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**Transaction Statement
With Tax & Commission**

From : 01-10-2023
To : 31-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6032 MUHAMMAD ALI			CDC ID : 282189							
BANK ALFALAH LTD				BAFL						
17-11-23	BAFL	T+2REG B	795	0	38.6200	0.0579		5.98	7.47	30,762.38
21-11-23	BAFL	T+2REG P	0	795	38.9400	0.0584		6.04	7.49	-30,897.35
			795	795		92.46		12.02	14.96	-134.96
CITI PHARMA LIMITED				CPHL						
18-10-23	CPHL	T+2REG B	275	0	22.6100	0.0339		1.21	5.50	6,233.78
07-11-23	CPHL	T+2REG B	225	0	23.7700	0.0357		1.04	1.61	5,358.94
07-11-23	CPHL	T+2REG B	725	0	23.5100	0.0353		3.33	5.19	17,078.86
14-11-23	CPHL	T+2REG B	1,085	0	25.5100	0.0383		5.40	7.23	27,732.53
21-11-23	CPHL	T+2REG B	880	0	27.6600	0.0415		4.75	4.75	24,386.82
21-11-23	CPHL	T+2REG B	695	0	27.2900	0.0409		3.70	3.73	19,002.40
22-11-23	CPHL	T+2REG B	360	0	27.1500	0.0407		1.90	2.36	9,792.92
22-11-23	CPHL	T+2REG B	65	0	27.0600	0.0406		0.34	0.43	1,762.31
22-11-23	CPHL	T+2REG B	600	0	27.2000	0.0408		3.18	3.94	16,351.61
22-11-23	CPHL	T+2REG B	115	0	27.4000	0.0411		0.61	0.76	3,157.10
23-11-23	CPHL	T+2REG B	800	0	27.1000	0.0407		4.23	4.15	21,720.95
23-11-23	CPHL	T+2REG B	860	0	27.0100	0.0405		4.53	4.46	23,272.42
24-11-23	CPHL	T+2REG B	1,000	0	27.0100	0.0405		5.27	5.13	27,060.90
24-11-23	CPHL	T+2REG B	500	0	26.7000	0.0401		2.61	2.55	13,375.21
24-11-23	CPHL	T+2REG B	190	0	26.8500	0.0403		1.00	0.97	5,111.12
04-12-23	CPHL	T+2REG P	0	5,000	26.3000	0.0395		25.68	15.31	-131,261.52
04-12-23	CPHL	T+2REG P	0	5,000	26.3000	0.0395		25.68	15.31	-131,261.52
04-12-23	CPHL	T+2REG P	0	496	26.3000	0.0395		2.55	1.52	-13,021.14
04-12-23	CPHL	T+2REG P	0	5,000	26.3000	0.0395		25.68	15.31	-131,261.52
05-12-23	CPHL	T+2REG P	0	3,725	27.3600	0.0410		19.85	11.86	-101,731.56
05-12-23	CPHL	T+2REG P	0	5,000	27.2000	0.0408		26.52	15.83	-135,753.65
05-12-23	CPHL	T+2REG P	0	3,000	26.9800	0.0405		15.80	9.42	-80,793.28
05-12-23	CPHL	T+2REG P	0	1,154	27.4000	0.0411		6.17	3.68	-31,562.32
05-12-23	CPHL	T+2REG P	0	4,000	27.1200	0.0407		21.16	12.63	-108,283.41
	Net .-24000 @ 26.81		8,375	32,375		1,632.09		212.17	153.63	-643,532.06
ENGRO FERTILIZERS LIMITED				EFERT						
30-10-23	EFERT	T+2REG P	0	900	87.8200	0.1317		15.41	11.35	-78,892.71
	Net .-900 @ 87.66		0	900		118.53		15.41	11.35	-78,892.71
ENGRO CORPORATION LIMITED				ENGRO						
30-10-23	ENGRO	T+2REG B	290	0	272.0100	0.4080		15.38	11.34	79,027.94
28-11-23	ENGRO	T+2REG P	0	30	297.6100	0.4464		1.74	1.04	-8,912.13
28-11-23	ENGRO	T+2REG P	0	470	297.6000	0.4464		27.28	16.28	-139,618.64
28-11-23	ENGRO	T+2REG P	0	440	298.5000	0.4478		25.61	15.29	-131,102.07
	Net .-650 @ 308.62		290	940		538.55		70.01	43.95	-200,604.89
ENGRO POLYMER & CHEMICAL LTD				EPCL						
07-12-23	EPCL	T+2REG P	0	2,000	49.4800	0.0742		19.29	11.96	-98,780.35
07-12-23	EPCL	T+2REG P	0	500	49.1100	0.0737		4.79	2.97	-24,510.39
