



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 1 / 21
 Date : 29-07-2024
 Time : 16:11:19

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F4459 SALIM ULLAH KHAN			CDC ID : 196132							
AGP LIMITED			AGP							
10-07-23	AGP	T+2REG B	50	0	66.2500	0.0994		0.65	1.93	3,320.05
10-07-23	AGP	T+2REG B	100	0	66.4500	0.0997		1.30	3.87	6,660.13
11-07-23	AGP	T+2REG B	50	0	65.5000	0.0983		0.64	2.76	3,283.32
11-07-23	AGP	T+2REG B	50	0	64.5500	0.0968		0.63	2.76	3,235.73
12-07-23	AGP	T+2REG B	20	0	63.6500	0.0955		0.25	2.60	1,277.76
12-07-23	AGP	T+2REG B	20	0	63.0100	0.0945		0.25	2.60	1,264.94
13-07-23	AGP	T+2REG B	50	0	63.2500	0.0949		0.62	2.53	3,170.39
13-07-23	AGP	T+2REG B	10	0	63.1600	0.0947		0.12	0.51	633.18
13-07-23	AGP	T+2REG B	50	0	63.0000	0.0945		0.61	2.53	3,157.87
17-07-23	AGP	T+2REG B	10	0	61.4500	0.0922		0.12	1.72	617.26
17-07-23	AGP	T+2REG B	10	0	61.5500	0.0923		0.12	1.72	618.26
17-07-23	AGP	T+2REG B	10	0	61.6700	0.0925		0.12	1.72	619.46
18-07-23	AGP	T+2REG B	10	0	61.5000	0.0923		0.12	1.30	617.34
18-07-23	AGP	T+2REG B	20	0	61.2000	0.0918		0.24	2.60	1,228.67
18-07-23	AGP	T+2REG B	10	0	61.9900	0.0930		0.12	1.30	622.25
19-07-23	AGP	T+2REG B	50	0	60.4900	0.0907		0.59	2.17	3,031.79
19-07-23	AGP	T+2REG B	50	0	59.5000	0.0893		0.58	2.16	2,982.21
19-07-23	AGP	T+2REG B	30	0	60.0100	0.0900		0.35	1.30	1,804.65
20-07-23	AGP	T+2REG B	30	0	58.1000	0.0872		0.34	3.14	1,749.10
20-07-23	AGP	T+2REG B	20	0	58.0000	0.0870		0.23	2.09	1,164.06
31-07-23	AGP	T+2REG B	50	0	59.6500	0.0895		0.58	5.24	2,992.80
08-08-23	AGP	T+2REG B	50	0	59.0100	0.0885		0.58	5.24	2,960.74
16-08-23	AGP	T+2REG B	50	0	58.6100	0.0879		0.57	5.24	2,940.70
18-08-23	AGP	T+2REG B	50	0	58.0100	0.0870		0.57	5.23	2,910.65
21-08-23	AGP	T+2REG B	50	0	56.2000	0.0843		0.55	3.80	2,818.56
21-08-23	AGP	T+2REG B	20	0	56.0000	0.0840		0.22	1.52	1,123.42
22-08-23	AGP	T+2REG B	30	0	54.9000	0.0824		0.32	5.13	1,654.93
23-08-23	AGP	T+2REG B	20	0	54.0000	0.0810		0.21	2.09	1,083.92
23-08-23	AGP	T+2REG B	30	0	53.8000	0.0807		0.31	3.13	1,619.87
24-08-23	AGP	T+2REG B	100	0	52.1000	0.0782		1.02	3.75	5,222.59
24-08-23	AGP	T+2REG B	50	0	53.8000	0.0807		0.52	1.88	2,696.44
25-08-23	AGP	T+2REG B	150	0	51.2300	0.0768		1.50	5.62	7,703.14
01-09-23	AGP	T+2REG B	50	0	48.0000	0.0720		0.47	5.19	2,409.26
16-10-23	AGP	T+2REG P	0	50	59.4500	0.0892		0.58	2.74	-2,964.72
16-10-23	AGP	T+2REG P	0	50	59.3100	0.0890		0.58	2.74	-2,957.73
18-10-23	AGP	T+2REG P	0	50	59.9500	0.0899		0.58	2.74	-2,989.68
18-10-23	AGP	T+2REG P	0	50	59.4500	0.0892		0.58	2.74	-2,964.72
23-10-23	AGP	T+2REG P	0	20	60.8000	0.0912		0.24	1.35	-1,212.59
23-10-23	AGP	T+2REG P	0	20	60.5000	0.0908		0.24	1.35	-1,206.60
23-10-23	AGP	T+2REG P	0	20	60.2500	0.0904		0.24	1.35	-1,201.61
23-10-23	AGP	T+2REG P	0	20	61.0000	0.0915		0.24	1.35	-1,216.58
03-11-23	AGP	T+2REG P	0	20	61.4500	0.0922		0.24	5.10	-1,221.82
14-11-23	AGP	T+2REG P	0	100	63.3500	0.0950		1.24	1.62	-6,322.64
14-11-23	AGP	T+2REG P	0	50	63.2500	0.0949		0.62	0.81	-3,156.33
14-11-23	AGP	T+2REG P	0	150	63.5000	0.0953		1.86	2.43	-9,506.41
14-11-23	AGP	T+2REG P	0	50	63.7500	0.0956		0.62	0.81	-3,181.29
14-11-23	AGP	T+2REG P	0	50	63.4500	0.0952		0.62	0.81	-3,166.31
14-11-23	AGP	T+2REG P	0	50	62.6900	0.0940		0.61	0.81	-3,128.38
15-11-23	AGP	T+2REG P	0	50	65.0000	0.0975		0.63	1.93	-3,242.56

Page : 2 / 21
 Date : 29-07-2024
 Time : 16:11:19

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-11-23	AGP	T+2REG P	0	50	64.7500	0.0971		0.63	1.93	-3,230.09
15-11-23	AGP	T+2REG P	0	50	64.7900	0.0972		0.63	1.93	-3,232.08
16-11-23	AGP	T+2REG P	0	50	65.7500	0.0986		0.64	2.76	-3,279.16
16-11-23	AGP	T+2REG P	0	50	65.4000	0.0981		0.64	2.76	-3,261.69
20-11-23	AGP	T+2REG P	0	50	66.4900	0.0997		0.65	5.27	-3,313.60
22-11-23	AGP	T+2REG P	0	50	68.0000	0.1020		0.66	5.27	-3,388.96
24-11-23	AGP	T+2REG P	0	50	68.0000	0.1020		0.66	5.27	-3,388.96
27-11-23	AGP	T+2REG P	0	100	68.0000	0.1020		1.33	3.05	-6,785.43
27-11-23	AGP	T+2REG P	0	50	67.9900	0.1020		0.66	1.52	-3,392.21
27-11-23	AGP	T+2REG P	0	50	68.5000	0.1028		0.67	1.53	-3,417.67
28-11-23	AGP	T+2REG P	0	50	72.5000	0.1088		0.71	5.29	-3,613.56
30-11-23	AGP	T+2REG P	0	100	71.0000	0.1065		1.38	5.57	-7,082.39
01-12-23	AGP	T+2REG P	0	50	71.5000	0.1073		0.70	1.54	-3,567.40
01-12-23	AGP	T+2REG P	0	50	72.5000	0.1088		0.71	1.54	-3,617.31
01-12-23	AGP	T+2REG P	0	50	71.0000	0.1065		0.69	1.54	-3,542.45
01-12-23	AGP	T+2REG P	0	50	72.0000	0.1080		0.70	1.54	-3,592.36
06-12-23	AGP	T+2REG P	0	200	72.5000	0.1088		2.83	6.17	-14,469.25
13-12-23	AGP	T+2REG B	300	0	70.1000	0.1052		4.10	6.69	21,072.35
15-12-23	AGP	T+2REG P	0	50	73.2000	0.1098		0.71	0.85	-3,652.95
15-12-23	AGP	T+2REG P	0	50	73.4900	0.1102		0.72	0.85	-3,667.42
15-12-23	AGP	T+2REG P	0	100	75.0000	0.1125		1.46	1.71	-7,485.57
15-12-23	AGP	T+2REG P	0	100	73.4500	0.1102		1.43	1.70	-7,330.85
15-12-23	AGP	T+2REG P	0	150	73.2200	0.1098		2.14	2.55	-10,961.84
19-12-23	AGP	T+2REG B	400	0	70.1000	0.1052		5.47	5.59	28,093.14
19-12-23	AGP	T+2REG D	0	50	71.9500	0.0000		0.29	0.29	-3,597.21
19-12-23	AGP	T+2REG B	200	0	69.1000	0.1037		2.70	2.78	13,846.21
19-12-23	AGP	T+2REG D	0	50	71.5000	0.0000		0.29	0.29	-3,574.71
19-12-23	AGP	T+2REG D	100	0	70.1000	0.1052		1.37	0.56	7,022.45
26-12-23	AGP	T+2REG B	50	0	68.3000	0.1025		0.67	5.27	3,426.07
03-01-24	AGP	T+2REG P	0	100	72.8000	0.1092		1.42	5.59	-7,262.08
09-01-24	AGP	T+2REG B	300	0	70.0000	0.1050		4.10	6.69	21,042.28
12-01-24	AGP	T+2REG B	50	0	68.5000	0.1028		0.67	1.94	3,432.75
12-01-24	AGP	T+2REG B	100	0	68.5500	0.1028		1.34	3.88	6,870.50
20-02-24	AGP	T+2REG P	0	150	73.1100	0.1097		2.14	5.88	-10,942.02
21-02-24	AGP	T+2REG P	0	100	78.4900	0.1177		1.53	1.88	-7,833.82
21-02-24	AGP	T+2REG P	0	100	78.4000	0.1176		1.53	1.88	-7,824.83
21-02-24	AGP	T+2REG P	0	100	78.5000	0.1178		1.53	1.88	-7,834.81
21-02-24	AGP	T+2REG P	0	100	78.5900	0.1179		1.53	1.88	-7,843.80
22-02-24	AGP	T+2REG P	0	100	80.0000	0.1200		1.56	5.64	-7,980.80
06-03-24	AGP	T+2REG P	0	50	74.9800	0.1125		0.73	1.97	-3,740.68
06-03-24	AGP	T+2REG P	0	100	74.6300	0.1119		1.45	3.93	-7,446.42
07-03-24	AGP	T+2REG P	0	50	74.9800	0.1125		0.73	5.30	-3,737.34
04-04-24	AGP	T+2REG P	0	100	77.3500	0.1160		1.51	3.96	-7,717.94
04-04-24	AGP	T+2REG P	0	50	77.3900	0.1161		0.75	1.98	-3,860.96
08-04-24	AGP	T+2REG P	0	50	80.7500	0.1211		0.79	5.32	-4,025.33
07-05-24	AGP	T+2REG P	0	100	84.0000	0.1260		1.64		-8,385.76
07-05-24	AGP	T+2REG P	0	50	86.0000	0.1290		0.84		-4,292.71
07-05-24	AGP	T+2REG P	0	50	87.0000	0.1305		0.85		-4,342.63
22-05-24	AGP	T+2REG P	0	100	92.2500	0.1384		1.80		-9,209.36
Net.-1050 @ 91.78			2,850	3,900		686.13		89.20	270.24	-96,365.24
AZGARD NINE LTD.				ANL						
19-10-23	ANL	T+2REG B	2,000	0	7.6200	0.0300		7.80	6.23	15,314.03

Page : 3 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-10-23	ANL	T+2REG P	0	100	8.2500	0.0300		0.39	1.73	-819.88
23-10-23	ANL	T+2REG P	0	200	8.2700	0.0300		0.78	3.47	-1,643.75
27-10-23	ANL	T+2REG B	100	0	7.6200	0.0300		0.39	1.73	767.12
27-10-23	ANL	T+2REG B	100	0	7.5300	0.0300		0.39	1.73	758.12
27-10-23	ANL	T+2REG B	100	0	7.5600	0.0300		0.39	1.73	761.12
30-10-23	ANL	T+2REG B	1,000	0	7.3700	0.0300		3.90	5.59	7,409.49
31-10-23	ANL	T+2REG B	500	0	7.3600	0.0300		1.95	1.13	3,698.08
31-10-23	ANL	T+2REG B	1,000	0	7.2800	0.0300		3.90	2.25	7,316.15
31-10-23	ANL	T+2REG B	500	0	7.3000	0.0300		1.95	1.13	3,668.08
31-10-23	ANL	T+2REG B	1,000	0	7.3800	0.0300		3.90	2.26	7,416.16
15-11-23	ANL	T+2REG P	0	500	8.3500	0.0300		1.95	1.17	-4,156.88
15-11-23	ANL	T+2REG P	0	200	8.1400	0.0300		0.78	0.46	-1,620.76
15-11-23	ANL	T+2REG P	0	1,000	8.3000	0.0300		3.90	2.33	-8,263.77
15-11-23	ANL	T+2REG P	0	400	8.2000	0.0300		1.56	0.93	-3,265.51
15-11-23	ANL	T+2REG P	0	200	8.1800	0.0300		0.78	0.46	-1,628.76
15-11-23	ANL	T+2REG P	0	500	8.2500	0.0300		1.95	1.16	-4,106.89
15-11-23	ANL	T+2REG P	0	200	8.1000	0.0300		0.78	0.46	-1,612.76
16-11-23	ANL	T+2REG P	0	1,000	8.4000	0.0300		3.90	2.34	-8,363.76
16-11-23	ANL	T+2REG P	0	500	8.2800	0.0300		1.95	1.17	-4,121.88
16-11-23	ANL	T+2REG P	0	500	8.3500	0.0300		1.95	1.17	-4,156.88
16-11-23	ANL	T+2REG P	0	500	8.4300	0.0300		1.95	1.17	-4,196.88
16-11-23	ANL	T+2REG P	0	500	8.4100	0.0300		1.95	1.17	-4,186.88
			6,300	6,300		378.00		49.14	42.98	-5,036.88
AVANCEON LTD			AVN							
26-12-23	AVN	T+2REG B	300	0	52.8000	0.0792		3.09	6.27	15,873.12
28-12-23	AVN	T+2REG P	0	100	56.0000	0.0840		1.09	2.12	-5,588.39
28-12-23	AVN	T+2REG P	0	100	55.4900	0.0832		1.08	2.11	-5,537.49
28-12-23	AVN	T+2REG P	0	100	56.5000	0.0848		1.10	2.12	-5,638.30
			300	300		48.96		6.36	12.62	-891.05
BALUCHISTAN GLASS LTD.			BGL							
22-11-23	BGL	T+2REG B	3,000	0	10.4000	0.0300		11.70	7.51	31,309.21
23-11-23	BGL	T+2REG B	2,000	0	10.2800	0.0300		7.80	6.65	20,634.45
01-12-23	BGL	T+2REG P	0	500	10.8000	0.0300		1.95	5.43	-5,377.62
04-12-23	BGL	T+2REG P	0	500	11.1000	0.0300		1.95	1.70	-5,531.35
04-12-23	BGL	T+2REG P	0	500	11.0000	0.0300		1.95	1.69	-5,481.36
04-12-23	BGL	T+2REG P	0	500	11.0500	0.0300		1.95	1.69	-5,506.36
04-12-23	BGL	T+2REG P	0	500	11.1500	0.0300		1.95	1.70	-5,556.35
05-12-23	BGL	T+2REG P	0	500	11.2500	0.0300		1.95	1.45	-5,606.60
05-12-23	BGL	T+2REG P	0	500	11.2000	0.0300		1.95	1.45	-5,581.60
05-12-23	BGL	T+2REG P	0	500	11.2800	0.0300		1.95	1.45	-5,621.60
05-12-23	BGL	T+2REG P	0	500	11.0800	0.0300		1.95	1.45	-5,521.60
05-12-23	BGL	T+2REG P	0	500	11.1500	0.0300		1.95	1.45	-5,556.60
07-12-23	BGL	T+2REG B	500	0	10.8500	0.0300		1.95	2.94	5,444.89
07-12-23	BGL	T+2REG B	500	0	10.7500	0.0300		1.95	2.93	5,394.88
13-12-23	BGL	T+2REG B	1,000	0	10.3500	0.0300		3.90	1.83	10,385.73
13-12-23	BGL	T+2REG B	1,000	0	10.3400	0.0300		3.90	1.83	10,375.73
13-12-23	BGL	T+2REG B	1,000	0	10.3300	0.0300		3.90	1.83	10,365.73
13-12-23	BGL	T+2REG B	1,000	0	10.3100	0.0300		3.90	1.83	10,345.73
13-12-23	BGL	T+2REG B	1,000	0	10.3200	0.0300		3.90	1.83	10,355.73
15-12-23	BGL	T+2REG P	0	1,000	10.7500	0.0300		3.90	2.86	-10,713.24
15-12-23	BGL	T+2REG P	0	500	10.8100	0.0300		1.95	1.43	-5,386.62

