

Page : 1 / 2  
 Date : 05-10-2023  
 Time : 11:43:29

**Transaction Statement  
 With Tax & Commission**

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

| Date                               | Item             | Settlement | Buy                    | Sell          | Rate     | Comm.  | ADC. | Taxes | Charges | Amount     |
|------------------------------------|------------------|------------|------------------------|---------------|----------|--------|------|-------|---------|------------|
| <b>SR947 WAJID HUSSAIN ANSARI</b>  |                  |            | <b>CDC ID : 286545</b> |               |          |        |      |       |         |            |
| <b>ENGRO CORPORATION LIMITED</b>   |                  |            |                        | <b>ENGRO</b>  |          |        |      |       |         |            |
| 20-04-23                           | ENGRO            | T+2REG B   | 36                     | 0             | 302.8900 | 0.4543 |      | 2.13  | 5.88    | 10,928.40  |
| 28-04-23                           | ENGRO            | T+2REG B   | 132                    | 0             | 308.4900 | 0.4627 |      | 7.94  | 8.27    | 40,797.97  |
|                                    | Net .168 @ 307.9 |            | 168                    | 0             |          | 77.43  |      | 10.07 | 14.15   | 51,726.37  |
| <b>GHANI GASSES LTD</b>            |                  |            |                        | <b>GGL</b>    |          |        |      |       |         |            |
| 26-10-22                           | GGL              | T+2REG B   | 180                    | 0             | 16.1100  | 0.0300 |      | 0.70  | 5.23    | 2,911.14   |
| 10-11-22                           | GGL              | T+2REG P   | 0                      | 180           | 16.6300  | 0.0300 |      | 0.70  | 5.24    | -2,982.06  |
|                                    |                  |            | 180                    | 180           |          | 10.80  |      | 1.40  | 10.47   | -70.92     |
| <b>INDUS MOTOR COMPANY LIMITED</b> |                  |            |                        | <b>INDU</b>   |          |        |      |       |         |            |
| 21-02-23                           | INDU             | T+2REG B   | 6                      | 0             | 869.4900 | 1.3042 |      | 1.02  | 3.75    | 5,229.54   |
| 21-02-23                           | INDU             | T+2REG B   | 3                      | 0             | 869.4800 | 1.3042 |      | 0.51  | 1.88    | 2,614.74   |
| 22-02-23                           | INDU             | T+2REG B   | 3                      | 0             | 869.0000 | 1.3035 |      | 0.51  | 5.21    | 2,616.63   |
| 23-02-23                           | INDU             | T+2REG P   | 0                      | 7             | 872.0000 | 1.3080 |      | 1.19  | 5.49    | -6,088.16  |
| 24-02-23                           | INDU             | T+2REG D   | 1                      | 0             | 870.0000 | 0.0000 |      |       | 0.07    | 870.07     |
| 24-02-23                           | INDU             | T+2REG D   | 0                      | 2             | 875.0000 | 1.3125 |      | 0.34  | 0.14    | -1,746.89  |
| 24-02-23                           | INDU             | T+2REG D   | 0                      | 1             | 877.0000 | 1.3155 |      | 0.17  | 0.07    | -875.44    |
| 24-02-23                           | INDU             | T+2REG P   | 0                      | 2             | 876.0000 | 1.3140 |      | 0.34  | 2.14    | -1,746.89  |
| 24-02-23                           | INDU             | T+2REG P   | 0                      | 3             | 875.0000 | 1.3125 |      | 0.51  | 3.21    | -2,617.34  |
| 24-02-23                           | INDU             | T+2REG D   | 2                      | 0             | 869.0000 | 0.0000 |      |       | 0.14    | 1,738.14   |
| 06-03-23                           | INDU             | T+2REG B   | 11                     | 0             | 887.0000 | 1.3305 |      | 1.90  | 5.78    | 9,779.32   |
| 10-03-23                           | INDU             | T+2REG P   | 0                      | 11            | 902.0000 | 1.3530 |      | 1.93  | 5.80    | -9,899.38  |
|                                    |                  |            | 26                     | 26            |          | 64.83  |      | 8.43  | 33.68   | -125.68    |
| <b>LUCKY CEMENT LIMITED</b>        |                  |            |                        | <b>LUCK</b>   |          |        |      |       |         |            |
