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Date : 23-07-2024  
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**Transaction Statement  
With Tax & Commission**

From : 01-07-2024  
To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4075 MUHAMMAD USMAN GHANI</b>			<b>CDC ID : 297948</b>							
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
11-07-24	FFBL	T+2REG B	10,498	0	38.8000	0.0582		91.65	47.41	408,072.44
11-07-24	FFBL	T+2REG B	25,000	0	38.0000	0.0570		213.75	110.58	951,749.33
11-07-24	FFBL	T+2REG B	14,000	0	38.0000	0.0570		119.70	61.92	532,979.62
11-07-24	FFBL	T+2REG B	25,000	0	38.8000	0.0582		218.25	112.91	971,786.16
11-07-24	FFBL	T+2REG B	25,000	0	38.6200	0.0579		217.13	112.38	967,277.01
11-07-24	FFBL	T+2REG B	3,000	0	38.5000	0.0578		26.01	13.44	115,712.85
11-07-24	FFBL	T+2REG B	1,002	0	38.7900	0.0582		8.75	4.52	38,939.17
11-07-24	FFBL	T+2REG B	11,000	0	37.9800	0.0570		94.05	48.63	418,549.68
11-07-24	FFBL	T+2REG B	13,500	0	38.6800	0.0580		117.45	60.78	523,141.23
15-07-24	FFBL	T+2REG B	4,500	0	41.6900	0.0625		42.19	21.84	187,950.27
15-07-24	FFBL	T+2REG B	500	0	41.5700	0.0624		4.68	2.42	20,823.30
15-07-24	FFBL	T+2REG B	500	0	41.7000	0.0626		4.70	2.43	20,888.42
15-07-24	FFBL	T+2REG B	4,500	0	41.5700	0.0624		42.12	21.77	187,409.69
15-07-24	FFBL	T+2REG B	27,500	0	41.7000	0.0626		258.23	133.48	1,148,863.21
18-07-24	FFBL	T+2REG B	7,000	0	42.0600	0.0631		66.26	34.27	294,962.23
Net .172500 @ 39.36			172,500	0		10,165.95		1,524.89	788.80	6,789,104.62
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
09-07-24	HUBC	T+2REG P	0	1,025	162.5000	0.2438		37.48	19.39	-166,255.73
22-07-24	HUBC	T+2REG P	0	1,000	152.1500	0.2282		34.23	17.71	-151,869.86
22-07-24	HUBC	T+2REG P	0	500	152.1000	0.2282		17.12	8.85	-75,909.93
22-07-24	HUBC	T+2REG P	0	656	152.2500	0.2284		22.47	11.63	-99,692.07
22-07-24	HUBC	T+2REG P	0	1,500	152.0100	0.2280		51.30	26.54	-227,595.16
22-07-24	HUBC	T+2REG P	0	200	152.2900	0.2284		6.85	3.55	-30,401.92
22-07-24	HUBC	T+2REG P	0	75	152.0400	0.2281		2.57	1.33	-11,382.00
22-07-24	HUBC	T+2REG P	0	106,069	152.0000	0.2280		3,627.56	1,876.66	-16,092,800.05
22-07-24	HUBC	T+2REG P	0	7,000	152.0500	0.2281		239.51	123.89	-1,062,389.90
Net .-118025 @ 151.82			0	118,025		26,927.24		4,039.09	2,089.54	-17,918,296.63
<b>MARI PETROLEUM COMPANY LIMITED</b>				<b>MARI</b>						
15-07-24	MARI	T+2REG P	0	8	2697.6600	4.0465		4.86	2.51	-21,541.54
15-07-24	MARI	T+2REG P	0	70	2699.0000	4.0485		42.51	21.99	-188,582.10
15-07-24	MARI	T+2REG P	0	496	2690.0000	4.0350		300.20	155.31	-1,331,783.13
19-07-24	MARI	T+2REG P	0	122	2695.0000	4.0425		73.98	38.27	-328,184.57
Net .-696 @ 2686.91			0	696		2,810.31		421.55	218.08	-1,870,091.34
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
15-07-24	OGDC	T+2REG P	0	117	132.5600	0.1988		3.49	1.81	-15,480.97
15-07-24	OGDC	T+2REG P	0	5	132.6400	0.1990		0.15	0.08	-661.98
15-07-24	OGDC	T+2REG P	0	9,942	132.6000	0.1989		296.62	153.45	-1,315,881.67
15-07-24	OGDC	T+2REG P	0	1,000	132.5400	0.1988		29.82	15.43	-132,295.95
15-07-24	OGDC	T+2REG P	0	20	132.5200	0.1988		0.60	0.31	-2,645.52
15-07-24	OGDC	T+2REG P	0	5,000	132.6500	0.1990		149.25	77.20	-662,028.55
15-07-24	OGDC	T+2REG P	0	5	132.8500	0.1993		0.15	0.08	-663.03
15-07-24	OGDC	T+2REG P	0	70	132.5100	0.1988		2.09	1.08	-9,258.62
15-07-24	OGDC	T+2REG P	0	5,000	132.6000	0.1989		149.18	77.17	-661,779.15
15-07-24	OGDC	T+2REG P	0	200	132.8100	0.1992		5.98	3.09	-26,513.09
15-07-24	OGDC	T+2REG P	0	5,295	132.8000	0.1992		158.21	81.85	-701,881.17
15-07-24	OGDC	T+2REG P	0	10,743	132.5000	0.1988		320.36	165.69	-1,420,825.75
15-07-24	OGDC	T+2REG P	0	53	132.6200	0.1989		1.58	0.82	-7,015.92
15-07-24	OGDC	T+2REG P	0	50	132.5500	0.1988		1.49	0.77	-6,615.30



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
	Net -37500 @ 132.36		0	37,500		7,459.70		1,118.96	578.82	-4,963,546.65
	Client Total :		172,500	156,221		47,363.21		7,104.48	3,675.24	-17,962,830.00

User : wba

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