

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4077 ABRAR MAHMOOD</b>			<b>CDC ID : 296775</b>							
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
07-03-23	KAPCO	T+2REG B	200	0	25.8000	0.0387		1.01	5.41	5,174.16
	Net .200 @ 25.87		200	0		7.74		1.01	5.41	5,174.16
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
14-03-23	PSO	T+2REG B	60	0	121.5000	0.1823		1.42	5.59	7,307.95
17-03-23	PSO	T+2REG B	4	0	120.0000	0.1800		0.09	5.04	485.85
	Net .64 @ 121.78		64	0		11.66		1.52	10.62	7,793.80
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
02-03-23	SYS	T+2REG B	30	0	472.0000	0.7080		2.76	6.14	14,190.14
06-03-23	SYS	T+2REG P	0	30	485.0000	0.7275		2.84	6.17	-14,519.17
09-03-23	SYS	T+2REG B	20	0	487.0000	0.7305		1.90	5.78	9,762.29
16-03-23	SYS	T+2REG B	10	0	485.0000	0.7275		0.95	5.39	4,863.61
17-03-23	SYS	T+2REG B	5	0	472.0000	0.7080		0.46	5.19	2,369.19
02-05-23	SYS	T+2REG P	0	35	451.0000	0.6765		3.08	6.27	-15,751.98
			65	65		92.17		11.98	34.94	914.09
	Client Total :		329	65		111.57		14.50	50.98	13,882.05