

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4075 MUHAMMAD USMAN GHANI</b>			<b>CDC ID : 297948</b>							
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
29-04-24	ATRL	T+2REG B	1,995	0	396.9500	0.5954		154.42	92.18	793,349.67
29-04-24	ATRL	T+2REG B	885	0	396.8200	0.5952		68.48	40.88	351,821.81
29-04-24	ATRL	T+2REG B	9,505	0	397.0000	0.5955		735.83	439.23	3,780,320.29
30-04-24	ATRL	T+2REG B	2,615	0	400.0000	0.6000		203.97	121.75	1,047,894.72
30-04-24	ATRL	T+2REG B	155	0	392.4600	0.5887		11.86	7.08	60,941.49
14-05-24	ATRL	T+2REG P	0	900	394.1100	0.5912		69.17	41.29	-354,056.46
14-05-24	ATRL	T+2REG P	0	4,255	394.1000	0.5912		327.02	195.19	-1,673,857.73
15-05-24	ATRL	T+2REG P	0	20	389.5400	0.5843		1.52	0.91	-7,776.69
15-05-24	ATRL	T+2REG P	0	9,450	389.5000	0.5843		717.81	428.44	-3,674,107.11
15-05-24	ATRL	T+2REG P	0	5	389.6000	0.5844		0.38	0.23	-1,944.47
15-05-24	ATRL	T+2REG P	0	25	389.5200	0.5843		1.90	1.13	-9,720.36
15-05-24	ATRL	T+2REG P	0	500	389.6300	0.5844		37.99	22.68	-194,462.14
			15,155	15,155		17,925.74		2,330.35	1,390.99	118,403.02
<b>ENGRO FERTILIZERS LIMITED</b>				<b>EFERT</b>						
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	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	10	0	83.1200	0.1247		0.16	0.10	832.71
05-10-23	EFERT	T+2REG B	3,340	0	83.1500	0.1247		54.14	32.33	278,223.97
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	555	0	83.0000	0.1245		8.98	5.36	46,148.44
05-10-23	EFERT	T+2REG B	1,050	0	83.1300	0.1247		17.02	10.16	87,444.62
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	1,150	0	84.8500	0.1273		19.03	12.68	97,755.60
11-10-23	EFERT	T+2REG B	40	0	84.6000	0.1269		0.66	0.44	3,390.18
17-10-23	EFERT	T+2REG B	9,293	0	88.0000	0.1320		159.47	95.19	819,265.33
17-10-23	EFERT	T+2REG B	707	0	87.9900	0.1320		12.13	7.24	62,321.63
06-11-23	EFERT	T+2REG B	2,300	0	87.5100	0.1313		39.26	23.43	201,637.68
03-01-24	EFERT	T+2REG P	0	6,500	114.2000	0.1713		144.75	86.40	-740,955.40
18-01-24	EFERT	T+2REG B	300	0	121.8800	0.1828		7.13	7.94	36,633.91
04-03-24	EFERT	T+2REG P	0	250	147.3700	0.2211		7.19	7.96	-36,772.08
07-03-24	EFERT	T+2REG B	744	0	145.8900	0.2188		21.16	12.63	108,738.74
07-03-24	EFERT	T+2REG B	3,000	0	146.3200	0.2195		85.61	51.09	439,755.20
07-03-24	EFERT	T+2REG B	1,000	0	146.3100	0.2195		28.54	17.03	146,575.07
07-03-24	EFERT	T+2REG B	1,000	0	146.4500	0.2197		28.56	17.05	146,715.31
13-03-24	EFERT	T+2REG B	50	0	147.0000	0.2205		1.43	5.59	7,368.05
19-04-24	EFERT	T+2REG B	1,000	0	155.5000	0.2333		30.33	18.10	155,781.73
19-04-24	EFERT	T+2REG B	4,895	0	156.2500	0.2344		149.16	89.03	766,229.33
