

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
R1921 MEHMOOD +++			CDC ID : 155328							
AISHA STEEL MILLS LTD.				ASL						
22-05-23	ASL	T+2REG B	82,010	0	5.7000	0.0300		319.84	54.41	470,291.55
22-05-23	ASL	T+2REG D	0	16,880	5.7500	0.0000			7.80	-97,052.20
22-05-23	ASL	T+2REG D	0	1,110	5.7800	0.0000			0.52	-6,415.28
22-05-23	ASL	T+2REG D	17,990	0	5.7000	0.0300		70.16	8.24	103,161.11
06-06-23	ASL	T+2REG P	0	82,010	5.8000	0.0300		319.84	55.37	-472,822.49
			100,000	100,000		5,460.30		709.84	126.34	-2,837.32
ATTOCK REFINERY LTD.(APR)				ATRL-APR						
06-04-23	ATRL-APR	FT1REG D	0	1,000	173.2000	0.2598		33.77	14.72	-172,891.70
06-04-23	ATRL-APR	FT1REG D	1,000	0	172.5000	0.0000			14.66	172,514.66
			1,000	1,000		259.80		33.77	29.38	-377.04
ATTOCK REFINERY LTD.(MAY)				ATRL-MAY						
28-04-23	ATRL-MAY	FT2REG D	2,000	0	174.7000	0.0000			29.70	349,429.70
28-04-23	ATRL-MAY	FT2REG D	0	1,000	175.3900	0.2631		34.20	14.91	-175,077.79
28-04-23	ATRL-MAY	FT2REG D	0	1,000	175.0900	0.2626		34.14	14.88	-174,778.38
			2,000	2,000		525.70		68.34	59.49	-426.47
ENGRO POLYMER & CHEMICAL LTD				EPCL						
20-04-23	EPCL	T+2COT2 B	22,500	0	45.7600	0.0686		200.66	37.07	1,031,381.22
27-04-23	EPCL	T+2REG P	0	8,500	45.3000	0.0680		75.14	44.82	-384,352.04
27-04-23	EPCL	T+2REG P	0	120	45.6700	0.0685		1.07	0.64	-5,470.47
27-04-23	EPCL	T+2REG P	0	461	45.7000	0.0686		4.11	2.45	-21,029.51
27-04-23	EPCL	T+2REG P	0	13,419	45.7400	0.0686		119.67	71.44	-612,673.40
			22,500	22,500		3,081.89		400.65	156.42	7,855.79
ENGRO POLYMER & CHEMICAL LTD.(APR)				EPCL-APRB						
13-04-23	EPCL-APRB	FT1COT1 D	0	22,500	46.3200	0.0025		7.31		-1,042,136.44
13-04-23	EPCL-APRB	FT1REG D	22,500	0	46.4600	0.0000			88.85	1,045,438.85
17-04-23	EPCL-APRB	FT1COT2 D	22,500	0	46.3200	0.0000				1,042,200.00
17-04-23	EPCL-APRB	FT1COT1 D	0	22,500	44.7200	0.0025		7.31		-1,006,136.44
18-04-23	EPCL-APRB	FT1COT2 D	22,500	0	44.7200	0.0000				1,006,200.00
18-04-23	EPCL-APRB	FT1COT1 D	0	22,500	44.7800	0.0025		7.31		-1,007,486.44
19-04-23	EPCL-APRB	FT1COT2 D	22,500	0	44.7800	0.0000				1,007,550.00
19-04-23	EPCL-APRB	FT1COT1 D	0	22,500	45.4300	0.0025		7.31		-1,022,111.44
20-04-23	EPCL-APRB	FT1COT2 D	22,500	0	45.4300	0.0000				1,022,175.00
20-04-23	EPCL-APRB	FT1COT1 D	0	22,500	45.7600	0.0025		7.31		-1,029,536.44
			112,500	112,500		281.25		36.56	88.85	16,156.67
GUL AHMED TEXTILE MILLS LTD.				GATM						
14-06-23	GATM	T+2REG D	3,811	0	21.7000	0.0000			6.65	82,705.35
14-06-23	GATM	T+2REG D	0	3,811	21.7500	0.0400		19.82	6.66	-82,710.33
16-06-23	GATM	T+2COT2 B	31,000	0	21.3400	0.0320		128.96	23.82	662,684.78
Net .31000 @ 21.38			34,811	3,811		1,144.44		148.78	37.13	662,679.80
GUL AHMED TEXTILE MILLS LTD. (JUN)				GATM-JUN						
06-06-23	GATM-JUN	FT3REG D	500	0	21.6300	0.0000			0.92	10,815.92
06-06-23	GATM-JUN	FT3REG D	0	500	21.7400	0.0350		2.28	0.92	-10,849.30
13-06-23	GATM-JUN	FT3REG D	0	50,000	22.0000	0.0350		227.50	93.50	-1,097,929.00
13-06-23	GATM-JUN	FT3REG D	50,000	0	21.7000	0.0000			92.23	1,085,092.23
14-06-23	GATM-JUN	FT3COT1 D	0	36,000	21.6300	0.0025		11.70		-778,578.30
14-06-23	GATM-JUN	FT3REG D	36,000	0	21.7000	0.0000			66.40	781,266.40
15-06-23	GATM-JUN	FT3COT1 D	0	36,000	21.2600	0.0025		11.70		-765,258.30

