

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
J381 FAISAL YOUNUS			CDC ID : 87174							
AGRITECH LIMITED.				AGL						
03-10-23	AGL	T+2REG D	0	10,000	8.3000	0.0500		65.00	6.67	-82,428.33
03-10-23	AGL	T+2REG D	10,000	0	8.2600	0.0000			6.64	82,606.64
04-10-23	AGL	T+2REG B	20,000	0	8.2000	0.0500		130.00	19.09	165,149.09
04-10-23	AGL	T+2REG B	10,000	0	8.3000	0.0500		65.00	9.66	83,574.66
09-10-23	AGL	T+2REG B	2,000	0	7.9700	0.0500		13.00	6.28	16,059.28
11-10-23	AGL	T+2REG P	0	500	8.0000	0.0500		3.25	0.78	-3,970.97
11-10-23	AGL	T+2REG P	0	5,000	8.0500	0.0500		32.50	7.78	-39,959.72
13-10-23	AGL	T+2REG P	0	20,000	8.0700	0.0500		130.00	18.79	-160,251.21
16-10-23	AGL	T+2REG P	0	6,500	8.1500	0.0500		42.25	9.26	-52,598.49
20-10-23	AGL	T+2REG B	5,000	0	8.3200	0.0500		32.50	5.84	41,888.34
20-10-23	AGL	T+2REG B	500	0	8.0200	0.0500		3.25	0.57	4,038.82
20-10-23	AGL	T+2REG B	2,500	0	8.3300	0.0500		16.25	2.92	20,969.17
20-10-23	AGL	T+2REG B	1,000	0	8.3600	0.0500		6.50	1.17	8,417.67
20-10-23	AGL	T+2REG B	1,000	0	8.3200	0.0500		6.50	1.17	8,377.67
03-11-23	AGL	T+2REG B	10,000	0	7.9300	0.0500		65.00	11.38	79,876.38
08-11-23	AGL	T+2REG P	0	10,000	7.8000	0.0500		65.00	11.27	-77,423.73
22-11-23	AGL	T+2REG P	0	10,000	9.7000	0.0500		65.00	12.80	-96,422.20
23-11-23	AGL	T+2REG D	0	2,500	10.5500	0.0500		16.25	2.12	-26,231.63
23-11-23	AGL	T+2REG D	0	2,500	10.6000	0.0500		16.25	2.13	-26,356.62
23-11-23	AGL	T+2REG D	5,000	0	9.8500	0.0000			3.96	49,253.96
			67,000	67,000		5,950.00		773.50	140.29	-5,431.21
AISHA STEEL MILLS LTD.				ASL						
13-10-23	ASL	T+2REG P	0	5,000	6.1700	0.0500		32.50	7.48	-30,560.02
16-10-23	ASL	T+2REG D	0	5,000	6.3100	0.0500		32.50	2.54	-31,264.96
16-10-23	ASL	T+2REG P	0	4,900	6.5300	0.0500		31.85	7.57	-31,712.58
16-10-23	ASL	T+2REG D	5,000	0	6.1500	0.0000			2.47	30,752.47
19-10-23	ASL	T+2REG D	4,900	0	6.5400	0.0000			2.58	32,048.58
19-10-23	ASL	T+2REG D	3,000	0	6.5700	0.0000			1.58	19,711.58
19-10-23	ASL	T+2REG D	0	5,400	6.7000	0.0500		35.10	2.91	-35,871.99
19-10-23	ASL	T+2REG D	0	2,500	6.7000	0.0500		16.25	1.35	-16,607.40
19-10-23	ASL	T+2REG P	0	100	6.7000	0.0500		0.65	5.05	-659.30
20-10-23	ASL	T+2REG B	100	0	6.7400	0.0500		0.65	0.40	680.05
20-10-23	ASL	T+2REG B	1,226	0	6.7400	0.0500		7.97	4.96	8,337.47
20-10-23	ASL	T+2REG D	0	524	6.6300	0.0000			0.28	-3,473.84
20-10-23	ASL	T+2REG D	1,069	0	6.7400	0.0500		6.95	0.58	7,266.04
20-10-23	ASL	T+2REG D	5	0	6.7000	0.0500		0.03	0.00	33.79
20-10-23	ASL	T+2REG B	100	0	6.7400	0.0500		0.65	0.40	680.05
