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Transaction Statement
With Tax & Commission

From : 25-10-2023
To : 09-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
HK174 SHUJA UD DIN			CDC ID : 258734							
ATLAS BATTERY LIMITED				ATBA						
01-11-23	ATBA	T+2REG	B	500	0	239.9900	0.3600	23.40	14.65	120,213.05
06-11-23	ATBA	T+2REG	P	0	500	244.0000	0.3660	23.79	14.81	-121,778.40
				500	500		363.00	47.19	29.46	-1,565.35
CENTURY PAPER AND BOARD MILLS LTD.				CEPB						
02-11-23	CEPB	T+2REG	B	1,000	0	26.8000	0.0500	6.50	3.12	26,859.62
02-11-23	CEPB	T+2REG	B	9,000	0	26.8500	0.0500	58.50	28.13	242,186.63
03-11-23	CEPB	T+2REG	P	0	6,000	28.5100	0.0500	39.00	19.91	-170,701.09
03-11-23	CEPB	T+2REG	P	0	4,000	28.5000	0.0500	26.00	13.27	-113,760.73
				10,000	10,000		1,000.00	130.00	64.43	-15,415.57
CITI PHARMA LIMITED				CPHL						
01-11-23	CPHL	T+2REG	B	500	0	22.7800	0.0500	3.25	1.42	11,419.67
01-11-23	CPHL	T+2REG	B	651	0	22.8000	0.0500	4.23	1.84	14,881.43
01-11-23	CPHL	T+2REG	B	3,826	0	22.7900	0.0500	24.87	10.84	87,421.55
01-11-23	CPHL	T+2REG	B	23	0	22.7700	0.0500	0.15	0.07	525.07
03-11-23	CPHL	T+2REG	P	0	2,349	23.8500	0.0500	15.27	6.85	-55,884.08
03-11-23	CPHL	T+2REG	P	0	2,651	23.9000	0.0500	17.23	7.75	-63,201.37
				5,000	5,000		500.00	65.00	28.76	-4,837.74
IMAGE PAKISTAN LIMITED				IMAGE						
01-11-23	IMAGE	T+2REG	B	500	0	14.0800	0.0500	3.25	0.82	7,069.07
01-11-23	IMAGE	T+2REG	B	4,000	0	14.1400	0.0500	26.00	6.58	56,792.58
01-11-23	IMAGE	T+2REG	B	5,500	0	14.1000	0.0500	35.75	9.03	77,869.78
06-11-23	IMAGE	T+2REG	P	0	10,000	14.7000	0.0500	65.00	17.11	-146,417.89
				10,000	10,000		1,000.00	130.00	33.54	-4,686.46
PAK PETROLEUM LTD.				PPL						
26-10-23	PPL	T+2REG	B	1,604	0	80.9400	0.1214	25.31	15.11	130,062.91
26-10-23	PPL	T+2REG	B	396	0	80.9000	0.1214	6.25	3.73	32,094.45
27-10-23	PPL	T+2REG	B	304	0	81.0800	0.1216	4.81	3.50	24,693.59
27-10-23	PPL	T+2REG	B	696	0	81.1000	0.1217	11.01	8.02	56,549.33
01-11-23	PPL	T+2REG	P	0	2,990	82.1000	0.1232	47.89	28.57	-245,034.17
01-11-23	PPL	T+2REG	P	0	10	82.1500	0.1232	0.16	0.10	-820.01
				3,000	3,000		734.07	95.43	59.03	-2,453.89
PAKISTAN REFINERY LTD.				PRL						
03-11-23	PRL	T+2REG	B	7	0	21.5700	0.0500	0.05	0.02	151.40
03-11-23	PRL	T+2REG	B	9,993	0	21.5800	0.0500	64.95	25.10	216,238.65
06-11-23	PRL	T+2REG	P	0	10,000	22.9500	0.0500	65.00	26.71	-228,908.29
07-11-23	PRL	T+2REG	B	10,000	0	21.6000	0.0500	65.00	25.14	216,590.14
08-11-23	PRL	T+2REG	P	0	10,000	22.4000	0.0500	65.00	26.07	-223,408.93
				20,000	20,000		2,000.00	260.00	103.05	-19,337.02
PAKISTAN STATE OIL CO. LTD.				PSO						
25-10-23	PSO	T+2REG	P	0	434	142.6100	0.2139	12.07	9.32	-61,778.52
25-10-23	PSO	T+2REG	P	0	66	142.6000	0.2139	1.84	1.42	-9,394.23
27-10-23	PSO	T+2REG	B	500	0	140.2900	0.2104	13.68	10.64	70,274.52
01-11-23	PSO	T+2REG	P	0	1,000	144.8000	0.2172	28.24	16.85	-144,537.71
03-11-23	PSO	T+2REG	P	0	1,000	143.5000	0.2153	27.99	16.70	-143,240.01
	Net.-2000 @ 144.34			500	2,500		644.65	83.80	54.93	-288,675.95
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
27-10-23	SNGP	T+2REG	B	1,500	0	51.5400	0.0773	15.07	11.22	77,452.24

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02-11-23	SNGP	T+2REG B	985	0	51.4500	0.0772		9.89	6.54	50,770.71
02-11-23	SNGP	T+2REG B	141	0	51.4900	0.0772		1.42	0.94	7,273.33
02-11-23	SNGP	T+2REG B	499	0	51.4700	0.0772		5.01	3.31	25,730.37
02-11-23	SNGP	T+2REG B	100	0	51.4800	0.0772		1.00	0.66	5,157.39
02-11-23	SNGP	T+2REG B	275	0	51.4400	0.0772		2.76	1.82	14,171.81
03-11-23	SNGP	T+2REG P	0	5,000	53.8100	0.0807		52.46	31.32	-268,562.73
Net -1500 @ 58.67			3,500	5,000		673.85		87.60	55.81	-88,006.87
Client Total :			52,500	56,000		6,915.57		899.02	429.00	-424,978.86

User : wba