

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------------|---------|------------|------------------------|----------------|---------|--------|------|-------|---------|------------|
| N3676 WAQAS IQBAL | | | CDC ID : 277486 | | | | | | | |
| AGHA STEEL INDUSTRIES LIMITED | | | | AGHA | | | | | | |
| 12-01-23 | AGHA | T+2REG D | 0 | 500 | 12.6400 | 0.0300 | | 1.95 | 0.51 | -6,302.54 |
| 12-01-23 | AGHA | T+2REG D | 1,000 | 0 | 12.9100 | 0.0000 | | | 1.04 | 12,911.04 |
| 12-01-23 | AGHA | T+2REG D | 0 | 500 | 12.6600 | 0.0300 | | 1.95 | 0.51 | -6,312.54 |
| | | | 1,000 | 1,000 | | 30.00 | | 3.90 | 2.06 | 295.96 |
| AGRITECH LIMITED. | | | | AGL | | | | | | |
| 10-03-23 | AGL | T+2REG D | 500 | 0 | 4.6200 | 0.0000 | | | 0.19 | 2,310.19 |
| 10-03-23 | AGL | T+2REG D | 0 | 1,000 | 4.6500 | 0.0300 | | 3.90 | 0.37 | -4,615.73 |
| 10-03-23 | AGL | T+2REG D | 1,000 | 0 | 4.5600 | 0.0000 | | | 0.37 | 4,560.37 |
| 10-03-23 | AGL | T+2REG D | 0 | 500 | 4.6300 | 0.0300 | | 1.95 | 0.19 | -2,297.86 |
| 10-03-23 | AGL | T+2REG D | 1,000 | 0 | 4.6000 | 0.0000 | | | 0.37 | 4,600.37 |
| 10-03-23 | AGL | T+2REG D | 0 | 500 | 4.6500 | 0.0300 | | 1.95 | 0.19 | -2,307.86 |
| 10-03-23 | AGL | T+2REG D | 0 | 500 | 4.6300 | 0.0300 | | 1.95 | 0.19 | -2,297.86 |
| 13-03-23 | AGL | T+2REG B | 1,000 | 0 | 5.1100 | 0.0300 | | 3.90 | 5.41 | 5,149.31 |
| 17-03-23 | AGL | T+2REG B | 500 | 0 | 5.1500 | 0.0300 | | 1.95 | 5.21 | 2,597.16 |
| 21-03-23 | AGL | T+2REG P | 0 | 1,500 | 5.2500 | 0.0300 | | 5.85 | 5.63 | -7,818.52 |
| | | | 4,000 | 4,000 | | 165.00 | | 21.45 | 18.11 | -120.44 |
| AGP LIMITED | | | | AGP | | | | | | |
| 16-03-23 | AGP | T+2REG D | 0 | 100 | 57.5100 | 0.0863 | | 1.12 | 0.46 | -5,740.79 |
| 16-03-23 | AGP | T+2REG D | 100 | 0 | 58.3000 | 0.0000 | | | 0.47 | 5,830.47 |
| | | | 100 | 100 | | 8.63 | | 1.12 | 0.93 | 89.68 |
| AIR LINK COMMUNICATION LIMITED | | | | AIRLINK | | | | | | |
| 17-05-23 | AIRLINK | T+2REG B | 500 | 0 | 20.0000 | 0.0300 | | 1.95 | 5.80 | 10,022.75 |
| 18-05-23 | AIRLINK | T+2REG P | 0 | 500 | 20.2500 | 0.0304 | | 1.98 | 5.81 | -10,102.01 |
| | | | 500 | 500 | | 30.20 | | 3.93 | 11.62 | -79.26 |
| AZGARD NINE LTD. | | | | ANL | | | | | | |
| 20-10-22 | ANL | T+2REG D | 0 | 516 | 10.9500 | 0.0300 | | 2.01 | 0.45 | -5,632.25 |
| 20-10-22 | ANL | T+2REG D | 2,000 | 0 | 10.5900 | 0.0000 | | | 1.70 | 21,181.70 |
| 20-10-22 | ANL | T+2REG D | 0 | 7,484 | 10.9300 | 0.0300 | | 29.19 | 6.58 | -81,539.84 |
| 20-10-22 | ANL | T+2REG D | 2,000 | 0 | 10.6200 | 0.0000 | | | 1.71 | 21,241.71 |
| 20-10-22 | ANL | T+2REG D | 2,000 | 0 | 10.7000 | 0.0000 | | | 1.72 | 21,401.72 |
| 20-10-22 | ANL | T+2REG D | 2,000 | 0 | 10.5800 | 0.0000 | | | 1.70 | 21,161.70 |
| 21-10-22 | ANL | T+2REG D | 0 | 1,000 | 10.7300 | 0.0300 | | 3.90 | 0.86 | -10,695.24 |
| 21-10-22 | ANL | T+2REG D | 500 | 0 | 10.7900 | 0.0000 | | | 0.43 | 5,395.43 |
| 21-10-22 | ANL | T+2REG B | 2,000 | 0 | 10.5500 | 0.0300 | | 7.80 | 3.51 | 21,171.31 |
| 21-10-22 | ANL | T+2REG B | 500 | 0 | 10.7700 | 0.0300 | | 1.95 | 0.89 | 5,402.84 |
| 21-10-22 | ANL | T+2REG D | 2,000 | 0 | 10.8900 | 0.0000 | | | 1.75 | 21,781.75 |
| 21-10-22 | ANL | T+2REG D | 0 | 1,000 | 10.7000 | 0.0300 | | 3.90 | 0.86 | -10,665.24 |
| 21-10-22 | ANL | T+2REG D | 2,000 | 0 | 11.0000 | 0.0000 | | | 1.77 | 22,001.77 |
| 21-10-22 | ANL | T+2REG B | 1,500 | 0 | 10.7900 | 0.0300 | | 5.85 | 2.66 | 16,238.51 |
| 21-10-22 | ANL | T+2REG D | 2,000 | 0 | 10.9000 | 0.0000 | | | 1.75 | 21,801.75 |
| 21-10-22 | ANL | T+2REG D | 0 | 4,000 | 11.0200 | 0.0300 | | 15.60 | 3.54 | -43,940.86 |
| 21-10-22 | ANL | T+2REG B | 1,500 | 0 | 10.7700 | 0.0300 | | 5.85 | 2.66 | 16,208.51 |
| 21-10-22 | ANL | T+2REG D | 0 | 500 | 10.6900 | 0.0300 | | 1.95 | 0.43 | -5,327.62 |
| 24-10-22 | ANL | T+2REG P | 0 | 1,050 | 10.4400 | 0.0300 | | 4.10 | 1.84 | -10,924.57 |
| 24-10-22 | ANL | T+2REG P | 0 | 1,450 | 10.4300 | 0.0300 | | 5.66 | 2.53 | -15,071.81 |
| 24-10-22 | ANL | T+2REG P | 0 | 3,000 | 10.4700 | 0.0300 | | 11.70 | 5.25 | -31,303.05 |
| | | | 20,000 | 20,000 | | 765.00 | | 99.45 | 44.62 | -111.75 |
| ATTOCK PETROLEUM LTD | | | | APL | | | | | | |

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

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------------|------|------------|-------------|-------|----------|--------|------|-------|---------|------------|
| 11-08-22 | APL | T+2REG B | 39 | 0 | 357.0000 | 0.5355 | | 2.71 | 6.12 | 13,952.72 |
| 16-08-22 | APL | T+2REG B | 100 | 0 | 395.9900 | 0.5940 | | 7.72 | 8.18 | 39,674.31 |
| 19-08-22 | APL | T+2REG B | 13 | 0 | 388.8500 | 0.5833 | | 0.99 | 5.41 | 5,069.03 |
| 09-09-22 | APL | T+2REG P | 0 | 152 | 390.0000 | 0.5850 | | 11.56 | 9.77 | -59,169.75 |
| | | | 152 | 152 | | 176.79 | | 22.98 | 29.48 | -473.70 |
| AL SHAHEER CORPORATION LTD. | | | ASC | | | | | | | |
| 06-09-22 | ASC | T+2REG D | 0 | 1,000 | 9.9500 | 0.0300 | | 3.90 | 0.80 | -9,915.30 |
| 06-09-22 | ASC | T+2REG D | 500 | 0 | 10.0300 | 0.0000 | | | 0.40 | 5,015.40 |
| 06-09-22 | ASC | T+2REG D | 500 | 0 | 10.0300 | 0.0000 | | | 0.40 | 5,015.40 |
| | | | 1,000 | 1,000 | | 30.00 | | 3.90 | 1.61 | 115.51 |
| AISHA STEEL MILLS LTD. | | | ASL | | | | | | | |
| 24-10-22 | ASL | T+2REG B | 800 | 0 | 9.6500 | 0.0300 | | 3.12 | 5.62 | 7,752.74 |
| 26-10-22 | ASL | T+2REG B | 500 | 0 | 9.3800 | 0.0300 | | 1.95 | 5.38 | 4,712.33 |
| 27-10-22 | ASL | T+2REG B | 1,000 | 0 | 9.1700 | 0.0300 | | 3.90 | 5.74 | 9,209.64 |
| 01-11-22 | ASL | T+2REG B | 9 | 0 | 8.7900 | 0.0300 | | 0.04 | 0.10 | 79.51 |
| 01-11-22 | ASL | T+2REG B | 491 | 0 | 8.8000 | 0.0300 | | 1.91 | 5.26 | 4,342.70 |
| 04-11-22 | ASL | T+2REG P | 0 | 79 | 9.0200 | 0.0300 | | 0.31 | 0.20 | -709.70 |
| 04-11-22 | ASL | T+2REG P | 0 | 2,721 | 9.0100 | 0.0300 | | 10.61 | 6.83 | -24,417.14 |
| | | | 2,800 | 2,800 | | 168.00 | | 21.84 | 29.12 | 970.08 |
| AMRELI STEELS LIMITED | | | ASTL | | | | | | | |
| 16-03-23 | ASTL | T+2REG B | 500 | 0 | 19.6000 | 0.0300 | | 1.95 | 5.79 | 9,822.74 |
| 16-03-23 | ASTL | T+2REG D | 0 | 500 | 19.4000 | 0.0000 | | | 0.78 | -9,699.22 |
| 16-03-23 | ASTL | T+2REG D | 375 | 0 | 19.6000 | 0.0300 | | 1.46 | 0.59 | 7,363.30 |
| 16-03-23 | ASTL | T+2REG D | 125 | 0 | 19.5900 | 0.0300 | | 0.49 | 0.20 | 2,453.18 |
| 21-03-23 | ASTL | T+2REG P | 0 | 200 | 18.8600 | 0.0300 | | 0.78 | 2.30 | -3,762.92 |
| 21-03-23 | ASTL | T+2REG P | 0 | 300 | 18.8500 | 0.0300 | | 1.17 | 3.45 | -5,641.38 |
| | | | 1,000 | 1,000 | | 45.00 | | 5.85 | 13.11 | 535.71 |
| ATLAS BATTERY LIMITED | | | ATBA | | | | | | | |
| 06-04-23 | ATBA | T+2REG D | 0 | 100 | 165.5000 | 0.2483 | | 3.23 | 1.33 | -16,520.61 |
| 06-04-23 | ATBA | T+2REG D | 100 | 0 | 164.5000 | 0.0000 | | | 1.32 | 16,451.32 |
| 17-04-23 | ATBA | T+2REG B | 100 | 0 | 173.0000 | 0.2595 | | 3.37 | 6.39 | 17,335.71 |
| 27-04-23 | ATBA | T+2REG P | 0 | 100 | 208.0000 | 0.3120 | | 4.06 | 6.67 | -20,758.07 |
| | | | 200 | 200 | | 81.98 | | 10.66 | 15.72 | -3,491.65 |
| ATTOCK REFINERY LTD. | | | ATRL | | | | | | | |
| 16-08-22 | ATRL | T+2REG D | 0 | 100 | 163.8600 | 0.2458 | | 3.20 | 1.32 | -16,356.91 |
| 16-08-22 | ATRL | T+2REG D | 100 | 0 | 166.5000 | 0.0000 | | | 1.34 | 16,651.34 |
| 19-10-22 | ATRL | T+2REG B | 200 | 0 | 155.8000 | 0.2337 | | 6.08 | 7.51 | 31,220.32 |
| 20-10-22 | ATRL | T+2REG P | 0 | 200 | 161.8000 | 0.2427 | | 6.31 | 7.60 | -32,297.55 |
| 19-12-22 | ATRL | T+2REG B | 100 | 0 | 142.5500 | 0.2138 | | 2.78 | 6.15 | 14,285.31 |
| 26-12-22 | ATRL | T+2REG B | 50 | 0 | 137.5100 | 0.2063 | | 1.34 | 5.55 | 6,892.71 |
| 04-01-23 | ATRL | T+2REG P | 0 | 145 | 153.0500 | 0.2296 | | 4.33 | 6.62 | -22,148.01 |
| 04-01-23 | ATRL | T+2REG P | 0 | 5 | 153.0600 | 0.2296 | | 0.15 | 0.23 | -763.77 |
| 09-02-23 | ATRL | T+2REG D | 200 | 0 | 169.7000 | 0.2546 | | 6.62 | 2.73 | 34,000.27 |
| 09-02-23 | ATRL | T+2REG B | 32 | 0 | 174.8000 | 0.2622 | | 1.09 | 0.65 | 5,603.73 |
| 09-02-23 | ATRL | T+2REG D | 0 | 200 | 174.4300 | 0.0000 | | | 2.80 | -34,883.20 |
| 09-02-23 | ATRL | T+2REG D | 393 | 0 | 168.7800 | 0.2532 | | 12.94 | 5.33 | 66,448.32 |
| 09-02-23 | ATRL | T+2REG D | 500 | 0 | 170.7500 | 0.2561 | | 16.65 | 6.86 | 85,526.56 |
| 09-02-23 | ATRL | T+2REG D | 49 | 0 | 173.4000 | 0.2601 | | 1.66 | 0.68 | 8,511.68 |
| 09-02-23 | ATRL | T+2REG D | 0 | 100 | 174.4900 | 0.0000 | | | 1.40 | -17,447.60 |
| 09-02-23 | ATRL | T+2REG B | 1,000 | 0 | 177.1000 | 0.2657 | | 34.54 | 20.61 | 177,420.86 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|------|----------|--------|------|-------|---------|-------------|
| 09-02-23 | ATRL | T+2REG B | 101 | 0 | 176.4500 | 0.2647 | | 3.48 | 2.07 | 17,853.73 |
| 09-02-23 | ATRL | T+2REG D | 5 | 0 | 168.7100 | 0.2531 | | 0.16 | 0.07 | 845.05 |
| 09-02-23 | ATRL | T+2REG D | 100 | 0 | 174.0300 | 0.2610 | | 3.39 | 1.40 | 17,433.89 |
| 09-02-23 | ATRL | T+2REG D | 50 | 0 | 172.0900 | 0.2581 | | 1.68 | 0.69 | 8,619.77 |
| 09-02-23 | ATRL | T+2REG D | 0 | 600 | 170.0100 | 0.0000 | | | 8.20 | -101,997.80 |
| 09-02-23 | ATRL | T+2REG B | 1,000 | 0 | 177.4000 | 0.2661 | | 34.59 | 20.65 | 177,721.34 |
| 09-02-23 | ATRL | T+2REG D | 2 | 0 | 168.7700 | 0.2532 | | 0.07 | 0.03 | 338.14 |
| 09-02-23 | ATRL | T+2REG D | 0 | 150 | 174.9400 | 0.0000 | | | 2.11 | -26,238.89 |
| 09-02-23 | ATRL | T+2REG D | 150 | 0 | 174.0000 | 0.2610 | | 5.09 | 2.10 | 26,146.34 |
| 09-02-23 | ATRL | T+2REG D | 101 | 0 | 174.0200 | 0.2610 | | 3.43 | 1.41 | 17,607.22 |
| 09-02-23 | ATRL | T+2REG D | 0 | 500 | 172.4800 | 0.0000 | | | 6.93 | -86,233.07 |
| 09-02-23 | ATRL | T+2REG B | 81 | 0 | 175.5500 | 0.2633 | | 2.77 | 1.66 | 14,245.31 |
| 10-02-23 | ATRL | T+2REG D | 0 | 2 | 170.6500 | 0.2560 | | 0.07 | 0.03 | -340.69 |
| 10-02-23 | ATRL | T+2REG P | 0 | 505 | 170.2500 | 0.2554 | | 16.77 | 10.01 | -85,820.50 |
| 10-02-23 | ATRL | T+2REG D | 0 | 5 | 170.6000 | 0.2559 | | 0.17 | 0.07 | -851.49 |
| 10-02-23 | ATRL | T+2REG D | 0 | 500 | 170.5100 | 0.2558 | | 16.63 | 6.85 | -85,103.62 |
| 10-02-23 | ATRL | T+2REG D | 0 | 5 | 170.5500 | 0.2558 | | 0.17 | 0.07 | -851.24 |
| 10-02-23 | ATRL | T+2REG P | 0 | 344 | 170.2000 | 0.2553 | | 11.42 | 6.82 | -58,442.74 |
| 10-02-23 | ATRL | T+2REG P | 0 | 5 | 170.4500 | 0.2557 | | 0.17 | 0.10 | -850.71 |
| 10-02-23 | ATRL | T+2REG D | 519 | 0 | 171.1500 | 0.0000 | | | 7.14 | 88,833.99 |
| 10-02-23 | ATRL | T+2REG D | 30 | 0 | 171.1400 | 0.0000 | | | 0.41 | 5,134.61 |
| 10-02-23 | ATRL | T+2REG D | 0 | 504 | 170.7000 | 0.2561 | | 16.78 | 6.92 | -85,880.03 |
| 10-02-23 | ATRL | T+2REG P | 0 | 5 | 170.3000 | 0.2555 | | 0.17 | 0.10 | -849.96 |
| 10-02-23 | ATRL | T+2REG P | 0 | 5 | 170.4000 | 0.2556 | | 0.17 | 0.10 | -850.46 |
| 10-02-23 | ATRL | T+2REG D | 1,000 | 0 | 173.0000 | 0.0000 | | | 13.91 | 173,013.91 |
| 10-02-23 | ATRL | T+2REG P | 0 | 5 | 170.3500 | 0.2555 | | 0.17 | 0.10 | -850.21 |
| 10-02-23 | ATRL | T+2REG D | 0 | 533 | 170.5000 | 0.2558 | | 17.72 | 7.31 | -90,715.13 |
| 10-02-23 | ATRL | T+2REG P | 0 | 582 | 170.5000 | 0.2558 | | 19.35 | 11.55 | -99,051.22 |
| 14-02-23 | ATRL | T+2REG B | 137 | 0 | 162.7000 | 0.2441 | | 4.35 | 6.79 | 22,334.48 |
| 16-02-23 | ATRL | T+2REG B | 275 | 0 | 162.5000 | 0.2438 | | 8.72 | 8.59 | 44,771.85 |
| 23-02-23 | ATRL | T+2REG P | 0 | 395 | 163.9900 | 0.2460 | | 12.63 | 10.21 | -64,656.04 |
| 24-02-23 | ATRL | T+2REG P | 0 | 300 | 166.0000 | 0.2490 | | 9.71 | 9.00 | -49,706.59 |
| 01-03-23 | ATRL | T+2REG B | 1 | 0 | 158.5500 | 0.2378 | | 0.03 | 5.01 | 163.83 |
| 03-03-23 | ATRL | T+2REG D | 350 | 0 | 167.6000 | 0.2514 | | 11.44 | 4.72 | 58,764.14 |
| 03-03-23 | ATRL | T+2REG B | 16 | 0 | 168.6000 | 0.2529 | | 0.53 | 0.54 | 2,702.71 |
| 03-03-23 | ATRL | T+2REG D | 0 | 200 | 164.7500 | 0.0000 | | | 2.65 | -32,947.35 |
| 03-03-23 | ATRL | T+2REG B | 150 | 0 | 167.6000 | 0.2514 | | 4.90 | 5.02 | 25,187.63 |
| 03-03-23 | ATRL | T+2REG B | 84 | 0 | 168.6400 | 0.2530 | | 2.76 | 2.82 | 14,192.59 |
| 03-03-23 | ATRL | T+2REG D | 0 | 50 | 164.6000 | 0.0000 | | | 0.66 | -8,229.34 |
| 03-03-23 | ATRL | T+2REG D | 0 | 100 | 164.8900 | 0.0000 | | | 1.33 | -16,487.67 |
| 06-03-23 | ATRL | T+2REG D | 500 | 0 | 170.0500 | 0.0000 | | | 6.84 | 85,031.84 |
| 06-03-23 | ATRL | T+2REG P | 0 | 50 | 168.7900 | 0.2532 | | 1.65 | 1.07 | -8,424.12 |
| 06-03-23 | ATRL | T+2REG D | 0 | 600 | 169.8000 | 0.2547 | | 19.87 | 8.19 | -101,699.12 |
| 06-03-23 | ATRL | T+2REG P | 0 | 154 | 169.8000 | 0.2547 | | 5.10 | 3.32 | -26,101.55 |
| 06-03-23 | ATRL | T+2REG P | 0 | 100 | 170.5000 | 0.2558 | | 3.33 | 2.16 | -17,018.93 |
| 06-03-23 | ATRL | T+2REG P | 0 | 27 | 168.7700 | 0.2532 | | 0.89 | 0.58 | -4,548.48 |
| 06-03-23 | ATRL | T+2REG P | 0 | 100 | 168.7800 | 0.2532 | | 3.29 | 2.15 | -16,847.24 |
| 06-03-23 | ATRL | T+2REG P | 0 | 200 | 169.9900 | 0.2550 | | 6.63 | 4.32 | -33,936.05 |
| 06-03-23 | ATRL | T+2REG D | 100 | 0 | 167.5300 | 0.0000 | | | 1.35 | 16,754.35 |
| 09-03-23 | ATRL | T+2REG P | 0 | 63 | 172.3500 | 0.2585 | | 2.12 | 4.02 | -10,835.62 |
| 09-03-23 | ATRL | T+2REG P | 0 | 37 | 172.3000 | 0.2585 | | 1.24 | 2.36 | -6,361.93 |
| 10-03-23 | ATRL | T+2REG D | 0 | 100 | 173.6900 | 0.0000 | | | 1.40 | -17,367.60 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 10-03-23 | ATRL | T+2REG B | 100 | 0 | 171.9400 | 0.2579 | | 3.35 | 6.38 | 17,229.53 |
| 10-03-23 | ATRL | T+2REG D | 100 | 0 | 172.6100 | 0.2589 | | 3.37 | 1.39 | 17,291.64 |
| 15-03-23 | ATRL | T+2REG B | 100 | 0 | 168.4900 | 0.2527 | | 3.29 | 6.35 | 16,883.91 |
| 16-03-23 | ATRL | T+2REG P | 0 | 200 | 169.8500 | 0.2548 | | 6.62 | 7.73 | -33,904.68 |
| 31-03-23 | ATRL | T+2REG B | 99 | 0 | 169.6000 | 0.2544 | | 3.27 | 3.01 | 16,821.87 |
| 31-03-23 | ATRL | T+2REG B | 199 | 0 | 169.8700 | 0.2548 | | 6.59 | 6.06 | 33,867.48 |
| 04-04-23 | ATRL | T+2REG B | 2 | 0 | 170.1500 | 0.2552 | | 0.07 | 5.03 | 345.90 |
| 04-04-23 | ATRL | T+2REG D | 0 | 198 | 168.9000 | 0.0000 | | | 2.69 | -33,439.51 |
| 04-04-23 | ATRL | T+2REG D | 198 | 0 | 170.1500 | 0.2552 | | 6.57 | 2.71 | 33,749.51 |
| 05-04-23 | ATRL | T+2REG P | 0 | 50 | 171.2800 | 0.2569 | | 1.67 | 1.65 | -8,547.84 |
| 05-04-23 | ATRL | T+2REG P | 0 | 100 | 171.2500 | 0.2569 | | 3.34 | 3.30 | -17,092.67 |
| 05-04-23 | ATRL | T+2REG P | 0 | 100 | 170.6900 | 0.2560 | | 3.33 | 3.30 | -17,036.78 |
| 05-04-23 | ATRL | T+2REG P | 0 | 10 | 171.3800 | 0.2571 | | 0.33 | 0.33 | -1,710.56 |
| 06-04-23 | ATRL | T+2REG D | 21 | 0 | 172.3500 | 0.2585 | | 0.71 | 0.29 | 3,625.78 |
| 06-04-23 | ATRL | T+2REG D | 0 | 40 | 171.7500 | 0.0000 | | | 0.55 | -6,869.45 |
| 06-04-23 | ATRL | T+2REG B | 160 | 0 | 172.3500 | 0.2585 | | 5.38 | 7.22 | 27,629.95 |
| 06-04-23 | ATRL | T+2REG D | 19 | 0 | 172.3400 | 0.2585 | | 0.64 | 0.26 | 3,280.27 |
| 13-04-23 | ATRL | T+2REG P | 0 | 1 | 171.8000 | 0.2577 | | 0.03 | 0.04 | -171.47 |
| 13-04-23 | ATRL | T+2REG P | 0 | 194 | 171.6700 | 0.2575 | | 6.49 | 7.53 | -33,240.00 |
| 13-04-23 | ATRL | T+2REG P | 0 | 5 | 171.7500 | 0.2576 | | 0.17 | 0.19 | -857.10 |
| 28-04-23 | ATRL | T+2REG D | 500 | 0 | 176.5000 | 0.2648 | | 17.21 | 7.10 | 88,406.71 |
| 28-04-23 | ATRL | T+2REG D | 0 | 88 | 177.5000 | 0.0000 | | | 1.26 | -15,618.74 |
| 28-04-23 | ATRL | T+2REG D | 100 | 0 | 177.6000 | 0.2664 | | 3.46 | 1.43 | 17,791.53 |
| 28-04-23 | ATRL | T+2REG D | 400 | 0 | 179.5500 | 0.2693 | | 14.00 | 5.77 | 71,947.50 |
| 28-04-23 | ATRL | T+2REG D | 0 | 100 | 177.3000 | 0.0000 | | | 1.43 | -17,728.57 |
| 28-04-23 | ATRL | T+2REG D | 0 | 300 | 177.7000 | 0.0000 | | | 4.29 | -53,305.71 |
| 28-04-23 | ATRL | T+2REG D | 0 | 100 | 178.7500 | 0.0000 | | | 1.44 | -17,873.56 |
| 28-04-23 | ATRL | T+2REG D | 0 | 30 | 177.6000 | 0.0000 | | | 0.43 | -5,327.57 |
| 28-04-23 | ATRL | T+2REG D | 0 | 200 | 177.7400 | 0.0000 | | | 2.86 | -35,545.14 |
| 28-04-23 | ATRL | T+2REG B | 200 | 0 | 176.5000 | 0.2648 | | 6.88 | 7.84 | 35,367.68 |
| 28-04-23 | ATRL | T+2REG D | 18 | 0 | 178.0000 | 0.2670 | | 0.62 | 0.26 | 3,209.69 |
| 28-04-23 | ATRL | T+2REG D | 100 | 0 | 178.2000 | 0.2673 | | 3.47 | 1.43 | 17,851.64 |
| 28-04-23 | ATRL | T+2REG D | 100 | 0 | 179.6000 | 0.2694 | | 3.50 | 1.44 | 17,991.89 |
| 28-04-23 | ATRL | T+2REG D | 300 | 0 | 176.5000 | 0.2648 | | 10.33 | 4.26 | 53,044.02 |
| 28-04-23 | ATRL | T+2REG D | 0 | 300 | 177.6500 | 0.0000 | | | 4.28 | -53,290.72 |
| 28-04-23 | ATRL | T+2REG D | 0 | 300 | 177.1800 | 0.0000 | | | 4.27 | -53,149.73 |
| 28-04-23 | ATRL | T+2REG D | 0 | 100 | 177.9900 | 0.0000 | | | 1.43 | -17,797.57 |
| 02-05-23 | ATRL | T+2REG D | 191 | 0 | 172.1100 | 0.0000 | | | 2.64 | 32,875.65 |
| 02-05-23 | ATRL | T+2REG D | 0 | 200 | 172.2300 | 0.2583 | | 6.72 | 2.77 | -34,384.85 |
| 02-05-23 | ATRL | T+2REG D | 0 | 100 | 172.3700 | 0.2586 | | 3.36 | 1.39 | -17,206.39 |
| 02-05-23 | ATRL | T+2REG D | 0 | 100 | 171.5100 | 0.2573 | | 3.34 | 1.38 | -17,120.55 |
| 02-05-23 | ATRL | T+2REG D | 309 | 0 | 172.0000 | 0.0000 | | | 4.27 | 53,152.27 |
| 02-05-23 | ATRL | T+2REG P | 0 | 100 | 171.5100 | 0.2573 | | 3.34 | 6.38 | -17,115.55 |
| 02-05-23 | ATRL | T+2REG D | 0 | 100 | 172.2900 | 0.2584 | | 3.36 | 1.39 | -17,198.42 |
| 03-05-23 | ATRL | T+2REG D | 100 | 0 | 168.3500 | 0.0000 | | | 1.35 | 16,836.35 |
| 03-05-23 | ATRL | T+2REG D | 0 | 100 | 169.7000 | 0.2546 | | 3.31 | 1.36 | -16,939.87 |
| 04-05-23 | ATRL | T+2REG P | 0 | 100 | 170.0100 | 0.2550 | | 3.32 | 6.37 | -16,965.82 |
| 18-05-23 | ATRL | T+2REG D | 0 | 50 | 170.7500 | 0.2561 | | 1.66 | 0.69 | -8,522.34 |
| 18-05-23 | ATRL | T+2REG D | 0 | 100 | 169.2400 | 0.2539 | | 3.30 | 1.36 | -16,893.95 |
| 18-05-23 | ATRL | T+2REG D | 100 | 0 | 172.0000 | 0.0000 | | | 1.38 | 17,201.38 |
| 18-05-23 | ATRL | T+2REG D | 100 | 0 | 171.2000 | 0.0000 | | | 1.38 | 17,121.38 |
| 18-05-23 | ATRL | T+2REG D | 0 | 50 | 169.1900 | 0.2538 | | 1.65 | 0.68 | -8,444.48 |

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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|----------|----------|------|--------|---------|------------|
| 06-06-23 | ATRL | T+2REG D | 20 | 0 | 172.8200 | 0.0000 | | | 0.28 | 3,456.68 |
| 06-06-23 | ATRL | T+2REG D | 0 | 20 | 174.4000 | 0.2616 | | 0.68 | 0.28 | -3,481.81 |
| 06-06-23 | ATRL | T+2REG D | 0 | 10 | 173.4700 | 0.2602 | | 0.34 | 0.14 | -1,731.62 |
| 06-06-23 | ATRL | T+2REG D | 0 | 10 | 173.4800 | 0.2602 | | 0.34 | 0.14 | -1,731.72 |
| 06-06-23 | ATRL | T+2REG D | 0 | 80 | 174.1500 | 0.2612 | | 2.72 | 1.12 | -13,907.27 |
| 06-06-23 | ATRL | T+2REG D | 100 | 0 | 173.4500 | 0.0000 | | | 1.39 | 17,346.39 |
| | | | 11,012 | 11,012 | | 3,872.20 | | 503.39 | 446.65 | 20,440.02 |

AVANCEON LTD

AVN

| | | | | | | | | | | |
|----------|-----|----------|-----|-----|---------|--------|--|-------|------|------------|
| 12-10-22 | AVN | T+2REG B | 100 | 0 | 82.3000 | 0.1235 | | 1.61 | 5.66 | 8,249.62 |
| 13-10-22 | AVN | T+2REG P | 0 | 100 | 83.0200 | 0.1245 | | 1.62 | 5.67 | -8,282.26 |
| 07-11-22 | AVN | T+2REG D | 100 | 0 | 79.6300 | 0.0000 | | | 0.64 | 7,963.64 |
| 07-11-22 | AVN | T+2REG D | 0 | 100 | 79.9000 | 0.1199 | | 1.56 | 0.64 | -7,975.81 |
| 21-11-22 | AVN | T+2REG D | 0 | 4 | 79.5100 | 0.0000 | | | 0.03 | -318.01 |
| 21-11-22 | AVN | T+2REG B | 150 | 0 | 79.0600 | 0.1186 | | 2.31 | 2.11 | 11,881.21 |
| 21-11-22 | AVN | T+2REG D | 4 | 0 | 79.7000 | 0.1196 | | 0.06 | 0.03 | 319.37 |
| 21-11-22 | AVN | T+2REG B | 204 | 0 | 79.4200 | 0.1191 | | 3.16 | 2.87 | 16,232.01 |
| 21-11-22 | AVN | T+2REG B | 196 | 0 | 79.7000 | 0.1196 | | 3.05 | 2.76 | 15,650.45 |
| 21-11-22 | AVN | T+2REG B | 100 | 0 | 79.1000 | 0.1187 | | 1.54 | 1.41 | 7,924.82 |
| 22-11-22 | AVN | T+2REG P | 0 | 650 | 79.0100 | 0.1185 | | 10.01 | 9.13 | -51,260.33 |
| 25-11-22 | AVN | T+2REG B | 100 | 0 | 81.9000 | 0.1229 | | 1.60 | 1.08 | 8,204.96 |
| 25-11-22 | AVN | T+2REG B | 300 | 0 | 82.4000 | 0.1236 | | 4.82 | 3.24 | 24,765.14 |
| 25-11-22 | AVN | T+2REG B | 500 | 0 | 81.8000 | 0.1227 | | 7.98 | 5.37 | 40,974.70 |
| 25-11-22 | AVN | T+2REG B | 300 | 0 | 81.1000 | 0.1217 | | 4.75 | 3.21 | 24,374.46 |
| 28-11-22 | AVN | T+2REG B | 200 | 0 | 79.0100 | 0.1185 | | 3.08 | 6.27 | 15,835.05 |
| 02-12-22 | AVN | T+2REG B | 200 | 0 | 76.1500 | 0.1142 | | 2.97 | 2.65 | 15,258.46 |
| 02-12-22 | AVN | T+2REG B | 500 | 0 | 76.5100 | 0.1148 | | 7.46 | 6.65 | 38,326.51 |
| 15-12-22 | AVN | T+2REG P | 0 | 500 | 72.5600 | 0.1088 | | 7.07 | 4.22 | -36,214.31 |
| 15-12-22 | AVN | T+2REG P | 0 | 200 | 72.5600 | 0.1088 | | 2.83 | 1.69 | -14,485.72 |
| 15-12-22 | AVN | T+2REG P | 0 | 200 | 72.6000 | 0.1089 | | 2.83 | 1.69 | -14,493.70 |
| 15-12-22 | AVN | T+2REG P | 0 | 299 | 72.6000 | 0.1089 | | 4.23 | 2.53 | -21,668.08 |
| 15-12-22 | AVN | T+2REG P | 0 | 1 | 72.5700 | 0.1089 | | 0.01 | 0.01 | -72.44 |
| 15-12-22 | AVN | T+2REG P | 0 | 99 | 72.5600 | 0.1088 | | 1.40 | 0.84 | -7,170.43 |
| 15-12-22 | AVN | T+2REG P | 0 | 301 | 72.6300 | 0.1089 | | 4.26 | 2.54 | -21,822.05 |
| 15-12-22 | AVN | T+2REG P | 0 | 500 | 72.5600 | 0.1088 | | 7.07 | 4.22 | -36,214.31 |
| 27-12-22 | AVN | T+2REG B | 200 | 0 | 68.5300 | 0.1028 | | 2.67 | 6.10 | 13,735.33 |
| 04-01-23 | AVN | T+2REG P | 0 | 200 | 67.0700 | 0.1006 | | 2.62 | 6.08 | -13,385.19 |
| 19-01-23 | AVN | T+2REG D | 500 | 0 | 64.6100 | 0.0000 | | | 2.60 | 32,307.60 |
| 19-01-23 | AVN | T+2REG D | 30 | 0 | 64.9100 | 0.0000 | | | 0.16 | 1,947.46 |
| 19-01-23 | AVN | T+2REG D | 0 | 500 | 64.5900 | 0.0969 | | 6.30 | 2.60 | -32,237.65 |
| 19-01-23 | AVN | T+2REG D | 200 | 0 | 64.9500 | 0.0000 | | | 1.04 | 12,991.04 |
| 19-01-23 | AVN | T+2REG D | 70 | 0 | 64.4400 | 0.0000 | | | 0.36 | 4,511.16 |
| 19-01-23 | AVN | T+2REG D | 0 | 500 | 64.4800 | 0.0967 | | 6.29 | 2.59 | -32,182.77 |
| 19-01-23 | AVN | T+2REG D | 200 | 0 | 65.3900 | 0.0000 | | | 1.05 | 13,079.05 |
| 06-02-23 | AVN | T+2REG B | 500 | 0 | 67.1500 | 0.1007 | | 6.55 | 7.70 | 33,639.59 |
| 07-02-23 | AVN | T+2REG D | 0 | 500 | 68.5000 | 0.1028 | | 6.68 | 2.75 | -34,189.16 |
| 07-02-23 | AVN | T+2REG D | 500 | 0 | 67.5000 | 0.0000 | | | 2.71 | 33,752.71 |
| 08-02-23 | AVN | T+2REG D | 201 | 0 | 67.7600 | 0.0000 | | | 1.10 | 13,620.86 |
| 08-02-23 | AVN | T+2REG D | 0 | 500 | 68.2500 | 0.1024 | | 6.66 | 2.74 | -34,064.40 |
| 08-02-23 | AVN | T+2REG D | 100 | 0 | 67.6600 | 0.0000 | | | 0.54 | 6,766.54 |
| 08-02-23 | AVN | T+2REG D | 199 | 0 | 67.9000 | 0.0000 | | | 1.09 | 13,513.19 |
| 09-02-23 | AVN | T+2REG D | 0 | 500 | 68.4900 | 0.1027 | | 6.68 | 2.75 | -34,184.22 |
| 09-02-23 | AVN | T+2REG D | 500 | 0 | 68.1400 | 0.0000 | | | 2.74 | 34,072.74 |

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Time : 13:27:06

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

**Transaction Statement
With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|----------|------|--------|---------|------------|
| 10-02-23 | AVN | T+2REG P | 0 | 259 | 66.8100 | 0.1002 | | 3.37 | 3.98 | -17,270.48 |
| 10-02-23 | AVN | T+2REG P | 0 | 241 | 66.8100 | 0.1002 | | 3.14 | 3.70 | -16,070.22 |
| 10-02-23 | AVN | T+2REG D | 241 | 0 | 67.6000 | 0.0000 | | | 1.31 | 16,292.91 |
| 10-02-23 | AVN | T+2REG D | 0 | 241 | 66.8100 | 0.1002 | | 3.14 | 1.29 | -16,072.63 |
| 10-03-23 | AVN | T+2REG B | 200 | 0 | 66.8800 | 0.1003 | | 2.61 | 6.08 | 13,404.74 |
| 13-03-23 | AVN | T+2REG B | 10 | 0 | 67.0800 | 0.1006 | | 0.13 | 0.10 | 672.04 |
| 13-03-23 | AVN | T+2REG B | 500 | 0 | 67.0100 | 0.1005 | | 6.53 | 5.19 | 33,566.98 |
| 13-03-23 | AVN | T+2REG B | 480 | 0 | 67.1000 | 0.1007 | | 6.28 | 4.99 | 32,267.61 |
| 13-03-23 | AVN | T+2REG B | 10 | 0 | 67.0900 | 0.1006 | | 0.13 | 0.10 | 672.14 |
| 16-03-23 | AVN | T+2REG P | 0 | 600 | 66.5300 | 0.0998 | | 7.78 | 8.21 | -39,842.13 |
| 20-03-23 | AVN | T+2REG P | 0 | 500 | 65.4200 | 0.0981 | | 6.38 | 7.63 | -32,646.94 |
| 21-03-23 | AVN | T+2REG D | 1,000 | 0 | 66.9500 | 0.0000 | | | 5.38 | 66,955.38 |
| 21-03-23 | AVN | T+2REG D | 0 | 500 | 67.1900 | 0.1008 | | 6.55 | 2.70 | -33,535.35 |
| 21-03-23 | AVN | T+2REG D | 0 | 100 | 67.1900 | 0.1008 | | 1.31 | 0.54 | -6,707.07 |
| 21-03-23 | AVN | T+2REG D | 0 | 1,000 | 67.2000 | 0.1008 | | 13.10 | 5.40 | -67,080.69 |
| 21-03-23 | AVN | T+2REG D | 0 | 1,000 | 67.0900 | 0.1006 | | 13.08 | 5.39 | -66,970.93 |
| 21-03-23 | AVN | T+2REG D | 0 | 100 | 67.1800 | 0.1008 | | 1.31 | 0.54 | -6,706.07 |
| 21-03-23 | AVN | T+2REG D | 0 | 400 | 67.3800 | 0.1011 | | 5.26 | 2.17 | -26,904.14 |
| 21-03-23 | AVN | T+2REG D | 0 | 1,000 | 66.8400 | 0.1003 | | 13.04 | 5.37 | -66,721.29 |
| 21-03-23 | AVN | T+2REG D | 0 | 100 | 67.1900 | 0.1008 | | 1.31 | 0.54 | -6,707.07 |
| 21-03-23 | AVN | T+2REG D | 150 | 0 | 66.9000 | 0.0000 | | | 0.81 | 10,035.81 |
| 21-03-23 | AVN | T+2REG D | 1,950 | 0 | 66.9800 | 0.0000 | | | 10.50 | 130,621.50 |
| 21-03-23 | AVN | T+2REG D | 500 | 0 | 66.8000 | 0.0000 | | | 2.69 | 33,402.69 |
| 21-03-23 | AVN | T+2REG D | 1,900 | 0 | 66.9700 | 0.0000 | | | 10.23 | 127,253.23 |
| 21-03-23 | AVN | T+2REG D | 0 | 1,000 | 67.1600 | 0.1007 | | 13.09 | 5.40 | -67,040.81 |
| 21-03-23 | AVN | T+2REG D | 0 | 300 | 67.3900 | 0.1011 | | 3.94 | 1.63 | -20,181.10 |
| 22-03-23 | AVN | T+2REG D | 0 | 50 | 67.9600 | 0.1019 | | 0.66 | 0.27 | -3,391.97 |
| 22-03-23 | AVN | T+2REG D | 0 | 950 | 67.9600 | 0.1019 | | 12.58 | 5.19 | -64,447.42 |
| 22-03-23 | AVN | T+2REG D | 1,000 | 0 | 67.7500 | 0.0000 | | | 5.45 | 67,755.45 |
| 24-03-23 | AVN | T+2REG P | 0 | 100 | 65.6000 | 0.0984 | | 1.28 | 5.53 | -6,543.35 |
| 17-04-23 | AVN | T+2REG D | 500 | 0 | 65.7500 | 0.0000 | | | 2.64 | 32,877.64 |
| 17-04-23 | AVN | T+2REG D | 0 | 100 | 65.8800 | 0.0988 | | 1.28 | 0.53 | -6,576.31 |
| 17-04-23 | AVN | T+2REG D | 0 | 100 | 66.3200 | 0.0995 | | 1.29 | 0.53 | -6,620.22 |
| 17-04-23 | AVN | T+2REG D | 0 | 100 | 66.3800 | 0.0996 | | 1.29 | 0.53 | -6,626.21 |
| 17-04-23 | AVN | T+2REG D | 0 | 67 | 66.3400 | 0.0995 | | 0.87 | 0.36 | -4,436.89 |
| 17-04-23 | AVN | T+2REG D | 0 | 37 | 65.8800 | 0.0988 | | 0.48 | 0.20 | -2,433.23 |
| 17-04-23 | AVN | T+2REG D | 0 | 96 | 66.1000 | 0.0992 | | 1.24 | 0.51 | -6,334.33 |
| 27-04-23 | AVN | T+2REG D | 100 | 0 | 67.1900 | 0.0000 | | | 0.54 | 6,719.54 |
| 27-04-23 | AVN | T+2REG D | 200 | 0 | 67.2200 | 0.0000 | | | 1.08 | 13,445.08 |
| 27-04-23 | AVN | T+2REG D | 0 | 300 | 67.3800 | 0.1011 | | 3.94 | 1.63 | -20,178.10 |
| 28-04-23 | AVN | T+2REG B | 100 | 0 | 67.8400 | 0.1018 | | 1.32 | 1.80 | 6,797.30 |
| 28-04-23 | AVN | T+2REG B | 300 | 0 | 66.5000 | 0.0998 | | 3.89 | 5.35 | 19,989.19 |
| 04-05-23 | AVN | T+2REG P | 0 | 400 | 64.3600 | 0.0965 | | 5.02 | 7.07 | -25,693.31 |
| 07-06-23 | AVN | T+2REG D | 200 | 0 | 51.1800 | 0.0000 | | | 0.82 | 10,236.82 |
| 07-06-23 | AVN | T+2REG D | 0 | 100 | 50.9400 | 0.0764 | | 0.99 | 0.41 | -5,084.96 |
| 07-06-23 | AVN | T+2REG D | 100 | 0 | 50.6900 | 0.0000 | | | 0.41 | 5,069.41 |
| 07-06-23 | AVN | T+2REG D | 500 | 0 | 50.9100 | 0.0000 | | | 2.05 | 25,457.05 |
| 07-06-23 | AVN | T+2REG D | 0 | 300 | 50.7000 | 0.0761 | | 2.97 | 1.22 | -15,182.98 |
| 07-06-23 | AVN | T+2REG D | 0 | 100 | 51.0000 | 0.0765 | | 0.99 | 0.41 | -5,090.95 |
| 07-06-23 | AVN | T+2REG D | 0 | 300 | 50.7300 | 0.0761 | | 2.97 | 1.22 | -15,191.98 |
| | | | 16,095 | 16,095 | | 2,202.22 | | 286.29 | 271.49 | 18,880.21 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|------|------------|-------------|--------|----------|--------|------|--------|---------|------------|
| 18-11-22 | BECO | T+2REG B | 500 | 0 | 13.2000 | 0.0300 | | 1.95 | 5.53 | 6,622.48 |
| 25-11-22 | BECO | T+2REG B | 500 | 0 | 12.7000 | 0.0300 | | 1.95 | 5.51 | 6,372.46 |
| 29-11-22 | BECO | T+2REG P | 0 | 1,000 | 12.8500 | 0.0300 | | 3.90 | 6.03 | -12,810.07 |
| | | | 1,000 | 1,000 | | 60.00 | | 7.80 | 17.07 | 184.87 |
| BALUCHISTAN GLASS LTD. | | | BGL | | | | | | | |
| 15-12-22 | BGL | T+2REG B | 500 | 0 | 11.5700 | 0.0300 | | 1.95 | 5.47 | 5,807.42 |
| 19-12-22 | BGL | T+2REG B | 500 | 0 | 11.4200 | 0.0300 | | 1.95 | 5.46 | 5,732.41 |
| 20-12-22 | BGL | T+2REG P | 0 | 1,000 | 10.6000 | 0.0300 | | 3.90 | 5.85 | -10,560.25 |
| 11-04-23 | BGL | T+2REG B | 2,000 | 0 | 10.8000 | 0.0300 | | 7.80 | 6.74 | 21,674.54 |
| 13-04-23 | BGL | T+2REG P | 0 | 2,000 | 10.7800 | 0.0300 | | 7.80 | 6.73 | -21,485.47 |
| 17-04-23 | BGL | T+2REG B | 500 | 0 | 10.7000 | 0.0300 | | 1.95 | 2.93 | 5,369.88 |
| 17-04-23 | BGL | T+2REG B | 500 | 0 | 10.7000 | 0.0300 | | 1.95 | 2.93 | 5,369.88 |
| 19-04-23 | BGL | T+2REG P | 0 | 500 | 11.3300 | 0.0300 | | 1.95 | 2.96 | -5,645.09 |
| 19-04-23 | BGL | T+2REG P | 0 | 500 | 11.2600 | 0.0300 | | 1.95 | 2.95 | -5,610.10 |
| 20-04-23 | BGL | T+2REG B | 4,000 | 0 | 11.5500 | 0.0300 | | 15.60 | 8.71 | 46,344.31 |
| 20-04-23 | BGL | T+2REG D | 4,000 | 0 | 11.8900 | 0.0300 | | 15.60 | 3.82 | 47,699.42 |
| 20-04-23 | BGL | T+2REG D | 6,000 | 0 | 11.5500 | 0.0300 | | 23.40 | 5.57 | 69,508.97 |
| 20-04-23 | BGL | T+2REG D | 0 | 1,500 | 11.4400 | 0.0000 | | | 1.38 | -17,158.62 |
| 20-04-23 | BGL | T+2REG D | 0 | 500 | 11.3900 | 0.0000 | | | 0.46 | -5,694.54 |
| 20-04-23 | BGL | T+2REG D | 0 | 2,000 | 11.4300 | 0.0000 | | | 1.84 | -22,858.16 |
| 20-04-23 | BGL | T+2REG D | 0 | 2,000 | 11.1600 | 0.0000 | | | 1.79 | -22,318.21 |
| 20-04-23 | BGL | T+2REG D | 0 | 2,000 | 11.3500 | 0.0000 | | | 1.83 | -22,698.17 |
| 20-04-23 | BGL | T+2REG D | 0 | 2,000 | 11.1500 | 0.0000 | | | 1.79 | -22,298.21 |
| 27-04-23 | BGL | T+2REG B | 1,000 | 0 | 11.0400 | 0.0300 | | 3.90 | 5.89 | 11,079.79 |
| 28-04-23 | BGL | T+2REG P | 0 | 500 | 11.3900 | 0.0300 | | 1.95 | 5.46 | -5,672.59 |
| 04-05-23 | BGL | T+2REG D | 0 | 1,500 | 11.0800 | 0.0300 | | 5.85 | 1.34 | -16,567.81 |
| 04-05-23 | BGL | T+2REG D | 3,000 | 0 | 11.1500 | 0.0000 | | | 2.69 | 33,452.69 |
| 04-05-23 | BGL | T+2REG D | 0 | 1,500 | 11.1000 | 0.0300 | | 5.85 | 1.34 | -16,597.81 |
| 08-05-23 | BGL | T+2REG P | 0 | 1,000 | 10.7900 | 0.0300 | | 3.90 | 5.87 | -10,750.23 |
| 08-05-23 | BGL | T+2REG D | 0 | 1,000 | 10.7900 | 0.0300 | | 3.90 | 0.87 | -10,755.23 |
| 08-05-23 | BGL | T+2REG D | 1,000 | 0 | 11.0100 | 0.0000 | | | 0.89 | 11,010.89 |
| 09-05-23 | BGL | T+2REG P | 0 | 3,500 | 10.6000 | 0.0300 | | 13.65 | 7.98 | -36,973.37 |
| | | | 23,000 | 23,000 | | 960.00 | | 124.80 | 101.53 | 9,406.33 |
| CENTURY PAPER AND BOARD MILLS LTD. | | | CEPB | | | | | | | |
| 05-01-23 | CEPB | T+2REG B | 500 | 0 | 50.4800 | 0.0757 | | 4.92 | 7.03 | 25,289.80 |
| 09-01-23 | CEPB | T+2REG B | 500 | 0 | 49.2000 | 0.0738 | | 4.80 | 6.98 | 24,648.67 |
| 17-01-23 | CEPB | T+2REG P | 0 | 500 | 44.9500 | 0.0674 | | 4.38 | 4.31 | -22,432.61 |
| 17-01-23 | CEPB | T+2REG P | 0 | 500 | 45.0000 | 0.0675 | | 4.39 | 4.31 | -22,457.55 |
| | | | 1,000 | 1,000 | | 142.20 | | 18.49 | 22.62 | 5,048.31 |
| CHERAT CEMENT COMPANY LIMITED | | | CHCC | | | | | | | |
| 03-11-22 | CHCC | T+2REG B | 100 | 0 | 128.3900 | 0.1926 | | 2.50 | 6.03 | 12,866.80 |
| 04-11-22 | CHCC | T+2REG P | 0 | 100 | 128.1100 | 0.1922 | | 2.50 | 6.03 | -12,783.25 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 124.7900 | 0.1872 | | 1.22 | 0.50 | -6,228.42 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 120.2800 | 0.1804 | | 1.17 | 0.48 | -6,003.32 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 124.4800 | 0.1867 | | 1.21 | 0.50 | -6,212.95 |
| 03-05-23 | CHCC | T+2REG D | 200 | 0 | 119.5900 | 0.0000 | | | 1.92 | 23,919.92 |
| 03-05-23 | CHCC | T+2REG D | 100 | 0 | 119.6600 | 0.0000 | | | 0.96 | 11,966.96 |
| 03-05-23 | CHCC | T+2REG D | 100 | 0 | 119.7000 | 0.0000 | | | 0.96 | 11,970.96 |
| 03-05-23 | CHCC | T+2REG D | 0 | 200 | 119.6700 | 0.1795 | | 4.67 | 1.92 | -23,891.51 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 121.6900 | 0.1825 | | 1.19 | 0.49 | -6,073.70 |
| 03-05-23 | CHCC | T+2REG D | 100 | 0 | 119.6000 | 0.0000 | | | 0.96 | 11,960.96 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|--------|------------|---------------|--------------|-----------|---------------|------|--------------|--------------|-----------------|
| 03-05-23 | CHCC | T+2REG D | 100 | 0 | 124.8000 | 0.0000 | | | 1.00 | 12,481.00 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 123.6100 | 0.1854 | | 1.21 | 0.50 | -6,169.53 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 124.7600 | 0.1871 | | 1.22 | 0.50 | -6,226.93 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 120.3900 | 0.1806 | | 1.17 | 0.48 | -6,008.81 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 120.3800 | 0.1806 | | 1.17 | 0.48 | -6,008.31 |
| 03-05-23 | CHCC | T+2REG D | 0 | 40 | 121.4800 | 0.1822 | | 0.95 | 0.39 | -4,850.57 |
| 03-05-23 | CHCC | T+2REG D | 0 | 10 | 121.2000 | 0.1818 | | 0.24 | 0.10 | -1,209.85 |
| 03-05-23 | CHCC | T+2REG D | 100 | 0 | 123.9000 | 0.0000 | | | 1.00 | 12,391.00 |
| 03-05-23 | CHCC | T+2REG D | 0 | 50 | 120.2900 | 0.1804 | | 1.17 | 0.48 | -6,003.82 |
| 04-05-23 | CHCC | T+2REG D | 0 | 200 | 128.1000 | 0.1922 | | 5.00 | 2.06 | -25,574.50 |
| 04-05-23 | CHCC | T+2REG D | 495 | 0 | 126.6400 | 0.0000 | | | 5.04 | 62,691.84 |
| 04-05-23 | CHCC | T+2REG D | 5 | 0 | 126.6500 | 0.0000 | | | 0.05 | 633.30 |
| 04-05-23 | CHCC | T+2REG D | 0 | 300 | 128.1900 | 0.1923 | | 7.50 | 3.09 | -38,388.72 |
| 17-05-23 | CHCC | T+2REG B | 25 | 0 | 121.8500 | 0.1828 | | 0.59 | 1.49 | 3,052.91 |
| 17-05-23 | CHCC | T+2REG B | 75 | 0 | 121.8600 | 0.1828 | | 1.78 | 4.48 | 9,159.48 |
| 26-05-23 | CHCC | T+2REG P | 0 | 50 | 119.9400 | 0.1799 | | 1.17 | 2.98 | -5,983.85 |
| 26-05-23 | CHCC | T+2REG P | 0 | 31 | 120.4700 | 0.1807 | | 0.73 | 1.85 | -3,726.39 |
| 26-05-23 | CHCC | T+2REG P | 0 | 19 | 119.9700 | 0.1800 | | 0.44 | 1.13 | -2,274.43 |
| 29-05-23 | CHCC | T+2REG B | 50 | 0 | 122.0000 | 0.1830 | | 1.19 | 5.49 | 6,115.83 |
| 30-05-23 | CHCC | T+2REG P | 0 | 50 | 119.7000 | 0.1796 | | 1.17 | 5.48 | -5,969.37 |
| | | | 1,450 | 1,450 | | 316.59 | | 41.16 | 58.87 | -377.29 |
| CNERGYICO PK LIMITED | | | CNERGY | | | | | | | |
| 16-08-22 | CNERGY | T+2REG B | 1,000 | 0 | 5.7900 | 0.0300 | | 3.90 | 5.47 | 5,829.37 |
| 18-08-22 | CNERGY | T+2REG D | 0 | 1,000 | 5.8200 | 0.0300 | | 3.90 | 0.47 | -5,785.63 |
| 18-08-22 | CNERGY | T+2REG P | 0 | 1,000 | 5.9300 | 0.0300 | | 3.90 | 5.48 | -5,890.62 |
| 18-08-22 | CNERGY | T+2REG D | 1,000 | 0 | 5.8800 | 0.0000 | | | 0.47 | 5,880.47 |
| 06-09-22 | CNERGY | T+2REG B | 5,000 | 0 | 5.1200 | 0.0300 | | 19.50 | 7.06 | 25,776.56 |
| 09-09-22 | CNERGY | T+2REG P | 0 | 5,000 | 5.1700 | 0.0300 | | 19.50 | 7.08 | -25,673.42 |
| | | | 7,000 | 7,000 | | 390.00 | | 50.70 | 26.02 | 136.72 |
| COLGATE PALMOLIVE (PAKISTAN) LTD. | | | COLG | | | | | | | |
| 01-02-23 | COLG | T+2REG B | 20 | 0 | 2060.0000 | 3.0900 | | 8.03 | 8.31 | 41,278.15 |
| 07-02-23 | COLG | T+2REG P | 0 | 20 | 2007.0000 | 3.0105 | | 7.83 | 8.23 | -40,063.74 |
| | | | 20 | 20 | | 122.01 | | 15.86 | 16.54 | 1,214.41 |
| CITI PHARMA LIMITED | | | CPHL | | | | | | | |
| 22-08-22 | CPHL | T+2REG B | 300 | 0 | 33.4000 | 0.0501 | | 1.95 | 5.81 | 10,042.79 |
| 09-09-22 | CPHL | T+2REG P | 0 | 300 | 33.8000 | 0.0507 | | 1.98 | 5.82 | -10,117.00 |
| 12-09-22 | CPHL | T+2REG B | 1,000 | 0 | 33.2700 | 0.0499 | | 6.49 | 7.67 | 33,334.06 |
| 13-09-22 | CPHL | T+2REG P | 0 | 900 | 34.0700 | 0.0511 | | 5.98 | 6.97 | -30,604.07 |
| 13-09-22 | CPHL | T+2REG P | 0 | 100 | 33.7600 | 0.0506 | | 0.66 | 0.77 | -3,369.51 |
| 07-10-22 | CPHL | T+2REG B | 500 | 0 | 29.5500 | 0.0443 | | 2.88 | 6.19 | 14,806.22 |
| 13-10-22 | CPHL | T+2REG P | 0 | 500 | 30.4500 | 0.0457 | | 2.97 | 6.22 | -15,192.96 |
| 21-10-22 | CPHL | T+2REG B | 49 | 0 | 29.4700 | 0.0442 | | 0.28 | 0.35 | 1,446.83 |
| 21-10-22 | CPHL | T+2REG B | 1,000 | 0 | 29.5600 | 0.0443 | | 5.76 | 7.14 | 29,617.20 |
| 24-10-22 | CPHL | T+2REG B | 951 | 0 | 29.3000 | 0.0440 | | 5.44 | 7.24 | 27,918.82 |
| 25-10-22 | CPHL | T+2REG B | 500 | 0 | 29.1100 | 0.0437 | | 2.84 | 3.67 | 14,583.36 |
| 25-10-22 | CPHL | T+2REG B | 500 | 0 | 28.8200 | 0.0432 | | 2.81 | 3.66 | 14,438.07 |
| 26-10-22 | CPHL | T+2REG B | 700 | 0 | 28.5500 | 0.0428 | | 3.89 | 6.61 | 20,025.46 |
| 04-11-22 | CPHL | T+2REG P | 0 | 3,696 | 28.0500 | 0.0421 | | 20.23 | 13.33 | -103,483.64 |
| 04-11-22 | CPHL | T+2REG P | 0 | 4 | 28.0600 | 0.0421 | | 0.02 | 0.01 | -112.04 |
| 13-03-23 | CPHL | T+2REG B | 500 | 0 | 25.6200 | 0.0384 | | 2.50 | 3.53 | 12,835.23 |
| 13-03-23 | CPHL | T+2REG B | 500 | 0 | 25.7000 | 0.0386 | | 2.51 | 3.53 | 12,875.34 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|------------|-------------|-------|---------|--------|------|-------|---------|------------|
| 14-03-23 | CPHL | T+2REG B | 450 | 0 | 25.1200 | 0.0377 | | 2.21 | 5.91 | 11,329.08 |
| 15-03-23 | CPHL | T+2REG P | 0 | 100 | 26.5000 | 0.0398 | | 0.52 | 0.56 | -2,644.94 |
| 15-03-23 | CPHL | T+2REG P | 0 | 200 | 26.8000 | 0.0402 | | 1.05 | 1.12 | -5,349.79 |
| 15-03-23 | CPHL | T+2REG P | 0 | 500 | 26.4000 | 0.0396 | | 2.57 | 2.79 | -13,174.84 |
| 15-03-23 | CPHL | T+2REG P | 0 | 200 | 26.3900 | 0.0396 | | 1.03 | 1.11 | -5,267.94 |
| 15-03-23 | CPHL | T+2REG P | 0 | 50 | 26.1500 | 0.0392 | | 0.25 | 0.28 | -1,305.01 |
| 15-03-23 | CPHL | T+2REG P | 0 | 200 | 26.4800 | 0.0397 | | 1.03 | 1.12 | -5,285.91 |
| 15-03-23 | CPHL | T+2REG P | 0 | 200 | 26.6800 | 0.0400 | | 1.04 | 1.12 | -5,325.84 |
| | | | 6,950 | 6,950 | | 606.78 | | 78.88 | 102.52 | 2,018.98 |
| DEWAN FAROOQUE MOTORS LTD. | | | DFML | | | | | | | |
| 02-02-23 | DFML | T+2REG D | 500 | 0 | 14.8800 | 0.0000 | | | 0.60 | 7,440.60 |
| 02-02-23 | DFML | T+2REG D | 0 | 500 | 14.6000 | 0.0300 | | 1.95 | 0.59 | -7,282.46 |
| 06-03-23 | DFML | T+2REG D | 0 | 500 | 12.0500 | 0.0300 | | 1.95 | 0.48 | -6,007.57 |
| 06-03-23 | DFML | T+2REG D | 500 | 0 | 11.9400 | 0.0000 | | | 0.48 | 5,970.48 |
| 14-03-23 | DFML | T+2REG B | 2,000 | 0 | 12.1000 | 0.0300 | | 7.80 | 6.95 | 24,274.75 |
| 16-03-23 | DFML | T+2REG P | 0 | 2,000 | 12.4300 | 0.0300 | | 7.80 | 7.00 | -24,785.20 |
| | | | 3,000 | 3,000 | | 150.00 | | 19.50 | 16.09 | -389.41 |
| D. G. KHAN CEMENT COMPANY LIMITED | | | DGKC | | | | | | | |
| 01-09-22 | DGKC | T+2REG D | 50 | 0 | 62.0000 | 0.0000 | | | 0.25 | 3,100.25 |
| 01-09-22 | DGKC | T+2REG D | 0 | 50 | 62.1500 | 0.0932 | | 0.61 | 0.25 | -3,101.98 |
| 26-09-22 | DGKC | T+2REG B | 100 | 0 | 61.2000 | 0.0918 | | 1.19 | 5.49 | 6,135.87 |
| 29-09-22 | DGKC | T+2REG P | 0 | 100 | 60.8000 | 0.0912 | | 1.19 | 5.49 | -6,064.21 |
| 06-10-22 | DGKC | T+2REG D | 200 | 0 | 62.1500 | 0.0000 | | | 1.00 | 12,431.00 |
| 06-10-22 | DGKC | T+2REG D | 0 | 200 | 62.0000 | 0.0930 | | 2.42 | 1.00 | -12,377.99 |
| 26-10-22 | DGKC | T+2REG B | 500 | 0 | 54.5000 | 0.0818 | | 5.32 | 7.19 | 27,303.41 |
| 03-11-22 | DGKC | T+2REG P | 0 | 500 | 55.3800 | 0.0831 | | 5.40 | 7.23 | -27,635.82 |
| 08-11-22 | DGKC | T+2REG D | 100 | 0 | 54.9500 | 0.0000 | | | 0.44 | 5,495.44 |
| 08-11-22 | DGKC | T+2REG D | 0 | 100 | 55.1900 | 0.0828 | | 1.08 | 0.44 | -5,509.20 |
| 25-11-22 | DGKC | T+2REG B | 100 | 0 | 53.8100 | 0.0807 | | 1.05 | 1.43 | 5,391.55 |
| 25-11-22 | DGKC | T+2REG B | 200 | 0 | 54.2000 | 0.0813 | | 2.11 | 2.87 | 10,861.25 |
| 25-11-22 | DGKC | T+2REG B | 200 | 0 | 53.8000 | 0.0807 | | 2.10 | 2.87 | 10,781.10 |
| 28-11-22 | DGKC | T+2REG B | 200 | 0 | 51.2500 | 0.0769 | | 2.00 | 5.82 | 10,273.20 |
| 09-12-22 | DGKC | T+2REG B | 300 | 0 | 48.2800 | 0.0724 | | 2.82 | 6.16 | 14,514.71 |
| 03-01-23 | DGKC | T+2REG B | 99 | 0 | 48.6500 | 0.0730 | | 0.94 | 5.34 | 4,829.85 |
| 03-01-23 | DGKC | T+2REG B | 1 | 0 | 48.5700 | 0.0729 | | 0.01 | 0.05 | 48.71 |
| 04-01-23 | DGKC | T+2REG P | 0 | 300 | 48.2200 | 0.0723 | | 2.82 | 2.53 | -14,438.96 |
| 04-01-23 | DGKC | T+2REG P | 0 | 300 | 48.3000 | 0.0725 | | 2.83 | 2.53 | -14,462.89 |
| 04-01-23 | DGKC | T+2REG P | 0 | 500 | 48.1200 | 0.0722 | | 4.69 | 4.21 | -24,015.00 |
| 09-02-23 | DGKC | T+2REG B | 500 | 0 | 42.8000 | 0.0642 | | 4.17 | 6.72 | 21,442.99 |
| 10-02-23 | DGKC | T+2REG P | 0 | 500 | 42.1000 | 0.0632 | | 4.11 | 6.69 | -21,007.60 |
| 06-03-23 | DGKC | T+2REG B | 500 | 0 | 41.3100 | 0.0620 | | 4.03 | 5.23 | 20,695.26 |
| 06-03-23 | DGKC | T+2REG B | 200 | 0 | 41.0500 | 0.0616 | | 1.60 | 2.09 | 8,226.01 |
| 07-03-23 | DGKC | T+2REG D | 34 | 0 | 42.1500 | 0.0000 | | | 0.12 | 1,433.22 |
| 07-03-23 | DGKC | T+2REG P | 0 | 666 | 42.3500 | 0.0635 | | 5.50 | 7.27 | -28,150.04 |
| 07-03-23 | DGKC | T+2REG D | 0 | 34 | 42.3500 | 0.0635 | | 0.28 | 0.12 | -1,437.34 |
| 08-03-23 | DGKC | T+2REG P | 0 | 34 | 42.3900 | 0.0636 | | 0.28 | 5.12 | -1,433.70 |
| 09-03-23 | DGKC | T+2REG D | 0 | 200 | 43.2500 | 0.0000 | | | 0.70 | -8,649.30 |
| 09-03-23 | DGKC | T+2REG D | 200 | 0 | 43.1800 | 0.0648 | | 1.68 | 0.69 | 8,651.34 |
| 09-03-23 | DGKC | T+2REG B | 100 | 0 | 43.1800 | 0.0648 | | 0.84 | 3.68 | 4,329.00 |
| 09-03-23 | DGKC | T+2REG B | 50 | 0 | 42.9100 | 0.0644 | | 0.42 | 1.84 | 2,150.98 |
| 10-03-23 | DGKC | T+2REG P | 0 | 50 | 43.3400 | 0.0650 | | 0.42 | 5.17 | -2,158.15 |

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 Time : 13:27:06

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

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------------------------------|-------|------------|--------------|--------------|---------|---------------|------|---------------|---------------|------------------|
| 15-03-23 | DGKC | T+2REG B | 200 | 0 | 45.1100 | 0.0677 | | 1.76 | 5.73 | 9,043.03 |
| 16-03-23 | DGKC | T+2REG P | 0 | 200 | 47.6000 | 0.0714 | | 1.86 | 5.77 | -9,498.10 |
| 20-03-23 | DGKC | T+2REG P | 0 | 100 | 47.5800 | 0.0714 | | 0.93 | 5.38 | -4,744.55 |
| 31-03-23 | DGKC | T+2REG D | 0 | 400 | 43.8600 | 0.0000 | | | 1.41 | -17,542.59 |
| 31-03-23 | DGKC | T+2REG D | 0 | 47 | 43.8600 | 0.0000 | | | 0.17 | -2,061.25 |
| 31-03-23 | DGKC | T+2REG B | 500 | 0 | 42.9900 | 0.0645 | | 4.19 | 6.73 | 21,538.17 |
| 31-03-23 | DGKC | T+2REG D | 500 | 0 | 42.4900 | 0.0637 | | 4.14 | 1.71 | 21,282.70 |
| 31-03-23 | DGKC | T+2REG D | 0 | 3 | 43.5600 | 0.0000 | | | 0.01 | -130.67 |
| 31-03-23 | DGKC | T+2REG D | 0 | 50 | 43.7200 | 0.0000 | | | 0.18 | -2,185.82 |
| 06-04-23 | DGKC | T+2REG P | 0 | 500 | 43.3400 | 0.0650 | | 4.23 | 6.74 | -21,626.53 |
| 28-04-23 | DGKC | T+2REG B | 500 | 0 | 45.6000 | 0.0684 | | 4.45 | 6.83 | 22,845.48 |
| 02-05-23 | DGKC | T+2REG P | 0 | 300 | 46.5000 | 0.0698 | | 2.72 | 4.12 | -13,922.22 |
| 02-05-23 | DGKC | T+2REG P | 0 | 200 | 45.8900 | 0.0688 | | 1.79 | 2.74 | -9,159.71 |
| 04-05-23 | DGKC | T+2REG D | 0 | 15 | 48.8500 | 0.0733 | | 0.14 | 0.06 | -731.45 |
| 04-05-23 | DGKC | T+2REG D | 1,000 | 0 | 49.1000 | 0.0000 | | | 3.95 | 49,103.95 |
| 04-05-23 | DGKC | T+2REG D | 0 | 500 | 49.0000 | 0.0735 | | 4.78 | 1.97 | -24,456.50 |
| 04-05-23 | DGKC | T+2REG D | 0 | 485 | 48.8800 | 0.0733 | | 4.62 | 1.91 | -23,664.72 |
| 30-05-23 | DGKC | T+2REG B | 500 | 0 | 50.8400 | 0.0763 | | 4.96 | 7.04 | 25,470.15 |
| 31-05-23 | DGKC | T+2REG P | 0 | 100 | 51.1900 | 0.0768 | | 1.00 | 1.41 | -5,108.91 |
| 31-05-23 | DGKC | T+2REG P | 0 | 200 | 51.6000 | 0.0774 | | 2.01 | 2.83 | -10,299.68 |
| 31-05-23 | DGKC | T+2REG P | 0 | 200 | 50.9900 | 0.0765 | | 1.99 | 2.82 | -10,177.89 |
| | | | 6,834 | 6,834 | | 826.71 | | 107.47 | 177.52 | 1,625.81 |
| DESCON OXYCHEM LIMITED | | | DOL | | | | | | | |
| 04-08-22 | DOL | T+2REG B | 1,000 | 0 | 18.2800 | 0.0300 | | 3.90 | 6.47 | 18,320.37 |
| 11-08-22 | DOL | T+2REG P | 0 | 1,000 | 18.5200 | 0.0300 | | 3.90 | 6.49 | -18,479.61 |
| 24-08-22 | DOL | T+2REG B | 500 | 0 | 22.8700 | 0.0343 | | 2.23 | 5.92 | 11,460.30 |
| 25-08-22 | DOL | T+2REG B | 500 | 0 | 22.7000 | 0.0341 | | 2.22 | 5.91 | 11,375.18 |
| 30-08-22 | DOL | T+2REG D | 0 | 500 | 23.2700 | 0.0349 | | 2.27 | 0.94 | -11,614.35 |
| 30-08-22 | DOL | T+2REG P | 0 | 1,000 | 23.2700 | 0.0349 | | 4.54 | 6.87 | -23,223.69 |
| 30-08-22 | DOL | T+2REG D | 0 | 500 | 23.2600 | 0.0349 | | 2.27 | 0.94 | -11,609.35 |
| 30-08-22 | DOL | T+2REG D | 1,000 | 0 | 23.4600 | 0.0000 | | | 1.89 | 23,461.89 |
| 14-10-22 | DOL | T+2REG B | 500 | 0 | 22.4000 | 0.0336 | | 2.18 | 5.90 | 11,224.88 |
| 18-10-22 | DOL | T+2REG P | 0 | 500 | 25.2100 | 0.0378 | | 2.46 | 6.01 | -12,577.63 |
| 21-11-22 | DOL | T+2REG B | 500 | 0 | 24.6500 | 0.0370 | | 2.41 | 5.99 | 12,351.90 |
| 22-11-22 | DOL | T+2REG P | 0 | 500 | 24.9500 | 0.0374 | | 2.43 | 6.00 | -12,447.87 |
| 07-03-23 | DOL | T+2REG B | 500 | 0 | 22.5500 | 0.0338 | | 2.20 | 5.91 | 11,300.00 |
| 10-03-23 | DOL | T+2REG P | 0 | 500 | 22.9900 | 0.0345 | | 2.24 | 5.92 | -11,469.58 |
| 04-05-23 | DOL | T+2REG D | 500 | 0 | 26.7500 | 0.0401 | | 2.61 | 1.08 | 13,398.73 |
| 04-05-23 | DOL | T+2REG B | 500 | 0 | 26.7500 | 0.0401 | | 2.61 | 6.08 | 13,403.73 |
| 04-05-23 | DOL | T+2REG D | 0 | 500 | 26.8000 | 0.0000 | | | 1.08 | -13,398.92 |
| 09-05-23 | DOL | T+2REG P | 0 | 500 | 25.7700 | 0.0387 | | 2.52 | 6.04 | -12,857.10 |
| 01-06-23 | DOL | T+2REG B | 500 | 0 | 25.3500 | 0.0380 | | 2.47 | 6.02 | 12,702.49 |
| 05-06-23 | DOL | T+2REG P | 0 | 500 | 25.6500 | 0.0385 | | 2.50 | 6.03 | -12,797.22 |
| | | | 6,000 | 6,000 | | 368.75 | | 47.94 | 97.47 | -1,475.84 |
| ENGRO FERTILIZERS LIMITED | | | EFERT | | | | | | | |
| 19-07-22 | EFERT | T+2REG B | 100 | 0 | 89.0800 | 0.1336 | | 1.74 | 5.72 | 8,928.81 |
| 21-07-22 | EFERT | T+2REG B | 50 | 0 | 83.7500 | 0.1256 | | 0.82 | 5.34 | 4,199.93 |
| 28-07-22 | EFERT | T+2REG P | 0 | 150 | 79.2500 | 0.1189 | | 2.32 | 5.96 | -11,861.39 |
| 29-03-23 | EFERT | T+2REG B | 39 | 0 | 82.2000 | 0.1233 | | 0.63 | 2.21 | 3,213.44 |
| 29-03-23 | EFERT | T+2REG B | 61 | 0 | 82.1900 | 0.1233 | | 0.98 | 3.45 | 5,025.54 |
| 30-03-23 | EFERT | T+2REG B | 200 | 0 | 83.0000 | 0.1245 | | 3.24 | 6.33 | 16,634.47 |



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 Date : 14-06-2023
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From : 01-07-2022
 To : 30-06-2023

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------------------------------|-------|------------|--------------|-------|----------|--------|------|-------|---------|-------------|
| 31-03-23 | EFERT | T+2REG D | 0 | 300 | 84.8500 | 0.0000 | | | 2.05 | -25,452.95 |
| 31-03-23 | EFERT | T+2REG D | 0 | 300 | 84.9800 | 0.0000 | | | 2.05 | -25,491.95 |
| 31-03-23 | EFERT | T+2REG D | 200 | 0 | 84.7000 | 0.1271 | | 3.30 | 1.36 | 16,970.09 |
| 31-03-23 | EFERT | T+2REG B | 300 | 0 | 84.8400 | 0.1273 | | 4.96 | 7.05 | 25,502.20 |
| 31-03-23 | EFERT | T+2REG D | 0 | 300 | 85.0500 | 0.0000 | | | 2.05 | -25,512.95 |
| 31-03-23 | EFERT | T+2REG D | 700 | 0 | 84.8400 | 0.1273 | | 11.58 | 4.77 | 59,493.47 |
| 06-04-23 | EFERT | T+2REG P | 0 | 400 | 85.4900 | 0.1282 | | 6.67 | 7.75 | -34,130.30 |
| 07-04-23 | EFERT | T+2REG B | 100 | 0 | 84.6500 | 0.1270 | | 1.65 | 5.68 | 8,485.03 |
| 13-04-23 | EFERT | T+2REG P | 0 | 300 | 86.7500 | 0.1301 | | 5.07 | 7.09 | -25,973.80 |
| 30-05-23 | EFERT | T+2REG B | 500 | 0 | 85.1000 | 0.1277 | | 8.30 | 8.42 | 42,630.57 |
| 31-05-23 | EFERT | T+2REG P | 0 | 85 | 85.9200 | 0.1289 | | 1.42 | 1.44 | -7,289.38 |
| 31-05-23 | EFERT | T+2REG P | 0 | 300 | 85.7000 | 0.1286 | | 5.02 | 5.07 | -25,661.34 |
| 31-05-23 | EFERT | T+2REG P | 0 | 100 | 85.9000 | 0.1289 | | 1.68 | 1.69 | -8,573.74 |
| 31-05-23 | EFERT | T+2REG P | 0 | 15 | 85.8100 | 0.1287 | | 0.25 | 0.25 | -1,284.72 |
| 12-06-23 | EFERT | T+2REG B | 165 | 0 | 85.5000 | 0.1283 | | 2.75 | 2.78 | 14,134.21 |
| 12-06-23 | EFERT | T+2REG B | 335 | 0 | 85.5200 | 0.1283 | | 5.59 | 5.65 | 28,703.42 |
| Net .500 @ 85.38 | | | 2,750 | 2,250 | | 522.79 | | 67.96 | 94.16 | 42,688.66 |
| ENGRO CORPORATION LIMITED | | | ENGRO | | | | | | | |
| 07-10-22 | ENGRO | T+2REG B | 100 | 0 | 238.9500 | 0.3584 | | 4.66 | 6.92 | 23,942.42 |
| 10-10-22 | ENGRO | T+2REG B | 50 | 0 | 237.1800 | 0.3558 | | 2.31 | 5.95 | 11,885.06 |
| 18-10-22 | ENGRO | T+2REG B | 50 | 0 | 235.8200 | 0.3537 | | 2.30 | 5.95 | 11,816.93 |
| 21-10-22 | ENGRO | T+2REG D | 0 | 116 | 243.8600 | 0.3658 | | 5.52 | 2.27 | -28,237.54 |
| 21-10-22 | ENGRO | T+2REG D | 0 | 1 | 244.0000 | 0.3660 | | 0.05 | 0.02 | -243.57 |
| 21-10-22 | ENGRO | T+2REG D | 200 | 0 | 244.4000 | 0.0000 | | | 3.93 | 48,883.93 |
| 21-10-22 | ENGRO | T+2REG D | 0 | 54 | 243.8200 | 0.3657 | | 2.57 | 1.06 | -13,142.91 |
| 21-10-22 | ENGRO | T+2REG D | 0 | 29 | 243.8500 | 0.3658 | | 1.38 | 0.57 | -7,059.09 |
| 27-10-22 | ENGRO | T+2REG P | 0 | 200 | 246.9000 | 0.3704 | | 9.63 | 8.97 | -49,287.32 |
| 14-11-22 | ENGRO | T+2REG B | 30 | 0 | 241.8500 | 0.3628 | | 1.41 | 2.46 | 7,270.26 |
| 14-11-22 | ENGRO | T+2REG B | 50 | 0 | 242.2500 | 0.3634 | | 2.36 | 4.10 | 12,137.13 |
| 16-11-22 | ENGRO | T+2REG P | 0 | 80 | 244.5500 | 0.3668 | | 3.81 | 6.57 | -19,524.27 |
| 23-11-22 | ENGRO | T+2REG B | 30 | 0 | 260.2000 | 0.3903 | | 1.52 | 5.63 | 7,824.86 |
| 29-11-22 | ENGRO | T+2REG B | 70 | 0 | 259.0000 | 0.3885 | | 3.54 | 6.46 | 18,167.19 |
| 01-12-22 | ENGRO | T+2REG D | 50 | 0 | 264.2000 | 0.0000 | | | 1.06 | 13,211.06 |
| 01-12-22 | ENGRO | T+2REG D | 0 | 50 | 265.8000 | 0.3987 | | 2.59 | 1.07 | -13,266.40 |
| 13-12-22 | ENGRO | T+2REG P | 0 | 50 | 265.9800 | 0.3990 | | 2.59 | 3.57 | -13,272.89 |
| 13-12-22 | ENGRO | T+2REG P | 0 | 50 | 265.9900 | 0.3990 | | 2.59 | 3.57 | -13,273.39 |
| 15-12-22 | ENGRO | T+2REG B | 50 | 0 | 282.8000 | 0.4242 | | 2.76 | 3.41 | 14,167.38 |
| 15-12-22 | ENGRO | T+2REG B | 50 | 0 | 276.6000 | 0.4149 | | 2.70 | 3.38 | 13,856.83 |
| 15-12-22 | ENGRO | T+2REG B | 10 | 0 | 281.5700 | 0.4224 | | 0.55 | 0.68 | 2,821.15 |
| 23-12-22 | ENGRO | T+2REG B | 40 | 0 | 261.1500 | 0.3917 | | 2.04 | 5.84 | 10,469.54 |
| 04-01-23 | ENGRO | T+2REG P | 0 | 10 | 274.4900 | 0.4117 | | 0.54 | 0.85 | -2,739.40 |
| 04-01-23 | ENGRO | T+2REG P | 0 | 30 | 274.7400 | 0.4121 | | 1.61 | 2.54 | -8,225.69 |
| 04-01-23 | ENGRO | T+2REG P | 0 | 20 | 274.7400 | 0.4121 | | 1.07 | 1.69 | -5,483.79 |
| 04-01-23 | ENGRO | T+2REG P | 0 | 20 | 274.4900 | 0.4117 | | 1.07 | 1.69 | -5,478.80 |
| 09-01-23 | ENGRO | T+2REG P | 0 | 70 | 283.4000 | 0.4251 | | 3.87 | 6.59 | -19,797.78 |
| 03-04-23 | ENGRO | T+2REG B | 100 | 0 | 274.4900 | 0.4117 | | 5.35 | 7.21 | 27,502.73 |
| 06-04-23 | ENGRO | T+2REG P | 0 | 30 | 276.4900 | 0.4147 | | 1.62 | 2.17 | -8,278.47 |
| 06-04-23 | ENGRO | T+2REG P | 0 | 11 | 276.4900 | 0.4147 | | 0.59 | 0.79 | -3,035.44 |
| 06-04-23 | ENGRO | T+2REG P | 0 | 50 | 275.9800 | 0.4140 | | 2.69 | 3.61 | -13,772.00 |
| 06-04-23 | ENGRO | T+2REG P | 0 | 9 | 276.8900 | 0.4153 | | 0.49 | 0.65 | -2,487.14 |
| 17-04-23 | ENGRO | T+2REG D | 0 | 500 | 275.6500 | 0.4135 | | 26.88 | 11.08 | -137,580.29 |
| 17-04-23 | ENGRO | T+2REG D | 500 | 0 | 276.0000 | 0.0000 | | | 11.10 | 138,011.10 |

