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**Transaction Statement  
 With Tax & Commission**

From : 01-08-2023  
 To : 31-10-2023

| Date                            | Item | Settlement | Buy    | Sell                   | Rate    | Comm.  | ADC. | Taxes | Charges | Amount      |
|---------------------------------|------|------------|--------|------------------------|---------|--------|------|-------|---------|-------------|
| <b>M3489 ABDUL AZIZ GHAFAR</b>  |      |            |        | <b>CDC ID : 191067</b> |         |        |      |       |         |             |
| <b>BALUCHISTAN GLASS LTD.</b>   |      |            |        | <b>BGL</b>             |         |        |      |       |         |             |
| 04-08-23                        | BGL  | T+2REG P   | 0      | 4,000                  | 11.1200 | 0.0300 |      | 15.60 | 5.58    | -44,338.82  |
| 04-08-23                        | BGL  | T+2REG P   | 0      | 1,000                  | 11.1300 | 0.0300 |      | 3.90  | 1.39    | -11,094.71  |
| 04-08-23                        | BGL  | T+2REG P   | 0      | 4,000                  | 11.1000 | 0.0300 |      | 15.60 | 5.57    | -44,258.83  |
| 04-08-23                        | BGL  | T+2REG P   | 0      | 1,000                  | 11.1200 | 0.0300 |      | 3.90  | 1.39    | -11,084.71  |
| 07-08-23                        | BGL  | T+2REG P   | 0      | 10,000                 | 11.0200 | 0.0300 |      | 39.00 | 13.86   | -109,847.14 |
| Net.-20000 @ 11.03              |      |            | 0      | 20,000                 |         | 600.00 |      | 78.00 | 27.79   | -220,624.21 |
| <b>BIAFO INDUSTRIES LIMITED</b> |      |            |        | <b>BIFO</b>            |         |        |      |       |         |             |
| 04-08-23                        | BIFO | T+2REG P   | 0      | 1,000                  | 68.0000 | 0.1020 |      | 13.26 | 10.47   | -67,874.27  |
| 15-08-23                        | BIFO | T+2REG P   | 0      | 500                    | 68.5000 | 0.1028 |      | 6.68  | 3.99    | -34,187.93  |
| 15-08-23                        | BIFO | T+2REG P   | 0      | 500                    | 69.0000 | 0.1035 |      | 6.73  | 4.02    | -34,437.51  |
| 15-08-23                        | BIFO | T+2REG P   | 0      | 1,000                  | 69.3000 | 0.1040 |      | 13.52 | 8.07    | -69,174.41  |
| 15-08-23                        | BIFO | T+2REG P   | 0      | 500                    | 69.0900 | 0.1036 |      | 6.73  | 4.02    | -34,482.44  |
| 15-08-23                        | BIFO | T+2REG P   | 0      | 500                    | 68.5500 | 0.1028 |      | 6.68  | 3.99    | -34,212.93  |
| 15-08-23                        | BIFO | T+2REG P   | 0      | 1,000                  | 68.5000 | 0.1028 |      | 13.36 | 7.97    | -68,375.86  |
| Net.-5000 @ 68.55               |      |            | 0      | 5,000                  |         | 515.15 |      | 66.97 | 42.52   | -342,745.36 |
| <b>GHARIBWAL CEMANT LTD.</b>    |      |            |        | <b>GWLC</b>            |         |        |      |       |         |             |
| 03-08-23                        | GWLC | T+2REG B   | 500    | 0                      | 18.2900 | 0.0300 |      | 1.95  | 1.06    | 9,163.01    |
| 03-08-23                        | GWLC | T+2REG B   | 1,500  | 0                      | 18.2700 | 0.0300 |      | 5.85  | 3.19    | 27,459.04   |
| 03-08-23                        | GWLC | T+2REG B   | 2,000  | 0                      | 18.4500 | 0.0300 |      | 7.80  | 4.30    | 36,972.10   |
| 03-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 18.3000 | 0.0300 |      | 3.90  | 2.13    | 18,336.03   |
| 03-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 18.3500 | 0.0300 |      | 3.90  | 2.14    | 18,386.04   |
| 03-08-23                        | GWLC | T+2REG B   | 5,000  | 0                      | 18.6000 | 0.0300 |      | 19.50 | 10.83   | 93,180.33   |
| 03-08-23                        | GWLC | T+2REG B   | 3,000  | 0                      | 18.6000 | 0.0300 |      | 11.70 | 6.50    | 55,908.20   |
| 03-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 18.3300 | 0.0300 |      | 3.90  | 2.13    | 18,366.03   |
