

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------------------------------|------|------------|------------------------|--------|---------|----------|------|--------|---------|--------------|
| C943 MUHAMMAD NAEEM BAZAI | | | CDC ID : 218407 | | | | | | | |
| AVANCEON LTD | | | AVN | | | | | | | |
| 11-07-23 | AVN | T+2REG B | 917 | 0 | 55.4900 | 0.0832 | | 9.92 | 5.92 | 50,976.47 |
| 11-07-23 | AVN | T+2REG B | 1,488 | 0 | 55.5000 | 0.0833 | | 16.11 | 9.61 | 82,733.68 |
| 11-07-23 | AVN | T+2REG B | 1,495 | 0 | 55.4100 | 0.0831 | | 16.15 | 9.64 | 82,987.98 |
| 11-07-23 | AVN | T+2REG B | 2,000 | 0 | 55.4700 | 0.0832 | | 21.63 | 12.91 | 111,140.95 |
| 13-07-23 | AVN | T+2REG B | 5,000 | 0 | 53.4100 | 0.0801 | | 52.07 | 31.08 | 267,533.65 |
| 18-07-23 | AVN | T+2REG B | 3,000 | 0 | 54.8400 | 0.0823 | | 32.10 | 19.15 | 164,818.15 |
| 21-08-23 | AVN | T+2REG B | 2,000 | 0 | 53.3500 | 0.0800 | | 20.80 | 12.42 | 106,893.22 |
| 21-08-23 | AVN | T+2REG B | 2,000 | 0 | 53.3500 | 0.0800 | | 20.80 | 12.42 | 106,893.22 |
| 24-08-23 | AVN | T+2REG B | 1,000 | 0 | 53.3500 | 0.0800 | | 10.40 | 6.79 | 53,447.19 |
| 24-08-23 | AVN | T+2REG B | 1,000 | 0 | 53.6700 | 0.0805 | | 10.47 | 6.82 | 53,767.78 |
| 29-08-23 | AVN | T+2REG B | 2,000 | 0 | 48.5600 | 0.0728 | | 18.93 | 12.81 | 97,297.34 |
| 31-08-23 | AVN | T+2REG B | 85 | 0 | 46.9300 | 0.0704 | | 0.78 | 1.17 | 3,996.98 |
| 31-08-23 | AVN | T+2REG B | 10 | 0 | 46.9400 | 0.0704 | | 0.09 | 0.14 | 470.33 |
| 31-08-23 | AVN | T+2REG B | 405 | 0 | 46.9000 | 0.0704 | | 3.71 | 5.58 | 19,032.30 |
| 08-11-23 | AVN | T+2REG B | 500 | 0 | 53.1100 | 0.0797 | | 5.18 | 7.14 | 26,607.17 |
| Net .22900 @ 53.65 | | | 22,900 | 0 | | 1,839.43 | | 239.13 | 153.60 | 1,228,596.38 |
| BANK AL-HABIB LIMITED | | | BAHL | | | | | | | |
| 13-07-23 | BAHL | T+2REG P | 0 | 100 | 48.1000 | 0.0722 | | 0.94 | 0.56 | -4,801.28 |
| 13-07-23 | BAHL | T+2REG P | 0 | 1,818 | 48.0500 | 0.0721 | | 17.04 | 10.17 | -87,196.61 |
| 13-07-23 | BAHL | T+2REG P | 0 | 5,100 | 48.2500 | 0.0724 | | 48.00 | 28.64 | -245,629.12 |
| 13-07-23 | BAHL | T+2REG P | 0 | 100 | 47.8000 | 0.0717 | | 0.93 | 0.56 | -4,771.34 |
| 13-07-23 | BAHL | T+2REG P | 0 | 1,000 | 48.1000 | 0.0722 | | 9.39 | 5.60 | -48,012.82 |
| 13-07-23 | BAHL | T+2REG P | 0 | 1,100 | 48.0000 | 0.0720 | | 10.30 | 6.15 | -52,704.36 |
| 13-07-23 | BAHL | T+2REG P | 0 | 782 | 48.0500 | 0.0721 | | 7.33 | 4.37 | -37,507.01 |
| 13-07-23 | BAHL | T+2REG P | 0 | 1,100 | 48.7000 | 0.0731 | | 10.45 | 6.24 | -53,472.90 |
| 13-07-23 | BAHL | T+2REG P | 0 | 900 | 48.3000 | 0.0725 | | 8.48 | 5.06 | -43,391.21 |
| 13-07-23 | BAHL | T+2REG P | 0 | 18 | 47.7500 | 0.0716 | | 0.17 | 0.10 | -857.94 |
| 13-07-23 | BAHL | T+2REG P | 0 | 882 | 49.0000 | 0.0735 | | 8.43 | 5.03 | -43,139.71 |
| 13-07-23 | BAHL | T+2REG P | 0 | 100 | 48.5000 | 0.0728 | | 0.95 | 0.56 | -4,841.21 |
| 19-07-23 | BAHL | T+2REG B | 5,000 | 0 | 47.5300 | 0.0713 | | 46.35 | 27.66 | 238,080.51 |
| 20-07-23 | BAHL | T+2REG P | 0 | 905 | 50.0000 | 0.0750 | | 8.82 | 5.27 | -45,168.03 |
| 20-07-23 | BAHL | T+2REG P | 0 | 1,000 | 50.0000 | 0.0750 | | 9.75 | 5.82 | -49,909.43 |
| 20-07-23 | BAHL | T+2REG P | 0 | 95 | 50.0500 | 0.0751 | | 0.93 | 0.55 | -4,746.13 |
| 20-07-23 | BAHL | T+2REG P | 0 | 1,000 | 50.0000 | 0.0750 | | 9.75 | 5.82 | -49,909.43 |
| 20-07-23 | BAHL | T+2REG P | 0 | 1,000 | 50.0000 | 0.0750 | | 9.75 | 5.82 | -49,909.43 |
| 20-07-23 | BAHL | T+2REG P | 0 | 1,000 | 50.2500 | 0.0754 | | 9.80 | 5.85 | -50,158.95 |
| 20-07-23 | BAHL | T+2REG P | 0 | 1,000 | 50.0000 | 0.0750 | | 9.75 | 5.82 | -49,909.43 |
| 23-08-23 | BAHL | T+2REG B | 3,000 | 0 | 52.6500 | 0.0790 | | 30.81 | 18.39 | 158,236.20 |
| 24-08-23 | BAHL | T+2REG P | 0 | 2,000 | 55.8000 | 0.0837 | | 21.76 | 12.99 | -111,397.85 |
| 24-08-23 | BAHL | T+2REG P | 0 | 1,000 | 55.8000 | 0.0837 | | 10.88 | 6.50 | -55,698.92 |
| Net .-14000 @ 49.77 | | | 8,000 | 22,000 | | 2,236.56 | | 290.75 | 173.52 | -696,816.42 |
| THE BANK OF PUNJAB. | | | BOP | | | | | | | |
| 18-07-23 | BOP | T+2REG D | 0 | 5,000 | 4.0500 | 0.0300 | | 19.50 | 1.63 | -20,078.87 |
| 18-07-23 | BOP | T+2REG D | 20,000 | 0 | 4.1100 | 0.0000 | | | 6.61 | 82,206.61 |
| 18-07-23 | BOP | T+2REG D | 0 | 15,000 | 4.0600 | 0.0300 | | 58.50 | 4.90 | -60,386.60 |
| 18-07-23 | BOP | T+2REG D | 0 | 28,500 | 4.0500 | 0.0300 | | 111.15 | 9.28 | -114,449.57 |
| 18-07-23 | BOP | T+2REG D | 0 | 1,500 | 4.0200 | 0.0300 | | 5.85 | 0.48 | -5,978.67 |
| 18-07-23 | BOP | T+2REG D | 30,000 | 0 | 4.1000 | 0.0000 | | | 9.89 | 123,009.89 |
| | | | 50,000 | 50,000 | | 1,500.00 | | 195.00 | 32.79 | 4,322.79 |



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Page : 2 / 9
 Date : 09-11-2023
 Time : 17:45:38

