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Transaction Statement  
 With Tax & Commission

From : 01-07-2023  
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4075 MUHAMMAD USMAN GHANI</b>			<b>CDC ID : 297948</b>							
<b>ENGRO FERTILIZERS LIMITED</b>				<b>EFERT</b>						
02-10-23	EFERT	T+2REG B	500	0	76.5100	0.1148		7.46	4.45	38,324.31
02-10-23	EFERT	T+2REG B	1,500	0	76.5500	0.1148		22.39	13.37	115,032.95
05-10-23	EFERT	T+2REG B	3,340	0	83.1500	0.1247		54.14	32.33	278,223.97
05-10-23	EFERT	T+2REG B	1,050	0	83.1300	0.1247		17.02	10.16	87,444.62
05-10-23	EFERT	T+2REG B	90	0	82.6500	0.1240		1.45	0.87	7,451.98
05-10-23	EFERT	T+2REG B	200	0	83.1000	0.1247		3.24	1.93	16,650.12
05-10-23	EFERT	T+2REG B	555	0	83.0000	0.1245		8.98	5.36	46,148.44
05-10-23	EFERT	T+2REG B	3,011	0	82.6000	0.1239		48.50	28.95	249,159.11
05-10-23	EFERT	T+2REG B	10	0	83.1200	0.1247		0.16	0.10	832.71
05-10-23	EFERT	T+2REG B	500	0	82.6300	0.1239		8.05	4.81	41,389.81
09-10-23	EFERT	T+2REG B	5,000	0	81.7000	0.1226		79.69	47.55	409,240.24
11-10-23	EFERT	T+2REG B	1,000	0	84.8500	0.1273		16.55	11.02	85,004.87
11-10-23	EFERT	T+2REG B	40	0	84.6000	0.1269		0.66	0.44	3,390.18
11-10-23	EFERT	T+2REG B	150	0	84.8500	0.1273		2.48	1.65	12,750.73
17-10-23	EFERT	T+2REG B	9,293	0	88.0000	0.1320		159.47	95.19	819,265.33
17-10-23	EFERT	T+2REG B	707	0	87.9900	0.1320		12.13	7.24	62,321.63
06-11-23	EFERT	T+2REG B	2,300	0	87.5100	0.1313		39.26	23.43	201,637.68
Net .29246 @ 84.6			29,246	0		3,704.95		481.64	288.85	2,474,268.67
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
17-10-23	EPCL	T+2REG B	10,000	0	42.0500	0.0631		82.03	48.95	421,261.98
10-11-23	EPCL	T+2REG B	3,000	0	41.3500	0.0620		24.18	14.97	124,275.15
13-11-23	EPCL	T+2REG B	40,000	0	41.4000	0.0621		322.92	192.76	1,658,999.68
15-11-23	EPCL	T+2REG B	50,000	0	46.5600	0.0698		453.70	270.98	2,332,214.68
21-11-23	EPCL	T+2REG D	0	840	45.6600	0.0685		7.48	3.08	-38,286.30
21-11-23	EPCL	T+2REG P	0	15,600	45.6500	0.0685		138.92	82.89	-710,849.59
21-11-23	EPCL	T+2REG D	0	4,400	45.6500	0.0685		39.18	16.15	-200,503.27
21-11-23	EPCL	T+2REG D	13,908	0	45.5500	0.0000			50.93	633,560.33
21-11-23	EPCL	T+2REG D	417	0	45.5400	0.0000			1.53	18,991.71
21-11-23	EPCL	T+2REG D	0	9,160	45.6500	0.0685		81.57	33.62	-417,411.35
21-11-23	EPCL	T+2REG P	0	50	45.7500	0.0686		0.45	0.27	-2,283.36
21-11-23	EPCL	T+2REG D	400	0	45.5000	0.0000			1.46	18,201.46
21-11-23	EPCL	T+2REG D	4,000	0	45.5000	0.0000			14.63	182,014.63
21-11-23	EPCL	T+2REG D	0	1,012	45.7000	0.0686		9.03	3.72	-46,166.23
21-11-23	EPCL	T+2REG D	0	8,988	45.6500	0.0685		80.04	32.99	-409,573.50
21-11-23	EPCL	T+2REG D	5,675	0	45.5000	0.0000			20.76	258,233.26
21-11-23	EPCL	T+2REG P	0	3,950	45.6500	0.0685		35.17	20.99	-179,990.76
