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**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
AW225 KHALID MALIK CHAWLA			CDC ID : 188808							
ALTERN ENERGY LTD..			ALTN							
01-07-22	ALTN	T+2REG B	500	0	16.0000	0.0500		3.25	5.64	8,033.89
13-07-22	ALTN	T+2REG B	500	0	16.0700	0.0500		3.25	5.65	8,068.90
20-07-22	ALTN	T+2REG P	0	2,000	17.0000	0.0500		13.00	7.73	-33,879.27
15-08-22	ALTN	T+2REG B	500	0	17.9500	0.0500		3.25	2.39	9,005.64
15-08-22	ALTN	T+2REG B	1,000	0	17.9900	0.0500		6.50	4.78	18,051.28
16-08-22	ALTN	T+2REG B	500	0	18.9200	0.0500		3.25	5.76	9,494.01
01-09-22	ALTN	T+2REG B	500	0	18.9000	0.0500		3.25	5.76	9,484.01
02-09-22	ALTN	T+2REG B	500	0	18.2500	0.0500		3.25	5.73	9,158.98
20-09-22	ALTN	T+2REG P	0	2,000	17.2600	0.0500		13.00	7.78	-34,399.22
27-09-22	ALTN	T+2REG B	1,000	0	16.7500	0.0500		6.50	2.78	16,809.28
27-09-22	ALTN	T+2REG B	1,000	0	16.8500	0.0500		6.50	2.78	16,909.28
27-09-22	ALTN	T+2REG B	500	0	16.9000	0.0500		3.25	1.39	8,479.64
27-09-22	ALTN	T+2REG B	1,000	0	16.9500	0.0500		6.50	2.79	17,009.29
20-12-22	ALTN	T+2REG P	0	500	17.2100	0.0500		3.25	5.69	-8,571.06
05-01-23	ALTN	T+2REG B	1,000	0	17.5000	0.0500		6.50	3.07	17,559.57
05-01-23	ALTN	T+2REG B	1,000	0	17.4000	0.0500		6.50	3.07	17,459.57
05-01-23	ALTN	T+2REG B	1,000	0	17.7000	0.0500		6.50	3.09	17,759.59
12-01-23	ALTN	T+2REG B	500	0	17.3100	0.0500		3.25	5.70	8,688.95
20-02-23	ALTN	T+2REG B	500	0	15.7500	0.0500		3.25	2.30	7,905.55
20-02-23	ALTN	T+2REG B	500	0	15.8500	0.0500		3.25	2.30	7,955.55
20-02-23	ALTN	T+2REG B	500	0	15.6000	0.0500		3.25	2.29	7,830.54
21-02-23	ALTN	T+2REG B	500	0	15.5000	0.0500		3.25	5.62	7,783.87
22-02-23	ALTN	T+2REG B	500	0	15.0500	0.0500		3.25	5.61	7,558.86
23-02-23	ALTN	T+2REG B	1,000	0	14.8000	0.0500		6.50	6.19	14,862.69
07-03-23	ALTN	T+2REG B	500	0	13.9000	0.0500		3.25	5.56	6,983.81
17-03-23	ALTN	T+2REG B	500	0	13.7100	0.0500		3.25	2.22	6,885.47
17-03-23	ALTN	T+2REG B	500	0	14.2000	0.0500		3.25	2.24	7,130.49
17-03-23	ALTN	T+2REG B	500	0	14.0000	0.0500		3.25	2.23	7,030.48
10-04-23	ALTN	T+2REG B	500	0	13.7200	0.0500		3.25	5.55	6,893.80
12-04-23	ALTN	T+2REG B	500	0	13.9900	0.0500		3.25	5.56	7,028.81
27-04-23	ALTN	T+2REG B	3,500	0	14.9500	0.0500		22.75	8.10	52,530.85
27-04-23	ALTN	T+2REG B	1,000	0	14.9000	0.0500		6.50	2.31	14,958.81
04-05-23	ALTN	T+2REG B	2,000	0	14.6000	0.0500		13.00	7.35	29,320.35
08-05-23	ALTN	T+2REG B	500	0	14.5500	0.0500		3.25	5.58	7,308.83
09-05-23	ALTN	T+2REG B	500	0	14.3000	0.0500		3.25	5.57	7,183.82
11-05-23	ALTN	T+2REG B	500	0	13.3500	0.0500		3.25	1.54	6,704.79
11-05-23	ALTN	T+2REG B	500	0	13.6200	0.0500		3.25	1.55	6,839.80
11-05-23	ALTN	T+2REG B	500	0	13.6700	0.0500		3.25	1.55	6,864.80
11-05-23	ALTN	T+2REG B	1,000	0	13.3300	0.0500		6.50	3.07	13,389.57
16-05-23	ALTN	T+2REG B	1,000	0	14.4000	0.0500		6.50	6.16	14,462.66
29-05-23	ALTN	T+2REG B	1,000	0	13.9900	0.0500		6.50	4.46	14,050.96
29-05-23	ALTN	T+2REG B	500	0	13.9800	0.0500		3.25	2.23	7,020.48
02-06-23	ALTN	T+2REG B	1,000	0	13.7200	0.0300		3.90	6.10	13,760.00
05-06-23	ALTN	T+2REG B	500	0	13.6500	0.0300		1.95	5.55	6,847.50
Net .27000 @ 15.27			31,500	4,500		1,770.00		230.10	190.37	412,215.47
ATTOCK PETROLEUM LTD			APL							
13-07-22	APL	T+2REG D	100	0	324.5000	0.0000			2.61	32,452.61
13-07-22	APL	T+2REG D	0	100	325.9800	0.4890		6.36	2.62	-32,540.12
13-07-22	APL	T+2REG D	100	0	323.0000	0.0000			2.60	32,302.60

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-22	APL	T+2REG D	100	0	323.3000	0.0000			2.60	32,332.60
13-07-22	APL	T+2REG D	0	200	326.0000	0.4890		12.71	5.24	-65,084.24
14-07-22	APL	T+2REG D	200	0	324.2500	0.0000			5.21	64,855.21
14-07-22	APL	T+2REG D	0	100	330.5000	0.4958		6.45	2.66	-32,991.32
14-07-22	APL	T+2REG P	0	100	330.5000	0.4958		6.45	7.66	-32,986.32
14-07-22	APL	T+2REG D	0	200	330.0100	0.4950		12.87	5.31	-65,884.82
14-07-22	APL	T+2REG D	100	0	330.3000	0.0000			2.66	33,032.66
15-07-22	APL	T+2REG P	0	100	345.7400	0.5186		6.74	4.02	-34,511.37
15-07-22	APL	T+2REG P	0	500	336.8000	0.5052		32.84	19.60	-168,094.96
15-07-22	APL	T+2REG P	0	500	343.0000	0.5145		33.44	19.96	-171,189.34
15-07-22	APL	T+2REG P	0	500	337.0000	0.5055		32.86	19.61	-168,194.78
15-07-22	APL	T+2REG P	0	500	336.7400	0.5051		32.83	19.60	-168,065.02
15-07-22	APL	T+2REG P	0	100	342.5000	0.5138		6.68	3.99	-34,187.95
15-07-22	APL	T+2REG P	0	100	343.5000	0.5153		6.70	4.00	-34,287.77
15-07-22	APL	T+2REG P	0	400	345.0000	0.5175		26.91	16.06	-137,750.03
15-07-22	APL	T+2REG P	0	100	341.5000	0.5123		6.66	3.98	-34,088.14
15-07-22	APL	T+2REG P	0	100	340.0000	0.5100		6.63	3.96	-33,938.41
15-07-22	APL	T+2REG P	0	100	341.4500	0.5122		6.66	3.97	-34,083.15
15-07-22	APL	T+2REG P	0	100	345.5000	0.5183		6.74	4.02	-34,487.41
15-07-22	APL	T+2REG P	0	300	347.9700	0.5220		20.36	12.15	-104,201.89
15-07-22	APL	T+2REG P	0	200	341.9900	0.5130		13.34	7.96	-68,274.10
15-07-22	APL	T+2REG P	0	100	339.9800	0.5100		6.63	3.96	-33,936.41
15-07-22	APL	T+2REG P	0	200	342.4000	0.5136		13.35	7.97	-68,355.96
15-07-22	APL	T+2REG P	0	100	341.0000	0.5115		6.65	3.97	-34,038.23
15-07-22	APL	T+2REG P	0	100	339.9900	0.5100		6.63	3.96	-33,937.41
15-07-22	APL	T+2REG P	0	200	342.2500	0.5134		13.35	7.97	-68,326.00
18-07-22	APL	T+2REG P	0	100	344.0000	0.5160		6.71	4.00	-34,337.69
18-07-22	APL	T+2REG P	0	100	342.9900	0.5145		6.69	3.99	-34,236.87
18-07-22	APL	T+2REG P	0	200	345.0000	0.5175		13.46	8.03	-68,875.01
18-07-22	APL	T+2REG P	0	100	344.3200	0.5165		6.71	4.01	-34,369.63
19-07-22	APL	T+2REG B	200	0	335.0000	0.5025		13.07	7.80	67,121.36
19-07-22	APL	T+2REG B	100	0	333.9000	0.5009		6.51	3.89	33,450.49
19-07-22	APL	T+2REG B	100	0	333.1000	0.4997		6.50	3.88	33,370.34
19-07-22	APL	T+2REG B	100	0	333.1200	0.4997		6.50	3.88	33,372.34
19-07-22	APL	T+2REG B	100	0	334.5100	0.5018		6.52	3.89	33,511.60
19-07-22	APL	T+2REG B	100	0	332.2500	0.4984		6.48	3.87	33,285.19
19-07-22	APL	T+2REG B	100	0	339.2000	0.5088		6.61	3.95	33,981.44
19-07-22	APL	T+2REG B	100	0	333.2100	0.4998		6.50	3.88	33,381.36
19-07-22	APL	T+2REG B	100	0	339.2600	0.5089		6.62	3.95	33,987.45
19-07-22	APL	T+2REG B	300	0	333.0000	0.4995		19.48	11.63	100,080.96
19-07-22	APL	T+2REG B	100	0	332.7500	0.4991		6.49	3.87	33,335.27
19-07-22	APL	T+2REG B	500	0	329.0000	0.4935		32.08	19.15	164,797.98
19-07-22	APL	T+2REG B	200	0	327.1000	0.4907		12.76	7.61	65,538.51
19-07-22	APL	T+2REG B	100	0	333.1500	0.4997		6.50	3.88	33,375.34
19-07-22	APL	T+2REG B	100	0	340.0000	0.5100		6.63	3.96	34,061.59
19-07-22	APL	T+2REG B	100	0	333.1600	0.4997		6.50	3.88	33,376.34
19-07-22	APL	T+2REG B	100	0	332.1200	0.4982		6.48	3.87	33,272.16
19-07-22	APL	T+2REG B	500	0	330.0000	0.4950		32.18	19.21	165,298.88
19-07-22	APL	T+2REG B	1,000	0	330.2600	0.4954		64.40	38.44	330,858.24
20-07-22	APL	T+2REG B	100	0	329.0100	0.4935		6.42	3.83	32,960.60
20-07-22	APL	T+2REG B	400	0	334.8900	0.5023		26.12	15.59	134,198.63
22-07-22	APL	T+2REG P	0	100	336.5000	0.5048		6.56	3.96	-33,589.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-07-22	APL	T+2REG P	0	100	334.5000	0.5018		6.52	3.94	-33,389.36
22-07-22	APL	T+2REG P	0	100	336.0000	0.5040		6.55	3.95	-33,539.10
22-07-22	APL	T+2REG P	0	100	335.7500	0.5036		6.55	3.95	-33,514.14
27-07-22	APL	T+2REG P	0	200	345.9800	0.5190		13.49	8.05	-69,070.65
27-07-22	APL	T+2REG P	0	200	346.4900	0.5197		13.51	8.07	-69,172.48
27-07-22	APL	T+2REG P	0	400	345.5000	0.5183		26.95	16.09	-137,949.64
27-07-22	APL	T+2REG P	0	300	347.0000	0.5205		20.30	12.12	-103,911.43
27-07-22	APL	T+2REG P	0	100	346.7500	0.5201		6.76	4.04	-34,612.19
28-07-22	APL	T+2REG D	0	100	348.0000	0.5220		6.79	2.80	-34,738.22
28-07-22	APL	T+2REG D	100	0	344.9500	0.0000			2.77	34,497.77
28-07-22	APL	T+2REG D	100	0	343.7500	0.0000			2.76	34,377.76
28-07-22	APL	T+2REG D	200	0	342.5000	0.0000			5.51	68,505.51
28-07-22	APL	T+2REG D	0	100	349.0000	0.5235		6.81	2.81	-34,838.04
28-07-22	APL	T+2REG D	0	100	348.2500	0.5224		6.79	2.80	-34,763.17
28-07-22	APL	T+2REG D	0	100	348.5000	0.5228		6.80	2.80	-34,788.12
28-07-22	APL	T+2REG B	300	0	342.5000	0.5138		20.04	13.26	102,937.44
01-08-22	APL	T+2REG B	100	0	343.2500	0.5149		6.69	5.26	34,388.44
01-08-22	APL	T+2REG B	100	0	342.5100	0.5138		6.68	5.25	34,314.31
02-08-22	APL	T+2REG B	100	0	340.0100	0.5100		6.63	5.23	34,063.86
02-08-22	APL	T+2REG B	100	0	340.5000	0.5108		6.64	5.24	34,112.96
03-08-22	APL	T+2REG P	0	100	365.2000	0.5478		7.12	4.25	-36,453.85
03-08-22	APL	T+2REG P	0	100	364.9800	0.5475		7.12	4.25	-36,431.88
03-08-22	APL	T+2REG P	0	100	365.0000	0.5475		7.12	4.25	-36,433.88
03-08-22	APL	T+2REG P	0	100	363.9000	0.5459		7.10	4.24	-36,324.08
03-08-22	APL	T+2REG P	0	100	364.0000	0.5460		7.10	4.24	-36,334.07
03-08-22	APL	T+2REG P	0	100	359.5000	0.5393		7.01	4.18	-35,884.87
04-08-22	APL	T+2REG D	100	0	361.2500	0.0000			2.90	36,127.90
04-08-22	APL	T+2REG D	0	100	369.0000	0.5535		7.20	2.97	-36,834.49
05-08-22	APL	T+2REG B	95	0	359.9900	0.5400		6.67	7.75	34,264.77
10-08-22	APL	T+2REG B	50	0	362.0000	0.5430		3.53	2.11	18,132.79
10-08-22	APL	T+2REG D	102	0	363.5500	0.0000			2.98	37,085.08
10-08-22	APL	T+2REG B	50	0	361.5000	0.5423		3.52	2.10	18,107.74
10-08-22	APL	T+2REG B	200	0	363.0000	0.5445		14.16	8.45	72,731.51
10-08-22	APL	T+2REG D	50	0	364.9500	0.0000			1.47	18,248.97
10-08-22	APL	T+2REG B	50	0	362.5000	0.5438		3.53	2.11	18,157.83
10-08-22	APL	T+2REG D	200	0	365.0000	0.0000			5.87	73,005.87
10-08-22	APL	T+2REG D	0	200	369.8700	0.5548		14.42	5.95	-73,842.67
10-08-22	APL	T+2REG B	50	0	361.2500	0.5419		3.52	2.10	18,095.22
10-08-22	APL	T+2REG D	50	0	364.7000	0.0000			1.47	18,236.47
10-08-22	APL	T+2REG D	0	100	367.7500	0.5516		7.17	2.96	-36,709.71
10-08-22	APL	T+2REG D	0	2	369.9900	0.5550		0.14	0.06	-738.67
10-08-22	APL	T+2REG B	98	0	363.5500	0.5453		6.95	4.15	35,692.43
10-08-22	APL	T+2REG B	50	0	361.2100	0.5418		3.52	2.10	18,093.21
10-08-22	APL	T+2REG D	0	100	370.0000	0.5550		7.22	2.97	-36,934.31
11-08-22	APL	T+2REG B	100	0	357.0000	0.5355		6.96	4.16	35,764.67
11-08-22	APL	T+2REG B	100	0	356.0400	0.5341		6.94	4.14	35,668.50
11-08-22	APL	T+2REG B	200	0	357.5000	0.5363		13.94	8.32	71,629.53
11-08-22	APL	T+2REG B	100	0	354.6000	0.5319		6.91	4.13	35,524.23
11-08-22	APL	T+2REG B	100	0	358.0000	0.5370		6.98	4.17	35,864.85
15-08-22	APL	T+2REG P	0	500	379.9800	0.5700		37.05	22.11	-189,645.84
15-08-22	APL	T+2REG P	0	500	379.9900	0.5700		37.05	22.12	-189,650.83
16-08-22	APL	T+2REG B	400	0	380.0000	0.5700		29.64	17.69	152,275.33

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16-08-22	APL	T+2REG B	400	0	379.0000	0.5685		29.56	17.65	151,874.61
16-08-22	APL	T+2REG B	100	0	377.0000	0.5655		7.35	4.39	37,768.29
16-08-22	APL	T+2REG B	300	0	378.0000	0.5670		22.11	13.20	113,605.41
16-08-22	APL	T+2REG B	300	0	377.1000	0.5657		22.06	13.17	113,334.94
16-08-22	APL	T+2REG B	210	0	396.0000	0.5940		16.22	9.68	83,310.64
16-08-22	APL	T+2REG B	290	0	395.9900	0.5940		22.39	13.37	115,045.12
18-08-22	APL	T+2REG B	99	0	387.0100	0.5805		7.47	4.46	38,383.39
18-08-22	APL	T+2REG B	200	0	387.8900	0.5818		15.13	9.03	77,718.52
18-08-22	APL	T+2REG B	1,000	0	388.0000	0.5820		75.66	45.16	388,702.82
18-08-22	APL	T+2REG B	200	0	387.8800	0.5818		15.13	9.03	77,716.52
19-08-22	APL	T+2REG B	100	0	387.7500	0.5816		7.56	4.51	38,845.23
19-08-22	APL	T+2REG B	400	0	388.0000	0.5820		30.26	18.07	155,481.13
19-08-22	APL	T+2REG B	300	0	387.5100	0.5813		22.67	13.53	116,463.59
19-08-22	APL	T+2REG B	300	0	387.0500	0.5806		22.64	13.52	116,325.34
19-08-22	APL	T+2REG B	300	0	387.5000	0.5813		22.67	13.53	116,460.59
19-08-22	APL	T+2REG B	200	0	387.7000	0.5816		15.12	9.03	77,680.47
22-08-22	APL	T+2REG B	50	0	388.0000	0.5820		3.78	3.23	19,436.11
22-08-22	APL	T+2REG B	100	0	386.0000	0.5790		7.53	6.44	38,671.86
23-08-22	APL	T+2REG B	100	0	388.7100	0.5831		7.58	4.52	38,941.41
23-08-22	APL	T+2REG B	200	0	390.0000	0.5850		15.21	9.08	78,141.29
23-08-22	APL	T+2REG B	40	0	387.5500	0.5813		3.02	1.80	15,530.08
23-08-22	APL	T+2REG B	100	0	388.9000	0.5834		7.58	4.53	38,960.45
23-08-22	APL	T+2REG B	100	0	388.5300	0.5828		7.58	4.52	38,923.38
23-08-22	APL	T+2REG B	100	0	388.0000	0.5820		7.57	4.52	38,870.28
23-08-22	APL	T+2REG B	50	0	387.7500	0.5816		3.78	2.26	19,422.62
25-08-22	APL	T+2REG B	200	0	386.0000	0.5790		15.05	8.99	77,339.84
25-08-22	APL	T+2REG B	100	0	386.2000	0.5793		7.53	4.50	38,689.96
25-08-22	APL	T+2REG B	100	0	386.1000	0.5792		7.53	4.49	38,679.94
25-08-22	APL	T+2REG B	200	0	386.1500	0.5792		15.06	8.99	77,369.89
26-08-22	APL	T+2REG B	100	0	386.8500	0.5803		7.54	4.50	38,755.08
26-08-22	APL	T+2REG B	150	0	387.7500	0.5816		11.34	6.77	58,267.85
26-08-22	APL	T+2REG B	300	0	387.0000	0.5805		22.64	13.51	116,310.30
26-08-22	APL	T+2REG B	100	0	387.4000	0.5811		7.55	4.51	38,810.17
26-08-22	APL	T+2REG B	200	0	387.8500	0.5818		15.13	9.03	77,710.52
29-08-22	APL	T+2REG B	800	0	389.0000	0.5835		60.68	36.22	311,763.71
29-08-22	APL	T+2REG B	100	0	384.6500	0.5770		7.50	4.48	38,534.68
30-08-22	APL	T+2REG B	160	0	388.5000	0.5828		12.12	7.24	62,272.61
30-08-22	APL	T+2REG B	100	0	388.9000	0.5834		7.58	4.53	38,960.45
30-08-22	APL	T+2REG B	150	0	388.1000	0.5822		11.35	6.78	58,320.46
06-09-22	APL	T+2REG B	60	0	384.6000	0.5769		4.50	6.86	23,121.97
12-09-22	APL	T+2REG P	0	50	297.4800	0.4462		2.90	6.20	-14,842.59
14-09-22	APL	T+2REG P	0	20	289.9500	0.4349		1.13	0.68	-5,788.50
14-09-22	APL	T+2REG P	0	200	288.8300	0.4332		11.26	6.72	-57,661.37
14-09-22	APL	T+2REG P	0	200	288.9000	0.4334		11.27	6.73	-57,675.33
14-09-22	APL	T+2REG P	0	100	289.9900	0.4350		5.66	3.38	-28,946.47
15-09-22	APL	T+2REG P	0	100	290.0000	0.4350		5.66	3.58	-28,947.26
15-09-22	APL	T+2REG P	0	100	289.1500	0.4337		5.64	3.57	-28,862.42
15-09-22	APL	T+2REG P	0	100	288.5100	0.4328		5.63	3.57	-28,798.52
15-09-22	APL	T+2REG P	0	100	289.4900	0.4342		5.64	3.58	-28,896.36
16-09-22	APL	T+2REG P	0	40	285.0000	0.4275		2.22	2.35	-11,378.33
16-09-22	APL	T+2REG P	0	100	284.9900	0.4275		5.56	5.86	-28,444.83
19-09-22	APL	T+2REG P	0	50	284.0000	0.4260		2.77	6.14	-14,169.79



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
20-09-22	APL	T+2REG P	0	100	283.0100	0.4245		5.52	3.29	-28,249.74
20-09-22	APL	T+2REG P	0	100	283.2500	0.4249		5.52	3.30	-28,273.69
20-09-22	APL	T+2REG P	0	300	283.4900	0.4252		16.58	9.90	-84,892.96
20-09-22	APL	T+2REG P	0	1,200	283.0000	0.4245		66.22	39.53	-338,984.85
20-09-22	APL	T+2REG P	0	100	283.5200	0.4253		5.53	3.30	-28,300.64
21-09-22	APL	T+2REG B	100	0	279.5000	0.4193		5.45	4.75	28,002.13
21-09-22	APL	T+2REG B	100	0	281.0000	0.4215		5.48	4.76	28,152.39
23-09-22	APL	T+2REG P	0	90	278.0100	0.4170		4.88	7.01	-24,971.48
26-09-22	APL	T+2REG D	0	100	276.9500	0.4154		5.40	2.23	-27,645.83
26-09-22	APL	T+2REG P	0	100	277.8000	0.4167		5.42	3.23	-27,729.68
26-09-22	APL	T+2REG P	0	300	279.9400	0.4199		16.38	9.78	-83,829.88
26-09-22	APL	T+2REG P	0	200	278.9900	0.4185		10.88	6.49	-55,696.92
26-09-22	APL	T+2REG P	0	50	279.4800	0.4192		2.72	1.63	-13,948.69
26-09-22	APL	T+2REG P	0	50	280.0000	0.4200		2.73	1.63	-13,974.64
26-09-22	APL	T+2REG P	0	400	279.0000	0.4185		21.76	12.99	-111,397.85
26-09-22	APL	T+2REG D	100	0	279.9500	0.0000			2.25	27,997.25
26-09-22	APL	T+2REG P	0	100	276.9500	0.4154		5.40	3.22	-27,644.84
26-09-22	APL	T+2REG P	0	100	279.3200	0.4190		5.45	3.25	-27,881.40
26-09-22	APL	T+2REG P	0	100	279.4400	0.4192		5.45	3.25	-27,893.38
26-09-22	APL	T+2REG P	0	100	279.9500	0.4199		5.46	3.26	-27,944.29
27-09-22	APL	T+2REG P	0	100	282.2500	0.4234		5.50	3.29	-28,173.87
27-09-22	APL	T+2REG P	0	200	281.9900	0.4230		11.00	6.56	-56,295.84
27-09-22	APL	T+2REG P	0	90	282.0000	0.4230		4.95	2.95	-25,334.03
27-09-22	APL	T+2REG P	0	100	280.4200	0.4206		5.47	3.26	-27,991.21
27-09-22	APL	T+2REG P	0	300	280.9900	0.4215		16.44	9.81	-84,144.30
27-09-22	APL	T+2REG P	0	300	280.4300	0.4206		16.40	9.79	-83,976.62
27-09-22	APL	T+2REG P	0	300	280.0000	0.4200		16.38	9.78	-83,847.84
27-09-22	APL	T+2REG P	0	100	280.4400	0.4207		5.47	3.26	-27,993.20
28-09-22	APL	T+2REG P	0	50	282.7500	0.4241		2.76	1.66	-14,111.88
28-09-22	APL	T+2REG P	0	100	282.1500	0.4232		5.50	3.31	-28,163.87
28-09-22	APL	T+2REG P	0	200	284.0000	0.4260		11.08	6.65	-56,697.07
28-09-22	APL	T+2REG P	0	130	282.5000	0.4238		7.16	4.31	-36,658.44
03-10-22	APL	T+2REG P	0	300	281.9900	0.4230		16.50	11.80	-84,441.80
05-10-22	APL	T+2REG P	0	97	280.0000	0.4200		5.30	7.18	-27,106.78
06-10-22	APL	T+2REG P	0	200	278.5000	0.4178		10.86	9.48	-55,596.10
07-10-22	APL	T+2REG P	0	589	279.9900	0.4200		32.16	19.20	-164,615.37
07-10-22	APL	T+2REG P	0	300	279.4900	0.4192		16.35	9.76	-83,695.13
07-10-22	APL	T+2REG P	0	200	279.5000	0.4193		10.90	6.51	-55,798.73
07-10-22	APL	T+2REG P	0	200	279.8800	0.4198		10.91	6.52	-55,874.61
07-10-22	APL	T+2REG P	0	600	279.2400	0.4189		32.67	19.50	-167,240.48
07-10-22	APL	T+2REG P	0	100	279.5100	0.4193		5.45	3.25	-27,900.37
12-10-22	APL	T+2REG P	0	500	277.4900	0.4162		27.05	16.16	-138,493.69
17-10-22	APL	T+2REG P	0	100	278.5000	0.4178		5.43	3.24	-27,799.55
17-10-22	APL	T+2REG P	0	200	278.6000	0.4179		10.87	6.49	-55,619.07
17-10-22	APL	T+2REG P	0	200	278.0000	0.4170		10.84	6.47	-55,499.29
19-10-22	APL	T+2REG P	0	300	286.9500	0.4304		16.79	10.67	-85,928.42
19-10-22	APL	T+2REG P	0	100	286.2000	0.4293		5.58	3.55	-28,567.94
20-10-22	APL	T+2REG P	0	200	290.4500	0.4357		11.33	7.37	-57,984.16
20-10-22	APL	T+2REG P	0	70	290.5000	0.4358		3.97	2.58	-20,297.95
20-10-22	APL	T+2REG P	0	100	289.9900	0.4350		5.66	3.68	-28,946.16
21-10-22	APL	T+2REG B	100	0	281.6000	0.4224		5.49	7.26	28,215.00
24-10-22	APL	T+2REG P	0	100	288.7500	0.4331		5.63	7.32	-28,818.74



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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26-10-22	APL	T+2REG P	0	24	282.7500	0.4241		1.32	4.08	-6,770.42
26-10-22	APL	T+2REG P	0	10	282.0000	0.4230		0.55	1.70	-2,813.52
28-10-22	APL	T+2REG P	0	200	280.5000	0.4208		10.94	6.53	-55,998.37
28-10-22	APL	T+2REG P	0	300	280.7500	0.4211		16.42	9.80	-84,072.44
28-10-22	APL	T+2REG P	0	100	278.9000	0.4184		5.44	3.25	-27,839.47
28-10-22	APL	T+2REG P	0	100	279.9900	0.4200		5.46	3.26	-27,948.28
31-10-22	APL	T+2REG P	0	100	282.0000	0.4230		5.50	3.93	-28,148.27
31-10-22	APL	T+2REG P	0	200	281.9900	0.4230		11.00	7.87	-56,294.53
01-11-22	APL	T+2REG P	0	50	286.9800	0.4305		2.80	1.71	-14,322.97
01-11-22	APL	T+2REG P	0	50	286.1000	0.4292		2.79	1.71	-14,279.04
01-11-22	APL	T+2REG P	0	50	285.5100	0.4283		2.78	1.70	-14,249.60
01-11-22	APL	T+2REG P	0	200	286.0000	0.4290		11.15	6.82	-57,096.22
01-11-22	APL	T+2REG P	0	100	286.5000	0.4298		5.59	3.41	-28,598.02
02-11-22	APL	T+2REG P	0	300	303.5000	0.4553		17.76	10.60	-90,885.06
02-11-22	APL	T+2REG P	0	100	293.5000	0.4403		5.72	3.42	-29,296.83
02-11-22	APL	T+2REG P	0	200	292.0000	0.4380		11.39	6.80	-58,294.21
02-11-22	APL	T+2REG P	0	100	303.0000	0.4545		5.91	3.53	-30,245.11
02-11-22	APL	T+2REG P	0	200	302.5000	0.4538		11.80	7.04	-60,390.40
02-11-22	APL	T+2REG P	0	200	290.0000	0.4350		11.31	6.75	-57,894.94
02-11-22	APL	T+2REG P	0	200	294.9500	0.4424		11.50	6.87	-58,883.15
04-11-22	APL	T+2REG B	200	0	297.0100	0.4455		11.58	7.31	59,509.99
04-11-22	APL	T+2REG B	95	0	298.5000	0.4478		5.53	3.48	28,409.05
04-11-22	APL	T+2REG B	100	0	298.0000	0.4470		5.81	3.66	29,854.17
10-11-22	APL	T+2REG B	20	0	308.5000	0.4628		1.20	0.72	6,181.18
10-11-22	APL	T+2REG B	200	0	310.0000	0.4650		12.09	7.22	62,112.31
10-11-22	APL	T+2REG B	400	0	308.2000	0.4623		24.04	14.35	123,503.31
10-11-22	APL	T+2REG B	200	0	309.5500	0.4643		12.07	7.21	62,022.14
10-11-22	APL	T+2REG B	13	0	308.2500	0.4624		0.78	0.47	4,014.51
10-11-22	APL	T+2REG B	100	0	308.0200	0.4620		6.01	3.59	30,857.79
15-11-22	APL	T+2REG B	50	0	307.0000	0.4605		2.99	3.16	15,379.18
15-11-22	APL	T+2REG B	40	0	308.0100	0.4620		2.40	2.53	12,343.81
15-11-22	APL	T+2REG B	40	0	308.3400	0.4625		2.41	2.53	12,357.04
16-11-22	APL	T+2REG B	50	0	307.0000	0.4605		2.99	1.79	15,377.80
16-11-22	APL	T+2REG B	210	0	307.7900	0.4617		12.60	7.52	64,752.99
16-11-22	APL	T+2REG B	50	0	307.0500	0.4606		2.99	1.79	15,380.31
16-11-22	APL	T+2REG B	400	0	307.0100	0.4605		23.95	14.29	123,026.44
16-11-22	APL	T+2REG B	50	0	307.4100	0.4611		3.00	1.79	15,398.34
16-11-22	APL	T+2REG B	100	0	307.1600	0.4607		5.99	3.58	30,771.63
17-11-22	APL	T+2REG B	200	0	307.5100	0.4613		11.99	7.16	61,613.41
17-11-22	APL	T+2REG B	200	0	307.0000	0.4605		11.97	7.15	61,511.22
17-11-22	APL	T+2REG B	300	0	307.0100	0.4605		17.96	10.72	92,269.83
17-11-22	APL	T+2REG B	300	0	307.1500	0.4607		17.97	10.73	92,311.90
21-11-22	APL	T+2REG B	100	0	320.0100	0.4800		6.24	6.14	32,061.38
21-11-22	APL	T+2REG B	40	0	320.5100	0.4808		2.50	2.46	12,844.59
22-11-22	APL	T+2REG B	100	0	323.2500	0.4849		6.30	3.76	32,383.56
22-11-22	APL	T+2REG B	100	0	322.6000	0.4839		6.29	3.76	32,318.44
22-11-22	APL	T+2REG B	100	0	321.0100	0.4815		6.26	3.74	32,159.15
22-11-22	APL	T+2REG B	300	0	321.5000	0.4823		18.81	11.23	96,624.73
22-11-22	APL	T+2REG B	200	0	321.5100	0.4823		12.54	7.48	64,418.48
23-11-22	APL	T+2REG B	100	0	321.5100	0.4823		6.27	3.74	32,209.24
23-11-22	APL	T+2REG B	150	0	322.0000	0.4830		9.42	5.62	48,387.49
23-11-22	APL	T+2REG B	400	0	320.4000	0.4806		24.99	14.92	128,392.15



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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24-11-22	APL	T+2REG B	40	0	318.7500	0.4781		2.49	1.48	12,773.09
24-11-22	APL	T+2REG B	100	0	318.7000	0.4781		6.22	3.71	31,927.73
24-11-22	APL	T+2REG B	100	0	319.5000	0.4793		6.23	3.72	32,007.88
24-11-22	APL	T+2REG B	100	0	318.9200	0.4784		6.22	3.71	31,949.77
24-11-22	APL	T+2REG B	200	0	319.0000	0.4785		12.44	7.43	63,915.57
24-11-22	APL	T+2REG B	100	0	319.1100	0.4787		6.22	3.71	31,968.81
25-11-22	APL	T+2REG B	100	0	318.0000	0.4770		6.20	3.70	31,857.60
25-11-22	APL	T+2REG B	100	0	315.6000	0.4734		6.15	3.67	31,617.17
25-11-22	APL	T+2REG B	250	0	317.2000	0.4758		15.46	9.23	79,443.64
28-11-22	APL	T+2REG B	90	0	310.0000	0.4650		5.44	3.40	27,950.69
28-11-22	APL	T+2REG B	50	0	311.1000	0.4667		3.03	1.89	15,583.26
28-11-22	APL	T+2REG B	100	0	309.5100	0.4643		6.04	3.77	31,007.24
28-11-22	APL	T+2REG B	50	0	310.7000	0.4661		3.03	1.89	15,563.22
28-11-22	APL	T+2REG B	100	0	312.0200	0.4680		6.08	3.79	31,258.67
29-11-22	APL	T+2REG B	100	0	310.1000	0.4652		6.05	7.49	31,070.06
01-12-22	APL	T+2REG B	100	0	317.5500	0.4763		6.19	5.05	31,813.88
01-12-22	APL	T+2REG B	100	0	318.0000	0.4770		6.20	5.06	31,858.96
02-12-22	APL	T+2REG B	100	0	313.0000	0.4695		6.10	4.18	31,357.24
02-12-22	APL	T+2REG B	200	0	312.8000	0.4692		12.20	8.36	62,674.40
06-12-22	APL	T+2REG B	100	0	307.9000	0.4619		6.00	4.98	30,847.17
06-12-22	APL	T+2REG B	100	0	306.6000	0.4599		5.98	4.97	30,716.93
08-12-22	APL	T+2REG P	0	100	305.9900	0.4590		5.97	7.46	-30,539.67
09-12-22	APL	T+2REG P	0	100	309.0000	0.4635		6.03	4.15	-30,843.47
09-12-22	APL	T+2REG P	0	100	310.0000	0.4650		6.05	4.16	-30,943.30
09-12-22	APL	T+2REG P	0	100	307.9900	0.4620		6.01	4.14	-30,742.65
12-12-22	APL	T+2REG P	0	100	308.0000	0.4620		6.01	7.48	-30,740.32
13-12-22	APL	T+2REG P	0	100	308.0500	0.4621		6.01	4.14	-30,748.64
13-12-22	APL	T+2REG P	0	200	308.0000	0.4620		12.01	8.29	-61,487.30
14-12-22	APL	T+2REG P	0	100	309.8900	0.4648		6.04	7.49	-30,928.99
16-12-22	APL	T+2REG P	0	100	310.0000	0.4650		6.05	7.49	-30,939.96
20-12-22	APL	T+2REG P	0	500	293.5000	0.4403		28.62	17.08	-146,484.15
20-12-22	APL	T+2REG P	0	201	305.0000	0.4575		11.95	7.14	-61,193.95
20-12-22	APL	T+2REG P	0	400	299.5000	0.4493		23.36	13.94	-119,582.97
20-12-22	APL	T+2REG P	0	400	303.0000	0.4545		23.63	14.11	-120,980.46
20-12-22	APL	T+2REG P	0	300	294.9000	0.4424		17.25	10.30	-88,309.73
20-12-22	APL	T+2REG P	0	300	304.0000	0.4560		17.78	10.62	-91,034.80
20-12-22	APL	T+2REG P	0	200	294.0000	0.4410		11.47	6.84	-58,693.49
21-12-22	APL	T+2REG P	0	400	295.0000	0.4425		23.01	14.49	-117,785.50
22-12-22	APL	T+2REG B	400	0	297.6000	0.4464		23.21	13.86	119,255.63
22-12-22	APL	T+2REG B	200	0	296.4000	0.4446		11.56	6.90	59,387.38
23-12-22	APL	T+2REG B	100	0	295.0000	0.4425		5.75	7.37	29,557.37
27-12-22	APL	T+2REG B	200	0	294.0300	0.4410		11.47	7.23	58,912.89
27-12-22	APL	T+2REG B	200	0	294.4900	0.4417		11.48	7.24	59,005.06
28-12-22	APL	T+2REG B	200	0	289.0000	0.4335		11.27	9.65	57,907.62
29-12-22	APL	T+2REG B	200	0	290.2000	0.4353		11.32	9.67	58,148.04
02-01-23	APL	T+2REG B	200	0	293.0000	0.4395		11.43	6.82	58,706.15
02-01-23	APL	T+2REG B	300	0	292.7500	0.4391		17.12	10.22	87,984.08
03-01-23	APL	T+2REG P	0	100	295.0100	0.4425		5.75	7.37	-29,443.63
04-01-23	APL	T+2REG P	0	100	295.8900	0.4438		5.77	3.67	-29,535.18
04-01-23	APL	T+2REG P	0	100	297.0000	0.4455		5.79	3.68	-29,645.98
04-01-23	APL	T+2REG P	0	86	299.0000	0.4485		5.01	3.18	-25,667.23
04-01-23	APL	T+2REG P	0	100	295.2100	0.4428		5.76	3.67	-29,467.29



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

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13-01-23	APL	T+2REG B	50	0	297.0000	0.4455		2.90	1.73	14,876.90
13-01-23	APL	T+2REG B	150	0	298.0000	0.4470		8.72	5.20	44,780.97
13-01-23	APL	T+2REG B	50	0	297.1300	0.4457		2.90	1.73	14,883.41
13-01-23	APL	T+2REG B	100	0	297.6000	0.4464		5.80	3.46	29,813.91
13-01-23	APL	T+2REG B	150	0	296.5000	0.4448		8.67	5.18	44,555.57
13-01-23	APL	T+2REG B	100	0	296.0000	0.4440		5.77	3.45	29,653.62
13-01-23	APL	T+2REG B	100	0	296.8000	0.4452		5.79	3.45	29,733.76
16-01-23	APL	T+2REG B	100	0	297.3000	0.4460		5.80	7.39	29,787.79
18-01-23	APL	T+2REG B	10	0	291.3900	0.4371		0.57	0.48	2,919.32
18-01-23	APL	T+2REG B	10	0	289.1000	0.4337		0.56	0.48	2,896.38
18-01-23	APL	T+2REG B	50	0	290.5000	0.4358		2.83	2.42	14,552.04
18-01-23	APL	T+2REG B	100	0	288.0500	0.4321		5.62	4.82	28,858.64
18-01-23	APL	T+2REG B	30	0	290.9900	0.4365		1.70	1.45	8,745.95
19-01-23	APL	T+2REG B	50	0	294.0000	0.4410		2.87	6.18	14,731.10
20-01-23	APL	T+2REG B	80	0	294.8800	0.4423		4.60	6.90	23,637.28
07-02-23	APL	T+2REG B	100	0	311.0000	0.4665		6.06	4.88	31,157.60
07-02-23	APL	T+2REG B	10	0	310.9000	0.4664		0.61	0.49	3,114.76
07-02-23	APL	T+2REG B	100	0	312.7000	0.4691		6.10	4.90	31,327.90
08-02-23	APL	T+2REG P	0	100	319.7000	0.4796		6.23	7.57	-31,908.23
09-02-23	APL	T+2REG P	0	100	316.5000	0.4748		6.17	3.79	-31,592.55
09-02-23	APL	T+2REG P	0	160	318.0000	0.4770		9.92	6.09	-50,787.67
09-02-23	APL	T+2REG P	0	20	317.9600	0.4769		1.24	0.76	-6,347.66
09-02-23	APL	T+2REG P	0	50	318.5000	0.4778		3.11	1.91	-15,896.10
09-02-23	APL	T+2REG P	0	30	317.9500	0.4769		1.86	1.14	-9,521.19
09-02-23	APL	T+2REG P	0	40	315.4800	0.4732		2.46	1.51	-12,596.30
20-02-23	APL	T+2REG B	200	0	303.2500	0.4549		11.83	9.88	60,762.68
22-02-23	APL	T+2REG P	0	200	306.3900	0.4596		11.95	7.13	-61,167.00
22-02-23	APL	T+2REG P	0	100	305.9900	0.4590		5.97	3.56	-30,543.57
22-02-23	APL	T+2REG P	0	397	304.2700	0.4564		23.55	14.06	-120,576.38
22-02-23	APL	T+2REG P	0	100	306.8000	0.4602		5.98	3.57	-30,624.43
22-02-23	APL	T+2REG P	0	300	306.9900	0.4605		17.96	10.72	-91,930.17
22-02-23	APL	T+2REG P	0	2	306.6800	0.4600		0.12	0.07	-612.25
22-02-23	APL	T+2REG P	0	300	305.9800	0.4590		17.90	10.68	-91,627.71
22-02-23	APL	T+2REG P	0	200	306.4800	0.4597		11.95	7.13	-61,184.97
22-02-23	APL	T+2REG P	0	3	304.2800	0.4564		0.18	0.11	-911.19
27-02-23	APL	T+2REG D	20	0	299.6200	0.4494		1.17	0.48	6,003.04
27-02-23	APL	T+2REG D	100	0	300.0000	0.4500		5.85	2.41	30,053.26
27-02-23	APL	T+2REG D	22	0	299.0000	0.4485		1.28	0.53	6,589.68
27-02-23	APL	T+2REG D	0	2	299.7000	0.0000			0.05	-599.35
27-02-23	APL	T+2REG B	500	0	299.5000	0.4493		29.20	17.43	150,021.29
27-02-23	APL	T+2REG D	0	20	299.9800	0.0000			0.48	-5,999.12
27-02-23	APL	T+2REG D	0	30	300.5100	0.0000			0.72	-9,014.58
27-02-23	APL	T+2REG B	20	0	299.0300	0.4485		1.17	0.70	5,991.43
27-02-23	APL	T+2REG D	0	100	299.4800	0.0000			2.41	-29,945.59
27-02-23	APL	T+2REG B	633	0	299.0000	0.4485		36.91	22.03	189,609.84
27-02-23	APL	T+2REG B	790	0	299.4900	0.4492		46.13	27.54	237,025.64
27-02-23	APL	T+2REG D	10	0	298.8800	0.4483		0.58	0.24	2,994.11
27-02-23	APL	T+2REG D	0	40	299.7400	0.0000			0.96	-11,988.64
27-02-23	APL	T+2REG D	0	40	301.0000	0.0000			0.97	-12,039.03
27-02-23	APL	T+2REG D	0	20	299.8800	0.0000			0.48	-5,997.12
27-02-23	APL	T+2REG D	100	0	299.1000	0.4487		5.83	2.40	29,963.11
27-02-23	APL	T+2REG B	355	0	299.8500	0.4498		20.76	12.39	106,639.58



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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01-03-23	APL	T+2REG P	0	100	297.8800	0.4468		5.81	3.47	-29,734.04
01-03-23	APL	T+2REG P	0	2,000	297.0000	0.4455		115.83	69.14	-592,924.03
01-03-23	APL	T+2REG P	0	200	297.8000	0.4467		11.61	6.93	-59,452.11
09-03-23	APL	T+2REG D	0	50	297.0000	0.4455		2.90	1.19	-14,823.64
09-03-23	APL	T+2REG P	0	100	298.7900	0.4482		5.83	3.48	-29,824.88
09-03-23	APL	T+2REG D	0	10	298.0000	0.4470		0.58	0.24	-2,974.71
09-03-23	APL	T+2REG D	0	100	298.9900	0.4485		5.83	2.40	-29,845.92
09-03-23	APL	T+2REG D	100	0	294.8500	0.0000			2.37	29,487.37
09-03-23	APL	T+2REG D	10	0	299.9700	0.0000			0.24	2,999.94
09-03-23	APL	T+2REG D	50	0	295.1000	0.0000			1.19	14,756.19
09-03-23	APL	T+2REG P	0	490	298.0000	0.4470		28.47	17.00	-145,755.50
13-03-23	APL	T+2REG B	100	0	296.0000	0.4440		5.77	7.38	29,657.55
14-03-23	APL	T+2REG B	100	0	294.0100	0.4410		5.73	4.03	29,454.86
14-03-23	APL	T+2REG B	100	0	294.0300	0.4410		5.73	4.03	29,456.86
14-03-23	APL	T+2REG B	100	0	295.0000	0.4425		5.75	4.04	29,554.04
15-03-23	APL	T+2REG B	200	0	293.5000	0.4403		11.45	9.72	58,809.23
16-03-23	APL	T+2REG B	200	0	295.4000	0.4431		11.52	7.25	59,187.39
16-03-23	APL	T+2REG B	200	0	295.0100	0.4425		11.51	7.24	59,109.25
17-03-23	APL	T+2REG B	82	0	293.8000	0.4407		4.70	6.94	24,139.37
20-03-23	APL	T+2REG B	100	0	293.0000	0.4395		5.71	7.36	29,357.02
27-03-23	APL	T+2REG B	100	0	293.0000	0.4395		5.71	7.36	29,357.02
06-04-23	APL	T+2REG P	0	200	293.1000	0.4397		11.43	6.82	-58,513.80
06-04-23	APL	T+2REG P	0	300	294.5000	0.4418		17.23	10.28	-88,189.95
06-04-23	APL	T+2REG P	0	200	293.9800	0.4410		11.47	6.84	-58,689.49
06-04-23	APL	T+2REG P	0	500	294.0000	0.4410		28.67	17.11	-146,733.72
06-04-23	APL	T+2REG P	0	100	293.9500	0.4409		5.73	3.42	-29,341.76
06-04-23	APL	T+2REG P	0	200	293.9900	0.4410		11.47	6.84	-58,691.49
06-04-23	APL	T+2REG P	0	5	292.6100	0.4389		0.29	0.17	-1,460.40
06-04-23	APL	T+2REG P	0	95	292.6000	0.4389		5.42	3.24	-27,746.65
06-04-23	APL	T+2REG P	0	350	293.9000	0.4409		20.06	11.97	-102,678.65
06-04-23	APL	T+2REG P	0	100	293.5500	0.4403		5.72	3.42	-29,301.83
06-04-23	APL	T+2REG P	0	100	293.0000	0.4395		5.71	3.41	-29,246.93
10-04-23	APL	T+2REG P	0	25	294.3900	0.4416		1.44	1.59	-7,345.68
10-04-23	APL	T+2REG P	0	100	293.0100	0.4395		5.71	6.36	-29,244.98
11-04-23	APL	T+2REG P	0	300	293.5000	0.4403		17.17	10.25	-87,890.49
11-04-23	APL	T+2REG P	0	300	294.4900	0.4417		17.23	10.28	-88,186.98
11-04-23	APL	T+2REG P	0	450	293.9900	0.4410		25.80	15.40	-132,055.85
12-04-23	APL	T+2REG P	0	200	293.9500	0.4409		11.46	6.84	-58,683.51
12-04-23	APL	T+2REG P	0	100	294.0000	0.4410		5.73	3.42	-29,346.74
12-04-23	APL	T+2REG P	0	200	293.9900	0.4410		11.47	6.84	-58,691.49
13-04-23	APL	T+2REG P	0	200	293.9500	0.4409		11.46	6.84	-58,683.51
13-04-23	APL	T+2REG P	0	400	293.9900	0.4410		22.93	13.69	-117,382.98
13-04-23	APL	T+2REG P	0	100	293.9000	0.4409		5.73	3.42	-29,336.76
17-04-23	APL	T+2REG P	0	250	294.0000	0.4410		14.33	9.48	-73,365.94
17-04-23	APL	T+2REG P	0	100	294.2000	0.4413		5.74	3.79	-29,366.34
18-04-23	APL	T+2REG P	0	10	293.9800	0.4410		0.57	5.24	-2,929.58
19-04-23	APL	T+2REG P	0	200	293.9400	0.4409		11.46	6.84	-58,681.51
19-04-23	APL	T+2REG P	0	500	293.5000	0.4403		28.62	17.08	-146,484.15
19-04-23	APL	T+2REG P	0	200	293.9800	0.4410		11.47	6.84	-58,689.49
20-04-23	APL	T+2REG P	0	50	295.2500	0.4429		2.88	1.72	-14,735.76
20-04-23	APL	T+2REG P	0	200	294.9900	0.4425		11.51	6.87	-58,891.13
20-04-23	APL	T+2REG P	0	1	300.0100	0.4500		0.06	0.03	-299.47

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20-04-23	APL	T+2REG P	0	100	298.9900	0.4485		5.83	3.48	-29,844.84
20-04-23	APL	T+2REG P	0	199	300.0000	0.4500		11.64	6.95	-59,591.86
20-04-23	APL	T+2REG P	0	300	299.9800	0.4500		17.55	10.48	-89,830.97
20-04-23	APL	T+2REG P	0	50	299.5000	0.4493		2.92	1.74	-14,947.87
20-04-23	APL	T+2REG P	0	100	298.8000	0.4482		5.83	3.48	-29,825.88
20-04-23	APL	T+2REG P	0	300	295.5000	0.4433		17.29	10.32	-88,489.40
20-04-23	APL	T+2REG P	0	25	294.5000	0.4418		1.44	0.86	-7,349.16
20-04-23	APL	T+2REG P	0	50	295.0000	0.4425		2.88	1.72	-14,723.28
26-04-23	APL	T+2REG B	100	0	295.5000	0.4433		5.76	4.88	29,604.97
26-04-23	APL	T+2REG B	100	0	295.2600	0.4429		5.76	4.87	29,580.92
27-04-23	APL	T+2REG D	50	0	295.6000	0.0000			1.19	14,781.19
27-04-23	APL	T+2REG P	0	100	299.9800	0.4500		5.85	7.41	-29,939.74
27-04-23	APL	T+2REG D	0	100	299.9800	0.4500		5.85	2.41	-29,944.74
27-04-23	APL	T+2REG D	50	0	295.5600	0.0000			1.19	14,779.19
28-04-23	APL	T+2REG P	0	200	300.9800	0.4515		11.74	9.84	-60,084.12
02-05-23	APL	T+2REG P	0	100	304.8500	0.4573		5.94	7.45	-30,425.87
25-05-23	APL	T+2REG P	0	100	297.4900	0.4462		5.80	7.39	-29,691.19
31-05-23	APL	T+2REG P	0	200	298.2500	0.4474		11.63	9.80	-59,539.09
05-06-23	APL	T+2REG P	0	200	298.9500	0.4484		11.66	8.14	-59,680.52
05-06-23	APL	T+2REG P	0	100	298.3500	0.4475		5.82	4.07	-29,780.37
06-06-23	APL	T+2REG P	0	40	307.9000	0.4619		2.40	1.55	-12,293.58
06-06-23	APL	T+2REG P	0	40	306.0100	0.4590		2.39	1.54	-12,218.11
06-06-23	APL	T+2REG P	0	90	306.5000	0.4598		5.38	3.47	-27,534.77
06-06-23	APL	T+2REG P	0	50	307.7400	0.4616		3.00	1.93	-15,358.99
06-06-23	APL	T+2REG P	0	40	307.5000	0.4613		2.40	1.54	-12,277.60
06-06-23	APL	T+2REG P	0	100	303.9900	0.4560		5.93	3.83	-30,343.64
Net. -9549 @ 199.3			32,124	41,673		34,167.63		4,441.79	2,883.58	-1,903,119.15
CORDOBA LOGISTICS & VENTURES LTD.				CLVL						
07-07-22	CLVL	T+2REG P	0	500	11.5000	0.0500		3.25	0.96	-5,720.79
07-07-22	CLVL	T+2REG P	0	3,000	11.0000	0.0500		19.50	5.65	-32,824.85
07-07-22	CLVL	T+2REG P	0	500	11.3700	0.0500		3.25	0.96	-5,655.79
07-07-22	CLVL	T+2REG P	0	1,000	11.1000	0.0500		6.50	1.89	-11,041.61
14-07-22	CLVL	T+2REG P	0	500	11.3300	0.0500		3.25	0.91	-5,635.84
14-07-22	CLVL	T+2REG P	0	1,000	11.3000	0.0500		6.50	1.82	-11,241.68
14-07-22	CLVL	T+2REG P	0	2,000	11.3500	0.0500		13.00	3.64	-22,583.36
14-07-22	CLVL	T+2REG P	0	2,000	11.3900	0.0500		13.00	3.65	-22,663.35
15-07-22	CLVL	T+2REG P	0	500	11.4000	0.0500		3.25	2.12	-5,669.63
15-07-22	CLVL	T+2REG P	0	500	11.3500	0.0500		3.25	2.12	-5,644.63
15-07-22	CLVL	T+2REG P	0	500	11.5000	0.0500		3.25	2.13	-5,719.62
03-08-22	CLVL	T+2REG B	500	0	9.5000	0.0500		3.25	5.38	4,783.63
Net. -11500 @ 11.27			500	12,000		625.00		81.25	31.24	-129,617.51
CORDOBA LOGISTICS & VENTURES LTD- LOR				CLVLR						
18-07-22	CLVLR	T+2REG P	0	25,000	2.7200	0.0500		162.50	9.04	-66,578.46
18-07-22	CLVLR	T+2REG P	0	5,000	2.7000	0.0500		32.50	1.80	-13,215.70
18-07-22	CLVLR	T+2REG P	0	5,000	2.6800	0.0500		32.50	1.79	-13,115.71
19-07-22	CLVLR	T+2REG P	0	500	3.2600	0.0500		3.25	5.13	-1,596.62
20-07-22	CLVLR	T+2REG P	0	1,000	2.5500	0.0500		6.50	0.76	-2,492.74
20-07-22	CLVLR	T+2REG P	0	2,000	2.6100	0.0500		13.00	1.53	-5,105.47
20-07-22	CLVLR	T+2REG P	0	1,000	2.5400	0.0500		6.50	0.76	-2,482.74
20-07-22	CLVLR	T+2REG P	0	4,000	2.6000	0.0500		26.00	3.06	-10,170.94
20-07-22	CLVLR	T+2REG P	0	1,000	2.7000	0.0500		6.50	0.77	-2,642.73

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-07-22	CLVLR	T+2REG P	0	1,000	2.0000	0.0500		6.50	1.83	-1,941.67
26-07-22	CLVLR	T+2REG P	0	2,000	1.9700	0.0500		13.00	3.65	-3,823.35
27-07-22	CLVLR	T+2REG P	0	1,000	1.9600	0.0500		6.50	5.16	-1,898.34
04-08-22	CLVLR	T+2REG P	0	500	0.4900	0.0500		3.25	2.52	-214.23
04-08-22	CLVLR	T+2REG P	0	500	0.4300	0.0500		3.25	2.52	-184.23
Net -.49500 @ 2.53			0	49,500		2,475.00		321.75	40.32	-125,462.93
CENERGYCO PK LIMITED			CENERGY							
18-07-22	CENERGY	T+2REG P	0	1,000	5.1900	0.0500		6.50	1.67	-5,131.83
18-07-22	CENERGY	T+2REG P	0	1,500	5.1800	0.0500		9.75	2.50	-7,682.75
18-07-22	CENERGY	T+2REG P	0	1,500	5.1400	0.0500		9.75	2.49	-7,622.76
11-08-22	CENERGY	T+2REG B	1,000	0	5.4500	0.0500		6.50	5.44	5,511.94
12-08-22	CENERGY	T+2REG P	0	1,000	5.6600	0.0500		6.50	5.46	-5,598.04
02-09-22	CENERGY	T+2REG B	1,000	0	5.2900	0.0500		6.50	5.43	5,351.93
22-09-22	CENERGY	T+2REG B	10,000	0	4.8500	0.0500		65.00	8.90	49,073.90
05-10-22	CENERGY	T+2REG P	0	1,000	5.0200	0.0500		6.50	5.40	-4,958.10
28-10-22	CENERGY	T+2REG P	0	10,000	4.7100	0.0500		65.00	8.79	-46,526.21
16-12-22	CENERGY	T+2REG P	0	2,000	4.2300	0.0500		13.00	5.68	-8,341.32
27-04-23	CENERGY	T+2REG P	0	2,000	3.5400	0.0500		13.00	5.57	-6,961.43
31-05-23	CENERGY	T+2REG P	0	1,500	3.2400	0.0300		5.85	5.39	-4,803.76
Net -.9500 @ 3.97			12,000	21,500		1,645.00		213.85	62.71	-37,688.44
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
01-02-23	COLG	T+2REG B	20	0	2050.0000	3.0750		8.00	8.30	41,077.79
07-02-23	COLG	T+2REG P	0	20	2017.0000	3.0255		7.87	8.24	-40,263.38
09-02-23	COLG	T+2REG B	20	0	2000.0500	3.0001		7.80	4.66	40,073.46
09-02-23	COLG	T+2REG B	20	0	2001.2300	3.0018		7.80	4.66	40,097.10
09-02-23	COLG	T+2REG B	60	0	2006.9000	3.0104		23.48	14.02	120,632.12
10-02-23	COLG	T+2REG D	0	100	1467.5000	2.2013		28.62	11.80	-146,489.45
10-02-23	COLG	T+2REG D	100	0	1467.5000	0.0000			11.80	146,761.80
13-03-23	COLG	T+2REG B	40	0	1400.0000	2.1000		10.92	7.00	56,101.92
13-03-23	COLG	T+2REG B	40	0	1400.1000	2.1002		10.92	7.00	56,105.93
13-04-23	COLG	T+2REG B	20	0	1339.0000	2.0085		5.22	7.15	26,832.55
17-05-23	COLG	T+2REG B	20	0	1374.0000	2.0610		5.36	3.88	27,530.45
17-05-23	COLG	T+2REG B	40	0	1376.0000	2.0640		10.73	7.76	55,141.05
05-06-23	COLG	T+2REG P	0	20	1520.0000	2.2800		5.93	3.54	-30,344.93
05-06-23	COLG	T+2REG P	0	20	1529.9600	2.2949		5.97	3.56	-30,543.77
05-06-23	COLG	T+2REG P	0	20	1528.9800	2.2935		5.96	3.56	-30,524.21
05-06-23	COLG	T+2REG P	0	20	1526.5000	2.2898		5.95	3.55	-30,474.70
05-06-23	COLG	T+2REG P	0	20	1520.0100	2.2800		5.93	3.54	-30,345.13
06-06-23	COLG	T+2REG P	0	20	1539.9900	2.3100		6.01	4.98	-30,742.62
06-06-23	COLG	T+2REG P	0	20	1541.9000	2.3129		6.01	4.98	-30,780.75
09-06-23	COLG	T+2REG B	60	0	1935.0100	2.9025		22.64	13.51	116,310.90
09-06-23	COLG	T+2REG B	40	0	1936.6700	2.9050		15.11	9.02	77,607.12
09-06-23	COLG	T+2REG B	20	0	1926.0000	2.8890		7.51	4.48	38,589.78
09-06-23	COLG	T+2REG B	20	0	1930.0200	2.8950		7.53	4.49	38,670.32
12-06-23	COLG	T+2REG B	120	0	2081.9200	3.1229		48.72	29.08	250,282.95
13-06-23	COLG	T+2REG B	20	0	2005.0200	3.0075		7.82	5.72	40,174.09
13-06-23	COLG	T+2REG B	20	0	2107.0000	3.1605		8.22	5.89	42,217.32
14-06-23	COLG	T+2REG P	0	20	1047.3400	1.5710		4.08	6.68	-20,904.61
19-06-23	COLG	T+2REG P	0	20	1287.0000	1.9305		5.02	7.07	-25,689.30
21-06-23	COLG	T+2REG B	20	0	1175.0000	1.7625		4.58	3.56	23,543.39
21-06-23	COLG	T+2REG B	20	0	1210.2000	1.8153		4.72	3.61	24,248.64

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21-06-23	COLG	T+2REG B	20	0	1250.0100	1.8750		4.88	3.68	25,046.25
22-06-23	COLG	T+2REG B	20	0	1111.0000	1.6665		4.33	4.29	22,261.95
22-06-23	COLG	T+2REG B	20	0	1120.0000	1.6800		4.37	4.30	22,442.27
Net. 480 @ 1843.01			780	300		2,446.14		318.00	229.36	884,646.29
DESCON OXYCHEM LIMITED				DOL						
23-08-22	DOL	T+2REG B	500	0	22.4900	0.0500		3.25	2.15	11,275.40
23-08-22	DOL	T+2REG B	1,000	0	22.2600	0.0500		6.50	4.29	22,320.79
23-08-22	DOL	T+2REG B	500	0	22.4500	0.0500		3.25	2.15	11,255.40
30-08-22	DOL	T+2REG B	500	0	23.5100	0.0500		3.25	3.45	11,786.70
30-08-22	DOL	T+2REG B	500	0	23.5600	0.0500		3.25	3.45	11,811.70
14-09-22	DOL	T+2REG B	500	0	21.5100	0.0500		3.25	5.86	10,789.11
19-09-22	DOL	T+2REG B	1,000	0	21.1300	0.0500		6.50	6.70	21,193.20
20-09-22	DOL	T+2REG B	500	0	21.2500	0.0500		3.25	2.52	10,655.77
20-09-22	DOL	T+2REG B	500	0	21.1200	0.0500		3.25	2.52	10,590.77
20-09-22	DOL	T+2REG B	500	0	21.1500	0.0500		3.25	2.52	10,605.77
12-10-22	DOL	T+2REG B	500	0	20.7400	0.0500		3.25	5.83	10,404.08
18-10-22	DOL	T+2REG P	0	500	24.5000	0.0500		3.25	5.98	-12,215.77
19-10-22	DOL	T+2REG P	0	500	23.9800	0.0500		3.25	3.46	-11,958.29
19-10-22	DOL	T+2REG P	0	500	24.2500	0.0500		3.25	3.47	-12,093.28
20-10-22	DOL	T+2REG P	0	500	23.8400	0.0500		3.25	2.63	-11,889.12
20-10-22	DOL	T+2REG P	0	500	23.8500	0.0500		3.25	2.63	-11,894.12
20-10-22	DOL	T+2REG P	0	500	23.7500	0.0500		3.25	2.62	-11,844.13
21-10-22	DOL	T+2REG P	0	500	23.7900	0.0500		3.25	5.96	-11,860.79
21-10-22	DOL	T+2REG D	0	500	23.7000	0.0500		3.25	0.95	-11,820.80
21-10-22	DOL	T+2REG D	500	0	23.7100	0.0000			0.95	11,855.95
26-10-22	DOL	T+2REG P	0	500	22.6900	0.0500		3.25	5.91	-11,310.84
01-11-22	DOL	T+2REG B	500	0	22.5200	0.0500		3.25	5.91	11,294.16
02-11-22	DOL	T+2REG B	500	0	24.4900	0.0500		3.25	1.48	12,274.73
02-11-22	DOL	T+2REG B	1,000	0	24.4200	0.0500		6.50	2.96	24,479.46
02-11-22	DOL	T+2REG B	1,000	0	24.7100	0.0500		6.50	2.99	24,769.49
02-11-22	DOL	T+2REG B	1,000	0	24.7500	0.0500		6.50	2.99	24,809.49
02-11-22	DOL	T+2REG B	1,000	0	24.3500	0.0500		6.50	2.96	24,409.46
02-11-22	DOL	T+2REG B	500	0	24.4000	0.0500		3.25	1.48	12,229.73
15-11-22	DOL	T+2REG B	1,500	0	25.5800	0.0500		9.75	5.23	38,459.98
15-11-22	DOL	T+2REG B	2,000	0	25.7000	0.0500		13.00	6.99	51,519.99
16-11-22	DOL	T+2REG B	1,000	0	25.3100	0.0500		6.50	2.95	25,369.45
16-11-22	DOL	T+2REG B	3,500	0	25.3500	0.0500		22.75	10.33	88,933.08
16-11-22	DOL	T+2REG B	500	0	25.6000	0.0500		3.25	1.49	12,829.74
16-11-22	DOL	T+2REG B	500	0	25.2100	0.0500		3.25	1.47	12,634.72
16-11-22	DOL	T+2REG B	1,000	0	25.4500	0.0500		6.50	2.96	25,509.46
16-11-22	DOL	T+2REG B	500	0	25.6100	0.0500		3.25	1.49	12,834.74
17-11-22	DOL	T+2REG B	500	0	24.9000	0.0500		3.25	2.00	12,480.25
17-11-22	DOL	T+2REG B	1,000	0	25.3200	0.0500		6.50	4.04	25,380.54
17-11-22	DOL	T+2REG B	1,000	0	25.4000	0.0500		6.50	4.04	25,460.54
21-11-22	DOL	T+2REG B	1,000	0	24.8500	0.0500		6.50	4.50	24,911.00
21-11-22	DOL	T+2REG B	1,000	0	25.0100	0.0500		6.50	4.51	25,071.01
22-11-22	DOL	T+2REG B	2,000	0	25.3000	0.0500		13.00	6.07	50,719.07
22-11-22	DOL	T+2REG B	1,000	0	25.5000	0.0500		6.50	3.05	25,559.55
22-11-22	DOL	T+2REG B	500	0	25.6900	0.0500		3.25	1.53	12,874.78
22-11-22	DOL	T+2REG B	500	0	25.3100	0.0500		3.25	1.52	12,684.77
22-11-22	DOL	T+2REG B	1,000	0	25.3500	0.0500		6.50	3.04	25,409.54
23-11-22	DOL	T+2REG B	1,500	0	25.3500	0.0500		9.75	4.93	38,114.68