Page : 2 / 6
 Date : 20-06-2023
 Time : 16:59:13

**Transaction Statement
 With Tax & Commission**

From : 01-04-2023
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-06-23	GATM-JUN	FT3COT2 D	36,000	0	21.6300	0.0000				778,680.00
16-06-23	GATM-JUN	FT3COT1 D	0	31,000	21.3400	0.0025		10.08		-661,452.43
16-06-23	GATM-JUN	FT3REG D	0	5,000	21.6500	0.0325		21.13	9.20	-108,057.17
16-06-23	GATM-JUN	FT3COT2 D	36,000	0	21.2600	0.0000				765,360.00
			158,500	158,500		2,187.50		284.38	263.17	-909.95
HABIB BANK LTD			HBL							
03-05-23	HBL	T+2REG D	5,000	0	78.3000	0.0000			31.48	391,531.48
03-05-23	HBL	T+2REG D	0	5,000	78.4400	0.1177		76.51	31.53	-391,503.46
06-06-23	HBL	T+2REG D	300	0	71.2400	0.0000			1.72	21,373.72
06-06-23	HBL	T+2REG D	5,000	0	71.2400	0.0000			28.64	356,228.64
06-06-23	HBL	T+2REG D	0	2	71.5800	0.1074		0.03	0.01	-142.91
06-06-23	HBL	T+2REG D	0	110	71.5600	0.1073		1.53	0.63	-7,857.63
06-06-23	HBL	T+2REG D	0	5,176	71.4700	0.1072		72.13	29.74	-369,271.98
06-06-23	HBL	T+2REG D	0	12	71.4900	0.1072		0.17	0.07	-856.36
09-06-23	HBL	T+2REG D	0	5,500	69.9900	0.1050		75.08	30.95	-384,261.48
09-06-23	HBL	T+2REG D	5,500	0	69.1500	0.0000			30.58	380,355.58
			15,800	15,800		1,734.17		225.44	185.35	-4,404.40
LOTTE CHEMICAL PAK LTD.			LOTICHEM							
15-05-23	LOTICHEM	T+2REG P	0	1,450	26.4000	0.0396		7.46	8.08	-38,207.04
		Net.-1450 @ 26.35	0	1,450		57.42		7.46	8.08	-38,207.04
OIL & GAS DEV.CO			OGDC							
04-05-23	OGDC	T+2COT2 B	10,000	0	85.1900	0.1278		166.14	30.67	853,374.81
05-05-23	OGDC	T+2REG P	0	5,000	85.9600	0.1289		83.79	50.03	-429,021.69
05-05-23	OGDC	T+2REG P	0	5,000	85.8500	0.1288		83.72	49.96	-428,472.32
26-05-23	OGDC	T+2COT2 B	10,000	0	74.1100	0.1112		144.56	26.68	742,383.24
		Net.10000 @ 73.83	20,000	10,000		3,678.50		478.21	157.34	738,264.05
OIL & GAS DEV.CO (JUNB)			OGDC-JUNB							
18-05-23	OGDC-JUNB	FT3REG D	5,000	0	79.0000	0.0000			33.58	395,033.58
18-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	78.2300	0.0050		3.25		-391,121.75
19-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	78.2300	0.0000				391,150.00
19-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	78.6000	0.0050		3.25		-392,971.75
22-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	78.6000	0.0000				393,000.00
22-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	77.3300	0.0050		3.25		-386,621.75
23-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	76.6100	0.0050		3.25		-383,021.75
23-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	77.3300	0.0000				386,650.00
24-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	76.6100	0.0050		3.25		-383,021.75
24-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	76.6100	0.0000				383,050.00
25-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	76.6100	0.0000				383,050.00
25-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	77.1300	0.0050		3.25		-385,621.75
26-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	75.6000	0.0050		3.25		-377,971.75
26-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	77.1300	0.0000				385,650.00
29-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	75.9900	0.0050		3.25		-379,921.75
29-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	75.6000	0.0000				378,000.00
30-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	75.9900	0.0000				379,950.00
30-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	77.1100	0.0050		3.25		-385,521.75
31-05-23	OGDC-JUNB	FT3COT2 D	5,000	0	77.1100	0.0000				385,550.00
31-05-23	OGDC-JUNB	FT3COT1 D	0	5,000	76.1800	0.0050		3.25		-380,871.75
01-06-23	OGDC-JUNB	FT3COT1 D	0	5,000	76.3500	0.0050		3.25		-381,721.75
01-06-23	OGDC-JUNB	FT3COT2 D	5,000	0	76.1800	0.0000				380,900.00
02-06-23	OGDC-JUNB	FT3COT1 D	0	5,000	76.4100	0.0050		3.25		-382,021.75
02-06-23	OGDC-JUNB	FT3COT2 D	5,000	0	76.3500	0.0000				381,750.00

