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**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
5605 KHALID PARVEZ AKHTAR ++			CDC ID : 204514							
ARTISTIC DENIM MILLS LIMITED				ADMM						
04-03-22	ADMM	T+2REG B	500	0	69.0000	0.1035		7.18	11.22	34,570.15
16-05-22	ADMM	T+2REG P	0	500	54.9500	0.0824		5.71	9.96	-27,418.13
			500	500		92.95		12.89	21.18	7,152.02
AZGARD NINE LTD.				ANL						
10-01-22	ANL	T+2REG B	1,000	0	14.1800	0.0350		4.73	7.56	14,227.29
12-01-22	ANL	T+2REG P	0	1,000	14.4000	0.0350		4.74	7.60	-14,352.67
			1,000	1,000		70.00		9.47	15.16	-125.37
AZGARD NINE LTD.(FEB)				ANL-FEB						
01-02-22	ANL-FEB	FT2COT1 D	0	500	14.0500	0.0000				-7,025.00
01-02-22	ANL-FEB	FT2REG D	500	0	14.1500	0.0000		0.09	1.31	7,076.40
02-02-22	ANL-FEB	FT2COT1 D	0	500	14.4400	0.0000				-7,220.00
02-02-22	ANL-FEB	FT2COT2 D	500	0	14.0500	0.0000				7,025.00
03-02-22	ANL-FEB	FT2COT1 D	0	500	14.2800	0.0000				-7,140.00
03-02-22	ANL-FEB	FT2COT2 D	500	0	14.4400	0.0000				7,220.00
04-02-22	ANL-FEB	FT2COT1 D	0	500	13.9700	0.0350		2.28		-6,965.23
04-02-22	ANL-FEB	FT2COT2 D	500	0	14.2800	0.0000				7,140.00
07-02-22	ANL-FEB	FT2COT2 D	500	0	13.9700	0.0000				6,985.00
07-02-22	ANL-FEB	FT2COT1 D	0	500	13.7100	0.0000				-6,855.00
08-02-22	ANL-FEB	FT2COT1 D	0	500	13.6400	0.0000				-6,820.00
08-02-22	ANL-FEB	FT2COT2 D	500	0	13.7100	0.0000				6,855.00
09-02-22	ANL-FEB	FT2COT2 D	500	0	13.6400	0.0000				6,820.00
09-02-22	ANL-FEB	FT2COT1 D	0	500	13.8700	0.0000				-6,935.00
10-02-22	ANL-FEB	FT2COT1 D	0	500	14.0500	0.0000				-7,025.00
10-02-22	ANL-FEB	FT2COT2 D	500	0	13.8700	0.0000				6,935.00
11-02-22	ANL-FEB	FT2COT2 D	500	0	14.0500	0.0000				7,025.00
11-02-22	ANL-FEB	FT2REG D	0	500	14.2000	0.0350		2.37	1.31	-7,078.82
			4,500	4,500		35.00		4.73	2.62	17.36
AZGARD NINE LTD.(JAN)				ANL-JAN						
13-01-22	ANL-JAN	FT1REG D	1,000	0	14.6900	0.0000		0.19	2.72	14,692.91
13-01-22	ANL-JAN	FT1COT1 D	0	1,000	14.5700	0.0000				-14,570.00
14-01-22	ANL-JAN	FT1COT1 D	0	1,000	14.3700	0.0350		4.55		-14,330.45
14-01-22	ANL-JAN	FT1COT2 D	1,000	0	14.5700	0.0000				14,570.00
17-01-22	ANL-JAN	FT1COT2 D	1,000	0	14.3700	0.0000				14,370.00
17-01-22	ANL-JAN	FT1COT1 D	0	1,000	13.8000	0.0000				-13,800.00
18-01-22	ANL-JAN	FT1COT1 D	0	1,000	13.9000	0.0000				-13,900.00
18-01-22	ANL-JAN	FT1COT2 D	1,000	0	13.8000	0.0000				13,800.00
19-01-22	ANL-JAN	FT1COT1 D	0	1,000	13.0100	0.0000				-13,010.00
19-01-22	ANL-JAN	FT1COT2 D	1,000	0	13.9000	0.0000				13,900.00
20-01-22	ANL-JAN	FT1COT2 D	1,000	0	13.0100	0.0000				13,010.00
20-01-22	ANL-JAN	FT1COT1 D	0	1,000	12.4700	0.0000				-12,470.00
21-01-22	ANL-JAN	FT1COT2 D	1,000	0	12.4700	0.0000				12,470.00
21-01-22	ANL-JAN	FT1COT1 D	0	1,000	12.7600	0.0350		4.55		-12,720.45
24-01-22	ANL-JAN	FT1COT2 D	1,000	0	12.7600	0.0000				12,760.00
24-01-22	ANL-JAN	FT1COT1 D	0	1,000	12.5000	0.0000				-12,500.00
25-01-22	ANL-JAN	FT1COT2 D	1,000	0	12.5000	0.0000				12,500.00
25-01-22	ANL-JAN	FT1COT1 D	0	1,000	12.8100	0.0000				-12,810.00
26-01-22	ANL-JAN	FT1COT2 D	1,000	0	12.8100	0.0000				12,810.00
26-01-22	ANL-JAN	FT1COT1 D	0	1,000	12.9600	0.0000				-12,960.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-22	ANL-JAN	FT1COT1 D	0	1,000	12.9800	0.0000				-12,980.00
27-01-22	ANL-JAN	FT1COT2 D	1,000	0	12.9600	0.0000				12,960.00
28-01-22	ANL-JAN	FT1COT2 D	1,000	0	12.9800	0.0000				12,980.00
28-01-22	ANL-JAN	FT1REG D	0	1,000	13.0000	0.0350		4.72	2.41	-12,957.88
			12,000	12,000		105.00		14.01	5.12	1,814.13
AZGARD NINE LTD.(JUN)				ANL-JUN						
26-05-22	ANL-JUN	FT3COT1 D	0	1,000	11.6800	0.0000				-11,680.00
26-05-22	ANL-JUN	FT3REG D	1,000	0	11.6600	0.0000		0.15	2.16	11,662.31
27-05-22	ANL-JUN	FT3COT1 D	0	1,000	11.3400	0.0350		4.55		-11,300.45
27-05-22	ANL-JUN	FT3COT2 D	1,000	0	11.6800	0.0000				11,680.00
30-05-22	ANL-JUN	FT3COT1 D	0	1,000	11.2600	0.0000				-11,260.00
30-05-22	ANL-JUN	FT3COT2 D	1,000	0	11.3400	0.0000				11,340.00
31-05-22	ANL-JUN	FT3COT2 D	1,000	0	11.2600	0.0000				11,260.00
31-05-22	ANL-JUN	FT3COT1 D	0	1,000	11.0700	0.0000				-11,070.00
01-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.9700	0.0000				-10,970.00
01-06-22	ANL-JUN	FT3COT2 D	1,000	0	11.0700	0.0000				11,070.00
02-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.9700	0.0000				10,970.00
02-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.7900	0.0000				-10,790.00
03-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.4700	0.0350		4.55		-10,430.45
03-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.7900	0.0000				10,790.00
06-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.6500	0.0000				-10,650.00
06-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.4700	0.0000				10,470.00
07-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.5200	0.0000				-10,520.00
07-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.6500	0.0000				10,650.00
08-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.5200	0.0000				-10,520.00
08-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.5200	0.0000				10,520.00
09-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.8400	0.0000				-10,840.00
09-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.5200	0.0000				10,520.00
10-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.8000	0.0350		4.55		-10,760.45
10-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.8400	0.0000				10,840.00
13-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.8000	0.0000				10,800.00
13-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.5200	0.0000				-10,520.00
14-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.5900	0.0000				-10,590.00
14-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.5200	0.0000				10,520.00
15-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.6500	0.0000				-10,650.00
15-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.5900	0.0000				10,590.00
16-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.5200	0.0000				-10,520.00
16-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.6500	0.0000				10,650.00
17-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.5200	0.0000				10,520.00
17-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.6600	0.0350		4.55		-10,620.45
20-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.5800	0.0000				-10,580.00
20-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.6600	0.0000				10,660.00
21-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.5800	0.0000				10,580.00
21-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.9100	0.0000				-10,910.00
22-06-22	ANL-JUN	FT3COT1 D	0	1,000	10.7100	0.0000				-10,710.00
22-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.9100	0.0000				10,910.00
23-06-22	ANL-JUN	FT3REG D	0	1,000	10.8500	0.0350		4.69	2.01	-10,808.30
23-06-22	ANL-JUN	FT3COT2 D	1,000	0	10.7100	0.0000				10,710.00
			21,000	21,000		175.00		23.04	4.16	1,012.21
AISHA STEEL MILLS LTD.(FEB)				ASL-FEB						
27-01-22	ASL-FEB	FT2COT1 D	0	500	15.4000	0.0000				-7,700.00



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

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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-22	ASL-FEB	FT2REG D	500	0	15.6200	0.0000		0.10	1.44	7,811.55
28-01-22	ASL-FEB	FT2COT2 D	500	0	15.4000	0.0000				7,700.00
28-01-22	ASL-FEB	FT2COT1 D	0	500	15.5200	0.0350		2.28		-7,740.23
31-01-22	ASL-FEB	FT2COT1 D	0	500	15.7400	0.0000				-7,870.00
31-01-22	ASL-FEB	FT2COT2 D	500	0	15.5200	0.0000				7,760.00
01-02-22	ASL-FEB	FT2COT2 D	500	0	15.7400	0.0000				7,870.00
01-02-22	ASL-FEB	FT2COT1 D	0	500	15.6900	0.0000				-7,845.00
02-02-22	ASL-FEB	FT2COT2 D	500	0	15.6900	0.0000				7,845.00
02-02-22	ASL-FEB	FT2REG D	0	500	15.8900	0.0350		2.38	1.47	-7,923.65
			2,500	2,500		35.00		4.75	2.91	-92.33
AISHA STEEL MILLS LTD.(JAN)			ASL-JAN							
10-01-22	ASL-JAN	FT1REG D	1,000	0	16.0700	0.0000		0.21	2.97	16,073.18
10-01-22	ASL-JAN	FT1REG D	1,000	0	16.1000	0.0000		0.21	2.98	16,103.19
10-01-22	ASL-JAN	FT1COT1 D	0	2,000	16.2300	0.0000				-32,460.00
11-01-22	ASL-JAN	FT1COT2 D	2,000	0	16.2300	0.0000				32,460.00
11-01-22	ASL-JAN	FT1COT1 D	0	2,000	16.1500	0.0000				-32,300.00
12-01-22	ASL-JAN	FT1REG D	1,000	0	16.0800	0.0000		0.21	2.97	16,083.18
12-01-22	ASL-JAN	FT1REG D	0	2,000	16.3200	0.0350		9.52	6.04	-32,554.44
12-01-22	ASL-JAN	FT1COT1 D	0	1,000	16.0200	0.0000				-16,020.00
12-01-22	ASL-JAN	FT1COT2 D	2,000	0	16.1500	0.0000				32,300.00
13-01-22	ASL-JAN	FT1REG D	1,000	0	15.9700	0.0000		0.21	2.95	15,973.16
13-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.7900	0.0000				-31,580.00
13-01-22	ASL-JAN	FT1COT2 D	1,000	0	16.0200	0.0000				16,020.00
14-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.7900	0.0000				31,580.00
14-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.5200	0.0350		9.10		-30,960.90
17-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.3800	0.0000				-30,760.00
17-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.5200	0.0000				31,040.00
18-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.3200	0.0000				-30,640.00
18-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.3800	0.0000				30,760.00
19-01-22	ASL-JAN	FT1COT1 D	0	2,000	14.9900	0.0000				-29,980.00
19-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.3200	0.0000				30,640.00
20-01-22	ASL-JAN	FT1COT2 D	2,000	0	14.9900	0.0000				29,980.00
20-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.2200	0.0000				-30,440.00
21-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.2200	0.0000				30,440.00
21-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.5200	0.0350		9.10		-30,960.90
24-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.5200	0.0000				31,040.00
24-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.2600	0.0000				-30,520.00
25-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.2600	0.0000				30,520.00
25-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.5200	0.0000				-31,040.00
26-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.5000	0.0000				-31,000.00
26-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.5200	0.0000				31,040.00
27-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.5000	0.0000				31,000.00
27-01-22	ASL-JAN	FT1COT1 D	0	2,000	15.3000	0.0000				-30,600.00
28-01-22	ASL-JAN	FT1REG D	500	0	15.5300	0.0000		0.10	1.44	7,766.54
28-01-22	ASL-JAN	FT1COT2 D	2,000	0	15.3000	0.0000				30,600.00
28-01-22	ASL-JAN	FT1REG D	0	1,500	15.4900	0.0350		7.13	4.30	-23,171.07
28-01-22	ASL-JAN	FT1REG D	0	500	15.4400	0.0350		2.38	1.43	-7,698.70
28-01-22	ASL-JAN	FT1REG D	0	500	15.5300	0.0350		2.38	1.44	-7,743.69
			31,500	31,500		297.50		40.54	26.52	989.56
AISHA STEEL MILLS LTD.(JUL)			ASL-JUL							
24-06-22	ASL-JUL	FT1COT1 D	0	1,000	11.9000	0.0350		4.55		-11,860.45

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24-06-22	ASL-JUL	FT1REG D	1,000	0	11.9300	0.0000		0.16	2.21	11,932.36
27-06-22	ASL-JUL	FT1COT2 D	1,000	0	11.9000	0.0000				11,900.00
27-06-22	ASL-JUL	FT1COT1 D	0	1,000	12.0300	0.0000				-12,030.00
28-06-22	ASL-JUL	FT1COT2 D	1,000	0	12.0300	0.0000				12,030.00
28-06-22	ASL-JUL	FT1COT1 D	0	1,000	11.5400	0.0000				-11,540.00
29-06-22	ASL-JUL	FT1COT2 D	1,000	0	11.5400	0.0000				11,540.00
29-06-22	ASL-JUL	FT1COT1 D	0	1,000	11.3100	0.0000				-11,310.00
30-06-22	ASL-JUL	FT1COT2 D	1,000	0	11.3100	0.0000				11,310.00
30-06-22	ASL-JUL	FT1COT1 D	0	1,000	11.1700	0.0000				-11,170.00
			5,000	5,000		35.00		4.71	2.21	801.91
AMRELI STEELS LIMITED (JAN)			ASTL-JAN							
05-01-22	ASTL-JAN	FT1REG D	1,000	0	46.7000	0.0000		0.61	8.64	46,709.25
05-01-22	ASTL-JAN	FT1COT1 D	0	1,000	45.8600	0.0000				-45,860.00
06-01-22	ASTL-JAN	FT1COT1 D	0	1,000	44.8000	0.0000				-44,800.00
06-01-22	ASTL-JAN	FT1COT2 D	1,000	0	45.8600	0.0000				45,860.00
07-01-22	ASTL-JAN	FT1COT1 D	0	1,000	45.2400	0.0350		4.55		-45,200.45
07-01-22	ASTL-JAN	FT1COT2 D	1,000	0	44.8000	0.0000				44,800.00
10-01-22	ASTL-JAN	FT1COT2 D	1,000	0	45.2400	0.0000				45,240.00
10-01-22	ASTL-JAN	FT1REG D	0	500	47.0000	0.0705		4.89	4.35	-23,455.51
10-01-22	ASTL-JAN	FT1REG D	0	500	46.9900	0.0705		4.89	4.35	-23,450.52
			4,000	4,000		105.50		14.93	17.33	-157.23
AMRELI STEELS LIMITED (SEP)			ASTL-SEP							
13-09-21	ASTL-SEP	FT3REG D	500	0	43.4000	0.0000		0.28	4.01	21,704.30
13-09-21	ASTL-SEP	FT3REG D	0	500	44.2900	0.0664		4.60	4.10	-22,103.10
			500	500		33.20		4.89	8.11	-398.80
ATTOCK REFINERY LTD.(JUL)			ATRL-JUL							
22-06-22	ATRL-JUL	FT1COT1 D	0	500	176.6400	0.0000				-88,320.00
22-06-22	ATRL-JUL	FT1REG D	500	0	176.5000	0.0000		1.15	16.33	88,267.47
23-06-22	ATRL-JUL	FT1REG D	1,000	0	182.9500	0.0000		2.38	33.85	182,986.22
23-06-22	ATRL-JUL	FT1COT2 D	500	0	176.6400	0.0000				88,320.00
23-06-22	ATRL-JUL	FT1COT1 D	0	1,000	180.8400	0.0000				-180,840.00
23-06-22	ATRL-JUL	FT1REG D	0	500	177.9800	0.2670		18.51	16.46	-88,821.52
24-06-22	ATRL-JUL	FT1COT1 D	0	1,000	171.1700	0.0700		9.10		-171,090.90
24-06-22	ATRL-JUL	FT1COT2 D	1,000	0	180.8400	0.0000				180,840.00
24-06-22	ATRL-JUL	FT1REG D	0	500	182.7700	0.2742		19.01	16.91	-91,211.98
24-06-22	ATRL-JUL	FT1REG D	500	0	179.0000	0.0000		1.16	16.56	89,517.72
27-06-22	ATRL-JUL	FT1COT2 D	1,000	0	171.1700	0.0000				171,170.00
27-06-22	ATRL-JUL	FT1COT1 D	0	1,000	177.9600	0.0000				-177,960.00
28-06-22	ATRL-JUL	FT1COT2 D	1,000	0	177.9600	0.0000				177,960.00
28-06-22	ATRL-JUL	FT1COT1 D	0	1,000	180.5200	0.0000				-180,520.00
29-06-22	ATRL-JUL	FT1COT2 D	1,000	0	180.5200	0.0000				180,520.00
29-06-22	ATRL-JUL	FT1COT1 D	0	1,000	177.9100	0.0000				-177,910.00
30-06-22	ATRL-JUL	FT1COT1 D	0	1,000	176.9800	0.0000				-176,980.00
30-06-22	ATRL-JUL	FT1COT2 D	1,000	0	177.9100	0.0000				177,910.00
			7,500	7,500		340.60		51.31	100.10	3,837.01
AVANCEON LTD-AUGUST			AVN-AUG							
05-08-21	AVN-AUG	FT2COT1 D	0	500	128.4100	0.0000				-64,205.00
05-08-21	AVN-AUG	FT2REG D	500	0	127.6500	0.0000		0.83	11.81	63,837.64
06-08-21	AVN-AUG	FT2REG D	0	500	130.9000	0.1964		13.62	12.11	-65,326.07
06-08-21	AVN-AUG	FT2COT2 D	500	0	128.4100	0.0000				64,205.00
06-08-21	AVN-AUG	FT2REG D	500	0	131.6500	0.0000		0.86	12.18	65,838.03

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06-08-21	AVN-AUG	FT2COT1 D	0	500	127.9600	0.0600		3.90		-63,946.10
09-08-21	AVN-AUG	FT2COT1 D	0	500	118.4000	0.0000				-59,200.00
09-08-21	AVN-AUG	FT2COT2 D	500	0	127.9600	0.0000				63,980.00
10-08-21	AVN-AUG	FT2COT1 D	0	500	121.8000	0.0000				-60,900.00
10-08-21	AVN-AUG	FT2COT2 D	500	0	118.4000	0.0000				59,200.00
11-08-21	AVN-AUG	FT2COT2 D	500	0	121.8000	0.0000				60,900.00
11-08-21	AVN-AUG	FT2COT1 D	0	500	118.9600	0.0000				-59,480.00
12-08-21	AVN-AUG	FT2REG D	0	500	118.7400	0.1781		12.35	10.98	-59,257.62
12-08-21	AVN-AUG	FT2REG D	500	0	118.7000	0.0000		0.77	10.98	59,361.75
12-08-21	AVN-AUG	FT2REG D	0	500	118.3100	0.1775		12.31	10.94	-59,043.00
12-08-21	AVN-AUG	FT2COT1 D	0	500	117.5300	0.0000				-58,765.00
12-08-21	AVN-AUG	FT2COT2 D	500	0	118.9600	0.0000				59,480.00
12-08-21	AVN-AUG	FT2REG D	500	0	118.5900	0.0000		0.77	10.97	59,306.74
13-08-21	AVN-AUG	FT2COT1 D	0	500	117.7700	0.0600		3.90		-58,851.10
13-08-21	AVN-AUG	FT2COT2 D	500	0	117.5300	0.0000				58,765.00
13-08-21	AVN-AUG	FT2REG D	0	500	119.0100	0.1785		12.38	11.01	-59,392.37
13-08-21	AVN-AUG	FT2REG D	500	0	117.8100	0.0000		0.77	10.90	58,916.66
16-08-21	AVN-AUG	FT2COT1 D	0	500	116.1900	0.0000				-58,095.00
16-08-21	AVN-AUG	FT2COT2 D	500	0	117.7700	0.0000				58,885.00
17-08-21	AVN-AUG	FT2REG D	0	500	120.9700	0.1815		12.58	11.19	-60,370.48
17-08-21	AVN-AUG	FT2COT2 D	500	0	116.1900	0.0000				58,095.00
			6,500	6,500		516.00		75.03	113.07	3,939.09
AVANCEON LTD-FEBRUARY										
AVN-FEB										
31-01-22	AVN-FEB	FT2REG D	0	1,000	110.0000	0.1650		22.88	20.35	-109,791.77
31-01-22	AVN-FEB	FT2COT1 D	1,000	0	111.8500	0.0000				111,850.00
01-02-22	AVN-FEB	FT2COT1 D	500	0	111.9000	0.0000				55,950.00
01-02-22	AVN-FEB	FT2COT2 D	0	1,000	111.8500	0.0000				-111,850.00
01-02-22	AVN-FEB	FT2REG D	500	0	113.6200	0.0000		0.74	10.51	56,821.25
02-02-22	AVN-FEB	FT2COT2 D	0	500	111.9000	0.0000				-55,950.00
02-02-22	AVN-FEB	FT2COT1 D	500	0	112.4900	0.0000				56,245.00
03-02-22	AVN-FEB	FT2REG D	500	0	113.6900	0.0000		0.74	10.52	56,856.26
03-02-22	AVN-FEB	FT2COT1 D	0	500	112.5700	0.0000				-56,285.00
03-02-22	AVN-FEB	FT2REG D	500	0	113.6500	0.0000		0.74	10.51	56,836.25
03-02-22	AVN-FEB	FT2COT2 D	0	500	112.4900	0.0000				-56,245.00
04-02-22	AVN-FEB	FT2COT1 D	0	500	111.5900	0.0600		3.90		-55,761.10
04-02-22	AVN-FEB	FT2COT2 D	500	0	112.5700	0.0000				56,285.00
07-02-22	AVN-FEB	FT2COT1 D	0	500	109.0000	0.0000				-54,500.00
07-02-22	AVN-FEB	FT2COT2 D	500	0	111.5900	0.0000				55,795.00
08-02-22	AVN-FEB	FT2COT2 D	500	0	109.0000	0.0000				54,500.00
08-02-22	AVN-FEB	FT2COT1 D	0	500	108.9000	0.0000				-54,450.00
09-02-22	AVN-FEB	FT2COT2 D	500	0	108.9000	0.0000				54,450.00
09-02-22	AVN-FEB	FT2COT1 D	0	500	109.2000	0.0000				-54,600.00
10-02-22	AVN-FEB	FT2COT2 D	500	0	109.2000	0.0000				54,600.00
10-02-22	AVN-FEB	FT2COT1 D	0	500	106.9300	0.0000				-53,465.00
11-02-22	AVN-FEB	FT2COT1 D	0	500	104.8400	0.0600		3.90		-52,386.10
11-02-22	AVN-FEB	FT2COT2 D	500	0	106.9300	0.0000				53,465.00
14-02-22	AVN-FEB	FT2COT2 D	500	0	104.8400	0.0000				52,420.00
14-02-22	AVN-FEB	FT2COT1 D	0	500	101.6800	0.0000				-50,840.00
15-02-22	AVN-FEB	FT2REG D	0	500	102.2400	0.1534		10.64	9.46	-51,023.21
15-02-22	AVN-FEB	FT2REG D	0	500	102.2800	0.1534		10.64	9.46	-51,043.20
15-02-22	AVN-FEB	FT2REG D	500	0	101.9100	0.0000		0.66	9.43	50,965.09
15-02-22	AVN-FEB	FT2COT2 D	500	0	101.6800	0.0000				50,840.00

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			8,000	8,000		378.40		54.83	80.23	9,688.46
AVANCEON LTD-JANUARY			AVN-JAN							
12-01-22	AVN-JAN	FT1REG D	500	0	107.2000	0.0000		0.70	9.92	53,610.61
12-01-22	AVN-JAN	FT1REG D	0	500	109.3100	0.1640		11.37	10.11	-54,551.52
			500	500		82.00		12.07	20.03	-940.91
AVANCEON LTD-JULY			AVN-JUL							
01-07-21	AVN-JUL	FT1REG D	0	1,500	93.4000	0.1401		30.69	25.92	-139,833.24
01-07-21	AVN-JUL	FT1COT2 D	1,500	0	92.9300	0.0000				139,395.00
01-07-21	AVN-JUL	FT1REG D	1,500	0	93.2600	0.0000		3.36	25.88	139,919.24
01-07-21	AVN-JUL	FT1COT1 D	0	1,500	92.4100	0.0000				-138,615.00
02-07-21	AVN-JUL	FT1REG D	0	1,500	94.7500	0.1421		31.13	26.29	-141,854.43
02-07-21	AVN-JUL	FT1COT2 D	1,500	0	92.4100	0.0000				138,615.00
			4,500	4,500		423.30		65.18	78.09	-2,373.43
AVANCEON LTD-NOVEMBER			AVN-NOV							
25-10-21	AVN-NOV	FT2REG D	500	0	113.5000	0.0000		0.74	10.50	56,761.24
25-10-21	AVN-NOV	FT2COT1 D	0	500	114.2500	0.0000				-57,125.00
26-10-21	AVN-NOV	FT2COT2 D	500	0	114.2500	0.0000				57,125.00
26-10-21	AVN-NOV	FT2COT1 D	0	500	112.0400	0.0000				-56,020.00
27-10-21	AVN-NOV	FT2REG D	0	500	114.4400	0.1717		11.90	10.59	-57,111.66
27-10-21	AVN-NOV	FT2COT2 D	500	0	112.0400	0.0000				56,020.00
			1,500	1,500		85.85		12.64	21.08	-350.42
BALUCHISTAN GLASS LTD.			BGL							
27-05-22	BGL	T+2REG B	500	0	6.5300	0.0350		2.32	5.59	3,290.41
02-06-22	BGL	T+2REG P	0	500	6.6300	0.0350		2.32	5.60	-3,289.58
			500	500		35.00		4.64	11.19	0.82
BALUCHISTAN GLASS LTD.-JANUARY			BGL-JAN							
04-01-22	BGL-JAN	FT1REG D	2,000	0	8.9100	0.0000		0.23	3.30	17,823.53
04-01-22	BGL-JAN	FT1COT1 D	0	2,000	8.9500	0.0000				-17,900.00
05-01-22	BGL-JAN	FT1COT1 D	0	2,000	8.8500	0.0000				-17,700.00
05-01-22	BGL-JAN	FT1COT2 D	2,000	0	8.9500	0.0000				17,900.00
06-01-22	BGL-JAN	FT1COT2 D	2,000	0	8.8500	0.0000				17,700.00
06-01-22	BGL-JAN	FT1COT1 D	0	2,000	8.7000	0.0000				-17,400.00
07-01-22	BGL-JAN	FT1COT1 D	0	2,000	8.9400	0.0350		9.10		-17,800.90
07-01-22	BGL-JAN	FT1COT2 D	2,000	0	8.7000	0.0000				17,400.00
10-01-22	BGL-JAN	FT1REG D	0	1,000	9.1900	0.0350		4.67	1.70	-9,148.63
10-01-22	BGL-JAN	FT1REG D	0	1,000	8.9900	0.0350		4.67	1.66	-8,948.67
10-01-22	BGL-JAN	FT1COT2 D	2,000	0	8.9400	0.0000				17,880.00
11-01-22	BGL-JAN	FT1COT1 D	0	500	9.5500	0.0000				-4,775.00
11-01-22	BGL-JAN	FT1REG D	500	0	9.5500	0.0000		0.06	0.88	4,775.95
12-01-22	BGL-JAN	FT1COT1 D	0	500	9.6000	0.0000				-4,800.00
12-01-22	BGL-JAN	FT1COT2 D	500	0	9.5500	0.0000				4,775.00
13-01-22	BGL-JAN	FT1COT2 D	500	0	9.6000	0.0000				4,800.00
13-01-22	BGL-JAN	FT1COT1 D	0	500	9.7000	0.0000				-4,850.00
14-01-22	BGL-JAN	FT1COT1 D	0	500	9.2700	0.0350		2.28		-4,615.23
14-01-22	BGL-JAN	FT1COT2 D	500	0	9.7000	0.0000				4,850.00
17-01-22	BGL-JAN	FT1COT2 D	500	0	9.2700	0.0000				4,635.00
17-01-22	BGL-JAN	FT1COT1 D	0	500	8.7100	0.0000				-4,355.00
18-01-22	BGL-JAN	FT1COT1 D	0	500	9.0000	0.0000				-4,500.00
18-01-22	BGL-JAN	FT1COT2 D	500	0	8.7100	0.0000				4,355.00
19-01-22	BGL-JAN	FT1COT2 D	500	0	9.0000	0.0000				4,500.00

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19-01-22	BGL-JAN	FT1COT1 D	0	500	8.3200	0.0000				-4,160.00
20-01-22	BGL-JAN	FT1COT2 D	500	0	8.3200	0.0000				4,160.00
20-01-22	BGL-JAN	FT1COT1 D	0	500	8.4300	0.0000				-4,215.00
21-01-22	BGL-JAN	FT1COT2 D	500	0	8.4300	0.0000				4,215.00
21-01-22	BGL-JAN	FT1COT1 D	0	500	8.4200	0.0350		2.28		-4,190.23
24-01-22	BGL-JAN	FT1COT2 D	500	0	8.4200	0.0000				4,210.00
24-01-22	BGL-JAN	FT1COT1 D	0	500	8.3000	0.0000				-4,150.00
25-01-22	BGL-JAN	FT1COT2 D	500	0	8.3000	0.0000				4,150.00
25-01-22	BGL-JAN	FT1COT1 D	0	500	8.2800	0.0000				-4,140.00
26-01-22	BGL-JAN	FT1COT2 D	500	0	8.2800	0.0000				4,140.00
26-01-22	BGL-JAN	FT1COT1 D	0	500	8.2400	0.0000				-4,120.00
27-01-22	BGL-JAN	FT1REG D	0	500	8.2000	0.0350		2.33	0.76	-4,079.41
27-01-22	BGL-JAN	FT1COT2 D	500	0	8.2400	0.0000				4,120.00
			16,500	16,500		192.50		25.61	8.30	541.41

BALUCHISTAN GLASS LTD.-SEPTEMBER

BGL-SEP

31-08-21	BGL-SEP	FT3REG D	1,000	0	15.6400	0.0000		0.20	2.89	15,643.10
31-08-21	BGL-SEP	FT3COT1 D	0	6,000	15.3200	0.0000				-91,920.00
31-08-21	BGL-SEP	FT3REG D	5,000	0	15.6600	0.0000		1.02	14.49	78,315.50
01-09-21	BGL-SEP	FT3REG D	0	1,000	15.9500	0.0350		4.76	2.95	-15,907.29
01-09-21	BGL-SEP	FT3COT2 D	6,000	0	15.3200	0.0000				91,920.00
01-09-21	BGL-SEP	FT3REG D	0	1,000	16.1700	0.0350		4.76	2.99	-16,127.25
01-09-21	BGL-SEP	FT3REG D	0	1,500	16.1500	0.0350		7.14	4.48	-24,160.88
01-09-21	BGL-SEP	FT3REG D	0	1,000	15.9700	0.0350		4.76	2.95	-15,927.29
01-09-21	BGL-SEP	FT3REG D	0	1,000	16.2000	0.0350		4.76	3.00	-16,157.24
01-09-21	BGL-SEP	FT3REG D	0	500	16.1000	0.0350		2.38	1.49	-8,028.63
			12,000	12,000		210.00		29.78	35.24	-2,349.98

DAWOOD HERCULES CHEMICALS LTD.

DAWH

28-07-21	DAWH	T+2REG B	100	0	110.0000	0.1650		2.29	6.98	11,025.77
29-07-21	DAWH	T+2REG P	0	100	111.8700	0.1678		2.33	7.02	-11,160.88
			100	100		33.28		4.61	14.00	-135.10

D. G. KHAN CEMENT CO. LIMITED (APR)

DGKC-APR

11-04-22	DGKC-APR	FT1REG D	500	0	72.7100	0.0000		0.47	6.73	36,362.20
11-04-22	DGKC-APR	FT1COT1 D	0	1,000	72.7900	0.0000				-72,790.00
11-04-22	DGKC-APR	FT1REG D	500	0	72.7200	0.0000		0.47	6.73	36,367.20
12-04-22	DGKC-APR	FT1REG D	0	1,000	73.4500	0.1102		15.28	13.59	-73,310.93
12-04-22	DGKC-APR	FT1COT1 D	0	1,000	75.0200	0.0000				-75,020.00
12-04-22	DGKC-APR	FT1REG D	1,000	0	74.8600	0.0000		0.97	13.85	74,874.82
12-04-22	DGKC-APR	FT1COT2 D	1,000	0	72.7900	0.0000				72,790.00
13-04-22	DGKC-APR	FT1COT2 D	1,000	0	75.0200	0.0000				75,020.00
13-04-22	DGKC-APR	FT1COT1 D	0	1,000	72.9900	0.0000				-72,990.00
14-04-22	DGKC-APR	FT1COT1 D	0	500	74.6700	0.0000				-37,335.00
14-04-22	DGKC-APR	FT1REG D	0	500	75.1200	0.1127		7.81	6.95	-37,488.89
14-04-22	DGKC-APR	FT1COT2 D	1,000	0	72.9900	0.0000				72,990.00
15-04-22	DGKC-APR	FT1REG D	1,000	0	73.3200	0.0000		0.95	13.56	73,334.52
15-04-22	DGKC-APR	FT1REG D	500	0	73.6500	0.0000		0.48	6.81	36,832.29
15-04-22	DGKC-APR	FT1COT2 D	500	0	74.6700	0.0000				37,335.00
15-04-22	DGKC-APR	FT1COT1 D	0	2,000	73.4700	0.0500		13.00		-146,827.00
18-04-22	DGKC-APR	FT1COT2 D	2,000	0	73.4700	0.0000				146,940.00
18-04-22	DGKC-APR	FT1COT1 D	0	2,000	72.8200	0.0000				-145,640.00
19-04-22	DGKC-APR	FT1COT1 D	0	2,000	71.5900	0.0000				-143,180.00
19-04-22	DGKC-APR	FT1COT2 D	2,000	0	72.8200	0.0000				145,640.00

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20-04-22	DGKC-APR	FT1COT1 D	0	2,000	70.1500	0.0000				-140,300.00
20-04-22	DGKC-APR	FT1COT2 D	2,000	0	71.5900	0.0000				143,180.00
21-04-22	DGKC-APR	FT1COT1 D	0	2,000	69.3300	0.0000				-138,660.00
21-04-22	DGKC-APR	FT1COT2 D	2,000	0	70.1500	0.0000				140,300.00
22-04-22	DGKC-APR	FT1COT1 D	0	2,000	69.2100	0.0500		13.00		-138,307.00
22-04-22	DGKC-APR	FT1COT2 D	2,000	0	69.3300	0.0000				138,660.00
25-04-22	DGKC-APR	FT1COT1 D	0	1,500	69.6400	0.0000				-104,460.00
25-04-22	DGKC-APR	FT1COT2 D	2,000	0	69.2100	0.0000				138,420.00
25-04-22	DGKC-APR	FT1REG D	0	500	69.3400	0.1040		7.21	6.41	-34,604.38
26-04-22	DGKC-APR	FT1COT2 D	1,500	0	69.6400	0.0000				104,460.00
26-04-22	DGKC-APR	FT1COT1 D	0	1,500	68.6800	0.0000				-103,020.00
27-04-22	DGKC-APR	FT1REG D	0	500	68.6400	0.1030		7.14	6.35	-34,255.01
27-04-22	DGKC-APR	FT1COT2 D	1,500	0	68.6800	0.0000				103,020.00
27-04-22	DGKC-APR	FT1REG D	0	1,000	68.6000	0.1029		14.27	12.69	-68,470.14
			22,000	22,000		572.95		81.07	93.67	9,867.68

D. G. KHAN CEMENT CO. LIMITED (AUG).

DGKC-AUG

26-07-21	DGKC-AUG	FT2REG D	500	0	114.8100	0.0000		0.75	10.62	57,416.37
26-07-21	DGKC-AUG	FT2COT1 D	0	500	113.6700	0.0000				-56,835.00
27-07-21	DGKC-AUG	FT2COT1 D	0	1,000	112.7700	0.0000				-112,770.00
27-07-21	DGKC-AUG	FT2COT2 D	500	0	113.6700	0.0000				56,835.00
27-07-21	DGKC-AUG	FT2REG D	500	0	114.1000	0.0000		0.74	10.55	57,061.30
28-07-21	DGKC-AUG	FT2COT2 D	1,000	0	112.7700	0.0000				112,770.00
28-07-21	DGKC-AUG	FT2COT1 D	0	1,000	111.5000	0.0000				-111,500.00
29-07-21	DGKC-AUG	FT2COT2 D	1,000	0	111.5000	0.0000				111,500.00
29-07-21	DGKC-AUG	FT2COT1 D	0	1,000	110.6900	0.0000				-110,690.00
30-07-21	DGKC-AUG	FT2COT1 D	0	1,000	109.2800	0.0600		7.80		-109,212.20
30-07-21	DGKC-AUG	FT2COT2 D	1,000	0	110.6900	0.0000				110,690.00
02-08-21	DGKC-AUG	FT2COT2 D	1,000	0	109.2800	0.0000				109,280.00
02-08-21	DGKC-AUG	FT2COT1 D	0	1,000	110.8500	0.0000				-110,850.00
03-08-21	DGKC-AUG	FT2COT2 D	1,000	0	110.8500	0.0000				110,850.00
03-08-21	DGKC-AUG	FT2COT1 D	0	1,000	113.8900	0.0000				-113,890.00
04-08-21	DGKC-AUG	FT2COT1 D	0	2,000	112.1200	0.0000				-224,240.00
04-08-21	DGKC-AUG	FT2COT2 D	1,000	0	113.8900	0.0000				113,890.00
04-08-21	DGKC-AUG	FT2REG D	500	0	112.0500	0.0000		0.73	10.36	56,036.09
04-08-21	DGKC-AUG	FT2REG D	0	1,000	112.5000	0.1688		23.41	20.81	-112,286.98
04-08-21	DGKC-AUG	FT2REG D	500	0	112.2800	0.0000		0.73	10.39	56,151.12
04-08-21	DGKC-AUG	FT2REG D	1,000	0	112.5000	0.0000		1.46	20.81	112,522.28
05-08-21	DGKC-AUG	FT2COT2 D	2,000	0	112.1200	0.0000				224,240.00
05-08-21	DGKC-AUG	FT2COT1 D	0	2,000	111.3000	0.0000				-222,600.00
06-08-21	DGKC-AUG	FT2COT1 D	0	2,000	110.2100	0.0600		15.60		-220,284.40
06-08-21	DGKC-AUG	FT2COT2 D	2,000	0	111.3000	0.0000				222,600.00
09-08-21	DGKC-AUG	FT2COT1 D	0	2,000	107.2900	0.0000				-214,580.00
09-08-21	DGKC-AUG	FT2COT2 D	2,000	0	110.2100	0.0000				220,420.00
10-08-21	DGKC-AUG	FT2COT1 D	0	2,000	107.0400	0.0000				-214,080.00
10-08-21	DGKC-AUG	FT2COT2 D	2,000	0	107.2900	0.0000				214,580.00
11-08-21	DGKC-AUG	FT2COT2 D	2,000	0	107.0400	0.0000				214,080.00
11-08-21	DGKC-AUG	FT2COT1 D	0	2,000	107.4800	0.0000				-214,960.00
12-08-21	DGKC-AUG	FT2COT1 D	0	2,000	106.6600	0.0000				-213,320.00
12-08-21	DGKC-AUG	FT2COT2 D	2,000	0	107.4800	0.0000				214,960.00
13-08-21	DGKC-AUG	FT2COT1 D	0	2,000	105.3800	0.0600		15.60		-210,624.40
13-08-21	DGKC-AUG	FT2COT2 D	2,000	0	106.6600	0.0000				213,320.00
16-08-21	DGKC-AUG	FT2COT1 D	0	2,000	103.7000	0.0000				-207,400.00

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-08-21	DGKC-AUG	FT2COT2 D	2,000	0	105.3800	0.0000				210,760.00
17-08-21	DGKC-AUG	FT2COT1 D	0	2,000	105.5100	0.0000				-211,020.00
17-08-21	DGKC-AUG	FT2COT2 D	2,000	0	103.7000	0.0000				207,400.00
20-08-21	DGKC-AUG	FT2REG D	0	500	108.3500	0.1625		11.27	10.02	-54,072.46
20-08-21	DGKC-AUG	FT2REG D	0	1,000	107.8900	0.1618		22.44	19.96	-107,685.80
20-08-21	DGKC-AUG	FT2REG D	0	500	108.2500	0.1624		11.26	10.01	-54,022.53
20-08-21	DGKC-AUG	FT2COT2 D	2,000	0	105.5100	0.0000				211,020.00
			29,500	29,500		793.05		111.78	123.54	11,458.37

D.G.KHAN CEMENT LTD (JULY)

DGKC-JUL

01-07-21	DGKC-JUL	FT1COT2 D	1,500	0	119.1100	0.0000				178,665.00
01-07-21	DGKC-JUL	FT1COT1 D	0	1,500	121.1500	0.0000				-181,725.00
02-07-21	DGKC-JUL	FT1COT2 D	1,500	0	121.1500	0.0000				181,725.00
02-07-21	DGKC-JUL	FT1COT1 D	0	1,500	119.0600	0.0600		11.70		-178,488.30
05-07-21	DGKC-JUL	FT1COT2 D	1,500	0	119.0600	0.0000				178,590.00
05-07-21	DGKC-JUL	FT1COT1 D	0	1,500	116.1300	0.0000				-174,195.00
06-07-21	DGKC-JUL	FT1COT2 D	1,500	0	116.1300	0.0000				174,195.00
06-07-21	DGKC-JUL	FT1COT1 D	0	1,500	117.0100	0.0000				-175,515.00
07-07-21	DGKC-JUL	FT1COT1 D	0	1,500	116.2100	0.0000				-174,315.00
07-07-21	DGKC-JUL	FT1COT2 D	1,500	0	117.0100	0.0000				175,515.00
08-07-21	DGKC-JUL	FT1REG D	0	500	117.4800	0.1762		12.87	10.87	-58,628.17
08-07-21	DGKC-JUL	FT1REG D	0	1,000	117.3000	0.1760		25.70	21.70	-117,076.60
08-07-21	DGKC-JUL	FT1COT2 D	1,500	0	116.2100	0.0000				174,315.00
09-07-21	DGKC-JUL	FT1REG D	500	0	118.0700	0.0000		1.42	10.92	59,047.34
09-07-21	DGKC-JUL	FT1COT1 D	0	500	117.0600	0.0600		3.90		-58,496.10
12-07-21	DGKC-JUL	FT1COT2 D	500	0	117.0600	0.0000				58,530.00
12-07-21	DGKC-JUL	FT1COT1 D	0	1,000	115.3300	0.0000				-115,330.00
12-07-21	DGKC-JUL	FT1REG D	500	0	115.5300	0.0000		1.39	10.69	57,777.08
13-07-21	DGKC-JUL	FT1COT2 D	1,000	0	115.3300	0.0000				115,330.00
13-07-21	DGKC-JUL	FT1COT1 D	0	1,000	115.6000	0.0000				-115,600.00
14-07-21	DGKC-JUL	FT1REG D	500	0	115.7700	0.0000		1.39	10.71	57,897.10
14-07-21	DGKC-JUL	FT1COT2 D	1,000	0	115.6000	0.0000				115,600.00
14-07-21	DGKC-JUL	FT1REG D	0	500	116.4000	0.1746		12.75	10.77	-58,089.18
14-07-21	DGKC-JUL	FT1COT1 D	0	1,000	115.1300	0.0000				-115,130.00
15-07-21	DGKC-JUL	FT1COT2 D	1,000	0	115.1300	0.0000				115,130.00
15-07-21	DGKC-JUL	FT1REG D	0	500	115.7000	0.1736		12.04	10.70	-57,740.46
15-07-21	DGKC-JUL	FT1COT1 D	0	500	114.9500	0.0000				-57,475.00
16-07-21	DGKC-JUL	FT1COT1 D	0	500	115.6500	0.0600		3.90		-57,791.10
16-07-21	DGKC-JUL	FT1COT2 D	500	0	114.9500	0.0000				57,475.00
19-07-21	DGKC-JUL	FT1COT1 D	0	500	115.5100	0.0000				-57,755.00
19-07-21	DGKC-JUL	FT1COT2 D	500	0	115.6500	0.0000				57,825.00
23-07-21	DGKC-JUL	FT1COT2 D	500	0	115.5100	0.0000				57,755.00
23-07-21	DGKC-JUL	FT1COT1 D	0	500	114.0200	0.0600		3.90		-56,976.10
26-07-21	DGKC-JUL	FT1COT2 D	500	0	114.0200	0.0000				57,010.00
26-07-21	DGKC-JUL	FT1REG D	0	500	114.2800	0.1714		11.88	10.57	-57,031.85
			16,000	16,000		703.90		102.84	96.92	5,023.66

D. G. KHAN CEMENT CO. LIMITED (JUN)

DGKC-JUN

25-05-22	DGKC-JUN	FT3REG D	500	0	59.0200	0.0000		0.38	5.46	29,515.84
25-05-22	DGKC-JUN	FT3COT1 D	0	500	59.1000	0.0000				-29,550.00
26-05-22	DGKC-JUN	FT3REG D	0	500	60.8000	0.0912		6.32	5.62	-30,342.45
26-05-22	DGKC-JUN	FT3COT2 D	500	0	59.1000	0.0000				29,550.00
			1,000	1,000		45.60		6.71	11.08	-826.61

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
D. G. KHAN CEMENT CO. LIMITED (MAY)			DGKC-MAY							
28-04-22	DGKC-MAY	FT2REG D	500	0	67.7500	0.0000		0.44	6.27	33,881.71
28-04-22	DGKC-MAY	FT2COT1 D	0	500	67.6800	0.0000				-33,840.00
06-05-22	DGKC-MAY	FT2COT2 D	500	0	67.6800	0.0000				33,840.00
06-05-22	DGKC-MAY	FT2COT1 D	0	500	64.5800	0.0500		3.25		-32,261.75
09-05-22	DGKC-MAY	FT2COT2 D	500	0	64.5800	0.0000				32,290.00
09-05-22	DGKC-MAY	FT2COT1 D	0	500	60.1700	0.0000				-30,085.00
10-05-22	DGKC-MAY	FT2COT2 D	500	0	60.1700	0.0000				30,085.00
10-05-22	DGKC-MAY	FT2COT1 D	0	500	60.4100	0.0000				-30,205.00
11-05-22	DGKC-MAY	FT2COT2 D	500	0	60.4100	0.0000				30,205.00
11-05-22	DGKC-MAY	FT2COT1 D	0	500	57.3300	0.0000				-28,665.00
12-05-22	DGKC-MAY	FT2COT1 D	0	500	59.5100	0.0000				-29,755.00
12-05-22	DGKC-MAY	FT2COT2 D	500	0	57.3300	0.0000				28,665.00
13-05-22	DGKC-MAY	FT2COT2 D	500	0	59.5100	0.0000				29,755.00
13-05-22	DGKC-MAY	FT2COT1 D	0	500	59.7300	0.0500		3.25		-29,836.75
16-05-22	DGKC-MAY	FT2COT1 D	0	500	57.3300	0.0000				-28,665.00
16-05-22	DGKC-MAY	FT2COT2 D	500	0	59.7300	0.0000				29,865.00
17-05-22	DGKC-MAY	FT2COT1 D	0	500	57.6300	0.0000				-28,815.00
17-05-22	DGKC-MAY	FT2COT2 D	500	0	57.3300	0.0000				28,665.00
18-05-22	DGKC-MAY	FT2COT1 D	0	500	59.4700	0.0000				-29,735.00
18-05-22	DGKC-MAY	FT2COT2 D	500	0	57.6300	0.0000				28,815.00
19-05-22	DGKC-MAY	FT2COT1 D	0	500	58.8200	0.0000				-29,410.00
19-05-22	DGKC-MAY	FT2COT2 D	500	0	59.4700	0.0000				29,735.00
20-05-22	DGKC-MAY	FT2COT1 D	0	500	59.0000	0.0500		3.25		-29,471.75
20-05-22	DGKC-MAY	FT2COT2 D	500	0	58.8200	0.0000				29,410.00
23-05-22	DGKC-MAY	FT2COT1 D	0	500	57.7100	0.0000				-28,855.00
23-05-22	DGKC-MAY	FT2COT2 D	500	0	59.0000	0.0000				29,500.00
24-05-22	DGKC-MAY	FT2COT2 D	500	0	57.7100	0.0000				28,855.00
24-05-22	DGKC-MAY	FT2COT1 D	0	500	57.1600	0.0000				-28,580.00
25-05-22	DGKC-MAY	FT2COT2 D	500	0	57.1600	0.0000				28,580.00
25-05-22	DGKC-MAY	FT2REG D	0	500	56.7400	0.0851		5.90	5.25	-28,316.30
			7,500	7,500		117.55		16.09	11.52	5,650.16
D. G. KHAN CEMENT CO. LIMITED (SEP)			DGKC-SEP							
24-08-21	DGKC-SEP	FT3REG D	1,000	0	113.4800	0.0000		1.48	20.99	113,502.47
24-08-21	DGKC-SEP	FT3COT1 D	0	1,000	112.4700	0.0000				-112,470.00
25-08-21	DGKC-SEP	FT3COT1 D	0	1,000	109.3800	0.0000				-109,380.00
25-08-21	DGKC-SEP	FT3COT2 D	1,000	0	112.4700	0.0000				112,470.00
26-08-21	DGKC-SEP	FT3COT1 D	0	1,000	105.9000	0.0000				-105,900.00
26-08-21	DGKC-SEP	FT3COT2 D	1,000	0	109.3800	0.0000				109,380.00
27-08-21	DGKC-SEP	FT3COT2 D	1,000	0	105.9000	0.0000				105,900.00
27-08-21	DGKC-SEP	FT3COT1 D	0	1,000	106.6500	0.0600		7.80		-106,582.20
30-08-21	DGKC-SEP	FT3COT1 D	0	1,000	107.9300	0.0000				-107,930.00
30-08-21	DGKC-SEP	FT3COT2 D	1,000	0	106.6500	0.0000				106,650.00
31-08-21	DGKC-SEP	FT3REG D	0	500	108.9000	0.1634		11.33	10.07	-54,346.90
31-08-21	DGKC-SEP	FT3REG D	1,000	0	108.3000	0.0000		1.41	20.04	108,321.44
31-08-21	DGKC-SEP	FT3REG D	0	1,000	108.8500	0.1633		22.64	20.14	-108,643.92
31-08-21	DGKC-SEP	FT3REG D	0	500	108.9900	0.1635		11.34	10.08	-54,391.83
31-08-21	DGKC-SEP	FT3COT2 D	1,000	0	107.9300	0.0000				107,930.00
01-09-21	DGKC-SEP	FT3REG D	500	0	107.5000	0.0000		0.70	9.94	53,760.64
01-09-21	DGKC-SEP	FT3REG D	500	0	107.4000	0.0000		0.70	9.93	53,710.63
01-09-21	DGKC-SEP	FT3COT1 D	0	1,000	106.6100	0.0000				-106,610.00
02-09-21	DGKC-SEP	FT3COT2 D	1,000	0	106.6100	0.0000				106,610.00

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**Transaction Statement
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 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-09-21	DGKC-SEP	FT3COT1	D	0	1,000	103.8000	0.0000			-103,800.00
03-09-21	DGKC-SEP	FT3COT1	D	0	1,000	103.4900	0.0600	7.80		-103,422.20
03-09-21	DGKC-SEP	FT3COT2	D	1,000	0	103.8000	0.0000			103,800.00
03-09-21	DGKC-SEP	FT3REG	D	0	500	104.0000	0.1560	10.82	9.62	-51,901.56
03-09-21	DGKC-SEP	FT3REG	D	1,000	0	103.7000	0.0000	1.35	19.18	103,720.53
03-09-21	DGKC-SEP	FT3REG	D	0	500	104.0100	0.1560	10.82	9.62	-51,906.56
06-09-21	DGKC-SEP	FT3COT2	D	1,000	0	103.4900	0.0000			103,490.00
06-09-21	DGKC-SEP	FT3REG	D	0	1,000	104.3500	0.1565	21.70	19.30	-104,152.49
06-09-21	DGKC-SEP	FT3COT1	D	0	1,000	103.0800	0.0000			-103,080.00
06-09-21	DGKC-SEP	FT3REG	D	1,000	0	103.5900	0.0000	1.35	19.16	103,610.51
07-09-21	DGKC-SEP	FT3COT2	D	1,000	0	103.0800	0.0000			103,080.00
07-09-21	DGKC-SEP	FT3COT1	D	0	1,000	101.1500	0.0000			-101,150.00
08-09-21	DGKC-SEP	FT3COT2	D	1,000	0	101.1500	0.0000			101,150.00
08-09-21	DGKC-SEP	FT3COT1	D	0	1,000	99.1200	0.0000			-99,120.00
09-09-21	DGKC-SEP	FT3COT1	D	0	1,000	99.4900	0.0000			-99,490.00
09-09-21	DGKC-SEP	FT3COT2	D	1,000	0	99.1200	0.0000			99,120.00
10-09-21	DGKC-SEP	FT3COT2	D	1,000	0	99.4900	0.0000			99,490.00
10-09-21	DGKC-SEP	FT3REG	D	0	1,000	101.2000	0.1518	21.05	18.72	-101,008.43
				17,000	17,000		911.05	132.27	196.82	10,410.13
DANDOT CEMENT COMPANY LTD (R)			DNCCR							
19-07-21	DNCCR	T+2REG	B	2,000	0	1.0200	0.0350	9.13	2.87	2,121.99
19-07-21	DNCCR	T+2REG	B	1,000	0	1.0500	0.0350	4.56	1.44	1,091.00
19-07-21	DNCCR	T+2REG	B	1,000	0	0.5200	0.0350	4.56	1.34	560.90
23-07-21	DNCCR	T+2REG	P	0	1,000	0.7600	0.0350	4.56	1.80	-718.64
23-07-21	DNCCR	T+2REG	P	0	1,000	0.8000	0.0350	4.56	1.81	-758.63
23-07-21	DNCCR	T+2REG	P	0	1,000	0.7800	0.0350	4.56	1.81	-738.63
	Net.1000 @ 1.56			4,000	3,000		245.00	31.93	11.07	1,558.00
ECOPACK LTD.			ECOP							
11-04-22	ECOP	T+2REG	B	500	0	22.8500	0.0350	2.42	7.06	11,451.98
24-05-22	ECOP	T+2REG	P	0	500	25.7900	0.0387	2.68	7.33	-12,865.64
				500	500		36.85	5.11	14.39	-1,413.66
FAUJI CEMENT COMPANY LTD.(OCT)			FCCL-OCT							
07-10-21	FCCL-OCT	F1AREG	D	500	0	17.2700	0.0000	0.11	1.60	8,636.71
07-10-21	FCCL-OCT	F1AREG	D	500	0	17.4000	0.0000	0.11	1.61	8,701.72
07-10-21	FCCL-OCT	F1AREG	D	500	0	17.4300	0.0000	0.11	1.61	8,716.73
07-10-21	FCCL-OCT	F1ACOT1	D	0	1,500	17.4400	0.0000			-26,160.00
08-10-21	FCCL-OCT	F1ACOT2	D	1,500	0	17.4400	0.0000			26,160.00
08-10-21	FCCL-OCT	F1ACOT1	D	0	1,500	17.0000	0.0350	6.83		-25,440.68
11-10-21	FCCL-OCT	F1ACOT2	D	1,500	0	17.0000	0.0000			25,500.00
11-10-21	FCCL-OCT	F1ACOT1	D	0	1,500	16.3200	0.0000			-24,480.00
12-10-21	FCCL-OCT	F1AREG	D	0	1,500	16.0900	0.0350	7.14	4.46	-24,070.90
12-10-21	FCCL-OCT	F1ACOT2	D	1,500	0	16.3200	0.0000			24,480.00
				6,000	6,000		105.00	14.30	9.28	2,043.59
FAUJI FOOD LIMITED			FFL							
14-07-21	FFL	T+2REG	B	1,000	0	21.6100	0.0350	4.83	8.90	21,658.73
15-07-21	FFL	T+2REG	P	0	1,000	21.7100	0.0350	4.83	8.92	-21,661.25
17-02-22	FFL	T+2REG	B	500	0	8.9700	0.0350	2.33	5.81	4,510.64
04-03-22	FFL	T+2REG	P	0	500	7.9400	0.0350	2.33	5.72	-3,944.46
				1,500	1,500		105.00	14.32	29.34	563.66
FAUJI FOOD LIMITED (FEB)			FFL-FEB							

