

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR620 HAMMAD MUSTAFA			CDC ID : 276587							
CITI PHARMA LIMITED				CPHL						
25-10-22	CPHL	T+2REG B	1,000	0	29.2600	0.0500		6.50	7.35	29,323.85
	Net .1000 @ 29.32		1,000	0		50.00		6.50	7.35	29,323.85
FAUJI CEMENT COMPANY LTD.				FCCL						
19-07-22	FCCL	T+2REG B	2,000	0	13.3700	0.0300		7.80	3.82	26,811.62
19-07-22	FCCL	T+2REG B	1,000	0	13.4100	0.0300		3.90	1.91	13,445.81
19-07-22	FCCL	T+2REG B	3,000	0	13.2500	0.0300		11.70	5.70	39,857.40
20-07-22	FCCL	T+2REG B	1,500	0	12.7500	0.0300		5.85	6.54	19,182.39
21-07-22	FCCL	T+2REG B	500	0	12.7500	0.0300		1.95	5.51	6,397.46
03-08-22	FCCL	T+2REG P	0	6,000	14.2500	0.0300		23.40	11.87	-85,284.73
05-08-22	FCCL	T+2REG P	0	2,000	15.1000	0.0300		7.80	7.43	-30,124.77
			8,000	8,000		480.00		62.40	42.78	-9,714.82
FAUJI FERT BIN QASIM LTD				FFBL						
06-07-22	FFBL	T+2REG P	0	500	20.4000	0.0400		2.60	2.49	-10,174.91
06-07-22	FFBL	T+2REG P	0	500	20.3000	0.0400		2.60	2.48	-10,124.92
06-07-22	FFBL	T+2REG P	0	500	20.3500	0.0400		2.60	2.48	-10,149.92
14-07-22	FFBL	T+2REG P	0	500	20.5400	0.0400		2.60	3.33	-10,244.07
14-07-22	FFBL	T+2REG P	0	500	20.5000	0.0400		2.60	3.32	-10,224.08
25-07-22	FFBL	T+2REG P	0	500	21.0000	0.0400		2.60	5.84	-10,471.56
30-09-22	FFBL	T+2REG B	1,500	0	19.2500	0.0300		5.85	3.69	28,929.54
30-09-22	FFBL	T+2REG B	1,000	0	19.2300	0.0300		3.90	2.46	19,266.36
30-09-22	FFBL	T+2REG B	2,500	0	19.1500	0.0300		9.75	6.12	47,965.87
30-09-22	FFBL	T+2REG B	500	0	19.2700	0.0300		1.95	1.23	9,653.18
03-10-22	FFBL	T+2REG B	500	0	19.1600	0.0300		1.95	1.48	9,598.43
03-10-22	FFBL	T+2REG B	2,500	0	19.2500	0.0300		9.75	7.44	48,217.19
03-10-22	FFBL	T+2REG B	500	0	19.2000	0.0300		1.95	1.49	9,618.44
05-10-22	FFBL	T+2REG B	500	0	19.2600	0.0300		1.95	1.33	9,648.28
05-10-22	FFBL	T+2REG B	1,500	0	19.1000	0.0300		5.85	3.97	28,704.82
05-10-22	FFBL	T+2REG B	1,000	0	19.2000	0.0300		3.90	2.65	19,236.55
05-10-22	FFBL	T+2REG B	1,500	0	19.1500	0.0300		5.85	3.98	28,779.83
13-10-22	FFBL	T+2REG P	0	3,500	19.5300	0.0300		13.65	10.50	-68,225.85
14-10-22	FFBL	T+2REG P	0	4,000	19.7500	0.0300		15.60	9.20	-78,855.20
14-10-22	FFBL	T+2REG P	0	6,000	19.6000	0.0300		23.40	13.69	-117,382.91
	Net -.3000 @ 22.08		13,500	16,500		930.00		120.90	89.16	-66,234.94
G3 TECHNOLOGIES LTD				GTECH						
25-10-22	GTECH	T+2REG B	1,000	0	9.1300	0.0500		6.50	5.73	9,192.23
	Net .1000 @ 9.19		1,000	0		50.00		6.50	5.73	9,192.23
OCTOPUS DIGITAL LIMITED				OCTOPUS						
19-07-22	OCTOPUS	T+2REG B	500	0	68.8200	0.1032		6.71	4.43	34,472.74
19-07-22	OCTOPUS	T+2REG B	500	0	65.7000	0.0986		6.41	4.31	32,910.02
19-07-22	OCTOPUS	T+2REG B	500	0	68.5000	0.1028		6.68	4.42	34,312.50
20-07-22	OCTOPUS	T+2REG B	500	0	64.5000	0.0968		6.29	7.59	32,312.28
29-07-22	OCTOPUS	T+2REG P	0	500	70.4000	0.1056		6.86	4.50	-35,135.84
29-07-22	OCTOPUS	T+2REG P	0	500	69.4500	0.1042		6.77	4.46	-34,661.67
29-07-22	OCTOPUS	T+2REG P	0	500	70.8300	0.1062		6.90	4.51	-35,350.48
02-08-22	OCTOPUS	T+2REG P	0	500	67.0000	0.1005		6.53	7.69	-33,435.52
			2,000	2,000		408.95		53.16	41.92	-4,575.97
TELECARD LIMITED				TELE						
04-07-22	TELE	T+2REG B	500	0	10.6000	0.0300		1.95	5.43	5,322.38



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Page : 2 / 3
 Date : 11-12-2024
 Time : 17:47:36

