

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>MH13 OMER FAROOQ SHEIKH</b>			<b>CDC ID : 201502</b>							
<b>AL SHAHEER CORPORATION LTD.(LOR)</b>				<b>ASCR2</b>						
05-01-23	ASCR2	T+2REG B	10	0	1.0700	0.0500		0.07	1.67	12.93
05-01-23	ASCR2	T+2REG B	20	0	1.0600	0.0500		0.13	3.34	25.67
06-01-23	ASCR2	T+2REG P	0	30	0.9400	0.0500		0.20	5.00	-21.50
			30	30		3.00		0.39	10.00	17.09
<b>CORDOBA LOGISTICS &amp; VENTURES LTD- LOR</b>				<b>CLVLR</b>						
20-07-22	CLVLR	T+2REG B	1,500	0	2.6400	0.0500		9.75	5.32	4,050.07
22-07-22	CLVLR	T+2REG D	1,000	0	2.3000	0.0000			0.18	2,300.18
22-07-22	CLVLR	T+2REG D	0	1,500	2.3100	0.0500		9.75	0.28	-3,379.97
22-07-22	CLVLR	T+2REG D	500	0	2.2700	0.0000			0.09	1,135.09
25-07-22	CLVLR	T+2REG D	0	500	1.8700	0.0500		3.25	0.08	-906.67
25-07-22	CLVLR	T+2REG D	500	0	1.9400	0.0000			0.08	970.08
01-08-22	CLVLR	T+2REG D	0	1,500	0.9000	0.0500		9.75	0.11	-1,265.14
01-08-22	CLVLR	T+2REG D	1,500	0	0.7100	0.0000			0.09	1,065.09
01-08-22	CLVLR	T+2REG B	500	0	0.7200	0.0500		3.25	5.03	393.28
02-08-22	CLVLR	T+2REG P	0	2,000	0.7700	0.0500		13.00	5.12	-1,421.88
			5,500	5,500		375.00		48.75	16.37	2,940.12
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
01-07-22	PRL	T+2REG P	0	260	17.8700	0.0500		1.69	5.37	-4,626.14
Net -.260 @ 17.79			0	260		13.00		1.69	5.37	-4,626.14
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
15-08-22	WTL	T+2REG B	500	0	1.3800	0.0500		3.25	5.06	723.31
05-01-23	WTL	T+2REG P	0	500	1.2300	0.0500		3.25	5.05	-581.70
			500	500		50.00		6.50	10.10	141.60
<b>YOUSUF WEAVING MILLS LIMITED.</b>				<b>YOUW</b>						
01-07-22	YOUW	T+2REG B	500	0	5.5500	0.0500		3.25	5.22	2,808.47
18-07-22	YOUW	T+2REG P	0	500	4.9600	0.0500		3.25	5.20	-2,446.55
			500	500		50.00		6.50	10.42	361.92
Client Total :			6,530	6,790		491.00		63.83	52.28	-1,165.39