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Transaction Statement
With Tax & Commission

From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K5146 AZZAN ALI SIDDIQUI ++			CDC ID : 234578							
THE BANK OF PUNJAB.				BOP						
27-02-23	BOP	T+2REG	D	0	500	4.4800	0.0300	1.95	0.18	-2,222.87
27-02-23	BOP	T+2REG	D	500	0	4.4900	0.0000		0.18	2,245.18
				500	500		15.00	1.95	0.36	22.31
GHANI GLOBAL GLASS LIMITED-SEPTEMBER				GGGL-SEP						
30-08-22	GGGL-SEP	FT3REG	D	2,000	0	11.3400	0.0000		1.93	22,681.93
30-08-22	GGGL-SEP	FT3REG	D	0	2,000	11.1100	0.0500	13.00	1.89	-22,105.11
				2,000	2,000		100.00	13.00	3.82	576.82
GHANI GASSES LTD				GGL						
11-08-22	GGL	T+2REG	D	2,000	0	16.9700	0.0000		2.73	33,942.73
11-08-22	GGL	T+2REG	D	0	2,000	17.3600	0.0500	13.00	2.79	-34,604.21
				2,000	2,000		100.00	13.00	5.52	-661.48
GHANI GASSES LTD-AUGUST				GGL-AUG						
11-08-22	GGL-AUG	FT2REG	D	3,000	0	17.6000	0.0000		4.49	52,804.49
11-08-22	GGL-AUG	FT2REG	D	0	1,000	17.4600	0.0500	6.50	1.48	-17,402.02
11-08-22	GGL-AUG	FT2REG	D	0	2,000	17.4400	0.0500	13.00	2.96	-34,764.04
12-08-22	GGL-AUG	FT2REG	D	3,000	0	17.4900	0.0000		4.46	52,474.46
12-08-22	GGL-AUG	FT2REG	D	0	1,500	17.6500	0.0500	9.75	2.25	-26,388.00
12-08-22	GGL-AUG	FT2REG	D	0	1,500	17.6000	0.0500	9.75	2.24	-26,313.01
15-08-22	GGL-AUG	FT2REG	D	0	1,000	18.1100	0.0500	6.50	1.54	-18,051.96
15-08-22	GGL-AUG	FT2REG	D	0	2,000	18.1000	0.0500	13.00	3.08	-36,083.92
15-08-22	GGL-AUG	FT2REG	D	3,000	0	18.2000	0.0000		4.64	54,604.64
16-08-22	GGL-AUG	FT2REG	D	0	3,000	17.8000	0.0500	19.50	4.54	-53,225.96
16-08-22	GGL-AUG	FT2REG	D	5,000	0	18.4800	0.0000		7.85	92,407.85
16-08-22	GGL-AUG	FT2REG	D	0	1,000	17.8100	0.0500	6.50	1.51	-17,751.99
16-08-22	GGL-AUG	FT2REG	D	0	3,000	17.9000	0.0500	19.50	4.56	-53,525.94
16-08-22	GGL-AUG	FT2REG	D	2,000	0	18.3800	0.0000		3.12	36,763.12
				16,000	16,000		800.00	104.00	48.74	5,547.74
G3 TECHNOLOGIES LTD				GTECH						
20-10-22	GTECH	T+2REG	B	500	0	10.1300	0.0500	3.25	5.41	5,098.66
				Net .500 @ 10.2	500	0	25.00	3.25	5.41	5,098.66
G3 TECHNOLOGIES LTD-LOR				GTECHBR						
05-10-22	GTECHBR	ODLREG	P	0	276	1.5000	0.0300	1.08	5.03	-399.61
06-10-22	GTECHBR	T+2REG	P	0	500	2.1000	0.0300	1.95	2.58	-1,030.47
06-10-22	GTECHBR	T+2REG	P	0	500	2.1200	0.0300	1.95	2.59	-1,040.46
				Net -.1276 @ 1.94	0	1,276	38.28	4.98	10.20	-2,470.54
HABIB BANK LTD				HBL						
04-10-22	HBL	T+2REG	B	100	0	69.7400	0.1046	1.36	5.56	6,991.38
