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**Transaction Statement
 With Tax & Commission**

From : 25-09-2023
 To : 10-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P1763 ADNAN ZAKIR			CDC ID : 221401							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
26-09-23	AIRLINK	T+2REG D	0	24,500	24.3000	0.0500		159.25	47.87	-593,917.88
26-09-23	AIRLINK	T+2REG D	5,000	0	23.3300	0.0000			9.38	116,659.38
26-09-23	AIRLINK	T+2REG D	10,000	0	22.9500	0.0000			18.45	229,518.45
26-09-23	AIRLINK	T+2REG D	500	0	23.3000	0.0000			0.94	11,650.94
26-09-23	AIRLINK	T+2REG D	3,997	0	23.2800	0.0000			7.48	93,057.64
26-09-23	AIRLINK	T+2REG D	2,500	0	23.0300	0.0000			4.63	57,579.63
26-09-23	AIRLINK	T+2REG D	1,000	0	23.3000	0.0000			1.87	23,301.87
26-09-23	AIRLINK	T+2REG D	1,003	0	23.2500	0.0000			1.87	23,321.62
26-09-23	AIRLINK	T+2REG D	500	0	22.9500	0.0000			0.92	11,475.92
			24,500	24,500		1,225.00		159.25	93.41	-27,352.43
HONDA ATLAS CARS (PAKISTAN) LTD.				HCAR						
27-09-23	HCAR	T+2REG B	445	0	121.9900	0.1830		10.59	6.32	54,383.89
27-09-23	HCAR	T+2REG B	500	0	121.9900	0.1830		11.90	7.10	61,105.49
27-09-23	HCAR	T+2REG B	500	0	122.0000	0.1830		11.90	7.10	61,110.50
27-09-23	HCAR	T+2REG B	555	0	122.0000	0.1830		13.20	7.88	67,832.65
27-09-23	HCAR	T+2REG B	1	0	121.9800	0.1830		0.02	0.01	122.20
27-09-23	HCAR	T+2REG B	1,000	0	122.0000	0.1830		23.79	14.20	122,220.99
27-09-23	HCAR	T+2REG B	500	0	121.9900	0.1830		11.90	7.10	61,105.49
27-09-23	HCAR	T+2REG B	499	0	122.0000	0.1830		11.87	7.09	60,988.27
27-09-23	HCAR	T+2REG B	200	0	121.9900	0.1830		4.76	2.84	24,442.20
27-09-23	HCAR	T+2REG B	500	0	121.9900	0.1830		11.90	7.10	61,105.49
06-10-23	HCAR	T+2REG P	0	2	132.1100	0.1982		0.05	0.03	-263.74
06-10-23	HCAR	T+2REG P	0	3,998	132.1000	0.1982		103.01	61.48	-527,178.91
06-10-23	HCAR	T+2REG P	0	68	132.7000	0.1991		1.76	1.05	-9,007.25
06-10-23	HCAR	T+2REG P	0	532	132.1600	0.1982		13.71	8.18	-70,181.79
06-10-23	HCAR	T+2REG P	0	100	132.1700	0.1983		2.58	1.54	-13,193.05
09-10-23	HCAR	T+2REG B	99	0	135.4900	0.2032		2.62	1.56	13,437.80
09-10-23	HCAR	T+2REG B	2,901	0	135.5000	0.2033		76.67	45.76	393,797.70
09-10-23	HCAR	T+2REG B	1,500	0	135.6000	0.2034		39.66	23.68	203,768.44
09-10-23	HCAR	T+2REG B	300	0	135.6000	0.2034		7.93	4.74	40,753.69
10-10-23	HCAR	T+2REG P	0	100	133.8500	0.2008		2.61	1.56	-13,360.75
10-10-23	HCAR	T+2REG P	0	400	133.8500	0.2008		10.44	6.23	-53,443.01
10-10-23	HCAR	T+2REG P	0	300	134.0000	0.2010		7.84	4.68	-40,127.18
10-10-23	HCAR	T+2REG P	0	710	134.0000	0.2010		18.55	11.07	-94,967.66
10-10-23	HCAR	T+2REG P	0	127	133.1100	0.1997		3.30	1.97	-16,874.34
10-10-23	HCAR	T+2REG P	0	2,800	133.1100	0.1997		72.69	43.38	-372,032.77
10-10-23	HCAR	T+2REG P	0	200	133.1200	0.1997		5.19	3.10	-26,575.77
10-10-23	HCAR	T+2REG P	0	163	133.6900	0.2005		4.25	2.54	-21,752.00
			9,500	9,500		3,728.27		484.68	289.28	-32,783.41