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------|------------|--------|--------------|---------|----------|------|--------|---------|-------------|
| CENTURY PAPER AND BOARD MILLS LTD. | | | | CEPB | | | | | | |
| 15-08-23 | CEPB | T+2REG B | 1,000 | 0 | 27.7000 | 0.0500 | | 6.50 | 3.48 | 27,759.98 |
| 15-08-23 | CEPB | T+2REG B | 1,000 | 0 | 27.6800 | 0.0500 | | 6.50 | 3.48 | 27,739.98 |
| 15-08-23 | CEPB | T+2REG B | 500 | 0 | 27.7000 | 0.0500 | | 3.25 | 1.74 | 13,879.99 |
| 15-08-23 | CEPB | T+2REG B | 500 | 0 | 27.6800 | 0.0500 | | 3.25 | 1.74 | 13,869.99 |
| 15-08-23 | CEPB | T+2REG B | 1,000 | 0 | 27.7000 | 0.0500 | | 6.50 | 3.48 | 27,759.98 |
| 16-08-23 | CEPB | T+2REG B | 2,000 | 0 | 27.5600 | 0.0500 | | 13.00 | 9.43 | 55,242.43 |
| 17-08-23 | CEPB | T+2REG B | 5,000 | 0 | 26.8900 | 0.0500 | | 32.50 | 15.81 | 134,748.31 |
| 11-10-23 | CEPB | T+2REG B | 3,000 | 0 | 27.3600 | 0.0500 | | 19.50 | 11.60 | 82,261.10 |
| 16-10-23 | CEPB | T+2REG B | 3,000 | 0 | 27.3200 | 0.0500 | | 19.50 | 11.59 | 82,141.09 |
| 07-11-23 | CEPB | T+2REG B | 1,000 | 0 | 32.4500 | 0.0500 | | 6.50 | 3.78 | 32,510.28 |
| 07-11-23 | CEPB | T+2REG B | 500 | 0 | 32.5900 | 0.0500 | | 3.25 | 1.90 | 16,325.15 |
| 07-11-23 | CEPB | T+2REG B | 500 | 0 | 32.5700 | 0.0500 | | 3.25 | 1.90 | 16,315.15 |
| 07-11-23 | CEPB | T+2REG B | 1,000 | 0 | 32.0700 | 0.0500 | | 6.50 | 3.73 | 32,130.23 |
| 07-11-23 | CEPB | T+2REG B | 2,000 | 0 | 32.2000 | 0.0500 | | 13.00 | 7.50 | 64,520.50 |
| 07-11-23 | CEPB | T+2REG B | 3,000 | 0 | 32.6000 | 0.0500 | | 19.50 | 11.38 | 97,980.88 |
| 07-11-23 | CEPB | T+2REG B | 6,000 | 0 | 32.5000 | 0.0500 | | 39.00 | 22.70 | 195,361.70 |
| 07-11-23 | CEPB | T+2REG B | 1,000 | 0 | 32.4100 | 0.0500 | | 6.50 | 3.77 | 32,470.27 |
| 07-11-23 | CEPB | T+2REG B | 1,000 | 0 | 32.5000 | 0.0500 | | 6.50 | 3.78 | 32,560.28 |
| Net .33000 @ 29.87 | | | 33,000 | 0 | | 1,650.00 | | 214.50 | 122.77 | 985,577.27 |
| ENGRO FERTILIZERS LIMITED | | | | EFERT | | | | | | |
| 30-10-23 | EFERT | T+2REG B | 100 | 0 | 87.0500 | 0.1306 | | 1.70 | 1.01 | 8,720.77 |
| 30-10-23 | EFERT | T+2REG B | 4,500 | 0 | 87.0200 | 0.1305 | | 76.34 | 45.58 | 392,299.17 |
| 08-11-23 | EFERT | T+2REG B | 400 | 0 | 91.6400 | 0.1375 | | 7.15 | 4.27 | 36,722.42 |
| 08-11-23 | EFERT | T+2REG B | 3,000 | 0 | 91.7000 | 0.1376 | | 53.66 | 32.02 | 275,598.49 |
| Net .8000 @ 89.17 | | | 8,000 | 0 | | 1,068.11 | | 138.85 | 82.88 | 713,340.85 |
| ENGRO POLYMER & CHEMICAL LTD | | | | EPCL | | | | | | |
| 06-07-23 | EPCL | T+2REG B | 5,000 | 0 | 42.8500 | 0.0643 | | 41.80 | 24.94 | 214,638.23 |
| 06-07-23 | EPCL | T+2REG B | 1,000 | 0 | 42.8200 | 0.0642 | | 8.35 | 4.98 | 42,897.53 |
| 06-07-23 | EPCL | T+2REG B | 5,000 | 0 | 42.8200 | 0.0642 | | 41.73 | 24.92 | 214,487.65 |
| 06-07-23 | EPCL | T+2REG B | 5,000 | 0 | 42.5100 | 0.0638 | | 41.47 | 24.74 | 212,935.21 |
| 11-07-23 | EPCL | T+2REG B | 3,000 | 0 | 44.6200 | 0.0669 | | 26.09 | 15.58 | 134,102.37 |
| 11-07-23 | EPCL | T+2REG B | 3,000 | 0 | 44.5500 | 0.0668 | | 26.05 | 15.56 | 133,892.01 |
| 13-07-23 | EPCL | T+2REG P | 0 | 2,000 | 45.5100 | 0.0683 | | 17.76 | 10.59 | -90,855.05 |
| 13-07-23 | EPCL | T+2REG P | 0 | 1,010 | 45.7000 | 0.0686 | | 9.01 | 5.37 | -46,073.33 |
| 13-07-23 | EPCL | T+2REG P | 0 | 1,000 | 45.7200 | 0.0686 | | 8.92 | 5.32 | -45,637.16 |
| 13-07-23 | EPCL | T+2REG P | 0 | 10 | 45.5500 | 0.0683 | | 0.09 | 0.05 | -454.68 |
| 13-07-23 | EPCL | T+2REG P | 0 | 100 | 45.8600 | 0.0688 | | 0.89 | 0.53 | -4,577.69 |
| 13-07-23 | EPCL | T+2REG P | 0 | 200 | 45.8100 | 0.0687 | | 1.79 | 1.07 | -9,145.41 |
| 13-07-23 | EPCL | T+2REG P | 0 | 5,110 | 45.8500 | 0.0688 | | 45.70 | 27.27 | -233,868.96 |
| 13-07-23 | EPCL | T+2REG D | 5,000 | 0 | 44.8100 | 0.0000 | | | 18.01 | 224,068.01 |
| 13-07-23 | EPCL | T+2REG P | 0 | 420 | 45.5000 | 0.0683 | | 3.73 | 2.22 | -19,075.36 |
| 13-07-23 | EPCL | T+2REG P | 0 | 20 | 45.6500 | 0.0685 | | 0.18 | 0.11 | -911.35 |
| 13-07-23 | EPCL | T+2REG P | 0 | 10 | 45.8000 | 0.0687 | | 0.09 | 0.05 | -457.17 |
| 13-07-23 | EPCL | T+2REG P | 0 | 110 | 45.6000 | 0.0684 | | 0.98 | 0.58 | -5,006.91 |
| 13-07-23 | EPCL | T+2REG D | 0 | 5,000 | 46.1500 | 0.0692 | | 44.98 | 18.55 | -230,340.47 |
| 13-07-23 | EPCL | T+2REG P | 0 | 10 | 45.7500 | 0.0686 | | 0.09 | 0.05 | -456.67 |
| 17-07-23 | EPCL | T+2REG B | 1,000 | 0 | 43.6100 | 0.0654 | | 8.50 | 5.17 | 43,689.07 |
| 17-07-23 | EPCL | T+2REG B | 1,000 | 0 | 43.5100 | 0.0653 | | 8.49 | 5.16 | 43,588.95 |
| 17-07-23 | EPCL | T+2REG B | 1,000 | 0 | 43.5200 | 0.0653 | | 8.49 | 5.17 | 43,598.95 |
