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Transaction Statement
With Tax & Commission

From : 29-10-2023
To : 13-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9018 MUHAMMAD ALI			CDC ID : 189285							
D. G. KHAN CEMENT CO. LIMITED (NOV)				DGKC-NOV						
10-11-23	DGKC-NOV	FT2COT1 D	5,000	0	64.3900	0.0000				321,950.00
10-11-23	DGKC-NOV	FT2REG D	0	5,000	64.4000	0.0966		62.79	27.37	-321,426.84
13-11-23	DGKC-NOV	FT2COT1 D	14,000	0	66.7500	0.0000				934,500.00
13-11-23	DGKC-NOV	FT2COT2 D	0	5,000	64.3900	0.0400		26.00		-321,724.00
13-11-23	DGKC-NOV	FT2REG D	0	5,000	66.5000	0.0998		64.87	28.26	-331,907.87
13-11-23	DGKC-NOV	FT2REG D	0	4,000	66.1500	0.0992		51.58	22.49	-264,129.13
			19,000	19,000		1,578.80		205.24	78.12	17,262.17
DYNEA PAKISTAN				DYNO						
30-10-23	DYNO	T+2REG B	3,300	0	162.5000	0.2438		104.59	62.42	537,221.55
30-10-23	DYNO	T+2REG B	400	0	162.0000	0.2430		12.64	7.54	64,917.38
31-10-23	DYNO	T+2REG P	0	500	166.0000	0.2490		16.19	9.66	-82,849.65
31-10-23	DYNO	T+2REG P	0	500	165.0000	0.2475		16.09	9.60	-82,350.56
31-10-23	DYNO	T+2REG P	0	700	165.0000	0.2475		22.52	13.44	-115,290.78
31-10-23	DYNO	T+2REG P	0	1,500	166.0000	0.2490		48.56	28.98	-248,548.96
31-10-23	DYNO	T+2REG P	0	500	166.0000	0.2490		16.19	9.66	-82,849.65
			3,700	3,700		1,821.24		236.76	141.32	-9,750.68
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
03-11-23	FCEPL	T+2REG D	700	0	62.0000	0.0000			3.49	43,403.49
03-11-23	FCEPL	T+2REG D	0	700	62.7500	0.0941		8.56	3.53	-43,847.04
			700	700		65.87		8.56	7.02	-443.55
HABIB BANK LTD				HBL						
30-10-23	HBL	T+2REG B	500	0	94.0000	0.1410		9.17	8.78	47,088.44
01-11-23	HBL	T+2REG P	0	500	95.6000	0.1434		9.32	8.84	-47,710.14
			500	500		142.20		18.49	17.62	-621.69
JUBILEE LIFE INSURANCE CO LTD.				JLICL						
06-11-23	JLICL	T+2REG P	0	1,000	118.4500	0.1777		23.10	13.79	-118,235.41
06-11-23	JLICL	T+2REG P	0	1,500	118.4500	0.1777		34.65	20.68	-177,353.12
06-11-23	JLICL	T+2REG P	0	300	118.4500	0.1777		6.93	4.14	-35,470.62
07-11-23	JLICL	T+2REG P	0	1,500	127.3300	0.1910		37.25	22.23	-190,649.02
		Net.-4300 @ 121.33	0	4,300		784.06		101.93	60.84	-521,708.18
LUCKY CEMENT LIMITED (NOV).				LUCK-NOV						
10-11-23	LUCK-NOV	FT2REG D	0	500	725.0000	1.0875		70.69	30.81	-361,854.75
10-11-23	LUCK-NOV	FT2COT1 D	1,000	0	725.0700	0.0000				725,070.00
10-11-23	LUCK-NOV	FT2REG D	0	500	728.0000	1.0920		70.98	30.94	-363,352.08
13-11-23	LUCK-NOV	FT2COT1 D	1,000	0	745.8400	0.0000				745,840.00
13-11-23	LUCK-NOV	FT2COT2 D	0	1,000	725.0700	0.1700		22.10		-724,877.90
			2,000	2,000		1,259.75		163.77	61.75	20,825.27
OILBOY ENERGY LIMITED				OBOY						
