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 Date : 11-07-2023  
 Time : 15:48:23

Transaction Statement  
 With Tax & Commission

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>P1362 MUHAMMAD AHSAN ++</b>			<b>CDC ID : 208226</b>							
<b>COLGATE PALMOLIVE (PAKISTAN) LTD.</b>				<b>COLG</b>						
19-06-23	COLG	T+2REG B	20	0	1299.9000	1.9499		5.07	7.09	26,049.16
	Net .20 @ 1302.46		20	0		39.00		5.07	7.09	26,049.16
<b>OIL &amp; GAS DEV CO LTD (JUL)</b>				<b>OGDC-JUL</b>						
20-06-23	OGDC-JUL	FT1REG D	500	0	76.7300	0.0000			3.26	38,368.26
20-06-23	OGDC-JUL	FT1COT1 D	0	500	76.6600	0.0000				-38,330.00
21-06-23	OGDC-JUL	FT1COT2 D	500	0	76.6600	0.0000				38,330.00
21-06-23	OGDC-JUL	FT1COT1 D	0	500	75.5200	0.0000				-37,760.00
22-06-23	OGDC-JUL	FT1COT1 D	0	500	76.0200	0.0000				-38,010.00
22-06-23	OGDC-JUL	FT1COT2 D	500	0	75.5200	0.0000				37,760.00
23-06-23	OGDC-JUL	FT1COT1 D	0	500	76.0700	0.0400		2.60		-38,012.40
23-06-23	OGDC-JUL	FT1COT2 D	500	0	76.0200	0.0000				38,010.00
26-06-23	OGDC-JUL	FT1COT2 D	500	0	76.0700	0.0000				38,035.00
26-06-23	OGDC-JUL	FT1REG D	0	500	78.4800	0.1177		7.65	3.34	-39,170.16
			2,500	2,500		78.85		10.25	6.60	-779.30
<b>PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT</b>										
19-06-23	PICT	T+2REG P	0	1,000	92.4900	0.1387		18.03	12.44	-92,320.83
	Net .-1000 @ 92.32		0	1,000		138.70		18.03	12.44	-92,320.83
<b>PAK PETROLEUM LTD (JULY)</b>				<b>PPL-JUL</b>						
20-06-23	PPL-JUL	FT1REG D	500	0	58.9000	0.0000			2.50	29,452.50
20-06-23	PPL-JUL	FT1COT1 D	0	500	58.7700	0.0000				-29,385.00
21-06-23	PPL-JUL	FT1COT1 D	0	500	58.0500	0.0000				-29,025.00
21-06-23	PPL-JUL	FT1COT2 D	500	0	58.7700	0.0000				29,385.00
22-06-23	PPL-JUL	FT1COT2 D	500	0	58.0500	0.0000				29,025.00
22-06-23	PPL-JUL	FT1COT1 D	0	500	57.5700	0.0000				-28,785.00
23-06-23	PPL-JUL	FT1COT2 D	500	0	57.5700	0.0000				28,785.00
23-06-23	PPL-JUL	FT1COT1 D	0	500	57.6100	0.0400		2.60		-28,782.40
26-06-23	PPL-JUL	FT1REG D	0	500	59.7800	0.0897		5.83	2.54	-29,836.78
26-06-23	PPL-JUL	FT1COT2 D	500	0	57.6100	0.0000				28,805.00
			2,500	2,500		64.85		8.43	5.04	-361.68
<b>SHELL PAKISTAN LIMITED-JUNE</b>				<b>SHEL-JUN</b>						
19-06-23	SHEL-JUN	FT3REG D	1,000	0	109.6200	0.0000			9.32	109,629.32
19-06-23	SHEL-JUN	FT3REG D	0	1,000	107.4200	0.1611		20.94	9.13	-107,228.83
			1,000	1,000		161.10		20.94	18.45	2,400.49
Client Total :			6,020	7,000		482.50		62.72	49.62	-65,012.16