

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4149 AKHTAR NAWAZ</b>				<b>CDC ID : 303589</b>						
<b>AISHA STEEL MILLS LTD.</b>				<b>ASL</b>						
11-07-23	ASL	T+2REG B	5,000	0	6.4700	0.0300		19.50	7.15	32,526.65
11-07-23	ASL	T+2REG B	500	0	6.4600	0.0300		1.95	0.71	3,247.66
		Net .5500 @ 6.5	5,500	0		165.00		21.45	7.86	35,774.31
<b>CENERGYCO PK LIMITED</b>				<b>CENERGY</b>						
03-07-23	CENERGY	T+2REG B	7,000	0	3.1500	0.0300		27.30	6.77	22,294.07
07-07-23	CENERGY	T+2REG B	4,800	0	3.0500	0.0300		18.72	6.18	14,808.90
11-07-23	CENERGY	T+2REG P	0	11,800	3.2000	0.0300		46.02	8.04	-37,351.94
			11,800	11,800		708.00		92.04	20.99	-248.97
<b>UNITY FOODS LIMITED</b>				<b>UNITY</b>						
05-07-23	UNITY	T+2REG B	800	0	17.6500	0.0300		3.12	6.14	14,153.26
07-07-23	UNITY	T+2REG P	0	800	18.2000	0.0300		3.12	6.17	-14,526.71
			800	800		48.00		6.24	12.31	-373.45
Client Total :			18,100	12,600		921.00		119.73	41.15	35,151.88