Net .83400 @ 43.68			127,400	44,000		9,805.11		1,274.66	810.68	3,642,688.53
<b>FAUJI CEMENT COMPANY LTD.</b>				<b>FCCL</b>						
08-11-23	FCCL	T+2REG D	50,000	0	15.2000	0.0000			61.10	760,061.10
08-11-23	FCCL	T+2REG D	0	50,000	15.4400	0.0300		195.00	62.07	-770,242.93
			50,000	50,000		1,500.00		195.00	123.17	-10,181.83
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
22-11-23	FFBL	T+2REG B	3,000	0	23.1100	0.0347		13.53	8.07	69,455.70
22-11-23	FFBL	T+2REG B	500	0	23.1000	0.0347		2.26	1.34	11,570.95
22-11-23	FFBL	T+2REG B	2,000	0	23.0900	0.0346		9.00	5.38	46,263.57
22-11-23	FFBL	T+2REG B	14,500	0	23.1100	0.0347		65.41	39.01	335,702.56
23-11-23	FFBL	T+2REG P	0	10,000	22.8000	0.0342		44.46	26.54	-227,587.00
23-11-23	FFBL	T+2REG P	0	10,000	22.9900	0.0345		44.85	26.76	-229,483.39

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			20,000	20,000		1,380.80		179.50	107.09	5,922.40
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
02-10-23	HUBC	T+2REG B	982	0	88.5000	0.1328		16.95	10.12	87,064.48
02-10-23	HUBC	T+2REG B	1,800	0	88.8500	0.1333		31.19	18.62	160,219.75
05-10-23	HUBC	T+2REG P	0	2,782	88.8200	0.1332		48.17	28.76	-246,649.74
09-10-23	HUBC	T+2REG B	1,000	0	87.0800	0.1306		16.98	12.00	87,239.58
16-10-23	HUBC	T+2REG B	9,000	0	91.0500	0.1366		159.82	95.38	820,934.61
16-10-23	HUBC	T+2REG B	1,000	0	90.2500	0.1354		17.60	10.51	90,413.51
23-10-23	HUBC	T+2REG D	10,000	0	97.6500	0.0000			78.51	976,578.51
23-10-23	HUBC	T+2REG D	0	10,000	98.0000	0.1470		191.10	78.79	-978,260.11
01-11-23	HUBC	T+2REG B	10,000	0	104.0000	0.1560		202.80	121.06	1,041,883.86
Net .2100 @ 97.12			33,782	12,782		5,266.31		684.62	453.74	2,039,424.44
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
01-08-23	MARI	T+2REG B	10	0	1655.0000	2.4825		3.23	1.93	16,579.98
01-08-23	MARI	T+2REG B	10	0	1646.0000	2.4690		3.21	1.92	16,489.82
01-08-23	MARI	T+2REG B	475	0	1640.0000	2.4600		151.91	90.68	780,411.08
01-08-23	MARI	T+2REG B	25	0	1639.9900	2.4600		8.00	4.77	41,074.02
01-08-23	MARI	T+2REG B	100	0	1640.0000	2.4600		31.98	19.09	164,297.07
01-08-23	MARI	T+2REG B	2	0	1651.0100	2.4765		0.64	0.38	3,308.00
01-08-23	MARI	T+2REG B	200	0	1639.0200	2.4585		63.92	38.16	328,397.78
04-08-23	MARI	T+2REG B	360	0	1640.0000	2.4600		115.13	68.72	591,469.45
31-08-23	MARI	T+2REG B	6	0	1587.0000	2.3805		1.86	5.77	9,543.91
02-10-23	MARI	T+2REG B	64	0	1562.0000	2.3430		19.49	13.04	100,150.48
Net .1252 @ 1638.76			1,252	0		3,072.00		399.36	244.45	2,051,721.58
<b>NISHAT CHUNIA POWER LTD.</b>			<b>NCPL</b>							
02-11-23	NCPL	T+2REG B	15,002	0	23.5400	0.0353		68.84	41.11	353,786.60
02-11-23	NCPL	T+2REG B	8,878	0	23.2000	0.0348		40.16	23.97	206,342.69
