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Date : 14-10-2023
Time : 11:22:23

Transaction Statement
With Tax & Commission

From : 29-09-2023
To : 14-10-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------|------------|------------------------|--------------|----------|--------|------|-------|---------|------------|
| TE13 MEHMOOD AHMED | | | CDC ID : 276371 | | | | | | | |
| AGHA STEEL INDUSTRIES LIMITED | | | | AGHA | | | | | | |
| 03-10-23 | AGHA | T+2REG B | 300 | 0 | 10.3700 | 0.0500 | | 1.95 | 5.25 | 3,133.20 |
| 10-10-23 | AGHA | T+2REG P | 0 | 1,300 | 10.8500 | 0.0500 | | 8.45 | 6.13 | -14,025.42 |
| Net -.1000 @ 10.89 | | | 300 | 1,300 | | 80.00 | | 10.40 | 11.38 | -10,892.22 |
| AVANCEON LTD | | | | AVN | | | | | | |
| 09-10-23 | AVN | T+2REG B | 41 | 0 | 49.0900 | 0.0736 | | 0.39 | 1.47 | 2,017.57 |
| 09-10-23 | AVN | T+2REG B | 5 | 0 | 48.9200 | 0.0734 | | 0.05 | 0.18 | 245.19 |
| 09-10-23 | AVN | T+2REG B | 11 | 0 | 49.0000 | 0.0735 | | 0.11 | 0.39 | 540.31 |
| 09-10-23 | AVN | T+2REG B | 50 | 0 | 49.0900 | 0.0736 | | 0.48 | 1.79 | 2,460.45 |
| 09-10-23 | AVN | T+2REG B | 2 | 0 | 48.9200 | 0.0734 | | 0.02 | 0.07 | 98.08 |
| 09-10-23 | AVN | T+2REG B | 48 | 0 | 49.0800 | 0.0736 | | 0.46 | 1.72 | 2,361.55 |
| Net .157 @ 49.19 | | | 157 | 0 | | 11.55 | | 1.50 | 5.62 | 7,723.14 |
| CITI PHARMA LIMITED | | | | CPHL | | | | | | |
| 09-10-23 | CPHL | T+2REG P | 0 | 500 | 23.1000 | 0.0500 | | 3.25 | 5.93 | -11,515.82 |
| Net -.500 @ 23.03 | | | 0 | 500 | | 25.00 | | 3.25 | 5.93 | -11,515.82 |
| D. G. KHAN CEMENT COMPANY LIMITED | | | | DGKC | | | | | | |
| 02-10-23 | DGKC | T+2REG B | 100 | 0 | 43.4000 | 0.0651 | | 0.85 | 5.35 | 4,352.71 |
| 06-10-23 | DGKC | T+2REG P | 0 | 200 | 47.4000 | 0.0711 | | 1.85 | 5.76 | -9,458.17 |
| 09-10-23 | DGKC | T+2REG P | 0 | 400 | 46.4000 | 0.0696 | | 3.62 | 6.49 | -18,522.05 |
| Net -.500 @ 47.26 | | | 100 | 600 | | 48.57 | | 6.31 | 17.60 | -23,627.51 |
| ENGRO CORPORATION LIMITED | | | | ENGRO | | | | | | |
| 13-10-23 | ENGRO | T+2REG P | 0 | 100 | 270.0000 | 0.4050 | | 5.27 | 6.02 | -26,948.22 |
| 13-10-23 | ENGRO | T+2REG P | 0 | 30 | 269.5000 | 0.4043 | | 1.58 | 1.80 | -8,069.49 |
| Net -.130 @ 269.37 | | | 0 | 130 | | 52.63 | | 6.84 | 7.82 | -35,017.71 |
| ENGRO POLYMER & CHEMICAL LTD | | | | EPCL | | | | | | |
| 03-10-23 | EPCL | T+2REG B | 150 | 0 | 39.7500 | 0.0596 | | 1.16 | 5.48 | 5,978.08 |
| 09-10-23 | EPCL | T+2REG B | 200 | 0 | 41.6300 | 0.0624 | | 1.62 | 5.67 | 8,345.77 |
| 11-10-23 | EPCL | T+2REG D | 0 | 100 | 42.3100 | 0.0635 | | 0.83 | 0.34 | -4,223.48 |
