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**Transaction Statement  
 With Tax & Commission**

From : 01-12-2024  
 To : 28-02-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IH220 MUHAMMAD QASIM</b>				<b>CDC ID :261977</b>						
<b>CHENAB LIMITED.</b>				<b>CHBL</b>						
04-02-25	CHBL	T+2REG	P	0	17,000	10.2000	0.0600	153.00	20.18	-172,206.82
04-02-25	CHBL	T+2REG	P	0	21,000	10.1000	0.0600	189.00	24.69	-210,626.31
Net .-38000 @ 10.07				0	38,000		2,280.00	342.00	44.87	-382,833.13
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
04-12-24	CNERGY	T+2REG	P	0	217,000	6.8700	0.0500	1,627.50	173.53	-1,478,138.97
04-12-24	CNERGY	T+2REG	P	0	50,000	7.0000	0.0500	375.00	40.74	-347,084.26
06-12-24	CNERGY	T+2REG	P	0	22,450	6.8700	0.0500	168.38	17.95	-152,922.67
06-12-24	CNERGY	T+2REG	P	0	2,550	6.8800	0.0500	19.13	2.04	-17,395.33
06-12-24	CNERGY	T+2REG	P	0	100,000	6.9500	0.0500	750.00	80.90	-689,169.10
09-12-24	CNERGY	T+2REG	B	200,000	0	7.2000	0.0500	1,500.00	167.62	1,451,667.62
18-12-24	CNERGY	T+2REG	P	0	100,000	7.0700	0.0500	750.00	82.29	-701,167.71
18-12-24	CNERGY	T+2REG	P	0	100,000	7.0600	0.0500	750.00	82.18	-700,167.82
20-12-24	CNERGY	T+2REG	B	50,000	0	5.9200	0.0500	375.00	34.45	298,909.45
20-12-24	CNERGY	T+2REG	B	50,000	0	5.8000	0.0500	375.00	33.76	292,908.76
23-12-24	CNERGY	T+2REG	P	0	100,000	6.2000	0.0500	750.00	72.17	-614,177.83
23-12-24	CNERGY	T+2REG	P	0	24,000	6.3200	0.0500	180.00	17.66	-150,282.34
27-12-24	CNERGY	T+2REG	B	150,000	0	6.6000	0.0500	1,125.00	115.24	998,740.24
30-12-24	CNERGY	T+2REG	D	50,000	0	6.5900	0.0000		26.49	329,526.49
31-12-24	CNERGY	T+2REG	P	0	11,800	7.9300	0.0500	88.50	10.89	-92,884.61
31-12-24	CNERGY	T+2REG	D	0	50,000	7.9400	0.0500	375.00	31.92	-394,093.08
31-12-24	CNERGY	T+2REG	P	0	25,000	7.9200	0.0500	187.50	23.05	-196,539.45
31-12-24	CNERGY	T+2REG	P	0	3,151	7.9400	0.0500	23.63	2.91	-24,834.85
31-12-24	CNERGY	T+2REG	P	0	25,000	7.9300	0.0500	187.50	23.08	-196,789.42
31-12-24	CNERGY	T+2REG	P	0	5,300	7.9200	0.0500	39.75	4.89	-41,666.36
31-12-24	CNERGY	T+2REG	P	0	25,000	7.9200	0.0500	187.50	23.05	-196,539.45
31-12-24	CNERGY	T+2REG	P	0	13,200	7.9200	0.0500	99.00	12.17	-103,772.83
31-12-24	CNERGY	T+2REG	P	0	44,700	7.9300	0.0500	335.25	41.26	-351,859.49
31-12-24	CNERGY	T+2REG	P	0	25,000	7.9200	0.0500	187.50	23.05	-196,539.45
01-01-25	CNERGY	T+2REG	P	0	32,617	7.6500	0.0500	244.63	29.04	-247,615.53
01-01-25	CNERGY	T+2REG	P	0	2,600	7.6700	0.0500	19.50	2.32	-19,790.18
01-01-25	CNERGY	T+2REG	P	0	37,383	7.6600	0.0500	280.37	33.33	-284,170.93
27-01-25	CNERGY	T+2REG	P	0	43	7.5900	0.0500	0.32	5.03	-318.87
Net .-516794 @ 7.4				500,000	1,016,794		73,339.70	11,000.96	1,212.99	-3,826,167.99
<b>FEROZSONS LABORATORIES LTD.</b>				<b>FEROZ</b>						
12-12-24	FEROZ	T+2REG	B	2,000	0	368.0000	0.5520	165.60	85.67	737,355.27
18-12-24	FEROZ	T+2REG	P	0	110	357.0000	0.5355	8.84	8.16	-39,194.10
19-12-24	FEROZ	T+2REG	P	0	200	340.0000	0.5100	15.30	10.47	-67,872.23
