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Transaction Statement
With Tax & Commission

From : 01-08-2023
To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9018 MUHAMMAD ALI				CDC ID : 189285						
ATTOCK REFINERY LTD.(SEP)				ATRL-SEP						
29-08-23	ATRL-SEP	FT3REG	D	1,000	0	240.0000	0.0000		20.40	240,020.40
29-08-23	ATRL-SEP	FT3REG	D	1,500	0	241.5000	0.0000		30.79	362,280.79
29-08-23	ATRL-SEP	FT3REG	D	0	2,500	246.1000	0.3692	119.99	52.30	-614,154.71
				2,500	2,500			119.99	103.49	-11,853.52
BIAFO INDUSTRIES LIMITED				BIFO						
01-08-23	BIFO	T+2REG	D	1,000	0	68.7600	0.0000		5.53	68,765.53
01-08-23	BIFO	T+2REG	P	0	500	69.4500	0.1042	6.77	4.04	-34,662.09
01-08-23	BIFO	T+2REG	P	0	1,000	69.4500	0.1042	13.55	8.08	-69,324.17
01-08-23	BIFO	T+2REG	P	0	1,000	69.3500	0.1040	13.52	8.07	-69,224.41
01-08-23	BIFO	T+2REG	D	0	1,000	69.4500	0.1042	13.55	5.58	-69,326.67
02-08-23	BIFO	T+2REG	P	0	1,000	68.7100	0.1031	13.40	8.00	-68,585.50
02-08-23	BIFO	T+2REG	P	0	2,000	69.5000	0.1043	27.12	16.18	-138,748.10
02-08-23	BIFO	T+2REG	P	0	500	69.5600	0.1043	6.78	4.05	-34,717.02
02-08-23	BIFO	T+2REG	P	0	1,000	69.5000	0.1043	13.56	8.09	-69,374.05
02-08-23	BIFO	T+2REG	P	0	500	68.5000	0.1028	6.68	3.99	-34,187.93
02-08-23	BIFO	T+2REG	P	0	1,000	68.6700	0.1030	13.39	7.99	-68,545.62
02-08-23	BIFO	T+2REG	P	0	500	68.5100	0.1028	6.68	3.99	-34,192.93
02-08-23	BIFO	T+2REG	P	0	1,000	68.5000	0.1028	13.36	7.97	-68,375.86
02-08-23	BIFO	T+2REG	P	0	500	68.5500	0.1028	6.68	3.99	-34,212.93
02-08-23	BIFO	T+2REG	P	0	1,000	68.5000	0.1028	13.36	7.97	-68,375.86
02-08-23	BIFO	T+2REG	P	0	1,000	69.1800	0.1038	13.49	8.05	-69,054.65
02-08-23	BIFO	T+2REG	P	0	500	68.5500	0.1028	6.68	3.99	-34,212.93
02-08-23	BIFO	T+2REG	P	0	2,000	69.0000	0.1035	26.91	16.06	-137,750.03
02-08-23	BIFO	T+2REG	P	0	500	69.5000	0.1043	6.78	4.04	-34,687.03
02-08-23	BIFO	T+2REG	P	0	1,000	68.6000	0.1029	13.38	7.99	-68,475.74
02-08-23	BIFO	T+2REG	P	0	1,000	69.5000	0.1043	13.56	8.09	-69,374.05
02-08-23	BIFO	T+2REG	P	0	500	69.3500	0.1040	6.76	4.04	-34,612.20
02-08-23	BIFO	T+2REG	P	0	1,000	69.5500	0.1043	13.56	8.10	-69,424.05
02-08-23	BIFO	T+2REG	P	0	1,000	68.8000	0.1032	13.42	8.01	-68,675.38
02-08-23	BIFO	T+2REG	P	0	500	68.6000	0.1029	6.69	3.99	-34,237.87
03-08-23	BIFO	T+2REG	P	0	500	68.6000	0.1029	6.69	5.26	-34,236.60
03-08-23	BIFO	T+2REG	P	0	500	68.5500	0.1028	6.68	5.26	-34,211.66
29-08-23	BIFO	T+2REG	B	500	0	64.0000	0.0960	6.24	7.57	32,061.81
19-09-23	BIFO	T+2REG	P	0	500	62.5000	0.0938	6.10	7.51	-31,189.49
	Net .-21500 @ 68.89			1,500	23,000		2,425.70	315.34	201.49	-1,481,167.47
BURSHANE LPG PAKISTAN LIMITED				BPL						
07-08-23	BPL	T+2REG	B	500	0	15.9900	0.0300	1.95	3.14	8,015.09
07-08-23	BPL	T+2REG	B	500	0	15.9800	0.0300	1.95	3.14	8,010.09
09-08-23	BPL	T+2REG	P	0	4,000	16.1600	0.0300	15.60	10.20	-64,494.20
	Net .-3000 @ 16.16			1,000	4,000		150.00	19.50	16.48	-48,469.02
BUXLY PAINTS LTD.				BUXL						
02-08-23	BUXL	ODLREG	P	0	90	80.0000	0.1200	1.40	5.03	-7,182.76
02-08-23	BUXL	ODLREG	P	0	10	80.0300	0.1200	0.16	0.56	-798.38
	Net .-100 @ 79.81			0	100		12.00	1.56	5.59	-7,981.15
CNERGYCO PK LIMITED				CNERGY						
01-08-23	CNERGY	T+2REG	P	0	100,000	3.5000	0.0300	390.00	40.74	-346,569.26
01-08-23	CNERGY	T+2REG	P	0	100,000	3.5000	0.0300	390.00	40.74	-346,569.26
01-08-23	CNERGY	T+2REG	P	0	25,000	3.5000	0.0300	97.50	10.19	-86,642.32

