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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
K6104 HIDAYATULLAH LARIK				CDC ID : 287667						
ATTOCK REFINERY LTD.				ATRL						
01-08-23	ATRL	T+2REG P	0	100	243.3900	0.3651		4.75	2.83	-24,294.91
01-08-23	ATRL	T+2REG P	0	100	243.3800	0.3651		4.75	2.83	-24,293.91
01-08-23	ATRL	T+2REG P	0	5	242.8000	0.3642		0.24	0.14	-1,211.80
01-08-23	ATRL	T+2REG P	0	4,620	243.0000	0.3645		218.92	130.68	-1,120,626.41
01-08-23	ATRL	T+2REG P	0	1,498	242.7100	0.3641		70.90	42.32	-362,920.93
01-08-23	ATRL	T+2REG P	0	9	242.8900	0.3643		0.43	0.25	-2,182.05
01-08-23	ATRL	T+2REG P	0	62	243.4500	0.3652		2.94	1.76	-15,066.56
01-08-23	ATRL	T+2REG P	0	6	242.9000	0.3644		0.28	0.17	-1,454.76
Net.-6400 @ 242.51			0	6,400		2,332.36		303.21	180.99	-1,552,051.34
OIL & GAS DEV.CO				OGDC						
01-08-23	OGDC	T+2REG D	0	1,042	97.3500	0.0000			8.16	-101,430.54
01-08-23	OGDC	T+2REG D	5,000	0	98.4000	0.1476		95.94	39.56	492,873.50
01-08-23	OGDC	T+2REG D	0	5,000	98.1100	0.0000			39.44	-490,510.56
01-08-23	OGDC	T+2REG D	5,603	0	98.4500	0.1477		107.58	44.35	552,594.85
01-08-23	OGDC	T+2REG D	600	0	98.4800	0.1477		11.52	4.75	59,192.89
01-08-23	OGDC	T+2REG D	3,097	0	98.5000	0.1478		59.51	24.53	305,596.27
01-08-23	OGDC	T+2REG D	5,001	0	98.2000	0.1473		95.76	39.48	491,970.10
01-08-23	OGDC	T+2REG D	0	5,000	98.3000	0.0000			39.52	-491,460.48
01-08-23	OGDC	T+2REG B	5,000	0	97.9400	0.1469		95.49	57.00	490,586.99
01-08-23	OGDC	T+2REG D	0	5,000	98.1000	0.0000			39.44	-490,460.56
01-08-23	OGDC	T+2REG D	700	0	98.4900	0.1477		13.44	5.54	69,065.37
01-08-23	OGDC	T+2REG D	0	13,676	98.1000	0.0000			107.87	-1,341,507.73
01-08-23	OGDC	T+2REG B	1,000	0	97.9700	0.1470		19.11	11.40	98,147.51
01-08-23	OGDC	T+2REG D	0	26	97.3600	0.0000			0.20	-2,531.16
01-08-23	OGDC	T+2REG D	5,000	0	98.2300	0.1473		95.75	39.49	492,021.73
01-08-23	OGDC	T+2REG B	500	0	98.1900	0.1473		9.57	5.71	49,183.94
01-08-23	OGDC	T+2REG D	0	10	97.3700	0.0000			0.08	-973.62
01-08-23	OGDC	T+2REG B	1,000	0	97.9500	0.1469		19.10	11.40	98,127.40
01-08-23	OGDC	T+2REG D	5,000	0	98.4500	0.1477		96.01	39.58	493,124.08
01-08-23	OGDC	T+2REG D	5,000	0	98.2000	0.1473		95.75	39.48	491,871.72
01-08-23	OGDC	T+2REG D	10,000	0	98.3000	0.1475		191.75	79.03	984,745.78
01-08-23	OGDC	T+2REG D	0	110	97.4000	0.0000			0.86	-10,713.14
01-08-23	OGDC	T+2REG D	0	13,812	97.3400	0.0000			108.09	-1,344,351.99
01-08-23	OGDC	T+2REG B	1,000	0	97.9700	0.1470		19.11	11.40	98,147.51