| 03-08-23                        | GWLC | T+2REG B   | 500    | 0                      | 18.7900 | 0.0300 |      | 1.95  | 1.09    | 9,413.04    |
| 04-08-23                        | GWLC | T+2REG B   | 14,000 | 0                      | 19.6000 | 0.0300 |      | 54.60 | 31.94   | 274,906.54  |
| 04-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 19.4400 | 0.0300 |      | 3.90  | 2.26    | 19,476.16   |
| 04-08-23                        | GWLC | T+2REG B   | 8,000  | 0                      | 19.4000 | 0.0300 |      | 31.20 | 18.07   | 155,489.27  |
| 04-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 19.5800 | 0.0300 |      | 3.90  | 2.28    | 19,616.18   |
| 04-08-23                        | GWLC | T+2REG B   | 500    | 0                      | 19.5900 | 0.0300 |      | 1.95  | 1.14    | 9,813.09    |
| 04-08-23                        | GWLC | T+2REG B   | 4,000  | 0                      | 19.4900 | 0.0300 |      | 15.60 | 9.07    | 78,104.67   |
| 04-08-23                        | GWLC | T+2REG B   | 2,500  | 0                      | 19.4500 | 0.0300 |      | 9.75  | 5.66    | 48,715.41   |
| 04-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 19.4800 | 0.0300 |      | 3.90  | 2.27    | 19,516.17   |
| 04-08-23                        | GWLC | T+2REG B   | 1,000  | 0                      | 19.4000 | 0.0300 |      | 3.90  | 2.26    | 19,436.16   |
| 04-08-23                        | GWLC | T+2REG B   | 1,500  | 0                      | 19.5500 | 0.0300 |      | 5.85  | 3.41    | 29,379.26   |
| 07-08-23                        | GWLC | T+2REG B   | 7,500  | 0                      | 19.9900 | 0.0300 |      | 29.25 | 17.45   | 150,196.70  |
| 07-08-23                        | GWLC | T+2REG B   | 4,500  | 0                      | 19.6000 | 0.0300 |      | 17.55 | 10.27   | 88,362.82   |
| 07-08-23                        | GWLC | T+2REG B   | 500    | 0                      | 19.4900 | 0.0300 |      | 1.95  | 1.13    | 9,763.08    |
| 07-08-23                        | GWLC | T+2REG B   | 2,000  | 0                      | 19.9000 | 0.0300 |      | 7.80  | 4.63    | 39,872.43   |
| 07-08-23                        | GWLC | T+2REG B   | 10,500 | 0                      | 19.9500 | 0.0300 |      | 40.95 | 24.38   | 209,855.33  |
| 07-08-23                        | GWLC | T+2REG B   | 5,000  | 0                      | 19.9400 | 0.0300 |      | 19.50 | 11.61   | 99,881.11   |
| 21-09-23                        | GWLC | T+2REG B   | 500    | 0                      | 16.7000 | 0.0300 |      | 1.95  | 3.17    | 8,370.12    |
| 21-09-23                        | GWLC | T+2REG B   | 500    | 0                      | 16.5000 | 0.0300 |      | 1.95  | 3.16    | 8,270.11    |
| 11-10-23                        | GWLC | T+2REG P   | 0      | 1,000                  | 17.3100 | 0.0300 |      | 3.90  | 2.11    | -17,273.99  |
| 11-10-23                        | GWLC | T+2REG P   | 0      | 6,000                  | 17.3100 | 0.0300 |      | 23.40 | 12.64   | -103,643.96 |
| 16-10-23                        | GWLC | T+2REG P   | 0      | 4,500                  | 17.5500 | 0.0300 |      | 17.55 | 9.19    | -78,813.26  |
| 16-10-23                        | GWLC | T+2REG P   | 0      | 5,000                  | 17.4000 | 0.0300 |      | 19.50 | 10.13   | -86,820.37  |
| 23-10-23                        | GWLC | T+2REG P   | 0      | 25,000                 | 17.0000 | 0.0300 |      | 97.50 | 49.47   | -424,103.03 |
| 24-10-23                        | GWLC | T+2REG P   | 0      | 500                    | 16.6200 | 0.0300 |      | 1.95  | 5.67    | -8,287.38   |

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**Transaction Statement  
 With Tax & Commission**

From : 01-08-2023  
 To : 31-10-2023

| Date  | Item | Settlement | Buy         | Sell   | Rate     | Comm.    | ADC. | Taxes  | Charges | Amount       |
|---|------|------------|-------------|--------|----------|----------|------|--------|---------|--------------|
| Net .39000 @ 21.98                              |      |            | 81,000      | 42,000 |          | 3,690.00 |      | 479.70 | 276.73  | 857,266.43   |