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-02-22	FFL-FEB	FT2REG D	1,000	0	9.3300	0.0000		0.12	1.73	9,331.85
04-02-22	FFL-FEB	FT2REG D	1,000	0	9.3400	0.0000		0.12	1.73	9,341.85
04-02-22	FFL-FEB	FT2REG D	500	0	9.3100	0.0000		0.06	0.86	4,655.92
04-02-22	FFL-FEB	FT2REG D	1,000	0	9.3200	0.0000		0.12	1.72	9,321.85
04-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.3100	0.0350		20.48		-41,717.03
04-02-22	FFL-FEB	FT2REG D	1,000	0	9.3500	0.0000		0.12	1.73	9,351.85
07-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.3100	0.0000				41,895.00
07-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.0800	0.0000				-40,860.00
08-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.0800	0.0000				-40,860.00
08-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.0800	0.0000				40,860.00
09-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.1100	0.0000				-40,995.00
09-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.0800	0.0000				40,860.00
10-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.1100	0.0000				40,995.00
10-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.2600	0.0000				-41,670.00
11-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.2200	0.0350		20.48		-41,312.03
11-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.2600	0.0000				41,670.00
14-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.2200	0.0000				41,490.00
14-02-22	FFL-FEB	FT2COT1 D	0	4,500	8.9800	0.0000				-40,410.00
15-02-22	FFL-FEB	FT2COT2 D	4,500	0	8.9800	0.0000				40,410.00
15-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.0200	0.0000				-40,590.00
16-02-22	FFL-FEB	FT2COT1 D	0	4,500	9.0000	0.0000				-40,500.00
16-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.0200	0.0000				40,590.00
17-02-22	FFL-FEB	FT2COT2 D	4,500	0	9.0000	0.0000				40,500.00
17-02-22	FFL-FEB	FT2COT1 D	0	4,500	8.9300	0.0000				-40,185.00
18-02-22	FFL-FEB	FT2COT1 D	0	4,500	8.9400	0.0350		20.48		-40,052.03
18-02-22	FFL-FEB	FT2COT2 D	4,500	0	8.9300	0.0000				40,185.00
21-02-22	FFL-FEB	FT2COT1 D	0	4,500	8.9100	0.0000				-40,095.00
21-02-22	FFL-FEB	FT2COT2 D	4,500	0	8.9400	0.0000				40,230.00
22-02-22	FFL-FEB	FT2COT2 D	4,500	0	8.9100	0.0000				40,095.00
22-02-22	FFL-FEB	FT2COT1 D	0	4,500	8.6500	0.0000				-38,925.00
23-02-22	FFL-FEB	FT2REG D	0	1,000	8.6600	0.0350		4.66	1.60	-8,618.74
23-02-22	FFL-FEB	FT2REG D	0	500	8.7400	0.0350		2.33	0.81	-4,349.36
23-02-22	FFL-FEB	FT2REG D	0	2,500	8.6500	0.0350		11.66	4.00	-21,521.84
23-02-22	FFL-FEB	FT2COT2 D	4,500	0	8.6500	0.0000				38,925.00
23-02-22	FFL-FEB	FT2REG D	0	500	8.7000	0.0350		2.33	0.80	-4,329.36
			63,000	63,000		630.00		82.95	14.99	3,717.94

FAUJI FOOD LIMITED (MAR)

FFL-MAR

17-02-22	FFL-MAR	FT3REG D	500	0	9.0000	0.0000		0.06	0.83	4,500.89
17-02-22	FFL-MAR	FT3COT1 D	0	500	9.1000	0.0000				-4,550.00
18-02-22	FFL-MAR	FT3COT2 D	500	0	9.1000	0.0000				4,550.00
18-02-22	FFL-MAR	FT3COT1 D	0	500	9.0000	0.0350		2.28		-4,480.23
21-02-22	FFL-MAR	FT3COT1 D	0	500	8.9900	0.0000				-4,495.00
21-02-22	FFL-MAR	FT3COT2 D	500	0	9.0000	0.0000				4,500.00
22-02-22	FFL-MAR	FT3REG D	2,000	0	8.9100	0.0000		0.23	3.30	17,823.53
22-02-22	FFL-MAR	FT3COT2 D	500	0	8.9900	0.0000				4,495.00
22-02-22	FFL-MAR	FT3REG D	500	0	8.8500	0.0000		0.06	0.82	4,425.88
22-02-22	FFL-MAR	FT3COT1 D	0	3,000	8.7200	0.0000				-26,160.00
23-02-22	FFL-MAR	FT3COT1 D	0	3,000	8.8100	0.0000				-26,430.00
23-02-22	FFL-MAR	FT3COT2 D	3,000	0	8.7200	0.0000				26,160.00
24-02-22	FFL-MAR	FT3COT2 D	3,000	0	8.8100	0.0000				26,430.00
24-02-22	FFL-MAR	FT3COT1 D	0	3,000	7.9600	0.0000				-23,880.00
25-02-22	FFL-MAR	FT3COT1 D	0	3,000	8.0100	0.0350		13.65		-23,911.35



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

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25-02-22	FFL-MAR	FT3COT2 D	3,000	0	7.9600	0.0000				23,880.00
28-02-22	FFL-MAR	FT3COT1 D	0	3,000	8.1900	0.0000				-24,570.00
28-02-22	FFL-MAR	FT3COT2 D	3,000	0	8.0100	0.0000				24,030.00
01-03-22	FFL-MAR	FT3COT2 D	3,000	0	8.1900	0.0000				24,570.00
01-03-22	FFL-MAR	FT3COT1 D	0	3,000	8.2200	0.0000				-24,660.00
02-03-22	FFL-MAR	FT3COT1 D	0	3,000	8.1400	0.0000				-24,420.00
02-03-22	FFL-MAR	FT3COT2 D	3,000	0	8.2200	0.0000				24,660.00
03-03-22	FFL-MAR	FT3COT2 D	3,000	0	8.1400	0.0000				24,420.00
03-03-22	FFL-MAR	FT3COT1 D	0	3,000	8.0000	0.0000				-24,000.00
04-03-22	FFL-MAR	FT3REG D	0	500	7.9800	0.0350		2.33	0.74	-3,969.43
04-03-22	FFL-MAR	FT3COT1 D	0	2,500	7.9500	0.0350		11.38		-19,776.13
04-03-22	FFL-MAR	FT3COT2 D	3,000	0	8.0000	0.0000				24,000.00
07-03-22	FFL-MAR	FT3COT1 D	0	2,500	7.5700	0.0000				-18,925.00
07-03-22	FFL-MAR	FT3COT2 D	2,500	0	7.9500	0.0000				19,875.00
08-03-22	FFL-MAR	FT3COT2 D	2,500	0	7.5700	0.0000				18,925.00
08-03-22	FFL-MAR	FT3REG D	0	1,000	7.7000	0.0350		4.65	1.42	-7,658.93
08-03-22	FFL-MAR	FT3COT1 D	0	1,500	7.7700	0.0000				-11,655.00
09-03-22	FFL-MAR	FT3COT1 D	0	1,500	7.7700	0.0000				-11,655.00
09-03-22	FFL-MAR	FT3COT2 D	1,500	0	7.7700	0.0000				11,655.00
10-03-22	FFL-MAR	FT3COT2 D	1,500	0	7.7700	0.0000				11,655.00
10-03-22	FFL-MAR	FT3COT1 D	0	1,500	7.8400	0.0000				-11,760.00
11-03-22	FFL-MAR	FT3COT2 D	1,500	0	7.8400	0.0000				11,760.00
11-03-22	FFL-MAR	FT3COT1 D	0	1,500	7.8700	0.0350		6.83		-11,745.68
14-03-22	FFL-MAR	FT3COT2 D	1,500	0	7.8700	0.0000				11,805.00
14-03-22	FFL-MAR	FT3COT1 D	0	1,500	7.4800	0.0000				-11,220.00
15-03-22	FFL-MAR	FT3COT2 D	1,500	0	7.4800	0.0000				11,220.00
15-03-22	FFL-MAR	FT3COT1 D	0	1,500	7.5600	0.0000				-11,340.00
16-03-22	FFL-MAR	FT3REG D	0	500	7.7500	0.0350		2.33	0.72	-3,854.46
16-03-22	FFL-MAR	FT3REG D	0	500	7.7000	0.0350		2.33	0.71	-3,829.46
16-03-22	FFL-MAR	FT3COT2 D	1,500	0	7.5600	0.0000				11,340.00
16-03-22	FFL-MAR	FT3REG D	0	500	7.7800	0.0350		2.33	0.72	-3,869.45
			42,500	42,500		367.50		48.43	9.26	3,865.18

FAUJI FOOD LIMITED (SEP)

FFL-SEP

24-08-21	FFL-SEP	FT3REG D	1,000	0	20.0200	0.0000		0.26	3.70	20,023.96
24-08-21	FFL-SEP	FT3REG D	1,000	0	20.1500	0.0000		0.26	3.73	20,153.99
24-08-21	FFL-SEP	FT3REG D	1,000	0	20.1300	0.0000		0.26	3.72	20,133.99
24-08-21	FFL-SEP	FT3REG D	1,000	0	20.1800	0.0000		0.26	3.73	20,184.00
24-08-21	FFL-SEP	FT3COT1 D	0	4,000	19.9500	0.0000				-79,800.00
25-08-21	FFL-SEP	FT3COT2 D	4,000	0	19.9500	0.0000				79,800.00
25-08-21	FFL-SEP	FT3COT1 D	0	4,000	19.7900	0.0000				-79,160.00
26-08-21	FFL-SEP	FT3COT1 D	0	4,000	19.2700	0.0000				-77,080.00
26-08-21	FFL-SEP	FT3COT2 D	4,000	0	19.7900	0.0000				79,160.00
27-08-21	FFL-SEP	FT3COT2 D	4,000	0	19.2700	0.0000				77,080.00
27-08-21	FFL-SEP	FT3COT1 D	0	4,000	19.5000	0.0350		18.20		-77,841.80
30-08-21	FFL-SEP	FT3REG D	1,000	0	19.4300	0.0000		0.25	3.59	19,433.85
30-08-21	FFL-SEP	FT3COT1 D	0	5,000	19.4900	0.0000				-97,450.00
30-08-21	FFL-SEP	FT3COT2 D	4,000	0	19.5000	0.0000				78,000.00
31-08-21	FFL-SEP	FT3REG D	0	1,000	19.7000	0.0350		4.81	3.64	-19,656.55
31-08-21	FFL-SEP	FT3COT2 D	5,000	0	19.4900	0.0000				97,450.00
31-08-21	FFL-SEP	FT3COT1 D	0	1,500	19.9600	0.0000				-29,940.00
31-08-21	FFL-SEP	FT3REG D	0	500	20.0400	0.0350		2.41	1.85	-9,998.24
31-08-21	FFL-SEP	FT3REG D	0	500	20.0300	0.0350		2.41	1.85	-9,993.24



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

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31-08-21	FFL-SEP	FT3REG D	0	500	19.9900	0.0350		2.40	1.85	-9,973.25
31-08-21	FFL-SEP	FT3REG D	0	1,000	19.8300	0.0350		4.81	3.67	-19,786.52
01-09-21	FFL-SEP	FT3COT2 D	1,500	0	19.9600	0.0000				29,940.00
01-09-21	FFL-SEP	FT3COT1 D	0	1,500	19.9900	0.0000				-29,985.00
02-09-21	FFL-SEP	FT3COT1 D	0	2,000	19.4800	0.0000				-38,960.00
02-09-21	FFL-SEP	FT3COT2 D	1,500	0	19.9900	0.0000				29,985.00
02-09-21	FFL-SEP	FT3REG D	500	0	19.9100	0.0000		0.13	1.84	9,956.97
03-09-21	FFL-SEP	FT3COT2 D	2,000	0	19.4800	0.0000				38,960.00
03-09-21	FFL-SEP	FT3COT1 D	0	2,000	19.1100	0.0350		9.10		-38,140.90
06-09-21	FFL-SEP	FT3COT2 D	2,000	0	19.1100	0.0000				38,220.00
06-09-21	FFL-SEP	FT3COT1 D	0	2,000	19.0800	0.0000				-38,160.00
07-09-21	FFL-SEP	FT3COT2 D	2,000	0	19.0800	0.0000				38,160.00
07-09-21	FFL-SEP	FT3COT1 D	0	2,000	18.3100	0.0000				-36,620.00
08-09-21	FFL-SEP	FT3COT2 D	2,000	0	18.3100	0.0000				36,620.00
08-09-21	FFL-SEP	FT3COT1 D	0	2,000	18.7100	0.0000				-37,420.00
09-09-21	FFL-SEP	FT3COT2 D	2,000	0	18.7100	0.0000				37,420.00
09-09-21	FFL-SEP	FT3COT1 D	0	2,000	18.2700	0.0000				-36,540.00
10-09-21	FFL-SEP	FT3COT2 D	2,000	0	18.2700	0.0000				36,540.00
10-09-21	FFL-SEP	FT3COT1 D	0	2,000	18.2700	0.0350		9.10		-36,460.90
13-09-21	FFL-SEP	FT3COT2 D	2,000	0	18.2700	0.0000				36,540.00
13-09-21	FFL-SEP	FT3COT1 D	0	2,000	18.2900	0.0000				-36,580.00
14-09-21	FFL-SEP	FT3COT1 D	0	2,000	17.8700	0.0000				-35,740.00
14-09-21	FFL-SEP	FT3COT2 D	2,000	0	18.2900	0.0000				36,580.00
15-09-21	FFL-SEP	FT3COT1 D	0	2,000	17.9800	0.0000				-35,960.00
15-09-21	FFL-SEP	FT3COT2 D	2,000	0	17.8700	0.0000				35,740.00
16-09-21	FFL-SEP	FT3COT1 D	0	2,000	18.0600	0.0000				-36,120.00
16-09-21	FFL-SEP	FT3COT2 D	2,000	0	17.9800	0.0000				35,960.00
17-09-21	FFL-SEP	FT3COT1 D	0	2,000	17.8800	0.0350		9.10		-35,680.90
17-09-21	FFL-SEP	FT3COT2 D	2,000	0	18.0600	0.0000				36,120.00
20-09-21	FFL-SEP	FT3COT1 D	0	2,000	17.5300	0.0000				-35,060.00
20-09-21	FFL-SEP	FT3COT2 D	2,000	0	17.8800	0.0000				35,760.00
21-09-21	FFL-SEP	FT3COT2 D	2,000	0	17.5300	0.0000				35,060.00
21-09-21	FFL-SEP	FT3COT1 D	0	2,000	17.1300	0.0000				-34,260.00
22-09-21	FFL-SEP	FT3COT2 D	2,000	0	17.1300	0.0000				34,260.00
22-09-21	FFL-SEP	FT3COT1 D	0	2,000	16.0600	0.0000				-32,120.00
23-09-21	FFL-SEP	FT3REG D	0	500	16.4800	0.0350		2.38	1.52	-8,218.59
23-09-21	FFL-SEP	FT3COT2 D	2,000	0	16.0600	0.0000				32,120.00
23-09-21	FFL-SEP	FT3REG D	0	500	16.2100	0.0350		2.38	1.50	-8,083.62
23-09-21	FFL-SEP	FT3REG D	0	1,000	16.2900	0.0350		4.76	3.01	-16,247.22
			59,500	59,500		542.50		73.28	39.23	8,325.01
FAUJI FOOD LIMITED (R1)			FFLR1							
09-11-21	FFLR1	T+2REG B	2,000	0	3.2800	0.0350		9.19	4.52	6,643.70
09-11-21	FFLR1	T+2REG B	500	0	3.3200	0.0350		2.30	1.13	1,680.93
09-11-21	FFLR1	T+2REG B	500	0	3.3600	0.0350		2.30	1.14	1,700.93
10-11-21	FFLR1	T+2REG P	0	500	2.9300	0.0350		2.29	5.26	-1,439.94
26-11-21	FFLR1	T+2REG P	0	500	1.1800	0.0350		2.28	2.61	-567.61
26-11-21	FFLR1	T+2REG P	0	500	1.1700	0.0350		2.28	2.61	-562.61
		Net .1500 @ 4.97	3,000	1,500		157.50		20.64	17.26	7,455.40
FIRST NAT.EQUITIES			FNEL							
02-11-21	FNEL	T+2REG B	1,000	0	8.9200	0.0350		4.67	2.86	8,962.53
02-11-21	FNEL	T+2REG B	500	0	8.8900	0.0350		2.33	1.43	4,466.26

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02-11-21	FNEL	T+2REG D	0	1,000	9.2400	0.0350		4.67	1.67	-9,198.66
02-11-21	FNEL	T+2REG B	1,000	0	9.0400	0.0350		4.67	2.88	9,082.55
02-11-21	FNEL	T+2REG B	1,000	0	9.0600	0.0350		4.67	2.88	9,102.55
02-11-21	FNEL	T+2REG D	1,000	0	9.0200	0.0000		0.12	1.63	9,021.74
02-11-21	FNEL	T+2REG B	500	0	8.8400	0.0350		2.33	1.42	4,441.25
03-11-21	FNEL	T+2REG P	0	500	9.1400	0.0350		2.33	3.32	-4,546.84
03-11-21	FNEL	T+2REG P	0	500	9.1200	0.0350		2.33	3.32	-4,536.84
04-11-21	FNEL	T+2REG D	0	500	10.1200	0.0350		2.34	0.91	-5,039.25
04-11-21	FNEL	T+2REG D	0	1,000	10.0500	0.0350		4.68	1.81	-10,008.51
04-11-21	FNEL	T+2REG D	3,000	0	10.2600	0.0000		0.40	5.55	30,785.95
04-11-21	FNEL	T+2REG D	0	1,500	10.1000	0.0350		7.02	2.73	-15,087.74
05-11-21	FNEL	T+2REG D	0	1,000	10.6900	0.0350		4.69	1.93	-10,648.38
05-11-21	FNEL	T+2REG D	1,000	0	10.4500	0.0000		0.14	1.89	10,452.02
08-11-21	FNEL	T+2REG D	500	0	10.3000	0.0000		0.07	0.93	5,151.00
08-11-21	FNEL	T+2REG D	0	500	10.6900	0.0350		2.34	0.96	-5,324.19
09-11-21	FNEL	T+2REG B	500	0	10.0000	0.0350		2.34	3.40	5,023.24
09-11-21	FNEL	T+2REG B	500	0	10.0400	0.0350		2.34	3.41	5,043.25
10-11-21	FNEL	T+2REG D	1,000	0	10.9200	0.0000		0.14	1.97	10,922.11
10-11-21	FNEL	T+2REG D	1,000	0	10.7600	0.0000		0.14	1.94	10,762.08
10-11-21	FNEL	T+2REG B	1,000	0	10.0800	0.0350		4.68	4.32	10,124.00
10-11-21	FNEL	T+2REG D	1,000	0	10.8700	0.0000		0.14	1.96	10,872.10
10-11-21	FNEL	T+2REG D	0	3,000	10.9500	0.0350		14.08	5.93	-32,725.00
10-11-21	FNEL	T+2REG B	1,000	0	10.7000	0.0350		4.69	4.43	10,744.12
18-11-21	FNEL	T+2REG P	0	500	10.2800	0.0350		2.34	5.93	-5,114.23
19-11-21	FNEL	T+2REG P	0	500	11.0400	0.0350		2.35	1.45	-5,498.70
19-11-21	FNEL	T+2REG P	0	500	11.0000	0.0350		2.35	1.45	-5,478.71
19-11-21	FNEL	T+2REG P	0	500	11.0200	0.0350		2.35	1.45	-5,488.70
19-11-21	FNEL	T+2REG P	0	500	11.1000	0.0350		2.35	1.46	-5,528.70
19-11-21	FNEL	T+2REG P	0	500	10.9400	0.0350		2.35	1.44	-5,448.71
19-11-21	FNEL	T+2REG P	0	2,000	11.2300	0.0350		9.39	5.87	-22,374.74
19-11-21	FNEL	T+2REG P	0	500	11.0300	0.0350		2.35	1.45	-5,493.70
19-11-21	FNEL	T+2REG P	0	500	10.9000	0.0350		2.35	1.44	-5,428.72
17-02-22	FNEL	T+2REG D	2,000	0	8.5100	0.0000		0.22	3.07	17,023.29
17-02-22	FNEL	T+2REG B	2,000	0	8.5100	0.0350		9.32	8.07	17,107.39
17-02-22	FNEL	T+2COT1 D	0	2,000	6.2775	0.0300		7.80	0.45	-12,486.75
18-02-22	FNEL	MFSCOT2 D	2,000	0	6.2775	0.0000				12,555.00
18-02-22	FNEL	MFSCOT1 D	0	2,000	6.2400	0.0000				-12,480.00
21-02-22	FNEL	MFSCOT2 D	2,000	0	6.2400	0.0000				12,480.00
21-02-22	FNEL	MFSCOT1 D	0	2,000	6.2475	0.0000				-12,495.00
22-02-22	FNEL	MFSCOT2 D	2,000	0	6.2475	0.0000				12,495.00
22-02-22	FNEL	MFSCOT1 D	0	2,000	5.9025	0.0000				-11,805.00
23-02-22	FNEL	MFSCOT1 D	0	2,000	5.8575	0.0000				-11,715.00
23-02-22	FNEL	MFSCOT2 D	2,000	0	5.9025	0.0000				11,805.00
23-02-22	FNEL	T+2REG B	500	0	7.9900	0.0350		2.33	5.72	4,020.55
24-02-22	FNEL	MFSCOT2 D	2,000	0	5.8575	0.0000				11,715.00
24-02-22	FNEL	T+2REG B	1,000	0	7.4000	0.0350		4.65	6.33	7,445.98
24-02-22	FNEL	MFSCOT1 D	0	2,000	5.1300	0.0000				-10,260.00
25-02-22	FNEL	MFSCOT2 D	2,000	0	5.1300	0.0000				10,260.00
25-02-22	FNEL	MFSCOT1 D	0	2,000	5.3400	0.0000				-10,680.00
28-02-22	FNEL	T+2REG B	1,000	0	7.3000	0.0350		4.64	3.82	7,343.46
28-02-22	FNEL	T+2REG B	1,000	0	7.2700	0.0350		4.64	3.81	7,313.46
28-02-22	FNEL	MFSCOT1 D	0	2,000	5.4900	0.0000				-10,980.00

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28-02-22	FNEL	MFSCOT2 D	2,000	0	5.3400	0.0000				10,680.00
01-03-22	FNEL	MFSCOT1 D	0	2,000	5.6775	0.0000				-11,355.00
01-03-22	FNEL	T+2REG P	0	2,000	7.4400	0.0350		9.29	6.02	-14,794.69
01-03-22	FNEL	T+2REG P	0	1,000	7.6000	0.0350		4.65	3.04	-7,557.31
01-03-22	FNEL	MFSCOT2 D	2,000	0	5.4900	0.0000				10,980.00
02-03-22	FNEL	MFSCOT1 D	0	2,000	5.5500	0.0000				-11,100.00
02-03-22	FNEL	MFSCOT2 D	2,000	0	5.6775	0.0000				11,355.00
03-03-22	FNEL	MFSCOT1 D	0	2,000	5.4750	0.0000				-10,950.00
03-03-22	FNEL	MFSCOT2 D	2,000	0	5.5500	0.0000				11,100.00
04-03-22	FNEL	MFSCOT2 D	2,000	0	5.4750	0.0000				10,950.00
04-03-22	FNEL	MFSCOT1 D	0	2,000	5.4750	0.0000				-10,950.00
07-03-22	FNEL	MFSCOT1 D	0	2,000	5.0775	0.0000				-10,155.00
07-03-22	FNEL	MFSCOT2 D	2,000	0	5.4750	0.0000				10,950.00
08-03-22	FNEL	MFSCOT1 D	0	2,000	5.0250	0.0000				-10,050.00
08-03-22	FNEL	MFSCOT2 D	2,000	0	5.0775	0.0000				10,155.00
09-03-22	FNEL	MFSCOT1 D	0	2,000	5.0325	0.0000				-10,065.00
09-03-22	FNEL	MFSCOT2 D	2,000	0	5.0250	0.0000				10,050.00
10-03-22	FNEL	MFSCOT2 D	2,000	0	5.0325	0.0000				10,065.00
10-03-22	FNEL	MFSCOT1 D	0	2,000	5.2650	0.0000				-10,530.00
11-03-22	FNEL	MFSCOT2 D	2,000	0	5.2650	0.0000				10,530.00
11-03-22	FNEL	MFSCOT1 D	0	2,000	5.0400	0.0000				-10,080.00
14-03-22	FNEL	MFSCOT1 D	0	2,000	4.9800	0.0000				-9,960.00
14-03-22	FNEL	MFSCOT2 D	2,000	0	5.0400	0.0000				10,080.00
15-03-22	FNEL	MFSCOT1 D	0	2,000	5.2200	0.0000				-10,440.00
15-03-22	FNEL	MFSCOT2 D	2,000	0	4.9800	0.0000				9,960.00
16-03-22	FNEL	MFSCOT1 D	0	2,000	5.1075	0.0000				-10,215.00
16-03-22	FNEL	MFSCOT2 D	2,000	0	5.2200	0.0000				10,440.00
17-03-22	FNEL	MFSCOT2 D	2,000	0	5.1075	0.0000				10,215.00
17-03-22	FNEL	MFSCOT1 D	0	2,000	5.0625	0.0000				-10,125.00
18-03-22	FNEL	MFSCOT1 D	0	2,000	4.6650	0.0000				-9,330.00
18-03-22	FNEL	MFSCOT2 D	2,000	0	5.0625	0.0000				10,125.00
21-03-22	FNEL	MFSCOT2 D	2,000	0	4.6650	0.0000				9,330.00
21-03-22	FNEL	MFSCOT1 D	0	2,000	4.5825	0.0000				-9,165.00
22-03-22	FNEL	MFSCOT1 D	0	2,000	4.7475	0.0000				-9,495.00
22-03-22	FNEL	MFSCOT2 D	2,000	0	4.5825	0.0000				9,165.00
24-03-22	FNEL	MFSCOT2 D	2,000	0	4.7475	0.0000				9,495.00
24-03-22	FNEL	MFSCOT1 D	0	2,000	4.8375	0.0000				-9,675.00
25-03-22	FNEL	MFSCOT1 D	0	2,000	4.8000	0.0000				-9,600.00
25-03-22	FNEL	MFSCOT2 D	2,000	0	4.8375	0.0000				9,675.00
28-03-22	FNEL	T+2REG P	0	500	6.7500	0.0350		2.32	2.28	-3,352.91
28-03-22	FNEL	T+2REG P	0	500	6.6500	0.0350		2.32	2.27	-3,302.92
28-03-22	FNEL	MFSCOT2 D	2,000	0	4.8000	0.0000				9,600.00
28-03-22	FNEL	MFSCOT1 D	0	2,000	5.0550	0.0000				-10,110.00
28-03-22	FNEL	T+2REG P	0	500	6.5300	0.0350		2.32	2.26	-3,242.93
29-03-22	FNEL	T+2RCOT D	2,000	0	6.3649	0.0000			7.79	12,737.59
29-03-22	FNEL	T+2REG D	0	1,000	7.0500	0.0350		4.64	1.27	-7,009.09
29-03-22	FNEL	T+2REG D	0	1,000	7.0900	0.0350		4.64	1.28	-7,049.08
29-03-22	FNEL	MF2COT2 D	2,000	0	5.0550	0.0000				10,110.00
29-03-22	FNEL	MF2COT1 D	0	2,000	6.2775	0.0000				-12,555.00
01-04-22	FNEL	T+2REG P	0	1,000	7.0800	0.0350		4.64	6.28	-7,034.08
15-04-22	FNEL	T+2REG B	500	0	7.8700	0.0350		2.33	3.21	3,958.04
15-04-22	FNEL	T+2REG B	500	0	7.8500	0.0350		2.33	3.21	3,948.03

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28-04-22	FNEL	T+2REG B	1,000	0	6.6900	0.0350		4.64	3.71	6,733.34
28-04-22	FNEL	T+2REG B	1,000	0	6.7800	0.0350		4.64	3.72	6,823.36
27-05-22	FNEL	T+2REG P	0	1,000	6.5000	0.0350		4.63	6.17	-6,454.19
Net .2000 @ 7.08			82,000	80,000		1,442.50		193.50	171.18	14,156.99
GHANI AUTOMOBILE INDUSTRIES LIMITED			GAIL							
01-07-21	GAIL	T+2REG B	500	0	9.4100	0.0350		2.34	3.35	4,728.18
01-07-21	GAIL	T+2REG B	500	0	9.3100	0.0350		2.34	3.34	4,678.18
08-07-21	GAIL	T+2REG P	0	500	9.0100	0.0350		2.33	5.81	-4,479.35
12-07-21	GAIL	T+2REG P	0	500	8.8500	0.0350		2.33	5.80	-4,399.37
13-07-21	GAIL	T+2REG B	1,000	0	8.8000	0.0350		4.66	4.09	8,843.75
13-07-21	GAIL	T+2REG B	1,000	0	8.7500	0.0350		4.66	4.08	8,793.74
06-08-21	GAIL	T+2REG P	0	1,000	8.1300	0.0350		4.66	3.97	-8,086.38
06-08-21	GAIL	T+2REG P	0	1,000	8.0000	0.0350		4.65	3.94	-7,956.40
			3,000	3,000		210.00		27.98	34.38	2,122.35
GUL AHMED TEXTILE MILLS LTD.			GATM							
10-09-21	GATM	T+2REG B	500	0	56.0100	0.0840		5.82	10.05	28,062.88
13-09-21	GATM	T+2REG P	0	500	57.2600	0.0859		5.96	10.16	-28,570.93
16-03-22	GATM	T+2REG B	500	0	44.8000	0.0672		4.66	9.04	22,447.30
16-03-22	GATM	T+2REG D	500	0	44.0500	0.0000		0.29	3.97	22,029.26
16-03-22	GATM	T+2REG D	0	500	44.9400	0.0674		4.67	4.05	-22,427.57
21-03-22	GATM	T+2REG P	0	31	44.0000	0.0660		0.28	0.56	-1,361.11
21-03-22	GATM	T+2REG P	0	69	43.9600	0.0659		0.63	1.24	-3,026.83
21-03-22	GATM	T+2REG P	0	400	43.9700	0.0660		3.66	7.17	-17,550.77
			1,500	1,500		185.24		25.97	46.25	-397.77
GUL AHMED TEXTILE MILLS LTD. (APR)			GATM-APR							
01-04-22	GATM-APR	FT1REG D	0	500	48.7900	0.0732		5.08	4.51	-24,348.81
01-04-22	GATM-APR	FT1COT1 D	500	0	48.0000	0.0000				24,000.00
04-04-22	GATM-APR	FT1COT2 D	0	500	48.0000	0.0350		2.28		-23,980.23
04-04-22	GATM-APR	FT1REG D	500	0	47.0000	0.0000		0.31	4.35	23,504.65
			1,000	1,000		54.10		7.66	8.86	-824.38
GUL AHMED TEXTILE MILLS LTD. (AUG)			GATM-AUG							
12-08-21	GATM-AUG	FT2REG D	500	0	55.7000	0.0000		0.36	5.15	27,855.51
12-08-21	GATM-AUG	FT2COT1 D	0	500	55.1200	0.0000				-27,560.00
13-08-21	GATM-AUG	FT2COT2 D	500	0	55.1200	0.0000				27,560.00
13-08-21	GATM-AUG	FT2COT1 D	0	500	54.6100	0.0500		3.25		-27,276.75
16-08-21	GATM-AUG	FT2COT1 D	0	500	54.4700	0.0000				-27,235.00
16-08-21	GATM-AUG	FT2COT2 D	500	0	54.6100	0.0000				27,305.00
17-08-21	GATM-AUG	FT2REG D	0	500	55.8100	0.0837		5.80	5.16	-27,852.18
17-08-21	GATM-AUG	FT2COT2 D	500	0	54.4700	0.0000				27,235.00
			2,000	2,000		66.85		9.42	10.31	31.58
GUL AHMED TEXTILE MILLS LTD. (JUL)			GATM-JUL							
01-07-21	GATM-JUL	FT1COT2 D	2,500	0	51.0900	0.0000				127,725.00
01-07-21	GATM-JUL	FT1COT1 D	0	2,500	52.0000	0.0000				-130,000.00
02-07-21	GATM-JUL	FT1COT1 D	0	2,500	51.5000	0.0500		16.25		-128,608.75
02-07-21	GATM-JUL	FT1COT2 D	2,500	0	52.0000	0.0000				130,000.00
05-07-21	GATM-JUL	FT1COT1 D	0	2,500	51.4000	0.0000				-128,500.00
05-07-21	GATM-JUL	FT1COT2 D	2,500	0	51.5000	0.0000				128,750.00
06-07-21	GATM-JUL	FT1COT2 D	2,500	0	51.4000	0.0000				128,500.00
06-07-21	GATM-JUL	FT1COT1 D	0	2,500	49.7800	0.0000				-124,450.00
07-07-21	GATM-JUL	FT1COT2 D	2,500	0	49.7800	0.0000				124,450.00



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

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07-07-21	GATM-JUL	FT1COT1 D	0	2,500	49.5700	0.0000				-123,925.00
08-07-21	GATM-JUL	FT1COT1 D	0	2,000	50.3400	0.0000				-100,680.00
08-07-21	GATM-JUL	FT1REG D	0	1,000	50.3500	0.0755		11.03	9.31	-50,254.16
08-07-21	GATM-JUL	FT1REG D	500	0	50.1200	0.0000		0.60	4.64	25,065.24
08-07-21	GATM-JUL	FT1COT2 D	2,500	0	49.5700	0.0000				123,925.00
09-07-21	GATM-JUL	FT1COT1 D	0	2,000	49.2000	0.0350		9.10		-98,320.90
09-07-21	GATM-JUL	FT1COT2 D	2,000	0	50.3400	0.0000				100,680.00
12-07-21	GATM-JUL	FT1COT2 D	2,000	0	49.2000	0.0000				98,400.00
12-07-21	GATM-JUL	FT1COT1 D	0	2,000	49.1400	0.0000				-98,280.00
13-07-21	GATM-JUL	FT1COT1 D	0	2,000	49.8800	0.0000				-99,760.00
13-07-21	GATM-JUL	FT1COT2 D	2,000	0	49.1400	0.0000				98,280.00
14-07-21	GATM-JUL	FT1REG D	0	500	51.8300	0.0777		5.67	4.79	-25,865.68
14-07-21	GATM-JUL	FT1REG D	0	1,000	50.6000	0.0759		11.08	9.36	-50,503.66
14-07-21	GATM-JUL	FT1COT2 D	2,000	0	49.8800	0.0000				99,760.00
14-07-21	GATM-JUL	FT1REG D	0	500	51.8000	0.0777		5.67	4.79	-25,850.69
			23,500	23,500		424.10		59.41	32.90	536.41
GUL AHMED TEXTILE MILLS LTD. (JUN)			GATM-JUN							
30-05-22	GATM-JUN	FT3COT1 D	0	1,000	39.6400	0.0000				-39,640.00
30-05-22	GATM-JUN	FT3REG D	1,000	0	40.0000	0.0000		0.52	7.40	40,007.92
31-05-22	GATM-JUN	FT3COT1 D	0	1,000	39.6000	0.0000				-39,600.00
31-05-22	GATM-JUN	FT3COT2 D	1,000	0	39.6400	0.0000				39,640.00
01-06-22	GATM-JUN	FT3COT2 D	1,000	0	39.6000	0.0000				39,600.00
01-06-22	GATM-JUN	FT3COT1 D	0	1,000	39.3700	0.0000				-39,370.00
02-06-22	GATM-JUN	FT3COT1 D	0	1,000	38.1100	0.0000				-38,110.00
02-06-22	GATM-JUN	FT3COT2 D	1,000	0	39.3700	0.0000				39,370.00
03-06-22	GATM-JUN	FT3COT2 D	1,000	0	38.1100	0.0000				38,110.00
03-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.9000	0.0350		4.55		-36,860.45
06-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.9000	0.0000				36,900.00
06-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.3700	0.0000				-36,370.00
07-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.3700	0.0000				36,370.00
07-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.5700	0.0000				-36,570.00
08-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.5700	0.0000				36,570.00
08-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.8000	0.0000				-36,800.00
09-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.8000	0.0000				36,800.00
09-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.8000	0.0000				-36,800.00
10-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.8000	0.0000				36,800.00
10-06-22	GATM-JUN	FT3COT1 D	0	1,000	37.0000	0.0350		4.55		-36,960.45
13-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.5000	0.0000				-36,500.00
13-06-22	GATM-JUN	FT3COT2 D	1,000	0	37.0000	0.0000				37,000.00
14-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.5000	0.0000				-36,500.00
14-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.5000	0.0000				36,500.00
15-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.2500	0.0000				-36,250.00
15-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.5000	0.0000				36,500.00
16-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.2500	0.0000				36,250.00
16-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.4500	0.0000				-36,450.00
17-06-22	GATM-JUN	FT3COT1 D	0	1,000	37.0000	0.0350		4.55		-36,960.45
17-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.4500	0.0000				36,450.00
20-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.5000	0.0000				-36,500.00
20-06-22	GATM-JUN	FT3COT2 D	1,000	0	37.0000	0.0000				37,000.00
21-06-22	GATM-JUN	FT3COT1 D	0	1,000	36.9300	0.0000				-36,930.00
21-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.5000	0.0000				36,500.00
22-06-22	GATM-JUN	FT3COT1 D	0	1,000	37.0400	0.0000				-37,040.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-06-22	GATM-JUN	FT3COT2 D	1,000	0	36.9300	0.0000				36,930.00
23-06-22	GATM-JUN	FT3COT2 D	1,000	0	37.0400	0.0000				37,040.00
23-06-22	GATM-JUN	FT3REG D	0	1,000	37.1900	0.0558		7.74	6.88	-37,119.58
			19,000	19,000		160.80		21.91	14.28	3,006.99
GUL AHMED TEXTILE MILLS LTD. (OCT)			GATM-OCT							
23-09-21	GATM-OCT	F1AREG D	1,000	0	56.5000	0.0000		0.73	10.45	56,511.19
23-09-21	GATM-OCT	F1ACOT1 D	0	1,000	54.5400	0.0000				-54,540.00
24-09-21	GATM-OCT	F1ACOT1 D	0	1,000	54.4800	0.0500		6.50		-54,423.50
24-09-21	GATM-OCT	F1ACOT2 D	1,000	0	54.5400	0.0000				54,540.00
27-09-21	GATM-OCT	F1ACOT1 D	0	1,000	53.7700	0.0000				-53,770.00
27-09-21	GATM-OCT	F1ACOT2 D	1,000	0	54.4800	0.0000				54,480.00
28-09-21	GATM-OCT	F1ACOT2 D	1,000	0	53.7700	0.0000				53,770.00
28-09-21	GATM-OCT	F1ACOT1 D	0	1,000	55.8400	0.0000				-55,840.00
29-09-21	GATM-OCT	F1ACOT2 D	1,000	0	55.8400	0.0000				55,840.00
29-09-21	GATM-OCT	F1ACOT1 D	0	1,000	54.3000	0.0000				-54,300.00
30-09-21	GATM-OCT	F1ACOT2 D	1,000	0	54.3000	0.0000				54,300.00
30-09-21	GATM-OCT	F1ACOT1 D	0	1,000	55.0000	0.0000				-55,000.00
01-10-21	GATM-OCT	F1ACOT2 D	1,000	0	55.0000	0.0000				55,000.00
01-10-21	GATM-OCT	F1ACOT1 D	0	1,000	54.9400	0.0500		6.50		-54,883.50
04-10-21	GATM-OCT	F1ACOT2 D	1,000	0	54.9400	0.0000				54,940.00
04-10-21	GATM-OCT	F1ACOT1 D	0	1,000	54.3200	0.0000				-54,320.00
05-10-21	GATM-OCT	F1ACOT2 D	1,000	0	54.3200	0.0000				54,320.00
05-10-21	GATM-OCT	F1ACOT1 D	0	1,000	53.8900	0.0000				-53,890.00
06-10-21	GATM-OCT	F1ACOT1 D	0	1,000	52.6500	0.0000				-52,650.00
06-10-21	GATM-OCT	F1ACOT2 D	1,000	0	53.8900	0.0000				53,890.00
07-10-21	GATM-OCT	F1ACOT2 D	1,000	0	52.6500	0.0000				52,650.00
07-10-21	GATM-OCT	F1ACOT1 D	0	1,000	53.0000	0.0000				-53,000.00
08-10-21	GATM-OCT	F1ACOT2 D	1,000	0	53.0000	0.0000				53,000.00
08-10-21	GATM-OCT	F1ACOT1 D	0	1,000	52.5800	0.0500		6.50		-52,523.50
11-10-21	GATM-OCT	F1ACOT1 D	0	1,000	50.3600	0.0000				-50,360.00
11-10-21	GATM-OCT	F1ACOT2 D	1,000	0	52.5800	0.0000				52,580.00
12-10-21	GATM-OCT	F1ACOT1 D	0	1,000	50.8600	0.0000				-50,860.00
12-10-21	GATM-OCT	F1ACOT2 D	1,000	0	50.3600	0.0000				50,360.00
13-10-21	GATM-OCT	F1ACOT2 D	1,000	0	50.8600	0.0000				50,860.00
13-10-21	GATM-OCT	F1ACOT1 D	0	1,000	49.6100	0.0000				-49,610.00
14-10-21	GATM-OCT	F1ACOT2 D	1,000	0	49.6100	0.0000				49,610.00
14-10-21	GATM-OCT	F1ACOT1 D	0	1,000	51.0600	0.0000				-51,060.00
15-10-21	GATM-OCT	F1ACOT2 D	1,000	0	51.0600	0.0000				51,060.00
15-10-21	GATM-OCT	F1ACOT1 D	0	1,000	51.4800	0.0500		6.50		-51,423.50
18-10-21	GATM-OCT	F1ACOT2 D	1,000	0	51.4800	0.0000				51,480.00
18-10-21	GATM-OCT	F1ACOT1 D	0	1,000	50.0000	0.0000				-50,000.00
20-10-21	GATM-OCT	F1AREG D	0	500	52.1800	0.0783		5.43	4.83	-26,040.59
20-10-21	GATM-OCT	F1ACOT2 D	1,000	0	50.0000	0.0000				50,000.00
20-10-21	GATM-OCT	F1AREG D	0	500	51.9800	0.0780		5.41	4.81	-25,940.78
			19,000	19,000		278.15		37.57	20.09	4,755.81
GUL AHMED TEXTILE MILLS LTD. (SEP)			GATM-SEP							
13-09-21	GATM-SEP	FT3COT1 D	0	1,000	57.3000	0.0000				-57,300.00
13-09-21	GATM-SEP	FT3REG D	1,000	0	57.1500	0.0000		0.74	10.57	57,161.32
14-09-21	GATM-SEP	FT3COT1 D	0	1,000	56.2900	0.0000				-56,290.00
14-09-21	GATM-SEP	FT3COT2 D	1,000	0	57.3000	0.0000				57,300.00
15-09-21	GATM-SEP	FT3COT1 D	0	1,000	55.7900	0.0000				-55,790.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-09-21	GATM-SEP	FT3COT2 D	1,000	0	56.2900	0.0000				56,290.00
16-09-21	GATM-SEP	FT3REG D	0	500	58.8600	0.0883		6.12	5.44	-29,374.28
16-09-21	GATM-SEP	FT3REG D	0	500	59.9700	0.0900		6.24	5.55	-29,928.21
16-09-21	GATM-SEP	FT3COT2 D	1,000	0	55.7900	0.0000				55,790.00
			4,000	4,000		89.15		13.10	21.56	-2,141.18
GHANI GLOBAL GLASS LIMITED			GGGL							
02-07-21	GGGL	T+2REG D	1,500	0	26.2200	0.0000		0.51	7.10	39,337.61
02-07-21	GGGL	T+2REG D	0	500	27.0800	0.0406		2.82	2.44	-13,514.44
02-07-21	GGGL	T+2REG D	500	0	26.2400	0.0000		0.17	2.37	13,122.54
02-07-21	GGGL	T+2REG D	0	1,000	27.0900	0.0406		5.63	4.89	-27,038.88
02-07-21	GGGL	T+2REG D	0	500	27.0600	0.0406		2.81	2.44	-13,504.44
02-07-21	GGGL	T+2REG D	500	0	26.2500	0.0000		0.17	2.37	13,127.54
02-07-21	GGGL	T+2REG D	0	500	27.0700	0.0406		2.81	2.44	-13,509.44
05-07-21	GGGL	T+2REG B	500	0	26.2500	0.0394		2.73	4.03	13,151.47
05-07-21	GGGL	T+2REG B	500	0	26.1500	0.0392		2.72	4.03	13,101.34
05-07-21	GGGL	T+2REG B	500	0	26.1000	0.0392		2.72	4.02	13,076.34
06-07-21	GGGL	T+2REG B	500	0	25.6000	0.0384		2.66	4.81	12,826.67
06-07-21	GGGL	T+2REG B	500	0	25.5700	0.0384		2.66	4.81	12,811.67
08-07-21	GGGL	T+2REG P	0	1,500	24.8100	0.0372		7.74	11.71	-37,139.75
12-07-21	GGGL	T+2REG D	1,000	0	26.4300	0.0000		0.34	4.77	26,435.11
12-07-21	GGGL	T+2REG D	500	0	26.0600	0.0000		0.17	2.35	13,032.52
12-07-21	GGGL	T+2REG P	0	2,000	26.5900	0.0399		11.07	14.59	-53,074.54
12-07-21	GGGL	T+2REG D	0	1,500	26.5900	0.0399		8.30	7.20	-39,809.66
13-07-21	GGGL	T+2REG D	1,500	0	28.5000	0.0000		0.56	7.71	42,758.27
13-07-21	GGGL	T+2REG D	0	1,500	28.5000	0.0428		8.90	7.71	-42,669.19
14-07-21	GGGL	T+2REG B	1,000	0	29.4100	0.0441		6.12	8.64	29,468.85
14-07-21	GGGL	T+2REG D	500	0	29.4700	0.0000		0.19	2.66	14,737.85
14-07-21	GGGL	T+2REG D	1,000	0	29.5100	0.0000		0.38	5.32	29,515.71
14-07-21	GGGL	T+2REG D	0	1,000	29.7000	0.0446		6.18	5.36	-29,643.86
14-07-21	GGGL	T+2REG D	0	1,500	29.4000	0.0441		9.17	7.96	-44,016.72
14-07-21	GGGL	T+2REG B	500	0	29.4700	0.0442		3.06	4.32	14,764.49
14-07-21	GGGL	T+2REG D	1,000	0	29.6100	0.0000		0.38	5.34	29,615.73
15-07-21	GGGL	T+2REG D	500	0	29.5600	0.0000		0.19	2.67	14,782.86
15-07-21	GGGL	T+2REG D	500	0	29.3100	0.0000		0.19	2.64	14,657.83
15-07-21	GGGL	T+2REG D	0	1,000	29.7900	0.0447		6.20	5.37	-29,733.73
15-07-21	GGGL	T+2REG P	0	500	30.0500	0.0451		3.13	7.71	-14,991.61
16-07-21	GGGL	T+2REG P	0	500	29.1700	0.0438		3.04	5.13	-14,554.93
16-07-21	GGGL	T+2REG P	0	500	29.2000	0.0438		3.04	5.13	-14,569.93
19-07-21	GGGL	T+2REG B	500	0	28.2500	0.0424		2.94	7.55	14,156.69
19-07-21	GGGL	T+2REG D	500	0	28.4200	0.0000		0.18	2.56	14,212.75
19-07-21	GGGL	T+2REG D	500	0	28.3300	0.0000		0.18	2.56	14,167.74
19-07-21	GGGL	T+2REG D	0	1,000	28.3500	0.0425		5.89	5.11	-28,296.49
26-07-21	GGGL	T+2REG P	0	1,000	28.4800	0.0427		5.92	7.64	-28,423.74
26-07-21	GGGL	T+2REG P	0	1,000	28.6900	0.0430		5.96	7.68	-28,633.36
	Net .-2500 @ 28.11		14,500	17,000		895.85		127.86	203.14	-70,263.16
GHANI GLOBAL GLASS LIMITED-AUGUST			GGGL-AUG							
26-07-21	GGGL-AUG	FT2COT1 D	0	2,000	28.3200	0.0000				-56,640.00
26-07-21	GGGL-AUG	FT2REG D	2,000	0	28.7100	0.0000		0.75	10.62	57,431.37
27-07-21	GGGL-AUG	FT2COT2 D	2,000	0	28.3200	0.0000				56,640.00
27-07-21	GGGL-AUG	FT2COT1 D	0	2,000	27.8300	0.0000				-55,660.00
28-07-21	GGGL-AUG	FT2COT2 D	2,000	0	27.8300	0.0000				55,660.00



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-07-21	GGGL-AUG	FT2COT1 D	0	2,000	26.8400	0.0000				-53,680.00
29-07-21	GGGL-AUG	FT2COT2 D	2,000	0	26.8400	0.0000				53,680.00
29-07-21	GGGL-AUG	FT2COT1 D	0	2,000	25.7300	0.0000				-51,460.00
30-07-21	GGGL-AUG	FT2COT2 D	2,000	0	25.7300	0.0000				51,460.00
30-07-21	GGGL-AUG	FT2COT1 D	0	2,000	25.1600	0.0350		9.10		-50,240.90
02-08-21	GGGL-AUG	FT2REG D	0	2,000	26.0000	0.0390		10.82	9.62	-51,901.56
02-08-21	GGGL-AUG	FT2COT1 D	0	2,000	26.3300	0.0000				-52,660.00
02-08-21	GGGL-AUG	FT2REG D	2,000	0	25.9100	0.0000		0.67	9.59	51,830.26
02-08-21	GGGL-AUG	FT2COT2 D	2,000	0	25.1600	0.0000				50,320.00
03-08-21	GGGL-AUG	FT2COT2 D	2,000	0	26.3300	0.0000				52,660.00
03-08-21	GGGL-AUG	FT2REG D	0	2,000	26.9100	0.0404		11.20	9.96	-53,718.04
03-08-21	GGGL-AUG	FT2COT1 D	0	2,000	27.8300	0.0000				-55,660.00
03-08-21	GGGL-AUG	FT2REG D	2,000	0	26.8600	0.0000		0.70	9.94	53,730.64
04-08-21	GGGL-AUG	FT2REG D	0	1,000	28.4600	0.0427		5.92	5.27	-28,406.11
04-08-21	GGGL-AUG	FT2REG D	0	1,000	27.7600	0.0416		5.77	5.14	-27,707.50
04-08-21	GGGL-AUG	FT2REG D	0	1,000	28.1500	0.0422		5.85	5.21	-28,096.74
04-08-21	GGGL-AUG	FT2REG D	1,000	0	27.3900	0.0000		0.36	5.07	27,395.42
04-08-21	GGGL-AUG	FT2COT2 D	2,000	0	27.8300	0.0000				55,660.00
05-08-21	GGGL-AUG	FT2COT1 D	0	1,000	27.5800	0.0000				-27,580.00
05-08-21	GGGL-AUG	FT2REG D	0	1,000	28.3100	0.0425		5.89	5.24	-28,256.37
05-08-21	GGGL-AUG	FT2REG D	1,000	0	28.1600	0.0000		0.37	5.21	28,165.58
05-08-21	GGGL-AUG	FT2REG D	1,000	0	28.2700	0.0000		0.37	5.23	28,275.60
06-08-21	GGGL-AUG	FT2COT2 D	1,000	0	27.5800	0.0000				27,580.00
06-08-21	GGGL-AUG	FT2COT1 D	0	1,000	25.6900	0.0350		4.55		-25,650.45
09-08-21	GGGL-AUG	FT2COT2 D	1,000	0	25.6900	0.0000				25,690.00
09-08-21	GGGL-AUG	FT2COT1 D	0	1,000	24.2300	0.0000				-24,230.00
10-08-21	GGGL-AUG	FT2COT2 D	1,000	0	24.2300	0.0000				24,230.00
10-08-21	GGGL-AUG	FT2COT1 D	0	1,000	26.0400	0.0000				-26,040.00
11-08-21	GGGL-AUG	FT2COT2 D	1,000	0	26.0400	0.0000				26,040.00
11-08-21	GGGL-AUG	FT2COT1 D	0	1,000	25.2700	0.0000				-25,270.00
12-08-21	GGGL-AUG	FT2COT1 D	0	1,000	24.7100	0.0000				-24,710.00
12-08-21	GGGL-AUG	FT2COT2 D	1,000	0	25.2700	0.0000				25,270.00
13-08-21	GGGL-AUG	FT2COT1 D	0	1,000	24.9100	0.0350		4.55		-24,870.45
13-08-21	GGGL-AUG	FT2COT2 D	1,000	0	24.7100	0.0000				24,710.00
16-08-21	GGGL-AUG	FT2COT1 D	0	1,000	24.1700	0.0000				-24,170.00
16-08-21	GGGL-AUG	FT2COT2 D	1,000	0	24.9100	0.0000				24,910.00
17-08-21	GGGL-AUG	FT2COT1 D	0	1,000	24.6500	0.0000				-24,650.00
17-08-21	GGGL-AUG	FT2COT2 D	1,000	0	24.1700	0.0000				24,170.00
20-08-21	GGGL-AUG	FT2COT2 D	1,000	0	24.6500	0.0000				24,650.00
20-08-21	GGGL-AUG	FT2REG D	0	1,000	25.1800	0.0378		5.24	4.66	-25,132.30
			32,000	32,000		505.60		72.10	90.74	3,768.44