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-23	CNERGY	T+2REG	P	0	10,424	3.5000	0.0300	40.65	4.25	-36,126.38
01-08-23	CNERGY	T+2REG	P	0	100,000	3.5000	0.0300	390.00	40.74	-346,569.26
01-08-23	CNERGY	T+2REG	P	0	14,576	3.5100	0.0300	56.85	5.96	-50,661.68
Net .-350000 @ 3.47				0	350,000		10,500.00	1,365.00	142.61	-1,213,138.15
DESCON OXYCHEM LIMITED				DOL						
01-08-23	DOL	T+2REG	B	10,000	0	26.1500	0.0392	50.96	30.44	261,973.40
01-08-23	DOL	T+2REG	B	10,000	0	26.0000	0.0390	50.70	30.26	260,470.96
01-08-23	DOL	T+2REG	B	5,000	0	26.1500	0.0392	25.48	15.22	130,986.70
03-08-23	DOL	T+2REG	P	0	5,000	26.0000	0.0390	25.35	15.13	-129,764.52
03-08-23	DOL	T+2REG	P	0	7,500	26.0100	0.0390	38.03	22.71	-194,721.77
03-08-23	DOL	T+2REG	P	0	4,000	26.0000	0.0390	20.28	12.11	-103,811.61
03-08-23	DOL	T+2REG	P	0	7,000	26.0000	0.0390	35.49	21.18	-181,670.33
03-08-23	DOL	T+2REG	P	0	8,500	26.0200	0.0390	43.10	25.74	-220,769.66
03-08-23	DOL	T+2REG	P	0	15,000	26.3000	0.0395	77.03	45.92	-393,784.56
03-08-23	DOL	T+2REG	P	0	2,000	26.0300	0.0390	10.14	6.06	-51,965.80
03-08-23	DOL	T+2REG	P	0	5,000	26.3000	0.0395	25.68	15.31	-131,261.52
03-08-23	DOL	T+2REG	P	0	1,000	26.0100	0.0390	5.07	3.03	-25,962.90
07-08-23	DOL	T+2REG	P	0	14,000	24.5200	0.0368	66.98	39.96	-342,657.87
07-08-23	DOL	T+2REG	P	0	2,000	24.5300	0.0368	9.57	5.71	-48,971.12
07-08-23	DOL	T+2REG	P	0	4,000	24.5600	0.0368	19.14	11.44	-98,062.23
Net .-50000 @ 25.4				25,000	75,000		3,869.00	502.97	300.21	-1,269,972.82
FAYSAL BANK LIMITED				FABL						
29-08-23	FABL	T+2REG	B	5,000	0	23.2900	0.0349	22.69	13.55	116,660.74
29-08-23	FABL	T+2REG	B	5,000	0	23.2900	0.0349	22.69	13.55	116,660.74
07-09-23	FABL	T+2REG	P	0	10,000	22.0800	0.0331	43.03	25.70	-220,400.27
				10,000	10,000		680.00	88.40	52.81	12,921.21
HABIB MODARBA LTD. 1ST.				FHAM						
08-09-23	FHAM	T+2REG	P	0	2,000	7.8200	0.0300	7.80	3.26	-15,568.94
08-09-23	FHAM	T+2REG	P	0	3,000	7.8000	0.0300	11.70	4.88	-23,293.42
11-09-23	FHAM	T+2REG	P	0	2,500	7.8100	0.0300	9.75	3.24	-19,437.01
11-09-23	FHAM	T+2REG	P	0	5,000	7.8000	0.0300	19.50	6.47	-38,824.03
13-09-23	FHAM	T+2REG	P	0	2,000	8.0000	0.0300	7.80	2.40	-15,929.80
13-09-23	FHAM	T+2REG	P	0	2,000	8.0000	0.0300	7.80	2.40	-15,929.80
13-09-23	FHAM	T+2REG	P	0	5,000	8.0000	0.0300	19.50	5.99	-39,824.51
Net .-21500 @ 7.85				0	21,500		645.00	83.85	28.63	-168,807.52
IGI LIFE INSURANCE LIMITED.				IGIL						
01-08-23	IGIL	T+2REG	P	0	4,500	9.8500	0.0300	17.55	8.56	-44,163.89
Net .-4500 @ 9.81				0	4,500		135.00	17.55	8.56	-44,163.89
JUBILEE LIFE INSURANCE CO LTD.				JLICL						
01-08-23	JLICL	T+2REG	B	500	0	122.6000	0.1839	11.95	9.93	61,413.83
01-08-23	JLICL	T+2REG	D	500	0	122.6000	0.1839	11.95	4.93	61,408.83
01-08-23	JLICL	T+2REG	D	0	500	124.5000	0.0000		5.00	-62,245.00
02-08-23	JLICL	T+2REG	P	0	500	124.5000	0.1868	12.14	10.00	-62,134.45
02-08-23	JLICL	T+2REG	D	0	200	124.5000	0.1868	4.86	2.00	-24,855.78
02-08-23	JLICL	T+2REG	D	100	0	119.5000	0.0000		0.96	11,950.96
02-08-23	JLICL	T+2REG	D	100	0	119.1000	0.0000		0.96	11,910.96
03-08-23	JLICL	T+2REG	D	0	500	123.0000	0.1845	11.99	4.94	-61,390.81
03-08-23	JLICL	T+2REG	D	500	0	122.5000	0.0000		4.92	61,254.92
09-08-23	JLICL	T+2REG	B	500	0	122.0000	0.1830	11.90	9.90	61,113.30
25-08-23	JLICL	T+2REG	B	500	0	110.0000	0.1650	10.73	6.92	55,100.15

