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 Date : 09-08-2023
 Time : 12:26:58

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------|------------|------------------------|---------------|---------|-----------------|------|---------------|---------------|------------------|
| B1408 AYAZ AHMED | | | CDC ID : 234271 | | | | | | | |
| AGRITECH LIMITED. | | | AGL | | | | | | | |
| 04-07-22 | AGL | T+2REG B | 1,000 | 0 | 6.6100 | 0.0300 | | 3.99 | 1.43 | 6,645.42 |
| 04-07-22 | AGL | T+2REG B | 2,000 | 0 | 6.8100 | 0.0300 | | 7.98 | 2.95 | 13,690.92 |
| 04-07-22 | AGL | T+2REG B | 10,000 | 0 | 6.9700 | 0.0300 | | 39.91 | 15.08 | 70,054.99 |
| 04-07-22 | AGL | T+2REG B | 1,000 | 0 | 6.9300 | 0.0300 | | 3.99 | 1.50 | 6,965.49 |
| 04-07-22 | AGL | T+2REG B | 13,000 | 0 | 7.0200 | 0.0300 | | 51.89 | 19.75 | 91,721.64 |
| 04-07-22 | AGL | T+2REG B | 2,000 | 0 | 6.7200 | 0.0300 | | 7.97 | 2.91 | 13,510.88 |
| 04-07-22 | AGL | T+2REG B | 1,500 | 0 | 6.9000 | 0.0300 | | 5.98 | 2.24 | 10,403.22 |
| 05-07-22 | AGL | T+2REG P | 0 | 7,500 | 6.6500 | 0.0300 | | 29.90 | 14.00 | -49,606.10 |
| 06-07-22 | AGL | T+2REG P | 0 | 15,000 | 7.4600 | 0.0300 | | 59.95 | 25.19 | -111,364.86 |
| 06-07-22 | AGL | T+2REG D | 0 | 8,000 | 7.4600 | 0.0300 | | 31.98 | 10.77 | -59,397.26 |
| 06-07-22 | AGL | T+2REG D | 8,000 | 0 | 7.3000 | 0.0000 | | 0.76 | 10.54 | 58,411.29 |
| 07-07-22 | AGL | T+2REG P | 0 | 500 | 7.1100 | 0.0300 | | 2.00 | 5.64 | -3,532.36 |
| 19-07-22 | AGL | T+2REG P | 0 | 3,000 | 6.7500 | 0.0300 | | 11.96 | 5.65 | -20,142.38 |
| 19-07-22 | AGL | T+2REG P | 0 | 500 | 6.7600 | 0.0300 | | 1.99 | 0.94 | -3,362.06 |
| 19-07-22 | AGL | T+2REG P | 0 | 500 | 6.7700 | 0.0300 | | 1.99 | 0.94 | -3,367.06 |
| 19-07-22 | AGL | T+2REG P | 0 | 1,000 | 6.7200 | 0.0300 | | 3.99 | 1.88 | -6,684.13 |
| 19-07-22 | AGL | T+2REG P | 0 | 500 | 6.7400 | 0.0300 | | 1.99 | 0.94 | -3,352.06 |
| 19-07-22 | AGL | T+2REG P | 0 | 500 | 6.7800 | 0.0300 | | 1.99 | 0.94 | -3,372.06 |
| 19-07-22 | AGL | T+2REG P | 0 | 500 | 6.7300 | 0.0300 | | 1.99 | 0.94 | -3,347.07 |
| 19-07-22 | AGL | T+2REG P | 0 | 1,000 | 6.7900 | 0.0300 | | 3.99 | 1.89 | -6,754.12 |
| | | | 38,500 | 38,500 | | 2,070.00 | | 276.20 | 126.12 | -2,877.68 |
| AZGARD NINE LTD. | | | ANL | | | | | | | |
| 01-07-22 | ANL | T+2REG D | 10,000 | 0 | 10.8800 | 0.0000 | | 1.41 | 19.63 | 108,821.04 |
| 01-07-22 | ANL | T+2REG D | 0 | 10,000 | 11.2800 | 0.0300 | | 40.47 | 20.35 | -112,439.18 |
| 05-07-22 | ANL | T+2REG D | 0 | 2,000 | 10.3800 | 0.0300 | | 8.07 | 3.75 | -20,688.19 |
| 05-07-22 | ANL | T+2REG D | 2,000 | 0 | 10.6200 | 0.0000 | | 0.28 | 3.83 | 21,244.11 |
| 05-07-22 | ANL | T+2REG B | 5,000 | 0 | 10.6200 | 0.0300 | | 20.19 | 14.58 | 53,284.77 |
| 06-07-22 | ANL | T+2REG B | 5,000 | 0 | 10.8300 | 0.0300 | | 20.20 | 12.27 | 54,332.47 |
| 06-07-22 | ANL | T+2REG D | 500 | 0 | 10.8300 | 0.0000 | | 0.07 | 0.98 | 5,416.05 |
| 06-07-22 | ANL | T+2REG D | 0 | 3,000 | 10.7000 | 0.0300 | | 12.12 | 5.79 | -31,992.09 |
| 06-07-22 | ANL | T+2REG B | 5,000 | 0 | 10.9200 | 0.0300 | | 20.21 | 12.35 | 54,782.56 |
