

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
ZH1001 MANSOOR ABDUL MAJEED			CDC ID : 109226							
ARCHROMA PAKISTAN LIMITED				ARPL						
17-01-24	ARPL	T+2REG P	0	100	495.0000	0.7425		9.65	8.98	-49,407.12
Net .-100 @ 494.07			0	100		74.25		9.65	8.98	-49,407.12
CHERAT CEMENT COMPANY LIMITED				CHCC						
17-01-24	CHCC	T+2REG P	0	100	156.1000	0.2342		3.04	2.19	-15,581.34
17-01-24	CHCC	T+2REG P	0	232	157.0000	0.2355		7.10	5.11	-36,357.15
17-01-24	CHCC	T+2REG P	0	200	156.1000	0.2342		6.09	4.39	-31,162.68
18-01-24	CHCC	T+2REG P	0	200	152.8000	0.2292		5.96	7.46	-30,500.74
Net .-732 @ 155.19			0	732		170.74		22.20	19.15	-113,601.92
FAUJI CEMENT COMPANY LTD.				FCCL						
18-01-24	FCCL	T+2REG P	0	2,500	18.6900	0.0300		9.75	5.44	-46,634.81
18-01-24	FCCL	T+2REG P	0	1,000	18.7500	0.0300		3.90	2.18	-18,713.92
18-01-24	FCCL	T+2REG P	0	500	18.8000	0.0300		1.95	1.09	-9,381.96
18-01-24	FCCL	T+2REG P	0	2,000	18.7000	0.0300		7.80	4.35	-37,327.85
18-01-24	FCCL	T+2REG P	0	5,000	18.5000	0.0300		19.50	10.77	-92,319.73
Net .-11000 @ 18.58			0	11,000		330.00		42.90	23.84	-204,378.26
FAUJI FERT BIN QASIM LTD				FFBL						
17-01-24	FFBL	T+2REG P	0	500	28.6000	0.0429		2.79	3.28	-14,272.49
17-01-24	FFBL	T+2REG P	0	176	28.6500	0.0430		0.98	1.15	-5,032.69
17-01-24	FFBL	T+2REG P	0	500	28.5000	0.0428		2.78	3.27	-14,222.55
18-01-24	FFBL	T+2REG P	0	1,000	28.4500	0.0427		5.55	3.95	-28,397.79
18-01-24	FFBL	T+2REG P	0	1,000	28.3500	0.0425		5.53	3.95	-28,298.03
18-01-24	FFBL	T+2REG P	0	1,000	28.2000	0.0423		5.50	3.93	-28,148.27
Net .-4176 @ 28.35			0	4,176		177.92		23.13	19.53	-118,371.82
NATIONAL FOODS LIMITED.				NATF						
17-01-24	NATF	T+2REG P	0	30	156.2300	0.2343		0.91	5.38	-4,673.58
18-01-24	NATF	T+2REG P	0	500	160.0000	0.2400		15.60	9.53	-79,854.87
18-01-24	NATF	T+2REG P	0	200	162.9900	0.2445		6.36	3.86	-32,538.88
18-01-24	NATF	T+2REG P	0	108	163.0000	0.2445		3.43	2.08	-17,572.08
Net .-838 @ 160.67			0	838		202.34		26.30	20.85	-134,639.42
Client Total :			0	16,846		955.24		124.18	92.35	-620,398.53