20-10-23	ASL	T+2REG D	0	3,050	6.6100	0.0000			1.62	-20,158.88
20-10-23	ASL	T+2REG D	2,500	0	6.7000	0.0500		16.25	1.35	16,892.60
25-10-23	ASL	T+2REG B	74	0	6.6500	0.0500		0.48	0.09	496.37
25-10-23	ASL	T+2REG B	6,000	0	6.7000	0.0500		39.00	7.19	40,546.19
25-10-23	ASL	T+2REG B	1,500	0	6.6500	0.0500		9.75	1.79	10,061.54
01-11-23	ASL	T+2REG P	0	9,000	7.1000	0.0500		58.50	10.14	-63,381.36
	Net -.10000 @ 6.62		25,474	35,474		2,223.70		289.08	62.35	-66,183.59
CLOVER FOODS LIMITED.				CLOV						
01-12-23	CLOV	T+2REG B	5,000	0	24.7400	0.0500		32.50	14.95	123,997.45
	Net .5000 @ 24.8		5,000	0		250.00		32.50	14.95	123,997.45
CNERGYICO PK LIMITED				CNERGY						

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-11-23	CNERGY	T+2REG B	20,000	0	4.6400	0.0300		78.00	12.46	93,490.46
	Net .20000 @ 4.67		20,000	0		600.00		78.00	12.46	93,490.46
DEWAN CEMENT LIMITED			DCL							
20-10-23	DCL	T+2REG P	0	15,000	5.4900	0.0500		97.50	11.62	-81,490.88
	Net .-15000 @ 5.43		0	15,000		750.00		97.50	11.62	-81,490.88
DAWOOD EQUITY LTD.			DEL							
20-10-23	DEL	T+2REG B	500	0	5.4000	0.0500		3.25	0.41	2,728.66
20-10-23	DEL	T+2REG B	3,000	0	5.4500	0.0500		19.50	2.47	16,521.97
20-10-23	DEL	T+2REG B	9,500	0	5.4500	0.0500		61.75	7.82	52,319.57
	Net .13000 @ 5.51		13,000	0		650.00		84.50	10.69	71,570.19
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
02-11-23	DGKC	T+2REG D	200	0	56.5500	0.0848		2.20	0.91	11,330.07
02-11-23	DGKC	T+2REG B	700	0	56.5500	0.0848		7.72	8.18	39,660.26
02-11-23	DGKC	T+2REG D	0	200	56.7500	0.0000			0.91	-11,349.09
03-11-23	DGKC	T+2REG D	900	0	58.5300	0.0000			4.24	52,681.24
03-11-23	DGKC	T+2REG P	0	700	58.5900	0.0879		8.00	8.30	-40,935.17
03-11-23	DGKC	T+2REG D	0	900	58.5900	0.0879		10.28	4.24	-52,637.37
06-11-23	DGKC	T+2REG D	0	437	58.4000	0.0876		4.98	2.05	-25,475.49
06-11-23	DGKC	T+2REG D	437	0	57.4000	0.0000			2.02	25,085.82
23-11-23	DGKC	T+2REG B	2,500	0	64.7500	0.0971		31.56	18.84	162,168.15
24-11-23	DGKC	T+2REG B	2,500	0	65.2900	0.0979		31.82	19.00	163,520.57
27-11-23	DGKC	T+2REG P	0	20	68.6400	0.1030		0.27	0.20	-1,370.27
27-11-23	DGKC	T+2REG P	0	100	68.6400	0.1030		1.34	0.99	-6,851.37
27-11-23	DGKC	T+2REG P	0	10	68.6400	0.1030		0.13	0.10	-685.14
27-11-23	DGKC	T+2REG P	0	1,000	68.2500	0.1024		13.31	9.91	-68,124.38
28-11-23	DGKC	T+2REG P	0	800	71.0600	0.1066		11.09	6.62	-56,745.02
28-11-23	DGKC	T+2REG P	0	3,000	71.0000	0.1065		41.54	24.79	-212,614.17
28-11-23	DGKC	T+2REG P	0	70	71.0500	0.1066		0.97	0.58	-4,964.49
29-11-23	DGKC	T+2REG B	1,000	0	73.4200	0.1101		14.31	10.90	73,555.32
