



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 1 / 16
 Date : 04-08-2023
 Time : 17:07:14

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------------|------|------------|------------------------|-------------|----------|----------|------|--------|---------|-------------|
| H1231 Khabab Bashir ++ | | | CDC ID : 182579 | | | | | | | |
| AZGARD NINE LTD. | | | | ANL | | | | | | |
| 28-02-22 | ANL | T+2COT1 D | 0 | 5,000 | 10.4210 | 0.0400 | | 26.00 | | -51,879.00 |
| 28-02-22 | ANL | T+2REG D | 1,500 | 0 | 11.9800 | 0.0000 | | 0.23 | 3.24 | 17,973.48 |
| 28-02-22 | ANL | T+2REG D | 3,500 | 0 | 11.9900 | 0.0000 | | 0.55 | 7.57 | 41,973.12 |
| 01-03-22 | ANL | T+2REG D | 0 | 2,500 | 12.7000 | 0.0400 | | 13.41 | 5.73 | -31,630.86 |
| 01-03-22 | ANL | T+2COT2 D | 5,000 | 0 | 10.4244 | 0.0000 | | | 1.04 | 52,123.04 |
| 01-03-22 | ANL | T+2REG D | 0 | 2,500 | 12.6500 | 0.0400 | | 13.41 | 5.71 | -31,505.88 |
| 15-03-22 | ANL | T+2REG D | 6,000 | 0 | 11.6000 | 0.0000 | | 0.90 | 12.56 | 69,613.46 |
| 15-03-22 | ANL | T+2COT1 D | 0 | 6,000 | 9.8770 | 0.0400 | | 31.20 | | -58,990.80 |
| 16-03-22 | ANL | T+2REG D | 0 | 1,000 | 11.9500 | 0.0400 | | 5.36 | 2.16 | -11,902.49 |
| 16-03-22 | ANL | T+2REG D | 0 | 1,500 | 11.8500 | 0.0400 | | 8.03 | 3.21 | -17,703.76 |
| 16-03-22 | ANL | T+2REG D | 0 | 1,500 | 11.9000 | 0.0400 | | 8.03 | 3.22 | -17,778.75 |
| 16-03-22 | ANL | T+2REG D | 0 | 1,500 | 11.8200 | 0.0400 | | 8.03 | 3.20 | -17,658.77 |
| 16-03-22 | ANL | T+2REG D | 0 | 500 | 11.9600 | 0.0400 | | 2.68 | 1.08 | -5,956.24 |
| 16-03-22 | ANL | T+2COT2 D | 6,000 | 0 | 9.8802 | 0.0000 | | | 1.18 | 59,282.38 |
| 30-03-22 | ANL | T+2REG D | 0 | 3,000 | 12.2000 | 0.0400 | | 16.08 | 6.60 | -36,457.32 |
| 30-03-22 | ANL | T+2REG D | 0 | 500 | 12.1800 | 0.0400 | | 2.68 | 1.10 | -6,066.22 |
| 30-03-22 | ANL | T+2REG D | 0 | 500 | 12.2100 | 0.0400 | | 2.68 | 1.10 | -6,081.22 |
| 30-03-22 | ANL | T+2REG D | 5,000 | 0 | 12.1000 | 0.0000 | | 0.79 | 10.91 | 60,511.70 |
| 30-03-22 | ANL | T+2REG D | 0 | 1,000 | 12.1500 | 0.0400 | | 5.36 | 2.19 | -12,102.45 |
| | | | 27,000 | 27,000 | | 1,080.00 | | 145.41 | 71.78 | -4,236.60 |
| AL SHAHEER CORPORATION LTD. | | | | ASC | | | | | | |
| 03-09-21 | ASC | T+2REG D | 1,000 | 0 | 18.2100 | 0.0000 | | 0.24 | 3.29 | 18,213.52 |
| 03-09-21 | ASC | T+2REG D | 0 | 500 | 17.8200 | 0.0400 | | 2.72 | 1.61 | -8,885.68 |
| 03-09-21 | ASC | T+2REG D | 0 | 500 | 17.8300 | 0.0400 | | 2.72 | 1.61 | -8,890.68 |
| | | | 1,000 | 1,000 | | 40.00 | | 5.67 | 6.50 | 437.17 |
| AMRELI STEELS LIMITED | | | | ASTL | | | | | | |
| 07-12-21 | ASTL | T+2REG D | 500 | 0 | 41.5000 | 0.0000 | | 0.27 | 3.74 | 20,754.01 |
| 07-12-21 | ASTL | T+2REG D | 0 | 500 | 41.6000 | 0.0624 | | 4.33 | 3.75 | -20,760.72 |
| 15-12-21 | ASTL | T+2REG D | 0 | 500 | 45.2300 | 0.0678 | | 4.70 | 4.08 | -22,572.32 |
| 15-12-21 | ASTL | T+2REG D | 0 | 500 | 45.2600 | 0.0679 | | 4.71 | 4.08 | -22,587.26 |
| 15-12-21 | ASTL | T+2REG D | 500 | 0 | 44.5900 | 0.0000 | | 0.29 | 4.02 | 22,299.31 |
| 15-12-21 | ASTL | T+2REG D | 500 | 0 | 44.6000 | 0.0000 | | 0.29 | 4.02 | 22,304.31 |
| 17-12-21 | ASTL | T+2REG D | 0 | 500 | 44.0500 | 0.0661 | | 4.58 | 3.97 | -21,983.39 |
| 17-12-21 | ASTL | T+2REG D | 500 | 0 | 44.0000 | 0.0000 | | 0.29 | 3.97 | 22,004.25 |
| 12-04-22 | ASTL | T+2REG D | 1,500 | 0 | 32.7000 | 0.0000 | | 0.64 | 8.85 | 49,059.49 |
| 12-04-22 | ASTL | T+2REG D | 500 | 0 | 32.6900 | 0.0000 | | 0.21 | 2.95 | 16,348.16 |
| 12-04-22 | ASTL | T+2REG D | 1,000 | 0 | 32.6800 | 0.0000 | | 0.42 | 5.90 | 32,686.32 |
| 12-04-22 | ASTL | T+2COT1 D | 0 | 3,000 | 28.1350 | 0.0422 | | 16.46 | | -84,261.94 |
| 13-04-22 | ASTL | T+2COT2 D | 3,000 | 0 | 28.1461 | 0.0000 | | | 1.68 | 84,439.98 |
| 13-04-22 | ASTL | T+2REG D | 0 | 2,000 | 32.8500 | 0.0493 | | 13.67 | 11.85 | -65,575.88 |
| 13-04-22 | ASTL | T+2REG D | 0 | 1,000 | 32.8600 | 0.0493 | | 6.84 | 5.93 | -32,797.94 |
| | | | 8,000 | 8,000 | | 406.60 | | 57.69 | 68.80 | -643.61 |
| AVANCEON LTD | | | | AVN | | | | | | |
| 23-02-22 | AVN | T+2REG D | 1,000 | 0 | 100.8900 | 0.0000 | | 1.31 | 18.20 | 100,909.51 |
| 23-02-22 | AVN | T+2REG D | 0 | 500 | 100.0600 | 0.1501 | | 10.41 | 9.03 | -49,935.52 |
| 23-02-22 | AVN | T+2REG D | 0 | 500 | 100.2500 | 0.1504 | | 10.43 | 9.04 | -50,030.33 |
| 25-04-22 | AVN | T+2COT1 D | 0 | 2,000 | 71.8250 | 0.1077 | | 28.00 | | -143,406.60 |
| 25-04-22 | AVN | T+2REG D | 2,000 | 0 | 85.0000 | 0.0000 | | 2.21 | 30.67 | 170,032.88 |

Page : 2 / 16
Date : 04-08-2023
Time : 17:07:14

**Transaction Statement
With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|------------|-------------|-------|----------|--------|------|-------|---------|-------------|
| 26-04-22 | AVN | MTSCOT2 D | 2,000 | 0 | 71.8250 | 0.0000 | | | | 143,650.00 |
| 26-04-22 | AVN | MTSCOT1 D | 0 | 2,000 | 71.8250 | 0.0000 | | | | -143,650.00 |
| 27-04-22 | AVN | T+2REG D | 0 | 37 | 82.6800 | 0.1240 | | 0.64 | 0.55 | -3,053.38 |
| 27-04-22 | AVN | T+2REG D | 0 | 280 | 82.6700 | 0.1240 | | 4.81 | 4.18 | -23,103.89 |
| 27-04-22 | AVN | T+2RCOT D | 2,000 | 0 | 72.0729 | 0.0000 | | | 25.70 | 144,171.50 |
| 27-04-22 | AVN | T+2REG D | 0 | 1,081 | 82.6500 | 0.1240 | | 18.59 | 16.12 | -89,175.90 |
| 27-04-22 | AVN | T+2REG D | 0 | 602 | 82.6600 | 0.1240 | | 10.35 | 8.98 | -49,667.34 |
| | | | 7,000 | 7,000 | | 613.65 | | 86.75 | 122.46 | 6,740.93 |
| BERGER PAINTS PAKISTAN LTD. | | | BERG | | | | | | | |
| 23-08-21 | BERG | T+2COT1 D | 0 | 500 | 78.3675 | 0.1176 | | 7.64 | 1.57 | -39,115.74 |
| 23-08-21 | BERG | T+2REG D | 500 | 0 | 105.0000 | 0.0000 | | 0.68 | 9.47 | 52,510.15 |
| 24-08-21 | BERG | MFSCOT1 D | 0 | 500 | 77.2500 | 0.0000 | | | | -38,625.00 |
| 24-08-21 | BERG | MFSCOT2 D | 500 | 0 | 78.3675 | 0.0000 | | | | 39,183.75 |
| 25-08-21 | BERG | MFSCOT1 D | 0 | 500 | 76.7250 | 0.0000 | | | | -38,362.50 |
| 25-08-21 | BERG | MFSCOT2 D | 500 | 0 | 77.2500 | 0.0000 | | | | 38,625.00 |
| 26-08-21 | BERG | MFSCOT1 D | 0 | 500 | 76.4625 | 0.0000 | | | | -38,231.25 |
| 26-08-21 | BERG | MFSCOT2 D | 500 | 0 | 76.7250 | 0.0000 | | | | 38,362.50 |
| 27-08-21 | BERG | MFSCOT2 D | 500 | 0 | 76.4625 | 0.0000 | | | | 38,231.25 |
| 27-08-21 | BERG | MFSCOT1 D | 0 | 500 | 75.1350 | 0.0000 | | | | -37,567.50 |
| 30-08-21 | BERG | MFSCOT1 D | 0 | 500 | 74.0925 | 0.0000 | | | | -37,046.25 |
| 30-08-21 | BERG | MFSCOT2 D | 500 | 0 | 75.1350 | 0.0000 | | | | 37,567.50 |
| 31-08-21 | BERG | MFSCOT1 D | 0 | 500 | 75.0450 | 0.0000 | | | | -37,522.50 |
| 31-08-21 | BERG | MFSCOT2 D | 500 | 0 | 74.0925 | 0.0000 | | | | 37,046.25 |
| 01-09-21 | BERG | T+2REG D | 0 | 500 | 106.5000 | 0.1598 | | 11.08 | 9.61 | -53,149.41 |
| 01-09-21 | BERG | MF2COT2 D | 500 | 0 | 75.0450 | 0.0000 | | | | 37,522.50 |
| 01-09-21 | BERG | MF2COT1 D | 0 | 500 | 78.3675 | 0.0000 | | | | -39,183.75 |
| 01-09-21 | BERG | T+2RCOT D | 500 | 0 | 78.5664 | 0.0000 | | | 7.40 | 39,290.60 |
| | | | 4,500 | 4,500 | | 138.70 | | 19.41 | 28.05 | -464.40 |
| CITI PHARMA LIMITED | | | CPHL | | | | | | | |
| 04-01-22 | CPHL | T+2REG D | 0 | 500 | 36.5500 | 0.0548 | | 3.80 | 3.30 | -18,240.50 |
| 04-01-22 | CPHL | T+2REG D | 0 | 500 | 36.5700 | 0.0549 | | 3.81 | 3.30 | -18,250.45 |
| 04-01-22 | CPHL | T+2REG B | 1,000 | 0 | 36.6000 | 0.0549 | | 7.61 | 11.60 | 36,674.12 |
| 04-01-22 | CPHL | T+2REG D | 500 | 0 | 36.5900 | 0.0000 | | 0.24 | 3.30 | 18,298.54 |
| 04-01-22 | CPHL | T+2REG D | 500 | 0 | 36.6000 | 0.0000 | | 0.24 | 3.30 | 18,303.54 |
| 05-01-22 | CPHL | T+2REG P | 0 | 1,000 | 36.1700 | 0.0543 | | 7.53 | 11.53 | -36,096.65 |
| 23-06-22 | CPHL | T+2REG D | 0 | 500 | 33.0500 | 0.0496 | | 3.44 | 2.98 | -16,493.78 |
| 23-06-22 | CPHL | T+2REG D | 0 | 2,000 | 33.5300 | 0.0503 | | 13.95 | 12.10 | -66,933.35 |
| 23-06-22 | CPHL | T+2REG D | 0 | 1,500 | 33.0700 | 0.0496 | | 10.32 | 8.95 | -49,511.33 |
| 23-06-22 | CPHL | T+2REG D | 3,500 | 0 | 33.1800 | 0.0000 | | 1.51 | 20.95 | 116,152.46 |
| 23-06-22 | CPHL | T+2REG D | 500 | 0 | 33.1400 | 0.0000 | | 0.22 | 2.99 | 16,573.20 |
| | | | 6,000 | 6,000 | | 363.85 | | 52.65 | 84.29 | 475.80 |
| CRESCENT STEEL AND ALLIED PROUDCTS LTD. | | | CSAP | | | | | | | |
| 23-12-21 | CSAP | T+2REG D | 0 | 500 | 50.4000 | 0.0756 | | 5.24 | 4.55 | -25,152.41 |
| 23-12-21 | CSAP | T+2REG D | 0 | 500 | 52.3000 | 0.0785 | | 5.44 | 4.72 | -26,100.59 |
| 23-12-21 | CSAP | T+2REG D | 1,000 | 0 | 51.0000 | 0.0000 | | 0.66 | 9.20 | 51,009.86 |
| 24-12-21 | CSAP | T+2REG D | 1,000 | 0 | 53.0000 | 0.0000 | | 0.69 | 9.56 | 53,010.25 |
| 24-12-21 | CSAP | T+2REG D | 0 | 1,000 | 53.0000 | 0.0795 | | 11.02 | 9.56 | -52,899.91 |
| | | | 2,000 | 2,000 | | 156.55 | | 23.06 | 37.59 | -132.80 |
| D. G. KHAN CEMENT COMPANY LIMITED | | | DGKC | | | | | | | |
| 13-05-22 | DGKC | T+2REG D | 0 | 1,937 | 59.6000 | 0.0894 | | 24.01 | 20.83 | -115,227.19 |
| 13-05-22 | DGKC | T+2REG D | 0 | 63 | 59.6200 | 0.0894 | | 0.78 | 0.68 | -3,748.97 |