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-11-22	DOL	T+2REG B	1,000	0	25.2000	0.0500		6.50	3.28	25,259.78
23-11-22	DOL	T+2REG B	1,500	0	25.2500	0.0500		9.75	4.92	37,964.67
24-11-22	DOL	T+2REG B	500	0	25.2600	0.0500		3.25	2.02	12,660.27
24-11-22	DOL	T+2REG B	1,000	0	25.2500	0.0500		6.50	4.03	25,310.53
24-11-22	DOL	T+2REG B	1,000	0	25.3400	0.0500		6.50	4.04	25,400.54
30-11-22	DOL	T+2REG B	1,000	0	23.6200	0.0500		6.50	6.90	23,683.40
01-12-22	DOL	T+2REG B	500	0	23.5100	0.0500		3.25	1.78	11,785.03
01-12-22	DOL	T+2REG B	1,000	0	23.3200	0.0500		6.50	3.54	23,380.04
01-12-22	DOL	T+2REG B	1,500	0	23.6000	0.0500		9.75	5.35	35,490.10
19-12-22	DOL	T+2REG P	0	500	21.3500	0.0500		3.25	3.36	-10,643.39
19-12-22	DOL	T+2REG P	0	500	21.4900	0.0500		3.25	3.36	-10,713.39
20-12-22	DOL	T+2REG P	0	1,000	20.0000	0.0500		6.50	4.11	-19,939.39
20-12-22	DOL	T+2REG P	0	500	20.2500	0.0500		3.25	2.06	-10,094.69
20-12-22	DOL	T+2REG P	0	500	20.2400	0.0500		3.25	2.06	-10,089.69
21-12-22	DOL	T+2REG P	0	500	20.9500	0.0500		3.25	1.68	-10,445.07
21-12-22	DOL	T+2REG P	0	500	21.5000	0.0500		3.25	1.70	-10,720.05
21-12-22	DOL	T+2REG P	0	1,000	21.4900	0.0500		6.50	3.39	-21,430.11
21-12-22	DOL	T+2REG P	0	500	21.2000	0.0500		3.25	1.69	-10,570.06
21-12-22	DOL	T+2REG P	0	500	20.7000	0.0500		3.25	1.67	-10,320.08
22-12-22	DOL	T+2REG P	0	500	22.6500	0.0500		3.25	2.16	-11,294.59
22-12-22	DOL	T+2REG P	0	500	22.5600	0.0500		3.25	2.16	-11,249.59
22-12-22	DOL	T+2REG P	0	500	22.5500	0.0500		3.25	2.16	-11,244.59
22-12-22	DOL	T+2REG P	0	500	22.7500	0.0500		3.25	2.16	-11,344.59
09-01-23	DOL	T+2REG B	1,000	0	21.3100	0.0500		6.50	6.71	21,373.21
19-01-23	DOL	T+2REG P	0	500	21.7000	0.0500		3.25	1.87	-10,819.88
19-01-23	DOL	T+2REG P	0	2,000	21.3000	0.0500		13.00	7.43	-42,479.57
17-02-23	DOL	T+2REG P	0	1,000	23.4500	0.0500		6.50	2.73	-23,390.77
17-02-23	DOL	T+2REG P	0	1,000	23.7000	0.0500		6.50	2.76	-23,640.74
17-02-23	DOL	T+2REG P	0	2,000	23.3000	0.0500		13.00	5.42	-46,481.58
17-02-23	DOL	T+2REG P	0	500	23.3600	0.0500		3.25	1.36	-11,650.39
17-02-23	DOL	T+2REG P	0	1,000	23.3500	0.0500		6.50	2.72	-23,290.78
17-02-23	DOL	T+2REG P	0	1,000	23.6900	0.0500		6.50	2.76	-23,630.74
17-02-23	DOL	T+2REG P	0	500	23.5000	0.0500		3.25	1.37	-11,720.38
22-02-23	DOL	T+2REG B	500	0	23.0000	0.0500		3.25	2.59	11,530.84
22-02-23	DOL	T+2REG B	1,000	0	23.7600	0.0500		6.50	5.24	23,821.74
23-02-23	DOL	T+2REG B	500	0	22.3600	0.0500		3.25	2.57	11,210.82
23-02-23	DOL	T+2REG B	1,000	0	22.5100	0.0500		6.50	5.14	22,571.64
01-03-23	DOL	T+2REG P	0	500	22.4000	0.0500		3.25	1.30	-11,170.45
01-03-23	DOL	T+2REG P	0	1,000	21.9900	0.0500		6.50	2.56	-21,930.94
01-03-23	DOL	T+2REG P	0	4,000	21.9100	0.0500		26.00	10.20	-87,403.80
01-03-23	DOL	T+2REG P	0	1,000	22.3000	0.0500		6.50	2.60	-22,240.90
02-03-23	DOL	T+2REG P	0	1,000	22.4200	0.0500		6.50	6.80	-22,356.70
06-03-23	DOL	T+2REG B	1,000	0	22.5800	0.0500		6.50	4.32	22,640.82
06-03-23	DOL	T+2REG B	500	0	22.6000	0.0500		3.25	2.16	11,330.41
06-03-23	DOL	T+2REG B	500	0	22.7000	0.0500		3.25	2.16	11,380.41
13-03-23	DOL	T+2REG B	500	0	23.0200	0.0500		3.25	5.93	11,544.18
21-03-23	DOL	T+2REG P	0	500	27.9900	0.0500		3.25	2.79	-13,963.96
21-03-23	DOL	T+2REG P	0	1,000	27.6000	0.0500		6.50	5.55	-27,537.95
06-04-23	DOL	T+2REG B	500	0	26.0300	0.0500		3.25	1.55	13,044.80
06-04-23	DOL	T+2REG B	1,000	0	26.1500	0.0500		6.50	3.10	26,209.60
06-04-23	DOL	T+2REG B	500	0	26.0800	0.0500		3.25	1.55	13,069.80
06-04-23	DOL	T+2REG B	2,000	0	26.0000	0.0500		13.00	6.18	52,119.18

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-04-23	DOL	T+2REG B	1,000	0	25.8600	0.0500		6.50	3.08	25,919.58
07-04-23	DOL	T+2REG B	1,000	0	25.7500	0.0500		6.50	4.57	25,811.07
07-04-23	DOL	T+2REG B	1,000	0	25.7200	0.0500		6.50	4.57	25,781.07
10-04-23	DOL	T+2REG B	1,000	0	25.5900	0.0500		6.50	2.98	25,649.48
10-04-23	DOL	T+2REG B	500	0	25.4000	0.0500		3.25	1.48	12,729.73
10-04-23	DOL	T+2REG B	1,000	0	25.1700	0.0500		6.50	2.93	25,229.43
10-04-23	DOL	T+2REG B	2,000	0	25.1500	0.0500		13.00	5.85	50,418.85
10-04-23	DOL	T+2REG B	1,000	0	25.2000	0.0500		6.50	2.93	25,259.43
10-04-23	DOL	T+2REG B	1,500	0	25.5000	0.0500		9.75	4.45	38,339.20
10-04-23	DOL	T+2REG B	500	0	25.4200	0.0500		3.25	1.48	12,739.73
11-04-23	DOL	T+2REG B	2,000	0	25.3000	0.0500		13.00	7.40	50,720.40
11-04-23	DOL	T+2REG B	1,000	0	25.5000	0.0500		6.50	3.72	25,560.22
12-04-23	DOL	T+2REG B	500	0	26.1000	0.0500		3.25	2.72	13,080.97
12-04-23	DOL	T+2REG B	1,000	0	27.0000	0.0500		6.50	5.50	27,062.00
17-04-23	DOL	T+2REG P	0	500	28.3800	0.0500		3.25	6.14	-14,155.61
18-04-23	DOL	T+2REG P	0	500	26.3500	0.0500		3.25	2.73	-13,144.02
18-04-23	DOL	T+2REG P	0	500	26.4900	0.0500		3.25	2.73	-13,214.02
18-04-23	DOL	T+2REG P	0	500	26.4000	0.0500		3.25	2.73	-13,169.02
19-04-23	DOL	T+2REG P	0	1,000	26.3900	0.0500		6.50	5.46	-26,328.04
19-04-23	DOL	T+2REG P	0	500	26.3500	0.0500		3.25	2.73	-13,144.02
20-04-23	DOL	T+2REG B	1,000	0	25.8700	0.0500		6.50	7.08	25,933.58
26-04-23	DOL	T+2REG B	500	0	25.7500	0.0500		3.25	2.29	12,905.54
26-04-23	DOL	T+2REG B	1,000	0	25.7600	0.0500		6.50	4.57	25,821.07
26-04-23	DOL	T+2REG B	500	0	25.8600	0.0500		3.25	2.29	12,960.54
27-04-23	DOL	T+2REG B	1,000	0	25.7500	0.0500		6.50	5.40	25,811.90
27-04-23	DOL	T+2REG B	500	0	25.6000	0.0500		3.25	2.70	12,830.95
28-04-23	DOL	T+2REG B	1,000	0	25.7000	0.0500		6.50	7.07	25,763.57
02-05-23	DOL	T+2REG B	500	0	25.9500	0.0500		3.25	3.54	13,006.79
02-05-23	DOL	T+2REG B	500	0	26.0000	0.0500		3.25	3.55	13,031.80
11-05-23	DOL	T+2REG B	1,000	0	26.1000	0.0500		6.50	7.10	26,163.60
15-05-23	DOL	T+2REG B	1,000	0	26.1000	0.0500		6.50	7.10	26,163.60
17-05-23	DOL	T+2REG B	500	0	25.8100	0.0500		3.25	2.70	12,935.95
17-05-23	DOL	T+2REG B	1,000	0	25.8600	0.0500		6.50	5.41	25,921.91
18-05-23	DOL	T+2REG B	500	0	25.5100	0.0500		3.25	3.53	12,786.78
18-05-23	DOL	T+2REG B	500	0	25.6100	0.0500		3.25	3.53	12,836.78
23-05-23	DOL	T+2REG B	500	0	24.8200	0.0500		3.25	1.55	12,439.80
23-05-23	DOL	T+2REG B	500	0	25.0100	0.0500		3.25	1.56	12,534.81
23-05-23	DOL	T+2REG B	500	0	25.2500	0.0500		3.25	1.57	12,654.82
23-05-23	DOL	T+2REG B	1,000	0	24.7600	0.0500		6.50	3.10	24,819.60
23-05-23	DOL	T+2REG B	500	0	24.8500	0.0500		3.25	1.55	12,454.80
23-05-23	DOL	T+2REG B	500	0	24.9200	0.0500		3.25	1.56	12,489.81
23-05-23	DOL	T+2REG B	1,000	0	25.1000	0.0500		6.50	3.13	25,159.63
30-05-23	DOL	T+2REG B	500	0	24.7200	0.0500		3.25	5.99	12,394.24
31-05-23	DOL	T+2REG B	500	0	25.2500	0.0500		3.25	2.27	12,655.52
31-05-23	DOL	T+2REG B	1,000	0	25.5000	0.0500		6.50	4.55	25,561.05
31-05-23	DOL	T+2REG B	500	0	25.9200	0.0500		3.25	2.29	12,990.54
01-06-23	DOL	T+2REG B	1,000	0	25.3500	0.0500		6.50	7.04	25,413.54
06-06-23	DOL	T+2REG B	500	0	25.7300	0.0500		3.25	3.53	12,896.78
06-06-23	DOL	T+2REG B	500	0	25.6100	0.0500		3.25	3.53	12,836.78
20-06-23	DOL	T+2REG B	500	0	22.7500	0.0500		3.25	1.91	11,405.16
20-06-23	DOL	T+2REG B	500	0	22.7600	0.0500		3.25	1.91	11,410.16
20-06-23	DOL	T+2REG B	1,000	0	22.6800	0.0500		6.50	3.82	22,740.32

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20-06-23	DOL	T+2REG B	500	0	22.7800	0.0500		3.25	1.92	11,420.17
	Net .56500 @ 25.98		91,000	34,500		6,250.00		812.50	544.70	1,467,952.20
DOST STEELS LIMITED			DSL							
03-11-22	DSL	T+2REG B	1,000	0	5.8800	0.0500		6.50	0.68	5,937.18
03-11-22	DSL	T+2REG B	2,000	0	5.8500	0.0500		13.00	1.36	11,814.36
03-11-22	DSL	T+2REG B	7,000	0	5.8600	0.0500		45.50	4.77	41,420.27
03-11-22	DSL	T+2REG B	10,000	0	5.9100	0.0500		65.00	6.88	59,671.88
03-11-22	DSL	T+2REG B	3,000	0	5.7700	0.0500		19.50	2.01	17,481.51
03-11-22	DSL	T+2REG B	1,000	0	5.7600	0.0500		6.50	0.67	5,817.17
03-11-22	DSL	T+2REG B	3,000	0	5.8700	0.0500		19.50	2.05	17,781.55
04-11-22	DSL	T+2REG D	5,000	0	5.7400	0.0000			2.31	28,702.31
04-11-22	DSL	T+2REG D	2,000	0	5.8500	0.0000			0.94	11,700.94
04-11-22	DSL	T+2REG P	0	7,000	5.7500	0.0500		45.50	6.15	-39,848.35
04-11-22	DSL	T+2REG D	2,000	0	5.8800	0.0000			0.95	11,760.95
04-11-22	DSL	T+2REG D	3,000	0	5.8200	0.0000			1.40	17,461.40
04-11-22	DSL	T+2REG D	0	12,000	5.7500	0.0500		78.00	5.55	-68,316.45
04-11-22	DSL	T+2REG P	0	5,000	5.7100	0.0500		32.50	4.38	-28,263.12
15-11-22	DSL	T+2REG P	0	1,000	5.5100	0.0500		6.50	0.92	-5,452.58
15-11-22	DSL	T+2REG P	0	500	5.5500	0.0500		3.25	0.46	-2,746.29
15-11-22	DSL	T+2REG P	0	9,000	5.5000	0.0500		58.50	8.27	-48,983.23
16-12-22	DSL	T+2REG P	0	500	5.0000	0.0500		3.25	5.20	-2,466.55
19-12-22	DSL	T+2REG P	0	1,000	4.7500	0.0500		6.50	5.38	-4,688.12
02-01-23	DSL	T+2REG P	0	1,500	4.3300	0.0500		9.75	5.52	-6,404.73
04-01-23	DSL	T+2REG P	0	500	4.4000	0.0500		3.25	2.68	-2,169.07
04-01-23	DSL	T+2REG P	0	500	4.4300	0.0500		3.25	2.68	-2,184.07
01-02-23	DSL	T+2REG P	0	500	4.1000	0.0500		3.25	5.16	-2,016.59
			39,000	39,000		3,300.00		429.00	76.38	16,010.38
ENGRO POLYMER & CHEMICAL LTD			EPCL							
07-07-22	EPCL	T+2REG B	100	0	75.3000	0.1130		1.47	0.88	7,543.65
07-07-22	EPCL	T+2REG B	200	0	75.6200	0.1134		2.95	1.76	15,151.39
07-07-22	EPCL	T+2REG B	1,700	0	75.5100	0.1133		25.04	14.94	128,599.59
07-07-22	EPCL	T+2REG B	500	0	74.2500	0.1114		7.24	4.32	37,192.26
07-07-22	EPCL	T+2REG B	500	0	74.5900	0.1119		7.27	4.34	37,362.56
13-07-22	EPCL	T+2REG B	500	0	74.2600	0.1114		7.24	4.32	37,197.26
13-07-22	EPCL	T+2REG B	1,200	0	74.4000	0.1116		17.41	10.39	89,441.72
13-07-22	EPCL	T+2REG B	1,200	0	74.3000	0.1115		17.39	10.38	89,321.57
13-07-22	EPCL	T+2REG B	200	0	74.4100	0.1116		2.90	1.73	14,908.95
13-07-22	EPCL	T+2REG B	500	0	74.3200	0.1115		7.25	4.33	37,227.32
13-07-22	EPCL	T+2REG B	600	0	74.5000	0.1118		8.72	5.20	44,781.00
13-07-22	EPCL	T+2REG B	400	0	74.3600	0.1115		5.80	3.46	29,797.86
14-07-22	EPCL	T+2REG B	1,000	0	77.0100	0.1155		15.02	8.96	77,149.48
14-07-22	EPCL	T+2REG B	1,000	0	77.0000	0.1155		15.02	8.96	77,139.48
15-07-22	EPCL	T+2REG B	270	0	77.6300	0.1164		4.09	2.44	20,998.05
15-07-22	EPCL	T+2REG B	500	0	77.5100	0.1163		7.56	4.51	38,825.22
15-07-22	EPCL	T+2REG B	30	0	77.6200	0.1164		0.45	0.27	2,332.82
15-07-22	EPCL	T+2REG B	400	0	77.6000	0.1164		6.05	3.61	31,096.23
15-07-22	EPCL	T+2REG B	500	0	77.5200	0.1163		7.56	4.51	38,830.22
15-07-22	EPCL	T+2REG B	500	0	77.5500	0.1163		7.56	4.51	38,845.22
18-07-22	EPCL	T+2REG B	1,000	0	75.7000	0.1136		14.77	8.81	75,837.18
18-07-22	EPCL	T+2REG B	2,000	0	76.1000	0.1142		29.69	17.72	152,475.81
18-07-22	EPCL	T+2REG B	76	0	75.7200	0.1136		1.12	0.67	5,765.15

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18-07-22	EPCL	T+2REG B	300	0	75.8200	0.1137		4.43	2.65	22,787.19
18-07-22	EPCL	T+2REG B	135	0	75.7500	0.1136		1.99	1.19	10,244.77
18-07-22	EPCL	T+2REG B	1,000	0	76.0500	0.1141		14.83	8.85	76,187.79
18-07-22	EPCL	T+2REG B	2,000	0	76.2000	0.1143		29.72	17.74	152,676.06
18-07-22	EPCL	T+2REG B	500	0	75.9700	0.1140		7.41	4.42	38,053.83
18-07-22	EPCL	T+2REG B	600	0	76.0000	0.1140		8.89	5.31	45,682.60
19-07-22	EPCL	T+2REG B	800	0	72.5000	0.1088		11.32	6.75	58,105.11
19-07-22	EPCL	T+2REG B	300	0	74.3500	0.1115		4.35	2.60	22,345.39
19-07-22	EPCL	T+2REG B	100	0	72.7300	0.1091		1.42	0.85	7,286.17
19-07-22	EPCL	T+2REG B	200	0	74.2700	0.1114		2.90	1.73	14,880.91
19-07-22	EPCL	T+2REG B	200	0	72.4900	0.1087		2.83	1.69	14,524.25
19-07-22	EPCL	T+2REG B	300	0	74.0000	0.1110		4.33	2.58	22,240.21
19-07-22	EPCL	T+2REG B	100	0	72.6900	0.1090		1.42	0.85	7,282.16
19-07-22	EPCL	T+2REG B	200	0	76.0000	0.1140		2.96	1.77	15,227.53
19-07-22	EPCL	T+2REG B	200	0	75.5100	0.1133		2.95	1.76	15,129.36
19-07-22	EPCL	T+2REG B	600	0	74.5200	0.1118		8.72	5.20	44,793.00
19-07-22	EPCL	T+2REG B	100	0	72.9800	0.1095		1.42	0.85	7,311.22
19-07-22	EPCL	T+2REG B	300	0	72.3100	0.1085		4.23	2.53	21,732.31
19-07-22	EPCL	T+2REG B	300	0	74.3000	0.1115		4.35	2.59	22,330.39
19-07-22	EPCL	T+2REG B	600	0	74.2900	0.1114		8.69	5.19	44,654.72
19-07-22	EPCL	T+2REG B	100	0	74.0200	0.1110		1.44	0.86	7,415.40
19-07-22	EPCL	T+2REG B	200	0	75.8500	0.1138		2.96	1.77	15,197.48
19-07-22	EPCL	T+2REG B	100	0	72.9900	0.1095		1.42	0.85	7,312.22
20-07-22	EPCL	T+2REG B	200	0	70.8000	0.1062		2.76	2.39	14,186.39
20-07-22	EPCL	T+2REG B	400	0	70.0000	0.1050		5.46	4.75	28,052.21
20-07-22	EPCL	T+2REG B	200	0	69.9900	0.1050		2.73	2.38	14,024.11
22-07-22	EPCL	T+2REG B	280	0	64.8200	0.0972		3.54	2.11	18,182.47
22-07-22	EPCL	T+2REG B	300	0	64.3100	0.0965		3.76	2.25	19,327.96
22-07-22	EPCL	T+2REG B	100	0	64.3900	0.0966		1.26	0.75	6,450.67
22-07-22	EPCL	T+2REG B	1,000	0	66.4100	0.0996		12.95	7.73	66,530.28
22-07-22	EPCL	T+2REG B	500	0	65.3000	0.0980		6.37	3.80	32,709.17
22-07-22	EPCL	T+2REG B	100	0	64.0000	0.0960		1.25	0.74	6,411.59
22-07-22	EPCL	T+2REG B	200	0	65.5600	0.0983		2.56	1.53	13,135.74
22-07-22	EPCL	T+2REG B	1,000	0	64.1400	0.0962		12.51	7.47	64,256.17
22-07-22	EPCL	T+2REG B	200	0	63.8000	0.0957		2.49	1.49	12,783.11
27-07-22	EPCL	T+2REG D	0	100	67.9800	0.1020		1.33	0.55	-6,785.93
27-07-22	EPCL	T+2REG D	0	200	68.3000	0.1025		2.67	1.10	-13,635.74
27-07-22	EPCL	T+2REG D	0	100	68.1000	0.1022		1.33	0.55	-6,797.90
27-07-22	EPCL	T+2REG D	0	100	67.7500	0.1016		1.32	0.54	-6,762.97
27-07-22	EPCL	T+2REG D	100	0	65.6100	0.0000			0.53	6,561.53
27-07-22	EPCL	T+2REG D	0	100	68.1500	0.1022		1.33	0.55	-6,802.90
27-07-22	EPCL	T+2REG D	0	300	68.2500	0.1024		3.99	1.65	-20,438.64
27-07-22	EPCL	T+2REG D	0	100	67.1500	0.1007		1.31	0.54	-6,703.08
27-07-22	EPCL	T+2REG D	0	200	68.3500	0.1025		2.67	1.10	-13,645.74
27-07-22	EPCL	T+2REG D	100	0	66.1600	0.0000			0.53	6,616.53
27-07-22	EPCL	T+2REG D	100	0	65.6800	0.0000			0.53	6,568.53
27-07-22	EPCL	T+2REG D	0	300	68.1400	0.1022		3.99	1.64	-20,405.71
27-07-22	EPCL	T+2REG D	0	100	67.3000	0.1010		1.31	0.54	-6,718.05
27-07-22	EPCL	T+2REG D	0	300	68.0000	0.1020		3.98	1.64	-20,363.78
27-07-22	EPCL	T+2REG B	10	0	66.0600	0.0991		0.13	5.05	666.77
27-07-22	EPCL	T+2REG D	200	0	66.2000	0.0000			1.06	13,241.06
27-07-22	EPCL	T+2REG D	200	0	65.6600	0.0000			1.06	13,133.06

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27-07-22	EPCL	T+2REG D	0	48	66.7000	0.1001		0.62	0.26	-3,195.91
27-07-22	EPCL	T+2REG D	510	0	66.1900	0.0000			2.71	33,759.61
27-07-22	EPCL	T+2REG D	0	100	66.7500	0.1001		1.30	0.54	-6,663.15
27-07-22	EPCL	T+2REG D	0	100	66.6000	0.0999		1.30	0.54	-6,648.18
27-07-22	EPCL	T+2REG D	990	0	66.0600	0.0000			5.26	65,404.66
27-07-22	EPCL	T+2REG D	0	52	66.7300	0.1001		0.68	0.28	-3,463.80
28-07-22	EPCL	T+2REG D	0	100	71.5500	0.1073		1.39	0.58	-7,142.30
28-07-22	EPCL	T+2REG P	0	300	71.6000	0.1074		4.19	2.50	-21,441.09
28-07-22	EPCL	T+2REG P	0	200	71.4900	0.1072		2.79	1.66	-14,272.11
28-07-22	EPCL	T+2REG P	0	10	71.4200	0.1071		0.14	0.08	-712.91
28-07-22	EPCL	T+2REG P	0	2,000	70.8800	0.1063		27.64	16.50	-141,503.26
28-07-22	EPCL	T+2REG D	0	800	71.7500	0.1076		11.19	4.61	-57,298.11
28-07-22	EPCL	T+2REG P	0	1,000	70.9000	0.1064		13.83	8.25	-70,771.52
28-07-22	EPCL	T+2REG D	500	0	70.6000	0.0000			2.84	35,302.84
28-07-22	EPCL	T+2REG D	0	400	71.4100	0.1071		5.57	2.30	-28,513.29
28-07-22	EPCL	T+2REG D	1,000	0	70.0000	0.0000			5.63	70,005.63
28-07-22	EPCL	T+2REG P	0	200	70.8900	0.1063		2.76	1.65	-14,152.33
28-07-22	EPCL	T+2REG D	0	200	71.7700	0.1077		2.80	1.15	-14,328.51
28-07-22	EPCL	T+2REG P	0	390	71.4100	0.1071		5.43	3.24	-27,799.46
29-07-22	EPCL	T+2REG B	1,000	0	66.6000	0.0999		12.99	10.35	66,723.24
01-08-22	EPCL	T+2REG B	300	0	66.2600	0.0994		3.88	4.60	19,916.29
01-08-22	EPCL	T+2REG B	200	0	65.9100	0.0989		2.57	3.06	13,207.41
02-08-22	EPCL	T+2REG B	200	0	64.7600	0.0971		2.52	6.04	12,979.99
03-08-22	EPCL	T+2REG P	0	1,000	68.8000	0.1032		13.42	10.53	-68,672.85
04-08-22	EPCL	T+2REG B	100	0	68.7000	0.1031		1.34	1.80	6,883.45
04-08-22	EPCL	T+2REG B	300	0	68.5000	0.1028		4.01	5.40	20,590.25
05-08-22	EPCL	T+2REG B	300	0	68.3200	0.1025		4.00	6.65	20,537.40
10-08-22	EPCL	T+2REG B	100	0	68.7500	0.1031		1.34	1.39	6,888.04
10-08-22	EPCL	T+2REG B	500	0	68.7000	0.1031		6.70	6.93	34,415.18
11-08-22	EPCL	T+2REG D	300	0	67.6600	0.0000			1.63	20,299.63
11-08-22	EPCL	T+2REG D	0	1,300	69.8000	0.1047		17.69	7.30	-90,578.90
11-08-22	EPCL	T+2REG D	1,000	0	67.8000	0.0000			5.45	67,805.45
11-08-22	EPCL	T+2REG B	1,000	0	67.5000	0.1013		13.17	8.37	67,622.84
11-08-22	EPCL	T+2REG B	700	0	67.6600	0.1015		9.24	5.87	47,448.15
17-08-22	EPCL	T+2REG B	200	0	67.3900	0.1011		2.63	6.08	13,506.93
19-08-22	EPCL	T+2REG B	500	0	65.9200	0.0989		6.43	7.65	33,023.53
22-08-22	EPCL	T+2REG P	0	1,005	65.6600	0.0985		12.87	7.68	-65,868.76
22-08-22	EPCL	T+2REG P	0	2,480	65.6000	0.0984		31.72	18.94	-162,393.31
22-08-22	EPCL	T+2REG P	0	1,700	65.7500	0.0986		21.79	13.01	-111,572.58
22-08-22	EPCL	T+2REG P	0	478	65.6200	0.0984		6.11	3.65	-31,309.56
22-08-22	EPCL	T+2REG P	0	500	65.6100	0.0984		6.40	3.82	-32,745.59
22-08-22	EPCL	T+2REG P	0	2,930	65.6500	0.0985		37.52	22.39	-192,005.99
22-08-22	EPCL	T+2REG P	0	465	65.7000	0.0986		5.96	3.56	-30,495.13
23-08-22	EPCL	T+2REG B	100	0	65.4400	0.0982		1.28	1.36	6,556.46
23-08-22	EPCL	T+2REG B	500	0	65.4500	0.0982		6.38	6.80	32,787.28
25-08-22	EPCL	T+2REG B	500	0	63.4900	0.0952		6.19	7.55	31,806.34
30-08-22	EPCL	T+2REG B	1,495	0	59.1900	0.0888		17.26	10.30	88,649.36
30-08-22	EPCL	T+2REG B	1,000	0	59.0000	0.0885		11.51	6.87	59,106.87
30-08-22	EPCL	T+2REG B	5	0	59.1800	0.0888		0.06	0.03	296.44
30-08-22	EPCL	T+2REG B	5,000	0	59.2500	0.0889		57.79	34.48	296,786.77
30-08-22	EPCL	T+2REG B	1,000	0	59.1000	0.0887		11.53	6.88	59,207.11
31-08-22	EPCL	T+2REG B	2,300	0	61.1000	0.0917		27.42	16.36	140,784.69

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-22	EPCL	T+2REG B	500	0	60.6200	0.0909		5.91	3.53	30,364.89
31-08-22	EPCL	T+2REG B	300	0	61.0900	0.0916		3.57	2.13	18,360.19
31-08-22	EPCL	T+2REG B	1,000	0	60.8600	0.0913		11.87	7.08	60,970.25
31-08-22	EPCL	T+2REG B	400	0	60.9000	0.0914		4.75	2.84	24,404.15
31-08-22	EPCL	T+2REG B	400	0	61.0100	0.0915		4.76	2.84	24,448.20
31-08-22	EPCL	T+2REG B	900	0	60.9400	0.0914		10.69	6.38	54,945.34
01-09-22	EPCL	T+2REG B	300	0	62.5600	0.0938		3.66	2.18	18,801.98
01-09-22	EPCL	T+2REG B	1,000	0	62.6500	0.0940		12.22	7.29	62,763.51
01-09-22	EPCL	T+2REG B	500	0	61.7000	0.0926		6.02	3.59	30,905.91
01-09-22	EPCL	T+2REG B	200	0	61.7500	0.0926		2.41	1.44	12,372.37
01-09-22	EPCL	T+2REG B	500	0	61.7100	0.0926		6.02	3.59	30,910.91
02-09-22	EPCL	T+2REG B	15	0	60.6900	0.0910		0.18	0.16	912.05
02-09-22	EPCL	T+2REG B	165	0	60.7000	0.0911		1.95	1.72	10,034.21
02-09-22	EPCL	T+2REG B	200	0	60.6000	0.0909		2.36	2.09	12,142.63
02-09-22	EPCL	T+2REG B	500	0	60.5900	0.0909		5.91	5.21	30,351.57
02-09-22	EPCL	T+2REG B	10	0	60.6600	0.0910		0.12	0.10	607.73
02-09-22	EPCL	T+2REG B	10	0	60.6800	0.0910		0.12	0.10	607.93
09-09-22	EPCL	T+2REG B	200	0	59.1000	0.0887		2.31	2.38	11,842.43
09-09-22	EPCL	T+2REG B	500	0	59.0200	0.0885		5.75	5.94	29,565.95
14-09-22	EPCL	T+2REG B	300	0	59.0300	0.0885		3.45	3.92	17,742.93
14-09-22	EPCL	T+2REG B	300	0	59.0600	0.0886		3.46	3.92	17,751.96
16-09-22	EPCL	T+2REG B	500	0	58.8000	0.0882		5.73	3.42	29,453.26
16-09-22	EPCL	T+2REG B	500	0	58.4500	0.0877		5.70	3.40	29,277.95
16-09-22	EPCL	T+2REG B	500	0	58.7900	0.0882		5.73	3.42	29,448.25
16-09-22	EPCL	T+2REG B	1,000	0	58.9000	0.0884		11.49	6.86	59,006.75
16-09-22	EPCL	T+2REG B	400	0	58.6500	0.0880		4.58	2.73	23,502.51
16-09-22	EPCL	T+2REG B	100	0	58.6900	0.0880		1.14	0.68	5,879.63
16-09-22	EPCL	T+2REG B	500	0	58.5000	0.0878		5.71	3.40	29,303.01
16-09-22	EPCL	T+2REG B	300	0	58.6700	0.0880		3.43	2.05	17,632.88
19-09-22	EPCL	T+2REG D	100	0	57.1600	0.0000			0.46	5,716.46
19-09-22	EPCL	T+2REG D	200	0	57.2000	0.0000			0.92	11,440.92
19-09-22	EPCL	T+2REG D	100	0	57.1100	0.0000			0.46	5,711.46
19-09-22	EPCL	T+2REG D	0	400	55.3300	0.0830		4.32	1.78	-22,092.70
19-09-22	EPCL	T+2REG P	0	1,000	55.3200	0.0830		10.79	6.44	-55,219.77
19-09-22	EPCL	T+2REG D	100	0	57.1200	0.0000			0.46	5,712.46
19-09-22	EPCL	T+2REG P	0	1,600	55.3300	0.0830		17.26	10.30	-88,367.63
19-09-22	EPCL	T+2REG D	0	100	55.2800	0.0829		1.08	0.44	-5,518.19
19-09-22	EPCL	T+2REG P	0	3,000	55.3000	0.0830		32.37	19.31	-165,599.32
20-09-22	EPCL	T+2REG P	0	700	55.9500	0.0839		7.63	4.56	-39,094.08
20-09-22	EPCL	T+2REG P	0	500	54.2900	0.0814		5.29	3.16	-27,095.85
20-09-22	EPCL	T+2REG P	0	1,000	54.1400	0.0812		10.56	6.30	-54,041.94
20-09-22	EPCL	T+2REG P	0	500	54.0900	0.0811		5.27	3.15	-26,996.03
20-09-22	EPCL	T+2REG P	0	200	55.3400	0.0830		2.16	1.29	-11,047.95
20-09-22	EPCL	T+2REG P	0	500	54.3000	0.0815		5.30	3.16	-27,100.79
20-09-22	EPCL	T+2REG P	0	300	55.8700	0.0838		3.27	1.95	-16,730.64
20-09-22	EPCL	T+2REG P	0	500	55.9000	0.0839		5.45	3.25	-27,899.34
20-09-22	EPCL	T+2REG P	0	1,000	54.0700	0.0811		10.54	6.29	-53,972.06
20-09-22	EPCL	T+2REG P	0	100	55.3700	0.0831		1.08	0.64	-5,526.97
20-09-22	EPCL	T+2REG P	0	200	55.9900	0.0840		2.18	1.30	-11,177.71
20-09-22	EPCL	T+2REG P	0	500	54.1000	0.0812		5.28	3.15	-27,000.97
20-09-22	EPCL	T+2REG P	0	300	55.8600	0.0838		3.27	1.95	-16,727.64
20-09-22	EPCL	T+2REG P	0	500	54.2500	0.0814		5.29	3.16	-27,075.85

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20-09-22	EPCL	T+2REG P	0	100	55.2500	0.0829		1.08	0.64	-5,514.99
20-09-22	EPCL	T+2REG P	0	200	55.3500	0.0830		2.16	1.29	-11,049.95
20-09-22	EPCL	T+2REG P	0	500	56.0000	0.0840		5.46	3.26	-27,949.28
20-09-22	EPCL	T+2REG P	0	100	55.3000	0.0830		1.08	0.64	-5,519.98
20-09-22	EPCL	T+2REG P	0	500	55.8900	0.0838		5.45	3.25	-27,894.40
21-09-22	EPCL	T+2REG P	0	1,000	56.4400	0.0847		11.01	7.04	-56,337.25
21-09-22	EPCL	T+2REG P	0	500	56.4300	0.0846		5.50	3.52	-28,163.68
21-09-22	EPCL	T+2REG P	0	500	56.1000	0.0842		5.47	3.51	-27,998.92
22-09-22	EPCL	T+2REG B	200	0	55.3200	0.0830		2.16	1.29	11,084.05
22-09-22	EPCL	T+2REG B	500	0	54.7000	0.0821		5.34	3.18	27,399.57
22-09-22	EPCL	T+2REG B	1,500	0	54.7200	0.0821		16.01	9.55	82,228.71
22-09-22	EPCL	T+2REG B	1,000	0	55.3000	0.0830		10.79	6.44	55,400.23
22-09-22	EPCL	T+2REG B	500	0	54.8100	0.0822		5.34	3.19	27,454.63
22-09-22	EPCL	T+2REG B	100	0	55.3600	0.0830		1.08	0.64	5,546.02
23-09-22	EPCL	T+2REG B	500	0	55.4200	0.0831		5.40	3.23	27,760.18
23-09-22	EPCL	T+2REG B	500	0	55.8000	0.0837		5.44	3.25	27,950.54
23-09-22	EPCL	T+2REG B	1,500	0	55.6500	0.0835		16.28	9.72	83,626.25
26-09-22	EPCL	T+2REG B	500	0	54.2600	0.0814		5.29	4.68	27,180.67
26-09-22	EPCL	T+2REG B	500	0	54.6900	0.0820		5.33	4.70	27,396.03
27-09-22	EPCL	T+2REG B	1,500	0	56.5100	0.0848		16.54	9.87	84,918.60
27-09-22	EPCL	T+2REG B	500	0	56.0800	0.0841		5.47	3.26	28,090.78
27-09-22	EPCL	T+2REG B	2,000	0	56.0900	0.0841		21.87	13.06	112,383.12
27-09-22	EPCL	T+2REG B	500	0	56.5900	0.0849		5.52	3.29	28,346.26
27-09-22	EPCL	T+2REG B	500	0	56.5600	0.0848		5.51	3.29	28,331.20
27-09-22	EPCL	T+2REG B	1,000	0	55.7700	0.0837		10.88	6.49	55,871.07
27-09-22	EPCL	T+2REG B	500	0	55.7500	0.0836		5.43	3.24	27,925.48
28-09-22	EPCL	T+2REG B	300	0	56.9000	0.0854		3.33	1.99	17,100.94
28-09-22	EPCL	T+2REG B	1,000	0	56.8400	0.0853		11.09	6.62	56,943.01
28-09-22	EPCL	T+2REG B	500	0	57.4000	0.0861		5.60	3.34	28,751.99
28-09-22	EPCL	T+2REG B	500	0	56.9500	0.0854		5.55	3.31	28,526.57
28-09-22	EPCL	T+2REG B	600	0	56.9200	0.0854		6.66	3.98	34,213.88
28-09-22	EPCL	T+2REG B	1,000	0	57.0000	0.0855		11.12	6.63	57,103.25
28-09-22	EPCL	T+2REG B	1,699	0	57.4800	0.0862		19.04	11.37	97,835.38
28-09-22	EPCL	T+2REG B	300	0	56.9400	0.0854		3.33	1.99	17,112.94
29-09-22	EPCL	T+2REG B	500	0	55.7400	0.0836		5.43	7.24	27,924.47
30-09-22	EPCL	T+2REG B	1,000	0	55.4200	0.0831		10.80	6.96	55,520.86
30-09-22	EPCL	T+2REG B	500	0	55.2900	0.0829		5.39	3.47	27,695.31
30-09-22	EPCL	T+2REG B	500	0	55.5300	0.0833		5.41	3.48	27,815.55
03-10-22	EPCL	T+2REG B	1,000	0	55.5000	0.0833		10.83	9.46	55,603.59
07-10-22	EPCL	T+2REG B	1,000	0	58.8100	0.0882		11.47	6.85	58,916.51
07-10-22	EPCL	T+2REG B	300	0	59.1600	0.0887		3.46	2.07	17,780.14
07-10-22	EPCL	T+2REG B	200	0	59.2000	0.0888		2.31	1.38	11,861.45
07-10-22	EPCL	T+2REG B	800	0	59.3000	0.0890		9.26	5.52	47,525.98
07-10-22	EPCL	T+2REG B	200	0	59.2900	0.0889		2.31	1.38	11,879.47
07-10-22	EPCL	T+2REG B	200	0	59.1500	0.0887		2.31	1.38	11,851.42
07-10-22	EPCL	T+2REG B	100	0	58.8500	0.0883		1.15	0.69	5,895.66
10-10-22	EPCL	T+2REG P	0	1,000	59.5100	0.0893		11.61	6.93	-59,402.16
10-10-22	EPCL	T+2REG P	0	1,500	59.6000	0.0894		17.43	10.41	-89,238.06
10-10-22	EPCL	T+2REG P	0	1,000	59.6100	0.0894		11.62	6.94	-59,502.04
10-10-22	EPCL	T+2REG P	0	1,000	59.6400	0.0895		11.64	6.94	-59,531.92
10-10-22	EPCL	T+2REG P	0	1,000	59.5200	0.0893		11.61	6.93	-59,412.16
10-10-22	EPCL	T+2REG P	0	500	59.5400	0.0893		5.80	3.47	-29,716.08

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10-10-22	EPCL	T+2REG P	0	300	59.3500	0.0890		3.47	2.07	-17,772.76
10-10-22	EPCL	T+2REG P	0	500	59.5500	0.0893		5.80	3.47	-29,721.08
10-10-22	EPCL	T+2REG P	0	800	59.4000	0.0891		9.27	5.53	-47,433.92
11-10-22	EPCL	T+2REG P	0	500	60.3300	0.0905		5.88	3.51	-30,110.36
11-10-22	EPCL	T+2REG P	0	1,000	60.1000	0.0902		11.73	7.00	-59,991.08
11-10-22	EPCL	T+2REG P	0	500	60.1900	0.0903		5.87	3.50	-30,040.48
11-10-22	EPCL	T+2REG D	500	0	59.9300	0.0000			2.41	29,967.41
11-10-22	EPCL	T+2REG D	200	0	59.9900	0.0000			0.96	11,998.96
11-10-22	EPCL	T+2REG P	0	500	60.1400	0.0902		5.86	3.50	-30,015.54
11-10-22	EPCL	T+2REG D	100	0	60.0000	0.0000			0.48	6,000.48
11-10-22	EPCL	T+2REG D	0	100	59.7500	0.0896		1.16	0.48	-5,964.39
11-10-22	EPCL	T+2REG D	0	390	60.2500	0.0904		4.58	1.89	-23,455.77
11-10-22	EPCL	T+2REG D	0	500	59.7800	0.0897		5.83	2.40	-29,836.92
11-10-22	EPCL	T+2REG D	0	50	59.7100	0.0896		0.58	0.24	-2,980.20
11-10-22	EPCL	T+2REG D	300	0	60.0300	0.0000			1.45	18,010.45
11-10-22	EPCL	T+2REG D	100	0	59.7600	0.0000			0.48	5,976.48
11-10-22	EPCL	T+2REG P	0	110	60.2500	0.0904		1.29	0.77	-6,615.49
11-10-22	EPCL	T+2REG P	0	500	60.1600	0.0902		5.86	3.50	-30,025.54
11-10-22	EPCL	T+2REG P	0	500	60.0500	0.0901		5.86	3.49	-29,970.60
11-10-22	EPCL	T+2REG P	0	300	60.0000	0.0900		3.51	2.10	-17,967.39
11-10-22	EPCL	T+2REG D	0	100	59.7200	0.0896		1.16	0.48	-5,961.40
11-10-22	EPCL	T+2REG D	300	0	59.9000	0.0000			1.44	17,971.44
11-10-22	EPCL	T+2REG D	0	500	60.2000	0.0903		5.87	2.42	-30,046.56
11-10-22	EPCL	T+2REG D	0	60	59.7400	0.0896		0.70	0.29	-3,578.04
11-10-22	EPCL	T+2REG D	200	0	59.7500	0.0000			0.96	11,950.96
11-10-22	EPCL	T+2REG P	0	600	60.2000	0.0903		7.04	4.20	-36,054.57
12-10-22	EPCL	T+2REG P	0	300	58.2000	0.0873		3.40	2.03	-17,428.37
12-10-22	EPCL	T+2REG D	300	0	57.1000	0.0000			1.38	17,131.38
12-10-22	EPCL	T+2REG P	0	1,000	58.2300	0.0873		11.35	6.78	-58,124.57
12-10-22	EPCL	T+2REG P	0	600	58.1500	0.0872		6.80	4.06	-34,826.82
12-10-22	EPCL	T+2REG P	0	500	59.5000	0.0893		5.80	3.46	-29,696.08
12-10-22	EPCL	T+2REG P	0	100	58.9000	0.0884		1.15	0.69	-5,879.33
12-10-22	EPCL	T+2REG P	0	500	58.2400	0.0874		5.68	3.39	-29,067.23
12-10-22	EPCL	T+2REG P	0	300	58.1800	0.0873		3.40	2.03	-17,422.37
12-10-22	EPCL	T+2REG P	0	300	58.1900	0.0873		3.40	2.03	-17,425.37
12-10-22	EPCL	T+2REG D	300	0	57.4100	0.0000			1.38	17,224.38
12-10-22	EPCL	T+2REG D	100	0	57.1100	0.0000			0.46	5,711.46
12-10-22	EPCL	T+2REG P	0	300	58.8500	0.0883		3.44	2.06	-17,623.01
12-10-22	EPCL	T+2REG P	0	100	59.0000	0.0885		1.15	0.69	-5,889.31
12-10-22	EPCL	T+2REG P	0	300	58.9600	0.0884		3.45	2.06	-17,655.97
12-10-22	EPCL	T+2REG D	0	700	58.8500	0.0883		8.04	3.31	-41,121.84
13-10-22	EPCL	T+2REG B	100	0	58.1800	0.0873		1.13	2.47	5,830.33
13-10-22	EPCL	T+2REG B	100	0	58.2100	0.0873		1.13	2.47	5,833.33
13-10-22	EPCL	T+2REG B	50	0	58.1600	0.0872		0.57	1.23	2,914.16
17-10-22	EPCL	T+2REG P	0	300	58.2400	0.0874		3.41	2.40	-17,439.97
17-10-22	EPCL	T+2REG P	0	1,000	58.0000	0.0870		11.31	8.00	-57,893.69
17-10-22	EPCL	T+2REG P	0	200	58.0500	0.0871		2.26	1.60	-11,588.72
18-10-22	EPCL	T+2REG B	100	0	56.9700	0.0855		1.11	0.76	5,707.42
18-10-22	EPCL	T+2REG B	200	0	56.9500	0.0854		2.22	1.52	11,410.82
18-10-22	EPCL	T+2REG B	100	0	57.3500	0.0860		1.12	0.76	5,745.48
18-10-22	EPCL	T+2REG B	300	0	56.8100	0.0852		3.32	2.28	17,074.16
18-10-22	EPCL	T+2REG B	200	0	57.3300	0.0860		2.24	1.53	11,486.96

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18-10-22	EPCL	T+2REG B	50	0	57.2200	0.0858		0.56	0.38	2,866.23
18-10-22	EPCL	T+2REG B	100	0	57.3000	0.0860		1.12	0.76	5,740.48
18-10-22	EPCL	T+2REG B	400	0	56.9100	0.0854		4.44	3.04	22,805.64
18-10-22	EPCL	T+2REG B	100	0	57.3100	0.0860		1.12	0.76	5,741.48
18-10-22	EPCL	T+2REG B	100	0	57.2000	0.0858		1.12	0.76	5,730.46
19-10-22	EPCL	T+2REG B	200	0	54.9600	0.0824		2.14	1.55	11,012.17
19-10-22	EPCL	T+2REG B	500	0	56.0000	0.0840		5.46	3.92	28,051.38
19-10-22	EPCL	T+2REG B	500	0	55.0100	0.0825		5.36	3.88	27,555.49
19-10-22	EPCL	T+2REG B	300	0	54.9800	0.0825		3.22	2.33	16,524.29
20-10-22	EPCL	T+2REG B	500	0	55.8500	0.0838		5.45	5.37	27,977.72
20-10-22	EPCL	T+2REG B	300	0	55.8100	0.0837		3.26	3.22	16,774.60
25-10-22	EPCL	T+2REG B	500	0	54.3100	0.0815		5.30	7.18	27,208.23
01-11-22	EPCL	T+2REG B	200	0	52.7000	0.0791		2.06	5.85	10,563.72
02-11-22	EPCL	T+2REG B	500	0	54.4000	0.0816		5.30	3.23	27,249.33
02-11-22	EPCL	T+2REG B	100	0	53.7000	0.0806		1.05	0.64	5,379.75
02-11-22	EPCL	T+2REG B	500	0	54.5300	0.0818		5.32	3.23	27,314.45
02-11-22	EPCL	T+2REG B	500	0	53.5800	0.0804		5.23	3.20	26,838.62
02-11-22	EPCL	T+2REG B	500	0	54.5200	0.0818		5.32	3.23	27,309.45
02-11-22	EPCL	T+2REG B	300	0	53.6000	0.0804		3.14	1.92	16,109.17
15-11-22	EPCL	T+2REG B	500	0	53.7800	0.0807		5.25	3.41	26,939.01
15-11-22	EPCL	T+2REG B	1,500	0	53.8100	0.0807		15.74	10.24	80,862.03
22-11-22	EPCL	T+2REG B	500	0	53.9100	0.0809		5.26	7.17	27,007.88
29-11-22	EPCL	T+2REG B	100	0	50.6600	0.0760		0.99	5.41	5,080.00
30-11-22	EPCL	T+2REG B	300	0	51.2500	0.0769		3.00	3.74	15,404.81
30-11-22	EPCL	T+2REG B	300	0	51.1300	0.0767		2.99	3.73	15,368.73
01-12-22	EPCL	T+2REG P	0	3,200	51.0000	0.0765		31.82	19.00	-162,904.38
01-12-22	EPCL	T+2REG P	0	500	50.9900	0.0765		4.97	2.97	-25,448.81
16-12-22	EPCL	T+2REG D	100	0	45.4200	0.0000			0.37	4,542.37
16-12-22	EPCL	T+2REG P	0	500	45.4000	0.0681		4.43	3.14	-22,658.38
16-12-22	EPCL	T+2REG D	0	100	45.3000	0.0680		0.88	0.36	-4,521.95
16-12-22	EPCL	T+2REG P	0	500	45.3500	0.0680		4.42	3.14	-22,633.44
16-12-22	EPCL	T+2REG P	0	900	45.3000	0.0680		7.96	5.65	-40,695.20
27-12-22	EPCL	T+2REG B	500	0	43.5700	0.0654		4.25	6.75	21,828.70
29-12-22	EPCL	T+2REG B	500	0	42.0500	0.0631		4.10	2.45	21,063.10
30-12-22	EPCL	T+2REG B	1,500	0	43.0000	0.0645		12.58	7.51	64,616.84
30-12-22	EPCL	T+2REG B	500	0	42.9600	0.0644		4.19	2.50	21,518.89
30-12-22	EPCL	T+2REG B	500	0	42.2500	0.0634		4.12	2.46	21,163.28
30-12-22	EPCL	T+2REG B	500	0	42.2200	0.0633		4.11	2.46	21,148.22
02-01-23	EPCL	T+2REG B	500	0	42.9000	0.0644		4.19	6.72	21,493.11
03-01-23	EPCL	T+2REG D	0	500	44.6000	0.0669		4.35	1.79	-22,260.41
03-01-23	EPCL	T+2REG P	0	500	44.6000	0.0669		4.35	6.79	-22,255.41
03-01-23	EPCL	T+2REG D	500	0	44.5500	0.0000			1.79	22,276.79
10-01-23	EPCL	T+2REG B	500	0	44.5500	0.0668		4.34	4.29	22,317.03
10-01-23	EPCL	T+2REG B	500	0	44.5700	0.0669		4.35	4.29	22,327.09
11-01-23	EPCL	T+2REG B	1,500	0	44.0000	0.0660		12.87	9.72	66,121.59
11-01-23	EPCL	T+2REG B	200	0	43.9500	0.0659		1.71	1.29	8,806.19
26-01-23	EPCL	T+2REG P	0	200	44.1500	0.0662		1.72	1.54	-8,813.50
26-01-23	EPCL	T+2REG P	0	500	44.1900	0.0663		4.31	3.86	-22,053.68
26-01-23	EPCL	T+2REG P	0	500	44.1200	0.0662		4.30	3.86	-22,018.74
31-01-23	EPCL	T+2REG P	0	200	47.7400	0.0716		1.86	5.77	-9,526.05
01-02-23	EPCL	T+2REG P	0	100	46.9000	0.0704		0.92	2.88	-4,679.17
01-02-23	EPCL	T+2REG P	0	50	46.7000	0.0701		0.46	1.44	-2,329.60

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01-02-23	EPCL	T+2REG P	0	50	46.6900	0.0700		0.46	1.44	-2,329.11
03-02-23	EPCL	T+2REG B	500	0	46.8000	0.0702		4.56	4.38	23,444.04
03-02-23	EPCL	T+2REG B	500	0	46.9900	0.0705		4.58	4.39	23,539.22
07-02-23	EPCL	T+2REG B	300	0	46.2500	0.0694		2.71	3.62	13,902.14
07-02-23	EPCL	T+2REG B	200	0	46.3000	0.0695		1.81	2.41	9,278.12
07-02-23	EPCL	T+2REG B	100	0	46.2000	0.0693		0.90	1.20	4,629.04
14-02-23	EPCL	T+2REG P	0	100	46.2300	0.0693		0.90	0.83	-4,614.34
14-02-23	EPCL	T+2REG P	0	1,000	46.2400	0.0694		9.02	8.26	-46,153.31
03-03-23	EPCL	T+2REG P	0	500	49.1000	0.0737		4.79	2.86	-24,505.50
03-03-23	EPCL	T+2REG P	0	1,000	47.6500	0.0715		9.30	5.55	-47,563.66
03-03-23	EPCL	T+2REG P	0	500	47.6900	0.0715		4.65	2.78	-23,801.83
03-03-23	EPCL	T+2REG P	0	500	48.3700	0.0726		4.72	2.82	-24,141.17
03-03-23	EPCL	T+2REG P	0	200	47.8000	0.0717		1.86	1.11	-9,542.68
03-03-23	EPCL	T+2REG P	0	500	48.7900	0.0732		4.76	2.84	-24,350.80
03-03-23	EPCL	T+2REG P	0	2	49.0400	0.0736		0.02	0.01	-97.90
03-03-23	EPCL	T+2REG P	0	500	49.1200	0.0737		4.79	2.86	-24,515.50
03-03-23	EPCL	T+2REG P	0	500	48.9900	0.0735		4.78	2.85	-24,450.62
06-03-23	EPCL	T+2REG P	0	300	48.1000	0.0722		2.82	1.87	-14,403.65
06-03-23	EPCL	T+2REG P	0	300	48.1700	0.0723		2.82	1.88	-14,424.61
06-03-23	EPCL	T+2REG P	0	300	48.3800	0.0726		2.83	1.88	-14,487.51
06-03-23	EPCL	T+2REG P	0	300	48.3400	0.0725		2.83	1.88	-14,475.54
06-03-23	EPCL	T+2REG P	0	600	48.0500	0.0721		5.62	3.75	-28,777.37
06-03-23	EPCL	T+2REG P	0	100	48.2000	0.0723		0.94	0.63	-4,811.20
06-03-23	EPCL	T+2REG P	0	200	48.3500	0.0725		1.89	1.25	-9,652.36
08-03-23	EPCL	T+2REG D	500	0	47.0000	0.0000			1.89	23,501.89
08-03-23	EPCL	T+2REG D	0	500	46.9800	0.0705		4.58	1.89	-23,448.28
17-03-23	EPCL	T+2REG B	500	0	47.0500	0.0706		4.59	6.89	23,571.78
06-04-23	EPCL	T+2REG P	0	200	48.9800	0.0735		1.91	1.62	-9,777.77
06-04-23	EPCL	T+2REG P	0	300	49.1000	0.0737		2.87	2.43	-14,702.58
06-04-23	EPCL	T+2REG P	0	200	49.1400	0.0737		1.92	1.62	-9,809.72
06-04-23	EPCL	T+2REG P	0	100	49.1500	0.0737		0.96	0.81	-4,905.86
06-04-23	EPCL	T+2REG P	0	400	49.2000	0.0738		3.84	3.25	-19,643.39
07-04-23	EPCL	T+2REG P	0	400	49.5500	0.0743		3.86	2.50	-19,783.91
07-04-23	EPCL	T+2REG P	0	100	49.4400	0.0742		0.96	0.62	-4,934.99
07-04-23	EPCL	T+2REG P	0	200	49.5900	0.0744		1.93	1.25	-9,899.93
07-04-23	EPCL	T+2REG P	0	100	49.4500	0.0742		0.96	0.62	-4,935.99
07-04-23	EPCL	T+2REG P	0	700	49.6700	0.0745		6.78	4.39	-34,705.68
07-04-23	EPCL	T+2REG P	0	300	49.7500	0.0746		2.91	1.88	-14,897.83
07-04-23	EPCL	T+2REG P	0	285	49.2500	0.0739		2.74	1.78	-14,010.67
07-04-23	EPCL	T+2REG P	0	15	49.2600	0.0739		0.14	0.09	-737.55
07-04-23	EPCL	T+2REG P	0	100	49.2900	0.0739		0.96	0.62	-4,920.03
10-04-23	EPCL	T+2REG P	0	690	49.9100	0.0749		6.72	4.10	-34,375.40
10-04-23	EPCL	T+2REG P	0	300	49.9000	0.0749		2.92	1.78	-14,942.83
10-04-23	EPCL	T+2REG P	0	1,600	49.9300	0.0749		15.58	9.51	-79,743.07
11-04-23	EPCL	T+2REG P	0	50	50.7300	0.0761		0.49	0.34	-2,531.86
11-04-23	EPCL	T+2REG P	0	100	50.4300	0.0756		0.98	0.68	-5,033.78
11-04-23	EPCL	T+2REG P	0	100	50.6700	0.0760		0.99	0.68	-5,057.73
11-04-23	EPCL	T+2REG P	0	100	50.5200	0.0758		0.99	0.68	-5,042.76
11-04-23	EPCL	T+2REG P	0	300	50.4500	0.0757		2.95	2.03	-15,107.31
11-04-23	EPCL	T+2REG P	0	500	50.5000	0.0758		4.93	3.38	-25,203.79
11-04-23	EPCL	T+2REG P	0	290	50.8000	0.0762		2.87	1.97	-14,705.06
11-04-23	EPCL	T+2REG P	0	200	50.7900	0.0762		1.98	1.36	-10,139.42

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11-04-23	EPCL	T+2REG P	0	10	50.8100	0.0762		0.10	0.07	-507.17
11-04-23	EPCL	T+2REG P	0	100	50.6900	0.0760		0.99	0.68	-5,059.73
11-04-23	EPCL	T+2REG P	0	100	50.2600	0.0754		0.98	0.67	-5,016.81
12-04-23	EPCL	T+2REG P	0	498	50.1600	0.0752		4.87	2.91	-24,934.45
12-04-23	EPCL	T+2REG P	0	600	50.1000	0.0752		5.87	3.50	-30,005.52
12-04-23	EPCL	T+2REG P	0	200	50.7200	0.0761		1.98	1.18	-10,125.62
12-04-23	EPCL	T+2REG P	0	202	50.1500	0.0752		1.97	1.18	-10,111.96
12-04-23	EPCL	T+2REG P	0	500	50.1700	0.0753		4.89	2.92	-25,039.54
12-04-23	EPCL	T+2REG P	0	500	50.0000	0.0750		4.88	2.91	-24,954.72
12-04-23	EPCL	T+2REG P	0	500	50.2400	0.0754		4.90	2.92	-25,074.48
12-04-23	EPCL	T+2REG P	0	300	50.2000	0.0753		2.94	1.75	-15,032.72
12-04-23	EPCL	T+2REG P	0	400	50.7500	0.0761		3.96	2.36	-20,263.24
12-04-23	EPCL	T+2REG P	0	900	50.1200	0.0752		8.80	5.25	-45,026.27
12-04-23	EPCL	T+2REG P	0	500	50.0500	0.0751		4.88	2.91	-24,979.66
12-04-23	EPCL	T+2REG P	0	300	50.0900	0.0751		2.93	1.75	-14,999.79
12-04-23	EPCL	T+2REG P	0	500	50.7000	0.0761		4.95	2.95	-25,304.05
13-04-23	EPCL	T+2REG B	300	0	46.4700	0.0697		2.72	1.66	13,966.28
13-04-23	EPCL	T+2REG B	150	0	46.4900	0.0697		1.36	0.83	6,986.14
13-04-23	EPCL	T+2REG B	300	0	46.4000	0.0696		2.71	1.65	13,945.25
13-04-23	EPCL	T+2REG B	100	0	46.3900	0.0696		0.90	0.55	4,647.42
13-04-23	EPCL	T+2REG B	500	0	46.0000	0.0690		4.49	2.74	23,041.73
13-04-23	EPCL	T+2REG B	100	0	46.3600	0.0695		0.90	0.55	4,644.40
13-04-23	EPCL	T+2REG B	100	0	46.4300	0.0696		0.90	0.55	4,651.42
13-04-23	EPCL	T+2REG B	150	0	46.3800	0.0696		1.36	0.83	6,969.62
13-04-23	EPCL	T+2REG B	300	0	46.4200	0.0696		2.71	1.66	13,951.25
13-04-23	EPCL	T+2REG B	500	0	46.3500	0.0695		4.52	2.76	23,217.02
13-04-23	EPCL	T+2REG B	300	0	45.9100	0.0689		2.69	1.64	13,798.00
17-04-23	EPCL	T+2REG B	300	0	44.0500	0.0661		2.58	1.56	13,238.97
17-04-23	EPCL	T+2REG B	1,000	0	44.0600	0.0661		8.59	5.21	44,139.90
17-04-23	EPCL	T+2REG B	200	0	44.0700	0.0661		1.72	1.04	8,829.98
17-04-23	EPCL	T+2REG B	200	0	43.9700	0.0660		1.72	1.04	8,809.96
17-04-23	EPCL	T+2REG B	1,000	0	44.0000	0.0660		8.58	5.20	44,079.78
17-04-23	EPCL	T+2REG B	300	0	44.0100	0.0660		2.57	1.56	13,226.94
18-04-23	EPCL	T+2REG B	200	0	44.5600	0.0668		1.74	5.72	8,932.81
19-04-23	EPCL	T+2REG B	200	0	44.6500	0.0670		1.74	2.72	8,947.86
19-04-23	EPCL	T+2REG B	300	0	44.5200	0.0668		2.61	4.07	13,382.72
26-04-23	EPCL	T+2REG B	500	0	45.9000	0.0689		4.48	3.41	22,992.34
26-04-23	EPCL	T+2REG B	1,000	0	46.0000	0.0690		8.97	6.82	46,084.79
26-04-23	EPCL	T+2REG B	100	0	45.5600	0.0683		0.89	0.68	4,564.40
08-05-23	EPCL	T+2REG B	200	0	45.4100	0.0681		1.77	5.73	9,103.12
11-05-23	EPCL	T+2REG B	300	0	43.9600	0.0659		2.57	4.81	13,215.15
11-05-23	EPCL	T+2REG B	100	0	44.0500	0.0661		0.86	1.60	4,414.07
16-05-23	EPCL	T+2REG B	500	0	45.0300	0.0675		4.39	6.81	22,559.95
23-05-23	EPCL	T+2REG P	0	1,000	44.0900	0.0661		8.59	6.65	-44,008.66
23-05-23	EPCL	T+2REG P	0	600	44.1800	0.0663		5.17	3.99	-26,459.05
23-05-23	EPCL	T+2REG P	0	10	44.0500	0.0661		0.09	0.07	-439.69
31-05-23	EPCL	T+2REG P	0	400	43.6900	0.0655		3.41	2.09	-17,444.30
31-05-23	EPCL	T+2REG P	0	1,500	43.6500	0.0655		12.77	7.85	-65,356.13
31-05-23	EPCL	T+2REG P	0	500	43.6300	0.0654		4.25	2.62	-21,775.43
31-05-23	EPCL	T+2REG P	0	500	43.5400	0.0653		4.24	2.61	-21,730.49
05-06-23	EPCL	T+2REG P	0	100	42.8200	0.0642		0.83	0.90	-4,273.85
05-06-23	EPCL	T+2REG P	0	100	42.8400	0.0643		0.84	0.90	-4,275.83

