

Page : 1 / 1
 Date : 01-11-2023
 Time : 14:08:36

Transaction Statement
 With Tax & Commission

From : 17-10-2023
 To : 01-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P682 SAAD			CDC ID : 175466							
ENGRO FERTILIZERS LIMITED				EFERT						
17-10-23	EFERT	T+2REG B	2,500	0	87.4500	0.1312		42.64	25.45	219,021.09
19-10-23	EFERT	T+2REG P	0	2,500	88.5000	0.1328		43.16	25.75	-220,849.09
20-10-23	EFERT	T+2REG P	0	10,000	89.9500	0.1349		175.37	104.70	-897,870.93
Net .-10000 @ 89.97			2,500	12,500		2,009.00		261.17	155.90	-899,698.93
NISHAT CHUNIA POWER LTD.				NCPL						
31-10-23	NCPL	T+2REG P	0	5,000	22.7000	0.0500		32.50	13.21	-113,204.29
31-10-23	NCPL	T+2REG P	0	5,000	22.8500	0.0500		32.50	13.30	-113,954.20
31-10-23	NCPL	T+2REG P	0	5,000	22.8500	0.0500		32.50	13.30	-113,954.20
31-10-23	NCPL	T+2REG P	0	5,000	22.7000	0.0500		32.50	13.21	-113,204.29
31-10-23	NCPL	T+2REG P	0	5,000	22.7000	0.0500		32.50	13.21	-113,204.29
31-10-23	NCPL	T+2REG P	0	5,000	22.8000	0.0500		32.50	13.27	-113,704.23
Net .-30000 @ 22.71			0	30,000		1,500.00		195.00	79.50	-681,225.50
NISHAT POWER LTD.				NPL						
20-10-23	NPL	T+2REG B	25,000	0	25.0000	0.0500		162.50	72.75	626,485.25
20-10-23	NPL	T+2REG B	5,000	0	25.0000	0.0500		32.50	14.55	125,297.05
Net .30000 @ 25.06			30,000	0		1,500.00		195.00	87.30	751,782.30
PAK ELEKTRON LTD.				PAEL						
31-10-23	PAEL	T+2REG P	0	10,000	13.1900	0.0500		65.00	15.35	-131,319.65
31-10-23	PAEL	T+2REG P	0	10,000	13.2900	0.0500		65.00	15.47	-132,319.53
Net .-20000 @ 13.18			0	20,000		1,000.00		130.00	30.82	-263,639.18
TRG PAKISTAN LIMITED				TRG						
31-10-23	TRG	T+2REG B	1,998	0	72.8800	0.1093		28.39	16.95	145,877.96
31-10-23	TRG	T+2REG B	3,000	0	72.7800	0.1092		42.59	25.41	218,735.60
31-10-23	TRG	T+2REG B	2,000	0	71.2000	0.1068		27.77	16.58	142,657.94
31-10-23	TRG	T+2REG B	838	0	72.7000	0.1091		11.89	7.09	61,033.00
31-10-23	TRG	T+2REG B	1	0	72.8700	0.1093		0.01	0.01	73.00
31-10-23	TRG	T+2REG B	2,000	0	70.5000	0.1058		27.51	16.41	141,255.52
31-10-23	TRG	T+2REG B	2,500	0	72.8200	0.1092		35.49	21.19	182,379.68
31-10-23	TRG	T+2REG B	3,000	0	70.9000	0.1064		41.50	24.76	213,085.45
31-10-23	TRG	T+2REG B	1	0	72.8600	0.1093		0.01	0.01	72.99
31-10-23	TRG	T+2REG B	1,000	0	71.2000	0.1068		13.88	8.29	71,328.97
31-10-23	TRG	T+2REG B	1,662	0	72.8800	0.1093		23.62	14.10	121,345.93
Net .18000 @ 72.1			18,000	0		1,943.48		252.65	150.80	1,297,846.06
Client Total :			50,500	62,500		7,952.48		1,033.82	504.32	205,064.76