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**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N4075 MUHAMMAD USMAN GHANI			CDC ID : 297948							
AISHA STEEL MILLS LTD.				ASL						
23-08-24	ASL	T+2REG D	25,000	0	7.5400	0.0300		112.50	15.16	189,377.66
23-08-24	ASL	T+2REG B	25,000	0	7.5400	0.0300		112.50	21.94	189,384.44
23-08-24	ASL	T+2REG D	0	25,000	7.1000	0.0000			14.27	-177,485.73
Net .25000 @ 8.05			50,000	25,000		1,500.00		225.00	51.37	201,276.37
ATTOCK REFINERY LTD.				ATRL						
25-07-24	ATRL	T+2REG B	1	0	361.0800	0.5416		0.08	0.04	361.74
25-07-24	ATRL	T+2REG B	924	0	361.5000	0.5423		75.16	38.88	334,641.13
25-07-24	ATRL	T+2REG B	50	0	352.5000	0.5288		3.97	2.05	17,657.46
25-07-24	ATRL	T+2REG B	10	0	352.9500	0.5294		0.79	0.41	3,536.00
25-07-24	ATRL	T+2REG B	75	0	361.2500	0.5419		6.10	3.15	27,143.64
25-07-24	ATRL	T+2REG B	135	0	352.0000	0.5280		10.69	5.53	47,607.50
25-07-24	ATRL	T+2REG B	753	0	353.0000	0.5295		59.81	30.94	266,298.46
25-07-24	ATRL	T+2REG B	52	0	352.9900	0.5295		4.13	2.14	18,389.28
30-07-24	ATRL	T+2REG P	0	1,000	346.6000	0.5199		77.99	40.34	-345,961.77
30-07-24	ATRL	T+2REG P	0	1,000	346.6000	0.5199		77.99	40.34	-345,961.77
			2,000	2,000		2,111.33		316.70	163.84	23,711.68
CITI PHARMA LIMITED				CPHL						
23-08-24	CPHL	T+2REG D	0	284	34.3000	0.0515		2.19	0.78	-9,723.60
23-08-24	CPHL	T+2REG D	11,284	0	33.2500	0.0000			30.17	375,223.17
23-08-24	CPHL	T+2REG D	0	11,000	34.2500	0.0514		84.81	30.29	-376,069.50
02-09-24	CPHL	T+2REG D	0	5,000	34.0000	0.0000			13.67	-169,986.33
02-09-24	CPHL	T+2REG D	10,000	0	33.6500	0.0505		75.75	27.05	337,107.80
02-09-24	CPHL	T+2REG B	10,000	0	33.5200	0.0503		75.45	39.02	335,817.47
02-09-24	CPHL	T+2REG D	0	10,000	33.9500	0.0000			27.30	-339,472.70
02-09-24	CPHL	T+2REG D	10,000	0	33.7000	0.0506		75.90	27.09	337,608.99
02-09-24	CPHL	T+2REG D	0	5,000	34.0000	0.0000			13.67	-169,986.33
Net .10000 @ 32.05			41,284	31,284		2,094.03		314.10	209.04	320,518.97
ENGRO FERTILIZERS LIMITED				EFERT						
23-07-24	EFERT	T+2REG B	5,000	0	170.8500	0.2563		192.23	99.43	855,823.16
23-07-24	EFERT	T+2REG B	5,000	0	169.9900	0.2550		191.25	98.93	851,515.18
23-07-24	EFERT	T+2REG B	10,000	0	169.9900	0.2550		382.50	197.87	1,703,030.37
23-07-24	EFERT	T+2REG B	1,513	0	169.9000	0.2549		57.85	29.92	257,532.13
23-07-24	EFERT	T+2REG B	5,000	0	171.0000	0.2565		192.38	99.52	856,574.40
23-07-24	EFERT	T+2REG B	2,000	0	170.7500	0.2561		76.83	39.75	342,128.78
23-07-24	EFERT	T+2REG B	1,487	0	169.9900	0.2550		56.88	29.42	253,240.62
23-07-24	EFERT	T+2REG B	10,000	0	170.0500	0.2551		382.65	197.94	1,703,631.59
23-07-24	EFERT	T+2REG B	10,000	0	170.0600	0.2551		382.65	197.95	1,703,731.60
24-07-24	EFERT	T+2REG B	950	0	169.6100	0.2544		36.25	18.76	161,426.19
24-07-24	EFERT	T+2REG B	5,000	0	169.5000	0.2543		190.73	98.65	849,060.87
24-07-24	EFERT	T+2REG B	3,483	0	169.9000	0.2549		133.17	68.88	592,851.57
24-07-24	EFERT	T+2REG B	5,000	0	169.5000	0.2543		190.73	98.65	849,060.87
