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**Transaction Statement  
With Tax & Commission**

From : 01-09-2023  
To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>K302 KASHIF MEMON</b>				<b>CDC ID : 198815</b>						
<b>JAHANGIR SIDDIQUI &amp; COMPANY LIMITED.</b>				<b>JSCL</b>						
22-11-23	JSCL	T+2REG P	0	19,000	14.7500	0.0500		123.50	32.62	-279,143.88
22-11-23	JSCL	T+2REG P	0	2,500	14.9000	0.0500		16.25	4.34	-37,104.41
22-11-23	JSCL	T+2REG P	0	2,500	14.9700	0.0500		16.25	4.36	-37,279.39
22-11-23	JSCL	T+2REG P	0	5,000	14.9500	0.0500		32.50	8.70	-74,458.80
22-11-23	JSCL	T+2REG P	0	5,000	15.0000	0.0500		32.50	8.73	-74,708.77
22-11-23	JSCL	T+2REG P	0	2,500	14.9000	0.0500		16.25	4.34	-37,104.41
22-11-23	JSCL	T+2REG P	0	2,500	14.9000	0.0500		16.25	4.34	-37,104.41
Net.-39000 @ 14.79			0	39,000		1,950.00		253.50	67.42	-576,904.08
<b>NATIONAL BANK OF PAKISTAN LTD</b>				<b>NBP</b>						
23-11-23	NBP	T+2REG B	10,000	0	28.8100	0.0500		65.00	33.53	288,698.53
23-11-23	NBP	T+2REG B	10,000	0	28.7100	0.0500		65.00	33.42	287,698.42
24-11-23	NBP	T+2REG B	12,000	0	30.3100	0.0500		78.00	42.34	364,440.34
24-11-23	NBP	T+2REG B	12,000	0	30.2100	0.0500		78.00	42.20	363,240.20
24-11-23	NBP	T+2REG B	12,000	0	30.2100	0.0500		78.00	42.20	363,240.20
24-11-23	NBP	T+2REG B	32,000	0	30.4100	0.0500		208.00	113.27	975,041.27
24-11-23	NBP	T+2REG B	12,000	0	30.3100	0.0500		78.00	42.34	364,440.34
Net.100000 @ 30.07			100,000	0		5,000.00		650.00	349.29	3,006,799.29
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
10-11-23	OGDC	T+2REG P	0	2,500	104.3500	0.1565		50.86	30.37	-260,402.52
16-11-23	OGDC	T+2REG P	0	2,000	113.8000	0.1707		44.38	26.49	-227,187.73
16-11-23	OGDC	T+2REG P	0	2,800	114.2500	0.1714		62.39	37.24	-319,320.45
16-11-23	OGDC	T+2REG P	0	2,200	114.2100	0.1713		48.99	29.25	-250,806.90
16-11-23	OGDC	T+2REG P	0	10	113.5900	0.1704		0.22	0.13	-1,133.84
16-11-23	OGDC	T+2REG P	0	4,988	113.5100	0.1703		110.43	65.90	-565,162.09
16-11-23	OGDC	T+2REG P	0	413	110.7500	0.1661		8.92	5.32	-45,656.91
16-11-23	OGDC	T+2REG P	0	587	110.8000	0.1662		12.68	7.57	-64,921.79
16-11-23	OGDC	T+2REG P	0	2	113.5500	0.1703		0.04	0.03	-226.69
16-11-23	OGDC	T+2REG P	0	5,000	113.8000	0.1707		110.96	66.23	-567,969.31
20-11-23	OGDC	T+2REG P	0	1,302	109.7000	0.1646		27.86	16.63	-142,570.61
20-11-23	OGDC	T+2REG P	0	198	109.7700	0.1647		4.24	2.53	-21,695.08
20-11-23	OGDC	T+2REG P	0	1,000	109.7100	0.1646		21.40	12.77	-109,511.23
21-11-23	OGDC	T+2REG P	0	1,140	107.9500	0.1619		23.99	14.32	-122,840.12
21-11-23	OGDC	T+2REG P	0	907	108.4000	0.1626		19.17	11.44	-98,140.71
21-11-23	OGDC	T+2REG P	0	1,000	108.9000	0.1634		21.24	12.68	-108,702.68
21-11-23	OGDC	T+2REG P	0	1,000	108.8000	0.1632		21.22	12.66	-108,602.92
21-11-23	OGDC	T+2REG P	0	2,500	108.4000	0.1626		52.85	31.54	-270,509.11
21-11-23	OGDC	T+2REG P	0	2,000	108.2100	0.1623		42.20	25.19	-216,028.01
21-11-23	OGDC	T+2REG P	0	25	107.9200	0.1619		0.53	0.31	-2,693.11
21-11-23	OGDC	T+2REG P	0	500	109.0000	0.1635		10.63	6.34	-54,401.28
21-11-23	OGDC	T+2REG P	0	1,000	108.9000	0.1634		21.24	12.68	-108,702.68
21-11-23	OGDC	T+2REG P	0	1,325	107.9000	0.1619		27.89	16.64	-142,708.45
21-11-23	OGDC	T+2REG P	0	500	109.1900	0.1638		10.65	6.35	-54,496.10
21-11-23	OGDC	T+2REG P	0	1,093	108.0500	0.1621		23.03	13.75	-117,884.70
21-11-23	OGDC	T+2REG P	0	4,116	108.1100	0.1622		86.79	51.80	-444,174.56
21-11-23	OGDC	T+2REG P	0	100	108.3500	0.1625		2.11	1.26	-10,815.38
21-11-23	OGDC	T+2REG P	0	850	108.4500	0.1627		17.98	10.73	-92,015.50
21-11-23	OGDC	T+2REG P	0	1,000	108.2000	0.1623		21.10	12.59	-108,004.01
21-11-23	OGDC	T+2REG P	0	500	109.0000	0.1635		10.63	6.34	-54,401.28
21-11-23	OGDC	T+2REG P	0	500	108.9000	0.1634		10.62	6.34	-54,351.34



