

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1197 JAVERIA HUSSAIN			CDC ID : 298342							
ENGRO FERTILIZERS LIMITED				EFERT						
03-04-23	EFERT	T+2REG B	100	0	85.1600	0.1277		1.66	1.68	8,532.11
03-04-23	EFERT	T+2REG B	150	0	85.2000	0.1278		2.49	2.53	12,804.19
03-04-23	EFERT	T+2REG B	50	0	85.1800	0.1278		0.83	0.84	4,267.06
03-04-23	EFERT	T+2REG B	200	0	85.1700	0.1278		3.32	3.37	17,066.25
11-04-23	EFERT	T+2REG B	100	0	85.2800	0.1279		1.66	5.69	8,548.14
13-04-23	EFERT	T+2REG B	100	0	86.5000	0.1298		1.69	5.70	8,670.36
05-05-23	EFERT	T+2REG B	200	0	87.7000	0.1316		3.42	6.41	17,576.15
22-05-23	EFERT	T+2REG B	100	0	85.5500	0.1283		1.67	5.69	8,575.19
24-05-23	EFERT	T+2REG B	89	0	84.3400	0.1265		1.46	5.05	7,524.04
24-05-23	EFERT	T+2REG B	11	0	84.3200	0.1265		0.18	0.62	929.72
01-06-23	EFERT	T+2REG B	10	0	86.0400	0.1291		0.17	0.57	862.43
01-06-23	EFERT	T+2REG B	90	0	86.0300	0.1290		1.51	5.12	7,760.94
Net .1200 @ 85.93			1,200	0		154.36		20.07	43.27	103,116.58
ENGRO CORPORATION LIMITED				ENGRO						
06-04-23	ENGRO	T+2REG B	1	0	276.5400	0.4148		0.05	0.52	277.53
06-04-23	ENGRO	T+2REG B	9	0	276.7200	0.4151		0.49	4.70	2,499.40
09-05-23	ENGRO	T+2REG B	10	0	264.9500	0.3974		0.52	5.21	2,659.20
Net .20 @ 271.81			20	0		8.12		1.06	10.44	5,436.14
ENGRO POWERGEN QADIRPUR LTD				EPQL						
05-04-23	EPQL	T+2REG B	500	0	26.8000	0.0500		3.25	2.74	13,430.99
05-04-23	EPQL	T+2REG B	1,000	0	26.8000	0.0500		6.50	5.49	26,861.99
28-04-23	EPQL	T+2REG B	500	0	24.4400	0.0500		3.25	5.98	12,254.23
08-05-23	EPQL	T+2REG B	1,000	0	24.5700	0.0500		6.50	5.31	24,631.81
08-05-23	EPQL	T+2REG B	500	0	24.5800	0.0500		3.25	2.65	12,320.90
Net .3500 @ 25.57			3,500	0		175.00		22.75	22.18	89,499.93
MEEZAN BANK LTD.				MEBL						
17-05-23	MEBL	T+2REG B	300	0	93.9900	0.1410		5.50	7.27	28,252.07
18-05-23	MEBL	T+2REG B	50	0	92.5000	0.1388		0.90	5.37	4,638.21
22-05-23	MEBL	T+2REG B	150	0	92.9000	0.1394		2.72	6.12	13,964.75
01-06-23	MEBL	T+2REG B	100	0	88.3000	0.1325		1.72	5.71	8,850.68
Net .600 @ 92.84			600	0		83.40		10.84	24.47	55,705.71
SAIF POWER LIMITED				SPWL						
08-05-23	SPWL	T+2REG P	0	2,000	18.1500	0.0500		13.00	7.92	-36,179.08
Net .-2000 @ 18.09			0	2,000		100.00		13.00	7.92	-36,179.08
Client Total :			5,320	2,000		520.89		67.72	108.27	217,579.28