24-07-24	EFERT	T+2REG B	4,050	0	170.0000	0.2550		154.91	80.14	689,767.80
24-07-24	EFERT	T+2REG B	6,517	0	170.0000	0.2550		249.28	128.96	1,109,930.07
30-07-24	EFERT	T+2REG B	4,264	0	168.0000	0.2520		161.18	83.38	717,671.09
30-07-24	EFERT	T+2REG B	736	0	167.9900	0.2520		27.82	14.39	123,868.32
30-07-24	EFERT	T+2REG B	9,062	0	166.0200	0.2490		338.47	175.12	1,507,243.26
30-07-24	EFERT	T+2REG B	845	0	167.9300	0.2519		31.93	16.52	142,162.15
30-07-24	EFERT	T+2REG B	93	0	167.9900	0.2520		3.52	1.82	15,651.84

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Transaction Statement
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From : 01-07-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-07-24	EFERT	T+2REG P	0	6,000	162.5000	0.2438		219.42	113.49	-973,204.29
31-07-24	EFERT	T+2REG D	664	0	168.8900	0.0000			9.02	112,151.98
31-07-24	EFERT	T+2REG D	6,300	0	168.7500	0.0000			85.48	1,063,210.48
31-07-24	EFERT	T+2REG D	1,000	0	169.2000	0.0000			13.60	169,213.60
31-07-24	EFERT	T+2REG D	4,700	0	168.6000	0.0000			63.71	792,483.71
31-07-24	EFERT	T+2REG D	7,000	0	168.5300	0.0000			94.85	1,179,804.85
31-07-24	EFERT	T+2REG D	0	10,000	162.5000	0.2438		365.70	130.65	-1,622,065.65
31-07-24	EFERT	T+2REG D	7,200	0	168.9800	0.0000			97.82	1,216,753.82
31-07-24	EFERT	T+2REG D	10	0	168.9500	0.0000			0.14	1,689.64
31-07-24	EFERT	T+2REG D	0	4,000	162.5000	0.2438		146.28	52.26	-648,826.26
31-07-24	EFERT	T+2REG D	0	25,000	162.0000	0.2430		911.25	325.62	-4,042,688.13
31-07-24	EFERT	T+2REG P	0	10,000	162.9000	0.2444		366.60	189.62	-1,625,999.78
31-07-24	EFERT	T+2REG D	1,000	0	168.9000	0.0000			13.58	168,913.58
31-07-24	EFERT	T+2REG D	10	0	168.9900	0.0000			0.14	1,690.04
31-07-24	EFERT	T+2REG D	10,616	0	169.0000	0.0000			144.25	1,794,248.25
31-07-24	EFERT	T+2REG D	500	0	168.8800	0.0000			6.79	84,446.79
05-08-24	EFERT	T+2REG P	0	9,950	169.5000	0.2543		379.54	196.31	-1,683,418.86
05-08-24	EFERT	T+2REG P	0	9,976	169.4900	0.2542		380.38	196.81	-1,687,719.14
05-08-24	EFERT	T+2REG P	0	338	169.7000	0.2546		12.91	6.68	-57,252.96
05-08-24	EFERT	T+2REG P	0	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
05-08-24	EFERT	T+2REG P	0	9,662	169.9900	0.2550		369.57	191.18	-1,639,418.82
05-08-24	EFERT	T+2REG P	0	50	169.7000	0.2546		1.91	0.99	-8,469.37
05-08-24	EFERT	T+2REG P	0	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
05-08-24	EFERT	T+2REG P	0	24,000	171.0000	0.2565		923.40	477.71	-4,096,442.89
05-08-24	EFERT	T+2REG P	0	24	169.5100	0.2543		0.92	0.47	-4,060.75
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	4,000	0	162.5000	0.2438		146.28	75.66	651,197.14
22-08-24	EFERT	T+2REG B	500	0	162.5200	0.2438		18.29	9.46	81,409.64
22-08-24	EFERT	T+2REG B	2,500	0	162.5500	0.2438		91.43	47.30	407,123.23
22-08-24	EFERT	T+2REG B	2,500	0	162.6500	0.2440		91.50	47.33	407,373.83
22-08-24	EFERT	T+2REG B	1,000	0	162.6000	0.2439		36.59	18.93	162,899.41
22-08-24	EFERT	T+2REG B	4,606	0	162.5000	0.2438		168.44	87.12	749,853.51