Page : 4 / 21
 Date : 29-07-2024
 Time : 16:11:19

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-12-23	BGL	T+2REG P	0	1,000	10.7700	0.0300		3.90	2.87	-10,733.23
19-12-23	BGL	T+2REG B	1,000	0	9.8800	0.0300		3.90	2.79	9,916.69
19-12-23	BGL	T+2REG B	1,500	0	10.2500	0.0300		5.85	4.24	15,430.09
21-12-23	BGL	T+2REG P	0	500	10.2000	0.0300		1.95	2.91	-5,080.14
21-12-23	BGL	T+2REG P	0	500	10.1900	0.0300		1.95	2.91	-5,075.14
28-12-23	BGL	T+2REG B	3,000	0	9.6000	0.0300		11.70	7.32	28,909.02
02-01-24	BGL	T+2REG P	0	500	10.2300	0.0300		1.95	2.91	-5,095.14
02-01-24	BGL	T+2REG P	0	500	10.2400	0.0300		1.95	2.91	-5,100.14
03-01-24	BGL	T+2REG P	0	500	10.6200	0.0300		1.95	1.68	-5,291.37
03-01-24	BGL	T+2REG P	0	500	10.4500	0.0300		1.95	1.67	-5,206.38
03-01-24	BGL	T+2REG P	0	500	10.3500	0.0300		1.95	1.67	-5,156.38
03-01-24	BGL	T+2REG P	0	500	10.7400	0.0300		1.95	1.68	-5,351.37
18-01-24	BGL	T+2REG B	1,000	0	9.5200	0.0300		3.90	5.77	9,559.67
24-04-24	BGL	T+2REG P	0	500	10.9000	0.0300		1.95		-5,433.05
24-04-24	BGL	T+2REG P	0	1,000	11.0100	0.0300		3.90		-10,976.10
24-04-24	BGL	T+2REG P	0	1,000	10.6100	0.0300		3.90		-10,576.10
24-04-24	BGL	T+2REG P	0	500	10.8000	0.0300		1.95		-5,383.05
25-04-24	BGL	T+2REG P	0	500	11.6000	0.0300		1.95		-5,783.05
26-04-24	BGL	T+2REG P	0	500	11.1000	0.0300		1.95		-5,533.05
26-04-24	BGL	T+2REG P	0	500	10.9900	0.0300		1.95		-5,478.05
30-04-24	BGL	T+2REG P	0	500	11.0600	0.0300		1.95		-5,513.05
02-05-24	BGL	T+2REG P	0	500	11.7000	0.0300		1.95		-5,833.05
02-05-24	BGL	T+2REG P	0	500	12.0000	0.0300		1.95		-5,983.05
			17,500	17,500		1,050.00		136.50	94.26	-11,594.24
DESCON OXYCHEM LIMITED			DOL							
19-10-23	DOL	T+2REG B	500	0	21.7500	0.0326		2.12	5.87	10,899.29
17-11-23	DOL	T+2REG P	0	500	24.0000	0.0360		2.34	5.96	-11,973.70
			500	500		34.30		4.46	11.84	-1,074.40
FLYING CEMENT COMPANY LTD.			FLYNG							
04-07-23	FLYNG	T+2REG B	500	0	6.1000	0.0300		1.95	5.25	3,072.20
19-07-23	FLYNG	T+2REG B	500	0	6.0000	0.0300		1.95	5.24	3,022.19
26-07-23	FLYNG	T+2REG B	1,000	0	6.1000	0.0300		3.90	5.49	6,139.39
12-10-23	FLYNG	T+2REG B	2,000	0	5.8100	0.0300		7.80	5.93	11,693.73
14-11-23	FLYNG	T+2REG P	0	1,000	7.4800	0.0300		3.90	1.43	-7,444.67
14-11-23	FLYNG	T+2REG P	0	1,000	7.2100	0.0300		3.90	1.41	-7,174.69
14-11-23	FLYNG	T+2REG P	0	1,000	7.2000	0.0300		3.90	1.41	-7,164.69
14-11-23	FLYNG	T+2REG P	0	2,000	7.0600	0.0300		7.80	2.80	-14,049.40
14-11-23	FLYNG	T+2REG P	0	1,000	7.2500	0.0300		3.90	1.42	-7,214.68
21-11-23	FLYNG	T+2REG B	1,000	0	7.2500	0.0300		3.90	5.58	7,289.48
27-11-23	FLYNG	T+2REG P	0	1,000	7.6400	0.0300		3.90	5.61	-7,600.49
29-11-23	FLYNG	T+2REG P	0	1,000	8.1800	0.0300		3.90	2.09	-8,144.01
29-11-23	FLYNG	T+2REG P	0	1,000	8.2500	0.0300		3.90	2.09	-8,214.01
29-11-23	FLYNG	T+2REG P	0	500	8.4000	0.0300		1.95	1.05	-4,182.00
29-11-23	FLYNG	T+2REG P	0	500	8.1500	0.0300		1.95	1.04	-4,057.01
29-11-23	FLYNG	T+2REG P	0	500	8.3500	0.0300		1.95	1.05	-4,157.00
01-12-23	FLYNG	T+2REG P	0	500	8.2500	0.0300		1.95	5.33	-4,102.72
15-12-23	FLYNG	T+2REG P	0	500	8.5000	0.0300		1.95	5.34	-4,227.71
21-12-23	FLYNG	T+2REG P	0	1,500	7.2000	0.0300		5.85	3.87	-10,745.28
21-12-23	FLYNG	T+2REG P	0	500	7.1200	0.0300		1.95	1.29	-3,541.76
21-12-23	FLYNG	T+2REG P	0	500	7.1900	0.0300		1.95	1.29	-3,576.76
03-01-24	FLYNG	T+2REG P	0	500	7.8000	0.0300		1.95	2.81	-3,880.24

Page : 5 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-01-24	FLYNG	T+2REG P	0	500	7.9000	0.0300		1.95	2.82	-3,930.23
10-01-24	FLYNG	T+2REG B	500	0	6.8500	0.0300		1.95	1.94	3,443.89
10-01-24	FLYNG	T+2REG B	1,000	0	6.9900	0.0300		3.90	3.90	7,027.80
22-02-24	FLYNG	T+2REG B	500	0	6.7200	0.0300		1.95	5.27	3,382.22
02-04-24	FLYNG	T+2REG P	0	500	7.9000	0.0300		1.95	5.32	-3,927.73
03-04-24	FLYNG	T+2REG P	0	1,000	8.3600	0.0300		3.90	4.01	-8,322.09
03-04-24	FLYNG	T+2REG P	0	500	8.6000	0.0300		1.95	2.01	-4,281.04
25-04-24	FLYNG	T+2REG P	0	500	9.1600	0.0300		1.95		-4,563.05
03-05-24	FLYNG	T+2REG P	0	500	8.6800	0.0300		1.95		-4,323.05
06-05-24	FLYNG	T+2REG P	0	500	9.2100	0.0300		1.95		-4,588.05
10-05-24	FLYNG	T+2REG P	0	500	9.3600	0.0300		1.95		-4,663.05
Net -12000 @ 8.58			7,000	19,000		780.00		101.40	94.10	-103,004.50
GHANDHARA AUTOMOBILES LIMITED				GAL						
16-10-23	GAL	T+2REG B	100	0	50.3500	0.0755		0.98	3.35	5,046.88
16-10-23	GAL	T+2REG B	30	0	48.5500	0.0728		0.28	1.00	1,459.97
16-10-23	GAL	T+2REG B	20	0	48.0100	0.0720		0.19	0.67	962.49
16-10-23	GAL	T+2REG B	20	0	49.1500	0.0737		0.19	0.67	985.33
18-10-23	GAL	T+2REG B	30	0	47.2100	0.0708		0.28	1.27	1,419.97
18-10-23	GAL	T+2REG B	50	0	46.1000	0.0692		0.45	2.11	2,311.02
18-10-23	GAL	T+2REG B	50	0	45.1100	0.0677		0.44	2.10	2,261.43
23-10-23	GAL	T+2REG P	0	50	50.0000	0.0750		0.49	5.20	-2,490.56
25-10-23	GAL	T+2REG P	0	10	47.8000	0.0717		0.09	0.46	-476.73
25-10-23	GAL	T+2REG P	0	50	47.3000	0.0710		0.46	2.27	-2,358.72
25-10-23	GAL	T+2REG P	0	10	47.6000	0.0714		0.09	0.45	-474.74
25-10-23	GAL	T+2REG P	0	10	47.7000	0.0716		0.09	0.46	-475.74
25-10-23	GAL	T+2REG P	0	20	47.4500	0.0712		0.19	0.91	-946.48
25-10-23	GAL	T+2REG P	0	20	47.8500	0.0718		0.19	0.91	-954.47
26-10-23	GAL	T+2REG P	0	50	47.4500	0.0712		0.46	3.76	-2,364.72
26-10-23	GAL	T+2REG P	0	20	47.3500	0.0710		0.18	1.50	-943.89
27-10-23	GAL	T+2REG B	100	0	44.2000	0.0663		0.86	5.36	4,432.85
02-11-23	GAL	T+2REG B	50	0	44.7300	0.0671		0.44	1.85	2,242.14
02-11-23	GAL	T+2REG B	20	0	44.5200	0.0668		0.17	0.74	892.65
02-11-23	GAL	T+2REG B	65	0	44.5000	0.0668		0.56	2.40	2,899.81
02-11-23	GAL	T+2REG B	15	0	44.4900	0.0667		0.13	0.55	669.03
07-11-23	GAL	T+2REG B	20	0	44.0100	0.0660		0.17	0.79	882.48
07-11-23	GAL	T+2REG B	20	0	43.0100	0.0645		0.17	0.78	862.44
07-11-23	GAL	T+2REG B	30	0	43.2500	0.0649		0.25	1.18	1,300.88
07-11-23	GAL	T+2REG B	30	0	43.7500	0.0656		0.26	1.18	1,315.90
07-11-23	GAL	T+2REG B	40	0	44.5500	0.0668		0.35	1.57	1,786.59
08-11-23	GAL	T+2REG P	0	100	46.2000	0.0693		0.90	2.37	-4,609.80
08-11-23	GAL	T+2REG P	0	50	46.4500	0.0697		0.45	1.19	-2,317.38
08-11-23	GAL	T+2REG P	0	100	46.9000	0.0704		0.92	2.38	-4,679.67
10-11-23	GAL	T+2REG P	0	50	48.5000	0.0728		0.47	1.44	-2,419.44
10-11-23	GAL	T+2REG P	0	50	49.0000	0.0735		0.48	1.45	-2,444.40
10-11-23	GAL	T+2REG P	0	50	47.6900	0.0715		0.46	1.44	-2,379.02
10-11-23	GAL	T+2REG P	0	50	47.1400	0.0707		0.46	1.44	-2,351.57
15-11-23	GAL	T+2REG P	0	50	51.0000	0.0765		0.50	5.21	-2,540.47
16-11-23	GAL	T+2REG P	0	50	51.5000	0.0773		0.50	0.92	-2,569.71
16-11-23	GAL	T+2REG P	0	50	53.5000	0.0803		0.52	0.93	-2,669.53
16-11-23	GAL	T+2REG P	0	50	52.0000	0.0780		0.51	0.92	-2,594.67
16-11-23	GAL	T+2REG P	0	100	52.5000	0.0788		1.02	1.85	-5,239.24
16-11-23	GAL	T+2REG P	0	50	54.0000	0.0810		0.53	0.93	-2,694.49



