

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
W656 HARRISL SADIQ			CDC ID : 199532							
ENGRO FERTILIZERS LIMITED				EFERT						
06-12-22	EFERT	T+2REG B	50	0	81.4500	0.1222		0.79	5.33	4,084.73
	Net .50 @ 81.69		50	0		6.11		0.79	5.33	4,084.73
ENGRO POLYMER & CHEMICAL LTD				EPCL						
06-12-22	EPCL	T+2REG B	100	0	50.0700	0.0751		0.98	5.40	5,020.89
	Net .100 @ 50.21		100	0		7.51		0.98	5.40	5,020.89
HABIB BANK LTD				HBL						
25-11-22	HBL	T+2REG B	60	0	68.2500	0.1024		0.80	5.33	4,107.27
	Net .60 @ 68.45		60	0		6.14		0.80	5.33	4,107.27
THE HUB POWER COMPANY LIMITED				HUBC						
25-11-22	HUBC	T+2REG B	50	0	65.7900	0.0987		0.64	5.26	3,300.34
29-11-22	HUBC	T+2REG B	50	0	64.8500	0.0973		0.63	5.26	3,253.26
	Net .100 @ 65.54		100	0		9.80		1.27	10.53	6,553.60
KOT ADDU POWER				KAPCO						
24-03-23	KAPCO	T+2REG B	165	0	24.3900	0.0500		1.07	5.32	4,039.00
	Net .165 @ 24.48		165	0		8.25		1.07	5.32	4,039.00
KOHAT CEMENT LIMITED				KOHC						
07-10-22	KOHC	T+2REG P	0	2	169.0000	0.2535		0.07	5.06	-332.36
	Net .-2 @ 166.18		0	2		0.51		0.07	5.06	-332.36
PAK PETROLEUM LTD.				PPL						
10-02-23	PPL	T+2REG D	20	0	80.3000	0.0000			0.13	1,606.13
10-02-23	PPL	T+2REG P	0	20	80.2400	0.1204		0.31	5.13	-1,596.95
10-02-23	PPL	T+2REG D	0	20	80.2400	0.1204		0.31	0.13	-1,601.95
	Net .-20 @ 79.64		20	40		4.82		0.63	5.39	-1,592.77
SILKBANK LIMITED				SILK						
06-04-23	SILK	T+2REG B	1,000	0	1.1800	0.0300		3.90	5.09	1,218.99
	Net .1000 @ 1.22		1,000	0		30.00		3.90	5.09	1,218.99
TRG PAKISTAN LIMITED				TRG						
07-10-22	TRG	T+2REG D	50	0	143.5000	0.0000		0.09	1.29	7,176.39
07-10-22	TRG	T+2REG P	0	100	145.0000	0.2175		3.02	7.62	-14,467.62
07-10-22	TRG	T+2REG D	0	50	145.0000	0.2175		1.51	1.31	-7,236.31
13-10-22	TRG	T+2REG P	0	80	125.6000	0.1884		2.09	6.81	-10,024.03
	Net .-180 @ 136.4		50	230		47.70		6.71	17.03	-24,551.57
	Client Total :		1,545	272		120.83		16.22	64.48	-1,452.21