01-12-23	DGKC	T+2REG P	0	28	74.8500	0.1123		0.41	0.31	-2,091.94
01-12-23	DGKC	T+2REG P	0	472	74.8100	0.1122		6.88	5.20	-35,245.28
01-12-23	DGKC	T+2REG P	0	500	74.7000	0.1121		7.29	5.50	-37,281.16
04-12-23	DGKC	T+2REG D	500	0	78.2200	0.1173		7.62	3.14	39,179.42
04-12-23	DGKC	T+2REG D	0	1,500	78.1800	0.0000			9.43	-117,260.57
04-12-23	DGKC	T+2REG B	1,000	0	78.3000	0.1175		15.28	11.30	78,444.07
04-12-23	DGKC	T+2REG D	1,000	0	78.3000	0.1175		15.28	6.30	78,439.07
	Net .1000 @ 50.43		10,737	9,737		1,786.68		232.27	163.96	50,433.08
D.S INDUSTRIES LTD.			DSIL							
03-11-23	DSIL	T+2REG P	0	1,000	2.2500	0.0300		3.90	5.18	-2,210.92
06-11-23	DSIL	T+2REG P	0	1,500	2.2700	0.0300		5.85	5.27	-3,348.88
07-11-23	DSIL	T+2REG B	2,000	0	2.2400	0.0300		7.80	5.36	4,553.16
08-11-23	DSIL	T+2REG B	10,000	0	2.2500	0.0300		39.00	6.81	22,845.81
24-11-23	DSIL	T+2REG B	1,500	0	2.4600	0.0300		5.85	5.30	3,746.15
27-11-23	DSIL	T+2REG P	0	1,500	2.8800	0.0300		5.85	0.70	-4,268.45
27-11-23	DSIL	T+2REG P	0	10,000	2.7500	0.0300		39.00	4.54	-27,156.46
27-11-23	DSIL	T+2REG P	0	10,000	2.7500	0.0300		39.00	4.54	-27,156.46
	Net .-10500 @ 3.14		13,500	24,000		1,125.00		146.25	37.69	-32,996.06
FAUJI FOOD LIMITED			FFL							
16-10-23	FFL	T+2REG B	10,000	0	6.8600	0.0500		65.00	8.85	69,173.85
16-10-23	FFL	T+2REG D	10,000	0	6.8600	0.0500		65.00	5.52	69,170.52

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16-10-23	FFL	T+2REG D	0	10,000	6.7700	0.0000			5.44	-67,694.56
16-10-23	FFL	T+2REG B	5,000	0	6.8600	0.0500		32.50	4.42	34,586.92
19-10-23	FFL	T+2REG B	15,000	0	6.7400	0.0500		97.50	13.13	101,960.63
25-10-23	FFL	T+2REG P	0	3,000	7.0500	0.0500		19.50	3.20	-20,977.30
25-10-23	FFL	T+2REG P	0	7,000	7.0500	0.0500		45.50	7.47	-48,947.03
26-10-23	FFL	T+2REG P	0	20,000	6.9600	0.0500		130.00	16.20	-138,053.80
31-10-23	FFL	T+2REG B	9,000	0	6.8900	0.0500		58.50	7.99	62,526.49
31-10-23	FFL	T+2REG B	6,000	0	6.8000	0.0500		39.00	5.28	41,144.28
02-11-23	FFL	T+2REG P	0	5,000	7.1000	0.0500		32.50	4.52	-35,212.98
02-11-23	FFL	T+2REG P	0	10,000	7.0500	0.0500		65.00	9.00	-69,926.00
04-12-23	FFL	T+2REG D	10,000	0	9.0500	0.0000			7.28	90,507.28
04-12-23	FFL	T+2REG D	0	10,000	9.2600	0.0500		65.00	7.45	-92,027.55
			65,000	65,000		5,500.00		715.00	105.74	-3,769.26
GHANI GASSES LTD			GGL							
06-11-23	GGL	T+2REG D	14,000	0	11.1800	0.0000			12.58	156,532.58
06-11-23	GGL	T+2REG D	0	14,000	11.1000	0.0500		91.00	12.49	-154,596.51
			14,000	14,000		700.00		91.00	25.08	1,936.08
HUM NETWORK LTD			HUMNL							
