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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SR264 MUHAMMAD AKHTER SIDDIQUI</b>					<b>CDC ID : 264492</b>					
<b>AZGARD NINE LTD.</b>				<b>ANL</b>						
01-07-22	ANL	T+2REG	P	0	1,000	11.2800	0.0300	3.90	5.91	-11,240.19
Net.-1000 @ 11.24				0	1,000		30.00	3.90	5.91	-11,240.19
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
09-03-23	CPHL	T+2REG	B	50	0	24.5000	0.0368	0.24	5.10	1,232.18
10-03-23	CPHL	T+2REG	B	100	0	25.5500	0.0383	0.50	5.21	2,564.53
16-03-23	CPHL	T+2REG	P	0	100	26.3000	0.0395	0.51	3.54	-2,621.99
16-03-23	CPHL	T+2REG	P	0	50	26.3100	0.0395	0.26	1.77	-1,311.50
				150	150		11.60	1.51	15.62	-136.78
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
19-05-23	DGKC	T+2REG	B	500	0	46.8400	0.0703	4.57	6.88	23,466.60
26-06-23	DGKC	T+2REG	P	0	96	50.3100	0.0755	0.94	1.35	-4,820.22
26-06-23	DGKC	T+2REG	P	0	404	50.4200	0.0756	3.97	5.68	-20,329.49
				500	500		72.94	9.48	13.91	-1,683.11
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
18-08-22	EPCL	T+2REG	B	100	0	68.0000	0.1020	1.33	3.05	6,814.57
18-08-22	EPCL	T+2REG	B	100	0	67.0000	0.1005	1.31	3.04	6,714.40
19-08-22	EPCL	T+2REG	B	100	0	65.5000	0.0983	1.28	5.53	6,566.63
24-08-22	EPCL	T+2REG	B	50	0	65.4000	0.0981	0.64	0.84	3,276.39
24-08-22	EPCL	T+2REG	B	380	0	65.4800	0.0982	4.85	6.42	24,930.99
06-03-23	EPCL	T+2REG	B	50	0	48.0000	0.0720	0.47	2.69	2,406.76
06-03-23	EPCL	T+2REG	B	50	0	47.5000	0.0713	0.46	2.69	2,381.72
07-03-23	EPCL	T+2REG	B	50	0	47.1500	0.0707	0.46	2.69	2,364.18
07-03-23	EPCL	T+2REG	B	50	0	47.0000	0.0705	0.46	2.69	2,356.67
08-03-23	EPCL	T+2REG	B	50	0	47.0000	0.0705	0.46	5.19	2,359.17
09-03-23	EPCL	T+2REG	B	50	0	46.6200	0.0699	0.45	1.44	2,336.39
09-03-23	EPCL	T+2REG	B	50	0	46.5000	0.0698	0.45	1.44	2,330.38
09-03-23	EPCL	T+2REG	B	50	0	46.6500	0.0700	0.46	1.44	2,337.89
09-03-23	EPCL	T+2REG	B	50	0	46.7500	0.0701	0.46	1.44	2,342.90
10-03-23	EPCL	T+2REG	B	50	0	46.8500	0.0703	0.46	4.36	2,350.83
10-03-23	EPCL	T+2REG	B	10	0	47.3900	0.0711	0.09	0.87	475.57
13-03-23	EPCL	T+2REG	B	50	0	47.7500	0.0716	0.47	1.86	2,393.40
13-03-23	EPCL	T+2REG	B	50	0	47.4500	0.0712	0.46	1.86	2,378.38
13-03-23	EPCL	T+2REG	B	40	0	47.7300	0.0716	0.37	1.49	1,913.92
13-03-23	EPCL	T+2REG	B	10	0	47.7000	0.0716	0.09	0.37	478.18
15-03-23	EPCL	T+2REG	B	100	0	47.6000	0.0714	0.93	5.38	4,773.45
06-06-23	EPCL	T+2REG	B	250	0	43.2000	0.0648	2.11	3.37	10,821.67
06-06-23	EPCL	T+2REG	B	250	0	43.1800	0.0648	2.11	3.37	10,816.67
Net.1990 @ 53.23				1,990	0		158.53	20.61	63.50	105,921.13
<b>FRIESLANDCAMPINA ENGRO PAKISTAN LTD</b>				<b>FCEPL</b>						
12-08-22	FCEPL	T+2REG	P	0	200	76.0000	0.1140	2.96	6.22	-15,168.01
Net.-200 @ 75.84				0	200		22.80	2.96	6.22	-15,168.01
<b>FAUJI FERTILIZER COMPANY LIMITED.</b>				<b>FFC</b>						
13-03-23	FFC	T+2REG	B	100	0	103.0000	0.1545	2.01	5.83	10,323.29
Net.100 @ 103.23				100	0		15.45	2.01	5.83	10,323.29
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>						
05-07-22	GGGL	T+2REG	B	500	0	11.0000	0.0300	1.95	5.44	5,522.39
06-07-22	GGGL	T+2REG	B	500	0	10.9000	0.0300	1.95	5.44	5,472.39

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12-08-22	GGGL	T+2REG P	0	2,000	11.6000	0.0300		7.80	6.87	-23,125.33
	Net .-1000 @ 12.13		1,000	2,000		90.00		11.70	17.75	-12,130.55
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
24-08-22	HUBC	T+2REG P	0	350	71.6200	0.1074		4.89	7.02	-25,017.51
	Net .-350 @ 71.48		0	350		37.59		4.89	7.02	-25,017.51
<b>ITTEHAD CHEM.LTD</b>			<b>ICL</b>							
22-05-23	ICL	T+2REG B	500	0	39.9900	0.0600		3.90	6.61	20,035.51
