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**Transaction Statement  
 With Tax & Commission**

From : 02-08-2023  
 To : 17-08-2023

| Date                                 | Item     | Settlement          | Buy                    | Sell            | Rate     | Comm.    | ADC. | Taxes  | Charges | Amount        |
|--------------------------------------|----------|---------------------|------------------------|-----------------|----------|----------|------|--------|---------|---------------|
| <b>B816 KARTAR LAL ++</b>            |          |                     | <b>CDC ID : 115983</b> |                 |          |          |      |        |         |               |
| <b>ATTOCK REFINERY LTD.(AUG)</b>     |          |                     |                        | <b>ATRL-AUG</b> |          |          |      |        |         |               |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 2,000                  | 0               | 250.0000 | 0.0000   |      |        | 42.50   | 500,042.50    |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 1,000                  | 0               | 252.7000 | 0.0000   |      |        | 21.48   | 252,721.48    |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 3,500                  | 0               | 252.7500 | 0.0000   |      |        | 75.19   | 884,700.19    |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 500                    | 0               | 252.5700 | 0.0000   |      |        | 10.73   | 126,295.73    |
| 02-08-23                             | ATRL-AUG | FT2COT2 D           | 3,000                  | 0               | 246.3400 | 0.0000   |      |        |         | 739,020.00    |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 2,000                  | 0               | 255.6100 | 0.0000   |      |        | 43.45   | 511,263.45    |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 0                      | 2,000           | 258.5700 | 0.3879   |      | 100.85 | 43.96   | -516,219.39   |
| 02-08-23                             | ATRL-AUG | FT2REG D            | 0                      | 10,000          | 253.5000 | 0.3803   |      | 494.39 | 215.48  | -2,530,487.14 |
|                                      |          |                     | 12,000                 | 12,000          |          | 4,578.80 |      | 595.24 | 452.79  | -32,663.16    |
| <b>CHERAT CEMENT COMPANY LIMITED</b> |          |                     |                        | <b>CHCC</b>     |          |          |      |        |         |               |
| 02-08-23                             | CHCC     | T+2REG P            | 0                      | 5,000           | 132.0000 | 0.1980   |      | 128.70 | 76.82   | -658,804.48   |
|                                      |          | Net .-5000 @ 131.76 | 0                      | 5,000           |          | 990.00   |      | 128.70 | 76.82   | -658,804.48   |
| <b>HABIB BANK LTD</b>                |          |                     |                        | <b>HBL</b>      |          |          |      |        |         |               |
| 02-08-23                             | HBL      | T+2REG D            | 3,509                  | 0               | 98.0000  | 0.0000   |      |        | 27.65   | 343,909.65    |
| 02-08-23                             | HBL      | T+2REG B            | 9                      | 0               | 97.9700  | 0.1470   |      | 0.17   | 0.10    | 883.33        |
| 02-08-23                             | HBL      | T+2COT2 D           | 3,000                  | 0               | 102.2000 | 0.0000   |      |        |         | 306,600.00    |
| 02-08-23                             | HBL      | T+2REG D            | 8,491                  | 0               | 97.2500  | 0.0000   |      |        | 66.39   | 825,816.14    |
| 02-08-23                             | HBL      | T+2REG B            | 2,991                  | 0               | 98.0000  | 0.1470   |      | 57.16  | 34.12   | 293,648.95    |
| 02-08-23                             | HBL      | T+2REG D            | 0                      | 15,000          | 96.9000  | 0.1454   |      | 283.53 | 116.86  | -1,450,918.61 |
| 03-08-23                             | HBL      | T+2REG P            | 0                      | 3,000           | 105.0200 | 0.1575   |      | 61.43  | 36.67   | -314,489.40   |
| 09-08-23                             | HBL      | T+2REG B            | 5,000                  | 0               | 104.1500 | 0.1562   |      | 101.53 | 60.62   | 521,693.15    |
| 09-08-23                             | HBL      | T+2REG B            | 690                    | 0               | 103.2000 | 0.1548   |      | 13.89  | 8.29    | 71,336.99     |
| 09-08-23                             | HBL      | T+2REG B            | 200                    | 0               | 104.1000 | 0.1562   |      | 4.06   | 2.42    | 20,857.72     |
| 09-08-23                             | HBL      | T+2REG B            | 110                    | 0               | 104.0000 | 0.1560   |      | 2.23   | 1.33    | 11,460.72     |
| 10-08-23                             | HBL      | T+2REG P            | 0                      | 5,000           | 101.1500 | 0.1517   |      | 98.61  | 58.87   | -504,834.03   |
| 11-08-23                             | HBL      | T+2REG P            | 0                      | 1,000           | 102.5100 | 0.1538   |      | 19.99  | 13.24   | -102,322.96   |
|                                      |          |                     | 24,000                 | 24,000          |          | 4,943.01 |      | 642.59 | 426.56  | 23,641.65     |
| <b>HABIB BANK LTD(AUG)</b>           |          |                     |                        | <b>HBL-AUG</b>  |          |          |      |        |         |               |
| 02-08-23                             | HBL-AUG  | FT2COT2 D           | 3,000                  | 0               | 96.6300  | 0.0000   |      |        |         | 289,890.00    |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 6,500                  | 0               | 99.5000  | 0.0000   |      |        | 54.97   | 646,804.97    |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 500                    | 0               | 98.4500  | 0.0000   |      |        | 4.18    | 49,229.18     |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 500                    | 0               | 98.4900  | 0.0000   |      |        | 4.19    | 49,249.19     |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 5,000                  | 0               | 99.5000  | 0.0000   |      |        | 42.29   | 497,542.29    |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 5,000                  | 0               | 99.4900  | 0.0000   |      |        | 42.28   | 497,492.28    |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 0                      | 3,000           | 97.0000  | 0.1455   |      | 56.75  | 24.74   | -290,482.02   |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 5,000                  | 0               | 99.0000  | 0.0000   |      |        | 42.08   | 495,042.08    |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 0                      | 21,000          | 103.5000 | 0.1553   |      | 423.97 | 184.75  | -2,169,629.98 |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 2,500                  | 0               | 98.5000  | 0.0000   |      |        | 20.93   | 246,270.93    |
| 02-08-23                             | HBL-AUG  | FT2COT1 D           | 0                      | 3,000           | 102.2000 | 0.0000   |      |        |         | -306,600.00   |
| 02-08-23                             | HBL-AUG  | FT2REG D            | 0                      | 1,000           | 102.2000 | 0.1533   |      | 19.93  | 8.69    | -102,018.08   |
|                                      |          |                     | 28,000                 | 28,000          |          | 3,851.10 |      | 500.64 | 429.09  | -97,209.17    |
| <b>HABIB BANK LTD (AUGB)</b>         |          |                     |                        | <b>HBL-AUGB</b> |          |          |      |        |         |               |
| 03-08-23                             | HBL-AUGB | FT2COT1 D           | 0                      | 21,500          | 104.7500 | 0.0000   |      |        |         | -2,252,125.00 |
| 03-08-23                             | HBL-AUGB | FT2REG D            | 10,000                 | 0               | 105.7800 | 0.0000   |      |        | 89.91   | 1,057,889.91  |
| 03-08-23                             | HBL-AUGB | FT2REG D            | 0                      | 3,000           | 104.5200 | 0.1568   |      | 61.15  | 26.65   | -313,001.80   |
| 03-08-23                             | HBL-AUGB | FT2REG D            | 10,000                 | 0               | 106.5000 | 0.0000   |      |        | 90.53   | 1,065,090.53  |
| 03-08-23                             | HBL-AUGB | FT2REG D            | 0                      | 500             | 104.7200 | 0.1571   |      | 10.21  | 4.45    | -52,266.79    |
| 03-08-23                             | HBL-AUGB | FT2REG D            | 5,000                  | 0               | 105.7000 | 0.0000   |      |        | 44.92   | 528,544.92    |



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Transaction Statement  
 With Tax & Commission

