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**Transaction Statement
 With Tax & Commission**

From : 05-01-2025
 To : 20-01-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH3060 SYED ALI ASGHAR RIZVI			CDC ID : 362395							
CNERGYICO PK LIMITED			CNERGY							
08-01-25	CNERGY	T+2REG B	12,000	0	7.0600	0.0500		90.00	9.86	85,419.86
08-01-25	CNERGY	T+2REG B	5,000	0	7.0000	0.0500		37.50	4.07	35,291.57
08-01-25	CNERGY	T+2REG B	5,000	0	7.0200	0.0500		37.50	4.09	35,391.59
08-01-25	CNERGY	T+2REG B	1,111	0	6.9800	0.0500		8.33	0.90	7,819.57
08-01-25	CNERGY	T+2REG B	1,000	0	6.9500	0.0500		7.50	0.81	7,008.31
08-01-25	CNERGY	T+2REG B	14,000	0	7.0500	0.0500		105.00	11.49	99,516.49
08-01-25	CNERGY	T+2REG B	12,000	0	7.0300	0.0500		90.00	9.82	85,059.82
08-01-25	CNERGY	T+2REG B	14,000	0	7.0700	0.0500		105.00	11.52	99,796.52
10-01-25	CNERGY	T+2REG P	0	5,000	6.5800	0.0500		37.50	3.83	-32,608.67
10-01-25	CNERGY	T+2REG P	0	14,000	6.5900	0.0500		105.00	10.74	-91,444.26
10-01-25	CNERGY	T+2REG P	0	10,000	6.5200	0.0500		75.00	7.59	-64,617.41
10-01-25	CNERGY	T+2REG P	0	10,000	6.5000	0.0500		75.00	7.57	-64,417.43
10-01-25	CNERGY	T+2REG P	0	5,000	6.4900	0.0500		37.50	3.78	-32,158.72
10-01-25	CNERGY	T+2REG P	0	8,996	6.4400	0.0500		67.47	6.74	-57,410.23
10-01-25	CNERGY	T+2REG P	0	5,000	6.4900	0.0500		37.50	3.78	-32,158.72
10-01-25	CNERGY	T+2REG P	0	2,111	6.5100	0.0500		15.83	1.60	-13,619.63
10-01-25	CNERGY	T+2REG P	0	1,000	6.5000	0.0500		7.50	0.76	-6,441.74
10-01-25	CNERGY	T+2REG P	0	3,004	6.6100	0.0500		22.53	2.31	-19,681.40
			64,111	64,111		6,411.10		961.67	101.25	40,745.51
K-ELECTRIC LIMITED			KEL							
10-01-25	KEL	T+2REG P	0	4,693	4.8100	0.0500		35.20	2.83	-22,300.65
10-01-25	KEL	T+2REG P	0	5,307	4.7400	0.0500		39.80	3.17	-24,846.85
10-01-25	KEL	T+2REG P	0	5,000	4.7700	0.0500		37.50	3.00	-23,559.50
10-01-25	KEL	T+2REG P	0	3,054	4.8000	0.0500		22.91	1.84	-14,481.75
10-01-25	KEL	T+2REG P	0	5,000	4.7600	0.0500		37.50	3.00	-23,509.50
	Net -.23054 @ 4.71		0	23,054		1,152.70		172.91	13.85	-108,698.26
PAKISTAN REFINERY LTD.			PRL							
08-01-25	PRL	T+2REG B	1,000	0	40.4000	0.0606		9.09	4.70	40,474.39
08-01-25	PRL	T+2REG B	5,000	0	41.1000	0.0617		46.28	23.92	205,878.70
08-01-25	PRL	T+2REG B	1,000	0	39.2500	0.0600		9.00	4.57	39,323.57
08-01-25	PRL	T+2REG B	1,000	0	40.6000	0.0609		9.14	4.73	40,674.76
08-01-25	PRL	T+2REG B	1,000	0	39.2000	0.0600		9.00	4.56	39,273.56
08-01-25	PRL	T+2REG B	1,000	0	41.2500	0.0619		9.29	4.80	41,325.99
08-01-25	PRL	T+2REG B	1,000	0	40.6000	0.0609		9.14	4.73	40,674.76
08-01-25	PRL	T+2REG B	1,000	0	40.7700	0.0612		9.18	4.75	40,845.13
08-01-25	PRL	T+2REG B	5,000	0	40.9000	0.0614		46.05	23.80	204,876.85
08-01-25	PRL	T+2REG B	1,000	0	40.7500	0.0611		9.17	4.74	40,825.01
08-01-25	PRL	T+2REG B	1,000	0	40.8000	0.0612		9.18	4.75	40,875.13
