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Transaction Statement
With Tax & Commission

From : 26-07-2023
To : 10-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C1397 KARTAR LAL ++				CDC ID : 115983						
ATTOCK REFINERY LTD.(AUG)				ATRL-AUG						
01-08-23	ATRL-AUG	FT2REG	D	2,500	0	245.5000	0.0000		52.17	613,802.17
01-08-23	ATRL-AUG	FT2REG	D	0	500	248.0000	0.3720	24.18	10.54	-123,779.28
01-08-23	ATRL-AUG	FT2REG	D	0	2,000	248.0300	0.3720	96.72	42.17	-495,177.11
				2,500	2,500		930.00	120.90	104.87	-5,154.23
HABIB BANK LTD(JUL)				HBL-JUL						
26-07-23	HBL-JUL	FT1REG	D	0	500	82.9300	0.1244	8.09	3.52	-41,391.19
26-07-23	HBL-JUL	FT1REG	D	500	0	84.7900	0.0000		3.60	42,398.60
26-07-23	HBL-JUL	FT1REG	D	4,500	0	84.8900	0.0000		32.47	382,037.47
26-07-23	HBL-JUL	FT1REG	D	0	8,500	82.5000	0.1238	136.80	59.61	-700,001.29
26-07-23	HBL-JUL	FT1COT1	D	0	5,000	84.8900	0.0000			-424,450.00
26-07-23	HBL-JUL	FT1COT2	D	10,000	0	86.0100	0.0000			860,100.00
26-07-23	HBL-JUL	FT1REG	D	0	1,000	82.5100	0.1238	16.09	7.01	-82,363.09
27-07-23	HBL-JUL	FT1REG	D	0	5,000	91.2000	0.1368	88.92	38.76	-455,188.32
27-07-23	HBL-JUL	FT1COT2	D	5,000	0	84.8900	0.0000			424,450.00
				20,000	20,000		1,922.30	249.90	144.98	5,592.18
MEEZAN BANK LTD. (AUG)				MEBL-AUG						
31-07-23	MEBL-AUG	FT2REG	D	5,000	0	133.0000	0.0000		56.53	665,056.53
31-07-23	MEBL-AUG	FT2REG	D	0	5,000	134.0000	0.2010	130.65	56.95	-668,807.40
07-08-23	MEBL-AUG	FT2COT1	D	0	8,000	135.9400	0.0000			-1,087,520.00
07-08-23	MEBL-AUG	FT2REG	D	5,000	0	133.5000	0.0000		56.74	667,556.74
07-08-23	MEBL-AUG	FT2REG	D	3,000	0	133.9500	0.0000		34.16	401,884.16
08-08-23	MEBL-AUG	FT2REG	D	0	6,000	135.2000	0.2028	158.18	68.95	-809,756.06
08-08-23	MEBL-AUG	FT2REG	D	0	1,000	135.2100	0.2028	26.36	11.49	-134,969.34
08-08-23	MEBL-AUG	FT2COT2	D	8,000	0	135.9400	0.0000			1,087,520.00
08-08-23	MEBL-AUG	FT2REG	D	0	1,000	135.5100	0.2033	26.43	11.52	-135,268.75
				21,000	21,000		2,627.90	341.63	296.33	-14,304.14
NETSOL TECHNOLOGIES LTD.(AUG)				NETSOL-AUG						
02-08-23	NETSOL-AUG	FT2REG	D	500	0	97.1600	0.0000		4.13	48,584.13
02-08-23	NETSOL-AUG	FT2REG	D	8,500	0	97.1500	0.0000		70.19	825,845.19
02-08-23	NETSOL-AUG	FT2COT1	D	0	10,000	96.8500	0.0000			-968,500.00
02-08-23	NETSOL-AUG	FT2REG	D	500	0	97.2400	0.0000		4.13	48,624.13
02-08-23	NETSOL-AUG	FT2REG	D	500	0	97.2000	0.0000		4.13	48,604.13
03-08-23	NETSOL-AUG	FT2COT1	D	0	10,000	94.4300	0.0000			-944,300.00
03-08-23	NETSOL-AUG	FT2COT2	D	10,000	0	96.8500	0.0000			968,500.00
04-08-23	NETSOL-AUG	FT2REG	D	0	7,500	92.7000	0.1391	135.62	59.10	-694,012.03
04-08-23	NETSOL-AUG	FT2COT2	D	10,000	0	94.4300	0.0000			944,300.00
04-08-23	NETSOL-AUG	FT2REG	D	0	1,000	92.7200	0.1391	18.08	7.88	-92,554.94
04-08-23	NETSOL-AUG	FT2REG	D	0	1,500	92.7100	0.1391	27.12	11.82	-138,817.40
				30,000	30,000		1,391.00	180.83	161.38	46,273.21
OIL & GAS DEV.CO (AUG)				OGDC-AUG						
02-08-23	OGDC-AUG	FT2REG	D	5,000	0	104.9000	0.0000		44.58	524,544.58
02-08-23	OGDC-AUG	FT2REG	D	0	5,000	106.0000	0.1590	103.35	45.05	-529,056.60
04-08-23	OGDC-AUG	FT2REG	D	10,000	0	109.7000	0.0000		93.25	1,097,093.25
04-08-23	OGDC-AUG	FT2REG	D	0	2,000	109.7100	0.1646	42.80	18.65	-219,029.35
04-08-23	OGDC-AUG	FT2REG	D	1,500	0	109.5000	0.0000		13.96	164,263.96
04-08-23	OGDC-AUG	FT2REG	D	0	13,000	109.7000	0.1646	278.17	121.22	-1,423,560.81
04-08-23	OGDC-AUG	FT2REG	D	3,500	0	109.5500	0.0000		32.59	383,457.59
				20,000	20,000		3,264.00	424.32	369.30	-2,287.38

