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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					
ATTOCK PETROLEUM LTD					APL					
24-12-24	APL	T+2REG	B	500	0	557.0000	0.8355	62.66	32.42	279,012.83
24-12-24	APL	T+2REG	B	450	0	556.0100	0.8340	56.30	29.12	250,665.22
24-12-24	APL	T+2REG	B	100	0	558.2000	0.8373	12.56	6.50	55,922.79
24-12-24	APL	T+2REG	B	50	0	558.9700	0.8385	6.29	3.25	27,999.97
24-12-24	APL	T+2REG	B	500	0	557.0000	0.8355	62.66	32.42	279,012.83
24-12-24	APL	T+2REG	B	443	0	558.0000	0.8370	55.62	28.77	247,649.18
24-12-24	APL	T+2REG	B	56	0	558.9800	0.8385	7.04	3.64	31,360.52
24-12-24	APL	T+2REG	B	274	0	557.9900	0.8370	34.40	17.80	153,170.80
24-12-24	APL	T+2REG	B	500	0	557.0000	0.8355	62.66	32.42	279,012.83
24-12-24	APL	T+2REG	B	180	0	557.0000	0.8355	22.56	11.67	100,444.62
24-12-24	APL	T+2REG	B	800	0	559.0000	0.8385	100.62	52.05	448,023.47
24-12-24	APL	T+2REG	B	260	0	547.1000	0.8207	32.01	16.56	142,507.95
24-12-24	APL	T+2REG	B	500	0	557.0100	0.8355	62.66	32.42	279,017.83
24-12-24	APL	T+2REG	B	250	0	556.5000	0.8348	31.31	16.19	139,381.20
24-12-24	APL	T+2REG	B	266	0	559.0000	0.8385	33.46	17.31	148,967.81
24-12-24	APL	T+2REG	B	21	0	558.9900	0.8385	2.64	1.37	11,760.41
24-12-24	APL	T+2REG	B	100	0	558.1200	0.8372	12.56	6.50	55,914.77
27-12-24	APL	T+2REG	P	0	500	555.7300	0.8336	62.52	32.34	-277,353.34
30-12-24	APL	T+2REG	P	0	85	558.2000	0.8373	10.68	5.52	-47,359.63
30-12-24	APL	T+2REG	P	0	1,000	556.9900	0.8355	125.33	64.83	-555,964.34
30-12-24	APL	T+2REG	P	0	872	559.8700	0.8398	109.85	56.83	-487,307.66
30-12-24	APL	T+2REG	P	0	2,293	558.0000	0.8370	287.89	148.93	-1,277,137.94
30-12-24	APL	T+2REG	P	0	500	556.9800	0.8355	62.66	32.42	-277,977.17
				5,250	5,250	8,779.45		1,316.92	681.28	6,724.94
AISHA STEEL MILLS LTD.					ASL					
23-08-24	ASL	T+2REG	D	25,000	0	7.5400	0.0300	112.50	15.16	189,377.66
23-08-24	ASL	T+2REG	D	0	25,000	7.1000	0.0000		14.27	-177,485.73
23-08-24	ASL	T+2REG	B	25,000	0	7.5400	0.0300	112.50	21.94	189,384.44
10-09-24	ASL	T+2REG	P	0	24,455	7.6300	0.0300	110.05	21.72	-185,726.23
13-09-24	ASL	T+2REG	P	0	545	7.4800	0.0300	2.45	5.33	-4,052.47
				50,000	50,000	2,250.00		337.50	78.41	11,497.66
ATTOCK REFINERY LTD.					ATRL					
25-07-24	ATRL	T+2REG	B	135	0	352.0000	0.5280	10.69	5.53	47,607.50
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	924	0	361.5000	0.5423	75.16	38.88	334,641.13
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
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	75	0	361.2500	0.5419	6.10	3.15	27,143.64
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
11-11-24	ATRL	T+2REG	B	2,000	0	475.0000	0.7125	213.75	110.58	951,749.33
11-11-24	ATRL	T+2REG	B	1	0	526.8800	0.7903	0.12	0.06	527.85
11-11-24	ATRL	T+2REG	B	3	0	526.7000	0.7901	0.36	0.18	1,583.01
11-11-24	ATRL	T+2REG	B	1	0	526.7500	0.7901	0.12	0.06	527.72
11-11-24	ATRL	T+2REG	B	2,000	0	477.0000	0.7155	214.65	111.05	955,756.70
11-11-24	ATRL	T+2REG	B	1	0	526.7400	0.7901	0.12	0.06	527.71
11-11-24	ATRL	T+2REG	B	2	0	526.5000	0.7898	0.24	0.12	1,054.94

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11-11-24	ATRL	T+2REG B	3,430	0	525.0500	0.7876		405.22	209.63	1,804,237.82
11-11-24	ATRL	T+2REG B	5,771	0	527.0000	0.7905		684.30	354.01	3,046,917.28
11-11-24	ATRL	T+2REG B	2,000	0	463.0400	0.6946		208.38	107.80	927,785.38
11-11-24	ATRL	T+2REG B	11	0	526.9900	0.7905		1.30	0.67	5,807.56
11-11-24	ATRL	T+2REG B	1	0	526.7300	0.7901		0.12	0.06	527.70
11-11-24	ATRL	T+2REG B	100	0	526.9800	0.7905		11.86	6.13	52,795.04
11-11-24	ATRL	T+2REG B	109	0	526.9000	0.7904		12.92	6.69	57,537.86
11-11-24	ATRL	T+2REG B	570	0	527.0000	0.7905		67.59	34.97	300,943.14
12-11-24	ATRL	T+2REG B	1,000	0	474.0000	0.7110		106.65	55.17	474,872.82
22-11-24	ATRL	T+2REG P	0	50	475.5200	0.7133		5.35	2.77	-23,732.22
22-11-24	ATRL	T+2REG P	0	51	475.8000	0.7137		5.46	2.82	-24,221.12
22-11-24	ATRL	T+2REG P	0	500	497.0000	0.7455		55.91	28.93	-248,042.41
22-11-24	ATRL	T+2REG P	0	50	475.5400	0.7133		5.35	2.77	-23,733.22
22-11-24	ATRL	T+2REG P	0	30	475.8500	0.7138		3.21	1.66	-14,249.21
22-11-24	ATRL	T+2REG P	0	500	499.0000	0.7485		56.14	29.04	-249,040.57
22-11-24	ATRL	T+2REG P	0	50	475.5300	0.7133		5.35	2.77	-23,732.72
22-11-24	ATRL	T+2REG P	0	7,719	475.5000	0.7133		825.89	427.23	-3,663,625.41
22-11-24	ATRL	T+2REG P	0	50	475.5100	0.7133		5.35	2.77	-23,731.72
02-12-24	ATRL	T+2REG P	0	2,000	510.0100	0.7650		229.50	118.73	-1,018,141.77
02-12-24	ATRL	T+2REG P	0	5,900	510.0000	0.7650		677.03	350.25	-3,003,459.23
02-12-24	ATRL	T+2REG P	0	100	510.1200	0.7652		11.48	5.94	-50,918.06
			19,000	19,000		27,536.02		4,130.40	2,136.75	240,235.88

CITI PHARMA LIMITED

CPHL

23-08-24	CPHL	T+2REG D	0	11,000	34.2500	0.0514		84.81	30.29	-376,069.50
23-08-24	CPHL	T+2REG D	11,284	0	33.2500	0.0000			30.17	375,223.17
23-08-24	CPHL	T+2REG D	0	284	34.3000	0.0515		2.19	0.78	-9,723.60
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	0	5,000	34.0000	0.0000			13.67	-169,986.33
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
04-09-24	CPHL	T+2REG D	0	50	34.3200	0.0515		0.39	0.14	-1,712.90
04-09-24	CPHL	T+2REG D	0	4,215	34.2500	0.0514		32.50	11.61	-144,102.99
04-09-24	CPHL	T+2REG D	25,000	0	35.5000	0.0000			71.36	887,571.36
04-09-24	CPHL	T+2REG D	0	4,950	34.3000	0.0515		38.24	13.65	-169,478.19
04-09-24	CPHL	T+2REG D	0	10,785	34.2000	0.0513		82.99	29.66	-368,181.08
04-09-24	CPHL	T+2REG D	0	5,000	34.3000	0.0515		38.63	13.79	-171,190.09
10-09-24	CPHL	T+2REG P	0	10,000	34.6000	0.0519		77.85	40.27	-345,362.88
02-12-24	CPHL	T+2REG B	9	0	47.6900	0.0715		0.10	0.05	430.00
02-12-24	CPHL	T+2REG B	24,991	0	47.7000	0.0716		268.40	138.76	1,194,267.22
02-12-24	CPHL	T+2REG D	15,210	0	47.6500	0.0715		163.13	58.27	726,065.41
02-12-24	CPHL	T+2REG D	790	0	47.6000	0.0714		8.46	3.02	37,671.89
02-12-24	CPHL	T+2REG B	25,000	0	47.6500	0.0715		268.13	138.66	1,193,444.29
02-12-24	CPHL	T+2REG D	0	252	47.2900	0.0000			0.96	-11,916.12
02-12-24	CPHL	T+2REG D	0	1,300	47.2100	0.0000			4.93	-61,368.07
02-12-24	CPHL	T+2REG D	0	1,000	47.2300	0.0000			3.80	-47,226.20
02-12-24	CPHL	T+2REG D	0	8,448	47.2000	0.0000			32.06	-398,713.54
02-12-24	CPHL	T+2REG B	9,000	0	47.6500	0.0715		96.53	49.92	429,639.94
02-12-24	CPHL	T+2REG D	0	5,000	47.2200	0.0000			18.98	-236,081.02
02-12-24	CPHL	T+2REG B	25,000	0	47.6000	0.0714		267.75	138.52	1,192,191.27
03-12-24	CPHL	T+2REG B	15,000	0	47.0000	0.0705		158.63	82.06	706,298.19



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-12-24	CPHL	T+2REG B	9,400	0	47.0000	0.0705		99.41	51.43	442,613.53
03-12-24	CPHL	T+2REG B	600	0	46.9900	0.0705		6.35	3.28	28,245.93
03-12-24	CPHL	T+2REG B	9,500	0	47.0000	0.0705		100.46	51.97	447,322.19
03-12-24	CPHL	T+2REG B	500	0	46.9900	0.0705		5.29	2.73	23,538.27
03-12-24	CPHL	T+2REG B	3,000	0	47.0000	0.0705		31.73	16.41	141,259.64
03-12-24	CPHL	T+2REG B	30,000	0	47.0000	0.0705		317.25	164.12	1,412,596.37
04-12-24	CPHL	T+2REG P	0	9,210	50.2300	0.0753		104.03	53.85	-461,766.91
04-12-24	CPHL	T+2REG P	0	2,290	50.2000	0.0753		25.87	13.38	-114,746.32
04-12-24	CPHL	T+2REG P	0	25,000	50.3400	0.0755		283.13	146.49	-1,256,182.89
04-12-24	CPHL	T+2REG P	0	955	50.2000	0.0753		10.79	5.58	-47,852.72
04-12-24	CPHL	T+2REG P	0	45	50.2200	0.0753		0.51	0.26	-2,255.74
04-12-24	CPHL	T+2REG P	0	25,000	50.2900	0.0754		282.75	146.34	-1,254,935.91
04-12-24	CPHL	T+2REG P	0	790	50.2100	0.0753		8.92	4.62	-39,592.87
04-12-24	CPHL	T+2REG P	0	5,000	50.2400	0.0754		56.55	29.24	-250,737.21
04-12-24	CPHL	T+2REG P	0	2,710	50.2100	0.0753		30.61	15.84	-135,818.59
05-12-24	CPHL	T+2REG P	0	10,000	49.9000	0.0749		112.35	58.08	-498,080.57
05-12-24	CPHL	T+2REG P	0	5,000	50.0000	0.0750		56.25	29.10	-249,539.65
05-12-24	CPHL	T+2REG P	0	5,000	49.9000	0.0749		56.18	29.04	-249,040.28
05-12-24	CPHL	T+2REG P	0	33,134	49.9000	0.0749		372.26	192.45	-1,650,340.15
05-12-24	CPHL	T+2REG P	0	5,000	49.9000	0.0749		56.18	29.04	-249,040.28
05-12-24	CPHL	T+2REG P	0	1,000	49.9900	0.0750		11.25	5.82	-49,897.93
05-12-24	CPHL	T+2REG P	0	5,000	49.9000	0.0749		56.18	29.04	-249,040.28
05-12-24	CPHL	T+2REG P	0	2,026	49.9000	0.0749		22.76	11.77	-100,911.12
Net.14840 @ 24.84			234,284	219,444		26,152.15		3,922.82	2,149.40	368,561.95
ENGRO FERTILIZERS LIMITED			EFERT							
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	5,000	0	171.0000	0.2565		192.38	99.52	856,574.40
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	169.9900	0.2550		191.25	98.93	851,515.18
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	5,000	0	170.8500	0.2563		192.23	99.43	855,823.16
23-07-24	EFERT	T+2REG B	10,000	0	170.0500	0.2551		382.65	197.94	1,703,631.59
23-07-24	EFERT	T+2REG B	10,000	0	169.9900	0.2550		382.50	197.87	1,703,030.37
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	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
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	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
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	4,264	0	168.0000	0.2520		161.18	83.38	717,671.09
30-07-24	EFERT	T+2REG B	93	0	167.9900	0.2520		3.52	1.82	15,651.84
30-07-24	EFERT	T+2REG B	845	0	167.9300	0.2519		31.93	16.52	142,162.15
30-07-24	EFERT	T+2REG B	736	0	167.9900	0.2520		27.82	14.39	123,868.32
31-07-24	EFERT	T+2REG D	10	0	168.9500	0.0000			0.14	1,689.64
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	1,000	0	169.2000	0.0000			13.60	169,213.60
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 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 P	0	10,000	162.9000	0.2444		366.60	189.62	-1,625,999.78



