

Page : 1 / 1
 Date : 26-12-2024
 Time : 09:13:10

Transaction Statement
 With Tax & Commission

From : 11-12-2024
 To : 26-12-2024
 Settlement : 27-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SFT1597 MATI ULLAH KHAN				CDC ID : 370729						
CITI PHARMA LIMITED				CPHL						
24-12-24	CPHL	T+2REG D	0	650	70.2000	0.1053		10.27	3.67	-45,547.62
24-12-24	CPHL	T+2REG D	650	0	70.9500	0.0000			3.71	46,121.21
			650	650		68.45		10.27	7.38	573.59
PAKISTAN REFINERY LTD.				PRL						
24-12-24	PRL	T+2REG D	1,200	0	40.0300	0.0000			3.86	48,039.86
24-12-24	PRL	T+2REG D	1,000	0	40.3500	0.0000			3.24	40,353.24
24-12-24	PRL	T+2REG D	0	1,200	40.2200	0.0603		10.85	3.88	-48,176.91
24-12-24	PRL	T+2REG D	200	0	40.3000	0.0000			0.65	8,060.65
24-12-24	PRL	T+2REG D	0	1,200	40.3100	0.0605		10.89	3.89	-48,284.62
			2,400	2,400		144.96		21.74	15.52	-7.77
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
24-12-24	SSGC	T+2REG D	0	500	46.3000	0.0695		5.21	1.86	-23,108.18
24-12-24	SSGC	T+2REG D	0	500	46.3500	0.0695		5.21	1.86	-23,133.17
24-12-24	SSGC	T+2REG D	1,000	0	47.2000	0.0000			3.79	47,203.79
			1,000	1,000		69.50		10.43	7.52	962.44
Client Total :			4,050	4,050		282.91		42.44	30.42	1,528.26