| Date                                        | Item     | Settlement | Buy     | Sell           | Rate   | Comm.    | ADC.   | Taxes    | Charges | Amount        |  |
|---------------------------------------------|----------|------------|---------|----------------|--------|----------|--------|----------|---------|---------------|--|
| 04-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 10,000 | 105.0100 | 0.1575 | 204.75   | 89.26   | -1,048,230.99 |  |
| 04-08-23                                    | HBL-AUGB | FT2COT2    | D       | 21,500         | 0      | 104.7500 | 0.0000 |          |         | 2,252,125.00  |  |
| 04-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 8,500  | 104.7500 | 0.1571 | 173.60   | 75.68   | -888,790.37   |  |
| 04-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 3,000  | 105.0000 | 0.1575 | 61.43    | 26.78   | -314,439.30   |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 3,000  | 105.0000 | 0.1575 | 61.43    | 26.78   | -314,439.30   |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 500    | 105.0800 | 0.1576 | 10.24    | 4.47    | -52,446.49    |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 500            | 0      | 106.9900 | 0.0000 |          | 4.55    | 53,499.55     |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 500    | 105.0500 | 0.1576 | 10.24    | 4.46    | -52,431.49    |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 10,000 | 106.0000 | 0.1590 | 206.70   | 90.10   | -1,058,113.20 |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 2,500  | 105.1100 | 0.1577 | 51.25    | 22.34   | -262,307.16   |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 2,000          | 0      | 107.0000 | 0.0000 |          | 18.19   | 214,018.19    |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 15,000         | 0      | 106.9500 | 0.0000 |          | 136.36  | 1,604,386.36  |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 2,500          | 0      | 106.9000 | 0.0000 |          | 22.72   | 267,272.72    |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 500    | 105.1000 | 0.1577 | 10.25    | 4.47    | -52,456.43    |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 2,500  | 105.0000 | 0.1575 | 51.19    | 22.31   | -262,032.75   |  |
| 07-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 500    | 105.0800 | 0.1576 | 10.24    | 4.47    | -52,446.49    |  |
| 10-08-23                                    | HBL-AUGB | FT2COT1    | D       | 0              | 5,000  | 102.3600 | 0.0000 |          |         | -511,800.00   |  |
| 10-08-23                                    | HBL-AUGB | FT2REG     | D       | 5,000          | 0      | 104.0000 | 0.0000 |          | 44.20   | 520,044.20    |  |
| 11-08-23                                    | HBL-AUGB | FT2REG     | D       | 3,000          | 0      | 105.4900 | 0.0000 |          | 26.90   | 316,496.90    |  |
| 11-08-23                                    | HBL-AUGB | FT2COT2    | D       | 5,000          | 0      | 102.3600 | 0.0000 |          |         | 511,800.00    |  |
| 11-08-23                                    | HBL-AUGB | FT2REG     | D       | 1,500          | 0      | 103.2500 | 0.0000 |          | 13.16   | 154,888.16    |  |
| 11-08-23                                    | HBL-AUGB | FT2REG     | D       | 500            | 0      | 104.8900 | 0.0000 |          | 4.46    | 52,449.46     |  |
| 11-08-23                                    | HBL-AUGB | FT2COT1    | D       | 0              | 10,000 | 103.3200 | 0.1100 | 143.00   |         | -1,031,957.00 |  |
| 15-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 4,000  | 102.5000 | 0.1538 | 79.98    | 34.85   | -409,269.97   |  |
| 15-08-23                                    | HBL-AUGB | FT2COT1    | D       | 0              | 5,000  | 103.0000 | 0.0000 |          |         | -515,000.00   |  |
| 15-08-23                                    | HBL-AUGB | FT2COT2    | D       | 10,000         | 0      | 103.3200 | 0.0000 |          |         | 1,033,200.00  |  |
| 15-08-23                                    | HBL-AUGB | FT2REG     | D       | 0              | 1,000  | 102.6200 | 0.1539 | 20.01    | 8.72    | -102,437.37   |  |
| 16-08-23                                    | HBL-AUGB | FT2COT2    | D       | 5,000          | 0      | 103.0000 | 0.0000 |          |         | 515,000.00    |  |
| 16-08-23                                    | HBL-AUGB | FT2COT1    | D       | 0              | 5,000  | 101.7500 | 0.0000 |          |         | -508,750.00   |  |
| 17-08-23                                    | HBL-AUGB | FT2COT2    | B       | 5,000          | 0      | 101.7500 | 0.1526 | 99.19    | 18.32   | 509,630.51    |  |
| Net.5000 @ 120.32                           |          |            | 101,500 | 96,500         |        | 9,729.65 |        | 1,264.85 | 959.99  | 601,594.49    |  |
| <b>MUSLIM COMMERCIAL BANK LIMITED (AUG)</b> |          |            |         | <b>MCB-AUG</b> |        |          |        |          |         |               |  |
| 02-08-23                                    | MCB-AUG  | FT2REG     | D       | 3,500          | 0      | 149.0000 | 0.0000 |          | 44.33   | 521,544.33    |  |
| 02-08-23                                    | MCB-AUG  | FT2REG     | D       | 1,000          | 0      | 148.8900 | 0.0000 |          | 12.66   | 148,902.66    |  |
| 02-08-23                                    | MCB-AUG  | FT2REG     | D       | 500            | 0      | 148.7900 | 0.0000 |          | 6.32    | 74,401.32     |  |
| 02-08-23                                    | MCB-AUG  | FT2REG     | D       | 0              | 5,000  | 147.0000 | 0.2205 | 143.33   | 62.48   | -733,691.70   |  |
|                                             |          |            | 5,000   | 5,000          |        | 1,102.50 |        | 143.33   | 125.78  | 11,156.61     |  |
| <b>MEEZAN BANK LTD.</b>                     |          |            |         | <b>MEBL</b>    |        |          |        |          |         |               |  |
| 07-08-23                                    | MEBL     | T+2REG     | D       | 0              | 4,000  | 133.5000 | 0.2003 | 104.16   | 42.93   | -533,051.71   |  |
| 07-08-23                                    | MEBL     | T+2REG     | D       | 4,000          | 0      | 132.0000 | 0.0000 |          | 42.45   | 528,042.45    |  |
| 11-08-23                                    | MEBL     | T+2REG     | B       | 1,202          | 0      | 136.6000 | 0.2049 | 32.02    | 19.11   | 164,490.62    |  |
| 11-08-23                                    | MEBL     | T+2REG     | D       | 4,203          | 0      | 134.4400 | 0.2017 | 110.21   | 45.43   | 566,054.70    |  |
| 11-08-23                                    | MEBL     | T+2REG     | B       | 2,798          | 0      | 136.8000 | 0.2052 | 74.64    | 44.55   | 383,459.74    |  |
| 11-08-23                                    | MEBL     | T+2REG     | B       | 5,797          | 0      | 134.4400 | 0.2017 | 152.00   | 90.72   | 780,760.65    |  |
| 11-08-23                                    | MEBL     | T+2REG     | D       | 0              | 4,203  | 129.8000 | 0.0000 |          | 43.86   | -545,505.54   |  |
| 15-08-23                                    | MEBL     | T+2REG     | P       | 0              | 4,999  | 131.6500 | 0.1975 | 128.35   | 76.60   | -656,926.09   |  |
| 15-08-23                                    | MEBL     | T+2REG     | P       | 0              | 3,003  | 131.5000 | 0.1973 | 77.02    | 45.97   | -394,179.02   |  |
| 15-08-23                                    | MEBL     | T+2REG     | P       | 0              | 97     | 131.6000 | 0.1974 | 2.49     | 1.49    | -12,742.08    |  |
| 15-08-23                                    | MEBL     | T+2REG     | P       | 0              | 1,698  | 131.6000 | 0.1974 | 43.57    | 26.01   | -223,052.03   |  |
| 16-08-23                                    | MEBL     | T+2COT2    | B       | 10,000         | 0      | 132.1700 | 0.1983 | 257.79   | 47.58   | 1,323,988.37  |  |
| Net.10000 @ 138.13                          |          |            | 28,000  | 18,000         |        | 7,555.77 |        | 982.25   | 526.71  | 1,381,340.07  |  |



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| Date                          | Item     | Settlement | Buy             | Sell   | Rate     | Comm.  | ADC. | Taxes  | Charges | Amount        |
|-------------------------------|----------|------------|-----------------|--------|----------|--------|------|--------|---------|---------------|
| <b>MEEZAN BANK LTD. (AUG)</b> |          |            | <b>MEBL-AUG</b> |        |          |        |      |        |         |               |
| 02-08-23                      | MEBL-AUG | FT2REG D   | 10,000          | 0      | 136.7500 | 0.0000 |      |        | 116.24  | 1,367,616.24  |
| 02-08-23                      | MEBL-AUG | FT2COT1 D  | 0               | 10,000 | 133.7600 | 0.0000 |      |        |         | -1,337,600.00 |
| 03-08-23                      | MEBL-AUG | FT2COT2 D  | 10,000          | 0      | 133.7600 | 0.0000 |      |        |         | 1,337,600.00  |
| 03-08-23                      | MEBL-AUG | FT2COT1 D  | 0               | 10,000 | 129.7900 | 0.0000 |      |        |         | -1,297,900.00 |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,500  | 126.5500 | 0.1898 |      | 37.01  | 16.14   | -189,487.15   |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 0               | 500    | 127.5500 | 0.1913 |      | 12.43  | 5.42    | -63,661.49    |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 0               | 500    | 127.9000 | 0.1919 |      | 12.47  | 5.44    | -63,836.14    |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 10,000          | 0      | 130.0000 | 0.0000 |      |        | 110.50  | 1,300,110.50  |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 1,000           | 0      | 130.6000 | 0.0000 |      |        | 11.10   | 130,611.10    |
| 04-08-23                      | MEBL-AUG | FT2COT2 D  | 10,000          | 0      | 129.7900 | 0.0000 |      |        |         | 1,297,900.00  |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 0               | 6,500  | 126.0100 | 0.1890 |      | 159.71 | 69.62   | -817,607.17   |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 127.8000 | 0.1917 |      | 24.92  | 10.86   | -127,572.52   |
| 04-08-23                      | MEBL-AUG | FT2COT1 D  | 0               | 20,000 | 131.1500 | 0.1100 |      | 286.00 |         | -2,620,514.00 |
| 04-08-23                      | MEBL-AUG | FT2REG D   | 9,000           | 0      | 130.6000 | 0.0000 |      |        | 99.91   | 1,175,499.91  |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 10,000          | 0      | 137.0000 | 0.0000 |      |        | 116.45  | 1,370,116.45  |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 138.2500 | 0.2074 |      | 26.96  | 11.75   | -138,003.89   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 135.5000 | 0.2033 |      | 26.43  | 11.52   | -135,258.75   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 137.0000 | 0.2055 |      | 26.72  | 11.65   | -136,756.14   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 137.9500 | 0.2069 |      | 26.90  | 11.73   | -137,704.48   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 500             | 0      | 135.0000 | 0.0000 |      |        | 5.74    | 67,505.74     |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 2,500           | 0      | 135.0000 | 0.0000 |      |        | 28.69   | 337,528.69    |
| 07-08-23                      | MEBL-AUG | FT2COT1 D  | 0               | 40,000 | 135.9400 | 0.0000 |      |        |         | -5,437,600.00 |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 500    | 138.6100 | 0.2079 |      | 13.51  | 5.89    | -69,181.65    |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 2,000  | 139.0000 | 0.2085 |      | 54.21  | 23.63   | -277,505.16   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 10,000          | 0      | 136.2500 | 0.0000 |      |        | 115.81  | 1,362,615.81  |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 2,500           | 0      | 135.9500 | 0.0000 |      |        | 28.89   | 339,903.89    |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,500  | 138.5000 | 0.2078 |      | 40.52  | 17.66   | -207,380.12   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 138.5100 | 0.2078 |      | 27.01  | 11.77   | -138,263.41   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 138.7000 | 0.2081 |      | 27.05  | 11.79   | -138,453.06   |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 5,000           | 0      | 136.0000 | 0.0000 |      |        | 57.80   | 680,057.80    |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 500             | 0      | 135.9000 | 0.0000 |      |        | 5.78    | 67,955.78     |
| 07-08-23                      | MEBL-AUG | FT2COT2 D  | 20,000          | 0      | 131.1500 | 0.0000 |      |        |         | 2,623,000.00  |
| 07-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 137.3500 | 0.2060 |      | 26.78  | 11.67   | -137,105.55   |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 136.0100 | 0.2040 |      | 26.52  | 11.56   | -135,767.92   |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 500    | 136.2100 | 0.2043 |      | 13.28  | 5.79    | -67,983.78    |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 500    | 137.0000 | 0.2055 |      | 13.36  | 5.82    | -68,378.07    |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 30,500 | 136.0000 | 0.2040 |      | 808.86 | 352.58  | -4,140,616.56 |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 5,500  | 134.6000 | 0.2019 |      | 144.36 | 62.93   | -738,982.27   |
| 08-08-23                      | MEBL-AUG | FT2COT2 D  | 40,000          | 0      | 135.9400 | 0.0000 |      |        |         | 5,437,600.00  |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 136.0700 | 0.2041 |      | 26.53  | 11.57   | -135,827.80   |
| 08-08-23                      | MEBL-AUG | FT2REG D   | 0               | 1,000  | 136.1600 | 0.2042 |      | 26.55  | 11.57   | -135,917.68   |
| 09-08-23                      | MEBL-AUG | FT2REG D   | 10,000          | 0      | 135.8900 | 0.0000 |      |        | 115.51  | 1,359,015.51  |
| 09-08-23                      | MEBL-AUG | FT2REG D   | 1,000           | 0      | 136.4900 | 0.0000 |      |        | 11.60   | 136,501.60    |
| 09-08-23                      | MEBL-AUG | FT2REG D   | 1,500           | 0      | 136.5000 | 0.0000 |      |        | 17.40   | 204,767.40    |
| 09-08-23                      | MEBL-AUG | FT2REG D   | 1,500           | 0      | 136.5000 | 0.0000 |      |        | 17.40   | 204,767.40    |
| 09-08-23                      | MEBL-AUG | FT2REG D   | 1,000           | 0      | 136.5000 | 0.0000 |      |        | 11.60   | 136,511.60    |
| 09-08-23                      | MEBL-AUG | FT2REG D   | 5,000           | 0      | 136.5000 | 0.0000 |      |        | 58.01   | 682,558.01    |
| 09-08-23                      | MEBL-AUG | FT2COT1 D  | 0               | 20,000 | 135.6700 | 0.0000 |      |        |         | -2,713,400.00 |
| 10-08-23                      | MEBL-AUG | FT2REG D   | 0               | 10,000 | 135.2000 | 0.2028 |      | 263.64 | 114.92  | -1,349,593.44 |
| 10-08-23                      | MEBL-AUG | FT2REG D   | 0               | 5,000  | 130.9500 | 0.1964 |      | 127.66 | 55.65   | -653,584.69   |
| 10-08-23                      | MEBL-AUG | FT2REG D   | 0               | 5,000  | 130.9500 | 0.1964 |      | 127.66 | 55.65   | -653,584.69   |



