

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F926 MUSTAQEEM ++			CDC ID : 196926							
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
29-07-22	DGKC	T+2REG B	100	0	52.7200	0.0791		1.03	2.92	5,283.86
29-07-22	DGKC	T+2REG B	100	0	52.6000	0.0789		1.03	2.92	5,271.84
01-09-22	DGKC	T+2REG D	0	100	62.4500	0.0937		1.22	0.50	-6,233.91
01-09-22	DGKC	T+2REG D	100	0	62.0000	0.0000			0.50	6,200.50
07-09-22	DGKC	T+2REG B	100	0	58.9200	0.0884		1.15	5.47	5,907.46
26-09-22	DGKC	T+2REG D	0	500	61.1400	0.0917		5.96	2.46	-30,515.73
26-09-22	DGKC	T+2REG D	500	0	60.9200	0.0000			2.45	30,462.45
26-09-22	DGKC	T+2REG D	0	50	61.1700	0.0918		0.60	0.25	-3,053.07
26-09-22	DGKC	T+2REG D	50	0	60.9000	0.0000			0.24	3,045.24
26-09-22	DGKC	T+2REG P	0	100	61.3300	0.0920		1.20	5.49	-6,117.11
28-11-22	DGKC	T+2REG B	10	0	50.6000	0.0759		0.10	1.29	508.15
28-11-22	DGKC	T+2REG B	30	0	50.6200	0.0759		0.30	3.87	1,525.05
09-01-23	DGKC	T+2REG B	200	0	46.5300	0.0698		1.81	5.75	9,327.52
13-01-23	DGKC	T+2REG B	2	0	46.0000	0.0690		0.02	5.01	97.16
28-03-23	DGKC	T+2REG B	200	0	42.5000	0.0638		1.66	5.68	8,520.10
Net .642 @ 47.09			1,392	750		123.54		16.06	44.81	30,229.52
KOT ADDU POWER				KAPCO						
16-08-22	KAPCO	T+2REG P	0	500	31.0600	0.0466		3.03	6.25	-15,497.42
Net -.500 @ 30.99			0	500		23.30		3.03	6.25	-15,497.42
OIL & GAS DEV.CO				OGDC						
16-08-22	OGDC	T+2REG B	30	0	87.2500	0.1309		0.51	1.09	2,623.03
16-08-22	OGDC	T+2REG D	30	0	87.5000	0.0000			0.21	2,625.21
16-08-22	OGDC	T+2REG B	70	0	87.5000	0.1313		1.19	2.55	6,137.94
16-08-22	OGDC	T+2REG B	70	0	87.0000	0.1305		1.19	2.55	6,102.87
16-08-22	OGDC	T+2REG D	0	30	88.1400	0.1322		0.52	0.21	-2,639.51
23-08-22	OGDC	T+2REG P	0	50	84.4600	0.1267		0.82	5.34	-4,210.50
09-01-23	OGDC	T+2REG P	0	200	85.1900	0.1278		3.32	3.37	-17,005.75
09-01-23	OGDC	T+2REG P	0	300	85.5000	0.1283		5.00	5.06	-25,601.44
Net -.380 @ 84.13			200	580		96.60		12.56	20.39	-31,968.15
PAKISTAN STATE OIL CO. LTD.				PSO						
13-03-23	PSO	T+2REG B	100	0	122.2000	0.1833		2.38	5.98	12,246.70
17-03-23	PSO	T+2REG B	100	0	120.7300	0.1811		2.35	5.97	12,099.43
Net .200 @ 121.73			200	0		36.44		4.74	11.95	24,346.13
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
26-09-22	SAZEW	T+2REG D	0	500	60.4300	0.0906		5.89	2.43	-30,161.38
26-09-22	SAZEW	T+2REG D	500	0	60.2100	0.0000			2.42	30,107.42
			500	500		45.30		5.89	4.85	-53.96
THE SEARLE COMPANY LTD.				SEARL						
24-10-22	SEARL	T+2REG B	50	0	84.5300	0.1268		0.82	5.34	4,239.00
09-01-23	SEARL	T+2REG B	400	0	55.0000	0.0825		4.29	5.10	22,042.39
09-01-23	SEARL	T+2REG B	200	0	55.3700	0.0831		2.16	2.56	11,095.34
03-03-23	SEARL	T+2REG D	50	0	56.6200	0.0000			0.23	2,831.23
03-03-23	SEARL	T+2REG P	0	50	57.0000	0.0855		0.56	5.23	-2,839.94
03-03-23	SEARL	T+2REG D	50	0	56.6400	0.0000			0.23	2,832.23
03-03-23	SEARL	T+2REG D	0	100	56.9400	0.0854		1.11	0.46	-5,683.89
13-03-23	SEARL	T+2REG P	0	500	57.0900	0.0856		5.56	7.30	-28,489.34
17-03-23	SEARL	T+2REG P	0	100	59.0200	0.0885		1.15	5.47	-5,886.52
03-04-23	SEARL	T+2REG B	50	0	51.8500	0.0778		0.51	5.21	2,602.10



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Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Net .50 @ 54.85	800	750		124.32		16.16	37.12	2,742.60
		SUI NORTHERN GAS PIPELINES LTD.		SNGP						
20-07-22	SNGP	T+2REG P	0	300	38.0400	0.0571		2.23	5.92	-11,386.73
		Net -.300 @ 37.96	0	300		17.13		2.23	5.92	-11,386.73
		Client Total :	3,092	3,380		466.63		60.66	131.29	-1,588.02

User : wba