| <b>ITTEHAD CHEM.LTD</b>                         |      |            | <b>ICL</b>  |        |          |          |      |        |         |              |
| 04-08-23  | ICL  | T+2REG P   | 0           | 1,000  | 42.7000  | 0.0641   |      | 8.33   | 8.43    | -42,619.13   |
| 15-08-23  | ICL  | T+2REG P   | 0           | 500    | 41.0100  | 0.0615   |      | 4.00   | 2.39    | -20,467.87   |
| 15-08-23  | ICL  | T+2REG P   | 0           | 1,000  | 41.0500  | 0.0616   |      | 8.01   | 4.78    | -40,975.61   |
| 15-08-23  | ICL  | T+2REG P   | 0           | 500    | 40.7700  | 0.0612   |      | 3.98   | 2.37    | -20,348.05   |
| 15-08-23  | ICL  | T+2REG P   | 0           | 500    | 40.7600  | 0.0611   |      | 3.97   | 2.37    | -20,343.11   |
| 15-08-23  | ICL  | T+2REG P   | 0           | 1,000  | 41.1000  | 0.0617   |      | 8.02   | 4.78    | -41,025.49   |
| 15-08-23  | ICL  | T+2REG P   | 0           | 500    | 41.1100  | 0.0617   |      | 4.01   | 2.39    | -20,517.75   |
| Net .-5000 @ 41.26                              |      |            | 0           | 5,000  |          | 310.15   |      | 40.32  | 27.52   | -206,297.01  |
| <b>JOHARABAD SUGAR MILLS LTD</b>                |      |            | <b>JSML</b> |        |          |          |      |        |         |              |
| 23-08-23  | JSML | T+2REG B   | 5,000       | 0      | 17.7500  | 0.0300   |      | 19.50  | 12.14   | 88,931.64    |
| 19-09-23  | JSML | T+2REG P   | 0           | 1,000  | 16.5900  | 0.0300   |      | 3.90   | 2.33    | -16,553.77   |
| 19-09-23  | JSML | T+2REG P   | 0           | 4,000  | 16.5100  | 0.0300   |      | 15.60  | 9.31    | -65,895.09   |
|   |      |            | 5,000       | 5,000  |          | 300.00   |      | 39.00  | 23.78   | 6,482.78     |
| <b>LALPIR POWER LTD.</b>                        |      |            | <b>LPL</b>  |        |          |          |      |        |         |              |
| 23-08-23  | LPL  | T+2REG B   | 11,000      | 0      | 16.9400  | 0.0300   |      | 42.90  | 21.69   | 186,734.59   |
| 23-08-23  | LPL  | T+2REG B   | 29,000      | 0      | 16.9500  | 0.0300   |      | 113.10 | 57.22   | 492,590.32   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 4,750  | 14.1100  | 0.0300   |      | 18.53  | 7.80    | -66,853.67   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 4,184  | 14.1500  | 0.0300   |      | 16.32  | 6.89    | -59,054.87   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 400    | 14.1200  | 0.0300   |      | 1.56   | 0.66    | -5,633.78    |
| 19-09-23  | LPL  | T+2REG P   | 0           | 190    | 14.1600  | 0.0300   |      | 0.74   | 0.31    | -2,683.65    |
| 19-09-23  | LPL  | T+2REG P   | 0           | 5,320  | 14.1200  | 0.0300   |      | 20.75  | 8.74    | -74,929.31   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 626    | 14.1100  | 0.0300   |      | 2.44   | 1.03    | -8,810.61    |
| 19-09-23  | LPL  | T+2REG P   | 0           | 250    | 14.1200  | 0.0300   |      | 0.98   | 0.41    | -3,521.11    |
| 19-09-23  | LPL  | T+2REG P   | 0           | 1,564  | 14.1100  | 0.0300   |      | 6.10   | 2.57    | -22,012.45   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 7,036  | 14.1000  | 0.0300   |      | 27.44  | 11.55   | -98,957.53   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 50     | 14.1100  | 0.0300   |      | 0.20   | 0.08    | -703.72      |
| 19-09-23  | LPL  | T+2REG P   | 0           | 4,680  | 14.1100  | 0.0300   |      | 18.25  | 7.69    | -65,868.46   |
| 19-09-23  | LPL  | T+2REG P   | 0           | 9,950  | 14.1000  | 0.0300   |      | 38.81  | 16.33   | -139,941.36  |
| 19-09-23  | LPL  | T+2REG P   | 0           | 1,000  | 14.1300  | 0.0300   |      | 3.90   | 1.64    | -14,094.46   |
|   |      |            | 40,000      | 40,000 |          | 2,400.00 |      | 312.00 | 144.61  | 116,259.91   |
| <b>MAPLE LEAF CEMENT FACTORY LIMITED</b>        |      |            | <b>MLCF</b> |        |          |          |      |        |         |              |
| 10-08-23  | MLCF | T+2REG D   | 0           | 5,394  | 32.1000  | 0.0482   |      | 33.80  | 13.92   | -172,839.69  |
