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**Transaction Statement
 With Tax & Commission**

From : 01-09-2023
 To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M3489 ABDUL AZIZ GHAFAR			CDC ID : 191067							
AL SHAHEER CORPORATION LTD.				ASC						
01-11-23	ASC	T+2REG B	785	0	8.6500	0.0300		3.06	0.79	6,817.65
01-11-23	ASC	T+2REG B	2,500	0	8.6600	0.0300		9.75	2.52	21,737.27
01-11-23	ASC	T+2REG B	10,000	0	8.6900	0.0300		39.00	10.12	87,249.12
01-11-23	ASC	T+2REG B	2,000	0	8.6900	0.0300		7.80	2.02	17,449.82
01-11-23	ASC	T+2REG B	8,000	0	8.7000	0.0300		31.20	8.10	69,879.30
01-11-23	ASC	T+2REG B	25,000	0	8.7500	0.0300		97.50	25.46	219,622.96
01-11-23	ASC	T+2REG B	1,715	0	8.7000	0.0300		6.69	1.74	14,980.38
06-11-23	ASC	T+2REG P	0	1,000	8.4500	0.0300		3.90	0.98	-8,415.12
06-11-23	ASC	T+2REG P	0	999	8.5000	0.0300		3.90	0.99	-8,456.65
06-11-23	ASC	T+2REG P	0	2,162	8.4500	0.0300		8.43	2.13	-18,193.48
06-11-23	ASC	T+2REG P	0	39,000	8.4400	0.0300		152.10	38.31	-327,799.59
06-11-23	ASC	T+2REG P	0	6,000	8.4400	0.0300		23.40	5.89	-50,430.71
06-11-23	ASC	T+2REG P	0	839	8.4500	0.0300		3.27	0.83	-7,060.28
			50,000	50,000		3,000.00		390.00	99.88	17,380.68
DEWAN CEMENT LIMITED				DCL						
27-10-23	DCL	T+2REG B	5,500	0	6.3400	0.0300		21.45	4.06	35,060.51
27-10-23	DCL	T+2REG B	44,500	0	6.3500	0.0300		173.55	32.89	284,116.44
06-11-23	DCL	T+2REG P	0	5,000	6.2300	0.0300		19.50	3.63	-30,976.87
06-11-23	DCL	T+2REG P	0	40,000	6.1600	0.0300		156.00	28.68	-245,015.32
06-11-23	DCL	T+2REG P	0	5,000	6.1600	0.0300		19.50	3.59	-30,626.91
			50,000	50,000		3,000.00		390.00	72.84	12,557.84
GHARIBWAL CEMANT LTD.				GWLC						
21-09-23	GWLC	T+2REG B	500	0	16.7000	0.0300		1.95	3.17	8,370.12
21-09-23	GWLC	T+2REG B	500	0	16.5000	0.0300		1.95	3.16	8,270.11
11-10-23	GWLC	T+2REG P	0	1,000	17.3100	0.0300		3.90	2.11	-17,273.99
11-10-23	GWLC	T+2REG P	0	6,000	17.3100	0.0300		23.40	12.64	-103,643.96
16-10-23	GWLC	T+2REG P	0	4,500	17.5500	0.0300		17.55	9.19	-78,813.26
16-10-23	GWLC	T+2REG P	0	5,000	17.4000	0.0300		19.50	10.13	-86,820.37
23-10-23	GWLC	T+2REG P	0	25,000	17.0000	0.0300		97.50	49.47	-424,103.03
24-10-23	GWLC	T+2REG P	0	500	16.6200	0.0300		1.95	5.67	-8,287.38
27-10-23	GWLC	T+2REG P	0	3,000	17.0000	0.0300		11.70	5.94	-50,892.36
27-10-23	GWLC	T+2REG P	0	5,500	16.9500	0.0300		21.45	10.85	-93,027.70
27-10-23	GWLC	T+2REG P	0	2,000	17.0000	0.0300		7.80	3.96	-33,928.24
27-10-23	GWLC	T+2REG P	0	4,000	17.0000	0.0300		15.60	7.92	-67,856.48