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05-06-23	EPCL	T+2REG P	0	200	42.8500	0.0643		1.67	1.80	-8,553.67
05-06-23	EPCL	T+2REG P	0	500	42.9000	0.0644		4.19	4.50	-21,409.11
06-06-23	EPCL	T+2REG P	0	100	43.3300	0.0650		0.85	4.85	-4,320.80
06-06-23	EPCL	T+2REG P	0	11	43.4900	0.0652		0.09	0.53	-477.05
07-06-23	EPCL	T+2REG P	0	200	43.9400	0.0659		1.71	2.14	-8,770.97
07-06-23	EPCL	T+2REG P	0	300	43.8100	0.0657		2.56	3.20	-13,117.53
07-06-23	EPCL	T+2REG P	0	200	43.9000	0.0659		1.71	2.13	-8,762.97
13-06-23	EPCL	T+2REG P	0	1,000	43.7500	0.0656		8.53	6.02	-43,669.85
13-06-23	EPCL	T+2REG P	0	500	43.4500	0.0652		4.24	3.00	-21,685.17
13-06-23	EPCL	T+2REG P	0	500	43.5000	0.0653		4.24	3.00	-21,710.11
26-06-23	EPCL	T+2REG P	0	300	41.6500	0.0625		2.44	1.84	-12,471.97
26-06-23	EPCL	T+2REG P	0	500	42.2900	0.0634		4.12	3.09	-21,106.09
26-06-23	EPCL	T+2REG P	0	300	41.7000	0.0626		2.44	1.84	-12,486.94
26-06-23	EPCL	T+2REG P	0	500	42.3900	0.0636		4.13	3.09	-21,155.97
26-06-23	EPCL	T+2REG P	0	200	42.2500	0.0634		1.65	1.23	-8,434.44
Net .25669 @ 78.8			121,900	96,231		18,176.87		2,362.99	1,642.14	2,022,819.07
ENGRO POWERGEN QADIRPUR LTD				EPQL						
15-07-22	EPQL	T+2REG B	1,500	0	23.0400	0.0500		9.75	6.53	34,651.28
15-07-22	EPQL	T+2REG B	500	0	23.0300	0.0500		3.25	2.18	11,545.43
18-07-22	EPQL	T+2REG B	1,000	0	22.7500	0.0500		6.50	6.83	22,813.33
05-08-22	EPQL	T+2REG B	500	0	26.2500	0.0500		3.25	2.72	13,155.97
05-08-22	EPQL	T+2REG B	1,000	0	26.2000	0.0500		6.50	5.44	26,261.94
10-08-22	EPQL	T+2REG B	1,000	0	26.9900	0.0500		6.50	7.17	27,053.67
12-08-22	EPQL	T+2REG B	2,000	0	27.3000	0.0500		13.00	9.39	54,722.39
15-08-22	EPQL	T+2REG P	0	2,000	22.4500	0.0500		13.00	7.61	-44,779.39
15-08-22	EPQL	T+2REG P	0	500	22.5600	0.0500		3.25	1.91	-11,249.84
30-08-22	EPQL	T+2REG P	0	1,000	21.8500	0.0500		6.50	6.76	-21,786.74
07-09-22	EPQL	T+2REG P	0	500	21.5000	0.0500		3.25	5.86	-10,715.89
08-09-22	EPQL	T+2REG P	0	500	21.3000	0.0500		3.25	5.86	-10,615.89
20-09-22	EPQL	T+2REG P	0	1,000	21.7900	0.0500		6.50	6.75	-21,726.75
17-10-22	EPQL	T+2REG B	1,000	0	26.1500	0.0500		6.50	4.60	26,211.10
17-10-22	EPQL	T+2REG B	1,000	0	26.0300	0.0500		6.50	4.59	26,091.09
18-10-22	EPQL	T+2REG B	2,000	0	26.7100	0.0500		13.00	9.29	53,542.29
19-10-22	EPQL	T+2REG B	500	0	27.1100	0.0500		3.25	3.59	13,586.84
19-10-22	EPQL	T+2REG B	500	0	27.2700	0.0500		3.25	3.60	13,666.85
20-10-22	EPQL	T+2REG B	500	0	27.5300	0.0500		3.25	6.11	13,799.36
21-10-22	EPQL	T+2REG B	500	0	27.4100	0.0500		3.25	6.10	13,739.35
24-10-22	EPQL	T+2REG B	500	0	27.5500	0.0500		3.25	1.94	13,805.19
24-10-22	EPQL	T+2REG B	1,000	0	27.6500	0.0500		6.50	3.89	27,710.39
24-10-22	EPQL	T+2REG B	1,500	0	27.6000	0.0500		9.75	5.83	41,490.58
27-10-22	EPQL	T+2REG B	500	0	23.3200	0.0500		3.25	3.44	11,691.69
27-10-22	EPQL	T+2REG B	500	0	23.3300	0.0500		3.25	3.44	11,696.69
31-10-22	EPQL	T+2REG B	500	0	22.8500	0.0500		3.25	2.59	11,455.84
31-10-22	EPQL	T+2REG B	1,000	0	22.9500	0.0500		6.50	5.18	23,011.68
02-11-22	EPQL	T+2REG B	1,000	0	24.1500	0.0500		6.50	4.44	24,210.94
02-11-22	EPQL	T+2REG B	1,000	0	24.1400	0.0500		6.50	4.44	24,200.94
15-12-22	EPQL	T+2REG P	0	1,000	26.1000	0.0500		6.50	7.10	-26,036.40
19-12-22	EPQL	T+2REG P	0	500	25.4500	0.0500		3.25	6.02	-12,690.73
20-12-22	EPQL	T+2REG P	0	500	25.9000	0.0500		3.25	2.71	-12,919.04
20-12-22	EPQL	T+2REG P	0	1,000	25.3000	0.0500		6.50	5.37	-25,238.13
26-12-22	EPQL	T+2REG P	0	1,000	24.6900	0.0500		6.50	3.65	-24,629.85
26-12-22	EPQL	T+2REG P	0	2,000	24.6500	0.0500		13.00	7.30	-49,179.70

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31-01-23	EPQL	T+2REG P	0	500	28.3500	0.0500		3.25	6.14	-14,140.61
09-02-23	EPQL	T+2REG P	0	3,000	24.2000	0.0500		19.50	8.45	-72,422.05
09-02-23	EPQL	T+2REG P	0	500	24.2500	0.0500		3.25	1.41	-12,095.34
09-02-23	EPQL	T+2REG P	0	1,000	24.1000	0.0500		6.50	2.81	-24,040.69
09-02-23	EPQL	T+2REG P	0	1,000	24.1200	0.0500		6.50	2.81	-24,060.69
09-02-23	EPQL	T+2REG P	0	1,000	24.0700	0.0500		6.50	2.80	-24,010.70
13-02-23	EPQL	T+2REG P	0	2,000	24.2500	0.0500		13.00	8.90	-48,378.10
05-04-23	EPQL	T+2REG P	0	500	26.9900	0.0500		3.25	6.08	-13,460.67
26-04-23	EPQL	T+2REG B	500	0	24.1000	0.0500		3.25	5.97	12,084.22
Net .500 @ 96.04			21,500	21,000		2,125.00		276.25	225.58	48,021.83
FAUJI FERT BIN QASIM LTD			FFBL							
02-01-23	FFBL	ODLREG P	0	367	15.0100	0.0500		2.39	5.41	-5,482.53
Net -.367 @ 14.94			0	367		18.35		2.39	5.41	-5,482.53
GHANI CHEMICAL INDUSTRIES LIMITED			GCIL							
17-11-22	GCIL	T+2REG P	0	2,000	28.1500	0.0500		13.00	6.55	-56,180.45
17-11-22	GCIL	T+2REG P	0	5,000	28.2000	0.0500		32.50	16.41	-140,701.09
17-11-22	GCIL	T+2REG P	0	5,000	28.2500	0.0500		32.50	16.44	-140,951.06
17-11-22	GCIL	T+2REG P	0	5,000	28.1000	0.0500		32.50	16.35	-140,201.15
17-11-22	GCIL	T+2REG P	0	5,000	28.5100	0.0500		32.50	16.59	-142,250.91
18-11-22	GCIL	T+2REG P	0	2,000	25.9500	0.0500		13.00	8.17	-51,778.83
18-11-22	GCIL	T+2REG P	0	500	25.9800	0.0500		3.25	2.04	-12,959.71
21-11-22	GCIL	T+2REG P	0	1,000	25.2400	0.0500		6.50	7.03	-25,176.47
01-12-22	GCIL	T+2REG B	3,000	0	17.6300	0.0500		19.50	6.75	53,066.25
01-12-22	GCIL	T+2REG B	1,000	0	17.6500	0.0500		6.50	2.25	17,708.75
01-12-22	GCIL	T+2REG B	2,000	0	17.6800	0.0500		13.00	4.51	35,477.51
02-12-22	GCIL	T+2REG B	3,000	0	17.6100	0.0500		19.50	8.00	53,007.50
02-12-22	GCIL	T+2REG B	1,000	0	17.9100	0.0500		6.50	2.69	17,969.19
06-12-22	GCIL	T+2REG B	500	0	17.2300	0.0500		3.25	5.69	8,648.94
29-12-22	GCIL	T+2REG B	500	0	12.2600	0.0500		3.25	2.99	6,161.24
29-12-22	GCIL	T+2REG B	500	0	12.3000	0.0500		3.25	2.99	6,181.24
03-01-23	GCIL	T+2REG B	1,000	0	12.6900	0.0500		6.50	6.02	12,752.52
10-01-23	GCIL	T+2REG B	2,000	0	12.2100	0.0500		13.00	6.96	24,539.96
02-02-23	GCIL	T+2REG B	500	0	10.2000	0.0500		3.25	5.41	5,133.66
10-02-23	GCIL	T+2REG B	1,000	0	11.0300	0.0500		6.50	2.55	11,089.05
10-02-23	GCIL	T+2REG B	2,000	0	11.0500	0.0500		13.00	5.11	22,218.11
22-02-23	GCIL	T+2REG B	1,000	0	10.4400	0.0500		6.50	5.84	10,502.34
13-03-23	GCIL	T+2REG B	500	0	11.0600	0.0500		3.25	5.44	5,563.69
03-04-23	GCIL	T+2REG B	500	0	9.9900	0.0500		3.25	2.90	5,026.15
03-04-23	GCIL	T+2REG B	500	0	10.0100	0.0500		3.25	2.90	5,036.15
12-04-23	GCIL	T+2REG B	3,000	0	9.9500	0.0500		19.50	5.40	30,024.90
12-04-23	GCIL	T+2REG B	2,000	0	9.9900	0.0500		13.00	3.61	20,096.61
27-04-23	GCIL	T+2REG B	1,000	0	9.9400	0.0500		6.50	2.47	9,998.97
27-04-23	GCIL	T+2REG B	2,000	0	9.9800	0.0500		13.00	4.94	20,077.94
28-04-23	GCIL	T+2REG B	1,000	0	9.9300	0.0500		6.50	5.80	9,992.30
06-06-23	GCIL	T+2REG P	0	500	9.2400	0.0300		1.95	5.37	-4,597.68
26-06-23	GCIL	T+2REG P	0	500	9.5400	0.0300		1.95	5.38	-4,747.67
Net .3000 @ -109.76			29,500	26,500		2,780.00		361.40	201.59	-329,272.01
G3 TECHNOLOGIES LTD			GTECH							
13-07-22	GTECH	T+2REG B	3,000	0	8.6100	0.0500		19.50	7.08	26,006.58
14-07-22	GTECH	T+2REG P	0	500	8.7400	0.0500		3.25	2.02	-4,339.73
14-07-22	GTECH	T+2REG P	0	1,000	8.7000	0.0500		6.50	4.03	-8,639.47

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18-07-22	GTECH	T+2REG P	0	3,000	8.2600	0.0500		19.50	6.99	-24,603.51
15-08-22	GTECH	T+2REG B	3,000	0	8.5800	0.0500		19.50	7.07	25,916.57
18-08-22	GTECH	T+2REG P	0	1,000	9.3100	0.0500		6.50	5.75	-9,247.75
19-08-22	GTECH	T+2REG P	0	500	9.4200	0.0500		3.25	1.21	-4,680.54
19-08-22	GTECH	T+2REG P	0	2,000	9.5000	0.0500		13.00	4.86	-18,882.14
19-08-22	GTECH	T+2REG P	0	500	9.3300	0.0500		3.25	1.21	-4,635.54
24-08-22	GTECH	T+2REG P	0	500	9.1100	0.0500		3.25	2.87	-4,523.88
24-08-22	GTECH	T+2REG P	0	500	9.1500	0.0500		3.25	2.87	-4,543.88
29-08-22	GTECH	T+2REG B	5,000	0	9.0700	0.0500		32.50	6.15	45,638.65
29-08-22	GTECH	T+2REG B	5,000	0	9.0800	0.0500		32.50	6.15	45,688.65
30-08-22	GTECH	T+2REG B	1,000	0	9.1500	0.0500		6.50	1.29	9,207.79
30-08-22	GTECH	T+2REG B	2,000	0	9.1100	0.0500		13.00	2.58	18,335.58
30-08-22	GTECH	T+2REG B	6,000	0	9.3500	0.0500		39.00	7.84	56,446.84
31-08-22	GTECH	T+2REG B	2,500	0	9.0600	0.0500		16.25	2.82	22,794.07
31-08-22	GTECH	T+2REG B	4,000	0	9.0800	0.0500		26.00	4.52	36,550.52
31-08-22	GTECH	T+2REG B	1,000	0	8.9300	0.0500		6.50	1.12	8,987.62
31-08-22	GTECH	T+2REG B	2,000	0	8.9700	0.0500		13.00	2.24	18,055.24
31-08-22	GTECH	T+2REG B	3,000	0	9.0500	0.0500		19.50	3.38	27,322.88
01-09-22	GTECH	T+2REG B	3,000	0	8.9700	0.0500		19.50	4.31	27,083.81
01-09-22	GTECH	T+2REG B	3,000	0	8.9600	0.0500		19.50	4.30	27,053.80
01-09-22	GTECH	T+2REG B	1,000	0	9.0100	0.0500		6.50	1.44	9,067.94
02-09-22	GTECH	T+2REG B	2,000	0	8.7500	0.0500		13.00	3.41	17,616.41
02-09-22	GTECH	T+2REG B	3,000	0	8.9300	0.0500		19.50	5.15	26,964.65
06-09-22	GTECH	T+2REG B	1,000	0	8.4700	0.0500		6.50	5.68	8,532.18
07-09-22	GTECH	T+2REG B	1,000	0	8.2900	0.0500		6.50	5.67	8,352.17
08-09-22	GTECH	T+2REG B	1,000	0	8.1800	0.0500		6.50	5.66	8,242.16
14-09-22	GTECH	T+2REG B	1,500	0	8.1400	0.0500		9.75	5.98	12,300.73
15-09-22	GTECH	T+2REG B	2,000	0	8.5200	0.0500		13.00	2.17	17,155.17
15-09-22	GTECH	T+2REG B	2,000	0	8.3200	0.0500		13.00	2.14	16,755.14
15-09-22	GTECH	T+2REG B	1,000	0	8.2600	0.0500		6.50	1.06	8,317.56
15-09-22	GTECH	T+2REG B	3,000	0	8.3100	0.0500		19.50	3.20	25,102.70
15-09-22	GTECH	T+2REG B	1,000	0	8.2700	0.0500		6.50	1.06	8,327.56
15-09-22	GTECH	T+2REG B	500	0	8.2800	0.0500		3.25	0.53	4,168.78
15-09-22	GTECH	T+2REG B	2,000	0	8.2400	0.0500		13.00	2.12	16,595.12
15-09-22	GTECH	T+2REG B	1,000	0	8.2500	0.0500		6.50	1.06	8,307.56
16-09-22	GTECH	T+2REG B	1,500	0	8.1500	0.0500		9.75	2.86	12,312.61
16-09-22	GTECH	T+2REG B	2,000	0	8.1700	0.0500		13.00	3.81	16,456.81
16-09-22	GTECH	T+2REG B	500	0	8.1300	0.0500		3.25	0.95	4,094.20
19-09-22	GTECH	T+2REG P	0	500	8.2200	0.0500		3.25	0.78	-4,080.97
19-09-22	GTECH	T+2REG P	0	5,000	8.2100	0.0500		32.50	7.85	-40,759.65
21-09-22	GTECH	T+2REG B	1,000	0	7.8800	0.0500		6.50	5.63	7,942.13
22-09-22	GTECH	T+2REG B	2,000	0	7.4200	0.0500		13.00	2.44	14,955.44
22-09-22	GTECH	T+2REG B	3,000	0	7.3300	0.0500		19.50	3.64	22,163.14
22-09-22	GTECH	T+2REG B	3,000	0	7.3100	0.0500		19.50	3.64	22,103.14
26-09-22	GTECH	T+2REG B	5,000	0	8.3500	0.0500		32.50	8.36	42,040.86
27-09-22	GTECH	T+2REG B	2,000	0	8.2200	0.0500		13.00	1.91	16,554.91
27-09-22	GTECH	T+2REG B	1,000	0	8.2300	0.0500		6.50	0.96	8,287.46
27-09-22	GTECH	T+2REG B	3,000	0	8.3500	0.0500		19.50	2.92	25,222.42
27-09-22	GTECH	T+2REG B	3,000	0	8.3300	0.0500		19.50	2.91	25,162.41
27-09-22	GTECH	T+2REG B	5,000	0	8.3600	0.0500		32.50	4.87	42,087.37
27-09-22	GTECH	T+2REG B	3,000	0	8.3700	0.0500		19.50	2.92	25,282.42
27-09-22	GTECH	T+2REG B	1,000	0	8.2600	0.0500		6.50	0.96	8,317.46

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27-09-22	GTECH	T+2REG B	4,000	0	8.2000	0.0500		26.00	3.82	33,029.82
27-09-22	GTECH	T+2REG B	3,000	0	8.3100	0.0500		19.50	2.90	25,102.40
27-09-22	GTECH	T+2REG B	3,000	0	8.3400	0.0500		19.50	2.91	25,192.41
28-09-22	GTECH	T+2REG P	0	3,000	8.5200	0.0500		19.50	7.06	-25,383.44
28-09-22	GTECH	T+2REG D	2,000	0	8.2200	0.0000			1.32	16,441.32
28-09-22	GTECH	T+2REG D	0	2,000	8.5200	0.0500		13.00	1.37	-16,925.63
30-09-22	GTECH	T+2REG B	1,000	0	8.4100	0.0500		6.50	3.18	8,469.68
30-09-22	GTECH	T+2REG B	1,000	0	8.4400	0.0500		6.50	3.18	8,499.68
03-10-22	GTECH	T+2REG B	1,000	0	8.3000	0.0500		6.50	5.67	8,362.17
04-10-22	GTECH	T+2REG P	0	1,000	9.0800	0.0500		6.50	1.56	-9,021.94
04-10-22	GTECH	T+2REG P	0	4,000	9.1000	0.0500		26.00	6.26	-36,167.74
04-10-22	GTECH	T+2REG P	0	1,000	9.0500	0.0500		6.50	1.56	-8,991.94
05-10-22	GTECH	T+2REG B	1,500	0	8.8800	0.0500		9.75	1.55	13,406.30
05-10-22	GTECH	T+2REG B	2,500	0	9.0500	0.0500		16.25	2.63	22,768.88
05-10-22	GTECH	T+2REG B	500	0	8.9000	0.0500		3.25	0.52	4,478.77
05-10-22	GTECH	T+2REG B	2,000	0	8.6200	0.0500		13.00	2.01	17,355.01
05-10-22	GTECH	T+2REG D	500	0	9.0500	0.0000			0.36	4,525.36
05-10-22	GTECH	T+2REG B	6,000	0	8.8700	0.0500		39.00	6.19	53,565.19
05-10-22	GTECH	T+2REG B	4,000	0	8.8600	0.0500		26.00	4.13	35,670.13
05-10-22	GTECH	T+2REG B	1,000	0	8.6100	0.0500		6.50	1.00	8,667.50
05-10-22	GTECH	T+2REG D	0	500	9.0800	0.0500		3.25	0.37	-4,511.38
06-10-22	GTECH	T+2REG B	3,000	0	8.7500	0.0500		19.50	6.40	26,425.90
06-10-22	GTECH	T+2REG B	500	0	8.6200	0.0500		3.25	1.06	4,339.31
07-10-22	GTECH	T+2REG B	5,000	0	8.6100	0.0500		32.50	7.63	43,340.13
07-10-22	GTECH	T+2REG B	1,000	0	8.6000	0.0500		6.50	1.52	8,658.02
11-10-22	GTECH	T+2REG P	0	1,000	9.3100	0.0500		6.50	1.13	-9,252.37
11-10-22	GTECH	T+2REG P	0	2,000	9.1500	0.0500		13.00	2.24	-18,184.76
11-10-22	GTECH	T+2REG P	0	1,000	9.1300	0.0500		6.50	1.12	-9,072.38
11-10-22	GTECH	T+2REG P	0	1,000	9.1600	0.0500		6.50	1.12	-9,102.38
11-10-22	GTECH	T+2REG P	0	5,000	9.2500	0.0500		32.50	5.64	-45,961.86
11-10-22	GTECH	T+2REG P	0	1,000	9.1700	0.0500		6.50	1.12	-9,112.38
11-10-22	GTECH	T+2REG P	0	1,000	9.2000	0.0500		6.50	1.12	-9,142.38
11-10-22	GTECH	T+2REG P	0	1,000	9.2200	0.0500		6.50	1.13	-9,162.37
17-10-22	GTECH	T+2REG P	0	2,000	9.4800	0.0500		13.00	4.02	-18,842.98
17-10-22	GTECH	T+2REG P	0	2,000	9.4900	0.0500		13.00	4.03	-18,862.97
19-10-22	GTECH	T+2REG P	0	1,000	9.6500	0.0500		6.50	1.12	-9,592.38
19-10-22	GTECH	T+2REG P	0	3,000	9.5800	0.0500		19.50	3.35	-28,567.15
19-10-22	GTECH	T+2REG P	0	7,000	10.0000	0.0500		45.50	8.15	-69,596.35
19-10-22	GTECH	T+2REG P	0	2,000	9.6200	0.0500		13.00	2.24	-19,124.76
19-10-22	GTECH	T+2REG P	0	3,000	9.7500	0.0500		19.50	3.40	-29,077.10
20-10-22	GTECH	T+2REG B	3,000	0	10.1300	0.0500		19.50	3.54	30,563.04
20-10-22	GTECH	T+2REG B	2,000	0	10.0600	0.0500		13.00	2.34	20,235.34
20-10-22	GTECH	T+2REG B	25,000	0	10.4000	0.0500		162.50	30.26	261,442.76
20-10-22	GTECH	T+2REG B	1,000	0	10.0900	0.0500		6.50	1.17	10,147.67
20-10-22	GTECH	T+2REG B	3,000	0	10.1400	0.0500		19.50	3.54	30,593.04
20-10-22	GTECH	T+2REG B	2,000	0	10.0700	0.0500		13.00	2.34	20,255.34
21-10-22	GTECH	T+2REG B	1,000	0	9.8500	0.0500		6.50	2.46	9,908.96
21-10-22	GTECH	T+2REG B	1,000	0	9.8300	0.0500		6.50	2.46	9,888.96
21-10-22	GTECH	T+2REG B	1,000	0	9.8100	0.0500		6.50	2.46	9,868.96
27-10-22	GTECH	T+2REG B	3,000	0	9.0100	0.0500		19.50	3.84	27,203.34
27-10-22	GTECH	T+2REG B	3,000	0	9.0000	0.0500		19.50	3.84	27,173.34
27-10-22	GTECH	T+2REG B	3,000	0	8.9600	0.0500		19.50	3.83	27,053.33

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-10-22	GTECH	T+2REG B	3,000	0	8.9700	0.0500		19.50	4.31	27,083.81
31-10-22	GTECH	T+2REG B	1,000	0	8.9800	0.0500		6.50	1.44	9,037.94
31-10-22	GTECH	T+2REG B	1,000	0	8.9500	0.0500		6.50	1.43	9,007.93
31-10-22	GTECH	T+2REG B	2,000	0	9.0200	0.0500		13.00	2.88	18,155.88
01-11-22	GTECH	T+2REG B	3,000	0	8.8600	0.0500		19.50	7.14	26,756.64
02-11-22	GTECH	T+2REG B	15,000	0	8.8000	0.0500		97.50	15.36	132,862.86
02-11-22	GTECH	T+2REG B	5,000	0	8.7900	0.0500		32.50	5.12	44,237.62
Net .163500 @ 8.94			223,000	59,500		14,000.00		1,820.00	413.26	1,461,058.26
G3 TECHNOLOGIES LTD-LOR			GTECHBR							
04-10-22	GTECHBR	ODLREG B	45	0	1.0000	0.0500		0.29	5.00	52.55
05-10-22	GTECHBR	T+2REG P	0	2,000	1.8200	0.0500		13.00	3.15	-3,523.85
05-10-22	GTECHBR	T+2REG P	0	1,000	1.8100	0.0500		6.50	1.57	-1,751.93
05-10-22	GTECHBR	T+2REG P	0	500	1.7600	0.0500		3.25	0.79	-850.96
05-10-22	GTECHBR	ODLREG P	0	300	1.5000	0.0500		1.95	3.78	-429.27
05-10-22	GTECHBR	ODLREG P	0	100	1.4800	0.0500		0.65	1.26	-141.09
06-10-22	GTECHBR	T+2REG P	0	1,000	2.0500	0.0500		6.50	2.66	-1,990.84
06-10-22	GTECHBR	T+2REG P	0	500	2.1500	0.0500		3.25	1.34	-1,045.41
06-10-22	GTECHBR	T+2REG P	0	500	2.2000	0.0500		3.25	1.34	-1,070.41
07-10-22	GTECHBR	T+2REG P	0	500	2.0900	0.0500		3.25	2.58	-1,014.17
07-10-22	GTECHBR	T+2REG P	0	500	2.0700	0.0500		3.25	2.58	-1,004.17
10-10-22	GTECHBR	ODLREG P	0	100	1.9100	0.0500		0.65	5.01	-180.34
Net -.6955 @ 1.86			45	7,000		352.25		45.79	31.08	-12,949.88
HASCOL PETROLEUM LIMITED			HASCOL							
02-11-22	HASCOL	T+2REG B	5,000	0	6.9600	0.0500		32.50	4.19	35,086.69
02-11-22	HASCOL	T+2REG B	6,000	0	6.9700	0.0500		39.00	5.03	42,164.03
02-11-22	HASCOL	T+2REG B	2,000	0	6.9500	0.0500		13.00	1.67	14,014.67
02-11-22	HASCOL	T+2REG B	5,000	0	6.9900	0.0500		32.50	4.20	35,236.70
03-11-22	HASCOL	T+2REG B	500	0	8.2100	0.0500		3.25	5.33	4,138.58
04-11-22	HASCOL	T+2REG D	1,000	0	8.4900	0.0000			0.68	8,490.68
04-11-22	HASCOL	T+2REG D	6,000	0	8.7200	0.0000			4.21	52,324.21
04-11-22	HASCOL	T+2REG D	4,000	0	8.7100	0.0000			2.80	34,842.80
04-11-22	HASCOL	T+2REG D	0	6,000	8.7500	0.0500		39.00	4.22	-52,156.78
04-11-22	HASCOL	T+2REG D	2,000	0	8.5200	0.0000			1.37	17,041.37
04-11-22	HASCOL	T+2REG D	1,000	0	8.7300	0.0000			0.70	8,730.70
04-11-22	HASCOL	T+2REG D	0	5,000	8.2300	0.0500		32.50	3.31	-40,864.19
04-11-22	HASCOL	T+2REG D	2,000	0	8.7400	0.0000			1.41	17,481.41
04-11-22	HASCOL	T+2REG D	0	5,000	8.2200	0.0500		32.50	3.30	-40,814.20
04-11-22	HASCOL	T+2REG P	0	16,000	8.2400	0.0500		104.00	15.35	-130,920.65
04-11-22	HASCOL	T+2REG D	1,000	0	8.4800	0.0000			0.68	8,480.68
04-11-22	HASCOL	T+2REG D	2,000	0	8.4700	0.0000			1.36	16,941.36
04-11-22	HASCOL	T+2REG P	0	2,000	8.2500	0.0500		13.00	1.92	-16,385.08
04-11-22	HASCOL	T+2REG D	0	1,000	8.7600	0.0500		6.50	0.70	-8,702.80
04-11-22	HASCOL	T+2REG D	0	5,000	8.7400	0.0500		32.50	3.51	-43,413.99
04-11-22	HASCOL	T+2REG D	1,000	0	8.5300	0.0000			0.69	8,530.69
04-11-22	HASCOL	T+2REG D	2,000	0	8.6300	0.0000			1.39	17,261.39
30-01-23	HASCOL	T+2REG P	0	500	6.1000	0.0500		3.25	5.25	-3,016.50
			40,500	40,500		2,950.00		383.50	73.27	-15,508.23
HI-TECH LUBRICANTS LIMITED			HTL							
10-10-22	HTL	T+2REG B	500	0	39.6400	0.0595		3.87	3.26	19,856.88
10-10-22	HTL	T+2REG B	1,000	0	39.3200	0.0590		7.67	6.49	39,393.16
10-11-22	HTL	T+2REG B	500	0	33.6400	0.0505		3.28	6.35	16,854.88

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**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-12-22	HTL	T+2REG P	0	1,000	24.5000	0.0500		6.50	6.97	-24,436.53
26-01-23	HTL	T+2REG P	0	500	24.8800	0.0500		3.25	6.00	-12,405.75
20-03-23	HTL	T+2REG D	0	500	26.4900	0.0000			1.06	-13,243.94
20-03-23	HTL	T+2REG D	0	500	25.7800	0.0000			1.04	-12,888.96
20-03-23	HTL	T+2REG D	4,000	0	25.5500	0.0500		26.00	8.22	102,434.22
20-03-23	HTL	T+2REG D	0	500	26.8100	0.0000			1.08	-13,403.92
20-03-23	HTL	T+2REG D	0	500	26.3500	0.0000			1.06	-13,173.94
20-03-23	HTL	T+2REG B	11,000	0	25.5500	0.0500		71.50	32.71	281,704.21
20-03-23	HTL	T+2REG D	0	500	25.7900	0.0000			1.04	-12,893.96
20-03-23	HTL	T+2REG D	0	500	25.7500	0.0000			1.04	-12,873.96
20-03-23	HTL	T+2REG D	0	1,000	26.1000	0.0000			2.10	-26,097.90
21-03-23	HTL	T+2REG B	2,000	0	27.5100	0.0500		13.00	6.40	55,139.40
21-03-23	HTL	T+2REG B	1,000	0	27.2500	0.0500		6.50	3.17	27,309.67
21-03-23	HTL	T+2REG B	1,000	0	26.6500	0.0500		6.50	3.10	26,709.60
21-03-23	HTL	T+2REG D	0	1,000	26.7800	0.0000			2.15	-26,777.85
21-03-23	HTL	T+2REG B	1,000	0	26.5100	0.0500		6.50	3.09	26,569.59
21-03-23	HTL	T+2REG B	2,000	0	28.1000	0.0500		13.00	6.54	56,319.54
21-03-23	HTL	T+2REG D	0	2,500	27.0000	0.0000			5.43	-67,494.57
21-03-23	HTL	T+2REG B	500	0	27.1200	0.0500		3.25	1.58	13,589.83
21-03-23	HTL	T+2REG D	0	1,000	27.2500	0.0000			2.19	-27,247.81
21-03-23	HTL	T+2REG B	1,000	0	26.6000	0.0500		6.50	3.10	26,659.60
21-03-23	HTL	T+2REG B	1,000	0	27.1000	0.0500		6.50	3.15	27,159.65
21-03-23	HTL	T+2REG B	500	0	26.7500	0.0500		3.25	1.56	13,404.81
21-03-23	HTL	T+2REG B	2,000	0	28.4800	0.0500		13.00	6.63	57,079.63
21-03-23	HTL	T+2REG B	500	0	26.6600	0.0500		3.25	1.55	13,359.80
21-03-23	HTL	T+2REG D	0	500	26.9900	0.0000			1.08	-13,493.92
21-03-23	HTL	T+2REG D	5,000	0	28.4800	0.0500		32.50	11.45	142,693.95
21-03-23	HTL	T+2REG B	1,000	0	26.9000	0.0500		6.50	3.13	26,959.63
10-04-23	HTL	T+2REG B	500	0	23.5100	0.0500		3.25	5.95	11,789.20
11-04-23	HTL	T+2REG B	500	0	23.3200	0.0500		3.25	5.94	11,694.19
12-04-23	HTL	T+2REG B	1,000	0	23.6000	0.0500		6.50	6.90	23,663.40
20-04-23	HTL	T+2REG B	500	0	23.1700	0.0500		3.25	3.43	11,616.68
20-04-23	HTL	T+2REG B	500	0	23.1600	0.0500		3.25	3.43	11,611.68
28-04-23	HTL	T+2REG B	500	0	23.0500	0.0500		3.25	5.93	11,559.18
Net .28500 @ 27.32			39,000	10,500		2,039.00		265.07	175.30	778,699.37

THE HUB POWER COMPANY LIMITED

HUBC

04-10-22	HUBC	T+2REG B	1,000	0	77.9000	0.1169		15.20	9.60	78,041.69
04-10-22	HUBC	T+2REG B	500	0	77.8500	0.1168		7.59	4.80	38,995.79
06-10-22	HUBC	T+2REG B	1,000	0	77.9000	0.1169		15.20	10.43	78,042.53
06-10-22	HUBC	T+2REG B	200	0	77.8300	0.1167		3.03	2.08	15,594.46
10-10-22	HUBC	T+2REG D	0	1,700	79.1100	0.1187		26.23	10.81	-134,248.16
10-10-22	HUBC	T+2REG D	500	0	79.8200	0.0000			3.21	39,913.21
10-10-22	HUBC	T+2REG P	0	2,000	79.1900	0.1188		30.89	18.44	-158,093.08
10-10-22	HUBC	T+2REG D	0	1,800	79.1000	0.1187		27.78	11.45	-142,127.12
10-10-22	HUBC	T+2REG D	200	0	79.6700	0.0000			1.28	15,935.28
10-10-22	HUBC	T+2REG D	500	0	79.5100	0.0000			3.20	39,758.20
10-10-22	HUBC	T+2REG D	300	0	79.5300	0.0000			1.92	23,860.92
10-10-22	HUBC	T+2REG D	0	500	79.0900	0.1186		7.71	3.18	-39,474.81
10-10-22	HUBC	T+2REG D	500	0	79.5200	0.0000			3.20	39,763.20
10-10-22	HUBC	T+2REG D	500	0	79.8100	0.0000			3.21	39,908.21
10-10-22	HUBC	T+2REG D	500	0	79.6600	0.0000			3.20	39,833.20
10-10-22	HUBC	T+2REG P	0	200	79.1100	0.1187		3.09	1.84	-15,793.33

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-10-22	HUBC	T+2REG D	1,000	0	79.5500	0.0000			6.40	79,556.40
11-10-22	HUBC	T+2REG B	500	0	64.7000	0.0971		6.31	4.27	32,409.13
11-10-22	HUBC	T+2REG B	1,000	0	64.8800	0.0973		12.65	8.55	64,998.50
12-10-22	HUBC	T+2REG B	60	0	63.8100	0.0957		0.75	5.31	3,840.40
17-10-22	HUBC	T+2REG B	1,000	0	63.6100	0.0954		12.40	10.11	63,727.92
18-10-22	HUBC	T+2REG B	100	0	63.6800	0.0955		1.24	1.14	6,379.93
18-10-22	HUBC	T+2REG B	500	0	63.7000	0.0956		6.21	5.69	31,909.70
18-10-22	HUBC	T+2REG B	100	0	63.7600	0.0956		1.24	1.14	6,387.94
18-10-22	HUBC	T+2REG B	100	0	63.7900	0.0957		1.24	1.14	6,390.95
20-10-22	HUBC	T+2REG B	200	0	65.5100	0.0983		2.56	2.48	13,126.70
20-10-22	HUBC	T+2REG B	500	0	65.6400	0.0985		6.40	6.21	32,881.86
21-10-22	HUBC	T+2REG B	100	0	65.9500	0.0989		1.29	1.78	6,607.96
21-10-22	HUBC	T+2REG B	100	0	65.9100	0.0989		1.29	1.78	6,603.96
21-10-22	HUBC	T+2REG B	200	0	65.8300	0.0987		2.57	3.56	13,191.86
24-10-22	HUBC	T+2REG B	200	0	68.0200	0.1020		2.65	6.09	13,633.15
26-10-22	HUBC	T+2REG B	100	0	66.6500	0.1000		1.30	0.78	6,677.08
26-10-22	HUBC	T+2REG B	400	0	67.2300	0.1008		5.24	3.13	26,940.69
26-10-22	HUBC	T+2REG B	100	0	66.6800	0.1000		1.30	0.78	6,680.08
26-10-22	HUBC	T+2REG B	400	0	66.6200	0.0999		5.19	3.10	26,696.26
26-10-22	HUBC	T+2REG B	200	0	67.2200	0.1008		2.62	1.56	13,468.35
26-10-22	HUBC	T+2REG B	1,100	0	67.8100	0.1017		14.54	8.68	74,726.10
26-10-22	HUBC	T+2REG B	200	0	66.7600	0.1001		2.60	1.55	13,376.18
26-10-22	HUBC	T+2REG B	500	0	67.2100	0.1008		6.55	3.91	33,665.86
26-10-22	HUBC	T+2REG B	200	0	67.8700	0.1018		2.65	1.58	13,598.59
27-10-22	HUBC	T+2REG B	700	0	65.3100	0.0980		8.92	8.68	45,803.19
31-10-22	HUBC	T+2REG B	500	0	64.6600	0.0970		6.31	4.27	32,389.07
31-10-22	HUBC	T+2REG B	500	0	65.7000	0.0986		6.41	4.31	32,910.02
31-10-22	HUBC	T+2REG B	500	0	64.7300	0.0971		6.31	4.27	32,424.13
02-11-22	HUBC	T+2REG B	300	0	68.0000	0.1020		3.98	3.52	20,438.09
02-11-22	HUBC	T+2REG B	500	0	68.2100	0.1023		6.65	5.87	34,168.67
08-11-22	HUBC	T+2REG B	50	0	68.0500	0.1021		0.66	0.63	3,408.90
08-11-22	HUBC	T+2REG B	100	0	68.0300	0.1020		1.33	1.27	6,815.80
08-11-22	HUBC	T+2REG B	392	0	68.0200	0.1020		5.20	4.98	26,714.00
08-11-22	HUBC	T+2REG B	150	0	68.1500	0.1022		1.99	1.91	10,241.73
10-11-22	HUBC	T+2REG B	300	0	69.5600	0.1043		4.07	2.43	20,905.79
10-11-22	HUBC	T+2REG B	500	0	69.4200	0.1041		6.77	4.04	34,772.86
10-11-22	HUBC	T+2REG B	1,000	0	69.7000	0.1046		13.60	8.11	69,826.31
10-11-22	HUBC	T+2REG B	500	0	69.4100	0.1041		6.77	4.04	34,767.86
10-11-22	HUBC	T+2REG B	200	0	69.6000	0.1044		2.71	1.62	13,945.21
17-11-22	HUBC	T+2REG B	300	0	70.2500	0.1054		4.11	6.69	21,117.43
25-11-22	HUBC	T+2REG B	500	0	65.8500	0.0988		6.42	3.90	32,984.72
25-11-22	HUBC	T+2REG B	500	0	65.8100	0.0987		6.42	3.90	32,964.66
25-11-22	HUBC	T+2REG B	1,000	0	65.8000	0.0987		12.83	7.79	65,919.32
23-12-22	HUBC	T+2REG B	1,000	0	63.3000	0.0950		12.35	7.59	63,414.94
23-12-22	HUBC	T+2REG B	1,000	0	63.4000	0.0951		12.36	7.60	63,515.06
02-01-23	HUBC	T+2REG B	1,000	0	63.0700	0.0946		12.30	7.34	63,184.24
02-01-23	HUBC	T+2REG B	500	0	63.0800	0.0946		6.15	3.67	31,597.12
02-01-23	HUBC	T+2REG B	500	0	63.2000	0.0948		6.16	3.68	31,657.24
02-01-23	HUBC	T+2REG B	500	0	63.1100	0.0947		6.16	3.67	31,612.18
03-01-23	HUBC	T+2REG B	500	0	61.5000	0.0923		6.00	3.58	30,805.73
03-01-23	HUBC	T+2REG B	500	0	62.4000	0.0936		6.08	3.63	31,256.52
03-01-23	HUBC	T+2REG B	891	0	62.4500	0.0937		10.85	6.48	55,743.77

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-01-23	HUBC	T+2REG B	109	0	62.5000	0.0938		1.33	0.79	6,824.85
03-01-23	HUBC	T+2REG B	200	0	61.8400	0.0928		2.41	1.44	12,390.41
03-01-23	HUBC	T+2REG B	200	0	61.8700	0.0928		2.41	1.44	12,396.41
03-01-23	HUBC	T+2REG B	500	0	61.5800	0.0924		6.01	3.58	30,845.79
03-01-23	HUBC	T+2REG B	200	0	61.9000	0.0929		2.42	1.44	12,402.44
11-01-23	HUBC	T+2REG B	500	0	60.3800	0.0906		5.89	3.68	30,244.87
11-01-23	HUBC	T+2REG B	500	0	60.7500	0.0911		5.92	3.69	30,430.16
11-01-23	HUBC	T+2REG B	600	0	60.4000	0.0906		7.07	4.41	36,305.84
11-01-23	HUBC	T+2REG B	200	0	60.3400	0.0905		2.35	1.47	12,089.92
11-01-23	HUBC	T+2REG B	200	0	60.6500	0.0910		2.37	1.48	12,152.04
13-01-23	HUBC	T+2REG B	500	0	60.0800	0.0901		5.86	4.16	30,095.06
13-01-23	HUBC	T+2REG B	435	0	60.0900	0.0901		5.10	3.62	26,187.06
13-01-23	HUBC	T+2REG B	300	0	60.0700	0.0901		3.51	2.49	18,054.04
13-01-23	HUBC	T+2REG B	100	0	60.1600	0.0902		1.17	0.83	6,027.02
13-01-23	HUBC	T+2REG B	100	0	60.2500	0.0904		1.18	0.83	6,036.05
18-01-23	HUBC	T+2REG P	0	500	59.0300	0.0885		5.75	7.37	-29,457.62
31-01-23	HUBC	T+2REG P	0	500	64.3000	0.0965		6.27	5.08	-32,090.39
31-01-23	HUBC	T+2REG P	0	100	64.3400	0.0965		1.25	1.02	-6,422.08
31-01-23	HUBC	T+2REG P	0	200	63.4000	0.0951		2.47	2.02	-12,656.49
31-01-23	HUBC	T+2REG P	0	200	64.2800	0.0964		2.51	2.03	-12,832.18
01-02-23	HUBC	T+2REG P	0	100	65.2900	0.0979		1.27	1.43	-6,516.50
01-02-23	HUBC	T+2REG P	0	100	64.9000	0.0974		1.27	1.43	-6,477.56
01-02-23	HUBC	T+2REG P	0	50	64.8000	0.0972		0.63	0.72	-3,233.79
01-02-23	HUBC	T+2REG P	0	200	65.3000	0.0980		2.55	2.87	-13,034.98
01-02-23	HUBC	T+2REG P	0	100	65.2000	0.0978		1.27	1.43	-6,507.52
02-02-23	HUBC	T+2REG P	0	200	65.3500	0.0980		2.55	1.64	-13,046.21
02-02-23	HUBC	T+2REG P	0	500	65.7500	0.0986		6.41	4.11	-32,815.18
02-02-23	HUBC	T+2REG P	0	200	65.1000	0.0977		2.54	1.64	-12,996.28
02-02-23	HUBC	T+2REG P	0	200	65.1100	0.0977		2.54	1.64	-12,998.28
02-02-23	HUBC	T+2REG P	0	200	65.5000	0.0983		2.56	1.64	-13,076.14
02-02-23	HUBC	T+2REG P	0	200	65.1500	0.0977		2.54	1.64	-13,006.28
02-02-23	HUBC	T+2REG P	0	200	65.2900	0.0979		2.55	1.64	-13,034.24
06-02-23	HUBC	T+2REG P	0	100	66.8900	0.1003		1.30	5.54	-6,672.13
07-02-23	HUBC	T+2REG P	0	500	68.6900	0.1030		6.70	4.00	-34,282.81
07-02-23	HUBC	T+2REG P	0	300	69.2400	0.1039		4.05	2.42	-20,734.36
07-02-23	HUBC	T+2REG P	0	1,000	69.2000	0.1038		13.49	8.05	-69,074.65
07-02-23	HUBC	T+2REG P	0	500	69.3500	0.1040		6.76	4.04	-34,612.20
09-02-23	HUBC	T+2REG P	0	500	67.8500	0.1018		6.62	3.95	-33,863.53
09-02-23	HUBC	T+2REG P	0	1,500	67.8000	0.1017		19.83	11.84	-101,515.78
09-02-23	HUBC	T+2REG P	0	500	67.8600	0.1018		6.62	3.95	-33,868.53
10-02-23	HUBC	T+2REG P	0	500	66.5200	0.0998		6.49	7.67	-33,195.94
15-02-23	HUBC	T+2REG B	300	0	65.2500	0.0979		3.82	5.32	19,613.51
15-02-23	HUBC	T+2REG B	100	0	65.1800	0.0978		1.27	1.77	6,530.83
21-02-23	HUBC	T+2REG P	0	280	66.7600	0.1001		3.64	4.42	-18,656.71
21-02-23	HUBC	T+2REG P	0	200	66.7800	0.1002		2.61	3.16	-13,330.20
27-02-23	HUBC	T+2REG P	0	100	71.6900	0.1075		1.40	0.83	-7,156.02
27-02-23	HUBC	T+2REG P	0	200	69.8500	0.1048		2.72	1.63	-13,944.69
27-02-23	HUBC	T+2REG P	0	400	69.8900	0.1048		5.45	3.25	-27,905.38
27-02-23	HUBC	T+2REG P	0	1,000	69.8000	0.1047		13.61	8.12	-69,673.56
27-02-23	HUBC	T+2REG P	0	100	71.5200	0.1073		1.39	0.83	-7,139.04
27-02-23	HUBC	T+2REG P	0	300	72.3500	0.1085		4.23	2.53	-21,665.69
27-02-23	HUBC	T+2REG P	0	300	69.8800	0.1048		4.09	2.44	-20,926.03



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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27-02-23	HUBC	T+2REG P	0	200	69.8300	0.1047		2.72	1.63	-13,940.71
27-02-23	HUBC	T+2REG P	0	100	71.7500	0.1076		1.40	0.84	-7,162.01
27-02-23	HUBC	T+2REG P	0	500	71.7800	0.1077		7.00	4.18	-35,824.97
27-02-23	HUBC	T+2REG P	0	500	69.8200	0.1047		6.81	4.06	-34,846.78
27-02-23	HUBC	T+2REG P	0	500	71.9900	0.1080		7.02	4.19	-35,929.79
27-02-23	HUBC	T+2REG P	0	200	72.2500	0.1084		2.82	1.68	-14,423.82
27-02-23	HUBC	T+2REG P	0	100	72.1500	0.1082		1.41	0.84	-7,201.93
27-02-23	HUBC	T+2REG P	0	100	71.8900	0.1078		1.40	0.84	-7,175.98
28-02-23	HUBC	T+2REG P	0	1,100	70.8000	0.1062		15.19	10.19	-77,737.80
28-02-23	HUBC	T+2REG P	0	100	70.8400	0.1063		1.38	0.93	-7,071.06
28-02-23	HUBC	T+2REG P	0	100	70.8800	0.1063		1.38	0.93	-7,075.06
28-02-23	HUBC	T+2REG P	0	100	70.8700	0.1063		1.38	0.93	-7,074.06
01-03-23	HUBC	T+2REG P	0	1,000	69.4700	0.1042		13.55	8.09	-69,344.17
01-03-23	HUBC	T+2REG P	0	100	70.1500	0.1052		1.37	0.82	-7,002.30
01-03-23	HUBC	T+2REG P	0	100	70.6000	0.1059		1.38	0.82	-7,047.21
01-03-23	HUBC	T+2REG P	0	500	69.4600	0.1042		6.77	4.04	-34,667.08
01-03-23	HUBC	T+2REG P	0	200	70.5500	0.1058		2.75	1.64	-14,084.45
01-03-23	HUBC	T+2REG P	0	500	69.4900	0.1042		6.77	4.04	-34,682.08
01-03-23	HUBC	T+2REG P	0	1,000	69.4400	0.1042		13.55	8.08	-69,314.17
01-03-23	HUBC	T+2REG P	0	500	69.2500	0.1039		6.75	4.03	-34,562.27
01-03-23	HUBC	T+2REG P	0	100	70.5600	0.1058		1.38	0.82	-7,043.22
01-03-23	HUBC	T+2REG P	0	300	70.5000	0.1058		4.13	2.46	-21,111.67
01-03-23	HUBC	T+2REG P	0	200	70.5900	0.1059		2.75	1.64	-14,092.42
01-03-23	HUBC	T+2REG P	0	500	69.7000	0.1046		6.80	4.06	-34,786.84
02-03-23	HUBC	T+2REG P	0	300	71.5000	0.1073		4.18	2.72	-21,410.90
02-03-23	HUBC	T+2REG P	0	100	71.2400	0.1069		1.39	0.91	-7,111.01
02-03-23	HUBC	T+2REG P	0	200	71.5500	0.1073		2.79	1.82	-14,283.93
02-03-23	HUBC	T+2REG P	0	200	71.5700	0.1074		2.79	1.82	-14,287.91
02-03-23	HUBC	T+2REG P	0	200	71.2300	0.1068		2.78	1.81	-14,220.05
02-03-23	HUBC	T+2REG P	0	100	72.1000	0.1082		1.41	0.91	-7,196.86
02-03-23	HUBC	T+2REG P	0	100	71.6000	0.1074		1.40	0.91	-7,146.95
02-03-23	HUBC	T+2REG P	0	300	71.7500	0.1076		4.20	2.73	-21,485.79
03-03-23	HUBC	T+2REG P	0	50	72.5000	0.1088		0.71	0.77	-3,618.08
03-03-23	HUBC	T+2REG P	0	100	72.1000	0.1082		1.41	1.54	-7,196.23
03-03-23	HUBC	T+2REG P	0	50	72.2900	0.1084		0.70	0.77	-3,607.60
03-03-23	HUBC	T+2REG P	0	20	72.2700	0.1084		0.28	0.31	-1,442.64
03-03-23	HUBC	T+2REG P	0	100	72.4500	0.1087		1.41	1.54	-7,231.17
03-03-23	HUBC	T+2REG P	0	200	72.2500	0.1084		2.82	3.08	-14,422.42
06-03-23	HUBC	T+2REG P	0	100	72.9400	0.1094		1.42	1.59	-7,280.05
06-03-23	HUBC	T+2REG P	0	100	73.3500	0.1100		1.43	1.59	-7,320.98
06-03-23	HUBC	T+2REG P	0	300	73.4300	0.1101		4.29	4.77	-21,986.90
07-03-23	HUBC	T+2REG P	0	700	72.3800	0.1086		9.88	7.57	-50,572.52
07-03-23	HUBC	T+2REG P	0	300	72.6900	0.1090		4.25	3.25	-21,766.80
08-03-23	HUBC	T+2REG P	0	400	74.5000	0.1118		5.81	3.47	-29,746.00
08-03-23	HUBC	T+2REG P	0	900	74.6000	0.1119		13.09	7.82	-67,018.38
08-03-23	HUBC	T+2REG P	0	400	74.3000	0.1115		5.80	3.46	-29,666.14
08-03-23	HUBC	T+2REG P	0	900	74.7000	0.1121		13.12	7.83	-67,108.17
08-03-23	HUBC	T+2REG P	0	100	74.6200	0.1119		1.45	0.87	-7,448.49
08-03-23	HUBC	T+2REG P	0	400	74.2800	0.1114		5.79	3.46	-29,658.19
08-03-23	HUBC	T+2REG P	0	100	74.5500	0.1118		1.45	0.87	-7,441.50
08-03-23	HUBC	T+2REG P	0	200	74.5300	0.1118		2.91	1.74	-14,879.00
09-03-23	HUBC	T+2REG P	0	100	75.9600	0.1139		1.48	1.86	-7,581.27

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-03-23	HUBC	T+2REG P	0	200	75.8900	0.1138		2.96	3.72	-15,148.56
09-03-23	HUBC	T+2REG P	0	100	76.2500	0.1144		1.49	1.86	-7,610.21
10-03-23	HUBC	T+2REG B	100	0	69.9000	0.1049		1.36	3.06	7,004.92
10-03-23	HUBC	T+2REG B	100	0	70.2000	0.1053		1.37	3.06	7,034.96
13-03-23	HUBC	T+2REG P	0	200	70.9900	0.1065		2.77	6.14	-14,167.79
17-03-23	HUBC	T+2REG B	1,000	0	69.3100	0.1040		13.52	10.57	69,438.09
20-03-23	HUBC	T+2REG B	100	0	69.2500	0.1039		1.35	1.81	6,938.55
20-03-23	HUBC	T+2REG B	100	0	69.2000	0.1038		1.35	1.81	6,933.54
20-03-23	HUBC	T+2REG B	200	0	69.3000	0.1040		2.70	3.61	13,887.12
31-03-23	HUBC	T+2REG B	300	0	67.6000	0.1014		3.95	4.13	20,318.51
31-03-23	HUBC	T+2REG B	300	0	67.4000	0.1011		3.94	4.13	20,258.40
05-04-23	HUBC	T+2REG B	200	0	67.5600	0.1013		2.63	4.42	13,539.31
05-04-23	HUBC	T+2REG B	100	0	67.6000	0.1014		1.32	2.21	6,773.67
06-04-23	HUBC	T+2REG B	300	0	67.9900	0.1020		3.98	2.37	20,433.95
06-04-23	HUBC	T+2REG B	300	0	68.2600	0.1024		3.99	2.38	20,515.10
06-04-23	HUBC	T+2REG B	50	0	68.5700	0.1029		0.67	0.40	3,434.71
06-04-23	HUBC	T+2REG B	40	0	68.0100	0.1020		0.53	0.32	2,725.33
06-04-23	HUBC	T+2REG B	300	0	68.5500	0.1028		4.01	2.39	20,602.24
06-04-23	HUBC	T+2REG B	200	0	68.6000	0.1029		2.68	1.60	13,744.85
06-04-23	HUBC	T+2REG B	500	0	68.2100	0.1023		6.65	3.97	34,166.77
06-04-23	HUBC	T+2REG B	300	0	68.2500	0.1024		3.99	2.38	20,512.10
06-04-23	HUBC	T+2REG B	200	0	67.9800	0.1020		2.65	1.58	13,620.63
07-04-23	HUBC	T+2REG B	96	0	67.7500	0.1016		1.27	0.76	6,515.78
07-04-23	HUBC	T+2REG B	200	0	68.3400	0.1025		2.67	1.59	13,692.76
07-04-23	HUBC	T+2REG B	200	0	68.0600	0.1021		2.65	1.58	13,636.66
07-04-23	HUBC	T+2REG B	200	0	68.0000	0.1020		2.65	1.58	13,624.64
07-04-23	HUBC	T+2REG B	200	0	68.2500	0.1024		2.66	1.59	13,674.73
07-04-23	HUBC	T+2REG B	400	0	68.2000	0.1023		5.32	3.18	27,329.41
07-04-23	HUBC	T+2REG B	500	0	68.3000	0.1025		6.66	3.98	34,211.89
07-04-23	HUBC	T+2REG B	500	0	68.1600	0.1022		6.64	3.97	34,141.71
10-04-23	HUBC	T+2REG B	500	0	68.0000	0.1020		6.63	5.11	34,062.74
10-04-23	HUBC	T+2REG B	100	0	67.6900	0.1015		1.32	1.02	6,781.49
10-04-23	HUBC	T+2REG B	300	0	67.9500	0.1019		3.97	3.07	20,422.61
10-04-23	HUBC	T+2REG B	50	0	67.6800	0.1015		0.66	0.51	3,390.24
10-04-23	HUBC	T+2REG B	50	0	67.7500	0.1016		0.66	0.51	3,393.75
10-04-23	HUBC	T+2REG B	50	0	67.7200	0.1016		0.66	0.51	3,392.25
11-04-23	HUBC	T+2REG B	100	0	67.2500	0.1009		1.31	0.80	6,737.21
11-04-23	HUBC	T+2REG B	500	0	67.2400	0.1009		6.56	4.02	33,681.03
11-04-23	HUBC	T+2REG B	100	0	67.4000	0.1011		1.31	0.81	6,752.23
11-04-23	HUBC	T+2REG B	500	0	67.8000	0.1017		6.61	4.04	33,961.50
11-04-23	HUBC	T+2REG B	200	0	67.3600	0.1010		2.63	1.61	13,496.44
11-04-23	HUBC	T+2REG B	100	0	67.1100	0.1007		1.31	0.80	6,723.18
11-04-23	HUBC	T+2REG B	200	0	67.2000	0.1008		2.62	1.61	13,464.39
11-04-23	HUBC	T+2REG B	200	0	67.4700	0.1012		2.63	1.61	13,518.48
12-04-23	HUBC	T+2REG B	300	0	67.2700	0.1009		3.94	6.62	20,221.83
18-04-23	HUBC	T+2REG B	200	0	69.1500	0.1037		2.70	3.61	13,857.05
18-04-23	HUBC	T+2REG B	200	0	69.2000	0.1038		2.70	3.61	13,867.07
19-04-23	HUBC	T+2REG B	500	0	69.5000	0.1043		6.78	7.79	34,816.72
26-04-23	HUBC	T+2REG B	300	0	71.8000	0.1077		4.20	2.73	21,579.24
26-04-23	HUBC	T+2REG B	200	0	71.8100	0.1077		2.80	1.82	14,388.16
26-04-23	HUBC	T+2REG B	500	0	71.4100	0.1071		6.96	4.54	35,770.05
26-04-23	HUBC	T+2REG B	500	0	71.5000	0.1073		6.97	4.54	35,815.17

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-04-23	HUBC	T+2REG B	200	0	71.3500	0.1070		2.78	1.81	14,296.00
27-04-23	HUBC	T+2REG B	800	0	71.4000	0.1071		11.14	7.26	57,224.08
27-04-23	HUBC	T+2REG B	500	0	71.3600	0.1070		6.96	4.54	35,744.99
03-05-23	HUBC	T+2REG B	200	0	71.4000	0.1071		2.78	3.65	14,307.85
03-05-23	HUBC	T+2REG B	200	0	71.3700	0.1071		2.78	3.65	14,301.85
05-05-23	HUBC	T+2REG P	0	500	73.1000	0.1097		7.13	4.25	-36,483.77
05-05-23	HUBC	T+2REG P	0	1,000	72.5000	0.1088		14.14	8.44	-72,368.62
05-05-23	HUBC	T+2REG P	0	500	73.1200	0.1097		7.13	4.26	-36,493.76
08-05-23	HUBC	T+2REG B	300	0	70.7600	0.1061		4.14	4.21	21,268.17
08-05-23	HUBC	T+2REG B	300	0	70.8000	0.1062		4.14	4.21	21,280.21
16-05-23	HUBC	T+2REG B	500	0	70.7500	0.1061		6.90	7.84	35,442.79
23-05-23	HUBC	T+2REG B	300	0	67.9000	0.1019		3.97	3.51	20,408.06
23-05-23	HUBC	T+2REG B	300	0	67.9500	0.1019		3.97	3.51	20,423.06
23-05-23	HUBC	T+2REG B	200	0	67.8700	0.1018		2.65	2.34	13,599.35
24-05-23	HUBC	T+2REG B	200	0	68.1000	0.1022		2.66	6.10	13,649.19
25-05-23	HUBC	T+2REG B	300	0	67.6200	0.1014		3.95	6.63	20,327.01
29-05-23	HUBC	T+2REG B	500	0	68.0300	0.1020		6.63	3.96	34,076.59
29-05-23	HUBC	T+2REG B	1,000	0	68.0200	0.1020		13.26	7.92	68,143.18
29-05-23	HUBC	T+2REG B	200	0	68.6100	0.1029		2.68	1.60	13,746.85
29-05-23	HUBC	T+2REG B	1,000	0	68.5600	0.1028		13.36	7.98	68,684.14
30-05-23	HUBC	T+2REG B	200	0	68.2100	0.1023		2.66	1.93	13,667.05
30-05-23	HUBC	T+2REG B	300	0	68.0700	0.1021		3.98	2.89	20,458.50
30-05-23	HUBC	T+2REG B	200	0	68.1200	0.1022		2.66	1.93	13,649.03
30-05-23	HUBC	T+2REG B	300	0	68.2600	0.1024		3.99	2.90	20,515.61
30-05-23	HUBC	T+2REG B	200	0	68.1500	0.1022		2.66	1.93	13,655.03
31-05-23	HUBC	T+2REG D	0	10	68.0300	0.0000			0.05	-680.25
31-05-23	HUBC	T+2REG B	500	0	68.0100	0.1020		6.63	5.03	34,067.66
31-05-23	HUBC	T+2REG B	200	0	68.0300	0.1020		2.65	2.01	13,631.06
31-05-23	HUBC	T+2REG D	10	0	68.2000	0.1023		0.13	0.05	683.21
31-05-23	HUBC	T+2REG B	300	0	68.0200	0.1020		3.98	3.02	20,443.59
31-05-23	HUBC	T+2REG B	90	0	68.2000	0.1023		1.20	0.91	6,149.31
01-06-23	HUBC	T+2REG B	500	0	67.8500	0.1018		6.62	7.73	33,990.24
02-06-23	HUBC	T+2REG B	500	0	68.1100	0.1022		6.64	7.74	34,120.48
06-06-23	HUBC	T+2REG B	500	0	68.7900	0.1032		6.71	4.00	34,457.31
06-06-23	HUBC	T+2REG B	200	0	68.7000	0.1031		2.68	1.60	13,764.90
06-06-23	HUBC	T+2REG B	500	0	68.7600	0.1031		6.70	4.00	34,442.25
06-06-23	HUBC	T+2REG B	200	0	68.6800	0.1030		2.68	1.60	13,760.88
06-06-23	HUBC	T+2REG B	1,000	0	68.7200	0.1031		13.40	8.00	68,844.50
09-06-23	HUBC	T+2REG B	500	0	68.7500	0.1031		6.70	7.76	34,441.02
12-06-23	HUBC	T+2REG B	500	0	68.1600	0.1022		6.64	5.24	34,142.98
12-06-23	HUBC	T+2REG B	500	0	68.1900	0.1023		6.65	5.24	34,158.04
13-06-23	HUBC	T+2REG B	100	0	67.6800	0.1015		1.32	1.38	6,780.85
13-06-23	HUBC	T+2REG B	200	0	67.7500	0.1016		2.64	2.76	13,575.72
13-06-23	HUBC	T+2REG B	100	0	67.7000	0.1016		1.32	1.38	6,782.86
13-06-23	HUBC	T+2REG B	200	0	67.7200	0.1016		2.64	2.76	13,569.72
20-06-23	HUBC	T+2REG B	500	0	64.5500	0.0968		6.29	5.72	32,335.41
20-06-23	HUBC	T+2REG B	300	0	65.0000	0.0975		3.80	3.44	19,536.50
21-06-23	HUBC	T+2REG B	700	0	64.9000	0.0974		8.86	8.65	45,515.70
23-06-23	HUBC	T+2REG B	200	0	64.8200	0.0972		2.53	4.38	12,990.34
23-06-23	HUBC	T+2REG B	100	0	64.9500	0.0974		1.27	2.19	6,508.20
Net .27363 @ 63.55			63,723	36,360		9,921.60		1,289.81	969.36	1,738,971.20