Page : 3 / 6
Date : 20-06-2023
Time : 16:59:13

**Transaction Statement
With Tax & Commission**

From : 01-04-2023
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-06-23	OGDC-JUNB FT3REG	D	0	5,000	79.4900	0.1192		77.48	33.78	-396,742.74
05-06-23	OGDC-JUNB FT3COT2	D	5,000	0	76.4100	0.0000				382,050.00
			65,000	65,000		896.00		116.48	67.36	-1,370.16
OIL & GAS DEV.CO (MAY)			OGDC-MAY							
04-05-23	OGDC-MAY FT2REG	D	10,000	0	85.7000	0.0000			72.85	857,072.85
04-05-23	OGDC-MAY FT2COT1	D	0	10,000	85.1900	0.0050		6.50		-851,843.50
			10,000	10,000		50.00		6.50	72.85	5,229.35
OIL & GAS DEV.CO (MAYB)			OGDC-MAYB							
08-05-23	OGDC-MAYB FT2REG	D	10,000	0	84.0000	0.0000			71.40	840,071.40
08-05-23	OGDC-MAYB FT2COT1	D	0	10,000	82.9300	0.0050		6.50		-829,243.50
09-05-23	OGDC-MAYB FT2COT1	D	0	10,000	81.2300	0.0050		6.50		-812,243.50
09-05-23	OGDC-MAYB FT2COT2	D	10,000	0	82.9300	0.0000				829,300.00
10-05-23	OGDC-MAYB FT2COT1	D	0	10,000	79.4700	0.0050		6.50		-794,643.50
10-05-23	OGDC-MAYB FT2COT2	D	10,000	0	81.2300	0.0000				812,300.00
11-05-23	OGDC-MAYB FT2COT2	D	10,000	0	79.4700	0.0000				794,700.00
11-05-23	OGDC-MAYB FT2COT1	D	0	10,000	79.5000	0.0050		6.50		-794,943.50
12-05-23	OGDC-MAYB FT2COT2	D	10,000	0	79.5000	0.0000				795,000.00
12-05-23	OGDC-MAYB FT2COT1	D	0	10,000	78.8000	0.0050		6.50		-787,943.50
15-05-23	OGDC-MAYB FT2COT2	D	10,000	0	78.8000	0.0000				788,000.00
15-05-23	OGDC-MAYB FT2COT1	D	0	10,000	77.4300	0.0050		6.50		-774,243.50
16-05-23	OGDC-MAYB FT2COT2	D	10,000	0	77.4300	0.0000				774,300.00
16-05-23	OGDC-MAYB FT2COT1	D	0	10,000	80.2500	0.0050		6.50		-802,443.50
17-05-23	OGDC-MAYB FT2COT1	D	0	10,000	78.6800	0.0050		6.50		-786,743.50
17-05-23	OGDC-MAYB FT2COT2	D	10,000	0	80.2500	0.0000				802,500.00
18-05-23	OGDC-MAYB FT2COT2	D	10,000	0	78.6800	0.0000				786,800.00
18-05-23	OGDC-MAYB FT2COT1	D	0	10,000	77.1900	0.0050		6.50		-771,843.50
19-05-23	OGDC-MAYB FT2COT2	D	10,000	0	77.1900	0.0000				771,900.00
19-05-23	OGDC-MAYB FT2COT1	D	0	10,000	77.6100	0.0050		6.50		-776,043.50
22-05-23	OGDC-MAYB FT2COT1	D	0	10,000	76.2000	0.0050		6.50		-761,943.50
22-05-23	OGDC-MAYB FT2COT2	D	10,000	0	77.6100	0.0000				776,100.00
23-05-23	OGDC-MAYB FT2COT1	D	0	10,000	75.4700	0.0050		6.50		-754,643.50
23-05-23	OGDC-MAYB FT2COT2	D	10,000	0	76.2000	0.0000				762,000.00
24-05-23	OGDC-MAYB FT2COT2	D	10,000	0	75.4700	0.0000				754,700.00
24-05-23	OGDC-MAYB FT2COT1	D	0	10,000	75.4100	0.0050		6.50		-754,043.50
25-05-23	OGDC-MAYB FT2COT1	D	0	10,000	75.7800	0.0050		6.50		-757,743.50
25-05-23	OGDC-MAYB FT2COT2	D	10,000	0	75.4100	0.0000				754,100.00
26-05-23	OGDC-MAYB FT2COT1	D	0	10,000	74.1100	0.0050		6.50		-741,043.50
26-05-23	OGDC-MAYB FT2COT2	D	10,000	0	75.7800	0.0000				757,800.00
			150,000	150,000		750.00		97.50	71.40	99,818.90
PAK PETROLEUM LTD.			PPL							
26-05-23	PPL	T+2COT2	B	20,000	0	56.8200	0.0852	221.52	40.91	1,138,366.43
07-06-23	PPL	T+2REG	D	0	10,000	61.8000	0.0927	120.51	49.69	-616,902.80
07-06-23	PPL	T+2REG	D	10,000	0	61.6400	0.0000		49.56	616,449.56
08-06-23	PPL	T+2REG	B	5,000	0	61.6500	0.0925	60.13	35.88	308,808.51
08-06-23	PPL	T+2REG	B	1,000	0	61.6500	0.0925	12.03	7.18	61,761.70
09-06-23	PPL	T+2REG	P	0	6,000	61.9900	0.0930	72.54	43.29	-371,266.17
12-06-23	PPL	T+2REG	D	0	1,291	60.9000	0.0000		6.32	-78,615.58
12-06-23	PPL	T+2REG	D	6,000	0	60.7000	0.0911	71.06	29.28	364,846.94
12-06-23	PPL	T+2REG	B	100	0	60.1400	0.0902	1.17	0.70	6,024.89
12-06-23	PPL	T+2REG	B	6,000	0	60.1400	0.0902	70.36	42.00	361,493.56
12-06-23	PPL	T+2REG	D	300	0	60.7000	0.0911	3.55	1.46	18,242.35