GHANI GLOBAL GLASS LIMITED-OCTOBER

GGGL-OCT

05-10-21	GGGL-OCT	F1ACOT1 D	0	1,000	19.2600	0.0000				-19,260.00
05-10-21	GGGL-OCT	F1AREG D	500	0	19.7000	0.0000		0.13	1.82	9,851.95
05-10-21	GGGL-OCT	F1AREG D	500	0	19.6000	0.0000		0.13	1.81	9,801.94
05-10-21	GGGL-OCT	F1AREG D	0	1,000	19.5100	0.0350		4.80	3.61	-19,466.59
05-10-21	GGGL-OCT	F1AREG D	1,000	0	19.0100	0.0000		0.25	3.52	19,013.76
06-10-21	GGGL-OCT	F1ACOT1 D	0	1,500	18.2100	0.0000				-27,315.00
06-10-21	GGGL-OCT	F1ACOT2 D	1,000	0	19.2600	0.0000				19,260.00
06-10-21	GGGL-OCT	F1AREG D	500	0	19.2000	0.0000		0.12	1.78	9,601.90
07-10-21	GGGL-OCT	F1ACOT1 D	0	1,500	18.5200	0.0000				-27,780.00
07-10-21	GGGL-OCT	F1ACOT2 D	1,500	0	18.2100	0.0000				27,315.00



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-10-21	GGGL-OCT	F1AREG D	500	0	18.0000	0.0000		0.12	1.67	9,001.78
08-10-21	GGGL-OCT	F1ACOT2 D	1,500	0	18.5200	0.0000				27,780.00
08-10-21	GGGL-OCT	F1ACOT1 D	0	2,000	18.1600	0.0350		9.10		-36,240.90
11-10-21	GGGL-OCT	F1ACOT2 D	2,000	0	18.1600	0.0000				36,320.00
11-10-21	GGGL-OCT	F1ACOT1 D	0	2,000	16.8200	0.0000				-33,640.00
12-10-21	GGGL-OCT	F1ACOT2 D	2,000	0	16.8200	0.0000				33,640.00
12-10-21	GGGL-OCT	F1ACOT1 D	0	2,000	15.9300	0.0000				-31,860.00
13-10-21	GGGL-OCT	F1ACOT2 D	2,000	0	15.9300	0.0000				31,860.00
13-10-21	GGGL-OCT	F1ACOT1 D	0	1,500	15.3100	0.0000				-22,965.00
13-10-21	GGGL-OCT	F1AREG D	0	500	16.1100	0.0350		2.38	1.49	-8,033.63
14-10-21	GGGL-OCT	F1AREG D	0	1,000	16.4500	0.0350		4.76	3.04	-16,407.19
14-10-21	GGGL-OCT	F1ACOT1 D	0	500	16.4400	0.0000				-8,220.00
14-10-21	GGGL-OCT	F1ACOT2 D	1,500	0	15.3100	0.0000				22,965.00
15-10-21	GGGL-OCT	F1ACOT2 D	500	0	16.4400	0.0000				8,220.00
15-10-21	GGGL-OCT	F1ACOT1 D	0	500	17.0900	0.0350		2.28		-8,525.23
18-10-21	GGGL-OCT	F1ACOT1 D	0	1,000	16.3500	0.0000				-16,350.00
18-10-21	GGGL-OCT	F1AREG D	500	0	16.8200	0.0000		0.11	1.56	8,411.67
18-10-21	GGGL-OCT	F1ACOT2 D	500	0	17.0900	0.0000				8,545.00
20-10-21	GGGL-OCT	F1AREG D	0	500	17.0700	0.0350		2.39	1.58	-8,513.54
20-10-21	GGGL-OCT	F1ACOT2 D	1,000	0	16.3500	0.0000				16,350.00
20-10-21	GGGL-OCT	F1AREG D	0	500	17.0900	0.0350		2.39	1.58	-8,523.53
			17,000	17,000		210.00		28.95	23.45	4,837.40
GHANI GLOBAL GLASS LIMITED-SEPTEMBER			GGGL-SEP							
17-08-21	GGGL-SEP	FT3REG D	1,000	0	25.0400	0.0000		0.33	4.63	25,044.96
17-08-21	GGGL-SEP	FT3COT1 D	0	1,000	25.2900	0.0000				-25,290.00
20-08-21	GGGL-SEP	FT3COT2 D	1,000	0	25.2900	0.0000				25,290.00
20-08-21	GGGL-SEP	FT3COT1 D	0	1,000	25.4900	0.0350		4.55		-25,450.45
23-08-21	GGGL-SEP	FT3COT2 D	1,000	0	25.4900	0.0000				25,490.00
23-08-21	GGGL-SEP	FT3REG D	0	1,000	25.4600	0.0382		5.30	4.71	-25,411.79
24-08-21	GGGL-SEP	FT3COT1 D	0	500	25.2700	0.0000				-12,635.00
24-08-21	GGGL-SEP	FT3REG D	500	0	25.3800	0.0000		0.16	2.35	12,692.51
25-08-21	GGGL-SEP	FT3COT2 D	500	0	25.2700	0.0000				12,635.00
25-08-21	GGGL-SEP	FT3COT1 D	0	500	24.8000	0.0000				-12,400.00
26-08-21	GGGL-SEP	FT3COT2 D	500	0	24.8000	0.0000				12,400.00
26-08-21	GGGL-SEP	FT3COT1 D	0	500	23.8300	0.0000				-11,915.00
27-08-21	GGGL-SEP	FT3COT2 D	500	0	23.8300	0.0000				11,915.00
27-08-21	GGGL-SEP	FT3COT1 D	0	500	23.2400	0.0350		2.28		-11,600.23
30-08-21	GGGL-SEP	FT3COT2 D	500	0	23.2400	0.0000				11,620.00
30-08-21	GGGL-SEP	FT3COT1 D	0	500	23.3600	0.0000				-11,680.00
31-08-21	GGGL-SEP	FT3REG D	0	500	24.3100	0.0365		2.53	2.25	-12,131.97
31-08-21	GGGL-SEP	FT3COT2 D	500	0	23.3600	0.0000				11,680.00
01-09-21	GGGL-SEP	FT3REG D	500	0	25.2500	0.0000		0.16	2.34	12,627.50
01-09-21	GGGL-SEP	FT3COT1 D	0	500	25.7000	0.0000				-12,850.00
02-09-21	GGGL-SEP	FT3COT1 D	0	500	24.7700	0.0000				-12,385.00
02-09-21	GGGL-SEP	FT3COT2 D	500	0	25.7000	0.0000				12,850.00
03-09-21	GGGL-SEP	FT3COT2 D	500	0	24.7700	0.0000				12,385.00
03-09-21	GGGL-SEP	FT3COT1 D	0	500	25.0700	0.0350		2.28		-12,515.23
06-09-21	GGGL-SEP	FT3REG D	0	500	25.3900	0.0381		2.64	2.35	-12,670.96
06-09-21	GGGL-SEP	FT3COT2 D	500	0	25.0700	0.0000				12,535.00
			8,000	8,000		145.50		20.22	18.62	229.35

GHANI GASSES LTD

GGL



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

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Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-02-22	GGL	T+2REG B	500	0	23.2100	0.0350		2.43	7.09	11,632.02
28-02-22	GGL	T+2REG P	0	500	18.3400	0.0350		2.39	6.65	-9,143.45
			500	500		35.00		4.82	13.75	2,488.57
GHANI GASSES LTD-APRIL			GGL-APR							
14-04-22	GGL-APR	FT1REG D	500	0	20.8700	0.0000		0.14	1.93	10,437.07
14-04-22	GGL-APR	FT1COT1 D	0	1,000	21.6100	0.0000				-21,610.00
14-04-22	GGL-APR	FT1REG D	500	0	21.2600	0.0000		0.14	1.97	10,632.10
15-04-22	GGL-APR	FT1REG D	0	1,000	22.4900	0.0350		4.84	4.16	-22,446.00
15-04-22	GGL-APR	FT1COT1 D	0	1,000	21.9300	0.0350		4.55		-21,890.45
15-04-22	GGL-APR	FT1COT2 D	1,000	0	21.6100	0.0000				21,610.00
15-04-22	GGL-APR	FT1REG D	1,000	0	22.5000	0.0000		0.29	4.16	22,504.46
18-04-22	GGL-APR	FT1COT1 D	0	1,000	20.9200	0.0000				-20,920.00
18-04-22	GGL-APR	FT1COT2 D	1,000	0	21.9300	0.0000				21,930.00
19-04-22	GGL-APR	FT1COT2 D	1,000	0	20.9200	0.0000				20,920.00
19-04-22	GGL-APR	FT1COT1 D	0	1,000	19.4800	0.0000				-19,480.00
20-04-22	GGL-APR	FT1COT2 D	1,000	0	19.4800	0.0000				19,480.00
20-04-22	GGL-APR	FT1COT1 D	0	1,000	19.3800	0.0000				-19,380.00
21-04-22	GGL-APR	FT1COT1 D	0	1,000	19.3800	0.0000				-19,380.00
21-04-22	GGL-APR	FT1COT2 D	1,000	0	19.3800	0.0000				19,380.00
22-04-22	GGL-APR	FT1COT2 D	1,000	0	19.3800	0.0000				19,380.00
22-04-22	GGL-APR	FT1COT1 D	0	1,000	20.8300	0.0350		4.55		-20,790.45
25-04-22	GGL-APR	FT1COT1 D	0	1,000	20.1400	0.0000				-20,140.00
25-04-22	GGL-APR	FT1COT2 D	1,000	0	20.8300	0.0000				20,830.00
26-04-22	GGL-APR	FT1REG D	0	1,000	20.4800	0.0350		4.82	3.79	-20,436.39
26-04-22	GGL-APR	FT1COT2 D	1,000	0	20.1400	0.0000				20,140.00
			10,000	10,000		140.00		19.32	16.01	770.33
GHANI GASSES LTD-FEBRUARY			GGL-FEB							
31-01-22	GGL-FEB	FT2REG D	1,000	0	21.2000	0.0000		0.28	3.92	21,204.20
31-01-22	GGL-FEB	FT2COT1 D	0	1,000	22.3100	0.0000				-22,310.00
01-02-22	GGL-FEB	FT2COT2 D	1,000	0	22.3100	0.0000				22,310.00
01-02-22	GGL-FEB	FT2REG D	0	1,000	23.3000	0.0350		4.85	4.31	-23,255.84
02-02-22	GGL-FEB	FT2COT1 D	500	0	22.8800	0.0000				11,440.00
02-02-22	GGL-FEB	FT2REG D	0	500	22.8500	0.0350		2.42	2.11	-11,402.96
03-02-22	GGL-FEB	FT2REG D	500	0	22.8500	0.0000		0.15	2.11	11,427.26
03-02-22	GGL-FEB	FT2COT1 D	0	4,000	22.4200	0.0000				-89,680.00
03-02-22	GGL-FEB	FT2REG D	500	0	22.7100	0.0000		0.15	2.10	11,357.25
03-02-22	GGL-FEB	FT2REG D	1,000	0	23.3500	0.0000		0.30	4.32	23,354.62
03-02-22	GGL-FEB	FT2REG D	500	0	23.1200	0.0000		0.15	2.14	11,562.29
03-02-22	GGL-FEB	FT2REG D	2,000	0	23.3700	0.0000		0.61	8.65	46,749.25
03-02-22	GGL-FEB	FT2COT2 D	0	500	22.8800	0.0000				-11,440.00
04-02-22	GGL-FEB	FT2COT1 D	0	4,000	22.5300	0.0350		18.20		-89,961.80
04-02-22	GGL-FEB	FT2COT2 D	4,000	0	22.4200	0.0000				89,680.00
07-02-22	GGL-FEB	FT2COT2 D	4,000	0	22.5300	0.0000				90,120.00
07-02-22	GGL-FEB	FT2COT1 D	0	4,000	21.8900	0.0000				-87,560.00
08-02-22	GGL-FEB	FT2COT1 D	0	4,000	21.7200	0.0000				-86,880.00
08-02-22	GGL-FEB	FT2COT2 D	4,000	0	21.8900	0.0000				87,560.00
09-02-22	GGL-FEB	FT2COT2 D	4,000	0	21.7200	0.0000				86,880.00
09-02-22	GGL-FEB	FT2COT1 D	0	4,000	22.4800	0.0000				-89,920.00
10-02-22	GGL-FEB	FT2COT2 D	4,000	0	22.4800	0.0000				89,920.00
10-02-22	GGL-FEB	FT2COT1 D	0	4,000	21.9400	0.0000				-87,760.00
11-02-22	GGL-FEB	FT2COT1 D	0	5,000	21.9200	0.0350		22.75		-109,402.25

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-02-22	GGL-FEB	FT2COT2 D	4,000	0	21.9400	0.0000				87,760.00
11-02-22	GGL-FEB	FT2REG D	1,000	0	21.9000	0.0000		0.28	4.05	21,904.34
14-02-22	GGL-FEB	FT2COT2 D	5,000	0	21.9200	0.0000				109,600.00
14-02-22	GGL-FEB	FT2COT1 D	0	5,000	20.6000	0.0000				-103,000.00
15-02-22	GGL-FEB	FT2COT1 D	0	5,000	21.7400	0.0000				-108,700.00
15-02-22	GGL-FEB	FT2COT2 D	5,000	0	20.6000	0.0000				103,000.00
16-02-22	GGL-FEB	FT2COT1 D	0	5,000	21.3000	0.0000				-106,500.00
16-02-22	GGL-FEB	FT2COT2 D	5,000	0	21.7400	0.0000				108,700.00
17-02-22	GGL-FEB	FT2COT2 D	5,000	0	21.3000	0.0000				106,500.00
17-02-22	GGL-FEB	FT2COT1 D	0	5,000	20.9900	0.0000				-104,950.00
18-02-22	GGL-FEB	FT2REG D	0	1,500	21.1300	0.0350		7.24	5.86	-31,629.40
18-02-22	GGL-FEB	FT2COT1 D	0	2,000	21.1900	0.0350		9.10		-42,300.90
18-02-22	GGL-FEB	FT2REG D	0	500	21.2700	0.0350		2.41	1.97	-10,613.12
18-02-22	GGL-FEB	FT2COT2 D	5,000	0	20.9900	0.0000				104,950.00
18-02-22	GGL-FEB	FT2REG D	0	1,000	21.1100	0.0350		4.82	3.91	-21,066.27
21-02-22	GGL-FEB	FT2COT2 D	2,000	0	21.1900	0.0000				42,380.00
21-02-22	GGL-FEB	FT2COT1 D	0	2,000	20.7500	0.0000				-41,500.00
22-02-22	GGL-FEB	FT2COT1 D	0	2,000	19.8400	0.0000				-39,680.00
22-02-22	GGL-FEB	FT2COT2 D	2,000	0	20.7500	0.0000				41,500.00
23-02-22	GGL-FEB	FT2COT1 D	0	2,000	19.9900	0.0000				-39,980.00
23-02-22	GGL-FEB	FT2COT2 D	2,000	0	19.8400	0.0000				39,680.00
24-02-22	GGL-FEB	FT2REG D	0	2,000	18.9000	0.0350		9.59	6.99	-37,713.42
24-02-22	GGL-FEB	FT2COT2 D	2,000	0	19.9900	0.0000				39,980.00
			65,000	65,000		612.50		83.31	52.45	12,313.26
GHANI GASSES LTD-JANUARY			GGL-JAN							
03-01-22	GGL-JAN	FT1COT1 D	0	500	24.7200	0.0000				-12,360.00
03-01-22	GGL-JAN	FT1REG D	500	0	24.8200	0.0000		0.16	2.30	12,412.46
04-01-22	GGL-JAN	FT1REG D	0	500	25.1000	0.0377		2.61	2.32	-12,526.21
04-01-22	GGL-JAN	FT1COT2 D	500	0	24.7200	0.0000				12,360.00
07-01-22	GGL-JAN	FT1REG D	500	0	24.1000	0.0000		0.16	2.23	12,052.39
07-01-22	GGL-JAN	FT1COT1 D	0	500	24.0700	0.0350		2.28		-12,015.23
10-01-22	GGL-JAN	FT1COT1 D	0	1,000	24.3200	0.0000				-24,320.00
10-01-22	GGL-JAN	FT1REG D	1,000	0	24.3900	0.0000		0.32	4.51	24,394.83
10-01-22	GGL-JAN	FT1COT2 D	500	0	24.0700	0.0000				12,035.00
10-01-22	GGL-JAN	FT1REG D	0	500	24.4000	0.0366		2.54	2.26	-12,176.91
11-01-22	GGL-JAN	FT1COT2 D	1,000	0	24.3200	0.0000				24,320.00
11-01-22	GGL-JAN	FT1COT1 D	0	2,000	24.5600	0.0000				-49,120.00
11-01-22	GGL-JAN	FT1REG D	0	500	24.7200	0.0371		2.57	2.29	-12,336.59
11-01-22	GGL-JAN	FT1REG D	1,500	0	24.5500	0.0000		0.48	6.81	36,832.29
12-01-22	GGL-JAN	FT1COT1 D	0	1,000	24.3300	0.0000				-24,330.00
12-01-22	GGL-JAN	FT1REG D	0	2,000	24.9500	0.0374		10.37	9.23	-49,805.60
12-01-22	GGL-JAN	FT1REG D	1,000	0	24.3000	0.0000		0.32	4.50	24,304.81
12-01-22	GGL-JAN	FT1COT2 D	2,000	0	24.5600	0.0000				49,120.00
13-01-22	GGL-JAN	FT1COT2 D	1,000	0	24.3300	0.0000				24,330.00
13-01-22	GGL-JAN	FT1REG D	1,000	0	23.8700	0.0000		0.31	4.42	23,874.73
13-01-22	GGL-JAN	FT1COT1 D	0	2,000	23.7700	0.0000				-47,540.00
14-01-22	GGL-JAN	FT1COT1 D	0	2,000	23.4700	0.0350		9.10		-46,860.90
14-01-22	GGL-JAN	FT1COT2 D	2,000	0	23.7700	0.0000				47,540.00
17-01-22	GGL-JAN	FT1COT1 D	0	2,000	22.4200	0.0000				-44,840.00
17-01-22	GGL-JAN	FT1COT2 D	2,000	0	23.4700	0.0000				46,940.00
18-01-22	GGL-JAN	FT1COT2 D	2,000	0	22.4200	0.0000				44,840.00
18-01-22	GGL-JAN	FT1COT1 D	0	2,000	22.3500	0.0000				-44,700.00

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19-01-22	GGL-JAN	FT1COT2 D	2,000	0	22.3500	0.0000				44,700.00
19-01-22	GGL-JAN	FT1COT1 D	0	2,000	20.6800	0.0000				-41,360.00
20-01-22	GGL-JAN	FT1COT2 D	2,000	0	20.6800	0.0000				41,360.00
20-01-22	GGL-JAN	FT1COT1 D	0	2,000	20.4900	0.0000				-40,980.00
21-01-22	GGL-JAN	FT1COT1 D	0	2,000	20.8100	0.0350		9.10		-41,540.90
21-01-22	GGL-JAN	FT1COT2 D	2,000	0	20.4900	0.0000				40,980.00
24-01-22	GGL-JAN	FT1COT2 D	2,000	0	20.8100	0.0000				41,620.00
24-01-22	GGL-JAN	FT1COT1 D	0	2,000	20.2500	0.0000				-40,500.00
25-01-22	GGL-JAN	FT1COT2 D	2,000	0	20.2500	0.0000				40,500.00
25-01-22	GGL-JAN	FT1COT1 D	0	2,000	19.7600	0.0000				-39,520.00
26-01-22	GGL-JAN	FT1COT2 D	2,000	0	19.7600	0.0000				39,520.00
26-01-22	GGL-JAN	FT1COT1 D	0	2,000	19.6400	0.0000				-39,280.00
27-01-22	GGL-JAN	FT1COT2 D	2,000	0	19.6400	0.0000				39,280.00
27-01-22	GGL-JAN	FT1COT1 D	0	2,000	19.5300	0.0000				-39,060.00
28-01-22	GGL-JAN	FT1REG D	0	500	20.3600	0.0350		2.41	1.88	-10,158.21
28-01-22	GGL-JAN	FT1REG D	0	500	20.3900	0.0350		2.41	1.89	-10,173.21
28-01-22	GGL-JAN	FT1REG D	0	1,000	20.3200	0.0350		4.81	3.76	-20,276.43
28-01-22	GGL-JAN	FT1COT2 D	2,000	0	19.5300	0.0000				39,060.00
			32,500	32,500		358.00		49.94	48.39	6,596.33

GHANI GASSES LTD-JULY

GGL-JUL

01-07-21	GGL-JUL	FT1REG D	0	500	50.6900	0.0760		5.55	4.69	-25,296.76
01-07-21	GGL-JUL	FT1COT2 D	2,000	0	50.2200	0.0000				100,440.00
01-07-21	GGL-JUL	FT1REG D	500	0	49.9800	0.0000		0.60	4.62	24,995.22
01-07-21	GGL-JUL	FT1COT1 D	0	2,000	49.9100	0.0000				-99,820.00
01-07-21	GGL-JUL	FT1REG D	0	500	50.6000	0.0759		5.54	4.68	-25,251.83
01-07-21	GGL-JUL	FT1REG D	0	500	50.5000	0.0758		5.53	4.67	-25,201.89
01-07-21	GGL-JUL	FT1REG D	1,000	0	50.0200	0.0000		1.20	9.25	50,030.46
02-07-21	GGL-JUL	FT1REG D	500	0	48.4100	0.0000		0.58	4.48	24,210.06
02-07-21	GGL-JUL	FT1COT1 D	0	3,500	49.1600	0.0350		15.93		-171,921.58
02-07-21	GGL-JUL	FT1REG D	500	0	48.3500	0.0000		0.58	4.47	24,180.05
02-07-21	GGL-JUL	FT1REG D	0	1,000	51.5000	0.0773		11.29	9.53	-51,401.88
02-07-21	GGL-JUL	FT1REG D	500	0	49.0500	0.0000		0.59	4.54	24,530.13
02-07-21	GGL-JUL	FT1REG D	1,500	0	49.1000	0.0000		1.77	13.63	73,665.40
02-07-21	GGL-JUL	FT1COT2 D	2,000	0	49.9100	0.0000				99,820.00
02-07-21	GGL-JUL	FT1REG D	500	0	48.4000	0.0000		0.58	4.48	24,205.06
02-07-21	GGL-JUL	FT1REG D	0	1,000	51.4500	0.0772		11.27	9.52	-51,352.01
05-07-21	GGL-JUL	FT1COT2 D	3,500	0	49.1600	0.0000				172,060.00
05-07-21	GGL-JUL	FT1REG D	0	500	48.1000	0.0722		5.27	4.45	-24,004.18
05-07-21	GGL-JUL	FT1COT1 D	0	3,000	48.9100	0.0000				-146,730.00
06-07-21	GGL-JUL	FT1COT1 D	0	1,000	48.6800	0.0000				-48,680.00
06-07-21	GGL-JUL	FT1COT2 D	3,000	0	48.9100	0.0000				146,730.00
06-07-21	GGL-JUL	FT1REG D	0	500	49.9500	0.0749		5.47	4.62	-24,927.46
06-07-21	GGL-JUL	FT1REG D	0	1,000	50.0000	0.0750		10.95	9.25	-49,904.80
06-07-21	GGL-JUL	FT1REG D	1,000	0	48.8500	0.0000		1.17	9.04	48,860.21
06-07-21	GGL-JUL	FT1REG D	0	1,000	49.9900	0.0750		10.95	9.25	-49,894.80
06-07-21	GGL-JUL	FT1REG D	0	500	50.0900	0.0751		5.48	4.63	-24,997.33
07-07-21	GGL-JUL	FT1COT2 D	1,000	0	48.6800	0.0000				48,680.00
07-07-21	GGL-JUL	FT1COT1 D	0	1,000	48.4400	0.0000				-48,440.00
08-07-21	GGL-JUL	FT1COT1 D	0	1,000	49.2500	0.0000				-49,250.00
08-07-21	GGL-JUL	FT1COT2 D	1,000	0	48.4400	0.0000				48,440.00
09-07-21	GGL-JUL	FT1REG D	0	500	50.2700	0.0754		5.51	4.65	-25,087.14
09-07-21	GGL-JUL	FT1COT1 D	0	500	49.0200	0.0350		2.28		-24,490.23



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

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09-07-21	GGL-JUL	FT1COT2 D	1,000	0	49.2500	0.0000				49,250.00
12-07-21	GGL-JUL	FT1REG D	1,000	0	49.0500	0.0000		1.18	9.07	49,060.25
12-07-21	GGL-JUL	FT1REG D	500	0	48.9500	0.0000		0.59	4.53	24,480.12
12-07-21	GGL-JUL	FT1COT1 D	0	2,000	48.9200	0.0000				-97,840.00
12-07-21	GGL-JUL	FT1COT2 D	500	0	49.0200	0.0000				24,510.00
13-07-21	GGL-JUL	FT1COT1 D	0	2,000	49.8000	0.0000				-99,600.00
13-07-21	GGL-JUL	FT1COT2 D	2,000	0	48.9200	0.0000				97,840.00
14-07-21	GGL-JUL	FT1COT2 D	2,000	0	49.8000	0.0000				99,600.00
14-07-21	GGL-JUL	FT1REG D	0	1,000	49.4500	0.0742		10.84	9.15	-49,355.82
14-07-21	GGL-JUL	FT1REG D	0	1,000	49.5000	0.0743		10.85	9.16	-49,405.69
			25,500	25,500		855.65		131.56	156.35	-7,266.44
GHANI GASSES LTD-JUNE			GGL-JUN							
17-06-22	GGL-JUN	FT3COT1 D	0	1,000	16.7900	0.0350		4.55		-16,750.45
17-06-22	GGL-JUN	FT3REG D	1,000	0	16.9400	0.0000		0.22	3.13	16,943.35
20-06-22	GGL-JUN	FT3COT2 D	1,000	0	16.7900	0.0000				16,790.00
20-06-22	GGL-JUN	FT3COT1 D	0	1,000	16.6200	0.0000				-16,620.00
21-06-22	GGL-JUN	FT3REG D	0	1,000	17.3800	0.0350		4.78	3.22	-17,337.01
21-06-22	GGL-JUN	FT3COT2 D	1,000	0	16.6200	0.0000				16,620.00
			3,000	3,000		70.00		9.55	6.35	-354.10
GHANI GASSES LTD-MARCH			GGL-MAR							
10-02-22	GGL-MAR	FT3REG D	500	0	22.1000	0.0000		0.14	2.04	11,052.19
10-02-22	GGL-MAR	FT3COT1 D	0	500	22.1000	0.0000				-11,050.00
11-02-22	GGL-MAR	FT3COT1 D	0	500	22.1400	0.0350		2.28		-11,050.23
11-02-22	GGL-MAR	FT3COT2 D	500	0	22.1000	0.0000				11,050.00
14-02-22	GGL-MAR	FT3COT1 D	0	500	20.8000	0.0000				-10,400.00
14-02-22	GGL-MAR	FT3COT2 D	500	0	22.1400	0.0000				11,070.00
15-02-22	GGL-MAR	FT3REG D	500	0	20.9500	0.0000		0.14	1.94	10,477.07
15-02-22	GGL-MAR	FT3COT2 D	500	0	20.8000	0.0000				10,400.00
15-02-22	GGL-MAR	FT3COT1 D	0	4,500	22.0600	0.0000				-99,270.00
15-02-22	GGL-MAR	FT3REG D	1,500	0	22.0000	0.0000		0.43	6.11	33,006.53
15-02-22	GGL-MAR	FT3REG D	1,000	0	21.6900	0.0000		0.28	4.01	21,694.29
15-02-22	GGL-MAR	FT3REG D	1,000	0	21.7000	0.0000		0.28	4.01	21,704.30
16-02-22	GGL-MAR	FT3COT2 D	4,500	0	22.0600	0.0000				99,270.00
16-02-22	GGL-MAR	FT3COT1 D	0	4,500	21.4000	0.0000				-96,300.00
17-02-22	GGL-MAR	FT3COT1 D	0	4,500	22.6000	0.0000				-101,700.00
17-02-22	GGL-MAR	FT3COT2 D	4,500	0	21.4000	0.0000				96,300.00
18-02-22	GGL-MAR	FT3COT2 D	4,500	0	22.6000	0.0000				101,700.00
18-02-22	GGL-MAR	FT3COT1 D	0	4,500	21.4000	0.0350		20.48		-96,122.03
21-02-22	GGL-MAR	FT3COT2 D	4,500	0	21.4000	0.0000				96,300.00
21-02-22	GGL-MAR	FT3COT1 D	0	4,500	20.8900	0.0000				-94,005.00
22-02-22	GGL-MAR	FT3REG D	500	0	20.3400	0.0000		0.13	1.88	10,172.01
22-02-22	GGL-MAR	FT3COT1 D	0	5,000	19.9900	0.0000				-99,950.00
22-02-22	GGL-MAR	FT3COT2 D	4,500	0	20.8900	0.0000				94,005.00
23-02-22	GGL-MAR	FT3COT1 D	0	5,000	20.1200	0.0000				-100,600.00
23-02-22	GGL-MAR	FT3COT2 D	5,000	0	19.9900	0.0000				99,950.00
24-02-22	GGL-MAR	FT3REG D	2,000	0	19.0600	0.0000		0.50	7.05	38,127.55
24-02-22	GGL-MAR	FT3COT1 D	0	7,000	18.6200	0.0000				-130,340.00
24-02-22	GGL-MAR	FT3COT2 D	5,000	0	20.1200	0.0000				100,600.00
25-02-22	GGL-MAR	FT3COT2 D	7,000	0	18.6200	0.0000				130,340.00
25-02-22	GGL-MAR	FT3COT1 D	0	7,000	18.2200	0.0350		31.85		-127,263.15
28-02-22	GGL-MAR	FT3REG D	0	1,000	18.9000	0.0350		4.80	3.50	-18,856.71

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28-02-22	GGL-MAR	FT3REG D	0	1,000	19.5800	0.0350		4.80	3.62	-19,536.57
28-02-22	GGL-MAR	FT3COT1 D	0	3,500	19.4300	0.0000				-68,005.00
28-02-22	GGL-MAR	FT3REG D	0	1,000	18.3800	0.0350		4.79	3.40	-18,336.81
28-02-22	GGL-MAR	FT3REG D	0	500	18.2500	0.0350		2.39	1.69	-9,103.42
28-02-22	GGL-MAR	FT3COT2 D	7,000	0	18.2200	0.0000				127,540.00
01-03-22	GGL-MAR	FT3REG D	0	1,000	19.4200	0.0350		4.80	3.59	-19,376.60
01-03-22	GGL-MAR	FT3REG D	2,000	0	19.0800	0.0000		0.50	7.06	38,167.56
01-03-22	GGL-MAR	FT3REG D	0	1,500	19.8400	0.0350		7.21	5.51	-29,694.78
01-03-22	GGL-MAR	FT3REG D	0	2,000	19.4700	0.0350		9.61	7.20	-38,853.19
01-03-22	GGL-MAR	FT3REG D	0	1,000	19.3300	0.0350		4.80	3.58	-19,286.62
01-03-22	GGL-MAR	FT3COT2 D	3,500	0	19.4300	0.0000				68,005.00
02-03-22	GGL-MAR	FT3REG D	1,000	0	18.9500	0.0000		0.25	3.51	18,953.75
02-03-22	GGL-MAR	FT3COT1 D	0	1,000	19.0400	0.0000				-19,040.00
03-03-22	GGL-MAR	FT3COT1 D	0	1,000	18.5300	0.0000				-18,530.00
03-03-22	GGL-MAR	FT3COT2 D	1,000	0	19.0400	0.0000				19,040.00
04-03-22	GGL-MAR	FT3COT1 D	0	1,000	18.1100	0.0350		4.55		-18,070.45
04-03-22	GGL-MAR	FT3COT2 D	1,000	0	18.5300	0.0000				18,530.00
07-03-22	GGL-MAR	FT3COT2 D	1,000	0	18.1100	0.0000				18,110.00
07-03-22	GGL-MAR	FT3COT1 D	0	1,000	16.7600	0.0000				-16,760.00
08-03-22	GGL-MAR	FT3COT2 D	1,000	0	16.7600	0.0000				16,760.00
08-03-22	GGL-MAR	FT3COT1 D	0	1,000	15.8200	0.0000				-15,820.00
09-03-22	GGL-MAR	FT3COT2 D	1,000	0	15.8200	0.0000				15,820.00
09-03-22	GGL-MAR	FT3COT1 D	0	1,000	15.6200	0.0000				-15,620.00
10-03-22	GGL-MAR	FT3COT2 D	1,000	0	15.6200	0.0000				15,620.00
10-03-22	GGL-MAR	FT3REG D	0	1,000	16.0000	0.0350		4.76	2.96	-15,957.28
			67,500	67,500		805.00		109.76	72.66	14,867.41

GHANI GASSES LTD-NOVEMBERB

GGL-NOVB

08-11-21	GGL-NOVB	FT2COT1 D	1,500	0	36.7300	0.0000				55,095.00
08-11-21	GGL-NOVB	FT2REG D	0	1,000	36.5100	0.0548		7.60	6.75	-36,440.85
08-11-21	GGL-NOVB	FT2REG D	0	500	36.5400	0.0548		3.80	3.38	-18,235.42
09-11-21	GGL-NOVB	FT2COT1 D	0	1,000	33.9800	0.0000				-33,980.00
09-11-21	GGL-NOVB	FT2REG D	0	1,000	35.4800	0.0532		7.38	6.56	-35,412.86
09-11-21	GGL-NOVB	FT2REG D	500	0	35.6000	0.0000		0.23	3.29	17,803.52
09-11-21	GGL-NOVB	FT2REG D	500	0	35.4000	0.0000		0.23	3.27	17,703.50
09-11-21	GGL-NOVB	FT2REG D	500	0	35.3600	0.0000		0.23	3.27	17,683.50
09-11-21	GGL-NOVB	FT2REG D	500	0	35.1600	0.0000		0.23	3.25	17,583.48
09-11-21	GGL-NOVB	FT2REG D	500	0	35.5000	0.0000		0.23	3.28	17,753.51
09-11-21	GGL-NOVB	FT2COT2 D	0	1,500	36.7300	0.0000				-55,095.00
09-11-21	GGL-NOVB	FT2REG D	1,000	0	34.5200	0.0000		0.45	6.39	34,526.83
10-11-21	GGL-NOVB	FT2REG D	0	1,000	33.9500	0.0509		7.06	6.28	-33,885.76
10-11-21	GGL-NOVB	FT2COT2 D	1,000	0	33.9800	0.0000				33,980.00
			6,000	6,000		186.30		27.43	45.74	-920.53

GHANDARA NISSAN LIMITED-APRIL

GHNL-APR

30-03-22	GHNL-APR	FT1REG D	500	0	66.3500	0.0000		0.43	6.14	33,181.57
30-03-22	GHNL-APR	FT1REG D	0	500	66.8500	0.1003		6.95	6.18	-33,361.71
13-04-22	GHNL-APR	FT1REG D	500	0	77.5500	0.0000		0.50	7.17	38,782.68
13-04-22	GHNL-APR	FT1COT1 D	0	1,500	75.9600	0.0000				-113,940.00
13-04-22	GHNL-APR	FT1REG D	1,000	0	78.1500	0.0000		1.02	14.46	78,165.47
14-04-22	GHNL-APR	FT1COT2 D	1,500	0	75.9600	0.0000				113,940.00
14-04-22	GHNL-APR	FT1COT1 D	0	1,500	79.5300	0.0000				-119,295.00
15-04-22	GHNL-APR	FT1COT2 D	1,500	0	79.5300	0.0000				119,295.00

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15-04-22	GHNL-APR	FT1COT1 D	0	1,500	77.8600	0.0500		9.75		-116,705.25
18-04-22	GHNL-APR	FT1COT2 D	1,500	0	77.8600	0.0000				116,790.00
18-04-22	GHNL-APR	FT1COT1 D	0	1,500	76.5300	0.0000				-114,795.00
19-04-22	GHNL-APR	FT1COT2 D	1,500	0	76.5300	0.0000				114,795.00
19-04-22	GHNL-APR	FT1COT1 D	0	1,000	76.6100	0.0000				-76,610.00
19-04-22	GHNL-APR	FT1REG D	0	500	78.8500	0.1183		8.20	7.29	-39,350.35
20-04-22	GHNL-APR	FT1COT1 D	0	1,000	76.1100	0.0000				-76,110.00
20-04-22	GHNL-APR	FT1COT2 D	1,000	0	76.6100	0.0000				76,610.00
21-04-22	GHNL-APR	FT1COT1 D	0	1,000	76.7800	0.0000				-76,780.00
21-04-22	GHNL-APR	FT1COT2 D	1,000	0	76.1100	0.0000				76,110.00
22-04-22	GHNL-APR	FT1COT2 D	1,000	0	76.7800	0.0000				76,780.00
22-04-22	GHNL-APR	FT1COT1 D	0	1,000	75.8900	0.0500		6.50		-75,833.50
25-04-22	GHNL-APR	FT1COT1 D	0	1,000	75.5000	0.0000				-75,500.00
25-04-22	GHNL-APR	FT1COT2 D	1,000	0	75.8900	0.0000				75,890.00
26-04-22	GHNL-APR	FT1COT2 D	1,000	0	75.5000	0.0000				75,500.00
26-04-22	GHNL-APR	FT1COT1 D	0	1,000	72.6000	0.0000				-72,600.00
27-04-22	GHNL-APR	FT1REG D	0	1,000	68.2000	0.1023		14.19	12.62	-68,070.90
27-04-22	GHNL-APR	FT1COT2 D	1,000	0	72.6000	0.0000				72,600.00
			14,000	14,000		336.60		47.54	53.86	9,488.01
GHANDARA NISSAN LIMITED-DECEMBER			GHNL-DEC							
02-12-21	GHNL-DEC	FT3REG D	500	0	74.8000	0.0000		0.49	6.92	37,407.41
02-12-21	GHNL-DEC	FT3REG D	1,000	0	76.5500	0.0000		1.00	14.16	76,565.16
02-12-21	GHNL-DEC	FT3REG D	500	0	75.2500	0.0000		0.49	6.96	37,632.45
02-12-21	GHNL-DEC	FT3COT1 D	0	2,000	74.6400	0.0000				-149,280.00
03-12-21	GHNL-DEC	FT3COT2 D	2,000	0	74.6400	0.0000				149,280.00
03-12-21	GHNL-DEC	FT3COT1 D	0	2,000	70.7900	0.0500		13.00		-141,467.00
06-12-21	GHNL-DEC	FT3COT2 D	2,000	0	70.7900	0.0000				141,580.00
06-12-21	GHNL-DEC	FT3COT1 D	0	2,000	68.8200	0.0000				-137,640.00
07-12-21	GHNL-DEC	FT3COT1 D	0	2,000	72.8100	0.0000				-145,620.00
07-12-21	GHNL-DEC	FT3COT2 D	2,000	0	68.8200	0.0000				137,640.00
08-12-21	GHNL-DEC	FT3COT2 D	2,000	0	72.8100	0.0000				145,620.00
08-12-21	GHNL-DEC	FT3COT1 D	0	2,000	72.3600	0.0000				-144,720.00
09-12-21	GHNL-DEC	FT3COT1 D	0	2,000	67.9400	0.0000				-135,880.00
09-12-21	GHNL-DEC	FT3COT2 D	2,000	0	72.3600	0.0000				144,720.00
10-12-21	GHNL-DEC	FT3COT1 D	0	1,500	66.6900	0.0500		9.75		-99,950.25
10-12-21	GHNL-DEC	FT3COT2 D	2,000	0	67.9400	0.0000				135,880.00
10-12-21	GHNL-DEC	FT3REG D	0	500	67.4900	0.1012		7.02	6.24	-33,681.14
13-12-21	GHNL-DEC	FT3COT2 D	1,500	0	66.6900	0.0000				100,035.00
13-12-21	GHNL-DEC	FT3COT1 D	0	1,500	66.5800	0.0000				-99,870.00
14-12-21	GHNL-DEC	FT3COT1 D	0	500	70.9900	0.0000				-35,495.00
14-12-21	GHNL-DEC	FT3COT2 D	1,500	0	66.5800	0.0000				99,870.00
14-12-21	GHNL-DEC	FT3REG D	0	500	69.7500	0.1046		7.25	6.45	-34,809.00
14-12-21	GHNL-DEC	FT3REG D	0	500	67.9800	0.1020		7.07	6.29	-33,925.64
15-12-21	GHNL-DEC	FT3REG D	0	500	75.7900	0.1137		7.88	7.01	-37,823.26
15-12-21	GHNL-DEC	FT3COT2 D	500	0	70.9900	0.0000				35,495.00
			17,500	17,500		385.75		53.94	54.03	11,563.73
GHANDARA NISSAN LIMITED-FEBRUARY			GHNL-FEB							
01-02-22	GHNL-FEB	FT2COT1 D	0	1,000	77.4600	0.0000				-77,460.00
01-02-22	GHNL-FEB	FT2REG D	500	0	77.6100	0.0000		0.50	7.18	38,812.68
01-02-22	GHNL-FEB	FT2REG D	500	0	77.7400	0.0000		0.51	7.19	38,877.70
02-02-22	GHNL-FEB	FT2COT1 D	0	1,000	78.4100	0.0000				-78,410.00

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02-02-22	GHNL-FEB	FT2COT2 D	1,000	0	77.4600	0.0000				77,460.00
03-02-22	GHNL-FEB	FT2COT1 D	0	1,500	77.6200	0.0000				-116,430.00
03-02-22	GHNL-FEB	FT2COT2 D	1,000	0	78.4100	0.0000				78,410.00
03-02-22	GHNL-FEB	FT2REG D	500	0	78.3200	0.0000		0.51	7.24	39,167.75
04-02-22	GHNL-FEB	FT2COT1 D	0	1,500	77.1700	0.0500		9.75		-115,670.25
04-02-22	GHNL-FEB	FT2COT2 D	1,500	0	77.6200	0.0000				116,430.00
07-02-22	GHNL-FEB	FT2COT1 D	0	1,500	76.0300	0.0000				-114,045.00
07-02-22	GHNL-FEB	FT2COT2 D	1,500	0	77.1700	0.0000				115,755.00
08-02-22	GHNL-FEB	FT2COT2 D	1,500	0	76.0300	0.0000				114,045.00
08-02-22	GHNL-FEB	FT2COT1 D	0	1,500	75.5000	0.0000				-113,250.00
09-02-22	GHNL-FEB	FT2COT2 D	1,500	0	75.5000	0.0000				113,250.00
09-02-22	GHNL-FEB	FT2COT1 D	0	1,500	75.8200	0.0000				-113,730.00
10-02-22	GHNL-FEB	FT2COT1 D	0	1,500	75.0000	0.0000				-112,500.00
10-02-22	GHNL-FEB	FT2COT2 D	1,500	0	75.8200	0.0000				113,730.00
11-02-22	GHNL-FEB	FT2REG D	0	500	77.9400	0.1169		8.11	7.21	-38,896.24
11-02-22	GHNL-FEB	FT2COT2 D	1,500	0	75.0000	0.0000				112,500.00
11-02-22	GHNL-FEB	FT2COT1 D	0	1,000	76.9100	0.0500		6.50		-76,853.50
14-02-22	GHNL-FEB	FT2COT2 D	1,000	0	76.9100	0.0000				76,910.00
14-02-22	GHNL-FEB	FT2COT1 D	0	1,000	73.7100	0.0000				-73,710.00
15-02-22	GHNL-FEB	FT2COT1 D	0	1,000	75.1100	0.0000				-75,110.00
15-02-22	GHNL-FEB	FT2COT2 D	1,000	0	73.7100	0.0000				73,710.00
16-02-22	GHNL-FEB	FT2COT2 D	1,000	0	75.1100	0.0000				75,110.00
16-02-22	GHNL-FEB	FT2COT1 D	0	1,000	74.6200	0.0000				-74,620.00
17-02-22	GHNL-FEB	FT2COT1 D	0	1,000	73.9400	0.0000				-73,940.00
17-02-22	GHNL-FEB	FT2COT2 D	1,000	0	74.6200	0.0000				74,620.00
18-02-22	GHNL-FEB	FT2COT2 D	1,000	0	73.9400	0.0000				73,940.00
18-02-22	GHNL-FEB	FT2COT1 D	0	1,000	73.1800	0.0500		6.50		-73,123.50
21-02-22	GHNL-FEB	FT2COT2 D	1,000	0	73.1800	0.0000				73,180.00
21-02-22	GHNL-FEB	FT2COT1 D	0	1,000	71.8100	0.0000				-71,810.00
22-02-22	GHNL-FEB	FT2COT2 D	1,000	0	71.8100	0.0000				71,810.00
22-02-22	GHNL-FEB	FT2COT1 D	0	1,000	70.6300	0.0000				-70,630.00
23-02-22	GHNL-FEB	FT2REG D	0	500	71.3000	0.1070		7.42	6.60	-35,582.49
23-02-22	GHNL-FEB	FT2REG D	0	500	71.4500	0.1072		7.43	6.61	-35,657.36
23-02-22	GHNL-FEB	FT2COT2 D	1,000	0	70.6300	0.0000				70,630.00
			20,500	20,500		340.55		47.22	42.03	6,919.80

GHANDARA NISSAN LIMITED-MARCH

GHNL-MAR

23-02-22	GHNL-MAR	FT3REG D	500	0	71.9800	0.0000		0.47	6.66	35,997.13
23-02-22	GHNL-MAR	FT3COT1 D	0	1,000	72.7800	0.0000				-72,780.00
23-02-22	GHNL-MAR	FT3REG D	500	0	71.9500	0.0000		0.47	6.66	35,982.12
24-02-22	GHNL-MAR	FT3COT2 D	1,000	0	72.7800	0.0000				72,780.00
24-02-22	GHNL-MAR	FT3COT1 D	0	1,000	67.3300	0.0000				-67,330.00
25-02-22	GHNL-MAR	FT3COT1 D	0	1,000	67.1900	0.0500		6.50		-67,133.50
25-02-22	GHNL-MAR	FT3COT2 D	1,000	0	67.3300	0.0000				67,330.00
28-02-22	GHNL-MAR	FT3COT1 D	0	1,000	70.2900	0.0000				-70,290.00
28-02-22	GHNL-MAR	FT3COT2 D	1,000	0	67.1900	0.0000				67,190.00
01-03-22	GHNL-MAR	FT3REG D	500	0	71.0200	0.0000		0.46	6.57	35,517.03
01-03-22	GHNL-MAR	FT3COT1 D	0	500	71.7800	0.0000				-35,890.00
01-03-22	GHNL-MAR	FT3REG D	0	500	72.4100	0.1086		7.53	6.70	-36,136.47
01-03-22	GHNL-MAR	FT3REG D	0	500	71.5000	0.1073		7.44	6.61	-35,682.30
01-03-22	GHNL-MAR	FT3COT2 D	1,000	0	70.2900	0.0000				70,290.00
02-03-22	GHNL-MAR	FT3REG D	500	0	69.5000	0.0000		0.45	6.43	34,756.88
02-03-22	GHNL-MAR	FT3COT1 D	0	1,000	70.5200	0.0000				-70,520.00

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02-03-22	GHNL-MAR	FT3COT2 D	500	0	71.7800	0.0000				35,890.00
03-03-22	GHNL-MAR	FT3REG D	0	500	70.7000	0.1061		7.36	6.54	-35,283.05
03-03-22	GHNL-MAR	FT3COT2 D	1,000	0	70.5200	0.0000				70,520.00
03-03-22	GHNL-MAR	FT3REG D	500	0	68.5100	0.0000		0.45	6.34	34,261.78
03-03-22	GHNL-MAR	FT3COT1 D	0	1,000	68.6200	0.0000				-68,620.00
04-03-22	GHNL-MAR	FT3COT2 D	1,000	0	68.6200	0.0000				68,620.00
04-03-22	GHNL-MAR	FT3COT1 D	0	1,000	67.7400	0.0500		6.50		-67,683.50
07-03-22	GHNL-MAR	FT3REG D	500	0	65.6800	0.0000		0.43	6.08	32,846.50
07-03-22	GHNL-MAR	FT3COT2 D	1,000	0	67.7400	0.0000				67,740.00
07-03-22	GHNL-MAR	FT3COT1 D	0	1,500	63.6100	0.0000				-95,415.00
08-03-22	GHNL-MAR	FT3COT2 D	1,500	0	63.6100	0.0000				95,415.00
08-03-22	GHNL-MAR	FT3COT1 D	0	1,500	61.6700	0.0000				-92,505.00
09-03-22	GHNL-MAR	FT3COT1 D	0	1,500	61.9500	0.0000				-92,925.00
09-03-22	GHNL-MAR	FT3COT2 D	1,500	0	61.6700	0.0000				92,505.00
10-03-22	GHNL-MAR	FT3REG D	0	500	63.9400	0.0959		6.65	5.91	-31,909.49
10-03-22	GHNL-MAR	FT3COT1 D	0	1,000	64.2000	0.0000				-64,200.00
10-03-22	GHNL-MAR	FT3COT2 D	1,500	0	61.9500	0.0000				92,925.00
11-03-22	GHNL-MAR	FT3COT1 D	0	1,000	63.4300	0.0500		6.50		-63,373.50
11-03-22	GHNL-MAR	FT3COT2 D	1,000	0	64.2000	0.0000				64,200.00
14-03-22	GHNL-MAR	FT3COT1 D	0	1,000	61.2500	0.0000				-61,250.00
14-03-22	GHNL-MAR	FT3COT2 D	1,000	0	63.4300	0.0000				63,430.00
15-03-22	GHNL-MAR	FT3COT2 D	1,000	0	61.2500	0.0000				61,250.00
15-03-22	GHNL-MAR	FT3REG D	0	500	61.6000	0.0924		6.41	5.70	-30,741.70
15-03-22	GHNL-MAR	FT3REG D	0	500	61.8400	0.0928		6.43	5.72	-30,861.45
			18,000	18,000		451.55		64.04	75.91	8,916.49
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
03-02-22	HCAR	T+2REG D	0	100	216.0000	0.3240		4.49	3.90	-21,559.21
03-02-22	HCAR	T+2REG B	100	0	215.0600	0.3226		4.47	8.88	21,551.61
03-02-22	HCAR	T+2REG D	100	0	215.6100	0.0000		0.28	3.89	21,565.17
11-02-22	HCAR	T+2REG P	0	100	216.8100	0.3252		4.51	8.91	-21,635.06
			200	200		97.18		13.76	25.58	-77.49
HUM NETWORK LTD			HUMNL							
27-04-22	HUMNL	T+2COT2 P	0	16,000	8.1700	0.0350		72.80	5.00	-130,082.20
28-04-22	HUMNL	T+2REG B	1,000	0	7.5100	0.0350		4.65	1.63	7,551.27
28-04-22	HUMNL	T+2REG B	500	0	7.6100	0.0350		2.32	0.82	3,825.65
28-04-22	HUMNL	T+2REG B	1,500	0	7.4200	0.0350		6.97	2.41	11,191.88
28-04-22	HUMNL	T+2REG B	1,000	0	7.4600	0.0350		4.65	1.61	7,501.26
28-04-22	HUMNL	T+2REG B	1,000	0	7.6400	0.0350		4.65	1.65	7,681.30
28-04-22	HUMNL	T+2REG B	2,000	0	7.6200	0.0350		9.30	3.30	15,322.60
28-04-22	HUMNL	T+2REG B	2,000	0	7.5300	0.0350		9.30	3.26	15,142.55
28-04-22	HUMNL	T+2REG B	5,000	0	7.4500	0.0350		23.23	8.06	37,456.30
28-04-22	HUMNL	T+2REG B	3,000	0	7.4300	0.0350		13.94	4.82	22,413.76
28-04-22	HUMNL	T+2REG B	1,000	0	7.5200	0.0350		4.65	1.63	7,561.28
28-04-22	HUMNL	T+2REG B	1,000	0	7.6600	0.0350		4.65	1.66	7,701.31
06-05-22	HUMNL	T+2REG P	0	1,000	7.5900	0.0350		4.65	4.70	-7,545.65
06-05-22	HUMNL	T+2REG P	0	500	7.6400	0.0350		2.32	2.36	-3,797.82
09-05-22	HUMNL	T+2REG P	0	1,500	7.1000	0.0350		6.96	6.92	-10,583.62
10-05-22	HUMNL	T+0REG B	16,000	0	8.7100	0.0350		74.61	30.16	140,024.77
16-05-22	HUMNL	T+2REG P	0	1,000	6.3600	0.0350		4.63	1.81	-6,318.55
16-05-22	HUMNL	T+2REG P	0	500	6.4000	0.0350		2.32	0.91	-3,179.27
16-05-22	HUMNL	T+2REG P	0	1,000	6.3800	0.0350		4.63	1.82	-6,338.55



