG P	0	25	58.2500	0.0874		0.33	1.37	-1,452.37
21-10-24	CHAS	T+2REG P	0	25	58.5000	0.0878		0.33	1.37	-1,458.61
22-10-24	CHAS	T+2REG D	0	16	63.8000	0.0957		0.23	0.08	-1,018.96
22-10-24	CHAS	T+2REG D	0	25	60.7500	0.0911		0.34	0.12	-1,516.01
22-10-24	CHAS	T+2REG D	16	0	62.3000	0.0000			0.08	996.88
22-10-24	CHAS	T+2REG D	50	0	62.5000	0.0000			0.25	3,125.25
22-10-24	CHAS	T+2REG D	0	25	61.5000	0.0923		0.35	0.12	-1,534.72
22-10-24	CHAS	T+2REG P	0	50	63.8000	0.0957		0.72	5.26	-3,179.24
24-10-24	CHAS	T+2REG P	0	11	60.9000	0.0914		0.15	5.05	-663.69
24-10-24	CHAS	T+2REG D	0	9	60.9000	0.0914		0.12	0.04	-547.11
24-10-24	CHAS	T+2REG D	10	0	60.1500	0.0000			0.05	601.55
24-10-24	CHAS	T+2REG D	0	25	60.8500	0.0913		0.34	0.12	-1,518.50
24-10-24	CHAS	T+2REG D	25	0	61.1500	0.0000			0.12	1,528.87
24-10-24	CHAS	T+2REG D	0	1	63.5000	0.0953		0.01	0.01	-63.39
25-10-24	CHAS	T+2REG D	10	0	60.0000	0.0900		0.14	0.05	601.08
25-10-24	CHAS	T+2REG B	50	0	58.7500	0.0881		0.66	5.24	2,947.80
25-10-24	CHAS	T+2REG D	50	0	58.8500	0.0883		0.66	0.24	2,947.81
25-10-24	CHAS	T+2REG D	10	0	59.2500	0.0889		0.13	0.05	593.57
25-10-24	CHAS	T+2REG D	0	25	61.8500	0.0000			0.12	-1,546.13
25-10-24	CHAS	T+2REG D	0	15	59.5000	0.0000			0.07	-892.43
25-10-24	CHAS	T+2REG D	25	0	60.0000	0.0900		0.34	0.12	1,502.71
25-10-24	CHAS	T+2REG D	0	15	59.6500	0.0000			0.07	-894.68
25-10-24	CHAS	T+2REG D	15	0	58.1500	0.0872		0.20	0.07	873.82
25-10-24	CHAS	T+2REG D	0	15	59.2500	0.0000			0.07	-888.68
25-10-24	CHAS	T+2REG D	0	15	59.5000	0.0000			0.07	-892.43
25-10-24	CHAS	T+2REG D	0	25	62.5000	0.0000			0.13	-1,562.37
28-10-24	CHAS	T+2REG B	50	0	59.0000	0.0885		0.66	2.24	2,957.33
28-10-24	CHAS	T+2REG B	25	0	59.2500	0.0889		0.33	1.12	1,484.92
28-10-24	CHAS	T+2REG B	50	0	59.1000	0.0887		0.67	2.24	2,962.34
29-10-24	CHAS	T+2REG B	25	0	58.2500	0.0874		0.33	2.43	1,461.19
29-10-24	CHAS	T+2REG B	29	0	59.0000	0.0885		0.38	2.82	1,716.77
31-10-24	CHAS	T+2REG P	0	3	61.0000	0.0915		0.04	5.01	-177.67
04-11-24	CHAS	T+2REG D	0	25	59.7500	0.0000			0.12	-1,493.63
04-11-24	CHAS	T+2REG D	25	0	59.2500	0.0889		0.33	0.12	1,483.92
04-11-24	CHAS	T+2REG D	0	25	60.5000	0.0000			0.12	-1,512.38
04-11-24	CHAS	T+2REG B	15	0	59.1500	0.0887		0.20	1.07	889.85
04-11-24	CHAS	T+2REG D	0	25	60.0000	0.0000			0.12	-1,499.88
04-11-24	CHAS	T+2REG D	0	25	60.1500	0.0000			0.12	-1,503.63
04-11-24	CHAS	T+2REG D	0	25	60.1500	0.0000			0.12	-1,503.63
04-11-24	CHAS	T+2REG B	10	0	59.0000	0.0885		0.13	0.71	591.73
04-11-24	CHAS	T+2REG B	25	0	59.1000	0.0887		0.33	1.79	1,481.84
04-11-24	CHAS	T+2REG D	0	10	59.9000	0.0000			0.05	-598.95
04-11-24	CHAS	T+2REG D	25	0	58.1500	0.0872		0.33	0.12	1,456.37
04-11-24	CHAS	T+2REG D	10	0	58.1000	0.0872		0.13	0.05	582.05
04-11-24	CHAS	T+2REG B	25	0	59.1000	0.0887		0.33	1.79	1,481.84
04-11-24	CHAS	T+2REG D	25	0	58.0000	0.0870		0.33	0.12	1,452.62
04-11-24	CHAS	T+2REG D	50	0	57.8500	0.0868		0.65	0.23	2,897.72
05-11-24	CHAS	T+2REG P	0	100	63.5000	0.0953		1.43	1.96	-6,337.08
05-11-24	CHAS	T+2REG D	25	0	58.1000	0.0000			0.12	1,452.62

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05-11-24	CHAS	T+2REG P	0	100	60.9000	0.0914		1.37	1.94	-6,077.55
05-11-24	CHAS	T+2REG D	0	25	60.6500	0.0910		0.34	0.12	-1,513.51
05-11-24	CHAS	T+2REG P	0	5	61.5000	0.0923		0.07	0.10	-306.87
05-11-24	CHAS	T+2REG P	0	50	60.9000	0.0914		0.69	0.97	-3,038.78
05-11-24	CHAS	T+2REG P	0	50	62.0000	0.0930		0.70	0.97	-3,093.68
05-11-24	CHAS	T+2REG P	0	40	62.5000	0.0938		0.56	0.78	-2,494.90
05-11-24	CHAS	T+2REG D	0	45	61.5000	0.0923		0.62	0.22	-2,762.50
05-11-24	CHAS	T+2REG D	50	0	56.5000	0.0000			0.23	2,825.23
05-11-24	CHAS	T+2REG D	5	0	58.0000	0.0000			0.02	290.02
05-11-24	CHAS	T+2REG D	15	0	58.1500	0.0000			0.07	872.32
05-11-24	CHAS	T+2REG D	0	25	60.5000	0.0908		0.34	0.12	-1,509.77
06-11-24	CHAS	T+2REG P	0	30	60.0000	0.0900		0.41	1.08	-1,795.82
06-11-24	CHAS	T+2REG P	0	31	59.7500	0.0896		0.42	1.11	-1,847.94
06-11-24	CHAS	T+2REG P	0	11	58.7500	0.0881		0.15	0.39	-644.74
06-11-24	CHAS	T+2REG P	0	10	58.7500	0.0881		0.13	0.36	-586.13
06-11-24	CHAS	T+2REG P	0	10	58.7500	0.0881		0.13	0.36	-586.13
06-11-24	CHAS	T+2REG P	0	10	58.7500	0.0881		0.13	0.36	-586.13
06-11-24	CHAS	T+2REG P	0	20	58.7500	0.0881		0.26	0.72	-1,172.26
06-11-24	CHAS	T+2REG P	0	39	58.8000	0.0882		0.52	1.40	-2,287.85
Net .-88 @ 85.11			1,113	1,201		161.67		24.25	101.10	-7,489.63
DEWAN CEMENT LIMITED			DCL							
10-10-24	DCL	T+2REG B	50	0	7.4500	0.0300		0.23	5.03	379.25
11-10-24	DCL	T+2REG B	50	0	7.4000	0.0300		0.23	5.03	376.75
18-10-24	DCL	T+2REG B	5	0	7.4000	0.0300		0.02	0.12	37.29
18-10-24	DCL	T+2REG B	100	0	7.3500	0.0300		0.45	2.43	740.88
18-10-24	DCL	T+2REG B	50	0	7.4300	0.0300		0.23	1.21	374.44
18-10-24	DCL	T+2REG B	50	0	7.4300	0.0300		0.23	1.21	374.44
18-10-24	DCL	T+2REG B	1	0	7.4000	0.0300		0.00	0.02	7.46
18-10-24	DCL	T+2REG B	1	0	7.4000	0.0300		0.00	0.02	7.46
18-10-24	DCL	T+2REG B	2	0	7.4000	0.0300		0.01	0.05	14.92
18-10-24	DCL	T+2REG B	1	0	7.4000	0.0300		0.00	0.02	7.46
18-10-24	DCL	T+2REG B	1	0	7.4000	0.0300		0.00	0.02	7.46
21-10-24	DCL	T+2REG P	0	50	8.0000	0.0300		0.23	1.70	-396.58
21-10-24	DCL	T+2REG P	0	100	7.8500	0.0300		0.45	3.40	-778.15
22-10-24	DCL	T+2REG P	0	100	7.8000	0.0300		0.45	5.06	-771.49
23-10-24	DCL	T+2REG P	0	50	8.0000	0.0300		0.23	5.03	-393.24
25-10-24	DCL	T+2REG B	50	0	7.8500	0.0300		0.23	5.03	399.26
29-10-24	DCL	T+2REG D	0	50	8.2000	0.0300		0.23	0.03	-408.24
29-10-24	DCL	T+2REG D	25	0	7.9500	0.0000			0.02	198.77
29-10-24	DCL	T+2REG D	10	0	7.9300	0.0000			0.01	79.31
29-10-24	DCL	T+2REG D	15	0	7.9000	0.0000			0.01	118.51
30-10-24	DCL	T+2REG P	0	50	8.3500	0.0300		0.23	0.98	-414.79
30-10-24	DCL	T+2REG P	0	50	8.5000	0.0300		0.23	0.98	-422.29
30-10-24	DCL	T+2REG P	0	89	8.1300	0.0300		0.40	1.74	-718.76
30-10-24	DCL	T+2REG P	0	75	8.2000	0.0300		0.34	1.47	-610.94
31-10-24	DCL	T+2REG P	0	50	8.7000	0.0300		0.23	3.37	-429.91
31-10-24	DCL	T+2REG P	0	25	8.5000	0.0300		0.11	1.68	-209.95
05-11-24	DCL	T+2REG B	7	0	8.5000	0.0300		0.03	1.10	60.84
05-11-24	DCL	T+2REG B	25	0	8.5000	0.0300		0.11	3.92	217.29
06-11-24	DCL	T+2REG B	25	0	8.3500	0.0300		0.11	0.73	210.34
06-11-24	DCL	T+2REG B	50	0	8.5000	0.0300		0.23	1.46	428.19
06-11-24	DCL	T+2REG B	50	0	8.5000	0.0300		0.23	1.46	428.19

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06-11-24	DCL	T+2REG B	50	0	8.5000	0.0300		0.23	1.46	428.19
08-11-24	DCL	T+2REG P	0	57	8.8500	0.0300		0.26	5.04	-497.44
11-11-24	DCL	T+2REG D	50	0	8.6100	0.0000			0.03	430.53
11-11-24	DCL	T+2REG D	0	50	8.9500	0.0300		0.23	0.04	-445.74
12-11-24	DCL	T+2REG B	50	0	8.4500	0.0300		0.23	1.28	425.51
12-11-24	DCL	T+2REG B	50	0	8.5000	0.0300		0.23	1.28	428.01
12-11-24	DCL	T+2REG B	100	0	8.5200	0.0300		0.45	2.57	858.02
14-11-24	DCL	T+2REG P	0	50	9.0000	0.0300		0.23	1.15	-447.13
14-11-24	DCL	T+2REG P	0	100	8.8500	0.0300		0.45	2.29	-879.26
14-11-24	DCL	T+2REG P	0	25	8.9500	0.0300		0.11	0.57	-222.31
14-11-24	DCL	T+2REG P	0	50	8.7600	0.0300		0.23	1.15	-435.13
15-11-24	DCL	T+2REG P	0	50	9.1500	0.0300		0.23	1.04	-454.74
15-11-24	DCL	T+2REG P	0	100	9.0200	0.0300		0.45	2.07	-896.48
15-11-24	DCL	T+2REG P	0	100	9.2000	0.0300		0.45	2.07	-914.48
Net.-403 @ 9.2			868	1,271		61.17		9.18	76.43	-3,708.29
DESCON OXYCHEM LIMITED			DOL							
20-11-24	DOL	T+2REG B	100	0	23.8500	0.0358		0.54	0.61	2,389.73
20-11-24	DOL	T+2REG B	500	0	24.5000	0.0368		2.76	3.07	12,274.23
20-11-24	DOL	T+2REG B	500	0	24.0000	0.0360		2.70	3.05	12,023.75
20-11-24	DOL	T+2REG B	100	0	24.1200	0.0362		0.54	0.61	2,416.77
25-11-24	DOL	T+2REG D	25	0	25.2500	0.0000			0.05	631.30
25-11-24	DOL	T+2REG D	0	75	24.9000	0.0374		0.42	0.15	-1,864.12
25-11-24	DOL	T+2REG D	40	0	25.8000	0.0000			0.08	1,032.08
25-11-24	DOL	T+2REG P	0	175	26.0800	0.0391		1.03	1.86	-4,554.27
25-11-24	DOL	T+2REG P	0	60	25.4600	0.0382		0.34	0.64	-1,524.33
25-11-24	DOL	T+2REG D	50	0	25.5000	0.0000			0.10	1,275.10
25-11-24	DOL	T+2REG D	0	40	25.4600	0.0382		0.23	0.08	-1,016.56
25-11-24	DOL	T+2REG P	0	350	26.0000	0.0390		2.05	3.72	-9,080.58
26-11-24	DOL	T+2REG B	100	0	25.2000	0.0378		0.57	2.70	2,527.05
26-11-24	DOL	T+2REG B	25	0	24.2500	0.0364		0.14	0.67	607.97
26-11-24	DOL	T+2REG B	25	0	25.0000	0.0375		0.14	0.68	626.75
26-11-24	DOL	T+2REG B	25	0	24.5000	0.0368		0.14	0.67	614.23
26-11-24	DOL	T+2REG B	25	0	24.6000	0.0369		0.14	0.67	616.74
03-12-24	DOL	T+2REG P	0	75	25.5000	0.0383		0.43	5.15	-1,904.04
Net .740 @ 23.1			1,515	775		81.06		12.16	24.58	17,091.80
DYNEA PAKISTAN			DYNO							
15-10-24	DYNO	T+2REG B	15	0	195.5000	0.2933		0.66	5.24	2,942.80
23-10-24	DYNO	T+2REG B	40	0	198.0000	0.2970		1.78	5.64	7,939.30
24-10-24	DYNO	T+2REG P	0	10	204.5000	0.3068		0.46	2.66	-2,038.81
24-10-24	DYNO	T+2REG P	0	10	204.7500	0.3071		0.46	2.66	-2,041.30
25-10-24	DYNO	T+2REG P	0	1	204.8500	0.3073		0.05	0.18	-204.32
25-10-24	DYNO	T+2REG P	0	15	207.0000	0.3105		0.70	2.67	-3,096.97
25-10-24	DYNO	T+2REG P	0	2	207.0000	0.3105		0.09	0.36	-412.93
25-10-24	DYNO	T+2REG P	0	6	204.9500	0.3074		0.28	1.07	-1,226.51
25-10-24	DYNO	T+2REG P	0	7	204.9500	0.3074		0.32	1.24	-1,430.93
28-10-24	DYNO	T+2REG P	0	29	203.7500	0.3056		1.33	5.48	-5,893.08
Net .-25 @ 218.51			55	80		40.86		6.13	27.19	-5,462.77
EXIDE PAKISTAN LTD.			EXIDE							
09-10-24	EXIDE	T+2REG B	4	0	870.0000	1.3050		0.78	5.28	3,491.28
11-10-24	EXIDE	T+2REG P	0	5	895.0000	1.3425		1.01	1.61	-4,465.67
11-10-24	EXIDE	T+2REG P	0	10	915.0000	1.3725		2.06	3.24	-9,130.98