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OIL & GAS DEV CO LTD (JUL)				OGDC-JUL						
27-07-23	OGDC-JUL	FT1REG	D	5,000	0	89.5000	0.0000		38.04	447,538.04
27-07-23	OGDC-JUL	FT1REG	D	0	1,000	89.1200	0.1337	17.38	7.58	-88,961.34
27-07-23	OGDC-JUL	FT1REG	D	0	2,500	89.1000	0.1337	43.45	18.93	-222,353.36
27-07-23	OGDC-JUL	FT1REG	D	0	500	89.1600	0.1337	8.69	3.79	-44,500.67
27-07-23	OGDC-JUL	FT1REG	D	0	1,000	89.1100	0.1337	17.38	7.57	-88,951.34
				5,000	5,000		668.50	86.91	75.91	2,771.32
PAKISTAN REFINERY LTD.-AUGUST				PRL-AUG						
10-08-23	PRL-AUG	FT2REG	D	1,500	0	16.8500	0.0000		2.15	25,277.15
10-08-23	PRL-AUG	FT2REG	D	0	2,500	17.0600	0.0400	13.00	3.63	-42,533.37
10-08-23	PRL-AUG	FT2REG	D	0	42,000	17.0500	0.0400	218.40	139.85	-714,061.75
10-08-23	PRL-AUG	FT2REG	P	0	54,500	17.0500	0.0400	283.40	33.45	-926,728.15
10-08-23	PRL-AUG	FT2REG	D	8,500	0	16.4500	0.0000		11.89	139,836.89
10-08-23	PRL-AUG	FT2REG	D	0	1,000	17.0700	0.0400	5.20	1.45	-17,023.35
10-08-23	PRL-AUG	FT2REG	D	35,500	0	16.8500	0.0000		50.84	598,225.84
	Net .-54500 @ 17.19			45,500	100,000		4,000.00	520.00	243.26	-937,006.74
PAK STAT OIL LTD (JULY)				PSO-JUL						
27-07-23	PSO-JUL	FT1REG	D	2,500	0	129.0000	0.0000		27.41	322,527.41
27-07-23	PSO-JUL	FT1REG	D	0	2,000	130.2500	0.1954	50.80	22.14	-260,036.25
27-07-23	PSO-JUL	FT1REG	D	0	500	130.2900	0.1954	12.70	5.54	-65,029.06
27-07-23	PSO-JUL	FT1REG	D	500	0	127.5100	0.0000		5.42	63,760.42
27-07-23	PSO-JUL	FT1REG	D	0	500	130.2800	0.1954	12.70	5.54	-65,024.06
				3,000	3,000		586.20	76.21	66.05	-3,801.55
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
07-08-23	SAZEW	T+2REG	B	2,800	0	77.7500	0.1166	42.44	25.34	218,094.26
07-08-23	SAZEW	T+2REG	B	100	0	77.5500	0.1163	1.51	0.90	7,769.04
07-08-23	SAZEW	T+2REG	B	100	0	77.7000	0.1166	1.52	0.90	7,784.08
08-08-23	SAZEW	T+2REG	P	0	1,800	79.1000	0.1187	27.78	16.57	-142,121.99
08-08-23	SAZEW	T+2REG	P	0	500	79.2000	0.1188	7.72	4.61	-39,528.27
08-08-23	SAZEW	T+2REG	P	0	100	79.1200	0.1187	1.54	0.92	-7,897.67
08-08-23	SAZEW	T+2REG	P	0	100	79.1100	0.1187	1.54	0.92	-7,896.67
08-08-23	SAZEW	T+2REG	P	0	500	79.3100	0.1190	7.74	4.62	-39,583.15
				3,000	3,000		706.07	91.79	54.79	-3,380.35
TELECARD LIMITED				TELE						
27-07-23	TELE	T+2REG	B	500	0	8.0000	0.0400	2.60	5.32	4,027.92
31-07-23	TELE	T+2REG	P	0	500	8.3100	0.0400	2.60	5.33	-4,127.07
				500	500		40.00	5.20	10.66	-99.14
TELECARD LIMITED (JULY)				TELE-JUL						
26-07-23	TELE-JUL	FT1COT1	D	0	25,000	8.1300	0.0000			-203,250.00
26-07-23	TELE-JUL	FT1COT2	D	25,000	0	8.1000	0.0000			202,500.00
27-07-23	TELE-JUL	FT1COT2	D	25,000	0	8.1300	0.0000			203,250.00
27-07-23	TELE-JUL	FT1REG	D	0	1,000	8.1100	0.0400	5.20	0.69	-8,064.11
27-07-23	TELE-JUL	FT1REG	D	0	24,000	8.1000	0.0400	124.80	16.52	-193,298.68
				50,000	50,000		1,000.00	130.00	17.21	1,137.21
TRG PAKISTAN LIMITED				TRG						
27-07-23	TRG	T+2COT2	B	5,000	0	103.7600	0.1556	101.14	18.68	519,697.82
31-07-23	TRG	T+2REG	P	0	5,000	105.9000	0.1589	103.29	61.63	-528,540.58
				5,000	5,000		1,572.50	204.43	80.31	-8,842.76
TRG PAKISTAN LIMITED (AUG)				TRG-AUG						
01-08-23	TRG-AUG	FT2REG	D	7,000	0	107.7500	0.0000		64.11	754,314.11