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Transaction Statement  
 With Tax & Commission

| Date     | Item     | Settlement | Buy     | Sell    | Rate     | Comm.     | ADC. | Taxes    | Charges  | Amount        |
|----------|----------|------------|---------|---------|----------|-----------|------|----------|----------|---------------|
| 10-08-23 | MEBL-AUG | FT2REG D   | 0       | 500     | 135.2500 | 0.2029    |      | 13.19    | 5.75     | -67,504.61    |
| 10-08-23 | MEBL-AUG | FT2REG D   | 10,000  | 0       | 130.2000 | 0.0000    |      |          | 110.67   | 1,302,110.67  |
| 10-08-23 | MEBL-AUG | FT2COT2 D  | 20,000  | 0       | 135.6700 | 0.0000    |      |          |          | 2,713,400.00  |
| 10-08-23 | MEBL-AUG | FT2REG D   | 0       | 9,500   | 135.0200 | 0.2025    |      | 250.09   | 109.03   | -1,280,407.13 |
| 11-08-23 | MEBL-AUG | FT2REG D   | 10,000  | 0       | 136.0000 | 0.0000    |      |          | 115.60   | 1,360,115.60  |
| 11-08-23 | MEBL-AUG | FT2COT1 D  | 0       | 10,000  | 132.1300 | 0.1100    |      | 143.00   |          | -1,320,057.00 |
| 15-08-23 | MEBL-AUG | FT2COT2 D  | 10,000  | 0       | 132.1300 | 0.0000    |      |          |          | 1,321,300.00  |
| 15-08-23 | MEBL-AUG | FT2COT1 D  | 0       | 10,000  | 132.2300 | 0.0000    |      |          |          | -1,322,300.00 |
| 16-08-23 | MEBL-AUG | FT2COT2 D  | 10,000  | 0       | 132.2300 | 0.0000    |      |          |          | 1,322,300.00  |
| 16-08-23 | MEBL-AUG | FT2COT1 D  | 0       | 10,000  | 132.1700 | 0.0000    |      |          |          | -1,321,700.00 |
|          |          |            | 221,000 | 221,000 |          | 21,641.00 |      | 2,813.33 | 2,194.05 | 61,973.38     |

**MILLAT TRACTORS LTD.**

**MTL**

|          |     |          |       |       |          |          |  |        |        |             |
|----------|-----|----------|-------|-------|----------|----------|--|--------|--------|-------------|
| 04-08-23 | MTL | T+2REG D | 1,000 | 0     | 437.0000 | 0.6555   |  | 85.22  | 35.13  | 437,775.85  |
| 04-08-23 | MTL | T+2REG D | 0     | 5     | 441.5000 | 0.0000   |  |        | 0.18   | -2,207.32   |
| 04-08-23 | MTL | T+2REG D | 0     | 46    | 440.9900 | 0.0000   |  |        | 1.63   | -20,283.91  |
| 04-08-23 | MTL | T+2REG D | 887   | 0     | 439.8900 | 0.6598   |  | 76.08  | 31.37  | 390,875.12  |
| 04-08-23 | MTL | T+2REG D | 0     | 136   | 441.1000 | 0.0000   |  |        | 4.82   | -59,984.78  |
| 04-08-23 | MTL | T+2REG B | 1,987 | 0     | 442.0000 | 0.6630   |  | 171.26 | 102.23 | 879,844.87  |
| 04-08-23 | MTL | T+2REG D | 0     | 210   | 441.0100 | 0.0000   |  |        | 7.45   | -92,604.65  |
| 04-08-23 | MTL | T+2REG D | 0     | 557   | 441.0000 | 0.0000   |  |        | 19.75  | -245,617.25 |
| 04-08-23 | MTL | T+2REG D | 0     | 1,000 | 441.2500 | 0.0000   |  |        | 35.48  | -441,214.52 |
| 04-08-23 | MTL | T+2REG D | 67    | 0     | 439.8000 | 0.6597   |  | 5.75   | 2.37   | 29,518.92   |
| 04-08-23 | MTL | T+2REG B | 13    | 0     | 441.4000 | 0.6621   |  | 1.12   | 0.67   | 5,748.59    |
| 07-08-23 | MTL | T+2REG P | 0     | 190   | 436.6100 | 0.6549   |  | 16.18  | 9.66   | -82,805.64  |
| 07-08-23 | MTL | T+2REG P | 0     | 100   | 436.5100 | 0.6548   |  | 8.51   | 5.08   | -43,571.93  |
| 07-08-23 | MTL | T+2REG P | 0     | 5     | 436.5200 | 0.6548   |  | 0.43   | 0.25   | -2,178.65   |
| 07-08-23 | MTL | T+2REG P | 0     | 840   | 437.0000 | 0.6555   |  | 71.58  | 42.73  | -366,415.07 |
| 07-08-23 | MTL | T+2REG P | 0     | 286   | 436.6200 | 0.6549   |  | 24.35  | 14.54  | -124,647.13 |
| 07-08-23 | MTL | T+2REG P | 0     | 419   | 436.5000 | 0.6548   |  | 35.67  | 21.29  | -182,562.18 |
| 07-08-23 | MTL | T+2REG P | 0     | 160   | 437.0100 | 0.6555   |  | 13.63  | 8.14   | -69,794.95  |
|          |     |          | 3,954 | 3,954 |          | 3,921.28 |  | 509.77 | 342.76 | 9,875.37    |

**MILLAT TRACTORS LTD.-AUGUST B**

**MTL-AUGB**

|          |          |          |       |       |          |        |  |       |       |             |
|----------|----------|----------|-------|-------|----------|--------|--|-------|-------|-------------|
| 04-08-23 | MTL-AUGB | FT2REG D | 0     | 500   | 441.5000 | 0.6623 |  | 43.05 | 18.76 | -220,357.04 |
| 04-08-23 | MTL-AUGB | FT2REG D | 1,000 | 0     | 445.0000 | 0.0000 |  |       | 37.83 | 445,037.83  |
| 04-08-23 | MTL-AUGB | FT2REG D | 0     | 500   | 442.0000 | 0.6630 |  | 43.10 | 18.79 | -220,606.62 |
|          |          |          | 1,000 | 1,000 |          | 662.65 |  | 86.14 | 75.37 | 4,074.17    |

**NETSOL TECHNOLOGIES LTD.(AUG)**

**NETSOL-AUG**

|          |                  |   |       |        |         |        |  |        |       |               |
|----------|------------------|---|-------|--------|---------|--------|--|--------|-------|---------------|
| 02-08-23 | NETSOL-AUGFT2REG | D | 0     | 11,000 | 97.6000 | 0.1464 |  | 209.35 | 91.26 | -1,071,688.99 |
| 02-08-23 | NETSOL-AUGFT2REG | D | 0     | 2,000  | 97.6500 | 0.1465 |  | 38.09  | 16.60 | -194,952.31   |
| 02-08-23 | NETSOL-AUGFT2REG | D | 500   | 0      | 98.1900 | 0.0000 |  |        | 4.17  | 49,099.17     |
| 02-08-23 | NETSOL-AUGFT2REG | D | 0     | 5,000  | 97.8000 | 0.1467 |  | 95.36  | 41.57 | -488,129.58   |
| 02-08-23 | NETSOL-AUGFT2REG | D | 1,000 | 0      | 97.3000 | 0.0000 |  |        | 8.27  | 97,308.27     |
| 02-08-23 | NETSOL-AUGFT2REG | D | 0     | 1,000  | 97.6200 | 0.1464 |  | 19.03  | 8.30  | -97,446.27    |
| 02-08-23 | NETSOL-AUGFT2REG | D | 7,000 | 0      | 98.2000 | 0.0000 |  |        | 58.43 | 687,458.43    |
| 02-08-23 | NETSOL-AUGFT2REG | D | 2,000 | 0      | 98.1500 | 0.0000 |  |        | 16.69 | 196,316.69    |
| 02-08-23 | NETSOL-AUGFT2REG | D | 0     | 1,000  | 97.8200 | 0.1467 |  | 19.07  | 8.31  | -97,645.91    |
| 02-08-23 | NETSOL-AUGFT2REG | D | 500   | 0      | 98.1800 | 0.0000 |  |        | 4.17  | 49,094.17     |
| 02-08-23 | NETSOL-AUGFT2REG | D | 9,000 | 0      | 97.3800 | 0.0000 |  |        | 74.50 | 876,494.50    |
| 10-08-23 | NETSOL-AUGFT2REG | D | 5,000 | 0      | 90.9900 | 0.0000 |  |        | 38.67 | 454,988.67    |
| 10-08-23 | NETSOL-AUGFT2REG | D | 0     | 1,000  | 87.0400 | 0.1306 |  | 16.98  | 7.40  | -86,885.02    |
| 10-08-23 | NETSOL-AUGFT2REG | D | 0     | 500    | 87.1200 | 0.1307 |  | 8.50   | 3.70  | -43,482.45    |

