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Page : 1 / 3
 Date : 24-01-2025
 Time : 22:51:17

Transaction Statement
 With Tax & Commission

From : 09-01-2025
 To : 24-01-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH191 SABA IRSHAD			CDC ID : 250483							
ATTOCK REFINERY LTD.				ATRL						
09-01-25	ATRL	T+2REG B	500	0	607.0100	0.9105		68.29	35.33	304,063.87
09-01-25	ATRL	T+2REG B	300	0	606.0400	0.9091		40.91	21.16	182,146.80
10-01-25	ATRL	T+2REG P	0	4,500	603.1600	0.9047		610.67	315.94	-2,709,222.24
15-01-25	ATRL	T+2REG B	1,000	0	666.0200	0.9990		149.85	77.52	667,246.37
15-01-25	ATRL	T+2REG B	500	0	662.0200	0.9930		74.48	38.53	331,619.50
15-01-25	ATRL	T+2REG B	1,000	0	675.0100	1.0125		151.88	78.57	676,252.95
15-01-25	ATRL	T+2REG B	500	0	679.0300	1.0185		76.39	39.52	340,140.16
15-01-25	ATRL	T+2REG B	500	0	657.0100	0.9855		73.91	38.24	329,109.90
15-01-25	ATRL	T+2REG B	1,000	0	666.1300	0.9992		149.88	77.54	667,356.62
15-01-25	ATRL	T+2REG B	1,000	0	662.5900	0.9939		149.09	77.13	663,810.11
15-01-25	ATRL	T+2REG B	1,000	0	662.5100	0.9938		149.07	77.12	663,729.99
15-01-25	ATRL	T+2REG B	1,000	0	677.1300	1.0157		152.36	78.82	678,376.87
15-01-25	ATRL	T+2REG D	500	0	679.0300	1.0185		76.39	27.30	340,127.93
15-01-25	ATRL	T+2REG B	1,000	0	676.0200	1.0140		152.10	78.69	677,264.79
15-01-25	ATRL	T+2REG D	0	500	669.7900	0.0000			26.93	-334,868.07
15-01-25	ATRL	T+2REG B	1,000	0	671.0100	1.0065		150.98	78.11	672,245.58
15-01-25	ATRL	T+2REG B	1,000	0	675.0700	1.0126		151.89	78.58	676,313.07
15-01-25	ATRL	T+2REG B	1,000	0	667.5900	1.0014		150.21	77.71	668,819.32
16-01-25	ATRL	T+2REG D	88	0	657.3100	0.0000			4.65	57,847.93
16-01-25	ATRL	T+2REG D	500	0	658.2000	0.0000			26.46	329,126.46
16-01-25	ATRL	T+2REG D	0	1,000	659.9900	0.9900		148.50	53.06	-658,798.44
16-01-25	ATRL	T+2REG D	0	150	663.0000	0.9945		22.38	8.00	-99,270.45
16-01-25	ATRL	T+2REG D	100	0	653.5100	0.0000			5.25	65,356.25
16-01-25	ATRL	T+2REG D	212	0	657.0000	0.0000			11.20	139,295.20
16-01-25	ATRL	T+2REG D	500	0	659.0100	0.0000			26.49	329,531.49
16-01-25	ATRL	T+2REG D	250	0	655.1100	0.0000			13.17	163,790.67
16-01-25	ATRL	T+2REG P	0	350	663.0000	0.9945		52.21	27.01	-231,622.70
16-01-25	ATRL	T+2REG D	0	500	660.4900	0.9907		74.30	26.55	-329,648.80
20-01-25	ATRL	T+2REG D	500	0	660.5100	0.0000			26.55	330,281.55
20-01-25	ATRL	T+2REG D	500	0	660.1100	0.0000			26.54	330,081.54
20-01-25	ATRL	T+2REG D	0	500	673.0000	1.0095		75.71	27.05	-335,892.48
20-01-25	ATRL	T+2REG D	500	0	659.3100	0.0000			26.50	329,681.50
20-01-25	ATRL	T+2REG D	0	1,000	672.0000	1.0080		151.20	54.03	-670,786.77
23-01-25	ATRL	T+2REG D	500	0	627.0600	0.0000			25.21	313,555.21
23-01-25	ATRL	T+2REG P	0	500	625.9500	0.9389		70.42	36.43	-312,398.70
23-01-25	ATRL	T+2REG P	0	473	626.3500	0.9395		66.66	34.49	-295,718.02
23-01-25	ATRL	T+2REG P	0	27	626.5000	0.9398		3.81	1.97	-16,884.35
23-01-25	ATRL	T+2REG D	0	500	633.5000	0.9503		71.27	25.47	-316,178.11
24-01-25	ATRL	T+2REG P	0	500	633.8900	0.9508		71.31	36.89	-316,361.40
24-01-25	ATRL	T+2REG P	0	1,000	633.4900	0.9502		142.53	73.74	-632,323.53
24-01-25	ATRL	T+2REG P	0	500	633.9200	0.9509		71.32	36.89	-316,376.34
24-01-25	ATRL	T+2REG P	0	500	636.4900	0.9547		71.60	37.04	-317,659.00
24-01-25	ATRL	T+2REG P	0	1,000	631.8000	0.9477		142.16	73.54	-630,636.60
Net .2950 @ 814.42			16,450	13,500		25,091.29		3,763.69	2,066.90	2,402,525.61
CNERGYCO PK LIMITED				CNERGY						
09-01-25	CNERGY	T+2REG P	0	10,000	6.8400	0.0500		75.00	7.96	-67,817.04
09-01-25	CNERGY	T+2REG P	0	20,000	6.8000	0.0500		150.00	15.83	-134,834.17
10-01-25	CNERGY	T+2REG P	0	30,000	6.7500	0.0500		225.00	23.57	-200,751.43
15-01-25	CNERGY	T+2REG B	10,000	0	7.1000	0.0500		75.00	8.26	71,583.26