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Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|-------|------------|-------|------|----------|--------|------|-------|---------|-------------|
| 18-04-23 | ENGRO | T+2REG D | 0 | 100 | 280.9000 | 0.4214 | | 5.48 | 2.26 | -28,040.12 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 500 | 280.4300 | 0.4206 | | 27.34 | 11.27 | -139,966.09 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 300 | 279.3500 | 0.4190 | | 16.34 | 6.74 | -83,656.22 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 100 | 280.9900 | 0.4215 | | 5.48 | 2.26 | -28,049.11 |
| 18-04-23 | ENGRO | T+2REG D | 1,000 | 0 | 279.7500 | 0.0000 | | | 22.49 | 279,772.49 |
| 18-04-23 | ENGRO | T+2REG D | 20 | 0 | 279.8500 | 0.0000 | | | 0.45 | 5,597.45 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 122 | 287.0000 | 0.4305 | | 6.83 | 2.82 | -34,951.84 |
| 18-04-23 | ENGRO | T+2REG D | 100 | 0 | 284.0100 | 0.0000 | | | 2.28 | 28,403.28 |
| 18-04-23 | ENGRO | T+2REG D | 10 | 0 | 279.7000 | 0.0000 | | | 0.22 | 2,797.22 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 320 | 278.8000 | 0.4182 | | 17.40 | 7.17 | -89,057.61 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 100 | 280.9000 | 0.4214 | | 5.48 | 2.26 | -28,040.12 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 180 | 280.1000 | 0.4202 | | 9.83 | 4.05 | -50,328.48 |
| 18-04-23 | ENGRO | T+2REG D | 100 | 0 | 279.7700 | 0.0000 | | | 2.25 | 27,979.25 |
| 18-04-23 | ENGRO | T+2REG D | 30 | 0 | 279.8700 | 0.0000 | | | 0.68 | 8,396.78 |
| 18-04-23 | ENGRO | T+2REG D | 500 | 0 | 280.9700 | 0.0000 | | | 11.29 | 140,496.29 |
| 18-04-23 | ENGRO | T+2REG D | 500 | 0 | 279.0500 | 0.0000 | | | 11.22 | 139,536.22 |
| 18-04-23 | ENGRO | T+2REG D | 100 | 0 | 279.8000 | 0.0000 | | | 2.25 | 27,982.25 |
| 18-04-23 | ENGRO | T+2REG D | 240 | 0 | 279.9000 | 0.0000 | | | 5.40 | 67,181.40 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 500 | 280.4500 | 0.4207 | | 27.35 | 11.27 | -139,976.03 |
| 18-04-23 | ENGRO | T+2REG D | 22 | 0 | 284.0000 | 0.0000 | | | 0.50 | 6,248.50 |
| 18-04-23 | ENGRO | T+2REG D | 0 | 400 | 279.4900 | 0.4192 | | 21.80 | 8.99 | -111,597.53 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 100 | 291.7900 | 0.0000 | | | 2.35 | -29,176.65 |
| 19-04-23 | ENGRO | T+2REG D | 600 | 0 | 288.3000 | 0.4325 | | 33.74 | 13.91 | 173,287.14 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 100 | 291.7600 | 0.0000 | | | 2.35 | -29,173.65 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 100 | 288.5000 | 0.0000 | | | 2.32 | -28,847.68 |
| 19-04-23 | ENGRO | T+2REG D | 150 | 0 | 288.3000 | 0.4325 | | 8.43 | 3.48 | 43,321.79 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 100 | 289.6400 | 0.0000 | | | 2.33 | -28,961.67 |
| 19-04-23 | ENGRO | T+2REG D | 99 | 0 | 289.9900 | 0.4350 | | 5.60 | 2.31 | 28,759.98 |
| 19-04-23 | ENGRO | T+2REG D | 1 | 0 | 289.9000 | 0.4349 | | 0.06 | 0.02 | 290.41 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 101 | 291.4500 | 0.0000 | | | 2.37 | -29,434.08 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 66 | 288.5000 | 0.0000 | | | 1.53 | -19,039.47 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 200 | 290.9400 | 0.0000 | | | 4.68 | -58,183.32 |
| 19-04-23 | ENGRO | T+2REG B | 100 | 0 | 293.3900 | 0.4401 | | 5.72 | 7.36 | 29,396.09 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 30 | 291.0000 | 0.0000 | | | 0.70 | -8,729.30 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 100 | 289.5000 | 0.0000 | | | 2.33 | -28,947.67 |
| 19-04-23 | ENGRO | T+2REG D | 116 | 0 | 287.3000 | 0.4310 | | 6.50 | 2.68 | 33,385.97 |
| 19-04-23 | ENGRO | T+2REG D | 200 | 0 | 289.1000 | 0.4337 | | 11.28 | 4.65 | 57,922.66 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 69 | 291.2500 | 0.0000 | | | 1.62 | -20,094.63 |
| 19-04-23 | ENGRO | T+2REG D | 0 | 200 | 289.5000 | 0.0000 | | | 4.66 | -57,895.34 |
| 20-04-23 | ENGRO | T+2REG D | 0 | 200 | 309.7900 | 0.0000 | | | 4.98 | -61,953.02 |
| 20-04-23 | ENGRO | T+2REG D | 0 | 200 | 309.5000 | 0.0000 | | | 4.98 | -61,895.02 |
| 20-04-23 | ENGRO | T+2REG D | 0 | 200 | 309.7800 | 0.0000 | | | 4.98 | -61,951.02 |
| 20-04-23 | ENGRO | T+2REG D | 440 | 0 | 303.4800 | 0.4552 | | 26.04 | 10.74 | 133,768.26 |
| 20-04-23 | ENGRO | T+2REG D | 97 | 0 | 308.3000 | 0.4625 | | 5.83 | 2.40 | 29,958.20 |
| 20-04-23 | ENGRO | T+2REG D | 0 | 500 | 309.6000 | 0.0000 | | | 12.45 | -154,787.55 |
| 20-04-23 | ENGRO | T+2REG B | 903 | 0 | 308.3000 | 0.4625 | | 54.29 | 32.41 | 278,899.24 |
| 20-04-23 | ENGRO | T+2REG D | 410 | 0 | 311.5000 | 0.4673 | | 24.91 | 10.27 | 127,941.77 |
| 20-04-23 | ENGRO | T+2REG D | 3 | 0 | 303.8500 | 0.4558 | | 0.18 | 0.07 | 913.17 |
| 20-04-23 | ENGRO | T+2REG D | 90 | 0 | 311.6000 | 0.4674 | | 5.47 | 2.25 | 28,093.79 |
| 20-04-23 | ENGRO | T+2REG B | 317 | 0 | 310.9900 | 0.4665 | | 19.22 | 11.48 | 98,762.41 |
| 20-04-23 | ENGRO | T+2REG D | 60 | 0 | 303.4900 | 0.4552 | | 3.55 | 1.46 | 18,241.73 |
| 26-04-23 | ENGRO | T+2REG B | 180 | 0 | 304.7000 | 0.4571 | | 10.70 | 9.41 | 54,948.38 |

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

Transaction Statement
With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|-------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 26-04-23 | ENGRO | T+2REG D | 319 | 0 | 305.2500 | 0.4579 | | 18.99 | 7.83 | 97,547.64 |
| 26-04-23 | ENGRO | T+2REG D | 1 | 0 | 305.2400 | 0.4579 | | 0.06 | 0.02 | 305.78 |
| 26-04-23 | ENGRO | T+2REG D | 0 | 120 | 309.8400 | 0.0000 | | | 2.99 | -37,177.81 |
| 26-04-23 | ENGRO | T+2REG D | 0 | 200 | 309.8300 | 0.0000 | | | 4.98 | -61,961.02 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 200 | 306.1800 | 0.4593 | | 11.94 | 7.13 | -61,125.07 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 10 | 306.3500 | 0.4595 | | 0.60 | 0.36 | -3,057.95 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 100 | 305.7900 | 0.4587 | | 5.96 | 3.56 | -30,523.61 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 100 | 305.8400 | 0.4588 | | 5.96 | 3.56 | -30,528.60 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 50 | 307.6500 | 0.4615 | | 3.00 | 1.79 | -15,354.63 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 90 | 306.3000 | 0.4595 | | 5.38 | 3.21 | -27,517.06 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 90 | 306.7800 | 0.4602 | | 5.38 | 3.21 | -27,560.18 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 150 | 306.4000 | 0.4596 | | 8.96 | 5.35 | -45,876.75 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 100 | 306.2500 | 0.4594 | | 5.97 | 3.56 | -30,569.52 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 100 | 306.6500 | 0.4600 | | 5.98 | 3.57 | -30,609.45 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 200 | 305.3900 | 0.4581 | | 11.91 | 7.11 | -60,967.36 |
| 27-04-23 | ENGRO | T+2REG P | 0 | 10 | 306.3500 | 0.4595 | | 0.60 | 0.36 | -3,057.95 |
| 02-05-23 | ENGRO | T+2REG B | 2 | 0 | 273.1500 | 0.4097 | | 0.11 | 0.08 | 547.31 |
| 02-05-23 | ENGRO | T+2REG B | 250 | 0 | 271.8500 | 0.4078 | | 13.25 | 10.42 | 68,088.13 |
| 02-05-23 | ENGRO | T+2REG D | 0 | 200 | 273.4900 | 0.0000 | | | 4.40 | -54,693.60 |
| 02-05-23 | ENGRO | T+2REG D | 200 | 0 | 272.7500 | 0.4091 | | 10.64 | 4.39 | 54,646.84 |
| 04-05-23 | ENGRO | T+2REG B | 35 | 0 | 267.7400 | 0.4016 | | 1.83 | 2.60 | 9,389.38 |
| 04-05-23 | ENGRO | T+2REG B | 60 | 0 | 267.7400 | 0.4016 | | 3.13 | 4.45 | 16,096.08 |
| 05-05-23 | ENGRO | T+2REG P | 0 | 50 | 266.6000 | 0.3999 | | 2.60 | 2.57 | -13,304.84 |
| 05-05-23 | ENGRO | T+2REG P | 0 | 2 | 266.6700 | 0.4000 | | 0.10 | 0.10 | -532.33 |
| 05-05-23 | ENGRO | T+2REG P | 0 | 50 | 266.7900 | 0.4002 | | 2.60 | 2.57 | -13,314.32 |
| 05-05-23 | ENGRO | T+2REG P | 0 | 50 | 266.7700 | 0.4002 | | 2.60 | 2.57 | -13,313.32 |
| 05-05-23 | ENGRO | T+2REG P | 0 | 15 | 266.6700 | 0.4000 | | 0.78 | 0.77 | -3,992.50 |
| 08-05-23 | ENGRO | T+2REG P | 0 | 80 | 269.9000 | 0.4049 | | 4.21 | 4.81 | -21,550.58 |
| 08-05-23 | ENGRO | T+2REG P | 0 | 50 | 269.8500 | 0.4048 | | 2.63 | 3.01 | -13,466.62 |
| 09-05-23 | ENGRO | T+2REG P | 0 | 206 | 265.5000 | 0.3983 | | 10.67 | 7.34 | -54,592.94 |
| 09-05-23 | ENGRO | T+2REG P | 0 | 57 | 266.9000 | 0.4004 | | 2.97 | 2.04 | -15,185.47 |
| 09-05-23 | ENGRO | T+2REG P | 0 | 50 | 266.8500 | 0.4003 | | 2.60 | 1.79 | -13,318.10 |
| 09-05-23 | ENGRO | T+2REG P | 0 | 37 | 265.5100 | 0.3983 | | 1.92 | 1.32 | -9,805.90 |
| 15-05-23 | ENGRO | T+2REG D | 0 | 25 | 270.7500 | 0.0000 | | | 0.54 | -6,768.21 |
| 15-05-23 | ENGRO | T+2REG B | 25 | 0 | 269.5100 | 0.4043 | | 1.31 | 5.54 | 6,754.71 |
| 15-05-23 | ENGRO | T+2REG D | 75 | 0 | 269.5100 | 0.4043 | | 3.94 | 1.63 | 20,249.14 |
| 15-05-23 | ENGRO | T+2REG D | 0 | 50 | 269.9900 | 0.0000 | | | 1.09 | -13,498.41 |
| 16-05-23 | ENGRO | T+2REG D | 0 | 30 | 274.4400 | 0.4117 | | 1.61 | 0.66 | -8,218.58 |
| 16-05-23 | ENGRO | T+2REG D | 0 | 3 | 274.8900 | 0.4123 | | 0.16 | 0.07 | -823.21 |
| 16-05-23 | ENGRO | T+2REG D | 0 | 25 | 275.4800 | 0.4132 | | 1.34 | 0.55 | -6,874.77 |
| 16-05-23 | ENGRO | T+2REG D | 100 | 0 | 273.9000 | 0.0000 | | | 2.20 | 27,392.20 |
| 16-05-23 | ENGRO | T+2REG D | 0 | 10 | 274.6000 | 0.4119 | | 0.54 | 0.22 | -2,741.12 |
| 16-05-23 | ENGRO | T+2REG D | 0 | 25 | 275.4500 | 0.4132 | | 1.34 | 0.55 | -6,874.02 |
| 16-05-23 | ENGRO | T+2REG D | 0 | 7 | 274.9900 | 0.4125 | | 0.38 | 0.15 | -1,921.51 |
| 17-05-23 | ENGRO | T+2REG B | 50 | 0 | 277.5000 | 0.4163 | | 2.71 | 4.69 | 13,903.21 |
| 17-05-23 | ENGRO | T+2REG B | 20 | 0 | 276.1100 | 0.4142 | | 1.08 | 1.87 | 5,533.43 |
| 18-05-23 | ENGRO | T+2REG D | 0 | 5 | 268.9900 | 0.0000 | | | 0.11 | -1,344.84 |
| 18-05-23 | ENGRO | T+2REG D | 0 | 15 | 268.9700 | 0.0000 | | | 0.32 | -4,034.23 |
| 18-05-23 | ENGRO | T+2REG D | 0 | 10 | 268.9900 | 0.0000 | | | 0.22 | -2,689.68 |
| 18-05-23 | ENGRO | T+2REG B | 5 | 0 | 269.1100 | 0.4037 | | 0.26 | 0.73 | 1,348.56 |
| 18-05-23 | ENGRO | T+2REG B | 35 | 0 | 268.1100 | 0.4022 | | 1.83 | 5.13 | 9,404.89 |
| 18-05-23 | ENGRO | T+2REG D | 30 | 0 | 269.1100 | 0.4037 | | 1.57 | 0.65 | 8,087.63 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------|------------|-------------|-------|----------|----------|------|--------|---------|------------|
| 23-05-23 | ENGRO | T+2REG P | 0 | 35 | 274.4700 | 0.4117 | | 1.87 | 2.83 | -9,587.34 |
| 23-05-23 | ENGRO | T+2REG P | 0 | 50 | 274.4400 | 0.4117 | | 2.68 | 4.04 | -13,694.69 |
| 24-05-23 | ENGRO | T+2REG P | 0 | 50 | 273.8000 | 0.4107 | | 2.67 | 6.10 | -13,660.69 |
| 06-06-23 | ENGRO | T+2REG D | 2 | 0 | 275.3900 | 0.0000 | | | 0.04 | 550.82 |
| 06-06-23 | ENGRO | T+2REG D | 7 | 0 | 275.4500 | 0.0000 | | | 0.16 | 1,928.31 |
| 06-06-23 | ENGRO | T+2REG D | 0 | 10 | 279.4900 | 0.4192 | | 0.54 | 0.22 | -2,789.94 |
| 06-06-23 | ENGRO | T+2REG D | 41 | 0 | 275.0000 | 0.0000 | | | 0.91 | 11,275.91 |
| 06-06-23 | ENGRO | T+2REG D | 0 | 6 | 278.4800 | 0.4177 | | 0.33 | 0.13 | -1,667.91 |
| 06-06-23 | ENGRO | T+2REG D | 0 | 14 | 279.7500 | 0.4196 | | 0.76 | 0.31 | -3,909.55 |
| 06-06-23 | ENGRO | T+2REG D | 0 | 20 | 279.5000 | 0.4193 | | 1.09 | 0.45 | -5,580.07 |
| | | | 9,025 | 9,025 | | 4,990.92 | | 648.82 | 576.98 | 10,743.96 |
| ENGRO POLYMER & CHEMICAL LTD | | | EPCL | | | | | | | |
| 19-07-22 | EPCL | T+2REG B | 100 | 0 | 74.1900 | 0.1113 | | 1.45 | 5.60 | 7,437.17 |
| 21-07-22 | EPCL | T+2REG B | 200 | 0 | 65.4000 | 0.0981 | | 2.55 | 6.05 | 13,108.22 |
| 02-08-22 | EPCL | T+2REG P | 0 | 100 | 68.6200 | 0.1029 | | 1.34 | 2.22 | -6,848.15 |
| 02-08-22 | EPCL | T+2REG P | 0 | 200 | 68.2100 | 0.1023 | | 2.66 | 4.43 | -13,614.45 |
| 18-08-22 | EPCL | T+2REG B | 300 | 0 | 66.9800 | 0.1005 | | 3.92 | 6.62 | 20,134.69 |
| 19-08-22 | EPCL | T+2REG B | 100 | 0 | 65.4500 | 0.0982 | | 1.28 | 5.53 | 6,561.62 |
| 23-08-22 | EPCL | T+2REG B | 100 | 0 | 65.0000 | 0.0975 | | 1.27 | 1.08 | 6,512.10 |
| 23-08-22 | EPCL | T+2REG B | 291 | 0 | 65.2000 | 0.0978 | | 3.70 | 3.16 | 19,008.52 |
| 23-08-22 | EPCL | T+2REG B | 500 | 0 | 65.5000 | 0.0983 | | 6.39 | 5.44 | 32,810.98 |
| 24-08-22 | EPCL | T+2REG B | 100 | 0 | 64.5400 | 0.0968 | | 1.26 | 2.19 | 6,467.12 |
| 24-08-22 | EPCL | T+2REG B | 200 | 0 | 64.6300 | 0.0969 | | 2.52 | 4.37 | 12,952.27 |
| 25-08-22 | EPCL | T+2REG B | 200 | 0 | 63.6600 | 0.0955 | | 2.48 | 6.02 | 12,759.61 |
| 31-08-22 | EPCL | T+2REG P | 0 | 970 | 59.9000 | 0.0899 | | 11.34 | 7.38 | -57,997.08 |
| 31-08-22 | EPCL | T+2REG P | 0 | 321 | 60.3100 | 0.0905 | | 3.78 | 2.45 | -19,324.23 |
| 31-08-22 | EPCL | T+2REG P | 0 | 500 | 59.9000 | 0.0899 | | 5.84 | 3.80 | -29,895.40 |
| 06-10-22 | EPCL | T+2REG D | 200 | 0 | 58.0200 | 0.0000 | | | 0.93 | 11,604.93 |
| 06-10-22 | EPCL | T+2REG D | 0 | 200 | 58.5900 | 0.0879 | | 2.29 | 0.94 | -11,697.19 |
| 07-10-22 | EPCL | T+2REG D | 0 | 200 | 58.9500 | 0.0884 | | 2.30 | 0.95 | -11,769.07 |
| 07-10-22 | EPCL | T+2REG D | 200 | 0 | 59.3000 | 0.0000 | | | 0.95 | 11,860.95 |
| 14-11-22 | EPCL | T+2REG B | 200 | 0 | 53.9900 | 0.0810 | | 2.11 | 4.20 | 10,820.51 |
| 14-11-22 | EPCL | T+2REG B | 100 | 0 | 54.2600 | 0.0814 | | 1.06 | 2.10 | 5,437.30 |
| 16-11-22 | EPCL | T+2REG D | 500 | 0 | 54.8500 | 0.0000 | | | 2.20 | 27,427.20 |
| 16-11-22 | EPCL | T+2REG P | 0 | 200 | 54.6100 | 0.0819 | | 2.13 | 4.21 | -10,899.28 |
| 16-11-22 | EPCL | T+2REG D | 0 | 200 | 54.6100 | 0.0819 | | 2.13 | 0.88 | -10,902.61 |
| 16-11-22 | EPCL | T+2REG D | 0 | 500 | 54.7900 | 0.0822 | | 5.34 | 2.20 | -27,346.35 |
| 16-11-22 | EPCL | T+2REG D | 0 | 100 | 54.6300 | 0.0819 | | 1.06 | 0.44 | -5,453.31 |
| 16-11-22 | EPCL | T+2REG D | 0 | 200 | 53.8100 | 0.0807 | | 2.10 | 0.87 | -10,742.90 |
| 16-11-22 | EPCL | T+2REG P | 0 | 100 | 54.6500 | 0.0820 | | 1.07 | 2.11 | -5,453.63 |
| 16-11-22 | EPCL | T+2REG D | 500 | 0 | 54.9000 | 0.0000 | | | 2.21 | 27,452.21 |
| 29-11-22 | EPCL | T+2REG B | 100 | 0 | 50.2100 | 0.0753 | | 0.98 | 5.40 | 5,034.91 |
| 13-12-22 | EPCL | T+2REG P | 0 | 100 | 45.7000 | 0.0686 | | 0.89 | 5.37 | -4,556.88 |
| 14-12-22 | EPCL | T+2REG B | 125 | 0 | 45.7900 | 0.0687 | | 1.12 | 3.59 | 5,737.04 |
| 14-12-22 | EPCL | T+2REG B | 20 | 0 | 45.6500 | 0.0685 | | 0.18 | 0.57 | 915.12 |
| 14-12-22 | EPCL | T+2REG B | 25 | 0 | 45.7500 | 0.0686 | | 0.22 | 0.72 | 1,146.40 |
| 14-12-22 | EPCL | T+2REG B | 25 | 0 | 45.8000 | 0.0687 | | 0.22 | 0.72 | 1,147.66 |
| 14-12-22 | EPCL | T+2REG B | 5 | 0 | 45.8500 | 0.0688 | | 0.04 | 0.14 | 229.78 |
| 05-01-23 | EPCL | T+2REG B | 300 | 0 | 45.4800 | 0.0682 | | 2.66 | 6.10 | 13,673.22 |
| 13-01-23 | EPCL | T+2REG B | 500 | 0 | 42.9500 | 0.0644 | | 4.19 | 4.23 | 21,515.61 |
| 13-01-23 | EPCL | T+2REG B | 500 | 0 | 43.3000 | 0.0650 | | 4.23 | 4.24 | 21,690.97 |
| 17-01-23 | EPCL | T+2REG P | 0 | 900 | 42.6000 | 0.0639 | | 7.48 | 6.08 | -38,268.93 |

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Time : 13:27:06

**Transaction Statement
With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount | |
|------------------------------------|------|------------|-------|-------------|---------|----------|------|--------|---------|------------|--|
| 17-01-23 | EPCL | T+2REG P | 0 | 500 | 42.6100 | 0.0639 | | 4.15 | 3.38 | -21,265.52 | |
| 17-01-23 | EPCL | T+2REG P | 0 | 100 | 42.5700 | 0.0639 | | 0.83 | 0.68 | -4,249.10 | |
| 30-01-23 | EPCL | T+2REG D | 1,000 | 0 | 48.7900 | 0.0000 | | | 3.92 | 48,793.92 | |
| 30-01-23 | EPCL | T+2REG D | 0 | 490 | 48.5200 | 0.0728 | | 4.64 | 1.91 | -23,732.58 | |
| 30-01-23 | EPCL | T+2REG D | 87 | 0 | 47.7000 | 0.0000 | | | 0.33 | 4,150.23 | |
| 30-01-23 | EPCL | T+2REG D | 913 | 0 | 47.7500 | 0.0000 | | | 3.51 | 43,599.26 | |
| 30-01-23 | EPCL | T+2REG D | 0 | 1 | 47.7000 | 0.0716 | | 0.01 | 0.00 | -47.62 | |
| 30-01-23 | EPCL | T+2REG D | 1 | 0 | 48.1100 | 0.0000 | | | 0.00 | 48.11 | |
| 30-01-23 | EPCL | T+2REG D | 0 | 10 | 48.5500 | 0.0728 | | 0.09 | 0.04 | -484.64 | |
| 30-01-23 | EPCL | T+2REG D | 0 | 500 | 48.5600 | 0.0728 | | 4.73 | 1.95 | -24,236.92 | |
| 30-01-23 | EPCL | T+2REG D | 0 | 1,000 | 48.3900 | 0.0726 | | 9.44 | 3.89 | -48,304.07 | |
| 10-03-23 | EPCL | T+2REG B | 200 | 0 | 47.3800 | 0.0711 | | 1.85 | 5.76 | 9,497.83 | |
| 20-03-23 | EPCL | T+2REG P | 0 | 191 | 47.1500 | 0.0707 | | 1.76 | 5.50 | -8,984.89 | |
| 20-03-23 | EPCL | T+2REG P | 0 | 9 | 47.1500 | 0.0707 | | 0.08 | 0.26 | -423.37 | |
| 03-04-23 | EPCL | T+2REG B | 304 | 0 | 47.0000 | 0.0705 | | 2.79 | 4.19 | 14,316.41 | |
| 03-04-23 | EPCL | T+2REG B | 196 | 0 | 46.9900 | 0.0705 | | 1.80 | 2.70 | 9,228.35 | |
| 06-04-23 | EPCL | T+2REG P | 0 | 50 | 49.1000 | 0.0737 | | 0.48 | 0.91 | -2,449.92 | |
| 06-04-23 | EPCL | T+2REG P | 0 | 100 | 49.1300 | 0.0737 | | 0.96 | 1.82 | -4,902.85 | |
| 06-04-23 | EPCL | T+2REG P | 0 | 200 | 49.1500 | 0.0737 | | 1.92 | 3.65 | -9,809.70 | |
| 07-04-23 | EPCL | T+2REG B | 150 | 0 | 49.4600 | 0.0742 | | 1.45 | 5.60 | 7,437.17 | |
| 13-04-23 | EPCL | T+2REG P | 0 | 111 | 46.3400 | 0.0695 | | 1.00 | 2.26 | -5,132.76 | |
| 13-04-23 | EPCL | T+2REG P | 0 | 189 | 46.3300 | 0.0695 | | 1.71 | 3.85 | -8,737.67 | |
| 19-04-23 | EPCL | T+2REG B | 18 | 0 | 45.3500 | 0.0680 | | 0.16 | 0.16 | 817.84 | |
| 19-04-23 | EPCL | T+2REG B | 500 | 0 | 44.7000 | 0.0671 | | 4.36 | 4.30 | 22,392.21 | |
| 19-04-23 | EPCL | T+2REG B | 10 | 0 | 45.3400 | 0.0680 | | 0.09 | 0.09 | 454.25 | |
| 19-04-23 | EPCL | T+2REG B | 472 | 0 | 45.3000 | 0.0680 | | 4.17 | 4.08 | 21,421.95 | |
| 27-04-23 | EPCL | T+2REG P | 0 | 325 | 45.8000 | 0.0687 | | 2.90 | 4.45 | -14,855.32 | |
| 27-04-23 | EPCL | T+2REG P | 0 | 175 | 45.8000 | 0.0687 | | 1.56 | 2.39 | -7,999.02 | |
| 28-04-23 | EPCL | T+2REG B | 500 | 0 | 45.9000 | 0.0689 | | 4.48 | 6.85 | 22,995.77 | |
| 04-05-23 | EPCL | T+2REG P | 0 | 702 | 45.2100 | 0.0678 | | 6.19 | 6.06 | -31,677.58 | |
| 04-05-23 | EPCL | T+2REG P | 0 | 298 | 45.2200 | 0.0678 | | 2.63 | 2.57 | -13,450.16 | |
| | | | 9,742 | 9,742 | | 1,244.32 | | 161.76 | 215.75 | 13,086.29 | |
| ENGRO POWERGEN QADIRPUR LTD | | | | EPQL | | | | | | | |
| 03-10-22 | EPQL | T+2REG B | 500 | 0 | 21.6000 | 0.0324 | | 2.11 | 5.87 | 10,824.17 | |
| 12-10-22 | EPQL | T+2REG P | 0 | 500 | 23.1800 | 0.0348 | | 2.26 | 5.93 | -11,564.41 | |
| 03-04-23 | EPQL | T+2REG B | 500 | 0 | 25.6000 | 0.0384 | | 2.50 | 6.03 | 12,827.73 | |
| 07-04-23 | EPQL | T+2REG B | 500 | 0 | 26.1600 | 0.0392 | | 2.55 | 3.55 | 13,105.70 | |
| 07-04-23 | EPQL | T+2REG B | 500 | 0 | 26.3000 | 0.0395 | | 2.57 | 3.56 | 13,175.87 | |
| 13-04-23 | EPQL | T+2REG P | 0 | 1,500 | 24.1200 | 0.0362 | | 7.06 | 7.91 | -36,110.73 | |
| | | | 2,000 | 2,000 | | 146.45 | | 19.04 | 32.85 | 2,258.34 | |
| FAUJI CEMENT COMPANY LTD. | | | | FCCL | | | | | | | |
| 20-10-22 | FCCL | T+2REG B | 1,000 | 0 | 14.6100 | 0.0300 | | 3.90 | 6.17 | 14,650.07 | |
| 25-10-22 | FCCL | T+2REG B | 1,000 | 0 | 14.5300 | 0.0300 | | 3.90 | 6.17 | 14,570.07 | |
| 26-10-22 | FCCL | T+2REG B | 1,000 | 0 | 13.9700 | 0.0300 | | 3.90 | 6.12 | 14,010.02 | |
| 03-11-22 | FCCL | T+2REG P | 0 | 1,000 | 14.5700 | 0.0300 | | 3.90 | 2.84 | -14,533.26 | |
| 03-11-22 | FCCL | T+2REG P | 0 | 2,000 | 14.5500 | 0.0300 | | 7.80 | 5.67 | -29,026.53 | |
| 10-11-22 | FCCL | T+2REG B | 500 | 0 | 14.8000 | 0.0300 | | 1.95 | 5.59 | 7,422.54 | |
| 14-11-22 | FCCL | T+2REG B | 500 | 0 | 14.4800 | 0.0300 | | 1.95 | 5.58 | 7,262.53 | |
| 18-11-22 | FCCL | T+2REG P | 0 | 500 | 14.4100 | 0.0300 | | 1.95 | 5.58 | -7,182.47 | |
| 21-11-22 | FCCL | T+2REG B | 500 | 0 | 14.2200 | 0.0300 | | 1.95 | 5.57 | 7,132.52 | |
| 22-11-22 | FCCL | T+2REG P | 0 | 1,000 | 14.3900 | 0.0300 | | 3.90 | 6.16 | -14,349.94 | |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|------------|--------------|--------------|----------|---------------|------|--------------|--------------|----------------|
| 03-04-23 | FCCL | T+2REG B | 1,000 | 0 | 11.7900 | 0.0300 | | 3.90 | 5.95 | 11,829.85 |
| 06-04-23 | FCCL | T+2REG P | 0 | 500 | 11.9000 | 0.0300 | | 1.95 | 2.98 | -5,930.07 |
| 06-04-23 | FCCL | T+2REG P | 0 | 500 | 11.8500 | 0.0300 | | 1.95 | 2.98 | -5,905.07 |
| | | | 5,500 | 5,500 | | 330.00 | | 42.90 | 67.36 | -49.74 |
| FAUJI FERT BIN QASIM LTD | | | FFBL | | | | | | | |
| 14-09-22 | FFBL | T+2REG B | 3,000 | 0 | 20.0400 | 0.0301 | | 11.74 | 9.83 | 60,231.87 |
| 15-09-22 | FFBL | T+2REG P | 0 | 1,000 | 20.3400 | 0.0305 | | 3.97 | 3.64 | -20,301.90 |
| 15-09-22 | FFBL | T+2REG P | 0 | 500 | 20.3000 | 0.0305 | | 1.98 | 1.82 | -10,130.95 |
| 15-09-22 | FFBL | T+2REG P | 0 | 1,000 | 20.3700 | 0.0306 | | 3.98 | 3.64 | -20,331.78 |
| 19-09-22 | FFBL | T+2REG P | 0 | 500 | 20.0000 | 0.0300 | | 1.95 | 5.80 | -9,977.25 |
| | | | 3,000 | 3,000 | | 181.65 | | 23.61 | 24.73 | -510.01 |
| FAUJI FERTILIZER COMPANY LIMITED. | | | FFC | | | | | | | |
| 19-07-22 | FFC | T+2REG B | 100 | 0 | 107.5000 | 0.1613 | | 2.10 | 3.36 | 10,771.59 |
| 19-07-22 | FFC | T+2REG B | 70 | 0 | 107.5000 | 0.1613 | | 1.47 | 2.36 | 7,540.11 |
| 19-07-22 | FFC | T+2REG B | 30 | 0 | 107.6800 | 0.1615 | | 0.63 | 1.01 | 3,236.88 |
| 21-07-22 | FFC | T+2REG B | 50 | 0 | 105.6000 | 0.1584 | | 1.03 | 2.70 | 5,291.65 |
| 21-07-22 | FFC | T+2REG B | 60 | 0 | 105.6000 | 0.1584 | | 1.24 | 3.24 | 6,349.98 |
| 27-07-22 | FFC | T+2REG B | 100 | 0 | 104.8500 | 0.1573 | | 2.04 | 5.84 | 10,508.62 |
| 11-08-22 | FFC | T+2REG B | 200 | 0 | 104.3000 | 0.1565 | | 4.07 | 6.68 | 20,902.05 |
| 11-08-22 | FFC | T+2REG D | 200 | 0 | 104.3000 | 0.0000 | | | 1.68 | 20,861.68 |
| 11-08-22 | FFC | T+2REG D | 0 | 410 | 105.1000 | 0.1577 | | 8.41 | 3.46 | -43,014.47 |
| 11-08-22 | FFC | T+2REG D | 10 | 0 | 104.3000 | 0.0000 | | | 0.08 | 1,043.08 |
| 11-08-22 | FFC | T+2REG D | 200 | 0 | 104.2300 | 0.0000 | | | 1.68 | 20,847.68 |
| 12-08-22 | FFC | T+2REG B | 200 | 0 | 104.2600 | 0.1564 | | 4.07 | 6.68 | 20,894.02 |
| 23-08-22 | FFC | T+2REG P | 0 | 310 | 104.5000 | 0.1568 | | 6.32 | 4.52 | -32,335.55 |
| 23-08-22 | FFC | T+2REG P | 0 | 500 | 104.5000 | 0.1568 | | 10.19 | 7.29 | -52,154.12 |
| 24-08-22 | FFC | T+2REG B | 20 | 0 | 103.6200 | 0.1554 | | 0.40 | 1.00 | 2,076.91 |
| 24-08-22 | FFC | T+2REG B | 100 | 0 | 104.0300 | 0.1560 | | 2.03 | 5.00 | 10,425.63 |
| 25-08-22 | FFC | T+2REG B | 50 | 0 | 103.5000 | 0.1553 | | 1.01 | 5.42 | 5,189.19 |
| 12-09-22 | FFC | T+2REG B | 330 | 0 | 102.5000 | 0.1538 | | 6.60 | 7.72 | 33,890.07 |
| 13-09-22 | FFC | T+2REG D | 0 | 300 | 101.4000 | 0.1521 | | 5.93 | 2.45 | -30,365.99 |
| 13-09-22 | FFC | T+2REG D | 200 | 0 | 101.6000 | 0.0000 | | | 1.63 | 20,321.63 |
| 13-09-22 | FFC | T+2REG D | 100 | 0 | 101.0000 | 0.0000 | | | 0.81 | 10,100.81 |
| 28-09-22 | FFC | T+2REG B | 500 | 0 | 100.5600 | 0.1508 | | 9.80 | 9.04 | 50,374.24 |
| 30-09-22 | FFC | T+2REG P | 0 | 200 | 101.2500 | 0.1519 | | 3.95 | 2.63 | -20,213.04 |
| 30-09-22 | FFC | T+2REG P | 0 | 800 | 101.0000 | 0.1515 | | 15.76 | 10.50 | -80,652.55 |
| 05-10-22 | FFC | T+2REG B | 500 | 0 | 100.5400 | 0.1508 | | 9.80 | 9.04 | 50,364.24 |
| 07-10-22 | FFC | T+2REG D | 0 | 500 | 103.5200 | 0.1553 | | 10.09 | 4.16 | -51,668.09 |
| 07-10-22 | FFC | T+2REG D | 500 | 0 | 101.6000 | 0.0000 | | | 4.08 | 50,804.08 |
| 10-10-22 | FFC | T+2REG P | 0 | 180 | 101.3100 | 0.1520 | | 3.56 | 3.27 | -18,201.62 |
| 10-10-22 | FFC | T+2REG P | 0 | 20 | 101.3300 | 0.1520 | | 0.40 | 0.36 | -2,022.80 |
| 10-10-22 | FFC | T+2REG P | 0 | 300 | 101.3200 | 0.1520 | | 5.93 | 5.44 | -30,339.03 |
| 21-10-22 | FFC | T+2REG B | 200 | 0 | 102.5000 | 0.1538 | | 4.00 | 6.65 | 20,541.41 |
| 03-11-22 | FFC | T+2REG P | 0 | 200 | 103.2400 | 0.1549 | | 4.03 | 6.66 | -20,606.33 |
| 14-11-22 | FFC | T+2REG B | 100 | 0 | 101.9800 | 0.1530 | | 1.99 | 5.82 | 10,221.11 |
| 17-11-22 | FFC | T+2REG B | 100 | 0 | 102.1000 | 0.1532 | | 1.99 | 5.82 | 10,233.13 |
| 24-11-22 | FFC | T+2REG B | 50 | 0 | 102.6000 | 0.1539 | | 1.00 | 2.08 | 5,140.77 |
| 24-11-22 | FFC | T+2REG B | 100 | 0 | 102.6900 | 0.1540 | | 2.00 | 4.16 | 10,290.56 |
| 23-12-22 | FFC | T+2REG B | 100 | 0 | 100.8000 | 0.1512 | | 1.97 | 5.81 | 10,102.90 |
| 26-12-22 | FFC | T+2REG B | 150 | 0 | 100.0000 | 0.1500 | | 2.93 | 6.21 | 15,031.63 |
| 17-01-23 | FFC | T+2REG P | 0 | 573 | 100.5000 | 0.1508 | | 11.23 | 9.40 | -57,479.45 |

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 Date : 14-06-2023
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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------------|-------|------------|--------------|-------|----------|----------|------|--------|---------|------------|
| 17-01-23 | FFC | T+2REG P | 0 | 27 | 100.5100 | 0.1508 | | 0.53 | 0.44 | -2,708.73 |
| | | | 4,320 | 4,320 | | 1,142.11 | | 148.47 | 176.18 | 1,593.89 |
| FLYING CEMENT COMPANY LTD. | | | FLYNG | | | | | | | |
| 06-10-22 | FLYNG | T+2REG D | 0 | 2,000 | 8.5900 | 0.0300 | | 7.80 | 1.38 | -17,110.82 |
| 06-10-22 | FLYNG | T+2REG D | 2,000 | 0 | 8.5400 | 0.0000 | | | 1.37 | 17,081.37 |
| | | | 2,000 | 2,000 | | 60.00 | | 7.80 | 2.75 | -29.45 |
| GUL AHMED TEXTILE MILLS LTD. | | | GATM | | | | | | | |
| 29-09-22 | GATM | T+2REG B | 500 | 0 | 30.4900 | 0.0457 | | 2.97 | 6.23 | 15,277.05 |
| 04-10-22 | GATM | T+2REG P | 0 | 200 | 29.7000 | 0.0446 | | 1.16 | 2.48 | -5,927.44 |
| 04-10-22 | GATM | T+2REG P | 0 | 300 | 29.6600 | 0.0445 | | 1.74 | 3.72 | -8,879.20 |
| 07-10-22 | GATM | T+2REG B | 1,000 | 0 | 30.0600 | 0.0451 | | 5.86 | 7.42 | 30,118.38 |
| 11-10-22 | GATM | T+2REG B | 500 | 0 | 29.3200 | 0.0440 | | 2.86 | 3.68 | 14,688.54 |
| 11-10-22 | GATM | T+2REG B | 500 | 0 | 29.3000 | 0.0440 | | 2.86 | 3.68 | 14,678.54 |
| 13-10-22 | GATM | T+2REG B | 500 | 0 | 29.2100 | 0.0438 | | 2.85 | 6.17 | 14,635.92 |
| 14-10-22 | GATM | T+2REG B | 500 | 0 | 29.2600 | 0.0439 | | 2.85 | 6.18 | 14,660.98 |
| 21-10-22 | GATM | T+2REG B | 500 | 0 | 28.9600 | 0.0434 | | 2.82 | 6.16 | 14,510.69 |
| 24-10-22 | GATM | T+2REG D | 0 | 1,900 | 29.7000 | 0.0446 | | 11.02 | 4.54 | -56,329.71 |
| 24-10-22 | GATM | T+2REG P | 0 | 850 | 29.6800 | 0.0445 | | 4.92 | 6.50 | -25,178.76 |
| 24-10-22 | GATM | T+2REG D | 550 | 0 | 30.1600 | 0.0000 | | | 1.33 | 16,589.33 |
| 24-10-22 | GATM | T+2REG D | 2,000 | 0 | 30.2000 | 0.0000 | | | 4.86 | 60,404.86 |
| 24-10-22 | GATM | T+2REG D | 0 | 500 | 29.7000 | 0.0446 | | 2.90 | 1.19 | -14,823.61 |
| 24-10-22 | GATM | T+2REG P | 0 | 100 | 29.7000 | 0.0446 | | 0.58 | 0.77 | -2,964.20 |
| 24-10-22 | GATM | T+2REG D | 0 | 150 | 29.7400 | 0.0446 | | 0.87 | 0.36 | -4,453.08 |
| 04-11-22 | GATM | T+2REG P | 0 | 600 | 27.6500 | 0.0415 | | 3.24 | 2.51 | -16,559.35 |
| 04-11-22 | GATM | T+2REG P | 0 | 20 | 28.1000 | 0.0422 | | 0.11 | 0.08 | -560.96 |
| 04-11-22 | GATM | T+2REG P | 0 | 394 | 27.6200 | 0.0414 | | 2.12 | 1.65 | -10,862.20 |
| 04-11-22 | GATM | T+2REG P | 0 | 265 | 27.7000 | 0.0416 | | 1.43 | 1.11 | -7,326.93 |
| 04-11-22 | GATM | T+2REG P | 0 | 21 | 27.8000 | 0.0417 | | 0.11 | 0.09 | -582.72 |
| 04-11-22 | GATM | T+2REG P | 0 | 29 | 28.0700 | 0.0421 | | 0.16 | 0.12 | -812.53 |
| 04-11-22 | GATM | T+2REG P | 0 | 50 | 27.7200 | 0.0416 | | 0.27 | 0.21 | -1,383.44 |
| 04-11-22 | GATM | T+2REG P | 0 | 110 | 28.0100 | 0.0420 | | 0.60 | 0.46 | -3,075.42 |
| 04-11-22 | GATM | T+2REG P | 0 | 500 | 27.6900 | 0.0415 | | 2.70 | 2.09 | -13,819.46 |
| 04-11-22 | GATM | T+2REG P | 0 | 305 | 27.7500 | 0.0416 | | 1.65 | 1.28 | -8,448.13 |
| 04-11-22 | GATM | T+2REG P | 0 | 5 | 27.8800 | 0.0418 | | 0.03 | 0.02 | -139.14 |
| 04-11-22 | GATM | T+2REG P | 0 | 122 | 27.9000 | 0.0419 | | 0.66 | 0.51 | -3,397.51 |
| 04-11-22 | GATM | T+2REG P | 0 | 100 | 27.6800 | 0.0415 | | 0.54 | 0.42 | -2,762.89 |
| 04-11-22 | GATM | T+2REG P | 0 | 21 | 27.8900 | 0.0418 | | 0.11 | 0.09 | -584.61 |
| 04-11-22 | GATM | T+2REG P | 0 | 8 | 28.0500 | 0.0421 | | 0.04 | 0.03 | -223.99 |
| 25-05-23 | GATM | T+2REG D | 0 | 50 | 23.6800 | 0.0355 | | 0.23 | 0.10 | -1,181.90 |
| 25-05-23 | GATM | T+2REG D | 0 | 100 | 23.4100 | 0.0351 | | 0.46 | 0.19 | -2,336.85 |
| 25-05-23 | GATM | T+2REG D | 0 | 50 | 23.7300 | 0.0356 | | 0.23 | 0.10 | -1,184.39 |
| 25-05-23 | GATM | T+2REG D | 0 | 200 | 23.6400 | 0.0355 | | 0.92 | 0.38 | -4,719.60 |
| 25-05-23 | GATM | T+2REG D | 0 | 50 | 23.7000 | 0.0356 | | 0.23 | 0.10 | -1,182.89 |
| 25-05-23 | GATM | T+2REG D | 0 | 100 | 23.4000 | 0.0351 | | 0.46 | 0.19 | -2,335.85 |
| 25-05-23 | GATM | T+2REG D | 0 | 100 | 23.6700 | 0.0355 | | 0.46 | 0.19 | -2,362.80 |
| 25-05-23 | GATM | T+2REG D | 50 | 0 | 23.6400 | 0.0000 | | | 0.10 | 1,182.10 |
| 25-05-23 | GATM | T+2REG D | 0 | 20 | 23.7200 | 0.0356 | | 0.09 | 0.04 | -473.56 |
| 25-05-23 | GATM | T+2REG D | 0 | 50 | 23.7000 | 0.0356 | | 0.23 | 0.10 | -1,182.89 |
| 25-05-23 | GATM | T+2REG D | 0 | 200 | 23.6900 | 0.0355 | | 0.92 | 0.38 | -4,729.60 |
| 25-05-23 | GATM | T+2REG D | 0 | 100 | 23.6400 | 0.0355 | | 0.46 | 0.19 | -2,359.80 |
| 25-05-23 | GATM | T+2REG D | 246 | 0 | 23.5000 | 0.0000 | | | 0.46 | 5,781.46 |

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**Transaction Statement
With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|------------|---------------|---------------|---------|---------------|------|--------------|--------------|------------------|
| 25-05-23 | GATM | T+2REG D | 500 | 0 | 23.7600 | 0.0000 | | | 0.96 | 11,880.96 |
| 25-05-23 | GATM | T+2REG D | 254 | 0 | 23.4500 | 0.0000 | | | 0.48 | 5,956.78 |
| 25-05-23 | GATM | T+2REG D | 150 | 0 | 23.4500 | 0.0000 | | | 0.28 | 3,517.78 |
| 25-05-23 | GATM | T+2REG D | 100 | 0 | 23.7300 | 0.0000 | | | 0.19 | 2,373.19 |
| 25-05-23 | GATM | T+2REG D | 0 | 250 | 23.7800 | 0.0357 | | 1.16 | 0.48 | -5,934.44 |
| 25-05-23 | GATM | T+2REG D | 0 | 30 | 23.7400 | 0.0356 | | 0.14 | 0.06 | -710.94 |
| | | | 7,850 | 7,850 | | 507.92 | | 66.03 | 80.87 | 6,465.78 |
| GHANI CHEMICAL INDUSTRIES LIMITED | | | GCIL | | | | | | | |
| 21-11-22 | GCIL | T+2REG D | 0 | 500 | 25.1800 | 0.0378 | | 2.46 | 1.01 | -12,567.63 |
| 21-11-22 | GCIL | T+2REG D | 0 | 500 | 25.1500 | 0.0377 | | 2.45 | 1.01 | -12,552.69 |
| 21-11-22 | GCIL | T+2REG D | 500 | 0 | 25.2500 | 0.0000 | | | 1.02 | 12,626.02 |
| 21-11-22 | GCIL | T+2REG D | 500 | 0 | 25.2800 | 0.0000 | | | 1.02 | 12,641.02 |
| 12-12-22 | GCIL | T+2REG B | 500 | 0 | 16.5800 | 0.0300 | | 1.95 | 1.67 | 8,308.62 |
| 12-12-22 | GCIL | T+2REG B | 500 | 0 | 17.6800 | 0.0300 | | 1.95 | 1.71 | 8,858.66 |
| 12-12-22 | GCIL | T+2REG B | 500 | 0 | 17.4000 | 0.0300 | | 1.95 | 1.70 | 8,718.65 |
| 12-12-22 | GCIL | T+2REG B | 500 | 0 | 16.8000 | 0.0300 | | 1.95 | 1.68 | 8,418.63 |
| 12-12-22 | GCIL | T+2REG B | 500 | 0 | 16.7000 | 0.0300 | | 1.95 | 1.67 | 8,368.62 |
| 14-12-22 | GCIL | T+2REG B | 3,000 | 0 | 15.8600 | 0.0300 | | 11.70 | 8.83 | 47,690.53 |
| 14-12-22 | GCIL | T+2REG D | 500 | 0 | 15.8300 | 0.0300 | | 1.95 | 0.64 | 7,932.59 |
| 14-12-22 | GCIL | T+2REG D | 0 | 500 | 16.1600 | 0.0000 | | | 0.65 | -8,079.35 |
| 19-12-22 | GCIL | T+2REG B | 500 | 0 | 13.8100 | 0.0300 | | 1.95 | 5.56 | 6,927.51 |
| 21-12-22 | GCIL | T+2REG B | 2,000 | 0 | 13.0300 | 0.0300 | | 7.80 | 5.43 | 26,133.23 |
| 21-12-22 | GCIL | T+2REG B | 1,000 | 0 | 12.7700 | 0.0300 | | 3.90 | 2.69 | 12,806.59 |
| 23-12-22 | GCIL | T+2REG B | 1,000 | 0 | 12.6000 | 0.0300 | | 3.90 | 6.01 | 12,639.91 |
| 26-12-22 | GCIL | T+2REG P | 0 | 5,000 | 13.0100 | 0.0300 | | 19.50 | 9.78 | -64,870.72 |
| 26-12-22 | GCIL | T+2REG P | 0 | 500 | 12.9100 | 0.0300 | | 1.95 | 0.97 | -6,437.08 |
| 12-01-23 | GCIL | T+2REG D | 0 | 500 | 12.3300 | 0.0300 | | 1.95 | 0.50 | -6,147.55 |
| 12-01-23 | GCIL | T+2REG D | 2,500 | 0 | 12.1200 | 0.0000 | | | 2.44 | 30,302.44 |
| 12-01-23 | GCIL | T+2REG D | 0 | 2,000 | 12.3200 | 0.0300 | | 7.80 | 1.98 | -24,570.22 |
| 17-01-23 | GCIL | T+2REG P | 0 | 2,500 | 11.6300 | 0.0300 | | 9.75 | 5.12 | -28,985.13 |
| 17-01-23 | GCIL | T+2REG P | 0 | 2,000 | 11.6500 | 0.0300 | | 7.80 | 4.10 | -23,228.10 |
| | | | 14,000 | 14,000 | | 727.75 | | 94.61 | 67.15 | 24,934.51 |
| GHANI GLOBAL GLASS LIMITED | | | GGGL | | | | | | | |
| 12-08-22 | GGGL | T+2REG B | 1,000 | 0 | 11.4500 | 0.0300 | | 3.90 | 5.92 | 11,489.82 |
| 16-08-22 | GGGL | T+2REG P | 0 | 1,000 | 12.6600 | 0.0300 | | 3.90 | 6.02 | -12,620.08 |
| 16-08-22 | GGGL | T+2REG D | 1,000 | 0 | 12.6500 | 0.0000 | | | 1.02 | 12,651.02 |
| 16-08-22 | GGGL | T+2REG D | 0 | 1,000 | 12.6600 | 0.0300 | | 3.90 | 1.02 | -12,625.08 |
| 17-08-22 | GGGL | T+2REG B | 1,000 | 0 | 12.0300 | 0.0300 | | 3.90 | 5.97 | 12,069.87 |
| 18-08-22 | GGGL | T+2REG B | 1,000 | 0 | 11.8800 | 0.0300 | | 3.90 | 5.96 | 11,919.86 |
| 29-08-22 | GGGL | T+2REG B | 1,000 | 0 | 10.9200 | 0.0300 | | 3.90 | 5.88 | 10,959.78 |
| 30-08-22 | GGGL | T+2REG P | 0 | 3,000 | 11.1000 | 0.0300 | | 11.70 | 7.68 | -33,190.62 |
| 14-09-22 | GGGL | T+2REG D | 0 | 500 | 10.5500 | 0.0300 | | 1.95 | 0.42 | -5,257.63 |
| 14-09-22 | GGGL | T+2REG D | 500 | 0 | 10.5700 | 0.0000 | | | 0.42 | 5,285.42 |
| 12-10-22 | GGGL | T+2REG B | 1,000 | 0 | 10.3200 | 0.0300 | | 3.90 | 5.83 | 10,359.73 |
| 13-10-22 | GGGL | T+2REG B | 2,000 | 0 | 10.2300 | 0.0300 | | 7.80 | 6.64 | 20,534.44 |
| 17-10-22 | GGGL | T+2REG B | 1,000 | 0 | 10.1300 | 0.0300 | | 3.90 | 5.81 | 10,169.71 |
| 19-10-22 | GGGL | T+2REG P | 0 | 4,000 | 10.6100 | 0.0300 | | 15.60 | 8.41 | -42,295.99 |
| 25-10-22 | GGGL | T+2REG B | 500 | 0 | 10.2100 | 0.0300 | | 1.95 | 5.41 | 5,127.36 |
| 26-10-22 | GGGL | T+2REG B | 1,000 | 0 | 10.0300 | 0.0300 | | 3.90 | 2.23 | 10,066.13 |
| 26-10-22 | GGGL | T+2REG B | 500 | 0 | 9.9300 | 0.0300 | | 1.95 | 1.11 | 4,983.06 |
| 26-10-22 | GGGL | T+2REG B | 1,000 | 0 | 10.0200 | 0.0300 | | 3.90 | 2.23 | 10,056.13 |



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 Date : 14-06-2023
 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------|------|------------|------------|--------|---------|----------|------|--------|---------|------------|
| 26-10-22 | GGGL | T+2REG B | 1,000 | 0 | 9.9300 | 0.0300 | | 3.90 | 2.23 | 9,966.13 |
| 28-10-22 | GGGL | T+2REG B | 500 | 0 | 9.6000 | 0.0300 | | 1.95 | 5.39 | 4,822.34 |
| 02-11-22 | GGGL | T+2REG B | 1,000 | 0 | 9.4500 | 0.0300 | | 3.90 | 3.26 | 9,487.16 |
| 02-11-22 | GGGL | T+2REG B | 1,000 | 0 | 9.3200 | 0.0300 | | 3.90 | 3.25 | 9,357.15 |
| 04-11-22 | GGGL | T+2REG B | 500 | 0 | 9.5000 | 0.0300 | | 1.95 | 1.10 | 4,768.05 |
| 04-11-22 | GGGL | T+2REG B | 1,000 | 0 | 9.5200 | 0.0300 | | 3.90 | 2.19 | 9,556.09 |
| 04-11-22 | GGGL | T+2REG B | 2,000 | 0 | 9.5700 | 0.0300 | | 7.80 | 4.40 | 19,212.20 |
| 07-11-22 | GGGL | T+2REG D | 0 | 2,000 | 9.6300 | 0.0300 | | 7.80 | 1.55 | -19,190.65 |
| 07-11-22 | GGGL | T+2REG D | 3,000 | 0 | 9.4600 | 0.0000 | | | 2.28 | 28,382.28 |
| 07-11-22 | GGGL | T+2REG P | 0 | 1,000 | 9.6400 | 0.0300 | | 3.90 | 1.49 | -9,604.61 |
| 07-11-22 | GGGL | T+2REG P | 0 | 2,000 | 9.6400 | 0.0300 | | 7.80 | 2.98 | -19,209.22 |
| 07-11-22 | GGGL | T+2REG P | 0 | 4,000 | 9.6100 | 0.0300 | | 15.60 | 5.95 | -38,298.45 |
| 07-11-22 | GGGL | T+2REG D | 0 | 1,000 | 9.6400 | 0.0300 | | 3.90 | 0.78 | -9,605.32 |
| 08-11-22 | GGGL | T+2REG P | 0 | 3,000 | 9.5800 | 0.0300 | | 11.70 | 7.31 | -28,630.99 |
| 21-11-22 | GGGL | T+2REG B | 1,000 | 0 | 9.2500 | 0.0300 | | 3.90 | 5.74 | 9,289.64 |
| 22-11-22 | GGGL | T+2REG P | 0 | 1,000 | 9.3200 | 0.0300 | | 3.90 | 5.75 | -9,280.35 |
| 24-11-22 | GGGL | T+2REG B | 1,000 | 0 | 9.3000 | 0.0300 | | 3.90 | 5.75 | 9,339.65 |
| 25-11-22 | GGGL | T+2REG B | 1,000 | 0 | 9.1300 | 0.0300 | | 3.90 | 5.73 | 9,169.63 |
| 30-11-22 | GGGL | T+2REG B | 1,000 | 0 | 8.7500 | 0.0300 | | 3.90 | 5.70 | 8,789.60 |
| 09-12-22 | GGGL | T+2REG P | 0 | 1,000 | 9.1800 | 0.0300 | | 3.90 | 2.40 | -9,143.70 |
| 09-12-22 | GGGL | T+2REG P | 0 | 1,000 | 9.1800 | 0.0300 | | 3.90 | 2.40 | -9,143.70 |
| 09-12-22 | GGGL | T+2REG P | 0 | 1,000 | 9.1800 | 0.0300 | | 3.90 | 2.40 | -9,143.70 |
| | | | 26,500 | 26,500 | | 1,455.00 | | 189.15 | 158.03 | 572.18 |
| GHANI GASSES LTD | | | GGL | | | | | | | |
| 27-09-22 | GGL | T+2REG D | 0 | 600 | 16.9400 | 0.0300 | | 2.34 | 0.82 | -10,142.84 |
| 27-09-22 | GGL | T+2REG D | 600 | 0 | 16.9300 | 0.0000 | | | 0.82 | 10,158.82 |
| 17-10-22 | GGL | T+2REG B | 300 | 0 | 16.2800 | 0.0300 | | 1.17 | 5.39 | 4,899.56 |
| 20-10-22 | GGL | T+2REG P | 0 | 300 | 17.7100 | 0.0300 | | 1.17 | 5.43 | -5,297.40 |
| 26-10-22 | GGL | T+2REG B | 1,500 | 0 | 16.0400 | 0.0300 | | 5.85 | 6.93 | 24,117.78 |
| 27-10-22 | GGL | T+2REG B | 500 | 0 | 15.7900 | 0.0300 | | 1.95 | 2.30 | 7,914.25 |
| 27-10-22 | GGL | T+2REG B | 1,000 | 0 | 15.8500 | 0.0300 | | 3.90 | 4.61 | 15,888.51 |
| 28-10-22 | GGL | T+2REG B | 1,000 | 0 | 15.5300 | 0.0300 | | 3.90 | 6.25 | 15,570.15 |
| 03-11-22 | GGL | T+2REG D | 0 | 1,000 | 16.5700 | 0.0300 | | 3.90 | 1.33 | -16,534.77 |
| 03-11-22 | GGL | T+2REG D | 1,000 | 0 | 16.6300 | 0.0000 | | | 1.34 | 16,631.34 |
| 03-11-22 | GGL | T+2REG P | 0 | 1,500 | 16.4800 | 0.0300 | | 5.85 | 4.99 | -24,664.16 |
| 03-11-22 | GGL | T+2REG P | 0 | 1,000 | 16.6200 | 0.0300 | | 3.90 | 3.34 | -16,582.76 |
| 04-11-22 | GGL | T+2REG P | 0 | 1,319 | 16.2600 | 0.0300 | | 5.14 | 6.12 | -21,396.10 |
| 04-11-22 | GGL | T+2REG P | 0 | 181 | 16.2900 | 0.0300 | | 0.71 | 0.84 | -2,941.51 |
| 07-11-22 | GGL | T+2REG D | 500 | 0 | 16.3000 | 0.0000 | | | 0.66 | 8,150.66 |
| 07-11-22 | GGL | T+2REG D | 0 | 25 | 16.2900 | 0.0300 | | 0.10 | 0.03 | -406.37 |
| 07-11-22 | GGL | T+2REG D | 0 | 475 | 16.2700 | 0.0300 | | 1.85 | 0.62 | -7,711.53 |
| 21-11-22 | GGL | T+2REG B | 1,000 | 0 | 16.7500 | 0.0300 | | 3.90 | 3.85 | 16,787.75 |
| 21-11-22 | GGL | T+2REG B | 200 | 0 | 16.6800 | 0.0300 | | 0.78 | 0.77 | 3,343.55 |
| 21-11-22 | GGL | T+2REG B | 800 | 0 | 16.4500 | 0.0300 | | 3.12 | 3.06 | 13,190.18 |
| 22-11-22 | GGL | T+2REG P | 0 | 2,000 | 16.7600 | 0.0300 | | 7.80 | 7.70 | -33,444.50 |
| 23-11-22 | GGL | T+2REG B | 1,000 | 0 | 17.0000 | 0.0300 | | 3.90 | 6.37 | 17,040.27 |
| 24-11-22 | GGL | T+2REG B | 2 | 0 | 16.7900 | 0.0300 | | 0.01 | 0.01 | 33.66 |
| 24-11-22 | GGL | T+2REG B | 1,000 | 0 | 16.7300 | 0.0300 | | 3.90 | 3.85 | 16,767.75 |
| 24-11-22 | GGL | T+2REG B | 998 | 0 | 16.8000 | 0.0300 | | 3.89 | 3.84 | 16,804.08 |
| 25-11-22 | GGL | T+2REG B | 500 | 0 | 16.5200 | 0.0300 | | 1.95 | 1.66 | 8,278.61 |
| 25-11-22 | GGL | T+2REG B | 500 | 0 | 16.6100 | 0.0300 | | 1.95 | 1.67 | 8,323.62 |
| 25-11-22 | GGL | T+2REG B | 500 | 0 | 16.5700 | 0.0300 | | 1.95 | 1.67 | 8,303.62 |

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Date : 14-06-2023
Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 25-11-22 | GGL | T+2REG B | 500 | 0 | 16.5200 | 0.0300 | | 1.95 | 1.66 | 8,278.61 |
| 25-11-22 | GGL | T+2REG B | 500 | 0 | 16.5300 | 0.0300 | | 1.95 | 1.66 | 8,283.61 |
| 28-11-22 | GGL | T+2REG B | 1,500 | 0 | 16.0800 | 0.0300 | | 5.85 | 6.94 | 24,177.79 |
| 08-12-22 | GGL | T+2REG B | 1,000 | 0 | 13.8500 | 0.0300 | | 3.90 | 3.61 | 13,887.51 |
| 08-12-22 | GGL | T+2REG B | 1,000 | 0 | 13.9000 | 0.0300 | | 3.90 | 3.62 | 13,937.52 |
| 15-12-22 | GGL | T+2REG B | 2,000 | 0 | 13.7700 | 0.0300 | | 7.80 | 7.21 | 27,615.01 |
| 19-12-22 | GGL | T+2REG B | 2,000 | 0 | 12.9800 | 0.0300 | | 7.80 | 7.09 | 26,034.89 |
| 21-12-22 | GGL | T+2REG B | 1,500 | 0 | 11.1600 | 0.0300 | | 5.85 | 6.35 | 16,797.20 |
| 26-12-22 | GGL | T+2REG P | 0 | 3,502 | 11.5700 | 0.0300 | | 13.66 | 4.97 | -40,394.45 |
| 26-12-22 | GGL | T+2REG P | 0 | 15 | 11.5800 | 0.0300 | | 0.06 | 0.02 | -173.17 |
| 26-12-22 | GGL | T+2REG P | 0 | 1,227 | 11.5600 | 0.0300 | | 4.79 | 1.74 | -14,140.78 |
| 26-12-22 | GGL | T+2REG P | 0 | 456 | 11.5500 | 0.0300 | | 1.78 | 0.65 | -5,250.69 |
| 26-12-22 | GGL | T+2REG P | 0 | 3,000 | 11.5100 | 0.0300 | | 11.70 | 4.25 | -34,424.05 |
| 26-12-22 | GGL | T+2REG P | 0 | 2,000 | 11.5100 | 0.0300 | | 7.80 | 2.83 | -22,949.37 |
| 03-01-23 | GGL | T+2REG B | 1,000 | 0 | 11.2500 | 0.0300 | | 3.90 | 5.90 | 11,289.80 |
| 05-01-23 | GGL | T+2REG B | 1,200 | 0 | 11.1100 | 0.0300 | | 4.68 | 6.07 | 13,378.75 |
| 10-01-23 | GGL | T+2REG P | 0 | 5,000 | 11.4300 | 0.0300 | | 19.50 | 9.59 | -56,970.91 |
| 17-01-23 | GGL | T+2REG P | 0 | 2,200 | 10.7300 | 0.0300 | | 8.58 | 6.90 | -23,524.52 |
| 19-01-23 | GGL | T+2REG D | 0 | 2,000 | 10.2800 | 0.0300 | | 7.80 | 1.65 | -20,490.55 |
| 19-01-23 | GGL | T+2REG D | 2,000 | 0 | 10.1700 | 0.0000 | | | 1.64 | 20,341.64 |
| 03-02-23 | GGL | T+2REG B | 1,000 | 0 | 10.5400 | 0.0300 | | 3.90 | 5.85 | 10,579.75 |
| 10-02-23 | GGL | T+2REG P | 0 | 438 | 10.6100 | 0.0300 | | 1.71 | 2.56 | -4,629.77 |
| 10-02-23 | GGL | T+2REG P | 0 | 500 | 10.6200 | 0.0300 | | 1.95 | 2.93 | -5,290.12 |
| 10-02-23 | GGL | T+2REG P | 0 | 62 | 10.6200 | 0.0300 | | 0.24 | 0.36 | -655.98 |
| 07-03-23 | GGL | T+2REG B | 25 | 0 | 10.2300 | 0.0300 | | 0.10 | 0.13 | 256.72 |
| 07-03-23 | GGL | T+2REG B | 56 | 0 | 10.2300 | 0.0300 | | 0.22 | 0.28 | 575.06 |
| 07-03-23 | GGL | T+2REG B | 1,000 | 0 | 10.2400 | 0.0300 | | 3.90 | 5.06 | 10,278.96 |
| 07-03-23 | GGL | T+2REG B | 100 | 0 | 10.2400 | 0.0300 | | 0.39 | 0.51 | 1,027.90 |
| 08-03-23 | GGL | T+2REG P | 0 | 181 | 10.4300 | 0.0300 | | 0.71 | 0.92 | -1,880.78 |
| 08-03-23 | GGL | T+2REG P | 0 | 500 | 10.3800 | 0.0300 | | 1.95 | 2.53 | -5,170.52 |
| 08-03-23 | GGL | T+2REG P | 0 | 500 | 10.3900 | 0.0300 | | 1.95 | 2.53 | -5,175.52 |
| 09-03-23 | GGL | T+2REG D | 500 | 0 | 10.2500 | 0.0000 | | | 0.41 | 5,125.41 |
| 09-03-23 | GGL | T+2REG D | 500 | 0 | 10.2300 | 0.0000 | | | 0.41 | 5,115.41 |
| 09-03-23 | GGL | T+2REG D | 0 | 1,000 | 10.4200 | 0.0300 | | 3.90 | 0.84 | -10,385.26 |
| 10-03-23 | GGL | T+2REG D | 500 | 0 | 10.8700 | 0.0000 | | | 0.44 | 5,435.44 |
| 10-03-23 | GGL | T+2REG D | 0 | 500 | 11.0300 | 0.0300 | | 1.95 | 0.44 | -5,497.61 |
| 14-03-23 | GGL | T+2REG B | 602 | 0 | 11.8300 | 0.0300 | | 2.35 | 1.04 | 7,143.10 |
| 14-03-23 | GGL | T+2REG B | 1,398 | 0 | 11.8400 | 0.0300 | | 5.45 | 2.41 | 16,602.12 |
| 14-03-23 | GGL | T+2REG B | 100 | 0 | 11.8300 | 0.0300 | | 0.39 | 0.17 | 1,186.56 |
| 14-03-23 | GGL | T+2REG B | 1,900 | 0 | 11.8400 | 0.0300 | | 7.41 | 3.27 | 22,563.68 |
| 14-03-23 | GGL | T+2REG B | 500 | 0 | 11.6200 | 0.0300 | | 1.95 | 0.85 | 5,827.80 |
| 14-03-23 | GGL | T+2REG B | 1,050 | 0 | 11.8200 | 0.0300 | | 4.10 | 1.81 | 12,448.40 |
| 14-03-23 | GGL | T+2REG B | 950 | 0 | 11.8300 | 0.0300 | | 3.71 | 1.63 | 11,272.34 |
| 15-03-23 | GGL | T+2REG B | 1,000 | 0 | 11.8800 | 0.0300 | | 3.90 | 2.96 | 11,916.86 |
| 15-03-23 | GGL | T+2REG B | 500 | 0 | 11.9600 | 0.0300 | | 1.95 | 1.48 | 5,998.43 |
| 15-03-23 | GGL | T+2REG B | 510 | 0 | 12.0700 | 0.0300 | | 1.99 | 1.51 | 6,174.50 |
| 15-03-23 | GGL | T+2REG B | 490 | 0 | 11.9800 | 0.0300 | | 1.91 | 1.45 | 5,888.26 |
| 16-03-23 | GGL | T+2REG P | 0 | 100 | 12.4200 | 0.0300 | | 0.39 | 0.16 | -1,238.45 |
| 16-03-23 | GGL | T+2REG P | 0 | 500 | 12.5000 | 0.0300 | | 1.95 | 0.78 | -6,232.27 |
| 16-03-23 | GGL | T+2REG P | 0 | 1,500 | 12.3400 | 0.0300 | | 5.85 | 2.32 | -18,456.83 |
| 16-03-23 | GGL | T+2REG P | 0 | 2,000 | 12.3000 | 0.0300 | | 7.80 | 3.09 | -24,529.11 |
| 16-03-23 | GGL | T+2REG P | 0 | 395 | 12.4200 | 0.0300 | | 1.54 | 0.61 | -4,891.90 |

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Date : 14-06-2023
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From : 01-07-2022
To : 30-06-2023

Transaction Statement
With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 16-03-23 | GGL | T+2REG P | 0 | 3,000 | 12.3200 | 0.0300 | | 11.70 | 4.64 | -36,853.66 |
| 16-03-23 | GGL | T+2REG P | 0 | 400 | 12.4000 | 0.0300 | | 1.56 | 0.62 | -4,945.82 |
| 16-03-23 | GGL | T+2REG P | 0 | 500 | 12.5000 | 0.0300 | | 1.95 | 0.78 | -6,232.27 |
| 16-03-23 | GGL | T+2REG P | 0 | 500 | 12.4800 | 0.0300 | | 1.95 | 0.78 | -6,222.27 |
| 16-03-23 | GGL | T+2REG P | 0 | 105 | 12.4000 | 0.0300 | | 0.41 | 0.16 | -1,298.28 |
| 17-03-23 | GGL | T+2REG B | 500 | 0 | 12.5600 | 0.0300 | | 1.95 | 1.80 | 6,298.75 |
| 17-03-23 | GGL | T+2REG B | 500 | 0 | 12.5400 | 0.0300 | | 1.95 | 1.80 | 6,288.75 |
| 17-03-23 | GGL | T+2REG B | 420 | 0 | 12.4700 | 0.0300 | | 1.64 | 1.51 | 5,253.14 |
| 17-03-23 | GGL | T+2REG B | 20 | 0 | 12.4700 | 0.0300 | | 0.08 | 0.07 | 250.15 |
| 17-03-23 | GGL | T+2REG B | 494 | 0 | 12.4900 | 0.0300 | | 1.93 | 1.77 | 6,188.58 |
| 20-03-23 | GGL | T+2REG P | 0 | 1,392 | 12.1000 | 0.0300 | | 5.43 | 4.95 | -16,791.06 |
| 20-03-23 | GGL | T+2REG P | 0 | 542 | 12.0700 | 0.0300 | | 2.11 | 1.93 | -6,521.64 |
| 21-03-23 | GGL | T+2REG D | 2,000 | 0 | 12.1700 | 0.0000 | | | 1.96 | 24,341.96 |
| 21-03-23 | GGL | T+2REG D | 1,500 | 0 | 12.0200 | 0.0000 | | | 1.45 | 18,031.45 |
| 21-03-23 | GGL | T+2REG D | 2,000 | 0 | 12.1700 | 0.0000 | | | 1.96 | 24,341.96 |
| 21-03-23 | GGL | T+2REG D | 100 | 0 | 12.0100 | 0.0000 | | | 0.10 | 1,201.10 |
| 21-03-23 | GGL | T+2REG D | 700 | 0 | 12.0400 | 0.0000 | | | 0.68 | 8,428.68 |
| 22-03-23 | GGL | T+2REG D | 0 | 3,000 | 12.1500 | 0.0300 | | 11.70 | 2.93 | -36,345.37 |
| 22-03-23 | GGL | T+2REG D | 0 | 300 | 12.1400 | 0.0300 | | 1.17 | 0.29 | -3,631.54 |
| 22-03-23 | GGL | T+2REG D | 0 | 846 | 12.1300 | 0.0300 | | 3.30 | 0.83 | -10,232.48 |
| 22-03-23 | GGL | T+2REG D | 0 | 2,154 | 12.1200 | 0.0300 | | 8.40 | 2.10 | -26,031.36 |
| 24-03-23 | GGL | T+2REG B | 1,000 | 0 | 10.8100 | 0.0300 | | 3.90 | 5.87 | 10,849.77 |
| 31-03-23 | GGL | T+2REG B | 431 | 0 | 10.5100 | 0.0300 | | 1.68 | 5.36 | 4,549.79 |
| 05-04-23 | GGL | T+2REG P | 0 | 100 | 10.6400 | 0.0300 | | 0.39 | 0.57 | -1,060.04 |
| 05-04-23 | GGL | T+2REG P | 0 | 931 | 10.6500 | 0.0300 | | 3.63 | 5.31 | -9,878.28 |
| 06-04-23 | GGL | T+2REG D | 0 | 390 | 10.8000 | 0.0300 | | 1.52 | 0.34 | -4,198.44 |
| 06-04-23 | GGL | T+2REG D | 2,000 | 0 | 11.3600 | 0.0000 | | | 1.83 | 22,721.83 |
| 06-04-23 | GGL | T+2REG D | 0 | 2,000 | 11.4100 | 0.0300 | | 7.80 | 1.83 | -22,750.37 |
| 06-04-23 | GGL | T+2REG D | 500 | 0 | 11.1300 | 0.0000 | | | 0.45 | 5,565.45 |
| 06-04-23 | GGL | T+2REG D | 0 | 10 | 10.8100 | 0.0300 | | 0.04 | 0.01 | -107.75 |
| 06-04-23 | GGL | T+2REG P | 0 | 400 | 11.4200 | 0.0300 | | 1.56 | 5.37 | -4,549.07 |
| 06-04-23 | GGL | T+2REG D | 0 | 100 | 11.4200 | 0.0300 | | 0.39 | 0.09 | -1,138.52 |
| 20-04-23 | GGL | T+2REG B | 3,300 | 0 | 11.2300 | 0.0300 | | 12.87 | 7.98 | 37,178.85 |
| 26-04-23 | GGL | T+2REG P | 0 | 1,300 | 11.3700 | 0.0300 | | 5.07 | 6.19 | -14,730.74 |
| 28-04-23 | GGL | T+2REG B | 2,000 | 0 | 11.0700 | 0.0300 | | 7.80 | 4.81 | 22,212.61 |
| 28-04-23 | GGL | T+2REG B | 295 | 0 | 11.0700 | 0.0300 | | 1.15 | 0.71 | 3,276.36 |
| 28-04-23 | GGL | T+2REG B | 1,000 | 0 | 11.0400 | 0.0300 | | 3.90 | 2.41 | 11,076.31 |
| 02-05-23 | GGL | T+2REG P | 0 | 500 | 11.1800 | 0.0300 | | 1.95 | 5.45 | -5,567.60 |
| 03-05-23 | GGL | T+2REG P | 0 | 2,784 | 11.3600 | 0.0300 | | 10.86 | 6.21 | -31,525.65 |
| 03-05-23 | GGL | T+2REG P | 0 | 200 | 11.3700 | 0.0300 | | 0.78 | 0.45 | -2,266.77 |
| 03-05-23 | GGL | T+2REG P | 0 | 216 | 11.3800 | 0.0300 | | 0.84 | 0.48 | -2,450.28 |
| 03-05-23 | GGL | T+2REG P | 0 | 595 | 11.3600 | 0.0300 | | 2.32 | 1.33 | -6,737.70 |
| 04-05-23 | GGL | T+2REG P | 0 | 50 | 11.1700 | 0.0300 | | 0.20 | 0.29 | -556.51 |
| 04-05-23 | GGL | T+2REG P | 0 | 950 | 11.1600 | 0.0300 | | 3.71 | 5.60 | -10,564.19 |
| 16-05-23 | GGL | T+2REG D | 0 | 392 | 10.7200 | 0.0300 | | 1.53 | 0.34 | -4,188.61 |
| 16-05-23 | GGL | T+2REG D | 2,000 | 0 | 10.6000 | 0.0000 | | | 1.70 | 21,201.70 |
| 16-05-23 | GGL | T+2REG D | 0 | 500 | 10.7000 | 0.0300 | | 1.95 | 0.43 | -5,332.62 |
| 16-05-23 | GGL | T+2REG D | 0 | 500 | 10.7700 | 0.0300 | | 1.95 | 0.43 | -5,367.62 |
| 16-05-23 | GGL | T+2REG D | 0 | 500 | 10.7700 | 0.0300 | | 1.95 | 0.43 | -5,367.62 |
| 16-05-23 | GGL | T+2REG D | 0 | 108 | 10.7100 | 0.0300 | | 0.42 | 0.09 | -1,152.93 |
| 22-05-23 | GGL | T+2REG B | 1,000 | 0 | 10.0800 | 0.0300 | | 3.90 | 4.14 | 10,118.04 |
| 22-05-23 | GGL | T+2REG B | 500 | 0 | 10.1300 | 0.0300 | | 1.95 | 2.07 | 5,084.02 |