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**Transaction Statement  
 With Tax & Commission**

| Date                               | Item             | Settlement | Buy            | Sell   | Rate    | Comm.    | ADC.   | Taxes    | Charges | Amount        |
|------------------------------------|------------------|------------|----------------|--------|---------|----------|--------|----------|---------|---------------|
| 10-08-23                           | NETSOL-AUGFT2REG | D          | 0              | 2,000  | 87.0100 | 0.1305   |        | 33.93    | 14.79   | -173,710.28   |
| 10-08-23                           | NETSOL-AUGFT2REG | D          | 0              | 1,500  | 87.0000 | 0.1305   |        | 25.45    | 11.09   | -130,267.71   |
|                                    |                  |            | 25,000         | 25,000 |         | 3,582.70 |        | 465.75   | 407.92  | 26,551.37     |
| <b>NATIONAL REFINERY LTD.</b>      |                  |            | <b>NRL</b>     |        |         |          |        |          |         |               |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 1       | 237.0200 | 0.0000 |          | 0.02    | -237.00       |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 535     | 233.7000 | 0.0000 |          | 10.05   | -125,019.45   |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 10      | 233.6100 | 0.0000 |          | 0.19    | -2,335.91     |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 9       | 234.4000 | 0.0000 |          | 0.17    | -2,109.43     |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 600     | 237.0000 | 0.0000 |          | 11.43   | -142,188.57   |
| 02-08-23                           | NRL              | T+2REG     | D              | 2,000  | 0       | 233.5000 | 0.3503 | 91.08    | 37.55   | 467,829.22    |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 3,455   | 233.6000 | 0.0000 |          | 64.89   | -807,023.11   |
| 02-08-23                           | NRL              | T+2REG     | D              | 1,000  | 0       | 231.6000 | 0.3474 | 45.16    | 18.62   | 232,011.18    |
| 02-08-23                           | NRL              | T+2REG     | B              | 4,000  | 0       | 237.0000 | 0.3555 | 184.86   | 110.35  | 949,717.21    |
| 02-08-23                           | NRL              | T+2REG     | D              | 2,000  | 0       | 232.0000 | 0.3480 | 90.48    | 37.31   | 464,823.79    |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 496     | 237.0500 | 0.0000 |          | 9.45    | -117,567.35   |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 824     | 234.2000 | 0.0000 |          | 15.52   | -192,965.28   |
| 02-08-23                           | NRL              | T+2REG     | D              | 1,000  | 0       | 237.0000 | 0.3555 | 46.22    | 19.05   | 237,420.77    |
| 02-08-23                           | NRL              | T+2REG     | D              | 0      | 70      | 237.5000 | 0.0000 |          | 1.34    | -16,623.66    |
| 03-08-23                           | NRL              | T+2REG     | P              | 0      | 438     | 235.6000 | 0.3534 | 20.12    | 12.01   | -103,005.88   |
| 03-08-23                           | NRL              | T+2REG     | P              | 0      | 3,000   | 235.0300 | 0.3525 | 137.48   | 82.07   | -703,812.95   |
| 03-08-23                           | NRL              | T+2REG     | P              | 0      | 300     | 235.7000 | 0.3536 | 13.79    | 8.23    | -70,581.90    |
| 03-08-23                           | NRL              | T+2REG     | P              | 0      | 1,262   | 235.5200 | 0.3533 | 57.96    | 34.60   | -296,687.82   |
| Net.-1000 @ 228.36                 |                  |            | 10,000         | 11,000 |         | 5,285.73 |        | 687.15   | 472.84  | -228,356.14   |
| <b>NATIONAL REFINERY LTD.(AUG)</b> |                  |            | <b>NRL-AUG</b> |        |         |          |        |          |         |               |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 1,000  | 0       | 238.5100 | 0.0000 |          | 20.27   | 238,530.27    |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 1,000  | 0       | 239.5000 | 0.0000 |          | 20.36   | 239,520.36    |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 500     | 236.1000 | 0.3542 | 23.02    | 10.03   | -117,839.84   |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 500     | 236.1500 | 0.3542 | 23.02    | 10.04   | -117,864.84   |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 1,000   | 236.5100 | 0.3548 | 46.12    | 20.10   | -236,088.97   |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 5,500   | 236.0500 | 0.3541 | 253.18   | 110.35  | -1,295,963.92 |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 1,000   | 237.0000 | 0.3555 | 46.22    | 20.15   | -236,578.14   |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 4,000  | 0       | 239.0000 | 0.0000 |          | 81.26   | 956,081.26    |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 1,000   | 236.5000 | 0.3548 | 46.12    | 20.10   | -236,078.97   |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 500     | 236.5700 | 0.3549 | 23.07    | 10.05   | -118,074.43   |
| 02-08-23                           | NRL-AUG          | FT2REG     | D              | 4,000  | 0       | 240.0000 | 0.0000 |          | 81.60   | 960,081.60    |
| 07-08-23                           | NRL-AUG          | FT2REG     | D              | 2,000  | 0       | 238.5000 | 0.0000 |          | 40.55   | 477,040.55    |
| 07-08-23                           | NRL-AUG          | FT2REG     | D              | 0      | 2,000   | 235.5000 | 0.3533 | 91.86    | 40.04   | -470,161.51   |
|                                    |                  |            | 12,000         | 12,000 |         | 4,250.90 |        | 552.62   | 484.90  | 42,603.42     |
| <b>OIL &amp; GAS DEV.CO</b>        |                  |            | <b>OGDC</b>    |        |         |          |        |          |         |               |
| 02-08-23                           | OGDC             | T+2REG     | D              | 10,000 | 0       | 100.0000 | 0.0000 |          | 80.40   | 1,000,080.40  |
| 02-08-23                           | OGDC             | T+2REG     | D              | 0      | 7,810   | 101.0000 | 0.1515 | 153.82   | 63.42   | -787,409.55   |
| 02-08-23                           | OGDC             | T+2REG     | D              | 0      | 2,190   | 100.9500 | 0.1514 | 43.10    | 17.77   | -220,688.06   |
| 02-08-23                           | OGDC             | T+2REG     | D              | 10,000 | 0       | 102.0000 | 0.0000 |          | 82.01   | 1,020,082.01  |
| 02-08-23                           | OGDC             | T+2REG     | D              | 10,000 | 0       | 102.0100 | 0.0000 |          | 82.02   | 1,020,182.02  |
| 02-08-23                           | OGDC             | T+2REG     | D              | 0      | 20,000  | 103.0000 | 0.1545 | 401.70   | 165.62  | -2,056,342.68 |
| 04-08-23                           | OGDC             | T+2REG     | D              | 0      | 4,561   | 108.3600 | 0.1625 | 96.35    | 39.74   | -493,352.71   |
| 04-08-23                           | OGDC             | T+2REG     | D              | 5,000  | 0       | 107.1000 | 0.0000 |          | 43.05   | 535,543.05    |
| 04-08-23                           | OGDC             | T+2REG     | D              | 0      | 20,439  | 108.3200 | 0.1625 | 431.77   | 178.00  | -2,210,021.37 |
| 04-08-23                           | OGDC             | T+2REG     | D              | 10,000 | 0       | 107.2000 | 0.0000 |          | 86.19   | 1,072,086.19  |
| 04-08-23                           | OGDC             | T+2REG     | D              | 10,000 | 0       | 107.2500 | 0.0000 |          | 86.23   | 1,072,586.23  |
|                                    |                  |            | 55,000         | 55,000 |         | 8,667.28 |        | 1,126.75 | 924.45  | -47,254.46    |