Page : 2 / 3
 Date : 24-01-2025
 Time : 22:51:17

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15-01-25	CNERGY	T+2REG B	10,000	0	7.1300	0.0500		75.00	8.30	71,883.30
15-01-25	CNERGY	T+2REG B	15,000	0	7.1700	0.0500		112.50	12.52	108,425.02
16-01-25	CNERGY	T+2REG P	0	111	7.0300	0.0500		0.83	0.09	-773.86
16-01-25	CNERGY	T+2REG P	0	19,000	7.1200	0.0500		142.50	15.75	-134,171.75
16-01-25	CNERGY	T+2REG P	0	5,000	7.1200	0.0500		37.50	4.14	-35,308.36
16-01-25	CNERGY	T+2REG P	0	10,000	7.1200	0.0500		75.00	8.29	-70,616.71
24-01-25	CNERGY	T+2REG P	0	889	7.8800	0.0500		6.67	5.56	-6,948.64
Net .-60000 @ 6.66			35,000	95,000		6,500.00		975.00	110.28	-399,330.37
K-ELECTRIC LIMITED			KEL							
10-01-25	KEL	T+2REG P	0	50,000	4.8000	0.0500		375.00	27.94	-237,097.06
Net .-50000 @ 4.74			0	50,000		2,500.00		375.00	27.94	-237,097.06
NETSOL TECHNOLOGIES LTD.			NETSOL							
10-01-25	NETSOL	T+2REG P	0	3,000	146.0100	0.2190		98.55	50.99	-437,223.46
Net .-3000 @ 145.74			0	3,000		657.00		98.55	50.99	-437,223.46
NATIONAL REFINERY LTD.			NRL							
09-01-25	NRL	T+2REG B	700	0	276.8100	0.4152		43.60	22.55	194,123.79
10-01-25	NRL	T+2REG P	0	1,000	270.0000	0.4050		60.75	31.43	-269,502.82
10-01-25	NRL	T+2REG P	0	1,500	270.0000	0.4050		91.13	47.14	-404,254.23
10-01-25	NRL	T+2REG P	0	1,000	270.0000	0.4050		60.75	31.43	-269,502.82
10-01-25	NRL	T+2REG P	0	1,000	270.0000	0.4050		60.75	31.43	-269,502.82
16-01-25	NRL	T+2REG D	0	420	291.9700	0.0000			9.86	-122,617.54
16-01-25	NRL	T+2REG B	580	0	288.3400	0.4325		37.63	19.47	167,545.14
16-01-25	NRL	T+2REG D	420	0	288.3400	0.4325		27.25	9.74	121,321.43
16-01-25	NRL	T+2REG B	1,000	0	288.2100	0.4323		64.85	33.55	288,740.69
23-01-25	NRL	T+2REG B	1,000	0	262.5600	0.3938		59.07	30.56	263,043.43
23-01-25	NRL	T+2REG B	300	0	258.7600	0.3881		17.46	9.04	77,770.93
24-01-25	NRL	T+2REG P	0	1,000	267.4900	0.4012		60.18	31.14	-266,997.48
24-01-25	NRL	T+2REG P	0	300	269.3900	0.4041		18.18	9.41	-80,668.18
Net .-2220 @ 256.98			4,000	6,220		4,010.60		601.59	316.73	-570,500.48
OIL & GAS DEV.CO			OGDC							
09-01-25	OGDC	T+2REG P	0	500	216.2800	0.3244		24.33	12.59	-107,940.88
09-01-25	OGDC	T+2REG P	0	1,000	215.9900	0.3240		48.60	25.14	-215,592.26
10-01-25	OGDC	T+2REG P	0	3,000	212.5000	0.3188		143.46	74.21	-636,325.94
Net .-4500 @ 213.3			0	4,500		1,442.60		216.39	111.93	-959,859.08
PAK REINSURANCE CO			PAKRI							
10-01-25	PAKRI	T+2REG P	0	10,000	14.7500	0.0600		90.00	17.17	-146,792.83
Net .-10000 @ 14.68			0	10,000		600.00		90.00	17.17	-146,792.83
PAKISTAN REFINERY LTD.			PRL							
09-01-25	PRL	T+2REG D	0	1,000	39.4000	0.0000			3.17	-39,396.83
09-01-25	PRL	T+2REG B	3,500	0	38.4400	0.0600		31.50	15.66	134,797.16
09-01-25	PRL	T+2REG D	0	1,000	39.4900	0.0000			3.17	-39,486.83
09-01-25	PRL	T+2REG D	0	1,000	39.2800	0.0000			3.16	-39,276.84
09-01-25	PRL	T+2REG B	1,000	0	39.1800	0.0600		9.00	4.56	39,253.56
09-01-25	PRL	T+2REG D	0	500	39.4600	0.0000			1.59	-19,728.41
09-01-25	PRL	T+2REG D	0	500	39.0800	0.0000			1.57	-19,538.43
09-01-25	PRL	T+2REG D	4,000	0	39.1800	0.0600		36.00	12.60	157,008.60
10-01-25	PRL	T+2REG P	0	200	38.6000	0.0600		1.80	0.90	-7,705.30
10-01-25	PRL	T+2REG P	0	500	38.6200	0.0600		4.50	2.25	-19,273.25
10-01-25	PRL	T+2REG P	0	4,500	38.0000	0.0600		40.50	19.90	-170,669.60
10-01-25	PRL	T+2REG P	0	4,500	38.6000	0.0600		40.50	20.22	-173,369.28