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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	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	0	4,000	162.5000	0.2438		146.28	52.26	-648,826.26
31-07-24	EFERT	T+2REG D	0	25,000	162.0000	0.2430		911.25	325.62	-4,042,688.13
31-07-24	EFERT	T+2REG D	10,616	0	169.0000	0.0000			144.25	1,794,248.25
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	500	0	168.8800	0.0000			6.79	84,446.79
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	24	169.5100	0.2543		0.92	0.47	-4,060.75
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	9,950	169.5000	0.2543		379.54	196.31	-1,683,418.86
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	10,000	169.5000	0.2543		381.45	197.30	-1,691,878.25
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	9,662	169.9900	0.2550		369.57	191.18	-1,639,418.82
05-08-24	EFERT	T+2REG P	0	24,000	171.0000	0.2565		923.40	477.71	-4,096,442.89
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	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	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	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	200	0	162.0000	0.2430		7.29	3.77	32,459.66
22-08-24	EFERT	T+2REG B	1,000	0	162.7000	0.2441		36.62	18.94	162,999.65
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	1,000	0	162.6000	0.2439		36.59	18.93	162,899.41
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	2,500	0	162.5500	0.2438		91.43	47.30	407,123.23
22-08-24	EFERT	T+2REG B	2,500	0	162.6000	0.2439		91.46	47.32	407,248.53
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	6,000	0	162.5000	0.2438		219.42	113.49	976,795.71
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	161.3900	0.2421		72.63	37.57	-322,185.60
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	5,000	161.3400	0.2420		181.50	93.90	-805,214.60
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	10,000	161.5000	0.2423		363.45	187.99	-1,612,025.56
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	2,000	161.3500	0.2420		72.60	37.56	-322,105.84
24-10-24	EFERT	T+2REG B	47	0	197.9900	0.2970		2.09	1.08	9,322.67
24-10-24	EFERT	T+2REG B	5,000	0	198.0000	0.2970		222.75	115.24	991,822.99
24-10-24	EFERT	T+2REG B	4,403	0	198.0000	0.2970		196.15	101.48	873,399.32
24-10-24	EFERT	T+2REG B	300	0	197.9700	0.2970		13.37	6.91	59,500.38
24-10-24	EFERT	T+2REG B	10,000	0	201.5900	0.3024		453.60	234.65	2,019,612.25

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Transaction Statement
With Tax & Commission

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-10-24	EFERT	T+2REG B	10,000	0	202.0000	0.3030		454.50	235.13	2,023,719.63
25-10-24	EFERT	T+2REG P	0	10,000	214.9400	0.3224		483.60	250.19	-2,145,442.21
25-10-24	EFERT	T+2REG P	0	1	213.2800	0.3199		0.05	0.02	-212.89
25-10-24	EFERT	T+2REG P	0	10,000	211.9900	0.3180		477.00	246.76	-2,115,996.24
25-10-24	EFERT	T+2REG P	0	750	213.2800	0.3199		35.99	18.62	-159,665.47
28-10-24	EFERT	T+2REG D	0	500	202.1000	0.3032		22.74	8.12	-100,867.54
28-10-24	EFERT	T+2REG D	0	100	202.0300	0.3030		4.55	1.62	-20,166.53
28-10-24	EFERT	T+2REG D	0	230	202.0100	0.3030		10.45	3.74	-46,378.42
28-10-24	EFERT	T+2REG D	0	100	202.0600	0.3031		4.55	1.62	-20,169.52
28-10-24	EFERT	T+2REG D	0	1	202.2200	0.3033		0.05	0.02	-201.85
28-10-24	EFERT	T+2REG D	0	1,960	202.0000	0.3030		89.08	31.83	-395,205.21
28-10-24	EFERT	T+2REG D	5,000	0	205.0100	0.0000			82.41	1,025,132.41
28-10-24	EFERT	T+2REG D	0	195	208.8800	0.3133		9.16	3.27	-40,658.07
28-10-24	EFERT	T+2REG D	0	10	202.2000	0.3033		0.45	0.16	-2,018.35
28-10-24	EFERT	T+2REG D	0	100	202.0500	0.3031		4.55	1.62	-20,168.52
28-10-24	EFERT	T+2REG P	0	3,001	202.6000	0.3039		136.80	70.77	-606,883.02
28-10-24	EFERT	T+2REG P	0	5,998	202.0000	0.3030		272.61	141.03	-1,209,364.97
28-10-24	EFERT	T+2REG D	0	1,804	208.8000	0.3132		84.75	30.28	-375,995.15
31-12-24	EFERT	T+2REG B	3,900	0	206.0000	0.3090		180.77	93.52	804,879.38
31-12-24	EFERT	T+2REG B	2,107	0	205.4000	0.3081		97.38	50.38	433,574.72
31-12-24	EFERT	T+2REG B	920	0	207.4000	0.3111		42.93	22.21	191,159.35
31-12-24	EFERT	T+2REG B	5	0	205.2000	0.3078		0.23	0.12	1,027.89
31-12-24	EFERT	T+2REG B	4,888	0	205.5000	0.3083		226.05	116.92	1,006,333.94
31-12-24	EFERT	T+2REG B	50	0	207.9700	0.3120		2.34	1.21	10,417.65
31-12-24	EFERT	T+2REG B	100	0	207.9800	0.3120		4.68	2.42	20,836.30
31-12-24	EFERT	T+2REG B	4,850	0	207.9900	0.3120		226.98	117.42	1,010,609.10
31-12-24	EFERT	T+2REG B	1,880	0	207.3800	0.3111		87.73	45.38	390,592.38
31-12-24	EFERT	T+2REG B	4,400	0	205.9000	0.3089		203.87	105.45	907,628.49
31-12-24	EFERT	T+2REG B	700	0	206.9900	0.3105		32.60	16.87	145,159.82
31-12-24	EFERT	T+2REG B	4,732	0	205.6000	0.3084		218.90	113.25	974,690.70
31-12-24	EFERT	T+2REG B	746	0	205.2200	0.3078		34.44	17.82	153,376.00
31-12-24	EFERT	T+2REG B	2,500	0	205.6000	0.3084		115.65	59.83	514,946.48
31-12-24	EFERT	T+2REG B	1,150	0	207.0500	0.3106		53.58	27.72	238,545.98
31-12-24	EFERT	T+2REG B	295	0	206.9000	0.3104		13.74	7.10	61,147.91
31-12-24	EFERT	T+2REG B	500	0	207.3900	0.3111		23.33	12.07	103,885.95
31-12-24	EFERT	T+2REG B	100	0	205.9000	0.3089		4.63	2.40	20,627.92
31-12-24	EFERT	T+2REG B	3,754	0	205.4000	0.3081		173.49	89.75	772,491.45
31-12-24	EFERT	T+2REG B	500	0	207.2900	0.3109		23.32	12.06	103,835.83
31-12-24	EFERT	T+2REG B	2,000	0	207.0000	0.3105		93.15	48.19	414,762.34
31-12-24	EFERT	T+2REG B	50	0	207.0100	0.3105		2.33	1.20	10,369.56
31-12-24	EFERT	T+2REG B	3,773	0	207.0000	0.3105		175.73	90.91	782,449.15
31-12-24	EFERT	T+2REG B	500	0	205.3000	0.3080		23.10	11.95	102,839.05
31-12-24	EFERT	T+2REG B	600	0	205.8900	0.3088		27.79	14.38	123,761.45
Net .45000 @ 211.65			252,643	207,643		110,282.45		16,542.37	8,904.69	9,524,159.77

FAUJI CEMENT COMPANY LTD.

FCCL

22-10-24	FCCL	T+2REG B	25,000	0	29.5500	0.0443		166.13	85.99	740,109.62
22-10-24	FCCL	T+2REG B	25,000	0	29.5500	0.0443		166.13	85.99	740,109.62
22-10-24	FCCL	T+2REG B	25,000	0	29.5100	0.0443		166.13	85.87	739,109.50
22-10-24	FCCL	T+2REG B	332	0	29.5000	0.0443		2.21	1.14	9,812.05
22-10-24	FCCL	T+2REG B	25,000	0	29.5500	0.0443		166.13	85.99	740,109.62
23-10-24	FCCL	T+2REG B	25,000	0	30.3300	0.0455		170.63	88.26	759,646.39
23-10-24	FCCL	T+2REG B	50,000	0	30.1500	0.0452		339.00	175.47	1,510,274.47



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23-10-24	FCCL	T+2REG B	10,140	0	30.3300	0.0455		69.21	35.80	308,112.57
29-10-24	FCCL	T+2REG P	0	45,008	33.2600	0.0499		336.88	174.25	-1,494,209.05
30-10-24	FCCL	T+2REG P	0	5,500	33.3800	0.0501		41.33	21.37	-183,251.75
30-10-24	FCCL	T+2REG P	0	5	33.3800	0.0501		0.04	0.02	-166.59
30-10-24	FCCL	T+2REG P	0	1,015	33.3000	0.0500		7.61	3.93	-33,737.20
30-10-24	FCCL	T+2REG P	0	5,000	33.1600	0.0497		37.28	19.30	-165,494.93
30-10-24	FCCL	T+2REG P	0	3,173	33.1700	0.0498		23.70	12.25	-105,054.44
30-10-24	FCCL	T+2REG P	0	2,000	33.2900	0.0499		14.97	7.75	-66,457.48
30-10-24	FCCL	T+2REG P	0	17,000	33.4000	0.0501		127.76	66.09	-566,754.45
30-10-24	FCCL	T+2REG P	0	2,777	33.2600	0.0499		20.79	10.75	-92,192.91
30-10-24	FCCL	T+2REG P	0	498	33.3100	0.0500		3.74	1.93	-16,557.81
30-10-24	FCCL	T+2REG P	0	3,316	33.3100	0.0500		24.87	12.86	-110,252.43
30-10-24	FCCL	T+2REG P	0	9,000	33.1000	0.0497		67.10	34.68	-297,350.93
30-10-24	FCCL	T+2REG P	0	50,010	33.2700	0.0499		374.32	193.67	-1,660,769.21
30-10-24	FCCL	T+2REG P	0	200	33.2800	0.0499		1.50	0.77	-6,643.75
30-10-24	FCCL	T+2REG P	0	2,000	33.3200	0.0500		15.00	7.76	-66,517.24
30-10-24	FCCL	T+2REG P	0	15,679	33.3000	0.0500		117.59	60.77	-521,148.38
30-10-24	FCCL	T+2REG P	0	23,291	33.1500	0.0497		173.63	89.87	-770,675.58
04-11-24	FCCL	T+2REG B	9,000	0	35.1400	0.0527		71.15	36.81	316,842.26
04-11-24	FCCL	T+2REG B	41,000	0	35.1500	0.0527		324.11	167.75	1,443,802.55
04-11-24	FCCL	T+2REG B	50,000	0	35.1500	0.0527		395.25	204.57	1,760,734.82
11-11-24	FCCL	T+2REG P	0	100	33.4200	0.0501		0.75	0.39	-3,335.85
11-11-24	FCCL	T+2REG P	0	93,783	33.4000	0.0501		704.78	364.61	-3,126,584.29
11-11-24	FCCL	T+2REG P	0	5,100	33.4500	0.0502		38.40	19.86	-170,280.72
11-11-24	FCCL	T+2REG P	0	686	33.4400	0.0502		5.17	2.67	-22,897.57
11-11-24	FCCL	T+2REG P	0	331	33.5000	0.0503		2.50	1.29	-11,068.06
02-12-24	FCCL	T+2REG D	0	1,027	38.6300	0.0000			3.19	-39,669.82
02-12-24	FCCL	T+2REG B	25,000	0	38.4000	0.0576		216.00	111.74	961,767.74
02-12-24	FCCL	T+2REG B	20,382	0	38.4000	0.0576		176.10	91.10	784,110.01
02-12-24	FCCL	T+2REG B	2,000	0	38.3900	0.0576		17.28	8.94	76,921.42
02-12-24	FCCL	T+2REG D	0	299	38.4400	0.0000			0.92	-11,492.64
02-12-24	FCCL	T+2REG B	19,882	0	38.4000	0.0576		171.78	88.87	764,874.65
02-12-24	FCCL	T+2REG B	1,500	0	38.3900	0.0576		12.96	6.70	57,691.06
02-12-24	FCCL	T+2REG D	0	25,000	38.4500	0.0000			77.28	-961,172.72
02-12-24	FCCL	T+2REG B	25,000	0	38.4100	0.0576		216.00	111.77	962,017.77
02-12-24	FCCL	T+2REG B	48,500	0	38.4000	0.0576		419.04	216.78	1,865,829.42
02-12-24	FCCL	T+2REG D	4,599	0	38.2000	0.0573		39.53	14.12	175,998.98
02-12-24	FCCL	T+2REG B	25,000	0	38.4000	0.0576		216.00	111.74	961,767.74
02-12-24	FCCL	T+2REG B	23,000	0	38.4000	0.0576		198.72	102.80	884,826.32
02-12-24	FCCL	T+2REG D	0	44,599	38.4500	0.0000			137.87	-1,714,693.68
02-12-24	FCCL	T+2REG D	0	25,000	38.4500	0.0000			77.28	-961,172.72
02-12-24	FCCL	T+2REG D	25,000	0	38.2000	0.0573		214.88	76.78	956,724.16
02-12-24	FCCL	T+2REG D	1,027	0	38.2000	0.0573		8.83	3.15	39,302.23
02-12-24	FCCL	T+2REG D	0	17,001	38.4100	0.0000			52.50	-652,955.91
02-12-24	FCCL	T+2REG B	4,618	0	38.3900	0.0576		39.90	20.64	177,611.55
02-12-24	FCCL	T+2REG D	0	7,700	38.4500	0.0000			23.80	-296,041.20
02-12-24	FCCL	T+2REG D	65,000	0	38.0900	0.0571		556.73	199.06	2,480,317.28
02-12-24	FCCL	T+2REG B	5,118	0	38.3900	0.0576		44.22	22.87	196,841.91
02-12-24	FCCL	T+2REG D	25,000	0	38.2300	0.0573		214.88	76.84	957,474.22
02-12-24	FCCL	T+2REG D	0	25,000	38.4500	0.0000			77.28	-961,172.72
02-12-24	FCCL	T+2REG D	25,000	0	38.2000	0.0573		214.88	76.78	956,724.16
03-12-24	FCCL	T+2REG D	21,000	0	39.3600	0.0590		185.85	66.46	828,051.31

