



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW  
 PSX BLDG KARACHI  
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Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>C2147 SHEIKH MUNIR HUSSAIN</b>					<b>CDC ID :354087</b>					
<b>AGRITECH LIMITED.</b>					<b>AGL</b>					
28-01-25	AGL	T+2REG B	1,683	0	57.6600	0.0865		21.84	11.30	97,220.49
28-01-25	AGL	T+2REG B	2,000	0	57.0100	0.0855		25.65	13.27	114,229.92
28-01-25	AGL	T+2REG D	100	0	57.3500	0.0860		1.29	0.46	5,745.35
28-01-25	AGL	T+2REG D	100	0	57.0000	0.0855		1.28	0.46	5,710.29
28-01-25	AGL	T+2REG D	0	79	58.0700	0.0000			0.37	-4,587.16
28-01-25	AGL	T+2REG D	117	0	57.6600	0.0865		1.52	0.54	6,758.40
28-01-25	AGL	T+2REG D	5	0	57.4500	0.0862		0.06	0.02	287.77
28-01-25	AGL	T+2REG B	30	0	57.8000	0.0867		0.39	0.20	1,737.19
28-01-25	AGL	T+2REG D	0	2	57.8900	0.0000			0.01	-115.77
28-01-25	AGL	T+2REG D	100	0	55.9500	0.0839		1.26	0.45	5,605.10
28-01-25	AGL	T+2REG D	0	350	57.8900	0.0000			1.63	-20,259.87
28-01-25	AGL	T+2REG B	50	0	57.8000	0.0867		0.65	0.34	2,895.32
28-01-25	AGL	T+2REG B	20	0	57.8500	0.0868		0.26	0.13	1,159.13
28-01-25	AGL	T+2REG D	0	200	57.8900	0.0000			0.93	-11,577.07
28-01-25	AGL	T+2REG D	0	400	57.9000	0.0000			1.86	-23,158.14
28-01-25	AGL	T+2REG D	0	915	57.7000	0.0000			4.24	-52,791.26
28-01-25	AGL	T+2REG D	1,000	0	57.4900	0.0862		12.93	4.62	57,593.75
28-01-25	AGL	T+2REG D	0	300	57.9100	0.0000			1.40	-17,371.60
28-01-25	AGL	T+2REG D	0	1,721	58.1200	0.0000			8.04	-100,016.48
28-01-25	AGL	T+2REG D	0	50	58.1500	0.0000			0.23	-2,907.27
28-01-25	AGL	T+2REG D	1,600	0	57.3000	0.0860		20.64	7.37	91,845.61
28-01-25	AGL	T+2REG D	1,500	0	56.8100	0.0852		19.17	6.85	85,368.82
28-01-25	AGL	T+2REG D	3,500	0	56.2700	0.0844		44.31	15.83	197,300.54
28-01-25	AGL	T+2REG D	0	336	58.3000	0.0000			1.57	-19,587.23
28-01-25	AGL	T+2REG B	50	0	57.8000	0.0867		0.65	0.34	2,895.32
28-01-25	AGL	T+2REG D	1,800	0	57.5300	0.0863		23.30	8.33	103,740.97
28-01-25	AGL	T+2REG D	100	0	57.7500	0.0866		1.30	0.46	5,785.42
28-01-25	AGL	T+2REG D	1,000	0	57.5000	0.0863		12.95	4.62	57,603.87
28-01-25	AGL	T+2REG D	2,000	0	57.1800	0.0858		25.74	9.19	114,566.53
28-01-25	AGL	T+2REG D	0	1,000	57.3300	0.0000			4.61	-57,325.39
28-01-25	AGL	T+2REG D	0	1,014	58.0000	0.0000			4.73	-58,807.27
28-01-25	AGL	T+2REG D	0	3,600	58.9000	0.0000			17.05	-212,022.95
28-01-25	AGL	T+2REG D	0	3,250	57.7500	0.0000			15.09	-187,672.41
28-01-25	AGL	T+2REG D	100	0	57.5400	0.0863		1.29	0.46	5,764.39
28-01-25	AGL	T+2REG D	100	0	57.5600	0.0863		1.29	0.46	5,766.39
28-01-25	AGL	T+2REG D	100	0	57.5500	0.0863		1.29	0.46	5,765.39
28-01-25	AGL	T+2REG D	0	5	57.8000	0.0000			0.02	-288.98
29-01-25	AGL	T+2REG D	600	0	54.1200	0.0812		7.31	2.61	32,530.64
29-01-25	AGL	T+2REG B	1,767	0	55.1100	0.0827		21.92	12.77	97,560.19
29-01-25	AGL	T+2REG D	17	0	54.5500	0.0818		0.21	0.07	929.02
29-01-25	AGL	T+2REG B	10	0	54.2800	0.0814		0.12	0.07	543.81
29-01-25	AGL	T+2REG D	50	0	54.5100	0.0818		0.61	0.22	2,730.42
29-01-25	AGL	T+2REG D	600	0	54.2200	0.0813		7.32	2.62	32,590.71
29-01-25	AGL	T+2REG B	10	0	54.2800	0.0814		0.12	0.07	543.81
29-01-25	AGL	T+2REG D	33	0	55.1100	0.0827		0.41	0.15	1,821.91
29-01-25	AGL	T+2REG D	0	1,800	55.2200	0.0000			7.99	-99,388.01
29-01-25	AGL	T+2REG D	500	0	54.2100	0.0813		6.10	2.18	27,153.93
30-01-25	AGL	T+2REG D	1,200	0	51.0600	0.0000			4.93	61,276.93
30-01-25	AGL	T+2REG P	0	4,365	52.0000	0.0780		51.07	26.42	-226,562.04
30-01-25	AGL	T+2REG D	0	1,255	52.0000	0.0780		14.68	5.25	-65,142.18
30-01-25	AGL	T+2REG D	20	0	50.9000	0.0000			0.08	1,018.08

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**Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-01-25	AGL	T+2REG D	20	0	50.9000	0.0000			0.08	1,018.08
30-01-25	AGL	T+2REG D	5	0	51.0000	0.0000			0.02	255.02
30-01-25	AGL	T+2REG D	10	0	51.0000	0.0000			0.04	510.04
31-01-25	AGL	T+2REG P	0	1,255	50.1900	0.0753		14.18	10.06	-62,869.71
			<b>21,897</b>	<b>21,897</b>		<b>2,287.45</b>		<b>343.12</b>	<b>223.61</b>	<b>13,377.80</b>
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
01-01-25	ATRL	T+2REG D	0	90	700.2600	1.0504		14.18	5.07	-62,909.62
01-01-25	ATRL	T+2REG D	50	0	705.5000	0.0000			2.84	35,277.84
01-01-25	ATRL	T+2REG D	300	0	705.9000	0.0000			17.03	211,787.03
01-01-25	ATRL	T+2REG D	20	0	706.0000	0.0000			1.14	14,121.14
01-01-25	ATRL	T+2REG D	0	100	700.4000	1.0506		15.76	5.63	-69,913.55
01-01-25	ATRL	T+2REG D	0	93	700.9000	1.0514		14.67	5.24	-65,066.01
01-01-25	ATRL	T+2REG D	30	0	706.0000	0.0000			1.70	21,181.70
01-01-25	ATRL	T+2REG D	0	117	700.5000	1.0508		18.44	6.59	-81,810.53
08-01-25	ATRL	T+2REG D	0	310	646.0100	0.9690		45.06	16.10	-199,901.55
08-01-25	ATRL	T+2REG D	390	0	643.9900	0.0000			20.19	251,176.29
08-01-25	ATRL	T+2REG D	0	80	646.9000	0.9704		11.64	4.16	-51,658.56
15-01-25	ATRL	T+2REG D	2	0	679.1200	1.0187		0.31	0.11	1,360.69
15-01-25	ATRL	T+2REG D	365	0	677.5000	1.0163		55.64	19.88	247,733.97
15-01-25	ATRL	T+2REG D	0	367	677.4900	0.0000			19.99	-248,618.84
15-01-25	ATRL	T+2REG B	164	0	666.0000	0.9990		24.58	12.71	109,425.13
15-01-25	ATRL	T+2REG B	200	0	666.9000	1.0004		30.01	15.53	133,625.62
15-01-25	ATRL	T+2REG B	10	0	666.0000	0.9990		1.50	0.78	6,672.26
16-01-25	ATRL	T+2REG D	160	0	659.0000	0.0000			8.48	105,448.48
16-01-25	ATRL	T+2REG D	0	289	657.0000	0.9855		42.72	15.27	-189,530.20
16-01-25	ATRL	T+2REG D	200	0	638.7400	0.0000			10.27	127,758.27
16-01-25	ATRL	T+2REG D	274	0	664.0000	0.0000			14.63	181,950.63
16-01-25	ATRL	T+2REG D	100	0	658.0000	0.0000			5.29	65,805.29
16-01-25	ATRL	T+2REG D	200	0	653.0000	0.0000			10.50	130,610.50
16-01-25	ATRL	T+2REG P	0	24	651.0500	0.9766		3.52	1.82	-15,596.43
16-01-25	ATRL	T+2REG D	0	360	655.0000	0.9825		53.06	18.96	-235,374.29
16-01-25	ATRL	T+2REG D	0	85	656.5900	0.9849		12.56	4.49	-55,709.39
16-01-25	ATRL	T+2REG D	160	0	652.3500	0.0000			8.39	104,384.39
16-01-25	ATRL	T+2REG D	100	0	658.0000	0.0000			5.29	65,805.29
16-01-25	ATRL	T+2REG D	21	0	641.0000	0.0000			1.08	13,462.08
16-01-25	ATRL	T+2REG P	0	350	642.0000	0.9630		50.56	26.16	-224,286.24
16-01-25	ATRL	T+2REG D	0	336	651.0500	0.9766		49.22	17.59	-218,357.85
16-01-25	ATRL	T+2REG D	100	0	663.9900	0.0000			5.34	66,404.34
16-01-25	ATRL	T+2REG D	0	374	664.0000	0.9960		55.88	19.97	-247,887.65
16-01-25	ATRL	T+2REG D	129	0	641.9500	0.0000			6.66	82,818.21
20-01-25	ATRL	T+2REG D	10	0	660.0000	0.0000			0.53	6,600.53
20-01-25	ATRL	T+2REG D	350	0	660.0000	0.0000			18.57	231,018.57
20-01-25	ATRL	T+2REG D	0	360	671.0500	1.0066		54.36	19.42	-241,141.84
12-02-25	ATRL	T+2REG D	0	465	624.9000	0.9374		65.38	23.36	-290,053.86
12-02-25	ATRL	T+2REG D	10	0	626.0000	0.0000			0.50	6,260.50
12-02-25	ATRL	T+2REG D	150	0	627.3000	0.0000			7.57	94,102.57
12-02-25	ATRL	T+2REG D	100	0	629.0100	0.0000			5.06	62,906.06
12-02-25	ATRL	T+2REG D	5	0	625.8000	0.0000			0.25	3,129.25
12-02-25	ATRL	T+2REG D	100	0	628.2500	0.0000			5.05	62,830.05
12-02-25	ATRL	T+2REG D	100	0	629.0100	0.0000			5.06	62,906.06
			<b>3,800</b>	<b>3,800</b>		<b>4,126.86</b>		<b>619.03</b>	<b>420.22</b>	<b>8,746.32</b>
<b>CRESCENT STEEL AND ALLIED PROUDCTS LTD.</b>			<b>CSAP</b>							
30-01-25	CSAP	T+2REG D	2,000	0	116.1600	0.1742		52.26	18.68	232,739.34

