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Date : 10-07-2023  
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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      |
|---|---------|------------|-----|------------------------|--------|----------|----------|--------|---------|-------------|
| <b>YM104 MUHAMMAD IMRAN RANA</b>                |         |            |     | <b>CDC ID : 141591</b> |        |          |          |        |         |             |
| <b>G3 TECHNOLOGIES LTD-LOR</b>                  |         |            |     | <b>GTECHBR</b>         |        |          |          |        |         |             |
| 19-10-22  | GTECHBR | T+2REG     | B   | 32,500                 | 0      | 1.3000   | 0.0500   | 211.80 | 12.62   | 44,099.42   |
| 24-10-22  | GTECHBR | T+2REG     | B   | 3,000                  | 0      | 1.2000   | 0.0500   | 19.55  | 5.65    | 3,775.20    |
| 26-10-22  | GTECHBR | T+2REG     | P   | 0                      | 35,500 | 0.1100   | 0.0500   | 230.80 | 5.70    | -1,893.49   |
|   |         |            |     | 35,500                 | 35,500 |          | 3,550.00 | 462.15 | 23.98   | 45,981.12   |
| <b>HASCOL PETROLEUM LIMITED</b>                 |         |            |     | <b>HASCOL</b>          |        |          |          |        |         |             |
| 18-08-22  | HASCOL  | T+2REG     | B   | 4,500                  | 0      | 6.4400   | 0.0800   | 47.18  | 10.23   | 29,397.40   |
| 24-08-22  | HASCOL  | T+2REG     | B   | 14,500                 | 0      | 6.8000   | 0.0800   | 152.08 | 22.79   | 99,934.87   |
| 06-09-22  | HASCOL  | T+2REG     | D   | 2,500                  | 0      | 7.2100   | 0.0000   | 0.23   | 3.25    | 18,028.49   |
| 06-09-22  | HASCOL  | T+2REG     | P   | 0                      | 10,000 | 7.0500   | 0.0800   | 104.92 | 17.72   | -69,577.37  |
| 06-09-22  | HASCOL  | T+2REG     | D   | 2,000                  | 0      | 7.2200   | 0.0000   | 0.19   | 2.60    | 14,442.79   |
| 06-09-22  | HASCOL  | T+2REG     | D   | 0                      | 4,500  | 7.0500   | 0.0900   | 53.06  | 5.72    | -31,261.21  |
| 02-11-22  | HASCOL  | T+2REG     | P   | 0                      | 9,000  | 7.5200   | 0.0800   | 94.48  | 17.21   | -66,848.31  |
| 04-11-22  | HASCOL  | T+2REG     | B   | 1,000                  | 0      | 8.1500   | 0.0800   | 10.51  | 6.47    | 8,246.98    |
| 08-11-22  | HASCOL  | T+2REG     | B   | 2,000                  | 0      | 8.1000   | 0.0800   | 21.01  | 6.26    | 16,387.27   |
| 08-11-22  | HASCOL  | T+2REG     | B   | 1,000                  | 0      | 7.8500   | 0.0800   | 10.50  | 3.08    | 7,943.58    |
| 12-01-23  | HASCOL  | T+2REG     | B   | 4,000                  | 0      | 6.3000   | 0.0800   | 41.93  | 9.55    | 25,571.47   |
| Net .8000 @ 6.53                                |         |            |     | 31,500                 | 23,500 |          | 4,085.00 | 536.09 | 104.88  | 52,265.96   |
| <b>MILLAT TRACTORS LTD.</b>                     |         |            |     | <b>MTL</b>             |        |          |          |        |         |             |
| 26-12-22  | MTL     | T+2REG     | B   | 200                    | 0      | 496.0000 | 0.7440   | 20.63  | 22.90   | 99,392.33   |
| 27-12-22  | MTL     | T+2REG     | P   | 0                      | 200    | 500.2000 | 1.0200   | 27.82  | 23.05   | -99,785.13  |
| 02-01-23  | MTL     | T+2REG     | B   | 80                     | 0      | 485.0000 | 0.7275   | 8.07   | 12.00   | 38,878.27   |
| 11-01-23  | MTL     | T+2REG     | P   | 0                      | 80     | 507.5000 | 1.0200   | 11.14  | 12.32   | -40,494.94  |
|   |         |            |     | 280                    | 280    |          | 492.60   | 67.66  | 70.27   | -2,009.47   |
| <b>NETSOL TECHNOLOGIES LTD.</b>                 |         |            |     | <b>NETSOL</b>          |        |          |          |        |         |             |
| 15-11-22  | NETSOL  | T+2REG     | B   | 800                    | 0      | 116.0000 | 0.1740   | 19.30  | 21.74   | 92,980.24   |
| Net .800 @ 116.23                               |         |            |     | 800                    | 0      |          | 139.20   | 19.30  | 21.74   | 92,980.24   |
| <b>NISHAT MILLS LTD.</b>                        |         |            |     | <b>NML</b>             |        |          |          |        |         |             |
| 15-09-22  | NML     | T+2REG     | B   | 1,000                  | 0      | 70.5000  | 0.1200   | 16.52  | 17.72   | 70,654.23   |
| 20-10-22  | NML     | T+2REG     | B   | 1,600                  | 0      | 64.2000  | 0.1200   | 26.30  | 23.53   | 102,961.83  |
| 23-12-22  | NML     | T+2REG     | P   | 0                      | 2,600  | 52.5000  | 0.1200   | 42.33  | 29.62   | -136,116.04 |
|   |         |            |     | 2,600                  | 2,600  |          | 624.00   | 85.15  | 70.87   | 37,500.02   |
