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Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6104 HIDAYATULLAH LARIK			CDC ID :287667							
AGHA STEEL INDUSTRIES LIMITED			AGHA							
04-12-23	AGHA	T+2REG B	1,000	0	16.2900	0.0500		6.50	1.90	16,348.40
04-12-23	AGHA	T+2REG B	6,405	0	16.2800	0.0500		41.63	12.14	104,647.42
04-12-23	AGHA	T+2REG B	59,595	0	16.3000	0.0500		387.37	113.07	974,878.69
27-03-24	AGHA	T+2REG B	3,000	0	10.5000	0.0500		19.50	7.53	31,677.03
03-04-24	AGHA	T+2REG B	2,000	0	9.9900	0.0500		13.00	6.61	20,099.61
29-05-24	AGHA	T+2REG B	1,000	0	9.9900	0.0500		6.50	5.80	10,052.30
04-06-24	AGHA	T+2REG B	200	0	10.9000	0.0500		1.30	5.18	2,196.48
Net .73200 @ 15.85			73,200	0		3,660.00		475.80	152.22	1,159,899.92
AIR LINK COMMUNICATION LIMITED			AIRLINK							
21-11-23	AIRLINK	T+2REG B	121	0	61.7400	0.0926		1.46	0.87	7,484.07
21-11-23	AIRLINK	T+2REG B	1,079	0	61.8000	0.0927		13.00	7.76	66,802.99
21-11-23	AIRLINK	T+2REG B	900	0	61.3000	0.0920		10.76	6.42	55,269.99
21-11-23	AIRLINK	T+2REG B	12,300	0	61.7500	0.0926		148.07	88.41	760,900.46
23-11-23	AIRLINK	T+2REG P	0	200	65.2300	0.0978		2.54	1.52	-13,022.38
23-11-23	AIRLINK	T+2REG P	0	520	65.2000	0.0978		6.61	3.95	-33,842.59
23-11-23	AIRLINK	T+2REG P	0	1,000	65.4000	0.0981		12.75	7.61	-65,281.53
23-11-23	AIRLINK	T+2REG P	0	1,550	65.2500	0.0979		19.73	11.77	-100,954.26
23-11-23	AIRLINK	T+2REG P	0	2,500	65.1500	0.0977		31.75	18.96	-162,580.04
23-11-23	AIRLINK	T+2REG P	0	500	65.7900	0.0987		6.42	3.83	-32,835.41
23-11-23	AIRLINK	T+2REG P	0	115	65.7500	0.0986		1.47	0.88	-7,547.56
23-11-23	AIRLINK	T+2REG P	0	500	65.5000	0.0983		6.39	3.81	-32,690.65
23-11-23	AIRLINK	T+2REG P	0	1,500	65.1000	0.0977		19.05	11.37	-97,473.03
23-11-23	AIRLINK	T+2REG P	0	5,615	65.0500	0.0976		71.24	42.52	-364,593.97
23-11-23	AIRLINK	T+2REG P	0	200	65.3200	0.0980		2.55	1.52	-13,040.33
23-11-23	AIRLINK	T+2REG P	0	100	65.5400	0.0983		1.28	0.76	-6,542.13
23-11-23	AIRLINK	T+2REG P	0	100	65.4200	0.0981		1.28	0.76	-6,530.15
			14,400	14,400		2,741.17		356.35	212.72	-46,476.52
ATTOCK REFINERY LTD.			ATRL							
27-07-23	ATRL	T+2REG B	1,000	0	228.5500	0.3428		44.56	26.60	228,963.97
27-07-23	ATRL	T+2REG B	5,000	0	228.4000	0.3426		222.69	132.93	1,144,068.62
27-07-23	ATRL	T+2REG B	400	0	227.9900	0.3420		17.78	10.62	91,361.20
01-08-23	ATRL	T+2REG P	0	6	242.9000	0.3644		0.28	0.17	-1,454.76
01-08-23	ATRL	T+2REG P	0	9	242.8900	0.3643		0.43	0.25	-2,182.05
01-08-23	ATRL	T+2REG P	0	62	243.4500	0.3652		2.94	1.76	-15,066.56
01-08-23	ATRL	T+2REG P	0	4,620	243.0000	0.3645		218.92	130.68	-1,120,626.41
01-08-23	ATRL	T+2REG P	0	1,498	242.7100	0.3641		70.90	42.32	-362,920.93
01-08-23	ATRL	T+2REG P	0	100	243.3900	0.3651		4.75	2.83	-24,294.91
01-08-23	ATRL	T+2REG P	0	5	242.8000	0.3642		0.24	0.14	-1,211.80