Page : 4 / 6
 Date : 20-06-2023
 Time : 16:59:13

**Transaction Statement
 With Tax & Commission**

From : 01-04-2023
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-06-23	PPL	T+2REG B	300	0	60.1400	0.0902		3.52	2.10	18,074.68
12-06-23	PPL	T+2REG D	0	5,009	61.1000	0.0000			24.61	-306,025.29
13-06-23	PPL	T+2REG P	0	6,400	60.6000	0.0909		75.63	45.14	-387,137.47
Net .2000 @ 56.71			48,700	28,700		5,476.97		712.01	378.13	1,134,121.30
PAK PETROLEUM LTD. (APRB)			PPL-APRB							
07-04-23	PPL-APRB	FT1COT1 D	0	15,000	66.6100	0.0050		9.75		-999,065.25
07-04-23	PPL-APRB	FT1REG D	15,000	0	67.4500	0.0000			86.00	1,011,836.00
10-04-23	PPL-APRB	FT1COT1 D	0	15,000	65.6500	0.0050		9.75		-984,665.25
10-04-23	PPL-APRB	FT1COT2 D	15,000	0	66.6100	0.0000				999,150.00
11-04-23	PPL-APRB	FT1COT1 D	0	15,000	65.5000	0.0050		9.75		-982,415.25
11-04-23	PPL-APRB	FT1REG D	5,000	0	64.7000	0.0000			27.50	323,527.50
11-04-23	PPL-APRB	FT1COT2 D	15,000	0	65.6500	0.0000				984,750.00
11-04-23	PPL-APRB	FT1REG D	0	5,000	65.5000	0.0983		63.90	27.84	-326,916.77
12-04-23	PPL-APRB	FT1REG D	0	15,000	67.4500	0.1012		197.34	86.00	-1,009,948.66
12-04-23	PPL-APRB	FT1COT2 D	15,000	0	65.5000	0.0000				982,500.00
13-04-23	PPL-APRB	FT1REG D	15,000	0	67.5000	0.0000			86.06	1,012,586.06
13-04-23	PPL-APRB	FT1REG D	0	15,000	67.7000	0.1016		198.12	86.32	-1,013,691.56
			80,000	80,000		3,758.50		488.61	399.71	-2,353.18
PAK PETROLEUM LTD. (MAY B)			PPL-MAYB							
28-04-23	PPL-MAYB	FT2REG D	20,000	0	67.8000	0.0000			115.26	1,356,115.26
28-04-23	PPL-MAYB	FT2COT1 D	0	20,000	67.4400	0.0050		13.00		-1,348,687.00
02-05-23	PPL-MAYB	FT2COT2 D	20,000	0	67.4400	0.0000				1,348,800.00
02-05-23	PPL-MAYB	FT2COT1 D	0	20,000	66.4500	0.0050		13.00		-1,328,887.00
03-05-23	PPL-MAYB	FT2COT1 D	0	20,000	66.0500	0.0050		13.00		-1,320,887.00
03-05-23	PPL-MAYB	FT2COT2 D	20,000	0	66.4500	0.0000				1,329,000.00