30-10-23	OBOY	T+2REG P	0	22,000	5.7000	0.0300		85.80	14.60	-124,639.60
30-10-23	OBOY	T+2REG P	0	10,000	5.7000	0.0300		39.00	6.63	-56,654.37
30-10-23	OBOY	T+2REG P	0	1,500	5.7100	0.0300		5.85	1.00	-8,513.15
30-10-23	OBOY	T+2REG P	0	10,000	5.7000	0.0300		39.00	6.63	-56,654.37
30-10-23	OBOY	T+2REG P	0	8,500	5.7000	0.0300		33.15	5.64	-48,156.21
30-10-23	OBOY	T+2REG P	0	3,500	5.6700	0.0300		13.65	2.31	-19,724.04
30-10-23	OBOY	T+2REG P	0	10,000	5.7000	0.0300		39.00	6.63	-56,654.37
30-10-23	OBOY	T+2REG P	0	1,000	5.6800	0.0300		3.90	0.66	-5,645.44
30-10-23	OBOY	T+2REG P	0	3,000	5.7000	0.0300		11.70	1.99	-16,996.31

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30-10-23	OBOY	T+2REG P	0	1,000	5.7200	0.0300		3.90	0.67	-5,685.43
30-10-23	OBOY	T+2REG P	0	2,000	5.7100	0.0300		7.80	1.33	-11,350.87
30-10-23	OBOY	T+2REG P	0	25,000	5.6700	0.0300		97.50	16.50	-140,886.00
30-10-23	OBOY	T+2REG P	0	22,000	5.6500	0.0300		85.80	14.47	-123,539.73
30-10-23	OBOY	T+2REG P	0	24,000	5.6500	0.0300		93.60	15.78	-134,770.62
30-10-23	OBOY	T+2REG P	0	10,000	5.7000	0.0300		39.00	6.63	-56,654.37
30-10-23	OBOY	T+2REG P	0	10,000	5.7000	0.0300		39.00	6.63	-56,654.37
30-10-23	OBOY	T+2REG P	0	3,000	5.6600	0.0300		11.70	1.98	-16,876.32
30-10-23	OBOY	T+2REG P	0	10,000	5.7000	0.0300		39.00	6.63	-56,654.37
30-10-23	OBOY	T+2REG P	0	11,500	5.6600	0.0300		44.85	7.58	-64,692.57
Net.-188000 @ 5.65			0	188,000		5,640.00		733.20	124.30	-1,061,402.50
OTSUKA PAKISTAN LIMITED.			OTSU							
30-10-23	OTSU	T+2REG B	500	0	107.3900	0.1611		10.47	6.25	53,792.27
30-10-23	OTSU	T+2REG B	500	0	104.0100	0.1560		10.14	6.05	52,099.19
30-10-23	OTSU	T+2REG B	1,000	0	101.5000	0.1523		19.80	11.81	101,683.91
30-10-23	OTSU	T+2REG D	500	0	103.0000	0.1545		10.04	4.14	51,591.43
30-10-23	OTSU	T+2REG B	500	0	103.0000	0.1545		10.04	5.99	51,593.29
30-10-23	OTSU	T+2REG B	1,000	0	103.0000	0.1545		20.09	11.99	103,186.57
30-10-23	OTSU	T+2REG B	1,000	0	101.5000	0.1523		19.80	11.81	101,683.91
30-10-23	OTSU	T+2REG D	0	500	107.0000	0.0000			4.30	-53,495.70
31-10-23	OTSU	T+2REG B	1,000	0	99.5000	0.1493		19.41	11.58	99,680.29
31-10-23	OTSU	T+2REG B	500	0	97.9500	0.1469		9.55	5.70	49,063.70
31-10-23	OTSU	T+2REG B	500	0	100.0000	0.1500		9.75	5.82	50,090.57
31-10-23	OTSU	T+2REG B	500	0	97.8900	0.1468		9.54	5.70	49,033.64
31-10-23	OTSU	T+2REG B	1,000	0	97.5000	0.1463		19.02	11.35	97,676.67
31-10-23	OTSU	T+2REG B	500	0	99.4900	0.1492		9.70	5.79	49,835.09
31-10-23	OTSU	T+2REG B	1,000	0	100.0000	0.1500		19.50	11.64	100,181.14
08-11-23	OTSU	T+2REG P	0	1,500	110.1000	0.1652		32.21	19.22	-164,850.76
08-11-23	OTSU	T+2REG P	0	1,000	110.0000	0.1650		21.45	12.80	-109,800.75
