

Page : 1 / 3  
 Date : 18-11-2023  
 Time : 04:00:52

Transaction Statement  
 With Tax & Commission

From : 03-11-2023  
 To : 18-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>HK174 SHUJA UD DIN</b>				<b>CDC ID : 258734</b>						
<b>AGHA STEEL INDUSTRIES LIMITED</b>				<b>AGHA</b>						
15-11-23	AGHA	T+2REG D	10,000	0	15.3000	0.0500		65.00	12.30	153,577.30
15-11-23	AGHA	T+2REG D	0	10,000	15.5000	0.0000			12.46	-154,987.54
15-11-23	AGHA	T+2REG B	10,000	0	15.3000	0.0500		65.00	17.81	153,582.81
16-11-23	AGHA	T+2REG P	0	10,000	15.5000	0.0500		65.00	18.04	-154,416.96
			20,000	20,000		1,500.00		195.00	60.61	-2,244.39
<b>ATLAS BATTERY LIMITED</b>				<b>ATBA</b>						
06-11-23	ATBA	T+2REG P	0	500	244.0000	0.3660		23.79	14.81	-121,778.40
		Net -.500 @ 243.56	0	500		183.00		23.79	14.81	-121,778.40
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
03-11-23	CEPB	T+2REG P	0	6,000	28.5100	0.0500		39.00	19.91	-170,701.09
03-11-23	CEPB	T+2REG P	0	4,000	28.5000	0.0500		26.00	13.27	-113,760.73
10-11-23	CEPB	T+2REG B	10,000	0	32.8800	0.0500		65.00	38.27	329,403.27
15-11-23	CEPB	T+2REG D	0	1,000	34.8000	0.0522		6.79	2.80	-34,738.22
15-11-23	CEPB	T+2REG D	500	0	34.4400	0.0000			1.38	17,221.38
15-11-23	CEPB	T+2REG D	500	0	34.4500	0.0000			1.38	17,226.38
16-11-23	CEPB	T+2REG P	0	1,000	34.5100	0.0518		6.73	4.02	-34,447.45
16-11-23	CEPB	T+2REG P	0	500	34.0300	0.0510		3.32	1.98	-16,984.20
16-11-23	CEPB	T+2REG P	0	2,000	34.8000	0.0522		13.57	8.10	-69,473.93
16-11-23	CEPB	T+2REG P	0	1,000	34.5000	0.0518		6.73	4.02	-34,437.45
17-11-23	CEPB	T+2REG P	0	1,000	33.0100	0.0495		6.44	3.84	-32,950.22
17-11-23	CEPB	T+2REG P	0	3,000	33.0200	0.0495		19.31	11.53	-98,880.66
17-11-23	CEPB	T+2REG P	0	500	34.0000	0.0510		3.32	1.98	-16,969.21
17-11-23	CEPB	T+2REG P	0	1,000	33.5500	0.0503		6.54	3.91	-33,489.26
		Net -.10000 @ 29.3	11,000	21,000		1,559.50		202.74	116.39	-292,981.37
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
03-11-23	CPHL	T+2REG P	0	2,349	23.8500	0.0500		15.27	6.85	-55,884.08
03-11-23	CPHL	T+2REG P	0	2,651	23.9000	0.0500		17.23	7.75	-63,201.37
		Net -.5000 @ 23.82	0	5,000		250.00		32.50	14.60	-119,085.45
<b>FRIESLANDCAMPINA ENGRO PAKISTAN LTD</b>				<b>FCEPL</b>						
10-11-23	FCEPL	T+2REG B	2,550	0	64.9800	0.0975		32.32	19.29	165,999.23
10-11-23	FCEPL	T+2REG B	450	0	64.9700	0.0975		5.70	3.40	29,289.48
13-11-23	FCEPL	T+2REG P	0	600	71.3000	0.1070		8.35	8.44	-42,699.01
13-11-23	FCEPL	T+2REG D	0	270	71.3000	0.1070		3.76	1.55	-19,216.81
13-11-23	FCEPL	T+2REG D	0	437	71.3000	0.1070		6.08	2.51	-31,102.76
13-11-23	FCEPL	T+2REG D	0	300	71.3000	0.1070		4.17	1.72	-21,352.01
13-11-23	FCEPL	T+2REG D	1,425	0	69.9900	0.0000			8.02	99,743.77
13-11-23	FCEPL	T+2REG D	0	175	71.3000	0.1070		2.43	1.00	-12,455.34
13-11-23	FCEPL	T+2REG D	0	243	71.3000	0.1070		3.38	1.39	-17,295.13
14-11-23	FCEPL	T+2REG P	0	513	74.5000	0.1118		7.46	4.45	-38,149.24
14-11-23	FCEPL	T+2REG P	0	1,155	73.0000	0.1095		16.44	9.81	-84,162.27
14-11-23	FCEPL	T+2REG P	0	120	73.5000	0.1103		1.72	1.03	-8,804.02
14-11-23	FCEPL	T+2REG P	0	384	74.0000	0.1110		5.54	3.31	-28,364.53
14-11-23	FCEPL	T+2REG P	0	228	72.1500	0.1082		3.21	1.91	-16,420.41
			4,425	4,425		773.53		100.56	67.83	-24,989.03
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
17-11-23	FFBL	T+2REG B	3,000	0	19.9800	0.0500		19.50	6.98	60,116.48
17-11-23	FFBL	T+2REG B	7,000	0	19.9700	0.0500		45.50	16.27	140,201.77
		Net .10000 @ 20.03	10,000	0		500.00		65.00	23.25	200,318.25