04-05-23	PPL-MAYB	FT2COT2 D	20,000	0	66.0500	0.0000				1,321,000.00
04-05-23	PPL-MAYB	FT2COT1 D	0	20,000	65.0900	0.0050		13.00		-1,301,687.00
05-05-23	PPL-MAYB	FT2COT2 D	20,000	0	65.0900	0.0000				1,301,800.00
05-05-23	PPL-MAYB	FT2COT1 D	0	20,000	65.5100	0.0050		13.00		-1,310,087.00
08-05-23	PPL-MAYB	FT2COT2 D	20,000	0	65.5100	0.0000				1,310,200.00
08-05-23	PPL-MAYB	FT2COT1 D	0	20,000	64.0100	0.0050		13.00		-1,280,087.00
09-05-23	PPL-MAYB	FT2COT1 D	0	20,000	62.3500	0.0050		13.00		-1,246,887.00
09-05-23	PPL-MAYB	FT2COT2 D	20,000	0	64.0100	0.0000				1,280,200.00
10-05-23	PPL-MAYB	FT2COT2 D	20,000	0	62.3500	0.0000				1,247,000.00
10-05-23	PPL-MAYB	FT2COT1 D	0	20,000	61.4700	0.0050		13.00		-1,229,287.00
11-05-23	PPL-MAYB	FT2COT1 D	0	20,000	61.5700	0.0050		13.00		-1,231,287.00
11-05-23	PPL-MAYB	FT2COT2 D	20,000	0	61.4700	0.0000				1,229,400.00
12-05-23	PPL-MAYB	FT2COT2 D	20,000	0	61.5700	0.0000				1,231,400.00
12-05-23	PPL-MAYB	FT2COT1 D	0	20,000	60.9300	0.0050		13.00		-1,218,487.00
15-05-23	PPL-MAYB	FT2COT1 D	0	20,000	59.7300	0.0050		13.00		-1,194,487.00
15-05-23	PPL-MAYB	FT2COT2 D	20,000	0	60.9300	0.0000				1,218,600.00
16-05-23	PPL-MAYB	FT2COT1 D	0	20,000	61.3100	0.0050		13.00		-1,226,087.00
16-05-23	PPL-MAYB	FT2COT2 D	20,000	0	59.7300	0.0000				1,194,600.00
17-05-23	PPL-MAYB	FT2COT2 D	20,000	0	61.3100	0.0000				1,226,200.00
17-05-23	PPL-MAYB	FT2COT1 D	0	20,000	60.0500	0.0050		13.00		-1,200,887.00
18-05-23	PPL-MAYB	FT2COT1 D	0	20,000	59.4100	0.0050		13.00		-1,188,087.00
18-05-23	PPL-MAYB	FT2COT2 D	20,000	0	60.0500	0.0000				1,201,000.00
19-05-23	PPL-MAYB	FT2COT2 D	20,000	0	59.4100	0.0000				1,188,200.00
19-05-23	PPL-MAYB	FT2COT1 D	0	20,000	60.5600	0.0050		13.00		-1,211,087.00
22-05-23	PPL-MAYB	FT2COT2 D	20,000	0	60.5600	0.0000				1,211,200.00
22-05-23	PPL-MAYB	FT2COT1 D	0	20,000	59.0500	0.0050		13.00		-1,180,887.00