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03-12-24	FCCL	T+2REG B	25,000	0	39.3600	0.0590		221.25	114.54	985,810.79
03-12-24	FCCL	T+2REG B	24,948	0	39.3500	0.0590		220.79	114.27	983,510.79
03-12-24	FCCL	T+2REG B	52	0	39.3600	0.0590		0.46	0.24	2,050.49
03-12-24	FCCL	T+2REG D	0	20,000	38.3800	0.0000			61.72	-767,538.28
03-12-24	FCCL	T+2REG B	4,000	0	39.3600	0.0590		35.40	18.33	157,729.73
03-12-24	FCCL	T+2REG B	20,000	0	38.5000	0.0578		173.40	89.63	771,419.03
03-12-24	FCCL	T+2REG D	0	1,000	38.3800	0.0000			3.09	-38,376.91
03-12-24	FCCL	T+2REG B	25,000	0	39.3200	0.0590		221.25	114.42	984,810.67
03-12-24	FCCL	T+2REG B	30,000	0	38.0100	0.0570		256.50	132.73	1,142,399.23
10-12-24	FCCL	T+2REG D	20,345	0	40.5900	0.0000			66.39	825,869.94
10-12-24	FCCL	T+2REG D	0	50,000	40.4900	0.0607		455.25	162.77	-2,020,846.98
10-12-24	FCCL	T+2REG D	22,505	0	40.4000	0.0000			73.10	909,275.10
10-12-24	FCCL	T+2REG D	2,150	0	40.3600	0.0000			6.98	86,780.98
10-12-24	FCCL	T+2REG D	5,000	0	40.3500	0.0000			16.22	201,766.22
Net .329000 @ 37.36			831,098	502,098		59,490.62		8,923.59	4,992.21	12,292,404.17

FAUJI FERT BIN QASIM LTD

FFBL

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



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Transaction Statement
 With Tax & Commission

From : 01-07-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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
05-09-24	FFBL	T+2REG B	16,677	0	46.0000	0.0690		172.61	89.30	768,554.62
05-09-24	FFBL	T+2REG B	10	0	45.9400	0.0689		0.10	0.05	460.25
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
05-09-24	FFBL	T+2REG B	5,000	0	46.2000	0.0693		51.98	26.89	231,425.36
05-09-24	FFBL	T+2REG B	10,000	0	46.3000	0.0695		104.25	53.89	463,853.14
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
05-09-24	FFBL	T+2REG B	13,313	0	45.9500	0.0689		137.59	71.21	612,858.41
05-09-24	FFBL	T+2REG B	5,000	0	45.9900	0.0690		51.75	26.77	230,373.52
05-09-24	FFBL	T+2REG B	10,000	0	46.2000	0.0693		103.95	53.78	462,850.73
05-09-24	FFBL	T+2REG B	10,000	0	46.1500	0.0692		103.80	53.72	462,349.52
11-09-24	FFBL	T+2REG P	0	8,620	45.7500	0.0686		88.70	45.90	-393,639.06
11-09-24	FFBL	T+2REG P	0	3,970	45.6100	0.0684		40.73	21.08	-180,738.34
11-09-24	FFBL	T+2REG P	0	2,500	45.5800	0.0684		25.65	13.26	-113,740.09
11-09-24	FFBL	T+2REG P	0	90	45.6800	0.0685		0.92	0.48	-4,103.63
11-09-24	FFBL	T+2REG P	0	20,000	45.5000	0.0683		204.90	105.92	-908,323.18
11-09-24	FFBL	T+2REG P	0	20,000	45.6000	0.0684		205.20	106.16	-910,320.64
11-09-24	FFBL	T+2REG P	0	20	45.6200	0.0684		0.21	0.11	-910.72
11-09-24	FFBL	T+2REG P	0	6,010	45.6000	0.0684		61.66	31.90	-273,551.35
11-09-24	FFBL	T+2REG P	0	2,500	45.5500	0.0683		25.61	13.26	-113,665.38
11-09-24	FFBL	T+2REG P	0	2	45.6000	0.0684		0.02	0.01	-91.03
11-09-24	FFBL	T+2REG P	0	9,360	45.5000	0.0683		95.89	49.57	-425,095.25
11-09-24	FFBL	T+2REG P	0	208	45.6000	0.0684		2.13	1.10	-9,467.33
11-09-24	FFBL	T+2REG P	0	1,000	45.4500	0.0682		10.23	5.29	-45,366.28
11-09-24	FFBL	T+2REG P	0	720	45.6100	0.0684		7.39	3.82	-32,778.74
11-09-24	FFBL	T+2REG P	0	25,000	45.6000	0.0684		256.50	132.70	-1,137,900.80
			376,209	376,209	49,348.45			7,402.27	3,752.01	-531,560.52

FAUJI FERTILIZER COMPANY LIMITED.

FFC

07-08-24	FFC	T+2REG B	25,000	0	189.0000	0.2835		1,063.13	549.99	4,733,700.62
07-08-24	FFC	T+2REG B	25,000	0	189.0000	0.2835		1,063.13	549.99	4,733,700.62
15-08-24	FFC	T+2REG B	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
11-10-24	FFC	T+2REG P	0	2,500	240.0000	0.3600		135.00	69.84	-598,895.16
11-10-24	FFC	T+2REG P	0	6,500	240.0000	0.3600		351.00	181.58	-1,557,127.42
11-10-24	FFC	T+2REG P	0	5,000	240.0000	0.3600		270.00	139.68	-1,197,790.32
11-10-24	FFC	T+2REG P	0	3,675	240.0000	0.3600		198.45	102.66	-880,375.89
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	1,000	254.5000	0.3818		57.27	29.62	-254,031.31
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	2,500	254.0000	0.3810		142.88	73.91	-633,830.71
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	20	255.5100	0.3833		1.15	0.59	-5,100.79
15-10-24	FFC	T+2REG P	0	3	254.3900	0.3816		0.17	0.09	-761.76
15-10-24	FFC	T+2REG P	0	10	255.5100	0.3833		0.57	0.30	-2,550.39
15-10-24	FFC	T+2REG P	0	8,990	255.5000	0.3833		516.88	267.36	-2,292,714.89
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	1,000	254.3900	0.3816		57.24	29.61	-253,921.55

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15-10-24	FFC	T+2REG P	0	3,000	254.0000	0.3810		171.45	88.70	-760,596.85
15-10-24	FFC	T+2REG P	0	1,647	255.5000	0.3833		94.69	48.98	-420,033.53
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	700	255.5000	0.3833		40.25	20.82	-178,520.63
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	5	254.5100	0.3818		0.29	0.15	-1,270.21
15-10-24	FFC	T+2REG P	0	4,295	254.5000	0.3818		245.97	127.23	-1,091,064.46
15-10-24	FFC	T+2REG P	0	8,980	255.5000	0.3833		516.31	267.07	-2,290,164.59
15-10-24	FFC	T+2REG P	0	1,000	253.9900	0.3810		57.15	29.56	-253,522.29
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	1,000	254.0000	0.3810		57.15	29.57	-253,532.28
15-10-24	FFC	T+2REG P	0	500	253.9900	0.3810		28.58	14.78	-126,761.14
15-10-24	FFC	T+2REG P	0	5,997	254.0000	0.3810		342.73	177.30	-1,520,433.11
15-10-24	FFC	T+2REG P	0	353	256.0000	0.3840		20.33	10.52	-90,201.60
15-10-24	FFC	T+2REG P	0	2,000	254.0000	0.3810		114.30	59.13	-507,064.57
01-01-25	FFC	T+2REG B	293	0	373.2000	0.5598		24.60	12.73	109,548.95
01-01-25	FFC	T+2REG B	1,000	0	373.4000	0.5601		84.02	43.46	374,087.58
01-01-25	FFC	T+2REG B	4,200	0	383.5000	0.5753		362.44	187.49	1,613,666.18
01-01-25	FFC	T+2REG B	4,157	0	373.5000	0.5603		349.38	180.73	1,555,498.77
01-01-25	FFC	T+2REG B	300	0	383.0000	0.5745		25.85	13.37	115,111.58
01-01-25	FFC	T+2REG B	800	0	379.5000	0.5693		68.32	35.34	304,159.10
01-01-25	FFC	T+2REG B	150	0	383.4000	0.5751		12.94	6.69	57,615.90
01-01-25	FFC	T+2REG B	50	0	373.4900	0.5602		4.20	2.17	18,708.89
01-01-25	FFC	T+2REG B	500	0	373.4800	0.5602		42.02	21.74	187,083.85
01-01-25	FFC	T+2REG B	200	0	373.4300	0.5601		16.80	8.69	74,823.52
01-01-25	FFC	T+2REG B	1,260	0	383.7900	0.5757		108.81	56.29	484,465.88
01-01-25	FFC	T+2REG B	354	0	383.9400	0.5759		30.58	15.82	136,165.03
01-01-25	FFC	T+2REG B	2,500	0	386.5000	0.5798		217.43	112.47	968,029.40
01-01-25	FFC	T+2REG B	5,000	0	373.0100	0.5595		419.63	217.09	1,868,484.22
01-01-25	FFC	T+2REG B	500	0	382.5000	0.5738		43.04	22.26	191,602.20
01-01-25	FFC	T+2REG B	1,000	0	384.9900	0.5775		86.63	44.81	385,698.94
01-01-25	FFC	T+2REG B	500	0	383.0100	0.5745		43.09	22.29	191,857.63
01-01-25	FFC	T+2REG B	4,986	0	383.8000	0.5757		430.57	222.75	1,917,150.55
01-01-25	FFC	T+2REG B	150	0	383.5100	0.5753		12.94	6.70	57,632.44
01-01-25	FFC	T+2REG B	1,000	0	384.0100	0.5760		86.40	44.70	384,717.10
01-01-25	FFC	T+2REG B	5,000	0	372.5200	0.5588		419.10	216.81	1,866,029.91
01-01-25	FFC	T+2REG B	100	0	383.7500	0.5756		8.63	4.47	38,445.66
Net .34000 @ 251.74			101,675	67,675		63,652.50		9,547.88	4,939.27	8,559,277.69
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
GLAXOSMITHKLINE PAKISTAN LIMITED				GLAXO						
01-11-24	GLAXO	T+2REG B	1,000	0	266.5000	0.3998		59.97	31.02	266,990.79
01-11-24	GLAXO	T+2REG B	1,000	0	266.2500	0.3994		59.91	30.99	266,740.30
01-11-24	GLAXO	T+2REG B	800	0	265.5000	0.3983		47.80	24.72	212,791.16
01-11-24	GLAXO	T+2REG B	1,000	0	267.0100	0.4005		60.08	31.08	267,501.65
01-11-24	GLAXO	T+2REG B	300	0	265.5000	0.3983		17.92	9.27	79,796.68



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01-11-24	GLAXO	T+2REG B	1,000	0	266.0000	0.3990		59.85	30.96	266,489.81
01-11-24	GLAXO	T+2REG B	1,000	0	263.0500	0.3946		59.19	30.62	263,534.41
01-11-24	GLAXO	T+2REG B	1,445	0	266.9000	0.4004		86.79	44.89	386,380.76
01-11-24	GLAXO	T+2REG B	850	0	263.0000	0.3945		50.30	26.02	223,961.64
01-11-24	GLAXO	T+2REG B	500	0	266.5000	0.3998		29.99	15.51	133,495.40
01-11-24	GLAXO	T+2REG B	262	0	264.0000	0.3960		15.56	8.05	69,295.37
01-11-24	GLAXO	T+2REG B	24	0	262.9800	0.3945		1.42	0.73	6,323.14
01-11-24	GLAXO	T+2REG B	964	0	266.5000	0.3998		57.81	29.90	257,379.12
01-11-24	GLAXO	T+2REG B	1,500	0	265.0000	0.3975		89.44	46.27	398,231.96
01-11-24	GLAXO	T+2REG B	1,000	0	268.5000	0.4028		60.42	31.25	268,994.47
01-11-24	GLAXO	T+2REG B	1,000	0	267.5000	0.4013		60.20	31.14	267,992.63
01-11-24	GLAXO	T+2REG B	1,700	0	266.0000	0.3990		101.75	52.64	453,032.68
01-11-24	GLAXO	T+2REG B	500	0	264.0000	0.3960		29.70	15.36	132,243.06
01-11-24	GLAXO	T+2REG B	555	0	267.0000	0.4005		33.34	17.25	148,457.87
01-11-24	GLAXO	T+2REG B	500	0	265.0000	0.3975		29.81	15.42	132,743.99
01-11-24	GLAXO	T+2REG B	1,000	0	264.0000	0.3960		59.40	30.73	264,486.13
01-11-24	GLAXO	T+2REG B	1,000	0	268.1000	0.4022		60.33	31.21	268,593.74
01-11-24	GLAXO	T+2REG B	100	0	267.0000	0.4005		6.01	3.11	26,749.17
01-11-24	GLAXO	T+2REG B	1,000	0	266.0000	0.3990		59.85	30.96	266,489.81
05-11-24	GLAXO	T+2REG B	5,000	0	290.5000	0.4358		326.85	169.07	1,455,174.92
05-11-24	GLAXO	T+2REG B	667	0	290.5100	0.4358		43.60	22.55	194,127.01
05-11-24	GLAXO	T+2REG B	5,000	0	285.0000	0.4275		320.63	165.87	1,427,624.00
05-11-24	GLAXO	T+2REG B	4,333	0	285.0000	0.4275		277.85	143.74	1,237,178.95
13-11-24	GLAXO	T+2REG D	1	0	338.0000	0.0000			0.03	338.03
13-11-24	GLAXO	T+2REG P	0	4,222	335.0000	0.5025		318.23	164.63	-1,411,765.58
13-11-24	GLAXO	T+2REG P	0	250	335.0100	0.5025		18.84	9.75	-83,598.28
13-11-24	GLAXO	T+2REG P	0	1,000	335.0000	0.5025		75.38	38.99	-334,383.13
13-11-24	GLAXO	T+2REG P	0	1,500	335.0000	0.5025		113.06	58.49	-501,574.70
13-11-24	GLAXO	T+2REG P	0	778	335.0200	0.5025		58.64	30.34	-260,165.63
13-11-24	GLAXO	T+2REG P	0	1,000	335.0100	0.5025		75.38	39.00	-334,393.13
13-11-24	GLAXO	T+2REG P	0	242	345.0000	0.5175		18.79	9.72	-83,336.26
13-11-24	GLAXO	T+2REG P	0	500	335.5000	0.5033		37.75	19.53	-167,441.08
13-11-24	GLAXO	T+2REG P	0	1,000	335.0000	0.5025		75.38	38.99	-334,383.13
13-11-24	GLAXO	T+2REG P	0	1,000	334.9900	0.5025		75.38	38.99	-334,373.13
13-11-24	GLAXO	T+2REG D	0	2	339.9900	0.5100		0.15	0.05	-678.75
13-11-24	GLAXO	T+2REG P	0	4,998	339.9900	0.5100		382.35	197.80	-1,696,140.90
13-11-24	GLAXO	T+2REG P	0	500	339.8900	0.5098		38.24	19.78	-169,632.08
13-11-24	GLAXO	T+2REG P	0	11	336.0000	0.5040		0.83	0.43	-3,689.19
13-11-24	GLAXO	T+2REG P	0	1	336.0100	0.5040		0.08	0.04	-335.39
13-11-24	GLAXO	T+2REG P	0	692	344.0000	0.5160		53.56	27.71	-237,609.66
13-11-24	GLAXO	T+2REG P	0	5,000	335.0000	0.5025		376.88	194.97	-1,671,915.66
13-11-24	GLAXO	T+2REG P	0	4,750	335.0000	0.5025		358.03	185.22	-1,588,319.87
13-11-24	GLAXO	T+2REG P	0	1,827	341.0000	0.5115		140.18	72.52	-621,859.79
13-11-24	GLAXO	T+2REG P	0	1	335.0300	0.5025		0.08	0.04	-334.41
13-11-24	GLAXO	T+2REG P	0	600	335.0000	0.5025		45.23	23.40	-200,629.88
13-11-24	GLAXO	T+2REG P	0	45	341.5000	0.5123		3.46	1.79	-15,339.20
13-11-24	GLAXO	T+2REG D	1	0	321.0000	0.0000			0.03	321.03
13-11-24	GLAXO	T+2REG P	0	83	335.0000	0.5025		6.26	3.24	-27,753.80
13-11-24	GLAXO	T+2REG P	0	5,000	335.0000	0.5025		376.88	194.97	-1,671,915.66
			35,002	35,002		32,098.25		4,814.74	2,490.79	-2,108,108.63
	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