19-04-24	EFERT	T+2REG B	5	0	156.2300	0.2343		0.15	0.09	782.56
19-04-24	EFERT	T+2REG B	1,500	0	155.7500	0.2336		45.55	27.19	234,048.15
19-04-24	EFERT	T+2REG B	100	0	156.2400	0.2344		3.05	1.82	15,652.31
19-04-24	EFERT	T+2REG B	2,500	0	155.7000	0.2336		75.92	45.31	389,955.23
29-04-24	EFERT	T+2REG P	0	10	160.4200	0.2406		0.31	0.19	-1,601.29
29-04-24	EFERT	T+2REG P	0	3,590	160.0900	0.2401		112.05	66.90	-573,682.19
29-04-24	EFERT	T+2REG P	0	50	160.4100	0.2406		1.56	0.93	-8,005.97
29-04-24	EFERT	T+2REG P	0	34,940	160.4000	0.2406		1,092.85	652.35	-5,594,224.23
15-05-24	EFERT	T+2REG B	10,000	0	153.2000	0.2298		298.74	178.32	1,534,775.06

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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-05-24	EFERT	T+2REG B	57	0	153.0400	0.2296		1.70	1.02	8,739.08
15-05-24	EFERT	T+2REG B	100	0	153.0300	0.2295		2.98	1.78	15,330.71
15-05-24	EFERT	T+2REG B	10,000	0	153.0000	0.2295		298.35	178.09	1,532,771.44
15-05-24	EFERT	T+2REG B	1,002	0	152.9900	0.2295		29.89	17.84	153,573.68
15-05-24	EFERT	T+2REG B	580	0	153.1000	0.2297		17.32	10.34	88,958.88
15-05-24	EFERT	T+2REG B	40	0	153.0800	0.2296		1.19	0.71	6,134.29
15-05-24	EFERT	T+2REG B	473	0	153.0500	0.2296		14.12	8.43	72,523.80
15-05-24	EFERT	T+2REG B	7,748	0	153.1500	0.2297		231.36	138.12	1,188,755.40
04-06-24	EFERT	T+2REG B	2,005	0	158.1300	0.2372		61.83	36.90	317,624.97
10-06-24	EFERT	T+2REG P	0	1,954	157.7000	0.2366		60.10	35.87	-307,587.51
10-06-24	EFERT	T+2REG P	0	10,589	158.0000	0.2370		326.25	194.74	-1,670,031.42
10-06-24	EFERT	T+2REG P	0	2,500	157.9700	0.2370		77.03	45.97	-394,209.51
10-06-24	EFERT	T+2REG P	0	5	157.7100	0.2366		0.15	0.09	-787.12
10-06-24	EFERT	T+2REG P	0	10,000	157.5000	0.2363		307.19	183.33	-1,572,146.48
10-06-24	EFERT	T+2REG P	0	2,000	157.9900	0.2370		61.62	36.78	-315,407.60
10-06-24	EFERT	T+2REG P	0	1	157.9000	0.2369		0.03	0.02	-157.61
10-06-24	EFERT	T+2REG P	0	159	157.7200	0.2366		4.89	2.92	-25,032.05
10-06-24	EFERT	T+2REG P	0	21	158.6000	0.2379		0.65	0.39	-3,324.57
10-06-24	EFERT	T+2REG P	0	271	158.2200	0.2373		8.36	4.99	-42,799.96
10-06-24	EFERT	T+2REG P	0	93	158.6200	0.2379		2.88	1.72	-14,724.94
10-06-24	EFERT	T+2REG P	0	4,412	158.5000	0.2378		136.39	81.40	-698,035.04
12-06-24	EFERT	T+2REG B	500	0	158.2600	0.2374		15.43	9.21	79,273.34
12-06-24	EFERT	T+2REG B	4,970	0	158.2500	0.2374		153.38	91.55	787,927.31
13-06-24	EFERT	T+2REG P	0	5,470	163.0000	0.2445		173.86	103.78	-889,994.94
			<b>82,815</b>	<b>82,815</b>		<b>35,405.04</b>		<b>4,602.66</b>	<b>2,760.78</b>	<b>-2,180,587.69</b>
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