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-10-24	EXIDE	T+2REG P	0	5	905.0000	1.3575		1.02	1.61	-4,515.58
15-10-24	EXIDE	T+2REG B	5	0	869.0000	1.3035		0.98	5.35	4,357.84
21-10-24	EXIDE	T+2REG B	5	0	848.0000	1.2720		0.95	2.01	4,249.32
21-10-24	EXIDE	T+2REG B	10	0	852.5000	1.2788		1.92	4.02	8,543.72
06-11-24	EXIDE	T+2REG P	0	5	825.0000	1.2375		0.93	2.00	-4,115.89
06-11-24	EXIDE	T+2REG D	0	5	825.0000	1.2375		0.93	0.33	-4,117.55
06-11-24	EXIDE	T+2REG D	5	0	825.0000	0.0000			0.33	4,125.33
06-11-24	EXIDE	T+2REG P	0	5	835.0000	1.2525		0.94	2.00	-4,165.80
06-11-24	EXIDE	T+2REG P	0	5	840.0000	1.2600		0.95	2.00	-4,190.75
07-11-24	EXIDE	T+2REG B	15	0	850.1000	1.2752		2.87	3.17	12,776.67
07-11-24	EXIDE	T+2REG B	2	0	853.0000	1.2795		0.38	0.42	1,709.37
07-11-24	EXIDE	T+2REG B	5	0	865.0000	1.2975		0.97	1.06	4,333.52
07-11-24	EXIDE	T+2REG B	5	0	857.5000	1.2863		0.96	1.06	4,295.96
07-11-24	EXIDE	T+2REG B	4	0	874.0000	1.3110		0.79	0.85	3,502.88
07-11-24	EXIDE	T+2REG B	2	0	872.5000	1.3088		0.39	0.43	1,748.44
07-11-24	EXIDE	T+2REG B	2	0	870.0000	1.3050		0.39	0.43	1,743.43
08-11-24	EXIDE	T+2REG D	0	10	885.0000	1.3275		1.99	0.71	-8,834.02
08-11-24	EXIDE	T+2REG D	10	0	865.0000	0.0000			0.70	8,650.70
08-11-24	EXIDE	T+2REG P	0	10	876.5000	1.3148		1.97	5.70	-8,744.18
11-11-24	EXIDE	T+2REG P	0	5	882.9000	1.3244		0.99	0.98	-4,405.90
11-11-24	EXIDE	T+2REG P	0	5	885.0000	1.3275		1.00	0.98	-4,416.39
11-11-24	EXIDE	T+2REG P	0	20	888.0000	1.3320		4.00	3.93	-17,725.44
11-11-24	EXIDE	T+2REG P	0	10	890.0000	1.3350		2.00	1.97	-8,882.68
Net -.26 @ 930.09			74	100		207.80		31.17	52.16	-24,182.37
FAYSAL BANK LIMITED			FABL							
03-10-24	FABL	T+2REG B	50	0	44.7500	0.0671		0.50	5.18	2,246.54
04-10-24	FABL	T+2REG D	18	0	44.6500	0.0000			0.06	803.76
04-10-24	FABL	T+2REG P	0	7	45.2500	0.0679		0.07	5.03	-311.18
04-10-24	FABL	T+2REG D	0	18	45.2500	0.0679		0.18	0.07	-813.03
07-10-24	FABL	T+2REG P	0	50	46.2500	0.0694		0.52	2.19	-2,306.32
07-10-24	FABL	T+2REG P	0	25	45.5000	0.0683		0.26	1.09	-1,134.44
07-10-24	FABL	T+2REG D	0	25	45.2500	0.0679		0.25	0.09	-1,129.21
07-10-24	FABL	T+2REG P	0	25	45.7500	0.0686		0.26	1.09	-1,140.69
07-10-24	FABL	T+2REG D	25	0	44.6400	0.0000			0.09	1,116.09
07-10-24	FABL	T+2REG P	0	25	46.0000	0.0690		0.26	1.09	-1,146.92
08-10-24	FABL	T+2REG P	0	23	48.0000	0.0720		0.25	5.09	-1,097.01
11-10-24	FABL	T+2REG B	50	0	49.0000	0.0735		0.55	2.70	2,456.92
11-10-24	FABL	T+2REG B	50	0	49.5000	0.0743		0.56	2.70	2,481.97
17-10-24	FABL	T+2REG B	50	0	50.5000	0.0758		0.57	5.20	2,534.56
21-10-24	FABL	T+2REG D	0	50	52.7400	0.0791		0.59	0.21	-2,632.24
21-10-24	FABL	T+2REG D	50	0	51.5000	0.0000			0.21	2,575.21
24-10-24	FABL	T+2REG B	50	0	51.0000	0.0765		0.57	5.21	2,559.60
01-11-24	FABL	T+2REG P	0	100	50.8500	0.0763		1.14	5.41	-5,070.82
06-11-24	FABL	T+2REG B	100	0	47.5000	0.0713		1.07	5.38	4,763.58
11-11-24	FABL	T+2REG B	100	0	46.5000	0.0698		1.05	1.84	4,659.87
11-11-24	FABL	T+2REG B	50	0	47.3000	0.0710		0.53	0.93	2,370.01
11-11-24	FABL	T+2REG B	70	0	46.8000	0.0702		0.74	1.29	3,282.94
11-11-24	FABL	T+2REG B	40	0	46.2500	0.0694		0.42	0.74	1,853.93
11-11-24	FABL	T+2REG B	30	0	46.4000	0.0696		0.31	0.55	1,394.95
11-11-24	FABL	T+2REG B	50	0	47.5000	0.0713		0.53	0.93	2,380.03
15-11-24	FABL	T+2REG P	0	15	49.2000	0.0738		0.17	5.06	-731.67
15-11-24	FABL	T+2REG D	50	0	48.4700	0.0000			0.19	2,423.69

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-11-24	FABL	T+2REG D	0	50	49.2000	0.0738		0.55	0.20	-2,455.56
21-11-24	FABL	T+2REG B	50	0	47.5000	0.0713		0.53	5.19	2,384.29
21-11-24	FABL	T+2REG D	50	0	47.5000	0.0713		0.53	0.19	2,379.29
21-11-24	FABL	T+2REG D	0	25	48.7500	0.0000			0.10	-1,218.65
21-11-24	FABL	T+2REG D	0	25	48.5000	0.0000			0.10	-1,212.40
22-11-24	FABL	T+2REG P	0	75	49.8400	0.0748		0.84	1.97	-3,729.58
22-11-24	FABL	T+2REG P	0	50	52.1400	0.0782		0.59	1.32	-2,601.18
22-11-24	FABL	T+2REG P	0	100	50.6900	0.0760		1.14	2.63	-5,057.63
25-11-24	FABL	T+2REG D	25	0	52.4500	0.0000			0.11	1,311.36
25-11-24	FABL	T+2REG D	20	0	52.8500	0.0000			0.08	1,057.08
25-11-24	FABL	T+2REG D	0	75	53.5000	0.0803		0.90	0.32	-4,005.25
25-11-24	FABL	T+2REG D	25	0	52.6500	0.0000			0.11	1,316.36
25-11-24	FABL	T+2REG D	25	0	53.0000	0.0000			0.11	1,325.11
25-11-24	FABL	T+2REG D	0	20	53.8000	0.0807		0.24	0.09	-1,074.06
26-11-24	FABL	T+2REG D	175	0	47.2900	0.0000			0.67	8,276.42
26-11-24	FABL	T+2REG D	0	75	54.1900	0.0813		0.91	0.33	-4,056.91
26-11-24	FABL	T+2REG D	0	100	54.9400	0.0824		1.24	0.44	-5,484.08
28-11-24	FABL	T+2REG P	0	75	46.9000	0.0704		0.79	5.28	-3,506.15
03-12-24	FABL	T+2REG B	200	0	47.5000	0.0713		2.14	5.76	9,522.16
Net .370 @ 42.06			1,403	1,033		145.18		21.78	84.60	15,560.75
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
08-10-24	FCEPL	T+2REG B	25	0	58.6000	0.0879		0.33	5.12	1,472.64
10-10-24	FCEPL	T+2REG P	0	25	60.5000	0.0908		0.34	5.12	-1,504.77
17-10-24	FCEPL	T+2REG D	0	15	61.5000	0.0923		0.21	0.07	-920.83
17-10-24	FCEPL	T+2REG D	30	0	59.5000	0.0000			0.14	1,785.14
17-10-24	FCEPL	T+2REG D	0	25	60.5000	0.0908		0.34	0.12	-1,509.77
17-10-24	FCEPL	T+2REG D	25	0	58.4500	0.0000			0.12	1,461.37
17-10-24	FCEPL	T+2REG D	0	15	59.8500	0.0898		0.20	0.07	-896.13
18-10-24	FCEPL	T+2REG P	0	25	62.5000	0.0938		0.35	1.79	-1,558.01
18-10-24	FCEPL	T+2REG P	0	10	63.5000	0.0953		0.14	0.72	-633.19
18-10-24	FCEPL	T+2REG P	0	10	64.0000	0.0960		0.14	0.72	-638.18
18-10-24	FCEPL	T+2REG P	0	10	63.7500	0.0956		0.14	0.72	-635.68
18-10-24	FCEPL	T+2REG P	0	20	63.5000	0.0953		0.29	1.44	-1,266.37
Net .-75 @ 64.58			80	155		16.59		2.49	16.15	-4,843.77
FAST CABLES LIMITED				FCL						
02-10-24	FCL	T+2REG D	0	50	23.5000	0.0353		0.26	0.09	-1,172.88
02-10-24	FCL	T+2REG D	50	0	22.7500	0.0000			0.09	1,137.59
10-10-24	FCL	T+2REG P	0	50	24.2500	0.0364		0.27	2.60	-1,207.81
10-10-24	FCL	T+2REG P	0	50	23.5000	0.0353		0.26	2.59	-1,170.38
11-10-24	FCL	T+2REG P	0	25	24.7500	0.0371		0.14	1.72	-615.97
11-10-24	FCL	T+2REG D	0	25	24.7500	0.0371		0.14	0.05	-617.63
11-10-24	FCL	T+2REG P	0	25	25.2500	0.0379		0.14	1.72	-628.44
11-10-24	FCL	T+2REG D	25	0	24.7500	0.0000			0.05	618.80
11-10-24	FCL	T+2REG P	0	25	25.0000	0.0375		0.14	1.72	-622.20
14-10-24	FCL	T+2REG P	0	37	26.0000	0.0390		0.22	5.08	-955.26
15-10-24	FCL	T+2REG B	50	0	25.5000	0.0383		0.29	1.14	1,278.35
15-10-24	FCL	T+2REG B	15	0	25.7000	0.0386		0.09	0.34	386.51
15-10-24	FCL	T+2REG B	50	0	25.2500	0.0379		0.28	1.14	1,265.82
15-10-24	FCL	T+2REG B	40	0	25.1500	0.0377		0.23	0.91	1,008.65
15-10-24	FCL	T+2REG B	25	0	25.6300	0.0384		0.14	0.57	642.43
15-10-24	FCL	T+2REG B	50	0	25.4000	0.0381		0.29	1.14	1,273.33



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-10-24	FCL	T+2REG B	10	0	25.6300	0.0384		0.06	0.23	256.97
17-10-24	FCL	T+2REG B	50	0	24.7000	0.0371		0.28	1.35	1,238.48
17-10-24	FCL	T+2REG B	50	0	24.4500	0.0367		0.28	1.35	1,225.96
17-10-24	FCL	T+2REG B	50	0	24.5000	0.0368		0.28	1.35	1,228.46
17-10-24	FCL	T+2REG B	25	0	25.1600	0.0377		0.14	0.68	630.76
17-10-24	FCL	T+2REG B	25	0	24.8200	0.0372		0.14	0.67	622.24
23-10-24	FCL	T+2REG P	0	50	25.0000	0.0375		0.28	3.43	-1,244.41
23-10-24	FCL	T+2REG P	0	25	25.2500	0.0379		0.14	1.72	-628.44
24-10-24	FCL	T+2REG B	10	0	24.7500	0.0371		0.06	1.45	249.38
24-10-24	FCL	T+2REG D	0	50	26.0000	0.0000			0.10	-1,299.90
24-10-24	FCL	T+2REG D	50	0	25.3000	0.0380		0.29	0.10	1,267.29
24-10-24	FCL	T+2REG D	15	0	25.0000	0.0375		0.08	0.03	375.68
24-10-24	FCL	T+2REG D	25	0	25.2000	0.0378		0.14	0.05	631.14
24-10-24	FCL	T+2REG B	25	0	24.7500	0.0371		0.14	3.62	623.44
24-10-24	FCL	T+2REG D	0	65	25.6500	0.0000			0.13	-1,667.12
24-10-24	FCL	T+2REG D	25	0	25.1000	0.0377		0.14	0.05	628.63
25-10-24	FCL	T+2REG B	50	0	24.5000	0.0368		0.28	2.60	1,229.71
25-10-24	FCL	T+2REG B	25	0	24.2500	0.0364		0.14	1.30	608.60
25-10-24	FCL	T+2REG B	25	0	24.2500	0.0364		0.14	1.30	608.60
28-10-24	FCL	T+2REG B	100	0	23.5000	0.0353		0.53	5.19	2,359.25
29-10-24	FCL	T+2REG B	15	0	23.1000	0.0347		0.08	1.90	349.00
29-10-24	FCL	T+2REG B	25	0	23.0500	0.0346		0.13	3.17	580.42
30-10-24	FCL	T+2REG B	100	0	21.8700	0.0328		0.49	1.18	2,191.95
30-10-24	FCL	T+2REG B	10	0	21.9000	0.0329		0.05	0.12	219.50
30-10-24	FCL	T+2REG B	100	0	21.9000	0.0329		0.49	1.18	2,194.96
30-10-24	FCL	T+2REG B	100	0	21.9100	0.0329		0.49	1.18	2,195.96
30-10-24	FCL	T+2REG B	90	0	21.8900	0.0328		0.44	1.06	1,974.55
30-10-24	FCL	T+2REG B	100	0	21.8500	0.0328		0.49	1.18	2,189.95
31-10-24	FCL	T+2REG B	50	0	20.9100	0.0314		0.24	5.08	1,052.39
08-11-24	FCL	T+2REG B	100	0	22.5000	0.0338		0.51	2.68	2,256.57
08-11-24	FCL	T+2REG B	100	0	22.4500	0.0337		0.51	2.68	2,251.56
Net .1178 @ 22.94			1,655	477		68.87		10.33	69.07	27,022.42

FAUJI FERT BIN QASIM LTD

FFBL

01-10-24	FFBL	T+2REG B	25	0	49.8000	0.0747		0.28	2.60	1,249.75
01-10-24	FFBL	T+2REG B	25	0	49.5000	0.0743		0.28	2.60	1,242.24
02-10-24	FFBL	T+2REG B	25	0	49.4000	0.0741		0.28	5.10	1,242.23
03-10-24	FFBL	T+2REG P	0	25	51.8500	0.0778		0.29	2.60	-1,291.41
03-10-24	FFBL	T+2REG P	0	25	51.0000	0.0765		0.29	2.60	-1,270.20
04-10-24	FFBL	T+2REG B	25	0	52.2500	0.0784		0.29	2.61	1,311.11
04-10-24	FFBL	T+2REG B	25	0	51.9000	0.0779		0.29	2.60	1,302.34
07-10-24	FFBL	T+2REG P	0	25	53.5000	0.0803		0.30	5.11	-1,330.08
11-10-24	FFBL	T+2REG B	50	0	54.0000	0.0810		0.61	2.72	2,707.37
11-10-24	FFBL	T+2REG B	50	0	54.5500	0.0818		0.61	2.72	2,734.92
16-10-24	FFBL	T+2REG D	0	25	57.0000	0.0855		0.32	0.11	-1,422.43
16-10-24	FFBL	T+2REG D	25	0	56.5000	0.0000			0.11	1,412.61
18-10-24	FFBL	T+2REG B	15	0	56.0100	0.0840		0.19	1.15	842.75
18-10-24	FFBL	T+2REG B	4	0	56.0100	0.0840		0.05	0.31	224.73
18-10-24	FFBL	T+2REG B	50	0	56.3000	0.0845		0.63	3.85	2,823.71
22-10-24	FFBL	T+2REG B	25	0	56.2000	0.0843		0.32	0.61	1,408.04
22-10-24	FFBL	T+2REG B	25	0	56.1000	0.0842		0.32	0.61	1,405.53
22-10-24	FFBL	T+2REG B	50	0	55.8000	0.0837		0.63	1.22	2,796.04
22-10-24	FFBL	T+2REG B	100	0	56.0000	0.0840		1.26	2.45	5,612.11