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 6 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-11-23	GAL	T+2REG P	0	50	53.0000	0.0795		0.52	0.93	-2,644.58
17-11-23	GAL	T+2REG P	0	300	58.3800	0.0876		3.42	5.16	-17,479.15
17-11-23	GAL	T+2REG P	0	100	57.2500	0.0859		1.12	1.71	-5,713.58
20-11-23	GAL	T+2REG P	0	68	61.4300	0.0921		0.81	2.04	-4,168.13
20-11-23	GAL	T+2REG P	0	32	61.4000	0.0921		0.38	0.96	-1,960.51
20-11-23	GAL	T+2REG P	0	100	62.2000	0.0933		1.21	3.00	-6,206.46
21-11-23	GAL	T+2REG P	0	50	67.0000	0.1005		0.65	2.77	-3,341.55
21-11-23	GAL	T+2REG P	0	50	66.5000	0.0998		0.65	2.77	-3,316.59
22-11-23	GAL	T+2REG P	0	100	72.5300	0.1088		1.41	5.58	-7,235.12
23-11-23	GAL	T+2REG P	0	50	77.5000	0.1163		0.76	1.56	-3,866.87
23-11-23	GAL	T+2REG P	0	50	77.9700	0.1170		0.76	1.56	-3,890.33
23-11-23	GAL	T+2REG P	0	50	77.3500	0.1160		0.75	1.56	-3,859.39
23-11-23	GAL	T+2REG P	0	50	77.3000	0.1160		0.75	1.56	-3,856.89
24-11-23	GAL	T+2REG P	0	50	82.5000	0.1238		0.80	5.33	-4,112.67
27-11-23	GAL	T+2REG P	0	50	82.0000	0.1230		0.80	2.00	-4,091.05
27-11-23	GAL	T+2REG P	0	50	80.0000	0.1200		0.78	1.99	-3,991.23
27-11-23	GAL	T+2REG P	0	50	81.0000	0.1215		0.79	1.99	-4,041.14
29-11-23	GAL	T+2REG P	0	100	80.0000	0.1200		1.56	3.14	-7,983.30
29-11-23	GAL	T+2REG P	0	50	82.2500	0.1234		0.80	1.58	-4,103.95
29-11-23	GAL	T+2REG P	0	50	81.0000	0.1215		0.79	1.58	-4,041.56
01-12-23	GAL	T+2REG P	0	50	78.0000	0.1170		0.76	1.56	-3,891.83
01-12-23	GAL	T+2REG P	0	100	79.0000	0.1185		1.54	3.14	-7,883.47
01-12-23	GAL	T+2REG P	0	50	77.5000	0.1163		0.76	1.56	-3,866.87
05-12-23	GAL	T+2REG B	200	0	76.2500	0.1144		2.97	6.23	15,282.08
08-12-23	GAL	T+2REG B	200	0	76.3000	0.1145		2.98	2.89	15,288.77
08-12-23	GAL	T+2REG B	200	0	76.5000	0.1148		2.98	2.90	15,328.84
08-12-23	GAL	T+2REG B	100	0	76.6000	0.1149		1.49	1.45	7,674.43
08-12-23	GAL	T+2REG B	100	0	76.5500	0.1148		1.49	1.45	7,669.42
11-12-23	GAL	T+2REG P	0	100	78.5000	0.1178		1.53	3.13	-7,833.56
11-12-23	GAL	T+2REG P	0	100	79.0000	0.1185		1.54	3.14	-7,883.47
13-12-23	GAL	T+2REG B	200	0	76.0100	0.1140		2.96	2.33	15,230.10
13-12-23	GAL	T+2REG B	100	0	70.8800	0.1063		1.38	1.13	7,101.14
13-12-23	GAL	T+2REG B	200	0	74.0000	0.1110		2.89	2.30	14,827.39
13-12-23	GAL	T+2REG B	200	0	71.0000	0.1065		2.77	2.25	14,226.32
13-12-23	GAL	T+2REG B	200	0	75.3500	0.1130		2.94	2.32	15,097.86
14-12-23	GAL	T+2REG B	300	0	69.2000	0.1038		4.05	6.67	20,801.86
19-12-23	GAL	T+2REG B	200	0	64.4800	0.0967		2.51	6.04	12,923.89
20-12-23	GAL	T+2REG B	200	0	62.5000	0.0938		2.44	3.51	12,524.70
20-12-23	GAL	T+2REG B	100	0	60.1400	0.0902		1.17	1.73	6,025.93
20-12-23	GAL	T+2REG B	100	0	61.6000	0.0924		1.20	1.75	6,172.19
21-12-23	GAL	T+2REG P	0	100	62.0000	0.0930		1.21	1.50	-6,187.99
21-12-23	GAL	T+2REG P	0	350	65.2500	0.0979		4.45	5.34	-22,793.44
21-12-23	GAL	T+2REG P	0	30	63.1900	0.0948		0.37	0.45	-1,892.03
21-12-23	GAL	T+2REG P	0	20	64.0000	0.0960		0.25	0.30	-1,277.53
22-12-23	GAL	T+2REG P	0	10	65.8000	0.0987		0.13	1.30	-655.58
22-12-23	GAL	T+2REG P	0	20	65.4100	0.0981		0.26	2.61	-1,303.38
22-12-23	GAL	T+2REG P	0	10	65.5000	0.0983		0.13	1.30	-652.59
26-12-23	GAL	T+2REG B	200	0	59.1000	0.0887		2.31	4.28	11,844.33
26-12-23	GAL	T+2REG B	100	0	57.9600	0.0869		1.13	2.13	5,807.95
28-12-23	GAL	T+2REG P	0	300	64.0000	0.0960		3.74	5.71	-19,161.75
29-12-23	GAL	T+2REG P	0	60	65.0000	0.0975		0.76	1.15	-3,892.24
02-01-24	GAL	T+2REG P	0	50	75.0000	0.1125		0.73	1.86	-3,741.78

Page : 7 / 21
 Date : 29-07-2024
 Time : 16:11:19

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-01-24	GAL	T+2REG P	0	60	74.3000	0.1115		0.87	2.23	-4,448.21
02-01-24	GAL	T+2REG P	0	50	73.0000	0.1095		0.71	1.86	-3,641.96
04-01-24	GAL	T+2REG P	0	10	75.2500	0.1129		0.15	0.23	-751.00
04-01-24	GAL	T+2REG P	0	50	75.0000	0.1125		0.73	1.13	-3,742.51
04-01-24	GAL	T+2REG P	0	20	75.4000	0.1131		0.29	0.45	-1,504.99
04-01-24	GAL	T+2REG P	0	10	75.4900	0.1132		0.15	0.23	-753.39
04-01-24	GAL	T+2REG P	0	100	76.0000	0.1140		1.48	2.28	-7,584.84
04-01-24	GAL	T+2REG P	0	40	74.5000	0.1118		0.58	0.91	-2,974.04
04-01-24	GAL	T+2REG P	0	20	75.6000	0.1134		0.29	0.45	-1,508.98
04-01-24	GAL	T+2REG P	0	50	74.0000	0.1110		0.72	1.13	-3,692.60
05-01-24	GAL	T+2REG P	0	50	77.8000	0.1167		0.76	1.05	-3,882.36
05-01-24	GAL	T+2REG D	100	0	75.0000	0.0000			0.60	7,500.60
05-01-24	GAL	T+2REG D	0	60	80.6000	0.1209		0.94	0.39	-4,827.41
05-01-24	GAL	T+2REG D	0	40	76.7400	0.1151		0.60	0.25	-3,064.15
05-01-24	GAL	T+2REG P	0	40	80.6000	0.1209		0.63	0.85	-3,217.69
05-01-24	GAL	T+2REG P	0	50	77.5000	0.1163		0.76	1.05	-3,867.38
05-01-24	GAL	T+2REG D	100	0	76.0000	0.0000			0.61	7,600.61
05-01-24	GAL	T+2REG D	0	50	77.5000	0.1163		0.76	0.31	-3,868.12
05-01-24	GAL	T+2REG D	0	50	78.0000	0.1170		0.76	0.31	-3,893.08
05-01-24	GAL	T+2REG D	0	100	79.0000	0.1185		1.54	0.64	-7,885.97
05-01-24	GAL	T+2REG D	300	0	76.8000	0.0000			1.85	23,041.85
05-01-24	GAL	T+2REG P	0	200	78.0000	0.1170		3.04	4.20	-15,569.36
05-01-24	GAL	T+2REG D	0	50	78.5000	0.1178		0.77	0.32	-3,918.03
05-01-24	GAL	T+2REG D	0	150	80.0000	0.1200		2.34	0.96	-11,978.70
09-01-24	GAL	T+2REG B	50	0	74.1500	0.1112		0.72	1.13	3,714.91
09-01-24	GAL	T+2REG B	50	0	73.0100	0.1095		0.71	1.13	3,657.81
09-01-24	GAL	T+2REG B	200	0	74.5100	0.1118		2.91	4.53	14,931.80
10-01-24	GAL	T+2REG P	0	150	77.5000	0.1163		2.27	5.93	-11,599.35
11-01-24	GAL	T+2REG B	50	0	73.4000	0.1101		0.72	1.30	3,677.52
11-01-24	GAL	T+2REG B	50	0	73.5000	0.1103		0.72	1.30	3,682.53
11-01-24	GAL	T+2REG B	100	0	73.5500	0.1103		1.43	2.59	7,370.06
11-01-24	GAL	T+2REG B	50	0	73.4500	0.1102		0.72	1.30	3,680.02
16-01-24	GAL	T+2REG B	100	0	65.7500	0.0986		1.28	5.53	6,591.67
22-01-24	GAL	T+2REG P	0	100	73.7500	0.1106		1.44	3.09	-7,359.41
22-01-24	GAL	T+2REG P	0	100	70.3000	0.1055		1.37	3.07	-7,015.01
06-03-24	GAL	T+2REG P	0	100	75.4000	0.1131		1.47	3.11	-7,524.11
06-03-24	GAL	T+2REG P	0	100	76.0000	0.1140		1.48	3.11	-7,584.01
08-03-24	GAL	T+2REG P	0	100	78.4000	0.1176		1.53	1.88	-7,824.83
08-03-24	GAL	T+2REG P	0	20	76.5000	0.1148		0.30	0.37	-1,527.03
08-03-24	GAL	T+2REG P	0	100	78.7200	0.1181		1.54	1.88	-7,856.77
08-03-24	GAL	T+2REG P	0	100	75.9100	0.1139		1.48	1.86	-7,576.27
08-03-24	GAL	T+2REG P	0	30	77.2500	0.1159		0.45	0.56	-2,313.01
08-03-24	GAL	T+2REG P	0	20	77.0000	0.1155		0.30	0.37	-1,537.02
08-03-24	GAL	T+2REG P	0	20	76.3000	0.1145		0.30	0.37	-1,523.04
08-03-24	GAL	T+2REG P	0	10	76.4000	0.1146		0.15	0.19	-762.52
11-03-24	GAL	T+2REG P	0	100	81.3000	0.1220		1.59	2.08	-8,114.13
11-03-24	GAL	T+2REG P	0	100	81.3500	0.1220		1.59	2.08	-8,119.13
11-03-24	GAL	T+2REG P	0	100	84.0000	0.1260		1.64	2.10	-8,383.66
12-03-24	GAL	T+2REG P	0	50	84.6500	0.1270		0.83	1.05	-4,224.27
15-03-24	GAL	T+2REG P	0	50	85.0000	0.1275		0.83	5.34	-4,237.45
18-03-24	GAL	T+2REG P	0	50	85.8000	0.1287		0.84	2.84	-4,279.88
18-03-24	GAL	T+2REG P	0	50	88.0000	0.1320		0.86	2.85	-4,389.69

Page : 8 / 21
 Date : 29-07-2024
 Time : 16:11:19

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-03-24	GAL	T+2REG P	0	20	95.0000	0.1425		0.37	3.49	-1,893.29
19-03-24	GAL	T+2REG P	0	10	96.0000	0.1440		0.19	1.74	-956.63
25-03-24	GAL	T+2REG P	0	50	87.0000	0.1305		0.85	3.92	-4,338.71
25-03-24	GAL	T+2REG P	0	20	87.5000	0.1313		0.34	1.57	-1,745.46
26-03-24	GAL	T+2REG P	0	50	92.0300	0.1380		0.90	5.37	-4,588.33
01-04-24	GAL	T+2REG P	0	50	92.9500	0.1394		0.91	5.37	-4,634.25
Net.-2000 @ 75.65			4,740	6,740		1,133.52		147.36	308.82	-151,290.60
GHANI GLOBAL GLASS LIMITED			GGGL							
29-04-24	GGGL	T+2REG B	2,000	0	6.2800	0.0300		7.80		12,627.80
30-04-24	GGGL	T+2REG B	1,000	0	6.0300	0.0300		3.90		6,063.90
03-05-24	GGGL	T+2REG B	1,000	0	5.8200	0.0300		3.90		5,853.90
08-05-24	GGGL	T+2REG P	0	1,000	6.9700	0.0300		3.90		-6,936.10
13-05-24	GGGL	T+2REG P	0	500	7.2600	0.0300		1.95		-3,613.05
13-05-24	GGGL	T+2REG P	0	200	7.3400	0.0300		0.78		-1,461.22
13-05-24	GGGL	T+2REG P	0	200	7.5000	0.0300		0.78		-1,493.22
13-05-24	GGGL	T+2REG P	0	100	7.4500	0.0300		0.39		-741.61
14-05-24	GGGL	T+2REG P	0	200	7.7500	0.0300		0.78		-1,543.22
15-05-24	GGGL	T+2REG P	0	300	7.6000	0.0300		1.17		-2,269.83
22-05-24	GGGL	T+2REG P	0	500	7.6000	0.0300		1.95		-3,783.05
22-05-24	GGGL	T+2REG P	0	100	7.8000	0.0300		0.39		-776.61
06-06-24	GGGL	T+2REG P	0	100	7.0500	0.0300		0.39		-701.61
06-06-24	GGGL	T+2REG P	0	100	7.1500	0.0300		0.39		-711.61
06-06-24	GGGL	T+2REG P	0	100	7.0600	0.0300		0.39		-702.61
06-06-24	GGGL	T+2REG P	0	100	7.2500	0.0300		0.39		-721.61
28-06-24	GGGL	T+2REG B	100	0	6.0100	0.0300		0.39		604.39
28-06-24	GGGL	T+2REG B	100	0	6.0100	0.0300		0.39		604.39
Net.700 @ .43			4,200	3,500		231.00		30.03		299.03
GHANI GASSES LTD			GGL							
10-07-23	GGL	T+2REG P	0	100	11.6000	0.0300		0.39	1.09	-1,155.52
10-07-23	GGL	T+2REG P	0	400	11.3000	0.0300		1.56	4.36	-4,502.08
21-08-23	GGL	T+2REG B	100	0	10.0000	0.0300		0.39	5.08	1,008.47
22-08-23	GGL	T+2REG B	500	0	9.9600	0.0300		1.95	5.40	5,002.35
24-08-23	GGL	T+2REG B	200	0	9.7500	0.0300		0.78	5.16	1,961.94
25-08-23	GGL	T+2REG B	100	0	9.6800	0.0300		0.39	1.74	973.13
25-08-23	GGL	T+2REG B	200	0	9.6500	0.0300		0.78	3.49	1,940.27
29-08-23	GGL	T+2REG B	200	0	9.4800	0.0300		0.78	5.15	1,907.93
30-08-23	GGL	T+2REG B	200	0	9.2200	0.0300		0.78	5.15	1,855.93
31-08-23	GGL	T+2REG B	300	0	9.0000	0.0300		1.17	5.22	2,715.39
08-09-23	GGL	T+2REG B	200	0	9.1200	0.0300		0.78	5.15	1,835.93
21-09-23	GGL	T+2REG B	100	0	9.1000	0.0300		0.39	5.07	918.46
13-10-23	GGL	T+2REG P	0	100	10.1200	0.0300		0.39	5.08	-1,003.53
16-10-23	GGL	T+2REG P	0	50	10.1500	0.0300		0.20	1.71	-504.10
16-10-23	GGL	T+2REG P	0	50	10.2000	0.0300		0.20	1.71	-506.60
16-10-23	GGL	T+2REG P	0	50	10.0700	0.0300		0.20	1.71	-500.10
17-10-23	GGL	T+2REG P	0	20	10.7000	0.0300		0.08	2.52	-210.80
17-10-23	GGL	T+2REG P	0	20	10.6000	0.0300		0.08	2.52	-208.80
20-10-23	GGL	T+2REG P	0	100	10.8700	0.0300		0.39	5.09	-1,078.52
23-10-23	GGL	T+2REG P	0	10	10.7000	0.0300		0.04	5.01	-101.65
25-10-23	GGL	T+2REG P	0	50	10.4000	0.0300		0.20	5.04	-513.26
01-11-23	GGL	T+2REG P	0	50	10.8200	0.0300		0.20	1.71	-537.59
01-11-23	GGL	T+2REG P	0	50	11.0000	0.0300		0.20	1.71	-546.59