| 10-08-23  | MLCF | T+2REG D   | 11,999      | 0      | 33.0000  | 0.0000   |      |        | 31.84   | 395,998.84   |
| 10-08-23  | MLCF | T+2REG D   | 0           | 6,606  | 32.0600  | 0.0481   |      | 41.31  | 17.03   | -211,412.28  |
| 10-08-23  | MLCF | T+2REG D   | 1           | 0      | 32.9900  | 0.0000   |      |        | 0.00    | 32.99        |
|   |      |            | 12,000      | 12,000 |          | 577.74   |      | 75.11  | 62.79   | 11,779.86    |
| <b>NIMIR INDUSTRIES CHEMICAL LTD.</b>           |      |            | <b>NICL</b> |        |          |          |      |        |         |              |
| 11-08-23  | NICL | T+2REG B   | 4,000       | 0      | 108.0000 | 0.1620   |      | 84.24  | 50.28   | 432,782.52   |
| 28-09-23  | NICL | T+2REG P   | 0           | 1,000  | 107.0000 | 0.1605   |      | 20.87  | 12.45   | -106,806.18  |
| 28-09-23  | NICL | T+2REG P   | 0           | 500    | 107.0000 | 0.1605   |      | 10.43  | 6.23    | -53,403.09   |
| 05-10-23  | NICL | T+2REG P   | 0           | 500    | 105.5600 | 0.1583   |      | 10.29  | 6.14    | -52,684.42   |
| 05-10-23  | NICL | T+2REG P   | 0           | 2,000  | 105.2500 | 0.1579   |      | 41.05  | 24.50   | -210,118.64  |
|   |      |            | 4,000       | 4,000  |          | 1,283.70 |      | 166.88 | 99.61   | 9,770.19     |
| <b>PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED</b> |      |            | <b>PABC</b> |        |          |          |      |        |         |              |
| 23-10-23  | PABC | T+2REG B   | 10,000      | 0      | 54.6000  | 0.0819   |      | 106.47 | 63.55   | 546,989.02   |
| 26-10-23  | PABC | T+2REG B   | 19,000      | 0      | 57.4400  | 0.0862   |      | 212.91 | 127.03  | 1,093,337.75 |
| 26-10-23  | PABC | T+2REG B   | 850         | 0      | 57.2000  | 0.0858   |      | 9.48   | 5.66    | 48,708.07    |
| Net .29850 @ 56.58                              |      |            | 29,850      | 0      |          | 2,529.73 |      | 328.86 | 196.25  | 1,689,034.84 |

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**Transaction Statement  
 With Tax & Commission**

From : 01-08-2023  
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| Date  | Item  | Settlement | Buy | Sell         | Rate   | Comm.    | ADC.     | Taxes  | Charges | Amount      |
|---|-------|------------|-----|--------------|--------|----------|----------|--------|---------|-------------|
| <b>PIONEER CEMENT LIMITED</b>                 |       |            |     | <b>PIOC</b>  |        |          |          |        |         |             |
| 03-08-23                                      | PIOC  | T+2REG     | P   | 0            | 2,000  | 96.3500  | 0.1445   | 37.57  | 22.43   | -192,351.00 |
| 03-08-23                                      | PIOC  | T+2REG     | P   | 0            | 800    | 96.5000  | 0.1448   | 15.06  | 8.99    | -77,060.11  |
| 03-08-23                                      | PIOC  | T+2REG     | P   | 0            | 200    | 96.5000  | 0.1448   | 3.76   | 2.25    | -19,265.03  |
| 04-08-23                                      | PIOC  | T+2REG     | P   | 0            | 799    | 94.4400  | 0.1417   | 14.72  | 8.78    | -75,320.84  |
| 04-08-23                                      | PIOC  | T+2REG     | P   | 0            | 1,200  | 94.5600  | 0.1418   | 22.12  | 13.21   | -113,266.51 |
| 04-08-23                                      | PIOC  | T+2REG     | P   | 0            | 1      | 94.4500  | 0.1417   | 0.02   | 0.01    | -94.28      |
| 07-08-23                                      | PIOC  | T+2REG     | P   | 0            | 5,000  | 94.0000  | 0.1410   | 91.65  | 54.71   | -469,148.64 |
| Net.-10000 @ 94.65                            |       |            |     | 0            | 10,000 |          | 1,422.32 | 184.90 | 110.37  | -946,506.42 |