31-10-23	GWLC	T+2REG P	0	4,500	16.7000	0.0300		17.55	9.04	-74,988.41
31-10-23	GWLC	T+2REG P	0	1,000	16.6000	0.0300		3.90	2.00	-16,564.10
31-10-23	GWLC	T+2REG P	0	500	16.6100	0.0300		1.95	1.00	-8,287.05
31-10-23	GWLC	T+2REG P	0	1,500	16.7000	0.0300		5.85	3.01	-24,996.14
01-11-23	GWLC	T+2REG P	0	3,000	16.6500	0.0300		11.70	5.81	-49,842.49
01-11-23	GWLC	T+2REG P	0	3,500	16.5000	0.0300		13.65	6.72	-57,624.63
01-11-23	GWLC	T+2REG P	0	2,000	16.4000	0.0300		7.80	3.82	-32,728.38
01-11-23	GWLC	T+2REG P	0	4,000	16.4200	0.0300		15.60	7.65	-65,536.75
01-11-23	GWLC	T+2REG P	0	4,000	16.4000	0.0300		15.60	7.64	-65,456.76
01-11-23	GWLC	T+2REG P	0	500	16.4000	0.0300		1.95	0.95	-8,182.10
			Net.-80000 @ 16.9	1,000	81,000		2,460.00	319.80	171.84	-1,352,213.36
HUM NETWORK LTD				HUMNL						
06-11-23	HUMNL	T+2REG B	7,000	0	6.1700	0.0300		27.30	5.03	43,432.33
06-11-23	HUMNL	T+2REG B	28,000	0	6.1600	0.0300		109.20	20.08	173,449.28



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-11-23	HUMNL	T+2REG B	100,000	0	6.1800	0.0300		390.00	71.94	621,461.94
07-11-23	HUMNL	T+2REG P	0	22,000	6.3100	0.0300		85.80	16.16	-138,058.04
07-11-23	HUMNL	T+2REG P	0	13,000	6.3000	0.0300		50.70	9.53	-81,449.77
10-11-23	HUMNL	T+2REG B	8,500	0	6.9800	0.0300		33.15	6.91	59,625.06
10-11-23	HUMNL	T+2REG D	10,000	0	6.9300	0.0300		39.00	5.57	69,644.57
10-11-23	HUMNL	T+2REG D	0	10,000	7.2000	0.0000			5.79	-71,994.21
10-11-23	HUMNL	T+2REG B	38,500	0	6.9400	0.0300		150.15	31.10	268,526.25
10-11-23	HUMNL	T+2REG B	1,500	0	6.9300	0.0300		5.85	1.21	10,447.06
10-11-23	HUMNL	T+2REG B	41,500	0	6.9700	0.0300		161.85	33.67	290,695.52
14-11-23	HUMNL	T+2REG D	24,000	0	7.1600	0.0000			13.82	171,853.82
14-11-23	HUMNL	T+2REG D	0	25,000	7.1700	0.0300		97.50	14.41	-178,388.09
14-11-23	HUMNL	T+2REG D	0	20,000	7.1500	0.0300		78.00	11.50	-142,310.50
14-11-23	HUMNL	T+2REG D	21,000	0	7.2000	0.0000			12.16	151,212.16
15-11-23	HUMNL	T+2REG P	0	10,000	7.2400	0.0300		39.00	8.43	-72,052.57
15-11-23	HUMNL	T+2REG P	0	10,000	7.2100	0.0300		39.00	8.39	-71,752.61
15-11-23	HUMNL	T+2REG P	0	15,000	7.0300	0.0300		58.50	12.27	-104,929.23
15-11-23	HUMNL	T+2REG P	0	20,000	7.2000	0.0300		78.00	16.76	-143,305.24
15-11-23	HUMNL	T+2REG P	0	10,000	7.3000	0.0300		39.00	8.50	-72,652.50
15-11-23	HUMNL	T+2REG P	0	2,000	7.0500	0.0300		7.80	1.64	-14,030.56
15-11-23	HUMNL	T+2REG P	0	3,000	7.0200	0.0300		11.70	2.45	-20,955.85
15-11-23	HUMNL	T+2REG P	0	110,000	7.0500	0.0300		429.00	90.27	-771,680.73