01-08-23	ATRL	T+2REG P	0	100	243.3800	0.3651		4.75	2.83	-24,293.91
			6,400	6,400		4,524.96		588.24	351.13	-87,657.55
DEWAN FAROOQUE MOTORS LTD.			DFML							
20-12-23	DFML	T+2REG B	4,598	0	15.1500	0.0500		29.89	9.14	69,928.62
20-12-23	DFML	T+2REG B	1,902	0	15.1600	0.0500		12.36	3.78	28,945.56
01-01-24	DFML	T+2REG P	0	6,500	15.4000	0.0500		42.25	13.05	-99,719.70
			6,500	6,500		650.00		84.50	25.97	-845.51
FAUJI CEMENT COMPANY LTD.			FCCL							
04-12-23	FCCL	T+2REG B	38,000	0	19.8000	0.0500		247.00	87.58	754,634.58
04-12-23	FCCL	T+2REG B	7,000	0	19.7800	0.0500		45.50	16.12	138,871.62
07-12-23	FCCL	T+2REG P	0	45,000	20.5500	0.0500		292.50	107.64	-922,099.86

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			45,000	45,000		4,500.00		585.00	211.34	-28,593.66
FAUJI FERT BIN QASIM LTD			FFBL							
04-12-23	FFBL	T+2REG B	36,000	0	25.0000	0.0500		234.00	104.76	902,138.76
08-12-23	FFBL	T+2REG P	0	36,000	26.1500	0.0500		234.00	109.58	-939,256.42
			36,000	36,000		3,600.00		468.00	214.34	-37,117.66
GUL AHMED TEXTILE MILLS LTD.			GATM							
13-11-23	GATM	T+2REG B	11,553	0	20.9800	0.0500		75.09	28.21	243,062.90
13-11-23	GATM	T+2REG B	5,006	0	20.9500	0.0500		32.54	12.21	105,170.75
13-11-23	GATM	T+2REG B	500	0	20.9000	0.0500		3.25	1.22	10,479.47
13-11-23	GATM	T+2REG B	2,500	0	20.9700	0.0500		16.25	6.10	52,572.35
13-11-23	GATM	T+2REG B	8,750	0	20.9900	0.0500		56.88	21.38	184,178.25
13-11-23	GATM	T+2REG B	191	0	20.9100	0.0500		1.24	0.46	4,005.07
15-11-23	GATM	T+2REG B	5,000	0	20.9900	0.0500		32.50	12.22	105,244.72
15-11-23	GATM	T+2REG B	500	0	20.9800	0.0500		3.25	1.22	10,519.47
15-11-23	GATM	T+2REG B	42,000	0	21.0000	0.0500		273.00	102.66	884,475.66
16-11-23	GATM	T+2REG B	2,700	0	21.0500	0.0500		17.55	9.57	56,997.12
21-11-23	GATM	T+2REG P	0	10	22.1000	0.0500		0.07	0.03	-220.41
21-11-23	GATM	T+2REG P	0	11,395	22.1100	0.0500		74.07	29.33	-251,270.31
21-11-23	GATM	T+2REG P	0	2,100	22.2000	0.0500		13.65	5.43	-46,495.92
21-11-23	GATM	T+2REG P	0	11,000	22.0100	0.0500		71.50	28.18	-241,460.32
21-11-23	GATM	T+2REG P	0	8,245	22.0000	0.0500		53.59	21.11	-180,903.04
21-11-23	GATM	T+2REG P	0	10,000	22.0200	0.0500		65.00	25.63	-219,609.37
21-11-23	GATM	T+2REG P	0	1,450	22.1600	0.0500		9.43	3.74	-32,046.33
21-11-23	GATM	T+2REG P	0	2,000	22.0300	0.0500		13.00	5.13	-43,941.87
21-11-23	GATM	T+2REG P	0	32,500	22.0500	0.0500		211.25	83.42	-714,705.33
			78,700	78,700		7,870.00		1,023.10	397.24	-73,947.16
GHANI GASSES LTD			GGL							
03-07-23	GGL	T+2REG B	5	0	10.6800	0.0600		0.04	0.01	53.75
03-07-23	GGL	T+2REG B	6,989	0	10.6900	0.0600		54.51	8.70	75,194.96
03-07-23	GGL	T+2REG B	8,006	0	10.7000	0.0600		62.45	9.97	86,216.98
05-07-23	GGL	T+2REG B	1,000	0	10.7000	0.0600		7.80	5.86	10,773.66
10-07-23	GGL	T+2REG P	0	4,576	11.3000	0.0600		35.69	6.02	-51,392.53
10-07-23	GGL	T+2REG P	0	10,634	11.3100	0.0600		82.95	14.00	-119,535.56