| 20-07-23 | EPCL | T+2REG B | 1,000 | 0 | 44.1000 | 0.0662 | | 8.61 | 8.55 | 44,183.35 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|------|------------|-------------|--------|---------|----------|------|--------|---------|-------------|
| 31-08-23 | EPCL | T+2REG B | 1,000 | 0 | 40.9400 | 0.0614 | | 7.98 | 5.79 | 41,015.17 |
| 31-08-23 | EPCL | T+2REG B | 1,000 | 0 | 40.9900 | 0.0615 | | 8.00 | 5.80 | 41,065.29 |
| 25-10-23 | EPCL | T+2REG P | 0 | 99 | 44.0200 | 0.0660 | | 0.85 | 0.51 | -4,350.09 |
| 25-10-23 | EPCL | T+2REG P | 0 | 300 | 44.0200 | 0.0660 | | 2.57 | 1.54 | -13,182.09 |
| 25-10-23 | EPCL | T+2REG P | 0 | 5,338 | 44.0300 | 0.0660 | | 45.80 | 27.36 | -234,606.67 |
| 25-10-23 | EPCL | T+2REG P | 0 | 100 | 44.0400 | 0.0661 | | 0.86 | 0.51 | -4,396.02 |
| 25-10-23 | EPCL | T+2REG P | 0 | 215 | 43.9500 | 0.0659 | | 1.84 | 1.10 | -9,432.14 |
| 25-10-23 | EPCL | T+2REG P | 0 | 16,262 | 44.0100 | 0.0660 | | 139.53 | 83.31 | -714,394.49 |
| 25-10-23 | EPCL | T+2REG P | 0 | 833 | 43.9200 | 0.0659 | | 7.14 | 4.26 | -36,519.07 |
| 25-10-23 | EPCL | T+2REG P | 0 | 115 | 44.0000 | 0.0660 | | 0.99 | 0.59 | -5,050.83 |
| 25-10-23 | EPCL | T+2REG P | 0 | 3,738 | 44.0100 | 0.0660 | | 32.07 | 19.15 | -164,211.45 |
| Net -.9000 @ 48.76 | | | 33,000 | 42,000 | | 4,626.12 | | 601.39 | 374.48 | -438,841.24 |
| GUL AHMED TEXTILE MILLS LTD. | | | GATM | | | | | | | |
| 03-07-23 | GATM | T+2REG B | 5,000 | 0 | 19.1400 | 0.0500 | | 32.50 | 12.69 | 95,995.19 |
| 10-07-23 | GATM | T+2REG B | 3,000 | 0 | 18.5600 | 0.0500 | | 19.50 | 9.48 | 55,858.98 |
| 11-07-23 | GATM | T+2REG B | 2,000 | 0 | 19.1500 | 0.0500 | | 13.00 | 5.08 | 38,418.08 |
| 11-07-23 | GATM | T+2REG B | 3,000 | 0 | 19.1500 | 0.0500 | | 19.50 | 7.62 | 57,627.12 |
| 12-07-23 | GATM | T+2REG B | 7,000 | 0 | 18.9300 | 0.0500 | | 45.50 | 15.65 | 132,921.15 |
| 20-07-23 | GATM | T+2REG B | 2,000 | 0 | 18.0300 | 0.0500 | | 13.00 | 7.90 | 36,180.90 |
| 16-08-23 | GATM | T+2REG B | 2,000 | 0 | 18.4600 | 0.0500 | | 13.00 | 7.97 | 37,040.97 |
| 17-08-23 | GATM | T+2REG B | 6,000 | 0 | 18.2600 | 0.0500 | | 39.00 | 13.81 | 109,912.81 |
| Net .30000 @ 18.8 | | | 30,000 | 0 | | 1,500.00 | | 195.00 | 80.20 | 563,955.20 |
| GHANI GASSES LTD | | | GGL | | | | | | | |
| 07-11-23 | GGL | T+2REG P | 0 | 3,000 | 11.1400 | 0.0500 | | 19.50 | 3.89 | -33,246.61 |
| 07-11-23 | GGL | T+2REG P | 0 | 7,000 | 11.2400 | 0.0500 | | 45.50 | 9.16 | -78,275.34 |
| 07-11-23 | GGL | T+2REG P | 0 | 7,000 | 11.1500 | 0.0500 | | 45.50 | 9.09 | -77,645.41 |
| 07-11-23 | GGL | T+2REG P | 0 | 5,000 | 11.1900 | 0.0500 | | 32.50 | 6.51 | -55,660.99 |
| 07-11-23 | GGL | T+2REG P | 0 | 25,000 | 11.1800 | 0.0500 | | 162.50 | 32.53 | -278,054.97 |
| 08-11-23 | GGL | T+2REG P | 0 | 4,203 | 10.6700 | 0.0500 | | 27.32 | 5.22 | -44,603.32 |
| 08-11-23 | GGL | T+2REG P | 0 | 500 | 10.6800 | 0.0500 | | 3.25 | 0.62 | -5,311.13 |
| 08-11-23 | GGL | T+2REG P | 0 | 2,500 | 10.6700 | 0.0500 | | 16.25 | 3.10 | -26,530.65 |
| 08-11-23 | GGL | T+2REG P | 0 | 292 | 10.7000 | 0.0500 | | 1.90 | 0.36 | -3,107.54 |
| 08-11-23 | GGL | T+2REG P | 0 | 6,461 | 10.7000 | 0.0500 | | 42.00 | 8.05 | -68,759.61 |
| 08-11-23 | GGL | T+2REG P | 0 | 1,839 | 10.6900 | 0.0500 | | 11.95 | 2.29 | -19,552.72 |
| 08-11-23 | GGL | T+2REG P | 0 | 6,171 | 10.6900 | 0.0500 | | 40.11 | 7.68 | -65,611.65 |
| 08-11-23 | GGL | T+2REG P | 0 | 1,700 | 10.7100 | 0.0500 | | 11.05 | 2.12 | -18,108.83 |
| 08-11-23 | GGL | T+2REG P | 0 | 5,505 | 10.6800 | 0.0500 | | 35.78 | 6.84 | -58,475.52 |
| 08-11-23 | GGL | T+2REG P | 0 | 7,000 | 10.7000 | 0.0500 | | 45.50 | 8.72 | -74,495.78 |
| 08-11-23 | GGL | T+2REG P | 0 | 3,000 | 10.7000 | 0.0500 | | 19.50 | 3.74 | -31,926.76 |
| 08-11-23 | GGL | T+2REG P | 0 | 3,829 | 10.6800 | 0.0500 | | 24.89 | 4.76 | -40,672.62 |
| Net -.90000 @ 10.89 | | | 0 | 90,000 | | 4,500.00 | | 585.00 | 114.68 | -980,039.45 |
| THE HUB POWER COMPANY LIMITED | | | HUBC | | | | | | | |
| 12-07-23 | HUBC | T+2REG B | 500 | 0 | 79.9400 | 0.1199 | | 7.79 | 8.21 | 40,045.96 |
| 20-07-23 | HUBC | T+2REG B | 1,500 | 0 | 80.2000 | 0.1203 | | 23.46 | 14.67 | 120,518.58 |
| 16-08-23 | HUBC | T+2REG B | 1,000 | 0 | 86.2500 | 0.1294 | | 16.82 | 11.93 | 86,408.16 |
| 31-08-23 | HUBC | T+2REG B | 1,000 | 0 | 77.8700 | 0.1168 | | 15.18 | 11.26 | 78,013.24 |
| 12-09-23 | HUBC | T+2REG B | 100 | 0 | 82.1400 | 0.1232 | | 1.60 | 5.66 | 8,233.58 |
| 16-10-23 | HUBC | T+2REG P | 0 | 1,000 | 90.2500 | 0.1354 | | 17.60 | 11.80 | -90,085.20 |
| 16-10-23 | HUBC | T+2REG P | 0 | 100 | 90.0200 | 0.1350 | | 1.76 | 1.18 | -8,985.57 |
| 17-10-23 | HUBC | T+2REG P | 0 | 1,000 | 89.6100 | 0.1344 | | 17.47 | 10.43 | -89,447.70 |
| 17-10-23 | HUBC | T+2REG P | 0 | 20 | 89.7000 | 0.1346 | | 0.35 | 0.21 | -1,790.75 |

