

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------|------------|-----|--------------|------------------------|---------|-----------|----------|---------|-------------|
| IH74 MUHAMMAD FAISAL MEHMOOD | | | | | CDC ID : 221948 | | | | | |
| AL SHAHEER CORPORATION LTD. | | | | ASC | | | | | | |
| 10-08-21 | ASC | T+2REG | B | 7,000 | 0 | 18.8800 | 0.0600 | 56.32 | 29.13 | 132,665.45 |
| 10-08-21 | ASC | T+2REG | B | 3,000 | 0 | 18.8300 | 0.0600 | 24.13 | 12.45 | 56,706.58 |
| 23-08-21 | ASC | T+2REG | P | 0 | 5,000 | 19.2000 | 0.0600 | 40.25 | 21.16 | -95,638.59 |
| 23-08-21 | ASC | T+2REG | P | 0 | 5,000 | 18.8500 | 0.0600 | 40.23 | 20.77 | -93,889.00 |
| | | | | 10,000 | 10,000 | | 1,200.00 | 160.93 | 83.51 | -155.56 |
| AISHA STEEL MILLS LTD. | | | | ASL | | | | | | |
| 11-08-21 | ASL | T+2REG | D | 10,000 | 0 | 24.5000 | 0.0000 | 3.19 | 44.20 | 245,047.38 |
| 11-08-21 | ASL | T+2REG | D | 0 | 5,000 | 24.8000 | 0.0600 | 40.61 | 22.37 | -123,637.02 |
| 11-08-21 | ASL | T+2REG | D | 0 | 5,000 | 24.8700 | 0.0600 | 40.62 | 22.43 | -123,986.95 |
| | | | | 10,000 | 10,000 | | 600.00 | 84.41 | 89.00 | -2,576.59 |
| DEWAN FAROOQUE SPINNING MILLS LTD. | | | | DFSM | | | | | | |
| 16-08-21 | DFSM | T+2REG | B | 9,500 | 0 | 4.1100 | 0.0300 | 37.56 | 9.02 | 39,376.58 |
| 16-08-21 | DFSM | T+2REG | B | 12,500 | 0 | 4.0600 | 0.0300 | 49.41 | 11.76 | 51,186.17 |
| 16-08-21 | DFSM | T+2REG | B | 2,000 | 0 | 4.0900 | 0.0300 | 7.91 | 1.89 | 8,249.80 |
| 17-08-21 | DFSM | T+2REG | B | 5,000 | 0 | 3.9800 | 0.0300 | 19.76 | 4.42 | 20,074.18 |
| 17-08-21 | DFSM | T+2REG | B | 13,000 | 0 | 3.9900 | 0.0300 | 51.37 | 11.52 | 52,322.90 |
| 17-08-21 | DFSM | T+2REG | B | 9,000 | 0 | 3.9700 | 0.0300 | 35.56 | 7.95 | 36,043.51 |
| 17-08-21 | DFSM | T+2REG | B | 3,000 | 0 | 3.9600 | 0.0300 | 11.85 | 2.64 | 11,984.50 |
| 23-08-21 | DFSM | T+2REG | B | 8,000 | 0 | 4.4700 | 0.0300 | 31.66 | 7.88 | 36,039.55 |
| 23-08-21 | DFSM | T+2REG | B | 14,500 | 0 | 4.5700 | 0.0300 | 57.41 | 14.60 | 66,772.02 |
| 23-08-21 | DFSM | T+2REG | B | 33,000 | 0 | 4.5500 | 0.0300 | 130.65 | 33.09 | 151,303.75 |
| 23-08-21 | DFSM | T+2REG | B | 33,000 | 0 | 4.5300 | 0.0300 | 130.64 | 32.95 | 150,643.59 |
| 23-08-21 | DFSM | T+2REG | B | 3,000 | 0 | 4.5800 | 0.0300 | 11.88 | 3.03 | 13,844.91 |
| 23-08-21 | DFSM | T+2REG | B | 2,000 | 0 | 4.5600 | 0.0300 | 7.92 | 2.01 | 9,189.93 |
| 23-08-21 | DFSM | T+2REG | B | 7,500 | 0 | 4.5200 | 0.0300 | 29.69 | 7.47 | 34,162.16 |
| 23-08-21 | DFSM | T+2REG | B | 20,000 | 0 | 4.4600 | 0.0300 | 79.16 | 19.66 | 89,898.82 |
| 03-09-21 | DFSM | T+2REG | P | 0 | 25,000 | 5.1000 | 0.0600 | 196.66 | 28.10 | -125,775.24 |
| 06-09-21 | DFSM | T+2REG | P | 0 | 10,000 | 5.6000 | 0.0600 | 78.73 | 12.34 | -55,308.93 |
| 06-09-21 | DFSM | T+2REG | P | 0 | 11,000 | 5.5000 | 0.0600 | 86.59 | 13.33 | -59,740.08 |
| 06-09-21 | DFSM | T+2REG | P | 0 | 5,000 | 5.5500 | 0.0600 | 39.36 | 6.12 | -27,404.52 |
| 06-09-21 | DFSM | T+2REG | P | 0 | 500 | 5.5400 | 0.0600 | 3.94 | 0.61 | -2,735.45 |
| 06-09-21 | DFSM | T+2REG | P | 0 | 13,500 | 5.5200 | 0.0600 | 106.27 | 16.42 | -73,587.31 |
| 14-09-21 | DFSM | T+2REG | P | 0 | 2,500 | 4.9200 | 0.0300 | 9.91 | 3.47 | -12,211.62 |
| 14-09-21 | DFSM | T+2REG | P | 0 | 2,000 | 4.9500 | 0.0300 | 7.93 | 2.79 | -9,829.29 |
| 14-09-21 | DFSM | T+2REG | P | 0 | 5,500 | 4.9100 | 0.0300 | 21.80 | 7.62 | -26,810.58 |
| 15-09-21 | DFSM | T+2REG | P | 0 | 15,000 | 4.9000 | 0.0300 | 59.46 | 18.26 | -72,972.29 |
| 17-09-21 | DFSM | T+2REG | P | 0 | 35,000 | 4.9100 | 0.0300 | 138.73 | 37.88 | -170,623.39 |
| 22-09-21 | DFSM | T+2REG | P | 0 | 8,000 | 4.0000 | 0.0300 | 31.62 | 7.11 | -31,721.28 |
| 22-09-21 | DFSM | T+2REG | P | 0 | 2,000 | 4.0100 | 0.0300 | 7.90 | 1.78 | -7,950.32 |
| 22-09-21 | DFSM | T+2REG | P | 0 | 20,000 | 4.0700 | 0.0300 | 79.06 | 18.02 | -80,702.92 |
| 23-09-21 | DFSM | T+2REG | P | 0 | 20,000 | 4.0100 | 0.0300 | 79.04 | 19.47 | -79,501.49 |
| | | | | 175,000 | 175,000 | | 12,450.00 | 1,639.43 | 363.22 | -65,782.35 |
| HUM NETWORK LTD | | | | HUMNL | | | | | | |
| 10-08-21 | HUMNL | T+2REG | B | 10,000 | 0 | 6.9900 | 0.0600 | 78.91 | 17.61 | 70,596.52 |
| 11-08-21 | HUMNL | T+2REG | P | 0 | 500 | 7.2500 | 0.0600 | 3.95 | 0.90 | -3,590.15 |
| 11-08-21 | HUMNL | T+2REG | P | 0 | 7,500 | 7.2600 | 0.0600 | 59.21 | 13.57 | -53,927.22 |
| 11-08-21 | HUMNL | T+2REG | P | 0 | 2,000 | 7.2400 | 0.0600 | 15.79 | 3.61 | -14,340.60 |
| | | | | 10,000 | 10,000 | | 1,200.00 | 157.85 | 35.70 | -1,261.45 |