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-23	TRG-AUG	FT2REG D	1,000	0	108.9700	0.0000			9.26	108,979.26
01-08-23	TRG-AUG	FT2REG D	500	0	108.9600	0.0000			4.63	54,484.63
01-08-23	TRG-AUG	FT2REG D	1,500	0	108.9800	0.0000			13.89	163,483.89
01-08-23	TRG-AUG	FT2REG D	7,000	0	108.9500	0.0000			64.83	762,714.83
01-08-23	TRG-AUG	FT2REG D	3,000	0	108.1900	0.0000			27.59	324,597.59
01-08-23	TRG-AUG	FT2REG D	0	10,000	108.5000	0.1628		211.64	92.23	-1,083,068.14
01-08-23	TRG-AUG	FT2COT1 D	0	10,000	107.9500	0.0000				-1,079,500.00
02-08-23	TRG-AUG	FT2REG D	1,000	0	111.5000	0.0000			9.48	111,509.48
02-08-23	TRG-AUG	FT2REG D	2,500	0	111.3400	0.0000			23.66	278,373.66
02-08-23	TRG-AUG	FT2REG D	1,000	0	110.9900	0.0000			9.43	110,999.43
02-08-23	TRG-AUG	FT2REG D	9,000	0	111.0000	0.0000			84.92	999,084.92
02-08-23	TRG-AUG	FT2REG D	500	0	111.4900	0.0000			4.74	55,749.74
02-08-23	TRG-AUG	FT2REG D	0	10,000	111.5000	0.1673		217.49	94.78	-1,113,014.74
02-08-23	TRG-AUG	FT2REG D	0	8,500	111.5000	0.1673		184.87	80.56	-946,062.52
02-08-23	TRG-AUG	FT2REG D	1,000	0	111.4700	0.0000			9.47	111,479.47
02-08-23	TRG-AUG	FT2COT2 D	10,000	0	107.9500	0.0000				1,079,500.00
02-08-23	TRG-AUG	FT2REG D	2,500	0	111.4000	0.0000			23.67	278,523.67
02-08-23	TRG-AUG	FT2REG D	2,500	0	111.3500	0.0000			23.66	278,398.66
02-08-23	TRG-AUG	FT2COT1 D	0	10,000	110.0400	0.0000				-1,100,400.00
02-08-23	TRG-AUG	FT2REG D	0	1,000	111.5100	0.1673		21.75	9.48	-111,311.47
02-08-23	TRG-AUG	FT2REG D	0	500	111.5500	0.1673		10.87	4.74	-55,675.73
03-08-23	TRG-AUG	FT2COT2 D	10,000	0	110.0400	0.0000				1,100,400.00
03-08-23	TRG-AUG	FT2COT1 D	0	10,000	105.6700	0.0000				-1,056,700.00
04-08-23	TRG-AUG	FT2REG D	0	7,500	105.2000	0.1578		153.86	67.07	-787,595.58
04-08-23	TRG-AUG	FT2REG D	0	2,500	105.2100	0.1578		51.29	22.36	-262,556.86
04-08-23	TRG-AUG	FT2COT2 D	10,000	0	105.6700	0.0000				1,056,700.00
09-08-23	TRG-AUG	FT2COT1 D	0	15,000	102.9500	0.0000				-1,544,250.00
09-08-23	TRG-AUG	FT2REG D	0	5,000	103.1500	0.1547		100.56	43.84	-514,832.11
09-08-23	TRG-AUG	FT2REG D	20,000	0	104.2800	0.0000			177.28	2,085,777.28
09-08-23	TRG-AUG	FT2REG D	0	10,000	103.2100	0.1548		201.24	87.73	-1,030,263.03
09-08-23	TRG-AUG	FT2REG D	10,000	0	103.8000	0.0000			88.23	1,038,088.23
10-08-23	TRG-AUG	FT2COT2 D	15,000	0	102.9500	0.0000				1,544,250.00
10-08-23	TRG-AUG	FT2REG D	0	15,000	103.2000	0.1548		301.86	131.58	-1,545,244.56
			115,000	115,000		11,195.50		1,455.42	1,273.20	66,934.12