10-07-23	GGL	T+2REG P	0	790	11.3300	0.0600		6.16	1.04	-8,896.10
			16,000	16,000		1,920.00		249.60	45.59	-7,584.84
KOT ADDU POWER			KAPCO							
23-10-23	KAPCO	T+2REG B	7,157	0	23.0000	0.0500		46.52	19.16	165,034.53
23-10-23	KAPCO	T+2REG B	250	0	22.9900	0.0500		1.63	0.67	5,762.29
23-10-23	KAPCO	T+2REG B	29	0	22.9800	0.0500		0.19	0.08	668.14
23-10-23	KAPCO	T+2REG B	10,700	0	22.9700	0.0500		69.55	28.61	246,412.16
23-10-23	KAPCO	T+2REG B	389	0	22.9300	0.0500		2.53	1.04	8,942.79
23-10-23	KAPCO	T+2REG B	20,000	0	22.9500	0.0500		130.00	53.43	460,183.43
23-10-23	KAPCO	T+2REG B	4,975	0	22.9400	0.0500		32.34	13.28	114,420.87
24-10-23	KAPCO	T+2REG B	1,500	0	23.0000	0.0500		9.75	7.77	34,592.52
13-11-23	KAPCO	T+2REG P	0	500	26.6600	0.0500		3.25	1.55	-13,300.20
13-11-23	KAPCO	T+2REG P	0	25	26.6200	0.0500		0.16	0.08	-664.01
13-11-23	KAPCO	T+2REG P	0	25	26.6400	0.0500		0.16	0.08	-664.51
13-11-23	KAPCO	T+2REG P	0	200	26.7700	0.0500		1.30	0.62	-5,342.08
13-11-23	KAPCO	T+2REG P	0	1,025	26.6100	0.0500		6.66	3.17	-27,214.16
13-11-23	KAPCO	T+2REG P	0	250	26.7400	0.0500		1.63	0.78	-6,670.10
13-11-23	KAPCO	T+2REG P	0	1,135	26.6500	0.0500		7.38	3.52	-30,180.10
13-11-23	KAPCO	T+2REG P	0	20,365	26.7000	0.0500		132.37	63.29	-542,531.59

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13-11-23	KAPCO	T+2REG P	0	25	26.6300	0.0500		0.16	0.08	-664.26
13-11-23	KAPCO	T+2REG P	0	250	26.6900	0.0500		1.63	0.78	-6,657.60
13-11-23	KAPCO	T+2REG P	0	280	26.7100	0.0500		1.82	0.87	-7,462.11
13-11-23	KAPCO	T+2REG P	0	250	26.7200	0.0500		1.63	0.78	-6,665.10
13-11-23	KAPCO	T+2REG P	0	1,300	26.7300	0.0500		8.45	4.04	-34,671.51
13-11-23	KAPCO	T+2REG P	0	3,126	26.6000	0.0500		20.32	9.68	-82,965.30
13-11-23	KAPCO	T+2REG P	0	7,830	26.7600	0.0500		50.90	24.39	-209,064.02
13-11-23	KAPCO	T+2REG P	0	8,414	26.7500	0.0500		54.69	26.20	-224,572.91
			45,000	45,000		4,500.00		585.00	263.95	-163,272.81
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
14-11-23	MLCF	T+2REG B	18,000	0	38.8900	0.0583		136.42	81.48	701,287.30
15-11-23	MLCF	T+2REG B	27,985	0	38.9000	0.0584		212.46	126.71	1,090,590.00
15-11-23	MLCF	T+2REG B	15	0	38.8900	0.0583		0.11	0.07	584.41
01-12-23	MLCF	T+2REG P	0	10,000	41.8100	0.0627		81.51	48.67	-417,342.82
01-12-23	MLCF	T+2REG P	0	17,705	41.7700	0.0627		144.31	86.08	-738,197.35
01-12-23	MLCF	T+2REG P	0	2,800	41.8500	0.0628		22.86	13.64	-116,967.66
01-12-23	MLCF	T+2REG P	0	750	41.8300	0.0627		6.11	3.65	-31,315.71
01-12-23	MLCF	T+2REG P	0	12,745	41.8000	0.0627		103.88	62.01	-531,775.99
01-12-23	MLCF	T+2REG P	0	2,000	41.8600	0.0628		16.33	9.75	-83,568.33
			46,000	46,000		5,569.28		724.01	432.06	-126,706.15
OIL & GAS DEV.CO			OGDC							
25-07-23	OGDC	T+2REG B	499	0	86.7400	0.1301		8.44	5.04	43,361.66
25-07-23	OGDC	T+2REG B	5	0	87.3000	0.1310		0.09	0.05	437.29