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22-10-24	FFBL	T+2REG B	50	0	56.5000	0.0848		0.64	1.23	2,831.10
23-10-24	FFBL	T+2REG D	0	50	57.5000	0.0863		0.65	0.23	-2,869.81
23-10-24	FFBL	T+2REG P	0	50	58.5000	0.0878		0.66	3.57	-2,916.38
23-10-24	FFBL	T+2REG D	25	0	55.5000	0.0000			0.11	1,387.61
23-10-24	FFBL	T+2REG D	50	0	57.5000	0.0000			0.23	2,875.23
23-10-24	FFBL	T+2REG D	0	25	58.0000	0.0870		0.33	0.12	-1,447.38
23-10-24	FFBL	T+2REG P	0	25	58.0000	0.0870		0.33	1.78	-1,445.72
24-10-24	FFBL	T+2REG P	0	25	62.0000	0.0930		0.35	1.12	-1,546.20
24-10-24	FFBL	T+2REG D	50	0	61.7000	0.0000			0.25	3,085.25
24-10-24	FFBL	T+2REG P	0	50	63.5300	0.0953		0.71	2.26	-3,168.76
24-10-24	FFBL	T+2REG D	0	50	60.5000	0.0908		0.68	0.24	-3,019.54
24-10-24	FFBL	T+2REG P	0	50	61.5000	0.0923		0.69	2.25	-3,067.45
28-10-24	FFBL	T+2REG B	25	0	63.4000	0.0951		0.36	0.63	1,588.36
28-10-24	FFBL	T+2REG B	10	0	63.5000	0.0953		0.14	0.25	636.35
28-10-24	FFBL	T+2REG B	50	0	62.6000	0.0939		0.70	1.25	3,136.65
28-10-24	FFBL	T+2REG B	22	0	62.3000	0.0935		0.31	0.55	1,373.52
28-10-24	FFBL	T+2REG B	25	0	62.7500	0.0941		0.35	0.63	1,572.08
28-10-24	FFBL	T+2REG B	8	0	63.5000	0.0953		0.11	0.20	509.08
28-10-24	FFBL	T+2REG B	40	0	63.0000	0.0945		0.57	1.00	2,525.35
28-10-24	FFBL	T+2REG B	25	0	62.0000	0.0930		0.35	0.62	1,553.30
28-10-24	FFBL	T+2REG B	20	0	63.2000	0.0948		0.28	0.50	1,266.68
28-10-24	FFBL	T+2REG B	25	0	62.5000	0.0938		0.35	0.63	1,565.82
29-10-24	FFBL	T+2REG P	0	50	66.5000	0.0998		0.75	5.27	-3,313.99
30-10-24	FFBL	T+2REG B	50	0	65.7000	0.0986		0.74	5.26	3,295.93
06-11-24	FFBL	T+2REG B	36	0	66.3000	0.0995		0.54	1.47	2,392.39
06-11-24	FFBL	T+2REG B	25	0	66.3500	0.0995		0.37	1.02	1,662.63
06-11-24	FFBL	T+2REG B	30	0	66.0000	0.0990		0.45	1.22	1,984.64
06-11-24	FFBL	T+2REG B	50	0	66.0000	0.0990		0.74	2.04	3,307.73
07-11-24	FFBL	T+2REG B	50	0	66.1000	0.0992		0.74	5.27	3,315.97
18-11-24	FFBL	T+2REG P	0	100	66.3800	0.0996		1.49	3.87	-6,622.68
18-11-24	FFBL	T+2REG P	0	50	65.8500	0.0988		0.74	1.93	-3,284.89
18-11-24	FFBL	T+2REG D	50	0	65.7000	0.0000			0.26	3,285.26
18-11-24	FFBL	T+2REG D	0	50	66.3800	0.0996		0.75	0.27	-3,313.01
20-11-24	FFBL	T+2REG D	50	0	68.0000	0.0000			0.27	3,400.27
20-11-24	FFBL	T+2REG D	25	0	67.5000	0.0000			0.14	1,687.64
20-11-24	FFBL	T+2REG D	25	0	67.7500	0.0000			0.14	1,693.89
20-11-24	FFBL	T+2REG P	0	50	68.5000	0.1028		0.77	5.28	-3,413.81
20-11-24	FFBL	T+2REG D	0	100	68.5300	0.1028		1.54	0.55	-6,840.63
21-11-24	FFBL	T+2REG P	0	50	72.8500	0.1093		0.82	0.82	-3,635.40
21-11-24	FFBL	T+2REG P	0	125	71.8500	0.1078		2.02	2.04	-8,963.72
21-11-24	FFBL	T+2REG P	0	100	70.6100	0.1059		1.59	1.62	-7,047.20
21-11-24	FFBL	T+2REG P	0	100	75.4000	0.1131		1.70	1.66	-7,525.33
21-11-24	FFBL	T+2REG P	0	100	75.3000	0.1130		1.70	1.66	-7,515.35
Net .35 @ -172.09			1,335	1,300		221.64		33.25	103.39	-6,023.13

FAUJI FERTILIZER COMPANY LIMITED.

FFC

22-10-24	FFC	T+2REG B	25	0	241.7500	0.3626		1.36	5.49	6,059.66
28-10-24	FFC	T+2REG B	10	0	275.0000	0.4125		0.62	2.40	2,757.14
28-10-24	FFC	T+2REG B	3	0	276.4800	0.4147		0.19	0.72	831.59
28-10-24	FFC	T+2REG B	3	0	274.5100	0.4118		0.19	0.72	825.67
28-10-24	FFC	T+2REG B	7	0	276.4900	0.4147		0.44	1.68	1,940.45
11-11-24	FFC	T+2REG B	25	0	280.5000	0.4208		1.58	5.56	7,030.16
22-11-24	FFC	T+2REG B	25	0	323.0000	0.4845		1.82	3.15	8,092.08



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22-11-24	FFC	T+2REG B	25	0	322.9900	0.4845		1.82	3.15	8,091.83
25-11-24	FFC	T+2REG B	5	0	314.0000	0.4710		0.35	0.82	1,573.53
25-11-24	FFC	T+2REG B	25	0	315.5500	0.4733		1.77	4.11	7,906.46
25-11-24	FFC	T+2REG B	6	0	312.0000	0.4680		0.42	0.98	1,876.21
Net.159 @ 295.5			159	0		70.31		10.55	28.77	46,984.78
FAUJI FOOD LIMITED			FFL							
22-11-24	FFL	T+2REG B	500	0	12.1500	0.0300		2.25	3.82	6,096.07
22-11-24	FFL	T+2REG B	250	0	11.5000	0.0300		1.13	1.90	2,885.52
02-12-24	FFL	T+2REG P	0	200	13.5000	0.0300		0.90	5.22	-2,687.88
Net.550 @ 11.44			750	200		28.50		4.28	10.94	6,293.71
GHANDHARA AUTOMOBILES LIMITED			GAL							
11-10-24	GAL	T+2REG B	14	0	184.7500	0.2771		0.58	3.71	2,594.67
11-10-24	GAL	T+2REG B	6	0	177.5000	0.2663		0.24	1.59	1,068.42
14-10-24	GAL	T+2REG B	25	0	167.5000	0.2513		0.94	5.34	4,200.06
15-10-24	GAL	T+2REG P	0	5	184.3200	0.2765		0.21	1.07	-918.94
15-10-24	GAL	T+2REG P	0	10	177.0000	0.2655		0.40	2.14	-1,764.80
15-10-24	GAL	T+2REG P	0	10	184.0000	0.2760		0.41	2.15	-1,834.68
16-10-24	GAL	T+2REG D	5	0	194.5000	0.2918		0.22	0.08	974.26
16-10-24	GAL	T+2REG D	4	0	193.0000	0.2895		0.17	0.06	773.39
16-10-24	GAL	T+2REG B	6	0	193.0000	0.2895		0.26	5.09	1,165.09
16-10-24	GAL	T+2REG D	0	4	202.7500	0.0000			0.07	-810.93
16-10-24	GAL	T+2REG D	0	14	195.0000	0.0000			0.22	-2,729.78
16-10-24	GAL	T+2REG D	5	0	194.8500	0.2923		0.22	0.08	976.01
16-10-24	GAL	T+2REG D	4	0	198.9500	0.2984		0.18	0.06	797.24
22-10-24	GAL	T+2REG D	0	5	213.8800	0.3208		0.24	0.09	-1,067.47
22-10-24	GAL	T+2REG D	0	5	205.5000	0.3083		0.23	0.08	-1,025.64
22-10-24	GAL	T+2REG P	0	5	213.8800	0.3208		0.24	5.09	-1,062.47
22-10-24	GAL	T+2REG D	10	0	207.0000	0.0000			0.17	2,070.17
23-10-24	GAL	T+2REG P	0	5	220.0000	0.3300		0.25	5.09	-1,093.01
24-10-24	GAL	T+2REG D	0	10	237.5000	0.0000			0.19	-2,374.81
24-10-24	GAL	T+2REG B	15	0	234.0000	0.3510		0.79	5.28	3,521.34
24-10-24	GAL	T+2REG D	10	0	234.0000	0.3510		0.53	0.19	2,344.22
25-10-24	GAL	T+2REG B	5	0	233.5000	0.3503		0.26	0.65	1,170.16
25-10-24	GAL	T+2REG B	10	0	232.0000	0.3480		0.52	1.30	2,325.30
25-10-24	GAL	T+2REG D	0	5	245.0000	0.0000			0.10	-1,224.90
25-10-24	GAL	T+2REG B	25	0	229.0000	0.3435		1.29	3.24	5,738.11
25-10-24	GAL	T+2REG D	15	0	229.0000	0.3435		0.77	0.28	3,441.20
25-10-24	GAL	T+2REG D	0	10	239.0000	0.0000			0.19	-2,389.81
25-10-24	GAL	T+2REG B	5	0	238.0000	0.3570		0.27	0.65	1,192.70
29-10-24	GAL	T+2REG B	5	0	222.5000	0.3338		0.25	5.09	1,119.51
30-10-24	GAL	T+2REG D	10	0	215.5000	0.3233		0.48	0.17	2,158.89
30-10-24	GAL	T+2REG D	0	10	220.0000	0.0000			0.18	-2,199.82
30-10-24	GAL	T+2REG B	15	0	215.5000	0.3233		0.73	5.26	3,243.34
31-10-24	GAL	T+2REG P	0	15	219.1200	0.3287		0.74	5.26	-3,275.87
05-11-24	GAL	T+2REG P	0	15	246.5000	0.3698		0.83	5.30	-3,685.82
11-11-24	GAL	T+2REG B	25	0	250.2500	0.3754		1.41	2.43	6,269.47
11-11-24	GAL	T+2REG B	15	0	248.5000	0.3728		0.84	1.45	3,735.38
11-11-24	GAL	T+2REG B	25	0	253.5000	0.3803		1.43	2.43	6,350.87
13-11-24	GAL	T+2REG B	25	0	249.5000	0.3743		1.40	5.50	6,253.76
14-11-24	GAL	T+2REG P	0	25	256.1100	0.3842		1.44	5.51	-6,386.19
20-11-24	GAL	T+2REG D	0	25	262.0700	0.3931		1.47	0.53	-6,539.92

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20-11-24	GAL	T+2REG P	0	40	263.2500	0.3949		2.37	2.23	-10,509.61
20-11-24	GAL	T+2REG P	0	65	268.0700	0.4021		3.92	3.64	-17,390.85
20-11-24	GAL	T+2REG D	25	0	258.5000	0.0000			0.52	6,463.02
20-11-24	GAL	T+2REG P	0	15	262.0700	0.3931		0.88	0.83	-3,923.44
20-11-24	GAL	T+2REG P	0	25	263.5000	0.3953		1.48	1.39	-6,574.74
Net -.14 @ 631.21			309	323		192.71		28.91	91.96	-8,836.92
GUL AHMED TEXTILE MILLS LTD.				GATM						
01-10-24	GATM	T+2REG P	0	50	20.7900	0.0312		0.23	1.75	-1,035.96
01-10-24	GATM	T+2REG P	0	50	20.0500	0.0301		0.23	1.75	-999.02
01-10-24	GATM	T+2REG P	0	50	19.6500	0.0300		0.23	1.75	-979.03
11-10-24	GATM	T+2REG B	100	0	20.2500	0.0304		0.46	5.16	2,033.66
14-10-24	GATM	T+2REG P	0	50	21.6500	0.0325		0.24	2.59	-1,078.04
14-10-24	GATM	T+2REG P	0	50	21.2500	0.0319		0.24	2.59	-1,058.08
16-10-24	GATM	T+2REG B	50	0	20.9000	0.0314		0.24	5.08	1,051.89
18-10-24	GATM	T+2REG B	50	0	20.7500	0.0311		0.23	5.08	1,044.37
22-10-24	GATM	T+2REG P	0	50	21.5500	0.0323		0.24	5.09	-1,070.56
06-11-24	GATM	T+2REG B	50	0	19.1500	0.0300		0.23	2.58	961.80
06-11-24	GATM	T+2REG B	50	0	19.3000	0.0300		0.23	2.58	969.30
14-11-24	GATM	T+2REG D	0	50	21.3600	0.0320		0.24	0.09	-1,066.07
14-11-24	GATM	T+2REG D	25	0	21.6000	0.0000			0.04	540.04
14-11-24	GATM	T+2REG D	25	0	21.3000	0.0000			0.04	532.54
14-11-24	GATM	T+2REG P	0	50	21.8200	0.0327		0.25	5.09	-1,084.03
15-11-24	GATM	T+2REG B	50	0	21.3000	0.0320		0.24	5.09	1,071.93
19-11-24	GATM	T+2REG P	0	50	22.6100	0.0339		0.25	2.09	-1,126.46
19-11-24	GATM	T+2REG P	0	75	22.1100	0.0332		0.37	3.13	-1,652.25
20-11-24	GATM	T+2REG B	50	0	21.6000	0.0324		0.24	0.59	1,082.45
20-11-24	GATM	T+2REG B	100	0	22.0000	0.0330		0.50	1.18	2,204.97
20-11-24	GATM	T+2REG B	150	0	22.1000	0.0332		0.75	1.77	3,322.49
20-11-24	GATM	T+2REG B	50	0	21.5500	0.0323		0.24	0.59	1,079.94
20-11-24	GATM	T+2REG B	150	0	21.8500	0.0328		0.74	1.76	3,284.92
21-11-24	GATM	T+2REG D	0	10	21.8000	0.0000			0.02	-217.98
21-11-24	GATM	T+2REG D	10	0	21.1000	0.0317		0.05	0.02	211.38
21-11-24	GATM	T+2REG B	65	0	21.1000	0.0317		0.31	5.11	1,378.98
22-11-24	GATM	T+2REG B	50	0	21.3000	0.0320		0.24	5.09	1,071.93
26-11-24	GATM	T+2REG B	25	0	20.2500	0.0304		0.11	0.67	507.79
26-11-24	GATM	T+2REG B	75	0	20.7500	0.0311		0.35	2.00	1,560.93
26-11-24	GATM	T+2REG B	50	0	20.5500	0.0308		0.23	1.33	1,030.60
26-11-24	GATM	T+2REG B	50	0	20.8500	0.0313		0.23	1.33	1,045.63
28-11-24	GATM	T+2REG D	25	0	21.8000	0.0000			0.04	545.04
28-11-24	GATM	T+2REG P	0	150	22.5000	0.0338		0.76	2.41	-3,366.76
28-11-24	GATM	T+2REG P	0	25	22.2800	0.0334		0.13	0.40	-555.64
28-11-24	GATM	T+2REG P	0	50	22.3800	0.0336		0.25	0.80	-1,116.26
28-11-24	GATM	T+2REG P	0	100	22.1800	0.0333		0.50	1.61	-2,212.56
28-11-24	GATM	T+2REG P	0	25	22.2000	0.0333		0.12	0.40	-553.64
28-11-24	GATM	T+2REG D	0	25	22.1800	0.0333		0.12	0.04	-553.50
02-12-24	GATM	T+2REG P	0	30	22.9200	0.0344		0.15	0.27	-686.14
02-12-24	GATM	T+2REG P	0	50	22.5500	0.0338		0.25	0.45	-1,125.10
02-12-24	GATM	T+2REG P	0	50	22.5000	0.0338		0.25	0.45	-1,122.60
02-12-24	GATM	T+2REG P	0	100	23.0000	0.0345		0.52	0.91	-2,295.12
02-12-24	GATM	T+2REG P	0	90	22.9900	0.0345		0.47	0.82	-2,064.71
02-12-24	GATM	T+2REG P	0	100	22.4300	0.0336		0.50	0.90	-2,238.23
02-12-24	GATM	T+2REG P	0	50	22.7200	0.0341		0.26	0.45	-1,133.59