| 26-10-22                           | LUCK             | T+2REG B   | 19                     | 0             | 498.9800 | 0.7485 |      | 1.85  | 5.76    | 9,502.45   |
| 09-02-23                           | LUCK             | T+2REG P   | 0                      | 7             | 430.0000 | 0.6450 |      | 0.59  | 5.24    | -2,999.66  |
| 16-02-23                           | LUCK             | T+2REG P   | 0                      | 12            | 414.0000 | 0.6210 |      | 0.97  | 5.40    | -4,954.18  |
|                                    |                  |            | 19                     | 19            |          | 26.19  |      | 3.40  | 16.40   | 1,548.62   |
| <b>MILLAT TRACTORS LTD.</b>        |                  |            |                        | <b>MTL</b>    |          |        |      |       |         |            |
| 13-02-23                           | MTL              | T+2REG B   | 10                     | 0             | 534.0000 | 0.8010 |      | 1.04  | 5.43    | 5,354.48   |
| 16-02-23                           | MTL              | T+2REG P   | 0                      | 10            | 541.5000 | 0.8123 |      | 1.06  | 5.44    | -5,400.39  |
| 17-02-23                           | MTL              | T+2REG B   | 20                     | 0             | 535.0000 | 0.8025 |      | 2.09  | 5.86    | 10,724.00  |
| 21-02-23                           | MTL              | T+2REG D   | 20                     | 0             | 533.5000 | 0.0000 |      |       | 0.86    | 10,670.86  |
| 21-02-23                           | MTL              | T+2REG D   | 0                      | 19            | 534.9000 | 0.8024 |      | 1.98  | 0.82    | -10,145.06 |
| 21-02-23                           | MTL              | T+2REG D   | 19                     | 0             | 534.0000 | 0.0000 |      |       | 0.82    | 10,146.82  |
| 21-02-23                           | MTL              | T+2REG D   | 0                      | 20            | 534.0000 | 0.8010 |      | 2.08  | 0.86    | -10,661.04 |
| 21-02-23                           | MTL              | T+2REG P   | 0                      | 20            | 534.4700 | 0.8017 |      | 2.08  | 5.86    | -10,665.42 |
| 10-03-23                           | MTL              | T+2REG B   | 20                     | 0             | 511.1900 | 0.7668 |      | 1.99  | 5.82    | 10,246.95  |
| 30-03-23                           | MTL              | T+2REG P   | 0                      | 20            | 534.0000 | 0.8010 |      | 2.08  | 5.86    | -10,656.04 |
| 03-04-23                           | MTL              | T+2REG B   | 22                     | 0             | 529.0000 | 0.7935 |      | 2.27  | 5.94    | 11,663.66  |
| 19-04-23                           | MTL              | T+2REG P   | 0                      | 22            | 531.0000 | 0.7965 |      | 2.28  | 5.94    | -11,656.26 |
| 26-04-23                           | MTL              | T+2REG B   | 78                     | 0             | 517.6000 | 0.7764 |      | 7.87  | 8.25    | 40,449.48  |
| 28-04-23                           | MTL              | T+2REG P   | 0                      | 30            | 524.5000 | 0.7868 |      | 3.07  | 3.19    | -15,705.14 |
| 28-04-23                           | MTL              | T+2REG P   | 0                      | 9             | 524.0500 | 0.7861 |      | 0.92  | 0.96    | -4,707.50  |
| 28-04-23                           | MTL              | T+2REG P   | 0                      | 39            | 524.0600 | 0.7861 |      | 3.99  | 4.14    | -20,399.55 |
|                                    |                  |            | 189                    | 189           |          | 267.71 |      | 34.80 | 66.02   | -740.15    |
| <b>NETSOL TECHNOLOGIES LTD.</b>    |                  |            |                        | <b>NETSOL</b> |          |        |      |       |         |            |
| 24-02-23                           | NETSOL           | T+2REG B   | 137                    | 0             | 75.4000  | 0.1131 |      | 2.01  | 5.83    | 10,353.14  |
| 06-03-23                           | NETSOL           | T+2REG P   | 0                      | 45            | 79.0100  | 0.1185 |      | 0.69  | 1.93    | -3,547.50  |
| 06-03-23                           | NETSOL           | T+2REG P   | 0                      | 92            | 79.0000  | 0.1185 |      | 1.42  | 3.94    | -7,251.74  |