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25-08-23	JLICL	T+2REG B	500	0	110.0000	0.1650		10.73	6.92	55,100.15
30-08-23	JLICL	T+2REG B	1,000	0	105.0000	0.1575		20.48	13.44	105,191.42
31-08-23	JLICL	T+2REG B	500	0	101.0000	0.1515		9.85	5.88	50,591.48
31-08-23	JLICL	T+2REG B	500	0	101.0000	0.1515		9.85	5.88	50,591.48
31-08-23	JLICL	T+2REG B	300	0	102.5000	0.1538		6.00	3.58	30,805.72
31-08-23	JLICL	T+2REG B	500	0	101.0000	0.1515		9.85	5.88	50,591.48
31-08-23	JLICL	T+2REG B	400	0	102.5000	0.1538		8.00	4.77	41,074.29
31-08-23	JLICL	T+2REG B	200	0	101.0000	0.1515		3.94	2.35	20,236.59
11-09-23	JLICL	T+2REG B	100	0	95.0000	0.1425		1.85	5.76	9,521.87
25-09-23	JLICL	T+2REG B	300	0	95.8000	0.1437		5.60	7.31	28,796.02
Net .5300 @ 104.91			7,000	1,700		1,243.48		161.65	122.26	556,027.39

OILBOY ENERGY LIMITED

OBOY

01-08-23	OBOY	T+2REG D	2,000	0	6.6000	0.0300		7.80	1.06	13,268.86
01-08-23	OBOY	T+2REG D	0	15,000	7.0000	0.0000			8.44	-104,991.56
01-08-23	OBOY	T+2REG D	0	12,500	6.9000	0.0000			6.93	-86,243.07
01-08-23	OBOY	T+2REG D	11,000	0	6.6400	0.0300		42.90	5.87	73,418.77
01-08-23	OBOY	T+2REG D	7,500	0	6.5200	0.0300		29.25	3.93	49,158.18
01-08-23	OBOY	T+2REG B	100,000	0	7.0300	0.0300		390.00	81.83	706,471.83
01-08-23	OBOY	T+2REG D	1,000	0	6.6300	0.0300		3.90	0.53	6,664.43
01-08-23	OBOY	T+2REG D	5,000	0	6.6500	0.0300		19.50	2.67	33,422.17
01-08-23	OBOY	T+2REG D	1,000	0	6.5900	0.0300		3.90	0.53	6,624.43
02-08-23	OBOY	T+2REG D	5,000	0	6.9000	0.0000			2.77	34,502.77
02-08-23	OBOY	T+2REG D	500	0	6.9900	0.0000			0.28	3,495.28
02-08-23	OBOY	T+2REG P	0	500	6.8100	0.0300		1.95	0.40	-3,387.65
02-08-23	OBOY	T+2REG D	3,000	0	6.9000	0.0000			1.66	20,701.66
02-08-23	OBOY	T+2REG D	0	28,500	6.9500	0.0300		111.15	15.93	-197,092.92