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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	106,069	152.0000	0.2280		3,627.56	1,876.66	-16,092,800.05
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	200	152.2900	0.2284		6.85	3.55	-30,401.92
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	75	152.0400	0.2281		2.57	1.33	-11,382.00
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
22-07-24	HUBC	T+2REG P	0	1,500	152.0100	0.2280		51.30	26.54	-227,595.16
25-07-24	HUBC	T+2REG B	10,000	0	150.0500	0.2251		337.65	174.66	1,503,263.31
25-07-24	HUBC	T+2REG B	5,000	0	148.0100	0.2220		166.50	86.14	741,412.64
25-07-24	HUBC	T+2REG B	3,000	0	149.7500	0.2246		101.07	52.29	450,077.16
25-07-24	HUBC	T+2REG B	3,000	0	149.7000	0.2246		101.07	52.28	449,927.15
25-07-24	HUBC	T+2REG B	5,000	0	148.6200	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	148.4000	0.2226		66.78	34.55	297,346.53
25-07-24	HUBC	T+2REG B	2,000	0	148.9200	0.2234		67.02	34.67	298,388.49
30-07-24	HUBC	T+2REG B	10,000	0	146.5600	0.2198		329.70	170.60	1,468,298.30
06-08-24	HUBC	T+2REG B	5,000	0	144.0000	0.2160		162.00	83.81	721,325.81
06-08-24	HUBC	T+2REG B	20,000	0	144.0500	0.2161		648.30	335.35	2,886,305.65
07-08-24	HUBC	T+2REG B	13,940	0	145.5000	0.2183		456.47	236.09	2,032,005.66
07-08-24	HUBC	T+2REG B	11,060	0	145.4900	0.2182		361.99	187.30	1,612,081.99
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
26-08-24	HUBC	T+2REG B	25,000	0	156.0000	0.2340		877.50	453.96	3,907,181.46
16-10-24	HUBC	T+2REG P	0	15,000	101.2000	0.1518		341.55	176.70	-1,515,204.75
16-10-24	HUBC	T+2REG P	0	50	101.2000	0.1518		1.14	0.59	-5,050.68
16-10-24	HUBC	T+2REG P	0	6,000	101.0500	0.1516		136.44	70.57	-605,183.39
16-10-24	HUBC	T+2REG P	0	8,182	101.5000	0.1523		186.92	96.67	-828,943.30
16-10-24	HUBC	T+2REG P	0	14,436	101.5500	0.1523		329.79	170.64	-1,463,276.77
16-10-24	HUBC	T+2REG P	0	1,000	101.3000	0.1520		22.80	11.79	-101,113.41
16-10-24	HUBC	T+2REG P	0	15	101.0400	0.1516		0.34	0.18	-1,512.81
16-10-24	HUBC	T+2REG P	0	10,000	102.5000	0.1538		230.70	119.31	-1,023,111.99
16-10-24	HUBC	T+2REG P	0	14,000	101.4000	0.1521		319.41	165.24	-1,416,985.95
16-10-24	HUBC	T+2REG P	0	460	101.2000	0.1518		10.47	5.42	-46,466.28
16-10-24	HUBC	T+2REG P	0	17,382	102.2000	0.1533		399.70	206.78	-1,773,169.26
16-10-24	HUBC	T+2REG P	0	1,021	101.0200	0.1515		23.20	12.01	-102,951.53
16-10-24	HUBC	T+2REG P	0	15	101.0300	0.1515		0.34	0.18	-1,512.66

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16-10-24	HUBC	T+2REG P	0	12,232	101.0000	0.1515		277.97	143.80	-1,233,157.08
16-10-24	HUBC	T+2REG P	0	137	101.1000	0.1517		3.12	1.61	-13,825.19
16-10-24	HUBC	T+2REG P	0	100	101.0100	0.1515		2.27	1.18	-10,082.40
16-10-24	HUBC	T+2REG P	0	430	101.3000	0.1520		9.80	5.07	-43,478.77
16-10-24	HUBC	T+2REG P	0	25,000	101.1000	0.1517		568.88	294.20	-2,522,844.42
Net .-118485 @ 100			150,000	268,485		79,718.71		11,957.81	6,344.85	-11,848,165.11
KOT ADDU POWER COMPANY LTD				KAPCO						
07-10-24	KAPCO	T+2REG D	0	1,150	28.7600	0.0431		7.43	2.66	-33,014.34
07-10-24	KAPCO	T+2REG D	0	776	28.7500	0.0431		5.02	1.79	-22,269.74
07-10-24	KAPCO	T+2REG D	1,926	0	28.5500	0.0000			4.42	54,991.72
08-11-24	KAPCO	T+2REG B	100,000	0	29.9000	0.0449		673.50	348.04	2,995,511.54
11-11-24	KAPCO	T+2REG P	0	9,115	29.8100	0.0447		61.12	31.63	-271,217.97
11-11-24	KAPCO	T+2REG P	0	1,010	29.8300	0.0447		6.77	3.51	-30,072.87
11-11-24	KAPCO	T+2REG P	0	10	29.8800	0.0448		0.07	0.03	-298.25
11-11-24	KAPCO	T+2REG P	0	16,160	29.9500	0.0449		108.84	56.34	-483,101.24
11-11-24	KAPCO	T+2REG P	0	611	29.8200	0.0447		4.10	2.12	-18,186.49
11-11-24	KAPCO	T+2REG P	0	20,000	29.9300	0.0449		134.70	69.68	-597,497.62
11-11-24	KAPCO	T+2REG P	0	110	29.8700	0.0448		0.74	0.38	-3,279.65
11-11-24	KAPCO	T+2REG P	0	20,952	29.9000	0.0449		141.11	72.92	-625,310.02
11-11-24	KAPCO	T+2REG P	0	1,210	29.8400	0.0448		8.13	4.20	-36,039.86
11-11-24	KAPCO	T+2REG P	0	30,712	29.8500	0.0448		206.38	106.71	-915,064.21
11-11-24	KAPCO	T+2REG P	0	110	29.8600	0.0448		0.74	0.38	-3,278.55
22-11-24	KAPCO	T+2REG B	10,000	0	34.5500	0.0518		77.70	40.22	346,135.92
22-11-24	KAPCO	T+2REG B	15,000	0	34.1500	0.0512		115.20	59.63	513,192.83
22-11-24	KAPCO	T+2REG B	5,000	0	34.1000	0.0512		38.40	19.85	170,814.25
22-11-24	KAPCO	T+2REG B	5,000	0	34.8500	0.0523		39.23	20.28	174,571.01
22-11-24	KAPCO	T+2REG B	5,000	0	34.5500	0.0518		38.85	20.11	173,067.96
22-11-24	KAPCO	T+2REG B	1,900	0	34.4500	0.0517		14.73	7.62	65,575.58
22-11-24	KAPCO	T+2REG B	245	0	34.5200	0.0518		1.90	0.98	8,472.98
22-11-24	KAPCO	T+2REG B	10,000	0	34.9000	0.0524		78.60	40.62	349,643.22
22-11-24	KAPCO	T+2REG B	3,500	0	34.6600	0.0520		27.30	14.12	121,533.42
22-11-24	KAPCO	T+2REG B	300	0	34.5200	0.0518		2.33	1.21	10,375.08
22-11-24	KAPCO	T+2REG B	4,325	0	34.5000	0.0518		33.61	17.37	149,487.51
22-11-24	KAPCO	T+2REG B	1,000	0	34.4300	0.0516		7.74	4.01	34,493.35
22-11-24	KAPCO	T+2REG B	3,755	0	34.5000	0.0518		29.18	15.08	129,786.26
22-11-24	KAPCO	T+2REG B	5,000	0	34.9500	0.0524		39.30	20.34	175,071.64
22-11-24	KAPCO	T+2REG B	100,000	0	34.7100	0.0521		781.50	404.02	3,477,395.52
22-11-24	KAPCO	T+2REG B	4,600	0	34.5500	0.0518		35.74	18.50	159,222.52
22-11-24	KAPCO	T+2REG B	5,000	0	34.5000	0.0518		38.85	20.08	172,817.93
22-11-24	KAPCO	T+2REG B	1,000	0	34.4800	0.0517		7.76	4.01	34,543.47
22-11-24	KAPCO	T+2REG B	7,400	0	34.2000	0.0513		56.94	29.46	253,546.02
22-11-24	KAPCO	T+2REG B	1,050	0	34.3000	0.0515		8.11	4.19	36,081.38
22-11-24	KAPCO	T+2REG B	1,725	0	34.4900	0.0517		13.38	6.93	59,604.74
22-11-24	KAPCO	T+2REG B	5,000	0	34.9600	0.0524		39.30	20.35	175,121.65
22-11-24	KAPCO	T+2REG B	100	0	34.5400	0.0518		0.78	0.40	3,460.36
22-11-24	KAPCO	T+2REG B	4,100	0	34.9000	0.0524		32.23	16.66	143,353.72
28-11-24	KAPCO	T+2REG P	0	25,000	34.2500	0.0514		192.75	99.67	-854,672.58
28-11-24	KAPCO	T+2REG P	0	25,000	34.2500	0.0514		192.75	99.67	-854,672.58
28-11-24	KAPCO	T+2REG P	0	500	34.3000	0.0515		3.86	2.00	-17,118.39
28-11-24	KAPCO	T+2REG P	0	25,000	34.2500	0.0514		192.75	99.67	-854,672.58
28-11-24	KAPCO	T+2REG P	0	25,000	34.2500	0.0514		192.75	99.67	-854,672.58
28-11-24	KAPCO	T+2REG P	0	25,000	34.2500	0.0514		192.75	99.67	-854,672.58

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29-11-24	KAPCO	T+2REG	P	0	5,000	35.3000	0.0530	39.75	20.54	-176,174.71
29-11-24	KAPCO	T+2REG	P	0	5,000	35.0500	0.0526	39.45	20.40	-174,927.15
29-11-24	KAPCO	T+2REG	P	0	25,000	35.0000	0.0525	196.88	101.85	-873,388.78
29-11-24	KAPCO	T+2REG	P	0	5,000	34.8900	0.0523	39.23	20.31	-174,128.97
29-11-24	KAPCO	T+2REG	P	0	5,000	35.4800	0.0532	39.90	20.65	-177,073.45
29-11-24	KAPCO	T+2REG	P	0	10,000	34.7000	0.0521	78.15	40.39	-346,360.46
29-11-24	KAPCO	T+2REG	P	0	5,000	35.4900	0.0532	39.90	20.66	-177,123.44
29-11-24	KAPCO	T+2REG	P	0	9,500	35.4900	0.0532	75.81	39.24	-336,534.55
29-11-24	KAPCO	T+2REG	P	0	5,000	35.4900	0.0532	39.90	20.66	-177,123.44
				301,926	301,926		29,825.78	4,473.87	2,315.87	45,924.49
KOHINOOR SPINNING MILLS LTD.				KOSM						
28-08-24	KOSM	T+2REG	D	25,000	0	12.2000	0.0000		24.52	305,024.52
28-08-24	KOSM	T+2REG	D	0	25,000	12.2500	0.0300	112.50	24.62	-305,362.88
28-08-24	KOSM	T+2REG	D	19,744	0	12.1500	0.0000		19.29	239,908.89
28-08-24	KOSM	T+2REG	D	5,256	0	12.1300	0.0000		5.13	63,760.41
28-08-24	KOSM	T+2REG	D	0	25,000	12.2500	0.0300	112.50	24.62	-305,362.88
03-09-24	KOSM	T+2REG	D	0	2,000	10.3300	0.0300	9.00	1.66	-20,589.34
03-09-24	KOSM	T+2REG	D	0	31,000	10.3200	0.0300	139.50	25.72	-318,824.78
03-09-24	KOSM	T+2REG	D	50,000	0	10.8000	0.0000		43.42	540,043.42
03-09-24	KOSM	T+2REG	D	45,000	0	9.7900	0.0000		35.42	440,585.42
03-09-24	KOSM	T+2REG	D	0	151	10.3700	0.0300	0.68	0.13	-1,560.53
03-09-24	KOSM	T+2REG	D	0	11,302	10.3500	0.0300	50.86	9.40	-116,576.38
03-09-24	KOSM	T+2REG	D	2,550	0	9.8000	0.0000		2.01	24,992.01
03-09-24	KOSM	T+2REG	D	47,450	0	9.7100	0.0000		37.04	460,776.54
03-09-24	KOSM	T+2REG	D	0	50,000	11.2000	0.0300	225.00	45.02	-558,229.98
03-09-24	KOSM	T+2REG	D	0	49,445	10.3500	0.0300	222.50	41.15	-510,008.75
03-09-24	KOSM	T+2REG	D	0	5,547	10.3100	0.0300	24.96	4.60	-56,993.60
03-09-24	KOSM	T+2REG	D	5,000	0	9.7200	0.0000		3.91	48,603.91
03-09-24	KOSM	T+2REG	D	0	555	10.3600	0.0300	2.50	0.46	-5,730.19
				200,000	200,000		6,000.00	900.00	348.12	-75,544.19
LALPIR POWER LTD.				LPL						
28-08-24	LPL	T+2REG	B	11,500	0	23.7000	0.0356	61.41	31.72	273,052.53
28-08-24	LPL	T+2REG	B	10,000	0	23.8000	0.0357	53.55	27.70	238,438.25
28-08-24	LPL	T+2REG	B	50,000	0	24.0600	0.0361	270.75	140.03	1,205,215.78
28-08-24	LPL	T+2REG	B	1,500	0	23.6900	0.0355	7.99	4.14	35,600.37
28-08-24	LPL	T+2REG	B	25,000	0	23.6100	0.0354	132.75	68.71	591,336.46
28-08-24	LPL	T+2REG	B	2,100	0	23.8000	0.0357	11.25	5.82	50,072.03
29-08-24	LPL	T+2REG	P	0	11,520	24.1000	0.0362	62.55	32.32	-277,120.11
29-08-24	LPL	T+2REG	P	0	6,916	24.1100	0.0362	37.55	19.41	-166,437.44
29-08-24	LPL	T+2REG	P	0	136	24.1200	0.0362	0.74	0.38	-3,274.28
29-08-24	LPL	T+2REG	P	0	25,000	24.1200	0.0362	135.75	70.19	-601,889.06
29-08-24	LPL	T+2REG	P	0	25,000	24.0700	0.0361	135.38	70.04	-600,642.08
29-08-24	LPL	T+2REG	P	0	11,528	24.1000	0.0362	62.60	32.34	-277,312.55
29-08-24	LPL	T+2REG	P	0	20,000	24.0800	0.0361	108.30	56.06	-480,713.64
				100,100	100,100		7,203.74	1,080.56	558.85	-13,673.73
MARI PETROLEUM COMPANY LIMITED				MARI						
15-07-24	MARI	T+2REG	P	0	8	2697.6600	4.0465	4.86	2.51	-21,541.54
15-07-24	MARI	T+2REG	P	0	70	2699.0000	4.0485	42.51	21.99	-188,582.10
15-07-24	MARI	T+2REG	P	0	496	2690.0000	4.0350	300.20	155.31	-1,331,783.13
19-07-24	MARI	T+2REG	P	0	122	2695.0000	4.0425	73.98	38.27	-328,184.57
26-07-24	MARI	T+2REG	P	0	1	2651.1100	3.9767	0.60	0.31	-2,646.23