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 Date : 14-06-2023
 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|------|------------|-------------|--------|----------|----------|------|--------|---------|------------|
| 24-05-23 | GGL | T+2REG P | 0 | 500 | 10.1200 | 0.0300 | | 1.95 | 2.91 | -5,040.14 |
| 24-05-23 | GGL | T+2REG P | 0 | 500 | 10.0800 | 0.0300 | | 1.95 | 2.91 | -5,020.14 |
| 30-05-23 | GGL | T+2REG P | 0 | 500 | 10.1800 | 0.0300 | | 1.95 | 5.41 | -5,067.64 |
| 31-05-23 | GGL | T+2REG B | 1,000 | 0 | 10.2900 | 0.0300 | | 3.90 | 2.83 | 10,326.73 |
| 31-05-23 | GGL | T+2REG B | 1,000 | 0 | 10.2200 | 0.0300 | | 3.90 | 2.82 | 10,256.72 |
| 31-05-23 | GGL | T+2REG B | 500 | 0 | 10.0300 | 0.0300 | | 1.95 | 1.40 | 5,033.35 |
| 06-06-23 | GGL | T+2REG P | 0 | 250 | 10.4200 | 0.0300 | | 0.98 | 0.71 | -2,595.82 |
| 06-06-23 | GGL | T+2REG P | 0 | 500 | 10.3900 | 0.0300 | | 1.95 | 1.42 | -5,176.63 |
| 06-06-23 | GGL | T+2REG P | 0 | 500 | 10.3900 | 0.0300 | | 1.95 | 1.42 | -5,176.63 |
| 06-06-23 | GGL | T+2REG P | 0 | 1,000 | 10.2200 | 0.0300 | | 3.90 | 2.82 | -10,183.28 |
| 06-06-23 | GGL | T+2REG P | 0 | 250 | 10.4100 | 0.0300 | | 0.98 | 0.71 | -2,593.32 |
| 07-06-23 | GGL | T+2REG D | 0 | 500 | 10.5400 | 0.0300 | | 1.95 | 0.42 | -5,252.63 |
| 07-06-23 | GGL | T+2REG D | 0 | 500 | 10.6000 | 0.0300 | | 1.95 | 0.43 | -5,282.62 |
| 07-06-23 | GGL | T+2REG D | 0 | 500 | 10.5900 | 0.0300 | | 1.95 | 0.43 | -5,277.62 |
| 07-06-23 | GGL | T+2REG D | 2,270 | 0 | 10.5300 | 0.0000 | | | 1.92 | 23,905.02 |
| 07-06-23 | GGL | T+2REG D | 0 | 500 | 10.5800 | 0.0300 | | 1.95 | 0.43 | -5,272.62 |
| 07-06-23 | GGL | T+2REG D | 1,000 | 0 | 10.4200 | 0.0000 | | | 0.84 | 10,420.84 |
| 07-06-23 | GGL | T+2REG D | 230 | 0 | 10.5200 | 0.0000 | | | 0.19 | 2,419.79 |
| 07-06-23 | GGL | T+2REG D | 500 | 0 | 10.6500 | 0.0000 | | | 0.43 | 5,325.43 |
| 07-06-23 | GGL | T+2REG D | 0 | 1,500 | 10.5200 | 0.0300 | | 5.85 | 1.27 | -15,727.88 |
| 07-06-23 | GGL | T+2REG D | 0 | 500 | 10.5800 | 0.0300 | | 1.95 | 0.43 | -5,272.62 |
| 09-06-23 | GGL | T+2REG B | 2 | 0 | 10.2900 | 0.0300 | | 0.01 | 0.01 | 20.66 |
| 09-06-23 | GGL | T+2REG B | 500 | 0 | 10.2900 | 0.0300 | | 1.95 | 2.91 | 5,164.86 |
| 09-06-23 | GGL | T+2REG B | 498 | 0 | 10.2700 | 0.0300 | | 1.94 | 2.90 | 5,134.24 |
| 12-06-23 | GGL | T+2REG D | 0 | 500 | 10.3700 | 0.0000 | | | 0.42 | -5,184.58 |
| 12-06-23 | GGL | T+2REG D | 500 | 0 | 10.6000 | 0.0300 | | 1.95 | 0.43 | 5,317.38 |
| 12-06-23 | GGL | T+2REG B | 500 | 0 | 10.1300 | 0.0300 | | 1.95 | 5.41 | 5,087.36 |
| Net .800 @ 62.9 | | | 70,541 | 69,741 | | 3,581.46 | | 465.59 | 378.23 | 50,319.00 |
| GHANDHARA IND. LTD | | | GHNI | | | | | | | |
| 28-10-22 | GHNI | T+2REG B | 100 | 0 | 128.1000 | 0.1922 | | 2.50 | 6.03 | 12,837.75 |
| 02-11-22 | GHNI | T+2REG P | 0 | 100 | 133.6000 | 0.2004 | | 2.61 | 6.07 | -13,331.28 |
| 07-03-23 | GHNI | T+2REG B | 15 | 0 | 89.9000 | 0.1349 | | 0.26 | 0.36 | 1,351.14 |
| 07-03-23 | GHNI | T+2REG B | 10 | 0 | 89.8000 | 0.1347 | | 0.18 | 0.24 | 899.76 |
| 07-03-23 | GHNI | T+2REG B | 275 | 0 | 89.9500 | 0.1349 | | 4.82 | 6.57 | 24,784.74 |
| 09-03-23 | GHNI | T+2REG P | 0 | 100 | 91.9000 | 0.1379 | | 1.79 | 2.41 | -9,172.01 |
| 09-03-23 | GHNI | T+2REG P | 0 | 100 | 91.8900 | 0.1378 | | 1.79 | 2.41 | -9,171.02 |
| 09-03-23 | GHNI | T+2REG P | 0 | 100 | 91.9900 | 0.1380 | | 1.79 | 2.41 | -9,181.00 |
| 15-03-23 | GHNI | T+2REG B | 100 | 0 | 94.2000 | 0.1413 | | 1.84 | 5.76 | 9,441.72 |
| 16-03-23 | GHNI | T+2REG P | 0 | 90 | 96.1300 | 0.1442 | | 1.69 | 5.20 | -8,631.84 |
| 16-03-23 | GHNI | T+2REG P | 0 | 10 | 96.2000 | 0.1443 | | 0.19 | 0.58 | -959.79 |
| | | | 500 | 500 | | 149.65 | | 19.45 | 38.02 | -1,131.83 |
| GHANDARA NISSAN LIMITED | | | GHNL | | | | | | | |
| 10-01-23 | GHNL | T+2REG B | 500 | 0 | 39.3500 | 0.0590 | | 3.84 | 6.58 | 19,714.92 |
| 17-01-23 | GHNL | T+2REG P | 0 | 50 | 36.7800 | 0.0552 | | 0.36 | 0.65 | -1,835.23 |
| 17-01-23 | GHNL | T+2REG P | 0 | 450 | 36.8100 | 0.0552 | | 3.23 | 5.83 | -16,530.60 |
| 13-03-23 | GHNL | T+2REG B | 200 | 0 | 35.3000 | 0.0530 | | 1.38 | 1.81 | 7,073.79 |
| 13-03-23 | GHNL | T+2REG B | 300 | 0 | 35.3200 | 0.0530 | | 2.07 | 2.72 | 10,616.69 |
| 13-03-23 | GHNL | T+2REG B | 303 | 0 | 35.8000 | 0.0537 | | 2.12 | 2.76 | 10,868.55 |
| 15-03-23 | GHNL | T+2REG P | 0 | 200 | 36.7000 | 0.0551 | | 1.43 | 1.84 | -7,325.71 |
| 15-03-23 | GHNL | T+2REG P | 0 | 100 | 36.9700 | 0.0555 | | 0.72 | 0.92 | -3,689.81 |
| 15-03-23 | GHNL | T+2REG P | 0 | 100 | 37.1900 | 0.0558 | | 0.73 | 0.92 | -3,711.77 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------|--------|------------|-----|---------------|---------------|---------|---------------|--------------|--------------|-----------------|
| 15-03-23 | GHNL | T+2REG | P | 0 | 203 | 36.9900 | 0.0555 | 1.46 | 1.87 | -7,494.37 |
| 15-03-23 | GHNL | T+2REG | P | 0 | 200 | 36.9900 | 0.0555 | 1.44 | 1.84 | -7,383.62 |
| 05-04-23 | GHNL | T+2REG | B | 99 | 0 | 34.6000 | 0.0519 | 0.67 | 5.28 | 3,436.48 |
| 06-04-23 | GHNL | T+2REG | D | 0 | 99 | 35.2000 | 0.0528 | 0.68 | 0.28 | -3,478.61 |
| 06-04-23 | GHNL | T+2REG | D | 0 | 1 | 35.0000 | 0.0525 | 0.01 | 0.00 | -34.94 |
| 06-04-23 | GHNL | T+2REG | P | 0 | 99 | 35.1500 | 0.0527 | 0.68 | 5.28 | -3,468.67 |
| 06-04-23 | GHNL | T+2REG | D | 100 | 0 | 35.1400 | 0.0000 | | 0.28 | 3,514.28 |
| | | | | 1,502 | 1,502 | | 160.02 | 20.80 | 38.86 | 271.36 |
| G3 TECHNOLOGIES LTD | | | | GTECH | | | | | | |
| 20-10-22 | GTECH | T+2REG | B | 2,000 | 0 | 10.3600 | 0.0300 | 7.80 | 2.67 | 20,790.47 |
| 20-10-22 | GTECH | T+2REG | B | 1,000 | 0 | 10.2300 | 0.0300 | 3.90 | 1.32 | 10,265.22 |
| 20-10-22 | GTECH | T+2REG | B | 500 | 0 | 10.0800 | 0.0300 | 1.95 | 0.66 | 5,057.61 |
| 20-10-22 | GTECH | T+2REG | B | 2,000 | 0 | 10.1800 | 0.0300 | 7.80 | 2.64 | 20,430.44 |
| 20-10-22 | GTECH | T+2REG | B | 1,500 | 0 | 10.0900 | 0.0300 | 5.85 | 1.97 | 15,187.82 |
| 20-10-22 | GTECH | T+2REG | B | 3,000 | 0 | 10.0600 | 0.0300 | 11.70 | 3.93 | 30,285.63 |
| 21-10-22 | GTECH | T+2REG | D | 5,000 | 0 | 9.8300 | 0.0000 | | 3.95 | 49,153.95 |
| 21-10-22 | GTECH | T+2REG | P | 0 | 4,000 | 9.7600 | 0.0300 | 15.60 | 5.14 | -38,899.26 |
| 21-10-22 | GTECH | T+2REG | D | 0 | 5,000 | 9.7700 | 0.0300 | 19.50 | 3.93 | -48,676.57 |
| 21-10-22 | GTECH | T+2REG | P | 0 | 6,000 | 9.7700 | 0.0300 | 23.40 | 7.71 | -58,408.89 |
| | | | | 15,000 | 15,000 | | 750.00 | 97.50 | 33.90 | 5,186.40 |
| HASCOL PETROLEUM LIMITED | | | | HASCOL | | | | | | |
| 16-08-22 | HASCOL | T+2REG | B | 500 | 0 | 6.9000 | 0.0300 | 1.95 | 2.78 | 3,469.73 |
| 16-08-22 | HASCOL | T+2REG | B | 500 | 0 | 6.9000 | 0.0300 | 1.95 | 2.78 | 3,469.73 |
| 17-08-22 | HASCOL | T+2REG | P | 0 | 1,000 | 6.9800 | 0.0300 | 3.90 | 5.56 | -6,940.54 |
| 20-10-22 | HASCOL | T+2REG | D | 2,000 | 0 | 6.8000 | 0.0000 | | 1.09 | 13,601.09 |
| 20-10-22 | HASCOL | T+2REG | D | 0 | 2,000 | 6.6200 | 0.0300 | 7.80 | 1.06 | -13,171.14 |
| 20-10-22 | HASCOL | T+2REG | D | 0 | 2,000 | 6.6600 | 0.0300 | 7.80 | 1.07 | -13,251.13 |
| 20-10-22 | HASCOL | T+2REG | D | 2,000 | 0 | 6.6400 | 0.0000 | | 1.07 | 13,281.07 |
| 03-11-22 | HASCOL | T+2REG | B | 1,000 | 0 | 8.2000 | 0.0300 | 3.90 | 3.99 | 8,237.89 |
| 03-11-22 | HASCOL | T+2REG | B | 500 | 0 | 8.1800 | 0.0300 | 1.95 | 2.00 | 4,108.95 |
| 04-11-22 | HASCOL | T+2REG | D | 500 | 0 | 8.6900 | 0.0000 | | 0.35 | 4,345.35 |
| 04-11-22 | HASCOL | T+2REG | D | 3,000 | 0 | 8.6600 | 0.0000 | | 2.09 | 25,982.09 |
| 04-11-22 | HASCOL | T+2REG | D | 0 | 2,000 | 8.4400 | 0.0300 | 7.80 | 1.36 | -16,810.84 |
| 04-11-22 | HASCOL | T+2REG | D | 1,500 | 0 | 8.3800 | 0.0000 | | 1.01 | 12,571.01 |
| 04-11-22 | HASCOL | T+2REG | D | 0 | 3,000 | 8.6500 | 0.0300 | 11.70 | 2.09 | -25,846.21 |
| 07-11-22 | HASCOL | T+2REG | P | 0 | 1,000 | 8.3900 | 0.0300 | 3.90 | 4.01 | -8,352.09 |
| 07-11-22 | HASCOL | T+2REG | P | 0 | 500 | 8.4600 | 0.0300 | 1.95 | 2.01 | -4,211.04 |
| 08-03-23 | HASCOL | T+2REG | B | 500 | 0 | 5.6800 | 0.0300 | 1.95 | 2.73 | 2,859.68 |
| 08-03-23 | HASCOL | T+2REG | B | 500 | 0 | 5.5900 | 0.0300 | 1.95 | 2.72 | 2,814.67 |
| 09-03-23 | HASCOL | T+2REG | D | 500 | 0 | 5.5700 | 0.0000 | | 0.22 | 2,785.22 |
| 09-03-23 | HASCOL | T+2REG | D | 0 | 500 | 5.7000 | 0.0300 | 1.95 | 0.23 | -2,832.82 |
| 16-03-23 | HASCOL | T+2REG | P | 0 | 500 | 6.2800 | 0.0300 | 1.95 | 2.75 | -3,120.30 |
| 16-03-23 | HASCOL | T+2REG | P | 0 | 500 | 6.3800 | 0.0300 | 1.95 | 2.76 | -3,170.29 |
| 24-05-23 | HASCOL | T+2REG | D | 0 | 500 | 5.1300 | 0.0300 | 1.95 | 0.21 | -2,547.84 |
| 24-05-23 | HASCOL | T+2REG | D | 0 | 1,000 | 4.9400 | 0.0300 | 3.90 | 0.40 | -4,905.70 |
| 24-05-23 | HASCOL | T+2REG | D | 500 | 0 | 5.1300 | 0.0000 | | 0.21 | 2,565.21 |
| 24-05-23 | HASCOL | T+2REG | D | 0 | 500 | 5.2000 | 0.0300 | 1.95 | 0.21 | -2,582.84 |
| 24-05-23 | HASCOL | T+2REG | D | 0 | 500 | 5.2000 | 0.0300 | 1.95 | 0.21 | -2,582.84 |
| 24-05-23 | HASCOL | T+2REG | D | 1,000 | 0 | 5.1300 | 0.0000 | | 0.41 | 5,130.41 |
| 24-05-23 | HASCOL | T+2REG | D | 500 | 0 | 5.1600 | 0.0000 | | 0.21 | 2,580.21 |
| 24-05-23 | HASCOL | T+2REG | D | 500 | 0 | 5.1300 | 0.0000 | | 0.21 | 2,565.21 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|------|------------|-------------|--------|----------|--------|------|-------|---------|------------|
| | | | 15,500 | 15,500 | | 570.00 | | 74.10 | 47.78 | 41.88 |
| HONDA ATLAS CARS (PAKISTAN) LTD. | | | HCAR | | | | | | | |
| 07-10-22 | HCAR | T+2REG B | 100 | 0 | 187.0000 | 0.2805 | | 3.65 | 6.50 | 18,738.20 |
| 21-10-22 | HCAR | T+2REG B | 49 | 0 | 171.5000 | 0.2573 | | 1.64 | 3.13 | 8,420.87 |
| 21-10-22 | HCAR | T+2REG B | 1 | 0 | 171.9500 | 0.2579 | | 0.03 | 0.06 | 172.31 |
| 21-10-22 | HCAR | T+2REG B | 50 | 0 | 174.0100 | 0.2610 | | 1.70 | 3.20 | 8,718.45 |
| 28-10-22 | HCAR | T+2REG B | 100 | 0 | 156.2000 | 0.2343 | | 3.05 | 6.26 | 15,652.73 |
| 04-11-22 | HCAR | T+2REG P | 0 | 9 | 165.3000 | 0.2480 | | 0.29 | 0.27 | -1,484.91 |
| 04-11-22 | HCAR | T+2REG P | 0 | 100 | 165.3900 | 0.2481 | | 3.23 | 3.00 | -16,507.97 |
| 04-11-22 | HCAR | T+2REG P | 0 | 191 | 165.1100 | 0.2477 | | 6.15 | 5.72 | -31,476.83 |
| 08-02-23 | HCAR | T+2REG B | 200 | 0 | 127.0400 | 0.1906 | | 4.96 | 5.38 | 25,456.45 |
| 08-02-23 | HCAR | T+2REG B | 100 | 0 | 127.7000 | 0.1916 | | 2.49 | 2.69 | 12,794.34 |
| 10-02-23 | HCAR | T+2REG P | 0 | 300 | 129.4000 | 0.1941 | | 7.57 | 8.12 | -38,746.08 |
| 15-03-23 | HCAR | T+2REG B | 200 | 0 | 116.8500 | 0.1753 | | 4.56 | 6.88 | 23,416.50 |
| 16-03-23 | HCAR | T+2REG D | 0 | 50 | 120.4800 | 0.1807 | | 1.17 | 0.48 | -6,013.31 |
| 16-03-23 | HCAR | T+2REG D | 86 | 0 | 120.1000 | 0.0000 | | | 0.83 | 10,329.43 |
| 16-03-23 | HCAR | T+2REG P | 0 | 1 | 121.6300 | 0.1824 | | 0.02 | 0.05 | -121.37 |
| 16-03-23 | HCAR | T+2REG P | 0 | 63 | 119.2900 | 0.1789 | | 1.47 | 3.37 | -7,499.17 |
| 16-03-23 | HCAR | T+2REG P | 0 | 50 | 119.8000 | 0.1797 | | 1.17 | 2.67 | -5,977.17 |
| 16-03-23 | HCAR | T+2REG D | 0 | 36 | 119.2900 | 0.1789 | | 0.84 | 0.35 | -4,286.82 |
| 20-03-23 | HCAR | T+2REG P | 0 | 86 | 121.9900 | 0.1830 | | 2.05 | 5.84 | -10,467.51 |
| | | | 886 | 886 | | 353.97 | | 46.02 | 64.80 | 1,118.15 |
| HI-TECH LUBRICANTS LIMITED | | | HTL | | | | | | | |
| 16-05-23 | HTL | T+2REG B | 500 | 0 | 23.0500 | 0.0346 | | 2.25 | 3.43 | 11,547.98 |
| 16-05-23 | HTL | T+2REG B | 500 | 0 | 22.5600 | 0.0338 | | 2.20 | 3.41 | 11,302.50 |
| 17-05-23 | HTL | T+2REG B | 500 | 0 | 22.6500 | 0.0340 | | 2.21 | 5.91 | 11,350.12 |
| 24-05-23 | HTL | T+2REG P | 0 | 500 | 23.0300 | 0.0345 | | 2.24 | 2.59 | -11,492.92 |
| 24-05-23 | HTL | T+2REG P | 0 | 500 | 22.7400 | 0.0341 | | 2.22 | 2.58 | -11,348.15 |
| 24-05-23 | HTL | T+2REG P | 0 | 500 | 23.0300 | 0.0345 | | 2.24 | 2.59 | -11,492.92 |
| 25-05-23 | HTL | T+2REG B | 500 | 0 | 22.8400 | 0.0343 | | 2.23 | 3.42 | 11,442.80 |
| 25-05-23 | HTL | T+2REG B | 500 | 0 | 22.7800 | 0.0342 | | 2.22 | 3.42 | 11,412.74 |
| 29-05-23 | HTL | T+2REG D | 0 | 500 | 22.4900 | 0.0337 | | 2.19 | 0.90 | -11,225.06 |
| 29-05-23 | HTL | T+2REG D | 500 | 0 | 22.3000 | 0.0000 | | | 0.90 | 11,150.90 |
| 30-05-23 | HTL | T+2REG D | 500 | 0 | 22.3100 | 0.0000 | | | 0.90 | 11,155.90 |
| 30-05-23 | HTL | T+2REG D | 0 | 500 | 22.6500 | 0.0340 | | 2.21 | 0.91 | -11,304.88 |
| 01-06-23 | HTL | T+2REG B | 500 | 0 | 22.0000 | 0.0330 | | 2.15 | 5.88 | 11,024.53 |
| 05-06-23 | HTL | T+2REG P | 0 | 500 | 22.7300 | 0.0341 | | 2.22 | 2.58 | -11,343.15 |
| 05-06-23 | HTL | T+2REG P | 0 | 500 | 22.7300 | 0.0341 | | 2.22 | 2.58 | -11,343.15 |
| 05-06-23 | HTL | T+2REG P | 0 | 500 | 22.7900 | 0.0342 | | 2.22 | 2.58 | -11,373.09 |
| | | | 4,000 | 4,000 | | 238.55 | | 31.01 | 44.58 | -535.86 |
| THE HUB POWER COMPANY LIMITED | | | HUBC | | | | | | | |
| 18-07-22 | HUBC | T+2REG B | 100 | 0 | 66.9500 | 0.1004 | | 1.31 | 5.54 | 6,711.88 |
| 19-07-22 | HUBC | T+2REG B | 100 | 0 | 66.1700 | 0.0993 | | 1.29 | 5.53 | 6,633.75 |
| 21-07-22 | HUBC | T+2REG B | 100 | 0 | 65.2500 | 0.0979 | | 1.27 | 5.52 | 6,541.59 |
| 15-08-22 | HUBC | T+2REG B | 300 | 0 | 68.9000 | 0.1034 | | 4.03 | 5.41 | 20,710.46 |
| 15-08-22 | HUBC | T+2REG B | 100 | 0 | 68.8400 | 0.1033 | | 1.34 | 1.80 | 6,897.48 |
| 16-08-22 | HUBC | T+2REG D | 100 | 0 | 70.0300 | 0.0000 | | | 0.56 | 7,003.56 |
| 16-08-22 | HUBC | T+2REG D | 231 | 0 | 70.0000 | 0.0000 | | | 1.30 | 16,171.30 |
| 16-08-22 | HUBC | T+2REG D | 69 | 0 | 70.0000 | 0.0000 | | | 0.39 | 4,830.39 |
| 16-08-22 | HUBC | T+2REG D | 100 | 0 | 70.0300 | 0.0000 | | | 0.56 | 7,003.56 |
| 16-08-22 | HUBC | T+2REG D | 100 | 0 | 70.0400 | 0.0000 | | | 0.56 | 7,004.56 |



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 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 16-08-22 | HUBC | T+2REG D | 100 | 0 | 70.0500 | 0.0000 | | | 0.56 | 7,005.56 |
| 16-08-22 | HUBC | T+2REG D | 0 | 700 | 70.7000 | 0.1061 | | 9.66 | 3.98 | -49,402.10 |
| 17-08-22 | HUBC | T+2REG P | 0 | 468 | 70.7000 | 0.1061 | | 6.46 | 6.56 | -33,024.93 |
| 17-08-22 | HUBC | T+2REG P | 0 | 32 | 70.6100 | 0.1059 | | 0.44 | 0.45 | -2,255.24 |
| 17-08-22 | HUBC | T+2REG D | 0 | 100 | 70.6100 | 0.1059 | | 1.38 | 0.57 | -7,048.47 |
| 17-08-22 | HUBC | T+2REG D | 100 | 0 | 70.4000 | 0.0000 | | | 0.57 | 7,040.57 |
| 17-08-22 | HUBC | T+2REG P | 0 | 100 | 70.7000 | 0.1061 | | 1.38 | 1.40 | -7,056.61 |
| 19-08-22 | HUBC | T+2REG B | 100 | 0 | 69.1000 | 0.1037 | | 1.35 | 1.18 | 6,922.90 |
| 19-08-22 | HUBC | T+2REG B | 200 | 0 | 69.9000 | 0.1049 | | 2.73 | 2.37 | 14,006.08 |
| 19-08-22 | HUBC | T+2REG B | 100 | 0 | 69.2500 | 0.1039 | | 1.35 | 1.18 | 6,937.92 |
| 19-08-22 | HUBC | T+2REG B | 300 | 0 | 69.8500 | 0.1048 | | 4.09 | 3.56 | 20,994.09 |
| 19-08-22 | HUBC | T+2REG B | 100 | 0 | 69.5000 | 0.1043 | | 1.36 | 1.18 | 6,962.97 |
| 24-08-22 | HUBC | T+2REG B | 200 | 0 | 71.2700 | 0.1069 | | 2.78 | 6.15 | 14,284.31 |
| 06-09-22 | HUBC | T+2REG B | 526 | 0 | 63.8900 | 0.0958 | | 6.55 | 7.70 | 33,670.78 |
| 13-09-22 | HUBC | T+2REG D | 0 | 144 | 64.5200 | 0.0968 | | 1.81 | 0.75 | -9,274.38 |
| 13-09-22 | HUBC | T+2REG D | 1,626 | 0 | 64.3100 | 0.0000 | | | 8.41 | 104,576.47 |
| 13-09-22 | HUBC | T+2REG D | 0 | 1,482 | 64.5000 | 0.0968 | | 18.65 | 7.69 | -95,419.21 |
| 14-09-22 | HUBC | T+2REG P | 0 | 150 | 66.3000 | 0.0995 | | 1.94 | 1.26 | -9,926.87 |
| 14-09-22 | HUBC | T+2REG P | 0 | 126 | 65.1500 | 0.0977 | | 1.60 | 1.05 | -8,193.94 |
| 14-09-22 | HUBC | T+2REG P | 0 | 384 | 66.4000 | 0.0996 | | 4.97 | 3.23 | -25,451.15 |
| 14-09-22 | HUBC | T+2REG P | 0 | 11 | 66.4100 | 0.0996 | | 0.14 | 0.09 | -729.18 |
| 14-09-22 | HUBC | T+2REG P | 0 | 100 | 65.3800 | 0.0981 | | 1.28 | 0.83 | -6,526.08 |
| 14-09-22 | HUBC | T+2REG D | 0 | 500 | 65.4900 | 0.0982 | | 6.38 | 2.63 | -32,686.88 |
| 14-09-22 | HUBC | T+2REG P | 0 | 105 | 66.4200 | 0.0996 | | 1.36 | 0.88 | -6,961.40 |
| 14-09-22 | HUBC | T+2REG P | 0 | 150 | 66.3500 | 0.0995 | | 1.94 | 1.26 | -9,934.37 |
| 14-09-22 | HUBC | T+2REG P | 0 | 400 | 65.7000 | 0.0986 | | 5.13 | 3.34 | -26,232.09 |
| 14-09-22 | HUBC | T+2REG D | 0 | 500 | 65.0200 | 0.0975 | | 6.34 | 2.61 | -32,452.30 |
| 14-09-22 | HUBC | T+2REG D | 1,000 | 0 | 66.5300 | 0.0000 | | | 5.35 | 66,535.35 |
| 14-09-22 | HUBC | T+2REG P | 0 | 200 | 66.3900 | 0.0996 | | 2.59 | 1.68 | -13,253.81 |
| 26-09-22 | HUBC | T+2REG D | 200 | 0 | 67.2000 | 0.0000 | | | 1.08 | 13,441.08 |
| 26-09-22 | HUBC | T+2REG D | 0 | 200 | 67.7900 | 0.1017 | | 2.64 | 1.09 | -13,533.93 |
| 27-09-22 | HUBC | T+2REG B | 100 | 0 | 68.0700 | 0.1021 | | 1.33 | 5.55 | 6,824.08 |
| 28-09-22 | HUBC | T+2REG D | 0 | 1,000 | 69.4000 | 0.1041 | | 13.53 | 5.58 | -69,276.79 |
| 28-09-22 | HUBC | T+2REG D | 1,000 | 0 | 69.3000 | 0.0000 | | | 5.57 | 69,305.57 |
| 29-09-22 | HUBC | T+2REG P | 0 | 100 | 68.8000 | 0.1032 | | 1.34 | 5.55 | -6,862.79 |
| 06-10-22 | HUBC | T+2REG D | 200 | 0 | 77.8700 | 0.0000 | | | 1.25 | 15,575.25 |
| 06-10-22 | HUBC | T+2REG D | 0 | 200 | 78.6900 | 0.1180 | | 3.07 | 1.27 | -15,710.07 |
| 10-10-22 | HUBC | T+2REG B | 100 | 0 | 78.9800 | 0.1185 | | 1.54 | 1.19 | 7,912.58 |
| 10-10-22 | HUBC | T+2REG B | 800 | 0 | 79.5500 | 0.1193 | | 12.41 | 9.56 | 63,757.41 |
| 11-10-22 | HUBC | T+2REG P | 0 | 500 | 64.3100 | 0.0965 | | 6.27 | 5.36 | -32,095.11 |
| 11-10-22 | HUBC | T+2REG P | 0 | 200 | 64.3000 | 0.0965 | | 2.51 | 2.15 | -12,836.05 |
| 11-10-22 | HUBC | T+2REG P | 0 | 200 | 64.6000 | 0.0969 | | 2.52 | 2.15 | -12,895.95 |
| 26-10-22 | HUBC | T+2REG B | 200 | 0 | 67.0500 | 0.1006 | | 2.62 | 6.08 | 13,438.81 |
| 04-11-22 | HUBC | T+2REG P | 0 | 200 | 67.6000 | 0.1014 | | 2.64 | 6.09 | -13,491.00 |
| 21-11-22 | HUBC | T+2REG B | 100 | 0 | 69.5200 | 0.1043 | | 1.36 | 3.06 | 6,966.84 |
| 21-11-22 | HUBC | T+2REG B | 100 | 0 | 69.1600 | 0.1037 | | 1.35 | 3.06 | 6,930.77 |
| 22-11-22 | HUBC | T+2REG B | 100 | 0 | 69.3000 | 0.1040 | | 1.35 | 5.56 | 6,947.31 |
| 23-11-22 | HUBC | T+2REG B | 200 | 0 | 66.5600 | 0.0998 | | 2.59 | 2.18 | 13,336.74 |
| 23-11-22 | HUBC | T+2REG B | 200 | 0 | 68.5900 | 0.1029 | | 2.68 | 2.21 | 13,743.47 |
| 23-11-22 | HUBC | T+2REG B | 500 | 0 | 67.2000 | 0.1008 | | 6.55 | 5.48 | 33,662.43 |
| 25-11-22 | HUBC | T+2REG B | 300 | 0 | 65.7500 | 0.0986 | | 3.85 | 4.59 | 19,763.01 |
| 25-11-22 | HUBC | T+2REG B | 200 | 0 | 65.1100 | 0.0977 | | 2.54 | 3.05 | 13,047.13 |



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 To : 30-06-2023

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 29-11-22 | HUBC | T+2REG P | 0 | 1,000 | 66.7900 | 0.1002 | | 13.03 | 10.37 | -66,666.40 |
| 30-11-22 | HUBC | T+2REG B | 300 | 0 | 66.1100 | 0.0992 | | 3.87 | 6.59 | 19,873.22 |
| 15-12-22 | HUBC | T+2REG B | 200 | 0 | 63.2000 | 0.0948 | | 2.46 | 3.52 | 12,664.94 |
| 15-12-22 | HUBC | T+2REG B | 200 | 0 | 63.6000 | 0.0954 | | 2.48 | 3.52 | 12,745.08 |
| 16-12-22 | HUBC | T+2REG B | 100 | 0 | 62.8000 | 0.0942 | | 1.22 | 5.50 | 6,296.15 |
| 26-12-22 | HUBC | T+2REG B | 300 | 0 | 61.8000 | 0.0927 | | 3.62 | 6.49 | 18,577.92 |
| 06-01-23 | HUBC | T+2REG B | 1,000 | 0 | 61.6100 | 0.0924 | | 12.01 | 7.45 | 61,721.87 |
| 06-01-23 | HUBC | T+2REG B | 95 | 0 | 62.0400 | 0.0931 | | 1.15 | 0.71 | 5,904.51 |
| 06-01-23 | HUBC | T+2REG B | 905 | 0 | 62.0500 | 0.0931 | | 10.95 | 6.78 | 56,257.24 |
| 09-01-23 | HUBC | T+2REG B | 300 | 0 | 60.3000 | 0.0905 | | 3.53 | 6.45 | 18,127.13 |
| 11-01-23 | HUBC | T+2REG B | 500 | 0 | 60.6000 | 0.0909 | | 5.91 | 4.94 | 30,356.29 |
| 11-01-23 | HUBC | T+2REG B | 500 | 0 | 60.2100 | 0.0903 | | 5.87 | 4.92 | 30,160.94 |
| 12-01-23 | HUBC | T+2REG D | 1,000 | 0 | 60.5900 | 0.0000 | | | 4.87 | 60,594.87 |
| 12-01-23 | HUBC | T+2REG D | 0 | 500 | 60.8700 | 0.0913 | | 5.93 | 2.45 | -30,380.97 |
| 12-01-23 | HUBC | T+2REG D | 0 | 500 | 60.8700 | 0.0913 | | 5.93 | 2.45 | -30,380.97 |
| 13-01-23 | HUBC | T+2REG B | 398 | 0 | 59.9000 | 0.0899 | | 4.65 | 3.91 | 23,884.54 |
| 13-01-23 | HUBC | T+2REG B | 102 | 0 | 59.9300 | 0.0899 | | 1.19 | 1.00 | 6,124.22 |
| 13-01-23 | HUBC | T+2REG B | 500 | 0 | 60.1000 | 0.0902 | | 5.86 | 4.92 | 30,105.88 |
| 17-01-23 | HUBC | T+2REG B | 500 | 0 | 57.5200 | 0.0863 | | 5.61 | 3.78 | 28,812.54 |
| 17-01-23 | HUBC | T+2REG B | 500 | 0 | 58.0200 | 0.0870 | | 5.66 | 3.80 | 29,062.96 |
| 17-01-23 | HUBC | T+2REG B | 200 | 0 | 57.3300 | 0.0860 | | 2.24 | 1.51 | 11,486.95 |
| 17-01-23 | HUBC | T+2REG B | 500 | 0 | 57.6000 | 0.0864 | | 5.62 | 3.79 | 28,852.60 |
| 23-01-23 | HUBC | T+2REG P | 0 | 2,800 | 59.3000 | 0.0890 | | 32.40 | 19.33 | -165,739.08 |
| 23-01-23 | HUBC | T+2REG P | 0 | 100 | 59.4500 | 0.0892 | | 1.16 | 0.69 | -5,934.23 |
| 23-01-23 | HUBC | T+2REG P | 0 | 20 | 59.5000 | 0.0893 | | 0.23 | 0.14 | -1,187.84 |
| 24-01-23 | HUBC | T+2REG D | 0 | 350 | 60.3500 | 0.0905 | | 4.12 | 1.70 | -21,085.01 |
| 24-01-23 | HUBC | T+2REG D | 0 | 100 | 60.3000 | 0.0905 | | 1.18 | 0.48 | -6,019.29 |
| 24-01-23 | HUBC | T+2REG P | 0 | 2,280 | 59.9900 | 0.0900 | | 26.68 | 15.92 | -136,529.40 |
| 24-01-23 | HUBC | T+2REG D | 0 | 720 | 59.9900 | 0.0900 | | 8.42 | 3.47 | -43,116.10 |
| 24-01-23 | HUBC | T+2REG D | 1,600 | 0 | 59.5900 | 0.0000 | | | 7.67 | 95,351.67 |
| 24-01-23 | HUBC | T+2REG D | 0 | 230 | 60.2100 | 0.0903 | | 2.70 | 1.11 | -13,823.72 |
| 24-01-23 | HUBC | T+2REG D | 0 | 200 | 60.3600 | 0.0905 | | 2.35 | 0.97 | -12,050.58 |
| 24-01-23 | HUBC | T+2REG P | 0 | 1,600 | 59.9700 | 0.0900 | | 18.72 | 11.17 | -95,778.11 |
| 27-01-23 | HUBC | T+2REG P | 0 | 200 | 63.9000 | 0.0959 | | 2.49 | 2.03 | -12,756.30 |
| 27-01-23 | HUBC | T+2REG P | 0 | 800 | 63.9100 | 0.0959 | | 9.97 | 8.11 | -51,033.20 |
| 02-02-23 | HUBC | T+2REG B | 300 | 0 | 65.4900 | 0.0982 | | 3.83 | 4.08 | 19,684.37 |
| 02-02-23 | HUBC | T+2REG B | 300 | 0 | 65.2000 | 0.0978 | | 3.81 | 4.07 | 19,597.23 |
| 03-02-23 | HUBC | T+2REG P | 0 | 100 | 66.9900 | 0.1005 | | 1.31 | 2.21 | -6,685.44 |
| 03-02-23 | HUBC | T+2REG P | 0 | 200 | 66.6700 | 0.1000 | | 2.60 | 4.41 | -13,306.99 |
| 07-02-23 | HUBC | T+2REG P | 0 | 300 | 68.9000 | 0.1034 | | 4.03 | 6.66 | -20,628.29 |
| 10-02-23 | HUBC | T+2REG B | 200 | 0 | 63.7500 | 0.0956 | | 2.49 | 6.03 | 12,777.63 |
| 13-02-23 | HUBC | T+2REG P | 0 | 200 | 65.8500 | 0.0988 | | 2.57 | 6.06 | -13,141.61 |
| 22-02-23 | HUBC | T+2REG B | 100 | 0 | 68.7500 | 0.1031 | | 1.34 | 5.55 | 6,892.20 |
| 24-02-23 | HUBC | T+2REG P | 0 | 100 | 69.8000 | 0.1047 | | 1.36 | 5.56 | -6,962.61 |
| 10-03-23 | HUBC | T+2REG B | 200 | 0 | 70.3700 | 0.1056 | | 2.75 | 6.13 | 14,104.00 |
| 20-03-23 | HUBC | T+2REG P | 0 | 180 | 69.3000 | 0.1040 | | 2.43 | 5.50 | -12,447.34 |
| 20-03-23 | HUBC | T+2REG P | 0 | 20 | 69.3200 | 0.1040 | | 0.27 | 0.61 | -1,383.44 |
| 27-04-23 | HUBC | T+2REG D | 500 | 0 | 71.2400 | 0.0000 | | | 2.86 | 35,622.86 |
| 27-04-23 | HUBC | T+2REG D | 0 | 500 | 71.6700 | 0.1075 | | 6.99 | 2.88 | -35,771.38 |
| 27-04-23 | HUBC | T+2REG D | 0 | 300 | 71.7000 | 0.1076 | | 4.20 | 1.73 | -21,471.79 |
| 27-04-23 | HUBC | T+2REG D | 1,000 | 0 | 71.3500 | 0.0000 | | | 5.74 | 71,355.74 |
| 27-04-23 | HUBC | T+2REG D | 0 | 500 | 71.4900 | 0.1072 | | 6.97 | 2.87 | -35,681.56 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|-------|------------|--------------|--------|---------|----------|------|--------|---------|------------|
| 27-04-23 | HUBC | T+2REG D | 0 | 500 | 71.4900 | 0.1072 | | 6.97 | 2.87 | -35,681.56 |
| 27-04-23 | HUBC | T+2REG D | 0 | 100 | 71.7300 | 0.1076 | | 1.40 | 0.58 | -7,160.26 |
| 27-04-23 | HUBC | T+2REG D | 0 | 100 | 71.9000 | 0.1079 | | 1.40 | 0.58 | -7,177.23 |
| 27-04-23 | HUBC | T+2REG D | 500 | 0 | 71.1000 | 0.0000 | | | 2.86 | 35,552.86 |
| 22-05-23 | HUBC | T+2REG B | 200 | 0 | 68.7200 | 0.1031 | | 2.68 | 2.36 | 13,769.66 |
| 22-05-23 | HUBC | T+2REG B | 200 | 0 | 68.7200 | 0.1031 | | 2.68 | 2.36 | 13,769.66 |
| 22-05-23 | HUBC | T+2REG B | 200 | 0 | 69.0200 | 0.1035 | | 2.69 | 2.36 | 13,829.75 |
| 22-05-23 | HUBC | T+2REG B | 200 | 0 | 68.9100 | 0.1034 | | 2.69 | 2.36 | 13,807.73 |
| 24-05-23 | HUBC | T+2REG D | 0 | 50 | 68.4700 | 0.0000 | | | 0.28 | -3,423.22 |
| 24-05-23 | HUBC | T+2REG D | 0 | 200 | 68.4800 | 0.0000 | | | 1.10 | -13,694.90 |
| 24-05-23 | HUBC | T+2REG D | 250 | 0 | 67.6000 | 0.1014 | | 3.30 | 1.36 | 16,930.00 |
| 24-05-23 | HUBC | T+2REG B | 500 | 0 | 67.5500 | 0.1013 | | 6.58 | 6.05 | 33,838.28 |
| 24-05-23 | HUBC | T+2REG B | 250 | 0 | 67.6000 | 0.1014 | | 3.30 | 3.03 | 16,931.67 |
| 29-05-23 | HUBC | T+2REG P | 0 | 990 | 68.4200 | 0.1026 | | 13.20 | 8.66 | -67,612.36 |
| 29-05-23 | HUBC | T+2REG P | 0 | 300 | 68.5900 | 0.1029 | | 4.01 | 2.63 | -20,539.49 |
| 29-05-23 | HUBC | T+2REG P | 0 | 200 | 68.5900 | 0.1029 | | 2.68 | 1.75 | -13,692.99 |
| 29-05-23 | HUBC | T+2REG P | 0 | 40 | 68.7000 | 0.1031 | | 0.54 | 0.35 | -2,742.99 |
| 29-05-23 | HUBC | T+2REG P | 0 | 10 | 68.4300 | 0.1026 | | 0.13 | 0.09 | -683.05 |
| 31-05-23 | HUBC | T+2REG P | 0 | 10 | 68.0900 | 0.1021 | | 0.13 | 5.05 | -674.69 |
| | | | 24,552 | 24,552 | | 3,831.51 | | 498.10 | 486.49 | 22,948.10 |
| ITTEHAD CHEM.LTD | | | ICL | | | | | | | |
| 04-05-23 | ICL | T+2REG B | 500 | 0 | 36.7000 | 0.0551 | | 3.58 | 6.48 | 18,387.61 |
| 05-05-23 | ICL | T+2REG D | 500 | 0 | 36.1000 | 0.0000 | | | 1.45 | 18,051.45 |
| 05-05-23 | ICL | T+2REG D | 0 | 500 | 36.7000 | 0.0551 | | 3.58 | 1.48 | -18,317.39 |
| 05-05-23 | ICL | T+2REG P | 0 | 500 | 36.8000 | 0.0552 | | 3.59 | 6.48 | -18,362.33 |
| | | | 1,000 | 1,000 | | 82.70 | | 10.75 | 15.88 | -240.67 |
| INTERLOOP LIMITED | | | ILP | | | | | | | |
| 12-06-23 | ILP | T+2REG D | 0 | 50 | 55.8300 | 0.0837 | | 0.54 | 0.22 | -2,786.55 |
| 12-06-23 | ILP | T+2REG D | 100 | 0 | 55.7900 | 0.0000 | | | 0.45 | 5,579.45 |
| 12-06-23 | ILP | T+2REG D | 0 | 50 | 55.8900 | 0.0838 | | 0.54 | 0.22 | -2,789.54 |
| | | | 100 | 100 | | 8.38 | | 1.09 | 0.90 | 3.36 |
| IMAGE PAKISTAN LIMITED | | | IMAGE | | | | | | | |
| 18-10-22 | IMAGE | T+2REG B | 500 | 0 | 14.2100 | 0.0300 | | 1.95 | 5.57 | 7,127.52 |
| 28-10-22 | IMAGE | T+2REG B | 500 | 0 | 11.7500 | 0.0300 | | 1.95 | 5.47 | 5,897.42 |
| 04-11-22 | IMAGE | T+2REG P | 0 | 1,000 | 12.1000 | 0.0300 | | 3.90 | 5.97 | -12,060.13 |
| 29-11-22 | IMAGE | ODLREG P | 0 | 75 | 12.0100 | 0.0300 | | 0.29 | 5.07 | -893.14 |
| Net -.75 @ -.96 | | | 1,000 | 1,075 | | 62.25 | | 8.09 | 22.08 | 71.68 |
| INTERNATIONAL STEEL LTD | | | ISL | | | | | | | |
| 20-10-22 | ISL | T+2REG B | 200 | 0 | 53.8100 | 0.0807 | | 2.10 | 5.87 | 10,786.10 |
| 21-10-22 | ISL | T+2REG B | 300 | 0 | 53.0000 | 0.0795 | | 3.10 | 6.28 | 15,933.23 |
| 04-11-22 | ISL | T+2REG P | 0 | 404 | 51.8000 | 0.0777 | | 4.08 | 5.72 | -20,886.01 |
| 04-11-22 | ISL | T+2REG P | 0 | 20 | 51.8500 | 0.0778 | | 0.20 | 0.28 | -1,034.96 |
| 04-11-22 | ISL | T+2REG P | 0 | 76 | 51.9000 | 0.0779 | | 0.77 | 1.08 | -3,936.63 |
| 08-03-23 | ISL | T+2REG B | 285 | 0 | 43.6000 | 0.0654 | | 2.42 | 2.81 | 12,449.88 |
| 08-03-23 | ISL | T+2REG B | 500 | 0 | 43.8300 | 0.0657 | | 4.27 | 4.95 | 21,957.07 |
| 09-03-23 | ISL | T+2REG P | 0 | 495 | 44.6500 | 0.0670 | | 4.31 | 4.93 | -22,059.34 |
| 09-03-23 | ISL | T+2REG P | 0 | 100 | 44.8400 | 0.0673 | | 0.87 | 1.00 | -4,475.40 |
| 09-03-23 | ISL | T+2REG P | 0 | 185 | 44.9400 | 0.0674 | | 1.62 | 1.85 | -8,297.96 |
| 09-03-23 | ISL | T+2REG P | 0 | 5 | 44.6600 | 0.0670 | | 0.04 | 0.05 | -222.87 |
| 15-03-23 | ISL | T+2REG B | 500 | 0 | 45.7500 | 0.0686 | | 4.46 | 6.84 | 22,920.60 |
| 16-03-23 | ISL | T+2REG P | 0 | 200 | 47.9000 | 0.0719 | | 1.87 | 2.77 | -9,560.98 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|---------|------------|-------|----------------|---------|--------|------|-------|---------|------------|
| 16-03-23 | ISL | T+2REG P | 0 | 10 | 47.8200 | 0.0717 | | 0.09 | 0.14 | -477.25 |
| 16-03-23 | ISL | T+2REG P | 0 | 290 | 47.7500 | 0.0716 | | 2.70 | 4.01 | -13,820.02 |
| 18-05-23 | ISL | T+2REG B | 500 | 0 | 43.3500 | 0.0650 | | 4.23 | 6.74 | 21,718.47 |
| 30-05-23 | ISL | T+2REG D | 0 | 500 | 44.8100 | 0.0672 | | 4.37 | 1.80 | -22,365.23 |
| 30-05-23 | ISL | T+2REG D | 500 | 0 | 43.3000 | 0.0000 | | | 1.74 | 21,651.74 |
| 30-05-23 | ISL | T+2REG D | 0 | 100 | 43.4800 | 0.0652 | | 0.85 | 0.35 | -4,340.28 |
| 30-05-23 | ISL | T+2REG D | 0 | 100 | 43.4800 | 0.0652 | | 0.85 | 0.35 | -4,340.28 |
| 30-05-23 | ISL | T+2REG D | 500 | 0 | 44.7500 | 0.0000 | | | 1.80 | 22,376.80 |
| 30-05-23 | ISL | T+2REG D | 50 | 0 | 42.9900 | 0.0000 | | | 0.17 | 2,149.67 |
| 30-05-23 | ISL | T+2REG D | 0 | 100 | 43.4900 | 0.0652 | | 0.85 | 0.35 | -4,341.28 |
| 30-05-23 | ISL | T+2REG D | 0 | 100 | 43.4700 | 0.0652 | | 0.85 | 0.35 | -4,339.28 |
| 30-05-23 | ISL | T+2REG D | 0 | 150 | 44.8500 | 0.0673 | | 1.31 | 0.54 | -6,715.55 |
| 31-05-23 | ISL | T+2REG D | 235 | 0 | 44.6400 | 0.0000 | | | 0.84 | 10,491.24 |
| 31-05-23 | ISL | T+2REG D | 265 | 0 | 44.6500 | 0.0000 | | | 0.95 | 11,833.20 |
| 31-05-23 | ISL | T+2REG D | 0 | 500 | 44.9000 | 0.0674 | | 4.38 | 1.80 | -22,410.11 |
| 05-06-23 | ISL | T+2REG D | 500 | 0 | 44.1200 | 0.0000 | | | 1.77 | 22,061.77 |
| 05-06-23 | ISL | T+2REG D | 0 | 500 | 44.4000 | 0.0666 | | 4.33 | 1.78 | -22,160.59 |
| 06-06-23 | ISL | T+2REG P | 0 | 500 | 44.3000 | 0.0665 | | 4.32 | 6.78 | -22,105.65 |
| 09-06-23 | ISL | T+2REG B | 300 | 0 | 41.8400 | 0.0628 | | 2.45 | 6.01 | 12,579.30 |
| Net .300 @ 36.73 | | | 4,635 | 4,335 | | 474.57 | | 61.69 | 82.72 | 11,019.38 |
| ITTEFAQ IRON IND LTD. | | | | ITTEFAQ | | | | | | |
| 21-03-23 | ITTEFAQ | T+2REG B | 500 | 0 | 6.1500 | 0.0300 | | 1.95 | 5.25 | 3,097.20 |
| 31-03-23 | ITTEFAQ | T+2REG B | 500 | 0 | 5.2500 | 0.0300 | | 1.95 | 5.21 | 2,647.16 |
| 13-04-23 | ITTEFAQ | T+2REG P | 0 | 500 | 5.0200 | 0.0300 | | 1.95 | 2.70 | -2,490.35 |
| 13-04-23 | ITTEFAQ | T+2REG P | 0 | 500 | 5.0100 | 0.0300 | | 1.95 | 2.70 | -2,485.35 |
| | | | 1,000 | 1,000 | | 60.00 | | 7.80 | 15.86 | 768.66 |
| JAHANGIR SIDDIQUI & COMPANY LIMITED. | | | | JSCL | | | | | | |
| 07-02-23 | JSCL | T+2REG B | 500 | 0 | 10.9100 | 0.0300 | | 1.95 | 1.44 | 5,473.39 |
| 07-02-23 | JSCL | T+2REG D | 0 | 2,000 | 11.0200 | 0.0000 | | | 1.77 | -22,038.23 |
| 07-02-23 | JSCL | T+2REG D | 2,000 | 0 | 10.9200 | 0.0300 | | 7.80 | 1.76 | 21,909.56 |
| 07-02-23 | JSCL | T+2REG B | 2,000 | 0 | 10.9500 | 0.0300 | | 7.80 | 5.76 | 21,973.56 |
| 08-02-23 | JSCL | T+2REG D | 0 | 1,000 | 11.0700 | 0.0300 | | 3.90 | 0.89 | -11,035.21 |
| 08-02-23 | JSCL | T+2REG D | 2,000 | 0 | 10.8300 | 0.0000 | | | 1.74 | 21,661.74 |
| 08-02-23 | JSCL | T+2REG D | 0 | 1,000 | 11.0500 | 0.0300 | | 3.90 | 0.89 | -11,015.21 |
| 09-02-23 | JSCL | T+2REG P | 0 | 500 | 11.1000 | 0.0300 | | 1.95 | 5.45 | -5,527.60 |
| 10-02-23 | JSCL | T+2REG P | 0 | 2,000 | 11.6500 | 0.0300 | | 7.80 | 6.87 | -23,225.33 |
| 14-02-23 | JSCL | T+2REG B | 2,000 | 0 | 11.0100 | 0.0300 | | 7.80 | 3.59 | 22,091.39 |
| 14-02-23 | JSCL | T+2REG B | 500 | 0 | 11.0000 | 0.0300 | | 1.95 | 0.90 | 5,517.85 |
| 14-02-23 | JSCL | T+2REG B | 1,000 | 0 | 10.9600 | 0.0300 | | 3.90 | 1.79 | 10,995.69 |
| 14-02-23 | JSCL | T+2REG B | 2,000 | 0 | 11.2700 | 0.0300 | | 7.80 | 3.63 | 22,611.43 |
| 15-02-23 | JSCL | T+2REG B | 1,500 | 0 | 10.9100 | 0.0300 | | 5.85 | 6.32 | 16,422.17 |
| 20-02-23 | JSCL | T+2REG B | 2,000 | 0 | 10.6500 | 0.0300 | | 7.80 | 6.71 | 21,374.51 |
| 24-02-23 | JSCL | T+2REG B | 500 | 0 | 10.5400 | 0.0300 | | 1.95 | 0.88 | 5,287.83 |
| 24-02-23 | JSCL | T+2REG B | 5,000 | 0 | 10.6000 | 0.0300 | | 19.50 | 8.81 | 53,178.31 |
| 01-03-23 | JSCL | T+2REG D | 0 | 500 | 10.2200 | 0.0300 | | 1.95 | 0.41 | -5,092.64 |
| 01-03-23 | JSCL | T+2REG D | 500 | 0 | 9.9400 | 0.0000 | | | 0.40 | 4,970.40 |
| 02-03-23 | JSCL | T+2REG P | 0 | 2,500 | 10.2200 | 0.0300 | | 9.75 | 5.18 | -25,460.07 |
| 02-03-23 | JSCL | T+2REG P | 0 | 1,500 | 10.2000 | 0.0300 | | 5.85 | 3.11 | -15,246.04 |
| 06-03-23 | JSCL | T+2REG P | 0 | 500 | 10.5700 | 0.0300 | | 1.95 | 2.09 | -5,265.96 |
| 06-03-23 | JSCL | T+2REG P | 0 | 1,000 | 10.5600 | 0.0300 | | 3.90 | 4.18 | -10,521.92 |
| 08-03-23 | JSCL | T+2REG P | 0 | 1,000 | 10.4900 | 0.0300 | | 3.90 | 5.84 | -10,450.26 |

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

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|----------|------|--------|---------|------------|
| 09-03-23 | JSCL | T+2REG P | 0 | 500 | 10.4600 | 0.0300 | | 1.95 | 5.42 | -5,207.63 |
| 10-03-23 | JSCL | T+2REG D | 0 | 500 | 10.6300 | 0.0300 | | 1.95 | 0.43 | -5,297.62 |
| 10-03-23 | JSCL | T+2REG P | 0 | 500 | 10.6600 | 0.0300 | | 1.95 | 5.43 | -5,307.62 |
| 10-03-23 | JSCL | T+2REG D | 500 | 0 | 10.6300 | 0.0000 | | | 0.43 | 5,315.43 |
| 14-03-23 | JSCL | T+2REG P | 0 | 2,000 | 11.5500 | 0.0300 | | 7.80 | 3.52 | -23,028.68 |
| 14-03-23 | JSCL | T+2REG P | 0 | 1,000 | 11.6500 | 0.0300 | | 3.90 | 1.77 | -11,614.33 |
| 14-03-23 | JSCL | T+2REG P | 0 | 500 | 11.6000 | 0.0300 | | 1.95 | 0.88 | -5,782.17 |
| 14-03-23 | JSCL | T+2REG P | 0 | 2,000 | 11.5700 | 0.0300 | | 7.80 | 3.53 | -23,068.67 |
| 14-03-23 | JSCL | T+2REG P | 0 | 500 | 11.5900 | 0.0300 | | 1.95 | 0.88 | -5,777.17 |
| 16-03-23 | JSCL | T+2REG P | 0 | 500 | 11.1000 | 0.0300 | | 1.95 | 2.95 | -5,530.10 |
| 16-03-23 | JSCL | T+2REG P | 0 | 500 | 11.1100 | 0.0300 | | 1.95 | 2.95 | -5,535.10 |
| | | | 22,000 | 22,000 | | 1,170.00 | | 152.10 | 108.58 | -2,244.32 |

KOT ADDU POWER

KAPCO

| | | | | | | | | | | |
|----------|-------|----------|-------|-------|---------|--------|--|-------|-------|-------------|
| 15-07-22 | KAPCO | T+2REG B | 1,000 | 0 | 27.9000 | 0.0419 | | 5.45 | 7.24 | 27,954.59 |
| 21-07-22 | KAPCO | T+2REG B | 500 | 0 | 26.9900 | 0.0405 | | 2.63 | 3.86 | 13,521.75 |
| 21-07-22 | KAPCO | T+2REG B | 300 | 0 | 27.0000 | 0.0405 | | 1.58 | 2.32 | 8,116.05 |
| 21-07-22 | KAPCO | T+2REG B | 100 | 0 | 26.9000 | 0.0404 | | 0.53 | 0.77 | 2,695.34 |
| 15-08-22 | KAPCO | T+2REG D | 0 | 500 | 30.6800 | 0.0460 | | 2.99 | 1.23 | -15,312.78 |
| 15-08-22 | KAPCO | T+2REG D | 1,000 | 0 | 30.3900 | 0.0000 | | | 2.44 | 30,392.44 |
| 15-08-22 | KAPCO | T+2REG D | 99 | 0 | 30.6600 | 0.0000 | | | 0.24 | 3,035.58 |
| 15-08-22 | KAPCO | T+2REG D | 0 | 599 | 30.6900 | 0.0460 | | 3.58 | 1.48 | -18,350.70 |
| 16-08-22 | KAPCO | T+2REG P | 0 | 1,900 | 31.4000 | 0.0471 | | 11.63 | 9.80 | -59,549.08 |
| 19-08-22 | KAPCO | T+2REG B | 495 | 0 | 31.1600 | 0.0467 | | 3.01 | 6.19 | 15,456.51 |
| 19-08-22 | KAPCO | T+2REG B | 5 | 0 | 31.1400 | 0.0467 | | 0.03 | 0.06 | 156.03 |
| 25-08-22 | KAPCO | T+2REG D | 500 | 0 | 31.2000 | 0.0000 | | | 1.25 | 15,601.25 |
| 25-08-22 | KAPCO | T+2REG D | 200 | 0 | 31.8700 | 0.0000 | | | 0.51 | 6,374.51 |
| 25-08-22 | KAPCO | T+2REG D | 0 | 200 | 32.1500 | 0.0482 | | 1.25 | 0.52 | -6,418.59 |
| 25-08-22 | KAPCO | T+2REG D | 0 | 41 | 30.9500 | 0.0464 | | 0.25 | 0.10 | -1,266.70 |
| 25-08-22 | KAPCO | T+2REG D | 0 | 459 | 31.0000 | 0.0465 | | 2.77 | 1.14 | -14,203.74 |
| 30-08-22 | KAPCO | T+2REG P | 0 | 500 | 30.9500 | 0.0464 | | 3.02 | 6.24 | -15,442.54 |
| 09-09-22 | KAPCO | T+2REG D | 1,000 | 0 | 32.1200 | 0.0000 | | | 2.58 | 32,122.58 |
| 09-09-22 | KAPCO | T+2REG D | 500 | 0 | 31.9000 | 0.0000 | | | 1.28 | 15,951.28 |
| 09-09-22 | KAPCO | T+2REG D | 0 | 1,000 | 32.0800 | 0.0481 | | 6.25 | 2.58 | -32,023.07 |
| 09-09-22 | KAPCO | T+2REG D | 0 | 500 | 31.9400 | 0.0479 | | 3.11 | 1.28 | -15,941.65 |
| 16-09-22 | KAPCO | T+2REG B | 500 | 0 | 31.3800 | 0.0471 | | 3.06 | 2.93 | 15,719.54 |
| 16-09-22 | KAPCO | T+2REG B | 500 | 0 | 31.6000 | 0.0474 | | 3.08 | 2.94 | 15,829.72 |
| 16-09-22 | KAPCO | T+2REG B | 500 | 0 | 30.8900 | 0.0463 | | 3.01 | 2.91 | 15,474.07 |
| 22-09-22 | KAPCO | T+2REG B | 1,000 | 0 | 30.2100 | 0.0453 | | 5.89 | 7.43 | 30,268.62 |
| 23-09-22 | KAPCO | T+2REG B | 200 | 0 | 30.0500 | 0.0451 | | 1.17 | 5.48 | 6,025.68 |
| 28-09-22 | KAPCO | T+2REG B | 1,000 | 0 | 30.4000 | 0.0456 | | 5.93 | 7.44 | 30,458.97 |
| 29-09-22 | KAPCO | T+2REG B | 500 | 0 | 30.2200 | 0.0453 | | 2.94 | 6.21 | 15,141.81 |
| 30-09-22 | KAPCO | T+2REG B | 4,000 | 0 | 29.8200 | 0.0447 | | 23.24 | 13.88 | 119,495.93 |
| 30-09-22 | KAPCO | T+2REG B | 1,000 | 0 | 30.1600 | 0.0452 | | 5.88 | 3.51 | 30,214.59 |
| 30-09-22 | KAPCO | T+2REG B | 2,000 | 0 | 29.7300 | 0.0446 | | 11.60 | 6.92 | 59,567.72 |
| 07-10-22 | KAPCO | T+2REG P | 0 | 3,000 | 31.3700 | 0.0471 | | 18.37 | 12.57 | -93,937.76 |
| 12-10-22 | KAPCO | T+2REG B | 800 | 0 | 31.1600 | 0.0467 | | 4.86 | 7.00 | 24,977.22 |
| 17-10-22 | KAPCO | T+2REG P | 0 | 1,000 | 31.8300 | 0.0477 | | 6.20 | 3.71 | -31,772.39 |
| 17-10-22 | KAPCO | T+2REG P | 0 | 3,000 | 31.9300 | 0.0479 | | 18.68 | 11.15 | -95,616.47 |
| 17-10-22 | KAPCO | T+2REG P | 0 | 5,000 | 31.9100 | 0.0479 | | 31.14 | 18.57 | -159,260.79 |
| 26-10-22 | KAPCO | T+2REG B | 300 | 0 | 27.0000 | 0.0405 | | 1.58 | 5.65 | 8,119.38 |
| 04-11-22 | KAPCO | T+2REG P | 0 | 195 | 26.6600 | 0.0400 | | 1.01 | 3.67 | -5,186.22 |
| 04-11-22 | KAPCO | T+2REG P | 0 | 105 | 26.6800 | 0.0400 | | 0.55 | 1.98 | -2,794.68 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|-------|------------|-------|--------|---------|--------|------|-------|---------|-------------|
| 10-11-22 | KAPCO | T+2REG B | 500 | 0 | 27.5500 | 0.0413 | | 2.68 | 6.11 | 13,804.44 |
| 17-11-22 | KAPCO | T+2REG B | 1,000 | 0 | 28.4900 | 0.0427 | | 5.55 | 7.29 | 28,545.54 |
| 25-11-22 | KAPCO | T+2REG B | 500 | 0 | 27.9000 | 0.0419 | | 2.72 | 6.12 | 13,979.80 |
| 15-12-22 | KAPCO | T+2REG B | 1,000 | 0 | 26.7500 | 0.0401 | | 5.21 | 5.48 | 26,800.80 |
| 15-12-22 | KAPCO | T+2REG B | 500 | 0 | 26.9000 | 0.0404 | | 2.63 | 2.75 | 13,475.57 |
| 20-12-22 | KAPCO | T+2REG B | 1,000 | 0 | 26.9300 | 0.0404 | | 5.25 | 7.17 | 26,982.82 |
| 23-12-22 | KAPCO | T+2REG B | 500 | 0 | 26.8800 | 0.0403 | | 2.62 | 6.08 | 13,468.85 |
| 26-12-22 | KAPCO | T+2REG B | 1,000 | 0 | 27.0500 | 0.0406 | | 5.28 | 7.17 | 27,103.05 |
| 28-12-22 | KAPCO | T+2REG B | 300 | 0 | 26.5500 | 0.0398 | | 1.55 | 1.79 | 7,980.29 |
| 28-12-22 | KAPCO | T+2REG B | 500 | 0 | 26.9100 | 0.0404 | | 2.63 | 3.00 | 13,480.83 |
| 28-12-22 | KAPCO | T+2REG B | 500 | 0 | 26.3500 | 0.0395 | | 2.57 | 2.98 | 13,200.30 |
| 12-01-23 | KAPCO | T+2REG D | 2,300 | 0 | 27.4200 | 0.0000 | | | 5.07 | 63,071.07 |
| 12-01-23 | KAPCO | T+2REG D | 5,000 | 0 | 27.4000 | 0.0000 | | | 11.01 | 137,011.01 |
| 12-01-23 | KAPCO | T+2REG D | 0 | 7,300 | 27.5000 | 0.0413 | | 39.19 | 16.14 | -200,393.18 |
| 17-01-23 | KAPCO | T+2REG B | 3,000 | 0 | 26.5300 | 0.0398 | | 15.52 | 9.26 | 79,734.19 |
| 17-01-23 | KAPCO | T+2REG B | 2,000 | 0 | 26.5100 | 0.0398 | | 10.35 | 6.17 | 53,116.12 |
| 17-01-23 | KAPCO | T+2REG B | 1,000 | 0 | 26.5500 | 0.0398 | | 5.17 | 3.09 | 26,598.06 |
| 19-01-23 | KAPCO | T+2REG B | 1,700 | 0 | 26.8000 | 0.0402 | | 8.88 | 8.66 | 45,645.89 |
| 23-01-23 | KAPCO | T+2REG D | 4,000 | 0 | 26.8000 | 0.0402 | | 20.90 | 8.62 | 107,390.32 |
| 23-01-23 | KAPCO | T+2REG B | 1,000 | 0 | 26.8000 | 0.0402 | | 5.23 | 7.15 | 26,852.58 |
| 23-01-23 | KAPCO | T+2REG D | 0 | 4,000 | 26.9500 | 0.0000 | | | 8.67 | -107,791.33 |
| 25-01-23 | KAPCO | T+2REG D | 0 | 264 | 26.9200 | 0.0404 | | 1.39 | 0.57 | -7,094.26 |
| 25-01-23 | KAPCO | T+2REG D | 264 | 0 | 26.8300 | 0.0000 | | | 0.57 | 7,083.69 |
| 26-01-23 | KAPCO | T+2REG P | 0 | 80 | 27.4500 | 0.0412 | | 0.43 | 0.26 | -2,192.02 |
| 26-01-23 | KAPCO | T+2REG P | 0 | 13,000 | 27.1500 | 0.0407 | | 68.78 | 41.08 | -352,311.03 |
| 27-01-23 | KAPCO | T+2REG P | 0 | 20 | 27.7600 | 0.0416 | | 0.11 | 0.08 | -554.18 |
| 27-01-23 | KAPCO | T+2REG P | 0 | 2,900 | 27.8000 | 0.0417 | | 15.72 | 11.45 | -80,471.90 |
| 31-01-23 | KAPCO | T+2REG B | 125 | 0 | 27.8000 | 0.0417 | | 0.68 | 0.73 | 3,481.62 |
| 31-01-23 | KAPCO | T+2REG B | 800 | 0 | 27.7900 | 0.0417 | | 4.34 | 4.64 | 22,274.34 |
| 31-01-23 | KAPCO | T+2REG B | 475 | 0 | 27.8000 | 0.0417 | | 2.57 | 2.76 | 13,230.14 |
| 01-02-23 | KAPCO | T+2REG B | 48 | 0 | 27.7800 | 0.0417 | | 0.26 | 0.55 | 1,336.25 |
| 01-02-23 | KAPCO | T+2REG D | 1,400 | 0 | 27.9000 | 0.0419 | | 7.63 | 3.14 | 39,129.43 |
| 01-02-23 | KAPCO | T+2REG B | 500 | 0 | 27.7800 | 0.0417 | | 2.71 | 5.68 | 13,919.24 |
| 01-02-23 | KAPCO | T+2REG D | 0 | 1,400 | 28.1000 | 0.0000 | | | 3.16 | -39,336.84 |
| 03-02-23 | KAPCO | T+2REG B | 325 | 0 | 27.8000 | 0.0417 | | 1.76 | 5.73 | 9,056.04 |
| 07-02-23 | KAPCO | T+2REG B | 5 | 0 | 28.2600 | 0.0424 | | 0.03 | 0.02 | 141.56 |
| 07-02-23 | KAPCO | T+2REG B | 100 | 0 | 28.1100 | 0.0422 | | 0.55 | 0.35 | 2,816.12 |
| 07-02-23 | KAPCO | T+2REG B | 1,072 | 0 | 28.2700 | 0.0424 | | 5.91 | 3.74 | 30,360.54 |
| 07-02-23 | KAPCO | T+2REG B | 1,000 | 0 | 28.1500 | 0.0422 | | 5.49 | 3.47 | 28,201.16 |
| 07-02-23 | KAPCO | T+2REG B | 950 | 0 | 28.1000 | 0.0422 | | 5.21 | 3.30 | 26,743.60 |
| 07-02-23 | KAPCO | T+2REG B | 1,000 | 0 | 28.4500 | 0.0427 | | 5.55 | 3.50 | 28,501.75 |
| 10-02-23 | KAPCO | T+2REG B | 4,400 | 0 | 27.7000 | 0.0416 | | 23.80 | 14.80 | 122,101.63 |
| 17-02-23 | KAPCO | T+2REG B | 1,000 | 0 | 28.3300 | 0.0425 | | 5.53 | 7.28 | 28,385.30 |
| 20-02-23 | KAPCO | T+2REG B | 2,000 | 0 | 28.2300 | 0.0423 | | 11.00 | 9.08 | 56,564.68 |
| 20-02-23 | KAPCO | T+2REG B | 200 | 0 | 28.1900 | 0.0423 | | 1.10 | 0.91 | 5,648.47 |
| 22-02-23 | KAPCO | T+2REG B | 800 | 0 | 27.7800 | 0.0417 | | 4.34 | 3.53 | 22,265.22 |
| 22-02-23 | KAPCO | T+2REG B | 1,500 | 0 | 27.8500 | 0.0418 | | 8.15 | 6.62 | 41,852.47 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 1,000 | 28.9000 | 0.0434 | | 5.64 | 3.36 | -28,847.59 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 300 | 28.9500 | 0.0434 | | 1.69 | 1.01 | -8,669.28 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 1,740 | 29.4500 | 0.0442 | | 10.00 | 5.96 | -51,150.13 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 3,000 | 28.8900 | 0.0433 | | 16.89 | 10.09 | -86,513.12 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 1,000 | 28.9100 | 0.0434 | | 5.64 | 3.37 | -28,857.59 |

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 Time : 13:27:06

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|-------|------------|---------------|---------------|---------|--------|-----------------|---------------|---------------|-------------------|
| 23-02-23 | KAPCO | T+2REG P | 0 | 500 | 28.7800 | 0.0432 | | 2.81 | 1.67 | -14,363.92 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 3,000 | 28.8900 | 0.0433 | | 16.89 | 10.09 | -86,513.12 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 1,260 | 28.8900 | 0.0433 | | 7.09 | 4.24 | -36,335.51 |
| 23-02-23 | KAPCO | T+2REG P | 0 | 500 | 28.9300 | 0.0434 | | 2.82 | 1.68 | -14,438.80 |
| 06-03-23 | KAPCO | T+2REG P | 0 | 1,000 | 29.1700 | 0.0438 | | 5.69 | 3.60 | -29,116.91 |
| 06-03-23 | KAPCO | T+2REG P | 0 | 1,000 | 29.1500 | 0.0437 | | 5.68 | 3.59 | -29,097.03 |
| 06-03-23 | KAPCO | T+2REG P | 0 | 2,000 | 29.1500 | 0.0437 | | 11.36 | 7.19 | -58,194.05 |
| 31-03-23 | KAPCO | T+2REG D | 0 | 500 | 24.1500 | 0.0000 | | | 0.97 | -12,074.03 |
| 31-03-23 | KAPCO | T+2REG D | 500 | 0 | 24.1300 | 0.0362 | | 2.35 | 0.97 | 12,086.42 |
| 31-03-23 | KAPCO | T+2REG B | 500 | 0 | 24.1300 | 0.0362 | | 2.35 | 5.97 | 12,091.42 |
| 03-04-23 | KAPCO | T+2REG B | 1,000 | 0 | 24.1100 | 0.0362 | | 4.71 | 6.94 | 24,157.84 |
| 06-04-23 | KAPCO | T+2REG P | 0 | 500 | 24.1500 | 0.0362 | | 2.35 | 5.97 | -12,048.58 |
| 13-04-23 | KAPCO | T+2REG P | 0 | 1,000 | 24.3700 | 0.0366 | | 4.76 | 6.96 | -24,321.68 |
| 17-04-23 | KAPCO | T+2REG B | 742 | 0 | 24.5600 | 0.0368 | | 3.55 | 6.47 | 18,260.84 |
| 18-04-23 | KAPCO | T+2REG D | 0 | 500 | 24.9400 | 0.0374 | | 2.43 | 1.00 | -12,447.87 |
| 18-04-23 | KAPCO | T+2REG D | 110 | 0 | 24.7800 | 0.0000 | | | 0.22 | 2,726.02 |
| 18-04-23 | KAPCO | T+2REG P | 0 | 290 | 24.9300 | 0.0374 | | 1.41 | 5.04 | -7,212.40 |
| 18-04-23 | KAPCO | T+2REG D | 500 | 0 | 24.7800 | 0.0000 | | | 1.00 | 12,391.00 |
| 18-04-23 | KAPCO | T+2REG D | 0 | 10 | 24.9300 | 0.0374 | | 0.05 | 0.02 | -248.86 |
| 18-04-23 | KAPCO | T+2REG P | 0 | 10 | 25.1100 | 0.0377 | | 0.05 | 0.17 | -250.50 |
| 18-04-23 | KAPCO | T+2REG D | 0 | 600 | 24.9300 | 0.0374 | | 2.92 | 1.20 | -14,931.44 |
| 18-04-23 | KAPCO | T+2REG P | 0 | 25 | 25.1200 | 0.0377 | | 0.12 | 0.44 | -626.50 |
| 18-04-23 | KAPCO | T+2REG D | 500 | 0 | 24.8400 | 0.0000 | | | 1.00 | 12,421.00 |
| 26-04-23 | KAPCO | T+2REG P | 0 | 417 | 25.1600 | 0.0377 | | 2.04 | 5.84 | -10,468.11 |
| | | | 67,115 | 67,115 | | | 4,957.91 | 644.53 | 559.91 | -45,808.44 |
| K-ELECTRIC LIMITED | | | KEL | | | | | | | |
| 28-03-23 | KEL | T+2REG B | 10,000 | 0 | 2.0900 | 0.0300 | | 39.00 | 6.68 | 21,245.68 |
| 05-04-23 | KEL | T+2REG B | 15,000 | 0 | 2.0400 | 0.0300 | | 58.50 | 7.46 | 31,115.96 |
| 13-04-23 | KEL | T+2REG D | 15,000 | 0 | 1.9900 | 0.0000 | | | 2.40 | 29,852.40 |
| 13-04-23 | KEL | T+2REG D | 0 | 15,000 | 2.0100 | 0.0300 | | 58.50 | 2.42 | -29,639.08 |
| 13-04-23 | KEL | T+2REG P | 0 | 10,000 | 2.0100 | 0.0300 | | 39.00 | 6.62 | -19,754.38 |
| 19-04-23 | KEL | T+2REG P | 0 | 3,000 | 2.0100 | 0.0300 | | 11.70 | 2.36 | -5,925.94 |
| 19-04-23 | KEL | T+2REG P | 0 | 5,000 | 2.0100 | 0.0300 | | 19.50 | 3.93 | -9,876.57 |
| 04-05-23 | KEL | T+2REG P | 0 | 5,606 | 1.9700 | 0.0300 | | 21.86 | 4.89 | -10,848.88 |
| 04-05-23 | KEL | T+2REG P | 0 | 1,394 | 1.9600 | 0.0300 | | 5.44 | 1.22 | -2,683.77 |
| | | | 40,000 | 40,000 | | | 1,950.00 | 253.50 | 37.98 | 3,485.42 |
| KOHINOOR ENERGY LIMITED | | | KOHE | | | | | | | |
| 11-08-22 | KOHE | T+2REG B | 500 | 0 | 36.7000 | 0.0551 | | 3.58 | 6.48 | 18,387.61 |
| 31-08-22 | KOHE | T+2REG B | 500 | 0 | 33.8000 | 0.0507 | | 3.30 | 3.03 | 16,931.67 |
| 31-08-22 | KOHE | T+2REG B | 1,000 | 0 | 33.8000 | 0.0507 | | 6.59 | 6.05 | 33,863.34 |
| 15-09-22 | KOHE | T+2REG P | 0 | 2,000 | 33.1000 | 0.0497 | | 12.92 | 10.32 | -66,077.36 |
| 01-12-22 | KOHE | T+2REG B | 500 | 0 | 34.0000 | 0.0510 | | 3.32 | 6.37 | 17,035.18 |
| 17-01-23 | KOHE | T+2REG P | 0 | 500 | 32.7100 | 0.0491 | | 3.19 | 6.31 | -16,320.94 |
| | | | 2,500 | 2,500 | | | 253.05 | 32.90 | 38.56 | 3,819.50 |
| LOADS LIMITED | | | LOADS | | | | | | | |
| 21-10-22 | LOADS | T+2REG D | 2,000 | 0 | 9.9400 | 0.0000 | | | 1.60 | 19,881.60 |
| 21-10-22 | LOADS | T+2REG D | 1,000 | 0 | 10.3200 | 0.0000 | | | 0.83 | 10,320.83 |
| 21-10-22 | LOADS | T+2REG D | 0 | 500 | 10.1500 | 0.0300 | | 1.95 | 0.41 | -5,057.64 |
| 21-10-22 | LOADS | T+2REG D | 0 | 1,000 | 10.1500 | 0.0300 | | 3.90 | 0.82 | -10,115.28 |
| 21-10-22 | LOADS | T+2REG D | 0 | 1,000 | 10.1600 | 0.0300 | | 3.90 | 0.82 | -10,125.28 |
| 21-10-22 | LOADS | T+2REG D | 0 | 500 | 10.1500 | 0.0300 | | 1.95 | 0.41 | -5,057.64 |

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 Time : 13:27:06

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|---------|------------|-----|----------------|--------|---------|--------|--------|---------|------------|
| 06-03-23 | LOADS | T+2REG | D | 0 | 2,000 | 6.0000 | 0.0300 | 7.80 | 0.96 | -11,931.24 |
| 06-03-23 | LOADS | T+2REG | D | 2,000 | 0 | 5.9200 | 0.0000 | | 0.95 | 11,840.95 |
| | | | | 5,000 | 5,000 | | 150.00 | 19.50 | 6.79 | -243.71 |
| LOTTE CHEMICAL PAK LTD. | | | | LOTCHEM | | | | | | |
| 10-10-22 | LOTCHEM | T+2REG | D | 0 | 1,000 | 32.4600 | 0.0487 | 6.33 | 2.61 | -32,402.36 |
| 10-10-22 | LOTCHEM | T+2REG | D | 500 | 0 | 31.6400 | 0.0000 | | 1.27 | 15,821.27 |
| 10-10-22 | LOTCHEM | T+2REG | D | 0 | 1,000 | 32.3800 | 0.0486 | 6.32 | 2.60 | -32,322.48 |
| 10-10-22 | LOTCHEM | T+2REG | D | 1,000 | 0 | 32.4100 | 0.0000 | | 2.61 | 32,412.61 |
| 10-10-22 | LOTCHEM | T+2REG | D | 0 | 500 | 32.0000 | 0.0480 | 3.12 | 1.29 | -15,971.59 |
| 10-10-22 | LOTCHEM | T+2REG | D | 1,000 | 0 | 32.1300 | 0.0000 | | 2.58 | 32,132.58 |
| 20-10-22 | LOTCHEM | T+2REG | B | 485 | 0 | 32.1900 | 0.0483 | 3.05 | 6.11 | 15,644.73 |
| 20-10-22 | LOTCHEM | T+2REG | B | 15 | 0 | 32.2000 | 0.0483 | 0.09 | 0.19 | 484.01 |
| 24-10-22 | LOTCHEM | T+2REG | P | 0 | 300 | 31.1800 | 0.0468 | 1.83 | 3.75 | -9,334.38 |
| 24-10-22 | LOTCHEM | T+2REG | P | 0 | 139 | 31.1600 | 0.0467 | 0.84 | 1.74 | -4,322.17 |
| 24-10-22 | LOTCHEM | T+2REG | P | 0 | 61 | 31.1500 | 0.0467 | 0.37 | 0.76 | -1,896.17 |
| 14-11-22 | LOTCHEM | T+2REG | B | 200 | 0 | 30.4900 | 0.0457 | 1.19 | 5.49 | 6,113.82 |
| 16-11-22 | LOTCHEM | T+2REG | P | 0 | 200 | 31.2400 | 0.0469 | 1.22 | 5.50 | -6,231.90 |
| 08-02-23 | LOTCHEM | T+2REG | B | 500 | 0 | 26.6000 | 0.0399 | 2.59 | 2.74 | 13,325.28 |
| 08-02-23 | LOTCHEM | T+2REG | B | 500 | 0 | 25.8000 | 0.0387 | 2.52 | 2.70 | 12,924.57 |
| 08-02-23 | LOTCHEM | T+2REG | B | 500 | 0 | 26.1500 | 0.0392 | 2.55 | 2.72 | 13,099.87 |
| 09-02-23 | LOTCHEM | T+2REG | B | 2,000 | 0 | 26.4400 | 0.0397 | 10.32 | 9.25 | 52,978.97 |
| 10-02-23 | LOTCHEM | T+2REG | P | 0 | 500 | 26.7100 | 0.0401 | 2.61 | 3.00 | -13,329.35 |
| 10-02-23 | LOTCHEM | T+2REG | P | 0 | 100 | 26.7400 | 0.0401 | 0.52 | 0.60 | -2,668.87 |
| 10-02-23 | LOTCHEM | T+2REG | P | 0 | 500 | 26.7000 | 0.0401 | 2.61 | 3.00 | -13,324.35 |
| 10-02-23 | LOTCHEM | T+2REG | P | 0 | 200 | 26.7200 | 0.0401 | 1.04 | 1.20 | -5,333.74 |
| 16-02-23 | LOTCHEM | T+2REG | B | 1,000 | 0 | 25.7000 | 0.0386 | 5.02 | 7.07 | 25,750.68 |
| 20-02-23 | LOTCHEM | T+2REG | P | 0 | 200 | 25.1300 | 0.0377 | 0.98 | 5.40 | -5,012.08 |
| 23-02-23 | LOTCHEM | T+2REG | P | 0 | 2,000 | 24.8900 | 0.0373 | 9.70 | 9.00 | -49,686.70 |
| 28-02-23 | LOTCHEM | T+2REG | P | 0 | 1,000 | 24.4600 | 0.0367 | 4.77 | 6.97 | -24,411.56 |
| 15-03-23 | LOTCHEM | T+2REG | B | 1,000 | 0 | 24.3600 | 0.0365 | 4.75 | 6.96 | 24,408.20 |
| 16-03-23 | LOTCHEM | T+2REG | P | 0 | 1,000 | 24.3400 | 0.0365 | 4.75 | 6.96 | -24,291.80 |
| 17-03-23 | LOTCHEM | T+2REG | B | 500 | 0 | 24.7900 | 0.0372 | 2.42 | 6.00 | 12,422.01 |
| 21-03-23 | LOTCHEM | T+2REG | P | 0 | 500 | 25.3500 | 0.0380 | 2.47 | 6.02 | -12,647.51 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 50 | 23.3600 | 0.0000 | | 0.09 | -1,167.91 |
| 07-04-23 | LOTCHEM | T+2REG | B | 200 | 0 | 23.2800 | 0.0349 | 0.91 | 5.37 | 4,669.26 |
| 07-04-23 | LOTCHEM | T+2REG | D | 300 | 0 | 23.2800 | 0.0349 | 1.36 | 0.56 | 6,996.39 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 495 | 23.4100 | 0.0000 | | 0.93 | -11,587.02 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 50 | 23.3600 | 0.0000 | | 0.09 | -1,167.91 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 50 | 23.3600 | 0.0000 | | 0.09 | -1,167.91 |
| 07-04-23 | LOTCHEM | T+2REG | D | 500 | 0 | 23.2800 | 0.0349 | 2.27 | 0.94 | 11,660.65 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 50 | 23.3600 | 0.0000 | | 0.09 | -1,167.91 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 5 | 23.3600 | 0.0000 | | 0.01 | -116.79 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 50 | 23.3600 | 0.0000 | | 0.09 | -1,167.91 |
| 07-04-23 | LOTCHEM | T+2REG | D | 0 | 50 | 23.3600 | 0.0000 | | 0.09 | -1,167.91 |
| 13-04-23 | LOTCHEM | T+2REG | P | 0 | 200 | 24.2600 | 0.0364 | 0.95 | 5.39 | -4,838.38 |
| 17-04-23 | LOTCHEM | T+2REG | D | 0 | 1,000 | 25.3300 | 0.0380 | 4.94 | 2.04 | -25,285.02 |
| 17-04-23 | LOTCHEM | T+2REG | D | 3,000 | 0 | 25.3600 | 0.0000 | | 6.12 | 76,086.12 |
| 17-04-23 | LOTCHEM | T+2REG | D | 0 | 2,000 | 25.3600 | 0.0380 | 9.88 | 4.08 | -50,630.04 |
| 17-04-23 | LOTCHEM | T+2REG | D | 3,000 | 0 | 25.3000 | 0.0000 | | 6.10 | 75,906.10 |
| 17-04-23 | LOTCHEM | T+2REG | D | 0 | 3,000 | 25.3900 | 0.0381 | 14.86 | 6.12 | -76,034.72 |
| | | | | 16,200 | 16,200 | | 916.30 | 119.12 | 154.30 | 4,150.72 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------|------|------------|--------------|--------------|----------|---------------|------|--------------|--------------|-----------------|
| LALPIR POWER LTD. | | | LPL | | | | | | | |
| 15-07-22 | LPL | T+2REG B | 1,000 | 0 | 12.8500 | 0.0300 | | 3.90 | 6.03 | 12,889.93 |
| 03-08-22 | LPL | T+2REG B | 500 | 0 | 12.5000 | 0.0300 | | 1.95 | 5.50 | 6,272.45 |
| 19-08-22 | LPL | T+2REG B | 500 | 0 | 14.0900 | 0.0300 | | 1.95 | 5.57 | 7,067.52 |
| 23-08-22 | LPL | T+2REG B | 1,000 | 0 | 13.6000 | 0.0300 | | 3.90 | 6.09 | 13,639.99 |
| 25-08-22 | LPL | T+2REG B | 500 | 0 | 13.6300 | 0.0300 | | 1.95 | 5.55 | 6,837.50 |
| 30-08-22 | LPL | T+2REG P | 0 | 2,000 | 12.3500 | 0.0300 | | 7.80 | 6.99 | -24,625.21 |
| 09-09-22 | LPL | T+2REG P | 0 | 1,500 | 12.0500 | 0.0300 | | 5.85 | 6.45 | -18,017.70 |
| 24-11-22 | LPL | T+2REG B | 1,000 | 0 | 14.3000 | 0.0300 | | 3.90 | 6.15 | 14,340.05 |
| 21-12-22 | LPL | T+2REG B | 500 | 0 | 15.3000 | 0.0300 | | 1.95 | 5.62 | 7,672.57 |
| 17-01-23 | LPL | T+2REG P | 0 | 1,500 | 15.5100 | 0.0300 | | 5.85 | 6.87 | -23,207.28 |
| | | | 5,000 | 5,000 | | 300.00 | | 39.00 | 60.82 | 2,869.82 |
| LUCKY CEMENT LIMITED | | | LUCK | | | | | | | |
| 18-08-22 | LUCK | T+2REG B | 10 | 0 | 502.5000 | 0.7538 | | 0.98 | 2.90 | 5,036.42 |
| 18-08-22 | LUCK | T+2REG B | 10 | 0 | 498.9900 | 0.7485 | | 0.97 | 2.90 | 5,001.26 |
| 19-08-22 | LUCK | T+2REG B | 10 | 0 | 496.9800 | 0.7455 | | 0.97 | 2.07 | 4,980.29 |
| 19-08-22 | LUCK | T+2REG B | 20 | 0 | 494.2100 | 0.7413 | | 1.93 | 4.13 | 9,905.08 |
| 23-08-22 | LUCK | T+2REG P | 0 | 50 | 514.9900 | 0.7725 | | 5.02 | 7.07 | -25,698.78 |
| 25-08-22 | LUCK | T+2REG D | 50 | 0 | 508.1000 | 0.0000 | | | 2.04 | 25,407.04 |
| 25-08-22 | LUCK | T+2REG D | 0 | 50 | 516.5500 | 0.7748 | | 5.04 | 2.08 | -25,781.65 |
| 28-09-22 | LUCK | T+2REG D | 0 | 20 | 498.5100 | 0.7478 | | 1.94 | 0.80 | -9,952.50 |
| 28-09-22 | LUCK | T+2REG D | 20 | 0 | 502.3200 | 0.0000 | | | 0.81 | 10,047.21 |
| 21-12-22 | LUCK | T+2REG D | 50 | 0 | 425.7000 | 0.0000 | | | 1.71 | 21,286.71 |
| 21-12-22 | LUCK | T+2REG D | 0 | 50 | 431.0000 | 0.6465 | | 4.20 | 1.73 | -21,511.74 |
| 15-03-23 | LUCK | T+2REG D | 0 | 50 | 427.4900 | 0.6412 | | 4.17 | 1.72 | -21,336.55 |
| 15-03-23 | LUCK | T+2REG D | 0 | 50 | 426.8000 | 0.6402 | | 4.16 | 1.72 | -21,302.11 |
| 15-03-23 | LUCK | T+2REG D | 100 | 0 | 421.0000 | 0.0000 | | | 3.38 | 42,103.38 |
| 03-05-23 | LUCK | T+2REG D | 47 | 0 | 457.6500 | 0.0000 | | | 1.73 | 21,511.28 |
| 03-05-23 | LUCK | T+2REG D | 0 | 200 | 452.8800 | 0.6793 | | 17.66 | 7.28 | -90,415.20 |
| 03-05-23 | LUCK | T+2REG D | 100 | 0 | 447.9600 | 0.0000 | | | 3.60 | 44,799.60 |
| 03-05-23 | LUCK | T+2REG D | 0 | 100 | 459.7900 | 0.6897 | | 8.97 | 3.70 | -45,897.37 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 458.8500 | 0.6883 | | 4.47 | 1.84 | -22,901.77 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 458.8900 | 0.6883 | | 4.47 | 1.84 | -22,903.77 |
| 03-05-23 | LUCK | T+2REG D | 0 | 5 | 459.4000 | 0.6891 | | 0.45 | 0.18 | -2,292.92 |
| 03-05-23 | LUCK | T+2REG D | 0 | 200 | 459.9900 | 0.6900 | | 17.94 | 7.40 | -91,834.66 |
| 03-05-23 | LUCK | T+2REG D | 0 | 200 | 453.4000 | 0.6801 | | 17.68 | 7.29 | -90,519.01 |
| 03-05-23 | LUCK | T+2REG D | 500 | 0 | 460.4000 | 0.0000 | | | 18.51 | 230,218.51 |
| 03-05-23 | LUCK | T+2REG D | 100 | 0 | 455.6000 | 0.0000 | | | 3.66 | 45,563.66 |
| 03-05-23 | LUCK | T+2REG D | 0 | 100 | 456.4000 | 0.6846 | | 8.90 | 3.67 | -45,558.97 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 448.9900 | 0.6735 | | 4.38 | 1.80 | -22,409.64 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 454.9800 | 0.6825 | | 4.44 | 1.83 | -22,708.61 |
| 03-05-23 | LUCK | T+2REG D | 1,000 | 0 | 452.5000 | 0.0000 | | | 36.38 | 452,536.38 |
| 03-05-23 | LUCK | T+2REG D | 0 | 100 | 454.4000 | 0.6816 | | 8.86 | 3.65 | -45,359.33 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 459.4000 | 0.6891 | | 4.48 | 1.85 | -22,929.22 |
| 03-05-23 | LUCK | T+2REG D | 0 | 200 | 458.2500 | 0.6874 | | 17.87 | 7.37 | -91,487.28 |
| 03-05-23 | LUCK | T+2REG D | 5 | 0 | 458.5000 | 0.0000 | | | 0.18 | 2,292.68 |
| 03-05-23 | LUCK | T+2REG D | 0 | 500 | 453.6900 | 0.6805 | | 44.23 | 18.24 | -226,442.28 |
| 03-05-23 | LUCK | T+2REG D | 0 | 100 | 453.6900 | 0.6805 | | 8.85 | 3.65 | -45,288.46 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 458.9400 | 0.6884 | | 4.47 | 1.84 | -22,906.26 |
| 03-05-23 | LUCK | T+2REG D | 0 | 50 | 453.8900 | 0.6808 | | 4.43 | 1.82 | -22,654.21 |
| 03-05-23 | LUCK | T+2REG D | 500 | 0 | 448.0000 | 0.0000 | | | 18.01 | 224,018.01 |
| 03-05-23 | LUCK | T+2REG D | 153 | 0 | 457.5000 | 0.0000 | | | 5.63 | 70,003.13 |