Page : 2 / 3  
 Date : 18-11-2023  
 Time : 04:00:52

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<b>IMAGE PAKISTAN LIMITED</b>										
				<b>IMAGE</b>						
06-11-23	IMAGE	T+2REG	P	0	10,000	14.7000	0.0500	65.00	17.11	-146,417.89
10-11-23	IMAGE	T+2REG	B	5,000	0	17.7000	0.0500	32.50	12.12	88,794.62
17-11-23	IMAGE	T+2REG	P	0	1,500	16.9100	0.0500	9.75	3.54	-25,276.71
17-11-23	IMAGE	T+2REG	P	0	1,000	17.1000	0.0500	6.50	2.37	-17,041.13
17-11-23	IMAGE	T+2REG	P	0	500	17.5000	0.0500	3.25	1.20	-8,720.55
17-11-23	IMAGE	T+2REG	P	0	500	17.1100	0.0500	3.25	1.19	-8,525.56
17-11-23	IMAGE	T+2REG	P	0	1,000	17.2500	0.0500	6.50	2.39	-17,191.11
17-11-23	IMAGE	T+2REG	P	0	500	17.2500	0.0500	3.25	1.19	-8,595.56
Net .-10000 @ 14.3			5,000	15,000		1,000.00		130.00	41.11	-142,973.89
<b>PAK PETROLEUM LTD.</b>										
				<b>PPL</b>						
17-11-23	PPL	T+2REG	B	1,000	0	93.7000	0.1406	18.28	10.91	93,869.78
17-11-23	PPL	T+2REG	B	500	0	92.2600	0.1384	9.00	5.37	46,213.57
17-11-23	PPL	T+2REG	B	1,000	0	93.4900	0.1402	18.23	10.88	93,659.31
17-11-23	PPL	T+2REG	D	0	500	93.0000	0.0000		3.74	-46,496.26
17-11-23	PPL	T+2REG	D	500	0	91.2000	0.1368	8.89	3.67	45,680.96
17-11-23	PPL	T+2REG	B	950	0	93.7300	0.1406	17.36	10.36	89,204.80
17-11-23	PPL	T+2REG	B	500	0	92.3000	0.1385	9.00	5.37	46,233.62
17-11-23	PPL	T+2REG	B	50	0	93.7200	0.1406	0.91	0.55	4,694.49
Net .4000 @ 93.27			4,500	500		628.25		81.67	50.85	373,060.27
<b>PAKISTAN REFINERY LTD.</b>										
				<b>PRL</b>						
03-11-23	PRL	T+2REG	B	9,993	0	21.5800	0.0500	64.95	25.10	216,238.65
03-11-23	PRL	T+2REG	B	7	0	21.5700	0.0500	0.05	0.02	151.40
06-11-23	PRL	T+2REG	P	0	10,000	22.9500	0.0500	65.00	26.71	-228,908.29