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 With Tax & Commission

From : 02-08-2023  
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| Date                              | Item     | Settlement | Buy             | Sell    | Rate     | Comm.     | ADC. | Taxes    | Charges  | Amount        |
|-----------------------------------|----------|------------|-----------------|---------|----------|-----------|------|----------|----------|---------------|
| <b>OIL &amp; GAS DEV.CO (AUG)</b> |          |            | <b>OGDC-AUG</b> |         |          |           |      |          |          |               |
| 03-08-23                          | OGDC-AUG | FT2COT1 D  | 0               | 12,000  | 105.9100 | 0.0000    |      |          |          | -1,270,920.00 |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 4,500           | 0       | 108.4900 | 0.0000    |      |          | 41.50    | 488,246.50    |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 2,500           | 0       | 107.9500 | 0.0000    |      |          | 22.94    | 269,897.94    |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 1,000           | 0       | 108.4500 | 0.0000    |      |          | 9.22     | 108,459.22    |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 2,500           | 0       | 108.4100 | 0.0000    |      |          | 23.04    | 271,048.04    |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 7,500           | 0       | 108.0000 | 0.0000    |      |          | 68.85    | 810,068.85    |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 2,000           | 0       | 108.5000 | 0.0000    |      |          | 18.45    | 217,018.45    |
| 03-08-23                          | OGDC-AUG | FT2REG D   | 0               | 8,000   | 105.4500 | 0.1582    |      | 164.53   | 71.71    | -842,098.17   |
| 04-08-23                          | OGDC-AUG | FT2REG D   | 5,000           | 0       | 108.1500 | 0.0000    |      |          | 45.96    | 540,795.96    |
| 04-08-23                          | OGDC-AUG | FT2REG D   | 0               | 4,000   | 107.0000 | 0.1605    |      | 83.46    | 36.38    | -427,238.16   |
| 04-08-23                          | OGDC-AUG | FT2REG D   | 0               | 3,000   | 107.2400 | 0.1609    |      | 62.75    | 27.35    | -321,147.20   |
| 04-08-23                          | OGDC-AUG | FT2COT2 D  | 12,000          | 0       | 105.9100 | 0.0000    |      |          |          | 1,270,920.00  |
| 04-08-23                          | OGDC-AUG | FT2REG D   | 0               | 10,000  | 107.8000 | 0.1617    |      | 210.21   | 91.63    | -1,076,081.16 |
| 07-08-23                          | OGDC-AUG | FT2REG D   | 4,000           | 0       | 112.2700 | 0.0000    |      |          | 38.17    | 449,118.17    |
| 07-08-23                          | OGDC-AUG | FT2COT1 D  | 0               | 10,000  | 107.3300 | 0.0000    |      |          |          | -1,073,300.00 |
| 07-08-23                          | OGDC-AUG | FT2REG D   | 1,500           | 0       | 112.2500 | 0.0000    |      |          | 14.31    | 168,389.31    |
| 07-08-23                          | OGDC-AUG | FT2REG D   | 4,500           | 0       | 112.3000 | 0.0000    |      |          | 42.95    | 505,392.95    |
| 08-08-23                          | OGDC-AUG | FT2REG D   | 0               | 500     | 103.3000 | 0.1550    |      | 10.08    | 4.39     | -51,558.03    |
| 08-08-23                          | OGDC-AUG | FT2COT2 D  | 10,000          | 0       | 107.3300 | 0.0000    |      |          |          | 1,073,300.00  |
| 08-08-23                          | OGDC-AUG | FT2REG D   | 0               | 9,500   | 103.2500 | 0.1549    |      | 191.30   | 83.37    | -979,128.77   |
| 09-08-23                          | OGDC-AUG | FT2REG D   | 0               | 2,500   | 104.0500 | 0.1561    |      | 50.73    | 22.11    | -259,661.91   |
| 09-08-23                          | OGDC-AUG | FT2REG D   | 0               | 500     | 104.0600 | 0.1561    |      | 10.15    | 4.42     | -51,937.38    |
| 09-08-23                          | OGDC-AUG | FT2REG D   | 0               | 14,500  | 104.0300 | 0.1560    |      | 294.06   | 128.22   | -1,505,750.72 |
| 09-08-23                          | OGDC-AUG | FT2REG D   | 7,500           | 0       | 103.7500 | 0.0000    |      |          | 66.14    | 778,191.14    |
| 09-08-23                          | OGDC-AUG | FT2REG D   | 10,000          | 0       | 103.7500 | 0.0000    |      |          | 88.19    | 1,037,588.19  |
| 10-08-23                          | OGDC-AUG | FT2REG D   | 5,000           | 0       | 102.0000 | 0.0000    |      |          | 43.35    | 510,043.35    |
| 10-08-23                          | OGDC-AUG | FT2REG D   | 4,000           | 0       | 101.6500 | 0.0000    |      |          | 34.56    | 406,634.56    |
| 10-08-23                          | OGDC-AUG | FT2REG D   | 0               | 10,000  | 100.5000 | 0.1508    |      | 196.04   | 85.43    | -1,003,210.54 |
| 10-08-23                          | OGDC-AUG | FT2REG D   | 1,000           | 0       | 101.6400 | 0.0000    |      |          | 8.64     | 101,648.64    |
| 11-08-23                          | OGDC-AUG | FT2COT1 D  | 0               | 10,000  | 104.4100 | 0.1100    |      | 143.00   |          | -1,042,857.00 |
| 11-08-23                          | OGDC-AUG | FT2REG D   | 10,000          | 0       | 104.0500 | 0.0000    |      |          | 88.44    | 1,040,588.44  |
| 15-08-23                          | OGDC-AUG | FT2REG D   | 0               | 500     | 103.5600 | 0.1553    |      | 10.09    | 4.40     | -51,687.85    |
| 15-08-23                          | OGDC-AUG | FT2REG D   | 10,000          | 0       | 103.3000 | 0.0000    |      |          | 87.81    | 1,033,087.81  |
| 15-08-23                          | OGDC-AUG | FT2REG D   | 0               | 500     | 103.5700 | 0.1554    |      | 10.10    | 4.40     | -51,692.80    |
| 15-08-23                          | OGDC-AUG | FT2COT1 D  | 0               | 15,000  | 102.1600 | 0.0000    |      |          |          | -1,532,400.00 |
| 15-08-23                          | OGDC-AUG | FT2COT2 D  | 10,000          | 0       | 104.4100 | 0.0000    |      |          |          | 1,044,100.00  |
| 15-08-23                          | OGDC-AUG | FT2REG D   | 0               | 3,500   | 103.5200 | 0.1553    |      | 70.66    | 30.80    | -361,674.99   |
| 15-08-23                          | OGDC-AUG | FT2REG D   | 0               | 500     | 103.5500 | 0.1553    |      | 10.09    | 4.40     | -51,682.85    |
| 16-08-23                          | OGDC-AUG | FT2COT1 D  | 0               | 20,000  | 99.0700  | 0.0000    |      |          |          | -1,981,400.00 |
| 16-08-23                          | OGDC-AUG | FT2REG D   | 5,000           | 0       | 101.2500 | 0.0000    |      |          | 43.03    | 506,293.03    |
| 16-08-23                          | OGDC-AUG | FT2COT2 D  | 15,000          | 0       | 102.1600 | 0.0000    |      |          |          | 1,532,400.00  |
| 17-08-23                          | OGDC-AUG | FT2COT2 B  | 20,000          | 0       | 99.0700  | 0.1486    |      | 386.36   | 71.33    | 1,984,829.69  |
| Net .20000 @ 110.63               |          |            | 154,500         | 134,500 |          | 14,643.20 |      | 1,903.62 | 1,455.88 | 2,212,632.70  |

|                                |         |           |                |        |         |        |  |        |       |             |
|--------------------------------|---------|-----------|----------------|--------|---------|--------|--|--------|-------|-------------|
| <b>PAK PETROLEUM LTD (AUG)</b> |         |           | <b>PPL-AUG</b> |        |         |        |  |        |       |             |
| 07-08-23                       | PPL-AUG | FT2COT1 D | 0              | 10,000 | 76.4700 | 0.0000 |  |        |       | -764,700.00 |
| 07-08-23                       | PPL-AUG | FT2REG D  | 10,000         | 0      | 80.2500 | 0.0000 |  |        | 68.21 | 802,568.21  |
| 08-08-23                       | PPL-AUG | FT2REG D  | 0              | 9,000  | 72.5500 | 0.1088 |  | 127.30 | 55.50 | -651,788.00 |
| 08-08-23                       | PPL-AUG | FT2REG D  | 0              | 500    | 71.3500 | 0.1070 |  | 6.96   | 3.03  | -35,611.51  |
| 08-08-23                       | PPL-AUG | FT2COT2 D | 10,000         | 0      | 76.4700 | 0.0000 |  |        |       | 764,700.00  |
| 08-08-23                       | PPL-AUG | FT2REG D  | 0              | 500    | 72.9000 | 0.1094 |  | 7.11   | 3.10  | -36,385.09  |
| 15-08-23                       | PPL-AUG | FT2COT1 D | 0              | 5,000  | 74.6500 | 0.0000 |  |        |       | -373,250.00 |

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From : 02-08-2023  
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**Transaction Statement  
 With Tax & Commission**

| Date                                 | Item    | Settlement | Buy     | Sell           | Rate    | Comm.    | ADC. | Taxes  | Charges | Amount        |
|--------------------------------------|---------|------------|---------|----------------|---------|----------|------|--------|---------|---------------|
| 15-08-23                             | PPL-AUG | FT2REG D   | 5,000   | 0              | 75.7500 | 0.0000   |      |        | 32.19   | 378,782.19    |
| 16-08-23                             | PPL-AUG | FT2COT2 D  | 5,000   | 0              | 74.6500 | 0.0000   |      |        |         | 373,250.00    |
| 16-08-23                             | PPL-AUG | FT2COT1 D  | 0       | 5,000          | 73.4300 | 0.0000   |      |        |         | -367,150.00   |
| 17-08-23                             | PPL-AUG | FT2COT2 B  | 5,000   | 0              | 73.4300 | 0.1101   |      | 71.57  | 13.22   | 367,785.28    |
| Net .5000 @ 91.64                    |         |            | 35,000  | 30,000         |         | 1,637.90 |      | 212.93 | 175.26  | 458,201.08    |
| <b>PAKISTAN REFINERY LTD.-AUGUST</b> |         |            |         | <b>PRL-AUG</b> |         |          |      |        |         |               |
| 02-08-23                             | PRL-AUG | FT2COT1 D  | 0       | 100,000        | 18.7500 | 0.0000   |      |        |         | -1,875,000.00 |
| 02-08-23                             | PRL-AUG | FT2REG D   | 100,000 | 0              | 18.9000 | 0.0000   |      |        | 160.65  | 1,890,160.65  |
| 03-08-23                             | PRL-AUG | FT2COT2 D  | 100,000 | 0              | 18.7500 | 0.0000   |      |        |         | 1,875,000.00  |
| 03-08-23                             | PRL-AUG | FT2COT1 D  | 0       | 100,000        | 18.0600 | 0.0000   |      |        |         | -1,806,000.00 |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 2,000          | 18.7600 | 0.0400   |      | 10.40  | 3.19    | -37,426.41    |
| 04-08-23                             | PRL-AUG | FT2COT2 D  | 100,000 | 0              | 18.0600 | 0.0000   |      |        |         | 1,806,000.00  |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 5,000          | 18.9600 | 0.0400   |      | 26.00  | 8.06    | -94,565.94    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 3,000          | 17.7600 | 0.0400   |      | 15.60  | 4.53    | -53,139.87    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 4,000   | 0              | 18.5500 | 0.0000   |      |        | 6.31    | 74,206.31     |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 5,000          | 18.9400 | 0.0400   |      | 26.00  | 8.05    | -94,465.95    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 500            | 18.7700 | 0.0400   |      | 2.60   | 0.80    | -9,361.60     |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 50,000         | 18.9000 | 0.0400   |      | 260.00 | 80.33   | -942,659.68   |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 95,000         | 17.7500 | 0.0400   |      | 494.00 | 143.33  | -1,681,812.67 |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 5,000          | 18.9500 | 0.0400   |      | 26.00  | 8.05    | -94,515.95    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 4,000   | 0              | 18.5400 | 0.0000   |      |        | 6.30    | 74,166.30     |
| 04-08-23                             | PRL-AUG | FT2REG D   | 89,500  | 0              | 18.3000 | 0.0000   |      |        | 139.22  | 1,637,989.22  |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 2,000          | 17.8000 | 0.0400   |      | 10.40  | 3.03    | -35,506.57    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 5,000          | 18.9200 | 0.0400   |      | 26.00  | 8.04    | -94,365.96    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 10,000  | 0              | 18.6000 | 0.0000   |      |        | 15.81   | 186,015.81    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 7,000   | 0              | 18.7500 | 0.0000   |      |        | 11.16   | 131,261.16    |
| 04-08-23                             | PRL-AUG | FT2REG D   | 5,000   | 0              | 18.7500 | 0.0000   |      |        | 7.97    | 93,757.97     |
| 04-08-23                             | PRL-AUG | FT2REG D   | 0       | 57,500         | 18.7500 | 0.0400   |      | 299.00 | 91.64   | -1,075,434.36 |
| 04-08-23                             | PRL-AUG | FT2REG D   | 10,500  | 0              | 18.3000 | 0.0000   |      |        | 16.33   | 192,166.33    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 10,000  | 0              | 19.1800 | 0.0000   |      |        | 16.30   | 191,816.30    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 17,500  | 0              | 19.2300 | 0.0000   |      |        | 28.60   | 336,553.60    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 500            | 18.7600 | 0.0400   |      | 2.60   | 0.80    | -9,356.60     |
| 07-08-23                             | PRL-AUG | FT2REG D   | 5,000   | 0              | 19.1000 | 0.0000   |      |        | 8.12    | 95,508.12     |
| 07-08-23                             | PRL-AUG | FT2REG D   | 12,500  | 0              | 19.2000 | 0.0000   |      |        | 20.40   | 240,020.40    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 25,000  | 0              | 19.2500 | 0.0000   |      |        | 40.91   | 481,290.91    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 25,000  | 0              | 19.0000 | 0.0000   |      |        | 40.38   | 475,040.38    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 1,000          | 18.8300 | 0.0400   |      | 5.20   | 1.60    | -18,783.20    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 9,000          | 18.8500 | 0.0400   |      | 46.80  | 14.42   | -169,228.78   |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 2,500          | 18.8600 | 0.0400   |      | 13.00  | 4.01    | -47,032.99    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 86,500         | 18.7500 | 0.0400   |      | 449.80 | 137.86  | -1,617,827.34 |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 1,000          | 18.7800 | 0.0400   |      | 5.20   | 1.60    | -18,733.20    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 15,500         | 18.7900 | 0.0400   |      | 80.60  | 24.76   | -290,519.64   |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 14,500         | 18.8000 | 0.0400   |      | 75.40  | 23.17   | -271,921.43   |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 500            | 18.8700 | 0.0400   |      | 2.60   | 0.80    | -9,411.60     |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 5,000          | 18.2600 | 0.0400   |      | 26.00  | 7.76    | -91,066.24    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 1,000          | 18.7700 | 0.0400   |      | 5.20   | 1.60    | -18,723.20    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 500            | 18.8100 | 0.0400   |      | 2.60   | 0.80    | -9,381.60     |
| 07-08-23                             | PRL-AUG | FT2REG D   | 20,000  | 0              | 19.1500 | 0.0000   |      |        | 32.56   | 383,032.56    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 30,000  | 0              | 19.4000 | 0.0000   |      |        | 49.47   | 582,049.47    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 5,000   | 0              | 19.1400 | 0.0000   |      |        | 8.13    | 95,708.13     |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 1,000          | 18.8200 | 0.0400   |      | 5.20   | 1.60    | -18,773.20    |
| 07-08-23                             | PRL-AUG | FT2REG D   | 0       | 15,500         | 18.8400 | 0.0400   |      | 80.60  | 24.82   | -291,294.58   |