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-12-24	GATM	T+2REG P	0	50	22.8700	0.0343		0.26	0.45	-1,141.07
02-12-24	GATM	T+2REG P	0	100	22.6500	0.0340		0.51	0.91	-2,260.18
02-12-24	GATM	T+2REG P	0	70	22.8000	0.0342		0.36	0.64	-1,592.61
Net -.350 @ 25.29			1,250	1,600		90.32		13.55	84.98	-8,852.61
GCHARIBWAL CEMANT LTD.			GWLC							
01-10-24	GWLC	T+2REG P	0	50	26.0000	0.0390		0.29	5.10	-1,292.65
03-10-24	GWLC	T+2REG P	0	50	26.8000	0.0402		0.30	1.58	-1,336.11
03-10-24	GWLC	T+2REG D	25	0	26.5000	0.0000			0.05	662.55
03-10-24	GWLC	T+2REG P	0	25	27.1500	0.0407		0.15	0.79	-676.79
03-10-24	GWLC	T+2REG D	0	25	26.6500	0.0400		0.15	0.05	-665.05
03-10-24	GWLC	T+2REG P	0	50	26.9500	0.0404		0.30	1.58	-1,343.60
03-10-24	GWLC	T+2REG P	0	45	27.4500	0.0412		0.28	1.42	-1,231.70
07-10-24	GWLC	T+2REG P	0	25	27.0000	0.0405		0.15	5.05	-668.78
Net -.245 @ 26.74			25	270		10.86		1.63	15.64	-6,552.12
HASCOL PETROLEUM LIMITED			HASCOL							
02-12-24	HASCOL	T+2REG B	500	0	13.1100	0.0300		2.25	5.53	6,577.78
Net .500 @ 13.16			500	0		15.00		2.25	5.53	6,577.78
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
08-10-24	HCAR	T+2REG P	0	10	255.0000	0.3825		0.57	5.21	-2,540.40
14-10-24	HCAR	T+2REG B	20	0	250.5000	0.3758		1.13	5.40	5,024.05
15-10-24	HCAR	T+2REG P	0	10	267.5000	0.4013		0.60	5.22	-2,665.17
16-10-24	HCAR	T+2REG B	25	0	265.0000	0.3975		1.49	5.53	6,641.96
05-11-24	HCAR	T+2REG P	0	15	270.0000	0.4050		0.91	5.33	-4,037.69
06-11-24	HCAR	T+2REG D	0	5	293.0000	0.0000			0.12	-1,464.88
06-11-24	HCAR	T+2REG D	0	5	290.0000	0.0000			0.12	-1,449.88
06-11-24	HCAR	T+2REG D	5	0	282.0000	0.4230		0.32	0.11	1,412.55
06-11-24	HCAR	T+2REG B	5	0	278.0000	0.4170		0.31	5.11	1,397.51
06-11-24	HCAR	T+2REG D	5	0	285.0000	0.4275		0.32	0.11	1,427.57
06-11-24	HCAR	T+2REG D	0	5	290.0000	0.0000			0.12	-1,449.88
06-11-24	HCAR	T+2REG D	5	0	278.0000	0.4170		0.31	0.11	1,392.51
07-11-24	HCAR	T+2REG P	0	10	308.5000	0.4628		0.69	1.68	-3,078.00
07-11-24	HCAR	T+2REG P	0	10	302.5000	0.4538		0.68	1.67	-3,018.11
07-11-24	HCAR	T+2REG P	0	15	310.0000	0.4650		1.05	2.52	-4,639.46
11-11-24	HCAR	T+2REG D	35	0	313.2000	0.4698		2.47	0.88	10,981.79
11-11-24	HCAR	T+2REG B	15	0	313.2000	0.4698		1.06	5.38	4,711.48
11-11-24	HCAR	T+2REG D	0	35	314.0000	0.0000			0.88	-10,989.12
22-11-24	HCAR	T+2REG B	25	0	280.5000	0.4208		1.58	3.06	7,027.66
22-11-24	HCAR	T+2REG B	15	0	269.2500	0.4039		0.91	1.82	4,047.54
22-11-24	HCAR	T+2REG B	10	0	270.0000	0.4050		0.61	1.22	2,705.87
Net .45 @ 254.18			165	120		100.05		15.01	51.60	11,437.90
THE HUB POWER COMPANY LIMITED			HUBC							
07-10-24	HUBC	T+2REG B	25	0	119.2000	0.1788		0.67	5.24	2,990.38
08-10-24	HUBC	T+2REG B	25	0	116.0000	0.1740		0.65	3.36	2,908.36
08-10-24	HUBC	T+2REG B	5	0	110.5000	0.1658		0.12	0.67	554.12
08-10-24	HUBC	T+2REG B	10	0	114.0000	0.1710		0.26	1.34	1,143.31
14-10-24	HUBC	T+2REG B	25	0	98.5000	0.1478		0.55	3.77	2,470.52
14-10-24	HUBC	T+2REG B	10	0	97.9000	0.1469		0.22	1.51	982.20
28-11-24	HUBC	T+2REG B	50	0	109.5000	0.1643		1.23	3.77	5,488.22
28-11-24	HUBC	T+2REG B	25	0	109.1500	0.1637		0.61	1.89	2,735.34
Net .175 @ 110.13			175	0		28.83		4.32	21.55	19,272.45



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Transaction Statement
 With Tax & Commission

From : 01-10-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
KOT ADDU POWER COMPANY LTD			KAPCO							
08-10-24	KAPCO	T+2REG B	50	0	28.5000	0.0428		0.32	5.11	1,432.58
14-10-24	KAPCO	T+2REG B	14	0	29.0700	0.0436		0.09	0.89	408.57
14-10-24	KAPCO	T+2REG B	8	0	29.0700	0.0436		0.05	0.51	233.47
14-10-24	KAPCO	T+2REG B	12	0	29.0300	0.0435		0.08	0.76	349.72
14-10-24	KAPCO	T+2REG B	32	0	29.0500	0.0436		0.21	2.03	933.23
14-10-24	KAPCO	T+2REG B	6	0	29.0300	0.0435		0.04	0.38	174.86
14-10-24	KAPCO	T+2REG B	10	0	29.0600	0.0436		0.07	0.63	291.73
16-10-24	KAPCO	T+2REG B	50	0	26.2600	0.0394		0.30	0.44	1,315.70
16-10-24	KAPCO	T+2REG B	150	0	26.3500	0.0395		0.89	1.32	3,960.63
16-10-24	KAPCO	T+2REG B	50	0	26.5000	0.0398		0.30	0.44	1,327.73
16-10-24	KAPCO	T+2REG B	100	0	26.7500	0.0401		0.60	0.88	2,680.49
16-10-24	KAPCO	T+2REG B	100	0	26.0000	0.0390		0.59	0.88	2,605.36
16-10-24	KAPCO	T+2REG B	100	0	25.5000	0.0383		0.57	0.87	2,555.28
16-10-24	KAPCO	T+2REG B	100	0	26.0300	0.0390		0.59	0.88	2,608.36
16-10-24	KAPCO	T+2REG B	50	0	26.3600	0.0395		0.30	0.44	1,320.71
16-10-24	KAPCO	T+2REG B	50	0	26.1000	0.0392		0.29	0.44	1,307.69
24-10-24	KAPCO	T+2REG B	10	0	25.9000	0.0389		0.06	0.52	259.97
24-10-24	KAPCO	T+2REG B	40	0	25.8000	0.0387		0.23	2.08	1,035.86
24-10-24	KAPCO	T+2REG B	50	0	25.5500	0.0383		0.29	2.60	1,282.30
28-10-24	KAPCO	T+2REG P	0	50	27.5000	0.0413		0.31	1.54	-1,371.09
28-10-24	KAPCO	T+2REG D	0	50	27.2500	0.0409		0.31	0.11	-1,360.04
28-10-24	KAPCO	T+2REG P	0	50	28.0000	0.0420		0.32	1.54	-1,396.04
28-10-24	KAPCO	T+2REG P	0	75	28.5000	0.0428		0.48	2.31	-2,131.49
28-10-24	KAPCO	T+2REG D	50	0	27.8500	0.0000		0.11	0.11	1,392.61
31-10-24	KAPCO	T+2REG P	0	150	29.1000	0.0437		0.98	2.23	-4,355.24
31-10-24	KAPCO	T+2REG P	0	50	29.1500	0.0437		0.33	0.74	-1,454.25
31-10-24	KAPCO	T+2REG P	0	100	28.0100	0.0420		0.63	1.48	-2,794.69
31-10-24	KAPCO	T+2REG P	0	50	29.7500	0.0446		0.33	0.74	-1,484.19
31-10-24	KAPCO	T+2REG P	0	50	28.5000	0.0428		0.32	0.74	-1,421.80
04-11-24	KAPCO	T+2REG B	150	0	29.0300	0.0435		0.98	5.35	4,367.35
20-11-24	KAPCO	T+2REG D	50	0	32.8500	0.0000		0.13	0.13	1,642.63
20-11-24	KAPCO	T+2REG P	0	100	32.4600	0.0487		0.73	1.09	-3,239.31
20-11-24	KAPCO	T+2REG D	0	125	31.1100	0.0467		0.88	0.31	-3,881.72
20-11-24	KAPCO	T+2REG P	0	125	31.7500	0.0476		0.89	1.36	-3,960.55
20-11-24	KAPCO	T+2REG D	0	100	31.7500	0.0476		0.71	0.26	-3,169.27
20-11-24	KAPCO	T+2REG P	0	375	33.2300	0.0498		2.80	4.13	-12,435.65
20-11-24	KAPCO	T+2REG D	50	0	32.5000	0.0000		0.13	0.13	1,625.13
20-11-24	KAPCO	T+2REG D	50	0	32.2100	0.0000		0.13	0.13	1,610.63
20-11-24	KAPCO	T+2REG D	25	0	32.1100	0.0000		0.06	0.06	802.81
20-11-24	KAPCO	T+2REG D	50	0	32.1500	0.0000		0.13	0.13	1,607.63
21-11-24	KAPCO	T+2REG D	0	50	33.8500	0.0508		0.38	0.14	-1,689.44
21-11-24	KAPCO	T+2REG D	0	50	33.2500	0.0499		0.37	0.13	-1,659.50
21-11-24	KAPCO	T+2REG D	100	0	32.0000	0.0000		0.26	0.26	3,200.26
22-11-24	KAPCO	T+2REG D	50	0	35.2000	0.0000		0.14	0.14	1,760.14
22-11-24	KAPCO	T+2REG D	0	75	35.3800	0.0531		0.60	0.21	-2,648.71
22-11-24	KAPCO	T+2REG P	0	75	36.0800	0.0541		0.61	5.22	-2,696.12
22-11-24	KAPCO	T+2REG D	50	0	34.5000	0.0000		0.14	0.14	1,725.14
22-11-24	KAPCO	T+2REG D	0	25	36.0800	0.0541		0.20	0.07	-900.37
29-11-24	KAPCO	T+2REG P	0	175	36.9500	0.0554		1.45	3.70	-6,451.40
29-11-24	KAPCO	T+2REG P	0	100	36.4000	0.0546		0.82	2.11	-3,631.61
02-12-24	KAPCO	T+2REG B	100	0	35.9000	0.0539		0.81	5.29	3,601.49

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**Transaction Statement
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From : 01-10-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net.-293 @ 50.21			1,707	2,000		147.35		22.10	64.13	-14,712.39
K-ELECTRIC LIMITED			KEL							
03-10-24	KEL	T+2REG B	100	0	3.7800	0.0300		0.45	5.03	386.48
04-10-24	KEL	T+2REG B	100	0	3.7000	0.0300		0.45	5.03	378.48
07-10-24	KEL	T+2REG B	100	0	3.6800	0.0300		0.45	5.03	376.48
09-10-24	KEL	T+2REG P	0	150	4.0500	0.0300		0.68	2.19	-600.13
09-10-24	KEL	T+2REG P	0	150	3.9100	0.0300		0.68	2.19	-579.13
09-10-24	KEL	T+2REG P	0	50	4.0000	0.0300		0.23	0.73	-197.54
10-10-24	KEL	T+2REG D	100	0	3.9000	0.0000			0.03	390.03
10-10-24	KEL	T+2REG D	0	100	4.1000	0.0300		0.45	0.03	-406.52
11-10-24	KEL	T+2REG B	100	0	3.7600	0.0300		0.45	5.03	384.48
22-10-24	KEL	T+2REG P	0	500	4.3200	0.0300		2.25	0.75	-2,142.00
22-10-24	KEL	T+2REG P	0	500	4.2800	0.0300		2.25	0.75	-2,122.00
22-10-24	KEL	T+2REG P	0	250	4.1500	0.0300		1.13	0.37	-1,028.50
22-10-24	KEL	T+2REG P	0	400	4.3500	0.0300		1.80	0.60	-1,725.60
22-10-24	KEL	T+2REG P	0	913	4.2500	0.0300		4.11	1.37	-3,847.38
22-10-24	KEL	T+2REG P	0	250	4.0000	0.0300		1.13	0.37	-991.00
22-10-24	KEL	T+2REG P	0	1,500	4.2000	0.0300		6.75	2.25	-6,246.00
23-10-24	KEL	T+2REG P	0	200	4.6900	0.0300		0.90	2.08	-929.02
23-10-24	KEL	T+2REG P	0	300	4.5600	0.0300		1.35	3.11	-1,354.54
Net.-4763 @ 4.25			500	5,263		169.89		25.48	36.95	-20,253.43
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
19-11-24	LOTCHEM	T+2REG B	500	0	19.6500	0.0300		2.25	5.79	9,848.04
20-11-24	LOTCHEM	T+2REG B	100	0	20.2700	0.0304		0.46	0.49	2,030.98
20-11-24	LOTCHEM	T+2REG B	500	0	20.7000	0.0311		2.33	2.45	10,370.33
20-11-24	LOTCHEM	T+2REG B	250	0	19.9100	0.0300		1.13	1.21	4,987.33
20-11-24	LOTCHEM	T+2REG B	150	0	19.8500	0.0300		0.68	0.72	2,983.40
20-11-24	LOTCHEM	T+2REG B	100	0	20.5600	0.0308		0.46	0.49	2,060.03
20-11-24	LOTCHEM	T+2REG B	100	0	20.1500	0.0302		0.45	0.48	2,018.96
20-11-24	LOTCHEM	T+2REG B	100	0	20.2500	0.0304		0.46	0.49	2,028.98
20-11-24	LOTCHEM	T+2REG B	150	0	19.6200	0.0300		0.68	0.72	2,948.90
20-11-24	LOTCHEM	T+2REG B	100	0	20.4000	0.0306		0.46	0.49	2,044.01
21-11-24	LOTCHEM	T+2REG B	100	0	19.4000	0.0300		0.45	5.16	1,948.61
22-11-24	LOTCHEM	T+2REG B	200	0	19.0000	0.0300		0.90	3.16	3,810.06
22-11-24	LOTCHEM	T+2REG B	150	0	18.5000	0.0300		0.68	2.37	2,782.54
03-12-24	LOTCHEM	T+2REG B	250	0	19.0000	0.0300		1.13	5.38	4,764.01
Net.2750 @ 19.86			2,750	0		83.29		12.49	29.38	54,626.17
MARI PETROLEUM COMPANY LIMITED			MARI							
01-10-24	MARI	T+2REG P	0	5	445.0000	0.6675		0.50	5.18	-2,215.98
03-10-24	MARI	T+2REG B	10	0	422.5000	0.6338		0.95	2.34	4,234.63
03-10-24	MARI	T+2REG B	10	0	418.6500	0.6280		0.94	2.34	4,196.06
03-10-24	MARI	T+2REG B	5	0	428.0000	0.6420		0.48	1.17	2,144.86
31-10-24	MARI	T+2REG B	15	0	408.0300	0.6120		1.38	4.24	6,135.25
31-10-24	MARI	T+2REG B	5	0	404.1000	0.6062		0.45	1.41	2,025.40
13-11-24	MARI	T+2REG P	0	10	460.0000	0.6900		1.04	2.37	-4,589.70
13-11-24	MARI	T+2REG P	0	15	450.0000	0.6750		1.52	3.54	-6,734.81
22-11-24	MARI	T+2REG D	10	0	460.0000	0.0000			0.37	4,600.37
22-11-24	MARI	T+2REG D	5	0	456.0000	0.0000			0.18	2,280.18
22-11-24	MARI	T+2REG D	0	15	471.1300	0.7067		1.59	0.57	-7,054.19
03-12-24	MARI	T+2REG P	0	20	479.0000	0.7185		2.16	5.77	-9,557.70
Net.-5 @ 907.13			60	65		73.37		11.01	29.49	-4,535.64

