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 Date : 21-02-2024
 Time : 15:41:30

Transaction Statement
 With Tax & Commission

From : 06-02-2024
 To : 21-02-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH279 BADRUDDIN			CDC ID : 320278							
CENERGYICO PK LIMITED				CENERGY						
07-02-24	CENERGY	T+2REG P	0	25,000	4.2700	0.0500		162.50	13.58	-105,323.92
14-02-24	CENERGY	T+2REG B	50,000	0	3.8500	0.0500		325.00	22.41	195,347.41
21-02-24	CENERGY	T+2REG B	50,000	0	4.0000	0.0500		325.00	23.28	202,848.28
Net .75000 @ 3.9			100,000	25,000		6,250.00		812.50	59.27	292,871.77
KOHINOOR SPINNING MILLS LTD.				KOSM						
06-02-24	KOSM	T+2REG P	0	50,000	3.5000	0.0500		325.00	20.37	-172,154.63
14-02-24	KOSM	T+2REG B	30,000	0	3.3000	0.0500		195.00	11.52	100,706.52
14-02-24	KOSM	T+2REG B	42,000	0	3.3500	0.0500		273.00	16.38	143,089.38
14-02-24	KOSM	T+2REG B	20,000	0	3.3000	0.0500		130.00	7.68	67,137.68
14-02-24	KOSM	T+2REG B	8,000	0	3.3400	0.0500		52.00	3.11	27,175.11
21-02-24	KOSM	T+2REG D	50,000	0	3.2500	0.0000			13.07	162,513.07
21-02-24	KOSM	T+2REG P	0	100,000	3.5200	0.0500		650.00	40.97	-346,309.03
21-02-24	KOSM	T+2REG D	0	50,000	3.4300	0.0500		325.00	13.79	-168,661.21
Net -.50000 @ 3.73			150,000	200,000		15,000.00		1,950.00	126.89	-186,503.11
NATIONAL REFINERY LTD.				NRL						
13-02-24	NRL	T+2REG B	1,500	0	238.3600	0.3575		69.71	41.62	358,187.58
14-02-24	NRL	T+2REG P	0	1,500	247.5000	0.3713		72.40	43.21	-370,577.43
			1,500	1,500		1,093.20		142.12	84.83	-12,389.85
OIL & GAS DEV.CO				OGDC						
15-02-24	OGDC	T+2REG B	1,600	0	115.2500	0.1729		35.96	21.46	184,734.07
20-02-24	OGDC	T+2REG P	0	43	116.7100	0.1751		0.98	0.58	-5,009.44
20-02-24	OGDC	T+2REG P	0	1,500	118.0000	0.1770		34.52	20.60	-176,679.38
20-02-24	OGDC	T+2REG P	0	10	116.7300	0.1751		0.23	0.14	-1,165.19
20-02-24	OGDC	T+2REG P	0	1	116.7200	0.1751		0.02	0.01	-116.51
20-02-24	OGDC	T+2REG P	0	46	116.8500	0.1753		1.05	0.63	-5,365.36
			1,600	1,600		559.66		72.76	43.43	-3,601.81
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
06-02-24	SSGC	T+2REG P	0	2,997	11.5500	0.0600		23.38	4.03	-34,408.12
06-02-24	SSGC	T+2REG P	0	3	11.5000	0.0600		0.02	0.00	-34.29
06-02-24	SSGC	T+2REG P	0	12,000	11.5100	0.0600		93.60	16.08	-137,290.32
06-02-24	SSGC	T+2REG P	0	10,000	11.5400	0.0600		78.00	13.43	-114,708.57
21-02-24	SSGC	T+2REG B	6,000	0	10.9500	0.0600		46.80	7.65	66,114.45
21-02-24	SSGC	T+2REG B	25,000	0	10.9500	0.0600		195.00	31.86	275,476.86
Net .6000 @ 9.19			31,000	25,000		3,360.00		436.80	73.05	55,150.00
Client Total :			284,100	253,100		26,262.86		3,414.17	387.47	145,527.00