22-08-24	EFERT	T+2REG B	5,000	0	162.5000	0.2438		182.85	94.58	813,996.43
22-08-24	EFERT	T+2REG B	200	0	162.0000	0.2430		7.29	3.77	32,459.66
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
22-08-24	EFERT	T+2REG B	2,500	0	162.7600	0.2441		91.54	47.36	407,649.15
22-08-24	EFERT	T+2REG B	87	0	162.9900	0.2445		3.19	1.65	14,206.24
22-08-24	EFERT	T+2REG B	500	0	162.7500	0.2441		18.31	9.47	81,524.83
22-08-24	EFERT	T+2REG B	6,000	0	162.5000	0.2438		219.42	113.49	976,795.71
22-08-24	EFERT	T+2REG B	6,000	0	163.6000	0.2454		220.86	114.26	983,407.52
22-08-24	EFERT	T+2REG B	1,000	0	162.7000	0.2441		36.62	18.94	162,999.65
26-08-24	EFERT	T+2REG P	0	2,000	161.3900	0.2421		72.63	37.57	-322,185.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	2,000	161.3800	0.2421		72.63	37.57	-322,165.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	1,000	161.3400	0.2420		36.30	18.78	-161,042.92
26-08-24	EFERT	T+2REG P	0	5,000	161.3500	0.2420		181.50	93.91	-805,264.59
26-08-24	EFERT	T+2REG P	0	2,000	161.3500	0.2420		72.60	37.56	-322,105.84
26-08-24	EFERT	T+2REG P	0	2,000	161.3800	0.2421		72.63	37.57	-322,165.60
26-08-24	EFERT	T+2REG P	0	5,000	161.3400	0.2420		181.50	93.90	-805,214.60
26-08-24	EFERT	T+2REG P	0	10,000	161.5000	0.2423		363.45	187.99	-1,612,025.56

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-08-24	EFERT	T+2REG	P	0	2,893	161.3500	0.2420	105.02	54.33	-465,926.09
26-08-24	EFERT	T+2REG	P	0	2,000	161.3500	0.2420	72.60	37.56	-322,105.84
				172,893	172,893		76,498.61	11,474.79	6,237.57	481,095.28
FAUJI FERT BIN QASIM LTD				FFBL						
11-07-24	FFBL	T+2REG	B	11,000	0	37.9800	0.0570	94.05	48.63	418,549.68
11-07-24	FFBL	T+2REG	B	10,498	0	38.8000	0.0582	91.65	47.41	408,072.44
11-07-24	FFBL	T+2REG	B	25,000	0	38.0000	0.0570	213.75	110.58	951,749.33
11-07-24	FFBL	T+2REG	B	25,000	0	38.6200	0.0579	217.13	112.38	967,277.01
11-07-24	FFBL	T+2REG	B	14,000	0	38.0000	0.0570	119.70	61.92	532,979.62
11-07-24	FFBL	T+2REG	B	1,002	0	38.7900	0.0582	8.75	4.52	38,939.17
11-07-24	FFBL	T+2REG	B	13,500	0	38.6800	0.0580	117.45	60.78	523,141.23
11-07-24	FFBL	T+2REG	B	25,000	0	38.8000	0.0582	218.25	112.91	971,786.16
11-07-24	FFBL	T+2REG	B	3,000	0	38.5000	0.0578	26.01	13.44	115,712.85
15-07-24	FFBL	T+2REG	B	4,500	0	41.5700	0.0624	42.12	21.77	187,409.69
15-07-24	FFBL	T+2REG	B	500	0	41.7000	0.0626	4.70	2.43	20,888.42
15-07-24	FFBL	T+2REG	B	27,500	0	41.7000	0.0626	258.23	133.48	1,148,863.21
15-07-24	FFBL	T+2REG	B	4,500	0	41.6900	0.0625	42.19	21.84	187,950.27
15-07-24	FFBL	T+2REG	B	500	0	41.5700	0.0624	4.68	2.42	20,823.30
18-07-24	FFBL	T+2REG	B	7,000	0	42.0600	0.0631	66.26	34.27	294,962.23
24-07-24	FFBL	T+2REG	B	38,000	0	42.8000	0.0642	365.94	189.31	1,629,394.85
24-07-24	FFBL	T+2REG	B	15,510	0	42.7800	0.0642	149.36	77.23	664,740.14
24-07-24	FFBL	T+2REG	B	5,290	0	42.5900	0.0639	50.70	26.23	225,716.06
24-07-24	FFBL	T+2REG	B	199	0	42.6900	0.0640	1.91	0.99	8,510.95
24-07-24	FFBL	T+2REG	B	4,400	0	42.5000	0.0638	42.11	21.77	187,344.59