	Net .500 @ 40.07		500	0		30.00		3.90	6.61	20,035.51
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
05-06-23	MARI	T+2REG B	50	0	1553.4900	2.3300		15.15	11.25	77,817.39
	Net .50 @ 1556.35		50	0		116.50		15.15	11.25	77,817.39
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
10-03-23	NETSOL	T+2REG B	100	0	80.5000	0.1208		1.57	3.15	8,066.80
10-03-23	NETSOL	T+2REG B	100	0	80.4200	0.1206		1.57	3.15	8,058.77
13-03-23	NETSOL	T+2REG B	50	0	80.0000	0.1200		0.78	1.99	4,008.77
13-03-23	NETSOL	T+2REG B	50	0	80.5000	0.1208		0.79	1.99	4,033.82
13-03-23	NETSOL	T+2REG B	50	0	80.7500	0.1211		0.79	1.99	4,046.33
15-03-23	NETSOL	T+2REG B	100	0	78.9000	0.1184		1.54	5.63	7,909.01
16-03-23	NETSOL	T+2REG B	50	0	80.5000	0.1208		0.79	5.32	4,037.15
25-05-23	NETSOL	T+2REG B	100	0	73.4000	0.1101		1.43	5.59	7,358.03
	Net .600 @ 79.2		600	0		71.13		9.25	28.81	47,518.68
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>			<b>PIBTL</b>							
19-08-22	PIBTL	T+2REG B	500	0	6.1500	0.0300		1.95	5.25	3,097.20
	Net .500 @ 6.19		500	0		15.00		1.95	5.25	3,097.20
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
17-08-22	PSO	T+2REG D	50	0	189.0000	0.0000			0.76	9,450.76
17-08-22	PSO	T+2REG D	0	50	190.0000	0.2850		1.85	0.76	-9,483.13
18-08-22	PSO	T+2REG B	100	0	189.0000	0.2835		3.69	6.52	18,938.56
19-08-22	PSO	T+2REG D	0	20	188.0000	0.2820		0.73	0.30	-3,753.32
19-08-22	PSO	T+2REG D	50	0	188.5000	0.0000			0.76	9,425.76
19-08-22	PSO	T+2REG D	0	100	191.0000	0.2865		3.72	1.54	-19,066.09
19-08-22	PSO	T+2REG P	0	30	188.0000	0.2820		1.10	5.45	-5,624.99
19-08-22	PSO	T+2REG D	70	0	188.0000	0.0000			1.06	13,161.06
13-03-23	PSO	T+2REG B	50	0	122.3100	0.1835		1.19	1.49	6,127.36
13-03-23	PSO	T+2REG B	50	0	123.0500	0.1846		1.20	1.49	6,164.42
13-03-23	PSO	T+2REG B	50	0	122.4800	0.1837		1.19	1.49	6,135.87
13-03-23	PSO	T+2REG B	50	0	122.0000	0.1830		1.19	1.49	6,111.83
13-03-23	PSO	T+2REG B	50	0	122.5000	0.1838		1.19	1.49	6,136.88
14-03-23	PSO	T+2REG B	50	0	121.4800	0.1822		1.18	5.49	6,089.78
15-03-23	PSO	T+2REG B	100	0	122.0000	0.1830		2.38	5.98	12,226.66
16-03-23	PSO	T+2REG B	100	0	122.1400	0.1832		2.38	5.98	12,240.68
	Net .570 @ 130.32		770	200		177.01		23.01	42.06	74,282.08
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
18-08-22	SNGP	T+2REG B	100	0	34.7000	0.0521		0.68	5.28	3,481.17
23-08-22	SNGP	T+2REG P	0	100	35.3000	0.0530		0.69	5.28	-3,518.73
			100	100		10.51		1.37	10.56	-37.56
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
01-03-23	TGL	T+2REG B	50	0	60.5000	0.0908		0.59	1.49	3,031.62
01-03-23	TGL	T+2REG B	100	0	59.5000	0.0893		1.16	2.98	5,963.07

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01-03-23	TGL	T+2REG B	50	0	60.0000	0.0900		0.59	1.49	3,006.58
02-03-23	TGL	T+2REG B	50	0	60.8000	0.0912		0.59	2.74	3,047.90
02-03-23	TGL	T+2REG B	50	0	60.0000	0.0900		0.59	2.74	3,007.83
03-03-23	TGL	T+2REG D	50	0	59.5000	0.0000			0.24	2,975.24
03-03-23	TGL	T+2REG D	0	50	62.5800	0.0939		0.61	0.25	-3,123.44
03-03-23	TGL	T+2REG P	0	250	62.5800	0.0939		3.05	6.26	-15,612.22
06-03-23	TGL	T+2REG B	200	0	63.0000	0.0945		2.46	6.01	12,627.37
07-03-23	TGL	T+2REG B	50	0	62.5000	0.0938		0.61	2.75	3,133.05
07-03-23	TGL	T+2REG B	50	0	62.0000	0.0930		0.60	2.75	3,108.00
09-03-23	TGL	T+2REG P	0	200	63.1800	0.0948		2.46	3.87	-12,610.70
09-03-23	TGL	T+2REG P	0	150	63.5000	0.0953		1.86	2.91	-9,505.94
09-03-23	TGL	T+2REG D	50	0	62.2500	0.0000			0.25	3,112.75
09-03-23	TGL	T+2REG D	0	50	63.5000	0.0953		0.62	0.26	-3,169.36
			700	700		121.46		15.79	37.00	-1,008.25
Client Total :			6,960	5,200		980.51		127.47	277.28	272,573.31