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Page : 1 / 2
 Date : 25-12-2024
 Time : 19:24:07

From : 01-10-2024
 To : 31-12-2024

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH3004 ASIA RAZZAQ					CDC ID : 343619					
CHENAB LIMITED.					CHBL					
12-11-24	CHBL	T+2REG B	25,000	0	7.3000	0.0500		187.50	21.24	183,958.74
19-11-24	CHBL	T+2REG P	0	5,000	8.0500	0.0600		45.00	8.24	-39,896.76
19-11-24	CHBL	T+2REG P	0	1	8.0700	0.0600		0.01	0.00	-8.00
20-11-24	CHBL	T+2REG B	1	0	7.9000	0.0500		0.01	5.00	12.96
29-11-24	CHBL	T+2REG P	0	5,000	8.2500	0.0600		45.00	5.82	-40,899.18
29-11-24	CHBL	T+2REG P	0	5,000	8.4000	0.0600		45.00	5.88	-41,649.12
04-12-24	CHBL	T+2REG B	25,000	0	8.5000	0.0600		225.00	24.74	214,249.74
23-12-24	CHBL	T+2REG B	14,204	0	7.9500	0.0500		106.53	13.81	113,752.34
23-12-24	CHBL	T+2REG B	796	0	8.0500	0.0500		5.97	0.78	6,454.35
Net .50000 @ 7.92			65,001	15,001		4,400.11		660.02	85.50	395,975.06
CHENAB LTD.PREF.SH					CLCPS					
07-11-24	CLCPS	T+2REG P	0	30,000	3.6000	0.0500		225.00	13.68	-106,261.32
11-11-24	CLCPS	T+2REG P	0	11,142	3.2000	0.0500		83.57	7.87	-35,005.87
23-12-24	CLCPS	T+2REG B	50,000	0	3.6500	0.0500		375.00	21.24	185,396.24
Net .8858 @ 4.98			50,000	41,142		4,557.10		683.57	42.79	44,129.06
CNERGYCO PK LIMITED					CNERGY					
08-11-24	CNERGY	T+2REG B	523	0	4.0300	0.0500		3.92	0.27	2,138.03
08-11-24	CNERGY	T+2REG B	25,000	0	4.0300	0.0500		187.50	12.91	102,200.41
08-11-24	CNERGY	T+2REG B	477	0	4.0200	0.0500		3.58	0.25	1,945.21
11-11-24	CNERGY	T+2REG P	0	66,000	4.3100	0.0500		495.00	33.11	-280,631.89
11-11-24	CNERGY	T+2REG P	0	25,000	4.3800	0.0500		187.50	12.75	-108,049.75
19-11-24	CNERGY	T+2REG P	0	25,000	4.6000	0.0500		187.50	14.25	-113,548.25
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
20-11-24	CNERGY	T+2REG B	25,000	0	4.5500	0.0500		187.50	13.24	115,200.74
20-11-24	CNERGY	T+2REG B	5,000	0	4.5500	0.0500		37.50	2.65	23,040.15
29-11-24	CNERGY	T+2REG B	10,000	0	4.7300	0.0500		75.00	7.14	47,882.14
29-11-24	CNERGY	T+2REG B	5,000	0	4.7300	0.0500		37.50	3.57	23,941.07
02-12-24	CNERGY	T+2REG D	2,000	0	5.6500	0.0000			0.91	11,300.91
02-12-24	CNERGY	T+2REG D	0	25,000	4.9900	0.0500		187.50	10.03	-123,302.47
02-12-24	CNERGY	T+2REG P	0	8,000	5.2000	0.0500		60.00	8.34	-41,131.66
02-12-24	CNERGY	T+2REG D	90,000	0	5.6500	0.0000			40.88	508,540.88
02-12-24	CNERGY	T+2REG D	0	67,000	5.2000	0.0500		502.50	28.01	-344,519.49
03-12-24	CNERGY	T+2REG P	0	92,000	6.6200	0.0500		690.00	70.89	-603,679.11
09-12-24	CNERGY	T+2REG B	10,000	0	6.9000	0.0500		75.00	8.03	69,583.03
09-12-24	CNERGY	T+2REG B	50,000	0	6.8200	0.0500		375.00	39.69	343,914.69
11-12-24	CNERGY	T+2REG P	0	40,000	7.1600	0.0500		300.00	33.34	-284,066.66
12-12-24	CNERGY	T+2REG B	40,000	0	7.2500	0.0500		300.00	33.76	292,333.76
18-12-24	CNERGY	T+2REG P	0	60,000	6.7600	0.0500		450.00	47.21	-402,102.79
20-12-24	CNERGY	T+2REG B	50,000	0	5.9000	0.0500		375.00	34.34	297,909.34

Page : 2 / 2
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23-12-24	CNERGY	T+2REG P	0	50,000	6.0000	0.0500		375.00	34.92	-297,090.08
	Net .-90000 @ 5.61		368,000	458,000		36,700.00		5,505.00	519.61	-504,750.16
K-ELECTRIC LIMITED			KEL							
12-11-24	KEL	T+2REG B	5,000	0	5.0000	0.0500		37.50	2.91	25,290.41
12-11-24	KEL	T+2REG B	5,000	0	5.0000	0.0500		37.50	2.91	25,290.41
12-11-24	KEL	T+2REG B	5,000	0	5.0000	0.0500		37.50	2.91	25,290.41
12-11-24	KEL	T+2REG B	5,000	0	5.0000	0.0500		37.50	2.91	25,290.41
12-11-24	KEL	T+2REG B	25,000	0	5.0000	0.0500		187.50	14.55	126,452.05
18-11-24	KEL	T+2REG P	0	45,000	5.1700	0.0500		337.50	27.08	-230,035.42
04-12-24	KEL	T+2REG B	75,000	0	5.6700	0.0500		562.50	49.50	429,612.00
06-12-24	KEL	T+2REG P	0	75,000	5.8000	0.0500		562.50	50.63	-430,636.87
			120,000	120,000		12,000.00		1,800.00	153.40	-3,446.60
PAKISTAN REFINERY LTD.			PRL							
03-12-24	PRL	T+2REG D	10,000	0	28.6000	0.0600		90.00	22.99	286,712.99
03-12-24	PRL	T+2REG D	0	10,000	28.8000	0.0000			23.16	-287,976.84
03-12-24	PRL	T+2REG B	5,000	0	28.6000	0.0600		45.00	16.65	143,361.65
03-12-24	PRL	T+2REG B	5,000	0	28.5300	0.0600		45.00	16.60	143,011.60
03-12-24	PRL	T+2REG B	10,000	0	29.3000	0.0600		90.00	34.11	293,724.11
04-12-24	PRL	T+2REG P	0	20,000	31.5500	0.0600		180.00	73.45	-629,546.55
			30,000	30,000		3,000.00		450.00	186.95	-50,713.05
Client Total :			633,001	664,143		60,657.21		9,098.58	988.26	-118,805.69