13-10-23	HUMNL	T+2REG B	25,000	0	5.6300	0.0500		162.50	16.38	142,178.88
03-11-23	HUMNL	T+2REG P	0	20,000	5.8000	0.0500		130.00	14.33	-114,855.67
30-11-23	HUMNL	T+2REG P	0	500	7.4900	0.0500		3.25	0.61	-3,716.14
30-11-23	HUMNL	ODLREG P	0	200	7.4800	0.0500		1.30	5.11	-1,479.59
30-11-23	HUMNL	T+2REG P	0	7,500	7.4800	0.0500		48.75	9.20	-55,667.05
04-12-23	HUMNL	T+2REG P	0	2,000	7.7800	0.0500		13.00	6.25	-15,440.75
		Net -.5200 @ 9.42	25,000	30,200		2,760.00		358.80	51.88	-48,980.32
KOHINOOR POWER COMPANY LIMITED.			KOHP							
30-11-23	KOHP	T+2REG P	0	1,000	5.3000	0.0500		6.50	5.43	-5,238.07
		Net -.1000 @ 5.24	0	1,000		50.00		6.50	5.43	-5,238.07
KOHINOOR SPINNING MILLS LTD.			KOSM							
17-10-23	KOSM	T+2REG P	0	10,000	2.1100	0.0300		39.00	6.70	-20,754.30
01-11-23	KOSM	T+2REG B	7,000	0	2.0000	0.0300		27.30	6.13	14,243.43
08-11-23	KOSM	T+2REG P	0	10,000	2.6500	0.0300		39.00	3.69	-26,157.31
08-11-23	KOSM	T+2REG P	0	2,000	2.5600	0.0300		7.80	0.72	-5,051.48
08-11-23	KOSM	T+2REG P	0	10,000	2.5700	0.0300		39.00	3.63	-25,357.37
08-11-23	KOSM	T+2REG P	0	10,000	2.5400	0.0300		39.00	3.60	-25,057.40
16-11-23	KOSM	T+2REG B	10,000	0	2.6700	0.0300		39.00	7.15	27,046.15
28-11-23	KOSM	T+2REG P	0	10,000	4.1000	0.0300		39.00	8.30	-40,652.70
29-11-23	KOSM	T+2REG P	0	5,000	4.0900	0.0300		19.50	6.64	-20,273.86
		Net -.40000 @ 3.05	17,000	57,000		2,220.00		288.60	46.56	-122,014.84
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
02-11-23	MLCF	T+2REG D	0	500	36.7000	0.0000			1.48	-18,348.52
02-11-23	MLCF	T+2REG D	500	0	36.5000	0.0548		3.56	1.47	18,282.43
02-11-23	MLCF	T+2REG B	2,000	0	36.5000	0.0548		14.25	10.87	73,134.72
03-11-23	MLCF	T+2REG P	0	2,000	36.6300	0.0549		14.27	10.89	-73,125.04
06-11-23	MLCF	T+2REG D	0	5,000	36.6500	0.0550		35.75	14.73	-182,924.52
06-11-23	MLCF	T+2REG D	5,000	0	36.1000	0.0000			14.51	180,514.51
28-11-23	MLCF	T+2REG B	2,000	0	39.4600	0.0592		15.39	11.35	79,065.14
01-12-23	MLCF	T+2REG D	2,000	0	39.8500	0.0000			6.41	79,706.41
01-12-23	MLCF	T+2REG D	0	2,000	41.2100	0.0618		16.07	6.63	-82,273.71
01-12-23	MLCF	T+2REG P	0	1,000	41.2000	0.0618		8.03	8.31	-41,121.85

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04-12-23	MLCF	T+2REG	P	0	1,000	42.1500	0.0632	8.22	8.39	-42,070.20
				11,500	11,500		888.80	115.54	95.03	-9,160.63
NATIONAL REFINERY LTD.				NRL						
13-10-23	NRL	T+2REG	B	300	0	241.0000	0.3615	14.10	10.81	72,433.36
16-10-23	NRL	T+2REG	D	0	190	234.7500	0.3521	8.70	3.59	-44,523.32
16-10-23	NRL	T+2REG	D	10	0	232.7700	0.0000		0.19	2,327.89
16-10-23	NRL	T+2REG	D	180	0	232.7700	0.0000		3.37	41,901.97