| 06-07-22 | ANL | T+2REG D | 4,500 | 0 | 10.8200 | 0.0000 | | 0.63 | 8.78 | 48,699.42 |
| 06-07-22 | ANL | T+2REG D | 0 | 2,000 | 10.7300 | 0.0300 | | 8.08 | 3.87 | -21,388.05 |
| 07-07-22 | ANL | T+2REG P | 0 | 2,500 | 10.6500 | 0.0300 | | 10.10 | 7.30 | -26,532.60 |
| 07-07-22 | ANL | T+2REG P | 0 | 2,500 | 10.6600 | 0.0300 | | 10.10 | 7.31 | -26,557.60 |
| 21-07-22 | ANL | T+2REG P | 0 | 5,000 | 10.1000 | 0.0300 | | 20.16 | 14.11 | -50,315.73 |
| 22-07-22 | ANL | T+2REG P | 0 | 1,000 | 10.0800 | 0.0300 | | 4.03 | 6.82 | -10,039.15 |
| 28-07-22 | ANL | T+2REG P | 0 | 547 | 10.1200 | 0.0300 | | 2.21 | 3.73 | -5,513.29 |
| 28-07-22 | ANL | T+2REG P | 0 | 453 | 10.1300 | 0.0300 | | 1.83 | 3.09 | -4,570.38 |
| 29-07-22 | ANL | T+2REG P | 0 | 1,000 | 9.9400 | 0.0300 | | 4.03 | 6.79 | -9,899.18 |
| 01-08-22 | ANL | T+2REG P | 0 | 97 | 9.8400 | 0.0300 | | 0.39 | 0.41 | -950.76 |
| 01-08-22 | ANL | T+2REG P | 0 | 1,358 | 9.8000 | 0.0300 | | 5.47 | 5.80 | -13,256.39 |
| 01-08-22 | ANL | T+2REG P | 0 | 10 | 9.8200 | 0.0300 | | 0.04 | 0.04 | -97.82 |
| 01-08-22 | ANL | T+2REG P | 0 | 535 | 9.8100 | 0.0300 | | 2.15 | 2.28 | -5,227.86 |
| 07-10-22 | ANL | T+2REG B | 5,500 | 0 | 9.9000 | 0.0300 | | 21.45 | 9.38 | 54,645.83 |
| 14-10-22 | ANL | T+2REG P | 0 | 5,500 | 10.1000 | 0.0300 | | 21.45 | 9.47 | -55,354.08 |
| | | | 37,500 | 37,500 | | 1,740.00 | | 235.13 | 182.71 | 6,403.88 |
| CORDOBA LOGISTICS & VENTURES LTD- LOR | | | CLVLR | | | | | | | |
| 18-07-22 | CLVLR | T+2REG D | 5,000 | 0 | 2.4900 | 0.0000 | | 0.16 | 2.25 | 12,452.41 |

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 Date : 09-08-2023
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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 |
|------------------------------------|--------|-------------------|----------------|----------------|---------|-----------------|------|-----------------|--------------|------------------|
| 18-07-22 | CLVLR | T+2REG D | 0 | 2,500 | 2.5900 | 0.0300 | | 9.83 | 1.17 | -6,389.00 |
| 18-07-22 | CLVLR | T+2REG D | 3,000 | 0 | 2.2500 | 0.0000 | | 0.09 | 1.22 | 6,751.31 |
| 18-07-22 | CLVLR | T+2REG D | 0 | 5,000 | 2.5700 | 0.0300 | | 19.67 | 2.32 | -12,678.01 |
| 18-07-22 | CLVLR | T+2REG D | 0 | 500 | 2.6000 | 0.0300 | | 1.97 | 0.23 | -1,282.80 |
| 22-07-22 | CLVLR | T+2REG B | 5,000 | 0 | 2.2400 | 0.0300 | | 19.65 | 2.88 | 11,372.53 |
| 22-07-22 | CLVLR | T+2REG B | 4,500 | 0 | 1.9300 | 0.0300 | | 17.66 | 2.34 | 8,840.01 |
| 22-07-22 | CLVLR | T+2REG B | 15,000 | 0 | 2.5500 | 0.0300 | | 59.00 | 9.49 | 38,768.48 |
| 22-07-22 | CLVLR | T+2REG B | 4,500 | 0 | 2.1000 | 0.0300 | | 17.67 | 2.48 | 9,605.15 |
| 26-07-22 | CLVLR | T+2REG B | 8,500 | 0 | 2.0200 | 0.0300 | | 33.37 | 8.10 | 17,466.47 |
| 28-07-22 | CLVLR | T+2REG B | 5,000 | 0 | 1.7500 | 0.0300 | | 19.61 | 6.58 | 8,926.19 |
| 29-07-22 | CLVLR | T+2REG B | 1,000 | 0 | 1.5800 | 0.0300 | | 3.92 | 1.00 | 1,614.92 |
| 29-07-22 | CLVLR | T+2REG B | 1,000 | 0 | 1.2200 | 0.0300 | | 3.92 | 0.93 | 1,254.85 |
| 29-07-22 | CLVLR | T+2REG B | 5,000 | 0 | 1.4300 | 0.0300 | | 19.59 | 4.86 | 7,324.45 |
| 01-08-22 | CLVLR | T+2REG B | 2,000 | 0 | 0.7800 | 0.0300 | | 7.82 | 1.28 | 1,629.10 |
