

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M749 SHOAB AHMED			CDC ID : 118763							
ATTOCK CEM.PAK.LTD				ACPL						
17-04-24	ACPL	T+2REG B	2,000	0	96.5000	0.1448		37.65	6.95	193,334.20
22-04-24	ACPL	T+2REG P	0	100	98.2500	0.1474		1.92	5.00	-9,803.34
23-04-24	ACPL	T+2REG P	0	1,900	102.3500	0.1535		37.91	7.00	-194,128.43
			2,000	2,000		595.99		77.48	18.95	-10,597.58
ATTOCK PETROLEUM LTD				APL						
26-09-23	APL	T+2REG P	0	1,050	299.2900	0.4489		61.27	11.31	-313,710.57
		Net .-1050 @ 298.77	0	1,050		471.35		61.27	11.31	-313,710.57
CNERGYICO PK LIMITED				CNERGY						
29-02-24	CNERGY	T+2REG D	0	50,000	4.4400	0.0300		195.00		-220,305.00
29-02-24	CNERGY	T+2REG D	0	26,500	4.4600	0.0300		103.35		-117,291.65
29-02-24	CNERGY	T+2REG D	100,000	0	4.4100	0.0000				441,000.00
29-02-24	CNERGY	T+2REG D	0	15,500	4.4500	0.0300		60.45		-68,449.55
29-02-24	CNERGY	T+2REG D	0	8,000	4.4200	0.0300		31.20		-35,088.80
			100,000	100,000		3,000.00		390.00		-135.00
ENGRO FERTILIZERS LIMITED				EFERT						
26-09-23	EFERT	T+2REG P	0	500	75.3900	0.1131		7.35	1.36	-37,629.74
26-09-23	EFERT	T+2REG P	0	3,839	75.3100	0.1130		56.39	10.41	-288,614.48
26-09-23	EFERT	T+2REG P	0	3,782	75.5000	0.1133		55.71	10.28	-285,046.51
26-09-23	EFERT	T+2REG P	0	100	75.3200	0.1130		1.47	0.27	-7,518.96
26-09-23	EFERT	T+2REG P	0	1,050	75.5500	0.1133		15.47	2.86	-79,190.21
26-09-23	EFERT	T+2REG P	0	4,000	75.3700	0.1131		58.81	10.85	-300,957.93
26-09-23	EFERT	T+2REG P	0	404	75.3300	0.1130		5.93	1.10	-30,380.64
26-09-23	EFERT	T+2REG P	0	13	75.5900	0.1134		0.19	0.04	-980.97
26-09-23	EFERT	T+2REG P	0	500	75.3800	0.1131		7.35	1.36	-37,624.74
26-09-23	EFERT	T+2REG P	0	105	75.5100	0.1133		1.55	0.29	-7,914.82
26-09-23	EFERT	T+2REG P	0	657	75.3500	0.1130		9.65	1.78	-49,419.28
26-09-23	EFERT	T+2REG P	0	50	75.5600	0.1133		0.74	0.14	-3,771.46
16-02-24	EFERT	T+2REG D	1,000	0	128.7000	0.0000				128,700.00
16-02-24	EFERT	T+2REG D	0	1,000	130.0000	0.1950		25.35		-129,779.65
29-02-24	EFERT	T+2REG D	0	5,000	146.7300	0.2201		143.07		-732,406.44
29-02-24	EFERT	T+2REG D	10,000	0	146.1500	0.0000				1,461,500.00
29-02-24	EFERT	T+2REG D	0	10,000	146.5000	0.2198		285.74		-1,462,516.26
29-02-24	EFERT	T+2REG D	5,000	0	146.2200	0.0000				731,100.00
01-03-24	EFERT	T+2REG B	5,000	0	147.7500	0.2216		144.04	26.60	740,028.64
04-03-24	EFERT	T+2REG P	0	5,000	149.4500	0.2242		145.73	26.90	-745,956.37
06-03-24	EFERT	T+2REG B	5,000	0	146.7000	0.2201		143.07	26.41	734,769.97
13-03-24	EFERT	T+2REG P	0	5,000	148.2500	0.2224		144.56	26.69	-739,966.76
18-04-24	EFERT	T+2REG B	3,000	0	148.0000	0.2220		86.58	15.98	444,768.56
19-04-24	EFERT	T+2REG P	0	3,000	156.7000	0.2351		91.69	16.92	-469,286.09
29-04-24	EFERT	T+2REG B	3,000	0	163.3000	0.2450		95.55	17.64	490,748.19
29-04-24	EFERT	T+2REG B	5,000	0	168.0000	0.2520		163.80	30.24	841,454.04