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**Transaction Statement  
With Tax & Commission**

From : 02-08-2023  
To : 17-08-2023

| Date     | Item    | Settlement | Buy            | Sell           | Rate    | Comm.            | ADC. | Taxes           | Charges         | Amount            |
|----------|---------|------------|----------------|----------------|---------|------------------|------|-----------------|-----------------|-------------------|
| 07-08-23 | PRL-AUG | FT2REG D   | 20,000         | 0              | 19.4000 | 0.0000           |      |                 | 32.98           | 388,032.98        |
| 07-08-23 | PRL-AUG | FT2REG D   | 10,000         | 0              | 19.2000 | 0.0000           |      |                 | 16.32           | 192,016.32        |
| 07-08-23 | PRL-AUG | FT2REG D   | 0              | 26,000         | 18.8800 | 0.0400           |      | 135.20          | 41.72           | -489,663.08       |
| 10-08-23 | PRL-AUG | FT2REG D   | 0              | 2,500          | 16.9600 | 0.0400           |      | 13.00           | 3.60            | -42,283.40        |
| 10-08-23 | PRL-AUG | FT2REG D   | 0              | 97,500         | 16.9500 | 0.0400           |      | 507.00          | 140.47          | -1,648,077.53     |
| 10-08-23 | PRL-AUG | FT2REG D   | 100,000        | 0              | 17.6400 | 0.0000           |      |                 | 149.94          | 1,764,149.94      |
|          |         |            | <b>710,000</b> | <b>710,000</b> |         | <b>20,400.00</b> |      | <b>2,652.00</b> | <b>1,598.28</b> | <b>229,610.28</b> |

**SAZGAR ENGINEERING WORKS LTD.**

**SAZEW**

|          |       |          |        |        |         |        |  |        |       |             |
|----------|-------|----------|--------|--------|---------|--------|--|--------|-------|-------------|
| 02-08-23 | SAZEW | T+2REG D | 490    | 0      | 78.0000 | 0.1170 |  | 7.45   | 3.07  | 38,287.86   |
| 02-08-23 | SAZEW | T+2REG D | 0      | 3,000  | 76.0000 | 0.0000 |  |        | 18.33 | -227,981.67 |
| 02-08-23 | SAZEW | T+2REG D | 3,000  | 0      | 74.9900 | 0.1125 |  | 43.88  | 18.09 | 225,369.46  |
| 02-08-23 | SAZEW | T+2REG D | 0      | 4,600  | 78.1300 | 0.0000 |  |        | 28.90 | -359,369.10 |
| 02-08-23 | SAZEW | T+2REG D | 0      | 10     | 78.1200 | 0.0000 |  |        | 0.06  | -781.14     |
| 02-08-23 | SAZEW | T+2REG B | 100    | 0      | 74.9900 | 0.1125 |  | 1.46   | 5.60  | 7,517.32    |
| 02-08-23 | SAZEW | T+2REG D | 0      | 10,390 | 78.1000 | 0.0000 |  |        | 65.24 | -811,393.76 |
| 02-08-23 | SAZEW | T+2REG D | 10,000 | 0      | 78.0000 | 0.1170 |  | 152.10 | 62.71 | 781,384.81  |
| 02-08-23 | SAZEW | T+2REG D | 4,510  | 0      | 78.5100 | 0.1178 |  | 69.07  | 28.47 | 354,708.91  |
| 04-08-23 | SAZEW | T+2REG D | 2,400  | 0      | 73.9900 | 0.0000 |  |        | 14.28 | 177,590.28  |
| 04-08-23 | SAZEW | T+2REG D | 0      | 2,670  | 74.2500 | 0.1114 |  | 38.67  | 15.94 | -197,895.46 |
| 04-08-23 | SAZEW | T+2REG D | 250    | 0      | 73.7500 | 0.0000 |  |        | 1.48  | 18,438.98   |
| 04-08-23 | SAZEW | T+2REG D | 250    | 0      | 73.9800 | 0.0000 |  |        | 1.49  | 18,496.49   |
| 04-08-23 | SAZEW | T+2REG D | 100    | 0      | 73.9300 | 0.0000 |  |        | 0.59  | 7,393.59    |
| 04-08-23 | SAZEW | T+2REG D | 100    | 0      | 73.9200 | 0.0000 |  |        | 0.59  | 7,392.59    |
| 04-08-23 | SAZEW | T+2REG D | 0      | 430    | 74.0000 | 0.1110 |  | 6.20   | 2.56  | -31,763.51  |
| 07-08-23 | SAZEW | T+2REG P | 0      | 116    | 72.3100 | 0.1085 |  | 1.64   | 0.98  | -8,372.76   |
| 07-08-23 | SAZEW | T+2REG P | 0      | 2,050  | 72.3600 | 0.1085 |  | 28.92  | 17.27 | -148,069.39 |
| 07-08-23 | SAZEW | T+2REG P | 0      | 290    | 72.3700 | 0.1086 |  | 4.09   | 2.44  | -20,949.27  |
| 07-08-23 | SAZEW | T+2REG P | 0      | 544    | 72.3000 | 0.1085 |  | 7.67   | 4.58  | -39,259.92  |
| 08-08-23 | SAZEW | T+2REG D | 100    | 0      | 81.6000 | 0.1224 |  | 1.59   | 0.66  | 8,174.49    |
| 08-08-23 | SAZEW | T+2REG D | 0      | 4,536  | 79.3500 | 0.0000 |  |        | 28.94 | -359,902.66 |
| 08-08-23 | SAZEW | T+2REG B | 250    | 0      | 80.7500 | 0.1211 |  | 3.94   | 2.35  | 20,224.06   |
| 08-08-23 | SAZEW | T+2REG D | 987    | 0      | 83.0000 | 0.1245 |  | 15.97  | 6.59  | 82,066.44   |
| 08-08-23 | SAZEW | T+2REG D | 500    | 0      | 81.5000 | 0.1223 |  | 7.95   | 3.28  | 40,822.38   |
| 08-08-23 | SAZEW | T+2REG D | 0      | 297    | 78.5200 | 0.0000 |  |        | 1.87  | -23,318.57  |
| 08-08-23 | SAZEW | T+2REG D | 0      | 10     | 79.3600 | 0.0000 |  |        | 0.06  | -793.54     |
| 08-08-23 | SAZEW | T+2REG D | 4,000  | 0      | 81.5000 | 0.1223 |  | 63.60  | 26.21 | 326,579.01  |
| 08-08-23 | SAZEW | T+2REG D | 1,000  | 0      | 81.4900 | 0.1222 |  | 15.89  | 6.55  | 81,634.64   |
| 08-08-23 | SAZEW | T+2REG D | 131    | 0      | 81.6700 | 0.1225 |  | 2.09   | 0.86  | 10,717.76   |
| 08-08-23 | SAZEW | T+2REG D | 0      | 2,454  | 79.5000 | 0.0000 |  |        | 15.69 | -195,077.31 |
| 08-08-23 | SAZEW | T+2REG D | 19     | 0      | 81.6000 | 0.1224 |  | 0.30   | 0.12  | 1,553.15    |
| 08-08-23 | SAZEW | T+2REG D | 560    | 0      | 83.4000 | 0.1251 |  | 9.11   | 3.76  | 46,786.92   |
| 08-08-23 | SAZEW | T+2REG B | 2,453  | 0      | 83.4000 | 0.1251 |  | 39.89  | 23.81 | 204,950.78  |
| 09-08-23 | SAZEW | T+2REG B | 300    | 0      | 79.2900 | 0.1189 |  | 4.64   | 6.91  | 23,834.22   |
| 10-08-23 | SAZEW | T+2REG D | 0      | 2,500  | 75.2500 | 0.1129 |  | 36.69  | 15.13 | -187,790.93 |
| 10-08-23 | SAZEW | T+2REG D | 100    | 0      | 77.7900 | 0.0000 |  |        | 0.63  | 7,779.63    |
| 10-08-23 | SAZEW | T+2REG D | 50     | 0      | 77.8000 | 0.0000 |  |        | 0.31  | 3,890.31    |
| 10-08-23 | SAZEW | T+2REG D | 671    | 0      | 77.0100 | 0.0000 |  |        | 4.15  | 51,677.86   |
| 10-08-23 | SAZEW | T+2REG D | 26     | 0      | 79.0000 | 0.0000 |  |        | 0.17  | 2,054.17    |
| 10-08-23 | SAZEW | T+2REG D | 600    | 0      | 77.8000 | 0.0000 |  |        | 3.75  | 46,683.75   |
| 10-08-23 | SAZEW | T+2REG D | 500    | 0      | 75.7500 | 0.0000 |  |        | 3.05  | 37,878.05   |
| 10-08-23 | SAZEW | T+2REG D | 0      | 182    | 75.1000 | 0.1127 |  | 2.67   | 1.10  | -13,643.92  |
| 10-08-23 | SAZEW | T+2REG D | 1,000  | 0      | 79.2500 | 0.0000 |  |        | 6.37  | 79,256.37   |



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**Transaction Statement  
 With Tax & Commission**