Page : 9 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-11-23	GGL	T+2REG P	0	50	10.9500	0.0300		0.20	1.71	-544.09
02-11-23	GGL	T+2REG P	0	50	11.2800	0.0300		0.20	0.60	-561.70
02-11-23	GGL	T+2REG P	0	50	11.5000	0.0300		0.20	0.60	-572.70
02-11-23	GGL	T+2REG P	0	200	11.2200	0.0300		0.78	2.40	-2,234.82
02-11-23	GGL	T+2REG P	0	100	11.2300	0.0300		0.39	1.20	-1,118.41
02-11-23	GGL	T+2REG P	0	50	11.3800	0.0300		0.20	0.60	-566.70
14-11-23	GGL	T+2REG P	0	50	11.6100	0.0300		0.20	0.34	-578.46
14-11-23	GGL	T+2REG P	0	100	11.6000	0.0300		0.39	0.68	-1,155.93
14-11-23	GGL	T+2REG P	0	50	11.2000	0.0300		0.20	0.34	-557.97
14-11-23	GGL	T+2REG P	0	100	11.4000	0.0300		0.39	0.68	-1,135.93
14-11-23	GGL	T+2REG P	0	50	11.1000	0.0300		0.20	0.34	-552.97
14-11-23	GGL	T+2REG P	0	100	11.5100	0.0300		0.39	0.68	-1,146.93
14-11-23	GGL	T+2REG P	0	100	11.5000	0.0300		0.39	0.68	-1,145.93
14-11-23	GGL	T+2REG P	0	100	11.5500	0.0300		0.39	0.68	-1,150.93
14-11-23	GGL	T+2REG P	0	200	11.5400	0.0300		0.78	1.36	-2,299.86
15-11-23	GGL	T+2REG P	0	100	11.8000	0.0300		0.39	2.59	-1,174.02
15-11-23	GGL	T+2REG P	0	100	11.7000	0.0300		0.39	2.59	-1,164.02
16-11-23	GGL	T+2REG P	0	100	11.9400	0.0300		0.39	1.76	-1,188.85
16-11-23	GGL	T+2REG P	0	100	12.1000	0.0300		0.39	1.76	-1,204.85
16-11-23	GGL	T+2REG P	0	100	12.0000	0.0300		0.39	1.76	-1,194.85
20-11-23	GGL	T+2REG P	0	200	12.6100	0.0300		0.78	2.70	-2,512.52
20-11-23	GGL	T+2REG P	0	100	12.9000	0.0300		0.39	1.35	-1,285.26
20-11-23	GGL	T+2REG P	0	100	13.0000	0.0300		0.39	1.35	-1,295.26
21-11-23	GGL	T+2REG P	0	200	13.1000	0.0300		0.78	2.71	-2,610.51
21-11-23	GGL	T+2REG P	0	200	13.3500	0.0300		0.78	2.71	-2,660.51
28-11-23	GGL	T+2REG P	0	100	13.2400	0.0300		0.39	5.11	-1,315.50
06-12-23	GGL	T+2REG P	0	100	13.6000	0.0300		0.39	2.61	-1,354.00
06-12-23	GGL	T+2REG P	0	100	13.5000	0.0300		0.39	2.61	-1,344.00
15-12-23	GGL	T+2REG P	0	50	13.3200	0.0300		0.20	1.30	-663.00
15-12-23	GGL	T+2REG P	0	50	13.3500	0.0300		0.20	1.30	-664.50
15-12-23	GGL	T+2REG P	0	50	13.4000	0.0300		0.20	1.30	-667.00
15-12-23	GGL	T+2REG P	0	50	13.4500	0.0300		0.20	1.30	-669.50
18-12-23	GGL	T+2REG P	0	100	13.5500	0.0300		0.39	5.11	-1,346.50
19-12-23	GGL	T+2REG B	200	0	12.5500	0.0300		0.78	1.63	2,518.41
19-12-23	GGL	T+2REG B	200	0	12.5200	0.0300		0.78	1.63	2,512.41
19-12-23	GGL	T+2REG B	300	0	12.6000	0.0300		1.17	2.45	3,792.62
20-12-23	GGL	T+2REG B	200	0	12.0000	0.0300		0.78	1.62	2,408.40
20-12-23	GGL	T+2REG B	300	0	11.5500	0.0300		1.17	2.42	3,477.59
20-12-23	GGL	T+2REG B	200	0	11.8000	0.0300		0.78	1.62	2,368.40
21-12-23	GGL	T+2REG D	300	0	11.4300	0.0300		1.17	0.28	3,439.45
21-12-23	GGL	T+2REG D	0	300	11.2500	0.0000			0.27	-3,374.73
21-12-23	GGL	T+2REG B	700	0	11.4300	0.0300		2.73	5.64	8,030.37
22-12-23	GGL	T+2REG P	0	200	11.7200	0.0300		0.78	5.19	-2,332.03
26-12-23	GGL	T+2REG B	300	0	10.9300	0.0300		1.17	5.26	3,294.43
29-12-23	GGL	T+2REG P	0	100	11.4600	0.0300		0.39	5.09	-1,137.52
09-01-24	GGL	T+2REG B	2,500	0	11.1000	0.0300		9.75	7.23	27,841.98
18-01-24	GGL	T+2REG B	500	0	10.2400	0.0300		1.95	5.41	5,142.36
25-03-24	GGL	T+2REG B	700	0	9.9700	0.0300		2.73	5.56	7,008.29
18-04-24	GGL	T+2REG B	500	0	10.0600	0.0300		1.95		5,046.95
Net .4100 @ 9.55			9,000	4,900		408.00		53.04	192.04	39,150.08
GHANI VALUE GLASS LIMITED				GVGL						
10-08-23	GVGL	T+2REG B	500	0	37.5500	0.0563		3.66	6.51	18,813.32



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 10 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-08-23	GVGL	T+2REG B	500	0	36.2000	0.0543		3.53	6.46	18,137.13
18-09-23	GVGL	T+2REG B	500	0	33.7500	0.0506		3.29	6.36	16,909.95
25-09-23	GVGL	T+2REG P	0	500	35.5500	0.0533		3.46	6.43	-17,738.46
03-10-23	GVGL	T+2REG B	500	0	33.1500	0.0497		3.23	6.33	16,609.41
13-10-23	GVGL	T+2REG P	0	500	35.4500	0.0532		3.46	6.43	-17,688.52
14-11-23	GVGL	T+2REG P	0	500	36.3000	0.0545		3.54	6.46	-18,112.75
16-11-23	GVGL	T+2REG P	0	500	38.9900	0.0585		3.80	6.57	-19,455.38
			2,000	2,000		215.20		27.98	51.53	-2,525.29
HASCOL PETROLEUM LIMITED			HASCOL							
11-12-23	HASCOL	T+2REG B	7,000	0	7.5900	0.0300		27.30	9.27	53,376.57
14-12-23	HASCOL	T+2REG P	0	1,000	8.2500	0.0300		3.90	1.16	-8,214.94
14-12-23	HASCOL	T+2REG P	0	1,000	8.2000	0.0300		3.90	1.16	-8,164.94
14-12-23	HASCOL	T+2REG P	0	1,000	8.4500	0.0300		3.90	1.18	-8,414.92
14-12-23	HASCOL	T+2REG P	0	1,000	8.1700	0.0300		3.90	1.16	-8,134.94
14-12-23	HASCOL	T+2REG P	0	4,000	8.1600	0.0300		15.60	4.62	-32,499.78
14-12-23	HASCOL	T+2REG P	0	500	8.4000	0.0300		1.95	0.59	-4,182.46
14-12-23	HASCOL	T+2REG P	0	500	8.3500	0.0300		1.95	0.59	-4,157.46
14-12-23	HASCOL	T+2REG P	0	1,000	8.5000	0.0300		3.90	1.18	-8,464.92
15-12-23	HASCOL	T+2REG P	0	500	8.7500	0.0300		1.95	1.35	-4,356.70
15-12-23	HASCOL	T+2REG P	0	500	8.8000	0.0300		1.95	1.35	-4,381.70
15-12-23	HASCOL	T+2REG P	0	1,000	9.3300	0.0300		3.90	2.75	-9,293.35
15-12-23	HASCOL	T+2REG P	0	500	8.9000	0.0300		1.95	1.36	-4,431.69
22-12-23	HASCOL	T+2REG P	0	500	8.1100	0.0300		1.95	5.33	-4,032.72
Net.-6000 @ 9.23			7,000	13,000		600.00		78.00	33.05	-55,353.95
HI-TECH LUBRICANTS LIMITED			HTL							
11-07-23	HTL	T+2REG P	0	500	25.3500	0.0380		2.47	6.02	-12,647.51
09-08-23	HTL	T+2REG P	0	500	25.4500	0.0382		2.48	6.02	-12,697.39
31-08-23	HTL	T+2REG B	500	0	22.2000	0.0333		2.16	5.89	11,124.71
16-10-23	HTL	T+2REG P	0	500	25.4500	0.0382		2.48	6.02	-12,697.39
25-10-23	HTL	T+2REG P	0	500	26.4500	0.0397		2.58	6.06	-13,196.51
23-11-23	HTL	T+2REG B	2,000	0	29.5500	0.0443		11.52	9.75	59,209.87
24-11-23	HTL	T+2REG B	1,000	0	29.5000	0.0443		5.76	4.87	29,554.93
24-11-23	HTL	T+2REG B	500	0	29.0100	0.0435		2.83	2.42	14,531.99
24-11-23	HTL	T+2REG B	500	0	28.5100	0.0428		2.78	2.40	14,281.58
30-11-23	HTL	T+2REG B	3,000	0	28.1100	0.0422		16.46	11.78	84,484.84
04-12-23	HTL	T+2REG P	0	500	29.5000	0.0443		2.88	2.19	-14,722.78
04-12-23	HTL	T+2REG P	0	500	29.3500	0.0440		2.86	2.18	-14,647.96
04-12-23	HTL	T+2REG P	0	1,000	29.2500	0.0439		5.71	4.35	-29,196.04
04-12-23	HTL	T+2REG P	0	500	29.7500	0.0446		2.90	2.20	-14,847.61
07-12-23	HTL	T+2REG P	0	500	30.6000	0.0459		2.98	6.23	-15,267.84
08-12-23	HTL	T+2REG P	0	500	31.2000	0.0468		3.04	6.25	-15,567.30
13-12-23	HTL	T+2REG P	0	500	31.5000	0.0473		3.07	6.27	-15,717.01
28-12-23	HTL	T+2REG B	500	0	25.8000	0.0387		2.52	6.04	12,927.90
02-01-24	HTL	T+2REG P	0	500	28.2500	0.0424		2.76	6.14	-14,094.91
03-01-24	HTL	T+2REG P	0	500	30.3000	0.0455		2.96	2.88	-15,121.41
03-01-24	HTL	T+2REG P	0	500	29.5100	0.0443		2.88	2.85	-14,727.12
03-01-24	HTL	T+2REG P	0	500	29.5500	0.0443		2.88	2.85	-14,747.12
11-01-24	HTL	T+2REG B	500	0	26.4100	0.0396		2.57	6.06	13,233.44
14-05-24	HTL	T+2REG P	0	100	32.5000	0.0488		0.63		-3,244.49
14-05-24	HTL	T+2REG P	0	200	32.1000	0.0482		1.25		-6,409.11
15-05-24	HTL	T+2REG P	0	100	34.4500	0.0517		0.67		-3,439.16