		Net .-7000 @ -23.44	37,000	44,000		12,998.30		1,689.78	228.09	164,108.09
FAYSAL BANK LIMITED				FABL						
15-03-24	FABL	T+2REG B	10,000	0	29.6500	0.0445		57.85	10.67	297,013.52
27-03-24	FABL	T+2REG P	0	5,000	33.0000	0.0495		32.18	5.94	-164,714.39
28-03-24	FABL	T+2REG P	0	5,000	34.0100	0.0510		33.15	6.12	-169,755.73
17-05-24	FABL	T+2REG B	15,000	0	39.8300	0.0597		116.42	21.51	598,483.42
22-05-24	FABL	T+2REG B	20,000	0	38.9000	0.0584		151.84	28.01	779,347.85

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**Transaction Statement
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From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-05-24	FABL	T+2REG	P	0	35,000	45.2000	0.0678	308.49	56.95	-1,579,261.56
21-06-24	FABL	T+2REG	B	7,500	0	49.2500	0.0739	72.05	13.30	370,014.60
21-06-24	FABL	T+2REG	B	6,500	0	47.7000	0.0716	60.50	11.16	310,587.06
28-06-24	FABL	T+2REG	P	0	14,000	52.0000	0.0780	141.96	26.21	-726,739.83
				59,000	59,000		7,495.65	974.43	179.87	-285,025.04
THE HUB POWER COMPANY LIMITED				HUBC						
12-07-23	HUBC	T+2REG	P	0	5,000	79.8900	0.1198	77.87	14.38	-398,758.75
	Net.-5000 @ 79.75			0	5,000		599.00	77.87	14.38	-398,758.75
K-ELECTRIC LIMITED				KEL						
29-02-24	KEL	T+2REG	D	0	102	4.9200	0.0300	0.40		-498.38
29-02-24	KEL	T+2REG	D	0	6,000	4.9100	0.0300	23.40		-29,256.60
29-02-24	KEL	T+2REG	D	50,000	0	4.9500	0.0000			247,500.00
29-02-24	KEL	T+2REG	D	6,102	0	4.8300	0.0000			29,472.66
29-02-24	KEL	T+2REG	D	0	50,000	4.9500	0.0300	195.00		-245,805.00
				56,102	56,102		1,683.06	218.80		1,412.68
MEEZAN BANK LTD.				MEBL						
06-03-24	MEBL	T+2REG	B	5,000	0	192.0000	0.2880	187.20	34.56	961,661.76
15-03-24	MEBL	T+2REG	P	0	5,000	193.4000	0.2901	188.57	34.81	-965,326.12
				5,000	5,000		2,890.50	375.77	69.37	-3,664.36
OIL & GAS DEV.CO				OGDC						
22-02-24	OGDC	T+2REG	D	975	0	117.2000	0.0000			114,270.00
22-02-24	OGDC	T+2REG	D	9,025	0	117.1900	0.0000			1,057,639.75
22-02-24	OGDC	T+2REG	D	0	10,000	118.2500	0.1774	230.62		-1,180,495.38
23-02-24	OGDC	T+2REG	D	0	10,000	119.2500	0.1789	232.57		-1,190,478.43
23-02-24	OGDC	T+2REG	D	10,000	0	117.2500	0.0000			1,172,500.00
29-02-24	OGDC	T+2REG	B	5,000	0	126.4500	0.1897	123.31	22.76	633,344.57
29-02-24	OGDC	T+2REG	D	0	10,000	125.8000	0.0000			-1,258,000.00
29-02-24	OGDC	T+2REG	B	5,000	0	126.0000	0.1890	122.85	22.68	631,090.53
29-02-24	OGDC	T+2REG	D	10,000	0	125.3900	0.1881	244.53		1,256,025.53
29-02-24	OGDC	T+2REG	D	10,000	0	125.0000	0.1875	243.75		1,252,118.75
29-02-24	OGDC	T+2REG	D	0	10,000	124.8700	0.0000			-1,248,700.00
04-03-24	OGDC	T+2REG	P	0	10,000	127.0000	0.1905	247.65	45.72	-1,267,801.63
15-03-24	OGDC	T+2REG	B	5,000	0	128.4000	0.1926	125.19	23.11	643,111.30
15-03-24	OGDC	T+2REG	B	3,000	0	127.2500	0.1909	74.45	13.74	382,410.89