24-07-24	FFBL	T+2REG	B	25,000	0	42.8000	0.0642	240.75	124.55	1,071,970.30
24-07-24	FFBL	T+2REG	B	15,310	0	42.6000	0.0639	146.75	75.92	653,406.97
05-08-24	FFBL	T+2REG	P	0	10,000	42.8500	0.0700	105.00	49.88	-427,645.12
05-08-24	FFBL	T+2REG	P	0	5,000	42.8200	0.0700	52.50	24.92	-213,672.58
05-08-24	FFBL	T+2REG	P	0	19,323	42.9000	0.0700	202.89	96.49	-827,304.71
05-08-24	FFBL	T+2REG	P	0	10,000	42.8100	0.0700	105.00	49.83	-427,245.17
05-08-24	FFBL	T+2REG	P	0	24,497	42.8100	0.0700	257.22	122.07	-1,046,622.49
05-08-24	FFBL	T+2REG	P	0	5,000	42.9000	0.0700	52.50	24.97	-214,072.53
05-08-24	FFBL	T+2REG	P	0	25,000	42.8000	0.0700	262.50	124.55	-1,067,862.95
05-08-24	FFBL	T+2REG	P	0	3	42.8600	0.0700	0.03	0.01	-128.32
05-08-24	FFBL	T+2REG	P	0	10,000	42.8000	0.0700	105.00	49.82	-427,145.18
05-08-24	FFBL	T+2REG	P	0	5,000	42.8900	0.0700	52.50	24.96	-214,022.54
05-08-24	FFBL	T+2REG	P	0	12,000	42.8000	0.0700	126.00	59.78	-512,574.22
05-08-24	FFBL	T+2REG	P	0	40,000	43.0500	0.0700	420.00	200.44	-1,718,579.56
05-08-24	FFBL	T+2REG	P	0	8,677	42.8900	0.0700	91.11	43.32	-371,414.71
05-08-24	FFBL	T+2REG	P	0	500	42.8500	0.0700	5.25	2.49	-21,382.26
07-08-24	FFBL	T+2REG	P	0	50,000	42.9000	0.0644	483.00	249.68	-2,141,047.32
07-08-24	FFBL	T+2REG	P	0	29,075	42.6700	0.0640	279.12	144.41	-1,238,345.92
07-08-24	FFBL	T+2REG	P	0	12,833	42.8000	0.0642	123.58	63.93	-548,241.01
15-08-24	FFBL	T+2REG	P	0	9,301	44.6500	0.0670	93.48	48.34	-414,524.67
				276,209	276,209		35,593.93	5,339.09	2,684.69	-601,642.78
FAUJI FERTILIZER COMPANY LIMITED.				FFC						
07-08-24	FFC	T+2REG	B	25,000	0	189.0000	0.2835	1,063.13	549.99	4,733,700.62
07-08-24	FFC	T+2REG	B	25,000	0	189.0000	0.2835	1,063.13	549.99	4,733,700.62
15-08-24	FFC	T+2REG	B	2,500	0	169.9000	0.2549	95.59	49.44	425,532.28
15-08-24	FFC	T+2REG	B	1,175	0	170.0000	0.2550	44.94	23.25	200,117.82
26-08-24	FFC	T+2REG	B	14,000	0	179.0000	0.2685	563.85	291.70	2,510,614.55



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net .67675 @ 186.24			67,675	0		18,870.88		2,830.63	1,464.37	12,603,665.88
GHANI GASSES LTD			GGL							
30-08-24	GGL	T+2REG D	0	50,000	9.5900	0.0300		225.00	38.55	-477,736.45
30-08-24	GGL	T+2REG D	13,950	0	9.4400	0.0000			10.59	131,698.59
30-08-24	GGL	T+2REG D	50	0	9.4300	0.0000			0.04	471.54
30-08-24	GGL	T+2REG D	0	50,000	9.7000	0.0300		225.00	38.99	-483,236.01
30-08-24	GGL	T+2REG D	86,000	0	9.4500	0.0000			65.34	812,765.34
			100,000	100,000		3,000.00		450.00	153.51	-16,036.99
HI-TECH LUBRICANTS LIMITED			HTL							
28-08-24	HTL	T+2REG B	10,000	0	40.2500	0.0604		90.60	46.85	403,241.45
28-08-24	HTL	T+2REG D	392	0	40.4000	0.0606		3.56	1.27	15,865.39
28-08-24	HTL	T+2REG D	0	13,000	40.8000	0.0000			42.64	-530,357.36
28-08-24	HTL	T+2REG B	8,000	0	40.1500	0.0602		72.24	37.39	321,791.23
28-08-24	HTL	T+2REG D	5,000	0	40.4900	0.0607		45.53	16.28	202,815.30
28-08-24	HTL	T+2REG D	3,000	0	40.4100	0.0606		27.27	9.75	121,448.82
28-08-24	HTL	T+2REG D	4,608	0	40.4400	0.0607		41.96	14.98	186,684.16