08-12-23	EPCL	T+2REG P	0	500	49.2500	0.0739		4.80	4.48	-24,578.77
08-12-23	EPCL	T+2REG P	0	500	49.4800	0.0742		4.82	4.49	-24,693.59
	Net .-3500 @ 49.3		0	3,500		259.30		33.71	23.90	-172,563.09
HIGHNOON LABORATORIES LIMITED				HINOON						
10-10-23	HINOON	T+2REG P	0	100	380.0000	0.5700		7.41	8.06	-37,927.53
12-10-23	HINOON	ODLREG P	0	50	385.0000	0.5775		3.75	6.42	-19,210.95
	Net .-150 @ 380.92		0	150		85.88		11.16	14.48	-57,138.48

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THE HUB POWER COMPANY LIMITED			HUBC							
12-10-23	HUBC	T+2REG P	0	600	90.7800	0.1362		10.62	9.38	-54,366.28
	Net -.600 @ 90.61		0	600		81.72		10.62	9.38	-54,366.28
INTERLOOP LIMITED			ILP							
08-11-23	ILP	T+2REG B	1,000	0	56.5100	0.0848		11.02	8.71	56,614.53
08-11-23	ILP	T+2REG B	200	0	56.2500	0.0844		2.19	1.74	11,270.81
17-11-23	ILP	T+2REG P	0	500	62.0000	0.0930		6.05	7.49	-30,939.96
21-11-23	ILP	T+2REG P	0	300	62.4500	0.0937		3.65	3.65	-18,699.59
21-11-23	ILP	T+2REG P	0	200	62.3000	0.0935		2.43	2.43	-12,436.44
21-11-23	ILP	T+2REG P	0	200	62.2500	0.0934		2.43	2.43	-12,426.46
13-12-23	ILP	T+2REG B	38	0	74.0100	0.1110		0.55	5.23	2,822.37
	Net .38 @ -99.86		1,238	1,200		217.89		28.33	31.68	-3,794.73
KOT ADDU POWER			KAPCO							
16-10-23	KAPCO	T+2REG B	500	0	22.7100	0.0341		2.22	5.91	11,380.18
14-11-23	KAPCO	T+2REG P	0	1,000	27.5000	0.0413		5.37	7.21	-27,446.12
	Net -.500 @ 32.13		500	1,000		58.35		7.59	13.12	-16,065.94
MEEZAN BANK LTD.			MEBL							
28-11-23	MEBL	T+2REG B	1,260	0	157.5100	0.2363		38.71	23.10	198,822.14
29-11-23	MEBL	T+2REG B	515	0	157.0100	0.2355		15.77	11.50	81,008.70
	Net .1775 @ 157.65		1,775	0		419.02		54.47	34.60	279,830.85
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
10-10-23	PABC	T+2REG P	0	101	51.0100	0.0765		1.00	1.67	-5,141.61
10-10-23	PABC	T+2REG P	0	200	51.2900	0.0769		2.00	3.32	-10,237.30
10-10-23	PABC	T+2REG P	0	100	51.3000	0.0770		1.00	1.66	-5,119.64
13-10-23	PABC	T+2REG P	0	800	49.8000	0.0747		7.77	6.28	-39,766.19
13-10-23	PABC	T+2REG P	0	500	49.4000	0.0741		4.82	3.91	-24,654.22
	Net -.1701 @ 49.92		0	1,701		127.62		16.59	16.84	-84,918.96
PAKISTAN OILFIELDS LTD.			POL							
12-10-23	POL	T+2REG B	50	0	394.5100	0.5918		3.85	2.85	19,761.79
12-10-23	POL	T+2REG B	148	0	394.0100	0.5910		11.37	8.43	58,420.74
13-10-23	POL	T+2REG B	62	0	394.8000	0.5922		4.77	3.18	24,522.27
13-10-23	POL	T+2REG B	57	0	394.0100	0.5910		4.38	2.92	22,499.56
13-10-23	POL	T+2REG B	137	0	395.0000	0.5925		10.55	7.03	54,213.75
	Net .454 @ 395.19		454	0		268.63		34.92	24.40	179,418.11
SYSTEM LIMITED			SYS							
07-11-23	SYS	T+2REG B	100	0	420.0100	0.6300		8.19	8.38	42,080.57
23-11-23	SYS	T+2REG P	0	100	456.0000	0.6840		8.89	6.17	-45,516.54
23-11-23	SYS	T+2REG P	0	100	452.0000	0.6780		8.81	6.13	-45,117.25
	Net -.100 @ 485.53		100	200		199.20		25.90	20.68	-48,553.23
	Client Total :		13,527	43,361		4,099.23		532.90	412.97	-901,316.38