

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|-------|------------|------------------------|---------------|----------|-----------------|------|---------------|---------------|--------------------|
| IH126 OMAR ESMAIL ADMANI ++ | | | CDC ID : 227341 | | | | | | | |
| FEROZSONS LABORATORIES LTD. | | | | FEROZ | | | | | | |
| 17-07-23 | FEROZ | T+2REG D | 100 | 0 | 162.0000 | 0.2430 | | 3.16 | 1.30 | 16,228.76 |
| 17-07-23 | FEROZ | T+2REG D | 2,500 | 0 | 165.0000 | 0.2475 | | 80.44 | 33.17 | 413,232.35 |
| 17-07-23 | FEROZ | T+2REG D | 500 | 0 | 164.9900 | 0.2475 | | 16.09 | 6.63 | 82,641.47 |
| 17-07-23 | FEROZ | T+2COT1 D | 0 | 3,100 | 120.7500 | 0.0000 | | | 13.48 | -374,311.52 |
| 18-07-23 | FEROZ | MFSCOT1 D | 0 | 3,100 | 118.9650 | 0.0100 | | 4.03 | | -368,756.47 |
| 18-07-23 | FEROZ | MFSCOT2 D | 3,100 | 0 | 120.7500 | 0.0000 | | | | 374,325.00 |
| 19-07-23 | FEROZ | MFSCOT2 D | 3,100 | 0 | 118.9650 | 0.0000 | | | | 368,791.50 |
| 19-07-23 | FEROZ | T+2REG D | 100 | 0 | 159.7400 | 0.2396 | | 3.11 | 1.28 | 16,002.36 |
| 19-07-23 | FEROZ | T+2REG D | 100 | 0 | 159.8100 | 0.2397 | | 3.12 | 1.28 | 16,009.37 |
| 19-07-23 | FEROZ | T+2COT1 D | 0 | 2,200 | 120.1050 | 0.0000 | | | 9.51 | -264,221.49 |
| 19-07-23 | FEROZ | MFSCOT1 D | 0 | 3,100 | 120.1050 | 0.0100 | | 4.03 | | -372,290.47 |
| 19-07-23 | FEROZ | T+2REG D | 1,000 | 0 | 158.5100 | 0.2378 | | 30.91 | 12.74 | 158,791.46 |
| 19-07-23 | FEROZ | T+2REG D | 1,000 | 0 | 160.0000 | 0.2400 | | 31.20 | 12.86 | 160,284.06 |
| 20-07-23 | FEROZ | MFSCOT1 D | 0 | 3,100 | 120.7500 | 0.0100 | | 4.03 | | -374,289.97 |
| 20-07-23 | FEROZ | MFSCOT2 D | 2,200 | 0 | 120.1050 | 0.0000 | | | | 264,231.00 |
| 20-07-23 | FEROZ | MFSCOT1 D | 0 | 2,200 | 120.1050 | 0.0100 | | 2.86 | | -264,206.14 |
| 20-07-23 | FEROZ | MFSCOT2 D | 3,100 | 0 | 120.1050 | 0.0000 | | | | 372,325.50 |
| | | | 16,800 | 16,800 | | 1,407.53 | | 182.98 | 92.27 | 224,786.77 |
| GHANDHARA IND. LTD | | | | GHNI | | | | | | |
| 12-07-23 | GHNI | T+2REG D | 5,450 | 0 | 106.2700 | 0.1594 | | 112.93 | 46.57 | 580,199.73 |
| 12-07-23 | GHNI | T+2COT1 D | 0 | 7,250 | 76.8600 | 0.0000 | | | 20.06 | -557,214.94 |
| 12-07-23 | GHNI | T+2REG D | 1,450 | 0 | 102.9000 | 0.1544 | | 29.10 | 12.00 | 149,469.98 |
| 12-07-23 | GHNI | T+2REG D | 350 | 0 | 102.0100 | 0.1530 | | 6.96 | 2.87 | 35,766.88 |
| 13-07-23 | GHNI | MFSCOT1 D | 0 | 7,250 | 76.8600 | 0.0100 | | 9.43 | | -557,153.08 |
| 13-07-23 | GHNI | MFSCOT2 D | 7,250 | 0 | 76.8600 | 0.0000 | | | | 557,235.00 |
| 14-07-23 | GHNI | MFSCOT1 D | 0 | 7,250 | 76.8600 | 0.0100 | | 9.43 | | -557,153.08 |
| 14-07-23 | GHNI | MFSCOT2 D | 7,250 | 0 | 76.8600 | 0.0000 | | | | 557,235.00 |
| 17-07-23 | GHNI | MFSCOT1 D | 0 | 7,250 | 76.8600 | 0.0100 | | 9.43 | | -557,153.08 |
| 17-07-23 | GHNI | MFSCOT2 D | 7,250 | 0 | 76.8600 | 0.0000 | | | | 557,235.00 |
