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 Date : 01-09-2023  
 Time : 14:05:08

Transaction Statement  
 With Tax & Commission

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SFT101 WASEEM AKRAM</b>			<b>CDC ID : 299845</b>							
<b>MEEZAN BANK LTD.</b>			<b>MEBL</b>							
11-05-23	MEBL	T+2REG B	200	0	94.4000	0.1416		3.68	6.52	18,918.52
15-05-23	MEBL	T+2REG B	200	0	93.7600	0.1406		3.66	6.51	18,790.28
26-05-23	MEBL	T+2REG B	100	0	90.5500	0.1358		1.77	5.73	9,076.07
19-06-23	MEBL	T+2REG B	200	0	83.0600	0.1246		3.24	6.34	16,646.50
27-06-23	MEBL	T+2REG P	0	400	86.8000	0.1302		6.77	7.79	-34,653.36
		Net .300 @ 95.93	700	400		147.02		19.11	32.88	28,778.01
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
08-05-23	OGDC	T+2REG B	200	0	81.9200	0.1229		3.20	3.82	16,415.59
08-05-23	OGDC	T+2REG B	200	0	82.9500	0.1244		3.23	3.83	16,621.95
15-05-23	OGDC	T+2REG B	200	0	76.7200	0.1151		2.99	6.23	15,376.25
27-06-23	OGDC	T+2REG P	0	300	76.8000	0.1152		4.49	4.35	-22,996.59
27-06-23	OGDC	T+2REG P	0	300	77.9000	0.1169		4.56	4.38	-23,325.99
			600	600		142.11		18.47	22.62	2,091.20
<b>PAKISTAN OILFIELDS LTD.</b>			<b>POL</b>							
26-04-23	POL	T+2REG B	100	0	401.0500	0.6016		7.82	8.22	40,181.21
		Net .100 @ 401.81	100	0		60.16		7.82	8.22	40,181.21
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
08-05-23	PSO	T+2REG B	200	0	112.6500	0.1690		4.39	6.81	22,575.01
11-05-23	PSO	T+2REG B	200	0	110.1200	0.1652		4.30	6.77	22,068.11
24-05-23	PSO	T+2REG B	100	0	106.1100	0.1592		2.07	5.85	10,634.84
05-06-23	PSO	T+2REG P	0	200	103.6500	0.1555		4.04	3.67	-20,691.19
05-06-23	PSO	T+2REG P	0	300	103.5500	0.1553		6.06	5.50	-31,006.86
			500	500		160.45		20.86	28.60	3,579.91
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
22-05-23	SNGP	T+2REG B	200	0	41.6600	0.0625		1.63	5.67	8,351.79
		Net .200 @ 41.76	200	0		12.50		1.63	5.67	8,351.79
		Client Total :	2,100	1,500		522.24		67.89	97.99	82,982.12