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-05-22	HUMNL	T+2REG P	0	5,000	6.3700	0.0350		23.16	9.08	-31,642.76
27-05-22	HUMNL	T+2REG P	0	2,500	7.0900	0.0350		11.61	4.67	-17,621.23
27-05-22	HUMNL	T+2REG P	0	3,000	7.0800	0.0350		13.93	5.60	-21,115.48
27-05-22	HUMNL	T+2REG P	0	1,000	7.0700	0.0350		4.64	1.86	-7,028.49
27-05-22	HUMNL	T+2REG P	0	2,000	7.1000	0.0350		9.28	3.74	-14,116.98
			35,000	35,000		2,450.00		323.86	109.48	24,003.33
HUM NETWORK LTD (JUL)			HUMNL-JUL							
22-06-22	HUMNL-JUL	FT1REG D	1,000	0	7.5500	0.0000		0.10	1.40	7,551.49
22-06-22	HUMNL-JUL	FT1COT1 D	0	1,000	7.6300	0.0000				-7,630.00
23-06-22	HUMNL-JUL	FT1COT1 D	0	1,000	7.6900	0.0000				-7,690.00
23-06-22	HUMNL-JUL	FT1COT2 D	1,000	0	7.6300	0.0000				7,630.00
24-06-22	HUMNL-JUL	FT1COT2 D	1,000	0	7.6900	0.0000				7,690.00
24-06-22	HUMNL-JUL	FT1COT1 D	0	1,000	7.3100	0.0350		4.55		-7,270.45
24-06-22	HUMNL-JUL	FT1REG D	1,000	0	7.5500	0.0000		0.10	1.40	7,551.49
24-06-22	HUMNL-JUL	FT1REG D	0	1,000	7.7000	0.0350		4.65	1.42	-7,658.93
27-06-22	HUMNL-JUL	FT1COT2 D	1,000	0	7.3100	0.0000				7,310.00
27-06-22	HUMNL-JUL	FT1COT1 D	0	1,000	7.3500	0.0000				-7,350.00
28-06-22	HUMNL-JUL	FT1REG D	2,500	0	7.3200	0.0000		0.24	3.39	18,303.62
28-06-22	HUMNL-JUL	FT1COT2 D	1,000	0	7.3500	0.0000				7,350.00
28-06-22	HUMNL-JUL	FT1COT1 D	0	3,500	7.2700	0.0000				-25,445.00
29-06-22	HUMNL-JUL	FT1COT2 D	3,500	0	7.2700	0.0000				25,445.00
29-06-22	HUMNL-JUL	FT1COT1 D	0	3,500	7.2700	0.0000				-25,445.00
30-06-22	HUMNL-JUL	FT1COT2 D	3,500	0	7.2700	0.0000				25,445.00
30-06-22	HUMNL-JUL	FT1COT1 D	0	3,500	7.2000	0.0000				-25,200.00
			15,500	15,500		70.00		9.63	7.60	587.24
HUM NETWORK LTD (JUNB)			HUMNL-JUNB							
25-05-22	HUMNL-JUNBFT3COT1	D	0	500	6.5400	0.0000				-3,270.00
25-05-22	HUMNL-JUNBFT3REG	D	500	0	6.3600	0.0000		0.04	0.59	3,180.63
26-05-22	HUMNL-JUNBFT3COT2	D	500	0	6.5400	0.0000				3,270.00
26-05-22	HUMNL-JUNBFT3COT1	D	0	500	6.7400	0.0000				-3,370.00
27-05-22	HUMNL-JUNBFT3REG	D	0	500	7.0000	0.0350		2.32	0.65	-3,479.53
27-05-22	HUMNL-JUNBFT3REG	D	0	500	7.1500	0.0350		2.32	0.66	-3,554.52
27-05-22	HUMNL-JUNBFT3REG	D	500	0	7.0000	0.0000		0.05	0.65	3,500.69
27-05-22	HUMNL-JUNBFT3COT2	D	500	0	6.7400	0.0000				3,370.00
13-06-22	HUMNL-JUNBFT3COT1	D	0	1,500	7.1100	0.0000				-10,665.00
13-06-22	HUMNL-JUNBFT3REG	D	1,500	0	7.2900	0.0000		0.14	2.02	10,937.17
14-06-22	HUMNL-JUNBFT3COT1	D	0	1,500	7.1900	0.0000				-10,785.00
14-06-22	HUMNL-JUNBFT3COT2	D	1,500	0	7.1100	0.0000				10,665.00
15-06-22	HUMNL-JUNBFT3COT2	D	1,500	0	7.1900	0.0000				10,785.00
15-06-22	HUMNL-JUNBFT3COT1	D	0	1,500	7.1400	0.0000				-10,710.00
16-06-22	HUMNL-JUNBFT3REG	D	1,000	0	7.1700	0.0000		0.09	1.33	7,171.42
16-06-22	HUMNL-JUNBFT3COT1	D	0	2,500	7.2000	0.0000				-18,000.00
16-06-22	HUMNL-JUNBFT3COT2	D	1,500	0	7.1400	0.0000				10,710.00
17-06-22	HUMNL-JUNBFT3COT2	D	2,500	0	7.2000	0.0000				18,000.00
17-06-22	HUMNL-JUNBFT3COT1	D	0	2,500	7.5100	0.0350		11.38		-18,676.13
20-06-22	HUMNL-JUNBFT3REG	D	500	0	7.4500	0.0000		0.05	0.69	3,725.74
20-06-22	HUMNL-JUNBFT3COT1	D	0	3,000	7.3900	0.0000				-22,170.00
20-06-22	HUMNL-JUNBFT3COT2	D	2,500	0	7.5100	0.0000				18,775.00
21-06-22	HUMNL-JUNBFT3REG	D	0	1,000	7.4900	0.0350		4.65	1.39	-7,448.97
21-06-22	HUMNL-JUNBFT3COT1	D	0	1,000	7.5900	0.0000				-7,590.00
21-06-22	HUMNL-JUNBFT3COT2	D	3,000	0	7.3900	0.0000				22,170.00

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21-06-22	HUMNL-JUNBFT3REG	D	0	1,000	7.7100	0.0350		4.65	1.43	-7,668.92
22-06-22	HUMNL-JUNBFT3COT2	D	1,000	0	7.5900	0.0000				7,590.00
22-06-22	HUMNL-JUNBFT3REG	D	0	1,000	7.6000	0.0350		4.65	1.41	-7,558.95
			18,500	18,500		227.50		30.33	10.80	-1,096.36
HUM NETWORK LTD (MAY)			HUMNL-MAY							
26-04-22	HUMNL-MAY FT2REG	D	0	5,000	8.2900	0.0350		23.29	7.67	-41,244.04
26-04-22	HUMNL-MAY FT2REG	D	0	5,000	8.3000	0.0350		23.29	7.68	-41,294.03
26-04-22	HUMNL-MAY FT2REG	D	0	5,000	8.2700	0.0350		23.29	7.65	-41,144.06
26-04-22	HUMNL-MAY FT2REG	D	0	1,000	8.3500	0.0350		4.66	1.54	-8,308.80
26-04-22	HUMNL-MAY FT2COT1	D	16,000	0	8.3100	0.0000				132,960.00
27-04-22	HUMNL-MAY FT2COT1	D	16,000	0	8.1700	0.0000				130,720.00
27-04-22	HUMNL-MAY FT2COT2	D	0	16,000	8.3100	0.0000				-132,960.00
			32,000	32,000		560.00		74.52	24.54	-1,270.94
IMAGE PAKISTAN LIMITED			IMAGE							
19-04-22	IMAGE	T+2REG	B	500	0	17.7600	0.0350	2.39	6.60	8,906.49
28-04-22	IMAGE	T+2REG	B	500	0	16.1800	0.0350	2.38	2.71	8,112.59
28-04-22	IMAGE	T+2REG	B	1,000	0	16.2400	0.0350	4.76	5.43	16,285.19
28-04-22	IMAGE	T+2REG	B	500	0	16.1500	0.0350	2.38	2.71	8,097.59
30-05-22	IMAGE	T+2REG	P	0	1,000	15.1000	0.0350	4.75	7.72	-15,052.53
31-05-22	IMAGE	T+2REG	B	1,000	0	14.8300	0.0350	4.74	5.18	14,874.92
31-05-22	IMAGE	T+2REG	B	1,000	0	14.8700	0.0350	4.74	5.18	14,914.93
17-06-22	IMAGE	T+2REG	P	0	500	14.3400	0.0350	2.37	6.29	-7,143.84
21-06-22	IMAGE	T+2REG	P	0	500	14.2000	0.0350	2.37	2.95	-7,077.19
21-06-22	IMAGE	T+2REG	P	0	1,000	14.2500	0.0350	4.74	5.90	-14,204.36
23-06-22	IMAGE	T+2REG	P	0	1,000	14.5200	0.0350	4.74	7.62	-14,472.64
	Net. 500 @ 26.48		4,500	4,000		297.50		40.35	58.29	13,241.15
IMAGE PAKISTAN LIMITED-APRIL			IMAGE-APR							
19-04-22	IMAGE-APR FT1REG	D	1,000	0	17.6600	0.0000		0.23	3.27	17,663.50
19-04-22	IMAGE-APR FT1COT1	D	0	3,000	17.4200	0.0000				-52,260.00
19-04-22	IMAGE-APR FT1REG	D	1,000	0	17.5500	0.0000		0.23	3.25	17,553.47
19-04-22	IMAGE-APR FT1REG	D	1,000	0	17.4500	0.0000		0.23	3.23	17,453.46
20-04-22	IMAGE-APR FT1COT2	D	3,000	0	17.4200	0.0000				52,260.00
20-04-22	IMAGE-APR FT1COT1	D	0	3,000	17.2200	0.0000				-51,660.00
21-04-22	IMAGE-APR FT1COT2	D	3,000	0	17.2200	0.0000				51,660.00
21-04-22	IMAGE-APR FT1COT1	D	0	3,000	17.2800	0.0000				-51,840.00
22-04-22	IMAGE-APR FT1COT2	D	3,000	0	17.2800	0.0000				51,840.00
22-04-22	IMAGE-APR FT1COT1	D	0	3,500	17.5900	0.0350		15.93		-61,426.58
22-04-22	IMAGE-APR FT1REG	D	500	0	17.3600	0.0000		0.11	1.61	8,681.72
25-04-22	IMAGE-APR FT1COT1	D	0	3,500	17.0600	0.0000				-59,710.00
25-04-22	IMAGE-APR FT1COT2	D	3,500	0	17.5900	0.0000				61,565.00
26-04-22	IMAGE-APR FT1COT2	D	3,500	0	17.0600	0.0000				59,710.00
26-04-22	IMAGE-APR FT1REG	D	0	1,000	17.7300	0.0350		4.78	3.28	-17,686.94
26-04-22	IMAGE-APR FT1REG	D	0	2,500	17.6500	0.0350		11.95	8.16	-44,017.39
			19,500	19,500		245.00		33.45	22.79	-213.76
IMAGE PAKISTAN LIMITED-MARCH			IMAGE-MAR							
23-02-22	IMAGE-MAR FT3REG	D	1,000	0	16.8000	0.0000		0.22	3.11	16,803.33
23-02-22	IMAGE-MAR FT3COT1	D	0	2,000	16.8200	0.0000				-33,640.00
23-02-22	IMAGE-MAR FT3REG	D	1,000	0	16.7600	0.0000		0.22	3.10	16,763.32
24-02-22	IMAGE-MAR FT3REG	D	1,000	0	16.2000	0.0000		0.21	3.00	16,203.21
24-02-22	IMAGE-MAR FT3COT2	D	2,000	0	16.8200	0.0000				33,640.00
24-02-22	IMAGE-MAR FT3COT1	D	0	4,000	15.5800	0.0000				-62,320.00



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

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Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-02-22	IMAGE-MAR	FT3REG D	1,000	0	16.1500	0.0000		0.21	2.99	16,153.20
25-02-22	IMAGE-MAR	FT3COT1 D	0	4,000	16.1700	0.0350		18.20		-64,521.80
25-02-22	IMAGE-MAR	FT3COT2 D	4,000	0	15.5800	0.0000				62,320.00
28-02-22	IMAGE-MAR	FT3COT1 D	0	3,000	17.3800	0.0000				-52,140.00
28-02-22	IMAGE-MAR	FT3REG D	0	1,000	17.3800	0.0350		4.78	3.22	-17,337.01
28-02-22	IMAGE-MAR	FT3COT2 D	4,000	0	16.1700	0.0000				64,680.00
01-03-22	IMAGE-MAR	FT3REG D	0	1,000	17.8800	0.0350		4.78	3.31	-17,836.91
01-03-22	IMAGE-MAR	FT3COT2 D	3,000	0	17.3800	0.0000				52,140.00
01-03-22	IMAGE-MAR	FT3REG D	0	1,000	17.7900	0.0350		4.78	3.29	-17,746.93
01-03-22	IMAGE-MAR	FT3REG D	0	1,000	17.8700	0.0350		4.78	3.31	-17,826.91
02-03-22	IMAGE-MAR	FT3COT1 D	0	2,000	17.3800	0.0000				-34,760.00
02-03-22	IMAGE-MAR	FT3REG D	1,000	0	17.4000	0.0000		0.23	3.22	17,403.45
02-03-22	IMAGE-MAR	FT3REG D	1,000	0	17.3600	0.0000		0.23	3.21	17,363.44
03-03-22	IMAGE-MAR	FT3COT2 D	2,000	0	17.3800	0.0000				34,760.00
03-03-22	IMAGE-MAR	FT3COT1 D	0	2,000	16.7700	0.0000				-33,540.00
04-03-22	IMAGE-MAR	FT3COT1 D	0	2,000	16.8800	0.0350		9.10		-33,680.90
04-03-22	IMAGE-MAR	FT3COT2 D	2,000	0	16.7700	0.0000				33,540.00
07-03-22	IMAGE-MAR	FT3REG D	1,000	0	15.7500	0.0000		0.20	2.91	15,753.12
07-03-22	IMAGE-MAR	FT3REG D	500	0	16.2700	0.0000		0.11	1.50	8,136.61
07-03-22	IMAGE-MAR	FT3REG D	0	1,000	15.9800	0.0350		4.76	2.96	-15,937.29
07-03-22	IMAGE-MAR	FT3REG D	1,000	0	15.8000	0.0000		0.21	2.92	15,803.13
07-03-22	IMAGE-MAR	FT3REG D	1,000	0	15.8200	0.0000		0.21	2.93	15,823.13
07-03-22	IMAGE-MAR	FT3REG D	0	1,000	16.0200	0.0350		4.76	2.96	-15,977.28
07-03-22	IMAGE-MAR	FT3REG D	500	0	16.0500	0.0000		0.10	1.48	8,026.59
07-03-22	IMAGE-MAR	FT3COT2 D	2,000	0	16.8800	0.0000				33,760.00
07-03-22	IMAGE-MAR	FT3COT1 D	0	4,000	15.8600	0.0000				-63,440.00
08-03-22	IMAGE-MAR	FT3COT1 D	0	4,000	15.3500	0.0000				-61,400.00
08-03-22	IMAGE-MAR	FT3COT2 D	4,000	0	15.8600	0.0000				63,440.00
09-03-22	IMAGE-MAR	FT3COT2 D	4,000	0	15.3500	0.0000				61,400.00
09-03-22	IMAGE-MAR	FT3COT1 D	0	4,000	15.4800	0.0000				-61,920.00
10-03-22	IMAGE-MAR	FT3REG D	0	1,000	16.0000	0.0350		4.76	2.96	-15,957.28
10-03-22	IMAGE-MAR	FT3COT2 D	4,000	0	15.4800	0.0000				61,920.00
10-03-22	IMAGE-MAR	FT3COT1 D	0	3,000	15.7500	0.0000				-47,250.00
11-03-22	IMAGE-MAR	FT3COT2 D	3,000	0	15.7500	0.0000				47,250.00
11-03-22	IMAGE-MAR	FT3COT1 D	0	3,000	15.2700	0.0350		13.65		-45,691.35
14-03-22	IMAGE-MAR	FT3COT2 D	3,000	0	15.2700	0.0000				45,810.00
14-03-22	IMAGE-MAR	FT3COT1 D	0	3,000	14.6500	0.0000				-43,950.00
15-03-22	IMAGE-MAR	FT3REG D	0	1,000	15.0500	0.0350		4.75	2.78	-15,007.47
15-03-22	IMAGE-MAR	FT3REG D	0	1,000	15.0700	0.0350		4.75	2.79	-15,027.47
15-03-22	IMAGE-MAR	FT3COT2 D	3,000	0	14.6500	0.0000				43,950.00
15-03-22	IMAGE-MAR	FT3REG D	0	1,000	15.1100	0.0350		4.75	2.80	-15,067.46
17-03-22	IMAGE-MAR	FT3REG D	0	1,000	16.3100	0.0350		4.76	3.02	-16,267.22
17-03-22	IMAGE-MAR	FT3COT1 D	5,500	0	16.4300	0.0000				90,365.00
17-03-22	IMAGE-MAR	FT3REG D	0	1,000	16.4400	0.0350		4.76	3.04	-16,397.19
17-03-22	IMAGE-MAR	FT3REG D	0	1,000	16.4000	0.0350		4.76	3.03	-16,357.20
17-03-22	IMAGE-MAR	FT3REG D	0	1,000	16.3500	0.0350		4.76	3.02	-16,307.21
17-03-22	IMAGE-MAR	FT3REG D	0	1,500	16.3900	0.0350		7.14	4.55	-24,520.81
18-03-22	IMAGE-MAR	FT3REG D	1,000	0	15.6700	0.0000		0.20	2.90	15,673.10
18-03-22	IMAGE-MAR	FT3COT1 D	4,500	0	15.6000	0.0000				70,200.00
18-03-22	IMAGE-MAR	FT3COT2 D	0	5,500	16.4300	0.0000				-90,365.00
21-03-22	IMAGE-MAR	FT3COT1 D	4,500	0	15.7500	0.0000				70,875.00
21-03-22	IMAGE-MAR	FT3COT2 D	0	4,500	15.6000	0.0350		20.48		-70,022.03

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-03-22	IMAGE-MAR	FT3COT2 D	0	4,500	15.7500	0.0000				-70,875.00
22-03-22	IMAGE-MAR	FT3COT1 D	4,500	0	16.1100	0.0000				72,495.00
24-03-22	IMAGE-MAR	FT3COT2 D	0	4,500	16.1100	0.0000				-72,495.00
24-03-22	IMAGE-MAR	FT3COT1 D	4,500	0	16.3600	0.0000				73,620.00
25-03-22	IMAGE-MAR	FT3COT2 D	0	4,500	16.3600	0.0000				-73,620.00
25-03-22	IMAGE-MAR	FT3REG D	4,500	0	16.2500	0.0000		0.95	13.53	73,139.48
			79,000	79,000		1,015.00		138.54	93.84	7.38
INTERNATIONAL STEEL LTD			ISL							
17-02-22	ISL	T+2REG B	100	0	66.6000	0.0999		1.39	3.70	6,675.08
17-02-22	ISL	T+2REG B	100	0	66.5000	0.0998		1.38	3.70	6,665.06
24-02-22	ISL	T+2REG B	100	0	61.8800	0.0928		1.29	6.12	6,204.68
16-03-22	ISL	T+2REG B	100	0	60.0000	0.0900		1.25	6.08	6,016.33
28-03-22	ISL	T+2REG P	0	100	60.6400	0.0910		1.26	2.34	-6,051.29
28-03-22	ISL	T+2REG P	0	50	60.1000	0.0902		0.63	1.17	-2,998.70
28-03-22	ISL	T+2REG P	0	50	60.7800	0.0912		0.63	1.17	-3,032.63
28-03-22	ISL	T+2REG P	0	100	59.8800	0.0898		1.25	2.33	-5,975.44
28-03-22	ISL	T+2REG P	0	100	60.4900	0.0907		1.26	2.34	-6,036.33
			400	400		74.47		10.33	28.96	1,466.75
KOHINOOR SPINNING MILLS LTD.			KOSM							
28-04-22	KOSM	T+2REG B	1,000	0	3.6500	0.0350		4.60	2.33	3,691.92
28-04-22	KOSM	T+2REG B	1,000	0	3.6400	0.0350		4.60	2.32	3,681.92
28-04-22	KOSM	T+2REG B	1,000	0	3.6800	0.0350		4.60	2.33	3,721.93
		Net .3000 @ 3.7	3,000	0		105.00		13.79	6.98	11,095.77
MCB BANK LIMITED			MCB							
15-02-22	MCB	T+2REG P	0	100	160.5000	0.2408		3.34	7.90	-16,014.69
17-02-22	MCB	T+2REG P	0	100	160.7700	0.2412		3.34	5.38	-16,044.16
17-02-22	MCB	T+2REG P	0	95	160.5000	0.2408		3.17	5.10	-15,216.35
17-02-22	MCB	T+2REG P	0	7	160.9700	0.2415		0.23	0.38	-1,124.49
18-02-22	MCB	T+2REG P	0	100	161.5000	0.2423		3.36	7.91	-16,114.50
22-02-22	MCB	T+2REG P	0	100	161.0000	0.2415		3.35	5.40	-16,067.10
22-02-22	MCB	T+2REG P	0	100	160.3900	0.2406		3.34	5.39	-16,006.21
23-02-22	MCB	T+2REG P	0	100	159.9000	0.2399		3.33	5.01	-15,957.67
23-02-22	MCB	T+2REG P	0	35	160.0200	0.2400		1.16	1.76	-5,589.38
23-02-22	MCB	T+2REG P	0	100	160.3800	0.2406		3.34	5.02	-16,005.58
24-02-22	MCB	T+2REG P	0	57	160.2500	0.2404		1.90	6.56	-9,112.09
24-02-22	MCB	T+2REG P	0	1	160.8000	0.2412		0.03	0.12	-160.41
		Net -.895 @ 160.24	0	895		215.60		29.90	55.93	-143,412.62
MEEZAN BANK LTD.			MEBL							
03-02-22	MEBL	T+2REG B	100	0	138.5000	0.2078		2.88	7.50	13,881.16
10-02-22	MEBL	T+2REG P	0	100	139.2000	0.2088		2.90	7.51	-13,888.71
15-02-22	MEBL	T+2REG B	100	0	139.2000	0.2088		2.90	7.51	13,951.29
17-02-22	MEBL	T+2REG P	0	21	140.0100	0.2100		0.61	1.72	-2,933.46
17-02-22	MEBL	T+2REG P	0	67	140.0000	0.2100		1.95	5.50	-9,358.48
18-02-22	MEBL	T+2REG B	100	0	139.5000	0.2093		2.90	7.52	13,981.35
03-03-22	MEBL	T+2REG B	1	0	136.2300	0.2043		0.03	0.11	136.57
03-03-22	MEBL	T+2REG B	10	0	136.4300	0.2046		0.28	1.07	1,367.70
03-03-22	MEBL	T+2REG B	50	0	136.4000	0.2046		1.42	5.33	6,836.98
28-03-22	MEBL	T+2REG P	0	73	128.7000	0.1931		1.95	3.80	-9,375.24
28-03-22	MEBL	T+2REG P	0	100	128.4900	0.1927		2.67	5.21	-12,821.85
			361	361		147.80		20.49	52.77	1,777.28

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MAPLE LEAF CEMENT FACTORY LIMITED (APR)				MLCF-APR						
07-04-22	MLCF-APR	FT1REG D	1,000	0	33.1000	0.0000		0.43	6.12	33,106.55
07-04-22	MLCF-APR	FT1REG D	2,000	0	33.0500	0.0000		0.86	12.23	66,113.09
07-04-22	MLCF-APR	FT1REG D	1,000	0	33.3100	0.0000		0.43	6.16	33,316.60
07-04-22	MLCF-APR	FT1REG D	1,000	0	33.3600	0.0000		0.43	6.17	33,366.61
07-04-22	MLCF-APR	FT1COT1 D	0	5,000	33.1400	0.0000				-165,700.00
08-04-22	MLCF-APR	FT1COT2 D	5,000	0	33.1400	0.0000				165,700.00
08-04-22	MLCF-APR	FT1COT1 D	0	3,000	33.4700	0.0350		13.65		-100,291.35
08-04-22	MLCF-APR	FT1REG D	0	1,000	33.4900	0.0502		6.96	6.20	-33,426.64
08-04-22	MLCF-APR	FT1REG D	0	500	33.4500	0.0502		3.48	3.09	-16,693.33
08-04-22	MLCF-APR	FT1REG D	0	500	33.3900	0.0501		3.47	3.09	-16,663.39
11-04-22	MLCF-APR	FT1COT2 D	3,000	0	33.4700	0.0000				100,410.00
11-04-22	MLCF-APR	FT1COT1 D	0	3,000	35.9800	0.0000				-107,940.00
12-04-22	MLCF-APR	FT1COT1 D	0	3,000	37.8200	0.0000				-113,460.00
12-04-22	MLCF-APR	FT1COT2 D	3,000	0	35.9800	0.0000				107,940.00
13-04-22	MLCF-APR	FT1REG D	0	1,000	37.6000	0.0564		7.82	6.96	-37,528.82
13-04-22	MLCF-APR	FT1REG D	1,000	0	36.8800	0.0000		0.48	6.82	36,887.30
13-04-22	MLCF-APR	FT1COT1 D	0	3,000	36.7600	0.0000				-110,280.00
13-04-22	MLCF-APR	FT1COT2 D	3,000	0	37.8200	0.0000				113,460.00
14-04-22	MLCF-APR	FT1COT1 D	0	2,500	38.6300	0.0000				-96,575.00
14-04-22	MLCF-APR	FT1COT2 D	3,000	0	36.7600	0.0000				110,280.00
14-04-22	MLCF-APR	FT1REG D	0	500	38.4500	0.0577		4.00	3.56	-19,188.59
15-04-22	MLCF-APR	FT1COT1 D	0	2,500	37.9300	0.0350		11.38		-94,726.13
15-04-22	MLCF-APR	FT1COT2 D	2,500	0	38.6300	0.0000				96,575.00
18-04-22	MLCF-APR	FT1REG D	0	1,000	38.5200	0.0578		8.01	7.13	-38,447.06
18-04-22	MLCF-APR	FT1REG D	0	1,000	38.5100	0.0578		8.01	7.12	-38,437.06
18-04-22	MLCF-APR	FT1REG D	2,000	0	37.7600	0.0000		0.98	13.97	75,534.95
18-04-22	MLCF-APR	FT1REG D	0	500	38.5000	0.0578		4.01	3.56	-19,213.53
18-04-22	MLCF-APR	FT1REG D	1,000	0	37.9200	0.0000		0.49	7.02	37,927.51
18-04-22	MLCF-APR	FT1COT2 D	2,500	0	37.9300	0.0000				94,825.00
18-04-22	MLCF-APR	FT1COT1 D	0	3,000	37.7900	0.0000				-113,370.00
19-04-22	MLCF-APR	FT1REG D	0	1,000	38.3000	0.0575		7.97	7.09	-38,227.44
19-04-22	MLCF-APR	FT1COT2 D	3,000	0	37.7900	0.0000				113,370.00
19-04-22	MLCF-APR	FT1COT1 D	0	500	38.1000	0.0000				-19,050.00
19-04-22	MLCF-APR	FT1REG D	0	500	38.4400	0.0577		4.00	3.56	-19,183.59
19-04-22	MLCF-APR	FT1REG D	0	500	38.3500	0.0575		3.99	3.55	-19,138.72
19-04-22	MLCF-APR	FT1REG D	0	500	38.6000	0.0579		4.01	3.57	-19,263.47
20-04-22	MLCF-APR	FT1COT2 D	500	0	38.1000	0.0000				19,050.00
20-04-22	MLCF-APR	FT1COT1 D	0	500	35.9100	0.0000				-17,955.00
21-04-22	MLCF-APR	FT1COT1 D	0	500	35.8400	0.0000				-17,920.00
21-04-22	MLCF-APR	FT1COT2 D	500	0	35.9100	0.0000				17,955.00
22-04-22	MLCF-APR	FT1COT2 D	500	0	35.8400	0.0000				17,920.00
22-04-22	MLCF-APR	FT1COT1 D	0	500	35.6100	0.0350		2.28		-17,785.23
25-04-22	MLCF-APR	FT1COT2 D	500	0	35.6100	0.0000				17,805.00
25-04-22	MLCF-APR	FT1COT1 D	0	500	35.0100	0.0000				-17,505.00
26-04-22	MLCF-APR	FT1COT1 D	0	500	34.6600	0.0000				-17,330.00
26-04-22	MLCF-APR	FT1COT2 D	500	0	35.0100	0.0000				17,505.00
27-04-22	MLCF-APR	FT1REG D	0	500	34.4900	0.0517		3.58	3.19	-17,212.37
27-04-22	MLCF-APR	FT1COT2 D	500	0	34.6600	0.0000				17,330.00
			37,000	37,000		710.00		100.74	120.15	-16,134.11
MAPLE LEAF CEMENT FACTORY LIMITED (MAR)				MLCF-MAR						
11-03-22	MLCF-MAR	FT3COT1 D	3,000	0	34.2100	0.0000				102,630.00

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-03-22	MLCF-MAR	FT3REG D	0	1,000	33.9000	0.0509		7.06	6.27	-33,835.77
11-03-22	MLCF-MAR	FT3REG D	0	1,000	33.5900	0.0504		6.99	6.21	-33,526.40
11-03-22	MLCF-MAR	FT3REG D	0	1,000	34.0900	0.0511		7.09	6.31	-34,025.51
14-03-22	MLCF-MAR	FT3REG D	2,000	0	33.4600	0.0000		0.87	12.38	66,933.25
14-03-22	MLCF-MAR	FT3REG D	1,000	0	33.1000	0.0000		0.43	6.12	33,106.55
14-03-22	MLCF-MAR	FT3COT2 D	0	3,000	34.2100	0.0350		13.65		-102,511.35
16-03-22	MLCF-MAR	FT3REG D	0	500	35.0900	0.0526		3.65	3.25	-17,511.81
16-03-22	MLCF-MAR	FT3REG D	2,500	0	34.9500	0.0000		1.14	16.16	87,392.30
16-03-22	MLCF-MAR	FT3REG D	0	500	35.1600	0.0527		3.65	3.25	-17,546.74
16-03-22	MLCF-MAR	FT3REG D	0	500	35.1800	0.0528		3.66	3.25	-17,556.69
16-03-22	MLCF-MAR	FT3REG D	0	500	34.9500	0.0524		3.63	3.23	-17,441.93
16-03-22	MLCF-MAR	FT3REG D	0	500	35.3500	0.0530		3.67	3.27	-17,641.56
			8,500	8,500		389.15		55.49	69.72	-1,535.65
MAPLE LEAF CEMENT FACTORY LIMITED (NOV)			MLCF-NOV							
28-10-21	MLCF-NOV	FT2REG D	0	500	36.9500	0.0554		3.84	3.42	-18,440.04
28-10-21	MLCF-NOV	FT2REG D	500	0	36.8100	0.0000		0.24	3.40	18,408.64
			500	500		27.70		4.08	6.82	-31.40
MODARABA AL - MALI RIGHT			MODAMR							
22-11-21	MODAMR	T+2REG B	500	0	0.5400	0.0350		2.28	0.47	290.24
22-11-21	MODAMR	T+2REG B	500	0	0.5600	0.0350		2.28	0.47	300.25
22-11-21	MODAMR	T+2REG B	2,000	0	0.5800	0.0350		9.12	1.88	1,240.99
22-11-21	MODAMR	T+2REG B	500	0	0.5300	0.0350		2.28	0.46	285.24
22-11-21	MODAMR	T+2REG B	500	0	0.4800	0.0350		2.28	0.46	260.24
22-11-21	MODAMR	T+2REG B	500	0	0.5700	0.0350		2.28	0.47	305.25
22-11-21	MODAMR	T+2REG B	1,000	0	0.5200	0.0350		4.56	0.93	560.48
22-11-21	MODAMR	T+2REG B	500	0	0.5500	0.0350		2.28	0.47	295.24
24-11-21	MODAMR	T+2REG P	0	2,500	0.1800	0.0350		11.38	3.65	-347.47
24-11-21	MODAMR	T+2REG P	0	1,000	0.1900	0.0350		4.55	1.46	-148.98
24-11-21	MODAMR	T+2REG D	500	0	0.1900	0.0000		0.00	0.02	95.02
24-11-21	MODAMR	T+2REG D	0	500	0.1800	0.0350		2.28	0.02	-70.21
25-11-21	MODAMR	T+2REG P	0	500	0.0800	0.0350		2.28	1.26	-18.97
25-11-21	MODAMR	T+2REG P	0	500	0.0900	0.0350		2.28	1.26	-23.97
25-11-21	MODAMR	T+2REG P	0	1,000	0.1000	0.0350		4.55	2.52	-57.93
26-11-21	MODAMR	T+2REG P	0	500	0.0700	0.0350		2.28	5.01	-10.22
			6,500	6,500		437.50		56.93	20.78	2,955.21
MUGHAL IRON STEEL INDUSTRIES LTD.(JUL)			MUGHAL-JUL							
13-07-21	MUGHAL-JUL	FT1COT1 D	0	500	101.7300	0.0000				-50,865.00
13-07-21	MUGHAL-JUL	FT1REG D	500	0	102.1100	0.0000		1.23	9.45	51,065.67
14-07-21	MUGHAL-JUL	FT1COT2 D	500	0	101.7300	0.0000				50,865.00
14-07-21	MUGHAL-JUL	FT1REG D	0	500	102.5000	0.1538		11.23	9.48	-51,152.39
			1,000	1,000		76.90		12.46	18.93	-86.72
NISHAT CHUNIAN LTD. (MAR)			NCL-MAR							
23-02-22	NCL-MAR	FT3COT1 D	500	0	54.7200	0.0000				27,360.00
23-02-22	NCL-MAR	FT3REG D	0	500	54.0900	0.0811		5.62	5.00	-26,993.82
24-02-22	NCL-MAR	FT3COT2 D	0	500	54.7200	0.0000				-27,360.00
24-02-22	NCL-MAR	FT3REG D	500	0	53.8300	0.0000		0.35	4.98	26,920.33
			1,000	1,000		40.55		5.97	9.98	-73.49
NETSOL TECHNOLOGIES LTD.			NETSOL							
06-04-22	NETSOL	T+2REG B	500	0	83.2500	0.1249		8.66	12.51	41,708.62
07-04-22	NETSOL	T+2REG P	0	500	83.5500	0.1253		8.69	12.54	-41,691.13

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			500	500		125.10		17.35	25.05	17.49
NETSOL TECHNOLOGIES LTD.(AUG)			NETSOL-AUG							
26-07-21	NETSOL-AUGFT2COT1	D	0	1,000	169.6300	0.0000				-169,630.00
26-07-21	NETSOL-AUGFT2REG	D	0	500	170.0200	0.2550		17.68	15.73	-84,849.09
26-07-21	NETSOL-AUGFT2REG	D	500	0	169.5200	0.0000		1.10	15.68	84,776.78
26-07-21	NETSOL-AUGFT2REG	D	500	0	170.6500	0.0000		1.11	15.79	85,341.89
26-07-21	NETSOL-AUGFT2REG	D	500	0	170.0500	0.0000		1.11	15.73	85,041.83
27-07-21	NETSOL-AUGFT2COT2	D	1,000	0	169.6300	0.0000				169,630.00
27-07-21	NETSOL-AUGFT2COT1	D	0	1,000	167.4900	0.0000				-167,490.00
28-07-21	NETSOL-AUGFT2COT2	D	1,000	0	167.4900	0.0000				167,490.00
28-07-21	NETSOL-AUGFT2COT1	D	0	1,000	161.0400	0.0000				-161,040.00
29-07-21	NETSOL-AUGFT2COT2	D	1,000	0	161.0400	0.0000				161,040.00
29-07-21	NETSOL-AUGFT2COT1	D	0	1,000	158.7300	0.0000				-158,730.00
30-07-21	NETSOL-AUGFT2COT1	D	0	1,000	150.9300	0.0700		9.10		-150,850.90
30-07-21	NETSOL-AUGFT2COT2	D	1,000	0	158.7300	0.0000				158,730.00
02-08-21	NETSOL-AUGFT2COT2	D	1,000	0	150.9300	0.0000				150,930.00
02-08-21	NETSOL-AUGFT2COT1	D	0	1,000	159.4600	0.0000				-159,460.00
03-08-21	NETSOL-AUGFT2REG	D	0	1,000	164.3500	0.2465		34.18	30.40	-164,038.91
03-08-21	NETSOL-AUGFT2REG	D	0	1,000	164.9000	0.2474		34.31	30.51	-164,587.79
03-08-21	NETSOL-AUGFT2REG	D	500	0	166.2500	0.0000		1.08	15.38	83,141.46
03-08-21	NETSOL-AUGFT2REG	D	1,000	0	164.5000	0.0000		2.14	30.43	164,532.57
03-08-21	NETSOL-AUGFT2REG	D	0	1,000	162.9600	0.2444		33.89	30.15	-162,651.56
03-08-21	NETSOL-AUGFT2REG	D	1,000	0	163.9100	0.0000		2.13	30.32	163,942.45
03-08-21	NETSOL-AUGFT2REG	D	500	0	165.8000	0.0000		1.08	15.34	82,916.41
03-08-21	NETSOL-AUGFT2COT1	D	0	1,000	163.2400	0.0000				-163,240.00
03-08-21	NETSOL-AUGFT2COT2	D	1,000	0	159.4600	0.0000				159,460.00
04-08-21	NETSOL-AUGFT2COT2	D	1,000	0	163.2400	0.0000				163,240.00
04-08-21	NETSOL-AUGFT2REG	D	0	500	162.7000	0.2441		16.92	15.05	-81,195.98
04-08-21	NETSOL-AUGFT2REG	D	500	0	162.8000	0.0000		1.06	15.06	81,416.12
04-08-21	NETSOL-AUGFT2REG	D	0	500	164.0000	0.2460		17.06	15.17	-81,844.77
04-08-21	NETSOL-AUGFT2REG	D	500	0	164.2700	0.0000		1.07	15.19	82,151.26
04-08-21	NETSOL-AUGFT2COT1	D	0	1,000	161.9200	0.0000				-161,920.00
05-08-21	NETSOL-AUGFT2REG	D	0	500	161.5000	0.2423		16.80	14.94	-80,597.11
05-08-21	NETSOL-AUGFT2COT1	D	0	1,000	162.5700	0.0000				-162,570.00
05-08-21	NETSOL-AUGFT2COT2	D	1,000	0	161.9200	0.0000				161,920.00
05-08-21	NETSOL-AUGFT2REG	D	500	0	163.2200	0.0000		1.06	15.10	81,626.16
05-08-21	NETSOL-AUGFT2REG	D	500	0	163.3500	0.0000		1.06	15.11	81,691.17
05-08-21	NETSOL-AUGFT2REG	D	0	500	162.4000	0.2436		16.89	15.02	-81,046.29
06-08-21	NETSOL-AUGFT2COT2	D	1,000	0	162.5700	0.0000				162,570.00
06-08-21	NETSOL-AUGFT2COT1	D	0	1,000	158.5600	0.0700		9.10		-158,480.90
09-08-21	NETSOL-AUGFT2COT2	D	1,000	0	158.5600	0.0000				158,560.00
09-08-21	NETSOL-AUGFT2COT1	D	0	1,000	148.5500	0.0000				-148,550.00
10-08-21	NETSOL-AUGFT2COT1	D	0	1,000	152.6000	0.0000				-152,600.00
10-08-21	NETSOL-AUGFT2COT2	D	1,000	0	148.5500	0.0000				148,550.00
11-08-21	NETSOL-AUGFT2COT2	D	1,000	0	152.6000	0.0000				152,600.00
11-08-21	NETSOL-AUGFT2COT1	D	0	1,000	155.0600	0.0000				-155,060.00
12-08-21	NETSOL-AUGFT2COT1	D	0	1,000	152.8200	0.0000				-152,820.00
12-08-21	NETSOL-AUGFT2COT2	D	1,000	0	155.0600	0.0000				155,060.00
13-08-21	NETSOL-AUGFT2COT2	D	1,000	0	152.8200	0.0000				152,820.00
13-08-21	NETSOL-AUGFT2REG	D	1,000	0	156.5000	0.0000		2.03	28.95	156,530.99
13-08-21	NETSOL-AUGFT2REG	D	0	500	157.0000	0.2355		16.33	14.52	-78,351.40
13-08-21	NETSOL-AUGFT2REG	D	0	500	156.9900	0.2355		16.33	14.52	-78,346.40



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

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Transaction Statement
 With Tax & Commission

From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-08-21	NETSOL-AUGFT2COT1	D	0	1,000	153.4700	0.0700		9.10		-153,390.90
16-08-21	NETSOL-AUGFT2COT2	D	1,000	0	153.4700	0.0000				153,470.00
16-08-21	NETSOL-AUGFT2COT1	D	0	1,000	149.4900	0.0000				-149,490.00
17-08-21	NETSOL-AUGFT2COT1	D	0	1,000	152.5600	0.0000				-152,560.00
17-08-21	NETSOL-AUGFT2COT2	D	1,000	0	149.4900	0.0000				149,490.00
20-08-21	NETSOL-AUGFT2COT2	D	1,000	0	152.5600	0.0000				152,560.00
20-08-21	NETSOL-AUGFT2COT1	D	0	1,000	153.3000	0.0700		9.10		-153,220.90
23-08-21	NETSOL-AUGFT2COT2	D	1,000	0	153.3000	0.0000				153,300.00
23-08-21	NETSOL-AUGFT2COT1	D	0	1,000	153.9700	0.0000				-153,970.00
24-08-21	NETSOL-AUGFT2COT2	D	1,000	0	153.9700	0.0000				153,970.00
24-08-21	NETSOL-AUGFT2COT1	D	0	500	155.1300	0.0000				-77,565.00
24-08-21	NETSOL-AUGFT2REG	D	0	500	157.0000	0.2355		16.33	14.52	-78,351.40
25-08-21	NETSOL-AUGFT2COT1	D	0	500	152.0200	0.0000				-76,010.00
25-08-21	NETSOL-AUGFT2COT2	D	500	0	155.1300	0.0000				77,565.00
26-08-21	NETSOL-AUGFT2COT1	D	0	500	148.8200	0.0000				-74,410.00
26-08-21	NETSOL-AUGFT2COT2	D	500	0	152.0200	0.0000				76,010.00
27-08-21	NETSOL-AUGFT2COT2	D	500	0	148.8200	0.0000				74,410.00
27-08-21	NETSOL-AUGFT2REG	D	0	500	147.0000	0.2205		15.29	13.60	-73,360.86
			28,000	28,000		2,097.30		304.43	452.21	24,203.94
NETSOL TECHNOLOGIES LTD.(JUL)			NETSOL-JUL							
08-07-21	NETSOL-JUL FT1REG	D	500	0	165.8500	0.0000		1.99	15.34	82,942.34
08-07-21	NETSOL-JUL FT1COT1	D	0	500	174.7500	0.0000				-87,375.00
09-07-21	NETSOL-JUL FT1COT1	D	0	500	168.7700	0.0700		4.55		-84,345.45
09-07-21	NETSOL-JUL FT1COT2	D	500	0	174.7500	0.0000				87,375.00
12-07-21	NETSOL-JUL FT1COT1	D	0	500	165.5200	0.0000				-82,760.00
12-07-21	NETSOL-JUL FT1COT2	D	500	0	168.7700	0.0000				84,385.00
13-07-21	NETSOL-JUL FT1REG	D	0	500	170.4000	0.2556		18.66	15.76	-85,037.77
13-07-21	NETSOL-JUL FT1COT2	D	500	0	165.5200	0.0000				82,760.00
14-07-21	NETSOL-JUL FT1COT1	D	0	500	172.7100	0.0000				-86,355.00
14-07-21	NETSOL-JUL FT1REG	D	500	0	176.4100	0.0000		2.12	16.32	88,223.44
15-07-21	NETSOL-JUL FT1COT1	D	0	500	169.0600	0.0000				-84,530.00
15-07-21	NETSOL-JUL FT1COT2	D	500	0	172.7100	0.0000				86,355.00
16-07-21	NETSOL-JUL FT1COT2	D	500	0	169.0600	0.0000				84,530.00
16-07-21	NETSOL-JUL FT1COT1	D	0	500	169.3400	0.0700		4.55		-84,630.45
19-07-21	NETSOL-JUL FT1COT2	D	500	0	169.3400	0.0000				84,670.00
19-07-21	NETSOL-JUL FT1COT1	D	0	1,000	168.9800	0.0000				-168,980.00
19-07-21	NETSOL-JUL FT1REG	D	500	0	168.7500	0.0000		1.10	15.61	84,391.71
23-07-21	NETSOL-JUL FT1COT2	D	1,000	0	168.9800	0.0000				168,980.00
23-07-21	NETSOL-JUL FT1COT1	D	0	1,000	165.7000	0.0700		9.10		-165,620.90
26-07-21	NETSOL-JUL FT1REG	D	0	500	169.0000	0.2535		17.58	15.63	-84,340.04
26-07-21	NETSOL-JUL FT1COT2	D	1,000	0	165.7000	0.0000				165,700.00
26-07-21	NETSOL-JUL FT1COT1	D	0	500	168.2000	0.0000				-84,100.00
27-07-21	NETSOL-JUL FT1REG	D	0	500	169.0000	0.2535		17.58	15.63	-84,340.04
27-07-21	NETSOL-JUL FT1COT2	D	500	0	168.2000	0.0000				84,100.00
			7,000	7,000		521.30		77.23	94.30	1,997.82
NETSOL TECHNOLOGIES LTD.(MAR)			NETSOL-MAR							
01-03-22	NETSOL-MARFT3REG	D	0	500	103.2000	0.1548		10.73	9.55	-51,502.32
01-03-22	NETSOL-MARFT3REG	D	0	500	100.9900	0.1515		10.50	9.34	-50,399.40
01-03-22	NETSOL-MARFT3REG	D	0	500	99.4900	0.1492		10.34	9.20	-49,650.85
01-03-22	NETSOL-MARFT3REG	D	0	500	99.5200	0.1493		10.35	9.21	-49,665.79
01-03-22	NETSOL-MARFT3COT1	D	2,000	0	103.2000	0.0000				206,400.00



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-03-22	NETSOL-MARFT3REG	D	0	500	104.4900	0.1567		10.86	9.67	-52,146.12
02-03-22	NETSOL-MARFT3COT2	D	0	2,000	103.2000	0.0000				-206,400.00
02-03-22	NETSOL-MARFT3COT1	D	2,000	0	104.2300	0.0000				208,460.00
02-03-22	NETSOL-MARFT3REG	D	500	0	102.6100	0.0000		0.67	9.49	51,315.16
03-03-22	NETSOL-MARFT3COT1	D	1,000	0	101.0800	0.0000				101,080.00
03-03-22	NETSOL-MARFT3REG	D	500	0	102.8100	0.0000		0.67	9.51	51,415.18
03-03-22	NETSOL-MARFT3REG	D	500	0	100.1000	0.0000		0.65	9.26	50,059.91
03-03-22	NETSOL-MARFT3COT2	D	0	2,000	104.2300	0.0000				-208,460.00
04-03-22	NETSOL-MARFT3REG	D	500	0	100.0100	0.0000		0.65	9.25	50,014.90
04-03-22	NETSOL-MARFT3COT2	D	0	1,000	101.0800	0.0000				-101,080.00
04-03-22	NETSOL-MARFT3COT1	D	500	0	99.8500	0.0000				49,925.00
04-03-22	NETSOL-MARFT3REG	D	500	0	100.4100	0.0000		0.65	9.29	50,214.94
04-03-22	NETSOL-MARFT3REG	D	0	500	100.8000	0.1512		10.48	9.32	-50,304.59
07-03-22	NETSOL-MARFT3REG	D	500	0	97.0000	0.0000		0.63	8.97	48,509.60
07-03-22	NETSOL-MARFT3COT2	D	0	500	99.8500	0.0500		3.25		-49,896.75
			8,500	8,500		481.35		70.45	112.06	-2,111.14
NETSOL TECHNOLOGIES LTD.(SEP)			NETSOL-SEP							
25-08-21	NETSOL-SEPFT3REG	D	500	0	154.5000	0.0000		1.00	14.29	77,265.30
25-08-21	NETSOL-SEPFT3COT1	D	0	500	152.8800	0.0000				-76,440.00
26-08-21	NETSOL-SEPFT3COT2	D	500	0	152.8800	0.0000				76,440.00
26-08-21	NETSOL-SEPFT3COT1	D	0	500	149.9000	0.0000				-74,950.00
27-08-21	NETSOL-SEPFT3COT1	D	0	500	150.8500	0.0700		4.55		-75,385.45
27-08-21	NETSOL-SEPFT3COT2	D	500	0	149.9000	0.0000				74,950.00
30-08-21	NETSOL-SEPFT3REG	D	0	500	154.8300	0.2322		16.10	14.32	-77,268.48
30-08-21	NETSOL-SEPFT3COT2	D	500	0	150.8500	0.0000				75,425.00
			2,000	2,000		151.10		21.65	28.61	36.37
NISHAT MILLS LTD. (APR)			NML-APR							
25-03-22	NML-APR	FT1REG	D	1,000	0	80.0600	0.0000	1.04	14.81	80,075.85
25-03-22	NML-APR	FT1REG	D	1,000	0	80.0700	0.0000	1.04	14.81	80,085.85
25-03-22	NML-APR	FT1COT1	D	0	2,000	79.9700	0.0500	13.00		-159,827.00
28-03-22	NML-APR	FT1COT2	D	2,000	0	79.9700	0.0000			159,940.00
28-03-22	NML-APR	FT1REG	D	0	2,000	80.4000	0.1206	33.45	29.75	-160,495.61
11-04-22	NML-APR	FT1COT1	D	0	1,000	89.6200	0.0000			-89,620.00
11-04-22	NML-APR	FT1REG	D	1,000	0	88.5000	0.0000	1.15	16.37	88,517.52
12-04-22	NML-APR	FT1COT2	D	1,000	0	89.6200	0.0000			89,620.00
12-04-22	NML-APR	FT1COT1	D	0	1,000	91.2500	0.0000			-91,250.00
13-04-22	NML-APR	FT1COT2	D	1,000	0	91.2500	0.0000			91,250.00
13-04-22	NML-APR	FT1COT1	D	0	1,000	89.0100	0.0000			-89,010.00
14-04-22	NML-APR	FT1COT2	D	1,000	0	89.0100	0.0000			89,010.00
14-04-22	NML-APR	FT1COT1	D	0	1,000	89.0000	0.0000			-89,000.00
15-04-22	NML-APR	FT1COT1	D	0	1,000	89.0000	0.0500	6.50		-88,943.50
15-04-22	NML-APR	FT1COT2	D	1,000	0	89.0000	0.0000			89,000.00
18-04-22	NML-APR	FT1COT1	D	0	500	88.0000	0.0000			-44,000.00
18-04-22	NML-APR	FT1REG	D	0	500	89.0000	0.1335	9.26	8.23	-44,415.76
18-04-22	NML-APR	FT1COT2	D	1,000	0	89.0000	0.0000			89,000.00
19-04-22	NML-APR	FT1COT2	D	500	0	88.0000	0.0000			44,000.00
19-04-22	NML-APR	FT1COT1	D	0	500	86.3000	0.0000			-43,150.00
20-04-22	NML-APR	FT1COT1	D	0	500	85.1700	0.0000			-42,585.00
20-04-22	NML-APR	FT1COT2	D	500	0	86.3000	0.0000			43,150.00
21-04-22	NML-APR	FT1COT2	D	500	0	85.1700	0.0000			42,585.00
21-04-22	NML-APR	FT1COT1	D	0	500	84.7900	0.0000			-42,395.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-04-22	NML-APR	FT1COT1 D	0	500	85.0500	0.0500		3.25		-42,496.75
22-04-22	NML-APR	FT1COT2 D	500	0	84.7900	0.0000				42,395.00
25-04-22	NML-APR	FT1COT2 D	500	0	85.0500	0.0000				42,525.00
25-04-22	NML-APR	FT1COT1 D	0	500	85.9000	0.0000				-42,950.00
26-04-22	NML-APR	FT1REG D	0	500	91.9500	0.1379		9.56	8.51	-45,887.98
26-04-22	NML-APR	FT1COT2 D	500	0	85.9000	0.0000				42,950.00
			13,000	13,000		551.90		78.25	92.48	-1,922.37
NISHAT MILLS LTD. (MAY)			NML-MAY							
28-04-22	NML-MAY	FT2REG D	1,000	0	83.3500	0.0000		1.08	15.42	83,366.50
28-04-22	NML-MAY	FT2COT1 D	0	1,000	83.4700	0.0000				-83,470.00
06-05-22	NML-MAY	FT2COT2 D	1,000	0	83.4700	0.0000				83,470.00
06-05-22	NML-MAY	FT2COT1 D	0	1,000	81.0700	0.0500		6.50		-81,013.50
09-05-22	NML-MAY	FT2COT2 D	1,000	0	81.0700	0.0000				81,070.00
09-05-22	NML-MAY	FT2COT1 D	0	1,000	77.6000	0.0000				-77,600.00
10-05-22	NML-MAY	FT2COT2 D	1,000	0	77.6000	0.0000				77,600.00
10-05-22	NML-MAY	FT2COT1 D	0	1,000	77.6300	0.0000				-77,630.00
11-05-22	NML-MAY	FT2COT2 D	1,000	0	77.6300	0.0000				77,630.00
11-05-22	NML-MAY	FT2REG D	0	1,000	74.3000	0.1115		15.46	13.75	-74,159.29
			5,000	5,000		161.50		23.04	29.17	9,263.71
NISHAT MILLS LTD. (SEP)			NML-SEP							
30-08-21	NML-SEP	FT3REG D	500	0	97.5000	0.0000		0.63	9.02	48,759.65
30-08-21	NML-SEP	FT3COT1 D	0	500	97.5100	0.0000				-48,755.00
31-08-21	NML-SEP	FT3COT1 D	0	500	98.1400	0.0000				-49,070.00
31-08-21	NML-SEP	FT3COT2 D	500	0	97.5100	0.0000				48,755.00
01-09-21	NML-SEP	FT3REG D	500	0	98.0100	0.0000		0.64	9.07	49,014.70
01-09-21	NML-SEP	FT3REG D	0	500	98.9000	0.1484		10.29	9.15	-49,356.36
01-09-21	NML-SEP	FT3COT2 D	500	0	98.1400	0.0000				49,070.00
01-09-21	NML-SEP	FT3COT1 D	0	500	98.4100	0.0000				-49,205.00
02-09-21	NML-SEP	FT3COT1 D	0	500	96.7400	0.0000				-48,370.00
02-09-21	NML-SEP	FT3COT2 D	500	0	98.4100	0.0000				49,205.00
03-09-21	NML-SEP	FT3COT1 D	0	500	95.9300	0.0500		3.25		-47,936.75
03-09-21	NML-SEP	FT3COT2 D	500	0	96.7400	0.0000				48,370.00
06-09-21	NML-SEP	FT3COT2 D	500	0	95.9300	0.0000				47,965.00
06-09-21	NML-SEP	FT3COT1 D	0	500	96.1700	0.0000				-48,085.00
07-09-21	NML-SEP	FT3COT1 D	0	500	96.1900	0.0000				-48,095.00
07-09-21	NML-SEP	FT3COT2 D	500	0	96.1700	0.0000				48,085.00
08-09-21	NML-SEP	FT3COT2 D	500	0	96.1900	0.0000				48,095.00
08-09-21	NML-SEP	FT3COT1 D	0	500	96.7300	0.0000				-48,365.00
09-09-21	NML-SEP	FT3COT2 D	500	0	96.7300	0.0000				48,365.00
09-09-21	NML-SEP	FT3COT1 D	0	500	96.4000	0.0000				-48,200.00
10-09-21	NML-SEP	FT3REG D	0	500	96.1600	0.1442		10.00	8.89	-47,989.01
10-09-21	NML-SEP	FT3COT2 D	500	0	96.4000	0.0000				48,200.00
13-09-21	NML-SEP	FT3COT1 D	0	500	96.3800	0.0000				-48,190.00
13-09-21	NML-SEP	FT3REG D	500	0	95.8100	0.0000		0.62	8.86	47,914.49
14-09-21	NML-SEP	FT3COT1 D	0	500	95.0100	0.0000				-47,505.00
14-09-21	NML-SEP	FT3COT2 D	500	0	96.3800	0.0000				48,190.00
15-09-21	NML-SEP	FT3COT2 D	500	0	95.0100	0.0000				47,505.00
15-09-21	NML-SEP	FT3COT1 D	0	500	94.5000	0.0000				-47,250.00
16-09-21	NML-SEP	FT3COT2 D	500	0	94.5000	0.0000				47,250.00
16-09-21	NML-SEP	FT3COT1 D	0	500	96.6700	0.0000				-48,335.00
17-09-21	NML-SEP	FT3COT1 D	0	500	95.8900	0.0500		3.25		-47,916.75