01-08-23	OGDC	T+2REG D	10,000	0	98.4900	0.1477		192.01	79.19	986,648.20
01-08-23	OGDC	T+2REG D	4,999	0	98.2900	0.1474		95.79	39.50	492,223.86
01-08-23	OGDC	T+2REG B	5,000	0	97.9200	0.1469		95.49	56.99	490,486.97
01-08-23	OGDC	T+2REG B	1,000	0	97.9500	0.1469		19.10	11.40	98,127.40
01-08-23	OGDC	T+2REG D	0	11,324	98.1100	0.0000			89.32	-1,110,908.32
01-08-23	OGDC	T+2REG D	0	5,000	98.1100	0.0000			39.44	-490,510.56
02-08-23	OGDC	T+2REG B	100	0	98.6100	0.1479		1.92	1.35	9,879.06
02-08-23	OGDC	T+2REG B	100	0	98.7400	0.1481		1.93	1.35	9,892.08
02-08-23	OGDC	T+2REG B	100	0	98.5700	0.1479		1.92	1.35	9,875.06
02-08-23	OGDC	T+2REG B	100	0	98.5700	0.1479		1.92	1.35	9,875.06
02-08-23	OGDC	T+2REG B	100	0	98.9000	0.1484		1.93	1.35	9,908.12
02-08-23	OGDC	T+2REG B	100	0	98.5400	0.1478		1.92	1.35	9,872.05
02-08-23	OGDC	T+2REG B	100	0	98.7400	0.1481		1.93	1.35	9,892.08
02-08-23	OGDC	T+2REG B	100	0	98.5700	0.1479		1.92	1.35	9,875.06
02-08-23	OGDC	T+2REG B	100	0	98.9000	0.1484		1.93	1.35	9,908.12



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Transaction Statement
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From : 01-08-2023
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03-08-23	OGDC	T+2REG B	100	0	104.8000	0.1572		2.04	5.84	10,503.61
03-08-23	OGDC	T+2REG D	0	4,315	106.0000	0.0000			36.77	-457,353.23
03-08-23	OGDC	T+2REG D	0	5,000	106.2000	0.0000			42.69	-530,957.31
03-08-23	OGDC	T+2REG D	0	84	106.2100	0.0000			0.72	-8,920.92
03-08-23	OGDC	T+2REG D	4,861	0	104.9500	0.1574		99.47	41.02	511,067.55
03-08-23	OGDC	T+2REG D	0	5,000	106.2000	0.0000			42.69	-530,957.31
03-08-23	OGDC	T+2REG D	5,000	0	104.9400	0.1574		102.31	42.19	525,631.50
03-08-23	OGDC	T+2REG D	0	400	106.1500	0.0000			3.41	-42,456.59
03-08-23	OGDC	T+2REG D	0	5,000	106.1800	0.0000			42.68	-530,857.32
03-08-23	OGDC	T+2REG D	0	5,000	106.1500	0.0000			42.67	-530,707.33
03-08-23	OGDC	T+2REG D	0	332	106.2500	0.0000			2.84	-35,272.16
03-08-23	OGDC	T+2REG D	4,361	0	104.9000	0.1574		89.23	36.78	458,281.34
03-08-23	OGDC	T+2REG D	139	0	104.9800	0.1575		2.85	1.17	14,618.13
03-08-23	OGDC	T+2REG D	0	353	106.0100	0.0000			3.01	-37,418.52
03-08-23	OGDC	T+2REG D	0	4,916	106.1600	0.0000			41.96	-521,840.60
03-08-23	OGDC	T+2REG D	639	0	104.9500	0.1574		13.08	5.39	67,182.10
03-08-23	OGDC	T+2REG D	9,900	0	104.8000	0.1572		202.32	83.42	1,039,362.01
03-08-23	OGDC	T+2REG D	500	0	104.8900	0.1573		10.22	4.22	52,538.09
03-08-23	OGDC	T+2REG D	5,000	0	104.8000	0.1572		102.18	42.13	524,930.31