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Transaction Statement
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| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|----------|----------|------|--------|---------|------------|
| 03-05-23 | LUCK | T+2REG D | 0 | 150 | 448.9800 | 0.6735 | | 13.13 | 5.41 | -67,227.43 |
| 03-05-23 | LUCK | T+2REG D | 0 | 200 | 449.7500 | 0.6746 | | 17.54 | 7.23 | -89,790.31 |
| 29-05-23 | LUCK | T+2REG D | 50 | 0 | 514.7500 | 0.0000 | | | 2.07 | 25,739.57 |
| 29-05-23 | LUCK | T+2REG D | 0 | 50 | 519.5000 | 0.7793 | | 5.07 | 2.09 | -25,928.88 |
| 29-05-23 | LUCK | T+2REG D | 0 | 50 | 515.3700 | 0.7731 | | 5.03 | 2.07 | -25,722.75 |
| 29-05-23 | LUCK | T+2REG D | 50 | 0 | 514.9000 | 0.0000 | | | 2.07 | 25,747.07 |
| 29-05-23 | LUCK | T+2REG D | 100 | 0 | 513.9500 | 0.0000 | | | 4.13 | 51,399.13 |
| 29-05-23 | LUCK | T+2REG D | 0 | 50 | 515.3800 | 0.7731 | | 5.03 | 2.07 | -25,723.25 |
| 29-05-23 | LUCK | T+2REG D | 0 | 50 | 515.3900 | 0.7731 | | 5.03 | 2.07 | -25,723.75 |
| 30-05-23 | LUCK | T+2REG D | 3 | 0 | 540.9800 | 0.0000 | | | 0.13 | 1,623.07 |
| 30-05-23 | LUCK | T+2REG D | 0 | 35 | 533.9000 | 0.8009 | | 3.64 | 1.50 | -18,653.32 |
| 30-05-23 | LUCK | T+2REG D | 91 | 0 | 536.8900 | 0.0000 | | | 3.93 | 48,860.92 |
| 30-05-23 | LUCK | T+2REG D | 0 | 10 | 539.2000 | 0.8088 | | 1.05 | 0.43 | -5,382.43 |
| 30-05-23 | LUCK | T+2REG D | 50 | 0 | 527.0000 | 0.0000 | | | 2.12 | 26,352.12 |
| 30-05-23 | LUCK | T+2REG D | 20 | 0 | 526.9800 | 0.0000 | | | 0.85 | 10,540.45 |
| 30-05-23 | LUCK | T+2REG D | 9 | 0 | 536.5000 | 0.0000 | | | 0.39 | 4,828.89 |
| 30-05-23 | LUCK | T+2REG D | 0 | 50 | 536.9600 | 0.8054 | | 5.24 | 2.16 | -26,800.34 |
| 30-05-23 | LUCK | T+2REG D | 0 | 35 | 527.4900 | 0.7912 | | 3.60 | 1.48 | -18,429.37 |
| 30-05-23 | LUCK | T+2REG D | 0 | 50 | 537.8800 | 0.8068 | | 5.24 | 2.16 | -26,846.25 |
| 30-05-23 | LUCK | T+2REG D | 7 | 0 | 541.0000 | 0.0000 | | | 0.30 | 3,787.30 |
| 01-06-23 | LUCK | T+2REG D | 0 | 20 | 516.9900 | 0.0000 | | | 0.83 | -10,338.97 |
| 01-06-23 | LUCK | T+2REG D | 20 | 0 | 520.7000 | 0.7811 | | 2.03 | 0.84 | 10,432.49 |
| 01-06-23 | LUCK | T+2REG B | 10 | 0 | 520.7000 | 0.7811 | | 1.02 | 2.09 | 5,217.91 |
| 01-06-23 | LUCK | T+2REG B | 20 | 0 | 520.7000 | 0.7811 | | 2.03 | 4.17 | 10,435.82 |
| 06-06-23 | LUCK | T+2REG P | 0 | 1 | 514.7900 | 0.7722 | | 0.10 | 0.34 | -513.58 |
| 06-06-23 | LUCK | T+2REG P | 0 | 14 | 513.9900 | 0.7710 | | 1.40 | 4.70 | -7,178.97 |
| 06-06-23 | LUCK | T+2REG P | 0 | 1 | 514.6900 | 0.7720 | | 0.10 | 0.34 | -513.48 |
| 06-06-23 | LUCK | T+2REG P | 0 | 1 | 517.4900 | 0.7762 | | 0.10 | 0.34 | -516.28 |
| 07-06-23 | LUCK | T+2REG P | 0 | 13 | 514.8000 | 0.7722 | | 1.31 | 5.54 | -6,675.52 |
| 12-06-23 | LUCK | T+2REG D | 0 | 10 | 532.4000 | 0.7986 | | 1.04 | 0.43 | -5,314.55 |
| 12-06-23 | LUCK | T+2REG D | 1 | 0 | 534.4900 | 0.0000 | | | 0.04 | 534.53 |
| 12-06-23 | LUCK | T+2REG D | 9 | 0 | 534.5000 | 0.0000 | | | 0.39 | 4,810.89 |
| | | | 3,115 | 3,115 | | 2,235.75 | | 290.65 | 262.74 | -2,350.87 |

MARI PETROLEUM COMPANY LIMITED

MARI

| | | | | | | | | | | |
|----------|------|----------|----|-----|-----------|--------|--|-------|-------|-------------|
| 21-07-22 | MARI | T+2REG B | 1 | 0 | 1700.2300 | 2.5503 | | 0.33 | 5.14 | 1,708.25 |
| 31-08-22 | MARI | T+2REG P | 0 | 1 | 1694.0000 | 2.5410 | | 0.33 | 5.14 | -1,685.99 |
| 11-10-22 | MARI | T+2REG B | 20 | 0 | 1586.0000 | 2.3790 | | 6.19 | 7.55 | 31,781.32 |
| 18-10-22 | MARI | T+2REG P | 0 | 20 | 1616.0000 | 2.4240 | | 6.30 | 7.60 | -32,257.62 |
| 24-10-22 | MARI | T+2REG D | 5 | 0 | 1722.0000 | 0.0000 | | | 0.69 | 8,610.69 |
| 24-10-22 | MARI | T+2REG D | 5 | 0 | 1725.0000 | 0.0000 | | | 0.69 | 8,625.69 |
| 24-10-22 | MARI | T+2REG D | 0 | 10 | 1716.0000 | 2.5740 | | 3.35 | 1.38 | -17,129.53 |
| 26-12-22 | MARI | T+2REG B | 20 | 0 | 1540.0000 | 2.3100 | | 6.01 | 7.48 | 30,859.68 |
| 06-01-23 | MARI | T+2REG B | 80 | 0 | 1523.5000 | 2.2853 | | 23.77 | 14.80 | 122,101.39 |
| 12-01-23 | MARI | T+2REG B | 30 | 0 | 1505.0000 | 2.2575 | | 8.80 | 5.51 | 45,232.03 |
| 12-01-23 | MARI | T+2REG B | 30 | 0 | 1517.0000 | 2.2755 | | 8.87 | 5.53 | 45,592.67 |
| 12-01-23 | MARI | T+2REG B | 20 | 0 | 1506.1000 | 2.2592 | | 5.87 | 3.67 | 30,176.73 |
| 17-01-23 | MARI | T+2REG D | 0 | 50 | 1449.0000 | 2.1735 | | 14.13 | 5.82 | -72,321.37 |
| 17-01-23 | MARI | T+2REG D | 50 | 0 | 1412.0100 | 0.0000 | | | 5.68 | 70,606.18 |
| 26-01-23 | MARI | T+2REG D | 0 | 10 | 1395.9500 | 0.0000 | | | 1.12 | -13,958.38 |
| 26-01-23 | MARI | T+2REG D | 0 | 10 | 1396.9600 | 0.0000 | | | 1.12 | -13,968.48 |
| 26-01-23 | MARI | T+2REG B | 20 | 0 | 1395.0000 | 2.0925 | | 5.44 | 3.25 | 27,950.54 |
| 26-01-23 | MARI | T+2REG D | 0 | 112 | 1395.0000 | 0.0000 | | | 12.56 | -156,227.44 |



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Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|-----------|--------|------|-------|---------|------------|
| 26-01-23 | MARI | T+2REG D | 0 | 15 | 1396.1000 | 0.0000 | | | 1.68 | -20,939.82 |
| 26-01-23 | MARI | T+2REG B | 100 | 0 | 1410.0000 | 2.1150 | | 27.50 | 16.41 | 141,255.41 |
| 26-01-23 | MARI | T+2REG D | 0 | 3 | 1397.0000 | 0.0000 | | | 0.34 | -4,190.66 |
| 26-01-23 | MARI | T+2REG D | 0 | 10 | 1397.9700 | 0.0000 | | | 1.12 | -13,978.58 |
| 26-01-23 | MARI | T+2REG D | 180 | 0 | 1395.0000 | 2.0925 | | 48.96 | 20.19 | 251,545.80 |
| 26-01-23 | MARI | T+2REG D | 0 | 10 | 1398.9800 | 0.0000 | | | 1.12 | -13,988.68 |
| 26-01-23 | MARI | T+2REG D | 0 | 10 | 1395.1000 | 0.0000 | | | 1.12 | -13,949.88 |
| 31-01-23 | MARI | T+2REG D | 0 | 10 | 1501.3000 | 2.2520 | | 2.93 | 1.21 | -14,986.35 |
| 31-01-23 | MARI | T+2REG P | 0 | 31 | 1520.0000 | 2.2800 | | 9.19 | 7.23 | -47,032.90 |
| 31-01-23 | MARI | T+2REG D | 0 | 20 | 1519.9800 | 2.2800 | | 5.93 | 2.44 | -30,345.63 |
| 31-01-23 | MARI | T+2REG P | 0 | 11 | 1520.9900 | 2.2815 | | 3.26 | 2.57 | -16,699.96 |
| 31-01-23 | MARI | T+2REG P | 0 | 3 | 1520.0000 | 2.2800 | | 0.89 | 0.70 | -4,551.57 |
| 31-01-23 | MARI | T+2REG D | 5 | 0 | 1505.0100 | 0.0000 | | | 0.61 | 7,525.66 |
| 31-01-23 | MARI | T+2REG D | 0 | 10 | 1502.0500 | 2.2531 | | 2.93 | 1.21 | -14,993.83 |
| 31-01-23 | MARI | T+2REG D | 25 | 0 | 1501.0000 | 0.0000 | | | 3.02 | 37,528.02 |
| 31-01-23 | MARI | T+2REG D | 0 | 10 | 1501.0000 | 2.2515 | | 2.93 | 1.21 | -14,983.35 |
| 31-01-23 | MARI | T+2REG D | 25 | 0 | 1502.0000 | 0.0000 | | | 3.02 | 37,553.02 |
| 31-01-23 | MARI | T+2REG D | 0 | 5 | 1520.0000 | 2.2800 | | 1.48 | 0.61 | -7,586.51 |
| 01-02-23 | MARI | T+2REG P | 0 | 10 | 1518.0500 | 2.2771 | | 2.96 | 1.77 | -15,153.00 |
| 01-02-23 | MARI | T+2REG P | 0 | 20 | 1514.6000 | 2.2719 | | 5.91 | 3.53 | -30,237.13 |
| 01-02-23 | MARI | T+2REG P | 0 | 20 | 1525.1600 | 2.2877 | | 5.95 | 3.55 | -30,447.95 |
| 01-02-23 | MARI | T+2REG D | 5 | 0 | 1527.2700 | 0.0000 | | | 0.61 | 7,636.96 |
| 01-02-23 | MARI | T+2REG P | 0 | 3 | 1516.0000 | 2.2740 | | 0.89 | 0.53 | -4,539.76 |
| 01-02-23 | MARI | T+2REG P | 0 | 50 | 1516.9000 | 2.2754 | | 14.79 | 8.83 | -75,707.61 |
| 01-02-23 | MARI | T+2REG P | 0 | 1 | 1517.5600 | 2.2763 | | 0.30 | 0.18 | -1,514.81 |
| 01-02-23 | MARI | T+2REG D | 0 | 55 | 1512.0000 | 2.2680 | | 16.22 | 6.69 | -83,012.36 |
| 01-02-23 | MARI | T+2REG P | 0 | 48 | 1512.0000 | 2.2680 | | 14.15 | 8.45 | -72,444.54 |
| 01-02-23 | MARI | T+2REG P | 0 | 50 | 1516.9000 | 2.2754 | | 14.79 | 8.83 | -75,707.61 |
| 01-02-23 | MARI | T+2REG D | 50 | 0 | 1520.0000 | 0.0000 | | | 6.11 | 76,006.11 |
| 01-02-23 | MARI | T+2REG P | 0 | 50 | 1516.0200 | 2.2740 | | 14.78 | 8.82 | -75,663.70 |
| 01-02-23 | MARI | T+2REG P | 0 | 2 | 1519.5000 | 2.2793 | | 0.59 | 0.35 | -3,033.50 |
| 01-02-23 | MARI | T+2REG P | 0 | 1 | 1517.5500 | 2.2763 | | 0.30 | 0.18 | -1,514.80 |
| 07-04-23 | MARI | T+2REG B | 10 | 0 | 1515.0000 | 2.2725 | | 2.95 | 6.22 | 15,181.90 |
| 28-04-23 | MARI | T+2REG P | 0 | 10 | 1665.9900 | 2.5000 | | 3.25 | 6.34 | -16,625.31 |
| 25-05-23 | MARI | T+2REG B | 1 | 0 | 1513.0000 | 2.2700 | | 0.30 | 5.12 | 1,520.69 |
| 29-05-23 | MARI | T+2REG P | 0 | 1 | 1561.0000 | 2.3400 | | 0.30 | 5.13 | -1,553.23 |
| 31-05-23 | MARI | T+2REG D | 10 | 0 | 1579.0000 | 0.0000 | | | 1.27 | 15,791.27 |
| 31-05-23 | MARI | T+2REG D | 0 | 10 | 1585.0100 | 2.3800 | | 3.09 | 1.27 | -15,821.93 |
| 08-06-23 | MARI | T+2REG B | 7 | 0 | 1589.0000 | 2.3900 | | 2.17 | 4.39 | 11,146.30 |
| 08-06-23 | MARI | T+2REG B | 3 | 0 | 1589.0000 | 2.3900 | | 0.93 | 1.88 | 4,776.99 |
| 09-06-23 | MARI | T+2REG D | 0 | 5 | 1544.9000 | 2.3174 | | 1.51 | 0.62 | -7,710.79 |
| 09-06-23 | MARI | T+2REG D | 2 | 0 | 1557.0000 | 0.0000 | | | 0.25 | 3,114.25 |
| 09-06-23 | MARI | T+2REG D | 10 | 0 | 1545.0200 | 0.0000 | | | 1.24 | 15,451.44 |
| 09-06-23 | MARI | T+2REG D | 0 | 10 | 1561.0000 | 2.3415 | | 3.04 | 1.26 | -15,582.29 |
| 09-06-23 | MARI | T+2REG D | 0 | 5 | 1548.9000 | 2.3234 | | 1.51 | 0.62 | -7,730.75 |
| 09-06-23 | MARI | T+2REG D | 5 | 0 | 1542.1000 | 0.0000 | | | 0.62 | 7,711.12 |
| 09-06-23 | MARI | T+2REG D | 3 | 0 | 1552.1000 | 0.0000 | | | 0.37 | 4,656.67 |
| 09-06-23 | MARI | T+2REG D | 10 | 0 | 1543.0200 | 0.0000 | | | 1.24 | 15,431.44 |
| 09-06-23 | MARI | T+2REG D | 5 | 0 | 1557.0000 | 0.0000 | | | 0.63 | 7,785.63 |
| 09-06-23 | MARI | T+2REG P | 0 | 5 | 1557.9000 | 2.3369 | | 1.52 | 5.63 | -7,770.67 |
| 09-06-23 | MARI | T+2REG D | 0 | 7 | 1552.9000 | 2.3294 | | 2.12 | 0.87 | -10,851.00 |
| 09-06-23 | MARI | T+2REG D | 0 | 5 | 1546.9000 | 2.3204 | | 1.51 | 0.62 | -7,720.77 |

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**Transaction Statement
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| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------------------|------------|-------------|--------|-----------|----------|------|--------|---------|-------------|
| 09-06-23 | MARI | T+2REG D | 0 | 3 | 1552.0000 | 2.3280 | | 0.91 | 0.37 | -4,647.73 |
| | Net .5 @ -1180.78 | | 737 | 732 | | 2,400.92 | | 312.12 | 264.93 | -5,903.90 |
| MEEZAN BANK LTD. | | | MEBL | | | | | | | |
| 21-11-22 | MEBL | T+2REG B | 100 | 0 | 110.7600 | 0.1661 | | 2.16 | 5.89 | 11,100.66 |
| 04-01-23 | MEBL | T+2REG P | 0 | 100 | 98.8000 | 0.1482 | | 1.93 | 5.79 | -9,857.46 |
| | | | 100 | 100 | | 31.43 | | 4.09 | 11.68 | 1,243.20 |
| MAPLE LEAF CEMENT FACTORY LIMITED | | | MLCF | | | | | | | |
| 06-10-22 | MLCF | T+2REG D | 500 | 0 | 28.9100 | 0.0000 | | | 1.16 | 14,456.16 |
| 06-10-22 | MLCF | T+2REG D | 0 | 500 | 28.8400 | 0.0433 | | 2.81 | 1.16 | -14,394.38 |
| 04-11-22 | MLCF | T+2REG B | 500 | 0 | 27.5000 | 0.0413 | | 2.68 | 6.11 | 13,779.44 |
| 07-11-22 | MLCF | T+2REG P | 0 | 500 | 27.7700 | 0.0417 | | 2.71 | 6.12 | -13,855.32 |
| 08-11-22 | MLCF | T+2REG B | 400 | 0 | 27.9400 | 0.0419 | | 2.18 | 5.90 | 11,200.84 |
| 14-11-22 | MLCF | T+2REG B | 300 | 0 | 27.5000 | 0.0413 | | 1.61 | 5.66 | 8,269.66 |
| 17-11-22 | MLCF | T+2REG B | 300 | 0 | 27.4200 | 0.0411 | | 1.60 | 5.66 | 8,245.59 |
| 21-11-22 | MLCF | T+2REG B | 500 | 0 | 27.1700 | 0.0408 | | 2.65 | 6.09 | 13,614.14 |
| 25-11-22 | MLCF | T+2REG B | 200 | 0 | 27.3800 | 0.0411 | | 1.07 | 5.44 | 5,490.73 |
| 01-12-22 | MLCF | T+2REG B | 800 | 0 | 25.0000 | 0.0375 | | 3.90 | 6.61 | 20,040.51 |
| 08-12-22 | MLCF | T+2REG B | 1,000 | 0 | 24.0000 | 0.0360 | | 4.68 | 6.93 | 24,047.61 |
| 15-12-22 | MLCF | T+2REG B | 500 | 0 | 23.0100 | 0.0345 | | 2.24 | 5.93 | 11,530.42 |
| 21-12-22 | MLCF | T+2REG B | 500 | 0 | 22.6200 | 0.0339 | | 2.20 | 5.91 | 11,335.06 |
| 06-01-23 | MLCF | T+2REG P | 0 | 1,600 | 21.4100 | 0.0321 | | 6.68 | 4.53 | -34,193.43 |
| 06-01-23 | MLCF | T+2REG P | 0 | 1,400 | 21.5000 | 0.0323 | | 5.88 | 3.98 | -30,044.93 |
| 06-01-23 | MLCF | T+2REG P | 0 | 600 | 21.5000 | 0.0323 | | 2.52 | 1.70 | -12,876.40 |
| 06-01-23 | MLCF | T+2REG P | 0 | 900 | 21.5000 | 0.0323 | | 3.78 | 2.56 | -19,314.60 |
| 12-01-23 | MLCF | T+2REG D | 0 | 250 | 21.8200 | 0.0327 | | 1.06 | 0.44 | -5,445.32 |
| 12-01-23 | MLCF | T+2REG D | 250 | 0 | 21.8700 | 0.0000 | | | 0.44 | 5,467.94 |
| 12-01-23 | MLCF | T+2REG D | 0 | 2,400 | 21.8200 | 0.0327 | | 10.20 | 4.21 | -52,275.11 |
| 12-01-23 | MLCF | T+2REG D | 4,750 | 0 | 21.8800 | 0.0000 | | | 8.36 | 103,938.36 |
| 12-01-23 | MLCF | T+2REG D | 5,000 | 0 | 21.8200 | 0.0000 | | | 8.77 | 109,108.77 |
| 12-01-23 | MLCF | T+2REG D | 0 | 5,000 | 21.8700 | 0.0328 | | 21.32 | 8.79 | -109,155.89 |
| 12-01-23 | MLCF | T+2REG D | 0 | 2,350 | 21.8500 | 0.0328 | | 10.02 | 4.13 | -51,256.27 |
| 09-03-23 | MLCF | T+2REG D | 0 | 500 | 26.1200 | 0.0392 | | 2.55 | 1.05 | -13,036.80 |
| 09-03-23 | MLCF | T+2REG D | 270 | 0 | 26.0400 | 0.0000 | | | 0.57 | 7,031.37 |
| 09-03-23 | MLCF | T+2REG D | 230 | 0 | 26.0300 | 0.0000 | | | 0.48 | 5,987.38 |
| 09-03-23 | MLCF | T+2REG D | 250 | 0 | 25.8700 | 0.0000 | | | 0.52 | 6,468.02 |
| 09-03-23 | MLCF | T+2REG D | 0 | 250 | 25.9300 | 0.0389 | | 1.26 | 0.52 | -6,470.99 |
| 15-03-23 | MLCF | T+2REG D | 1,000 | 0 | 27.1600 | 0.0000 | | | 2.18 | 27,162.18 |
| 15-03-23 | MLCF | T+2REG D | 0 | 500 | 27.4400 | 0.0412 | | 2.68 | 1.10 | -13,695.62 |
| 15-03-23 | MLCF | T+2REG D | 0 | 500 | 27.4300 | 0.0411 | | 2.67 | 1.10 | -13,690.68 |
| 21-03-23 | MLCF | T+2REG D | 0 | 500 | 25.9100 | 0.0389 | | 2.53 | 1.04 | -12,931.98 |
| 21-03-23 | MLCF | T+2REG D | 500 | 0 | 25.7300 | 0.0000 | | | 1.03 | 12,866.03 |
| | | | 17,750 | 17,750 | | 796.14 | | 103.50 | 126.18 | 17,402.52 |
| MILLAT TRACTORS LTD. | | | MTL | | | | | | | |
| 07-07-22 | MTL | T+2REG B | 6 | 0 | 872.7000 | 1.3091 | | 1.02 | 5.42 | 5,250.50 |
| 15-07-22 | MTL | T+2REG B | 10 | 0 | 864.0000 | 1.2960 | | 1.68 | 3.33 | 8,657.97 |
| 15-07-22 | MTL | T+2REG B | 9 | 0 | 864.0000 | 1.2960 | | 1.52 | 2.99 | 7,792.17 |
| 19-07-22 | MTL | T+2REG B | 10 | 0 | 858.0000 | 1.2870 | | 1.67 | 5.69 | 8,600.23 |
| 21-07-22 | MTL | T+2REG B | 5 | 0 | 834.9000 | 1.2524 | | 0.81 | 5.34 | 4,186.91 |
| 28-07-22 | MTL | T+2REG B | 10 | 0 | 819.1500 | 1.2287 | | 1.60 | 5.66 | 8,211.04 |
| 24-08-22 | MTL | T+2REG B | 10 | 0 | 888.0000 | 1.3320 | | 1.73 | 5.71 | 8,900.77 |
| 25-08-22 | MTL | T+2REG P | 0 | 60 | 885.0000 | 1.3275 | | 10.35 | 9.27 | -53,000.73 |

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Date : 14-06-2023
Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|-------------|
| 26-08-22 | MTL | T+2REG B | 50 | 0 | 860.0000 | 1.2900 | | 8.39 | 8.46 | 43,081.34 |
| 09-09-22 | MTL | T+2REG B | 30 | 0 | 816.0000 | 1.2240 | | 4.77 | 4.11 | 24,525.60 |
| 09-09-22 | MTL | T+2REG B | 20 | 0 | 815.2600 | 1.2229 | | 3.18 | 2.74 | 16,335.58 |
| 09-09-22 | MTL | T+2REG B | 20 | 0 | 816.0000 | 1.2240 | | 3.18 | 2.74 | 16,350.40 |
| 13-09-22 | MTL | T+2REG P | 0 | 50 | 839.8900 | 1.2598 | | 8.19 | 5.30 | -41,918.02 |
| 13-09-22 | MTL | T+2REG P | 0 | 50 | 843.2000 | 1.2648 | | 8.22 | 5.31 | -42,083.23 |
| 13-09-22 | MTL | T+2REG P | 0 | 6 | 843.4500 | 1.2652 | | 0.99 | 0.64 | -5,051.48 |
| 13-09-22 | MTL | T+2REG P | 0 | 8 | 843.3000 | 1.2650 | | 1.32 | 0.85 | -6,734.11 |
| 13-09-22 | MTL | T+2REG P | 0 | 10 | 843.0000 | 1.2645 | | 1.64 | 1.06 | -8,414.65 |
| 13-09-22 | MTL | T+2REG P | 0 | 6 | 843.2500 | 1.2649 | | 0.99 | 0.64 | -5,050.29 |
| 16-09-22 | MTL | T+2REG B | 50 | 0 | 825.1000 | 1.2377 | | 8.05 | 4.80 | 41,329.73 |
| 16-09-22 | MTL | T+2REG B | 100 | 0 | 825.5000 | 1.2383 | | 16.10 | 9.61 | 82,699.54 |
| 16-09-22 | MTL | T+2REG B | 50 | 0 | 825.5000 | 1.2383 | | 8.05 | 4.80 | 41,349.77 |
| 23-09-22 | MTL | T+2REG B | 100 | 0 | 835.0000 | 1.2525 | | 16.28 | 11.71 | 83,653.25 |
| 26-09-22 | MTL | T+2REG P | 0 | 75 | 844.5000 | 1.2668 | | 12.35 | 8.35 | -63,221.79 |
| 26-09-22 | MTL | T+2REG P | 0 | 20 | 844.0000 | 1.2660 | | 3.29 | 2.23 | -16,849.16 |
| 26-09-22 | MTL | T+2REG P | 0 | 20 | 844.2000 | 1.2663 | | 3.29 | 2.23 | -16,853.15 |
| 10-10-22 | MTL | T+2REG B | 65 | 0 | 826.0000 | 1.2390 | | 10.47 | 9.32 | 53,790.32 |
| 17-10-22 | MTL | T+2REG P | 0 | 150 | 842.0000 | 1.2630 | | 24.63 | 14.70 | -126,071.22 |
| 17-10-22 | MTL | T+2REG P | 0 | 100 | 839.9000 | 1.2599 | | 16.38 | 9.78 | -83,837.85 |
| 05-01-23 | MTL | T+2REG B | 20 | 0 | 497.0000 | 0.7455 | | 1.94 | 5.80 | 9,962.65 |
| 11-01-23 | MTL | T+2REG P | 0 | 20 | 504.4500 | 0.7567 | | 1.97 | 5.81 | -10,066.09 |
| 31-01-23 | MTL | T+2REG D | 0 | 85 | 543.4000 | 0.8151 | | 9.01 | 3.71 | -46,107.00 |
| 31-01-23 | MTL | T+2REG D | 100 | 0 | 544.0000 | 0.0000 | | | 4.37 | 54,404.37 |
| 31-01-23 | MTL | T+2REG D | 100 | 0 | 545.9500 | 0.0000 | | | 4.39 | 54,599.39 |
| 31-01-23 | MTL | T+2REG D | 0 | 15 | 543.5000 | 0.8153 | | 1.59 | 0.66 | -8,138.03 |
| 31-01-23 | MTL | T+2REG D | 0 | 100 | 547.5000 | 0.8213 | | 10.68 | 4.40 | -54,652.79 |
| 14-02-23 | MTL | T+2REG B | 50 | 0 | 531.9800 | 0.7980 | | 5.19 | 7.14 | 26,651.23 |
| 24-02-23 | MTL | T+2REG P | 0 | 50 | 542.0000 | 0.8130 | | 5.28 | 7.18 | -27,046.89 |
| 28-03-23 | MTL | T+2REG B | 5 | 0 | 508.8200 | 0.7632 | | 0.50 | 1.20 | 2,549.62 |
| 28-03-23 | MTL | T+2REG B | 20 | 0 | 508.8000 | 0.7632 | | 1.98 | 4.82 | 10,198.07 |
| 30-03-23 | MTL | T+2REG P | 0 | 10 | 538.9900 | 0.8085 | | 1.05 | 2.93 | -5,377.83 |
| 30-03-23 | MTL | T+2REG P | 0 | 10 | 538.7000 | 0.8081 | | 1.05 | 2.93 | -5,374.94 |
| 04-04-23 | MTL | T+2REG P | 0 | 5 | 522.0000 | 0.7830 | | 0.51 | 5.21 | -2,600.37 |
| 07-04-23 | MTL | T+2REG B | 20 | 0 | 536.1000 | 0.8042 | | 2.09 | 5.86 | 10,746.04 |
| 12-04-23 | MTL | T+2REG B | 24 | 0 | 524.0600 | 0.7861 | | 2.45 | 3.41 | 12,602.17 |
| 12-04-23 | MTL | T+2REG B | 26 | 0 | 525.0000 | 0.7875 | | 2.66 | 3.70 | 13,676.83 |
| 17-04-23 | MTL | T+2REG P | 0 | 35 | 530.0000 | 0.7950 | | 3.62 | 6.49 | -18,512.07 |
| 19-04-23 | MTL | T+2REG B | 35 | 0 | 531.8300 | 0.7977 | | 3.63 | 6.50 | 18,652.10 |
| 27-04-23 | MTL | T+2REG P | 0 | 20 | 518.7500 | 0.7781 | | 2.02 | 2.79 | -10,354.62 |
| 27-04-23 | MTL | T+2REG P | 0 | 10 | 520.7000 | 0.7811 | | 1.02 | 1.40 | -5,196.77 |
| 27-04-23 | MTL | T+2REG P | 0 | 20 | 518.9900 | 0.7785 | | 2.02 | 2.80 | -10,359.41 |
| 27-04-23 | MTL | T+2REG P | 0 | 1 | 520.9700 | 0.7815 | | 0.10 | 0.14 | -519.95 |
| 04-05-23 | MTL | T+2REG P | 0 | 19 | 518.5000 | 0.7778 | | 1.92 | 5.79 | -9,829.01 |
| 11-05-23 | MTL | T+2REG B | 61 | 0 | 505.6000 | 0.7584 | | 6.01 | 7.48 | 30,901.36 |
| 11-05-23 | MTL | T+2REG D | 39 | 0 | 505.6000 | 0.7584 | | 3.85 | 1.59 | 19,753.41 |
| 11-05-23 | MTL | T+2REG D | 0 | 39 | 505.9900 | 0.0000 | | | 1.59 | -19,732.02 |
| 12-05-23 | MTL | T+2REG D | 0 | 11 | 507.8000 | 0.7617 | | 1.09 | 0.45 | -5,575.88 |
| 12-05-23 | MTL | T+2REG D | 0 | 3 | 507.5000 | 0.7613 | | 0.30 | 0.12 | -1,519.80 |
| 12-05-23 | MTL | T+2REG D | 0 | 31 | 508.4500 | 0.7627 | | 3.07 | 1.27 | -15,733.97 |
| 12-05-23 | MTL | T+2REG D | 31 | 0 | 505.3000 | 0.0000 | | | 1.26 | 15,665.56 |
| 12-05-23 | MTL | T+2REG P | 0 | 7 | 507.8900 | 0.7618 | | 0.69 | 3.47 | -3,545.74 |

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 Date : 14-06-2023
 Time : 13:27:06

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|--------|------------|---------------|-------|----------|----------|------|--------|---------|------------|
| 12-05-23 | MTL | T+2REG D | 50 | 0 | 504.1200 | 0.0000 | | | 2.03 | 25,208.03 |
| 12-05-23 | MTL | T+2REG D | 0 | 20 | 507.8000 | 0.7617 | | 1.98 | 0.82 | -10,137.97 |
| 12-05-23 | MTL | T+2REG D | 0 | 16 | 507.8900 | 0.7618 | | 1.58 | 0.65 | -8,111.81 |
| 12-05-23 | MTL | T+2REG P | 0 | 4 | 507.8900 | 0.7618 | | 0.40 | 1.98 | -2,026.14 |
| 15-05-23 | MTL | T+2REG B | 50 | 0 | 508.0000 | 0.7620 | | 4.95 | 7.04 | 25,450.10 |
| 16-05-23 | MTL | T+2REG P | 0 | 5 | 508.7500 | 0.7631 | | 0.50 | 0.45 | -2,538.98 |
| 16-05-23 | MTL | T+2REG P | 0 | 25 | 508.4900 | 0.7627 | | 2.48 | 2.27 | -12,688.43 |
| 16-05-23 | MTL | T+2REG P | 0 | 20 | 510.9000 | 0.7664 | | 1.99 | 1.82 | -10,198.86 |
| 16-05-23 | MTL | T+2REG P | 0 | 3 | 509.9000 | 0.7649 | | 0.30 | 0.27 | -1,526.83 |
| 16-05-23 | MTL | T+2REG P | 0 | 25 | 508.9000 | 0.7634 | | 2.48 | 2.27 | -12,698.66 |
| 16-05-23 | MTL | T+2REG P | 0 | 2 | 509.9000 | 0.7649 | | 0.20 | 0.18 | -1,017.89 |
| 16-05-23 | MTL | T+2REG P | 0 | 20 | 509.8000 | 0.7647 | | 1.99 | 1.82 | -10,176.90 |
| 26-05-23 | MTL | T+2REG B | 50 | 0 | 504.1000 | 0.7562 | | 4.92 | 7.03 | 25,254.75 |
| 29-05-23 | MTL | T+2REG P | 0 | 50 | 507.5000 | 0.7613 | | 4.95 | 7.04 | -25,324.95 |
| 13-06-23 | MTL | T+2REG D | 0 | 1 | 566.9900 | 0.8505 | | 0.11 | 0.05 | -565.98 |
| 13-06-23 | MTL | T+2REG D | 1 | 0 | 565.1100 | 0.0000 | | | 0.05 | 565.16 |
| 13-06-23 | MTL | T+2REG D | 0 | 50 | 576.5000 | 0.8648 | | 5.62 | 2.32 | -28,773.82 |
| 13-06-23 | MTL | T+2REG D | 50 | 0 | 573.8100 | 0.0000 | | | 2.31 | 28,692.81 |
| Net .-10 @ 1486.73 | | | 1,277 | 1,287 | | 2,245.21 | | 291.88 | 309.84 | -14,867.32 |
| MUGHAL IRON STEEL INDUSTRIES LTD | | | MUGHAL | | | | | | | |
| 15-03-23 | MUGHAL | T+2REG D | 21 | 0 | 53.0100 | 0.0000 | | | 0.09 | 1,113.30 |
| 15-03-23 | MUGHAL | T+2REG D | 99 | 0 | 53.1200 | 0.0000 | | | 0.42 | 5,259.30 |
| 15-03-23 | MUGHAL | T+2REG D | 0 | 200 | 54.7400 | 0.0821 | | 2.13 | 0.88 | -10,928.57 |
| 15-03-23 | MUGHAL | T+2REG D | 80 | 0 | 53.0500 | 0.0000 | | | 0.34 | 4,244.34 |
| 04-05-23 | MUGHAL | T+2REG D | 0 | 480 | 54.4000 | 0.0816 | | 5.09 | 2.10 | -26,065.64 |
| 04-05-23 | MUGHAL | T+2REG D | 0 | 300 | 54.2500 | 0.0814 | | 3.17 | 1.31 | -16,246.10 |
| 04-05-23 | MUGHAL | T+2REG D | 0 | 20 | 54.4400 | 0.0817 | | 0.21 | 0.09 | -1,086.87 |
| 04-05-23 | MUGHAL | T+2REG D | 1,000 | 0 | 54.2500 | 0.0000 | | | 4.36 | 54,254.36 |
| 04-05-23 | MUGHAL | T+2REG D | 0 | 200 | 54.2400 | 0.0814 | | 2.12 | 0.87 | -10,828.73 |
| 16-05-23 | MUGHAL | T+2REG D | 0 | 500 | 49.8000 | 0.0747 | | 4.86 | 2.00 | -24,855.79 |
| 16-05-23 | MUGHAL | T+2REG D | 140 | 0 | 49.5000 | 0.0000 | | | 0.56 | 6,930.56 |
| 16-05-23 | MUGHAL | T+2REG D | 360 | 0 | 49.4900 | 0.0000 | | | 1.43 | 17,817.83 |
| | | | 1,700 | 1,700 | | 135.27 | | 17.59 | 14.45 | -392.00 |
| NISHAT CHUNIA POWER LTD. | | | NCPL | | | | | | | |
| 18-08-22 | NCPL | T+2REG D | 500 | 0 | 25.9400 | 0.0000 | | | 1.04 | 12,971.04 |
| 18-08-22 | NCPL | T+2REG D | 500 | 0 | 26.0000 | 0.0000 | | | 1.05 | 13,001.05 |
| 18-08-22 | NCPL | T+2REG D | 0 | 1,000 | 26.1500 | 0.0392 | | 5.10 | 2.10 | -26,103.60 |
| 19-08-22 | NCPL | T+2REG B | 500 | 0 | 24.8700 | 0.0373 | | 2.42 | 6.00 | 12,462.07 |
| 01-09-22 | NCPL | T+2REG P | 0 | 500 | 14.3600 | 0.0300 | | 1.95 | 5.58 | -7,157.47 |
| 01-12-22 | NCPL | T+2REG B | 500 | 0 | 15.2800 | 0.0300 | | 1.95 | 5.61 | 7,662.56 |
| 19-12-22 | NCPL | T+2REG B | 500 | 0 | 14.1200 | 0.0300 | | 1.95 | 5.57 | 7,082.52 |
| 04-01-23 | NCPL | T+2REG P | 0 | 1,000 | 14.5100 | 0.0300 | | 3.90 | 6.17 | -14,469.93 |
| | | | 2,500 | 2,500 | | 132.85 | | 17.27 | 33.12 | 5,448.24 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 13-10-22 | NETSOL | T+2REG D | 0 | 200 | 114.9900 | 0.1725 | | 4.49 | 1.85 | -22,957.17 |
| 13-10-22 | NETSOL | T+2REG D | 100 | 0 | 114.3100 | 0.0000 | | | 0.92 | 11,431.92 |
| 13-10-22 | NETSOL | T+2REG D | 400 | 0 | 111.6200 | 0.0000 | | | 3.59 | 44,651.59 |
| 13-10-22 | NETSOL | T+2REG D | 5 | 0 | 111.6500 | 0.0000 | | | 0.04 | 558.29 |
| 13-10-22 | NETSOL | T+2REG D | 100 | 0 | 114.7000 | 0.0000 | | | 0.92 | 11,470.92 |
| 13-10-22 | NETSOL | T+2REG D | 0 | 500 | 113.5200 | 0.1703 | | 11.07 | 4.56 | -56,659.22 |
| 13-10-22 | NETSOL | T+2REG D | 95 | 0 | 111.6700 | 0.0000 | | | 0.85 | 10,609.50 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|--------|------------|------------|-------|----------|--------|------|-------|---------|------------|
| 14-10-22 | NETSOL | T+2REG B | 100 | 0 | 119.6000 | 0.1794 | | 2.33 | 3.46 | 11,983.73 |
| 14-10-22 | NETSOL | T+2REG B | 100 | 0 | 118.3000 | 0.1775 | | 2.31 | 3.45 | 11,853.51 |
| 17-10-22 | NETSOL | T+2REG P | 0 | 200 | 119.8000 | 0.1797 | | 4.67 | 6.93 | -23,912.46 |
| 18-10-22 | NETSOL | T+2REG B | 100 | 0 | 121.6600 | 0.1825 | | 2.37 | 5.98 | 12,192.60 |
| 21-10-22 | NETSOL | T+2REG P | 0 | 100 | 119.3600 | 0.1790 | | 2.33 | 5.96 | -11,909.81 |
| 10-11-22 | NETSOL | T+2REG D | 0 | 100 | 118.1000 | 0.1772 | | 2.30 | 0.95 | -11,789.03 |
| 10-11-22 | NETSOL | T+2REG D | 100 | 0 | 117.8500 | 0.0000 | | | 0.95 | 11,785.95 |
| 23-02-23 | NETSOL | T+2REG B | 300 | 0 | 77.3600 | 0.1160 | | 4.52 | 6.87 | 23,254.19 |
| 06-03-23 | NETSOL | T+2REG P | 0 | 123 | 79.3900 | 0.1191 | | 1.90 | 2.84 | -9,745.58 |
| 06-03-23 | NETSOL | T+2REG P | 0 | 100 | 77.3000 | 0.1160 | | 1.51 | 2.29 | -7,714.60 |
| 06-03-23 | NETSOL | T+2REG P | 0 | 77 | 77.4000 | 0.1161 | | 1.16 | 1.76 | -5,947.94 |
| 15-03-23 | NETSOL | T+2REG B | 200 | 0 | 78.9400 | 0.1184 | | 3.08 | 6.27 | 15,821.03 |
| 16-03-23 | NETSOL | T+2REG P | 0 | 200 | 80.4000 | 0.1206 | | 3.14 | 6.29 | -16,046.45 |
| 31-03-23 | NETSOL | T+2REG B | 500 | 0 | 73.5000 | 0.1103 | | 7.17 | 7.95 | 36,820.27 |
| 03-04-23 | NETSOL | T+2REG P | 0 | 100 | 73.9800 | 0.1110 | | 1.44 | 3.09 | -7,382.36 |
| 03-04-23 | NETSOL | T+2REG P | 0 | 100 | 73.8800 | 0.1108 | | 1.44 | 3.09 | -7,372.39 |
| 05-04-23 | NETSOL | T+2REG P | 0 | 100 | 74.4100 | 0.1116 | | 1.45 | 5.60 | -7,422.79 |
| 06-04-23 | NETSOL | T+2REG P | 0 | 200 | 75.2500 | 0.1129 | | 2.94 | 6.21 | -15,018.27 |
| 07-06-23 | NETSOL | T+2REG D | 100 | 0 | 79.8000 | 0.0000 | | | 0.64 | 7,980.64 |
| 07-06-23 | NETSOL | T+2REG D | 0 | 50 | 79.8000 | 0.1197 | | 0.78 | 0.32 | -3,982.92 |
| 07-06-23 | NETSOL | T+2REG D | 0 | 50 | 79.8000 | 0.1197 | | 0.78 | 0.32 | -3,982.92 |
| 07-06-23 | NETSOL | T+2REG D | 0 | 200 | 79.9800 | 0.1200 | | 3.12 | 1.29 | -15,967.59 |
| 07-06-23 | NETSOL | T+2REG D | 0 | 100 | 79.9700 | 0.1200 | | 1.56 | 0.64 | -7,982.80 |
| 07-06-23 | NETSOL | T+2REG D | 100 | 0 | 80.0000 | 0.0000 | | | 0.64 | 8,000.64 |
| 07-06-23 | NETSOL | T+2REG D | 200 | 0 | 79.8000 | 0.0000 | | | 1.28 | 15,961.28 |
| 12-06-23 | NETSOL | T+2REG D | 0 | 250 | 82.3000 | 0.1235 | | 4.01 | 1.65 | -20,538.46 |
| 12-06-23 | NETSOL | T+2REG D | 245 | 0 | 81.9900 | 0.0000 | | | 1.62 | 20,089.17 |
| 12-06-23 | NETSOL | T+2REG D | 5 | 0 | 81.9800 | 0.0000 | | | 0.03 | 409.93 |
| | | | 2,750 | 2,750 | | 552.85 | | 71.87 | 101.12 | -1,457.57 |
| NISHAT MILLS LTD. | | | NML | | | | | | | |
| 14-10-22 | NML | T+2REG B | 100 | 0 | 68.7800 | 0.1032 | | 1.34 | 5.55 | 6,895.21 |
| 18-10-22 | NML | T+2REG P | 0 | 100 | 68.0100 | 0.1020 | | 1.33 | 5.55 | -6,783.93 |
| | | | 100 | 100 | | 20.52 | | 2.67 | 11.10 | 111.29 |
| NISHAT POWER LTD. | | | NPL | | | | | | | |
| 16-08-22 | NPL | T+2REG B | 500 | 0 | 27.9000 | 0.0419 | | 2.72 | 6.12 | 13,979.80 |
| 22-08-22 | NPL | T+2REG B | 500 | 0 | 24.6300 | 0.0369 | | 2.40 | 3.49 | 12,339.34 |
| 22-08-22 | NPL | T+2REG B | 500 | 0 | 24.6800 | 0.0370 | | 2.41 | 3.49 | 12,364.40 |
| 24-08-22 | NPL | T+2REG P | 0 | 500 | 21.7500 | 0.0326 | | 2.12 | 2.54 | -10,854.04 |
| 24-08-22 | NPL | T+2REG P | 0 | 1,000 | 21.7100 | 0.0326 | | 4.24 | 5.08 | -21,668.08 |
| 03-04-23 | NPL | T+2REG D | 500 | 0 | 17.9500 | 0.0000 | | | 0.72 | 8,975.72 |
| 03-04-23 | NPL | T+2REG D | 0 | 500 | 18.1400 | 0.0300 | | 1.95 | 0.73 | -9,052.32 |
| | | | 2,000 | 2,000 | | 121.80 | | 15.83 | 22.17 | 6,084.81 |
| NATIONAL REFINERY LTD. | | | NRL | | | | | | | |
| 16-08-22 | NRL | T+2REG D | 0 | 50 | 269.8000 | 0.4047 | | 2.63 | 1.08 | -13,466.05 |
| 16-08-22 | NRL | T+2REG D | 50 | 0 | 274.2500 | 0.0000 | | | 1.10 | 13,713.60 |
| 07-10-22 | NRL | T+2REG D | 100 | 0 | 243.6000 | 0.0000 | | | 1.96 | 24,361.96 |
| 07-10-22 | NRL | T+2REG D | 0 | 100 | 242.3000 | 0.3635 | | 4.73 | 1.95 | -24,186.98 |
| 12-10-22 | NRL | T+2REG B | 50 | 0 | 242.5000 | 0.3638 | | 2.36 | 5.97 | 12,151.53 |
| 18-10-22 | NRL | T+2REG B | 50 | 0 | 222.2100 | 0.3333 | | 2.17 | 5.89 | 11,135.22 |
| 21-10-22 | NRL | T+2REG D | 100 | 0 | 224.5500 | 0.0000 | | | 1.81 | 22,456.81 |
| 21-10-22 | NRL | T+2REG D | 0 | 100 | 226.6000 | 0.3399 | | 4.42 | 1.82 | -22,619.77 |



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 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 25-10-22 | NRL | T+2REG B | 100 | 0 | 220.4000 | 0.3306 | | 4.30 | 6.77 | 22,084.13 |
| 04-11-22 | NRL | T+2REG P | 0 | 47 | 211.0500 | 0.3166 | | 1.93 | 1.97 | -9,900.56 |
| 04-11-22 | NRL | T+2REG P | 0 | 153 | 211.0600 | 0.3166 | | 6.30 | 6.42 | -32,231.02 |
| 10-11-22 | NRL | T+2REG B | 100 | 0 | 216.2500 | 0.3244 | | 4.22 | 6.74 | 21,668.40 |
| 16-11-22 | NRL | T+2REG P | 0 | 12 | 221.6000 | 0.3324 | | 0.52 | 0.82 | -2,653.87 |
| 16-11-22 | NRL | T+2REG P | 0 | 87 | 221.6200 | 0.3324 | | 3.76 | 5.94 | -19,242.32 |
| 08-12-22 | NRL | T+2REG P | 0 | 1 | 202.0100 | 0.3030 | | 0.04 | 5.02 | -196.65 |
| 24-01-23 | NRL | T+2REG D | 200 | 0 | 155.9600 | 0.0000 | | | 2.51 | 31,194.51 |
| 24-01-23 | NRL | T+2REG D | 200 | 0 | 155.3000 | 0.0000 | | | 2.50 | 31,062.50 |
| 24-01-23 | NRL | T+2REG D | 0 | 200 | 156.2900 | 0.2344 | | 6.09 | 2.51 | -31,202.51 |
| 24-01-23 | NRL | T+2REG D | 8 | 0 | 155.3100 | 0.0000 | | | 0.10 | 1,242.58 |
| 24-01-23 | NRL | T+2REG D | 0 | 208 | 155.9000 | 0.2339 | | 6.32 | 2.61 | -32,369.62 |
| 25-01-23 | NRL | T+2REG D | 0 | 1 | 159.7500 | 0.0000 | | | 0.01 | -159.74 |
| 25-01-23 | NRL | T+2REG B | 325 | 0 | 158.1000 | 0.2372 | | 10.02 | 5.98 | 51,475.59 |
| 25-01-23 | NRL | T+2REG B | 75 | 0 | 158.8600 | 0.2383 | | 2.32 | 1.39 | 11,936.08 |
| 25-01-23 | NRL | T+2REG D | 0 | 450 | 159.0000 | 0.0000 | | | 5.75 | -71,544.25 |
| 25-01-23 | NRL | T+2REG D | 100 | 0 | 157.0200 | 0.2355 | | 3.06 | 1.26 | 15,729.87 |
| 25-01-23 | NRL | T+2REG B | 549 | 0 | 159.0000 | 0.2385 | | 17.02 | 10.16 | 87,449.12 |
| 25-01-23 | NRL | T+2REG D | 0 | 100 | 159.0100 | 0.0000 | | | 1.28 | -15,899.72 |
| 25-01-23 | NRL | T+2REG B | 500 | 0 | 158.0500 | 0.2371 | | 15.41 | 9.20 | 79,168.16 |
| 25-01-23 | NRL | T+2REG D | 451 | 0 | 159.0000 | 0.2385 | | 13.98 | 5.77 | 71,836.31 |
| 26-01-23 | NRL | T+2REG P | 0 | 185 | 164.3000 | 0.2465 | | 5.93 | 3.54 | -30,340.43 |
| 26-01-23 | NRL | T+2REG P | 0 | 400 | 164.0100 | 0.2460 | | 12.79 | 7.64 | -65,485.17 |
| 26-01-23 | NRL | T+2REG P | 0 | 200 | 164.1100 | 0.2462 | | 6.40 | 3.82 | -32,762.54 |
| 26-01-23 | NRL | T+2REG P | 0 | 100 | 164.5100 | 0.2468 | | 3.21 | 1.91 | -16,421.20 |
| 26-01-23 | NRL | T+2REG P | 0 | 449 | 165.9400 | 0.2489 | | 14.53 | 8.67 | -74,372.10 |
| 26-01-23 | NRL | T+2REG P | 0 | 15 | 164.2000 | 0.2463 | | 0.48 | 0.29 | -2,458.54 |
| 26-01-23 | NRL | T+2REG P | 0 | 100 | 164.7900 | 0.2472 | | 3.21 | 1.92 | -16,449.15 |
| 30-01-23 | NRL | T+2REG B | 192 | 0 | 162.0000 | 0.2430 | | 6.07 | 3.62 | 31,160.34 |
| 30-01-23 | NRL | T+2REG B | 200 | 0 | 158.6100 | 0.2379 | | 6.19 | 3.69 | 31,779.46 |
| 30-01-23 | NRL | T+2REG B | 300 | 0 | 162.0900 | 0.2431 | | 9.48 | 5.66 | 48,715.07 |
| 30-01-23 | NRL | T+2REG B | 7 | 0 | 162.1000 | 0.2432 | | 0.22 | 0.13 | 1,136.76 |
| 30-01-23 | NRL | T+2REG B | 1 | 0 | 162.0600 | 0.2431 | | 0.03 | 0.02 | 162.35 |
| 30-01-23 | NRL | T+2REG B | 500 | 0 | 160.0000 | 0.2400 | | 15.60 | 9.31 | 80,144.91 |
| 06-02-23 | NRL | T+2REG P | 0 | 50 | 160.1100 | 0.2402 | | 1.56 | 0.93 | -7,991.00 |
| 06-02-23 | NRL | T+2REG P | 0 | 53 | 160.2600 | 0.2404 | | 1.66 | 0.99 | -8,478.39 |
| 06-02-23 | NRL | T+2REG P | 0 | 497 | 160.1200 | 0.2402 | | 15.52 | 9.26 | -79,435.48 |
| 06-02-23 | NRL | T+2REG P | 0 | 500 | 160.1100 | 0.2402 | | 15.61 | 9.32 | -79,909.97 |
| 07-02-23 | NRL | T+2REG P | 0 | 100 | 159.5500 | 0.2393 | | 3.11 | 6.28 | -15,921.68 |
| 08-02-23 | NRL | T+2REG B | 10 | 0 | 160.0100 | 0.2400 | | 0.31 | 0.19 | 1,603.00 |
| 08-02-23 | NRL | T+2REG B | 281 | 0 | 160.6100 | 0.2409 | | 8.80 | 5.25 | 45,213.16 |
| 08-02-23 | NRL | T+2REG B | 500 | 0 | 161.4400 | 0.2422 | | 15.74 | 9.40 | 80,866.24 |
| 08-02-23 | NRL | T+2REG B | 10 | 0 | 160.1200 | 0.2402 | | 0.31 | 0.19 | 1,604.10 |
| 08-02-23 | NRL | T+2REG B | 430 | 0 | 159.7000 | 0.2396 | | 13.39 | 7.99 | 68,795.41 |
| 08-02-23 | NRL | T+2REG B | 200 | 0 | 161.2100 | 0.2418 | | 6.29 | 3.75 | 32,300.40 |
| 08-02-23 | NRL | T+2REG B | 19 | 0 | 160.4000 | 0.2406 | | 0.59 | 0.35 | 3,053.12 |
| 08-02-23 | NRL | T+2REG B | 10 | 0 | 160.1200 | 0.2402 | | 0.31 | 0.19 | 1,604.10 |
| 09-02-23 | NRL | T+2REG P | 0 | 500 | 161.9800 | 0.2430 | | 15.80 | 9.43 | -80,843.28 |
| 09-02-23 | NRL | T+2REG P | 0 | 500 | 161.5200 | 0.2423 | | 15.75 | 9.40 | -80,613.70 |
| 10-02-23 | NRL | T+2REG B | 500 | 0 | 159.4000 | 0.2391 | | 15.54 | 11.41 | 79,846.50 |
| 13-02-23 | NRL | T+2REG B | 100 | 0 | 156.0000 | 0.2340 | | 3.04 | 2.72 | 15,629.17 |
| 13-02-23 | NRL | T+2REG B | 240 | 0 | 156.9000 | 0.2354 | | 7.34 | 6.56 | 37,726.40 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|------------------|------------|----------------|--------------|----------|-----------------|------|---------------|---------------|------------------|
| 23-02-23 | NRL | T+2REG P | 0 | 300 | 153.7000 | 0.2306 | | 8.99 | 8.71 | -46,023.12 |
| 24-02-23 | NRL | T+2REG D | 100 | 0 | 151.0700 | 0.2266 | | 2.95 | 1.21 | 15,133.82 |
| 24-02-23 | NRL | T+2REG B | 300 | 0 | 147.1000 | 0.2207 | | 8.61 | 8.55 | 44,213.37 |
| 24-02-23 | NRL | T+2REG D | 0 | 100 | 148.5000 | 0.0000 | | | 1.19 | -14,848.81 |
| 27-02-23 | NRL | T+2REG P | 0 | 5 | 145.8500 | 0.2188 | | 0.14 | 0.08 | -727.93 |
| 27-02-23 | NRL | T+2REG P | 0 | 500 | 145.8000 | 0.2187 | | 14.22 | 8.49 | -72,767.95 |
| 27-02-23 | NRL | T+2REG P | 0 | 794 | 145.8000 | 0.2187 | | 22.57 | 13.48 | -115,555.50 |
| 27-02-23 | NRL | T+2REG P | 0 | 1 | 145.8200 | 0.2187 | | 0.03 | 0.02 | -145.56 |
| 06-03-23 | NRL | T+2REG D | 0 | 500 | 156.4900 | 0.2347 | | 15.26 | 6.29 | -78,106.10 |
| 06-03-23 | NRL | T+2REG D | 16 | 0 | 156.0000 | 0.0000 | | | 0.20 | 2,496.20 |
| 06-03-23 | NRL | T+2REG D | 484 | 0 | 155.9900 | 0.0000 | | | 6.07 | 75,505.23 |
| 28-04-23 | NRL | T+2REG D | 100 | 0 | 162.1000 | 0.0000 | | | 1.30 | 16,211.30 |
| 28-04-23 | NRL | T+2REG D | 0 | 100 | 163.3800 | 0.2451 | | 3.19 | 1.31 | -16,308.99 |
| 28-04-23 | NRL | T+2REG D | 0 | 61 | 163.2400 | 0.2449 | | 1.94 | 0.80 | -9,939.96 |
| 28-04-23 | NRL | T+2REG D | 0 | 5 | 163.8000 | 0.2457 | | 0.16 | 0.07 | -817.55 |
| 28-04-23 | NRL | T+2REG D | 0 | 100 | 163.2000 | 0.2448 | | 3.18 | 1.31 | -16,291.03 |
| 28-04-23 | NRL | T+2REG D | 0 | 39 | 163.1800 | 0.2448 | | 1.24 | 0.51 | -6,352.72 |
| 28-04-23 | NRL | T+2REG D | 0 | 99 | 163.4700 | 0.2452 | | 3.16 | 1.30 | -16,154.80 |
| 28-04-23 | NRL | T+2REG D | 0 | 100 | 163.2400 | 0.2449 | | 3.18 | 1.31 | -16,295.01 |
| 28-04-23 | NRL | T+2REG D | 499 | 0 | 162.9000 | 0.0000 | | | 6.54 | 81,293.64 |
| 28-04-23 | NRL | T+2REG D | 0 | 95 | 163.4900 | 0.2452 | | 3.03 | 1.25 | -15,503.98 |
| | | | 7,957 | 7,957 | | 3,294.45 | | 428.28 | 320.13 | 11,865.74 |
| OCTOPUS DIGITAL LIMITED | | | OCTOPUS | | | | | | | |
| 09-06-23 | OCTOPUS | T+2REG D | 0 | 500 | 43.4500 | 0.0652 | | 4.24 | 1.75 | -21,686.42 |
| 09-06-23 | OCTOPUS | T+2REG D | 500 | 0 | 42.3500 | 0.0000 | | | 1.70 | 21,176.70 |
| 09-06-23 | OCTOPUS | T+2REG D | 500 | 0 | 42.6000 | 0.0000 | | | 1.71 | 21,301.71 |
| 09-06-23 | OCTOPUS | T+2REG D | 0 | 500 | 42.8800 | 0.0643 | | 4.18 | 1.72 | -21,401.95 |
| 09-06-23 | OCTOPUS | T+2REG D | 0 | 500 | 43.3500 | 0.0650 | | 4.23 | 1.74 | -21,636.53 |
| 09-06-23 | OCTOPUS | T+2REG D | 500 | 0 | 42.3000 | 0.0000 | | | 1.70 | 21,151.70 |
| 12-06-23 | OCTOPUS | T+2REG B | 500 | 0 | 43.3000 | 0.0650 | | 4.23 | 4.24 | 21,690.97 |
| 12-06-23 | OCTOPUS | T+2REG B | 500 | 0 | 43.0500 | 0.0646 | | 4.20 | 4.23 | 21,565.73 |
| 13-06-23 | OCTOPUS | T+2REG D | 500 | 0 | 42.2600 | 0.0000 | | | 1.70 | 21,131.70 |
| 13-06-23 | OCTOPUS | T+2REG D | 0 | 500 | 42.4000 | 0.0636 | | 4.13 | 1.70 | -21,162.36 |
| | Net.1000 @ 42.13 | | 3,000 | 2,000 | | 193.85 | | 25.20 | 22.20 | 42,131.25 |
| OIL & GAS DEV.CO | | | OGDC | | | | | | | |
| 21-07-22 | OGDC | T+2REG B | 100 | 0 | 78.8000 | 0.1182 | | 1.54 | 5.63 | 7,898.99 |
| 26-07-22 | OGDC | T+2REG P | 0 | 100 | 80.1000 | 0.1202 | | 1.56 | 5.64 | -7,990.77 |
| 09-09-22 | OGDC | T+2REG B | 200 | 0 | 79.8600 | 0.1198 | | 3.11 | 4.62 | 16,003.69 |
| 09-09-22 | OGDC | T+2REG B | 100 | 0 | 79.6900 | 0.1195 | | 1.55 | 2.31 | 7,984.81 |
| 12-09-22 | OGDC | T+2REG B | 100 | 0 | 79.1800 | 0.1188 | | 1.54 | 3.14 | 7,934.56 |
| 12-09-22 | OGDC | T+2REG B | 100 | 0 | 79.1800 | 0.1188 | | 1.54 | 3.14 | 7,934.56 |
| 15-09-22 | OGDC | T+2REG B | 500 | 0 | 78.5600 | 0.1178 | | 7.66 | 4.82 | 39,351.38 |
| 15-09-22 | OGDC | T+2REG B | 500 | 0 | 78.2000 | 0.1173 | | 7.62 | 4.81 | 39,171.08 |
| 15-09-22 | OGDC | T+2REG B | 500 | 0 | 78.7400 | 0.1181 | | 7.68 | 4.83 | 39,441.56 |
| 22-09-22 | OGDC | T+2REG D | 838 | 0 | 73.0500 | 0.0000 | | | 4.92 | 61,220.82 |
| 22-09-22 | OGDC | T+2REG D | 0 | 829 | 73.3000 | 0.1100 | | 11.85 | 4.89 | -60,657.77 |
| 22-09-22 | OGDC | T+2REG D | 0 | 9 | 73.3500 | 0.1100 | | 0.13 | 0.05 | -658.98 |
| 28-09-22 | OGDC | T+2REG B | 100 | 0 | 76.3500 | 0.1145 | | 1.49 | 2.28 | 7,650.22 |
| 28-09-22 | OGDC | T+2REG B | 100 | 0 | 76.1300 | 0.1142 | | 1.48 | 2.28 | 7,628.18 |
| 28-09-22 | OGDC | T+2REG B | 100 | 0 | 76.0300 | 0.1140 | | 1.48 | 2.28 | 7,618.16 |
| 29-09-22 | OGDC | T+2REG P | 0 | 825 | 75.5400 | 0.1133 | | 12.15 | 7.25 | -62,207.62 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 29-09-22 | OGDC | T+2REG P | 0 | 111 | 75.5600 | 0.1133 | | 1.63 | 0.98 | -8,371.97 |
| 29-09-22 | OGDC | T+2REG P | 0 | 567 | 75.5300 | 0.1133 | | 8.35 | 4.98 | -42,747.93 |
| 29-09-22 | OGDC | T+2REG P | 0 | 797 | 75.5800 | 0.1134 | | 11.75 | 7.01 | -60,128.12 |
| 05-10-22 | OGDC | T+2REG B | 200 | 0 | 74.5600 | 0.1118 | | 2.91 | 6.20 | 14,943.47 |
| 11-10-22 | OGDC | T+2REG D | 0 | 200 | 77.2000 | 0.1158 | | 3.01 | 1.24 | -15,412.59 |
| 11-10-22 | OGDC | T+2REG D | 200 | 0 | 76.9500 | 0.0000 | | | 1.24 | 15,391.24 |
| 13-10-22 | OGDC | T+2REG D | 200 | 0 | 76.5600 | 0.0000 | | | 1.23 | 15,313.23 |
| 13-10-22 | OGDC | T+2REG D | 0 | 200 | 76.9600 | 0.1154 | | 3.00 | 1.24 | -15,364.68 |
| 24-10-22 | OGDC | T+2REG P | 0 | 200 | 73.4200 | 0.1101 | | 2.86 | 6.18 | -14,652.94 |
| 14-11-22 | OGDC | T+2REG B | 100 | 0 | 76.9200 | 0.1154 | | 1.50 | 2.29 | 7,707.33 |
| 14-11-22 | OGDC | T+2REG B | 200 | 0 | 77.3500 | 0.1160 | | 3.02 | 4.58 | 15,500.79 |
| 16-11-22 | OGDC | T+2REG D | 300 | 0 | 75.8400 | 0.1138 | | 4.44 | 1.83 | 22,792.41 |
| 16-11-22 | OGDC | T+2REG D | 0 | 185 | 75.9000 | 0.0000 | | | 1.13 | -14,040.37 |
| 16-11-22 | OGDC | T+2REG D | 200 | 0 | 77.6500 | 0.1165 | | 3.03 | 1.25 | 15,557.58 |
| 16-11-22 | OGDC | T+2REG B | 200 | 0 | 75.8400 | 0.1138 | | 2.96 | 3.72 | 15,197.44 |
| 16-11-22 | OGDC | T+2REG B | 200 | 0 | 75.7700 | 0.1137 | | 2.96 | 3.72 | 15,183.41 |
| 16-11-22 | OGDC | T+2REG D | 0 | 515 | 75.9200 | 0.0000 | | | 3.14 | -39,095.66 |
| 16-11-22 | OGDC | T+2REG D | 200 | 0 | 77.4000 | 0.1161 | | 3.02 | 1.24 | 15,507.48 |
| 21-11-22 | OGDC | T+2REG D | 0 | 61 | 74.5200 | 0.1118 | | 0.89 | 0.37 | -4,537.65 |
| 21-11-22 | OGDC | T+2REG D | 0 | 239 | 74.5000 | 0.1118 | | 3.47 | 1.43 | -17,773.87 |
| 21-11-22 | OGDC | T+2REG D | 300 | 0 | 74.0900 | 0.0000 | | | 1.79 | 22,228.79 |
| 21-11-22 | OGDC | T+2REG D | 0 | 500 | 75.0000 | 0.1125 | | 7.31 | 3.02 | -37,433.42 |
| 21-11-22 | OGDC | T+2REG D | 500 | 0 | 74.6000 | 0.0000 | | | 3.00 | 37,303.00 |
| 22-11-22 | OGDC | T+2REG B | 154 | 0 | 73.9600 | 0.1109 | | 2.22 | 2.79 | 11,411.93 |
| 22-11-22 | OGDC | T+2REG B | 196 | 0 | 74.2500 | 0.1114 | | 2.84 | 3.56 | 14,581.23 |
| 22-11-22 | OGDC | T+2REG B | 60 | 0 | 74.2400 | 0.1114 | | 0.87 | 1.09 | 4,463.04 |
| 23-11-22 | OGDC | T+2REG B | 200 | 0 | 73.8800 | 0.1108 | | 2.88 | 6.19 | 14,807.23 |
| 25-11-22 | OGDC | T+2REG B | 290 | 0 | 74.3000 | 0.1115 | | 4.20 | 6.73 | 21,590.27 |
| 28-11-22 | OGDC | T+2REG B | 100 | 0 | 72.6000 | 0.1089 | | 1.42 | 5.58 | 7,277.89 |
| 30-11-22 | OGDC | T+2REG B | 300 | 0 | 72.3500 | 0.1085 | | 4.23 | 6.75 | 21,748.53 |
| 09-12-22 | OGDC | T+2REG D | 0 | 25 | 72.7100 | 0.1091 | | 0.35 | 0.15 | -1,814.52 |
| 09-12-22 | OGDC | T+2REG D | 0 | 475 | 72.7000 | 0.1091 | | 6.74 | 2.78 | -34,471.16 |
| 09-12-22 | OGDC | T+2REG D | 1,000 | 0 | 71.7400 | 0.0000 | | | 5.77 | 71,745.77 |
| 09-12-22 | OGDC | T+2REG D | 0 | 500 | 72.3000 | 0.1085 | | 7.05 | 2.91 | -36,085.79 |
| 09-12-22 | OGDC | T+2REG D | 0 | 25 | 72.7100 | 0.1091 | | 0.35 | 0.15 | -1,814.52 |
| 09-12-22 | OGDC | T+2REG D | 0 | 475 | 72.7000 | 0.1091 | | 6.74 | 2.78 | -34,471.16 |
| 09-12-22 | OGDC | T+2REG D | 500 | 0 | 72.1100 | 0.0000 | | | 2.90 | 36,057.90 |
| 09-12-22 | OGDC | T+2REG P | 0 | 500 | 72.3000 | 0.1085 | | 7.05 | 7.91 | -36,080.79 |
| 14-12-22 | OGDC | T+2REG P | 0 | 1,000 | 73.1500 | 0.1097 | | 14.26 | 10.88 | -73,015.16 |
| 26-12-22 | OGDC | T+2REG B | 100 | 0 | 75.7300 | 0.1136 | | 1.48 | 5.61 | 7,591.45 |
| 27-12-22 | OGDC | T+2REG P | 0 | 600 | 76.4600 | 0.1147 | | 8.95 | 8.69 | -45,789.54 |
| 26-01-23 | OGDC | T+2REG D | 0 | 500 | 85.2900 | 0.1279 | | 8.31 | 3.43 | -42,569.31 |
| 26-01-23 | OGDC | T+2REG D | 2 | 0 | 85.3000 | 0.0000 | | | 0.01 | 170.61 |
| 26-01-23 | OGDC | T+2REG D | 0 | 500 | 85.0400 | 0.1276 | | 8.29 | 3.42 | -42,444.49 |
| 26-01-23 | OGDC | T+2REG D | 0 | 500 | 85.2900 | 0.1279 | | 8.31 | 3.43 | -42,569.31 |
| 26-01-23 | OGDC | T+2REG D | 900 | 0 | 84.8000 | 0.0000 | | | 6.14 | 76,326.14 |
| 26-01-23 | OGDC | T+2REG D | 0 | 500 | 85.3000 | 0.1280 | | 8.32 | 3.43 | -42,574.25 |
| 26-01-23 | OGDC | T+2REG D | 500 | 0 | 85.3900 | 0.0000 | | | 3.43 | 42,698.43 |
| 26-01-23 | OGDC | T+2REG D | 91 | 0 | 85.4000 | 0.0000 | | | 0.62 | 7,772.02 |
| 26-01-23 | OGDC | T+2REG D | 70 | 0 | 84.6000 | 0.0000 | | | 0.48 | 5,922.48 |
| 26-01-23 | OGDC | T+2REG D | 130 | 0 | 84.7400 | 0.0000 | | | 0.89 | 11,017.09 |
| 26-01-23 | OGDC | T+2REG D | 110 | 0 | 85.3500 | 0.0000 | | | 0.75 | 9,389.25 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 26-01-23 | OGDC | T+2REG D | 97 | 0 | 85.4500 | 0.0000 | | | 0.67 | 8,289.32 |
| 26-01-23 | OGDC | T+2REG D | 100 | 0 | 84.8000 | 0.0000 | | | 0.68 | 8,480.68 |
| 09-02-23 | OGDC | T+2REG B | 500 | 0 | 104.9300 | 0.1574 | | 10.23 | 9.22 | 52,563.15 |
| 10-02-23 | OGDC | T+2REG D | 0 | 210 | 102.8000 | 0.1542 | | 4.21 | 1.74 | -21,549.67 |
| 10-02-23 | OGDC | T+2REG P | 0 | 450 | 101.1200 | 0.1517 | | 8.87 | 8.16 | -45,418.70 |
| 10-02-23 | OGDC | T+2REG D | 0 | 10 | 102.8100 | 0.1542 | | 0.20 | 0.08 | -1,026.27 |
| 10-02-23 | OGDC | T+2REG P | 0 | 50 | 101.1300 | 0.1517 | | 0.99 | 0.91 | -5,047.02 |
| 10-02-23 | OGDC | T+2REG D | 500 | 0 | 103.4500 | 0.0000 | | | 4.16 | 51,729.16 |
| 10-02-23 | OGDC | T+2REG D | 0 | 60 | 102.7900 | 0.1542 | | 1.20 | 0.50 | -6,156.45 |
| 10-02-23 | OGDC | T+2REG D | 0 | 220 | 102.7500 | 0.1541 | | 4.41 | 1.82 | -22,564.87 |
| 13-02-23 | OGDC | T+2REG D | 0 | 200 | 99.4000 | 0.1491 | | 3.88 | 1.60 | -19,844.71 |
| 13-02-23 | OGDC | T+2REG D | 100 | 0 | 100.0900 | 0.0000 | | | 0.80 | 10,009.80 |
| 13-02-23 | OGDC | T+2REG D | 190 | 0 | 100.4800 | 0.0000 | | | 1.53 | 19,092.73 |
| 13-02-23 | OGDC | T+2REG D | 0 | 200 | 99.8100 | 0.1497 | | 3.89 | 1.60 | -19,926.56 |
| 13-02-23 | OGDC | T+2REG D | 183 | 0 | 98.6500 | 0.0000 | | | 1.45 | 18,054.40 |
| 13-02-23 | OGDC | T+2REG D | 17 | 0 | 98.6000 | 0.0000 | | | 0.13 | 1,676.33 |
| 13-02-23 | OGDC | T+2REG D | 200 | 0 | 98.9500 | 0.0000 | | | 1.59 | 19,791.59 |
| 13-02-23 | OGDC | T+2REG D | 0 | 200 | 100.2900 | 0.1504 | | 3.91 | 1.61 | -20,022.40 |
| 13-02-23 | OGDC | T+2REG D | 100 | 0 | 99.9100 | 0.0000 | | | 0.80 | 9,991.80 |
| 13-02-23 | OGDC | T+2REG D | 10 | 0 | 100.4700 | 0.0000 | | | 0.08 | 1,004.78 |
| 13-02-23 | OGDC | T+2REG D | 100 | 0 | 99.0800 | 0.0000 | | | 0.80 | 9,908.80 |
| 13-02-23 | OGDC | T+2REG D | 0 | 200 | 100.4300 | 0.1506 | | 3.92 | 1.61 | -20,050.35 |
| 13-02-23 | OGDC | T+2REG D | 0 | 100 | 99.6700 | 0.1495 | | 1.94 | 0.80 | -9,949.31 |
| 14-02-23 | OGDC | T+2REG B | 200 | 0 | 94.0000 | 0.1410 | | 3.67 | 3.51 | 18,835.38 |
| 14-02-23 | OGDC | T+2REG B | 200 | 0 | 98.8100 | 0.1482 | | 3.85 | 3.59 | 19,799.08 |
| 14-02-23 | OGDC | T+2REG B | 100 | 0 | 93.9000 | 0.1409 | | 1.83 | 1.75 | 9,407.68 |
| 15-02-23 | OGDC | T+2REG B | 100 | 0 | 94.8300 | 0.1422 | | 1.85 | 4.52 | 9,503.59 |
| 15-02-23 | OGDC | T+2REG B | 6 | 0 | 94.7200 | 0.1421 | | 0.11 | 0.27 | 569.55 |
| 15-02-23 | OGDC | T+2REG B | 27 | 0 | 94.7000 | 0.1421 | | 0.50 | 1.22 | 2,562.46 |
| 16-02-23 | OGDC | T+2REG D | 300 | 0 | 93.3000 | 0.0000 | | | 2.25 | 27,992.25 |
| 16-02-23 | OGDC | T+2REG D | 0 | 300 | 94.8800 | 0.1423 | | 5.55 | 2.29 | -28,413.47 |
| 20-02-23 | OGDC | T+2REG B | 100 | 0 | 92.1200 | 0.1382 | | 1.80 | 2.41 | 9,230.02 |
| 20-02-23 | OGDC | T+2REG B | 200 | 0 | 92.6500 | 0.1390 | | 3.61 | 4.82 | 18,566.24 |
| 22-02-23 | OGDC | T+2REG P | 0 | 500 | 90.2500 | 0.1354 | | 8.80 | 8.63 | -45,039.87 |
| 23-02-23 | OGDC | T+2REG B | 300 | 0 | 88.1600 | 0.1322 | | 5.16 | 7.13 | 26,499.94 |
| 02-03-23 | OGDC | T+2REG P | 0 | 450 | 82.2000 | 0.1233 | | 7.21 | 7.97 | -36,919.33 |
| 03-03-23 | OGDC | T+2REG P | 0 | 133 | 86.7100 | 0.1301 | | 2.25 | 5.93 | -11,506.95 |
| 10-03-23 | OGDC | T+2REG B | 100 | 0 | 86.8500 | 0.1303 | | 1.69 | 1.41 | 8,701.14 |
| 10-03-23 | OGDC | T+2REG B | 100 | 0 | 86.9000 | 0.1304 | | 1.70 | 1.41 | 8,706.15 |
| 10-03-23 | OGDC | T+2REG B | 500 | 0 | 87.0900 | 0.1306 | | 8.49 | 7.07 | 43,625.86 |
| 13-03-23 | OGDC | T+2REG D | 390 | 0 | 93.0500 | 0.1396 | | 7.08 | 2.92 | 36,353.94 |
| 13-03-23 | OGDC | T+2REG D | 110 | 0 | 92.6700 | 0.1390 | | 1.99 | 0.82 | 10,211.80 |
| 13-03-23 | OGDC | T+2REG D | 0 | 500 | 91.9900 | 0.0000 | | | 3.70 | -45,991.30 |
| 13-03-23 | OGDC | T+2REG B | 110 | 0 | 93.0500 | 0.1396 | | 2.00 | 2.94 | 10,255.79 |
| 13-03-23 | OGDC | T+2REG B | 150 | 0 | 92.3600 | 0.1385 | | 2.70 | 4.00 | 13,881.47 |
| 14-03-23 | OGDC | T+2REG B | 250 | 0 | 91.2000 | 0.1368 | | 4.45 | 3.08 | 22,841.73 |
| 14-03-23 | OGDC | T+2REG B | 500 | 0 | 92.3200 | 0.1385 | | 9.00 | 6.21 | 46,244.46 |
| 14-03-23 | OGDC | T+2REG B | 250 | 0 | 91.8000 | 0.1377 | | 4.48 | 3.10 | 22,992.00 |
| 15-03-23 | OGDC | T+2REG D | 500 | 0 | 91.6500 | 0.1375 | | 8.94 | 3.68 | 45,906.37 |
| 15-03-23 | OGDC | T+2REG D | 0 | 500 | 91.8500 | 0.0000 | | | 3.69 | -45,921.31 |
| 15-03-23 | OGDC | T+2REG D | 0 | 400 | 91.8500 | 0.0000 | | | 2.95 | -36,737.05 |
| 15-03-23 | OGDC | T+2REG D | 400 | 0 | 91.3900 | 0.1371 | | 7.13 | 2.94 | 36,620.91 |