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MEEZAN BANK LTD.				MEBL						
04-10-24	MEBL	T+2REG P	0	11	235.0000	0.3525		0.58	5.21	-2,575.33
07-10-24	MEBL	T+2REG P	0	12	241.5000	0.3623		0.65	5.23	-2,887.77
01-11-24	MEBL	T+2REG P	0	45	231.2500	0.3469		2.34	5.34	-10,382.96
01-11-24	MEBL	T+2REG P	0	5	231.3300	0.3470		0.26	0.59	-1,154.06
22-11-24	MEBL	T+2REG P	0	38	251.5000	0.3773		2.15	5.77	-9,534.74
Net.-111 @ 239.05			0	111		39.91		5.99	22.14	-26,534.87
MILLAT TRACTORS LTD.				MTL						
18-10-24	MTL	T+2REG B	3	0	535.0000	0.8025		0.36	1.49	1,609.26
18-10-24	MTL	T+2REG B	5	0	538.5000	0.8078		0.61	2.49	2,699.63
18-10-24	MTL	T+2REG B	3	0	535.0000	0.8025		0.36	1.49	1,609.26
21-10-24	MTL	T+2REG P	0	6	555.0000	0.8325		0.75	2.14	-3,322.11
21-10-24	MTL	T+2REG P	0	4	580.0000	0.8700		0.52	1.44	-2,314.56
21-10-24	MTL	T+2REG P	0	6	565.0000	0.8475		0.76	2.15	-3,382.00
Net.-5 @ 620.1			11	16		22.41		3.36	11.20	-3,100.52
NATIONAL REFINERY LTD.				NRL						
07-10-24	NRL	T+2REG B	15	0	199.2500	0.2989		0.67	5.24	2,999.15
09-10-24	NRL	T+2REG D	0	5	204.0000	0.3060		0.23	0.08	-1,018.16
09-10-24	NRL	T+2REG D	0	10	204.3100	0.3065		0.46	0.16	-2,039.41
09-10-24	NRL	T+2REG D	10	0	199.0000	0.0000			0.16	1,990.16
09-10-24	NRL	T+2REG P	0	5	204.0000	0.3060		0.23	1.75	-1,016.49
09-10-24	NRL	T+2REG D	5	0	209.0000	0.0000			0.08	1,045.08
09-10-24	NRL	T+2REG P	0	5	215.0000	0.3225		0.24	1.75	-1,071.39
09-10-24	NRL	T+2REG P	0	5	210.0000	0.3150		0.24	1.75	-1,046.44
14-10-24	NRL	T+2REG P	0	15	222.0000	0.3330		0.75	5.27	-3,318.99
16-10-24	NRL	T+2REG B	10	0	223.5000	0.3353		0.50	0.93	2,239.78
16-10-24	NRL	T+2REG B	10	0	221.5000	0.3323		0.50	0.92	2,219.75
16-10-24	NRL	T+2REG B	10	0	218.5000	0.3278		0.49	0.92	2,189.69
16-10-24	NRL	T+2REG B	5	0	217.9900	0.3270		0.25	0.46	1,092.29
16-10-24	NRL	T+2REG B	15	0	218.5000	0.3278		0.74	1.38	3,284.54
16-10-24	NRL	T+2REG B	15	0	217.6000	0.3264		0.73	1.38	3,271.01
16-10-24	NRL	T+2REG B	2	0	217.9900	0.3270		0.10	0.18	436.92
18-10-24	NRL	T+2REG B	10	0	212.5000	0.3188		0.48	2.44	2,131.11
18-10-24	NRL	T+2REG B	2	0	211.0000	0.3165		0.09	0.49	423.22
18-10-24	NRL	T+2REG B	10	0	206.5000	0.3098		0.46	2.44	2,071.00
24-10-24	NRL	T+2REG D	25	0	224.0000	0.0000			0.45	5,600.45
24-10-24	NRL	T+2REG D	0	25	227.0000	0.3405		1.28	0.46	-5,664.75
25-10-24	NRL	T+2REG B	10	0	213.5000	0.3203		0.48	1.42	2,140.11
25-10-24	NRL	T+2REG B	5	0	213.2100	0.3198		0.24	0.71	1,068.60
25-10-24	NRL	T+2REG B	25	0	216.5000	0.3248		1.22	3.56	5,425.40
30-10-24	NRL	T+2REG B	25	0	207.5000	0.3113		1.17	5.42	5,201.87
06-11-24	NRL	T+2REG P	0	30	227.5000	0.3413		1.54	1.27	-6,811.96
06-11-24	NRL	T+2REG P	0	25	229.5000	0.3443		1.29	1.06	-5,726.54
06-11-24	NRL	T+2REG P	0	25	231.5000	0.3473		1.30	1.06	-5,776.45
06-11-24	NRL	T+2REG P	0	30	223.0000	0.3345		1.51	1.26	-6,677.20
06-11-24	NRL	T+2REG P	0	49	221.0000	0.3315		2.44	2.04	-10,808.28
06-11-24	NRL	T+2REG P	0	50	219.5000	0.3293		2.47	2.08	-10,953.99
Net.-70 @ 244.28			209	279		147.26		22.09	48.59	-17,099.94
PACE (PAKISTAN) LTD.				PACE						
07-11-24	PACE	T+2REG B	500	0	5.6500	0.0300		2.25	5.23	2,847.48
11-11-24	PACE	T+2REG B	500	0	5.5500	0.0300		2.25	5.22	2,797.47



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-11-24	PACE	T+2REG B	500	0	5.4000	0.0300		2.25	5.22	2,722.47
20-11-24	PACE	T+2REG B	500	0	5.4500	0.0300		2.25	2.72	2,744.97
20-11-24	PACE	T+2REG B	500	0	5.5200	0.0300		2.25	2.72	2,779.97
21-11-24	PACE	T+2REG D	0	250	5.8400	0.0300		1.13	0.12	-1,451.26
21-11-24	PACE	T+2REG D	0	150	6.2000	0.0300		0.68	0.07	-924.75
21-11-24	PACE	T+2REG D	350	0	5.9000	0.0000			0.17	2,065.17
21-11-24	PACE	T+2REG D	50	0	5.7500	0.0000			0.02	287.52
21-11-24	PACE	T+2REG P	0	200	6.2000	0.0300		0.90	5.10	-1,228.00
22-11-24	PACE	T+2REG B	500	0	5.5200	0.0300		2.25	2.22	2,779.47
22-11-24	PACE	T+2REG B	500	0	5.4500	0.0300		2.25	2.22	2,744.47
22-11-24	PACE	T+2REG B	250	0	5.4500	0.0300		1.13	1.11	1,372.23
26-11-24	PACE	T+2REG P	0	250	6.2300	0.0300		1.13	5.13	-1,543.75
27-11-24	PACE	T+2REG P	0	350	6.3700	0.0300		1.58	5.18	-2,212.25
28-11-24	PACE	T+2REG D	100	0	6.5500	0.0000			0.05	655.05
28-11-24	PACE	T+2REG D	0	350	6.7400	0.0300		1.58	0.19	-2,346.74
28-11-24	PACE	T+2REG D	250	0	6.6000	0.0000			0.13	1,650.13
28-11-24	PACE	T+2REG P	0	900	6.9400	0.0300		4.05	4.25	-6,210.70
28-11-24	PACE	T+2REG P	0	300	6.7400	0.0300		1.35	1.41	-2,010.24
29-11-24	PACE	T+2REG B	450	0	6.4000	0.0300		2.03	5.23	2,900.76
02-12-24	PACE	T+2REG P	0	450	6.8800	0.0300		2.03	2.50	-3,077.98
02-12-24	PACE	T+2REG P	0	350	6.7300	0.0300		1.58	1.94	-2,341.49
02-12-24	PACE	T+2REG P	0	200	6.9000	0.0300		0.90	1.11	-1,371.99
03-12-24	PACE	T+2REG P	0	400	7.0000	0.0300		1.80	5.23	-2,780.97
Net .800 @ 1.06			4,950	4,150		250.50		37.58	64.49	847.06
PAK ELEKTRON LTD.			PAEL							
08-10-24	PAEL	T+2REG P	0	75	26.1500	0.0392		0.44	5.16	-1,952.71
09-10-24	PAEL	T+2REG B	50	0	25.2200	0.0378		0.28	1.77	1,264.94
09-10-24	PAEL	T+2REG B	75	0	25.4000	0.0381		0.43	2.65	1,910.94
09-10-24	PAEL	T+2REG B	25	0	25.1500	0.0377		0.14	0.88	630.72
11-10-24	PAEL	T+2REG B	25	0	25.0000	0.0375		0.14	1.72	627.80
11-10-24	PAEL	T+2REG B	50	0	24.7500	0.0371		0.28	3.43	1,243.07
18-10-24	PAEL	T+2REG B	100	0	24.5100	0.0368		0.55	5.20	2,460.43
25-10-24	PAEL	T+2REG B	50	0	24.9000	0.0374		0.28	5.10	1,252.25
06-11-24	PAEL	T+2REG B	100	0	26.0500	0.0391		0.59	2.21	2,611.71
06-11-24	PAEL	T+2REG B	50	0	25.6500	0.0385		0.29	1.10	1,285.82
06-11-24	PAEL	T+2REG B	50	0	25.7200	0.0386		0.29	1.10	1,289.32
06-11-24	PAEL	T+2REG B	50	0	25.7500	0.0386		0.29	1.10	1,290.82
07-11-24	PAEL	T+2REG B	100	0	25.0000	0.0375		0.56	5.20	2,509.51
08-11-24	PAEL	T+2REG P	0	100	26.5200	0.0398		0.60	1.94	-2,645.49
08-11-24	PAEL	T+2REG P	0	40	26.8200	0.0402		0.24	0.78	-1,070.17
08-11-24	PAEL	T+2REG P	0	100	26.5000	0.0398		0.60	1.94	-2,643.49
08-11-24	PAEL	T+2REG P	0	50	27.0000	0.0405		0.30	0.97	-1,346.70
11-11-24	PAEL	T+2REG P	0	150	28.3000	0.0425		0.96	1.65	-4,236.02
11-11-24	PAEL	T+2REG P	0	200	29.0000	0.0435		1.31	2.21	-5,787.79
11-11-24	PAEL	T+2REG P	0	100	28.0000	0.0420		0.63	1.09	-2,794.08
11-11-24	PAEL	T+2REG P	0	125	28.7500	0.0431		0.81	1.38	-3,586.18
12-11-24	PAEL	T+2REG B	150	0	27.7700	0.0417		0.94	5.33	4,178.03
15-11-24	PAEL	T+2REG P	0	150	26.8100	0.0402		0.90	1.64	-4,012.93
15-11-24	PAEL	T+2REG P	0	320	27.0100	0.0405		1.94	3.50	-8,624.79
15-11-24	PAEL	T+2REG P	0	100	27.0000	0.0405		0.61	1.09	-2,694.25
Net -.635 @ 29.67			875	1,510		95.97		14.40	60.14	-18,839.24

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
PAKISTAN HOLTELS DEVELOPERS LTD.				PHDL						
02-10-24	PHDL	T+2REG P	0	25	56.5000	0.0848		0.32	5.11	-1,404.95
03-10-24	PHDL	T+2REG P	0	25	56.5000	0.0848		0.32	5.11	-1,404.95
04-10-24	PHDL	T+2REG D	0	25	57.0000	0.0855		0.32	0.11	-1,422.43
04-10-24	PHDL	T+2REG D	25	0	54.0000	0.0000			0.11	1,350.11
04-10-24	PHDL	T+2REG P	0	50	52.5000	0.0788		0.59	5.21	-2,615.26
07-10-24	PHDL	T+2REG D	25	0	55.0000	0.0000			0.11	1,375.11
07-10-24	PHDL	T+2REG D	0	25	55.8500	0.0838		0.31	0.11	-1,393.73
07-10-24	PHDL	T+2REG D	0	10	56.4000	0.0846		0.13	0.05	-562.98
07-10-24	PHDL	T+2REG D	0	15	58.2800	0.0874		0.20	0.07	-872.62
07-10-24	PHDL	T+2REG D	15	0	55.7500	0.0000			0.07	836.32
07-10-24	PHDL	T+2REG D	10	0	55.0000	0.0000			0.04	550.04
07-10-24	PHDL	T+2REG D	0	10	56.5000	0.0848		0.13	0.05	-563.98
07-10-24	PHDL	T+2REG D	20	0	54.7000	0.0000			0.09	1,094.09
07-10-24	PHDL	T+2REG P	0	10	57.7500	0.0866		0.13	2.55	-573.96
07-10-24	PHDL	T+2REG P	0	10	57.0000	0.0855		0.13	2.55	-566.47
07-10-24	PHDL	T+2REG D	0	10	57.7500	0.0866		0.13	0.05	-576.46
07-10-24	PHDL	T+2REG D	10	0	54.5000	0.0000			0.04	545.04
07-10-24	PHDL	T+2REG D	0	10	57.0000	0.0855		0.13	0.05	-568.97
08-10-24	PHDL	T+2REG B	25	0	55.3500	0.0830		0.31	0.53	1,386.66
08-10-24	PHDL	T+2REG B	25	0	54.8000	0.0822		0.31	0.53	1,372.89
08-10-24	PHDL	T+2REG B	30	0	50.6800	0.0760		0.34	0.62	1,523.64
08-10-24	PHDL	T+2REG B	50	0	51.1200	0.0767		0.58	1.04	2,561.45
08-10-24	PHDL	T+2REG B	40	0	53.1500	0.0797		0.48	0.84	2,130.50
08-10-24	PHDL	T+2REG B	40	0	55.1000	0.0827		0.50	0.84	2,208.65
08-10-24	PHDL	T+2REG B	40	0	53.9000	0.0809		0.49	0.84	2,160.56
08-10-24	PHDL	T+2REG B	50	0	50.6800	0.0760		0.57	1.04	2,539.41
09-10-24	PHDL	T+2REG B	21	0	45.7700	0.0687		0.22	0.78	963.61
09-10-24	PHDL	T+2REG B	50	0	45.7700	0.0687		0.52	1.85	2,294.30
09-10-24	PHDL	T+2REG B	2	0	45.7700	0.0687		0.02	0.07	91.77
09-10-24	PHDL	T+2REG B	25	0	46.2200	0.0693		0.26	0.93	1,158.42
09-10-24	PHDL	T+2REG B	2	0	45.7700	0.0687		0.02	0.07	91.77
09-10-24	PHDL	T+2REG B	50	0	45.7700	0.0687		0.52	1.85	2,294.30
10-10-24	PHDL	T+2REG B	25	0	42.1200	0.0632		0.24	1.33	1,056.15
10-10-24	PHDL	T+2REG B	1	0	41.1900	0.0618		0.01	0.05	41.31
10-10-24	PHDL	T+2REG B	25	0	41.1900	0.0618		0.23	1.33	1,032.86
10-10-24	PHDL	T+2REG B	48	0	41.1900	0.0618		0.44	2.56	1,983.09
10-10-24	PHDL	T+2REG B	1	0	41.1900	0.0618		0.01	0.05	41.31
28-10-24	PHDL	T+2REG P	0	5	38.5000	0.0578		0.04	0.19	-191.97
28-10-24	PHDL	T+2REG D	0	25	37.0000	0.0555		0.21	0.07	-923.33
28-10-24	PHDL	T+2REG D	0	10	38.0000	0.0570		0.09	0.03	-379.31
28-10-24	PHDL	T+2REG P	0	50	40.5000	0.0608		0.46	1.95	-2,019.56
28-10-24	PHDL	T+2REG P	0	50	40.7000	0.0611		0.46	1.95	-2,029.54
28-10-24	PHDL	T+2REG P	0	25	40.7000	0.0611		0.23	0.97	-1,014.77
28-10-24	PHDL	T+2REG P	0	10	39.0000	0.0585		0.09	0.39	-388.94
28-10-24	PHDL	T+2REG D	0	5	38.5000	0.0578		0.04	0.02	-192.15
28-10-24	PHDL	T+2REG D	0	10	37.5000	0.0563		0.08	0.03	-374.32
28-10-24	PHDL	T+2REG D	50	0	35.0500	0.0000			0.14	1,752.64
31-10-24	PHDL	T+2REG B	50	0	37.0000	0.0555		0.42	2.65	1,855.84
31-10-24	PHDL	T+2REG B	50	0	37.0000	0.0555		0.42	2.65	1,855.84
05-11-24	PHDL	T+2REG P	0	40	37.1000	0.0557		0.33	5.12	-1,476.32
06-11-24	PHDL	T+2REG B	40	0	35.2500	0.0529		0.32	1.17	1,413.60