17-10-23	EPCL	T+2REG B	10,000	0	42.0500	0.0631		82.03	48.95	421,261.98
10-11-23	EPCL	T+2REG B	3,000	0	41.3500	0.0620		24.18	14.97	124,275.15
13-11-23	EPCL	T+2REG B	40,000	0	41.4000	0.0621		322.92	192.76	1,658,999.68
15-11-23	EPCL	T+2REG B	50,000	0	46.5600	0.0698		453.70	270.98	2,332,214.68
21-11-23	EPCL	T+2REG D	0	1,012	45.7000	0.0686		9.03	3.72	-46,166.23
21-11-23	EPCL	T+2REG D	13,908	0	45.5500	0.0000			50.93	633,560.33
21-11-23	EPCL	T+2REG D	0	22,548	45.6500	0.0685		200.79	82.76	-1,027,488.12
21-11-23	EPCL	T+2REG D	0	840	45.6600	0.0685		7.48	3.08	-38,286.30
21-11-23	EPCL	T+2REG D	10,075	0	45.5000	0.0000			36.86	458,449.36
21-11-23	EPCL	T+2REG D	417	0	45.5400	0.0000			1.53	18,991.71
21-11-23	EPCL	T+2REG P	0	19,550	45.6500	0.0685		174.09	103.88	-890,840.35
21-11-23	EPCL	T+2REG P	0	50	45.7500	0.0686		0.45	0.27	-2,283.36
18-12-23	EPCL	T+2REG P	0	1,001	48.5600	0.0728		9.47	5.66	-48,520.56
18-12-23	EPCL	T+2REG P	0	72,731	48.4900	0.0727		687.38	410.51	-3,520,340.75
18-12-23	EPCL	T+2REG P	0	200	48.5200	0.0728		1.89	1.13	-9,686.42
18-12-23	EPCL	T+2REG P	0	6,338	48.5000	0.0728		59.98	35.78	-306,835.83
18-12-23	EPCL	T+2REG P	0	1,000	48.6000	0.0729		9.48	5.66	-48,511.97
18-12-23	EPCL	T+2REG P	0	1,010	48.5500	0.0728		9.56	5.71	-48,946.71
18-12-23	EPCL	T+2REG P	0	720	48.5100	0.0728		6.81	4.07	-34,863.90
19-12-23	EPCL	T+2REG P	0	400	46.3600	0.0695		3.61	6.49	-18,506.10
			<b>127,400</b>	<b>127,400</b>		<b>15,868.13</b>		<b>2,062.86</b>	<b>1,285.68</b>	<b>-393,523.70</b>
<b>FAUJI CEMENT COMPANY LTD.</b>			<b>FCCL</b>							
08-11-23	FCCL	T+2REG D	0	50,000	15.4400	0.0300		195.00	62.07	-770,242.93
08-11-23	FCCL	T+2REG D	50,000	0	15.2000	0.0000			61.10	760,061.10
06-12-23	FCCL	T+2REG B	4,500	0	20.8400	0.0313		18.31	10.92	93,950.08

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-12-23	FCCL	T+2REG B	20,500	0	20.8500	0.0313		83.41	49.75	428,199.82
07-12-23	FCCL	T+2REG P	0	25,000	20.2800	0.0304		98.80	59.01	-506,082.19
			<b>75,000</b>	<b>75,000</b>		<b>3,042.50</b>		<b>395.53</b>	<b>242.86</b>	<b>5,885.88</b>
<b>FAUJI FERT BIN QASIM LTD</b>			<b>FFBL</b>							
22-11-23	FFBL	T+2REG B	17,500	0	23.1100	0.0347		78.94	47.08	405,158.27
22-11-23	FFBL	T+2REG B	2,000	0	23.0900	0.0346		9.00	5.38	46,263.57
22-11-23	FFBL	T+2REG B	500	0	23.1000	0.0347		2.26	1.34	11,570.95
23-11-23	FFBL	T+2REG P	0	10,000	22.9900	0.0345		44.85	26.76	-229,483.39
23-11-23	FFBL	T+2REG P	0	10,000	22.8000	0.0342		44.46	26.54	-227,587.00
			<b>20,000</b>	<b>20,000</b>		<b>1,380.80</b>		<b>179.50</b>	<b>107.09</b>	<b>5,922.40</b>
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>			<b>FFC</b>							