02-08-23	OBOY	T+2REG D	20,000	0	7.0100	0.0000			11.27	140,211.27
02-08-23	OBOY	T+2REG P	0	70,000	6.9500	0.0300		273.00	56.63	-484,070.37
02-08-23	OBOY	T+2REG P	0	21,500	6.9800	0.0300		83.85	17.47	-149,323.68
02-08-23	OBOY	T+2REG P	0	5,000	6.9500	0.0300		19.50	4.04	-34,576.46
03-08-23	OBOY	T+2REG D	3,000	0	7.0600	0.0300		11.70	1.70	21,283.40
03-08-23	OBOY	T+2REG B	12,000	0	7.0000	0.0300		46.80	9.78	84,416.58
03-08-23	OBOY	T+2REG B	25,000	0	7.1600	0.0300		97.50	20.84	179,868.34
03-08-23	OBOY	T+2REG B	25,000	0	7.3000	0.0300		97.50	21.24	183,368.74
03-08-23	OBOY	T+2REG B	47,000	0	7.3000	0.0300		183.30	39.94	344,733.24
03-08-23	OBOY	T+2REG B	3,000	0	7.1000	0.0300		11.70	2.48	21,404.18
03-08-23	OBOY	T+2REG B	10,000	0	7.1000	0.0300		39.00	8.26	71,347.26
03-08-23	OBOY	T+2REG D	3,000	0	7.3000	0.0300		11.70	1.76	22,003.46
03-08-23	OBOY	T+2REG D	0	3,000	7.1100	0.0000			1.71	-21,328.29
03-08-23	OBOY	T+2REG B	25,000	0	7.1500	0.0300		97.50	20.81	179,618.31
03-08-23	OBOY	T+2REG D	0	3,000	7.2800	0.0000			1.76	-21,838.24
03-08-23	OBOY	T+2REG B	15,000	0	7.3500	0.0300		58.50	12.83	110,771.33
03-08-23	OBOY	T+2REG B	5,000	0	7.1500	0.0300		19.50	4.16	35,923.66
09-08-23	OBOY	T+2REG B	500	0	6.6900	0.0300		1.95	1.94	3,363.89
09-08-23	OBOY	T+2REG B	1,000	0	6.6900	0.0300		3.90	3.87	6,727.77
04-09-23	OBOY	T+2REG B	5,000	0	5.9000	0.0300		19.50	4.22	29,673.72
04-09-23	OBOY	T+2REG B	8,500	0	5.9000	0.0300		33.15	7.18	50,445.33
12-09-23	OBOY	T+2REG B	5,000	0	5.9500	0.0300		19.50	4.06	29,923.56
12-09-23	OBOY	T+2REG B	4,000	0	6.0000	0.0300		15.60	3.26	24,138.86
12-09-23	OBOY	T+2REG B	2,000	0	5.9900	0.0300		7.80	1.63	12,049.43
12-09-23	OBOY	T+2REG B	2,000	0	5.9700	0.0300		7.80	1.63	12,009.43
12-09-23	OBOY	T+2REG B	1,500	0	5.9000	0.0300		5.85	1.21	8,902.06

