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Page : 1 / 1
 Date : 04-09-2024
 Time : 19:34:31

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH274 IFTIKHAR ANWAR				CDC ID : 317258						
CNERGYICO PK LIMITED				CNERGY						
06-03-24	CNERGY	T+2REG B	90,000	0	4.6800	0.0400		468.00	49.03	425,317.03
06-03-24	CNERGY	T+2REG B	10,000	0	4.6900	0.0400		52.00	5.46	47,357.46
06-03-24	CNERGY	T+2REG B	7,000	0	4.6500	0.0400		36.40	3.79	32,870.19
	Net .107000 @ 4.72		107,000	0		4,280.00		556.40	58.28	505,544.68
KOT ADDU POWER				KAPCO						
13-02-24	KAPCO	T+2REG B	1,700	0	27.4900	0.0800		17.68	8.76	46,895.44
23-02-24	KAPCO	T+2REG P	0	665	28.8000	0.0800		6.92	3.50	-19,088.39
23-02-24	KAPCO	T+2REG P	0	1,035	28.7600	0.0800		10.76	5.44	-29,667.60
			1,700	1,700		272.00		35.36	17.69	-1,860.55
KOHINOOR SPINNING MILLS LTD.				KOSM						
22-12-23	KOSM	T+2REG B	100,000	0	5.0000	0.0600		780.00	58.20	506,838.20
23-02-24	KOSM	T+2REG B	11,000	0	4.3400	0.0400		57.20	8.84	48,246.04
01-03-24	KOSM	T+2REG P	0	55,000	5.5000	0.0600		429.00	35.21	-298,735.79
05-03-24	KOSM	T+2REG P	0	34,500	5.7100	0.0600		269.10	22.93	-194,632.97
05-03-24	KOSM	T+2REG P	0	21,500	5.7000	0.0600		167.70	14.26	-121,078.04
			111,000	111,000		13,100.00		1,703.00	139.44	-59,362.56
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
12-01-24	SSGC	T+2REG B	34,000	0	12.7000	0.0600		265.20	50.26	434,155.46
12-01-24	SSGC	T+2REG B	1,000	0	12.6900	0.0600		7.80	1.48	12,759.28
06-03-24	SSGC	T+2REG B	4,000	0	11.3000	0.0600		31.20	8.63	45,479.83
13-05-24	SSGC	T+2REG B	1,000	0	10.4800	0.0600		7.80	1.22	10,549.02
13-05-24	SSGC	T+2REG B	20,000	0	10.5100	0.0600		156.00	24.47	211,580.47
13-05-24	SSGC	T+2REG B	3,000	0	10.5000	0.0600		23.40	3.67	31,707.07
	Net .63000 @ 11.84		63,000	0		3,780.00		491.40	89.73	746,231.13
	Client Total :		282,700	112,700		21,432.00		2,786.16	305.14	1,190,552.70

User : wba