

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>M749 SHOAB AHMED</b>				<b>CDC ID : 118763</b>						
<b>ATTOCK PETROLEUM LTD</b>				<b>APL</b>						
26-09-23	APL	T+2REG	P	0	1,050	299.2900	0.4489	61.27	11.31	-313,710.57
	Net .-1050 @ 298.77			0	1,050		471.35	61.27	11.31	-313,710.57
<b>ENGRO FERTILIZERS LIMITED</b>				<b>EFERT</b>						
26-09-23	EFERT	T+2REG	P	0	500	75.3800	0.1131	7.35	1.36	-37,624.74
26-09-23	EFERT	T+2REG	P	0	404	75.3300	0.1130	5.93	1.10	-30,380.64
26-09-23	EFERT	T+2REG	P	0	500	75.3900	0.1131	7.35	1.36	-37,629.74
26-09-23	EFERT	T+2REG	P	0	13	75.5900	0.1134	0.19	0.04	-980.97
26-09-23	EFERT	T+2REG	P	0	3,839	75.3100	0.1130	56.39	10.41	-288,614.48
26-09-23	EFERT	T+2REG	P	0	3,782	75.5000	0.1133	55.71	10.28	-285,046.51
26-09-23	EFERT	T+2REG	P	0	100	75.3200	0.1130	1.47	0.27	-7,518.96
26-09-23	EFERT	T+2REG	P	0	50	75.5600	0.1133	0.74	0.14	-3,771.46
26-09-23	EFERT	T+2REG	P	0	4,000	75.3700	0.1131	58.81	10.85	-300,957.93
26-09-23	EFERT	T+2REG	P	0	657	75.3500	0.1130	9.65	1.78	-49,419.28
26-09-23	EFERT	T+2REG	P	0	105	75.5100	0.1133	1.55	0.29	-7,914.82
26-09-23	EFERT	T+2REG	P	0	1,050	75.5500	0.1133	15.47	2.86	-79,190.21
	Net .-15000 @ 75.27			0	15,000		1,697.00	220.61	40.72	-1,129,049.75
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
12-07-23	HUBC	T+2REG	P	0	5,000	79.8900	0.1198	77.87	14.38	-398,758.75
	Net .-5000 @ 79.75			0	5,000		599.00	77.87	14.38	-398,758.75
<b>TRG PAKISTAN LIMITED</b>				<b>TRG</b>						
26-09-23	TRG	T+2REG	P	0	1,000	90.0500	0.1351	17.56	5.00	-89,892.34
	Net .-1000 @ 89.89			0	1,000		135.10	17.56	5.00	-89,892.34
	Client Total :			0	22,050		2,902.45	377.32	71.41	-1,931,411.41