25-07-23	OGDC	T+2REG B	200	0	87.3500	0.1310		3.41	2.03	17,501.64
25-07-23	OGDC	T+2REG B	1,000	0	87.3400	0.1310		17.03	10.17	87,498.20
25-07-23	OGDC	T+2REG B	1,000	0	86.6000	0.1299		16.89	10.08	86,756.87
25-07-23	OGDC	T+2REG B	5,000	0	86.6800	0.1300		84.50	50.45	434,184.95
25-07-23	OGDC	T+2REG B	633	0	86.6900	0.1300		10.70	6.39	54,974.15
25-07-23	OGDC	T+2REG B	5,795	0	87.3800	0.1311		98.76	58.94	507,284.53
25-07-23	OGDC	T+2REG B	1,000	0	87.2300	0.1308		17.00	10.15	87,387.96
25-07-23	OGDC	T+2REG B	1,000	0	86.7000	0.1301		16.91	10.09	86,857.10
25-07-23	OGDC	T+2REG B	1	0	86.7300	0.1301		0.02	0.01	86.89
25-07-23	OGDC	T+2REG B	6,500	0	86.6700	0.1300		109.85	65.57	564,375.42
25-07-23	OGDC	T+2REG B	7,500	0	87.2500	0.1309		127.63	76.17	655,560.55
27-07-23	OGDC	T+2REG D	200	0	89.1000	0.0000			1.43	17,821.43
27-07-23	OGDC	T+2REG P	0	15,133	93.3300	0.1400		275.42	164.40	-1,409,804.45
27-07-23	OGDC	T+2REG D	0	300	93.3300	0.1400		5.46	2.25	-27,949.29
27-07-23	OGDC	T+2REG D	100	0	89.1500	0.0000			0.72	8,915.72
01-08-23	OGDC	T+2REG D	0	10	97.3700	0.0000			0.08	-973.62
01-08-23	OGDC	T+2REG B	5,000	0	97.9400	0.1469		95.49	57.00	490,586.99
01-08-23	OGDC	T+2REG D	5,000	0	98.2300	0.1473		95.75	39.49	492,021.73
01-08-23	OGDC	T+2REG D	0	1,042	97.3500	0.0000			8.16	-101,430.54
01-08-23	OGDC	T+2REG D	0	110	97.4000	0.0000			0.86	-10,713.14
01-08-23	OGDC	T+2REG B	2,000	0	97.9700	0.1470		38.22	22.81	196,295.03
01-08-23	OGDC	T+2REG D	3,097	0	98.5000	0.1478		59.51	24.53	305,596.27
01-08-23	OGDC	T+2REG D	0	18,676	98.1000	0.0000			147.30	-1,831,968.30
01-08-23	OGDC	T+2REG B	500	0	98.1900	0.1473		9.57	5.71	49,183.94
01-08-23	OGDC	T+2REG D	600	0	98.4800	0.1477		11.52	4.75	59,192.89
01-08-23	OGDC	T+2REG D	0	5,000	98.3000	0.0000			39.52	-491,460.48
01-08-23	OGDC	T+2REG B	2,000	0	97.9500	0.1469		38.19	22.80	196,254.80
01-08-23	OGDC	T+2REG D	0	13,812	97.3400	0.0000			108.09	-1,344,351.99
01-08-23	OGDC	T+2REG D	0	26	97.3600	0.0000			0.20	-2,531.16
01-08-23	OGDC	T+2REG D	10,001	0	98.2000	0.1473		191.51	78.96	983,841.82

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01-08-23	OGDC	T+2REG D	5,000	0	98.4000	0.1476		95.94	39.56	492,873.50
01-08-23	OGDC	T+2REG D	0	21,324	98.1100	0.0000			168.20	-2,091,929.44
01-08-23	OGDC	T+2REG B	5,000	0	97.9200	0.1469		95.49	56.99	490,486.97
01-08-23	OGDC	T+2REG D	10,000	0	98.3000	0.1475		191.75	79.03	984,745.78
01-08-23	OGDC	T+2REG D	4,999	0	98.2900	0.1474		95.79	39.50	492,223.86
01-08-23	OGDC	T+2REG D	10,603	0	98.4500	0.1477		203.59	83.93	1,045,718.93
01-08-23	OGDC	T+2REG D	10,700	0	98.4900	0.1477		205.45	84.73	1,055,713.57
02-08-23	OGDC	T+2REG B	200	0	98.9000	0.1484		3.86	2.70	19,816.24
02-08-23	OGDC	T+2REG B	100	0	98.6100	0.1479		1.92	1.35	9,879.06
02-08-23	OGDC	T+2REG B	200	0	98.7400	0.1481		3.85	2.70	19,784.17