20-10-23	NRL	T+2REG	P	0	25	238.3000	0.3575	1.16	0.90	-5,946.50
20-10-23	NRL	T+2REG	P	0	275	238.2500	0.3574	12.78	9.85	-65,397.84
23-10-23	NRL	T+2REG	B	500	0	233.9000	0.3509	22.81	14.40	117,162.66
24-10-23	NRL	T+2REG	P	0	466	243.8000	0.3657	22.15	13.79	-113,404.44
24-10-23	NRL	T+2REG	P	0	34	243.7000	0.3656	1.62	1.01	-8,270.75
27-10-23	NRL	T+2REG	B	250	0	233.1500	0.3497	11.37	9.69	58,395.98
31-10-23	NRL	T+2REG	P	0	250	249.0000	0.3735	12.14	10.00	-62,134.48
07-11-23	NRL	T+2REG	B	750	0	263.2000	0.3948	38.49	22.98	197,757.57
08-11-23	NRL	T+2REG	P	0	250	255.9900	0.3840	12.48	10.15	-63,878.87
16-11-23	NRL	T+2REG	P	0	100	269.5000	0.4043	5.26	7.17	-26,897.15
20-11-23	NRL	T+2REG	D	500	0	261.0000	0.0000		10.49	130,510.49
20-11-23	NRL	T+2REG	D	0	500	259.9000	0.3899	25.34	10.45	-129,719.26
23-11-23	NRL	T+2REG	P	0	100	268.0000	0.4020	5.23	7.15	-26,747.42
24-11-23	NRL	T+2REG	B	500	0	268.9500	0.4034	26.22	15.81	134,718.73
28-11-23	NRL	T+2REG	P	0	100	283.6000	0.4254	5.53	7.28	-28,304.65
29-11-23	NRL	T+2REG	P	0	700	290.9300	0.4364	39.71	23.70	-203,282.10
				2,990	2,990		2,039.07	265.08	192.78	-23,298.13
OILBOY ENERGY LIMITED				OBOY						
29-11-23	OBOY	T+2REG	B	9,500	0	7.7000	0.0500	61.75	10.63	73,697.38
29-11-23	OBOY	T+2REG	B	500	0	7.6900	0.0500	3.25	0.56	3,873.81
	Net .10000 @ 7.76			10,000	0		500.00	65.00	11.19	77,571.19
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.				PIBTL						
30-11-23	PIBTL	T+2REG	B	5,500	0	5.5400	0.0500	35.75	5.20	30,785.95
30-11-23	PIBTL	T+2REG	B	4,500	0	5.5000	0.0500	29.25	4.24	25,008.49
	Net .10000 @ 5.58			10,000	0		500.00	65.00	9.44	55,794.44
PACKAGES LIMITED				PKGS						
06-10-23	PKGS	T+2REG	P	0	50	389.9000	0.5849	3.80	6.57	-19,455.39
09-10-23	PKGS	T+2REG	B	100	0	386.1000	0.5792	7.53	8.10	38,683.55
11-10-23	PKGS	T+2REG	P	0	50	391.1000	0.5867	3.81	6.57	-19,515.28
12-10-23	PKGS	T+2REG	P	0	100	387.5100	0.5813	7.56	4.51	-38,680.80
12-10-23	PKGS	T+2REG	P	0	50	385.1000	0.5777	3.76	2.24	-19,220.12
12-10-23	PKGS	T+2REG	P	0	345	385.1000	0.5777	25.91	15.46	-132,618.82
12-10-23	PKGS	T+2REG	P	0	55	387.5600	0.5813	4.16	2.48	-21,277.19
13-10-23	PKGS	T+2REG	P	0	50	395.0000	0.5925	3.85	6.59	-19,709.94
18-10-23	PKGS	T+2REG	P	0	50	415.9000	0.6239	4.06	6.67	-20,753.08
19-10-23	PKGS	T+2REG	D	0	50	421.9100	0.6329	4.11	1.70	-21,058.05
19-10-23	PKGS	T+2REG	D	0	1	421.9200	0.6329	0.08	0.03	-421.17
19-10-23	PKGS	T+2REG	D	50	0	415.0800	0.0000		1.67	20,755.67
19-10-23	PKGS	T+2REG	D	0	279	421.0000	0.6315	22.90	9.44	-117,250.46