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Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|------|---------|--------|------|-------|---------|------------|
| 15-03-23 | OGDC | T+2REG B | 500 | 0 | 91.2100 | 0.1368 | | 8.89 | 8.67 | 45,690.96 |
| 16-03-23 | OGDC | T+2REG B | 200 | 0 | 89.9900 | 0.1350 | | 3.51 | 3.11 | 18,031.62 |
| 16-03-23 | OGDC | T+2REG B | 100 | 0 | 90.1200 | 0.1352 | | 1.76 | 1.56 | 9,028.84 |
| 16-03-23 | OGDC | T+2REG B | 100 | 0 | 89.9300 | 0.1349 | | 1.75 | 1.56 | 9,009.80 |
| 16-03-23 | OGDC | T+2REG B | 200 | 0 | 90.0000 | 0.1350 | | 3.51 | 3.11 | 18,033.62 |
| 17-03-23 | OGDC | T+2REG B | 1,000 | 0 | 89.6000 | 0.1344 | | 17.47 | 12.20 | 89,764.08 |
| 20-03-23 | OGDC | T+2REG D | 2,000 | 0 | 88.3000 | 0.0000 | | | 14.20 | 176,614.20 |
| 20-03-23 | OGDC | T+2REG P | 0 | 100 | 88.1600 | 0.1322 | | 1.72 | 1.03 | -8,800.04 |
| 20-03-23 | OGDC | T+2REG P | 0 | 500 | 88.1500 | 0.1322 | | 8.59 | 5.13 | -43,995.18 |
| 20-03-23 | OGDC | T+2REG P | 0 | 600 | 88.2500 | 0.1324 | | 10.33 | 6.16 | -52,854.07 |
| 20-03-23 | OGDC | T+2REG D | 0 | 900 | 88.5500 | 0.1328 | | 15.54 | 6.41 | -79,553.53 |
| 20-03-23 | OGDC | T+2REG D | 0 | 100 | 88.5900 | 0.1329 | | 1.73 | 0.71 | -8,843.27 |
| 20-03-23 | OGDC | T+2REG P | 0 | 830 | 88.2500 | 0.1324 | | 14.29 | 8.53 | -73,114.80 |
| 20-03-23 | OGDC | T+2REG P | 0 | 180 | 88.4400 | 0.1327 | | 3.11 | 1.85 | -15,890.36 |
| 20-03-23 | OGDC | T+2REG D | 0 | 820 | 88.4400 | 0.1327 | | 14.15 | 5.83 | -72,392.01 |
| 20-03-23 | OGDC | T+2REG D | 0 | 180 | 88.1900 | 0.1323 | | 3.10 | 1.28 | -15,846.01 |
| 20-03-23 | OGDC | T+2REG P | 0 | 500 | 88.2800 | 0.1324 | | 8.61 | 5.14 | -44,060.06 |
| 21-03-23 | OGDC | T+2REG P | 0 | 100 | 87.8000 | 0.1317 | | 1.71 | 1.04 | -8,764.08 |
| 21-03-23 | OGDC | T+2REG P | 0 | 35 | 86.6100 | 0.1299 | | 0.59 | 0.36 | -3,025.85 |
| 21-03-23 | OGDC | T+2REG P | 0 | 190 | 87.8500 | 0.1318 | | 3.26 | 1.98 | -16,661.23 |
| 21-03-23 | OGDC | T+2REG P | 0 | 5 | 86.6400 | 0.1300 | | 0.08 | 0.05 | -432.41 |
| 21-03-23 | OGDC | T+2REG P | 0 | 100 | 87.7900 | 0.1317 | | 1.71 | 1.04 | -8,763.08 |
| 21-03-23 | OGDC | T+2REG P | 0 | 755 | 86.6000 | 0.1299 | | 12.75 | 7.77 | -65,264.40 |
| 21-03-23 | OGDC | T+2REG P | 0 | 305 | 86.6800 | 0.1300 | | 5.15 | 3.14 | -26,389.45 |
| 21-03-23 | OGDC | T+2REG P | 0 | 10 | 87.9000 | 0.1319 | | 0.17 | 0.10 | -877.41 |
| 04-04-23 | OGDC | T+2REG B | 100 | 0 | 81.7300 | 0.1226 | | 1.59 | 5.66 | 8,192.51 |
| 04-04-23 | OGDC | T+2REG D | 80 | 0 | 81.7000 | 0.1226 | | 1.28 | 0.53 | 6,547.61 |
| 04-04-23 | OGDC | T+2REG D | 120 | 0 | 81.7300 | 0.1226 | | 1.91 | 0.79 | 9,825.01 |
| 04-04-23 | OGDC | T+2REG D | 0 | 200 | 81.7900 | 0.0000 | | | 1.32 | -16,356.68 |
| 05-04-23 | OGDC | T+2REG P | 0 | 100 | 82.8500 | 0.1243 | | 1.62 | 5.67 | -8,265.29 |
| 06-04-23 | OGDC | T+2REG D | 300 | 0 | 85.8500 | 0.0000 | | | 2.07 | 25,757.07 |
| 06-04-23 | OGDC | T+2REG D | 20 | 0 | 87.1000 | 0.0000 | | | 0.14 | 1,742.14 |
| 06-04-23 | OGDC | T+2REG D | 0 | 100 | 85.9300 | 0.1289 | | 1.68 | 0.69 | -8,577.74 |
| 06-04-23 | OGDC | T+2REG D | 0 | 200 | 87.2200 | 0.1308 | | 3.40 | 1.40 | -17,413.04 |
| 06-04-23 | OGDC | T+2REG D | 0 | 313 | 87.2400 | 0.1309 | | 5.33 | 2.20 | -27,257.63 |
| 06-04-23 | OGDC | T+2REG D | 0 | 100 | 85.7900 | 0.1287 | | 1.67 | 0.69 | -8,563.77 |
| 06-04-23 | OGDC | T+2REG D | 0 | 50 | 85.8000 | 0.1287 | | 0.84 | 0.34 | -4,282.38 |
| 06-04-23 | OGDC | T+2REG D | 0 | 187 | 87.2500 | 0.1309 | | 3.18 | 1.31 | -16,286.78 |
| 06-04-23 | OGDC | T+2REG D | 500 | 0 | 85.2100 | 0.0000 | | | 3.43 | 42,608.43 |
| 06-04-23 | OGDC | T+2REG D | 0 | 50 | 85.8100 | 0.1287 | | 0.84 | 0.34 | -4,282.88 |
| 06-04-23 | OGDC | T+2REG D | 0 | 200 | 84.9800 | 0.1275 | | 3.32 | 1.37 | -16,965.82 |
| 06-04-23 | OGDC | T+2REG D | 0 | 200 | 85.3800 | 0.1281 | | 3.33 | 1.37 | -17,045.68 |
| 06-04-23 | OGDC | T+2REG D | 480 | 0 | 87.1300 | 0.0000 | | | 3.36 | 41,825.76 |
| 06-04-23 | OGDC | T+2REG D | 0 | 100 | 85.6600 | 0.1285 | | 1.67 | 0.69 | -8,550.79 |
| 06-04-23 | OGDC | T+2REG D | 200 | 0 | 87.0900 | 0.0000 | | | 1.40 | 17,419.40 |
| 07-04-23 | OGDC | T+2REG B | 200 | 0 | 86.1400 | 0.1292 | | 3.36 | 6.39 | 17,263.58 |
| 12-04-23 | OGDC | T+2REG B | 280 | 0 | 85.1900 | 0.1278 | | 4.65 | 6.92 | 23,900.55 |
| 13-04-23 | OGDC | T+2REG P | 0 | 2 | 86.6900 | 0.1300 | | 0.03 | 0.03 | -173.05 |
| 13-04-23 | OGDC | T+2REG D | 0 | 498 | 86.6900 | 0.1300 | | 8.42 | 3.47 | -43,094.99 |
| 13-04-23 | OGDC | T+2REG D | 600 | 0 | 87.2900 | 0.0000 | | | 4.21 | 52,378.21 |
| 13-04-23 | OGDC | T+2REG D | 400 | 0 | 87.3000 | 0.0000 | | | 2.81 | 34,922.81 |
| 13-04-23 | OGDC | T+2REG P | 0 | 385 | 86.4600 | 0.1297 | | 6.49 | 6.69 | -33,223.99 |

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 Date : 14-06-2023
 Time : 13:27:06

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|------|------------|---------------|---------------|---------|-----------------|------|---------------|---------------|------------------|
| 13-04-23 | OGDC | T+2REG D | 0 | 2 | 86.8600 | 0.1303 | | 0.03 | 0.01 | -173.41 |
| 13-04-23 | OGDC | T+2REG P | 0 | 93 | 86.4600 | 0.1297 | | 1.57 | 1.62 | -8,025.53 |
| 13-04-23 | OGDC | T+2REG D | 0 | 620 | 86.7000 | 0.1301 | | 10.49 | 4.32 | -53,658.53 |
| 13-04-23 | OGDC | T+2REG D | 520 | 0 | 86.9000 | 0.0000 | | | 3.63 | 45,191.63 |
| 13-04-23 | OGDC | T+2REG D | 0 | 200 | 86.6300 | 0.1299 | | 3.38 | 1.39 | -17,295.25 |
| 13-04-23 | OGDC | T+2REG D | 0 | 200 | 86.7100 | 0.1301 | | 3.38 | 1.39 | -17,311.20 |
| 27-04-23 | OGDC | T+2REG B | 200 | 0 | 87.1800 | 0.1308 | | 3.40 | 6.40 | 17,471.96 |
| 02-05-23 | OGDC | T+2REG B | 800 | 0 | 85.1700 | 0.1278 | | 13.29 | 10.48 | 68,262.01 |
| 03-05-23 | OGDC | T+2REG P | 0 | 300 | 85.8500 | 0.1288 | | 5.02 | 3.74 | -25,707.60 |
| 03-05-23 | OGDC | T+2REG P | 0 | 200 | 85.8300 | 0.1287 | | 3.35 | 2.49 | -17,134.42 |
| 03-05-23 | OGDC | T+2REG P | 0 | 200 | 85.9800 | 0.1290 | | 3.35 | 2.49 | -17,164.35 |
| 03-05-23 | OGDC | T+2REG P | 0 | 200 | 85.9400 | 0.1289 | | 3.35 | 2.49 | -17,156.38 |
| 04-05-23 | OGDC | T+2REG P | 0 | 100 | 85.7000 | 0.1286 | | 1.67 | 5.69 | -8,549.78 |
| 18-05-23 | OGDC | T+2REG D | 0 | 75 | 76.9900 | 0.0000 | | | 0.46 | -5,773.79 |
| 18-05-23 | OGDC | T+2REG D | 100 | 0 | 77.1000 | 0.1157 | | 1.50 | 0.62 | 7,723.69 |
| 18-05-23 | OGDC | T+2REG D | 100 | 0 | 76.8000 | 0.1152 | | 1.50 | 0.62 | 7,693.64 |
| 18-05-23 | OGDC | T+2REG B | 100 | 0 | 76.8000 | 0.1152 | | 1.50 | 5.62 | 7,698.64 |
| 18-05-23 | OGDC | T+2REG D | 0 | 25 | 76.9800 | 0.0000 | | | 0.15 | -1,924.35 |
| 18-05-23 | OGDC | T+2REG D | 0 | 100 | 76.9400 | 0.0000 | | | 0.62 | -7,693.38 |
| 22-05-23 | OGDC | T+2REG B | 100 | 0 | 76.3000 | 0.1145 | | 1.49 | 5.61 | 7,648.55 |
| 24-05-23 | OGDC | T+2REG P | 0 | 50 | 76.1400 | 0.1142 | | 0.74 | 2.81 | -3,797.74 |
| 24-05-23 | OGDC | T+2REG P | 0 | 50 | 76.0900 | 0.1141 | | 0.74 | 2.81 | -3,795.25 |
| 26-05-23 | OGDC | T+2REG B | 200 | 0 | 74.7500 | 0.1121 | | 2.91 | 6.20 | 14,981.54 |
| 29-05-23 | OGDC | T+2REG B | 318 | 0 | 74.6400 | 0.1120 | | 4.63 | 2.76 | 23,778.53 |
| 29-05-23 | OGDC | T+2REG B | 400 | 0 | 75.0700 | 0.1126 | | 5.86 | 3.50 | 30,082.39 |
| 29-05-23 | OGDC | T+2REG B | 182 | 0 | 74.6000 | 0.1119 | | 2.65 | 1.58 | 13,601.79 |
| 29-05-23 | OGDC | T+2REG D | 100 | 0 | 75.0700 | 0.1126 | | 1.46 | 0.60 | 7,520.33 |
| 29-05-23 | OGDC | T+2REG B | 318 | 0 | 74.6300 | 0.1119 | | 4.63 | 2.76 | 23,775.31 |
| 29-05-23 | OGDC | T+2REG D | 0 | 100 | 75.2100 | 0.0000 | | | 0.60 | -7,520.40 |
| 29-05-23 | OGDC | T+2REG B | 500 | 0 | 75.0500 | 0.1126 | | 7.32 | 4.37 | 37,592.99 |
| 29-05-23 | OGDC | T+2REG B | 182 | 0 | 74.6300 | 0.1119 | | 2.65 | 1.58 | 13,607.25 |
| 30-05-23 | OGDC | T+2REG P | 0 | 300 | 76.0800 | 0.1141 | | 4.45 | 3.09 | -22,782.24 |
| 30-05-23 | OGDC | T+2REG P | 0 | 300 | 76.2300 | 0.1143 | | 4.46 | 3.09 | -22,827.16 |
| 30-05-23 | OGDC | T+2REG P | 0 | 300 | 76.0800 | 0.1141 | | 4.45 | 3.09 | -22,782.24 |
| 30-05-23 | OGDC | T+2REG P | 0 | 300 | 76.2500 | 0.1144 | | 4.46 | 3.09 | -22,833.13 |
| 31-05-23 | OGDC | T+2REG P | 0 | 500 | 75.3500 | 0.1130 | | 7.35 | 5.53 | -37,605.63 |
| 31-05-23 | OGDC | T+2REG P | 0 | 500 | 75.7000 | 0.1136 | | 7.38 | 5.54 | -37,780.27 |
| | | | 29,231 | 29,231 | | 5,456.38 | | 709.33 | 663.57 | 30,102.56 |
| PAK ELEKTRON LTD. | | | PAEL | | | | | | | |
| 26-10-22 | PAEL | T+2REG B | 500 | 0 | 15.2700 | 0.0300 | | 1.95 | 2.28 | 7,654.23 |
| 26-10-22 | PAEL | T+2REG B | 1,000 | 0 | 15.5900 | 0.0300 | | 3.90 | 4.59 | 15,628.49 |
| 03-11-22 | PAEL | T+2REG P | 0 | 500 | 15.9100 | 0.0300 | | 1.95 | 2.31 | -7,935.74 |
| 03-11-22 | PAEL | T+2REG P | 0 | 500 | 15.9200 | 0.0300 | | 1.95 | 2.31 | -7,940.74 |
| 03-11-22 | PAEL | T+2REG P | 0 | 500 | 15.9200 | 0.0300 | | 1.95 | 2.31 | -7,940.74 |
| 25-01-23 | PAEL | T+2REG B | 4,500 | 0 | 11.1200 | 0.0300 | | 17.55 | 7.02 | 50,199.57 |
| 25-01-23 | PAEL | T+2REG B | 3,000 | 0 | 11.1100 | 0.0300 | | 11.70 | 4.68 | 33,436.38 |
| 26-01-23 | PAEL | T+2REG P | 0 | 4,000 | 11.3600 | 0.0300 | | 15.60 | 6.32 | -45,298.08 |
| 26-01-23 | PAEL | T+2REG P | 0 | 3,500 | 11.4500 | 0.0300 | | 13.65 | 5.56 | -39,950.79 |
| | | | 9,000 | 9,000 | | 540.00 | | 70.20 | 37.37 | -2,147.43 |
| PAKISTAN INTERNATIONAL AIRLINES CORP-(A) | | | PIAA | | | | | | | |
| 02-05-23 | PIAA | T+2REG D | 500 | 0 | 3.6300 | 0.0000 | | | 0.15 | 1,815.15 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------|------------|--------------|--------|---------|----------|------|--------|---------|------------|
| 02-05-23 | PIAA | T+2REG D | 0 | 500 | 3.7200 | 0.0300 | | 1.95 | 0.15 | -1,842.90 |
| 30-05-23 | PIAA | T+2REG D | 500 | 0 | 3.5600 | 0.0000 | | | 0.14 | 1,780.14 |
| 30-05-23 | PIAA | T+2REG D | 0 | 500 | 3.5800 | 0.0300 | | 1.95 | 0.14 | -1,772.91 |
| | | | 1,000 | 1,000 | | 30.00 | | 3.90 | 0.58 | -20.52 |
| PAKISTAN INTERNATION BULK TERMINAL LTD. | | | PIBTL | | | | | | | |
| 11-08-22 | PIBTL | T+2REG B | 2,500 | 0 | 5.8900 | 0.0300 | | 9.75 | 6.18 | 14,815.93 |
| 16-08-22 | PIBTL | T+2REG D | 1,000 | 0 | 6.2000 | 0.0000 | | | 0.50 | 6,200.50 |
| 16-08-22 | PIBTL | T+2REG D | 0 | 1,000 | 6.3200 | 0.0300 | | 3.90 | 0.51 | -6,285.59 |
| 25-08-22 | PIBTL | T+2REG B | 1,000 | 0 | 5.9700 | 0.0300 | | 3.90 | 5.48 | 6,009.38 |
| 29-08-22 | PIBTL | T+2REG B | 1,000 | 0 | 5.8000 | 0.0300 | | 3.90 | 5.47 | 5,839.37 |
| 06-09-22 | PIBTL | T+2REG B | 4,000 | 0 | 5.6700 | 0.0300 | | 15.60 | 6.82 | 22,822.42 |
| 09-09-22 | PIBTL | T+2REG B | 2,000 | 0 | 5.5500 | 0.0300 | | 7.80 | 5.89 | 11,173.69 |
| 14-09-22 | PIBTL | T+2REG B | 5,000 | 0 | 5.4800 | 0.0300 | | 19.50 | 7.20 | 27,576.70 |
| 23-09-22 | PIBTL | T+2REG B | 1,000 | 0 | 5.2200 | 0.0300 | | 3.90 | 1.53 | 5,255.43 |
| 23-09-22 | PIBTL | T+2REG B | 3,500 | 0 | 5.2000 | 0.0300 | | 13.65 | 5.35 | 18,324.00 |
| 28-09-22 | PIBTL | T+2REG P | 0 | 4,500 | 5.4500 | 0.0300 | | 17.55 | 6.47 | -24,365.98 |
| 28-09-22 | PIBTL | T+2REG P | 0 | 500 | 5.4500 | 0.0300 | | 1.95 | 0.72 | -2,707.33 |
| 29-09-22 | PIBTL | T+2REG P | 0 | 13,000 | 5.4200 | 0.0300 | | 50.70 | 10.00 | -70,009.30 |
| 29-09-22 | PIBTL | T+2REG P | 0 | 2,000 | 5.4400 | 0.0300 | | 7.80 | 1.54 | -10,810.66 |
| 20-10-22 | PIBTL | T+2REG B | 1,000 | 0 | 5.6700 | 0.0300 | | 3.90 | 5.46 | 5,709.36 |
| 26-10-22 | PIBTL | T+2REG B | 1,500 | 0 | 5.2800 | 0.0300 | | 5.85 | 5.64 | 7,976.49 |
| 28-10-22 | PIBTL | T+2REG B | 2,000 | 0 | 5.1600 | 0.0300 | | 7.80 | 5.83 | 10,393.63 |
| 04-11-22 | PIBTL | T+2REG B | 1,000 | 0 | 5.2400 | 0.0300 | | 3.90 | 5.42 | 5,279.32 |
| 07-11-22 | PIBTL | T+2REG P | 0 | 1,000 | 5.3400 | 0.0300 | | 3.90 | 1.34 | -5,304.76 |
| 07-11-22 | PIBTL | T+2REG P | 0 | 4,500 | 5.3300 | 0.0300 | | 17.55 | 6.02 | -23,826.43 |
| 11-11-22 | PIBTL | T+2REG B | 1,500 | 0 | 5.4300 | 0.0300 | | 5.85 | 5.65 | 8,201.50 |
| 21-11-22 | PIBTL | T+2REG P | 0 | 1,000 | 5.4900 | 0.0300 | | 3.90 | 3.77 | -5,452.33 |
| 21-11-22 | PIBTL | T+2REG P | 0 | 500 | 5.5000 | 0.0300 | | 1.95 | 1.89 | -2,731.16 |
| 03-04-23 | PIBTL | T+2REG B | 1,000 | 0 | 4.0300 | 0.0300 | | 3.90 | 2.32 | 4,066.22 |
| 03-04-23 | PIBTL | T+2REG B | 500 | 0 | 3.9400 | 0.0300 | | 1.95 | 1.16 | 1,988.11 |
| 03-04-23 | PIBTL | T+2REG B | 500 | 0 | 4.1400 | 0.0300 | | 1.95 | 1.17 | 2,088.12 |
| 03-04-23 | PIBTL | T+2REG B | 500 | 0 | 4.1500 | 0.0300 | | 1.95 | 1.17 | 2,093.12 |
| 13-04-23 | PIBTL | T+2REG P | 0 | 500 | 4.0300 | 0.0300 | | 1.95 | 1.16 | -1,996.89 |
| 13-04-23 | PIBTL | T+2REG P | 0 | 2,000 | 4.0400 | 0.0300 | | 7.80 | 4.65 | -8,007.55 |
| | | | 30,500 | 30,500 | | 1,800.00 | | 234.00 | 116.32 | 4,315.32 |
| PIONEER CEMENT LIMITED | | | PIOC | | | | | | | |
| 03-11-22 | PIOC | T+2REG B | 50 | 0 | 74.6800 | 0.1120 | | 0.73 | 5.30 | 3,745.63 |
| 04-11-22 | PIOC | T+2REG D | 50 | 0 | 71.7000 | 0.0000 | | | 0.29 | 3,585.29 |
| 04-11-22 | PIOC | T+2REG D | 0 | 50 | 73.2000 | 0.1098 | | 0.71 | 0.29 | -3,653.50 |
| 08-11-22 | PIOC | T+2REG P | 0 | 50 | 73.9000 | 0.1109 | | 0.72 | 5.30 | -3,683.44 |
| 08-11-22 | PIOC | T+2REG D | 200 | 0 | 73.7500 | 0.0000 | | | 1.19 | 14,751.19 |
| 08-11-22 | PIOC | T+2REG D | 0 | 50 | 74.1500 | 0.1112 | | 0.72 | 0.30 | -3,700.92 |
| 08-11-22 | PIOC | T+2REG D | 0 | 200 | 74.2000 | 0.1113 | | 2.89 | 1.19 | -14,813.65 |
| 08-11-22 | PIOC | T+2REG D | 0 | 150 | 73.9000 | 0.1109 | | 2.16 | 0.89 | -11,065.31 |
| 08-11-22 | PIOC | T+2REG D | 200 | 0 | 73.4500 | 0.0000 | | | 1.18 | 14,691.18 |
| 15-11-22 | PIOC | T+2REG B | 100 | 0 | 71.8800 | 0.1078 | | 1.40 | 5.58 | 7,205.76 |
| 16-11-22 | PIOC | T+2REG B | 100 | 0 | 70.1100 | 0.1052 | | 1.37 | 3.06 | 7,025.95 |
| 16-11-22 | PIOC | T+2REG B | 100 | 0 | 70.0600 | 0.1051 | | 1.37 | 3.06 | 7,020.94 |
| 25-11-22 | PIOC | T+2REG B | 100 | 0 | 69.9100 | 0.1049 | | 1.36 | 1.40 | 7,004.25 |
| 25-11-22 | PIOC | T+2REG B | 200 | 0 | 70.0000 | 0.1050 | | 2.73 | 2.79 | 14,026.52 |
| 25-11-22 | PIOC | T+2REG B | 300 | 0 | 70.2000 | 0.1053 | | 4.11 | 4.19 | 21,099.89 |

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

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------|------|------------|--------------|--------------|----------|---------------|------|---------------|---------------|------------------|
| 08-12-22 | PIOC | T+2REG B | 100 | 0 | 55.2500 | 0.0829 | | 1.08 | 5.44 | 5,539.81 |
| 15-12-22 | PIOC | T+2REG B | 1,000 | 0 | 52.8000 | 0.0792 | | 10.30 | 9.25 | 52,898.74 |
| 06-01-23 | PIOC | T+2REG P | 0 | 1,000 | 50.1200 | 0.0752 | | 9.78 | 6.53 | -50,028.49 |
| 06-01-23 | PIOC | T+2REG P | 0 | 999 | 50.0600 | 0.0751 | | 9.75 | 6.52 | -49,918.64 |
| 06-01-23 | PIOC | T+2REG P | 0 | 1 | 50.1600 | 0.0752 | | 0.01 | 0.01 | -50.07 |
| 25-01-23 | PIOC | T+2REG D | 0 | 5 | 50.8700 | 0.0763 | | 0.05 | 0.02 | -253.90 |
| 25-01-23 | PIOC | T+2REG D | 0 | 190 | 50.8000 | 0.0762 | | 1.88 | 0.78 | -9,634.86 |
| 25-01-23 | PIOC | T+2REG D | 0 | 5 | 50.8100 | 0.0762 | | 0.05 | 0.02 | -253.60 |
| 25-01-23 | PIOC | T+2REG D | 0 | 40 | 50.3500 | 0.0755 | | 0.39 | 0.16 | -2,010.43 |
| 25-01-23 | PIOC | T+2REG D | 200 | 0 | 50.0900 | 0.0000 | | | 0.81 | 10,018.81 |
| 25-01-23 | PIOC | T+2REG D | 0 | 960 | 50.3600 | 0.0755 | | 9.42 | 3.89 | -48,259.81 |
| 25-01-23 | PIOC | T+2REG D | 500 | 0 | 50.8800 | 0.0000 | | | 2.05 | 25,442.05 |
| 25-01-23 | PIOC | T+2REG D | 500 | 0 | 50.1000 | 0.0000 | | | 2.01 | 25,052.01 |
| 07-02-23 | PIOC | T+2REG B | 150 | 0 | 52.8100 | 0.0792 | | 1.54 | 1.83 | 7,936.75 |
| 07-02-23 | PIOC | T+2REG B | 200 | 0 | 53.9800 | 0.0810 | | 2.11 | 2.46 | 10,816.76 |
| 07-02-23 | PIOC | T+2REG B | 180 | 0 | 52.8000 | 0.0792 | | 1.85 | 2.19 | 9,522.30 |
| 07-02-23 | PIOC | T+2REG B | 100 | 0 | 53.9700 | 0.0810 | | 1.05 | 1.23 | 5,407.38 |
| 08-02-23 | PIOC | T+2REG P | 0 | 300 | 53.2500 | 0.0799 | | 3.12 | 4.77 | -15,943.14 |
| 08-02-23 | PIOC | T+2REG P | 0 | 130 | 53.2900 | 0.0799 | | 1.35 | 2.07 | -6,913.89 |
| 09-02-23 | PIOC | T+2REG D | 0 | 600 | 56.5000 | 0.0848 | | 6.61 | 2.73 | -33,839.78 |
| 09-02-23 | PIOC | T+2REG D | 1,000 | 0 | 55.7000 | 0.0000 | | | 4.48 | 55,704.48 |
| 09-02-23 | PIOC | T+2REG D | 1,000 | 0 | 57.1000 | 0.0000 | | | 4.59 | 57,104.59 |
| 09-02-23 | PIOC | T+2REG D | 100 | 0 | 56.1000 | 0.0000 | | | 0.45 | 5,610.45 |
| 09-02-23 | PIOC | T+2REG D | 0 | 1,000 | 57.4200 | 0.0861 | | 11.19 | 4.62 | -57,318.09 |
| 09-02-23 | PIOC | T+2REG D | 0 | 500 | 55.8300 | 0.0837 | | 5.44 | 2.24 | -27,865.47 |
| 10-02-23 | PIOC | T+2REG P | 0 | 1 | 58.4500 | 0.0877 | | 0.01 | 0.03 | -58.32 |
| 10-02-23 | PIOC | T+2REG P | 0 | 199 | 58.4200 | 0.0876 | | 2.27 | 5.91 | -11,599.97 |
| 13-02-23 | PIOC | T+2REG D | 200 | 0 | 59.0200 | 0.0000 | | | 0.95 | 11,804.95 |
| 13-02-23 | PIOC | T+2REG D | 50 | 0 | 58.8000 | 0.0000 | | | 0.24 | 2,940.24 |
| 13-02-23 | PIOC | T+2REG D | 0 | 50 | 58.7800 | 0.0882 | | 0.57 | 0.24 | -2,933.78 |
| 13-02-23 | PIOC | T+2REG D | 0 | 200 | 59.1400 | 0.0887 | | 2.31 | 0.95 | -11,807.00 |
| 10-03-23 | PIOC | T+2REG D | 0 | 100 | 68.7100 | 0.1031 | | 1.34 | 0.55 | -6,858.80 |
| 10-03-23 | PIOC | T+2REG D | 100 | 0 | 68.0000 | 0.0000 | | | 0.55 | 6,800.55 |
| | | | 6,780 | 6,780 | | 798.11 | | 103.75 | 116.55 | 20,291.59 |
| PAK GEN POWER LTD | | | PKGP | | | | | | | |
| 12-08-22 | PKGP | T+2REG B | 500 | 0 | 20.2500 | 0.0304 | | 1.98 | 5.81 | 10,147.99 |
| 19-08-22 | PKGP | T+2REG P | 0 | 500 | 20.0600 | 0.0301 | | 1.96 | 5.81 | -10,007.19 |
| | | | 500 | 500 | | 30.25 | | 3.93 | 11.62 | 140.80 |
| PAKISTAN OILFIELDS LTD. | | | POL | | | | | | | |
| 16-08-22 | POL | T+2REG B | 50 | 0 | 423.0000 | 0.6345 | | 4.12 | 6.70 | 21,192.55 |
| 18-08-22 | POL | T+2REG P | 0 | 5 | 419.0000 | 0.6285 | | 0.41 | 1.42 | -2,090.03 |
| 18-08-22 | POL | T+2REG P | 0 | 10 | 420.0000 | 0.6300 | | 0.82 | 2.84 | -4,190.04 |
| 18-08-22 | POL | T+2REG P | 0 | 5 | 418.7500 | 0.6281 | | 0.41 | 1.42 | -2,088.78 |
| 19-08-22 | POL | T+2REG P | 0 | 29 | 420.0000 | 0.6300 | | 2.38 | 5.98 | -12,153.38 |
| 31-08-22 | POL | T+2REG P | 0 | 1 | 423.2500 | 0.6349 | | 0.08 | 5.03 | -417.50 |
| 07-04-23 | POL | T+2REG B | 100 | 0 | 398.3000 | 0.5975 | | 7.77 | 8.20 | 39,905.72 |
| 13-04-23 | POL | T+2REG P | 0 | 4 | 404.0000 | 0.6060 | | 0.32 | 0.33 | -1,612.93 |
| 13-04-23 | POL | T+2REG P | 0 | 96 | 404.1000 | 0.6062 | | 7.57 | 7.92 | -38,719.92 |
| 27-04-23 | POL | T+2REG D | 0 | 99 | 409.9500 | 0.0000 | | | 3.26 | -40,581.79 |
| 27-04-23 | POL | T+2REG D | 100 | 0 | 409.0000 | 0.6135 | | 7.98 | 3.29 | 40,972.61 |
| 27-04-23 | POL | T+2REG D | 50 | 0 | 407.8700 | 0.6118 | | 3.98 | 1.64 | 20,429.71 |

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**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------|------|------------|-------|------|----------|----------|------|--------|---------|------------|
| 27-04-23 | POL | T+2REG D | 0 | 10 | 407.7000 | 0.0000 | | | 0.33 | -4,076.67 |
| 27-04-23 | POL | T+2REG D | 0 | 21 | 407.8500 | 0.0000 | | | 0.69 | -8,564.16 |
| 27-04-23 | POL | T+2REG D | 0 | 20 | 407.8000 | 0.0000 | | | 0.66 | -8,155.34 |
| 27-04-23 | POL | T+2REG B | 100 | 0 | 409.9000 | 0.6149 | | 7.99 | 8.30 | 41,067.78 |
| 28-04-23 | POL | T+2REG P | 0 | 100 | 413.0000 | 0.6195 | | 8.05 | 8.32 | -41,221.68 |
| 04-05-23 | POL | T+2REG D | 200 | 0 | 403.5000 | 0.6053 | | 15.74 | 6.49 | 80,843.29 |
| 04-05-23 | POL | T+2REG D | 0 | 200 | 402.7500 | 0.0000 | | | 6.48 | -80,543.52 |
| 04-05-23 | POL | T+2REG B | 300 | 0 | 403.5000 | 0.6053 | | 23.61 | 14.73 | 121,269.93 |
| 05-05-23 | POL | T+2REG P | 0 | 9 | 404.4900 | 0.6067 | | 0.71 | 5.29 | -3,628.95 |
| 08-05-23 | POL | T+2REG P | 0 | 91 | 404.9000 | 0.6074 | | 7.19 | 7.96 | -36,775.48 |
| 09-05-23 | POL | T+2REG P | 0 | 97 | 401.6600 | 0.6025 | | 7.60 | 5.56 | -38,889.42 |
| 09-05-23 | POL | T+2REG P | 0 | 103 | 401.6500 | 0.6025 | | 8.07 | 5.90 | -41,293.92 |
| 22-05-23 | POL | T+2REG B | 27 | 0 | 420.4800 | 0.6307 | | 2.21 | 5.91 | 11,378.12 |
| 29-05-23 | POL | T+2REG P | 0 | 27 | 431.0300 | 0.6465 | | 2.27 | 5.94 | -11,612.15 |
| 08-06-23 | POL | T+2REG D | 17 | 0 | 420.8000 | 0.6312 | | 1.39 | 0.58 | 7,166.30 |
| 08-06-23 | POL | T+2REG B | 33 | 0 | 420.8000 | 0.6312 | | 2.71 | 2.36 | 13,912.29 |
| 08-06-23 | POL | T+2REG B | 100 | 0 | 420.2200 | 0.6303 | | 8.19 | 7.14 | 42,100.36 |
| 08-06-23 | POL | T+2REG D | 0 | 20 | 424.4000 | 0.0000 | | | 0.68 | -8,487.32 |
| 08-06-23 | POL | T+2REG D | 50 | 0 | 421.9700 | 0.6330 | | 4.11 | 1.70 | 21,135.96 |
| 08-06-23 | POL | T+2REG D | 0 | 47 | 424.9000 | 0.0000 | | | 1.61 | -19,968.69 |
| Net .133 @ 423.33 | | | 1,127 | 994 | | 1,043.57 | | 135.66 | 144.63 | 56,302.94 |

POWER CEMENT LIMITED

POWER

| | | | | | | | | | | |
|----------|-------|----------|--------|--------|--------|--------|--|--------|-------|------------|
| 11-10-22 | POWER | T+2REG B | 5,000 | 0 | 4.9200 | 0.0300 | | 19.50 | 6.98 | 24,776.48 |
| 13-10-22 | POWER | T+2REG B | 2,500 | 0 | 4.8500 | 0.0300 | | 9.75 | 5.97 | 12,215.72 |
| 21-10-22 | POWER | T+2REG D | 0 | 4,000 | 5.0000 | 0.0300 | | 15.60 | 1.61 | -19,862.79 |
| 21-10-22 | POWER | T+2REG D | 5,000 | 0 | 4.9300 | 0.0000 | | | 1.98 | 24,651.98 |
| 21-10-22 | POWER | T+2REG D | 0 | 3,500 | 5.0100 | 0.0300 | | 13.65 | 1.41 | -17,414.94 |
| 21-10-22 | POWER | T+2REG D | 2,500 | 0 | 4.9200 | 0.0000 | | | 0.99 | 12,300.99 |
| 25-10-22 | POWER | T+2REG B | 1,000 | 0 | 4.8000 | 0.0300 | | 3.90 | 2.89 | 4,836.79 |
| 25-10-22 | POWER | T+2REG B | 1,000 | 0 | 4.8100 | 0.0300 | | 3.90 | 2.89 | 4,846.79 |
| 26-10-22 | POWER | T+2REG B | 500 | 0 | 4.7000 | 0.0300 | | 1.95 | 2.69 | 2,369.64 |
| 26-10-22 | POWER | T+2REG B | 500 | 0 | 4.7000 | 0.0300 | | 1.95 | 2.69 | 2,369.64 |
| 28-10-22 | POWER | T+2REG B | 2,000 | 0 | 4.5000 | 0.0300 | | 7.80 | 5.72 | 9,073.52 |
| 07-11-22 | POWER | T+2REG P | 0 | 500 | 4.8200 | 0.0300 | | 1.95 | 0.46 | -2,392.59 |
| 07-11-22 | POWER | T+2REG P | 0 | 9,000 | 4.8100 | 0.0300 | | 35.10 | 8.22 | -42,976.68 |
| 08-11-22 | POWER | T+2REG P | 0 | 3,000 | 4.9400 | 0.0300 | | 11.70 | 6.19 | -14,712.11 |
| | | | 20,000 | 20,000 | | 975.00 | | 126.75 | 50.68 | 82.43 |

PAK PETROLEUM LTD.

PPL

| | | | | | | | | | | |
|----------|-----|----------|-----|-----|---------|--------|--|------|------|------------|
| 24-08-22 | PPL | T+2REG B | 50 | 0 | 72.0000 | 0.1080 | | 0.70 | 1.12 | 3,607.22 |
| 24-08-22 | PPL | T+2REG B | 50 | 0 | 71.7000 | 0.1076 | | 0.70 | 1.12 | 3,592.20 |
| 24-08-22 | PPL | T+2REG B | 100 | 0 | 71.9000 | 0.1079 | | 1.40 | 2.24 | 7,204.44 |
| 24-08-22 | PPL | T+2REG B | 100 | 0 | 71.5000 | 0.1073 | | 1.39 | 2.24 | 7,164.37 |
| 25-08-22 | PPL | T+2REG B | 200 | 0 | 70.8900 | 0.1063 | | 2.76 | 6.14 | 14,208.16 |
| 02-09-22 | PPL | T+2REG B | 200 | 0 | 68.7000 | 0.1031 | | 2.68 | 4.44 | 13,767.74 |
| 02-09-22 | PPL | T+2REG B | 100 | 0 | 68.0000 | 0.1020 | | 1.33 | 2.21 | 6,813.74 |
| 09-09-22 | PPL | T+2REG B | 500 | 0 | 66.7000 | 0.1001 | | 6.51 | 5.18 | 33,411.74 |
| 09-09-22 | PPL | T+2REG B | 500 | 0 | 66.7000 | 0.1001 | | 6.51 | 5.18 | 33,411.74 |
| 12-09-22 | PPL | T+2REG D | 0 | 700 | 67.0200 | 0.1005 | | 9.15 | 3.77 | -46,830.73 |
| 12-09-22 | PPL | T+2REG D | 300 | 0 | 66.0600 | 0.0000 | | | 1.59 | 19,819.59 |
| 12-09-22 | PPL | T+2REG D | 500 | 0 | 66.0000 | 0.0000 | | | 2.65 | 33,002.65 |
| 12-09-22 | PPL | T+2REG D | 0 | 100 | 67.0400 | 0.1006 | | 1.31 | 0.54 | -6,692.09 |



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 Date : 14-06-2023
 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 12-09-22 | PPL | T+2REG B | 500 | 0 | 66.0000 | 0.0990 | | 6.44 | 7.65 | 33,063.59 |
| 13-09-22 | PPL | T+2REG D | 500 | 0 | 66.0600 | 0.0000 | | | 2.66 | 33,032.66 |
| 13-09-22 | PPL | T+2REG D | 0 | 1,000 | 66.3200 | 0.0995 | | 12.94 | 5.33 | -66,202.23 |
| 13-09-22 | PPL | T+2REG D | 500 | 0 | 66.0100 | 0.0000 | | | 2.65 | 33,007.65 |
| 15-09-22 | PPL | T+2REG B | 500 | 0 | 65.8000 | 0.0987 | | 6.42 | 4.07 | 32,959.84 |
| 15-09-22 | PPL | T+2REG B | 200 | 0 | 65.9000 | 0.0989 | | 2.57 | 1.63 | 13,203.98 |
| 15-09-22 | PPL | T+2REG B | 500 | 0 | 65.3100 | 0.0980 | | 6.37 | 4.05 | 32,714.42 |
| 15-09-22 | PPL | T+2REG B | 50 | 0 | 65.7900 | 0.0987 | | 0.64 | 0.41 | 3,295.48 |
| 15-09-22 | PPL | T+2REG B | 500 | 0 | 65.7900 | 0.0987 | | 6.42 | 4.07 | 32,954.84 |
| 22-09-22 | PPL | T+2REG B | 500 | 0 | 58.4300 | 0.0876 | | 5.69 | 4.85 | 29,269.34 |
| 22-09-22 | PPL | T+2REG B | 500 | 0 | 58.0000 | 0.0870 | | 5.66 | 4.83 | 29,053.99 |
| 28-09-22 | PPL | T+2REG B | 100 | 0 | 61.8000 | 0.0927 | | 1.21 | 3.83 | 6,194.31 |
| 28-09-22 | PPL | T+2REG B | 50 | 0 | 61.6300 | 0.0924 | | 0.60 | 1.91 | 3,088.64 |
| 29-09-22 | PPL | T+2REG P | 0 | 2,000 | 60.9000 | 0.0914 | | 23.76 | 14.18 | -121,579.26 |
| 29-09-22 | PPL | T+2REG P | 0 | 1,200 | 60.9000 | 0.0914 | | 14.26 | 8.51 | -72,947.56 |
| 29-09-22 | PPL | T+2REG D | 0 | 2,000 | 60.9000 | 0.0914 | | 23.76 | 9.79 | -121,583.64 |
| 29-09-22 | PPL | T+2REG D | 2,000 | 0 | 60.8000 | 0.0000 | | | 9.78 | 121,609.78 |
| 05-10-22 | PPL | T+2REG B | 300 | 0 | 58.4000 | 0.0876 | | 3.42 | 2.12 | 17,551.82 |
| 05-10-22 | PPL | T+2REG B | 300 | 0 | 58.4000 | 0.0876 | | 3.42 | 2.12 | 17,551.82 |
| 05-10-22 | PPL | T+2REG B | 255 | 0 | 59.3500 | 0.0890 | | 2.95 | 1.82 | 15,161.72 |
| 05-10-22 | PPL | T+2REG B | 745 | 0 | 59.3300 | 0.0890 | | 8.62 | 5.33 | 44,281.10 |
| 05-10-22 | PPL | T+2REG B | 500 | 0 | 58.7300 | 0.0881 | | 5.73 | 3.55 | 29,418.33 |
| 11-10-22 | PPL | T+2REG D | 0 | 2,600 | 59.5000 | 0.0893 | | 30.18 | 12.44 | -154,425.20 |
| 11-10-22 | PPL | T+2REG D | 1,000 | 0 | 59.2500 | 0.0000 | | | 4.76 | 59,254.76 |
| 11-10-22 | PPL | T+2REG D | 300 | 0 | 59.2000 | 0.0000 | | | 1.43 | 17,761.43 |
| 11-10-22 | PPL | T+2REG B | 8 | 0 | 59.2500 | 0.0889 | | 0.09 | 5.04 | 479.84 |
| 11-10-22 | PPL | T+2REG D | 1,700 | 0 | 59.2000 | 0.0000 | | | 8.09 | 100,648.09 |
| 11-10-22 | PPL | T+2REG D | 0 | 1,500 | 59.5000 | 0.0893 | | 17.41 | 7.18 | -89,091.46 |
| 11-10-22 | PPL | T+2REG D | 403 | 0 | 59.2000 | 0.0000 | | | 1.92 | 23,859.52 |
| 11-10-22 | PPL | T+2REG D | 692 | 0 | 59.2500 | 0.0000 | | | 3.30 | 41,004.30 |
| 11-10-22 | PPL | T+2REG D | 5 | 0 | 59.1900 | 0.0000 | | | 0.02 | 295.97 |
| 13-10-22 | PPL | T+2REG D | 0 | 1,000 | 60.1200 | 0.0902 | | 11.73 | 4.83 | -60,013.24 |
| 13-10-22 | PPL | T+2REG D | 500 | 0 | 59.6000 | 0.0000 | | | 2.40 | 29,802.40 |
| 13-10-22 | PPL | T+2REG P | 0 | 500 | 60.1100 | 0.0902 | | 5.86 | 4.69 | -29,999.35 |
| 13-10-22 | PPL | T+2REG D | 500 | 0 | 59.5700 | 0.0000 | | | 2.39 | 29,787.39 |
| 13-10-22 | PPL | T+2REG D | 0 | 2,000 | 60.1100 | 0.0902 | | 23.45 | 9.67 | -120,006.48 |
| 13-10-22 | PPL | T+2REG D | 2,000 | 0 | 59.6300 | 0.0000 | | | 9.59 | 119,269.59 |
| 13-10-22 | PPL | T+2REG P | 0 | 600 | 60.1000 | 0.0902 | | 7.04 | 5.63 | -35,993.22 |
| 18-10-22 | PPL | T+2REG B | 500 | 0 | 56.4000 | 0.0846 | | 5.50 | 7.27 | 28,255.07 |
| 21-10-22 | PPL | T+2REG B | 6 | 0 | 55.9600 | 0.0839 | | 0.07 | 0.09 | 336.42 |
| 21-10-22 | PPL | T+2REG B | 494 | 0 | 55.9700 | 0.0840 | | 5.39 | 7.16 | 27,703.23 |
| 24-10-22 | PPL | T+2REG D | 0 | 750 | 57.2600 | 0.0859 | | 8.38 | 3.45 | -42,868.75 |
| 24-10-22 | PPL | T+2REG D | 844 | 0 | 56.7000 | 0.0000 | | | 3.85 | 47,858.65 |
| 24-10-22 | PPL | T+2REG D | 0 | 150 | 57.3500 | 0.0860 | | 1.68 | 0.69 | -8,587.23 |
| 24-10-22 | PPL | T+2REG P | 0 | 1,126 | 57.2600 | 0.0859 | | 12.57 | 7.50 | -64,357.96 |
| 24-10-22 | PPL | T+2REG P | 0 | 1,982 | 57.2400 | 0.0859 | | 22.13 | 13.21 | -113,244.09 |
| 24-10-22 | PPL | T+2REG D | 56 | 0 | 56.6300 | 0.0000 | | | 0.25 | 3,171.53 |
| 25-10-22 | PPL | T+2REG B | 1,000 | 0 | 56.3000 | 0.0845 | | 10.99 | 9.53 | 56,405.01 |
| 26-10-22 | PPL | T+2REG B | 100 | 0 | 55.7600 | 0.0836 | | 1.09 | 0.86 | 5,586.31 |
| 26-10-22 | PPL | T+2REG B | 17 | 0 | 55.7700 | 0.0837 | | 0.18 | 0.15 | 949.84 |
| 26-10-22 | PPL | T+2REG B | 383 | 0 | 55.7900 | 0.0837 | | 4.17 | 3.31 | 21,407.11 |
| 26-10-22 | PPL | T+2REG B | 500 | 0 | 54.0000 | 0.0810 | | 5.27 | 4.25 | 27,050.02 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|-------|---------|--------|------|-------|---------|-------------|
| 26-10-22 | PPL | T+2REG B | 200 | 0 | 55.4700 | 0.0832 | | 2.16 | 1.73 | 11,114.53 |
| 28-10-22 | PPL | T+2REG B | 200 | 0 | 52.7000 | 0.0791 | | 2.06 | 2.85 | 10,560.72 |
| 28-10-22 | PPL | T+2REG B | 200 | 0 | 52.0000 | 0.0780 | | 2.03 | 2.84 | 10,420.46 |
| 28-10-22 | PPL | T+2REG B | 100 | 0 | 51.9800 | 0.0780 | | 1.01 | 1.42 | 5,208.23 |
| 04-11-22 | PPL | T+2REG B | 500 | 0 | 52.4000 | 0.0786 | | 5.11 | 7.11 | 26,251.52 |
| 07-11-22 | PPL | T+2REG B | 500 | 0 | 53.0000 | 0.0795 | | 5.17 | 7.13 | 26,552.05 |
| 08-11-22 | PPL | T+2REG B | 238 | 0 | 52.9900 | 0.0795 | | 2.46 | 6.01 | 12,639.01 |
| 11-11-22 | PPL | T+2REG B | 362 | 0 | 58.8400 | 0.0883 | | 4.16 | 6.71 | 21,342.91 |
| 14-11-22 | PPL | T+2REG B | 200 | 0 | 58.0500 | 0.0871 | | 2.26 | 1.56 | 11,631.24 |
| 14-11-22 | PPL | T+2REG B | 187 | 0 | 57.4800 | 0.0862 | | 2.10 | 1.45 | 10,768.42 |
| 14-11-22 | PPL | T+2REG B | 500 | 0 | 59.2500 | 0.0889 | | 5.78 | 3.94 | 29,679.17 |
| 14-11-22 | PPL | T+2REG B | 200 | 0 | 57.0900 | 0.0856 | | 2.23 | 1.54 | 11,438.89 |
| 14-11-22 | PPL | T+2REG B | 500 | 0 | 58.5500 | 0.0878 | | 5.71 | 3.92 | 29,328.52 |
| 14-11-22 | PPL | T+2REG B | 13 | 0 | 57.5000 | 0.0863 | | 0.15 | 0.10 | 748.87 |
| 15-11-22 | PPL | T+2REG P | 0 | 500 | 59.9700 | 0.0900 | | 5.85 | 3.49 | -29,930.66 |
| 15-11-22 | PPL | T+2REG P | 0 | 200 | 59.1000 | 0.0887 | | 2.31 | 1.38 | -11,798.58 |
| 15-11-22 | PPL | T+2REG P | 0 | 500 | 58.9900 | 0.0885 | | 5.75 | 3.43 | -29,441.56 |
| 15-11-22 | PPL | T+2REG P | 0 | 700 | 59.3700 | 0.0891 | | 8.11 | 4.84 | -41,483.68 |
| 15-11-22 | PPL | T+2REG P | 0 | 500 | 59.0500 | 0.0886 | | 5.76 | 3.44 | -29,471.50 |
| 15-11-22 | PPL | T+2REG P | 0 | 200 | 59.1900 | 0.0888 | | 2.31 | 1.38 | -11,816.55 |
| 15-11-22 | PPL | T+2REG P | 0 | 200 | 59.3100 | 0.0890 | | 2.31 | 1.38 | -11,840.51 |
| 15-11-22 | PPL | T+2REG P | 0 | 2,000 | 59.3100 | 0.0890 | | 23.14 | 13.81 | -118,405.05 |
| 16-11-22 | PPL | T+2REG D | 0 | 99 | 60.2100 | 0.0903 | | 1.16 | 0.48 | -5,950.21 |
| 16-11-22 | PPL | T+2REG D | 0 | 100 | 60.2000 | 0.0903 | | 1.17 | 0.48 | -6,009.31 |
| 16-11-22 | PPL | T+2REG D | 574 | 0 | 59.7900 | 0.0000 | | | 2.76 | 34,322.22 |
| 16-11-22 | PPL | T+2REG P | 0 | 400 | 60.2200 | 0.0903 | | 4.70 | 3.27 | -24,043.91 |
| 16-11-22 | PPL | T+2REG D | 0 | 100 | 60.3600 | 0.0905 | | 1.18 | 0.49 | -6,025.29 |
| 16-11-22 | PPL | T+2REG P | 0 | 248 | 58.3000 | 0.0875 | | 2.82 | 1.99 | -14,431.89 |
| 16-11-22 | PPL | T+2REG P | 0 | 8 | 58.2800 | 0.0874 | | 0.09 | 0.06 | -465.39 |
| 16-11-22 | PPL | T+2REG P | 0 | 400 | 60.3600 | 0.0905 | | 4.71 | 3.27 | -24,099.82 |
| 16-11-22 | PPL | T+2REG P | 0 | 126 | 60.2000 | 0.0903 | | 1.48 | 1.03 | -7,571.31 |
| 16-11-22 | PPL | T+2REG D | 0 | 275 | 60.2000 | 0.0903 | | 3.23 | 1.33 | -16,525.61 |
| 16-11-22 | PPL | T+2REG P | 0 | 318 | 58.2700 | 0.0874 | | 3.61 | 2.55 | -18,495.90 |
| 17-11-22 | PPL | T+2REG B | 300 | 0 | 58.1600 | 0.0872 | | 3.40 | 4.40 | 17,481.96 |
| 17-11-22 | PPL | T+2REG B | 200 | 0 | 58.1100 | 0.0872 | | 2.27 | 2.93 | 11,644.64 |
| 21-11-22 | PPL | T+2REG D | 500 | 0 | 56.3500 | 0.0845 | | 5.49 | 2.27 | 28,225.01 |
| 21-11-22 | PPL | T+2REG B | 3 | 0 | 57.1400 | 0.0857 | | 0.03 | 0.03 | 171.74 |
| 21-11-22 | PPL | T+2REG B | 987 | 0 | 57.1900 | 0.0858 | | 11.01 | 9.47 | 56,551.70 |
| 21-11-22 | PPL | T+2REG D | 500 | 0 | 56.4000 | 0.0846 | | 5.50 | 2.27 | 28,250.07 |
| 21-11-22 | PPL | T+2REG D | 0 | 1,000 | 56.7200 | 0.0000 | | | 4.56 | -56,715.44 |
| 21-11-22 | PPL | T+2REG B | 10 | 0 | 57.1500 | 0.0857 | | 0.11 | 0.10 | 572.56 |
| 24-11-22 | PPL | T+2REG D | 500 | 0 | 56.6900 | 0.0000 | | | 2.28 | 28,347.28 |
| 24-11-22 | PPL | T+2REG D | 0 | 500 | 57.7000 | 0.0866 | | 5.63 | 2.32 | -28,798.75 |
| 25-11-22 | PPL | T+2REG B | 100 | 0 | 57.2000 | 0.0858 | | 1.12 | 1.17 | 5,730.87 |
| 25-11-22 | PPL | T+2REG B | 100 | 0 | 57.2100 | 0.0858 | | 1.12 | 1.17 | 5,731.87 |
| 25-11-22 | PPL | T+2REG B | 500 | 0 | 57.4500 | 0.0862 | | 5.60 | 5.88 | 28,779.58 |
| 29-11-22 | PPL | T+2REG D | 350 | 0 | 56.0000 | 0.0000 | | | 1.58 | 19,601.58 |
| 29-11-22 | PPL | T+2REG D | 500 | 0 | 55.9300 | 0.0000 | | | 2.25 | 27,967.25 |
| 29-11-22 | PPL | T+2REG D | 0 | 74 | 56.5500 | 0.0848 | | 0.82 | 0.34 | -4,177.27 |
| 29-11-22 | PPL | T+2REG D | 0 | 576 | 56.5100 | 0.0848 | | 6.35 | 2.62 | -32,491.95 |
| 29-11-22 | PPL | T+2REG D | 0 | 200 | 56.6500 | 0.0850 | | 2.21 | 0.91 | -11,309.88 |
| 30-11-22 | PPL | T+2REG D | 125 | 0 | 56.0000 | 0.0000 | | | 0.56 | 7,000.56 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 30-11-22 | PPL | T+2REG D | 0 | 125 | 56.4900 | 0.0847 | | 1.38 | 0.57 | -7,048.72 |
| 09-12-22 | PPL | T+2REG D | 0 | 900 | 56.4300 | 0.0846 | | 9.90 | 4.08 | -50,696.88 |
| 09-12-22 | PPL | T+2REG P | 0 | 1,000 | 56.4000 | 0.0846 | | 11.00 | 7.48 | -56,296.93 |
| 09-12-22 | PPL | T+2REG D | 0 | 100 | 56.4400 | 0.0847 | | 1.10 | 0.45 | -5,633.98 |
| 09-12-22 | PPL | T+2REG P | 0 | 700 | 56.3900 | 0.0846 | | 7.70 | 5.23 | -39,400.85 |
| 09-12-22 | PPL | T+2REG D | 1,000 | 0 | 56.0800 | 0.0000 | | | 4.51 | 56,084.51 |
| 14-12-22 | PPL | T+2REG P | 0 | 500 | 57.3900 | 0.0861 | | 5.60 | 4.81 | -28,641.55 |
| 14-12-22 | PPL | T+2REG P | 0 | 500 | 57.4000 | 0.0861 | | 5.60 | 4.81 | -28,646.55 |
| 15-12-22 | PPL | T+2REG B | 500 | 0 | 54.7500 | 0.0821 | | 5.34 | 7.20 | 27,428.59 |
| 19-12-22 | PPL | T+2REG B | 200 | 0 | 55.4100 | 0.0831 | | 2.16 | 5.89 | 11,106.67 |
| 19-12-22 | PPL | T+2REG D | 500 | 0 | 56.0000 | 0.0840 | | 5.46 | 2.25 | 28,049.71 |
| 19-12-22 | PPL | T+2REG D | 0 | 500 | 56.4500 | 0.0000 | | | 2.27 | -28,222.73 |
| 21-12-22 | PPL | T+2REG B | 200 | 0 | 53.6800 | 0.0805 | | 2.09 | 5.86 | 10,760.06 |
| 23-12-22 | PPL | T+2REG P | 0 | 100 | 56.7900 | 0.0852 | | 1.11 | 5.46 | -5,663.92 |
| 26-12-22 | PPL | T+2REG B | 300 | 0 | 61.3700 | 0.0921 | | 3.59 | 6.48 | 18,448.70 |
| 27-12-22 | PPL | T+2REG P | 0 | 1,100 | 63.3200 | 0.0950 | | 13.59 | 10.60 | -69,523.31 |
| 27-12-22 | PPL | T+2REG D | 0 | 300 | 64.1000 | 0.0962 | | 3.75 | 1.55 | -19,195.84 |
| 27-12-22 | PPL | T+2REG D | 300 | 0 | 63.7100 | 0.0000 | | | 1.54 | 19,114.54 |
| 29-12-22 | PPL | T+2REG D | 200 | 0 | 63.4300 | 0.0951 | | 2.47 | 1.02 | 12,708.51 |
| 29-12-22 | PPL | T+2REG D | 0 | 200 | 63.5500 | 0.0000 | | | 1.02 | -12,708.98 |
| 29-12-22 | PPL | T+2REG D | 0 | 300 | 63.8800 | 0.0000 | | | 1.54 | -19,162.46 |
| 29-12-22 | PPL | T+2REG B | 200 | 0 | 63.8200 | 0.0957 | | 2.49 | 3.88 | 12,789.51 |
| 29-12-22 | PPL | T+2REG D | 300 | 0 | 63.5200 | 0.0953 | | 3.72 | 1.53 | 19,089.84 |
| 30-12-22 | PPL | T+2REG B | 150 | 0 | 66.6800 | 0.1000 | | 1.95 | 2.95 | 10,021.90 |
| 02-01-23 | PPL | T+2REG B | 67 | 0 | 71.8400 | 0.1078 | | 0.94 | 0.56 | 4,822.00 |
| 02-01-23 | PPL | T+2REG B | 500 | 0 | 71.1300 | 0.1067 | | 6.94 | 4.14 | 35,629.43 |
| 02-01-23 | PPL | T+2REG B | 200 | 0 | 71.8100 | 0.1077 | | 2.80 | 1.67 | 14,388.01 |
| 02-01-23 | PPL | T+2REG B | 33 | 0 | 71.8500 | 0.1078 | | 0.46 | 0.28 | 2,375.35 |
| 02-01-23 | PPL | T+2REG B | 200 | 0 | 71.6100 | 0.1074 | | 2.79 | 1.67 | 14,347.94 |
| 02-01-23 | PPL | T+2REG B | 300 | 0 | 70.8100 | 0.1062 | | 4.14 | 2.47 | 21,281.47 |
| 02-01-23 | PPL | T+2REG B | 300 | 0 | 72.0600 | 0.1081 | | 4.22 | 2.52 | 21,657.16 |
| 02-01-23 | PPL | T+2REG B | 500 | 0 | 71.0100 | 0.1065 | | 6.92 | 4.13 | 35,569.31 |
| 02-01-23 | PPL | T+2REG B | 200 | 0 | 72.0100 | 0.1080 | | 2.81 | 1.68 | 14,428.08 |
| 02-01-23 | PPL | T+2REG B | 500 | 0 | 71.3700 | 0.1071 | | 6.96 | 4.15 | 35,749.67 |
| 03-01-23 | PPL | T+2REG P | 0 | 1,800 | 71.8000 | 0.1077 | | 25.20 | 15.04 | -129,005.89 |
| 03-01-23 | PPL | T+2REG P | 0 | 45 | 71.7900 | 0.1077 | | 0.63 | 0.38 | -3,224.70 |
| 03-01-23 | PPL | T+2REG P | 0 | 1,000 | 71.7000 | 0.1076 | | 13.99 | 8.35 | -71,570.07 |
| 03-01-23 | PPL | T+2REG P | 0 | 5 | 71.9900 | 0.1080 | | 0.07 | 0.04 | -359.30 |
| 03-01-23 | PPL | T+2REG P | 0 | 300 | 71.1500 | 0.1067 | | 4.16 | 2.48 | -21,306.34 |
| 06-01-23 | PPL | T+2REG D | 1,000 | 0 | 74.9000 | 0.0000 | | | 6.02 | 74,906.02 |
| 06-01-23 | PPL | T+2REG D | 0 | 1,000 | 75.6000 | 0.1134 | | 14.74 | 6.08 | -75,465.78 |
| 13-01-23 | PPL | T+2REG B | 100 | 0 | 76.1100 | 0.1142 | | 1.48 | 5.61 | 7,629.52 |
| 17-01-23 | PPL | T+2REG P | 0 | 100 | 73.0500 | 0.1096 | | 1.42 | 5.59 | -7,287.03 |
| 19-01-23 | PPL | T+2REG B | 300 | 0 | 73.9200 | 0.1109 | | 4.33 | 2.58 | 22,216.18 |
| 19-01-23 | PPL | T+2REG B | 200 | 0 | 73.7500 | 0.1106 | | 2.88 | 1.72 | 14,776.71 |
| 19-01-23 | PPL | T+2REG B | 500 | 0 | 74.3000 | 0.1115 | | 7.25 | 4.32 | 37,217.32 |
| 19-01-23 | PPL | T+2REG B | 1,000 | 0 | 73.4900 | 0.1102 | | 14.33 | 8.55 | 73,623.08 |
| 20-01-23 | PPL | T+2REG D | 300 | 0 | 74.6000 | 0.0000 | | | 1.80 | 22,381.80 |
| 20-01-23 | PPL | T+2REG D | 0 | 500 | 75.6500 | 0.1135 | | 7.38 | 3.04 | -37,757.83 |
| 20-01-23 | PPL | T+2REG D | 0 | 1,000 | 75.4000 | 0.1131 | | 14.70 | 6.06 | -75,266.13 |
| 20-01-23 | PPL | T+2REG D | 500 | 0 | 74.8100 | 0.0000 | | | 3.01 | 37,408.01 |
| 20-01-23 | PPL | T+2REG P | 0 | 400 | 72.9700 | 0.1095 | | 5.69 | 4.35 | -29,134.16 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 20-01-23 | PPL | T+2REG D | 203 | 0 | 72.6200 | 0.0000 | | | 1.19 | 14,743.05 |
| 20-01-23 | PPL | T+2REG D | 500 | 0 | 75.6100 | 0.0000 | | | 3.04 | 37,808.04 |
| 20-01-23 | PPL | T+2REG D | 500 | 0 | 75.0700 | 0.0000 | | | 3.02 | 37,538.02 |
| 20-01-23 | PPL | T+2REG P | 0 | 100 | 73.0900 | 0.1096 | | 1.42 | 1.09 | -7,295.53 |
| 20-01-23 | PPL | T+2REG D | 297 | 0 | 72.6400 | 0.0000 | | | 1.73 | 21,575.81 |
| 20-01-23 | PPL | T+2REG D | 500 | 0 | 74.7600 | 0.0000 | | | 3.01 | 37,383.01 |
| 20-01-23 | PPL | T+2REG D | 0 | 100 | 72.9700 | 0.1095 | | 1.42 | 0.59 | -7,284.04 |
| 20-01-23 | PPL | T+2REG D | 0 | 1,000 | 75.5500 | 0.1133 | | 14.73 | 6.07 | -75,415.90 |
| 20-01-23 | PPL | T+2REG D | 0 | 500 | 75.6200 | 0.1134 | | 7.37 | 3.04 | -37,742.89 |
| 20-01-23 | PPL | T+2REG D | 300 | 0 | 74.5200 | 0.0000 | | | 1.80 | 22,357.80 |
| 20-01-23 | PPL | T+2REG P | 0 | 500 | 72.8700 | 0.1093 | | 7.10 | 5.43 | -36,367.82 |
| 23-01-23 | PPL | T+2REG P | 0 | 100 | 74.6900 | 0.1120 | | 1.46 | 1.10 | -7,455.24 |
| 23-01-23 | PPL | T+2REG P | 0 | 200 | 74.4800 | 0.1117 | | 2.90 | 2.20 | -14,868.56 |
| 23-01-23 | PPL | T+2REG P | 0 | 500 | 74.1900 | 0.1113 | | 7.23 | 5.48 | -37,026.63 |
| 23-01-23 | PPL | T+2REG D | 50 | 0 | 74.6000 | 0.0000 | | | 0.30 | 3,730.30 |
| 23-01-23 | PPL | T+2REG D | 200 | 0 | 73.4800 | 0.0000 | | | 1.18 | 14,697.18 |
| 23-01-23 | PPL | T+2REG P | 0 | 200 | 74.3600 | 0.1115 | | 2.90 | 2.20 | -14,844.61 |
| 23-01-23 | PPL | T+2REG D | 50 | 0 | 74.2500 | 0.0000 | | | 0.30 | 3,712.80 |
| 23-01-23 | PPL | T+2REG D | 0 | 300 | 74.3600 | 0.1115 | | 4.35 | 1.79 | -22,268.41 |
| 24-01-23 | PPL | T+2REG D | 100 | 0 | 77.5300 | 0.0000 | | | 0.62 | 7,753.62 |
| 24-01-23 | PPL | T+2REG D | 100 | 0 | 77.7500 | 0.0000 | | | 0.63 | 7,775.63 |
| 24-01-23 | PPL | T+2REG D | 1 | 0 | 77.3000 | 0.0000 | | | 0.01 | 77.31 |
| 24-01-23 | PPL | T+2REG D | 99 | 0 | 77.3500 | 0.0000 | | | 0.62 | 7,658.27 |
| 24-01-23 | PPL | T+2REG D | 0 | 100 | 77.9900 | 0.1170 | | 1.52 | 0.63 | -7,785.15 |
| 24-01-23 | PPL | T+2REG D | 0 | 100 | 78.1000 | 0.1172 | | 1.52 | 0.63 | -7,796.13 |
| 24-01-23 | PPL | T+2REG D | 0 | 100 | 77.9800 | 0.1170 | | 1.52 | 0.63 | -7,784.15 |
| 01-02-23 | PPL | T+2REG B | 500 | 0 | 76.9200 | 0.1154 | | 7.50 | 4.48 | 38,529.68 |
| 01-02-23 | PPL | T+2REG B | 500 | 0 | 77.7100 | 0.1166 | | 7.58 | 4.52 | 38,925.40 |
| 01-02-23 | PPL | T+2REG B | 500 | 0 | 76.6500 | 0.1150 | | 7.48 | 4.46 | 38,394.44 |
| 01-02-23 | PPL | T+2REG B | 1,000 | 0 | 79.7500 | 0.1196 | | 15.55 | 9.28 | 79,894.43 |
| 01-02-23 | PPL | T+2REG B | 85 | 0 | 76.9100 | 0.1154 | | 1.28 | 0.76 | 6,549.20 |
| 01-02-23 | PPL | T+2REG B | 500 | 0 | 80.3500 | 0.1205 | | 7.83 | 4.68 | 40,247.76 |
| 01-02-23 | PPL | T+2REG B | 400 | 0 | 76.6800 | 0.1150 | | 5.98 | 3.57 | 30,727.55 |
| 01-02-23 | PPL | T+2REG B | 120 | 0 | 76.7500 | 0.1151 | | 1.80 | 1.07 | 9,226.68 |
| 01-02-23 | PPL | T+2REG B | 500 | 0 | 79.5300 | 0.1193 | | 7.75 | 4.63 | 39,837.03 |
| 01-02-23 | PPL | T+2REG B | 3,000 | 0 | 76.8200 | 0.1152 | | 44.93 | 26.83 | 230,877.35 |
| 01-02-23 | PPL | T+2REG B | 380 | 0 | 79.2400 | 0.1189 | | 5.87 | 3.50 | 30,165.76 |
| 01-02-23 | PPL | T+2REG B | 14 | 0 | 76.4200 | 0.1146 | | 0.21 | 0.12 | 1,071.82 |
| 02-02-23 | PPL | T+2REG D | 0 | 1,000 | 74.7000 | 0.1121 | | 14.57 | 6.01 | -74,567.32 |
| 02-02-23 | PPL | T+2REG D | 300 | 0 | 74.4100 | 0.0000 | | | 1.79 | 22,324.79 |
| 02-02-23 | PPL | T+2REG D | 654 | 0 | 74.0800 | 0.0000 | | | 3.90 | 48,452.22 |
| 02-02-23 | PPL | T+2REG D | 25 | 0 | 74.6800 | 0.0000 | | | 0.15 | 1,867.15 |
| 02-02-23 | PPL | T+2REG D | 1,000 | 0 | 74.1000 | 0.0000 | | | 5.96 | 74,105.96 |
| 02-02-23 | PPL | T+2REG D | 500 | 0 | 74.5900 | 0.0000 | | | 3.00 | 37,298.00 |
| 02-02-23 | PPL | T+2REG D | 0 | 500 | 74.9000 | 0.1124 | | 7.31 | 3.01 | -37,383.48 |
| 02-02-23 | PPL | T+2REG D | 1,000 | 0 | 74.6000 | 0.0000 | | | 6.00 | 74,606.00 |
| 02-02-23 | PPL | T+2REG D | 2,000 | 0 | 74.5000 | 0.0000 | | | 11.98 | 149,011.98 |
| 02-02-23 | PPL | T+2REG D | 0 | 1,100 | 74.5000 | 0.1118 | | 15.99 | 6.59 | -81,804.44 |
| 02-02-23 | PPL | T+2REG D | 0 | 500 | 74.5300 | 0.1118 | | 7.27 | 3.00 | -37,198.84 |
| 02-02-23 | PPL | T+2REG D | 346 | 0 | 74.0600 | 0.0000 | | | 2.06 | 25,626.82 |
| 02-02-23 | PPL | T+2REG D | 0 | 400 | 74.7000 | 0.1121 | | 5.83 | 2.40 | -29,826.93 |
| 02-02-23 | PPL | T+2REG D | 0 | 500 | 75.2000 | 0.1128 | | 7.33 | 3.02 | -37,533.24 |

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 02-02-23 | PPL | T+2REG D | 500 | 0 | 74.5700 | 0.0000 | | | 3.00 | 37,288.00 |
| 02-02-23 | PPL | T+2REG D | 175 | 0 | 74.6400 | 0.0000 | | | 1.05 | 13,063.05 |
| 02-02-23 | PPL | T+2REG D | 0 | 500 | 75.2000 | 0.1128 | | 7.33 | 3.02 | -37,533.24 |
| 02-02-23 | PPL | T+2REG D | 0 | 2,000 | 74.4400 | 0.1117 | | 29.04 | 11.97 | -148,615.59 |
| 03-02-23 | PPL | T+2REG B | 1 | 0 | 73.9300 | 0.1109 | | 0.01 | 5.01 | 79.06 |
| 03-02-23 | PPL | T+2REG D | 0 | 138 | 74.6500 | 0.0000 | | | 0.83 | -10,300.87 |
| 03-02-23 | PPL | T+2REG D | 50 | 0 | 74.7800 | 0.1122 | | 0.73 | 0.30 | 3,745.64 |
| 03-02-23 | PPL | T+2REG D | 3,000 | 0 | 75.2500 | 0.1129 | | 44.03 | 18.15 | 226,150.88 |
| 03-02-23 | PPL | T+2REG D | 0 | 500 | 75.4300 | 0.0000 | | | 3.03 | -37,711.97 |
| 03-02-23 | PPL | T+2REG D | 0 | 12 | 74.4300 | 0.0000 | | | 0.07 | -893.09 |
| 03-02-23 | PPL | T+2REG D | 0 | 1,000 | 75.1500 | 0.0000 | | | 6.04 | -75,143.96 |
| 03-02-23 | PPL | T+2REG D | 0 | 500 | 75.4300 | 0.0000 | | | 3.03 | -37,711.97 |
| 03-02-23 | PPL | T+2REG D | 0 | 500 | 75.4300 | 0.0000 | | | 3.03 | -37,711.97 |
| 03-02-23 | PPL | T+2REG D | 0 | 1,000 | 75.4300 | 0.0000 | | | 6.06 | -75,423.94 |
| 03-02-23 | PPL | T+2REG D | 100 | 0 | 73.9900 | 0.1110 | | 1.44 | 0.59 | 7,412.14 |
| 03-02-23 | PPL | T+2REG D | 0 | 100 | 75.7700 | 0.0000 | | | 0.61 | -7,576.39 |
| 03-02-23 | PPL | T+2REG D | 0 | 300 | 74.4500 | 0.0000 | | | 1.80 | -22,333.20 |
| 03-02-23 | PPL | T+2REG D | 200 | 0 | 75.2500 | 0.1129 | | 2.94 | 1.21 | 15,076.73 |
| 03-02-23 | PPL | T+2REG D | 0 | 41 | 75.0000 | 0.0000 | | | 0.25 | -3,074.75 |
| 03-02-23 | PPL | T+2REG D | 100 | 0 | 75.4000 | 0.1131 | | 1.47 | 0.61 | 7,553.39 |
| 03-02-23 | PPL | T+2REG D | 700 | 0 | 74.4900 | 0.1117 | | 10.16 | 4.19 | 52,235.55 |
| 03-02-23 | PPL | T+2REG D | 99 | 0 | 73.9300 | 0.1109 | | 1.43 | 0.59 | 7,332.06 |
| 03-02-23 | PPL | T+2REG D | 0 | 145 | 74.7200 | 0.0000 | | | 0.87 | -10,833.53 |
| 03-02-23 | PPL | T+2REG D | 0 | 355 | 74.6500 | 0.0000 | | | 2.13 | -26,498.62 |
| 03-02-23 | PPL | T+2REG D | 0 | 300 | 75.6100 | 0.0000 | | | 1.82 | -22,681.18 |
| 03-02-23 | PPL | T+2REG D | 0 | 199 | 74.5600 | 0.0000 | | | 1.19 | -14,836.25 |
| 03-02-23 | PPL | T+2REG D | 500 | 0 | 74.0900 | 0.1111 | | 7.22 | 2.98 | 37,110.75 |
| 03-02-23 | PPL | T+2REG D | 450 | 0 | 74.8000 | 0.1122 | | 6.56 | 2.71 | 33,719.76 |
| 03-02-23 | PPL | T+2REG D | 0 | 500 | 74.6500 | 0.0000 | | | 3.00 | -37,322.00 |
| 03-02-23 | PPL | T+2REG D | 0 | 50 | 74.6600 | 0.0000 | | | 0.30 | -3,732.70 |
| 03-02-23 | PPL | T+2REG D | 200 | 0 | 75.0100 | 0.1125 | | 2.93 | 1.21 | 15,028.63 |
| 03-02-23 | PPL | T+2REG D | 300 | 0 | 74.9100 | 0.1124 | | 4.38 | 1.81 | 22,512.91 |
| 03-02-23 | PPL | T+2REG D | 0 | 159 | 75.4500 | 0.0000 | | | 0.96 | -11,995.59 |
| 03-02-23 | PPL | T+2REG D | 100 | 0 | 75.4000 | 0.1131 | | 1.47 | 0.61 | 7,553.39 |
| 06-02-23 | PPL | T+2REG P | 0 | 500 | 78.7600 | 0.1181 | | 7.68 | 4.58 | -39,308.69 |
| 06-02-23 | PPL | T+2REG D | 0 | 1,000 | 77.5900 | 0.1164 | | 15.13 | 6.24 | -77,452.23 |
| 06-02-23 | PPL | T+2REG D | 0 | 1,000 | 78.8000 | 0.1182 | | 15.37 | 6.34 | -78,660.10 |
| 06-02-23 | PPL | T+2REG D | 2,000 | 0 | 76.5000 | 0.0000 | | | 12.30 | 153,012.30 |
| 06-02-23 | PPL | T+2REG P | 0 | 1,000 | 78.7600 | 0.1181 | | 15.35 | 9.17 | -78,617.38 |
| 06-02-23 | PPL | T+2REG D | 0 | 400 | 79.0100 | 0.1185 | | 6.16 | 2.54 | -31,547.90 |
| 06-02-23 | PPL | T+2REG P | 0 | 1,000 | 78.9500 | 0.1184 | | 15.39 | 9.19 | -78,807.02 |
| 06-02-23 | PPL | T+2REG D | 1,629 | 0 | 79.1000 | 0.0000 | | | 10.36 | 128,864.26 |
| 06-02-23 | PPL | T+2REG D | 2,000 | 0 | 79.3000 | 0.0000 | | | 12.75 | 158,612.75 |
| 06-02-23 | PPL | T+2REG D | 0 | 500 | 77.4900 | 0.1162 | | 7.55 | 3.12 | -38,676.23 |
| 06-02-23 | PPL | T+2REG D | 500 | 0 | 78.7600 | 0.0000 | | | 3.17 | 39,383.17 |
| 06-02-23 | PPL | T+2REG D | 371 | 0 | 79.1500 | 0.0000 | | | 2.36 | 29,367.01 |
| 06-02-23 | PPL | T+2REG D | 0 | 1,000 | 77.4500 | 0.1162 | | 15.11 | 6.23 | -77,312.47 |
| 06-02-23 | PPL | T+2REG D | 2,000 | 0 | 76.9500 | 0.0000 | | | 12.37 | 153,912.37 |
| 06-02-23 | PPL | T+2REG D | 0 | 774 | 79.1000 | 0.1187 | | 11.94 | 4.92 | -61,114.66 |
| 06-02-23 | PPL | T+2REG D | 0 | 826 | 79.0000 | 0.1185 | | 12.72 | 5.25 | -65,138.15 |
| 06-02-23 | PPL | T+2REG P | 0 | 1,000 | 78.9500 | 0.1184 | | 15.39 | 9.19 | -78,807.02 |
| 06-02-23 | PPL | T+2REG D | 0 | 1,000 | 77.5000 | 0.1163 | | 15.12 | 6.23 | -77,362.35 |

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Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 06-02-23 | PPL | T+2REG D | 0 | 2,000 | 77.7600 | 0.1166 | | 30.32 | 12.50 | -155,243.98 |
| 07-02-23 | PPL | T+2REG D | 0 | 390 | 83.3000 | 0.1250 | | 6.34 | 2.61 | -32,429.30 |
| 07-02-23 | PPL | T+2REG P | 0 | 500 | 85.0500 | 0.1276 | | 8.29 | 4.95 | -42,447.96 |
| 07-02-23 | PPL | T+2REG D | 0 | 600 | 83.3500 | 0.1250 | | 9.75 | 4.02 | -49,921.23 |
| 07-02-23 | PPL | T+2REG P | 0 | 500 | 82.9100 | 0.1244 | | 8.09 | 4.83 | -41,379.89 |
| 07-02-23 | PPL | T+2REG P | 0 | 500 | 85.3000 | 0.1280 | | 8.32 | 4.96 | -42,572.72 |
| 07-02-23 | PPL | T+2REG D | 500 | 0 | 85.1800 | 0.0000 | | | 3.42 | 42,593.42 |
| 07-02-23 | PPL | T+2REG P | 0 | 7 | 82.5600 | 0.1238 | | 0.11 | 0.07 | -576.87 |
| 07-02-23 | PPL | T+2REG D | 500 | 0 | 82.1800 | 0.0000 | | | 3.30 | 41,093.30 |
| 07-02-23 | PPL | T+2REG D | 500 | 0 | 80.9400 | 0.0000 | | | 3.25 | 40,473.25 |
| 07-02-23 | PPL | T+2REG D | 0 | 1,000 | 82.7500 | 0.1241 | | 16.13 | 6.65 | -82,603.11 |
| 07-02-23 | PPL | T+2REG D | 0 | 500 | 83.2900 | 0.1249 | | 8.12 | 3.35 | -41,571.08 |
| 07-02-23 | PPL | T+2REG P | 0 | 493 | 82.5500 | 0.1238 | | 7.93 | 4.74 | -40,623.45 |
| 07-02-23 | PPL | T+2REG D | 0 | 10 | 83.3900 | 0.1251 | | 0.16 | 0.07 | -832.42 |
| 07-02-23 | PPL | T+2REG P | 0 | 1,000 | 85.0000 | 0.1275 | | 16.58 | 9.89 | -84,846.03 |
| 07-02-23 | PPL | T+2REG D | 500 | 0 | 81.2500 | 0.0000 | | | 3.27 | 40,628.27 |
| 07-02-23 | PPL | T+2REG D | 500 | 0 | 83.1100 | 0.0000 | | | 3.34 | 41,558.34 |
| 08-02-23 | PPL | T+2REG P | 0 | 200 | 79.7300 | 0.1196 | | 3.11 | 2.28 | -15,916.69 |
| 08-02-23 | PPL | T+2REG D | 0 | 300 | 79.7300 | 0.1196 | | 4.66 | 1.92 | -23,876.53 |
| 08-02-23 | PPL | T+2REG P | 0 | 39 | 79.8300 | 0.1197 | | 0.61 | 0.45 | -3,107.65 |
| 08-02-23 | PPL | T+2REG D | 100 | 0 | 80.7400 | 0.0000 | | | 0.65 | 8,074.65 |
| 08-02-23 | PPL | T+2REG D | 200 | 0 | 80.6600 | 0.0000 | | | 1.30 | 16,133.30 |
| 08-02-23 | PPL | T+2REG D | 200 | 0 | 80.4800 | 0.0000 | | | 1.29 | 16,097.29 |
| 08-02-23 | PPL | T+2REG P | 0 | 100 | 79.7600 | 0.1196 | | 1.55 | 1.14 | -7,961.34 |
| 08-02-23 | PPL | T+2REG P | 0 | 161 | 79.8200 | 0.1197 | | 2.51 | 1.84 | -12,827.40 |
| 08-02-23 | PPL | T+2REG P | 0 | 500 | 79.7900 | 0.1197 | | 7.78 | 5.71 | -39,821.66 |
| 08-02-23 | PPL | T+2REG D | 0 | 200 | 81.4200 | 0.1221 | | 3.17 | 1.31 | -16,255.10 |
| 13-02-23 | PPL | T+2REG D | 0 | 200 | 79.7500 | 0.1196 | | 3.11 | 1.28 | -15,921.69 |
| 13-02-23 | PPL | T+2REG D | 200 | 0 | 80.9100 | 0.0000 | | | 1.30 | 16,183.30 |
| 06-03-23 | PPL | T+2REG B | 50 | 0 | 71.0500 | 0.1066 | | 0.69 | 5.29 | 3,563.81 |
| 09-03-23 | PPL | T+2REG B | 300 | 0 | 70.3700 | 0.1056 | | 4.12 | 6.70 | 21,153.50 |
| 20-03-23 | PPL | T+2REG P | 0 | 200 | 68.3000 | 0.1025 | | 2.67 | 6.10 | -13,630.74 |
| 21-03-23 | PPL | T+2REG P | 0 | 150 | 66.7000 | 0.1001 | | 1.95 | 5.80 | -9,982.23 |
| 06-04-23 | PPL | T+2REG D | 200 | 0 | 66.0000 | 0.0000 | | | 1.06 | 13,201.06 |
| 06-04-23 | PPL | T+2REG D | 0 | 1,000 | 67.7400 | 0.1016 | | 13.21 | 5.45 | -67,619.75 |
| 06-04-23 | PPL | T+2REG D | 0 | 410 | 67.0500 | 0.1006 | | 5.36 | 2.21 | -27,441.68 |
| 06-04-23 | PPL | T+2REG D | 250 | 0 | 67.1500 | 0.0000 | | | 1.35 | 16,788.85 |
| 06-04-23 | PPL | T+2REG D | 700 | 0 | 66.5900 | 0.0000 | | | 3.75 | 46,616.75 |
| 06-04-23 | PPL | T+2REG D | 0 | 281 | 66.3900 | 0.0996 | | 3.64 | 1.50 | -18,622.46 |
| 06-04-23 | PPL | T+2REG D | 600 | 0 | 66.3100 | 0.0000 | | | 3.20 | 39,789.20 |
| 06-04-23 | PPL | T+2REG D | 0 | 250 | 67.8000 | 0.1017 | | 3.31 | 1.36 | -16,919.91 |
| 06-04-23 | PPL | T+2REG D | 0 | 2,000 | 67.5900 | 0.1014 | | 26.36 | 10.87 | -134,939.97 |
| 06-04-23 | PPL | T+2REG D | 0 | 400 | 67.0200 | 0.1005 | | 5.23 | 2.16 | -26,760.42 |
| 06-04-23 | PPL | T+2REG D | 0 | 530 | 67.5100 | 0.1013 | | 6.98 | 2.88 | -35,716.75 |
| 06-04-23 | PPL | T+2REG D | 0 | 100 | 66.1000 | 0.0992 | | 1.29 | 0.53 | -6,598.26 |
| 06-04-23 | PPL | T+2REG D | 0 | 219 | 66.4000 | 0.0996 | | 2.84 | 1.17 | -14,515.78 |
| 06-04-23 | PPL | T+2REG D | 0 | 90 | 67.0700 | 0.1006 | | 1.18 | 0.49 | -6,025.58 |
| 06-04-23 | PPL | T+2REG D | 0 | 1,470 | 67.5000 | 0.1013 | | 19.36 | 7.98 | -99,048.75 |
| 06-04-23 | PPL | T+2REG D | 5,000 | 0 | 67.6200 | 0.0000 | | | 27.18 | 338,127.18 |
| 07-04-23 | PPL | T+2REG B | 300 | 0 | 66.8500 | 0.1003 | | 3.91 | 2.40 | 20,091.40 |
| 07-04-23 | PPL | T+2REG B | 300 | 0 | 66.7700 | 0.1002 | | 3.91 | 2.40 | 20,067.37 |
| 07-04-23 | PPL | T+2REG B | 100 | 0 | 66.9900 | 0.1005 | | 1.31 | 0.80 | 6,711.16 |

