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 Date : 23-05-2024  
 Time : 09:12:41

Transaction Statement  
 With Tax & Commission

From : 08-05-2024  
 To : 23-05-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SR2274 OSAMA SOHAIL AHMED</b>			<b>CDC ID : 326630</b>							
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
08-05-24	ATRL	T+2REG B	20	0	388.0000	0.5820		1.51	4.79	7,777.94
08-05-24	ATRL	T+2REG B	4	0	386.9900	0.5805		0.30	0.96	1,551.54
21-05-24	ATRL	T+2REG B	9	0	389.2500	0.5839		0.68	2.16	3,511.34
21-05-24	ATRL	T+2REG B	15	0	389.9700	0.5850		1.14	3.60	5,863.06
	Net .48 @ 389.66		48	0		27.99		3.64	11.50	18,703.89
<b>AVANCEON LTD</b>				<b>AVN</b>						
14-05-24	AVN	T+2REG P	0	4	56.6900	0.0850		0.04	5.02	-221.36
	Net .-4 @ 55.34		0	4		0.34		0.04	5.02	-221.36
<b>DESCON OXYCHEM LIMITED</b>				<b>DOL</b>						
08-05-24	DOL	T+2REG P	0	500	22.1000	0.0332		2.16	5.89	-11,025.35
	Net .-500 @ 22.05		0	500		16.60		2.16	5.89	-11,025.35
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>				<b>HCAR</b>						
09-05-24	HCAR	T+2REG B	29	0	321.0000	0.4815		1.82	5.75	9,330.53
13-05-24	HCAR	T+2REG P	0	29	323.2000	0.4848		1.83	5.75	-9,351.16
			29	29		28.02		3.64	11.50	-20.63
<b>NATIONAL REFINERY LTD.</b>				<b>NRL</b>						
08-05-24	NRL	T+2REG B	30	0	303.0000	0.4545		1.77	5.73	9,111.14
09-05-24	NRL	T+2REG P	0	30	309.8900	0.4648		1.81	5.75	-9,275.20
			30	30		27.58		3.59	11.48	-164.06
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
08-05-24	OGDC	T+2REG B	2	0	133.9200	0.2009		0.05	5.02	273.32
	Net .2 @ 136.66		2	0		0.40		0.05	5.02	273.32
	Client Total :		109	563		100.94		13.12	50.41	7,545.81