TRG PAKISTAN LIMITED (JUL)

TRG-JUL

26-07-23	TRG-JUL	FT1COT2 D	10,000	0	103.2100	0.0000				1,032,100.00
26-07-23	TRG-JUL	FT1COT1 D	0	10,000	104.5200	0.0000				-1,045,200.00
27-07-23	TRG-JUL	FT1REG D	14,000	0	104.7500	0.0000			124.65	1,466,624.65
27-07-23	TRG-JUL	FT1REG D	0	12,000	104.9000	0.1574		245.54	107.00	-1,256,558.66
27-07-23	TRG-JUL	FT1REG D	5,000	0	104.9800	0.0000			44.62	524,944.62
27-07-23	TRG-JUL	FT1COT1 D	0	5,000	103.7600	0.1100		71.50		-518,178.50
27-07-23	TRG-JUL	FT1REG D	0	3,000	103.9000	0.1559		60.80	26.49	-311,145.00
27-07-23	TRG-JUL	FT1REG D	0	500	103.8500	0.1558		10.13	4.41	-51,832.56
27-07-23	TRG-JUL	FT1REG D	0	2,000	103.8400	0.1558		40.51	17.65	-207,310.24
27-07-23	TRG-JUL	FT1COT2 D	10,000	0	104.5200	0.0000				1,045,200.00
27-07-23	TRG-JUL	FT1REG D	1,000	0	104.5000	0.0000			8.88	104,508.88
27-07-23	TRG-JUL	FT1REG D	0	8,500	103.8000	0.1557		172.05	75.00	-880,729.51
27-07-23	TRG-JUL	FT1REG D	1,000	0	104.4000	0.0000			8.87	104,408.87
			41,000	41,000		4,619.45		600.53	417.58	6,832.56



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		Client Total :	361,500	416,000		34,523.42		4,488.04	3,315.83	-845,335.70

User : wba
