

FORTUNE SECURITIES LIMITED

TREC HOLDER

PAKISTAN STOCK EXCHANGE LIMITED

3RD FLOOR, RAZI TOWER, BC-13, BLOCK 9 KDA SCHEME SCHEME NO 5, CLIFTON KARACHI.

TEL: +92 21 3530 9101-09 FAX: +92 21 3530 9152

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TREC NUMBER: 046

P976 (29513) - SYED HASAN IRSHAD RIZVI

HOUSE # SUH-164

ASKARI IV, KARACHI

Tel 021-34660708 Cell 0334-3594498

REF: 20190425P976

Trade Date :25/04/2019

TRADE CONFIRMATION UNDER PSX REGULATIONS 4.20 & 4.26

PURCHASE

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
Total			0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SALE

Script	Settle. Date	Flag	Quantity	Rate	Comm.	CDC	PSX Laga	SECP Laga	NCCPL	C.V.T.	W.H.T.	Adv. Tax	SST	Amount
ISL	29-APR-2019	ODL - BO	10	51.70	0.1034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	-515.83
ISL	29-APR-2019	ODL - BO	10	51.72	0.1034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	-516.03
ISL	29-APR-2019	ODL - BO	5	51.73	0.1035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	-258.07
ISL	29-APR-2019	REG - BO	2,500	52.00	0.1040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.80	-129,706.20
ISL	29-APR-2019	REG - BO	2,000	51.84	0.1037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.96	-103,445.68
ISL	29-APR-2019	REG - BO	1,500	52.03	0.1041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.29	-77,868.62
ISL	29-APR-2019	REG - BO	500	52.28	0.1046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	-26,080.92
ISL	29-APR-2019	REG - BO	2,500	52.50	0.1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.13	-130,953.38
ISL	29-APR-2019	REG - BO	2,500	52.75	0.1055	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.29	-131,576.96
ISL	29-APR-2019	REG - BO	2,500	52.90	0.1058	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.39	-131,951.12
Total			14,025		1469.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.98	-732,872.81

Summary

Purchase Amount	0.00
Sell Amount	-732,872.81
Net Amount	(732,872.81)