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
13-07-22	HUMNL	T+2REG B	3,000	0	7.0100	0.0500		19.50	6.69	21,206.19
15-07-22	HUMNL	T+2REG B	2,000	0	7.0600	0.0500		13.00	6.14	14,239.14
18-07-22	HUMNL	T+2REG P	0	3,000	6.9000	0.0500		19.50	6.66	-20,523.84
12-08-22	HUMNL	T+2REG B	4,000	0	7.2400	0.0500		26.00	4.00	29,190.00
12-08-22	HUMNL	T+2REG B	3,000	0	7.1900	0.0500		19.50	2.98	21,742.48
12-08-22	HUMNL	T+2REG B	4,000	0	7.1500	0.0500		26.00	3.97	28,829.97
12-08-22	HUMNL	T+2REG B	1,000	0	7.1800	0.0500		6.50	0.99	7,237.49
01-09-22	HUMNL	T+2REG B	2,000	0	6.9100	0.0500		13.00	2.93	13,935.93
01-09-22	HUMNL	T+2REG B	2,000	0	6.9200	0.0500		13.00	2.93	13,955.93
01-09-22	HUMNL	T+2REG B	1,500	0	6.9500	0.0500		9.75	2.20	10,511.95
14-09-22	HUMNL	T+2REG B	500	0	6.6700	0.0500		3.25	5.27	3,368.52
20-09-22	HUMNL	T+2REG B	2,000	0	6.7000	0.0500		13.00	6.08	13,519.08
21-09-22	HUMNL	T+2REG B	2,000	0	6.5600	0.0500		13.00	6.05	13,239.05
23-09-22	HUMNL	T+2REG B	3,000	0	6.3200	0.0500		19.50	5.81	19,135.31
23-09-22	HUMNL	T+2REG B	500	0	6.3700	0.0500		3.25	0.97	3,214.22
27-09-22	HUMNL	T+2REG B	2,000	0	6.4300	0.0500		13.00	2.15	12,975.15
27-09-22	HUMNL	T+2REG B	7,000	0	6.4100	0.0500		45.50	7.50	45,273.00
12-10-22	HUMNL	T+2REG B	1,000	0	6.3400	0.0500		6.50	5.51	6,402.01
17-11-22	HUMNL	T+2REG P	0	5,000	5.7100	0.0500		32.50	7.30	-28,260.20
08-12-22	HUMNL	T+2REG P	0	3,000	5.5000	0.0500		19.50	2.83	-16,327.67
08-12-22	HUMNL	T+2REG P	0	1,000	6.0200	0.0500		6.50	0.98	-5,962.52
08-12-22	HUMNL	T+2REG P	0	6,000	6.0100	0.0500		39.00	5.90	-35,715.10
09-12-22	HUMNL	T+2REG P	0	1,000	6.0200	0.0500		6.50	1.07	-5,962.43
09-12-22	HUMNL	T+2REG P	0	1,000	6.0800	0.0500		6.50	1.08	-6,022.42
09-12-22	HUMNL	T+2REG P	0	1,000	6.0100	0.0500		6.50	1.07	-5,952.43
09-12-22	HUMNL	T+2REG P	0	1,500	6.1600	0.0500		9.75	1.63	-9,153.62
09-12-22	HUMNL	T+2REG P	0	1,000	6.0000	0.0500		6.50	1.07	-5,942.43
09-12-22	HUMNL	T+2REG P	0	1,000	6.1400	0.0500		6.50	1.08	-6,082.42
09-12-22	HUMNL	T+2REG P	0	1,000	6.1000	0.0500		6.50	1.08	-6,042.42
09-12-22	HUMNL	T+2REG P	0	1,000	6.0600	0.0500		6.50	1.08	-6,002.42
12-12-22	HUMNL	T+2REG P	0	2,000	6.0100	0.0500		13.00	3.82	-11,903.18
12-12-22	HUMNL	T+2REG P	0	500	5.9900	0.0500		3.25	0.96	-2,965.79
12-12-22	HUMNL	T+2REG P	0	1,000	6.0300	0.0500		6.50	1.91	-5,971.59
13-12-22	HUMNL	T+2REG P	0	5,000	6.0400	0.0500		32.50	3.94	-29,913.56
13-12-22	HUMNL	T+2REG P	0	1,500	5.9700	0.0500		9.75	1.17	-8,869.08
13-12-22	HUMNL	T+2REG P	0	3,000	5.9200	0.0500		19.50	2.34	-17,588.16
13-12-22	HUMNL	T+2REG P	0	5,000	5.9800	0.0500		32.50	3.92	-29,613.58
13-12-22	HUMNL	T+2REG P	0	2,000	5.9600	0.0500		13.00	1.56	-11,805.44
14-12-22	HUMNL	T+2REG P	0	4,000	5.9500	0.0500		26.00	4.77	-23,569.23
14-12-22	HUMNL	T+2REG P	0	3,000	6.0000	0.0500		19.50	3.59	-17,826.91
15-12-22	HUMNL	T+2REG P	0	1,000	5.8200	0.0500		6.50	0.83	-5,762.67
15-12-22	HUMNL	T+2REG P	0	9,000	5.8700	0.0500		58.50	7.46	-52,314.04
15-12-22	HUMNL	T+2REG P	0	1,000	5.8800	0.0500		6.50	0.83	-5,822.67
15-12-22	HUMNL	T+2REG P	0	2,000	5.8600	0.0500		13.00	1.66	-11,605.34
15-12-22	HUMNL	T+2REG P	0	1,000	5.9900	0.0500		6.50	0.84	-5,932.66
29-12-22	HUMNL	T+2REG P	0	500	5.8700	0.0500		3.25	5.24	-2,901.51
13-01-23	HUMNL	ODLREG P	0	395	6.1000	0.0500		2.57	5.12	-2,382.07
13-01-23	HUMNL	ODLREG P	0	5	6.0500	0.0500		0.03	0.06	-29.90
Net -27900 @ 4.54			40,500	68,400		5,445.00		707.85	155.00	-126,751.90
INDUS DYEING MANUFACTURING CO. LTD.			IDYM							
27-07-22	IDYM	T+2REG B	100	0	217.2500	0.3259		4.24	2.53	21,764.36
27-07-22	IDYM	T+2REG B	900	0	217.3000	0.3260		38.14	22.76	195,924.31



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
20-09-22	IDYM	T+2REG B	200	0	212.0100	0.3180		8.27	8.41	42,482.28
04-11-22	IDYM	T+2REG B	200	0	222.0100	0.3330		8.66	8.57	44,485.83
30-11-22	IDYM	T+2REG B	200	0	210.5900	0.3159		8.21	8.39	42,197.78
01-12-22	IDYM	T+2REG B	100	0	213.5000	0.3203		4.16	6.72	21,392.91
06-12-22	IDYM	T+2REG B	100	0	210.5000	0.3158		4.11	6.69	21,092.38
03-01-23	IDYM	T+2REG B	500	0	164.0000	0.2460		15.99	11.59	82,150.58
10-01-23	IDYM	T+2REG B	200	0	167.0000	0.2505		6.51	7.69	33,464.30
20-01-23	IDYM	T+2REG B	100	0	158.9900	0.2385		3.10	6.28	15,932.23
08-03-23	IDYM	T+2REG B	200	0	125.0100	0.1875		4.88	7.01	25,051.39
09-03-23	IDYM	T+2REG B	200	0	120.0500	0.1801		4.68	6.93	24,057.63
14-03-23	IDYM	T+2REG B	200	0	126.5000	0.1898		4.93	7.03	25,349.93
06-04-23	IDYM	T+2REG P	0	100	125.0000	0.1875		2.44	6.01	-12,472.81
07-04-23	IDYM	T+2REG P	0	300	124.0000	0.1860		7.25	7.99	-37,128.96
30-05-23	IDYM	T+2REG D	0	200	152.0000	0.0000			2.44	-30,397.56
30-05-23	IDYM	T+2REG B	400	0	160.2400	0.2404		12.50	8.49	64,213.15
30-05-23	IDYM	T+2REG D	0	100	151.9000	0.0000			1.22	-15,188.78
30-05-23	IDYM	T+2REG D	600	0	160.2400	0.2404		18.75	7.73	96,314.72
30-05-23	IDYM	T+2REG B	100	0	151.0000	0.2265		2.94	2.05	15,127.64
30-05-23	IDYM	T+2REG D	0	100	155.8000	0.0000			1.25	-15,578.75
30-05-23	IDYM	T+2REG D	0	100	151.9900	0.0000			1.22	-15,197.78
30-05-23	IDYM	T+2REG D	0	100	153.9000	0.0000			1.24	-15,388.76
30-05-23	IDYM	T+2REG B	100	0	151.0200	0.2265		2.94	2.05	15,129.64
31-05-23	IDYM	T+2REG B	200	0	145.1000	0.2177		5.66	5.67	29,074.87
31-05-23	IDYM	T+2REG B	100	0	145.8100	0.2187		2.84	2.84	14,608.55
Net .3700 @ 186.07			4,700	1,000		1,317.07		171.22	160.79	688,461.08
INTERLOOP LIMITED			ILP							
16-08-22	ILP	T+2REG B	1,000	0	67.8100	0.1017		13.22	10.45	67,935.37
18-08-22	ILP	T+2REG B	1,000	0	66.0700	0.0991		12.88	7.69	66,189.67
18-08-22	ILP	T+2REG B	1,000	0	66.4900	0.0997		12.96	7.74	66,610.40
18-08-22	ILP	T+2REG B	2,000	0	66.0600	0.0991		25.77	15.38	132,359.34
19-08-22	ILP	T+2REG B	500	0	66.1100	0.0992		6.45	3.85	33,114.90
19-08-22	ILP	T+2REG B	500	0	66.0200	0.0990		6.44	3.84	33,069.78
19-08-22	ILP	T+2REG B	500	0	66.7000	0.1001		6.51	3.88	33,410.44
19-08-22	ILP	T+2REG B	1,500	0	66.0100	0.0990		19.31	11.53	99,194.33
19-08-22	ILP	T+2REG B	2,000	0	66.0300	0.0990		25.74	15.37	132,299.11
19-08-22	ILP	T+2REG B	100	0	66.3500	0.0995		1.29	0.77	6,647.02
22-08-22	ILP	T+2REG B	500	0	65.0000	0.0975		6.34	7.61	32,562.70
23-08-22	ILP	T+2REG B	2,000	0	66.2000	0.0993		25.82	15.41	132,639.83
23-08-22	ILP	T+2REG B	100	0	65.7000	0.0986		1.28	0.76	6,581.91
29-08-22	ILP	T+2REG B	300	0	61.5000	0.0923		3.60	6.48	18,487.77
03-10-22	ILP	T+2REG B	500	0	62.8900	0.0943		6.13	7.53	31,505.81
10-10-22	ILP	T+2REG B	500	0	59.9600	0.0899		5.84	3.60	30,034.39
10-10-22	ILP	T+2REG B	600	0	60.0000	0.0900		7.02	4.32	36,065.34
10-10-22	ILP	T+2REG B	300	0	59.0000	0.0885		3.45	2.14	17,732.14
10-10-22	ILP	T+2REG B	500	0	60.1200	0.0902		5.86	3.61	30,114.57
10-10-22	ILP	T+2REG B	200	0	58.6000	0.0879		2.29	1.42	11,741.28
12-10-22	ILP	T+2REG D	100	0	57.1000	0.0000			0.46	5,710.46
12-10-22	ILP	T+2REG D	100	0	57.4900	0.0000			0.46	5,749.46
12-10-22	ILP	T+2REG P	0	300	59.5000	0.0893		3.48	6.44	-17,813.29
12-10-22	ILP	T+2REG D	100	0	57.3100	0.0000			0.46	5,731.46
12-10-22	ILP	T+2REG D	0	500	59.5000	0.0893		5.80	2.39	-29,697.15
12-10-22	ILP	T+2REG D	100	0	57.1100	0.0000			0.46	5,711.46

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12-10-22	ILP	T+2REG D	100	0	57.7900	0.0000			0.46	5,779.46
14-10-22	ILP	T+2REG P	0	500	59.0000	0.0885		5.75	7.37	-29,442.63
17-10-22	ILP	T+2REG B	500	0	59.2000	0.0888		5.77	7.38	29,657.55
18-10-22	ILP	T+2REG P	0	100	61.1500	0.0917		1.19	1.12	-6,103.52
18-10-22	ILP	T+2REG P	0	200	61.4800	0.0922		2.40	2.24	-12,272.92
18-10-22	ILP	T+2REG P	0	500	61.2000	0.0918		5.97	5.59	-30,542.55
18-10-22	ILP	T+2REG D	500	0	60.2600	0.0000			2.42	30,132.42
18-10-22	ILP	T+2REG D	200	0	60.2500	0.0000			0.97	12,050.97
18-10-22	ILP	T+2REG D	0	700	61.1000	0.0917		8.34	3.44	-42,694.03
28-10-22	ILP	T+2REG P	0	49	61.2000	0.0918		0.58	4.39	-2,989.32
28-10-22	ILP	T+2REG P	0	2	61.1000	0.0917		0.02	0.18	-121.81
28-10-22	ILP	T+2REG P	0	2	61.7500	0.0926		0.02	0.18	-123.11
28-10-22	ILP	T+2REG P	0	2	61.0000	0.0915		0.02	0.18	-121.61
28-10-22	ILP	T+2REG P	0	2	61.0500	0.0916		0.02	0.18	-121.71
28-10-22	ILP	T+2REG P	0	2	61.5000	0.0923		0.02	0.18	-122.61
30-11-22	ILP	T+2REG B	100	0	55.5500	0.0833		1.08	2.95	5,567.36
30-11-22	ILP	T+2REG B	100	0	55.8500	0.0838		1.09	2.95	5,597.42
20-12-22	ILP	T+2REG P	0	501	59.9900	0.0900		5.86	7.42	-29,996.62
21-12-22	ILP	T+2REG P	0	500	57.9800	0.0870		5.66	4.83	-28,936.01
21-12-22	ILP	T+2REG P	0	500	57.8500	0.0868		5.64	4.83	-28,871.13
29-12-22	ILP	T+2REG B	500	0	56.7500	0.0851		5.53	7.28	28,430.36
03-01-23	ILP	T+2REG B	500	0	55.9800	0.0840		5.46	7.25	28,044.71
10-01-23	ILP	T+2REG B	2	0	55.5400	0.0833		0.02	0.04	111.31
10-01-23	ILP	T+2REG B	300	0	56.0000	0.0840		3.28	6.32	16,834.79
11-01-23	ILP	T+2REG B	200	0	55.0000	0.0825		2.15	3.38	11,022.03
11-01-23	ILP	T+2REG B	200	0	55.5100	0.0833		2.17	3.39	11,124.22
18-01-23	ILP	T+2REG P	0	500	51.1000	0.0767		4.99	5.18	-25,501.49
18-01-23	ILP	T+2REG P	0	100	51.4800	0.0772		1.00	1.04	-5,138.24
18-01-23	ILP	T+2REG P	0	200	51.0500	0.0766		1.99	2.07	-10,190.62
03-02-23	ILP	T+2REG B	100	0	52.0000	0.0780		1.01	5.42	5,214.23
10-02-23	ILP	T+2REG B	200	0	53.0100	0.0795		2.07	5.85	10,625.82
15-02-23	ILP	T+2REG P	0	500	50.2500	0.0754		4.90	7.02	-25,075.38
13-03-23	ILP	T+2REG B	500	0	49.0600	0.0736		4.78	5.82	24,577.40
13-03-23	ILP	T+2REG B	150	0	49.3900	0.0741		1.44	1.75	7,422.81
17-03-23	ILP	T+2REG B	200	0	49.2000	0.0738		1.92	2.79	9,859.47
17-03-23	ILP	T+2REG B	300	0	49.0000	0.0735		2.87	4.18	14,729.10
03-04-23	ILP	T+2REG B	100	0	47.0000	0.0705		0.92	5.38	4,713.34
05-04-23	ILP	T+2REG B	100	0	47.8100	0.0717		0.93	2.88	4,791.99
05-04-23	ILP	T+2REG B	50	0	48.0000	0.0720		0.47	1.44	2,405.51
05-04-23	ILP	T+2REG B	50	0	47.8500	0.0718		0.47	1.44	2,398.00
06-04-23	ILP	T+2REG P	0	500	47.9900	0.0720		4.68	6.93	-23,947.39
07-04-23	ILP	T+2REG P	0	100	48.4500	0.0727		0.95	5.39	-4,831.40
18-04-23	ILP	T+2REG P	0	300	48.7400	0.0731		2.85	6.18	-14,591.04
19-04-23	ILP	T+2REG B	500	0	49.0300	0.0735		4.78	4.47	24,561.00
19-04-23	ILP	T+2REG B	500	0	49.4100	0.0741		4.82	4.49	24,751.35
20-04-23	ILP	T+2REG B	1,000	0	49.2500	0.0739		9.61	6.23	49,339.74
20-04-23	ILP	T+2REG B	500	0	49.0300	0.0735		4.78	3.11	24,559.63
20-04-23	ILP	T+2REG B	200	0	49.0600	0.0736		1.91	1.24	9,829.88
20-04-23	ILP	T+2REG B	500	0	49.1500	0.0737		4.79	3.11	24,619.75
26-04-23	ILP	T+2REG P	0	75	49.1000	0.0737		0.72	0.95	-3,675.31
26-04-23	ILP	T+2REG P	0	500	49.2400	0.0739		4.80	6.33	-24,571.92
27-04-23	ILP	T+2REG P	0	500	48.8400	0.0733		4.76	4.74	-24,373.84

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27-04-23	ILP	T+2REG P	0	400	49.0000	0.0735		3.82	3.80	-19,562.98
02-05-23	ILP	T+2REG P	0	1,000	48.8400	0.0733		9.53	8.93	-48,748.24
16-05-23	ILP	T+2REG P	0	300	49.2500	0.0739		2.88	6.19	-14,743.76
18-05-23	ILP	T+2REG P	0	55	49.1500	0.0737		0.53	5.22	-2,693.45
19-05-23	ILP	T+2REG P	0	300	48.9800	0.0735		2.87	6.18	-14,662.90
24-05-23	ILP	T+2REG P	0	500	48.5500	0.0728		4.73	6.95	-24,226.92
01-06-23	ILP	T+2REG P	0	500	48.2400	0.0724		4.71	6.94	-24,072.15
05-06-23	ILP	T+2REG P	0	200	49.2400	0.0739		1.92	4.13	-9,827.17
05-06-23	ILP	T+2REG P	0	100	49.2300	0.0738		0.96	2.06	-4,912.60
06-06-23	ILP	T+2REG P	0	200	49.6500	0.0745		1.94	1.32	-9,911.84
06-06-23	ILP	T+2REG P	0	700	49.5500	0.0743		6.76	4.63	-34,621.60
06-06-23	ILP	T+2REG P	0	300	49.6700	0.0745		2.91	1.99	-14,873.76
06-06-23	ILP	T+2REG P	0	300	49.7000	0.0746		2.91	1.99	-14,882.72
06-06-23	ILP	T+2REG P	0	200	49.6400	0.0745		1.94	1.32	-9,909.84
06-06-23	ILP	T+2REG P	0	200	49.6000	0.0744		1.93	1.32	-9,901.86
08-06-23	ILP	T+2REG P	0	500	50.2600	0.0754		4.90	3.01	-25,084.39
08-06-23	ILP	T+2REG P	0	50	51.4900	0.0772		0.50	0.31	-2,569.83
08-06-23	ILP	T+2REG P	0	500	51.2500	0.0769		5.00	3.05	-25,578.50
08-06-23	ILP	T+2REG P	0	300	51.9000	0.0779		3.04	1.85	-15,541.75
08-06-23	ILP	T+2REG P	0	500	51.9700	0.0780		5.07	3.08	-25,937.85
08-06-23	ILP	T+2REG P	0	2	51.6500	0.0775		0.02	0.01	-103.11
08-06-23	ILP	T+2REG P	0	20	51.4800	0.0772		0.20	0.12	-1,027.73
08-06-23	ILP	T+2REG P	0	200	51.6900	0.0775		2.02	1.23	-10,319.26
08-06-23	ILP	T+2REG P	0	200	51.3900	0.0771		2.00	1.22	-10,259.35
08-06-23	ILP	T+2REG P	0	200	51.8500	0.0778		2.02	1.23	-10,351.19
08-06-23	ILP	T+2REG P	0	50	51.5000	0.0773		0.50	0.31	-2,570.33
09-06-23	ILP	T+2REG P	0	200	53.0000	0.0795		2.07	2.28	-10,579.75
09-06-23	ILP	T+2REG P	0	500	52.9900	0.0795		5.17	5.70	-26,444.38
15-06-23	ILP	T+2REG B	1,500	0	34.5000	0.0518		10.10	7.16	51,844.96
15-06-23	ILP	T+2REG B	1,000	0	34.4900	0.0517		6.72	4.77	34,553.19
22-06-23	ILP	T+2REG P	0	100	32.9800	0.0500		0.65	0.44	-3,291.91
22-06-23	ILP	T+2REG P	0	100	32.9600	0.0500		0.65	0.44	-3,289.91
22-06-23	ILP	T+2REG P	0	500	33.3000	0.0500		3.25	2.23	-16,619.52
22-06-23	ILP	T+2REG P	0	100	32.9000	0.0500		0.65	0.44	-3,283.91
22-06-23	ILP	T+2REG P	0	500	33.2500	0.0500		3.25	2.23	-16,594.52
22-06-23	ILP	T+2REG P	0	500	33.2900	0.0500		3.25	2.23	-16,614.52
22-06-23	ILP	T+2REG P	0	500	33.1900	0.0500		3.25	2.23	-16,564.52
22-06-23	ILP	T+2REG P	0	500	32.7600	0.0500		3.25	2.21	-16,349.54
23-06-23	ILP	T+2REG P	0	100	33.7400	0.0506		0.66	0.58	-3,367.70
23-06-23	ILP	T+2REG P	0	500	33.9900	0.0510		3.32	2.93	-16,963.26
23-06-23	ILP	T+2REG P	0	500	33.6000	0.0504		3.28	2.91	-16,768.61
23-06-23	ILP	T+2REG P	0	200	33.7800	0.0507		1.32	1.17	-6,743.37
23-06-23	ILP	T+2REG P	0	100	33.7500	0.0506		0.66	0.58	-3,368.70
23-06-23	ILP	T+2REG P	0	200	33.6900	0.0505		1.31	1.17	-6,725.42
26-06-23	ILP	T+2REG P	0	200	34.6600	0.0520		1.35	0.81	-6,919.44
26-06-23	ILP	T+2REG P	0	100	34.6800	0.0520		0.68	0.40	-3,461.72
26-06-23	ILP	T+2REG P	0	200	34.6600	0.0520		1.35	0.81	-6,919.44
27-06-23	ILP	T+2REG P	0	350	34.9000	0.0524		2.38	1.42	-12,192.85
27-06-23	ILP	T+2REG P	0	500	34.7400	0.0521		3.39	2.02	-17,338.54
27-06-23	ILP	T+2REG P	0	1,000	35.0000	0.0525		6.83	4.07	-34,936.60
27-06-23	ILP	T+2REG P	0	2,000	35.5000	0.0533		13.86	8.26	-70,871.28
27-06-23	ILP	T+2REG P	0	500	34.8800	0.0523		3.40	2.03	-17,408.42



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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Net.1290 @ 305.4			26,652	25,362		3,972.11		516.37	476.34	393,969.17
ISMAIL INDUSTRIES LTD.										
ISIL										
30-03-23	ISIL	T+2REG P	0	100	518.2600	0.7774		10.11	9.17	-51,728.99
26-05-23	ISIL	T+2REG P	0	100	539.6500	0.8095		10.52	9.34	-53,864.19
Net.-200 @ 527.97			0	200		158.69		20.63	18.51	-105,593.17
KOT ADDU POWER										
KAPCO										
01-07-22	KAPCO	T+2REG B	500	0	27.8800	0.0500		3.25	2.12	13,970.37
01-07-22	KAPCO	T+2REG B	2,000	0	27.8900	0.0500		13.00	8.48	55,901.48
13-07-22	KAPCO	T+2REG B	1	0	27.7200	0.0500		0.01	0.00	27.78
13-07-22	KAPCO	T+2REG B	2,239	0	27.7300	0.0500		14.55	8.99	62,222.96
13-07-22	KAPCO	T+2REG B	560	0	27.7000	0.0500		3.64	2.25	15,545.89
14-07-22	KAPCO	T+2REG B	6,000	0	28.1000	0.0500		39.00	19.63	168,958.63
15-07-22	KAPCO	T+2REG B	299	0	28.0600	0.0500		1.94	1.02	8,407.85
15-07-22	KAPCO	T+2REG B	3,000	0	27.9000	0.0500		19.50	10.18	83,879.68
15-07-22	KAPCO	T+2REG B	48	0	28.0500	0.0500		0.31	0.16	1,349.28
15-07-22	KAPCO	T+2REG B	1,000	0	27.9100	0.0500		6.50	3.39	27,969.89
18-07-22	KAPCO	T+2REG B	2,000	0	27.2500	0.0500		13.00	9.38	54,622.38
19-07-22	KAPCO	T+2REG P	0	300	27.4500	0.0500		1.95	2.54	-8,215.51
19-07-22	KAPCO	T+2REG P	0	200	27.7000	0.0500		1.30	1.70	-5,527.00
19-07-22	KAPCO	T+2REG P	0	300	27.7400	0.0500		1.95	2.54	-8,302.51
22-07-22	KAPCO	T+2REG B	2,000	0	27.1000	0.0500		13.00	8.52	54,321.52
22-07-22	KAPCO	T+2REG B	400	0	27.0900	0.0500		2.60	1.70	10,860.30
27-07-22	KAPCO	T+2REG B	1,000	0	26.9000	0.0500		6.50	7.16	26,963.66
28-07-22	KAPCO	T+2REG B	990	0	27.1500	0.0500		6.44	4.14	26,938.58
28-07-22	KAPCO	T+2REG B	1,000	0	27.1000	0.0500		6.50	4.18	27,160.68
28-07-22	KAPCO	T+2REG B	510	0	27.1300	0.0500		3.32	2.13	13,867.25
29-07-22	KAPCO	T+2REG B	100	0	26.8500	0.0500		0.65	0.67	2,691.32
29-07-22	KAPCO	T+2REG B	1,000	0	26.7900	0.0500		6.50	6.70	26,853.20
01-08-22	KAPCO	T+2REG B	200	0	26.6600	0.0500		1.30	1.43	5,344.73
01-08-22	KAPCO	T+2REG B	800	0	26.7500	0.0500		5.20	5.72	21,450.92
02-08-22	KAPCO	T+2REG B	200	0	26.4800	0.0500		1.30	5.43	5,312.73
03-08-22	KAPCO	T+2REG B	1,500	0	27.0300	0.0500		9.75	5.85	40,635.60
03-08-22	KAPCO	T+2REG B	216	0	26.7600	0.0500		1.40	0.84	5,793.20
03-08-22	KAPCO	T+2REG B	500	0	27.0100	0.0500		3.25	1.95	13,535.20
03-08-22	KAPCO	T+2REG B	684	0	26.7500	0.0500		4.45	2.65	18,338.30
04-08-22	KAPCO	T+2REG B	500	0	27.4400	0.0500		3.25	4.23	13,752.48
04-08-22	KAPCO	T+2REG B	300	0	27.2700	0.0500		1.95	2.53	8,200.48
10-08-22	KAPCO	T+2REG B	1,900	0	28.3000	0.0500		12.35	6.26	53,883.61
10-08-22	KAPCO	T+2REG B	1,100	0	28.2900	0.0500		7.15	3.62	31,184.77
10-08-22	KAPCO	T+2REG B	3,000	0	28.1000	0.0500		19.50	9.81	84,479.31
10-08-22	KAPCO	T+2REG B	1,000	0	28.2700	0.0500		6.50	3.29	28,329.79
10-08-22	KAPCO	T+2REG B	2,000	0	28.6200	0.0500		13.00	6.66	57,359.66
11-08-22	KAPCO	T+2REG B	2,000	0	28.5900	0.0500		13.00	7.93	57,300.93
11-08-22	KAPCO	T+2REG B	1,000	0	28.6000	0.0500		6.50	3.97	28,660.47
16-08-22	KAPCO	T+2REG B	1,000	0	31.4000	0.0500		6.50	3.65	31,460.15
16-08-22	KAPCO	T+2REG B	3,000	0	31.1100	0.0500		19.50	10.86	93,510.36
16-08-22	KAPCO	T+2REG B	1,000	0	31.3000	0.0500		6.50	3.64	31,360.14
16-08-22	KAPCO	T+2REG B	1,000	0	31.0200	0.0500		6.50	3.61	31,080.11
22-08-22	KAPCO	T+2REG B	500	0	30.8500	0.0500		3.25	3.74	15,456.99
22-08-22	KAPCO	T+2REG B	500	0	30.9200	0.0500		3.25	3.74	15,491.99
14-09-22	KAPCO	T+2REG P	0	200	32.8500	0.0500		1.30	0.98	-6,557.72

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-09-22	KAPCO	T+2REG P	0	100	32.4500	0.0500		0.65	0.49	-3,238.86
14-09-22	KAPCO	T+2REG P	0	300	32.5000	0.0500		1.95	1.47	-9,731.58
14-09-22	KAPCO	T+2REG P	0	100	32.5200	0.0500		0.65	0.49	-3,245.86
14-09-22	KAPCO	T+2REG P	0	300	32.6200	0.0500		1.95	1.47	-9,767.58
14-09-22	KAPCO	T+2REG P	0	200	32.7800	0.0500		1.30	0.98	-6,543.72
14-09-22	KAPCO	T+2REG P	0	300	32.6400	0.0500		1.95	1.47	-9,773.58
14-09-22	KAPCO	T+2REG P	0	200	32.7500	0.0500		1.30	0.98	-6,537.72
14-09-22	KAPCO	T+2REG P	0	200	32.6700	0.0500		1.30	0.98	-6,521.72
14-09-22	KAPCO	T+2REG P	0	300	32.6000	0.0500		1.95	1.47	-9,761.58
15-09-22	KAPCO	T+2REG P	0	200	33.4600	0.0502		1.31	2.20	-6,678.45
15-09-22	KAPCO	T+2REG P	0	400	33.4500	0.0502		2.61	4.41	-13,352.90
16-09-22	KAPCO	T+2REG B	1,000	0	31.6500	0.0500		6.50	3.68	31,710.18
16-09-22	KAPCO	T+2REG B	2,000	0	31.5600	0.0500		13.00	7.35	63,240.35
16-09-22	KAPCO	T+2REG B	2,000	0	31.4900	0.0500		13.00	7.33	63,100.33
16-09-22	KAPCO	T+2REG D	500	0	31.4800	0.0000			1.27	15,741.27
16-09-22	KAPCO	T+2REG B	2,000	0	31.5100	0.0500		13.00	7.34	63,140.34
16-09-22	KAPCO	T+2REG B	2,000	0	31.5800	0.0500		13.00	7.35	63,280.35
16-09-22	KAPCO	T+2REG B	2,000	0	31.5500	0.0500		13.00	7.34	63,220.34
16-09-22	KAPCO	T+2REG B	1,500	0	31.4800	0.0500		9.75	5.50	47,310.25
16-09-22	KAPCO	T+2REG D	0	500	31.5900	0.0500		3.25	1.27	-15,765.48
16-09-22	KAPCO	T+2REG B	3,000	0	31.6400	0.0500		19.50	11.05	95,100.55
20-09-22	KAPCO	T+2REG P	0	300	30.8900	0.0500		1.95	1.17	-9,248.88
20-09-22	KAPCO	T+2REG P	0	600	30.9200	0.0500		3.90	2.34	-18,515.76
20-09-22	KAPCO	T+2REG P	0	200	30.8700	0.0500		1.30	0.78	-6,161.92
20-09-22	KAPCO	T+2REG P	0	500	30.9000	0.0500		3.25	1.95	-15,419.80
20-09-22	KAPCO	T+2REG P	0	320	30.8500	0.0500		2.08	1.25	-9,852.67
20-09-22	KAPCO	T+2REG P	0	800	30.8200	0.0500		5.20	3.12	-24,607.68
20-09-22	KAPCO	T+2REG P	0	600	30.8300	0.0500		3.90	2.34	-18,461.76
20-09-22	KAPCO	T+2REG P	0	200	30.8800	0.0500		1.30	0.78	-6,163.92
27-09-22	KAPCO	T+2REG B	500	0	30.5100	0.0500		3.25	6.23	15,289.48
03-10-22	KAPCO	T+2REG B	400	0	30.6200	0.0500		2.60	4.32	12,274.92
03-10-22	KAPCO	T+2REG B	200	0	30.6300	0.0500		1.30	2.16	6,139.46
04-10-22	KAPCO	T+2REG B	800	0	30.3300	0.0500		5.20	4.17	24,313.37
04-10-22	KAPCO	T+2REG B	300	0	30.3800	0.0500		1.95	1.57	9,132.52
04-10-22	KAPCO	T+2REG B	700	0	30.3500	0.0500		4.55	3.65	21,288.20
06-10-22	KAPCO	T+2REG B	1,000	0	30.4000	0.0500		6.50	7.44	30,463.94
07-10-22	KAPCO	T+2REG B	500	0	30.5100	0.0500		3.25	4.00	15,287.25
07-10-22	KAPCO	T+2REG B	400	0	30.7100	0.0500		2.60	3.21	12,309.81
17-10-22	KAPCO	T+2REG P	0	200	31.8800	0.0500		1.30	1.35	-6,363.35
17-10-22	KAPCO	T+2REG P	0	200	31.9000	0.0500		1.30	1.35	-6,367.35
17-10-22	KAPCO	T+2REG P	0	500	31.8400	0.0500		3.25	3.36	-15,888.39
17-10-22	KAPCO	T+2REG P	0	300	31.9200	0.0500		1.95	2.02	-9,557.03
18-10-22	KAPCO	T+2REG D	100	0	31.4000	0.0000			0.25	3,140.25
18-10-22	KAPCO	T+2REG D	200	0	31.2500	0.0000			0.50	6,250.50
18-10-22	KAPCO	T+2REG B	100	0	31.2500	0.0500		0.65	5.25	3,135.90
18-10-22	KAPCO	T+2REG D	300	0	31.3700	0.0000			0.76	9,411.76
18-10-22	KAPCO	T+2REG D	200	0	31.3000	0.0000			0.50	6,260.50
18-10-22	KAPCO	T+2REG D	0	1,000	31.4500	0.0500		6.50	2.53	-31,390.97
18-10-22	KAPCO	T+2REG D	200	0	31.4100	0.0000			0.51	6,282.51
19-10-22	KAPCO	T+2REG P	0	200	27.7600	0.0500		1.30	0.84	-5,539.86
19-10-22	KAPCO	T+2REG P	0	200	27.8000	0.0500		1.30	0.84	-5,547.86
19-10-22	KAPCO	T+2REG P	0	300	27.6400	0.0500		1.95	1.25	-8,273.80

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-10-22	KAPCO	T+2REG P	0	300	27.7200	0.0500		1.95	1.26	-8,297.79
19-10-22	KAPCO	T+2REG P	0	1,000	27.5800	0.0500		6.50	4.18	-27,519.32
19-10-22	KAPCO	T+2REG P	0	50	27.7000	0.0500		0.33	0.21	-1,381.97
19-10-22	KAPCO	T+2REG P	0	500	27.5200	0.0500		3.25	2.09	-13,729.66
24-10-22	KAPCO	T+2REG P	0	500	27.7500	0.0500		3.25	3.62	-13,843.13
24-10-22	KAPCO	T+2REG P	0	500	27.6500	0.0500		3.25	3.61	-13,793.14
25-10-22	KAPCO	T+2REG P	0	500	27.9900	0.0500		3.25	4.07	-13,962.68
25-10-22	KAPCO	T+2REG P	0	50	27.9800	0.0500		0.33	0.41	-1,395.77
25-10-22	KAPCO	T+2REG P	0	50	27.9700	0.0500		0.33	0.41	-1,395.27
25-10-22	KAPCO	T+2REG P	0	100	27.9300	0.0500		0.65	0.81	-2,786.54
25-10-22	KAPCO	T+2REG P	0	100	27.8400	0.0500		0.65	0.81	-2,777.54
25-10-22	KAPCO	T+2REG P	0	50	27.9400	0.0500		0.33	0.41	-1,393.77
26-10-22	KAPCO	T+2REG P	0	1,000	26.8000	0.0500		6.50	3.41	-26,740.09
26-10-22	KAPCO	T+2REG P	0	1,000	26.9500	0.0500		6.50	3.42	-26,890.08
26-10-22	KAPCO	T+2REG P	0	990	26.6800	0.0500		6.44	3.36	-26,353.90
26-10-22	KAPCO	T+2REG P	0	1,000	26.6900	0.0500		6.50	3.40	-26,630.10
27-10-22	KAPCO	T+2REG B	1,500	0	26.6000	0.0500		9.75	7.37	39,992.12
27-10-22	KAPCO	T+2REG B	300	0	26.5900	0.0500		1.95	1.47	7,995.42
22-11-22	KAPCO	T+2REG P	0	2,000	27.9800	0.0500		13.00	6.51	-55,840.49
22-11-22	KAPCO	T+2REG D	0	5	28.1000	0.0500		0.03	0.01	-140.21
22-11-22	KAPCO	T+2REG D	5	0	28.1100	0.0000			0.01	140.56
22-11-22	KAPCO	T+2REG P	0	2,995	28.1000	0.0500		19.47	9.80	-83,980.49
23-11-22	KAPCO	T+2REG P	0	2,000	27.9900	0.0500		13.00	7.83	-55,859.17
23-11-22	KAPCO	T+2REG P	0	500	27.9200	0.0500		3.25	1.96	-13,929.79
23-11-22	KAPCO	T+2REG P	0	500	28.0000	0.0500		3.25	1.96	-13,969.79
28-11-22	KAPCO	T+2REG P	0	500	27.3000	0.0500		3.25	1.83	-13,619.92
28-11-22	KAPCO	T+2REG P	0	1,000	27.1800	0.0500		6.50	3.65	-27,119.85
28-11-22	KAPCO	T+2REG P	0	820	27.2600	0.0500		5.33	3.00	-22,303.87
28-11-22	KAPCO	T+2REG P	0	100	27.4600	0.0500		0.65	0.37	-2,739.98
28-11-22	KAPCO	T+2REG P	0	1,000	27.2900	0.0500		6.50	3.66	-27,229.84
29-11-22	KAPCO	T+2REG P	0	1,000	27.4400	0.0500		6.50	7.21	-27,376.29
30-11-22	KAPCO	T+2REG P	0	500	27.9300	0.0500		3.25	1.67	-13,935.08
30-11-22	KAPCO	T+2REG P	0	100	27.9400	0.0500		0.65	0.33	-2,788.02
30-11-22	KAPCO	T+2REG P	0	1,000	28.1200	0.0500		6.50	3.35	-28,060.15
30-11-22	KAPCO	T+2REG P	0	500	28.0500	0.0500		3.25	1.67	-13,995.08
30-11-22	KAPCO	T+2REG P	0	200	28.2500	0.0500		1.30	0.67	-5,638.03
30-11-22	KAPCO	T+2REG P	0	500	27.9800	0.0500		3.25	1.67	-13,960.08
30-11-22	KAPCO	T+2REG P	0	300	28.0900	0.0500		1.95	1.00	-8,409.05
30-11-22	KAPCO	T+2REG D	1,000	0	27.7000	0.0000			2.23	27,702.23
30-11-22	KAPCO	T+2REG P	0	600	28.1500	0.0500		3.90	2.01	-16,854.09
30-11-22	KAPCO	T+2REG P	0	200	28.3000	0.0500		1.30	0.67	-5,648.03
30-11-22	KAPCO	T+2REG D	0	500	27.8500	0.0500		3.25	1.12	-13,895.63
30-11-22	KAPCO	T+2REG D	0	500	27.8100	0.0500		3.25	1.12	-13,875.63
30-11-22	KAPCO	T+2REG P	0	700	28.2000	0.0500		4.55	2.35	-19,698.10
20-12-22	KAPCO	T+2REG P	0	500	26.9000	0.0500		3.25	1.57	-13,420.18
20-12-22	KAPCO	T+2REG P	0	2,000	26.8500	0.0500		13.00	6.25	-53,580.75
20-12-22	KAPCO	T+2REG P	0	5,000	26.8000	0.0500		32.50	15.60	-133,701.90
21-12-22	KAPCO	T+2REG P	0	500	26.7000	0.0500		3.25	6.07	-13,315.68
03-01-23	KAPCO	T+2REG B	1,000	0	27.1000	0.0500		6.50	7.18	27,163.68
01-02-23	KAPCO	T+2REG P	0	500	27.9800	0.0500		3.25	6.12	-13,955.63
23-02-23	KAPCO	T+2REG B	1,000	0	29.1600	0.0500		6.50	7.34	29,223.84
03-03-23	KAPCO	T+2REG B	500	0	28.8600	0.0500		3.25	1.98	14,460.23

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03-03-23	KAPCO	T+2REG B	500	0	28.8400	0.0500		3.25	1.98	14,450.23
03-03-23	KAPCO	T+2REG B	500	0	28.8500	0.0500		3.25	1.98	14,455.23
03-03-23	KAPCO	T+2REG B	1,533	0	28.8300	0.0500		9.96	6.08	44,289.09
07-03-23	KAPCO	T+2REG P	0	1,000	25.9500	0.0500		6.50	4.09	-25,889.41
07-03-23	KAPCO	T+2REG P	0	1,500	25.9000	0.0500		9.75	6.12	-38,759.13
08-03-23	KAPCO	T+2REG B	500	0	25.5700	0.0500		3.25	3.53	12,816.78
08-03-23	KAPCO	T+2REG B	500	0	25.5800	0.0500		3.25	3.53	12,821.78
09-03-23	KAPCO	T+2REG B	1,000	0	25.3800	0.0500		6.50	7.04	25,443.54
13-03-23	KAPCO	T+2REG B	200	0	25.4400	0.0500		1.30	1.41	5,100.71
13-03-23	KAPCO	T+2REG B	500	0	25.4800	0.0500		3.25	3.52	12,771.77
13-03-23	KAPCO	T+2REG B	300	0	25.6700	0.0500		1.95	2.12	7,720.07
14-03-23	KAPCO	T+2REG B	200	0	25.3600	0.0500		1.30	1.03	5,084.33
14-03-23	KAPCO	T+2REG B	1,000	0	25.5200	0.0500		6.50	5.18	25,581.68
14-03-23	KAPCO	T+2REG B	300	0	25.4800	0.0500		1.95	1.55	7,662.50
14-03-23	KAPCO	T+2REG B	100	0	25.3500	0.0500		0.65	0.52	2,541.17
15-03-23	KAPCO	T+2REG B	300	0	25.3700	0.0500		1.95	3.11	7,631.06
15-03-23	KAPCO	T+2REG B	300	0	25.4100	0.0500		1.95	3.11	7,643.06
17-03-23	KAPCO	T+2REG B	1,000	0	25.3000	0.0500		6.50	7.03	25,363.53
20-03-23	KAPCO	T+2REG B	100	0	25.3000	0.0500		0.65	2.70	2,538.35
20-03-23	KAPCO	T+2REG B	100	0	25.2900	0.0500		0.65	2.70	2,537.35
06-04-23	KAPCO	T+2REG P	0	500	24.2300	0.0500		3.25	3.47	-12,083.28
06-04-23	KAPCO	T+2REG P	0	500	24.1500	0.0500		3.25	3.47	-12,043.28
19-04-23	KAPCO	T+2REG B	1,000	0	25.2400	0.0500		6.50	4.53	25,301.03
19-04-23	KAPCO	T+2REG B	1,000	0	25.2100	0.0500		6.50	4.53	25,271.03
20-04-23	KAPCO	T+2REG B	1,000	0	25.3200	0.0500		6.50	7.04	25,383.54
26-04-23	KAPCO	T+2REG B	1,000	0	25.1500	0.0500		6.50	3.45	25,209.95
26-04-23	KAPCO	T+2REG B	500	0	25.1300	0.0500		3.25	1.72	12,594.97
26-04-23	KAPCO	T+2REG B	300	0	24.1700	0.0500		1.95	1.01	7,268.96
26-04-23	KAPCO	T+2REG B	500	0	24.9700	0.0500		3.25	1.72	12,514.97
26-04-23	KAPCO	T+2REG B	500	0	24.0000	0.0500		3.25	1.68	12,029.93
26-04-23	KAPCO	T+2REG B	200	0	24.1600	0.0500		1.30	0.67	4,843.97
26-04-23	KAPCO	T+2REG B	500	0	23.8100	0.0500		3.25	1.67	11,934.92
27-04-23	KAPCO	T+2REG B	500	0	24.1500	0.0500		3.25	5.97	12,109.22
28-04-23	KAPCO	T+2REG B	500	0	24.1600	0.0500		3.25	3.47	12,111.72
28-04-23	KAPCO	T+2REG B	500	0	24.0500	0.0500		3.25	3.47	12,056.72
03-05-23	KAPCO	T+2REG B	1,000	0	24.0200	0.0500		6.50	6.93	24,083.43
08-05-23	KAPCO	T+2REG B	1,000	0	23.6100	0.0500		6.50	6.90	23,673.40
16-05-23	KAPCO	T+2REG B	1,000	0	22.9000	0.0500		6.50	6.84	22,963.34
01-06-23	KAPCO	T+2REG B	500	0	22.0700	0.0500		3.25	5.89	11,069.14
02-06-23	KAPCO	T+2REG B	1,000	0	22.0000	0.0500		6.50	5.10	22,061.60
02-06-23	KAPCO	T+2REG B	500	0	21.9600	0.0500		3.25	2.55	11,010.80
14-06-23	KAPCO	T+2REG P	0	981	21.9400	0.0500		6.38	2.51	-21,465.21
14-06-23	KAPCO	T+2REG P	0	500	22.0600	0.0500		3.25	1.28	-11,000.47
14-06-23	KAPCO	T+2REG P	0	2,000	21.9900	0.0500		13.00	5.12	-43,861.88
14-06-23	KAPCO	T+2REG P	0	470	21.9500	0.0500		3.06	1.20	-10,288.74
14-06-23	KAPCO	T+2REG P	0	4,500	22.0000	0.0500		29.25	11.52	-98,734.23
14-06-23	KAPCO	T+2REG P	0	1,000	22.0900	0.0500		6.50	2.57	-22,030.93
14-06-23	KAPCO	T+2REG P	0	1,500	22.0500	0.0500		9.75	3.85	-32,986.40
14-06-23	KAPCO	T+2REG P	0	1,000	22.1000	0.0500		6.50	2.57	-22,040.93
14-06-23	KAPCO	T+2REG B	0	69	21.9600	0.0500		0.45	0.18	-1,511.17
21-06-23	KAPCO	T+2REG B	1,000	0	20.7000	0.0500		6.50	6.66	20,763.16
Net .38435 @ 30.22			98,685	60,250		7,821.62		1,016.81	709.65	1,161,335.73



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
K-ELECTRIC LIMITED			KEL							
01-07-22	KEL	T+2REG B	5,000	0	2.9400	0.0500		32.50	3.68	14,986.18
01-07-22	KEL	T+2REG B	5,000	0	2.9500	0.0500		32.50	3.69	15,036.19
14-07-22	KEL	T+2REG P	0	5,000	3.0700	0.0500		32.50	1.95	-15,065.55
14-07-22	KEL	T+2REG P	0	10,000	3.1000	0.0500		65.00	3.92	-30,431.08
14-07-22	KEL	T+2REG P	0	10,000	3.0900	0.0500		65.00	3.91	-30,331.09
14-07-22	KEL	T+2REG P	0	10,000	3.0800	0.0500		65.00	3.90	-30,231.10
15-07-22	KEL	T+2REG P	0	5,000	3.0400	0.0500		32.50	3.49	-14,914.01
15-07-22	KEL	T+2REG P	0	3,000	3.0600	0.0500		19.50	2.10	-9,008.40
15-07-22	KEL	T+2REG P	0	3,000	3.0800	0.0500		19.50	2.11	-9,068.39
18-07-22	KEL	T+2REG P	0	40,000	3.0000	0.0500		260.00	14.19	-117,725.81
18-07-22	KEL	T+2REG P	0	4,000	3.0600	0.0500		26.00	1.44	-12,012.56
19-07-22	KEL	T+2REG P	0	5,000	3.0900	0.0500		32.50	1.80	-15,165.70
19-07-22	KEL	T+2REG P	0	8,000	3.0800	0.0500		52.00	2.87	-24,185.13
19-07-22	KEL	T+2REG P	0	10,000	3.1300	0.0500		65.00	3.64	-30,731.36
19-07-22	KEL	T+2REG P	0	7,000	3.1100	0.0500		45.50	2.53	-21,371.97
19-07-22	KEL	T+2REG P	0	15,000	3.0700	0.0500		97.50	5.36	-45,197.14
19-07-22	KEL	T+2REG P	0	3,000	3.1000	0.0500		19.50	1.08	-9,129.42
03-08-22	KEL	T+2REG B	2,000	0	2.8700	0.0500		13.00	1.18	5,854.18
03-08-22	KEL	T+2REG B	12,000	0	2.8800	0.0500		78.00	7.06	35,245.06
11-08-22	KEL	T+2REG P	0	10,000	3.1500	0.0500		65.00	5.87	-30,929.13
11-08-22	KEL	T+2REG P	0	5,000	3.1700	0.0500		32.50	2.94	-15,564.56
12-08-22	KEL	T+2REG P	0	5,000	3.1600	0.0500		32.50	6.27	-15,511.23
15-08-22	KEL	T+2REG P	0	3,000	3.2500	0.0500		19.50	1.53	-9,578.97
15-08-22	KEL	T+2REG P	0	3,000	3.3000	0.0500		19.50	1.55	-9,728.95
15-08-22	KEL	T+2REG P	0	6,000	3.3600	0.0500		39.00	3.12	-19,817.88
15-08-22	KEL	T+2REG P	0	8,000	3.3700	0.0500		52.00	4.17	-26,503.83
16-08-22	KEL	T+2REG P	0	5,000	3.4200	0.0500		32.50	3.87	-16,813.63
16-08-22	KEL	T+2REG P	0	5,000	3.4100	0.0500		32.50	3.87	-16,763.63
22-09-22	KEL	T+2REG B	5,000	0	2.9700	0.0500		32.50	2.19	15,134.69
22-09-22	KEL	T+2REG B	10,000	0	2.9600	0.0500		65.00	4.38	30,169.38
22-09-22	KEL	T+2REG B	10,000	0	2.9800	0.0500		65.00	4.40	30,369.40
23-09-22	KEL	T+2REG B	3,000	0	2.9600	0.0500		19.50	2.08	9,051.58
23-09-22	KEL	T+2REG B	5,000	0	2.9500	0.0500		32.50	3.46	15,035.96
23-09-22	KEL	T+2REG B	3,000	0	2.9400	0.0500		19.50	2.07	8,991.57
27-09-22	KEL	T+2REG B	3,000	0	3.0000	0.0500		19.50	1.05	9,170.55
27-09-22	KEL	T+2REG B	10,000	0	3.0300	0.0500		65.00	3.53	30,868.53
27-09-22	KEL	T+2REG B	5,000	0	3.0400	0.0500		32.50	1.77	15,484.27
27-09-22	KEL	T+2REG B	8,000	0	3.0100	0.0500		52.00	2.80	24,534.80
27-09-22	KEL	T+2REG B	15,000	0	3.0200	0.0500		97.50	5.27	46,152.77
27-09-22	KEL	T+2REG B	30,000	0	3.0500	0.0500		195.00	10.65	93,205.65
28-09-22	KEL	T+2REG B	3,000	0	3.0300	0.0500		19.50	5.73	9,265.23
29-09-22	KEL	T+2REG B	3,000	0	3.0000	0.0500		19.50	2.22	9,171.72
29-09-22	KEL	T+2REG B	3,000	0	2.9800	0.0500		19.50	2.22	9,111.72
29-09-22	KEL	T+2REG B	4,000	0	2.9700	0.0500		26.00	2.96	12,108.96
30-09-22	KEL	T+2REG B	8,000	0	2.9600	0.0500		52.00	3.81	24,135.81
30-09-22	KEL	T+2REG B	1,000	0	3.0000	0.0500		6.50	0.48	3,056.98
30-09-22	KEL	T+2REG B	12,000	0	2.9700	0.0500		78.00	5.72	36,323.72
04-10-22	KEL	T+2REG B	5,000	0	2.9500	0.0500		32.50	3.11	15,035.61
04-10-22	KEL	T+2REG B	8,000	0	2.9400	0.0500		52.00	4.97	23,976.97
05-10-22	KEL	T+2REG B	1,000	0	3.0200	0.0500		6.50	1.24	3,077.74
05-10-22	KEL	T+2REG B	1,000	0	2.9600	0.0500		6.50	1.24	3,017.74

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-10-22	KEL	T+2REG B	2,000	0	2.9900	0.0500		13.00	2.48	6,095.48
05-10-22	KEL	T+2REG B	1,000	0	2.9700	0.0500		6.50	1.24	3,027.74
06-10-22	KEL	T+2REG B	3,000	0	3.0500	0.0500		19.50	5.74	9,325.24
07-10-22	KEL	T+2REG B	5,000	0	3.0400	0.0500		32.50	6.22	15,488.72
10-10-22	KEL	T+2REG B	3,000	0	3.0600	0.0500		19.50	1.24	9,350.74
10-10-22	KEL	T+2REG B	7,000	0	2.9900	0.0500		45.50	2.85	21,328.35
10-10-22	KEL	T+2REG B	5,000	0	2.9800	0.0500		32.50	2.03	15,184.53
10-10-22	KEL	T+2REG B	6,000	0	3.0500	0.0500		39.00	2.47	18,641.47
10-10-22	KEL	T+2REG B	4,000	0	3.0200	0.0500		26.00	1.64	12,307.64
10-10-22	KEL	T+2REG B	5,000	0	2.9700	0.0500		32.50	2.03	15,134.53
11-10-22	KEL	T+2REG B	8,000	0	2.9600	0.0500		52.00	5.90	24,137.90
11-10-22	KEL	T+2REG B	2,000	0	2.9500	0.0500		13.00	1.47	6,014.47
12-10-22	KEL	T+2REG B	2,000	0	3.1200	0.0500		13.00	3.36	6,356.36
12-10-22	KEL	T+2REG B	1,500	0	3.0800	0.0500		9.75	2.51	4,707.26
13-10-22	KEL	T+2REG B	2,000	0	2.9900	0.0500		13.00	0.92	6,093.92
13-10-22	KEL	T+2REG B	9,000	0	3.0500	0.0500		58.50	4.16	27,962.66
13-10-22	KEL	T+2REG B	6,000	0	3.0400	0.0500		39.00	2.77	18,581.77
13-10-22	KEL	T+2REG B	2,000	0	3.0000	0.0500		13.00	0.92	6,113.92
13-10-22	KEL	T+2REG B	4,000	0	3.0100	0.0500		26.00	1.84	12,267.84
17-10-22	KEL	T+2REG B	6,000	0	2.9300	0.0500		39.00	3.72	17,922.72
17-10-22	KEL	T+2REG B	3,000	0	2.9100	0.0500		19.50	1.86	8,901.36
17-10-22	KEL	T+2REG B	4,000	0	2.9400	0.0500		26.00	2.48	11,988.48
18-10-22	KEL	T+2REG B	5,000	0	2.9000	0.0500		32.50	2.83	14,785.33
18-10-22	KEL	T+2REG B	5,000	0	2.9200	0.0500		32.50	2.84	14,885.34
18-10-22	KEL	T+2REG B	5,000	0	2.8900	0.0500		32.50	2.83	14,735.33
20-10-22	KEL	T+2REG B	10,000	0	3.0200	0.0500		65.00	4.09	30,769.09
20-10-22	KEL	T+2REG B	5,000	0	2.9800	0.0500		32.50	2.03	15,184.53
20-10-22	KEL	T+2REG B	5,000	0	3.0000	0.0500		32.50	2.04	15,284.54
20-10-22	KEL	T+2REG B	10,000	0	3.0300	0.0500		65.00	4.10	30,869.10
26-10-22	KEL	T+2REG B	10,000	0	2.8200	0.0500		65.00	7.27	28,772.27
31-10-22	KEL	T+2REG B	5,000	0	2.7300	0.0500		32.50	6.10	13,938.60
28-11-22	KEL	T+2REG P	0	20,000	2.5900	0.0500		130.00	9.16	-50,660.84
01-12-22	KEL	T+2REG P	0	6,000	2.6600	0.0500		39.00	3.78	-15,617.22
01-12-22	KEL	T+2REG P	0	6,000	2.6200	0.0500		39.00	3.76	-15,377.24
06-12-22	KEL	T+2REG B	3,000	0	2.5800	0.0500		19.50	5.62	7,915.12
09-12-22	KEL	T+2REG B	10,000	0	2.5900	0.0500		65.00	5.42	26,470.42
09-12-22	KEL	T+2REG B	5,000	0	2.5800	0.0500		32.50	2.70	13,185.20
13-12-22	KEL	T+2REG B	10,000	0	2.5400	0.0500		65.00	7.04	25,972.04
19-12-22	KEL	T+2REG P	0	2,000	2.4600	0.0500		13.00	2.90	-4,804.10
19-12-22	KEL	T+2REG P	0	2,000	2.4300	0.0500		13.00	2.89	-4,744.11
29-12-22	KEL	T+2REG P	0	10,000	2.4000	0.0500		65.00	5.78	-23,429.22
30-12-22	KEL	T+2REG P	0	3,000	2.4800	0.0500		19.50	1.75	-7,268.75
02-01-23	KEL	T+2REG P	0	1,500	2.6800	0.0500		9.75	0.49	-3,934.76
02-01-23	KEL	T+2REG P	0	8,000	2.6500	0.0500		52.00	2.60	-20,745.40
02-01-23	KEL	T+2REG P	0	5,000	2.6700	0.0500		32.50	1.64	-13,065.86
02-01-23	KEL	T+2REG P	0	10,000	2.6400	0.0500		65.00	3.25	-25,831.75
02-01-23	KEL	T+2REG P	0	20,000	2.6300	0.0500		130.00	6.48	-51,463.52
04-01-23	KEL	T+2REG P	0	2,000	2.5800	0.0500		13.00	5.41	-5,041.59
18-01-23	KEL	T+2REG P	0	3,000	2.1200	0.0500		19.50	5.51	-6,184.99
31-01-23	KEL	T+2REG P	0	1,000	2.1600	0.0500		6.50	5.17	-2,098.33
07-02-23	KEL	T+2REG P	0	1,000	2.2900	0.0500		6.50	1.85	-2,231.65
07-02-23	KEL	T+2REG P	0	1,000	2.3100	0.0500		6.50	1.85	-2,251.65

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-02-23	KEL	T+2REG P	0	1,000	2.3000	0.0500		6.50	1.85	-2,241.65
08-02-23	KEL	T+2REG P	0	1,000	2.2800	0.0500		6.50	1.18	-2,222.32
08-02-23	KEL	T+2REG P	0	2,000	2.2900	0.0500		13.00	2.37	-4,464.63
08-02-23	KEL	T+2REG P	0	2,000	2.2700	0.0500		13.00	2.37	-4,424.63
09-02-23	KEL	T+2REG P	0	4,000	2.3300	0.0500		26.00	4.75	-9,089.25
09-02-23	KEL	T+2REG P	0	1,000	2.2800	0.0500		6.50	1.18	-2,222.32
13-02-23	KEL	T+2REG P	0	5,000	2.3700	0.0500		32.50	3.04	-11,564.46
13-02-23	KEL	T+2REG P	0	3,000	2.3400	0.0500		19.50	1.81	-6,848.69
13-02-23	KEL	T+2REG P	0	1,000	2.3600	0.0500		6.50	0.61	-2,302.89
13-02-23	KEL	T+2REG P	0	3,000	2.3800	0.0500		19.50	1.82	-6,968.68
15-02-23	KEL	T+2REG P	0	3,000	2.3200	0.0500		19.50	3.06	-6,787.44
15-02-23	KEL	T+2REG P	0	1,000	2.3000	0.0500		6.50	1.02	-2,242.48
15-02-23	KEL	T+2REG P	0	2,000	2.3300	0.0500		13.00	2.04	-4,544.96
21-02-23	KEL	T+2REG P	0	3,000	2.2100	0.0500		19.50	5.53	-6,454.97
22-02-23	KEL	T+2REG P	0	6,000	2.2800	0.0500		39.00	2.01	-13,338.99
22-02-23	KEL	T+2REG P	0	5,000	2.2700	0.0500		32.50	1.67	-11,065.83
22-02-23	KEL	T+2REG P	0	3,000	2.2200	0.0500		19.50	0.99	-6,489.51
22-02-23	KEL	T+2REG P	0	10,000	2.2500	0.0500		65.00	3.32	-21,931.68
22-02-23	KEL	T+2REG P	0	7,000	2.2600	0.0500		45.50	2.33	-15,422.17
22-02-23	KEL	T+2REG P	0	2,000	2.2100	0.0500		13.00	0.66	-4,306.34
13-03-23	KEL	T+2REG B	8,000	0	2.1600	0.0500		52.00	4.47	17,736.47
13-03-23	KEL	T+2REG B	5,000	0	2.1500	0.0500		32.50	2.79	11,035.29
14-03-23	KEL	T+2REG B	3,000	0	2.1500	0.0500		19.50	1.88	6,621.38
14-03-23	KEL	T+2REG B	8,000	0	2.1400	0.0500		52.00	5.01	17,577.01
15-03-23	KEL	T+2REG B	5,000	0	2.1500	0.0500		32.50	3.36	11,035.86
15-03-23	KEL	T+2REG B	5,000	0	2.1600	0.0500		32.50	3.37	11,085.87
16-03-23	KEL	T+2REG B	5,000	0	2.1300	0.0500		32.50	2.11	10,934.61
16-03-23	KEL	T+2REG B	10,000	0	2.1600	0.0500		65.00	4.24	22,169.24
16-03-23	KEL	T+2REG B	5,000	0	2.1400	0.0500		32.50	2.11	10,984.61
17-03-23	KEL	T+2REG B	10,000	0	2.1200	0.0500		65.00	6.70	21,771.70
20-03-23	KEL	T+2REG B	1,000	0	2.1000	0.0500		6.50	5.17	2,161.67
05-04-23	KEL	T+2REG B	2,000	0	2.0500	0.0500		13.00	5.33	4,218.33
31-05-23	KEL	T+2REG P	0	5,000	1.8500	0.0300		19.50	5.74	-9,074.76
08-06-23	KEL	T+2REG P	0	10,000	1.8600	0.0300		39.00	3.50	-18,257.50
08-06-23	KEL	T+2REG P	0	5,000	1.8900	0.0300		19.50	1.76	-9,278.74
08-06-23	KEL	T+2REG P	0	10,000	1.8700	0.0300		39.00	3.50	-18,357.50
22-06-23	KEL	T+2REG P	0	10,000	1.7300	0.0300		39.00	6.39	-16,954.61
26-06-23	KEL	T+2REG P	0	3,000	1.7300	0.0300		11.70	1.50	-5,086.80
26-06-23	KEL	T+2REG P	0	10,000	1.7300	0.0300		39.00	4.99	-16,956.01
27-06-23	KEL	T+2REG P	0	900	1.7300	0.0300		3.51	0.45	-1,526.04
Net .17100 @ 8.99			425,500	408,400		40,617.00		5,280.21	477.49	153,647.70

KOHINOOR ENERGY LIMITED

KOHE

01-07-22	KOHE	T+2REG B	500	0	37.7500	0.0566		3.68	3.18	18,910.16
01-07-22	KOHE	T+2REG B	500	0	38.1000	0.0572		3.72	3.20	19,085.52
01-07-22	KOHE	T+2REG B	500	0	38.0500	0.0571		3.71	3.20	19,060.46
13-07-22	KOHE	T+2REG B	500	0	37.0100	0.0555		3.61	3.15	18,539.51
13-07-22	KOHE	T+2REG B	500	0	37.0500	0.0556		3.61	3.16	18,559.57
13-07-22	KOHE	T+2REG B	500	0	37.9000	0.0569		3.70	3.19	18,985.34
14-07-22	KOHE	T+2REG B	500	0	37.8500	0.0568		3.69	3.19	18,960.28
14-07-22	KOHE	T+2REG B	1,000	0	37.8400	0.0568		7.38	6.38	37,910.56
15-07-22	KOHE	T+2REG B	2,000	0	37.6100	0.0564		14.66	11.05	75,358.51
18-07-22	KOHE	T+2REG B	1,000	0	37.8000	0.0567		7.37	8.04	37,872.11

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-22	KOHE	T+2REG B	500	0	37.6600	0.0565		3.67	6.51	18,868.44
28-07-22	KOHE	T+2REG B	2,000	0	37.1000	0.0557		14.48	9.97	74,335.85
28-07-22	KOHE	T+2REG B	500	0	36.7500	0.0551		3.58	2.48	18,408.61
03-08-22	KOHE	T+2REG B	1,000	0	37.3100	0.0560		7.28	8.00	37,381.28
11-08-22	KOHE	T+2REG P	0	1,000	36.6000	0.0549		7.14	4.61	-36,533.35
11-08-22	KOHE	T+2REG P	0	2,000	36.5700	0.0549		14.27	9.21	-73,006.71
12-08-22	KOHE	T+2REG P	0	1,500	36.7600	0.0551		10.74	6.42	-55,040.19
12-08-22	KOHE	T+2REG P	0	2,000	36.7000	0.0551		14.33	8.54	-73,266.93
12-08-22	KOHE	T+2REG P	0	1,000	36.7800	0.0552		7.18	4.28	-36,713.34
15-08-22	KOHE	T+2REG P	0	2,000	36.7000	0.0551		14.33	10.90	-73,264.57
16-08-22	KOHE	T+2REG B	1,000	0	36.8000	0.0552		7.18	7.96	36,870.33
19-08-22	KOHE	T+2REG P	0	1,000	36.4000	0.0546		7.10	5.43	-36,332.88
19-08-22	KOHE	T+2REG P	0	1,000	36.4800	0.0547		7.11	5.43	-36,412.76
01-09-22	KOHE	T+2REG P	0	500	34.1000	0.0512		3.33	6.37	-17,014.70
16-09-22	KOHE	T+2REG B	1,000	0	33.5000	0.0503		6.54	6.03	33,562.87
16-09-22	KOHE	T+2REG B	500	0	33.8000	0.0507		3.30	3.03	16,931.67
27-09-22	KOHE	T+2REG B	1,000	0	33.4500	0.0502		6.53	6.02	33,512.75
27-09-22	KOHE	T+2REG B	500	0	33.4100	0.0501		3.26	3.01	16,736.32
03-10-22	KOHE	T+2REG B	500	0	33.7500	0.0506		3.29	6.36	16,909.95
04-10-22	KOHE	T+2REG B	500	0	34.0000	0.0510		3.32	3.87	17,032.68
04-10-22	KOHE	T+2REG B	500	0	33.9000	0.0509		3.31	3.86	16,982.62
05-10-22	KOHE	T+2REG B	500	0	33.7000	0.0506		3.29	3.02	16,881.61
05-10-22	KOHE	T+2REG B	500	0	34.0000	0.0510		3.32	3.03	17,031.85
05-10-22	KOHE	T+2REG B	500	0	33.6000	0.0504		3.28	3.02	16,831.49
06-10-22	KOHE	T+2REG B	1,500	0	34.3000	0.0515		10.04	7.14	51,544.43
06-10-22	KOHE	T+2REG B	1,000	0	34.0000	0.0510		6.63	4.73	34,062.36
07-10-22	KOHE	T+2REG B	1,000	0	34.3800	0.0516		6.71	7.76	34,446.07
10-10-22	KOHE	T+2REG B	500	0	34.3500	0.0515		3.35	3.88	17,207.98
10-10-22	KOHE	T+2REG B	500	0	34.0200	0.0510		3.32	3.87	17,042.68
10-11-22	KOHE	T+2REG B	500	0	34.1000	0.0512		3.33	2.00	17,080.92
10-11-22	KOHE	T+2REG B	500	0	34.1500	0.0512		3.33	2.00	17,105.93
10-11-22	KOHE	T+2REG B	500	0	34.3400	0.0515		3.35	2.01	17,201.10
10-11-22	KOHE	T+2REG B	500	0	34.0600	0.0511		3.32	1.99	17,060.87
10-11-22	KOHE	T+2REG B	1,000	0	34.2100	0.0513		6.67	4.00	34,271.97
10-11-22	KOHE	T+2REG B	500	0	34.3300	0.0515		3.35	2.01	17,196.10
10-11-22	KOHE	T+2REG B	500	0	34.1700	0.0513		3.33	2.00	17,115.98
15-11-22	KOHE	T+2REG P	0	1,500	34.4800	0.0517		10.08	9.16	-51,623.21
16-11-22	KOHE	T+2REG P	0	500	34.7800	0.0522		3.39	3.90	-17,356.61
16-11-22	KOHE	T+2REG P	0	500	34.5100	0.0518		3.37	3.89	-17,221.85
21-11-22	KOHE	T+2REG P	0	1,000	34.7500	0.0521		6.77	7.79	-34,683.33
22-11-22	KOHE	T+2REG P	0	500	34.7500	0.0521		3.39	6.40	-17,339.17
23-11-22	KOHE	T+2REG P	0	1,000	34.6400	0.0520		6.76	6.12	-34,575.12
23-11-22	KOHE	T+2REG P	0	500	34.7400	0.0521		3.39	3.06	-17,337.50
25-11-22	KOHE	T+2REG P	0	500	34.7500	0.0521		3.39	6.40	-17,339.17
15-12-22	KOHE	T+2REG P	0	1,000	33.2500	0.0500		6.50	7.67	-33,185.83
02-01-23	KOHE	T+2REG B	500	0	33.0700	0.0500		3.25	2.58	16,565.83
02-01-23	KOHE	T+2REG B	1,000	0	33.0300	0.0500		6.50	5.16	33,091.66
02-01-23	KOHE	T+2REG B	500	0	33.0800	0.0500		3.25	2.58	16,570.83
13-01-23	KOHE	T+2REG B	500	0	32.8500	0.0500		3.25	3.82	16,457.07
13-01-23	KOHE	T+2REG B	500	0	32.7500	0.0500		3.25	3.82	16,407.07
13-02-23	KOHE	T+2REG P	0	500	34.9900	0.0525		3.41	6.41	-17,458.93
21-02-23	KOHE	T+2REG B	500	0	35.3100	0.0530		3.45	6.42	17,691.36

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-03-23	KOHE	T+2REG B	1,000	0	30.8500	0.0500		6.50	4.98	30,911.48
06-03-23	KOHE	T+2REG B	1,000	0	30.9000	0.0500		6.50	4.98	30,961.48
08-03-23	KOHE	T+2REG B	500	0	31.0000	0.0500		3.25	6.25	15,534.50
09-03-23	KOHE	T+2REG B	500	0	30.7500	0.0500		3.25	6.24	15,409.49
23-05-23	KOHE	T+2REG B	500	0	32.2900	0.0500		3.25	3.80	16,177.05
23-05-23	KOHE	T+2REG B	500	0	32.5000	0.0500		3.25	3.81	16,282.06
24-05-23	KOHE	T+2REG B	500	0	32.5500	0.0500		3.25	6.31	16,309.56
30-05-23	KOHE	T+2REG B	500	0	31.8000	0.0500		3.25	2.95	15,931.20
30-05-23	KOHE	T+2REG B	500	0	31.7600	0.0500		3.25	2.94	15,911.19
30-05-23	KOHE	T+2REG B	500	0	32.0100	0.0500		3.25	2.95	16,036.20
31-05-23	KOHE	T+2REG B	1,000	0	31.5000	0.0500		6.50	5.03	31,561.53
31-05-23	KOHE	T+2REG B	500	0	31.0300	0.0500		3.25	2.50	15,545.75
31-05-23	KOHE	T+2REG B	500	0	30.7500	0.0500		3.25	2.49	15,405.74
01-06-23	KOHE	T+2REG B	1,000	0	31.1000	0.0500		6.50	7.50	31,164.00
02-06-23	KOHE	T+2REG B	1,500	0	30.5100	0.0500		9.75	8.68	45,858.43
05-06-23	KOHE	T+2REG B	1,000	0	30.6500	0.0500		6.50	5.80	30,712.30
05-06-23	KOHE	T+2REG B	500	0	30.5000	0.0500		3.25	2.89	15,281.14
06-06-23	KOHE	T+2REG B	500	0	31.3800	0.0500		3.25	2.51	15,720.76
06-06-23	KOHE	T+2REG B	1,000	0	31.2000	0.0500		6.50	5.01	31,261.51
06-06-23	KOHE	T+2REG B	500	0	31.3900	0.0500		3.25	2.51	15,725.76
09-06-23	KOHE	T+2REG B	1,000	0	31.0200	0.0500		6.50	7.49	31,083.99
12-06-23	KOHE	T+2REG B	500	0	31.4400	0.0500		3.25	6.26	15,754.51
20-06-23	KOHE	T+2REG B	500	0	30.5200	0.0500		3.25	3.73	15,291.98
20-06-23	KOHE	T+2REG B	500	0	30.7000	0.0500		3.25	3.73	15,381.98
26-06-23	KOHE	T+2REG B	1,000	0	31.0000	0.0500		6.50	5.83	31,062.33
27-06-23	KOHE	T+2REG B	500	0	30.9900	0.0500		3.25	2.91	15,526.16
Net .29000 @ 32.61			48,500	19,500		3,564.40		463.37	433.71	945,736.48

LOTTE CHEMICAL PAK LTD.

