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**Transaction Statement
 With Tax & Commission**

From : 01-12-2024
 To : 28-02-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SFT1373 SALMAN SAEED			CDC ID :360670							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
13-12-24	AIRLINK	T+2REG	B	1,000	0	189.6500	0.2845	42.68	22.08	189,999.25
17-12-24	AIRLINK	T+2REG	P	0	877	202.5000	0.3038	39.96	20.67	-177,265.43
17-12-24	AIRLINK	T+2REG	P	0	123	202.7000	0.3041	5.61	2.90	-24,886.18
				1,000	1,000		588.34	88.25	45.65	-12,152.36
AVANCEON LTD				AVN						
02-12-24	AVN	T+2REG	D	0	506	54.3600	0.0815	6.19	2.21	-27,456.52
02-12-24	AVN	T+2REG	D	500	0	54.6100	0.0000		2.20	27,307.20
02-12-24	AVN	T+2REG	D	2,000	0	54.4000	0.0000		8.75	108,808.75
02-12-24	AVN	T+2REG	D	0	1,994	54.3500	0.0815	24.38	8.71	-108,178.30
23-12-24	AVN	T+2REG	B	2,000	0	59.5100	0.0893	26.79	13.85	119,239.24
23-12-24	AVN	T+2REG	B	2,000	0	59.5100	0.0893	26.79	13.85	119,239.24
24-12-24	AVN	T+2REG	D	0	300	58.0300	0.0870	3.92	1.40	-17,377.59
24-12-24	AVN	T+2REG	D	0	700	58.0200	0.0870	9.14	3.27	-40,540.70
24-12-24	AVN	T+2REG	D	1,000	0	58.3600	0.0000		4.69	58,364.69
24-12-24	AVN	T+2REG	P	0	3,000	58.0200	0.0870	39.15	20.26	-173,739.59
24-12-24	AVN	T+2REG	P	0	1,000	58.0100	0.0870	13.05	6.75	-57,903.20
				7,500	7,500		995.95	149.39	85.95	7,763.23
CITI PHARMA LIMITED				CPHL						
02-12-24	CPHL	T+2REG	D	0	28	47.1700	0.0708	0.30	0.11	-1,318.37
02-12-24	CPHL	T+2REG	D	1,000	0	47.5000	0.0000		3.82	47,503.82
02-12-24	CPHL	T+2REG	D	0	100	47.1800	0.0708	1.06	0.38	-4,709.48
02-12-24	CPHL	T+2REG	D	0	1,772	47.1500	0.0707	18.79	6.72	-83,399.01
02-12-24	CPHL	T+2REG	D	0	100	47.1600	0.0707	1.06	0.38	-4,707.49
02-12-24	CPHL	T+2REG	D	0	1,000	47.1900	0.0708	10.62	3.79	-47,104.79
02-12-24	CPHL	T+2REG	D	1,000	0	47.3500	0.0000		3.81	47,353.81
02-12-24	CPHL	T+2REG	D	1,000	0	47.3100	0.0000		3.80	47,313.80
05-12-24	CPHL	T+2REG	B	2,000	0	50.2500	0.0754	22.62	11.70	100,685.12
05-12-24	CPHL	T+2REG	B	2,000	0	50.4000	0.0756	22.68	11.73	100,985.61
10-12-24	CPHL	T+2REG	P	0	2,000	56.7500	0.0851	25.53	13.21	-113,291.06
10-12-24	CPHL	T+2REG	P	0	2,000	56.7000	0.0851	25.53	13.20	-113,191.07
				7,000	7,000		854.61	128.19	72.65	-23,879.11
DESCON OXYCHEM LIMITED				DOL						
03-12-24	DOL	T+2REG	B	1,000	0	25.8500	0.0500	7.50	7.08	25,914.58
04-12-24	DOL	T+2REG	P	0	1,000	26.6000	0.0500	7.50	7.14	-26,535.36
				1,000	1,000		100.00	15.00	14.22	-620.78
ENGRO FERTILIZERS LIMITED				EFERT						
04-12-24	EFERT	T+2REG	B	45	0	205.9000	0.3089	2.09	1.08	9,282.56
04-12-24	EFERT	T+2REG	B	1,746	0	205.9500	0.3089	80.90	41.86	360,250.80
04-12-24	EFERT	T+2REG	B	209	0	205.9400	0.3089	9.68	5.01	43,120.71
