

Page : 1 / 1  
 Date : 15-08-2024  
 Time : 18:26:07

**Transaction Statement  
 With Tax & Commission**

From : 31-07-2024  
 To : 15-08-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>P1265 MUBBASHIR AHMED</b>			<b>CDC ID : 199664</b>							
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
31-07-24	HUBC	T+2REG P	0	2,755	148.0000	0.2220		91.74	14.68	-407,021.97
01-08-24	HUBC	T+2REG B	2,782	0	146.5000	0.2198		91.72	14.67	408,280.88
02-08-24	HUBC	T+2REG P	0	10,865	147.9900	0.2220		361.80	57.88	-1,605,079.63
Net -10838 @ 147.98			2,782	13,620		3,635.12		545.27	87.24	-1,603,820.72
<b>MARI PETROLEUM COMPANY LIMITED</b>				<b>MARI</b>						
12-08-24	MARI	T+2REG D	500	0	3300.0100	4.9500		371.25		1,652,851.25
12-08-24	MARI	T+2REG D	505	0	3290.0000	4.9350		373.83		1,664,316.00
12-08-24	MARI	T+2REG D	0	505	3329.9900	0.0000				-1,681,644.95
12-08-24	MARI	T+2REG B	510	0	3298.0000	4.9470		378.45	60.55	1,684,941.97
12-08-24	MARI	T+2REG D	0	500	3324.9900	0.0000				-1,662,495.00
13-08-24	MARI	T+2REG P	0	510	3299.9900	4.9500		378.68	60.59	-1,680,031.14
			1,515	1,515		10,014.65		1,502.20	121.14	-22,061.87
<b>SUI NORTHERN GAS PIPELINES LTD.</b>				<b>SNGP</b>						
05-08-24	SNGP	T+2REG B	23,252	0	69.0000	0.1035		360.99	57.76	1,607,213.33
06-08-24	SNGP	T+2REG D	0	23,252	69.9900	0.0000				-1,627,407.48
06-08-24	SNGP	T+2REG B	71	0	69.5100	0.1043		1.11	5.00	4,948.73
06-08-24	SNGP	T+2REG D	23,252	0	69.5100	0.1043		363.78		1,619,035.48
07-08-24	SNGP	T+2REG B	97	0	70.0100	0.1050		1.53	5.00	6,807.68
07-08-24	SNGP	T+2REG D	23,323	0	70.0100	0.1050		367.34		1,635,659.48
07-08-24	SNGP	T+2REG D	0	23,323	70.4900	0.0000				-1,644,038.27
09-08-24	SNGP	T+2REG P	0	23,420	70.4900	0.1057		371.32	59.43	-1,647,969.55
13-08-24	SNGP	T+2REG B	26,233	0	63.8500	0.0958		376.97	60.30	1,677,927.44
15-08-24	SNGP	T+2REG P	0	26,233	64.4900	0.0967		380.51	60.90	-1,688,788.03
			96,228	96,228		14,823.62		2,223.54	248.39	-56,611.19
Client Total :			100,525	111,363		28,473.39		4,271.01	456.77	-1,682,493.78