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Transaction Statement  
With Tax & Commission

From : 01-09-2023  
To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-11-23	OGDC	T+2REG P	0	50	108.3800	0.1626		1.06	0.63	-5,409.18
21-11-23	OGDC	T+2REG P	0	1,000	108.5000	0.1628		21.16	12.63	-108,303.41
21-11-23	OGDC	T+2REG P	0	2,500	108.5000	0.1628		52.91	31.57	-270,758.52
21-11-23	OGDC	T+2REG P	0	5	107.9300	0.1619		0.11	0.06	-538.67
21-11-23	OGDC	T+2REG P	0	500	107.9000	0.1619		10.52	6.28	-53,852.25
21-11-23	OGDC	T+2REG P	0	2,000	108.2000	0.1623		42.20	25.19	-216,008.01
21-11-23	OGDC	T+2REG P	0	2,000	108.2000	0.1623		42.20	25.19	-216,008.01
21-11-23	OGDC	T+2REG P	0	2,000	108.3500	0.1625		42.25	25.22	-216,307.53
21-11-23	OGDC	T+2REG P	0	3,000	108.5000	0.1628		63.49	37.89	-324,910.22
21-11-23	OGDC	T+2REG P	0	3,184	108.1500	0.1622		67.14	40.08	-343,725.94
21-11-23	OGDC	T+2REG P	0	1,000	108.1600	0.1622		21.09	12.59	-107,964.12
21-11-23	OGDC	T+2REG P	0	5	107.9100	0.1619		0.11	0.06	-538.57
Net -.60300 @ 109.62			0	60,300		9,934.30		1,291.46	770.84	-6,610,361.50
Client Total :			100,000	99,300		16,884.30		2,194.96	1,187.55	-4,180,466.29

User : wba