

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SR1264 FAZAL WAHAB</b>			<b>CDC ID : 296429</b>							
<b>CENERGYICO PK LIMITED</b>				<b>CENERGY</b>						
13-03-23	CENERGY	T+2REG B	8,821	0	3.8500	0.0300		34.40	3.95	34,263.83
13-03-23	CENERGY	T+2REG B	80,179	0	3.8600	0.0300		312.70	36.02	312,245.03
	Net .89000 @ 3.89		89,000	0		2,670.00		347.10	39.98	346,508.87
<b>FAUJI CEMENT COMPANY LTD.</b>				<b>FCCL</b>						
06-03-23	FCCL	T+2REG B	17,500	0	11.8000	0.0600		136.50	24.04	207,710.54
10-03-23	FCCL	T+2REG P	0	17,500	12.1500	0.0600		136.50	24.75	-211,413.75
20-04-23	FCCL	T+2REG B	1,000	0	11.9800	0.0600		7.80	1.55	12,049.35
20-04-23	FCCL	T+2REG B	7,500	0	11.9900	0.0600		58.50	11.64	90,445.14
04-05-23	FCCL	T+2REG P	0	8,500	12.5500	0.0600		66.30	13.58	-106,085.12
			26,000	26,000		3,120.00		405.60	75.56	-7,293.84
<b>HASCOL PETROLEUM LIMITED</b>				<b>HASCOL</b>						
03-03-23	HASCOL	T+2REG B	19,500	0	5.0500	0.0600		152.10	12.92	99,810.02
08-03-23	HASCOL	T+2REG P	0	19,500	5.4900	0.0600		152.10	13.61	-105,719.29
			19,500	19,500		2,340.00		304.20	26.52	-5,909.28
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>				<b>MLCF</b>						
03-03-23	MLCF	T+2REG B	1,200	0	23.7300	0.0600		9.36	3.31	28,560.67
03-03-23	MLCF	T+2REG B	1,705	0	23.7400	0.0600		13.30	4.71	40,597.01
03-03-23	MLCF	T+2REG B	5,595	0	23.7500	0.0600		43.64	15.47	133,276.06
06-03-23	MLCF	T+2REG P	0	8,500	24.9900	0.0600		66.30	24.73	-211,813.97
			8,500	8,500		1,020.00		132.60	48.22	-9,380.23
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
09-03-23	PRL	T+2REG B	8,300	0	13.0800	0.0600		64.74	13.73	109,140.47
20-04-23	PRL	T+2REG P	0	8,300	13.5000	0.0600		64.74	14.01	-111,473.25
			8,300	8,300		996.00		129.48	27.74	-2,332.78
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>				<b>SSGC</b>						
03-03-23	SSGC	T+2REG B	3,600	0	10.3400	0.0600		28.08	4.49	37,472.57
03-03-23	SSGC	T+2REG B	8,400	0	10.3500	0.0600		65.52	10.49	87,520.01
10-03-23	SSGC	T+2REG P	0	7,193	11.0000	0.0600		56.11	9.36	-78,625.96
10-03-23	SSGC	T+2REG P	0	4,351	11.0100	0.0600		33.94	5.66	-47,603.85
10-03-23	SSGC	T+2REG P	0	456	11.0200	0.0600		3.56	0.59	-4,993.61
04-05-23	SSGC	T+2REG B	10,000	0	10.6500	0.0600		78.00	13.56	107,191.56
	Net .10000 @ 10.1		22,000	12,000		2,040.00		265.20	44.16	100,960.73
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
22-02-23	WTL	T+2REG B	500	0	1.2500	0.0300		1.95	5.05	647.00
18-05-23	WTL	T+2REG B	500	0	1.1200	0.0300		1.95	5.05	582.00
25-05-23	WTL	T+2REG B	500	0	1.1000	0.0300		1.95	5.04	571.99
	Net .1500 @ 1.2		1,500	0		45.00		5.85	15.14	1,800.99
	Client Total :		174,800	74,300		12,231.00		1,590.03	277.32	424,354.46