02-08-23	OGDC	T+2REG B	300	0	98.5700	0.1479		5.77	4.04	29,625.18
02-08-23	OGDC	T+2REG B	100	0	98.5400	0.1478		1.92	1.35	9,872.05
03-08-23	OGDC	T+2REG B	100	0	104.8000	0.1572		2.04	5.84	10,503.61
03-08-23	OGDC	T+2REG D	0	353	106.0100	0.0000			3.01	-37,418.52
03-08-23	OGDC	T+2REG D	0	4,916	106.1600	0.0000			41.96	-521,840.60
03-08-23	OGDC	T+2REG D	0	5,400	106.1500	0.0000			46.09	-573,163.91
03-08-23	OGDC	T+2REG D	0	332	106.2500	0.0000			2.84	-35,272.16
03-08-23	OGDC	T+2REG D	5,500	0	104.9500	0.1574		112.54	46.41	578,249.65
03-08-23	OGDC	T+2REG D	0	4,315	106.0000	0.0000			36.77	-457,353.23
03-08-23	OGDC	T+2REG D	139	0	104.9800	0.1575		2.85	1.17	14,618.13
03-08-23	OGDC	T+2REG D	0	5,000	106.1800	0.0000			42.68	-530,857.32
03-08-23	OGDC	T+2REG D	0	84	106.2100	0.0000			0.72	-8,920.92
03-08-23	OGDC	T+2REG D	500	0	104.8900	0.1573		10.22	4.22	52,538.09
03-08-23	OGDC	T+2REG D	4,361	0	104.9000	0.1574		89.23	36.78	458,281.34
03-08-23	OGDC	T+2REG D	0	10,000	106.2000	0.0000			85.38	-1,061,914.62
03-08-23	OGDC	T+2REG D	5,000	0	104.9400	0.1574		102.31	42.19	525,631.50
03-08-23	OGDC	T+2REG D	14,900	0	104.8000	0.1572		304.50	125.55	1,564,292.32
04-08-23	OGDC	T+2REG B	100	0	106.7000	0.1601		2.08	3.36	10,691.45
04-08-23	OGDC	T+2REG B	100	0	106.8100	0.1602		2.08	3.36	10,702.46
08-08-23	OGDC	T+2REG B	300	0	97.7000	0.1466		5.72	7.36	29,367.05
08-08-23	OGDC	T+2REG D	4,700	0	97.7000	0.1466		89.57	36.92	460,005.51
08-08-23	OGDC	T+2REG D	20,898	0	100.0000	0.1500		407.51	168.02	2,093,510.23
08-08-23	OGDC	T+2REG D	5,000	0	98.8000	0.1482		96.33	39.72	494,877.05
08-08-23	OGDC	T+2REG D	0	100	101.7900	0.0000			0.82	-10,178.18
08-08-23	OGDC	T+2REG D	0	25,000	101.8000	0.0000			204.62	-2,544,795.38
08-08-23	OGDC	T+2REG D	0	5,600	101.7500	0.0000			45.81	-569,754.19
08-08-23	OGDC	T+2REG D	102	0	100.1400	0.1502		1.99	0.82	10,232.41
09-08-23	OGDC	T+2REG P	0	14,940	96.3000	0.1445		280.65	167.47	-1,436,115.05
09-08-23	OGDC	T+2REG P	0	4,160	96.2600	0.1444		78.09	46.61	-399,716.19
09-08-23	OGDC	T+2REG P	0	6,000	96.3700	0.1446		112.79	67.30	-577,172.31
09-08-23	OGDC	T+2REG P	0	1,770	96.3200	0.1445		33.25	19.84	-170,177.54
09-08-23	OGDC	T+2REG P	0	4,130	96.4000	0.1446		77.64	46.34	-397,410.82
10-08-23	OGDC	T+2REG B	5,000	0	103.0700	1.0307		669.96	59.99	521,233.44
10-08-23	OGDC	T+2REG B	4,400	0	103.4000	1.0340		591.45	52.96	460,154.01
10-08-23	OGDC	T+2REG B	100	0	103.3900	1.0339		13.44	1.20	10,457.03
10-08-23	OGDC	T+2REG B	5,000	0	103.4900	1.0349		672.69	60.23	523,357.42
10-08-23	OGDC	T+2REG B	5,000	0	102.7400	1.0274		667.81	59.79	519,564.60
10-08-23	OGDC	T+2REG B	5,000	0	103.0000	1.0300		669.50	59.95	520,879.45
10-08-23	OGDC	T+2REG B	2,000	0	103.2500	1.0325		268.45	24.04	208,857.49
10-08-23	OGDC	T+2REG B	2,500	0	103.3800	1.0338		335.99	30.08	261,400.57
23-10-23	OGDC	T+2REG P	0	29,000	104.0000	0.1560		588.12	351.06	-3,010,536.82
