

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3539 HUMA ASIM			CDC ID : 271547							
AZGARD NINE LTD.			ANL							
30-05-22	ANL	T+2REG B	500	0	11.2000	0.0300		1.95	2.95	5,619.90
30-05-22	ANL	T+2REG B	500	0	11.2200	0.0300		1.95	2.95	5,629.90
Net .1000 @ 11.25			1,000	0		30.00		3.90	5.90	11,249.80
AMRELI STEELS LIMITED			ASTL							
17-06-22	ASTL	T+2REG B	500	0	23.8500	0.0358		2.33	5.96	11,951.19
23-06-22	ASTL	T+2REG P	0	500	25.1100	0.0377		2.45	6.01	-12,527.69
			500	500		36.75		4.78	11.97	-576.50
AVANCEON LTD			AVN							
06-06-22	AVN	T+2REG P	0	500	73.0000	0.1095		7.12	7.10	-36,431.03
06-06-22	AVN	T+2REG P	0	100	73.5000	0.1103		1.43	1.42	-7,336.11
07-06-22	AVN	T+2REG B	600	0	72.0000	0.1080		8.42	8.47	43,281.70
09-06-22	AVN	T+2REG P	0	100	74.1100	0.1112		1.45	3.10	-7,395.34
09-06-22	AVN	T+2REG D	0	100	73.8400	0.1108		1.44	0.59	-7,370.89
09-06-22	AVN	T+2REG P	0	100	75.2400	0.1129		1.47	3.10	-7,508.14
09-06-22	AVN	T+2REG D	100	0	73.4100	0.0000			0.59	7,341.59
13-06-22	AVN	T+2REG B	200	0	73.0000	0.1095		2.85	6.17	14,630.92
			900	900		185.97		24.18	30.56	-787.30
CNERGYCO PK LIMITED			CNERGY							
28-04-22	CNERGY	T+2REG P	0	200	6.7200	0.0300		0.80	1.67	-1,335.53
28-04-22	CNERGY	T+2REG P	0	300	6.6000	0.0300		1.20	2.50	-1,967.30
28-04-22	CNERGY	T+2REG P	0	100	6.5900	0.0300		0.40	0.83	-654.77
28-04-22	CNERGY	T+2REG P	0	100	6.5400	0.0300		0.40	0.83	-649.77
Net -.700 @ 6.58			0	700		21.00		2.79	5.84	-4,607.37
CITI PHARMA LIMITED			CPHL							
09-05-22	CPHL	T+2REG B	500	0	31.2000	0.0468		3.24	7.81	15,634.46
31-05-22	CPHL	T+2REG P	0	1,500	31.0000	0.0465		9.07	8.74	-46,412.44
02-06-22	CPHL	T+2REG B	1,500	0	30.8600	0.0463		9.03	8.72	46,377.20
09-06-22	CPHL	T+2REG P	0	1,000	31.7700	0.0477		6.20	5.89	-31,710.21
09-06-22	CPHL	T+2REG P	0	500	31.2500	0.0469		3.05	2.92	-15,595.58
Net -.1000 @ 31.71			2,000	3,000		233.75		30.59	34.09	-31,706.57
FRIESLANDCAMPINA ENGRO PAKISTAN LTD			FCEPL							
17-06-22	FCEPL	T+2REG B	500	0	72.0000	0.1080		7.02	7.89	36,068.91
20-06-22	FCEPL	T+2REG P	0	500	70.6700	0.1060		6.89	7.84	-35,267.27
21-06-22	FCEPL	T+2REG B	500	0	70.5100	0.1058		6.88	7.83	35,322.61
Net .500 @ 72.25			1,000	500		159.90		20.79	23.57	36,124.26
GHANI GLOBAL GLASS LIMITED			GGGL							
19-05-22	GGGL	T+2REG B	500	0	12.3300	0.0300		1.95	1.75	6,183.70
19-05-22	GGGL	T+2REG B	500	0	12.0500	0.0300		1.95	1.73	6,043.68
19-05-22	GGGL	T+2REG B	1,000	0	12.4000	0.0300		3.90	3.50	12,437.40
20-05-22	GGGL	T+2REG B	500	0	11.9200	0.0300		1.95	5.48	5,982.43
31-05-22	GGGL	T+2REG B	500	0	11.9700	0.0300		1.95	2.98	6,004.93
31-05-22	GGGL	T+2REG B	500	0	11.9300	0.0300		1.95	2.98	5,984.93
03-06-22	GGGL	T+2REG D	0	1,000	11.5700	0.0300		3.90	0.93	-11,535.17
03-06-22	GGGL	T+2REG D	1,000	0	11.3700	0.0000			0.91	11,370.91
09-06-22	GGGL	T+2REG P	0	500	11.6000	0.0300		1.95	2.13	-5,780.92
09-06-22	GGGL	T+2REG P	0	1,000	11.4900	0.0300		3.90	4.26	-11,451.84
10-06-22	GGGL	T+2REG B	500	0	11.4000	0.0300		1.95	2.12	5,719.07

