

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K5266 SYED ARSHAD HUSSAIN JILANI			CDC ID : 241227							
AMRELI STEELS LIMITED			ASTL							
20-10-23	ASTL	T+2REG D	1,000	0	22.5500	0.0000		0.29	4.07	22,554.36
20-10-23	ASTL	T+2REG D	0	1,000	23.2800	0.0349		4.84	4.20	-23,236.06
23-10-23	ASTL	T+2REG D	1,000	0	22.2600	0.0000		0.29	4.02	22,264.31
23-10-23	ASTL	T+2REG D	0	500	22.5700	0.0339		2.35	2.04	-11,263.66
23-10-23	ASTL	T+2REG D	0	500	22.5700	0.0339		2.35	2.04	-11,263.66
06-11-23	ASTL	T+2REG P	0	510	23.1000	0.0347		2.45	7.13	-11,753.72
06-11-23	ASTL	T+2REG D	490	0	22.8100	0.0000		0.15	2.02	11,179.06
06-11-23	ASTL	T+2REG D	0	490	23.1000	0.0347		2.36	2.04	-11,297.60
07-11-23	ASTL	T+2REG B	500	0	22.7900	0.0342		2.37	6.96	11,421.43
07-11-23	ASTL	T+2REG B	10	0	22.8000	0.0342		0.05	0.14	228.53
			3,000	3,000		120.94		17.50	34.64	-1,167.02
AVANCEON LTD			AVN							
03-10-23	AVN	T+2REG B	200	0	47.4500	0.0712		1.97	3.71	9,509.93
03-10-23	AVN	T+2REG B	100	0	47.4500	0.0712		0.99	1.86	4,754.96
03-10-23	AVN	T+2REG B	200	0	47.5000	0.0713		1.98	3.71	9,519.95
		Net .500 @ 47.57	500	0		35.62		4.94	9.28	23,784.84
LOADS LIMITED			LOADS							
11-10-23	LOADS	T+2REG B	500	0	6.9700	0.0300		2.00	5.63	3,507.62
		Net .500 @ 7.02	500	0		15.00		2.00	5.63	3,507.62
OCTOPUS DIGITAL LIMITED			OCTOPUS							
09-10-23	OCTOPUS	T+2REG B	500	0	39.9100	0.0599		4.15	8.60	19,997.70
23-10-23	OCTOPUS	T+2REG B	500	0	42.0500	0.0631		4.37	8.79	21,069.72
27-10-23	OCTOPUS	T+2REG B	500	0	39.8200	0.0597		4.14	8.59	19,952.58
06-11-23	OCTOPUS	T+2REG B	500	0	40.4000	0.0606		4.20	8.64	20,243.15
		Net .2000 @ 40.63	2,000	0		121.65		16.87	34.63	81,263.15
OIL & GAS DEV.CO			OGDC							
06-10-23	OGDC	T+2REG B	100	0	95.7900	0.1437		1.99	6.73	9,602.09
18-10-23	OGDC	T+2REG B	100	0	94.1300	0.1412		1.96	6.70	9,435.78
		Net .200 @ 95.19	200	0		28.49		3.95	13.43	19,037.87
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
08-11-23	PTC	T+2REG P	0	2,000	7.1500	0.0300		7.99	5.08	-14,226.93
08-11-23	PTC	T+2REG P	0	2,000	7.2200	0.0300		7.99	5.10	-14,366.91
		Net -.4000 @ 7.15	0	4,000		120.00		15.97	10.18	-28,593.84
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
04-09-23	SAZEW	T+2REG D	0	100	68.1700	0.1023		1.42	1.23	-6,804.12
04-09-23	SAZEW	T+2REG D	100	0	68.5000	0.0000		0.09	1.24	6,851.32
04-09-23	SAZEW	T+2REG D	0	100	68.2500	0.1024		1.42	1.23	-6,812.11
04-09-23	SAZEW	T+2REG D	100	0	68.1000	0.0000		0.09	1.23	6,811.32
07-09-23	SAZEW	T+2REG P	0	90	80.1000	0.1202		1.50	2.80	-7,193.88
07-09-23	SAZEW	T+2REG P	0	10	80.1100	0.1202		0.17	0.31	-799.42
07-09-23	SAZEW	T+2REG P	0	100	80.3900	0.1206		1.67	3.12	-8,022.15
07-09-23	SAZEW	T+2REG P	0	100	80.0200	0.1200		1.66	3.11	-7,985.23
		Net -.300 @ 79.85	200	500		56.55		8.02	14.26	-23,954.27
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
12-09-23	SNGP	T+2REG P	0	500	44.2500	0.0664		4.60	8.99	-22,078.21
		Net -.500 @ 44.16	0	500		33.20		4.60	8.99	-22,078.21
TELECARD LIMITED			TELE							



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Transaction Statement
With Tax & Commission

From : 01-09-2023
To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-09-23	TELE	T+2REG B	200	0	6.9300	0.0300		0.80	5.25	1,398.05
		Net .200 @ 6.99	200	0		6.00		0.80	5.25	1,398.05
		Client Total :	6,600	8,000		537.45		74.65	136.29	53,198.19

User : wba