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Date : 09-11-2023
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**Transaction Statement
With Tax & Commission**

From : 01-07-2023
To : 30-06-2024

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------|--------|------------|---------------|--------|----------|----------|------|--------|---------|-------------|
| 17-10-23 | HUBC | T+2REG P | 0 | 370 | 89.6000 | 0.1344 | | 6.46 | 3.86 | -33,091.95 |
| 17-10-23 | HUBC | T+2REG P | 0 | 1,500 | 89.6800 | 0.1345 | | 26.23 | 15.66 | -134,276.36 |
| 17-10-23 | HUBC | T+2REG P | 0 | 100 | 89.7900 | 0.1347 | | 1.75 | 1.05 | -8,962.73 |
| 17-10-23 | HUBC | T+2REG P | 0 | 10 | 89.7100 | 0.1346 | | 0.17 | 0.10 | -895.47 |
| | | | 4,100 | 4,100 | | 1,051.21 | | 136.66 | 96.03 | -34,316.21 |
| INTERLOOP LIMITED | | | ILP | | | | | | | |
| 17-10-23 | ILP | T+2REG B | 1,000 | 0 | 45.2900 | 0.0679 | | 8.83 | 5.27 | 45,372.00 |
| 17-10-23 | ILP | T+2REG B | 3,000 | 0 | 45.4900 | 0.0682 | | 26.60 | 15.89 | 136,717.08 |
| 17-10-23 | ILP | T+2REG B | 800 | 0 | 45.5500 | 0.0683 | | 7.10 | 4.24 | 36,505.98 |
| 17-10-23 | ILP | T+2REG B | 1,200 | 0 | 45.4000 | 0.0681 | | 10.62 | 6.34 | 54,578.69 |
| 25-10-23 | ILP | T+2REG B | 5,000 | 0 | 44.8200 | 0.0672 | | 43.68 | 26.09 | 224,505.77 |
| 25-10-23 | ILP | T+2REG B | 4,000 | 0 | 44.8700 | 0.0673 | | 35.00 | 20.89 | 179,805.09 |
| 27-10-23 | ILP | T+2REG B | 43 | 0 | 44.7300 | 0.0671 | | 0.38 | 0.37 | 1,927.02 |
| 27-10-23 | ILP | T+2REG B | 907 | 0 | 44.7600 | 0.0671 | | 7.91 | 7.80 | 40,673.89 |
| 27-10-23 | ILP | T+2REG B | 50 | 0 | 44.7500 | 0.0671 | | 0.44 | 0.43 | 2,241.72 |
| Net .16000 @ 45.15 | | | 16,000 | 0 | | 1,081.16 | | 140.55 | 87.32 | 722,327.24 |
| LALPIR POWER LTD. | | | LPL | | | | | | | |
| 26-10-23 | LPL | T+2REG B | 5,000 | 0 | 15.8400 | 0.0500 | | 32.50 | 9.22 | 79,491.72 |
| 26-10-23 | LPL | T+2REG B | 1,000 | 0 | 15.8100 | 0.0500 | | 6.50 | 1.84 | 15,868.34 |
| 26-10-23 | LPL | T+2REG B | 4,000 | 0 | 15.7600 | 0.0500 | | 26.00 | 7.34 | 63,273.34 |
| Net .10000 @ 15.86 | | | 10,000 | 0 | | 500.00 | | 65.00 | 18.40 | 158,633.40 |
| MEEZAN BANK LTD. | | | MEBL | | | | | | | |
| 13-07-23 | MEBL | T+2REG P | 0 | 600 | 110.5200 | 0.1658 | | 12.93 | 7.72 | -66,191.87 |
| 13-07-23 | MEBL | T+2REG P | 0 | 2,000 | 109.1000 | 0.1637 | | 42.56 | 25.40 | -217,804.64 |
| 13-07-23 | MEBL | T+2REG P | 0 | 500 | 111.0100 | 0.1665 | | 10.82 | 6.46 | -55,404.47 |
| 13-07-23 | MEBL | T+2REG P | 0 | 1,954 | 110.5100 | 0.1658 | | 42.12 | 25.14 | -215,545.32 |
| 13-07-23 | MEBL | T+2REG P | 0 | 100 | 111.0200 | 0.1665 | | 2.16 | 1.29 | -11,081.89 |
| 13-07-23 | MEBL | T+2REG P | 0 | 1,000 | 109.2000 | 0.1638 | | 21.29 | 12.71 | -109,002.20 |
| 13-07-23 | MEBL | T+2REG P | 0 | 300 | 110.6000 | 0.1659 | | 6.47 | 3.86 | -33,119.90 |
| 13-07-23 | MEBL | T+2REG P | 0 | 44 | 111.1000 | 0.1667 | | 0.95 | 0.57 | -4,879.54 |
| 13-07-23 | MEBL | T+2REG P | 0 | 1,491 | 111.2500 | 0.1669 | | 32.35 | 19.31 | -165,573.24 |
| 13-07-23 | MEBL | T+2REG P | 0 | 11 | 110.9000 | 0.1664 | | 0.24 | 0.14 | -1,217.69 |
| Net .-8000 @ 109.98 | | | 0 | 8,000 | | 1,322.34 | | 171.90 | 102.60 | -879,820.75 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 06-07-23 | NETSOL | T+2REG P | 0 | 882 | 85.0100 | 0.1275 | | 14.62 | 8.73 | -74,843.02 |
| 06-07-23 | NETSOL | T+2REG P | 0 | 3,000 | 85.4600 | 0.1282 | | 50.00 | 29.84 | -255,915.56 |
| 06-07-23 | NETSOL | T+2REG P | 0 | 450 | 85.1100 | 0.1277 | | 7.47 | 4.46 | -38,230.11 |
| 06-07-23 | NETSOL | T+2REG P | 0 | 668 | 85.0200 | 0.1275 | | 11.07 | 6.61 | -56,690.51 |
| 06-07-23 | NETSOL | T+2REG P | 0 | 1,000 | 85.1000 | 0.1277 | | 16.60 | 9.91 | -84,945.79 |
| 12-07-23 | NETSOL | T+2REG B | 1,000 | 0 | 89.7200 | 0.1346 | | 17.50 | 12.21 | 89,884.31 |
| 13-07-23 | NETSOL | T+2REG B | 1,000 | 0 | 90.3000 | 0.1355 | | 17.62 | 10.51 | 90,463.63 |
| 13-07-23 | NETSOL | T+2REG B | 3,000 | 0 | 89.8100 | 0.1347 | | 52.53 | 31.36 | 269,917.99 |
| 09-08-23 | NETSOL | T+2REG P | 0 | 5,000 | 88.5000 | 0.1328 | | 86.32 | 51.51 | -441,698.17 |
| Net .-6000 @ 83.68 | | | 5,000 | 11,000 | | 2,105.59 | | 273.73 | 165.14 | -502,057.23 |
| OIL & GAS DEV.CO | | | OGDC | | | | | | | |
| 10-07-23 | OGDC | T+2REG P | 0 | 4,280 | 85.3500 | 0.1280 | | 71.22 | 42.52 | -364,636.42 |
| 10-07-23 | OGDC | T+2REG P | 0 | 370 | 85.5100 | 0.1283 | | 6.17 | 3.68 | -31,581.38 |
| 10-07-23 | OGDC | T+2REG P | 0 | 350 | 85.5000 | 0.1283 | | 5.84 | 3.48 | -29,870.77 |
| 11-07-23 | OGDC | T+2REG B | 600 | 0 | 85.9000 | 0.1289 | | 10.05 | 9.14 | 51,636.54 |
| 12-07-23 | OGDC | T+2REG B | 1,000 | 0 | 85.9200 | 0.1289 | | 16.76 | 11.91 | 86,077.56 |



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 FED Reg : 1700981307519

Page : 5 / 9
 Date : 09-11-2023
 Time : 17:45:38

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------|------|------------|--------|--------|----------|----------|------|--------|---------|-------------|
| 13-07-23 | OGDC | T+2REG B | 5,000 | 0 | 86.7100 | 0.1301 | | 84.57 | 50.47 | 434,335.53 |
| 17-07-23 | OGDC | T+2REG B | 1,000 | 0 | 85.0100 | 0.1275 | | 16.58 | 9.90 | 85,163.97 |
| 17-07-23 | OGDC | T+2REG B | 400 | 0 | 84.9600 | 0.1274 | | 6.62 | 3.96 | 34,045.54 |
| 17-07-23 | OGDC | T+2REG B | 1,000 | 0 | 85.0000 | 0.1275 | | 16.58 | 9.89 | 85,153.97 |
| 03-08-23 | OGDC | T+2REG B | 500 | 0 | 106.1800 | 0.1593 | | 10.35 | 6.18 | 53,186.18 |
| 03-08-23 | OGDC | T+2REG B | 1,000 | 0 | 106.1500 | 0.1592 | | 20.70 | 12.36 | 106,342.25 |
| 07-08-23 | OGDC | T+2REG P | 0 | 500 | 109.7700 | 0.1647 | | 10.71 | 6.39 | -54,785.56 |
| 07-08-23 | OGDC | T+2REG P | 0 | 20 | 109.7000 | 0.1646 | | 0.43 | 0.26 | -2,190.02 |
| 07-08-23 | OGDC | T+2REG P | 0 | 1,500 | 109.7100 | 0.1646 | | 32.10 | 19.16 | -164,266.85 |
| 07-08-23 | OGDC | T+2REG P | 0 | 100 | 109.7200 | 0.1646 | | 2.14 | 1.28 | -10,952.12 |
| 07-08-23 | OGDC | T+2REG P | 0 | 380 | 109.7800 | 0.1647 | | 8.14 | 4.86 | -41,640.82 |
| 09-08-23 | OGDC | T+2REG B | 1,000 | 0 | 102.8500 | 0.1543 | | 20.06 | 11.97 | 103,036.33 |
| 09-08-23 | OGDC | T+2REG B | 1,000 | 0 | 102.7000 | 0.1541 | | 20.03 | 11.95 | 102,886.09 |
| 15-08-23 | OGDC | T+2REG P | 0 | 2,500 | 103.3100 | 0.1550 | | 50.38 | 30.06 | -257,807.06 |
| 15-08-23 | OGDC | T+2REG P | 0 | 500 | 103.3600 | 0.1550 | | 10.08 | 6.02 | -51,586.41 |
| 29-08-23 | OGDC | T+2REG P | 0 | 1,000 | 94.8500 | 0.1423 | | 18.50 | 11.04 | -94,678.16 |
| 29-08-23 | OGDC | T+2REG P | 0 | 1,000 | 94.6200 | 0.1419 | | 18.45 | 11.01 | -94,448.64 |
| 29-08-23 | OGDC | T+2REG P | 0 | 1,000 | 94.8400 | 0.1423 | | 18.50 | 11.04 | -94,668.16 |
| 29-08-23 | OGDC | T+2REG P | 0 | 1,000 | 94.8500 | 0.1423 | | 18.50 | 11.04 | -94,678.16 |
| 29-08-23 | OGDC | T+2REG P | 0 | 1,000 | 94.9000 | 0.1424 | | 18.51 | 11.05 | -94,728.04 |
| 11-10-23 | OGDC | T+2REG B | 74 | 0 | 96.2000 | 0.1443 | | 1.39 | 0.83 | 7,131.69 |
| 11-10-23 | OGDC | T+2REG B | 426 | 0 | 96.1900 | 0.1443 | | 7.99 | 4.77 | 41,051.17 |
| 11-10-23 | OGDC | T+2REG B | 1,500 | 0 | 96.1500 | 0.1442 | | 28.12 | 16.79 | 144,486.21 |
| 25-10-23 | OGDC | T+2REG B | 5,000 | 0 | 102.1300 | 0.1532 | | 99.58 | 59.44 | 511,575.02 |
| Net. 4000 @ 90.9 | | | 19,500 | 15,500 | | 4,992.40 | | 649.01 | 392.43 | 363,589.48 |

PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT

| | | | | | | | | | | |
|----------|------|----------|--------|-------|---------|--------|--|-------|-------|------------|
| 10-07-23 | PICT | T+2REG B | 10,000 | 0 | 39.0000 | 0.0585 | | 76.05 | 45.40 | 390,706.45 |
| 11-07-23 | PICT | T+2REG B | 700 | 0 | 44.6400 | 0.0670 | | 6.10 | 3.64 | 31,304.63 |
| 11-07-23 | PICT | T+2REG B | 4,300 | 0 | 44.6300 | 0.0669 | | 37.40 | 22.34 | 192,256.41 |
| 13-07-23 | PICT | T+2REG P | 0 | 2,200 | 44.0000 | 0.0660 | | 18.88 | 11.27 | -96,624.66 |
| 13-07-23 | PICT | T+2REG P | 0 | 300 | 44.3300 | 0.0665 | | 2.59 | 1.55 | -13,274.91 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,300 | 44.0000 | 0.0660 | | 11.15 | 6.66 | -57,096.39 |
| 13-07-23 | PICT | T+2REG P | 0 | 200 | 44.3800 | 0.0666 | | 1.73 | 1.03 | -8,859.92 |
| 13-07-23 | PICT | T+2REG P | 0 | 500 | 44.3100 | 0.0665 | | 4.32 | 2.58 | -22,114.85 |
| 13-07-23 | PICT | T+2REG P | 0 | 500 | 44.1100 | 0.0662 | | 4.30 | 2.57 | -22,015.03 |
| 13-07-23 | PICT | T+2REG P | 0 | 600 | 44.8100 | 0.0672 | | 5.24 | 3.13 | -26,837.31 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,100 | 44.5500 | 0.0668 | | 9.55 | 5.70 | -48,916.26 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,200 | 44.5100 | 0.0668 | | 10.42 | 6.22 | -53,315.20 |
| 13-07-23 | PICT | T+2REG P | 0 | 900 | 44.3500 | 0.0665 | | 7.78 | 4.65 | -39,842.72 |
| 13-07-23 | PICT | T+2REG P | 0 | 800 | 44.3500 | 0.0665 | | 6.92 | 4.13 | -35,415.75 |
| 13-07-23 | PICT | T+2REG P | 0 | 500 | 44.1200 | 0.0662 | | 4.30 | 2.57 | -22,020.03 |
| 13-07-23 | PICT | T+2REG P | 0 | 100 | 44.5100 | 0.0668 | | 0.87 | 0.52 | -4,442.93 |
| 13-07-23 | PICT | T+2REG P | 0 | 500 | 44.5000 | 0.0668 | | 4.34 | 2.59 | -22,209.67 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,100 | 44.2000 | 0.0663 | | 9.48 | 5.66 | -48,531.93 |
| 13-07-23 | PICT | T+2REG P | 0 | 100 | 44.3500 | 0.0665 | | 0.86 | 0.52 | -4,426.97 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,000 | 44.5200 | 0.0668 | | 8.68 | 5.18 | -44,439.33 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,100 | 44.0200 | 0.0660 | | 9.44 | 5.64 | -48,334.33 |
| 13-07-23 | PICT | T+2REG P | 0 | 1,000 | 44.1000 | 0.0662 | | 8.61 | 5.13 | -44,020.06 |
| 20-07-23 | PICT | T+2REG B | 1,500 | 0 | 50.4800 | 0.0757 | | 14.76 | 8.81 | 75,857.13 |
| 20-07-23 | PICT | T+2REG B | 1,000 | 0 | 49.6000 | 0.0744 | | 9.67 | 5.77 | 49,689.85 |
| 20-07-23 | PICT | T+2REG B | 1,000 | 0 | 49.5400 | 0.0743 | | 9.66 | 5.77 | 49,629.73 |
| 20-07-23 | PICT | T+2REG B | 800 | 0 | 50.4000 | 0.0756 | | 7.86 | 4.69 | 40,393.04 |



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Page : 6 / 9
 Date : 09-11-2023
 Time : 17:45:38