Page : 11 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-05-24	HTL	T+2REG P	0	100	35.2000	0.0528		0.69		-3,514.03
17-05-24	HTL	T+2REG P	0	50	37.0000	0.0555		0.36		-1,846.86
17-05-24	HTL	T+2REG P	0	50	37.2900	0.0559		0.36		-1,861.34
17-05-24	HTL	T+2REG P	0	50	36.0000	0.0540		0.35		-1,796.95
17-05-24	HTL	T+2REG P	0	50	36.5000	0.0548		0.36		-1,821.90
17-05-24	HTL	T+2REG P	0	100	35.5000	0.0533		0.69		-3,543.98
21-05-24	HTL	T+2REG P	0	100	36.5500	0.0548		0.71		-3,648.81
21-05-24	HTL	T+2REG P	0	100	37.0000	0.0555		0.72		-3,693.73
21-05-24	HTL	T+2REG P	0	100	36.1500	0.0542		0.70		-3,608.88
21-05-24	HTL	T+2REG P	0	100	37.5000	0.0563		0.73		-3,743.64
22-05-24	HTL	T+2REG P	0	200	35.2000	0.0528		1.37		-7,028.07
22-05-24	HTL	T+2REG P	0	100	37.8000	0.0567		0.74		-3,773.59
24-05-24	HTL	T+2REG P	0	100	36.5000	0.0548		0.71		-3,643.81
24-05-24	HTL	T+2REG P	0	50	35.8000	0.0537		0.35		-1,786.97
24-05-24	HTL	T+2REG P	0	50	35.6000	0.0534		0.35		-1,776.98
20-06-24	HTL	T+2REG P	0	50	36.4500	0.0547		0.36		-1,819.41
28-06-24	HTL	T+2REG P	0	50	37.0000	0.0555		0.36		-1,846.86
Net -1300 @ 41.84			8,500	9,800		800.07		104.01	117.73	-54,395.20
THE HUB POWER COMPANY LIMITED			HUBC							
04-07-23	HUBC	T+2REG P	0	50	77.9900	0.1170		0.76	2.81	-3,890.08
04-07-23	HUBC	T+2REG P	0	50	78.0000	0.1170		0.76	2.81	-3,890.58
05-07-23	HUBC	T+2REG P	0	10	78.0000	0.1170		0.15	0.34	-778.34
05-07-23	HUBC	T+2REG P	0	10	78.2000	0.1173		0.15	0.34	-780.33
05-07-23	HUBC	T+2REG P	0	10	79.3200	0.1190		0.15	0.34	-791.51
05-07-23	HUBC	T+2REG P	0	5	78.1800	0.1173		0.08	0.17	-390.07
05-07-23	HUBC	T+2REG P	0	20	79.0200	0.1185		0.31	0.68	-1,577.04
05-07-23	HUBC	T+2REG P	0	10	77.9000	0.1169		0.15	0.34	-777.34
05-07-23	HUBC	T+2REG P	0	10	79.1500	0.1187		0.15	0.34	-789.82
05-07-23	HUBC	T+2REG P	0	20	79.0100	0.1185		0.31	0.68	-1,576.84
05-07-23	HUBC	T+2REG P	0	10	79.6000	0.1194		0.16	0.34	-794.31
05-07-23	HUBC	T+2REG P	0	10	79.9000	0.1199		0.16	0.34	-797.30
05-07-23	HUBC	T+2REG P	0	10	77.8000	0.1167		0.15	0.34	-776.34
05-07-23	HUBC	T+2REG P	0	5	78.1000	0.1172		0.08	0.17	-389.67
05-07-23	HUBC	T+2REG P	0	30	77.4500	0.1162		0.45	1.02	-2,318.54
05-07-23	HUBC	T+2REG P	0	20	78.8000	0.1182		0.31	0.68	-1,572.65
13-07-23	HUBC	T+2REG P	0	50	80.9000	0.1214		0.79	2.83	-4,035.32
13-07-23	HUBC	T+2REG P	0	50	80.2500	0.1204		0.78	2.82	-4,002.87
26-07-23	HUBC	T+2REG P	0	10	81.6000	0.1224		0.16	0.57	-814.05
26-07-23	HUBC	T+2REG P	0	20	81.7000	0.1226		0.32	1.13	-1,630.10
26-07-23	HUBC	T+2REG P	0	10	81.3900	0.1221		0.16	0.57	-811.95
26-07-23	HUBC	T+2REG P	0	10	81.2500	0.1219		0.16	0.57	-810.56
26-07-23	HUBC	T+2REG P	0	10	81.4500	0.1222		0.16	0.57	-812.55
26-07-23	HUBC	T+2REG P	0	20	81.7500	0.1226		0.32	1.13	-1,631.10
26-07-23	HUBC	T+2REG P	0	10	81.3300	0.1220		0.16	0.57	-811.36
26-07-23	HUBC	T+2REG P	0	10	81.5000	0.1223		0.16	0.57	-813.05
Net -480 @ 79.3			0	480		57.23		7.44	23.07	-38,063.66
ITTEFAQ IRON IND LTD.			ITTEFAQ							
01-12-23	ITTEFAQ	T+2REG B	10,000	0	7.7000	0.0300		39.00	11.19	77,350.19
07-12-23	ITTEFAQ	T+2REG P	0	500	8.3500	0.0300		1.95	0.79	-4,157.26
07-12-23	ITTEFAQ	T+2REG P	0	500	8.3200	0.0300		1.95	0.79	-4,142.26
07-12-23	ITTEFAQ	T+2REG P	0	3,000	8.1900	0.0300		11.70	4.70	-24,463.60

Page : 12 / 21
 Date : 29-07-2024
 Time : 16:11:19

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-12-23	ITTEFAQ	T+2REG P	0	500	8.3000	0.0300		1.95	0.79	-4,132.26
07-12-23	ITTEFAQ	T+2REG P	0	1,000	8.2800	0.0300		3.90	1.57	-8,244.53
11-12-23	ITTEFAQ	T+2REG P	0	500	8.4500	0.0300		1.95	1.59	-4,206.46
11-12-23	ITTEFAQ	T+2REG P	0	500	8.4000	0.0300		1.95	1.59	-4,181.46
11-12-23	ITTEFAQ	T+2REG P	0	1,000	8.3500	0.0300		3.90	3.17	-8,312.93
12-12-23	ITTEFAQ	T+2REG P	0	500	8.4500	0.0300		1.95	1.59	-4,206.46
12-12-23	ITTEFAQ	T+2REG P	0	500	8.4200	0.0300		1.95	1.59	-4,191.46
12-12-23	ITTEFAQ	T+2REG P	0	500	8.4800	0.0300		1.95	1.59	-4,221.46
12-12-23	ITTEFAQ	T+2REG P	0	500	8.4000	0.0300		1.95	1.59	-4,181.46
13-12-23	ITTEFAQ	T+2REG P	0	500	8.4900	0.0300		1.95	5.34	-4,222.71
15-12-23	ITTEFAQ	T+2REG P	0	500	8.7000	0.0300		1.95	1.60	-4,331.45
15-12-23	ITTEFAQ	T+2REG P	0	500	8.8500	0.0300		1.95	1.61	-4,406.44
15-12-23	ITTEFAQ	T+2REG P	0	500	8.7500	0.0300		1.95	1.60	-4,356.45
15-12-23	ITTEFAQ	T+2REG P	0	500	8.8000	0.0300		1.95	1.60	-4,381.45
21-12-23	ITTEFAQ	T+2REG P	0	1,000	8.2200	0.0300		3.90	1.91	-8,184.19
21-12-23	ITTEFAQ	T+2REG P	0	500	8.3000	0.0300		1.95	0.96	-4,132.09
21-12-23	ITTEFAQ	T+2REG P	0	1,000	8.2500	0.0300		3.90	1.91	-8,214.19
21-12-23	ITTEFAQ	T+2REG P	0	1,500	8.4000	0.0300		5.85	2.89	-12,546.26
09-01-24	ITTEFAQ	T+2REG B	1,000	0	7.7700	0.0300		3.90	5.62	7,809.52
11-01-24	ITTEFAQ	T+2REG B	2,000	0	7.8200	0.0300		7.80	6.26	15,714.06
12-01-24	ITTEFAQ	T+2REG B	1,000	0	7.7600	0.0300		3.90	5.62	7,799.52
16-01-24	ITTEFAQ	T+2REG B	1,000	0	7.5200	0.0300		3.90	5.60	7,559.50
18-01-24	ITTEFAQ	T+2REG B	1,000	0	7.3500	0.0300		3.90	5.59	7,389.49
22-01-24	ITTEFAQ	T+2REG B	500	0	7.3500	0.0300		1.95	5.30	3,697.25
23-01-24	ITTEFAQ	T+2REG B	500	0	7.1600	0.0300		1.95	5.29	3,602.24
21-02-24	ITTEFAQ	T+2REG B	1,000	0	6.5900	0.0300		3.90	5.53	6,629.43
22-02-24	ITTEFAQ	T+2REG B	500	0	6.4500	0.0300		1.95	5.26	3,247.21
11-03-24	ITTEFAQ	T+2REG B	500	0	6.6400	0.0300		1.95	5.27	3,342.22
19-03-24	ITTEFAQ	T+2REG B	1,000	0	6.4700	0.0300		3.90	5.52	6,509.42
29-03-24	ITTEFAQ	T+2REG B	500	0	6.0000	0.0300		1.95	5.24	3,022.19
02-04-24	ITTEFAQ	T+2REG B	500	0	6.2300	0.0300		1.95	5.25	3,137.20
03-04-24	ITTEFAQ	T+2REG B	500	0	6.2400	0.0300		1.95	5.25	3,142.20
25-04-24	ITTEFAQ	T+2REG B	1,500	0	6.2800	0.0300		5.85		9,470.85
09-05-24	ITTEFAQ	T+2REG B	2,000	0	6.1000	0.0300		7.80		12,267.80
09-05-24	ITTEFAQ	T+2REG B	1,000	0	6.0800	0.0300		3.90		6,113.90
06-06-24	ITTEFAQ	T+2REG B	2,000	0	6.1500	0.0300		7.80		12,367.80
Net .12000 @ 5.56			28,000	16,000		1,320.00		171.60	128.57	66,755.17

KOT ADDU POWER

KAPCO

26-07-23	KAPCO	T+2REG B	100	0	23.6500	0.0355		0.46	3.52	2,372.53
26-07-23	KAPCO	T+2REG B	20	0	23.6200	0.0354		0.09	0.70	473.90
26-07-23	KAPCO	T+2REG B	30	0	23.6100	0.0354		0.14	1.06	710.56
07-08-23	KAPCO	T+2REG P	0	50	25.7500	0.0386		0.25	1.10	-1,284.22
07-08-23	KAPCO	T+2REG P	0	200	25.6500	0.0385		1.00	4.41	-5,116.89
09-08-23	KAPCO	T+2REG P	0	100	24.9400	0.0374		0.49	0.91	-2,488.86
09-08-23	KAPCO	T+2REG P	0	20	25.1000	0.0377		0.10	0.18	-500.96
09-08-23	KAPCO	T+2REG P	0	100	26.1000	0.0392		0.51	0.92	-2,604.65
09-08-23	KAPCO	T+2REG P	0	200	25.9000	0.0389		1.01	1.85	-5,169.36
09-08-23	KAPCO	T+2REG P	0	100	25.9100	0.0389		0.51	0.92	-2,585.68
09-08-23	KAPCO	T+2REG P	0	60	25.9500	0.0389		0.30	0.55	-1,553.81
09-08-23	KAPCO	T+2REG P	0	20	25.0000	0.0375		0.10	0.18	-498.97
09-08-23	KAPCO	T+2REG P	0	100	24.9000	0.0374		0.49	0.91	-2,484.86
10-08-23	KAPCO	T+2REG P	0	50	26.3200	0.0395		0.26	5.11	-1,308.66

Page : 13 / 21
 Date : 29-07-2024
 Time : 16:11:19

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-08-23	KAPCO	T+2REG P	0	100	25.3800	0.0381		0.50	2.20	-2,531.49
29-08-23	KAPCO	T+2REG P	0	150	25.3200	0.0380		0.74	3.31	-3,788.25
30-08-23	KAPCO	T+2REG D	50	0	23.5500	0.0353		0.23	0.09	1,179.59
30-08-23	KAPCO	T+2REG D	0	50	25.6100	0.0000			0.10	-1,280.40
30-08-23	KAPCO	T+2REG B	100	0	23.5500	0.0353		0.46	5.19	2,364.18
31-08-23	KAPCO	T+2REG B	50	0	23.2500	0.0349		0.23	1.76	1,166.23
31-08-23	KAPCO	T+2REG B	50	0	23.1500	0.0347		0.23	1.76	1,161.22
31-08-23	KAPCO	T+2REG B	50	0	23.0500	0.0346		0.22	1.76	1,156.21
06-09-23	KAPCO	T+2REG P	0	250	25.3400	0.0380		1.24	5.51	-6,318.76
07-09-23	KAPCO	T+2REG P	0	50	26.2400	0.0394		0.26	2.61	-1,307.17
07-09-23	KAPCO	T+2REG P	0	50	26.2500	0.0394		0.26	2.61	-1,307.67
06-10-23	KAPCO	T+2REG P	0	100	27.0000	0.0405		0.53	5.22	-2,690.21
12-10-23	KAPCO	T+2REG P	0	50	27.7000	0.0416		0.27	5.11	-1,377.54
13-10-23	KAPCO	T+2REG P	0	150	26.9900	0.0405		0.79	5.33	-4,036.31
16-10-23	KAPCO	T+2REG B	500	0	22.4500	0.0337		2.19	5.90	11,249.94
18-10-23	KAPCO	T+2REG B	20	0	22.5500	0.0338		0.09	2.04	453.80
18-10-23	KAPCO	T+2REG B	30	0	22.5200	0.0338		0.13	3.05	679.80
20-10-23	KAPCO	T+2REG B	200	0	22.9100	0.0344		0.89	5.37	4,595.14
25-10-23	KAPCO	T+2REG B	10	0	22.4000	0.0336		0.04	0.57	224.95
25-10-23	KAPCO	T+2REG B	10	0	22.5000	0.0338		0.04	0.57	225.96
25-10-23	KAPCO	T+2REG B	50	0	22.6100	0.0339		0.22	2.87	1,135.28
25-10-23	KAPCO	T+2REG B	20	0	22.5500	0.0338		0.09	1.15	452.91
26-10-23	KAPCO	T+2REG B	60	0	22.4100	0.0336		0.26	2.84	1,349.71
26-10-23	KAPCO	T+2REG B	50	0	22.1000	0.0332		0.22	2.36	1,109.24
27-10-23	KAPCO	T+2REG B	50	0	21.9900	0.0330		0.21	5.09	1,106.45
08-11-23	KAPCO	T+2REG P	0	25	25.1200	0.0377		0.12	0.47	-626.47
08-11-23	KAPCO	T+2REG P	0	50	24.8000	0.0372		0.24	0.93	-1,236.97
08-11-23	KAPCO	T+2REG P	0	99	24.1400	0.0362		0.47	1.84	-2,383.97
08-11-23	KAPCO	T+2REG P	0	50	24.5000	0.0368		0.24	0.93	-1,221.99
08-11-23	KAPCO	T+2REG P	0	50	24.2000	0.0363		0.24	0.93	-1,207.02
08-11-23	KAPCO	T+2REG P	0	1	24.1200	0.0362		0.00	0.02	-24.06
08-11-23	KAPCO	T+2REG P	0	25	25.1500	0.0377		0.12	0.47	-627.22
10-11-23	KAPCO	T+2REG P	0	100	26.0000	0.0390		0.51	2.21	-2,593.38
10-11-23	KAPCO	T+2REG P	0	50	26.2000	0.0393		0.26	1.11	-1,306.67
10-11-23	KAPCO	T+2REG P	0	50	26.5000	0.0398		0.26	1.11	-1,321.64
10-11-23	KAPCO	T+2REG P	0	50	25.2000	0.0378		0.25	1.10	-1,256.76
13-11-23	KAPCO	T+2REG P	0	100	27.0000	0.0405		0.53	3.55	-2,691.87
13-11-23	KAPCO	T+2REG P	0	50	27.2500	0.0409		0.27	1.78	-1,358.41
14-11-23	KAPCO	T+2REG P	0	50	27.5500	0.0413		0.27	2.61	-1,372.56
14-11-23	KAPCO	T+2REG P	0	50	27.5000	0.0413		0.27	2.61	-1,370.06
15-11-23	KAPCO	T+2REG P	0	50	28.5000	0.0428		0.28	2.61	-1,419.97
15-11-23	KAPCO	T+2REG P	0	50	28.0000	0.0420		0.27	2.61	-1,395.01
16-11-23	KAPCO	T+2REG P	0	50	28.6000	0.0429		0.28	2.61	-1,424.96
16-11-23	KAPCO	T+2REG P	0	50	28.2500	0.0424		0.28	2.61	-1,407.49
24-11-23	KAPCO	T+2REG P	0	50	28.8000	0.0432		0.28	2.62	-1,434.94
24-11-23	KAPCO	T+2REG P	0	50	29.1000	0.0437		0.28	2.62	-1,449.91
01-12-23	KAPCO	T+2REG P	0	100	29.0000	0.0435		0.57	2.73	-2,892.35
01-12-23	KAPCO	T+2REG P	0	100	28.8100	0.0432		0.56	2.73	-2,873.39
Net -1800 @ 28.87			1,450	3,250		175.79		22.85	139.52	-51,964.16
PAK ELEKTRON LTD.				PAEL						
13-07-23	PAEL	T+2REG B	300	0	11.7900	0.0300		1.17	3.28	3,550.45
13-07-23	PAEL	T+2REG B	50	0	11.7000	0.0300		0.20	0.55	587.24



