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 Date : 01-12-2023
 Time : 12:59:24

**Transaction Statement
 With Tax & Commission**

From : 16-11-2023
 To : 01-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IM302 NOMAN NAYAB			CDC ID : 312630							
AZGARD NINE LTD.				ANL						
23-11-23	ANL	T+2REG B	500	0	9.4200	0.0400		2.60	1.38	4,733.98
23-11-23	ANL	T+2REG B	589	0	9.4200	0.0400		3.06	1.62	5,576.63
23-11-23	ANL	T+2REG B	411	0	9.4100	0.0400		2.14	1.13	3,887.22
23-11-23	ANL	T+2REG B	1,000	0	9.4400	0.0400		5.20	2.76	9,487.96
28-11-23	ANL	T+2REG P	0	2,500	10.0000	0.0500		16.25	7.01	-24,851.74
			2,500	2,500		225.00		29.25	13.90	-1,165.96
GHANI GASSES LTD				GGL						
20-11-23	GGL	T+2REG D	6,500	0	12.5100	0.0000			6.54	81,321.54
20-11-23	GGL	T+2REG D	0	6,500	13.0600	0.0500		42.25	6.83	-84,515.92
			6,500	6,500		325.00		42.25	13.36	-3,194.39
HI-TECH LUBRICANTS LIMITED				HTL						
20-11-23	HTL	ODLREG B	200	0	29.6000	0.0600		1.56	5.44	5,939.00
20-11-23	HTL	T+2REG B	1,000	0	29.6000	0.0600		7.80	7.38	29,675.18
23-11-23	HTL	T+2REG P	0	1,000	30.0300	0.0600		7.80	7.41	-29,954.79
Net .200 @ 28.3			1,200	1,000		132.00		17.16	20.23	5,659.39
THE SEARLE COMPANY LTD.				SEARL						
17-11-23	SEARL	T+2REG B	1,000	0	57.4200	0.0861		11.19	9.62	57,526.91
20-11-23	SEARL	T+2REG P	0	1,000	60.0000	0.0900		11.70	9.82	-59,888.48
			1,000	1,000		176.10		22.89	19.44	-2,361.57
WAVES CORPORATION LIMITED				WAVES						
20-11-23	WAVES	T+2REG B	5,000	0	8.8800	0.0400		26.00	8.57	44,634.57
Net .5000 @ 8.93			5,000	0		200.00		26.00	8.57	44,634.57
Client Total :			16,200	11,000		1,058.10		137.55	75.51	43,572.05