| 01-08-22 | CLVLR | T+2REG B | 3,000 | 0 | 1.0000 | 0.0300 | | 11.74 | 2.04 | 3,103.78 |
| 01-08-22 | CLVLR | T+2REG B | 500 | 0 | 0.6800 | 0.0300 | | 1.95 | 0.31 | 357.27 |
| 01-08-22 | CLVLR | T+2REG B | 1,000 | 0 | 0.9200 | 0.0300 | | 3.91 | 0.67 | 954.58 |
| 01-08-22 | CLVLR | T+2REG B | 1,000 | 0 | 0.8500 | 0.0300 | | 3.91 | 0.65 | 884.56 |
| 01-08-22 | CLVLR | T+2REG B | 1,500 | 0 | 0.9700 | 0.0300 | | 5.87 | 1.01 | 1,506.88 |
| 01-08-22 | CLVLR | T+2REG B | 1,000 | 0 | 0.9100 | 0.0300 | | 3.91 | 0.66 | 944.58 |
| 02-08-22 | CLVLR | T+2REG B | 11,000 | 0 | 0.7000 | 0.0300 | | 43.00 | 1.97 | 8,074.97 |
| 02-08-22 | CLVLR | T+2REG B | 27,500 | 0 | 0.5100 | 0.0300 | | 107.43 | 3.98 | 14,961.41 |
| 02-08-22 | CLVLR | T+2REG B | 50,000 | 0 | 0.7300 | 0.0300 | | 195.47 | 9.22 | 38,204.69 |
| 02-08-22 | CLVLR | T+2REG B | 6,500 | 0 | 0.5500 | 0.0300 | | 25.40 | 0.99 | 3,796.38 |
| 02-08-22 | CLVLR | T+2REG D | 0 | 11,000 | 0.7100 | 0.0300 | | 43.00 | 1.41 | -7,435.59 |
| 02-08-22 | CLVLR | T+2REG D | 11,000 | 0 | 0.5100 | 0.0000 | | 0.07 | 1.01 | 5,611.08 |
| 03-08-22 | CLVLR | T+2REG P | 0 | 33,000 | 0.5500 | 0.0300 | | 128.94 | 4.34 | -17,026.72 |
| 03-08-22 | CLVLR | T+2REG P | 0 | 30,000 | 0.5000 | 0.0300 | | 117.20 | 3.68 | -13,979.13 |
| 03-08-22 | CLVLR | T+2REG P | 0 | 26,500 | 0.4900 | 0.0300 | | 103.52 | 3.20 | -12,083.28 |
| 03-08-22 | CLVLR | T+2REG P | 0 | 30,000 | 0.6500 | 0.0300 | | 117.25 | 4.49 | -18,478.26 |
| 03-08-22 | CLVLR | T+2REG P | 0 | 15,000 | 0.6100 | 0.0300 | | 58.62 | 2.14 | -8,639.24 |
| 03-08-22 | CLVLR | T+2REG P | 0 | 20,000 | 0.6300 | 0.0300 | | 78.16 | 2.92 | -11,918.92 |
| | | | 173,500 | 173,500 | | 9,840.00 | | 1,283.29 | 91.81 | 94,495.11 |
| CNERGYCO PK LIMITED | | | CNERGY | | | | | | | |
| 18-07-22 | CNERGY | T+2REG B | 10,000 | 0 | 5.1600 | 0.0300 | | 39.67 | 14.31 | 51,953.98 |
| 19-07-22 | CNERGY | T+2REG P | 0 | 1,475 | 5.1800 | 0.0300 | | 5.85 | 2.12 | -7,588.28 |
| 19-07-22 | CNERGY | T+2REG P | 0 | 8,525 | 5.1700 | 0.0300 | | 33.82 | 12.21 | -43,772.47 |
| 18-08-22 | CNERGY | T+2REG B | 14,000 | 0 | 5.9700 | 0.0300 | | 55.69 | 20.08 | 84,075.76 |
| 24-08-22 | CNERGY | T+2REG P | 0 | 14,000 | 5.7000 | 0.0300 | | 55.64 | 19.40 | -79,304.97 |
| 11-10-22 | CNERGY | T+2REG B | 900 | 0 | 5.1800 | 0.0300 | | 3.51 | 5.37 | 4,697.88 |
| 19-10-22 | CNERGY | T+2REG P | 0 | 900 | 4.9300 | 0.0300 | | 3.51 | 5.36 | -4,401.13 |
| | | | 24,900 | 24,900 | | 1,494.00 | | 197.69 | 78.84 | 5,660.78 |
| ENGRO POWERGEN QADIRPUR LTD | | | EPQL | | | | | | | |
| 01-07-22 | EPQL | T+2REG P | 0 | 1,500 | 22.6500 | 0.0340 | | 7.07 | 11.13 | -33,905.80 |
| | | Net .-1500 @ 22.6 | 0 | 1,500 | | 51.00 | | 7.07 | 11.13 | -33,905.80 |
| FAUJI FOOD LIMITED | | | FFL | | | | | | | |
| 13-07-22 | FFL | T+2REG D | 0 | 4,000 | 6.7900 | 0.0300 | | 15.95 | 4.90 | -27,019.15 |
| 13-07-22 | FFL | T+2REG D | 4,000 | 0 | 6.7600 | 0.0000 | | 0.35 | 4.88 | 27,045.23 |
| 26-08-22 | FFL | T+2REG B | 1,500 | 0 | 7.1600 | 0.0300 | | 5.99 | 2.65 | 10,793.64 |
| 26-08-22 | FFL | T+2REG B | 9,000 | 0 | 7.1500 | 0.0300 | | 35.94 | 15.89 | 64,671.83 |
