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 Date : 06-01-2025
 Time : 12:20:39

**Transaction Statement
 With Tax & Commission**

From : 22-12-2024
 To : 06-01-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED				CDC ID : 217326						
CHENAB LTD.PREF.SH				CLCPS						
01-01-25	CLCPS	T+2REG B	17,400	0	4.3000	0.0500		130.50	9.50	75,830.00
01-01-25	CLCPS	T+2REG B	7,600	0	4.2900	0.0500		57.00	4.14	33,045.14
02-01-25	CLCPS	T+2REG B	200	0	4.1500	0.0500		1.50	0.17	841.67
02-01-25	CLCPS	T+2REG B	1,000	0	4.2000	0.0500		7.50	0.84	4,258.34
02-01-25	CLCPS	T+2REG B	13	0	4.0500	0.0500		0.10	0.01	53.41
02-01-25	CLCPS	T+2REG B	6,887	0	4.2500	0.0500		51.65	5.80	29,671.55
02-01-25	CLCPS	T+2REG B	1,000	0	4.1100	0.0500		7.50	0.83	4,168.33
02-01-25	CLCPS	T+2REG B	900	0	4.1600	0.0500		6.75	0.75	3,796.50
Net .35000 @ 4.33			35,000	0		1,750.00		262.50	22.03	151,664.93
CENERGYICO PK LIMITED				CENERGY						
23-12-24	CENERGY	T+2REG P	0	2,500	6.0100	0.0500		18.75	1.75	-14,879.50
23-12-24	CENERGY	T+2REG P	0	97,500	6.0000	0.0500		731.25	68.09	-579,325.66
27-12-24	CENERGY	T+2REG B	100,000	0	6.5300	0.0500		750.00	76.01	658,826.01
30-12-24	CENERGY	T+2REG D	500	0	6.6800	0.0000			0.27	3,340.27
30-12-24	CENERGY	T+2REG D	99,500	0	6.6900	0.0000			53.52	665,708.52
31-12-24	CENERGY	T+2REG D	0	50,000	7.7000	0.0500		375.00	30.95	-382,094.05
31-12-24	CENERGY	T+2REG D	0	50,000	7.5900	0.0500		375.00	30.51	-376,594.49
31-12-24	CENERGY	T+2REG P	0	100,000	7.6700	0.0500		750.00	89.28	-761,160.72
Net .-100000 @ 7.86			200,000	300,000		20,000.00		3,000.00	350.38	-786,179.62
PAKISTAN REFINERY LTD.				PRL						
27-12-24	PRL	T+2REG B	20,000	0	38.7000	0.0600		180.00	90.09	775,470.09
27-12-24	PRL	T+2REG B	10,000	0	38.5500	0.0600		90.00	44.87	386,234.87
27-12-24	PRL	T+2REG B	500	0	38.3500	0.0600		4.50	2.23	19,211.73
27-12-24	PRL	T+2REG B	9,500	0	38.4000	0.0600		85.50	42.46	365,497.96
30-12-24	PRL	T+2REG P	0	10,000	39.2000	0.0600		90.00	45.63	-391,264.37
31-12-24	PRL	T+2REG P	0	2,500	43.1800	0.0648		24.30	12.57	-107,751.13
31-12-24	PRL	T+2REG P	0	12,500	43.1700	0.0648		121.50	62.81	-538,630.69
01-01-25	PRL	T+2REG P	0	470	42.7500	0.0641		4.52	2.34	-20,055.52
01-01-25	PRL	T+2REG P	0	4,430	42.7800	0.0642		42.66	22.06	-189,166.27
01-01-25	PRL	T+2REG P	0	10,100	42.8000	0.0642		97.26	50.32	-431,484.00
			40,000	40,000		4,934.95		740.24	375.38	-131,937.32
Client Total :			275,000	340,000		26,684.95		4,002.74	747.80	-766,452.01