| 18-07-23 | GHNI | MFSCOT1 D | 0 | 7,250 | 76.2600 | 0.0100 | | 9.43 | | -552,803.08 |
| 18-07-23 | GHNI | MFSCOT2 D | 7,250 | 0 | 76.8600 | 0.0000 | | | | 557,235.00 |
| 19-07-23 | GHNI | MFSCOT2 D | 7,250 | 0 | 76.2600 | 0.0000 | | | | 552,885.00 |
| 19-07-23 | GHNI | MFSCOT1 D | 0 | 7,250 | 74.5650 | 0.0100 | | 9.43 | | -540,514.33 |
| 20-07-23 | GHNI | MFSCOT1 D | 0 | 7,250 | 76.8600 | 0.0100 | | 9.43 | | -557,153.08 |
| 20-07-23 | GHNI | MFSCOT2 D | 7,250 | 0 | 74.5650 | 0.0000 | | | | 540,596.25 |
| | | | 50,750 | 50,750 | | 1,581.16 | | 205.55 | 81.49 | 208,713.20 |
| HABIB BANK LTD | | | | HBL | | | | | | |
| 05-07-23 | HBL | MFSCOT1 D | 0 | 13,700 | 57.5850 | 0.0100 | | 17.81 | | -788,759.69 |
| 05-07-23 | HBL | MFSCOT2 D | 13,700 | 0 | 57.5850 | 0.0000 | | | | 788,914.50 |
| 06-07-23 | HBL | MFSCOT1 D | 0 | 13,700 | 57.5850 | 0.0100 | | 17.81 | | -788,759.69 |
| 06-07-23 | HBL | MFSCOT2 D | 13,700 | 0 | 57.5850 | 0.0000 | | | | 788,914.50 |
| 07-07-23 | HBL | MFSCOT2 D | 13,700 | 0 | 57.5850 | 0.0000 | | | | 788,914.50 |
| 07-07-23 | HBL | MFSCOT1 D | 0 | 13,700 | 57.5850 | 0.0100 | | 17.81 | | -788,759.69 |
| 10-07-23 | HBL | T+2RCOT D | 13,700 | 0 | 57.8208 | 0.0000 | | | 109.19 | 792,254.15 |
| 10-07-23 | HBL | T+2REG D | 0 | 13,700 | 78.1200 | 0.1172 | | 208.73 | 86.05 | -1,068,343.58 |
| | | | 54,800 | 54,800 | | 2,016.64 | | 262.16 | 195.23 | -275,625.00 |
| INTERNATIONAL INDUSTRIES LTD. | | | | INIL | | | | | | |
| 05-07-23 | INIL | T+2COT1 D | 0 | 13,000 | 62.9250 | 0.0000 | | | 29.45 | -817,995.55 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------|--------|------------|----------------|----------------|---------|-----------------|------|---------------|---------------|-------------------|
| 05-07-23 | INIL | T+2REG D | 13,000 | 0 | 87.0000 | 0.1305 | | 220.55 | 90.93 | 1,133,007.98 |
| 06-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 06-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 07-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 07-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 10-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 10-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 11-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 11-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 12-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 12-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 13-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 13-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 14-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 14-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 17-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 17-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 18-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 18-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 19-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| 19-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 20-07-23 | INIL | MFSCOT2 D | 13,000 | 0 | 62.9250 | 0.0000 | | | | 818,025.00 |