09-04-24	FFC	T+2REG B	2,500	0	134.5000	0.2018		65.59	39.14	336,859.22
19-04-24	FFC	T+2REG P	0	2,500	138.7500	0.2081		67.63	40.38	-346,246.74
			<b>2,500</b>	<b>2,500</b>		<b>1,024.75</b>		<b>133.22</b>	<b>79.52</b>	<b>-9,387.52</b>
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
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
16-10-23	HUBC	T+2REG B	9,000	0	91.0500	0.1366		159.82	95.38	820,934.61
16-10-23	HUBC	T+2REG B	1,000	0	90.2500	0.1354		17.60	10.51	90,413.51
23-10-23	HUBC	T+2REG D	10,000	0	97.6500	0.0000			78.51	976,578.51
23-10-23	HUBC	T+2REG D	0	10,000	98.0000	0.1470		191.10	78.79	-978,260.11
01-11-23	HUBC	T+2REG B	10,000	0	104.0000	0.1560		202.80	121.06	1,041,883.86
18-12-23	HUBC	T+2REG B	5,000	0	121.3000	0.1820		118.30	70.60	607,598.90
18-12-23	HUBC	T+2REG B	5,000	0	121.2500	0.1819		118.24	70.57	607,348.30
19-12-23	HUBC	T+2REG P	0	5,000	116.8000	0.1752		113.88	67.98	-582,942.14
22-12-23	HUBC	T+2REG P	0	900	116.3300	0.1745		20.42	12.92	-104,506.62
22-12-23	HUBC	T+2REG P	0	100	116.3100	0.1745		2.27	1.44	-11,609.85
01-01-24	HUBC	T+2REG B	5,000	0	120.1000	0.1802		117.13	69.90	601,588.03
01-01-24	HUBC	T+2REG B	5,000	0	121.1000	0.1817		118.11	70.48	606,597.09
07-03-24	HUBC	T+2REG B	1,000	0	115.8000	0.1737		22.58	13.48	116,009.76
07-03-24	HUBC	T+2REG B	4,000	0	115.5000	0.1733		90.12	53.78	462,837.09
01-04-24	HUBC	T+2REG B	2,380	0	121.9000	0.1829		56.59	33.77	290,647.66
19-04-24	HUBC	T+2REG P	0	10	128.4100	0.1926		0.25	0.15	-1,281.77
19-04-24	HUBC	T+2REG P	0	2,370	128.4000	0.1926		59.34	35.42	-303,756.78
19-04-24	HUBC	T+2REG P	0	3,000	130.8000	0.1962		76.52	45.68	-391,689.21
19-04-24	HUBC	T+2REG P	0	4,500	130.9000	0.1964		114.89	68.57	-587,982.74
07-05-24	HUBC	T+2REG B	2,497	0	140.5500	0.2108		68.43	40.85	351,589.00
07-05-24	HUBC	T+2REG B	2,500	0	140.0000	0.2100		68.25	40.74	350,633.99
07-05-24	HUBC	T+2REG B	3	0	140.5300	0.2108		0.08	0.05	422.35
07-05-24	HUBC	T+2REG B	2,500	0	140.2600	0.2104		68.38	40.82	351,285.20
14-05-24	HUBC	T+2REG B	7,000	0	137.7000	0.2066		188.01	112.20	965,646.40
14-05-24	HUBC	T+2REG B	7,000	0	137.3500	0.2060		187.46	111.91	963,191.37
30-05-24	HUBC	T+2REG B	14,000	0	140.1500	0.2102		382.56	228.39	1,965,653.75
03-06-24	HUBC	T+2REG B	15,000	0	142.8700	0.2143		417.89	249.45	2,146,931.84
06-06-24	HUBC	T+2REG B	4,750	0	141.0100	0.2115		130.60	77.96	671,010.69
10-06-24	HUBC	T+2REG P	0	5,000	138.4900	0.2077		135.01	80.60	-691,195.89
10-06-24	HUBC	T+2REG P	0	39	138.5100	0.2078		1.05	0.63	-5,392.10
10-06-24	HUBC	T+2REG P	0	10,000	138.5900	0.2079		270.27	161.32	-1,383,389.41