19-10-22	HBL	T+2REG	P	0	100	71.5400	0.1073	1.39	5.58	-7,136.30
				100	100		21.19	2.75	11.14	-144.92
HUM NETWORK LTD (MAR)				HUMNL-MAR						
27-02-23	HUMNL-MAR	FT3REG	D	500	0	5.7900	0.0000		0.25	2,895.25
27-02-23	HUMNL-MAR	FT3REG	D	0	500	5.5500	0.0500	3.25	0.24	-2,746.51
				500	500		25.00	3.25	0.48	148.73
NETSOL TECHNOLOGIES LTD.(AUG)				NETSOL-AUG						
29-07-22	NETSOL-AUG	FT2REG	D	0	500	98.1000	0.1472	9.57	4.17	-48,962.66
29-07-22	NETSOL-AUG	FT2REG	D	500	0	99.0000	0.0000		4.21	49,504.21
				500	500		73.60	9.57	8.38	541.54

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
NETSOL TECHNOLOGIES LTD.(JUL)			NETSOL-JUL							
28-07-22	NETSOL-JUL	FT1REG	D	500	0	94.7500	0.0000		4.03	47,379.03
28-07-22	NETSOL-JUL	FT1REG	D	0	500	93.3900	0.1401	9.11	3.97	-46,611.87
				500	500		70.05	9.11	8.00	767.15
PAK ELEKTRON LTD. (AUG)			PAEL-AUG							
04-08-22	PAEL-AUG	FT2COT1	D	0	3,000	16.6500	0.0000			-49,950.00
04-08-22	PAEL-AUG	FT2REG	D	3,000	0	16.7000	0.0000		4.26	50,104.26
05-08-22	PAEL-AUG	FT2REG	D	0	1,500	16.9000	0.0500	9.75	2.15	-25,263.10
05-08-22	PAEL-AUG	FT2COT2	D	3,000	0	16.6500	0.0000			49,950.00
05-08-22	PAEL-AUG	FT2REG	D	0	1,500	16.9100	0.0500	9.75	2.16	-25,278.09
				6,000	6,000		150.00	19.50	8.57	-436.93
PAKISTAN REFINERY LTD.-AUGUST			PRL-AUG							
05-08-22	PRL-AUG	FT2REG	D	0	3,000	18.2500	0.0500	19.50	4.65	-54,575.85
05-08-22	PRL-AUG	FT2REG	D	0	2,000	17.9000	0.0500	13.00	3.04	-35,683.96
05-08-22	PRL-AUG	FT2REG	D	0	500	17.9100	0.0500	3.25	0.76	-8,925.99
05-08-22	PRL-AUG	FT2REG	D	5,000	0	17.1900	0.0000		7.31	85,957.31
05-08-22	PRL-AUG	FT2REG	D	0	2,000	18.0400	0.0500	13.00	3.07	-35,963.93
05-08-22	PRL-AUG	FT2REG	D	5,000	0	17.9500	0.0000		7.63	89,757.63
05-08-22	PRL-AUG	FT2REG	D	0	2,500	17.7600	0.0500	16.25	3.77	-44,254.98
10-08-22	PRL-AUG	FT2REG	D	4,000	0	18.1800	0.0000		6.18	72,726.18
10-08-22	PRL-AUG	FT2REG	D	500	0	18.1500	0.0000		0.77	9,075.77
10-08-22	PRL-AUG	FT2REG	D	500	0	18.1700	0.0000		0.77	9,085.77
10-08-22	PRL-AUG	FT2REG	D	4,000	0	18.5600	0.0000		6.31	74,246.31
10-08-22	PRL-AUG	FT2REG	D	0	5,000	18.0100	0.0500	32.50	7.65	-89,759.85
10-08-22	PRL-AUG	FT2REG	D	0	3,500	18.1200	0.0500	22.75	5.39	-63,216.86
10-08-22	PRL-AUG	FT2REG	D	0	500	18.1300	0.0500	3.25	0.77	-9,035.98
12-08-22	PRL-AUG	FT2REG	D	0	5,000	19.0500	0.0500	32.50	8.10	-94,959.40
12-08-22	PRL-AUG	FT2REG	D	2,000	0	19.1500	0.0000		3.26	38,303.26
12-08-22	PRL-AUG	FT2REG	D	0	4,000	18.8500	0.0500	26.00	6.41	-75,167.59
