

Page : 1 / 1
 Date : 17-11-2023
 Time : 10:36:51

Transaction Statement
 With Tax & Commission

From : 02-11-2023
 To : 17-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
U618 SAAD WAHAB			CDC ID : 118037							
ATTOCK PETROLEUM LTD				APL						
03-11-23	APL	T+2REG P	0	24	329.0000	0.4935		1.64	6.42	-7,876.09
	Net .-24 @ 328.17		0	24		11.84		1.64	6.42	-7,876.09
OIL & GAS DEV.CO				OGDC						
15-11-23	OGDC	T+2REG P	0	3	104.3400	0.1600		0.07	5.06	-307.42
	Net .-3 @ 102.47		0	3		0.48		0.07	5.06	-307.42
SHELL PAKISTAN LIMITED				SHEL						
03-11-23	SHEL	T+2REG B	50	0	153.3000	0.2300		1.59	6.38	7,684.48
15-11-23	SHEL	T+2REG P	0	50	159.9900	0.2400		1.66	6.44	-7,979.39
			50	50		23.50		3.26	12.83	-294.92
	Client Total :		50	77		35.82		4.97	24.31	-8,478.42

User : wba