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-07-22	TELE	T+2REG D	0	1,000	10.7500	0.0300		3.90	0.86	-10,715.24
06-07-22	TELE	T+2REG D	1,000	0	10.5200	0.0000			0.85	10,520.85
06-07-22	TELE	T+2REG B	4,000	0	10.5200	0.0300		15.60	8.38	42,223.98
07-07-22	TELE	T+2REG P	0	1,000	10.8500	0.0300		3.90	3.37	-10,812.73
07-07-22	TELE	T+2REG P	0	1,000	10.9000	0.0300		3.90	3.38	-10,862.72
13-07-22	TELE	T+2REG P	0	2,000	11.0000	0.0300		7.80	6.77	-21,925.43
14-07-22	TELE	T+2REG P	0	500	11.3000	0.0300		1.95	5.45	-5,627.60
21-09-22	TELE	T+2REG B	5,000	0	10.6800	0.0300		19.50	9.29	53,578.79
22-09-22	TELE	T+2REG B	2,500	0	10.4500	0.0300		9.75	3.42	26,213.17
22-09-22	TELE	T+2REG B	500	0	10.2900	0.0300		1.95	0.68	5,162.63
22-09-22	TELE	T+2REG B	1,500	0	10.3100	0.0300		5.85	2.03	15,517.88
22-09-22	TELE	T+2REG B	3,000	0	10.2500	0.0300		11.70	4.05	30,855.75
22-09-22	TELE	T+2REG B	2,000	0	10.3500	0.0300		7.80	2.72	20,770.52
23-09-22	TELE	T+2REG B	1,000	0	10.3200	0.0300		3.90	5.83	10,359.73
26-09-22	TELE	T+2REG P	0	500	10.8300	0.0300		1.95	0.77	-5,397.28
26-09-22	TELE	T+2REG P	0	5,000	10.7500	0.0300		19.50	7.65	-53,572.85
26-09-22	TELE	T+2REG P	0	2,000	10.9000	0.0300		7.80	3.09	-21,729.11
28-09-22	TELE	T+2REG P	0	500	10.9200	0.0300		1.95	1.44	-5,441.61
28-09-22	TELE	T+2REG P	0	2,000	10.9000	0.0300		7.80	5.75	-21,726.45
29-09-22	TELE	T+2REG P	0	5,500	10.6800	0.0300		21.45	9.72	-58,543.83
30-09-22	TELE	T+2REG B	500	0	10.4100	0.0300		1.95	5.42	5,227.37
04-10-22	TELE	T+2REG P	0	500	10.8900	0.0300		1.95	5.44	-5,422.61
26-10-22	TELE	T+2REG D	3,000	0	10.1500	0.0000			2.45	30,452.45
26-10-22	TELE	T+2REG B	2,000	0	10.1300	0.0500		13.00	6.63	20,379.63
26-10-22	TELE	T+2REG D	0	3,000	10.0000	0.0500		19.50	2.41	-29,828.09
Net .2000 @ 7.49			26,500	24,500		1,510.00		196.30	113.28	14,979.58
TREET CORPORATION LTD.				TREET						
14-10-22	TREET	T+2REG B	1,000	0	24.4000	0.0400		5.20	6.96	24,452.16
17-10-22	TREET	T+2REG B	3,000	0	24.0000	0.0400		15.60	8.38	72,143.98
17-10-22	TREET	T+2REG B	500	0	24.0400	0.0400		2.60	1.40	12,044.00
17-10-22	TREET	T+2REG B	2,000	0	24.1100	0.0400		10.40	5.61	48,316.01
17-10-22	TREET	T+2REG B	5,000	0	24.0500	0.0400		26.00	14.00	120,490.00
17-10-22	TREET	T+2REG B	500	0	23.9500	0.0400		2.60	1.39	11,998.99
17-10-22	TREET	T+2REG B	1,000	0	24.0300	0.0400		5.20	2.80	24,078.00
21-10-22	TREET	T+2REG P	0	500	24.4900	0.0500		3.25	2.65	-12,214.10
21-10-22	TREET	T+2REG P	0	500	24.4000	0.0500		3.25	2.65	-12,169.10
21-10-22	TREET	T+2REG D	0	1,000	24.3700	0.0500		6.50	1.96	-24,311.54
21-10-22	TREET	T+2REG D	1,000	0	23.9400	0.0000			1.92	23,941.92
21-10-22	TREET	T+2REG P	0	500	24.3700	0.0500		3.25	2.65	-12,154.10
25-10-22	TREET	T+2REG B	2,500	0	23.7000	0.0500		16.25	6.90	59,398.15
25-10-22	TREET	T+2REG B	2,000	0	23.8500	0.0500		13.00	5.55	47,818.55
25-10-22	TREET	T+2REG B	2,000	0	23.3000	0.0500		13.00	5.42	46,718.42
26-10-22	TREET	T+2REG B	1,500	0	22.7500	0.0500		9.75	3.97	34,213.72
26-10-22	TREET	T+2REG B	500	0	22.6500	0.0500		3.25	1.32	11,354.57
26-10-22	TREET	T+2REG B	500	0	22.7000	0.0500		3.25	1.32	11,379.57
26-10-22	TREET	T+2REG B	5,000	0	22.6000	0.0500		32.50	13.15	113,295.65
26-10-22	TREET	T+2REG B	500	0	22.8200	0.0500		3.25	1.33	11,439.58
26-10-22	TREET	T+2REG B	2,000	0	22.6200	0.0500		13.00	5.27	45,358.27
16-11-22	TREET	T+2REG P	0	1,500	23.5200	0.0500		9.75	7.84	-35,187.41
05-12-22	TREET	T+2REG P	0	20,000	21.3900	0.0500		130.00	49.80	-426,620.20
Net .6500 @ 30.12			30,500	24,000		2,545.00		330.85	154.24	195,785.09



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Page : 3 / 3
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From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	82,500	75,000		5,973.95		776.61	454.46	168,755.02

User : wba