08-01-25	PRL	T+2REG B	1,000	0	41.0500	0.0616		9.24	4.78	41,125.62
08-01-25	PRL	T+2REG B	5,000	0	40.2000	0.0603		45.23	23.40	201,370.12
08-01-25	PRL	T+2REG B	1,000	0	40.5600	0.0608		9.12	4.72	40,634.64
08-01-25	PRL	T+2REG B	1,000	0	40.3000	0.0605		9.08	4.69	40,374.27
08-01-25	PRL	T+2REG B	1,000	0	39.3000	0.0600		9.00	4.57	39,373.57
08-01-25	PRL	T+2REG B	12,000	0	39.5000	0.0600		108.00	55.17	474,883.17
08-01-25	PRL	T+2REG B	1,000	0	40.5000	0.0608		9.12	4.71	40,574.63
08-01-25	PRL	T+2REG B	1,000	0	40.7500	0.0611		9.17	4.74	40,825.01
08-01-25	PRL	T+2REG B	1,000	0	40.3000	0.0605		9.08	4.69	40,374.27
08-01-25	PRL	T+2REG B	5,000	0	41.1000	0.0617		46.28	23.92	205,878.70
08-01-25	PRL	T+2REG B	1,000	0	39.0000	0.0600		9.00	4.54	39,073.54

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08-01-25	PRL	T+2REG B	1,000	0	40.7500	0.0611		9.17	4.74	40,825.01
08-01-25	PRL	T+2REG B	1,000	0	40.6500	0.0610		9.15	4.73	40,724.88
08-01-25	PRL	T+2REG B	5,000	0	40.0500	0.0601		45.08	23.31	200,618.88
08-01-25	PRL	T+2REG B	500	0	40.6500	0.0610		4.58	2.37	20,362.44
08-01-25	PRL	T+2REG B	1,000	0	41.2900	0.0619		9.29	4.81	41,365.99
08-01-25	PRL	T+2REG B	1,000	0	40.7900	0.0612		9.18	4.75	40,865.13
10-01-25	PRL	T+2REG P	0	308	37.1000	0.0600		2.77	1.33	-11,404.22
10-01-25	PRL	T+2REG P	0	500	36.9800	0.0600		4.50	2.15	-18,453.35
10-01-25	PRL	T+2REG P	0	5,000	36.4000	0.0600		45.00	21.18	-181,633.82
10-01-25	PRL	T+2REG P	0	700	36.9800	0.0600		6.30	3.01	-25,834.69
10-01-25	PRL	T+2REG P	0	5,000	37.6000	0.0600		45.00	21.88	-187,633.12
10-01-25	PRL	T+2REG P	0	899	37.6300	0.0600		8.09	3.94	-33,763.40
10-01-25	PRL	T+2REG P	0	5,000	36.3900	0.0600		45.00	21.18	-181,583.82
10-01-25	PRL	T+2REG P	0	450	37.6200	0.0600		4.05	1.97	-16,895.98
10-01-25	PRL	T+2REG P	0	450	37.6100	0.0600		4.05	1.97	-16,891.48
10-01-25	PRL	T+2REG P	0	5,000	36.8800	0.0600		45.00	21.46	-184,033.54
10-01-25	PRL	T+2REG P	0	100	37.6300	0.0600		0.90	0.44	-3,755.66
10-01-25	PRL	T+2REG P	0	14,000	36.8100	0.0600		126.00	59.99	-514,314.01
10-01-25	PRL	T+2REG P	0	101	36.8200	0.0600		0.91	0.43	-3,711.42
10-01-25	PRL	T+2REG P	0	5,000	36.4900	0.0600		45.00	21.24	-182,083.76
10-01-25	PRL	T+2REG P	0	10,000	37.0100	0.0600		90.00	43.08	-369,366.92
10-01-25	PRL	T+2REG P	0	5,000	36.6900	0.0600		45.00	21.35	-183,083.65
10-01-25	PRL	T+2REG P	0	1,000	37.6200	0.0600		9.00	4.38	-37,546.62
Net .-8 @ -26538.53			58,500	58,508		7,065.28		1,059.79	525.69	212,308.27
PAKISTAN STOCK EXCHANGE			PSX							
20-01-25	PSX	T+2REG D	0	1,000	30.0700	0.0600		9.00	2.42	-29,998.58
20-01-25	PSX	T+2REG D	0	1,000	30.0800	0.0600		9.00	2.42	-30,008.58
20-01-25	PSX	T+2REG D	0	2,000	30.0600	0.0600		18.00	4.83	-59,977.17
20-01-25	PSX	T+2REG D	0	300	30.0700	0.0600		2.70	0.73	-8,999.57