| <b>PAKISTAN NATIONAL SHIPPING CORPORATION</b> |       |            |     | <b>PNSC</b>  |        |          |          |        |         |             |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 500    | 132.0000 | 0.1980   | 12.87  | 7.68    | -65,880.45  |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 200    | 131.1200 | 0.1967   | 5.11   | 3.05    | -26,176.49  |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 200    | 131.2000 | 0.1968   | 5.12   | 3.05    | -26,192.47  |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 100    | 131.2100 | 0.1968   | 2.56   | 1.53    | -13,097.23  |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 700    | 131.5000 | 0.1973   | 17.95  | 10.71   | -91,883.22  |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 200    | 132.5000 | 0.1988   | 5.17   | 3.08    | -26,451.99  |
| 04-08-23                                      | PNSC  | T+2REG     | P   | 0            | 100    | 131.1000 | 0.1967   | 2.56   | 1.53    | -13,086.25  |
| 11-08-23                                      | PNSC  | T+2REG     | P   | 0            | 1,000  | 133.0000 | 0.1995   | 25.94  | 15.48   | -132,759.08 |
| 11-08-23                                      | PNSC  | T+2REG     | P   | 0            | 500    | 133.5000 | 0.2003   | 13.02  | 7.77    | -66,629.06  |
| 11-08-23                                      | PNSC  | T+2REG     | P   | 0            | 500    | 133.5000 | 0.2003   | 13.02  | 7.77    | -66,629.06  |
| 11-08-23                                      | PNSC  | T+2REG     | P   | 0            | 500    | 133.0900 | 0.1996   | 12.97  | 7.75    | -66,424.48  |
| 11-08-23                                      | PNSC  | T+2REG     | P   | 0            | 500    | 133.1000 | 0.1997   | 12.98  | 7.75    | -66,429.42  |
| 15-08-23                                      | PNSC  | T+2REG     | P   | 0            | 1,500  | 133.0000 | 0.1995   | 38.90  | 23.22   | -199,138.63 |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 100          | 0      | 159.8500 | 0.2398   | 3.12   | 1.86    | 16,013.96   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 100          | 0      | 159.7400 | 0.2396   | 3.11   | 1.86    | 16,002.93   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 100          | 0      | 159.7800 | 0.2397   | 3.12   | 1.86    | 16,006.95   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 100          | 0      | 159.8000 | 0.2397   | 3.12   | 1.86    | 16,008.95   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 200          | 0      | 159.7700 | 0.2397   | 6.23   | 3.72    | 32,011.89   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 100          | 0      | 159.8400 | 0.2398   | 3.12   | 1.86    | 16,012.96   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 100          | 0      | 159.9000 | 0.2399   | 3.12   | 1.86    | 16,018.97   |
| 03-10-23                                      | PNSC  | T+2REG     | B   | 200          | 0      | 159.7500 | 0.2396   | 6.23   | 3.72    | 32,007.87   |
| Net.-5500 @ 127.4                             |       |            |     | 1,000        | 6,500  |          | 1,533.33 | 199.33 | 118.98  | -700,693.36 |
| <b>PAK PETROLEUM LTD.</b>                     |       |            |     | <b>PPL</b>   |        |          |          |        |         |             |
| 15-08-23                                      | PPL   | T+2REG     | B   | 5,000        | 0      | 73.9900  | 0.1110   | 72.15  | 43.06   | 370,620.21  |
| 15-08-23                                      | PPL   | T+2REG     | B   | 5,000        | 0      | 74.0000  | 0.1110   | 72.15  | 43.07   | 370,670.22  |
| 23-08-23                                      | PPL   | T+2REG     | P   | 0            | 10,000 | 75.0000  | 0.1125   | 146.25 | 87.30   | -748,641.45 |
|   |       |            |     | 10,000       | 10,000 |          | 2,235.00 | 290.55 | 173.43  | -7,351.02   |
| <b>AT-TAHUR LIMITED</b>                       |       |            |     | <b>PREMA</b> |        |          |          |        |         |             |
| 16-10-23                                      | PREMA | T+2REG     | B   | 10,000       | 0      | 16.0000  | 0.0300   | 39.00  | 18.62   | 160,357.62  |
| 23-10-23                                      | PREMA | T+2REG     | P   | 0            | 7,500  | 15.7500  | 0.0300   | 29.25  | 13.75   | -117,857.00 |