| 11-10-23 | EPCL | T+2REG P | 0 | 68 | 42.4100 | 0.0636 | | 0.56 | 1.08 | -2,877.91 |
| 11-10-23 | EPCL | T+2REG P | 0 | 100 | 42.3100 | 0.0635 | | 0.83 | 1.59 | -4,222.23 |
| 11-10-23 | EPCL | T+2REG P | 0 | 100 | 42.4100 | 0.0636 | | 0.83 | 1.59 | -4,232.22 |
| 11-10-23 | EPCL | T+2REG D | 100 | 0 | 42.0000 | 0.0000 | | | 0.34 | 4,200.34 |
| 11-10-23 | EPCL | T+2REG P | 0 | 100 | 42.4100 | 0.0636 | | 0.83 | 1.59 | -4,232.22 |
| 11-10-23 | EPCL | T+2REG P | 0 | 32 | 42.4200 | 0.0636 | | 0.26 | 0.51 | -1,354.63 |
| Net -.50 @ 52.37 | | | 450 | 500 | | 53.20 | | 6.92 | 18.19 | -2,618.51 |
| NISHAT CHUNIA POWER LTD. | | | | NCPL | | | | | | |
| 10-10-23 | NCPL | T+2REG B | 100 | 0 | 23.0000 | 0.0500 | | 0.65 | 1.85 | 2,307.50 |
| 10-10-23 | NCPL | T+2REG B | 200 | 0 | 23.0000 | 0.0500 | | 1.30 | 3.70 | 4,615.00 |
| 11-10-23 | NCPL | T+2REG B | 20 | 0 | 22.6500 | 0.0500 | | 0.13 | 0.19 | 454.32 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.2000 | 0.0500 | | 0.33 | 0.47 | 1,113.30 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.7500 | 0.0500 | | 0.33 | 0.48 | 1,140.80 |
| 11-10-23 | NCPL | T+2REG B | 60 | 0 | 22.6000 | 0.0500 | | 0.39 | 0.57 | 1,359.96 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.1000 | 0.0500 | | 0.33 | 0.47 | 1,108.30 |
| 11-10-23 | NCPL | T+2REG B | 100 | 0 | 22.8000 | 0.0500 | | 0.65 | 0.95 | 2,286.60 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.7500 | 0.0500 | | 0.33 | 0.48 | 1,140.80 |
| 11-10-23 | NCPL | T+2REG B | 20 | 0 | 22.6500 | 0.0500 | | 0.13 | 0.19 | 454.32 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.3800 | 0.0500 | | 0.33 | 0.47 | 1,122.30 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.0800 | 0.0500 | | 0.33 | 0.47 | 1,107.30 |

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|--|--------|------------|---------------|-------|----------|--------|------|-------|---------|------------|
| 11-10-23 | NCPL | T+2REG B | 100 | 0 | 22.9000 | 0.0500 | | 0.65 | 0.95 | 2,296.60 |
| 11-10-23 | NCPL | T+2REG B | 50 | 0 | 22.4200 | 0.0500 | | 0.33 | 0.47 | 1,124.30 |
| 12-10-23 | NCPL | T+2REG B | 100 | 0 | 21.7800 | 0.0500 | | 0.65 | 5.18 | 2,188.83 |
| Net .1050 @ 22.69 | | | 1,050 | 0 | | 52.50 | | 6.83 | 16.91 | 23,820.23 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 03-10-23 | NETSOL | T+2REG B | 100 | 0 | 78.5000 | 0.1178 | | 1.53 | 3.13 | 7,866.44 |
| 03-10-23 | NETSOL | T+2REG B | 100 | 0 | 79.0500 | 0.1186 | | 1.54 | 3.14 | 7,921.54 |
| 10-10-23 | NETSOL | T+2REG P | 0 | 200 | 84.2000 | 0.1263 | | 3.28 | 6.35 | -16,805.10 |
| | | | 200 | 200 | | 48.90 | | 6.36 | 12.62 | -1,017.12 |