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 14 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-23	PAEL	T+2REG B	50	0	11.5800	0.0300		0.20	0.55	581.24
13-07-23	PAEL	T+2REG B	50	0	11.6000	0.0300		0.20	0.55	582.24
13-07-23	PAEL	T+2REG B	50	0	11.5500	0.0300		0.20	0.55	579.74
14-07-23	PAEL	T+2REG B	50	0	11.4500	0.0300		0.20	1.71	575.91
14-07-23	PAEL	T+2REG B	50	0	11.3500	0.0300		0.20	1.71	570.91
14-07-23	PAEL	T+2REG B	50	0	11.4000	0.0300		0.20	1.71	573.41
23-08-23	PAEL	T+2REG B	250	0	10.2100	0.0300		0.98	1.29	2,562.27
23-08-23	PAEL	T+2REG B	500	0	10.1500	0.0300		1.95	2.58	5,094.53
23-08-23	PAEL	T+2REG B	300	0	9.9000	0.0300		1.17	1.54	2,981.71
23-08-23	PAEL	T+2REG B	100	0	10.2400	0.0300		0.39	0.52	1,027.91
25-08-23	PAEL	T+2REG B	700	0	9.8300	0.0300		2.73	2.61	6,907.34
25-08-23	PAEL	T+2REG B	1,000	0	9.8500	0.0300		3.90	3.73	9,887.63
31-08-23	PAEL	T+2REG B	500	0	9.4500	0.0300		1.95	5.38	4,747.33
25-09-23	PAEL	T+2REG P	0	500	10.5500	0.0300		1.95	5.42	-5,252.63
11-10-23	PAEL	T+2REG P	0	20	12.5000	0.0300		0.08	0.16	-249.16
11-10-23	PAEL	T+2REG P	0	20	12.6000	0.0300		0.08	0.16	-251.16
11-10-23	PAEL	T+2REG P	0	300	12.1600	0.0300		1.17	2.44	-3,635.39
11-10-23	PAEL	T+2REG P	0	20	12.4500	0.0300		0.08	0.16	-248.16
11-10-23	PAEL	T+2REG P	0	20	12.4200	0.0300		0.08	0.16	-247.56
11-10-23	PAEL	T+2REG P	0	20	12.2200	0.0300		0.08	0.16	-243.56
11-10-23	PAEL	T+2REG P	0	80	12.1800	0.0300		0.31	0.65	-971.04
11-10-23	PAEL	T+2REG P	0	200	12.0000	0.0300		0.78	1.62	-2,391.60
11-10-23	PAEL	T+2REG P	0	20	12.2500	0.0300		0.08	0.16	-244.16
13-10-23	PAEL	T+2REG P	0	50	12.6200	0.0300		0.20	0.68	-628.63
13-10-23	PAEL	T+2REG P	0	100	12.5500	0.0300		0.39	1.35	-1,250.26
13-10-23	PAEL	T+2REG P	0	200	12.8200	0.0300		0.78	2.71	-2,554.51
13-10-23	PAEL	T+2REG P	0	50	12.7000	0.0300		0.20	0.68	-632.63
16-10-23	PAEL	T+2REG P	0	50	13.2000	0.0300		0.20	2.55	-655.75
16-10-23	PAEL	T+2REG P	0	50	13.2100	0.0300		0.20	2.55	-656.25
19-10-23	PAEL	T+2REG P	0	100	13.1200	0.0300		0.39	5.11	-1,303.50
20-10-23	PAEL	T+2REG P	0	50	13.5800	0.0300		0.20	2.55	-674.75
20-10-23	PAEL	T+2REG P	0	50	13.5300	0.0300		0.20	2.55	-672.25
23-10-23	PAEL	T+2REG P	0	100	13.1500	0.0300		0.39	2.61	-1,309.00
23-10-23	PAEL	T+2REG P	0	100	13.1100	0.0300		0.39	2.61	-1,305.00
14-11-23	PAEL	T+2REG P	0	100	14.2000	0.0300		0.39	0.67	-1,415.94
14-11-23	PAEL	T+2REG P	0	100	13.9000	0.0300		0.39	0.67	-1,385.94
14-11-23	PAEL	T+2REG P	0	100	14.1000	0.0300		0.39	0.67	-1,405.94
14-11-23	PAEL	T+2REG P	0	100	14.4000	0.0300		0.39	0.67	-1,435.94
14-11-23	PAEL	T+2REG P	0	100	14.5000	0.0300		0.39	0.67	-1,445.94
14-11-23	PAEL	T+2REG P	0	200	14.3000	0.0300		0.78	1.34	-2,851.88
14-11-23	PAEL	T+2REG P	0	200	14.7700	0.0300		0.78	1.35	-2,945.87
15-11-23	PAEL	T+2REG P	0	100	15.1700	0.0300		0.39	2.62	-1,510.99
15-11-23	PAEL	T+2REG P	0	100	15.1500	0.0300		0.39	2.62	-1,508.99
16-11-23	PAEL	T+2REG P	0	100	16.8500	0.0300		0.39	1.80	-1,679.81
16-11-23	PAEL	T+2REG P	0	200	16.0900	0.0300		0.78	3.59	-3,207.63
17-11-23	PAEL	T+2REG P	0	100	16.7400	0.0300		0.39	5.13	-1,665.48
20-11-23	PAEL	T+2REG P	0	200	17.2300	0.0300		0.78	2.78	-3,436.44
20-11-23	PAEL	T+2REG P	0	100	17.8000	0.0300		0.39	1.39	-1,775.22
20-11-23	PAEL	T+2REG P	0	100	17.4500	0.0300		0.39	1.39	-1,740.22
01-12-23	PAEL	T+2REG P	0	100	18.1000	0.0300		0.39	0.29	-1,806.32
01-12-23	PAEL	T+2REG P	0	200	18.3500	0.0300		0.78	0.58	-3,662.64
01-12-23	PAEL	T+2REG P	0	200	18.1500	0.0300		0.78	0.58	-3,622.64



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 15 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-12-23	PAEL	T+2REG	P	0	200	18.0200	0.0300	0.78	0.58	-3,596.64
01-12-23	PAEL	T+2REG	P	0	100	18.2000	0.0300	0.39	0.29	-1,816.32
01-12-23	PAEL	T+2REG	P	0	100	18.8000	0.0300	0.39	0.29	-1,876.32
01-12-23	PAEL	T+2REG	P	0	200	18.5100	0.0300	0.78	0.58	-3,694.64
01-12-23	PAEL	T+2REG	P	0	300	18.6000	0.0300	1.17	0.88	-5,568.95
01-12-23	PAEL	T+2REG	P	0	100	18.4000	0.0300	0.39	0.29	-1,836.32
01-12-23	PAEL	T+2REG	P	0	100	18.0000	0.0300	0.39	0.29	-1,796.32
01-12-23	PAEL	T+2REG	P	0	200	18.1800	0.0300	0.78	0.58	-3,628.64
01-12-23	PAEL	T+2REG	P	0	200	18.3000	0.0300	0.78	0.58	-3,652.64
01-12-23	PAEL	T+2REG	P	0	500	19.0700	0.0300	1.95	1.48	-9,516.57
01-12-23	PAEL	T+2REG	P	0	200	19.0000	0.0300	0.78	0.59	-3,792.63
01-12-23	PAEL	T+2REG	P	0	300	18.5000	0.0300	1.17	0.87	-5,538.96
01-12-23	PAEL	T+2REG	P	0	300	18.5200	0.0300	1.17	0.88	-5,544.95
01-12-23	PAEL	T+2REG	P	0	200	18.7700	0.0300	0.78	0.59	-3,746.63
Net -.3500 @ 22.48			4,000	7,500		345.00		44.85	102.90	-78,677.45

PAKISTAN REFINERY LTD.

PRL

19-07-23	PRL	T+2REG	B	200	0	16.4900	0.0300	0.78	5.27	3,310.05
31-07-23	PRL	T+2REG	P	0	200	17.1200	0.0300	0.78	5.28	-3,411.94
18-10-23	PRL	T+2REG	B	500	0	16.9400	0.0300	1.95	5.68	8,492.63
23-10-23	PRL	T+2REG	P	0	100	18.4600	0.0300	0.39	5.15	-1,837.46
24-10-23	PRL	T+2REG	P	0	50	18.8000	0.0300	0.20	2.58	-935.73
24-10-23	PRL	T+2REG	P	0	50	18.6000	0.0300	0.20	2.57	-925.73
25-10-23	PRL	T+2REG	P	0	50	18.5700	0.0300	0.20	5.07	-921.73
31-10-23	PRL	T+2REG	P	0	10	19.9000	0.0300	0.04	0.22	-198.45
31-10-23	PRL	T+2REG	P	0	50	20.0000	0.0300	0.20	1.08	-997.22
31-10-23	PRL	T+2REG	P	0	20	19.5300	0.0300	0.08	0.43	-389.49
31-10-23	PRL	T+2REG	P	0	20	19.8000	0.0300	0.08	0.43	-394.89
31-10-23	PRL	T+2REG	P	0	5	19.4200	0.0300	0.02	0.11	-96.82
31-10-23	PRL	T+2REG	P	0	95	19.3400	0.0300	0.37	2.05	-1,832.03
31-10-23	PRL	T+2REG	P	0	50	20.2700	0.0304	0.20	1.08	-1,010.70
			700	700		42.02		5.46	36.99	-1,149.53

SAZGAR ENGINEERING WORKS LTD.

SAZEW

13-07-23	SAZEW	T+2REG	P	0	100	64.4500	0.0967	1.26	2.52	-6,431.55
13-07-23	SAZEW	T+2REG	P	0	100	64.2500	0.0964	1.25	2.52	-6,411.59
13-07-23	SAZEW	T+2REG	P	0	50	64.3000	0.0965	0.63	1.26	-3,208.29
17-07-23	SAZEW	T+2REG	P	0	50	64.5000	0.0968	0.63	1.09	-3,218.44
17-07-23	SAZEW	T+2REG	P	0	50	65.0000	0.0975	0.63	1.09	-3,243.40
17-07-23	SAZEW	T+2REG	P	0	50	64.9000	0.0974	0.63	1.09	-3,238.40
17-07-23	SAZEW	T+2REG	P	0	50	64.3000	0.0965	0.63	1.09	-3,208.46
17-07-23	SAZEW	T+2REG	P	0	50	64.3500	0.0965	0.63	1.09	-3,210.96
17-07-23	SAZEW	T+2REG	P	0	50	64.8000	0.0972	0.63	1.09	-3,233.41
18-07-23	SAZEW	T+2REG	P	0	20	68.2500	0.1024	0.27	1.54	-1,361.15
18-07-23	SAZEW	T+2REG	P	0	50	67.4000	0.1011	0.66	3.84	-3,360.45
01-08-23	SAZEW	T+2REG	P	0	180	75.3100	0.1130	2.64	6.09	-13,526.73
07-08-23	SAZEW	T+2REG	P	0	50	79.0000	0.1185	0.77	0.70	-3,942.60
07-08-23	SAZEW	T+2REG	P	0	50	77.5000	0.1163	0.76	0.70	-3,867.73
07-08-23	SAZEW	T+2REG	P	0	50	76.5000	0.1148	0.75	0.69	-3,817.82
07-08-23	SAZEW	T+2REG	P	0	50	78.0000	0.1170	0.76	0.70	-3,892.69
07-08-23	SAZEW	T+2REG	P	0	50	76.2400	0.1144	0.74	0.69	-3,804.85
07-08-23	SAZEW	T+2REG	P	0	50	75.4500	0.1132	0.74	0.69	-3,765.42
07-08-23	SAZEW	T+2REG	P	0	50	75.6500	0.1135	0.74	0.69	-3,775.40

Page : 16 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-08-23	SAZEW	T+2REG	P	0	50	77.0000	0.1155	0.75	0.69	-3,842.78
07-08-23	SAZEW	T+2REG	P	0	50	75.4000	0.1131	0.74	0.69	-3,762.92
07-08-23	SAZEW	T+2REG	P	0	50	73.4000	0.1101	0.72	0.68	-3,663.10
07-08-23	SAZEW	T+2REG	P	0	150	79.2100	0.1188	2.32	2.11	-11,859.25
08-08-23	SAZEW	T+2REG	P	0	20	82.8000	0.1242	0.32	0.53	-1,652.66
08-08-23	SAZEW	T+2REG	P	0	30	83.0000	0.1245	0.49	0.80	-2,484.98
08-08-23	SAZEW	T+2REG	P	0	200	83.1000	0.1247	3.24	5.34	-16,586.48
09-08-23	SAZEW	T+2REG	P	0	100	77.8000	0.1167	1.52	2.67	-7,764.15
09-08-23	SAZEW	T+2REG	P	0	10	78.1000	0.1172	0.15	0.27	-779.41
09-08-23	SAZEW	T+2REG	P	0	50	77.5600	0.1163	0.76	1.33	-3,870.10
09-08-23	SAZEW	T+2REG	P	0	10	78.2000	0.1173	0.15	0.27	-780.41
09-08-23	SAZEW	T+2REG	P	0	50	77.6800	0.1165	0.76	1.33	-3,876.09
09-08-23	SAZEW	T+2REG	P	0	10	78.3000	0.1175	0.15	0.27	-781.41
09-08-23	SAZEW	T+2REG	P	0	10	78.0000	0.1170	0.15	0.27	-778.41
09-08-23	SAZEW	T+2REG	P	0	5	78.4000	0.1176	0.08	0.13	-391.20
11-08-23	SAZEW	T+2REG	P	0	55	77.0000	0.1155	0.83	5.34	-4,222.48
07-09-23	SAZEW	T+2REG	P	0	50	80.3000	0.1205	0.78	1.99	-4,006.20
07-09-23	SAZEW	T+2REG	P	0	50	80.5000	0.1208	0.79	1.99	-4,016.18
07-09-23	SAZEW	T+2REG	P	0	50	80.3500	0.1205	0.78	1.99	-4,008.70
08-09-23	SAZEW	T+2REG	P	0	50	81.1000	0.1217	0.79	5.33	-4,042.80
06-10-23	SAZEW	T+2REG	P	0	50	94.5000	0.1418	0.92	1.31	-4,715.68
06-10-23	SAZEW	T+2REG	P	0	10	97.0000	0.1455	0.19	0.26	-968.09
06-10-23	SAZEW	T+2REG	P	0	10	95.9000	0.1439	0.19	0.26	-957.11
06-10-23	SAZEW	T+2REG	P	0	10	96.4000	0.1446	0.19	0.26	-962.10
06-10-23	SAZEW	T+2REG	P	0	10	95.7000	0.1436	0.19	0.26	-955.12
06-10-23	SAZEW	T+2REG	P	0	10	96.0000	0.1440	0.19	0.26	-958.11
06-10-23	SAZEW	T+2REG	P	0	50	94.0000	0.1410	0.92	1.30	-4,690.73
06-10-23	SAZEW	T+2REG	P	0	50	95.0000	0.1425	0.93	1.31	-4,740.64
06-10-23	SAZEW	T+2REG	P	0	50	93.6000	0.1404	0.91	1.30	-4,670.77
06-10-23	SAZEW	T+2REG	P	0	20	95.5000	0.1433	0.37	0.52	-1,906.24
09-10-23	SAZEW	T+2REG	P	0	30	106.0000	0.1590	0.62	5.26	-3,169.35
Net -.2500 @ 76.95			0	2,500		289.22		37.60	75.50	-192,382.98

THE SEARLE COMPANY LTD.