Page : 3 / 16
Date : 04-08-2023
Time : 17:07:14

**Transaction Statement
With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-----------|------------|------------------|--------|---------|----------|------|--------|---------|-------------|
| 13-05-22 | DGKC | T+2REG D | 3,000 | 0 | 59.7000 | 0.0000 | | 2.33 | 32.31 | 179,134.64 |
| 13-05-22 | DGKC | T+2REG D | 0 | 1,000 | 59.6100 | 0.0894 | | 12.40 | 10.75 | -59,497.45 |
| | | | 3,000 | 3,000 | | 268.20 | | 39.52 | 64.57 | 661.03 |
| ENGRO POLYMER & CHEMICAL LTD | | | EPCL | | | | | | | |
| 31-03-22 | EPCL | T+2REG D | 500 | 0 | 64.1800 | 0.0000 | | 0.42 | 5.79 | 32,096.21 |
| 31-03-22 | EPCL | T+2REG D | 0 | 500 | 64.2700 | 0.0964 | | 6.68 | 5.80 | -32,074.32 |
| 10-05-22 | EPCL | T+2REG D | 0 | 1,000 | 78.6500 | 0.1180 | | 16.36 | 14.19 | -78,501.45 |
| 10-05-22 | EPCL | T+2REG D | 0 | 1,000 | 77.8000 | 0.1167 | | 16.18 | 14.04 | -77,653.08 |
| 10-05-22 | EPCL | T+2REG D | 2,520 | 0 | 77.5000 | 0.0000 | | 2.54 | 35.23 | 195,337.77 |
| 10-05-22 | EPCL | T+2REG D | 0 | 1,000 | 77.7100 | 0.1166 | | 16.17 | 14.02 | -77,563.21 |
| 10-05-22 | EPCL | T+2REG D | 480 | 0 | 77.3500 | 0.0000 | | 0.48 | 6.70 | 37,135.18 |
| 11-05-22 | EPCL | T+2REG D | 0 | 500 | 72.8100 | 0.1092 | | 7.57 | 6.57 | -36,336.26 |
| 11-05-22 | EPCL | T+2REG D | 0 | 400 | 72.9000 | 0.1094 | | 6.07 | 5.26 | -29,104.91 |
| 11-05-22 | EPCL | T+2REG D | 0 | 100 | 72.9100 | 0.1094 | | 1.52 | 1.32 | -7,277.23 |
| 11-05-22 | EPCL | T+2REG D | 1,000 | 0 | 72.9800 | 0.0000 | | 0.95 | 13.17 | 72,994.11 |
| 13-05-22 | EPCL | T+2REG D | 0 | 200 | 79.0200 | 0.1185 | | 3.29 | 2.85 | -15,774.16 |
| 13-05-22 | EPCL | T+2REG D | 0 | 500 | 78.7500 | 0.1181 | | 8.19 | 7.10 | -39,300.66 |
| 13-05-22 | EPCL | T+2REG D | 0 | 500 | 78.6000 | 0.1179 | | 8.17 | 7.09 | -39,225.79 |
| 13-05-22 | EPCL | T+2REG D | 3,000 | 0 | 79.0000 | 0.0000 | | 3.08 | 42.75 | 237,045.84 |
| 13-05-22 | EPCL | T+2REG D | 0 | 1,800 | 79.0000 | 0.1185 | | 29.58 | 25.65 | -141,931.47 |
| 13-05-22 | EPCL | T+2REG D | 1,000 | 0 | 77.8900 | 0.0000 | | 1.01 | 14.05 | 77,905.06 |
| 13-05-22 | EPCL | T+2REG D | 0 | 1,000 | 79.5000 | 0.1193 | | 16.54 | 14.34 | -79,349.82 |
| 13-05-22 | EPCL | T+2REG D | 0 | 500 | 78.5700 | 0.1179 | | 8.17 | 7.09 | -39,210.79 |
| 13-05-22 | EPCL | T+2REG D | 500 | 0 | 78.0500 | 0.0000 | | 0.51 | 7.04 | 39,032.55 |
| 24-05-22 | EPCL | T+2REG D | 0 | 12 | 83.9200 | 0.1259 | | 0.21 | 0.18 | -1,005.14 |
| 24-05-22 | EPCL | T+2REG D | 0 | 200 | 83.9100 | 0.1259 | | 3.49 | 3.03 | -16,750.30 |
| 24-05-22 | EPCL | T+2REG D | 1,200 | 0 | 85.3900 | 0.0000 | | 1.33 | 18.49 | 102,487.82 |
| 24-05-22 | EPCL | T+2REG D | 0 | 1,788 | 83.9000 | 0.1259 | | 31.21 | 27.06 | -149,729.81 |
| 24-05-22 | EPCL | T+2REG D | 800 | 0 | 85.4000 | 0.0000 | | 0.89 | 12.32 | 68,333.21 |
| | | | 11,000 | 11,000 | | 1,293.85 | | 190.62 | 311.12 | 1,579.35 |
| ENGRO POLYMER & CHEMICAL LTD.(MAYB) | | | EPCL-MAYB | | | | | | | |
| 16-05-22 | EPCL-MAYB | FT2COT1 D | 500 | 0 | 85.3300 | 0.0000 | | | | 42,665.00 |
| 16-05-22 | EPCL-MAYB | FT2REG D | 0 | 500 | 85.3300 | 0.1280 | | 8.87 | 7.89 | -42,584.23 |
| 17-05-22 | EPCL-MAYB | FT2REG D | 500 | 0 | 86.9700 | 0.0000 | | 0.57 | 8.04 | 43,493.61 |
| 17-05-22 | EPCL-MAYB | FT2COT2 D | 0 | 500 | 85.3300 | 0.0000 | | | | -42,665.00 |
| | | | 1,000 | 1,000 | | 64.00 | | 9.44 | 15.94 | 909.38 |
| FLYING CEMENT COMPANY LTD. | | | FLYNG | | | | | | | |
| 20-08-21 | FLYNG | T+2REG D | 2,000 | 0 | 19.3500 | 0.0000 | | 0.50 | 6.98 | 38,707.48 |
| 20-08-21 | FLYNG | T+2REG D | 0 | 1,000 | 19.8000 | 0.0400 | | 5.46 | 3.57 | -19,750.97 |
| 20-08-21 | FLYNG | T+2REG D | 0 | 1,000 | 19.8300 | 0.0400 | | 5.46 | 3.58 | -19,780.96 |
| 07-12-21 | FLYNG | T+2REG D | 1,000 | 0 | 11.6900 | 0.0000 | | 0.15 | 2.11 | 11,692.26 |
| 07-12-21 | FLYNG | T+2COT1 D | 0 | 1,000 | 8.4300 | 0.0400 | | 5.20 | 0.30 | -8,384.50 |
| 08-12-21 | FLYNG | T+2REG D | 0 | 1,000 | 11.2100 | 0.0400 | | 5.35 | 2.02 | -11,162.63 |
| 08-12-21 | FLYNG | T+2COT2 D | 1,000 | 0 | 8.4324 | 0.0000 | | | 0.53 | 8,432.93 |
| | | | 4,000 | 4,000 | | 160.00 | | 22.12 | 19.10 | -246.39 |
| Ghani GASSES LTD | | | GGL | | | | | | | |
| 10-11-21 | GGL | T+2REG D | 0 | 500 | 33.8000 | 0.0507 | | 3.52 | 3.05 | -16,868.09 |
| 10-11-21 | GGL | T+2REG D | 0 | 500 | 33.9200 | 0.0509 | | 3.53 | 3.06 | -16,927.96 |
| 10-11-21 | GGL | T+2REG D | 0 | 500 | 34.0200 | 0.0510 | | 3.54 | 3.07 | -16,977.90 |
| 10-11-21 | GGL | T+2REG D | 0 | 1,000 | 33.4000 | 0.0501 | | 6.95 | 6.03 | -33,336.93 |
| 10-11-21 | GGL | T+2REG D | 2,000 | 0 | 33.3500 | 0.0000 | | 0.87 | 12.03 | 66,712.90 |