12-08-22	PRL-AUG	FT2REG	D	4,000	0	18.3500	0.0000		6.24	73,406.24
12-08-22	PRL-AUG	FT2REG	D	3,000	0	18.9500	0.0000		4.83	56,854.83
				28,000	28,000		1,400.00	182.00	86.92	-2,131.08
THE SEARLE COMPANY LTD.			SEARL							
10-08-22	SEARL	T+2REG	D	0	490	105.8000	0.1587	10.11	4.17	-51,749.96
10-08-22	SEARL	T+2REG	D	500	0	107.3800	0.0000		4.32	53,694.32
10-08-22	SEARL	T+2REG	B	500	0	107.8900	0.1618	10.52	9.34	54,045.75
10-08-22	SEARL	T+2REG	D	0	10	105.8100	0.1587	0.21	0.09	-1,056.22
19-08-22	SEARL	T+2REG	P	0	250	109.2500	0.1639	5.33	7.20	-27,259.00
23-08-22	SEARL	T+2REG	B	500	0	109.8000	0.1647	10.71	9.41	55,002.47
28-11-22	SEARL	T+2REG	B	4	0	68.7500	0.1031	0.05	0.10	275.57
28-11-22	SEARL	T+2REG	B	46	0	68.8500	0.1033	0.62	1.17	3,173.64
28-11-22	SEARL	T+2REG	B	200	0	68.8900	0.1033	2.69	5.11	13,806.45
30-11-22	SEARL	T+2REG	P	0	250	71.3200	0.1070	3.48	6.43	-17,793.34
	Net .750 @ 109.52			1,750	1,000		336.15	43.70	47.33	82,139.68
THE SEARLE COMPANY LTD. (AUG)			SEARL-AUG							
15-08-22	SEARL-AUG	FT2REG	D	0	1,000	111.0200	0.1665	21.65	9.44	-110,822.42
15-08-22	SEARL-AUG	FT2REG	D	1,000	0	112.3900	0.0000		9.55	112,399.55
				1,000	1,000		166.50	21.65	18.99	1,577.13
TELECARD LIMITED			TELE							
13-07-22	TELE	T+2REG	P	0	2,000	11.4500	0.0500	13.00	6.84	-22,780.16

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15-07-22	TELE	T+2REG B	2,000	0	11.1000	0.0500		13.00	6.78	22,319.78
18-07-22	TELE	T+2REG B	1,000	0	10.7000	0.0500		6.50	5.86	10,762.36
19-07-22	TELE	T+2REG B	500	0	10.6000	0.0500		3.25	2.93	5,331.18
19-07-22	TELE	T+2REG B	500	0	10.6100	0.0500		3.25	2.93	5,336.18
10-08-22	TELE	T+2REG P	0	3,000	11.3300	0.0500		19.50	4.73	-33,815.77
10-08-22	TELE	T+2REG P	0	4,500	11.3400	0.0500		29.25	7.10	-50,768.65
Net -.5500 @ 11.57			4,000	9,500		675.00		87.75	37.17	-63,615.08
TELECARD LIMITED (AUG)			TELE-AUG							
10-08-22	TELE-AUG	FT2REG D	0	2,000	11.6100	0.0500		13.00	1.97	-23,105.03
10-08-22	TELE-AUG	FT2REG D	2,000	0	11.4200	0.0000			1.94	22,841.94
10-08-22	TELE-AUG	FT2REG D	0	2,000	11.6200	0.0500		13.00	1.98	-23,125.02
10-08-22	TELE-AUG	FT2REG D	2,000	0	11.4000	0.0000			1.94	22,801.94
15-08-22	TELE-AUG	FT2REG D	0	5,000	12.1800	0.0500		32.50	5.18	-60,612.32
15-08-22	TELE-AUG	FT2REG D	5,000	0	12.1900	0.0000			5.18	60,955.18
15-08-22	TELE-AUG	FT2REG D	0	5,000	12.1700	0.0500		32.50	5.17	-60,562.33
15-08-22	TELE-AUG	FT2REG D	5,000	0	11.9700	0.0000			5.09	59,855.09
