

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED				CDC ID : 217326						
CENERGYICO PK LIMITED				CENERGY						
31-10-23	CENERGY	T+2REG P	0	100,000	3.7500	0.0500		650.00	43.65	-369,306.35
02-11-23	CENERGY	T+2REG B	25,000	0	3.7700	0.0500		162.50	10.97	95,673.47
02-11-23	CENERGY	T+2REG B	10,000	0	3.8000	0.0500		65.00	4.42	38,569.42
02-11-23	CENERGY	T+2REG B	40,000	0	3.8000	0.0500		260.00	17.69	154,277.69
07-11-23	CENERGY	T+2REG P	0	25,000	4.2300	0.0500		162.50	12.31	-104,325.19
07-11-23	CENERGY	T+2REG P	0	50,000	4.2000	0.0500		325.00	24.44	-207,150.56
08-11-23	CENERGY	T+2REG B	74,000	0	4.2700	0.0500		481.00	36.78	320,197.78
10-11-23	CENERGY	T+2REG P	0	74,000	4.5200	0.0500		481.00	38.93	-330,260.07
Net .-100000 @ 4.02			149,000	249,000		19,900.00		2,587.00	189.20	-402,323.80
TELECARD LIMITED				TELE						
07-11-23	TELE	T+2REG B	10,000	0	7.5800	0.0500		65.00	11.09	76,376.09
Net .10000 @ 7.64			10,000	0		500.00		65.00	11.09	76,376.09
WORLDCALL TELECOM LTD				WTL						
10-11-23	WTL	T+2REG B	15,287	0	1.3200	0.0300		59.62	3.79	20,700.86
10-11-23	WTL	T+2REG B	20,000	0	1.3200	0.0300		78.00	4.96	27,082.96
13-11-23	WTL	T+2REG B	150,000	0	1.4000	0.0300		585.00	24.44	215,109.44
Net .185287 @ 1.42			185,287	0		5,558.61		722.62	33.19	262,893.26
Client Total :			344,287	249,000		25,958.61		3,374.62	233.49	-63,054.44