

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M786 FARHEEN IMRAN			CDC ID : 109739							
DEWAN CEMENT LIMITED				DCL						
03-11-22	DCL	T+2REG D	1,500	0	5.7100	0.0500		9.75	0.69	8,650.44
03-11-22	DCL	T+2REG B	15,000	0	6.1000	0.0500		97.50	10.65	92,358.15
03-11-22	DCL	T+2REG D	7,000	0	5.8100	0.0500		45.50	3.27	41,068.77
03-11-22	DCL	T+2REG D	7,500	0	5.7800	0.0500		48.75	3.49	43,777.24
03-11-22	DCL	T+2REG B	5,000	0	6.1300	0.0500		32.50	3.57	30,936.07
03-11-22	DCL	T+2REG D	5,000	0	5.7500	0.0500		32.50	2.31	29,034.81
03-11-22	DCL	T+2REG D	9,500	0	5.7000	0.0500		61.75	4.35	54,691.10
03-11-22	DCL	T+2REG B	5,000	0	6.2000	0.0500		32.50	3.61	31,286.11
03-11-22	DCL	T+2REG B	40,000	0	6.1500	0.0500		260.00	28.63	248,288.63
03-11-22	DCL	T+2REG B	5,000	0	6.1100	0.0500		32.50	3.56	30,836.06
03-11-22	DCL	T+2REG D	7,500	0	5.8000	0.0500		48.75	3.50	43,927.25
03-11-22	DCL	T+2REG D	0	60,000	6.2000	0.0000			29.91	-371,970.09
03-11-22	DCL	T+2REG D	1,500	0	5.6600	0.0500		9.75	0.68	8,575.43
03-11-22	DCL	T+2REG B	10,000	0	6.1200	0.0500		65.00	7.12	61,772.12
03-11-22	DCL	T+2REG D	20,500	0	5.7900	0.0500		133.25	9.54	119,862.79
04-11-22	DCL	T+2REG B	10,000	0	6.1400	0.0500		65.00	7.44	61,972.44
04-11-22	DCL	T+2REG B	10,000	0	6.1100	0.0500		65.00	7.41	61,672.41
07-11-22	DCL	T+2REG B	4,500	0	5.9900	0.0500		29.25	3.29	27,212.54
07-11-22	DCL	T+2REG B	10,000	0	5.9000	0.0500		65.00	7.24	59,572.24
07-11-22	DCL	T+2REG B	5,500	0	6.0000	0.0500		35.75	4.03	33,314.78
Net .120000 @ 5.97			180,000	60,000		9,000.00		1,170.00	144.29	716,839.29
DEWAN FAROQUE MOTORS LTD.				DFML						
14-10-22	DFML	T+2REG D	16,000	0	5.2600	0.0000			6.77	84,166.77
14-10-22	DFML	T+2REG D	0	5,000	5.9000	0.0500		32.50	2.37	-29,215.13
14-10-22	DFML	T+2REG D	23,000	0	5.3500	0.0000			9.89	123,059.89
14-10-22	DFML	T+2REG D	4,000	0	5.3300	0.0000			1.71	21,321.71
14-10-22	DFML	T+2REG D	7,000	0	5.3400	0.0000			3.01	37,383.01
14-10-22	DFML	T+2REG D	0	45,000	5.8500	0.0500		292.50	21.17	-260,686.33
			50,000	50,000		2,500.00		325.00	44.92	-23,970.08
HASCOL PETROLEUM LIMITED				HASCOL						
20-10-22	HASCOL	T+2REG B	10,000	0	6.6500	0.0500		65.00	7.74	67,072.74
20-10-22	HASCOL	T+2REG B	25,000	0	6.6200	0.0500		162.50	19.26	166,931.76
20-10-22	HASCOL	T+2REG B	16,000	0	6.6300	0.0500		104.00	12.35	106,996.35
20-10-22	HASCOL	T+2REG B	25,000	0	6.6000	0.0500		162.50	19.21	166,431.71
20-10-22	HASCOL	T+2REG B	24,000	0	6.6400	0.0500		156.00	18.55	160,734.55
25-10-22	HASCOL	T+2REG D	25,000	0	6.9400	0.0000			13.95	173,513.95
25-10-22	HASCOL	T+2REG D	0	33,500	7.0500	0.0500		217.75	18.99	-234,263.26
25-10-22	HASCOL	T+2REG D	0	16,500	7.0600	0.0500		107.25	9.37	-115,548.38
25-10-22	HASCOL	T+2REG D	25,000	0	7.0700	0.0000			14.21	176,764.21
02-11-22	HASCOL	T+2REG P	0	10,000	7.1000	0.0500		65.00	8.26	-70,426.74
02-11-22	HASCOL	T+2REG P	0	15,000	7.1100	0.0500		97.50	12.41	-105,790.09
02-11-22	HASCOL	T+2REG P	0	2,000	7.2100	0.0500		13.00	1.68	-14,305.32
02-11-22	HASCOL	T+2REG P	0	5,000	7.5200	0.0500		32.50	4.38	-37,313.12
02-11-22	HASCOL	T+2REG P	0	8,000	7.2000	0.0500		52.00	6.70	-57,141.30