| 29-08-22 | FFL | T+2REG B | 300 | 0 | 6.6800 | 0.0300 | | 1.20 | 5.36 | 2,019.56 |

**Transaction Statement
With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-----------------------------------|---------|------------|-----|----------------|--------|--------|----------|--------|---------|-------------|
| 07-09-22 | FFL | T+2REG | P | 0 | 6,000 | 6.9200 | 0.0300 | 23.40 | 8.34 | -41,308.26 |
| 13-09-22 | FFL | T+2REG | P | 0 | 4,800 | 6.7200 | 0.0300 | 18.72 | 7.59 | -32,085.69 |
| | | | | 14,800 | 14,800 | | 768.00 | 101.55 | 49.62 | 4,117.16 |
| FLYING CEMENT COMPANY LTD. | | | | FLYNG | | | | | | |
| 05-08-22 | FLYNG | T+2REG | B | 7,000 | 0 | 7.0000 | 0.0300 | 27.94 | 11.76 | 49,249.69 |
| 05-08-22 | FLYNG | T+2REG | B | 5,000 | 0 | 7.1900 | 0.0300 | 19.97 | 8.57 | 36,128.54 |
| 12-08-22 | FLYNG | T+2REG | P | 0 | 3,000 | 7.0000 | 0.0300 | 11.97 | 5.04 | -20,892.99 |
| 12-08-22 | FLYNG | T+2REG | P | 0 | 5,000 | 6.9100 | 0.0300 | 19.95 | 8.32 | -34,371.73 |
| 12-08-22 | FLYNG | T+2REG | P | 0 | 1,500 | 6.9500 | 0.0300 | 5.99 | 2.51 | -10,371.51 |
| 12-08-22 | FLYNG | T+2REG | P | 0 | 2,500 | 6.9700 | 0.0300 | 9.98 | 4.19 | -17,335.84 |
| 17-08-22 | FLYNG | T+2REG | D | 500 | 0 | 7.9500 | 0.0000 | 0.05 | 0.72 | 3,975.77 |
| 17-08-22 | FLYNG | T+2REG | D | 0 | 9,500 | 8.0200 | 0.0300 | 38.04 | 13.74 | -75,853.21 |
| 17-08-22 | FLYNG | T+2REG | D | 9,000 | 0 | 7.8500 | 0.0000 | 0.92 | 12.75 | 70,663.66 |
| | | | | 21,500 | 21,500 | | 1,005.00 | 134.80 | 67.58 | 1,192.38 |
| G3 TECHNOLOGIES LTD | | | | GTECH | | | | | | |
| 01-07-22 | GTECH | T+2REG | D | 0 | 4,000 | 8.9800 | 0.0300 | 16.07 | 6.48 | -35,777.45 |
| 01-07-22 | GTECH | T+2REG | D | 12,000 | 0 | 8.8500 | 0.0000 | 1.38 | 19.16 | 106,220.54 |
| 01-07-22 | GTECH | T+2REG | D | 0 | 1,000 | 8.9700 | 0.0300 | 4.02 | 1.62 | -8,934.37 |
| 01-07-22 | GTECH | T+2REG | B | 26,000 | 0 | 8.8200 | 0.0300 | 104.38 | 49.62 | 230,254.01 |
| 01-07-22 | GTECH | T+2REG | D | 1,000 | 0 | 8.7900 | 0.0000 | 0.11 | 1.59 | 8,791.70 |
| 01-07-22 | GTECH | T+2REG | D | 12,000 | 0 | 8.7600 | 0.0000 | 1.37 | 18.96 | 105,140.33 |
| 01-07-22 | GTECH | T+2REG | D | 500 | 0 | 8.8900 | 0.0000 | 0.06 | 0.80 | 4,445.86 |
| 01-07-22 | GTECH | T+2REG | D | 0 | 20,500 | 8.9600 | 0.0300 | 82.34 | 33.14 | -182,949.53 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 4,000 | 8.6200 | 0.0300 | 16.05 | 7.46 | -34,336.49 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 500 | 8.7200 | 0.0300 | 2.01 | 0.94 | -4,342.05 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 1,000 | 8.7100 | 0.0300 | 4.01 | 1.88 | -8,674.10 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 17,000 | 8.7000 | 0.0300 | 68.22 | 32.01 | -147,289.77 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 1,000 | 8.6900 | 0.0300 | 4.01 | 1.88 | -8,654.11 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 500 | 8.6500 | 0.0300 | 2.01 | 0.94 | -4,307.06 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 1,000 | 8.6300 | 0.0300 | 4.01 | 1.87 | -8,594.12 |
| 04-07-22 | GTECH | T+2REG | P | 0 | 1,000 | 8.6600 | 0.0300 | 4.01 | 1.87 | -8,624.11 |
