

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH288 USMAN ALI			CDC ID : 328560							
CHENAB LIMITED.				CHBL						
09-01-25	CHBL	T+2REG B	1,000	0	7.3000	0.0500		7.50	5.59	7,363.09
		Net .1000 @ 7.36	1,000	0		50.00		7.50	5.59	7,363.09
CENERGYICO PK LIMITED				CENERGY						
07-01-25	CENERGY	T+2REG B	1,000	0	7.1000	0.0500		7.50	1.82	7,159.32
07-01-25	CENERGY	T+2REG B	1,000	0	7.0700	0.0500		7.50	1.82	7,129.32
07-01-25	CENERGY	T+2REG B	1,000	0	7.0700	0.0500		7.50	1.82	7,129.32
07-01-25	CENERGY	T+2REG B	1,000	0	7.0900	0.0500		7.50	1.82	7,149.32
09-01-25	CENERGY	T+2REG P	0	4,000	6.8400	0.0500		30.00	7.20	-27,122.80
			4,000	4,000		400.00		60.00	14.48	1,444.48
K-ELECTRIC LIMITED				KEL						
07-01-25	KEL	T+2REG B	1,000	0	4.8900	0.0500		7.50	2.89	4,950.39
07-01-25	KEL	T+2REG B	1,000	0	4.8900	0.0500		7.50	2.89	4,950.39
09-01-25	KEL	T+2REG P	0	2,000	4.7900	0.0500		15.00	5.77	-9,459.23
			2,000	2,000		200.00		30.00	11.56	441.56
		Client Total :	7,000	6,000		650.00		97.50	31.62	9,249.12