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26-07-24	MARI	T+2REG P	0	2	2650.1000	3.9752		1.19	0.62	-5,290.44
26-07-24	MARI	T+2REG P	0	1	2650.1100	3.9752		0.60	0.31	-2,645.23
26-07-24	MARI	T+2REG P	0	3	2650.1200	3.9752		1.79	0.93	-7,935.72
26-07-24	MARI	T+2REG P	0	28	2657.0100	3.9855		16.74	8.66	-74,259.29
26-07-24	MARI	T+2REG P	0	13	2657.3000	3.9860		7.77	4.02	-34,481.29
26-07-24	MARI	T+2REG P	0	5	2650.0200	3.9750		2.98	1.54	-13,225.70
26-07-24	MARI	T+2REG P	0	294	2651.0000	3.9765		175.36	90.72	-777,958.82
26-07-24	MARI	T+2REG P	0	121	2655.0000	3.9825		72.28	37.39	-320,663.44
26-07-24	MARI	T+2REG P	0	5	2657.0000	3.9855		2.99	1.55	-13,260.54
26-07-24	MARI	T+2REG P	0	1	2650.0100	3.9750		0.60	0.31	-2,645.13
26-07-24	MARI	T+2REG P	0	2	2650.1100	3.9752		1.19	0.62	-5,290.46
26-07-24	MARI	T+2REG P	0	43	2651.0000	3.9765		25.65	13.27	-113,783.09
26-07-24	MARI	T+2REG P	0	2	2655.1000	3.9827		1.19	0.62	-5,300.42
26-07-24	MARI	T+2REG P	0	1	2651.0000	3.9765		0.60	0.31	-2,646.12
26-07-24	MARI	T+2REG P	0	1	2651.2000	3.9768		0.60	0.31	-2,646.32
26-07-24	MARI	T+2REG P	0	2	2651.3100	3.9770		1.19	0.62	-5,292.86
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	20	2650.0300	3.9750		11.93	6.17	-52,903.01
26-07-24	MARI	T+2REG P	0	10	2653.7000	3.9806		5.97	3.09	-26,488.13
26-07-24	MARI	T+2REG P	0	58	2665.0000	3.9975		34.78	17.99	-154,285.37
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	942	2650.0000	3.9750		561.67	290.57	-2,491,703.31
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	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
29-07-24	MARI	T+2REG P	0	121	2655.8600	3.9838		72.31	37.41	-320,767.31
30-07-24	MARI	T+2REG P	0	4	2657.0300	3.9855		2.39	1.24	-10,608.55
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	36	2657.5000	3.9863		21.53	11.14	-95,493.83
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	2	2657.0200	3.9855		1.20	0.62	-5,304.25
30-07-24	MARI	T+2REG P	0	9	2661.0000	3.9915		5.39	2.79	-23,904.90
30-07-24	MARI	T+2REG P	0	1	2671.5000	4.0073		0.60	0.31	-2,666.58
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	3	2657.0500	3.9856		1.79	0.93	-7,956.47
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	106	2660.0000	3.9900		63.44	32.82	-281,440.80
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	9	2660.0000	3.9900		5.39	2.79	-23,895.92
13-09-24	MARI	T+2REG B	4	0	3524.0000	5.2860		3.17	1.64	14,121.96
13-09-24	MARI	T+2REG B	45	0	3520.0000	5.2800		35.64	18.44	158,691.68
14-11-24	MARI	T+2REG B	15,000	0	460.0000	0.6900		1,552.50	803.16	6,912,705.66
14-11-24	MARI	T+2REG B	1,000	0	463.0000	0.6945		104.18	53.89	463,852.57
21-11-24	MARI	T+2REG P	0	7	455.0300	0.6825		0.72	0.37	-3,179.35
21-11-24	MARI	T+2REG P	0	5,000	455.0000	0.6825		511.88	264.81	-2,270,810.82
21-11-24	MARI	T+2REG P	0	1,460	454.9500	0.6824		149.45	77.32	-663,003.93
21-11-24	MARI	T+2REG P	0	3,540	455.0000	0.6825		362.41	187.49	-1,607,734.06
21-11-24	MARI	T+2REG P	0	1,402	455.0000	0.6825		143.53	74.25	-636,735.35



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21-11-24	MARI	T+2REG P	0	4,993	455.0000	0.6825		511.16	264.44	-2,267,631.68
	Net .-3849 @ 2386.8		16,049	19,898		36,453.79		5,468.07	2,828.82	-9,186,807.06
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
11-10-24	MLCF	T+2REG B	2,500	0	35.9400	0.0539		20.21	10.46	90,015.42
11-10-24	MLCF	T+2REG B	15,000	0	35.7700	0.0537		120.83	62.45	537,538.78
11-10-24	MLCF	T+2REG B	5,100	0	36.2200	0.0543		41.54	21.50	185,061.97
11-10-24	MLCF	T+2REG B	19,491	0	35.9000	0.0539		157.58	81.45	701,016.50
11-10-24	MLCF	T+2REG B	6,741	0	36.3000	0.0545		55.11	28.48	245,149.28
11-10-24	MLCF	T+2REG B	3,009	0	35.8800	0.0538		24.28	12.57	108,161.65
11-10-24	MLCF	T+2REG B	5,000	0	35.8600	0.0538		40.35	20.87	179,630.22
11-10-24	MLCF	T+2REG B	15,000	0	35.8000	0.0537		120.83	62.51	537,988.83
11-10-24	MLCF	T+2REG B	12,494	0	35.9500	0.0539		101.01	52.28	449,986.02
11-10-24	MLCF	T+2REG B	5,000	0	36.2800	0.0544		40.80	21.11	181,733.91
11-10-24	MLCF	T+2REG B	2,500	0	35.6400	0.0535		20.06	10.37	89,264.18
11-10-24	MLCF	T+2REG B	2,500	0	35.8900	0.0538		20.18	10.44	89,890.12
11-10-24	MLCF	T+2REG B	470	0	35.7800	0.0537		3.79	1.96	16,847.58
11-10-24	MLCF	T+2REG B	10,000	0	35.9000	0.0539		80.85	41.79	359,661.64
11-10-24	MLCF	T+2REG B	17,000	0	36.2400	0.0544		138.72	71.71	617,215.23
11-10-24	MLCF	T+2REG B	6	0	35.9100	0.0539		0.05	0.03	215.86
11-10-24	MLCF	T+2REG B	5,950	0	35.6000	0.0534		47.66	24.66	212,210.05
11-10-24	MLCF	T+2REG B	9,000	0	35.5800	0.0534		72.09	37.27	320,809.96
11-10-24	MLCF	T+2REG B	1,500	0	35.6900	0.0535		12.04	6.23	53,633.52
11-10-24	MLCF	T+2REG B	2,500	0	35.6700	0.0535		20.06	10.38	89,339.19
11-10-24	MLCF	T+2REG B	10,000	0	35.6000	0.0534		80.10	41.44	356,655.54
11-10-24	MLCF	T+2REG B	10,000	0	35.6000	0.0534		80.10	41.44	356,655.54
11-10-24	MLCF	T+2REG B	11,000	0	35.6800	0.0535		88.28	45.68	393,202.46
11-10-24	MLCF	T+2REG B	350	0	36.2900	0.0544		2.86	1.48	12,724.87
11-10-24	MLCF	T+2REG B	2,199	0	36.2300	0.0543		17.91	9.27	79,816.36
11-10-24	MLCF	T+2REG B	7,500	0	35.6900	0.0535		60.19	31.16	268,167.59
11-10-24	MLCF	T+2REG B	20	0	35.5500	0.0533		0.16	0.08	712.31
11-10-24	MLCF	T+2REG B	30	0	35.5900	0.0534		0.24	0.12	1,069.67
11-10-24	MLCF	T+2REG B	19,530	0	35.8000	0.0537		157.31	81.38	700,461.46
11-10-24	MLCF	T+2REG B	5,000	0	35.6800	0.0535		40.13	20.77	178,728.39
11-10-24	MLCF	T+2REG B	8,000	0	36.0500	0.0541		64.92	33.57	288,931.29
11-10-24	MLCF	T+2REG B	13,610	0	36.2500	0.0544		111.06	57.43	494,271.37
23-10-24	MLCF	T+2REG P	0	100,000	38.8000	0.0582		873.00	451.63	-3,872,855.37
23-10-24	MLCF	T+2REG P	0	73,000	38.8000	0.0582		637.29	329.69	-2,827,184.42
24-10-24	MLCF	T+2REG D	0	25,000	38.2000	0.0573		214.88	76.78	-953,275.84
24-10-24	MLCF	T+2REG D	0	25,000	38.2000	0.0573		214.88	76.78	-953,275.84
24-10-24	MLCF	T+2REG D	8,510	0	38.5500	0.0000			26.38	328,086.88
24-10-24	MLCF	T+2REG D	8,959	0	38.2000	0.0000			27.52	342,261.32
24-10-24	MLCF	T+2REG D	10,000	0	38.5100	0.0000			30.96	385,130.96
24-10-24	MLCF	T+2REG D	3,500	0	38.3500	0.0000			10.79	134,235.79
24-10-24	MLCF	T+2REG D	550	0	38.5400	0.0000			1.70	21,198.70
24-10-24	MLCF	T+2REG D	4,000	0	38.0300	0.0000			12.23	152,132.23
24-10-24	MLCF	T+2REG D	25,000	0	38.9000	0.0000			78.19	972,578.19
24-10-24	MLCF	T+2REG D	0	8,499	38.4300	0.0576		73.43	26.26	-326,027.34
24-10-24	MLCF	T+2REG D	6,000	0	38.9600	0.0000			18.79	233,778.79
24-10-24	MLCF	T+2REG D	15,000	0	38.5000	0.0000			46.43	577,546.43
24-10-24	MLCF	T+2REG D	30,000	0	38.9900	0.0000			94.04	1,169,794.04
24-10-24	MLCF	T+2REG D	0	21,500	38.4000	0.0576		185.76	66.38	-824,109.46
24-10-24	MLCF	T+2REG D	0	50,000	38.1000	0.0572		429.00	153.16	-1,901,557.84

