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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>P2008 RIZWAN HAIDER</b>			<b>CDC ID : 227960</b>							
<b>DAWOOD EQUITY LTD.</b>				<b>DEL</b>						
08-12-23	DEL	T+2REG	B	10,000	0	6.8600	0.0500	65.00	9.36	69,174.36
08-12-23	DEL	T+2REG	B	3,000	0	6.8500	0.0500	19.50	2.81	20,722.31
11-12-23	DEL	T+2REG	P	0	11,000	6.7200	0.0500	71.50	10.17	-73,288.33
11-12-23	DEL	T+2REG	P	0	2,000	6.8000	0.0500	13.00	1.86	-13,485.14
				<b>13,000</b>	<b>13,000</b>		<b>1,300.00</b>	<b>169.00</b>	<b>24.20</b>	<b>3,123.20</b>
<b>DESCON OXYCHEM LIMITED</b>				<b>DOL</b>						
20-07-23	DOL	T+2REG	B	2,000	0	27.0000	0.0500	13.00	9.34	54,122.34
01-11-23	DOL	T+2REG	P	0	2,000	21.7000	0.0500	13.00	8.49	-43,278.51
				<b>2,000</b>	<b>2,000</b>		<b>200.00</b>	<b>26.00</b>	<b>17.83</b>	<b>10,843.83</b>
<b>FIRST NAT.EQUITIES</b>				<b>FNEL</b>						
08-12-23	FNEL	T+2REG	B	10,000	0	6.2400	0.0500	65.00	10.02	62,975.02
11-12-23	FNEL	T+2REG	P	0	10,000	6.6000	0.0500	65.00	10.31	-65,424.69
				<b>10,000</b>	<b>10,000</b>		<b>1,000.00</b>	<b>130.00</b>	<b>20.32</b>	<b>-2,449.68</b>
<b>HUM NETWORK LTD</b>				<b>HUMNL</b>						
02-01-24	HUMNL	T+2REG	B	20,000	0	7.0000	0.0500	130.00	16.30	141,146.30
07-05-24	HUMNL	T+2REG	P	0	20,000	8.0300	0.0500	130.00	18.69	-159,451.31
				<b>20,000</b>	<b>20,000</b>		<b>2,000.00</b>	<b>260.00</b>	<b>34.99</b>	<b>-18,305.01</b>
<b>LOTTE CHEMICAL PAK LTD.</b>				<b>LOTCHEM</b>						
11-07-23	LOTCHEM	T+2REG	P	0	1,900	29.7500	0.0500	12.35	9.54	-56,408.11
				<b>0</b>	<b>1,900</b>		<b>95.00</b>	<b>12.35</b>	<b>9.54</b>	<b>-56,408.11</b>
				Net.-1900 @ 29.69						
<b>PAK ELEKTRON LTD.</b>				<b>PAEL</b>						
12-12-23	PAEL	T+2REG	B	5,000	0	21.8500	0.0500	32.50	13.78	109,546.28
13-12-23	PAEL	T+2REG	P	0	5,000	22.4000	0.0500	32.50	14.00	-111,703.50
				<b>5,000</b>	<b>5,000</b>		<b>500.00</b>	<b>65.00</b>	<b>27.79</b>	<b>-2,157.21</b>
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>				<b>PTC</b>						
20-12-23	PTC	T+2REG	B	7,000	0	14.0000	0.0500	45.50	12.88	98,408.38
21-12-23	PTC	T+2REG	P	0	7,000	13.6000	0.0500	45.50	12.65	-94,791.85
				<b>7,000</b>	<b>7,000</b>		<b>700.00</b>	<b>91.00</b>	<b>25.53</b>	<b>3,616.53</b>
<b>SAZGAR ENGINEERING WORKS LTD.</b>				<b>SAZEW</b>						
06-11-23	SAZEW	T+2REG	B	500	0	181.0000	0.2715	17.65	12.28	90,665.67
07-11-23	SAZEW	T+2REG	P	0	500	175.1800	0.2628	17.08	12.04	-87,429.48
				<b>500</b>	<b>500</b>		<b>267.15</b>	<b>34.73</b>	<b>24.32</b>	<b>3,236.20</b>
<b>TELECARD LIMITED</b>				<b>TELE</b>						
06-11-23	TELE	T+2REG	P	0	2,525	7.5000	0.0500	16.41	6.52	-18,788.31
				<b>0</b>	<b>2,525</b>		<b>126.25</b>	<b>16.41</b>	<b>6.52</b>	<b>-18,788.31</b>
				Net.-2525 @ 7.44						
<b>TPL PROPERTIES LIMITED</b>				<b>TPLP</b>						
13-12-23	TPLP	T+2REG	B	8,000	0	14.9600	0.0500	52.00	14.62	120,146.62