15-11-23	HUMNL	T+2REG P	0	10,000	7.2200	0.0300		39.00	8.40	-71,852.60
			280,000	280,000		15,150.00		1,969.50	415.98	-95,064.52

INTERLOOP LIMITED

ILP

07-11-23	ILP	T+2REG B	500	0	59.5900	0.0894		5.81	3.47	29,848.98
07-11-23	ILP	T+2REG B	9,190	0	59.7000	0.0896		107.05	63.86	549,637.33
07-11-23	ILP	T+2REG B	310	0	59.6900	0.0895		3.61	2.15	18,537.41
10-11-23	ILP	T+2REG P	0	5,000	58.5000	0.0878		57.07	34.05	-291,969.88
10-11-23	ILP	T+2REG P	0	1,136	58.5700	0.0879		12.98	7.74	-66,414.94
10-11-23	ILP	T+2REG P	0	500	58.7000	0.0881		5.73	3.42	-29,296.81
13-11-23	ILP	T+2REG P	0	50	60.5000	0.0908		0.59	0.35	-3,019.52
13-11-23	ILP	T+2REG P	0	500	60.4400	0.0907		5.90	3.52	-30,165.24
13-11-23	ILP	T+2REG P	0	200	60.5200	0.0908		2.36	1.41	-12,082.07
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
13-11-23	ILP	T+2REG P	0	10	60.3600	0.0905		0.12	0.07	-602.51
13-11-23	ILP	T+2REG P	0	5	60.6100	0.0909		0.06	0.04	-302.50
13-11-23	ILP	T+2REG P	0	100	60.6000	0.0909		1.18	0.71	-6,049.02
13-11-23	ILP	T+2REG P	0	100	60.3900	0.0906		1.18	0.70	-6,028.06
13-11-23	ILP	T+2REG P	0	100	60.3900	0.0906		1.18	0.70	-6,028.06
13-11-23	ILP	T+2REG P	0	34	60.4500	0.0907		0.40	0.24	-2,051.58
13-11-23	ILP	T+2REG P	0	100	60.5000	0.0908		1.18	0.70	-6,039.04
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
13-11-23	ILP	T+2REG P	0	500	60.8500	0.0913		5.93	3.54	-30,369.87
13-11-23	ILP	T+2REG P	0	500	60.5000	0.0908		5.90	3.52	-30,195.18
13-11-23	ILP	T+2REG P	0	100	60.5900	0.0909		1.18	0.71	-6,048.02
13-11-23	ILP	T+2REG P	0	300	60.6500	0.0910		3.55	2.12	-18,162.03
13-11-23	ILP	T+2REG P	0	30	60.3800	0.0906		0.35	0.21	-1,808.12
13-11-23	ILP	T+2REG P	0	90	60.3500	0.0905		1.06	0.63	-5,421.66
13-11-23	ILP	T+2REG P	0	150	60.8600	0.0913		1.78	1.06	-9,112.46
13-11-23	ILP	T+2REG P	0	95	60.5500	0.0908		1.12	0.67	-5,741.83
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			10,000	10,000		1,784.38		231.97	138.40	7,019.03
JOHARABAD SUGAR MILLS LTD			JSML							
19-09-23	JSML	T+2REG P	0	1,000	16.5900	0.0300		3.90	2.33	-16,553.77
19-09-23	JSML	T+2REG P	0	4,000	16.5100	0.0300		15.60	9.31	-65,895.09
Net -.5000 @ 16.49			0	5,000		150.00		19.50	11.64	-82,448.86
LALPIR POWER LTD.			LPL							
19-09-23	LPL	T+2REG P	0	1,000	14.1300	0.0300		3.90	1.64	-14,094.46
19-09-23	LPL	T+2REG P	0	4,680	14.1100	0.0300		18.25	7.69	-65,868.46
19-09-23	LPL	T+2REG P	0	4,750	14.1100	0.0300		18.53	7.80	-66,853.67