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30-01-25	CSAP	T+2REG B	2,000	0	118.0100	0.1770		53.10	27.47	236,454.57
30-01-25	CSAP	T+2REG D	1,500	0	115.4500	0.1732		38.97	13.92	173,487.69
30-01-25	CSAP	T+2REG D	200	0	114.0000	0.1710		5.13	1.83	22,841.16
30-01-25	CSAP	T+2REG D	300	0	114.0000	0.1710		7.70	2.75	34,261.74
30-01-25	CSAP	T+2REG D	0	1,300	116.6500	0.0000			12.19	-151,632.81
30-01-25	CSAP	T+2REG D	0	261	116.0000	0.0000			2.43	-30,273.57
30-01-25	CSAP	T+2REG D	100	0	113.4000	0.1701		2.55	0.91	11,360.47
30-01-25	CSAP	T+2REG D	0	2,000	119.0000	0.0000			19.14	-237,980.86
30-01-25	CSAP	T+2REG D	0	1,239	115.3400	0.0000			11.49	-142,894.77
30-01-25	CSAP	T+2REG D	0	700	117.0000	0.0000			6.58	-81,893.42
30-01-25	CSAP	T+2REG D	1,000	0	112.7000	0.1691		25.37	9.06	112,903.53
30-01-25	CSAP	T+2REG D	2,000	0	116.5300	0.1748		52.44	18.74	233,480.78
30-01-25	CSAP	T+2REG D	0	192	114.2500	0.0000			1.76	-21,934.24
30-01-25	CSAP	T+2REG D	0	1,308	114.0000	0.0000			11.99	-149,100.01
30-01-25	CSAP	T+2REG D	400	0	113.4300	0.1701		10.21	3.65	45,453.89
30-01-25	CSAP	T+2REG D	0	500	115.5000	0.0000			4.64	-57,745.36
31-01-25	CSAP	T+2REG D	0	500	118.1000	0.0000			4.75	-59,045.25
31-01-25	CSAP	T+2REG D	1,000	0	119.0000	0.1785		26.78	9.57	119,214.84
31-01-25	CSAP	T+2REG B	500	0	119.0000	0.1785		13.39	9.50	59,612.14
31-01-25	CSAP	T+2REG D	0	1,000	119.9900	0.0000			9.65	-119,980.35
31-01-25	CSAP	T+2REG D	500	0	118.8000	0.1782		13.37	4.78	59,507.24
31-01-25	CSAP	T+2REG B	30	0	118.3500	0.1775		0.80	0.57	3,557.19
31-01-25	CSAP	T+2REG D	0	500	120.5000	0.0000			4.84	-60,245.16
31-01-25	CSAP	T+2REG D	500	0	117.5200	0.1763		13.22	4.72	58,866.10
03-02-25	CSAP	T+2REG D	1,200	0	113.0200	0.0000			10.90	135,634.90
03-02-25	CSAP	T+2REG D	1,000	0	112.3000	0.0000			9.03	112,309.03
03-02-25	CSAP	T+2REG D	0	1,000	111.0500	0.1666		24.99	8.93	-110,849.48
03-02-25	CSAP	T+2REG P	0	30	112.1100	0.1682		0.76	5.27	-3,352.23
03-02-25	CSAP	T+2REG D	0	1,189	112.5000	0.1688		30.11	10.75	-133,520.94
03-02-25	CSAP	T+2REG D	1,000	0	112.7600	0.0000			9.07	112,769.07
03-02-25	CSAP	T+2REG D	0	1,200	113.8900	0.1708		30.74	10.99	-136,421.31
03-02-25	CSAP	T+2REG D	0	1,045	112.0000	0.1680		26.33	9.41	-116,828.70
03-02-25	CSAP	T+2REG D	0	1,296	112.1100	0.1682		32.70	11.68	-145,032.19
03-02-25	CSAP	T+2REG D	0	485	111.0000	0.1665		12.11	4.33	-53,737.81
03-02-25	CSAP	T+2REG D	0	2,500	113.2500	0.1699		63.71	22.76	-282,613.77
03-02-25	CSAP	T+2REG D	2,500	0	111.1000	0.0000			22.33	277,772.33
03-02-25	CSAP	T+2REG D	1,919	0	112.4700	0.0000			17.35	215,847.28
03-02-25	CSAP	T+2REG D	500	0	112.5100	0.0000			4.52	56,259.52
03-02-25	CSAP	T+2REG D	581	0	112.4500	0.0000			5.25	65,338.70
03-02-25	CSAP	T+2REG D	15	0	113.1000	0.0000			0.14	1,696.64
04-02-25	CSAP	T+2REG D	0	2,500	114.4000	0.0000			22.99	-285,977.01
04-02-25	CSAP	T+2REG D	1,300	0	112.5600	0.1688		32.92	11.76	146,592.12
04-02-25	CSAP	T+2REG B	10	0	111.4000	0.1671		0.25	0.59	1,116.51
04-02-25	CSAP	T+2REG D	1,200	0	112.5100	0.1688		30.38	10.85	135,255.80
04-02-25	CSAP	T+2REG B	50	0	112.5100	0.1688		1.27	2.95	5,638.16
04-02-25	CSAP	T+2REG B	30	0	111.5000	0.1673		0.75	1.77	3,352.54
04-02-25	CSAP	T+2REG B	10	0	111.4000	0.1671		0.25	0.59	1,116.51
06-02-25	CSAP	T+2REG D	50	0	109.4100	0.0000			0.44	5,470.94
06-02-25	CSAP	T+2REG D	500	0	109.4900	0.0000			4.40	54,749.40
06-02-25	CSAP	T+2REG D	395	0	109.5000	0.0000			3.48	43,255.98
06-02-25	CSAP	T+2REG D	0	2,600	109.9900	0.1650		64.35	22.99	-285,457.66
06-02-25	CSAP	T+2REG D	1,200	0	109.6500	0.0000			10.58	131,590.58
06-02-25	CSAP	T+2REG D	300	0	109.3000	0.0000			2.64	32,792.64



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06-02-25	CSAP	T+2REG D	30	0	109.3500	0.0000			0.26	3,280.76
06-02-25	CSAP	T+2REG D	0	1,249	109.5100	0.1643		30.78	11.00	-136,531.00
06-02-25	CSAP	T+2REG D	1,280	0	108.1300	0.0000			11.13	138,417.53
06-02-25	CSAP	T+2REG D	39	0	109.2500	0.0000			0.34	4,261.09
06-02-25	CSAP	T+2REG D	2,500	0	109.2500	0.0000			21.96	273,146.96
06-02-25	CSAP	T+2REG D	0	2,500	111.4800	0.1672		62.70	22.41	-278,196.89
06-02-25	CSAP	T+2REG D	55	0	109.2000	0.0000			0.48	6,006.48
06-02-25	CSAP	T+2REG P	0	1,251	109.5100	0.1643		30.83	16.01	-136,744.63
07-02-25	CSAP	T+2REG D	49	0	109.0100	0.1635		1.20	0.43	5,351.13
07-02-25	CSAP	T+2REG D	0	250	111.0200	0.0000			2.23	-27,752.77
07-02-25	CSAP	T+2REG B	1,251	0	109.0100	0.1635		30.68	15.87	136,622.60
07-02-25	CSAP	T+2REG B	50	0	109.6900	0.1645		1.23	0.64	5,494.60
07-02-25	CSAP	T+2REG D	0	500	111.0200	0.0000			4.46	-55,505.54
07-02-25	CSAP	T+2REG D	46	0	110.0700	0.1651		1.14	0.41	5,072.36
07-02-25	CSAP	T+2REG D	985	0	110.3000	0.1655		24.45	8.74	108,841.71
07-02-25	CSAP	T+2REG D	1,300	0	109.0200	0.1635		31.88	11.39	141,981.83
07-02-25	CSAP	T+2REG D	0	1,000	111.0000	0.0000			8.92	-110,991.08
07-02-25	CSAP	T+2REG D	220	0	110.0000	0.1650		5.45	1.95	24,243.69
07-02-25	CSAP	T+2REG D	0	850	111.0100	0.0000			7.59	-94,350.91
10-02-25	CSAP	T+2REG D	900	0	110.9900	0.0000			8.03	99,899.03
10-02-25	CSAP	T+2REG D	0	2,640	110.8800	0.1663		65.85	23.53	-292,194.78
10-02-25	CSAP	T+2REG P	0	20	110.8800	0.1663		0.50	5.18	-2,208.60
10-02-25	CSAP	T+2REG D	10	0	108.5000	0.0000			0.09	1,085.09
10-02-25	CSAP	T+2REG D	1,700	0	111.0000	0.0000			15.17	188,715.17
10-02-25	CSAP	T+2REG D	30	0	111.4000	0.0000			0.27	3,342.27
11-02-25	CSAP	T+2REG D	10	0	110.0500	0.0000			0.09	1,100.59
11-02-25	CSAP	T+2REG P	0	1,640	111.1500	0.1667		41.01	21.22	-181,950.39
11-02-25	CSAP	T+2REG P	0	790	111.3500	0.1670		19.79	10.24	-87,804.54
11-02-25	CSAP	T+2REG D	0	10	111.3500	0.1670		0.25	0.09	-1,111.49
11-02-25	CSAP	T+2REG P	0	200	111.2000	0.1668		5.00	2.59	-22,199.05
12-02-25	CSAP	T+2REG D	0	100	107.5000	0.0000			0.86	-10,749.14
12-02-25	CSAP	T+2REG D	100	0	107.4500	0.1612		2.42	0.86	10,764.40
12-02-25	CSAP	T+2REG D	0	1,680	109.3000	0.0000			14.76	-183,609.24
12-02-25	CSAP	T+2REG B	500	0	108.0000	0.1620		12.15	6.29	54,099.44
12-02-25	CSAP	T+2REG D	100	0	107.4800	0.1612		2.42	0.86	10,767.40
12-02-25	CSAP	T+2REG D	187	0	107.4900	0.1612		4.52	1.62	20,136.91
12-02-25	CSAP	T+2REG D	1,000	0	107.4700	0.1612		24.18	8.64	107,664.02
12-02-25	CSAP	T+2REG D	0	50	109.3500	0.0000			0.44	-5,467.06
12-02-25	CSAP	T+2REG B	200	0	108.0000	0.1620		4.86	2.51	21,639.77
12-02-25	CSAP	T+2REG D	0	1,000	109.3100	0.0000			8.79	-109,301.21
12-02-25	CSAP	T+2REG D	1,213	0	107.4000	0.1611		29.31	10.47	130,511.40
12-02-25	CSAP	T+2REG D	0	20	107.4600	0.0000			0.17	-2,149.03
12-02-25	CSAP	T+2REG D	100	0	107.0500	0.1606		2.41	0.86	10,724.33
12-02-25	CSAP	T+2REG B	500	0	107.9500	0.1619		12.14	6.28	54,074.38
12-02-25	CSAP	T+2REG D	0	100	107.4400	0.0000			0.86	-10,743.14
12-02-25	CSAP	T+2REG D	250	0	108.0200	0.1620		6.08	2.17	27,053.75
12-02-25	CSAP	T+2REG B	1,500	0	108.0000	0.1620		36.45	18.86	162,298.31
13-02-25	CSAP	T+2REG P	0	2,700	108.0100	0.1620		65.61	33.95	-291,090.04
14-02-25	CSAP	T+2REG D	0	20	112.9600	0.1694		0.51	0.18	-2,255.12
14-02-25	CSAP	T+2REG D	250	0	111.9000	0.0000			2.25	27,977.25
14-02-25	CSAP	T+2REG D	0	2,380	112.9500	0.1694		60.48	21.61	-268,335.74
14-02-25	CSAP	T+2REG D	1,200	0	112.0100	0.0000			10.81	134,422.81
14-02-25	CSAP	T+2REG D	950	0	112.5000	0.0000			8.59	106,883.59

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-02-25	CSAP	T+2REG B	2,400	0	110.2100	0.1653		59.51	30.79	264,991.02
18-02-25	CSAP	T+2REG P	0	2,400	110.0300	0.1650		59.40	30.74	-263,585.86
24-02-25	CSAP	T+2REG D	500	0	113.8000	0.0000			4.57	56,904.57
24-02-25	CSAP	T+2REG D	1	0	111.0100	0.0000			0.01	111.02
24-02-25	CSAP	T+2REG D	0	2,400	110.8000	0.1662		59.83	21.38	-265,439.91
24-02-25	CSAP	T+2REG D	1	0	110.9800	0.0000			0.01	110.99
24-02-25	CSAP	T+2REG D	0	110	110.5500	0.1658		2.74	0.98	-12,138.55
24-02-25	CSAP	T+2REG D	1,300	0	110.8000	0.0000			11.58	144,051.58
24-02-25	CSAP	T+2REG D	1	0	111.0000	0.0000			0.01	111.01
24-02-25	CSAP	T+2REG D	2	0	111.0000	0.0000			0.02	222.02
24-02-25	CSAP	T+2REG D	5	0	111.0000	0.0000			0.04	555.04
24-02-25	CSAP	T+2REG D	0	2,400	112.1000	0.1682		60.55	21.63	-268,554.14
24-02-25	CSAP	T+2REG D	10	0	110.9100	0.0000			0.09	1,109.19
24-02-25	CSAP	T+2REG D	2,400	0	111.0100	0.0000			21.42	266,445.42
24-02-25	CSAP	T+2REG D	10	0	111.0000	0.0000			0.09	1,110.09
24-02-25	CSAP	T+2REG D	20	0	111.0000	0.0000			0.18	2,220.18
24-02-25	CSAP	T+2REG D	0	260	110.8800	0.1663		6.49	2.32	-28,776.76
24-02-25	CSAP	T+2REG D	1,000	0	113.8500	0.0000			9.15	113,859.15
24-02-25	CSAP	T+2REG D	18	0	111.0000	0.0000			0.16	1,998.16
24-02-25	CSAP	T+2REG D	0	100	110.5600	0.1658		2.49	0.89	-11,036.04
24-02-25	CSAP	T+2REG D	1,100	0	110.7900	0.0000			9.80	121,878.80
24-02-25	CSAP	T+2REG D	400	0	113.8800	0.0000			3.66	45,555.66
24-02-25	CSAP	T+2REG D	0	2,000	110.5200	0.1658		49.74	17.77	-220,640.89
24-02-25	CSAP	T+2REG D	2	0	111.2000	0.0000			0.02	222.42
24-02-25	CSAP	T+2REG D	500	0	113.8400	0.0000			4.58	56,924.58
25-02-25	CSAP	T+2REG D	0	900	109.5000	0.1643		22.18	7.92	-98,372.03
25-02-25	CSAP	T+2REG D	543	0	108.9800	0.0000			4.76	59,180.90
25-02-25	CSAP	T+2REG D	0	800	109.5000	0.1643		19.72	7.04	-87,441.80
25-02-25	CSAP	T+2REG D	1,829	0	108.8000	0.0000			16.00	199,011.20
25-02-25	CSAP	T+2REG D	0	700	109.2500	0.1639		17.21	6.15	-76,336.91
25-02-25	CSAP	T+2REG D	28	0	108.7500	0.0000			0.24	3,045.24
			<b>56,365</b>	<b>56,365</b>		<b>10,953.47</b>		<b>1,643.02</b>	<b>1,103.82</b>	<b>-2,282.90</b>
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
23-01-25	FCCL	T+2REG D	5	0	40.2000	0.0603		0.05	0.02	201.36
23-01-25	FCCL	T+2REG D	0	5,120	40.6500	0.0000			16.73	-208,111.27
23-01-25	FCCL	T+2REG D	0	500	40.4200	0.0000			1.62	-20,208.38
23-01-25	FCCL	T+2REG D	5,000	0	40.4100	0.0606		45.45	16.24	202,414.69
23-01-25	FCCL	T+2REG D	4,500	0	40.2700	0.0604		40.77	14.57	181,542.14
23-01-25	FCCL	T+2REG D	0	4,300	40.4000	0.0000			13.97	-173,706.03
23-01-25	FCCL	T+2REG D	200	0	40.1600	0.0602		1.81	0.65	8,046.49
23-01-25	FCCL	T+2REG B	97	0	40.8300	0.0612		0.89	0.46	3,967.80
23-01-25	FCCL	T+2REG D	365	0	40.2500	0.0604		3.31	1.18	14,717.78
23-01-25	FCCL	T+2REG D	300	0	40.7600	0.0611		2.75	0.98	12,250.06
23-01-25	FCCL	T+2REG B	4,903	0	40.7200	0.0611		44.94	23.24	200,017.91
23-01-25	FCCL	T+2REG D	0	500	40.4100	0.0000			1.62	-20,203.38
23-01-25	FCCL	T+2REG D	50	0	40.1800	0.0603		0.45	0.16	2,012.63
23-01-25	FCCL	T+2REG D	0	2,500	40.8800	0.0000			8.22	-102,191.78
23-01-25	FCCL	T+2REG D	0	2,500	40.8600	0.0000			8.21	-102,141.79
23-01-25	FCCL	T+2REG D	5,000	0	40.8400	0.0613		45.98	16.42	204,568.89
24-01-25	FCCL	T+2REG D	2,000	0	41.1100	0.0617		18.51	6.61	82,368.52
24-01-25	FCCL	T+2REG D	0	2,000	41.3600	0.0000			6.65	-82,713.35
24-01-25	FCCL	T+2REG D	100	0	40.2900	0.0604		0.91	0.32	4,036.27
24-01-25	FCCL	T+2REG D	100	0	40.7000	0.0611		0.92	0.33	4,077.35