Page : 2 / 2
 Date : 07-08-2023
 Time : 15:42:47

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------|---------------------|------------|-----|-------------|---------|--------|-----------|----------|---------|---------------|
| K-ELECTRIC LIMITED | | | | KEL | | | | | | |
| 10-08-21 | KEL | T+2REG | B | 10,000 | 0 | 3.8300 | 0.0300 | 39.50 | 11.91 | 38,651.41 |
| 20-08-21 | KEL | T+2REG | P | 0 | 10,000 | 3.8000 | 0.0300 | 39.49 | 11.86 | -37,648.65 |
| | | | | 10,000 | 10,000 | | 600.00 | 78.99 | 23.76 | 1,002.76 |
| PACE (PAKISTAN) LTD. | | | | PACE | | | | | | |
| 01-07-21 | PACE | T+2REG | P | 0 | 15,000 | 7.6000 | 0.0600 | 118.48 | 25.13 | -112,956.39 |
| 01-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.5000 | 0.0600 | 78.98 | 16.53 | -74,304.50 |
| 01-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.9000 | 0.0600 | 79.03 | 17.41 | -78,303.56 |
| 01-07-21 | PACE | T+2REG | P | 0 | 5,000 | 7.7500 | 0.0600 | 39.50 | 8.54 | -38,401.96 |
| 01-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.8000 | 0.0600 | 79.01 | 17.19 | -77,303.79 |
| 01-07-21 | PACE | T+2REG | P | 0 | 5,000 | 7.7800 | 0.0600 | 39.51 | 8.57 | -38,551.92 |
| 01-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.7000 | 0.0600 | 79.00 | 16.97 | -76,304.03 |
| 02-07-21 | PACE | T+2REG | P | 0 | 2,000 | 8.0300 | 0.0600 | 15.81 | 3.54 | -15,920.65 |
| 02-07-21 | PACE | T+2REG | P | 0 | 10,000 | 8.1000 | 0.0600 | 79.05 | 17.85 | -80,303.09 |
| 02-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.9900 | 0.0600 | 79.04 | 17.61 | -79,203.35 |
| 02-07-21 | PACE | T+2REG | P | 0 | 45,000 | 8.0100 | 0.0600 | 355.69 | 79.44 | -357,314.87 |
| 02-07-21 | PACE | T+2REG | P | 0 | 10,000 | 8.0200 | 0.0600 | 79.04 | 17.68 | -79,503.28 |
| 02-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.9000 | 0.0600 | 79.03 | 17.41 | -78,303.56 |
| 02-07-21 | PACE | T+2REG | P | 0 | 10,000 | 7.8000 | 0.0600 | 79.01 | 17.19 | -77,303.79 |
| 02-07-21 | PACE | T+2REG | P | 0 | 13,000 | 8.0000 | 0.0600 | 102.75 | 22.92 | -103,094.33 |
| | Net .-175000 @ 7.81 | | | 0 | 175,000 | | 10,500.00 | 1,382.93 | 303.99 | -1,367,073.08 |
| | Client Total : | | | 215,000 | 390,000 | | 26,550.00 | 3,504.55 | 899.18 | -1,435,846.27 |