Page : 4 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------------|----------|------------|-----------------|--------------|---------|---------------|------|--------------|--------------|-----------------|
| 10-11-21 | GGL | T+2REG D | 2,000 | 0 | 33.7500 | 0.0000 | | 0.88 | 12.18 | 67,513.05 |
| 10-11-21 | GGL | T+2REG D | 0 | 500 | 33.7000 | 0.0506 | | 3.51 | 3.04 | -16,818.15 |
| 10-11-21 | GGL | T+2REG D | 0 | 1,000 | 33.4500 | 0.0502 | | 6.96 | 6.03 | -33,386.80 |
| 22-03-22 | GGL | T+2REG B | 3,000 | 0 | 14.3000 | 0.0400 | | 16.16 | 12.74 | 43,048.90 |
| 28-03-22 | GGL | T+2REG P | 0 | 1,000 | 13.9200 | 0.0400 | | 5.38 | 4.18 | -13,870.44 |
| 28-03-22 | GGL | T+2REG P | 0 | 2,000 | 13.9300 | 0.0400 | | 10.76 | 8.36 | -27,760.88 |
| | | | 7,000 | 7,000 | | 441.90 | | 62.04 | 73.76 | 1,327.70 |
| GHANI GASSES LTD-NOVEMBERB | | | GGL-NOVB | | | | | | | |
| 10-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 33.9000 | 0.0000 | | 0.22 | 3.14 | 16,953.36 |
| 10-11-21 | GGL-NOVB | FT2REG D | 0 | 500 | 34.0000 | 0.0510 | | 3.54 | 3.15 | -16,967.82 |
| 10-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 33.6600 | 0.0000 | | 0.22 | 3.11 | 16,833.33 |
| 10-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 34.0000 | 0.0000 | | 0.22 | 3.15 | 17,003.37 |
| 10-11-21 | GGL-NOVB | FT2REG D | 0 | 1,000 | 34.0800 | 0.0511 | | 7.09 | 6.30 | -34,015.51 |
| 11-11-21 | GGL-NOVB | FT2REG D | 0 | 500 | 32.5000 | 0.0488 | | 3.38 | 3.01 | -16,219.21 |
| 11-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 32.1800 | 0.0000 | | 0.21 | 2.98 | 16,093.19 |
| 11-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 33.7000 | 0.0000 | | 0.22 | 3.12 | 16,853.34 |
| 11-11-21 | GGL-NOVB | FT2REG D | 0 | 500 | 33.2500 | 0.0499 | | 3.46 | 3.08 | -16,593.51 |
| 12-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 32.0100 | 0.0000 | | 0.21 | 2.96 | 16,008.17 |
| 12-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 33.3000 | 0.0000 | | 0.22 | 3.08 | 16,653.30 |
| 12-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 33.2600 | 0.0000 | | 0.22 | 3.08 | 16,633.29 |
| 12-11-21 | GGL-NOVB | FT2REG D | 0 | 1,000 | 31.8000 | 0.0477 | | 6.61 | 5.88 | -31,739.80 |
| 12-11-21 | GGL-NOVB | FT2REG D | 0 | 500 | 32.4200 | 0.0486 | | 3.37 | 3.00 | -16,179.33 |
| 15-11-21 | GGL-NOVB | FT2REG D | 0 | 500 | 34.3000 | 0.0515 | | 3.57 | 3.17 | -17,117.51 |
| 15-11-21 | GGL-NOVB | FT2REG D | 500 | 0 | 33.9000 | 0.0000 | | 0.22 | 3.14 | 16,953.36 |
| 18-11-21 | GGL-NOVB | FT2REG D | 1,000 | 0 | 30.7000 | 0.0000 | | 0.40 | 5.68 | 30,706.08 |
| 18-11-21 | GGL-NOVB | FT2REG D | 0 | 1,000 | 31.3000 | 0.0470 | | 6.52 | 5.79 | -31,240.69 |
| | | | 5,500 | 5,500 | | 270.70 | | 39.88 | 66.80 | 617.38 |
| GHANDARA NISSAN LIMITED | | | GHNL | | | | | | | |
| 22-12-21 | GHNL | T+2REG D | 0 | 200 | 81.7500 | 0.1226 | | 3.40 | 2.95 | -16,319.13 |
| 22-12-21 | GHNL | T+2REG D | 0 | 200 | 82.8000 | 0.1242 | | 3.44 | 2.99 | -16,528.73 |
| 22-12-21 | GHNL | T+2COT1 D | 0 | 300 | 61.0650 | 0.0916 | | 3.57 | 0.66 | -18,287.79 |
| 22-12-21 | GHNL | T+2REG D | 500 | 0 | 82.4600 | 0.0000 | | 0.54 | 7.44 | 41,237.97 |
| 22-12-21 | GHNL | T+2REG D | 200 | 0 | 81.5000 | 0.0000 | | 0.21 | 2.94 | 16,303.15 |
| 23-12-21 | GHNL | T+2COT2 D | 300 | 0 | 61.1313 | 0.0000 | | | 1.71 | 18,341.10 |
| 23-12-21 | GHNL | T+2REG D | 0 | 100 | 79.2100 | 0.1188 | | 1.65 | 1.43 | -7,906.04 |
| 23-12-21 | GHNL | T+2REG D | 0 | 200 | 79.5000 | 0.1193 | | 3.31 | 2.87 | -15,869.96 |
| 04-01-22 | GHNL | T+2REG D | 2,000 | 0 | 80.4100 | 0.0000 | | 2.09 | 29.01 | 160,851.10 |
| 04-01-22 | GHNL | T+2REG D | 0 | 500 | 80.8700 | 0.1213 | | 8.41 | 7.29 | -40,358.65 |
| 04-01-22 | GHNL | T+2REG D | 0 | 500 | 81.3400 | 0.1220 | | 8.46 | 7.34 | -40,593.20 |
| 04-01-22 | GHNL | T+2REG D | 0 | 500 | 81.6600 | 0.1225 | | 8.49 | 7.37 | -40,752.89 |
| 04-01-22 | GHNL | T+2REG D | 0 | 500 | 80.9800 | 0.1215 | | 8.42 | 7.30 | -40,413.52 |
| 01-03-22 | GHNL | T+2REG D | 1,000 | 0 | 71.4900 | 0.0000 | | 0.93 | 12.90 | 71,503.83 |
| 01-03-22 | GHNL | T+2REG D | 500 | 0 | 70.9000 | 0.0000 | | 0.46 | 6.40 | 35,456.86 |
| 01-03-22 | GHNL | T+2COT1 D | 0 | 1,000 | 53.2725 | 0.0799 | | 10.39 | 1.92 | -53,180.30 |
| 01-03-22 | GHNL | T+2REG D | 0 | 1,000 | 72.0500 | 0.1081 | | 14.99 | 13.00 | -71,913.91 |
| 01-03-22 | GHNL | T+2REG D | 2,000 | 0 | 72.2500 | 0.0000 | | 1.88 | 26.07 | 144,527.95 |
| 01-03-22 | GHNL | T+2REG D | 1,000 | 0 | 70.8900 | 0.0000 | | 0.92 | 12.79 | 70,903.71 |
| 01-03-22 | GHNL | T+2REG D | 0 | 500 | 72.0000 | 0.1080 | | 7.49 | 6.49 | -35,932.02 |
| 01-03-22 | GHNL | T+2REG D | 0 | 500 | 71.4000 | 0.1071 | | 7.43 | 6.44 | -35,632.58 |
| 01-03-22 | GHNL | T+2REG D | 0 | 500 | 71.7000 | 0.1076 | | 7.46 | 6.47 | -35,782.27 |
| 01-03-22 | GHNL | T+2REG D | 0 | 500 | 71.2500 | 0.1069 | | 7.41 | 6.43 | -35,557.71 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|------|------------|-------------|--------|----------|----------|------|--------|---------|------------|
| 01-03-22 | GHNL | T+2REG D | 0 | 500 | 71.3000 | 0.1070 | | 7.42 | 6.43 | -35,582.65 |
| 02-03-22 | GHNL | T+2REG D | 0 | 1,000 | 69.2000 | 0.1038 | | 14.39 | 12.48 | -69,069.32 |
| 02-03-22 | GHNL | T+2COT2 D | 1,000 | 0 | 53.2924 | 0.0000 | | | 3.36 | 53,295.76 |
| 29-03-22 | GHNL | T+2REG D | 2,500 | 0 | 66.3000 | 0.0000 | | 2.15 | 29.90 | 165,782.06 |
| 29-03-22 | GHNL | T+2REG D | 500 | 0 | 66.2900 | 0.0000 | | 0.43 | 5.98 | 33,151.41 |
| 29-03-22 | GHNL | T+2REG D | 0 | 500 | 67.0000 | 0.1005 | | 6.97 | 6.04 | -33,436.74 |
| 29-03-22 | GHNL | T+2REG D | 0 | 500 | 67.2500 | 0.1009 | | 7.00 | 6.07 | -33,561.49 |
| 29-03-22 | GHNL | T+2REG D | 0 | 1,000 | 66.9000 | 0.1004 | | 13.92 | 12.07 | -66,773.61 |
| 29-03-22 | GHNL | T+2REG D | 0 | 500 | 66.8800 | 0.1003 | | 6.95 | 6.03 | -33,376.86 |
| 29-03-22 | GHNL | T+2REG D | 500 | 0 | 65.6000 | 0.0000 | | 0.43 | 5.92 | 32,806.34 |
| 29-03-22 | GHNL | T+2REG D | 0 | 500 | 67.0100 | 0.1005 | | 6.97 | 6.04 | -33,441.74 |
| 29-03-22 | GHNL | T+2REG D | 0 | 500 | 66.7500 | 0.1001 | | 6.94 | 6.02 | -33,311.99 |
| 29-03-22 | GHNL | T+2REG D | 500 | 0 | 66.3900 | 0.0000 | | 0.43 | 5.99 | 33,201.42 |
| 29-03-22 | GHNL | T+2REG D | 0 | 500 | 67.0300 | 0.1005 | | 6.97 | 6.05 | -33,451.74 |
| | | | 12,500 | 12,500 | | 1,318.13 | | 192.32 | 298.57 | 327.81 |
| GENERAL TYRE AND RUBBER CO. OF PAK. LTD. | | | GTJR | | | | | | | |
| 02-02-22 | GTJR | T+2REG D | 0 | 500 | 47.8500 | 0.0718 | | 4.98 | 4.32 | -23,879.81 |
| 02-02-22 | GTJR | T+2REG B | 500 | 0 | 47.2500 | 0.0709 | | 4.92 | 9.26 | 23,674.63 |
| 02-02-22 | GTJR | T+2REG D | 500 | 0 | 47.2500 | 0.0000 | | 0.31 | 4.26 | 23,629.57 |
| 03-02-22 | GTJR | T+2REG P | 0 | 500 | 47.6000 | 0.0714 | | 4.95 | 9.29 | -23,750.06 |
| | | | 1,000 | 1,000 | | 107.05 | | 15.15 | 27.13 | -325.67 |
| HONDA ATLAS CARS (PAKISTAN) LTD. | | | HCAR | | | | | | | |
| 11-03-22 | HCAR | T+2REG D | 300 | 0 | 197.8900 | 0.0000 | | 0.77 | 10.71 | 59,378.48 |
| 11-03-22 | HCAR | T+2REG D | 0 | 10 | 194.5000 | 0.2918 | | 0.40 | 0.35 | -1,941.33 |
| 11-03-22 | HCAR | T+2REG D | 100 | 0 | 197.5000 | 0.0000 | | 0.26 | 3.56 | 19,753.82 |
| 11-03-22 | HCAR | T+2REG D | 0 | 100 | 194.1000 | 0.2912 | | 4.04 | 3.50 | -19,373.34 |
| 11-03-22 | HCAR | T+2REG D | 0 | 390 | 194.0000 | 0.2910 | | 15.74 | 13.65 | -75,517.12 |
| 11-03-22 | HCAR | T+2REG D | 100 | 0 | 197.9000 | 0.0000 | | 0.26 | 3.57 | 19,793.83 |
| | | | 500 | 500 | | 145.53 | | 21.47 | 35.34 | 2,094.34 |
| HI-TECH LUBRICANTS LIMITED | | | HTL | | | | | | | |
| 06-12-21 | HTL | T+2REG D | 1,500 | 0 | 41.9000 | 0.0000 | | 0.82 | 11.34 | 62,862.16 |
| 06-12-21 | HTL | T+2REG D | 0 | 500 | 41.0500 | 0.0616 | | 4.27 | 3.70 | -20,486.23 |
| 06-12-21 | HTL | T+2COT1 D | 0 | 1,000 | 30.2100 | 0.0453 | | 5.89 | 1.09 | -30,157.72 |
| 06-12-21 | HTL | T+2REG D | 0 | 500 | 41.0100 | 0.0615 | | 4.26 | 3.70 | -20,466.29 |
| 06-12-21 | HTL | T+2REG D | 0 | 500 | 42.0000 | 0.0630 | | 4.37 | 3.79 | -20,960.34 |
| 06-12-21 | HTL | T+2REG D | 500 | 0 | 40.8000 | 0.0000 | | 0.27 | 3.68 | 20,403.95 |
| 06-12-21 | HTL | T+2REG D | 500 | 0 | 41.8900 | 0.0000 | | 0.27 | 3.78 | 20,949.05 |
| 07-12-21 | HTL | T+2REG D | 0 | 500 | 41.5500 | 0.0623 | | 4.32 | 3.75 | -20,735.78 |
| 07-12-21 | HTL | T+2COT2 D | 1,000 | 0 | 30.2185 | 0.0000 | | | 1.91 | 30,220.41 |
| 07-12-21 | HTL | T+2REG D | 0 | 500 | 41.3700 | 0.0621 | | 4.31 | 3.73 | -20,645.91 |
| 20-12-21 | HTL | T+2REG D | 500 | 0 | 45.0000 | 0.0000 | | 0.29 | 4.06 | 22,504.35 |
| 20-12-21 | HTL | T+2COT1 D | 0 | 500 | 33.7650 | 0.0506 | | 3.29 | 0.61 | -16,853.30 |
| 20-12-21 | HTL | T+2REG D | 0 | 500 | 44.6500 | 0.0670 | | 4.65 | 4.03 | -22,282.83 |
| 20-12-21 | HTL | T+2REG D | 0 | 500 | 44.8000 | 0.0672 | | 4.66 | 4.04 | -22,357.70 |
| 20-12-21 | HTL | T+2REG D | 500 | 0 | 44.1900 | 0.0000 | | 0.29 | 3.99 | 22,099.27 |
| 20-12-21 | HTL | T+2REG D | 0 | 500 | 45.3800 | 0.0681 | | 4.72 | 4.09 | -22,647.14 |
| 20-12-21 | HTL | T+2REG D | 1,500 | 0 | 44.2000 | 0.0000 | | 0.86 | 11.96 | 66,312.82 |
| 20-12-21 | HTL | T+2REG D | 0 | 500 | 45.6000 | 0.0684 | | 4.74 | 4.11 | -22,756.94 |
| 21-12-21 | HTL | T+2REG D | 0 | 500 | 44.7100 | 0.0671 | | 4.65 | 4.03 | -22,312.77 |
| 21-12-21 | HTL | T+2COT2 D | 500 | 0 | 33.7772 | 0.0000 | | | 1.06 | 16,889.66 |
| 23-12-21 | HTL | T+2REG D | 0 | 500 | 43.6500 | 0.0655 | | 4.54 | 3.94 | -21,783.77 |

Page : 6 / 16
Date : 04-08-2023
Time : 17:07:14

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|----------|------|--------|---------|------------|
| 23-12-21 | HTL | T+2REG D | 500 | 0 | 43.3500 | 0.0000 | | 0.28 | 3.91 | 21,679.19 |
| 31-01-22 | HTL | T+2REG D | 1,000 | 0 | 46.8500 | 0.0000 | | 0.61 | 8.45 | 46,859.06 |
| 31-01-22 | HTL | T+2COT1 D | 0 | 1,000 | 35.1000 | 0.0527 | | 6.85 | 1.26 | -35,039.19 |
| 01-02-22 | HTL | T+2REG D | 0 | 1,000 | 47.0000 | 0.0705 | | 9.78 | 8.48 | -46,911.25 |
| 01-02-22 | HTL | T+2REG D | 500 | 0 | 47.4000 | 0.0000 | | 0.31 | 4.28 | 23,704.58 |
| 01-02-22 | HTL | T+2REG D | 500 | 0 | 47.3900 | 0.0000 | | 0.31 | 4.27 | 23,699.58 |
| 01-02-22 | HTL | T+2COT1 D | 0 | 500 | 35.3400 | 0.0530 | | 3.45 | 0.64 | -17,639.42 |
| 01-02-22 | HTL | T+2REG D | 500 | 0 | 47.3800 | 0.0000 | | 0.31 | 4.27 | 23,694.58 |
| 01-02-22 | HTL | MFSCOT2 D | 1,000 | 0 | 35.1000 | 0.0000 | | | | 35,100.00 |
| 01-02-22 | HTL | MFSCOT1 D | 0 | 1,000 | 35.1000 | 0.0000 | | | | -35,100.00 |
| 02-02-22 | HTL | T+2RCOT D | 1,000 | 0 | 35.1198 | 0.0000 | | | 2.74 | 35,122.54 |
| 02-02-22 | HTL | T+2REG D | 0 | 500 | 47.9000 | 0.0719 | | 4.98 | 4.32 | -23,904.74 |
| 02-02-22 | HTL | T+2COT2 D | 500 | 0 | 35.3528 | 0.0000 | | | 1.11 | 17,677.51 |
| 02-02-22 | HTL | T+2REG D | 0 | 1,000 | 47.8800 | 0.0718 | | 9.96 | 8.64 | -47,789.61 |
| 09-02-22 | HTL | T+2REG D | 0 | 1,000 | 50.7000 | 0.0761 | | 10.55 | 9.15 | -50,604.20 |
| 09-02-22 | HTL | T+2REG D | 2,000 | 0 | 50.0000 | 0.0000 | | 1.30 | 18.04 | 100,019.34 |
| 09-02-22 | HTL | T+2REG D | 0 | 500 | 50.2100 | 0.0753 | | 5.22 | 4.53 | -25,057.60 |
| 09-02-22 | HTL | T+2REG D | 0 | 500 | 50.5500 | 0.0758 | | 5.26 | 4.56 | -25,227.28 |
| 10-02-22 | HTL | T+2REG D | 0 | 500 | 50.2000 | 0.0753 | | 5.22 | 4.53 | -25,052.60 |
| 10-02-22 | HTL | T+2REG D | 500 | 0 | 50.4000 | 0.0000 | | 0.33 | 4.55 | 25,204.87 |
| 10-02-22 | HTL | T+2REG D | 500 | 0 | 50.4400 | 0.0000 | | 0.33 | 4.55 | 25,224.88 |
| 10-02-22 | HTL | T+2COT1 D | 0 | 500 | 36.9750 | 0.0555 | | 3.61 | 0.67 | -18,455.48 |
| 11-02-22 | HTL | MFSCOT1 D | 0 | 500 | 36.5775 | 0.0000 | | | | -18,288.75 |
| 11-02-22 | HTL | MFSCOT2 D | 500 | 0 | 36.9750 | 0.0000 | | | | 18,487.50 |
| 14-02-22 | HTL | T+2RCOT D | 500 | 0 | 37.0026 | 0.0000 | | | 1.44 | 18,502.74 |
| 14-02-22 | HTL | T+2REG D | 0 | 500 | 46.8300 | 0.0702 | | 4.87 | 4.22 | -23,370.81 |
| 14-02-22 | HTL | MF2COT2 D | 500 | 0 | 36.5775 | 0.0000 | | | | 18,288.75 |
| 14-02-22 | HTL | MF2COT1 D | 0 | 500 | 36.9750 | 0.0000 | | | | -18,487.50 |
| 01-03-22 | HTL | T+2REG D | 2,500 | 0 | 45.2100 | 0.0000 | | 1.47 | 20.39 | 113,046.86 |
| 01-03-22 | HTL | T+2COT1 D | 0 | 1,500 | 33.6825 | 0.0505 | | 9.85 | 1.82 | -50,436.33 |
| 01-03-22 | HTL | T+2REG D | 0 | 1,000 | 45.2500 | 0.0679 | | 9.42 | 8.16 | -45,164.52 |
| 02-03-22 | HTL | T+2COT2 D | 1,500 | 0 | 33.6951 | 0.0000 | | | 3.19 | 50,545.84 |
| 02-03-22 | HTL | T+2REG D | 0 | 500 | 44.0000 | 0.0660 | | 4.58 | 3.97 | -21,958.46 |
| 02-03-22 | HTL | T+2REG D | 0 | 500 | 44.1100 | 0.0662 | | 4.59 | 3.98 | -22,013.33 |
| 02-03-22 | HTL | T+2REG D | 0 | 500 | 44.2500 | 0.0664 | | 4.60 | 3.99 | -22,083.21 |
| | | | 20,500 | 20,500 | | 1,180.05 | | 169.47 | 240.49 | 2,068.51 |

