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 Date : 05-12-2023  
 Time : 18:52:08

Transaction Statement  
 With Tax & Commission

From : 20-11-2023  
 To : 05-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IM302 NOMAN NAYAB</b>			<b>CDC ID : 312630</b>							
<b>AZGARD NINE LTD.</b>				<b>ANL</b>						
23-11-23	ANL	T+2REG B	500	0	9.4200	0.0400		2.60	1.38	4,733.98
23-11-23	ANL	T+2REG B	589	0	9.4200	0.0400		3.06	1.62	5,576.63
23-11-23	ANL	T+2REG B	411	0	9.4100	0.0400		2.14	1.13	3,887.22
23-11-23	ANL	T+2REG B	1,000	0	9.4400	0.0400		5.20	2.76	9,487.96
28-11-23	ANL	T+2REG P	0	2,500	10.0000	0.0500		16.25	7.01	-24,851.74
			2,500	2,500		225.00		29.25	13.90	-1,165.96
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
05-12-23	DGKC	T+2REG B	1,000	0	78.9400	0.1184		15.39	11.35	79,085.14
		Net .1000 @ 79.09	1,000	0		118.40		15.39	11.35	79,085.14
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
04-12-23	EPCL	T+2REG B	1,500	0	47.3200	0.0710		13.85	10.71	71,111.05
05-12-23	EPCL	T+2REG P	0	1,500	49.0000	0.0735		14.33	10.91	-73,364.51
			1,500	1,500		216.75		28.18	21.62	-2,253.46
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
20-11-23	GGL	T+2REG D	6,500	0	12.5100	0.0000			6.54	81,321.54
20-11-23	GGL	T+2REG D	0	6,500	13.0600	0.0500		42.25	6.83	-84,515.92
			6,500	6,500		325.00		42.25	13.36	-3,194.39
<b>HI-TECH LUBRICANTS LIMITED</b>				<b>HTL</b>						
20-11-23	HTL	ODLREG B	200	0	29.6000	0.0600		1.56	5.44	5,939.00
20-11-23	HTL	T+2REG B	1,000	0	29.6000	0.0600		7.80	7.38	29,675.18
23-11-23	HTL	T+2REG P	0	1,000	30.0300	0.0600		7.80	7.41	-29,954.79
04-12-23	HTL	ODLREG P	0	200	28.9200	0.0600		1.56	5.43	-5,765.01
			1,200	1,200		144.00		18.72	25.66	-105.62
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
20-11-23	SEARL	T+2REG P	0	1,000	60.0000	0.0900		11.70	9.82	-59,888.48
		Net .-1000 @ 59.89	0	1,000		90.00		11.70	9.82	-59,888.48
<b>WAVES CORPORATION LIMITED</b>				<b>WAVES</b>						
20-11-23	WAVES	T+2REG B	5,000	0	8.8800	0.0400		26.00	8.57	44,634.57
04-12-23	WAVES	T+2REG P	0	5,000	8.8000	0.0400		26.00	8.54	-43,765.46
			5,000	5,000		400.00		52.00	17.11	869.11
Client Total :			17,700	17,700		1,519.15		197.49	112.82	13,346.35