20-12-24	FEROZ	T+2REG	P	0	500	318.5000	0.4778	35.84	18.54	-158,956.73
20-12-24	FEROZ	T+2REG	P	0	500	317.0000	0.4755	35.66	18.45	-158,208.14
20-12-24	FEROZ	T+2REG	P	0	300	318.8800	0.4783	21.52	11.14	-95,487.85
20-12-24	FEROZ	T+2REG	P	0	300	318.9900	0.4785	21.53	11.14	-95,520.78
23-12-24	FEROZ	T+2REG	P	0	90	332.9100	0.4994	6.74	7.41	-29,902.80
				2,000	2,000		2,073.54	311.03	170.96	92,212.64
<b>NATIONAL REFINERY LTD.</b>				<b>NRL</b>						
06-12-24	NRL	T+2REG	P	0	7,000	265.0000	0.3975	417.38	215.92	-1,851,584.20
18-12-24	NRL	T+2REG	P	0	1,000	335.5000	0.5033	75.50	39.05	-334,882.15
18-12-24	NRL	T+2REG	P	0	1,000	335.0000	0.5025	75.38	38.99	-334,383.13
18-12-24	NRL	T+2REG	P	0	138	335.2600	0.5029	10.41	5.39	-46,180.68
18-12-24	NRL	T+2REG	P	0	832	335.1500	0.5027	62.74	32.46	-278,331.36
18-12-24	NRL	T+2REG	P	0	30	335.3500	0.5030	2.26	1.17	-10,041.98

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Net -.10000 @ 285.54			0	10,000		4,291.04		643.66	332.98	-2,855,403.51
<b>PAKISTAN REFINERY LTD.</b>										
<b>PRL</b>										
04-12-24	PRL	T+2REG B	20,000	0	31.4500	0.0600		180.00	73.22	630,453.22
04-12-24	PRL	T+2REG B	10,000	0	31.3500	0.0600		90.00	36.49	314,226.49
04-12-24	PRL	T+2REG B	10,000	0	31.4500	0.0600		90.00	36.61	315,226.61
04-12-24	PRL	T+2REG B	7,000	0	31.4000	0.0600		63.00	25.58	220,308.58
04-12-24	PRL	T+2REG B	7,000	0	31.5000	0.0600		63.00	25.67	221,008.67
06-12-24	PRL	T+2REG P	0	10,000	33.0400	0.0600		90.00	38.46	-329,671.54
06-12-24	PRL	T+2REG P	0	10,000	32.9600	0.0600		90.00	38.37	-328,871.63
06-12-24	PRL	T+2REG P	0	10,000	33.0200	0.0600		90.00	38.44	-329,471.56
06-12-24	PRL	T+2REG P	0	10,000	33.1600	0.0600		90.00	38.60	-330,871.40
06-12-24	PRL	T+2REG P	0	10,000	32.9800	0.0600		90.00	38.39	-329,071.61
06-12-24	PRL	T+2REG P	0	10,000	33.0600	0.0600		90.00	38.48	-329,871.52
06-12-24	PRL	T+2REG P	0	1,520	33.0100	0.0600		13.68	5.84	-50,064.48
06-12-24	PRL	T+2REG P	0	10,000	33.3000	0.0600		90.00	38.76	-332,271.24
06-12-24	PRL	T+2REG P	0	10,000	33.0200	0.0600		90.00	38.44	-329,471.56
06-12-24	PRL	T+2REG P	0	18,776	33.0000	0.0600		168.98	72.12	-618,240.33
09-12-24	PRL	T+2REG B	5,000	0	33.3500	0.0600		45.00	19.41	167,114.41
09-12-24	PRL	T+2REG B	45,000	0	33.3900	0.0600		405.00	174.90	1,505,829.90
16-12-24	PRL	T+2REG P	0	7,700	34.4000	0.0600		69.30	30.83	-264,317.87
18-12-24	PRL	T+2REG P	0	10,000	41.3000	0.0620		93.00	48.07	-412,238.93
18-12-24	PRL	T+2REG P	0	10,000	41.7000	0.0626		93.90	48.54	-416,231.56
18-12-24	PRL	T+2REG P	0	10,000	41.3000	0.0620		93.00	48.07	-412,238.93
18-12-24	PRL	T+2REG P	0	10,000	41.7000	0.0626		93.90	48.54	-416,231.56
18-12-24	PRL	T+2REG P	0	10,000	40.9000	0.0614		92.10	47.61	-408,246.29
18-12-24	PRL	T+2REG P	0	10,000	40.4900	0.0607		91.05	47.13	-404,154.82
18-12-24	PRL	T+2REG P	0	10,000	41.4000	0.0621		93.15	48.19	-413,237.66
18-12-24	PRL	T+2REG P	0	10,000	41.1000	0.0617		92.55	47.84	-410,242.61