LOTCHEM

13-07-22	LOTCHEM	T+2REG B	500	0	24.9400	0.0500		3.25	6.00	12,504.25
18-07-22	LOTCHEM	T+2REG P	0	500	24.9300	0.0500		3.25	1.45	-12,435.30
18-07-22	LOTCHEM	T+2REG P	0	100	24.5400	0.0500		0.65	0.29	-2,448.06
18-07-22	LOTCHEM	T+2REG P	0	5,000	24.7000	0.0500		32.50	14.38	-123,203.12
18-07-22	LOTCHEM	T+2REG P	0	5,900	24.5000	0.0500		38.35	16.83	-144,199.82
19-07-22	LOTCHEM	T+2REG P	0	1,060	25.1500	0.0500		6.89	4.79	-26,594.32
19-07-22	LOTCHEM	T+2REG P	0	940	25.1300	0.0500		6.11	4.25	-23,564.84
26-07-22	LOTCHEM	T+2REG P	0	1,000	27.2300	0.0500		6.50	4.69	-27,168.81
26-07-22	LOTCHEM	T+2REG P	0	1,000	27.3000	0.0500		6.50	4.69	-27,238.81
27-07-22	LOTCHEM	T+2REG P	0	200	27.8200	0.0500		1.30	0.65	-5,552.05
27-07-22	LOTCHEM	T+2REG P	0	100	28.0000	0.0500		0.65	0.33	-2,794.02
27-07-22	LOTCHEM	T+2REG P	0	100	28.7500	0.0500		0.65	0.33	-2,869.02
27-07-22	LOTCHEM	T+2REG P	0	200	28.4500	0.0500		1.30	0.66	-5,678.04
27-07-22	LOTCHEM	T+2REG P	0	200	27.1500	0.0500		1.30	0.63	-5,418.07
27-07-22	LOTCHEM	T+2REG P	0	500	27.4500	0.0500		3.25	1.60	-13,695.15
27-07-22	LOTCHEM	T+2REG P	0	200	28.2400	0.0500		1.30	0.66	-5,636.04
27-07-22	LOTCHEM	T+2REG P	0	200	27.1200	0.0500		1.30	0.63	-5,412.07
27-07-22	LOTCHEM	T+2REG P	0	2,000	26.8000	0.0500		13.00	6.24	-53,480.76
27-07-22	LOTCHEM	T+2REG P	0	500	27.3900	0.0500		3.25	1.59	-13,665.16
27-07-22	LOTCHEM	T+2REG P	0	1,000	27.3000	0.0500		6.50	3.18	-27,240.32
27-07-22	LOTCHEM	T+2REG P	0	500	27.2000	0.0500		3.25	1.58	-13,570.17
27-07-22	LOTCHEM	T+2REG P	0	200	28.4000	0.0500		1.30	0.66	-5,668.04
27-07-22	LOTCHEM	T+2REG P	0	100	28.6000	0.0500		0.65	0.33	-2,854.02
27-07-22	LOTCHEM	T+2REG P	0	500	27.0000	0.0500		3.25	1.57	-13,470.18

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Transaction Statement
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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-07-22	LOTCHEM	T+2REG P	0	300	28.4500	0.0500		1.95	0.99	-8,517.06
28-07-22	LOTCHEM	T+2REG P	0	300	29.5500	0.0500		1.95	1.03	-8,847.02
28-07-22	LOTCHEM	T+2REG P	0	1,000	29.9000	0.0500		6.50	3.48	-29,840.02
28-07-22	LOTCHEM	T+2REG P	0	1,000	28.3000	0.0500		6.50	3.29	-28,240.21
28-07-22	LOTCHEM	T+2REG P	0	500	28.3700	0.0500		3.25	1.65	-14,155.10
28-07-22	LOTCHEM	T+2REG P	0	2,000	29.4400	0.0500		13.00	6.85	-58,760.15
28-07-22	LOTCHEM	T+2REG P	0	300	29.5300	0.0500		1.95	1.03	-8,841.02
28-07-22	LOTCHEM	T+2REG P	0	1,000	28.3500	0.0500		6.50	3.30	-28,290.20
28-07-22	LOTCHEM	T+2REG P	0	500	28.7500	0.0500		3.25	1.67	-14,345.08
28-07-22	LOTCHEM	T+2REG P	0	1,000	28.3100	0.0500		6.50	3.30	-28,250.20
29-07-22	LOTCHEM	T+2REG P	0	500	30.3800	0.0500		3.25	2.78	-15,158.97
29-07-22	LOTCHEM	T+2REG P	0	100	30.5500	0.0500		0.65	0.56	-3,048.79
29-07-22	LOTCHEM	T+2REG P	0	1,000	30.3500	0.0500		6.50	5.57	-30,287.93
01-08-22	LOTCHEM	T+2REG P	0	500	29.5000	0.0500		3.25	3.69	-14,718.06
01-08-22	LOTCHEM	T+2REG P	0	500	29.2200	0.0500		3.25	3.67	-14,578.08
02-08-22	LOTCHEM	T+2REG P	0	500	29.5000	0.0500		3.25	1.90	-14,719.85
02-08-22	LOTCHEM	T+2REG P	0	200	28.3400	0.0500		1.30	0.74	-5,655.96
02-08-22	LOTCHEM	T+2REG P	0	300	29.0000	0.0500		1.95	1.13	-8,681.92
02-08-22	LOTCHEM	T+2REG P	0	500	28.5500	0.0500		3.25	1.86	-14,244.89
02-08-22	LOTCHEM	T+2REG P	0	200	28.4000	0.0500		1.30	0.74	-5,667.96
02-08-22	LOTCHEM	T+2REG P	0	1,000	28.3100	0.0500		6.50	3.70	-28,249.80
02-08-22	LOTCHEM	T+2REG P	0	300	29.0900	0.0500		1.95	1.13	-8,708.92
02-08-22	LOTCHEM	T+2REG P	0	200	28.9900	0.0500		1.30	0.75	-5,785.95
02-08-22	LOTCHEM	T+2REG P	0	300	28.4500	0.0500		1.95	1.11	-8,516.94
03-08-22	LOTCHEM	T+2REG P	0	200	29.1000	0.0500		1.30	0.77	-5,807.93
03-08-22	LOTCHEM	T+2REG P	0	200	29.4100	0.0500		1.30	0.78	-5,869.92
03-08-22	LOTCHEM	T+2REG P	0	100	29.1100	0.0500		0.65	0.39	-2,904.96
03-08-22	LOTCHEM	T+2REG P	0	800	29.7000	0.0500		5.20	3.12	-23,711.68
03-08-22	LOTCHEM	T+2REG P	0	1,000	29.1500	0.0500		6.50	3.86	-29,089.64
03-08-22	LOTCHEM	T+2REG P	0	500	29.0900	0.0500		3.25	1.93	-14,514.82
03-08-22	LOTCHEM	T+2REG P	0	500	29.3500	0.0500		3.25	1.94	-14,644.81
04-08-22	LOTCHEM	T+2REG P	0	500	29.1900	0.0500		3.25	6.17	-14,560.58
10-08-22	LOTCHEM	T+2REG P	0	1,000	32.7400	0.0500		6.50	3.81	-32,679.69
10-08-22	LOTCHEM	T+2REG P	0	2,000	33.0700	0.0500		13.00	7.70	-66,019.30
10-08-22	LOTCHEM	T+2REG P	0	1,500	32.6400	0.0500		9.75	5.70	-48,869.55
10-08-22	LOTCHEM	T+2REG P	0	1,000	32.9900	0.0500		6.50	3.84	-32,929.66
10-08-22	LOTCHEM	T+2REG P	0	1,000	32.7700	0.0500		6.50	3.81	-32,709.69
10-08-22	LOTCHEM	T+2REG P	0	500	32.9000	0.0500		3.25	1.91	-16,419.84
11-08-22	LOTCHEM	T+2REG P	0	500	32.6000	0.0500		3.25	2.31	-16,269.44
11-08-22	LOTCHEM	T+2REG P	0	500	32.6600	0.0500		3.25	2.31	-16,299.44
11-08-22	LOTCHEM	T+2REG P	0	1,000	32.7000	0.0500		6.50	4.63	-32,638.87
11-08-22	LOTCHEM	T+2REG P	0	500	32.5500	0.0500		3.25	2.31	-16,244.44
12-08-22	LOTCHEM	T+2REG D	0	500	33.7300	0.0506		3.29	1.36	-16,835.06
12-08-22	LOTCHEM	T+2REG D	0	500	33.7700	0.0507		3.30	1.36	-16,855.00
12-08-22	LOTCHEM	T+2REG D	0	500	33.7000	0.0506		3.29	1.35	-16,820.06
12-08-22	LOTCHEM	T+2REG D	0	1,000	33.6800	0.0505		6.57	2.71	-33,620.23
12-08-22	LOTCHEM	T+2REG D	2,000	0	33.5400	0.0000			5.39	67,085.39
12-08-22	LOTCHEM	T+2REG D	0	500	33.7900	0.0507		3.30	1.36	-16,865.00
12-08-22	LOTCHEM	T+2REG D	500	0	34.6500	0.0000			1.39	17,326.39
12-08-22	LOTCHEM	T+2REG D	500	0	34.7000	0.0000			1.39	17,351.39
15-08-22	LOTCHEM	T+2REG P	0	1,000	32.0500	0.0500		6.50	7.58	-31,985.92
16-08-22	LOTCHEM	T+2REG B	1,000	0	31.4500	0.0500		6.50	3.78	31,510.28

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-08-22	LOTCHEM	T+2REG B	2,000	0	31.1100	0.0500		13.00	7.50	62,340.50
16-08-22	LOTCHEM	T+2REG B	1,000	0	31.2000	0.0500		6.50	3.76	31,260.26
18-08-22	LOTCHEM	T+2REG B	1,000	0	30.8600	0.0500		6.50	3.73	30,920.23
18-08-22	LOTCHEM	T+2REG B	3,000	0	31.3600	0.0500		19.50	11.31	94,260.81
19-08-22	LOTCHEM	T+2REG B	500	0	30.8600	0.0500		3.25	1.80	15,460.05
19-08-22	LOTCHEM	T+2REG B	1,550	0	30.3000	0.0500		10.08	5.47	47,058.04
19-08-22	LOTCHEM	T+2REG B	500	0	30.9900	0.0500		3.25	1.80	15,525.05
19-08-22	LOTCHEM	T+2REG B	5,000	0	30.2000	0.0500		32.50	17.58	151,300.08
19-08-22	LOTCHEM	T+2REG B	500	0	30.9800	0.0500		3.25	1.80	15,520.05
19-08-22	LOTCHEM	T+2REG B	500	0	30.2600	0.0500		3.25	1.76	15,160.01
19-08-22	LOTCHEM	T+2REG B	1,000	0	30.3100	0.0500		6.50	3.53	30,370.03
19-08-22	LOTCHEM	T+2REG B	500	0	30.2500	0.0500		3.25	1.76	15,155.01
22-08-22	LOTCHEM	T+2REG B	200	0	29.8300	0.0500		1.30	0.74	5,978.04
22-08-22	LOTCHEM	T+2REG B	1,000	0	29.8000	0.0500		6.50	3.68	29,860.18
22-08-22	LOTCHEM	T+2REG B	1,500	0	29.8500	0.0500		9.75	5.53	44,865.28
22-08-22	LOTCHEM	T+2REG B	195	0	29.5500	0.0500		1.27	0.71	5,773.98
22-08-22	LOTCHEM	T+2REG B	500	0	29.8800	0.0500		3.25	1.84	14,970.09
22-08-22	LOTCHEM	T+2REG B	500	0	29.9000	0.0500		3.25	1.84	14,980.09
23-08-22	LOTCHEM	T+2REG B	500	0	30.6900	0.0500		3.25	1.79	15,375.04
23-08-22	LOTCHEM	T+2REG B	1,000	0	30.6700	0.0500		6.50	3.57	30,730.07
23-08-22	LOTCHEM	T+2REG B	2,000	0	30.6000	0.0500		13.00	7.12	61,320.12
23-08-22	LOTCHEM	T+2REG B	1,000	0	30.7500	0.0500		6.50	3.58	30,810.08
23-08-22	LOTCHEM	T+2REG B	1,000	0	30.6100	0.0500		6.50	3.56	30,670.06
23-08-22	LOTCHEM	T+2REG B	500	0	30.7300	0.0500		3.25	1.79	15,395.04
29-08-22	LOTCHEM	T+2REG B	200	0	28.5300	0.0500		1.30	0.70	5,718.00
29-08-22	LOTCHEM	T+2REG B	200	0	28.5400	0.0500		1.30	0.70	5,720.00
29-08-22	LOTCHEM	T+2REG B	400	0	28.5000	0.0500		2.60	1.40	11,424.00
29-08-22	LOTCHEM	T+2REG B	200	0	28.5500	0.0500		1.30	0.70	5,722.00
29-08-22	LOTCHEM	T+2REG B	3,000	0	28.3500	0.0500		19.50	10.50	85,230.00
29-08-22	LOTCHEM	T+2REG B	100	0	28.5200	0.0500		0.65	0.35	2,858.00
30-08-22	LOTCHEM	T+2REG B	500	0	28.7400	0.0500		3.25	3.66	14,401.91
30-08-22	LOTCHEM	T+2REG B	500	0	28.7800	0.0500		3.25	3.66	14,421.91
01-09-22	LOTCHEM	T+2REG B	500	0	29.0100	0.0500		3.25	1.95	14,535.20
01-09-22	LOTCHEM	T+2REG B	1,000	0	28.9500	0.0500		6.50	3.89	29,010.39
01-09-22	LOTCHEM	T+2REG B	1,000	0	29.0600	0.0500		6.50	3.90	29,120.40
01-09-22	LOTCHEM	T+2REG B	200	0	28.9400	0.0500		1.30	0.78	5,800.08
01-09-22	LOTCHEM	T+2REG B	500	0	29.0400	0.0500		3.25	1.95	14,550.20
06-09-22	LOTCHEM	T+2REG B	100	0	28.5600	0.0500		0.65	5.23	2,866.88
08-09-22	LOTCHEM	T+2REG B	300	0	28.7100	0.0500		1.95	5.69	8,635.64
16-09-22	LOTCHEM	T+2REG B	200	0	28.1900	0.0500		1.30	1.45	5,650.75
16-09-22	LOTCHEM	T+2REG B	500	0	28.1800	0.0500		3.25	3.63	14,121.88
16-09-22	LOTCHEM	T+2REG B	300	0	28.3200	0.0500		1.95	2.18	8,515.13
22-09-22	LOTCHEM	T+2REG B	200	0	28.2900	0.0500		1.30	1.12	5,670.42
22-09-22	LOTCHEM	T+2REG B	500	0	28.3600	0.0500		3.25	2.81	14,211.06
22-09-22	LOTCHEM	T+2REG B	200	0	28.2700	0.0500		1.30	1.12	5,666.42
22-09-22	LOTCHEM	T+2REG B	400	0	28.3200	0.0500		2.60	2.24	11,352.84
22-09-22	LOTCHEM	T+2REG B	200	0	28.3000	0.0500		1.30	1.12	5,672.42
23-09-22	LOTCHEM	T+2REG B	100	0	28.2500	0.0500		0.65	5.23	2,835.88
03-10-22	LOTCHEM	T+2REG B	500	0	28.5800	0.0500		3.25	2.04	14,320.29
03-10-22	LOTCHEM	T+2REG B	200	0	28.5900	0.0500		1.30	0.82	5,730.12
03-10-22	LOTCHEM	T+2REG B	100	0	28.4500	0.0500		0.65	0.41	2,851.06
03-10-22	LOTCHEM	T+2REG B	500	0	28.6500	0.0500		3.25	2.04	14,355.29

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From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-10-22	LOTCHEM	T+2REG B	1,000	0	28.5700	0.0500		6.50	4.08	28,630.58
03-10-22	LOTCHEM	T+2REG B	200	0	28.5200	0.0500		1.30	0.82	5,716.12
03-10-22	LOTCHEM	T+2REG B	300	0	28.5100	0.0500		1.95	1.22	8,571.17
07-10-22	LOTCHEM	T+2REG P	0	500	30.6000	0.0500		3.25	3.73	-15,268.02
07-10-22	LOTCHEM	T+2REG P	0	500	30.5900	0.0500		3.25	3.73	-15,263.02
11-10-22	LOTCHEM	T+2REG P	0	100	33.2000	0.0500		0.65	0.51	-3,313.84
11-10-22	LOTCHEM	T+2REG P	0	100	33.0900	0.0500		0.65	0.50	-3,302.85
11-10-22	LOTCHEM	T+2REG P	0	100	33.0800	0.0500		0.65	0.50	-3,301.85
11-10-22	LOTCHEM	T+2REG P	0	1,100	33.0000	0.0500		7.15	5.54	-36,232.31
11-10-22	LOTCHEM	T+2REG P	0	200	33.2100	0.0500		1.30	1.01	-6,629.69
11-10-22	LOTCHEM	T+2REG P	0	500	33.1000	0.0500		3.25	2.52	-16,519.23
12-10-22	LOTCHEM	T+2REG B	326	0	32.6100	0.0500		2.12	1.24	10,650.52
12-10-22	LOTCHEM	T+2REG B	500	0	32.6000	0.0500		3.25	1.90	16,330.15
12-10-22	LOTCHEM	T+2REG B	100	0	33.4300	0.0501		0.65	0.39	3,349.05
12-10-22	LOTCHEM	T+2REG B	174	0	32.6200	0.0500		1.13	0.66	5,686.37
12-10-22	LOTCHEM	T+2REG B	500	0	33.5700	0.0504		3.28	1.95	16,815.43
12-10-22	LOTCHEM	T+2REG B	200	0	32.4600	0.0500		1.30	0.76	6,504.06
12-10-22	LOTCHEM	T+2REG B	200	0	33.2000	0.0500		1.30	0.77	6,652.07
12-10-22	LOTCHEM	T+2REG B	200	0	32.5500	0.0500		1.30	0.76	6,522.06
12-10-22	LOTCHEM	T+2REG B	500	0	32.6300	0.0500		3.25	1.90	16,345.15
12-10-22	LOTCHEM	T+2REG B	700	0	33.2500	0.0500		4.55	2.71	23,317.26
12-10-22	LOTCHEM	T+2REG B	500	0	33.8200	0.0507		3.30	1.97	16,940.61
12-10-22	LOTCHEM	T+2REG B	200	0	32.5000	0.0500		1.30	0.76	6,512.06
12-10-22	LOTCHEM	T+2REG B	200	0	32.6500	0.0500		1.30	0.76	6,542.06
12-10-22	LOTCHEM	T+2REG B	50	0	33.3600	0.0500		0.33	0.19	1,671.02
12-10-22	LOTCHEM	T+2REG B	100	0	33.0200	0.0500		0.65	0.38	3,308.03
12-10-22	LOTCHEM	T+2REG B	100	0	33.0800	0.0500		0.65	0.39	3,314.04
12-10-22	LOTCHEM	T+2REG B	100	0	33.0900	0.0500		0.65	0.39	3,315.04
12-10-22	LOTCHEM	T+2REG B	500	0	33.8700	0.0508		3.30	1.97	16,965.67
12-10-22	LOTCHEM	T+2REG B	500	0	33.6800	0.0505		3.28	1.96	16,870.49
12-10-22	LOTCHEM	T+2REG B	400	0	33.6000	0.0504		2.62	1.56	13,464.35
12-10-22	LOTCHEM	T+2REG B	200	0	32.7000	0.0500		1.30	0.76	6,552.06
12-10-22	LOTCHEM	T+2REG B	100	0	33.1800	0.0500		0.65	0.39	3,324.04
12-10-22	LOTCHEM	T+2REG B	50	0	33.4100	0.0501		0.33	0.19	1,673.53
12-10-22	LOTCHEM	T+2REG B	200	0	32.6700	0.0500		1.30	0.76	6,546.06
12-10-22	LOTCHEM	T+2REG B	300	0	33.5600	0.0503		1.96	1.17	10,086.22
12-10-22	LOTCHEM	T+2REG B	500	0	33.8500	0.0508		3.30	1.97	16,955.67
12-10-22	LOTCHEM	T+2REG B	200	0	32.6600	0.0500		1.30	0.76	6,544.06
12-10-22	LOTCHEM	T+2REG B	100	0	33.6700	0.0505		0.66	0.39	3,373.10
12-10-22	LOTCHEM	T+2REG B	500	0	33.6900	0.0505		3.28	1.96	16,875.49
18-10-22	LOTCHEM	T+2REG D	100	0	31.9000	0.0000			0.26	3,190.26
18-10-22	LOTCHEM	T+2REG P	0	500	32.1900	0.0500		3.25	3.79	-16,062.96
18-10-22	LOTCHEM	T+2REG D	200	0	31.8800	0.0000			0.51	6,376.51
18-10-22	LOTCHEM	T+2REG P	0	500	32.3500	0.0500		3.25	3.80	-16,142.95
18-10-22	LOTCHEM	T+2REG D	200	0	31.8600	0.0000			0.51	6,372.51
18-10-22	LOTCHEM	T+2REG D	0	500	32.2500	0.0500		3.25	1.30	-16,095.45
28-10-22	LOTCHEM	T+2REG P	0	3,000	28.5200	0.0500		19.50	11.88	-85,378.62
31-10-22	LOTCHEM	T+2REG B	1,000	0	28.4900	0.0500		6.50	5.62	28,552.12
31-10-22	LOTCHEM	T+2REG B	500	0	28.4500	0.0500		3.25	2.81	14,256.06
15-11-22	LOTCHEM	T+2REG P	0	500	31.3700	0.0500		3.25	2.93	-15,653.82
15-11-22	LOTCHEM	T+2REG P	0	1,000	31.3500	0.0500		6.50	5.85	-31,287.65
16-11-22	LOTCHEM	T+2REG P	0	253	31.3000	0.0500		1.64	1.61	-7,903.00

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16-11-22	LOTCHEM	T+2REG P	0	200	31.2900	0.0500		1.30	1.27	-6,245.43
16-11-22	LOTCHEM	T+2REG P	0	300	30.7400	0.0500		1.95	1.90	-9,203.15
16-11-22	LOTCHEM	T+2REG P	0	247	31.2700	0.0500		1.61	1.57	-7,708.16
16-11-22	LOTCHEM	T+2REG P	0	300	30.7000	0.0500		1.95	1.89	-9,191.16
17-11-22	LOTCHEM	T+2REG P	0	500	31.5300	0.0500		3.25	2.52	-15,734.23
17-11-22	LOTCHEM	T+2REG P	0	1,000	31.5000	0.0500		6.50	5.03	-31,438.47
17-11-22	LOTCHEM	T+2REG P	0	500	31.5100	0.0500		3.25	2.52	-15,724.23
21-11-22	LOTCHEM	T+2REG P	0	1,000	31.2500	0.0500		6.50	5.01	-31,188.49
21-11-22	LOTCHEM	T+2REG P	0	1,000	31.1400	0.0500		6.50	5.00	-31,078.50
22-11-22	LOTCHEM	T+2REG P	0	500	30.9200	0.0500		3.25	2.00	-15,429.75
22-11-22	LOTCHEM	T+2REG P	0	1,000	31.0800	0.0500		6.50	4.01	-31,019.49
22-11-22	LOTCHEM	T+2REG P	0	1,800	31.0700	0.0500		11.70	7.22	-55,817.08
24-11-22	LOTCHEM	T+2REG P	0	500	30.5500	0.0500		3.25	2.23	-15,244.52
24-11-22	LOTCHEM	T+2REG P	0	500	30.5700	0.0500		3.25	2.23	-15,254.52
24-11-22	LOTCHEM	T+2REG P	0	1,000	30.5800	0.0500		6.50	4.46	-30,519.04
24-11-22	LOTCHEM	T+2REG P	0	500	30.5900	0.0500		3.25	2.23	-15,264.52
25-11-22	LOTCHEM	T+2REG P	0	500	31.2600	0.0500		3.25	2.39	-15,599.36
25-11-22	LOTCHEM	T+2REG P	0	500	30.6900	0.0500		3.25	2.37	-15,314.38
25-11-22	LOTCHEM	T+2REG P	0	500	31.2800	0.0500		3.25	2.39	-15,609.36
25-11-22	LOTCHEM	T+2REG P	0	200	31.3000	0.0500		1.30	0.96	-6,247.74
25-11-22	LOTCHEM	T+2REG P	0	500	31.2300	0.0500		3.25	2.39	-15,584.36
28-11-22	LOTCHEM	T+2REG P	0	500	29.9000	0.0500		3.25	2.87	-14,918.88
28-11-22	LOTCHEM	T+2REG P	0	1,000	29.9200	0.0500		6.50	5.74	-29,857.76
02-12-22	LOTCHEM	T+2REG B	2,000	0	28.5800	0.0500		13.00	9.60	57,282.60
06-12-22	LOTCHEM	T+2REG B	200	0	27.9500	0.0500		1.30	5.45	5,606.75
13-12-22	LOTCHEM	T+2REG B	1,000	0	25.9200	0.0500		6.50	3.33	25,979.83
13-12-22	LOTCHEM	T+2REG B	3,000	0	25.9500	0.0500		19.50	10.01	78,029.51
21-12-22	LOTCHEM	T+2REG P	0	3,000	23.9200	0.0500		19.50	10.77	-71,579.73
27-12-22	LOTCHEM	T+2REG P	0	500	27.8800	0.0500		3.25	3.62	-13,908.13
27-12-22	LOTCHEM	T+2REG P	0	500	27.8000	0.0500		3.25	3.62	-13,868.13
30-12-22	LOTCHEM	T+2REG P	0	500	26.2800	0.0500		3.25	3.56	-13,108.19
30-12-22	LOTCHEM	T+2REG P	0	500	26.2500	0.0500		3.25	3.56	-13,093.19
03-01-23	LOTCHEM	T+2REG P	0	500	26.9400	0.0500		3.25	1.92	-13,439.83
03-01-23	LOTCHEM	T+2REG P	0	500	27.4500	0.0500		3.25	1.94	-13,694.81
03-01-23	LOTCHEM	T+2REG P	0	500	26.9800	0.0500		3.25	1.92	-13,459.83
03-01-23	LOTCHEM	T+2REG P	0	1,000	27.4800	0.0500		6.50	3.88	-27,419.62
03-01-23	LOTCHEM	T+2REG P	0	500	27.4700	0.0500		3.25	1.94	-13,704.81
09-01-23	LOTCHEM	T+2REG P	0	25	24.7200	0.0500		0.16	0.07	-616.52
09-01-23	LOTCHEM	T+2REG P	0	2,500	24.6500	0.0500		16.25	7.17	-61,476.58
09-01-23	LOTCHEM	T+2REG P	0	1,000	24.5900	0.0500		6.50	2.86	-24,530.64
09-01-23	LOTCHEM	T+2REG P	0	5	24.7300	0.0500		0.03	0.01	-123.35
09-01-23	LOTCHEM	T+2REG P	0	33	24.8000	0.0500		0.21	0.10	-816.44
09-01-23	LOTCHEM	T+2REG P	0	111	24.8200	0.0500		0.72	0.32	-2,748.43
09-01-23	LOTCHEM	T+2REG P	0	8,015	24.7500	0.0500		52.10	23.09	-197,895.31
09-01-23	LOTCHEM	T+2REG P	0	1,401	24.7900	0.0500		9.11	4.04	-34,647.59
09-01-23	LOTCHEM	T+2REG P	0	2,550	24.7000	0.0500		16.58	7.33	-62,833.59
09-01-23	LOTCHEM	T+2REG P	0	2,000	24.8400	0.0500		13.00	5.78	-49,561.22
09-01-23	LOTCHEM	T+2REG P	0	10,915	24.6700	0.0500		70.95	31.34	-268,625.01
09-01-23	LOTCHEM	T+2REG P	0	2,700	24.6800	0.0500		17.55	7.76	-66,475.69
09-01-23	LOTCHEM	T+2REG P	0	2,000	24.6000	0.0500		13.00	5.73	-49,081.27
25-01-23	LOTCHEM	T+2REG P	0	100	26.1900	0.0500		0.65	5.21	-2,608.14
21-02-23	LOTCHEM	T+2REG B	1,500	0	25.1800	0.0500		9.75	5.54	37,860.29



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

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21-02-23	LOTCHEM	T+2REG B	1,500	0	25.1700	0.0500		9.75	5.54	37,845.29
23-02-23	LOTCHEM	T+2REG B	1,200	0	24.8500	0.0500		7.80	7.40	29,895.20
09-03-23	LOTCHEM	T+2REG B	1,400	0	25.2400	0.0500		9.10	6.53	35,421.63
09-03-23	LOTCHEM	T+2REG B	500	0	25.2500	0.0500		3.25	2.33	12,655.58
14-03-23	LOTCHEM	T+2REG B	1,000	0	25.4100	0.0500		6.50	4.54	25,471.04
14-03-23	LOTCHEM	T+2REG B	1,000	0	25.4800	0.0500		6.50	4.55	25,541.05
15-03-23	LOTCHEM	T+2REG P	0	996	24.1000	0.0500		6.47	2.79	-23,944.53
15-03-23	LOTCHEM	T+2REG P	0	300	24.0800	0.0500		1.95	0.84	-7,206.21
15-03-23	LOTCHEM	T+2REG P	0	2	24.1200	0.0500		0.01	0.01	-48.12
15-03-23	LOTCHEM	T+2REG P	0	1,000	24.0200	0.0500		6.50	2.80	-23,960.70
15-03-23	LOTCHEM	T+2REG P	0	200	24.4500	0.0500		1.30	0.57	-4,878.13
15-03-23	LOTCHEM	T+2REG P	0	300	24.4200	0.0500		1.95	0.85	-7,308.20
15-03-23	LOTCHEM	T+2REG P	0	500	24.4400	0.0500		3.25	1.42	-12,190.33
15-03-23	LOTCHEM	T+2REG P	0	1,700	24.0500	0.0500		11.05	4.76	-40,784.19
15-03-23	LOTCHEM	T+2REG P	0	1,000	23.9500	0.0500		6.50	2.79	-23,890.71
15-03-23	LOTCHEM	T+2REG P	0	500	24.2100	0.0500		3.25	1.41	-12,075.34
15-03-23	LOTCHEM	T+2REG P	0	1,000	24.2000	0.0500		6.50	2.82	-24,140.68
15-03-23	LOTCHEM	T+2REG P	0	2	24.1300	0.0500		0.01	0.01	-48.14
05-04-23	LOTCHEM	T+2REG B	500	0	22.9500	0.0500		3.25	3.42	11,506.67
05-04-23	LOTCHEM	T+2REG B	500	0	23.0300	0.0500		3.25	3.43	11,546.68
06-04-23	LOTCHEM	T+2REG B	500	0	23.3700	0.0500		3.25	3.44	11,716.69
06-04-23	LOTCHEM	T+2REG B	500	0	23.2400	0.0500		3.25	3.43	11,651.68
10-04-23	LOTCHEM	T+2REG P	0	100	23.4500	0.0500		0.65	0.79	-2,338.56
10-04-23	LOTCHEM	T+2REG P	0	200	23.6700	0.0500		1.30	1.58	-4,721.12
10-04-23	LOTCHEM	T+2REG P	0	300	23.4900	0.0500		1.95	2.36	-7,027.69
10-04-23	LOTCHEM	T+2REG P	0	100	23.6500	0.0500		0.65	0.79	-2,358.56
10-04-23	LOTCHEM	T+2REG P	0	100	23.4400	0.0500		0.65	0.79	-2,337.56
10-04-23	LOTCHEM	T+2REG P	0	35	23.4600	0.0500		0.23	0.28	-818.85
11-04-23	LOTCHEM	T+2REG P	0	100	24.1400	0.0500		0.65	1.03	-2,407.32
11-04-23	LOTCHEM	T+2REG P	0	500	24.1300	0.0500		3.25	5.14	-12,031.61
12-04-23	LOTCHEM	T+2REG P	0	500	24.2400	0.0500		3.25	5.97	-12,085.78
17-04-23	LOTCHEM	T+2REG P	0	500	25.3900	0.0500		3.25	6.02	-12,660.73
26-04-23	LOTCHEM	T+2REG P	0	300	25.5400	0.0500		1.95	5.62	-7,639.43
27-04-23	LOTCHEM	T+2REG B	500	0	24.2800	0.0500		3.25	5.98	12,174.23
03-05-23	LOTCHEM	T+2REG P	0	500	25.1900	0.0500		3.25	6.01	-12,560.74
06-06-23	LOTCHEM	T+2REG P	0	50	29.6300	0.0500		0.33	5.12	-1,473.56
Net .-56795 @ 24.94			72,545	129,340		9,923.22		1,290.02	839.31	-1,416,272.62
MIRPURKHAS SUGAR MILLS LTD.			MIRKS							
02-03-23	MIRKS	ODLREG P	0	10	128.0000	0.1920		0.25	1.95	-1,275.88
02-03-23	MIRKS	ODLREG P	0	17	120.0100	0.1800		0.40	3.30	-2,033.41
Net .-27 @ 122.57			0	27		4.98		0.65	5.25	-3,309.30
MILLAT TRACTORS LTD.			MTL							
13-07-22	MTL	T+2REG B	20	0	874.0600	1.3111		3.41	2.78	17,513.61
13-07-22	MTL	T+2REG B	20	0	879.4800	1.3192		3.43	2.78	17,622.20
13-07-22	MTL	T+2REG B	30	0	879.4900	1.3192		5.14	4.18	26,433.60
13-07-22	MTL	T+2REG B	3	0	879.4500	1.3192		0.51	0.42	2,643.24
15-07-22	MTL	T+2REG B	19	0	869.9900	1.3050		3.22	1.92	16,559.75
15-07-22	MTL	T+2REG B	10	0	869.1000	1.3037		1.69	1.01	8,706.74
15-07-22	MTL	T+2REG B	20	0	871.0000	1.3065		3.40	2.03	17,451.55
15-07-22	MTL	T+2REG B	181	0	870.0000	1.3050		30.71	18.33	157,755.24
18-07-22	MTL	T+2REG P	0	50	858.0000	1.2870		8.37	4.99	-42,822.29

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18-07-22	MTL	T+2REG P	0	20	857.5000	1.2863		3.34	2.00	-17,118.93
18-07-22	MTL	T+2REG P	0	50	865.0000	1.2975		8.43	5.03	-43,171.66
18-07-22	MTL	T+2REG P	0	50	865.8500	1.2988		8.44	5.04	-43,214.08
22-07-22	MTL	T+2REG B	30	0	825.0100	1.2375		4.83	6.16	24,798.41
22-07-22	MTL	T+2REG B	6	0	826.0000	1.2390		0.97	1.23	4,965.63
26-07-22	MTL	T+2REG P	0	30	831.7300	1.2476		4.87	7.01	-24,902.60
28-07-22	MTL	T+2REG D	20	0	827.2500	0.0000			1.33	16,546.33
28-07-22	MTL	T+2REG D	0	20	828.4000	1.2426		3.23	1.33	-16,538.59
28-07-22	MTL	T+2REG B	30	0	827.2500	1.2409		4.84	7.00	24,866.56
29-07-22	MTL	T+2REG B	20	0	818.0000	1.2270		3.19	3.32	16,391.05
29-07-22	MTL	T+2REG B	10	0	817.9900	1.2270		1.60	1.66	8,195.42
29-07-22	MTL	T+2REG B	20	0	820.5000	1.2308		3.20	3.32	16,441.14
01-08-22	MTL	T+2REG B	20	0	818.1000	1.2272		3.19	4.65	16,394.38
01-08-22	MTL	T+2REG B	10	0	818.2000	1.2273		1.60	2.32	8,198.19
03-08-22	MTL	T+2REG B	15	0	823.5000	1.2353		2.41	1.71	12,375.15
03-08-22	MTL	T+2REG B	25	0	818.0000	1.2270		3.99	2.83	20,487.50
03-08-22	MTL	T+2REG B	15	0	822.5000	1.2338		2.41	1.71	12,360.12
03-08-22	MTL	T+2REG B	50	0	824.0000	1.2360		8.03	5.69	41,275.53
11-08-22	MTL	T+2REG B	80	0	849.0000	1.2735		13.24	8.32	68,043.44
11-08-22	MTL	T+2REG B	60	0	850.0000	1.2750		9.95	6.24	51,092.69
12-08-22	MTL	T+2REG B	32	0	870.0000	1.3050		5.43	4.82	27,892.01
12-08-22	MTL	T+2REG B	30	0	857.0000	1.2855		5.01	4.49	25,758.06
15-08-22	MTL	T+2REG B	100	0	893.2000	1.3398		17.42	12.18	89,483.58
16-08-22	MTL	T+2REG B	100	0	905.0500	1.3576		17.65	12.28	90,670.69
18-08-22	MTL	T+2REG B	9	0	899.0000	1.3485		1.58	5.65	8,110.36
30-08-22	MTL	T+2REG B	46	0	857.0100	1.2855		7.69	4.99	39,494.28
30-08-22	MTL	T+2REG B	40	0	858.0000	1.2870		6.69	4.35	34,382.52
30-08-22	MTL	T+2REG B	40	0	857.0000	1.2855		6.68	4.34	34,342.45
01-09-22	MTL	T+2REG D	0	50	843.5000	1.2653		8.22	3.39	-42,100.12
01-09-22	MTL	T+2REG D	0	20	843.0000	1.2645		3.29	1.36	-16,830.07
01-09-22	MTL	T+2REG B	50	0	841.5000	1.2623		8.20	7.55	42,153.87
01-09-22	MTL	T+2REG D	20	0	841.5000	0.0000			1.35	16,831.35
01-09-22	MTL	T+2REG D	50	0	841.0100	0.0000			3.38	42,053.88
01-09-22	MTL	T+2REG B	10	0	841.0000	1.2615		1.64	1.51	8,425.76
02-09-22	MTL	T+2REG B	50	0	832.1000	1.2482		8.11	4.84	41,680.37
02-09-22	MTL	T+2REG B	30	0	836.1000	1.2542		4.89	2.92	25,128.44
02-09-22	MTL	T+2REG B	100	0	837.0000	1.2555		16.32	9.74	83,851.61
13-09-22	MTL	T+2REG B	100	0	837.9000	1.2569		16.34	11.74	83,943.77
14-09-22	MTL	T+2REG B	100	0	835.0100	1.2525		16.28	11.71	83,654.25
16-09-22	MTL	T+2REG B	30	0	824.9800	1.2375		4.83	3.66	24,795.01
16-09-22	MTL	T+2REG B	60	0	825.0000	1.2375		9.65	7.31	49,591.22
19-09-22	MTL	T+2REG B	20	0	833.0200	1.2495		3.25	2.88	16,691.52
19-09-22	MTL	T+2REG B	10	0	820.0100	1.2300		1.60	1.43	8,215.43
19-09-22	MTL	T+2REG B	20	0	835.0000	1.2525		3.26	2.88	16,731.19
19-09-22	MTL	T+2REG B	15	0	834.0000	1.2510		2.44	2.16	12,533.36
20-09-22	MTL	T+2REG B	60	0	819.2500	1.2289		9.59	5.74	49,244.06
20-09-22	MTL	T+2REG B	30	0	817.5100	1.2263		4.78	2.86	24,569.74
20-09-22	MTL	T+2REG B	18	0	819.2000	1.2288		2.88	1.72	14,772.32
20-09-22	MTL	T+2REG B	30	0	812.2100	1.2183		4.75	2.85	24,410.45
20-09-22	MTL	T+2REG B	30	0	812.0200	1.2180		4.75	2.85	24,404.74
22-09-22	MTL	T+2REG B	200	0	820.0000	1.2300		31.98	19.09	164,297.07
22-09-22	MTL	T+2REG B	20	0	823.3000	1.2350		3.21	1.92	16,495.83



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
23-09-22	MTL	T+2REG D	50	0	829.0000	0.0000			3.33	41,453.33
23-09-22	MTL	T+2REG P	0	50	828.8900	1.2433		8.08	4.82	-41,369.43
23-09-22	MTL	T+2REG D	0	100	828.6000	1.2429		16.16	6.66	-82,712.89
23-09-22	MTL	T+2REG D	50	0	828.9000	0.0000			3.33	41,448.33
23-09-22	MTL	T+2REG P	0	250	828.6000	1.2429		40.39	24.11	-206,774.77
23-09-22	MTL	T+2REG D	100	0	828.0100	0.0000			6.66	82,807.66
23-09-22	MTL	T+2REG P	0	50	828.9800	1.2435		8.08	4.82	-41,373.92
23-09-22	MTL	T+2REG P	0	50	829.5000	1.2443		8.09	4.83	-41,399.87
23-09-22	MTL	T+2REG P	0	155	828.9000	1.2434		25.05	14.96	-128,246.76
23-09-22	MTL	T+2REG D	0	100	828.9900	1.2435		16.17	6.67	-82,751.82
26-09-22	MTL	T+2REG B	200	0	843.9500	1.2659		32.91	19.65	169,095.74
26-09-22	MTL	T+2REG B	100	0	843.0100	1.2645		16.44	9.81	84,453.70
26-09-22	MTL	T+2REG B	100	0	835.0200	1.2525		16.28	9.72	83,653.25
27-09-22	MTL	T+2REG B	100	0	840.0000	1.2600		16.38	10.09	84,152.47
27-09-22	MTL	T+2REG B	50	0	839.0500	1.2586		8.18	5.04	42,028.65
28-09-22	MTL	T+2REG B	50	0	838.7500	1.2581		8.18	5.87	42,014.45
28-09-22	MTL	T+2REG B	50	0	840.0100	1.2600		8.19	5.88	42,077.57
30-09-22	MTL	T+2REG B	25	0	827.5000	1.2413		4.03	2.66	20,725.23
30-09-22	MTL	T+2REG B	20	0	827.5100	1.2413		3.23	2.13	16,580.38
30-09-22	MTL	T+2REG B	20	0	826.5600	1.2398		3.22	2.13	16,561.35
30-09-22	MTL	T+2REG B	20	0	826.5100	1.2398		3.22	2.13	16,560.35
30-09-22	MTL	T+2REG B	10	0	828.0000	1.2420		1.61	1.07	8,295.10
30-09-22	MTL	T+2REG B	10	0	828.6200	1.2429		1.62	1.07	8,301.31
30-09-22	MTL	T+2REG B	20	0	828.6000	1.2429		3.23	2.13	16,602.22
06-10-22	MTL	T+2REG B	50	0	829.9900	1.2450		8.09	6.91	41,576.75
06-10-22	MTL	T+2REG B	20	0	829.5000	1.2443		3.24	2.76	16,620.88
10-10-22	MTL	T+2REG B	150	0	826.0000	1.2390		24.16	14.42	124,124.43
10-10-22	MTL	T+2REG B	50	0	825.7100	1.2386		8.05	4.81	41,360.29
11-10-22	MTL	T+2REG B	50	0	831.5000	1.2473		8.11	5.84	41,651.32
11-10-22	MTL	T+2REG B	50	0	831.9200	1.2479		8.11	5.84	41,672.35
12-10-22	MTL	T+2REG B	50	0	832.2500	1.2484		8.11	4.84	41,687.88
12-10-22	MTL	T+2REG B	50	0	831.5000	1.2473		8.11	4.84	41,650.31
12-10-22	MTL	T+2REG B	70	0	833.0000	1.2495		11.37	6.79	58,415.62
12-10-22	MTL	T+2REG B	80	0	832.0000	1.2480		12.98	7.75	66,680.57
12-10-22	MTL	T+2REG B	30	0	831.0100	1.2465		4.86	2.90	24,975.46
12-10-22	MTL	T+2REG B	50	0	829.0100	1.2435		8.08	4.82	41,525.58
19-10-22	MTL	T+2REG P	0	40	706.0000	1.0590		5.51	3.60	-28,188.53
19-10-22	MTL	T+2REG P	0	20	704.0000	1.0560		2.75	1.80	-14,054.34
19-10-22	MTL	T+2REG P	0	50	713.9900	1.0710		6.96	4.54	-35,634.45
19-10-22	MTL	T+2REG P	0	20	702.0000	1.0530		2.74	1.80	-14,014.41
19-10-22	MTL	T+2REG P	0	20	713.5000	1.0703		2.78	1.81	-14,244.00
20-10-22	MTL	T+2REG P	0	10	727.7800	1.0917		1.42	1.30	-7,264.16
20-10-22	MTL	T+2REG P	0	30	727.9000	1.0919		4.26	3.90	-21,796.09
20-10-22	MTL	T+2REG P	0	20	727.9100	1.0919		2.84	2.60	-14,530.92
20-10-22	MTL	T+2REG P	0	10	727.8400	1.0918		1.42	1.30	-7,264.76
21-10-22	MTL	T+2REG B	20	0	719.9900	1.0800		2.81	1.93	14,426.13
21-10-22	MTL	T+2REG B	20	0	719.6100	1.0794		2.81	1.93	14,418.52
21-10-22	MTL	T+2REG B	70	0	720.0000	1.0800		9.83	6.74	50,492.17
21-10-22	MTL	T+2REG B	20	0	719.5100	1.0793		2.81	1.93	14,416.52
26-10-22	MTL	T+2REG D	0	20	703.8900	1.0558		2.75	1.13	-14,052.81
26-10-22	MTL	T+2REG P	0	50	704.9000	1.0574		6.87	5.01	-35,180.25
26-10-22	MTL	T+2REG P	0	20	704.8900	1.0573		2.75	2.00	-14,071.90

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-10-22	MTL	T+2REG P	0	45	703.8900	1.0558		6.18	4.50	-31,616.86
26-10-22	MTL	T+2REG D	20	0	688.0000	0.0000			1.11	13,761.11
01-11-22	MTL	T+2REG B	40	0	666.0000	0.9990		5.19	5.48	26,690.63
01-11-22	MTL	T+2REG B	20	0	665.5000	0.9983		2.60	2.74	13,335.30
10-11-22	MTL	T+2REG P	0	10	689.1000	1.0337		1.34	0.89	-6,878.43
10-11-22	MTL	T+2REG P	0	20	689.4000	1.0341		2.69	1.78	-13,762.85
10-11-22	MTL	T+2REG P	0	20	692.9800	1.0395		2.70	1.78	-13,834.33
10-11-22	MTL	T+2REG P	0	40	693.4200	1.0401		5.41	3.56	-27,686.22
10-11-22	MTL	T+2REG P	0	60	693.0000	1.0395		8.11	5.34	-41,504.18
11-11-22	MTL	T+2REG P	0	10	686.0100	1.0290		1.34	3.05	-6,845.42
11-11-22	MTL	T+2REG P	0	10	686.9900	1.0305		1.34	3.05	-6,855.20
14-11-22	MTL	T+2REG P	0	40	679.9800	1.0200		5.30	5.52	-27,147.58
14-11-22	MTL	T+2REG P	0	20	679.0000	1.0185		2.65	2.76	-13,554.22
15-11-22	MTL	T+2REG P	0	50	679.4900	1.0192		6.62	3.95	-33,912.96
15-11-22	MTL	T+2REG P	0	30	678.0000	1.0170		3.97	2.37	-20,303.16
15-11-22	MTL	T+2REG P	0	90	679.3900	1.0191		11.92	7.12	-61,034.34
15-11-22	MTL	T+2REG P	0	100	677.9800	1.0170		13.22	7.89	-67,675.19
15-11-22	MTL	T+2REG P	0	20	679.9900	1.0200		2.65	1.58	-13,575.16
15-11-22	MTL	T+2REG P	0	20	678.9500	1.0184		2.65	1.58	-13,554.40
16-11-22	MTL	T+2REG P	0	24	673.1500	1.0097		3.15	1.88	-16,126.34
16-11-22	MTL	T+2REG P	0	50	673.7500	1.0106		6.57	3.92	-33,626.48
16-11-22	MTL	T+2REG P	0	20	676.4900	1.0147		2.64	1.57	-13,505.29
16-11-22	MTL	T+2REG P	0	26	673.7000	1.0106		3.42	2.04	-17,484.47
16-11-22	MTL	T+2REG P	0	15	671.9900	1.0080		1.97	1.17	-10,061.59
16-11-22	MTL	T+2REG P	0	80	673.8400	1.0108		10.51	6.27	-53,809.55
16-11-22	MTL	T+2REG P	0	50	673.9300	1.0109		6.57	3.92	-33,635.46
16-11-22	MTL	T+2REG P	0	30	672.0000	1.0080		3.93	2.35	-20,123.48
17-11-22	MTL	T+2REG P	0	100	672.0000	1.0080		13.10	10.40	-67,075.69
21-11-22	MTL	T+2REG P	0	100	659.8900	0.9898		12.87	7.68	-65,869.47
21-11-22	MTL	T+2REG P	0	200	661.9800	0.9930		25.82	15.41	-132,156.17
21-11-22	MTL	T+2REG P	0	100	660.0000	0.9900		12.87	7.68	-65,880.45
21-11-22	MTL	T+2REG P	0	12	662.0000	0.9930		1.55	0.92	-7,929.61
22-11-22	MTL	T+2REG P	0	40	660.0000	0.9900		5.15	7.12	-26,348.13
23-11-22	MTL	T+2REG P	0	220	652.7500	0.9791		28.00	16.72	-143,344.88
23-11-22	MTL	T+2REG P	0	100	652.0000	0.9780		12.71	7.59	-65,081.90
23-11-22	MTL	T+2REG P	0	120	653.2500	0.9799		15.29	9.12	-78,248.00
13-12-22	MTL	T+2REG P	0	80	573.0100	0.8595		8.94	6.19	-45,756.92
13-12-22	MTL	T+2REG P	0	30	573.5000	0.8603		3.36	2.32	-17,173.52
13-12-22	MTL	T+2REG P	0	50	573.9800	0.8610		5.60	3.87	-28,646.48
15-12-22	MTL	T+2REG P	0	100	561.0000	0.8415		10.94	9.51	-55,995.40
16-12-22	MTL	T+2REG P	0	50	542.0000	0.8130		5.28	4.68	-27,049.39
16-12-22	MTL	T+2REG P	0	50	542.9500	0.8144		5.29	4.68	-27,096.80
20-12-22	MTL	T+2REG P	0	100	491.0000	0.7365		9.57	5.72	-49,011.06
20-12-22	MTL	T+2REG P	0	100	489.9900	0.7350		9.56	5.70	-48,910.24
20-12-22	MTL	T+2REG P	0	100	489.0000	0.7335		9.54	5.69	-48,811.42
20-12-22	MTL	T+2REG P	0	380	493.0000	0.7395		36.53	21.81	-187,000.65
20-12-22	MTL	T+2REG P	0	200	490.0000	0.7350		19.11	11.41	-97,822.48
21-12-22	MTL	T+2REG P	0	30	493.4900	0.7402		2.89	1.72	-14,777.88
21-12-22	MTL	T+2REG P	0	50	493.5000	0.7403		4.81	2.87	-24,630.30
21-12-22	MTL	T+2REG P	0	200	506.9900	0.7605		19.77	11.80	-101,214.32
28-12-22	MTL	T+2REG P	0	20	496.9900	0.7455		1.94	2.47	-9,920.49
28-12-22	MTL	T+2REG P	0	40	496.5500	0.7448		3.87	4.93	-19,823.40

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-01-23	MTL	T+2REG P	0	60	483.5100	0.7253		5.66	7.33	-28,954.09
18-01-23	MTL	T+2REG P	0	10	506.0000	0.7590		0.99	3.74	-5,047.68
18-01-23	MTL	T+2REG P	0	5	508.7200	0.7631		0.50	1.87	-2,537.42
02-03-23	MTL	T+2REG P	0	10	507.9000	0.7619		0.99	5.41	-5,064.98
16-05-23	MTL	T+2REG P	0	2	507.3100	0.7610		0.20	5.08	-1,007.82
08-06-23	MTL	T+2REG B	200	0	502.5200	0.7538		19.60	11.93	100,686.29
08-06-23	MTL	T+2REG B	40	0	502.6000	0.7539		3.92	2.39	20,140.46
08-06-23	MTL	T+2REG B	20	0	502.8000	0.7542		1.96	1.19	10,074.24
09-06-23	MTL	T+2REG B	47	0	501.6000	0.7524		4.60	3.49	23,618.65
09-06-23	MTL	T+2REG B	60	0	501.1700	0.7518		5.86	4.46	30,125.63
09-06-23	MTL	T+2REG B	40	0	501.2600	0.7519		3.91	2.97	20,087.36
13-06-23	MTL	T+2REG B	50	0	575.0000	0.8625		5.61	3.78	28,802.51
13-06-23	MTL	T+2REG B	20	0	575.0100	0.8625		2.24	1.51	11,521.21
13-06-23	MTL	T+2REG B	20	0	574.0100	0.8610		2.24	1.51	11,501.17
13-06-23	MTL	T+2REG B	20	0	550.0000	0.8250		2.15	1.47	11,020.12
13-06-23	MTL	T+2REG B	40	0	543.0000	0.8145		4.24	2.92	21,759.74
13-06-23	MTL	T+2REG B	20	0	573.0000	0.8595		2.23	1.51	11,480.93
14-06-23	MTL	T+2REG B	10	0	545.5000	0.8183		1.06	0.80	5,465.04
14-06-23	MTL	T+2REG B	20	0	549.5100	0.8243		2.14	1.60	11,010.43
14-06-23	MTL	T+2REG B	40	0	549.2000	0.8238		4.28	3.19	22,008.43
14-06-23	MTL	T+2REG B	50	0	548.0000	0.8220		5.34	3.99	27,450.43
14-06-23	MTL	T+2REG B	20	0	549.9900	0.8250		2.15	1.60	11,020.04
22-06-23	MTL	T+2REG B	20	0	384.5500	0.5768		1.50	3.12	7,707.15
22-06-23	MTL	T+2REG B	10	0	387.5000	0.5813		0.76	1.56	3,883.13
22-06-23	MTL	T+2REG B	10	0	387.5100	0.5813		0.76	1.56	3,883.23
26-06-23	MTL	T+2REG D	30	0	394.0000	0.0000			0.95	11,820.95
26-06-23	MTL	T+2REG D	50	0	393.5000	0.0000			1.58	19,676.58
27-06-23	MTL	T+2REG P	0	220	390.3000	0.5855		16.75	9.99	-85,710.45
27-06-23	MTL	T+2REG P	0	200	391.5000	0.5873		15.27	9.11	-78,158.16
27-06-23	MTL	T+2REG D	0	80	390.3000	0.5855		6.09	2.51	-31,168.56
Net .-508 @ -826.38			4,886	5,394		10,348.71		1,345.33	943.03	419,801.47
NISHAT CHUNIA POWER LTD.			NCPL							
01-07-22	NCPL	T+2REG B	1,000	0	15.8000	0.0500		6.50	4.60	15,861.10
01-07-22	NCPL	T+2REG B	500	0	15.8800	0.0500		3.25	2.31	7,970.56
14-07-22	NCPL	T+2REG B	500	0	17.8000	0.0500		3.25	1.97	8,930.22
14-07-22	NCPL	T+2REG B	500	0	17.8100	0.0500		3.25	1.97	8,935.22
14-07-22	NCPL	T+2REG B	1,000	0	17.7600	0.0500		6.50	3.93	17,820.43
18-07-22	NCPL	T+2REG P	0	1,000	17.3900	0.0500		6.50	6.40	-17,327.10
19-07-22	NCPL	T+2REG P	0	1,000	17.0200	0.0500		6.50	3.04	-16,960.46
19-07-22	NCPL	T+2REG P	0	2,000	17.2600	0.0500		13.00	6.11	-34,400.89
20-07-22	NCPL	T+2REG P	0	500	17.0000	0.0500		3.25	3.18	-8,468.57
20-07-22	NCPL	T+2REG P	0	500	16.9900	0.0500		3.25	3.18	-8,463.57
10-08-22	NCPL	T+2REG P	0	3,000	19.3700	0.0500		19.50	9.67	-57,930.83
11-08-22	NCPL	T+2REG P	0	1,000	20.2400	0.0500		6.50	2.36	-20,181.14
11-08-22	NCPL	T+2REG P	0	1,000	20.3000	0.0500		6.50	2.36	-20,241.14
11-08-22	NCPL	T+2REG P	0	1,000	20.0100	0.0500		6.50	2.33	-19,951.17
11-08-22	NCPL	T+2REG P	0	1,000	20.0800	0.0500		6.50	2.34	-20,021.16
11-08-22	NCPL	T+2REG P	0	3,000	20.2000	0.0500		19.50	7.05	-60,423.45
11-08-22	NCPL	T+2REG P	0	2,000	20.1800	0.0500		13.00	4.70	-40,242.30
12-08-22	NCPL	T+2REG P	0	500	21.9800	0.0500		3.25	1.38	-10,960.37
12-08-22	NCPL	T+2REG P	0	500	21.9900	0.0500		3.25	1.38	-10,965.37
12-08-22	NCPL	T+2REG P	0	1,500	21.9500	0.0500		9.75	4.15	-32,836.10



