

Page : 1 / 1
 Date : 31-08-2023
 Time : 14:24:08

**Transaction Statement
 With Tax & Commission**

From : 16-08-2023
 To : 31-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N4149 AKHTAR NAWAZ			CDC ID : 303589							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
16-08-23	AIRLINK	T+2REG B	2,000	0	25.6100	0.0384		9.98	9.12	51,315.90
17-08-23	AIRLINK	T+2REG P	0	500	25.4800	0.0382		2.48	6.02	-12,712.39
24-08-23	AIRLINK	T+2REG B	500	0	23.8500	0.0358		2.33	5.96	11,951.19
28-08-23	AIRLINK	T+2REG P	0	500	24.8000	0.0372		2.42	2.25	-12,376.74
28-08-23	AIRLINK	T+2REG P	0	500	24.8000	0.0372		2.42	2.25	-12,376.74
28-08-23	AIRLINK	T+2REG P	0	500	24.8000	0.0372		2.42	2.25	-12,376.74
28-08-23	AIRLINK	T+2REG P	0	500	24.8000	0.0372		2.42	2.25	-12,376.74
			2,500	2,500		188.20		24.47	30.09	1,047.75
FAUJI CEMENT COMPANY LTD.				FCCL						
28-08-23	FCCL	T+2REG B	1,000	0	11.7500	0.0300		3.90	5.94	11,789.84
		Net.1000 @ 11.79	1,000	0		30.00		3.90	5.94	11,789.84
FAUJI FERT BIN QASIM LTD				FFBL						
17-08-23	FFBL	T+2REG D	0	1,000	14.6000	0.0300		3.90	1.17	-14,564.93
17-08-23	FFBL	T+2REG D	1,000	0	14.4500	0.0000			1.16	14,451.16
			1,000	1,000		30.00		3.90	2.34	-113.76
LALPIR POWER LTD.				LPL						
17-08-23	LPL	T+2REG B	500	0	30.0000	0.0450		2.93	6.21	15,031.63
23-08-23	LPL	T+2REG P	0	2,000	16.9900	0.0300		7.80	7.73	-33,904.47
30-08-23	LPL	T+2REG B	1,000	0	14.7000	0.0300		3.90	6.18	14,740.08
		Net.-500 @ 8.27	1,500	2,000		112.50		14.63	20.12	-4,132.76
PAK ELEKTRON LTD.				PAEL						
24-08-23	PAEL	T+2REG B	1,500	0	9.9500	0.0300		5.85	6.20	14,982.05
25-08-23	PAEL	T+2REG B	500	0	9.7800	0.0300		1.95	5.39	4,912.34
29-08-23	PAEL	T+2REG B	500	0	9.6500	0.0300		1.95	5.39	4,847.34
		Net.2500 @ 9.9	2,500	0		75.00		9.75	16.98	24,741.73
PAKISTAN REFINERY LTD.				PRL						
30-08-23	PRL	T+2REG B	1,300	0	15.0500	0.0300		5.07	6.57	19,615.64
		Net.1300 @ 15.09	1,300	0		39.00		5.07	6.57	19,615.64
PAKISTAN STATE OIL CO. LTD.				PSO						
23-08-23	PSO	T+2REG D	0	250	120.0100	0.1800		5.85	2.41	-29,949.24
23-08-23	PSO	T+2REG D	250	0	117.5000	0.0000			2.36	29,377.36
			250	250		45.00		5.85	4.77	-571.88
		Client Total :	10,050	5,750		519.70		67.56	86.82	52,376.58