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Date : 12-07-2023
Time : 07:28:34

Transaction Statement
With Tax & Commission

From : 27-06-2023
To : 12-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3600 NOMAN HUSSAIN			CDC ID : 272776							
HONDA ATLAS CARS (PAKISTAN) LTD.				HCAR						
10-07-23	HCAR	T+2REG	D	0	1,000	104.9400	0.1574	20.46	8.44	-104,753.70
10-07-23	HCAR	T+2REG	D	1,000	0	105.0000	0.0000		8.44	105,008.44
				1,000	1,000		157.40	20.46	16.88	254.74
LOTTE CHEMICAL PAK LTD.				LOTCHEM						
03-07-23	LOTCHEM	T+2REG	D	3,300	0	28.5000	0.0000		7.56	94,057.56
03-07-23	LOTCHEM	T+2REG	D	0	3,300	29.5800	0.0444	19.05	7.85	-97,440.58
				3,300	3,300		146.52	19.05	15.41	-3,383.02
OIL & GAS DEV.CO				OGDC						
04-07-23	OGDC	T+2REG	D	1,300	0	85.5000	0.0000		8.94	111,158.94
04-07-23	OGDC	T+2REG	D	0	1,300	85.6500	0.1285	21.72	8.95	-111,147.28
06-07-23	OGDC	T+2REG	D	900	0	86.1500	0.0000		6.23	77,541.23
06-07-23	OGDC	T+2REG	D	0	1,000	86.2400	0.1294	16.82	6.93	-86,086.84
06-07-23	OGDC	T+2REG	D	100	0	86.1400	0.0000		0.69	8,614.69
				2,300	2,300		296.45	38.54	31.75	80.74
PAKISTAN STATE OIL CO. LTD.				PSO						
27-06-23	PSO	T+2REG	D	0	900	110.8300	0.1662	19.45	8.02	-99,569.95
27-06-23	PSO	T+2REG	D	900	0	108.8500	0.0000		7.88	97,972.88
				900	900		149.58	19.45	15.90	-1,597.08
TRG PAKISTAN LIMITED				TRG						
05-07-23	TRG	T+2REG	D	0	1,000	99.0000	0.1485	19.31	7.96	-98,824.24
05-07-23	TRG	T+2REG	D	1,000	0	99.7000	0.0000		8.02	99,708.02
				1,000	1,000		148.50	19.31	15.98	883.78
Client Total :				8,500	8,500		898.45	116.80	95.91	-3,760.84