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-01-25	FCCL	T+2REG B	200	0	40.3200	0.0605		1.82	5.65	8,083.56
24-01-25	FCCL	T+2REG D	0	2,200	40.7500	0.0000			7.21	-89,642.79
24-01-25	FCCL	T+2REG D	2,000	0	40.3200	0.0605		18.15	6.48	80,785.63
27-01-25	FCCL	T+2REG P	0	200	40.0000	0.0600		1.80	0.93	-7,985.27
27-01-25	FCCL	T+2REG D	5,000	0	39.7500	0.0000			15.98	198,765.98
27-01-25	FCCL	T+2REG D	40	0	39.3000	0.0000			0.13	1,572.13
27-01-25	FCCL	T+2REG P	0	5,000	39.6900	0.0595		44.63	23.10	-198,084.78
27-01-25	FCCL	T+2REG D	0	5,000	40.1500	0.0602		45.15	16.14	-200,387.71
27-01-25	FCCL	T+2REG D	5,000	0	40.0800	0.0000			16.11	200,416.11
27-01-25	FCCL	T+2REG D	2,000	0	40.3000	0.0000			6.48	80,606.48
27-01-25	FCCL	T+2REG D	0	4,800	40.0000	0.0600		43.20	15.44	-191,653.36
27-01-25	FCCL	T+2REG D	5	0	40.3100	0.0000			0.02	201.57
27-01-25	FCCL	T+2REG D	0	5,240	39.2000	0.0588		46.22	16.51	-205,037.16
27-01-25	FCCL	T+2REG D	2,995	0	40.3300	0.0000			9.71	120,798.06
13-02-25	FCCL	T+2REG D	0	181	38.0400	0.0571		1.55	0.55	-6,872.80
13-02-25	FCCL	T+2REG D	0	1,001	37.8200	0.0567		8.51	3.04	-37,789.51
13-02-25	FCCL	T+2REG D	2,000	0	38.5600	0.0000			6.20	77,126.20
13-02-25	FCCL	T+2REG D	0	200	38.0200	0.0570		1.71	0.61	-7,590.28
13-02-25	FCCL	T+2REG D	134	0	38.3500	0.0000			0.41	5,139.31
13-02-25	FCCL	T+2REG D	2,000	0	37.8600	0.0000			6.09	75,726.09
13-02-25	FCCL	T+2REG D	0	89	38.0300	0.0570		0.76	0.27	-3,378.56
13-02-25	FCCL	T+2REG D	0	5,629	38.0200	0.0570		48.13	17.21	-213,628.39
13-02-25	FCCL	T+2REG D	366	0	38.3800	0.0000			1.13	14,048.21
13-02-25	FCCL	T+2REG D	500	0	38.3500	0.0000			1.54	19,176.54
13-02-25	FCCL	T+2REG D	500	0	38.3300	0.0000			1.54	19,166.54
13-02-25	FCCL	T+2REG D	0	999	37.8100	0.0567		8.50	3.04	-37,704.01
13-02-25	FCCL	T+2REG D	200	0	38.3300	0.0000			0.62	7,666.62
13-02-25	FCCL	T+2REG D	2,500	0	38.4800	0.0000			7.73	96,207.73
13-02-25	FCCL	T+2REG D	1,000	0	38.3700	0.0000			3.08	38,373.08
13-02-25	FCCL	T+2REG D	0	1,101	38.0500	0.0571		9.43	3.37	-41,817.38
26-02-25	FCCL	T+2REG D	3,093	0	41.9700	0.0000			10.44	129,823.65
26-02-25	FCCL	T+2REG D	6,000	0	41.2500	0.0000			19.90	247,519.90
26-02-25	FCCL	T+2REG D	0	3,000	41.8800	0.0628		28.26	10.10	-125,413.24
26-02-25	FCCL	T+2REG D	2,707	0	41.9900	0.0000			9.14	113,676.07
26-02-25	FCCL	T+2REG D	200	0	41.9600	0.0000			0.67	8,392.67
26-02-25	FCCL	T+2REG D	0	1,500	41.5000	0.0623		14.02	5.00	-62,137.53
26-02-25	FCCL	T+2REG D	2,000	0	41.5100	0.0000			6.67	83,026.67
26-02-25	FCCL	T+2REG D	0	2,841	41.8800	0.0628		26.76	9.57	-118,766.34
26-02-25	FCCL	T+2REG D	0	159	42.0000	0.0630		1.50	0.54	-6,665.94
26-02-25	FCCL	T+2REG D	2,000	0	41.5200	0.0000			6.68	83,046.68
26-02-25	FCCL	T+2REG D	0	6,000	41.3000	0.0620		55.80	19.92	-247,352.28
26-02-25	FCCL	T+2REG D	400	0	41.5700	0.0000			1.34	16,629.34
26-02-25	FCCL	T+2REG D	0	400	41.4000	0.0621		3.73	1.33	-16,530.10
26-02-25	FCCL	T+2REG D	2,000	0	41.5100	0.0000			6.67	83,026.67
26-02-25	FCCL	T+2REG D	0	1,400	41.4600	0.0622		13.06	4.67	-57,939.19
26-02-25	FCCL	T+2REG D	0	3,000	41.4000	0.0621		27.95	9.99	-123,975.77
26-02-25	FCCL	T+2REG D	0	100	41.4700	0.0622		0.93	0.33	-4,139.51
27-02-25	FCCL	T+2REG D	0	6,450	41.4000	0.0000			21.47	-267,008.53
27-02-25	FCCL	T+2REG D	1,000	0	41.2300	0.0618		9.27	3.31	41,304.38
27-02-25	FCCL	T+2REG D	50	0	41.1200	0.0617		0.46	0.17	2,059.71
27-02-25	FCCL	T+2REG D	2,000	0	40.9800	0.0615		18.45	6.59	82,108.04
27-02-25	FCCL	T+2REG D	1,290	0	40.9600	0.0614		11.88	4.25	52,933.74
27-02-25	FCCL	T+2REG D	0	3,500	41.0000	0.0000			11.54	-143,488.46



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-02-25	FCCL	T+2REG D	710	0	41.0000	0.0615		6.55	2.34	29,162.56
27-02-25	FCCL	T+2REG D	2,000	0	41.2100	0.0618		18.54	6.63	82,568.77
27-02-25	FCCL	T+2REG D	1,500	0	41.2200	0.0618		13.91	4.97	61,941.58
27-02-25	FCCL	T+2REG D	947	0	40.9700	0.0615		8.74	3.12	38,868.69
27-02-25	FCCL	T+2REG D	2,000	0	41.2100	0.0618		18.54	6.63	82,568.77
27-02-25	FCCL	T+2REG D	2,400	0	41.0200	0.0615		22.14	7.92	98,625.66
27-02-25	FCCL	T+2REG D	2,553	0	41.0000	0.0615		23.55	8.42	104,861.98
27-02-25	FCCL	T+2REG D	1,500	0	41.2100	0.0618		13.91	4.97	61,926.57
27-02-25	FCCL	T+2REG D	0	1,500	41.3900	0.0000			4.99	-62,080.01
28-02-25	FCCL	T+2REG D	0	2,686	40.4800	0.0000			8.74	-108,720.54
28-02-25	FCCL	T+2REG D	0	1,010	40.4700	0.0000			3.29	-40,871.41
28-02-25	FCCL	T+2REG B	400	0	40.1900	0.0603		3.62	1.87	16,105.61
28-02-25	FCCL	T+2REG D	1,000	0	40.4600	0.0607		9.11	3.25	40,533.06
28-02-25	FCCL	T+2REG D	2,686	0	40.3900	0.0606		24.42	8.72	108,683.45
28-02-25	FCCL	T+2REG D	0	15	40.2200	0.0000			0.05	-603.25
28-02-25	FCCL	T+2REG D	20	0	40.6700	0.0610		0.18	0.07	814.87
28-02-25	FCCL	T+2REG D	0	2,000	40.4300	0.0000			6.50	-80,853.50
28-02-25	FCCL	T+2REG D	0	2,500	40.4000	0.0000			8.12	-100,991.88
28-02-25	FCCL	T+2REG B	200	0	40.2700	0.0604		1.81	0.94	8,068.83
28-02-25	FCCL	T+2REG D	6,500	0	40.6400	0.0610		59.48	21.24	264,637.21
28-02-25	FCCL	T+2REG B	300	0	40.2500	0.0604		2.72	1.41	12,097.24
28-02-25	FCCL	T+2REG D	0	2,000	40.4400	0.0000			6.50	-80,873.50
28-02-25	FCCL	T+2REG D	6,500	0	40.3100	0.0605		58.99	21.07	262,488.30
28-02-25	FCCL	T+2REG B	1,000	0	40.1100	0.0602		9.03	4.67	40,183.90
28-02-25	FCCL	T+2REG D	0	485	40.2100	0.0000			1.57	-19,500.28
28-02-25	FCCL	T+2REG D	0	2,000	40.4000	0.0000			6.50	-80,793.50
28-02-25	FCCL	T+2REG B	1,000	0	40.1900	0.0603		9.05	4.68	40,264.02
28-02-25	FCCL	T+2REG B	500	0	40.6200	0.0609		4.57	2.36	20,347.38
28-02-25	FCCL	T+2REG D	0	1,000	40.4100	0.0000			3.25	-40,406.75
28-02-25	FCCL	T+2REG B	500	0	40.0400	0.0601		4.51	2.33	20,056.89
28-02-25	FCCL	T+2REG B	1,600	0	40.2000	0.0603		14.47	7.49	64,438.44
28-02-25	FCCL	T+2REG D	0	531	40.3500	0.0000			1.72	-21,424.13
28-02-25	FCCL	T+2REG D	0	6,500	40.9900	0.0000			21.42	-266,413.58
28-02-25	FCCL	T+2REG D	1	0	40.7400	0.0611		0.01	0.00	40.81
28-02-25	FCCL	T+2REG D	10	0	40.6800	0.0610		0.09	0.03	407.53
28-02-25	FCCL	T+2REG D	0	2,000	40.3900	0.0000			6.49	-80,773.51
28-02-25	FCCL	T+2REG D	0	490	40.3800	0.0000			1.59	-19,784.61
28-02-25	FCCL	T+2REG B	1,000	0	40.2500	0.0604		9.06	4.69	40,324.15
03-03-25	FCCL	T+2REG P	0	3,200	39.8000	0.0597		28.66	15.24	-127,125.06
03-03-25	FCCL	T+2REG D	0	6,500	39.9900	0.0600		58.50	20.90	-259,465.60
03-03-25	FCCL	T+2REG D	100	0	39.6100	0.0000			0.32	3,961.32
03-03-25	FCCL	T+2REG D	0	200	40.1800	0.0603		1.81	0.65	-8,021.48
03-03-25	FCCL	T+2REG D	0	2,200	39.7000	0.0596		19.67	7.02	-87,182.19
03-03-25	FCCL	T+2REG D	0	100	39.8000	0.0597		0.90	0.32	-3,972.81
03-03-25	FCCL	T+2REG D	3,300	0	39.6300	0.0000			10.51	130,789.51
03-03-25	FCCL	T+2REG D	3,200	0	39.8700	0.0000			10.26	127,594.26
03-03-25	FCCL	T+2REG D	6,500	0	39.7600	0.0000			20.78	258,460.78
03-03-25	FCCL	T+2REG D	3,300	0	39.5200	0.0000			10.49	130,426.49
03-03-25	FCCL	T+2REG D	0	3,200	39.7000	0.0596		28.61	10.21	-126,810.46
03-03-25	FCCL	T+2REG D	0	3,440	40.1700	0.0603		31.11	11.11	-137,935.14
03-03-25	FCCL	T+2REG D	3,300	0	39.9100	0.0000			10.59	131,713.59
03-03-25	FCCL	T+2REG D	3,640	0	40.0600	0.0000			11.72	145,830.12
03-03-25	FCCL	T+2REG D	3,300	0	39.5600	0.0000			10.50	130,558.50