15-03-24	OGDC	T+2REG	B	5,000	0	126.0000	0.1890	122.85	22.68	631,090.53
15-04-24	OGDC	T+2REG	P	0	13,000	130.0000	0.1950	329.55	60.84	-1,687,074.61
29-05-24	OGDC	T+2REG	B	4,000	0	133.8000	0.2007	104.36	19.27	536,126.43
14-06-24	OGDC	T+0REG	P	0	2,000	132.9900	0.0000		9.58	-265,970.42
14-06-24	OGDC	T+2REG	B	2,000	0	132.5900	0.0000		9.55	265,189.55
20-06-24	OGDC	T+2REG	P	0	4,000	133.4000	0.2001	104.05	19.21	-532,676.34
				69,000	69,000		17,736.40	2,305.73	269.13	-56,278.98
PAK PETROLEUM LTD.				PPL						
06-03-24	PPL	T+2REG	D	3,765	0	114.8000	0.0000			432,222.00
06-03-24	PPL	T+2REG	D	0	13,765	115.7000	0.1736	310.65		-1,589,910.25
06-03-24	PPL	T+2REG	D	10,000	0	115.8000	0.0000			1,158,000.00
17-04-24	PPL	T+2REG	B	2,000	0	112.8500	0.1693	44.02	8.13	226,090.74
19-04-24	PPL	T+2REG	P	0	2,000	114.1000	0.1712	44.51	8.22	-227,804.87
				15,765	15,765		3,070.60	399.18	16.34	-1,402.38
PAKISTAN REFINERY LTD.				PRL						
22-02-24	PRL	T+2REG	B	10,000	0	26.7000	0.0401	52.13	9.61	267,462.74

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26-02-24	PRL	T+2REG P	0	10,000	27.8500	0.0418		54.34	10.03	-278,017.63
27-02-24	PRL	T+2REG B	40,000	0	28.0000	0.0420		218.40	40.32	1,121,938.72
28-02-24	PRL	T+2REG P	0	40,000	28.2500	0.0424		220.48	40.68	-1,128,042.84
05-03-24	PRL	T+2REG D	50,000	0	28.2000	0.0000				1,410,000.00
05-03-24	PRL	T+2REG D	0	50,000	28.3500	0.0425		276.25		-1,415,098.75
14-03-24	PRL	T+2REG D	0	40,000	27.3500	0.0410		213.20		-1,092,146.80
14-03-24	PRL	T+2REG D	40,000	0	27.3500	0.0000				1,094,000.00
07-06-24	PRL	T+2REG B	2,000	0	23.5800	0.0354		9.20	1.70	47,241.70
07-06-24	PRL	T+2REG B	58,000	0	23.6000	0.0354		266.92	49.28	1,371,169.39
Net .60000 @ 23.31			200,000	140,000		10,084.00		1,310.92	151.61	1,398,506.53
PAKISTAN STATE OIL CO. LTD.			PSO							
29-05-24	PSO	T+2REG B	2,000	0	170.9000	0.2564		66.66	12.30	342,391.77
Net .2000 @ 171.2			2,000	0		512.80		66.66	12.30	342,391.77
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
24-04-24	SAZEW	T+2REG B	1,000	0	620.0000	0.9300		120.90	22.32	621,073.22
25-04-24	SAZEW	T+2REG P	0	1,000	632.0000	0.9480		123.24	22.75	-630,906.01
29-04-24	SAZEW	T+2REG B	500	0	697.0000	1.0455		67.96	12.55	349,103.25
06-05-24	SAZEW	T+2REG B	1,000	0	772.0000	1.1580		150.54	27.79	773,336.33
10-05-24	SAZEW	T+2REG B	1,000	0	696.0000	1.0440		135.72	25.06	697,204.78
15-05-24	SAZEW	T+2REG P	0	1,500	739.0000	1.1085		216.16	39.91	-1,106,581.19
21-05-24	SAZEW	T+2REG P	0	1,000	738.0000	1.1070		143.91	26.57	-736,722.52
			3,500	3,500		7,372.50		958.43	176.94	-33,492.14
TRG PAKISTAN LIMITED			TRG							
26-09-23	TRG	T+2REG P	0	1,000	90.0500	0.1351		17.56	5.00	-89,892.34
Net .-1000 @ 89.89			0	1,000		135.10		17.56	5.00	-89,892.34
Client Total :			549,367	501,417		68,645.25		8,923.88	1,153.31	713,461.93