

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>M3489 ABDUL AZIZ GHAFAR</b>			<b>CDC ID : 191067</b>							
<b>AL SHAHEER CORPORATION LTD.</b>				<b>ASC</b>						
01-11-23	ASC	T+2REG B	785	0	8.6500	0.0300		3.06	0.79	6,817.65
01-11-23	ASC	T+2REG B	2,500	0	8.6600	0.0300		9.75	2.52	21,737.27
01-11-23	ASC	T+2REG B	10,000	0	8.6900	0.0300		39.00	10.12	87,249.12
01-11-23	ASC	T+2REG B	2,000	0	8.6900	0.0300		7.80	2.02	17,449.82
01-11-23	ASC	T+2REG B	8,000	0	8.7000	0.0300		31.20	8.10	69,879.30
01-11-23	ASC	T+2REG B	25,000	0	8.7500	0.0300		97.50	25.46	219,622.96
01-11-23	ASC	T+2REG B	1,715	0	8.7000	0.0300		6.69	1.74	14,980.38
06-11-23	ASC	T+2REG P	0	1,000	8.4500	0.0300		3.90	0.98	-8,415.12
06-11-23	ASC	T+2REG P	0	999	8.5000	0.0300		3.90	0.99	-8,456.65
06-11-23	ASC	T+2REG P	0	2,162	8.4500	0.0300		8.43	2.13	-18,193.48
06-11-23	ASC	T+2REG P	0	39,000	8.4400	0.0300		152.10	38.31	-327,799.59
06-11-23	ASC	T+2REG P	0	6,000	8.4400	0.0300		23.40	5.89	-50,430.71
06-11-23	ASC	T+2REG P	0	839	8.4500	0.0300		3.27	0.83	-7,060.28
			50,000	50,000		3,000.00		390.00	99.88	17,380.68
<b>DEWAN CEMENT LIMITED</b>				<b>DCL</b>						
27-10-23	DCL	T+2REG B	5,500	0	6.3400	0.0300		21.45	4.06	35,060.51
27-10-23	DCL	T+2REG B	44,500	0	6.3500	0.0300		173.55	32.89	284,116.44
06-11-23	DCL	T+2REG P	0	5,000	6.2300	0.0300		19.50	3.63	-30,976.87
06-11-23	DCL	T+2REG P	0	40,000	6.1600	0.0300		156.00	28.68	-245,015.32
06-11-23	DCL	T+2REG P	0	5,000	6.1600	0.0300		19.50	3.59	-30,626.91
			50,000	50,000		3,000.00		390.00	72.84	12,557.84
<b>GHARIBWAL CEMANT LTD.</b>				<b>GWLC</b>						
23-10-23	GWLC	T+2REG P	0	25,000	17.0000	0.0300		97.50	49.47	-424,103.03
24-10-23	GWLC	T+2REG P	0	500	16.6200	0.0300		1.95	5.67	-8,287.38
27-10-23	GWLC	T+2REG P	0	3,000	17.0000	0.0300		11.70	5.94	-50,892.36
27-10-23	GWLC	T+2REG P	0	2,000	17.0000	0.0300		7.80	3.96	-33,928.24
27-10-23	GWLC	T+2REG P	0	4,000	17.0000	0.0300		15.60	7.92	-67,856.48
27-10-23	GWLC	T+2REG P	0	5,500	16.9500	0.0300		21.45	10.85	-93,027.70
31-10-23	GWLC	T+2REG P	0	1,500	16.7000	0.0300		5.85	3.01	-24,996.14
31-10-23	GWLC	T+2REG P	0	1,000	16.6000	0.0300		3.90	2.00	-16,564.10
31-10-23	GWLC	T+2REG P	0	4,500	16.7000	0.0300		17.55	9.04	-74,988.41
31-10-23	GWLC	T+2REG P	0	500	16.6100	0.0300		1.95	1.00	-8,287.05
01-11-23	GWLC	T+2REG P	0	3,000	16.6500	0.0300		11.70	5.81	-49,842.49
01-11-23	GWLC	T+2REG P	0	3,500	16.5000	0.0300		13.65	6.72	-57,624.63
01-11-23	GWLC	T+2REG P	0	2,000	16.4000	0.0300		7.80	3.82	-32,728.38
01-11-23	GWLC	T+2REG P	0	4,000	16.4200	0.0300		15.60	7.65	-65,536.75
01-11-23	GWLC	T+2REG P	0	4,000	16.4000	0.0300		15.60	7.64	-65,456.76
01-11-23	GWLC	T+2REG P	0	500	16.4000	0.0300		1.95	0.95	-8,182.10
	Net .64500 @ 16.78		0	64,500		1,935.00		251.55	131.45	-1,082,302.00
<b>HUM NETWORK LTD</b>				<b>HUMNL</b>						
06-11-23	HUMNL	T+2REG B	7,000	0	6.1700	0.0300		27.30	5.03	43,432.33
06-11-23	HUMNL	T+2REG B	28,000	0	6.1600	0.0300		109.20	20.08	173,449.28
06-11-23	HUMNL	T+2REG B	100,000	0	6.1800	0.0300		390.00	71.94	621,461.94
	Net .135000 @ 6.21		135,000	0		4,050.00		526.50	97.04	838,343.54
<b>PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED</b>				<b>PABC</b>						
23-10-23	PABC	T+2REG B	10,000	0	54.6000	0.0819		106.47	63.55	546,989.02