28-08-24	HTL	T+2REG B	10,000	0	40.3500	0.0605		90.75	46.97	404,242.72
29-08-24	HTL	T+2REG P	0	5,000	40.9500	0.0614		46.05	23.83	-204,373.12
29-08-24	HTL	T+2REG P	0	10,000	40.7700	0.0612		91.80	47.46	-406,948.74
29-08-24	HTL	T+2REG P	0	5,000	41.1500	0.0617		46.28	23.95	-205,371.28
29-08-24	HTL	T+2REG P	0	8,000	41.1000	0.0617		74.04	38.27	-328,194.09
			41,000	41,000		4,200.46		630.07	349.64	-19,155.51
THE HUB POWER COMPANY LIMITED			HUBC							
09-07-24	HUBC	T+2REG P	0	1,025	162.5000	0.2438		37.48	19.39	-166,255.73
22-07-24	HUBC	T+2REG P	0	7,000	152.0500	0.2281		239.51	123.89	-1,062,389.90
22-07-24	HUBC	T+2REG P	0	106,069	152.0000	0.2280		3,627.56	1,876.66	-16,092,800.05
22-07-24	HUBC	T+2REG P	0	75	152.0400	0.2281		2.57	1.33	-11,382.00
22-07-24	HUBC	T+2REG P	0	200	152.2900	0.2284		6.85	3.55	-30,401.92
22-07-24	HUBC	T+2REG P	0	1,500	152.0100	0.2280		51.30	26.54	-227,595.16
22-07-24	HUBC	T+2REG P	0	656	152.2500	0.2284		22.47	11.63	-99,692.07
22-07-24	HUBC	T+2REG P	0	500	152.1000	0.2282		17.12	8.85	-75,909.93
22-07-24	HUBC	T+2REG P	0	1,000	152.1500	0.2282		34.23	17.71	-151,869.86
25-07-24	HUBC	T+2REG B	5,000	0	148.6200	0.2229		167.18	86.50	744,468.17
25-07-24	HUBC	T+2REG B	10,000	0	147.4000	0.2211		331.65	171.57	1,476,714.22
25-07-24	HUBC	T+2REG B	2,000	0	148.9200	0.2234		67.02	34.67	298,388.49
25-07-24	HUBC	T+2REG B	10,000	0	150.0500	0.2251		337.65	174.66	1,503,263.31
25-07-24	HUBC	T+2REG B	2,000	0	148.4000	0.2226		66.78	34.55	297,346.53
25-07-24	HUBC	T+2REG B	3,000	0	149.7000	0.2246		101.07	52.28	449,927.15
25-07-24	HUBC	T+2REG B	5,000	0	148.0100	0.2220		166.50	86.14	741,412.64
25-07-24	HUBC	T+2REG B	3,000	0	149.7500	0.2246		101.07	52.29	450,077.16
30-07-24	HUBC	T+2REG B	10,000	0	146.5600	0.2198		329.70	170.60	1,468,298.30
06-08-24	HUBC	T+2REG B	20,000	0	144.0500	0.2161		648.30	335.35	2,886,305.65
06-08-24	HUBC	T+2REG B	5,000	0	144.0000	0.2160		162.00	83.81	721,325.81
07-08-24	HUBC	T+2REG B	11,060	0	145.4900	0.2182		361.99	187.30	1,612,081.99
07-08-24	HUBC	T+2REG B	13,940	0	145.5000	0.2183		456.47	236.09	2,032,005.66
26-08-24	HUBC	T+2REG B	25,000	0	156.0000	0.2340		877.50	453.96	3,907,181.46
26-08-24	HUBC	T+2REG D	0	10,300	149.0000	0.0000			123.39	-1,534,576.61
26-08-24	HUBC	T+2REG D	25,000	0	156.2800	0.2344		879.00	314.12	3,914,053.12
26-08-24	HUBC	T+2REG D	0	14,700	149.0100	0.0000			176.11	-2,190,270.89
Net .6975 @ 123.26			150,000	143,025		60,619.74		9,092.96	4,862.92	859,705.52
KOHINOOR SPINNING MILLS LTD.			KOSM							

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-08-24	KOSM	T+2REG D	0	25,000	12.2500	0.0300		112.50	24.62	-305,362.88
28-08-24	KOSM	T+2REG D	25,000	0	12.2000	0.0000			24.52	305,024.52
28-08-24	KOSM	T+2REG D	19,744	0	12.1500	0.0000			19.29	239,908.89
28-08-24	KOSM	T+2REG D	5,256	0	12.1300	0.0000			5.13	63,760.41
28-08-24	KOSM	T+2REG D	0	25,000	12.2500	0.0300		112.50	24.62	-305,362.88
			50,000	50,000		1,500.00		225.00	98.18	-2,031.94
LALPIR POWER LTD.			LPL							
28-08-24	LPL	T+2REG B	11,500	0	23.7000	0.0356		61.41	31.72	273,052.53