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 20-07-23 | PICT | T+2REG B | 2,000 | 0 | 50.2100 | 0.0753 | | 19.58 | 11.69 | 100,601.87 |
| 20-07-23 | PICT | T+2REG B | 1,000 | 0 | 49.6000 | 0.0744 | | 9.67 | 5.77 | 49,689.85 |
| 20-07-23 | PICT | T+2REG B | 500 | 0 | 50.4700 | 0.0757 | | 4.92 | 2.94 | 25,280.71 |
| 20-07-23 | PICT | T+2REG B | 1,300 | 0 | 50.3000 | 0.0755 | | 12.76 | 7.61 | 65,508.52 |
| 20-07-23 | PICT | T+2REG B | 500 | 0 | 50.4600 | 0.0757 | | 4.92 | 2.94 | 25,275.71 |
| 20-07-23 | PICT | T+2REG B | 1,000 | 0 | 49.6000 | 0.0744 | | 9.67 | 5.77 | 49,689.85 |
| 20-07-23 | PICT | T+2REG B | 400 | 0 | 50.4900 | 0.0757 | | 3.94 | 2.35 | 20,232.57 |
| 07-08-23 | PICT | T+2REG B | 500 | 0 | 70.5500 | 0.1058 | | 6.88 | 4.11 | 35,338.88 |
| 07-08-23 | PICT | T+2REG B | 500 | 0 | 70.5400 | 0.1058 | | 6.88 | 4.11 | 35,333.88 |
| 07-08-23 | PICT | T+2REG B | 500 | 0 | 70.5200 | 0.1058 | | 6.88 | 4.10 | 35,323.88 |
| 07-08-23 | PICT | T+2REG B | 500 | 0 | 70.7000 | 0.1061 | | 6.90 | 4.11 | 35,414.06 |
| 07-08-23 | PICT | T+2REG B | 500 | 0 | 70.6500 | 0.1060 | | 6.89 | 4.11 | 35,389.00 |
| 07-08-23 | PICT | T+2REG B | 1,000 | 0 | 70.6100 | 0.1059 | | 13.77 | 8.22 | 70,737.89 |
| 07-08-23 | PICT | T+2REG B | 200 | 0 | 70.5800 | 0.1059 | | 2.75 | 1.64 | 14,141.58 |
| 07-08-23 | PICT | T+2REG B | 300 | 0 | 70.5500 | 0.1058 | | 4.13 | 2.46 | 21,203.33 |
| 09-08-23 | PICT | T+2REG B | 1,600 | 0 | 76.5600 | 0.1148 | | 23.88 | 14.85 | 122,718.41 |
| 16-08-23 | PICT | T+2REG D | 400 | 0 | 94.3500 | 0.0000 | | | 3.03 | 37,743.03 |
| 16-08-23 | PICT | T+2REG P | 0 | 2,000 | 98.5000 | 0.1478 | | 38.43 | 22.93 | -196,643.04 |
| 16-08-23 | PICT | T+2REG P | 0 | 900 | 95.5500 | 0.1433 | | 16.77 | 10.01 | -85,839.25 |
| 16-08-23 | PICT | T+2REG D | 0 | 100 | 95.0000 | 0.1425 | | 1.85 | 0.76 | -9,483.13 |
| 16-08-23 | PICT | T+2REG D | 0 | 100 | 94.0000 | 0.1410 | | 1.83 | 0.76 | -9,383.31 |
| 16-08-23 | PICT | T+2REG P | 0 | 100 | 99.0000 | 0.1485 | | 1.93 | 1.15 | -9,882.07 |
| 16-08-23 | PICT | T+2REG D | 500 | 0 | 94.5000 | 0.0000 | | | 3.80 | 47,253.80 |
| 16-08-23 | PICT | T+2REG P | 0 | 100 | 97.0000 | 0.1455 | | 1.89 | 1.13 | -9,682.43 |
| 16-08-23 | PICT | T+2REG P | 0 | 500 | 92.1500 | 0.1382 | | 8.98 | 5.36 | -45,991.55 |
| 16-08-23 | PICT | T+2REG D | 0 | 300 | 93.0000 | 0.1395 | | 5.44 | 2.24 | -27,850.47 |
| 16-08-23 | PICT | T+2REG D | 0 | 100 | 96.0000 | 0.1440 | | 1.87 | 0.77 | -9,582.96 |
| 16-08-23 | PICT | T+2REG D | 0 | 500 | 92.1500 | 0.1382 | | 8.98 | 3.70 | -45,993.21 |
| 16-08-23 | PICT | T+2REG P | 0 | 600 | 92.1000 | 0.1382 | | 10.78 | 6.43 | -55,159.87 |
| 16-08-23 | PICT | T+2REG P | 0 | 400 | 97.5000 | 0.1463 | | 7.61 | 4.54 | -38,929.33 |
| 16-08-23 | PICT | T+2REG P | 0 | 500 | 97.5000 | 0.1463 | | 9.51 | 5.67 | -48,661.67 |
| 16-08-23 | PICT | T+2REG P | 0 | 200 | 95.5500 | 0.1433 | | 3.73 | 2.22 | -19,075.39 |
| 16-08-23 | PICT | T+2REG P | 0 | 2,000 | 94.9500 | 0.1424 | | 37.02 | 22.10 | -189,556.07 |
| 16-08-23 | PICT | T+2REG D | 1,000 | 0 | 94.3600 | 0.0000 | | | 7.59 | 94,367.59 |
| 16-08-23 | PICT | T+2REG P | 0 | 1,000 | 98.8500 | 0.1483 | | 19.28 | 11.51 | -98,670.91 |
| 16-08-23 | PICT | T+2REG P | 0 | 500 | 97.5000 | 0.1463 | | 9.51 | 5.67 | -48,661.67 |
| 16-08-23 | PICT | T+2REG P | 0 | 1,000 | 97.0000 | 0.1455 | | 18.92 | 11.29 | -96,824.29 |
| 16-08-23 | PICT | T+2REG D | 0 | 800 | 95.7300 | 0.1436 | | 14.93 | 6.16 | -76,448.03 |
| 17-08-23 | PICT | T+2REG P | 0 | 600 | 90.2600 | 0.1354 | | 10.56 | 6.30 | -54,057.90 |
| 17-08-23 | PICT | T+2REG D | 0 | 200 | 90.2000 | 0.1353 | | 3.52 | 1.45 | -18,007.97 |
| 17-08-23 | PICT | T+2REG D | 0 | 100 | 91.6000 | 0.1374 | | 1.79 | 0.74 | -9,143.74 |
| 17-08-23 | PICT | T+2REG D | 0 | 400 | 91.6500 | 0.1375 | | 7.15 | 2.95 | -36,594.90 |
| 17-08-23 | PICT | T+2REG P | 0 | 400 | 90.2500 | 0.1354 | | 7.04 | 4.20 | -36,034.60 |
| 17-08-23 | PICT | T+2REG P | 0 | 400 | 90.2500 | 0.1354 | | 7.04 | 4.20 | -36,034.60 |
| 17-08-23 | PICT | T+2REG P | 0 | 400 | 90.2500 | 0.1354 | | 7.04 | 4.20 | -36,034.60 |
| 17-08-23 | PICT | T+2REG P | 0 | 1,000 | 90.7700 | 0.1362 | | 17.71 | 10.57 | -90,605.53 |
| 17-08-23 | PICT | T+2REG P | 0 | 500 | 90.2000 | 0.1353 | | 8.79 | 5.25 | -45,018.31 |
| 17-08-23 | PICT | T+2REG D | 500 | 0 | 90.6100 | 0.0000 | | | 3.64 | 45,308.64 |
| 17-08-23 | PICT | T+2REG P | 0 | 1,400 | 90.2500 | 0.1354 | | 24.64 | 14.71 | -126,121.09 |
| 17-08-23 | PICT | T+2REG P | 0 | 100 | 90.2500 | 0.1354 | | 1.76 | 1.05 | -9,008.65 |
| 17-08-23 | PICT | T+2REG P | 0 | 100 | 90.2500 | 0.1354 | | 1.76 | 1.05 | -9,008.65 |
| 17-08-23 | PICT | T+2REG D | 0 | 200 | 90.2100 | 0.1353 | | 3.52 | 1.45 | -18,009.97 |

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Date : 09-11-2023
Time : 17:45:38