| 20-07-23 | INIL | MFSCOT1 D | 0 | 13,000 | 62.9250 | 0.0100 | | 16.90 | | -817,878.10 |
| | | | 156,000 | 156,000 | | 3,126.50 | | 406.45 | 120.38 | 316,628.33 |
| INTERNATIONAL STEEL LTD | | | ISL | | | | | | | |
| 10-07-23 | ISL | T+2REG D | 100 | 0 | 48.5600 | 0.0728 | | 0.95 | 0.39 | 4,864.62 |
| 10-07-23 | ISL | T+2REG D | 24,900 | 0 | 48.5700 | 0.0729 | | 235.98 | 97.24 | 1,211,541.42 |
| 10-07-23 | ISL | T+2COT1 D | 0 | 25,000 | 36.1500 | 0.0000 | | | 32.54 | -903,717.47 |
| 11-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 36.1500 | 0.0000 | | | | 903,750.00 |
| 11-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 36.1500 | 0.0050 | | 16.25 | | -903,608.75 |
| 12-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 36.1500 | 0.0050 | | 16.25 | | -903,608.75 |
| 12-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 36.1500 | 0.0000 | | | | 903,750.00 |
| 13-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 36.1125 | 0.0050 | | 16.25 | | -902,671.25 |
| 13-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 36.1500 | 0.0000 | | | | 903,750.00 |
| 14-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 36.1125 | 0.0000 | | | | 902,812.50 |
| 14-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 35.7525 | 0.0050 | | 16.25 | | -893,671.25 |
| 17-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 35.5800 | 0.0050 | | 16.25 | | -889,358.75 |
| 17-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 35.7525 | 0.0000 | | | | 893,812.50 |
| 18-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 35.5800 | 0.0000 | | | | 889,500.00 |
| 18-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 35.7450 | 0.0050 | | 16.25 | | -893,483.75 |
| 19-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 35.7450 | 0.0000 | | | | 893,625.00 |
| 19-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 34.9425 | 0.0050 | | 16.25 | | -873,421.25 |
| 20-07-23 | ISL | MFSCOT2 D | 25,000 | 0 | 34.9425 | 0.0000 | | | | 873,562.50 |
| 20-07-23 | ISL | MFSCOT1 D | 0 | 25,000 | 35.6475 | 0.0050 | | 16.25 | | -891,046.25 |
| | | | 225,000 | 225,000 | | 2,822.49 | | 366.92 | 130.16 | 326,381.07 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 05-07-23 | NETSOL | T+2REG D | 13,600 | 0 | 81.4300 | 0.1221 | | 215.87 | 89.04 | 1,109,413.47 |
| 05-07-23 | NETSOL | T+2COT1 D | 0 | 13,600 | 63.7575 | 0.0000 | | | 31.22 | -867,070.78 |
| 06-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 06-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.4650 | 0.0100 | | 17.68 | | -862,970.32 |
| 07-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.4650 | 0.0000 | | | | 863,124.00 |