10-06-24	HUBC	T+2REG P	0	25,323	138.6800	0.2080		684.73	408.77	-3,505,432.95

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10-06-24	HUBC	T+2REG P	0	10,263	138.5000	0.2078		277.24	165.45	-1,418,850.15
10-06-24	HUBC	T+2REG P	0	125	138.5200	0.2078		3.38	2.02	-17,283.63
13-06-24	HUBC	T+2REG B	100	0	141.2800	0.2119		2.75	1.64	14,153.59
13-06-24	HUBC	T+2REG B	7,485	0	141.0000	0.2115		205.80	122.85	1,057,296.72
13-06-24	HUBC	T+2REG B	5,000	0	142.0500	0.2131		138.52	82.67	711,536.69
13-06-24	HUBC	T+2REG B	5,000	0	142.0000	0.2130		138.45	82.64	711,286.09
13-06-24	HUBC	T+2REG B	2,900	0	141.2900	0.2119		79.89	47.69	410,483.09
13-06-24	HUBC	T+2REG B	10,000	0	141.0300	0.2115		274.95	164.16	1,412,854.11
13-06-24	HUBC	T+2REG B	12,000	0	141.3000	0.2120		330.72	197.37	1,698,672.09
13-06-24	HUBC	T+2REG B	1,000	0	142.5000	0.2138		27.79	16.59	142,758.18
13-06-24	HUBC	T+2REG B	2,000	0	142.0100	0.2130		55.38	33.06	284,534.44
13-06-24	HUBC	T+2REG B	1,000	0	141.3100	0.2120		27.56	16.45	141,566.01
13-06-24	HUBC	T+2REG B	5,000	0	141.5000	0.2123		138.00	82.35	708,781.85
24-06-24	HUBC	T+2REG B	10,000	0	165.8000	0.2487		323.31	192.99	1,661,003.30
24-06-24	HUBC	T+2REG B	10,000	0	166.0000	0.2490		323.70	193.22	1,663,006.92
24-06-24	HUBC	T+2REG B	10,000	0	165.7000	0.2486		323.18	192.87	1,660,002.05
Net .118485 @ 138.17			197,897	79,412		53,742.92		6,986.58	4,216.18	16,371,037.75
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
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	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	575	0	1640.0000	2.4600		183.89	109.77	944,708.15
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
07-03-24	MARI	T+2REG B	30	0	2439.2100	3.6588		14.27	10.88	73,311.22
01-04-24	MARI	T+2REG B	115	0	2540.0000	3.8100		56.96	34.00	292,629.11
04-04-24	MARI	T+2REG P	0	82	2500.0100	3.7500		39.98	23.86	-204,629.48
04-04-24	MARI	T+2REG P	0	10	2500.1000	3.7502		4.88	2.91	-24,955.71
04-04-24	MARI	T+2REG P	0	19	2501.0000	3.7515		9.27	5.53	-47,432.92
04-04-24	MARI	T+2REG P	0	4	2501.0100	3.7515		1.95	1.16	-9,985.92
03-05-24	MARI	T+2REG B	1,294	0	2760.0000	4.1400		696.43	415.72	3,577,909.31
Net .2576 @ 2216.06			2,691	115		9,408.36		1,223.09	738.51	5,708,567.17
<b>NISHAT CHUNIA POWER LTD.</b>			<b>NCPL</b>							
02-11-23	NCPL	T+2REG B	8,878	0	23.2000	0.0348		40.16	23.97	206,342.69
02-11-23	NCPL	T+2REG B	26,120	0	23.5500	0.0353		119.86	71.60	616,239.50
02-11-23	NCPL	T+2REG B	15,002	0	23.5400	0.0353		68.84	41.11	353,786.60
14-11-23	NCPL	T+2REG B	43,127	0	26.2100	0.0393		220.34	131.57	1,132,405.47
17-11-23	NCPL	T+2REG P	0	18	25.3600	0.0380		0.09	0.05	-455.65
