

Page : 1 / 1  
 Date : 12-09-2024  
 Time : 16:09:52

Transaction Statement  
 With Tax & Commission

From : 28-08-2024  
 To : 12-09-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IH298 MUHAMMAD SALEEM JABBAR</b>				<b>CDC ID : 339757</b>						
<b>CHENAB LIMITED.</b>				<b>CHBL</b>						
10-09-24	CHBL	T+2REG B	25,000	0	5.0000	0.0500		187.50	14.55	126,452.05
10-09-24	CHBL	T+2REG B	5,000	0	5.0100	0.0500		37.50	2.92	25,340.42
Net .30000 @ 5.06			30,000	0		1,500.00		225.00	17.47	151,792.47
<b>CHENAB LTD.PREF.SH</b>				<b>CLCPS</b>						
10-09-24	CLCPS	T+2REG B	1,000	0	2.5600	0.0300		4.50	5.21	2,599.71
12-09-24	CLCPS	T+2REG B	14,499	0	2.6600	0.0300		65.25	6.19	39,073.74
12-09-24	CLCPS	T+2REG B	9,000	0	2.6000	0.0300		40.50	3.80	23,714.30
Net .24499 @ 2.67			24,499	0		734.97		110.25	15.19	65,387.74
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
28-08-24	CNERGY	T+2REG B	15,000	0	4.0800	0.0500		112.50	9.92	62,072.42
11-09-24	CNERGY	T+2REG P	0	5,000	4.2400	0.0500		37.50	2.70	-20,909.80
11-09-24	CNERGY	T+2REG P	0	5,000	4.2100	0.0500		37.50	2.69	-20,759.81
11-09-24	CNERGY	T+2REG P	0	5,000	4.2100	0.0500		37.50	2.69	-20,759.81
11-09-24	CNERGY	T+2REG P	0	5,000	4.2200	0.0500		37.50	2.70	-20,809.80
11-09-24	CNERGY	T+2REG P	0	5,000	4.2100	0.0500		37.50	2.69	-20,759.81
12-09-24	CNERGY	T+2REG P	0	10,000	4.1500	0.0500		75.00	8.34	-40,916.66
Net -.20000 @ 4.14			15,000	35,000		2,500.00		375.00	31.74	-82,843.26
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
02-09-24	CPHL	T+2REG B	2,500	0	33.7000	0.0600		22.50	9.81	84,432.31
02-09-24	CPHL	T+2REG B	2,500	0	33.8000	0.0600		22.50	9.84	84,682.34
04-09-24	CPHL	T+2REG D	0	2,500	35.1000	0.0600		22.50	7.06	-87,570.44
04-09-24	CPHL	T+2REG D	2,500	0	34.6000	0.0000			6.95	86,506.95
09-09-24	CPHL	T+2REG P	0	2,500	35.0000	0.0600		22.50	12.04	-87,315.47
10-09-24	CPHL	T+2REG P	0	2,500	34.6000	0.0600		22.50	11.95	-86,315.55
			7,500	7,500		750.00		112.50	57.64	-5,579.86
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>				<b>PTC</b>						
06-09-24	PTC	T+2REG P	0	5,000	12.1000	0.0600		45.00	9.86	-60,145.14
Net -.5000 @ 12.03			0	5,000		300.00		45.00	9.86	-60,145.14
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
06-09-24	WTL	T+2REG P	0	20,000	1.4500	0.0300		90.00	7.33	-28,302.67
10-09-24	WTL	T+2REG P	0	25,000	1.5000	0.0300		112.50	8.02	-36,629.49
Net -.45000 @ 1.44			0	45,000		1,350.00		202.50	15.35	-64,932.15
Client Total :			76,999	92,500		7,134.97		1,070.25	147.24	3,679.80