19-09-23	LPL	T+2REG P	0	4,184	14.1500	0.0300		16.32	6.89	-59,054.87
19-09-23	LPL	T+2REG P	0	400	14.1200	0.0300		1.56	0.66	-5,633.78
19-09-23	LPL	T+2REG P	0	190	14.1600	0.0300		0.74	0.31	-2,683.65
19-09-23	LPL	T+2REG P	0	9,950	14.1000	0.0300		38.81	16.33	-139,941.36
19-09-23	LPL	T+2REG P	0	626	14.1100	0.0300		2.44	1.03	-8,810.61
19-09-23	LPL	T+2REG P	0	250	14.1200	0.0300		0.98	0.41	-3,521.11
19-09-23	LPL	T+2REG P	0	1,564	14.1100	0.0300		6.10	2.57	-22,012.45
19-09-23	LPL	T+2REG P	0	7,036	14.1000	0.0300		27.44	11.55	-98,957.53
19-09-23	LPL	T+2REG P	0	50	14.1100	0.0300		0.20	0.08	-703.72
19-09-23	LPL	T+2REG P	0	5,320	14.1200	0.0300		20.75	8.74	-74,929.31
Net -.40000 @ 14.08			0	40,000		1,200.00		156.00	65.71	-563,064.99
MERIT PACKAGING LTD.			MERIT							
14-11-23	MERIT	T+2REG B	5,000	0	9.4800	0.0300		19.50	5.52	47,575.02
14-11-23	MERIT	T+2REG B	9,500	0	9.4900	0.0300		37.05	10.49	90,487.54
14-11-23	MERIT	T+2REG B	10,500	0	9.5000	0.0300		40.95	11.61	100,117.56
15-11-23	MERIT	T+2REG B	20,000	0	10.2500	0.0300		78.00	23.86	205,701.86
15-11-23	MERIT	T+2REG B	5,000	0	10.2400	0.0300		19.50	5.96	51,375.46
Net .50000 @ 9.91			50,000	0		1,500.00		195.00	57.44	495,257.44
MATCO FOODS LIMITED			MFL							
13-11-23	MFL	T+2REG B	2,000	0	27.4800	0.0412		10.71	6.40	55,059.51
13-11-23	MFL	T+2REG B	20,000	0	27.5000	0.0413		107.38	64.02	550,997.40
13-11-23	MFL	T+2REG B	2,500	0	27.4900	0.0412		13.39	8.00	68,849.39
13-11-23	MFL	T+2REG B	500	0	27.4700	0.0412		2.68	1.60	13,759.88
Net .25000 @ 27.55			25,000	0		1,032.00		134.16	80.02	688,666.18
NIMIR INDUSTRIES CHEMICAL LTD.			NICL							
28-09-23	NICL	T+2REG P	0	1,000	107.0000	0.1605		20.87	12.45	-106,806.18
28-09-23	NICL	T+2REG P	0	500	107.0000	0.1605		10.43	6.23	-53,403.09
05-10-23	NICL	T+2REG P	0	500	105.5600	0.1583		10.29	6.14	-52,684.42
05-10-23	NICL	T+2REG P	0	2,000	105.2500	0.1579		41.05	24.50	-210,118.64
Net -.4000 @ 105.75			0	4,000		635.70		82.64	49.33	-423,012.33
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
23-10-23	PABC	T+2REG B	10,000	0	54.6000	0.0819		106.47	63.55	546,989.02
26-10-23	PABC	T+2REG B	19,000	0	57.4400	0.0862		212.91	127.03	1,093,337.75
26-10-23	PABC	T+2REG B	850	0	57.2000	0.0858		9.48	5.66	48,708.07
27-10-23	PABC	T+2REG B	135	0	57.5000	0.0863		1.51	5.12	7,780.79
27-10-23	PABC	T+2REG B	15	0	57.4900	0.0862		0.17	0.57	864.38
Net .30000 @ 56.59			30,000	0		2,542.67		330.55	201.94	1,697,680.01
PAKISTAN NATIONAL SHIPPING CORPORATION			PNSC							