IMAGE PAKISTAN LIMITED

IMAGE

| | | | | | | | | | | |
|----------|-------|-----------|-------|-------|---------|--------|--|------|------|------------|
| 01-09-21 | IMAGE | T+2COT1 D | 0 | 500 | 20.1995 | 0.0400 | | 2.60 | 0.40 | -10,076.75 |
| 01-09-21 | IMAGE | T+2REG D | 0 | 500 | 28.4000 | 0.0426 | | 2.95 | 2.56 | -14,173.18 |
| 01-09-21 | IMAGE | T+2REG D | 500 | 0 | 28.0500 | 0.0000 | | 0.18 | 2.53 | 14,027.71 |
| 01-09-21 | IMAGE | T+2REG D | 500 | 0 | 28.4800 | 0.0000 | | 0.19 | 2.57 | 14,242.75 |
| 02-09-21 | IMAGE | T+2REG D | 0 | 500 | 28.2500 | 0.0424 | | 2.94 | 2.55 | -14,098.31 |
| 02-09-21 | IMAGE | T+2COT2 D | 500 | 0 | 20.2166 | 0.0000 | | | 1.05 | 10,109.35 |
| 17-12-21 | IMAGE | T+2REG D | 0 | 500 | 16.3000 | 0.0400 | | 2.71 | 1.47 | -8,125.82 |
| 17-12-21 | IMAGE | T+2REG D | 0 | 500 | 16.1000 | 0.0400 | | 2.70 | 1.45 | -8,025.84 |
| 17-12-21 | IMAGE | T+2REG D | 1,500 | 0 | 15.9500 | 0.0000 | | 0.31 | 4.32 | 23,929.63 |
| 17-12-21 | IMAGE | T+2REG D | 0 | 500 | 16.2900 | 0.0400 | | 2.71 | 1.47 | -8,120.82 |
| 21-12-21 | IMAGE | T+2REG D | 500 | 0 | 16.8400 | 0.0000 | | 0.11 | 1.52 | 8,421.63 |
| 21-12-21 | IMAGE | T+2REG D | 0 | 1,000 | 17.4500 | 0.0400 | | 5.43 | 3.15 | -17,401.43 |
| 21-12-21 | IMAGE | T+2REG D | 0 | 500 | 17.2500 | 0.0400 | | 2.71 | 1.56 | -8,600.73 |
| 21-12-21 | IMAGE | T+2REG D | 1,000 | 0 | 16.8000 | 0.0000 | | 0.22 | 3.03 | 16,803.25 |
| 22-12-21 | IMAGE | T+2REG D | 500 | 0 | 17.7800 | 0.0000 | | 0.12 | 1.60 | 8,891.72 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 7 / 16
 Date : 04-08-2023
 Time : 17:07:14

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|-------|------------|---------------|---------------|---------|-----------------|------|---------------|---------------|------------------|
| 22-12-21 | IMAGE | T+2REG D | 0 | 500 | 17.8900 | 0.0400 | | 2.72 | 1.61 | -8,920.67 |
| 30-12-21 | IMAGE | T+2COT1 D | 0 | 500 | 13.4175 | 0.0400 | | 2.60 | 0.24 | -6,685.91 |
| 30-12-21 | IMAGE | T+2REG D | 500 | 0 | 18.0300 | 0.0000 | | 0.12 | 1.63 | 9,016.74 |
| 31-12-21 | IMAGE | T+2REG D | 0 | 500 | 17.7500 | 0.0400 | | 2.72 | 1.60 | -8,850.68 |
| 31-12-21 | IMAGE | T+2COT2 D | 500 | 0 | 13.4175 | 0.0000 | | | 0.32 | 6,709.07 |
| 02-03-22 | IMAGE | T+2REG D | 1,500 | 0 | 17.3700 | 0.0000 | | 0.34 | 4.70 | 26,060.04 |
| 02-03-22 | IMAGE | T+2REG D | 0 | 500 | 17.3500 | 0.0400 | | 2.71 | 1.56 | -8,650.72 |
| 02-03-22 | IMAGE | T+2REG D | 0 | 1,000 | 17.3600 | 0.0400 | | 5.43 | 3.13 | -17,311.44 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 500 | 18.1900 | 0.0400 | | 2.72 | 1.64 | -9,070.64 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 500 | 18.3000 | 0.0400 | | 2.72 | 1.65 | -9,125.63 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 500 | 18.2200 | 0.0400 | | 2.72 | 1.64 | -9,085.64 |
| 31-03-22 | IMAGE | T+2REG D | 3,000 | 0 | 17.9600 | 0.0000 | | 0.70 | 9.72 | 53,890.42 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 2,000 | 17.9900 | 0.0400 | | 10.87 | 6.49 | -35,882.64 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 1,500 | 18.1700 | 0.0400 | | 8.15 | 4.92 | -27,181.93 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 500 | 18.3500 | 0.0400 | | 2.72 | 1.66 | -9,150.63 |
| 31-03-22 | IMAGE | T+2REG D | 0 | 500 | 18.0500 | 0.0400 | | 2.72 | 1.63 | -9,000.65 |
| 31-03-22 | IMAGE | T+2REG D | 3,000 | 0 | 17.9900 | 0.0000 | | 0.70 | 9.74 | 53,980.44 |
| 13-04-22 | IMAGE | T+2REG D | 0 | 2,500 | 19.0400 | 0.0400 | | 13.62 | 8.59 | -47,477.79 |
| 13-04-22 | IMAGE | T+2REG D | 3,000 | 0 | 19.3800 | 0.0000 | | 0.76 | 10.49 | 58,151.24 |
| 13-04-22 | IMAGE | T+2REG D | 0 | 2,500 | 19.0100 | 0.0400 | | 13.62 | 8.57 | -47,402.81 |
| 13-04-22 | IMAGE | T+2REG D | 2,000 | 0 | 19.3500 | 0.0000 | | 0.50 | 6.98 | 38,707.48 |
| 26-05-22 | IMAGE | T+2REG D | 5,000 | 0 | 14.7000 | 0.0000 | | 0.96 | 13.26 | 73,514.21 |
| 26-05-22 | IMAGE | T+2COT1 D | 0 | 5,000 | 11.2125 | 0.0400 | | 26.00 | 2.02 | -55,834.48 |
| 27-05-22 | IMAGE | T+2REG D | 0 | 1,000 | 15.3900 | 0.0400 | | 5.40 | 2.78 | -15,341.82 |
| 27-05-22 | IMAGE | T+2REG D | 0 | 1,500 | 15.7000 | 0.0400 | | 8.11 | 4.25 | -23,477.65 |
| 27-05-22 | IMAGE | T+2REG D | 0 | 500 | 15.6300 | 0.0400 | | 2.70 | 1.41 | -7,790.89 |
| 27-05-22 | IMAGE | T+2REG D | 0 | 500 | 15.5700 | 0.0400 | | 2.70 | 1.40 | -7,760.89 |
| 27-05-22 | IMAGE | T+2REG D | 0 | 1,000 | 15.5000 | 0.0400 | | 5.40 | 2.80 | -15,451.80 |
| 27-05-22 | IMAGE | T+2COT2 D | 5,000 | 0 | 11.2167 | 0.0000 | | | 3.54 | 56,087.04 |
| 27-05-22 | IMAGE | T+2REG D | 0 | 500 | 15.6200 | 0.0400 | | 2.70 | 1.41 | -7,785.89 |
| | | | 28,500 | 28,500 | | 1,142.50 | | 158.98 | 152.60 | -3,321.37 |

INTERNATIONAL INDUSTRIES LTD.

INIL

| | | | | | | | | | | |
|----------|------|----------|------------|------------|----------|--------------|--|--------------|--------------|---------------|
| 12-11-21 | INIL | T+2REG D | 0 | 100 | 152.5300 | 0.2288 | | 3.17 | 2.75 | -15,224.20 |
| 12-11-21 | INIL | T+2REG D | 0 | 200 | 151.5000 | 0.2273 | | 6.30 | 5.47 | -30,242.77 |
| 12-11-21 | INIL | T+2REG D | 300 | 0 | 154.4900 | 0.0000 | | 0.60 | 8.36 | 46,355.96 |
| | | | 300 | 300 | | 68.34 | | 10.08 | 16.58 | 889.00 |

INTERNATIONAL STEEL LTD

ISL

| | | | | | | | | | | |
|----------|-----|----------|-------|-------|---------|--------|--|-------|-------|------------|
| 03-01-22 | ISL | T+2REG D | 1 | 0 | 67.9400 | 0.0000 | | 0.00 | 0.01 | 67.95 |
| 03-01-22 | ISL | T+2REG D | 500 | 0 | 67.6500 | 0.0000 | | 0.44 | 6.10 | 33,831.54 |
| 03-01-22 | ISL | T+2REG D | 0 | 500 | 68.8300 | 0.1032 | | 7.16 | 6.21 | -34,350.04 |
| 03-01-22 | ISL | T+2REG D | 0 | 455 | 68.5000 | 0.1028 | | 6.49 | 5.62 | -31,108.62 |
| 03-01-22 | ISL | T+2REG D | 0 | 45 | 68.5100 | 0.1028 | | 0.64 | 0.56 | -3,077.13 |
| 03-01-22 | ISL | T+2REG D | 0 | 700 | 68.2500 | 0.1024 | | 9.94 | 8.62 | -47,684.76 |
| 03-01-22 | ISL | T+2REG D | 1,299 | 0 | 67.9500 | 0.0000 | | 1.15 | 15.92 | 88,284.12 |
| 03-01-22 | ISL | T+2REG D | 0 | 300 | 68.8900 | 0.1033 | | 4.30 | 3.73 | -20,627.98 |
| 03-01-22 | ISL | T+2REG D | 200 | 0 | 67.9200 | 0.0000 | | 0.18 | 2.45 | 13,586.63 |
| 06-01-22 | ISL | T+2REG D | 100 | 0 | 71.4800 | 0.0000 | | 0.09 | 1.29 | 7,149.38 |
| 06-01-22 | ISL | T+2REG D | 0 | 1,000 | 71.5000 | 0.1073 | | 14.88 | 12.90 | -71,364.92 |
| 06-01-22 | ISL | T+2REG D | 895 | 0 | 71.5000 | 0.0000 | | 0.83 | 11.54 | 64,004.88 |
| 06-01-22 | ISL | T+2REG D | 0 | 1 | 70.8000 | 0.1062 | | 0.01 | 0.01 | -70.67 |
| 06-01-22 | ISL | T+2REG D | 1,000 | 0 | 71.0500 | 0.0000 | | 0.92 | 12.82 | 71,063.74 |

Page : 8 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|----------|------|--------|---------|-------------|
| 06-01-22 | ISL | T+2REG D | 0 | 499 | 70.7000 | 0.1061 | | 7.34 | 6.36 | -35,212.65 |
| 06-01-22 | ISL | T+2REG D | 5 | 0 | 71.4900 | 0.0000 | | 0.00 | 0.06 | 357.52 |
| 06-01-22 | ISL | T+2COT1 D | 0 | 500 | 53.0925 | 0.0796 | | 5.17 | 0.96 | -26,500.32 |
| 07-01-22 | ISL | T+2REG D | 0 | 500 | 71.5100 | 0.1073 | | 7.44 | 6.45 | -35,687.46 |
| 07-01-22 | ISL | T+2COT2 D | 500 | 0 | 53.1117 | 0.0000 | | | 1.67 | 26,557.52 |
| 31-03-22 | ISL | T+2REG D | 0 | 2,900 | 64.5000 | 0.0968 | | 38.93 | 33.74 | -186,696.61 |
| 31-03-22 | ISL | T+2REG D | 3,000 | 0 | 64.1900 | 0.0000 | | 2.50 | 34.74 | 192,607.24 |
| 31-03-22 | ISL | T+2REG D | 0 | 100 | 64.5100 | 0.0968 | | 1.34 | 1.16 | -6,438.81 |
| 01-04-22 | ISL | T+2REG D | 0 | 490 | 65.2000 | 0.0978 | | 6.65 | 5.76 | -31,887.67 |
| 01-04-22 | ISL | T+2REG D | 3,000 | 0 | 64.4500 | 0.0000 | | 2.51 | 34.88 | 193,387.39 |
| 01-04-22 | ISL | T+2REG D | 0 | 400 | 64.9100 | 0.0974 | | 5.40 | 4.68 | -25,914.95 |
| 01-04-22 | ISL | T+2REG D | 0 | 500 | 64.9800 | 0.0975 | | 6.76 | 5.86 | -32,428.63 |
| 01-04-22 | ISL | T+2REG D | 0 | 3,000 | 65.5000 | 0.0983 | | 40.89 | 35.45 | -196,128.76 |
| 01-04-22 | ISL | T+2REG D | 0 | 610 | 65.0000 | 0.0975 | | 8.25 | 7.15 | -39,575.12 |
| 01-04-22 | ISL | T+2REG D | 2,000 | 0 | 65.9000 | 0.0000 | | 1.71 | 23.78 | 131,825.49 |
| 08-04-22 | ISL | T+2REG D | 1,100 | 0 | 58.3900 | 0.0000 | | 0.83 | 11.59 | 64,241.42 |
| 08-04-22 | ISL | T+2REG D | 500 | 0 | 58.3700 | 0.0000 | | 0.38 | 5.26 | 29,190.64 |
| 08-04-22 | ISL | T+2REG D | 5 | 0 | 58.3600 | 0.0000 | | 0.00 | 0.05 | 291.86 |
| 08-04-22 | ISL | T+2REG D | 8 | 0 | 58.3800 | 0.0000 | | 0.01 | 0.08 | 467.13 |
| 08-04-22 | ISL | T+2COT1 D | 0 | 2,000 | 48.9175 | 0.0734 | | 19.08 | | -97,669.12 |
| 08-04-22 | ISL | T+2REG D | 387 | 0 | 58.4000 | 0.0000 | | 0.29 | 4.08 | 22,605.17 |
| 11-04-22 | ISL | T+2REG D | 0 | 2,000 | 61.0400 | 0.0916 | | 25.40 | 22.02 | -121,849.37 |
| 11-04-22 | ISL | T+2COT2 D | 2,000 | 0 | 48.9370 | 0.0000 | | | 1.95 | 97,875.95 |
| 12-05-22 | ISL | T+2REG D | 0 | 2,000 | 60.0000 | 0.0900 | | 24.96 | 21.65 | -119,773.39 |
| 12-05-22 | ISL | T+2REG D | 1,800 | 0 | 58.7500 | 0.0000 | | 1.37 | 19.08 | 105,770.45 |
| 12-05-22 | ISL | T+2REG D | 200 | 0 | 58.7000 | 0.0000 | | 0.15 | 2.12 | 11,742.27 |
| 18-05-22 | ISL | T+2REG D | 500 | 0 | 60.1000 | 0.0000 | | 0.39 | 5.42 | 30,055.81 |
| 18-05-22 | ISL | T+2REG D | 0 | 500 | 61.1200 | 0.0917 | | 6.36 | 5.51 | -30,502.28 |
| 19-05-22 | ISL | T+2COT1 D | 0 | 2,000 | 51.7225 | 0.0776 | | 20.18 | | -103,269.62 |
| 19-05-22 | ISL | T+2REG D | 2,000 | 0 | 62.2500 | 0.0000 | | 1.62 | 22.46 | 124,524.08 |
| 20-05-22 | ISL | T+2COT2 D | 2,000 | 0 | 51.7436 | 0.0000 | | | 2.06 | 103,489.26 |
| 20-05-22 | ISL | T+2REG D | 0 | 2,000 | 61.5000 | 0.0923 | | 25.60 | 22.19 | -122,767.61 |
| 23-06-22 | ISL | T+2REG D | 0 | 500 | 60.3200 | 0.0905 | | 6.27 | 5.44 | -30,103.03 |
| 23-06-22 | ISL | T+2REG D | 2,015 | 0 | 61.6900 | 0.0000 | | 1.62 | 22.42 | 124,329.39 |
| 23-06-22 | ISL | T+2REG D | 985 | 0 | 61.7000 | 0.0000 | | 0.79 | 10.96 | 60,786.25 |
| 23-06-22 | ISL | T+2REG D | 0 | 100 | 60.4200 | 0.0906 | | 1.26 | 1.09 | -6,030.59 |
| 23-06-22 | ISL | T+2REG D | 0 | 900 | 60.4100 | 0.0906 | | 11.31 | 9.81 | -54,266.34 |
| 23-06-22 | ISL | T+2COT1 D | 0 | 1,500 | 51.4165 | 0.0771 | | 15.03 | | -76,994.07 |
| 24-06-22 | ISL | MTSCOT1 D | 0 | 1,500 | 51.4165 | 0.0000 | | | | -77,124.75 |
| 24-06-22 | ISL | MTSCOT2 D | 1,500 | 0 | 51.4165 | 0.0000 | | | | 77,124.75 |
| 27-06-22 | ISL | T+2REG D | 0 | 1,500 | 57.6100 | 0.0864 | | 17.97 | 15.59 | -86,251.84 |
| 27-06-22 | ISL | T+2RCOT D | 1,500 | 0 | 51.4644 | 0.0000 | | | 3.07 | 77,199.67 |
| | | | 29,000 | 29,000 | | 2,516.63 | | 362.81 | 504.41 | 1,060.38 |