SEARL

22-08-23	SEARL	T+2REG	B	500	0	39.9900	0.0600	3.90	6.61	20,035.51
08-09-23	SEARL	T+2REG	B	200	0	34.5000	0.0518	1.35	5.55	6,917.26
14-09-23	SEARL	T+2REG	P	0	100	37.3100	0.0560	0.73	2.80	-3,721.87
14-09-23	SEARL	T+2REG	P	0	100	37.3200	0.0560	0.73	2.80	-3,722.87
13-10-23	SEARL	T+2REG	P	0	50	39.5000	0.0593	0.39	5.16	-1,966.49
16-10-23	SEARL	T+2REG	P	0	10	40.4000	0.0606	0.08	1.28	-402.03
16-10-23	SEARL	T+2REG	P	0	10	40.5000	0.0608	0.08	1.28	-403.03
16-10-23	SEARL	T+2REG	P	0	20	40.2500	0.0604	0.16	2.56	-801.07
20-10-23	SEARL	T+2REG	P	0	20	41.0000	0.0615	0.16	3.40	-815.21
20-10-23	SEARL	T+2REG	P	0	10	40.5000	0.0608	0.08	1.70	-402.61
23-10-23	SEARL	T+2REG	P	0	30	41.5000	0.0623	0.24	5.10	-1,237.79
24-10-23	SEARL	T+2REG	P	0	20	42.0000	0.0630	0.16	5.07	-833.51
25-10-23	SEARL	T+2REG	P	0	50	42.5500	0.0638	0.41	5.17	-2,118.72
01-11-23	SEARL	T+2REG	P	0	30	42.0000	0.0630	0.25	5.10	-1,252.76
02-11-23	SEARL	T+2REG	P	0	10	42.2500	0.0634	0.08	0.37	-421.42
02-11-23	SEARL	T+2REG	P	0	20	42.5500	0.0638	0.17	0.74	-848.82
02-11-23	SEARL	T+2REG	P	0	20	42.3400	0.0635	0.17	0.73	-844.63
02-11-23	SEARL	T+2REG	P	0	50	42.3500	0.0635	0.41	1.84	-2,112.08
02-11-23	SEARL	T+2REG	P	0	50	42.3700	0.0636	0.41	1.84	-2,113.07



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 17 / 21
 Date : 29-07-2024
 Time : 16:11:19

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-11-23	SEARL	T+2REG P	0	20	43.1100	0.0647		0.17	1.07	-859.67
03-11-23	SEARL	T+2REG P	0	10	43.2500	0.0649		0.08	0.53	-431.23
03-11-23	SEARL	T+2REG P	0	20	42.8800	0.0643		0.17	1.07	-855.08
03-11-23	SEARL	T+2REG P	0	20	43.8000	0.0657		0.17	1.07	-873.44
03-11-23	SEARL	T+2REG P	0	30	44.0000	0.0660		0.26	1.61	-1,316.16
07-12-23	SEARL	T+2REG B	100	0	62.5000	0.0938		1.22	0.92	6,261.52
07-12-23	SEARL	T+2REG B	100	0	62.4000	0.0936		1.22	0.92	6,251.50
07-12-23	SEARL	T+2REG B	300	0	62.2000	0.0933		3.64	2.75	18,694.38
07-12-23	SEARL	T+2REG B	100	0	62.8000	0.0942		1.22	0.92	6,291.57
07-12-23	SEARL	T+2REG B	100	0	62.9000	0.0944		1.23	0.92	6,301.59
07-12-23	SEARL	T+2REG B	100	0	62.4500	0.0937		1.22	0.92	6,256.51
07-12-23	SEARL	T+2REG B	100	0	62.7000	0.0941		1.22	0.92	6,281.55
07-12-23	SEARL	T+2REG B	200	0	62.6000	0.0939		2.44	1.84	12,543.06
07-12-23	SEARL	T+2REG B	100	0	62.3000	0.0935		1.22	0.92	6,241.48
19-12-23	SEARL	T+2REG B	200	0	57.6100	0.0864		2.25	2.04	11,543.56
19-12-23	SEARL	T+2REG B	200	0	57.2500	0.0859		2.23	2.03	11,471.45
19-12-23	SEARL	T+2REG B	300	0	54.6200	0.0819		3.19	2.98	16,416.75
19-12-23	SEARL	T+2REG B	200	0	56.9000	0.0854		2.22	2.03	11,401.33
21-12-23	SEARL	T+2REG P	0	100	56.2000	0.0843		1.10	5.45	-5,605.02
26-12-23	SEARL	T+2REG B	100	0	49.4700	0.0742		0.96	2.06	4,957.45
26-12-23	SEARL	T+2REG B	200	0	51.3600	0.0770		2.00	4.16	10,293.56
28-12-23	SEARL	T+2REG P	0	100	52.9000	0.0794		1.03	5.43	-5,275.60
05-01-24	SEARL	T+2REG P	0	50	57.5000	0.0863		0.56	1.48	-2,868.64
05-01-24	SEARL	T+2REG P	0	50	57.3200	0.0860		0.56	1.48	-2,859.66
05-01-24	SEARL	T+2REG P	0	100	58.0000	0.0870		1.13	2.97	-5,787.20
17-01-24	SEARL	T+2REG B	100	0	52.5100	0.0788		1.02	5.42	5,265.33
03-04-24	SEARL	T+2REG P	0	300	54.5000	0.0818		3.19	6.31	-16,315.96
04-04-24	SEARL	T+2REG P	0	200	57.7600	0.0866		2.25	5.93	-11,526.50
08-04-24	SEARL	T+2REG P	0	50	60.0000	0.0900		0.59	2.74	-2,992.17
08-04-24	SEARL	T+2REG P	0	50	59.2000	0.0888		0.58	2.74	-2,952.24
30-04-24	SEARL	T+2REG B	100	0	55.1000	0.0827		1.08		5,519.35
02-05-24	SEARL	T+2REG B	100	0	52.1000	0.0782		1.02		5,218.84
08-05-24	SEARL	T+2REG P	0	100	56.5000	0.0848		1.10		-5,640.42
09-05-24	SEARL	T+2REG P	0	100	58.1000	0.0872		1.13		-5,800.15
10-05-24	SEARL	T+2REG P	0	50	62.1000	0.0932		0.61		-3,099.73
10-05-24	SEARL	T+2REG P	0	100	60.8500	0.0913		1.19		-6,074.68
10-05-24	SEARL	T+2REG P	0	50	61.1000	0.0917		0.60		-3,049.82
13-05-24	SEARL	T+2REG P	0	50	62.0000	0.0930		0.60		-3,094.75
15-05-24	SEARL	T+2REG P	0	100	62.0000	0.0930		1.21		-6,189.49
15-05-24	SEARL	T+2REG P	0	50	62.6600	0.0940		0.61		-3,127.69
15-05-24	SEARL	T+2REG P	0	100	61.7000	0.0926		1.20		-6,159.54
Net .1000 @ 57.39			3,400	2,400		466.42		60.63	130.73	57,390.69

SUI NORTHERN GAS PIPELINES LTD.

SNGP

05-07-23	SNGP	T+2REG P	0	70	44.2500	0.0664		0.60	3.17	-3,089.08
05-07-23	SNGP	T+2REG P	0	50	44.5000	0.0668		0.43	2.26	-2,218.96
11-07-23	SNGP	T+2REG P	0	20	45.5000	0.0683		0.18	1.50	-906.95
11-07-23	SNGP	T+2REG P	0	50	45.0000	0.0675		0.44	3.75	-2,242.43
21-07-23	SNGP	T+2REG P	0	30	45.1500	0.0677		0.26	5.11	-1,347.10
27-07-23	SNGP	T+2REG P	0	50	45.8000	0.0687		0.45	5.18	-2,280.93
31-07-23	SNGP	T+2REG P	0	20	46.8000	0.0702		0.18	1.08	-933.34
31-07-23	SNGP	T+2REG P	0	20	46.5500	0.0698		0.18	1.07	-928.35
31-07-23	SNGP	T+2REG P	0	20	47.0000	0.0705		0.18	1.08	-937.33

Page : 18 / 21
 Date : 29-07-2024
 Time : 16:11:19

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-07-23	SNGP	T+2REG P	0	20	47.2500	0.0709		0.18	1.08	-942.32
31-07-23	SNGP	T+2REG P	0	20	48.0000	0.0720		0.19	1.08	-957.30
Net .-370 @ 45.36			0	370		25.26		3.28	26.35	-16,784.10
SITTARA PEROXIDE LTD.			SPL							
12-07-23	SPL	T+2REG B	500	0	13.3500	0.0300		1.95	5.54	6,697.49
04-08-23	SPL	T+2REG B	1,000	0	13.2900	0.0300		3.90	3.57	13,327.47
04-08-23	SPL	T+2REG B	500	0	13.2000	0.0300		1.95	1.78	6,618.73
04-08-23	SPL	T+2REG B	500	0	13.0500	0.0300		1.95	1.77	6,543.72
08-08-23	SPL	T+2REG B	500	0	12.6500	0.0300		1.95	5.51	6,347.46
10-08-23	SPL	T+2REG B	500	0	12.2500	0.0300		1.95	5.49	6,147.44
06-09-23	SPL	T+2REG B	500	0	11.2000	0.0300		1.95	5.45	5,622.40
08-09-23	SPL	T+2REG B	500	0	10.7500	0.0300		1.95	5.43	5,397.38
16-10-23	SPL	T+2REG P	0	500	12.5000	0.0300		1.95	5.50	-6,227.55
17-10-23	SPL	T+2REG P	0	500	13.6200	0.0300		1.95	5.55	-6,787.50
18-10-23	SPL	T+2REG P	0	500	14.6400	0.0300		1.95	5.59	-7,297.46
19-10-23	SPL	T+2REG P	0	1,000	15.7400	0.0300		3.90	4.60	-15,701.50
19-10-23	SPL	T+2REG P	0	500	15.0000	0.0300		1.95	2.27	-7,480.78
20-10-23	SPL	T+2REG P	0	500	16.9200	0.0300		1.95	3.18	-8,439.87
20-10-23	SPL	T+2REG P	0	500	16.4500	0.0300		1.95	3.16	-8,204.89
23-10-23	SPL	T+2REG P	0	500	18.1400	0.0300		1.95	2.40	-9,050.65
23-10-23	SPL	T+2REG P	0	500	17.7500	0.0300		1.95	2.38	-8,855.67
23-10-23	SPL	T+2REG P	0	500	18.1900	0.0300		1.95	2.40	-9,075.65
24-10-23	SPL	T+2REG P	0	500	19.0000	0.0300		1.95	5.76	-9,477.29
Net .-1500 @ 26.6			4,500	6,000		315.00		40.95	77.33	-39,896.72
SIDDIQSONS TIN PLATE LIMITED.			STPL							
08-12-23	STPL	T+2REG B	500	0	8.3000	0.0300		1.95	1.58	4,168.53
08-12-23	STPL	T+2REG B	500	0	8.3400	0.0300		1.95	1.59	4,188.54
08-12-23	STPL	T+2REG B	500	0	8.4000	0.0300		1.95	1.59	4,218.54
08-12-23	STPL	T+2REG B	500	0	8.2500	0.0300		1.95	1.58	4,143.53
12-12-23	STPL	T+2REG P	0	500	9.2000	0.0300		1.95	2.87	-4,580.18
12-12-23	STPL	T+2REG P	0	500	9.2300	0.0300		1.95	2.87	-4,595.18
13-12-23	STPL	T+2REG B	1,000	0	8.2800	0.0300		3.90	1.38	8,315.28
13-12-23	STPL	T+2REG B	1,000	0	8.2900	0.0300		3.90	1.38	8,325.28
13-12-23	STPL	T+2REG B	1,000	0	8.2600	0.0300		3.90	1.38	8,295.28
13-12-23	STPL	T+2REG B	1,000	0	8.2700	0.0300		3.90	1.38	8,305.28
13-12-23	STPL	T+2REG B	2,000	0	8.0500	0.0300		7.80	2.72	16,170.52
13-12-23	STPL	T+2REG B	1,000	0	8.3000	0.0300		3.90	1.38	8,335.28
26-12-23	STPL	T+2REG B	1,000	0	7.0000	0.0300		3.90	5.56	7,039.46
01-01-24	STPL	T+2REG B	2,000	0	7.4500	0.0300		7.80	6.20	14,974.00
03-01-24	STPL	T+2REG P	0	1,000	7.6000	0.0300		3.90	5.61	-7,560.49
01-04-24	STPL	T+2REG B	1,000	0	6.0000	0.0300		3.90	5.48	6,039.38
14-05-24	STPL	T+2REG P	0	1,000	7.5600	0.0300		3.90		-7,526.10
03-06-24	STPL	T+2REG B	1,000	0	6.4000	0.0300		3.90		6,433.90
Net .11000 @ 7.7			14,000	3,000		510.00		66.30	44.56	84,690.86
TPL PROPERTIES LIMITED			TPLP							
19-12-23	TPLP	T+2REG B	5,000	0	13.3000	0.0300		19.50	10.35	66,679.85
29-12-23	TPLP	T+2REG P	0	200	14.0100	0.0300		0.78	5.23	-2,789.99
09-01-24	TPLP	T+2REG B	200	0	12.8900	0.0300		0.78	0.52	2,585.30
09-01-24	TPLP	T+2REG B	3,000	0	12.9800	0.0300		11.70	7.82	39,049.52
22-01-24	TPLP	T+2REG B	1,000	0	12.0000	0.0300		3.90	5.96	12,039.86
07-02-24	TPLP	T+2REG P	0	1,000	13.1200	0.0300		3.90	6.05	-13,080.05