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Date : 14-06-2023
Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 07-04-23 | PPL | T+2REG B | 200 | 0 | 67.3800 | 0.1011 | | 2.63 | 1.61 | 13,500.46 |
| 07-04-23 | PPL | T+2REG B | 500 | 0 | 66.1600 | 0.0992 | | 6.45 | 3.98 | 33,140.02 |
| 07-04-23 | PPL | T+2REG B | 500 | 0 | 66.1200 | 0.0992 | | 6.45 | 3.97 | 33,120.02 |
| 12-04-23 | PPL | T+2REG P | 0 | 500 | 67.3000 | 0.1010 | | 6.57 | 7.71 | -33,585.23 |
| 13-04-23 | PPL | T+2REG P | 0 | 321 | 67.9000 | 0.1019 | | 4.25 | 2.90 | -21,756.04 |
| 13-04-23 | PPL | T+2REG P | 0 | 1,000 | 67.9000 | 0.1019 | | 13.25 | 9.03 | -67,775.82 |
| 13-04-23 | PPL | T+2REG P | 0 | 79 | 68.1100 | 0.1022 | | 1.05 | 0.71 | -5,370.85 |
| 19-04-23 | PPL | T+2REG D | 0 | 500 | 67.5000 | 0.1013 | | 6.58 | 2.71 | -33,690.05 |
| 19-04-23 | PPL | T+2REG D | 500 | 0 | 67.2700 | 0.0000 | | | 2.70 | 33,637.70 |
| 26-04-23 | PPL | T+2REG B | 300 | 0 | 68.6600 | 0.1030 | | 4.02 | 6.66 | 20,639.57 |
| 27-04-23 | PPL | T+2REG D | 1,000 | 0 | 67.4500 | 0.1012 | | 13.16 | 5.42 | 67,569.78 |
| 27-04-23 | PPL | T+2REG D | 0 | 300 | 67.6300 | 0.0000 | | | 1.63 | -20,287.37 |
| 27-04-23 | PPL | T+2REG D | 29 | 0 | 67.9300 | 0.1019 | | 0.38 | 0.16 | 1,973.47 |
| 27-04-23 | PPL | T+2REG B | 500 | 0 | 67.0800 | 0.1006 | | 6.54 | 7.70 | 33,604.54 |
| 27-04-23 | PPL | T+2REG D | 471 | 0 | 67.9400 | 0.1019 | | 6.24 | 2.57 | 32,056.55 |
| 27-04-23 | PPL | T+2REG D | 0 | 500 | 67.3800 | 0.0000 | | | 2.71 | -33,687.29 |
| 27-04-23 | PPL | T+2REG D | 0 | 400 | 67.2900 | 0.0000 | | | 2.16 | -26,913.84 |
| 27-04-23 | PPL | T+2REG D | 500 | 0 | 67.1100 | 0.1007 | | 6.55 | 2.70 | 33,614.59 |
| 27-04-23 | PPL | T+2REG D | 0 | 500 | 67.4600 | 0.0000 | | | 2.71 | -33,727.29 |
| 27-04-23 | PPL | T+2REG D | 0 | 300 | 67.5900 | 0.0000 | | | 1.63 | -20,275.37 |
| 28-04-23 | PPL | T+2REG B | 1,000 | 0 | 66.5900 | 0.0999 | | 12.99 | 9.52 | 66,712.41 |
| 28-04-23 | PPL | T+2REG B | 200 | 0 | 66.5400 | 0.0998 | | 2.59 | 1.90 | 13,332.46 |
| 04-05-23 | PPL | T+2REG P | 0 | 1 | 64.7100 | 0.0971 | | 0.01 | 0.01 | -64.59 |
| 04-05-23 | PPL | T+2REG P | 0 | 999 | 64.7000 | 0.0971 | | 12.61 | 10.19 | -64,515.50 |
| 05-05-23 | PPL | T+2REG D | 200 | 0 | 65.4000 | 0.0981 | | 2.55 | 1.05 | 13,103.22 |
| 05-05-23 | PPL | T+2REG D | 0 | 500 | 65.2900 | 0.0000 | | | 2.62 | -32,642.38 |
| 05-05-23 | PPL | T+2REG B | 500 | 0 | 65.5600 | 0.0983 | | 6.39 | 5.14 | 32,840.68 |
| 05-05-23 | PPL | T+2REG D | 0 | 500 | 65.6400 | 0.0000 | | | 2.64 | -32,817.36 |
| 05-05-23 | PPL | T+2REG D | 0 | 200 | 65.5900 | 0.0000 | | | 1.05 | -13,116.95 |
| 05-05-23 | PPL | T+2REG D | 2,000 | 0 | 65.5500 | 0.0983 | | 25.56 | 10.54 | 131,332.70 |
| 05-05-23 | PPL | T+2REG D | 0 | 200 | 65.5800 | 0.0000 | | | 1.05 | -13,114.95 |
| 05-05-23 | PPL | T+2REG B | 500 | 0 | 65.0000 | 0.0975 | | 6.34 | 5.11 | 32,560.20 |
| 05-05-23 | PPL | T+2REG D | 0 | 500 | 65.6800 | 0.0000 | | | 2.64 | -32,837.36 |
| 05-05-23 | PPL | T+2REG D | 0 | 300 | 65.1900 | 0.0000 | | | 1.57 | -19,555.43 |
| 09-05-23 | PPL | T+2REG D | 0 | 500 | 61.5200 | 0.0923 | | 6.00 | 2.47 | -30,705.38 |
| 09-05-23 | PPL | T+2REG P | 0 | 500 | 61.3000 | 0.0920 | | 5.98 | 3.71 | -30,594.31 |
| 09-05-23 | PPL | T+2REG P | 0 | 101 | 61.9000 | 0.0929 | | 1.22 | 0.76 | -6,240.54 |
| 09-05-23 | PPL | T+2REG D | 42 | 0 | 61.9500 | 0.0000 | | | 0.21 | 2,602.11 |
| 09-05-23 | PPL | T+2REG D | 0 | 505 | 61.3100 | 0.0920 | | 6.04 | 2.49 | -30,906.56 |
| 09-05-23 | PPL | T+2REG P | 0 | 200 | 61.8700 | 0.0928 | | 2.41 | 1.49 | -12,351.53 |
| 09-05-23 | PPL | T+2REG D | 500 | 0 | 61.9000 | 0.0000 | | | 2.49 | 30,952.49 |
| 09-05-23 | PPL | T+2REG D | 957 | 0 | 61.9800 | 0.0000 | | | 4.77 | 59,319.63 |
| 09-05-23 | PPL | T+2REG D | 0 | 100 | 61.4800 | 0.0922 | | 1.20 | 0.49 | -6,137.09 |
| 09-05-23 | PPL | T+2REG D | 1 | 0 | 61.9700 | 0.0000 | | | 0.00 | 61.97 |
| 09-05-23 | PPL | T+2REG D | 0 | 395 | 61.3000 | 0.0920 | | 4.72 | 1.95 | -24,170.49 |
| 09-05-23 | PPL | T+2REG P | 0 | 1,199 | 61.8600 | 0.0928 | | 14.46 | 8.96 | -74,035.45 |
| 10-05-23 | PPL | T+2REG B | 50 | 0 | 61.6900 | 0.0925 | | 0.60 | 0.50 | 3,090.22 |
| 10-05-23 | PPL | T+2REG B | 450 | 0 | 61.6300 | 0.0924 | | 5.41 | 4.48 | 27,784.97 |
| 10-05-23 | PPL | T+2REG B | 500 | 0 | 61.5500 | 0.0923 | | 6.00 | 4.97 | 30,832.12 |
| 11-05-23 | PPL | T+2REG P | 0 | 700 | 61.0000 | 0.0915 | | 8.33 | 6.93 | -42,620.69 |
| 11-05-23 | PPL | T+2REG P | 0 | 300 | 61.1500 | 0.0917 | | 3.58 | 2.97 | -18,310.94 |
| 12-05-23 | PPL | T+2REG D | 0 | 100 | 60.4900 | 0.0907 | | 1.18 | 0.49 | -6,038.26 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|------|------------|------------|--------|---------|-----------|------|----------|----------|------------|
| 12-05-23 | PPL | T+2REG D | 500 | 0 | 60.6000 | 0.0000 | | | 2.44 | 30,302.44 |
| 12-05-23 | PPL | T+2REG D | 0 | 300 | 60.5700 | 0.0909 | | 3.55 | 1.46 | -18,138.72 |
| 12-05-23 | PPL | T+2REG D | 0 | 200 | 60.7400 | 0.0911 | | 2.37 | 0.98 | -12,126.43 |
| 12-05-23 | PPL | T+2REG D | 500 | 0 | 60.3500 | 0.0000 | | | 2.43 | 30,177.43 |
| 12-05-23 | PPL | T+2REG D | 0 | 100 | 60.7500 | 0.0911 | | 1.18 | 0.49 | -6,064.22 |
| 12-05-23 | PPL | T+2REG D | 0 | 300 | 60.7900 | 0.0912 | | 3.56 | 1.47 | -18,204.62 |
| 16-05-23 | PPL | T+2REG D | 0 | 50 | 61.0200 | 0.0915 | | 0.59 | 0.25 | -3,045.58 |
| 16-05-23 | PPL | T+2REG D | 200 | 0 | 60.6200 | 0.0000 | | | 0.97 | 12,124.97 |
| 16-05-23 | PPL | T+2REG D | 100 | 0 | 61.2200 | 0.0000 | | | 0.49 | 6,122.49 |
| 16-05-23 | PPL | T+2REG D | 0 | 2 | 60.9700 | 0.0915 | | 0.02 | 0.01 | -121.72 |
| 16-05-23 | PPL | T+2REG D | 0 | 200 | 61.1500 | 0.0917 | | 2.38 | 0.98 | -12,208.29 |
| 16-05-23 | PPL | T+2REG D | 1 | 0 | 60.6700 | 0.0000 | | | 0.00 | 60.67 |
| 16-05-23 | PPL | T+2REG D | 0 | 50 | 61.0300 | 0.0915 | | 0.59 | 0.25 | -3,046.08 |
| 16-05-23 | PPL | T+2REG D | 1 | 0 | 60.6200 | 0.0000 | | | 0.00 | 60.62 |
| 06-06-23 | PPL | T+2REG D | 200 | 0 | 62.3500 | 0.0000 | | | 1.00 | 12,471.00 |
| 06-06-23 | PPL | T+2REG D | 200 | 0 | 62.2200 | 0.0000 | | | 1.00 | 12,445.00 |
| 06-06-23 | PPL | T+2REG D | 0 | 400 | 62.8500 | 0.0943 | | 4.90 | 2.02 | -25,095.36 |
| 06-06-23 | PPL | T+2REG D | 0 | 500 | 62.8500 | 0.0943 | | 6.13 | 2.53 | -31,369.19 |
| 06-06-23 | PPL | T+2REG D | 500 | 0 | 62.7000 | 0.0000 | | | 2.52 | 31,352.52 |
| 07-06-23 | PPL | T+2REG D | 0 | 68 | 61.3400 | 0.0920 | | 0.81 | 0.34 | -4,163.72 |
| 07-06-23 | PPL | T+2REG D | 0 | 182 | 61.3300 | 0.0920 | | 2.18 | 0.90 | -11,142.24 |
| 07-06-23 | PPL | T+2REG D | 0 | 250 | 61.3900 | 0.0921 | | 2.99 | 1.23 | -15,320.25 |
| 07-06-23 | PPL | T+2REG D | 500 | 0 | 61.2500 | 0.0000 | | | 2.46 | 30,627.46 |
| 08-06-23 | PPL | T+2REG B | 200 | 0 | 62.0300 | 0.0930 | | 2.42 | 1.83 | 12,428.85 |
| 08-06-23 | PPL | T+2REG D | 500 | 0 | 62.3300 | 0.0935 | | 6.08 | 2.51 | 31,220.33 |
| 08-06-23 | PPL | T+2REG D | 0 | 500 | 61.5900 | 0.0000 | | | 2.48 | -30,792.52 |
| 08-06-23 | PPL | T+2REG B | 1,000 | 0 | 61.5000 | 0.0923 | | 12.00 | 9.11 | 61,613.41 |
| 09-06-23 | PPL | T+2REG D | 35 | 0 | 60.8800 | 0.0000 | | | 0.17 | 2,130.97 |
| 09-06-23 | PPL | T+2REG D | 165 | 0 | 60.8800 | 0.0000 | | | 0.81 | 10,046.01 |
| 09-06-23 | PPL | T+2REG D | 0 | 200 | 61.0900 | 0.0916 | | 2.38 | 0.98 | -12,196.32 |
| 12-06-23 | PPL | T+2REG D | 100 | 0 | 60.6900 | 0.0910 | | 1.18 | 0.49 | 6,079.77 |
| 12-06-23 | PPL | T+2REG D | 0 | 150 | 60.9400 | 0.0000 | | | 0.73 | -9,140.27 |
| 12-06-23 | PPL | T+2REG B | 150 | 0 | 60.4100 | 0.0906 | | 1.77 | 1.52 | 9,078.37 |
| 12-06-23 | PPL | T+2REG D | 50 | 0 | 60.5600 | 0.0908 | | 0.59 | 0.24 | 3,033.37 |
| 12-06-23 | PPL | T+2REG D | 200 | 0 | 60.4600 | 0.0907 | | 2.36 | 0.97 | 12,113.47 |
| 12-06-23 | PPL | T+2REG B | 100 | 0 | 60.4100 | 0.0906 | | 1.18 | 1.01 | 6,052.25 |
| 12-06-23 | PPL | T+2REG D | 0 | 150 | 60.9400 | 0.0000 | | | 0.73 | -9,140.27 |
| 12-06-23 | PPL | T+2REG D | 0 | 100 | 60.6000 | 0.0000 | | | 0.49 | -6,059.51 |
| 12-06-23 | PPL | T+2REG B | 200 | 0 | 59.9800 | 0.0900 | | 2.34 | 2.02 | 12,018.36 |
| 12-06-23 | PPL | T+2REG D | 50 | 0 | 60.4100 | 0.0906 | | 0.59 | 0.24 | 3,025.86 |
| 12-06-23 | PPL | T+2REG B | 500 | 0 | 60.0000 | 0.0900 | | 5.85 | 5.04 | 30,055.89 |
| 13-06-23 | PPL | T+2REG P | 0 | 51 | 60.5100 | 0.0908 | | 0.60 | 2.77 | -3,078.00 |
| 13-06-23 | PPL | T+2REG P | 0 | 50 | 60.5500 | 0.0908 | | 0.59 | 2.72 | -3,019.65 |
| 13-06-23 | PPL | T+2REG D | 391 | 0 | 59.7000 | 0.0000 | | | 1.88 | 23,344.58 |
| 13-06-23 | PPL | T+2REG D | 0 | 191 | 59.9000 | 0.0899 | | 2.23 | 0.92 | -11,420.58 |
| 13-06-23 | PPL | T+2REG D | 0 | 100 | 59.9800 | 0.0900 | | 1.17 | 0.48 | -5,987.35 |
| 13-06-23 | PPL | T+2REG D | 0 | 100 | 60.5100 | 0.0908 | | 1.18 | 0.49 | -6,040.25 |
| Net .2049 @ 53.2 | | | 101,749 | 99,700 | | 13,999.61 | | 1,819.95 | 1,473.23 | 109,003.29 |
| PAKISTAN REFINERY LTD. | | | PRL | | | | | | | |
| 01-07-22 | PRL | T+2REG B | 1,909 | 0 | 17.5500 | 0.0300 | | 7.45 | 5.88 | 33,573.54 |
| 01-07-22 | PRL | T+2REG B | 91 | 0 | 17.5400 | 0.0300 | | 0.35 | 0.28 | 1,599.50 |
| 01-07-22 | PRL | T+2REG B | 1,000 | 0 | 17.7600 | 0.0300 | | 3.90 | 3.09 | 17,796.99 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 06-07-22 | PRL | T+2REG P | 0 | 1,000 | 17.3700 | 0.0300 | | 3.90 | 3.90 | -17,332.20 |
| 06-07-22 | PRL | T+2REG P | 0 | 1,000 | 17.3700 | 0.0300 | | 3.90 | 3.90 | -17,332.20 |
| 07-07-22 | PRL | T+2REG D | 500 | 0 | 16.9300 | 0.0000 | | | 0.68 | 8,465.68 |
| 07-07-22 | PRL | T+2REG D | 0 | 1,000 | 17.0300 | 0.0300 | | 3.90 | 1.37 | -16,994.73 |
| 07-07-22 | PRL | T+2REG D | 500 | 0 | 16.9400 | 0.0000 | | | 0.68 | 8,470.68 |
| 07-07-22 | PRL | T+2REG P | 0 | 1,000 | 17.0700 | 0.0300 | | 3.90 | 6.37 | -17,029.73 |
| 13-07-22 | PRL | T+2REG P | 0 | 1,000 | 17.5000 | 0.0300 | | 3.90 | 6.41 | -17,459.69 |
| 19-08-22 | PRL | T+2REG B | 500 | 0 | 19.7400 | 0.0300 | | 1.95 | 5.79 | 9,892.74 |
| 24-08-22 | PRL | T+2REG D | 500 | 0 | 18.9500 | 0.0000 | | | 0.76 | 9,475.76 |
| 24-08-22 | PRL | T+2REG D | 0 | 500 | 18.8600 | 0.0300 | | 1.95 | 0.76 | -9,412.29 |
| 30-08-22 | PRL | T+2REG P | 0 | 500 | 19.2100 | 0.0300 | | 1.95 | 5.77 | -9,582.28 |
| 19-10-22 | PRL | T+2REG B | 500 | 0 | 17.0500 | 0.0300 | | 1.95 | 5.69 | 8,547.64 |
| 20-10-22 | PRL | T+2REG P | 0 | 500 | 17.5400 | 0.0300 | | 1.95 | 5.71 | -8,747.34 |
| 26-10-22 | PRL | T+2REG B | 500 | 0 | 17.0700 | 0.0300 | | 1.95 | 5.69 | 8,557.64 |
| 04-11-22 | PRL | T+2REG P | 0 | 425 | 16.7200 | 0.0300 | | 1.66 | 4.82 | -7,086.77 |
| 04-11-22 | PRL | T+2REG P | 0 | 75 | 16.7400 | 0.0300 | | 0.29 | 0.85 | -1,252.11 |
| 07-11-22 | PRL | T+2REG B | 500 | 0 | 17.1000 | 0.0300 | | 1.95 | 4.26 | 8,571.21 |
| 07-11-22 | PRL | T+2REG B | 200 | 0 | 16.9500 | 0.0300 | | 0.78 | 1.70 | 3,398.48 |
| 16-11-22 | PRL | T+2REG P | 0 | 690 | 17.4400 | 0.0300 | | 2.69 | 5.97 | -12,004.24 |
| 25-11-22 | PRL | T+2REG B | 1,000 | 0 | 17.0700 | 0.0300 | | 3.90 | 6.37 | 17,110.27 |
| 29-11-22 | PRL | T+2REG D | 0 | 650 | 16.4400 | 0.0300 | | 2.54 | 0.86 | -10,663.11 |
| 29-11-22 | PRL | T+2REG D | 650 | 0 | 16.4600 | 0.0000 | | | 0.86 | 10,699.86 |
| 01-12-22 | PRL | T+2REG B | 500 | 0 | 16.4000 | 0.0300 | | 1.95 | 5.66 | 8,222.61 |
| 16-12-22 | PRL | T+2REG B | 990 | 0 | 15.2700 | 0.0300 | | 3.86 | 6.22 | 15,157.08 |
| 21-12-22 | PRL | T+2REG B | 775 | 0 | 13.6200 | 0.0300 | | 3.02 | 5.85 | 10,587.62 |
| 22-12-22 | PRL | T+2REG B | 500 | 0 | 12.8000 | 0.0300 | | 1.95 | 5.51 | 6,422.46 |
| 28-12-22 | PRL | T+2REG B | 500 | 0 | 13.0200 | 0.0300 | | 1.95 | 5.52 | 6,532.47 |
| 02-01-23 | PRL | T+2REG D | 600 | 0 | 13.5500 | 0.0000 | | | 0.65 | 8,130.65 |
| 02-01-23 | PRL | T+2REG D | 300 | 0 | 13.4300 | 0.0000 | | | 0.32 | 4,029.32 |
| 02-01-23 | PRL | T+2REG D | 0 | 900 | 13.6900 | 0.0300 | | 3.51 | 0.99 | -12,289.50 |
| 02-01-23 | PRL | T+2REG P | 0 | 375 | 13.6900 | 0.0300 | | 1.46 | 5.41 | -5,115.62 |
| 03-01-23 | PRL | T+2REG B | 1,200 | 0 | 13.2600 | 0.0300 | | 4.68 | 6.28 | 15,958.96 |
| 06-01-23 | PRL | T+2REG P | 0 | 100 | 13.3600 | 0.0300 | | 0.39 | 5.11 | -1,327.50 |
| 06-01-23 | PRL | T+2REG D | 0 | 400 | 13.3600 | 0.0300 | | 1.56 | 0.43 | -5,330.01 |
| 06-01-23 | PRL | T+2REG D | 0 | 4,500 | 13.3600 | 0.0300 | | 17.55 | 4.83 | -59,962.62 |
| 06-01-23 | PRL | T+2REG D | 5,000 | 0 | 13.7600 | 0.0000 | | | 5.53 | 68,805.53 |
| 06-01-23 | PRL | T+2REG D | 0 | 100 | 13.3600 | 0.0300 | | 0.39 | 0.11 | -1,332.50 |
| 09-01-23 | PRL | T+2REG D | 2,000 | 0 | 13.6700 | 0.0000 | | | 2.20 | 27,342.20 |
| 09-01-23 | PRL | T+2REG D | 1,000 | 0 | 13.5900 | 0.0000 | | | 1.09 | 13,591.09 |
| 09-01-23 | PRL | T+2REG D | 1,000 | 0 | 13.4700 | 0.0000 | | | 1.08 | 13,471.08 |
| 09-01-23 | PRL | T+2REG D | 2,000 | 0 | 13.5000 | 0.0000 | | | 2.17 | 27,002.17 |
| 09-01-23 | PRL | T+2REG D | 0 | 5,000 | 13.5500 | 0.0300 | | 19.50 | 5.45 | -67,575.05 |
| 09-01-23 | PRL | T+2REG D | 1,000 | 0 | 13.7100 | 0.0000 | | | 1.10 | 13,711.10 |
| 09-01-23 | PRL | T+2REG D | 2,000 | 0 | 13.8600 | 0.0000 | | | 2.23 | 27,722.23 |
| 09-01-23 | PRL | T+2REG D | 0 | 1,000 | 13.5700 | 0.0300 | | 3.90 | 1.09 | -13,535.01 |
| 09-01-23 | PRL | T+2REG D | 5,000 | 0 | 13.4500 | 0.0000 | | | 5.41 | 67,255.41 |
| 09-01-23 | PRL | T+2REG D | 0 | 3,000 | 13.5600 | 0.0300 | | 11.70 | 3.27 | -40,575.03 |
| 09-01-23 | PRL | T+2REG D | 2,000 | 0 | 13.8600 | 0.0000 | | | 2.23 | 27,722.23 |
| 09-01-23 | PRL | T+2REG D | 0 | 6,000 | 13.9500 | 0.0300 | | 23.40 | 6.73 | -83,489.87 |
| 09-01-23 | PRL | T+2REG D | 2,000 | 0 | 13.9900 | 0.0000 | | | 2.25 | 27,982.25 |
| 09-01-23 | PRL | T+2REG D | 0 | 1,000 | 13.6500 | 0.0300 | | 3.90 | 1.10 | -13,615.00 |
| 09-01-23 | PRL | T+2REG D | 0 | 2,000 | 13.9200 | 0.0300 | | 7.80 | 2.24 | -27,769.96 |

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Date : 14-06-2023
Time : 13:27:06

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

Transaction Statement
With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|--------|---------|--------|------|-------|---------|-------------|
| 10-01-23 | PRL | T+2REG D | 0 | 4,000 | 14.2500 | 0.0300 | | 15.60 | 4.58 | -56,859.82 |
| 10-01-23 | PRL | T+2REG D | 1,000 | 0 | 14.1700 | 0.0000 | | | 1.14 | 14,171.14 |
| 10-01-23 | PRL | T+2REG D | 1,000 | 0 | 14.1800 | 0.0000 | | | 1.14 | 14,181.14 |
| 10-01-23 | PRL | T+2REG D | 3,000 | 0 | 14.2000 | 0.0000 | | | 3.43 | 42,603.43 |
| 10-01-23 | PRL | T+2REG D | 0 | 1,000 | 14.2600 | 0.0300 | | 3.90 | 1.15 | -14,224.95 |
| 12-01-23 | PRL | T+2REG D | 0 | 2,000 | 14.1200 | 0.0300 | | 7.80 | 2.27 | -28,169.93 |
| 12-01-23 | PRL | T+2REG D | 1,500 | 0 | 13.9700 | 0.0000 | | | 1.68 | 20,956.68 |
| 12-01-23 | PRL | T+2REG D | 0 | 3,000 | 14.2200 | 0.0300 | | 11.70 | 3.43 | -42,554.87 |
| 12-01-23 | PRL | T+2REG D | 3,000 | 0 | 13.9600 | 0.0000 | | | 3.37 | 41,883.37 |
| 12-01-23 | PRL | T+2REG D | 0 | 1,000 | 14.1200 | 0.0300 | | 3.90 | 1.14 | -14,084.96 |
| 12-01-23 | PRL | T+2REG D | 3,500 | 0 | 13.9700 | 0.0000 | | | 3.93 | 48,898.93 |
| 12-01-23 | PRL | T+2REG D | 0 | 2,000 | 14.2600 | 0.0300 | | 7.80 | 2.29 | -28,449.91 |
| 13-01-23 | PRL | T+2REG B | 2,000 | 0 | 13.6300 | 0.0300 | | 7.80 | 3.44 | 27,331.24 |
| 13-01-23 | PRL | T+2REG B | 3,000 | 0 | 13.6600 | 0.0300 | | 11.70 | 5.17 | 41,086.87 |
| 13-01-23 | PRL | T+2REG B | 3,000 | 0 | 13.7600 | 0.0300 | | 11.70 | 5.19 | 41,386.89 |
| 16-01-23 | PRL | T+2REG B | 900 | 0 | 12.9600 | 0.0300 | | 3.51 | 5.94 | 11,700.45 |
| 17-01-23 | PRL | T+2REG B | 3,000 | 0 | 12.5700 | 0.0300 | | 11.70 | 4.80 | 37,816.50 |
| 17-01-23 | PRL | T+2REG B | 2,000 | 0 | 12.2200 | 0.0300 | | 7.80 | 3.14 | 24,510.94 |
| 17-01-23 | PRL | T+2REG B | 1,000 | 0 | 12.2100 | 0.0300 | | 3.90 | 1.57 | 12,245.47 |
| 17-01-23 | PRL | T+2REG B | 2,000 | 0 | 12.5600 | 0.0300 | | 7.80 | 3.20 | 25,191.00 |
| 17-01-23 | PRL | T+2REG B | 500 | 0 | 12.2100 | 0.0300 | | 1.95 | 0.78 | 6,122.73 |
| 23-01-23 | PRL | T+2REG P | 0 | 11,850 | 11.9100 | 0.0300 | | 46.22 | 16.43 | -140,715.36 |
| 23-01-23 | PRL | T+2REG P | 0 | 8,342 | 11.9000 | 0.0300 | | 32.53 | 11.56 | -98,975.45 |
| 23-01-23 | PRL | T+2REG P | 0 | 2,104 | 11.9200 | 0.0300 | | 8.21 | 2.92 | -25,005.44 |
| 23-01-23 | PRL | T+2REG P | 0 | 4 | 11.9400 | 0.0300 | | 0.02 | 0.01 | -47.62 |
| 23-01-23 | PRL | T+2REG P | 0 | 100 | 11.9300 | 0.0300 | | 0.39 | 0.14 | -1,189.47 |
| 25-01-23 | PRL | T+2REG D | 0 | 4,000 | 12.6800 | 0.0000 | | | 4.08 | -50,715.92 |
| 25-01-23 | PRL | T+2REG B | 1,001 | 0 | 12.7200 | 0.0300 | | 3.90 | 1.86 | 12,768.51 |
| 25-01-23 | PRL | T+2REG D | 3,999 | 0 | 12.7200 | 0.0300 | | 15.60 | 4.09 | 51,006.94 |
| 25-01-23 | PRL | T+2REG D | 0 | 2,000 | 12.6700 | 0.0000 | | | 2.04 | -25,337.96 |
| 25-01-23 | PRL | T+2REG D | 0 | 1,500 | 12.6100 | 0.0000 | | | 1.52 | -18,913.48 |
| 25-01-23 | PRL | T+2REG D | 33 | 0 | 12.5300 | 0.0300 | | 0.13 | 0.03 | 414.64 |
| 25-01-23 | PRL | T+2REG D | 501 | 0 | 12.5400 | 0.0300 | | 1.95 | 0.51 | 6,300.03 |
| 25-01-23 | PRL | T+2REG D | 0 | 1,000 | 12.6700 | 0.0000 | | | 1.02 | -12,668.98 |
| 25-01-23 | PRL | T+2REG D | 0 | 500 | 12.6900 | 0.0000 | | | 0.51 | -6,344.49 |
| 25-01-23 | PRL | T+2REG D | 0 | 3,000 | 12.8900 | 0.0000 | | | 3.11 | -38,666.89 |
| 25-01-23 | PRL | T+2REG D | 4,001 | 0 | 12.6000 | 0.0300 | | 15.60 | 4.05 | 50,552.29 |
| 25-01-23 | PRL | T+2REG B | 5,000 | 0 | 12.6200 | 0.0300 | | 19.50 | 9.24 | 63,278.74 |
| 25-01-23 | PRL | T+2REG D | 4,466 | 0 | 12.5500 | 0.0300 | | 17.42 | 4.51 | 56,204.20 |
| 25-01-23 | PRL | T+2REG D | 200 | 0 | 12.6000 | 0.0300 | | 0.78 | 0.20 | 2,526.98 |
| 25-01-23 | PRL | T+2REG D | 700 | 0 | 12.6400 | 0.0300 | | 2.73 | 0.71 | 8,872.44 |
| 25-01-23 | PRL | T+2REG D | 0 | 2,000 | 12.6800 | 0.0000 | | | 2.04 | -25,357.96 |
| 25-01-23 | PRL | T+2REG D | 100 | 0 | 12.6100 | 0.0300 | | 0.39 | 0.10 | 1,264.49 |
| 26-01-23 | PRL | T+2REG P | 0 | 2,000 | 13.2700 | 0.0300 | | 7.80 | 3.80 | -26,468.40 |
| 26-01-23 | PRL | T+2REG P | 0 | 2,000 | 13.2600 | 0.0300 | | 7.80 | 3.80 | -26,448.40 |
| 26-01-23 | PRL | T+2REG P | 0 | 2,000 | 13.3900 | 0.0300 | | 7.80 | 3.82 | -26,708.38 |
| 27-01-23 | PRL | T+2REG D | 5,000 | 0 | 13.8300 | 0.0000 | | | 5.56 | 69,155.56 |
| 27-01-23 | PRL | T+2REG D | 3,000 | 0 | 13.8100 | 0.0000 | | | 3.33 | 41,433.33 |
| 27-01-23 | PRL | T+2REG P | 0 | 1 | 13.6900 | 0.0300 | | 0.00 | 5.00 | -8.65 |
| 27-01-23 | PRL | T+2REG D | 5,000 | 0 | 13.8700 | 0.0000 | | | 5.58 | 69,355.58 |
| 27-01-23 | PRL | T+2REG D | 0 | 3,000 | 13.8800 | 0.0300 | | 11.70 | 3.35 | -41,534.95 |
| 27-01-23 | PRL | T+2REG D | 0 | 500 | 13.8000 | 0.0300 | | 1.95 | 0.55 | -6,882.50 |

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Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 27-01-23 | PRL | T+2REG D | 0 | 5,000 | 13.8400 | 0.0300 | | 19.50 | 5.56 | -69,024.94 |
| 27-01-23 | PRL | T+2REG D | 0 | 5,000 | 13.7500 | 0.0300 | | 19.50 | 5.53 | -68,574.97 |
| 27-01-23 | PRL | T+2REG D | 0 | 4,500 | 13.7600 | 0.0300 | | 17.55 | 4.98 | -61,762.47 |
| 27-01-23 | PRL | T+2REG D | 0 | 400 | 13.7700 | 0.0300 | | 1.56 | 0.44 | -5,494.00 |
| 27-01-23 | PRL | T+2REG D | 0 | 100 | 13.7900 | 0.0300 | | 0.39 | 0.11 | -1,375.50 |
| 27-01-23 | PRL | T+2REG D | 500 | 0 | 13.7700 | 0.0000 | | | 0.55 | 6,885.55 |
| 27-01-23 | PRL | T+2REG D | 5,000 | 0 | 13.7800 | 0.0000 | | | 5.54 | 68,905.54 |
| 30-01-23 | PRL | T+2REG D | 2,000 | 0 | 13.9200 | 0.0000 | | | 2.24 | 27,842.24 |
| 30-01-23 | PRL | T+2REG D | 0 | 2,000 | 14.0700 | 0.0300 | | 7.80 | 2.26 | -28,069.94 |
| 30-01-23 | PRL | T+2REG D | 2,000 | 0 | 14.1400 | 0.0000 | | | 2.27 | 28,282.27 |
| 30-01-23 | PRL | T+2REG D | 3,000 | 0 | 13.6900 | 0.0000 | | | 3.30 | 41,073.30 |
| 30-01-23 | PRL | T+2REG D | 0 | 3,000 | 13.8200 | 0.0300 | | 11.70 | 3.33 | -41,354.97 |
| 30-01-23 | PRL | T+2REG D | 0 | 2,000 | 14.0100 | 0.0300 | | 7.80 | 2.25 | -27,949.95 |
| 31-01-23 | PRL | T+2REG D | 0 | 500 | 13.8200 | 0.0000 | | | 0.56 | -6,909.44 |
| 31-01-23 | PRL | T+2REG D | 5,000 | 0 | 13.8000 | 0.0300 | | 19.50 | 5.55 | 69,175.05 |
| 31-01-23 | PRL | T+2REG B | 3,000 | 0 | 13.7100 | 0.0300 | | 11.70 | 8.31 | 41,240.01 |
| 31-01-23 | PRL | T+2REG D | 0 | 100 | 13.7600 | 0.0000 | | | 0.11 | -1,375.89 |
| 31-01-23 | PRL | T+2REG D | 0 | 3,900 | 13.7200 | 0.0000 | | | 4.30 | -53,503.70 |
| 31-01-23 | PRL | T+2REG D | 0 | 500 | 13.8300 | 0.0000 | | | 0.56 | -6,914.44 |
| 01-02-23 | PRL | T+2REG B | 2,000 | 0 | 13.5800 | 0.0300 | | 7.80 | 5.52 | 27,233.32 |
| 01-02-23 | PRL | T+2REG B | 1,000 | 0 | 13.5600 | 0.0300 | | 3.90 | 2.76 | 13,596.66 |
| 02-02-23 | PRL | T+2REG B | 73 | 0 | 13.6100 | 0.0300 | | 0.28 | 0.43 | 996.44 |
| 02-02-23 | PRL | T+2REG B | 40 | 0 | 13.6000 | 0.0300 | | 0.16 | 0.24 | 545.59 |
| 02-02-23 | PRL | T+2REG B | 927 | 0 | 13.6300 | 0.0300 | | 3.62 | 5.47 | 12,671.91 |
| 06-02-23 | PRL | T+2REG D | 0 | 1,897 | 13.6200 | 0.0300 | | 7.40 | 2.08 | -25,770.75 |
| 06-02-23 | PRL | T+2REG P | 0 | 3,103 | 13.6200 | 0.0300 | | 12.10 | 6.44 | -42,151.23 |
| 06-02-23 | PRL | T+2REG D | 1,897 | 0 | 13.6400 | 0.0000 | | | 2.08 | 25,877.16 |
| 06-02-23 | PRL | T+2REG P | 0 | 2,000 | 13.6500 | 0.0300 | | 7.80 | 4.15 | -27,228.05 |
| 07-02-23 | PRL | T+2REG D | 0 | 1,932 | 13.7100 | 0.0300 | | 7.53 | 2.13 | -26,420.10 |
| 07-02-23 | PRL | T+2REG D | 198 | 0 | 13.5800 | 0.0000 | | | 0.22 | 2,689.06 |
| 07-02-23 | PRL | T+2REG D | 1,900 | 0 | 13.5700 | 0.0000 | | | 2.07 | 25,785.07 |
| 07-02-23 | PRL | T+2REG D | 0 | 5 | 13.7200 | 0.0300 | | 0.02 | 0.01 | -68.42 |
| 07-02-23 | PRL | T+2REG P | 0 | 1,839 | 13.4300 | 0.0300 | | 7.17 | 6.73 | -24,628.70 |
| 07-02-23 | PRL | T+2REG P | 0 | 98 | 13.3600 | 0.0300 | | 0.38 | 0.36 | -1,305.60 |
| 07-02-23 | PRL | T+2REG D | 0 | 161 | 13.4300 | 0.0300 | | 0.63 | 0.17 | -2,156.60 |
| 09-02-23 | PRL | T+2REG B | 500 | 0 | 13.6800 | 0.0300 | | 1.95 | 1.55 | 6,858.50 |
| 09-02-23 | PRL | T+2REG B | 1,500 | 0 | 13.5900 | 0.0300 | | 5.85 | 4.64 | 20,440.49 |
| 09-02-23 | PRL | T+2REG B | 500 | 0 | 13.6500 | 0.0300 | | 1.95 | 1.55 | 6,843.50 |
| 10-02-23 | PRL | T+2REG B | 1,965 | 0 | 13.4000 | 0.0300 | | 7.66 | 5.43 | 26,403.04 |
| 10-02-23 | PRL | T+2REG B | 1,000 | 0 | 13.3400 | 0.0300 | | 3.90 | 2.76 | 13,376.66 |
| 14-02-23 | PRL | T+2REG B | 1,439 | 0 | 13.0800 | 0.0300 | | 5.61 | 6.20 | 18,877.10 |
| 14-02-23 | PRL | T+2REG B | 97 | 0 | 13.0700 | 0.0300 | | 0.38 | 0.42 | 1,271.50 |
| 20-02-23 | PRL | T+2REG B | 3,200 | 0 | 13.1500 | 0.0300 | | 12.48 | 8.38 | 42,196.86 |
| 23-02-23 | PRL | T+2REG P | 0 | 5,201 | 13.1300 | 0.0300 | | 20.28 | 10.49 | -68,102.33 |
| 24-02-23 | PRL | T+2REG B | 1,900 | 0 | 12.6800 | 0.0300 | | 7.41 | 5.10 | 24,161.51 |
| 24-02-23 | PRL | T+2REG B | 1,000 | 0 | 12.6600 | 0.0300 | | 3.90 | 2.68 | 12,696.58 |
| 24-02-23 | PRL | T+2REG B | 100 | 0 | 12.7500 | 0.0300 | | 0.39 | 0.27 | 1,278.66 |
| 01-03-23 | PRL | T+2REG B | 2,000 | 0 | 12.1800 | 0.0300 | | 7.80 | 6.96 | 24,434.76 |
| 02-03-23 | PRL | T+2REG P | 0 | 1,436 | 12.4300 | 0.0300 | | 5.60 | 6.44 | -17,794.36 |
| 06-03-23 | PRL | T+2REG P | 0 | 2,364 | 12.9300 | 0.0300 | | 9.22 | 3.84 | -30,482.54 |
| 06-03-23 | PRL | T+2REG P | 0 | 340 | 12.9900 | 0.0300 | | 1.33 | 0.55 | -4,404.52 |
| 06-03-23 | PRL | T+2REG P | 0 | 3,000 | 12.8500 | 0.0300 | | 11.70 | 4.85 | -38,443.45 |



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 To : 30-06-2023

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 06-03-23 | PRL | T+2REG P | 0 | 1,660 | 13.0000 | 0.0300 | | 6.47 | 2.70 | -21,521.02 |
| 06-03-23 | PRL | T+2REG P | 0 | 1,200 | 12.8900 | 0.0300 | | 4.68 | 1.94 | -15,425.38 |
| 07-03-23 | PRL | T+2REG B | 1,000 | 0 | 12.6600 | 0.0300 | | 3.90 | 2.94 | 12,696.84 |
| 07-03-23 | PRL | T+2REG B | 1,600 | 0 | 12.6500 | 0.0300 | | 6.24 | 4.70 | 20,298.94 |
| 08-03-23 | PRL | T+2REG D | 600 | 0 | 12.7400 | 0.0300 | | 2.34 | 0.61 | 7,664.95 |
| 08-03-23 | PRL | T+2REG B | 400 | 0 | 12.6600 | 0.0300 | | 1.56 | 5.41 | 5,082.97 |
| 08-03-23 | PRL | T+2REG D | 2,000 | 0 | 12.7300 | 0.0300 | | 7.80 | 2.05 | 25,529.85 |
| 08-03-23 | PRL | T+2REG D | 0 | 500 | 12.8600 | 0.0000 | | | 0.52 | -6,429.48 |
| 08-03-23 | PRL | T+2REG D | 0 | 1,000 | 12.8200 | 0.0000 | | | 1.03 | -12,818.97 |
| 08-03-23 | PRL | T+2REG D | 0 | 1,100 | 12.8400 | 0.0000 | | | 1.14 | -14,122.86 |
| 09-03-23 | PRL | T+2REG P | 0 | 2,000 | 13.0900 | 0.0300 | | 7.80 | 5.44 | -26,106.76 |
| 09-03-23 | PRL | T+2REG P | 0 | 500 | 13.0800 | 0.0300 | | 1.95 | 1.36 | -6,521.69 |
| 09-03-23 | PRL | T+2REG P | 0 | 500 | 13.1500 | 0.0300 | | 1.95 | 1.36 | -6,556.69 |
| 10-03-23 | PRL | T+2REG D | 0 | 500 | 13.4000 | 0.0300 | | 1.95 | 0.54 | -6,682.51 |
| 10-03-23 | PRL | T+2REG D | 1,597 | 0 | 13.2800 | 0.0000 | | | 1.71 | 21,209.87 |
| 10-03-23 | PRL | T+2REG D | 0 | 3,500 | 13.1800 | 0.0300 | | 13.65 | 3.71 | -46,007.64 |
| 10-03-23 | PRL | T+2REG D | 0 | 500 | 13.3800 | 0.0300 | | 1.95 | 0.54 | -6,672.51 |
| 10-03-23 | PRL | T+2REG D | 1,303 | 0 | 13.2900 | 0.0000 | | | 1.39 | 17,318.26 |
| 10-03-23 | PRL | T+2REG D | 600 | 0 | 13.2100 | 0.0000 | | | 0.64 | 7,926.64 |
| 10-03-23 | PRL | T+2REG D | 1,000 | 0 | 13.3200 | 0.0000 | | | 1.07 | 13,321.07 |
| 30-03-23 | PRL | T+2REG B | 1,000 | 0 | 12.2600 | 0.0300 | | 3.90 | 5.99 | 12,299.89 |
| 06-04-23 | PRL | T+2REG D | 0 | 500 | 12.4500 | 0.0300 | | 1.95 | 0.50 | -6,207.55 |
| 06-04-23 | PRL | T+2REG D | 500 | 0 | 12.4500 | 0.0000 | | | 0.50 | 6,225.50 |
| 13-04-23 | PRL | T+2REG P | 0 | 400 | 12.4600 | 0.0300 | | 1.56 | 2.40 | -4,968.04 |
| 13-04-23 | PRL | T+2REG P | 0 | 600 | 12.4500 | 0.0300 | | 2.34 | 3.60 | -7,446.06 |
| 27-04-23 | PRL | T+2REG B | 500 | 0 | 14.1400 | 0.0300 | | 1.95 | 2.24 | 7,089.19 |
| 27-04-23 | PRL | T+2REG B | 1,000 | 0 | 13.9800 | 0.0300 | | 3.90 | 4.46 | 14,018.36 |
| 28-04-23 | PRL | T+2REG D | 0 | 500 | 14.2200 | 0.0300 | | 1.95 | 0.57 | -7,092.48 |
| 28-04-23 | PRL | T+2REG D | 0 | 500 | 14.4400 | 0.0300 | | 1.95 | 0.58 | -7,202.47 |
| 28-04-23 | PRL | T+2REG P | 0 | 500 | 14.7000 | 0.0300 | | 1.95 | 2.26 | -7,330.79 |
| 28-04-23 | PRL | T+2REG D | 0 | 4,500 | 14.7000 | 0.0300 | | 17.55 | 5.32 | -65,992.13 |
| 28-04-23 | PRL | T+2REG D | 5,000 | 0 | 14.5700 | 0.0000 | | | 5.86 | 72,855.86 |
| 28-04-23 | PRL | T+2REG D | 500 | 0 | 14.3100 | 0.0000 | | | 0.58 | 7,155.58 |
| 28-04-23 | PRL | T+2REG P | 0 | 500 | 14.7600 | 0.0300 | | 1.95 | 2.26 | -7,360.79 |
| 28-04-23 | PRL | T+2REG P | 0 | 500 | 14.6900 | 0.0300 | | 1.95 | 2.26 | -7,325.79 |
| 12-05-23 | PRL | T+2REG D | 0 | 500 | 14.0900 | 0.0300 | | 1.95 | 0.57 | -7,027.48 |
| 12-05-23 | PRL | T+2REG D | 1,000 | 0 | 13.8800 | 0.0000 | | | 1.12 | 13,881.12 |
| 12-05-23 | PRL | T+2REG D | 0 | 500 | 14.0700 | 0.0300 | | 1.95 | 0.57 | -7,017.48 |
| 12-05-23 | PRL | T+2REG D | 500 | 0 | 13.8900 | 0.0000 | | | 0.56 | 6,945.56 |
| 12-05-23 | PRL | T+2REG D | 0 | 500 | 13.9800 | 0.0300 | | 1.95 | 0.56 | -6,972.49 |
| 12-05-23 | PRL | T+2REG D | 0 | 500 | 13.9700 | 0.0300 | | 1.95 | 0.56 | -6,967.49 |
| 12-05-23 | PRL | T+2REG D | 500 | 0 | 13.8900 | 0.0000 | | | 0.56 | 6,945.56 |
| 18-05-23 | PRL | T+2REG D | 500 | 0 | 14.2800 | 0.0000 | | | 0.57 | 7,140.57 |
| 18-05-23 | PRL | T+2REG D | 0 | 500 | 14.3400 | 0.0300 | | 1.95 | 0.58 | -7,152.47 |
| 06-06-23 | PRL | T+2REG D | 500 | 0 | 14.7400 | 0.0000 | | | 0.59 | 7,370.59 |
| 06-06-23 | PRL | T+2REG D | 0 | 200 | 14.6800 | 0.0300 | | 0.78 | 0.24 | -2,928.98 |
| 06-06-23 | PRL | T+2REG D | 0 | 100 | 14.9800 | 0.0300 | | 0.39 | 0.12 | -1,494.49 |
| 06-06-23 | PRL | T+2REG D | 1,000 | 0 | 15.2000 | 0.0000 | | | 1.22 | 15,201.22 |
| 06-06-23 | PRL | T+2REG D | 0 | 100 | 14.6900 | 0.0300 | | 0.39 | 0.12 | -1,465.49 |
| 06-06-23 | PRL | T+2REG D | 0 | 100 | 14.6900 | 0.0300 | | 0.39 | 0.12 | -1,465.49 |
| 06-06-23 | PRL | T+2REG D | 0 | 500 | 14.6500 | 0.0300 | | 1.95 | 0.59 | -7,307.46 |
| 06-06-23 | PRL | T+2REG D | 0 | 100 | 14.6900 | 0.0300 | | 0.39 | 0.12 | -1,465.49 |



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Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------|------|------------|---------|---------|---------|----------|------|--------|---------|------------|
| 06-06-23 | PRL | T+2REG D | 0 | 300 | 14.6500 | 0.0300 | | 1.17 | 0.35 | -4,384.48 |
| 06-06-23 | PRL | T+2REG D | 1,000 | 0 | 14.7800 | 0.0000 | | | 1.19 | 14,781.19 |
| 06-06-23 | PRL | T+2REG D | 0 | 1,000 | 15.2300 | 0.0300 | | 3.90 | 1.22 | -15,194.88 |
| 06-06-23 | PRL | T+2REG D | 0 | 100 | 14.7400 | 0.0300 | | 0.39 | 0.12 | -1,470.49 |
| 08-06-23 | PRL | T+2REG D | 1,500 | 0 | 14.7600 | 0.0300 | | 5.85 | 1.78 | 22,192.63 |
| 08-06-23 | PRL | T+2REG D | 0 | 500 | 14.8200 | 0.0000 | | | 0.60 | -7,409.40 |
| 08-06-23 | PRL | T+2REG D | 1,000 | 0 | 14.9400 | 0.0300 | | 3.90 | 1.20 | 14,975.10 |
| 08-06-23 | PRL | T+2REG D | 0 | 1,500 | 14.8100 | 0.0000 | | | 1.79 | -22,213.21 |
| 08-06-23 | PRL | T+2REG D | 0 | 500 | 14.8300 | 0.0000 | | | 0.60 | -7,414.40 |
| 08-06-23 | PRL | T+2REG B | 500 | 0 | 14.7600 | 0.0300 | | 1.95 | 5.58 | 7,402.53 |
| 08-06-23 | PRL | T+2REG B | 1 | 0 | 14.6100 | 0.0300 | | 0.00 | 0.01 | 14.66 |
| 09-06-23 | PRL | T+2REG B | 999 | 0 | 14.4800 | 0.0300 | | 3.90 | 6.16 | 14,505.55 |
| 12-06-23 | PRL | T+2REG P | 0 | 500 | 14.8300 | 0.0300 | | 1.95 | 2.26 | -7,395.79 |
| 12-06-23 | PRL | T+2REG P | 0 | 10 | 14.9200 | 0.0300 | | 0.04 | 0.05 | -148.82 |
| 12-06-23 | PRL | T+2REG P | 0 | 490 | 14.9100 | 0.0300 | | 1.91 | 2.22 | -7,287.07 |
| 12-06-23 | PRL | T+2REG D | 0 | 500 | 14.9700 | 0.0300 | | 1.95 | 0.60 | -7,467.45 |
| 12-06-23 | PRL | T+2REG P | 0 | 500 | 14.9400 | 0.0300 | | 1.95 | 2.27 | -7,450.78 |
| 12-06-23 | PRL | T+2REG D | 500 | 0 | 14.7800 | 0.0000 | | | 0.59 | 7,390.59 |
| Net .-1000 @ -16.8 | | | 171,952 | 172,952 | | 7,087.77 | | 921.41 | 642.92 | 16,796.74 |

PAK SUZUKI MOTOR CO. LTD.

PSMC

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|----------|------|----------|-----|-----|----------|--------|--|-------|-------|------------|
| 08-02-23 | PSMC | T+2REG B | 162 | 0 | 128.5000 | 0.1928 | | 4.06 | 5.49 | 20,857.79 |
| 08-02-23 | PSMC | T+2REG B | 50 | 0 | 129.8200 | 0.1947 | | 1.27 | 1.70 | 6,503.70 |
| 24-02-23 | PSMC | T+2REG B | 313 | 0 | 120.6000 | 0.1809 | | 7.36 | 8.03 | 37,819.82 |
| 28-02-23 | PSMC | T+2REG P | 0 | 225 | 124.8000 | 0.1872 | | 5.48 | 4.40 | -28,028.00 |
| 28-02-23 | PSMC | T+2REG P | 0 | 100 | 124.9900 | 0.1875 | | 2.44 | 1.96 | -12,475.86 |
| 28-02-23 | PSMC | T+2REG P | 0 | 200 | 124.7400 | 0.1871 | | 4.86 | 3.91 | -24,901.80 |
| 06-04-23 | PSMC | T+2REG D | 0 | 100 | 102.6800 | 0.1540 | | 2.00 | 0.83 | -10,249.77 |
| 06-04-23 | PSMC | T+2REG D | 79 | 0 | 102.5500 | 0.0000 | | | 0.65 | 8,102.10 |
| 06-04-23 | PSMC | T+2REG D | 5 | 0 | 102.3000 | 0.0000 | | | 0.04 | 511.54 |
| 06-04-23 | PSMC | T+2REG D | 16 | 0 | 102.5000 | 0.0000 | | | 0.13 | 1,640.13 |
| | | | 625 | 625 | | 211.28 | | 27.47 | 27.15 | -220.35 |

PAKISTAN STATE OIL CO. LTD.

PSO

| | | | | | | | | | | |
|----------|-----|----------|-----|-----|----------|--------|--|------|------|------------|
| 21-07-22 | PSO | T+2REG B | 50 | 0 | 171.7000 | 0.2576 | | 1.67 | 5.69 | 8,605.24 |
| 26-07-22 | PSO | T+2REG P | 0 | 1 | 172.8400 | 0.2593 | | 0.03 | 5.01 | -167.53 |
| 27-07-22 | PSO | T+2REG P | 0 | 49 | 173.0000 | 0.2595 | | 1.65 | 5.68 | -8,456.95 |
| 19-08-22 | PSO | T+2REG B | 100 | 0 | 189.0000 | 0.2835 | | 3.69 | 3.49 | 18,935.52 |
| 19-08-22 | PSO | T+2REG B | 50 | 0 | 188.3500 | 0.2825 | | 1.84 | 1.74 | 9,435.20 |
| 19-08-22 | PSO | T+2REG B | 50 | 0 | 187.3500 | 0.2810 | | 1.83 | 1.74 | 9,385.11 |
| 19-08-22 | PSO | T+2REG B | 49 | 0 | 190.7000 | 0.2861 | | 1.82 | 1.72 | 9,361.86 |
| 19-08-22 | PSO | T+2REG B | 5 | 0 | 190.1000 | 0.2852 | | 0.19 | 0.17 | 952.29 |
| 22-08-22 | PSO | T+2REG B | 100 | 0 | 184.7000 | 0.2771 | | 3.60 | 4.82 | 18,506.13 |
| 22-08-22 | PSO | T+2REG B | 50 | 0 | 186.4000 | 0.2796 | | 1.82 | 2.42 | 9,338.21 |
| 25-08-22 | PSO | T+2REG B | 100 | 0 | 183.6500 | 0.2755 | | 3.58 | 6.48 | 18,402.61 |
| 26-08-22 | PSO | T+2REG B | 1 | 0 | 172.9800 | 0.2595 | | 0.03 | 0.06 | 173.34 |
| 26-08-22 | PSO | T+2REG B | 99 | 0 | 172.9900 | 0.2595 | | 3.34 | 6.33 | 17,161.37 |
| 06-09-22 | PSO | T+2REG P | 0 | 255 | 170.2500 | 0.2554 | | 8.47 | 7.68 | -43,332.47 |
| 06-09-22 | PSO | T+2REG P | 0 | 49 | 170.2000 | 0.2553 | | 1.63 | 1.48 | -8,324.19 |
| 15-09-22 | PSO | T+2REG P | 0 | 1 | 170.8000 | 0.2562 | | 0.03 | 0.07 | -170.44 |
| 15-09-22 | PSO | T+2REG P | 0 | 58 | 170.8500 | 0.2563 | | 1.93 | 4.25 | -9,888.25 |
| 15-09-22 | PSO | T+2REG P | 0 | 24 | 170.9000 | 0.2564 | | 0.80 | 1.76 | -4,092.89 |
| 15-09-22 | PSO | T+2REG P | 0 | 1 | 170.7600 | 0.2561 | | 0.03 | 0.07 | -170.40 |

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Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|-------------|
| 29-09-22 | PSO | T+2REG P | 0 | 106 | 165.1000 | 0.2477 | | 3.41 | 3.86 | -17,467.07 |
| 29-09-22 | PSO | T+2REG P | 0 | 110 | 165.1100 | 0.2477 | | 3.54 | 4.01 | -18,127.30 |
| 05-10-22 | PSO | T+2REG B | 200 | 0 | 164.6100 | 0.2469 | | 6.42 | 7.65 | 32,985.45 |
| 06-10-22 | PSO | T+2REG D | 0 | 200 | 167.5000 | 0.2513 | | 6.53 | 2.69 | -33,440.51 |
| 06-10-22 | PSO | T+2REG D | 100 | 0 | 166.8500 | 0.0000 | | | 1.34 | 16,686.34 |
| 06-10-22 | PSO | T+2REG D | 100 | 0 | 166.8500 | 0.0000 | | | 1.34 | 16,686.34 |
| 13-10-22 | PSO | T+2REG P | 0 | 200 | 168.1000 | 0.2522 | | 6.56 | 7.70 | -33,555.30 |
| 14-10-22 | PSO | T+2REG B | 200 | 0 | 167.8000 | 0.2517 | | 6.54 | 5.20 | 33,622.08 |
| 14-10-22 | PSO | T+2REG B | 200 | 0 | 168.8600 | 0.2533 | | 6.59 | 5.22 | 33,834.46 |
| 24-10-22 | PSO | T+2REG B | 100 | 0 | 153.3000 | 0.2300 | | 2.99 | 6.23 | 15,362.22 |
| 27-10-22 | PSO | T+2REG B | 150 | 0 | 148.5000 | 0.2228 | | 4.34 | 6.79 | 22,319.56 |
| 28-10-22 | PSO | T+2REG B | 100 | 0 | 143.7000 | 0.2156 | | 2.80 | 3.66 | 14,398.02 |
| 28-10-22 | PSO | T+2REG B | 100 | 0 | 142.6500 | 0.2140 | | 2.78 | 3.65 | 14,292.83 |
| 04-11-22 | PSO | T+2REG P | 0 | 750 | 144.7000 | 0.2171 | | 21.17 | 13.14 | -108,327.87 |
| 04-11-22 | PSO | T+2REG D | 0 | 50 | 144.7100 | 0.2171 | | 1.41 | 0.58 | -7,222.65 |
| 04-11-22 | PSO | T+2REG D | 100 | 0 | 145.4000 | 0.0000 | | | 1.17 | 14,541.17 |
| 04-11-22 | PSO | T+2REG P | 0 | 2 | 144.7100 | 0.2171 | | 0.06 | 0.04 | -288.89 |
| 04-11-22 | PSO | T+2REG P | 0 | 98 | 144.7000 | 0.2171 | | 2.77 | 1.72 | -14,154.84 |
| 04-11-22 | PSO | T+2REG D | 0 | 50 | 144.7000 | 0.2171 | | 1.41 | 0.58 | -7,222.15 |
| 07-11-22 | PSO | T+2REG B | 100 | 0 | 148.4000 | 0.2226 | | 2.89 | 6.19 | 14,871.35 |
| 08-11-22 | PSO | T+2REG B | 50 | 0 | 148.3300 | 0.2225 | | 1.45 | 5.60 | 7,434.67 |
| 14-11-22 | PSO | T+2REG B | 100 | 0 | 152.4300 | 0.2286 | | 2.97 | 6.23 | 15,275.06 |
| 15-11-22 | PSO | T+2REG B | 100 | 0 | 152.0000 | 0.2280 | | 2.96 | 6.22 | 15,231.99 |
| 23-11-22 | PSO | T+2REG B | 150 | 0 | 148.1000 | 0.2222 | | 4.33 | 6.79 | 22,259.45 |
| 29-12-22 | PSO | T+2REG B | 150 | 0 | 137.3100 | 0.2060 | | 4.02 | 6.66 | 20,638.07 |
| 04-01-23 | PSO | T+2REG P | 0 | 50 | 147.7500 | 0.2216 | | 1.44 | 1.35 | -7,373.63 |
| 04-01-23 | PSO | T+2REG P | 0 | 50 | 147.9000 | 0.2219 | | 1.44 | 1.35 | -7,381.11 |
| 04-01-23 | PSO | T+2REG P | 0 | 31 | 147.8900 | 0.2218 | | 0.89 | 0.84 | -4,575.98 |
| 04-01-23 | PSO | T+2REG P | 0 | 200 | 148.3000 | 0.2225 | | 5.79 | 5.41 | -29,604.31 |
| 17-01-23 | PSO | T+2REG P | 0 | 50 | 136.8100 | 0.2052 | | 1.33 | 1.33 | -6,827.57 |
| 17-01-23 | PSO | T+2REG P | 0 | 50 | 136.9100 | 0.2054 | | 1.34 | 1.33 | -6,832.56 |
| 17-01-23 | PSO | T+2REG P | 0 | 79 | 136.5200 | 0.2048 | | 2.10 | 2.11 | -10,764.69 |
| 17-01-23 | PSO | T+2REG P | 0 | 100 | 136.7000 | 0.2051 | | 2.67 | 2.67 | -13,644.16 |
| 17-01-23 | PSO | T+2REG P | 0 | 40 | 136.5800 | 0.2049 | | 1.07 | 1.07 | -5,452.87 |
| 19-01-23 | PSO | T+2REG B | 1 | 0 | 129.6700 | 0.1945 | | 0.03 | 5.01 | 134.90 |
| 19-01-23 | PSO | T+2REG D | 200 | 0 | 130.3000 | 0.1955 | | 5.08 | 2.10 | 26,106.28 |
| 19-01-23 | PSO | T+2REG D | 0 | 200 | 131.1100 | 0.0000 | | | 2.11 | -26,219.89 |
| 27-01-23 | PSO | T+2REG P | 0 | 1 | 129.8500 | 0.1948 | | 0.03 | 5.01 | -124.62 |
| 30-01-23 | PSO | T+2REG D | 100 | 0 | 132.9000 | 0.1994 | | 2.59 | 1.07 | 13,313.60 |
| 30-01-23 | PSO | T+2REG B | 100 | 0 | 132.9000 | 0.1994 | | 2.59 | 2.74 | 13,315.27 |
| 30-01-23 | PSO | T+2REG D | 0 | 100 | 132.9400 | 0.0000 | | | 1.07 | -13,292.93 |
| 30-01-23 | PSO | T+2REG B | 200 | 0 | 131.6500 | 0.1975 | | 5.14 | 5.45 | 26,380.09 |
| 06-02-23 | PSO | T+2REG D | 300 | 0 | 134.6000 | 0.0000 | | | 3.25 | 40,383.25 |
| 06-02-23 | PSO | T+2REG D | 0 | 300 | 133.9000 | 0.2009 | | 7.84 | 3.23 | -40,098.67 |
| 07-02-23 | PSO | T+2REG P | 0 | 4 | 138.7000 | 0.2081 | | 0.11 | 0.11 | -553.75 |
| 07-02-23 | PSO | T+2REG P | 0 | 2 | 138.6900 | 0.2080 | | 0.05 | 0.06 | -276.85 |
| 07-02-23 | PSO | T+2REG P | 0 | 294 | 138.5200 | 0.2078 | | 7.94 | 8.17 | -40,647.67 |
| 06-03-23 | PSO | T+2REG B | 100 | 0 | 119.4000 | 0.1791 | | 2.33 | 3.46 | 11,963.70 |
| 06-03-23 | PSO | T+2REG B | 90 | 0 | 122.2500 | 0.1834 | | 2.15 | 3.13 | 11,024.29 |
| 06-03-23 | PSO | T+2REG B | 10 | 0 | 122.2400 | 0.1834 | | 0.24 | 0.35 | 1,224.82 |
| 07-03-23 | PSO | T+2REG B | 111 | 0 | 117.8000 | 0.1767 | | 2.55 | 6.05 | 13,104.01 |
| 08-03-23 | PSO | T+2REG B | 50 | 0 | 116.8000 | 0.1752 | | 1.14 | 2.14 | 5,852.04 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------------|--------------|----------|-----------------|------|---------------|---------------|------------------|
| 08-03-23 | PSO | T+2REG B | 100 | 0 | 118.2300 | 0.1773 | | 2.30 | 4.28 | 11,847.32 |
| 10-03-23 | PSO | T+2REG P | 0 | 100 | 119.7000 | 0.1796 | | 2.33 | 2.63 | -11,947.08 |
| 10-03-23 | PSO | T+2REG P | 0 | 100 | 119.7000 | 0.1796 | | 2.33 | 2.63 | -11,947.08 |
| 10-03-23 | PSO | T+2REG P | 0 | 100 | 119.7000 | 0.1796 | | 2.33 | 2.63 | -11,947.08 |
| 13-03-23 | PSO | T+2REG B | 500 | 0 | 122.5300 | 0.1838 | | 11.95 | 8.50 | 61,377.34 |
| 13-03-23 | PSO | T+2REG B | 200 | 0 | 122.3000 | 0.1835 | | 4.77 | 3.40 | 24,504.87 |
| 16-03-23 | PSO | T+2REG P | 0 | 561 | 122.0000 | 0.1830 | | 13.35 | 10.50 | -68,315.49 |
| 20-03-23 | PSO | T+2REG P | 0 | 300 | 119.1200 | 0.1787 | | 6.97 | 7.87 | -35,667.55 |
| 26-05-23 | PSO | T+2REG B | 200 | 0 | 102.3000 | 0.1535 | | 3.99 | 6.64 | 20,501.34 |
| 31-05-23 | PSO | T+2REG B | 200 | 0 | 99.1000 | 0.1487 | | 3.87 | 6.59 | 19,860.20 |
| 01-06-23 | PSO | T+2REG P | 0 | 200 | 99.6500 | 0.1495 | | 3.89 | 6.60 | -19,889.61 |
| 05-06-23 | PSO | T+2REG P | 0 | 100 | 103.8500 | 0.1558 | | 2.03 | 3.33 | -10,364.06 |
| 05-06-23 | PSO | T+2REG P | 0 | 100 | 103.6200 | 0.1554 | | 2.02 | 3.33 | -10,341.11 |
| | | | 5,116 | 5,116 | | 1,968.68 | | 255.93 | 315.78 | 23,089.20 |

SAZGAR ENGINEERING WORKS LTD.

SAZEW

| | | | | | | | | | | |
|----------|-------|----------|--------------|--------------|---------|---------------|--|--------------|--------------|----------------|
| 05-04-23 | SAZEW | T+2REG B | 500 | 0 | 45.3800 | 0.0681 | | 4.43 | 6.82 | 22,735.30 |
| 05-04-23 | SAZEW | T+2REG D | 0 | 500 | 45.3500 | 0.0000 | | | 1.82 | -22,673.18 |
| 05-04-23 | SAZEW | T+2REG D | 500 | 0 | 45.5000 | 0.0683 | | 4.44 | 1.83 | 22,790.42 |
| 06-04-23 | SAZEW | T+2REG P | 0 | 500 | 45.8500 | 0.0688 | | 4.47 | 6.84 | -22,879.28 |
| 20-04-23 | SAZEW | T+2REG B | 500 | 0 | 55.2900 | 0.0829 | | 5.39 | 4.72 | 27,696.56 |
| 20-04-23 | SAZEW | T+2REG B | 500 | 0 | 53.7200 | 0.0806 | | 5.24 | 4.66 | 26,910.20 |
| 27-04-23 | SAZEW | T+2REG P | 0 | 500 | 54.8900 | 0.0823 | | 5.35 | 4.71 | -27,393.79 |
| 27-04-23 | SAZEW | T+2REG P | 0 | 500 | 55.1900 | 0.0828 | | 5.38 | 4.72 | -27,543.50 |
| | | | 2,000 | 2,000 | | 266.90 | | 34.70 | 36.13 | -357.28 |

THE SEARLE COMPANY LTD.

SEARL

| | | | | | | | | | | |
|----------|-------|----------|--------------|--------------|----------|---------------|--|--------------|--------------|-----------------|
| 11-08-22 | SEARL | T+2REG B | 107 | 0 | 105.0000 | 0.1575 | | 2.19 | 5.90 | 11,259.95 |
| 16-08-22 | SEARL | T+2REG B | 191 | 0 | 111.3000 | 0.1670 | | 4.15 | 4.89 | 21,299.24 |
| 16-08-22 | SEARL | T+2REG B | 109 | 0 | 111.2500 | 0.1669 | | 2.36 | 2.79 | 12,149.60 |
| 18-08-22 | SEARL | T+2REG D | 194 | 0 | 112.8100 | 0.0000 | | | 1.76 | 21,886.90 |
| 18-08-22 | SEARL | T+2REG D | 0 | 200 | 113.0000 | 0.1695 | | 4.41 | 1.82 | -22,559.88 |
| 18-08-22 | SEARL | T+2REG D | 306 | 0 | 112.4900 | 0.0000 | | | 2.77 | 34,424.71 |
| 18-08-22 | SEARL | T+2REG D | 0 | 100 | 112.9900 | 0.1695 | | 2.20 | 0.91 | -11,278.94 |
| 18-08-22 | SEARL | T+2REG B | 6 | 0 | 112.8100 | 0.1692 | | 0.13 | 5.05 | 683.06 |
| 18-08-22 | SEARL | T+2REG D | 0 | 200 | 112.7500 | 0.1691 | | 4.40 | 1.81 | -22,509.97 |
| 19-08-22 | SEARL | T+2REG B | 100 | 0 | 109.4900 | 0.1642 | | 2.13 | 3.38 | 10,970.93 |
| 19-08-22 | SEARL | T+2REG B | 100 | 0 | 109.2000 | 0.1638 | | 2.13 | 3.38 | 10,941.89 |
| 22-08-22 | SEARL | T+2REG B | 50 | 0 | 107.7900 | 0.1617 | | 1.05 | 5.43 | 5,404.07 |
| 31-08-22 | SEARL | T+2REG P | 0 | 663 | 109.2500 | 0.1639 | | 14.13 | 10.82 | -72,299.13 |
| 02-09-22 | SEARL | T+2REG B | 100 | 0 | 106.5000 | 0.1598 | | 2.08 | 5.86 | 10,673.91 |
| 09-09-22 | SEARL | T+2REG P | 0 | 100 | 104.6500 | 0.1570 | | 2.04 | 5.84 | -10,441.42 |
| 03-10-22 | SEARL | T+2REG D | 0 | 100 | 103.9700 | 0.1560 | | 2.03 | 0.84 | -10,378.54 |
| 03-10-22 | SEARL | T+2REG D | 100 | 0 | 103.7700 | 0.0000 | | | 0.83 | 10,377.83 |
| 19-10-22 | SEARL | T+2REG B | 100 | 0 | 103.8100 | 0.1557 | | 2.02 | 5.83 | 10,404.43 |
| 28-10-22 | SEARL | T+2REG B | 100 | 0 | 77.0000 | 0.1155 | | 1.50 | 5.62 | 7,718.67 |
| 04-11-22 | SEARL | T+2REG P | 0 | 200 | 74.5100 | 0.1118 | | 2.91 | 6.20 | -14,870.54 |
| 29-11-22 | SEARL | T+2REG P | 0 | 25 | 68.9100 | 0.1034 | | 0.34 | 5.14 | -1,714.69 |
| | | | 1,563 | 1,588 | | 401.52 | | 52.20 | 86.88 | 2,142.09 |

Net -.25 @ -85.68

SERVICE GLOBAL FOOTWEAR LIMITED

SGF

| | | | | | | | | | | |
|----------|-----|----------|------------|------------|---------|--------------|--|-------------|--------------|----------------|
| 30-03-23 | SGF | T+2REG B | 500 | 0 | 26.5000 | 0.0398 | | 2.59 | 6.07 | 13,278.55 |
| 06-04-23 | SGF | T+2REG P | 0 | 500 | 27.5000 | 0.0413 | | 2.68 | 6.11 | -13,720.56 |
| | | | 500 | 500 | | 40.55 | | 5.27 | 12.17 | -442.01 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|------------|-------------|-------|----------|--------|------|-------|---------|------------|
| SHELL PAKISTAN LIMITED | | | SHEL | | | | | | | |
| 11-08-22 | SHEL | T+2REG B | 200 | 0 | 120.5000 | 0.1808 | | 4.70 | 6.94 | 24,147.80 |
| 30-08-22 | SHEL | T+2REG P | 0 | 200 | 124.5000 | 0.1868 | | 4.86 | 7.00 | -24,850.78 |
| 30-01-23 | SHEL | T+2REG D | 500 | 0 | 106.4500 | 0.0000 | | | 4.28 | 53,229.28 |
| 30-01-23 | SHEL | T+2REG D | 0 | 500 | 105.9000 | 0.1589 | | 10.33 | 4.26 | -52,855.96 |
| 30-01-23 | SHEL | T+2REG D | 200 | 0 | 106.0000 | 0.0000 | | | 1.70 | 21,201.70 |
| 30-01-23 | SHEL | T+2REG D | 0 | 200 | 105.9000 | 0.1589 | | 4.13 | 1.70 | -21,142.39 |
| 30-01-23 | SHEL | T+2REG D | 0 | 200 | 105.2100 | 0.1578 | | 4.10 | 1.69 | -21,004.65 |
| 30-01-23 | SHEL | T+2REG D | 500 | 0 | 106.3000 | 0.0000 | | | 4.27 | 53,154.27 |
| 30-01-23 | SHEL | T+2REG D | 0 | 300 | 105.1800 | 0.1578 | | 6.15 | 2.54 | -31,497.97 |
| 07-04-23 | SHEL | T+2REG D | 300 | 0 | 76.9000 | 0.1154 | | 4.50 | 1.85 | 23,110.98 |
| 07-04-23 | SHEL | T+2REG D | 200 | 0 | 76.8500 | 0.1153 | | 3.00 | 1.24 | 15,397.29 |
| 07-04-23 | SHEL | T+2REG D | 0 | 200 | 77.2600 | 0.0000 | | | 1.24 | -15,450.76 |
| 07-04-23 | SHEL | T+2REG B | 200 | 0 | 77.2000 | 0.1158 | | 3.01 | 3.74 | 15,469.91 |
| 07-04-23 | SHEL | T+2REG D | 0 | 300 | 76.8800 | 0.0000 | | | 1.85 | -23,062.15 |
| 07-04-23 | SHEL | T+2REG B | 100 | 0 | 77.6400 | 0.1165 | | 1.51 | 1.87 | 7,779.04 |
| 07-04-23 | SHEL | T+2REG B | 100 | 0 | 77.6500 | 0.1165 | | 1.51 | 1.87 | 7,780.04 |
| 12-04-23 | SHEL | T+2REG P | 0 | 200 | 76.3000 | 0.1145 | | 2.98 | 6.23 | -15,227.90 |
| 13-04-23 | SHEL | T+2REG P | 0 | 200 | 78.6500 | 0.1180 | | 3.07 | 6.26 | -15,697.07 |
| | | | 2,300 | 2,300 | | 414.29 | | 53.86 | 60.55 | 480.70 |
| SUI NORTHERN GAS PIPELINES LTD. | | | SNGP | | | | | | | |
| 18-08-22 | SNGP | T+2REG B | 200 | 0 | 34.9000 | 0.0524 | | 1.36 | 3.06 | 6,994.90 |
| 18-08-22 | SNGP | T+2REG B | 100 | 0 | 34.4100 | 0.0516 | | 0.67 | 1.53 | 3,448.36 |
| 18-08-22 | SNGP | T+2REG B | 100 | 0 | 34.4300 | 0.0516 | | 0.67 | 1.53 | 3,450.36 |
| 19-08-22 | SNGP | T+2REG B | 300 | 0 | 34.2000 | 0.0513 | | 2.00 | 5.82 | 10,283.22 |
| 22-08-22 | SNGP | T+2REG B | 200 | 0 | 33.8800 | 0.0508 | | 1.32 | 1.79 | 6,789.28 |
| 22-08-22 | SNGP | T+2REG B | 100 | 0 | 34.1000 | 0.0512 | | 0.67 | 0.90 | 3,416.68 |
| 22-08-22 | SNGP | T+2REG B | 200 | 0 | 33.8000 | 0.0507 | | 1.32 | 1.79 | 6,773.25 |
| 22-08-22 | SNGP | T+2REG B | 300 | 0 | 33.8000 | 0.0507 | | 1.98 | 2.69 | 10,159.88 |
| 05-09-22 | SNGP | T+2REG P | 0 | 1,500 | 34.3400 | 0.0515 | | 10.04 | 9.14 | -51,413.57 |
| 09-09-22 | SNGP | T+2REG D | 2,000 | 0 | 33.6000 | 0.0000 | | | 5.40 | 67,205.40 |
| 09-09-22 | SNGP | T+2REG D | 941 | 0 | 33.5500 | 0.0000 | | | 2.54 | 31,573.09 |
| 09-09-22 | SNGP | T+2REG D | 0 | 2,941 | 33.6900 | 0.0505 | | 19.31 | 7.97 | -98,906.50 |
| 12-09-22 | SNGP | T+2REG B | 500 | 0 | 33.5500 | 0.0503 | | 3.27 | 4.92 | 16,808.34 |
| 12-09-22 | SNGP | T+2REG B | 200 | 0 | 33.5300 | 0.0503 | | 1.31 | 1.97 | 6,719.34 |
| 15-09-22 | SNGP | T+2REG D | 0 | 700 | 34.0400 | 0.0511 | | 4.65 | 1.92 | -23,785.66 |
| 15-09-22 | SNGP | T+2REG D | 700 | 0 | 33.3500 | 0.0000 | | | 1.88 | 23,346.88 |
| 21-09-22 | SNGP | T+2REG P | 0 | 120 | 32.4200 | 0.0486 | | 0.76 | 4.82 | -3,878.99 |
| 21-09-22 | SNGP | T+2REG P | 0 | 13 | 32.4000 | 0.0486 | | 0.08 | 0.52 | -419.96 |
| 22-09-22 | SNGP | T+2REG B | 433 | 0 | 30.2600 | 0.0454 | | 2.56 | 6.05 | 13,130.85 |
| 28-09-22 | SNGP | T+2REG P | 0 | 1,000 | 32.5500 | 0.0488 | | 6.34 | 7.62 | -32,487.24 |
| 18-10-22 | SNGP | T+2REG D | 300 | 0 | 32.8400 | 0.0000 | | | 0.79 | 9,852.79 |
| 18-10-22 | SNGP | T+2REG D | 0 | 300 | 32.7900 | 0.0492 | | 1.92 | 0.79 | -9,819.53 |
| 19-10-22 | SNGP | T+2REG D | 800 | 0 | 34.2300 | 0.0000 | | | 2.20 | 27,386.20 |
| 19-10-22 | SNGP | T+2REG D | 0 | 800 | 33.7600 | 0.0506 | | 5.26 | 2.17 | -26,960.09 |
| 21-10-22 | SNGP | T+2REG B | 247 | 0 | 34.3600 | 0.0515 | | 1.65 | 5.68 | 8,506.98 |
| 25-10-22 | SNGP | T+2REG D | 0 | 57 | 35.7800 | 0.0537 | | 0.40 | 0.16 | -2,035.84 |
| 25-10-22 | SNGP | T+2REG D | 0 | 190 | 35.7900 | 0.0537 | | 1.33 | 0.55 | -6,788.02 |
| 25-10-22 | SNGP | T+2REG D | 247 | 0 | 34.8300 | 0.0000 | | | 0.69 | 8,603.70 |
| 25-10-22 | SNGP | T+2REG B | 253 | 0 | 34.8300 | 0.0522 | | 1.72 | 5.71 | 8,832.62 |
| 02-11-22 | SNGP | T+2REG P | 0 | 500 | 36.7400 | 0.0551 | | 3.58 | 6.48 | -18,332.39 |
| 04-11-22 | SNGP | T+2REG B | 500 | 0 | 36.4000 | 0.0546 | | 3.55 | 6.46 | 18,237.31 |

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 Date : 14-06-2023
 Time : 13:27:06