19-12-23	TPLP	T+2REG	P	0	8,000	12.9900	0.0500	52.00	13.36	-103,454.64
				<b>8,000</b>	<b>8,000</b>		<b>800.00</b>	<b>104.00</b>	<b>27.98</b>	<b>16,691.98</b>
<b>TRG PAKISTAN LIMITED</b>				<b>TRG</b>						
01-11-23	TRG	T+2REG	D	0	1,000	72.5000	0.1088	14.14	5.83	-72,371.23
01-11-23	TRG	T+2REG	D	1,000	0	71.5600	0.0000		5.75	71,565.75
03-11-23	TRG	T+2REG	B	109	0	71.3900	0.1071	1.52	0.99	7,795.69
03-11-23	TRG	T+2REG	B	891	0	71.4000	0.1071	12.41	8.08	63,733.32
03-11-23	TRG	T+2REG	B	500	0	71.1800	0.1068	6.94	4.53	35,654.87
06-11-23	TRG	T+2REG	P	0	1,500	73.0000	0.1095	21.35	13.80	-109,300.59

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07-11-23	TRG	T+2REG B	1,500	0	72.6000	0.1089		21.24	13.76	109,098.34
10-11-23	TRG	T+2REG P	0	1,500	74.9200	0.1124		21.92	14.04	-112,175.45
17-11-23	TRG	T+2REG B	1,000	0	84.1800	0.1263		16.42	10.34	84,333.06
17-11-23	TRG	T+2REG B	175	0	84.1900	0.1263		2.87	1.81	14,760.04
17-11-23	TRG	T+2REG B	200	0	84.1500	0.1262		3.28	2.07	16,860.59
17-11-23	TRG	T+2REG B	25	0	84.1600	0.1262		0.41	0.26	2,107.82
23-11-23	TRG	T+2REG P	0	1,400	87.5000	0.1313		23.90	14.85	-122,277.43
07-12-23	TRG	T+2REG B	1,500	0	91.7000	0.1376		26.83	16.06	137,799.29
08-12-23	TRG	T+2REG P	0	1,500	94.1000	0.1412		27.53	16.43	-140,894.24
			<b>6,900</b>	<b>6,900</b>		<b>1,544.32</b>		<b>200.76</b>	<b>128.59</b>	<b>-13,310.17</b>
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
18-07-23	UNITY	T+2REG B	2,000	0	23.6000	0.0500		13.00	8.79	47,321.79
20-07-23	UNITY	T+2REG P	0	2,000	24.8000	0.0500		13.00	8.99	-49,478.01
10-11-23	UNITY	T+2REG B	4,000	0	23.8000	0.0500		26.00	12.65	95,438.65
13-11-23	UNITY	T+2REG P	0	4,000	24.4000	0.0500		26.00	12.85	-97,361.15
16-11-23	UNITY	T+2REG D	5,000	0	26.4000	0.0000			10.61	132,010.61
16-11-23	UNITY	T+2REG D	0	5,000	27.0000	0.0500		32.50	10.85	-134,706.65
23-11-23	UNITY	T+2REG B	5,000	0	26.7500	0.0500		32.50	15.75	134,048.25
07-12-23	UNITY	T+2REG P	0	5,000	27.8000	0.0500		32.50	16.18	-138,701.32
21-12-23	UNITY	T+2REG B	5,000	0	24.0000	0.0500		32.50	14.65	120,297.15
26-12-23	UNITY	T+2REG B	1,000	0	22.8000	0.0500		6.50	6.83	22,863.33
26-12-23	UNITY	T+2REG D	0	5,000	24.1000	0.0000			9.69	-120,490.31
26-12-23	UNITY	T+2REG D	4,000	0	22.8000	0.0500		26.00	7.33	91,433.33
26-12-23	UNITY	T+2REG D	1,000	0	23.0000	0.0500		6.50	1.85	23,058.35
28-12-23	UNITY	T+2REG P	0	6,000	24.3000	0.0500		39.00	16.97	-145,444.03
			<b>27,000</b>	<b>27,000</b>		<b>2,200.00</b>		<b>286.00</b>	<b>154.01</b>	<b>-19,709.99</b>
<b>WAVES CORPORATION LIMITED</b>			<b>WAVES</b>							
01-11-23	WAVES	T+2REG P	0	10,000	7.1200	0.0500		65.00	10.72	-70,624.28
Net :-10000 @ 7.06			0	10,000		500.00		65.00	10.72	-70,624.28
Client Total :			<b>99,400</b>	<b>113,825</b>		<b>11,232.72</b>		<b>1,460.25</b>	<b>512.36</b>	<b>-164,241.01</b>