02-11-23	NCPL	T+2REG B	26,120	0	23.5500	0.0353		119.86	71.60	616,239.50
14-11-23	NCPL	T+2REG B	43,127	0	26.2100	0.0393		220.34	131.57	1,132,405.47
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	2,718	25.3100	0.0380		13.43	8.01	-68,667.86
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	1	25.3200	0.0380		0.00	0.00	-25.27
17-11-23	NCPL	T+2REG P	0	300	25.3000	0.0380		1.48	0.88	-7,576.23
17-11-23	NCPL	T+2REG P	0	18	25.3600	0.0380		0.09	0.05	-455.65
17-11-23	NCPL	T+2REG P	0	2,000	25.3000	0.0380		9.88	5.89	-50,508.23
17-11-23	NCPL	T+2REG P	0	5,000	25.3000	0.0380		24.70	14.72	-126,270.58
17-11-23	NCPL	T+2REG P	0	4,395	25.3500	0.0380		21.71	12.97	-111,211.56
17-11-23	NCPL	T+2REG P	0	5,000	25.3500	0.0380		24.70	14.75	-126,520.55
17-11-23	NCPL	T+2REG P	0	24,982	25.3500	0.0380		123.41	73.72	-632,147.26
22-11-23	NCPL	T+2REG P	0	2,000	25.3500	0.0380		9.88	5.90	-50,608.22
22-11-23	NCPL	T+2REG P	0	500	25.3500	0.0380		2.47	1.48	-12,652.05
22-11-23	NCPL	T+2REG P	0	12,500	25.3000	0.0380		61.75	36.81	-315,676.44
22-11-23	NCPL	T+2REG P	0	16,500	25.4000	0.0381		81.72	48.78	-418,340.84
22-11-23	NCPL	T+2REG P	0	2,000	25.3100	0.0380		9.88	5.89	-50,528.23
28-11-23	NCPL	T+2REG P	0	213	24.5900	0.0369		1.02	5.42	-5,223.37
			93,127	93,127		6,995.69		909.44	547.80	-47,199.72
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
31-07-23	OGDC	T+2REG D	500	0	97.4600	0.0000			3.92	48,733.92
31-07-23	OGDC	T+2REG D	4,000	0	96.8000	0.0000			31.13	387,231.13

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**Transaction Statement  
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31-07-23	OGDC	T+2REG D	6,632	0	97.5000	0.0000			51.99	646,671.99
31-07-23	OGDC	T+2REG D	5,000	0	97.2500	0.0000			39.09	486,289.09
31-07-23	OGDC	T+2REG D	868	0	97.3800	0.0000			6.80	84,532.64
31-07-23	OGDC	T+2REG D	10,000	0	97.3000	0.0000			78.23	973,078.23
31-07-23	OGDC	T+2REG D	0	29,000	98.3000	0.1475		556.08	229.20	-2,845,637.23
31-07-23	OGDC	T+2REG D	2,000	0	97.4500	0.0000			15.67	194,915.67
01-08-23	OGDC	T+2REG B	3,777	0	97.9000	0.1469		72.13	43.04	370,438.31
01-08-23	OGDC	T+2REG B	623	0	97.9400	0.1469		11.90	7.10	61,127.14
05-10-23	OGDC	T+2REG P	0	4,950	97.2600	0.1459		93.89	56.04	-480,564.87
16-10-23	OGDC	T+2REG B	840	0	99.4000	0.1491		16.28	9.72	83,647.24
16-10-23	OGDC	T+2REG B	9,160	0	99.9000	0.1499		178.50	106.52	916,742.10
02-11-23	OGDC	T+2REG P	0	10,000	100.3000	0.1505		195.65	116.75	-1,001,182.60
13-11-23	OGDC	T+2REG D	0	20,000	103.5400	0.1553		403.78	166.49	-2,067,123.73
13-11-23	OGDC	T+2REG D	5,000	0	103.2500	0.0000			41.51	516,291.51
13-11-23	OGDC	T+2REG D	5,000	0	103.5000	0.0000			41.61	517,541.61
13-11-23	OGDC	T+2REG D	10,000	0	104.6000	0.0000			84.10	1,046,084.10
21-11-23	OGDC	T+2REG P	0	10,000	108.5000	0.1628		211.64	126.29	-1,083,034.07
