

Page : 1 / 2
Date : 22-09-2023
Time : 19:28:11

**Transaction Statement
With Tax & Commission**

From : 07-09-2023
To : 22-09-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
HK174 SHUJA UD DIN			CDC ID : 258734							
DESCON OXYCHEM LIMITED			DOL							
08-09-23	DOL	T+2REG B	2,500	0	24.9500	0.0500		16.25	10.01	62,526.26
	Net .2500 @ 25.01		2,500	0		125.00		16.25	10.01	62,526.26
ENGRO FERTILIZERS LIMITED			EFERT							
11-09-23	EFERT	T+2REG B	70	0	76.3500	0.1145		1.04	0.62	5,354.18
11-09-23	EFERT	T+2REG B	20	0	76.4000	0.1146		0.30	0.18	1,530.77
11-09-23	EFERT	T+2REG B	851	0	76.4200	0.1146		12.68	7.57	65,151.19
11-09-23	EFERT	T+2REG B	1,059	0	76.3400	0.1145		15.76	9.41	80,990.49
20-09-23	EFERT	T+2REG B	500	0	76.0900	0.1141		7.42	8.06	38,117.53
	Net .2500 @ 76.46		2,500	0		286.14		37.20	25.84	191,144.15
HABIB BANK LTD			HBL							
08-09-23	HBL	T+2REG B	1,000	0	96.9600	0.1454		18.90	12.80	97,137.10
14-09-23	HBL	T+2REG B	500	0	96.0000	0.1440		9.36	8.86	48,090.22
	Net .1500 @ 96.82		1,500	0		217.40		28.26	21.65	145,227.32
THE HUB POWER COMPANY LIMITED			HUBC							
12-09-23	HUBC	T+2REG P	0	400	81.1200	0.1217		6.33	3.94	-32,389.05
12-09-23	HUBC	T+2REG P	0	1,000	81.7900	0.1227		15.95	9.91	-81,641.44
12-09-23	HUBC	T+2REG P	0	100	81.1300	0.1217		1.58	0.99	-8,098.26
15-09-23	HUBC	T+2REG P	0	500	82.4000	0.1236		8.03	8.31	-41,121.85
	Net -.2000 @ 81.63		0	2,000		245.35		31.90	23.15	-163,250.60
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
20-09-23	MUGHAL	T+2REG B	400	0	50.4000	0.0756		3.93	5.62	20,199.79
20-09-23	MUGHAL	T+2REG B	100	0	50.4400	0.0757		0.98	1.41	5,053.96
	Net .500 @ 50.51		500	0		37.81		4.92	7.03	25,253.75
NISHAT CHUNIA POWER LTD.			NCPL							
15-09-23	NCPL	T+2REG P	0	1,500	19.5500	0.0500		9.75	6.11	-29,234.14
15-09-23	NCPL	T+2REG P	0	500	19.5400	0.0500		3.25	2.04	-9,739.71
20-09-23	NCPL	T+2REG P	0	3,000	19.4600	0.0500		19.50	8.44	-58,202.06
20-09-23	NCPL	T+2REG P	0	1,000	20.1100	0.0500		6.50	2.87	-20,050.63
	Net -.6000 @ 19.54		0	6,000		300.00		39.00	19.45	-117,226.55
NATIONAL REFINERY LTD.			NRL							
18-09-23	NRL	T+2REG D	400	0	193.9800	0.0000			6.24	77,598.24
18-09-23	NRL	T+2REG D	0	200	196.6100	0.2949		7.67	3.16	-39,252.19
18-09-23	NRL	T+2REG D	0	150	199.6200	0.2994		5.84	2.41	-29,889.84
18-09-23	NRL	T+2REG D	0	50	199.6500	0.2995		1.95	0.80	-9,964.78
			400	400		118.87		15.45	12.61	-1,508.57
OIL & GAS DEV.CO			OGDC							
08-09-23	OGDC	T+2REG P	0	380	95.8200	0.1437		7.10	7.68	-36,342.22
08-09-23	OGDC	T+2REG P	0	20	95.8500	0.1438		0.37	0.40	-1,913.35
	Net -.400 @ 95.64		0	400		57.48		7.47	8.08	-38,255.56
PAK PETROLEUM LTD.			PPL							
11-09-23	PPL	T+2REG B	140	0	73.2300	0.1098		2.00	2.22	10,271.79
11-09-23	PPL	T+2REG B	360	0	73.2400	0.1099		5.14	5.72	26,416.83
15-09-23	PPL	T+2REG P	0	425	73.6100	0.1104		6.10	6.77	-31,224.47
15-09-23	PPL	T+2REG P	0	75	73.6000	0.1104		1.08	1.19	-5,509.45
18-09-23	PPL	T+2REG B	50	0	72.8400	0.1093		0.71	0.54	3,648.72
18-09-23	PPL	T+2REG B	20	0	72.8300	0.1092		0.28	0.22	1,459.29
18-09-23	PPL	T+2REG B	390	0	72.8000	0.1092		5.54	4.23	28,444.36



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Page : 2 / 2
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-09-23	PPL	T+2REG B	40	0	72.8500	0.1093		0.57	0.43	2,919.37
18-09-23	PPL	T+2REG B	500	0	72.8200	0.1092		7.10	5.43	36,477.13
20-09-23	PPL	T+2REG B	1,000	0	72.0800	0.1081		14.05	10.80	72,212.95
22-09-23	PPL	T+2REG P	0	500	74.2500	0.1114		7.24	4.91	-37,057.15
22-09-23	PPL	T+2REG P	0	245	72.8500	0.1093		3.48	2.38	-17,815.61
22-09-23	PPL	T+2REG P	0	500	72.9100	0.1094		7.11	4.85	-36,388.33
22-09-23	PPL	T+2REG P	0	55	72.8600	0.1093		0.78	0.53	-3,999.97
		Net .700 @ 71.22	2,500	1,800		470.64		61.18	50.23	49,855.44
TARIQ GLASS INDUSTRIES LIMITED			TGL							
18-09-23	TGL	T+2REG B	1,500	0	79.5000	0.1193		23.26	14.59	119,466.80
		Net .1500 @ 79.64	1,500	0		178.95		23.26	14.59	119,466.80
		Client Total :	11,400	10,600		2,037.63		264.89	192.64	273,232.44

User : wba