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 Date : 26-09-2023
 Time : 13:50:52

**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
 To : 30-09-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M7029 ZOHAIB AHMED			CDC ID : 261787							
ENGRO FERTILIZERS LIMITED				EFERT						
18-07-23	EFERT	T+2REG B	10,000	0	82.6000	0.1239		161.07	29.74	827,429.81
26-07-23	EFERT	T+2REG P	0	5,000	83.6000	0.1254		81.51	15.05	-417,276.44
26-07-23	EFERT	T+2REG P	0	5,000	83.5800	0.1254		81.51	15.04	-417,176.45
			10,000	10,000		2,493.00		324.09	59.83	-7,023.08
ENGRO CORPORATION LIMITED				ENGRO						
27-07-23	ENGRO	T+2REG B	5,000	0	256.7000	0.3851		250.32	46.21	1,285,722.02
03-08-23	ENGRO	T+2REG P	0	5,000	267.1000	0.4007		260.46	48.08	-1,333,187.97
13-09-23	ENGRO	T+2REG B	1,895	0	246.9100	0.3704		91.25	16.84	468,704.45
	Net .1895 @ 222.29		6,895	5,000		4,630.91		602.02	111.13	421,238.50
ENGRO POWERGEN QADIRPUR LTD				EPQL						
05-07-23	EPQL	T+2REG P	0	2,500	24.8500	0.0373		12.12	2.24	-62,017.39
05-07-23	EPQL	T+2REG P	0	1,000	24.8300	0.0372		4.84	0.89	-24,787.07
05-07-23	EPQL	T+2REG P	0	24,000	24.2000	0.0363		113.26	20.91	-579,794.64
05-07-23	EPQL	T+2REG P	0	500	24.8200	0.0372		2.42	0.45	-12,388.54
05-07-23	EPQL	T+2REG P	0	2,000	24.8200	0.0372		9.67	1.79	-49,554.14
07-07-23	EPQL	T+2REG P	0	2,000	25.0000	0.0375		9.75	2.50	-49,912.75
07-07-23	EPQL	T+2REG P	0	2,000	25.0500	0.0376		9.78	2.50	-50,012.52
31-07-23	EPQL	T+2REG P	0	5,000	26.6000	0.0399		25.94	5.00	-132,769.57
01-08-23	EPQL	T+2REG P	0	5,000	26.7000	0.0401		26.07	5.00	-133,268.44
16-08-23	EPQL	T+2REG B	10,000	0	22.9000	0.0344		44.72	8.24	229,396.96
21-08-23	EPQL	T+2REG B	10,000	0	22.8000	0.0342		44.46	8.21	228,394.67
29-08-23	EPQL	T+2REG B	15,000	0	22.4100	0.0336		65.52	12.10	336,731.62
	Net -.9000 @ 33.33		35,000	44,000		2,834.85		368.53	69.83	-299,981.79
FAUJI FERTILIZER COMPANY LIMITED.				FFC						
19-07-23	FFC	T+2REG B	5,000	0	99.6000	0.1494		97.11	17.93	498,862.04
31-07-23	FFC	T+2REG P	0	4,551	101.4500	0.1522		90.05	16.62	-460,899.62
02-08-23	FFC	T+2REG P	0	400	101.3000	0.1520		7.90	4.45	-40,446.84
02-08-23	FFC	T+2REG P	0	49	101.2900	0.1519		0.97	0.55	-4,954.25
04-08-23	FFC	T+2REG B	8,000	0	98.1500	0.1472		153.09	28.27	786,558.96
16-08-23	FFC	T+2REG B	305	0	95.8500	0.1438		5.70	1.05	29,284.86
16-08-23	FFC	T+2REG B	4,695	0	95.8000	0.1437		87.71	16.19	450,559.57
22-08-23	FFC	T+2REG B	2,000	0	95.1000	0.1427		37.10	6.85	190,529.35
	Net .15000 @ 96.63		20,000	5,000		3,689.44		479.63	91.91	1,449,494.06
THE HUB POWER COMPANY LIMITED				HUBC						
04-07-23	HUBC	T+2REG P	0	15,000	78.2500	0.1174		228.93	42.26	-1,171,717.82
05-07-23	HUBC	T+2REG P	0	5,000	78.3000	0.1175		76.38	14.09	-390,822.03
	Net -.20000 @ 78.13		0	20,000		2,348.50		305.31	56.35	-1,562,539.85
	Client Total :		71,895	84,000		15,996.69		2,079.57	389.04	1,187.84