28-08-24	LPL	T+2REG B	10,000	0	23.8000	0.0357		53.55	27.70	238,438.25
28-08-24	LPL	T+2REG B	50,000	0	24.0600	0.0361		270.75	140.03	1,205,215.78
28-08-24	LPL	T+2REG B	1,500	0	23.6900	0.0355		7.99	4.14	35,600.37
28-08-24	LPL	T+2REG B	25,000	0	23.6100	0.0354		132.75	68.71	591,336.46
28-08-24	LPL	T+2REG B	2,100	0	23.8000	0.0357		11.25	5.82	50,072.03
29-08-24	LPL	T+2REG P	0	11,520	24.1000	0.0362		62.55	32.32	-277,120.11
29-08-24	LPL	T+2REG P	0	6,916	24.1100	0.0362		37.55	19.41	-166,437.44
29-08-24	LPL	T+2REG P	0	136	24.1200	0.0362		0.74	0.38	-3,274.28
29-08-24	LPL	T+2REG P	0	25,000	24.1200	0.0362		135.75	70.19	-601,889.06
29-08-24	LPL	T+2REG P	0	25,000	24.0700	0.0361		135.38	70.04	-600,642.08
29-08-24	LPL	T+2REG P	0	11,528	24.1000	0.0362		62.60	32.34	-277,312.55
29-08-24	LPL	T+2REG P	0	20,000	24.0800	0.0361		108.30	56.06	-480,713.64
			100,100	100,100		7,203.74		1,080.56	558.85	-13,673.73
MARI PETROLEUM COMPANY LIMITED			MARI							
15-07-24	MARI	T+2REG P	0	8	2697.6600	4.0465		4.86	2.51	-21,541.54
15-07-24	MARI	T+2REG P	0	70	2699.0000	4.0485		42.51	21.99	-188,582.10
15-07-24	MARI	T+2REG P	0	496	2690.0000	4.0350		300.20	155.31	-1,331,783.13
19-07-24	MARI	T+2REG P	0	122	2695.0000	4.0425		73.98	38.27	-328,184.57
26-07-24	MARI	T+2REG P	0	2	2651.3100	3.9770		1.19	0.62	-5,292.86
26-07-24	MARI	T+2REG P	0	1	2650.1100	3.9752		0.60	0.31	-2,645.23
26-07-24	MARI	T+2REG P	0	3	2650.1200	3.9752		1.79	0.93	-7,935.72
26-07-24	MARI	T+2REG P	0	28	2657.0100	3.9855		16.74	8.66	-74,259.29
26-07-24	MARI	T+2REG P	0	13	2657.3000	3.9860		7.77	4.02	-34,481.29
26-07-24	MARI	T+2REG P	0	5	2650.0200	3.9750		2.98	1.54	-13,225.70
26-07-24	MARI	T+2REG P	0	294	2651.0000	3.9765		175.36	90.72	-777,958.82
26-07-24	MARI	T+2REG P	0	121	2655.0000	3.9825		72.28	37.39	-320,663.44
26-07-24	MARI	T+2REG P	0	5	2657.0000	3.9855		2.99	1.55	-13,260.54
26-07-24	MARI	T+2REG P	0	1	2650.0100	3.9750		0.60	0.31	-2,645.13
26-07-24	MARI	T+2REG P	0	2	2650.1100	3.9752		1.19	0.62	-5,290.46
26-07-24	MARI	T+2REG P	0	43	2651.0000	3.9765		25.65	13.27	-113,783.09
26-07-24	MARI	T+2REG P	0	2	2655.1000	3.9827		1.19	0.62	-5,300.42
26-07-24	MARI	T+2REG P	0	1	2651.0000	3.9765		0.60	0.31	-2,646.12
26-07-24	MARI	T+2REG P	0	1	2650.0500	3.9751		0.60	0.31	-2,645.17
26-07-24	MARI	T+2REG P	0	6	2653.8000	3.9807		3.58	1.85	-15,893.48
26-07-24	MARI	T+2REG P	0	321	2655.0000	3.9825		191.76	99.20	-850,685.66
26-07-24	MARI	T+2REG P	0	2	2655.5300	3.9833		1.19	0.62	-5,301.28
26-07-24	MARI	T+2REG P	0	445	2655.0000	3.9825		265.83	137.52	-1,179,299.43
26-07-24	MARI	T+2REG P	0	10	2651.0100	3.9765		5.96	3.09	-26,461.28
26-07-24	MARI	T+2REG P	0	3	2650.1000	3.9752		1.79	0.93	-7,935.66
26-07-24	MARI	T+2REG P	0	942	2650.0000	3.9750		561.67	290.57	-2,491,703.31
26-07-24	MARI	T+2REG P	0	5	2655.2200	3.9828		2.99	1.55	-13,251.65
26-07-24	MARI	T+2REG P	0	58	2665.0000	3.9975		34.78	17.99	-154,285.37
26-07-24	MARI	T+2REG P	0	10	2653.7000	3.9806		5.97	3.09	-26,488.13