From : 02-08-2023  
 To : 17-08-2023

| Date                           | Item  | Settlement | Buy          | Sell   | Rate    | Comm.    | ADC. | Taxes  | Charges | Amount      |
|--------------------------------|-------|------------|--------------|--------|---------|----------|------|--------|---------|-------------|
| 10-08-23                       | SAZEW | T+2REG D   | 250          | 0      | 78.5000 | 0.0000   |      |        | 1.58    | 19,626.58   |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 904    | 75.0000 | 0.1125   |      | 13.22  | 5.45    | -67,679.63  |
| 10-08-23                       | SAZEW | T+2REG D   | 500          | 0      | 78.3000 | 0.0000   |      |        | 3.15    | 39,153.15   |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 310    | 75.1100 | 0.1127   |      | 4.54   | 1.87    | -23,242.75  |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 300    | 75.0500 | 0.1126   |      | 4.39   | 1.81    | -22,475.02  |
| 10-08-23                       | SAZEW | T+2REG D   | 500          | 0      | 75.5000 | 0.0000   |      |        | 3.04    | 37,753.04   |
| 10-08-23                       | SAZEW | T+2REG D   | 500          | 0      | 75.5000 | 0.0000   |      |        | 3.04    | 37,753.04   |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 10     | 75.2600 | 0.1129   |      | 0.15   | 0.06    | -751.26     |
| 10-08-23                       | SAZEW | T+2REG P   | 0            | 3      | 75.0000 | 0.1125   |      | 0.04   | 5.02    | -219.60     |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 5      | 75.2800 | 0.1129   |      | 0.07   | 0.03    | -375.73     |
| 10-08-23                       | SAZEW | T+2REG D   | 1,000        | 0      | 79.0000 | 0.0000   |      |        | 6.35    | 79,006.35   |
| 10-08-23                       | SAZEW | T+2REG D   | 700          | 0      | 79.0000 | 0.0000   |      |        | 4.45    | 55,304.45   |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 1,286  | 75.1000 | 0.1127   |      | 18.84  | 7.76    | -96,407.06  |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 100    | 75.0300 | 0.1125   |      | 1.46   | 0.60    | -7,489.68   |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 100    | 75.0200 | 0.1125   |      | 1.46   | 0.60    | -7,488.68   |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 550    | 75.2000 | 0.1128   |      | 8.07   | 3.33    | -41,286.57  |
| 10-08-23                       | SAZEW | T+2REG D   | 0            | 150    | 75.1800 | 0.1128   |      | 2.20   | 0.91    | -11,256.97  |
| 15-08-23                       | SAZEW | T+2REG D   | 100          | 0      | 78.4500 | 0.1177   |      | 1.53   | 0.63    | 7,858.93    |
| 15-08-23                       | SAZEW | T+2REG D   | 0            | 4,699  | 77.3000 | 0.0000   |      |        | 29.20   | -363,203.50 |
| 15-08-23                       | SAZEW | T+2REG B   | 33           | 0      | 78.9000 | 0.1184   |      | 0.51   | 0.30    | 2,608.42    |
| 15-08-23                       | SAZEW | T+2REG B   | 607          | 0      | 79.0000 | 0.1185   |      | 9.35   | 5.58    | 48,039.86   |
| 15-08-23                       | SAZEW | T+2REG B   | 2,350        | 0      | 78.9800 | 0.1185   |      | 36.20  | 21.60   | 185,939.28  |
| 15-08-23                       | SAZEW | T+2REG D   | 1,174        | 0      | 78.5000 | 0.1178   |      | 17.98  | 7.41    | 92,322.69   |
| 15-08-23                       | SAZEW | T+2REG D   | 1,000        | 0      | 78.5000 | 0.1178   |      | 15.31  | 6.31    | 78,639.43   |
| 15-08-23                       | SAZEW | T+2REG B   | 500          | 0      | 78.5000 | 0.1178   |      | 7.66   | 4.57    | 39,321.13   |
| 15-08-23                       | SAZEW | T+2REG B   | 303          | 0      | 78.4900 | 0.1177   |      | 4.64   | 2.77    | 23,825.54   |
| 15-08-23                       | SAZEW | T+2REG B   | 574          | 0      | 78.4900 | 0.1177   |      | 8.78   | 5.24    | 45,134.85   |
| 15-08-23                       | SAZEW | T+2REG D   | 100          | 0      | 78.5000 | 0.1178   |      | 1.53   | 0.63    | 7,863.94    |
| 15-08-23                       | SAZEW | T+2REG D   | 200          | 0      | 78.5000 | 0.1178   |      | 3.06   | 1.26    | 15,727.89   |
| 15-08-23                       | SAZEW | T+2REG D   | 0            | 1      | 78.1500 | 0.0000   |      |        | 0.01    | -78.14      |
| 15-08-23                       | SAZEW | T+2REG D   | 0            | 300    | 77.5500 | 0.0000   |      |        | 1.87    | -23,263.13  |
| 15-08-23                       | SAZEW | T+2REG D   | 1,426        | 0      | 78.4900 | 0.1177   |      | 21.82  | 9.00    | 112,125.40  |
| 15-08-23                       | SAZEW | T+2REG B   | 390          | 0      | 78.9000 | 0.1184   |      | 6.00   | 3.58    | 30,826.76   |
| 15-08-23                       | SAZEW | T+2REG B   | 25           | 0      | 78.9700 | 0.1185   |      | 0.39   | 0.23    | 1,977.83    |
| 15-08-23                       | SAZEW | T+2REG B   | 4,018        | 0      | 78.9900 | 0.1185   |      | 61.90  | 36.94   | 317,956.79  |
| 15-08-23                       | SAZEW | T+2REG B   | 1,200        | 0      | 78.5000 | 0.1178   |      | 18.38  | 10.96   | 94,370.70   |
| 15-08-23                       | SAZEW | T+2REG D   | 1,000        | 0      | 78.4900 | 0.1177   |      | 15.30  | 6.31    | 78,629.31   |
| 16-08-23                       | SAZEW | T+2REG P   | 0            | 10     | 76.2700 | 0.1144   |      | 0.15   | 0.09    | -761.32     |
| 16-08-23                       | SAZEW | T+2REG P   | 0            | 420    | 76.3100 | 0.1145   |      | 6.25   | 3.73    | -31,992.13  |
| 16-08-23                       | SAZEW | T+2REG P   | 0            | 5      | 76.5000 | 0.1148   |      | 0.07   | 0.04    | -381.81     |
| 16-08-23                       | SAZEW | T+2REG P   | 0            | 3,315  | 76.2500 | 0.1144   |      | 49.30  | 29.42   | -252,310.79 |
| 16-08-23                       | SAZEW | T+2REG P   | 0            | 5      | 76.3600 | 0.1145   |      | 0.07   | 0.04    | -381.11     |
| 16-08-23                       | SAZEW | T+2REG P   | 0            | 50     | 76.2600 | 0.1144   |      | 0.74   | 0.44    | -3,806.09   |
| Net .6295 @ 92.72              |       |            | 52,897       | 46,602 |         | 6,975.72 |      | 906.84 | 692.22  | 583,695.71  |
| <b>THE SEARLE COMPANY LTD.</b> |       |            | <b>SEARL</b> |        |         |          |      |        |         |             |
| 02-08-23                       | SEARL | T+2REG D   | 0            | 24     | 47.3200 | 0.0710   |      | 0.22   | 0.09    | -1,133.66   |
| 02-08-23                       | SEARL | T+2REG D   | 0            | 8,666  | 47.3000 | 0.0710   |      | 79.99  | 32.96   | -409,173.57 |
| 02-08-23                       | SEARL | T+2REG D   | 0            | 410    | 47.3300 | 0.0710   |      | 3.78   | 1.56    | -19,370.85  |
| 02-08-23                       | SEARL | T+2REG D   | 0            | 900    | 47.3100 | 0.0710   |      | 8.31   | 3.42    | -42,503.37  |
| 02-08-23                       | SEARL | T+2REG D   | 10,000       | 0      | 48.0000 | 0.0000   |      |        | 38.59   | 480,038.59  |
|                                |       |            | 10,000       | 10,000 |         | 710.00   |      | 92.30  | 76.62   | 7,857.14    |



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Transaction Statement  
 With Tax & Commission