05-12-24	EFERT	T+2REG	P	0	2,000	207.0000	0.3105	93.15	48.19	-413,237.66
13-12-24	EFERT	T+2REG	B	1,000	0	204.5500	0.3068	46.02	23.81	204,926.63
17-12-24	EFERT	T+2REG	P	0	474	207.0200	0.3105	22.08	11.42	-97,946.80
17-12-24	EFERT	T+2REG	P	0	526	207.0000	0.3105	24.50	12.67	-108,681.50
				3,000	3,000		1,856.10	278.42	144.04	-2,285.27
FAUJI FOOD LIMITED				FFL						
02-12-24	FFL	T+2REG	B	5,000	0	13.6100	0.0500	37.50	7.97	68,345.47
02-12-24	FFL	T+2REG	D	3,000	0	13.2600	0.0500	22.50	3.20	39,955.70
02-12-24	FFL	T+2REG	D	0	6,500	12.6800	0.0000		6.63	-82,413.37
02-12-24	FFL	T+2REG	B	1,000	0	13.3600	0.0500	7.50	1.57	13,419.07

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-12-24	FFL	T+2REG D	3,000	0	13.3300	0.0500		22.50	3.22	40,165.72
02-12-24	FFL	T+2REG B	2,000	0	13.4600	0.0500		15.00	3.16	27,038.16
02-12-24	FFL	T+2REG D	2,000	0	13.2600	0.0500		15.00	2.13	26,637.13
02-12-24	FFL	T+2REG B	2,000	0	13.4200	0.0500		15.00	3.16	26,958.16
02-12-24	FFL	T+2REG D	2,000	0	13.3600	0.0500		15.00	2.15	26,837.15
02-12-24	FFL	T+2REG D	0	3,500	12.6900	0.0000			3.57	-44,411.43
04-12-24	FFL	T+2REG P	0	5,738	13.6000	0.0500		43.04	9.08	-77,697.78
04-12-24	FFL	T+2REG P	0	14,262	13.6100	0.0500		106.97	22.59	-193,263.16
27-12-24	FFL	T+2REG B	3,000	0	17.2800	0.0500		22.50	6.04	52,018.54
27-12-24	FFL	T+2REG B	2,000	0	17.1000	0.0500		15.00	4.00	34,319.00
27-12-24	FFL	T+2REG B	3,000	0	17.0000	0.0500		22.50	5.98	51,178.48
30-12-24	FFL	T+2REG D	5,000	0	17.1200	0.0000			6.88	85,606.88
31-12-24	FFL	T+2REG P	0	4,496	17.8800	0.0500		33.72	9.36	-80,120.60
31-12-24	FFL	T+2REG P	0	3,000	17.9000	0.0500		22.50	6.25	-53,521.25
31-12-24	FFL	T+2REG D	0	5,000	17.9000	0.0500		37.50	7.20	-89,205.30
31-12-24	FFL	T+2REG P	0	504	17.8900	0.0500		3.78	1.05	-8,986.53
06-01-25	FFL	T+2REG B	5,000	0	18.6800	0.0500		37.50	12.51	93,700.01
08-01-25	FFL	T+2REG B	5,000	0	18.4500	0.0500		37.50	12.42	92,549.92
20-01-25	FFL	T+2REG B	1,000	0	17.1600	0.0500		7.50	3.88	17,221.38
20-01-25	FFL	T+2REG B	500	0	17.1600	0.0500		3.75	1.94	8,610.69
20-01-25	FFL	T+2REG B	500	0	17.1700	0.0500		3.75	1.94	8,615.69
24-01-25	FFL	T+2REG B	2,000	0	16.9700	0.0500		15.00	6.06	34,061.06
24-01-25	FFL	T+2REG B	1,000	0	16.9400	0.0500		7.50	3.03	17,000.53
Net .5000 @ 26.92			48,000	43,000		3,800.00		570.00	156.97	134,619.31
FLYING CEMENT COMPANY LTD.			FLYNG							
02-12-24	FLYNG	T+2REG P	0	2,500	27.3100	0.0500		18.75	7.99	-68,123.26
02-12-24	FLYNG	T+2REG P	0	2,500	27.6200	0.0500		18.75	8.05	-68,898.20
04-12-24	FLYNG	T+2REG B	1,000	0	31.1000	0.0500		7.50	5.00	31,162.50
04-12-24	FLYNG	T+2REG B	1,000	0	31.0900	0.0500		7.50	5.00	31,152.50
05-12-24	FLYNG	T+2REG B	2,000	0	31.1900	0.0500		15.00	10.02	62,505.02