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 Date : 20-07-2023
 Time : 20:49:22

**Transaction Statement
 With Tax & Commission**

From : 05-07-2023
 To : 20-07-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|--------|------------|----------------|----------------|---------|-----------------|------|-----------------|---------------|-------------------|
| 07-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 10-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 10-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 11-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 11-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 12-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 12-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 13-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 13-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 14-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 14-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 17-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 17-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 18-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 18-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 19-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| 19-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 20-07-23 | NETSOL | MFSCOT1 D | 0 | 13,600 | 63.7575 | 0.0100 | | 17.68 | | -866,948.32 |
| 20-07-23 | NETSOL | MFSCOT2 D | 13,600 | 0 | 63.7575 | 0.0000 | | | | 867,102.00 |
| | | | 163,200 | 163,200 | | 3,156.56 | | 410.35 | 120.25 | 244,033.17 |
| PAK ELEKTRON LTD. | | | PAEL | | | | | | | |
| 11-07-23 | PAEL | T+2REG D | 21,000 | 0 | 11.9500 | 0.0600 | | 163.80 | 20.18 | 252,393.98 |
| 11-07-23 | PAEL | T+2COT1 D | 0 | 102,000 | 8.9400 | 0.0000 | | | 32.83 | -911,847.17 |
| 11-07-23 | PAEL | T+2REG D | 81,000 | 0 | 11.9800 | 0.0600 | | 631.80 | 78.02 | 975,949.82 |
| 12-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.9400 | 0.0000 | | | | 911,880.00 |
| 12-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.8275 | 0.0050 | | 66.30 | | -899,828.70 |
| 13-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.6550 | 0.0050 | | 66.30 | | -882,233.70 |
| 13-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.8275 | 0.0000 | | | | 900,405.00 |
| 14-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.6550 | 0.0000 | | | | 882,810.00 |
| 14-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.4225 | 0.0050 | | 66.30 | | -858,518.70 |
| 17-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.4225 | 0.0000 | | | | 859,095.00 |
| 17-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.4225 | 0.0050 | | 66.30 | | -858,518.70 |
| 18-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.4600 | 0.0050 | | 66.30 | | -862,343.70 |
| 18-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.4225 | 0.0000 | | | | 859,095.00 |
| 19-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.4600 | 0.0000 | | | | 862,920.00 |
| 19-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.1750 | 0.0050 | | 66.30 | | -833,273.70 |
| 20-07-23 | PAEL | MFSCOT2 D | 102,000 | 0 | 8.1750 | 0.0000 | | | | 833,850.00 |
| 20-07-23 | PAEL | MFSCOT1 D | 0 | 102,000 | 8.2275 | 0.0050 | | 66.30 | | -838,628.70 |
| | | | 816,000 | 816,000 | | 9,690.00 | | 1,259.70 | 131.02 | 393,205.72 |
| SHELL PAKISTAN LIMITED | | | SHEL | | | | | | | |
| 05-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |
| 05-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 06-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 06-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |
| 07-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |
| 07-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 10-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 10-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |
| 11-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |
| 11-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 12-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |



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 FED Reg : 1700981307519

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 Date : 20-07-2023
 Time : 20:49:22