| <b>PACE (PAKISTAN) LTD.</b>                     |         |            |     | <b>PACE</b>            |        |          |          |        |         |             |
| 15-08-22  | PACE    | T+2REG     | B   | 7,500                  | 0      | 3.6500   | 0.0600   | 58.86  | 9.94    | 27,893.79   |
| 18-08-22  | PACE    | T+2REG     | P   | 0                      | 7,500  | 3.8500   | 0.0600   | 58.88  | 10.21   | -28,355.92  |
| 08-11-22  | PACE    | T+2REG     | B   | 40,000                 | 0      | 3.3200   | 0.0600   | 313.73 | 28.96   | 135,542.68  |
| 17-11-22  | PACE    | T+2REG     | B   | 4,000                  | 0      | 3.1000   | 0.0600   | 31.36  | 7.24    | 12,678.60   |
| 18-11-22  | PACE    | T+2REG     | B   | 1,000                  | 0      | 3.0200   | 0.0600   | 7.84   | 5.54    | 3,093.38    |
| 14-12-22  | PACE    | T+2REG     | B   | 500                    | 0      | 3.0000   | 0.0600   | 3.92   | 5.27    | 1,539.19    |
| 28-12-22  | PACE    | T+2REG     | B   | 4,000                  | 0      | 2.5000   | 0.0500   | 26.13  | 6.80    | 10,232.93   |
| Net .49500 @ 3.29                               |         |            |     | 57,000                 | 7,500  |          | 3,830.00 | 500.71 | 73.96   | 162,624.67  |
| <b>PAKISTAN INTERNATIONAL AIRLINES CORP-(A)</b> |         |            |     | <b>PIAA</b>            |        |          |          |        |         |             |
| 21-11-22  | PIAA    | T+2REG     | B   | 4,000                  | 0      | 3.9300   | 0.0600   | 31.40  | 7.84    | 15,999.24   |
| 28-12-22  | PIAA    | T+2REG     | B   | 4,000                  | 0      | 3.4000   | 0.0600   | 31.38  | 7.45    | 13,878.83   |
| Net .8000 @ 3.73                                |         |            |     | 8,000                  | 0      |          | 480.00   | 62.78  | 15.29   | 29,878.07   |
| <b>SILKBANK LIMITED</b>                         |         |            |     | <b>SILK</b>            |        |          |          |        |         |             |
| 20-10-22  | SILK    | T+2REG     | B   | 1,000                  | 0      | 1.1100   | 0.0500   | 6.51   | 5.20    | 1,171.71    |
| 18-11-22  | SILK    | T+2REG     | B   | 1,000                  | 0      | 1.0400   | 0.0500   | 6.51   | 5.19    | 1,101.70    |

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| 20-12-22                    | SILK               | T+2REG P   | 0          | 2,000  | 1.0000   | 0.0500    |      | 13.03    | 5.36    | -1,881.61   |
|                             |                    |            | 2,000      | 2,000  |          | 200.00    |      | 26.05    | 15.75   | 391.80      |
| <b>TRG PAKISTAN LIMITED</b> |                    |            | <b>TRG</b> |        |          |           |      |          |         |             |
| 12-09-22                    | TRG                | T+2REG B   | 680        | 0      | 97.5000  | 0.1463    |      | 13.79    | 16.96   | 66,430.24   |
| 15-09-22                    | TRG                | T+2REG P   | 0          | 680    | 109.9100 | 0.1700    |      | 16.00    | 18.48   | -74,588.72  |
| 12-10-22                    | TRG                | T+2REG B   | 775        | 0      | 132.0000 | 0.1980    |      | 21.28    | 23.45   | 102,498.18  |
| 14-11-22                    | TRG                | T+2REG P   | 0          | 775    | 146.1700 | 0.2193    |      | 23.57    | 25.44   | -113,062.79 |
| 15-11-22                    | TRG                | T+2REG B   | 1,000      | 0      | 140.0000 | 0.2100    |      | 29.12    | 30.30   | 140,269.42  |
| 16-11-22                    | TRG                | T+2REG P   | 0          | 1,000  | 148.2700 | 0.2224    |      | 30.84    | 32.09   | -147,984.67 |
| 17-11-22                    | TRG                | T+2REG B   | 1,000      | 0      | 145.0000 | 0.2175    |      | 30.16    | 31.38   | 145,279.04  |
| 07-12-22                    | TRG                | T+2REG B   | 700        | 0      | 140.0000 | 0.2100    |      | 20.38    | 22.68   | 98,190.06   |
| 28-12-22                    | TRG                | T+2REG B   | 700        | 0      | 107.0000 | 0.1700    |      | 16.44    | 18.51   | 75,053.96   |
| 17-01-23                    | TRG                | T+2REG B   | 40         | 0      | 96.0000  | 0.1440    |      | 0.80     | 1.88    | 3,848.44    |
| 17-01-23                    | TRG                | T+2REG B   | 28         | 0      | 92.3000  | 0.1385    |      | 0.54     | 1.30    | 2,590.12    |
| 17-01-23                    | TRG                | T+2REG B   | 100        | 0      | 100.0000 | 0.1700    |      | 2.34     | 4.78    | 10,024.12   |
|                             | Net .2568 @ 120.15 |            | 5,023      | 2,455  |          | 1,481.03  |      | 205.26   | 227.25  | 308,547.39  |
|                             | Client Total :     |            | 142,703    | 73,835 |          | 14,881.83 |      | 1,965.15 | 623.98  | 728,159.81  |