09-12-24	FLYNG	T+2REG B	1,000	0	30.8100	0.0500		7.50	7.48	30,874.98
13-12-24	FLYNG	T+2REG P	0	479	30.1500	0.0500		3.59	1.68	-14,412.63
13-12-24	FLYNG	T+2REG P	0	1,000	30.1600	0.0500		7.50	3.51	-30,098.99
13-12-24	FLYNG	T+2REG P	0	2,921	30.1300	0.0500		21.91	10.24	-87,831.53
13-12-24	FLYNG	T+2REG P	0	600	30.1800	0.0500		4.50	2.11	-18,071.39
Net .-5000 @ 26.35			5,000	10,000		750.00		112.50	61.08	-131,741.00
GHANDHARA AUTOMOBILES LIMITED			GAL							
09-12-24	GAL	T+2REG B	300	0	279.0000	0.4185		18.83	11.73	83,856.11
10-12-24	GAL	T+2REG B	200	0	279.0000	0.4185		12.56	9.49	55,905.74
11-12-24	GAL	T+2REG P	0	500	285.5000	0.4283		32.12	16.62	-142,487.11
			500	500		423.40		63.51	37.83	-2,725.26
GHANI GASSES LTD			GGL							
31-12-24	GGL	T+2REG B	5,000	0	16.7000	0.0500		37.50	11.71	83,799.21
06-01-25	GGL	T+2REG P	0	1,000	15.1800	0.0500		7.50	2.22	-15,120.28
06-01-25	GGL	T+2REG P	0	3,090	15.1500	0.0500		23.18	6.85	-46,628.97
06-01-25	GGL	T+2REG P	0	410	15.1900	0.0500		3.08	0.91	-6,203.41
06-01-25	GGL	T+2REG P	0	500	15.1600	0.0500		3.75	1.11	-7,550.14
			5,000	5,000		500.00		75.00	22.81	8,296.41
GHARIBWAL CEMANT LTD.			GWLC							
13-12-24	GWLC	T+2REG B	1,000	0	54.5500	0.0818		12.27	6.35	54,650.42
13-12-24	GWLC	T+2REG B	2,000	0	54.6500	0.0820		24.60	12.72	109,501.32
17-12-24	GWLC	T+2REG B	1,000	0	52.8000	0.0792		11.88	9.25	52,900.33

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19-12-24	GWLC	T+2REG P	0	4,000	46.1000	0.0692		41.52	21.46	-184,060.22
27-12-24	GWLC	T+2REG B	850	0	49.5000	0.0743		9.47	4.90	42,152.53
27-12-24	GWLC	T+2REG B	2,150	0	49.4000	0.0741		23.90	12.36	106,405.58
30-12-24	GWLC	T+2REG D	3,000	0	52.2500	0.0000			12.60	156,762.60
31-12-24	GWLC	T+2REG P	0	500	51.2600	0.0769		5.77	2.98	-25,582.80
31-12-24	GWLC	T+2REG P	0	500	51.3000	0.0770		5.78	2.99	-25,602.74
31-12-24	GWLC	T+2REG D	0	3,000	51.0000	0.0765		34.43	12.30	-152,723.77
31-12-24	GWLC	T+2REG P	0	2,000	51.2500	0.0769		23.07	11.93	-102,311.20
02-01-25	GWLC	T+2REG B	1,000	0	52.7300	0.0791		11.87	6.74	52,827.70
02-01-25	GWLC	T+2REG B	500	0	52.6500	0.0790		5.93	3.37	26,373.79
02-01-25	GWLC	T+2REG B	500	0	52.7500	0.0791		5.93	3.37	26,423.85
03-01-25	GWLC	T+2REG B	125	0	49.6400	0.0745		1.40	0.72	6,216.43
03-01-25	GWLC	T+2REG B	50	0	49.7500	0.0746		0.56	0.29	2,492.08
03-01-25	GWLC	T+2REG B	2,500	0	49.7800	0.0747		28.01	14.49	124,679.25
03-01-25	GWLC	T+2REG B	776	0	49.7900	0.0747		8.70	4.50	38,708.20
03-01-25	GWLC	T+2REG B	250	0	49.6700	0.0745		2.79	1.45	12,440.36
03-01-25	GWLC	T+2REG B	1,049	0	49.5000	0.0743		11.69	6.04	52,021.18
03-01-25	GWLC	T+2REG B	250	0	49.6500	0.0745		2.79	1.44	12,435.36
08-01-25	GWLC	T+2REG P	0	200	51.6300	0.0774		2.32	1.20	-10,307.00