08-11-23	OTSU	T+2REG P	0	2,000	110.0500	0.1651		42.93	25.62	-219,701.25
08-11-23	OTSU	T+2REG P	0	500	110.1500	0.1652		10.74	6.41	-54,975.25
08-11-23	OTSU	T+2REG P	0	500	110.0000	0.1650		10.73	6.40	-54,900.37
08-11-23	OTSU	T+2REG P	0	500	111.0000	0.1665		10.82	6.46	-55,399.47
08-11-23	OTSU	T+2REG P	0	500	110.0300	0.1650		10.73	6.40	-54,915.37
10-11-23	OTSU	T+2REG P	0	500	109.0000	0.1635		10.63	6.34	-54,401.28
10-11-23	OTSU	T+2REG P	0	2,000	109.0000	0.1635		42.51	25.38	-217,605.11
10-11-23	OTSU	T+2REG P	0	500	108.0100	0.1620		10.53	6.29	-53,907.18
			10,000	10,000		3,077.80		400.11	241.27	-82,760.82
PAKISTAN REFINERY LTD. (NOV)			PRL-NOV							
13-11-23	PRL-NOV	FT2REG D	0	8,500	23.5800	0.0354		39.12	17.04	-200,072.95
13-11-23	PRL-NOV	FT2REG D	0	1,500	23.5900	0.0354		6.90	3.01	-35,321.99
13-11-23	PRL-NOV	FT2REG D	10,000	0	23.5000	0.0000			19.98	235,019.98
			10,000	10,000		354.00		46.02	40.02	-374.96
PAK SUZUKI MOTOR CO. LTD. (NOV)			PSMC-NOV							
10-11-23	PSMC-NOV	FT2REG D	0	500	467.1600	0.7007		45.55	19.85	-233,164.25
10-11-23	PSMC-NOV	FT2REG D	0	500	464.0000	0.6960		45.24	19.72	-231,587.04
10-11-23	PSMC-NOV	FT2REG D	500	0	461.0000	0.0000			19.59	230,519.59
10-11-23	PSMC-NOV	FT2REG D	0	500	466.0000	0.6990		45.44	19.81	-232,585.26
10-11-23	PSMC-NOV	FT2REG D	0	500	464.0000	0.6960		45.24	19.72	-231,587.04
10-11-23	PSMC-NOV	FT2REG D	500	0	461.0000	0.0000			19.59	230,519.59
10-11-23	PSMC-NOV	FT2COT1 D	1,000	0	464.0700	0.0000				464,070.00

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13-11-23	PSMC-NOV	FT2REG D	500	0	460.0000	0.0000			19.55	230,019.55
13-11-23	PSMC-NOV	FT2COT2 D	0	1,000	464.0700	0.1200		15.60		-463,934.40
13-11-23	PSMC-NOV	FT2REG D	500	0	460.0000	0.0000			19.55	230,019.55
			3,000	3,000		1,515.85		197.06	157.38	-7,709.71
SERVICE GLOBAL FOOTWEAR LIMITED			SGF							
02-11-23	SGF	T+2REG B	2,500	0	39.0000	0.0585		19.01	11.35	97,676.61
02-11-23	SGF	T+2REG B	2,000	0	39.0000	0.0585		15.21	9.08	78,141.29
03-11-23	SGF	T+2REG P	0	500	43.0000	0.0645		4.19	2.50	-21,461.05
03-11-23	SGF	T+2REG P	0	1,000	43.0000	0.0645		8.39	5.01	-42,922.11
03-11-23	SGF	T+2REG P	0	1,500	43.0000	0.0645		12.58	7.51	-64,383.16
03-11-23	SGF	T+2REG P	0	1,500	43.0000	0.0645		12.58	7.51	-64,383.16
06-11-23	SGF	T+2REG B	2,500	0	42.5000	0.0638		20.74	12.37	106,442.60
06-11-23	SGF	T+2REG B	1,500	0	42.5000	0.0638		12.44	7.42	63,865.56
06-11-23	SGF	T+2REG B	500	0	42.5000	0.0638		4.15	2.47	21,288.52
10-11-23	SGF	T+2REG P	0	4,500	43.0000	0.0645		37.73	22.52	-193,149.49
			9,000	9,000		1,130.85		147.01	87.74	-18,884.40
Client Total :			57,900	250,200		17,370.42		2,258.15	1,017.38	-1,665,569.04