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17-09-21	NML-SEP	FT3COT2 D	500	0	96.6700	0.0000				48,335.00
20-09-21	NML-SEP	FT3COT2 D	500	0	95.8900	0.0000				47,945.00
20-09-21	NML-SEP	FT3COT1 D	0	500	95.4900	0.0000				-47,745.00
21-09-21	NML-SEP	FT3COT1 D	0	500	91.5100	0.0000				-45,755.00
21-09-21	NML-SEP	FT3COT2 D	500	0	95.4900	0.0000				47,745.00
22-09-21	NML-SEP	FT3COT2 D	500	0	91.5100	0.0000				45,755.00
22-09-21	NML-SEP	FT3COT1 D	0	500	90.7900	0.0000				-45,395.00
23-09-21	NML-SEP	FT3COT2 D	500	0	90.7900	0.0000				45,395.00
23-09-21	NML-SEP	FT3REG D	0	500	91.5000	0.1373		9.52	8.46	-45,663.37
			10,000	10,000		264.95		38.20	53.45	2,736.60
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
16-07-21	PABC	T+2REG B	500	0	51.7000	0.0776		5.38	6.33	25,900.51
16-07-21	PABC	T+2REG B	1,000	0	52.6700	0.0790		10.95	12.84	52,772.79
27-07-21	PABC	T+2REG P	0	500	50.1000	0.0752		5.21	9.52	-24,997.67
29-07-21	PABC	T+2REG P	0	500	49.0000	0.0735		5.10	9.42	-24,448.73
04-08-21	PABC	T+2REG P	0	500	49.3500	0.0740		5.13	9.45	-24,623.42
			1,500	1,500		229.15		31.78	47.56	4,603.48
PACE (PAKISTAN) LTD.			PACE							
06-07-21	PACE	T+2REG B	1,000	0	7.4800	0.0350		4.65	4.68	7,524.33
06-07-21	PACE	T+2REG B	500	0	7.5200	0.0350		2.32	2.34	3,782.17
08-07-21	PACE	T+2REG P	0	500	7.6000	0.0350		2.32	5.69	-3,774.49
09-07-21	PACE	T+2REG P	0	500	7.5500	0.0350		2.32	5.68	-3,749.49
12-07-21	PACE	T+2REG P	0	500	7.6300	0.0350		2.32	5.69	-3,789.49
14-07-21	PACE	T+2REG B	1,000	0	7.5100	0.0350		4.65	6.35	7,556.00
15-07-21	PACE	T+2REG P	0	1,000	7.6300	0.0350		4.65	6.38	-7,583.97
19-07-21	PACE	T+2REG B	1,000	0	7.9600	0.0350		4.65	3.10	8,002.76
19-07-21	PACE	T+2REG B	1,000	0	7.8500	0.0350		4.65	3.08	7,892.73
19-07-21	PACE	T+2REG B	1,000	0	7.9400	0.0350		4.65	3.10	7,982.75
26-07-21	PACE	T+2REG P	0	3,000	8.2000	0.0350		13.97	9.44	-24,471.59
			5,500	5,500		385.00		51.17	55.54	-628.29
PACE (PAKISTAN) LTD.(AUG)			PACE-AUG							
26-07-21	PACE-AUG	FT2REG D	4,500	0	8.3300	0.0000		0.49	6.93	37,492.42
26-07-21	PACE-AUG	FT2REG D	500	0	8.3200	0.0000		0.05	0.77	4,160.82
26-07-21	PACE-AUG	FT2COT1 D	0	5,000	8.1400	0.0000				-40,700.00
27-07-21	PACE-AUG	FT2COT2 D	5,000	0	8.1400	0.0000				40,700.00
27-07-21	PACE-AUG	FT2COT1 D	0	10,000	7.7700	0.0000				-77,700.00
27-07-21	PACE-AUG	FT2REG D	2,000	0	7.9100	0.0000		0.21	2.93	15,823.13
27-07-21	PACE-AUG	FT2REG D	3,000	0	7.7600	0.0000		0.30	4.31	23,284.61
28-07-21	PACE-AUG	FT2COT1 D	0	10,000	7.5100	0.0000				-75,100.00
28-07-21	PACE-AUG	FT2COT2 D	10,000	0	7.7700	0.0000				77,700.00
29-07-21	PACE-AUG	FT2COT1 D	0	12,000	7.2900	0.0000				-87,480.00
29-07-21	PACE-AUG	FT2COT2 D	10,000	0	7.5100	0.0000				75,100.00
29-07-21	PACE-AUG	FT2REG D	1,000	0	7.3300	0.0000		0.10	1.36	7,331.45
29-07-21	PACE-AUG	FT2REG D	1,000	0	7.4700	0.0000		0.10	1.38	7,471.48
30-07-21	PACE-AUG	FT2REG D	1,000	0	7.2200	0.0000		0.09	1.34	7,221.43
30-07-21	PACE-AUG	FT2REG D	1,000	0	7.4400	0.0000		0.10	1.38	7,441.47
30-07-21	PACE-AUG	FT2REG D	1,000	0	7.3000	0.0000		0.09	1.35	7,301.45
30-07-21	PACE-AUG	FT2REG D	0	3,000	7.5400	0.0350		13.94	4.18	-22,496.87
30-07-21	PACE-AUG	FT2COT1 D	0	12,000	7.2200	0.0350		54.60		-86,165.40
30-07-21	PACE-AUG	FT2COT2 D	12,000	0	7.2900	0.0000				87,480.00
02-08-21	PACE-AUG	FT2COT2 D	12,000	0	7.2200	0.0000				86,640.00



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

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02-08-21	PACE-AUG	FT2REG D	2,000	0	7.2300	0.0000		0.19	2.68	14,462.86
02-08-21	PACE-AUG	FT2COT1 D	0	12,000	7.2100	0.0000				-86,520.00
02-08-21	PACE-AUG	FT2REG D	0	2,000	7.1800	0.0350		9.29	2.66	-14,278.06
03-08-21	PACE-AUG	FT2REG D	6,000	0	7.6000	0.0000		0.59	8.44	45,609.03
03-08-21	PACE-AUG	FT2REG D	0	6,000	7.2900	0.0350		27.87	8.09	-43,494.04
03-08-21	PACE-AUG	FT2REG D	0	4,000	7.6000	0.0350		18.60	5.62	-30,235.78
03-08-21	PACE-AUG	FT2COT2 D	12,000	0	7.2100	0.0000				86,520.00
03-08-21	PACE-AUG	FT2REG D	0	2,000	7.6400	0.0350		9.30	2.83	-15,197.87
03-08-21	PACE-AUG	FT2COT1 D	0	6,000	7.5100	0.0000				-45,060.00
04-08-21	PACE-AUG	FT2REG D	0	6,000	7.9000	0.0350		27.92	8.77	-47,153.31
04-08-21	PACE-AUG	FT2COT2 D	6,000	0	7.5100	0.0000				45,060.00
06-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.4500	0.0350		9.10		-14,820.90
06-08-21	PACE-AUG	FT2REG D	1,000	0	7.5500	0.0000		0.10	1.40	7,551.49
06-08-21	PACE-AUG	FT2REG D	1,000	0	7.5600	0.0000		0.10	1.40	7,561.50
09-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.4500	0.0000				14,900.00
09-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.1800	0.0000				-14,360.00
10-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.1900	0.0000				-14,380.00
10-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.1800	0.0000				14,360.00
11-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.4500	0.0000				-14,900.00
11-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.1900	0.0000				14,380.00
12-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.4500	0.0000				14,900.00
12-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.1800	0.0000				-14,360.00
13-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.1800	0.0000				14,360.00
13-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.1300	0.0350		9.10		-14,180.90
16-08-21	PACE-AUG	FT2COT1 D	0	2,000	6.9100	0.0000				-13,820.00
16-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.1300	0.0000				14,260.00
17-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.0600	0.0000				-14,120.00
17-08-21	PACE-AUG	FT2COT2 D	2,000	0	6.9100	0.0000				13,820.00
20-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.0600	0.0000				14,120.00
20-08-21	PACE-AUG	FT2COT1 D	0	2,000	7.1000	0.0350		9.10		-14,120.90
23-08-21	PACE-AUG	FT2REG D	0	1,000	7.2000	0.0350		4.64	1.33	-7,159.02
23-08-21	PACE-AUG	FT2COT2 D	2,000	0	7.1000	0.0000				14,200.00
23-08-21	PACE-AUG	FT2REG D	0	1,000	7.3000	0.0350		4.64	1.35	-7,259.00
			110,000	110,000		1,505.00		200.60	70.48	6,151.08

PACE (PAKISTAN) LTD.-DECEMBER

PACE-DEC

02-12-21	PACE-DEC	FT3REG D	3,000	0	4.2000	0.0000		0.16	2.33	12,602.49
02-12-21	PACE-DEC	FT3REG D	1,000	0	4.2100	0.0000		0.05	0.78	4,210.83
02-12-21	PACE-DEC	FT3COT1 D	0	4,000	4.1600	0.0000				-16,640.00
03-12-21	PACE-DEC	FT3COT2 D	4,000	0	4.1600	0.0000				16,640.00
03-12-21	PACE-DEC	FT3COT1 D	0	4,000	4.0800	0.0350		18.20		-16,161.80
06-12-21	PACE-DEC	FT3COT2 D	4,000	0	4.0800	0.0000				16,320.00
06-12-21	PACE-DEC	FT3COT1 D	0	4,000	4.0100	0.0000				-16,040.00
07-12-21	PACE-DEC	FT3COT2 D	4,000	0	4.0100	0.0000				16,040.00
07-12-21	PACE-DEC	FT3COT1 D	0	4,000	4.2300	0.0000				-16,920.00
08-12-21	PACE-DEC	FT3COT1 D	0	4,000	4.0200	0.0000				-16,080.00
08-12-21	PACE-DEC	FT3COT2 D	4,000	0	4.2300	0.0000				16,920.00
09-12-21	PACE-DEC	FT3COT1 D	0	4,000	3.9200	0.0000				-15,680.00
09-12-21	PACE-DEC	FT3COT2 D	4,000	0	4.0200	0.0000				16,080.00
10-12-21	PACE-DEC	FT3COT1 D	0	4,000	3.7400	0.0350		18.20		-14,801.80
10-12-21	PACE-DEC	FT3COT2 D	4,000	0	3.9200	0.0000				15,680.00
13-12-21	PACE-DEC	FT3COT2 D	4,000	0	3.7400	0.0000				14,960.00
13-12-21	PACE-DEC	FT3COT1 D	0	4,000	3.3500	0.0000				-13,400.00

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14-12-21	PACE-DEC	FT3COT2 D	4,000	0	3.3500	0.0000				13,400.00
14-12-21	PACE-DEC	FT3COT1 D	0	4,000	3.5000	0.0000				-14,000.00
15-12-21	PACE-DEC	FT3REG D	0	1,000	4.0900	0.0350		4.60	0.76	-4,049.64
15-12-21	PACE-DEC	FT3REG D	0	500	3.6600	0.0350		2.30	0.34	-1,809.86
15-12-21	PACE-DEC	FT3COT2 D	4,000	0	3.5000	0.0000				14,000.00
15-12-21	PACE-DEC	FT3COT1 D	0	500	3.9900	0.0000				-1,995.00
15-12-21	PACE-DEC	FT3REG D	0	1,000	3.7800	0.0350		4.60	0.70	-3,739.70
15-12-21	PACE-DEC	FT3REG D	0	1,000	3.7000	0.0350		4.60	0.68	-3,659.72
16-12-21	PACE-DEC	FT3COT1 D	0	500	3.8200	0.0000				-1,910.00
16-12-21	PACE-DEC	FT3COT2 D	500	0	3.9900	0.0000				1,995.00
17-12-21	PACE-DEC	FT3COT1 D	0	500	3.8500	0.0350		2.28		-1,905.23
17-12-21	PACE-DEC	FT3COT2 D	500	0	3.8200	0.0000				1,910.00
20-12-21	PACE-DEC	FT3COT2 D	500	0	3.8500	0.0000				1,925.00
20-12-21	PACE-DEC	FT3REG D	0	500	3.9800	0.0350		2.30	0.37	-1,969.83
			41,500	41,500		437.50		57.29	5.96	1,920.75
PACE (PAKISTAN) LTD.-OCTOBER			PACE-OCT							
05-10-21	PACE-OCT	F1AREG D	1,000	0	5.2000	0.0000		0.07	0.96	5,201.03
05-10-21	PACE-OCT	F1AREG D	500	0	5.1600	0.0000		0.03	0.48	2,580.51
05-10-21	PACE-OCT	F1ACOT1 D	0	1,500	5.0600	0.0000				-7,590.00
06-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.8200	0.0000				-7,230.00
06-10-21	PACE-OCT	F1ACOT2 D	1,500	0	5.0600	0.0000				7,590.00
07-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.8100	0.0000				-7,215.00
07-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.8200	0.0000				7,230.00
08-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.6900	0.0350		6.83		-6,975.68
08-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.8100	0.0000				7,215.00
11-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.6900	0.0000				7,035.00
11-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.2500	0.0000				-6,375.00
12-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.2500	0.0000				-6,375.00
12-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.2500	0.0000				6,375.00
13-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.2500	0.0000				6,375.00
13-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.1400	0.0000				-6,210.00
14-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.5600	0.0000				-6,840.00
14-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.1400	0.0000				6,210.00
15-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.5400	0.0350		6.83		-6,750.68
15-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.5600	0.0000				6,840.00
18-10-21	PACE-OCT	F1ACOT1 D	0	1,500	4.2600	0.0000				-6,390.00
18-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.5400	0.0000				6,810.00
20-10-21	PACE-OCT	F1AREG D	0	1,000	4.4800	0.0350		4.61	0.83	-4,439.56
20-10-21	PACE-OCT	F1ACOT2 D	1,500	0	4.2600	0.0000				6,390.00
20-10-21	PACE-OCT	F1AREG D	0	500	4.3600	0.0350		2.30	0.40	-2,159.79
			16,500	16,500		157.50		20.66	2.67	1,300.83
PAK ELEKTRON LTD. (JAN)			PAEL-JAN							
30-12-21	PAEL-JAN	FT1REG D	1,000	0	22.5000	0.0000		0.29	4.16	22,504.46
30-12-21	PAEL-JAN	FT1REG D	0	1,000	22.6000	0.0350		4.84	4.18	-22,555.98
30-12-21	PAEL-JAN	FT1COT1 D	0	1,000	22.4900	0.0000				-22,490.00
30-12-21	PAEL-JAN	FT1REG D	1,000	0	22.4800	0.0000		0.29	4.16	22,484.45
31-12-21	PAEL-JAN	FT1COT1 D	0	1,000	22.5300	0.0350		4.55		-22,490.45
31-12-21	PAEL-JAN	FT1COT2 D	1,000	0	22.4900	0.0000				22,490.00
03-01-22	PAEL-JAN	FT1COT1 D	0	1,000	22.5100	0.0000				-22,510.00
03-01-22	PAEL-JAN	FT1COT2 D	1,000	0	22.5300	0.0000				22,530.00
04-01-22	PAEL-JAN	FT1COT2 D	1,000	0	22.5100	0.0000				22,510.00

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04-01-22	PAEL-JAN	FT1REG	D	0	1,000	23.1400	0.0350	4.85	4.28	-23,095.87
				5,000	5,000		105.00	14.83	16.78	-623.39
PAK ELEKTRON LTD. (JUN)				PAEL-JUN						
17-06-22	PAEL-JUN	FT3COT1	D	0	1,000	16.0900	0.0350	4.55		-16,050.45
17-06-22	PAEL-JUN	FT3REG	D	1,000	0	16.2800	0.0000	0.21	3.01	16,283.22
20-06-22	PAEL-JUN	FT3COT1	D	0	1,000	15.8900	0.0000			-15,890.00
20-06-22	PAEL-JUN	FT3COT2	D	1,000	0	16.0900	0.0000			16,090.00
21-06-22	PAEL-JUN	FT3COT2	D	1,000	0	15.8900	0.0000			15,890.00
21-06-22	PAEL-JUN	FT3REG	D	0	1,000	16.7000	0.0350	4.77	3.09	-16,657.14
				3,000	3,000		70.00	9.53	6.10	-334.37
PAK ELEKTRON LTD. (NOV)				PAEL-NOV						
22-10-21	PAEL-NOV	FT2REG	D	1,000	0	26.5000	0.0000	0.34	4.90	26,505.25
22-10-21	PAEL-NOV	FT2COT1	D	0	1,000	26.6800	0.0350	4.55		-26,640.45
25-10-21	PAEL-NOV	FT2COT2	D	1,000	0	26.6800	0.0000			26,680.00
25-10-21	PAEL-NOV	FT2COT1	D	0	1,000	26.3900	0.0000			-26,390.00
26-10-21	PAEL-NOV	FT2COT2	D	1,000	0	26.3900	0.0000			26,390.00
26-10-21	PAEL-NOV	FT2COT1	D	0	1,000	26.2100	0.0000			-26,210.00
27-10-21	PAEL-NOV	FT2REG	D	0	1,000	27.0000	0.0405	5.62	5.00	-26,948.89
27-10-21	PAEL-NOV	FT2COT2	D	1,000	0	26.2100	0.0000			26,210.00
				4,000	4,000		75.50	10.51	9.90	-404.09
PAK ELEKTRON LTD. (OCT)				PAEL-OCT						
27-09-21	PAEL-OCT	F1AREG	D	1,000	0	26.9500	0.0000	0.35	4.99	26,955.34
27-09-21	PAEL-OCT	F1AREG	D	1,000	0	27.0700	0.0000	0.35	5.01	27,075.36
27-09-21	PAEL-OCT	F1AREG	D	1,000	0	27.2500	0.0000	0.35	5.04	27,255.40
27-09-21	PAEL-OCT	F1ACOT1	D	0	3,000	27.9200	0.0000			-83,760.00
28-09-21	PAEL-OCT	F1AREG	D	0	1,000	28.0000	0.0420	5.82	5.18	-27,947.00
28-09-21	PAEL-OCT	F1ACOT2	D	3,000	0	27.9200	0.0000			83,760.00
28-09-21	PAEL-OCT	F1AREG	D	0	1,000	28.3000	0.0425	5.89	5.24	-28,246.37
28-09-21	PAEL-OCT	F1AREG	D	0	1,000	28.0800	0.0421	5.84	5.19	-28,026.87
29-09-21	PAEL-OCT	F1AREG	D	1,000	0	28.9000	0.0000	0.38	5.35	28,905.72
29-09-21	PAEL-OCT	F1ACOT1	D	0	1,000	27.4100	0.0000			-27,410.00
30-09-21	PAEL-OCT	F1ACOT1	D	0	1,000	27.8600	0.0000			-27,860.00
30-09-21	PAEL-OCT	F1ACOT2	D	1,000	0	27.4100	0.0000			27,410.00
01-10-21	PAEL-OCT	F1ACOT1	D	0	1,000	28.3400	0.0350	4.55		-28,300.45
01-10-21	PAEL-OCT	F1ACOT2	D	1,000	0	27.8600	0.0000			27,860.00
04-10-21	PAEL-OCT	F1AREG	D	0	500	28.0500	0.0421	2.92	2.59	-13,998.44
04-10-21	PAEL-OCT	F1ACOT2	D	1,000	0	28.3400	0.0000			28,340.00
04-10-21	PAEL-OCT	F1AREG	D	500	0	28.0300	0.0000	0.18	2.59	14,017.77
04-10-21	PAEL-OCT	F1AREG	D	0	1,000	28.3500	0.0425	5.89	5.24	-28,296.36
05-10-21	PAEL-OCT	F1AREG	D	500	0	29.0100	0.0000	0.19	2.68	14,507.87
05-10-21	PAEL-OCT	F1AREG	D	500	0	29.1400	0.0000	0.19	2.70	14,572.88
05-10-21	PAEL-OCT	F1ACOT1	D	0	2,000	28.0900	0.0000			-56,180.00
05-10-21	PAEL-OCT	F1AREG	D	1,000	0	28.7000	0.0000	0.37	5.31	28,705.68
06-10-21	PAEL-OCT	F1ACOT1	D	0	2,000	27.4900	0.0000			-54,980.00
06-10-21	PAEL-OCT	F1ACOT2	D	2,000	0	28.0900	0.0000			56,180.00
07-10-21	PAEL-OCT	F1ACOT1	D	0	2,000	27.8400	0.0000			-55,680.00
07-10-21	PAEL-OCT	F1ACOT2	D	2,000	0	27.4900	0.0000			54,980.00
08-10-21	PAEL-OCT	F1ACOT1	D	0	2,000	27.7200	0.0350	9.10		-55,360.90
08-10-21	PAEL-OCT	F1ACOT2	D	2,000	0	27.8400	0.0000			55,680.00
11-10-21	PAEL-OCT	F1ACOT1	D	0	2,000	26.6200	0.0000			-53,240.00
11-10-21	PAEL-OCT	F1ACOT2	D	2,000	0	27.7200	0.0000			55,440.00

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12-10-21	PAEL-OCT	F1ACOT2 D	2,000	0	26.6200	0.0000				53,240.00
12-10-21	PAEL-OCT	F1ACOT1 D	0	2,000	26.4400	0.0000				-52,880.00
13-10-21	PAEL-OCT	F1ACOT2 D	2,000	0	26.4400	0.0000				52,880.00
13-10-21	PAEL-OCT	F1ACOT1 D	0	2,000	25.2600	0.0000				-50,520.00
14-10-21	PAEL-OCT	F1ACOT1 D	0	2,000	27.1500	0.0000				-54,300.00
14-10-21	PAEL-OCT	F1ACOT2 D	2,000	0	25.2600	0.0000				50,520.00
15-10-21	PAEL-OCT	F1AREG D	0	1,000	27.4800	0.0412		5.71	5.08	-27,428.00
15-10-21	PAEL-OCT	F1ACOT1 D	0	1,000	28.2000	0.0350		4.55		-28,160.45
15-10-21	PAEL-OCT	F1ACOT2 D	2,000	0	27.1500	0.0000				54,300.00
18-10-21	PAEL-OCT	F1AREG D	1,000	0	27.8000	0.0000		0.36	5.14	27,805.50
18-10-21	PAEL-OCT	F1AREG D	500	0	27.5000	0.0000		0.18	2.54	13,752.72
18-10-21	PAEL-OCT	F1ACOT1 D	0	2,500	26.5400	0.0000				-66,350.00
18-10-21	PAEL-OCT	F1ACOT2 D	1,000	0	28.2000	0.0000				28,200.00
20-10-21	PAEL-OCT	F1AREG D	0	500	28.1000	0.0422		2.93	2.60	-14,023.38
20-10-21	PAEL-OCT	F1AREG D	0	1,000	28.1400	0.0422		5.85	5.21	-28,086.74
20-10-21	PAEL-OCT	F1AREG D	0	1,000	27.9000	0.0419		5.81	5.16	-27,847.13
20-10-21	PAEL-OCT	F1ACOT2 D	2,500	0	26.5400	0.0000				66,350.00
			33,500	33,500		476.55		67.77	82.85	-187.83
PAKISTAN INTERNATION BULK TERMINAL LTD. (NOV) PIBTL-NOV										
11-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.3100	0.0000				-24,930.00
11-11-21	PIBTL-NOV	FT2REG D	500	0	8.4400	0.0000		0.05	0.78	4,220.84
11-11-21	PIBTL-NOV	FT2REG D	2,500	0	8.4300	0.0000		0.27	3.90	21,079.17
12-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.3100	0.0000				24,930.00
12-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.2400	0.0350		13.65		-24,601.35
15-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.2400	0.0000				24,720.00
15-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.1500	0.0000				-24,450.00
16-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.1500	0.0000				24,450.00
16-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.2500	0.0000				-24,750.00
17-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.2500	0.0000				24,750.00
17-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.0700	0.0000				-24,210.00
18-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.0700	0.0000				24,210.00
18-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.1200	0.0000				-24,360.00
19-11-21	PIBTL-NOV	FT2COT1 D	0	3,000	8.0700	0.0350		13.65		-24,091.35
19-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.1200	0.0000				24,360.00
22-11-21	PIBTL-NOV	FT2COT2 D	3,000	0	8.0700	0.0000				24,210.00
22-11-21	PIBTL-NOV	FT2COT1 D	0	2,000	7.9600	0.0000				-15,920.00
22-11-21	PIBTL-NOV	FT2REG D	0	1,000	7.9900	0.0350		4.65	1.48	-7,948.87
23-11-21	PIBTL-NOV	FT2REG D	0	2,000	7.8300	0.0350		9.30	2.90	-15,577.80
23-11-21	PIBTL-NOV	FT2COT2 D	2,000	0	7.9600	0.0000				15,920.00
			26,000	26,000		315.00		41.59	9.05	2,010.64
PIONEER CEMENT LIMITED(DEC) PIOC-DEC										
23-11-21	PIOC-DEC	FT3COT1 D	500	0	81.4100	0.0000				40,705.00
23-11-21	PIOC-DEC	FT3REG D	0	500	85.0500	0.1276		8.85	7.87	-42,444.49
24-11-21	PIOC-DEC	FT3REG D	1,000	0	80.0000	0.0000		1.04	14.80	80,015.84
24-11-21	PIOC-DEC	FT3REG D	500	0	78.9000	0.0000		0.51	7.30	39,457.81
24-11-21	PIOC-DEC	FT3REG D	0	500	80.2500	0.1204		8.35	7.42	-40,049.03
24-11-21	PIOC-DEC	FT3COT1 D	0	500	79.6500	0.0000				-39,825.00
24-11-21	PIOC-DEC	FT3COT2 D	0	500	81.4100	0.0000				-40,705.00
25-11-21	PIOC-DEC	FT3COT2 D	500	0	79.6500	0.0000				39,825.00
25-11-21	PIOC-DEC	FT3REG D	0	1,000	79.9000	0.1199		16.63	14.78	-79,748.69
25-11-21	PIOC-DEC	FT3REG D	0	500	80.4600	0.1207		8.37	7.44	-40,153.84

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25-11-21	PIOC-DEC	FT3REG D	1,000	0	79.5500	0.0000		1.03	14.72	79,565.75
15-12-21	PIOC-DEC	FT3REG D	0	500	77.3900	0.1161		8.05	7.16	-38,621.74
15-12-21	PIOC-DEC	FT3COT1 D	1,000	0	77.4400	0.0000				77,440.00
15-12-21	PIOC-DEC	FT3REG D	0	500	77.4400	0.1162		8.06	7.16	-38,646.68
16-12-21	PIOC-DEC	FT3COT2 D	0	1,000	77.4400	0.0000				-77,440.00
16-12-21	PIOC-DEC	FT3COT1 D	500	0	76.2500	0.0000				38,125.00
16-12-21	PIOC-DEC	FT3REG D	500	0	76.8600	0.0000		0.50	7.11	38,437.61
17-12-21	PIOC-DEC	FT3COT1 D	500	0	79.3600	0.0000				39,680.00
17-12-21	PIOC-DEC	FT3COT2 D	0	500	76.2500	0.0000				-38,125.00
20-12-21	PIOC-DEC	FT3COT1 D	500	0	81.7800	0.0000				40,890.00
20-12-21	PIOC-DEC	FT3COT2 D	0	500	79.3600	0.0500		3.25		-39,651.75
21-12-21	PIOC-DEC	FT3COT2 D	0	500	81.7800	0.0000				-40,890.00
21-12-21	PIOC-DEC	FT3COT1 D	500	0	80.4600	0.0000				40,230.00
22-12-21	PIOC-DEC	FT3COT1 D	500	0	80.3200	0.0000				40,160.00
22-12-21	PIOC-DEC	FT3COT2 D	0	500	80.4600	0.0000				-40,230.00
23-12-21	PIOC-DEC	FT3COT1 D	500	0	80.8000	0.0000				40,400.00
23-12-21	PIOC-DEC	FT3COT2 D	0	500	80.3200	0.0000				-40,160.00
24-12-21	PIOC-DEC	FT3COT2 D	0	500	80.8000	0.0000				-40,400.00
24-12-21	PIOC-DEC	FT3COT1 D	500	0	81.0800	0.0000				40,540.00
27-12-21	PIOC-DEC	FT3COT1 D	500	0	81.6800	0.0000				40,840.00
27-12-21	PIOC-DEC	FT3COT2 D	0	500	81.0800	0.0500		3.25		-40,511.75
28-12-21	PIOC-DEC	FT3COT1 D	500	0	82.8800	0.0000				41,440.00
28-12-21	PIOC-DEC	FT3COT2 D	0	500	81.6800	0.0000				-40,840.00
29-12-21	PIOC-DEC	FT3COT2 D	0	500	82.8800	0.0000				-41,440.00
29-12-21	PIOC-DEC	FT3COT1 D	500	0	84.0500	0.0000				42,025.00
30-12-21	PIOC-DEC	FT3COT2 D	0	500	84.0500	0.0000				-42,025.00
30-12-21	PIOC-DEC	FT3REG D	500	0	87.0000	0.0000		0.57	8.05	43,508.61
			10,500	10,500		470.40		68.45	103.81	1,377.65
PIONEER CEMENT LIMITED(NOV)			PIOC-NOV							
19-11-21	PIOC-NOV	FT2REG D	0	500	93.8000	0.1407		9.76	8.68	-46,811.22
19-11-21	PIOC-NOV	FT2REG D	500	0	92.1500	0.0000		0.60	8.52	46,084.12
19-11-21	PIOC-NOV	FT2REG D	0	500	93.9400	0.1409		9.77	8.69	-46,881.09
19-11-21	PIOC-NOV	FT2COT1 D	500	0	92.2900	0.0000				46,145.00
22-11-21	PIOC-NOV	FT2REG D	0	500	87.8300	0.1317		9.13	8.12	-43,831.89
22-11-21	PIOC-NOV	FT2COT2 D	0	500	92.2900	0.0500		3.25		-46,116.75
22-11-21	PIOC-NOV	FT2COT1 D	500	0	87.5200	0.0000				43,760.00
22-11-21	PIOC-NOV	FT2REG D	500	0	88.6000	0.0000		0.58	8.20	44,308.77
23-11-21	PIOC-NOV	FT2REG D	500	0	86.7500	0.0000		0.56	8.02	43,383.59
23-11-21	PIOC-NOV	FT2COT2 D	0	500	87.5200	0.0000				-43,760.00
			2,500	2,500		231.65		33.64	50.23	-3,719.47
PIONEER CEMENT LIMITED(OCT)			PIOC-OCT							
23-09-21	PIOC-OCT	F1AREG D	1,000	0	94.5100	0.0000		1.23	17.48	94,528.71
23-09-21	PIOC-OCT	F1ACOT1 D	0	1,000	95.0300	0.0000				-95,030.00
24-09-21	PIOC-OCT	F1ACOT1 D	0	1,000	93.0700	0.0500		6.50		-93,013.50
24-09-21	PIOC-OCT	F1ACOT2 D	1,000	0	95.0300	0.0000				95,030.00
27-09-21	PIOC-OCT	F1ACOT1 D	0	1,000	91.8200	0.0000				-91,820.00
27-09-21	PIOC-OCT	F1ACOT2 D	1,000	0	93.0700	0.0000				93,070.00
28-09-21	PIOC-OCT	F1ACOT2 D	1,000	0	91.8200	0.0000				91,820.00
28-09-21	PIOC-OCT	F1ACOT1 D	0	1,000	90.3600	0.0000				-90,360.00
29-09-21	PIOC-OCT	F1ACOT1 D	0	1,500	84.8800	0.0000				-127,320.00
29-09-21	PIOC-OCT	F1ACOT2 D	1,000	0	90.3600	0.0000				90,360.00

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29-09-21	PIOC-OCT	F1AREG D	500	0	89.0000	0.0000		0.58	8.23	44,508.81
30-09-21	PIOC-OCT	F1ACOT1 D	0	1,500	89.0400	0.0000				-133,560.00
30-09-21	PIOC-OCT	F1ACOT2 D	1,500	0	84.8800	0.0000				127,320.00
01-10-21	PIOC-OCT	F1ACOT1 D	0	1,500	86.9100	0.0500		9.75		-130,280.25
01-10-21	PIOC-OCT	F1ACOT2 D	1,500	0	89.0400	0.0000				133,560.00
04-10-21	PIOC-OCT	F1ACOT2 D	1,500	0	86.9100	0.0000				130,365.00
04-10-21	PIOC-OCT	F1ACOT1 D	0	1,500	86.4500	0.0000				-129,675.00
05-10-21	PIOC-OCT	F1ACOT1 D	0	500	81.2100	0.0000				-40,605.00
05-10-21	PIOC-OCT	F1ACOT2 D	1,500	0	86.4500	0.0000				129,675.00
05-10-21	PIOC-OCT	F1AREG D	0	500	83.0000	0.1245		8.63	7.68	-41,421.44
05-10-21	PIOC-OCT	F1AREG D	0	500	82.8000	0.1242		8.61	7.66	-41,321.63
06-10-21	PIOC-OCT	F1ACOT2 D	500	0	81.2100	0.0000				40,605.00
06-10-21	PIOC-OCT	F1ACOT1 D	0	500	75.7200	0.0000				-37,860.00
07-10-21	PIOC-OCT	F1ACOT2 D	500	0	75.7200	0.0000				37,860.00
07-10-21	PIOC-OCT	F1ACOT1 D	0	500	80.0300	0.0000				-40,015.00
08-10-21	PIOC-OCT	F1ACOT1 D	0	500	76.2100	0.0500		3.25		-38,076.75
08-10-21	PIOC-OCT	F1ACOT2 D	500	0	80.0300	0.0000				40,015.00
11-10-21	PIOC-OCT	F1ACOT1 D	0	500	70.8700	0.0000				-35,435.00
11-10-21	PIOC-OCT	F1ACOT2 D	500	0	76.2100	0.0000				38,105.00
12-10-21	PIOC-OCT	F1ACOT1 D	0	500	76.1000	0.0000				-38,050.00
12-10-21	PIOC-OCT	F1ACOT2 D	500	0	70.8700	0.0000				35,435.00
13-10-21	PIOC-OCT	F1ACOT1 D	0	500	72.4200	0.0000				-36,210.00
13-10-21	PIOC-OCT	F1ACOT2 D	500	0	76.1000	0.0000				38,050.00
14-10-21	PIOC-OCT	F1AREG D	0	500	74.9800	0.1125		7.80	6.94	-37,419.01
14-10-21	PIOC-OCT	F1ACOT2 D	500	0	72.4200	0.0000				36,210.00
			15,000	15,000		330.60		46.35	47.99	19,044.94

PIONEER CEMENT LIMITED(SEP)

PIOC-SEP

31-08-21	PIOC-SEP	FT3REG D	500	0	118.8100	0.0000		0.77	10.99	59,416.76
31-08-21	PIOC-SEP	FT3COT1 D	0	500	118.6000	0.0000				-59,300.00
01-09-21	PIOC-SEP	FT3COT1 D	0	500	118.1800	0.0000				-59,090.00
01-09-21	PIOC-SEP	FT3REG D	500	0	119.0000	0.0000		0.77	11.01	59,511.78
01-09-21	PIOC-SEP	FT3REG D	0	500	119.2500	0.1789		12.40	11.03	-59,512.12
01-09-21	PIOC-SEP	FT3COT2 D	500	0	118.6000	0.0000				59,300.00
02-09-21	PIOC-SEP	FT3COT1 D	0	500	111.6200	0.0000				-55,810.00
02-09-21	PIOC-SEP	FT3COT2 D	500	0	118.1800	0.0000				59,090.00
03-09-21	PIOC-SEP	FT3COT2 D	500	0	111.6200	0.0000				55,810.00
03-09-21	PIOC-SEP	FT3COT1 D	0	500	110.4800	0.0600		3.90		-55,206.10
06-09-21	PIOC-SEP	FT3COT2 D	500	0	110.4800	0.0000				55,240.00
06-09-21	PIOC-SEP	FT3COT1 D	0	500	110.6400	0.0000				-55,320.00
07-09-21	PIOC-SEP	FT3COT1 D	0	500	109.2900	0.0000				-54,645.00
07-09-21	PIOC-SEP	FT3COT2 D	500	0	110.6400	0.0000				55,320.00
08-09-21	PIOC-SEP	FT3COT1 D	0	500	106.0400	0.0000				-53,020.00
08-09-21	PIOC-SEP	FT3COT2 D	500	0	109.2900	0.0000				54,645.00
09-09-21	PIOC-SEP	FT3COT2 D	500	0	106.0400	0.0000				53,020.00
09-09-21	PIOC-SEP	FT3COT1 D	0	500	107.3700	0.0000				-53,685.00
09-09-21	PIOC-SEP	FT3REG D	0	500	108.5000	0.1628		11.29	10.04	-54,147.28
09-09-21	PIOC-SEP	FT3REG D	500	0	107.5000	0.0000		0.70	9.94	53,760.64
10-09-21	PIOC-SEP	FT3COT2 D	500	0	107.3700	0.0000				53,685.00
10-09-21	PIOC-SEP	FT3REG D	0	500	109.0000	0.1635		11.34	10.08	-54,396.83
13-09-21	PIOC-SEP	FT3COT1 D	0	1,000	107.9900	0.0000				-107,990.00
13-09-21	PIOC-SEP	FT3REG D	1,000	0	108.1600	0.0000		1.41	20.01	108,181.42
14-09-21	PIOC-SEP	FT3COT1 D	0	1,000	104.3000	0.0000				-104,300.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-09-21	PIOC-SEP	FT3COT2 D	1,000	0	107.9900	0.0000				107,990.00
15-09-21	PIOC-SEP	FT3COT2 D	1,000	0	104.3000	0.0000				104,300.00
15-09-21	PIOC-SEP	FT3COT1 D	0	1,000	99.9200	0.0000				-99,920.00
16-09-21	PIOC-SEP	FT3COT1 D	0	1,000	99.5200	0.0000				-99,520.00
16-09-21	PIOC-SEP	FT3COT2 D	1,000	0	99.9200	0.0000				99,920.00
17-09-21	PIOC-SEP	FT3COT2 D	1,000	0	99.5200	0.0000				99,520.00
17-09-21	PIOC-SEP	FT3COT1 D	0	1,000	99.5100	0.0500		6.50		-99,453.50
20-09-21	PIOC-SEP	FT3COT2 D	1,000	0	99.5100	0.0000				99,510.00
20-09-21	PIOC-SEP	FT3COT1 D	0	1,000	101.4000	0.0000				-101,400.00
21-09-21	PIOC-SEP	FT3COT1 D	0	1,000	97.3500	0.0000				-97,350.00
21-09-21	PIOC-SEP	FT3COT2 D	1,000	0	101.4000	0.0000				101,400.00
22-09-21	PIOC-SEP	FT3COT1 D	0	1,000	95.9700	0.0000				-95,970.00
22-09-21	PIOC-SEP	FT3COT2 D	1,000	0	97.3500	0.0000				97,350.00
23-09-21	PIOC-SEP	FT3COT2 D	1,000	0	95.9700	0.0000				95,970.00
23-09-21	PIOC-SEP	FT3REG D	0	1,000	95.5000	0.1433		19.87	17.67	-95,319.16
			14,500	14,500		475.90		68.95	100.77	17,585.62
PAKISTAN REFINERY LTD.(APR)			PRL-APR							
14-04-22	PRL-APR	FT1COT1 D	0	3,000	16.5600	0.0000				-49,680.00
14-04-22	PRL-APR	FT1REG D	1,000	0	16.4600	0.0000		0.21	3.05	16,463.26
14-04-22	PRL-APR	FT1REG D	1,000	0	16.4500	0.0000		0.21	3.04	16,453.26
14-04-22	PRL-APR	FT1REG D	1,000	0	16.3500	0.0000		0.21	3.02	16,353.24
15-04-22	PRL-APR	FT1COT2 D	3,000	0	16.5600	0.0000				49,680.00
15-04-22	PRL-APR	FT1COT1 D	0	3,000	16.1300	0.0350		13.65		-48,271.35
18-04-22	PRL-APR	FT1COT2 D	3,000	0	16.1300	0.0000				48,390.00
18-04-22	PRL-APR	FT1COT1 D	0	3,000	15.9800	0.0000				-47,940.00
19-04-22	PRL-APR	FT1COT2 D	3,000	0	15.9800	0.0000				47,940.00
19-04-22	PRL-APR	FT1COT1 D	0	6,000	14.9700	0.0000				-89,820.00
19-04-22	PRL-APR	FT1REG D	1,000	0	15.5600	0.0000		0.20	2.88	15,563.08
19-04-22	PRL-APR	FT1REG D	2,000	0	15.6000	0.0000		0.41	5.77	31,206.18
20-04-22	PRL-APR	FT1COT1 D	0	6,000	15.2700	0.0000				-91,620.00
20-04-22	PRL-APR	FT1COT2 D	6,000	0	14.9700	0.0000				89,820.00
21-04-22	PRL-APR	FT1COT1 D	0	6,000	16.0900	0.0000				-96,540.00
21-04-22	PRL-APR	FT1COT2 D	6,000	0	15.2700	0.0000				91,620.00
22-04-22	PRL-APR	FT1COT1 D	0	6,000	17.2900	0.0350		27.30		-103,502.70
22-04-22	PRL-APR	FT1COT2 D	6,000	0	16.0900	0.0000				96,540.00
25-04-22	PRL-APR	FT1REG D	0	1,000	16.9600	0.0350		4.77	3.14	-16,917.09
25-04-22	PRL-APR	FT1COT1 D	0	1,000	16.8900	0.0000				-16,890.00
25-04-22	PRL-APR	FT1REG D	0	500	17.3100	0.0350		2.39	1.60	-8,633.51
25-04-22	PRL-APR	FT1REG D	0	500	17.4500	0.0350		2.39	1.61	-8,703.50
25-04-22	PRL-APR	FT1REG D	0	500	17.1700	0.0350		2.39	1.59	-8,563.53
25-04-22	PRL-APR	FT1REG D	0	1,000	17.2200	0.0350		4.77	3.19	-17,177.04
25-04-22	PRL-APR	FT1REG D	0	1,000	17.2000	0.0350		4.77	3.18	-17,157.04
25-04-22	PRL-APR	FT1COT2 D	6,000	0	17.2900	0.0000				103,740.00
25-04-22	PRL-APR	FT1REG D	0	500	17.2300	0.0350		2.39	1.59	-8,593.52
26-04-22	PRL-APR	FT1COT2 D	1,000	0	16.8900	0.0000				16,890.00
26-04-22	PRL-APR	FT1COT1 D	0	1,000	16.2700	0.0000				-16,270.00
27-04-22	PRL-APR	FT1REG D	0	500	17.0400	0.0350		2.39	1.58	-8,498.54
27-04-22	PRL-APR	FT1REG D	0	500	17.0800	0.0350		2.39	1.58	-8,518.53
27-04-22	PRL-APR	FT1COT2 D	1,000	0	16.2700	0.0000				16,270.00
			41,000	41,000		525.00		70.84	36.82	-6,367.34
PAKISTAN REFINERY LTD. (FEB)			PRL-FEB							

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28-01-22	PRL-FEB	FT2REG D	1,000	0	14.1200	0.0000		0.18	2.61	14,122.80
28-01-22	PRL-FEB	FT2REG D	1,000	0	14.1500	0.0000		0.18	2.62	14,152.80
28-01-22	PRL-FEB	FT2COT1 D	0	2,000	14.0200	0.0350		9.10		-27,960.90
31-01-22	PRL-FEB	FT2REG D	0	1,000	14.5000	0.0350		4.74	2.68	-14,457.58
31-01-22	PRL-FEB	FT2COT2 D	2,000	0	14.0200	0.0000				28,040.00
31-01-22	PRL-FEB	FT2REG D	0	500	14.5500	0.0350		2.37	1.35	-7,253.78
31-01-22	PRL-FEB	FT2REG D	0	500	14.4800	0.0350		2.37	1.34	-7,218.79
			4,000	4,000		140.00		18.94	10.60	-575.46
PAKISTAN REFINERY LTD.(JUL)			PRL-JUL							
22-06-22	PRL-JUL	FT1REG D	0	1,000	19.3700	0.0350		4.80	3.58	-19,326.61
22-06-22	PRL-JUL	FT1REG D	3,500	0	19.2000	0.0000		0.87	12.43	67,213.31
22-06-22	PRL-JUL	FT1REG D	500	0	19.2700	0.0000		0.13	1.78	9,636.91
22-06-22	PRL-JUL	FT1COT1 D	0	6,000	19.2300	0.0000				-115,380.00
22-06-22	PRL-JUL	FT1REG D	0	2,000	19.3500	0.0350		9.60	7.16	-38,613.24
22-06-22	PRL-JUL	FT1REG D	1,000	0	19.2500	0.0000		0.25	3.56	19,253.81
22-06-22	PRL-JUL	FT1REG D	2,000	0	19.2100	0.0000		0.50	7.11	38,427.61
22-06-22	PRL-JUL	FT1REG D	2,000	0	19.1000	0.0000		0.50	7.07	38,207.56
23-06-22	PRL-JUL	FT1COT2 D	6,000	0	19.2300	0.0000				115,380.00
23-06-22	PRL-JUL	FT1REG D	5,000	0	20.0900	0.0000		1.31	18.58	100,469.89
23-06-22	PRL-JUL	FT1COT1 D	0	5,000	19.8000	0.0000				-99,000.00
23-06-22	PRL-JUL	FT1REG D	0	6,000	19.4400	0.0350		28.82	21.58	-116,379.61
24-06-22	PRL-JUL	FT1COT2 D	5,000	0	19.8000	0.0000				99,000.00
24-06-22	PRL-JUL	FT1COT1 D	0	5,000	18.3500	0.0350		22.75		-91,552.25
27-06-22	PRL-JUL	FT1COT1 D	0	5,000	18.7100	0.0000				-93,550.00
27-06-22	PRL-JUL	FT1COT2 D	5,000	0	18.3500	0.0000				91,750.00
28-06-22	PRL-JUL	FT1COT1 D	0	5,000	18.4800	0.0000				-92,400.00
28-06-22	PRL-JUL	FT1COT2 D	5,000	0	18.7100	0.0000				93,550.00
29-06-22	PRL-JUL	FT1COT1 D	0	5,000	18.2400	0.0000				-91,200.00
29-06-22	PRL-JUL	FT1COT2 D	5,000	0	18.4800	0.0000				92,400.00
30-06-22	PRL-JUL	FT1COT1 D	0	5,000	18.0900	0.0000				-90,450.00
30-06-22	PRL-JUL	FT1COT2 D	5,000	0	18.2400	0.0000				91,200.00
			45,000	45,000		490.00		69.52	82.86	8,637.38
PAKISTAN REFINERY LTD.(JUN)			PRL-JUN							
27-05-22	PRL-JUN	FT3REG D	1,000	0	18.3600	0.0000		0.24	3.40	18,363.64
27-05-22	PRL-JUN	FT3REG D	1,000	0	17.9000	0.0000		0.23	3.31	17,903.54
27-05-22	PRL-JUN	FT3REG D	1,000	0	17.7000	0.0000		0.23	3.27	17,703.50
27-05-22	PRL-JUN	FT3COT1 D	0	7,000	18.0400	0.0350		31.85		-126,003.15
27-05-22	PRL-JUN	FT3REG D	1,000	0	18.4000	0.0000		0.24	3.40	18,403.64
27-05-22	PRL-JUN	FT3REG D	1,000	0	18.6000	0.0000		0.24	3.44	18,603.68
27-05-22	PRL-JUN	FT3REG D	1,000	0	17.8000	0.0000		0.23	3.29	17,803.52
27-05-22	PRL-JUN	FT3REG D	1,000	0	18.5000	0.0000		0.24	3.42	18,503.66
30-05-22	PRL-JUN	FT3REG D	0	1,000	18.2700	0.0350		4.79	3.38	-18,226.83
30-05-22	PRL-JUN	FT3REG D	0	2,000	18.2500	0.0350		9.57	6.75	-36,413.67
30-05-22	PRL-JUN	FT3REG D	0	1,000	18.2400	0.0350		4.79	3.37	-18,196.84
30-05-22	PRL-JUN	FT3COT1 D	0	3,000	17.9900	0.0000				-53,970.00
30-05-22	PRL-JUN	FT3COT2 D	7,000	0	18.0400	0.0000				126,280.00
31-05-22	PRL-JUN	FT3COT2 D	3,000	0	17.9900	0.0000				53,970.00
31-05-22	PRL-JUN	FT3COT1 D	0	500	18.1700	0.0000				-9,085.00
31-05-22	PRL-JUN	FT3REG D	0	1,000	18.5100	0.0350		4.79	3.42	-18,466.79
31-05-22	PRL-JUN	FT3REG D	0	1,000	18.4800	0.0350		4.79	3.42	-18,436.79
31-05-22	PRL-JUN	FT3REG D	0	500	18.5000	0.0350		2.40	1.71	-9,228.39

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01-06-22	PRL-JUN	FT3COT2 D	500	0	18.1700	0.0000				9,085.00
01-06-22	PRL-JUN	FT3REG D	0	500	18.2700	0.0350		2.39	1.69	-9,113.42
			17,500	17,500		490.00		67.02	47.29	-520.68
PAKISTAN REFINERY LTD. (NOV)			PRL-NOV							
03-11-21	PRL-NOV	FT2REG D	0	500	17.3000	0.0350		2.39	1.60	-8,628.51
03-11-21	PRL-NOV	FT2REG D	0	500	17.2400	0.0350		2.39	1.59	-8,598.52
03-11-21	PRL-NOV	FT2REG D	0	500	17.3900	0.0350		2.39	1.61	-8,673.50
03-11-21	PRL-NOV	FT2REG D	0	1,000	17.3800	0.0350		4.78	3.22	-17,337.01
03-11-21	PRL-NOV	FT2COT1 D	3,000	0	17.3800	0.0000				52,140.00
03-11-21	PRL-NOV	FT2REG D	0	500	17.4000	0.0350		2.39	1.61	-8,678.50
04-11-21	PRL-NOV	FT2REG D	0	500	17.7600	0.0350		2.39	1.64	-8,858.47
04-11-21	PRL-NOV	FT2REG D	0	500	17.7800	0.0350		2.39	1.64	-8,868.46
04-11-21	PRL-NOV	FT2REG D	0	1,000	17.8000	0.0350		4.78	3.29	-17,756.93
04-11-21	PRL-NOV	FT2REG D	0	500	17.7400	0.0350		2.39	1.64	-8,848.47
04-11-21	PRL-NOV	FT2REG D	0	500	17.7000	0.0350		2.39	1.64	-8,828.47
04-11-21	PRL-NOV	FT2COT2 D	0	3,000	17.3800	0.0000				-52,140.00
04-11-21	PRL-NOV	FT2REG D	0	500	17.6100	0.0350		2.39	1.63	-8,783.48
04-11-21	PRL-NOV	FT2COT1 D	6,500	0	18.0300	0.0000				117,195.00
05-11-21	PRL-NOV	FT2COT2 D	0	6,500	18.0300	0.0000				-117,195.00
05-11-21	PRL-NOV	FT2REG D	500	0	17.7000	0.0000		0.12	1.64	8,851.75
05-11-21	PRL-NOV	FT2REG D	500	0	17.7200	0.0000		0.12	1.64	8,861.75
05-11-21	PRL-NOV	FT2REG D	500	0	17.6000	0.0000		0.11	1.63	8,801.74
05-11-21	PRL-NOV	FT2REG D	1,000	0	17.5200	0.0000		0.23	3.24	17,523.47
05-11-21	PRL-NOV	FT2COT1 D	4,000	0	17.5700	0.0000				70,280.00
08-11-21	PRL-NOV	FT2REG D	1,000	0	17.3200	0.0000		0.23	3.20	17,323.43
08-11-21	PRL-NOV	FT2COT1 D	3,000	0	17.3900	0.0000				52,170.00
08-11-21	PRL-NOV	FT2COT2 D	0	4,000	17.5700	0.0350		18.20		-70,121.80
09-11-21	PRL-NOV	FT2COT1 D	0	1,000	16.2300	0.0000				-16,230.00
09-11-21	PRL-NOV	FT2REG D	500	0	16.8200	0.0000		0.11	1.56	8,411.67
09-11-21	PRL-NOV	FT2REG D	1,000	0	16.9800	0.0000		0.22	3.14	16,983.36
09-11-21	PRL-NOV	FT2REG D	500	0	16.8000	0.0000		0.11	1.55	8,401.66
09-11-21	PRL-NOV	FT2COT2 D	0	3,000	17.3900	0.0000				-52,170.00
09-11-21	PRL-NOV	FT2REG D	1,000	0	16.7400	0.0000		0.22	3.10	16,743.31
09-11-21	PRL-NOV	FT2REG D	1,000	0	16.9900	0.0000		0.22	3.14	16,993.36
10-11-21	PRL-NOV	FT2REG D	0	1,000	16.4500	0.0350		4.76	3.04	-16,407.19
10-11-21	PRL-NOV	FT2COT2 D	1,000	0	16.2300	0.0000				16,230.00
			25,000	25,000		402.50		55.70	48.00	-1,213.80
PAK SUZUKI MOTOR CO. LTD.			PSMC							
11-04-22	PSMC	T+2REG D	0	300	219.4900	0.3292		13.69	11.88	-65,722.67
11-04-22	PSMC	T+2REG D	300	0	218.0100	0.0000		0.85	11.80	65,415.65
			300	300		98.76		14.55	23.68	-307.02
PAK SUZUKI MOTOR CO. LTD.-APRIL B			PSMC-APRB							
11-04-22	PSMC-APRB	FT1REG D	500	0	215.0200	0.0000		1.40	19.89	107,531.29
11-04-22	PSMC-APRB	FT1COT1 D	0	500	217.3300	0.0000				-108,665.00
12-04-22	PSMC-APRB	FT1COT1 D	0	500	219.7100	0.0000				-109,855.00
12-04-22	PSMC-APRB	FT1COT2 D	500	0	217.3300	0.0000				108,665.00
13-04-22	PSMC-APRB	FT1COT2 D	500	0	219.7100	0.0000				109,855.00
13-04-22	PSMC-APRB	FT1COT1 D	0	500	218.4400	0.0000				-109,220.00
14-04-22	PSMC-APRB	FT1COT1 D	0	500	220.1200	0.0000				-110,060.00
14-04-22	PSMC-APRB	FT1COT2 D	500	0	218.4400	0.0000				109,220.00
15-04-22	PSMC-APRB	FT1REG D	0	500	222.0000	0.3330		23.09	20.54	-110,789.88

