

Page : 1 / 2
 Date : 03-10-2023
 Time : 19:12:37

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C2049 HUMERA ARIF ++			CDC ID : 286842							
ATTOCK REFINERY LTD.				ATRL						
01-08-23	ATRL	T+2REG P	0	100	242.0000	0.3630		4.72	6.95	-24,152.04
17-08-23	ATRL	T+2REG B	100	0	236.3100	0.3545		4.61	6.90	23,677.96
20-09-23	ATRL	T+2REG B	40	0	243.0000	0.3645		1.90	5.78	9,742.26
26-09-23	ATRL	T+2REG P	0	50	265.0000	0.3975		2.58	3.84	-13,223.70
26-09-23	ATRL	T+2REG P	0	40	261.7500	0.3926		2.04	3.06	-10,449.19
28-09-23	ATRL	T+2REG P	0	50	257.0000	0.3855		2.51	6.03	-12,822.19
	Net .-100 @ 272.27		140	240		141.18		18.35	32.57	-27,226.89
DESCON OXYCHEM LIMITED				DOL						
19-09-23	DOL	T+2REG B	500	0	23.5600	0.0500		3.25	5.95	11,814.20
27-09-23	DOL	T+2REG B	500	0	23.5000	0.0500		3.25	5.94	11,784.19
	Net .1000 @ 23.6		1,000	0		50.00		6.50	11.89	23,598.39
ENGRO CORPORATION LIMITED				ENGRO						
11-08-23	ENGRO	T+2REG P	0	100	271.5000	0.4073		5.29	7.18	-27,096.79
15-08-23	ENGRO	T+2REG P	0	500	275.0000	0.4125		26.81	16.06	-137,250.88
	Net .-600 @ 273.91		0	600		246.98		32.11	23.24	-164,347.67
ENGRO POLYMER & CHEMICAL LTD				EPCL						
04-08-23	EPCL	T+2REG B	1,000	0	44.7500	0.0671		8.72	8.60	44,834.42
	Net .1000 @ 44.83		1,000	0		67.10		8.72	8.60	44,834.42
HIGHNOON LABORATORIES LIMITED				HINOON						
01-08-23	HINOON	T+2REG P	0	100	375.0000	0.5625		7.31	8.02	-37,428.42
	Net .-100 @ 374.28		0	100		56.25		7.31	8.02	-37,428.42
THE HUB POWER COMPANY LIMITED				HUBC						
04-08-23	HUBC	T+2REG B	1,000	0	84.5000	0.1268		16.48	11.79	84,655.08
07-08-23	HUBC	T+2REG B	500	0	84.0000	0.1260		8.19	8.38	42,079.57
	Net .1500 @ 84.49		1,500	0		189.80		24.67	20.17	126,734.64
INTERLOOP LIMITED				ILP						
28-09-23	ILP	T+2REG B	410	0	45.7100	0.0686		3.66	6.51	18,779.39
	Net .410 @ 45.8		410	0		28.13		3.66	6.51	18,779.39
LALPIR POWER LTD.				LPL						
17-08-23	LPL	T+2REG B	1,000	0	29.1600	0.0500		6.50	4.84	29,221.34
17-08-23	LPL	T+2REG B	1,000	0	30.5000	0.0500		6.50	4.95	30,561.45
	Net .2000 @ 29.89		2,000	0		100.00		13.00	9.80	59,782.80
LUCKY CEMENT LIMITED				LUCK						
01-08-23	LUCK	T+2REG B	100	0	597.0000	0.8955		11.64	9.80	59,810.99
	Net .100 @ 598.11		100	0		89.55		11.64	9.80	59,810.99
MEEZAN BANK LTD.				MEBL						
04-08-23	MEBL	T+2REG B	1,000	0	125.0000	0.1875		24.38	15.05	125,226.93
07-08-23	MEBL	T+2REG P	0	500	133.9800	0.2010		13.07	7.89	-66,868.55
07-08-23	MEBL	T+2REG P	0	500	133.7000	0.2006		13.04	7.87	-66,728.79
08-08-23	MEBL	T+2REG B	300	0	132.2200	0.1983		7.73	8.19	39,741.41
	Net .300 @ 104.57		1,300	1,000		447.79		58.21	39.00	31,371.00
NISHAT POWER LTD.				NPL						
07-08-23	NPL	T+2REG B	500	0	21.9300	0.0500		3.25	5.88	10,999.13
17-08-23	NPL	T+2REG B	100	0	26.4400	0.0500		0.65	5.21	2,654.86
	Net .600 @ 22.76		600	0		30.00		3.90	11.09	13,653.99
OILBOY ENERGY LIMITED				OBOY						