19-10-23	PKGS	T+2REG	P	0	150	421.0000	0.6315	12.31	10.08	-63,032.88
19-10-23	PKGS	T+2REG	D	400	0	415.0000	0.0000		13.35	166,013.35
19-10-23	PKGS	T+2REG	D	0	120	421.9000	0.6329	9.87	4.07	-50,538.11
20-10-23	PKGS	T+2REG	P	0	50	426.0100	0.6390	4.15	6.71	-21,257.68
20-10-23	PKGS	T+2REG	D	0	300	427.0000	0.6405	24.98	10.30	-127,872.57

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Transaction Statement
 With Tax & Commission

From : 01-10-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-10-23	PKGS	T+2REG D	0	100	424.0000	0.6360		8.27	3.41	-42,324.72
20-10-23	PKGS	T+2REG D	200	0	423.6000	0.0000			6.81	84,726.81
20-10-23	PKGS	T+2REG D	200	0	423.5900	0.0000			6.81	84,724.81
23-10-23	PKGS	T+2REG P	0	250	430.0000	0.6450		20.96	13.64	-107,304.14
23-10-23	PKGS	T+2REG D	30	0	428.5000	0.0000			1.03	12,856.03
23-10-23	PKGS	T+2REG D	0	246	430.0000	0.6450		20.63	8.50	-105,592.20
23-10-23	PKGS	T+2REG D	100	0	428.5000	0.0000			3.45	42,853.45
23-10-23	PKGS	T+2REG D	50	0	425.0000	0.0000			1.71	21,251.71
23-10-23	PKGS	T+2REG D	0	4	430.0100	0.6450		0.34	0.14	-1,716.99
23-10-23	PKGS	T+2REG D	70	0	428.0000	0.0000			2.41	29,962.41
24-10-23	PKGS	T+2REG B	50	0	428.0000	0.6420		4.17	3.19	21,439.46
24-10-23	PKGS	T+2REG B	20	0	428.0000	0.6420		1.67	1.28	8,575.79
24-10-23	PKGS	T+2REG B	100	0	427.0000	0.6405		8.33	6.37	42,778.75
25-10-23	PKGS	T+2REG D	240	0	425.0000	0.6375		19.89	8.20	102,181.09
25-10-23	PKGS	T+2REG B	200	0	425.0000	0.6375		16.58	11.83	85,155.91
25-10-23	PKGS	T+2REG D	0	290	425.0000	0.0000			9.91	-123,240.09
25-10-23	PKGS	T+2REG D	50	0	424.9900	0.6375		4.14	1.71	21,287.23
26-10-23	PKGS	T+2REG B	30	0	430.0500	0.6451		2.52	6.04	12,929.41
31-10-23	PKGS	T+2REG D	89	0	420.0000	0.0000			3.01	37,383.01
31-10-23	PKGS	T+2REG P	0	4	430.0000	0.6450		0.34	1.09	-1,715.99
31-10-23	PKGS	T+2REG D	0	489	430.0000	0.6450		41.00	16.91	-209,896.69
31-10-23	PKGS	T+2REG P	0	6	431.0000	0.6465		0.50	1.64	-2,579.98
31-10-23	PKGS	T+2REG D	8	0	426.4800	0.0000			0.27	3,412.11
31-10-23	PKGS	T+2REG P	0	11	430.0000	0.6450		0.92	3.00	-4,718.98
31-10-23	PKGS	T+2REG D	390	0	426.5000	0.0000			13.37	166,348.37
31-10-23	PKGS	T+2REG D	2	0	426.4900	0.0000			0.07	853.05
01-11-23	PKGS	T+2REG D	10	0	432.2500	0.6484		0.84	0.35	4,330.17
01-11-23	PKGS	T+2REG D	0	59	425.0300	0.0000			2.02	-25,074.75
01-11-23	PKGS	T+2REG D	5	0	430.4800	0.6457		0.42	0.17	2,156.22
01-11-23	PKGS	T+2REG D	0	100	430.0000	0.0000			3.46	-42,996.54
01-11-23	PKGS	T+2REG D	1	0	429.4900	0.6442		0.08	0.03	430.25
01-11-23	PKGS	T+2REG D	20	0	429.5000	0.6443		1.68	0.69	8,605.25