| Date                                 | Item      | Settlement | Buy              | Sell   | Rate     | Comm.    | ADC. | Taxes  | Charges | Amount        |
|--------------------------------------|-----------|------------|------------------|--------|----------|----------|------|--------|---------|---------------|
| <b>THE SEARLE COMPANY LTD. (AUG)</b> |           |            | <b>SEARL-AUG</b> |        |          |          |      |        |         |               |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 2,500            | 0      | 50.4900  | 0.0000   |      |        | 10.73   | 126,235.73    |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 5,000            | 0      | 51.2000  | 0.0000   |      |        | 21.76   | 256,021.76    |
| 07-08-23                             | SEARL-AUG | FT2COT1 D  | 0                | 10,000 | 49.0000  | 0.0000   |      |        |         | -490,000.00   |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 0                | 5,000  | 50.5500  | 0.0758   |      | 49.27  | 21.48   | -252,300.25   |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 7,500            | 0      | 50.5000  | 0.0000   |      |        | 32.19   | 378,782.19    |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 0                | 1,000  | 50.6000  | 0.0759   |      | 9.87   | 4.30    | -50,509.93    |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 5,000            | 0      | 51.2000  | 0.0000   |      |        | 21.76   | 256,021.76    |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 0                | 9,000  | 50.5000  | 0.0758   |      | 88.69  | 38.63   | -453,690.48   |
| 07-08-23                             | SEARL-AUG | FT2REG D   | 5,000            | 0      | 51.2500  | 0.0000   |      |        | 21.78   | 256,271.78    |
| 08-08-23                             | SEARL-AUG | FT2COT2 D  | 10,000           | 0      | 49.0000  | 0.0000   |      |        |         | 490,000.00    |
| 08-08-23                             | SEARL-AUG | FT2REG D   | 0                | 1,000  | 47.7300  | 0.0716   |      | 9.31   | 4.06    | -47,645.03    |
| 08-08-23                             | SEARL-AUG | FT2REG D   | 0                | 1,000  | 47.7500  | 0.0716   |      | 9.31   | 4.06    | -47,665.03    |
| 08-08-23                             | SEARL-AUG | FT2REG D   | 0                | 2,500  | 47.8400  | 0.0718   |      | 23.34  | 10.17   | -119,387.00   |
| 08-08-23                             | SEARL-AUG | FT2REG D   | 0                | 500    | 47.7100  | 0.0716   |      | 4.65   | 2.03    | -23,812.52    |
| 08-08-23                             | SEARL-AUG | FT2REG D   | 0                | 1,500  | 47.8000  | 0.0717   |      | 13.98  | 6.09    | -71,572.37    |
| 08-08-23                             | SEARL-AUG | FT2REG D   | 0                | 3,500  | 47.7000  | 0.0716   |      | 32.58  | 14.19   | -166,652.63   |
|                                      |           |            | 35,000           | 35,000 |          | 1,853.75 |      | 240.99 | 213.24  | 40,097.97     |
| <b>TELECARD LIMITED</b>              |           |            | <b>TELE</b>      |        |          |          |      |        |         |               |
| 02-08-23                             | TELE      | T+2REG D   | 21,221           | 0      | 8.9500   | 0.0000   |      |        | 15.27   | 189,943.22    |
| 02-08-23                             | TELE      | T+2REG D   | 0                | 25,000 | 8.7500   | 0.0400   |      | 130.00 | 17.59   | -217,602.41   |
| 02-08-23                             | TELE      | T+2REG D   | 3,779            | 0      | 8.9400   | 0.0000   |      |        | 2.72    | 33,786.98     |
|                                      |           |            | 25,000           | 25,000 |          | 1,000.00 |      | 130.00 | 35.57   | 6,127.78      |
| <b>TRG PAKISTAN LIMITED (AUG)</b>    |           |            | <b>TRG-AUG</b>   |        |          |          |      |        |         |               |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 8,500            | 0      | 111.8000 | 0.0000   |      |        | 80.78   | 950,380.78    |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 0                | 20,000 | 111.5000 | 0.1673   |      | 434.98 | 189.55  | -2,226,029.47 |
| 02-08-23                             | TRG-AUG   | FT2COT1 D  | 0                | 20,000 | 110.0400 | 0.0000   |      |        |         | -2,200,800.00 |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 10,000           | 0      | 109.7000 | 0.0000   |      |        | 93.25   | 1,097,093.25  |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 8,500            | 0      | 111.9500 | 0.0000   |      |        | 80.88   | 951,655.88    |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 1,500            | 0      | 111.9400 | 0.0000   |      |        | 14.27   | 167,924.27    |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 0                | 16,500 | 111.4000 | 0.1671   |      | 358.43 | 156.24  | -1,834,828.18 |
| 02-08-23                             | TRG-AUG   | FT2COT2 D  | 20,000           | 0      | 107.9500 | 0.0000   |      |        |         | 2,159,000.00  |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 0                | 3,500  | 111.4500 | 0.1672   |      | 76.08  | 33.16   | -389,380.57   |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 20,000           | 0      | 111.8000 | 0.0000   |      |        | 190.06  | 2,236,190.06  |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 1,500            | 0      | 111.7500 | 0.0000   |      |        | 14.25   | 167,639.25    |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 0                | 2,000  | 110.3000 | 0.1655   |      | 43.03  | 18.75   | -220,207.22   |
| 02-08-23                             | TRG-AUG   | FT2REG D   | 0                | 8,000  | 110.2000 | 0.1653   |      | 171.91 | 74.94   | -880,030.75   |
| 03-08-23                             | TRG-AUG   | FT2COT1 D  | 0                | 29,000 | 105.6700 | 0.0000   |      |        |         | -3,064,430.00 |
| 03-08-23                             | TRG-AUG   | FT2REG D   | 8,500            | 0      | 111.1500 | 0.0000   |      |        | 80.31   | 944,855.31    |
| 03-08-23                             | TRG-AUG   | FT2REG D   | 1,500            | 0      | 111.0000 | 0.0000   |      |        | 14.15   | 166,514.15    |
| 03-08-23                             | TRG-AUG   | FT2REG D   | 0                | 1,000  | 106.9100 | 0.1604   |      | 20.85  | 9.09    | -106,719.66   |
| 03-08-23                             | TRG-AUG   | FT2COT2 D  | 20,000           | 0      | 110.0400 | 0.0000   |      |        |         | 2,200,800.00  |
| 04-08-23                             | TRG-AUG   | FT2REG D   | 0                | 12,000 | 105.2000 | 0.1578   |      | 246.17 | 107.30  | -1,260,152.93 |
| 04-08-23                             | TRG-AUG   | FT2REG D   | 0                | 1,000  | 105.2600 | 0.1579   |      | 20.53  | 8.95    | -105,072.63   |
| 04-08-23                             | TRG-AUG   | FT2REG D   | 0                | 1,000  | 105.3100 | 0.1580   |      | 20.54  | 8.95    | -105,122.51   |
| 04-08-23                             | TRG-AUG   | FT2REG D   | 0                | 1,000  | 105.2200 | 0.1578   |      | 20.51  | 8.94    | -105,032.74   |
| 04-08-23                             | TRG-AUG   | FT2COT2 D  | 29,000           | 0      | 105.6700 | 0.0000   |      |        |         | 3,064,430.00  |
| 04-08-23                             | TRG-AUG   | FT2REG D   | 0                | 14,000 | 105.3000 | 0.1580   |      | 287.56 | 125.31  | -1,471,575.13 |
| 07-08-23                             | TRG-AUG   | FT2REG D   | 5,000            | 0      | 105.5000 | 0.0000   |      |        | 44.84   | 527,544.84    |
| 07-08-23                             | TRG-AUG   | FT2REG D   | 3,000            | 0      | 105.9400 | 0.0000   |      |        | 27.01   | 317,847.01    |
| 07-08-23                             | TRG-AUG   | FT2COT1 D  | 0                | 10,000 | 104.1400 | 0.0000   |      |        |         | -1,041,400.00 |

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Transaction Statement  
 With Tax & Commission

| Date                | Item    | Settlement | Buy       | Sell      | Rate     | Comm.      | ADC. | Taxes     | Charges   | Amount        |
|---------------------|---------|------------|-----------|-----------|----------|------------|------|-----------|-----------|---------------|
| 07-08-23            | TRG-AUG | FT2REG D   | 2,000     | 0         | 105.9500 | 0.0000     |      |           | 18.01     | 211,918.01    |
| 08-08-23            | TRG-AUG | FT2REG D   | 0         | 3,000     | 104.8500 | 0.1573     |      | 61.35     | 26.74     | -313,990.02   |
| 08-08-23            | TRG-AUG | FT2REG D   | 0         | 23,000    | 105.0500 | 0.1576     |      | 471.22    | 205.37    | -2,411,848.60 |
| 08-08-23            | TRG-AUG | FT2COT2 D  | 10,000    | 0         | 104.1400 | 0.0000     |      |           |           | 1,041,400.00  |
| 08-08-23            | TRG-AUG | FT2REG D   | 500       | 0         | 105.2500 | 0.0000     |      |           | 4.47      | 52,629.47     |
| 08-08-23            | TRG-AUG | FT2REG D   | 10,000    | 0         | 105.2400 | 0.0000     |      |           | 89.45     | 1,052,489.45  |
| 08-08-23            | TRG-AUG | FT2REG D   | 0         | 1,500     | 105.0600 | 0.1576     |      | 30.73     | 13.40     | -157,309.47   |
| 08-08-23            | TRG-AUG | FT2REG D   | 7,000     | 0         | 105.8800 | 0.0000     |      |           | 63.00     | 741,223.00    |
| 09-08-23            | TRG-AUG | FT2REG D   | 10,000    | 0         | 104.0000 | 0.0000     |      |           | 88.40     | 1,040,088.40  |
| 09-08-23            | TRG-AUG | FT2REG D   | 0         | 10,000    | 103.4500 | 0.1552     |      | 201.76    | 87.93     | -1,032,658.31 |
| 10-08-23            | TRG-AUG | FT2REG D   | 0         | 3,500     | 99.9900  | 0.1500     |      | 68.25     | 29.75     | -349,342.00   |
| 10-08-23            | TRG-AUG | FT2REG D   | 0         | 10,000    | 99.3000  | 0.1490     |      | 193.70    | 84.41     | -991,231.90   |
| 10-08-23            | TRG-AUG | FT2REG D   | 1,000     | 0         | 98.7500  | 0.0000     |      |           | 8.39      | 98,758.39     |
| 10-08-23            | TRG-AUG | FT2REG D   | 19,000    | 0         | 98.8000  | 0.0000     |      |           | 159.56    | 1,877,359.56  |
| 10-08-23            | TRG-AUG | FT2REG D   | 0         | 2,000     | 98.5200  | 0.1478     |      | 38.43     | 16.75     | -196,689.22   |
| 10-08-23            | TRG-AUG | FT2REG D   | 0         | 1,500     | 98.5000  | 0.1478     |      | 28.82     | 12.56     | -147,486.92   |
| 10-08-23            | TRG-AUG | FT2REG D   | 0         | 3,000     | 98.6000  | 0.1479     |      | 57.68     | 25.14     | -295,273.48   |
| 15-08-23            | TRG-AUG | FT2REG D   | 5,000     | 0         | 100.5000 | 0.0000     |      |           | 42.71     | 502,542.71    |
| 15-08-23            | TRG-AUG | FT2REG D   | 5,000     | 0         | 101.7500 | 0.0000     |      |           | 43.24     | 508,793.24    |
| 15-08-23            | TRG-AUG | FT2REG D   | 5,000     | 0         | 101.5000 | 0.0000     |      |           | 43.14     | 507,543.14    |
| 15-08-23            | TRG-AUG | FT2COT1 D  | 0         | 15,000    | 99.9500  | 0.0000     |      |           |           | -1,499,250.00 |
| 16-08-23            | TRG-AUG | FT2REG D   | 1,000     | 0         | 101.3100 | 0.0000     |      |           | 8.61      | 101,318.61    |
| 16-08-23            | TRG-AUG | FT2COT1 D  | 0         | 30,000    | 99.1100  | 0.0000     |      |           |           | -2,973,300.00 |
| 16-08-23            | TRG-AUG | FT2REG D   | 3,500     | 0         | 101.3500 | 0.0000     |      |           | 30.15     | 354,755.15    |
| 16-08-23            | TRG-AUG | FT2REG D   | 500       | 0         | 101.3000 | 0.0000     |      |           | 4.31      | 50,654.31     |
| 16-08-23            | TRG-AUG | FT2REG D   | 10,000    | 0         | 100.7500 | 0.0000     |      |           | 85.64     | 1,007,585.64  |
| 16-08-23            | TRG-AUG | FT2COT2 D  | 15,000    | 0         | 99.9500  | 0.0000     |      |           |           | 1,499,250.00  |
| 17-08-23            | TRG-AUG | FT2COT2 B  | 30,000    | 0         | 99.1100  | 0.1487     |      | 579.93    | 107.04    | 2,978,447.97  |
| Net .30000 @ 106.65 |         |            | 271,500   | 241,500   |          | 26,403.55  |      | 3,432.46  | 2,679.14  | 3,199,470.15  |
| Client Total :      |         |            | 1,820,351 | 1,750,056 |          | 154,386.49 |      | 20,070.24 | 14,826.26 | 7,836,215.95  |