07-11-23	PRL	T+2REG	B	10,000	0	21.6000	0.0500	65.00	25.14	216,590.14
08-11-23	PRL	T+2REG	P	0	10,000	22.4000	0.0500	65.00	26.07	-223,408.93
13-11-23	PRL	T+2REG	B	2,000	0	23.2400	0.0500	13.00	5.41	46,598.41
13-11-23	PRL	T+2REG	B	1,500	0	23.2500	0.0500	9.75	4.06	34,963.81
13-11-23	PRL	T+2REG	B	10,000	0	23.3000	0.0500	65.00	27.12	233,592.12
13-11-23	PRL	T+2REG	B	500	0	23.2100	0.0500	3.25	1.35	11,634.60
14-11-23	PRL	T+2REG	P	0	2,000	23.8800	0.0500	13.00	5.56	-47,641.44
14-11-23	PRL	T+2REG	P	0	3,500	23.6300	0.0500	22.75	9.63	-82,497.62
14-11-23	PRL	T+2REG	P	0	7,875	23.8000	0.0500	51.19	21.82	-186,958.25
14-11-23	PRL	T+2REG	P	0	625	23.8600	0.0500	4.06	1.74	-14,875.45
			34,000	34,000		3,400.00		442.00	179.73	-24,520.84
<b>PAKISTAN STATE OIL CO. LTD.</b>										
				<b>PSO</b>						
03-11-23	PSO	T+2REG	P	0	1,000	143.5000	0.2153	27.99	16.70	-143,240.01
Net .-1000 @ 143.24			0	1,000		215.30		27.99	16.70	-143,240.01
<b>SAZGAR ENGINEERING WORKS LTD.</b>										
				<b>SAZEW</b>						
13-11-23	SAZEW	T+2REG	B	200	0	173.7000	0.2606	6.78	7.79	34,806.69
14-11-23	SAZEW	T+2REG	B	100	0	170.7900	0.2562	3.33	6.37	17,114.32
16-11-23	SAZEW	T+2REG	B	160	0	178.2000	0.2673	5.56	3.44	28,563.76
16-11-23	SAZEW	T+2REG	B	300	0	178.4900	0.2677	10.44	6.45	53,644.20
16-11-23	SAZEW	T+2REG	B	240	0	178.5000	0.2678	8.36	5.16	42,917.79
17-11-23	SAZEW	T+2REG	P	0	1,000	186.0000	0.2790	36.27	21.65	-185,663.08
			1,000	1,000		544.09		70.73	50.86	-8,616.32
<b>THE SEARLE COMPANY LTD.</b>										
				<b>SEARL</b>						
10-11-23	SEARL	T+2REG	B	3,000	0	48.3300	0.0725	28.28	16.88	145,252.65
10-11-23	SEARL	T+2REG	B	750	0	49.7400	0.0746	7.27	4.34	37,372.57
10-11-23	SEARL	T+2REG	B	250	0	49.7000	0.0746	2.42	1.45	12,447.52