26-10-23	PABC	T+2REG B	19,000	0	57.4400	0.0862		212.91	127.03	1,093,337.75
26-10-23	PABC	T+2REG B	850	0	57.2000	0.0858		9.48	5.66	48,708.07

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Transaction Statement  
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From : 22-10-2023  
To : 06-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount	
27-10-23	PABC	T+2REG B	135	0	57.5000	0.0863		1.51	5.12	7,780.79	
27-10-23	PABC	T+2REG B	15	0	57.4900	0.0862		0.17	0.57	864.38	
Net .30000 @ 56.59			30,000	0		2,542.67		330.55	201.94	1,697,680.01	
<b>PAKISTAN NATIONAL SHIPPING CORPORATION</b>				<b>PNSC</b>							
31-10-23	PNSC	T+2REG P	0	500	156.0000	0.2340		15.21	9.08	-77,858.71	
31-10-23	PNSC	T+2REG P	0	2,000	156.0000	0.2340		60.84	36.32	-311,434.84	
06-11-23	PNSC	T+2REG P	0	200	154.0100	0.2310		6.01	3.59	-30,746.21	
06-11-23	PNSC	T+2REG P	0	700	155.0000	0.2325		21.16	12.63	-108,303.46	
06-11-23	PNSC	T+2REG P	0	500	155.0200	0.2325		15.11	9.02	-77,369.62	
06-11-23	PNSC	T+2REG P	0	500	154.0400	0.2311		15.02	8.97	-76,880.46	
06-11-23	PNSC	T+2REG P	0	1,800	154.0000	0.2310		54.05	32.27	-276,697.88	
06-11-23	PNSC	T+2REG P	0	100	154.0800	0.2311		3.00	1.79	-15,380.09	
06-11-23	PNSC	T+2REG P	0	1,000	155.0000	0.2325		30.23	18.04	-154,719.23	
06-11-23	PNSC	T+2REG P	0	100	154.1000	0.2312		3.01	1.79	-15,382.08	
06-11-23	PNSC	T+2REG P	0	1,000	154.6000	0.2319		30.15	18.00	-154,319.96	
06-11-23	PNSC	T+2REG P	0	800	155.0100	0.2325		24.18	14.43	-123,783.39	
06-11-23	PNSC	T+2REG P	0	300	154.0700	0.2311		9.01	5.38	-46,137.28	
Net .-9500 @ 154.63			0	9,500		2,207.51		286.98	171.30	-1,469,013.21	
<b>AT-TAHUR LIMITED</b>				<b>PREMA</b>							
23-10-23	PREMA	T+2REG P	0	500	15.7800	0.0300		1.95	0.92	-7,872.13	
23-10-23	PREMA	T+2REG P	0	7,500	15.7500	0.0300		29.25	13.75	-117,857.00	
23-10-23	PREMA	T+2REG P	0	1,000	15.7600	0.0300		3.90	1.83	-15,724.27	
23-10-23	PREMA	T+2REG P	0	1,000	15.7700	0.0300		3.90	1.84	-15,734.26	
Net .-10000 @ 15.72			0	10,000		300.00		39.00	18.34	-157,187.66	
<b>PAKISTAN STATE OIL CO. LTD.</b>				<b>PSO</b>							
24-10-23	PSO	T+2REG D	0	300	133.5300	0.2003		7.81	3.22	-39,987.88	
24-10-23	PSO	T+2REG D	0	1,141	133.5600	0.2003		29.71	12.25	-152,121.45	
24-10-23	PSO	T+2REG D	0	30	133.5500	0.2003		0.78	0.32	-3,999.39	
24-10-23	PSO	T+2REG D	2,000	0	135.2900	0.0000			21.75	270,601.75	
24-10-23	PSO	T+2REG D	0	529	133.5200	0.2003		13.77	5.68	-70,506.67	
			2,000	2,000		400.60		52.08	43.23	3,986.37	
<b>ROSHAN PACKAGES LTD</b>				<b>RPL</b>							
24-10-23	RPL	T+2REG P	0	2,000	13.4200	0.0300		7.80	3.12	-26,769.08	
24-10-23	RPL	T+2REG P	0	13,000	13.4000	0.0300		50.70	20.28	-173,739.02	
24-10-23	RPL	T+2REG P	0	5,000	13.4100	0.0300		19.50	7.80	-66,872.70	
26-10-23	RPL	T+2REG B	20,000	0	12.5000	0.0300		78.00	29.10	250,707.10	
27-10-23	RPL	T+2REG P	0	20,000	13.3900	0.0300		78.00	31.17	-267,090.83	
Net .-20000 @ 14.19			20,000	40,000		1,800.00		234.00	91.48	-283,764.52	
<b>SHELL PAKISTAN LIMITED</b>				<b>SHEL</b>							
23-10-23	SHEL	T+2REG P	0	2,500	160.2800	0.2404		78.13	46.64	-399,974.23	
Net .-2500 @ 159.99			0	2,500		601.00		78.13	46.64	-399,974.23	
Client Total :			287,000	228,500		19,836.78		2,578.78	974.14	-822,293.18	