ITTEFAQ IRON IND LTD.

ITTEFAQ

| | | | | | | | | | | |
|----------|---------|-----------|-------|-------|---------|--------|--|-------|------|------------|
| 11-08-21 | ITTEFAQ | T+2REG D | 1,000 | 0 | 17.0000 | 0.0000 | | 0.22 | 3.07 | 17,003.29 |
| 11-08-21 | ITTEFAQ | T+2COT1 D | 0 | 2,000 | 12.5625 | 0.0400 | | 10.40 | 1.01 | -25,033.60 |
| 11-08-21 | ITTEFAQ | T+2REG D | 1,000 | 0 | 16.9500 | 0.0000 | | 0.22 | 3.06 | 16,953.28 |
| 12-08-21 | ITTEFAQ | MFSCOT2 D | 2,000 | 0 | 12.5625 | 0.0000 | | | | 25,125.00 |
| 12-08-21 | ITTEFAQ | MFSCOT1 D | 0 | 2,000 | 12.4200 | 0.0000 | | | | -24,840.00 |
| 13-08-21 | ITTEFAQ | MFSCOT2 D | 2,000 | 0 | 12.4200 | 0.0000 | | | | 24,840.00 |
| 13-08-21 | ITTEFAQ | MFSCOT1 D | 0 | 2,000 | 12.1050 | 0.0000 | | | | -24,210.00 |
| 16-08-21 | ITTEFAQ | MFSCOT1 D | 0 | 2,000 | 11.9325 | 0.0000 | | | | -23,865.00 |

Page : 9 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|---------|------------|---------------|--------|---------|--------|------|-------|---------|-------------|
| 16-08-21 | ITTEFAQ | MFSCOT2 D | 2,000 | 0 | 12.1050 | 0.0000 | | | | 24,210.00 |
| 17-08-21 | ITTEFAQ | MFSCOT1 D | 0 | 2,000 | 12.0675 | 0.0000 | | | | -24,135.00 |
| 17-08-21 | ITTEFAQ | MFSCOT2 D | 2,000 | 0 | 11.9325 | 0.0000 | | | | 23,865.00 |
| 20-08-21 | ITTEFAQ | T+2REG D | 0 | 2,000 | 17.2000 | 0.0400 | | 10.85 | 6.21 | -34,302.95 |
| 20-08-21 | ITTEFAQ | MF2COT1 D | 0 | 2,000 | 12.5625 | 0.0000 | | | | -25,125.00 |
| 20-08-21 | ITTEFAQ | T+2RCOT D | 2,000 | 0 | 12.6010 | 0.0000 | | | 5.50 | 25,207.50 |
| 20-08-21 | ITTEFAQ | MF2COT2 D | 2,000 | 0 | 12.0675 | 0.0000 | | | | 24,135.00 |
| 27-05-22 | ITTEFAQ | T+2REG B | 3,000 | 0 | 7.5600 | 0.0400 | | 15.89 | 9.09 | 22,824.99 |
| 30-05-22 | ITTEFAQ | T+2REG P | 0 | 500 | 7.5400 | 0.0400 | | 2.65 | 1.51 | -3,745.84 |
| 30-05-22 | ITTEFAQ | T+2REG P | 0 | 1,500 | 7.5300 | 0.0400 | | 7.95 | 4.54 | -11,222.52 |
| 30-05-22 | ITTEFAQ | T+2REG P | 0 | 1,000 | 7.5500 | 0.0400 | | 5.30 | 3.03 | -7,501.67 |
| | | | 17,000 | 17,000 | | 400.00 | | 53.48 | 37.01 | 182.49 |
| LOADS LIMITED | | | LOADS | | | | | | | |
| 22-12-21 | LOADS | T+2REG D | 500 | 0 | 14.7400 | 0.0000 | | 0.10 | 1.33 | 7,371.43 |
| 22-12-21 | LOADS | T+2REG D | 500 | 0 | 14.9000 | 0.0000 | | 0.10 | 1.34 | 7,451.44 |
| 22-12-21 | LOADS | T+2REG D | 0 | 500 | 14.9900 | 0.0400 | | 2.70 | 1.35 | -7,470.95 |
| 22-12-21 | LOADS | T+2REG D | 0 | 500 | 15.3400 | 0.0400 | | 2.70 | 1.38 | -7,645.92 |
| 29-03-22 | LOADS | T+2REG D | 1,000 | 0 | 12.6900 | 0.0000 | | 0.16 | 2.29 | 12,692.45 |
| 29-03-22 | LOADS | T+2REG D | 2,000 | 0 | 12.6800 | 0.0000 | | 0.33 | 4.57 | 25,364.90 |
| 29-03-22 | LOADS | T+2REG D | 2,000 | 0 | 12.6700 | 0.0000 | | 0.33 | 4.57 | 25,344.90 |
| 29-03-22 | LOADS | T+2COT1 D | 0 | 5,000 | 9.4200 | 0.0400 | | 26.00 | 1.70 | -46,872.30 |
| 30-03-22 | LOADS | T+2COT2 D | 5,000 | 0 | 9.4235 | 0.0000 | | | 2.97 | 47,120.47 |
| 30-03-22 | LOADS | T+2REG D | 0 | 5,000 | 12.3100 | 0.0400 | | 26.80 | 11.10 | -61,312.10 |
| | | | 11,000 | 11,000 | | 440.00 | | 59.21 | 32.61 | 2,044.33 |
| MUGHAL IRON STEEL INDUSTRIES LTD | | | MUGHAL | | | | | | | |
| 14-12-21 | MUGHAL | T+2REG D | 200 | 0 | 89.0000 | 0.0000 | | 0.23 | 3.21 | 17,803.44 |
| 14-12-21 | MUGHAL | T+2REG D | 0 | 200 | 90.6700 | 0.1360 | | 3.77 | 3.27 | -18,099.76 |
| 16-12-21 | MUGHAL | T+2REG D | 0 | 200 | 96.0100 | 0.1440 | | 3.99 | 3.46 | -19,165.74 |
| 16-12-21 | MUGHAL | T+2REG D | 200 | 0 | 96.0000 | 0.0000 | | 0.25 | 3.46 | 19,203.71 |
| 16-06-22 | MUGHAL | T+2COT1 D | 0 | 2,000 | 49.7250 | 0.0746 | | 19.40 | | -99,281.40 |
| 16-06-22 | MUGHAL | T+2REG D | 2,000 | 0 | 58.1500 | 0.0000 | | 1.51 | 20.98 | 116,322.49 |
| 17-06-22 | MUGHAL | T+2REG D | 0 | 500 | 61.4600 | 0.0922 | | 6.39 | 5.54 | -30,671.96 |
| 17-06-22 | MUGHAL | MTSCOT2 D | 500 | 0 | 49.7250 | 0.0000 | | | | 24,862.50 |
| 17-06-22 | MUGHAL | T+2REG D | 234 | 0 | 60.7000 | 0.0000 | | 0.18 | 2.56 | 14,206.55 |
| 17-06-22 | MUGHAL | T+2COT2 D | 1,500 | 0 | 49.7494 | 0.0000 | | | 1.48 | 74,625.58 |
| 17-06-22 | MUGHAL | T+2REG D | 0 | 500 | 59.1400 | 0.0887 | | 6.15 | 5.33 | -29,514.17 |
| 17-06-22 | MUGHAL | T+2REG D | 0 | 500 | 59.7500 | 0.0896 | | 6.21 | 5.39 | -29,818.60 |
| 17-06-22 | MUGHAL | MTSCOT1 D | 0 | 500 | 49.7250 | 0.0000 | | | | -24,862.50 |
| 17-06-22 | MUGHAL | T+2REG D | 0 | 1,000 | 58.2500 | 0.0874 | | 12.12 | 10.51 | -58,139.97 |
| 17-06-22 | MUGHAL | T+2REG D | 0 | 2,000 | 61.5000 | 0.0923 | | 25.60 | 22.19 | -122,767.61 |
| 17-06-22 | MUGHAL | T+2REG D | 2,766 | 0 | 60.8000 | 0.0000 | | 2.19 | 30.34 | 168,205.32 |
| 20-06-22 | MUGHAL | T+2RCOT D | 500 | 0 | 49.7738 | 0.0000 | | | 0.99 | 24,887.89 |
| 20-06-22 | MUGHAL | T+2REG D | 0 | 500 | 61.0500 | 0.0916 | | 6.35 | 5.51 | -30,467.34 |
| 22-06-22 | MUGHAL | T+2REG D | 0 | 100 | 61.5800 | 0.0924 | | 1.28 | 1.11 | -6,146.37 |
| 22-06-22 | MUGHAL | T+2REG D | 0 | 364 | 61.5500 | 0.0923 | | 4.66 | 4.04 | -22,361.90 |
| 22-06-22 | MUGHAL | T+2COT1 D | 0 | 1,500 | 52.1985 | 0.0783 | | 15.27 | | -78,165.03 |
| 22-06-22 | MUGHAL | T+2REG D | 0 | 36 | 61.6000 | 0.0924 | | 0.46 | 0.40 | -2,213.41 |
| 22-06-22 | MUGHAL | T+2REG D | 18 | 0 | 61.8100 | 0.0000 | | 0.01 | 0.20 | 1,112.80 |
| 22-06-22 | MUGHAL | T+2REG D | 0 | 100 | 61.5100 | 0.0923 | | 1.28 | 1.11 | -6,139.38 |
| 22-06-22 | MUGHAL | T+2REG D | 0 | 500 | 61.5700 | 0.0924 | | 6.41 | 5.55 | -30,726.84 |
| 22-06-22 | MUGHAL | T+2REG D | 0 | 400 | 61.5000 | 0.0923 | | 5.12 | 4.44 | -24,553.52 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|---------|------------|----------------|--------|----------|----------|------|--------|---------|-------------|
| 22-06-22 | MUGHAL | T+2REG D | 2,982 | 0 | 62.0000 | 0.0000 | | 2.40 | 33.35 | 184,919.76 |
| 23-06-22 | MUGHAL | T+2REG D | 0 | 91 | 62.3600 | 0.0935 | | 1.18 | 1.02 | -5,664.05 |
| 23-06-22 | MUGHAL | T+2REG D | 0 | 409 | 62.3500 | 0.0935 | | 5.30 | 4.60 | -25,453.01 |
| 23-06-22 | MUGHAL | T+2COT2 D | 1,500 | 0 | 52.2758 | 0.0000 | | | 4.67 | 78,418.37 |
| 23-06-22 | MUGHAL | T+2REG D | 0 | 1,000 | 62.0000 | 0.0930 | | 12.90 | 11.18 | -61,882.92 |
| | | | 12,400 | 12,400 | | 1,053.96 | | 150.62 | 195.92 | -1,527.08 |
| NATIONAL REFINERY LTD. | | | NRL | | | | | | | |
| 17-05-22 | NRL | T+2REG D | 300 | 0 | 233.7800 | 0.0000 | | 0.91 | 12.65 | 70,147.56 |
| 17-05-22 | NRL | T+2REG D | 0 | 100 | 234.7700 | 0.3522 | | 4.88 | 4.24 | -23,432.66 |
| 17-05-22 | NRL | T+2REG D | 0 | 100 | 235.3000 | 0.3530 | | 4.89 | 4.24 | -23,485.56 |
| 17-05-22 | NRL | T+2REG D | 0 | 100 | 228.3200 | 0.3425 | | 4.75 | 4.12 | -22,788.88 |
| | | | 300 | 300 | | 104.77 | | 15.44 | 25.25 | 440.46 |
| OCTOPUS DIGITAL LIMITED | | | OCTOPUS | | | | | | | |
| 19-11-21 | OCTOPUS | T+2REG D | 1,000 | 0 | 73.3400 | 0.0000 | | 0.95 | 13.23 | 73,354.18 |
| 19-11-21 | OCTOPUS | T+2REG D | 0 | 1,000 | 72.5000 | 0.1088 | | 15.09 | 13.08 | -72,363.03 |
| 03-12-21 | OCTOPUS | T+2REG D | 500 | 0 | 62.6000 | 0.0000 | | 0.41 | 5.65 | 31,306.05 |
| 03-12-21 | OCTOPUS | T+2REG D | 0 | 500 | 62.0000 | 0.0930 | | 6.45 | 5.59 | -30,941.46 |
| 03-12-21 | OCTOPUS | T+2REG D | 500 | 0 | 61.5200 | 0.0000 | | 0.40 | 5.55 | 30,765.95 |
| 03-12-21 | OCTOPUS | T+2REG D | 0 | 500 | 62.2000 | 0.0933 | | 6.47 | 5.61 | -31,041.27 |
| 09-12-21 | OCTOPUS | T+2REG D | 500 | 0 | 65.5000 | 0.0000 | | 0.43 | 5.91 | 32,756.33 |
| 09-12-21 | OCTOPUS | T+2REG D | 0 | 500 | 65.8000 | 0.0987 | | 6.84 | 5.94 | -32,837.87 |
| 09-12-21 | OCTOPUS | T+2REG D | 0 | 500 | 66.0000 | 0.0990 | | 6.86 | 5.95 | -32,937.68 |
| 09-12-21 | OCTOPUS | T+2REG D | 500 | 0 | 65.8800 | 0.0000 | | 0.43 | 5.94 | 32,946.37 |
| 15-02-22 | OCTOPUS | T+2REG D | 0 | 975 | 101.2000 | 0.1518 | | 20.52 | 17.80 | -98,483.67 |
| 15-02-22 | OCTOPUS | T+2REG D | 0 | 20 | 101.2500 | 0.1519 | | 0.42 | 0.37 | -2,021.18 |
| 15-02-22 | OCTOPUS | T+2REG D | 0 | 200 | 101.2600 | 0.1519 | | 4.21 | 3.65 | -20,213.75 |
| 15-02-22 | OCTOPUS | T+2REG D | 1,000 | 0 | 101.4500 | 0.0000 | | 1.32 | 18.30 | 101,469.62 |
| 15-02-22 | OCTOPUS | T+2REG D | 195 | 0 | 101.1500 | 0.0000 | | 0.26 | 3.56 | 19,728.06 |
| 23-02-22 | OCTOPUS | T+2REG D | 0 | 100 | 93.5500 | 0.1403 | | 1.95 | 1.69 | -9,337.34 |
| 23-02-22 | OCTOPUS | T+2REG D | 100 | 0 | 93.0000 | 0.0000 | | 0.12 | 1.68 | 9,301.80 |
| 25-02-22 | OCTOPUS | T+2REG D | 1,149 | 0 | 85.5500 | 0.0000 | | 1.28 | 17.73 | 98,315.96 |
| 25-02-22 | OCTOPUS | T+2REG D | 0 | 1,149 | 86.0000 | 0.1290 | | 20.55 | 17.83 | -98,627.40 |
| 02-03-22 | OCTOPUS | T+2REG D | 0 | 957 | 91.3100 | 0.1370 | | 18.18 | 15.76 | -87,218.62 |
| 02-03-22 | OCTOPUS | T+2REG D | 1,000 | 0 | 93.7500 | 0.0000 | | 1.22 | 16.91 | 93,768.13 |
| 02-03-22 | OCTOPUS | T+2REG D | 0 | 5 | 91.3600 | 0.1370 | | 0.09 | 0.08 | -455.94 |
| 02-03-22 | OCTOPUS | T+2REG D | 0 | 10 | 91.3700 | 0.1371 | | 0.19 | 0.16 | -911.97 |
| 02-03-22 | OCTOPUS | T+2REG D | 0 | 28 | 91.3800 | 0.1371 | | 0.53 | 0.46 | -2,553.81 |
| 10-03-22 | OCTOPUS | T+2REG D | 0 | 975 | 87.5100 | 0.1313 | | 17.75 | 15.39 | -85,161.09 |
| 10-03-22 | OCTOPUS | T+2REG D | 2,000 | 0 | 86.3000 | 0.0000 | | 2.24 | 31.14 | 172,633.38 |
| 10-03-22 | OCTOPUS | T+2REG D | 0 | 25 | 87.5400 | 0.1313 | | 0.46 | 0.39 | -2,184.37 |
| 10-03-22 | OCTOPUS | T+2REG D | 0 | 1,000 | 86.5000 | 0.1298 | | 18.00 | 15.60 | -86,336.60 |
| 30-06-22 | OCTOPUS | T+2REG D | 2,500 | 0 | 72.0000 | 0.0000 | | 2.34 | 32.47 | 180,034.81 |
| 30-06-22 | OCTOPUS | T+2REG D | 500 | 0 | 71.9900 | 0.0000 | | 0.47 | 6.49 | 36,001.96 |
| 30-06-22 | OCTOPUS | T+2REG D | 0 | 3,000 | 71.2500 | 0.1069 | | 44.47 | 38.56 | -213,346.27 |
| | | | 11,444 | 11,444 | | 1,363.28 | | 200.90 | 328.49 | 5,409.31 |
| PAK ELEKTRON LTD. | | | PAEL | | | | | | | |
| 16-11-21 | PAEL | T+2REG D | 0 | 1,500 | 25.6000 | 0.0400 | | 8.30 | 6.93 | -38,324.77 |
| 16-11-21 | PAEL | T+2REG D | 500 | 0 | 25.4000 | 0.0000 | | 0.17 | 2.29 | 12,702.46 |
| 16-11-21 | PAEL | T+2REG D | 0 | 500 | 25.7000 | 0.0400 | | 2.77 | 2.32 | -12,824.91 |
| 16-11-21 | PAEL | T+2REG D | 1,000 | 0 | 25.1800 | 0.0000 | | 0.33 | 4.54 | 25,184.87 |
| 16-11-21 | PAEL | T+2REG D | 500 | 0 | 25.2900 | 0.0000 | | 0.16 | 2.28 | 12,647.45 |