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03-03-25	FCCL	T+2REG D	0	2,200	39.8000	0.0597		19.70	7.04	-87,401.92
03-03-25	FCCL	T+2REG D	0	6,500	40.2000	0.0603		58.79	21.01	-260,828.25
03-03-25	FCCL	T+2REG D	0	1,082	39.7400	0.0596		9.67	3.46	-42,921.06
03-03-25	FCCL	T+2REG D	3,200	0	39.5200	0.0000			10.17	126,474.17
03-03-25	FCCL	T+2REG D	100	0	39.5000	0.0000			0.32	3,950.32
03-03-25	FCCL	T+2REG D	0	1,218	39.7100	0.0596		10.89	3.89	-48,279.41
03-03-25	FCCL	T+2REG D	0	3,300	39.8300	0.0597		29.55	10.57	-131,201.87
Net .3300 @ 44.82			138,567	135,267		8,887.69		1,333.15	922.42	147,904.01
<b>GHANDHARA AUTOMOBILES LIMITED</b>				<b>GAL</b>						
20-01-25	GAL	T+2REG B	500	0	459.9800	0.6900		51.75	26.77	230,413.52
21-01-25	GAL	T+2REG D	10	0	451.8900	0.6778		1.02	0.36	4,527.06
21-01-25	GAL	T+2REG D	500	0	460.0000	0.6900		51.75	18.49	230,415.24
21-01-25	GAL	T+2REG D	0	215	452.3900	0.0000			7.82	-97,256.03
21-01-25	GAL	T+2REG D	10	0	453.7000	0.6806		1.02	0.36	4,545.19
21-01-25	GAL	T+2REG B	5	0	441.9000	0.6629		0.50	1.37	2,214.68
21-01-25	GAL	T+2REG D	200	0	452.0000	0.6780		20.34	7.27	90,563.21
21-01-25	GAL	T+2REG D	0	530	451.0100	0.0000			19.22	-239,016.08
21-01-25	GAL	T+2REG D	100	0	454.0000	0.6810		10.22	3.65	45,481.97
21-01-25	GAL	T+2REG D	0	500	455.0000	0.0000			18.29	-227,481.71
21-01-25	GAL	T+2REG B	10	0	441.0000	0.6615		0.99	2.74	4,420.34
21-01-25	GAL	T+2REG D	400	0	451.5000	0.6773		40.64	14.52	180,926.08
21-01-25	GAL	T+2REG D	0	85	452.0100	0.0000			3.09	-38,417.76
21-01-25	GAL	T+2REG D	0	200	452.0200	0.0000			7.27	-90,396.73
21-01-25	GAL	T+2REG D	10	0	452.0000	0.6780		1.02	0.36	4,528.16
21-01-25	GAL	T+2REG D	100	0	454.0000	0.6810		10.22	3.65	45,481.97
21-01-25	GAL	T+2REG D	100	0	450.5000	0.6758		10.14	3.62	45,131.34
21-01-25	GAL	T+2REG D	100	0	454.0300	0.6810		10.22	3.65	45,484.97
21-01-25	GAL	T+2REG D	100	0	453.5000	0.6803		10.20	3.65	45,431.88
21-01-25	GAL	T+2REG D	100	0	453.1500	0.6797		10.20	3.64	45,396.81
21-01-25	GAL	T+2REG B	5	0	440.0000	0.6600		0.50	1.37	2,205.16
21-01-25	GAL	T+2REG D	0	500	459.0000	0.0000			18.45	-229,481.55
21-01-25	GAL	T+2REG B	1	0	441.7000	0.6626		0.10	0.27	442.74
21-01-25	GAL	T+2REG D	300	0	452.0000	0.6780		30.51	10.90	135,844.81
22-01-25	GAL	T+2REG D	300	0	452.1000	0.0000			10.90	135,640.90
22-01-25	GAL	T+2REG D	500	0	452.5000	0.0000			18.19	226,268.19
22-01-25	GAL	T+2REG D	100	0	447.0000	0.0000			3.59	44,703.59
22-01-25	GAL	T+2REG D	0	300	452.1000	0.6782		30.52	10.90	-135,385.12
22-01-25	GAL	T+2REG P	0	21	452.0000	0.6780		2.14	5.76	-9,469.86
22-01-25	GAL	T+2REG D	100	0	443.0000	0.0000			3.56	44,303.56
22-01-25	GAL	T+2REG D	300	0	448.0200	0.0000			10.81	134,416.81
22-01-25	GAL	T+2REG D	0	79	452.0000	0.6780		8.03	2.87	-35,643.53
22-01-25	GAL	T+2REG D	0	521	443.9900	0.6660		52.05	18.60	-230,901.16
22-01-25	GAL	T+2REG D	100	0	451.0100	0.0000			3.63	45,104.63
22-01-25	GAL	T+2REG D	0	500	451.9900	0.6780		50.85	18.17	-225,586.98
23-01-25	GAL	T+2REG P	0	3	414.4400	0.6217		0.28	0.14	-1,241.03
23-01-25	GAL	T+2REG D	500	0	420.0200	0.0000			16.88	210,026.88
23-01-25	GAL	T+2REG D	0	500	422.0000	0.6330		47.48	16.96	-210,619.06
23-01-25	GAL	T+2REG P	0	1	415.1000	0.6227		0.09	0.05	-414.34
23-01-25	GAL	T+2REG P	0	1	414.4900	0.6217		0.09	0.05	-413.73
23-01-25	GAL	T+2REG P	0	495	415.0500	0.6226		46.23	23.91	-205,071.42
27-01-25	GAL	T+2REG D	40	0	449.0000	0.0000			1.44	17,961.44
27-01-25	GAL	T+2REG D	100	0	449.0000	0.0000			3.61	44,903.61
27-01-25	GAL	T+2REG D	100	0	448.0200	0.0000			3.60	44,805.60



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27-01-25	GAL	T+2REG D	100	0	448.6100	0.0000			3.61	44,864.61
27-01-25	GAL	T+2REG D	100	0	448.4000	0.0000			3.61	44,843.61
27-01-25	GAL	T+2REG D	0	440	451.0000	0.6765		44.65	15.95	-198,081.74
11-02-25	GAL	T+2REG B	1	0	459.2200	0.6888		0.10	5.04	465.05
12-02-25	GAL	T+2REG P	0	1	460.9400	0.6914		0.10	5.04	-455.11
13-02-25	GAL	T+2REG D	0	246	463.5000	0.6953		25.66	9.17	-113,815.13
13-02-25	GAL	T+2REG D	500	0	466.0000	0.0000			18.73	233,018.73
13-02-25	GAL	T+2REG D	0	104	464.0000	0.6960		10.86	3.88	-48,168.88
13-02-25	GAL	T+2REG D	0	150	463.5100	0.6953		15.64	5.59	-69,400.97
17-02-25	GAL	T+2REG D	0	100	445.0000	0.6675		10.01	3.58	-44,419.66
17-02-25	GAL	T+2REG D	600	0	449.0000	0.0000			21.66	269,421.66
17-02-25	GAL	T+2REG D	0	500	445.0100	0.6675		50.06	17.89	-222,103.30
20-02-25	GAL	T+2REG D	0	114	446.4700	0.6697		11.45	4.09	-50,805.69
20-02-25	GAL	T+2REG D	100	0	443.3000	0.0000			3.56	44,333.56
20-02-25	GAL	T+2REG D	0	386	446.0000	0.6690		38.74	13.84	-171,845.19
20-02-25	GAL	T+2REG D	445	0	444.0000	0.0000			15.89	197,595.89
20-02-25	GAL	T+2REG D	55	0	443.5100	0.0000			1.96	24,395.01
20-02-25	GAL	T+2REG D	0	100	447.9800	0.6720		10.08	3.60	-44,717.12
24-02-25	GAL	T+2REG D	0	15	451.3500	0.6770		1.52	0.54	-6,758.03
24-02-25	GAL	T+2REG D	5	0	454.0000	0.0000			0.18	2,270.18
24-02-25	GAL	T+2REG D	5	0	454.0000	0.0000			0.18	2,270.18
24-02-25	GAL	T+2REG D	5	0	454.0000	0.0000			0.18	2,270.18
			6,607	6,607		4,786.30		717.94	512.22	29,972.11
<b>GHANDHARA IND. LTD</b>			<b>GHNI</b>							
16-01-25	GHNI	T+2REG D	0	400	568.0000	0.8520		51.12	18.27	-226,789.81
16-01-25	GHNI	T+2REG D	10	0	571.9900	0.0000			0.46	5,720.36
16-01-25	GHNI	T+2REG D	50	0	571.0000	0.0000			2.30	28,552.30
16-01-25	GHNI	T+2REG D	70	0	575.2000	0.0000			3.24	40,267.24
16-01-25	GHNI	T+2REG D	0	200	576.7000	0.8651		25.95	9.27	-115,131.75
16-01-25	GHNI	T+2REG D	350	0	570.5000	0.0000			16.05	199,691.05
16-01-25	GHNI	T+2REG D	400	0	573.2800	0.0000			18.44	229,330.44
16-01-25	GHNI	T+2REG D	0	65	576.2700	0.8644		8.43	3.01	-37,389.92
16-01-25	GHNI	T+2REG D	0	155	576.0000	0.8640		20.09	7.18	-89,118.81
16-01-25	GHNI	T+2REG D	0	410	571.9700	0.8580		52.77	18.85	-234,084.30
16-01-25	GHNI	T+2REG D	400	0	568.9000	0.0000			18.30	227,578.30
16-01-25	GHNI	T+2REG D	0	5	574.0000	0.8610		0.65	0.23	-2,864.82
16-01-25	GHNI	T+2REG D	0	1	573.0100	0.8595		0.13	0.05	-571.98
16-01-25	GHNI	T+2REG D	0	394	573.0000	0.8595		50.80	18.15	-225,354.41
16-01-25	GHNI	T+2REG D	350	0	576.9000	0.0000			16.23	201,931.23
17-02-25	GHNI	T+2REG D	400	0	656.0100	0.0000			21.10	262,425.10
17-02-25	GHNI	T+2REG D	0	137	665.0000	0.9975		20.50	7.32	-90,940.52
17-02-25	GHNI	T+2REG D	0	349	656.0000	0.9840		51.51	18.41	-228,530.66
17-02-25	GHNI	T+2REG D	400	0	660.0600	0.0000			21.23	264,045.23
17-02-25	GHNI	T+2REG D	0	50	664.8800	0.9973		7.48	2.67	-33,183.98
17-02-25	GHNI	T+2REG D	0	51	657.9900	0.9870		7.55	2.70	-33,496.90
17-02-25	GHNI	T+2REG D	400	0	658.1000	0.0000			21.16	263,261.16
17-02-25	GHNI	T+2REG D	0	63	663.0000	0.9945		9.40	3.36	-41,693.59
17-02-25	GHNI	T+2REG D	0	400	658.0000	0.9870		59.22	21.16	-262,724.82
17-02-25	GHNI	T+2REG D	0	400	662.0000	0.9930		59.58	21.29	-264,321.93
17-02-25	GHNI	T+2REG D	10	0	658.5000	0.0000			0.53	6,585.53
17-02-25	GHNI	T+2REG D	0	150	664.0000	0.9960		22.41	8.01	-99,420.18
17-02-25	GHNI	T+2REG D	390	0	659.0000	0.0000			20.66	257,030.66
18-02-25	GHNI	T+2REG B	100	0	668.9900	1.0035		15.05	7.79	67,022.19



