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 Date : 17-07-2023  
 Time : 18:10:11

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>HK203 MUHAMMAD IDREES ++</b>				<b>CDC ID : 267131</b>						
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
14-04-22	CNERGY	T+2REG	B	5,000	0	6.4700	0.0500	32.92	10.84	32,643.76
15-04-22	CNERGY	T+2REG	P	0	5,000	6.7800	0.0500	32.94	11.12	-33,605.94
				5,000	5,000		500.00	65.86	21.95	-962.19
<b>FLYING CEMENT COMPANY LTD.</b>				<b>FLYNG</b>						
11-04-22	FLYNG	T+2REG	B	5,000	0	9.6000	0.0500	33.12	13.66	48,296.78
14-04-22	FLYNG	T+2REG	P	0	5,000	9.9700	0.0500	33.15	13.99	-49,552.86
				5,000	5,000		500.00	66.27	27.65	-1,256.08
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
11-04-22	GATM	T+2REG	B	1,000	0	47.6500	0.0715	9.91	13.60	47,745.01
12-04-22	GATM	T+2REG	P	0	300	46.6100	0.0699	2.91	4.02	-13,955.10
12-04-22	GATM	T+2REG	P	0	100	46.8600	0.0703	0.97	1.35	-4,676.65
12-04-22	GATM	T+2REG	P	0	600	46.9900	0.0705	5.87	8.09	-28,137.75
				1,000	1,000		141.80	19.66	27.05	975.51
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
18-04-22	GGL	T+2REG	P	0	500	21.3500	0.0500	3.39	6.93	-10,639.69
				Net.-500 @ 21.28	0	500	25.00	3.39	6.93	-10,639.69
<b>GHANI GASSES LTD-MAY</b>				<b>GGL-MAY</b>						
26-05-22	GGL-MAY	FT2COT1	D	10,000	0	16.9700	0.0000			169,700.00
26-05-22	GGL-MAY	FT2REG	D	0	5,000	16.2000	0.0500	33.55	14.99	-80,701.46
26-05-22	GGL-MAY	FT2REG	D	0	5,000	16.9400	0.0500	33.60	15.67	-84,400.73
27-05-22	GGL-MAY	FT2COT2	D	0	10,000	16.9700	0.0000			-169,700.00
27-05-22	GGL-MAY	FT2REG	D	5,000	0	17.9000	0.0000	1.16	16.56	89,517.72
27-05-22	GGL-MAY	FT2REG	D	4,000	0	18.2400	0.0000	0.95	13.50	72,974.45
27-05-22	GGL-MAY	FT2REG	D	1,000	0	18.1900	0.0000	0.24	3.37	18,193.60
				20,000	20,000		500.00	69.50	64.07	15,583.58
<b>TELECARD LIMITED</b>				<b>TELE</b>						
25-05-22	TELE	T+2REG	D	3,000	0	10.4800	0.0000	0.41	5.67	31,446.08
25-05-22	TELE	T+2REG	D	0	3,000	10.3600	0.0500	19.90	5.61	-30,904.49
				3,000	3,000		150.00	20.31	11.28	541.59
<b>TELECARD LIMITED (MAY)</b>				<b>TELE-MAY</b>						
25-05-22	TELE-MAY	FT2REG	D	0	2,000	10.1900	0.0500	13.26	3.77	-20,262.96
25-05-22	TELE-MAY	FT2REG	D	500	0	10.4200	0.0000	0.07	0.96	5,211.03
25-05-22	TELE-MAY	FT2REG	D	4,500	0	10.4000	0.0000	0.61	8.66	46,809.27
25-05-22	TELE-MAY	FT2REG	D	0	3,000	10.2100	0.0500	19.90	5.67	-30,454.44
				5,000	5,000		250.00	33.84	19.06	1,302.90
	Client Total :			39,000	39,500		2,066.80	278.84	177.99	5,545.63