| 23-10-23                                      | PREMA | T+2REG     | P   | 0            | 1,000  | 15.7600  | 0.0300   | 3.90   | 1.83    | -15,724.27  |
| 23-10-23                                      | PREMA | T+2REG     | P   | 0            | 500    | 15.7800  | 0.0300   | 1.95   | 0.92    | -7,872.13   |
| 23-10-23                                      | PREMA | T+2REG     | P   | 0            | 1,000  | 15.7700  | 0.0300   | 3.90   | 1.84    | -15,734.26  |
|   |       |            |     | 10,000       | 10,000 |          | 600.00   | 78.00  | 36.96   | 3,169.96    |
| <b>PAKISTAN STATE OIL CO. LTD.</b>            |       |            |     | <b>PSO</b>   |        |          |          |        |         |             |
| 24-10-23                                      | PSO   | T+2REG     | D   | 0            | 300    | 133.5300 | 0.2003   | 7.81   | 3.22    | -39,987.88  |
| 24-10-23                                      | PSO   | T+2REG     | D   | 0            | 1,141  | 133.5600 | 0.2003   | 29.71  | 12.25   | -152,121.45 |
| 24-10-23                                      | PSO   | T+2REG     | D   | 0            | 30     | 133.5500 | 0.2003   | 0.78   | 0.32    | -3,999.39   |
| 24-10-23                                      | PSO   | T+2REG     | D   | 2,000        | 0      | 135.2900 | 0.0000   |        | 21.75   | 270,601.75  |
| 24-10-23                                      | PSO   | T+2REG     | D   | 0            | 529    | 133.5200 | 0.2003   | 13.77  | 5.68    | -70,506.67  |

**Transaction Statement  
 With Tax & Commission**

| Date  | Item                | Settlement | Buy         | Sell    | Rate     | Comm.    | ADC. | Taxes  | Charges | Amount       |
|---|---------------------|------------|-------------|---------|----------|----------|------|--------|---------|--------------|
|   |                     |            | 2,000       | 2,000   |          | 400.60   |      | 52.08  | 43.23   | 3,986.37     |
| <b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b> |                     |            | <b>PTC</b>  |         |          |          |      |        |         |              |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 5,000   | 6.2500   | 0.0300   |      | 19.50  | 3.64    | -31,076.86   |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 5,000   | 6.2500   | 0.0300   |      | 19.50  | 3.64    | -31,076.86   |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 10,000  | 6.2500   | 0.0300   |      | 39.00  | 7.28    | -62,153.73   |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 15,000  | 6.2500   | 0.0300   |      | 58.50  | 10.91   | -93,230.59   |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 15,000  | 6.2500   | 0.0300   |      | 58.50  | 10.91   | -93,230.59   |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 25,000  | 6.2500   | 0.0300   |      | 97.50  | 18.19   | -155,384.31  |
| 15-08-23                                      | PTC                 | T+2REG P   | 0           | 25,000  | 6.2500   | 0.0300   |      | 97.50  | 18.19   | -155,384.31  |
|   | Net .-100000 @ 6.22 |            | 0           | 100,000 |          | 3,000.00 |      | 390.00 | 72.75   | -621,537.25  |
| <b>ROSHAN PACKAGES LTD</b>                    |                     |            | <b>RPL</b>  |         |          |          |      |        |         |              |
| 05-10-23                                      | RPL                 | T+2REG B   | 9,000       | 0       | 12.2900  | 0.0300   |      | 35.10  | 12.88   | 110,927.98   |
| 05-10-23                                      | RPL                 | T+2REG B   | 6,000       | 0       | 12.2800  | 0.0300   |      | 23.40  | 8.58    | 73,891.98    |
| 05-10-23                                      | RPL                 | T+2REG B   | 4,500       | 0       | 12.2000  | 0.0300   |      | 17.55  | 6.39    | 55,058.94    |
| 05-10-23                                      | RPL                 | T+2REG B   | 500         | 0       | 12.3000  | 0.0300   |      | 1.95   | 0.72    | 6,167.67     |
| 09-10-23                                      | RPL                 | T+2REG B   | 1,500       | 0       | 12.6400  | 0.0300   |      | 5.85   | 2.27    | 19,013.12    |
