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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
IH32 MUHAMMAD WAQAS AHMED			CDC ID : 217326							
DEWAN FAROOQUE SPINNING MILLS LTD.				DFSM						
08-12-22	DFSM	T+2REG P	0	5,000	4.2500	0.0500		32.50	2.47	-20,965.03
08-12-22	DFSM	T+2REG P	0	5,000	4.3900	0.0500		32.50	2.55	-21,664.95
08-12-22	DFSM	T+2REG P	0	5,000	4.4400	0.0500		32.50	2.58	-21,914.92
08-12-22	DFSM	T+2REG P	0	20,500	4.2800	0.0500		133.25	10.21	-86,571.54
08-12-22	DFSM	T+2REG P	0	5,000	4.3300	0.0500		32.50	2.52	-21,364.98
08-12-22	DFSM	T+2REG P	0	5,000	4.3600	0.0500		32.50	2.54	-21,514.96
08-12-22	DFSM	T+2REG P	0	5,000	4.2300	0.0500		32.50	2.46	-20,865.04
08-12-22	DFSM	T+2REG P	0	5,000	4.1300	0.0500		32.50	2.40	-20,365.10
08-12-22	DFSM	T+2REG P	0	3,000	4.2600	0.0500		19.50	1.49	-12,609.01
08-12-22	DFSM	T+2REG P	0	5,000	4.3000	0.0500		32.50	2.50	-21,215.00
08-12-22	DFSM	T+2REG P	0	5,000	4.2000	0.0500		32.50	2.44	-20,715.06
08-12-22	DFSM	T+2REG P	0	24,500	4.2200	0.0500		159.25	12.03	-101,993.72
08-12-22	DFSM	T+2REG P	0	5,000	4.2700	0.0500		32.50	2.49	-21,065.01
09-12-22	DFSM	T+2REG P	0	1,500	4.6700	0.0500		9.75	0.82	-6,919.43
09-12-22	DFSM	T+2REG P	0	2,000	4.6400	0.0500		13.00	1.08	-9,165.92
09-12-22	DFSM	T+2REG P	0	3,500	4.7300	0.0500		22.75	1.93	-16,355.32
09-12-22	DFSM	T+2REG P	0	2,500	4.6600	0.0500		16.25	1.36	-11,507.39
09-12-22	DFSM	T+2REG P	0	11,000	4.6200	0.0500		71.50	5.92	-50,192.58
09-12-22	DFSM	T+2REG P	0	3,000	4.6300	0.0500		19.50	1.62	-13,718.88
09-12-22	DFSM	T+2REG P	0	500	4.7000	0.0500		3.25	0.27	-2,321.48
09-12-22	DFSM	T+2REG P	0	1,000	4.6900	0.0500		6.50	0.55	-4,632.95
09-12-22	DFSM	T+2REG P	0	5,000	4.6500	0.0500		32.50	2.71	-22,964.79
Net .-128000 @ 4.3			0	128,000		6,400.00		832.00	64.94	-550,603.06
HUM NETWORK LTD				HUMNL						
07-11-22	HUMNL	T+2REG P	0	54,500	6.6300	0.0500		354.25	42.06	-358,213.69
17-11-22	HUMNL	T+2REG B	5,000	0	5.6600	0.0500		32.50	4.00	28,586.50
17-11-22	HUMNL	T+2REG B	4,500	0	5.6400	0.0500		29.25	3.59	25,637.84
17-11-22	HUMNL	T+2REG B	5,000	0	5.6500	0.0500		32.50	4.00	28,536.50
18-11-22	HUMNL	T+2REG B	5,500	0	5.6100	0.0500		35.75	3.82	31,169.57
18-11-22	HUMNL	T+2REG B	10,000	0	5.6000	0.0500		65.00	6.94	56,571.94
18-11-22	HUMNL	T+2REG B	5,000	0	5.5800	0.0500		32.50	3.46	28,185.96
21-11-22	HUMNL	T+2REG B	13,500	0	5.6300	0.0500		87.75	11.11	76,778.86
02-12-22	HUMNL	T+2REG B	1,500	0	5.6800	0.0500		9.75	5.69	8,610.44
05-12-22	HUMNL	T+2REG B	14,000	0	5.6100	0.0500		91.00	11.31	79,342.31
12-01-23	HUMNL	T+2REG P	0	1,500	6.3600	0.0500		9.75	5.77	-9,449.48
08-05-23	HUMNL	T+2REG B	1,500	0	5.4000	0.0500		9.75	5.65	8,190.40