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06-11-24	PHDL	T+2REG B	50	0	34.7500	0.0521		0.39	1.46	1,741.95
06-11-24	PHDL	T+2REG B	50	0	35.2500	0.0529		0.40	1.46	1,767.00
06-11-24	PHDL	T+2REG B	50	0	34.5200	0.0518		0.39	1.45	1,730.43
07-11-24	PHDL	T+2REG P	0	50	35.5000	0.0533		0.40	5.14	-1,766.79
15-11-24	PHDL	T+2REG D	0	50	37.0000	0.0555		0.42	0.15	-1,846.66
15-11-24	PHDL	T+2REG P	0	5	37.5000	0.0563		0.04	5.02	-182.16
15-11-24	PHDL	T+2REG D	40	0	36.0000	0.0000			0.12	1,440.12
15-11-24	PHDL	T+2REG D	0	20	37.5000	0.0563		0.17	0.06	-748.64
15-11-24	PHDL	T+2REG D	30	0	35.8500	0.0000			0.09	1,075.59
25-11-24	PHDL	T+2REG D	0	25	35.8500	0.0538		0.20	0.07	-894.63
25-11-24	PHDL	T+2REG D	0	25	35.6000	0.0534		0.20	0.07	-888.39
25-11-24	PHDL	T+2REG D	0	25	36.5000	0.0548		0.21	0.07	-910.85
25-11-24	PHDL	T+2REG D	100	0	34.4000	0.0000			0.28	3,440.28
25-11-24	PHDL	T+2REG P	0	150	36.8500	0.0553		1.24	5.44	-5,512.52
25-11-24	PHDL	T+2REG D	0	25	36.2500	0.0544		0.20	0.07	-904.61
26-11-24	PHDL	T+2REG P	0	51	39.8800	0.0598		0.46	0.63	-2,029.75
26-11-24	PHDL	T+2REG P	0	50	39.8800	0.0598		0.45	0.61	-1,989.95
26-11-24	PHDL	T+2REG P	0	75	37.7600	0.0566		0.64	0.91	-2,826.21
26-11-24	PHDL	T+2REG P	0	125	38.4000	0.0576		1.08	1.52	-4,790.20
26-11-24	PHDL	T+2REG P	0	101	39.8800	0.0598		0.91	1.24	-4,019.70
26-11-24	PHDL	T+2REG P	0	100	39.1500	0.0587		0.88	1.22	-3,907.03
26-11-24	PHDL	T+2REG P	0	50	39.5500	0.0593		0.44	0.61	-1,973.48
29-11-24	PHDL	T+2REG D	0	50	41.5000	0.0000			0.17	-2,074.83
29-11-24	PHDL	T+2REG D	0	50	42.0000	0.0000			0.17	-2,099.83
29-11-24	PHDL	T+2REG D	0	50	42.5000	0.0000			0.17	-2,124.83
29-11-24	PHDL	T+2REG B	100	0	41.0000	0.0615		0.92	2.83	4,109.90
29-11-24	PHDL	T+2REG D	100	0	41.5300	0.0623		0.93	0.33	4,160.50
29-11-24	PHDL	T+2REG B	100	0	41.0000	0.0615		0.92	2.83	4,109.90
29-11-24	PHDL	T+2REG D	50	0	41.0000	0.0615		0.46	0.16	2,053.70
02-12-24	PHDL	T+2REG B	100	0	42.0000	0.0630		0.95	2.33	4,209.57
02-12-24	PHDL	T+2REG B	51	0	43.0400	0.0646		0.49	1.19	2,200.02
02-12-24	PHDL	T+2REG B	1	0	42.3900	0.0636		0.01	0.02	42.49
02-12-24	PHDL	T+2REG B	49	0	42.3000	0.0635		0.47	1.14	2,077.42
02-12-24	PHDL	T+2REG B	50	0	42.3500	0.0635		0.48	1.17	2,122.32
03-12-24	PHDL	T+2REG P	0	50	42.6000	0.0639		0.48	5.17	-2,121.15
03-12-24	PHDL	T+2REG D	25	0	42.2500	0.0000			0.08	1,056.33
03-12-24	PHDL	T+2REG D	0	50	42.6000	0.0639		0.48	0.17	-2,126.15
03-12-24	PHDL	T+2REG D	25	0	42.0000	0.0000			0.08	1,050.08
Net.184 @ 58.12			1,816	1,632		185.06		27.76	101.68	10,693.57

PIA HOLDING COMPANY LIMITED - CLASS A

PIAHCLA

01-10-24	PIAHCLA	T+2REG B	50	0	18.4000	0.0300		0.23	5.07	926.80
02-10-24	PIAHCLA	T+2REG B	50	0	17.5000	0.0300		0.23	1.32	878.05
02-10-24	PIAHCLA	T+2REG B	50	0	18.0000	0.0300		0.23	1.32	903.05
02-10-24	PIAHCLA	T+2REG B	50	0	17.5000	0.0300		0.23	1.32	878.05
02-10-24	PIAHCLA	T+2REG B	50	0	17.2500	0.0300		0.23	1.32	865.54
04-10-24	PIAHCLA	T+2REG B	50	0	17.0000	0.0300		0.23	3.40	855.13
04-10-24	PIAHCLA	T+2REG B	25	0	16.8000	0.0300		0.11	1.70	422.56
09-10-24	PIAHCLA	T+2REG P	0	50	18.7800	0.0300		0.23	0.91	-936.37
09-10-24	PIAHCLA	T+2REG P	0	50	18.7800	0.0300		0.23	0.91	-936.37
09-10-24	PIAHCLA	T+2REG P	0	50	18.5000	0.0300		0.23	0.91	-922.37
09-10-24	PIAHCLA	T+2REG D	50	0	18.3500	0.0000			0.07	917.57
09-10-24	PIAHCLA	T+2REG P	0	100	18.1500	0.0300		0.45	1.81	-1,809.74

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-10-24	PIAHCLA	T+2REG D	0	50	17.6000	0.0300		0.23	0.07	-878.20
09-10-24	PIAHCLA	T+2REG P	0	50	18.7800	0.0300		0.23	0.91	-936.37
10-10-24	PIAHCLA	T+2REG P	0	25	19.9200	0.0300		0.11	0.75	-496.38
10-10-24	PIAHCLA	T+2REG D	50	0	19.3000	0.0000			0.08	965.08
10-10-24	PIAHCLA	T+2REG D	0	50	19.5000	0.0300		0.23	0.08	-973.20
10-10-24	PIAHCLA	T+2REG D	0	50	20.0000	0.0300		0.23	0.08	-998.19
10-10-24	PIAHCLA	T+2REG P	0	75	20.3500	0.0305		0.34	2.27	-1,521.35
10-10-24	PIAHCLA	T+2REG P	0	25	20.1500	0.0302		0.11	0.75	-502.13
10-10-24	PIAHCLA	T+2REG D	50	0	19.3000	0.0000			0.08	965.08
10-10-24	PIAHCLA	T+2REG P	0	25	19.7500	0.0300		0.11	0.75	-492.13
10-10-24	PIAHCLA	T+2REG P	0	25	19.8500	0.0300		0.11	0.75	-494.63
11-10-24	PIAHCLA	T+2REG B	50	0	19.0000	0.0300		0.23	1.33	953.05
11-10-24	PIAHCLA	T+2REG B	50	0	19.8500	0.0300		0.23	1.33	995.55
11-10-24	PIAHCLA	T+2REG B	50	0	18.7600	0.0300		0.23	1.33	941.05
11-10-24	PIAHCLA	T+2REG B	50	0	19.0000	0.0300		0.23	1.33	953.05
15-10-24	PIAHCLA	T+2REG D	40	0	20.5000	0.0000			0.07	820.07
15-10-24	PIAHCLA	T+2REG D	0	50	20.0000	0.0300		0.23	0.08	-998.19
15-10-24	PIAHCLA	T+2REG D	0	15	20.5000	0.0308		0.07	0.02	-306.94
15-10-24	PIAHCLA	T+2REG P	0	40	20.9000	0.0314		0.19	2.07	-832.49
15-10-24	PIAHCLA	T+2REG P	0	60	20.5000	0.0308		0.28	3.10	-1,224.78
15-10-24	PIAHCLA	T+2REG D	25	0	20.3500	0.0000			0.04	508.79
17-10-24	PIAHCLA	T+2REG B	25	0	19.2000	0.0300		0.11	0.87	481.73
17-10-24	PIAHCLA	T+2REG B	50	0	18.7000	0.0300		0.23	1.74	938.47
17-10-24	PIAHCLA	T+2REG B	25	0	19.0000	0.0300		0.11	0.87	476.73
17-10-24	PIAHCLA	T+2REG B	50	0	19.5300	0.0300		0.23	1.75	979.97
22-10-24	PIAHCLA	T+2REG D	50	0	20.7000	0.0000			0.08	1,035.08
22-10-24	PIAHCLA	T+2REG D	0	50	21.1000	0.0317		0.24	0.08	-1,053.09
23-10-24	PIAHCLA	T+2REG B	25	0	20.1500	0.0302		0.11	0.75	505.37
23-10-24	PIAHCLA	T+2REG B	50	0	20.5000	0.0308		0.23	1.51	1,028.28
23-10-24	PIAHCLA	T+2REG B	50	0	20.3000	0.0305		0.23	1.51	1,018.26
23-10-24	PIAHCLA	T+2REG B	50	0	20.0000	0.0300		0.23	1.51	1,003.23
24-10-24	PIAHCLA	T+2REG B	60	0	20.3500	0.0305		0.27	5.10	1,228.20
25-10-24	PIAHCLA	T+2REG D	0	50	20.5000	0.0000			0.08	-1,024.92
25-10-24	PIAHCLA	T+2REG B	5	0	19.5000	0.0300		0.02	0.20	97.87
25-10-24	PIAHCLA	T+2REG D	50	0	19.9000	0.0300		0.23	0.08	996.80
25-10-24	PIAHCLA	T+2REG B	50	0	19.5000	0.0300		0.23	2.00	978.73
25-10-24	PIAHCLA	T+2REG B	50	0	19.7000	0.0300		0.23	2.00	988.73
25-10-24	PIAHCLA	T+2REG B	25	0	19.6000	0.0300		0.11	1.00	491.86
29-10-24	PIAHCLA	T+2REG B	25	0	18.9000	0.0300		0.11	1.23	474.59
29-10-24	PIAHCLA	T+2REG B	25	0	18.7500	0.0300		0.11	1.23	470.84
29-10-24	PIAHCLA	T+2REG B	25	0	18.6500	0.0300		0.11	1.23	468.34
29-10-24	PIAHCLA	T+2REG D	0	25	19.5000	0.0000			0.04	-487.46
29-10-24	PIAHCLA	T+2REG D	25	0	19.2000	0.0300		0.11	0.04	480.90
29-10-24	PIAHCLA	T+2REG B	25	0	18.6400	0.0300		0.11	1.23	468.09
29-10-24	PIAHCLA	T+2REG B	5	0	18.7000	0.0300		0.02	0.25	93.92
30-10-24	PIAHCLA	T+2REG B	25	0	17.6000	0.0300		0.11	0.66	441.52
30-10-24	PIAHCLA	T+2REG B	50	0	17.7000	0.0300		0.23	1.32	888.05
30-10-24	PIAHCLA	T+2REG B	25	0	17.6000	0.0300		0.11	0.66	441.52
30-10-24	PIAHCLA	T+2REG B	25	0	17.7100	0.0300		0.11	0.66	444.27
30-10-24	PIAHCLA	T+2REG B	25	0	17.4000	0.0300		0.11	0.66	436.52
30-10-24	PIAHCLA	T+2REG B	50	0	17.6100	0.0300		0.23	1.32	883.55
31-10-24	PIAHCLA	T+2REG D	0	50	19.0000	0.0000			0.08	-949.92



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31-10-24	PIAHCLA	T+2REG D	0	50	18.4500	0.0000			0.07	-922.43
31-10-24	PIAHCLA	T+2REG D	25	0	17.4000	0.0300		0.11	0.03	435.90
31-10-24	PIAHCLA	T+2REG D	50	0	17.5900	0.0300		0.23	0.07	881.30
31-10-24	PIAHCLA	T+2REG B	100	0	16.9000	0.0300		0.45	5.14	1,698.59
31-10-24	PIAHCLA	T+2REG D	25	0	18.1000	0.0300		0.11	0.04	453.40
04-11-24	PIAHCLA	T+2REG B	50	0	14.0200	0.0300		0.23	1.98	704.70
04-11-24	PIAHCLA	T+2REG B	7	0	14.0200	0.0300		0.03	0.28	98.66
04-11-24	PIAHCLA	T+2REG B	45	0	14.0200	0.0300		0.20	1.78	634.23
04-11-24	PIAHCLA	T+2REG B	28	0	14.0200	0.0300		0.13	1.11	394.63
05-11-24	PIAHCLA	T+2REG P	0	400	14.5500	0.0300		1.80	5.47	-5,800.73
06-11-24	PIAHCLA	T+2REG B	25	0	14.0000	0.0300		0.11	1.69	352.56
06-11-24	PIAHCLA	T+2REG B	40	0	13.8500	0.0300		0.18	2.71	558.09
06-11-24	PIAHCLA	T+2REG D	0	25	14.0000	0.0000			0.03	-349.97
06-11-24	PIAHCLA	T+2REG B	10	0	13.8200	0.0300		0.05	0.68	139.22
06-11-24	PIAHCLA	T+2REG D	25	0	14.0000	0.0300		0.11	0.03	350.89
08-11-24	PIAHCLA	T+2REG P	0	50	15.5000	0.0300		0.23	5.06	-768.21
11-11-24	PIAHCLA	T+2REG B	300	0	15.4000	0.0300		1.35	3.37	4,633.72
11-11-24	PIAHCLA	T+2REG B	50	0	15.0000	0.0300		0.23	0.56	752.29
11-11-24	PIAHCLA	T+2REG B	150	0	15.0500	0.0300		0.68	1.68	2,264.36
13-11-24	PIAHCLA	T+2REG P	0	100	15.5000	0.0300		0.45	2.62	-1,543.93
13-11-24	PIAHCLA	T+2REG P	0	100	15.8000	0.0300		0.45	2.63	-1,573.92
14-11-24	PIAHCLA	T+2REG P	0	50	16.9000	0.0300		0.23	0.78	-842.49
14-11-24	PIAHCLA	T+2REG P	0	50	16.9000	0.0300		0.23	0.78	-842.49
14-11-24	PIAHCLA	T+2REG P	0	150	17.0600	0.0300		0.68	2.35	-2,551.48
14-11-24	PIAHCLA	T+2REG P	0	100	17.0600	0.0300		0.45	1.57	-1,700.98
15-11-24	PIAHCLA	T+2REG B	50	0	16.2500	0.0300		0.23	0.69	814.92
15-11-24	PIAHCLA	T+2REG B	100	0	16.4000	0.0300		0.45	1.38	1,644.83
15-11-24	PIAHCLA	T+2REG B	10	0	16.1000	0.0300		0.05	0.14	161.48
15-11-24	PIAHCLA	T+2REG B	100	0	15.7500	0.0300		0.45	1.38	1,579.83
15-11-24	PIAHCLA	T+2REG B	100	0	16.0000	0.0300		0.45	1.38	1,604.83
15-11-24	PIAHCLA	T+2REG B	40	0	16.1500	0.0300		0.18	0.55	647.93
18-11-24	PIAHCLA	T+2REG D	0	150	16.7200	0.0000			0.20	-2,507.80
18-11-24	PIAHCLA	T+2REG D	100	0	15.5500	0.0300		0.45	0.13	1,558.58
18-11-24	PIAHCLA	T+2REG B	100	0	16.0600	0.0300		0.45	5.13	1,614.58
18-11-24	PIAHCLA	T+2REG D	25	0	16.2500	0.0300		0.11	0.03	407.15
18-11-24	PIAHCLA	T+2REG D	25	0	16.0500	0.0300		0.11	0.03	402.14
20-11-24	PIAHCLA	T+2REG D	0	50	16.7500	0.0300		0.23	0.07	-835.71
20-11-24	PIAHCLA	T+2REG D	175	0	16.0300	0.0000			0.23	2,805.48
20-11-24	PIAHCLA	T+2REG D	0	75	16.8500	0.0300		0.34	0.10	-1,261.06
20-11-24	PIAHCLA	T+2REG D	0	50	16.8700	0.0300		0.23	0.07	-841.71
20-11-24	PIAHCLA	T+2REG P	0	25	17.2500	0.0300		0.11	0.21	-430.18
20-11-24	PIAHCLA	T+2REG P	0	175	17.3700	0.0300		0.79	1.45	-3,032.26
20-11-24	PIAHCLA	T+2REG D	0	100	17.2500	0.0300		0.45	0.14	-1,721.41
20-11-24	PIAHCLA	T+2REG P	0	50	17.7800	0.0300		0.23	0.42	-886.86
20-11-24	PIAHCLA	T+2REG P	0	475	17.7800	0.0300		2.14	3.95	-8,425.16
20-11-24	PIAHCLA	T+2REG D	100	0	15.8000	0.0000			0.13	1,580.13
21-11-24	PIAHCLA	T+2REG D	100	0	18.7500	0.0300		0.45	0.15	1,878.60
21-11-24	PIAHCLA	T+2REG D	0	100	19.1500	0.0000			0.15	-1,914.85
21-11-24	PIAHCLA	T+2REG D	25	0	18.0000	0.0300		0.11	0.04	450.90
21-11-24	PIAHCLA	T+2REG D	0	50	18.7500	0.0000			0.08	-937.42
21-11-24	PIAHCLA	T+2REG D	100	0	17.2500	0.0300		0.45	0.14	1,728.59
21-11-24	PIAHCLA	T+2REG D	0	25	18.6000	0.0000			0.04	-464.96