04-08-23	OGDC	T+2REG B	100	0	106.8100	0.1602		2.08	3.36	10,702.46
04-08-23	OGDC	T+2REG B	100	0	106.7000	0.1601		2.08	3.36	10,691.45
08-08-23	OGDC	T+2REG B	300	0	97.7000	0.1466		5.72	7.36	29,367.05
08-08-23	OGDC	T+2REG D	4,700	0	97.7000	0.1466		89.57	36.92	460,005.51
08-08-23	OGDC	T+2REG D	898	0	100.0000	0.1500		17.51	7.22	89,959.43
08-08-23	OGDC	T+2REG D	10,000	0	100.0000	0.1500		195.00	80.40	1,001,775.40
08-08-23	OGDC	T+2REG D	0	5,600	101.7500	0.0000			45.81	-569,754.19
08-08-23	OGDC	T+2REG D	5,000	0	98.8000	0.1482		96.33	39.72	494,877.05
08-08-23	OGDC	T+2REG D	102	0	100.1400	0.1502		1.99	0.82	10,232.41
08-08-23	OGDC	T+2REG D	0	25,000	101.8000	0.0000			204.62	-2,544,795.38
08-08-23	OGDC	T+2REG D	10,000	0	100.0000	0.1500		195.00	80.40	1,001,775.40
08-08-23	OGDC	T+2REG D	0	100	101.7900	0.0000			0.82	-10,178.18
09-08-23	OGDC	T+2REG P	0	6,000	96.3700	0.1446		112.79	67.30	-577,172.31
09-08-23	OGDC	T+2REG P	0	4,130	96.4000	0.1446		77.64	46.34	-397,410.82
09-08-23	OGDC	T+2REG P	0	870	96.3200	0.1445		16.34	9.75	-83,646.59
09-08-23	OGDC	T+2REG P	0	840	96.3000	0.1445		15.78	9.42	-80,745.42
09-08-23	OGDC	T+2REG P	0	5,000	96.3000	0.1445		93.93	56.05	-480,627.53
09-08-23	OGDC	T+2REG P	0	900	96.3200	0.1445		16.91	10.09	-86,530.95
09-08-23	OGDC	T+2REG P	0	4,100	96.3000	0.1445		77.02	45.96	-394,114.57
09-08-23	OGDC	T+2REG P	0	5,000	96.3000	0.1445		93.93	56.05	-480,627.53
09-08-23	OGDC	T+2REG P	0	4,160	96.2600	0.1444		78.09	46.61	-399,716.19
10-08-23	OGDC	T+2REG B	2,500	0	103.3800	1.0338		335.99	30.08	261,400.57
10-08-23	OGDC	T+2REG B	100	0	103.3900	1.0339		13.44	1.20	10,457.03
10-08-23	OGDC	T+2REG B	5,000	0	102.7400	1.0274		667.81	59.79	519,564.60
10-08-23	OGDC	T+2REG B	1,000	0	103.2500	1.0325		134.23	12.02	104,428.74
10-08-23	OGDC	T+2REG B	1,000	0	103.2500	1.0325		134.23	12.02	104,428.74
10-08-23	OGDC	T+2REG B	5,000	0	103.0000	1.0300		669.50	59.95	520,879.45
10-08-23	OGDC	T+2REG B	1,000	0	103.4000	1.0340		134.42	12.04	104,580.46
10-08-23	OGDC	T+2REG B	2,400	0	103.4000	1.0340		322.61	28.89	250,993.09
10-08-23	OGDC	T+2REG B	5,000	0	103.0700	1.0307		669.96	59.99	521,233.44
10-08-23	OGDC	T+2REG B	1,000	0	103.4000	1.0340		134.42	12.04	104,580.46
10-08-23	OGDC	T+2REG B	5,000	0	103.4900	1.0349		672.69	60.23	523,357.42
Net .14000 @ 111.12			166,100	152,100		54,967.30		7,145.75	2,852.56	1,555,697.96



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	166,100	158,500		57,299.66		7,448.96	3,033.55	3,646.63

User : wba
