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**Transaction Statement
 With Tax & Commission**

From : 31-10-2023
 To : 15-11-2023

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						
06-11-23	DCL	T+2REG P	0	5,000	6.1600	0.0300		19.50	3.59	-30,626.91
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	6.2300	0.0300		19.50	3.63	-30,976.87
		Net .-50000 @ 6.13	0	50,000		1,500.00		195.00	35.89	-306,619.11
GHARIBWAL CEMANT LTD.				GWLC						
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 .-24500 @ 16.5	0	24,500		735.00		95.55	47.65	-404,206.80
HUM NETWORK LTD				HUMNL						
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
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 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 D	0	10,000	7.2000	0.0000			5.79	-71,994.21
10-11-23	HUMNL	T+2REG B	38,500	0	6.9400	0.0300		150.15	31.10	268,526.25
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
14-11-23	HUMNL	T+2REG D	24,000	0	7.1600	0.0000			13.82	171,853.82
14-11-23	HUMNL	T+2REG D	0	25,000	7.1700	0.0300		97.50	14.41	-178,388.09
14-11-23	HUMNL	T+2REG D	0	20,000	7.1500	0.0300		78.00	11.50	-142,310.50
14-11-23	HUMNL	T+2REG D	21,000	0	7.2000	0.0000			12.16	151,212.16
15-11-23	HUMNL	T+2REG P	0	10,000	7.2400	0.0300		39.00	8.43	-72,052.57



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15-11-23	HUMNL	T+2REG P	0	10,000	7.2100	0.0300		39.00	8.39	-71,752.61
15-11-23	HUMNL	T+2REG P	0	15,000	7.0300	0.0300		58.50	12.27	-104,929.23
15-11-23	HUMNL	T+2REG P	0	20,000	7.2000	0.0300		78.00	16.76	-143,305.24
15-11-23	HUMNL	T+2REG P	0	10,000	7.3000	0.0300		39.00	8.50	-72,652.50
15-11-23	HUMNL	T+2REG P	0	2,000	7.0500	0.0300		7.80	1.64	-14,030.56
15-11-23	HUMNL	T+2REG P	0	3,000	7.0200	0.0300		11.70	2.45	-20,955.85
15-11-23	HUMNL	T+2REG P	0	110,000	7.0500	0.0300		429.00	90.27	-771,680.73
15-11-23	HUMNL	T+2REG P	0	10,000	7.2200	0.0300		39.00	8.40	-71,852.60
			280,000	280,000		15,150.00		1,969.50	415.98	-95,064.52
INTERLOOP LIMITED			ILP							
07-11-23	ILP	T+2REG B	500	0	59.5900	0.0894		5.81	3.47	29,848.98
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	310	0	59.6900	0.0895		3.61	2.15	18,537.41
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
10-11-23	ILP	T+2REG P	0	500	58.7000	0.0881		5.73	3.42	-29,296.81
13-11-23	ILP	T+2REG P	0	50	60.5000	0.0908		0.59	0.35	-3,019.52
13-11-23	ILP	T+2REG P	0	500	60.4400	0.0907		5.90	3.52	-30,165.24
13-11-23	ILP	T+2REG P	0	200	60.5200	0.0908		2.36	1.41	-12,082.07
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
13-11-23	ILP	T+2REG P	0	10	60.3600	0.0905		0.12	0.07	-602.51
13-11-23	ILP	T+2REG P	0	5	60.6100	0.0909		0.06	0.04	-302.50
13-11-23	ILP	T+2REG P	0	100	60.6000	0.0909		1.18	0.71	-6,049.02
13-11-23	ILP	T+2REG P	0	100	60.3900	0.0906		1.18	0.70	-6,028.06
13-11-23	ILP	T+2REG P	0	100	60.3900	0.0906		1.18	0.70	-6,028.06
13-11-23	ILP	T+2REG P	0	34	60.4500	0.0907		0.40	0.24	-2,051.58
13-11-23	ILP	T+2REG P	0	100	60.5000	0.0908		1.18	0.70	-6,039.04
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
13-11-23	ILP	T+2REG P	0	500	60.8500	0.0913		5.93	3.54	-30,369.87
13-11-23	ILP	T+2REG P	0	500	60.5000	0.0908		5.90	3.52	-30,195.18
13-11-23	ILP	T+2REG P	0	100	60.5900	0.0909		1.18	0.71	-6,048.02
13-11-23	ILP	T+2REG P	0	300	60.6500	0.0910		3.55	2.12	-18,162.03
13-11-23	ILP	T+2REG P	0	30	60.3800	0.0906		0.35	0.21	-1,808.12
13-11-23	ILP	T+2REG P	0	90	60.3500	0.0905		1.06	0.63	-5,421.66
13-11-23	ILP	T+2REG P	0	150	60.8600	0.0913		1.78	1.06	-9,112.46
13-11-23	ILP	T+2REG P	0	95	60.5500	0.0908		1.12	0.67	-5,741.83
13-11-23	ILP	T+2REG P	0	100	60.3500	0.0905		1.18	0.70	-6,024.07
			10,000	10,000		1,784.38		231.97	138.40	7,019.03
MERIT PACKAGING LTD.			MERIT							
14-11-23	MERIT	T+2REG B	5,000	0	9.4800	0.0300		19.50	5.52	47,575.02
14-11-23	MERIT	T+2REG B	9,500	0	9.4900	0.0300		37.05	10.49	90,487.54
14-11-23	MERIT	T+2REG B	10,500	0	9.5000	0.0300		40.95	11.61	100,117.56
15-11-23	MERIT	T+2REG B	20,000	0	10.2500	0.0300		78.00	23.86	205,701.86
15-11-23	MERIT	T+2REG B	5,000	0	10.2400	0.0300		19.50	5.96	51,375.46
	Net .50000 @ 9.91		50,000	0		1,500.00		195.00	57.44	495,257.44
MATCO FOODS LIMITED			MFL							
13-11-23	MFL	T+2REG B	2,000	0	27.4800	0.0412		10.71	6.40	55,059.51
13-11-23	MFL	T+2REG B	20,000	0	27.5000	0.0413		107.38	64.02	550,997.40
13-11-23	MFL	T+2REG B	2,500	0	27.4900	0.0412		13.39	8.00	68,849.39
13-11-23	MFL	T+2REG B	500	0	27.4700	0.0412		2.68	1.60	13,759.88