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 19 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-02-24	TPLP	T+2REG B	1,000	0	11.9900	0.0300		3.90	5.96	12,029.86
21-02-24	TPLP	T+2REG B	500	0	11.8000	0.0300		1.95	5.47	5,922.42
27-02-24	TPLP	T+2REG B	500	0	11.5200	0.0300		1.95	5.46	5,782.41
21-03-24	TPLP	T+2REG B	1,000	0	10.8000	0.0300		3.90	5.87	10,839.77
18-04-24	TPLP	T+2REG P	0	500	11.8400	0.0300		1.95		-5,903.05
18-04-24	TPLP	T+2REG P	0	200	11.9500	0.0300		0.78		-2,383.22
18-04-24	TPLP	T+2REG P	0	300	12.0000	0.0300		1.17		-3,589.83
30-05-24	TPLP	T+2REG B	300	0	10.7500	0.0300		1.17		3,235.17
30-05-24	TPLP	T+2REG B	200	0	10.6500	0.0300		0.78		2,136.78
12-06-24	TPLP	T+2REG B	100	0	9.4500	0.0300		0.39		948.39
12-06-24	TPLP	T+2REG B	200	0	9.5000	0.0300		0.78		1,906.78
27-06-24	TPLP	T+2REG B	200	0	8.9900	0.0300		0.78		1,804.78
Net .11000 @ 12.47			13,200	2,200		462.00		60.06	58.70	137,214.76
TREET CORPORATION LTD.			TREET							
19-03-24	TREET	T+2REG B	500	0	16.5600	0.0300		1.95	5.67	8,302.62
02-04-24	TREET	T+2REG B	200	0	16.0900	0.0300		0.78	5.26	3,230.04
30-04-24	TREET	T+2REG B	100	0	16.4000	0.0300		0.39		1,643.39
30-04-24	TREET	T+2REG B	100	0	16.3500	0.0300		0.39		1,638.39
30-04-24	TREET	T+2REG B	100	0	16.2500	0.0300		0.39		1,628.39
30-05-24	TREET	T+2REG B	200	0	15.9500	0.0300		0.78		3,196.78
06-06-24	TREET	T+2REG B	100	0	15.9000	0.0300		0.39		1,593.39
27-06-24	TREET	T+2REG B	200	0	15.9800	0.0300		0.78		3,202.78
28-06-24	TREET	T+2REG B	100	0	15.5900	0.0300		0.39		1,562.39
Net .1600 @ 16.25			1,600	0		48.00		6.24	10.92	25,998.16
UNITY FOODS LIMITED			UNITY							
10-07-23	UNITY	T+2REG P	0	300	20.2500	0.0304		1.19	5.49	-6,059.21
11-07-23	UNITY	T+2REG P	0	100	21.5000	0.0323		0.42	1.84	-2,144.51
11-07-23	UNITY	T+2REG P	0	50	20.4800	0.0307		0.20	0.92	-1,021.35
11-07-23	UNITY	T+2REG P	0	10	20.5800	0.0309		0.04	0.18	-205.27
11-07-23	UNITY	T+2REG P	0	20	20.5600	0.0308		0.08	0.37	-410.14
11-07-23	UNITY	T+2REG P	0	20	20.6000	0.0309		0.08	0.37	-410.94
11-07-23	UNITY	T+2REG P	0	50	20.4000	0.0306		0.20	0.92	-1,017.36
11-07-23	UNITY	T+2REG P	0	20	21.3100	0.0320		0.08	0.37	-425.11
11-07-23	UNITY	T+2REG P	0	30	21.6900	0.0325		0.13	0.55	-649.05
12-07-23	UNITY	T+2REG P	0	10	22.1500	0.0332		0.04	0.21	-220.91
12-07-23	UNITY	T+2REG P	0	20	22.8500	0.0343		0.09	0.42	-455.80
12-07-23	UNITY	T+2REG P	0	50	23.3200	0.0350		0.23	1.06	-1,162.97
12-07-23	UNITY	T+2REG P	0	10	22.5600	0.0338		0.04	0.21	-225.01
12-07-23	UNITY	T+2REG P	0	10	22.5500	0.0338		0.04	0.21	-224.91
12-07-23	UNITY	T+2REG P	0	10	22.3500	0.0335		0.04	0.21	-222.91
12-07-23	UNITY	T+2REG P	0	10	22.3000	0.0335		0.04	0.21	-222.41
12-07-23	UNITY	T+2REG P	0	10	22.8000	0.0342		0.04	0.21	-227.40
12-07-23	UNITY	T+2REG P	0	20	22.8400	0.0343		0.09	0.42	-455.60
12-07-23	UNITY	T+2REG P	0	10	22.4800	0.0337		0.04	0.21	-224.21
12-07-23	UNITY	T+2REG P	0	10	22.7500	0.0341		0.04	0.21	-226.90
12-07-23	UNITY	T+2REG P	0	20	23.0000	0.0345		0.09	0.42	-458.80
12-07-23	UNITY	T+2REG P	0	20	22.7000	0.0341		0.09	0.42	-452.81
12-07-23	UNITY	T+2REG P	0	50	23.2500	0.0349		0.23	1.06	-1,159.47
13-07-23	UNITY	T+2REG P	0	10	23.1700	0.0348		0.05	0.38	-230.93
13-07-23	UNITY	T+2REG P	0	10	23.1900	0.0348		0.05	0.38	-231.13
13-07-23	UNITY	T+2REG P	0	60	23.1500	0.0347		0.27	2.25	-1,384.39

Page : 20 / 21
 Date : 29-07-2024
 Time : 16:11:19

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-23	UNITY	T+2REG P	0	60	23.2000	0.0348		0.27	2.25	-1,387.39
	Net .-1000 @ 21.52		0	1,000		32.38		4.21	21.73	-21,516.88
WAVES CORPORATION LIMITED			WAVES							
16-11-23	WAVES	T+2REG P	0	500	8.3500	0.0300		1.95	1.59	-4,156.46
16-11-23	WAVES	T+2REG P	0	500	8.5200	0.0300		1.95	1.59	-4,241.46
16-11-23	WAVES	T+2REG P	0	1,000	8.2700	0.0300		3.90	3.16	-8,232.94
23-11-23	WAVES	T+2REG B	5,500	0	8.6000	0.0300		21.45	8.80	47,495.25
24-11-23	WAVES	T+2REG B	1,000	0	8.4100	0.0300		3.90	5.68	8,449.58
01-12-23	WAVES	T+2REG P	0	2,000	8.5300	0.0300		7.80	3.87	-16,988.33
01-12-23	WAVES	T+2REG P	0	1,000	8.7000	0.0300		3.90	1.95	-8,664.15
01-12-23	WAVES	T+2REG P	0	1,000	8.5000	0.0300		3.90	1.93	-8,464.17
04-12-23	WAVES	T+2REG P	0	500	8.9000	0.0300		1.95	2.86	-4,430.19
04-12-23	WAVES	T+2REG P	0	500	8.9400	0.0300		1.95	2.86	-4,450.19
07-12-23	WAVES	T+2REG P	0	500	9.0000	0.0300		1.95	2.86	-4,480.19
07-12-23	WAVES	T+2REG P	0	500	9.2500	0.0300		1.95	2.87	-4,605.18
15-12-23	WAVES	T+2REG P	0	500	9.2800	0.0300		1.95	2.87	-4,620.18
15-12-23	WAVES	T+2REG P	0	500	9.1400	0.0300		1.95	2.87	-4,550.18
18-12-23	WAVES	T+2REG P	0	500	9.6300	0.0300		1.95	5.39	-4,792.66
19-12-23	WAVES	T+2REG P	0	500	9.0100	0.0300		1.95	5.36	-4,482.69
20-12-23	WAVES	T+2REG P	0	500	9.1400	0.0300		1.95	2.87	-4,550.18
20-12-23	WAVES	T+2REG P	0	500	9.0600	0.0300		1.95	2.86	-4,510.19
26-12-23	WAVES	T+2REG B	1,000	0	8.0200	0.0300		3.90	5.64	8,059.54
28-12-23	WAVES	T+2REG B	2,000	0	7.9500	0.0300		7.80	6.28	15,974.08
01-01-24	WAVES	T+2REG B	1,000	0	8.0500	0.0300		3.90	1.90	8,085.80
01-01-24	WAVES	T+2REG B	1,000	0	8.0600	0.0300		3.90	1.90	8,095.80
01-01-24	WAVES	T+2REG B	2,000	0	8.0800	0.0300		7.80	3.80	16,231.60
21-05-24	WAVES	T+2REG B	10,000	0	8.1400	0.0300		39.00		81,739.00
22-05-24	WAVES	T+2REG B	2,000	0	8.0500	0.0300		7.80		16,167.80
	Net .14500 @ 7.87		25,500	11,000		1,095.00		142.35	81.77	114,079.12
WAVES SINGER PAKISTAN LIMITED			WAVES							
18-08-23	WAVES	T+2REG B	500	0	6.9300	0.0300		1.95	5.28	3,487.23
21-08-23	WAVES	T+2REG B	500	0	6.5300	0.0300		1.95	5.26	3,287.21
	Net .1000 @ 6.77		1,000	0		30.00		3.90	10.54	6,774.44
WAVES HOME APPLIANCES LTD			WHALE							
09-08-23	WHALE	T+2REG P	0	500	6.7000	0.0300		1.95	5.27	-3,327.78
11-08-23	WHALE	T+2REG P	0	500	7.0000	0.0300		1.95	5.28	-3,477.77
31-10-23	WHALE	T+2REG B	1,000	0	6.1200	0.0300		3.90	5.49	6,159.39
15-11-23	WHALE	T+2REG P	0	1,000	7.1200	0.0300		3.90	5.57	-7,080.53
	Net .-1000 @ 7.73		1,000	2,000		90.00		11.70	21.62	-7,726.68
WORLDCALL TELECOM LTD			WTL							
16-08-23	WTL	T+2REG B	5,000	0	1.1900	0.0300		19.50	5.48	6,124.98
16-11-23	WTL	T+2REG P	0	2,000	1.5400	0.0300		7.80	1.50	-3,010.70
16-11-23	WTL	T+2REG P	0	3,000	1.6000	0.0300		11.70	2.26	-4,696.04
16-11-23	WTL	T+2REG P	0	3,000	1.5500	0.0300		11.70	2.25	-4,546.05
21-11-23	WTL	T+2REG P	0	6,000	1.7000	0.0300		23.40	2.96	-9,993.64
21-11-23	WTL	T+2REG P	0	6,000	1.6900	0.0300		23.40	2.96	-9,933.64
21-11-23	WTL	T+2REG P	0	2,000	1.7200	0.0300		7.80	0.99	-3,371.21
24-11-23	WTL	T+2REG B	3,000	0	1.5400	0.0300		11.70	5.37	4,727.07
11-12-23	WTL	T+2REG P	0	1,000	1.7100	0.0300		3.90	1.80	-1,674.30
11-12-23	WTL	T+2REG P	0	1,000	1.7200	0.0300		3.90	1.80	-1,684.30
11-12-23	WTL	T+2REG P	0	1,000	1.7300	0.0300		3.90	1.81	-1,694.29



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
 FED Reg : 1700981307519

Page : 21 / 21
 Date : 29-07-2024
 Time : 16:11:19

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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-12-23	WTL	T+2REG P	0	1,000	1.8000	0.0300		3.90	0.64	-1,765.46
12-12-23	WTL	T+2REG P	0	2,000	1.7700	0.0300		7.80	1.28	-3,470.92
12-12-23	WTL	T+2REG P	0	1,000	1.8200	0.0300		3.90	0.65	-1,785.45
12-12-23	WTL	T+2REG P	0	3,000	1.7800	0.0300		11.70	1.93	-5,236.37
12-12-23	WTL	T+2REG P	0	3,000	1.7900	0.0300		11.70	1.93	-5,266.37
13-12-23	WTL	T+2REG P	0	2,000	1.8300	0.0300		7.80	5.29	-3,586.91
15-12-23	WTL	T+2REG P	0	1,000	1.8300	0.0300		3.90	0.50	-1,795.60
15-12-23	WTL	T+2REG P	0	1,000	1.8200	0.0300		3.90	0.50	-1,785.60
15-12-23	WTL	T+2REG P	0	2,000	1.7700	0.0300		7.80	1.00	-3,471.20
15-12-23	WTL	T+2REG P	0	2,000	1.8100	0.0300		7.80	1.01	-3,551.19
15-12-23	WTL	T+2REG P	0	2,000	1.7900	0.0300		7.80	1.00	-3,511.20
15-12-23	WTL	T+2REG P	0	1,000	1.8500	0.0300		3.90	0.51	-1,815.59
15-12-23	WTL	T+2REG P	0	1,000	1.8400	0.0300		3.90	0.51	-1,805.59
15-12-23	WTL	T+2REG P	0	2,000	1.8000	0.0300		7.80	1.00	-3,531.20
15-12-23	WTL	T+2REG P	0	2,000	1.7800	0.0300		7.80	1.00	-3,491.20
18-12-23	WTL	T+2REG P	0	2,000	1.9500	0.0300		7.80	1.22	-3,830.98
18-12-23	WTL	T+2REG P	0	2,000	1.9800	0.0300		7.80	1.23	-3,890.97
18-12-23	WTL	T+2REG P	0	2,000	1.9900	0.0300		7.80	1.23	-3,910.97
18-12-23	WTL	T+2REG P	0	2,000	2.0000	0.0300		7.80	1.23	-3,930.97
18-12-23	WTL	T+2REG P	0	3,000	1.9400	0.0300		11.70	1.83	-5,716.47
20-12-23	WTL	T+2REG B	5,000	0	1.5200	0.0300		19.50	2.28	7,771.78
20-12-23	WTL	T+2REG B	10,000	0	1.5700	0.0300		39.00	4.60	16,043.60
26-12-23	WTL	T+2REG B	3,000	0	1.3900	0.0300		11.70	2.84	4,274.54
26-12-23	WTL	T+2REG B	3,000	0	1.4500	0.0300		11.70	2.85	4,454.55
04-01-24	WTL	T+2REG B	25,000	0	1.4700	0.0300		97.50	7.95	37,605.45
17-01-24	WTL	T+2REG B	3,000	0	1.3500	0.0300		11.70	2.20	4,153.90
17-01-24	WTL	T+2REG B	5,000	0	1.3400	0.0300		19.50	3.66	6,873.16
21-02-24	WTL	T+2REG B	6,000	0	1.2500	0.0300		23.40	5.60	7,709.00
06-05-24	WTL	T+2REG B	5,000	0	1.2700	0.0300		19.50		6,519.50
Net .11000 @ -.14			73,000	62,000		4,050.00		526.50	86.67	-1,496.83
Client Total :			241,240	207,840		15,718.50		2,043.41	2,306.67	-398,838.04

User : wba