Page : 3 / 3  
 Date : 18-11-2023  
 Time : 04:00:52

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13-11-23	SEARL	T+2REG P	0	400	49.9000	0.0749		3.89	2.32	-19,923.82	
13-11-23	SEARL	T+2REG P	0	360	50.2500	0.0754		3.53	2.11	-18,057.22	
13-11-23	SEARL	T+2REG P	0	360	50.5500	0.0758		3.55	2.12	-18,165.05	
13-11-23	SEARL	T+2REG P	0	511	50.6100	0.0759		5.04	3.01	-25,814.87	
13-11-23	SEARL	T+2REG P	0	324	50.5200	0.0758		3.19	1.91	-16,338.82	
13-11-23	SEARL	T+2REG P	0	2,045	50.6000	0.0759		20.18	12.04	-103,289.56	
17-11-23	SEARL	T+2REG B	1,000	0	56.2500	0.0844		10.97	6.55	56,351.92	
17-11-23	SEARL	T+2REG B	6	0	54.6700	0.0820		0.06	0.04	328.61	
17-11-23	SEARL	T+2REG B	1,000	0	57.0500	0.0856		11.13	6.64	57,153.37	
17-11-23	SEARL	T+2REG B	2,994	0	54.6800	0.0820		31.92	19.06	164,008.40	
Net .5000 @ 54.27			9,000	4,000		1,011.05		131.44	78.46	271,325.69	
<b>SUI NORTHERN GAS PIPELINES LTD.</b>				<b>SNGP</b>							
03-11-23	SNGP	T+2REG P	0	5,000	53.8100	0.0807		52.46	31.32	-268,562.73	
17-11-23	SNGP	T+2REG B	1,005	0	57.3500	0.0860		11.24	6.71	57,741.12	
17-11-23	SNGP	T+2REG B	650	0	57.3400	0.0860		7.27	4.34	37,338.51	
17-11-23	SNGP	T+2REG B	345	0	57.3700	0.0861		3.86	2.30	19,828.52	
17-11-23	SNGP	T+2REG B	3,000	0	58.4500	0.0877		34.20	20.41	175,667.71	
			5,000	5,000		838.63		109.02	65.08	22,013.14	
<b>TARIQ GLASS INDUSTRIES LIMITED</b>				<b>TGL</b>							
13-11-23	TGL	T+2REG B	500	0	96.4500	0.1447		9.41	5.61	48,312.37	
13-11-23	TGL	T+2REG B	1,500	0	96.5000	0.1448		28.24	16.85	145,012.28	
16-11-23	TGL	T+2REG D	0	25	96.0000	0.1440		0.47	0.19	-2,395.74	
16-11-23	TGL	T+2REG P	0	177	96.0000	0.1440		3.31	3.23	-16,959.97	
16-11-23	TGL	T+2REG D	102	0	95.4000	0.0000			0.78	9,731.58	
16-11-23	TGL	T+2REG D	398	0	95.4500	0.0000			3.05	37,992.15	
16-11-23	TGL	T+2REG D	0	225	96.0100	0.1440		4.21	1.74	-21,563.90	
16-11-23	TGL	T+2REG D	0	250	97.0000	0.1455		4.73	1.95	-24,206.95	
16-11-23	TGL	T+2REG P	0	207	96.0000	0.1440		3.88	3.78	-19,834.54	
16-11-23	TGL	T+2REG P	0	91	96.0000	0.1440		1.70	1.66	-8,719.53	
17-11-23	TGL	T+2REG P	0	228	96.0000	0.1440		4.27	2.55	-21,848.35	
17-11-23	TGL	T+2REG P	0	831	94.0000	0.1410		15.23	9.09	-77,972.50	
17-11-23	TGL	T+2REG P	0	259	95.0000	0.1425		4.80	2.86	-24,560.43	
17-11-23	TGL	T+2REG P	0	207	95.0000	0.1425		3.83	2.29	-19,629.38	
			2,500	2,500		646.73		84.08	55.64	3,357.10	
Client Total :			106,425	113,925		13,050.09		1,696.51	835.91	-10,355.26	