03-10-23	PNSC	T+2REG B	100	0	159.7400	0.2396		3.11	1.86	16,002.93
03-10-23	PNSC	T+2REG B	100	0	159.8000	0.2397		3.12	1.86	16,008.95
03-10-23	PNSC	T+2REG B	200	0	159.7700	0.2397		6.23	3.72	32,011.89

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03-10-23	PNSC	T+2REG B	100	0	159.9000	0.2399		3.12	1.86	16,018.97
03-10-23	PNSC	T+2REG B	100	0	159.8500	0.2398		3.12	1.86	16,013.96
03-10-23	PNSC	T+2REG B	100	0	159.7800	0.2397		3.12	1.86	16,006.95
03-10-23	PNSC	T+2REG B	200	0	159.7500	0.2396		6.23	3.72	32,007.87
03-10-23	PNSC	T+2REG B	100	0	159.8400	0.2398		3.12	1.86	16,012.96
31-10-23	PNSC	T+2REG P	0	2,000	156.0000	0.2340		60.84	36.32	-311,434.84
31-10-23	PNSC	T+2REG P	0	500	156.0000	0.2340		15.21	9.08	-77,858.71
06-11-23	PNSC	T+2REG P	0	1,800	154.0000	0.2310		54.05	32.27	-276,697.88
06-11-23	PNSC	T+2REG P	0	100	154.1000	0.2312		3.01	1.79	-15,382.08
06-11-23	PNSC	T+2REG P	0	100	154.0800	0.2311		3.00	1.79	-15,380.09
06-11-23	PNSC	T+2REG P	0	700	155.0000	0.2325		21.16	12.63	-108,303.46
06-11-23	PNSC	T+2REG P	0	800	155.0100	0.2325		24.18	14.43	-123,783.39
06-11-23	PNSC	T+2REG P	0	300	154.0700	0.2311		9.01	5.38	-46,137.28
06-11-23	PNSC	T+2REG P	0	1,000	155.0000	0.2325		30.23	18.04	-154,719.23
06-11-23	PNSC	T+2REG P	0	1,000	154.6000	0.2319		30.15	18.00	-154,319.96
06-11-23	PNSC	T+2REG P	0	500	155.0200	0.2325		15.11	9.02	-77,369.62
06-11-23	PNSC	T+2REG P	0	500	154.0400	0.2311		15.02	8.97	-76,880.46
06-11-23	PNSC	T+2REG P	0	200	154.0100	0.2310		6.01	3.59	-30,746.21
Net .-8500 @ 153.99			1,000	9,500		2,447.22		318.14	189.90	-1,308,928.74
AT-TAHUR LIMITED			PREMA							
16-10-23	PREMA	T+2REG B	10,000	0	16.0000	0.0300		39.00	18.62	160,357.62
23-10-23	PREMA	T+2REG P	0	7,500	15.7500	0.0300		29.25	13.75	-117,857.00
23-10-23	PREMA	T+2REG P	0	1,000	15.7600	0.0300		3.90	1.83	-15,724.27
23-10-23	PREMA	T+2REG P	0	500	15.7800	0.0300		1.95	0.92	-7,872.13
23-10-23	PREMA	T+2REG P	0	1,000	15.7700	0.0300		3.90	1.84	-15,734.26
			10,000	10,000		600.00		78.00	36.96	3,169.96
PAKISTAN STATE OIL CO. LTD.			PSO							
24-10-23	PSO	T+2REG D	0	300	133.5300	0.2003		7.81	3.22	-39,987.88
24-10-23	PSO	T+2REG D	0	1,141	133.5600	0.2003		29.71	12.25	-152,121.45
24-10-23	PSO	T+2REG D	0	30	133.5500	0.2003		0.78	0.32	-3,999.39
24-10-23	PSO	T+2REG D	2,000	0	135.2900	0.0000			21.75	270,601.75
24-10-23	PSO	T+2REG D	0	529	133.5200	0.2003		13.77	5.68	-70,506.67
			2,000	2,000		400.60		52.08	43.23	3,986.37
ROSHAN PACKAGES LTD			RPL							
05-10-23	RPL	T+2REG B	4,500	0	12.2000	0.0300		17.55	6.39	55,058.94