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 07-11-22 | SNGP | T+2REG P | 0 | 500 | 38.3700 | 0.0576 | | 3.74 | 6.54 | -19,145.91 |
| 15-11-22 | SNGP | T+2REG B | 200 | 0 | 39.5900 | 0.0594 | | 1.54 | 5.64 | 7,937.06 |
| 16-11-22 | SNGP | T+2REG P | 0 | 200 | 39.5300 | 0.0593 | | 1.54 | 5.64 | -7,886.96 |
| 23-11-22 | SNGP | T+2REG B | 1,000 | 0 | 39.6200 | 0.0594 | | 7.72 | 4.81 | 39,691.93 |
| 23-11-22 | SNGP | T+2REG B | 500 | 0 | 40.8500 | 0.0613 | | 3.98 | 2.45 | 20,462.09 |
| 23-11-22 | SNGP | T+2REG B | 1,000 | 0 | 39.2500 | 0.0589 | | 7.66 | 4.78 | 39,321.34 |
| 23-11-22 | SNGP | T+2REG B | 80 | 0 | 40.6600 | 0.0610 | | 0.63 | 0.39 | 3,258.71 |
| 23-11-22 | SNGP | T+2REG B | 500 | 0 | 40.0600 | 0.0601 | | 3.91 | 2.42 | 20,066.38 |
| 24-11-22 | SNGP | T+2REG B | 500 | 0 | 39.0300 | 0.0585 | | 3.80 | 3.65 | 19,551.70 |
| 24-11-22 | SNGP | T+2REG B | 10 | 0 | 39.1300 | 0.0587 | | 0.08 | 0.07 | 392.04 |
| 24-11-22 | SNGP | T+2REG B | 500 | 0 | 39.0300 | 0.0585 | | 3.80 | 3.65 | 19,551.70 |
| 24-11-22 | SNGP | T+2REG B | 190 | 0 | 39.1400 | 0.0587 | | 1.45 | 1.39 | 7,450.59 |
| 25-11-22 | SNGP | T+2REG B | 495 | 0 | 39.0000 | 0.0585 | | 3.76 | 3.98 | 19,341.70 |
| 25-11-22 | SNGP | T+2REG B | 225 | 0 | 39.0000 | 0.0585 | | 1.71 | 1.81 | 8,791.68 |
| 25-11-22 | SNGP | T+2REG B | 1 | 0 | 38.8900 | 0.0583 | | 0.01 | 0.01 | 38.96 |
| 25-11-22 | SNGP | T+2REG B | 299 | 0 | 38.9000 | 0.0584 | | 2.27 | 2.40 | 11,653.23 |
| 06-12-22 | SNGP | T+2REG B | 1,000 | 0 | 35.1200 | 0.0527 | | 6.85 | 7.82 | 35,187.37 |
| 13-12-22 | SNGP | T+2REG P | 0 | 100 | 38.1200 | 0.0572 | | 0.74 | 5.31 | -3,800.23 |
| 15-12-22 | SNGP | T+2REG B | 500 | 0 | 36.5000 | 0.0548 | | 3.56 | 4.92 | 18,285.88 |
| 15-12-22 | SNGP | T+2REG B | 225 | 0 | 36.5000 | 0.0548 | | 1.60 | 2.21 | 8,228.64 |
| 16-12-22 | SNGP | T+2REG P | 0 | 620 | 38.1600 | 0.0572 | | 4.61 | 6.90 | -23,612.22 |
| 20-12-22 | SNGP | T+2REG B | 500 | 0 | 35.6000 | 0.0534 | | 3.47 | 6.43 | 17,836.60 |
| 23-12-22 | SNGP | T+2REG B | 500 | 0 | 35.6600 | 0.0535 | | 3.48 | 6.43 | 17,866.66 |
| 26-12-22 | SNGP | T+2REG B | 1,000 | 0 | 37.1700 | 0.0558 | | 7.25 | 5.04 | 37,238.10 |
| 26-12-22 | SNGP | T+2REG B | 435 | 0 | 37.2500 | 0.0559 | | 3.16 | 2.20 | 16,233.42 |
| 26-12-22 | SNGP | T+2REG B | 1,000 | 0 | 37.2000 | 0.0558 | | 7.25 | 5.04 | 37,268.10 |
| 27-12-22 | SNGP | T+2REG B | 260 | 0 | 36.5200 | 0.0548 | | 1.85 | 5.76 | 9,517.06 |
| 28-12-22 | SNGP | T+2REG B | 500 | 0 | 36.0200 | 0.0540 | | 3.51 | 5.49 | 18,046.00 |
| 28-12-22 | SNGP | T+2REG B | 118 | 0 | 35.8500 | 0.0538 | | 0.83 | 1.29 | 4,238.77 |
| 02-01-23 | SNGP | T+2REG P | 0 | 1,719 | 39.2700 | 0.0589 | | 13.16 | 7.86 | -67,382.86 |
| 02-01-23 | SNGP | T+2REG P | 0 | 2,500 | 39.6000 | 0.0594 | | 19.31 | 11.52 | -98,820.67 |
| 02-01-23 | SNGP | T+2REG P | 0 | 781 | 39.2500 | 0.0589 | | 5.98 | 3.57 | -30,598.70 |
| 03-01-23 | SNGP | T+2REG D | 500 | 0 | 41.8100 | 0.0627 | | 4.08 | 1.68 | 20,942.11 |
| 03-01-23 | SNGP | T+2REG B | 500 | 0 | 41.6000 | 0.0624 | | 4.06 | 4.17 | 20,839.43 |
| 03-01-23 | SNGP | T+2REG D | 500 | 0 | 42.0700 | 0.0631 | | 4.10 | 1.69 | 21,072.34 |
| 03-01-23 | SNGP | T+2REG D | 500 | 0 | 41.9900 | 0.0630 | | 4.10 | 1.69 | 21,032.28 |
| 03-01-23 | SNGP | T+2REG B | 500 | 0 | 41.5500 | 0.0623 | | 4.05 | 4.17 | 20,814.37 |
| 03-01-23 | SNGP | T+2REG D | 0 | 1,500 | 41.7500 | 0.0000 | | | 5.04 | -62,619.96 |
| 04-01-23 | SNGP | T+2REG D | 0 | 496 | 40.2900 | 0.0604 | | 3.89 | 1.61 | -19,948.38 |
| 04-01-23 | SNGP | T+2REG D | 0 | 5 | 40.2900 | 0.0604 | | 0.04 | 0.02 | -201.09 |
| 04-01-23 | SNGP | T+2REG D | 0 | 445 | 40.2500 | 0.0604 | | 3.49 | 1.44 | -17,879.44 |
| 04-01-23 | SNGP | T+2REG D | 499 | 0 | 40.2300 | 0.0000 | | | 1.61 | 20,076.38 |
| 04-01-23 | SNGP | T+2REG D | 0 | 500 | 41.9400 | 0.0629 | | 4.09 | 1.69 | -20,932.78 |
| 04-01-23 | SNGP | T+2REG D | 0 | 1,000 | 40.2600 | 0.0604 | | 7.85 | 3.24 | -40,188.51 |
| 04-01-23 | SNGP | T+2REG D | 10 | 0 | 40.4400 | 0.0000 | | | 0.03 | 404.43 |
| 04-01-23 | SNGP | T+2REG D | 0 | 500 | 40.2500 | 0.0604 | | 3.93 | 1.62 | -20,089.26 |
| 04-01-23 | SNGP | T+2REG D | 0 | 1,000 | 40.3000 | 0.0605 | | 7.87 | 3.24 | -40,228.39 |
| 04-01-23 | SNGP | T+2REG D | 0 | 54 | 40.3000 | 0.0605 | | 0.42 | 0.17 | -2,172.33 |
| 04-01-23 | SNGP | T+2REG D | 2,000 | 0 | 40.0100 | 0.0000 | | | 6.43 | 80,026.43 |
| 04-01-23 | SNGP | T+2REG D | 1,356 | 0 | 40.4500 | 0.0000 | | | 4.41 | 54,854.61 |
| 04-01-23 | SNGP | T+2REG D | 10 | 0 | 40.3900 | 0.0000 | | | 0.03 | 403.93 |
| 04-01-23 | SNGP | T+2REG D | 100 | 0 | 40.3500 | 0.0000 | | | 0.32 | 4,035.32 |

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Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 04-01-23 | SNGP | T+2REG P | 0 | 500 | 40.2500 | 0.0604 | | 3.93 | 6.62 | -20,084.26 |
| 04-01-23 | SNGP | T+2REG D | 25 | 0 | 40.2500 | 0.0000 | | | 0.08 | 1,006.33 |
| 06-01-23 | SNGP | T+2REG D | 0 | 1,000 | 41.4000 | 0.0000 | | | 3.33 | -41,396.67 |
| 06-01-23 | SNGP | T+2REG B | 1,000 | 0 | 41.0500 | 0.0616 | | 8.01 | 8.30 | 41,127.91 |
| 06-01-23 | SNGP | T+2REG D | 0 | 1,000 | 41.2900 | 0.0000 | | | 3.32 | -41,286.68 |
| 06-01-23 | SNGP | T+2REG D | 0 | 821 | 41.2500 | 0.0000 | | | 2.72 | -33,863.53 |
| 06-01-23 | SNGP | T+2REG D | 2,821 | 0 | 40.7000 | 0.0611 | | 22.41 | 9.23 | 115,018.70 |
| 10-01-23 | SNGP | T+2REG B | 300 | 0 | 41.4200 | 0.0621 | | 2.42 | 1.50 | 12,448.55 |
| 10-01-23 | SNGP | T+2REG B | 700 | 0 | 41.5700 | 0.0624 | | 5.68 | 3.51 | 29,151.86 |
| 10-01-23 | SNGP | T+2REG B | 2,000 | 0 | 40.8100 | 0.0612 | | 15.91 | 9.90 | 81,768.21 |
| 11-01-23 | SNGP | T+2REG P | 0 | 1,000 | 42.8800 | 0.0643 | | 8.36 | 4.99 | -42,802.35 |
| 11-01-23 | SNGP | T+2REG P | 0 | 188 | 42.7600 | 0.0641 | | 1.57 | 0.94 | -8,024.33 |
| 11-01-23 | SNGP | T+2REG P | 0 | 812 | 42.7500 | 0.0641 | | 6.77 | 4.04 | -34,650.14 |
| 11-01-23 | SNGP | T+2REG P | 0 | 500 | 42.4000 | 0.0636 | | 4.13 | 2.47 | -21,161.60 |
| 11-01-23 | SNGP | T+2REG P | 0 | 1,000 | 42.4000 | 0.0636 | | 8.27 | 4.94 | -42,323.20 |
| 11-01-23 | SNGP | T+2REG P | 0 | 18 | 42.4500 | 0.0637 | | 0.15 | 0.09 | -762.72 |
| 11-01-23 | SNGP | T+2REG P | 0 | 1,531 | 42.4000 | 0.0636 | | 12.66 | 7.56 | -64,796.81 |
| 11-01-23 | SNGP | T+2REG P | 0 | 100 | 42.4600 | 0.0637 | | 0.83 | 0.49 | -4,238.31 |
| 11-01-23 | SNGP | T+2REG P | 0 | 700 | 42.3700 | 0.0636 | | 5.79 | 3.45 | -29,605.24 |
| 11-01-23 | SNGP | T+2REG P | 0 | 900 | 42.2000 | 0.0633 | | 7.41 | 4.42 | -37,911.20 |
| 11-01-23 | SNGP | T+2REG P | 0 | 400 | 42.4000 | 0.0636 | | 3.31 | 1.97 | -16,929.28 |
| 11-01-23 | SNGP | T+2REG D | 0 | 2,000 | 42.4000 | 0.0636 | | 16.54 | 6.82 | -84,649.45 |
| 11-01-23 | SNGP | T+2REG P | 0 | 969 | 42.3500 | 0.0635 | | 8.00 | 4.78 | -40,962.84 |
| 11-01-23 | SNGP | T+2REG D | 2,000 | 0 | 42.7600 | 0.0000 | | | 6.88 | 85,526.88 |
| 12-01-23 | SNGP | T+2REG B | 500 | 0 | 41.7200 | 0.0626 | | 4.07 | 6.68 | 20,902.05 |
| 13-01-23 | SNGP | T+2REG B | 1,000 | 0 | 40.2600 | 0.0604 | | 7.85 | 8.24 | 40,336.49 |
| 17-01-23 | SNGP | T+2REG D | 0 | 500 | 37.2300 | 0.0558 | | 3.63 | 1.50 | -18,581.98 |
| 17-01-23 | SNGP | T+2REG D | 0 | 1,299 | 37.2200 | 0.0558 | | 9.42 | 3.89 | -48,262.99 |
| 17-01-23 | SNGP | T+2REG D | 1,750 | 0 | 38.0500 | 0.0000 | | | 5.35 | 66,592.85 |
| 17-01-23 | SNGP | T+2REG D | 0 | 775 | 37.5100 | 0.0563 | | 5.67 | 2.34 | -29,018.61 |
| 17-01-23 | SNGP | T+2REG D | 41 | 0 | 37.2500 | 0.0000 | | | 0.12 | 1,527.37 |
| 17-01-23 | SNGP | T+2REG D | 0 | 500 | 37.5500 | 0.0563 | | 3.66 | 1.51 | -18,741.68 |
| 17-01-23 | SNGP | T+2REG D | 500 | 0 | 37.3600 | 0.0000 | | | 1.50 | 18,681.50 |
| 17-01-23 | SNGP | T+2REG P | 0 | 1,500 | 37.2200 | 0.0558 | | 10.88 | 6.63 | -55,728.79 |
| 17-01-23 | SNGP | T+2REG P | 0 | 2,000 | 36.5500 | 0.0548 | | 14.25 | 8.73 | -72,967.42 |
| 17-01-23 | SNGP | T+2REG D | 0 | 500 | 37.5100 | 0.0563 | | 3.66 | 1.51 | -18,721.68 |
| 17-01-23 | SNGP | T+2REG D | 500 | 0 | 37.7700 | 0.0000 | | | 1.52 | 18,886.52 |
| 17-01-23 | SNGP | T+2REG D | 500 | 0 | 37.3600 | 0.0000 | | | 1.50 | 18,681.50 |
| 17-01-23 | SNGP | T+2REG D | 159 | 0 | 37.2300 | 0.0000 | | | 0.48 | 5,920.05 |
| 17-01-23 | SNGP | T+2REG D | 160 | 0 | 37.2900 | 0.0000 | | | 0.48 | 5,966.88 |
| 17-01-23 | SNGP | T+2REG D | 550 | 0 | 38.0400 | 0.0000 | | | 1.68 | 20,923.68 |
| 17-01-23 | SNGP | T+2REG D | 0 | 1,225 | 37.5000 | 0.0563 | | 8.97 | 3.69 | -45,855.87 |
| 17-01-23 | SNGP | T+2REG D | 500 | 0 | 36.9500 | 0.0000 | | | 1.49 | 18,476.49 |
| 17-01-23 | SNGP | T+2REG D | 140 | 0 | 37.3000 | 0.0000 | | | 0.42 | 5,222.42 |
| 17-01-23 | SNGP | T+2REG D | 0 | 1 | 37.2900 | 0.0559 | | 0.01 | 0.00 | -37.22 |
| 19-01-23 | SNGP | T+2REG D | 0 | 700 | 38.4300 | 0.0576 | | 5.24 | 2.16 | -26,853.28 |
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 38.2000 | 0.0000 | | | 1.54 | 19,101.54 |
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 38.0600 | 0.0000 | | | 1.53 | 19,031.53 |
| 19-01-23 | SNGP | T+2REG D | 0 | 1,000 | 38.6000 | 0.0579 | | 7.53 | 3.10 | -38,531.47 |
| 19-01-23 | SNGP | T+2REG D | 0 | 3,000 | 38.7500 | 0.0581 | | 22.66 | 9.35 | -116,043.69 |
| 19-01-23 | SNGP | T+2REG D | 200 | 0 | 38.3000 | 0.0000 | | | 0.62 | 7,660.62 |
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 37.8700 | 0.0000 | | | 1.52 | 18,936.52 |

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 38.6000 | 0.0000 | | | 1.55 | 19,301.55 |
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 38.2100 | 0.0000 | | | 1.54 | 19,106.54 |
| 19-01-23 | SNGP | T+2REG D | 1,000 | 0 | 38.3200 | 0.0000 | | | 3.08 | 38,323.08 |
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 38.6000 | 0.0000 | | | 1.55 | 19,301.55 |
| 19-01-23 | SNGP | T+2REG D | 500 | 0 | 37.8300 | 0.0000 | | | 1.52 | 18,916.52 |
| 24-01-23 | SNGP | T+2REG D | 100 | 0 | 38.7700 | 0.0000 | | | 0.31 | 3,877.31 |
| 24-01-23 | SNGP | T+2REG D | 0 | 200 | 39.4200 | 0.0591 | | 1.54 | 0.63 | -7,870.01 |
| 24-01-23 | SNGP | T+2REG D | 990 | 0 | 38.9500 | 0.0000 | | | 3.10 | 38,563.60 |
| 24-01-23 | SNGP | T+2REG D | 190 | 0 | 38.6700 | 0.0000 | | | 0.59 | 7,347.89 |
| 24-01-23 | SNGP | T+2REG D | 200 | 0 | 39.1100 | 0.0000 | | | 0.63 | 7,822.63 |
| 24-01-23 | SNGP | T+2REG D | 0 | 980 | 38.7600 | 0.0581 | | 7.40 | 3.05 | -37,917.41 |
| 24-01-23 | SNGP | T+2REG D | 10 | 0 | 38.9600 | 0.0000 | | | 0.03 | 389.63 |
| 24-01-23 | SNGP | T+2REG D | 0 | 500 | 38.8900 | 0.0583 | | 3.79 | 1.56 | -19,410.50 |
| 24-01-23 | SNGP | T+2REG D | 0 | 20 | 38.7700 | 0.0582 | | 0.15 | 0.06 | -774.02 |
| 24-01-23 | SNGP | T+2REG D | 10 | 0 | 38.7000 | 0.0000 | | | 0.03 | 387.03 |
| 24-01-23 | SNGP | T+2REG D | 300 | 0 | 38.6600 | 0.0000 | | | 0.93 | 11,598.93 |
| 24-01-23 | SNGP | T+2REG D | 0 | 300 | 39.0300 | 0.0585 | | 2.28 | 0.94 | -11,688.23 |
| 24-01-23 | SNGP | T+2REG D | 0 | 100 | 38.9800 | 0.0585 | | 0.76 | 0.31 | -3,891.08 |
| 24-01-23 | SNGP | T+2REG D | 300 | 0 | 38.9300 | 0.0000 | | | 0.94 | 11,679.94 |
| 06-02-23 | SNGP | T+2REG D | 300 | 0 | 42.4100 | 0.0636 | | 2.48 | 1.02 | 12,745.58 |
| 06-02-23 | SNGP | T+2REG D | 500 | 0 | 42.2000 | 0.0633 | | 4.11 | 1.70 | 21,137.46 |
| 06-02-23 | SNGP | T+2REG D | 202 | 0 | 42.8300 | 0.0642 | | 1.69 | 0.70 | 8,667.01 |
| 06-02-23 | SNGP | T+2REG D | 0 | 400 | 42.4500 | 0.0000 | | | 1.37 | -16,978.63 |
| 06-02-23 | SNGP | T+2REG D | 0 | 500 | 42.9800 | 0.0000 | | | 1.73 | -21,488.27 |
| 06-02-23 | SNGP | T+2REG D | 1,000 | 0 | 42.9400 | 0.0644 | | 8.37 | 3.45 | 43,016.22 |
| 06-02-23 | SNGP | T+2REG D | 7 | 0 | 42.8400 | 0.0643 | | 0.06 | 0.02 | 300.41 |
| 06-02-23 | SNGP | T+2REG B | 100 | 0 | 43.2000 | 0.0648 | | 0.84 | 5.35 | 4,332.67 |
| 06-02-23 | SNGP | T+2REG D | 291 | 0 | 42.8500 | 0.0643 | | 2.43 | 1.00 | 12,491.50 |
| 06-02-23 | SNGP | T+2REG D | 0 | 800 | 43.2900 | 0.0000 | | | 2.78 | -34,629.22 |
| 06-02-23 | SNGP | T+2REG D | 0 | 100 | 42.4600 | 0.0000 | | | 0.34 | -4,245.66 |
| 06-02-23 | SNGP | T+2REG D | 0 | 500 | 42.9800 | 0.0000 | | | 1.73 | -21,488.27 |
| 07-02-23 | SNGP | T+2REG D | 1,500 | 0 | 46.0300 | 0.0000 | | | 5.55 | 69,050.55 |
| 07-02-23 | SNGP | T+2REG D | 0 | 1,000 | 46.2900 | 0.0694 | | 9.02 | 3.72 | -46,207.86 |
| 07-02-23 | SNGP | T+2REG D | 0 | 1,500 | 45.1000 | 0.0677 | | 13.20 | 5.44 | -67,529.81 |
| 07-02-23 | SNGP | T+2REG D | 490 | 0 | 44.8000 | 0.0000 | | | 1.76 | 21,953.76 |
| 07-02-23 | SNGP | T+2REG D | 1,000 | 0 | 46.0000 | 0.0000 | | | 3.70 | 46,003.70 |
| 07-02-23 | SNGP | T+2REG D | 0 | 300 | 45.9100 | 0.0689 | | 2.69 | 1.11 | -13,748.54 |
| 07-02-23 | SNGP | T+2REG D | 0 | 900 | 45.5000 | 0.0683 | | 7.99 | 3.29 | -40,877.25 |
| 07-02-23 | SNGP | T+2REG D | 0 | 100 | 45.5100 | 0.0683 | | 0.89 | 0.37 | -4,542.92 |
| 07-02-23 | SNGP | T+2REG D | 10 | 0 | 44.7700 | 0.0000 | | | 0.04 | 447.74 |
| 07-02-23 | SNGP | T+2REG D | 0 | 1,500 | 46.1500 | 0.0692 | | 13.49 | 5.57 | -69,102.14 |
| 07-02-23 | SNGP | T+2REG D | 0 | 700 | 45.9200 | 0.0689 | | 6.27 | 2.58 | -32,086.92 |
| 07-02-23 | SNGP | T+2REG P | 0 | 100 | 45.1500 | 0.0677 | | 0.88 | 5.36 | -4,501.99 |
| 07-02-23 | SNGP | T+2REG D | 500 | 0 | 44.1100 | 0.0000 | | | 1.77 | 22,056.77 |
| 07-02-23 | SNGP | T+2REG D | 2,000 | 0 | 46.2600 | 0.0000 | | | 7.44 | 92,527.44 |
| 07-02-23 | SNGP | T+2REG D | 500 | 0 | 44.7800 | 0.0000 | | | 1.80 | 22,391.80 |
| 09-02-23 | SNGP | T+2REG B | 500 | 0 | 45.2500 | 0.0679 | | 4.41 | 3.49 | 22,666.85 |
| 09-02-23 | SNGP | T+2REG B | 500 | 0 | 44.7500 | 0.0671 | | 4.36 | 3.47 | 22,416.38 |
| 09-02-23 | SNGP | T+2REG B | 500 | 0 | 44.8400 | 0.0673 | | 4.37 | 3.47 | 22,461.49 |
| 10-02-23 | SNGP | T+2REG P | 0 | 1,500 | 43.7500 | 0.0656 | | 12.79 | 10.28 | -65,503.53 |
| 10-02-23 | SNGP | T+2REG D | 0 | 490 | 43.7500 | 0.0656 | | 4.18 | 1.72 | -21,399.45 |
| 10-02-23 | SNGP | T+2REG D | 500 | 0 | 45.1000 | 0.0000 | | | 1.81 | 22,551.81 |



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 Date : 14-06-2023
 Time : 13:27:06

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|------------|
| 10-02-23 | SNGP | T+2REG D | 0 | 10 | 43.7600 | 0.0656 | | 0.09 | 0.04 | -436.82 |
| 13-02-23 | SNGP | T+2REG B | 100 | 0 | 47.2400 | 0.0709 | | 0.92 | 5.38 | 4,737.39 |
| 13-02-23 | SNGP | T+2REG D | 0 | 200 | 46.9500 | 0.0000 | | | 0.75 | -9,389.25 |
| 13-02-23 | SNGP | T+2REG D | 200 | 0 | 47.2400 | 0.0709 | | 1.84 | 0.76 | 9,464.78 |
| 14-02-23 | SNGP | T+2REG D | 0 | 1,000 | 44.9900 | 0.0675 | | 8.78 | 3.62 | -44,910.11 |
| 14-02-23 | SNGP | T+2REG D | 0 | 300 | 44.9800 | 0.0675 | | 2.63 | 1.08 | -13,470.03 |
| 14-02-23 | SNGP | T+2REG D | 500 | 0 | 46.5900 | 0.0000 | | | 1.87 | 23,296.87 |
| 14-02-23 | SNGP | T+2REG D | 300 | 0 | 46.0800 | 0.0000 | | | 1.11 | 13,825.11 |
| 14-02-23 | SNGP | T+2REG D | 400 | 0 | 46.1200 | 0.0000 | | | 1.48 | 18,449.48 |
| 14-02-23 | SNGP | T+2REG D | 100 | 0 | 46.2200 | 0.0000 | | | 0.37 | 4,622.37 |
| 21-02-23 | SNGP | T+2REG B | 200 | 0 | 42.1500 | 0.0632 | | 1.64 | 3.18 | 8,447.46 |
| 21-02-23 | SNGP | T+2REG B | 200 | 0 | 41.3000 | 0.0620 | | 1.61 | 3.16 | 8,277.18 |
| 02-03-23 | SNGP | T+2REG P | 0 | 346 | 39.7700 | 0.0597 | | 2.69 | 5.42 | -13,731.66 |
| 02-03-23 | SNGP | T+2REG P | 0 | 55 | 39.7900 | 0.0597 | | 0.43 | 0.86 | -2,183.88 |
| 03-03-23 | SNGP | T+2REG P | 0 | 99 | 41.1900 | 0.0618 | | 0.80 | 5.33 | -4,065.57 |
| 08-03-23 | SNGP | T+2REG B | 100 | 0 | 40.8500 | 0.0613 | | 0.80 | 1.16 | 4,093.09 |
| 08-03-23 | SNGP | T+2REG B | 500 | 0 | 40.8400 | 0.0613 | | 3.98 | 5.81 | 20,460.44 |
| 10-03-23 | SNGP | T+2REG P | 0 | 200 | 42.3100 | 0.0635 | | 1.65 | 5.68 | -8,441.97 |
| 14-03-23 | SNGP | T+2REG B | 1,500 | 0 | 42.5800 | 0.0639 | | 12.46 | 8.89 | 63,987.20 |
| 14-03-23 | SNGP | T+2REG B | 500 | 0 | 42.5900 | 0.0639 | | 4.15 | 2.96 | 21,334.07 |
| 16-03-23 | SNGP | T+2REG P | 0 | 500 | 41.9200 | 0.0629 | | 4.09 | 2.94 | -20,921.53 |
| 16-03-23 | SNGP | T+2REG P | 0 | 1,417 | 41.9100 | 0.0629 | | 11.59 | 8.32 | -59,277.44 |
| 16-03-23 | SNGP | T+2REG P | 0 | 83 | 41.9300 | 0.0629 | | 0.68 | 0.49 | -3,473.80 |
| 17-03-23 | SNGP | T+2REG B | 500 | 0 | 42.8100 | 0.0642 | | 4.17 | 6.72 | 21,447.99 |
| 20-03-23 | SNGP | T+2REG P | 0 | 500 | 41.9100 | 0.0629 | | 4.09 | 4.46 | -20,915.00 |
| 20-03-23 | SNGP | T+2REG P | 0 | 400 | 41.9100 | 0.0629 | | 3.27 | 3.57 | -16,732.00 |
| 21-03-23 | SNGP | T+2REG D | 500 | 0 | 42.1000 | 0.0632 | | 4.11 | 1.69 | 21,087.40 |
| 21-03-23 | SNGP | T+2REG D | 1,400 | 0 | 41.8000 | 0.0627 | | 11.41 | 4.71 | 58,623.90 |
| 21-03-23 | SNGP | T+2REG D | 0 | 1,200 | 41.9500 | 0.0000 | | | 4.05 | -50,335.95 |
| 21-03-23 | SNGP | T+2REG D | 0 | 400 | 42.0000 | 0.0000 | | | 1.35 | -16,798.65 |
| 21-03-23 | SNGP | T+2REG D | 500 | 0 | 42.3700 | 0.0636 | | 4.13 | 1.70 | 21,222.64 |
| 21-03-23 | SNGP | T+2REG D | 0 | 500 | 42.0000 | 0.0000 | | | 1.69 | -20,998.31 |
| 21-03-23 | SNGP | T+2REG B | 600 | 0 | 41.8000 | 0.0627 | | 4.89 | 3.52 | 25,126.03 |
| 21-03-23 | SNGP | T+2REG D | 0 | 500 | 41.8900 | 0.0000 | | | 1.68 | -20,943.32 |
| 21-03-23 | SNGP | T+2REG B | 300 | 0 | 41.7400 | 0.0626 | | 2.44 | 1.76 | 12,544.98 |
| 21-03-23 | SNGP | T+2REG D | 200 | 0 | 42.0800 | 0.0631 | | 1.64 | 0.68 | 8,430.94 |
| 22-03-23 | SNGP | T+2REG B | 1,100 | 0 | 41.3100 | 0.0620 | | 8.87 | 6.40 | 45,524.47 |
| 24-03-23 | SNGP | T+2REG B | 222 | 0 | 39.5000 | 0.0593 | | 1.71 | 5.71 | 8,789.58 |
| 30-03-23 | SNGP | T+2REG P | 0 | 500 | 39.1500 | 0.0587 | | 3.82 | 2.81 | -19,539.02 |
| 30-03-23 | SNGP | T+2REG P | 0 | 35 | 39.1600 | 0.0587 | | 0.27 | 0.20 | -1,368.08 |
| 30-03-23 | SNGP | T+2REG P | 0 | 1,465 | 39.1500 | 0.0587 | | 11.18 | 8.23 | -57,249.34 |
| 30-03-23 | SNGP | T+2REG P | 0 | 22 | 39.1200 | 0.0587 | | 0.17 | 0.12 | -859.06 |
| 04-04-23 | SNGP | T+2REG B | 300 | 0 | 38.9500 | 0.0584 | | 2.28 | 5.94 | 11,710.74 |
| 05-04-23 | SNGP | T+2REG P | 0 | 300 | 39.2700 | 0.0589 | | 2.30 | 5.95 | -11,755.09 |
| 06-04-23 | SNGP | T+2REG P | 0 | 200 | 40.4300 | 0.0606 | | 1.58 | 5.65 | -8,066.65 |
| 26-04-23 | SNGP | T+2REG D | 0 | 300 | 41.8400 | 0.0000 | | | 1.01 | -12,550.99 |
| 26-04-23 | SNGP | T+2REG B | 200 | 0 | 41.8500 | 0.0628 | | 1.63 | 5.67 | 8,389.87 |
| 26-04-23 | SNGP | T+2REG D | 300 | 0 | 41.8500 | 0.0628 | | 2.45 | 1.01 | 12,577.30 |
| 03-05-23 | SNGP | T+2REG D | 0 | 500 | 40.7500 | 0.0611 | | 3.97 | 1.64 | -20,338.84 |
| 03-05-23 | SNGP | T+2REG D | 500 | 0 | 40.6500 | 0.0000 | | | 1.63 | 20,326.63 |
| 04-05-23 | SNGP | T+2REG P | 0 | 200 | 41.8500 | 0.0628 | | 1.63 | 5.67 | -8,350.13 |
| 05-05-23 | SNGP | T+2REG D | 100 | 0 | 41.3000 | 0.0620 | | 0.81 | 0.33 | 4,137.34 |

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Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|---------|--------|------|-------|---------|-------------|
| 05-05-23 | SNGP | T+2REG D | 201 | 0 | 41.7600 | 0.0626 | | 1.64 | 0.67 | 8,408.65 |
| 05-05-23 | SNGP | T+2REG D | 0 | 150 | 41.4200 | 0.0000 | | | 0.50 | -6,212.50 |
| 05-05-23 | SNGP | T+2REG B | 1,330 | 0 | 43.1500 | 0.0647 | | 11.19 | 8.25 | 57,494.99 |
| 05-05-23 | SNGP | T+2REG D | 0 | 500 | 43.4300 | 0.0000 | | | 1.75 | -21,713.25 |
| 05-05-23 | SNGP | T+2REG D | 2,685 | 0 | 43.7000 | 0.0656 | | 22.90 | 9.43 | 117,542.97 |
| 05-05-23 | SNGP | T+2REG D | 0 | 4,400 | 43.0300 | 0.0000 | | | 15.22 | -189,316.78 |
| 05-05-23 | SNGP | T+2REG D | 0 | 101 | 41.7900 | 0.0000 | | | 0.34 | -4,220.45 |
| 05-05-23 | SNGP | T+2REG D | 0 | 500 | 43.4500 | 0.0000 | | | 1.75 | -21,723.25 |
| 05-05-23 | SNGP | T+2REG B | 500 | 0 | 43.1000 | 0.0647 | | 4.21 | 3.10 | 21,589.65 |
| 05-05-23 | SNGP | T+2REG D | 0 | 1,500 | 43.5400 | 0.0000 | | | 5.25 | -65,304.75 |
| 05-05-23 | SNGP | T+2REG D | 0 | 100 | 41.7300 | 0.0000 | | | 0.34 | -4,172.66 |
| 05-05-23 | SNGP | T+2REG D | 1,500 | 0 | 43.2400 | 0.0649 | | 12.66 | 5.21 | 64,975.22 |
| 05-05-23 | SNGP | T+2REG D | 0 | 400 | 42.0800 | 0.0000 | | | 1.35 | -16,830.65 |
| 05-05-23 | SNGP | T+2REG D | 0 | 50 | 41.7000 | 0.0000 | | | 0.17 | -2,084.83 |
| 05-05-23 | SNGP | T+2REG D | 4,670 | 0 | 43.1500 | 0.0647 | | 39.28 | 16.20 | 201,868.13 |
| 05-05-23 | SNGP | T+2REG D | 200 | 0 | 41.7600 | 0.0626 | | 1.63 | 0.67 | 8,366.82 |
| 05-05-23 | SNGP | T+2REG D | 474 | 0 | 43.6900 | 0.0655 | | 4.04 | 1.67 | 20,745.81 |
| 05-05-23 | SNGP | T+2REG D | 15 | 0 | 43.6600 | 0.0655 | | 0.13 | 0.05 | 656.06 |
| 05-05-23 | SNGP | T+2REG D | 0 | 500 | 43.4800 | 0.0000 | | | 1.75 | -21,738.25 |
| 05-05-23 | SNGP | T+2REG D | 50 | 0 | 41.2000 | 0.0618 | | 0.40 | 0.17 | 2,063.66 |
| 05-05-23 | SNGP | T+2REG D | 500 | 0 | 43.2500 | 0.0649 | | 4.22 | 1.74 | 21,663.41 |
| 05-05-23 | SNGP | T+2REG D | 500 | 0 | 41.4800 | 0.0622 | | 4.04 | 1.67 | 20,776.81 |
| 05-05-23 | SNGP | T+2REG D | 0 | 500 | 41.6500 | 0.0000 | | | 1.67 | -20,823.33 |
| 05-05-23 | SNGP | T+2REG D | 0 | 500 | 43.4000 | 0.0000 | | | 1.74 | -21,698.26 |
| 05-05-23 | SNGP | T+2REG D | 0 | 1,000 | 43.3900 | 0.0000 | | | 3.49 | -43,386.51 |
| 05-05-23 | SNGP | T+2REG D | 0 | 2,770 | 43.0500 | 0.0000 | | | 9.59 | -119,238.91 |
| 05-05-23 | SNGP | T+2REG D | 200 | 0 | 41.8500 | 0.0628 | | 1.63 | 0.67 | 8,384.87 |
| 05-05-23 | SNGP | T+2REG D | 1,826 | 0 | 43.6500 | 0.0655 | | 15.55 | 6.41 | 79,846.46 |
| 05-05-23 | SNGP | T+2REG D | 50 | 0 | 41.7100 | 0.0626 | | 0.41 | 0.17 | 2,089.20 |
| 08-05-23 | SNGP | T+2REG D | 500 | 0 | 43.2400 | 0.0649 | | 4.22 | 1.74 | 21,658.41 |
| 08-05-23 | SNGP | T+2REG B | 500 | 0 | 43.2500 | 0.0649 | | 4.22 | 6.74 | 21,668.41 |
| 08-05-23 | SNGP | T+2REG D | 0 | 500 | 43.6000 | 0.0000 | | | 1.75 | -21,798.25 |
| 08-05-23 | SNGP | T+2REG D | 500 | 0 | 43.2100 | 0.0648 | | 4.21 | 1.74 | 21,643.35 |
| 08-05-23 | SNGP | T+2REG D | 0 | 921 | 43.3900 | 0.0000 | | | 3.21 | -39,958.98 |
| 08-05-23 | SNGP | T+2REG D | 500 | 0 | 43.6000 | 0.0654 | | 4.25 | 1.75 | 21,838.70 |
| 08-05-23 | SNGP | T+2REG D | 0 | 79 | 43.3500 | 0.0000 | | | 0.28 | -3,424.37 |
| 08-05-23 | SNGP | T+2REG D | 0 | 500 | 43.3900 | 0.0000 | | | 1.74 | -21,693.26 |
| 08-05-23 | SNGP | T+2REG D | 1,000 | 0 | 43.4700 | 0.0652 | | 8.48 | 3.49 | 43,547.17 |
| 08-05-23 | SNGP | T+2REG D | 0 | 500 | 43.3800 | 0.0000 | | | 1.74 | -21,688.26 |
| 09-05-23 | SNGP | T+2REG P | 0 | 10 | 41.8500 | 0.0628 | | 0.08 | 0.06 | -417.74 |
| 09-05-23 | SNGP | T+2REG P | 0 | 200 | 42.3400 | 0.0635 | | 1.65 | 1.11 | -8,452.54 |
| 09-05-23 | SNGP | T+2REG P | 0 | 490 | 41.8400 | 0.0628 | | 4.00 | 2.70 | -20,464.13 |
| 09-05-23 | SNGP | T+2REG D | 0 | 200 | 41.9900 | 0.0630 | | 1.64 | 0.68 | -8,383.09 |
| 09-05-23 | SNGP | T+2REG P | 0 | 830 | 41.9900 | 0.0630 | | 6.80 | 4.58 | -34,788.03 |
| 09-05-23 | SNGP | T+2REG P | 0 | 800 | 41.9900 | 0.0630 | | 6.55 | 4.42 | -33,530.63 |
| 09-05-23 | SNGP | T+2REG D | 200 | 0 | 42.7700 | 0.0000 | | | 0.69 | 8,554.69 |
| 12-05-23 | SNGP | T+2REG D | 100 | 0 | 42.4300 | 0.0636 | | 0.83 | 0.34 | 4,250.53 |
| 12-05-23 | SNGP | T+2REG D | 0 | 100 | 42.6100 | 0.0000 | | | 0.34 | -4,260.66 |
| 12-05-23 | SNGP | T+2REG B | 62 | 0 | 42.1600 | 0.0632 | | 0.51 | 1.76 | 2,620.11 |
| 12-05-23 | SNGP | T+2REG B | 138 | 0 | 42.2300 | 0.0633 | | 1.14 | 3.92 | 5,841.53 |
| 16-05-23 | SNGP | T+2REG D | 490 | 0 | 42.7400 | 0.0641 | | 4.08 | 1.68 | 20,979.78 |
| 16-05-23 | SNGP | T+2REG D | 105 | 0 | 42.7200 | 0.0641 | | 0.87 | 0.36 | 4,493.57 |

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Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------|------|------------|-------------|--------|---------|----------|------|----------|---------|------------|
| 16-05-23 | SNGP | T+2REG B | 500 | 0 | 42.4300 | 0.0636 | | 4.13 | 4.21 | 21,255.14 |
| 16-05-23 | SNGP | T+2REG D | 0 | 200 | 42.6300 | 0.0000 | | | 0.69 | -8,525.31 |
| 16-05-23 | SNGP | T+2REG D | 0 | 200 | 42.8400 | 0.0000 | | | 0.69 | -8,567.31 |
| 16-05-23 | SNGP | T+2REG B | 5 | 0 | 42.7400 | 0.0641 | | 0.04 | 0.04 | 214.10 |
| 16-05-23 | SNGP | T+2REG B | 495 | 0 | 42.7400 | 0.0641 | | 4.12 | 4.18 | 21,196.33 |
| 16-05-23 | SNGP | T+2REG D | 0 | 195 | 42.8400 | 0.0000 | | | 0.67 | -8,353.13 |
| 17-05-23 | SNGP | T+2REG B | 30 | 0 | 41.8600 | 0.0628 | | 0.24 | 5.10 | 1,263.03 |
| 18-05-23 | SNGP | T+2REG P | 0 | 84 | 42.0500 | 0.0631 | | 0.69 | 5.28 | -3,520.93 |
| 18-05-23 | SNGP | T+2REG D | 0 | 30 | 42.2000 | 0.0633 | | 0.25 | 0.10 | -1,263.75 |
| 18-05-23 | SNGP | T+2REG D | 500 | 0 | 41.8300 | 0.0000 | | | 1.68 | 20,916.68 |
| 18-05-23 | SNGP | T+2REG D | 0 | 170 | 42.2000 | 0.0633 | | 1.40 | 0.58 | -7,161.26 |
| 18-05-23 | SNGP | T+2REG D | 0 | 300 | 42.0200 | 0.0630 | | 2.46 | 1.01 | -12,583.63 |
| 19-05-23 | SNGP | T+2REG B | 500 | 0 | 42.3000 | 0.0635 | | 4.13 | 6.70 | 21,192.58 |
| 19-05-23 | SNGP | T+2REG D | 0 | 462 | 42.4900 | 0.0000 | | | 1.58 | -19,628.80 |
| 19-05-23 | SNGP | T+2REG D | 462 | 0 | 42.3100 | 0.0635 | | 3.81 | 1.57 | 19,581.94 |
| 22-05-23 | SNGP | T+2REG B | 500 | 0 | 41.7100 | 0.0626 | | 4.07 | 6.68 | 20,897.05 |
| 24-05-23 | SNGP | T+2REG B | 354 | 0 | 41.1500 | 0.0617 | | 2.84 | 6.17 | 14,597.95 |
| 31-05-23 | SNGP | T+2REG D | 500 | 0 | 40.7800 | 0.0000 | | | 1.64 | 20,391.64 |
| 31-05-23 | SNGP | T+2REG P | 0 | 500 | 41.8500 | 0.0628 | | 4.08 | 4.18 | -20,885.34 |
| 31-05-23 | SNGP | T+2REG P | 0 | 451 | 41.8300 | 0.0627 | | 3.68 | 3.77 | -18,829.60 |
| 31-05-23 | SNGP | T+2REG D | 0 | 500 | 41.7000 | 0.0626 | | 4.07 | 1.68 | -20,812.95 |
| 31-05-23 | SNGP | T+2REG P | 0 | 49 | 41.8100 | 0.0627 | | 0.40 | 0.41 | -2,044.81 |
| 05-06-23 | SNGP | T+2REG D | 500 | 0 | 42.6200 | 0.0000 | | | 1.71 | 21,311.71 |
| 05-06-23 | SNGP | T+2REG P | 0 | 500 | 42.7300 | 0.0641 | | 4.17 | 4.84 | -21,323.94 |
| 05-06-23 | SNGP | T+2REG D | 0 | 200 | 42.7300 | 0.0641 | | 1.67 | 0.69 | -8,530.83 |
| 05-06-23 | SNGP | T+2REG P | 0 | 300 | 42.7300 | 0.0641 | | 2.50 | 2.91 | -12,794.36 |
| 05-06-23 | SNGP | T+2REG D | 0 | 300 | 42.8100 | 0.0642 | | 2.50 | 1.03 | -12,820.20 |
| 06-06-23 | SNGP | T+2REG P | 0 | 200 | 42.8200 | 0.0642 | | 1.67 | 2.12 | -8,547.37 |
| 06-06-23 | SNGP | T+2REG P | 0 | 500 | 42.8500 | 0.0643 | | 4.18 | 5.29 | -21,383.38 |
| 09-06-23 | SNGP | T+2REG D | 0 | 50 | 43.3200 | 0.0650 | | 0.42 | 0.17 | -2,162.15 |
| 09-06-23 | SNGP | T+2REG D | 60 | 0 | 43.1400 | 0.0000 | | | 0.21 | 2,588.61 |
| 09-06-23 | SNGP | T+2REG D | 0 | 100 | 43.1800 | 0.0648 | | 0.84 | 0.35 | -4,310.33 |
| 09-06-23 | SNGP | T+2REG D | 0 | 300 | 43.2800 | 0.0649 | | 2.53 | 1.04 | -12,960.95 |
| 09-06-23 | SNGP | T+2REG D | 0 | 50 | 43.0900 | 0.0646 | | 0.42 | 0.17 | -2,150.68 |
| 09-06-23 | SNGP | T+2REG D | 300 | 0 | 43.2300 | 0.0000 | | | 1.04 | 12,970.04 |
| 09-06-23 | SNGP | T+2REG D | 40 | 0 | 43.1200 | 0.0000 | | | 0.14 | 1,724.94 |
| 09-06-23 | SNGP | T+2REG D | 0 | 50 | 43.3200 | 0.0650 | | 0.42 | 0.17 | -2,162.15 |
| 09-06-23 | SNGP | T+2REG D | 100 | 0 | 43.1500 | 0.0000 | | | 0.35 | 4,315.35 |
| 09-06-23 | SNGP | T+2REG D | 100 | 0 | 43.1200 | 0.0000 | | | 0.35 | 4,312.35 |
| 09-06-23 | SNGP | T+2REG D | 0 | 50 | 43.3200 | 0.0650 | | 0.42 | 0.17 | -2,162.15 |
| | | | 94,044 | 94,044 | | 7,824.65 | | 1,017.20 | 981.39 | -5,480.36 |
| SITTARA PEROXIDE LTD. | | | SPL | | | | | | | |
| 04-08-22 | SPL | T+2REG B | 500 | 0 | 16.8800 | 0.0300 | | 1.95 | 5.68 | 8,462.63 |
| 16-08-22 | SPL | T+2REG P | 0 | 500 | 16.8000 | 0.0300 | | 1.95 | 5.68 | -8,377.37 |
| | | | 500 | 500 | | 30.00 | | 3.90 | 11.35 | 85.25 |
| SAIF POWER LIMITED | | | SPWL | | | | | | | |
| 13-07-22 | SPWL | T+2REG B | 1,000 | 0 | 23.4000 | 0.0351 | | 4.56 | 6.88 | 23,446.54 |
| 18-07-22 | SPWL | T+2REG B | 1,000 | 0 | 23.0000 | 0.0345 | | 4.49 | 6.85 | 23,045.83 |
| 21-07-22 | SPWL | T+2REG B | 500 | 0 | 17.0000 | 0.0300 | | 1.95 | 1.14 | 8,518.09 |
| 21-07-22 | SPWL | T+2REG B | 1,000 | 0 | 17.0100 | 0.0300 | | 3.90 | 2.28 | 17,046.18 |
| 21-07-22 | SPWL | T+2REG B | 1,000 | 0 | 16.9700 | 0.0300 | | 3.90 | 2.27 | 17,006.17 |



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 FED Reg : 1700981307519

Page : 71 / 86
 Date : 14-06-2023
 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|---------|----------|------|--------|---------|------------|
| 21-07-22 | SPWL | T+2REG B | 500 | 0 | 17.0300 | 0.0300 | | 1.95 | 1.14 | 8,533.09 |
| 21-07-22 | SPWL | T+2REG B | 1,000 | 0 | 17.0500 | 0.0300 | | 3.90 | 2.28 | 17,086.18 |
| 21-07-22 | SPWL | T+2REG B | 500 | 0 | 16.7400 | 0.0300 | | 1.95 | 1.13 | 8,388.08 |
| 21-07-22 | SPWL | T+2REG B | 1,000 | 0 | 17.0000 | 0.0300 | | 3.90 | 2.28 | 17,036.18 |
| 27-07-22 | SPWL | T+2REG P | 0 | 1,000 | 16.9500 | 0.0300 | | 3.90 | 2.79 | -16,913.31 |
| 27-07-22 | SPWL | T+2REG P | 0 | 500 | 17.0300 | 0.0300 | | 1.95 | 1.40 | -8,496.65 |
| 27-07-22 | SPWL | T+2REG P | 0 | 1,000 | 16.9900 | 0.0300 | | 3.90 | 2.79 | -16,953.31 |
| 27-07-22 | SPWL | T+2REG P | 0 | 1,000 | 16.9000 | 0.0300 | | 3.90 | 2.79 | -16,863.31 |
| 28-07-22 | SPWL | T+2REG P | 0 | 2,000 | 17.0000 | 0.0300 | | 7.80 | 7.73 | -33,924.47 |
| 15-08-22 | SPWL | T+2REG D | 0 | 2,000 | 18.7000 | 0.0300 | | 7.80 | 3.01 | -37,329.19 |
| 15-08-22 | SPWL | T+2REG B | 500 | 0 | 18.4000 | 0.0300 | | 1.95 | 5.74 | 9,222.69 |
| 15-08-22 | SPWL | T+2REG D | 500 | 0 | 18.4000 | 0.0000 | | | 0.74 | 9,200.74 |
| 15-08-22 | SPWL | T+2REG D | 500 | 0 | 18.4000 | 0.0000 | | | 0.74 | 9,200.74 |
| 15-08-22 | SPWL | T+2REG D | 1,000 | 0 | 18.4500 | 0.0000 | | | 1.48 | 18,451.48 |
| 30-08-22 | SPWL | T+2REG P | 0 | 500 | 18.2500 | 0.0300 | | 1.95 | 1.73 | -9,106.32 |
| 30-08-22 | SPWL | T+2REG P | 0 | 2,000 | 18.3000 | 0.0300 | | 7.80 | 6.94 | -36,525.26 |
| 21-12-22 | SPWL | T+2REG B | 500 | 0 | 18.2500 | 0.0300 | | 1.95 | 5.73 | 9,147.68 |
| 04-01-23 | SPWL | T+2REG P | 0 | 500 | 18.5600 | 0.0300 | | 1.95 | 5.75 | -9,257.30 |
| 17-01-23 | SPWL | T+2REG B | 2,000 | 0 | 18.0000 | 0.0300 | | 7.80 | 7.89 | 36,075.69 |
| 24-01-23 | SPWL | T+2REG P | 0 | 2,000 | 18.3200 | 0.0300 | | 7.80 | 7.95 | -36,564.25 |
| 31-01-23 | SPWL | T+2REG B | 500 | 0 | 18.9500 | 0.0300 | | 1.95 | 3.26 | 9,495.21 |
| 31-01-23 | SPWL | T+2REG B | 500 | 0 | 18.9500 | 0.0300 | | 1.95 | 3.26 | 9,495.21 |
| 23-02-23 | SPWL | T+2REG B | 500 | 0 | 18.5000 | 0.0300 | | 1.95 | 5.74 | 9,272.69 |
| 09-03-23 | SPWL | T+2REG B | 500 | 0 | 19.1200 | 0.0300 | | 1.95 | 3.27 | 9,580.22 |
| 09-03-23 | SPWL | T+2REG B | 500 | 0 | 19.2000 | 0.0300 | | 1.95 | 3.27 | 9,620.22 |
| 10-03-23 | SPWL | T+2REG B | 500 | 0 | 19.1500 | 0.0300 | | 1.95 | 5.77 | 9,597.72 |
| 13-03-23 | SPWL | T+2REG B | 3,000 | 0 | 19.0600 | 0.0300 | | 11.70 | 9.60 | 57,291.30 |
| 20-03-23 | SPWL | T+2REG P | 0 | 2,500 | 19.0100 | 0.0300 | | 9.75 | 8.82 | -47,431.43 |
| 30-03-23 | SPWL | T+2REG P | 0 | 2,000 | 20.3900 | 0.0306 | | 7.96 | 8.28 | -40,702.57 |
| 13-04-23 | SPWL | T+2REG P | 0 | 500 | 20.9400 | 0.0314 | | 2.04 | 5.84 | -10,446.42 |
| 19-04-23 | SPWL | T+2REG B | 2,000 | 0 | 18.1000 | 0.0300 | | 7.80 | 7.91 | 36,275.71 |
| 04-05-23 | SPWL | T+2REG P | 0 | 2,000 | 17.9600 | 0.0300 | | 7.80 | 6.22 | -35,845.98 |
| 04-05-23 | SPWL | T+2REG P | 0 | 1,000 | 18.0000 | 0.0300 | | 3.90 | 3.11 | -17,962.99 |
| | | | 20,500 | 20,500 | | 1,181.50 | | 153.60 | 165.81 | 7,710.91 |

SUI SOUTHERN GAS COMPANY LIMITED.

SSGC

| | | | | | | | | | | |
|----------|------|----------|-------|-------|---------|--------|--|-------|------|------------|
| 30-11-22 | SSGC | T+2REG B | 500 | 0 | 10.3400 | 0.0300 | | 1.95 | 5.42 | 5,192.37 |
| 08-12-22 | SSGC | T+2REG B | 500 | 0 | 10.0500 | 0.0300 | | 1.95 | 5.40 | 5,047.35 |
| 09-12-22 | SSGC | T+2REG P | 0 | 500 | 10.1800 | 0.0300 | | 1.95 | 2.91 | -5,070.14 |
| 09-12-22 | SSGC | T+2REG P | 0 | 500 | 10.1900 | 0.0300 | | 1.95 | 2.91 | -5,075.14 |
| 06-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.0500 | 0.0000 | | | 0.89 | 11,050.89 |
| 06-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.2800 | 0.0000 | | | 0.91 | 11,280.91 |
| 06-02-23 | SSGC | T+2REG D | 0 | 3,000 | 11.2900 | 0.0300 | | 11.70 | 2.72 | -33,765.58 |
| 06-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.3400 | 0.0000 | | | 0.91 | 11,340.91 |
| 06-02-23 | SSGC | T+2REG D | 2,000 | 0 | 11.3900 | 0.0000 | | | 1.83 | 22,781.83 |
| 06-02-23 | SSGC | T+2REG D | 0 | 3,000 | 11.3900 | 0.0300 | | 11.70 | 2.75 | -34,065.55 |
| 06-02-23 | SSGC | T+2REG D | 5,000 | 0 | 11.3600 | 0.0000 | | | 4.57 | 56,804.57 |
| 06-02-23 | SSGC | T+2REG D | 0 | 1,000 | 11.4200 | 0.0300 | | 3.90 | 0.92 | -11,385.18 |
| 06-02-23 | SSGC | T+2REG D | 0 | 3,000 | 11.3900 | 0.0300 | | 11.70 | 2.75 | -34,065.55 |
| 07-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.7100 | 0.0000 | | | 0.94 | 11,710.94 |
| 07-02-23 | SSGC | T+2REG D | 500 | 0 | 11.6300 | 0.0000 | | | 0.47 | 5,815.47 |
| 07-02-23 | SSGC | T+2REG D | 0 | 489 | 11.6200 | 0.0300 | | 1.91 | 0.46 | -5,665.15 |
| 07-02-23 | SSGC | T+2REG D | 0 | 1,500 | 11.8400 | 0.0300 | | 5.85 | 1.43 | -17,707.72 |

Transaction Statement
With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---------------------------------------|------|------------|-------------|--------|----------|----------|------|--------|---------|------------|
| 07-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.8600 | 0.0000 | | | 0.95 | 11,860.95 |
| 07-02-23 | SSGC | T+2REG D | 0 | 1,000 | 11.9700 | 0.0300 | | 3.90 | 0.96 | -11,935.14 |
| 07-02-23 | SSGC | T+2REG D | 0 | 1,500 | 11.6300 | 0.0300 | | 5.85 | 1.40 | -17,392.75 |
| 07-02-23 | SSGC | T+2REG D | 0 | 500 | 11.9800 | 0.0300 | | 1.95 | 0.48 | -5,972.57 |
| 07-02-23 | SSGC | T+2REG D | 0 | 511 | 11.6300 | 0.0300 | | 1.99 | 0.48 | -5,925.13 |
| 07-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.8600 | 0.0000 | | | 0.95 | 11,860.95 |
| 07-02-23 | SSGC | T+2REG D | 500 | 0 | 11.8500 | 0.0000 | | | 0.48 | 5,925.48 |
| 07-02-23 | SSGC | T+2REG D | 1,500 | 0 | 11.8400 | 0.0000 | | | 1.43 | 17,761.43 |
| 08-02-23 | SSGC | T+2REG D | 2,000 | 0 | 11.3200 | 0.0000 | | | 1.82 | 22,641.82 |
| 08-02-23 | SSGC | T+2REG D | 0 | 2,000 | 10.9500 | 0.0300 | | 7.80 | 1.76 | -21,830.44 |
| 10-02-23 | SSGC | T+2REG D | 2,000 | 0 | 11.8800 | 0.0300 | | 7.80 | 1.91 | 23,829.71 |
| 10-02-23 | SSGC | T+2REG D | 1,000 | 0 | 11.7400 | 0.0300 | | 3.90 | 0.94 | 11,774.84 |
| 10-02-23 | SSGC | T+2REG D | 3,000 | 0 | 11.5400 | 0.0300 | | 11.70 | 2.78 | 34,724.48 |
| 10-02-23 | SSGC | T+2REG D | 0 | 6,000 | 11.3000 | 0.0000 | | | 5.45 | -67,794.55 |
| 10-02-23 | SSGC | T+2REG B | 5,000 | 0 | 11.1900 | 0.0300 | | 19.50 | 9.50 | 56,129.00 |
| 13-02-23 | SSGC | T+2REG P | 0 | 5,000 | 11.8300 | 0.0300 | | 19.50 | 9.76 | -58,970.74 |
| | | | 29,500 | 29,500 | | 1,065.00 | | 138.45 | 79.23 | 912.57 |
| SHABIR TILES AND CERAMICS LTD. | | | STCL | | | | | | | |
| 14-03-23 | STCL | T+2REG B | 1,000 | 0 | 9.0000 | 0.0300 | | 3.90 | 5.72 | 9,039.62 |
| 16-03-23 | STCL | T+2REG P | 0 | 500 | 9.1900 | 0.0300 | | 1.95 | 5.37 | -4,572.68 |
| 27-04-23 | STCL | T+2REG B | 500 | 0 | 8.7600 | 0.0300 | | 1.95 | 2.85 | 4,399.80 |
| 27-04-23 | STCL | T+2REG B | 500 | 0 | 8.7700 | 0.0300 | | 1.95 | 2.85 | 4,404.80 |
| 04-05-23 | STCL | T+2REG P | 0 | 1,000 | 9.1200 | 0.0300 | | 3.90 | 4.07 | -9,082.03 |
| 04-05-23 | STCL | T+2REG P | 0 | 500 | 9.1300 | 0.0300 | | 1.95 | 2.03 | -4,546.02 |
| 10-05-23 | STCL | T+2REG B | 1,000 | 0 | 8.7200 | 0.0300 | | 3.90 | 5.70 | 8,759.60 |
| 12-05-23 | STCL | T+2REG P | 0 | 1,000 | 8.9300 | 0.0300 | | 3.90 | 5.72 | -8,890.38 |
| 22-05-23 | STCL | T+2REG B | 1,000 | 0 | 8.7300 | 0.0300 | | 3.90 | 3.20 | 8,767.10 |
| 22-05-23 | STCL | T+2REG B | 1,000 | 0 | 8.6600 | 0.0300 | | 3.90 | 3.20 | 8,697.10 |
| 24-05-23 | STCL | T+2REG B | 500 | 0 | 8.3900 | 0.0300 | | 1.95 | 5.34 | 4,217.29 |
| 26-05-23 | STCL | T+2REG B | 1,000 | 0 | 8.3500 | 0.0300 | | 3.90 | 5.67 | 8,389.57 |
| 29-05-23 | STCL | T+2REG D | 500 | 0 | 8.5500 | 0.0000 | | | 0.34 | 4,275.34 |
| 29-05-23 | STCL | T+2REG P | 0 | 500 | 8.6400 | 0.0300 | | 1.95 | 5.35 | -4,297.70 |
| 29-05-23 | STCL | T+2REG D | 0 | 500 | 8.6400 | 0.0300 | | 1.95 | 0.35 | -4,302.70 |
| 31-05-23 | STCL | T+2REG P | 0 | 500 | 8.7500 | 0.0300 | | 1.95 | 1.19 | -4,356.86 |
| 31-05-23 | STCL | T+2REG P | 0 | 2,500 | 8.6500 | 0.0300 | | 9.75 | 5.91 | -21,534.34 |
| | | | 7,000 | 7,000 | | 405.00 | | 52.65 | 64.85 | -632.50 |
| SIDDIQSONS TIN PLATE LIMITED. | | | STPL | | | | | | | |
| 11-10-22 | STPL | T+2REG B | 3,000 | 0 | 8.8000 | 0.0300 | | 11.70 | 7.12 | 26,508.82 |
| 13-10-22 | STPL | T+2REG B | 1,000 | 0 | 8.5600 | 0.0300 | | 3.90 | 3.19 | 8,597.09 |
| 13-10-22 | STPL | T+2REG B | 1,000 | 0 | 8.6600 | 0.0300 | | 3.90 | 3.20 | 8,697.10 |
| 17-10-22 | STPL | T+2REG B | 2,000 | 0 | 8.4200 | 0.0300 | | 7.80 | 4.69 | 16,912.49 |
| 17-10-22 | STPL | T+2REG B | 1,000 | 0 | 8.2900 | 0.0300 | | 3.90 | 2.33 | 8,326.23 |
| 21-10-22 | STPL | T+2REG P | 0 | 5,000 | 9.1600 | 0.0300 | | 19.50 | 8.68 | -45,621.82 |
| 26-10-22 | STPL | T+2REG B | 2,000 | 0 | 8.3500 | 0.0300 | | 7.80 | 6.34 | 16,774.14 |
| 28-10-22 | STPL | T+2REG B | 1,000 | 0 | 8.1800 | 0.0300 | | 3.90 | 5.66 | 8,219.56 |
| 03-11-22 | STPL | T+2REG P | 0 | 6,000 | 8.4700 | 0.0300 | | 23.40 | 9.09 | -50,607.51 |
| | | | 11,000 | 11,000 | | 660.00 | | 85.80 | 50.30 | -2,193.90 |
| SYSTEM LIMITED | | | SYS | | | | | | | |
| 07-10-22 | SYS | T+2REG B | 100 | 0 | 419.0000 | 0.6285 | | 8.17 | 8.37 | 41,979.39 |
| 07-10-22 | SYS | T+2REG D | 100 | 0 | 431.8000 | 0.0000 | | | 3.47 | 43,183.47 |
| 07-10-22 | SYS | T+2REG D | 0 | 100 | 437.5100 | 0.6563 | | 8.53 | 3.52 | -43,673.32 |

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Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 10-10-22 | SYS | T+2REG P | 0 | 100 | 426.4900 | 0.6397 | | 8.32 | 8.43 | -42,568.28 |
| 13-10-22 | SYS | T+2REG D | 100 | 0 | 443.9000 | 0.0000 | | | 3.57 | 44,393.57 |
| 13-10-22 | SYS | T+2REG D | 0 | 100 | 446.5100 | 0.6698 | | 8.71 | 3.59 | -44,571.72 |
| 21-11-22 | SYS | T+2REG D | 20 | 0 | 467.5500 | 0.0000 | | | 0.75 | 9,351.75 |
| 21-11-22 | SYS | T+2REG D | 0 | 20 | 468.5000 | 0.7028 | | 1.83 | 0.75 | -9,353.36 |
| 21-11-22 | SYS | T+2REG D | 20 | 0 | 471.0000 | 0.0000 | | | 0.76 | 9,420.76 |
| 21-11-22 | SYS | T+2REG D | 0 | 20 | 467.8000 | 0.7017 | | 1.82 | 0.75 | -9,339.39 |
| 27-01-23 | SYS | T+2REG D | 0 | 100 | 473.5000 | 0.7103 | | 9.23 | 3.81 | -47,265.93 |
| 27-01-23 | SYS | T+2REG D | 100 | 0 | 475.0100 | 0.0000 | | | 3.82 | 47,504.82 |
| 31-01-23 | SYS | T+2REG D | 0 | 50 | 456.9900 | 0.6855 | | 4.46 | 1.84 | -22,808.93 |
| 31-01-23 | SYS | T+2REG D | 50 | 0 | 456.0000 | 0.0000 | | | 1.83 | 22,801.83 |
| 07-02-23 | SYS | T+2REG D | 0 | 50 | 486.4900 | 0.7297 | | 4.74 | 1.96 | -24,281.32 |
| 07-02-23 | SYS | T+2REG D | 0 | 50 | 476.0500 | 0.7141 | | 4.64 | 1.91 | -23,760.24 |
| 07-02-23 | SYS | T+2REG D | 0 | 50 | 475.8000 | 0.7137 | | 4.64 | 1.91 | -23,747.76 |
| 07-02-23 | SYS | T+2REG D | 25 | 0 | 487.4000 | 0.0000 | | | 0.98 | 12,185.98 |
| 07-02-23 | SYS | T+2REG D | 50 | 0 | 474.1200 | 0.0000 | | | 1.91 | 23,707.91 |
| 07-02-23 | SYS | T+2REG D | 50 | 0 | 476.2000 | 0.0000 | | | 1.91 | 23,811.91 |
| 07-02-23 | SYS | T+2REG D | 25 | 0 | 487.1200 | 0.0000 | | | 0.98 | 12,178.98 |
| 23-02-23 | SYS | T+2REG B | 10 | 0 | 489.0100 | 0.7335 | | 0.95 | 5.39 | 4,903.78 |
| 24-02-23 | SYS | T+2REG P | 0 | 10 | 492.4000 | 0.7386 | | 0.96 | 5.40 | -4,910.26 |
| 08-03-23 | SYS | T+2REG B | 50 | 0 | 488.6900 | 0.7330 | | 4.76 | 4.46 | 24,480.38 |
| 08-03-23 | SYS | T+2REG B | 50 | 0 | 488.7000 | 0.7331 | | 4.77 | 4.46 | 24,480.88 |
| 09-03-23 | SYS | T+2REG B | 50 | 0 | 487.6000 | 0.7314 | | 4.75 | 6.96 | 24,428.28 |
| 10-03-23 | SYS | T+2REG P | 0 | 50 | 492.8900 | 0.7393 | | 4.81 | 3.65 | -24,599.08 |
| 10-03-23 | SYS | T+2REG P | 0 | 100 | 491.4800 | 0.7372 | | 9.58 | 7.28 | -49,057.41 |
| 21-03-23 | SYS | T+2REG B | 100 | 0 | 470.8000 | 0.7062 | | 9.18 | 7.23 | 47,167.03 |
| 21-03-23 | SYS | T+2REG B | 45 | 0 | 469.5100 | 0.7043 | | 4.12 | 3.25 | 21,167.01 |
| 30-03-23 | SYS | T+2REG B | 100 | 0 | 460.5000 | 0.6908 | | 8.98 | 8.70 | 46,136.76 |
| 03-04-23 | SYS | T+2REG P | 0 | 50 | 466.9900 | 0.7005 | | 4.55 | 2.90 | -23,307.02 |
| 03-04-23 | SYS | T+2REG P | 0 | 20 | 468.5000 | 0.7028 | | 1.83 | 1.16 | -9,352.96 |
| 03-04-23 | SYS | T+2REG P | 0 | 45 | 468.3500 | 0.7025 | | 4.11 | 2.61 | -21,037.42 |
| 03-04-23 | SYS | T+2REG P | 0 | 50 | 466.9700 | 0.7005 | | 4.55 | 2.90 | -23,306.02 |
| 03-04-23 | SYS | T+2REG P | 0 | 30 | 468.8700 | 0.7033 | | 2.74 | 1.74 | -14,040.51 |
| 03-04-23 | SYS | T+2REG P | 0 | 50 | 468.0000 | 0.7020 | | 4.56 | 2.90 | -23,357.44 |
| 05-04-23 | SYS | T+2REG D | 0 | 50 | 466.7000 | 0.7001 | | 4.55 | 1.88 | -23,293.57 |
| 05-04-23 | SYS | T+2REG D | 50 | 0 | 467.0500 | 0.0000 | | | 1.88 | 23,354.38 |
| 05-04-23 | SYS | T+2REG D | 0 | 50 | 466.7500 | 0.7001 | | 4.55 | 1.88 | -23,296.07 |
| 05-04-23 | SYS | T+2REG D | 50 | 0 | 467.1000 | 0.0000 | | | 1.88 | 23,356.88 |
| 12-04-23 | SYS | T+2REG D | 181 | 0 | 479.5000 | 0.7193 | | 16.93 | 6.98 | 86,943.60 |
| 12-04-23 | SYS | T+2REG D | 0 | 10 | 479.6000 | 0.0000 | | | 0.39 | -4,795.61 |
| 12-04-23 | SYS | T+2REG D | 0 | 21 | 479.5100 | 0.0000 | | | 0.81 | -10,068.90 |
| 12-04-23 | SYS | T+2REG D | 0 | 50 | 483.2900 | 0.0000 | | | 1.94 | -24,162.56 |
| 12-04-23 | SYS | T+2REG D | 100 | 0 | 471.0000 | 0.7065 | | 9.18 | 3.79 | 47,183.62 |
| 12-04-23 | SYS | T+2REG D | 0 | 196 | 483.5000 | 0.0000 | | | 7.62 | -94,758.38 |
| 12-04-23 | SYS | T+2REG D | 0 | 50 | 483.2900 | 0.0000 | | | 1.94 | -24,162.56 |
| 12-04-23 | SYS | T+2REG B | 19 | 0 | 479.5000 | 0.7193 | | 1.78 | 5.73 | 9,131.68 |
| 12-04-23 | SYS | T+2REG D | 100 | 0 | 471.5000 | 0.7073 | | 9.19 | 3.79 | 47,233.72 |
| 12-04-23 | SYS | T+2REG D | 0 | 50 | 483.9900 | 0.0000 | | | 1.95 | -24,197.55 |
| 12-04-23 | SYS | T+2REG D | 0 | 4 | 483.8800 | 0.0000 | | | 0.16 | -1,935.36 |
| 13-04-23 | SYS | T+2REG P | 0 | 19 | 486.7000 | 0.7301 | | 1.80 | 5.74 | -9,225.88 |
| 17-04-23 | SYS | T+2REG B | 50 | 0 | 479.6500 | 0.7195 | | 4.68 | 3.59 | 24,026.75 |
| 17-04-23 | SYS | T+2REG B | 20 | 0 | 478.0500 | 0.7171 | | 1.86 | 1.44 | 9,578.64 |

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Date : 14-06-2023
Time : 13:27:06

Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|-------|----------|--------|------|-------|---------|-------------|
| 17-04-23 | SYS | T+2REG B | 30 | 0 | 479.2000 | 0.7188 | | 2.80 | 2.16 | 14,402.52 |
| 17-04-23 | SYS | T+2REG B | 50 | 0 | 480.5000 | 0.7208 | | 4.69 | 3.60 | 24,069.32 |
| 19-04-23 | SYS | T+2REG D | 150 | 0 | 452.8900 | 0.6793 | | 13.25 | 5.46 | 68,054.10 |
| 19-04-23 | SYS | T+2REG B | 100 | 0 | 453.0000 | 0.6795 | | 8.83 | 5.31 | 45,382.09 |
| 19-04-23 | SYS | T+2REG D | 0 | 1 | 463.7900 | 0.0000 | | | 0.04 | -463.75 |
| 19-04-23 | SYS | T+2REG D | 0 | 100 | 463.8000 | 0.0000 | | | 3.73 | -46,376.27 |
| 19-04-23 | SYS | T+2REG D | 0 | 99 | 463.5500 | 0.0000 | | | 3.69 | -45,887.76 |
| 19-04-23 | SYS | T+2REG B | 200 | 0 | 462.1000 | 0.6932 | | 18.02 | 10.76 | 92,587.43 |
| 19-04-23 | SYS | T+2REG D | 50 | 0 | 453.0000 | 0.6795 | | 4.42 | 1.82 | 22,690.21 |
| 26-04-23 | SYS | T+2REG P | 0 | 50 | 468.5000 | 0.7028 | | 4.57 | 2.73 | -23,382.57 |
| 26-04-23 | SYS | T+2REG D | 0 | 150 | 466.5000 | 0.6998 | | 13.65 | 5.63 | -69,850.76 |
| 26-04-23 | SYS | T+2REG P | 0 | 50 | 468.5100 | 0.7028 | | 4.57 | 2.73 | -23,383.07 |
| 26-04-23 | SYS | T+2REG P | 0 | 200 | 469.0000 | 0.7035 | | 18.29 | 10.92 | -93,630.09 |
| 26-04-23 | SYS | T+2REG D | 50 | 0 | 460.4000 | 0.0000 | | | 1.85 | 23,021.85 |
| 26-04-23 | SYS | T+2REG P | 0 | 50 | 468.8900 | 0.7033 | | 4.57 | 2.73 | -23,402.03 |
| 26-04-23 | SYS | T+2REG D | 100 | 0 | 460.0000 | 0.0000 | | | 3.70 | 46,003.70 |
| 27-04-23 | SYS | T+2REG P | 0 | 20 | 466.4400 | 0.6997 | | 1.82 | 4.08 | -9,308.90 |
| 27-04-23 | SYS | T+2REG P | 0 | 10 | 466.3000 | 0.6995 | | 0.91 | 2.04 | -4,653.05 |
| 28-04-23 | SYS | T+2REG D | 0 | 200 | 450.4000 | 0.6756 | | 17.57 | 7.24 | -89,920.07 |
| 28-04-23 | SYS | T+2REG D | 500 | 0 | 448.8000 | 0.0000 | | | 18.04 | 224,418.04 |
| 28-04-23 | SYS | T+2REG D | 0 | 198 | 448.5100 | 0.6728 | | 17.32 | 7.14 | -88,647.31 |
| 28-04-23 | SYS | T+2REG D | 44 | 0 | 448.4900 | 0.0000 | | | 1.59 | 19,735.15 |
| 28-04-23 | SYS | T+2REG D | 0 | 100 | 451.3400 | 0.6770 | | 8.80 | 3.63 | -45,053.87 |
| 28-04-23 | SYS | T+2REG D | 0 | 200 | 449.9000 | 0.6749 | | 17.55 | 7.23 | -89,820.24 |
| 28-04-23 | SYS | T+2REG D | 0 | 50 | 454.4000 | 0.6816 | | 4.43 | 1.83 | -22,679.66 |
| 28-04-23 | SYS | T+2REG D | 0 | 200 | 451.6900 | 0.6775 | | 17.62 | 7.26 | -90,177.62 |
| 28-04-23 | SYS | T+2REG D | 370 | 0 | 448.0000 | 0.0000 | | | 13.33 | 165,773.33 |
| 28-04-23 | SYS | T+2REG D | 86 | 0 | 448.8000 | 0.0000 | | | 3.10 | 38,599.90 |
| 28-04-23 | SYS | T+2REG D | 0 | 50 | 454.5000 | 0.6818 | | 4.43 | 1.83 | -22,684.65 |
| 28-04-23 | SYS | T+2REG D | 0 | 200 | 450.4000 | 0.6756 | | 17.57 | 7.24 | -89,920.07 |
| 28-04-23 | SYS | T+2REG D | 100 | 0 | 452.9000 | 0.0000 | | | 3.64 | 45,293.64 |
| 28-04-23 | SYS | T+2REG D | 100 | 0 | 459.5200 | 0.0000 | | | 3.69 | 45,955.69 |
| 28-04-23 | SYS | T+2REG D | 0 | 2 | 449.0000 | 0.6735 | | 0.18 | 0.07 | -896.41 |
| 02-05-23 | SYS | T+2REG B | 200 | 0 | 451.8800 | 0.6778 | | 17.62 | 12.27 | 90,541.45 |
| 02-05-23 | SYS | T+2REG D | 0 | 100 | 452.2400 | 0.0000 | | | 3.64 | -45,220.36 |
| 02-05-23 | SYS | T+2REG D | 300 | 0 | 451.8800 | 0.6778 | | 26.43 | 10.90 | 135,804.67 |
| 02-05-23 | SYS | T+2REG D | 100 | 0 | 448.0000 | 0.6720 | | 8.74 | 3.60 | 44,879.54 |
| 02-05-23 | SYS | T+2REG D | 0 | 200 | 451.9800 | 0.0000 | | | 7.27 | -90,388.73 |
| 02-05-23 | SYS | T+2REG D | 0 | 100 | 451.9800 | 0.0000 | | | 3.63 | -45,194.37 |
| 03-05-23 | SYS | T+2REG B | 30 | 0 | 440.0000 | 0.6600 | | 2.57 | 1.71 | 13,224.09 |
| 03-05-23 | SYS | T+2REG B | 100 | 0 | 440.0000 | 0.6600 | | 8.58 | 5.71 | 44,080.29 |
| 03-05-23 | SYS | T+2REG B | 100 | 0 | 440.0000 | 0.6600 | | 8.58 | 5.71 | 44,080.29 |
| 04-05-23 | SYS | T+2REG D | 0 | 50 | 435.5000 | 0.6533 | | 4.25 | 1.75 | -21,736.34 |
| 04-05-23 | SYS | T+2REG D | 0 | 200 | 440.4900 | 0.6607 | | 17.18 | 7.08 | -87,941.60 |
| 04-05-23 | SYS | T+2REG D | 500 | 0 | 431.0000 | 0.0000 | | | 17.33 | 215,517.33 |
| 04-05-23 | SYS | T+2REG D | 110 | 0 | 433.3000 | 0.0000 | | | 3.83 | 47,666.83 |
| 04-05-23 | SYS | T+2REG D | 0 | 1,000 | 430.3000 | 0.6455 | | 83.92 | 34.60 | -429,535.99 |
| 04-05-23 | SYS | T+2REG P | 0 | 100 | 446.8700 | 0.6703 | | 8.71 | 5.20 | -44,606.05 |
| 04-05-23 | SYS | T+2REG D | 0 | 50 | 441.9700 | 0.6630 | | 4.31 | 1.78 | -22,059.26 |
| 04-05-23 | SYS | T+2REG D | 0 | 100 | 435.9900 | 0.6540 | | 8.50 | 3.51 | -43,521.59 |
| 04-05-23 | SYS | T+2REG P | 0 | 50 | 449.3500 | 0.6740 | | 4.38 | 2.62 | -22,426.80 |
| 04-05-23 | SYS | T+2REG P | 0 | 50 | 447.9900 | 0.6720 | | 4.37 | 2.61 | -22,358.92 |

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 Date : 14-06-2023
 Time : 13:27:06

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 04-05-23 | SYS | T+2REG D | 500 | 0 | 439.9000 | 0.0000 | | | 17.68 | 219,967.68 |
| 04-05-23 | SYS | T+2REG D | 500 | 0 | 441.5000 | 0.0000 | | | 17.75 | 220,767.75 |
| 04-05-23 | SYS | T+2REG D | 0 | 200 | 440.2400 | 0.6604 | | 17.17 | 7.08 | -87,891.67 |
| 04-05-23 | SYS | T+2REG D | 0 | 200 | 438.9900 | 0.6585 | | 17.12 | 7.06 | -87,642.12 |
| 04-05-23 | SYS | T+2REG D | 0 | 50 | 435.5000 | 0.6533 | | 4.25 | 1.75 | -21,736.34 |
| 04-05-23 | SYS | T+2REG D | 390 | 0 | 433.3300 | 0.0000 | | | 13.59 | 169,012.29 |
| 04-05-23 | SYS | T+2REG P | 0 | 50 | 449.7000 | 0.6746 | | 4.38 | 2.62 | -22,444.27 |
| 04-05-23 | SYS | T+2REG D | 0 | 100 | 435.9900 | 0.6540 | | 8.50 | 3.51 | -43,521.59 |
| 04-05-23 | SYS | T+2REG D | 100 | 0 | 431.1000 | 0.0000 | | | 3.47 | 43,113.47 |
| 04-05-23 | SYS | T+2REG D | 0 | 200 | 439.9900 | 0.6600 | | 17.16 | 7.08 | -87,841.76 |
| 04-05-23 | SYS | T+2REG D | 0 | 50 | 441.9700 | 0.6630 | | 4.31 | 1.78 | -22,059.26 |
| 04-05-23 | SYS | T+2REG D | 0 | 100 | 437.3000 | 0.6560 | | 8.53 | 3.52 | -43,652.36 |
| 04-05-23 | SYS | T+2REG P | 0 | 50 | 449.2900 | 0.6739 | | 4.38 | 2.61 | -22,423.81 |
| 04-05-23 | SYS | T+2REG D | 500 | 0 | 434.3400 | 0.0000 | | | 17.46 | 217,187.46 |
| 04-05-23 | SYS | T+2REG D | 0 | 100 | 436.7300 | 0.6551 | | 8.52 | 3.51 | -43,595.46 |
| 04-05-23 | SYS | T+2REG D | 50 | 0 | 430.5400 | 0.0000 | | | 1.73 | 21,528.73 |
| 04-05-23 | SYS | T+2REG D | 0 | 200 | 439.9500 | 0.6599 | | 17.16 | 7.07 | -87,833.79 |
| 04-05-23 | SYS | T+2REG D | 0 | 50 | 436.9900 | 0.6555 | | 4.26 | 1.76 | -21,810.71 |
| 04-05-23 | SYS | T+2REG P | 0 | 100 | 446.4900 | 0.6697 | | 8.71 | 5.20 | -44,568.13 |
| 04-05-23 | SYS | T+2REG P | 0 | 100 | 446.9900 | 0.6705 | | 8.72 | 5.20 | -44,618.03 |
| 11-05-23 | SYS | T+2REG D | 0 | 10 | 422.8900 | 0.6343 | | 0.82 | 0.34 | -4,221.39 |
| 11-05-23 | SYS | T+2REG D | 0 | 2 | 423.4900 | 0.6352 | | 0.17 | 0.07 | -845.48 |
| 11-05-23 | SYS | T+2REG D | 0 | 2 | 422.9600 | 0.6344 | | 0.16 | 0.07 | -844.42 |
| 11-05-23 | SYS | T+2REG D | 0 | 2 | 422.9700 | 0.6345 | | 0.16 | 0.07 | -844.44 |
| 11-05-23 | SYS | T+2REG D | 0 | 20 | 422.8700 | 0.6343 | | 1.65 | 0.68 | -8,442.38 |
| 11-05-23 | SYS | T+2REG D | 0 | 2 | 422.4400 | 0.6337 | | 0.16 | 0.07 | -843.38 |
| 11-05-23 | SYS | T+2REG D | 0 | 20 | 422.8900 | 0.6343 | | 1.65 | 0.68 | -8,442.78 |
| 11-05-23 | SYS | T+2REG D | 0 | 2 | 422.0000 | 0.6330 | | 0.16 | 0.07 | -842.50 |
| 11-05-23 | SYS | T+2REG D | 10 | 0 | 423.7900 | 0.0000 | | | 0.34 | 4,238.24 |
| 11-05-23 | SYS | T+2REG D | 0 | 50 | 422.4800 | 0.6337 | | 4.12 | 1.70 | -21,086.50 |
| 11-05-23 | SYS | T+2REG D | 100 | 0 | 421.9900 | 0.0000 | | | 3.39 | 42,202.39 |
| 19-05-23 | SYS | T+2REG D | 10 | 0 | 406.9500 | 0.0000 | | | 0.33 | 4,069.83 |
| 19-05-23 | SYS | T+2REG D | 100 | 0 | 406.0200 | 0.0000 | | | 3.26 | 40,605.26 |
| 19-05-23 | SYS | T+2REG D | 0 | 45 | 408.4700 | 0.6127 | | 3.58 | 1.48 | -18,348.52 |
| 19-05-23 | SYS | T+2REG D | 0 | 50 | 404.3400 | 0.6065 | | 3.94 | 1.63 | -20,181.11 |
| 19-05-23 | SYS | T+2REG D | 0 | 50 | 408.4900 | 0.6127 | | 3.98 | 1.64 | -20,388.24 |
| 19-05-23 | SYS | T+2REG D | 0 | 50 | 404.2300 | 0.6063 | | 3.94 | 1.63 | -20,175.62 |
| 19-05-23 | SYS | T+2REG D | 235 | 0 | 403.4000 | 0.0000 | | | 7.62 | 94,806.62 |
| 19-05-23 | SYS | T+2REG D | 0 | 50 | 403.9800 | 0.6060 | | 3.94 | 1.62 | -20,163.14 |
| 19-05-23 | SYS | T+2REG D | 0 | 50 | 408.0500 | 0.6121 | | 3.98 | 1.64 | -20,366.28 |
| 19-05-23 | SYS | T+2REG D | 0 | 50 | 404.3900 | 0.6066 | | 3.94 | 1.63 | -20,183.60 |
| 24-05-23 | SYS | T+2REG B | 10 | 0 | 400.0300 | 0.6000 | | 0.78 | 1.15 | 4,008.23 |
| 24-05-23 | SYS | T+2REG B | 50 | 0 | 400.1000 | 0.6002 | | 3.90 | 5.78 | 20,044.69 |
| 26-05-23 | SYS | T+2REG B | 15 | 0 | 390.0600 | 0.5851 | | 1.14 | 5.47 | 5,866.29 |
| 26-05-23 | SYS | T+2REG D | 0 | 20 | 392.9000 | 0.0000 | | | 0.63 | -7,857.37 |
| 26-05-23 | SYS | T+2REG D | 28 | 0 | 390.0600 | 0.5851 | | 2.13 | 0.88 | 10,941.07 |
| 26-05-23 | SYS | T+2REG D | 0 | 25 | 392.6700 | 0.0000 | | | 0.79 | -9,815.96 |
| 26-05-23 | SYS | T+2REG D | 10 | 0 | 392.0200 | 0.5880 | | 0.76 | 0.32 | 3,927.16 |
| 26-05-23 | SYS | T+2REG D | 0 | 20 | 392.8900 | 0.0000 | | | 0.63 | -7,857.17 |
| 26-05-23 | SYS | T+2REG D | 25 | 0 | 392.3000 | 0.5885 | | 1.91 | 0.79 | 9,824.91 |
| 26-05-23 | SYS | T+2REG D | 22 | 0 | 392.0200 | 0.5880 | | 1.68 | 0.69 | 8,639.75 |
| 26-05-23 | SYS | T+2REG D | 0 | 25 | 392.6000 | 0.0000 | | | 0.79 | -9,814.21 |