**Transaction Statement
With Tax & Commission**

From : 01-07-2023
To : 30-06-2024

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------------|------|------------|---------------|---------------|----------|-----------------|------|---------------|---------------|----------------------|
| 17-08-23 | PICT | T+2REG D | 0 | 1,000 | 91.5000 | 0.1373 | | 17.85 | 7.36 | -91,337.49 |
| 17-08-23 | PICT | T+2REG D | 1,500 | 0 | 90.6100 | 0.0000 | | | 10.93 | 135,925.93 |
| 17-08-23 | PICT | T+2REG D | 0 | 100 | 90.5000 | 0.1358 | | 1.77 | 0.73 | -9,033.93 |
| 17-08-23 | PICT | T+2REG P | 0 | 1,500 | 90.6100 | 0.1359 | | 26.50 | 15.82 | -135,668.83 |
| 17-08-23 | PICT | T+2REG P | 0 | 100 | 90.3000 | 0.1355 | | 1.76 | 1.05 | -9,013.64 |
| 17-08-23 | PICT | T+2REG P | 0 | 300 | 90.6100 | 0.1359 | | 5.30 | 3.16 | -27,133.77 |
| 18-08-23 | PICT | T+2REG D | 0 | 600 | 92.5000 | 0.1388 | | 10.83 | 4.46 | -55,401.43 |
| 18-08-23 | PICT | T+2REG D | 600 | 0 | 79.9700 | 0.0000 | | | 3.86 | 47,985.86 |
| 24-08-23 | PICT | T+2REG B | 1,700 | 0 | 84.2500 | 0.1264 | | 27.93 | 16.67 | 143,484.49 |
| 24-08-23 | PICT | T+2REG B | 300 | 0 | 83.9000 | 0.1259 | | 4.91 | 2.93 | 25,215.61 |
| 28-08-23 | PICT | T+2REG P | 0 | 500 | 77.2300 | 0.1158 | | 7.53 | 4.49 | -38,545.08 |
| 28-08-23 | PICT | T+2REG P | 0 | 100 | 77.5000 | 0.1163 | | 1.51 | 0.90 | -7,735.96 |
| 28-08-23 | PICT | T+2REG P | 0 | 100 | 77.2500 | 0.1159 | | 1.51 | 0.90 | -7,711.00 |
| 28-08-23 | PICT | T+2REG P | 0 | 100 | 77.8000 | 0.1167 | | 1.52 | 0.91 | -7,765.91 |
| 28-08-23 | PICT | T+2REG P | 0 | 500 | 77.3000 | 0.1160 | | 7.54 | 4.50 | -38,579.96 |
| 28-08-23 | PICT | T+2REG P | 0 | 700 | 77.1500 | 0.1157 | | 10.53 | 6.29 | -53,907.20 |
| | | | 38,100 | 38,100 | | 6,799.55 | | 883.94 | 546.05 | -641,569.45 |
| PAKISTAN STATE OIL CO. LTD. | | | PSO | | | | | | | |
| 10-07-23 | PSO | T+2REG P | 0 | 929 | 122.6200 | 0.1839 | | 22.21 | 13.26 | -113,707.67 |
| 10-07-23 | PSO | T+2REG P | 0 | 2,071 | 122.6000 | 0.1839 | | 49.51 | 29.55 | -253,444.68 |
| 11-07-23 | PSO | T+2REG P | 0 | 1,990 | 123.8500 | 0.1858 | | 48.07 | 28.69 | -246,015.00 |
| 11-07-23 | PSO | T+2REG P | 0 | 500 | 124.1000 | 0.1862 | | 12.10 | 7.22 | -61,937.57 |
| 11-07-23 | PSO | T+2REG P | 0 | 376 | 124.0100 | 0.1860 | | 9.09 | 5.43 | -46,543.30 |
| 11-07-23 | PSO | T+2REG P | 0 | 1,124 | 124.0200 | 0.1860 | | 27.18 | 16.23 | -139,146.01 |
| 11-07-23 | PSO | T+2REG P | 0 | 3,000 | 124.4100 | 0.1866 | | 72.77 | 43.44 | -372,553.98 |
| 11-07-23 | PSO | T+2REG P | 0 | 1,010 | 123.8600 | 0.1858 | | 24.40 | 14.56 | -124,871.98 |
| 12-07-23 | PSO | T+2REG P | 0 | 3,000 | 124.9900 | 0.1875 | | 73.13 | 43.65 | -374,290.73 |
| 12-07-23 | PSO | T+2REG P | 0 | 2,000 | 123.2000 | 0.1848 | | 48.05 | 28.68 | -245,953.67 |
| 19-07-23 | PSO | T+2REG B | 1,000 | 0 | 116.7000 | 0.1751 | | 22.76 | 13.58 | 116,911.45 |
| 19-07-23 | PSO | T+2REG B | 1,000 | 0 | 116.7100 | 0.1751 | | 22.76 | 13.59 | 116,921.45 |
| 19-07-23 | PSO | T+2REG B | 1,000 | 0 | 116.7100 | 0.1751 | | 22.76 | 13.59 | 116,921.45 |
| 20-07-23 | PSO | T+2REG P | 0 | 91 | 119.0500 | 0.1786 | | 2.11 | 1.26 | -10,813.92 |
| 20-07-23 | PSO | T+2REG P | 0 | 25 | 119.1400 | 0.1787 | | 0.58 | 0.35 | -2,973.11 |
| 20-07-23 | PSO | T+2REG P | 0 | 2,578 | 119.1000 | 0.1787 | | 59.89 | 35.74 | -306,483.48 |
| 20-07-23 | PSO | T+2REG P | 0 | 1 | 119.1500 | 0.1787 | | 0.02 | 0.01 | -118.93 |
| 20-07-23 | PSO | T+2REG P | 0 | 305 | 119.1100 | 0.1787 | | 7.09 | 4.23 | -36,262.73 |
| Net .-16000 @ 124.02 | | | 3,000 | 19,000 | | 4,034.49 | | 524.48 | 313.05 | -1,984,362.44 |
| SAIF POWER LIMITED | | | SPWL | | | | | | | |
| 13-07-23 | SPWL | T+2REG P | 0 | 5,000 | 20.0100 | 0.0500 | | 32.50 | 12.21 | -99,755.29 |
| 13-07-23 | SPWL | T+2REG P | 0 | 1,000 | 20.1000 | 0.0500 | | 6.50 | 2.45 | -20,041.05 |
| 03-08-23 | SPWL | T+2REG P | 0 | 5,000 | 20.2500 | 0.0500 | | 32.50 | 11.79 | -100,955.71 |
| 03-08-23 | SPWL | T+2REG P | 0 | 5,000 | 20.2600 | 0.0500 | | 32.50 | 11.79 | -101,005.71 |
| 23-08-23 | SPWL | T+2REG P | 0 | 5,000 | 21.1500 | 0.0500 | | 32.50 | 13.50 | -105,454.00 |
| 28-08-23 | SPWL | T+2REG P | 0 | 5,000 | 21.4000 | 0.0500 | | 32.50 | 13.60 | -106,703.90 |
| Net .-26000 @ 20.54 | | | 0 | 26,000 | | 1,300.00 | | 169.00 | 65.34 | -533,915.66 |
| SYSTEM LIMITED | | | SYS | | | | | | | |
| 10-07-23 | SYS | T+2REG B | 400 | 0 | 458.0000 | 0.6870 | | 35.72 | 21.32 | 183,531.85 |
| 12-07-23 | SYS | T+2REG B | 300 | 0 | 455.2000 | 0.6828 | | 26.63 | 15.90 | 136,807.36 |
| 12-07-23 | SYS | T+2REG B | 200 | 0 | 454.7200 | 0.6821 | | 17.73 | 10.59 | 91,108.74 |
| 13-07-23 | SYS | T+2REG B | 1,000 | 0 | 445.0000 | 0.6675 | | 86.78 | 51.80 | 445,806.07 |
| 17-07-23 | SYS | T+2REG B | 100 | 0 | 434.0000 | 0.6510 | | 8.46 | 8.49 | 43,482.05 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|------|------------|-------------|--------|----------|----------|------|--------|---------|--------------|
| 08-08-23 | SYS | T+2REG B | 100 | 0 | 436.9500 | 0.6554 | | 8.52 | 8.51 | 43,777.57 |
| 09-08-23 | SYS | T+2REG B | 200 | 0 | 429.8500 | 0.6448 | | 16.76 | 11.91 | 86,127.64 |
| 15-08-23 | SYS | T+2REG B | 100 | 0 | 428.0000 | 0.6420 | | 8.35 | 4.98 | 42,877.53 |
| 15-08-23 | SYS | T+2REG B | 100 | 0 | 426.5200 | 0.6398 | | 8.32 | 4.96 | 42,729.26 |
| 15-08-23 | SYS | T+2REG B | 290 | 0 | 428.5000 | 0.6428 | | 24.23 | 14.46 | 124,490.11 |
| 15-08-23 | SYS | T+2REG B | 10 | 0 | 428.4900 | 0.6427 | | 0.84 | 0.50 | 4,292.66 |
| 16-08-23 | SYS | T+2REG B | 100 | 0 | 452.5000 | 0.6788 | | 8.82 | 5.27 | 45,331.97 |
| 16-08-23 | SYS | T+2REG B | 100 | 0 | 452.5000 | 0.6788 | | 8.82 | 5.27 | 45,331.97 |
| 16-08-23 | SYS | T+2REG B | 100 | 0 | 452.5000 | 0.6788 | | 8.82 | 5.27 | 45,331.97 |
| 16-08-23 | SYS | T+2REG B | 600 | 0 | 451.5000 | 0.6773 | | 52.83 | 31.53 | 271,390.74 |
| 16-08-23 | SYS | T+2REG B | 300 | 0 | 452.0100 | 0.6780 | | 26.44 | 15.78 | 135,848.63 |
| 16-08-23 | SYS | T+2REG B | 400 | 0 | 453.5000 | 0.6803 | | 35.38 | 21.11 | 181,728.61 |
| 16-08-23 | SYS | T+2REG B | 100 | 0 | 452.4500 | 0.6787 | | 8.82 | 5.27 | 45,326.96 |
| 24-08-23 | SYS | T+2REG D | 500 | 0 | 465.0000 | 0.0000 | | | 18.69 | 232,518.69 |
| 24-08-23 | SYS | T+2REG D | 0 | 500 | 470.0500 | 0.7051 | | 45.83 | 18.90 | -234,607.72 |
| 29-08-23 | SYS | T+2REG B | 100 | 0 | 430.4300 | 0.6456 | | 8.39 | 5.96 | 43,121.91 |
| 29-08-23 | SYS | T+2REG B | 100 | 0 | 433.5100 | 0.6503 | | 8.45 | 5.99 | 43,430.47 |
| 11-10-23 | SYS | T+2REG B | 146 | 0 | 407.5500 | 0.6113 | | 11.60 | 7.22 | 59,610.37 |
| 11-10-23 | SYS | T+2REG B | 154 | 0 | 407.5000 | 0.6113 | | 12.24 | 7.61 | 62,868.99 |
| 27-10-23 | SYS | T+2REG P | 0 | 1,000 | 414.5000 | 0.6218 | | 80.83 | 48.25 | -413,749.12 |
| 31-10-23 | SYS | T+2REG P | 0 | 1,000 | 416.0000 | 0.6240 | | 81.12 | 48.42 | -415,246.46 |
| 02-11-23 | SYS | T+2REG P | 0 | 161 | 416.2100 | 0.6243 | | 13.07 | 7.80 | -66,888.43 |
| 02-11-23 | SYS | T+2REG P | 0 | 4 | 416.9900 | 0.6255 | | 0.33 | 0.19 | -1,664.94 |
| 02-11-23 | SYS | T+2REG P | 0 | 20 | 416.3000 | 0.6245 | | 1.62 | 0.97 | -8,310.92 |
| 02-11-23 | SYS | T+2REG P | 0 | 200 | 416.5300 | 0.6248 | | 16.24 | 9.70 | -83,155.10 |
| 02-11-23 | SYS | T+2REG P | 0 | 5 | 416.2500 | 0.6244 | | 0.41 | 0.24 | -2,077.48 |
| 02-11-23 | SYS | T+2REG P | 0 | 10 | 416.5000 | 0.6248 | | 0.81 | 0.48 | -4,157.45 |
| 02-11-23 | SYS | T+2REG P | 0 | 200 | 416.3600 | 0.6245 | | 16.24 | 9.69 | -83,121.17 |
| Net .2400 @ 476.62 | | | 5,500 | 3,100 | | 5,303.65 | | 689.47 | 433.04 | 1,143,893.35 |
| TELECARD LIMITED | | | TELE | | | | | | | |
| 31-08-23 | TELE | T+2REG P | 0 | 10,000 | 6.7500 | 0.0500 | | 65.00 | 7.86 | -66,927.14 |
| 31-08-23 | TELE | T+2REG P | 0 | 3,000 | 6.6700 | 0.0500 | | 19.50 | 2.33 | -19,838.17 |
| 31-08-23 | TELE | T+2REG P | 0 | 349 | 6.4700 | 0.0500 | | 2.27 | 0.26 | -2,238.05 |
| 31-08-23 | TELE | T+2REG P | 0 | 2,651 | 6.4600 | 0.0500 | | 17.23 | 1.99 | -16,973.69 |
| 31-08-23 | TELE | T+2REG P | 0 | 1,000 | 6.6600 | 0.0500 | | 6.50 | 0.78 | -6,602.72 |
| 31-08-23 | TELE | T+2REG P | 0 | 3,000 | 6.6700 | 0.0500 | | 19.50 | 2.33 | -19,838.17 |
| 31-08-23 | TELE | T+2REG P | 0 | 5,000 | 6.7300 | 0.0500 | | 32.50 | 3.92 | -33,363.58 |
| 31-08-23 | TELE | T+2REG P | 0 | 3,000 | 6.7400 | 0.0500 | | 19.50 | 2.35 | -20,048.15 |
| 31-08-23 | TELE | T+2REG P | 0 | 5,000 | 6.7400 | 0.0500 | | 32.50 | 3.92 | -33,413.58 |
| Net .-33000 @ 6.64 | | | 0 | 33,000 | | 1,650.00 | | 214.50 | 25.74 | -219,243.25 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 06-07-23 | TPLP | T+2REG B | 2,000 | 0 | 13.3500 | 0.0500 | | 13.00 | 7.15 | 26,820.15 |
| 10-07-23 | TPLP | T+2REG B | 5,000 | 0 | 14.1600 | 0.0500 | | 32.50 | 8.24 | 71,090.74 |
| 10-07-23 | TPLP | T+2REG B | 10,000 | 0 | 14.2000 | 0.0500 | | 65.00 | 16.53 | 142,581.53 |
| 12-07-23 | TPLP | T+2REG B | 5,000 | 0 | 14.0500 | 0.0500 | | 32.50 | 10.65 | 70,543.15 |
| Net .22000 @ 14.14 | | | 22,000 | 0 | | 1,100.00 | | 143.00 | 42.56 | 311,035.56 |
| TRG PAKISTAN LIMITED | | | TRG | | | | | | | |
| 28-08-23 | TRG | T+2REG B | 148 | 0 | 88.9000 | 0.1334 | | 2.57 | 1.53 | 13,181.04 |
| 28-08-23 | TRG | T+2REG B | 200 | 0 | 89.6000 | 0.1344 | | 3.49 | 2.09 | 17,952.46 |
| 28-08-23 | TRG | T+2REG B | 1,800 | 0 | 89.6600 | 0.1345 | | 31.47 | 18.79 | 161,680.36 |
| 29-08-23 | TRG | T+2REG B | 1,000 | 0 | 90.6500 | 0.1360 | | 17.68 | 10.55 | 90,814.23 |