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18-02-25	GHNI	T+2REG D	0	420	673.0000	0.0000			22.73	-282,637.27
18-02-25	GHNI	T+2REG B	120	0	670.0000	1.0050		18.09	9.36	80,548.05
18-02-25	GHNI	T+2REG B	100	0	669.0000	1.0035		15.05	7.79	67,023.19
18-02-25	GHNI	T+2REG B	100	0	669.5000	1.0043		15.06	7.79	67,073.29
18-02-25	GHNI	T+2REG D	20	0	649.0200	0.9735		2.92	1.04	13,003.83
18-02-25	GHNI	T+2REG D	400	0	650.0000	0.9750		58.50	20.90	260,469.40
19-02-25	GHNI	T+2REG D	200	0	665.0000	0.9975		29.93	10.69	133,240.12
19-02-25	GHNI	T+2REG D	6	0	666.0100	0.9990		0.90	0.32	4,003.27
19-02-25	GHNI	T+2REG D	0	200	668.1000	0.0000			10.74	-133,609.26
19-02-25	GHNI	T+2REG D	180	0	664.8500	0.9973		26.93	9.62	119,889.06
19-02-25	GHNI	T+2REG D	0	76	668.0000	0.0000			4.08	-50,763.92
19-02-25	GHNI	T+2REG D	40	0	664.8400	0.9973		5.98	2.14	26,641.61
19-02-25	GHNI	T+2REG D	0	420	667.5000	0.0000			22.54	-280,327.46
19-02-25	GHNI	T+2REG B	4	0	666.0100	0.9990		0.60	4.21	2,672.85
19-02-25	GHNI	T+2REG B	1	0	666.0100	0.9990		0.15	1.05	668.21
19-02-25	GHNI	T+2REG D	70	0	665.2400	0.9979		10.48	3.74	46,650.87
19-02-25	GHNI	T+2REG D	200	0	665.2000	0.9978		29.93	10.70	133,280.19
20-02-25	GHNI	T+2REG D	10	0	670.0000	0.0000			0.54	6,700.54
20-02-25	GHNI	T+2REG D	0	120	658.0000	0.9870		17.77	6.35	-78,817.45
20-02-25	GHNI	T+2REG D	1	0	668.9900	0.0000			0.05	669.04
20-02-25	GHNI	T+2REG D	5	0	669.0000	0.0000			0.27	3,345.27
20-02-25	GHNI	T+2REG D	347	0	653.0500	0.0000			18.22	226,626.57
20-02-25	GHNI	T+2REG D	0	31	657.9900	0.9870		4.59	1.64	-20,360.86
20-02-25	GHNI	T+2REG D	0	146	658.5000	0.9878		21.63	7.73	-95,967.42
20-02-25	GHNI	T+2REG D	1	0	652.0300	0.0000			0.05	652.08
20-02-25	GHNI	T+2REG D	0	417	656.0000	0.9840		61.55	21.99	-273,058.13
20-02-25	GHNI	T+2REG D	400	0	669.0000	0.0000			21.52	267,621.52
20-02-25	GHNI	T+2REG P	0	9	656.0000	0.9840		1.33	5.47	-5,888.34
20-02-25	GHNI	T+2REG D	0	50	659.0000	0.9885		7.41	2.65	-32,890.51
21-02-25	GHNI	T+2REG D	0	415	654.0000	0.9810		61.07	21.82	-270,920.00
21-02-25	GHNI	T+2REG D	15	0	656.0200	0.0000			0.79	9,841.09
21-02-25	GHNI	T+2REG D	200	0	656.9000	0.0000			10.56	131,390.56
21-02-25	GHNI	T+2REG D	100	0	657.2700	0.0000			5.28	65,732.28
21-02-25	GHNI	T+2REG P	0	11	662.0000	0.9930		1.64	4.02	-7,265.42
21-02-25	GHNI	T+2REG D	100	0	658.0000	0.0000			5.29	65,805.29
21-02-25	GHNI	T+2REG D	5	0	661.5100	0.0000			0.27	3,307.82
21-02-25	GHNI	T+2REG D	15	0	656.0100	0.0000			0.79	9,840.94
21-02-25	GHNI	T+2REG D	400	0	656.0000	0.0000			21.10	262,421.10
21-02-25	GHNI	T+2REG D	50	0	658.0000	0.0000			2.65	32,902.65
21-02-25	GHNI	T+2REG D	200	0	657.3000	0.0000			10.57	131,470.57
21-02-25	GHNI	T+2REG D	100	0	657.0000	0.0000			5.28	65,705.28
21-02-25	GHNI	T+2REG D	50	0	657.0000	0.0000			2.64	32,852.64
21-02-25	GHNI	T+2REG D	0	416	656.9600	0.9854		61.49	21.97	-272,801.97
21-02-25	GHNI	T+2REG D	0	50	663.0000	0.9945		7.46	2.67	-33,090.15
21-02-25	GHNI	T+2REG D	0	354	662.0000	0.9930		52.73	18.84	-233,924.91
21-02-25	GHNI	T+2REG D	415	0	652.1100	0.0000			21.76	270,647.41
21-02-25	GHNI	T+2REG D	0	415	656.0000	0.9840		61.25	21.89	-271,748.50
21-02-25	GHNI	T+2REG P	0	5	662.1000	0.9932		0.74	1.83	-3,302.96
24-02-25	GHNI	T+2REG D	0	400	663.0000	0.9945		59.67	21.32	-264,721.21
24-02-25	GHNI	T+2REG D	400	0	654.0500	0.0000			21.03	261,641.03
24-02-25	GHNI	T+2REG D	21	0	654.0500	0.0000			1.10	13,736.15
24-02-25	GHNI	T+2REG D	312	0	662.0000	0.0000			16.61	206,560.61
24-02-25	GHNI	T+2REG D	88	0	661.9900	0.0000			4.68	58,259.80

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-02-25	GHNI	T+2REG	D	0	200	660.0000	0.9900	29.70	10.61	-131,761.69
24-02-25	GHNI	T+2REG	D	0	221	659.7500	0.9896	32.81	11.72	-145,541.52
25-02-25	GHNI	T+2REG	D	115	0	657.0000	0.0000		6.07	75,561.07
25-02-25	GHNI	T+2REG	D	400	0	655.1000	0.0000		21.07	262,061.07
25-02-25	GHNI	T+2REG	D	35	0	657.0000	0.0000		1.85	22,996.85
25-02-25	GHNI	T+2REG	P	0	400	653.5000	0.9803	58.82	30.43	-260,918.64
25-02-25	GHNI	T+2REG	D	0	255	656.3100	0.9845	37.66	13.46	-167,056.89
25-02-25	GHNI	T+2REG	D	150	0	657.0000	0.0000		7.92	98,557.92
25-02-25	GHNI	T+2REG	D	0	155	656.3000	0.9845	22.89	8.18	-101,542.83
25-02-25	GHNI	T+2REG	D	100	0	657.0000	0.0000		5.28	65,705.28
25-02-25	GHNI	T+2REG	D	10	0	657.0000	0.0000		0.53	6,570.53
25-02-25	GHNI	T+2REG	D	0	400	661.1000	0.9917	59.50	21.26	-263,962.56
				<b>8,816</b>	<b>8,816</b>		<b>8,925.70</b>	<b>1,338.85</b>	<b>946.51</b>	<b>-710.53</b>

**LUCKY CEMENT LIMITED**

**LUCK**

16-01-25	LUCK	T+2REG	D	0	3	1095.0500	1.6426	0.74	0.26	-3,279.22
16-01-25	LUCK	T+2REG	D	0	10	1095.9900	1.6440	2.47	0.88	-10,940.11
16-01-25	LUCK	T+2REG	D	0	20	1095.4000	1.6431	4.93	1.76	-21,868.45
16-01-25	LUCK	T+2REG	D	200	0	1100.0000	0.0000		17.69	220,017.69
16-01-25	LUCK	T+2REG	D	0	167	1095.4200	1.6431	41.16	14.71	-182,604.87
				<b>200</b>	<b>200</b>		<b>328.63</b>	<b>49.29</b>	<b>35.30</b>	<b>1,325.03</b>

**MARI PETROLEUM COMPANY LIMITED**

**MARI**

01-01-25	MARI	T+2REG	D	250	0	725.5500	1.0883	40.81	14.58	181,714.97
01-01-25	MARI	T+2REG	B	50	0	725.0000	1.0875	8.16	4.84	36,317.37
01-01-25	MARI	T+2REG	B	25	0	724.9900	1.0875	4.08	2.42	18,158.43
01-01-25	MARI	T+2REG	D	0	250	719.6100	0.0000		14.46	-179,888.04
01-01-25	MARI	T+2REG	B	25	0	725.0000	1.0875	4.08	2.42	18,158.68
01-01-25	MARI	T+2REG	B	30	0	725.5500	1.0883	4.90	2.90	21,806.95
02-01-25	MARI	T+2REG	D	0	200	722.0000	0.0000		11.61	-144,388.39
02-01-25	MARI	T+2REG	D	0	1	718.3200	0.0000		0.06	-718.26
02-01-25	MARI	T+2REG	D	0	270	726.0600	0.0000		15.76	-196,020.44
02-01-25	MARI	T+2REG	D	0	50	730.4400	0.0000		2.94	-36,519.06
02-01-25	MARI	T+2REG	D	280	0	726.0000	1.0890	45.74	16.34	203,647.00
02-01-25	MARI	T+2REG	D	5	0	719.0000	1.0785	0.81	0.29	3,601.49
02-01-25	MARI	T+2REG	D	3	0	717.5200	1.0763	0.48	0.17	2,156.45
02-01-25	MARI	T+2REG	D	0	365	718.0000	0.0000		21.07	-262,048.93
02-01-25	MARI	T+2REG	D	0	10	726.1000	0.0000		0.58	-7,260.42
02-01-25	MARI	T+2REG	D	0	10	725.6500	0.0000		0.58	-7,255.92
02-01-25	MARI	T+2REG	D	0	2	718.9800	0.0000		0.12	-1,437.84
02-01-25	MARI	T+2REG	D	0	15	718.0300	0.0000		0.87	-10,769.58
02-01-25	MARI	T+2REG	B	5	0	714.0000	1.0710	0.80	1.95	3,578.11
02-01-25	MARI	T+2REG	D	100	0	714.0000	1.0710	16.07	5.74	71,528.91
02-01-25	MARI	T+2REG	D	30	0	714.0000	1.0710	4.82	1.72	21,458.67
02-01-25	MARI	T+2REG	D	100	0	724.6000	1.0869	16.30	5.83	72,590.82
02-01-25	MARI	T+2REG	D	0	3	718.3300	0.0000		0.17	-2,154.82
02-01-25	MARI	T+2REG	D	0	1	725.8500	0.0000		0.06	-725.79
02-01-25	MARI	T+2REG	D	0	3	718.0100	0.0000		0.17	-2,153.86
02-01-25	MARI	T+2REG	D	50	0	714.0000	1.0710	8.03	2.87	35,764.45
02-01-25	MARI	T+2REG	D	0	99	723.7400	0.0000		5.76	-71,644.50
02-01-25	MARI	T+2REG	B	10	0	714.0000	1.0710	1.61	3.91	7,156.22
02-01-25	MARI	T+2REG	D	0	81	723.0100	0.0000		4.71	-58,559.10
02-01-25	MARI	T+2REG	D	190	0	721.0000	1.0815	30.82	11.01	137,237.32
02-01-25	MARI	T+2REG	D	50	0	728.0300	1.0920	8.19	2.93	36,467.22
02-01-25	MARI	T+2REG	D	100	0	714.0000	1.0710	16.07	5.74	71,528.91