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12-09-23	OBOY	T+2REG B	500	0	5.9400	0.0300		1.95	0.41	2,987.36
Net .200000 @ 7.1			359,000	159,000		13,680.00		1,778.40	398.94	1,420,047.34
ORIX LEASING PAKISTAN LIMITED.			OLPL							
15-09-23	OLPL	ODLREG P	0	142	20.5000	0.0308		0.57	4.86	-2,901.20
15-09-23	OLPL	ODLREG P	0	11	20.5100	0.0308		0.04	0.38	-224.85
19-09-23	OLPL	ODLREG P	0	22	20.0000	0.0300		0.09	5.03	-434.22
Net .-175 @ 20.34			0	175		5.37		0.70	10.26	-3,560.27
PAKISTAN HOLTELS DEVELOPERS LTD.			PHDL							
24-08-23	PHDL	T+2REG B	500	0	75.0000	0.1125		7.31	8.02	37,571.58
29-08-23	PHDL	T+2REG B	2,000	0	73.0000	0.1095		28.47	16.99	146,264.46
29-08-23	PHDL	T+2REG B	2,000	0	73.0000	0.1095		28.47	16.99	146,264.46
04-09-23	PHDL	T+2REG P	0	1,000	82.2300	0.1233		16.03	9.57	-82,081.10
04-09-23	PHDL	T+2REG P	0	2,000	82.9900	0.1245		32.37	19.32	-165,679.31
06-09-23	PHDL	T+2REG P	0	500	89.0100	0.1335		8.68	5.24	-44,424.33
06-09-23	PHDL	T+2REG P	0	1,000	89.0000	0.1335		17.36	10.49	-88,838.66
			4,500	4,500		1,066.80		138.68	86.63	-50,922.89
PAKISTAN STATE OIL CO. LTD.			PSO							
02-08-23	PSO	T+2REG B	1,500	0	136.4900	0.2047		39.92	23.83	205,105.80
02-08-23	PSO	T+2REG B	5,000	0	135.2000	0.2028		131.82	78.69	677,224.51
02-08-23	PSO	T+2REG B	1,000	0	135.2500	0.2029		26.38	15.74	135,495.02
02-08-23	PSO	T+2REG B	100	0	135.0000	0.2025		2.63	1.57	13,524.45
02-08-23	PSO	T+2REG B	996	0	135.0100	0.2025		26.22	15.65	134,713.52
02-08-23	PSO	T+2REG B	600	0	136.1500	0.2042		15.93	9.51	81,837.96
02-08-23	PSO	T+2REG B	500	0	136.7000	0.2051		13.33	7.96	68,473.84
02-08-23	PSO	T+2REG B	304	0	134.9000	0.2024		8.00	4.77	41,083.90
03-08-23	PSO	T+2REG B	1,000	0	132.0100	0.1980		25.74	15.37	132,249.11
03-08-23	PSO	T+2REG B	1,000	0	132.0100	0.1980		25.74	15.37	132,249.11
03-08-23	PSO	T+2REG B	2,500	0	132.7500	0.1991		64.71	38.63	332,476.09
03-08-23	PSO	T+2REG B	2,393	0	132.7500	0.1991		61.94	36.98	318,246.11