20-01-25	PSX	T+2REG D	25,000	0	30.0000	0.0000			60.30	750,060.30
20-01-25	PSX	T+2REG P	0	13,000	30.1000	0.0600		117.00	14.09	-390,388.91
20-01-25	PSX	T+2REG D	0	3,000	30.0800	0.0600		27.00	7.26	-90,025.74
20-01-25	PSX	T+2REG D	0	100	30.0700	0.0600		0.90	0.24	-2,999.86
20-01-25	PSX	T+2REG D	0	700	30.0600	0.0600		6.30	1.69	-20,992.01
20-01-25	PSX	T+2REG D	0	1,580	30.0600	0.0600		14.22	3.82	-47,381.96
20-01-25	PSX	T+2REG D	0	2,000	30.1000	0.0600		18.00	36.30	-60,025.70
20-01-25	PSX	T+2REG D	0	13,320	30.0500	0.0600		119.88	32.18	-399,314.74
Net .-13000 @ 30			25,000	38,000		2,280.00		342.00	166.27	-390,052.53
SECURE LOGISTICS GROUP LIMITED			SLGL							
10-01-25	SLGL	T+2REG P	0	285	14.8200	0.0600		2.57	0.90	-4,203.13
10-01-25	SLGL	T+2REG P	0	58	14.9200	0.0600		0.52	0.18	-861.17
10-01-25	SLGL	T+2REG P	0	1,186	14.8500	0.0600		10.67	3.76	-17,526.51
10-01-25	SLGL	T+2REG P	0	1,000	14.8500	0.0600		9.00	3.17	-14,777.83
10-01-25	SLGL	T+2REG P	0	1	14.9800	0.0600		0.01	0.00	-14.91
Net .-2530 @ 14.78			0	2,530		151.80		22.77	8.02	-37,383.55
TREET BATTERY LIMITED			TBL							
10-01-25	TBL	T+2REG P	0	1,390	14.8800	0.0600		12.51	2.41	-20,584.88
10-01-25	TBL	T+2REG P	0	12,000	14.9400	0.0600		108.00	20.87	-178,431.13
10-01-25	TBL	T+2REG P	0	100	14.8600	0.0600		0.90	0.17	-1,478.93
10-01-25	TBL	T+2REG P	0	2,600	14.9000	0.0600		23.40	4.51	-38,556.09
10-01-25	TBL	T+2REG P	0	3,487	14.8500	0.0600		31.38	6.03	-51,535.32



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-01-25	TBL	T+2REG P	0	1,000	14.8400	0.0600		9.00	1.73	-14,769.27
10-01-25	TBL	T+2REG P	0	51	14.8500	0.0600		0.46	0.09	-753.74
10-01-25	TBL	T+2REG P	0	513	14.8600	0.0600		4.62	0.89	-7,586.90
10-01-25	TBL	T+2REG P	0	1,520	14.8300	0.0600		13.68	2.62	-22,434.10
10-01-25	TBL	T+2REG P	0	1,000	14.8400	0.0600		9.00	1.73	-14,769.27
10-01-25	TBL	T+2REG P	0	1,000	14.8700	0.0600		9.00	1.73	-14,799.27
10-01-25	TBL	T+2REG P	0	1,185	14.8500	0.0600		10.67	2.05	-17,513.44
10-01-25	TBL	T+2REG P	0	500	14.8400	0.0600		4.50	0.86	-7,384.64
10-01-25	TBL	T+2REG P	0	844	14.8400	0.0600		7.60	1.46	-12,465.27
10-01-25	TBL	T+2REG P	0	510	14.8600	0.0600		4.59	0.88	-7,542.53
10-01-25	TBL	T+2REG P	0	1,695	14.8200	0.0600		15.26	2.92	-25,000.02
10-01-25	TBL	T+2REG P	0	2,000	14.9000	0.0600		18.00	3.47	-29,658.53
10-01-25	TBL	T+2REG P	0	12,000	15.0000	0.0600		108.00	20.95	-179,151.05
10-01-25	TBL	T+2REG P	0	500	14.8700	0.0600		4.50	0.87	-7,399.63
Net.-43895 @ 14.85			0	43,895		2,633.70		395.06	76.23	-651,814.00
WAVES HOME APPLIANCES LTD				WAVESAPP						
10-01-25	WAVESAPP	T+2REG P	0	400	10.2900	0.0600		3.60	4.33	-4,084.07
10-01-25	WAVESAPP	T+2REG P	0	100	10.4400	0.0600		0.90	1.08	-1,036.02
Net.-500 @ 10.24			0	500		30.00		4.50	5.41	-5,120.09
Client Total :			147,611	230,598		19,724.58		2,958.69	896.72	-940,014.65

User : wba