16-08-22	TELE-AUG	FT2REG D	0	3,000	12.3600	0.0500		19.50	3.15	-36,907.35
16-08-22	TELE-AUG	FT2REG D	3,000	0	12.4900	0.0000			3.18	37,473.18
24-08-22	TELE-AUG	FT2REG D	5,000	0	12.0500	0.0000			5.12	60,255.12
24-08-22	TELE-AUG	FT2REG D	0	2,000	12.1600	0.0500		13.00	2.07	-24,204.93
24-08-22	TELE-AUG	FT2REG D	0	500	12.1400	0.0500		3.25	0.52	-6,041.23
24-08-22	TELE-AUG	FT2REG D	0	2,500	12.0300	0.0500		16.25	2.56	-29,931.19
			22,000	22,000		1,100.00		143.00	45.04	-306.96
TELECARD LIMITED (SEP)			TELE-SEP							
30-08-22	TELE-SEP	FT3REG D	0	2,000	11.8200	0.0500		13.00	2.01	-23,524.99
30-08-22	TELE-SEP	FT3REG D	2,000	0	12.0500	0.0000			2.05	24,102.05
			2,000	2,000		100.00		13.00	4.06	577.06
TPL PROPERTIES LIMITED-AUGUST			TPLP-AUG							
05-08-22	TPLP-AUG	FT2REG D	1,500	0	20.4400	0.0000			2.61	30,662.61
05-08-22	TPLP-AUG	FT2REG D	0	1,500	20.1200	0.0500		9.75	2.57	-30,092.68
10-08-22	TPLP-AUG	FT2REG D	0	1,000	20.2200	0.0500		6.50	1.72	-20,161.78
10-08-22	TPLP-AUG	FT2REG D	3,000	0	20.5500	0.0000			5.24	61,655.24
10-08-22	TPLP-AUG	FT2REG D	0	1,500	20.2600	0.0500		9.75	2.58	-30,302.67
10-08-22	TPLP-AUG	FT2REG D	0	500	20.1600	0.0500		3.25	0.86	-10,050.89
			4,500	4,500		225.00		29.25	15.57	1,709.82
TPL PROPERTIES LIMITED-JULY			TPLP-JUL							
22-07-22	TPLP-JUL	FT1REG D	0	4,000	16.7500	0.0500		26.00	5.70	-66,768.31
22-07-22	TPLP-JUL	FT1REG D	4,000	0	16.7500	0.0000			5.70	67,005.70
			4,000	4,000		200.00		26.00	11.39	237.39
TRG PAKISTAN LIMITED			TRG							
01-08-22	TRG	T+2REG D	200	0	93.9000	0.0000			1.51	18,781.51
01-08-22	TRG	T+2REG D	200	0	93.0000	0.0000			1.50	18,601.50
01-08-22	TRG	T+2REG D	0	400	93.7500	0.1406		7.31	3.02	-37,433.43
18-08-22	TRG	T+2REG B	500	0	97.2700	0.1459		9.48	8.91	48,726.34
19-08-22	TRG	T+2REG P	0	500	97.6500	0.1465		9.52	8.93	-48,733.30
			900	900		202.44		26.32	23.86	-57.39
TRG PAKISTAN LIMITED (AUG)			TRG-AUG							
03-08-22	TRG-AUG	FT2REG D	500	0	93.9400	0.0000			3.99	46,973.99
03-08-22	TRG-AUG	FT2REG D	0	500	93.5000	0.1403		9.12	3.97	-46,666.76
17-08-22	TRG-AUG	FT2REG D	500	0	98.0000	0.0000			4.17	49,004.17

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17-08-22	TRG-AUG	FT2REG	D	500	0	99.4900	0.0000		4.23	49,749.23
17-08-22	TRG-AUG	FT2REG	D	0	500	98.4000	0.1476	9.59	4.18	-49,112.42
17-08-22	TRG-AUG	FT2REG	D	500	0	99.4800	0.0000		4.23	49,744.23
17-08-22	TRG-AUG	FT2REG	D	0	500	98.5000	0.1478	9.61	4.19	-49,162.31
17-08-22	TRG-AUG	FT2REG	D	500	0	97.7200	0.0000		4.15	48,864.15
