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Transaction Statement
With Tax & Commission

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9067 TOOBA ANSARI			CDC ID : 262579							
ATTOCK REFINERY LTD.				ATRL						
25-01-22	ATRL	T+2REG B	20	0	146.2000	0.2193		0.61	5.53	2,934.52
28-01-22	ATRL	T+2REG P	0	20	147.3300	0.2210		0.61	5.53	-2,936.04
07-02-22	ATRL	T+2REG B	10	0	158.3500	0.2375		0.33	5.29	1,591.49
08-02-22	ATRL	T+2REG B	10	0	153.8500	0.2308		0.32	5.28	1,546.41
09-02-22	ATRL	T+2REG P	0	20	156.2100	0.2343		0.65	5.56	-3,113.30
11-02-22	ATRL	T+2REG B	10	0	152.8000	0.2292		0.32	5.28	1,535.89
18-04-22	ATRL	T+2REG P	0	10	162.0100	0.2430		0.34	5.29	-1,612.04
			50	50		22.90		3.18	37.75	-53.07
BUNNY'S LIMITED.				BNL						
04-02-22	BNL	ODLREG B	10	0	35.9000	0.0600		0.08	5.06	364.75
		Net .10 @ 36.47	10	0		0.60		0.08	5.06	364.75
ENGRO FERTILIZERS LIMITED				EFERT						
11-02-22	EFERT	T+2REG B	10	0	83.2500	0.1249		0.17	1.82	835.74
11-02-22	EFERT	T+2REG B	20	0	83.4900	0.1252		0.35	3.63	1,676.29
02-03-22	EFERT	T+2REG P	0	30	87.9800	0.1320		0.55	5.48	-2,629.41
20-05-22	EFERT	T+2REG B	100	0	91.0000	0.1365		1.89	6.64	9,122.18
		Net .100 @ 90.05	130	30		21.36		2.96	17.57	9,004.79
ENGRO CORPORATION LIMITED				ENGRO						
21-01-22	ENGRO	T+2REG B	10	0	271.5100	0.4073		0.56	5.49	2,725.23
24-01-22	ENGRO	T+2REG P	0	10	272.3200	0.4085		0.57	5.49	-2,713.06
25-01-22	ENGRO	T+2REG B	5	0	270.3000	0.4055		0.28	5.24	1,359.05
27-01-22	ENGRO	T+2REG P	0	5	272.4800	0.4087		0.28	5.25	-1,354.83
02-02-22	ENGRO	T+2REG B	20	0	274.9800	0.4125		1.14	5.99	5,514.99
04-02-22	ENGRO	T+2REG P	0	20	277.0000	0.4155		1.15	6.00	-5,524.54
07-02-22	ENGRO	T+2REG B	30	0	275.1900	0.4128		1.72	6.49	8,276.29
09-02-22	ENGRO	T+2REG P	0	30	290.5000	0.4358		1.81	6.57	-8,693.54
16-02-22	ENGRO	T+2REG B	20	0	284.0000	0.4260		1.18	6.02	5,695.73
18-04-22	ENGRO	T+2REG P	0	20	290.9000	0.4364		1.21	6.05	-5,802.01
			85	85		71.50		9.91	58.60	-516.69
GHANI GASSES LTD				GGL						
08-02-22	GGL	ODLREG B	50	0	21.6800	0.0600		0.40	5.19	1,092.59
		Net .50 @ 21.85	50	0		3.00		0.40	5.19	1,092.59
NATIONAL BANK OF PAKISTAN LTD				NBP						
07-02-22	NBP	ODLREG B	10	0	36.4500	0.0600		0.08	5.06	370.25
		Net .10 @ 37.02	10	0		0.60		0.08	5.06	370.25
NISHAT POWER LTD.				NPL						
10-02-22	NPL	ODLREG B	50	0	23.4500	0.0600		0.41	5.20	1,181.11
01-03-22	NPL	ODLREG B	1	0	18.9700	0.0600		0.01	0.25	19.29
01-03-22	NPL	ODLREG B	19	0	18.9800	0.0600		0.15	4.81	366.73
		Net .70 @ 22.39	70	0		4.20		0.57	10.27	1,567.13
OCTOPUS DIGITAL LIMITED				OCTOPUS						
02-02-22	OCTOPUS	ODLREG B	10	0	109.0000	0.1635		0.23	5.19	1,097.05
		Net .10 @ 109.71	10	0		1.64		0.23	5.19	1,097.05
OIL & GAS DEV.CO				OGDC						
10-02-22	OGDC	T+2REG B	50	0	91.0000	0.1365		0.95	5.82	4,563.59
02-03-22	OGDC	T+2REG P	0	50	92.8900	0.1393		0.97	5.84	-4,630.73
			50	50		13.79		1.91	11.66	-67.14

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PAKISTAN STATE OIL CO. LTD.			PSO							
20-01-22	PSO	T+2REG D	0	20	182.0000	0.2730		0.76	0.66	-3,633.13
20-01-22	PSO	T+2REG B	80	0	178.4900	0.2677		2.97	7.58	14,311.16
20-01-22	PSO	T+2REG D	20	0	178.4900	0.0000		0.05	0.64	3,570.49
21-01-22	PSO	T+2REG B	5	0	183.3000	0.2750		0.19	5.17	923.23
24-01-22	PSO	T+2REG P	0	85	181.4900	0.2722		3.21	7.78	-15,392.52
02-02-22	PSO	T+2REG B	20	0	190.8000	0.2862		0.79	5.69	3,828.21
04-02-22	PSO	T+2REG D	0	20	194.9000	0.2924		0.81	0.70	-3,890.64
04-02-22	PSO	T+2REG B	30	0	195.5000	0.2933		1.22	6.06	5,881.08
04-02-22	PSO	T+2REG D	20	0	195.5000	0.0000		0.05	0.71	3,910.76
07-02-22	PSO	T+2REG P	0	25	196.7000	0.2951		1.02	5.89	-4,903.21
08-02-22	PSO	T+2REG B	10	0	194.0200	0.2910		0.40	5.35	1,948.86
10-02-22	PSO	T+2REG P	0	35	197.0000	0.2955		1.43	6.24	-6,876.98
11-02-22	PSO	T+2REG B	10	0	190.2500	0.2854		0.40	5.34	1,911.09
10-03-22	PSO	T+2REG B	50	0	160.0000	0.2400		1.66	6.44	8,020.11
15-03-22	PSO	T+2REG P	0	2	163.5200	0.2453		0.07	5.06	-321.42
20-05-22	PSO	T+2REG P	0	50	161.9000	0.2429		1.68	6.46	-8,074.71
Net .8 @ 151.55			245	237		119.88		16.72	75.77	1,212.38
THE SEARLE COMPANY LTD.			SEARL							
24-01-22	SEARL	T+2REG B	50	0	137.0000	0.2055		1.42	6.24	6,867.94
25-01-22	SEARL	T+2REG B	50	0	137.0000	0.2055		1.42	6.24	6,867.94
28-01-22	SEARL	T+2REG P	0	50	138.4500	0.2077		1.44	6.25	-6,904.43
07-02-22	SEARL	T+2REG B	30	0	142.5300	0.2138		0.89	5.77	4,288.97
Net .80 @ 139.01			130	50		37.35		5.18	24.49	11,120.42
Client Total :			840	502		296.81		41.23	256.61	25,192.45