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Net .25000 @ 27.55			25,000	0		1,032.00		134.16	80.02	688,666.18
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						
07-11-23	RPL	T+2REG P	0	1,000	13.7100	0.0300		3.90	1.60	-13,674.50
07-11-23	RPL	T+2REG P	0	29,000	13.7000	0.0300		113.10	46.25	-396,270.65
13-11-23	RPL	T+2REG P	0	1,500	14.8000	0.0300		5.85	2.58	-22,146.57
13-11-23	RPL	T+2REG P	0	1,000	14.7200	0.0300		3.90	1.71	-14,684.39
13-11-23	RPL	T+2REG P	0	10,000	14.7800	0.0300		39.00	17.20	-147,443.80
13-11-23	RPL	T+2REG P	0	10,500	14.7500	0.0300		40.95	18.03	-154,501.02
13-11-23	RPL	T+2REG P	0	22,500	14.7900	0.0300		87.75	38.74	-331,973.51
13-11-23	RPL	T+2REG P	0	500	14.7700	0.0300		1.95	0.86	-7,367.19
13-11-23	RPL	T+2REG P	0	1,000	14.7600	0.0300		3.90	1.72	-14,724.38
13-11-23	RPL	T+2REG P	0	1,000	14.7400	0.0300		3.90	1.72	-14,704.38
13-11-23	RPL	T+2REG P	0	2,000	14.7100	0.0300		7.80	3.42	-29,348.78
14-11-23	RPL	T+2REG B	5,000	0	14.7500	0.0300		19.50	8.58	73,928.08
14-11-23	RPL	T+2REG B	5,000	0	14.6000	0.0300		19.50	8.50	73,178.00
14-11-23	RPL	T+2REG B	22,000	0	14.6500	0.0300		85.80	37.52	323,083.32
14-11-23	RPL	T+2REG B	5,500	0	14.7400	0.0300		21.45	9.44	81,265.89
14-11-23	RPL	T+2REG B	500	0	14.7300	0.0300		1.95	0.86	7,382.81
14-11-23	RPL	T+2REG B	1,500	0	14.6300	0.0300		5.85	2.55	21,998.40
14-11-23	RPL	T+2REG B	10,000	0	14.7500	0.0300		39.00	17.17	147,856.17
14-11-23	RPL	T+2REG B	500	0	14.7100	0.0300		1.95	0.86	7,372.81
15-11-23	RPL	T+2REG B	7,500	0	14.9500	0.0300		29.25	13.05	112,392.30
15-11-23	RPL	T+2REG B	1,500	0	14.9900	0.0300		5.85	2.62	22,538.47
15-11-23	RPL	T+2REG B	1,000	0	15.0000	0.0300		3.90	1.75	15,035.65
Net .-20000 @ 13.04			60,000	80,000		4,200.00		546.00	236.71	-260,807.29
Client Total :			475,000	504,000		31,108.89		4,044.16	1,283.27	-1,327,387.60