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-01-25	MARI	T+2REG D	50	0	715.0000	1.0725		8.04	2.87	35,814.54
02-01-25	MARI	T+2REG D	0	89	725.5500	0.0000			5.19	-64,568.76
02-01-25	MARI	T+2REG D	190	0	720.5100	1.0808		30.80	11.01	137,144.06
02-01-25	MARI	T+2REG D	50	0	715.0000	1.0725		8.04	2.87	35,814.54
02-01-25	MARI	T+2REG D	100	0	725.0000	1.0875		16.31	5.83	72,630.89
02-01-25	MARI	T+2REG D	0	380	730.0100	0.0000			22.30	-277,381.50
02-01-25	MARI	T+2REG D	180	0	725.0000	1.0875		29.36	10.49	130,735.60
02-01-25	MARI	T+2REG D	1	0	718.0000	1.0770		0.16	0.06	719.30
02-01-25	MARI	T+2REG D	100	0	726.0000	1.0890		16.34	5.84	72,731.07
03-01-25	MARI	T+2REG D	380	0	707.0000	0.0000			21.60	268,681.60
03-01-25	MARI	T+2REG P	0	10	716.3500	1.0745		1.61	5.58	-7,145.57
03-01-25	MARI	T+2REG D	0	385	715.0000	1.0725		61.94	22.13	-274,778.02
03-01-25	MARI	T+2REG D	0	380	710.0200	1.0650		60.71	21.69	-269,320.50
03-01-25	MARI	T+2REG D	100	0	706.0000	0.0000			5.68	70,605.68
03-01-25	MARI	T+2REG D	0	10	708.9500	1.0634		1.60	0.57	-7,076.70
03-01-25	MARI	T+2REG D	100	0	715.2500	0.0000			5.75	71,530.75
03-01-25	MARI	T+2REG D	0	175	716.3500	1.0745		28.21	10.08	-125,134.93
03-01-25	MARI	T+2REG D	1	0	706.7500	0.0000			0.06	706.81
03-01-25	MARI	T+2REG D	0	190	707.5000	1.0613		30.25	10.81	-134,182.30
03-01-25	MARI	T+2REG D	46	0	702.7900	0.0000			2.60	32,330.94
03-01-25	MARI	T+2REG D	0	100	703.0000	1.0545		15.82	5.65	-70,173.08
03-01-25	MARI	T+2REG D	0	150	708.9700	1.0635		23.93	8.55	-106,153.50
03-01-25	MARI	T+2REG D	2	0	712.1200	0.0000			0.11	1,424.35
03-01-25	MARI	T+2REG D	0	395	710.0000	1.0650		63.10	22.55	-279,943.68
03-01-25	MARI	T+2REG D	0	20	709.0000	1.0635		3.19	1.14	-14,154.40
03-01-25	MARI	T+2REG D	0	200	708.2000	1.0623		31.87	11.39	-141,384.28
03-01-25	MARI	T+2REG D	18	0	704.8000	0.0000			1.02	12,687.42
03-01-25	MARI	T+2REG D	19	0	712.9900	0.0000			1.09	13,547.90
03-01-25	MARI	T+2REG D	100	0	713.9000	0.0000			5.74	71,395.74
03-01-25	MARI	T+2REG D	100	0	713.0000	0.0000			5.73	71,305.73
03-01-25	MARI	T+2REG D	100	0	706.0000	0.0000			5.68	70,605.68
03-01-25	MARI	T+2REG D	23	0	713.0000	0.0000			1.32	16,400.32
03-01-25	MARI	T+2REG D	100	0	713.0000	0.0000			5.73	71,305.73
03-01-25	MARI	T+2REG D	10	0	706.5000	0.0000			0.57	7,065.57
03-01-25	MARI	T+2REG D	99	0	706.0000	0.0000			5.62	69,899.62
03-01-25	MARI	T+2REG D	180	0	706.9900	0.0000			10.23	127,268.43
03-01-25	MARI	T+2REG D	90	0	704.0000	0.0000			5.09	63,365.09
03-01-25	MARI	T+2REG D	82	0	704.2300	0.0000			4.64	57,751.50
03-01-25	MARI	T+2REG D	66	0	713.0000	0.0000			3.78	47,061.78
03-01-25	MARI	T+2REG D	50	0	712.1200	0.0000			2.86	35,608.86
03-01-25	MARI	T+2REG D	25	0	712.5000	0.0000			1.43	17,813.93
03-01-25	MARI	T+2REG D	200	0	712.0200	0.0000			11.45	142,415.45
03-01-25	MARI	T+2REG D	180	0	712.9900	0.0000			10.32	128,348.52
03-01-25	MARI	T+2REG D	54	0	702.7000	0.0000			3.05	37,948.85
03-01-25	MARI	T+2REG D	0	10	708.9600	1.0634		1.60	0.57	-7,076.80
03-01-25	MARI	T+2REG D	0	100	714.5200	1.0718		16.08	5.74	-71,323.00
03-01-25	MARI	T+2REG D	85	0	713.0000	0.0000			4.87	60,609.87
03-01-25	MARI	T+2REG D	0	200	707.0000	1.0605		31.82	11.37	-141,144.72
03-01-25	MARI	T+2REG D	100	0	704.1500	0.0000			5.66	70,420.66
03-01-25	MARI	T+2REG D	5	0	706.0000	0.0000			0.28	3,530.28
06-01-25	MARI	T+2REG D	40	0	717.2500	0.0000			2.31	28,692.31
06-01-25	MARI	T+2REG D	4	0	713.9000	0.0000			0.23	2,855.83
06-01-25	MARI	T+2REG D	179	0	710.8000	0.0000			10.23	127,243.43

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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-01-25	MARI	T+2REG D	0	385	712.0000	1.0680		61.68	22.04	-273,625.10
06-01-25	MARI	T+2REG D	72	0	716.8500	0.0000			4.15	51,617.35
06-01-25	MARI	T+2REG D	50	0	707.0000	0.0000			2.84	35,352.84
06-01-25	MARI	T+2REG D	195	0	708.0000	0.0000			11.10	138,071.10
06-01-25	MARI	T+2REG D	74	0	707.8000	0.0000			4.21	52,381.41
06-01-25	MARI	T+2REG D	150	0	710.2000	0.0000			8.57	106,538.57
06-01-25	MARI	T+2REG D	0	200	720.0000	1.0800		32.40	11.58	-143,740.02
06-01-25	MARI	T+2REG P	0	1	709.0000	1.0635		0.16	5.06	-702.72
06-01-25	MARI	T+2REG D	252	0	717.3000	0.0000			14.53	180,774.13
06-01-25	MARI	T+2REG D	50	0	705.5000	0.0000			2.84	35,277.84
06-01-25	MARI	T+2REG D	0	257	709.0000	1.0635		41.00	14.65	-181,884.03
06-01-25	MARI	T+2REG D	0	170	709.1000	1.0637		27.12	9.69	-120,329.35
06-01-25	MARI	T+2REG D	0	385	709.0000	1.0635		61.42	21.95	-272,472.19
06-01-25	MARI	T+2REG D	10	0	716.8400	0.0000			0.58	7,168.98
06-01-25	MARI	T+2REG D	0	385	718.0000	1.0770		62.20	22.22	-275,930.93
06-01-25	MARI	T+2REG D	1	0	711.9900	0.0000			0.06	712.05
06-01-25	MARI	T+2REG D	3	0	707.9400	0.0000			0.17	2,123.99
06-01-25	MARI	T+2REG D	14	0	710.4500	0.0000			0.80	9,947.10
06-01-25	MARI	T+2REG D	1	0	706.0000	0.0000			0.06	706.06
06-01-25	MARI	T+2REG D	3	0	707.9500	0.0000			0.17	2,124.02
06-01-25	MARI	T+2REG D	1	0	710.6000	0.0000			0.06	710.66
06-01-25	MARI	T+2REG D	18	0	716.0100	0.0000			1.04	12,889.22
06-01-25	MARI	T+2REG D	90	0	715.1000	0.0000			5.17	64,364.17
06-01-25	MARI	T+2REG D	0	385	717.1000	1.0757		62.12	22.20	-275,585.04
06-01-25	MARI	T+2REG D	170	0	719.8900	0.0000			9.84	122,391.14
06-01-25	MARI	T+2REG D	4	0	706.0000	0.0000			0.23	2,824.23
06-01-25	MARI	T+2REG D	0	380	711.0000	1.0665		60.79	21.72	-269,692.22
06-01-25	MARI	T+2REG D	100	0	707.9500	0.0000			5.69	70,800.69
06-01-25	MARI	T+2REG D	0	38	709.3000	1.0640		6.06	2.17	-26,904.74
06-01-25	MARI	T+2REG D	25	0	710.5000	0.0000			1.43	17,763.93
06-01-25	MARI	T+2REG D	10	0	716.5000	0.0000			0.58	7,165.58
06-01-25	MARI	T+2REG D	93	0	717.0000	0.0000			5.36	66,686.36
06-01-25	MARI	T+2REG D	366	0	710.5000	0.0000			20.91	260,063.91
06-01-25	MARI	T+2REG D	380	0	712.0000	0.0000			21.75	270,581.75
06-01-25	MARI	T+2REG D	0	10	709.1100	1.0637		1.60	0.57	-7,078.30
06-01-25	MARI	T+2REG D	25	0	710.1500	0.0000			1.43	17,755.18
06-01-25	MARI	T+2REG D	215	0	720.0000	0.0000			12.45	154,812.45
07-01-25	MARI	T+2REG D	115	0	691.0000	0.0000			6.39	79,471.39
07-01-25	MARI	T+2REG D	0	384	701.0000	1.0515		60.57	21.64	-268,698.02
07-01-25	MARI	T+2REG D	0	185	688.1000	1.0322		28.64	10.23	-127,068.66
07-01-25	MARI	T+2REG D	12	0	688.0000	0.0000			0.66	8,256.66
07-01-25	MARI	T+2REG D	0	380	690.7000	1.0361		59.06	21.10	-261,992.12
07-01-25	MARI	T+2REG D	0	2	685.0200	1.0275		0.31	0.11	-1,367.57
07-01-25	MARI	T+2REG D	190	0	698.0000	0.0000			10.66	132,630.66
07-01-25	MARI	T+2REG D	50	0	693.0000	0.0000			2.79	34,652.79
07-01-25	MARI	T+2REG D	100	0	697.5500	0.0000			5.61	69,760.61
07-01-25	MARI	T+2REG D	0	200	688.8000	1.0332		31.00	11.08	-137,511.29
07-01-25	MARI	T+2REG D	180	0	695.0000	0.0000			10.06	125,110.06
07-01-25	MARI	T+2REG D	0	378	690.0000	1.0350		58.68	20.97	-260,349.12
07-01-25	MARI	T+2REG D	35	0	691.5000	0.0000			1.95	24,204.45
07-01-25	MARI	T+2REG D	0	31	685.1000	1.0277		4.78	1.71	-21,199.75
07-01-25	MARI	T+2REG D	6	0	697.9900	0.0000			0.34	4,188.28
07-01-25	MARI	T+2REG D	1	0	689.8900	0.0000			0.06	689.95



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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-01-25	MARI	T+2REG D	90	0	688.0200	0.0000			4.98	61,926.78
07-01-25	MARI	T+2REG D	100	0	694.5000	0.0000			5.58	69,455.58
07-01-25	MARI	T+2REG D	100	0	688.5000	0.0000			5.54	68,855.54
07-01-25	MARI	T+2REG D	100	0	685.0200	0.0000			5.51	68,507.51
07-01-25	MARI	T+2REG D	26	0	692.4500	0.0000			1.45	18,005.15
07-01-25	MARI	T+2REG D	50	0	690.9900	0.0000			2.78	34,552.28
07-01-25	MARI	T+2REG D	0	50	693.4800	1.0402		7.80	2.79	-34,611.40
07-01-25	MARI	T+2REG D	380	0	694.0000	0.0000			21.20	263,741.20
07-01-25	MARI	T+2REG D	0	348	685.0100	1.0275		53.64	19.17	-237,953.11
07-01-25	MARI	T+2REG D	50	0	694.0000	0.0000			2.79	34,702.79
07-01-25	MARI	T+2REG D	5	0	694.7900	0.0000			0.28	3,474.23
07-01-25	MARI	T+2REG D	1	0	686.0000	0.0000			0.06	686.06
07-01-25	MARI	T+2REG D	0	290	693.0100	1.0395		45.22	16.16	-200,610.07
07-01-25	MARI	T+2REG D	100	0	695.0000	0.0000			5.59	69,505.59
07-01-25	MARI	T+2REG D	10	0	692.0000	0.0000			0.56	6,920.56
07-01-25	MARI	T+2REG D	0	116	692.7500	1.0391		18.08	6.46	-80,213.92
07-01-25	MARI	T+2REG D	77	0	694.6000	0.0000			4.30	53,488.50
07-01-25	MARI	T+2REG D	50	0	693.8900	0.0000			2.79	34,697.29
07-01-25	MARI	T+2REG D	50	0	694.8000	0.0000			2.79	34,742.79
07-01-25	MARI	T+2REG D	0	100	693.0200	1.0395		15.59	5.57	-69,176.89
07-01-25	MARI	T+2REG D	10	0	689.8300	0.0000			0.55	6,898.85
07-01-25	MARI	T+2REG D	0	396	692.2600	1.0384		61.68	22.04	-273,640.03
07-01-25	MARI	T+2REG D	90	0	685.2000	0.0000			4.96	61,672.96
07-01-25	MARI	T+2REG D	100	0	684.0000	0.0000			5.50	68,405.50
07-01-25	MARI	T+2REG P	0	9	692.7500	1.0391		1.40	0.73	-6,223.27
07-01-25	MARI	T+2REG D	0	2	690.0200	1.0350		0.31	0.11	-1,377.55
07-01-25	MARI	T+2REG D	125	0	694.7500	0.0000			6.98	86,850.73
07-01-25	MARI	T+2REG D	85	0	696.5000	0.0000			4.76	59,207.26
07-01-25	MARI	T+2REG D	0	390	699.9900	1.0500		61.43	21.95	-272,503.23
07-01-25	MARI	T+2REG D	50	0	696.2000	0.0000			2.80	34,812.80
07-01-25	MARI	T+2REG D	44	0	689.9500	0.0000			2.44	30,360.24
07-01-25	MARI	T+2REG D	0	165	697.0000	1.0455		25.88	9.25	-114,797.37
07-01-25	MARI	T+2REG D	0	200	692.8000	1.0392		31.18	11.14	-138,309.84
07-01-25	MARI	T+2REG D	6	0	694.4000	0.0000			0.33	4,166.73
07-01-25	MARI	T+2REG D	167	0	694.9000	0.0000			9.33	116,057.63
07-01-25	MARI	T+2REG D	50	0	693.8900	0.0000			2.79	34,697.29
07-01-25	MARI	T+2REG D	50	0	697.0000	0.0000			2.80	34,852.80
07-01-25	MARI	T+2REG D	45	0	689.7000	0.0000			2.50	31,039.00
07-01-25	MARI	T+2REG D	190	0	700.9900	0.0000			10.71	133,198.81
07-01-25	MARI	T+2REG D	0	25	697.0100	1.0455		3.92	1.40	-17,393.79
07-01-25	MARI	T+2REG D	81	0	686.9300	0.0000			4.47	55,645.80
07-01-25	MARI	T+2REG D	100	0	689.9000	0.0000			5.55	68,995.55
07-01-25	MARI	T+2REG D	139	0	691.0000	0.0000			7.72	96,056.72
07-01-25	MARI	T+2REG P	0	1	695.6000	1.0434		0.16	0.08	-694.32
07-01-25	MARI	T+2REG P	0	374	695.5000	1.0433		58.53	30.28	-259,638.00
07-01-25	MARI	T+2REG D	50	0	695.1000	0.0000			2.79	34,757.79
07-01-25	MARI	T+2REG D	0	5	688.4000	1.0326		0.77	0.28	-3,435.79
07-01-25	MARI	T+2REG D	19	0	686.8000	0.0000			1.05	13,050.25
07-01-25	MARI	T+2REG D	368	0	687.9000	0.0000			20.35	253,167.55
08-01-25	MARI	T+2REG B	370	0	707.4000	1.0611		58.89	30.47	262,219.96
09-01-25	MARI	T+2REG D	0	185	680.0000	1.0200		28.31	10.11	-125,572.88
09-01-25	MARI	T+2REG D	17	0	677.4700	0.0000			0.93	11,517.92
09-01-25	MARI	T+2REG D	10	0	677.4900	0.0000			0.54	6,775.44