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**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-06-22	GGGL	T+2REG B	1,000	0	11.4500	0.0300		3.90	4.25	11,488.15
22-06-22	GGGL	T+2REG P	0	1,000	12.0000	0.0300		3.90	5.96	-11,960.14
23-06-22	GGGL	T+2REG P	0	1,000	12.2000	0.0300		3.90	5.98	-12,160.12
Net .1500 @ 12.22			6,000	4,500		285.00		37.05	44.98	18,327.03
GHANI GASSES LTD			GGL							
17-05-22	GGL	T+2REG B	500	0	15.0000	0.0300		1.95	5.60	7,522.55
18-05-22	GGL	T+2REG P	0	500	15.7500	0.0300		1.95	5.63	-7,852.42
30-05-22	GGL	T+2REG B	500	0	16.9500	0.0300		1.95	5.68	8,497.63
31-05-22	GGL	T+2REG P	0	500	17.4500	0.0300		1.95	5.70	-8,702.35
20-06-22	GGL	T+2REG B	1,000	0	16.6000	0.0300		3.90	4.67	16,638.57
20-06-22	GGL	T+2REG P	500	0	16.5700	0.0300		1.95	2.33	8,304.28
21-06-22	GGL	T+2REG P	0	500	16.8500	0.0300		1.95	5.68	-8,402.37
Net .1000 @ 16.01			2,500	1,500		120.00		15.60	35.30	16,005.90
G3 TECHNOLOGIES LTD			GTECH							
25-04-22	GTECH	T+2REG P	0	500	12.3100	0.0300		2.03	6.11	-6,131.86
Net .-500 @ 12.26			0	500		15.00		2.03	6.11	-6,131.86
THE HUB POWER COMPANY LIMITED			HUBC							
27-04-22	HUBC	T+2REG B	200	0	70.0000	0.1050		2.91	7.53	14,031.44
06-06-22	HUBC	T+2REG P	0	200	64.0100	0.0960		2.50	6.03	-12,774.27
13-06-22	HUBC	T+2REG B	200	0	64.0000	0.0960		2.50	6.03	12,827.73
16-06-22	HUBC	T+2REG P	0	100	66.3500	0.0995		1.29	3.03	-6,620.72
16-06-22	HUBC	T+2REG P	0	100	66.2500	0.0994		1.29	3.03	-6,610.74
23-06-22	HUBC	T+2REG B	500	0	68.8500	0.1033		6.71	7.77	34,491.13
30-06-22	HUBC	T+2REG P	0	500	71.1100	0.1067		6.94	7.86	-35,486.86
			900	900		184.29		24.14	41.28	-142.29
KOT ADDU POWER			KAPCO							
16-05-22	KAPCO	T+2REG B	200	0	27.0000	0.0405		1.05	5.43	5,414.59
19-05-22	KAPCO	T+2REG B	800	0	27.3100	0.0410		4.26	6.76	21,891.82
09-06-22	KAPCO	T+2REG P	0	200	27.0000	0.0405		1.05	3.77	-5,387.08
09-06-22	KAPCO	T+2REG P	0	100	26.9500	0.0404		0.53	1.88	-2,688.55
17-06-22	KAPCO	T+2REG P	0	500	28.0000	0.0420		2.73	4.70	-13,971.57
17-06-22	KAPCO	T+2REG P	0	200	28.0500	0.0421		1.09	1.88	-5,598.61
30-06-22	KAPCO	T+2REG B	1,000	0	27.5200	0.0413		5.37	7.21	27,573.88
Net .1000 @ 27.23			2,000	1,000		123.76		16.09	31.63	27,234.48
KOHINOOR SPINNING MILLS LTD.			KOSM							
22-06-22	KOSM	T+2REG B	500	0	3.3500	0.0300		1.95	5.13	1,697.08
Net .500 @ 3.39			500	0		15.00		1.95	5.13	1,697.08
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
16-05-22	LOTCHEM	T+2REG D	0	300	27.2500	0.0409		1.60	0.66	-8,160.48
16-05-22	LOTCHEM	T+2REG D	300	0	25.2000	0.0000			0.61	7,560.61
19-05-22	LOTCHEM	T+2REG B	100	0	25.5500	0.0383		0.50	5.21	2,564.53
27-05-22	LOTCHEM	T+2REG P	0	100	26.9000	0.0404		0.53	5.22	-2,680.22
01-06-22	LOTCHEM	T+2REG B	1,000	0	26.9100	0.0404		5.25	7.16	26,962.82
22-06-22	LOTCHEM	T+2REG B	500	0	24.6000	0.0369		2.40	5.99	12,326.84
Net .1500 @ 25.72			1,900	400		78.99		10.27	24.84	38,574.10
MERIT PACKAGING LTD.			MERIT							
10-05-22	MERIT	T+2REG B	500	0	10.1500	0.0300		2.02	5.92	5,097.93
Net .500 @ 10.2			500	0		15.00		2.02	5.92	5,097.93