Net .9500 @ .42			65,500	56,000		6,075.00		789.75	107.40	3,947.15
KOHINOOR POWER COMPANY LIMITED.				KOHP						
15-12-22	KOHP	T+2REG B	15,500	0	3.8300	0.0500		100.75	8.65	60,249.40
15-12-22	KOHP	T+2REG B	4,500	0	3.8100	0.0500		29.25	2.50	17,401.75
16-12-22	KOHP	T+2REG B	9,500	0	3.8100	0.0500		61.75	7.91	36,739.66
19-12-22	KOHP	T+2REG B	500	0	3.7000	0.0500		3.25	1.82	1,880.07
19-12-22	KOHP	T+2REG B	1,000	0	3.6600	0.0500		6.50	3.63	3,720.13
20-12-22	KOHP	T+2REG B	4,500	0	3.6500	0.0500		29.25	2.99	16,682.24
20-12-22	KOHP	T+2REG B	5,000	0	3.7200	0.0500		32.50	3.35	18,885.85
20-12-22	KOHP	T+2REG B	4,000	0	3.7500	0.0500		26.00	2.69	15,228.69
21-12-22	KOHP	T+2REG B	3,500	0	3.6700	0.0500		22.75	6.03	13,048.78
26-12-22	KOHP	T+2REG B	4,500	0	3.7300	0.0500		29.25	5.10	17,044.35
26-12-22	KOHP	T+2REG B	1,500	0	3.6700	0.0500		9.75	1.69	5,591.44



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-12-22	KOHP	T+2REG B	3,000	0	3.7500	0.0500		19.50	3.63	11,423.13
28-12-22	KOHP	T+2REG B	2,500	0	3.7300	0.0500		16.25	3.02	9,469.27
29-12-22	KOHP	T+2REG B	11,500	0	3.7100	0.0500		74.75	7.85	43,322.60
30-12-22	KOHP	T+2REG B	1,500	0	3.7600	0.0500		9.75	1.03	5,725.78
02-01-23	KOHP	T+2REG B	1,000	0	3.7600	0.0500		6.50	5.30	3,821.80
04-01-23	KOHP	T+2REG B	3,500	0	3.7500	0.0500		22.75	6.06	13,328.81
06-01-23	KOHP	T+2REG B	500	0	3.8000	0.0500		3.25	5.15	1,933.40
10-01-23	KOHP	T+2REG B	7,500	0	3.6200	0.0500		48.75	4.33	27,578.08
10-01-23	KOHP	T+2REG B	500	0	3.6500	0.0500		3.25	0.29	1,853.54
10-01-23	KOHP	T+2REG B	9,500	0	3.6100	0.0500		61.75	5.47	34,837.22
Net .95000 @ 3.79			95,000	0		4,750.00		617.50	88.49	359,765.99
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)				PIAA						
08-12-22	PIAA	T+2REG B	3,500	0	3.7100	0.0500		22.75	1.67	13,184.42
08-12-22	PIAA	T+2REG B	3,500	0	3.7300	0.0500		22.75	1.67	13,254.42
08-12-22	PIAA	T+2REG B	6,500	0	3.7600	0.0500		42.25	3.13	24,810.38
08-12-22	PIAA	T+2REG B	5,500	0	3.7000	0.0500		35.75	2.62	20,663.37
08-12-22	PIAA	T+2REG B	3,500	0	3.7500	0.0500		22.75	1.68	13,324.43
08-12-22	PIAA	T+2REG B	5,500	0	3.7400	0.0500		35.75	2.64	20,883.39
09-12-22	PIAA	T+2REG B	3,500	0	3.7900	0.0500		22.75	3.98	13,466.73
09-12-22	PIAA	T+2REG B	2,500	0	3.8800	0.0500		16.25	2.86	9,844.11
12-12-22	PIAA	T+2REG B	14,500	0	3.8200	0.0500		94.25	9.45	56,218.70
13-12-22	PIAA	T+2REG B	2,000	0	3.8000	0.0500		13.00	5.61	7,718.61
10-01-23	PIAA	T+2REG P	0	500	3.7100	0.0500		3.25	5.15	-1,821.60
Net .50000 @ 3.83			50,500	500		2,550.00		331.50	40.46	191,546.96
Client Total :			211,000	184,500		19,775.00		2,570.75	301.29	4,657.04

User : wba