

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH3106 MOHSIN AHMED BANNA ++			CDC ID : 370661							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
10-01-25	AIRLINK	T+2REG D	100	0	177.5000	0.0000			1.43	17,751.43
10-01-25	AIRLINK	T+2REG D	0	20	180.0000	0.2700		0.81	0.29	-3,593.50
10-01-25	AIRLINK	T+2REG D	0	20	183.5000	0.2753		0.83	0.30	-3,663.37
10-01-25	AIRLINK	T+2REG D	0	10	190.5000	0.2858		0.43	0.15	-1,901.56
10-01-25	AIRLINK	T+2REG D	0	20	189.5000	0.2843		0.85	0.30	-3,783.16
10-01-25	AIRLINK	T+2REG D	0	20	186.5000	0.2798		0.84	0.30	-3,723.26
10-01-25	AIRLINK	T+2REG D	0	10	189.5100	0.2843		0.43	0.15	-1,891.68
			100	100		27.89		4.18	2.92	-805.11
CNERGYICO PK LIMITED				CNERGY						
07-01-25	CNERGY	T+2REG D	0	1,000	7.2500	0.0500		7.50	0.58	-7,191.92
07-01-25	CNERGY	T+2REG D	1,000	0	7.0900	0.0000			0.57	7,090.57
15-01-25	CNERGY	T+2COT1 D	0	1,000	6.9894	0.0000			0.25	-6,989.15
15-01-25	CNERGY	T+2REG D	1,000	0	7.2000	0.0500		7.50	0.58	7,258.08
16-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8112	0.0050		0.75		-6,805.45
16-01-25	CNERGY	MFSCOT2 D	1,000	0	6.9894	0.0000				6,989.40
17-01-25	CNERGY	T+2REG D	1,000	0	6.8500	0.0500		7.50	0.55	6,908.05
17-01-25	CNERGY	MFSCOT2 D	1,000	0	6.8112	0.0000				6,811.20
17-01-25	CNERGY	T+2COT1 D	0	1,000	6.8409	0.0000			0.25	-6,840.65
17-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8409	0.0050		0.75		-6,835.15
20-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8211	0.0050		0.75		-6,815.35
20-01-25	CNERGY	MFSCOT2 D	1,000	0	6.8409	0.0000				6,840.90
20-01-25	CNERGY	MFSCOT2 D	1,000	0	6.8409	0.0000				6,840.90
20-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8211	0.0050		0.75		-6,815.35
21-01-25	CNERGY	T+2RCOT B	1,000	0	6.8259	0.0500		7.50	2.90	6,886.30
21-01-25	CNERGY	T+2RCOT B	1,000	0	6.8361	0.0500		7.50	3.21	6,896.81
	Net .2000 @ 7.11		9,000	7,000		270.00		40.50	8.89	14,229.19
FAUJI FERTILIZER COMPANY LIMITED.				FFC						
17-01-25	FFC	T+2REG D	100	0	386.0000	0.5790		8.69	3.10	38,669.69
17-01-25	FFC	T+2COT1 D	0	100	383.1498	0.0000			1.38	-38,313.60
20-01-25	FFC	T+2REG D	0	20	392.6000	0.5889		1.77	0.63	-7,837.82
20-01-25	FFC	MFSCOT1 D	0	60	383.1498	0.0100		0.09		-22,988.30
20-01-25	FFC	MFSCOT2 D	60	0	383.1498	0.0000				22,988.99
20-01-25	FFC	T+2REG D	0	20	396.0000	0.5940		1.78	0.64	-7,905.70
20-01-25	FFC	T+2COT2 D	40	0	383.2863	0.0000			0.73	15,332.18
21-01-25	FFC	T+2RCOT B	60	0	383.4228	0.5751		5.18	6.35	23,051.40
	Net .60 @ 383.28		260	200		116.66		17.50	12.83	22,996.83
MEEZAN BANK LTD.				MEBL						
06-01-25	MEBL	T+2COT1 D	0	50	239.6394	0.0000			0.43	-11,981.54
06-01-25	MEBL	T+2REG D	50	0	244.0000	0.3660		2.75	0.98	12,222.03
07-01-25	MEBL	T+2COT2 D	50	0	239.7504	0.0000			0.57	11,988.09
07-01-25	MEBL	T+2REG D	0	50	246.5000	0.3698		2.77	0.99	-12,302.75
			100	100		36.79		5.52	2.98	-74.17
MUGHAL IRON STEEL INDUSTRTIES LTD				MUGHAL						
15-01-25	MUGHAL	T+2REG D	100	0	83.0000	0.1245		1.87	0.67	8,314.98
15-01-25	MUGHAL	T+2COT1 D	0	100	80.8434	0.0000			0.29	-8,084.05
16-01-25	MUGHAL	T+2REG D	100	0	81.0000	0.1215		1.82	0.65	8,114.62
16-01-25	MUGHAL	T+2COT1 D	0	100	79.2891	0.0000			0.29	-7,928.62
16-01-25	MUGHAL	MFSCOT1 D	0	100	79.2891	0.0100		0.15		-7,927.76