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 Date : 14-06-2023
 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------|------|------------|--------------|--------------|----------|-----------------|------|---------------|---------------|------------------|
| 26-05-23 | SYS | T+2REG D | 50 | 0 | 392.2000 | 0.5883 | | 3.82 | 1.58 | 19,644.82 |
| 26-05-23 | SYS | T+2REG D | 0 | 45 | 391.8800 | 0.0000 | | | 1.42 | -17,633.18 |
| 29-05-23 | SYS | T+2REG P | 0 | 35 | 402.4000 | 0.6036 | | 2.75 | 3.47 | -14,056.66 |
| 29-05-23 | SYS | T+2REG P | 0 | 35 | 402.8800 | 0.6043 | | 2.75 | 3.47 | -14,073.43 |
| 29-05-23 | SYS | T+2REG P | 0 | 5 | 403.5000 | 0.6053 | | 0.39 | 0.50 | -2,013.58 |
| 31-05-23 | SYS | T+2REG D | 0 | 50 | 411.0000 | 0.6165 | | 4.01 | 1.65 | -20,513.52 |
| 31-05-23 | SYS | T+2REG D | 0 | 10 | 411.9900 | 0.6180 | | 0.80 | 0.33 | -4,112.59 |
| 31-05-23 | SYS | T+2REG D | 0 | 10 | 411.9900 | 0.6180 | | 0.80 | 0.33 | -4,112.59 |
| 31-05-23 | SYS | T+2REG D | 0 | 10 | 410.9400 | 0.6164 | | 0.80 | 0.33 | -4,102.10 |
| 31-05-23 | SYS | T+2REG D | 0 | 10 | 411.9900 | 0.6180 | | 0.80 | 0.33 | -4,112.59 |
| 31-05-23 | SYS | T+2REG D | 0 | 10 | 411.9900 | 0.6180 | | 0.80 | 0.33 | -4,112.59 |
| 31-05-23 | SYS | T+2REG D | 100 | 0 | 413.3000 | 0.0000 | | | 3.32 | 41,333.32 |
| 31-05-23 | SYS | T+2REG D | 50 | 0 | 406.5000 | 0.0000 | | | 1.63 | 20,326.63 |
| 31-05-23 | SYS | T+2REG D | 0 | 50 | 411.0000 | 0.6165 | | 4.01 | 1.65 | -20,513.52 |
| 01-06-23 | SYS | T+2REG B | 50 | 0 | 406.3000 | 0.6095 | | 3.96 | 6.63 | 20,356.07 |
| 06-06-23 | SYS | T+2REG P | 0 | 20 | 408.9900 | 0.6135 | | 1.60 | 2.66 | -8,163.28 |
| 06-06-23 | SYS | T+2REG P | 0 | 10 | 407.9000 | 0.6119 | | 0.80 | 1.33 | -4,070.76 |
| 06-06-23 | SYS | T+2REG P | 0 | 20 | 407.9900 | 0.6120 | | 1.59 | 2.66 | -8,143.31 |
| 07-06-23 | SYS | T+2REG D | 0 | 18 | 413.9400 | 0.6209 | | 1.45 | 0.60 | -7,437.69 |
| 07-06-23 | SYS | T+2REG D | 18 | 0 | 415.5000 | 0.0000 | | | 0.60 | 7,479.60 |
| 09-06-23 | SYS | T+2REG D | 50 | 0 | 414.9900 | 0.6225 | | 4.05 | 1.67 | 20,786.34 |
| 09-06-23 | SYS | T+2REG D | 50 | 0 | 414.9000 | 0.6224 | | 4.05 | 1.67 | 20,781.83 |
| 09-06-23 | SYS | T+2REG B | 98 | 0 | 412.0100 | 0.6180 | | 7.87 | 8.25 | 40,453.66 |
| 09-06-23 | SYS | T+2REG D | 0 | 100 | 416.5000 | 0.0000 | | | 3.35 | -41,646.65 |
| 09-06-23 | SYS | T+2REG D | 200 | 0 | 414.9900 | 0.6225 | | 16.19 | 6.67 | 83,145.36 |
| 09-06-23 | SYS | T+2REG D | 0 | 100 | 415.8000 | 0.0000 | | | 3.34 | -41,576.66 |
| 09-06-23 | SYS | T+2REG D | 0 | 100 | 415.0100 | 0.0000 | | | 3.34 | -41,497.66 |
| 12-06-23 | SYS | T+2REG P | 0 | 10 | 418.6500 | 0.6280 | | 0.82 | 0.85 | -4,178.56 |
| 12-06-23 | SYS | T+2REG P | 0 | 40 | 421.5000 | 0.6323 | | 3.29 | 3.40 | -16,828.02 |
| 12-06-23 | SYS | T+2REG P | 0 | 48 | 417.9000 | 0.6269 | | 3.91 | 4.06 | -20,021.14 |
| | | | 8,306 | 8,306 | | 6,630.47 | | 861.96 | 726.46 | -4,552.15 |
| TELECARD LIMITED | | | TELE | | | | | | | |
| 02-11-22 | TELE | T+2REG B | 500 | 0 | 10.0500 | 0.0300 | | 1.95 | 5.40 | 5,047.35 |
| 17-11-22 | TELE | T+2REG P | 0 | 500 | 10.4800 | 0.0300 | | 1.95 | 5.42 | -5,217.63 |
| 06-03-23 | TELE | T+2REG D | 500 | 0 | 6.5500 | 0.0000 | | | 0.26 | 3,275.26 |
| 06-03-23 | TELE | T+2REG D | 0 | 500 | 6.6800 | 0.0300 | | 1.95 | 0.27 | -3,322.78 |
| 07-03-23 | TELE | T+2REG D | 0 | 500 | 7.1300 | 0.0000 | | | 0.29 | -3,564.71 |
| 07-03-23 | TELE | T+2REG B | 500 | 0 | 7.1800 | 0.0300 | | 1.95 | 5.29 | 3,612.24 |
| 07-03-23 | TELE | T+2REG D | 500 | 0 | 7.1800 | 0.0300 | | 1.95 | 0.29 | 3,607.24 |
| 08-03-23 | TELE | T+2REG B | 1,000 | 0 | 6.9200 | 0.0300 | | 3.90 | 5.56 | 6,959.46 |
| 09-03-23 | TELE | T+2REG P | 0 | 1,500 | 7.3300 | 0.0300 | | 5.85 | 5.88 | -10,938.27 |
| 10-03-23 | TELE | T+2REG D | 500 | 0 | 8.1400 | 0.0300 | | 1.95 | 0.33 | 4,087.28 |
| 10-03-23 | TELE | T+2REG D | 0 | 500 | 8.1000 | 0.0000 | | | 0.33 | -4,049.67 |
| 10-03-23 | TELE | T+2REG D | 0 | 500 | 8.0600 | 0.0000 | | | 0.32 | -4,029.68 |
| 10-03-23 | TELE | T+2REG B | 500 | 0 | 8.0400 | 0.0300 | | 1.95 | 5.32 | 4,042.27 |
| 10-03-23 | TELE | T+2REG D | 0 | 500 | 8.0300 | 0.0000 | | | 0.32 | -4,014.68 |
| 10-03-23 | TELE | T+2REG D | 500 | 0 | 7.9500 | 0.0300 | | 1.95 | 0.32 | 3,992.27 |
| 10-03-23 | TELE | T+2REG D | 500 | 0 | 8.0300 | 0.0300 | | 1.95 | 0.32 | 4,032.27 |
| 16-03-23 | TELE | T+2REG P | 0 | 500 | 8.4500 | 0.0300 | | 1.95 | 5.34 | -4,202.71 |
| 30-03-23 | TELE | T+2REG B | 1,000 | 0 | 7.7900 | 0.0300 | | 3.90 | 5.63 | 7,829.53 |
| 31-03-23 | TELE | T+2REG B | 500 | 0 | 7.4900 | 0.0300 | | 1.95 | 5.30 | 3,767.25 |
| 03-04-23 | TELE | T+2REG B | 2,500 | 0 | 8.0500 | 0.0300 | | 9.75 | 4.74 | 20,214.49 |

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 Date : 14-06-2023
 Time : 13:27:06

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|--------|--------|--------|--------|------|-------|---------|------------|
| 03-04-23 | TELE | T+2REG D | 500 | 0 | 8.0500 | 0.0300 | | 1.95 | 0.32 | 4,042.27 |
| 03-04-23 | TELE | T+2REG B | 1,500 | 0 | 8.0900 | 0.0300 | | 5.85 | 2.85 | 12,188.70 |
| 03-04-23 | TELE | T+2REG D | 500 | 0 | 8.0900 | 0.0300 | | 1.95 | 0.33 | 4,062.28 |
| 03-04-23 | TELE | T+2REG D | 0 | 500 | 7.9500 | 0.0000 | | | 0.32 | -3,974.68 |
| 03-04-23 | TELE | T+2REG D | 0 | 500 | 7.9200 | 0.0000 | | | 0.32 | -3,959.68 |
| 04-04-23 | TELE | T+2REG D | 0 | 500 | 8.0100 | 0.0300 | | 1.95 | 0.32 | -3,987.73 |
| 04-04-23 | TELE | T+2REG P | 0 | 1,000 | 8.0700 | 0.0300 | | 3.90 | 5.65 | -8,030.45 |
| 04-04-23 | TELE | T+2REG D | 500 | 0 | 7.8700 | 0.0000 | | | 0.32 | 3,935.32 |
| 05-04-23 | TELE | T+2REG B | 500 | 0 | 7.9000 | 0.0300 | | 1.95 | 5.32 | 3,972.27 |
| 06-04-23 | TELE | T+2REG P | 0 | 500 | 8.0400 | 0.0300 | | 1.95 | 0.95 | -4,002.10 |
| 06-04-23 | TELE | T+2REG P | 0 | 500 | 8.0300 | 0.0300 | | 1.95 | 0.95 | -3,997.10 |
| 06-04-23 | TELE | T+2REG P | 0 | 500 | 8.0400 | 0.0300 | | 1.95 | 0.95 | -4,002.10 |
| 06-04-23 | TELE | T+2REG P | 0 | 2,000 | 8.0600 | 0.0300 | | 7.80 | 3.80 | -16,048.40 |
| 06-04-23 | TELE | T+2REG P | 0 | 500 | 8.0100 | 0.0300 | | 1.95 | 0.95 | -3,987.10 |
| 07-04-23 | TELE | T+2REG B | 1,000 | 0 | 8.1200 | 0.0300 | | 3.90 | 5.65 | 8,159.55 |
| 13-04-23 | TELE | T+2REG P | 0 | 2,000 | 8.0600 | 0.0300 | | 7.80 | 6.30 | -16,045.90 |
| 26-04-23 | TELE | T+2REG B | 500 | 0 | 7.8600 | 0.0300 | | 1.95 | 5.32 | 3,952.27 |
| 04-05-23 | TELE | T+2REG P | 0 | 500 | 7.7900 | 0.0300 | | 1.95 | 5.31 | -3,872.74 |
| | | | 14,000 | 14,000 | | 720.00 | | 93.60 | 102.84 | -468.56 |

TARIQ GLASS INDUSTRIES LIMITED

TGL

| | | | | | | | | | | |
|----------|-----|----------|-------|-------|---------|--------|--|-------|-------|------------|
| 21-11-22 | TGL | T+2REG B | 100 | 0 | 83.7000 | 0.1256 | | 1.63 | 5.67 | 8,389.87 |
| 24-11-22 | TGL | T+2REG B | 100 | 0 | 83.2500 | 0.1249 | | 1.62 | 5.67 | 8,344.78 |
| 30-11-22 | TGL | T+2REG P | 0 | 100 | 84.7500 | 0.1271 | | 1.65 | 5.68 | -8,454.96 |
| 16-12-22 | TGL | T+2REG B | 100 | 0 | 69.2000 | 0.1038 | | 1.35 | 5.56 | 6,937.29 |
| 04-01-23 | TGL | T+2REG P | 0 | 15 | 69.8000 | 0.1047 | | 0.20 | 0.46 | -1,044.77 |
| 04-01-23 | TGL | T+2REG P | 0 | 185 | 69.5000 | 0.1043 | | 2.51 | 5.66 | -12,830.04 |
| 24-02-23 | TGL | T+2REG B | 30 | 0 | 64.3200 | 0.0965 | | 0.38 | 5.16 | 1,938.03 |
| 02-03-23 | TGL | T+2REG P | 0 | 30 | 60.4000 | 0.0906 | | 0.35 | 5.15 | -1,803.78 |
| 04-05-23 | TGL | T+2REG D | 0 | 243 | 73.3000 | 0.0000 | | | 1.43 | -17,810.47 |
| 04-05-23 | TGL | T+2REG D | 243 | 0 | 72.6000 | 0.1089 | | 3.44 | 1.42 | 17,673.12 |
| 04-05-23 | TGL | T+2REG B | 250 | 0 | 72.4100 | 0.1086 | | 3.53 | 3.96 | 18,137.13 |
| 04-05-23 | TGL | T+2REG B | 250 | 0 | 73.0300 | 0.1095 | | 3.56 | 3.97 | 18,292.40 |
| 05-05-23 | TGL | T+2REG P | 0 | 300 | 73.9100 | 0.1109 | | 4.33 | 4.78 | -22,130.62 |
| 05-05-23 | TGL | T+2REG P | 0 | 200 | 72.8900 | 0.1093 | | 2.84 | 3.17 | -14,550.13 |
| 08-05-23 | TGL | T+2REG D | 0 | 50 | 75.6400 | 0.1135 | | 0.74 | 0.30 | -3,775.28 |
| 08-05-23 | TGL | T+2REG D | 50 | 0 | 75.0500 | 0.0000 | | | 0.30 | 3,752.80 |
| 10-05-23 | TGL | T+2REG B | 160 | 0 | 72.7400 | 0.1091 | | 2.27 | 4.14 | 11,662.26 |
| 10-05-23 | TGL | T+2REG B | 90 | 0 | 72.7000 | 0.1091 | | 1.28 | 2.33 | 6,556.42 |
| 16-05-23 | TGL | T+2REG P | 0 | 250 | 72.3700 | 0.1086 | | 3.53 | 6.45 | -18,055.37 |
| 05-06-23 | TGL | T+2REG B | 100 | 0 | 72.8500 | 0.1093 | | 1.42 | 5.59 | 7,302.94 |
| 07-06-23 | TGL | T+2REG P | 0 | 100 | 72.7500 | 0.1091 | | 1.42 | 5.58 | -7,257.09 |
| 09-06-23 | TGL | T+2REG B | 100 | 0 | 74.7000 | 0.1121 | | 1.46 | 2.27 | 7,484.93 |
| 09-06-23 | TGL | T+2REG B | 200 | 0 | 73.6000 | 0.1104 | | 2.87 | 4.52 | 14,749.47 |
| 12-06-23 | TGL | T+2REG P | 0 | 100 | 75.5000 | 0.1133 | | 1.47 | 2.27 | -7,534.92 |
| 12-06-23 | TGL | T+2REG P | 0 | 100 | 75.5000 | 0.1133 | | 1.47 | 2.27 | -7,534.92 |
| 12-06-23 | TGL | T+2REG P | 0 | 100 | 75.5900 | 0.1134 | | 1.47 | 2.27 | -7,543.91 |
| | | | 1,773 | 1,773 | | 359.97 | | 46.80 | 96.03 | 895.19 |

THATTA CEMENT COMPANY LIMITED

THCCL

| | | | | | | | | | | |
|----------|-------|----------|-----|-----|---------|--------|--|------|-------|-----------|
| 10-11-22 | THCCL | T+2REG B | 500 | 0 | 12.9300 | 0.0300 | | 1.95 | 5.52 | 6,487.47 |
| 21-11-22 | THCCL | T+2REG P | 0 | 500 | 13.8600 | 0.0300 | | 1.95 | 5.56 | -6,907.49 |
| | | | 500 | 500 | | 30.00 | | 3.90 | 11.08 | -420.02 |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|------|------------|---------------|---------------|---------|---------------|------|---------------|--------------|-----------------|
| TPL CORP LIMITED | | | TPL | | | | | | | |
| 12-10-22 | TPL | T+2REG B | 2,500 | 0 | 7.9900 | 0.0300 | | 9.75 | 6.61 | 20,066.36 |
| 13-10-22 | TPL | T+2REG P | 0 | 2,500 | 8.2000 | 0.0300 | | 9.75 | 6.65 | -20,408.60 |
| 25-10-22 | TPL | T+2REG B | 2,000 | 0 | 8.0700 | 0.0300 | | 7.80 | 2.55 | 16,210.35 |
| 25-10-22 | TPL | T+2REG B | 1,000 | 0 | 7.9500 | 0.0300 | | 3.90 | 1.26 | 7,985.16 |
| 25-10-22 | TPL | T+2REG B | 2,000 | 0 | 8.0400 | 0.0300 | | 7.80 | 2.54 | 16,150.34 |
| 25-10-22 | TPL | T+2REG B | 2,000 | 0 | 8.0100 | 0.0300 | | 7.80 | 2.54 | 16,090.34 |
| 25-10-22 | TPL | T+2REG B | 1,000 | 0 | 7.9500 | 0.0300 | | 3.90 | 1.26 | 7,985.16 |
| 26-10-22 | TPL | T+2REG B | 2,000 | 0 | 7.9000 | 0.0300 | | 7.80 | 6.27 | 15,874.07 |
| 28-10-22 | TPL | T+2REG B | 1,000 | 0 | 6.9300 | 0.0300 | | 3.90 | 2.22 | 6,966.12 |
| 28-10-22 | TPL | T+2REG B | 1,000 | 0 | 7.1500 | 0.0300 | | 3.90 | 2.24 | 7,186.14 |
| 28-10-22 | TPL | T+2REG B | 1,000 | 0 | 7.1500 | 0.0300 | | 3.90 | 2.24 | 7,186.14 |
| 04-11-22 | TPL | T+2REG B | 500 | 0 | 7.4400 | 0.0300 | | 1.95 | 5.30 | 3,742.25 |
| 07-11-22 | TPL | T+2REG D | 0 | 1,000 | 7.6700 | 0.0300 | | 3.90 | 0.62 | -7,635.48 |
| 07-11-22 | TPL | T+2REG D | 1,000 | 0 | 7.3800 | 0.0000 | | | 0.59 | 7,380.59 |
| 07-11-22 | TPL | T+2REG P | 0 | 500 | 7.6700 | 0.0300 | | 1.95 | 0.51 | -3,817.54 |
| 07-11-22 | TPL | T+2REG P | 0 | 500 | 7.6300 | 0.0300 | | 1.95 | 0.51 | -3,797.54 |
| 07-11-22 | TPL | T+2REG P | 0 | 8,000 | 7.6600 | 0.0300 | | 31.20 | 8.13 | -61,000.67 |
| 07-11-22 | TPL | T+2REG P | 0 | 3,500 | 7.6200 | 0.0300 | | 13.65 | 3.54 | -26,547.81 |
| 16-11-22 | TPL | T+2REG P | 0 | 1,000 | 7.9300 | 0.0300 | | 3.90 | 5.64 | -7,890.46 |
| | | | 17,000 | 17,000 | | 990.00 | | 128.70 | 61.22 | 1,724.92 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 25-10-22 | TPLP | T+2REG B | 500 | 0 | 19.0400 | 0.0300 | | 1.95 | 5.77 | 9,542.72 |
| 26-10-22 | TPLP | T+2REG B | 500 | 0 | 17.9500 | 0.0300 | | 1.95 | 3.22 | 8,995.17 |
| 26-10-22 | TPLP | T+2REG B | 500 | 0 | 18.4800 | 0.0300 | | 1.95 | 3.24 | 9,260.19 |
| 27-10-22 | TPLP | T+2REG B | 500 | 0 | 17.3200 | 0.0300 | | 1.95 | 5.70 | 8,682.65 |
| 28-10-22 | TPLP | T+2REG B | 1,000 | 0 | 17.0700 | 0.0300 | | 3.90 | 6.37 | 17,110.27 |
| 03-11-22 | TPLP | T+2REG P | 0 | 3,000 | 18.4000 | 0.0300 | | 11.70 | 9.44 | -55,088.86 |
| 28-11-22 | TPLP | T+2REG B | 1,000 | 0 | 19.0400 | 0.0300 | | 3.90 | 6.53 | 19,080.43 |
| 01-12-22 | TPLP | T+2REG B | 500 | 0 | 18.9000 | 0.0300 | | 1.95 | 5.76 | 9,472.71 |
| 09-12-22 | TPLP | T+2REG P | 0 | 1,000 | 19.4800 | 0.0300 | | 3.90 | 4.90 | -19,441.20 |
| 09-12-22 | TPLP | T+2REG P | 0 | 390 | 19.3400 | 0.0300 | | 1.52 | 1.91 | -7,527.47 |
| 09-12-22 | TPLP | T+2REG P | 0 | 110 | 19.5300 | 0.0300 | | 0.43 | 0.54 | -2,144.03 |
| 07-03-23 | TPLP | T+2REG B | 800 | 0 | 14.5500 | 0.0300 | | 3.12 | 2.94 | 11,670.06 |
| 07-03-23 | TPLP | T+2REG B | 200 | 0 | 14.5300 | 0.0300 | | 0.78 | 0.73 | 2,913.51 |
| 07-03-23 | TPLP | T+2REG B | 1,000 | 0 | 14.5300 | 0.0300 | | 3.90 | 3.67 | 14,567.57 |
| 08-03-23 | TPLP | T+2REG P | 0 | 550 | 14.6400 | 0.0300 | | 2.15 | 2.02 | -8,031.33 |
| 08-03-23 | TPLP | T+2REG P | 0 | 1,000 | 14.6400 | 0.0300 | | 3.90 | 3.68 | -14,602.42 |
| 08-03-23 | TPLP | T+2REG P | 0 | 450 | 14.6300 | 0.0300 | | 1.76 | 1.65 | -6,566.59 |
| 09-03-23 | TPLP | T+2REG B | 1,000 | 0 | 14.6200 | 0.0300 | | 3.90 | 6.18 | 14,660.08 |
| 10-03-23 | TPLP | T+2REG P | 0 | 500 | 15.1600 | 0.0300 | | 1.95 | 5.61 | -7,557.44 |
| 10-03-23 | TPLP | T+2REG D | 0 | 500 | 15.1600 | 0.0300 | | 1.95 | 0.61 | -7,562.44 |
| 10-03-23 | TPLP | T+2REG D | 500 | 0 | 15.3700 | 0.0000 | | | 0.62 | 7,685.62 |
| 16-03-23 | TPLP | T+2REG P | 0 | 375 | 15.6500 | 0.0300 | | 1.46 | 4.22 | -5,851.82 |
| 16-03-23 | TPLP | T+2REG P | 0 | 125 | 15.6600 | 0.0300 | | 0.49 | 1.41 | -1,951.86 |
| 06-04-23 | TPLP | T+2REG D | 0 | 2,000 | 14.7900 | 0.0300 | | 7.80 | 2.38 | -29,509.82 |
| 06-04-23 | TPLP | T+2REG D | 990 | 0 | 14.6500 | 0.0000 | | | 1.17 | 14,504.67 |
| 06-04-23 | TPLP | T+2REG D | 3,516 | 0 | 14.7600 | 0.0000 | | | 4.17 | 51,900.33 |
| 06-04-23 | TPLP | T+2REG D | 0 | 2,000 | 14.7900 | 0.0300 | | 7.80 | 2.38 | -29,509.82 |
| 06-04-23 | TPLP | T+2REG D | 10 | 0 | 14.5300 | 0.0000 | | | 0.01 | 145.31 |
| 06-04-23 | TPLP | T+2REG D | 0 | 1,000 | 14.8300 | 0.0300 | | 3.90 | 1.19 | -14,794.91 |
| 06-04-23 | TPLP | T+2REG D | 484 | 0 | 14.7700 | 0.0000 | | | 0.57 | 7,149.25 |

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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|-------|------------|---------------|---------------|---------|---------------|------|--------------|---------------|------------------|
| 28-04-23 | TPLP | T+2REG B | 500 | 0 | 14.2400 | 0.0300 | | 1.95 | 5.57 | 7,142.52 |
| 02-05-23 | TPLP | T+2REG P | 0 | 151 | 14.4300 | 0.0300 | | 0.59 | 1.69 | -2,172.13 |
| 02-05-23 | TPLP | T+2REG P | 0 | 349 | 14.4200 | 0.0300 | | 1.36 | 3.89 | -5,016.85 |
| | | | 13,500 | 13,500 | | 645.00 | | 83.85 | 109.73 | -2,845.94 |
| TREET CORPORATION LTD. | | | TREET | | | | | | | |
| 19-10-22 | TREET | T+2REG B | 1,000 | 0 | 24.7200 | 0.0371 | | 4.82 | 6.99 | 24,768.91 |
| 20-10-22 | TREET | T+2REG B | 500 | 0 | 24.4100 | 0.0366 | | 2.38 | 5.98 | 12,231.66 |
| 21-10-22 | TREET | T+2REG B | 500 | 0 | 23.8000 | 0.0357 | | 2.32 | 3.46 | 11,923.63 |
| 21-10-22 | TREET | T+2REG B | 500 | 0 | 24.0000 | 0.0360 | | 2.34 | 3.46 | 12,023.80 |
| 25-10-22 | TREET | T+2REG B | 500 | 0 | 23.3600 | 0.0350 | | 2.28 | 1.94 | 11,701.71 |
| 25-10-22 | TREET | T+2REG B | 1,000 | 0 | 23.3700 | 0.0351 | | 4.56 | 3.88 | 23,413.54 |
| 25-10-22 | TREET | T+2REG B | 1,000 | 0 | 23.6000 | 0.0354 | | 4.60 | 3.90 | 23,643.90 |
| 26-10-22 | TREET | T+2REG B | 1,500 | 0 | 22.8500 | 0.0343 | | 6.69 | 7.76 | 34,340.89 |
| 04-11-22 | TREET | T+2REG P | 0 | 1,000 | 21.8300 | 0.0327 | | 4.25 | 2.54 | -21,790.51 |
| 04-11-22 | TREET | T+2REG P | 0 | 1,000 | 21.8200 | 0.0327 | | 4.25 | 2.54 | -21,780.51 |
| 04-11-22 | TREET | T+2REG P | 0 | 3,000 | 21.8100 | 0.0327 | | 12.75 | 7.62 | -65,311.53 |
| 04-11-22 | TREET | T+2REG P | 0 | 1,500 | 21.8600 | 0.0328 | | 6.40 | 3.82 | -32,730.59 |
| 10-11-22 | TREET | T+2REG B | 500 | 0 | 22.6600 | 0.0340 | | 2.21 | 5.91 | 11,355.12 |
| 14-11-22 | TREET | T+2REG B | 500 | 0 | 23.6000 | 0.0354 | | 2.30 | 1.78 | 11,821.78 |
| 14-11-22 | TREET | T+2REG B | 500 | 0 | 23.1900 | 0.0348 | | 2.26 | 1.77 | 11,616.43 |
| 14-11-22 | TREET | T+2REG B | 500 | 0 | 23.3900 | 0.0351 | | 2.28 | 1.77 | 11,716.61 |
| 14-11-22 | TREET | T+2REG B | 1,000 | 0 | 23.5500 | 0.0353 | | 4.59 | 3.56 | 23,593.45 |
| 14-11-22 | TREET | T+2REG B | 500 | 0 | 23.6000 | 0.0354 | | 2.30 | 1.78 | 11,821.78 |
| 17-11-22 | TREET | T+2REG B | 1,000 | 0 | 23.0700 | 0.0346 | | 4.50 | 5.19 | 23,114.29 |
| 17-11-22 | TREET | T+2REG B | 500 | 0 | 23.3100 | 0.0350 | | 2.28 | 2.60 | 11,677.38 |
| 21-11-22 | TREET | T+2REG B | 500 | 0 | 22.7400 | 0.0341 | | 2.22 | 1.91 | 11,391.18 |
| 21-11-22 | TREET | T+2REG B | 1,000 | 0 | 22.8100 | 0.0342 | | 4.45 | 3.83 | 22,852.48 |
| 21-11-22 | TREET | T+2REG B | 1,000 | 0 | 22.7700 | 0.0342 | | 4.45 | 3.83 | 22,812.48 |
| 22-11-22 | TREET | T+2REG P | 0 | 3,000 | 23.0000 | 0.0345 | | 13.46 | 10.55 | -68,872.50 |
| 25-11-22 | TREET | T+2REG B | 500 | 0 | 22.7100 | 0.0341 | | 2.22 | 2.16 | 11,376.43 |
| 25-11-22 | TREET | T+2REG B | 1,000 | 0 | 22.8800 | 0.0343 | | 4.46 | 4.34 | 22,923.10 |
| 25-11-22 | TREET | T+2REG B | 500 | 0 | 22.7100 | 0.0341 | | 2.22 | 2.16 | 11,376.43 |
| 28-11-22 | TREET | T+2REG B | 500 | 0 | 21.8600 | 0.0328 | | 2.13 | 5.88 | 10,954.41 |
| 08-12-22 | TREET | T+2REG B | 500 | 0 | 20.8600 | 0.0313 | | 2.03 | 5.84 | 10,453.52 |
| 14-12-22 | TREET | T+2REG B | 500 | 0 | 20.0700 | 0.0301 | | 1.96 | 5.81 | 10,057.81 |
| 15-12-22 | TREET | T+2REG B | 500 | 0 | 19.3000 | 0.0300 | | 1.95 | 5.78 | 9,672.73 |
| 16-12-22 | TREET | T+2REG B | 1,000 | 0 | 18.8400 | 0.0300 | | 3.90 | 6.51 | 18,880.41 |
| 19-12-22 | TREET | T+2REG D | 0 | 500 | 18.5200 | 0.0300 | | 1.95 | 0.74 | -9,242.31 |
| 19-12-22 | TREET | T+2REG D | 0 | 2,500 | 18.5100 | 0.0300 | | 9.75 | 3.72 | -46,186.53 |
| 19-12-22 | TREET | T+2REG D | 2,000 | 0 | 18.2000 | 0.0000 | | | 2.93 | 36,402.93 |
| 19-12-22 | TREET | T+2REG D | 1,000 | 0 | 18.1900 | 0.0000 | | | 1.46 | 18,191.46 |
| 19-12-22 | TREET | T+2REG P | 0 | 3,000 | 18.5000 | 0.0300 | | 11.70 | 9.46 | -55,388.84 |
| 21-12-22 | TREET | T+2REG B | 500 | 0 | 16.7000 | 0.0300 | | 1.95 | 5.67 | 8,372.62 |
| 17-01-23 | TREET | T+2REG P | 0 | 1,000 | 16.5300 | 0.0300 | | 3.90 | 2.04 | -16,494.06 |
| 17-01-23 | TREET | T+2REG P | 0 | 2,500 | 16.5600 | 0.0300 | | 9.75 | 5.11 | -41,310.14 |
| 17-01-23 | TREET | T+2REG P | 0 | 1,000 | 16.5200 | 0.0300 | | 3.90 | 2.04 | -16,484.06 |
| 17-01-23 | TREET | T+2REG P | 0 | 2,000 | 16.5400 | 0.0300 | | 7.80 | 4.09 | -33,008.11 |
| 17-01-23 | TREET | T+2REG P | 0 | 500 | 16.5700 | 0.0300 | | 1.95 | 1.02 | -8,267.03 |
| 16-03-23 | TREET | T+2REG D | 500 | 0 | 18.1600 | 0.0000 | | | 0.73 | 9,080.73 |
| 16-03-23 | TREET | T+2REG D | 0 | 2,000 | 18.1300 | 0.0300 | | 7.80 | 2.92 | -36,189.28 |
| 16-03-23 | TREET | T+2REG D | 0 | 500 | 18.0900 | 0.0300 | | 1.95 | 0.73 | -9,027.32 |
| 16-03-23 | TREET | T+2REG D | 500 | 0 | 17.5700 | 0.0000 | | | 0.71 | 8,785.71 |

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**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|-------|------------|---------------|---------------|---------|-----------------|------|---------------|---------------|------------------|
| 16-03-23 | TREET | T+2REG D | 0 | 500 | 18.1100 | 0.0300 | | 1.95 | 0.73 | -9,037.32 |
| 16-03-23 | TREET | T+2REG D | 2,000 | 0 | 17.6000 | 0.0000 | | | 2.83 | 35,202.83 |
| 16-03-23 | TREET | T+2REG D | 0 | 2,000 | 17.9100 | 0.0300 | | 7.80 | 2.88 | -35,749.32 |
| 16-03-23 | TREET | T+2REG D | 2,000 | 0 | 17.6000 | 0.0000 | | | 2.83 | 35,202.83 |
| 17-03-23 | TREET | T+2REG B | 500 | 0 | 18.0500 | 0.0300 | | 1.95 | 5.73 | 9,047.68 |
| 20-03-23 | TREET | T+2REG D | 0 | 500 | 18.2500 | 0.0300 | | 1.95 | 0.73 | -9,107.32 |
| 20-03-23 | TREET | T+2REG D | 500 | 0 | 18.5000 | 0.0000 | | | 0.74 | 9,250.74 |
| 21-03-23 | TREET | T+2REG P | 0 | 500 | 19.4000 | 0.0300 | | 1.95 | 5.78 | -9,677.27 |
| 10-04-23 | TREET | T+2REG B | 500 | 0 | 17.3900 | 0.0300 | | 1.95 | 3.20 | 8,715.15 |
| 10-04-23 | TREET | T+2REG B | 500 | 0 | 17.3600 | 0.0300 | | 1.95 | 3.20 | 8,700.15 |
| 13-04-23 | TREET | T+2REG P | 0 | 1,000 | 17.5800 | 0.0300 | | 3.90 | 6.41 | -17,539.69 |
| 10-05-23 | TREET | T+2REG B | 500 | 0 | 17.1500 | 0.0300 | | 1.95 | 5.69 | 8,597.64 |
| 11-05-23 | TREET | T+2REG B | 500 | 0 | 16.9600 | 0.0300 | | 1.95 | 5.68 | 8,502.63 |
| 12-05-23 | TREET | T+2REG B | 500 | 0 | 16.8600 | 0.0300 | | 1.95 | 5.68 | 8,452.63 |
| 16-05-23 | TREET | T+2REG P | 0 | 500 | 17.0600 | 0.0300 | | 1.95 | 2.35 | -8,510.70 |
| 16-05-23 | TREET | T+2REG P | 0 | 500 | 17.1300 | 0.0300 | | 1.95 | 2.36 | -8,545.69 |
| 16-05-23 | TREET | T+2REG P | 0 | 500 | 16.9100 | 0.0300 | | 1.95 | 2.35 | -8,435.70 |
| 07-06-23 | TREET | T+2REG D | 500 | 0 | 17.3400 | 0.0000 | | | 0.70 | 8,670.70 |
| 07-06-23 | TREET | T+2REG D | 0 | 500 | 17.4700 | 0.0300 | | 1.95 | 0.70 | -8,717.35 |
| | | | 31,500 | 31,500 | | 1,732.60 | | 225.24 | 240.79 | 57,288.63 |

TRG PAKISTAN LIMITED

TRG

| | | | | | | | | | | |
|----------|-----|----------|-----|-----|----------|--------|--|------|------|------------|
| 12-09-22 | TRG | T+2REG D | 0 | 100 | 97.7500 | 0.1466 | | 1.91 | 0.79 | -9,757.65 |
| 12-09-22 | TRG | T+2REG D | 100 | 0 | 97.8900 | 0.0000 | | | 0.79 | 9,789.79 |
| 08-11-22 | TRG | T+2REG D | 50 | 0 | 117.4500 | 0.0000 | | | 0.47 | 5,872.97 |
| 08-11-22 | TRG | T+2REG D | 0 | 50 | 117.9900 | 0.1770 | | 1.15 | 0.47 | -5,889.03 |
| 14-11-22 | TRG | T+2REG D | 0 | 100 | 143.9800 | 0.2160 | | 2.81 | 1.16 | -14,372.43 |
| 14-11-22 | TRG | T+2REG D | 50 | 0 | 144.6200 | 0.0000 | | | 0.58 | 7,231.58 |
| 14-11-22 | TRG | T+2REG D | 50 | 0 | 142.0400 | 0.0000 | | | 0.57 | 7,102.57 |
| 15-11-22 | TRG | T+2REG D | 0 | 33 | 143.5000 | 0.0000 | | | 0.38 | -4,735.12 |
| 15-11-22 | TRG | T+2REG D | 50 | 0 | 142.7000 | 0.2141 | | 1.39 | 0.57 | 7,147.67 |
| 15-11-22 | TRG | T+2REG B | 100 | 0 | 140.6800 | 0.2110 | | 2.74 | 6.13 | 14,097.97 |
| 15-11-22 | TRG | T+2REG D | 0 | 9 | 143.5000 | 0.0000 | | | 0.10 | -1,291.40 |
| 15-11-22 | TRG | T+2REG D | 0 | 8 | 143.5100 | 0.0000 | | | 0.09 | -1,147.99 |
| 16-11-22 | TRG | T+2REG P | 0 | 100 | 142.6200 | 0.2139 | | 2.78 | 6.15 | -14,231.68 |
| 17-11-22 | TRG | T+2REG D | 100 | 0 | 144.9000 | 0.0000 | | | 1.16 | 14,491.16 |
| 17-11-22 | TRG | T+2REG D | 0 | 100 | 145.4700 | 0.2182 | | 2.84 | 1.17 | -14,521.17 |
| 22-11-22 | TRG | T+2REG D | 50 | 0 | 149.0000 | 0.0000 | | | 0.60 | 7,450.60 |
| 22-11-22 | TRG | T+2REG D | 0 | 100 | 149.6900 | 0.2245 | | 2.92 | 1.20 | -14,942.43 |
| 22-11-22 | TRG | T+2REG D | 50 | 0 | 149.6500 | 0.0000 | | | 0.60 | 7,483.10 |
| 22-11-22 | TRG | T+2REG D | 0 | 200 | 148.9800 | 0.2235 | | 5.81 | 2.40 | -29,743.09 |
| 22-11-22 | TRG | T+2REG D | 100 | 0 | 148.5600 | 0.0000 | | | 1.19 | 14,857.19 |
| 22-11-22 | TRG | T+2REG D | 100 | 0 | 148.5500 | 0.0000 | | | 1.19 | 14,856.19 |
| 23-11-22 | TRG | T+2REG B | 100 | 0 | 147.6200 | 0.2214 | | 2.88 | 2.85 | 14,789.87 |
| 23-11-22 | TRG | T+2REG D | 100 | 0 | 146.6900 | 0.2200 | | 2.86 | 1.18 | 14,695.04 |
| 23-11-22 | TRG | T+2REG D | 0 | 100 | 146.7100 | 0.0000 | | | 1.18 | -14,669.82 |
| 23-11-22 | TRG | T+2REG D | 10 | 0 | 147.6900 | 0.2215 | | 0.29 | 0.12 | 1,479.52 |
| 23-11-22 | TRG | T+2REG D | 0 | 300 | 147.4100 | 0.0000 | | | 3.56 | -44,219.44 |
| 23-11-22 | TRG | T+2REG D | 100 | 0 | 146.9000 | 0.2204 | | 2.87 | 1.18 | 14,716.09 |
| 23-11-22 | TRG | T+2REG D | 14 | 0 | 147.6500 | 0.2215 | | 0.40 | 0.17 | 2,070.77 |
| 23-11-22 | TRG | T+2REG B | 100 | 0 | 148.1200 | 0.2222 | | 2.89 | 2.86 | 14,839.97 |
| 23-11-22 | TRG | T+2REG D | 100 | 0 | 148.3100 | 0.2225 | | 2.89 | 1.19 | 14,857.33 |
| 23-11-22 | TRG | T+2REG D | 76 | 0 | 147.7000 | 0.2216 | | 2.19 | 0.90 | 11,245.13 |

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Transaction Statement
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| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|----------|--------|------|-------|---------|-------------|
| 23-11-22 | TRG | T+2REG B | 100 | 0 | 148.0000 | 0.2220 | | 2.89 | 2.86 | 14,827.94 |
| 24-11-22 | TRG | T+2REG D | 0 | 173 | 149.2000 | 0.2238 | | 5.03 | 2.08 | -25,765.77 |
| 24-11-22 | TRG | T+2REG P | 0 | 200 | 147.9800 | 0.2220 | | 5.77 | 5.71 | -29,540.12 |
| 24-11-22 | TRG | T+2REG D | 100 | 0 | 147.9000 | 0.0000 | | | 1.19 | 14,791.19 |
| 24-11-22 | TRG | T+2REG P | 0 | 100 | 149.2000 | 0.2238 | | 2.91 | 2.87 | -14,891.84 |
| 24-11-22 | TRG | T+2REG D | 0 | 15 | 149.4000 | 0.2241 | | 0.44 | 0.18 | -2,237.02 |
| 24-11-22 | TRG | T+2REG D | 100 | 0 | 146.7600 | 0.0000 | | | 1.18 | 14,677.18 |
| 24-11-22 | TRG | T+2REG D | 0 | 2 | 149.2100 | 0.2238 | | 0.06 | 0.02 | -297.89 |
| 24-11-22 | TRG | T+2REG D | 0 | 10 | 149.4300 | 0.2241 | | 0.29 | 0.12 | -1,491.65 |
| 25-11-22 | TRG | T+2REG B | 100 | 0 | 146.1500 | 0.2192 | | 2.85 | 6.18 | 14,645.94 |
| 30-11-22 | TRG | T+2REG B | 100 | 0 | 142.2000 | 0.2133 | | 2.77 | 6.14 | 14,250.25 |
| 02-12-22 | TRG | T+2REG D | 0 | 100 | 132.4000 | 0.1986 | | 2.58 | 1.06 | -13,216.49 |
| 02-12-22 | TRG | T+2REG D | 100 | 0 | 138.5200 | 0.0000 | | | 1.11 | 13,853.11 |
| 02-12-22 | TRG | T+2REG P | 0 | 100 | 132.3800 | 0.1986 | | 2.58 | 3.56 | -13,211.99 |
| 02-12-22 | TRG | T+2REG P | 0 | 100 | 132.7700 | 0.1992 | | 2.59 | 3.57 | -13,250.92 |
| 19-01-23 | TRG | T+2REG D | 100 | 0 | 102.2000 | 0.0000 | | | 0.82 | 10,220.82 |
| 19-01-23 | TRG | T+2REG D | 0 | 100 | 103.8200 | 0.1557 | | 2.02 | 0.83 | -10,363.57 |
| 24-01-23 | TRG | T+2REG D | 0 | 100 | 107.2000 | 0.1608 | | 2.09 | 0.86 | -10,700.97 |
| 24-01-23 | TRG | T+2REG D | 100 | 0 | 106.3300 | 0.0000 | | | 0.85 | 10,633.85 |
| 25-01-23 | TRG | T+2REG D | 0 | 1,000 | 111.9900 | 0.0000 | | | 9.00 | -111,981.00 |
| 25-01-23 | TRG | T+2REG D | 200 | 0 | 110.6600 | 0.1660 | | 4.32 | 1.78 | 22,171.30 |
| 25-01-23 | TRG | T+2REG D | 200 | 0 | 111.5100 | 0.1673 | | 4.35 | 1.79 | 22,341.60 |
| 25-01-23 | TRG | T+2REG B | 500 | 0 | 110.5000 | 0.1658 | | 10.78 | 6.43 | 55,350.11 |
| 25-01-23 | TRG | T+2REG B | 212 | 0 | 110.6000 | 0.1659 | | 4.57 | 2.73 | 23,489.67 |
| 25-01-23 | TRG | T+2REG D | 50 | 0 | 111.2700 | 0.1669 | | 1.08 | 0.45 | 5,573.38 |
| 25-01-23 | TRG | T+2REG D | 850 | 0 | 111.3500 | 0.1670 | | 18.45 | 7.61 | 94,815.51 |
| 25-01-23 | TRG | T+2REG D | 0 | 699 | 111.7000 | 0.0000 | | | 6.28 | -78,072.02 |
| 25-01-23 | TRG | T+2REG D | 240 | 0 | 112.7000 | 0.1691 | | 5.28 | 2.17 | 27,096.03 |
| 25-01-23 | TRG | T+2REG D | 100 | 0 | 108.0100 | 0.1620 | | 2.11 | 0.87 | 10,820.17 |
| 25-01-23 | TRG | T+2REG D | 100 | 0 | 111.3000 | 0.1670 | | 2.17 | 0.89 | 11,149.77 |
| 25-01-23 | TRG | T+2REG B | 300 | 0 | 110.2500 | 0.1654 | | 6.45 | 3.85 | 33,134.92 |
| 25-01-23 | TRG | T+2REG D | 200 | 0 | 112.2400 | 0.1684 | | 4.38 | 1.80 | 22,487.86 |
| 25-01-23 | TRG | T+2REG D | 100 | 0 | 110.3800 | 0.1656 | | 2.15 | 0.89 | 11,057.60 |
| 25-01-23 | TRG | T+2REG D | 0 | 100 | 111.5300 | 0.0000 | | | 0.90 | -11,152.10 |
| 25-01-23 | TRG | T+2REG D | 500 | 0 | 110.7500 | 0.1661 | | 10.80 | 4.45 | 55,473.30 |
| 25-01-23 | TRG | T+2REG D | 99 | 0 | 111.3500 | 0.1670 | | 2.15 | 0.89 | 11,043.22 |
| 25-01-23 | TRG | T+2REG D | 0 | 500 | 111.1900 | 0.0000 | | | 4.47 | -55,590.53 |
| 25-01-23 | TRG | T+2REG D | 0 | 200 | 112.0000 | 0.0000 | | | 1.80 | -22,398.20 |
| 25-01-23 | TRG | T+2REG D | 0 | 100 | 109.4000 | 0.0000 | | | 0.88 | -10,939.12 |
| 25-01-23 | TRG | T+2REG D | 200 | 0 | 111.5000 | 0.1673 | | 4.35 | 1.79 | 22,339.60 |
| 25-01-23 | TRG | T+2REG B | 488 | 0 | 110.6300 | 0.1659 | | 10.52 | 6.28 | 54,085.21 |
| 25-01-23 | TRG | T+2REG D | 0 | 10 | 111.5100 | 0.0000 | | | 0.09 | -1,115.01 |
| 25-01-23 | TRG | T+2REG D | 500 | 0 | 110.3200 | 0.1655 | | 10.76 | 4.43 | 55,257.94 |
| 25-01-23 | TRG | T+2REG D | 60 | 0 | 112.6000 | 0.1689 | | 1.32 | 0.54 | 6,767.99 |
| 25-01-23 | TRG | T+2REG D | 0 | 900 | 112.0200 | 0.0000 | | | 8.11 | -100,809.89 |
| 25-01-23 | TRG | T+2REG D | 1,000 | 0 | 112.8500 | 0.1693 | | 22.01 | 9.07 | 113,050.38 |
| 25-01-23 | TRG | T+2REG D | 0 | 890 | 111.5400 | 0.0000 | | | 7.98 | -99,262.62 |
| 25-01-23 | TRG | T+2REG D | 500 | 0 | 111.2000 | 0.1668 | | 10.84 | 4.47 | 55,698.71 |
| 25-01-23 | TRG | T+2REG B | 97 | 0 | 111.1900 | 0.1668 | | 2.10 | 1.26 | 10,804.97 |
| 25-01-23 | TRG | T+2REG B | 403 | 0 | 111.2000 | 0.1668 | | 8.74 | 5.22 | 44,894.78 |
| 25-01-23 | TRG | T+2REG D | 500 | 0 | 111.2000 | 0.1668 | | 10.84 | 4.47 | 55,698.71 |
| 25-01-23 | TRG | T+2REG D | 500 | 0 | 112.4900 | 0.1687 | | 10.97 | 4.52 | 56,344.84 |



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 Date : 14-06-2023
 Time : 13:27:06

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-------|-------|----------|--------|------|-------|---------|-------------|
| 25-01-23 | TRG | T+2REG D | 0 | 1,500 | 112.1000 | 0.0000 | | | 13.52 | -168,136.48 |
| 26-01-23 | TRG | T+2REG D | 0 | 200 | 115.4900 | 0.0000 | | | 1.86 | -23,096.14 |
| 26-01-23 | TRG | T+2REG D | 0 | 1,000 | 112.5500 | 0.0000 | | | 9.05 | -112,540.95 |
| 26-01-23 | TRG | T+2REG B | 500 | 0 | 112.5500 | 0.1688 | | 10.97 | 9.52 | 56,379.90 |
| 26-01-23 | TRG | T+2REG D | 247 | 0 | 115.8900 | 0.1738 | | 5.58 | 2.30 | 28,675.64 |
| 26-01-23 | TRG | T+2REG D | 100 | 0 | 115.8000 | 0.1737 | | 2.26 | 0.93 | 11,600.56 |
| 26-01-23 | TRG | T+2REG D | 484 | 0 | 112.5200 | 0.1688 | | 10.62 | 4.38 | 54,556.38 |
| 26-01-23 | TRG | T+2REG D | 500 | 0 | 115.3000 | 0.1730 | | 11.25 | 4.64 | 57,752.38 |
| 26-01-23 | TRG | T+2REG D | 16 | 0 | 112.5500 | 0.1688 | | 0.35 | 0.14 | 1,804.00 |
| 26-01-23 | TRG | T+2REG D | 0 | 500 | 112.0500 | 0.0000 | | | 4.50 | -56,020.50 |
| 26-01-23 | TRG | T+2REG D | 1,000 | 0 | 114.8000 | 0.1722 | | 22.39 | 9.23 | 115,003.82 |
| 26-01-23 | TRG | T+2REG D | 0 | 500 | 111.9500 | 0.0000 | | | 4.50 | -55,970.50 |
| 26-01-23 | TRG | T+2REG D | 0 | 25 | 115.2700 | 0.0000 | | | 0.23 | -2,881.52 |
| 26-01-23 | TRG | T+2REG D | 200 | 0 | 115.2000 | 0.1728 | | 4.49 | 1.85 | 23,080.91 |
| 26-01-23 | TRG | T+2REG D | 200 | 0 | 112.9000 | 0.1694 | | 4.40 | 1.82 | 22,620.10 |
| 26-01-23 | TRG | T+2REG D | 1,000 | 0 | 112.6400 | 0.1690 | | 21.97 | 9.06 | 112,840.03 |
| 26-01-23 | TRG | T+2REG D | 3 | 0 | 115.8500 | 0.1738 | | 0.07 | 0.03 | 348.17 |
| 26-01-23 | TRG | T+2REG D | 250 | 0 | 115.8800 | 0.1738 | | 5.65 | 2.33 | 29,021.43 |
| 26-01-23 | TRG | T+2REG D | 200 | 0 | 113.2800 | 0.1699 | | 4.42 | 1.82 | 22,696.22 |
| 26-01-23 | TRG | T+2REG D | 0 | 1,000 | 115.3600 | 0.0000 | | | 9.27 | -115,350.73 |
| 26-01-23 | TRG | T+2REG D | 0 | 490 | 115.4000 | 0.0000 | | | 4.55 | -56,541.45 |
| 26-01-23 | TRG | T+2REG D | 0 | 485 | 115.1500 | 0.0000 | | | 4.49 | -55,843.26 |
| 27-01-23 | TRG | T+2REG P | 0 | 500 | 111.4700 | 0.1672 | | 10.87 | 6.49 | -55,634.04 |
| 27-01-23 | TRG | T+2REG P | 0 | 181 | 112.1000 | 0.1682 | | 3.96 | 2.36 | -20,253.34 |
| 27-01-23 | TRG | T+2REG P | 0 | 470 | 110.3000 | 0.1655 | | 10.11 | 6.03 | -51,747.07 |
| 27-01-23 | TRG | T+2REG P | 0 | 100 | 112.2000 | 0.1683 | | 2.19 | 1.31 | -11,199.68 |
| 27-01-23 | TRG | T+2REG D | 0 | 100 | 110.8100 | 0.1662 | | 2.16 | 0.89 | -11,061.33 |
| 27-01-23 | TRG | T+2REG D | 0 | 100 | 111.1100 | 0.1667 | | 2.17 | 0.89 | -11,091.27 |
| 27-01-23 | TRG | T+2REG D | 0 | 300 | 111.9800 | 0.1680 | | 6.55 | 2.70 | -33,534.35 |
| 27-01-23 | TRG | T+2REG P | 0 | 200 | 111.2500 | 0.1669 | | 4.34 | 2.59 | -22,209.69 |
| 27-01-23 | TRG | T+2REG D | 300 | 0 | 112.1300 | 0.0000 | | | 2.70 | 33,641.70 |
| 27-01-23 | TRG | T+2REG D | 500 | 0 | 111.1000 | 0.0000 | | | 4.47 | 55,554.47 |
| 27-01-23 | TRG | T+2REG P | 0 | 300 | 110.3500 | 0.1655 | | 6.45 | 3.85 | -33,045.04 |
| 27-01-23 | TRG | T+2REG D | 0 | 200 | 110.8000 | 0.1662 | | 4.32 | 1.78 | -22,120.66 |
| 27-01-23 | TRG | T+2REG D | 200 | 0 | 111.1100 | 0.0000 | | | 1.79 | 22,223.79 |
| 27-01-23 | TRG | T+2REG D | 0 | 500 | 111.2000 | 0.1668 | | 10.84 | 4.47 | -55,501.29 |
| 27-01-23 | TRG | T+2REG D | 0 | 100 | 111.2200 | 0.1668 | | 2.17 | 0.89 | -11,102.26 |
| 27-01-23 | TRG | T+2REG D | 500 | 0 | 112.1900 | 0.0000 | | | 4.51 | 56,099.51 |
| 27-01-23 | TRG | T+2REG D | 0 | 200 | 110.3500 | 0.1655 | | 4.30 | 1.77 | -22,030.82 |
| 27-01-23 | TRG | T+2REG P | 0 | 320 | 111.3900 | 0.1671 | | 6.95 | 4.15 | -35,580.23 |
| 27-01-23 | TRG | T+2REG D | 0 | 100 | 111.8400 | 0.1678 | | 2.18 | 0.90 | -11,164.14 |
| 27-01-23 | TRG | T+2REG D | 200 | 0 | 111.1800 | 0.0000 | | | 1.79 | 22,237.79 |
| 27-01-23 | TRG | T+2REG D | 100 | 0 | 111.8500 | 0.0000 | | | 0.90 | 11,185.90 |
| 27-01-23 | TRG | T+2REG D | 100 | 0 | 111.5600 | 0.0000 | | | 0.90 | 11,156.90 |
| 27-01-23 | TRG | T+2REG D | 0 | 300 | 111.8500 | 0.1678 | | 6.54 | 2.70 | -33,495.42 |
| 27-01-23 | TRG | T+2REG P | 0 | 219 | 112.2100 | 0.1683 | | 4.79 | 2.86 | -24,529.48 |
| 30-01-23 | TRG | T+2REG P | 0 | 210 | 111.4000 | 0.1671 | | 4.56 | 6.88 | -23,347.47 |
| 31-01-23 | TRG | T+2REG D | 100 | 0 | 112.8000 | 0.1692 | | 2.20 | 0.91 | 11,300.03 |
| 31-01-23 | TRG | T+2REG D | 0 | 100 | 112.9000 | 0.0000 | | | 0.91 | -11,289.09 |
| 31-01-23 | TRG | T+2REG B | 48 | 0 | 112.8800 | 0.1693 | | 1.06 | 2.04 | 5,429.46 |
| 31-01-23 | TRG | T+2REG B | 100 | 0 | 112.3500 | 0.1685 | | 2.19 | 4.24 | 11,258.28 |
| 31-01-23 | TRG | T+2REG B | 2 | 0 | 112.8000 | 0.1692 | | 0.04 | 0.08 | 226.07 |

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Transaction Statement
With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 31-01-23 | TRG | T+2REG D | 0 | 201 | 113.0100 | 0.0000 | | | 1.83 | -22,713.18 |
| 31-01-23 | TRG | T+2REG D | 0 | 50 | 113.6400 | 0.0000 | | | 0.46 | -5,681.54 |
| 31-01-23 | TRG | T+2REG D | 50 | 0 | 113.5700 | 0.1704 | | 1.11 | 0.46 | 5,688.58 |
| 31-01-23 | TRG | T+2REG D | 201 | 0 | 112.7000 | 0.1691 | | 4.42 | 1.82 | 22,692.93 |
| 01-02-23 | TRG | T+2REG D | 0 | 75 | 111.4600 | 0.0000 | | | 0.67 | -8,358.83 |
| 01-02-23 | TRG | T+2REG D | 150 | 0 | 111.7100 | 0.1676 | | 3.27 | 1.35 | 16,786.26 |
| 01-02-23 | TRG | T+2REG D | 0 | 150 | 112.2300 | 0.0000 | | | 1.35 | -16,833.15 |
| 01-02-23 | TRG | T+2REG B | 1 | 0 | 111.1800 | 0.1668 | | 0.02 | 0.03 | 111.40 |
| 01-02-23 | TRG | T+2REG B | 100 | 0 | 111.1700 | 0.1668 | | 2.17 | 3.39 | 11,139.24 |
| 01-02-23 | TRG | T+2REG D | 0 | 25 | 111.3600 | 0.0000 | | | 0.22 | -2,783.78 |
| 01-02-23 | TRG | T+2REG B | 99 | 0 | 111.1700 | 0.1668 | | 2.15 | 3.36 | 11,027.85 |
| 01-02-23 | TRG | T+2REG D | 100 | 0 | 111.1000 | 0.1667 | | 2.17 | 0.89 | 11,129.73 |
| 03-02-23 | TRG | T+2REG D | 200 | 0 | 111.4300 | 0.0000 | | | 1.79 | 22,287.79 |
| 03-02-23 | TRG | T+2REG D | 0 | 200 | 112.8000 | 0.1692 | | 4.40 | 1.81 | -22,519.95 |
| 06-02-23 | TRG | T+2REG P | 0 | 44 | 112.9000 | 0.1694 | | 0.97 | 1.53 | -4,957.64 |
| 06-02-23 | TRG | T+2REG D | 0 | 56 | 112.9000 | 0.1694 | | 1.23 | 0.51 | -6,311.17 |
| 06-02-23 | TRG | T+2REG P | 0 | 70 | 114.3200 | 0.1715 | | 1.56 | 2.45 | -7,986.39 |
| 06-02-23 | TRG | T+2REG D | 0 | 100 | 112.9800 | 0.1695 | | 2.20 | 0.91 | -11,277.94 |
| 06-02-23 | TRG | T+2REG P | 0 | 80 | 112.9000 | 0.1694 | | 1.76 | 2.79 | -9,013.90 |
| 06-02-23 | TRG | T+2REG D | 156 | 0 | 113.9800 | 0.0000 | | | 1.43 | 17,782.31 |
| 07-02-23 | TRG | T+2REG D | 300 | 0 | 119.4000 | 0.1791 | | 6.98 | 2.88 | 35,883.59 |
| 07-02-23 | TRG | T+2REG D | 144 | 0 | 115.9000 | 0.1739 | | 3.26 | 1.34 | 16,719.24 |
| 07-02-23 | TRG | T+2REG D | 2 | 0 | 116.3900 | 0.1746 | | 0.05 | 0.02 | 233.19 |
| 07-02-23 | TRG | T+2REG B | 44 | 0 | 119.4400 | 0.1792 | | 1.03 | 1.95 | 5,266.22 |
| 07-02-23 | TRG | T+2REG D | 100 | 0 | 115.5600 | 0.1733 | | 2.25 | 0.93 | 11,576.51 |
| 07-02-23 | TRG | T+2REG D | 0 | 156 | 116.0000 | 0.0000 | | | 1.45 | -18,094.55 |
| 07-02-23 | TRG | T+2REG D | 100 | 0 | 115.6500 | 0.1735 | | 2.26 | 0.93 | 11,585.54 |
| 07-02-23 | TRG | T+2REG D | 156 | 0 | 119.4400 | 0.1792 | | 3.63 | 1.50 | 18,665.73 |
| 07-02-23 | TRG | T+2REG B | 100 | 0 | 119.3300 | 0.1790 | | 2.33 | 4.43 | 11,957.66 |
| 07-02-23 | TRG | T+2REG D | 0 | 300 | 121.0400 | 0.0000 | | | 2.92 | -36,309.08 |
| 07-02-23 | TRG | T+2REG D | 154 | 0 | 116.4000 | 0.1746 | | 3.50 | 1.44 | 17,957.43 |
| 07-02-23 | TRG | T+2REG D | 0 | 500 | 117.4700 | 0.0000 | | | 4.72 | -58,730.28 |
| 08-02-23 | TRG | T+2REG D | 0 | 200 | 122.4000 | 0.1836 | | 4.77 | 1.97 | -24,436.54 |
| 08-02-23 | TRG | T+2REG P | 0 | 100 | 122.4000 | 0.1836 | | 2.39 | 5.98 | -12,213.27 |
| 08-02-23 | TRG | T+2REG D | 10 | 0 | 121.3200 | 0.0000 | | | 0.10 | 1,213.30 |
| 08-02-23 | TRG | T+2REG D | 140 | 0 | 121.3500 | 0.0000 | | | 1.37 | 16,990.37 |
| 08-02-23 | TRG | T+2REG D | 50 | 0 | 120.8500 | 0.0000 | | | 0.49 | 6,042.99 |
| 09-02-23 | TRG | T+2REG P | 0 | 200 | 123.1500 | 0.1847 | | 4.80 | 6.98 | -24,581.28 |
| 14-02-23 | TRG | T+2REG D | 50 | 0 | 115.1200 | 0.1727 | | 1.12 | 0.46 | 5,766.22 |
| 14-02-23 | TRG | T+2REG B | 25 | 0 | 113.8800 | 0.1708 | | 0.56 | 1.48 | 2,853.30 |
| 14-02-23 | TRG | T+2REG B | 25 | 0 | 113.3100 | 0.1700 | | 0.55 | 1.48 | 2,839.03 |
| 14-02-23 | TRG | T+2REG D | 0 | 200 | 113.2700 | 0.0000 | | | 1.82 | -22,652.18 |
| 14-02-23 | TRG | T+2REG D | 150 | 0 | 111.7900 | 0.1677 | | 3.27 | 1.35 | 16,798.27 |
| 14-02-23 | TRG | T+2REG D | 0 | 50 | 115.7000 | 0.0000 | | | 0.47 | -5,784.53 |
| 14-02-23 | TRG | T+2REG D | 50 | 0 | 114.9100 | 0.1724 | | 1.12 | 0.46 | 5,755.70 |
| 14-02-23 | TRG | T+2REG B | 50 | 0 | 111.7900 | 0.1677 | | 1.09 | 2.95 | 5,601.92 |
| 15-02-23 | TRG | T+2REG B | 100 | 0 | 108.5800 | 0.1629 | | 2.12 | 5.87 | 10,882.28 |
| 16-02-23 | TRG | T+2REG P | 0 | 100 | 116.7500 | 0.1751 | | 2.28 | 3.44 | -11,651.78 |
| 16-02-23 | TRG | T+2REG P | 0 | 100 | 116.7500 | 0.1751 | | 2.28 | 3.44 | -11,651.78 |
| 20-02-23 | TRG | T+2REG B | 100 | 0 | 112.0100 | 0.1680 | | 2.18 | 3.32 | 11,223.30 |
| 20-02-23 | TRG | T+2REG B | 100 | 0 | 113.4100 | 0.1701 | | 2.21 | 3.33 | 11,363.55 |
| 20-02-23 | TRG | T+2REG B | 7 | 0 | 113.1100 | 0.1697 | | 0.15 | 0.23 | 793.35 |

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 Time : 13:27:06

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|----------|------|------------|-----|------|----------|--------|------|-------|---------|------------|
| 21-02-23 | TRG | T+2REG D | 57 | 0 | 115.8600 | 0.0000 | | | 0.53 | 6,604.55 |
| 21-02-23 | TRG | T+2REG P | 0 | 50 | 116.0000 | 0.1740 | | 1.13 | 2.13 | -5,788.04 |
| 21-02-23 | TRG | T+2REG D | 0 | 57 | 116.0000 | 0.1740 | | 1.29 | 0.53 | -6,600.26 |
| 21-02-23 | TRG | T+2REG P | 0 | 100 | 116.3400 | 0.1745 | | 2.27 | 4.27 | -11,610.01 |
| 22-02-23 | TRG | T+2REG P | 0 | 10 | 116.3000 | 0.1745 | | 0.23 | 0.97 | -1,160.06 |
| 22-02-23 | TRG | T+2REG P | 0 | 47 | 116.8000 | 0.1752 | | 1.07 | 4.56 | -5,475.73 |
| 24-02-23 | TRG | T+2REG B | 20 | 0 | 112.3600 | 0.1685 | | 0.44 | 5.18 | 2,256.19 |
| 01-03-23 | TRG | T+2REG B | 65 | 0 | 108.2100 | 0.1623 | | 1.37 | 4.63 | 7,050.20 |
| 01-03-23 | TRG | T+2REG B | 15 | 0 | 108.2200 | 0.1623 | | 0.32 | 1.07 | 1,627.12 |
| 02-03-23 | TRG | T+2REG P | 0 | 100 | 109.6000 | 0.1644 | | 2.14 | 5.88 | -10,935.54 |
| 06-03-23 | TRG | T+2REG D | 0 | 50 | 114.8900 | 0.1723 | | 1.12 | 0.46 | -5,734.30 |
| 06-03-23 | TRG | T+2REG D | 50 | 0 | 113.7100 | 0.0000 | | | 0.46 | 5,685.96 |
| 09-03-23 | TRG | T+2REG D | 50 | 0 | 112.5400 | 0.0000 | | | 0.45 | 5,627.45 |
| 09-03-23 | TRG | T+2REG D | 0 | 100 | 113.3900 | 0.1701 | | 2.21 | 0.91 | -11,318.87 |
| 09-03-23 | TRG | T+2REG D | 50 | 0 | 112.8400 | 0.0000 | | | 0.45 | 5,642.45 |
| 10-03-23 | TRG | T+2REG B | 50 | 0 | 114.2500 | 0.1714 | | 1.11 | 5.46 | 5,727.64 |
| 13-03-23 | TRG | T+2REG B | 50 | 0 | 113.7800 | 0.1707 | | 1.11 | 5.46 | 5,704.10 |
| 16-03-23 | TRG | T+2REG P | 0 | 50 | 113.9700 | 0.1710 | | 1.11 | 2.96 | -5,685.88 |
| 16-03-23 | TRG | T+2REG P | 0 | 50 | 113.9800 | 0.1710 | | 1.11 | 2.96 | -5,686.38 |
| 31-03-23 | TRG | T+2REG B | 100 | 0 | 104.7000 | 0.1571 | | 2.04 | 5.84 | 10,493.59 |
| 04-04-23 | TRG | T+2REG D | 99 | 0 | 106.5800 | 0.1599 | | 2.06 | 0.85 | 10,570.16 |
| 04-04-23 | TRG | T+2REG D | 1 | 0 | 106.5700 | 0.1599 | | 0.02 | 0.01 | 106.76 |
| 04-04-23 | TRG | T+2REG D | 0 | 100 | 106.8900 | 0.0000 | | | 0.86 | -10,688.14 |
| 04-04-23 | TRG | T+2REG B | 100 | 0 | 106.8800 | 0.1603 | | 2.08 | 5.86 | 10,711.97 |
| 06-04-23 | TRG | T+2REG P | 0 | 50 | 109.1200 | 0.1637 | | 1.06 | 1.69 | -5,445.06 |
| 06-04-23 | TRG | T+2REG D | 0 | 50 | 108.1000 | 0.1622 | | 1.05 | 0.43 | -5,395.40 |
| 06-04-23 | TRG | T+2REG P | 0 | 100 | 107.7500 | 0.1616 | | 2.10 | 3.37 | -10,753.37 |
| 06-04-23 | TRG | T+2REG P | 0 | 50 | 108.1000 | 0.1622 | | 1.05 | 1.68 | -5,394.15 |
| 06-04-23 | TRG | T+2REG D | 50 | 0 | 108.3100 | 0.0000 | | | 0.44 | 5,415.94 |
| 26-04-23 | TRG | T+2REG B | 100 | 0 | 110.3900 | 0.1656 | | 2.15 | 5.89 | 11,063.60 |
| 02-05-23 | TRG | T+2REG P | 0 | 100 | 108.2900 | 0.1624 | | 2.11 | 5.87 | -10,804.78 |
| 11-05-23 | TRG | T+2REG B | 50 | 0 | 105.2100 | 0.1578 | | 1.03 | 5.42 | 5,274.84 |
| 18-05-23 | TRG | T+2REG D | 50 | 0 | 101.2400 | 0.0000 | | | 0.41 | 5,062.41 |
| 18-05-23 | TRG | T+2REG D | 0 | 50 | 101.3700 | 0.1521 | | 0.99 | 0.41 | -5,059.50 |
| 18-05-23 | TRG | T+2REG D | 0 | 50 | 101.3700 | 0.1521 | | 0.99 | 0.41 | -5,059.50 |
| 18-05-23 | TRG | T+2REG D | 50 | 0 | 101.3000 | 0.0000 | | | 0.41 | 5,065.41 |
| 19-05-23 | TRG | T+2REG D | 0 | 100 | 100.6400 | 0.1510 | | 1.96 | 0.81 | -10,046.13 |
| 19-05-23 | TRG | T+2REG D | 100 | 0 | 100.7900 | 0.0000 | | | 0.81 | 10,079.81 |
| 24-05-23 | TRG | T+2REG D | 0 | 100 | 98.8300 | 0.1482 | | 1.93 | 0.79 | -9,865.46 |
| 24-05-23 | TRG | T+2REG D | 100 | 0 | 98.6000 | 0.0000 | | | 0.79 | 9,860.79 |
| 26-05-23 | TRG | T+2REG D | 0 | 50 | 91.3900 | 0.1371 | | 0.89 | 0.37 | -4,561.39 |
| 26-05-23 | TRG | T+2REG D | 200 | 0 | 87.9000 | 0.0000 | | | 1.41 | 17,581.41 |
| 26-05-23 | TRG | T+2REG D | 0 | 45 | 91.1000 | 0.1367 | | 0.80 | 0.33 | -4,092.22 |
| 26-05-23 | TRG | T+2REG D | 0 | 40 | 91.4000 | 0.1371 | | 0.71 | 0.29 | -3,649.51 |
| 26-05-23 | TRG | T+2REG D | 76 | 0 | 90.8000 | 0.0000 | | | 0.55 | 6,901.35 |
| 26-05-23 | TRG | T+2REG D | 0 | 149 | 90.4000 | 0.1356 | | 2.63 | 1.08 | -13,445.69 |
| 26-05-23 | TRG | T+2REG D | 0 | 50 | 91.3900 | 0.1371 | | 0.89 | 0.37 | -4,561.39 |
| 26-05-23 | TRG | T+2REG D | 0 | 45 | 91.0900 | 0.1366 | | 0.80 | 0.33 | -4,091.77 |
| 26-05-23 | TRG | T+2REG D | 200 | 0 | 91.0000 | 0.0000 | | | 1.46 | 18,201.46 |
| 26-05-23 | TRG | T+2REG D | 0 | 51 | 90.3600 | 0.1355 | | 0.90 | 0.37 | -4,600.18 |
| 26-05-23 | TRG | T+2REG D | 0 | 20 | 91.0800 | 0.1366 | | 0.36 | 0.15 | -1,818.37 |
| 26-05-23 | TRG | T+2REG D | 24 | 0 | 90.7900 | 0.0000 | | | 0.18 | 2,179.14 |



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 FED Reg : 1700981307519

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 Time : 13:27:06

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 To : 30-06-2023

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------|------|------------|--------|--------|----------|----------|------|--------|---------|------------|
| 26-05-23 | TRG | T+2REG D | 0 | 50 | 91.2500 | 0.1369 | | 0.89 | 0.37 | -4,554.40 |
| 29-05-23 | TRG | T+2REG B | 10 | 0 | 93.4500 | 0.1402 | | 0.18 | 1.08 | 937.16 |
| 29-05-23 | TRG | T+2REG B | 40 | 0 | 93.4200 | 0.1401 | | 0.73 | 4.30 | 3,747.43 |
| 31-05-23 | TRG | T+2REG D | 0 | 50 | 96.8100 | 0.1452 | | 0.94 | 0.39 | -4,831.91 |
| 31-05-23 | TRG | T+2REG D | 50 | 0 | 92.9000 | 0.0000 | | | 0.37 | 4,645.37 |
| 06-06-23 | TRG | T+2REG P | 0 | 100 | 95.8800 | 0.1438 | | 1.87 | 5.77 | -9,565.98 |
| 07-06-23 | TRG | T+2REG D | 0 | 100 | 99.7400 | 0.1496 | | 1.94 | 0.80 | -9,956.29 |
| 07-06-23 | TRG | T+2REG D | 100 | 0 | 100.1900 | 0.0000 | | | 0.81 | 10,019.81 |
| 07-06-23 | TRG | T+2REG D | 100 | 0 | 101.7000 | 0.0000 | | | 0.82 | 10,170.82 |
| 07-06-23 | TRG | T+2REG D | 0 | 100 | 99.6800 | 0.1495 | | 1.94 | 0.80 | -9,950.31 |
| 07-06-23 | TRG | T+2REG D | 0 | 100 | 101.8000 | 0.1527 | | 1.99 | 0.82 | -10,161.93 |
| 07-06-23 | TRG | T+2REG D | 200 | 0 | 99.3000 | 0.0000 | | | 1.60 | 19,861.60 |
| 07-06-23 | TRG | T+2REG D | 0 | 100 | 99.9100 | 0.1499 | | 1.95 | 0.80 | -9,973.26 |
| 09-06-23 | TRG | T+2REG D | 0 | 100 | 99.4000 | 0.1491 | | 1.94 | 0.80 | -9,922.35 |
| 09-06-23 | TRG | T+2REG D | 100 | 0 | 97.0000 | 0.0000 | | | 0.78 | 9,700.78 |
| 13-06-23 | TRG | T+2REG B | 100 | 0 | 96.3300 | 0.1445 | | 1.88 | 5.77 | 9,655.10 |
| 13-06-23 | TRG | T+2REG D | 0 | 100 | 96.4800 | 0.0000 | | | 0.78 | -9,647.22 |
| 13-06-23 | TRG | T+2REG D | 100 | 0 | 96.8900 | 0.1453 | | 1.89 | 0.78 | 9,706.20 |
| Net .100 @ 96.08 | | | 22,470 | 22,370 | | 4,643.96 | | 603.71 | 608.56 | 9,607.55 |

UNITY FOODS LIMITED

UNITY

| | | | | | | | | | | |
|----------|-------|----------|-------|-------|---------|--------|--|-------|-------|------------|
| 17-11-22 | UNITY | T+2REG B | 1,000 | 0 | 17.1000 | 0.0300 | | 3.90 | 3.87 | 17,137.77 |
| 17-11-22 | UNITY | T+2REG B | 1,000 | 0 | 17.3600 | 0.0300 | | 3.90 | 3.90 | 17,397.80 |
| 18-11-22 | UNITY | T+2REG D | 1,000 | 0 | 16.6800 | 0.0000 | | | 1.34 | 16,681.34 |
| 18-11-22 | UNITY | T+2REG D | 1,000 | 0 | 16.7400 | 0.0000 | | | 1.35 | 16,741.35 |
| 18-11-22 | UNITY | T+2REG D | 0 | 2,500 | 16.7500 | 0.0300 | | 9.75 | 3.37 | -41,786.88 |
| 18-11-22 | UNITY | T+2REG D | 500 | 0 | 16.5500 | 0.0000 | | | 0.67 | 8,275.67 |
| 21-11-22 | UNITY | T+2REG D | 0 | 1,000 | 17.0300 | 0.0300 | | 3.90 | 1.37 | -16,994.73 |
| 21-11-22 | UNITY | T+2REG D | 900 | 0 | 17.1700 | 0.0000 | | | 1.24 | 15,454.24 |
| 21-11-22 | UNITY | T+2REG D | 0 | 900 | 17.2300 | 0.0300 | | 3.51 | 1.25 | -15,475.24 |
| 21-11-22 | UNITY | T+2REG P | 0 | 100 | 17.2300 | 0.0300 | | 0.39 | 5.14 | -1,714.47 |
| 21-11-22 | UNITY | T+2REG D | 1,000 | 0 | 17.0100 | 0.0000 | | | 1.37 | 17,011.37 |
| 22-11-22 | UNITY | T+2REG D | 0 | 1,855 | 17.1300 | 0.0300 | | 7.23 | 2.55 | -31,710.71 |
| 22-11-22 | UNITY | T+2REG D | 1,890 | 0 | 17.7000 | 0.0000 | | | 2.69 | 33,455.69 |
| 22-11-22 | UNITY | T+2REG D | 0 | 35 | 17.1400 | 0.0300 | | 0.14 | 0.05 | -598.67 |
| 23-11-22 | UNITY | T+2REG B | 1,000 | 0 | 17.3200 | 0.0300 | | 3.90 | 3.92 | 17,357.82 |
| 23-11-22 | UNITY | T+2REG B | 870 | 0 | 17.5500 | 0.0300 | | 3.39 | 3.42 | 15,301.42 |
| 23-11-22 | UNITY | T+2REG B | 110 | 0 | 17.5400 | 0.0300 | | 0.43 | 0.43 | 1,933.56 |
| 24-11-22 | UNITY | T+2REG B | 579 | 0 | 17.1400 | 0.0300 | | 2.26 | 2.25 | 9,945.93 |
| 24-11-22 | UNITY | T+2REG B | 421 | 0 | 17.1300 | 0.0300 | | 1.64 | 1.63 | 7,227.63 |
| 24-11-22 | UNITY | T+2REG B | 1,000 | 0 | 17.0600 | 0.0300 | | 3.90 | 3.87 | 17,097.77 |
| 25-11-22 | UNITY | T+2REG B | 1,000 | 0 | 17.0200 | 0.0300 | | 3.90 | 3.87 | 17,057.77 |
| 25-11-22 | UNITY | T+2REG B | 500 | 0 | 17.1000 | 0.0300 | | 1.95 | 1.94 | 8,568.89 |
| 25-11-22 | UNITY | T+2REG B | 500 | 0 | 17.0500 | 0.0300 | | 1.95 | 1.94 | 8,543.89 |
| 28-11-22 | UNITY | T+2REG B | 1,000 | 0 | 16.4800 | 0.0300 | | 3.90 | 6.32 | 16,520.22 |
| 29-11-22 | UNITY | T+2REG P | 0 | 5,000 | 17.3500 | 0.0300 | | 19.50 | 11.97 | -86,568.53 |
| 06-12-22 | UNITY | T+2REG P | 0 | 1,000 | 16.7300 | 0.0300 | | 3.90 | 2.63 | -16,693.47 |
| 06-12-22 | UNITY | T+2REG P | 0 | 346 | 16.7500 | 0.0300 | | 1.35 | 0.91 | -5,782.86 |
| 06-12-22 | UNITY | T+2REG P | 0 | 2,000 | 16.7000 | 0.0300 | | 7.80 | 5.26 | -33,326.94 |
| 06-12-22 | UNITY | T+2REG P | 0 | 534 | 16.7500 | 0.0300 | | 2.08 | 1.41 | -8,924.99 |
| 13-03-23 | UNITY | T+2REG B | 601 | 0 | 13.3000 | 0.0300 | | 2.34 | 2.65 | 8,016.32 |
| 13-03-23 | UNITY | T+2REG B | 500 | 0 | 13.2000 | 0.0300 | | 1.95 | 2.20 | 6,619.15 |
| 13-03-23 | UNITY | T+2REG B | 399 | 0 | 13.2900 | 0.0300 | | 1.56 | 1.76 | 5,317.99 |

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Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|------------------------------|-------|------------|-----------|------------|--------|------------|----------|-----------|-----------|------------|
| 16-03-23 | UNITY | T+2REG | P | 0 | 500 | 13.3300 | 0.0300 | 1.95 | 2.20 | -6,645.85 |
| 16-03-23 | UNITY | T+2REG | P | 0 | 500 | 13.3400 | 0.0300 | 1.95 | 2.20 | -6,650.85 |
| 16-03-23 | UNITY | T+2REG | P | 0 | 500 | 13.2900 | 0.0300 | 1.95 | 2.20 | -6,625.85 |
| | | | | 16,770 | 16,770 | | 817.50 | 106.28 | 95.13 | 2,163.56 |
| WORLDCALL TELECOM LTD | | | | WTL | | | | | | |
| 04-10-22 | WTL | T+2REG | D | 0 | 10,000 | 1.6800 | 0.0300 | 39.00 | 1.35 | -16,459.65 |
| 04-10-22 | WTL | T+2REG | D | 10,000 | 0 | 1.6700 | 0.0000 | | 1.34 | 16,701.34 |
| 16-02-23 | WTL | T+2REG | B | 5,000 | 0 | 1.2300 | 0.0300 | 19.50 | 2.16 | 6,321.66 |
| 16-02-23 | WTL | T+2REG | B | 5,000 | 0 | 1.2100 | 0.0300 | 19.50 | 2.15 | 6,221.65 |
| 16-02-23 | WTL | T+2REG | B | 5,000 | 0 | 1.2400 | 0.0300 | 19.50 | 2.17 | 6,371.67 |
| 22-02-23 | WTL | T+2REG | P | 0 | 5,000 | 1.3100 | 0.0300 | 19.50 | 3.03 | -6,377.47 |
| 22-02-23 | WTL | T+2REG | P | 0 | 5,000 | 1.3100 | 0.0300 | 19.50 | 3.03 | -6,377.47 |
| 24-02-23 | WTL | T+2REG | P | 0 | 1,733 | 1.3000 | 0.0300 | 6.76 | 1.91 | -2,192.24 |
| 24-02-23 | WTL | T+2REG | P | 0 | 3,267 | 1.3000 | 0.0300 | 12.74 | 3.61 | -4,132.74 |
| 29-05-23 | WTL | T+2REG | D | 500 | 0 | 1.3400 | 0.0000 | | 0.05 | 670.05 |
| 29-05-23 | WTL | T+2REG | D | 0 | 500 | 1.2900 | 0.0300 | 1.95 | 0.05 | -628.00 |
| | | | | 25,500 | 25,500 | | 1,215.00 | 157.95 | 20.85 | 118.80 |
| Client Total : | | | 1,239,623 | 1,235,846 | | 119,022.89 | | 15,472.98 | 13,976.07 | 594,855.68 |