08-01-25	GWLC	T+2REG P	0	200	51.5600	0.0773		2.32	1.20	-10,293.02
08-01-25	GWLC	T+2REG P	0	1,385	51.5500	0.0773		16.06	8.31	-71,265.32
08-01-25	GWLC	T+2REG P	0	2,215	51.6400	0.0775		25.75	13.31	-114,171.87
08-01-25	GWLC	T+2REG P	0	2,000	51.6100	0.0774		23.22	12.01	-103,029.97
08-01-25	GWLC	T+2REG P	0	1,000	51.6000	0.0774		11.61	6.01	-51,504.98
20-01-25	GWLC	T+2REG B	1,000	0	56.6100	0.0849		12.74	7.05	56,714.69
20-01-25	GWLC	T+2REG B	1,000	0	56.7600	0.0851		12.77	7.06	56,864.93
Net .2000 @ 69.86			19,000	17,000		2,527.48		379.12	208.41	139,717.71
HONDA ATLAS CARS (PAKISTAN) LTD.				HCAR						
06-01-25	HCAR	T+2REG B	300	0	316.9200	0.4754		21.39	12.64	95,252.66
14-01-25	HCAR	T+2REG B	50	0	314.2000	0.4713		3.53	6.26	15,743.36
20-01-25	HCAR	T+2REG B	100	0	313.1500	0.4697		7.05	7.52	31,376.53
22-01-25	HCAR	T+2REG P	0	450	319.2100	0.4788		32.32	16.72	-143,380.00
			450	450		428.62		64.29	43.15	-1,007.45
HI-TECH LUBRICANTS LIMITED				HTL						
09-12-24	HTL	T+2REG B	1,000	0	55.3200	0.0830		12.45	6.95	55,422.40
09-12-24	HTL	T+2REG B	1,000	0	55.4000	0.0831		12.47	6.95	55,502.52
11-12-24	HTL	T+2REG P	0	1,000	57.2500	0.0859		12.89	7.10	-57,144.11
11-12-24	HTL	T+2REG P	0	700	57.3000	0.0860		9.03	4.97	-40,035.80
11-12-24	HTL	T+2REG P	0	300	57.2000	0.0858		3.86	2.13	-17,128.27
			2,000	2,000		337.94		50.69	28.11	-3,383.26
IBL HEALTHCARE LTD				IBLHL						
11-12-24	IBLHL	T+2REG B	2,000	0	47.3500	0.0710		21.30	12.61	94,875.91
12-12-24	IBLHL	T+2REG B	901	0	47.4000	0.0711		9.61	7.94	42,789.01
12-12-24	IBLHL	T+2REG B	99	0	47.3800	0.0711		1.06	0.87	4,699.59
13-12-24	IBLHL	T+2REG P	0	1,000	44.8200	0.0672		10.08	5.27	-44,737.45
13-12-24	IBLHL	T+2REG P	0	2,000	44.8100	0.0672		20.16	10.54	-89,454.90
			3,000	3,000		414.70		62.21	37.23	8,172.16
INTERLOOP LIMITED				ILP						
04-12-24	ILP	T+2REG B	1,000	0	68.2500	0.1024		15.36	10.49	68,378.25
05-12-24	ILP	T+2REG B	697	0	70.5100	0.1058		11.06	8.95	49,239.23
06-12-24	ILP	T+2REG P	0	763	71.7500	0.1076		12.31	6.65	-54,644.19
06-12-24	ILP	T+2REG P	0	934	71.7600	0.1076		15.07	8.14	-66,900.13

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			1,697	1,697		358.74		53.81	34.23	-3,926.84
IMAGE PAKISTAN LIMITED			IMAGE							
12-12-24	IMAGE	T+2REG B	3,000	0	19.4700	0.0500		22.50	7.20	58,589.70
12-12-24	IMAGE	T+2REG B	3,000	0	19.4000	0.0500		22.50	7.18	58,379.68
13-12-24	IMAGE	T+2REG P	0	3,125	20.5100	0.0500		23.44	7.76	-63,906.31
13-12-24	IMAGE	T+2REG P	0	2,875	20.5000	0.0500		21.56	7.13	-58,765.05
			6,000	6,000		600.00		90.00	29.27	-5,701.98
INTERNATIONAL INDUSTRIES LTD.			INIL							
06-12-24	INIL	T+2REG B	500	0	179.4500	0.2692		20.19	12.21	89,892.00
10-12-24	INIL	T+2REG P	0	163	180.5000	0.2708		6.62	4.00	-29,366.74