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
12-08-22	NCPL	T+2REG D	500	0	21.7500	0.0000			0.87	10,875.87
12-08-22	NCPL	T+2REG P	0	1,000	21.8500	0.0500		6.50	2.76	-21,790.74
12-08-22	NCPL	T+2REG P	0	500	21.9700	0.0500		3.25	1.38	-10,955.37
12-08-22	NCPL	T+2REG D	0	500	21.7500	0.0500		3.25	0.87	-10,845.88
12-08-22	NCPL	T+2REG P	0	1,000	21.9000	0.0500		6.50	2.76	-21,840.74
15-08-22	NCPL	T+2REG P	0	2,000	22.8400	0.0500		13.00	7.01	-45,559.99
15-08-22	NCPL	T+2REG P	0	500	22.8500	0.0500		3.25	1.75	-11,395.00
15-08-22	NCPL	T+2REG P	0	500	23.1900	0.0500		3.25	1.77	-11,564.98
23-08-22	NCPL	T+2REG P	0	500	26.1600	0.0500		3.25	1.55	-13,050.20
23-08-22	NCPL	T+2REG P	0	500	26.1500	0.0500		3.25	1.55	-13,045.20
23-08-22	NCPL	T+2REG P	0	4,000	26.1100	0.0500		26.00	12.40	-104,201.60
25-08-22	NCPL	T+2REG B	2,000	0	25.7300	0.0500		13.00	7.47	51,580.47
25-08-22	NCPL	T+2REG B	500	0	25.7600	0.0500		3.25	1.87	12,910.12
25-08-22	NCPL	T+2REG B	500	0	25.7000	0.0500		3.25	1.87	12,880.12
26-08-22	NCPL	T+2REG B	5,000	0	26.1000	0.0500		32.50	15.49	130,797.99
29-08-22	NCPL	T+2REG B	6,000	0	15.2000	0.0500		39.00	10.62	91,549.62
29-08-22	NCPL	T+2REG B	5,000	0	15.3000	0.0500		32.50	8.90	76,791.40
29-08-22	NCPL	T+2REG B	3,000	0	15.2500	0.0500		19.50	5.33	45,924.83
29-08-22	NCPL	T+2REG B	2,000	0	15.3300	0.0500		13.00	3.57	30,776.57
30-08-22	NCPL	T+2REG B	500	0	15.3000	0.0500		3.25	0.93	7,679.18
30-08-22	NCPL	T+2REG B	2,000	0	15.2500	0.0500		13.00	3.70	30,616.70
30-08-22	NCPL	T+2REG B	500	0	15.2000	0.0500		3.25	0.92	7,629.17
30-08-22	NCPL	T+2REG B	500	0	15.4000	0.0500		3.25	0.93	7,729.18
30-08-22	NCPL	T+2REG B	4,500	0	15.2700	0.0500		29.25	8.34	68,977.59
31-08-22	NCPL	T+2REG B	1,000	0	14.8500	0.0500		6.50	3.19	14,909.69
31-08-22	NCPL	T+2REG B	1,500	0	14.8100	0.0500		9.75	4.79	22,304.54
01-09-22	NCPL	T+2REG B	1,000	0	14.4800	0.0500		6.50	2.16	14,538.66
01-09-22	NCPL	T+2REG B	1,000	0	14.3900	0.0500		6.50	2.16	14,448.66
01-09-22	NCPL	T+2REG B	1,000	0	14.3600	0.0500		6.50	2.15	14,418.65
01-09-22	NCPL	T+2REG B	500	0	14.6500	0.0500		3.25	1.09	7,354.34
01-09-22	NCPL	T+2REG B	1,000	0	14.5200	0.0500		6.50	2.17	14,578.67
01-09-22	NCPL	T+2REG B	500	0	14.3400	0.0500		3.25	1.08	7,199.33
05-09-22	NCPL	T+2REG B	3,000	0	14.0000	0.0500		19.50	8.38	42,177.88
06-09-22	NCPL	T+2REG B	500	0	13.7500	0.0500		3.25	3.05	6,906.30
06-09-22	NCPL	T+2REG B	500	0	13.6500	0.0500		3.25	3.05	6,856.30
13-09-22	NCPL	T+2REG B	1,000	0	14.1000	0.0500		6.50	6.13	14,162.63
14-09-22	NCPL	T+2REG B	1,000	0	14.0900	0.0500		6.50	6.13	14,152.63
15-09-22	NCPL	T+2REG B	1,000	0	14.2200	0.0500		6.50	3.14	14,279.64
15-09-22	NCPL	T+2REG B	500	0	14.3500	0.0500		3.25	1.58	7,204.83
15-09-22	NCPL	T+2REG B	1,000	0	14.2500	0.0500		6.50	3.15	14,309.65
16-09-22	NCPL	T+2REG B	500	0	14.0100	0.0500		3.25	1.56	7,034.81
16-09-22	NCPL	T+2REG B	1,000	0	13.9800	0.0500		6.50	3.12	14,039.62
16-09-22	NCPL	T+2REG B	500	0	14.0000	0.0500		3.25	1.56	7,029.81
16-09-22	NCPL	T+2REG B	500	0	14.0200	0.0500		3.25	1.56	7,039.81
19-09-22	NCPL	T+2REG B	1,000	0	13.8700	0.0500		6.50	3.62	13,930.12
19-09-22	NCPL	T+2REG B	1,000	0	13.9500	0.0500		6.50	3.62	14,010.12
20-09-22	NCPL	T+2REG B	1,000	0	13.8000	0.0500		6.50	2.36	13,858.86
20-09-22	NCPL	T+2REG B	3,000	0	13.9000	0.0500		19.50	7.10	41,876.60
22-09-22	NCPL	T+2REG B	1,000	0	13.1900	0.0500		6.50	3.56	13,250.06
22-09-22	NCPL	T+2REG B	1,000	0	13.1800	0.0500		6.50	3.56	13,240.06
23-09-22	NCPL	T+2REG B	2,000	0	13.2100	0.0500		13.00	7.12	26,540.12
26-09-22	NCPL	T+2REG B	2,000	0	13.3400	0.0500		13.00	4.65	26,797.65

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-09-22	NCPL	T+2REG B	2,000	0	13.3100	0.0500		13.00	4.64	26,737.64
27-09-22	NCPL	T+2REG B	500	0	13.6300	0.0500		3.25	2.21	6,845.46
27-09-22	NCPL	T+2REG B	1,000	0	13.7000	0.0500		6.50	4.43	13,760.93
28-09-22	NCPL	T+2REG B	1,000	0	13.7000	0.0500		6.50	3.60	13,760.10
28-09-22	NCPL	T+2REG B	1,000	0	13.7600	0.0500		6.50	3.61	13,820.11
29-09-22	NCPL	T+2REG B	1,000	0	13.5100	0.0500		6.50	3.59	13,570.09
29-09-22	NCPL	T+2REG B	1,000	0	13.6300	0.0500		6.50	3.60	13,690.10
30-09-22	NCPL	T+2REG B	500	0	13.3500	0.0500		3.25	1.79	6,705.04
30-09-22	NCPL	T+2REG B	500	0	13.4600	0.0500		3.25	1.79	6,760.04
30-09-22	NCPL	T+2REG B	1,000	0	13.3700	0.0500		6.50	3.57	13,430.07
05-10-22	NCPL	T+2REG B	500	0	13.4400	0.0500		3.25	5.54	6,753.79
06-10-22	NCPL	T+2REG B	1,000	0	13.3000	0.0500		6.50	6.07	13,362.57
07-10-22	NCPL	T+2REG B	2,000	0	13.3100	0.0500		13.00	7.14	26,740.14
21-10-22	NCPL	T+2REG P	0	3,000	16.2400	0.0500		19.50	6.22	-48,544.28
21-10-22	NCPL	T+2REG P	0	1,000	16.1900	0.0500		6.50	2.07	-16,131.43
21-10-22	NCPL	T+2REG P	0	1,000	15.7300	0.0500		6.50	2.03	-15,671.47
21-10-22	NCPL	T+2REG P	0	500	15.8500	0.0500		3.25	1.02	-7,895.73
21-10-22	NCPL	T+2REG P	0	1,000	15.8000	0.0500		6.50	2.04	-15,741.46
25-10-22	NCPL	T+2REG P	0	1,000	17.0000	0.0500		6.50	1.99	-16,941.51
25-10-22	NCPL	T+2REG P	0	2,000	17.0900	0.0500		13.00	4.00	-34,063.00
25-10-22	NCPL	T+2REG P	0	1,000	16.8600	0.0500		6.50	1.98	-16,801.52
25-10-22	NCPL	T+2REG P	0	1,000	16.9400	0.0500		6.50	1.99	-16,881.51
25-10-22	NCPL	T+2REG P	0	1,000	17.1900	0.0500		6.50	2.01	-17,131.49
25-10-22	NCPL	T+2REG P	0	1,000	16.8800	0.0500		6.50	1.98	-16,821.52
25-10-22	NCPL	T+2REG P	0	1,000	17.2400	0.0500		6.50	2.01	-17,181.49
31-10-22	NCPL	T+2REG B	500	0	14.6800	0.0500		3.25	1.09	7,369.34
31-10-22	NCPL	T+2REG B	500	0	14.9500	0.0500		3.25	1.10	7,504.35
31-10-22	NCPL	T+2REG B	500	0	14.7600	0.0500		3.25	1.09	7,409.34
31-10-22	NCPL	T+2REG B	500	0	14.7500	0.0500		3.25	1.09	7,404.34
31-10-22	NCPL	T+2REG B	2,000	0	14.9000	0.0500		13.00	4.40	29,917.40
31-10-22	NCPL	T+2REG B	500	0	14.9600	0.0500		3.25	1.10	7,509.35
31-10-22	NCPL	T+2REG B	500	0	14.8600	0.0500		3.25	1.10	7,459.35
04-11-22	NCPL	T+2REG B	500	0	14.3100	0.0500		3.25	3.08	7,186.33
04-11-22	NCPL	T+2REG B	500	0	14.4000	0.0500		3.25	3.08	7,231.33
30-11-22	NCPL	T+2REG P	0	500	14.8700	0.0500		3.25	1.60	-7,405.15
30-11-22	NCPL	T+2REG P	0	1,000	14.8800	0.0500		6.50	3.20	-14,820.30
30-11-22	NCPL	T+2REG P	0	500	15.0500	0.0500		3.25	1.61	-7,495.14
30-11-22	NCPL	T+2REG P	0	500	14.9900	0.0500		3.25	1.60	-7,465.15
01-12-22	NCPL	T+2REG P	0	500	15.6900	0.0500		3.25	1.05	-7,815.70
01-12-22	NCPL	T+2REG P	0	1,000	15.3300	0.0500		6.50	2.07	-15,271.43
01-12-22	NCPL	T+2REG P	0	500	15.7500	0.0500		3.25	1.05	-7,845.70
01-12-22	NCPL	T+2REG P	0	1,000	15.5700	0.0500		6.50	2.09	-15,511.41
01-12-22	NCPL	T+2REG P	0	1,000	15.6000	0.0500		6.50	2.09	-15,541.41
01-12-22	NCPL	T+2REG P	0	1,000	15.3200	0.0500		6.50	2.07	-15,261.43
01-12-22	NCPL	T+2REG P	0	1,000	15.3000	0.0500		6.50	2.06	-15,241.44
02-12-22	NCPL	T+2REG B	1,000	0	15.0700	0.0500		6.50	6.21	15,132.71
16-12-22	NCPL	T+2REG B	1,000	0	14.4000	0.0500		6.50	6.16	14,462.66
29-12-22	NCPL	T+2REG B	1,000	0	12.9400	0.0500		6.50	6.04	13,002.54
02-01-23	NCPL	T+2REG B	1,000	0	14.1500	0.0500		6.50	4.47	14,210.97
02-01-23	NCPL	T+2REG B	500	0	14.1700	0.0500		3.25	2.24	7,115.49
03-01-23	NCPL	T+2REG B	1,000	0	14.2400	0.0500		6.50	2.39	14,298.89
03-01-23	NCPL	T+2REG B	1,000	0	14.0300	0.0500		6.50	2.38	14,088.88

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-01-23	NCPL	T+2REG B	1,000	0	14.2000	0.0500		6.50	2.39	14,258.89
03-01-23	NCPL	T+2REG B	1,000	0	14.1100	0.0500		6.50	2.38	14,168.88
18-01-23	NCPL	T+2REG P	0	1,000	15.0300	0.0500		6.50	2.21	-14,971.29
18-01-23	NCPL	T+2REG P	0	3,000	14.9900	0.0500		19.50	6.62	-44,793.88
18-01-23	NCPL	T+2REG P	0	1,000	15.0000	0.0500		6.50	2.21	-14,941.29
31-01-23	NCPL	T+2REG P	0	500	15.5500	0.0500		3.25	1.88	-7,744.87
31-01-23	NCPL	T+2REG P	0	1,500	15.5800	0.0500		9.75	5.63	-23,279.62
01-02-23	NCPL	T+2REG B	500	0	15.7500	0.0500		3.25	5.63	7,908.88
02-02-23	NCPL	T+2REG B	500	0	15.6700	0.0500		3.25	2.30	7,865.55
02-02-23	NCPL	T+2REG B	500	0	15.7100	0.0500		3.25	2.30	7,885.55
02-02-23	NCPL	T+2REG B	500	0	15.7600	0.0500		3.25	2.30	7,910.55
08-02-23	NCPL	T+2REG B	500	0	16.8600	0.0500		3.25	5.68	8,463.93
14-02-23	NCPL	T+2REG P	0	500	16.7400	0.0500		3.25	0.97	-8,340.78
14-02-23	NCPL	T+2REG P	0	2,000	16.7000	0.0500		13.00	3.89	-33,283.11
14-02-23	NCPL	T+2REG P	0	500	16.6800	0.0500		3.25	0.97	-8,310.78
14-02-23	NCPL	T+2REG P	0	1,000	16.8000	0.0500		6.50	1.96	-16,741.54
14-02-23	NCPL	T+2REG P	0	500	16.7300	0.0500		3.25	0.97	-8,335.78
14-02-23	NCPL	T+2REG P	0	3,000	16.6500	0.0500		19.50	5.81	-49,774.69
14-02-23	NCPL	T+2REG P	0	1,000	16.6900	0.0500		6.50	1.94	-16,631.56
14-02-23	NCPL	T+2REG P	0	2,000	16.6400	0.0500		13.00	3.87	-33,163.13
21-02-23	NCPL	T+2REG B	1,000	0	16.2700	0.0500		6.50	6.31	16,332.81
22-02-23	NCPL	T+2REG P	0	4,000	14.2400	0.0500		26.00	6.63	-56,727.37
22-02-23	NCPL	T+2REG P	0	500	14.3800	0.0500		3.25	0.84	-7,160.91
22-02-23	NCPL	T+2REG P	0	1,000	14.3500	0.0500		6.50	1.67	-14,291.83
22-02-23	NCPL	T+2REG P	0	500	14.2300	0.0500		3.25	0.83	-7,085.92
22-02-23	NCPL	T+2REG P	0	1,000	14.4000	0.0500		6.50	1.68	-14,341.82
22-02-23	NCPL	T+2REG P	0	1,000	14.4300	0.0500		6.50	1.68	-14,371.82
22-02-23	NCPL	T+2REG P	0	1,000	14.2200	0.0500		6.50	1.66	-14,161.84
22-02-23	NCPL	T+2REG P	0	2,000	14.2500	0.0500		13.00	3.32	-28,383.68
27-02-23	NCPL	T+2REG P	0	1,000	14.0600	0.0500		6.50	6.13	-13,997.37
01-03-23	NCPL	T+2REG P	0	2,000	13.7000	0.0500		13.00	5.06	-27,281.94
01-03-23	NCPL	T+2REG P	0	1,000	13.7800	0.0500		6.50	2.54	-13,720.96
01-03-23	NCPL	T+2REG P	0	500	13.7500	0.0500		3.25	1.27	-6,845.48
03-03-23	NCPL	T+2REG B	2,000	0	13.7000	0.0500		13.00	4.70	27,517.70
03-03-23	NCPL	T+2REG B	2,000	0	13.7100	0.0500		13.00	4.70	27,537.70
08-03-23	NCPL	T+2REG B	1,000	0	14.0500	0.0500		6.50	6.13	14,112.63
09-03-23	NCPL	T+2REG B	2,000	0	14.2600	0.0500		13.00	5.15	28,638.15
09-03-23	NCPL	T+2REG B	1,500	0	14.2100	0.0500		9.75	3.86	21,403.61
14-03-23	NCPL	T+2REG B	2,000	0	14.2500	0.0500		13.00	7.29	28,620.29
16-03-23	NCPL	T+2REG B	1,000	0	14.2600	0.0500		6.50	6.15	14,322.65
21-03-23	NCPL	T+2REG P	0	1,000	14.3500	0.0500		6.50	6.15	-14,287.35
05-04-23	NCPL	T+2REG B	500	0	14.3500	0.0500		3.25	5.58	7,208.83
18-04-23	NCPL	T+2REG B	500	0	14.4200	0.0500		3.25	3.08	7,241.33
18-04-23	NCPL	T+2REG B	500	0	14.4400	0.0500		3.25	3.08	7,251.33
20-04-23	NCPL	T+2REG B	1,000	0	14.4000	0.0500		6.50	6.16	14,462.66
26-04-23	NCPL	T+2REG B	1,000	0	14.2700	0.0500		6.50	3.65	14,330.15
26-04-23	NCPL	T+2REG B	1,000	0	14.3000	0.0500		6.50	3.65	14,360.15
27-04-23	NCPL	T+2REG B	2,000	0	14.1100	0.0500		13.00	4.09	28,337.09
27-04-23	NCPL	T+2REG B	500	0	14.0100	0.0500		3.25	1.02	7,034.27
27-04-23	NCPL	T+2REG B	1,000	0	14.0400	0.0500		6.50	2.04	14,098.54
27-04-23	NCPL	T+2REG B	1,000	0	14.0500	0.0500		6.50	2.04	14,108.54
27-04-23	NCPL	T+2REG B	1,000	0	14.0800	0.0500		6.50	2.04	14,138.54

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-04-23	NCPL	T+2REG B	500	0	14.0200	0.0500		3.25	2.23	7,040.48
28-04-23	NCPL	T+2REG B	1,000	0	14.0000	0.0500		6.50	4.46	14,060.96
03-05-23	NCPL	T+2REG B	500	0	15.2400	0.0500		3.25	5.61	7,653.86
04-05-23	NCPL	T+2REG B	500	0	15.0000	0.0500		3.25	1.32	7,529.57
04-05-23	NCPL	T+2REG B	500	0	14.9300	0.0500		3.25	1.31	7,494.56
04-05-23	NCPL	T+2REG B	1,500	0	14.9400	0.0500		9.75	3.94	22,498.69
04-05-23	NCPL	T+2REG B	500	0	14.9500	0.0500		3.25	1.32	7,504.57
04-05-23	NCPL	T+2REG B	500	0	14.8700	0.0500		3.25	1.31	7,464.56
22-05-23	NCPL	T+2REG B	1,000	0	16.5200	0.0500		6.50	2.24	16,578.74
22-05-23	NCPL	T+2REG B	1,000	0	16.7700	0.0500		6.50	2.26	16,828.76
22-05-23	NCPL	T+2REG B	1,000	0	16.8000	0.0500		6.50	2.26	16,858.76
22-05-23	NCPL	T+2REG B	1,000	0	16.6700	0.0500		6.50	2.25	16,728.75
22-05-23	NCPL	T+2REG B	1,000	0	16.7800	0.0500		6.50	2.26	16,838.76
22-05-23	NCPL	T+2REG D	0	500	16.9500	0.0000			0.68	-8,474.32
22-05-23	NCPL	T+2REG B	500	0	16.8400	0.0500		3.25	1.13	8,449.38
22-05-23	NCPL	T+2REG D	500	0	16.8000	0.0500		3.25	0.68	8,428.93
24-05-23	NCPL	T+2REG B	1,000	0	16.6500	0.0500		6.50	3.84	16,710.34
24-05-23	NCPL	T+2REG B	500	0	16.7000	0.0500		3.25	1.92	8,380.17
24-05-23	NCPL	T+2REG B	500	0	16.7500	0.0500		3.25	1.92	8,405.17
25-05-23	NCPL	T+2REG B	500	0	16.5100	0.0500		3.25	1.91	8,285.16
25-05-23	NCPL	T+2REG B	500	0	16.4100	0.0500		3.25	1.91	8,235.16
25-05-23	NCPL	T+2REG B	1,000	0	16.6000	0.0500		6.50	3.83	16,660.33
26-05-23	NCPL	T+2REG B	500	0	16.0000	0.0500		3.25	1.64	8,029.89
26-05-23	NCPL	T+2REG B	1,000	0	16.3600	0.0500		6.50	3.32	16,419.82
26-05-23	NCPL	T+2REG B	1,000	0	15.9100	0.0500		6.50	3.28	15,969.78
29-05-23	NCPL	T+2REG B	500	0	16.0900	0.0500		3.25	3.15	8,076.40
29-05-23	NCPL	T+2REG B	500	0	16.1500	0.0500		3.25	3.15	8,106.40
30-05-23	NCPL	T+2REG B	1,000	0	16.2100	0.0500		6.50	3.30	16,269.80
30-05-23	NCPL	T+2REG B	500	0	16.0100	0.0500		3.25	1.64	8,034.89
30-05-23	NCPL	T+2REG B	1,000	0	16.2000	0.0500		6.50	3.30	16,259.80
31-05-23	NCPL	T+2REG B	500	0	16.1000	0.0300		1.95	1.15	8,068.10
31-05-23	NCPL	T+2REG B	3,000	0	15.9100	0.0300		11.70	6.84	47,838.54
31-05-23	NCPL	T+2REG B	1,500	0	16.0000	0.0300		5.85	3.43	24,054.28
01-06-23	NCPL	T+2REG B	500	0	15.7000	0.0300		1.95	0.93	7,867.88
01-06-23	NCPL	T+2REG B	1,000	0	15.8600	0.0300		3.90	1.86	15,895.76
01-06-23	NCPL	T+2REG B	2,000	0	15.7600	0.0300		7.80	3.71	31,591.51
01-06-23	NCPL	T+2REG B	1,000	0	15.6900	0.0300		3.90	1.85	15,725.75
01-06-23	NCPL	T+2REG B	500	0	15.6800	0.0300		1.95	0.92	7,857.87
01-06-23	NCPL	T+2REG B	1,000	0	15.5500	0.0300		3.90	1.84	15,585.74
01-06-23	NCPL	T+2REG B	1,000	0	15.5400	0.0300		3.90	1.84	15,575.74
01-06-23	NCPL	T+2REG B	1,000	0	15.5000	0.0300		3.90	1.83	15,535.73
01-06-23	NCPL	T+2REG B	500	0	15.8200	0.0300		1.95	0.93	7,927.88
02-06-23	NCPL	T+2REG B	500	0	15.5100	0.0300		1.95	3.12	7,775.07
02-06-23	NCPL	T+2REG B	500	0	15.5000	0.0300		1.95	3.12	7,770.07
05-06-23	NCPL	T+2REG B	500	0	15.7200	0.0300		1.95	2.30	7,879.25
05-06-23	NCPL	T+2REG B	1,000	0	15.7500	0.0300		3.90	4.60	15,788.50
09-06-23	NCPL	T+2REG B	1,500	0	15.7700	0.0300		5.85	5.65	23,711.50
09-06-23	NCPL	T+2REG B	500	0	15.8000	0.0300		1.95	1.89	7,918.84
20-06-23	NCPL	T+2REG B	1,000	0	15.2200	0.0300		3.90	2.89	15,256.79
20-06-23	NCPL	T+2REG B	2,000	0	15.2500	0.0300		7.80	5.79	30,573.59
Net .73500 @ 13.1			161,500	88,000		12,005.00		1,560.65	736.14	962,896.79

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-22	NESTLE	ODLREG P	0	2	6350.0000	9.5250		2.48	5.94	-12,672.53
12-08-22	NESTLE	T+2REG B	40	0	6190.0000	9.2850		48.28	28.82	248,048.50
15-08-22	NESTLE	T+2REG B	20	0	6150.0000	9.2250		23.99	14.89	123,223.37
26-08-22	NESTLE	T+2REG B	20	0	6100.0000	9.1500		23.79	14.81	122,221.60
29-08-22	NESTLE	T+2REG B	40	0	5800.0000	8.7000		45.24	27.00	232,420.24
01-09-22	NESTLE	T+2REG B	20	0	5800.0000	8.7000		22.62	14.33	116,210.95
15-09-22	NESTLE	T+2REG B	20	0	5700.0000	8.5500		22.23	14.17	114,207.40
23-09-22	NESTLE	T+2REG B	20	0	5705.0000	8.5575		22.25	14.17	114,307.57
24-11-22	NESTLE	T+2REG B	20	0	5860.0000	8.7900		22.85	14.42	117,413.08
30-11-22	NESTLE	T+2REG B	20	0	5800.0000	8.7000		22.62	14.33	116,210.95
28-12-22	NESTLE	T+2REG B	20	0	5415.0000	8.1225		21.12	13.71	108,497.28
02-03-23	NESTLE	T+2REG B	20	0	5400.0000	8.1000		21.06	13.68	108,196.74
06-03-23	NESTLE	T+2REG B	20	0	5445.0000	8.1675		21.24	12.68	109,097.26
06-03-23	NESTLE	T+2REG B	20	0	5266.0300	7.8990		20.54	12.26	105,511.38
14-03-23	NESTLE	T+2REG B	20	0	5290.0100	7.9350		20.63	13.51	105,993.04
13-04-23	NESTLE	T+2REG B	20	0	5199.0000	7.7985		20.28	12.10	104,168.35
13-04-23	NESTLE	T+2REG B	20	0	5180.0000	7.7700		20.20	12.06	103,787.66
28-04-23	NESTLE	T+2REG B	20	0	5275.0000	7.9125		20.57	13.48	105,692.30
04-05-23	NESTLE	T+2REG P	0	40	5681.3800	8.5221		44.31	26.45	-226,843.55
08-05-23	NESTLE	T+2REG P	0	40	5849.0000	8.7735		45.62	27.23	-233,536.20
08-05-23	NESTLE	T+2REG P	0	20	5799.0000	8.6985		22.62	13.50	-115,769.91
08-05-23	NESTLE	T+2REG P	0	20	5625.0000	8.4375		21.94	13.10	-112,296.22
15-05-23	NESTLE	T+2REG P	0	20	5799.9000	8.6999		22.62	14.33	-115,787.06
17-05-23	NESTLE	T+2REG P	0	20	5990.0000	8.9850		23.36	14.63	-119,582.31
22-05-23	NESTLE	T+2REG P	0	20	6516.2500	9.7744		25.41	15.17	-130,088.93
22-05-23	NESTLE	T+2REG P	0	20	6416.2500	9.6244		25.02	14.94	-128,092.55
22-05-23	NESTLE	T+2REG P	0	20	6524.9900	9.7875		25.45	15.19	-130,263.41
22-05-23	NESTLE	T+2REG P	0	20	6500.0000	9.7500		25.35	15.13	-129,764.52
23-05-23	NESTLE	T+2REG P	0	20	6501.0100	9.7515		25.35	15.45	-129,784.36
24-05-23	NESTLE	T+2REG P	0	20	6749.0000	10.1235		26.32	15.85	-134,735.36
05-06-23	NESTLE	T+2REG P	0	20	6489.9800	9.7350		25.31	15.44	-129,564.15
Net .78 @ 3928.55			380	302		6,005.17		780.67	482.76	306,426.60

NETSOL TECHNOLOGIES LTD.

NETSOL

18-08-22	NETSOL	T+2REG B	499	0	104.1800	0.1563		10.14	8.76	52,082.71
18-08-22	NETSOL	T+2REG B	46	0	104.0000	0.1560		0.93	0.81	4,792.92
27-09-22	NETSOL	T+2REG D	0	500	98.9900	0.1485		9.65	3.98	-49,407.12
27-09-22	NETSOL	T+2REG D	500	0	99.5000	0.0000			4.00	49,754.00
27-09-22	NETSOL	T+2REG B	500	0	99.5000	0.1493		9.70	9.00	49,843.35
13-10-22	NETSOL	T+2REG B	50	0	109.9000	0.1649		1.07	2.11	5,506.43
13-10-22	NETSOL	T+2REG B	50	0	109.9200	0.1649		1.07	2.11	5,507.43
13-10-22	NETSOL	T+2REG B	50	0	109.9800	0.1650		1.07	2.11	5,510.43
24-10-22	NETSOL	T+2REG P	0	500	120.1900	0.1803		11.72	7.61	-59,985.52
24-10-22	NETSOL	T+2REG P	0	100	120.1300	0.1802		2.34	1.52	-11,991.12
24-10-22	NETSOL	T+2REG P	0	200	120.0200	0.1800		4.68	3.04	-23,960.28
24-10-22	NETSOL	T+2REG P	0	100	120.0800	0.1801		2.34	1.52	-11,986.13
28-10-22	NETSOL	T+2REG P	0	200	103.8900	0.1558		4.05	6.67	-20,736.12
06-12-22	NETSOL	T+2REG B	100	0	104.7600	0.1571		2.04	5.84	10,499.59
30-12-22	NETSOL	T+2REG B	190	0	86.8000	0.1302		3.22	6.08	16,526.03
30-12-22	NETSOL	T+2REG B	10	0	86.7900	0.1302		0.17	0.32	869.69
18-01-23	NETSOL	T+2REG B	200	0	77.0200	0.1155		3.00	3.40	15,433.50
18-01-23	NETSOL	T+2REG B	263	0	76.8200	0.1152		3.94	4.46	20,242.36
25-01-23	NETSOL	T+2REG P	0	100	84.8700	0.1273		1.65	5.68	-8,466.93

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-01-23	NETSOL	T+2REG P	0	20	85.5000	0.1283		0.33	2.64	-1,704.46
27-01-23	NETSOL	T+2REG P	0	20	85.5500	0.1283		0.33	2.64	-1,705.46
31-01-23	NETSOL	T+2REG P	0	200	84.9900	0.1275		3.32	6.37	-16,962.82
15-02-23	NETSOL	T+2REG P	0	500	75.6000	0.1134		7.37	8.04	-37,727.89
13-03-23	NETSOL	T+2REG P	0	18	80.1600	0.1202		0.28	5.12	-1,435.32
			2,458	2,458		649.52		84.44	103.81	-9,500.73
NISHAT POWER LTD.			NPL							
01-07-22	NPL	T+2REG B	1,000	0	20.8200	0.0500		6.50	2.44	20,878.94
01-07-22	NPL	T+2REG B	500	0	20.1800	0.0500		3.25	1.20	10,119.45
01-07-22	NPL	T+2REG B	1,000	0	20.5000	0.0500		6.50	2.42	20,558.92
01-07-22	NPL	T+2REG B	1,000	0	20.2500	0.0500		6.50	2.40	20,308.90
01-07-22	NPL	T+2REG B	500	0	20.4100	0.0500		3.25	1.21	10,234.46
01-07-22	NPL	T+2REG B	500	0	20.1200	0.0500		3.25	1.19	10,089.44
01-07-22	NPL	T+2REG B	1,500	0	20.4500	0.0500		9.75	3.62	30,763.37
01-07-22	NPL	T+2REG B	500	0	20.8000	0.0500		3.25	1.22	10,429.47
13-07-22	NPL	T+2REG B	3,000	0	20.8500	0.0500		19.50	8.36	62,727.86
13-07-22	NPL	T+2REG B	500	0	20.7600	0.0500		3.25	1.39	10,409.64
13-07-22	NPL	T+2REG B	1,000	0	20.7200	0.0500		6.50	2.78	20,779.28
14-07-22	NPL	T+2REG B	1,000	0	21.8500	0.0500		6.50	5.09	21,911.59
14-07-22	NPL	T+2REG B	500	0	21.6500	0.0500		3.25	2.54	10,855.79
22-07-22	NPL	T+2REG B	500	0	19.7700	0.0500		3.25	3.29	9,916.54
22-07-22	NPL	T+2REG B	500	0	19.7500	0.0500		3.25	3.29	9,906.54
03-08-22	NPL	T+2REG P	0	1,000	20.9900	0.0500		6.50	6.69	-20,926.81
04-08-22	NPL	T+2REG P	0	500	21.4500	0.0500		3.25	5.86	-10,690.89
05-08-22	NPL	T+2REG P	0	2,000	22.1500	0.0500		13.00	8.56	-44,178.44
10-08-22	NPL	T+2REG P	0	500	24.1900	0.0500		3.25	1.41	-12,065.34
10-08-22	NPL	T+2REG P	0	500	23.7500	0.0500		3.25	1.38	-11,845.37
10-08-22	NPL	T+2REG P	0	1,000	23.9600	0.0500		6.50	2.79	-23,900.71
10-08-22	NPL	T+2REG P	0	1,000	23.9800	0.0500		6.50	2.79	-23,920.71
10-08-22	NPL	T+2REG P	0	1,000	24.1000	0.0500		6.50	2.81	-24,040.69
10-08-22	NPL	T+2REG P	0	1,500	23.9500	0.0500		9.75	4.18	-35,836.07
10-08-22	NPL	T+2REG P	0	1,000	23.9000	0.0500		6.50	2.78	-23,840.72
10-08-22	NPL	T+2REG P	0	2,000	24.0000	0.0500		13.00	5.59	-47,881.41
11-08-22	NPL	T+2REG P	0	2,000	23.8000	0.0500		13.00	8.83	-47,478.17
12-08-22	NPL	T+2REG P	0	1,000	24.0000	0.0500		6.50	6.93	-23,936.57
15-08-22	NPL	T+2REG P	0	1,000	24.5000	0.0500		6.50	2.88	-24,440.62
15-08-22	NPL	T+2REG P	0	500	24.6500	0.0500		3.25	1.45	-12,295.30
15-08-22	NPL	T+2REG P	0	4,000	24.4000	0.0500		26.00	11.48	-97,362.52
16-08-22	NPL	T+2REG P	0	55,000	27.9000	0.0500		357.50	178.62	-1,531,213.88
17-08-22	NPL	T+2REG P	0	1,000	27.0000	0.0500		6.50	7.17	-26,936.33
18-08-22	NPL	T+2REG B	2,000	0	26.1500	0.0500		13.00	6.09	52,419.09
18-08-22	NPL	T+2REG B	11,000	0	26.2500	0.0500		71.50	33.61	289,405.11
18-08-22	NPL	T+2REG B	1,000	0	26.2400	0.0500		6.50	3.05	26,299.55
19-08-22	NPL	T+2REG B	500	0	25.6200	0.0500		3.25	1.49	12,839.74
19-08-22	NPL	T+2REG B	500	0	26.1000	0.0500		3.25	1.52	13,079.77
19-08-22	NPL	T+2REG B	500	0	25.7200	0.0500		3.25	1.50	12,889.75
19-08-22	NPL	T+2REG B	2,000	0	26.8000	0.0500		13.00	6.24	53,719.24
19-08-22	NPL	T+2REG B	500	0	25.7100	0.0500		3.25	1.50	12,884.75
19-08-22	NPL	T+2REG B	1,000	0	26.0100	0.0500		6.50	3.03	26,069.53
19-08-22	NPL	T+2REG B	1,000	0	26.0000	0.0500		6.50	3.03	26,059.53
22-08-22	NPL	T+2REG B	2,000	0	25.0200	0.0500		13.00	7.36	50,160.36
22-08-22	NPL	T+2REG B	1,000	0	25.0000	0.0500		6.50	3.68	25,060.18

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23-08-22	NPL	T+2REG B	1,000	0	24.9800	0.0500		6.50	4.51	25,041.01
23-08-22	NPL	T+2REG B	1,000	0	24.9500	0.0500		6.50	4.51	25,011.01
24-08-22	NPL	T+2REG P	0	500	21.7900	0.0500		3.25	1.38	-10,865.37
24-08-22	NPL	T+2REG P	0	500	21.8400	0.0500		3.25	1.38	-10,890.37
24-08-22	NPL	T+2REG P	0	2,000	21.8600	0.0500		13.00	5.52	-43,601.48
24-08-22	NPL	T+2REG P	0	1,000	21.8500	0.0500		6.50	2.76	-21,790.74
24-08-22	NPL	T+2REG P	0	500	21.8800	0.0500		3.25	1.38	-10,910.37
24-08-22	NPL	T+2REG P	0	500	21.7000	0.0500		3.25	1.37	-10,820.38
29-08-22	NPL	T+2REG B	2,500	0	21.0000	0.0500		16.25	9.22	52,650.47
30-08-22	NPL	T+2REG B	1,000	0	20.7700	0.0500		6.50	3.34	20,829.84
30-08-22	NPL	T+2REG B	2,000	0	20.8000	0.0500		13.00	6.68	41,719.68
01-09-22	NPL	T+2REG B	500	0	20.6900	0.0500		3.25	3.33	10,376.58
01-09-22	NPL	T+2REG B	500	0	20.7000	0.0500		3.25	3.33	10,381.58
14-09-22	NPL	T+2REG B	500	0	21.6100	0.0500		3.25	5.87	10,839.12
20-09-22	NPL	T+2REG B	1,000	0	21.9000	0.0500		6.50	5.09	21,961.59
20-09-22	NPL	T+2REG B	500	0	21.8100	0.0500		3.25	2.54	10,935.79
26-09-22	NPL	T+2REG B	2,000	0	21.9500	0.0500		13.00	8.53	44,021.53
27-09-22	NPL	T+2REG B	1,000	0	22.0000	0.0500		6.50	4.27	22,060.77
27-09-22	NPL	T+2REG B	1,000	0	22.0100	0.0500		6.50	4.27	22,070.77
28-09-22	NPL	T+2REG B	500	0	21.9600	0.0500		3.25	5.88	11,014.13
10-10-22	NPL	T+2REG B	1,000	0	18.9000	0.0500		6.50	6.52	18,963.02
12-10-22	NPL	T+2REG B	300	0	18.7500	0.0500		1.95	2.33	5,644.28
12-10-22	NPL	T+2REG B	500	0	18.6600	0.0500		3.25	3.88	9,362.13
19-10-22	NPL	T+2REG B	1,000	0	19.2700	0.0500		6.50	6.55	19,333.05
20-10-22	NPL	T+2REG B	1,000	0	19.5000	0.0500		6.50	3.00	19,559.50
20-10-22	NPL	T+2REG B	400	0	19.4900	0.0500		2.60	1.20	7,819.80
20-10-22	NPL	T+2REG B	400	0	19.3900	0.0500		2.60	1.20	7,779.80
20-10-22	NPL	T+2REG B	1,000	0	19.4000	0.0500		6.50	2.99	19,459.49
20-10-22	NPL	T+2REG B	500	0	19.4500	0.0500		3.25	1.50	9,754.75
20-10-22	NPL	T+2REG B	200	0	19.4100	0.0500		1.30	0.60	3,893.90
21-10-22	NPL	T+2REG B	500	0	19.5200	0.0500		3.25	5.78	9,794.03
24-10-22	NPL	T+2REG B	1,000	0	20.6500	0.0500		6.50	6.66	20,713.16
28-10-22	NPL	T+2REG P	0	1,000	19.7600	0.0500		6.50	2.84	-19,700.66
28-10-22	NPL	T+2REG P	0	3,000	19.9900	0.0500		19.50	8.57	-59,791.93
31-10-22	NPL	T+2REG P	0	1,200	19.4900	0.0500		7.80	5.41	-23,314.79
31-10-22	NPL	T+2REG P	0	500	19.6500	0.0500		3.25	2.26	-9,794.49
02-11-22	NPL	T+2REG B	1,500	0	17.6000	0.0500		9.75	5.87	26,490.62
02-11-22	NPL	T+2REG B	500	0	17.5400	0.0500		3.25	1.96	8,800.21
04-11-22	NPL	T+2REG B	1,000	0	17.4400	0.0500		6.50	2.62	17,499.12
04-11-22	NPL	T+2REG B	1,000	0	17.4600	0.0500		6.50	2.62	17,519.12
04-11-22	NPL	T+2REG B	2,000	0	17.4900	0.0500		13.00	5.25	35,098.25
04-11-22	NPL	T+2REG B	100	0	17.4500	0.0500		0.65	0.26	1,750.91
16-11-22	NPL	T+2REG B	500	0	18.9300	0.0500		3.25	2.43	9,495.68
16-11-22	NPL	T+2REG B	1,000	0	19.0000	0.0500		6.50	4.86	19,061.36
17-11-22	NPL	T+2REG B	1,000	0	19.0000	0.0500		6.50	4.86	19,061.36
17-11-22	NPL	T+2REG B	500	0	19.0500	0.0500		3.25	2.43	9,555.68
30-11-22	NPL	T+2REG B	1,000	0	19.1300	0.0500		6.50	6.54	19,193.04
02-01-23	NPL	T+2REG B	2,000	0	18.0000	0.0500		13.00	7.89	36,120.89
03-01-23	NPL	T+2REG B	500	0	17.6000	0.0500		3.25	2.37	8,830.62
03-01-23	NPL	T+2REG B	1,000	0	17.5100	0.0500		6.50	4.74	17,571.24
04-01-23	NPL	T+2REG B	1,000	0	17.6100	0.0500		6.50	6.42	17,672.92
10-01-23	NPL	T+2REG B	2,000	0	17.4500	0.0500		13.00	6.14	35,019.14

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-01-23	NPL	T+2REG B	1,000	0	17.4000	0.0500		6.50	3.07	17,459.57
13-01-23	NPL	T+2REG B	200	0	17.6200	0.0500		1.30	0.95	3,536.25
13-01-23	NPL	T+2REG B	1,000	0	17.5500	0.0500		6.50	4.74	17,611.24
13-01-23	NPL	T+2REG B	300	0	17.6000	0.0500		1.95	1.42	5,298.37
31-01-23	NPL	T+2REG D	250	0	17.4000	0.0500		1.63	0.35	4,364.47
31-01-23	NPL	T+2REG D	0	250	17.4600	0.0000			0.35	-4,364.65
31-01-23	NPL	T+2REG B	750	0	17.4000	0.0500		4.88	6.05	13,098.42
02-02-23	NPL	T+2REG B	200	0	17.7200	0.0500		1.30	2.28	3,557.58
02-02-23	NPL	T+2REG B	300	0	17.7000	0.0500		1.95	3.43	5,330.38
06-02-23	NPL	T+2REG B	300	0	17.6200	0.0500		1.95	5.42	5,308.37
08-02-23	NPL	T+2REG B	500	0	17.7800	0.0500		3.25	3.21	8,921.46
08-02-23	NPL	T+2REG B	500	0	17.8000	0.0500		3.25	3.22	8,931.47
09-02-23	NPL	T+2REG B	500	0	17.5000	0.0500		3.25	5.70	8,783.95
14-02-23	NPL	T+2REG P	0	1,000	19.4300	0.0500		6.50	6.56	-19,366.94
16-02-23	NPL	T+2REG B	1,000	0	19.6000	0.0500		6.50	2.83	19,659.33
16-02-23	NPL	T+2REG B	1,500	0	19.5200	0.0500		9.75	4.23	29,368.98
16-02-23	NPL	T+2REG B	500	0	19.5100	0.0500		3.25	1.41	9,784.66
16-02-23	NPL	T+2REG B	1,000	0	19.4100	0.0500		6.50	2.81	19,469.31
17-02-23	NPL	T+2REG B	3,000	0	19.5600	0.0500		19.50	9.00	58,858.50
17-02-23	NPL	T+2REG B	500	0	19.4500	0.0500		3.25	1.50	9,754.75
21-02-23	NPL	T+2REG B	50	0	19.6300	0.0500		0.33	0.16	984.49
21-02-23	NPL	T+2REG B	1,000	0	19.6100	0.0500		6.50	3.22	19,669.72
21-02-23	NPL	T+2REG B	1,000	0	19.7000	0.0500		6.50	3.22	19,759.72
21-02-23	NPL	T+2REG B	1,000	0	19.6500	0.0500		6.50	3.22	19,709.72
22-02-23	NPL	T+2REG P	0	800	17.1300	0.0500		5.20	1.94	-13,656.86
22-02-23	NPL	T+2REG P	0	1,000	17.1100	0.0500		6.50	2.42	-17,051.08
22-02-23	NPL	T+2REG P	0	1,000	17.1800	0.0500		6.50	2.42	-17,121.08
22-02-23	NPL	T+2REG P	0	2,000	17.1000	0.0500		13.00	4.83	-34,082.17
23-02-23	NPL	T+2REG D	400	0	16.9000	0.0500		2.60	0.54	6,783.14
23-02-23	NPL	T+2REG B	1,600	0	16.9000	0.0500		10.40	7.17	27,137.57
23-02-23	NPL	T+2REG D	0	400	17.1000	0.0000			0.55	-6,839.45
24-02-23	NPL	T+2REG B	3,000	0	16.8300	0.0500		19.50	7.63	50,667.13
24-02-23	NPL	T+2REG B	1,200	0	16.9000	0.0500		7.80	3.06	20,350.86
01-03-23	NPL	T+2REG B	1,000	0	16.7000	0.0500		6.50	6.34	16,762.84
03-03-23	NPL	T+2REG B	500	0	16.6000	0.0500		3.25	3.17	8,331.42
03-03-23	NPL	T+2REG B	500	0	16.5300	0.0500		3.25	3.16	8,296.41
06-03-23	NPL	T+2REG B	3,000	0	16.7000	0.0500		19.50	9.03	50,278.53
07-03-23	NPL	T+2REG B	500	0	16.5000	0.0500		3.25	3.16	8,281.41
07-03-23	NPL	T+2REG B	500	0	16.4700	0.0500		3.25	3.16	8,266.41
08-03-23	NPL	T+2REG B	2,000	0	16.6500	0.0500		13.00	7.68	33,420.68
09-03-23	NPL	T+2REG B	1,000	0	16.7200	0.0500		6.50	4.05	16,780.55
09-03-23	NPL	T+2REG B	850	0	16.8000	0.0500		5.53	3.45	14,331.47
13-03-23	NPL	T+2REG B	2,000	0	16.7700	0.0500		13.00	7.70	33,660.70
14-03-23	NPL	T+2REG B	1,000	0	16.7000	0.0500		6.50	4.68	16,761.18
14-03-23	NPL	T+2REG B	500	0	16.7200	0.0500		3.25	2.34	8,390.59
20-03-23	NPL	T+2REG B	1,000	0	16.8000	0.0500		6.50	6.35	16,862.85
05-04-23	NPL	T+2REG B	500	0	18.1100	0.0500		3.25	2.04	9,085.29
05-04-23	NPL	T+2REG B	400	0	18.1500	0.0500		2.60	1.64	7,284.24
05-04-23	NPL	T+2REG B	1,000	0	18.0700	0.0500		6.50	4.08	18,130.58
06-04-23	NPL	T+2REG B	2,000	0	18.1400	0.0500		13.00	4.92	36,397.92
06-04-23	NPL	T+2REG B	1,000	0	18.1000	0.0500		6.50	2.46	18,158.96
06-04-23	NPL	T+2REG B	2,000	0	18.0500	0.0500		13.00	4.90	36,217.90



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
10-04-23	NPL	T+2REG B	500	0	17.6700	0.0500		3.25	1.71	8,864.96
10-04-23	NPL	T+2REG B	1,000	0	17.7000	0.0500		6.50	3.42	17,759.92
10-04-23	NPL	T+2REG B	1,000	0	17.7200	0.0500		6.50	3.42	17,779.92
11-04-23	NPL	T+2REG B	500	0	17.5000	0.0500		3.25	5.70	8,783.95
13-04-23	NPL	T+2REG B	3,000	0	17.6200	0.0500		19.50	8.94	53,038.44
13-04-23	NPL	T+2REG B	200	0	17.6100	0.0500		1.30	0.60	3,533.90
20-04-23	NPL	T+2REG B	500	0	17.9900	0.0500		3.25	1.35	9,024.60
20-04-23	NPL	T+2REG B	1,000	0	18.2500	0.0500		6.50	2.72	18,309.22
20-04-23	NPL	T+2REG B	1,000	0	18.1100	0.0500		6.50	2.71	18,169.21
20-04-23	NPL	T+2REG B	1,000	0	18.0200	0.0500		6.50	2.70	18,079.20
20-04-23	NPL	T+2REG B	500	0	18.0500	0.0500		3.25	1.35	9,054.60
26-04-23	NPL	T+2REG B	1,000	0	18.2000	0.0500		6.50	6.46	18,262.96
27-04-23	NPL	T+2REG B	1,000	0	18.1400	0.0500		6.50	3.96	18,200.46
27-04-23	NPL	T+2REG B	1,000	0	18.2000	0.0500		6.50	3.96	18,260.46
28-04-23	NPL	T+2REG B	500	0	17.3900	0.0500		3.25	1.20	8,724.45
28-04-23	NPL	T+2REG B	2,000	0	17.6000	0.0500		13.00	4.83	35,317.83
28-04-23	NPL	T+2REG B	500	0	17.4300	0.0500		3.25	1.20	8,744.45
28-04-23	NPL	T+2REG B	500	0	17.4600	0.0500		3.25	1.20	8,759.45
28-04-23	NPL	T+2REG B	1,000	0	17.4200	0.0500		6.50	2.40	17,478.90
28-04-23	NPL	T+2REG B	500	0	17.5000	0.0500		3.25	1.20	8,779.45
03-05-23	NPL	T+2REG B	700	0	17.4700	0.0500		4.55	5.98	12,274.53
22-05-23	NPL	T+2REG P	0	900	17.6400	0.0500		5.85	2.71	-15,822.44
22-05-23	NPL	T+2REG P	0	100	17.5700	0.0500		0.65	0.30	-1,751.05
22-05-23	NPL	T+2REG P	0	129	17.6200	0.0500		0.84	0.39	-2,265.30
22-05-23	NPL	T+2REG P	0	1,000	17.6000	0.0500		6.50	3.01	-17,540.49
22-05-23	NPL	T+2REG D	0	100	17.6400	0.0500		0.65	0.14	-1,758.21
22-05-23	NPL	T+2REG D	100	0	17.6000	0.0000			0.14	1,760.14
22-05-23	NPL	T+2REG P	0	1,000	17.5600	0.0500		6.50	3.01	-17,500.49
23-05-23	NPL	T+2REG P	0	500	17.5000	0.0500		3.25	5.70	-8,716.05
24-05-23	NPL	T+2REG P	0	500	17.2900	0.0500		3.25	3.20	-8,613.55
24-05-23	NPL	T+2REG P	0	500	17.2500	0.0500		3.25	3.19	-8,593.56
29-05-23	NPL	T+2REG B	500	0	17.1200	0.0500		3.25	1.47	8,589.72
29-05-23	NPL	T+2REG B	500	0	17.1500	0.0500		3.25	1.47	8,604.72
29-05-23	NPL	T+2REG B	1,000	0	16.8900	0.0500		6.50	2.92	16,949.42
29-05-23	NPL	T+2REG B	1,000	0	17.1700	0.0500		6.50	2.94	17,229.44
29-05-23	NPL	T+2REG B	200	0	16.9700	0.0500		1.30	0.59	3,405.89
30-05-23	NPL	T+2REG B	500	0	16.9200	0.0500		3.25	2.95	8,491.20
30-05-23	NPL	T+2REG B	200	0	16.9400	0.0500		1.30	1.18	3,400.48
30-05-23	NPL	T+2REG B	100	0	16.9800	0.0500		0.65	0.59	1,704.24
30-05-23	NPL	T+2REG B	300	0	16.8800	0.0500		1.95	1.77	5,082.72
31-05-23	NPL	T+2REG B	500	0	16.9500	0.0300		1.95	2.35	8,494.30
31-05-23	NPL	T+2REG B	1,000	0	17.0500	0.0300		3.90	4.70	17,088.60
06-06-23	NPL	T+2REG B	1,000	0	16.6100	0.0300		3.90	6.34	16,650.24
21-06-23	NPL	T+2REG B	1,000	0	16.2100	0.0300		3.90	6.30	16,250.20
Net .48121 @ 9.39			146,500	98,379		12,136.45		1,577.74	908.02	451,954.73

NATIONAL REFINERY LTD.

NRL

16-08-22	NRL	T+2REG B	200	0	268.4900	0.4027		10.47	6.25	53,795.26
16-08-22	NRL	T+2REG B	100	0	268.1100	0.4022		5.23	3.12	26,859.57
16-08-22	NRL	T+2REG B	1,000	0	270.8000	0.4062		52.81	31.52	271,290.53
16-08-22	NRL	T+2REG B	200	0	268.9900	0.4035		10.49	6.26	53,895.45
16-08-22	NRL	T+2REG B	200	0	268.4600	0.4027		10.47	6.25	53,789.26
15-09-22	NRL	T+2REG B	200	0	236.0000	0.3540		9.20	8.79	47,288.80



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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-10-22	NRL	T+2REG B	100	0	240.0000	0.3600		4.68	6.93	24,047.61
10-10-22	NRL	T+2REG B	100	0	232.3500	0.3485		4.53	4.37	23,278.75
10-10-22	NRL	T+2REG B	100	0	232.2700	0.3484		4.53	4.37	23,270.74
16-11-22	NRL	T+2REG P	0	200	222.0000	0.3330		8.66	6.07	-44,318.67
16-11-22	NRL	T+2REG P	0	200	221.7500	0.3326		8.65	6.07	-44,268.77
13-03-23	NRL	T+2REG B	130	0	157.0000	0.2355		3.98	3.61	20,448.21
13-03-23	NRL	T+2REG B	100	0	156.7000	0.2351		3.06	2.78	15,699.34
13-03-23	NRL	T+2REG B	100	0	157.1000	0.2357		3.06	2.78	15,739.41
18-04-23	NRL	T+2REG P	0	1	150.0000	0.2250		0.03	5.01	-144.73
20-04-23	NRL	T+2REG P	0	100	151.0000	0.2265		2.94	6.21	-15,068.19
26-04-23	NRL	T+2REG P	0	200	155.0100	0.2325		6.05	7.49	-30,941.96
27-04-23	NRL	T+2REG P	0	200	157.3700	0.2361		6.14	5.03	-31,415.61
27-04-23	NRL	T+2REG P	0	200	156.8000	0.2352		6.12	5.02	-31,301.82
28-04-23	NRL	T+2REG P	0	200	154.0000	0.2310		6.01	3.59	-30,744.21
28-04-23	NRL	T+2REG P	0	200	166.0000	0.2490		6.47	3.86	-33,139.86
28-04-23	NRL	T+2REG P	0	75	163.3000	0.2450		2.39	1.43	-12,225.31
28-04-23	NRL	T+2REG P	0	425	163.2500	0.2449		13.53	8.08	-69,255.56
23-05-23	NRL	T+2REG P	0	100	150.2000	0.2253		2.93	6.21	-14,988.33
24-05-23	NRL	T+2REG P	0	100	149.9800	0.2250		2.93	6.21	-14,966.37
25-05-23	NRL	T+2REG P	0	100	152.0000	0.2280		2.96	6.22	-15,168.01
06-06-23	NRL	T+2REG P	0	40	160.0000	0.2400		1.25	1.42	-6,387.73
06-06-23	NRL	T+2REG P	0	20	157.9900	0.2370		0.62	0.71	-3,153.74
06-06-23	NRL	T+2REG P	0	20	158.8500	0.2383		0.62	0.71	-3,170.90
06-06-23	NRL	T+2REG P	0	20	156.9900	0.2355		0.61	0.71	-3,133.77
06-06-23	NRL	T+2REG P	0	60	163.0000	0.2445		1.91	2.15	-9,761.27
06-06-23	NRL	T+2REG P	0	20	157.4700	0.2362		0.61	0.71	-3,143.35
06-06-23	NRL	T+2REG P	0	40	156.4700	0.2347		1.22	1.41	-6,246.78
Net.9 @ 22939.77			2,530	2,521		1,578.03		205.14	171.34	206,457.96

OIL & GAS DEV.CO

OGDC

18-07-22	OGDC	T+2REG P	0	1,000	81.0500	0.1216		15.81	9.43	-80,903.16
18-07-22	OGDC	T+2REG P	0	300	81.1000	0.1217		4.75	2.83	-24,285.91
18-07-22	OGDC	T+2REG P	0	408	81.4000	0.1221		6.48	3.87	-33,151.04
18-07-22	OGDC	T+2REG P	0	300	81.3900	0.1221		4.76	2.84	-24,372.77
18-07-22	OGDC	T+2REG P	0	300	81.3000	0.1220		4.76	2.84	-24,345.80
01-09-22	OGDC	T+2REG B	400	0	82.3600	0.1235		6.42	7.65	33,007.47
16-11-22	OGDC	T+2REG P	0	100	77.4900	0.1162		1.51	1.46	-7,734.41
16-11-22	OGDC	T+2REG P	0	200	77.4000	0.1161		3.02	2.91	-15,450.85
16-11-22	OGDC	T+2REG P	0	300	77.4700	0.1162		4.53	4.37	-23,197.24
02-01-23	OGDC	T+2REG P	0	500	81.1800	0.1218		7.92	5.19	-40,516.00
02-01-23	OGDC	T+2REG P	0	300	81.1500	0.1217		4.75	3.11	-24,300.63
02-01-23	OGDC	T+2REG P	0	500	81.0000	0.1215		7.90	5.18	-40,426.17
09-01-23	OGDC	T+2REG P	0	100	85.3100	0.1280		1.66	5.69	-8,510.85
11-01-23	OGDC	T+2REG P	0	200	86.0900	0.1291		3.36	2.50	-17,186.33
11-01-23	OGDC	T+2REG P	0	100	85.7400	0.1286		1.67	1.24	-8,558.22
11-01-23	OGDC	T+2REG P	0	100	86.0400	0.1291		1.68	1.25	-8,588.16
11-01-23	OGDC	T+2REG P	0	100	85.7600	0.1286		1.67	1.25	-8,560.22
11-01-23	OGDC	T+2REG P	0	100	86.0200	0.1290		1.68	1.25	-8,586.18
11-01-23	OGDC	T+2REG P	0	100	85.7500	0.1286		1.67	1.24	-8,559.22
11-01-23	OGDC	T+2REG P	0	100	86.9800	0.1305		1.70	1.25	-8,682.00
11-01-23	OGDC	T+2REG P	0	100	86.9700	0.1305		1.70	1.25	-8,681.00
12-01-23	OGDC	T+2REG P	0	100	87.7500	0.1316		1.71	5.71	-8,754.42
18-01-23	OGDC	T+2REG B	300	0	76.8000	0.1152		4.49	6.85	23,085.91

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25-01-23	OGDC	T+2REG P	0	100	85.8000	0.1287		1.67	5.69	-8,559.77
27-01-23	OGDC	T+2REG P	0	200	85.7500	0.1286		3.34	6.38	-17,114.56
31-01-23	OGDC	T+2REG P	0	100	86.6000	0.1299		1.69	5.70	-8,639.63
07-02-23	OGDC	T+2REG B	190	0	97.9000	0.1469		3.63	2.29	18,634.83
07-02-23	OGDC	T+2REG B	10	0	97.8900	0.1468		0.19	0.12	980.68
07-02-23	OGDC	T+2REG B	1,000	0	98.3900	0.1476		19.19	12.08	98,568.87
08-02-23	OGDC	T+2REG B	100	0	99.1000	0.1487		1.93	1.80	9,928.60
08-02-23	OGDC	T+2REG D	0	200	98.3200	0.0000			1.58	-19,662.42
08-02-23	OGDC	T+2REG B	100	0	99.9800	0.1500		1.95	1.80	10,016.75
08-02-23	OGDC	T+2REG B	100	0	100.5500	0.1508		1.96	1.81	10,073.85
08-02-23	OGDC	T+2REG D	200	0	98.8000	0.1482		3.85	1.59	19,795.08
08-02-23	OGDC	T+2REG D	100	0	100.6800	0.1510		1.96	0.81	10,085.87
08-02-23	OGDC	T+2REG B	100	0	99.1100	0.1487		1.93	1.80	9,929.60
08-02-23	OGDC	T+2REG B	100	0	100.6800	0.1510		1.96	1.81	10,086.87
08-02-23	OGDC	T+2REG D	0	100	98.2500	0.0000			0.79	-9,824.21
09-02-23	OGDC	T+2REG P	0	50	101.9100	0.1529		0.99	1.03	-5,085.83
09-02-23	OGDC	T+2REG P	0	50	101.6600	0.1525		0.99	1.03	-5,073.35
09-02-23	OGDC	T+2REG P	0	50	102.0600	0.1531		1.00	1.04	-5,093.31
09-02-23	OGDC	T+2REG P	0	50	101.9400	0.1529		0.99	1.03	-5,087.33
09-02-23	OGDC	T+2REG P	0	50	102.0000	0.1530		0.99	1.04	-5,090.32
09-02-23	OGDC	T+2REG P	0	100	101.6000	0.1524		1.98	2.07	-10,140.71
09-02-23	OGDC	T+2REG P	0	50	101.8900	0.1528		0.99	1.03	-5,084.83
14-02-23	OGDC	T+2REG B	400	0	95.9000	0.1439		7.48	8.08	38,433.13
15-02-23	OGDC	T+2REG B	300	0	94.5100	0.1418		5.53	5.28	28,406.35
15-02-23	OGDC	T+2REG B	200	0	94.4600	0.1417		3.68	3.52	18,927.54
17-02-23	OGDC	T+2REG B	200	0	93.2200	0.1398		3.63	4.00	18,679.59
17-02-23	OGDC	T+2REG B	200	0	93.3000	0.1400		3.64	4.00	18,695.64
20-02-23	OGDC	T+2REG B	500	0	92.0000	0.1380		8.97	5.62	46,083.59
20-02-23	OGDC	T+2REG B	200	0	90.3100	0.1355		3.52	2.22	18,094.84
20-02-23	OGDC	T+2REG B	200	0	90.5100	0.1358		3.53	2.22	18,134.92
20-02-23	OGDC	T+2REG B	200	0	90.5600	0.1358		3.53	2.23	18,144.92
20-02-23	OGDC	T+2REG B	200	0	90.4000	0.1356		3.53	2.22	18,112.87
21-02-23	OGDC	T+2REG B	200	0	91.2500	0.1369		3.56	3.47	18,284.41
21-02-23	OGDC	T+2REG B	300	0	91.2800	0.1369		5.34	5.20	27,435.61
23-02-23	OGDC	T+2REG B	300	0	88.5700	0.1329		5.18	5.14	26,621.19
23-02-23	OGDC	T+2REG B	200	0	88.5300	0.1328		3.45	3.42	17,739.44
01-03-23	OGDC	T+2REG B	200	0	81.7000	0.1226		3.19	2.15	16,369.85
01-03-23	OGDC	T+2REG B	100	0	81.3000	0.1220		1.59	1.07	8,144.86
01-03-23	OGDC	T+2REG B	200	0	81.7200	0.1226		3.19	2.15	16,373.85
01-03-23	OGDC	T+2REG B	100	0	81.2800	0.1219		1.58	1.07	8,142.84
01-03-23	OGDC	T+2REG B	200	0	81.2200	0.1218		3.17	2.14	16,273.67
01-03-23	OGDC	T+2REG B	400	0	81.8000	0.1227		6.38	4.30	32,779.76
02-03-23	OGDC	T+2REG P	0	200	82.7500	0.1241		3.23	2.58	-16,519.37
02-03-23	OGDC	T+2REG P	0	200	82.8000	0.1242		3.23	2.58	-16,529.35
02-03-23	OGDC	T+2REG P	0	100	82.1500	0.1232		1.60	1.29	-8,199.79
02-03-23	OGDC	T+2REG P	0	100	82.1000	0.1232		1.60	1.29	-8,194.79
02-03-23	OGDC	T+2REG P	0	200	81.8000	0.1227		3.19	2.57	-16,329.70
03-03-23	OGDC	T+2REG P	0	200	87.0000	0.1305		3.39	2.40	-17,368.11
03-03-23	OGDC	T+2REG P	0	100	87.3000	0.1310		1.70	1.20	-8,714.00
03-03-23	OGDC	T+2REG P	0	200	87.5000	0.1313		3.41	2.41	-17,467.92
03-03-23	OGDC	T+2REG P	0	200	86.6100	0.1299		3.38	2.39	-17,290.25
03-03-23	OGDC	T+2REG P	0	100	87.1500	0.1307		1.70	1.20	-8,699.03