| 09-10-23                                      | RPL                 | T+2REG B   | 8,500       | 0       | 12.5000  | 0.0300   |      | 33.15  | 12.79   | 106,550.94   |
| 11-10-23                                      | RPL                 | T+2REG B   | 5,000       | 0       | 13.0900  | 0.0300   |      | 19.50  | 7.62    | 65,627.12    |
| 11-10-23                                      | RPL                 | T+2REG B   | 4,500       | 0       | 13.1900  | 0.0300   |      | 17.55  | 6.91    | 59,514.46    |
| 11-10-23                                      | RPL                 | T+2REG B   | 5,000       | 0       | 13.1000  | 0.0300   |      | 19.50  | 7.62    | 65,677.12    |
| 11-10-23                                      | RPL                 | T+2REG B   | 500         | 0       | 13.1600  | 0.0300   |      | 1.95   | 0.77    | 6,597.72     |
| 11-10-23                                      | RPL                 | T+2REG B   | 5,000       | 0       | 13.1700  | 0.0300   |      | 19.50  | 7.66    | 66,027.16    |
| 13-10-23                                      | RPL                 | T+2REG B   | 50,000      | 0       | 13.6500  | 0.0300   |      | 195.00 | 79.44   | 684,274.44   |
| 24-10-23                                      | RPL                 | T+2REG P   | 0           | 2,000   | 13.4200  | 0.0300   |      | 7.80   | 3.12    | -26,769.08   |
| 24-10-23                                      | RPL                 | T+2REG P   | 0           | 13,000  | 13.4000  | 0.0300   |      | 50.70  | 20.28   | -173,739.02  |
| 24-10-23                                      | RPL                 | T+2REG P   | 0           | 5,000   | 13.4100  | 0.0300   |      | 19.50  | 7.80    | -66,872.70   |
| 26-10-23                                      | RPL                 | T+2REG B   | 20,000      | 0       | 12.5000  | 0.0300   |      | 78.00  | 29.10   | 250,707.10   |
|   | Net .100000 @ 13.03 |            | 120,000     | 20,000  |          | 4,200.00 |      | 546.00 | 213.96  | 1,302,654.96 |
| <b>SHELL PAKISTAN LIMITED</b>                 |                     |            | <b>SHEL</b> |         |          |          |      |        |         |              |
| 19-10-23                                      | SHEL                | T+2REG D   | 0           | 1,000   | 162.2600 | 0.2434   |      | 31.64  | 13.05   | -161,971.91  |
| 19-10-23                                      | SHEL                | T+2REG D   | 0           | 940     | 162.2500 | 0.2434   |      | 29.74  | 12.26   | -152,244.20  |
| 19-10-23                                      | SHEL                | T+2REG D   | 0           | 560     | 162.3000 | 0.2435   |      | 17.73  | 7.31    | -90,726.61   |
| 19-10-23                                      | SHEL                | T+2REG D   | 2,200       | 0       | 159.4900 | 0.0000   |      |        | 28.21   | 350,906.21   |
| 19-10-23                                      | SHEL                | T+2REG D   | 300         | 0       | 159.5000 | 0.0000   |      |        | 3.85    | 47,853.85    |
| 20-10-23                                      | SHEL                | T+2REG B   | 80          | 0       | 163.4800 | 0.2452   |      | 2.55   | 1.52    | 13,102.09    |
| 20-10-23                                      | SHEL                | T+2REG B   | 200         | 0       | 163.3900 | 0.2451   |      | 6.37   | 3.80    | 32,737.20    |
| 20-10-23                                      | SHEL                | T+2REG B   | 1,000       | 0       | 163.4500 | 0.2452   |      | 31.88  | 19.03   | 163,746.10   |
| 20-10-23                                      | SHEL                | T+2REG B   | 220         | 0       | 163.3500 | 0.2450   |      | 7.01   | 4.18    | 36,002.09    |
| 20-10-23                                      | SHEL                | T+2REG B   | 1,000       | 0       | 163.4000 | 0.2451   |      | 31.86  | 19.02   | 163,695.98   |
| 23-10-23                                      | SHEL                | T+2REG P   | 0           | 2,500   | 160.2800 | 0.2404   |      | 78.13  | 46.64   | -399,974.23  |