17-11-23	NCPL	T+2REG P	0	1	25.3200	0.0380		0.00	0.00	-25.27
17-11-23	NCPL	T+2REG P	0	2,718	25.3100	0.0380		13.43	8.01	-68,667.86
17-11-23	NCPL	T+2REG P	0	7,300	25.3000	0.0380		36.06	21.50	-184,355.04
17-11-23	NCPL	T+2REG P	0	49,377	25.3500	0.0380		243.92	145.70	-1,249,441.00
22-11-23	NCPL	T+2REG P	0	16,500	25.4000	0.0381		81.72	48.78	-418,340.84
22-11-23	NCPL	T+2REG P	0	12,500	25.3000	0.0380		61.75	36.81	-315,676.44
22-11-23	NCPL	T+2REG P	0	2,500	25.3500	0.0380		12.35	7.38	-63,260.27
22-11-23	NCPL	T+2REG P	0	2,000	25.3100	0.0380		9.88	5.89	-50,528.23
28-11-23	NCPL	T+2REG P	0	213	24.5900	0.0369		1.02	5.42	-5,223.37
			93,127	93,127		6,995.69		909.44	547.80	-47,199.72

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
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	868	0	97.3800	0.0000			6.80	84,532.64
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	500	0	97.4600	0.0000			3.92	48,733.92
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	5,000	0	97.2500	0.0000			39.09	486,289.09
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	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
16-10-23	OGDC	T+2REG B	9,160	0	99.9000	0.1499		178.50	106.52	916,742.10
16-10-23	OGDC	T+2REG B	840	0	99.4000	0.1491		16.28	9.72	83,647.24
02-11-23	OGDC	T+2REG P	0	10,000	100.3000	0.1505		195.65	116.75	-1,001,182.60
13-11-23	OGDC	T+2REG D	5,000	0	103.2500	0.0000			41.51	516,291.51
13-11-23	OGDC	T+2REG D	0	20,000	103.5400	0.1553		403.78	166.49	-2,067,123.73
13-11-23	OGDC	T+2REG D	5,000	0	103.5000	0.0000			41.61	517,541.61
13-11-23	OGDC	T+2REG D	10,000	0	104.6000	0.0000			84.10	1,046,084.10
21-11-23	OGDC	T+2REG P	0	10,000	108.5000	0.1628		211.64	126.29	-1,083,034.07
06-12-23	OGDC	T+2REG B	10,000	0	121.4000	0.1821		236.73	141.31	1,216,199.04
06-12-23	OGDC	T+2REG B	5,000	0	120.6500	0.1810		117.65	70.22	604,342.87
06-12-23	OGDC	T+2REG B	5,000	0	120.5200	0.1808		117.52	70.14	603,691.66
18-12-23	OGDC	T+2REG B	15,000	0	127.5000	0.1913		373.04	222.62	1,915,965.15
18-12-23	OGDC	T+2REG B	4,000	0	126.7000	0.1901		98.85	58.99	507,718.24
18-12-23	OGDC	T+2REG B	5,000	0	126.0000	0.1890		122.85	73.33	631,141.18
18-12-23	OGDC	T+2REG B	5,000	0	126.8000	0.1902		123.63	73.80	635,148.43
18-12-23	OGDC	T+2REG B	1,000	0	127.2000	0.1908		24.80	14.81	127,430.41
18-12-23	OGDC	T+2REG B	3,000	0	126.2000	0.1893		73.83	44.07	379,285.80
19-12-23	OGDC	T+2REG P	0	5,000	116.8000	0.1752		113.88	67.98	-582,942.14
30-04-24	OGDC	T+2REG B	1,500	0	133.8800	0.2008		39.16	23.38	201,183.73
02-05-24	OGDC	T+2REG B	5,000	0	132.9400	0.1994		129.61	77.37	665,903.98
02-05-24	OGDC	T+2REG B	4,913	0	132.9500	0.1994		127.35	76.03	654,366.39
