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 Date : 06-11-2023  
 Time : 17:10:09

Transaction Statement  
 With Tax & Commission

From : 22-10-2023  
 To : 06-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SFT282 MUHAMMAD AMJAD</b>			<b>CDC ID : 309875</b>							
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
25-10-23	DGKC	T+2REG P	0	2,500	52.7500	0.0791		25.71	15.60	-131,635.94
	Net -.2500 @ 52.65		0	2,500		197.75		25.71	15.60	-131,635.94
<b>DESCON OXYCHEM LIMITED</b>				<b>DOL</b>						
03-11-23	DOL	T+2REG B	5,000	0	22.7500	0.0500		32.50	14.15	114,046.65
	Net .5000 @ 22.81		5,000	0		250.00		32.50	14.15	114,046.65
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
06-11-23	HUBC	T+2REG D	0	1,000	104.0000	0.1560		20.28	8.36	-103,815.36
06-11-23	HUBC	T+2REG D	1,000	0	103.0300	0.0000			8.28	103,038.28
			1,000	1,000		156.00		20.28	16.65	-777.07
<b>INTERLOOP LIMITED</b>				<b>ILP</b>						
31-10-23	ILP	T+2REG P	0	3,000	46.3000	0.0695		27.11	16.17	-138,648.23
	Net -.3000 @ 46.22		0	3,000		208.50		27.11	16.17	-138,648.23
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
25-10-23	OGDC	T+2REG B	150	0	100.9900	0.1515		2.95	1.76	15,175.94
25-10-23	OGDC	T+2REG B	500	0	100.5000	0.1508		9.80	5.85	50,341.05
25-10-23	OGDC	T+2REG B	850	0	100.9800	0.1515		16.74	9.99	85,988.51
01-11-23	OGDC	T+2REG P	0	1,500	103.0000	0.1545		30.13	17.98	-154,220.14
			1,500	1,500		458.65		59.62	35.59	-2,714.64
<b>THE ORGANIC MEAT COMPANY LIMITED</b>				<b>TOMCL</b>						
06-11-23	TOMCL	T+2REG D	0	4,000	23.1100	0.0500		26.00	7.43	-92,206.57
06-11-23	TOMCL	T+2REG D	1,500	0	22.8500	0.0000			2.76	34,277.76
06-11-23	TOMCL	T+2REG D	500	0	22.8300	0.0000			0.92	11,415.92
06-11-23	TOMCL	T+2REG D	2,000	0	22.1500	0.0000			3.56	44,303.56
			4,000	4,000		200.00		26.00	14.67	-2,209.33
	Client Total :		11,500	12,000		1,470.90		191.22	112.82	-161,938.57