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 Date : 11-10-2023
 Time : 23:10:01

Transaction Statement
 With Tax & Commission

From : 26-09-2023
 To : 11-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C2049 HUMERA ARIF ++			CDC ID : 286842							
ATTOCK REFINERY LTD.				ATRL						
26-09-23	ATRL	T+2REG P	0	40	261.7500	0.3926		2.04	3.06	-10,449.19
26-09-23	ATRL	T+2REG P	0	50	265.0000	0.3975		2.58	3.84	-13,223.70
28-09-23	ATRL	T+2REG P	0	50	257.0000	0.3855		2.51	6.03	-12,822.19
	Net .-140 @ 260.68		0	140		54.85		7.13	12.94	-36,495.07
DESCON OXYCHEM LIMITED				DOL						
27-09-23	DOL	T+2REG B	500	0	23.5000	0.0500		3.25	5.94	11,784.19
	Net .500 @ 23.57		500	0		25.00		3.25	5.94	11,784.19
THE HUB POWER COMPANY LIMITED				HUBC						
09-10-23	HUBC	T+2REG P	0	500	86.6500	0.1300		8.45	8.48	-43,243.07
10-10-23	HUBC	T+2REG P	0	500	87.5000	0.1313		8.53	8.52	-43,667.30
11-10-23	HUBC	T+2REG P	0	500	88.7500	0.1331		8.65	8.57	-44,291.23
	Net .-1500 @ 87.47		0	1,500		197.20		25.64	25.57	-131,201.60
INTERLOOP LIMITED				ILP						
28-09-23	ILP	T+2REG B	410	0	45.7100	0.0686		3.66	6.51	18,779.39
	Net .410 @ 45.8		410	0		28.13		3.66	6.51	18,779.39
PAK PETROLEUM LTD.				PPL						
26-09-23	PPL	T+2REG B	100	0	73.2000	0.1098		1.43	5.59	7,338.00
	Net .100 @ 73.38		100	0		10.98		1.43	5.59	7,338.00
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
11-10-23	SSGC	T+2REG B	2,000	0	9.4000	0.0500		13.00	6.51	18,919.51
	Net .2000 @ 9.46		2,000	0		100.00		13.00	6.51	18,919.51
	Client Total :		3,010	1,640		416.16		54.10	63.06	-110,875.58