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Transaction Statement  
With Tax & Commission

From : 01-12-2023  
To : 29-02-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>J467 SHAHZEB TARIQ</b>			<b>CDC ID : 168354</b>							
<b>AIR LINK COMMUNICATION LIMITED</b>				<b>AIRLINK</b>						
11-01-24	AIRLINK	T+2REG B	10,000	0	59.3400	0.0890		115.70	69.07	594,474.77
15-01-24	AIRLINK	T+2REG B	5,000	0	57.3000	0.0860		55.90	33.35	287,019.25
24-01-24	AIRLINK	T+2REG P	0	5,000	62.7500	0.0941		61.17	36.52	-313,181.81
Net .10000 @ 56.83			15,000	5,000		1,790.50		232.77	138.94	568,312.21
<b>ARCHROMA PAKISTAN LIMITED</b>				<b>ARPL</b>						
05-12-23	ARPL	T+2REG P	0	500	525.4000	0.7881		51.23	30.58	-262,224.15
06-12-23	ARPL	T+2REG P	0	100	528.0000	0.7920		10.30	9.25	-52,701.26
13-12-23	ARPL	T+2REG B	500	0	511.0000	0.7665		49.82	29.74	255,962.81
Net .-100 @ 589.63			500	600		856.50		111.35	69.56	-58,962.59
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
05-12-23	ATRL	T+2REG P	0	900	338.2100	0.5073		59.35	35.43	-303,837.65
06-12-23	ATRL	T+2REG P	0	100	358.0000	0.5370		6.98	7.88	-35,731.44
11-12-23	ATRL	T+2REG B	1,000	0	346.7500	0.5201		67.61	40.36	347,378.07
13-12-23	ATRL	T+2REG B	1,000	0	328.0000	0.4920		63.96	38.18	328,594.14
14-12-23	ATRL	T+2REG D	0	1,000	331.5100	0.4973		64.65	26.65	-330,921.40
14-12-23	ATRL	T+2REG D	1,000	0	325.4500	0.0000			26.17	325,476.17
Net .1000 @ 330.96			3,000	2,000		2,019.67		262.56	174.67	330,957.90
<b>CNERGYCO PK LIMITED</b>				<b>CNERGY</b>						
08-12-23	CNERGY	T+2REG B	20,000	0	5.1000	0.0300		78.00	13.20	102,691.20
18-12-23	CNERGY	T+2REG B	25,000	0	6.2000	0.0300		97.50	18.04	155,865.54
19-12-23	CNERGY	T+2REG B	25,000	0	5.0500	0.0300		97.50	15.15	127,112.65
Net .70000 @ 5.51			70,000	0		2,100.00		273.00	46.39	385,669.39
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
04-12-23	EPCL	T+2REG P	0	30,000	46.6300	0.0699		272.61	162.83	-1,396,367.56
04-12-23	EPCL	T+2REG P	0	5,000	46.6500	0.0700		45.50	27.15	-232,827.35
Net .-35000 @ 46.55			0	35,000		2,447.00		318.11	189.98	-1,629,194.91
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
04-12-23	GATM	T+2REG B	9,484	0	25.4500	0.0382		47.10	28.10	241,805.28
14-12-23	GATM	T+2REG B	80	0	23.9400	0.0359		0.37	5.15	1,923.60
Net .9564 @ 25.48			9,564	0		365.16		47.47	33.25	243,728.88
<b>KOT ADDU POWER</b>				<b>KAPCO</b>						
07-12-23	KAPCO	T+2REG B	14,000	0	30.1100	0.0452		82.26	49.07	422,304.13
07-12-23	KAPCO	T+2REG D	0	1,000	30.0500	0.0000			2.42	-30,047.58
07-12-23	KAPCO	T+2REG B	1,000	0	29.9000	0.0449		5.84	3.48	29,954.22
07-12-23	KAPCO	T+2REG D	1,000	0	30.1100	0.0452		5.88	2.42	30,163.50
08-12-23	KAPCO	T+2REG P	0	10,000	31.6400	0.0475		61.75	36.83	-315,826.42
17-01-24	KAPCO	T+2REG B	10,000	0	30.0500	0.0451		58.63	34.98	301,044.61
Net .15000 @ 29.17			26,000	11,000		1,648.90		214.36	129.19	437,592.45
<b>MACPAC FILMS</b>				<b>MACFL</b>						
11-12-23	MACFL	T+2REG B	5,000	0	23.7500	0.0356		23.14	14.55	118,965.69
Net .5000 @ 23.79			5,000	0		178.00		23.14	14.55	118,965.69
<b>NATIONAL REFINERY LTD.</b>				<b>NRL</b>						
14-12-23	NRL	T+2REG D	0	500	335.0000	0.5025		32.66	13.47	-167,202.62
14-12-23	NRL	T+2REG D	500	0	327.0000	0.0000			13.15	163,513.15
			500	500		251.25		32.66	26.61	-3,689.48
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						

