

**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						
11-01-24	CENERGY	T+2REG B	10,000	0	4.7900	0.0500		65.00	5.58	48,470.58
11-01-24	CENERGY	T+2REG B	15,000	0	4.7900	0.0500		97.50	8.36	72,705.86
11-01-24	CENERGY	T+2REG B	15,000	0	4.7900	0.0500		97.50	8.36	72,705.86
11-01-24	CENERGY	T+2REG B	10,000	0	4.7900	0.0500		65.00	5.58	48,470.58
11-01-24	CENERGY	T+2REG B	15,000	0	4.7900	0.0500		97.50	8.36	72,705.86
12-01-24	CENERGY	T+2REG D	65,000	0	4.9000	0.0000			25.61	318,525.61
12-01-24	CENERGY	T+2REG D	0	65,000	5.0000	0.0500		422.50	26.13	-321,301.37
27-02-24	CENERGY	T+2REG B	30,000	0	4.1500	0.0500		195.00	15.01	126,210.01
Net .95000 @ 4.62			160,000	65,000		8,000.00		1,040.00	102.99	438,492.99
KOHINOOR SPINNING MILLS LTD.				KOSM						
26-02-24	KOSM	T+2REG P	0	25,000	5.0000	0.0500		162.50	15.05	-123,572.45
29-02-24	KOSM	T+2REG P	0	100,000	4.6800	0.0500		650.00	54.48	-462,295.52
01-03-24	KOSM	T+2REG P	0	25,000	5.3200	0.0500		162.50	15.48	-131,572.02
01-03-24	KOSM	T+2REG P	0	25,000	5.1500	0.0500		162.50	14.99	-127,322.51
01-03-24	KOSM	T+2REG P	0	100,000	5.3700	0.0500		650.00	62.51	-531,287.49
04-03-24	KOSM	T+2REG P	0	25,000	5.4300	0.0500		162.50	15.80	-134,321.70
04-03-24	KOSM	T+2REG P	0	25,000	5.6500	0.0500		162.50	16.44	-139,821.06
Net .-325000 @ 5.08			0	325,000		16,250.00		2,112.50	194.74	-1,650,192.76
Client Total :			160,000	390,000		24,250.00		3,152.50	297.73	-1,211,699.77