

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M3489 ABDUL AZIZ GHAFAR			CDC ID : 191067							
AL SHAHEER CORPORATION LTD.				ASC						
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
DEWAN CEMENT LIMITED				DCL						
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
GHARIBWAL CEMANT LTD.				GWLC						
27-10-23	GWLC	T+2REG P	0	5,500	16.9500	0.0300		21.45	10.85	-93,027.70
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	3,000	17.0000	0.0300		11.70	5.94	-50,892.36
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	500	16.6100	0.0300		1.95	1.00	-8,287.05
31-10-23	GWLC	T+2REG P	0	4,500	16.7000	0.0300		17.55	9.04	-74,988.41
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	4,000	16.4000	0.0300		15.60	7.64	-65,456.76
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	500	16.4000	0.0300		1.95	0.95	-8,182.10
01-11-23	GWLC	T+2REG P	0	2,000	16.4000	0.0300		7.80	3.82	-32,728.38
	Net. -39000 @ 16.66		0	39,000		1,170.00		152.10	76.31	-649,911.59
HUM NETWORK LTD				HUMNL						
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	7,000	0	6.1700	0.0300		27.30	5.03	43,432.33
06-11-23	HUMNL	T+2REG B	100,000	0	6.1800	0.0300		390.00	71.94	621,461.94
07-11-23	HUMNL	T+2REG P	0	22,000	6.3100	0.0300		85.80	16.16	-138,058.04
07-11-23	HUMNL	T+2REG P	0	13,000	6.3000	0.0300		50.70	9.53	-81,449.77
10-11-23	HUMNL	T+2REG D	0	10,000	7.2000	0.0000			5.79	-71,994.21
10-11-23	HUMNL	T+2REG B	8,500	0	6.9800	0.0300		33.15	6.91	59,625.06
10-11-23	HUMNL	T+2REG D	10,000	0	6.9300	0.0300		39.00	5.57	69,644.57
10-11-23	HUMNL	T+2REG B	1,500	0	6.9300	0.0300		5.85	1.21	10,447.06
10-11-23	HUMNL	T+2REG B	41,500	0	6.9700	0.0300		161.85	33.67	290,695.52

Page : 2 / 2
 Date : 11-11-2023
 Time : 00:55:20

**Transaction Statement
 With Tax & Commission**

From : 27-10-2023
 To : 11-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-11-23	HUMNL	T+2REG B	38,500	0	6.9400	0.0300		150.15	31.10	268,526.25
Net .190000 @ 6.56			235,000	45,000		8,100.00		1,053.00	206.98	1,245,779.98
INTERLOOP LIMITED			ILP							
07-11-23	ILP	T+2REG B	310	0	59.6900	0.0895		3.61	2.15	18,537.41
07-11-23	ILP	T+2REG B	9,190	0	59.7000	0.0896		107.05	63.86	549,637.33
07-11-23	ILP	T+2REG B	500	0	59.5900	0.0894		5.81	3.47	29,848.98
10-11-23	ILP	T+2REG P	0	500	58.7000	0.0881		5.73	3.42	-29,296.81
10-11-23	ILP	T+2REG P	0	5,000	58.5000	0.0878		57.07	34.05	-291,969.88
10-11-23	ILP	T+2REG P	0	1,136	58.5700	0.0879		12.98	7.74	-66,414.94
Net .3364 @ 62.53			10,000	6,636		1,478.77		192.24	114.69	210,342.09
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
27-10-23	PABC	T+2REG B	15	0	57.4900	0.0862		0.17	0.57	864.38
27-10-23	PABC	T+2REG B	135	0	57.5000	0.0863		1.51	5.12	7,780.79
Net .150 @ 57.63			150	0		12.94		1.68	5.69	8,645.17
PAKISTAN NATIONAL SHIPPING CORPORATION			PNSC							
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
ROSHAN PACKAGES LTD			RPL							
27-10-23	RPL	T+2REG P	0	20,000	13.3900	0.0300		78.00	31.17	-267,090.83
07-11-23	RPL	T+2REG P	0	29,000	13.7000	0.0300		113.10	46.25	-396,270.65
07-11-23	RPL	T+2REG P	0	1,000	13.7100	0.0300		3.90	1.60	-13,674.50
Net .-50000 @ 13.54			0	50,000		1,500.00		195.00	79.01	-677,035.99
Client Total :			345,150	250,136		20,469.23		2,661.00	826.71	-1,301,255.03