05-10-23	RPL	T+2REG B	9,000	0	12.2900	0.0300		35.10	12.88	110,927.98
05-10-23	RPL	T+2REG B	6,000	0	12.2800	0.0300		23.40	8.58	73,891.98
05-10-23	RPL	T+2REG B	500	0	12.3000	0.0300		1.95	0.72	6,167.67
09-10-23	RPL	T+2REG B	8,500	0	12.5000	0.0300		33.15	12.79	106,550.94
09-10-23	RPL	T+2REG B	1,500	0	12.6400	0.0300		5.85	2.27	19,013.12
11-10-23	RPL	T+2REG B	5,000	0	13.0900	0.0300		19.50	7.62	65,627.12
11-10-23	RPL	T+2REG B	5,000	0	13.1000	0.0300		19.50	7.62	65,677.12
11-10-23	RPL	T+2REG B	500	0	13.1600	0.0300		1.95	0.77	6,597.72
11-10-23	RPL	T+2REG B	4,500	0	13.1900	0.0300		17.55	6.91	59,514.46
11-10-23	RPL	T+2REG B	5,000	0	13.1700	0.0300		19.50	7.66	66,027.16
13-10-23	RPL	T+2REG B	50,000	0	13.6500	0.0300		195.00	79.44	684,274.44
24-10-23	RPL	T+2REG P	0	2,000	13.4200	0.0300		7.80	3.12	-26,769.08
24-10-23	RPL	T+2REG P	0	13,000	13.4000	0.0300		50.70	20.28	-173,739.02
24-10-23	RPL	T+2REG P	0	5,000	13.4100	0.0300		19.50	7.80	-66,872.70
26-10-23	RPL	T+2REG B	20,000	0	12.5000	0.0300		78.00	29.10	250,707.10
27-10-23	RPL	T+2REG P	0	20,000	13.3900	0.0300		78.00	31.17	-267,090.83

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 Time : 22:54:22

**Transaction Statement
 With Tax & Commission**

From : 01-09-2023
 To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-11-23	RPL	T+2REG P	0	29,000	13.7000	0.0300		113.10	46.25	-396,270.65
07-11-23	RPL	T+2REG P	0	1,000	13.7100	0.0300		3.90	1.60	-13,674.50
13-11-23	RPL	T+2REG P	0	2,000	14.7100	0.0300		7.80	3.42	-29,348.78
13-11-23	RPL	T+2REG P	0	1,000	14.7600	0.0300		3.90	1.72	-14,724.38
13-11-23	RPL	T+2REG P	0	1,000	14.7400	0.0300		3.90	1.72	-14,704.38
13-11-23	RPL	T+2REG P	0	1,000	14.7200	0.0300		3.90	1.71	-14,684.39
13-11-23	RPL	T+2REG P	0	10,000	14.7800	0.0300		39.00	17.20	-147,443.80
13-11-23	RPL	T+2REG P	0	10,500	14.7500	0.0300		40.95	18.03	-154,501.02
13-11-23	RPL	T+2REG P	0	22,500	14.7900	0.0300		87.75	38.74	-331,973.51
13-11-23	RPL	T+2REG P	0	500	14.7700	0.0300		1.95	0.86	-7,367.19
13-11-23	RPL	T+2REG P	0	1,500	14.8000	0.0300		5.85	2.58	-22,146.57
14-11-23	RPL	T+2REG B	5,500	0	14.7400	0.0300		21.45	9.44	81,265.89
14-11-23	RPL	T+2REG B	1,500	0	14.6300	0.0300		5.85	2.55	21,998.40
14-11-23	RPL	T+2REG B	5,000	0	14.6000	0.0300		19.50	8.50	73,178.00
14-11-23	RPL	T+2REG B	500	0	14.7300	0.0300		1.95	0.86	7,382.81
14-11-23	RPL	T+2REG B	22,000	0	14.6500	0.0300		85.80	37.52	323,083.32
14-11-23	RPL	T+2REG B	500	0	14.7100	0.0300		1.95	0.86	7,372.81