02-05-24	OGDC	T+2REG B	87	0	132.9000	0.1994		2.26	1.35	11,583.25
09-05-24	OGDC	T+2REG P	0	20	133.5500	0.2003		0.52	0.31	-2,666.16
09-05-24	OGDC	T+2REG P	0	3,908	133.5100	0.2003		101.76	60.73	-520,811.81
09-05-24	OGDC	T+2REG P	0	179	133.5200	0.2003		4.66	2.78	-23,856.78
29-05-24	OGDC	T+2REG P	0	10,000	132.7500	0.1991		258.83	154.52	-1,325,095.65
29-05-24	OGDC	T+2REG P	0	20,000	132.6500	0.1990		517.40	308.81	-2,648,193.79
29-05-24	OGDC	T+2REG P	0	18,544	132.6000	0.1989		479.49	286.22	-2,454,480.29
29-05-24	OGDC	T+2REG P	0	6,849	132.8500	0.1993		177.45	105.91	-908,241.28
30-05-24	OGDC	T+2REG B	1,000	0	132.0600	0.1981		25.75	15.37	132,299.22
30-05-24	OGDC	T+2REG B	1,805	0	132.0500	0.1981		46.48	27.74	238,782.05
30-05-24	OGDC	T+2REG B	1,000	0	131.3900	0.1971		25.62	15.29	131,628.02
10-06-24	OGDC	T+2REG B	5,000	0	122.5600	0.1838		119.47	71.33	613,909.80
10-06-24	OGDC	T+2REG B	2,500	0	121.5000	0.1823		59.25	35.36	304,300.35
10-06-24	OGDC	T+2REG B	5,000	0	122.8600	0.1843		119.80	71.50	615,412.80
10-06-24	OGDC	T+2REG B	5,000	0	123.0100	0.1845		119.93	71.59	616,164.02
10-06-24	OGDC	T+2REG B	2,500	0	122.0100	0.1830		59.48	35.50	305,577.48
12-06-24	OGDC	T+2REG B	5,000	0	119.1000	0.1787		116.16	69.32	596,578.97
13-06-24	OGDC	T+2REG B	7,790	0	127.8000	0.1917		194.13	115.88	997,365.36
13-06-24	OGDC	T+2REG B	2,500	0	127.8500	0.1918		62.34	37.20	320,204.04

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**Transaction Statement  
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-06-24	OGDC	T+2REG B	2,210	0	127.7500	0.1916		55.05	32.86	282,838.85
13-06-24	OGDC	T+2REG B	20,000	0	129.2500	0.1939		504.14	300.89	2,589,683.03
20-06-24	OGDC	T+2REG P	0	20,000	133.0000	0.1995		518.70	309.62	-2,655,181.68
20-06-24	OGDC	T+2REG P	0	5,000	134.7500	0.2021		131.37	78.42	-672,529.71
20-06-24	OGDC	T+2REG P	0	5,000	133.5000	0.2003		130.20	77.70	-666,290.61
25-06-24	OGDC	T+2REG P	0	20,000	130.8000	0.1962		510.12	304.50	-2,611,261.38
25-06-24	OGDC	T+2REG P	0	5,000	131.5000	0.1973		128.25	76.53	-656,308.72
26-06-24	OGDC	T+2REG B	1,779	0	136.2500	0.2044		47.27	28.21	242,827.86
26-06-24	OGDC	T+2REG B	5,000	0	136.0000	0.2040		132.60	79.15	681,231.75
26-06-24	OGDC	T+2REG B	600	0	136.3600	0.2045		15.95	9.52	81,964.17
26-06-24	OGDC	T+2REG B	15,000	0	135.5100	0.2033		396.44	236.60	2,036,332.54
26-06-24	OGDC	T+2REG B	1,639	0	136.4900	0.2047		43.62	26.04	224,112.27
26-06-24	OGDC	T+2REG B	10,982	0	136.5000	0.2048		292.38	174.49	1,501,758.99
Net .30755 @ 123.39			224,205	193,450		67,965.98		8,835.58	5,490.51	3,794,853.88