10-12-24	INIL	T+2REG P	0	337	180.6000	0.2709		13.69	8.26	-60,748.95
			500	500		270.03		40.51	24.47	-223.69
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
13-12-24	LOTCHEM	T+2REG B	1,431	0	22.3900	0.0500		10.73	4.96	32,127.33
13-12-24	LOTCHEM	T+2REG B	1,569	0	22.4000	0.0500		11.77	5.44	35,241.26
16-12-24	LOTCHEM	T+2REG B	2,000	0	22.1200	0.0500		15.00	8.56	44,363.56
17-12-24	LOTCHEM	T+2REG P	0	5,000	21.5100	0.0500		37.50	13.65	-107,248.85
			5,000	5,000		500.00		75.00	32.61	4,483.30
MARI PETROLEUM COMPANY LIMITED			MARI							
02-12-24	MARI	T+2REG P	0	500	464.1000	0.6962		52.22	27.01	-231,622.67
02-12-24	MARI	T+2REG D	0	500	467.4000	0.7011		52.58	18.79	-233,278.08
02-12-24	MARI	T+2REG D	500	0	464.6500	0.0000			18.68	232,343.68
03-12-24	MARI	T+2REG D	150	0	467.5100	0.0000			5.64	70,132.14
03-12-24	MARI	T+2REG P	0	8	481.5000	0.7223		0.87	0.45	-3,844.91
03-12-24	MARI	T+2REG D	0	150	481.0000	0.7215		16.23	5.80	-72,019.74
03-12-24	MARI	T+2REG P	0	350	481.0000	0.7215		37.88	19.60	-168,040.00
03-12-24	MARI	T+2REG P	0	142	481.3000	0.7220		15.38	7.96	-68,218.74
19-12-24	MARI	T+2REG B	100	0	663.0000	0.9945		14.92	10.33	66,424.70
19-12-24	MARI	T+2REG D	0	300	655.9000	0.0000			15.82	-196,754.18
19-12-24	MARI	T+2REG D	100	0	664.0000	0.9960		14.94	5.34	66,519.88
19-12-24	MARI	T+2REG D	100	0	667.0000	1.0005		15.01	5.36	66,820.42
19-12-24	MARI	T+2REG D	100	0	665.0000	0.9975		14.96	5.35	66,620.06
20-12-24	MARI	T+2REG B	200	0	659.0000	0.9885		29.66	15.34	132,042.70
20-12-24	MARI	T+2REG B	100	0	643.0000	0.9645		14.47	7.48	64,418.40
20-12-24	MARI	T+2REG B	100	0	644.0000	0.9660		14.49	7.50	64,518.59
20-12-24	MARI	T+2REG B	200	0	648.9000	0.9734		29.20	15.11	130,018.99
26-12-24	MARI	T+2REG B	50	0	678.5100	1.0178		7.63	7.73	33,991.75
07-01-25	MARI	T+2REG B	50	0	688.9700	1.0335		7.75	7.77	34,515.70
16-01-25	MARI	T+2REG B	50	0	682.0000	1.0230		7.67	7.74	34,166.56
22-01-25	MARI	T+2REG B	50	0	643.0000	0.9645		7.23	3.74	32,209.20
22-01-25	MARI	T+2REG B	50	0	593.5800	0.8904		6.68	3.45	29,733.65
22-01-25	MARI	T+2REG B	50	0	593.5800	0.8904		6.68	3.45	29,733.65
22-01-25	MARI	T+2REG B	50	0	630.0500	0.9451		7.09	3.67	31,560.51
22-01-25	MARI	T+2REG B	50	0	640.0000	0.9600		7.20	3.72	32,058.92
30-01-25	MARI	T+2REG P	0	1	581.1700	0.8718		0.13	0.07	-580.10
30-01-25	MARI	T+2REG P	0	2	581.2200	0.8718		0.26	0.14	-1,160.30
30-01-25	MARI	T+2REG P	0	2	581.8800	0.8728		0.26	0.14	-1,161.62
30-01-25	MARI	T+2REG P	0	49	581.1200	0.8717		6.41	3.31	-28,422.45
30-01-25	MARI	T+2REG P	0	1	581.2800	0.8719		0.13	0.07	-580.21
30-01-25	MARI	T+2REG P	0	3	581.9800	0.8730		0.39	0.20	-1,742.72
30-01-25	MARI	T+2REG P	0	1,000	581.1800	0.8718		130.77	67.65	-580,109.78