14-11-23	RPL	T+2REG B	10,000	0	14.7500	0.0300		39.00	17.17	147,856.17
14-11-23	RPL	T+2REG B	5,000	0	14.7500	0.0300		19.50	8.58	73,928.08
15-11-23	RPL	T+2REG B	7,500	0	14.9500	0.0300		29.25	13.05	112,392.30
15-11-23	RPL	T+2REG B	1,500	0	14.9900	0.0300		5.85	2.62	22,538.47
15-11-23	RPL	T+2REG B	1,000	0	15.0000	0.0300		3.90	1.75	15,035.65
Net .60000 @ 12.91			180,000	120,000		9,000.00		1,170.00	481.84	774,756.84
SHELL PAKISTAN LIMITED			SHEL							
19-10-23	SHEL	T+2REG D	0	1,000	162.2600	0.2434		31.64	13.05	-161,971.91
19-10-23	SHEL	T+2REG D	0	940	162.2500	0.2434		29.74	12.26	-152,244.20
19-10-23	SHEL	T+2REG D	0	560	162.3000	0.2435		17.73	7.31	-90,726.61
19-10-23	SHEL	T+2REG D	2,200	0	159.4900	0.0000			28.21	350,906.21
19-10-23	SHEL	T+2REG D	300	0	159.5000	0.0000			3.85	47,853.85
20-10-23	SHEL	T+2REG B	80	0	163.4800	0.2452		2.55	1.52	13,102.09
20-10-23	SHEL	T+2REG B	220	0	163.3500	0.2450		7.01	4.18	36,002.09
20-10-23	SHEL	T+2REG B	1,000	0	163.4500	0.2452		31.88	19.03	163,746.10
20-10-23	SHEL	T+2REG B	200	0	163.3900	0.2451		6.37	3.80	32,737.20
20-10-23	SHEL	T+2REG B	1,000	0	163.4000	0.2451		31.86	19.02	163,695.98
23-10-23	SHEL	T+2REG P	0	2,500	160.2800	0.2404		78.13	46.64	-399,974.23
			5,000	5,000		1,822.39		236.91	158.87	3,126.57
TOWELLERS LIMITED			TOWL							
05-10-23	TOWL	T+2REG B	100	0	167.9000	0.2519		3.27	6.35	16,824.81
09-10-23	TOWL	T+2REG P	0	800	165.0600	0.2476		25.75	15.62	-131,808.55
12-10-23	TOWL	T+2REG P	0	100	166.6600	0.2500		3.25	6.34	-16,631.41
13-10-23	TOWL	T+2REG P	0	100	163.0500	0.2446		3.18	1.90	-16,275.46
13-10-23	TOWL	T+2REG P	0	400	162.4000	0.2436		12.67	7.56	-64,842.33
13-10-23	TOWL	T+2REG P	0	100	163.0100	0.2445		3.18	1.90	-16,271.47
13-10-23	TOWL	T+2REG P	0	700	163.0000	0.2445		22.25	13.28	-113,893.32
13-10-23	TOWL	T+2REG P	0	500	163.1500	0.2447		15.91	9.50	-81,427.25
13-10-23	TOWL	T+2REG P	0	1,000	163.0700	0.2446		31.80	18.98	-162,774.62
13-10-23	TOWL	T+2REG P	0	900	162.5000	0.2438		28.52	17.02	-145,985.03
13-10-23	TOWL	T+2REG P	0	200	163.6000	0.2454		6.38	3.81	-32,660.73
13-10-23	TOWL	T+2REG P	0	1,000	163.5100	0.2453		31.89	19.03	-163,213.78
Net .-5700 @ 162.98			100	5,800		1,446.52		188.05	121.29	-928,959.15



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Transaction Statement
With Tax & Commission

From : 01-09-2023
To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	694,100	672,300		48,171.49		6,262.29	2,397.11	-1,050,091.02

User : wba