			196,533	196,533		65,584.39		8,525.97	3,677.57	-239,588.25



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-07-23	PAEL	T+2REG B	17,400	0	9.8700	0.0600		135.72	19.99	172,937.71
05-07-23	PAEL	T+2REG P	0	17,400	10.5000	0.0600		135.72	21.27	-181,499.01
23-11-23	PAEL	T+2REG B	34,000	0	18.1500	0.0500		221.00	71.83	619,092.83
23-11-23	PAEL	T+2REG B	17,500	0	17.9400	0.0500		113.75	36.54	314,975.29
23-11-23	PAEL	T+2REG B	500	0	18.1400	0.0500		3.25	1.06	9,099.31
01-12-23	PAEL	T+2REG P	0	15,219	18.7200	0.0500		98.92	33.16	-284,006.64
01-12-23	PAEL	T+2REG P	0	3,200	18.7400	0.0500		20.80	6.98	-59,780.22
01-12-23	PAEL	T+2REG P	0	10,000	18.7300	0.0500		65.00	21.80	-186,713.20
01-12-23	PAEL	T+2REG P	0	3,357	18.7000	0.0500		21.82	7.31	-62,578.92
01-12-23	PAEL	T+2REG P	0	20,224	18.7100	0.0500		131.46	44.04	-377,204.34
			69,400	69,400		7,288.00		947.44	263.98	-35,677.20

THE SEARLE COMPANY LTD.

SEARL

23-10-23	SEARL	T+2REG B	22,400	0	41.5000	0.0623		181.42	108.21	931,285.14
23-10-23	SEARL	T+2REG B	1,050	0	41.4900	0.0622		8.49	5.07	43,643.37
23-10-23	SEARL	T+2REG B	500	0	41.4500	0.0622		4.04	2.41	20,762.56
23-10-23	SEARL	T+2REG B	50	0	41.4800	0.0622		0.40	0.24	2,077.76
03-11-23	SEARL	T+2REG P	0	24,000	45.4000	0.0681		212.47	126.83	-1,087,626.30
10-11-23	SEARL	T+2REG B	1,400	0	47.1000	0.0707		12.87	8.99	66,060.83
10-11-23	SEARL	T+2REG B	500	0	49.5800	0.0744		4.84	3.31	24,835.34
13-11-23	SEARL	T+2REG D	949	0	50.4000	0.0000			3.85	47,833.45
13-11-23	SEARL	T+2REG D	3,514	0	50.4500	0.0000			14.25	177,295.55
13-11-23	SEARL	T+2REG D	0	11,500	52.5000	0.0788		117.81	48.54	-602,677.45
13-11-23	SEARL	T+2REG D	1,600	0	50.4200	0.0000			6.49	80,678.49
13-11-23	SEARL	T+2REG D	5,277	0	50.4400	0.0000			21.40	266,193.28
13-11-23	SEARL	T+2REG D	160	0	50.4300	0.0000			0.65	8,069.45
14-11-23	SEARL	T+2REG P	0	448	51.3100	0.0770		4.48	3.03	-22,944.87
14-11-23	SEARL	T+2REG P	0	1,000	51.3200	0.0770		10.01	6.76	-51,226.23
14-11-23	SEARL	T+2REG P	0	20	51.4700	0.0772		0.20	0.14	-1,027.52
14-11-23	SEARL	T+2REG P	0	432	51.3500	0.0770		4.32	2.92	-22,142.69
21-11-23	SEARL	T+2REG B	11,903	0	59.5000	0.0893		138.18	82.44	709,512.06
21-11-23	SEARL	T+2REG B	1,830	0	59.4800	0.0892		21.22	12.67	109,045.53
21-11-23	SEARL	T+2REG B	1	0	59.4100	0.0891		0.01	0.01	59.52
21-11-23	SEARL	T+2REG B	266	0	59.4000	0.0891		3.08	1.84	15,829.02
06-12-23	SEARL	T+2REG P	0	14,000	63.0000	0.0945		171.99	102.66	-880,402.35
07-12-23	SEARL	T+2REG B	8,253	0	62.8000	0.0942		101.07	60.33	519,227.23
07-12-23	SEARL	T+2REG B	5,032	0	62.7000	0.0941		61.56	36.72	316,078.19
07-12-23	SEARL	T+2REG B	510	0	62.6900	0.0940		6.23	3.72	32,029.79
07-12-23	SEARL	T+2REG B	5	0	62.7500	0.0941		0.06	0.04	314.32
07-12-23	SEARL	T+2REG B	500	0	62.6000	0.0939		6.10	3.64	31,356.70
07-12-23	SEARL	T+2REG B	1,000	0	62.7700	0.0942		12.25	7.31	62,883.75