30-01-25	MARI	T+2REG P	0	1	581.9400	0.8729		0.13	0.07	-580.87

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30-01-25	MARI	T+2REG P	0	3	581.2000	0.8718		0.39	0.20	-1,740.39
30-01-25	MARI	T+2REG P	0	1	581.5800	0.8724		0.13	0.07	-580.51
30-01-25	MARI	T+2REG P	0	3	581.8000	0.8727		0.39	0.20	-1,742.19
30-01-25	MARI	T+2REG P	0	1	581.3300	0.8720		0.13	0.07	-580.26
30-01-25	MARI	T+2REG P	0	30	581.2500	0.8719		3.92	2.03	-17,405.39
30-01-25	MARI	T+2REG P	0	3	581.3200	0.8720		0.39	0.20	-1,740.75
18-02-25	MARI	T+2REG B	100	0	571.5000	0.8573		12.86	6.65	57,255.24
18-02-25	MARI	T+2REG B	150	0	570.5500	0.8558		19.26	9.96	85,740.09
18-02-25	MARI	T+2REG B	50	0	568.1000	0.8522		6.39	3.31	28,457.31
21-02-25	MARI	T+2REG P	0	300	562.0100	0.8430		37.94	19.63	-168,292.54
Net .-1000 @ 390.92			2,350	3,350		4,006.82		601.02	346.79	-390,916.25
NATIONAL REFINERY LTD.			NRL							
06-12-24	NRL	T+2REG B	300	0	265.7000	0.3986		17.94	9.28	79,856.80
06-12-24	NRL	T+2REG B	500	0	266.1000	0.3992		29.94	15.49	133,295.03
11-12-24	NRL	T+2REG P	0	500	270.6500	0.4060		30.45	15.75	-135,075.80
11-12-24	NRL	T+2REG P	0	50	270.3300	0.4055		3.04	1.57	-13,491.61
11-12-24	NRL	T+2REG P	0	250	270.2600	0.4054		15.20	7.86	-67,440.58
			800	800		643.81		96.57	49.95	-2,856.17
OIL & GAS DEV.CO			OGDC							
20-01-25	OGDC	T+2REG B	300	0	224.0500	0.3361		15.12	10.40	67,341.36
24-01-25	OGDC	T+2REG B	50	0	212.3500	0.3185		2.39	3.35	10,639.17
24-01-25	OGDC	T+2REG B	50	0	212.5000	0.3188		2.39	3.35	10,646.69
30-01-25	OGDC	T+2REG B	500	0	207.9900	0.3120		23.40	12.11	104,186.51
30-01-25	OGDC	T+2REG B	500	0	207.8000	0.3117		23.38	12.09	104,091.32
Net .1400 @ 212.08			1,400	0		444.55		66.68	41.31	296,905.04
PIONEER CEMENT LIMITED			PIOC							
04-12-24	PIOC	T+2REG B	300	0	220.9900	0.3315		14.92	7.72	66,419.08
04-12-24	PIOC	T+2REG B	700	0	221.0000	0.3315		34.81	18.01	154,984.86
06-12-24	PIOC	T+2REG B	500	0	223.0000	0.3345		25.09	12.98	111,705.32
06-12-24	PIOC	T+2REG B	500	0	223.0000	0.3345		25.09	12.98	111,705.32
13-12-24	PIOC	T+2REG D	0	306	218.5500	0.3278		15.05	5.38	-66,755.57
13-12-24	PIOC	T+2REG D	0	1,044	219.0000	0.3285		51.44	18.38	-228,223.22
13-12-24	PIOC	T+2REG D	1,000	0	218.0000	0.0000			17.53	218,017.53
13-12-24	PIOC	T+2REG D	0	50	218.7600	0.3281		2.46	0.88	-10,918.25
13-12-24	PIOC	T+2REG D	0	100	218.5600	0.3278		4.92	1.76	-21,816.55
13-12-24	PIOC	T+2REG D	500	0	217.0000	0.0000			8.72	108,508.72
13-12-24	PIOC	T+2REG D	0	500	218.7500	0.3281		24.61	8.79	-109,177.55
13-12-24	PIOC	T+2REG D	500	0	217.0000	0.0000			8.72	108,508.72
19-12-24	PIOC	T+2REG P	0	2,000	188.0000	0.2820		84.60	43.77	-375,307.63
24-01-25	PIOC	T+2REG B	200	0	187.0000	0.2805		8.42	8.01	37,472.52