17-08-22	TRG-AUG	FT2REG	D	0	1,000	98.8300	0.1482	19.27	8.40	-98,654.13
				2,500	2,500		366.05	47.59	41.51	740.15
TRG PAKISTAN LIMITED (JUL)				TRG-JUL						
22-07-22	TRG-JUL	FT1REG	D	0	1,000	79.9400	0.1199	15.59	6.79	-79,797.72
22-07-22	TRG-JUL	FT1REG	D	1,000	0	79.9900	0.0000		6.80	79,996.80
				1,000	1,000		119.90	15.59	13.59	199.08
UNITY FOODS LIMITED (SEP)				UNITY-SEP						
02-09-22	UNITY-SEP	FT3REG	D	0	1,000	23.2600	0.0500	6.50	1.98	-23,201.52
02-09-22	UNITY-SEP	FT3REG	D	1,000	0	23.2400	0.0000		1.98	23,241.98
				1,000	1,000		50.00	6.50	3.95	40.45
WORLDCALL TELECOM LTD.(FEB)				WTL-FEB						
24-02-23	WTL-FEB	FT2REG	D	500	0	1.2900	0.0000		0.05	645.05
24-02-23	WTL-FEB	FT2REG	D	1,000	0	1.2500	0.0000		0.11	1,250.11
24-02-23	WTL-FEB	FT2REG	D	0	500	1.2700	0.0300	1.95	0.05	-618.00
24-02-23	WTL-FEB	FT2REG	D	0	500	1.2500	0.0300	1.95	0.05	-608.00
24-02-23	WTL-FEB	FT2REG	D	500	0	1.2600	0.0000		0.05	630.05
24-02-23	WTL-FEB	FT2REG	D	1,000	0	1.2800	0.0000		0.11	1,280.11
24-02-23	WTL-FEB	FT2REG	D	0	1,000	1.2400	0.0300	3.90	0.11	-1,205.99
24-02-23	WTL-FEB	FT2REG	D	0	1,000	1.2300	0.0300	3.90	0.10	-1,196.00
				3,000	3,000		90.00	11.70	0.64	177.34
YOUSUF WEAVING MILLS LIMITED.				YOUW						
02-09-22	YOUW	T+2REG	B	2,000	0	5.1600	0.0500	13.00	5.83	10,438.83
05-09-22	YOUW	T+2REG	B	500	0	5.1500	0.0500	3.25	5.21	2,608.46
06-09-22	YOUW	T+2REG	B	500	0	5.1000	0.0500	3.25	2.71	2,580.96
06-09-22	YOUW	T+2REG	B	500	0	5.1200	0.0500	3.25	2.71	2,590.96
16-09-22	YOUW	T+2REG	B	500	0	4.8900	0.0300	1.95	5.20	2,467.15
19-10-22	YOUW	T+2REG	P	0	4,000	5.3000	0.0500	26.00	6.70	-20,967.30
26-10-22	YOUW	T+2REG	B	1,000	0	4.9000	0.0300	3.90	1.64	4,935.54
26-10-22	YOUW	T+2REG	B	1,000	0	4.8900	0.0300	3.90	1.64	4,925.54
26-10-22	YOUW	T+2REG	B	2,000	0	4.8200	0.0300	7.80	3.28	9,711.08
07-11-22	YOUW	T+2REG	P	0	4,000	5.0100	0.0500	26.00	6.61	-19,807.39
15-12-22	YOUW	T+2REG	B	4,000	0	4.5000	0.0300	15.60	6.45	18,142.05
27-02-23	YOUW	T+2REG	D	0	500	3.0500	0.0300	1.95	0.12	-1,507.93
27-02-23	YOUW	T+2REG	D	500	0	3.1200	0.0000		0.13	1,560.13
06-03-23	YOUW	T+2REG	D	0	500	3.0200	0.0300	1.95	0.12	-1,492.93
06-03-23	YOUW	T+2REG	D	500	0	3.0800	0.0000		0.12	1,540.12
10-03-23	YOUW	T+2REG	D	500	0	3.1300	0.0000		0.13	1,565.13
10-03-23	YOUW	T+2REG	D	0	500	3.0200	0.0300	1.95	0.12	-1,492.93
	Net .4000 @ 4.45			13,500	9,500		875.00	113.75	48.71	17,797.46
	Client Total :			117,750	119,276		7,324.16	952.14	509.35	48,074.15