Page : 5 / 6
 Date : 20-06-2023
 Time : 16:59:13

**Transaction Statement
 With Tax & Commission**

From : 01-04-2023
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-05-23	PPL-MAYB	FT2COT1 D	0	20,000	58.4800	0.0050		13.00		-1,169,487.00
23-05-23	PPL-MAYB	FT2COT2 D	20,000	0	59.0500	0.0000				1,181,000.00
24-05-23	PPL-MAYB	FT2COT2 D	20,000	0	58.4800	0.0000				1,169,600.00
24-05-23	PPL-MAYB	FT2COT1 D	0	20,000	58.5500	0.0050		13.00		-1,170,887.00
25-05-23	PPL-MAYB	FT2COT1 D	0	20,000	58.6000	0.0050		13.00		-1,171,887.00
25-05-23	PPL-MAYB	FT2COT2 D	20,000	0	58.5500	0.0000				1,171,000.00
26-05-23	PPL-MAYB	FT2COT1 D	0	20,000	56.8200	0.0050		13.00		-1,136,287.00
26-05-23	PPL-MAYB	FT2COT2 D	20,000	0	58.6000	0.0000				1,172,000.00
			400,000	400,000		2,000.00		260.00	115.26	221,975.26
PAKISTAN STATE OIL CO. LTD.(APR)			PSO-APR							
03-04-23	PSO-APR	FT1REG D	1,500	0	117.4100	0.0000			14.97	176,129.97
03-04-23	PSO-APR	FT1REG D	0	1,500	117.7300	0.1766		34.44	15.01	-176,280.65
03-04-23	PSO-APR	FT1REG D	0	500	117.9800	0.1770		11.51	5.01	-58,884.98
03-04-23	PSO-APR	FT1REG D	500	0	117.3500	0.0000			4.99	58,679.99
			2,000	2,000		353.40		45.94	39.98	-355.68
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
27-04-23	SNGP	T+2REG B	250	0	41.2900	0.0619		2.01	1.44	10,341.43
27-04-23	SNGP	T+2REG B	1,791	0	41.2900	0.0619		14.41	10.33	74,086.00
28-04-23	SNGP	T+2REG B	7,900	0	40.9500	0.0614		63.06	37.66	324,090.77
28-04-23	SNGP	T+2REG D	0	5,100	40.8000	0.0000			16.73	-208,063.27
28-04-23	SNGP	T+2REG D	5,100	0	40.9500	0.0614		40.71	16.79	209,215.64
28-04-23	SNGP	T+2REG B	59	0	40.9000	0.0614		0.47	0.28	2,417.47
03-05-23	SNGP	T+2REG P	0	10,000	40.9900	0.0615		79.95	47.71	-409,157.34
04-05-23	SNGP	T+2REG D	6,000	0	40.7000	0.0000			19.63	244,219.63
04-05-23	SNGP	T+2REG D	0	6,000	40.7900	0.0612		47.74	19.68	-244,305.39
12-06-23	SNGP	T+2REG D	2,100	0	42.4400	0.0000			7.17	89,131.17
12-06-23	SNGP	T+2REG D	0	7,638	42.5000	0.0638		63.35	26.10	-324,038.25
12-06-23	SNGP	T+2REG D	0	4	42.6800	0.0640		0.03	0.01	-170.42
