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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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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|----------|-----------|------|----------|----------|---------------|
| 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 : 02-01-2025
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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 |
|----------------------------------|-------|------------|--------------|---------|----------|-----------|------|----------|----------|---------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| 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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 Date : 02-01-2025
 Time : 22:19:16

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|--------|------|--------|---------|---------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**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 | 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| 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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Date : 02-01-2025
Time : 22:19:16

**Transaction Statement
With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------|------------|--------------|---------|----------|-----------|------|----------|----------|---------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|-------|------------|---------------|---------------|----------|------------------|------|-----------------|-----------------|----------------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|------|------------|--------|-------------|----------|----------|------|----------|----------|----------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------------|-------|------------|---------|--------------|----------|-----------|------|-----------|----------|----------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------------|-------|------------|-----|-------------|---------|-----------|-----------|----------|----------|---------------|
| 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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 Time : 22:19:16

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|-------|-----------|--------|------|----------|---------|---------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|---------------------|------------|-------------|---------|----------|-----------|------|----------|----------|---------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------|------|------------|-------------|---------|----------|-----------|------|----------|----------|---------------|
| 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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 FED Reg : 1700981307519

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 Date : 02-01-2025
 Time : 22:19:16

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------|------|------------|-------------|---------|----------|-----------|------|----------|----------|---------------|
| 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 : 02-01-2025
 Time : 22:19:16

Transaction Statement
 With Tax & Commission

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

| 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 : 02-01-2025
 Time : 22:19:16

**Transaction Statement
 With Tax & Commission**

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

| 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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 Date : 02-01-2025
 Time : 22:19:16

Transaction Statement
 With Tax & Commission

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

| 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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Date : 02-01-2025
Time : 22:19:16

**Transaction Statement
With Tax & Commission**

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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Date : 02-01-2025
Time : 22:19:16

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|--------|------|----------|---------|---------------|
| 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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 Date : 02-01-2025
 Time : 22:19:16

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

Transaction Statement
 With Tax & Commission

| 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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Page : 24 / 24
 Date : 02-01-2025
 Time : 22:19:16

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