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-01-25	MARI	T+2REG D	185	0	670.0200	0.0000			9.97	123,963.67
09-01-25	MARI	T+2REG D	10	0	677.4000	0.0000			0.54	6,774.54
09-01-25	MARI	T+2REG D	50	0	677.4800	0.0000			2.72	33,876.72
09-01-25	MARI	T+2REG P	0	185	678.0000	1.0170		28.22	14.95	-125,198.68
09-01-25	MARI	T+2REG D	180	0	675.0000	0.0000			9.77	121,509.77
09-01-25	MARI	T+2REG D	0	10	676.8000	1.0152		1.52	0.54	-6,755.78
09-01-25	MARI	T+2REG D	30	0	668.4900	0.0000			1.61	20,056.31
09-01-25	MARI	T+2REG P	0	5	676.9000	1.0154		0.76	0.40	-3,378.26
09-01-25	MARI	T+2REG D	185	0	672.5000	0.0000			10.00	124,422.50
09-01-25	MARI	T+2REG D	0	55	678.0700	1.0171		8.39	3.00	-37,226.52
09-01-25	MARI	T+2REG D	11	0	674.8000	0.0000			0.60	7,423.40
09-01-25	MARI	T+2REG D	0	370	679.0000	1.0185		56.53	20.20	-250,776.43
09-01-25	MARI	T+2REG D	0	122	676.0000	1.0140		18.56	6.63	-82,323.11
09-01-25	MARI	T+2REG D	50	0	669.7900	0.0000			2.69	33,492.19
09-01-25	MARI	T+2REG D	10	0	668.4500	0.0000			0.54	6,685.04
09-01-25	MARI	T+2REG D	50	0	674.8900	0.0000			2.71	33,747.21
09-01-25	MARI	T+2REG D	0	9	676.7000	1.0151		1.37	0.49	-6,079.30
09-01-25	MARI	T+2REG D	0	185	670.0000	1.0050		27.89	9.97	-123,726.22
09-01-25	MARI	T+2REG D	0	130	678.0000	1.0170		19.83	7.09	-87,980.87
09-01-25	MARI	T+2REG D	51	0	677.3900	0.0000			2.78	34,549.67
09-01-25	MARI	T+2REG D	89	0	674.6000	0.0000			4.83	60,044.23
09-01-25	MARI	T+2REG D	0	66	676.5000	1.0148		10.05	3.59	-44,568.39
09-01-25	MARI	T+2REG D	0	50	676.1000	1.0142		7.61	2.72	-33,743.97
09-01-25	MARI	T+2REG D	185	0	671.1500	0.0000			9.98	124,172.73
09-01-25	MARI	T+2REG D	47	0	677.5000	0.0000			2.56	31,845.06
09-01-25	MARI	T+2REG D	180	0	675.4900	0.0000			9.78	121,597.98
09-01-25	MARI	T+2REG D	0	1	676.3000	1.0145		0.15	0.05	-675.08
09-01-25	MARI	T+2REG D	40	0	674.9500	0.0000			2.17	27,000.17
09-01-25	MARI	T+2REG D	190	0	676.0000	0.0000			10.33	128,450.33
09-01-25	MARI	T+2REG D	0	12	676.4700	1.0147		1.83	0.65	-8,102.98
09-01-25	MARI	T+2REG D	0	95	676.9000	1.0154		14.47	5.17	-64,189.40
09-01-25	MARI	T+2REG D	0	185	676.1000	1.0142		28.14	10.06	-124,852.67
09-01-25	MARI	T+2REG D	0	150	671.0000	1.0065		22.65	8.09	-100,468.29
09-01-25	MARI	T+2REG D	0	35	670.9900	1.0065		5.28	1.89	-23,442.25
09-01-25	MARI	T+2REG D	90	0	669.7000	0.0000			4.85	60,277.85
10-01-25	MARI	T+2REG D	0	23	667.0100	0.0000			1.23	-15,340.00
10-01-25	MARI	T+2REG D	380	0	658.0500	0.9871		56.26	20.10	250,510.47
10-01-25	MARI	T+2REG D	5	0	672.0000	1.0080		0.76	0.27	3,366.07
10-01-25	MARI	T+2REG D	4	0	660.8000	0.9912		0.59	0.21	2,647.97
10-01-25	MARI	T+2REG D	1	0	668.9000	1.0034		0.15	0.05	670.11
10-01-25	MARI	T+2REG D	0	180	666.0000	0.0000			9.64	-119,870.36
10-01-25	MARI	T+2REG D	0	242	671.5000	0.0000			13.07	-162,489.93
10-01-25	MARI	T+2REG D	0	57	671.5000	0.0000			3.08	-38,272.42
10-01-25	MARI	T+2REG D	1	0	657.9900	0.9870		0.15	0.05	659.18
10-01-25	MARI	T+2REG D	0	365	662.0500	0.0000			19.43	-241,628.82
10-01-25	MARI	T+2REG D	180	0	665.0500	0.9976		26.94	9.62	119,925.13
10-01-25	MARI	T+2REG D	375	0	659.0000	0.9885		55.60	19.87	247,571.16
10-01-25	MARI	T+2REG D	100	0	665.5000	0.9983		14.97	5.35	66,670.16
10-01-25	MARI	T+2REG D	180	0	673.0000	1.0095		27.26	9.74	121,358.71
10-01-25	MARI	T+2REG D	3	0	663.5000	0.9953		0.45	0.16	1,994.09
10-01-25	MARI	T+2REG D	0	375	667.0000	0.0000			20.11	-250,104.89
10-01-25	MARI	T+2REG D	0	68	669.5100	0.0000			3.66	-45,523.02
10-01-25	MARI	T+2REG D	0	4	667.2500	0.0000			0.21	-2,668.79

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10-01-25	MARI	T+2REG D	200	0	672.0000	1.0080		30.24	10.81	134,642.65
10-01-25	MARI	T+2REG D	20	0	672.0000	1.0080		3.02	1.08	13,464.26
10-01-25	MARI	T+2REG D	180	0	674.0600	1.0111		27.30	9.75	121,549.85
10-01-25	MARI	T+2REG D	0	2	671.5100	0.0000			0.11	-1,342.91
10-01-25	MARI	T+2REG D	0	77	667.0000	0.0000			4.13	-51,354.87
10-01-25	MARI	T+2REG D	80	0	671.9800	1.0080		12.10	4.32	53,855.46
10-01-25	MARI	T+2REG D	75	0	660.6000	0.9909		11.15	3.98	49,634.45
10-01-25	MARI	T+2REG D	280	0	672.0000	1.0080		42.34	15.13	188,499.70
10-01-25	MARI	T+2REG D	20	0	665.8000	0.9987		3.00	1.07	13,340.04
10-01-25	MARI	T+2REG B	190	0	673.0000	1.0095		28.77	15.15	128,105.73
10-01-25	MARI	T+2REG D	0	384	669.4900	0.0000			20.67	-257,063.49
10-01-25	MARI	T+2REG B	5	0	672.9000	1.0094		0.76	0.40	3,370.70
10-01-25	MARI	T+2REG D	125	0	661.0000	0.9915		18.59	6.64	82,774.17
10-01-25	MARI	T+2REG D	0	380	667.0000	0.0000			20.38	-253,439.62
10-01-25	MARI	T+2REG D	0	280	671.0000	0.0000			15.11	-187,864.89
10-01-25	MARI	T+2REG D	0	15	662.0000	0.0000			0.80	-9,929.20
10-01-25	MARI	T+2REG D	95	0	660.9000	0.9914		14.13	5.05	62,898.86
10-01-25	MARI	T+2REG D	85	0	661.0000	0.9915		12.64	4.52	56,286.44
10-01-25	MARI	T+2REG D	80	0	665.0500	0.9976		11.97	4.28	53,300.06
10-01-25	MARI	T+2REG D	0	117	670.0000	0.0000			6.30	-78,383.70
10-01-25	MARI	T+2REG D	0	100	668.0100	0.0000			5.37	-66,795.63
10-01-25	MARI	T+2REG D	100	0	671.7000	1.0076		15.11	5.40	67,291.27
10-01-25	MARI	T+2REG D	100	0	672.8000	1.0092		15.14	5.41	67,401.47
13-01-25	MARI	T+2REG D	100	0	678.0000	0.0000			5.45	67,805.45
13-01-25	MARI	T+2REG D	0	192	678.5000	1.0178		29.31	10.47	-130,036.80
13-01-25	MARI	T+2REG D	100	0	682.0000	0.0000			5.48	68,205.48
13-01-25	MARI	T+2REG D	0	303	686.0000	1.0290		46.77	16.71	-207,482.73
13-01-25	MARI	T+2REG D	350	0	702.0000	0.0000			19.75	245,719.75
13-01-25	MARI	T+2REG P	0	25	700.0600	1.0501		3.94	6.41	-17,464.90
13-01-25	MARI	T+2REG D	115	0	679.2500	0.0000			6.28	78,120.03
13-01-25	MARI	T+2REG D	35	0	676.8800	0.0000			1.90	23,692.70
13-01-25	MARI	T+2REG D	0	375	686.9900	1.0305		57.97	20.71	-257,156.13
13-01-25	MARI	T+2REG D	100	0	682.0000	0.0000			5.48	68,205.48
13-01-25	MARI	T+2REG D	0	50	682.5000	1.0238		7.68	2.74	-34,063.39
13-01-25	MARI	T+2REG D	0	247	682.0000	1.0230		37.90	13.54	-168,149.87
13-01-25	MARI	T+2REG D	0	183	678.4500	1.0177		27.94	9.98	-123,932.19
13-01-25	MARI	T+2REG D	185	0	676.9000	0.0000			10.07	125,236.57
13-01-25	MARI	T+2REG D	70	0	679.0000	0.0000			3.82	47,533.82
13-01-25	MARI	T+2REG D	0	325	700.0600	1.0501		51.19	18.29	-227,108.73
13-01-25	MARI	T+2REG D	0	78	682.7000	1.0241		11.98	4.28	-53,154.46
13-01-25	MARI	T+2REG D	0	81	674.9600	1.0124		12.30	4.40	-54,573.06
13-01-25	MARI	T+2REG D	190	0	679.2000	0.0000			10.38	129,058.38
13-01-25	MARI	T+2REG D	0	72	685.2000	1.0278		11.10	3.97	-49,245.33
13-01-25	MARI	T+2REG D	200	0	682.0000	0.0000			10.97	136,410.97
13-01-25	MARI	T+2REG D	100	0	678.0300	0.0000			5.45	67,808.45
13-01-25	MARI	T+2REG D	75	0	678.0000	0.0000			4.09	50,854.09
13-01-25	MARI	T+2REG D	100	0	679.0000	0.0000			5.46	67,905.46
13-01-25	MARI	T+2REG D	175	0	681.5100	0.0000			9.59	119,273.84
13-01-25	MARI	T+2REG D	0	294	675.0000	1.0125		44.65	15.96	-198,091.72
13-01-25	MARI	T+2REG D	100	0	676.0100	0.0000			5.44	67,606.44
13-01-25	MARI	T+2REG D	350	0	701.0000	0.0000			19.73	245,369.73
13-01-25	MARI	T+2REG D	175	0	681.5100	0.0000			9.59	119,273.84
13-01-25	MARI	T+2REG D	0	375	681.9000	1.0229		57.54	20.56	-255,250.82