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
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	16,000	75.3000	0.1130		235.04	140.24	-1,202,616.72
31-07-23	PPL	T+2REG P	0	13,876	75.5000	0.1133		204.38	121.95	-1,045,739.52
31-07-23	PPL	T+2REG P	0	5,000	75.3500	0.1130		73.45	43.85	-376,067.70
23-10-23	PPL	T+2REG B	15,850	0	86.2500	0.1294		266.63	159.13	1,369,539.24
23-10-23	PPL	T+2REG B	1,462	0	86.2600	0.1294		24.59	14.68	126,340.58
23-10-23	PPL	T+2REG B	2,438	0	86.3000	0.1295		41.04	24.49	210,780.66
23-10-23	PPL	T+2REG B	500	0	85.9700	0.1290		8.39	5.00	43,062.89
23-10-23	PPL	T+2REG B	250	0	86.2000	0.1293		4.20	2.51	21,589.04
23-10-23	PPL	T+2REG B	3,000	0	85.7900	0.1287		50.19	29.96	257,836.25
23-10-23	PPL	T+2REG B	500	0	85.8000	0.1287		8.37	4.99	42,977.71
24-10-23	PPL	T+2REG P	0	24,000	82.1500	0.1232		384.38	229.49	-1,968,029.32
Net .-38000 @ 72.51			24,000	62,000		10,358.04		1,346.54	803.69	-2,755,260.95
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
21-06-24	PRL	T+2REG D	0	30,337	24.5000	0.0368		145.13	59.76	-741,935.21
21-06-24	PRL	T+2REG D	30,337	0	24.6000	0.0000			60.00	746,350.20
			30,337	30,337		1,116.40		145.13	119.76	4,414.99
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
22-11-23	SSGC	T+2REG B	17,500	0	12.9500	0.0300		68.25	26.38	227,244.63
22-11-23	SSGC	T+2REG B	6,200	0	13.0900	0.0300		24.18	9.45	81,377.63
22-11-23	SSGC	T+2REG B	5,300	0	13.0800	0.0300		20.67	8.07	69,511.74
23-11-23	SSGC	T+2REG D	0	9,700	12.8100	0.0000			9.99	-124,247.01
23-11-23	SSGC	T+2REG D	24,245	0	12.9400	0.0300		94.56	25.22	314,577.43
23-11-23	SSGC	T+2REG D	36,920	0	12.9000	0.0300		143.99	38.29	477,557.88
23-11-23	SSGC	T+2REG B	50,000	0	12.9500	0.0300		195.00	75.37	649,270.37
23-11-23	SSGC	T+2REG B	100,000	0	12.8900	0.0300		390.00	150.04	1,292,540.04
23-11-23	SSGC	T+2REG D	0	88,075	12.8000	0.0000			90.64	-1,127,269.36
23-11-23	SSGC	T+2REG D	13,080	0	12.8900	0.0300		51.01	13.56	169,058.17
23-11-23	SSGC	T+2REG D	25,755	0	12.9300	0.0300		100.44	26.77	333,912.02
23-11-23	SSGC	T+2REG D	0	2,225	12.8200	0.0000			2.29	-28,522.21
06-12-23	SSGC	T+2REG P	0	129,000	13.1000	0.0300		503.10	196.70	-1,685,330.20
06-12-23	SSGC	T+2REG P	0	30,526	13.2500	0.0300		119.05	47.08	-403,387.59
06-12-23	SSGC	T+2REG P	0	19,474	13.2600	0.0300		75.95	30.06	-257,535.01
			279,000	279,000		13,740.00		1,786.20	749.91	-11,241.48



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Transaction Statement  
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	1,174,127	1,060,311		237,974.35		30,936.67	18,533.29	20,611,884.05

User : wba

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