Net .-10550 @ 108.46			63,400	73,950		13,383.39		1,739.84	1,255.19	-1,144,217.82
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
31-07-23	PPL	T+2REG P	0	13,876	75.5000	0.1133		204.38	121.95	-1,045,739.52
31-07-23	PPL	T+2REG P	0	3,000	75.3600	0.1130		44.07	26.32	-225,670.61
31-07-23	PPL	T+2REG P	0	104	74.8100	0.1122		1.52	0.91	-7,766.15
31-07-23	PPL	T+2REG P	0	20	75.0000	0.1125		0.29	0.17	-1,497.28
31-07-23	PPL	T+2REG P	0	16,000	75.3000	0.1130		235.04	140.24	-1,202,616.72
31-07-23	PPL	T+2REG P	0	5,000	75.3500	0.1130		73.45	43.85	-376,067.70
23-10-23	PPL	T+2REG B	9,750	0	86.2500	0.1294		164.01	97.89	842,461.05
23-10-23	PPL	T+2REG B	500	0	85.8000	0.1287		8.37	4.99	42,977.71
23-10-23	PPL	T+2REG B	3,000	0	85.7900	0.1287		50.19	29.96	257,836.25
23-10-23	PPL	T+2REG B	250	0	86.2000	0.1293		4.20	2.51	21,589.04
23-10-23	PPL	T+2REG B	1,462	0	86.2600	0.1294		24.59	14.68	126,340.58
23-10-23	PPL	T+2REG B	500	0	85.9700	0.1290		8.39	5.00	43,062.89
23-10-23	PPL	T+2REG B	2,438	0	86.3000	0.1295		41.04	24.49	210,780.66
23-10-23	PPL	T+2REG B	6,100	0	86.2500	0.1294		102.61	61.24	527,078.20
24-10-23	PPL	T+2REG P	0	24,000	82.1500	0.1232		384.38	229.49	-1,968,029.32
Net .-38000 @ 72.51			24,000	62,000		10,358.04		1,346.54	803.69	-2,755,260.95
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
22-11-23	SSGC	T+2REG B	15,000	0	12.9500	0.0300		58.50	22.61	194,781.11
22-11-23	SSGC	T+2REG B	2,000	0	12.9500	0.0300		7.80	3.01	25,970.81
22-11-23	SSGC	T+2REG B	4,700	0	13.0900	0.0300		18.33	7.16	61,689.49
22-11-23	SSGC	T+2REG B	5,300	0	13.0800	0.0300		20.67	8.07	69,511.74
22-11-23	SSGC	T+2REG B	500	0	12.9500	0.0300		1.95	0.75	6,492.70
22-11-23	SSGC	T+2REG B	1,000	0	13.0900	0.0300		3.90	1.52	13,125.42
22-11-23	SSGC	T+2REG B	500	0	13.0900	0.0300		1.95	0.76	6,562.71
23-11-23	SSGC	T+2REG D	0	2,225	12.8200	0.0000			2.29	-28,522.21
23-11-23	SSGC	T+2REG D	0	9,700	12.8100	0.0000			9.99	-124,247.01
23-11-23	SSGC	T+2REG D	24,245	0	12.9400	0.0300		94.56	25.22	314,577.43
23-11-23	SSGC	T+2REG D	36,920	0	12.9000	0.0300		143.99	38.29	477,557.88
23-11-23	SSGC	T+2REG D	25,755	0	12.9300	0.0300		100.44	26.77	333,912.02
23-11-23	SSGC	T+2REG B	100,000	0	12.8900	0.0300		390.00	150.04	1,292,540.04
23-11-23	SSGC	T+2REG D	13,080	0	12.8900	0.0300		51.01	13.56	169,058.17
23-11-23	SSGC	T+2REG D	0	88,075	12.8000	0.0000			90.64	-1,127,269.36



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-11-23	SSGC	T+2REG B	50,000	0	12.9500	0.0300		195.00	75.37	649,270.37
		Net .179000 @ 13.04	279,000	100,000		8,370.00		1,088.10	476.07	2,335,011.32
		Client Total :	721,207	455,859		63,836.30		8,298.72	5,110.74	8,592,176.63

User : wba

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