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL						
10-10-23	MUGHAL	T+2REG D	500	0	53.5000	0.0000			2.15	26,752.15
10-10-23	MUGHAL	T+2REG D	1,000	0	53.5000	0.0000			4.30	53,504.30
10-10-23	MUGHAL	T+2REG D	1,000	0	53.5000	0.0000			4.30	53,504.30
10-10-23	MUGHAL	T+2REG D	2,000	0	53.5000	0.0000			8.60	107,008.60
10-10-23	MUGHAL	T+2REG D	0	12,000	55.0000	0.0825		128.70	53.06	-658,828.24
10-10-23	MUGHAL	T+2REG D	1,000	0	53.5000	0.0000			4.30	53,504.30
10-10-23	MUGHAL	T+2REG D	1,000	0	53.6500	0.0000			4.31	53,654.31
10-10-23	MUGHAL	T+2REG D	1,284	0	53.5000	0.0000			5.52	68,699.52
10-10-23	MUGHAL	T+2REG D	3,500	0	53.6500	0.0000			15.10	187,790.10

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10-10-23	MUGHAL	T+2REG D	500	0	53.6500	0.0000			2.16	26,827.16
10-10-23	MUGHAL	T+2REG D	216	0	53.6500	0.0000			0.93	11,589.33
			12,000	12,000		990.00		128.70	104.74	-15,994.16
NATIONAL REFINERY LTD.			NRL							
26-09-23	NRL	T+2REG P	0	2,600	215.0000	0.3225		109.01	65.07	-557,987.43
	Net .-2600 @ 214.61		0	2,600		838.50		109.01	65.07	-557,987.43
SHELL PAKISTAN LIMITED			SHEL							
06-10-23	SHEL	T+2REG B	1,299	0	146.7000	0.2201		37.17	22.18	190,908.56
06-10-23	SHEL	T+2REG B	1,701	0	146.7500	0.2201		48.67	29.06	250,073.87
09-10-23	SHEL	T+2REG P	0	100	152.0500	0.2281		2.97	1.77	-15,177.45
09-10-23	SHEL	T+2REG P	0	2,900	152.0000	0.2280		85.96	51.31	-440,001.53
			3,000	3,000		1,344.31		174.76	104.32	-14,196.56
TARIQ GLASS INDUSTRIES LIMITED			TGL							
10-10-23	TGL	T+2REG B	1,000	0	83.3400	0.1250		16.25	9.70	83,490.95
10-10-23	TGL	T+2REG B	2,937	0	84.0000	0.1260		48.11	28.72	247,154.89
10-10-23	TGL	T+2REG B	54	0	84.7000	0.1271		0.89	0.53	4,582.09
10-10-23	TGL	T+2REG B	1,000	0	84.7500	0.1271		16.52	9.86	84,903.49
10-10-23	TGL	T+2REG B	510	0	83.9900	0.1260		8.35	4.99	42,912.50
10-10-23	TGL	T+2REG B	46	0	83.5100	0.1253		0.75	0.45	3,848.42
10-10-23	TGL	T+2REG B	503	0	83.9500	0.1259		8.23	4.92	42,303.33
10-10-23	TGL	T+2REG B	50	0	83.9700	0.1260		0.82	0.49	4,206.11
10-10-23	TGL	T+2REG B	1,000	0	83.9600	0.1259		16.37	9.77	84,112.04
10-10-23	TGL	T+2REG B	500	0	84.7000	0.1271		8.26	4.93	42,426.74
	Net .7600 @ 84.2		7,600	0		958.13		124.56	74.35	639,940.55
TREET CORPORATION LTD.			TREET							
26-09-23	TREET	T+2REG B	1,872	0	17.0500	0.0500		12.17	3.72	32,027.08
26-09-23	TREET	T+2REG B	10,001	0	17.0400	0.0500		65.01	19.84	171,001.93
26-09-23	TREET	T+2REG B	20	0	17.0300	0.0500		0.13	0.04	341.77
26-09-23	TREET	T+2REG B	5,000	0	17.0500	0.0500		32.50	9.92	85,542.42
26-09-23	TREET	T+2REG B	14,979	0	17.0500	0.0500		97.36	29.73	256,267.99
27-09-23	TREET	T+2REG P	0	8,564	17.1200	0.0500		55.67	17.07	-146,114.75
27-09-23	TREET	T+2REG P	0	6,610	17.1100	0.0500		42.97	13.16	-112,710.47
27-09-23	TREET	T+2REG P	0	16,698	17.1000	0.0500		108.54	33.24	-284,559.13
			31,872	31,872		3,187.20		414.34	126.71	1,796.86
	Client Total :		88,472	83,472		12,271.41		1,595.28	857.88	-6,576.58