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 Date : 09-05-2023
 Time : 17:45:04

Transaction Statement
 With Tax & Commission

From : 01-03-2023
 To : 31-05-2023

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--|------|------------|-----|------------------------|---------|----------|------|--------|---------|-------------|
| U578 MUHAMMAD JUNAID | | | | CDC ID : 206287 | | | | | | |
| SUI SOUTHERN GAS COMPANY LIMITED. | | | | SSGC | | | | | | |
| 06-03-23 | SSGC | T+2REG P | 0 | 5,000 | 10.6900 | 0.0300 | | 19.50 | 6.80 | -53,273.70 |
| 06-03-23 | SSGC | T+2REG P | 0 | 98 | 10.7000 | 0.0300 | | 0.38 | 0.13 | -1,045.14 |
| 06-03-23 | SSGC | T+2REG P | 0 | 2 | 10.7300 | 0.0300 | | 0.01 | 0.00 | -21.39 |
| 06-03-23 | SSGC | T+2REG P | 0 | 898 | 10.7000 | 0.0300 | | 3.50 | 1.22 | -9,576.94 |
| 06-03-23 | SSGC | T+2REG P | 0 | 2,490 | 10.7000 | 0.0300 | | 9.71 | 3.39 | -26,555.20 |
| 06-03-23 | SSGC | T+2REG P | 0 | 1,500 | 10.7000 | 0.0300 | | 5.85 | 2.04 | -15,997.11 |
| 06-03-23 | SSGC | T+2REG P | 0 | 5 | 10.7100 | 0.0300 | | 0.02 | 0.01 | -53.37 |
| 06-03-23 | SSGC | T+2REG P | 0 | 5 | 10.7200 | 0.0300 | | 0.02 | 0.01 | -53.42 |
| 06-03-23 | SSGC | T+2REG P | 0 | 2 | 10.7800 | 0.0300 | | 0.01 | 0.00 | -21.49 |
| 07-03-23 | SSGC | T+2REG P | 0 | 5,000 | 10.6000 | 0.0300 | | 19.50 | 9.26 | -52,821.24 |
| 08-03-23 | SSGC | T+2REG P | 0 | 5,000 | 10.6500 | 0.0300 | | 19.50 | 9.28 | -53,071.22 |
| 10-03-23 | SSGC | T+2REG P | 0 | 5,000 | 10.9000 | 0.0300 | | 19.50 | 9.38 | -54,321.12 |
| 13-03-23 | SSGC | T+2REG P | 0 | 10,000 | 11.2000 | 0.0300 | | 39.00 | 14.00 | -111,647.00 |
| 13-04-23 | SSGC | T+2REG P | 0 | 10,000 | 10.2000 | 0.0300 | | 39.00 | 11.87 | -101,649.13 |
| 13-04-23 | SSGC | T+2REG P | 0 | 10,000 | 10.1000 | 0.0300 | | 39.00 | 11.76 | -100,649.24 |
| Net .-55000 @ 10.56 | | | 0 | 55,000 | | 1,650.00 | | 214.50 | 79.16 | -580,756.71 |
| TPL PROPERTIES LIMITED | | | | TPLP | | | | | | |
| 31-03-23 | TPLP | T+2REG P | 0 | 164 | 14.0000 | 0.0300 | | 0.64 | 0.27 | -2,290.17 |
| 31-03-23 | TPLP | T+2REG P | 0 | 10,000 | 14.0000 | 0.0300 | | 39.00 | 16.30 | -139,644.70 |
| Net .-10164 @ 13.96 | | | 0 | 10,164 | | 304.92 | | 39.64 | 16.56 | -141,934.88 |
| Client Total : | | | 0 | 65,164 | | 1,954.92 | | 254.14 | 95.72 | -722,691.59 |

User : wba