01-11-23	PKGS	T+2REG B	2	0	429.4900	0.6442		0.17	5.07	865.50
01-11-23	PKGS	T+2REG D	120	0	432.2500	0.6484		10.12	4.17	51,962.09
01-11-23	PKGS	T+2REG D	3	0	420.0000	0.6300		0.25	0.10	1,262.24
02-11-23	PKGS	T+2REG P	0	81	455.0000	0.6825		7.19	7.96	-36,784.57
03-11-23	PKGS	T+2REG D	500	0	455.0000	0.0000			18.29	227,518.29
03-11-23	PKGS	T+2REG P	0	300	460.0000	0.6900		26.91	16.10	-137,749.99
03-11-23	PKGS	T+2REG D	0	500	455.0000	0.6825		44.36	18.29	-227,096.10
06-11-23	PKGS	T+2REG D	0	350	459.4000	0.6891		31.35	12.93	-160,504.53
06-11-23	PKGS	T+2REG D	100	0	454.0000	0.0000			3.65	45,403.65
06-11-23	PKGS	T+2REG P	0	200	461.1000	0.6917		17.98	12.41	-92,051.26
06-11-23	PKGS	T+2REG D	150	0	454.9900	0.0000			5.49	68,253.99
06-11-23	PKGS	T+2REG D	100	0	454.0000	0.0000			3.65	45,403.65
08-11-23	PKGS	T+2REG P	0	200	450.0000	0.6750		17.55	12.24	-89,835.21
08-11-23	PKGS	T+2REG D	0	400	450.0000	0.6750		35.10	14.47	-179,680.43
08-11-23	PKGS	T+2REG D	0	100	450.0000	0.6750		8.78	3.62	-44,920.11
08-11-23	PKGS	T+2REG D	500	0	448.1000	0.0000			18.01	224,068.01
20-11-23	PKGS	T+2REG D	3	0	444.9600	0.6674		0.26	0.11	1,337.25
20-11-23	PKGS	T+2REG D	0	39	460.0000	0.0000			1.44	-17,938.56
20-11-23	PKGS	T+2REG D	0	5	451.0000	0.0000			0.18	-2,254.82
20-11-23	PKGS	T+2REG D	0	9	451.0200	0.0000			0.33	-4,058.85

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-11-23	PKGS	T+2REG D	0	2	451.0100	0.0000			0.07	-901.95
20-11-23	PKGS	T+2REG D	50	0	445.0000	0.6675		4.34	1.79	22,289.50
20-11-23	PKGS	T+2REG B	98	0	450.0000	0.6750		8.60	5.19	44,179.94
20-11-23	PKGS	T+2REG B	200	0	451.9000	0.6779		17.63	10.62	90,543.83
20-11-23	PKGS	T+2REG D	2	0	450.0000	0.6750		0.18	0.07	901.60
21-11-23	PKGS	T+2REG P	0	178	470.0000	0.7050		16.31	11.73	-83,506.47
22-11-23	PKGS	T+2REG P	0	20	474.0000	0.7110		1.85	5.76	-9,458.17
23-11-23	PKGS	T+2REG D	0	191	470.0000	0.7050		17.51	7.22	-89,610.62
23-11-23	PKGS	T+2REG D	191	0	462.1000	0.0000			7.10	88,268.20
01-12-23	PKGS	T+2REG D	0	9	484.0000	0.0000			0.35	-4,355.65
01-12-23	PKGS	T+2REG D	0	10	486.0000	0.0000			0.39	-4,859.61
01-12-23	PKGS	T+2REG B	80	0	467.0000	0.7005		7.29	8.00	37,431.33
01-12-23	PKGS	T+2REG D	19	0	467.0000	0.7005		1.73	0.71	8,888.75
04-12-23	PKGS	T+2REG B	19	0	498.9900	0.7485		1.85	5.76	9,502.64
04-12-23	PKGS	T+2REG D	1	0	498.9900	0.7485		0.10	0.04	499.88
04-12-23	PKGS	T+2REG D	0	1	504.9000	0.0000			0.04	-504.86
Net.-1301 @ 428.61			4,553	5,854		4,411.56		573.50	482.42	-557,620.17
PAKISTAN REFINERY LTD.			PRL							