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15-04-22	PSMC-APRB	FT1COT2 D	500	0	220.1200	0.0000				110,060.00
			2,500	2,500		166.50		24.49	40.42	-3,258.59
PAK SUZUKI MOTOR CO. LTD.-JUNE			PSMC-JUN							
24-05-22	PSMC-JUN	FT3COT1 D	0	500	178.5000	0.0000				-89,250.00
24-05-22	PSMC-JUN	FT3REG D	500	0	180.0000	0.0000		1.17	16.65	90,017.82
25-05-22	PSMC-JUN	FT3COT1 D	0	500	180.2300	0.0000				-90,115.00
25-05-22	PSMC-JUN	FT3COT2 D	500	0	178.5000	0.0000				89,250.00
26-05-22	PSMC-JUN	FT3COT2 D	500	0	180.2300	0.0000				90,115.00
26-05-22	PSMC-JUN	FT3COT1 D	0	500	183.3900	0.0000				-91,695.00
27-05-22	PSMC-JUN	FT3COT1 D	0	500	186.0100	0.0700		4.55		-92,965.45
27-05-22	PSMC-JUN	FT3COT2 D	500	0	183.3900	0.0000				91,695.00
30-05-22	PSMC-JUN	FT3REG D	0	500	185.0100	0.2775		19.24	17.11	-92,329.90
30-05-22	PSMC-JUN	FT3COT2 D	500	0	186.0100	0.0000				93,005.00
			2,500	2,500		173.75		24.96	33.76	-2,272.53
PAK SUZUKI MOTOR CO. LTD.-MAYB			PSMC-MAYB							
28-04-22	PSMC-MAYB	FT2COT1 D	0	1,000	194.5500	0.0000				-194,550.00
28-04-22	PSMC-MAYB	FT2REG D	1,000	0	195.2500	0.0000		2.54	36.12	195,288.66
06-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	191.0000	0.0700		9.10		-190,920.90
06-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	194.5500	0.0000				194,550.00
09-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	191.0000	0.0000				191,000.00
09-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	177.5000	0.0000				-177,500.00
10-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	175.0100	0.0000				-175,010.00
10-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	177.5000	0.0000				177,500.00
11-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	175.0100	0.0000				175,010.00
11-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	179.5100	0.0000				-179,510.00
12-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	176.5000	0.0000				-176,500.00
12-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	179.5100	0.0000				179,510.00
13-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	177.9900	0.0700		9.10		-177,910.90
13-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	176.5000	0.0000				176,500.00
16-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	177.9900	0.0000				177,990.00
16-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	179.2300	0.0000				-179,230.00
17-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	179.2000	0.0000				-179,200.00
17-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	179.2300	0.0000				179,230.00
18-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	179.2000	0.0000				179,200.00
18-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	185.8700	0.0000				-185,870.00
19-05-22	PSMC-MAYB	FT2COT1 D	0	1,000	190.9100	0.0000				-190,910.00
19-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	185.8700	0.0000				185,870.00
20-05-22	PSMC-MAYB	FT2COT1 D	0	500	189.1300	0.0700		4.55		-94,525.45
20-05-22	PSMC-MAYB	FT2COT2 D	1,000	0	190.9100	0.0000				190,910.00
20-05-22	PSMC-MAYB	FT2REG D	0	500	191.9800	0.2880		19.97	17.76	-95,808.27
23-05-22	PSMC-MAYB	FT2COT1 D	0	500	182.5000	0.0000				-91,250.00
23-05-22	PSMC-MAYB	FT2COT2 D	500	0	189.1300	0.0000				94,565.00
24-05-22	PSMC-MAYB	FT2COT2 D	500	0	182.5000	0.0000				91,250.00
24-05-22	PSMC-MAYB	FT2REG D	0	500	178.5000	0.2678		18.57	16.51	-89,081.02
			13,000	13,000		452.90		63.82	70.39	10,597.11
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
15-02-22	PTC	T+2REG B	1,000	0	8.2500	0.0350		4.66	3.99	8,293.65
15-02-22	PTC	T+2REG B	1,000	0	8.2900	0.0350		4.66	4.00	8,333.65
17-02-22	PTC	T+2REG P	0	2,000	8.4100	0.0350		9.32	8.03	-16,732.65
18-02-22	PTC	T+2REG B	2,000	0	8.3100	0.0350		9.32	8.00	16,707.31
01-03-22	PTC	T+2REG P	0	1,000	7.9800	0.0350		4.65	3.94	-7,936.41



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

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01-03-22	PTC	T+2REG P	0	500	7.9600	0.0350		2.33	1.97	-3,958.21
01-03-22	PTC	T+2REG P	0	500	7.9900	0.0350		2.33	1.97	-3,973.20
13-06-22	PTC	T+2REG B	1,000	0	7.1400	0.0350		4.64	6.29	7,185.93
17-06-22	PTC	T+2REG P	0	500	7.3800	0.0350		2.32	3.17	-3,667.01
17-06-22	PTC	T+2REG P	0	500	7.3400	0.0350		2.32	3.16	-3,647.02
			5,000	5,000		350.00		46.55	44.51	606.06
SAZGAR ENGINEERING WORKS LTD.-SEPTEMBER			SAZEW-SEP							
27-08-21	SAZEW-SEP	FT3COT1 D	0	500	166.0600	0.0700		4.55		-82,990.45
27-08-21	SAZEW-SEP	FT3REG D	500	0	166.5000	0.0000		1.08	15.40	83,266.48
30-08-21	SAZEW-SEP	FT3COT2 D	500	0	166.0600	0.0000				83,030.00
30-08-21	SAZEW-SEP	FT3REG D	0	500	168.0000	0.2520		17.47	15.54	-83,840.99
31-08-21	SAZEW-SEP	FT3REG D	500	0	167.0600	0.0000		1.09	15.45	83,546.54
31-08-21	SAZEW-SEP	FT3REG D	500	0	167.0100	0.0000		1.09	15.45	83,521.53
31-08-21	SAZEW-SEP	FT3COT1 D	0	1,000	165.4400	0.0000				-165,440.00
01-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	165.4400	0.0000				165,440.00
01-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	166.7700	0.0000				-166,770.00
02-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	165.3300	0.0000				-165,330.00
02-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	166.7700	0.0000				166,770.00
03-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	165.3300	0.0000				165,330.00
03-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	162.9900	0.0700		9.10		-162,910.90
06-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	161.9000	0.0000				-161,900.00
06-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	162.9900	0.0000				162,990.00
07-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	161.9000	0.0000				161,900.00
07-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	163.6500	0.0000				-163,650.00
08-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	160.3000	0.0000				-160,300.00
08-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	163.6500	0.0000				163,650.00
09-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	160.1900	0.0000				-160,190.00
09-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	160.3000	0.0000				160,300.00
10-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	160.1900	0.0000				160,190.00
10-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	162.8300	0.0700		9.10		-162,750.90
13-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	162.8300	0.0000				162,830.00
13-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	161.0000	0.0000				-161,000.00
14-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	156.9100	0.0000				-156,910.00
14-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	161.0000	0.0000				161,000.00
15-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	153.7200	0.0000				-153,720.00
15-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	156.9100	0.0000				156,910.00
16-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	151.1800	0.0000				-151,180.00
16-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	153.7200	0.0000				153,720.00
17-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	150.2300	0.0700		9.10		-150,150.90
17-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	151.1800	0.0000				151,180.00
20-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	148.9000	0.0000				-148,900.00
20-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	150.2300	0.0000				150,230.00
21-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	148.9000	0.0000				148,900.00
21-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	146.2900	0.0000				-146,290.00
22-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	146.2900	0.0000				146,290.00
22-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	137.4700	0.0000				-137,470.00
23-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	137.4700	0.0000				137,470.00
23-09-21	SAZEW-SEP	FT3COT1 D	0	1,000	129.4300	0.0000				-129,430.00
24-09-21	SAZEW-SEP	FT3REG D	0	500	126.6900	0.1900		13.17	11.72	-63,225.11
24-09-21	SAZEW-SEP	FT3REG D	0	500	124.7600	0.1871		12.97	11.54	-62,261.94
24-09-21	SAZEW-SEP	FT3COT2 D	1,000	0	129.4300	0.0000				129,430.00



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

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			20,000	20,000		559.55		78.72	85.10	41,283.37
THE SEARLE COMPANY LTD.			SEARL							
03-02-22	SEARL	T+2REG B	100	0	143.6800	0.2155		2.99	5.09	14,397.63
03-02-22	SEARL	T+2REG B	100	0	145.0100	0.2175		3.02	5.12	14,530.88
21-02-22	SEARL	T+2REG B	100	0	137.0000	0.2055		2.85	7.47	13,730.87
01-03-22	SEARL	T+2REG P	0	100	128.5000	0.1928		2.67	7.32	-12,820.73
02-03-22	SEARL	T+2REG B	100	0	126.6100	0.1899		2.63	7.28	12,689.91
03-03-22	SEARL	T+2REG D	0	100	127.5000	0.1913		2.65	2.30	-12,725.92
03-03-22	SEARL	T+2REG D	100	0	126.3500	0.0000		0.16	2.28	12,637.44
28-03-22	SEARL	T+2REG P	0	50	114.8500	0.1723		1.19	6.04	-5,726.65
29-03-22	SEARL	T+2REG P	0	50	115.3000	0.1730		1.20	2.04	-5,753.11
29-03-22	SEARL	T+2REG P	0	200	115.0000	0.1725		4.78	8.15	-22,952.57
			500	500		173.02		24.16	53.09	8,007.76
SUI NORTHERN GAS PIPELINES LTD. (JUN)			SNGP-JUN							
31-05-22	SNGP-JUN	FT3COT1 D	0	2,000	29.0700	0.0000				-58,140.00
31-05-22	SNGP-JUN	FT3REG D	1,000	0	29.8200	0.0000		0.39	5.52	29,825.90
31-05-22	SNGP-JUN	FT3REG D	1,000	0	29.8100	0.0000		0.39	5.51	29,815.90
01-06-22	SNGP-JUN	FT3COT1 D	0	2,000	28.9900	0.0000				-57,980.00
01-06-22	SNGP-JUN	FT3COT2 D	2,000	0	29.0700	0.0000				58,140.00
02-06-22	SNGP-JUN	FT3COT2 D	2,000	0	28.9900	0.0000				57,980.00
02-06-22	SNGP-JUN	FT3COT1 D	0	2,000	28.3900	0.0000				-56,780.00
03-06-22	SNGP-JUN	FT3COT2 D	2,000	0	28.3900	0.0000				56,780.00
03-06-22	SNGP-JUN	FT3COT1 D	0	2,000	28.0300	0.0350		9.10		-55,980.90
06-06-22	SNGP-JUN	FT3COT1 D	0	2,000	29.3700	0.0000				-58,740.00
06-06-22	SNGP-JUN	FT3COT2 D	2,000	0	28.0300	0.0000				56,060.00
07-06-22	SNGP-JUN	FT3COT2 D	2,000	0	29.3700	0.0000				58,740.00
07-06-22	SNGP-JUN	FT3COT1 D	0	2,000	31.5700	0.0000				-63,140.00
08-06-22	SNGP-JUN	FT3COT2 D	2,000	0	31.5700	0.0000				63,140.00
08-06-22	SNGP-JUN	FT3COT1 D	0	2,000	31.6500	0.0000				-63,300.00
09-06-22	SNGP-JUN	FT3COT2 D	2,000	0	31.6500	0.0000				63,300.00
09-06-22	SNGP-JUN	FT3REG D	0	500	31.7900	0.0477		3.31	2.94	-15,864.90
09-06-22	SNGP-JUN	FT3COT1 D	0	1,500	31.7900	0.0000				-47,685.00
10-06-22	SNGP-JUN	FT3REG D	0	500	31.5800	0.0474		3.29	2.92	-15,760.09
10-06-22	SNGP-JUN	FT3COT1 D	0	1,000	31.5900	0.0350		4.55		-31,550.45
10-06-22	SNGP-JUN	FT3COT2 D	1,500	0	31.7900	0.0000				47,685.00
13-06-22	SNGP-JUN	FT3COT2 D	1,000	0	31.5900	0.0000				31,590.00
13-06-22	SNGP-JUN	FT3COT1 D	0	1,000	30.3200	0.0000				-30,320.00
14-06-22	SNGP-JUN	FT3REG D	0	1,000	32.5900	0.0489		6.78	6.03	-32,528.29
14-06-22	SNGP-JUN	FT3COT2 D	1,000	0	30.3200	0.0000				30,320.00
			19,500	19,500		201.45		27.80	22.92	-4,392.83
TELECARD LIMITED (APR)			TELE-APR							
30-03-22	TELE-APR	FT1REG D	0	1,000	13.2700	0.0350		4.72	2.45	-13,227.82
30-03-22	TELE-APR	FT1COT1 D	1,000	0	13.2700	0.0000				13,270.00
31-03-22	TELE-APR	FT1REG D	1,000	0	13.9800	0.0000		0.18	2.59	13,982.77
31-03-22	TELE-APR	FT1REG D	1,000	0	14.0400	0.0000		0.18	2.60	14,042.78
31-03-22	TELE-APR	FT1COT2 D	0	1,000	13.2700	0.0000				-13,270.00
31-03-22	TELE-APR	FT1COT1 D	0	1,000	14.2700	0.0000				-14,270.00
01-04-22	TELE-APR	FT1REG D	0	1,000	14.4000	0.0350		4.74	2.66	-14,357.60
01-04-22	TELE-APR	FT1COT2 D	1,000	0	14.2700	0.0000				14,270.00
12-04-22	TELE-APR	FT1COT1 D	1,000	0	17.1300	0.0000				17,130.00
12-04-22	TELE-APR	FT1REG D	0	1,000	17.0500	0.0350		4.77	3.15	-17,007.07

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13-04-22	TELE-APR	FT1COT2 D	0	1,000	17.1300	0.0000				-17,130.00
13-04-22	TELE-APR	FT1REG D	1,000	0	16.8100	0.0000		0.22	3.11	16,813.33
			6,000	6,000		105.00		14.81	16.57	246.38
TELECARD LIMITED (DECB)			TELE-DECB							
16-12-21	TELE-DECB	FT3COT1 D	2,000	0	15.8500	0.0000				31,700.00
16-12-21	TELE-DECB	FT3REG D	0	500	15.7500	0.0350		2.38	1.46	-7,853.67
16-12-21	TELE-DECB	FT3REG D	0	1,000	15.7000	0.0350		4.75	2.90	-15,657.34
16-12-21	TELE-DECB	FT3REG D	0	500	15.9600	0.0350		2.38	1.48	-7,958.64
17-12-21	TELE-DECB	FT3COT2 D	0	2,000	15.8500	0.0000				-31,700.00
17-12-21	TELE-DECB	FT3COT1 D	2,000	0	15.7200	0.0000				31,440.00
20-12-21	TELE-DECB	FT3COT1 D	1,000	0	16.2600	0.0000				16,260.00
20-12-21	TELE-DECB	FT3COT2 D	0	2,000	15.7200	0.0350		9.10		-31,360.90
20-12-21	TELE-DECB	FT3REG D	1,000	0	16.2400	0.0000		0.21	3.00	16,243.22
21-12-21	TELE-DECB	FT3COT2 D	0	1,000	16.2600	0.0000				-16,260.00
21-12-21	TELE-DECB	FT3COT1 D	1,000	0	15.8800	0.0000				15,880.00
22-12-21	TELE-DECB	FT3COT2 D	0	1,000	15.8800	0.0000				-15,880.00
22-12-21	TELE-DECB	FT3COT1 D	1,000	0	15.8100	0.0000				15,810.00
23-12-21	TELE-DECB	FT3COT1 D	1,000	0	16.0000	0.0000				16,000.00
23-12-21	TELE-DECB	FT3COT2 D	0	1,000	15.8100	0.0000				-15,810.00
24-12-21	TELE-DECB	FT3COT1 D	1,000	0	15.9700	0.0000				15,970.00
24-12-21	TELE-DECB	FT3COT2 D	0	1,000	16.0000	0.0000				-16,000.00
27-12-21	TELE-DECB	FT3COT2 D	0	1,000	15.9700	0.0350		4.55		-15,930.45
27-12-21	TELE-DECB	FT3REG D	1,000	0	15.7300	0.0000		0.20	2.91	15,733.11
			11,000	11,000		175.00		23.58	11.75	625.33
TELECARD LIMITED (FEB)			TELE-FEB							
31-01-22	TELE-FEB	FT2REG D	1,000	0	17.7100	0.0000		0.23	3.28	17,713.51
31-01-22	TELE-FEB	FT2REG D	1,000	0	17.7700	0.0000		0.23	3.29	17,773.52
31-01-22	TELE-FEB	FT2REG D	1,000	0	17.8700	0.0000		0.23	3.31	17,873.54
31-01-22	TELE-FEB	FT2COT1 D	0	4,000	17.7600	0.0000				-71,040.00
31-01-22	TELE-FEB	FT2REG D	1,000	0	17.9400	0.0000		0.23	3.32	17,943.55
01-02-22	TELE-FEB	FT2COT1 D	0	4,500	17.7800	0.0000				-80,010.00
01-02-22	TELE-FEB	FT2REG D	500	0	17.7200	0.0000		0.12	1.64	8,861.75
01-02-22	TELE-FEB	FT2REG D	1,000	0	17.7500	0.0000		0.23	3.28	17,753.51
01-02-22	TELE-FEB	FT2REG D	0	1,000	18.1000	0.0350		4.79	3.35	-18,056.87
01-02-22	TELE-FEB	FT2COT2 D	4,000	0	17.7600	0.0000				71,040.00
02-02-22	TELE-FEB	FT2REG D	0	500	17.9500	0.0350		2.39	1.66	-8,953.45
02-02-22	TELE-FEB	FT2REG D	0	1,500	18.4500	0.0350		7.18	5.12	-27,610.20
02-02-22	TELE-FEB	FT2COT2 D	4,500	0	17.7800	0.0000				80,010.00
02-02-22	TELE-FEB	FT2REG D	0	1,000	18.1000	0.0350		4.79	3.35	-18,056.87
02-02-22	TELE-FEB	FT2REG D	0	500	17.9600	0.0350		2.39	1.66	-8,958.45
02-02-22	TELE-FEB	FT2REG D	0	1,000	18.5500	0.0350		4.79	3.43	-18,506.78
03-02-22	TELE-FEB	FT2REG D	0	1,000	18.7900	0.0350		4.79	3.48	-18,746.73
03-02-22	TELE-FEB	FT2REG D	0	1,000	18.5800	0.0350		4.79	3.44	-18,536.77
03-02-22	TELE-FEB	FT2REG D	4,000	0	18.0000	0.0000		0.94	13.32	72,014.26
03-02-22	TELE-FEB	FT2REG D	0	1,000	18.5500	0.0350		4.79	3.43	-18,506.78
03-02-22	TELE-FEB	FT2REG D	0	1,000	18.5600	0.0350		4.79	3.43	-18,516.78
04-02-22	TELE-FEB	FT2REG D	1,000	0	17.4400	0.0000		0.23	3.23	17,443.45
04-02-22	TELE-FEB	FT2REG D	0	1,000	17.7600	0.0350		4.78	3.29	-17,716.93
			19,000	19,000		367.50		52.71	70.29	-4,789.49
TELECARD LIMITED (MAR)			TELE-MAR							
02-03-22	TELE-MAR	FT3REG D	1,000	0	14.7200	0.0000		0.19	2.72	14,722.91

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**Transaction Statement
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From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-03-22	TELE-MAR	FT3COT1 D	0	1,000	14.7000	0.0000				-14,700.00
03-03-22	TELE-MAR	FT3COT2 D	1,000	0	14.7000	0.0000				14,700.00
03-03-22	TELE-MAR	FT3COT1 D	0	1,000	14.3900	0.0000				-14,390.00
04-03-22	TELE-MAR	FT3REG D	1,000	0	14.5000	0.0000		0.19	2.68	14,502.87
04-03-22	TELE-MAR	FT3COT2 D	1,000	0	14.3900	0.0000				14,390.00
04-03-22	TELE-MAR	FT3COT1 D	0	2,000	14.0600	0.0350		9.10		-28,040.90
07-03-22	TELE-MAR	FT3COT2 D	2,000	0	14.0600	0.0000				28,120.00
07-03-22	TELE-MAR	FT3COT1 D	0	2,000	13.0100	0.0000				-26,020.00
08-03-22	TELE-MAR	FT3COT1 D	0	2,000	12.0400	0.0000				-24,080.00
08-03-22	TELE-MAR	FT3COT2 D	2,000	0	13.0100	0.0000				26,020.00
09-03-22	TELE-MAR	FT3COT1 D	0	2,000	11.6200	0.0000				-23,240.00
09-03-22	TELE-MAR	FT3COT2 D	2,000	0	12.0400	0.0000				24,080.00
10-03-22	TELE-MAR	FT3COT2 D	2,000	0	11.6200	0.0000				23,240.00
10-03-22	TELE-MAR	FT3COT1 D	0	2,000	12.0300	0.0000				-24,060.00
11-03-22	TELE-MAR	FT3COT2 D	2,000	0	12.0300	0.0000				24,060.00
11-03-22	TELE-MAR	FT3COT1 D	0	2,000	11.4100	0.0350		9.10		-22,740.90
14-03-22	TELE-MAR	FT3COT2 D	2,000	0	11.4100	0.0000				22,820.00
14-03-22	TELE-MAR	FT3COT1 D	0	2,000	10.4500	0.0000				-20,900.00
15-03-22	TELE-MAR	FT3COT2 D	2,000	0	10.4500	0.0000				20,900.00
15-03-22	TELE-MAR	FT3REG D	0	1,000	10.3100	0.0350		4.68	1.91	-10,268.41
15-03-22	TELE-MAR	FT3REG D	0	1,000	10.3500	0.0350		4.68	1.91	-10,308.40
			18,000	18,000		210.00		27.95	9.23	8,807.18
TELECARD LIMITED (NOVB)			TELE-NOVB							
28-10-21	TELE-NOVB	FT2REG D	500	0	16.8200	0.0000		0.11	1.56	8,411.67
28-10-21	TELE-NOVB	FT2REG D	0	500	17.0000	0.0350		2.39	1.57	-8,478.54
10-11-21	TELE-NOVB	FT2REG D	0	1,000	19.4700	0.0350		4.80	3.60	-19,426.59
10-11-21	TELE-NOVB	FT2COT1 D	1,000	0	19.3700	0.0000				19,370.00
10-11-21	TELE-NOVB	FT2REG D	0	1,000	19.4900	0.0350		4.80	3.61	-19,446.59
10-11-21	TELE-NOVB	FT2REG D	2,000	0	19.3800	0.0000		0.50	7.17	38,767.67
10-11-21	TELE-NOVB	FT2REG D	0	1,000	19.5000	0.0350		4.80	3.61	-19,456.59
11-11-21	TELE-NOVB	FT2COT2 D	0	1,000	19.3700	0.0000				-19,370.00
11-11-21	TELE-NOVB	FT2REG D	1,000	0	19.3500	0.0000		0.25	3.58	19,353.83
			4,500	4,500		122.50		17.66	24.69	-275.15
TPL TRAKKER LIMITED (AUG)			TPL-AUG							
05-08-21	TPL-AUG	FT2REG D	500	0	24.3200	0.0000		0.16	2.25	12,162.41
05-08-21	TPL-AUG	FT2COT1 D	0	500	24.1000	0.0000				-12,050.00
06-08-21	TPL-AUG	FT2COT1 D	0	500	22.9300	0.0350		2.28		-11,445.23
06-08-21	TPL-AUG	FT2COT2 D	500	0	24.1000	0.0000				12,050.00
09-08-21	TPL-AUG	FT2COT1 D	0	500	22.0400	0.0000				-11,020.00
09-08-21	TPL-AUG	FT2COT2 D	500	0	22.9300	0.0000				11,465.00
10-08-21	TPL-AUG	FT2COT1 D	0	500	23.6900	0.0000				-11,845.00
10-08-21	TPL-AUG	FT2COT2 D	500	0	22.0400	0.0000				11,020.00
11-08-21	TPL-AUG	FT2COT2 D	500	0	23.6900	0.0000				11,845.00
11-08-21	TPL-AUG	FT2COT1 D	0	500	22.9500	0.0000				-11,475.00
12-08-21	TPL-AUG	FT2COT2 D	500	0	22.9500	0.0000				11,475.00
12-08-21	TPL-AUG	FT2COT1 D	0	500	21.9000	0.0000				-10,950.00
13-08-21	TPL-AUG	FT2REG D	500	0	22.0000	0.0000		0.14	2.04	11,002.18
13-08-21	TPL-AUG	FT2COT1 D	0	1,000	21.9100	0.0350		4.55		-21,870.45
13-08-21	TPL-AUG	FT2COT2 D	500	0	21.9000	0.0000				10,950.00
13-08-21	TPL-AUG	FT2REG D	500	0	22.1700	0.0000		0.14	2.05	11,087.19
13-08-21	TPL-AUG	FT2REG D	0	500	22.4600	0.0350		2.42	2.08	-11,208.00

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From : 01-07-2021
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16-08-21	TPL-AUG	FT2COT2 D	1,000	0	21.9100	0.0000				21,910.00
16-08-21	TPL-AUG	FT2COT1 D	0	1,000	21.0600	0.0000				-21,060.00
17-08-21	TPL-AUG	FT2COT1 D	0	1,000	21.8100	0.0000				-21,810.00
17-08-21	TPL-AUG	FT2COT2 D	1,000	0	21.0600	0.0000				21,060.00
20-08-21	TPL-AUG	FT2REG D	0	1,000	22.7000	0.0350		4.85	4.20	-22,655.96
20-08-21	TPL-AUG	FT2COT2 D	1,000	0	21.8100	0.0000				21,810.00
			7,500	7,500		105.00		14.54	12.61	447.15
TPL TRAKKER LIMITED (MAR)			TPL-MAR							
02-03-22	TPL-MAR	FT3REG D	1,000	0	13.2000	0.0000		0.17	2.44	13,202.61
02-03-22	TPL-MAR	FT3COT1 D	0	2,000	13.2500	0.0000				-26,500.00
02-03-22	TPL-MAR	FT3REG D	1,000	0	13.3600	0.0000		0.17	2.47	13,362.65
03-03-22	TPL-MAR	FT3COT1 D	0	2,000	12.9800	0.0000				-25,960.00
03-03-22	TPL-MAR	FT3COT2 D	2,000	0	13.2500	0.0000				26,500.00
04-03-22	TPL-MAR	FT3COT1 D	0	2,000	12.5200	0.0350		9.10		-24,960.90
04-03-22	TPL-MAR	FT3COT2 D	2,000	0	12.9800	0.0000				25,960.00
07-03-22	TPL-MAR	FT3COT1 D	0	2,000	11.5200	0.0000				-23,040.00
07-03-22	TPL-MAR	FT3COT2 D	2,000	0	12.5200	0.0000				25,040.00
08-03-22	TPL-MAR	FT3COT2 D	2,000	0	11.5200	0.0000				23,040.00
08-03-22	TPL-MAR	FT3COT1 D	0	2,000	10.5200	0.0000				-21,040.00
09-03-22	TPL-MAR	FT3COT1 D	0	2,000	9.5200	0.0000				-19,040.00
09-03-22	TPL-MAR	FT3COT2 D	2,000	0	10.5200	0.0000				21,040.00
10-03-22	TPL-MAR	FT3COT2 D	2,000	0	9.5200	0.0000				19,040.00
10-03-22	TPL-MAR	FT3REG D	0	1,000	10.0000	0.0350		4.68	1.85	-9,958.47
10-03-22	TPL-MAR	FT3REG D	0	1,000	9.9000	0.0350		4.68	1.83	-9,858.49
			14,000	14,000		140.00		18.80	8.60	6,827.40
TPL TRAKKER LIMITED (NOV)			TPL-NOV							
25-10-21	TPL-NOV	FT2COT1 D	0	500	17.4900	0.0000				-8,745.00
25-10-21	TPL-NOV	FT2REG D	500	0	17.0000	0.0000		0.11	1.57	8,501.68
26-10-21	TPL-NOV	FT2COT1 D	0	500	17.3500	0.0000				-8,675.00
26-10-21	TPL-NOV	FT2COT2 D	500	0	17.4900	0.0000				8,745.00
27-10-21	TPL-NOV	FT2COT2 D	500	0	17.3500	0.0000				8,675.00
27-10-21	TPL-NOV	FT2REG D	0	500	17.7500	0.0350		2.39	1.64	-8,853.47
			1,500	1,500		17.50		2.50	3.21	-351.78
TPL TRAKKER LIMITED (OCT)			TPL-OCT							
28-09-21	TPL-OCT	F1AREG D	0	500	23.2000	0.0350		2.43	2.15	-11,577.93
28-09-21	TPL-OCT	F1AREG D	0	1,000	23.3500	0.0350		4.85	4.32	-23,305.83
28-09-21	TPL-OCT	F1AREG D	1,000	0	22.1900	0.0000		0.29	4.11	22,194.39
28-09-21	TPL-OCT	F1AREG D	0	500	23.4000	0.0351		2.43	2.16	-11,677.85
28-09-21	TPL-OCT	F1AREG D	1,000	0	22.1700	0.0000		0.29	4.10	22,174.39
29-09-21	TPL-OCT	F1AREG D	1,000	0	23.5100	0.0000		0.31	4.35	23,514.65
29-09-21	TPL-OCT	F1ACOT1 D	0	1,000	22.2200	0.0000				-22,220.00
30-09-21	TPL-OCT	F1ACOT2 D	1,000	0	22.2200	0.0000				22,220.00
30-09-21	TPL-OCT	F1ACOT1 D	0	1,000	20.5600	0.0000				-20,560.00
01-10-21	TPL-OCT	F1ACOT2 D	1,000	0	20.5600	0.0000				20,560.00
01-10-21	TPL-OCT	F1ACOT1 D	0	1,000	20.5200	0.0350		4.55		-20,480.45
04-10-21	TPL-OCT	F1AREG D	0	1,000	20.6400	0.0350		4.82	3.82	-20,596.36
04-10-21	TPL-OCT	F1ACOT2 D	1,000	0	20.5200	0.0000				20,520.00
05-10-21	TPL-OCT	F1AREG D	1,000	0	21.7500	0.0000		0.28	4.02	21,754.31
05-10-21	TPL-OCT	F1ACOT1 D	0	1,000	21.4700	0.0000				-21,470.00
06-10-21	TPL-OCT	F1ACOT1 D	0	1,000	20.0700	0.0000				-20,070.00
06-10-21	TPL-OCT	F1ACOT2 D	1,000	0	21.4700	0.0000				21,470.00



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-10-21	TPL-OCT	F1ACOT2 D	1,000	0	20.0700	0.0000				20,070.00
07-10-21	TPL-OCT	F1ACOT1 D	0	1,000	19.9600	0.0000				-19,960.00
08-10-21	TPL-OCT	F1ACOT2 D	1,000	0	19.9600	0.0000				19,960.00
08-10-21	TPL-OCT	F1ACOT1 D	0	2,000	19.1500	0.0350		9.10		-38,220.90
08-10-21	TPL-OCT	F1AREG D	1,000	0	19.2900	0.0000		0.25	3.57	19,293.82
11-10-21	TPL-OCT	F1ACOT1 D	0	2,000	17.7300	0.0000				-35,460.00
11-10-21	TPL-OCT	F1ACOT2 D	2,000	0	19.1500	0.0000				38,300.00
12-10-21	TPL-OCT	F1ACOT1 D	0	2,000	17.3900	0.0000				-34,780.00
12-10-21	TPL-OCT	F1ACOT2 D	2,000	0	17.7300	0.0000				35,460.00
13-10-21	TPL-OCT	F1ACOT1 D	0	2,000	16.0900	0.0000				-32,180.00
13-10-21	TPL-OCT	F1ACOT2 D	2,000	0	17.3900	0.0000				34,780.00
13-10-21	TPL-OCT	F1AREG D	500	0	17.2500	0.0000		0.11	1.60	8,626.71
13-10-21	TPL-OCT	F1AREG D	0	1,000	17.8000	0.0350		4.78	3.29	-17,756.93
13-10-21	TPL-OCT	F1AREG D	1,000	0	17.3500	0.0000		0.23	3.21	17,353.44
13-10-21	TPL-OCT	F1AREG D	500	0	17.1200	0.0000		0.11	1.58	8,561.69
13-10-21	TPL-OCT	F1AREG D	0	1,000	17.5000	0.0350		4.78	3.24	-17,456.99
14-10-21	TPL-OCT	F1ACOT1 D	0	1,000	17.2400	0.0000				-17,240.00
14-10-21	TPL-OCT	F1AREG D	0	1,000	17.2900	0.0350		4.77	3.20	-17,247.03
14-10-21	TPL-OCT	F1AREG D	1,000	0	17.2100	0.0000		0.22	3.18	17,213.41
14-10-21	TPL-OCT	F1ACOT2 D	2,000	0	16.0900	0.0000				32,180.00
14-10-21	TPL-OCT	F1AREG D	0	1,000	16.5000	0.0350		4.76	3.05	-16,457.18
15-10-21	TPL-OCT	F1ACOT1 D	0	1,000	17.0500	0.0350		4.55		-17,010.45
15-10-21	TPL-OCT	F1ACOT2 D	1,000	0	17.2400	0.0000				17,240.00
15-10-21	TPL-OCT	F1AREG D	0	1,000	17.1300	0.0350		4.77	3.17	-17,087.06
15-10-21	TPL-OCT	F1AREG D	1,000	0	16.9100	0.0000		0.22	3.13	16,913.35
18-10-21	TPL-OCT	F1ACOT1 D	0	1,000	15.9100	0.0000				-15,910.00
18-10-21	TPL-OCT	F1ACOT2 D	1,000	0	17.0500	0.0000				17,050.00
20-10-21	TPL-OCT	F1ACOT2 D	1,000	0	15.9100	0.0000				15,910.00
20-10-21	TPL-OCT	F1ACOT1 D	0	1,000	16.4800	0.0000				-16,480.00
21-10-21	TPL-OCT	F1ACOT2 D	1,000	0	16.4800	0.0000				16,480.00
21-10-21	TPL-OCT	F1ACOT1 D	0	1,000	16.5700	0.0000				-16,570.00
22-10-21	TPL-OCT	F1ACOT2 D	1,000	0	16.5700	0.0000				16,570.00
22-10-21	TPL-OCT	F1AREG D	0	1,000	17.0000	0.0350		4.77	3.15	-16,957.08
			28,000	28,000		455.05		63.68	64.39	7,638.13

TPL TRAKKER LIMITED (SEP)

TPL-SEP

23-08-21	TPL-SEP	FT3COT1 D	0	1,000	22.1700	0.0000				-22,170.00
23-08-21	TPL-SEP	FT3REG D	0	1,000	22.4600	0.0350		4.84	4.16	-22,416.00
23-08-21	TPL-SEP	FT3REG D	2,000	0	22.0200	0.0000		0.57	8.15	44,048.72
24-08-21	TPL-SEP	FT3COT1 D	0	1,000	22.0600	0.0000				-22,060.00
24-08-21	TPL-SEP	FT3COT2 D	1,000	0	22.1700	0.0000				22,170.00
25-08-21	TPL-SEP	FT3COT2 D	1,000	0	22.0600	0.0000				22,060.00
25-08-21	TPL-SEP	FT3COT1 D	0	1,000	21.2400	0.0000				-21,240.00
26-08-21	TPL-SEP	FT3COT1 D	0	1,000	20.0600	0.0000				-20,060.00
26-08-21	TPL-SEP	FT3COT2 D	1,000	0	21.2400	0.0000				21,240.00
27-08-21	TPL-SEP	FT3COT2 D	1,000	0	20.0600	0.0000				20,060.00
27-08-21	TPL-SEP	FT3COT1 D	0	1,000	18.6400	0.0350		4.55		-18,600.45
30-08-21	TPL-SEP	FT3COT1 D	0	1,000	19.0000	0.0000				-19,000.00
30-08-21	TPL-SEP	FT3COT2 D	1,000	0	18.6400	0.0000				18,640.00
31-08-21	TPL-SEP	FT3COT2 D	1,000	0	19.0000	0.0000				19,000.00
31-08-21	TPL-SEP	FT3COT1 D	0	1,000	19.4200	0.0000				-19,420.00
01-09-21	TPL-SEP	FT3COT2 D	1,000	0	19.4200	0.0000				19,420.00
01-09-21	TPL-SEP	FT3COT1 D	0	1,000	20.8700	0.0000				-20,870.00



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

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02-09-21	TPL-SEP	FT3COT2 D	1,000	0	20.8700	0.0000				20,870.00
02-09-21	TPL-SEP	FT3COT1 D	0	1,000	21.8000	0.0000				-21,800.00
03-09-21	TPL-SEP	FT3COT2 D	1,000	0	21.8000	0.0000				21,800.00
03-09-21	TPL-SEP	FT3REG D	0	1,000	22.8000	0.0350		4.85	4.22	-22,755.94
03-09-21	TPL-SEP	FT3REG D	1,000	0	22.8500	0.0000		0.30	4.23	22,854.52
03-09-21	TPL-SEP	FT3REG D	0	1,000	23.4300	0.0351		4.87	4.33	-23,385.70
07-09-21	TPL-SEP	FT3REG D	0	500	25.1300	0.0377		2.61	2.32	-12,541.21
07-09-21	TPL-SEP	FT3REG D	500	0	24.6500	0.0000		0.16	2.28	12,327.44
08-09-21	TPL-SEP	FT3COT1 D	0	500	25.6800	0.0000				-12,840.00
08-09-21	TPL-SEP	FT3REG D	500	0	26.2500	0.0000		0.17	2.43	13,127.60
09-09-21	TPL-SEP	FT3REG D	0	500	24.9500	0.0374		2.59	2.31	-12,451.40
09-09-21	TPL-SEP	FT3COT2 D	500	0	25.6800	0.0000				12,840.00
			13,500	13,500		177.65		25.51	34.42	-1,152.41
TPL PROPERTIES LIMITED			TPLP							
14-02-22	TPLP	T+2REG D	1,000	0	32.4000	0.0000		0.42	5.84	32,406.27
14-02-22	TPLP	T+2REG D	1,000	0	33.8300	0.0000		0.44	6.10	33,836.54
14-02-22	TPLP	T+2REG D	0	1,000	32.4100	0.0486		6.74	5.85	-32,348.81
14-02-22	TPLP	T+2REG D	0	1,000	32.5400	0.0488		6.77	5.87	-32,478.56
14-02-22	TPLP	T+2REG B	500	0	32.0000	0.0480		3.33	7.89	16,035.21
23-02-22	TPLP	T+2REG P	0	500	30.9100	0.0464		3.22	7.79	-15,420.80
			2,500	2,500		144.60		20.91	39.34	2,029.85
TPL PROPERTIES LIMITED-APRIL B			TPLP-APRB							
25-03-22	TPLP-APRB	FT1REG D	1,000	0	18.0500	0.0000		0.23	3.34	18,053.57
25-03-22	TPLP-APRB	FT1COT1 D	0	1,000	18.1100	0.0350		4.55		-18,070.45
28-03-22	TPLP-APRB	FT1REG D	0	500	18.1400	0.0350		2.39	1.68	-9,048.43
28-03-22	TPLP-APRB	FT1COT2 D	1,000	0	18.1100	0.0000				18,110.00
28-03-22	TPLP-APRB	FT1REG D	0	500	17.9100	0.0350		2.39	1.66	-8,933.45
07-04-22	TPLP-APRB	FT1REG D	2,000	0	19.0900	0.0000		0.50	7.06	38,187.56
07-04-22	TPLP-APRB	FT1REG D	2,000	0	19.3600	0.0000		0.50	7.16	38,727.67
07-04-22	TPLP-APRB	FT1REG D	1,000	0	19.2100	0.0000		0.25	3.55	19,213.80
07-04-22	TPLP-APRB	FT1COT1 D	0	9,000	18.9900	0.0000				-170,910.00
07-04-22	TPLP-APRB	FT1REG D	1,000	0	18.9700	0.0000		0.25	3.51	18,973.76
07-04-22	TPLP-APRB	FT1REG D	1,000	0	18.9200	0.0000		0.25	3.50	18,923.75
07-04-22	TPLP-APRB	FT1REG D	2,000	0	19.4500	0.0000		0.51	7.20	38,907.70
08-04-22	TPLP-APRB	FT1REG D	0	1,000	19.8500	0.0350		4.81	3.67	-19,806.52
08-04-22	TPLP-APRB	FT1REG D	0	500	19.5300	0.0350		2.40	1.81	-9,743.29
08-04-22	TPLP-APRB	FT1REG D	0	1,000	19.4100	0.0350		4.80	3.59	-19,366.61
08-04-22	TPLP-APRB	FT1REG D	0	2,000	19.9400	0.0350		9.62	7.38	-39,793.00
08-04-22	TPLP-APRB	FT1REG D	0	500	19.6000	0.0350		2.40	1.81	-9,778.28
08-04-22	TPLP-APRB	FT1REG D	0	500	19.8900	0.0350		2.40	1.84	-9,923.26
08-04-22	TPLP-APRB	FT1REG D	0	500	19.4400	0.0350		2.40	1.80	-9,698.30
08-04-22	TPLP-APRB	FT1REG D	0	500	19.5800	0.0350		2.40	1.81	-9,768.29
08-04-22	TPLP-APRB	FT1REG D	0	500	19.7900	0.0350		2.40	1.83	-9,873.27
08-04-22	TPLP-APRB	FT1REG D	0	1,000	19.5400	0.0350		4.80	3.61	-19,496.58
08-04-22	TPLP-APRB	FT1COT2 D	9,000	0	18.9900	0.0000				170,910.00
08-04-22	TPLP-APRB	FT1REG D	0	1,000	19.4500	0.0350		4.80	3.60	-19,406.60
			20,000	20,000		385.00		55.07	71.41	-3,608.52
TPL PROPERTIES LIMITED-FEBRUARY			TPLP-FEB							
28-01-22	TPLP-FEB	FT2REG D	1,000	0	27.3700	0.0000		0.36	5.06	27,375.42
28-01-22	TPLP-FEB	FT2COT1 D	0	1,000	27.3300	0.0350		4.55		-27,290.45
31-01-22	TPLP-FEB	FT2REG D	0	500	28.9900	0.0435		3.02	2.68	-14,467.55



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

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31-01-22	TPLP-FEB	FT2COT2 D	1,000	0	27.3300	0.0000				27,330.00
31-01-22	TPLP-FEB	FT2COT1 D	0	500	29.3700	0.0000				-14,685.00
01-02-22	TPLP-FEB	FT2COT2 D	500	0	29.3700	0.0000				14,685.00
01-02-22	TPLP-FEB	FT2REG D	1,000	0	31.1200	0.0000		0.40	5.76	31,126.16
01-02-22	TPLP-FEB	FT2REG D	0	3,000	31.5700	0.0474		19.72	17.52	-94,530.56
01-02-22	TPLP-FEB	FT2REG D	500	0	31.3800	0.0000		0.20	2.90	15,693.11
01-02-22	TPLP-FEB	FT2REG D	1,000	0	31.0600	0.0000		0.40	5.75	31,066.15
14-02-22	TPLP-FEB	FT2REG D	1,000	0	31.8500	0.0000		0.41	5.89	31,856.31
14-02-22	TPLP-FEB	FT2COT1 D	0	1,000	31.7400	0.0000				-31,740.00
15-02-22	TPLP-FEB	FT2COT2 D	1,000	0	31.7400	0.0000				31,740.00
15-02-22	TPLP-FEB	FT2REG D	0	1,000	34.1200	0.0512		7.10	6.31	-34,055.39
17-02-22	TPLP-FEB	FT2COT1 D	0	500	31.8500	0.0000				-15,925.00
17-02-22	TPLP-FEB	FT2REG D	500	0	32.8100	0.0000		0.21	3.03	16,408.25
18-02-22	TPLP-FEB	FT2COT2 D	500	0	31.8500	0.0000				15,925.00
18-02-22	TPLP-FEB	FT2COT1 D	0	500	32.2100	0.0350		2.28		-16,085.23
21-02-22	TPLP-FEB	FT2COT1 D	0	500	30.5200	0.0000				-15,260.00
21-02-22	TPLP-FEB	FT2COT2 D	500	0	32.2100	0.0000				16,105.00
22-02-22	TPLP-FEB	FT2COT2 D	500	0	30.5200	0.0000				15,260.00
22-02-22	TPLP-FEB	FT2REG D	0	500	29.3300	0.0440		3.05	2.71	-14,637.24
			9,000	9,000		289.65		41.70	57.62	-4,106.02

TPL PROPERTIES LIMITED-JANUARY

TPLP-JAN

24-12-21	TPLP-JAN	FT1REG D	1,000	0	31.3100	0.0000		0.41	5.79	31,316.20
24-12-21	TPLP-JAN	FT1COT1 D	0	1,000	31.3700	0.0350		4.55		-31,330.45
27-12-21	TPLP-JAN	FT1COT1 D	0	1,000	29.6300	0.0000				-29,630.00
27-12-21	TPLP-JAN	FT1COT2 D	1,000	0	31.3700	0.0000				31,370.00
28-12-21	TPLP-JAN	FT1COT1 D	0	1,000	30.4700	0.0000				-30,470.00
28-12-21	TPLP-JAN	FT1COT2 D	1,000	0	29.6300	0.0000				29,630.00
29-12-21	TPLP-JAN	FT1COT2 D	1,000	0	30.4700	0.0000				30,470.00
29-12-21	TPLP-JAN	FT1REG D	0	1,000	31.7500	0.0476		6.60	5.87	-31,689.93
29-12-21	TPLP-JAN	FT1REG D	1,000	0	31.2700	0.0000		0.41	5.78	31,276.19
29-12-21	TPLP-JAN	FT1COT1 D	0	2,000	31.3900	0.0000				-62,780.00
29-12-21	TPLP-JAN	FT1REG D	1,000	0	31.3600	0.0000		0.41	5.80	31,366.21
30-12-21	TPLP-JAN	FT1COT2 D	2,000	0	31.3900	0.0000				62,780.00
30-12-21	TPLP-JAN	FT1REG D	0	500	32.2500	0.0484		3.36	2.98	-16,094.46
30-12-21	TPLP-JAN	FT1COT1 D	0	1,000	32.2400	0.0000				-32,240.00
30-12-21	TPLP-JAN	FT1REG D	0	500	33.2000	0.0498		3.45	3.07	-16,568.58
30-12-21	TPLP-JAN	FT1REG D	1,000	0	32.4000	0.0000		0.42	5.99	32,406.42
30-12-21	TPLP-JAN	FT1REG D	0	500	32.4300	0.0486		3.37	3.00	-16,184.33
30-12-21	TPLP-JAN	FT1REG D	0	500	32.8000	0.0492		3.41	3.03	-16,368.95
31-12-21	TPLP-JAN	FT1COT2 D	1,000	0	32.2400	0.0000				32,240.00
31-12-21	TPLP-JAN	FT1COT1 D	0	1,000	32.9100	0.0350		4.55		-32,870.45
03-01-22	TPLP-JAN	FT1COT1 D	0	1,000	32.8800	0.0000				-32,880.00
03-01-22	TPLP-JAN	FT1COT2 D	1,000	0	32.9100	0.0000				32,910.00
04-01-22	TPLP-JAN	FT1COT1 D	0	2,000	32.6100	0.0000				-65,220.00
04-01-22	TPLP-JAN	FT1COT2 D	1,000	0	32.8800	0.0000				32,880.00
04-01-22	TPLP-JAN	FT1REG D	1,000	0	31.8500	0.0000		0.41	5.89	31,856.31
05-01-22	TPLP-JAN	FT1COT1 D	0	2,000	32.9700	0.0000				-65,940.00
05-01-22	TPLP-JAN	FT1COT2 D	2,000	0	32.6100	0.0000				65,220.00
06-01-22	TPLP-JAN	FT1COT1 D	0	1,500	31.4500	0.0000				-47,175.00
06-01-22	TPLP-JAN	FT1COT2 D	2,000	0	32.9700	0.0000				65,940.00
06-01-22	TPLP-JAN	FT1REG D	0	500	32.6800	0.0490		3.40	3.02	-16,309.08
07-01-22	TPLP-JAN	FT1COT1 D	0	1,500	31.6500	0.0350		6.83		-47,415.68