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Page : 9 / 9
 Date : 09-11-2023
 Time : 17:45:38

From : 01-07-2023
 To : 30-06-2024

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------|------|------------|---------|---------|---------|-----------|------|----------|----------|--------------|
| 29-08-23 | TRG | T+2REG B | 1,000 | 0 | 90.7000 | 0.1361 | | 17.69 | 10.56 | 90,864.35 |
| 29-08-23 | TRG | T+2REG B | 4 | 0 | 89.5100 | 0.1343 | | 0.07 | 0.04 | 358.69 |
| 29-08-23 | TRG | T+2REG B | 1,000 | 0 | 90.5600 | 0.1358 | | 17.65 | 10.54 | 90,724.00 |
| 29-08-23 | TRG | T+2REG B | 1,000 | 0 | 90.5100 | 0.1358 | | 17.65 | 10.54 | 90,673.99 |
| 31-08-23 | TRG | T+2REG B | 100 | 0 | 90.4000 | 0.1356 | | 1.76 | 1.84 | 9,057.17 |
| 31-08-23 | TRG | T+2REG B | 300 | 0 | 90.6300 | 0.1359 | | 5.30 | 5.53 | 27,240.60 |
| 31-08-23 | TRG | T+2REG B | 48 | 0 | 90.3500 | 0.1355 | | 0.85 | 0.88 | 4,345.03 |
| 25-10-23 | TRG | T+2REG B | 4,000 | 0 | 81.7200 | 0.1226 | | 63.75 | 38.05 | 327,472.20 |
| 27-10-23 | TRG | T+2REG B | 115 | 0 | 76.6900 | 0.1150 | | 1.72 | 1.03 | 8,835.32 |
| 27-10-23 | TRG | T+2REG B | 400 | 0 | 76.7000 | 0.1151 | | 5.99 | 3.57 | 30,735.60 |
| 27-10-23 | TRG | T+2REG B | 435 | 0 | 76.6800 | 0.1150 | | 6.50 | 3.88 | 33,416.21 |
| 27-10-23 | TRG | T+2REG B | 1,000 | 0 | 76.7200 | 0.1151 | | 14.96 | 8.93 | 76,858.99 |
| 27-10-23 | TRG | T+2REG B | 540 | 0 | 76.7400 | 0.1151 | | 8.08 | 4.82 | 41,514.66 |
| 27-10-23 | TRG | T+2REG B | 10 | 0 | 76.7100 | 0.1151 | | 0.15 | 0.09 | 768.49 |
| 31-10-23 | TRG | T+2REG B | 503 | 0 | 70.2900 | 0.1054 | | 6.89 | 4.12 | 35,419.89 |
| 31-10-23 | TRG | T+2REG B | 400 | 0 | 70.2500 | 0.1054 | | 5.48 | 3.27 | 28,150.91 |
| 31-10-23 | TRG | T+2REG B | 3,997 | 0 | 70.2000 | 0.1053 | | 54.71 | 32.66 | 281,097.66 |
| 31-10-23 | TRG | T+2REG B | 100 | 0 | 70.2100 | 0.1053 | | 1.37 | 0.82 | 7,033.72 |
| 31-10-23 | TRG | T+2REG B | 500 | 0 | 70.1900 | 0.1053 | | 6.84 | 4.09 | 35,158.58 |
| 31-10-23 | TRG | T+2REG B | 500 | 0 | 70.2000 | 0.1053 | | 6.84 | 4.09 | 35,163.58 |
| 02-11-23 | TRG | T+2REG B | 991 | 0 | 71.2900 | 0.1069 | | 13.77 | 8.22 | 70,776.32 |
| 02-11-23 | TRG | T+2REG B | 400 | 0 | 71.2000 | 0.1068 | | 5.55 | 3.32 | 28,531.59 |
| 02-11-23 | TRG | T+2REG B | 9 | 0 | 71.2800 | 0.1069 | | 0.13 | 0.07 | 642.68 |
| 02-11-23 | TRG | T+2REG B | 2,000 | 0 | 71.2500 | 0.1069 | | 27.79 | 16.59 | 142,758.18 |
| 08-11-23 | TRG | T+2REG B | 1,500 | 0 | 73.3600 | 0.1100 | | 21.45 | 13.85 | 110,240.30 |
| Net .24000 @ 78.81 | | | 24,000 | 0 | | 2,832.20 | | 368.19 | 224.35 | 1,891,466.80 |
| Client Total : | | | 332,100 | 361,800 | | 52,992.80 | | 6,889.06 | 3,646.97 | 1,175,756.22 |

User : wba