

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3279 HAMZA JAMAL			CDC ID : 255110							
CITI PHARMA LIMITED				CPHL						
05-06-23	CPHL	T+2REG B	1,300	0	22.2600	0.0334		5.64	4.68	28,991.75
05-06-23	CPHL	T+2REG B	1,459	0	22.1400	0.0332		6.30	5.24	32,362.24
06-06-23	CPHL	T+2REG D	500	0	23.1400	0.0000			0.93	11,570.93
06-06-23	CPHL	T+2REG P	0	250	23.4500	0.0352		1.14	5.47	-5,847.08
06-06-23	CPHL	T+2REG D	0	2,500	23.4500	0.0352		11.44	4.71	-58,520.85
06-06-23	CPHL	T+2REG D	2,000	0	23.2100	0.0000			3.73	46,423.73
08-06-23	CPHL	T+2REG P	0	20	22.9000	0.0344		0.09	0.44	-456.79
08-06-23	CPHL	T+2REG P	0	230	22.8600	0.0343		1.03	5.02	-5,243.86
12-06-23	CPHL	T+2REG P	0	259	22.8000	0.0342		1.15	1.05	-5,894.14
12-06-23	CPHL	T+2REG P	0	1,000	22.8000	0.0342		4.45	4.05	-22,757.31
12-06-23	CPHL	T+2REG P	0	1,000	22.8000	0.0342		4.45	4.05	-22,757.31
			5,259	5,259	274.49			35.68	39.37	-2,128.69
GHANI GLOBAL GLASS LIMITED				GGGL						
01-06-23	GGGL	T+2REG B	500	0	5.7700	0.0300		1.95	1.90	2,903.85
01-06-23	GGGL	T+2REG B	1,000	0	5.7700	0.0300		3.90	3.80	5,807.70
07-06-23	GGGL	T+2REG P	0	3,500	6.1400	0.0300		13.65	6.73	-21,364.62
Net.-2000 @ 6.33			1,500	3,500	150.00			19.50	12.42	-12,653.08
GHANI GASSES LTD				GGL						
30-05-23	GGL	T+2REG D	1,000	0	10.2600	0.0000			0.82	10,260.82
30-05-23	GGL	T+2REG D	0	1,000	10.2700	0.0300		3.90	0.83	-10,235.27
31-05-23	GGL	T+2REG P	0	1,000	10.3000	0.0300		3.90	5.83	-10,260.27
01-06-23	GGL	T+2REG B	100	0	10.0100	0.0300		0.39	5.08	1,009.47
06-06-23	GGL	T+2REG D	1,981	0	10.4800	0.0000			1.67	20,762.55
06-06-23	GGL	T+2REG P	0	100	10.3600	0.0300		0.39	5.08	-1,027.53
06-06-23	GGL	T+2REG D	19	0	10.4700	0.0000			0.02	198.95
06-06-23	GGL	T+2REG D	0	1,900	10.3600	0.0300		7.41	1.58	-19,618.01
06-06-23	GGL	T+2REG D	0	100	10.4200	0.0300		0.39	0.08	-1,038.53
Net.-1000 @ 9.95			3,100	4,100	126.00			16.38	20.99	-9,947.82
MARI PETROLEUM COMPANY LIMITED				MARI						
12-06-23	MARI	T+2REG B	15	0	1543.0000	2.3145		4.51	4.36	23,188.59
12-06-23	MARI	T+2REG B	15	0	1542.9000	2.3144		4.51	4.36	23,187.09
Net.30 @ 1545.86			30	0	69.43			9.03	8.72	46,375.68
OIL & GAS DEV.CO				OGDC						
30-05-23	OGDC	T+2REG D	0	200	76.3800	0.1146		2.98	1.23	-15,248.87
30-05-23	OGDC	T+2REG D	0	300	76.3000	0.1145		4.47	1.84	-22,849.34
30-05-23	OGDC	T+2REG D	300	0	76.1000	0.0000			1.84	22,831.84
30-05-23	OGDC	T+2REG D	0	200	76.0100	0.1140		2.96	1.22	-15,175.01
30-05-23	OGDC	T+2REG D	300	0	75.9000	0.0000			1.83	22,771.83
30-05-23	OGDC	T+2REG D	300	0	75.9000	0.0000			1.83	22,771.83
30-05-23	OGDC	T+2REG D	200	0	75.8700	0.0000			1.22	15,175.22
30-05-23	OGDC	T+2REG D	0	200	76.2900	0.1144		2.97	1.23	-15,230.92
30-05-23	OGDC	T+2REG D	0	200	76.1000	0.1142		2.97	1.22	-15,192.97
05-06-23	OGDC	T+2REG P	0	295	77.5500	0.1163		4.46	3.68	-22,834.80
05-06-23	OGDC	T+2REG P	0	5	77.5800	0.1164		0.08	0.06	-387.18
05-06-23	OGDC	T+2REG P	0	500	77.9000	0.1169		7.60	6.26	-38,877.69
Net.-800 @ 77.81			1,100	1,900	219.13			28.49	23.46	-62,246.07
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.				PIBTL						
08-06-23	PIBTL	T+2REG B	2,000	0	4.3300	0.0300		7.80	1.95	8,729.75

Page : 2 / 2
 Date : 14-06-2023
 Time : 14:34:05

Transaction Statement
 With Tax & Commission

From : 30-05-2023
 To : 14-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-06-23	PIBTL	T+2REG B	500	0	4.1400	0.0300		1.95	0.48	2,087.43
08-06-23	PIBTL	T+2REG B	1,000	0	4.1400	0.0300		3.90	0.96	4,174.86
08-06-23	PIBTL	T+2REG B	1,000	0	4.2700	0.0300		3.90	0.97	4,304.87
08-06-23	PIBTL	T+2REG B	1,500	0	4.1800	0.0300		5.85	1.44	6,322.29
08-06-23	PIBTL	T+2REG B	1,000	0	4.2700	0.0300		3.90	0.97	4,304.87
08-06-23	PIBTL	T+2REG B	500	0	4.3300	0.0300		1.95	0.49	2,182.44
08-06-23	PIBTL	T+2REG B	500	0	4.3300	0.0300		1.95	0.49	2,182.44
Net .8000 @ 4.29			8,000	0		240.00		31.20	7.73	34,288.93
Client Total :			18,989	14,759		1,079.06		140.28	112.71	-6,311.04

User : wba