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21-11-24	PIAHCLA	T+2REG D	0	50	18.3500	0.0000			0.07	-917.43
21-11-24	PIAHCLA	T+2REG B	25	0	18.0000	0.0300		0.11	2.54	453.40
21-11-24	PIAHCLA	T+2REG D	0	25	18.1500	0.0000			0.04	-453.71
21-11-24	PIAHCLA	T+2REG D	50	0	18.2500	0.0300		0.23	0.07	914.30
21-11-24	PIAHCLA	T+2REG D	50	0	18.5000	0.0300		0.23	0.07	926.80
21-11-24	PIAHCLA	T+2REG B	25	0	18.4500	0.0300		0.11	2.54	464.65
21-11-24	PIAHCLA	T+2REG D	0	75	18.8000	0.0000			0.11	-1,409.89
22-11-24	PIAHCLA	T+2REG B	50	0	17.5500	0.0300		0.23	0.30	879.52
22-11-24	PIAHCLA	T+2REG B	50	0	17.1000	0.0300		0.23	0.30	857.02
22-11-24	PIAHCLA	T+2REG B	100	0	16.7700	0.0300		0.45	0.59	1,681.04
22-11-24	PIAHCLA	T+2REG B	250	0	16.7700	0.0300		1.13	1.47	4,202.60
22-11-24	PIAHCLA	T+2REG B	100	0	17.9000	0.0300		0.45	0.60	1,794.05
22-11-24	PIAHCLA	T+2REG B	50	0	17.6000	0.0300		0.23	0.30	882.02
22-11-24	PIAHCLA	T+2REG B	150	0	16.9000	0.0300		0.68	0.89	2,541.06
22-11-24	PIAHCLA	T+2REG B	250	0	16.7700	0.0300		1.13	1.47	4,202.60
22-11-24	PIAHCLA	T+2REG B	100	0	17.3000	0.0300		0.45	0.59	1,734.04
26-11-24	PIAHCLA	T+2REG B	50	0	15.5500	0.0300		0.23	1.06	780.29
26-11-24	PIAHCLA	T+2REG B	100	0	16.0000	0.0300		0.45	2.13	1,605.58
26-11-24	PIAHCLA	T+2REG B	75	0	15.8500	0.0300		0.34	1.60	1,192.93
26-11-24	PIAHCLA	T+2REG B	25	0	15.6500	0.0300		0.11	0.53	392.64
27-11-24	PIAHCLA	T+2REG D	25	0	15.9000	0.0000			0.03	397.53
27-11-24	PIAHCLA	T+2REG D	0	25	16.1500	0.0300		0.11	0.03	-402.86
27-11-24	PIAHCLA	T+2REG P	0	75	16.1500	0.0300		0.34	5.10	-1,203.57
29-11-24	PIAHCLA	T+2REG B	100	0	16.0000	0.0300		0.45	5.13	1,608.58
02-12-24	PIAHCLA	T+2REG P	0	150	17.6900	0.0300		0.68	1.12	-2,647.20
02-12-24	PIAHCLA	T+2REG P	0	575	17.6900	0.0300		2.59	4.30	-10,147.61
02-12-24	PIAHCLA	T+2REG P	0	100	17.6900	0.0300		0.45	0.75	-1,764.80
03-12-24	PIAHCLA	T+2REG P	0	500	19.4600	0.0300		2.25	5.78	-9,706.97
Net.450 @ 11.44			5,390	4,940		273.04		40.96	169.49	5,147.79
PAKISTAN OILFIELDS LTD.			POL							
03-10-24	POL	T+2REG P	0	26	630.6500	0.9460		3.69	3.87	-16,364.75
03-10-24	POL	T+2REG P	0	25	630.0000	0.9450		3.54	3.72	-15,719.11
09-10-24	POL	T+2REG B	30	0	608.0500	0.9121		4.10	6.47	18,279.43
16-10-24	POL	T+2REG B	15	0	603.5000	0.9053		2.04	4.48	9,072.59
16-10-24	POL	T+2REG B	5	0	601.8500	0.9028		0.68	1.49	3,015.93
17-10-24	POL	T+2REG B	5	0	587.0000	0.8805		0.66	2.16	2,942.22
17-10-24	POL	T+2REG B	3	0	591.5000	0.8873		0.40	1.30	1,778.86
17-10-24	POL	T+2REG B	5	0	595.0000	0.8925		0.67	2.16	2,982.29
21-10-24	POL	T+2REG B	10	0	559.0000	0.8385		1.26	5.45	5,605.09
31-10-24	POL	T+2REG P	0	10	574.6600	0.8620		1.29	5.46	-5,731.22
Net.12 @ 488.45			73	61		122.21		18.33	36.55	5,861.34
PAK PETROLEUM LTD.			PPL							
11-11-24	PPL	T+2REG B	25	0	151.5000	0.2273		0.85	1.23	3,795.27
11-11-24	PPL	T+2REG B	110	0	153.8500	0.2308		3.81	5.43	16,958.13
13-11-24	PPL	T+2REG B	25	0	150.2500	0.2254		0.85	4.09	3,766.82
13-11-24	PPL	T+2REG B	8	0	149.2500	0.2239		0.27	1.31	1,197.37
22-11-24	PPL	T+2REG P	0	50	161.4200	0.2421		1.82	5.65	-8,051.43
28-11-24	PPL	T+2REG P	0	55	162.1700	0.2433		2.01	3.05	-8,900.91
28-11-24	PPL	T+2REG P	0	23	163.0000	0.2445		0.84	1.28	-3,741.26
28-11-24	PPL	T+2REG P	0	40	159.1700	0.2388		1.43	2.21	-6,353.61
			168	168		79.16		11.87	24.24	-1,329.62

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PAKISTAN STATE OIL CO. LTD.				PSO						
04-10-24	PSO	T+2REG P	0	12	175.0000	0.2625		0.47	5.17	-2,091.21
15-10-24	PSO	T+2REG P	0	50	190.1000	0.2852		2.14	5.76	-9,482.84
16-10-24	PSO	T+2REG P	0	50	208.7000	0.3131		2.35	5.84	-10,411.16
	Net .-112 @ 196.3		0	112		33.07		4.96	16.77	-21,985.20
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
22-11-24	SAZEW	T+2REG B	10	0	1075.0000	1.6125		2.42	1.70	10,770.24
22-11-24	SAZEW	T+2REG B	10	0	1050.0000	1.5750		2.36	1.68	10,519.79
22-11-24	SAZEW	T+2REG B	25	0	1082.0000	1.6230		6.09	4.26	27,100.92
22-11-24	SAZEW	T+2REG B	5	0	1060.0000	1.5900		1.19	0.84	5,309.99
22-11-24	SAZEW	T+2REG B	5	0	1060.0000	1.5900		1.19	0.84	5,309.99
22-11-24	SAZEW	T+2REG B	5	0	1054.0000	1.5810		1.19	0.84	5,279.93
26-11-24	SAZEW	T+2REG B	10	0	1045.0000	1.5675		2.35	4.17	10,472.20
26-11-24	SAZEW	T+2REG B	5	0	1037.5000	1.5563		1.17	2.08	5,198.53
29-11-24	SAZEW	T+2REG B	10	0	995.0000	1.4925		2.24	5.80	9,972.96
	Net .85 @ 1058.05		85	0		134.64		20.20	22.22	89,934.55
THE SEARLE COMPANY LTD.				SEARL						
03-10-24	SEARL	T+2REG B	25	0	57.0000	0.0855		0.32	2.61	1,430.07
03-10-24	SEARL	T+2REG B	25	0	56.7500	0.0851		0.32	2.61	1,423.81
04-10-24	SEARL	T+2REG B	25	0	56.4500	0.0847		0.32	1.78	1,415.47
04-10-24	SEARL	T+2REG B	25	0	56.1900	0.0843		0.32	1.78	1,408.95
04-10-24	SEARL	T+2REG B	25	0	56.0000	0.0840		0.32	1.78	1,404.19
07-10-24	SEARL	T+2REG B	25	0	55.4900	0.0832		0.31	1.36	1,391.00
07-10-24	SEARL	T+2REG B	25	0	55.4500	0.0832		0.31	1.36	1,390.00
07-10-24	SEARL	T+2REG B	25	0	55.7500	0.0836		0.31	1.36	1,397.52
07-10-24	SEARL	T+2REG B	25	0	55.6500	0.0835		0.31	1.36	1,395.01
08-10-24	SEARL	T+2REG D	50	0	57.1500	0.0000			0.23	2,857.73
08-10-24	SEARL	T+2REG P	0	25	57.6500	0.0865		0.32	0.95	-1,437.81
08-10-24	SEARL	T+2REG D	0	25	57.0000	0.0855		0.32	0.11	-1,422.43
08-10-24	SEARL	T+2REG D	25	0	57.0000	0.0000			0.11	1,425.11
08-10-24	SEARL	T+2REG P	0	75	58.2000	0.0873		0.98	2.85	-4,354.62
08-10-24	SEARL	T+2REG D	0	50	57.0000	0.0855		0.64	0.23	-2,844.85
08-10-24	SEARL	T+2REG D	0	25	57.6500	0.0865		0.32	0.12	-1,438.65
08-10-24	SEARL	T+2REG D	25	0	55.0000	0.0000			0.11	1,375.11
08-10-24	SEARL	T+2REG P	0	50	59.0000	0.0885		0.66	1.90	-2,943.01
10-10-24	SEARL	T+2REG P	0	50	58.8500	0.0883		0.66	1.49	-2,935.94
10-10-24	SEARL	T+2REG P	0	50	58.5000	0.0878		0.66	1.49	-2,918.47
10-10-24	SEARL	T+2REG P	0	50	59.0000	0.0885		0.66	1.49	-2,943.42
10-10-24	SEARL	T+2REG P	0	50	59.2500	0.0889		0.67	1.49	-2,955.90
11-10-24	SEARL	T+2REG B	50	0	57.7000	0.0866		0.65	3.57	2,893.54
11-10-24	SEARL	T+2REG B	25	0	57.4500	0.0862		0.32	1.78	1,440.51
16-10-24	SEARL	T+2REG P	0	25	59.4000	0.0891		0.33	0.67	-1,481.76
16-10-24	SEARL	T+2REG P	0	25	59.7500	0.0896		0.34	0.68	-1,490.50
16-10-24	SEARL	T+2REG P	0	25	60.0000	0.0900		0.34	0.68	-1,496.74
16-10-24	SEARL	T+2REG P	0	100	59.0600	0.0886		1.33	2.70	-5,893.11
16-10-24	SEARL	T+2REG P	0	50	59.0000	0.0885		0.66	1.35	-2,943.56
	Net .-275 @ 61.28		400	675		84.80		12.72	40.00	-16,852.73
SHELL PAKISTAN LIMITED				SHEL						
16-10-24	SHEL	T+2REG P	0	25	155.5000	0.2333		0.87	1.73	-3,879.06
16-10-24	SHEL	T+2REG P	0	3	163.0100	0.2445		0.11	0.21	-487.98
16-10-24	SHEL	T+2REG P	0	10	161.0000	0.2415		0.36	0.70	-1,606.53

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-10-24	SHEL	T+2REG P	0	25	160.5000	0.2408		0.90	1.74	-4,003.83
16-10-24	SHEL	T+2REG P	0	25	163.0100	0.2445		0.92	1.75	-4,066.47
21-10-24	SHEL	T+2REG P	0	15	153.5000	0.2303		0.52	2.06	-2,296.47
21-10-24	SHEL	T+2REG P	0	25	155.0000	0.2325		0.87	3.44	-3,864.88
Net.-128 @ 157.85			0	128		30.38		4.56	11.63	-20,205.21
THE ORGANIC MEAT COMPANY LIMITED				TOMCL						
17-10-24	TOMCL	T+2REG B	25	0	36.5000	0.0548		0.21	5.07	919.15
25-10-24	TOMCL	T+2REG B	75	0	35.6000	0.0534		0.60	3.21	2,677.82
25-10-24	TOMCL	T+2REG B	50	0	35.4000	0.0531		0.40	2.14	1,775.20
31-10-24	TOMCL	T+2REG B	25	0	36.1000	0.0542		0.20	0.68	904.73
31-10-24	TOMCL	T+2REG B	50	0	35.4500	0.0532		0.40	1.35	1,776.91
31-10-24	TOMCL	T+2REG B	25	0	36.1500	0.0542		0.20	0.68	905.98
31-10-24	TOMCL	T+2REG B	50	0	35.5900	0.0534		0.40	1.35	1,783.92
31-10-24	TOMCL	T+2REG B	50	0	36.4000	0.0546		0.41	1.35	1,824.49
31-10-24	TOMCL	T+2REG B	7	0	35.6500	0.0535		0.06	0.19	250.17
08-11-24	TOMCL	T+2REG B	100	0	36.0000	0.0540		0.81	5.29	3,611.50
13-11-24	TOMCL	T+2REG B	50	0	35.3500	0.0530		0.40	1.14	1,771.69
13-11-24	TOMCL	T+2REG B	100	0	35.4500	0.0532		0.80	2.29	3,553.40
13-11-24	TOMCL	T+2REG B	100	0	35.4500	0.0532		0.80	2.29	3,553.40
14-11-24	TOMCL	T+2REG D	25	0	36.5500	0.0000			0.07	913.82
14-11-24	TOMCL	T+2REG D	0	25	37.2500	0.0559		0.21	0.07	-929.57
14-11-24	TOMCL	T+2REG P	0	25	37.2500	0.0559		0.21	5.07	-924.57
18-11-24	TOMCL	T+2REG B	75	0	33.9900	0.0510		0.57	1.04	2,554.69
18-11-24	TOMCL	T+2REG B	15	0	33.7500	0.0506		0.11	0.21	507.33
18-11-24	TOMCL	T+2REG B	35	0	33.9900	0.0510		0.27	0.48	1,192.19
18-11-24	TOMCL	T+2REG B	50	0	33.8000	0.0507		0.38	0.69	1,693.61
18-11-24	TOMCL	T+2REG B	50	0	34.3000	0.0515		0.39	0.69	1,718.65
18-11-24	TOMCL	T+2REG B	125	0	35.7500	0.0536		1.01	1.75	4,478.20
18-11-24	TOMCL	T+2REG B	100	0	35.1500	0.0527		0.79	1.39	3,522.45
25-11-24	TOMCL	T+2REG B	150	0	33.5000	0.0503		1.13	3.89	5,037.57
25-11-24	TOMCL	T+2REG B	65	0	33.3500	0.0500		0.49	1.69	2,173.17
26-11-24	TOMCL	T+2REG B	50	0	32.6000	0.0489		0.37	0.96	1,633.78
26-11-24	TOMCL	T+2REG B	50	0	32.0000	0.0480		0.36	0.96	1,603.72
26-11-24	TOMCL	T+2REG B	200	0	32.9000	0.0494		1.48	3.86	6,595.22
28-11-24	TOMCL	T+2REG P	0	125	34.7200	0.0521		0.98	3.47	-4,329.04
28-11-24	TOMCL	T+2REG P	0	75	34.2200	0.0513		0.58	2.08	-2,559.99
29-11-24	TOMCL	T+2REG D	0	25	35.8500	0.0538		0.20	0.07	-894.63
29-11-24	TOMCL	T+2REG P	0	50	35.8500	0.0538		0.40	5.14	-1,784.26
29-11-24	TOMCL	T+2REG D	25	0	35.4500	0.0000			0.07	886.32
02-12-24	TOMCL	T+2REG B	25	0	35.4000	0.0531		0.20	0.57	887.10
02-12-24	TOMCL	T+2REG B	50	0	34.9000	0.0524		0.39	1.14	1,749.15
02-12-24	TOMCL	T+2REG D	50	0	35.2500	0.0529		0.40	0.14	1,765.68
02-12-24	TOMCL	T+2REG D	0	25	35.7500	0.0000			0.07	-893.68
02-12-24	TOMCL	T+2REG B	50	0	35.0000	0.0525		0.39	1.14	1,754.16
02-12-24	TOMCL	T+2REG D	0	25	35.5000	0.0000			0.07	-887.43
02-12-24	TOMCL	T+2REG B	25	0	34.9000	0.0524		0.20	0.57	874.58
02-12-24	TOMCL	T+2REG B	25	0	35.0000	0.0525		0.20	0.57	877.08
02-12-24	TOMCL	T+2REG B	50	0	35.2500	0.0529		0.40	1.14	1,766.68
02-12-24	TOMCL	T+2REG B	25	0	35.1000	0.0527		0.20	0.57	879.59
03-12-24	TOMCL	T+2REG B	100	0	34.1500	0.0512		0.77	1.70	3,422.59
03-12-24	TOMCL	T+2REG B	250	0	34.2500	0.0514		1.93	4.26	8,581.54