MATCO FOODS LIMITED			MFL							

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20-05-22	MFL	T+2REG B	500	0	29.9000	0.0449		2.92	6.20	14,981.57
23-06-22	MFL	T+2REG B	500	0	27.8000	0.0417		2.71	6.12	13,929.68
	Net .1000 @ 28.91		1,000	0		43.30		5.63	12.32	28,911.25
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
26-05-22	MLCF	T+2REG B	1,000	0	26.8000	0.0402		5.23	7.15	26,852.58
27-05-22	MLCF	T+2REG P	0	200	28.4500	0.0427		1.11	1.46	-5,678.89
27-05-22	MLCF	T+2REG P	0	200	28.4000	0.0426		1.11	1.46	-5,668.92
27-05-22	MLCF	T+2REG P	0	300	28.2500	0.0424		1.65	2.18	-8,458.45
27-05-22	MLCF	T+2REG P	0	300	28.2900	0.0424		1.65	2.18	-8,470.44
			1,000	1,000		82.70		10.75	14.43	-1,424.12
NETSOL TECHNOLOGIES LTD.			NETSOL							
23-05-22	NETSOL	T+2REG B	100	0	85.6000	0.1284		1.67	3.19	8,577.70
23-05-22	NETSOL	T+2REG B	100	0	85.3100	0.1280		1.66	3.19	8,548.65
26-05-22	NETSOL	T+2REG P	0	200	90.8500	0.1363		3.54	6.46	-18,132.74
			200	200		52.90		6.88	12.83	-1,006.39
PAK ELEKTRON LTD.			PAEL							
30-05-22	PAEL	T+2REG B	500	0	16.6200	0.0300		1.95	3.17	8,330.12
30-05-22	PAEL	T+2REG B	500	0	16.5500	0.0300		1.95	3.17	8,295.12
31-05-22	PAEL	T+2REG P	0	500	17.2300	0.0300		1.95	5.69	-8,592.36
17-06-22	PAEL	T+2REG P	0	500	15.8800	0.0300		1.95	5.64	-7,917.41
20-06-22	PAEL	T+2REG B	500	0	15.7700	0.0300		1.95	3.13	7,905.08
20-06-22	PAEL	T+2REG B	500	0	15.8300	0.0300		1.95	3.14	7,935.09
23-06-22	PAEL	T+2REG P	0	1,000	17.0000	0.0300		3.90	6.37	-16,959.73
			2,000	2,000		120.00		15.60	30.30	-1,004.10
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
01-06-22	PIBTL	T+2REG B	3,000	0	6.5100	0.0300		11.70	6.57	19,638.27
03-06-22	PIBTL	T+2REG B	500	0	6.3100	0.0300		1.95	5.25	3,177.20
21-06-22	PIBTL	T+2REG P	0	3,500	6.2100	0.0300		13.65	6.75	-21,609.60
24-06-22	PIBTL	T+2REG B	4,000	0	6.2500	0.0300		15.60	7.01	25,142.61
	Net .4000 @ 6.59		7,500	3,500		330.00		42.90	25.58	26,348.48
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
25-04-22	SPEL	T+2REG B	1,000	0	16.6500	0.0300		4.12	8.00	16,692.12
	Net .1000 @ 16.69		1,000	0		30.00		4.12	8.00	16,692.12
TARIQ GLASS INDUSTRIES LIMITED			TGL							
28-04-22	TGL	T+2REG P	0	50	136.0000	0.2040		1.41	6.23	-6,782.16
31-05-22	TGL	T+2REG P	0	100	107.6700	0.1615		2.10	3.37	-10,745.38
31-05-22	TGL	T+2REG P	0	100	107.9800	0.1620		2.11	3.37	-10,776.33
01-06-22	TGL	T+2REG B	200	0	107.1000	0.1607		4.18	6.72	21,463.04
17-06-22	TGL	T+2REG B	300	0	102.6000	0.1539		6.00	7.47	30,839.65
	Net .250 @ 96		500	250		120.86		15.80	27.16	23,998.82
TRG PAKISTAN LIMITED			TRG							
21-06-22	TRG	T+2REG B	300	0	78.8200	0.1182		4.61	6.90	23,692.97
22-06-22	TRG	T+2REG P	0	300	80.0000	0.1200		4.68	6.93	-23,952.39
			300	300		71.46		9.29	13.83	-259.42
Client Total :			33,200	21,650		2,355.63		307.13	451.56	202,615.32



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From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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