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
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07-01-22	TPLP-JAN	FT1COT2 D	1,500	0	31.4500	0.0000				47,175.00
10-01-22	TPLP-JAN	FT1REG D	0	500	32.0500	0.0481		3.33	2.96	-15,994.65
10-01-22	TPLP-JAN	FT1REG D	0	500	32.0300	0.0480		3.33	2.96	-15,984.71
10-01-22	TPLP-JAN	FT1COT2 D	1,500	0	31.6500	0.0000				47,475.00
10-01-22	TPLP-JAN	FT1REG D	0	500	31.8900	0.0478		3.31	2.95	-15,914.84
11-01-22	TPLP-JAN	FT1REG D	500	0	31.7600	0.0000		0.21	2.94	15,883.14
11-01-22	TPLP-JAN	FT1COT1 D	0	500	31.7500	0.0000				-15,875.00
12-01-22	TPLP-JAN	FT1REG D	1,000	0	32.0400	0.0000		0.42	5.93	32,046.34
12-01-22	TPLP-JAN	FT1REG D	1,000	0	32.0500	0.0000		0.42	5.93	32,056.35
12-01-22	TPLP-JAN	FT1REG D	0	500	32.2900	0.0484		3.36	2.99	-16,114.46
12-01-22	TPLP-JAN	FT1COT1 D	0	2,000	31.5500	0.0000				-63,100.00
12-01-22	TPLP-JAN	FT1REG D	1,000	0	32.0700	0.0000		0.42	5.93	32,076.35
12-01-22	TPLP-JAN	FT1COT2 D	500	0	31.7500	0.0000				15,875.00
12-01-22	TPLP-JAN	FT1REG D	0	1,000	32.3000	0.0485		6.72	5.98	-32,238.80
13-01-22	TPLP-JAN	FT1COT1 D	0	2,000	30.6000	0.0000				-61,200.00
13-01-22	TPLP-JAN	FT1COT2 D	2,000	0	31.5500	0.0000				63,100.00
14-01-22	TPLP-JAN	FT1COT2 D	2,000	0	30.6000	0.0000				61,200.00
14-01-22	TPLP-JAN	FT1COT1 D	0	2,000	30.5700	0.0350		9.10		-61,060.90
17-01-22	TPLP-JAN	FT1COT2 D	2,000	0	30.5700	0.0000				61,140.00
17-01-22	TPLP-JAN	FT1COT1 D	0	2,000	29.5200	0.0000				-59,040.00
18-01-22	TPLP-JAN	FT1COT1 D	0	2,000	29.9000	0.0000				-59,800.00
18-01-22	TPLP-JAN	FT1COT2 D	2,000	0	29.5200	0.0000				59,040.00
19-01-22	TPLP-JAN	FT1COT1 D	0	2,000	27.6600	0.0000				-55,320.00
19-01-22	TPLP-JAN	FT1COT2 D	2,000	0	29.9000	0.0000				59,800.00
20-01-22	TPLP-JAN	FT1COT1 D	0	2,000	27.2500	0.0000				-54,500.00
20-01-22	TPLP-JAN	FT1COT2 D	2,000	0	27.6600	0.0000				55,320.00
21-01-22	TPLP-JAN	FT1COT2 D	2,000	0	27.2500	0.0000				54,500.00
21-01-22	TPLP-JAN	FT1COT1 D	0	2,000	28.5800	0.0350		9.10		-57,080.90
24-01-22	TPLP-JAN	FT1COT1 D	0	2,000	27.6500	0.0000				-55,300.00
24-01-22	TPLP-JAN	FT1COT2 D	2,000	0	28.5800	0.0000				57,160.00
25-01-22	TPLP-JAN	FT1COT1 D	0	2,000	27.7200	0.0000				-55,440.00
25-01-22	TPLP-JAN	FT1COT2 D	2,000	0	27.6500	0.0000				55,300.00
26-01-22	TPLP-JAN	FT1COT2 D	2,000	0	27.7200	0.0000				55,440.00
26-01-22	TPLP-JAN	FT1COT1 D	0	2,000	27.5900	0.0000				-55,180.00
27-01-22	TPLP-JAN	FT1COT1 D	0	2,000	27.0900	0.0000				-54,180.00
27-01-22	TPLP-JAN	FT1COT2 D	2,000	0	27.5900	0.0000				55,180.00
28-01-22	TPLP-JAN	FT1COT2 D	2,000	0	27.0900	0.0000				54,180.00
28-01-22	TPLP-JAN	FT1REG D	0	500	27.4000	0.0411		2.85	2.53	-13,674.07
28-01-22	TPLP-JAN	FT1REG D	0	1,000	27.4900	0.0412		5.71	5.09	-27,438.00
28-01-22	TPLP-JAN	FT1REG D	0	500	27.4400	0.0412		2.86	2.54	-13,694.01
			48,000	48,000		659.60		92.70	98.98	6,311.28
TPL PROPERTIES LIMITED-JUNE			TPLP-JUN							
09-06-22	TPLP-JUN	FT3REG D	1,000	0	19.6200	0.0000		0.26	3.63	19,623.88
09-06-22	TPLP-JUN	FT3COT1 D	0	1,000	19.6100	0.0000				-19,610.00
10-06-22	TPLP-JUN	FT3REG D	0	1,000	19.8000	0.0350		4.81	3.66	-19,756.53
10-06-22	TPLP-JUN	FT3COT1 D	0	1,000	19.3800	0.0350		4.55		-19,340.45
10-06-22	TPLP-JUN	FT3REG D	500	0	19.6800	0.0000		0.13	1.82	9,841.95
10-06-22	TPLP-JUN	FT3COT2 D	1,000	0	19.6100	0.0000				19,610.00
10-06-22	TPLP-JUN	FT3REG D	500	0	19.6700	0.0000		0.13	1.82	9,836.95
13-06-22	TPLP-JUN	FT3REG D	0	1,000	18.7400	0.0350		4.79	3.47	-18,696.74
13-06-22	TPLP-JUN	FT3COT2 D	1,000	0	19.3800	0.0000				19,380.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			4,000	4,000		105.00		14.66	14.40	889.06
TPL PROPERTIES LIMITED-MARCH			TPLP-MAR							
22-02-22	TPLP-MAR	FT3REG D	500	0	29.1500	0.0000		0.19	2.70	14,577.89
22-02-22	TPLP-MAR	FT3COT1 D	0	500	29.0400	0.0000				-14,520.00
23-02-22	TPLP-MAR	FT3REG D	1,000	0	31.0500	0.0000		0.40	5.74	31,056.15
23-02-22	TPLP-MAR	FT3REG D	0	500	31.2000	0.0468		3.24	2.89	-15,570.47
23-02-22	TPLP-MAR	FT3COT1 D	0	1,000	30.9500	0.0000				-30,950.00
23-02-22	TPLP-MAR	FT3REG D	0	500	29.4000	0.0441		3.06	2.72	-14,672.17
23-02-22	TPLP-MAR	FT3REG D	500	0	29.6900	0.0000		0.19	2.75	14,847.94
23-02-22	TPLP-MAR	FT3COT2 D	500	0	29.0400	0.0000				14,520.00
24-02-22	TPLP-MAR	FT3COT2 D	1,000	0	30.9500	0.0000				30,950.00
24-02-22	TPLP-MAR	FT3COT1 D	0	1,000	28.6300	0.0000				-28,630.00
25-02-22	TPLP-MAR	FT3REG D	500	0	29.2500	0.0000		0.19	2.71	14,627.90
25-02-22	TPLP-MAR	FT3COT1 D	0	2,000	29.1500	0.0350		9.10		-58,220.90
25-02-22	TPLP-MAR	FT3COT2 D	1,000	0	28.6300	0.0000				28,630.00
25-02-22	TPLP-MAR	FT3REG D	500	0	29.2200	0.0000		0.19	2.70	14,612.89
28-02-22	TPLP-MAR	FT3REG D	0	500	30.0600	0.0451		3.13	2.78	-15,001.54
28-02-22	TPLP-MAR	FT3REG D	0	1,000	31.3300	0.0470		6.52	5.80	-31,270.69
28-02-22	TPLP-MAR	FT3REG D	0	500	30.3000	0.0455		3.15	2.80	-15,121.29
28-02-22	TPLP-MAR	FT3COT2 D	2,000	0	29.1500	0.0000				58,300.00
02-03-22	TPLP-MAR	FT3COT1 D	0	1,000	31.0700	0.0000				-31,070.00
02-03-22	TPLP-MAR	FT3REG D	1,000	0	31.2000	0.0000		0.41	5.77	31,206.18
03-03-22	TPLP-MAR	FT3COT2 D	1,000	0	31.0700	0.0000				31,070.00
03-03-22	TPLP-MAR	FT3COT1 D	0	1,000	30.0300	0.0000				-30,030.00
04-03-22	TPLP-MAR	FT3COT1 D	0	1,000	29.7300	0.0350		4.55		-29,690.45
04-03-22	TPLP-MAR	FT3COT2 D	1,000	0	30.0300	0.0000				30,030.00
07-03-22	TPLP-MAR	FT3REG D	500	0	27.5100	0.0000		0.18	2.54	13,757.72
07-03-22	TPLP-MAR	FT3COT2 D	1,000	0	29.7300	0.0000				29,730.00
07-03-22	TPLP-MAR	FT3COT1 D	0	1,500	27.5100	0.0000				-41,265.00
08-03-22	TPLP-MAR	FT3COT1 D	0	1,500	25.4500	0.0000				-38,175.00
08-03-22	TPLP-MAR	FT3COT2 D	1,500	0	27.5100	0.0000				41,265.00
09-03-22	TPLP-MAR	FT3COT2 D	1,500	0	25.4500	0.0000				38,175.00
09-03-22	TPLP-MAR	FT3COT1 D	0	1,500	23.5500	0.0000				-35,325.00
10-03-22	TPLP-MAR	FT3REG D	0	500	24.1600	0.0362		2.51	2.23	-12,057.16
10-03-22	TPLP-MAR	FT3COT2 D	1,500	0	23.5500	0.0000				35,325.00
10-03-22	TPLP-MAR	FT3REG D	0	1,000	24.2500	0.0364		5.05	4.49	-24,204.07
			16,500	16,500		297.25		42.06	48.62	6,907.93
TPL PROPERTIES LIMITED-MARCH B			TPLP-MARB							
11-03-22	TPLP-MARB	FT3REG D	1,000	0	18.1200	0.0000		0.24	3.35	18,123.59
11-03-22	TPLP-MARB	FT3REG D	0	500	18.2300	0.0350		2.39	1.69	-9,093.42
11-03-22	TPLP-MARB	FT3REG D	0	500	18.2400	0.0350		2.39	1.69	-9,098.42
15-03-22	TPLP-MARB	FT3REG D	0	1,000	17.8100	0.0350		4.78	3.29	-17,766.92
15-03-22	TPLP-MARB	FT3COT1 D	2,000	0	17.5600	0.0000				35,120.00
15-03-22	TPLP-MARB	FT3REG D	0	1,000	17.7500	0.0350		4.78	3.28	-17,706.94
16-03-22	TPLP-MARB	FT3COT1 D	2,500	0	18.2100	0.0000				45,525.00
16-03-22	TPLP-MARB	FT3COT2 D	0	2,000	17.5600	0.0000				-35,120.00
16-03-22	TPLP-MARB	FT3REG D	0	500	17.7500	0.0350		2.39	1.64	-8,853.47
17-03-22	TPLP-MARB	FT3COT2 D	0	2,500	18.2100	0.0000				-45,525.00
17-03-22	TPLP-MARB	FT3REG D	500	0	18.7400	0.0000		0.12	1.73	9,371.86
17-03-22	TPLP-MARB	FT3REG D	1,000	0	18.5700	0.0000		0.24	3.44	18,573.68
17-03-22	TPLP-MARB	FT3REG D	1,000	0	18.5500	0.0000		0.24	3.43	18,553.67



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

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			8,000	8,000		122.50		17.58	23.55	2,103.63
TREET CORPORATION LTD APR.			TREET-APR							
24-03-22	TREET-APR	FT1REG D	2,000	0	29.8500	0.0000		0.78	11.04	59,711.82
24-03-22	TREET-APR	FT1REG D	0	2,000	30.6700	0.0460		12.76	11.35	-61,223.89
28-03-22	TREET-APR	FT1REG D	0	1,000	30.9100	0.0464		6.43	5.72	-30,851.45
28-03-22	TREET-APR	FT1COT1 D	1,000	0	30.9400	0.0000				30,940.00
29-03-22	TREET-APR	FT1COT1 D	6,000	0	31.7400	0.0000				190,440.00
29-03-22	TREET-APR	FT1COT2 D	0	1,000	30.9400	0.0000				-30,940.00
29-03-22	TREET-APR	FT1REG D	0	1,000	31.9600	0.0479		6.64	5.91	-31,899.54
29-03-22	TREET-APR	FT1REG D	0	1,000	31.4900	0.0472		6.55	5.83	-31,430.43
29-03-22	TREET-APR	FT1REG D	0	1,000	31.8000	0.0477		6.61	5.88	-31,739.80
29-03-22	TREET-APR	FT1REG D	0	1,000	31.9500	0.0479		6.64	5.91	-31,889.55
29-03-22	TREET-APR	FT1REG D	0	1,000	31.5800	0.0474		6.57	5.84	-31,520.19
30-03-22	TREET-APR	FT1COT1 D	5,000	0	31.9000	0.0000				159,500.00
30-03-22	TREET-APR	FT1COT2 D	0	6,000	31.7400	0.0000				-190,440.00
30-03-22	TREET-APR	FT1REG D	1,000	0	31.7800	0.0000		0.41	5.88	31,786.29
31-03-22	TREET-APR	FT1REG D	1,000	0	33.3900	0.0000		0.43	6.18	33,396.61
31-03-22	TREET-APR	FT1COT2 D	0	5,000	31.9000	0.0000				-159,500.00
31-03-22	TREET-APR	FT1COT1 D	4,000	0	34.2000	0.0000				136,800.00
01-04-22	TREET-APR	FT1COT2 D	0	4,000	34.2000	0.0000				-136,800.00
01-04-22	TREET-APR	FT1REG D	0	1,000	34.4100	0.0516		7.16	6.37	-34,344.88
01-04-22	TREET-APR	FT1REG D	0	1,000	34.3900	0.0516		7.16	6.36	-34,324.88
01-04-22	TREET-APR	FT1COT1 D	9,000	0	34.6500	0.0000				311,850.00
01-04-22	TREET-APR	FT1REG D	0	1,000	34.3500	0.0515		7.14	6.35	-34,285.00
01-04-22	TREET-APR	FT1REG D	1,000	0	34.3500	0.0000		0.45	6.35	34,356.80
01-04-22	TREET-APR	FT1REG D	0	1,000	34.4800	0.0517		7.17	6.38	-34,414.75
01-04-22	TREET-APR	FT1REG D	0	1,000	34.2100	0.0513		7.11	6.33	-34,145.26
01-04-22	TREET-APR	FT1REG D	0	1,000	34.6000	0.0519		7.20	6.40	-34,534.50
04-04-22	TREET-APR	FT1REG D	1,000	0	32.5900	0.0000		0.42	6.03	32,596.45
04-04-22	TREET-APR	FT1REG D	1,000	0	32.4500	0.0000		0.42	6.00	32,456.43
04-04-22	TREET-APR	FT1REG D	1,000	0	32.6300	0.0000		0.42	6.04	32,636.46
04-04-22	TREET-APR	FT1REG D	1,000	0	32.6600	0.0000		0.42	6.04	32,666.47
04-04-22	TREET-APR	FT1REG D	4,500	0	32.0700	0.0000		1.88	26.70	144,343.57
04-04-22	TREET-APR	FT1REG D	500	0	32.7000	0.0000		0.21	3.02	16,353.24
04-04-22	TREET-APR	FT1COT2 D	0	9,000	34.6500	0.0350		40.95		-311,494.05
06-04-22	TREET-APR	FT1REG D	0	1,000	32.8100	0.0492		6.82	6.07	-32,747.91
06-04-22	TREET-APR	FT1COT1 D	2,000	0	32.9400	0.0000				65,880.00
06-04-22	TREET-APR	FT1REG D	2,000	0	32.6000	0.0000		0.85	12.06	65,212.91
06-04-22	TREET-APR	FT1REG D	0	1,000	32.7100	0.0491		6.81	6.05	-32,648.04
06-04-22	TREET-APR	FT1REG D	0	2,000	32.9500	0.0494		13.70	12.19	-65,775.31
07-04-22	TREET-APR	FT1COT2 D	0	2,000	32.9400	0.0000				-65,880.00
07-04-22	TREET-APR	FT1REG D	2,000	0	33.3100	0.0000		0.87	12.32	66,633.19
			45,000	45,000		1,198.20		170.99	216.62	-5,269.19
TREET CORPORATION LTD DECB.			TREET-DECB							
22-11-21	TREET-DECBFT3REG	D	0	500	46.3000	0.0695		4.82	4.28	-23,106.15
22-11-21	TREET-DECBFT3REG	D	0	500	46.2800	0.0694		4.81	4.28	-23,096.21
22-11-21	TREET-DECBFT3COT1	D	1,000	0	46.6500	0.0000				46,650.00
23-11-21	TREET-DECBFT3COT2	D	0	1,000	46.6500	0.0000				-46,650.00
23-11-21	TREET-DECBFT3COT1	D	1,000	0	43.7900	0.0000				43,790.00
24-11-21	TREET-DECBFT3REG	D	1,000	0	41.8000	0.0000		0.54	7.73	41,808.28
24-11-21	TREET-DECBFT3REG	D	500	0	41.1500	0.0000		0.27	3.81	20,579.07

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24-11-21	TREET-DECBFT3REG	D	500	0	41.4000	0.0000		0.27	3.83	20,704.10
24-11-21	TREET-DECBFT3REG	D	0	1,000	41.3400	0.0620		8.60	7.65	-41,261.75
24-11-21	TREET-DECBFT3REG	D	0	1,000	42.3000	0.0635		8.80	7.83	-42,219.87
24-11-21	TREET-DECBFT3REG	D	500	0	41.1600	0.0000		0.27	3.81	20,584.07
24-11-21	TREET-DECBFT3REG	D	500	0	41.6000	0.0000		0.27	3.85	20,804.12
24-11-21	TREET-DECBFT3COT2	D	0	1,000	43.7900	0.0000				-43,790.00
24-11-21	TREET-DECBFT3REG	D	1,000	0	41.9000	0.0000		0.54	7.75	41,908.30
24-11-21	TREET-DECBFT3COT1	D	0	1,000	41.2300	0.0000				-41,230.00
24-11-21	TREET-DECBFT3REG	D	500	0	41.0600	0.0000		0.27	3.80	20,534.06
24-11-21	TREET-DECBFT3REG	D	500	0	41.2000	0.0000		0.27	3.81	20,604.08
24-11-21	TREET-DECBFT3REG	D	1,000	0	41.0800	0.0000		0.53	7.60	41,088.13
24-11-21	TREET-DECBFT3REG	D	0	1,000	42.0000	0.0630		8.74	7.77	-41,920.49
24-11-21	TREET-DECBFT3REG	D	0	1,000	41.4000	0.0621		8.61	7.66	-41,321.63
25-11-21	TREET-DECBFT3COT1	D	5,500	0	43.0500	0.0000				236,775.00
25-11-21	TREET-DECBFT3COT2	D	1,000	0	41.2300	0.0000				41,230.00
25-11-21	TREET-DECBFT3REG	D	0	500	42.2600	0.0634		4.40	3.91	-21,090.00
25-11-21	TREET-DECBFT3REG	D	0	500	41.7700	0.0627		4.35	3.86	-20,845.44
25-11-21	TREET-DECBFT3REG	D	0	500	41.7900	0.0627		4.35	3.87	-20,855.44
25-11-21	TREET-DECBFT3REG	D	0	500	42.0000	0.0630		4.37	3.89	-20,960.25
25-11-21	TREET-DECBFT3REG	D	0	500	42.3400	0.0635		4.40	3.92	-21,129.93
25-11-21	TREET-DECBFT3REG	D	0	500	42.1000	0.0632		4.38	3.89	-21,010.12
25-11-21	TREET-DECBFT3REG	D	0	500	42.1500	0.0632		4.38	3.90	-21,035.12
25-11-21	TREET-DECBFT3REG	D	0	1,000	41.5000	0.0623		8.64	7.68	-41,421.38
25-11-21	TREET-DECBFT3REG	D	0	500	41.8900	0.0628		4.35	3.87	-20,905.37
25-11-21	TREET-DECBFT3REG	D	0	500	42.3200	0.0635		4.40	3.91	-21,119.93
25-11-21	TREET-DECBFT3REG	D	500	0	42.0000	0.0000		0.27	3.89	21,004.16
25-11-21	TREET-DECBFT3REG	D	0	500	41.7800	0.0627		4.35	3.86	-20,850.44
25-11-21	TREET-DECBFT3REG	D	0	500	42.1900	0.0633		4.39	3.90	-21,055.06
25-11-21	TREET-DECBFT3REG	D	0	500	42.3000	0.0635		4.40	3.91	-21,109.93
26-11-21	TREET-DECBFT3COT2	D	0	5,500	43.0500	0.0000				-236,775.00
26-11-21	TREET-DECBFT3COT1	D	3,500	0	43.3300	0.0000				151,655.00
26-11-21	TREET-DECBFT3REG	D	0	500	43.6000	0.0654		4.53	4.03	-21,758.73
26-11-21	TREET-DECBFT3REG	D	500	0	43.3500	0.0000		0.28	4.01	21,679.29
26-11-21	TREET-DECBFT3REG	D	500	0	43.1100	0.0000		0.28	3.99	21,559.27
26-11-21	TREET-DECBFT3REG	D	500	0	43.2300	0.0000		0.28	4.00	21,619.28
26-11-21	TREET-DECBFT3REG	D	1,000	0	43.3200	0.0000		0.56	8.01	43,328.58
29-11-21	TREET-DECBFT3REG	D	0	1,000	44.4000	0.0666		9.24	8.21	-44,315.95
29-11-21	TREET-DECBFT3REG	D	0	500	45.6000	0.0684		4.74	4.22	-22,756.84
29-11-21	TREET-DECBFT3COT1	D	5,000	0	44.8100	0.0000				224,050.00
29-11-21	TREET-DECBFT3COT2	D	0	3,500	43.3300	0.0350		15.93		-151,516.58
30-11-21	TREET-DECBFT3COT2	D	0	5,000	44.8100	0.0000				-224,050.00
30-11-21	TREET-DECBFT3REG	D	1,000	0	44.1000	0.0000		0.57	8.16	44,108.73
30-11-21	TREET-DECBFT3REG	D	1,000	0	44.2000	0.0000		0.57	8.18	44,208.75
30-11-21	TREET-DECBFT3REG	D	0	500	44.5000	0.0668		4.63	4.12	-22,207.85
30-11-21	TREET-DECBFT3REG	D	500	0	44.5000	0.0000		0.29	4.12	22,254.41
30-11-21	TREET-DECBFT3COT1	D	3,000	0	44.1400	0.0000				132,420.00
01-12-21	TREET-DECBFT3COT2	D	0	3,000	44.1400	0.0000				-132,420.00
01-12-21	TREET-DECBFT3REG	D	0	500	44.8000	0.0672		4.66	4.14	-22,357.60
01-12-21	TREET-DECBFT3REG	D	0	1,000	44.7000	0.0671		9.30	8.27	-44,615.33
01-12-21	TREET-DECBFT3REG	D	1,000	0	44.0000	0.0000		0.57	8.14	44,008.71
01-12-21	TREET-DECBFT3COT1	D	3,500	0	44.1700	0.0000				154,595.00
02-12-21	TREET-DECBFT3REG	D	2,000	0	40.8600	0.0000		1.06	15.12	81,736.18



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
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02-12-21	TREET-DECBFT3COT2	D	0	3,500	44.1700	0.0000				-154,595.00
02-12-21	TREET-DECBFT3REG	D	1,000	0	42.6500	0.0000		0.55	7.89	42,658.44
02-12-21	TREET-DECBFT3REG	D	1,000	0	43.3100	0.0000		0.56	8.01	43,318.58
02-12-21	TREET-DECBFT3COT1	D	0	1,500	40.8600	0.0000				-61,290.00
02-12-21	TREET-DECBFT3REG	D	1,000	0	41.0000	0.0000		0.53	7.59	41,008.12
03-12-21	TREET-DECBFT3COT2	D	1,500	0	40.8600	0.0000				61,290.00
03-12-21	TREET-DECBFT3COT1	D	0	1,500	38.7000	0.0350		6.83		-57,990.68
06-12-21	TREET-DECBFT3COT2	D	1,500	0	38.7000	0.0000				58,050.00
06-12-21	TREET-DECBFT3COT1	D	0	1,500	40.1400	0.0000				-60,210.00
07-12-21	TREET-DECBFT3COT1	D	0	1,500	41.9000	0.0000				-62,850.00
07-12-21	TREET-DECBFT3COT2	D	1,500	0	40.1400	0.0000				60,210.00
08-12-21	TREET-DECBFT3REG	D	0	500	41.6700	0.0625		4.33	3.85	-20,795.56
08-12-21	TREET-DECBFT3REG	D	0	500	41.5500	0.0623		4.32	3.84	-20,735.69
08-12-21	TREET-DECBFT3REG	D	0	500	42.0000	0.0630		4.37	3.89	-20,960.25
08-12-21	TREET-DECBFT3COT2	D	1,500	0	41.9000	0.0000				62,850.00
08-12-21	TREET-DECBFT3COT1	D	500	0	41.7300	0.0000				20,865.00
08-12-21	TREET-DECBFT3REG	D	0	500	41.5900	0.0624		4.33	3.85	-20,755.63
09-12-21	TREET-DECBFT3COT2	D	0	500	41.7300	0.0000				-20,865.00
09-12-21	TREET-DECBFT3REG	D	500	0	40.9000	0.0000		0.27	3.78	20,454.05
			48,000	48,000		1,328.80		192.64	283.13	-5,815.43

TREET CORPORATION LTD.-FEBRUARY

TREET-FEB

31-01-22	TREET-FEB	FT2REG	D	1,000	0	39.3500	0.0000	0.51	7.28	39,357.79
31-01-22	TREET-FEB	FT2COT1	D	0	1,000	40.9500	0.0000			-40,950.00
01-02-22	TREET-FEB	FT2COT2	D	1,000	0	40.9500	0.0000			40,950.00
01-02-22	TREET-FEB	FT2REG	D	0	500	41.4400	0.0622	4.31	3.83	-20,680.75
01-02-22	TREET-FEB	FT2COT1	D	0	1,500	41.2000	0.0000			-61,800.00
01-02-22	TREET-FEB	FT2REG	D	500	0	41.0100	0.0000	0.27	3.79	20,509.06
01-02-22	TREET-FEB	FT2REG	D	500	0	41.0000	0.0000	0.27	3.79	20,504.06
02-02-22	TREET-FEB	FT2REG	D	0	500	41.6200	0.0624	4.33	3.85	-20,770.62
02-02-22	TREET-FEB	FT2REG	D	0	500	42.2900	0.0634	4.40	3.91	-21,104.99
02-02-22	TREET-FEB	FT2REG	D	0	500	41.6000	0.0624	4.33	3.85	-20,760.63
02-02-22	TREET-FEB	FT2COT2	D	1,500	0	41.2000	0.0000			61,800.00
14-02-22	TREET-FEB	FT2REG	D	0	500	39.9000	0.0599	4.15	3.69	-19,912.21
14-02-22	TREET-FEB	FT2REG	D	500	0	39.5500	0.0000	0.26	3.66	19,778.92
14-02-22	TREET-FEB	FT2COT1	D	0	500	39.1600	0.0000			-19,580.00
14-02-22	TREET-FEB	FT2REG	D	500	0	39.5400	0.0000	0.26	3.66	19,773.91
15-02-22	TREET-FEB	FT2REG	D	0	500	39.9000	0.0599	4.15	3.69	-19,912.21
15-02-22	TREET-FEB	FT2COT2	D	500	0	39.1600	0.0000			19,580.00
15-02-22	TREET-FEB	FT2REG	D	500	0	39.3300	0.0000	0.26	3.64	19,668.89
15-02-22	TREET-FEB	FT2REG	D	0	500	39.3000	0.0590	4.09	3.64	-19,612.77
			6,500	6,500		214.60		31.57	52.28	-3,161.55

TREET CORPORATION LTD.-JANUARY

TREET-JAN

30-12-21	TREET-JAN	FT1COT1	D	0	1,000	42.5700	0.0000			-42,570.00
30-12-21	TREET-JAN	FT1REG	D	1,000	0	42.7600	0.0000	0.56	7.91	42,768.47
31-12-21	TREET-JAN	FT1COT1	D	0	1,000	42.0200	0.0350	4.55		-41,980.45
31-12-21	TREET-JAN	FT1COT2	D	1,000	0	42.5700	0.0000			42,570.00
03-01-22	TREET-JAN	FT1COT1	D	0	1,000	42.5300	0.0000			-42,530.00
03-01-22	TREET-JAN	FT1COT2	D	1,000	0	42.0200	0.0000			42,020.00
04-01-22	TREET-JAN	FT1REG	D	0	1,000	43.2000	0.0648	8.99	7.99	-43,118.22
04-01-22	TREET-JAN	FT1COT2	D	1,000	0	42.5300	0.0000			42,530.00
12-01-22	TREET-JAN	FT1REG	D	500	0	43.0600	0.0000	0.28	3.98	21,534.26



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

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From : 01-07-2021
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-01-22	TREET-JAN	FT1REG D	1,000	0	43.0700	0.0000		0.56	7.97	43,078.53
12-01-22	TREET-JAN	FT1COT1 D	0	2,500	42.4500	0.0000				-106,125.00
12-01-22	TREET-JAN	FT1REG D	1,000	0	43.0900	0.0000		0.56	7.97	43,098.53
13-01-22	TREET-JAN	FT1COT2 D	2,500	0	42.4500	0.0000				106,125.00
13-01-22	TREET-JAN	FT1COT1 D	0	3,000	41.9600	0.0000				-125,880.00
13-01-22	TREET-JAN	FT1REG D	500	0	42.0500	0.0000		0.27	3.89	21,029.16
14-01-22	TREET-JAN	FT1COT2 D	3,000	0	41.9600	0.0000				125,880.00
14-01-22	TREET-JAN	FT1COT1 D	0	3,000	41.5400	0.0350		13.65		-124,501.35
17-01-22	TREET-JAN	FT1COT2 D	3,000	0	41.5400	0.0000				124,620.00
17-01-22	TREET-JAN	FT1COT1 D	0	3,000	41.1100	0.0000				-123,330.00
18-01-22	TREET-JAN	FT1COT1 D	0	3,000	41.0700	0.0000				-123,210.00
18-01-22	TREET-JAN	FT1COT2 D	3,000	0	41.1100	0.0000				123,330.00
19-01-22	TREET-JAN	FT1COT2 D	3,000	0	41.0700	0.0000				123,210.00
19-01-22	TREET-JAN	FT1COT1 D	0	3,000	38.1900	0.0000				-114,570.00
20-01-22	TREET-JAN	FT1COT2 D	3,000	0	38.1900	0.0000				114,570.00
20-01-22	TREET-JAN	FT1COT1 D	0	3,000	39.3300	0.0000				-117,990.00
21-01-22	TREET-JAN	FT1COT1 D	0	3,000	39.4200	0.0350		13.65		-118,141.35
21-01-22	TREET-JAN	FT1COT2 D	3,000	0	39.3300	0.0000				117,990.00
24-01-22	TREET-JAN	FT1COT2 D	3,000	0	39.4200	0.0000				118,260.00
24-01-22	TREET-JAN	FT1COT1 D	0	3,000	39.2400	0.0000				-117,720.00
25-01-22	TREET-JAN	FT1COT2 D	3,000	0	39.2400	0.0000				117,720.00
25-01-22	TREET-JAN	FT1COT1 D	0	3,000	38.9000	0.0000				-116,700.00
26-01-22	TREET-JAN	FT1COT1 D	0	3,000	38.7000	0.0000				-116,100.00
26-01-22	TREET-JAN	FT1COT2 D	3,000	0	38.9000	0.0000				116,700.00
27-01-22	TREET-JAN	FT1COT1 D	0	3,000	38.2200	0.0000				-114,660.00
27-01-22	TREET-JAN	FT1COT2 D	3,000	0	38.7000	0.0000				116,100.00
28-01-22	TREET-JAN	FT1COT2 D	3,000	0	38.2200	0.0000				114,660.00
28-01-22	TREET-JAN	FT1REG D	0	500	38.4800	0.0577		4.00	3.56	-19,203.59
28-01-22	TREET-JAN	FT1REG D	0	500	38.3300	0.0575		3.99	3.55	-19,128.72
28-01-22	TREET-JAN	FT1REG D	0	1,000	38.4200	0.0576		7.99	7.11	-38,347.30
28-01-22	TREET-JAN	FT1REG D	0	1,000	38.4900	0.0577		8.00	7.12	-38,417.18
			42,500	42,500		482.70		67.04	61.05	13,570.79

TREET CORPORATION LTD JUN.

TREET-JUN

31-05-22	TREET-JUN	FT3REG D	1,000	0	30.0500	0.0000		0.39	5.56	30,055.95
31-05-22	TREET-JUN	FT3REG D	2,000	0	30.0400	0.0000		0.78	11.11	60,091.90
31-05-22	TREET-JUN	FT3COT1 D	0	5,000	30.0100	0.0000				-150,050.00
31-05-22	TREET-JUN	FT3REG D	1,000	0	30.0200	0.0000		0.39	5.55	30,025.94
31-05-22	TREET-JUN	FT3REG D	1,000	0	30.0000	0.0000		0.39	5.55	30,005.94
01-06-22	TREET-JUN	FT3COT1 D	0	5,000	29.7800	0.0000				-148,900.00
01-06-22	TREET-JUN	FT3COT2 D	5,000	0	30.0100	0.0000				150,050.00
02-06-22	TREET-JUN	FT3COT1 D	0	5,000	29.4500	0.0000				-147,250.00
02-06-22	TREET-JUN	FT3COT2 D	5,000	0	29.7800	0.0000				148,900.00
03-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.4000	0.0350		22.75		-141,802.25
03-06-22	TREET-JUN	FT3COT2 D	5,000	0	29.4500	0.0000				147,250.00
06-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.6100	0.0000				-143,050.00
06-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.4000	0.0000				142,000.00
07-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.6100	0.0000				143,050.00
07-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.3500	0.0000				-141,750.00
08-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.3500	0.0000				141,750.00
08-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.3000	0.0000				-141,500.00
09-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.4900	0.0000				-142,450.00
09-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.3000	0.0000				141,500.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-06-22	TREET-JUN	FT3COT1 D	0	4,000	28.8500	0.0350		18.20		-115,241.80
10-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.4900	0.0000				142,450.00
10-06-22	TREET-JUN	FT3REG D	0	1,000	28.9500	0.0434		6.02	5.36	-28,895.23
13-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.1900	0.0000				-140,950.00
13-06-22	TREET-JUN	FT3COT2 D	4,000	0	28.8500	0.0000				115,400.00
13-06-22	TREET-JUN	FT3REG D	500	0	28.3800	0.0000		0.18	2.63	14,192.81
13-06-22	TREET-JUN	FT3REG D	500	0	28.6000	0.0000		0.19	2.65	14,302.83
14-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.2600	0.0000				-141,300.00
14-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.1900	0.0000				140,950.00
15-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.2600	0.0000				141,300.00
15-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.3400	0.0000				-141,700.00
16-06-22	TREET-JUN	FT3COT1 D	0	5,000	28.4100	0.0000				-142,050.00
16-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.3400	0.0000				141,700.00
17-06-22	TREET-JUN	FT3REG D	0	500	28.5500	0.0428		2.97	2.64	-14,247.99
17-06-22	TREET-JUN	FT3COT2 D	5,000	0	28.4100	0.0000				142,050.00
17-06-22	TREET-JUN	FT3COT1 D	0	4,500	29.0500	0.0350		20.48		-130,547.03
20-06-22	TREET-JUN	FT3COT2 D	4,500	0	29.0500	0.0000				130,725.00
20-06-22	TREET-JUN	FT3COT1 D	0	4,500	28.8900	0.0000				-130,005.00
21-06-22	TREET-JUN	FT3COT2 D	4,500	0	28.8900	0.0000				130,005.00
21-06-22	TREET-JUN	FT3REG D	0	1,000	29.1000	0.0437		6.06	5.38	-29,044.86
21-06-22	TREET-JUN	FT3COT1 D	0	3,500	29.7400	0.0000				-104,090.00
22-06-22	TREET-JUN	FT3COT2 D	3,500	0	29.7400	0.0000				104,090.00
22-06-22	TREET-JUN	FT3REG D	0	2,000	30.0900	0.0451		12.51	11.13	-60,066.16
22-06-22	TREET-JUN	FT3REG D	0	500	30.0500	0.0451		3.13	2.78	-14,996.54
22-06-22	TREET-JUN	FT3REG D	0	1,000	30.0800	0.0451		6.25	5.56	-30,023.08
			82,500	82,500		738.85		100.68	65.91	1,935.44

TREET CORPORATION LTD MAR.

TREET-MAR

02-03-22	TREET-MAR	FT3COT1 D	0	1,000	35.1400	0.0000				-35,140.00
02-03-22	TREET-MAR	FT3REG D	1,000	0	34.9200	0.0000		0.45	6.46	34,926.91
03-03-22	TREET-MAR	FT3COT1 D	0	1,000	35.1300	0.0000				-35,130.00
03-03-22	TREET-MAR	FT3COT2 D	1,000	0	35.1400	0.0000				35,140.00
04-03-22	TREET-MAR	FT3COT1 D	0	1,000	35.0600	0.0350		4.55		-35,020.45
04-03-22	TREET-MAR	FT3COT2 D	1,000	0	35.1300	0.0000				35,130.00
07-03-22	TREET-MAR	FT3COT2 D	1,000	0	35.0600	0.0000				35,060.00
07-03-22	TREET-MAR	FT3COT1 D	0	1,000	32.4400	0.0000				-32,440.00
08-03-22	TREET-MAR	FT3COT1 D	0	1,000	30.7800	0.0000				-30,780.00
08-03-22	TREET-MAR	FT3COT2 D	1,000	0	32.4400	0.0000				32,440.00
09-03-22	TREET-MAR	FT3COT2 D	1,000	0	30.7800	0.0000				30,780.00
09-03-22	TREET-MAR	FT3COT1 D	0	1,000	30.7700	0.0000				-30,770.00
10-03-22	TREET-MAR	FT3COT1 D	0	1,000	31.9700	0.0000				-31,970.00
10-03-22	TREET-MAR	FT3COT2 D	1,000	0	30.7700	0.0000				30,770.00
11-03-22	TREET-MAR	FT3COT2 D	1,000	0	31.9700	0.0000				31,970.00
11-03-22	TREET-MAR	FT3COT1 D	0	1,000	31.1100	0.0350		4.55		-31,070.45
14-03-22	TREET-MAR	FT3COT2 D	1,000	0	31.1100	0.0000				31,110.00
14-03-22	TREET-MAR	FT3REG D	0	1,000	29.9500	0.0449		6.23	5.54	-29,893.33
16-03-22	TREET-MAR	FT3REG D	0	500	31.8000	0.0477		3.31	2.94	-15,869.90
16-03-22	TREET-MAR	FT3REG D	1,500	0	30.9500	0.0000		0.60	8.59	46,434.19
16-03-22	TREET-MAR	FT3REG D	0	1,000	31.7400	0.0476		6.60	5.87	-31,679.93
17-03-22	TREET-MAR	FT3REG D	0	500	30.9500	0.0464		3.22	2.86	-15,445.72
17-03-22	TREET-MAR	FT3REG D	0	500	30.9000	0.0464		3.22	2.86	-15,420.72
17-03-22	TREET-MAR	FT3REG D	0	1,000	30.9900	0.0465		6.45	5.73	-30,931.32
17-03-22	TREET-MAR	FT3REG D	0	500	31.0700	0.0466		3.23	2.87	-15,505.60

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-03-22	TREET-MAR	FT3COT1 D	3,500	0	30.8700	0.0000				108,045.00
17-03-22	TREET-MAR	FT3REG D	0	1,000	30.8900	0.0463		6.42	5.71	-30,831.56
18-03-22	TREET-MAR	FT3REG D	2,500	0	29.8300	0.0000		0.97	13.80	74,589.77
18-03-22	TREET-MAR	FT3COT1 D	1,000	0	29.6300	0.0000				29,630.00
18-03-22	TREET-MAR	FT3COT2 D	0	3,500	30.8700	0.0000				-108,045.00
21-03-22	TREET-MAR	FT3REG D	0	1,000	29.7000	0.0446		6.18	5.49	-29,643.72
21-03-22	TREET-MAR	FT3COT1 D	2,000	0	29.9000	0.0000				59,800.00
21-03-22	TREET-MAR	FT3COT2 D	0	1,000	29.6300	0.0350		4.55		-29,590.45
22-03-22	TREET-MAR	FT3COT2 D	0	2,000	29.9000	0.0000				-59,800.00
22-03-22	TREET-MAR	FT3COT1 D	2,000	0	30.0900	0.0000				60,180.00
24-03-22	TREET-MAR	FT3REG D	2,000	0	29.5000	0.0000		0.77	10.92	59,011.68
24-03-22	TREET-MAR	FT3COT2 D	0	2,000	30.0900	0.0000				-60,180.00
			23,500	23,500		428.45		61.30	79.65	-140.60
TREET CORPORATION LTD NOV.			TREET-NOV							
20-10-21	TREET-NOV	FT2REG D	1,000	0	44.8500	0.0000		0.58	8.30	44,858.88
20-10-21	TREET-NOV	FT2REG D	1,000	0	44.6000	0.0000		0.58	8.25	44,608.83
20-10-21	TREET-NOV	FT2REG D	500	0	44.5500	0.0000		0.29	4.12	22,279.41
20-10-21	TREET-NOV	FT2COT1 D	0	2,500	44.5600	0.0000				-111,400.00
21-10-21	TREET-NOV	FT2COT2 D	2,500	0	44.5600	0.0000				111,400.00
21-10-21	TREET-NOV	FT2COT1 D	0	2,500	42.5900	0.0000				-106,475.00
22-10-21	TREET-NOV	FT2COT2 D	2,500	0	42.5900	0.0000				106,475.00
22-10-21	TREET-NOV	FT2COT1 D	0	2,500	44.7400	0.0350		11.38		-111,751.13
25-10-21	TREET-NOV	FT2COT1 D	0	4,000	45.2800	0.0000				-181,120.00
25-10-21	TREET-NOV	FT2REG D	1,000	0	44.3500	0.0000		0.58	8.20	44,358.78
25-10-21	TREET-NOV	FT2COT2 D	2,500	0	44.7400	0.0000				111,850.00
25-10-21	TREET-NOV	FT2REG D	500	0	45.4600	0.0000		0.30	4.21	22,734.50
26-10-21	TREET-NOV	FT2COT2 D	4,000	0	45.2800	0.0000				181,120.00
26-10-21	TREET-NOV	FT2COT1 D	0	3,000	43.0600	0.0000				-129,180.00
26-10-21	TREET-NOV	FT2REG D	0	1,000	45.9000	0.0689		9.55	8.49	-45,813.05
27-10-21	TREET-NOV	FT2COT2 D	3,000	0	43.0600	0.0000				129,180.00
27-10-21	TREET-NOV	FT2COT1 D	0	3,000	43.2900	0.0000				-129,870.00
28-10-21	TREET-NOV	FT2COT2 D	3,000	0	43.2900	0.0000				129,870.00
28-10-21	TREET-NOV	FT2REG D	500	0	42.9100	0.0000		0.28	3.97	21,459.25
28-10-21	TREET-NOV	FT2REG D	0	1,000	43.0000	0.0645		8.94	7.96	-42,918.60
28-10-21	TREET-NOV	FT2REG D	1,000	0	42.9200	0.0000		0.56	7.94	42,928.50
28-10-21	TREET-NOV	FT2COT1 D	0	4,000	42.3400	0.0000				-169,360.00
28-10-21	TREET-NOV	FT2REG D	500	0	42.9000	0.0000		0.28	3.97	21,454.25
29-10-21	TREET-NOV	FT2REG D	500	0	42.1500	0.0000		0.27	3.90	21,079.17
29-10-21	TREET-NOV	FT2COT1 D	0	4,500	42.0000	0.0350		20.48		-188,822.03
29-10-21	TREET-NOV	FT2COT2 D	4,000	0	42.3400	0.0000				169,360.00
01-11-21	TREET-NOV	FT2REG D	0	500	43.9500	0.0659		4.57	4.07	-21,933.42
01-11-21	TREET-NOV	FT2REG D	0	500	43.4500	0.0652		4.52	4.02	-21,683.86
01-11-21	TREET-NOV	FT2REG D	0	500	43.2900	0.0649		4.50	4.00	-21,604.05
01-11-21	TREET-NOV	FT2COT2 D	4,500	0	42.0000	0.0000				189,000.00
01-11-21	TREET-NOV	FT2COT1 D	0	1,000	44.8200	0.0000				-44,820.00
01-11-21	TREET-NOV	FT2REG D	0	1,000	43.6900	0.0655		9.08	8.08	-43,607.33
01-11-21	TREET-NOV	FT2REG D	0	500	43.3000	0.0650		4.51	4.01	-21,608.99
01-11-21	TREET-NOV	FT2REG D	0	500	43.1900	0.0648		4.49	4.00	-21,554.11
02-11-21	TREET-NOV	FT2COT2 D	1,000	0	44.8200	0.0000				44,820.00
02-11-21	TREET-NOV	FT2REG D	500	0	44.6500	0.0000		0.29	4.13	22,329.42
02-11-21	TREET-NOV	FT2REG D	500	0	44.6200	0.0000		0.29	4.13	22,314.42
02-11-21	TREET-NOV	FT2COT1 D	0	2,000	43.8600	0.0000				-87,720.00

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03-11-21	TREET-NOV	FT2REG D	0	1,000	44.7400	0.0671		9.30	8.28	-44,655.32
03-11-21	TREET-NOV	FT2REG D	0	500	45.8000	0.0687		4.76	4.24	-22,856.65
03-11-21	TREET-NOV	FT2REG D	0	500	45.9800	0.0690		4.78	4.25	-22,946.46
03-11-21	TREET-NOV	FT2COT2 D	2,000	0	43.8600	0.0000				87,720.00
			36,500	36,500		742.75		105.17	122.50	-499.59
TREET CORPORATION LTD NOV.			TREET-NOVB							
22-11-21	TREET-NOVB	FT2REG D	0	500	44.8000	0.0672		4.66	4.14	-22,357.60
22-11-21	TREET-NOVB	FT2REG D	0	500	45.1900	0.0678		4.70	4.18	-22,552.22
22-11-21	TREET-NOVB	FT2REG D	0	500	44.6600	0.0670		4.65	4.13	-22,287.72
22-11-21	TREET-NOVB	FT2COT1 D	1,500	0	47.0300	0.0000				70,545.00
23-11-21	TREET-NOVB	FT2COT2 D	0	1,500	47.0300	0.0000				-70,545.00
23-11-21	TREET-NOVB	FT2REG D	1,500	0	43.5100	0.0000		0.85	12.07	65,277.92
			3,000	3,000		101.00		14.85	24.53	-1,919.62
TREET CORPORATION LTD OCT.			TREET-OCT							
20-10-21	TREET-OCT	F1AREG D	500	0	44.7000	0.0000		0.29	4.13	22,354.43
20-10-21	TREET-OCT	F1ACOT1 D	0	1,500	44.1700	0.0000				-66,255.00
20-10-21	TREET-OCT	F1AREG D	1,000	0	44.9300	0.0000		0.58	8.31	44,938.90
21-10-21	TREET-OCT	F1ACOT2 D	1,500	0	44.1700	0.0000				66,255.00
21-10-21	TREET-OCT	F1ACOT1 D	0	1,500	42.2400	0.0000				-63,360.00
22-10-21	TREET-OCT	F1AREG D	0	1,500	42.4300	0.0636		13.23	11.77	-63,524.60
22-10-21	TREET-OCT	F1ACOT2 D	1,500	0	42.2400	0.0000				63,360.00
			4,500	4,500		95.40		14.10	24.22	3,768.73
TRG PAKISTAN LIMITED (AUG)			TRG-AUG							
27-07-21	TRG-AUG	FT2REG D	500	0	169.8500	0.0000		1.10	15.71	84,941.82
27-07-21	TRG-AUG	FT2COT1 D	0	500	168.3000	0.0000				-84,150.00
28-07-21	TRG-AUG	FT2COT2 D	500	0	168.3000	0.0000				84,150.00
28-07-21	TRG-AUG	FT2COT1 D	0	500	161.4900	0.0000				-80,745.00
29-07-21	TRG-AUG	FT2COT1 D	0	500	161.0200	0.0000				-80,510.00
29-07-21	TRG-AUG	FT2COT2 D	500	0	161.4900	0.0000				80,745.00
30-07-21	TRG-AUG	FT2COT1 D	0	500	156.3000	0.0700		4.55		-78,110.45
30-07-21	TRG-AUG	FT2COT2 D	500	0	161.0200	0.0000				80,510.00
02-08-21	TRG-AUG	FT2COT1 D	0	500	159.2600	0.0000				-79,630.00
02-08-21	TRG-AUG	FT2REG D	500	0	156.5900	0.0000		1.02	14.48	78,310.50
02-08-21	TRG-AUG	FT2COT2 D	500	0	156.3000	0.0000				78,150.00
02-08-21	TRG-AUG	FT2REG D	0	500	156.5000	0.2348		16.28	14.48	-78,101.84
03-08-21	TRG-AUG	FT2COT2 D	500	0	159.2600	0.0000				79,630.00
03-08-21	TRG-AUG	FT2REG D	500	0	162.3000	0.0000		1.05	15.01	81,166.07
03-08-21	TRG-AUG	FT2REG D	0	500	164.0200	0.2460		17.06	15.17	-81,854.77
03-08-21	TRG-AUG	FT2REG D	500	0	165.6500	0.0000		1.08	15.32	82,841.40
03-08-21	TRG-AUG	FT2REG D	500	0	164.7000	0.0000		1.07	15.23	82,366.31
03-08-21	TRG-AUG	FT2REG D	0	500	161.1500	0.2417		16.76	14.91	-80,422.49
03-08-21	TRG-AUG	FT2REG D	0	1,000	163.3000	0.2450		33.97	30.21	-162,990.82
03-08-21	TRG-AUG	FT2REG D	500	0	163.8000	0.0000		1.06	15.15	81,916.22
03-08-21	TRG-AUG	FT2REG D	0	500	163.1600	0.2447		16.97	15.09	-81,425.59
04-08-21	TRG-AUG	FT2REG D	500	0	162.1200	0.0000		1.05	15.00	81,076.05
04-08-21	TRG-AUG	FT2REG D	0	500	164.2000	0.2463		17.08	15.19	-81,944.58
04-08-21	TRG-AUG	FT2REG D	500	0	164.7000	0.0000		1.07	15.23	82,366.31
04-08-21	TRG-AUG	FT2COT1 D	0	500	162.3800	0.0000				-81,190.00
05-08-21	TRG-AUG	FT2COT1 D	0	500	160.8700	0.0000				-80,435.00
05-08-21	TRG-AUG	FT2COT2 D	500	0	162.3800	0.0000				81,190.00
06-08-21	TRG-AUG	FT2COT2 D	500	0	160.8700	0.0000				80,435.00

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06-08-21	TRG-AUG	FT2COT1 D	0	500	157.9400	0.0700		4.55		-78,930.45
09-08-21	TRG-AUG	FT2COT2 D	500	0	157.9400	0.0000				78,970.00
09-08-21	TRG-AUG	FT2COT1 D	0	500	152.9800	0.0000				-76,490.00
10-08-21	TRG-AUG	FT2COT2 D	500	0	152.9800	0.0000				76,490.00
10-08-21	TRG-AUG	FT2COT1 D	0	500	154.0500	0.0000				-77,025.00
11-08-21	TRG-AUG	FT2COT1 D	0	500	160.9700	0.0000				-80,485.00
11-08-21	TRG-AUG	FT2COT2 D	500	0	154.0500	0.0000				77,025.00
12-08-21	TRG-AUG	FT2REG D	0	500	163.8400	0.2458		17.04	15.16	-81,764.90
12-08-21	TRG-AUG	FT2COT2 D	500	0	160.9700	0.0000				80,485.00
			9,500	9,500		1,044.65		152.76	241.35	6,558.76
TRG PAKISTAN LIMITED (DEC)			TRG-DEC							
09-12-21	TRG-DEC	FT3REG D	0	500	92.2500	0.1384		9.60	8.53	-46,037.67
09-12-21	TRG-DEC	FT3COT1 D	500	0	95.5400	0.0000				47,770.00
10-12-21	TRG-DEC	FT3COT2 D	0	500	95.5400	0.0000				-47,770.00
10-12-21	TRG-DEC	FT3COT1 D	500	0	96.9300	0.0000				48,465.00
13-12-21	TRG-DEC	FT3REG D	500	0	90.0500	0.0000		0.59	8.33	45,033.91
13-12-21	TRG-DEC	FT3COT2 D	0	500	96.9300	0.0500		3.25		-48,436.75
14-12-21	TRG-DEC	FT3COT1 D	1,000	0	96.9900	0.0000				96,990.00
14-12-21	TRG-DEC	FT3REG D	0	500	94.8800	0.1423		9.87	8.78	-47,350.21
14-12-21	TRG-DEC	FT3REG D	0	500	94.8000	0.1422		9.86	8.77	-47,310.27
15-12-21	TRG-DEC	FT3COT1 D	1,000	0	104.2600	0.0000				104,260.00
15-12-21	TRG-DEC	FT3COT2 D	0	1,000	96.9900	0.0000				-96,990.00
16-12-21	TRG-DEC	FT3COT2 D	0	1,000	104.2600	0.0000				-104,260.00
16-12-21	TRG-DEC	FT3COT1 D	1,000	0	108.6400	0.0000				108,640.00
17-12-21	TRG-DEC	FT3COT1 D	1,000	0	106.8000	0.0000				106,800.00
17-12-21	TRG-DEC	FT3COT2 D	0	1,000	108.6400	0.0000				-108,640.00
20-12-21	TRG-DEC	FT3COT2 D	0	1,000	106.8000	0.0600		7.80		-106,732.20
20-12-21	TRG-DEC	FT3COT1 D	1,000	0	114.8100	0.0000				114,810.00
21-12-21	TRG-DEC	FT3COT1 D	1,000	0	116.4400	0.0000				116,440.00
21-12-21	TRG-DEC	FT3COT2 D	0	1,000	114.8100	0.0000				-114,810.00
22-12-21	TRG-DEC	FT3COT1 D	1,000	0	117.5500	0.0000				117,550.00
22-12-21	TRG-DEC	FT3COT2 D	0	1,000	116.4400	0.0000				-116,440.00
23-12-21	TRG-DEC	FT3COT2 D	0	1,000	117.5500	0.0000				-117,550.00
23-12-21	TRG-DEC	FT3COT1 D	500	0	124.2200	0.0000				62,110.00
23-12-21	TRG-DEC	FT3REG D	500	0	118.2000	0.0000		0.77	10.93	59,111.70
24-12-21	TRG-DEC	FT3COT2 D	0	500	124.2200	0.0000				-62,110.00
24-12-21	TRG-DEC	FT3REG D	500	0	120.0000	0.0000		0.78	11.10	60,011.88
			10,000	10,000		296.45		42.50	56.44	23,555.40
TRG PAKISTAN LIMITED (FEB)			TRG-FEB							
03-02-22	TRG-FEB	FT2REG D	500	0	86.6500	0.0000		0.56	8.02	43,333.58
03-02-22	TRG-FEB	FT2COT1 D	0	500	86.7900	0.0000				-43,395.00
04-02-22	TRG-FEB	FT2COT2 D	500	0	86.7900	0.0000				43,395.00
04-02-22	TRG-FEB	FT2COT1 D	0	500	86.4000	0.0500		3.25		-43,171.75
07-02-22	TRG-FEB	FT2COT1 D	0	500	83.3800	0.0000				-41,690.00
07-02-22	TRG-FEB	FT2COT2 D	500	0	86.4000	0.0000				43,200.00
08-02-22	TRG-FEB	FT2COT2 D	500	0	83.3800	0.0000				41,690.00
08-02-22	TRG-FEB	FT2COT1 D	0	500	84.5400	0.0000				-42,270.00
09-02-22	TRG-FEB	FT2COT2 D	500	0	84.5400	0.0000				42,270.00
09-02-22	TRG-FEB	FT2COT1 D	0	500	86.0600	0.0000				-43,030.00
10-02-22	TRG-FEB	FT2COT2 D	500	0	86.0600	0.0000				43,030.00
10-02-22	TRG-FEB	FT2COT1 D	0	500	84.5600	0.0000				-42,280.00

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11-02-22	TRG-FEB	FT2REG D	0	500	87.3000	0.1310		9.08	8.08	-43,567.34
11-02-22	TRG-FEB	FT2COT2 D	500	0	84.5600	0.0000				42,280.00
			3,500	3,500		90.50		12.90	16.09	-205.51
TRG PAKISTAN LIMITED (JUL)			TRG-JUL							
08-07-21	TRG-JUL	FT1REG D	500	0	175.2900	0.0000		2.11	16.21	87,663.32
08-07-21	TRG-JUL	FT1REG D	500	0	176.9000	0.0000		2.13	16.36	88,468.49
08-07-21	TRG-JUL	FT1COT1 D	0	1,000	176.9000	0.0000				-176,900.00
09-07-21	TRG-JUL	FT1COT1 D	0	1,000	171.7000	0.0700		9.10		-171,620.90
09-07-21	TRG-JUL	FT1COT2 D	1,000	0	176.9000	0.0000				176,900.00
12-07-21	TRG-JUL	FT1COT1 D	0	1,000	170.0500	0.0000				-170,050.00
12-07-21	TRG-JUL	FT1COT2 D	1,000	0	171.7000	0.0000				171,700.00
13-07-21	TRG-JUL	FT1COT1 D	0	1,000	171.7500	0.0000				-171,750.00
13-07-21	TRG-JUL	FT1COT2 D	1,000	0	170.0500	0.0000				170,050.00
14-07-21	TRG-JUL	FT1COT1 D	0	1,000	168.4700	0.0000				-168,470.00
14-07-21	TRG-JUL	FT1COT2 D	1,000	0	171.7500	0.0000				171,750.00
15-07-21	TRG-JUL	FT1COT1 D	0	500	170.8100	0.0000				-85,405.00
15-07-21	TRG-JUL	FT1COT2 D	1,000	0	168.4700	0.0000				168,470.00
15-07-21	TRG-JUL	FT1REG D	0	500	171.1500	0.2567		17.80	15.83	-85,413.02
16-07-21	TRG-JUL	FT1COT2 D	500	0	170.8100	0.0000				85,405.00
16-07-21	TRG-JUL	FT1COT1 D	0	500	170.5300	0.0700		4.55		-85,225.45
19-07-21	TRG-JUL	FT1COT1 D	0	500	168.5100	0.0000				-84,255.00
19-07-21	TRG-JUL	FT1COT2 D	500	0	170.5300	0.0000				85,265.00
23-07-21	TRG-JUL	FT1COT2 D	500	0	168.5100	0.0000				84,255.00
23-07-21	TRG-JUL	FT1COT1 D	0	500	167.5200	0.0700		4.55		-83,720.45
26-07-21	TRG-JUL	FT1COT1 D	0	500	168.7900	0.0000				-84,395.00
26-07-21	TRG-JUL	FT1COT2 D	500	0	167.5200	0.0000				83,760.00
27-07-21	TRG-JUL	FT1REG D	0	500	169.0000	0.2535		17.58	15.63	-84,340.04
27-07-21	TRG-JUL	FT1COT2 D	500	0	168.7900	0.0000				84,395.00
			8,500	8,500		395.10		57.81	64.04	6,536.95
UNITY FOODS LIMITED (APR)			UNITY-APR							
25-03-22	UNITY-APR	FT1COT1 D	1,500	0	25.2500	0.0000				37,875.00
25-03-22	UNITY-APR	FT1REG D	0	1,000	25.2400	0.0379		5.26	4.67	-25,192.18
25-03-22	UNITY-APR	FT1REG D	0	500	25.2300	0.0378		2.62	2.33	-12,591.15
28-03-22	UNITY-APR	FT1REG D	0	500	25.4500	0.0382		2.65	2.35	-12,700.90
28-03-22	UNITY-APR	FT1COT1 D	5,500	0	25.4600	0.0000				140,030.00
28-03-22	UNITY-APR	FT1REG D	0	1,000	25.0500	0.0376		5.21	4.63	-25,002.55
28-03-22	UNITY-APR	FT1REG D	0	500	25.3200	0.0380		2.63	2.34	-12,636.02
28-03-22	UNITY-APR	FT1REG D	0	500	25.3900	0.0381		2.64	2.35	-12,670.96
28-03-22	UNITY-APR	FT1REG D	0	1,000	25.3000	0.0380		5.27	4.68	-25,252.05
28-03-22	UNITY-APR	FT1COT2 D	0	1,500	25.2500	0.0350		6.83		-37,815.68
28-03-22	UNITY-APR	FT1REG D	0	500	25.4600	0.0382		2.65	2.36	-12,705.90
29-03-22	UNITY-APR	FT1REG D	0	1,000	25.9900	0.0390		5.41	4.81	-25,940.78
29-03-22	UNITY-APR	FT1REG D	0	1,000	26.2700	0.0394		5.46	4.86	-26,220.28
29-03-22	UNITY-APR	FT1REG D	0	500	26.3500	0.0395		2.74	2.44	-13,150.07
29-03-22	UNITY-APR	FT1COT1 D	9,000	0	26.3500	0.0000				237,150.00
29-03-22	UNITY-APR	FT1REG D	0	1,000	26.2500	0.0394		5.46	4.86	-26,200.28
29-03-22	UNITY-APR	FT1COT2 D	0	5,500	25.4600	0.0000				-140,030.00
30-03-22	UNITY-APR	FT1REG D	1,000	0	25.8200	0.0000		0.34	4.78	25,825.11
30-03-22	UNITY-APR	FT1REG D	1,000	0	25.7200	0.0000		0.33	4.76	25,725.09
30-03-22	UNITY-APR	FT1COT2 D	0	9,000	26.3500	0.0000				-237,150.00
30-03-22	UNITY-APR	FT1REG D	1,000	0	25.7600	0.0000		0.33	4.77	25,765.10