21-02-25	PIOC	T+2REG P	0	135	197.5200	0.2963		6.00	5.52	-26,613.68
21-02-25	PIOC	T+2REG P	0	50	197.7500	0.2966		2.22	2.04	-9,868.40
21-02-25	PIOC	T+2REG P	0	15	197.7000	0.2966		0.67	0.61	-2,959.77
			4,200	4,200		2,001.88		300.28	181.80	65,681.45
PAK PETROLEUM LTD.			PPL							
02-12-24	PPL	T+2REG B	500	0	166.1500	0.2492		18.69	9.67	83,227.96
02-12-24	PPL	T+2REG B	1,000	0	166.9900	0.2505		37.58	19.44	167,297.51
04-12-24	PPL	T+2REG P	0	1,500	168.1200	0.2522		56.75	29.35	-251,715.60
23-12-24	PPL	T+2REG B	500	0	203.5000	0.3053		22.90	11.84	101,937.39
23-12-24	PPL	T+2REG B	1,000	0	204.2000	0.3063		45.95	23.77	204,576.01
24-12-24	PPL	T+2REG P	0	935	204.3000	0.3065		42.99	22.23	-190,668.70
24-12-24	PPL	T+2REG P	0	5	204.3900	0.3066		0.23	0.12	-1,020.07

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24-12-24	PPL	T+2REG P	0	50	204.3200	0.3065		2.30	1.19	-10,197.19
24-12-24	PPL	T+2REG P	0	500	204.4400	0.3067		23.00	11.90	-102,031.75
24-12-24	PPL	T+2REG P	0	10	204.3600	0.3065		0.46	0.24	-2,039.84
			3,000	3,000		1,672.20		250.83	129.75	-634.27
PAKISTAN REFINERY LTD.			PRL							
02-12-24	PRL	T+2REG P	0	1,300	27.0500	0.0500		9.75	6.08	-35,084.17
02-12-24	PRL	T+2REG P	0	500	27.0800	0.0500		3.75	2.34	-13,508.91
02-12-24	PRL	T+2REG P	0	200	27.0600	0.0500		1.50	0.94	-5,399.56
06-12-24	PRL	T+2REG D	3,000	0	33.3400	0.0000			8.04	100,028.04
06-12-24	PRL	T+2REG D	0	20	32.9000	0.0500		0.15	0.05	-656.80
06-12-24	PRL	T+2REG D	0	418	32.8500	0.0500		3.14	1.10	-13,706.16
06-12-24	PRL	T+2REG D	0	2,562	32.8800	0.0500		19.22	6.77	-84,084.47
13-12-24	PRL	T+2REG B	3,000	0	33.8100	0.0507		22.82	11.81	101,616.72
13-12-24	PRL	T+2REG B	3,000	0	33.8100	0.0507		22.82	11.81	101,616.72
16-12-24	PRL	T+2REG B	2,000	0	36.5000	0.0548		16.44	8.50	73,134.54
16-12-24	PRL	T+2REG B	2,000	0	36.4900	0.0547		16.41	8.49	73,114.30
17-12-24	PRL	T+2REG P	0	2,000	38.7700	0.0582		17.46	9.03	-77,397.11
17-12-24	PRL	T+2REG P	0	2,621	39.1000	0.0587		23.08	11.93	-102,292.24
17-12-24	PRL	T+2REG P	0	3,000	38.7900	0.0582		26.19	13.55	-116,155.66
17-12-24	PRL	T+2REG P	0	2,129	39.0600	0.0586		18.71	9.68	-83,005.59
17-12-24	PRL	T+2REG P	0	250	39.0700	0.0586		2.20	1.14	-9,749.52
03-02-25	PRL	T+2REG D	1,000	0	37.4000	0.0000			3.01	37,403.01
03-02-25	PRL	T+2REG D	0	4,000	37.4600	0.0562		33.72	12.05	-149,569.43
03-02-25	PRL	T+2REG D	2,000	0	37.8500	0.0000			6.09	75,706.09
03-02-25	PRL	T+2REG D	1,000	0	38.0400	0.0000			3.06	38,043.06
Net -.2000 @ 44.97			17,000	19,000		1,582.26		237.34	135.44	-89,947.16
THE SEARLE COMPANY LTD.			SEARL							
27-12-24	SEARL	T+2REG B	2,000	0	104.0000	0.1560		46.80	24.21	208,383.01
31-12-24	SEARL	T+2REG P	0	10	104.7400	0.1571		0.24	0.12	-1,045.47
31-12-24	SEARL	T+2REG P	0	26	104.7500	0.1571		0.61	0.32	-2,718.49