07-12-23	SEARL	T+2REG B	500	0	62.7400	0.0941		6.12	3.65	31,426.82
11-12-23	SEARL	T+2REG B	4,178	0	61.4000	0.0921		50.02	29.86	256,993.88
11-12-23	SEARL	T+2REG B	520	0	61.4400	0.0922		6.23	3.72	32,006.70
11-12-23	SEARL	T+2REG B	500	0	61.3800	0.0921		5.99	3.57	30,745.61
11-12-23	SEARL	T+2REG B	1,600	0	61.3500	0.0920		19.14	11.43	98,337.76
11-12-23	SEARL	T+2REG B	10	0	61.4300	0.0921		0.12	0.07	615.41
11-12-23	SEARL	T+2REG B	470	0	61.4500	0.0922		5.63	3.36	28,933.83
11-12-23	SEARL	T+2REG B	5,000	0	61.3400	0.0920		59.80	35.70	307,255.50
11-12-23	SEARL	T+2REG B	900	0	61.3000	0.0920		10.76	6.42	55,269.99
11-12-23	SEARL	T+2REG B	610	0	61.3900	0.0921		7.30	4.36	37,515.74
11-12-23	SEARL	T+2REG B	1,712	0	61.4700	0.0922		20.52	12.25	105,427.26
18-12-23	SEARL	T+2REG B	200	0	60.9900	0.0915		2.38	5.98	12,224.66
01-01-24	SEARL	T+2REG B	238	0	54.3400	0.0815		2.52	2.23	12,957.07

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01-01-24	SEARL	T+2REG B	762	0	54.3000	0.0815		8.07	7.14	41,453.91
15-03-24	SEARL	T+2REG B	500	0	52.9000	0.0794		5.16	7.13	26,501.99
09-04-24	SEARL	T+2REG D	0	33,000	61.8500	0.0000			164.10	-2,040,885.90
09-04-24	SEARL	T+2REG B	1,000	0	59.8000	0.0897		11.66	9.81	59,911.17
09-04-24	SEARL	T+2REG D	16,000	0	59.8000	0.0897		186.58	76.93	958,498.70
09-04-24	SEARL	T+2REG D	17,000	0	60.0000	0.0900		198.90	82.01	1,021,810.91
Net .34000 @ 55.12			118,400	84,400		13,000.11		1,690.01	1,144.16	1,874,024.91
SHELL PAKISTAN LIMITED			SHEL							
23-10-23	SHEL	T+2REG B	2,326	0	161.0000	0.2415		73.02	43.59	375,164.34
23-10-23	SHEL	T+2REG B	1,144	0	161.5000	0.2423		36.03	21.51	185,090.73
23-10-23	SHEL	T+2REG B	30	0	161.2300	0.2418		0.94	0.56	4,845.66
23-10-23	SHEL	T+2REG B	2,500	0	161.4800	0.2422		78.72	46.99	404,431.21
03-11-23	SHEL	T+2REG B	2,441	0	152.9000	0.2294		72.80	43.44	373,905.10
03-11-23	SHEL	T+2REG B	10	0	152.8000	0.2292		0.30	0.18	1,530.77
03-11-23	SHEL	T+2REG B	606	0	152.7900	0.2292		18.06	10.78	92,758.47
03-11-23	SHEL	T+2REG B	1,000	0	152.7500	0.2291		29.78	17.78	153,026.66
03-11-23	SHEL	T+2REG B	5	0	152.7800	0.2292		0.15	0.09	765.28
03-11-23	SHEL	T+2REG B	2,433	0	152.5000	0.2288		72.37	43.19	371,704.73
03-11-23	SHEL	T+2REG B	5	0	152.8800	0.2293		0.15	0.09	765.78
06-11-23	SHEL	T+2REG B	625	0	152.2400	0.2284		18.56	12.65	95,323.96
14-11-23	SHEL	T+2REG P	0	13,125	162.5400	0.2438		415.98	248.32	-2,129,473.32
11-03-24	SHEL	T+2REG B	50	0	163.4800	0.2452		1.59	0.95	8,188.81
11-03-24	SHEL	T+2REG B	1	0	163.4500	0.2452		0.03	0.02	163.75
11-03-24	SHEL	T+2REG B	2,236	0	163.4000	0.2451		71.25	42.53	366,024.22
11-03-24	SHEL	T+2REG B	1	0	163.3400	0.2450		0.03	0.02	163.64
11-03-24	SHEL	T+2REG B	500	0	163.4900	0.2452		15.94	9.52	81,893.05
11-03-24	SHEL	T+2REG B	2	0	163.3000	0.2450		0.06	0.04	327.19