Page : 11 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|----------|------------|-----------------|--------|---------|--------|------|-------|---------|------------|
| 28-02-22 | PAEL | T+2REG D | 1,000 | 0 | 19.0000 | 0.0000 | | 0.25 | 3.43 | 19,003.67 |
| 28-02-22 | PAEL | T+2REG D | 2,000 | 0 | 18.9900 | 0.0000 | | 0.49 | 6.85 | 37,987.35 |
| 28-02-22 | PAEL | T+2COT1 D | 0 | 3,000 | 16.8725 | 0.0400 | | 15.60 | | -50,481.90 |
| 01-03-22 | PAEL | T+2REG D | 0 | 3,000 | 20.0000 | 0.0400 | | 16.38 | 10.82 | -59,852.80 |
| 01-03-22 | PAEL | T+2COT2 D | 3,000 | 0 | 16.8777 | 0.0000 | | | 1.01 | 50,634.11 |
| 07-03-22 | PAEL | T+2REG D | 2,500 | 0 | 17.6000 | 0.0000 | | 0.57 | 7.94 | 44,008.51 |
| 07-03-22 | PAEL | T+2REG D | 0 | 2,500 | 17.0500 | 0.0400 | | 13.55 | 7.69 | -42,503.76 |
| 30-05-22 | PAEL | T+2COT1 D | 0 | 3,000 | 14.0760 | 0.0400 | | 15.60 | | -42,092.40 |
| 30-05-22 | PAEL | T+2REG D | 3,000 | 0 | 17.0500 | 0.0000 | | 0.66 | 9.23 | 51,159.89 |
| 31-05-22 | PAEL | T+2COT2 D | 3,000 | 0 | 14.0820 | 0.0000 | | | 0.84 | 42,246.84 |
| 31-05-22 | PAEL | T+2REG D | 0 | 3,000 | 17.2500 | 0.0400 | | 16.27 | 9.34 | -51,604.39 |
| | | | 16,500 | 16,500 | | 660.00 | | 91.11 | 75.50 | -2,109.79 |
| PIONEER CEMENT LIMITED | | | PIOC | | | | | | | |
| 16-05-22 | PIOC | T+2REG D | 1,000 | 0 | 59.2000 | 0.0000 | | 0.77 | 10.68 | 59,211.45 |
| 16-05-22 | PIOC | T+2REG D | 0 | 500 | 59.0100 | 0.0885 | | 6.14 | 5.32 | -29,449.29 |
| 16-05-22 | PIOC | T+2REG D | 0 | 500 | 59.3300 | 0.0890 | | 6.17 | 5.35 | -29,608.98 |
| | | | 1,000 | 1,000 | | 88.75 | | 13.08 | 21.35 | 153.18 |
| PIONEER CEMENT LIMITED(MAY) | | | PIOC-MAY | | | | | | | |
| 16-05-22 | PIOC-MAY | FT2REG D | 500 | 0 | 60.2500 | 0.0000 | | 0.39 | 5.57 | 30,130.96 |
| 16-05-22 | PIOC-MAY | FT2REG D | 0 | 500 | 60.0000 | 0.0900 | | 6.24 | 5.55 | -29,943.21 |
| | | | 500 | 500 | | 45.00 | | 6.63 | 11.12 | 187.75 |
| PAK PETROLEUM LTD. | | | PPL | | | | | | | |
| 23-12-21 | PPL | T+2COT1 D | 0 | 500 | 68.4250 | 0.1026 | | 6.67 | | -34,154.53 |
| 23-12-21 | PPL | T+2REG D | 500 | 0 | 81.2000 | 0.0000 | | 0.53 | 7.32 | 40,607.85 |
| 24-12-21 | PPL | MTSCOT1 D | 0 | 500 | 68.4250 | 0.0000 | | | | -34,212.50 |
| 24-12-21 | PPL | MTSCOT2 D | 500 | 0 | 68.4250 | 0.0000 | | | | 34,212.50 |
| 27-12-21 | PPL | MTSCOT2 D | 500 | 0 | 68.4250 | 0.0000 | | | | 34,212.50 |
| 27-12-21 | PPL | MTSCOT1 D | 0 | 500 | 66.9970 | 0.0000 | | | | -33,498.50 |
| 28-12-21 | PPL | MTSCOT1 D | 0 | 500 | 66.9970 | 0.0000 | | | | -33,498.50 |
| 28-12-21 | PPL | MTSCOT2 D | 500 | 0 | 66.9970 | 0.0000 | | | | 33,498.50 |
| 29-12-21 | PPL | MTSCOT1 D | 0 | 500 | 66.9970 | 0.0000 | | | | -33,498.50 |
| 29-12-21 | PPL | MTSCOT2 D | 500 | 0 | 66.9970 | 0.0000 | | | | 33,498.50 |
| 30-12-21 | PPL | T+2RCOT D | 500 | 0 | 67.1918 | 0.0000 | | | 5.36 | 33,601.26 |
| 30-12-21 | PPL | T+2REG D | 0 | 500 | 78.2600 | 0.1174 | | 8.14 | 7.06 | -39,056.10 |
| | | | 3,000 | 3,000 | | 110.00 | | 15.34 | 19.74 | 1,712.48 |
| PANTHER TYRES LIMITED | | | PTL | | | | | | | |
| 29-11-21 | PTL | T+2REG D | 2,000 | 0 | 41.2900 | 0.0000 | | 1.07 | 14.90 | 82,595.97 |
| 29-11-21 | PTL | T+2REG D | 0 | 2,000 | 41.2000 | 0.0618 | | 17.14 | 14.86 | -82,244.40 |
| | | | 2,000 | 2,000 | | 123.60 | | 18.21 | 29.76 | 351.58 |
| SUI NORTHERN GAS PIPELINES LTD. | | | SNGP | | | | | | | |
| 10-11-21 | SNGP | T+2REG D | 0 | 100 | 42.5200 | 0.0638 | | 0.88 | 0.77 | -4,243.97 |
| 10-11-21 | SNGP | T+2REG D | 0 | 200 | 42.0000 | 0.0630 | | 1.75 | 1.52 | -8,384.14 |
| 10-11-21 | SNGP | T+2REG D | 0 | 100 | 42.5300 | 0.0638 | | 0.88 | 0.77 | -4,244.97 |
| 10-11-21 | SNGP | T+2REG D | 0 | 100 | 42.2500 | 0.0634 | | 0.88 | 0.76 | -4,217.02 |
| 10-11-21 | SNGP | T+2REG D | 9 | 0 | 42.0800 | 0.0000 | | 0.00 | 0.07 | 378.79 |
| 10-11-21 | SNGP | T+2REG D | 481 | 0 | 42.1000 | 0.0000 | | 0.26 | 3.65 | 20,254.02 |
| 10-11-21 | SNGP | T+2REG D | 10 | 0 | 42.0900 | 0.0000 | | 0.01 | 0.08 | 420.98 |
| 15-06-22 | SNGP | T+2REG D | 505 | 0 | 33.2500 | 0.0000 | | 0.22 | 3.03 | 16,794.50 |
| 15-06-22 | SNGP | T+2REG D | 0 | 2,002 | 34.3000 | 0.0515 | | 14.30 | 12.39 | -68,538.81 |
| 15-06-22 | SNGP | T+2REG D | 1,497 | 0 | 33.3000 | 0.0000 | | 0.65 | 8.99 | 49,859.74 |