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24-10-24	MLCF	T+2REG D	15,000	0	38.6500	0.0000			46.61	579,796.61
24-10-24	MLCF	T+2REG D	10,000	0	38.2600	0.0000			30.76	382,630.76
24-10-24	MLCF	T+2REG D	0	21,460	38.1900	0.0573		184.45	65.89	-818,077.40
24-10-24	MLCF	T+2REG D	0	25,000	38.2000	0.0573		214.88	76.78	-953,275.84
24-10-24	MLCF	T+2REG D	25,000	0	39.0000	0.0000			78.39	975,078.39
24-10-24	MLCF	T+2REG D	940	0	38.5200	0.0000			2.91	36,211.71
24-10-24	MLCF	T+2REG D	50,000	0	39.0000	0.0000			156.78	1,950,156.78
24-10-24	MLCF	T+2REG D	0	36,000	38.1900	0.0573		309.42	110.54	-1,372,357.24
29-10-24	MLCF	T+2REG P	0	5,800	38.7900	0.0582		50.63	26.19	-224,567.62
30-10-24	MLCF	T+2REG P	0	5,000	39.0000	0.0585		43.88	22.70	-194,640.93
30-10-24	MLCF	T+2REG P	0	5,550	38.9200	0.0584		48.62	25.14	-215,608.12
30-10-24	MLCF	T+2REG P	0	4,931	38.6200	0.0579		42.83	22.17	-190,084.72
30-10-24	MLCF	T+2REG P	0	2,258	38.6100	0.0579		19.61	10.15	-87,020.88
30-10-24	MLCF	T+2REG P	0	7,500	38.9400	0.0584		65.70	33.99	-291,512.31
30-10-24	MLCF	T+2REG P	0	6,750	38.9000	0.0584		59.13	30.56	-262,091.11
30-10-24	MLCF	T+2REG P	0	200	38.9300	0.0584		1.75	0.91	-7,771.66
30-10-24	MLCF	T+2REG P	0	12,011	38.6000	0.0579		104.32	53.97	-462,770.88
30-10-24	MLCF	T+2REG P	0	5,000	39.0000	0.0585		43.88	22.70	-194,640.93
04-11-24	MLCF	T+2REG D	0	3,114	41.0300	0.0615		28.73	10.27	-127,536.91
04-11-24	MLCF	T+2REG D	0	6,886	41.0000	0.0615		63.52	22.70	-281,816.29
04-11-24	MLCF	T+2REG D	100,000	0	39.5000	0.0000			317.58	3,950,317.58
04-11-24	MLCF	T+2REG D	0	15,000	41.6000	0.0624		140.40	50.17	-622,873.43
04-11-24	MLCF	T+2REG D	0	10,000	41.4500	0.0622		93.30	33.33	-413,751.37
04-11-24	MLCF	T+2REG D	0	10,000	41.1800	0.0618		92.70	33.11	-411,056.19
04-11-24	MLCF	T+2REG D	0	10,000	41.2500	0.0619		92.85	33.17	-411,754.99
04-11-24	MLCF	T+2REG D	0	5,000	41.3000	0.0620		46.50	16.60	-206,126.90
04-11-24	MLCF	T+2REG D	0	15,000	41.0300	0.0615		138.38	49.48	-614,339.64
04-11-24	MLCF	T+2REG D	0	25,000	41.3000	0.0620		232.50	83.01	-1,030,634.49
			540,459	540,459		43,916.43		6,587.46	3,946.63	-664,894.01
NISHAT POWER LTD.			NPL							
07-10-24	NPL	T+2REG B	1,500	0	36.5000	0.0548		12.33	9.40	54,853.93
14-10-24	NPL	T+2REG P	0	1,340	33.6100	0.0504		10.13	8.09	-44,951.65
14-10-24	NPL	T+2REG P	0	50	33.7500	0.0506		0.38	0.30	-1,684.29
14-10-24	NPL	T+2REG P	0	110	33.7600	0.0506		0.83	0.67	-3,706.53
			1,500	1,500		157.83		23.67	18.46	4,511.46
OIL & GAS DEV.CO			OGDC							
15-07-24	OGDC	T+2REG P	0	70	132.5100	0.1988		2.09	1.08	-9,258.62
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	117	132.5600	0.1988		3.49	1.81	-15,480.97
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	9,942	132.6000	0.1989		296.62	153.45	-1,315,881.67
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	5	132.8500	0.1993		0.15	0.08	-663.03
15-07-24	OGDC	T+2REG P	0	1,000	132.5400	0.1988		29.82	15.43	-132,295.95
15-07-24	OGDC	T+2REG P	0	200	132.8100	0.1992		5.98	3.09	-26,513.09
15-07-24	OGDC	T+2REG P	0	53	132.6200	0.1989		1.58	0.82	-7,015.92
15-07-24	OGDC	T+2REG P	0	5,000	132.6500	0.1990		149.25	77.20	-662,028.55
15-07-24	OGDC	T+2REG P	0	5,000	132.6000	0.1989		149.18	77.17	-661,779.15
15-07-24	OGDC	T+2REG P	0	5,295	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
31-07-24	OGDC	T+2REG D	0	690	129.6600	0.1945		20.13	7.19	-89,303.87

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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	4,700	129.6000	0.1944		137.05	48.97	-608,020.29
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	0	7,690	129.6000	0.1944		224.24	80.13	-994,824.70
31-07-24	OGDC	T+2REG D	0	9,915	130.3500	0.1955		290.76	103.91	-1,290,087.20
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	50,000	0	131.7000	0.0000			529.43	6,585,529.43
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	3,327	130.3000	0.1955		97.56	34.85	-432,725.25
07-08-24	OGDC	T+2REG B	400	0	130.6500	0.1960		11.76	6.08	52,356.24
07-08-24	OGDC	T+2REG B	11,000	0	130.5000	0.1958		323.07	167.09	1,438,143.96
07-08-24	OGDC	T+2REG B	600	0	130.0500	0.1951		17.56	9.08	78,173.70
07-08-24	OGDC	T+2REG B	10,000	0	130.4500	0.1957		293.55	151.84	1,306,902.39
07-08-24	OGDC	T+2REG B	3,311	0	130.5200	0.1958		97.24	50.30	432,947.56
07-08-24	OGDC	T+2REG B	2,187	0	130.5200	0.1958		64.23	33.23	285,972.91
07-08-24	OGDC	T+2REG B	10,000	0	130.6000	0.1959		293.85	152.02	1,308,404.87
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	2,502	0	130.5100	0.1958		73.48	38.01	327,137.40
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	732	135.0100	0.2025		22.23	11.50	-98,645.35
22-08-24	OGDC	T+2REG D	2,173	0	135.4000	0.0000			23.66	294,247.86
22-08-24	OGDC	T+2REG P	0	5,000	135.5000	0.2033		152.48	78.86	-676,252.16
22-08-24	OGDC	T+2REG P	0	4,726	135.5000	0.2033		144.12	74.54	-639,193.55
22-08-24	OGDC	T+2REG P	0	4,000	135.8000	0.2037		122.22	63.23	-542,199.75
22-08-24	OGDC	T+2REG P	0	274	135.5100	0.2033		8.36	4.32	-37,061.36
22-08-24	OGDC	T+2REG P	0	9,995	135.5000	0.2033		304.80	157.64	-1,351,828.08
22-08-24	OGDC	T+2REG P	0	7,827	135.8000	0.2037		239.15	123.72	-1,060,949.36
22-08-24	OGDC	T+2REG P	0	10,000	135.5000	0.2033		304.95	157.72	-1,352,504.33
22-08-24	OGDC	T+2REG D	0	2,173	135.8000	0.2037		66.40	23.73	-294,560.64
22-08-24	OGDC	T+2REG P	0	5	135.5100	0.2033		0.15	0.08	-676.30
03-09-24	OGDC	T+2REG D	2,500	0	133.7500	0.0000			26.88	334,401.88
03-09-24	OGDC	T+2REG D	0	5,000	134.2500	0.2014		151.05	53.97	-670,037.98
03-09-24	OGDC	T+2REG D	2,500	0	133.8500	0.0000			26.90	334,651.90
18-09-24	OGDC	T+2REG B	1,056	0	141.4000	0.2121		33.60	17.38	149,593.35
30-09-24	OGDC	T+2REG P	0	1,056	142.9000	0.2144		33.96	17.57	-150,624.47
05-12-24	OGDC	T+2REG P	0	100	195.6000	0.2934		4.40	2.28	-19,523.98
05-12-24	OGDC	T+2REG P	0	3,705	195.5400	0.2933		163.00	84.33	-723,141.69
Net -.41305 @ 141.34			108,229	149,534		40,178.86		6,026.83	3,455.74	-5,838,185.20
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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-08-24	PPL	T+2REG D	0	495	110.5100	0.0000			4.40	-54,698.05
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	2,000	110.5000	0.0000			17.77	-220,982.23
02-09-24	PPL	T+2REG P	0	736	112.5300	0.1688		18.64	9.64	-82,669.57
02-09-24	PPL	T+2REG P	0	1,764	112.5500	0.1688		44.66	23.11	-198,172.66
04-09-24	PPL	T+2REG D	4,890	0	113.5000	0.0000			44.62	555,059.62
04-09-24	PPL	T+2REG D	0	20,000	113.5000	0.1703		510.90	182.51	-2,265,900.59
04-09-24	PPL	T+2REG D	110	0	113.4400	0.0000			1.00	12,479.40
04-09-24	PPL	T+2REG D	4,995	0	113.5000	0.0000			45.58	566,978.08
04-09-24	PPL	T+2REG D	10,000	0	113.2500	0.0000			91.05	1,132,591.05
04-09-24	PPL	T+2REG D	5	0	113.4900	0.0000			0.05	567.50
15-10-24	PPL	T+2REG B	18,000	0	132.5000	0.1988		536.76	277.61	2,389,392.77
15-10-24	PPL	T+2REG B	160	0	131.7000	0.1976		4.74	2.45	21,110.81
15-10-24	PPL	T+2REG B	100	0	131.7500	0.1976		2.96	1.53	13,199.26
15-10-24	PPL	T+2REG B	7,000	0	131.3000	0.1970		206.85	106.98	920,792.83
15-10-24	PPL	T+2REG B	10,000	0	131.3000	0.1970		295.50	152.83	1,315,418.33
15-10-24	PPL	T+2REG B	14,400	0	131.8000	0.1977		427.03	220.92	1,901,414.83
15-10-24	PPL	T+2REG B	340	0	131.7700	0.1977		10.08	5.21	44,884.32
16-10-24	PPL	T+2REG B	6,450	0	132.2500	0.1984		191.95	99.29	854,583.42
16-10-24	PPL	T+2REG B	3,750	0	132.5000	0.1988		111.83	57.84	497,790.16
16-10-24	PPL	T+2REG B	30,000	0	132.3500	0.1985		893.25	462.17	3,977,810.42
18-10-24	PPL	T+2REG B	9,800	0	129.5000	0.1943		285.62	147.72	1,271,437.48
30-10-24	PPL	T+2REG P	0	5,000	145.0000	0.2175		163.13	84.39	-723,664.99
30-10-24	PPL	T+2REG P	0	5,000	145.5000	0.2183		163.73	84.68	-726,160.09
30-10-24	PPL	T+2REG P	0	2,500	143.5000	0.2153		80.74	41.76	-358,089.25
30-10-24	PPL	T+2REG P	0	10,000	146.0000	0.2190		328.50	169.94	-1,457,311.56
30-10-24	PPL	T+2REG P	0	25,000	142.0000	0.2130		798.75	413.22	-3,543,463.03
30-10-24	PPL	T+2REG P	0	2,500	143.3000	0.2150		80.63	41.70	-357,590.17
01-11-24	PPL	T+2REG P	0	25,000	149.5000	0.2243		841.13	435.05	-3,730,616.33
04-11-24	PPL	T+2REG B	926	0	153.2700	0.2299		31.93	16.52	142,189.36
04-11-24	PPL	T+2REG B	14,074	0	153.3000	0.2300		485.55	251.14	2,161,517.91
04-11-24	PPL	T+2REG B	10,000	0	153.8500	0.2308		346.20	179.08	1,541,333.28
04-11-24	PPL	T+2REG B	10,000	0	153.5000	0.2303		345.45	178.67	1,537,827.12
04-11-24	PPL	T+2REG B	5,000	0	153.2000	0.2298		172.35	89.16	767,410.51
04-11-24	PPL	T+2REG B	5,000	0	153.2000	0.2298		172.35	89.16	767,410.51
04-11-24	PPL	T+2REG B	3,000	0	147.5600	0.2213		99.59	51.53	443,495.01
04-11-24	PPL	T+2REG B	25,000	0	153.5000	0.2303		863.63	446.69	3,844,567.81
04-11-24	PPL	T+2REG B	2,333	0	148.3000	0.2225		77.86	40.27	346,621.13
04-11-24	PPL	T+2REG B	6,697	0	148.5000	0.2228		223.81	115.76	996,336.17
04-11-24	PPL	T+2REG B	970	0	148.4400	0.2227		32.40	16.76	144,251.98
04-11-24	PPL	T+2REG B	2,000	0	153.5300	0.2303		69.09	35.74	307,625.43
05-11-24	PPL	T+2REG D	0	5,397	146.4000	0.2196		177.78	63.53	-788,694.32
05-11-24	PPL	T+2REG D	0	50	146.1200	0.2192		1.64	0.59	-7,292.81
05-11-24	PPL	T+2REG D	0	135	146.0000	0.2190		4.43	1.58	-19,674.42
05-11-24	PPL	T+2REG D	0	1,105	146.0100	0.2190		36.30	12.97	-161,049.78
05-11-24	PPL	T+2REG D	0	2	146.3000	0.2195		0.07	0.02	-292.07
05-11-24	PPL	T+2REG D	0	50	146.0200	0.2190		1.64	0.59	-7,287.82
05-11-24	PPL	T+2REG D	0	20	146.0300	0.2190		0.66	0.23	-2,915.33
05-11-24	PPL	T+2REG D	0	100	146.0500	0.2191		3.29	1.17	-14,578.63
05-11-24	PPL	T+2REG D	0	50	146.2100	0.2193		1.64	0.59	-7,297.30
05-11-24	PPL	T+2REG D	0	704	146.1000	0.2192		23.15	8.27	-102,668.67
05-11-24	PPL	T+2REG D	0	285	146.2500	0.2194		9.38	3.35	-41,605.99