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30-03-22	UNITY-APR	FT1REG D	1,000	0	25.8700	0.0000		0.34	4.79	25,875.12
30-03-22	UNITY-APR	FT1REG D	1,000	0	26.2500	0.0000		0.34	4.86	26,255.20
30-03-22	UNITY-APR	FT1REG D	1,000	0	25.9600	0.0000		0.34	4.80	25,965.14
30-03-22	UNITY-APR	FT1COT1 D	3,000	0	25.8500	0.0000				77,550.00
31-03-22	UNITY-APR	FT1COT1 D	2,000	0	26.4500	0.0000				52,900.00
31-03-22	UNITY-APR	FT1COT2 D	0	3,000	25.8500	0.0000				-77,550.00
31-03-22	UNITY-APR	FT1REG D	1,000	0	26.1000	0.0000		0.34	4.83	26,105.17
01-04-22	UNITY-APR	FT1COT2 D	0	2,000	26.4500	0.0000				-52,900.00
01-04-22	UNITY-APR	FT1REG D	0	1,000	26.2000	0.0393		5.45	4.85	-26,150.40
01-04-22	UNITY-APR	FT1COT1 D	4,000	0	27.0000	0.0000				108,000.00
01-04-22	UNITY-APR	FT1REG D	0	1,000	26.2200	0.0393		5.45	4.85	-26,170.40
04-04-22	UNITY-APR	FT1COT2 D	0	4,000	27.0000	0.0350		18.20		-107,841.80
04-04-22	UNITY-APR	FT1REG D	1,000	0	25.7000	0.0000		0.33	4.75	25,705.09
04-04-22	UNITY-APR	FT1REG D	1,500	0	24.9900	0.0000		0.49	6.93	37,492.42
04-04-22	UNITY-APR	FT1REG D	500	0	25.4100	0.0000		0.17	2.35	12,707.52
04-04-22	UNITY-APR	FT1REG D	1,000	0	25.8600	0.0000		0.34	4.78	25,865.12
			36,000	36,000		617.30		87.61	104.77	919.69
UNITY FOODS LIMITED (AUG)			UNITY-AUG							
26-07-21	UNITY-AUG	FT2COT1 D	0	2,500	44.3600	0.0000				-110,900.00
26-07-21	UNITY-AUG	FT2REG D	1,500	0	44.7200	0.0000		0.87	12.41	67,093.28
26-07-21	UNITY-AUG	FT2REG D	500	0	44.7400	0.0000		0.29	4.14	22,374.43
26-07-21	UNITY-AUG	FT2REG D	500	0	44.3000	0.0000		0.29	4.10	22,154.39
27-07-21	UNITY-AUG	FT2COT1 D	0	2,500	43.4000	0.0000				-108,500.00
27-07-21	UNITY-AUG	FT2COT2 D	2,500	0	44.3600	0.0000				110,900.00
28-07-21	UNITY-AUG	FT2COT1 D	0	2,500	40.8300	0.0000				-102,075.00
28-07-21	UNITY-AUG	FT2COT2 D	2,500	0	43.4000	0.0000				108,500.00
29-07-21	UNITY-AUG	FT2COT2 D	2,500	0	40.8300	0.0000				102,075.00
29-07-21	UNITY-AUG	FT2COT1 D	0	3,000	40.5700	0.0000				-121,710.00
29-07-21	UNITY-AUG	FT2REG D	500	0	40.8300	0.0000		0.27	3.78	20,419.04
30-07-21	UNITY-AUG	FT2COT1 D	0	2,500	40.1000	0.0350		11.38		-100,151.13
30-07-21	UNITY-AUG	FT2COT2 D	3,000	0	40.5700	0.0000				121,710.00
30-07-21	UNITY-AUG	FT2REG D	0	500	41.2900	0.0619		4.29	3.82	-20,605.94
02-08-21	UNITY-AUG	FT2COT2 D	2,500	0	40.1000	0.0000				100,250.00
02-08-21	UNITY-AUG	FT2COT1 D	0	2,500	40.2700	0.0000				-100,675.00
03-08-21	UNITY-AUG	FT2REG D	0	1,000	40.6300	0.0609		8.45	7.52	-40,553.14
03-08-21	UNITY-AUG	FT2REG D	0	500	41.2100	0.0618		4.28	3.81	-20,566.00
03-08-21	UNITY-AUG	FT2REG D	0	1,000	40.6000	0.0609		8.44	7.51	-40,523.14
03-08-21	UNITY-AUG	FT2REG D	0	1,000	40.6400	0.0610		8.46	7.52	-40,563.02
03-08-21	UNITY-AUG	FT2REG D	0	500	40.9300	0.0614		4.26	3.79	-20,426.26
03-08-21	UNITY-AUG	FT2REG D	500	0	40.5300	0.0000		0.26	3.75	20,269.01
03-08-21	UNITY-AUG	FT2REG D	3,000	0	40.8500	0.0000		1.59	22.67	122,574.26
03-08-21	UNITY-AUG	FT2COT1 D	0	2,000	40.9600	0.0000				-81,920.00
03-08-21	UNITY-AUG	FT2REG D	0	2,000	41.2000	0.0618		17.14	15.24	-82,244.02
03-08-21	UNITY-AUG	FT2COT2 D	2,500	0	40.2700	0.0000				100,675.00
03-08-21	UNITY-AUG	FT2REG D	2,000	0	41.1900	0.0000		1.07	15.24	82,396.31
04-08-21	UNITY-AUG	FT2REG D	1,000	0	41.4700	0.0000		0.54	7.67	41,478.21
04-08-21	UNITY-AUG	FT2COT1 D	0	3,000	41.1900	0.0000				-123,570.00
04-08-21	UNITY-AUG	FT2COT2 D	2,000	0	40.9600	0.0000				81,920.00
05-08-21	UNITY-AUG	FT2COT2 D	3,000	0	41.1900	0.0000				123,570.00
05-08-21	UNITY-AUG	FT2COT1 D	0	3,000	40.4200	0.0000				-121,260.00
06-08-21	UNITY-AUG	FT2COT2 D	3,000	0	40.4200	0.0000				121,260.00
06-08-21	UNITY-AUG	FT2COT1 D	0	3,000	38.2900	0.0350		13.65		-114,751.35

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-08-21	UNITY-AUG	FT2COT2 D	3,000	0	38.2900	0.0000				114,870.00
09-08-21	UNITY-AUG	FT2COT1 D	0	3,000	37.6800	0.0000				-113,040.00
10-08-21	UNITY-AUG	FT2COT2 D	3,000	0	37.6800	0.0000				113,040.00
10-08-21	UNITY-AUG	FT2COT1 D	0	3,000	38.7600	0.0000				-116,280.00
11-08-21	UNITY-AUG	FT2COT2 D	3,000	0	38.7600	0.0000				116,280.00
11-08-21	UNITY-AUG	FT2COT1 D	0	3,000	39.0500	0.0000				-117,150.00
12-08-21	UNITY-AUG	FT2COT1 D	0	3,000	38.3800	0.0000				-115,140.00
12-08-21	UNITY-AUG	FT2COT2 D	3,000	0	39.0500	0.0000				117,150.00
13-08-21	UNITY-AUG	FT2COT2 D	3,000	0	38.3800	0.0000				115,140.00
13-08-21	UNITY-AUG	FT2COT1 D	0	3,000	38.0300	0.0350		13.65		-113,971.35
16-08-21	UNITY-AUG	FT2COT1 D	0	3,000	38.4300	0.0000				-115,290.00
16-08-21	UNITY-AUG	FT2COT2 D	3,000	0	38.0300	0.0000				114,090.00
17-08-21	UNITY-AUG	FT2COT2 D	3,000	0	38.4300	0.0000				115,290.00
17-08-21	UNITY-AUG	FT2COT1 D	0	3,000	39.1100	0.0000				-117,330.00
20-08-21	UNITY-AUG	FT2COT2 D	3,000	0	39.1100	0.0000				117,330.00
20-08-21	UNITY-AUG	FT2COT1 D	0	3,000	39.3600	0.0350		13.65		-117,961.35
23-08-21	UNITY-AUG	FT2COT1 D	0	2,000	39.3100	0.0000				-78,620.00
23-08-21	UNITY-AUG	FT2COT2 D	3,000	0	39.3600	0.0000				118,080.00
23-08-21	UNITY-AUG	FT2REG D	0	1,000	39.6000	0.0594		8.24	7.33	-39,525.04
24-08-21	UNITY-AUG	FT2COT2 D	2,000	0	39.3100	0.0000				78,620.00
24-08-21	UNITY-AUG	FT2COT1 D	0	2,000	38.5700	0.0000				-77,140.00
25-08-21	UNITY-AUG	FT2COT1 D	0	2,000	37.9600	0.0000				-75,920.00
25-08-21	UNITY-AUG	FT2COT2 D	2,000	0	38.5700	0.0000				77,140.00
26-08-21	UNITY-AUG	FT2COT1 D	0	2,000	37.4100	0.0000				-74,820.00
26-08-21	UNITY-AUG	FT2COT2 D	2,000	0	37.9600	0.0000				75,920.00
27-08-21	UNITY-AUG	FT2REG D	0	1,000	37.2400	0.0559		7.75	6.89	-37,169.46
27-08-21	UNITY-AUG	FT2REG D	0	1,000	37.0400	0.0556		7.71	6.85	-36,969.84
27-08-21	UNITY-AUG	FT2COT2 D	2,000	0	37.4100	0.0000				74,820.00
			68,000	68,000		972.35		136.53	144.03	20,067.91

UNITY FOODS LIMITED (JUL)

UNITY-JUL

01-07-21	UNITY-JUL	FT1COT1 D	0	4,000	46.0900	0.0000				-184,360.00
01-07-21	UNITY-JUL	FT1COT2 D	4,000	0	45.1100	0.0000				180,440.00
02-07-21	UNITY-JUL	FT1REG D	500	0	45.8000	0.0000		0.55	4.24	22,904.79
02-07-21	UNITY-JUL	FT1REG D	0	1,000	46.7500	0.0701		10.24	8.65	-46,661.01
02-07-21	UNITY-JUL	FT1REG D	500	0	45.7600	0.0000		0.55	4.23	22,884.78
02-07-21	UNITY-JUL	FT1COT1 D	0	4,000	46.0000	0.0350		18.20		-183,841.80
02-07-21	UNITY-JUL	FT1COT2 D	4,000	0	46.0900	0.0000				184,360.00
05-07-21	UNITY-JUL	FT1COT1 D	0	4,000	44.9300	0.0000				-179,720.00
05-07-21	UNITY-JUL	FT1COT2 D	4,000	0	46.0000	0.0000				184,000.00
06-07-21	UNITY-JUL	FT1COT2 D	4,000	0	44.9300	0.0000				179,720.00
06-07-21	UNITY-JUL	FT1COT1 D	0	4,000	43.5400	0.0000				-174,160.00
07-07-21	UNITY-JUL	FT1COT2 D	4,000	0	43.5400	0.0000				174,160.00
07-07-21	UNITY-JUL	FT1COT1 D	0	4,000	43.2900	0.0000				-173,160.00
08-07-21	UNITY-JUL	FT1COT2 D	4,000	0	43.2900	0.0000				173,160.00
08-07-21	UNITY-JUL	FT1COT1 D	0	4,000	44.2800	0.0000				-177,120.00
09-07-21	UNITY-JUL	FT1COT2 D	4,000	0	44.2800	0.0000				177,120.00
09-07-21	UNITY-JUL	FT1COT1 D	0	4,000	42.8900	0.0350		18.20		-171,401.80
12-07-21	UNITY-JUL	FT1COT2 D	4,000	0	42.8900	0.0000				171,560.00
12-07-21	UNITY-JUL	FT1COT1 D	0	4,000	44.4400	0.0000				-177,760.00
13-07-21	UNITY-JUL	FT1COT1 D	0	4,000	43.9800	0.0000				-175,920.00
13-07-21	UNITY-JUL	FT1COT2 D	4,000	0	44.4400	0.0000				177,760.00
14-07-21	UNITY-JUL	FT1COT2 D	4,000	0	43.9800	0.0000				175,920.00

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14-07-21	UNITY-JUL	FT1COT1 D	0	4,000	43.7100	0.0000				-174,840.00
15-07-21	UNITY-JUL	FT1REG D	0	1,000	45.2000	0.0678		9.40	8.36	-45,114.44
15-07-21	UNITY-JUL	FT1COT1 D	0	4,000	44.9200	0.0000				-179,680.00
15-07-21	UNITY-JUL	FT1COT2 D	4,000	0	43.7100	0.0000				174,840.00
15-07-21	UNITY-JUL	FT1REG D	1,000	0	44.6900	0.0000		0.58	8.27	44,698.85
16-07-21	UNITY-JUL	FT1REG D	0	500	45.7400	0.0686		4.76	4.23	-22,826.71
16-07-21	UNITY-JUL	FT1REG D	0	500	45.1500	0.0677		4.69	4.18	-22,532.28
16-07-21	UNITY-JUL	FT1COT2 D	4,000	0	44.9200	0.0000				179,680.00
16-07-21	UNITY-JUL	FT1COT1 D	0	2,000	45.3400	0.0350		9.10		-90,600.90
16-07-21	UNITY-JUL	FT1REG D	0	1,000	45.6500	0.0685		9.50	8.45	-45,563.56
19-07-21	UNITY-JUL	FT1COT1 D	0	2,000	44.9700	0.0000				-89,940.00
19-07-21	UNITY-JUL	FT1COT2 D	2,000	0	45.3400	0.0000				90,680.00
23-07-21	UNITY-JUL	FT1COT1 D	0	2,000	44.3300	0.0350		9.10		-88,580.90
23-07-21	UNITY-JUL	FT1COT2 D	2,000	0	44.9700	0.0000				89,940.00
26-07-21	UNITY-JUL	FT1COT1 D	0	500	43.8700	0.0000				-21,935.00
26-07-21	UNITY-JUL	FT1REG D	0	1,000	44.3300	0.0665		9.22	8.20	-44,246.08
26-07-21	UNITY-JUL	FT1REG D	0	500	44.4500	0.0667		4.62	4.11	-22,182.91
26-07-21	UNITY-JUL	FT1COT2 D	2,000	0	44.3300	0.0000				88,660.00
27-07-21	UNITY-JUL	FT1COT2 D	500	0	43.8700	0.0000				21,935.00
27-07-21	UNITY-JUL	FT1COT1 D	0	500	43.0000	0.0000				-21,500.00
28-07-21	UNITY-JUL	FT1COT1 D	0	500	40.4700	0.0000				-20,235.00
28-07-21	UNITY-JUL	FT1COT2 D	500	0	43.0000	0.0000				21,500.00
29-07-21	UNITY-JUL	FT1REG D	0	500	40.2300	0.0603		4.18	3.72	-20,076.95
29-07-21	UNITY-JUL	FT1COT2 D	500	0	40.4700	0.0000				20,235.00
21-06-22	UNITY-JUL	FT1COT1 D	0	1,000	21.7600	0.0000				-21,760.00
21-06-22	UNITY-JUL	FT1REG D	1,000	0	20.9700	0.0000		0.27	3.88	20,974.15
22-06-22	UNITY-JUL	FT1COT2 D	1,000	0	21.7600	0.0000				21,760.00
22-06-22	UNITY-JUL	FT1COT1 D	0	1,000	21.7500	0.0000				-21,750.00
23-06-22	UNITY-JUL	FT1COT1 D	0	1,000	21.4000	0.0000				-21,400.00
23-06-22	UNITY-JUL	FT1COT2 D	1,000	0	21.7500	0.0000				21,750.00
24-06-22	UNITY-JUL	FT1COT1 D	0	1,000	20.5600	0.0350		4.55		-20,520.45
24-06-22	UNITY-JUL	FT1REG D	0	1,000	21.4000	0.0350		4.83	3.96	-21,356.21
24-06-22	UNITY-JUL	FT1COT2 D	1,000	0	21.4000	0.0000				21,400.00
24-06-22	UNITY-JUL	FT1REG D	0	500	20.4900	0.0350		2.41	1.90	-10,223.20
24-06-22	UNITY-JUL	FT1REG D	500	0	19.8000	0.0000		0.13	1.83	9,901.96
24-06-22	UNITY-JUL	FT1REG D	1,000	0	21.0000	0.0000		0.27	3.89	21,004.16
27-06-22	UNITY-JUL	FT1COT1 D	0	1,000	20.8100	0.0000				-20,810.00
27-06-22	UNITY-JUL	FT1COT2 D	1,000	0	20.5600	0.0000				20,560.00
28-06-22	UNITY-JUL	FT1REG D	0	1,000	20.7100	0.0350		4.82	3.83	-20,666.35
28-06-22	UNITY-JUL	FT1COT2 D	1,000	0	20.8100	0.0000				20,810.00
			65,000	65,000		947.05		130.18	85.92	1,873.14
UNITY FOODS LIMITED (JUN)			UNITY-JUN							
17-06-22	UNITY-JUN	FT3COT1 D	0	1,000	20.5600	0.0350		4.55		-20,520.45
17-06-22	UNITY-JUN	FT3REG D	0	1,000	20.7900	0.0350		4.82	3.85	-20,746.33
17-06-22	UNITY-JUN	FT3REG D	1,000	0	20.4800	0.0000		0.27	3.79	20,484.06
17-06-22	UNITY-JUN	FT3REG D	1,000	0	20.5700	0.0000		0.27	3.81	20,574.07
20-06-22	UNITY-JUN	FT3COT2 D	1,000	0	20.5600	0.0000				20,560.00
20-06-22	UNITY-JUN	FT3COT1 D	0	1,000	20.4400	0.0000				-20,440.00
21-06-22	UNITY-JUN	FT3REG D	0	1,000	20.7800	0.0350		4.82	3.84	-20,736.34
21-06-22	UNITY-JUN	FT3COT2 D	1,000	0	20.4400	0.0000				20,440.00
			4,000	4,000		105.00		14.72	15.28	-384.99

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UNITY FOODS LIMITED (MAR)			UNITY-MAR							
23-02-22	UNITY-MAR	FT3REG D	500	0	26.5500	0.0000		0.17	2.46	13,277.63
23-02-22	UNITY-MAR	FT3REG D	500	0	26.9500	0.0000		0.18	2.49	13,477.67
23-02-22	UNITY-MAR	FT3COT1 D	0	1,000	27.5500	0.0000				-27,550.00
24-02-22	UNITY-MAR	FT3COT2 D	1,000	0	27.5500	0.0000				27,550.00
24-02-22	UNITY-MAR	FT3COT1 D	0	1,000	25.4900	0.0000				-25,490.00
25-02-22	UNITY-MAR	FT3REG D	500	0	26.0300	0.0000		0.17	2.41	13,017.58
25-02-22	UNITY-MAR	FT3COT2 D	1,000	0	25.4900	0.0000				25,490.00
25-02-22	UNITY-MAR	FT3COT1 D	0	1,500	26.8900	0.0350		6.83		-40,275.68
28-02-22	UNITY-MAR	FT3REG D	0	1,500	26.6500	0.0400		8.32	7.40	-39,899.28
28-02-22	UNITY-MAR	FT3REG D	0	1,500	26.6000	0.0399		8.30	7.38	-39,824.47
28-02-22	UNITY-MAR	FT3REG D	1,500	0	26.3500	0.0000		0.51	7.31	39,532.83
28-02-22	UNITY-MAR	FT3COT2 D	1,500	0	26.8900	0.0000				40,335.00
02-03-22	UNITY-MAR	FT3COT1 D	0	500	27.0300	0.0000				-13,515.00
02-03-22	UNITY-MAR	FT3REG D	500	0	26.9100	0.0000		0.17	2.49	13,457.66
03-03-22	UNITY-MAR	FT3COT2 D	500	0	27.0300	0.0000				13,515.00
03-03-22	UNITY-MAR	FT3REG D	0	500	27.0800	0.0406		2.82	2.50	-13,514.38
04-03-22	UNITY-MAR	FT3COT1 D	0	500	27.3000	0.0350		2.28		-13,630.23
04-03-22	UNITY-MAR	FT3REG D	500	0	27.6200	0.0000		0.18	2.55	13,812.73
07-03-22	UNITY-MAR	FT3COT1 D	0	500	25.2600	0.0000				-12,630.00
07-03-22	UNITY-MAR	FT3COT2 D	500	0	27.3000	0.0000				13,650.00
08-03-22	UNITY-MAR	FT3COT1 D	0	500	23.7900	0.0000				-11,895.00
08-03-22	UNITY-MAR	FT3COT2 D	500	0	25.2600	0.0000				12,630.00
09-03-22	UNITY-MAR	FT3COT2 D	500	0	23.7900	0.0000				11,895.00
09-03-22	UNITY-MAR	FT3COT1 D	0	500	24.2000	0.0000				-12,100.00
10-03-22	UNITY-MAR	FT3COT2 D	500	0	24.2000	0.0000				12,100.00
10-03-22	UNITY-MAR	FT3REG D	0	500	25.2000	0.0378		2.62	2.33	-12,576.15
18-03-22	UNITY-MAR	FT3REG D	0	1,000	23.8300	0.0357		4.95	4.41	-23,784.94
18-03-22	UNITY-MAR	FT3REG D	0	1,000	23.8400	0.0358		4.96	4.41	-23,794.83
18-03-22	UNITY-MAR	FT3COT1 D	2,000	0	23.8500	0.0000				47,700.00
21-03-22	UNITY-MAR	FT3COT2 D	0	2,000	23.8500	0.0350		9.10		-47,620.90
21-03-22	UNITY-MAR	FT3COT1 D	2,500	0	23.7000	0.0000				59,250.00
21-03-22	UNITY-MAR	FT3REG D	0	500	24.1000	0.0362		2.51	2.23	-12,027.16
22-03-22	UNITY-MAR	FT3COT2 D	0	2,500	23.7000	0.0000				-59,250.00
22-03-22	UNITY-MAR	FT3COT1 D	2,500	0	23.8100	0.0000				59,525.00
24-03-22	UNITY-MAR	FT3COT1 D	2,500	0	24.6100	0.0000				61,525.00
24-03-22	UNITY-MAR	FT3COT2 D	0	2,500	23.8100	0.0000				-59,525.00
25-03-22	UNITY-MAR	FT3REG D	2,500	0	24.8700	0.0000		0.81	11.50	62,187.31
25-03-22	UNITY-MAR	FT3COT2 D	0	2,500	24.6100	0.0000				-61,525.00
			22,000	22,000		388.65		54.87	61.88	3,500.40
UNITY FOODS LIMITED (OCT)			UNITY-OCT							
20-09-21	UNITY-OCT	F1ACOT1 D	0	1,000	35.8600	0.0000				-35,860.00
20-09-21	UNITY-OCT	F1AREG D	1,000	0	36.1000	0.0000		0.47	6.68	36,107.15
21-09-21	UNITY-OCT	F1ACOT2 D	1,000	0	35.8600	0.0000				35,860.00
21-09-21	UNITY-OCT	F1ACOT1 D	0	1,000	34.3300	0.0000				-34,330.00
22-09-21	UNITY-OCT	F1ACOT1 D	0	1,000	32.9600	0.0000				-32,960.00
22-09-21	UNITY-OCT	F1ACOT2 D	1,000	0	34.3300	0.0000				34,330.00
23-09-21	UNITY-OCT	F1ACOT2 D	1,000	0	32.9600	0.0000				32,960.00
23-09-21	UNITY-OCT	F1AREG D	500	0	32.6000	0.0000		0.21	3.02	16,303.23
23-09-21	UNITY-OCT	F1ACOT1 D	0	1,500	33.2500	0.0000				-49,875.00
24-09-21	UNITY-OCT	F1ACOT2 D	1,500	0	33.2500	0.0000				49,875.00
24-09-21	UNITY-OCT	F1AREG D	1,000	0	32.8500	0.0000		0.43	6.08	32,856.50



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-09-21	UNITY-OCT	F1ACOT1 D	0	2,000	32.2700	0.0350		9.10		-64,460.90
24-09-21	UNITY-OCT	F1AREG D	500	0	33.3100	0.0000		0.22	3.08	16,658.30
24-09-21	UNITY-OCT	F1AREG D	0	1,000	33.6200	0.0504		6.99	6.22	-33,556.39
27-09-21	UNITY-OCT	F1ACOT1 D	0	3,000	31.1700	0.0000				-93,510.00
27-09-21	UNITY-OCT	F1ACOT2 D	2,000	0	32.2700	0.0000				64,540.00
27-09-21	UNITY-OCT	F1AREG D	1,000	0	31.5100	0.0000		0.41	5.83	31,516.24
28-09-21	UNITY-OCT	F1ACOT2 D	3,000	0	31.1700	0.0000				93,510.00
28-09-21	UNITY-OCT	F1AREG D	0	1,000	32.2000	0.0483		6.70	5.96	-32,139.05
28-09-21	UNITY-OCT	F1ACOT1 D	0	2,000	33.2800	0.0000				-66,560.00
29-09-21	UNITY-OCT	F1ACOT1 D	0	2,000	30.8800	0.0000				-61,760.00
29-09-21	UNITY-OCT	F1ACOT2 D	2,000	0	33.2800	0.0000				66,560.00
30-09-21	UNITY-OCT	F1ACOT2 D	2,000	0	30.8800	0.0000				61,760.00
30-09-21	UNITY-OCT	F1ACOT1 D	0	2,000	31.5400	0.0000				-63,080.00
01-10-21	UNITY-OCT	F1ACOT2 D	2,000	0	31.5400	0.0000				63,080.00
01-10-21	UNITY-OCT	F1ACOT1 D	0	2,000	31.3900	0.0350		9.10		-62,700.90
04-10-21	UNITY-OCT	F1ACOT2 D	2,000	0	31.3900	0.0000				62,780.00
04-10-21	UNITY-OCT	F1AREG D	0	1,000	31.8400	0.0478		6.63	5.89	-31,779.68
04-10-21	UNITY-OCT	F1AREG D	0	1,000	32.0000	0.0480		6.66	5.92	-31,939.42
05-10-21	UNITY-OCT	F1ACOT1 D	0	2,000	31.9800	0.0000				-63,960.00
05-10-21	UNITY-OCT	F1AREG D	1,000	0	32.9600	0.0000		0.43	6.10	32,966.53
05-10-21	UNITY-OCT	F1AREG D	1,000	0	32.7900	0.0000		0.43	6.07	32,796.49
06-10-21	UNITY-OCT	F1ACOT2 D	2,000	0	31.9800	0.0000				63,960.00
06-10-21	UNITY-OCT	F1ACOT1 D	0	2,000	31.9800	0.0000				-63,960.00
07-10-21	UNITY-OCT	F1ACOT2 D	2,000	0	31.9800	0.0000				63,960.00
07-10-21	UNITY-OCT	F1AREG D	0	1,000	33.1000	0.0497		6.89	6.12	-33,037.29
07-10-21	UNITY-OCT	F1AREG D	0	1,000	32.9900	0.0495		6.86	6.10	-32,927.53
15-10-21	UNITY-OCT	F1AREG D	1,000	0	28.6700	0.0000		0.37	5.30	28,675.68
15-10-21	UNITY-OCT	F1AREG D	0	1,000	29.7800	0.0447		6.20	5.51	-29,723.59
18-10-21	UNITY-OCT	F1ACOT1 D	0	1,000	28.6600	0.0000				-28,660.00
18-10-21	UNITY-OCT	F1AREG D	1,000	0	29.5600	0.0000		0.38	5.47	29,565.85
20-10-21	UNITY-OCT	F1ACOT2 D	1,000	0	28.6600	0.0000				28,660.00
20-10-21	UNITY-OCT	F1AREG D	0	1,000	29.7400	0.0446		6.18	5.50	-29,683.71
			30,500	30,500		523.00		74.65	94.84	2,817.50

UNITY FOODS LIMITED (SEP)

UNITY-SEP

23-08-21	UNITY-SEP	FT3COT1 D	0	1,000	39.6500	0.0000				-39,650.00
23-08-21	UNITY-SEP	FT3REG D	1,000	0	39.9000	0.0000		0.52	7.38	39,907.90
24-08-21	UNITY-SEP	FT3REG D	1,000	0	39.0100	0.0000		0.51	7.22	39,017.72
24-08-21	UNITY-SEP	FT3COT1 D	0	4,000	38.8700	0.0000				-155,480.00
24-08-21	UNITY-SEP	FT3REG D	1,000	0	39.2700	0.0000		0.51	7.26	39,277.78
24-08-21	UNITY-SEP	FT3REG D	1,000	0	39.2500	0.0000		0.51	7.26	39,257.77
24-08-21	UNITY-SEP	FT3COT2 D	1,000	0	39.6500	0.0000				39,650.00
25-08-21	UNITY-SEP	FT3COT2 D	4,000	0	38.8700	0.0000				155,480.00
25-08-21	UNITY-SEP	FT3COT1 D	0	4,000	38.2500	0.0000				-153,000.00
26-08-21	UNITY-SEP	FT3COT1 D	0	4,000	37.7300	0.0000				-150,920.00
26-08-21	UNITY-SEP	FT3COT2 D	4,000	0	38.2500	0.0000				153,000.00
27-08-21	UNITY-SEP	FT3COT2 D	4,000	0	37.7300	0.0000				150,920.00
27-08-21	UNITY-SEP	FT3COT1 D	0	4,000	37.9900	0.0350		18.20		-151,801.80
30-08-21	UNITY-SEP	FT3REG D	0	1,000	38.3500	0.0575		7.97	7.09	-38,277.43
30-08-21	UNITY-SEP	FT3COT2 D	4,000	0	37.9900	0.0000				151,960.00
30-08-21	UNITY-SEP	FT3COT1 D	0	3,000	38.1900	0.0000				-114,570.00
31-08-21	UNITY-SEP	FT3COT1 D	0	3,000	38.1500	0.0000				-114,450.00
31-08-21	UNITY-SEP	FT3COT2 D	3,000	0	38.1900	0.0000				114,570.00

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01-09-21	UNITY-SEP	FT3COT1 D	0	3,000	38.8400	0.0000				-116,520.00
01-09-21	UNITY-SEP	FT3COT2 D	3,000	0	38.1500	0.0000				114,450.00
02-09-21	UNITY-SEP	FT3COT2 D	3,000	0	38.8400	0.0000				116,520.00
02-09-21	UNITY-SEP	FT3COT1 D	0	3,000	38.2500	0.0000				-114,750.00
03-09-21	UNITY-SEP	FT3COT1 D	0	3,000	38.1800	0.0350		13.65		-114,421.35
03-09-21	UNITY-SEP	FT3COT2 D	3,000	0	38.2500	0.0000				114,750.00
06-09-21	UNITY-SEP	FT3COT1 D	0	3,000	38.0300	0.0000				-114,090.00
06-09-21	UNITY-SEP	FT3COT2 D	3,000	0	38.1800	0.0000				114,540.00
07-09-21	UNITY-SEP	FT3COT2 D	3,000	0	38.0300	0.0000				114,090.00
07-09-21	UNITY-SEP	FT3COT1 D	0	3,000	37.4100	0.0000				-112,230.00
08-09-21	UNITY-SEP	FT3COT1 D	0	3,000	37.2700	0.0000				-111,810.00
08-09-21	UNITY-SEP	FT3COT2 D	3,000	0	37.4100	0.0000				112,230.00
09-09-21	UNITY-SEP	FT3COT2 D	3,000	0	37.2700	0.0000				111,810.00
09-09-21	UNITY-SEP	FT3COT1 D	0	3,000	37.1000	0.0000				-111,300.00
10-09-21	UNITY-SEP	FT3COT1 D	0	3,000	37.2500	0.0350		13.65		-111,631.35
10-09-21	UNITY-SEP	FT3REG D	0	2,000	37.5700	0.0564		15.64	13.90	-74,997.66
10-09-21	UNITY-SEP	FT3REG D	2,000	0	37.3600	0.0000		0.97	13.82	74,734.79
10-09-21	UNITY-SEP	FT3COT2 D	3,000	0	37.1000	0.0000				111,300.00
13-09-21	UNITY-SEP	FT3COT1 D	0	3,000	36.5700	0.0000				-109,710.00
13-09-21	UNITY-SEP	FT3COT2 D	3,000	0	37.2500	0.0000				111,750.00
14-09-21	UNITY-SEP	FT3COT1 D	0	3,000	35.7500	0.0000				-107,250.00
14-09-21	UNITY-SEP	FT3COT2 D	3,000	0	36.5700	0.0000				109,710.00
15-09-21	UNITY-SEP	FT3COT1 D	0	3,000	35.0000	0.0000				-105,000.00
15-09-21	UNITY-SEP	FT3COT2 D	3,000	0	35.7500	0.0000				107,250.00
16-09-21	UNITY-SEP	FT3COT1 D	0	2,000	36.9700	0.0000				-73,940.00
16-09-21	UNITY-SEP	FT3REG D	0	1,000	35.5300	0.0533		7.39	6.57	-35,462.74
16-09-21	UNITY-SEP	FT3COT2 D	3,000	0	35.0000	0.0000				105,000.00
17-09-21	UNITY-SEP	FT3COT2 D	2,000	0	36.9700	0.0000				73,940.00
17-09-21	UNITY-SEP	FT3COT1 D	0	2,000	36.3000	0.0350		9.10		-72,520.90
20-09-21	UNITY-SEP	FT3COT2 D	2,000	0	36.3000	0.0000				72,600.00
20-09-21	UNITY-SEP	FT3COT1 D	0	2,000	35.5300	0.0000				-71,060.00
21-09-21	UNITY-SEP	FT3COT1 D	0	2,000	34.0800	0.0000				-68,160.00
21-09-21	UNITY-SEP	FT3COT2 D	2,000	0	35.5300	0.0000				71,060.00
22-09-21	UNITY-SEP	FT3COT1 D	0	2,000	32.7200	0.0000				-65,440.00
22-09-21	UNITY-SEP	FT3COT2 D	2,000	0	34.0800	0.0000				68,160.00
23-09-21	UNITY-SEP	FT3REG D	0	1,000	33.5600	0.0503		6.98	6.21	-33,496.52
23-09-21	UNITY-SEP	FT3REG D	0	1,000	33.8500	0.0508		7.04	6.26	-33,785.89
23-09-21	UNITY-SEP	FT3COT2 D	2,000	0	32.7200	0.0000				65,440.00
			72,000	72,000		744.70		102.64	82.99	16,650.33
WAVES SINGER PAKISTAN LIMITED-JANUARY			WAVES-JAN							
04-01-22	WAVES-JAN	FT1REG D	500	0	16.0900	0.0000		0.10	1.49	8,046.59
04-01-22	WAVES-JAN	FT1COT1 D	0	500	16.0600	0.0000				-8,030.00
05-01-22	WAVES-JAN	FT1COT2 D	500	0	16.0600	0.0000				8,030.00
05-01-22	WAVES-JAN	FT1COT1 D	0	500	16.2000	0.0000				-8,100.00
06-01-22	WAVES-JAN	FT1COT1 D	0	500	15.7300	0.0000				-7,865.00
06-01-22	WAVES-JAN	FT1COT2 D	500	0	16.2000	0.0000				8,100.00
07-01-22	WAVES-JAN	FT1COT2 D	500	0	15.7300	0.0000				7,865.00
07-01-22	WAVES-JAN	FT1COT1 D	0	500	16.0500	0.0350		2.28		-8,005.23
10-01-22	WAVES-JAN	FT1REG D	0	500	16.1900	0.0350		2.38	1.50	-8,073.62
10-01-22	WAVES-JAN	FT1COT2 D	500	0	16.0500	0.0000				8,025.00
			2,500	2,500		35.00		4.76	2.99	-7.25



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
 Email : support@munirkhanani.com
 Web : munirkhanani.com
 Fax : +922132443434
 Phones : +922136490034
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WORLDCALL TELECOM LTD(APR)			WTL-APR							
12-04-22	WTL-APR	FT1COT1 D	0	20,000	2.1000	0.0000				-42,000.00
12-04-22	WTL-APR	FT1REG D	10,000	0	2.0700	0.0000		0.27	3.83	20,704.10
12-04-22	WTL-APR	FT1REG D	10,000	0	2.0500	0.0000		0.27	3.79	20,504.06
13-04-22	WTL-APR	FT1COT1 D	0	20,000	2.0000	0.0000				-40,000.00
13-04-22	WTL-APR	FT1COT2 D	20,000	0	2.1000	0.0000				42,000.00
14-04-22	WTL-APR	FT1COT2 D	20,000	0	2.0000	0.0000				40,000.00
14-04-22	WTL-APR	FT1COT1 D	0	20,000	1.9400	0.0000				-38,800.00
15-04-22	WTL-APR	FT1COT2 D	20,000	0	1.9400	0.0000				38,800.00
15-04-22	WTL-APR	FT1COT1 D	0	20,000	1.9300	0.0350		91.00		-37,809.00
18-04-22	WTL-APR	FT1COT2 D	20,000	0	1.9300	0.0000				38,600.00
18-04-22	WTL-APR	FT1COT1 D	0	20,000	1.8500	0.0000				-37,000.00
19-04-22	WTL-APR	FT1COT2 D	20,000	0	1.8500	0.0000				37,000.00
19-04-22	WTL-APR	FT1COT1 D	0	20,000	1.8000	0.0000				-36,000.00
20-04-22	WTL-APR	FT1COT1 D	0	20,000	1.7600	0.0000				-35,200.00
20-04-22	WTL-APR	FT1COT2 D	20,000	0	1.8000	0.0000				36,000.00
21-04-22	WTL-APR	FT1COT2 D	20,000	0	1.7600	0.0000				35,200.00
21-04-22	WTL-APR	FT1COT1 D	0	20,000	1.7200	0.0000				-34,400.00
22-04-22	WTL-APR	FT1COT1 D	0	20,000	1.8200	0.0350		91.00		-35,609.00
22-04-22	WTL-APR	FT1COT2 D	20,000	0	1.7200	0.0000				34,400.00
25-04-22	WTL-APR	FT1COT1 D	0	20,000	1.7200	0.0000				-34,400.00
25-04-22	WTL-APR	FT1COT2 D	20,000	0	1.8200	0.0000				36,400.00
26-04-22	WTL-APR	FT1COT2 D	20,000	0	1.7200	0.0000				34,400.00
26-04-22	WTL-APR	FT1COT1 D	0	20,000	1.7200	0.0000				-34,400.00
27-04-22	WTL-APR	FT1REG D	0	10,000	1.6900	0.0350		45.72	3.13	-16,501.15
27-04-22	WTL-APR	FT1REG D	0	10,000	1.7200	0.0350		45.72	3.18	-16,801.09
27-04-22	WTL-APR	FT1COT2 D	20,000	0	1.7200	0.0000				34,400.00
			240,000	240,000		2,100.00		273.98	13.93	9,487.91

WORLDCALL TELECOM LTD (AUG)			WTL-AUG							
26-07-21	WTL-AUG	FT2REG D	500	0	3.6500	0.0000		0.02	0.34	1,825.36
26-07-21	WTL-AUG	FT2COT1 D	0	1,500	3.8800	0.0000				-5,820.00
26-07-21	WTL-AUG	FT2REG D	500	0	3.6900	0.0000		0.02	0.34	1,845.37
26-07-21	WTL-AUG	FT2REG D	500	0	3.9500	0.0000		0.03	0.37	1,975.39
27-07-21	WTL-AUG	FT2COT2 D	1,500	0	3.8800	0.0000				5,820.00
27-07-21	WTL-AUG	FT2COT1 D	0	10,000	3.7800	0.0000				-37,800.00
27-07-21	WTL-AUG	FT2REG D	8,500	0	3.8000	0.0000		0.42	5.98	32,306.40
28-07-21	WTL-AUG	FT2COT1 D	0	10,000	3.6100	0.0000				-36,100.00
28-07-21	WTL-AUG	FT2COT2 D	10,000	0	3.7800	0.0000				37,800.00
29-07-21	WTL-AUG	FT2COT2 D	10,000	0	3.6100	0.0000				36,100.00
29-07-21	WTL-AUG	FT2COT1 D	0	12,500	3.4800	0.0000				-43,500.00
29-07-21	WTL-AUG	FT2REG D	2,500	0	3.6000	0.0000		0.12	1.67	9,001.78
30-07-21	WTL-AUG	FT2COT2 D	12,500	0	3.4800	0.0000				43,500.00
30-07-21	WTL-AUG	FT2COT1 D	0	12,500	3.5000	0.0350		56.88		-43,255.63
02-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.5000	0.0000				43,750.00
02-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.5200	0.0000				-44,000.00
03-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.5200	0.0000				44,000.00
03-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.6700	0.0000				-45,875.00
04-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.6600	0.0000				-45,750.00
04-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.6700	0.0000				45,875.00
05-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.6500	0.0000				-45,625.00
05-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.6600	0.0000				45,750.00
06-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.6500	0.0000				45,625.00



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

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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.5200	0.0350		56.88		-43,505.63
09-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.3900	0.0000				-42,375.00
09-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.5200	0.0000				44,000.00
10-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.3900	0.0000				42,375.00
10-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.5100	0.0000				-43,875.00
11-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.5100	0.0000				43,875.00
11-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.4400	0.0000				-43,000.00
12-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.3900	0.0000				-42,375.00
12-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.4400	0.0000				43,000.00
13-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.3900	0.0000				42,375.00
13-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.3500	0.0350		56.88		-41,380.63
16-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.3500	0.0000				41,875.00
16-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.3600	0.0000				-42,000.00
17-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.3600	0.0000				42,000.00
17-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.4100	0.0000				-42,625.00
20-08-21	WTL-AUG	FT2COT1 D	0	12,500	3.3900	0.0350		56.88		-41,880.63
20-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.4100	0.0000				42,625.00
23-08-21	WTL-AUG	FT2REG D	0	1,000	3.3700	0.0350		4.59	0.62	-3,329.78
23-08-21	WTL-AUG	FT2COT2 D	12,500	0	3.3900	0.0000				42,375.00
23-08-21	WTL-AUG	FT2COT1 D	0	11,500	3.3500	0.0000				-38,525.00
24-08-21	WTL-AUG	FT2COT1 D	0	10,500	3.3100	0.0000				-34,755.00
24-08-21	WTL-AUG	FT2COT2 D	11,500	0	3.3500	0.0000				38,525.00
24-08-21	WTL-AUG	FT2REG D	0	1,000	3.3100	0.0350		4.59	0.61	-3,269.79
25-08-21	WTL-AUG	FT2REG D	0	500	3.4400	0.0350		2.30	0.32	-1,699.88
25-08-21	WTL-AUG	FT2REG D	0	1,000	3.3900	0.0350		4.59	0.63	-3,349.78
25-08-21	WTL-AUG	FT2REG D	0	500	3.4500	0.0350		2.30	0.32	-1,704.88
25-08-21	WTL-AUG	FT2REG D	0	1,500	3.4200	0.0350		6.89	0.95	-5,069.66
25-08-21	WTL-AUG	FT2REG D	0	5,000	3.3800	0.0350		22.97	3.13	-16,698.90
25-08-21	WTL-AUG	FT2REG D	0	1,000	3.4300	0.0350		4.59	0.63	-3,389.77
25-08-21	WTL-AUG	FT2COT2 D	10,500	0	3.3100	0.0000				34,755.00
25-08-21	WTL-AUG	FT2REG D	0	1,000	3.4000	0.0350		4.59	0.63	-3,359.78
			243,500	243,500		2,187.50		285.54	16.52	7,059.56

WORLDCALL TELECOM LTD(MAY

WTL-MAY

28-04-22	WTL-MAY	FT2REG D	5,000	0	1.6500	0.0000		0.11	1.53	8,251.63
28-04-22	WTL-MAY	FT2COT1 D	0	5,000	1.6900	0.0000				-8,450.00
06-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.6900	0.0000				8,450.00
06-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.6900	0.0350		22.75		-8,252.25
09-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.6900	0.0000				8,450.00
09-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.5600	0.0000				-7,800.00
10-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.5600	0.0000				7,800.00
10-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.6300	0.0000				-8,150.00
11-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.5000	0.0000				-7,500.00
11-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.6300	0.0000				8,150.00
12-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.5500	0.0000				-7,750.00
12-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.5000	0.0000				7,500.00
13-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.5500	0.0000				7,750.00
13-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.5600	0.0350		22.75		-7,602.25
16-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.4500	0.0000				-7,250.00
16-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.5600	0.0000				7,800.00
17-05-22	WTL-MAY	FT2COT1 D	0	5,000	1.4900	0.0000				-7,450.00
17-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.4500	0.0000				7,250.00
18-05-22	WTL-MAY	FT2COT2 D	5,000	0	1.4900	0.0000				7,450.00

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19-11-21	WTL-NOV	FT2COT2 D	3,000	0	2.3100	0.0000				6,930.00
22-11-21	WTL-NOV	FT2COT2 D	3,000	0	2.2700	0.0000				6,810.00
22-11-21	WTL-NOV	FT2COT1 D	0	3,000	2.2200	0.0000				-6,660.00
23-11-21	WTL-NOV	FT2REG D	0	3,000	2.1800	0.0350		13.74	1.21	-6,420.06
23-11-21	WTL-NOV	FT2COT2 D	3,000	0	2.2200	0.0000				6,660.00
			84,000	84,000		735.00		95.80	3.56	1,614.36
WORLDCALL TELECOM LTD-OCTOBER			WTL-OCT							
23-09-21	WTL-OCT	F1ACOT1 D	0	2,000	2.9700	0.0000				-5,940.00
23-09-21	WTL-OCT	F1AREG D	1,000	0	2.9900	0.0000		0.04	0.55	2,990.59
23-09-21	WTL-OCT	F1AREG D	1,000	0	2.9600	0.0000		0.04	0.55	2,960.59
24-09-21	WTL-OCT	F1ACOT2 D	2,000	0	2.9700	0.0000				5,940.00
24-09-21	WTL-OCT	F1ACOT1 D	0	2,000	2.9100	0.0350		9.10		-5,740.90
27-09-21	WTL-OCT	F1ACOT1 D	0	2,000	2.8100	0.0000				-5,620.00
27-09-21	WTL-OCT	F1ACOT2 D	2,000	0	2.9100	0.0000				5,820.00
28-09-21	WTL-OCT	F1ACOT1 D	0	2,000	2.9300	0.0000				-5,860.00
28-09-21	WTL-OCT	F1ACOT2 D	2,000	0	2.8100	0.0000				5,620.00
29-09-21	WTL-OCT	F1ACOT1 D	0	2,000	2.7300	0.0000				-5,460.00
29-09-21	WTL-OCT	F1ACOT2 D	2,000	0	2.9300	0.0000				5,860.00
30-09-21	WTL-OCT	F1ACOT1 D	0	2,000	2.7500	0.0000				-5,500.00
30-09-21	WTL-OCT	F1ACOT2 D	2,000	0	2.7300	0.0000				5,460.00
01-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.8000	0.0350		9.10		-5,520.90
01-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.7500	0.0000				5,500.00
04-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.8000	0.0000				5,600.00
04-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.9400	0.0000				-5,880.00
05-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.8600	0.0000				-5,720.00
05-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.9400	0.0000				5,880.00
06-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.7100	0.0000				-5,420.00
06-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.8600	0.0000				5,720.00
07-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.7100	0.0000				5,420.00
07-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.5800	0.0000				-5,160.00
08-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.5800	0.0000				5,160.00
08-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.5300	0.0350		9.10		-4,980.90
11-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.2700	0.0000				-4,540.00
11-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.5300	0.0000				5,060.00
12-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.2000	0.0000				-4,400.00
12-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.2700	0.0000				4,540.00
13-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.0800	0.0000				-4,160.00
13-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.2000	0.0000				4,400.00
14-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.4300	0.0000				-4,860.00
14-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.0800	0.0000				4,160.00
15-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.4000	0.0350		9.10		-4,720.90
15-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.4300	0.0000				4,860.00
18-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.4000	0.0000				4,800.00
18-10-21	WTL-OCT	F1ACOT1 D	0	2,000	2.2800	0.0000				-4,560.00
20-10-21	WTL-OCT	F1ACOT2 D	2,000	0	2.2800	0.0000				4,560.00
20-10-21	WTL-OCT	F1AREG D	0	2,000	2.4900	0.0350		9.16	0.92	-4,899.91
			38,000	38,000		350.00		45.64	2.02	1,367.66
WORLDCALL TELECOM LTD-SEP			WTL-SEP							
23-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.3900	0.0000				-16,950.00
23-08-21	WTL-SEP	FT3REG D	5,000	0	3.3700	0.0000		0.22	3.12	16,853.34
24-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.3700	0.0000				-16,850.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-08-21	WTL-SEP	FT3COT2 D	5,000	0	3.3900	0.0000				16,950.00
25-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.3600	0.0000				-16,800.00
25-08-21	WTL-SEP	FT3COT2 D	5,000	0	3.3700	0.0000				16,850.00
26-08-21	WTL-SEP	FT3COT2 D	5,000	0	3.3600	0.0000				16,800.00
26-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.3100	0.0000				-16,550.00
27-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.2500	0.0350		22.75		-16,052.25
27-08-21	WTL-SEP	FT3COT2 D	5,000	0	3.3100	0.0000				16,550.00
30-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.3000	0.0000				-16,500.00
30-08-21	WTL-SEP	FT3COT2 D	5,000	0	3.2500	0.0000				16,250.00
31-08-21	WTL-SEP	FT3COT1 D	0	5,000	3.2500	0.0000				-16,250.00
31-08-21	WTL-SEP	FT3COT2 D	5,000	0	3.3000	0.0000				16,500.00
01-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.5900	0.0000				-17,950.00
01-09-21	WTL-SEP	FT3REG D	1,000	0	3.5000	0.0000		0.05	0.65	3,500.69
01-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.2500	0.0000				16,250.00
01-09-21	WTL-SEP	FT3REG D	0	1,000	3.5700	0.0350		4.60	0.66	-3,529.74
02-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.5300	0.0000				-17,650.00
02-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.5900	0.0000				17,950.00
03-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.5600	0.0350		22.75		-17,602.25
03-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.5300	0.0000				17,650.00
06-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.5600	0.0000				17,800.00
06-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.4200	0.0000				-17,100.00
07-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.3400	0.0000				-16,700.00
07-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.4200	0.0000				17,100.00
08-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.3700	0.0000				-16,850.00
08-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.3400	0.0000				16,700.00
09-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.3600	0.0000				-16,800.00
09-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.3700	0.0000				16,850.00
10-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.3300	0.0350		22.75		-16,452.25
10-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.3600	0.0000				16,800.00
13-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.3300	0.0000				16,650.00
13-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.3100	0.0000				-16,550.00
14-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.3100	0.0000				16,550.00
14-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.2100	0.0000				-16,050.00
15-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.2100	0.0000				16,050.00
15-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.1300	0.0000				-15,650.00
16-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.3200	0.0000				-16,600.00
16-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.1300	0.0000				15,650.00
17-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.2500	0.0350		22.75		-16,052.25
17-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.3200	0.0000				16,600.00
20-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.2500	0.0000				16,250.00
20-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.2100	0.0000				-16,050.00
21-09-21	WTL-SEP	FT3COT1 D	0	5,000	3.1100	0.0000				-15,550.00
21-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.2100	0.0000				16,050.00
22-09-21	WTL-SEP	FT3COT2 D	5,000	0	3.1100	0.0000				15,550.00
22-09-21	WTL-SEP	FT3COT1 D	0	5,000	2.9900	0.0000				-14,950.00
23-09-21	WTL-SEP	FT3REG D	0	1,000	3.0300	0.0350		4.59	0.56	-2,989.85
23-09-21	WTL-SEP	FT3COT1 D	0	500	2.9500	0.0000				-1,475.00
23-09-21	WTL-SEP	FT3REG D	0	1,000	3.0500	0.0350		4.59	0.56	-3,009.85
23-09-21	WTL-SEP	FT3REG D	0	500	3.2200	0.0350		2.30	0.30	-1,589.91
23-09-21	WTL-SEP	FT3REG D	0	500	3.1100	0.0350		2.30	0.29	-1,534.92
23-09-21	WTL-SEP	FT3REG D	0	500	3.2100	0.0350		2.30	0.30	-1,584.91
23-09-21	WTL-SEP	FT3REG D	0	1,000	3.0900	0.0350		4.59	0.57	-3,049.84



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-09-21	WTL-SEP	FT3COT2 D	5,000	0	2.9900	0.0000				14,950.00
24-09-21	WTL-SEP	FT3COT2 D	500	0	2.9500	0.0000				1,475.00
24-09-21	WTL-SEP	FT3REG D	0	500	2.9000	0.0350		2.29	0.27	-1,429.94
			121,500	121,500		910.00		118.81	7.27	2,426.08
Client Total :			3,382,361	3,377,756		61,065.60		8,485.81	7,995.19	275,418.83

User : wba