| 03-08-22 | GTECH | T+2REG | B | 4,500 | 0 | 7.9500 | 0.0300 | 18.02 | 11.45 | 35,939.47 |
| 05-08-22 | GTECH | T+2REG | P | 0 | 500 | 8.1100 | 0.0300 | 2.00 | 1.29 | -4,036.71 |
| 05-08-22 | GTECH | T+2REG | P | 0 | 4,000 | 8.1300 | 0.0300 | 16.02 | 10.31 | -32,373.67 |
| | | | | 56,000 | 56,000 | | 2,595.00 | 350.10 | 203.27 | 1,898.37 |
| G3 TECHNOLOGIES LTD-LOR | | | | GTECHBR | | | | | | |
| 06-10-22 | GTECHBR | T+2REG | B | 28,000 | 0 | 2.0300 | 0.0300 | 109.20 | 9.57 | 57,798.77 |
| 07-10-22 | GTECHBR | T+2REG | P | 0 | 28,000 | 2.1000 | 0.0300 | 109.20 | 9.73 | -57,841.07 |
| | | | | 28,000 | 28,000 | | 1,680.00 | 218.40 | 19.30 | -42.30 |
| HASCOL PETROLEUM LIMITED | | | | HASCOL | | | | | | |
| 20-10-22 | HASCOL | T+2REG | D | 9,000 | 0 | 6.6300 | 0.0000 | | 4.80 | 59,674.80 |
| 20-10-22 | HASCOL | T+2REG | D | 0 | 9,000 | 6.7600 | 0.0300 | 35.10 | 4.89 | -60,530.01 |
| | | | | 9,000 | 9,000 | | 270.00 | 35.10 | 9.69 | -855.21 |
| HUM NETWORK LTD | | | | HUMNL | | | | | | |
| 18-10-22 | HUMNL | T+2REG | B | 8,000 | 0 | 6.5500 | 0.0300 | 31.20 | 9.21 | 52,680.41 |
| 19-10-22 | HUMNL | T+2REG | P | 0 | 5,500 | 6.4000 | 0.0300 | 21.45 | 6.27 | -35,007.28 |
| 19-10-22 | HUMNL | T+2REG | P | 0 | 1,000 | 6.4100 | 0.0300 | 3.90 | 1.14 | -6,374.96 |
| 19-10-22 | HUMNL | T+2REG | P | 0 | 1,500 | 6.4500 | 0.0300 | 5.85 | 1.72 | -9,622.43 |
| | | | | 8,000 | 8,000 | | 480.00 | 62.40 | 18.34 | 1,675.74 |
| K-ELECTRIC LIMITED | | | | KEL | | | | | | |

**Transaction Statement
 With Tax & Commission**

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------------------|------------|---------------|---------------|----------|-----------------|------|---------------|--------------|--------------------|
| 17-08-22 | KEL | T+2REG D | 10,000 | 0 | 3.5000 | 0.0000 | | 0.46 | 6.31 | 35,006.77 |
| 17-08-22 | KEL | T+2REG D | 14,000 | 0 | 3.5300 | 0.0000 | | 0.64 | 8.92 | 49,429.56 |
| 17-08-22 | KEL | T+2REG D | 0 | 24,000 | 3.5800 | 0.0300 | | 94.72 | 15.50 | -85,089.78 |
| 24-08-22 | KEL | T+2REG B | 23,500 | 0 | 3.5100 | 0.0300 | | 92.72 | 19.88 | 83,302.60 |
| 26-08-22 | KEL | T+2REG P | 0 | 23,000 | 3.4100 | 0.0300 | | 90.72 | 19.15 | -77,630.13 |
| 16-09-22 | KEL | T+2REG B | 30,000 | 0 | 3.1700 | 0.0300 | | 117.00 | 12.65 | 96,129.65 |
| 20-09-22 | KEL | T+2REG P | 0 | 9,000 | 3.0000 | 0.0300 | | 35.10 | 7.17 | -26,687.73 |
| 04-10-22 | KEL | T+2REG P | 0 | 21,500 | 2.9100 | 0.0300 | | 83.85 | 10.03 | -61,826.12 |
| | | | 77,500 | 77,500 | | 3,930.00 | | 515.21 | 99.61 | 12,634.81 |
| KOHINOOR SPINNING MILLS LTD. | | | KOSM | | | | | | | |
| 01-07-22 | KOSM | T+2REG P | 0 | 24,000 | 3.3400 | 0.0300 | | 94.64 | 17.35 | -79,328.01 |
| 01-07-22 | KOSM | T+2REG P | 0 | 25,000 | 3.2500 | 0.0300 | | 98.56 | 17.58 | -80,383.86 |
| 19-07-22 | KOSM | T+2REG B | 1,000 | 0 | 3.0300 | 0.0300 | | 3.94 | 0.86 | 3,064.80 |
| 19-07-22 | KOSM | T+2REG B | 10,000 | 0 | 3.0500 | 0.0300 | | 39.40 | 8.63 | 30,848.02 |
| 19-07-22 | KOSM | T+2REG B | 5,000 | 0 | 3.0400 | 0.0300 | | 19.70 | 4.30 | 15,374.00 |
| 02-08-22 | KOSM | T+2REG P | 0 | 500 | 2.7900 | 0.0300 | | 1.97 | 0.41 | -1,377.62 |