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-11-24	PPL	T+2REG D	0	50	146.3600	0.2195		1.65	0.59	-7,304.79
05-11-24	PPL	T+2REG D	0	50	146.1300	0.2192		1.64	0.59	-7,293.31
05-11-24	PPL	T+2REG D	0	2,002	146.2000	0.2193		65.86	23.53	-292,163.97
05-11-24	PPL	T+2REG D	10,000	0	148.1000	0.0000			119.07	1,481,119.07
08-11-24	PPL	T+2REG B	12,000	0	150.0000	0.2250		405.00	209.52	1,803,314.52
11-11-24	PPL	T+2REG P	0	15,000	153.0000	0.2295		516.38	267.14	-2,290,773.99
22-11-24	PPL	T+2REG P	0	7,000	155.4500	0.2332		244.86	126.66	-1,086,146.08
13-12-24	PPL	T+1REG P	0	30,000	199.9900	0.3000		1,350.00	698.37	-5,988,651.63
16-12-24	PPL	T+2REG P	0	18,500	204.0000	0.3060		849.15	439.29	-3,767,050.56
16-12-24	PPL	T+2REG P	0	1,500	204.0200	0.3060		68.85	35.62	-305,466.53
19-12-24	PPL	T+2REG B	2,500	0	190.9900	0.2865		107.44	55.58	478,354.27
19-12-24	PPL	T+2REG B	1,232	0	190.2000	0.2853		52.72	27.28	234,757.89
19-12-24	PPL	T+2REG B	10	0	190.1700	0.2853		0.43	0.22	1,905.20
19-12-24	PPL	T+2REG B	3,801	0	188.5100	0.2828		161.24	83.40	717,846.07
19-12-24	PPL	T+2REG B	8	0	190.0000	0.2850		0.34	0.18	1,522.80
19-12-24	PPL	T+2REG B	1,939	0	191.0000	0.2865		83.33	43.11	371,030.96
19-12-24	PPL	T+2REG B	500	0	190.8000	0.2862		21.47	11.10	95,575.67
19-12-24	PPL	T+2REG B	10	0	190.9700	0.2865		0.43	0.22	1,913.22
30-12-24	PPL	T+2REG B	8,000	0	198.5100	0.2978		357.36	184.85	1,591,004.61
Net .68000 @ 105.77			250,000	182,000		90,603.80		13,590.57	7,209.40	7,192,423.58
PAKISTAN REFINERY LTD.				PRL						
04-09-24	PRL	T+2REG D	0	11,926	24.4200	0.0366		65.47	23.42	-290,707.54
04-09-24	PRL	T+2REG D	25,000	0	24.5000	0.0000			49.25	612,549.25
04-09-24	PRL	T+2REG D	0	15,896	24.4000	0.0366		87.27	31.18	-387,162.15
04-09-24	PRL	T+2REG D	0	11,974	24.4100	0.0366		65.74	23.50	-291,757.85
04-09-24	PRL	T+2REG D	25,000	0	24.9000	0.0000			50.05	622,550.05
04-09-24	PRL	T+2REG D	0	1,100	24.4300	0.0366		6.04	2.16	-26,824.54
04-09-24	PRL	T+2REG D	0	3,273	24.4100	0.0366		17.97	6.42	-79,749.75
04-09-24	PRL	T+2REG D	0	5,831	24.4800	0.0367		32.10	11.48	-142,485.31
13-11-24	PRL	T+2REG D	16,139	0	26.6000	0.0000			34.52	429,331.92
13-11-24	PRL	T+2REG D	5,100	0	26.5400	0.0000			10.88	135,364.88
13-11-24	PRL	T+2REG D	25,000	0	26.6000	0.0000			53.47	665,053.47
13-11-24	PRL	T+2REG D	4,800	0	26.6400	0.0000			10.28	127,882.28
13-11-24	PRL	T+2REG D	0	49,380	26.7000	0.0401		297.02	106.00	-1,316,062.84
13-11-24	PRL	T+2REG D	24,500	0	26.6000	0.0000			52.40	651,752.40
13-11-24	PRL	T+2REG D	500	0	26.5200	0.0000			1.07	13,261.07
13-11-24	PRL	T+2REG D	0	25,000	26.7000	0.0401		150.38	53.67	-666,293.46
13-11-24	PRL	T+2REG D	0	25,000	26.7000	0.0401		150.38	53.67	-666,293.46
13-11-24	PRL	T+2REG D	25,000	0	26.6000	0.0000			53.47	665,053.47
13-11-24	PRL	T+2REG D	5,500	0	26.6100	0.0000			11.77	146,366.77
13-11-24	PRL	T+2REG D	25,000	0	26.6000	0.0000			53.47	665,053.47
13-11-24	PRL	T+2REG D	23,708	0	26.6500	0.0000			50.80	631,869.00
13-11-24	PRL	T+2REG D	0	50,000	26.7500	0.0401		300.75	107.54	-1,335,086.72
13-11-24	PRL	T+2REG D	3,361	0	26.6200	0.0000			7.19	89,477.01
13-11-24	PRL	T+2REG D	0	50,000	26.7600	0.0401		300.75	107.58	-1,335,586.67
13-11-24	PRL	T+2REG D	0	620	26.7100	0.0401		3.73	1.33	-16,530.28
13-11-24	PRL	T+2REG D	40,892	0	26.5500	0.0000			87.29	1,085,769.89
13-11-24	PRL	T+2REG D	500	0	26.5900	0.0000			1.07	13,296.07
			250,000	250,000		9,850.58		1,477.59	1,054.89	90.41
PAKISTAN STATE OIL CO. LTD.				PSO						
28-11-24	PSO	T+2REG B	450	0	290.2000	0.4353		29.38	15.20	130,830.47



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From : 01-07-2024
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-11-24	PSO	T+2REG B	5,000	0	289.5000	0.4343		325.73	168.49	1,450,165.71
28-11-24	PSO	T+2REG B	2,500	0	289.2000	0.4338		162.68	84.16	724,331.33
28-11-24	PSO	T+2REG B	1,000	0	290.1000	0.4352		65.28	33.77	290,634.25
28-11-24	PSO	T+2REG B	5,000	0	289.5100	0.4343		325.73	168.49	1,450,215.72
28-11-24	PSO	T+2REG B	1,000	0	290.5000	0.4358		65.37	33.81	291,034.98
28-11-24	PSO	T+2REG B	135	0	291.4000	0.4371		8.85	4.58	39,411.44
28-11-24	PSO	T+2REG B	1,107	0	290.7300	0.4361		72.41	37.46	322,430.75
28-11-24	PSO	T+2REG B	491	0	289.8000	0.4347		32.02	16.56	142,553.82
28-11-24	PSO	T+2REG B	1,000	0	289.7000	0.4346		65.19	33.72	290,233.51
28-11-24	PSO	T+2REG B	500	0	290.5000	0.4358		32.69	16.91	145,517.49
28-11-24	PSO	T+2REG B	1,000	0	290.1100	0.4352		65.28	33.77	290,644.25
28-11-24	PSO	T+2REG B	9	0	290.4900	0.4357		0.59	0.30	2,619.22
28-11-24	PSO	T+2REG B	65	0	291.2000	0.4368		4.26	2.20	18,962.85
28-11-24	PSO	T+2REG B	2,500	0	289.5000	0.4343		162.86	84.24	725,082.86
28-11-24	PSO	T+2REG B	2,500	0	289.0000	0.4335		162.56	84.10	723,830.41
28-11-24	PSO	T+2REG B	2,500	0	289.2000	0.4338		162.68	84.16	724,331.33
28-11-24	PSO	T+2REG B	943	0	289.5100	0.4343		61.43	31.78	273,510.68
04-12-24	PSO	T+2REG D	54	0	303.0000	0.4545		3.68	1.32	16,391.54
04-12-24	PSO	T+2REG B	673	0	303.4000	0.4551		45.94	23.77	204,564.19
04-12-24	PSO	T+2REG B	1,863	0	303.4800	0.4552		127.21	65.81	566,424.29
04-12-24	PSO	T+2REG B	64	0	303.4500	0.4552		4.37	2.26	19,456.56
04-12-24	PSO	T+2REG D	243	0	303.0000	0.4545		16.57	5.92	73,761.93
04-12-24	PSO	T+2REG B	3,885	0	303.0000	0.4545		264.86	137.02	1,179,322.61
04-12-24	PSO	T+2REG D	0	297	303.8800	0.0000			7.26	-90,245.10
04-12-24	PSO	T+2REG B	169	0	303.0000	0.4545		11.52	5.96	51,301.29
04-12-24	PSO	T+2REG B	400	0	303.4400	0.4552		27.31	14.13	121,599.52
04-12-24	PSO	T+2REG B	4,946	0	303.0000	0.4545		337.19	174.44	1,501,397.59
05-12-24	PSO	T+2REG B	516	0	310.7000	0.4661		36.08	18.66	160,616.45
05-12-24	PSO	T+2REG B	100	0	310.9000	0.4664		7.00	3.62	31,147.25
05-12-24	PSO	T+2REG B	2	0	310.8900	0.4663		0.14	0.07	622.92
05-12-24	PSO	T+2REG B	190	0	310.9900	0.4665		13.30	6.88	59,196.91
05-12-24	PSO	T+2REG B	1,000	0	310.9800	0.4665		69.98	36.20	311,552.67
05-12-24	PSO	T+2REG B	200	0	310.9000	0.4664		13.99	7.24	62,294.51
05-12-24	PSO	T+2REG B	5	0	310.8800	0.4663		0.35	0.18	1,557.26
05-12-24	PSO	T+2REG B	44	0	310.9700	0.4665		3.08	1.59	13,707.88
05-12-24	PSO	T+2REG B	39	0	310.9400	0.4664		2.73	1.41	12,148.99
05-12-24	PSO	T+2REG B	2,793	0	311.0000	0.4665		195.44	101.11	870,222.48
05-12-24	PSO	T+2REG B	1	0	310.9600	0.4664		0.07	0.04	311.53
05-12-24	PSO	T+2REG B	10	0	310.9500	0.4664		0.70	0.36	3,115.23
05-12-24	PSO	T+2REG B	100	0	310.9500	0.4664		7.00	3.62	31,152.26
05-12-24	PSO	T+2REG B	1,000	0	310.9900	0.4665		69.98	36.20	311,562.67
10-12-24	PSO	T+2REG B	1,000	0	296.9400	0.4454		66.81	34.56	297,486.77
10-12-24	PSO	T+2REG B	2,200	0	296.9900	0.4455		147.02	76.05	654,581.17
10-12-24	PSO	T+2REG B	25	0	296.8900	0.4453		1.67	0.86	7,435.92
10-12-24	PSO	T+2REG B	1,765	0	297.0000	0.4455		117.95	61.02	525,170.27
10-12-24	PSO	T+2REG B	10	0	296.8500	0.4453		0.67	0.35	2,973.97
19-12-24	PSO	T+2REG B	985	0	380.5000	0.5708		84.34	43.63	375,482.70
19-12-24	PSO	T+2REG B	6,815	0	380.5500	0.5708		583.50	301.88	2,598,223.63
23-12-24	PSO	T+2REG P	0	5,000	419.9900	0.6300		472.50	244.43	-2,096,083.07
23-12-24	PSO	T+2REG P	0	400	410.4900	0.6157		36.94	19.11	-163,893.67
23-12-24	PSO	T+2REG P	0	2,800	408.0200	0.6120		257.04	132.98	-1,140,352.38
23-12-24	PSO	T+2REG P	0	10,000	432.9900	0.6495		974.25	504.00	-4,321,926.75

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**Transaction Statement
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From : 01-07-2024
To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-12-24	PSO	T+2REG P	0	5,000	415.0000	0.6225		466.88	241.53	-2,071,179.10
23-12-24	PSO	T+2REG P	0	5,000	422.5000	0.6338		475.35	245.90	-2,108,609.76
23-12-24	PSO	T+2REG P	0	800	410.0000	0.6150		73.80	38.18	-327,396.02
23-12-24	PSO	T+2REG P	0	23,800	434.5000	0.6518		2,326.93	1,203.70	-10,322,056.53
26-12-24	PSO	T+2REG B	6,400	0	419.0000	0.6285		603.36	312.14	2,686,537.90
26-12-24	PSO	T+2REG B	1	0	419.5000	0.6293		0.09	0.05	420.27
26-12-24	PSO	T+2REG B	299	0	417.5100	0.6263		28.09	14.53	125,065.37
01-01-25	PSO	T+2REG P	0	2,588	447.0200	0.6705		260.29	134.66	-1,154,757.56
01-01-25	PSO	T+2REG P	0	4,812	447.5200	0.6713		484.54	250.66	-2,149,500.74
01-01-25	PSO	T+2REG P	0	5,000	447.5000	0.6713		503.48	260.45	-2,233,379.58
			65,497	65,497		73,526.11		11,028.92	5,709.44	-7,266,232.63
PAKISTAN STOCK EXCHANGE.			PSX							
01-01-25	PSX	T+2REG B	5,000	0	29.1500	0.0437		32.78	16.97	146,018.24
01-01-25	PSX	T+2REG B	5,000	0	29.0100	0.0435		32.63	16.88	145,317.01
01-01-25	PSX	T+2REG B	2,000	0	28.9000	0.0434		13.02	6.73	57,906.55
01-01-25	PSX	T+2REG B	5,000	0	29.0200	0.0435		32.63	16.89	145,367.01
01-01-25	PSX	T+2REG B	25,000	0	29.0100	0.0435		163.13	84.42	726,585.04
02-01-25	PSX	T+2REG P	0	42,000	33.5700	0.0504		317.52	164.12	-1,407,341.56
			42,000	42,000		3,944.60		591.69	306.00	-186,147.71
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
10-12-24	PTC	T+2REG B	3,500	0	24.2100	0.0363		19.06	9.86	84,890.97
10-12-24	PTC	T+2REG B	53,437	0	24.3000	0.0365		292.57	151.15	1,300,913.27
10-12-24	PTC	T+2REG B	2,500	0	24.2400	0.0364		13.65	7.05	60,711.70
10-12-24	PTC	T+2REG B	40,000	0	24.3000	0.0365		219.00	113.14	973,792.14
10-12-24	PTC	T+2REG B	563	0	24.3100	0.0365		3.08	1.59	13,711.76
20-12-24	PTC	T+2REG P	0	3,240	25.5100	0.0383		18.61	9.62	-82,500.07
20-12-24	PTC	T+2REG P	0	23,000	25.5000	0.0383		132.14	68.27	-585,418.70
20-12-24	PTC	T+2REG P	0	3,980	25.5200	0.0383		22.87	11.82	-101,382.48
20-12-24	PTC	T+2REG P	0	21,020	25.5100	0.0383		120.76	62.42	-535,231.96
20-12-24	PTC	T+2REG P	0	46,760	25.5000	0.0383		268.64	138.79	-1,190,181.66
20-12-24	PTC	T+2REG P	0	2,000	25.5400	0.0383		11.49	5.95	-50,985.96
			100,000	100,000		7,479.05		1,121.86	579.67	-111,681.00
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
23-10-24	SNGP	T+2REG B	10,849	0	74.8000	0.1122		182.59	94.46	812,999.51
23-10-24	SNGP	T+2REG B	7,651	0	74.7800	0.1122		128.77	66.60	573,195.59
23-10-24	SNGP	T+2REG B	1,500	0	74.7900	0.1122		25.25	13.06	112,391.60
23-10-24	SNGP	T+2REG B	5,000	0	74.7000	0.1121		84.08	43.48	374,188.05
24-10-24	SNGP	T+2REG P	0	1,000	76.3500	0.1145		17.18	8.89	-76,209.44
24-10-24	SNGP	T+2REG P	0	6,200	76.3100	0.1145		106.49	55.07	-472,250.54
24-10-24	SNGP	T+2REG P	0	5,190	76.3200	0.1145		89.14	46.11	-395,371.30
24-10-24	SNGP	T+2REG P	0	11,350	76.3000	0.1145		194.94	100.80	-864,409.69
24-10-24	SNGP	T+2REG P	0	1,260	76.3600	0.1145		21.64	11.20	-96,036.49
29-10-24	SNGP	T+2REG B	2,000	0	79.5000	0.1193		35.79	18.51	159,292.90
29-10-24	SNGP	T+2REG B	18,000	0	79.5000	0.1193		322.11	166.57	1,433,636.08
29-10-24	SNGP	T+2REG B	100	0	79.5000	0.1193		1.79	0.93	7,964.64
29-10-24	SNGP	T+2REG B	20,000	0	79.5000	0.1193		357.90	185.08	1,592,928.98
29-10-24	SNGP	T+2REG B	5,000	0	79.5000	0.1193		89.48	46.27	398,232.24
01-11-24	SNGP	T+2REG P	0	41,500	81.0300	0.1215		756.34	391.42	-3,356,554.99
01-11-24	SNGP	T+2REG P	0	3,600	81.0300	0.1215		65.61	33.95	-291,171.04
04-11-24	SNGP	T+2REG D	280	0	83.4400	0.0000			1.88	23,365.08
04-11-24	SNGP	T+2REG D	1,720	0	83.4500	0.0000			11.54	143,545.54

