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 Date : 18-08-2023  
 Time : 19:41:35

Transaction Statement  
 With Tax & Commission

From : 03-08-2023  
 To : 18-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>P682 SAAD</b>			<b>CDC ID : 175466</b>							
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
03-08-23	OGDC	T+2REG P	0	3,000	106.1000	0.1592		62.09	37.05	-317,723.26
03-08-23	OGDC	T+2REG P	0	5,000	106.1400	0.1592		103.48	61.77	-529,738.75
	Net .-8000 @ 105.93		0	8,000		1,273.60		165.57	98.82	-847,462.01
<b>SHELL PAKISTAN LIMITED</b>				<b>SHEL</b>						
03-08-23	SHEL	T+2REG P	0	2,500	143.2500	0.2149		69.84	41.69	-357,476.22
03-08-23	SHEL	T+2REG P	0	1	144.7000	0.2171		0.03	0.02	-144.44
03-08-23	SHEL	T+2REG P	0	5,000	146.4500	0.2197		142.81	85.23	-730,923.46
03-08-23	SHEL	T+2REG P	0	5,000	146.5000	0.2198		142.87	85.26	-731,172.87
03-08-23	SHEL	T+2REG P	0	3,000	142.9900	0.2145		83.66	49.93	-428,192.91
03-08-23	SHEL	T+2REG P	0	2,499	143.0000	0.2145		69.68	41.60	-356,709.68
03-08-23	SHEL	T+2REG P	0	2,000	146.5000	0.2198		57.15	34.11	-292,469.15
07-08-23	SHEL	T+2REG B	2,500	0	143.4000	0.2151		69.91	41.73	359,149.39
07-08-23	SHEL	T+2REG B	5,000	0	142.4000	0.2136		138.84	82.88	713,289.72
07-08-23	SHEL	T+2REG B	5,000	0	144.3500	0.2165		140.73	84.01	723,057.24
07-08-23	SHEL	T+2REG B	2,500	0	143.4000	0.2151		69.91	41.73	359,149.39
07-08-23	SHEL	T+2REG B	4,667	0	142.5000	0.2138		129.71	77.41	666,252.43
07-08-23	SHEL	T+2REG B	333	0	142.4000	0.2136		9.25	5.52	47,505.10
07-08-23	SHEL	T+2REG B	5,000	0	142.5000	0.2138		138.97	82.94	713,790.91
	Net .5000 @ 137.02		25,000	20,000		9,718.04		1,263.34	754.05	685,105.43
	Client Total :		25,000	28,000		10,991.64		1,428.91	852.87	-162,356.58

User : wba