11-03-24	SHEL	T+2REG B	297	0	163.4400	0.2452		9.47	5.65	48,629.62
11-03-24	SHEL	T+2REG B	1	0	163.3900	0.2451		0.03	0.02	163.69
11-03-24	SHEL	T+2REG B	501	0	163.3500	0.2450		15.96	9.53	81,986.58
11-03-24	SHEL	T+2REG B	4,211	0	163.5000	0.2453		134.28	80.14	689,745.88
27-03-24	SHEL	T+2REG B	200	0	154.7500	0.2321		6.03	7.49	31,009.94
Net .8000 @ 154.77			21,125	13,125		8,242.59		1,071.54	645.06	1,238,135.74
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
07-12-23	TOMCL	T+2REG B	29,500	0	24.2500	0.0500		191.75	83.27	717,125.02
07-12-23	TOMCL	T+2REG B	1,500	0	24.2000	0.0500		9.75	4.23	36,388.98
07-12-23	TOMCL	T+2REG B	1,000	0	24.2400	0.0500		6.50	2.82	24,299.32
29-01-24	TOMCL	T+2REG B	5,000	0	20.8000	0.0500		32.50	12.11	104,294.61
29-01-24	TOMCL	T+2REG B	500	0	20.8700	0.0500		3.25	1.21	10,464.46
29-01-24	TOMCL	T+2REG B	3,000	0	20.8500	0.0500		19.50	7.28	62,726.78
29-01-24	TOMCL	T+2REG B	2,500	0	20.9000	0.0500		16.25	6.08	52,397.33
29-01-24	TOMCL	T+2REG B	500	0	20.8600	0.0500		3.25	1.21	10,459.46
29-01-24	TOMCL	T+2REG B	500	0	20.8100	0.0500		3.25	1.21	10,434.46
29-01-24	TOMCL	T+2REG B	500	0	20.8800	0.0500		3.25	1.22	10,469.47
29-01-24	TOMCL	T+2REG B	6,500	0	20.8900	0.0500		42.25	15.81	136,168.06
01-02-24	TOMCL	T+2REG B	3,000	0	19.9000	0.0500		19.50	9.80	59,879.30
11-03-24	TOMCL	T+2REG P	0	54,000	24.2800	0.0500		351.00	152.61	-1,307,916.39
			54,000	54,000		5,400.00		702.00	298.86	-72,809.14
TPL PROPERTIES LIMITED			TPLP							
05-07-23	TPLP	T+2REG B	100	0	13.4300	0.0600		0.78	0.16	1,349.94
05-07-23	TPLP	T+2REG B	5,600	0	13.4200	0.0600		43.68	8.75	75,540.43
05-07-23	TPLP	T+2REG B	7,300	0	13.4400	0.0600		56.94	11.42	98,618.36

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07-07-23	TPLP	T+2REG B	485	0	13.4700	0.0600		3.78	2.14	6,567.97
07-07-23	TPLP	T+2REG B	50	0	13.4400	0.0600		0.39	0.22	675.61
07-07-23	TPLP	T+2REG B	965	0	13.4500	0.0600		7.53	4.26	13,048.94
10-07-23	TPLP	T+2REG B	7,619	0	14.0400	0.0600		59.43	12.45	107,499.78
10-07-23	TPLP	T+2REG B	4,681	0	14.0300	0.0600		36.51	7.64	65,999.45
10-07-23	TPLP	T+2REG B	700	0	14.0500	0.0600		5.46	1.14	9,883.60
13-07-23	TPLP	T+2REG B	1,500	0	14.0500	0.0600		11.70	6.69	21,183.39
25-07-23	TPLP	T+2REG P	0	5,629	13.3500	0.0600		43.91	8.75	-74,756.76
25-07-23	TPLP	T+2REG P	0	76,888	13.3700	0.0600		599.73	119.66	-1,022,659.90
25-07-23	TPLP	T+2REG P	0	61,114	13.3600	0.0600		476.69	95.04	-812,244.47
25-07-23	TPLP	T+2REG P	0	55,606	13.3800	0.0600		433.73	86.60	-740,151.59
25-07-23	TPLP	T+2REG P	0	103	13.4000	0.0600		0.80	0.16	-1,373.06
25-07-23	TPLP	T+2REG P	0	660	13.3900	0.0600		5.15	1.03	-8,791.62
27-07-23	TPLP	T+2REG P	0	1,500	13.5000	0.0600		11.70	6.63	-20,141.67
Net -.172500 @ 13.22			29,000	201,500		13,830.00		1,797.90	372.75	-2,279,751.59
Client Total :			855,658	912,958		152,880.50		19,874.47	8,708.95	1,072,032.53