Page : 2 / 2
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10-08-23	OBOY	T+2REG B	2,000	0	6.4700	0.0500		13.00	6.04	13,059.04
14-09-23	OBOY	T+2REG B	1,000	0	5.6100	0.0500		6.50	2.95	5,669.45
14-09-23	OBOY	T+2REG B	1,000	0	5.7000	0.0500		6.50	2.96	5,759.46
		Net .4000 @ 6.12	4,000	0		200.00		26.00	11.95	24,487.95
OIL & GAS DEV.CO			OGDC							
07-08-23	OGDC	T+2REG B	500	0	107.5000	0.1613		10.48	6.82	53,847.96
07-08-23	OGDC	T+2REG B	500	0	108.2000	0.1623		10.55	6.85	54,198.55
08-08-23	OGDC	T+2REG B	100	0	102.0000	0.1530		1.99	1.82	10,219.11
08-08-23	OGDC	T+2REG B	400	0	101.0000	0.1515		7.88	7.25	40,475.73
		Net .1500 @ 105.83	1,500	0		237.70		30.90	22.74	158,741.34
PAK PETROLEUM LTD.			PPL							
08-08-23	PPL	T+2REG B	300	0	71.5000	0.1073		4.18	6.72	21,493.10
26-09-23	PPL	T+2REG B	100	0	73.2000	0.1098		1.43	5.59	7,338.00
		Net .400 @ 72.08	400	0		43.17		5.61	12.31	28,831.10
PAKISTAN STATE OIL CO. LTD.			PSO							
08-08-23	PSO	T+2REG B	500	0	127.5100	0.1913		12.43	7.63	63,870.71
08-08-23	PSO	T+2REG B	500	0	124.5000	0.1868		12.14	7.50	62,363.05
16-08-23	PSO	T+2REG B	100	0	122.8000	0.1842		2.39	5.99	12,306.80
17-08-23	PSO	T+2REG B	100	0	121.2500	0.1819		2.36	5.97	12,151.53
		Net .1200 @ 125.58	1,200	0		225.66		29.34	27.09	150,692.09
PAKISTAN STATE OIL CO. LTD.			PSO-AUG							
23-08-23	PSO-AUG	FT2REG D	500	0	120.4000	0.0000			5.12	60,205.12
23-08-23	PSO-AUG	FT2COT1 D	0	500	123.1300	0.0000				-61,565.00
23-08-23	PSO-AUG	FT2REG D	500	0	119.0100	0.0000			5.06	59,510.06
23-08-23	PSO-AUG	FT2REG D	0	500	121.5000	0.1823		11.85	5.16	-60,641.84
24-08-23	PSO-AUG	FT2COT1 D	0	500	123.5500	0.0000				-61,775.00
24-08-23	PSO-AUG	FT2COT2 D	500	0	123.1300	0.0000				61,565.00
25-08-23	PSO-AUG	FT2COT2 D	500	0	123.5500	0.0000				61,775.00
25-08-23	PSO-AUG	FT2REG D	0	500	122.3200	0.1835		11.93	5.20	-61,051.12
			2,000	2,000		182.90		23.78	20.54	-1,977.79
THE SEARLE COMPANY LTD. (R2)			SEARLR2							
19-09-23	SEARLR2	T+2REG P	0	111	0.9200	0.0300		0.43	5.01	-93.35
		Net .-111 @ .84	0	111		3.33		0.43	5.01	-93.35
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
07-08-23	SNGP	T+2REG B	500	0	47.2200	0.0708		4.60	6.90	23,656.90
28-08-23	SNGP	T+2REG B	200	0	44.6000	0.0669		1.74	1.53	8,936.65
28-08-23	SNGP	T+2REG B	30	0	44.2200	0.0663		0.26	0.23	1,329.08
28-08-23	SNGP	T+2REG B	1,000	0	44.7500	0.0671		8.72	7.66	44,833.49
11-09-23	SNGP	T+2REG P	0	100	45.5000	0.0683		0.89	5.37	-4,536.92
		Net .1630 @ 45.53	1,730	100		124.70		16.21	21.69	74,219.20
SYSTEM LIMITED			SYS							
04-08-23	SYS	T+2REG B	100	0	444.1200	0.6662		8.66	8.57	44,495.85
		Net .100 @ 444.96	100	0		66.62		8.66	8.57	44,495.85
		Client Total :	18,980	4,151		2,530.86		329.01	310.58	628,959.03