02-11-22	HASCOL	T+2REG P	0	5,000	7.3000	0.0500		32.50	4.25	-36,213.25
02-11-22	HASCOL	T+2REG P	0	5,000	7.2200	0.0500		32.50	4.20	-35,813.30
02-11-22	HASCOL	T+2REG P	0	5,000	7.1500	0.0500		32.50	4.16	-35,463.34
02-11-22	HASCOL	T+2REG P	0	5,000	7.2300	0.0500		32.50	4.21	-35,863.29
02-11-22	HASCOL	T+2REG P	0	5,000	7.2700	0.0500		32.50	4.23	-36,063.27

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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
03-11-22	HASCOL	T+2REG	P	0	35,000	7.7500	0.0500	227.50	31.57	-269,240.93
				150,000	150,000		12,500.00	1,625.00	219.69	-65,000.31
LOTTE CHEMICAL PAK LTD.				LOTCHEM						
17-10-22	LOTCHEM	T+2REG	B	2,500	0	32.2800	0.0500	16.25	9.39	80,850.64
17-10-22	LOTCHEM	T+2REG	B	10,000	0	32.8000	0.0500	65.00	38.18	328,603.18
17-10-22	LOTCHEM	T+2REG	B	2,500	0	32.3000	0.0500	16.25	9.40	80,900.65
17-10-22	LOTCHEM	T+2REG	B	2,500	0	32.2000	0.0500	16.25	9.37	80,650.62
17-10-22	LOTCHEM	T+2REG	B	2,500	0	32.4000	0.0500	16.25	9.43	81,150.68
20-10-22	LOTCHEM	T+2REG	P	0	1,282	32.2000	0.0500	8.33	4.81	-41,203.16
20-10-22	LOTCHEM	T+2REG	P	0	1,418	32.2500	0.0500	9.22	5.32	-45,645.06
20-10-22	LOTCHEM	T+2REG	P	0	2,000	32.3000	0.0500	13.00	7.52	-64,479.48
20-10-22	LOTCHEM	T+2REG	P	0	7,000	32.2600	0.0500	45.50	26.29	-225,398.21
20-10-22	LOTCHEM	T+2REG	P	0	1,000	32.2900	0.0500	6.50	3.76	-32,229.74
20-10-22	LOTCHEM	T+2REG	P	0	7,300	32.2100	0.0500	47.45	27.37	-234,693.18
				20,000	20,000		2,000.00	260.00	150.83	8,506.93
NETSOL TECHNOLOGIES LTD.				NETSOL						
05-10-22	NETSOL	T+2REG	B	1,235	0	101.1100	0.1517	24.36	14.53	125,097.09
05-10-22	NETSOL	T+2REG	B	3,765	0	101.1300	0.1517	74.25	44.32	381,444.17
13-10-22	NETSOL	T+2REG	P	0	4,150	111.5000	0.1673	90.26	53.86	-461,886.59
13-10-22	NETSOL	T+2REG	P	0	850	111.5600	0.1673	18.49	11.04	-94,654.27
				5,000	5,000		1,595.00	207.35	123.75	-49,999.60
PIONEER CEMENT LIMITED				PIOC						
02-11-22	PIOC	T+2REG	B	5,000	0	72.4000	0.1086	70.59	42.14	362,655.73
03-11-22	PIOC	T+2REG	P	0	5,000	74.0000	0.1110	72.15	43.07	-369,329.78
				5,000	5,000		1,098.00	142.74	85.20	-6,674.06
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
24-11-22	SAZEW	T+2REG	D	1,500	0	62.9900	0.0000		7.60	94,492.60
24-11-22	SAZEW	T+2REG	D	3,500	0	63.0000	0.0000		17.73	220,517.73
24-11-22	SAZEW	T+2REG	D	0	5,000	64.0300	0.0960	62.40	25.74	-319,581.86
25-11-22	SAZEW	T+2REG	D	1,500	0	63.8000	0.0000		7.69	95,707.69
25-11-22	SAZEW	T+2REG	D	1,000	0	63.7000	0.0000		5.12	63,705.12
25-11-22	SAZEW	T+2REG	D	500	0	63.0000	0.0000		2.53	31,502.53
25-11-22	SAZEW	T+2REG	D	500	0	63.8900	0.0000		2.57	31,947.57
25-11-22	SAZEW	T+2REG	D	2,500	0	63.7900	0.0000		12.82	159,487.82
25-11-22	SAZEW	T+2REG	D	0	6,000	62.7500	0.0941	73.40	30.27	-375,831.73
				11,000	11,000		1,044.60	135.80	112.07	1,947.47
WORLDCALL TELECOM LTD				WTL						
04-10-22	WTL	T+2REG	B	500,000	0	1.6800	0.0600	3,910.92	181.78	874,092.70
	Net .500000 @ 1.75			500,000	0		30,000.00	3,910.92	181.78	874,092.70
	Client Total :			921,000	301,000		59,737.60	7,776.81	1,062.54	1,455,742.34