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-07-24	MARI	T+2REG P	0	20	2650.0300	3.9750		11.93	6.17	-52,903.01
26-07-24	MARI	T+2REG P	0	23	2650.0000	3.9750		13.71	7.09	-60,837.77
26-07-24	MARI	T+2REG P	0	2	2650.1000	3.9752		1.19	0.62	-5,290.44
26-07-24	MARI	T+2REG P	0	1	2651.2000	3.9768		0.60	0.31	-2,646.32
26-07-24	MARI	T+2REG P	0	1	2651.1100	3.9767		0.60	0.31	-2,646.23
29-07-24	MARI	T+2REG P	0	121	2655.8600	3.9838		72.31	37.41	-320,767.31
30-07-24	MARI	T+2REG P	0	106	2660.0000	3.9900		63.44	32.82	-281,440.80
30-07-24	MARI	T+2REG P	0	1	2671.5000	4.0073		0.60	0.31	-2,666.58
30-07-24	MARI	T+2REG P	0	9	2661.0000	3.9915		5.39	2.79	-23,904.90
30-07-24	MARI	T+2REG P	0	95	2670.0000	4.0050		57.07	29.52	-253,182.93
30-07-24	MARI	T+2REG P	0	4	2671.5100	4.0073		2.40	1.24	-10,666.36
30-07-24	MARI	T+2REG P	0	9	2660.0000	3.9900		5.39	2.79	-23,895.92
30-07-24	MARI	T+2REG P	0	2	2657.0100	3.9855		1.20	0.62	-5,304.23
30-07-24	MARI	T+2REG P	0	20	2657.5000	3.9863		11.96	6.19	-53,052.13
30-07-24	MARI	T+2REG P	0	2	2657.0200	3.9855		1.20	0.62	-5,304.25
30-07-24	MARI	T+2REG P	0	36	2657.5000	3.9863		21.53	11.14	-95,493.83
30-07-24	MARI	T+2REG P	0	17	2657.0000	3.9855		10.16	5.26	-45,085.83
30-07-24	MARI	T+2REG P	0	3	2657.0500	3.9856		1.79	0.93	-7,956.47
30-07-24	MARI	T+2REG P	0	4	2657.0300	3.9855		2.39	1.24	-10,608.55
Net .-3496 @ 2656.49			0	3,496		13,956.33		2,093.45	1,083.01	-9,287,083.74

OIL & GAS DEV.CO

OGDC

15-07-24	OGDC	T+2REG P	0	50	132.5500	0.1988		1.49	0.77	-6,615.30
15-07-24	OGDC	T+2REG P	0	70	132.5100	0.1988		2.09	1.08	-9,258.62
15-07-24	OGDC	T+2REG P	0	5,000	132.6000	0.1989		149.18	77.17	-661,779.15
15-07-24	OGDC	T+2REG P	0	200	132.8100	0.1992		5.98	3.09	-26,513.09
15-07-24	OGDC	T+2REG P	0	5	132.8500	0.1993		0.15	0.08	-663.03
15-07-24	OGDC	T+2REG P	0	9,942	132.6000	0.1989		296.62	153.45	-1,315,881.67
15-07-24	OGDC	T+2REG P	0	5,295	132.8000	0.1992		158.21	81.85	-701,881.17
15-07-24	OGDC	T+2REG P	0	20	132.5200	0.1988		0.60	0.31	-2,645.52
15-07-24	OGDC	T+2REG P	0	5,000	132.6500	0.1990		149.25	77.20	-662,028.55
15-07-24	OGDC	T+2REG P	0	117	132.5600	0.1988		3.49	1.81	-15,480.97
15-07-24	OGDC	T+2REG P	0	53	132.6200	0.1989		1.58	0.82	-7,015.92
15-07-24	OGDC	T+2REG P	0	10,743	132.5000	0.1988		320.36	165.69	-1,420,825.75
15-07-24	OGDC	T+2REG P	0	5	132.6400	0.1990		0.15	0.08	-661.98
15-07-24	OGDC	T+2REG P	0	1,000	132.5400	0.1988		29.82	15.43	-132,295.95
31-07-24	OGDC	T+2REG D	0	4,700	129.6000	0.1944		137.05	48.97	-608,020.29
31-07-24	OGDC	T+2REG D	0	7,690	129.6000	0.1944		224.24	80.13	-994,824.70
31-07-24	OGDC	T+2REG D	0	690	129.6600	0.1945		20.13	7.19	-89,303.87
31-07-24	OGDC	T+2REG D	0	85	130.4000	0.1956		2.49	0.89	-11,063.99
31-07-24	OGDC	T+2REG D	0	1,500	129.6500	0.1945		43.76	15.64	-194,123.85
31-07-24	OGDC	T+2REG D	0	21,973	130.0000	0.1950		642.71	229.66	-2,851,332.89
31-07-24	OGDC	T+2REG D	0	120	129.6100	0.1944		3.50	1.25	-15,525.12
31-07-24	OGDC	T+2REG D	50,000	0	131.7000	0.0000			529.43	6,585,529.43
