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 Date : 12-10-2023
 Time : 05:07:00

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N4075 MUHAMMAD USMAN GHANI			CDC ID : 297948							
ENGRO FERTILIZERS LIMITED				EFERT						
02-10-23	EFERT	T+2REG B	1,500	0	76.5500	0.1148		22.39	13.37	115,032.95
02-10-23	EFERT	T+2REG B	500	0	76.5100	0.1148		7.46	4.45	38,324.31
05-10-23	EFERT	T+2REG B	1,050	0	83.1300	0.1247		17.02	10.16	87,444.62
05-10-23	EFERT	T+2REG B	10	0	83.1200	0.1247		0.16	0.10	832.71
05-10-23	EFERT	T+2REG B	555	0	83.0000	0.1245		8.98	5.36	46,148.44
05-10-23	EFERT	T+2REG B	200	0	83.1000	0.1247		3.24	1.93	16,650.12
05-10-23	EFERT	T+2REG B	500	0	82.6300	0.1239		8.05	4.81	41,389.81
05-10-23	EFERT	T+2REG B	3,011	0	82.6000	0.1239		48.50	28.95	249,159.11
05-10-23	EFERT	T+2REG B	90	0	82.6500	0.1240		1.45	0.87	7,451.98
05-10-23	EFERT	T+2REG B	3,340	0	83.1500	0.1247		54.14	32.33	278,223.97
09-10-23	EFERT	T+2REG B	5,000	0	81.7000	0.1226		79.69	47.55	409,240.24
11-10-23	EFERT	T+2REG B	150	0	84.8500	0.1273		2.48	1.65	12,750.73
11-10-23	EFERT	T+2REG B	40	0	84.6000	0.1269		0.66	0.44	3,390.18
11-10-23	EFERT	T+2REG B	1,000	0	84.8500	0.1273		16.55	11.02	85,004.87
Net .16946 @ 82.09			16,946	0		2,082.96		270.78	162.99	1,391,044.04
THE HUB POWER COMPANY LIMITED				HUBC						
02-10-23	HUBC	T+2REG B	982	0	88.5000	0.1328		16.95	10.12	87,064.48
02-10-23	HUBC	T+2REG B	1,800	0	88.8500	0.1333		31.19	18.62	160,219.75
05-10-23	HUBC	T+2REG P	0	2,782	88.8200	0.1332		48.17	28.76	-246,649.74
09-10-23	HUBC	T+2REG B	1,000	0	87.0800	0.1306		16.98	12.00	87,239.58
Net .1000 @ 87.87			3,782	2,782		871.51		113.30	69.50	87,874.06
MARI PETROLEUM COMPANY LIMITED				MARI						
01-08-23	MARI	T+2REG B	10	0	1655.0000	2.4825		3.23	1.93	16,579.98
01-08-23	MARI	T+2REG B	10	0	1646.0000	2.4690		3.21	1.92	16,489.82
01-08-23	MARI	T+2REG B	475	0	1640.0000	2.4600		151.91	90.68	780,411.08
01-08-23	MARI	T+2REG B	25	0	1639.9900	2.4600		8.00	4.77	41,074.02
01-08-23	MARI	T+2REG B	100	0	1640.0000	2.4600		31.98	19.09	164,297.07
01-08-23	MARI	T+2REG B	2	0	1651.0100	2.4765		0.64	0.38	3,308.00
01-08-23	MARI	T+2REG B	200	0	1639.0200	2.4585		63.92	38.16	328,397.78
04-08-23	MARI	T+2REG B	360	0	1640.0000	2.4600		115.13	68.72	591,469.45
31-08-23	MARI	T+2REG B	6	0	1587.0000	2.3805		1.86	5.77	9,543.91
02-10-23	MARI	T+2REG B	64	0	1562.0000	2.3430		19.49	13.04	100,150.48
Net .1252 @ 1638.76			1,252	0		3,072.00		399.36	244.45	2,051,721.58
OIL & GAS DEV.CO				OGDC						
31-07-23	OGDC	T+2REG D	500	0	97.4600	0.0000			3.92	48,733.92
31-07-23	OGDC	T+2REG D	868	0	97.3800	0.0000			6.80	84,532.64
31-07-23	OGDC	T+2REG D	10,000	0	97.3000	0.0000			78.23	973,078.23
31-07-23	OGDC	T+2REG D	6,632	0	97.5000	0.0000			51.99	646,671.99
31-07-23	OGDC	T+2REG D	5,000	0	97.2500	0.0000			39.09	486,289.09
31-07-23	OGDC	T+2REG D	2,000	0	97.4500	0.0000			15.67	194,915.67
31-07-23	OGDC	T+2REG D	4,000	0	96.8000	0.0000			31.13	387,231.13
31-07-23	OGDC	T+2REG D	0	29,000	98.3000	0.1475		556.08	229.20	-2,845,637.23
01-08-23	OGDC	T+2REG B	623	0	97.9400	0.1469		11.90	7.10	61,127.14
01-08-23	OGDC	T+2REG B	3,777	0	97.9000	0.1469		72.13	43.04	370,438.31
05-10-23	OGDC	T+2REG P	0	4,950	97.2600	0.1459		93.89	56.04	-480,564.87
Net -.550 @ 133.06			33,400	33,950		5,646.07		733.99	562.21	-73,183.98
PAK PETROLEUM LTD.				PPL						
31-07-23	PPL	T+2REG P	0	5,000	75.3500	0.1130		73.45	43.85	-376,067.70



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31-07-23	PPL	T+2REG P	0	16,000	75.3000	0.1130		235.04	140.24	-1,202,616.72
31-07-23	PPL	T+2REG P	0	20	75.0000	0.1125		0.29	0.17	-1,497.28
31-07-23	PPL	T+2REG P	0	104	74.8100	0.1122		1.52	0.91	-7,766.15
31-07-23	PPL	T+2REG P	0	3,000	75.3600	0.1130		44.07	26.32	-225,670.61
31-07-23	PPL	T+2REG P	0	13,876	75.5000	0.1133		204.38	121.95	-1,045,739.52
	Net .-38000 @ 75.25		0	38,000		4,298.07		558.75	333.43	-2,859,357.99
	Client Total :		55,380	74,732		15,970.61		2,076.18	1,372.57	598,097.71

User : wba