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13-01-25	MARI	T+2REG D	55	0	676.8900	0.0000			2.99	37,231.94
14-01-25	MARI	T+2REG D	0	39	706.4000	0.0000			2.21	-27,547.39
14-01-25	MARI	T+2REG D	360	0	705.0500	1.0576		57.11	20.41	254,276.25
14-01-25	MARI	T+2REG D	350	0	706.0000	1.0590		55.60	19.87	247,546.11
14-01-25	MARI	T+2REG D	0	18	708.1000	0.0000			1.02	-12,744.78
14-01-25	MARI	T+2REG D	1	0	707.6700	1.0615		0.16	0.06	708.95
14-01-25	MARI	T+2REG D	10	0	707.9000	1.0619		1.59	0.57	7,091.78
14-01-25	MARI	T+2REG D	10	0	707.4500	1.0612		1.59	0.57	7,087.27
14-01-25	MARI	T+2REG D	5	0	706.5200	1.0598		0.79	0.28	3,538.98
14-01-25	MARI	T+2REG D	100	0	707.5500	1.0613		15.92	5.69	70,882.74
14-01-25	MARI	T+2REG D	1	0	707.6000	1.0614		0.16	0.06	708.88
14-01-25	MARI	T+2REG D	5	0	707.7500	1.0616		0.80	0.28	3,545.14
14-01-25	MARI	T+2REG D	0	26	706.0000	0.0000			1.48	-18,354.52
14-01-25	MARI	T+2REG D	0	3	705.5500	0.0000			0.17	-2,116.48
14-01-25	MARI	T+2REG D	0	350	704.9000	0.0000			19.84	-246,695.16
14-01-25	MARI	T+2REG D	0	207	708.2000	0.0000			11.79	-146,585.61
14-01-25	MARI	T+2REG D	3	0	707.8800	1.0618		0.48	0.17	2,127.47
14-01-25	MARI	T+2REG D	2	0	707.9100	1.0619		0.32	0.11	1,418.38
14-01-25	MARI	T+2REG B	10	0	706.0000	1.0590		1.59	3.90	7,076.08
14-01-25	MARI	T+2REG D	0	150	705.5300	0.0000			8.51	-105,820.99
14-01-25	MARI	T+2REG D	0	31	705.5100	0.0000			1.76	-21,869.05
14-01-25	MARI	T+2REG D	0	135	708.0000	0.0000			7.68	-95,572.32
14-01-25	MARI	T+2REG D	0	96	705.5000	0.0000			5.45	-67,722.55
14-01-25	MARI	T+2REG B	5	0	705.1000	1.0577		0.79	1.95	3,533.53
14-01-25	MARI	T+2REG D	128	0	707.5000	1.0613		20.38	7.28	90,723.50
14-01-25	MARI	T+2REG D	100	0	707.6500	1.0615		15.92	5.69	70,892.76
14-01-25	MARI	T+2REG D	0	20	706.2800	0.0000			1.14	-14,124.46
15-01-25	MARI	T+2REG D	4	0	711.6000	0.0000			0.23	2,846.63
15-01-25	MARI	T+2REG D	364	0	695.0000	0.0000			20.34	253,000.34
15-01-25	MARI	T+2REG D	331	0	694.9800	0.0000			18.50	230,056.88
15-01-25	MARI	T+2REG P	0	5	693.0000	1.0395		0.78	0.40	-3,458.62
15-01-25	MARI	T+2REG D	47	0	711.7500	0.0000			2.69	33,454.94
15-01-25	MARI	T+2REG D	50	0	711.6000	0.0000			2.86	35,582.86
15-01-25	MARI	T+2REG D	0	185	714.0100	1.0710		29.72	10.62	-131,853.37
15-01-25	MARI	T+2REG D	160	0	712.4000	0.0000			9.16	113,993.16
15-01-25	MARI	T+2REG D	193	0	694.9800	0.0000			10.78	134,141.92
15-01-25	MARI	T+2REG D	0	364	698.0000	1.0470		57.17	20.43	-253,613.30
15-01-25	MARI	T+2REG D	166	0	695.0000	0.0000			9.28	115,379.28
15-01-25	MARI	T+2REG D	100	0	712.0000	0.0000			5.72	71,205.72
15-01-25	MARI	T+2REG D	1	0	694.9900	0.0000			0.06	695.05
15-01-25	MARI	T+2REG P	0	10	697.1000	1.0457		1.57	0.81	-6,958.16
15-01-25	MARI	T+2REG D	3	0	711.7800	0.0000			0.17	2,135.51
15-01-25	MARI	T+2REG D	0	79	698.0100	1.0470		12.41	4.43	-55,043.24
15-01-25	MARI	T+2REG P	0	350	697.0000	1.0455		54.89	28.40	-243,500.79
15-01-25	MARI	T+2REG D	0	180	714.5000	1.0718		28.94	10.34	-128,377.80
15-01-25	MARI	T+2REG D	0	285	698.0000	1.0470		44.76	15.99	-198,570.85
15-01-25	MARI	T+2REG D	33	0	695.0000	0.0000			1.84	22,936.84
15-01-25	MARI	T+2REG D	0	359	693.0000	1.0395		55.98	20.00	-248,337.84
16-01-25	MARI	T+2REG D	0	55	688.5000	1.0328		8.52	3.04	-37,799.13
16-01-25	MARI	T+2REG D	0	340	680.0000	1.0200		52.02	18.59	-230,782.59
16-01-25	MARI	T+2REG D	340	0	678.5000	0.0000			18.55	230,708.55
16-01-25	MARI	T+2REG D	0	124	688.0000	1.0320		19.20	6.86	-85,157.98
16-01-25	MARI	T+2REG D	0	1	688.7500	1.0331		0.15	0.06	-687.51

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-01-25	MARI	T+2REG D	0	160	688.0100	1.0320		24.77	8.85	-109,882.86
16-01-25	MARI	T+2REG D	0	20	688.4900	1.0327		3.10	1.11	-13,744.94
16-01-25	MARI	T+2REG D	360	0	688.9900	0.0000			19.94	248,056.34
20-01-25	MARI	T+2REG D	350	0	683.0500	0.0000			19.22	239,086.72
20-01-25	MARI	T+2REG D	0	102	680.2800	1.0204		15.61	5.58	-69,263.29
20-01-25	MARI	T+2REG D	0	166	680.5000	1.0208		25.42	9.08	-112,759.05
20-01-25	MARI	T+2REG D	0	42	680.2700	1.0204		6.43	2.30	-28,519.76
20-01-25	MARI	T+2REG D	0	40	680.6000	1.0209		6.13	2.19	-27,174.85
23-01-25	MARI	T+2REG D	0	200	589.0500	0.8836		26.51	9.47	-117,597.30
23-01-25	MARI	T+2REG D	0	140	589.0000	0.8835		18.55	6.63	-82,311.13
23-01-25	MARI	T+2REG D	1	0	593.9900	0.0000			0.05	594.04
23-01-25	MARI	T+2REG D	350	0	599.4400	0.0000			16.87	209,820.87
23-01-25	MARI	T+2REG D	5	0	593.8100	0.0000			0.24	2,969.29
23-01-25	MARI	T+2REG D	0	356	591.5500	0.8873		47.38	16.93	-210,211.61
23-01-25	MARI	T+2REG D	340	0	590.0100	0.0000			16.13	200,619.53
13-02-25	MARI	T+2REG D	0	450	583.2100	0.8748		59.05	21.10	-261,970.69
13-02-25	MARI	T+2REG D	368	0	586.3900	0.0000			17.35	215,808.87
13-02-25	MARI	T+2REG D	32	0	586.4000	0.0000			1.51	18,766.31
13-02-25	MARI	T+2REG D	50	0	584.0300	0.0000			2.35	29,203.85
25-02-25	MARI	T+2REG D	0	460	567.6100	0.8514		58.75	20.99	-260,629.22
25-02-25	MARI	T+2REG D	9	0	572.1000	0.0000			0.41	5,149.31
25-02-25	MARI	T+2REG D	5	0	572.4900	0.0000			0.23	2,862.68
25-02-25	MARI	T+2REG D	80	0	572.8900	0.0000			3.68	45,834.88
25-02-25	MARI	T+2REG D	15	0	575.9900	0.0000			0.69	8,640.54
25-02-25	MARI	T+2REG D	205	0	576.0000	0.0000			9.49	118,089.49
25-02-25	MARI	T+2REG D	20	0	574.9900	0.0000			0.92	11,500.72
25-02-25	MARI	T+2REG D	0	473	577.9900	0.8670		61.51	21.98	-272,895.68
25-02-25	MARI	T+2REG D	370	0	572.9000	0.0000			17.04	211,990.04
25-02-25	MARI	T+2REG D	3	0	571.9900	0.0000			0.14	1,716.11
25-02-25	MARI	T+2REG D	11	0	572.4900	0.0000			0.51	6,297.90
25-02-25	MARI	T+2REG D	230	0	575.9000	0.0000			10.65	132,467.65
25-02-25	MARI	T+2REG D	0	15	567.6500	0.8515		1.92	0.68	-8,499.38
Net .-250 @ 575.62			23,686	23,936		25,347.87		3,802.18	2,690.83	-143,904.24
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
16-01-25	PSO	T+2REG D	0	400	393.1000	0.5897		35.38	12.64	-156,956.10
16-01-25	PSO	T+2REG D	0	500	396.7000	0.5951		44.63	15.95	-197,991.87
16-01-25	PSO	T+2REG D	400	0	390.5000	0.0000			12.56	156,212.56
16-01-25	PSO	T+2REG D	126	0	396.7500	0.0000			4.02	49,994.52
16-01-25	PSO	T+2REG D	374	0	396.5000	0.0000			11.92	148,302.92
18-02-25	PSO	T+2REG D	300	0	332.9900	0.0000			8.03	99,905.03
18-02-25	PSO	T+2REG D	0	398	334.0100	0.5010		29.91	10.69	-132,695.98
18-02-25	PSO	T+2REG D	0	402	334.0500	0.5011		30.22	10.80	-134,045.64
18-02-25	PSO	T+2REG D	500	0	332.8800	0.0000			13.38	166,453.38
26-02-25	PSO	T+2REG D	700	0	341.0000	0.0000			19.19	238,719.19
26-02-25	PSO	T+2REG D	0	700	340.5000	0.5108		53.63	19.16	-237,919.64
			2,400	2,400		1,291.83		193.77	138.34	-21.63
<b>THATTA CEMENT COMPANY LIMITED</b>			<b>THCCL</b>							
16-01-25	THCCL	T+2REG D	500	0	209.1000	0.0000			8.41	104,558.41
16-01-25	THCCL	T+2REG D	0	50	214.0200	0.3210		2.41	0.86	-10,681.68
16-01-25	THCCL	T+2REG D	500	0	217.0000	0.0000			8.72	108,508.72
16-01-25	THCCL	T+2REG D	200	0	216.9700	0.0000			3.49	43,397.49
16-01-25	THCCL	T+2REG D	0	50	215.5200	0.3233		2.42	0.87	-10,756.54
16-01-25	THCCL	T+2REG D	0	100	214.1200	0.3212		4.82	1.72	-21,373.34

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Transaction Statement  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-01-25	THCCL	T+2REG D	0	100	214.9600	0.3224		4.84	1.73	-21,457.20
16-01-25	THCCL	T+2REG D	0	10	208.9800	0.3135		0.47	0.17	-2,086.03
16-01-25	THCCL	T+2REG D	500	0	214.4900	0.0000			8.62	107,253.62
16-01-25	THCCL	T+2REG D	500	0	210.7800	0.0000			8.47	105,398.47
16-01-25	THCCL	T+2REG D	0	400	209.0000	0.3135		18.81	6.72	-83,449.07
16-01-25	THCCL	T+2REG D	0	30	214.0100	0.3210		1.44	0.52	-6,408.71
16-01-25	THCCL	T+2REG D	0	211	208.3000	0.3125		9.89	3.53	-43,871.94
16-01-25	THCCL	T+2REG D	0	37	214.5000	0.3218		1.79	0.64	-7,922.17
16-01-25	THCCL	T+2REG D	0	532	215.5000	0.3233		25.80	9.22	-114,438.99
16-01-25	THCCL	T+2REG D	263	0	216.5000	0.0000			4.58	56,944.08
16-01-25	THCCL	T+2REG D	0	100	214.1000	0.3212		4.82	1.72	-21,371.34
16-01-25	THCCL	T+2REG D	0	260	214.0000	0.3210		12.52	4.47	-55,539.55
16-01-25	THCCL	T+2REG D	0	323	214.9600	0.3224		15.62	5.58	-69,306.74
16-01-25	THCCL	T+2REG D	0	184	209.0000	0.3135		8.65	3.09	-38,386.57
16-01-25	THCCL	T+2REG D	100	0	217.0000	0.0000			1.74	21,701.74
16-01-25	THCCL	T+2REG D	0	481	216.0000	0.3240		23.38	8.35	-103,708.43
16-01-25	THCCL	T+2REG D	0	10	208.5200	0.3128		0.47	0.17	-2,081.44
16-01-25	THCCL	T+2REG D	0	50	208.5000	0.3128		2.35	0.84	-10,406.18
16-01-25	THCCL	T+2REG D	500	0	214.5000	0.0000			8.62	107,258.62
16-01-25	THCCL	T+2REG D	0	135	208.5100	0.3128		6.33	2.26	-28,098.02
			3,063	3,063		978.82		146.82	105.12	3,677.23
Client Total :			265,401	262,351		67,914.62		10,187.19	7,098.39	58,083.20