Page : 12 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------------|-------|------------|---------------|---------------|----------|---------------|------|---------------|---------------|------------------|
| 21-06-22 | SNGP | T+2COT1 D | 0 | 2,000 | 30.3450 | 0.0455 | | 11.83 | | -60,587.17 |
| 21-06-22 | SNGP | T+2REG D | 2,000 | 0 | 35.5000 | 0.0000 | | 0.92 | 12.81 | 71,013.73 |
| 22-06-22 | SNGP | T+2COT2 D | 2,000 | 0 | 30.3600 | 0.0000 | | | 1.21 | 60,721.21 |
| 22-06-22 | SNGP | T+2REG D | 0 | 50 | 35.6900 | 0.0535 | | 0.37 | 0.32 | -1,781.13 |
| 22-06-22 | SNGP | T+2REG D | 0 | 850 | 35.6500 | 0.0535 | | 6.31 | 5.47 | -30,245.25 |
| 22-06-22 | SNGP | T+2REG D | 0 | 1,100 | 35.6600 | 0.0535 | | 8.16 | 7.08 | -39,151.91 |
| 27-06-22 | SNGP | T+2REG D | 50 | 0 | 34.3400 | 0.0000 | | 0.02 | 0.31 | 1,717.33 |
| 27-06-22 | SNGP | T+2REG D | 505 | 0 | 34.3300 | 0.0000 | | 0.23 | 3.13 | 17,340.00 |
| 27-06-22 | SNGP | T+2REG D | 3,445 | 0 | 34.3500 | 0.0000 | | 1.54 | 21.35 | 118,358.64 |
| 27-06-22 | SNGP | T+2COT1 D | 0 | 3,000 | 29.0530 | 0.0436 | | 17.00 | | -87,011.20 |
| 27-06-22 | SNGP | T+2REG D | 0 | 1,000 | 34.3000 | 0.0515 | | 7.14 | 6.19 | -34,235.17 |
| 28-06-22 | SNGP | MTSCOT1 D | 0 | 3,000 | 29.0530 | 0.0000 | | | | -87,159.00 |
| 28-06-22 | SNGP | MTSCOT2 D | 3,000 | 0 | 29.0530 | 0.0000 | | | | 87,159.00 |
| 29-06-22 | SNGP | T+2RCOT D | 3,000 | 0 | 29.1206 | 0.0000 | | | 8.66 | 87,370.46 |
| 29-06-22 | SNGP | T+2REG D | 0 | 1,500 | 34.9600 | 0.0524 | | 10.90 | 9.46 | -52,341.04 |
| 29-06-22 | SNGP | T+2REG D | 0 | 500 | 34.9800 | 0.0525 | | 3.64 | 3.16 | -17,456.95 |
| 29-06-22 | SNGP | T+2REG D | 0 | 500 | 34.9300 | 0.0524 | | 3.63 | 3.15 | -17,432.02 |
| 29-06-22 | SNGP | T+2REG D | 0 | 500 | 34.8800 | 0.0523 | | 3.63 | 3.15 | -17,407.08 |
| 30-06-22 | SNGP | T+2REG D | 0 | 1,000 | 34.3100 | 0.0515 | | 7.14 | 6.19 | -34,245.17 |
| 30-06-22 | SNGP | T+2REG D | 1,000 | 0 | 34.3200 | 0.0000 | | 0.45 | 6.19 | 34,326.64 |
| | | | 17,502 | 17,502 | | 723.80 | | 102.74 | 129.83 | -2,966.96 |
| TELECARD LIMITED | | | TELE | | | | | | | |
| 15-03-22 | TELE | T+2REG D | 0 | 1,000 | 11.1500 | 0.0400 | | 5.34 | 2.01 | -11,102.64 |
| 15-03-22 | TELE | T+2REG D | 0 | 2,500 | 10.9300 | 0.0400 | | 13.36 | 4.93 | -27,206.72 |
| 15-03-22 | TELE | T+2REG D | 5,000 | 0 | 10.5000 | 0.0000 | | 0.68 | 9.47 | 52,510.15 |
| 15-03-22 | TELE | T+2REG D | 0 | 1,500 | 11.1300 | 0.0400 | | 8.02 | 3.01 | -16,623.97 |
| | | | 5,000 | 5,000 | | 200.00 | | 27.40 | 19.42 | -2,423.18 |
| TARIQ GLASS INDUSTRIES LIMITED | | | TGL | | | | | | | |
| 16-11-21 | TGL | T+2REG D | 0 | 100 | 105.8000 | 0.1587 | | 2.20 | 1.91 | -10,560.02 |
| 16-11-21 | TGL | T+2REG D | 500 | 0 | 106.1000 | 0.0000 | | 0.69 | 9.57 | 53,060.26 |
| 16-11-21 | TGL | T+2COT1 D | 0 | 900 | 89.9300 | 0.1349 | | 15.78 | | -80,799.81 |
| 16-11-21 | TGL | T+2REG D | 0 | 400 | 106.1000 | 0.1592 | | 8.83 | 7.66 | -42,359.83 |
| 16-11-21 | TGL | T+2REG D | 2,000 | 0 | 106.8000 | 0.0000 | | 2.78 | 38.53 | 213,641.31 |
| 16-11-21 | TGL | T+2REG D | 0 | 1,100 | 106.0500 | 0.1591 | | 24.27 | 21.04 | -116,434.68 |
| 17-11-21 | TGL | T+2REG D | 0 | 900 | 104.1500 | 0.1562 | | 19.49 | 16.91 | -93,558.02 |
| 17-11-21 | TGL | T+2COT2 D | 900 | 0 | 89.9547 | 0.0000 | | | 1.61 | 80,960.84 |
| 18-05-22 | TGL | T+2REG D | 0 | 100 | 114.9400 | 0.1724 | | 2.39 | 2.07 | -11,472.30 |
| 18-05-22 | TGL | T+2REG D | 0 | 100 | 114.8500 | 0.1723 | | 2.39 | 2.07 | -11,463.31 |
| 18-05-22 | TGL | T+2REG D | 0 | 100 | 114.9800 | 0.1725 | | 2.39 | 2.07 | -11,476.28 |
| 18-05-22 | TGL | T+2REG D | 500 | 0 | 114.5000 | 0.0000 | | 0.74 | 10.33 | 57,261.07 |
| 18-05-22 | TGL | T+2REG D | 0 | 200 | 115.0000 | 0.1725 | | 4.78 | 4.15 | -22,956.57 |
| | | | 3,900 | 3,900 | | 602.77 | | 86.74 | 117.93 | 3,842.67 |
| THATTA CEMENT COMPANY LIMITED | | | THCCL | | | | | | | |
| 31-08-21 | THCCL | T+2REG D | 500 | 0 | 31.1000 | 0.0000 | | 0.20 | 2.81 | 15,553.01 |
| 31-08-21 | THCCL | T+2REG D | 0 | 500 | 31.8900 | 0.0478 | | 3.31 | 2.88 | -15,914.91 |
| 02-09-21 | THCCL | T+2COT1 D | 0 | 500 | 23.0625 | 0.0400 | | 2.60 | 0.46 | -11,508.19 |
| 02-09-21 | THCCL | T+2REG D | 500 | 0 | 31.7600 | 0.0000 | | 0.21 | 2.86 | 15,883.07 |
| 03-09-21 | THCCL | T+2REG D | 0 | 500 | 30.7600 | 0.0461 | | 3.20 | 2.77 | -15,350.98 |
| 03-09-21 | THCCL | T+2COT2 D | 500 | 0 | 23.0690 | 0.0000 | | | 0.79 | 11,535.29 |
| 11-11-21 | THCCL | T+2REG D | 0 | 500 | 28.3000 | 0.0425 | | 2.95 | 2.55 | -14,123.25 |
| 11-11-21 | THCCL | T+2REG D | 0 | 500 | 28.4400 | 0.0427 | | 2.96 | 2.57 | -14,193.12 |

Page : 13 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------------|-----------|------------|------------------|--------|---------|--------|------|-------|---------|------------|
| 11-11-21 | THCCL | T+2REG D | 1,000 | 0 | 28.0000 | 0.0000 | | 0.36 | 5.05 | 28,005.42 |
| | | | 2,500 | 2,500 | | 109.55 | | 15.79 | 22.74 | -113.67 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 15-03-22 | TPLP | T+2REG D | 151 | 0 | 21.6400 | 0.0000 | | 0.04 | 0.59 | 3,268.27 |
| 15-03-22 | TPLP | T+2REG D | 0 | 1,400 | 21.4100 | 0.0400 | | 7.67 | 5.41 | -29,904.92 |
| 15-03-22 | TPLP | T+2REG D | 0 | 600 | 21.4000 | 0.0400 | | 3.29 | 2.32 | -12,810.40 |
| 15-03-22 | TPLP | T+2REG D | 1,849 | 0 | 21.6500 | 0.0000 | | 0.52 | 7.22 | 40,038.59 |
| 12-05-22 | TPLP | T+2REG D | 3,000 | 0 | 16.5500 | 0.0000 | | 0.65 | 8.96 | 49,659.60 |
| 12-05-22 | TPLP | T+2REG D | 0 | 933 | 16.4500 | 0.0400 | | 5.05 | 2.77 | -15,302.71 |
| 12-05-22 | TPLP | T+2REG D | 0 | 2,067 | 16.4600 | 0.0400 | | 11.19 | 6.14 | -33,922.81 |
| 08-06-22 | TPLP | T+2COT1 D | 0 | 4,000 | 14.1600 | 0.0400 | | 20.80 | 2.04 | -56,457.16 |
| 08-06-22 | TPLP | T+2REG D | 4,000 | 0 | 19.2000 | 0.0000 | | 1.00 | 13.85 | 76,814.85 |
| 09-06-22 | TPLP | T+2COT2 D | 4,000 | 0 | 14.1759 | 0.0000 | | | 5.28 | 56,708.88 |
| 09-06-22 | TPLP | T+2REG D | 0 | 2,000 | 20.1700 | 0.0400 | | 10.92 | 7.28 | -40,241.80 |
| 09-06-22 | TPLP | T+2REG D | 0 | 2,000 | 19.7700 | 0.0400 | | 10.91 | 7.13 | -39,441.95 |
| | | | 13,000 | 13,000 | | 520.00 | | 72.04 | 68.98 | -1,591.56 |
| TREET CORPORATION LTD. | | | TREET | | | | | | | |
| 01-09-21 | TREET | T+2COT1 D | 0 | 500 | 45.2625 | 0.0679 | | 4.41 | | -22,592.89 |
| 01-09-21 | TREET | T+2REG D | 500 | 0 | 53.4300 | 0.0000 | | 0.35 | 4.82 | 26,720.17 |
| 02-09-21 | TREET | T+2REG D | 500 | 0 | 54.0800 | 0.0000 | | 0.35 | 4.88 | 27,045.23 |
| 02-09-21 | TREET | MTSCOT1 D | 0 | 500 | 45.2625 | 0.0000 | | | | -22,631.25 |
| 02-09-21 | TREET | MTSCOT2 D | 500 | 0 | 45.2625 | 0.0000 | | | | 22,631.25 |
| 02-09-21 | TREET | T+2REG D | 0 | 500 | 53.5000 | 0.0803 | | 5.57 | 4.83 | -26,699.46 |
| 03-09-21 | TREET | T+2RCOT D | 500 | 0 | 45.3115 | 0.0000 | | | 1.80 | 22,657.55 |
| 03-09-21 | TREET | T+2REG D | 0 | 500 | 52.1800 | 0.0783 | | 5.43 | 4.71 | -26,040.71 |
| 03-12-21 | TREET | T+2REG D | 0 | 500 | 38.9900 | 0.0585 | | 4.06 | 3.52 | -19,458.18 |
| 03-12-21 | TREET | T+2REG D | 2,000 | 0 | 38.5800 | 0.0000 | | 1.00 | 13.92 | 77,174.92 |
| 03-12-21 | TREET | T+2REG D | 0 | 1,000 | 39.0000 | 0.0585 | | 8.11 | 7.04 | -38,926.35 |
| 03-12-21 | TREET | T+2REG D | 0 | 500 | 39.1300 | 0.0587 | | 4.07 | 3.53 | -19,528.05 |
| 14-12-21 | TREET | T+2REG D | 0 | 500 | 37.0000 | 0.0555 | | 3.85 | 3.34 | -18,465.06 |
| 14-12-21 | TREET | T+2REG D | 0 | 1,000 | 36.5000 | 0.0548 | | 7.60 | 6.58 | -36,431.02 |
| 14-12-21 | TREET | T+2REG D | 0 | 500 | 37.3500 | 0.0560 | | 3.88 | 3.37 | -18,639.75 |
| 14-12-21 | TREET | T+2REG D | 2,000 | 0 | 36.7500 | 0.0000 | | 0.96 | 13.26 | 73,514.21 |
| 17-12-21 | TREET | T+2REG D | 0 | 500 | 39.1000 | 0.0587 | | 4.07 | 3.53 | -19,513.05 |
| 17-12-21 | TREET | T+2REG D | 500 | 0 | 38.6900 | 0.0000 | | 0.25 | 3.49 | 19,348.74 |
| 25-02-22 | TREET | T+2REG D | 0 | 2,000 | 33.8200 | 0.0507 | | 14.06 | 12.20 | -67,512.34 |
| 25-02-22 | TREET | T+2REG D | 0 | 1,000 | 33.8100 | 0.0507 | | 7.03 | 6.10 | -33,746.17 |
| 25-02-22 | TREET | T+2REG D | 500 | 0 | 34.1400 | 0.0000 | | 0.22 | 3.08 | 17,073.30 |
| 25-02-22 | TREET | T+2REG D | 2,500 | 0 | 34.1500 | 0.0000 | | 1.11 | 15.40 | 85,391.51 |
| 01-03-22 | TREET | T+2REG D | 500 | 0 | 35.4100 | 0.0000 | | 0.23 | 3.19 | 17,708.42 |
| 01-03-22 | TREET | T+2REG D | 0 | 500 | 35.5000 | 0.0533 | | 3.70 | 3.20 | -17,716.45 |
| 09-03-22 | TREET | T+2REG D | 1,500 | 0 | 30.9300 | 0.0000 | | 0.60 | 8.37 | 46,403.97 |
| 09-03-22 | TREET | T+2REG D | 0 | 1,000 | 31.3500 | 0.0470 | | 6.52 | 5.66 | -31,290.83 |
| 09-03-22 | TREET | T+2COT1 D | 0 | 1,000 | 26.0950 | 0.0400 | | 5.20 | | -26,049.80 |
| 09-03-22 | TREET | T+2REG D | 500 | 0 | 30.9200 | 0.0000 | | 0.20 | 2.79 | 15,462.99 |
| 10-03-22 | TREET | T+2COT2 D | 1,000 | 0 | 26.1185 | 0.0000 | | | 1.56 | 26,120.06 |
| 10-03-22 | TREET | T+2REG D | 0 | 1,000 | 31.5500 | 0.0473 | | 6.56 | 5.69 | -31,490.45 |
| | | | 13,000 | 13,000 | | 683.30 | | 99.38 | 149.84 | 520.52 |
| TREET CORPORATION LTD APR. | | | TREET-APR | | | | | | | |
| 28-03-22 | TREET-APR | FT1COT1 D | 1,500 | 0 | 30.9400 | 0.0000 | | | | 46,410.00 |
| 28-03-22 | TREET-APR | FT1REG D | 0 | 1,000 | 30.2100 | 0.0453 | | 6.28 | 5.59 | -30,152.83 |



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 14 / 16
 Date : 04-08-2023
 Time : 17:07:14