Page : 2 / 2  
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|-----------------------------|------|------------|-------------|------|----------|--------|------|-------|---------|------------|
|                             |      |            | 137         | 137  |          | 31.73  |      | 4.12  | 11.70   | -446.10    |
| <b>OIL &amp; GAS DEV.CO</b> |      |            | <b>OGDC</b> |      |          |        |      |       |         |            |
| 11-11-22                    | OGDC | T+2REG B   | 33          | 0    | 73.8000  | 0.1107 |      | 0.47  | 5.20    | 2,444.72   |
| 14-11-22                    | OGDC | T+2REG P   | 0           | 33   | 77.2600  | 0.1159 |      | 0.50  | 5.20    | -2,540.05  |
| 16-11-22                    | OGDC | T+2REG B   | 33          | 0    | 76.5500  | 0.1148 |      | 0.49  | 5.20    | 2,535.63   |
| 02-01-23                    | OGDC | T+2REG P   | 0           | 33   | 81.2100  | 0.1218 |      | 0.52  | 5.22    | -2,670.17  |
| 07-02-23                    | OGDC | T+2REG B   | 30          | 0    | 99.2900  | 0.1489 |      | 0.58  | 5.24    | 2,988.99   |
| 09-02-23                    | OGDC | T+2REG P   | 0           | 30   | 102.7900 | 0.1542 |      | 0.60  | 5.25    | -3,073.22  |
|                             |      |            | 96          | 96   |          | 24.38  |      | 3.17  | 31.31   | -314.11    |
| <b>PAK PETROLEUM LTD.</b>   |      |            | <b>PPL</b>  |      |          |        |      |       |         |            |
| 03-01-23                    | PPL  | T+2REG B   | 39          | 0    | 71.6500  | 0.1075 |      | 0.55  | 5.22    | 2,804.31   |
| 27-01-23                    | PPL  | T+2REG P   | 0           | 39   | 78.7900  | 0.1182 |      | 0.60  | 5.25    | -3,062.35  |
| 06-02-23                    | PPL  | T+2REG B   | 37          | 0    | 79.7100  | 0.1196 |      | 0.58  | 5.24    | 2,959.51   |
| 07-02-23                    | PPL  | T+2REG P   | 0           | 37   | 83.2500  | 0.1249 |      | 0.60  | 5.25    | -3,069.78  |
|                             |      |            | 76          | 76   |          | 17.85  |      | 2.32  | 20.96   | -368.31    |
| <b>SYSTEM LIMITED</b>       |      |            | <b>SYS</b>  |      |          |        |      |       |         |            |
| 21-02-23                    | SYS  | T+2REG D   | 0           | 22   | 493.0000 | 0.7395 |      | 2.11  | 0.87    | -10,826.74 |
| 21-02-23                    | SYS  | T+2REG D   | 22          | 0    | 493.0000 | 0.0000 |      |       | 0.87    | 10,846.87  |
| 21-02-23                    | SYS  | T+2REG D   | 0           | 22   | 494.0000 | 0.7410 |      | 2.12  | 0.87    | -10,848.70 |
| 21-02-23                    | SYS  | T+2REG D   | 22          | 0    | 492.5000 | 0.0000 |      |       | 0.87    | 10,835.87  |
|                             |      |            | 44          | 44   |          | 32.57  |      | 4.23  | 3.49    | 7.29       |
| Client Total :              |      |            | 935         | 767  |          | 553.49 |      | 71.95 | 208.19  | 51,217.01  |