|   |                     |            | 5,000       | 5,000   |          | 1,822.39 |      | 236.91 | 158.87  | 3,126.57     |
| <b>TOWELLERS LIMITED</b>                      |                     |            | <b>TOWL</b> |         |          |          |      |        |         |              |
| 05-10-23                                      | TOWL                | T+2REG B   | 100         | 0       | 167.9000 | 0.2519   |      | 3.27   | 6.35    | 16,824.81    |
| 09-10-23                                      | TOWL                | T+2REG P   | 0           | 800     | 165.0600 | 0.2476   |      | 25.75  | 15.62   | -131,808.55  |
| 12-10-23                                      | TOWL                | T+2REG P   | 0           | 100     | 166.6600 | 0.2500   |      | 3.25   | 6.34    | -16,631.41   |
| 13-10-23                                      | TOWL                | T+2REG P   | 0           | 100     | 163.0500 | 0.2446   |      | 3.18   | 1.90    | -16,275.46   |
| 13-10-23                                      | TOWL                | T+2REG P   | 0           | 400     | 162.4000 | 0.2436   |      | 12.67  | 7.56    | -64,842.33   |
| 13-10-23                                      | TOWL                | T+2REG P   | 0           | 100     | 163.0100 | 0.2445   |      | 3.18   | 1.90    | -16,271.47   |
| 13-10-23                                      | TOWL                | T+2REG P   | 0           | 700     | 163.0000 | 0.2445   |      | 22.25  | 13.28   | -113,893.32  |
| 13-10-23                                      | TOWL                | T+2REG P   | 0           | 500     | 163.1500 | 0.2447   |      | 15.91  | 9.50    | -81,427.25   |
| 13-10-23                                      | TOWL                | T+2REG P   | 0           | 1,000   | 163.0700 | 0.2446   |      | 31.80  | 18.98   | -162,774.62  |

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 Date : 26-10-2023  
 Time : 23:42:41

From : 01-08-2023  
 To : 31-10-2023

Transaction Statement  
 With Tax & Commission

| Date                       | Item  | Settlement | Buy     | Sell         | Rate     | Comm.     | ADC. | Taxes    | Charges  | Amount      |
|----------------------------|-------|------------|---------|--------------|----------|-----------|------|----------|----------|-------------|
| 13-10-23                   | TOWL  | T+2REG P   | 0       | 900          | 162.5000 | 0.2438    |      | 28.52    | 17.02    | -145,985.03 |
| 13-10-23                   | TOWL  | T+2REG P   | 0       | 200          | 163.6000 | 0.2454    |      | 6.38     | 3.81     | -32,660.73  |
| 13-10-23                   | TOWL  | T+2REG P   | 0       | 1,000        | 163.5100 | 0.2453    |      | 31.89    | 19.03    | -163,213.78 |
| Net .-5700 @ 162.98        |       |            | 100     | 5,800        |          | 1,446.52  |      | 188.05   | 121.29   | -928,959.15 |
| <b>UNITY FOODS LIMITED</b> |       |            |         | <b>UNITY</b> |          |           |      |          |          |             |
| 17-08-23                   | UNITY | T+2REG D   | 0       | 4,990        | 26.1000  | 0.0392    |      | 25.43    | 10.47    | -130,007.49 |
| 17-08-23                   | UNITY | T+2REG D   | 25,000  | 0            | 25.8500  | 0.0000    |      |          | 51.96    | 646,301.96  |
| 17-08-23                   | UNITY | T+2REG D   | 0       | 10,000       | 26.0000  | 0.0390    |      | 50.70    | 20.90    | -259,538.40 |
| 17-08-23                   | UNITY | T+2REG D   | 0       | 5,000        | 26.1000  | 0.0392    |      | 25.48    | 10.49    | -130,268.03 |
| 17-08-23                   | UNITY | T+2REG D   | 0       | 10           | 26.1100  | 0.0392    |      | 0.05     | 0.02     | -260.64     |
| 17-08-23                   | UNITY | T+2REG D   | 0       | 5,000        | 25.9200  | 0.0389    |      | 25.29    | 10.42    | -129,369.80 |
|                            |       |            | 25,000  | 25,000       |          | 976.50    |      | 126.95   | 104.27   | -3,142.39   |
| Client Total :             |       |            | 344,950 | 327,300      |          | 29,843.13 |      | 3,879.61 | 2,055.70 | 25,675.72   |

User : wba