31-12-24	SEARL	T+2REG P	0	500	104.7800	0.1572		11.79	6.10	-52,293.51
31-12-24	SEARL	T+2REG P	0	1	104.7100	0.1571		0.02	0.01	-104.52
31-12-24	SEARL	T+2REG P	0	1,000	104.7700	0.1572		23.58	12.20	-104,577.02
31-12-24	SEARL	T+2REG P	0	463	104.7000	0.1571		10.91	5.64	-48,386.81
			2,000	2,000		626.35		93.95	48.60	-742.81
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
03-12-24	SPEL	T+2REG B	1,000	0	39.7000	0.0596		8.94	5.69	39,774.23
03-12-24	SPEL	T+2REG B	1,000	0	39.7000	0.0596		8.94	5.69	39,774.23
04-12-24	SPEL	T+2REG P	0	2,000	40.0100	0.0600		18.00	11.43	-79,870.57
02-01-25	SPEL	T+2REG B	600	0	46.7900	0.0702		6.32	3.27	28,125.71
02-01-25	SPEL	T+2REG B	1,850	0	46.8500	0.0703		19.51	10.09	86,832.15
02-01-25	SPEL	T+2REG B	550	0	46.8000	0.0702		5.79	3.00	25,787.40
30-01-25	SPEL	T+2REG B	1,000	0	42.7600	0.0641		9.62	8.44	42,842.15
Net .4000 @ 45.82			6,000	2,000		514.09		77.11	47.61	183,265.31
SYMMETRY GROUP LIMITED			SYM							
02-01-25	SYM	T+2REG B	5,000	0	20.8900	0.0500		37.50	12.16	104,749.66
02-01-25	SYM	T+2REG B	5,000	0	20.8300	0.0500		37.50	12.12	104,449.62
03-01-25	SYM	T+2REG P	0	9,000	21.4100	0.0500		67.50	22.43	-192,150.07
03-01-25	SYM	T+2REG P	0	1,000	21.4200	0.0500		7.50	2.49	-21,360.01
13-02-25	SYM	T+2REG B	1,000	0	18.4000	0.0500		7.50	3.15	18,460.65
13-02-25	SYM	T+2REG B	1,000	0	18.3600	0.0500		7.50	3.14	18,420.64
13-02-25	SYM	T+2REG B	1,000	0	18.4000	0.0500		7.50	3.15	18,460.65

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18-02-25	SYM	T+2REG B	1,000	0	17.5500	0.0500		7.50	6.41	17,613.91
		Net .4000 @ 17.16	14,000	10,000		1,200.00		180.00	65.05	68,645.05
TELECARD LIMITED			TELE							
05-12-24	TELE	T+2REG B	10,000	0	8.5000	0.0500		75.00	11.83	85,586.83
06-12-24	TELE	T+2REG P	0	10,000	8.7800	0.0500		75.00	12.06	-87,212.94
			10,000	10,000		1,000.00		150.00	23.89	-1,626.11
TPL PROPERTIES LIMITED			TPLP							
02-12-24	TPLP	T+2REG B	10,000	0	9.8000	0.0500		75.00	12.88	98,587.88
03-12-24	TPLP	T+2REG D	4,600	0	10.2800	0.0000			3.80	47,291.80
03-12-24	TPLP	T+2REG D	0	5,000	10.1100	0.0500		37.50	4.06	-50,258.44
03-12-24	TPLP	T+2REG D	150	0	10.2600	0.0000			0.12	1,539.12
03-12-24	TPLP	T+2REG P	0	4,000	10.1100	0.0500		30.00	7.25	-40,202.75
03-12-24	TPLP	T+2REG P	0	1,000	10.1000	0.0500		7.50	1.81	-10,040.69
03-12-24	TPLP	T+2REG D	250	0	10.2700	0.0000			0.21	2,567.71
04-12-24	TPLP	T+2REG P	0	3,000	10.4000	0.0500		22.50	5.51	-31,021.99
04-12-24	TPLP	T+2REG P	0	1,000	10.4200	0.0500		7.50	1.84	-10,360.66
04-12-24	TPLP	T+2REG P	0	1,000	10.4100	0.0500		7.50	1.84	-10,350.66
			15,000	15,000		1,250.00		187.50	39.32	-2,248.68
	Client Total :		191,397	182,997		30,247.85		4,537.18	2,188.18	240,930.52