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net.1997 @ 34.64			2,372	375		137.80		20.67	72.67	69,174.09
TREET CORPORATION LTD.			TREET							
16-10-24	TREET	T+2REG B	100	0	13.9000	0.0300		0.45	5.11	1,398.56
21-10-24	TREET	T+2REG P	0	100	15.0000	0.0300		0.45	1.12	-1,495.43
21-10-24	TREET	T+2REG P	0	300	15.0100	0.0300		1.35	3.36	-4,489.29
21-10-24	TREET	T+2REG P	0	100	14.6500	0.0300		0.45	1.12	-1,460.43
22-10-24	TREET	T+2REG P	0	50	15.5000	0.0300		0.23	1.06	-772.21
22-10-24	TREET	T+2REG P	0	200	15.2500	0.0300		0.90	4.25	-3,038.85
23-10-24	TREET	T+2REG B	100	0	14.9000	0.0300		0.45	5.12	1,498.57
24-10-24	TREET	T+2REG B	50	0	14.6000	0.0300		0.23	5.06	736.78
25-10-24	TREET	T+2REG B	50	0	14.4500	0.0300		0.23	5.06	729.28
06-11-24	TREET	T+2REG P	0	100	14.4100	0.0300		0.45	1.37	-1,436.18
06-11-24	TREET	T+2REG P	0	50	15.0500	0.0300		0.23	0.69	-750.09
06-11-24	TREET	T+2REG P	0	100	15.5900	0.0300		0.45	1.38	-1,554.17
06-11-24	TREET	T+2REG P	0	60	15.5900	0.0300		0.27	0.83	-932.50
06-11-24	TREET	T+2REG P	0	40	14.9000	0.0300		0.18	0.55	-594.07
06-11-24	TREET	T+2REG P	0	50	15.3000	0.0300		0.23	0.69	-762.59
08-11-24	TREET	T+2REG D	50	0	16.3600	0.0300		0.23	0.07	819.79
08-11-24	TREET	T+2REG B	250	0	16.3600	0.0300		1.13	5.33	4,103.95
08-11-24	TREET	T+2REG D	0	50	16.2500	0.0000			0.07	-812.43
11-11-24	TREET	T+2REG B	100	0	16.0000	0.0300		0.45	1.38	1,604.83
11-11-24	TREET	T+2REG B	150	0	16.5000	0.0300		0.68	2.07	2,482.25
11-11-24	TREET	T+2REG B	50	0	15.8500	0.0300		0.23	0.69	794.91
11-11-24	TREET	T+2REG B	100	0	16.2000	0.0300		0.45	1.38	1,624.83
12-11-24	TREET	T+2REG B	100	0	15.8500	0.0300		0.45	2.13	1,590.58
12-11-24	TREET	T+2REG B	150	0	15.8000	0.0300		0.68	3.19	2,378.37
13-11-24	TREET	T+2REG P	0	100	16.4200	0.0300		0.45	5.13	-1,633.42
14-11-24	TREET	T+2REG D	25	0	17.5000	0.0000			0.04	437.54
14-11-24	TREET	T+2REG P	0	50	17.8500	0.0300		0.23	0.98	-889.79
14-11-24	TREET	T+2REG D	50	0	17.5000	0.0000			0.07	875.07
14-11-24	TREET	T+2REG D	0	50	17.0000	0.0300		0.23	0.07	-848.21
14-11-24	TREET	T+2REG D	0	10	17.5000	0.0300		0.05	0.01	-174.64
14-11-24	TREET	T+2REG P	0	50	17.5000	0.0300		0.23	0.98	-872.30
14-11-24	TREET	T+2REG P	0	25	17.6500	0.0300		0.11	0.49	-439.90
14-11-24	TREET	T+2REG P	0	25	17.6500	0.0300		0.11	0.49	-439.90
14-11-24	TREET	T+2REG D	0	15	17.3200	0.0300		0.07	0.02	-259.26
14-11-24	TREET	T+2REG D	0	25	17.2000	0.0300		0.11	0.03	-429.10
14-11-24	TREET	T+2REG D	25	0	17.3000	0.0000			0.03	432.53
14-11-24	TREET	T+2REG P	0	50	17.6500	0.0300		0.23	0.98	-879.79
14-11-24	TREET	T+2REG P	0	50	17.8500	0.0300		0.23	0.98	-889.79
14-11-24	TREET	T+2REG P	0	25	17.7500	0.0300		0.11	0.49	-442.40
15-11-24	TREET	T+2REG B	50	0	16.7000	0.0300		0.23	0.98	837.70
15-11-24	TREET	T+2REG B	100	0	17.2500	0.0300		0.45	1.96	1,730.41
15-11-24	TREET	T+2REG B	50	0	17.0800	0.0300		0.23	0.98	856.70
15-11-24	TREET	T+2REG B	75	0	16.5600	0.0300		0.34	1.46	1,246.05
21-11-24	TREET	T+2REG P	0	50	17.4000	0.0300		0.23	0.55	-867.73
21-11-24	TREET	T+2REG P	0	150	17.3000	0.0300		0.68	1.64	-2,588.19
21-11-24	TREET	T+2REG P	0	50	17.5500	0.0300		0.23	0.55	-875.23
21-11-24	TREET	T+2REG P	0	275	17.5000	0.0300		1.24	3.01	-4,800.01
22-11-24	TREET	T+2REG B	20	0	16.8500	0.0300		0.09	0.62	338.31
22-11-24	TREET	T+2REG B	100	0	16.7500	0.0300		0.45	3.08	1,681.53
22-11-24	TREET	T+2REG B	50	0	17.0500	0.0300		0.23	1.54	855.76

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-11-24	TREET	T+2REG P	0	50	17.3200	0.0300		0.23	2.57	-861.71
28-11-24	TREET	T+2REG P	0	50	17.2500	0.0300		0.23	2.57	-858.21
02-12-24	TREET	T+2REG P	0	50	17.6500	0.0300		0.23	1.50	-879.28
02-12-24	TREET	T+2REG P	0	75	17.4900	0.0300		0.34	2.25	-1,306.91
02-12-24	TREET	T+2REG P	0	50	17.7000	0.0300		0.23	1.50	-881.78
03-12-24	TREET	T+2REG P	0	70	17.4500	0.0300		0.32	1.39	-1,217.69
03-12-24	TREET	T+2REG P	0	200	17.5000	0.0300		0.90	3.99	-3,489.11
Net -.950 @ 16.7			1,795	2,745		131.70		19.76	95.95	-15,868.29
TRG PAKISTAN LIMITED			TRG							
03-10-24	TRG	T+2REG B	25	0	46.5000	0.0698		0.26	5.09	1,169.60
24-10-24	TRG	T+2REG P	0	25	47.5000	0.0713		0.27	1.76	-1,183.69
24-10-24	TRG	T+2REG P	0	50	49.6100	0.0744		0.56	3.53	-2,472.69
25-10-24	TRG	T+2REG B	28	0	50.0000	0.0750		0.32	2.45	1,404.86
25-10-24	TRG	T+2REG B	7	0	48.1500	0.0722		0.08	0.61	338.24
25-10-24	TRG	T+2REG B	25	0	48.8500	0.0733		0.27	2.18	1,225.54
29-10-24	TRG	T+2REG P	0	20	51.3500	0.0770		0.23	1.75	-1,023.48
29-10-24	TRG	T+2REG P	0	40	51.3100	0.0770		0.46	3.50	-2,045.36
31-10-24	TRG	T+2REG P	0	10	51.5000	0.0773		0.12	2.54	-511.57
31-10-24	TRG	T+2REG P	0	10	51.5000	0.0773		0.12	2.54	-511.57
Net -.70 @ 51.57			85	155		17.85		2.68	25.96	-3,610.11
UNITY FOODS LIMITED			UNITY							
04-10-24	UNITY	T+2REG D	25	0	25.5000	0.0383		0.14	0.05	638.65
04-10-24	UNITY	T+2REG D	0	25	26.0000	0.0000			0.05	-649.95
04-10-24	UNITY	T+2REG B	25	0	25.2500	0.0379		0.14	5.05	637.39
10-10-24	UNITY	T+2REG B	40	0	25.7500	0.0386		0.23	2.58	1,034.36
10-10-24	UNITY	T+2REG B	40	0	25.5600	0.0383		0.23	2.58	1,026.74
11-10-24	UNITY	T+2REG D	0	50	26.1500	0.0000			0.11	-1,307.39
11-10-24	UNITY	T+2REG D	50	0	25.5500	0.0383		0.29	0.10	1,279.80
11-10-24	UNITY	T+2REG B	50	0	25.4500	0.0382		0.29	2.60	1,277.30
11-10-24	UNITY	T+2REG B	50	0	25.2500	0.0379		0.28	2.60	1,267.28
14-10-24	UNITY	T+2REG B	35	0	25.1000	0.0377		0.20	3.57	883.59
14-10-24	UNITY	T+2REG B	15	0	25.0500	0.0376		0.08	1.53	377.93
16-10-24	UNITY	T+2REG D	25	0	25.6500	0.0000			0.05	641.30
16-10-24	UNITY	T+2REG D	25	0	25.6100	0.0000			0.05	640.30
16-10-24	UNITY	T+2REG D	0	50	26.0000	0.0390		0.29	0.10	-1,297.65
17-10-24	UNITY	T+2REG P	0	50	26.5000	0.0398		0.30	1.22	-1,321.49
17-10-24	UNITY	T+2REG D	50	0	25.9000	0.0000			0.10	1,295.10
17-10-24	UNITY	T+2REG P	0	20	26.3500	0.0395		0.12	0.49	-525.60
17-10-24	UNITY	T+2REG D	0	50	25.9000	0.0389		0.29	0.10	-1,292.66
17-10-24	UNITY	T+2REG P	0	30	26.1500	0.0392		0.18	0.73	-782.42
17-10-24	UNITY	T+2REG P	0	25	26.2000	0.0393		0.15	0.61	-653.26
17-10-24	UNITY	T+2REG P	0	100	26.2700	0.0394		0.59	2.43	-2,620.04
18-10-24	UNITY	T+2REG D	0	50	26.2500	0.0000			0.11	-1,312.39
18-10-24	UNITY	T+2REG B	50	0	25.5000	0.0383		0.29	5.10	1,282.30
18-10-24	UNITY	T+2REG D	50	0	25.4000	0.0381		0.29	0.10	1,272.29
18-10-24	UNITY	T+2REG D	50	0	25.5000	0.0383		0.29	0.10	1,277.30
18-10-24	UNITY	T+2REG D	0	5	25.9200	0.0000			0.01	-129.59
18-10-24	UNITY	T+2REG D	0	5	25.9400	0.0000			0.01	-129.69
18-10-24	UNITY	T+2REG D	0	5	25.9300	0.0000			0.01	-129.64
18-10-24	UNITY	T+2REG D	25	0	25.6500	0.0385		0.14	0.05	642.41
18-10-24	UNITY	T+2REG D	0	25	26.1500	0.0000			0.05	-653.70



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 Date : 04-12-2024
 Time : 13:56:59

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-10-24	UNITY	T+2REG D	0	35	25.9100	0.0000			0.07	-906.78
21-10-24	UNITY	T+2REG B	75	0	25.4500	0.0382		0.43	1.09	1,913.14
21-10-24	UNITY	T+2REG B	50	0	25.5200	0.0383		0.29	0.73	1,278.93
21-10-24	UNITY	T+2REG B	100	0	25.4000	0.0381		0.57	1.45	2,545.84
21-10-24	UNITY	T+2REG B	100	0	25.5000	0.0383		0.57	1.46	2,555.86
21-10-24	UNITY	T+2REG B	75	0	25.4200	0.0381		0.43	1.09	1,910.88
22-10-24	UNITY	T+2REG D	0	100	25.9500	0.0389		0.58	0.21	-2,590.32
22-10-24	UNITY	T+2REG D	100	0	25.5000	0.0000			0.21	2,550.21
22-10-24	UNITY	T+2REG P	0	100	25.9500	0.0389		0.58	5.21	-2,585.32
28-10-24	UNITY	T+2REG P	0	25	26.2500	0.0394		0.15	0.68	-654.44
28-10-24	UNITY	T+2REG P	0	100	26.0000	0.0390		0.59	2.71	-2,592.81
28-10-24	UNITY	T+2REG P	0	25	26.7500	0.0401		0.15	0.68	-666.92
28-10-24	UNITY	T+2REG P	0	50	26.5000	0.0398		0.30	1.36	-1,321.35
29-10-24	UNITY	T+2REG P	0	50	27.5000	0.0413		0.31	1.78	-1,370.85
29-10-24	UNITY	T+2REG P	0	50	27.0000	0.0405		0.30	1.78	-1,345.90
29-10-24	UNITY	T+2REG P	0	50	28.0000	0.0420		0.32	1.78	-1,395.81
06-11-24	UNITY	T+2REG P	0	150	27.2000	0.0408		0.92	3.33	-4,069.63
06-11-24	UNITY	T+2REG P	0	100	27.5000	0.0413		0.62	2.22	-2,743.03
15-11-24	UNITY	T+2REG P	0	10	27.0700	0.0406		0.06	0.12	-270.11
15-11-24	UNITY	T+2REG P	0	100	27.5000	0.0413		0.62	1.22	-2,744.03
15-11-24	UNITY	T+2REG P	0	250	27.0500	0.0406		1.52	3.04	-6,747.78
15-11-24	UNITY	T+2REG P	0	25	27.2000	0.0408		0.15	0.30	-678.52
15-11-24	UNITY	T+2REG P	0	115	27.2000	0.0408		0.70	1.40	-3,121.20
Net -.720 @ 28.31			1,105	1,825		99.83		14.97	66.18	-20,381.37
Client Total :			40,081	41,234		4,613.49		692.02	2,316.19	29,043.21

User : wba