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Transaction Statement
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From : 01-07-2024
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04-11-24	SNGP	T+2REG D	0	2,000	83.5900	0.1254		37.62	13.44	-166,878.14
05-11-24	SNGP	T+2REG B	200	0	83.4000	0.1251		3.75	1.94	16,710.71
05-11-24	SNGP	T+2REG B	100	0	83.3000	0.1250		1.88	0.97	8,345.34
05-11-24	SNGP	T+2REG B	405	0	83.3400	0.1250		7.59	3.93	33,814.85
05-11-24	SNGP	T+2REG B	755	0	83.4300	0.1251		14.17	7.33	63,105.60
05-11-24	SNGP	T+2REG B	500	0	83.3500	0.1250		9.38	4.85	41,751.73
05-11-24	SNGP	T+2REG B	1	0	83.2900	0.1249		0.02	0.01	83.44
05-11-24	SNGP	T+2REG B	5,000	0	84.0100	0.1260		94.50	48.89	420,823.39
05-11-24	SNGP	T+2REG B	5,000	0	83.5000	0.1253		93.98	48.60	418,269.07
05-11-24	SNGP	T+2REG B	2,013	0	83.2000	0.1248		37.68	19.49	167,790.00
05-11-24	SNGP	T+2REG B	5,000	0	83.5400	0.1253		93.98	48.62	418,469.10
05-11-24	SNGP	T+2REG B	5,000	0	83.4500	0.1252		93.90	48.57	418,018.47
05-11-24	SNGP	T+2REG B	1,665	0	83.5000	0.1253		31.29	16.18	139,283.60
05-11-24	SNGP	T+2REG B	5,000	0	84.0000	0.1260		94.50	48.89	420,773.39
05-11-24	SNGP	T+2REG B	5,000	0	82.1000	0.1232		92.40	47.78	411,256.18
05-11-24	SNGP	T+2REG B	417	0	83.4000	0.1251		7.83	4.05	34,841.84
05-11-24	SNGP	T+2REG B	5,000	0	84.2000	0.1263		94.73	49.00	421,775.23
05-11-24	SNGP	T+2REG B	5,000	0	84.4000	0.1266		94.95	49.12	422,777.07
05-11-24	SNGP	T+2REG B	3,944	0	83.4200	0.1251		74.01	38.30	329,614.18
13-11-24	SNGP	T+2REG B	50,000	0	87.5000	0.1313		984.75	509.25	4,383,059.00
20-11-24	SNGP	T+2REG B	815	0	91.3500	0.1370		16.75	8.67	74,587.32
20-11-24	SNGP	T+2REG B	325	0	89.2500	0.1339		6.53	3.38	29,059.67
20-11-24	SNGP	T+2REG B	100	0	87.9900	0.1320		1.98	1.02	8,815.20
20-11-24	SNGP	T+2REG B	4,995	0	89.6000	0.1344		100.70	52.10	448,376.12
20-11-24	SNGP	T+2REG B	6,200	0	91.3000	0.1370		127.41	65.89	567,102.70
20-11-24	SNGP	T+2REG B	240	0	88.0200	0.1320		4.75	2.46	21,163.69
20-11-24	SNGP	T+2REG B	7,185	0	91.4000	0.1371		147.76	76.44	657,918.26
20-11-24	SNGP	T+2REG B	5,535	0	89.4000	0.1341		111.34	57.60	495,740.18
20-11-24	SNGP	T+2REG B	5,000	0	87.9700	0.1320		99.00	51.20	440,660.20
20-11-24	SNGP	T+2REG B	800	0	89.3800	0.1341		16.09	8.32	71,635.70
20-11-24	SNGP	T+2REG B	2,000	0	91.3900	0.1371		41.13	21.28	183,116.61
20-11-24	SNGP	T+2REG B	1,466	0	91.6900	0.1375		30.24	15.65	134,665.00
20-11-24	SNGP	T+2REG B	3,534	0	91.7000	0.1376		72.94	37.72	324,664.74
20-11-24	SNGP	T+2REG B	500	0	89.3900	0.1341		10.06	5.20	44,777.31
20-11-24	SNGP	T+2REG B	9,900	0	88.0000	0.1320		196.02	101.41	872,804.23
20-11-24	SNGP	T+2REG B	3,800	0	91.2900	0.1369		78.03	40.38	347,540.63
20-11-24	SNGP	T+2REG B	600	0	89.0500	0.1336		12.02	6.22	53,528.40
20-11-24	SNGP	T+2REG B	31,005	0	89.6500	0.1345		625.53	323.55	2,784,717.49
20-11-24	SNGP	T+2REG B	5,000	0	92.1000	0.1382		103.65	53.60	461,348.25
29-11-24	SNGP	T+2REG P	0	12,000	87.5800	0.1314		236.52	122.33	-1,049,024.35
02-12-24	SNGP	T+2REG P	0	2,000	90.3000	0.1355		40.65	21.02	-180,267.33
02-12-24	SNGP	T+2REG P	0	5,000	90.5100	0.1358		101.85	52.68	-451,716.47
02-12-24	SNGP	T+2REG P	0	600	90.4500	0.1357		12.21	6.32	-54,170.05
02-12-24	SNGP	T+2REG P	0	500	90.3000	0.1355		10.16	5.26	-45,066.83
02-12-24	SNGP	T+2REG P	0	9,300	90.4000	0.1356		189.16	97.86	-839,171.90
02-12-24	SNGP	T+2REG P	0	6,732	90.5000	0.1358		137.13	70.92	-608,123.75
02-12-24	SNGP	T+2REG P	0	1,000	90.3000	0.1355		20.33	10.51	-90,133.66
02-12-24	SNGP	T+2REG P	0	5,000	90.5000	0.1358		101.85	52.67	-451,666.48
02-12-24	SNGP	T+2REG P	0	5,000	90.3000	0.1355		101.63	52.55	-450,668.32
02-12-24	SNGP	T+2REG P	0	100	90.4100	0.1356		2.03	1.05	-9,024.35
02-12-24	SNGP	T+2REG P	0	50,000	90.5000	0.1358		1,018.50	526.71	-4,516,664.79
03-12-24	SNGP	T+2REG P	0	10,000	90.1000	0.1352		202.80	104.88	-899,340.32



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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
03-12-24	SNGP	T+2REG P	0	9,950	90.1000	0.1352		201.79	104.35	-894,843.62
03-12-24	SNGP	T+2REG P	0	50	90.1500	0.1352		1.01	0.52	-4,499.20
03-12-24	SNGP	T+2REG P	0	5,000	90.2000	0.1353		101.48	52.50	-450,169.53
03-12-24	SNGP	T+2REG P	0	5,000	90.0900	0.1351		101.33	52.43	-449,620.74
03-12-24	SNGP	T+2REG P	0	5,000	90.1000	0.1352		101.40	52.44	-449,670.16
03-12-24	SNGP	T+2REG P	0	5,000	90.0900	0.1351		101.33	52.43	-449,620.74
03-12-24	SNGP	T+2REG P	0	10,000	90.1000	0.1352		202.80	104.88	-899,340.32
03-12-24	SNGP	T+2REG P	0	5,000	90.2000	0.1353		101.48	52.50	-450,169.53
03-12-24	SNGP	T+2REG P	0	21,767	90.1000	0.1352		441.43	228.28	-1,957,594.08
03-12-24	SNGP	T+2REG P	0	1	90.1800	0.1353		0.02	0.01	-90.01
03-12-24	SNGP	T+2REG P	0	5,000	90.0900	0.1351		101.33	52.43	-449,620.74
03-12-24	SNGP	T+2REG P	0	10,000	90.1000	0.1352		202.80	104.88	-899,340.32
16-12-24	SNGP	T+2REG B	37,000	0	106.5000	0.1598		886.89	458.67	3,947,758.16
16-12-24	SNGP	T+2REG B	13,000	0	106.5000	0.1598		311.61	161.16	1,387,050.17
18-12-24	SNGP	T+2REG B	10,000	0	104.8000	0.1572		235.80	121.99	1,049,929.79
18-12-24	SNGP	T+2REG D	0	10,000	107.0000	0.0000			86.03	-1,069,913.97
18-12-24	SNGP	T+2REG D	5,000	0	108.4000	0.1626		121.95	43.58	542,978.53
18-12-24	SNGP	T+2REG D	1,000	0	108.3800	0.1626		24.39	8.71	108,575.70
18-12-24	SNGP	T+2REG D	4,000	0	108.4000	0.1626		97.56	34.86	434,382.82
23-12-24	SNGP	T+2REG B	8,530	0	100.5100	0.1508		192.95	99.80	858,929.37
23-12-24	SNGP	T+2REG B	16,470	0	100.5000	0.1508		372.55	192.67	1,658,283.90
23-12-24	SNGP	T+2REG B	24,000	0	100.3900	0.1506		542.16	280.45	2,413,797.01
23-12-24	SNGP	T+2REG B	1,000	0	100.1000	0.1502		22.53	11.65	100,284.38
24-12-24	SNGP	T+2REG B	690	0	104.5500	0.1568		16.23	8.40	72,272.32
24-12-24	SNGP	T+2REG B	10,000	0	105.0000	0.1575		236.25	122.22	1,051,933.47
24-12-24	SNGP	T+2REG B	1,547	0	106.2500	0.1594		36.99	19.13	164,671.46
24-12-24	SNGP	T+2REG B	8,726	0	104.5100	0.1568		205.24	106.15	913,633.88
24-12-24	SNGP	T+2REG B	23,453	0	106.3000	0.1595		561.11	290.19	2,497,645.96
30-12-24	SNGP	T+2REG P	0	10,000	111.4000	0.1671		250.65	129.67	-1,111,948.68
01-01-25	SNGP	T+2REG P	0	10,000	113.9900	0.1710		256.50	132.68	-1,137,800.82
01-01-25	SNGP	T+2REG P	0	4,416	112.9900	0.1695		112.28	58.08	-498,044.97
01-01-25	SNGP	T+2REG P	0	3,180	113.5100	0.1703		81.23	42.02	-360,297.00
01-01-25	SNGP	T+2REG P	0	10,000	113.7900	0.1707		256.05	132.45	-1,135,804.50
01-01-25	SNGP	T+2REG P	0	20,000	113.0000	0.1695		508.50	263.06	-2,255,838.44
01-01-25	SNGP	T+2REG P	0	3,325	115.0000	0.1725		86.03	44.51	-381,670.89
01-01-25	SNGP	T+2REG P	0	19,005	112.5000	0.1688		481.21	248.87	-2,134,124.38
01-01-25	SNGP	T+2REG P	0	6,050	113.0200	0.1695		153.82	79.59	-682,512.11
01-01-25	SNGP	T+2REG P	0	6,820	113.5000	0.1703		174.22	90.10	-772,644.24
01-01-25	SNGP	T+2REG P	0	17,000	114.7500	0.1721		438.86	227.07	-1,947,158.38
01-01-25	SNGP	T+2REG P	0	500	113.0600	0.1696		12.72	6.58	-56,425.90
01-01-25	SNGP	T+2REG P	0	10,000	115.0000	0.1725		258.75	133.86	-1,147,882.39
01-01-25	SNGP	T+2REG P	0	995	112.5500	0.1688		25.19	13.04	-111,781.07
01-01-25	SNGP	T+2REG P	0	8,975	113.0000	0.1695		228.19	118.05	-1,012,307.50
01-01-25	SNGP	T+2REG P	0	5,250	113.0300	0.1695		133.48	69.07	-592,315.07
01-01-25	SNGP	T+2REG P	0	3,900	113.0500	0.1696		99.22	51.32	-440,083.02
01-01-25	SNGP	T+2REG P	0	10,000	114.0000	0.1710		256.50	132.70	-1,137,900.80
01-01-25	SNGP	T+2REG P	0	5,000	114.5000	0.1718		128.85	66.64	-571,445.51
			425,516	425,516		119,222.18		17,883.33	9,304.51	-1,849,747.85
SYMMETRY GROUP LIMITED			SYM							
05-12-24	SYM	T+2REG D	33,000	0	14.0000	0.0000			37.14	462,037.14
05-12-24	SYM	T+2REG D	0	1,699	13.7200	0.0300		7.65	1.87	-23,249.79
05-12-24	SYM	T+2REG D	77,285	0	14.2400	0.0000			88.48	1,100,626.88



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 Date : 02-01-2025
 Time : 21:48:22

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-12-24	SYM	T+2REG D	2,500	0	13.9500	0.0000			2.80	34,877.80
05-12-24	SYM	T+2REG D	2,500	0	13.9800	0.0000			2.81	34,952.81
05-12-24	SYM	T+2REG D	0	96,301	13.7000	0.0300		433.35	106.07	-1,315,895.24
05-12-24	SYM	T+2REG D	2,605	0	14.2100	0.0000			2.98	37,020.03
05-12-24	SYM	T+2REG D	610	0	14.2200	0.0000			0.70	8,674.90
05-12-24	SYM	T+2REG D	0	2,000	13.7100	0.0300		9.00	2.20	-27,348.80
05-12-24	SYM	T+2REG D	5,000	0	13.9700	0.0000			5.62	69,855.62
05-12-24	SYM	T+2REG D	7,000	0	13.9900	0.0000			7.87	97,937.87
05-12-24	SYM	T+2REG D	2,500	0	14.0900	0.0000			2.83	35,227.83
05-12-24	SYM	T+2REG D	50,000	0	14.0000	0.0000			56.28	700,056.28
05-12-24	SYM	T+2REG D	0	100,000	13.7000	0.0300		450.00	110.15	-1,366,439.85
05-12-24	SYM	T+2REG D	4,350	0	14.2300	0.0000			4.98	61,905.48
05-12-24	SYM	T+2REG D	12,650	0	14.1100	0.0000			14.35	178,505.85
			200,000	200,000		6,000.00		900.00	447.15	88,744.82
YOUSUF WEAVING MILLS LIMITED.			YOUW							
03-09-24	YOUW	T+2REG D	0	50,000	5.2500	0.0300		225.00	21.11	-260,753.90
03-09-24	YOUW	T+2REG D	50,000	0	5.2500	0.0000			21.11	262,521.11
			50,000	50,000		1,500.00		225.00	42.21	1,767.21
Client Total :			4,947,437	4,620,236		945,371.83		141,805.78	75,158.00	-1,375,316.17

User : wba