03-08-23	PSO	T+2REG B	107	0	132.7300	0.1991		2.77	1.65	14,227.84
07-08-23	PSO	T+2REG B	2,000	0	129.8900	0.1948		50.65	30.24	260,250.49
07-08-23	PSO	T+2REG B	1,000	0	129.9000	0.1949		25.34	15.12	130,135.36
07-08-23	PSO	T+2REG B	500	0	129.9000	0.1949		12.67	7.56	65,067.68
08-08-23	PSO	T+2REG B	200	0	122.9500	0.1844		4.79	6.98	24,638.65
23-08-23	PSO	T+2REG D	172	0	123.1000	0.0000			1.70	21,174.90
23-08-23	PSO	T+2REG P	0	1,975	123.5600	0.1853		47.58	28.41	-243,589.05
23-08-23	PSO	T+2REG P	0	10,000	123.6000	0.1854		241.02	143.87	-1,233,761.11
23-08-23	PSO	T+2REG D	0	172	123.6000	0.1854		4.15	1.71	-21,221.46
23-08-23	PSO	T+2REG P	0	461	123.6000	0.1854		11.11	6.63	-56,876.39
23-08-23	PSO	T+2REG P	0	67	123.6000	0.1854		1.61	0.96	-8,266.20
23-08-23	PSO	T+2REG P	0	5,193	123.5000	0.1853		125.09	74.65	-640,173.49
23-08-23	PSO	T+2REG P	0	1,832	123.5500	0.1853		44.13	26.35	-225,933.65
23-08-23	PSO	T+2REG P	0	67	123.6500	0.1855		1.62	0.96	-8,269.54
23-08-23	PSO	T+2REG P	0	1,000	123.5700	0.1854		24.10	14.38	-123,346.11
23-08-23	PSO	T+2REG P	0	105	123.6500	0.1855		2.53	1.51	-12,959.73
24-08-23	PSO	T+2REG D	0	1,264	122.7000	0.1841		30.25	12.47	-154,817.38
24-08-23	PSO	T+2REG D	0	4,500	122.7000	0.1841		107.70	44.39	-551,169.46
24-08-23	PSO	T+2REG D	60	0	122.7600	0.0000			0.59	7,366.19
24-08-23	PSO	T+2REG D	0	236	122.7500	0.1841		5.65	2.33	-28,917.58
24-08-23	PSO	T+2REG D	0	1,155	122.8000	0.1842		27.66	11.40	-141,582.19
24-08-23	PSO	T+2REG D	9,940	0	122.8000	0.0000			98.14	1,220,730.14

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 Date : 25-10-2023
 Time : 20:15:03

Transaction Statement
 With Tax & Commission

From : 01-08-2023
 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-08-23	PSO	T+2REG D	0	845	122.7000	0.1841		20.22	8.34	-103,497.38
24-08-23	PSO	T+2REG D	0	2,000	122.6500	0.1840		47.84	19.72	-244,864.44
			30,872	30,872		9,852.52		1,280.83	824.14	217,025.50
Client Total :			441,372	686,847		45,187.87		5,874.42	2,302.10	-2,094,015.25

User : wba