| 02-08-22 | KOSM | T+2REG P | 0 | 10,000 | 2.8000 | 0.0300 | | 39.36 | 8.18 | -27,652.46 |
| 02-08-22 | KOSM | T+2REG P | 0 | 3,000 | 2.7500 | 0.0300 | | 11.81 | 2.43 | -8,145.77 |
| 02-08-22 | KOSM | T+2REG P | 0 | 1,500 | 2.7200 | 0.0300 | | 5.90 | 1.20 | -4,027.89 |
| 02-08-22 | KOSM | T+2REG P | 0 | 1,000 | 2.7300 | 0.0300 | | 3.94 | 0.80 | -2,695.26 |
| 17-08-22 | KOSM | T+2REG D | 10,000 | 0 | 3.5500 | 0.0000 | | 0.46 | 6.40 | 35,506.87 |
| 17-08-22 | KOSM | T+2REG D | 0 | 1,000 | 3.5000 | 0.0300 | | 3.95 | 0.63 | -3,465.42 |
| 17-08-22 | KOSM | T+2REG D | 0 | 5,000 | 3.4800 | 0.0300 | | 19.73 | 3.14 | -17,227.13 |
| 17-08-22 | KOSM | T+2REG B | 1,000 | 0 | 3.5500 | 0.0300 | | 3.95 | 5.64 | 3,589.59 |
| 17-08-22 | KOSM | T+2REG D | 0 | 4,000 | 3.4500 | 0.0300 | | 15.78 | 2.49 | -13,661.73 |
| 18-08-22 | KOSM | T+2REG P | 0 | 1,000 | 3.7700 | 0.0300 | | 3.95 | 5.68 | -3,730.37 |
| | Net -49000 @ 3.13 | | 27,000 | 76,000 | | 2,790.00 | | 367.02 | 85.72 | -153,312.26 |
| NETSOL TECHNOLOGIES LTD. | | | NETSOL | | | | | | | |
| 14-09-22 | NETSOL | T+2REG B | 380 | 0 | 101.9000 | 0.1529 | | 7.55 | 8.11 | 38,795.77 |
| 15-09-22 | NETSOL | T+2REG D | 280 | 0 | 103.1000 | 0.0000 | | | 2.32 | 28,870.32 |
| 15-09-22 | NETSOL | T+2REG D | 0 | 251 | 103.1100 | 0.1547 | | 5.05 | 2.08 | -25,834.65 |
| 15-09-22 | NETSOL | T+2REG P | 0 | 380 | 103.1100 | 0.1547 | | 7.64 | 8.15 | -39,107.22 |
| 15-09-22 | NETSOL | T+2REG D | 0 | 29 | 103.1200 | 0.1547 | | 0.58 | 0.24 | -2,985.17 |
| | | | 660 | 660 | | 160.20 | | 20.83 | 20.91 | -260.95 |
| PACE (PAKISTAN) LTD. | | | PACE | | | | | | | |
| 19-10-22 | PACE | T+2REG D | 0 | 16,500 | 3.5500 | 0.0300 | | 64.35 | 4.71 | -58,010.94 |
| 19-10-22 | PACE | T+2REG D | 15,000 | 0 | 3.3900 | 0.0000 | | | 4.09 | 50,854.09 |
| 19-10-22 | PACE | T+2REG D | 0 | 1,500 | 3.3400 | 0.0300 | | 5.85 | 0.40 | -4,958.75 |
| 19-10-22 | PACE | T+2REG D | 3,000 | 0 | 3.4500 | 0.0000 | | | 0.83 | 10,350.83 |
| | | | 18,000 | 18,000 | | 540.00 | | 70.20 | 10.03 | -1,764.77 |
| PAKISTAN INTERNATIONAL AIRLINES CORP-(A) | | | PIAA | | | | | | | |
| 12-08-22 | PIAA | T+2REG B | 20,000 | 0 | 3.9900 | 0.0300 | | 79.04 | 19.16 | 80,498.20 |
| 12-08-22 | PIAA | T+2REG B | 1,000 | 0 | 3.9000 | 0.0300 | | 3.95 | 0.94 | 3,934.89 |
| 16-08-22 | PIAA | T+2REG P | 0 | 1,000 | 3.9700 | 0.0300 | | 3.95 | 5.72 | -3,930.33 |
| 16-08-22 | PIAA | T+2REG D | 19,000 | 0 | 4.2100 | 0.0000 | | 1.04 | 14.43 | 80,005.47 |
| 16-08-22 | PIAA | T+2REG D | 0 | 19,000 | 3.9700 | 0.0300 | | 75.08 | 13.61 | -74,771.31 |
| 17-08-22 | PIAA | T+2REG P | 0 | 9,000 | 5.0200 | 0.0300 | | 35.69 | 10.40 | -44,863.91 |
| 17-08-22 | PIAA | T+2REG D | 1,000 | 0 | 4.9500 | 0.0000 | | 0.06 | 0.89 | 4,950.96 |
| 17-08-22 | PIAA | T+2REG D | 8,000 | 0 | 4.8100 | 0.0000 | | 0.50 | 6.94 | 38,487.44 |
| 17-08-22 | PIAA | T+2REG P | 0 | 11,000 | 4.3300 | 0.0300 | | 43.52 | 11.34 | -47,245.14 |
| 17-08-22 | PIAA | T+2REG D | 0 | 9,000 | 4.3300 | 0.0300 | | 35.61 | 7.03 | -38,657.36 |

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 Date : 09-08-2023
 Time : 12:26:58

**Transaction Statement
 With Tax & Commission**