| OIL & GAS DEV.CO | | | OGDC | | | | | | | |
| 05-10-23 | OGDC | T+2REG B | 50 | 0 | 97.2000 | 0.1458 | | 0.95 | 2.89 | 4,871.13 |
| 05-10-23 | OGDC | T+2REG B | 20 | 0 | 97.0000 | 0.1455 | | 0.38 | 1.16 | 1,944.44 |
| 05-10-23 | OGDC | T+2REG B | 30 | 0 | 97.5000 | 0.1463 | | 0.57 | 1.74 | 2,931.69 |
| 09-10-23 | OGDC | T+2REG B | 10 | 0 | 95.7000 | 0.1436 | | 0.19 | 1.33 | 959.95 |
| 09-10-23 | OGDC | T+2REG B | 25 | 0 | 95.7000 | 0.1436 | | 0.47 | 3.32 | 2,399.87 |
| 09-10-23 | OGDC | T+2REG B | 5 | 0 | 95.7000 | 0.1436 | | 0.09 | 0.66 | 479.97 |
| 13-10-23 | OGDC | T+2REG P | 0 | 100 | 98.5000 | 0.1478 | | 1.92 | 5.79 | -9,827.51 |
| Net .40 @ 93.99 | | | 140 | 100 | | 35.11 | | 4.56 | 16.88 | 3,759.56 |
| PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT | | | | | | | | | | |
| 10-10-23 | PICT | T+2REG B | 100 | 0 | 79.9900 | 0.1200 | | 1.56 | 5.64 | 8,018.20 |
| 11-10-23 | PICT | T+2REG B | 100 | 0 | 78.9000 | 0.1184 | | 1.54 | 5.63 | 7,909.01 |
| 12-10-23 | PICT | T+2REG B | 100 | 0 | 72.9700 | 0.1095 | | 1.42 | 5.59 | 7,314.96 |
| Net .300 @ 77.47 | | | 300 | 0 | | 34.79 | | 4.52 | 16.86 | 23,242.18 |
| PAK PETROLEUM LTD. | | | PPL | | | | | | | |
| 10-10-23 | PPL | T+2REG B | 150 | 0 | 73.5900 | 0.1104 | | 2.15 | 5.89 | 11,063.10 |
| 12-10-23 | PPL | T+2REG P | 0 | 150 | 76.2000 | 0.1143 | | 2.23 | 5.92 | -11,404.71 |
| | | | 150 | 150 | | 33.71 | | 4.38 | 11.81 | -341.61 |
| PAKISTAN REFINERY LTD. | | | PRL | | | | | | | |
| 09-10-23 | PRL | T+2REG B | 300 | 0 | 15.6500 | 0.0500 | | 1.95 | 4.13 | 4,716.08 |
| 09-10-23 | PRL | T+2REG B | 100 | 0 | 15.6500 | 0.0500 | | 0.65 | 1.38 | 1,572.03 |
| Net .400 @ 15.72 | | | 400 | 0 | | 20.00 | | 2.60 | 5.50 | 6,288.10 |
| PAKISTAN STATE OIL CO. LTD. | | | PSO | | | | | | | |
| 03-10-23 | PSO | T+2REG B | 50 | 0 | 124.8000 | 0.1872 | | 1.22 | 5.50 | 6,256.08 |
| 13-10-23 | PSO | T+2REG P | 0 | 100 | 128.5000 | 0.1928 | | 2.51 | 6.03 | -12,822.18 |
| Net .-50 @ 131.32 | | | 50 | 100 | | 28.64 | | 3.72 | 11.53 | -6,566.10 |
| SYNTHETIC PRODUCTS ENTERPRISES LTD | | | SPEL | | | | | | | |
| 02-10-23 | SPEL | T+2REG B | 500 | 0 | 11.3000 | 0.0500 | | 3.25 | 5.45 | 5,683.70 |
| Net .500 @ 11.37 | | | 500 | 0 | | 25.00 | | 3.25 | 5.45 | 5,683.70 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 09-10-23 | TPLP | T+2REG B | 500 | 0 | 12.3200 | 0.0500 | | 3.25 | 3.00 | 6,191.25 |
| 09-10-23 | TPLP | T+2REG B | 500 | 0 | 12.3200 | 0.0500 | | 3.25 | 3.00 | 6,191.25 |
| Net .1000 @ 12.38 | | | 1,000 | 0 | | 50.00 | | 6.50 | 5.99 | 12,382.49 |
| Client Total : | | | 4,797 | 3,580 | | 599.60 | | 77.95 | 170.11 | -8,697.19 |