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16-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
17-01-25	MUGHAL	MFSCOT2 D	100	0	79.2891	0.0000				7,928.91
17-01-25	MUGHAL	T+2REG D	0	50	83.5000	0.1253		0.94	0.34	-4,167.46
17-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
17-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
17-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
17-01-25	MUGHAL	T+2COT2 D	50	0	79.3173	0.0000			0.19	3,966.05
20-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
20-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
20-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
20-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
21-01-25	MUGHAL	T+2RCOT B	100	0	81.0162	0.1215		1.82	4.17	8,119.77
21-01-25	MUGHAL	T+2RCOT B	50	0	79.3737	0.1191		0.89	1.94	3,977.48
Net .150 @ 82.12			800	650		52.97		7.95	8.54	12,317.37

OIL & GAS DEV.CO

OGDC

06-01-25	OGDC	T+2REG D	50	0	215.0000	0.3225		2.42	0.86	10,769.41
06-01-25	OGDC	T+2REG D	50	0	218.0000	0.3270		2.45	0.88	10,919.68
06-01-25	OGDC	T+2REG D	50	0	220.0000	0.3300		2.48	0.88	11,019.86
06-01-25	OGDC	T+2COT1 D	0	150	211.4244	0.0000			1.14	-31,712.52
07-01-25	OGDC	T+2REG D	0	50	217.0000	0.3255		2.44	0.87	-10,830.41
07-01-25	OGDC	MFSCOT2 D	150	0	211.4244	0.0000				31,713.66
07-01-25	OGDC	T+2REG D	50	0	209.0000	0.0000			0.84	10,450.84
07-01-25	OGDC	MFSCOT1 D	0	150	211.4244	0.0100		0.23		-31,711.94
08-01-25	OGDC	MFSCOT1 D	0	150	210.8205	0.0100		0.23		-31,621.35
08-01-25	OGDC	MFSCOT2 D	150	0	211.4244	0.0000				31,713.66
09-01-25	OGDC	MFSCOT1 D	0	150	210.8997	0.0100		0.23		-31,633.23
09-01-25	OGDC	MFSCOT2 D	150	0	210.8205	0.0000				31,623.08
10-01-25	OGDC	MF2COT2 D	100	0	210.8997	0.0000				21,089.97
10-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
10-01-25	OGDC	T+2REG D	0	50	228.0000	0.3420		2.57	0.92	-11,379.42
10-01-25	OGDC	MFSCOT2 D	50	0	210.8997	0.0000				10,544.99
10-01-25	OGDC	T+2RCOT D	100	0	212.0118	0.0000			2.22	21,203.40
10-01-25	OGDC	T+2REG D	0	50	224.1000	0.3362		2.52	0.90	-11,184.77
10-01-25	OGDC	MF2COT1 D	0	100	211.4244	0.0000				-21,142.44
13-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
13-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
14-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
14-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
15-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
15-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
16-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
16-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
17-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
17-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
20-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
20-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
21-01-25	OGDC	T+2RCOT B	50	0	212.7347	0.3191		2.39	7.19	10,662.27
Net .50 @ 198.55			1,250	1,200		123.12		18.47	16.70	9,927.54

PAKISTAN OILFIELDS LTD.

POL

13-01-25	POL	T+2REG B	20	0	622.7000	0.9341		2.80	6.00	12,481.49
17-01-25	POL	T+2REG P	0	4	638.0000	0.9570		0.57	1.87	-2,545.73

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 Time : 12:05:39

From : 06-01-2025
 To : 21-01-2025

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-01-25	POL	T+2REG P	0	4	644.0000	0.9660		0.58	1.87	-2,569.68
17-01-25	POL	T+2REG P	0	4	634.0000	0.9510		0.57	1.87	-2,529.75
		Net .8 @ 604.54	20	12		30.18		4.53	11.62	4,836.32
PAKISTAN REFINERY LTD.			PRL							
09-01-25	PRL	T+2REG D	200	0	39.5000	0.0600		1.80	0.64	7,914.44
09-01-25	PRL	T+2COT1 D	0	200	37.8873	0.0000			0.27	-7,577.19
10-01-25	PRL	MFSCOT2 D	200	0	37.8873	0.0000				7,577.46
10-01-25	PRL	MFSCOT1 D	0	200	36.9666	0.0050		0.15		-7,392.17
13-01-25	PRL	MFSCOT1 D	0	200	37.8873	0.0050		0.15		-7,576.31
13-01-25	PRL	MFSCOT2 D	200	0	36.9666	0.0000				7,393.32
14-01-25	PRL	T+2RCOT D	200	0	37.9278	0.0000			0.54	7,586.10
14-01-25	PRL	T+2REG D	0	200	41.0000	0.0615		1.85	0.66	-8,185.20
			800	800		26.30		3.95	2.10	-259.55
TRG PAKISTAN LIMITED			TRG							
07-01-25	TRG	T+2REG B	50	0	65.5000	0.0983		0.74	5.26	3,285.92
15-01-25	TRG	T+2REG P	0	50	71.0000	0.1065		0.80	5.29	-3,538.59
			50	50		10.24		1.54	10.55	-252.68
Client Total :			12,380	10,112		694.15		104.12	77.12	62,915.76

User : wba