19-12-24	PRL	T+2REG P	0	5,000	40.6000	0.0609		45.68	23.63	-202,626.20
19-12-24	PRL	T+2REG P	0	10,000	38.7500	0.0600		90.00	45.11	-386,764.90
20-12-24	PRL	T+2REG P	0	5,000	38.9500	0.0600		45.00	22.67	-194,382.33
23-12-24	PRL	T+2REG P	0	4	39.7000	0.0600		0.04	5.01	-153.51
27-12-24	PRL	T+2REG B	21,016	0	38.7000	0.0600		189.14	94.67	814,863.97
30-12-24	PRL	T+2REG B	5,000	0	40.3000	0.0605		45.38	23.45	201,871.33
30-12-24	PRL	T+2REG B	5,000	0	40.5100	0.0608		45.60	23.58	202,923.18
30-12-24	PRL	T+2REG B	5,000	0	40.6000	0.0609		45.68	23.63	203,373.80
30-12-24	PRL	T+2REG B	21	0	40.2400	0.0604		0.19	0.10	846.60
01-01-25	PRL	T+2REG P	0	30,000	42.9000	0.0644		289.80	149.81	-1,284,628.39
01-01-25	PRL	T+2REG P	0	875	42.9200	0.0644		8.45	4.37	-37,485.83
01-01-25	PRL	T+2REG P	0	5,125	42.9000	0.0644		49.51	25.59	-219,457.35
07-01-25	PRL	T+2REG B	25,000	0	42.1000	0.0632		237.00	122.51	1,054,439.51
07-01-25	PRL	T+2REG B	25,000	0	42.1000	0.0632		237.00	122.51	1,054,439.51
08-01-25	PRL	T+2REG B	15,000	0	39.2000	0.0600		135.00	68.44	589,103.44
08-01-25	PRL	T+2REG D	0	10,000	42.6000	0.0000			34.25	-425,965.75
08-01-25	PRL	T+2REG D	10,000	0	39.2000	0.0600		90.00	31.52	392,721.52
09-01-25	PRL	T+2REG P	0	65,000	39.0000	0.0600		585.00	295.07	-2,530,219.93
06-02-25	PRL	T+2REG B	14,000	0	34.0000	0.0600		126.00	55.41	477,021.41
06-02-25	PRL	T+2REG B	6,000	0	34.0000	0.0600		54.00	23.75	204,437.75
06-02-25	PRL	T+2REG B	5,000	0	33.9500	0.0600		45.00	19.76	170,114.76
Net -.78963 @ 43.14			240,037	319,000		33,427.13		5,014.07	2,407.42	-3,406,376.65
<b>PAKISTAN STOCK EXCHANGE.</b>										
<b>PSX</b>										
20-01-25	PSX	T+2REG B	25,000	0	30.0000	0.0600		225.00	87.30	751,812.30
21-01-25	PSX	T+2REG P	0	6	29.6100	0.0600		0.05	0.02	-177.23

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21-01-25	PSX	T+2REG P	0	10,000	29.5500	0.0600		90.00	34.40	-294,775.60
21-01-25	PSX	T+2REG P	0	4,994	29.6000	0.0600		44.95	17.21	-147,460.61
21-01-25	PSX	T+2REG P	0	400	29.6400	0.0600		3.60	1.38	-11,827.02
21-01-25	PSX	T+2REG P	0	5,000	29.6000	0.0600		45.00	17.23	-147,637.77
21-01-25	PSX	T+2REG P	0	4,600	29.6000	0.0600		41.40	15.85	-135,826.75
06-02-25	PSX	T+2REG B	7,187	0	25.6000	0.0600		64.68	21.42	184,504.52
07-02-25	PSX	T+2REG B	13,000	0	25.6000	0.0600		117.00	38.74	333,735.74
Net .20187 @ 26.37			45,187	25,000		4,211.22		631.68	233.53	532,347.58
<b>TREET BATTERY LIMITED</b>			<b>TBL</b>							
12-12-24	TBL	T+2REG B	10,000	0	18.1000	0.0600		90.00	21.07	181,711.07
18-12-24	TBL	T+2REG P	0	2,000	17.0500	0.0600		18.00	3.99	-33,958.01
18-12-24	TBL	T+2REG P	0	2,000	17.1500	0.0600		18.00	4.01	-34,157.99
18-12-24	TBL	T+2REG P	0	2,000	17.1000	0.0600		18.00	4.00	-34,058.00
18-12-24	TBL	T+2REG P	0	2,000	17.0100	0.0600		18.00	3.99	-33,878.01
20-12-24	TBL	T+2REG P	0	2,000	15.2500	0.0600		18.00	7.45	-30,354.55
			10,000	10,000		1,200.00		180.00	44.50	15,304.50
Client Total :			797,224	1,420,794		120,822.63		18,123.39	4,447.26	-9,830,916.56