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Page : 1 / 1  
 Date : 21-11-2024  
 Time : 09:33:43

Transaction Statement  
 With Tax & Commission

From : 06-11-2024  
 To : 21-11-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SFT1373 SALMAN SAEED</b>			<b>CDC ID : 360670</b>							
<b>HI-TECH LUBRICANTS LIMITED</b>				<b>HTL</b>						
19-11-24	HTL	T+2REG B	2,000	0	43.0000	0.0645		19.35	11.91	86,160.26
20-11-24	HTL	T+2REG P	0	570	45.1100	0.0677		5.79	3.49	-25,664.83
20-11-24	HTL	T+2REG P	0	5	45.1200	0.0677		0.05	0.03	-225.18
20-11-24	HTL	T+2REG P	0	1,425	45.2000	0.0678		14.49	8.74	-64,290.15
			2,000	2,000		264.54		39.68	24.18	-4,019.90
<b>MARI PETROLEUM COMPANY LIMITED</b>				<b>MARI</b>						
20-11-24	MARI	T+2REG B	100	0	457.2200	0.6858		10.29	8.68	45,809.54
		Net.100 @ 458.1	100	0		68.58		10.29	8.68	45,809.54
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
19-11-24	PRL	T+2REG B	2,000	0	27.6400	0.0500		15.00	6.94	55,401.94
19-11-24	PRL	T+2REG B	2,000	0	27.6100	0.0500		15.00	6.94	55,341.94
20-11-24	PRL	T+2REG B	500	0	26.6000	0.0500		3.75	1.78	13,330.53
20-11-24	PRL	T+2REG B	500	0	26.7000	0.0500		3.75	1.79	13,380.54
20-11-24	PRL	T+2REG B	1,000	0	26.6800	0.0500		7.50	3.57	26,741.07
20-11-24	PRL	T+2REG B	1,000	0	26.6300	0.0500		7.50	3.57	26,691.07
20-11-24	PRL	T+2REG B	500	0	26.8000	0.0500		3.75	1.79	13,430.54
		Net.7500 @ 27.24	7,500	0		375.00		56.25	26.39	204,317.64
<b>SUI NORTHERN GAS PIPELINES LTD.</b>				<b>SNGP</b>						
20-11-24	SNGP	T+2REG B	1,000	0	89.6000	0.1344		20.16	10.43	89,764.99
20-11-24	SNGP	T+2REG B	1,000	0	89.6000	0.1344		20.16	10.43	89,764.99
		Net.2000 @ 89.76	2,000	0		268.80		40.32	20.86	179,529.98
<b>TELECARD LIMITED</b>				<b>TELE</b>						
20-11-24	TELE	T+2REG B	3,000	0	8.3800	0.0500		22.50	5.02	25,317.52
20-11-24	TELE	T+2REG B	2,000	0	8.3800	0.0500		15.00	3.35	16,878.35
		Net.5000 @ 8.44	5,000	0		250.00		37.50	8.37	42,195.87
		Client Total :	16,600	2,000		1,226.92		184.04	88.47	467,833.13

User : wba