12-06-23	SNGP	T+2REG D	0	1,400	42.5900	0.0639		11.63	4.79	-59,520.12
12-06-23	SNGP	T+2REG D	0	2,058	42.5900	0.0639		17.10	7.05	-87,494.57
12-06-23	SNGP	T+2REG D	9,000	0	42.5000	0.0000			30.75	382,530.75
			32,200	32,200		2,618.89		340.46	246.13	3,283.52
TPL PROPERTIES LIMITED			TPLP							
05-05-23	TPLP	T+2REG B	20,000	0	14.0500	0.0300		78.00	32.71	281,710.71
08-05-23	TPLP	T+2REG B	5,000	0	14.0000	0.0300		19.50	10.63	70,180.13
14-06-23	TPLP	T+2REG P	0	24,500	14.1500	0.0300		95.55	40.35	-345,804.10
14-06-23	TPLP	T+2REG P	0	500	14.0600	0.0300		1.95	0.82	-7,012.23
14-06-23	TPLP	T+2REG D	0	24,500	14.0600	0.0300		95.55	27.70	-343,611.75
14-06-23	TPLP	T+2REG D	24,500	0	13.9000	0.0000			27.38	340,577.38
			49,500	49,500		2,235.00		290.55	139.58	-3,959.87
TPL PROPERTIES LIMITED-APRIL			TPLP-APR							
03-04-23	TPLP-APR	FT1COT1 D	0	50,000	14.2600	0.0025		16.25		-712,858.75
03-04-23	TPLP-APR	FT1COT2 D	50,000	0	14.3300	0.0000				716,500.00
04-04-23	TPLP-APR	FT1REG D	15,000	0	14.1500	0.0000			18.04	212,268.04
04-04-23	TPLP-APR	FT1COT2 D	50,000	0	14.2600	0.0000				713,000.00
04-04-23	TPLP-APR	FT1COT1 D	0	65,000	14.2900	0.0025		21.13		-928,666.38
05-04-23	TPLP-APR	FT1COT1 D	0	65,000	14.2900	0.0025		21.13		-928,666.38
05-04-23	TPLP-APR	FT1COT2 D	65,000	0	14.2900	0.0000				928,850.00
06-04-23	TPLP-APR	FT1COT2 D	65,000	0	14.2900	0.0000				928,850.00
06-04-23	TPLP-APR	FT1REG D	0	65,000	14.5500	0.0300		253.50	80.39	-943,466.11

Page : 6 / 6
 Date : 20-06-2023
 Time : 16:59:13

Transaction Statement
 With Tax & Commission

From : 01-04-2023
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			245,000	245,000		2,400.00		312.00	98.43	-14,189.57
WAVES SINGER PAKISTAN LIMITED			WAVES							
13-06-23	WAVES	T+2REG B	10,000	0	6.6800	0.0300		39.00	7.78	67,146.78
13-06-23	WAVES	T+2REG B	50,000	0	6.6800	0.0300		195.00	38.88	335,733.88
16-06-23	WAVES	T+2REG P	0	4,500	6.5900	0.0300		17.55	7.38	-29,495.07
	Net .55500 @ 6.73		60,000	4,500		1,935.00		251.55	54.04	373,385.59
	Client Total :		1,609,511	1,494,461		40,884.73		5,315.01	2,794.42	3,193,379.54

User : wba