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|-------|------------|--------------|--------|----------|----------|------|--------|---------|------------|
| | | | 49,000 | 49,000 | | 2,100.00 | | 278.44 | 90.46 | -1,591.10 |
| PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | | | PIBTL | | | | | | | |
| 19-07-22 | PIBTL | T+2REG B | 9,500 | 0 | 5.8000 | 0.0300 | | 37.77 | 14.94 | 55,437.71 |
| 20-07-22 | PIBTL | T+2REG P | 0 | 1,500 | 5.6500 | 0.0300 | | 5.96 | 6.53 | -8,417.51 |
| 22-07-22 | PIBTL | T+2REG P | 0 | 4,500 | 5.6000 | 0.0300 | | 17.88 | 7.36 | -25,039.76 |
| 22-07-22 | PIBTL | T+2REG P | 0 | 3,500 | 5.5600 | 0.0300 | | 13.90 | 5.70 | -19,335.40 |
| | | | 9,500 | 9,500 | | 570.00 | | 75.51 | 34.53 | 2,645.03 |
| PRUDENTIAL MODARBA 1ST. | | | PMI | | | | | | | |
| 22-07-22 | PMI | T+2REG D | 10,000 | 0 | 2.0000 | 0.0000 | | 0.26 | 3.61 | 20,003.87 |
| 22-07-22 | PMI | T+2REG D | 0 | 8,000 | 1.7500 | 0.0300 | | 31.38 | 2.53 | -13,726.09 |
| 22-07-22 | PMI | T+2REG B | 10,000 | 0 | 2.0000 | 0.0300 | | 39.26 | 8.61 | 20,347.87 |
| 22-07-22 | PMI | T+2REG D | 0 | 2,000 | 1.7300 | 0.0300 | | 7.84 | 0.62 | -3,391.53 |
| 02-08-22 | PMI | T+2REG P | 0 | 4,500 | 1.5100 | 0.0300 | | 17.64 | 3.48 | -6,638.89 |
| 02-08-22 | PMI | T+2REG P | 0 | 5,500 | 1.6000 | 0.0300 | | 21.56 | 4.34 | -8,609.10 |
| | | | 20,000 | 20,000 | | 900.00 | | 117.95 | 23.18 | 7,986.13 |
| QUICE FOOD LTD. | | | QUICE | | | | | | | |
| 13-09-22 | QUICE | T+2REG B | 3,000 | 0 | 4.5600 | 0.0300 | | 11.70 | 3.24 | 13,784.94 |
| 13-09-22 | QUICE | T+2REG B | 1,000 | 0 | 4.4600 | 0.0300 | | 3.90 | 1.07 | 4,494.97 |
| 13-09-22 | QUICE | T+2REG B | 3,000 | 0 | 4.6100 | 0.0300 | | 11.70 | 3.25 | 13,934.95 |
| 13-09-22 | QUICE | T+2REG D | 7,000 | 0 | 4.5700 | 0.0000 | | | 2.57 | 31,992.57 |
| 13-09-22 | QUICE | T+2REG D | 8,000 | 0 | 4.3800 | 0.0000 | | | 2.82 | 35,042.82 |
| 13-09-22 | QUICE | T+2REG D | 0 | 15,000 | 4.7400 | 0.0300 | | 58.50 | 5.72 | -70,585.78 |
| 15-09-22 | QUICE | T+2REG P | 0 | 9,500 | 4.1200 | 0.0300 | | 37.05 | 6.54 | -38,811.41 |
| 15-09-22 | QUICE | T+2REG P | 0 | 3,500 | 4.1300 | 0.0300 | | 13.65 | 2.41 | -14,333.94 |
| 15-09-22 | QUICE | T+2REG P | 0 | 1,000 | 4.1400 | 0.0300 | | 3.90 | 0.69 | -4,105.41 |
| 19-09-22 | QUICE | T+0REG B | 7,000 | 0 | 4.1000 | 0.0300 | | 27.30 | 7.31 | 28,944.61 |
| | | | 29,000 | 29,000 | | 1,290.00 | | 167.70 | 35.63 | 358.33 |
| THE SEARLE COMPANY LTD. | | | SEARL | | | | | | | |
| 01-07-22 | SEARL | T+2REG P | 0 | 275 | 108.1200 | 0.1622 | | 6.19 | 9.95 | -29,672.26 |
| 01-07-22 | SEARL | T+2REG P | 0 | 25 | 108.1300 | 0.1622 | | 0.56 | 0.90 | -2,697.73 |
| Net -.300 @ 107.9 | | | 0 | 300 | | 48.66 | | 6.75 | 10.85 | -32,369.99 |
| SILKBANK LIMITED | | | SILK | | | | | | | |
| 18-08-22 | SILK | T+2REG D | 0 | 3,000 | 1.2800 | 0.0300 | | 11.75 | 0.69 | -3,737.56 |
| 18-08-22 | SILK | T+2REG D | 3,000 | 0 | 1.3700 | 0.0000 | | 0.05 | 0.74 | 4,110.79 |
| | | | 3,000 | 3,000 | | 90.00 | | 11.80 | 1.43 | 373.24 |
| TPL PROPERTIES LIMITED | | | TPLP | | | | | | | |
| 15-07-22 | TPLP | T+2REG B | 2,500 | 0 | 20.4000 | 0.0306 | | 10.61 | 14.20 | 51,101.31 |
