

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED				CDC ID : 217326						
CNERGYICO PK LIMITED				CNERGY						
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
08-08-24	CNERGY	T+2REG B	25,000	0	3.8300	0.0500		187.50	11.15	97,198.65
09-08-24	CNERGY	T+2REG B	25,000	0	3.9000	0.0500		187.50	11.35	98,948.85
09-08-24	CNERGY	T+2REG B	25,000	0	3.9000	0.0500		187.50	11.35	98,948.85
12-08-24	CNERGY	T+2REG B	100,000	0	3.8600	0.0500		750.00	44.93	391,794.93
12-08-24	CNERGY	T+2REG B	25,000	0	3.8700	0.0500		187.50	11.26	98,198.76
15-08-24	CNERGY	T+2REG B	15,000	0	3.7100	0.0500		112.50	9.47	56,521.97
28-08-24	CNERGY	T+2REG B	6,000	0	4.0700	0.0500		45.00	6.96	24,771.96
Net .296000 @ 3.92			296,000	0		14,800.00		2,220.00	140.08	1,159,480.08
KOHINOOR SPINNING MILLS LTD.				KOSM						
06-08-24	KOSM	T+2REG P	0	50,000	6.0900	0.0500		375.00	35.44	-301,589.56
07-08-24	KOSM	T+2REG P	0	110	6.0500	0.0500		0.83	0.08	-659.10
07-08-24	KOSM	T+2REG P	0	149,890	5.8000	0.0500		1,124.18	101.19	-860,642.13
Net .-200000 @ 5.81			0	200,000		10,000.00		1,500.00	136.72	-1,162,890.78
Client Total :			296,000	200,000		24,800.00		3,720.00	276.80	-3,410.70