31-07-24	OGDC	T+2REG D	0	3,327	130.3000	0.1955		97.56	34.85	-432,725.25
31-07-24	OGDC	T+2REG D	0	9,915	130.3500	0.1955		290.76	103.91	-1,290,087.20
07-08-24	OGDC	T+2REG B	3,311	0	130.5200	0.1958		97.24	50.30	432,947.56
07-08-24	OGDC	T+2REG B	2,502	0	130.5100	0.1958		73.48	38.01	327,137.40
07-08-24	OGDC	T+2REG B	10,000	0	130.6000	0.1959		293.85	152.02	1,308,404.87
07-08-24	OGDC	T+2REG B	600	0	130.0500	0.1951		17.56	9.08	78,173.70
07-08-24	OGDC	T+2REG B	2,187	0	130.5200	0.1958		64.23	33.23	285,972.91
07-08-24	OGDC	T+2REG B	400	0	130.6500	0.1960		11.76	6.08	52,356.24
07-08-24	OGDC	T+2REG B	11,000	0	130.5000	0.1958		323.07	167.09	1,438,143.96

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-08-24	OGDC	T+2REG B	10,000	0	130.4000	0.1956		293.40	151.79	1,306,401.19
07-08-24	OGDC	T+2REG B	10,000	0	130.4500	0.1957		293.55	151.84	1,306,902.39
22-08-24	OGDC	T+2REG D	0	2,173	135.8000	0.2037		66.40	23.73	-294,560.64
22-08-24	OGDC	T+2REG P	0	7,827	135.8000	0.2037		239.15	123.72	-1,060,949.36
22-08-24	OGDC	T+2REG P	0	10,000	135.5000	0.2033		304.95	157.72	-1,352,504.33
22-08-24	OGDC	T+2REG P	0	4,726	135.5000	0.2033		144.12	74.54	-639,193.55
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	5	135.5100	0.2033		0.15	0.08	-676.30
22-08-24	OGDC	T+2REG P	0	274	135.5100	0.2033		8.36	4.32	-37,061.36
22-08-24	OGDC	T+2REG P	0	996	135.0200	0.2025		30.25	15.65	-134,232.32
22-08-24	OGDC	T+2REG P	0	950	135.0500	0.2026		28.87	14.93	-128,061.23
22-08-24	OGDC	T+2REG P	0	495	135.1000	0.2027		15.05	7.78	-66,751.33
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	4,000	135.8000	0.2037		122.22	63.23	-542,199.75
22-08-24	OGDC	T+2REG D	2,173	0	135.4000	0.0000			23.66	294,247.86
22-08-24	OGDC	T+2REG P	0	9,995	135.5000	0.2033		304.80	157.64	-1,351,828.08
22-08-24	OGDC	T+2REG P	0	732	135.0100	0.2025		22.23	11.50	-98,645.35
Net.-37500 @ 135.83			102,173	139,673		37,605.46		5,640.82	3,226.43	-5,093,504.22
PACE (PAKISTAN) LTD.			PACE							
22-08-24	PACE	T+2REG D	100,000	0	3.7000	0.0000			29.75	370,029.75
22-08-24	PACE	T+2REG D	0	71,000	3.7000	0.0300		319.50	21.12	-260,229.38
22-08-24	PACE	T+2REG D	0	1,190	3.7200	0.0300		5.36	0.36	-4,385.39
22-08-24	PACE	T+2REG D	0	27,310	3.6700	0.0300		122.90	8.06	-99,277.45
22-08-24	PACE	T+2REG D	0	500	3.7100	0.0300		2.25	0.15	-1,837.60
			100,000	100,000		3,000.00		450.00	59.43	4,299.93
PAK PETROLEUM LTD.			PPL							
30-08-24	PPL	T+2REG D	0	5	110.5500	0.0000			0.04	-552.71
30-08-24	PPL	T+2REG B	2,500	0	111.0100	0.1665		62.44	32.30	278,035.99
30-08-24	PPL	T+2REG D	0	2,000	110.5000	0.0000			17.77	-220,982.23
30-08-24	PPL	T+2REG D	2,500	0	111.0100	0.1665		62.44	22.31	278,026.00
30-08-24	PPL	T+2REG D	0	495	110.5100	0.0000			4.40	-54,698.05
02-09-24	PPL	T+2REG P	0	1,764	112.5500	0.1688		44.66	23.11	-198,172.66
02-09-24	PPL	T+2REG P	0	736	112.5300	0.1688		18.64	9.64	-82,669.57
			5,000	5,000		1,254.50		188.18	109.58	-1,013.23
Client Total :			1,258,334	1,189,680		269,009.00		40,351.35	21,312.43	-539,868.50