From : 05-07-2023
 To : 20-07-2023

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|-------|------------|--------------|---------|----------|----------|------|--------|---------|-------------|
| 12-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 13-07-23 | SHEL | MFSCOT1 D | 0 | 9,200 | 81.0600 | 0.0100 | | 11.96 | | -745,648.04 |
| 13-07-23 | SHEL | MFSCOT2 D | 9,200 | 0 | 81.0600 | 0.0000 | | | | 745,752.00 |
| 14-07-23 | SHEL | T+2REG D | 0 | 200 | 109.5200 | 0.1643 | | 4.27 | 1.76 | -21,865.11 |
| 14-07-23 | SHEL | T+2REG D | 0 | 453 | 110.7000 | 0.1661 | | 9.78 | 4.03 | -50,058.04 |
| 14-07-23 | SHEL | T+2REG D | 0 | 3,456 | 109.5100 | 0.1643 | | 73.82 | 30.43 | -377,794.49 |
| 14-07-23 | SHEL | T+2REG D | 0 | 4,900 | 111.1500 | 0.1667 | | 106.19 | 43.79 | -543,668.19 |
| 14-07-23 | SHEL | T+2REG D | 0 | 70 | 111.6500 | 0.1675 | | 1.52 | 0.63 | -7,801.62 |
| 14-07-23 | SHEL | T+2RCOT D | 9,200 | 0 | 82.5243 | 0.0000 | | | 339.17 | 759,562.73 |
| 14-07-23 | SHEL | T+2REG D | 0 | 1 | 109.5500 | 0.1643 | | 0.02 | 0.01 | -109.36 |
| 14-07-23 | SHEL | T+2REG D | 0 | 100 | 111.2500 | 0.1669 | | 2.17 | 0.89 | -11,105.25 |
| 14-07-23 | SHEL | T+2REG D | 0 | 20 | 111.4800 | 0.1672 | | 0.43 | 0.18 | -2,225.64 |
| | | | 73,600 | 73,600 | | 2,168.68 | | 281.93 | 420.89 | -254,337.26 |
| TREET CORPORATION LTD. | | | TREET | | | | | | | |
| 11-07-23 | TREET | T+2REG D | 5,000 | 0 | 19.9800 | 0.0600 | | 39.00 | 8.03 | 100,247.03 |
| 11-07-23 | TREET | T+2REG D | 9,000 | 0 | 19.9900 | 0.0600 | | 70.20 | 14.46 | 180,534.66 |
| 11-07-23 | TREET | T+2COT1 D | 0 | 61,600 | 14.8050 | 0.0000 | | | 32.83 | -911,955.17 |
| 11-07-23 | TREET | T+2REG D | 42,100 | 0 | 20.0000 | 0.0600 | | 328.38 | 67.70 | 844,922.08 |
| 11-07-23 | TREET | T+2REG D | 5,500 | 0 | 19.8500 | 0.0600 | | 42.90 | 8.78 | 109,556.68 |
| 12-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.7225 | 0.0050 | | 40.04 | | -906,557.96 |
| 12-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.8050 | 0.0000 | | | | 911,988.00 |
| 13-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.7225 | 0.0000 | | | | 906,906.00 |
| 13-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.5875 | 0.0050 | | 40.04 | | -898,241.96 |
| 14-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.8050 | 0.0050 | | 40.04 | | -911,639.96 |
| 14-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.5875 | 0.0000 | | | | 898,590.00 |
| 17-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.8050 | 0.0050 | | 40.04 | | -911,639.96 |
| 17-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.8050 | 0.0000 | | | | 911,988.00 |
| 18-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.8050 | 0.0000 | | | | 911,988.00 |
| 18-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.8050 | 0.0050 | | 40.04 | | -911,639.96 |
| 19-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.8050 | 0.0050 | | 40.04 | | -911,639.96 |
| 19-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.8050 | 0.0000 | | | | 911,988.00 |
| 20-07-23 | TREET | MFSCOT1 D | 0 | 61,600 | 14.8050 | 0.0050 | | 40.04 | | -911,639.96 |
| 20-07-23 | TREET | MFSCOT2 D | 61,600 | 0 | 14.8050 | 0.0000 | | | | 911,988.00 |
| | | | 492,800 | 492,800 | | 5,852.00 | | 760.76 | 131.80 | 325,741.56 |
| UNITY FOODS LIMITED | | | UNITY | | | | | | | |
| 05-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 05-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 06-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 06-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 07-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 07-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 10-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 10-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 11-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 11-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 12-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 12-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 13-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 13-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 14-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 14-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |

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 Date : 20-07-2023
 Time : 20:49:22

Transaction Statement
 With Tax & Commission

From : 05-07-2023
 To : 20-07-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|----------------|------------|-----------|-----------|---------|-----------|------|----------|----------|--------------|
| 17-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 17-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 18-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 18-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 19-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 19-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| 20-07-23 | UNITY | MFSCOT2 D | 68,000 | 0 | 11.5650 | 0.0000 | | | | 786,420.00 |
| 20-07-23 | UNITY | MFSCOT1 D | 0 | 68,000 | 11.5650 | 0.0050 | | 44.20 | | -786,035.80 |
| | | | 816,000 | 816,000 | | 4,080.00 | | 530.40 | | 4,610.40 |
| | Client Total : | | 2,864,950 | 2,864,950 | | 35,901.56 | | 4,667.20 | 1,423.50 | 1,514,137.97 |

User : wba