| 18-07-22 | TPLP | T+2REG P | 0 | 2,050 | 19.4000 | 0.0300 | | 8.51 | 11.27 | -39,688.71 |
| 18-07-22 | TPLP | T+2REG P | 0 | 350 | 19.3200 | 0.0300 | | 1.45 | 1.92 | -6,748.13 |
| 18-07-22 | TPLP | T+2REG P | 0 | 100 | 19.4400 | 0.0300 | | 0.42 | 0.55 | -1,940.03 |
| 04-10-22 | TPLP | T+2REG D | 700 | 0 | 21.3800 | 0.0000 | | | 1.20 | 14,967.20 |
| 04-10-22 | TPLP | T+2REG D | 0 | 700 | 21.1200 | 0.0317 | | 2.88 | 1.19 | -14,757.74 |
| | | | 3,200 | 3,200 | | 173.69 | | 23.87 | 30.34 | 2,933.90 |
| TRI-STAR POWER LTD. | | | TSPL | | | | | | | |
| 07-07-22 | TSPL | T+2REG D | 6,500 | 0 | 5.1500 | 0.0000 | | 0.44 | 6.04 | 33,481.47 |
| 07-07-22 | TSPL | T+2REG B | 1,500 | 0 | 4.8300 | 0.0300 | | 5.94 | 2.81 | 7,298.75 |
| 07-07-22 | TSPL | T+2REG D | 0 | 6,500 | 5.0000 | 0.0300 | | 25.77 | 5.86 | -32,273.36 |
| 07-07-22 | TSPL | T+2REG B | 3,500 | 0 | 5.1500 | 0.0300 | | 13.88 | 6.75 | 18,150.64 |
| 13-07-22 | TSPL | T+2REG P | 0 | 5,000 | 5.0400 | 0.0300 | | 19.83 | 9.55 | -25,020.63 |
| | | | 11,500 | 11,500 | | 495.00 | | 65.86 | 31.01 | 1,636.87 |



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Page : 6 / 6
 Date : 09-08-2023
 Time : 12:26:58

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

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|------|-------------------|-------------|---------|--------|-----------|------|----------|----------|-------------|
| WORLDCALL TELECOM LTD | | | WTL | | | | | | | |
| 04-10-22 | WTL | T+2REG D | 8,000 | 0 | 1.5400 | 0.0000 | | | 0.99 | 12,320.99 |
| 04-10-22 | WTL | T+2REG D | 35,000 | 0 | 1.2700 | 0.0000 | | | 3.57 | 44,453.57 |
| 04-10-22 | WTL | T+2REG D | 0 | 43,000 | 1.5900 | 0.0300 | | 167.70 | 5.50 | -66,906.80 |
| 05-10-22 | WTL | T+2REG B | 37,000 | 0 | 1.7400 | 0.0300 | | 144.30 | 9.92 | 65,644.22 |
| 05-10-22 | WTL | T+2REG B | 2,000 | 0 | 1.8600 | 0.0300 | | 7.80 | 0.56 | 3,788.36 |
| 06-10-22 | WTL | T+2REG P | 0 | 39,000 | 1.5200 | 0.0300 | | 152.10 | 9.77 | -57,948.13 |
| 24-10-22 | WTL | T+2REG B | 34,000 | 0 | 1.6900 | 0.0300 | | 132.60 | 9.62 | 58,622.22 |
| | | Net .34000 @ 1.76 | 116,000 | 82,000 | | 4,650.00 | | 604.50 | 39.92 | 59,974.42 |
| YOUSUF WEAVING MILLS LIMITED. | | | YOUW | | | | | | | |
| 01-07-22 | YOUW | T+2REG D | 15,000 | 0 | 5.1600 | 0.0000 | | 1.01 | 13.96 | 77,414.97 |
| 01-07-22 | YOUW | T+2REG D | 0 | 41,500 | 5.5700 | 0.0300 | | 164.86 | 41.70 | -229,703.44 |
| 01-07-22 | YOUW | T+2REG D | 15,500 | 0 | 5.4500 | 0.0000 | | 1.10 | 15.24 | 84,491.34 |
| 01-07-22 | YOUW | T+2REG D | 5,000 | 0 | 5.5400 | 0.0000 | | 0.36 | 5.00 | 27,705.36 |
| 01-07-22 | YOUW | T+2REG D | 6,000 | 0 | 5.5700 | 0.0000 | | 0.43 | 6.03 | 33,426.46 |
| 21-10-22 | YOUW | T+2REG B | 500 | 0 | 5.5900 | 0.0300 | | 1.95 | 0.46 | 2,812.41 |
| 21-10-22 | YOUW | T+2REG B | 10,000 | 0 | 5.7000 | 0.0300 | | 39.00 | 9.34 | 57,348.34 |
| 24-10-22 | YOUW | T+2REG P | 0 | 10,500 | 5.6800 | 0.0300 | | 40.95 | 9.80 | -59,274.25 |
| | | | 52,000 | 52,000 | | 1,875.00 | | 249.65 | 101.53 | -5,778.81 |
| | | Client Total : | 828,060 | 844,860 | | 41,605.55 | | 5,477.01 | 1,473.55 | -28,772.74 |

User : wba