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------------------|------------|-------------------|-------|---------|--------|------|-------|---------|------------|
| 28-03-22 | TREET-APR | FT1REG D | 1,500 | 0 | 30.6100 | 0.0000 | | 0.60 | 8.49 | 45,924.09 |
| 28-03-22 | TREET-APR | FT1REG D | 0 | 2,000 | 30.2000 | 0.0453 | | 12.56 | 11.17 | -60,285.66 |
| 29-03-22 | TREET-APR | FT1REG D | 1,500 | 0 | 31.7200 | 0.0000 | | 0.62 | 8.80 | 47,589.42 |
| 29-03-22 | TREET-APR | FT1COT2 D | 0 | 1,500 | 30.9400 | 0.0000 | | | | -46,410.00 |
| 30-03-22 | TREET-APR | FT1REG D | 1,000 | 0 | 31.5500 | 0.0000 | | 0.41 | 5.84 | 31,556.25 |
| 30-03-22 | TREET-APR | FT1REG D | 1,000 | 0 | 31.6000 | 0.0000 | | 0.41 | 5.85 | 31,606.26 |
| 30-03-22 | TREET-APR | FT1REG D | 500 | 0 | 31.5800 | 0.0000 | | 0.21 | 2.92 | 15,793.13 |
| 30-03-22 | TREET-APR | FT1REG D | 0 | 3,000 | 32.0500 | 0.0481 | | 20.01 | 17.79 | -95,967.90 |
| 30-03-22 | TREET-APR | FT1REG D | 500 | 0 | 31.4800 | 0.0000 | | 0.20 | 2.91 | 15,743.12 |
| | | | 7,500 | 7,500 | | 280.20 | | 41.30 | 69.36 | 1,805.86 |
| TREET CORPORATION LTD DECB. | | | TREET-DECB | | | | | | | |
| 01-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 44.4600 | 0.0667 | | 4.62 | 4.11 | -22,187.91 |
| 01-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 44.1900 | 0.0000 | | 0.29 | 4.09 | 22,099.37 |
| 01-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 44.2400 | 0.0000 | | 0.29 | 4.09 | 22,124.38 |
| 01-12-21 | TREET-DECBFT3REG | D | 1,000 | 0 | 44.6100 | 0.0000 | | 0.58 | 8.25 | 44,618.83 |
| 01-12-21 | TREET-DECBFT3REG | D | 0 | 1,500 | 44.4500 | 0.0667 | | 13.87 | 12.33 | -66,548.74 |
| 16-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 41.0500 | 0.0616 | | 4.27 | 3.80 | -20,486.13 |
| 16-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 41.2000 | 0.0000 | | 0.27 | 3.81 | 20,604.08 |
| 17-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 38.9500 | 0.0000 | | 0.25 | 3.60 | 19,478.86 |
| 17-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 39.3600 | 0.0590 | | 4.09 | 3.64 | -19,642.77 |
| 20-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 39.3000 | 0.0590 | | 4.09 | 3.64 | -19,612.77 |
| 20-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 39.3000 | 0.0000 | | 0.26 | 3.64 | 19,653.89 |
| 20-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 40.1900 | 0.0000 | | 0.26 | 3.72 | 20,098.98 |
| 20-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 40.3000 | 0.0605 | | 4.19 | 3.73 | -20,111.83 |
| 21-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 40.5200 | 0.0000 | | 0.26 | 3.75 | 20,264.01 |
| 21-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 41.1900 | 0.0000 | | 0.27 | 3.81 | 20,599.08 |
| 21-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 40.7300 | 0.0611 | | 4.24 | 3.77 | -20,326.45 |
| 21-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 41.0200 | 0.0615 | | 4.26 | 3.79 | -20,471.19 |
| 22-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 40.5000 | 0.0608 | | 4.22 | 3.75 | -20,211.64 |
| 22-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 39.9500 | 0.0000 | | 0.26 | 3.70 | 19,978.96 |
| 22-12-21 | TREET-DECBFT3REG | D | 500 | 0 | 40.5000 | 0.0000 | | 0.26 | 3.75 | 20,254.01 |
| 22-12-21 | TREET-DECBFT3REG | D | 0 | 500 | 40.4000 | 0.0606 | | 4.20 | 3.74 | -20,161.76 |
| | | | 6,000 | 6,000 | | 375.45 | | 55.31 | 92.49 | 13.25 |
| TREET CORPORATION LTD.-FEBRUARY | | | TREET-FEB | | | | | | | |
| 16-02-22 | TREET-FEB | FT2REG D | 0 | 500 | 39.4300 | 0.0591 | | 4.10 | 3.65 | -19,677.70 |
| 16-02-22 | TREET-FEB | FT2COT1 D | 2,000 | 0 | 39.5200 | 0.0000 | | | | 79,040.00 |
| 16-02-22 | TREET-FEB | FT2REG D | 0 | 1,000 | 39.4100 | 0.0591 | | 8.20 | 7.29 | -39,335.41 |
| 16-02-22 | TREET-FEB | FT2REG D | 0 | 500 | 39.4200 | 0.0591 | | 4.10 | 3.65 | -19,672.71 |
| 17-02-22 | TREET-FEB | FT2REG D | 1,000 | 0 | 39.0900 | 0.0000 | | 0.51 | 7.23 | 39,097.74 |
| 17-02-22 | TREET-FEB | FT2COT2 D | 0 | 2,000 | 39.5200 | 0.0000 | | | | -79,040.00 |
| 17-02-22 | TREET-FEB | FT2REG D | 1,000 | 0 | 39.5000 | 0.0000 | | 0.51 | 7.31 | 39,507.82 |
| | | | 4,000 | 4,000 | | 118.20 | | 17.41 | 29.12 | -80.26 |
| TREET CORPORATION LTD.-JANUARY | | | TREET-JAN | | | | | | | |
| 31-12-21 | TREET-JAN | FT1REG D | 500 | 0 | 42.3500 | 0.0000 | | 0.28 | 3.92 | 21,179.19 |
| 31-12-21 | TREET-JAN | FT1REG D | 500 | 0 | 42.3000 | 0.0000 | | 0.27 | 3.91 | 21,154.19 |
| 31-12-21 | TREET-JAN | FT1REG D | 0 | 1,000 | 42.6100 | 0.0639 | | 8.86 | 7.88 | -42,529.36 |
| 31-12-21 | TREET-JAN | FT1REG D | 1,000 | 0 | 42.5000 | 0.0000 | | 0.55 | 7.86 | 42,508.42 |
| 31-12-21 | TREET-JAN | FT1REG D | 0 | 500 | 42.6000 | 0.0639 | | 4.43 | 3.94 | -21,259.68 |
| 31-12-21 | TREET-JAN | FT1REG D | 0 | 500 | 42.6300 | 0.0639 | | 4.43 | 3.94 | -21,274.68 |
| | | | 2,000 | 2,000 | | 127.80 | | 18.82 | 31.46 | -221.92 |
| TREET CORPORATION LTD APR. | | | TREET-MAY | | | | | | | |

Page : 15 / 16
 Date : 04-08-2023
 Time : 17:07:14

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|------------|------------|-------------------|--------|---------|--------|------|--------|---------|------------|
| 12-05-22 | TREET-MAY | FT2REG D | 0 | 1,000 | 30.4600 | 0.0457 | | 6.34 | 5.64 | -30,402.33 |
| 12-05-22 | TREET-MAY | FT2REG D | 500 | 0 | 31.7900 | 0.0000 | | 0.21 | 2.94 | 15,898.15 |
| 12-05-22 | TREET-MAY | FT2REG D | 0 | 1,500 | 30.5000 | 0.0458 | | 9.53 | 8.46 | -45,663.31 |
| 12-05-22 | TREET-MAY | FT2REG D | 0 | 1,500 | 30.4500 | 0.0457 | | 9.51 | 8.45 | -45,588.49 |
| 12-05-22 | TREET-MAY | FT2REG D | 3,500 | 0 | 31.8000 | 0.0000 | | 1.45 | 20.59 | 111,322.04 |
| 13-05-22 | TREET-MAY | FT2REG D | 1,000 | 0 | 31.8900 | 0.0000 | | 0.41 | 5.90 | 31,896.31 |
| 13-05-22 | TREET-MAY | FT2REG D | 0 | 1,000 | 31.9000 | 0.0479 | | 6.64 | 5.90 | -31,839.56 |
| | | | 5,000 | 5,000 | | 230.85 | | 34.08 | 57.88 | 5,622.81 |
| TREET CORPORATION LTD NOV. | | | TREET-NOVB | | | | | | | |
| 18-11-21 | TREET-NOVB | FT2REG D | 500 | 0 | 41.5000 | 0.0000 | | 0.27 | 3.84 | 20,754.11 |
| 18-11-21 | TREET-NOVB | FT2REG D | 0 | 1,000 | 40.7000 | 0.0611 | | 8.47 | 7.53 | -40,622.90 |
| 18-11-21 | TREET-NOVB | FT2REG D | 500 | 0 | 41.7300 | 0.0000 | | 0.27 | 3.86 | 20,869.13 |
| | | | 1,000 | 1,000 | | 61.10 | | 9.01 | 15.23 | 1,000.34 |
| WAVES SINGER PAKISTAN LIMITED | | | WAVES | | | | | | | |
| 08-11-21 | WAVES | T+2REG D | 2,500 | 0 | 19.3000 | 0.0000 | | 0.63 | 8.70 | 48,259.33 |
| 08-11-21 | WAVES | T+2REG D | 0 | 4,000 | 19.6100 | 0.0400 | | 21.82 | 14.15 | -78,244.03 |
| 08-11-21 | WAVES | T+2REG D | 5,000 | 0 | 19.2000 | 0.0000 | | 1.25 | 17.32 | 96,018.57 |
| 08-11-21 | WAVES | T+2COT1 D | 0 | 2,500 | 14.4600 | 0.0400 | | 13.00 | 1.30 | -36,035.70 |
| 08-11-21 | WAVES | T+2REG D | 0 | 1,000 | 19.6000 | 0.0400 | | 5.45 | 3.54 | -19,551.01 |
| 09-11-21 | WAVES | T+2REG D | 0 | 2,500 | 19.2600 | 0.0400 | | 13.63 | 8.69 | -48,027.69 |
| 09-11-21 | WAVES | T+2COT2 D | 2,500 | 0 | 14.4641 | 0.0000 | | | 2.28 | 36,162.53 |
| 01-04-22 | WAVES | T+2REG D | 3,000 | 0 | 15.1000 | 0.0000 | | 0.59 | 8.17 | 45,308.76 |
| 01-04-22 | WAVES | T+2REG D | 0 | 3,000 | 15.1700 | 0.0400 | | 16.19 | 8.21 | -45,365.60 |
| | | | 13,000 | 13,000 | | 520.00 | | 72.56 | 72.36 | -1,474.83 |
| YOUSUF WEAVING MILLS LIMITED. | | | YOUW | | | | | | | |
| 31-03-22 | YOUW | T+2REG D | 10,000 | 0 | 6.5900 | 0.0000 | | 0.86 | 11.89 | 65,912.75 |
| 31-03-22 | YOUW | T+2COT1 D | 0 | 20,000 | 4.2772 | 0.0400 | | 104.00 | 3.08 | -84,636.92 |
| 31-03-22 | YOUW | T+2REG D | 10,000 | 0 | 6.3900 | 0.0000 | | 0.83 | 11.53 | 63,912.36 |
| 01-04-22 | YOUW | MFSCOT2 D | 20,000 | 0 | 4.2772 | 0.0000 | | | | 85,544.00 |
| 01-04-22 | YOUW | MFSCOT1 D | 0 | 20,000 | 4.1003 | 0.0000 | | | | -82,006.00 |
| 04-04-22 | YOUW | MFSCOT1 D | 0 | 20,000 | 3.8514 | 0.0000 | | | | -77,028.00 |
| 04-04-22 | YOUW | MFSCOT2 D | 20,000 | 0 | 4.1003 | 0.0000 | | | | 82,006.00 |
| 05-04-22 | YOUW | MFSCOT1 D | 0 | 20,000 | 3.8514 | 0.0000 | | | | -77,028.00 |
| 05-04-22 | YOUW | MFSCOT2 D | 20,000 | 0 | 3.8514 | 0.0000 | | | | 77,028.00 |
| 06-04-22 | YOUW | MFSCOT2 D | 20,000 | 0 | 3.8514 | 0.0000 | | | | 77,028.00 |
| 06-04-22 | YOUW | MFSCOT1 D | 0 | 20,000 | 3.8318 | 0.0000 | | | | -76,636.00 |
| 07-04-22 | YOUW | MFSCOT2 D | 20,000 | 0 | 3.8318 | 0.0000 | | | | 76,636.00 |
| 07-04-22 | YOUW | MFSCOT1 D | 0 | 20,000 | 3.7270 | 0.0000 | | | | -74,540.00 |
| 08-04-22 | YOUW | MFSCOT2 D | 20,000 | 0 | 3.7270 | 0.0000 | | | | 74,540.00 |
| 08-04-22 | YOUW | MFSCOT1 D | 0 | 20,000 | 3.7859 | 0.0000 | | | | -75,718.00 |
| 11-04-22 | YOUW | MF2COT1 D | 0 | 10,000 | 4.2772 | 0.0000 | | | | -42,772.00 |
| 11-04-22 | YOUW | T+2REG D | 0 | 2,500 | 6.3600 | 0.0400 | | 13.21 | 2.87 | -15,783.92 |
| 11-04-22 | YOUW | MF2COT2 D | 10,000 | 0 | 3.7859 | 0.0000 | | | | 37,859.00 |
| 11-04-22 | YOUW | MFSCOT2 D | 10,000 | 0 | 3.7859 | 0.0000 | | | | 37,859.00 |
| 11-04-22 | YOUW | T+2REG D | 0 | 2,500 | 6.4300 | 0.0400 | | 13.21 | 2.90 | -15,958.89 |
| 11-04-22 | YOUW | T+2REG D | 0 | 2,500 | 6.4000 | 0.0400 | | 13.21 | 2.89 | -15,883.91 |
| 11-04-22 | YOUW | T+2REG D | 0 | 2,500 | 6.4400 | 0.0400 | | 13.21 | 2.90 | -15,983.89 |
| 11-04-22 | YOUW | T+2RCOT D | 10,000 | 0 | 4.2900 | 0.0000 | | | 8.25 | 42,908.25 |
| 11-04-22 | YOUW | MFSCOT1 D | 0 | 10,000 | 4.2313 | 0.0000 | | | | -42,313.00 |
| 12-04-22 | YOUW | MFSCOT1 D | 0 | 10,000 | 4.1069 | 0.0000 | | | | -41,069.00 |
| 12-04-22 | YOUW | MFSCOT2 D | 10,000 | 0 | 4.2313 | 0.0000 | | | | 42,313.00 |

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|----------------|------------|---------|---------|--------|-----------|------|----------|----------|------------|
| 13-04-22 | YOUW | MFSCOT1 D | 0 | 10,000 | 3.9890 | 0.0000 | | | | -39,890.00 |
| 13-04-22 | YOUW | MFSCOT2 D | 10,000 | 0 | 4.1069 | 0.0000 | | | | 41,069.00 |
| 14-04-22 | YOUW | MFSCOT1 D | 0 | 10,000 | 4.2117 | 0.0000 | | | | -42,117.00 |
| 14-04-22 | YOUW | MFSCOT2 D | 10,000 | 0 | 3.9890 | 0.0000 | | | | 39,890.00 |
| 15-04-22 | YOUW | MF2COT1 D | 0 | 10,000 | 4.2772 | 0.0000 | | | | -42,772.00 |
| 15-04-22 | YOUW | T+2RCOT D | 10,000 | 0 | 4.2996 | 0.0000 | | | 12.68 | 43,008.68 |
| 15-04-22 | YOUW | T+2REG D | 0 | 10,000 | 6.5200 | 0.0400 | | 52.85 | 11.76 | -64,735.39 |
| 15-04-22 | YOUW | MF2COT2 D | 10,000 | 0 | 4.2117 | 0.0000 | | | | 42,117.00 |
| | | | 220,000 | 220,000 | | 1,600.00 | | 211.37 | 70.75 | 2,759.12 |
| | Client Total : | | 567,846 | 567,846 | | 22,318.61 | | 3,172.52 | 3,970.05 | 23,354.84 |