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21-12-23	OGDC	T+2REG B	1,000	0	115.2500	0.1729		22.48	14.27	115,459.64
26-01-24	OGDC	T+2REG P	0	1,000	140.1000	0.2102		27.33	16.31	-139,846.17
			1,000	1,000		383.10		49.80	30.57	-24,386.52
<b>PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT</b>										
04-12-23	PICT	T+2REG B	10,000	0	53.9000	0.0809		105.17	62.74	539,976.91
06-12-23	PICT	T+2REG P	0	19,000	54.4500	0.0817		201.80	120.42	-1,032,675.48
		Net -.9000 @ 54.74	10,000	19,000		2,361.30		306.97	183.16	-492,698.57
<b>PACKAGES LIMITED PKGS</b>										
06-12-23	PKGS	T+2REG P	0	200	502.1000	0.7532		19.58	13.07	-100,236.70
		Net -.200 @ 501.18	0	200		150.64		19.58	13.07	-100,236.70
<b>PAKISTAN OILFIELDS LTD. POL</b>										
04-01-24	POL	T+2REG P	0	250	432.5000	0.6488		21.09	12.59	-107,929.13
04-01-24	POL	T+2REG P	0	250	432.5000	0.6488		21.09	12.59	-107,929.13
04-01-24	POL	T+2REG P	0	3,000	433.5000	0.6503		253.62	151.38	-1,298,144.10
		Net -.3500 @ 432.57	0	3,500		2,275.30		295.79	176.55	-1,514,002.36
<b>PAK PETROLEUM LTD. PPL</b>										
06-12-23	PPL	T+2REG P	0	1,900	107.9000	0.1619		39.99	23.86	-204,638.54
26-01-24	PPL	T+2REG B	1,000	0	118.2900	0.1774		23.06	14.51	118,504.97
29-01-24	PPL	T+2REG B	1,000	0	114.2300	0.1713		22.27	14.18	114,437.75
		Net .100 @ 283.04	2,000	1,900		656.31		85.32	52.56	28,304.19
<b>PAKISTAN REFINERY LTD. PRL</b>										
15-01-24	PRL	T+2REG B	5,000	0	29.7500	0.0446		28.99	17.31	149,019.30
		Net .5000 @ 29.8	5,000	0		223.00		28.99	17.31	149,019.30
<b>PAKISTAN STATE OIL CO. LTD. PSO</b>										
08-12-23	PSO	T+2REG B	2,400	0	215.1500	0.3227		100.68	60.10	517,295.27
08-12-23	PSO	T+2REG B	100	0	215.1400	0.3227		4.20	2.50	21,552.97
11-12-23	PSO	T+2REG B	1,000	0	207.1000	0.3107		40.39	24.11	207,475.20
18-12-23	PSO	T+2REG B	2,500	0	206.4000	0.3096		100.62	60.06	516,934.68
		Net .6000 @ 210.54	6,000	0		1,891.45		245.89	146.78	1,263,258.12
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD PTC</b>										
19-12-23	PTC	T+2REG P	0	10,000	15.8000	0.0300		39.00	18.39	-157,642.61
		Net -.10000 @ 15.76	0	10,000		300.00		39.00	18.39	-157,642.61
<b>SAIF POWER LIMITED SPWL</b>										
18-12-23	SPWL	T+2REG B	10,000	0	19.2500	0.0300		39.00	22.41	192,861.41
12-02-24	SPWL	T+2REG B	10,000	0	18.6000	0.0300		39.00	21.65	186,360.65
		Net .20000 @ 18.96	20,000	0		600.00		78.00	44.06	379,222.06
<b>SERVICE INDUSTRIES LIMITED. SRVI</b>										
11-12-23	SRVI	T+2REG B	500	0	682.8200	1.0242		66.57	39.74	342,028.41
12-12-23	SRVI	T+2REG B	500	0	649.0000	0.9735		63.28	37.77	325,087.80
14-12-23	SRVI	T+2REG B	500	0	625.0000	0.9375		60.94	36.38	313,066.06
04-01-24	SRVI	T+2REG P	0	500	658.0000	0.9870		64.16	38.30	-328,404.05
04-01-24	SRVI	T+2REG P	0	1,000	638.0000	0.9570		124.41	74.26	-636,844.33
			1,500	1,500		2,918.10		379.35	226.45	14,933.90
<b>TRG PAKISTAN LIMITED TRG</b>										
19-12-23	TRG	T+2REG B	2,000	0	84.9000	0.1274		33.12	19.76	170,107.69
20-12-23	TRG	T+2REG B	3,000	0	81.2500	0.1219		47.54	28.37	244,191.61
21-12-23	TRG	T+2REG P	0	5,000	87.5000	0.1313		85.35	50.93	-436,707.23
26-12-23	TRG	T+2REG B	6,500	0	79.5000	0.1193		100.81	60.15	517,686.41
02-01-24	TRG	T+2REG P	0	5,000	86.8000	0.1302		84.63	50.52	-433,213.85



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02-01-24	TRG	T+2REG P	0	1,500	87.0000	0.1305		25.45	15.19	-130,263.61
09-01-24	TRG	T+2REG B	5,000	0	82.8500	0.1243		80.80	48.22	415,000.51
15-01-24	TRG	T+2REG B	5,000	0	79.8000	0.1197		77.81	46.44	399,722.75
29-01-24	TRG	T+2REG B	10,000	0	74.5000	0.1118		145.34	86.72	746,350.06
Net .20000 @ 74.64			31,500	11,500		5,237.20		680.84	406.30	1,492,874.34
Client Total :			206,564	102,700		28,653.38		3,724.94	2,138.35	1,432,024.67

User : wba

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