Page : 3 / 3
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10-01-25	PRL	T+2REG P	0	5,000	38.6500	0.0600		45.00	22.49	-192,882.51
10-01-25	PRL	T+2REG P	0	4,800	38.6300	0.0600		43.20	21.58	-185,071.22
10-01-25	PRL	T+2REG P	0	25,000	38.2000	0.0600		225.00	111.16	-953,163.84
10-01-25	PRL	T+2REG P	0	5,000	38.4500	0.0600		45.00	22.38	-191,882.62
10-01-25	PRL	T+2REG P	0	5,000	38.6000	0.0600		45.00	22.47	-192,632.53
Net .-50000 @ 38.26			8,500	58,500		3,780.00		567.00	288.83	-1,913,018.17
PAKISTAN STOCK EXCHANGE.				PSX						
17-01-25	PSX	T+2REG B	200	0	28.6500	0.0600		1.80	0.86	5,744.66
17-01-25	PSX	T+2REG B	2,300	0	28.6600	0.0600		20.70	9.90	66,086.60
Net .2500 @ 28.73			2,500	0		150.00		22.50	10.76	71,831.26
WORLDCELL TELECOM LTD				WTL						
09-01-25	WTL	T+2REG P	0	30,000	1.8700	0.0300		135.00	7.01	-55,057.99
09-01-25	WTL	T+2REG P	0	10,000	1.9000	0.0300		45.00	2.36	-18,652.64
09-01-25	WTL	T+2REG P	0	20,000	1.8600	0.0300		90.00	4.66	-36,505.34
10-01-25	WTL	T+2REG P	0	40,000	1.8000	0.0300		180.00	8.38	-70,611.62
10-01-25	WTL	T+2REG P	0	150,000	1.7900	0.0300		675.00	31.25	-263,293.75
Net .-250000 @ 1.78			0	250,000		7,500.00		1,125.00	53.66	-444,121.34
Client Total :			66,450	490,720		52,231.49		7,834.72	3,055.19	-2,633,585.92