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03-03-23	OGDC	T+2REG P	0	200	86.6200	0.1299		3.38	2.39	-17,292.25
06-03-23	OGDC	T+2REG P	0	100	89.6000	0.1344		1.75	1.04	-8,943.77
06-03-23	OGDC	T+2REG P	0	100	89.3500	0.1340		1.74	1.04	-8,918.82
06-03-23	OGDC	T+2REG P	0	100	89.8400	0.1348		1.75	1.05	-8,967.72
06-03-23	OGDC	T+2REG P	0	200	88.6800	0.1330		3.46	2.06	-17,703.88
06-03-23	OGDC	T+2REG P	0	100	88.7400	0.1331		1.73	1.03	-8,857.93
06-03-23	OGDC	T+2REG D	100	0	89.4800	0.0000			0.72	8,948.72
06-03-23	OGDC	T+2REG P	0	100	88.9900	0.1335		1.74	1.04	-8,882.88
06-03-23	OGDC	T+2REG P	0	100	88.8400	0.1333		1.73	1.03	-8,867.90
06-03-23	OGDC	T+2REG P	0	200	89.5900	0.1344		3.49	2.09	-17,885.54
06-03-23	OGDC	T+2REG P	0	100	87.7500	0.1316		1.71	1.02	-8,759.11
06-03-23	OGDC	T+2REG P	0	300	89.5100	0.1343		5.24	3.13	-26,804.35
06-03-23	OGDC	T+2REG D	0	100	87.2100	0.1308		1.70	0.70	-8,705.52
06-03-23	OGDC	T+2REG P	0	100	87.3000	0.1310		1.70	1.02	-8,714.18
06-03-23	OGDC	T+2REG P	0	400	88.6500	0.1330		6.92	4.13	-35,395.76
06-03-23	OGDC	T+2REG P	0	200	89.5600	0.1343		3.49	2.08	-17,879.56
06-03-23	OGDC	T+2REG P	0	100	88.8000	0.1332		1.73	1.03	-8,863.91
06-03-23	OGDC	T+2REG P	0	300	89.4500	0.1342		5.23	3.12	-26,786.38
06-03-23	OGDC	T+2REG P	0	200	88.7900	0.1332		3.46	2.07	-17,725.83
06-03-23	OGDC	T+2REG P	0	200	89.6500	0.1345		3.50	2.09	-17,897.52
07-03-23	OGDC	T+2REG P	0	100	85.8900	0.1288		1.67	1.32	-8,573.13
07-03-23	OGDC	T+2REG P	0	100	86.0100	0.1290		1.68	1.32	-8,585.11
07-03-23	OGDC	T+2REG P	0	100	86.6200	0.1299		1.69	1.32	-8,646.00
07-03-23	OGDC	T+2REG P	0	200	86.7600	0.1301		3.38	2.65	-17,319.95
07-03-23	OGDC	T+2REG P	0	100	85.8600	0.1288		1.67	1.32	-8,570.13
07-03-23	OGDC	T+2REG P	0	100	85.9500	0.1289		1.68	1.32	-8,579.12
07-03-23	OGDC	T+2REG P	0	100	86.7000	0.1301		1.69	1.32	-8,653.98
08-03-23	OGDC	T+2REG P	0	200	86.2500	0.1294		3.36	2.93	-17,217.83
08-03-23	OGDC	T+2REG P	0	50	85.7500	0.1286		0.84	0.73	-4,279.50
08-03-23	OGDC	T+2REG P	0	300	85.8500	0.1288		5.02	4.38	-25,706.96
08-03-23	OGDC	T+2REG P	0	100	85.7900	0.1287		1.67	1.46	-8,563.00
09-03-23	OGDC	T+2REG P	0	50	86.8000	0.1302		0.85	2.85	-4,329.79
09-03-23	OGDC	T+2REG P	0	50	86.8100	0.1302		0.85	2.85	-4,330.29
20-03-23	OGDC	T+2REG P	0	20	88.3900	0.1326		0.34	5.14	-1,759.66
06-04-23	OGDC	T+2REG P	0	10	85.1000	0.1277		0.17	5.07	-844.49
29-05-23	OGDC	T+2REG B	200	0	75.3600	0.1130		2.94	2.64	15,100.18
29-05-23	OGDC	T+2REG B	500	0	75.4000	0.1131		7.35	6.60	37,770.50
14-06-23	OGDC	T+2REG P	0	100	77.6500	0.1165		1.51	1.39	-7,750.44
14-06-23	OGDC	T+2REG P	0	100	77.5400	0.1163		1.51	1.39	-7,739.47
14-06-23	OGDC	T+2REG P	0	450	77.5000	0.1163		6.80	6.27	-34,809.60
Net -.5138 @ 77.33			8,300	13,438		2,777.29		361.05	312.99	-397,337.77

PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED

PABC

17-04-23	PABC	T+2REG B	2,000	0	49.0000	0.0735		19.11	12.88	98,178.99
18-04-23	PABC	T+2REG B	500	0	50.0800	0.0751		4.88	4.51	25,086.94
18-04-23	PABC	T+2REG B	500	0	50.0200	0.0750		4.88	4.51	25,056.89
20-04-23	PABC	T+2REG B	500	0	51.2500	0.0769		5.00	4.56	25,673.01
20-04-23	PABC	T+2REG B	500	0	51.1500	0.0767		4.99	4.56	25,622.89
18-05-23	PABC	T+2REG P	0	200	53.5400	0.0803		2.09	5.86	-10,683.99
31-05-23	PABC	T+2REG B	500	0	50.7100	0.0761		4.95	4.54	25,402.54
31-05-23	PABC	T+2REG B	500	0	51.0000	0.0765		4.97	4.55	25,547.77
01-06-23	PABC	T+2REG B	500	0	49.5200	0.0743		4.83	4.49	24,806.47
01-06-23	PABC	T+2REG B	500	0	49.2600	0.0739		4.80	4.48	24,676.23

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05-06-23	PABC	T+2REG B	500	0	49.5000	0.0743		4.83	4.49	24,796.47
05-06-23	PABC	T+2REG B	300	0	49.3100	0.0740		2.89	2.69	14,820.78
05-06-23	PABC	T+2REG B	200	0	49.2500	0.0739		1.92	1.79	9,868.49
06-06-23	PABC	T+2REG B	500	0	49.3300	0.0740		4.81	4.48	24,711.29
06-06-23	PABC	T+2REG B	500	0	49.3200	0.0740		4.81	4.48	24,706.29
09-06-23	PABC	T+2REG B	500	0	48.8200	0.0732		4.76	4.46	24,455.82
09-06-23	PABC	T+2REG B	500	0	48.7000	0.0731		4.75	4.46	24,395.76
12-06-23	PABC	T+2REG B	175	0	48.2500	0.0724		1.65	5.68	8,463.75
13-06-23	PABC	T+2REG B	200	0	48.2500	0.0724		1.88	2.78	9,669.14
13-06-23	PABC	T+2REG B	300	0	48.4500	0.0727		2.84	4.17	14,563.81
21-06-23	PABC	T+2REG B	100	0	47.0000	0.0705		0.92	5.38	4,713.34
26-06-23	PABC	T+2REG B	500	0	45.7500	0.0686		4.46	6.84	22,920.60
Net .10075 @ 49.38			10,275	200		776.90		101.00	106.64	497,453.28
PAKISTAN INTERNATION BULK TERMINAL LTD.				PIBTL						
13-07-22	PIBTL	T+2REG B	5,000	0	5.9600	0.0500		32.50	5.52	30,088.02
13-07-22	PIBTL	T+2REG B	3,000	0	5.9500	0.0500		19.50	3.31	18,022.81
14-07-22	PIBTL	T+2REG B	5,000	0	6.1500	0.0500		32.50	4.56	31,037.06
14-07-22	PIBTL	T+2REG B	7,000	0	6.1200	0.0500		45.50	6.36	43,241.86
15-07-22	PIBTL	T+2REG B	5,000	0	6.0500	0.0500		32.50	7.43	30,539.93
18-07-22	PIBTL	T+2REG D	1,000	0	5.9100	0.0000			0.48	5,910.48
18-07-22	PIBTL	T+2REG B	4,000	0	5.9100	0.0500		26.00	6.90	23,872.90
18-07-22	PIBTL	T+2REG D	0	1,000	5.9400	0.0500		6.50	0.48	-5,883.02
19-07-22	PIBTL	T+2REG B	500	0	5.6600	0.0500		3.25	0.78	2,859.03
19-07-22	PIBTL	T+2REG B	1,000	0	5.7400	0.0500		6.50	1.57	5,798.07
19-07-22	PIBTL	T+2REG B	2,000	0	5.7800	0.0500		13.00	3.15	11,676.15
19-07-22	PIBTL	T+2REG B	1,000	0	5.6800	0.0500		6.50	1.57	5,738.07
20-07-22	PIBTL	T+2REG B	2,000	0	5.7200	0.0500		13.00	4.92	11,557.92
20-07-22	PIBTL	T+2REG B	500	0	5.7500	0.0500		3.25	1.23	2,904.48
27-07-22	PIBTL	T+2REG B	3,000	0	5.5000	0.0500		19.50	5.08	16,674.58
27-07-22	PIBTL	T+2REG B	1,000	0	5.4600	0.0500		6.50	1.69	5,518.19
28-07-22	PIBTL	T+2REG B	2,000	0	5.5900	0.0500		13.00	3.40	11,296.40
28-07-22	PIBTL	T+2REG B	2,000	0	5.6100	0.0500		13.00	3.40	11,336.40
02-08-22	PIBTL	T+2REG B	500	0	5.4500	0.0500		3.25	5.22	2,758.47
11-08-22	PIBTL	T+2REG B	5,000	0	5.9600	0.0500		32.50	7.40	30,089.90
15-08-22	PIBTL	T+2REG B	3,000	0	6.2000	0.0500		19.50	6.50	18,776.00
16-08-22	PIBTL	T+2REG B	5,000	0	6.4600	0.0500		32.50	7.60	32,590.10
01-09-22	PIBTL	T+2REG B	3,000	0	5.8200	0.0500		19.50	6.40	17,635.90
15-09-22	PIBTL	T+2REG B	1,000	0	5.4800	0.0500		6.50	5.44	5,541.94
28-09-22	PIBTL	T+2REG B	2,000	0	5.4500	0.0500		13.00	5.88	11,018.88
22-11-22	PIBTL	T+2REG P	0	10,000	5.3200	0.0500		65.00	7.61	-52,627.39
22-11-22	PIBTL	T+2REG P	0	5,000	5.3400	0.0500		32.50	3.81	-26,413.69
14-03-23	PIBTL	T+2REG B	5,000	0	3.8900	0.0500		32.50	3.65	19,736.15
14-03-23	PIBTL	T+2REG B	2,000	0	3.8800	0.0500		13.00	1.46	7,874.46
14-03-23	PIBTL	T+2REG B	5,000	0	3.8500	0.0500		32.50	3.63	19,536.13
31-03-23	PIBTL	T+2REG P	0	2,000	4.0800	0.0500		13.00	2.32	-8,044.68
31-03-23	PIBTL	T+2REG P	0	2,000	4.3500	0.0500		13.00	2.37	-8,584.63
31-03-23	PIBTL	T+2REG P	0	2,000	4.2500	0.0500		13.00	2.35	-8,384.65
18-04-23	PIBTL	T+2REG P	0	3,000	3.9900	0.0500		19.50	5.96	-11,794.54
19-04-23	PIBTL	T+2REG P	0	2,000	3.9500	0.0500		13.00	1.75	-7,785.25
19-04-23	PIBTL	T+2REG P	0	3,000	3.9900	0.0500		19.50	2.63	-11,797.87
19-04-23	PIBTL	T+2REG P	0	3,000	4.0000	0.0500		19.50	2.63	-11,827.87
19-04-23	PIBTL	T+2REG P	0	1,000	4.0200	0.0500		6.50	0.88	-3,962.62



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
20-04-23	PIBTL	T+2REG P	0	5,000	4.0500	0.0500		32.50	2.36	-19,965.14
20-04-23	PIBTL	T+2REG P	0	5,000	4.1300	0.0500		32.50	2.40	-20,365.10
20-04-23	PIBTL	T+2REG P	0	5,000	4.0900	0.0500		32.50	2.38	-20,165.12
20-04-23	PIBTL	T+2REG P	0	6,000	4.0700	0.0500		39.00	2.84	-24,078.16
20-04-23	PIBTL	T+2REG P	0	10,000	4.1100	0.0500		65.00	4.78	-40,530.22
20-04-23	PIBTL	T+2REG P	0	3,000	4.1200	0.0500		19.50	1.44	-12,189.06
20-04-23	PIBTL	T+2REG P	0	13,000	4.1000	0.0500		84.50	6.20	-52,559.30
26-04-23	PIBTL	T+2REG P	0	3,000	4.0400	0.0500		19.50	5.97	-11,944.53
03-05-23	PIBTL	T+2REG B	8,000	0	3.9000	0.0500		52.00	4.73	31,656.73
03-05-23	PIBTL	T+2REG B	5,000	0	3.8900	0.0500		32.50	2.95	19,735.45
03-05-23	PIBTL	T+2REG B	5,000	0	3.8800	0.0500		32.50	2.95	19,685.45
04-05-23	PIBTL	T+2REG B	5,000	0	3.8600	0.0500		32.50	6.55	19,589.05
16-05-23	PIBTL	T+2REG B	5,000	0	3.9100	0.0500		32.50	6.57	19,839.07
17-05-23	PIBTL	T+2REG B	1,500	0	3.8700	0.0500		9.75	5.47	5,895.22
24-05-23	PIBTL	T+2REG P	0	500	3.8800	0.0500		3.25	5.16	-1,906.59
25-05-23	PIBTL	T+2REG P	0	1,000	3.8900	0.0500		6.50	1.31	-3,832.19
25-05-23	PIBTL	T+2REG P	0	1,000	3.8800	0.0500		6.50	1.31	-3,822.19
25-05-23	PIBTL	T+2REG P	0	3,000	3.8700	0.0500		19.50	3.93	-11,436.57
26-05-23	PIBTL	T+2REG P	0	3,000	3.9000	0.0500		19.50	5.94	-11,524.56
31-05-23	PIBTL	T+2REG P	0	1,500	4.0600	0.0300		5.85	0.71	-6,038.44
31-05-23	PIBTL	T+2REG P	0	7,000	4.0400	0.0300		27.30	3.29	-28,039.41
31-05-23	PIBTL	T+2REG P	0	3,000	3.9500	0.0300		11.70	1.38	-11,746.92
31-05-23	PIBTL	T+2REG P	0	3,000	3.9900	0.0300		11.70	1.39	-11,866.91
31-05-23	PIBTL	T+2REG P	0	3,000	3.9700	0.0300		11.70	1.39	-11,806.91
31-05-23	PIBTL	T+2REG P	0	3,000	3.9400	0.0300		11.70	1.38	-11,716.92
31-05-23	PIBTL	T+2REG P	0	8,000	3.9200	0.0300		31.20	3.65	-31,085.15
31-05-23	PIBTL	T+2REG P	0	3,000	3.9300	0.0300		11.70	1.37	-11,686.93
31-05-23	PIBTL	T+2REG P	0	5,000	4.0500	0.0300		19.50	2.36	-20,078.14
31-05-23	PIBTL	T+2REG P	0	3,000	4.0000	0.0300		11.70	1.40	-11,896.90
31-05-23	PIBTL	T+2REG P	0	3,000	3.9600	0.0300		11.70	1.38	-11,776.92
31-05-23	PIBTL	T+2REG P	0	3,000	3.9100	0.0300		11.70	1.37	-11,626.93
02-06-23	PIBTL	T+2REG P	0	500	4.1100	0.0300		1.95	5.17	-2,032.88
Net -32500 @ .7			106,000	138,500		11,255.00		1,463.15	248.79	-22,793.06

PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT

28-07-22	PICT	T+2REG B	500	0	160.5200	0.2408		15.65	11.45	80,407.50
03-08-22	PICT	T+2REG P	0	200	161.1800	0.2418		6.29	7.59	-32,173.76
12-08-22	PICT	T+2REG D	0	100	163.9800	0.2460		3.20	1.32	-16,368.88
12-08-22	PICT	T+2REG D	100	0	161.0000	0.0000			1.29	16,101.29
12-08-22	PICT	T+2REG B	100	0	161.0000	0.2415		3.14	6.29	16,133.58
22-08-22	PICT	T+2REG P	0	100	167.9900	0.2520		3.28	3.85	-16,766.67
22-08-22	PICT	T+2REG P	0	100	168.0000	0.2520		3.28	3.85	-16,767.67
23-08-22	PICT	T+2REG P	0	800	166.5100	0.2498		25.98	15.51	-132,966.68
23-08-22	PICT	T+2REG P	0	500	167.0000	0.2505		16.28	9.72	-83,348.75
25-08-22	PICT	T+2REG P	0	200	166.9800	0.2505		6.51	3.89	-33,335.50
25-08-22	PICT	T+2REG P	0	100	166.8100	0.2502		3.25	1.94	-16,650.79
25-08-22	PICT	T+2REG P	0	600	166.9900	0.2505		19.54	11.66	-100,012.50
25-08-22	PICT	T+2REG P	0	300	166.5000	0.2498		9.74	5.81	-49,859.50
25-08-22	PICT	T+2REG P	0	200	167.0000	0.2505		6.51	3.89	-33,339.50
29-08-22	PICT	T+2REG P	0	100	158.9800	0.2385		3.10	2.11	-15,868.94
29-08-22	PICT	T+2REG P	0	500	160.0100	0.2400		15.60	10.60	-79,858.80
30-08-22	PICT	T+2REG B	200	0	159.0000	0.2385		6.20	5.89	31,859.79
30-08-22	PICT	T+2REG B	100	0	159.0200	0.2385		3.10	2.95	15,931.90

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01-09-22	PICT	T+2REG B	200	0	160.5000	0.2408		6.26	7.58	32,162.00
09-09-22	PICT	T+2REG P	0	100	160.2500	0.2404		3.13	6.29	-15,991.55
14-09-22	PICT	T+2REG P	0	100	160.5000	0.2408		3.13	2.96	-16,019.83
14-09-22	PICT	T+2REG P	0	100	160.9900	0.2415		3.14	2.96	-16,068.75
14-09-22	PICT	T+2REG P	0	100	160.8000	0.2412		3.14	2.96	-16,049.78
26-09-22	PICT	T+2REG P	0	100	160.9900	0.2415		3.14	6.29	-16,065.42
27-09-22	PICT	T+2REG P	0	100	161.5000	0.2423		3.15	6.30	-16,116.32
28-09-22	PICT	T+2REG P	0	100	161.5000	0.2423		3.15	3.80	-16,118.82
28-09-22	PICT	T+2REG P	0	100	161.3000	0.2420		3.15	3.80	-16,098.86
28-10-22	PICT	T+2REG P	0	100	162.9900	0.2445		3.18	6.31	-16,265.06
04-11-22	PICT	T+2REG P	0	100	167.9700	0.2520		3.28	2.60	-16,765.92
04-11-22	PICT	T+2REG P	0	100	166.4900	0.2497		3.25	2.59	-16,618.20
04-11-22	PICT	T+2REG P	0	100	168.5000	0.2528		3.29	2.60	-16,818.83
04-11-22	PICT	T+2REG P	0	100	167.9900	0.2520		3.28	2.60	-16,767.92
23-06-23	PICT	T+2REG B	300	0	66.6800	0.1000		3.90	6.61	20,044.51
Net .-3600 @ 174.01			1,500	5,100		1,555.32		202.19	175.87	-626,442.62
PAKISTAN OILFIELDS LTD.			POL							
15-07-22	POL	T+2REG B	400	0	394.9000	0.5924		30.80	18.39	158,246.15
15-07-22	POL	T+2REG B	100	0	394.1500	0.5912		7.69	4.59	39,486.39
15-07-22	POL	T+2REG B	188	0	395.0000	0.5925		14.48	8.64	74,394.51
15-07-22	POL	T+2REG B	100	0	393.5000	0.5903		7.67	4.58	39,421.28
15-07-22	POL	T+2REG B	12	0	394.9900	0.5925		0.92	0.55	4,748.47
22-07-22	POL	T+2REG B	45	0	376.0000	0.5640		3.30	2.01	16,950.69
22-07-22	POL	T+2REG B	200	0	375.5100	0.5633		14.65	8.94	75,238.24
22-07-22	POL	T+2REG B	100	0	376.0100	0.5640		7.33	4.47	37,669.20
27-07-22	POL	T+2REG B	50	0	379.5000	0.5693		3.70	6.53	19,013.69
28-07-22	POL	T+2REG B	100	0	385.0000	0.5775		7.51	8.10	38,573.35
29-07-22	POL	T+2REG B	15	0	396.9000	0.5954		1.16	1.98	5,965.57
29-07-22	POL	T+2REG B	35	0	396.9700	0.5955		2.71	4.62	13,922.12
01-08-22	POL	T+2REG B	20	0	390.1000	0.5852		1.52	1.40	7,816.62
01-08-22	POL	T+2REG B	30	0	390.9900	0.5865		2.29	2.10	11,751.68
01-08-22	POL	T+2REG B	30	0	391.0000	0.5865		2.29	2.10	11,751.98
01-08-22	POL	T+2REG B	50	0	390.2500	0.5854		3.81	3.49	19,549.07
02-08-22	POL	T+2REG B	100	0	391.0000	0.5865		7.62	8.14	39,174.42
03-08-22	POL	T+2REG B	200	0	397.0200	0.5955		15.48	11.38	79,549.97
10-08-22	POL	T+2REG B	200	0	405.0000	0.6075		15.80	9.43	81,146.72
10-08-22	POL	T+2REG B	150	0	405.9900	0.6090		11.88	7.09	61,008.81
16-08-22	POL	T+2REG B	500	0	422.9900	0.6345		41.24	24.62	211,878.11
22-08-22	POL	T+2REG B	100	0	423.5000	0.6353		8.26	4.93	42,426.72
22-08-22	POL	T+2REG B	200	0	423.0100	0.6345		16.50	9.85	84,755.24
22-08-22	POL	T+2REG B	100	0	423.5100	0.6353		8.26	4.93	42,427.72
22-08-22	POL	T+2REG B	50	0	420.2000	0.6303		4.10	2.45	21,048.06
22-08-22	POL	T+2REG B	100	0	423.1000	0.6347		8.25	4.92	42,386.65
22-08-22	POL	T+2REG B	15	0	421.6500	0.6325		1.23	0.74	6,336.21
22-08-22	POL	T+2REG B	100	0	420.0000	0.6300		8.19	4.89	42,076.08
23-08-22	POL	T+2REG B	30	0	424.5000	0.6368		2.48	2.69	12,759.28
23-08-22	POL	T+2REG B	60	0	424.1600	0.6362		4.96	5.38	25,498.11
29-08-22	POL	T+2REG B	200	0	425.1000	0.6377		16.58	11.84	85,175.96
30-08-22	POL	T+2REG B	50	0	424.4000	0.6366		4.14	2.47	21,258.44
30-08-22	POL	T+2REG B	200	0	427.0000	0.6405		16.65	9.94	85,554.69
30-08-22	POL	T+2REG B	500	0	430.0000	0.6450		41.93	25.03	215,389.45
30-08-22	POL	T+2REG B	200	0	426.5000	0.6398		16.63	9.93	85,454.52



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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30-08-22	POL	T+2REG B	50	0	424.0000	0.6360		4.13	2.47	21,238.40
30-08-22	POL	T+2REG B	100	0	423.5100	0.6353		8.26	4.93	42,427.72
30-08-22	POL	T+2REG B	100	0	424.3000	0.6365		8.27	4.94	42,506.86
30-08-22	POL	T+2REG B	50	0	426.5100	0.6398		4.16	2.48	21,364.13
30-08-22	POL	T+2REG B	200	0	426.0200	0.6390		16.61	9.92	85,358.33
02-09-22	POL	T+2REG B	60	0	417.7500	0.6266		4.89	2.92	25,110.40
02-09-22	POL	T+2REG B	69	0	417.8800	0.6268		5.62	3.36	28,885.95
02-09-22	POL	T+2REG B	50	0	414.1100	0.6212		4.04	2.41	20,743.01
02-09-22	POL	T+2REG B	70	0	414.5000	0.6218		5.66	3.38	29,067.56
02-09-22	POL	T+2REG B	40	0	417.6300	0.6264		3.26	1.94	16,735.46
02-09-22	POL	T+2REG B	20	0	417.6200	0.6264		1.63	0.97	8,367.53
02-09-22	POL	T+2REG B	50	0	415.5200	0.6233		4.05	2.42	20,813.63
02-09-22	POL	T+2REG B	30	0	415.5500	0.6233		2.43	1.45	12,489.08
02-09-22	POL	T+2REG B	50	0	416.0000	0.6240		4.06	2.42	20,837.68
02-09-22	POL	T+2REG B	20	0	414.1500	0.6212		1.62	0.96	8,298.00
06-09-22	POL	T+2REG B	50	0	415.2600	0.6229		4.05	2.67	20,800.86
06-09-22	POL	T+2REG B	200	0	415.0500	0.6226		16.19	10.67	83,161.38
12-09-22	POL	T+2REG P	0	50	375.9900	0.5640		3.67	6.51	-18,761.12
13-09-22	POL	T+2REG P	0	200	376.9500	0.5654		14.70	10.06	-75,252.16
13-09-22	POL	T+2REG P	0	50	376.4500	0.5647		3.67	2.51	-18,788.08
14-09-22	POL	T+2REG P	0	50	374.0000	0.5610		3.65	4.00	-18,664.30
14-09-22	POL	T+2REG P	0	50	374.4800	0.5617		3.65	4.01	-18,688.26
15-09-22	POL	T+2REG P	0	10	372.0500	0.5581		0.73	0.51	-3,713.68
15-09-22	POL	T+2REG P	0	49	372.9900	0.5595		3.56	2.52	-18,243.01
15-09-22	POL	T+2REG P	0	70	372.4900	0.5587		5.08	3.59	-26,026.51
15-09-22	POL	T+2REG P	0	20	373.4100	0.5601		1.46	1.03	-7,454.51
15-09-22	POL	T+2REG P	0	60	372.0000	0.5580		4.35	3.08	-22,279.09
15-09-22	POL	T+2REG P	0	25	372.0200	0.5580		1.81	1.28	-9,283.45
16-09-22	POL	T+2REG P	0	200	362.9000	0.5444		14.15	8.45	-72,448.52
16-09-22	POL	T+2REG P	0	300	362.9900	0.5445		21.24	12.68	-108,699.74
20-09-22	POL	T+2REG P	0	179	365.0000	0.5475		12.74	7.60	-65,216.65
20-09-22	POL	T+2REG P	0	21	365.0100	0.5475		1.49	0.89	-7,651.33
20-09-22	POL	T+2REG P	0	100	365.5500	0.5483		7.13	4.26	-36,488.79
20-09-22	POL	T+2REG P	0	100	365.9900	0.5490		7.14	4.26	-36,532.70
20-09-22	POL	T+2REG P	0	100	365.7000	0.5486		7.13	4.26	-36,503.75
26-09-22	POL	T+2REG P	0	1,000	349.9900	0.5250		68.25	40.74	-349,356.01
27-09-22	POL	T+2REG B	70	0	346.6000	0.5199		4.73	2.90	24,306.02
27-09-22	POL	T+2REG B	300	0	346.3000	0.5195		20.26	12.41	104,078.52
28-09-22	POL	T+2REG B	100	0	347.7500	0.5216		6.78	5.30	34,839.24
28-09-22	POL	T+2REG B	100	0	347.9900	0.5220		6.79	5.30	34,863.28
30-09-22	POL	T+2REG B	4	0	345.9000	0.5189		0.27	5.11	1,391.06
03-10-22	POL	T+2REG B	100	0	350.7500	0.5261		6.84	7.82	35,142.27
04-10-22	POL	T+2REG B	100	0	350.0000	0.5250		6.83	7.81	35,067.14
10-10-22	POL	T+2REG B	100	0	363.0200	0.5445		7.08	5.42	36,368.95
10-10-22	POL	T+2REG B	100	0	359.5100	0.5393		7.01	5.39	36,017.33
11-10-22	POL	T+2REG B	100	0	359.0200	0.5385		7.00	7.89	35,970.74
28-10-22	POL	T+2REG P	0	420	391.0000	0.5865		32.02	19.12	-163,922.53
28-10-22	POL	T+2REG P	0	200	391.4900	0.5872		15.27	9.11	-78,156.18
28-10-22	POL	T+2REG P	0	200	391.8000	0.5877		15.28	9.12	-78,218.06
24-11-22	POL	T+2REG B	100	0	418.2600	0.6274		8.16	8.36	41,905.26
29-11-22	POL	T+2REG B	150	0	405.2500	0.6079		11.85	7.08	60,897.61
29-11-22	POL	T+2REG B	100	0	410.0000	0.6150		8.00	4.77	41,074.27



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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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-11-22	POL	T+2REG B	200	0	409.0500	0.6136		15.95	9.52	81,958.20
29-11-22	POL	T+2REG B	300	0	405.5000	0.6083		23.72	14.16	121,870.37
13-12-22	POL	T+2REG B	600	0	413.0500	0.6196		48.33	28.85	248,278.94
15-12-22	POL	T+2REG B	500	0	408.5000	0.6128		39.83	23.77	204,620.01
15-12-22	POL	T+2REG B	200	0	408.0500	0.6121		15.91	9.50	81,757.83
20-12-22	POL	T+2REG P	0	1,000	398.9900	0.5985		77.81	46.44	-398,267.25
20-12-22	POL	T+2REG P	0	1,000	400.0000	0.6000		78.00	46.56	-399,275.44
20-12-22	POL	T+2REG P	0	300	399.0000	0.5985		23.34	13.93	-119,483.18
21-12-22	POL	T+2REG P	0	200	400.8400	0.6013		15.63	11.45	-80,020.66
23-12-22	POL	T+2REG B	187	0	398.0100	0.5970		14.51	8.66	74,562.69
23-12-22	POL	T+2REG B	200	0	396.0100	0.5940		15.44	9.22	79,345.46
23-12-22	POL	T+2REG B	13	0	398.0000	0.5970		1.01	0.60	5,183.37
27-12-22	POL	T+2REG B	17	0	407.5000	0.6113		1.35	0.81	6,940.05
27-12-22	POL	T+2REG B	400	0	408.0000	0.6120		31.82	19.00	163,495.62
29-12-22	POL	T+2REG P	0	200	403.3000	0.6050		15.73	9.39	-80,513.88
29-12-22	POL	T+2REG P	0	100	403.3500	0.6050		7.87	4.69	-40,261.94
30-12-22	POL	T+2REG P	0	50	403.9000	0.6059		3.94	2.35	-20,158.42
30-12-22	POL	T+2REG P	0	240	406.9800	0.6105		19.05	11.37	-97,498.26
30-12-22	POL	T+2REG P	0	40	410.1000	0.6152		3.20	1.91	-16,374.28
11-01-23	POL	T+2REG P	0	100	413.9900	0.6210		8.07	8.33	-41,320.50
18-01-23	POL	T+2REG P	0	100	405.0100	0.6075		7.90	5.26	-40,427.10
18-01-23	POL	T+2REG P	0	150	405.5000	0.6083		11.86	7.89	-60,714.00
06-02-23	POL	T+2REG P	0	20	441.6800	0.6625		1.72	1.03	-8,817.60
06-02-23	POL	T+2REG P	0	20	441.9700	0.6630		1.72	1.03	-8,823.39
06-02-23	POL	T+2REG P	0	10	438.8400	0.6583		0.86	0.51	-4,380.45
06-02-23	POL	T+2REG P	0	40	440.0000	0.6600		3.43	2.05	-17,568.12
06-02-23	POL	T+2REG P	0	20	443.5000	0.6653		1.73	1.03	-8,853.93
06-02-23	POL	T+2REG P	0	40	442.9900	0.6645		3.46	2.06	-17,687.50
06-02-23	POL	T+2REG P	0	20	442.9800	0.6645		1.73	1.03	-8,843.55
06-02-23	POL	T+2REG P	0	70	445.0000	0.6675		6.07	3.63	-31,093.57
06-02-23	POL	T+2REG P	0	20	441.0000	0.6615		1.72	1.03	-8,804.02
06-02-23	POL	T+2REG P	0	20	442.8800	0.6643		1.73	1.03	-8,841.56
06-02-23	POL	T+2REG P	0	10	439.9500	0.6599		0.86	0.51	-4,391.53
06-02-23	POL	T+2REG P	0	50	440.9900	0.6615		4.30	2.57	-22,009.56
06-02-23	POL	T+2REG P	0	20	444.4900	0.6667		1.73	1.03	-8,873.70
06-02-23	POL	T+2REG P	0	20	439.4900	0.6592		1.71	1.02	-8,773.88
07-02-23	POL	T+2REG P	0	50	445.5000	0.6683		4.34	4.29	-22,232.95
07-02-23	POL	T+2REG P	0	50	443.0000	0.6645		4.32	4.28	-22,108.17
08-02-23	POL	T+2REG P	0	100	450.2500	0.6754		8.78	8.62	-44,940.06
09-02-23	POL	T+2REG P	0	100	450.0100	0.6750		8.78	5.24	-44,919.49
09-02-23	POL	T+2REG P	0	200	450.0000	0.6750		17.55	10.48	-89,836.97
09-02-23	POL	T+2REG P	0	150	452.4000	0.6786		13.23	7.90	-67,737.08
09-02-23	POL	T+2REG P	0	100	452.0000	0.6780		8.81	5.26	-45,118.12
09-02-23	POL	T+2REG P	0	150	451.9800	0.6780		13.22	7.89	-67,674.19
09-02-23	POL	T+2REG P	0	100	450.5000	0.6758		8.79	5.24	-44,968.39
09-02-23	POL	T+2REG P	0	25	453.5000	0.6803		2.21	1.32	-11,316.96
15-02-23	POL	T+2REG P	0	10	446.0100	0.6690		0.87	0.52	-4,452.02
15-02-23	POL	T+2REG P	0	200	449.0000	0.6735		17.51	10.45	-89,637.34
15-02-23	POL	T+2REG P	0	300	446.5000	0.6698		26.12	15.59	-133,707.35
15-02-23	POL	T+2REG P	0	200	446.9900	0.6705		17.43	10.41	-89,236.06
15-02-23	POL	T+2REG P	0	100	449.7000	0.6746		8.77	5.23	-44,888.54
16-02-23	POL	T+2REG P	0	100	445.9900	0.6690		8.70	6.09	-44,517.32



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-02-23	POL	T+2REG P	0	100	446.9800	0.6705		8.72	6.09	-44,616.14
17-02-23	POL	T+2REG P	0	100	437.9900	0.6570		8.54	8.52	-43,716.24
21-02-23	POL	T+2REG P	0	150	440.5000	0.6608		12.89	7.69	-65,955.30
21-02-23	POL	T+2REG P	0	100	440.0500	0.6601		8.58	5.12	-43,925.29
21-02-23	POL	T+2REG P	0	150	440.0100	0.6600		12.87	7.68	-65,881.95
22-02-23	POL	T+2REG B	20	0	436.5100	0.6548		1.70	1.02	8,746.01
22-02-23	POL	T+2REG B	190	0	435.5100	0.6533		16.14	9.63	82,896.80
22-02-23	POL	T+2REG B	600	0	437.5000	0.6563		51.19	30.56	262,975.53
22-02-23	POL	T+2REG B	50	0	436.5000	0.6548		4.26	2.54	21,864.54
22-02-23	POL	T+2REG B	50	0	435.6100	0.6534		4.25	2.54	21,819.95
22-02-23	POL	T+2REG B	150	0	437.0500	0.6556		12.78	7.63	65,676.26
22-02-23	POL	T+2REG B	50	0	437.4000	0.6561		4.26	2.55	21,909.62
22-02-23	POL	T+2REG B	40	0	435.5000	0.6533		3.40	2.03	17,451.56
22-02-23	POL	T+2REG B	17	0	435.9800	0.6540		1.45	0.86	7,425.09
22-02-23	POL	T+2REG B	153	0	436.0000	0.6540		13.01	7.76	66,828.83
22-02-23	POL	T+2REG B	80	0	435.6000	0.6534		6.80	4.06	34,911.12
22-02-23	POL	T+2REG B	250	0	437.0000	0.6555		21.30	12.72	109,447.90
22-02-23	POL	T+2REG B	100	0	437.0400	0.6556		8.52	5.09	43,783.17
23-02-23	POL	T+2REG B	30	0	435.5000	0.6533		2.55	1.88	13,089.03
23-02-23	POL	T+2REG B	50	0	434.0100	0.6510		4.23	3.13	21,740.42
23-02-23	POL	T+2REG B	50	0	436.0000	0.6540		4.25	3.14	21,840.09
23-02-23	POL	T+2REG B	50	0	433.0000	0.6495		4.22	3.13	21,689.83
24-02-23	POL	T+2REG B	100	0	438.0000	0.6570		8.54	5.10	43,879.34
24-02-23	POL	T+2REG B	50	0	439.9900	0.6600		4.29	2.56	22,039.35
24-02-23	POL	T+2REG B	100	0	437.2000	0.6558		8.53	5.09	43,799.19
24-02-23	POL	T+2REG B	150	0	437.1000	0.6557		12.79	7.63	65,683.77
02-03-23	POL	T+2REG P	0	800	439.9900	0.6600		68.64	40.97	-351,354.39
02-03-23	POL	T+2REG P	0	50	446.0000	0.6690		4.35	2.60	-22,259.61
02-03-23	POL	T+2REG P	0	100	450.9900	0.6765		8.79	5.25	-45,017.31
02-03-23	POL	T+2REG P	0	20	446.5000	0.6698		1.74	1.04	-8,913.82
02-03-23	POL	T+2REG P	0	100	451.4000	0.6771		8.80	5.25	-45,058.23
02-03-23	POL	T+2REG P	0	20	446.2500	0.6694		1.74	1.04	-8,908.83
02-03-23	POL	T+2REG P	0	100	445.0000	0.6675		8.68	5.18	-44,419.39
02-03-23	POL	T+2REG P	0	50	446.4900	0.6697		4.35	2.60	-22,284.06
02-03-23	POL	T+2REG P	0	100	451.0100	0.6765		8.79	5.25	-45,019.31
03-03-23	POL	T+2REG P	0	40	453.4900	0.6802		3.54	2.57	-18,106.29
03-03-23	POL	T+2REG P	0	20	454.8900	0.6823		1.77	1.29	-9,081.09
03-03-23	POL	T+2REG P	0	30	453.0000	0.6795		2.65	1.93	-13,565.04
03-03-23	POL	T+2REG P	0	40	454.2500	0.6814		3.54	2.57	-18,136.63
03-03-23	POL	T+2REG P	0	50	454.4900	0.6817		4.43	3.22	-22,682.77
07-03-23	POL	T+2REG P	0	200	444.0000	0.6660		17.32	12.14	-88,637.34
09-03-23	POL	T+2REG P	0	400	425.0000	0.6375		33.15	19.79	-169,692.06
16-03-23	POL	T+2REG B	100	0	403.5000	0.6053		7.87	4.70	40,423.10
16-03-23	POL	T+2REG B	100	0	399.0000	0.5985		7.78	4.64	39,972.27
16-03-23	POL	T+2REG B	200	0	404.7500	0.6071		15.78	9.42	81,096.63
16-03-23	POL	T+2REG B	500	0	405.4500	0.6082		39.53	23.60	203,092.23
16-03-23	POL	T+2REG B	50	0	401.0100	0.6015		3.91	2.33	20,086.82
16-03-23	POL	T+2REG B	50	0	401.7500	0.6026		3.92	2.34	20,123.89
16-03-23	POL	T+2REG B	100	0	404.0000	0.6060		7.88	4.70	40,473.18
16-03-23	POL	T+2REG B	100	0	398.0100	0.5970		7.76	4.63	39,873.09
16-03-23	POL	T+2REG B	100	0	403.9000	0.6059		7.88	4.70	40,463.17
16-03-23	POL	T+2REG B	50	0	401.4800	0.6022		3.91	2.34	20,110.36

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-03-23	POL	T+2REG B	100	0	398.9100	0.5984		7.78	4.64	39,963.26
16-03-23	POL	T+2REG B	100	0	405.0100	0.6075		7.90	4.71	40,574.36
17-03-23	POL	T+2REG B	50	0	397.6000	0.5964		3.88	3.68	19,917.38
17-03-23	POL	T+2REG B	50	0	396.6000	0.5949		3.87	3.68	19,867.29
17-03-23	POL	T+2REG B	20	0	397.9900	0.5970		1.55	1.47	7,974.77
20-03-23	POL	T+2REG B	50	0	390.6200	0.5859		3.81	2.28	19,566.39
20-03-23	POL	T+2REG B	50	0	395.5000	0.5933		3.86	2.30	19,810.83
20-03-23	POL	T+2REG B	50	0	396.0100	0.5940		3.86	2.31	19,836.37
20-03-23	POL	T+2REG B	50	0	390.5100	0.5858		3.81	2.28	19,560.88
20-03-23	POL	T+2REG B	100	0	395.0000	0.5925		7.70	4.60	39,571.56
20-03-23	POL	T+2REG B	50	0	396.0000	0.5940		3.86	2.31	19,835.87
24-03-23	POL	T+2REG B	100	0	392.0900	0.5881		7.65	8.15	39,283.61
27-03-23	POL	T+2REG B	100	0	389.0000	0.5835		7.59	6.70	38,972.63
27-03-23	POL	T+2REG B	20	0	389.8700	0.5848		1.52	1.34	7,811.96
27-03-23	POL	T+2REG B	20	0	389.8500	0.5848		1.52	1.34	7,811.56
06-04-23	POL	T+2REG B	30	0	399.2600	0.5989		2.34	1.39	11,999.50
06-04-23	POL	T+2REG B	100	0	398.0000	0.5970		7.76	4.63	39,872.09
06-04-23	POL	T+2REG B	100	0	399.5000	0.5993		7.79	4.65	40,022.37
06-04-23	POL	T+2REG B	200	0	400.0200	0.6000		15.60	9.31	80,148.91
17-04-23	POL	T+2REG B	27	0	400.5000	0.6008		2.11	1.26	10,833.09
17-04-23	POL	T+2REG D	0	20	400.5000	0.0000			0.64	-8,009.36
17-04-23	POL	T+2REG B	23	0	400.5100	0.6008		1.80	1.07	9,228.42
17-04-23	POL	T+2REG B	30	0	399.0000	0.5985		2.33	1.39	11,991.68
17-04-23	POL	T+2REG D	0	100	400.9200	0.0000			3.22	-40,088.78
17-04-23	POL	T+2REG D	0	27	401.0000	0.0000			0.87	-10,826.13
17-04-23	POL	T+2REG B	200	0	400.2100	0.6003		15.61	9.32	80,186.98
17-04-23	POL	T+2REG D	0	30	400.9000	0.0000			0.97	-12,026.03
17-04-23	POL	T+2REG B	50	0	400.2500	0.6004		3.90	2.33	20,048.75
17-04-23	POL	T+2REG D	177	0	400.5100	0.6008		13.82	5.70	71,016.14
17-04-23	POL	T+2REG B	50	0	398.5200	0.5978		3.89	2.32	19,962.10
20-04-23	POL	T+2REG B	50	0	400.4500	0.6007		3.90	3.28	20,059.72
20-04-23	POL	T+2REG B	100	0	399.3200	0.5990		7.79	6.54	40,006.23
26-04-23	POL	T+2REG P	0	300	407.0000	0.6105		23.81	14.82	-121,878.22
27-04-23	POL	T+2REG P	0	100	409.9900	0.6150		8.00	8.30	-40,921.21
02-05-23	POL	T+2REG B	100	0	405.5000	0.6083		7.91	5.76	40,624.50
02-05-23	POL	T+2REG B	100	0	405.2000	0.6078		7.90	5.76	40,594.44
03-05-23	POL	T+2REG B	40	0	406.0800	0.6091		3.17	2.14	16,272.87
03-05-23	POL	T+2REG B	100	0	405.7600	0.6086		7.91	5.35	40,650.12
03-05-23	POL	T+2REG B	20	0	406.9700	0.6105		1.59	1.07	8,154.27
03-05-23	POL	T+2REG B	30	0	406.7700	0.6102		2.38	1.61	12,225.39
03-05-23	POL	T+2REG B	50	0	406.0500	0.6091		3.96	2.67	20,339.59
04-05-23	POL	T+2REG B	300	0	402.0100	0.6030		23.52	14.04	120,821.46
04-05-23	POL	T+2REG B	50	0	402.0300	0.6030		3.92	2.34	20,137.91
08-05-23	POL	T+2REG B	50	0	403.5000	0.6053		3.93	6.62	20,215.82
17-05-23	POL	T+2REG B	40	0	420.0300	0.6300		3.28	2.60	16,832.28
17-05-23	POL	T+2REG B	20	0	419.1000	0.6287		1.63	1.30	8,397.51
17-05-23	POL	T+2REG B	100	0	420.5100	0.6308		8.20	6.51	42,128.79
26-05-23	POL	T+2REG P	0	200	423.4500	0.6352		16.52	11.81	-84,534.64
02-06-23	POL	T+2REG D	100	0	426.0000	0.6390		8.31	3.43	42,675.63
02-06-23	POL	T+2REG D	0	100	429.5000	0.0000			3.45	-42,946.55
02-06-23	POL	T+2REG B	100	0	425.5000	0.6383		8.30	8.42	42,630.55
02-06-23	POL	T+2REG D	100	0	425.5000	0.6383		8.30	3.42	42,625.55

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02-06-23	POL	T+2REG D	0	100	428.0000	0.0000			3.44	-42,796.56
05-06-23	POL	T+2REG P	0	46	430.6500	0.6460		3.86	3.68	-19,772.64
05-06-23	POL	T+2REG P	0	10	432.9800	0.6495		0.84	0.80	-4,321.66
05-06-23	POL	T+2REG P	0	50	431.8900	0.6478		4.21	4.01	-21,553.89
05-06-23	POL	T+2REG P	0	4	430.8500	0.6463		0.34	0.32	-1,720.16
06-06-23	POL	T+2REG P	0	169	435.7000	0.6536		14.36	10.92	-73,497.56
09-06-23	POL	T+2REG B	100	0	416.0800	0.6241		8.11	5.85	41,684.37
09-06-23	POL	T+2REG B	100	0	416.1000	0.6242		8.11	5.85	41,686.38
19-06-23	POL	T+2REG P	0	25	407.0100	0.6105		1.98	1.21	-10,156.79
19-06-23	POL	T+2REG P	0	100	409.8300	0.6147		7.99	4.86	-40,908.68
19-06-23	POL	T+2REG P	0	100	407.9500	0.6119		7.95	4.84	-40,721.01
19-06-23	POL	T+2REG P	0	95	407.0000	0.6105		7.54	4.59	-38,594.87
20-06-23	POL	T+2REG P	0	100	408.9900	0.6135		7.98	6.86	-40,822.81
20-06-23	POL	T+2REG P	0	40	409.3900	0.6141		3.19	2.75	-16,345.10
22-06-23	POL	T+2REG B	50	0	406.5000	0.6098		3.96	4.41	20,363.87
22-06-23	POL	T+2REG B	40	0	408.1000	0.6122		3.18	3.53	16,355.21
Net .3412 @ 405.9			17,097	13,685		18,666.73		2,426.67	1,592.46	1,384,917.22
PAK PETROLEUM LTD.			PPL							
07-02-23	PPL	T+2REG B	100	0	84.9800	0.1275		1.66	1.68	8,514.09
07-02-23	PPL	T+2REG B	200	0	82.5500	0.1238		3.22	3.33	16,541.31
07-02-23	PPL	T+2REG B	100	0	84.9500	0.1274		1.66	1.68	8,511.08
07-02-23	PPL	T+2REG B	100	0	84.9600	0.1274		1.66	1.68	8,512.08
10-02-23	PPL	T+2REG B	200	0	82.3000	0.1235		3.21	2.99	16,490.90
10-02-23	PPL	T+2REG B	100	0	82.0000	0.1230		1.60	1.49	8,215.39
10-02-23	PPL	T+2REG B	50	0	81.4100	0.1221		0.79	0.74	4,078.14
10-02-23	PPL	T+2REG B	100	0	82.0100	0.1230		1.60	1.49	8,216.39
10-02-23	PPL	T+2REG B	50	0	81.5600	0.1223		0.79	0.74	4,085.65
10-02-23	PPL	T+2REG B	50	0	81.4300	0.1221		0.79	0.74	4,079.14
10-02-23	PPL	T+2REG B	50	0	81.9000	0.1229		0.80	0.75	4,102.69
14-02-23	PPL	T+2REG B	300	0	78.5000	0.1178		4.59	4.39	23,594.33
14-02-23	PPL	T+2REG B	100	0	78.2500	0.1174		1.53	1.46	7,839.73
14-02-23	PPL	T+2REG B	200	0	78.3000	0.1175		3.06	2.93	15,689.48
20-02-23	PPL	T+2REG B	300	0	71.7800	0.1077		4.20	3.87	21,574.38
20-02-23	PPL	T+2REG B	200	0	71.7600	0.1076		2.80	2.58	14,378.90
20-02-23	PPL	T+2REG B	200	0	71.8300	0.1077		2.80	2.58	14,392.92
21-02-23	PPL	T+2REG B	300	0	71.8100	0.1077		4.20	6.73	21,586.24
23-02-23	PPL	T+2REG B	300	0	68.1500	0.1022		3.99	4.64	20,484.29
23-02-23	PPL	T+2REG B	200	0	68.1200	0.1022		2.66	3.10	13,650.19
01-03-23	PPL	T+2REG B	500	0	62.3200	0.0935		6.08	3.70	31,216.52
01-03-23	PPL	T+2REG D	299	0	62.5000	0.0938		3.65	1.50	18,720.69
01-03-23	PPL	T+2REG B	500	0	62.6000	0.0939		6.10	3.71	31,356.76
01-03-23	PPL	T+2REG D	0	300	61.7400	0.0000			1.49	-18,520.51
01-03-23	PPL	T+2REG B	700	0	62.5000	0.0938		8.54	5.18	43,829.38
01-03-23	PPL	T+2REG D	1	0	62.4900	0.0937		0.01	0.01	62.60
01-03-23	PPL	T+2REG B	100	0	62.1500	0.0932		1.21	0.74	6,226.27
01-03-23	PPL	T+2REG B	300	0	62.0700	0.0931		3.63	2.21	18,654.77
02-03-23	PPL	T+2REG P	0	100	63.2500	0.0949		1.23	0.84	-6,313.43
02-03-23	PPL	T+2REG P	0	500	62.9900	0.0945		6.14	4.20	-31,437.41
02-03-23	PPL	T+2REG P	0	300	63.4200	0.0951		3.71	2.53	-18,991.23
02-03-23	PPL	T+2REG P	0	100	62.7000	0.0941		1.22	0.84	-6,258.53
02-03-23	PPL	T+2REG P	0	100	63.3500	0.0950		1.24	0.84	-6,323.42
02-03-23	PPL	T+2REG P	0	200	63.5000	0.0953		2.48	1.69	-12,676.77

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**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-03-23	PPL	T+2REG P	0	100	63.0100	0.0945		1.23	0.84	-6,289.48
02-03-23	PPL	T+2REG P	0	100	63.0400	0.0946		1.23	0.84	-6,292.47
03-03-23	PPL	T+2REG P	0	100	66.6000	0.0999		1.30	1.25	-6,647.46
03-03-23	PPL	T+2REG P	0	500	67.5000	0.1013		6.58	6.28	-33,686.48
03-03-23	PPL	T+2REG P	0	100	66.7000	0.1001		1.30	1.25	-6,657.44
06-03-23	PPL	T+2REG P	0	100	71.0500	0.1066		1.39	0.84	-7,092.11
06-03-23	PPL	T+2REG P	0	100	68.7000	0.1031		1.34	0.82	-6,857.53
06-03-23	PPL	T+2REG P	0	100	71.0600	0.1066		1.39	0.84	-7,093.11
06-03-23	PPL	T+2REG P	0	100	68.9000	0.1034		1.34	0.82	-6,877.49
06-03-23	PPL	T+2REG P	0	100	71.1500	0.1067		1.39	0.84	-7,102.10
06-03-23	PPL	T+2REG P	0	300	71.1800	0.1068		4.17	2.53	-21,315.27
06-03-23	PPL	T+2REG P	0	100	71.8900	0.1078		1.40	0.85	-7,175.97
06-03-23	PPL	T+2REG P	0	50	71.5900	0.1074		0.70	0.42	-3,573.01
06-03-23	PPL	T+2REG P	0	100	68.9900	0.1035		1.35	0.82	-6,886.48
06-03-23	PPL	T+2REG P	0	50	71.7500	0.1076		0.70	0.42	-3,581.00
06-03-23	PPL	T+2REG P	0	200	71.1000	0.1067		2.77	1.68	-14,194.20
06-03-23	PPL	T+2REG P	0	50	71.6500	0.1075		0.70	0.42	-3,576.00
06-03-23	PPL	T+2REG P	0	150	71.6900	0.1075		2.10	1.27	-10,734.01
06-03-23	PPL	T+2REG P	0	100	71.5600	0.1073		1.39	0.85	-7,143.03
06-03-23	PPL	T+2REG P	0	150	71.8200	0.1077		2.10	1.27	-10,753.47
06-03-23	PPL	T+2REG P	0	100	68.9500	0.1034		1.34	0.82	-6,882.49
07-03-23	PPL	T+2REG P	0	100	69.8500	0.1048		1.36	1.56	-6,971.60
07-03-23	PPL	T+2REG P	0	400	69.7100	0.1046		5.44	6.24	-27,830.48
08-03-23	PPL	T+2REG P	0	100	70.5900	0.1059		1.38	1.57	-7,045.47
08-03-23	PPL	T+2REG P	0	100	70.5600	0.1058		1.38	1.57	-7,042.48
08-03-23	PPL	T+2REG P	0	100	70.6300	0.1059		1.38	1.57	-7,049.47
08-03-23	PPL	T+2REG P	0	100	70.6000	0.1059		1.38	1.57	-7,046.47
08-03-23	PPL	T+2REG P	0	100	70.6400	0.1060		1.38	1.57	-7,050.45
13-03-23	PPL	T+2REG P	0	50	73.2500	0.1099		0.71	1.54	-3,654.75
13-03-23	PPL	T+2REG P	0	50	73.1000	0.1097		0.71	1.54	-3,647.26
13-03-23	PPL	T+2REG P	0	100	72.9900	0.1095		1.42	3.09	-7,283.54
Net .50 @ 381.01			5,600	5,550		1,127.49		146.57	126.92	19,050.47

AT-TAHUR LIMITED

PREMA

12-08-22	PREMA	T+2REG B	2,000	0	19.6200	0.0500		13.00	8.15	39,361.15
26-08-22	PREMA	T+2REG B	1,000	0	21.0100	0.0500		6.50	6.69	21,073.19
13-09-22	PREMA	T+2REG B	1,000	0	22.0000	0.0500		6.50	6.77	22,063.27
14-09-22	PREMA	T+2REG B	500	0	21.7200	0.0500		3.25	5.87	10,894.12
19-09-22	PREMA	T+2REG B	1,000	0	22.0200	0.0500		6.50	6.77	22,083.27
20-09-22	PREMA	T+2REG B	1,000	0	22.2000	0.0500		6.50	6.78	22,263.28
26-09-22	PREMA	T+2REG B	1,500	0	21.7500	0.0500		9.75	7.62	32,717.37
27-09-22	PREMA	T+2REG B	1,000	0	22.3100	0.0500		6.50	6.79	22,373.29
02-11-22	PREMA	T+2REG P	0	500	24.6500	0.0500		3.25	2.66	-12,294.09
02-11-22	PREMA	T+2REG P	0	1,000	24.5200	0.0500		6.50	5.30	-24,458.20
03-01-23	PREMA	T+2REG B	500	0	17.6000	0.0500		3.25	5.71	8,833.96
13-01-23	PREMA	T+2REG B	1,000	0	16.8500	0.0500		6.50	4.69	16,911.19
13-01-23	PREMA	T+2REG B	500	0	16.9000	0.0500		3.25	2.35	8,480.60
02-02-23	PREMA	T+2REG B	500	0	15.0200	0.0500		3.25	5.60	7,543.85
20-02-23	PREMA	T+2REG B	1,000	0	15.7500	0.0500		6.50	6.27	15,812.77
24-02-23	PREMA	T+2REG B	500	0	15.7000	0.0500		3.25	5.63	7,883.88
06-03-23	PREMA	T+2REG B	500	0	15.5000	0.0500		3.25	5.62	7,783.87
13-03-23	PREMA	T+2REG B	2,000	0	16.6700	0.0500		13.00	7.68	33,460.68
11-04-23	PREMA	T+2REG B	2,000	0	15.6000	0.0500		13.00	7.51	31,320.51

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-06-23	PREMA	T+2REG B	1,000	0	16.3000	0.0300		3.90	6.31	16,340.21
02-06-23	PREMA	T+2REG B	1,000	0	16.1500	0.0300		3.90	4.63	16,188.53
02-06-23	PREMA	T+2REG B	500	0	16.1000	0.0300		1.95	2.31	8,069.26
08-06-23	PREMA	T+2REG B	500	0	16.6600	0.0300		1.95	3.17	8,350.12
08-06-23	PREMA	T+2REG B	500	0	16.6700	0.0300		1.95	3.17	8,355.12
14-06-23	PREMA	T+2REG B	1,000	0	16.1000	0.0300		3.90	6.29	16,140.19
20-06-23	PREMA	T+2REG B	1,000	0	15.8500	0.0300		3.90	4.61	15,888.51
20-06-23	PREMA	T+2REG B	500	0	15.8100	0.0300		1.95	2.30	7,924.25
27-06-23	PREMA	T+2REG B	1,000	0	15.8000	0.0300		3.90	6.27	15,840.17
Net .23000 @ 17.7			24,500	1,500		1,160.00		150.80	153.55	407,204.35
PREMIUM TEXTILE MILLS LTD.			PRET							
24-05-23	PRET	T+2REG B	550	0	475.3600	0.7130		50.98	30.43	261,921.56
26-05-23	PRET	T+2REG P	0	200	511.0100	0.7665		19.93	13.22	-102,015.55
29-05-23	PRET	T+2REG P	0	100	547.0000	0.8205		10.67	6.90	-54,600.39
29-05-23	PRET	T+2REG P	0	100	549.3400	0.8240		10.71	6.92	-54,833.97
30-05-23	PRET	T+2REG P	0	50	515.0100	0.7725		5.02	7.07	-25,699.78
05-06-23	PRET	T+2REG B	50	0	481.0000	0.7215		4.69	6.93	24,097.70
08-06-23	PRET	T+2REG B	100	0	490.0000	0.7350		9.56	8.94	49,091.99
Net .250 @ 391.85			700	450		858.10		111.55	80.41	97,961.56
PROSPERITY WEAVING MILLS LIMITED			PRWM							
12-08-22	PRWM	T+2REG B	500	0	47.5000	0.0713		4.63	4.41	23,794.69
12-08-22	PRWM	T+2REG B	500	0	46.5000	0.0698		4.54	4.37	23,293.81
15-08-22	PRWM	T+2REG B	500	0	47.5100	0.0713		4.63	6.91	23,802.19
18-08-22	PRWM	T+2REG B	1,000	0	47.5500	0.0713		9.27	8.82	47,639.39
29-09-22	PRWM	T+2REG B	2,000	0	45.9500	0.0689		17.91	10.70	92,066.41
29-09-22	PRWM	T+2REG B	2,000	0	46.9000	0.0704		18.30	10.92	93,970.02
29-09-22	PRWM	T+2REG B	3,000	0	46.0000	0.0690		26.91	16.06	138,249.97
30-09-22	PRWM	T+2REG B	500	0	46.5000	0.0698		4.54	6.87	23,296.31
01-11-22	PRWM	T+2REG B	500	0	41.0000	0.0615		4.00	4.15	20,538.90
01-11-22	PRWM	T+2REG B	500	0	41.7000	0.0626		4.07	4.18	20,889.55
31-01-23	PRWM	T+2REG B	500	0	27.7500	0.0500		3.25	6.12	13,909.37
24-02-23	PRWM	T+2REG P	0	2,500	31.0000	0.0500		16.25	11.23	-77,347.52
13-03-23	PRWM	T+2REG B	1,000	0	32.0000	0.0500		6.50	7.57	32,064.07
11-04-23	PRWM	T+2REG B	500	0	32.0000	0.0500		3.25	6.29	16,034.54
19-04-23	PRWM	T+2REG B	1,000	0	32.0100	0.0500		6.50	7.57	32,074.07
11-05-23	PRWM	T+2REG B	1,000	0	28.0000	0.0500		6.50	7.25	28,063.75
14-06-23	PRWM	T+2REG B	500	0	32.0000	0.0500		3.25	6.29	16,034.54
Net .13000 @ 43.72			15,500	2,500		1,110.05		144.31	129.70	568,374.06
PAKISTAN STATE OIL CO. LTD.			PSO							
13-07-22	PSO	T+2REG B	50	0	172.8200	0.2592		1.68	5.69	8,661.34
14-07-22	PSO	T+2REG B	500	0	178.8000	0.2682		17.43	12.19	89,563.72
28-07-22	PSO	T+2REG B	100	0	173.2000	0.2598		3.38	6.39	17,355.75
29-07-22	PSO	T+2REG B	100	0	174.7500	0.2621		3.41	6.40	17,511.02
15-08-22	PSO	T+2REG B	300	0	194.0000	0.2910		11.35	9.68	58,308.33
16-08-22	PSO	T+2REG B	50	0	192.5000	0.2888		1.88	1.49	9,642.81
16-08-22	PSO	T+2REG B	300	0	191.8100	0.2877		11.22	8.91	57,649.44
26-08-22	PSO	T+2REG B	200	0	180.3200	0.2705		7.03	4.20	36,129.33
26-08-22	PSO	T+2REG B	300	0	180.5200	0.2708		10.56	6.30	54,254.10
26-08-22	PSO	T+2REG B	300	0	180.8000	0.2712		10.58	6.31	54,338.25
26-08-22	PSO	T+2REG B	100	0	178.6100	0.2679		3.48	2.08	17,893.35
26-08-22	PSO	T+2REG B	300	0	180.7500	0.2711		10.57	6.31	54,323.21