03-10-23	PRL	T+2REG D	0	10,000	15.5800	0.0500		65.00	12.53	-155,222.47
03-10-23	PRL	T+2REG D	600	0	15.5400	0.0000			0.75	9,324.75
03-10-23	PRL	T+2REG D	9,400	0	15.5500	0.0000			11.75	146,181.75
			10,000	10,000		500.00		65.00	25.03	284.03
THE SEARLE COMPANY LTD.			SEARL							
06-11-23	SEARL	T+2REG P	0	800	47.4500	0.0712		7.40	4.79	-37,890.84
06-11-23	SEARL	T+2REG P	0	1,500	48.1000	0.0722		14.08	9.06	-72,018.56
10-11-23	SEARL	T+2REG D	1,900	0	47.2000	0.0000			7.21	89,687.21
10-11-23	SEARL	T+2REG D	0	1,900	48.7500	0.0731		18.06	7.45	-92,460.61
Net.-2300 @ 48.99			1,900	4,200		304.15		39.54	28.51	-112,682.80
SHELL PAKISTAN LIMITED			SHEL							
04-10-23	SHEL	T+2REG P	0	900	146.4000	0.2196		25.69	15.59	-131,521.07
01-11-23	SHEL	T+2REG B	402	0	152.2400	0.2284		11.94	8.94	61,313.17
01-11-23	SHEL	T+2REG D	0	198	156.4900	0.0000			2.49	-30,982.53
01-11-23	SHEL	T+2REG D	0	400	154.0000	0.0000			4.95	-61,595.05
01-11-23	SHEL	T+2REG D	598	0	152.2400	0.2284		17.76	7.32	91,201.18
01-11-23	SHEL	T+2REG B	98	0	155.9200	0.2339		2.98	2.21	15,308.27
03-11-23	SHEL	T+2REG P	0	500	153.0100	0.2295		14.92	11.15	-76,364.18
Net.-900 @ 147.38			1,098	1,998		563.71		73.28	52.66	-132,640.21
TRG PAKISTAN LIMITED			TRG							
05-10-23	TRG	T+2REG P	0	900	88.9000	0.1334		15.61	10.93	-79,863.40
05-10-23	TRG	T+2REG P	0	100	88.8500	0.1333		1.73	1.21	-8,868.72
09-10-23	TRG	T+2REG D	0	575	89.0000	0.1335		9.98	4.11	-51,084.14
09-10-23	TRG	T+2REG D	0	500	89.4000	0.1341		8.72	3.59	-44,620.64
09-10-23	TRG	T+2REG D	0	1,425	88.9500	0.1334		24.71	10.19	-126,528.75
09-10-23	TRG	T+2REG D	2,500	0	89.3000	0.0000			17.95	223,267.95
12-10-23	TRG	T+2REG B	2,500	0	88.1500	0.1322		42.97	25.65	220,774.12
12-10-23	TRG	T+2REG B	200	0	88.2000	0.1323		3.44	2.05	17,671.95
23-11-23	TRG	T+2REG P	0	500	88.3000	0.1325		8.61	5.63	-44,069.50
23-11-23	TRG	T+2REG P	0	450	88.2000	0.1323		7.74	5.07	-39,617.66
23-11-23	TRG	T+2REG P	0	50	88.2100	0.1323		0.86	0.56	-4,402.46
23-11-23	TRG	T+2REG P	0	200	88.1800	0.1323		3.44	2.25	-17,603.85
24-11-23	TRG	T+2REG P	0	1,500	88.2000	0.1323		25.80	15.64	-132,060.11



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Transaction Statement
With Tax & Commission

From : 01-10-2023
To : 31-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-11-23	TRG	T+2REG B	200	0	85.8900	0.1288		3.35	2.00	17,209.11
28-11-23	TRG	T+2REG B	2,300	0	85.9000	0.1289		38.54	23.00	197,928.01
		Net .1500 @ 85.42	7,700	6,200		1,503.80		195.49	129.85	128,131.89
		Client Total :	335,452	361,153		35,776.46		4,650.94	1,715.60	-598,297.36

User : wba