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-08-22	PSO	T+2REG B	90	0	178.8500	0.2683		3.14	1.87	16,125.66
26-08-22	PSO	T+2REG B	100	0	178.0100	0.2670		3.47	2.07	17,833.24
26-08-22	PSO	T+2REG B	100	0	181.2000	0.2718		3.53	2.11	18,152.82
26-08-22	PSO	T+2REG B	175	0	180.2100	0.2703		6.15	3.67	31,593.87
26-08-22	PSO	T+2REG B	100	0	181.3500	0.2720		3.54	2.11	18,167.85
26-08-22	PSO	T+2REG B	200	0	181.2500	0.2719		7.07	4.22	36,315.67
26-08-22	PSO	T+2REG B	200	0	180.2600	0.2704		7.03	4.20	36,117.31
26-08-22	PSO	T+2REG B	10	0	178.8400	0.2683		0.35	0.21	1,791.64
26-08-22	PSO	T+2REG B	100	0	178.0600	0.2671		3.47	2.07	17,838.25
26-08-22	PSO	T+2REG B	400	0	181.0000	0.2715		14.12	8.43	72,531.15
26-08-22	PSO	T+2REG B	100	0	181.1500	0.2717		3.53	2.11	18,147.81
29-08-22	PSO	T+2REG B	50	0	171.3900	0.2571		1.67	1.19	8,585.22
29-08-22	PSO	T+2REG B	450	0	171.4000	0.2571		15.04	10.70	77,271.44
30-08-22	PSO	T+2REG B	100	0	170.8000	0.2562		3.33	2.21	17,111.16
30-08-22	PSO	T+2REG B	300	0	170.5000	0.2558		9.98	6.61	51,243.33
30-08-22	PSO	T+2REG B	200	0	171.0000	0.2565		6.67	4.42	34,262.39
31-08-22	PSO	T+2REG B	300	0	171.0000	0.2565		10.00	9.12	51,396.08
02-09-22	PSO	T+2REG B	200	0	169.8900	0.2548		6.62	6.73	34,042.32
02-09-22	PSO	T+2REG B	50	0	169.6600	0.2545		1.65	1.68	8,499.06
23-09-22	PSO	T+2REG P	0	500	162.0000	0.2430		15.80	9.43	-80,853.28
23-09-22	PSO	T+2REG P	0	250	163.1000	0.2447		7.95	4.75	-40,701.13
23-09-22	PSO	T+2REG P	0	300	162.2000	0.2433		9.49	5.66	-48,571.86
23-09-22	PSO	T+2REG P	0	50	163.0300	0.2445		1.59	0.95	-8,136.74
23-09-22	PSO	T+2REG P	0	100	163.1200	0.2447		3.18	1.90	-16,282.45
23-09-22	PSO	T+2REG P	0	50	163.0100	0.2445		1.59	0.95	-8,135.74
23-09-22	PSO	T+2REG P	0	100	161.9900	0.2430		3.16	1.89	-16,169.66
23-09-22	PSO	T+2REG P	0	400	162.5000	0.2438		12.68	7.57	-64,882.24
23-09-22	PSO	T+2REG P	0	300	163.1300	0.2447		9.54	5.70	-48,850.35
23-09-22	PSO	T+2REG P	0	200	162.1000	0.2432		6.32	3.77	-32,361.26
23-09-22	PSO	T+2REG P	0	200	163.0000	0.2445		6.36	3.79	-32,540.95
23-09-22	PSO	T+2REG P	0	50	163.0400	0.2446		1.59	0.95	-8,137.23
27-09-22	PSO	T+2REG B	200	0	165.5700	0.2484		6.46	7.66	33,177.80
10-10-22	PSO	T+2REG B	300	0	166.7600	0.2501		9.75	9.02	50,121.81
18-10-22	PSO	T+2REG B	50	0	156.7500	0.2351		1.53	3.13	7,853.91
18-10-22	PSO	T+2REG B	50	0	157.8000	0.2367		1.54	3.13	7,906.51
10-11-22	PSO	T+2REG P	0	1,000	150.9800	0.2265		29.45	17.57	-150,706.48
10-11-22	PSO	T+2REG P	0	1,400	150.9000	0.2264		41.20	24.59	-210,877.24
10-11-22	PSO	T+2REG P	0	100	151.2000	0.2268		2.95	1.76	-15,092.61
10-11-22	PSO	T+2REG P	0	100	151.0000	0.2265		2.94	1.76	-15,072.65
15-12-22	PSO	T+2REG P	0	1,000	139.5500	0.2093		27.21	16.24	-139,297.25
15-12-22	PSO	T+2REG P	0	500	139.7500	0.2096		13.62	8.13	-69,748.44
22-12-22	PSO	T+2REG P	0	200	128.3500	0.1925		5.01	3.49	-25,623.00
22-12-22	PSO	T+2REG P	0	300	128.0000	0.1920		7.49	5.23	-38,329.68
22-12-22	PSO	T+2REG P	0	200	128.0100	0.1920		4.99	3.49	-25,555.12
26-12-22	PSO	T+2REG P	0	600	138.0500	0.2071		16.15	9.64	-82,679.94
26-12-22	PSO	T+2REG P	0	400	138.4900	0.2077		10.80	6.45	-55,295.67
26-12-22	PSO	T+2REG P	0	300	138.3800	0.2076		8.10	4.83	-41,438.79
26-12-22	PSO	T+2REG P	0	200	138.2500	0.2074		5.39	3.22	-27,599.91
11-01-23	PSO	T+2REG B	200	0	147.5000	0.2213		5.75	3.43	29,553.45
11-01-23	PSO	T+2REG B	200	0	146.4000	0.2196		5.71	3.41	29,333.04
11-01-23	PSO	T+2REG B	100	0	147.4100	0.2211		2.87	1.72	14,767.70
11-01-23	PSO	T+2REG B	100	0	146.7000	0.2201		2.86	1.71	14,696.58

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11-01-23	PSO	T+2REG B	300	0	146.2800	0.2194		8.56	5.11	43,963.48
11-01-23	PSO	T+2REG B	200	0	146.8000	0.2202		5.73	3.42	29,413.18
11-01-23	PSO	T+2REG B	200	0	146.6000	0.2199		5.72	3.41	29,373.11
13-01-23	PSO	T+2REG B	100	0	143.9000	0.2159		2.81	2.41	14,416.80
13-01-23	PSO	T+2REG B	100	0	143.8200	0.2157		2.80	2.41	14,408.78
13-01-23	PSO	T+2REG B	100	0	143.9500	0.2159		2.81	2.41	14,421.80
13-01-23	PSO	T+2REG B	100	0	143.9300	0.2159		2.81	2.41	14,419.80
15-02-23	PSO	T+2REG B	200	0	131.6100	0.1974		5.13	5.75	26,372.37
15-02-23	PSO	T+2REG B	75	0	131.6500	0.1975		1.93	2.16	9,892.65
17-02-23	PSO	T+2REG B	139	0	127.4700	0.1912		3.45	3.16	17,751.52
17-02-23	PSO	T+2REG B	61	0	127.4500	0.1912		1.52	1.39	7,789.02
17-02-23	PSO	T+2REG B	200	0	127.4800	0.1912		4.97	4.55	25,543.76
21-02-23	PSO	T+2REG B	100	0	125.2500	0.1879		2.44	6.01	12,552.24
23-02-23	PSO	T+2REG B	100	0	124.4000	0.1866		2.43	2.67	12,463.75
23-02-23	PSO	T+2REG B	200	0	124.5000	0.1868		4.86	5.34	24,947.55
01-03-23	PSO	T+2REG D	100	0	113.3000	0.1700		2.21	0.91	11,350.12
01-03-23	PSO	T+2REG B	200	0	113.3000	0.1700		4.42	6.82	22,705.24
01-03-23	PSO	T+2REG D	60	0	111.9500	0.1679		1.31	0.54	6,728.92
01-03-23	PSO	T+2REG D	40	0	111.8800	0.1678		0.87	0.36	4,483.14
01-03-23	PSO	T+2REG D	0	200	112.4500	0.0000			1.81	-22,488.19
06-03-23	PSO	T+2REG B	300	0	121.5300	0.1823		7.11	4.29	36,525.09
06-03-23	PSO	T+2REG B	100	0	118.7500	0.1781		2.32	1.41	11,896.53
06-03-23	PSO	T+2REG B	200	0	118.5100	0.1778		4.62	2.81	23,745.00
06-03-23	PSO	T+2REG B	200	0	118.1100	0.1772		4.61	2.81	23,664.86
06-03-23	PSO	T+2REG B	22	0	121.9900	0.1830		0.52	0.32	2,688.65
06-03-23	PSO	T+2REG B	100	0	119.2100	0.1788		2.32	1.41	11,942.62
06-03-23	PSO	T+2REG B	100	0	121.9100	0.1829		2.38	1.43	12,213.10
06-03-23	PSO	T+2REG B	78	0	122.0000	0.1830		1.86	1.12	9,533.25
07-03-23	PSO	T+2REG B	200	0	117.8200	0.1767		4.59	5.23	23,609.16
07-03-23	PSO	T+2REG B	100	0	117.8000	0.1767		2.30	2.61	11,802.58
08-03-23	PSO	T+2REG B	100	0	117.8200	0.1767		2.30	1.95	11,803.91
08-03-23	PSO	T+2REG B	200	0	117.9800	0.1770		4.60	3.90	23,639.90
08-03-23	PSO	T+2REG B	200	0	117.8600	0.1768		4.60	3.90	23,615.85
13-03-23	PSO	T+2REG B	100	0	122.6000	0.1839		2.39	2.24	12,283.02
13-03-23	PSO	T+2REG B	100	0	122.8000	0.1842		2.39	2.24	12,303.05
13-03-23	PSO	T+2REG B	100	0	122.5500	0.1838		2.39	2.24	12,278.00
13-03-23	PSO	T+2REG B	100	0	122.6100	0.1839		2.39	2.24	12,284.02
14-03-23	PSO	T+2REG B	203	0	121.6100	0.1824		4.81	5.37	24,734.04
14-03-23	PSO	T+2REG B	97	0	121.6000	0.1824		2.30	2.57	11,817.76
17-03-23	PSO	T+2REG B	300	0	121.0100	0.1815		7.08	7.92	36,372.45
05-04-23	PSO	T+2REG P	0	440	114.4000	0.1716		9.82	5.86	-50,244.82
05-04-23	PSO	T+2REG P	0	4	114.3400	0.1715		0.09	0.05	-456.53
05-04-23	PSO	T+2REG P	0	300	114.3500	0.1715		6.69	3.99	-34,242.87
05-04-23	PSO	T+2REG P	0	196	114.3300	0.1715		4.37	2.61	-22,368.09
05-04-23	PSO	T+2REG P	0	500	114.3000	0.1715		11.15	6.65	-57,046.45
18-04-23	PSO	T+2REG P	0	500	114.8000	0.1722		11.19	7.11	-57,295.59
18-04-23	PSO	T+2REG P	0	500	114.7800	0.1722		11.19	7.11	-57,285.59
29-05-23	PSO	T+2REG B	90	0	100.9300	0.1514		1.77	1.48	9,100.58
29-05-23	PSO	T+2REG B	10	0	100.9200	0.1514		0.20	0.16	1,011.08
29-05-23	PSO	T+2REG B	200	0	101.6300	0.1524		3.96	3.30	20,363.74
29-05-23	PSO	T+2REG B	300	0	100.8100	0.1512		5.90	4.93	30,299.19
20-06-23	PSO	T+2REG P	0	200	105.0000	0.1575		4.10	2.44	-20,961.96



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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20-06-23	PSO	T+2REG P	0	100	105.1500	0.1577		2.05	1.22	-10,495.96
20-06-23	PSO	T+2REG P	0	500	105.6900	0.1585		10.30	6.15	-52,749.30
20-06-23	PSO	T+2REG P	0	200	105.9500	0.1589		4.13	2.47	-21,151.62
20-06-23	PSO	T+2REG P	0	400	104.9000	0.1574		8.18	4.88	-41,883.97
20-06-23	PSO	T+2REG P	0	500	105.7000	0.1586		10.31	6.15	-52,754.24
20-06-23	PSO	T+2REG P	0	1,000	104.7500	0.1571		20.42	12.19	-104,560.28
21-06-23	PSO	T+2REG P	0	50	105.3600	0.1580		1.03	0.75	-5,258.32
21-06-23	PSO	T+2REG P	0	10	105.3700	0.1581		0.21	0.15	-1,051.76
21-06-23	PSO	T+2REG P	0	20	105.4000	0.1581		0.41	0.30	-2,104.13
21-06-23	PSO	T+2REG P	0	200	105.6000	0.1584		4.12	3.00	-21,081.20
21-06-23	PSO	T+2REG P	0	20	105.8000	0.1587		0.41	0.30	-2,112.11
21-06-23	PSO	T+2REG P	0	100	105.4100	0.1581		2.06	1.50	-10,521.64
21-06-23	PSO	T+2REG P	0	20	105.4200	0.1581		0.41	0.30	-2,104.53
21-06-23	PSO	T+2REG P	0	90	105.6300	0.1584		1.85	1.35	-9,489.24
21-06-23	PSO	T+2REG P	0	10	105.6400	0.1585		0.21	0.15	-1,054.46
21-06-23	PSO	T+2REG P	0	200	105.9900	0.1590		4.13	3.00	-21,159.06
21-06-23	PSO	T+2REG P	0	50	105.4400	0.1582		1.03	0.75	-5,262.31
Net -.2010 @ 3.75			13,100	15,110		5,925.37		770.30	549.96	-7,531.52
RAFHAN MAIZE PRODUCTS LTD.			RMPL							
30-08-22	RMPL	T+2REG B	20	0	10000.0000	15.0000		39.00	23.28	200,362.28
17-11-22	RMPL	T+2REG B	20	0	9650.0100	14.4750		37.64	22.47	193,349.80
15-12-22	RMPL	T+2REG B	20	0	9080.0000	13.6200		35.41	21.14	181,928.95
15-12-22	RMPL	T+2REG B	20	0	9200.0000	13.8000		35.88	21.42	184,333.30
28-12-22	RMPL	T+2REG B	20	0	8055.0100	12.0825		31.41	18.75	161,392.02
13-01-23	RMPL	T+2REG B	20	0	8410.0000	12.6150		32.80	19.58	168,504.68
13-01-23	RMPL	T+2REG B	20	0	8401.0000	12.6015		32.76	19.56	168,324.35
18-01-23	RMPL	T+2REG B	20	0	8400.0000	12.6000		32.76	19.56	168,304.32
02-02-23	RMPL	T+2REG B	20	0	8000.0000	12.0000		31.20	18.62	160,289.82
09-02-23	RMPL	T+2REG B	20	0	8000.0000	12.0000		31.20	18.62	160,289.82
10-02-23	RMPL	T+2REG B	20	0	8070.0000	12.1050		31.47	18.79	161,692.36
14-02-23	RMPL	T+2REG B	20	0	8000.0000	12.0000		31.20	18.62	160,289.82
06-03-23	RMPL	T+2REG B	20	0	8000.0100	12.0000		31.20	18.62	160,290.02
27-03-23	RMPL	T+2REG B	20	0	7800.0000	11.7000		30.42	18.16	156,282.58
04-05-23	RMPL	T+2REG P	0	20	8490.0000	12.7350		33.11	19.76	-169,492.42
04-05-23	RMPL	T+2REG P	0	20	8492.5000	12.7388		33.12	19.77	-169,542.33
29-05-23	RMPL	T+2REG B	20	0	8399.0000	12.5985		32.76	19.55	168,284.28
05-06-23	RMPL	T+2REG B	20	0	8450.0000	12.6750		32.96	19.67	169,306.13
09-06-23	RMPL	T+2REG B	20	0	8550.0000	12.8250		33.35	19.90	171,309.75
13-06-23	RMPL	T+2REG B	20	0	8310.1000	12.4652		32.41	19.35	166,503.06
15-06-23	RMPL	T+2REG B	20	0	8351.2000	12.5268		32.57	19.44	167,326.55
Net .340 @ 8498.03			380	40		5,343.27		694.62	414.64	2,889,329.13
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
19-08-22	SAZEW	T+2REG B	1,500	0	67.5000	0.1013		19.75	11.79	101,433.49
19-08-22	SAZEW	T+2REG B	500	0	67.2000	0.1008		6.55	3.91	33,660.86
19-08-22	SAZEW	T+2REG B	1,500	0	67.4900	0.1012		19.73	11.78	101,418.32
30-08-22	SAZEW	T+2REG B	1,000	0	64.6200	0.0969		12.60	10.20	64,739.69
15-09-22	SAZEW	T+2REG B	500	0	62.0000	0.0930		6.05	7.49	31,060.04
20-09-22	SAZEW	T+2REG B	500	0	60.2100	0.0903		5.87	7.42	30,163.44
04-10-22	SAZEW	T+2REG B	500	0	59.1000	0.0887		5.77	3.63	29,603.74
04-10-22	SAZEW	T+2REG B	500	0	59.0000	0.0885		5.75	3.62	29,553.62
04-10-22	SAZEW	T+2REG B	500	0	59.4900	0.0892		5.80	3.64	29,799.04

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-10-22	SAZEW	T+2REG B	500	0	59.7400	0.0896		5.82	3.65	29,924.28
06-10-22	SAZEW	T+2REG B	500	0	59.5100	0.0893		5.80	4.06	29,809.51
06-10-22	SAZEW	T+2REG B	1,000	0	59.7400	0.0896		11.65	8.14	59,849.38
07-10-22	SAZEW	T+2REG B	500	0	59.3000	0.0890		5.79	7.38	29,707.67
17-10-22	SAZEW	T+2REG B	500	0	60.2500	0.0904		5.88	7.42	30,183.50
31-10-22	SAZEW	T+2REG B	1,000	0	52.0000	0.0780		10.14	9.18	52,097.32
17-11-22	SAZEW	T+2REG B	1,000	0	62.8000	0.0942		12.25	7.31	62,913.76
17-11-22	SAZEW	T+2REG B	500	0	61.7600	0.0926		6.02	3.59	30,935.91
17-11-22	SAZEW	T+2REG B	1,000	0	61.7000	0.0926		12.04	7.18	61,811.82
17-11-22	SAZEW	T+2REG B	500	0	61.7200	0.0926		6.02	3.59	30,915.91
11-01-23	SAZEW	T+2REG B	500	0	49.0400	0.0736		4.78	4.47	24,566.06
11-01-23	SAZEW	T+2REG B	500	0	49.0500	0.0736		4.78	4.47	24,571.06
13-01-23	SAZEW	T+2REG B	500	0	49.0000	0.0735		4.78	6.97	24,548.50
02-02-23	SAZEW	T+2REG B	500	0	48.0000	0.0720		4.68	6.93	24,047.61
15-02-23	SAZEW	T+2REG B	500	0	51.4500	0.0772		5.02	7.07	25,775.69
24-02-23	SAZEW	T+2REG P	0	500	54.8100	0.0822		5.34	3.19	-27,355.37
24-02-23	SAZEW	T+2REG P	0	1,000	54.9900	0.0825		10.73	6.40	-54,890.37
24-02-23	SAZEW	T+2REG P	0	500	54.7200	0.0821		5.34	3.18	-27,310.43
24-02-23	SAZEW	T+2REG P	0	500	54.7500	0.0821		5.34	3.19	-27,325.43
24-02-23	SAZEW	T+2REG P	0	500	54.7100	0.0821		5.34	3.18	-27,305.43
06-03-23	SAZEW	T+2REG B	500	0	53.5000	0.0803		5.22	7.15	26,802.52
18-04-23	SAZEW	T+2REG P	0	500	48.9900	0.0735		4.78	3.22	-24,450.25
18-04-23	SAZEW	T+2REG P	0	500	49.3500	0.0740		4.81	3.23	-24,629.96
18-04-23	SAZEW	T+2REG P	0	500	48.9500	0.0734		4.77	3.22	-24,430.31
18-04-23	SAZEW	T+2REG P	0	500	49.3900	0.0741		4.82	3.24	-24,649.90
19-04-23	SAZEW	T+2REG P	0	500	53.7000	0.0806		5.24	3.41	-26,801.05
19-04-23	SAZEW	T+2REG P	0	1,000	53.9900	0.0810		10.53	6.84	-53,891.63
19-04-23	SAZEW	T+2REG P	0	500	53.2000	0.0798		5.19	3.39	-26,551.52
07-06-23	SAZEW	T+2REG P	0	500	50.5200	0.0758		4.93	7.03	-25,210.14
Net .9500 @ 65.8			17,000	7,500		2,120.50		275.67	214.77	625,090.94

SILKBANK LIMITED

SILK

05-10-22	SILK	T+2REG B	5,000	0	1.2100	0.0500		32.50	2.15	6,334.65
05-10-22	SILK	T+2REG B	5,000	0	1.2000	0.0500		32.50	2.15	6,284.65
05-10-22	SILK	T+2REG B	5,000	0	1.2300	0.0500		32.50	2.16	6,434.66
06-10-22	SILK	T+2REG B	10,000	0	1.1800	0.0500		65.00	4.28	12,369.28
06-10-22	SILK	T+2REG B	5,000	0	1.1700	0.0500		32.50	2.14	6,134.64
07-10-22	SILK	T+2REG B	7,000	0	1.1600	0.0500		45.50	2.84	8,518.34
07-10-22	SILK	T+2REG B	9,000	0	1.1500	0.0500		58.50	3.64	10,862.14
10-10-22	SILK	T+2REG B	1,000	0	1.1700	0.0500		6.50	0.41	1,226.91
10-10-22	SILK	T+2REG B	10,000	0	1.1600	0.0500		65.00	4.06	12,169.06
10-10-22	SILK	T+2REG B	5,000	0	1.1500	0.0500		32.50	2.02	6,034.52
11-10-22	SILK	T+2REG B	1,000	0	1.1500	0.0500		6.50	2.09	1,208.59
11-10-22	SILK	T+2REG B	1,500	0	1.1600	0.0500		9.75	3.14	1,827.89
12-10-22	SILK	T+2REG B	9,000	0	1.1500	0.0500		58.50	4.58	10,863.08
12-10-22	SILK	T+2REG B	3,000	0	1.1400	0.0500		19.50	1.52	3,591.02
13-10-22	SILK	T+2REG B	2,000	0	1.1400	0.0500		13.00	0.85	2,393.85
13-10-22	SILK	T+2REG B	13,000	0	1.1300	0.0500		84.50	5.51	15,430.01
19-10-22	SILK	T+2REG B	10,000	0	1.1000	0.0500		65.00	5.88	11,570.88
26-10-22	SILK	T+2REG B	10,000	0	1.0700	0.0500		65.00	3.36	11,268.36
26-10-22	SILK	T+2REG B	10,000	0	1.0600	0.0500		65.00	3.35	11,168.35
27-10-22	SILK	T+2REG P	0	10,000	1.1100	0.0500		65.00	3.39	-10,531.61
27-10-22	SILK	T+2REG P	0	10,000	1.1000	0.0500		65.00	3.38	-10,431.62

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28-10-22	SILK	T+2REG B	5,000	0	1.0800	0.0500		32.50	5.43	5,687.93
31-10-22	SILK	T+2REG B	5,000	0	1.0400	0.0500		32.50	5.42	5,487.92
01-11-22	SILK	T+2REG B	2,000	0	1.0600	0.0500		13.00	2.67	2,235.67
01-11-22	SILK	T+2REG B	2,000	0	1.0500	0.0500		13.00	2.67	2,215.67
02-11-22	SILK	T+2REG B	3,000	0	1.0500	0.0500		19.50	5.25	3,324.75
10-11-22	SILK	T+2REG B	5,000	0	1.0800	0.0500		32.50	5.43	5,687.93
13-12-22	SILK	T+2REG P	0	33,000	1.0900	0.0500		214.50	7.89	-34,097.61
14-12-22	SILK	T+2REG P	0	5,000	1.0800	0.0500		32.50	2.93	-5,114.57
14-12-22	SILK	T+2REG P	0	2,000	1.0700	0.0500		13.00	1.17	-2,025.83
14-12-22	SILK	T+2REG P	0	3,000	1.0900	0.0500		19.50	1.76	-3,098.74
15-12-22	SILK	T+2REG P	0	15,500	1.0500	0.0500		100.75	4.35	-15,394.90
15-12-22	SILK	T+2REG P	0	10,000	1.0600	0.0500		65.00	2.81	-10,032.19
16-12-22	SILK	T+2REG P	0	8,000	1.0600	0.0500		52.00	3.76	-8,024.24
16-12-22	SILK	T+2REG P	0	5,000	1.0700	0.0500		32.50	2.35	-5,065.15
09-03-23	SILK	T+2REG P	0	1,000	1.0600	0.0500		6.50	2.59	-1,000.91
09-03-23	SILK	T+2REG P	0	1,000	1.0700	0.0500		6.50	2.59	-1,010.91
14-03-23	SILK	T+2REG B	10,000	0	0.9200	0.0500		65.00	3.24	9,768.24
14-03-23	SILK	T+2REG B	10,000	0	0.9300	0.0500		65.00	3.25	9,868.25
15-03-23	SILK	T+2REG B	10,000	0	0.9000	0.0500		65.00	2.76	9,567.76
15-03-23	SILK	T+2REG B	4,500	0	0.9300	0.0500		29.25	1.25	4,440.50
15-03-23	SILK	T+2REG B	5,000	0	0.9200	0.0500		32.50	1.39	4,883.89
15-03-23	SILK	T+2REG B	5,000	0	0.9100	0.0500		32.50	1.39	4,833.89
16-03-23	SILK	T+2REG B	10,000	0	0.9100	0.0500		65.00	2.52	9,667.52
16-03-23	SILK	T+2REG B	3,000	0	0.9300	0.0500		19.50	0.76	2,960.26
16-03-23	SILK	T+2REG B	10,000	0	0.9000	0.0500		65.00	2.51	9,567.51
16-03-23	SILK	T+2REG B	5,000	0	0.9200	0.0500		32.50	1.26	4,883.76
17-03-23	SILK	T+2REG B	5,000	0	0.9100	0.0500		32.50	2.87	4,835.37
17-03-23	SILK	T+2REG B	5,000	0	0.9000	0.0500		32.50	2.86	4,785.36
06-04-23	SILK	T+2REG P	0	25,000	1.1700	0.0500		162.50	5.33	-27,832.17
06-04-23	SILK	T+2REG P	0	5,000	1.1600	0.0500		32.50	1.06	-5,516.44
06-04-23	SILK	T+2REG P	0	2,000	1.1200	0.0500		13.00	0.42	-2,126.58
06-04-23	SILK	T+2REG P	0	8,000	1.0900	0.0500		52.00	1.65	-8,266.35
06-04-23	SILK	T+2REG P	0	2,000	1.1100	0.0500		13.00	0.42	-2,106.58
07-04-23	SILK	T+2REG P	0	9,000	1.1300	0.0500		58.50	3.19	-9,658.31
07-04-23	SILK	T+2REG P	0	10,000	1.0700	0.0500		65.00	3.49	-10,131.51
10-04-23	SILK	T+2REG P	0	10,000	0.9900	0.0500		65.00	5.80	-9,329.20
11-04-23	SILK	T+2REG B	1,500	0	0.9700	0.0500		9.75	5.12	1,544.87
12-04-23	SILK	T+2REG B	10,000	0	0.9700	0.0500		65.00	3.28	10,268.28
12-04-23	SILK	T+2REG B	10,000	0	0.9600	0.0500		65.00	3.27	10,168.27
13-04-23	SILK	T+2REG P	0	20,000	1.0700	0.0500		130.00	3.94	-20,266.06
13-04-23	SILK	T+2REG P	0	17,000	1.0900	0.0500		110.50	3.38	-17,566.12
13-04-23	SILK	T+2REG P	0	8,000	1.0800	0.0500		52.00	1.58	-8,186.42
18-04-23	SILK	T+2REG P	0	5,000	1.0000	0.0500		32.50	5.40	-4,712.10
19-04-23	SILK	T+2REG P	0	7,000	1.1100	0.0500		45.50	2.68	-7,371.82
19-04-23	SILK	T+2REG P	0	8,000	1.0900	0.0500		52.00	3.05	-8,264.95
19-04-23	SILK	T+2REG P	0	2,000	1.1000	0.0500		13.00	0.77	-2,086.23
20-04-23	SILK	T+2REG P	0	2,000	1.1000	0.0500		13.00	5.18	-2,081.82
26-04-23	SILK	T+2REG P	0	1,000	1.0700	0.0500		6.50	2.59	-1,010.91
26-04-23	SILK	T+2REG P	0	1,000	1.0500	0.0500		6.50	2.58	-990.92
28-04-23	SILK	T+2REG P	0	2,000	1.2300	0.0500		13.00	5.20	-2,341.80
24-05-23	SILK	T+2REG B	10,000	0	1.0500	0.0500		65.00	5.84	11,070.84
25-05-23	SILK	T+2REG B	10,000	0	1.0300	0.0500		65.00	5.83	10,870.83



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
07-06-23	SILK	T+2REG B	6,000	0	1.0600	0.0300		23.40	5.51	6,568.91
16-06-23	SILK	T+2REG B	15,000	0	1.0200	0.0300		58.50	6.23	15,814.73
21-06-23	SILK	T+2REG B	10,000	0	1.0200	0.0300		39.00	3.32	10,542.32
21-06-23	SILK	T+2REG B	10,000	0	1.0100	0.0300		39.00	3.31	10,442.31
22-06-23	SILK	T+2REG B	15,000	0	1.0000	0.0300		58.50	4.96	15,513.46
22-06-23	SILK	T+2REG B	5,000	0	1.0100	0.0300		19.50	1.66	5,221.16
23-06-23	SILK	T+2REG B	5,000	0	1.0100	0.0300		19.50	5.41	5,224.91
27-06-23	SILK	T+2REG B	5,000	0	1.0000	0.0300		19.50	2.07	5,171.57
27-06-23	SILK	T+2REG B	10,000	0	1.0000	0.0300		39.00	4.14	10,343.14
Net .101000 @ 1.22			348,500	247,500		28,180.00		3,663.40	265.72	123,484.12
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
07-07-22	SNGP	T+2REG P	0	500	37.6500	0.0565		3.67	2.19	-18,790.89
07-07-22	SNGP	T+2REG P	0	1,000	37.2500	0.0559		7.27	4.34	-37,182.50
07-07-22	SNGP	T+2REG P	0	2,000	37.3300	0.0560		14.56	8.69	-74,524.75
07-07-22	SNGP	T+2REG P	0	500	37.2300	0.0558		3.63	2.17	-18,581.31
07-07-22	SNGP	T+2REG P	0	500	37.2400	0.0559		3.63	2.17	-18,586.25
07-07-22	SNGP	T+2REG P	0	300	37.6400	0.0565		2.20	1.31	-11,271.53
07-07-22	SNGP	T+2REG P	0	200	37.5500	0.0563		1.46	0.87	-7,496.40
07-07-22	SNGP	T+2REG P	0	500	37.6000	0.0564		3.67	2.19	-18,765.95
13-07-22	SNGP	T+2REG P	0	500	39.8000	0.0597		3.88	2.60	-19,863.67
13-07-22	SNGP	T+2REG P	0	1,000	39.6400	0.0595		7.74	5.19	-39,567.58
13-07-22	SNGP	T+2REG P	0	1,000	39.2000	0.0588		7.64	5.15	-39,128.40
14-07-22	SNGP	T+2REG P	0	200	39.4900	0.0592		1.54	1.30	-7,883.32
14-07-22	SNGP	T+2REG P	0	340	40.2500	0.0604		2.67	2.23	-13,659.56
14-07-22	SNGP	T+2REG P	0	146	40.3200	0.0605		1.15	0.96	-5,875.78
14-07-22	SNGP	T+2REG P	0	54	40.3100	0.0605		0.42	0.36	-2,172.69
14-07-22	SNGP	T+2REG P	0	200	40.3000	0.0605		1.57	1.31	-8,045.01
14-07-22	SNGP	T+2REG P	0	160	40.2200	0.0603		1.25	1.05	-6,423.25
14-07-22	SNGP	T+2REG P	0	200	40.2800	0.0604		1.57	1.31	-8,041.04
14-07-22	SNGP	T+2REG P	0	200	40.3500	0.0605		1.57	1.32	-8,055.01
15-07-22	SNGP	T+2REG B	300	0	38.9600	0.0584		2.28	1.39	11,709.19
15-07-22	SNGP	T+2REG D	0	400	39.0100	0.0585		3.04	1.25	-15,576.30
15-07-22	SNGP	T+2REG D	999	0	39.2900	0.0000			3.16	39,253.87
15-07-22	SNGP	T+2REG D	1	0	39.2500	0.0000			0.00	39.25
15-07-22	SNGP	T+2REG D	0	75	39.0700	0.0586		0.57	0.24	-2,925.05
15-07-22	SNGP	T+2REG B	1,000	0	39.3000	0.0590		7.67	4.67	39,371.34
15-07-22	SNGP	T+2REG D	0	100	39.0000	0.0585		0.76	0.31	-3,893.08
15-07-22	SNGP	T+2REG B	1,000	0	39.0200	0.0585		7.61	4.65	39,090.76
15-07-22	SNGP	T+2REG D	0	425	39.0400	0.0586		3.24	1.33	-16,562.52
15-07-22	SNGP	T+2REG B	500	0	38.9300	0.0584		3.80	2.32	19,500.32
15-07-22	SNGP	T+2REG B	500	0	39.0500	0.0586		3.81	2.33	19,560.44
18-07-22	SNGP	T+2REG P	0	2,000	38.4900	0.0577		15.00	8.96	-76,840.64
18-07-22	SNGP	T+2REG P	0	2,000	38.5000	0.0578		15.03	8.96	-76,860.41
19-07-22	SNGP	T+2REG P	0	500	38.1000	0.0572		3.72	2.22	-19,015.46
19-07-22	SNGP	T+2REG P	0	444	37.9400	0.0569		3.28	1.96	-16,814.85
19-07-22	SNGP	T+2REG P	0	1,000	38.3000	0.0575		7.48	4.46	-38,230.57
19-07-22	SNGP	T+2REG P	0	2,998	38.2500	0.0574		22.37	13.35	-114,465.70
19-07-22	SNGP	T+2REG P	0	1,002	38.3300	0.0575		7.49	4.47	-38,337.08
19-07-22	SNGP	T+2REG P	0	500	37.7200	0.0566		3.68	2.20	-18,825.83
19-07-22	SNGP	T+2REG P	0	3,500	37.7000	0.0566		25.75	15.36	-131,710.79
19-07-22	SNGP	T+2REG P	0	500	37.7400	0.0566		3.68	2.20	-18,835.82
19-07-22	SNGP	T+2REG P	0	56	37.9500	0.0569		0.41	0.25	-2,121.35



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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20-07-22	SNGP	T+2REG P	0	300	38.0000	0.0570		2.22	1.71	-11,378.97
20-07-22	SNGP	T+2REG P	0	300	37.9300	0.0569		2.22	1.70	-11,358.01
20-07-22	SNGP	T+2REG P	0	300	38.0500	0.0571		2.23	1.71	-11,393.94
20-07-22	SNGP	T+2REG P	0	500	37.9000	0.0569		3.70	2.84	-18,915.01
20-07-22	SNGP	T+2REG P	0	500	37.9500	0.0569		3.70	2.84	-18,940.01
22-07-22	SNGP	T+2REG P	0	360	31.5200	0.0500		2.34	1.32	-11,325.54
22-07-22	SNGP	T+2REG P	0	1,000	31.6900	0.0500		6.50	3.69	-31,629.81
22-07-22	SNGP	T+2REG P	0	200	31.8000	0.0500		1.30	0.74	-6,347.96
22-07-22	SNGP	T+2REG P	0	1,000	31.3400	0.0500		6.50	3.65	-31,279.85
22-07-22	SNGP	T+2REG P	0	300	31.6500	0.0500		1.95	1.11	-9,476.94
22-07-22	SNGP	T+2REG P	0	500	31.2200	0.0500		3.25	1.82	-15,579.93
22-07-22	SNGP	T+2REG P	0	500	31.2500	0.0500		3.25	1.82	-15,594.93
22-07-22	SNGP	T+2REG P	0	1,000	31.2300	0.0500		6.50	3.64	-31,169.86
22-07-22	SNGP	T+2REG P	0	1,000	31.3500	0.0500		6.50	3.65	-31,289.85
22-07-22	SNGP	T+2REG P	0	500	31.8400	0.0500		3.25	1.85	-15,889.90
22-07-22	SNGP	T+2REG P	0	500	31.5000	0.0500		3.25	1.83	-15,719.92
22-07-22	SNGP	T+2REG P	0	500	31.8300	0.0500		3.25	1.85	-15,884.90
22-07-22	SNGP	T+2REG P	0	500	31.2000	0.0500		3.25	1.82	-15,569.93
28-07-22	SNGP	T+2REG P	0	500	31.4500	0.0500		3.25	3.54	-15,693.21
28-07-22	SNGP	T+2REG P	0	600	31.6800	0.0500		3.90	4.26	-18,969.84
29-07-22	SNGP	T+2REG B	500	0	31.3200	0.0500		3.25	6.26	15,694.51
04-08-22	SNGP	T+2REG P	0	500	33.0400	0.0500		3.25	6.33	-16,485.42
10-08-22	SNGP	T+2REG P	0	500	34.6700	0.0520		3.38	2.11	-17,303.51
10-08-22	SNGP	T+2REG P	0	2,000	35.3300	0.0530		13.78	8.54	-70,531.68
10-08-22	SNGP	T+2REG P	0	1,000	34.3800	0.0516		6.71	4.19	-34,317.50
11-08-22	SNGP	T+2REG P	0	927	34.9500	0.0524		6.31	4.92	-32,338.84
11-08-22	SNGP	T+2REG P	0	1,000	34.9900	0.0525		6.83	5.31	-34,925.36
11-08-22	SNGP	T+2REG P	0	73	34.9600	0.0524		0.50	0.39	-2,547.37
12-08-22	SNGP	T+2REG P	0	500	35.0000	0.0525		3.41	2.12	-17,468.22
12-08-22	SNGP	T+2REG P	0	1,000	35.2000	0.0528		6.86	4.26	-35,136.08
12-08-22	SNGP	T+2REG P	0	2,000	35.0500	0.0526		13.68	8.49	-69,972.63
15-08-22	SNGP	T+2REG P	0	1,900	35.6400	0.0535		13.21	7.88	-67,593.25
15-08-22	SNGP	T+2REG P	0	500	35.6900	0.0535		3.48	2.08	-17,812.70
15-08-22	SNGP	T+2REG P	0	1,000	35.7000	0.0536		6.97	4.16	-35,635.28
15-08-22	SNGP	T+2REG P	0	100	35.6500	0.0535		0.70	0.41	-3,558.54
15-08-22	SNGP	T+2REG P	0	500	35.7500	0.0536		3.48	2.08	-17,842.64
16-08-22	SNGP	T+2REG B	2,000	0	35.4500	0.0532		13.83	10.70	71,030.93
01-09-22	SNGP	T+2REG P	0	500	34.5500	0.0518		3.37	3.06	-17,242.68
01-09-22	SNGP	T+2REG P	0	500	34.5800	0.0519		3.37	3.06	-17,257.62
01-09-22	SNGP	T+2REG P	0	500	34.5000	0.0518		3.37	3.05	-17,217.68
09-09-22	SNGP	T+2REG P	0	1	33.6200	0.0504		0.01	0.01	-33.55
09-09-22	SNGP	T+2REG P	0	200	33.6300	0.0504		1.31	1.65	-6,712.96
09-09-22	SNGP	T+2REG P	0	699	33.6000	0.0504		4.58	5.77	-23,440.82
13-09-22	SNGP	T+2REG P	0	200	33.5500	0.0503		1.31	5.54	-6,693.09
14-09-22	SNGP	T+2REG P	0	100	33.4400	0.0502		0.65	0.98	-3,337.34
14-09-22	SNGP	T+2REG P	0	300	33.6000	0.0504		1.97	2.95	-10,059.96
14-09-22	SNGP	T+2REG P	0	300	33.5700	0.0504		1.97	2.95	-10,050.96
28-09-22	SNGP	T+2REG P	0	1,000	32.5700	0.0500		6.50	3.79	-32,509.71
28-09-22	SNGP	T+2REG P	0	1,000	32.7600	0.0500		6.50	3.81	-32,699.69
28-09-22	SNGP	T+2REG P	0	500	32.7200	0.0500		3.25	1.90	-16,329.85
28-09-22	SNGP	T+2REG P	0	1,000	33.7500	0.0506		6.58	3.93	-33,688.89
28-09-22	SNGP	T+2REG P	0	500	32.8500	0.0500		3.25	1.91	-16,394.84



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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28-09-22	SNGP	T+2REG	P	0	3,000	32.8000	0.0500	19.50	11.45	-98,219.05
28-09-22	SNGP	T+2REG	P	0	500	33.0000	0.0500	3.25	1.92	-16,469.83
28-09-22	SNGP	T+2REG	P	0	500	33.5000	0.0503	3.27	1.95	-16,719.63
29-09-22	SNGP	T+2REG	P	0	500	33.6600	0.0505	3.28	1.96	-16,799.51
29-09-22	SNGP	T+2REG	P	0	500	33.9300	0.0509	3.31	1.97	-16,934.27
29-09-22	SNGP	T+2REG	P	0	500	33.9200	0.0509	3.31	1.97	-16,929.27
29-09-22	SNGP	T+2REG	P	0	300	33.7900	0.0507	1.98	1.18	-10,118.63
29-09-22	SNGP	T+2REG	P	0	500	33.8800	0.0508	3.30	1.97	-16,909.33
29-09-22	SNGP	T+2REG	P	0	500	33.7700	0.0507	3.30	1.97	-16,854.39
29-09-22	SNGP	T+2REG	P	0	500	33.8000	0.0507	3.30	1.97	-16,869.39
29-09-22	SNGP	T+2REG	P	0	450	33.7500	0.0506	2.96	1.77	-15,160.00
29-09-22	SNGP	T+2REG	P	0	550	33.7600	0.0506	3.62	2.16	-18,534.39
29-09-22	SNGP	T+2REG	P	0	1,000	33.7300	0.0506	6.58	3.93	-33,668.90
29-09-22	SNGP	T+2REG	P	0	1,300	33.8400	0.0508	8.59	5.12	-43,912.25
29-09-22	SNGP	T+2REG	P	0	1,500	33.7000	0.0506	9.87	5.88	-50,458.35
30-09-22	SNGP	T+2REG	P	0	500	34.0000	0.0510	3.32	1.98	-16,969.21
30-09-22	SNGP	T+2REG	P	0	500	33.8500	0.0508	3.30	1.97	-16,894.33
30-09-22	SNGP	T+2REG	P	0	600	34.0200	0.0510	3.98	2.38	-20,375.05
30-09-22	SNGP	T+2REG	P	0	1,500	33.9100	0.0509	9.93	5.92	-50,772.80
30-09-22	SNGP	T+2REG	P	0	1,000	34.1000	0.0512	6.66	3.97	-34,038.17
30-09-22	SNGP	T+2REG	P	0	300	34.0900	0.0511	1.99	1.19	-10,208.49
30-09-22	SNGP	T+2REG	P	0	300	33.9300	0.0509	1.99	1.18	-10,160.56
30-09-22	SNGP	T+2REG	P	0	500	33.8800	0.0508	3.30	1.97	-16,909.33
30-09-22	SNGP	T+2REG	P	0	3,000	33.9400	0.0509	19.85	11.85	-101,635.60
30-09-22	SNGP	T+2REG	P	0	800	33.9500	0.0509	5.29	3.16	-27,110.82
03-10-22	SNGP	T+2REG	P	0	500	33.7200	0.0506	3.29	1.96	-16,829.45
03-10-22	SNGP	T+2REG	P	0	500	33.7400	0.0506	3.29	1.96	-16,839.45
03-10-22	SNGP	T+2REG	P	0	500	33.8000	0.0507	3.30	1.97	-16,869.39
03-10-22	SNGP	T+2REG	P	0	1,000	33.7100	0.0506	6.58	3.92	-33,648.90
03-10-22	SNGP	T+2REG	P	0	500	33.9000	0.0509	3.31	1.97	-16,919.27
03-10-22	SNGP	T+2REG	P	0	1,000	34.0000	0.0510	6.63	3.96	-33,938.41
03-10-22	SNGP	T+2REG	P	0	1,000	33.9600	0.0509	6.62	3.95	-33,898.53
03-10-22	SNGP	T+2REG	P	0	2,000	33.8500	0.0508	13.21	7.88	-67,577.31
03-10-22	SNGP	T+2REG	P	0	500	33.8700	0.0508	3.30	1.97	-16,904.33
04-10-22	SNGP	T+2REG	P	0	500	34.4300	0.0516	3.35	2.00	-17,183.84
04-10-22	SNGP	T+2REG	P	0	200	34.7000	0.0521	1.35	0.81	-6,927.42
04-10-22	SNGP	T+2REG	P	0	500	34.4900	0.0517	3.36	2.01	-17,213.78
04-10-22	SNGP	T+2REG	P	0	1,000	34.5300	0.0518	6.73	4.02	-34,467.45
04-10-22	SNGP	T+2REG	P	0	500	34.6500	0.0520	3.38	2.02	-17,293.60
04-10-22	SNGP	T+2REG	P	0	500	34.7500	0.0521	3.39	2.02	-17,343.54
04-10-22	SNGP	T+2REG	P	0	200	34.5600	0.0518	1.35	0.80	-6,899.49
04-10-22	SNGP	T+2REG	P	0	400	34.7300	0.0521	2.71	1.62	-13,866.83
04-10-22	SNGP	T+2REG	P	0	500	34.4500	0.0517	3.36	2.00	-17,193.78
04-10-22	SNGP	T+2REG	P	0	300	34.3500	0.0515	2.01	1.20	-10,286.34
04-10-22	SNGP	T+2REG	P	0	800	34.4000	0.0516	5.37	3.20	-27,470.15
04-10-22	SNGP	T+2REG	P	0	500	34.4700	0.0517	3.36	2.01	-17,203.78
04-10-22	SNGP	T+2REG	P	0	500	34.5900	0.0519	3.37	2.01	-17,263.66
04-10-22	SNGP	T+2REG	P	0	800	34.5500	0.0518	5.39	3.22	-27,589.96
05-10-22	SNGP	T+2REG	P	0	500	34.5500	0.0518	3.37	2.01	-17,243.72
05-10-22	SNGP	T+2REG	P	0	500	34.3900	0.0516	3.35	2.00	-17,163.84
05-10-22	SNGP	T+2REG	P	0	1,000	34.7300	0.0521	6.77	4.04	-34,667.08
05-10-22	SNGP	T+2REG	P	0	1,000	34.3600	0.0515	6.70	4.00	-34,297.81

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-10-22	SNGP	T+2REG P	0	1,000	34.4000	0.0516		6.71	4.00	-34,337.69
05-10-22	SNGP	T+2REG P	0	1,000	34.4500	0.0517		6.72	4.01	-34,387.57
05-10-22	SNGP	T+2REG P	0	500	34.4400	0.0517		3.36	2.00	-17,188.79
05-10-22	SNGP	T+2REG P	0	500	34.3800	0.0516		3.35	2.00	-17,158.85
06-10-22	SNGP	T+2REG P	0	3,000	31.7700	0.0500		19.50	11.09	-95,129.41
06-10-22	SNGP	T+2REG P	0	1,100	31.9700	0.0500		7.15	4.09	-35,100.76
06-10-22	SNGP	T+2REG P	0	100	31.9000	0.0500		0.65	0.37	-3,183.98
06-10-22	SNGP	T+2REG P	0	600	31.7800	0.0500		3.90	2.22	-19,031.88
06-10-22	SNGP	T+2REG P	0	500	31.9800	0.0500		3.25	1.86	-15,959.89
06-10-22	SNGP	T+2REG P	0	500	31.9600	0.0500		3.25	1.86	-15,949.89
06-10-22	SNGP	T+2REG P	0	1,000	31.7900	0.0500		6.50	3.70	-31,729.80
07-10-22	SNGP	T+2REG P	0	300	31.7400	0.0500		1.95	1.30	-9,503.75
07-10-22	SNGP	T+2REG P	0	2,500	31.9900	0.0500		16.25	10.89	-79,822.86
11-10-22	SNGP	T+2REG P	0	500	31.8500	0.0500		3.25	4.85	-15,891.90
11-10-22	SNGP	T+2REG P	0	200	31.7000	0.0500		1.30	1.94	-6,326.76
12-10-22	SNGP	T+2REG P	0	500	31.7400	0.0500		3.25	1.85	-15,839.90
12-10-22	SNGP	T+2REG P	0	500	31.6100	0.0500		3.25	1.84	-15,774.91
12-10-22	SNGP	T+2REG P	0	450	31.5400	0.0500		2.93	1.65	-14,165.92
12-10-22	SNGP	T+2REG P	0	550	31.5300	0.0500		3.58	2.02	-17,308.41
12-10-22	SNGP	T+2REG P	0	500	31.7000	0.0500		3.25	1.84	-15,819.91
12-10-22	SNGP	T+2REG P	0	2,300	31.6900	0.0500		14.95	8.48	-72,748.57
12-10-22	SNGP	T+2REG P	0	500	31.7500	0.0500		3.25	1.85	-15,844.90
17-10-22	SNGP	T+2REG P	0	500	31.9000	0.0500		3.25	2.42	-15,919.33
17-10-22	SNGP	T+2REG P	0	700	31.8300	0.0500		4.55	3.38	-22,238.07
17-10-22	SNGP	T+2REG P	0	1,000	31.8600	0.0500		6.50	4.83	-31,798.67
18-10-22	SNGP	T+2REG P	0	200	32.6800	0.0500		1.30	0.98	-6,523.72
18-10-22	SNGP	T+2REG P	0	500	31.9900	0.0500		3.25	2.42	-15,964.33
18-10-22	SNGP	T+2REG P	0	500	31.9700	0.0500		3.25	2.42	-15,954.33
18-10-22	SNGP	T+2REG P	0	200	32.6300	0.0500		1.30	0.98	-6,513.72
18-10-22	SNGP	T+2REG P	0	400	32.6700	0.0500		2.60	1.96	-13,043.44
18-10-22	SNGP	T+2REG P	0	100	32.7000	0.0500		0.65	0.49	-3,263.86
18-10-22	SNGP	T+2REG P	0	300	32.0000	0.0500		1.95	1.45	-9,581.60
19-10-22	SNGP	T+2REG P	0	300	33.7000	0.0506		1.97	1.18	-10,091.67
19-10-22	SNGP	T+2REG P	0	1,000	33.9500	0.0509		6.62	3.95	-33,888.53
19-10-22	SNGP	T+2REG P	0	1,000	33.9600	0.0509		6.62	3.95	-33,898.53
19-10-22	SNGP	T+2REG P	0	500	34.1000	0.0512		3.33	1.98	-17,019.09
19-10-22	SNGP	T+2REG P	0	1,000	34.1500	0.0512		6.66	3.98	-34,088.17
19-10-22	SNGP	T+2REG P	0	500	33.9900	0.0510		3.32	1.98	-16,964.21
19-10-22	SNGP	T+2REG P	0	200	33.9100	0.0509		1.32	0.79	-6,769.71
20-10-22	SNGP	T+2REG D	0	500	33.8500	0.0508		3.30	1.36	-16,894.94
20-10-22	SNGP	T+2REG P	0	500	34.0500	0.0511		3.32	2.76	-16,993.37
20-10-22	SNGP	T+2REG P	0	500	33.9900	0.0510		3.32	2.76	-16,963.43
20-10-22	SNGP	T+2REG P	0	300	33.8700	0.0508		1.98	1.65	-10,142.13
20-10-22	SNGP	T+2REG P	0	500	34.1500	0.0512		3.33	2.76	-17,043.31
20-10-22	SNGP	T+2REG D	500	0	34.0500	0.0000			1.37	17,026.37
21-10-22	SNGP	T+2REG P	0	905	34.2600	0.0514		6.05	7.49	-30,945.24
26-10-22	SNGP	T+2REG P	0	500	34.4500	0.0517		3.36	2.00	-17,193.78
26-10-22	SNGP	T+2REG P	0	300	34.3500	0.0515		2.01	1.20	-10,286.34
26-10-22	SNGP	T+2REG P	0	1,000	34.5400	0.0518		6.73	4.02	-34,477.45
26-10-22	SNGP	T+2REG P	0	100	34.2300	0.0513		0.67	0.40	-3,416.80
26-10-22	SNGP	T+2REG P	0	200	34.3800	0.0516		1.34	0.80	-6,863.54
26-10-22	SNGP	T+2REG P	0	500	34.4300	0.0516		3.35	2.00	-17,183.84



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
26-10-22	SNGP	T+2REG P	0	500	34.2900	0.0514		3.34	2.00	-17,113.96
26-10-22	SNGP	T+2REG P	0	500	34.3900	0.0516		3.35	2.00	-17,163.84
26-10-22	SNGP	T+2REG P	0	1,000	34.2500	0.0514		6.68	3.99	-34,187.93
27-10-22	SNGP	T+2REG P	0	500	34.4700	0.0517		3.36	2.25	-17,203.54
27-10-22	SNGP	T+2REG P	0	300	35.0900	0.0526		2.05	1.36	-10,507.80
27-10-22	SNGP	T+2REG P	0	300	34.7900	0.0522		2.04	1.36	-10,417.95
27-10-22	SNGP	T+2REG P	0	500	34.6400	0.0520		3.38	2.25	-17,288.37
27-10-22	SNGP	T+2REG P	0	800	35.1000	0.0527		5.48	3.64	-28,028.72
27-10-22	SNGP	T+2REG P	0	500	34.6800	0.0520		3.38	2.26	-17,308.36
28-10-22	SNGP	T+2REG P	0	300	35.1700	0.0528		2.06	1.28	-10,531.82
28-10-22	SNGP	T+2REG P	0	1,000	35.0500	0.0526		6.84	4.25	-34,986.32
28-10-22	SNGP	T+2REG P	0	700	35.0000	0.0525		4.78	2.97	-24,455.50
28-10-22	SNGP	T+2REG P	0	1,500	35.2500	0.0529		10.32	6.39	-52,778.94
31-10-22	SNGP	T+2REG P	0	500	34.6500	0.0520		3.38	3.89	-17,291.73
31-10-22	SNGP	T+2REG P	0	500	34.5100	0.0518		3.37	3.89	-17,221.85
02-11-22	SNGP	T+2REG P	0	200	36.7000	0.0551		1.43	3.92	-7,323.62
02-11-22	SNGP	T+2REG P	0	100	36.6300	0.0549		0.71	1.96	-3,654.84
03-11-22	SNGP	T+2REG P	0	100	36.7900	0.0552		0.72	2.80	-3,669.97
03-11-22	SNGP	T+2REG P	0	100	36.7000	0.0551		0.72	2.80	-3,660.98
04-11-22	SNGP	T+2REG P	0	500	38.0000	0.0570		3.71	2.24	-18,965.55
04-11-22	SNGP	T+2REG P	0	200	38.3000	0.0575		1.50	0.90	-7,646.10
04-11-22	SNGP	T+2REG P	0	400	38.2500	0.0574		2.98	1.80	-15,272.25
04-11-22	SNGP	T+2REG P	0	500	37.2800	0.0559		3.63	2.21	-18,606.20
04-11-22	SNGP	T+2REG P	0	500	37.9000	0.0569		3.70	2.24	-18,915.61
04-11-22	SNGP	T+2REG P	0	100	38.2400	0.0574		0.75	0.45	-3,817.06
04-11-22	SNGP	T+2REG P	0	500	36.7400	0.0551		3.58	2.19	-18,336.68
04-11-22	SNGP	T+2REG P	0	500	36.6500	0.0550		3.58	2.19	-18,291.74
04-11-22	SNGP	T+2REG P	0	300	37.9900	0.0570		2.22	1.34	-11,376.33
10-11-22	SNGP	T+2REG P	0	500	38.1500	0.0572		3.72	2.92	-19,039.76
10-11-22	SNGP	T+2REG P	0	500	37.8800	0.0568		3.69	2.91	-18,905.00
10-11-22	SNGP	T+2REG P	0	600	38.1200	0.0572		4.46	3.51	-22,829.71
10-11-22	SNGP	T+2REG P	0	200	37.9600	0.0569		1.48	1.17	-7,577.97
15-11-22	SNGP	T+2REG P	0	500	39.2400	0.0589		3.83	4.08	-19,582.64
15-11-22	SNGP	T+2REG P	0	500	39.2000	0.0588		3.82	4.08	-19,562.70
16-11-22	SNGP	T+2REG P	0	500	40.0000	0.0600		3.90	3.27	-19,962.83
16-11-22	SNGP	T+2REG P	0	500	39.8900	0.0598		3.89	3.27	-19,907.94
16-11-22	SNGP	T+2REG P	0	500	39.7900	0.0597		3.88	3.27	-19,858.00
22-11-22	SNGP	T+2REG P	0	500	40.8200	0.0612		3.98	4.14	-20,371.28
22-11-22	SNGP	T+2REG P	0	500	40.8000	0.0612		3.98	4.14	-20,361.28
23-11-22	SNGP	T+2REG P	0	500	39.9700	0.0600		3.90	6.61	-19,944.49
06-12-22	SNGP	T+2REG B	200	0	34.7800	0.0522		1.36	1.15	6,968.94
06-12-22	SNGP	T+2REG B	500	0	34.7900	0.0522		3.39	2.87	17,427.36
06-12-22	SNGP	T+2REG B	1,000	0	34.8000	0.0522		6.79	5.74	34,864.73
09-12-22	SNGP	T+2REG P	0	300	37.8800	0.0568		2.22	5.91	-11,338.83
12-12-22	SNGP	T+2REG P	0	900	37.9500	0.0569		6.66	4.62	-34,092.51
12-12-22	SNGP	T+2REG P	0	500	37.9400	0.0569		3.70	2.57	-18,935.28
12-12-22	SNGP	T+2REG P	0	1,000	37.9800	0.0570		7.41	5.14	-37,910.45
19-12-22	SNGP	T+2REG P	0	100	37.8700	0.0568		0.74	0.69	-3,779.89
19-12-22	SNGP	T+2REG P	0	100	37.8500	0.0568		0.74	0.69	-3,777.89
19-12-22	SNGP	T+2REG P	0	1,000	37.9000	0.0569		7.40	6.89	-37,828.81
19-12-22	SNGP	T+2REG P	0	100	37.9400	0.0569		0.74	0.69	-3,786.88
20-12-22	SNGP	T+2REG P	0	1,000	36.6000	0.0549		7.14	4.26	-36,533.70

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-12-22	SNGP	T+2REG P	0	100	36.9700	0.0555		0.72	0.43	-3,690.30
20-12-22	SNGP	T+2REG P	0	500	36.6100	0.0549		3.57	2.13	-18,271.85
20-12-22	SNGP	T+2REG P	0	1,000	36.9600	0.0554		7.20	4.30	-36,893.10
20-12-22	SNGP	T+2REG P	0	4,000	36.8800	0.0553		28.76	17.17	-147,252.87
21-12-22	SNGP	T+2REG P	0	2,000	35.4900	0.0532		13.83	8.26	-70,851.51
21-12-22	SNGP	T+2REG P	0	1,500	35.4000	0.0531		10.35	6.18	-53,003.81
21-12-22	SNGP	T+2REG P	0	300	35.6500	0.0535		2.09	1.24	-10,675.62
21-12-22	SNGP	T+2REG P	0	500	35.9000	0.0539		3.50	2.09	-17,917.46
21-12-22	SNGP	T+2REG P	0	117	35.7800	0.0537		0.82	0.49	-4,178.67
21-12-22	SNGP	T+2REG P	0	500	35.9900	0.0540		3.51	2.09	-17,962.40
02-01-23	SNGP	T+2REG P	0	999	39.2500	0.0589		7.65	4.56	-39,139.70
02-01-23	SNGP	T+2REG P	0	200	39.3000	0.0590		1.53	0.91	-7,845.75
02-01-23	SNGP	T+2REG P	0	500	40.3600	0.0605		3.93	2.35	-20,143.47
02-01-23	SNGP	T+2REG P	0	1	39.2800	0.0589		0.01	0.00	-39.21
02-01-23	SNGP	T+2REG P	0	300	39.4900	0.0592		2.31	1.38	-11,825.55
02-01-23	SNGP	T+2REG P	0	500	39.7000	0.0596		3.87	2.31	-19,814.02
02-01-23	SNGP	T+2REG P	0	500	39.2300	0.0588		3.82	2.28	-19,579.49
02-01-23	SNGP	T+2REG P	0	1,000	39.4000	0.0591		7.68	4.59	-39,328.63
02-01-23	SNGP	T+2REG P	0	500	39.6900	0.0595		3.87	2.31	-19,809.07
02-01-23	SNGP	T+2REG P	0	200	39.6300	0.0594		1.54	0.92	-7,911.65
02-01-23	SNGP	T+2REG P	0	700	39.2900	0.0589		5.36	3.20	-27,453.21
02-01-23	SNGP	T+2REG P	0	1,000	39.9900	0.0600		7.80	4.65	-39,917.55
02-01-23	SNGP	T+2REG P	0	500	40.1500	0.0602		3.91	2.34	-20,038.65
02-01-23	SNGP	T+2REG P	0	300	39.6000	0.0594		2.32	1.38	-11,858.48
04-01-23	SNGP	T+2REG P	0	100	40.7500	0.0611		0.79	5.33	-4,062.77
31-01-23	SNGP	T+2REG P	0	5	41.1100	0.0617		0.04	5.02	-200.18
07-02-23	SNGP	T+2REG B	200	0	45.1200	0.0677		1.76	2.15	9,041.45
07-02-23	SNGP	T+2REG B	500	0	43.9800	0.0660		4.29	5.34	22,032.63
10-02-23	SNGP	T+2REG B	100	0	43.6900	0.0655		0.85	0.68	4,377.09
10-02-23	SNGP	T+2REG B	100	0	43.8300	0.0657		0.85	0.69	4,391.11
10-02-23	SNGP	T+2REG B	100	0	43.7000	0.0656		0.85	0.68	4,378.10
10-02-23	SNGP	T+2REG B	1,000	0	45.4000	0.0681		8.85	6.98	45,483.94
10-02-23	SNGP	T+2REG B	100	0	43.9000	0.0659		0.86	0.69	4,398.13
10-02-23	SNGP	T+2REG B	100	0	43.6700	0.0655		0.85	0.68	4,375.09
15-02-23	SNGP	T+2REG B	500	0	43.7700	0.0657		4.27	6.76	21,928.88
17-02-23	SNGP	T+2REG B	200	0	43.1000	0.0647		1.68	1.53	8,636.15
17-02-23	SNGP	T+2REG B	287	0	43.0200	0.0645		2.41	2.19	12,369.85
17-02-23	SNGP	T+2REG B	200	0	43.0900	0.0646		1.68	1.53	8,634.13
17-02-23	SNGP	T+2REG B	500	0	42.9800	0.0645		4.19	3.81	21,530.25
17-02-23	SNGP	T+2REG B	13	0	43.0000	0.0645		0.11	0.10	560.05
20-02-23	SNGP	T+2REG B	500	0	42.0000	0.0630		4.10	2.78	21,038.37
20-02-23	SNGP	T+2REG B	500	0	42.4700	0.0637		4.14	2.79	21,273.78
20-02-23	SNGP	T+2REG B	200	0	41.3500	0.0620		1.61	1.10	8,285.11
20-02-23	SNGP	T+2REG B	300	0	41.5600	0.0623		2.43	1.65	12,490.77
20-02-23	SNGP	T+2REG B	200	0	41.5900	0.0624		1.62	1.10	8,333.21
20-02-23	SNGP	T+2REG B	300	0	42.5000	0.0638		2.49	1.68	12,773.31
20-02-23	SNGP	T+2REG B	300	0	41.4000	0.0621		2.42	1.65	12,442.70
23-02-23	SNGP	T+2REG B	500	0	41.8000	0.0627		4.08	6.68	20,942.11
06-03-23	SNGP	T+2REG B	140	0	40.8500	0.0613		1.12	0.67	5,729.36
06-03-23	SNGP	T+2REG B	500	0	41.7300	0.0626		4.07	2.43	20,902.80
06-03-23	SNGP	T+2REG B	1,000	0	41.9000	0.0629		8.18	4.88	41,975.95
06-03-23	SNGP	T+2REG B	500	0	41.8000	0.0627		4.08	2.43	20,937.86



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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06-03-23	SNGP	T+2REG B	1,500	0	41.7500	0.0626		12.21	7.29	62,738.40
06-03-23	SNGP	T+2REG B	160	0	40.8400	0.0613		1.28	0.76	6,546.24
07-03-23	SNGP	T+2REG B	400	0	40.9000	0.0614		3.19	5.32	16,393.07
07-03-23	SNGP	T+2REG B	100	0	40.8600	0.0613		0.80	1.33	4,094.26
08-03-23	SNGP	T+2REG B	400	0	40.5000	0.0608		3.16	6.30	16,233.78
09-03-23	SNGP	T+2REG B	500	0	40.7100	0.0611		3.97	6.64	20,396.16
10-03-23	SNGP	T+2REG B	200	0	42.2100	0.0633		1.65	2.22	8,458.52
10-03-23	SNGP	T+2REG B	200	0	42.2900	0.0634		1.65	2.22	8,474.55
10-03-23	SNGP	T+2REG B	50	0	42.2500	0.0634		0.41	0.55	2,116.64
10-03-23	SNGP	T+2REG B	200	0	42.2600	0.0634		1.65	2.22	8,468.55
28-04-23	SNGP	T+2REG B	500	0	40.9900	0.0615		4.00	3.04	20,532.78
28-04-23	SNGP	T+2REG B	300	0	40.9200	0.0614		2.39	1.82	12,298.63
28-04-23	SNGP	T+2REG B	500	0	40.9100	0.0614		3.99	3.03	20,492.72
28-04-23	SNGP	T+2REG B	500	0	40.6000	0.0609		3.96	3.02	20,337.43
05-05-23	SNGP	T+2REG B	200	0	43.1800	0.0648		1.68	1.28	8,651.93
05-05-23	SNGP	T+2REG B	1,000	0	43.2500	0.0649		8.44	6.42	43,329.76
05-05-23	SNGP	T+2REG B	500	0	43.1600	0.0647		4.21	3.21	21,619.76
08-05-23	SNGP	T+2REG B	500	0	42.1200	0.0632		4.11	4.19	21,099.90
08-05-23	SNGP	T+2REG B	500	0	42.1300	0.0632		4.11	4.19	21,104.90
Net -144737 @ 34.11			26,050	170,787		10,576.08		1,374.89	975.52	-4,937,629.62

SAIF POWER LIMITED

SPWL

01-07-22	SPWL	T+2REG B	2,000	0	21.5000	0.0500		13.00	5.96	43,118.96
01-07-22	SPWL	T+2REG B	1,000	0	21.3500	0.0500		6.50	2.97	21,409.47
01-07-22	SPWL	T+2REG B	1,000	0	21.4000	0.0500		6.50	2.97	21,459.47
13-07-22	SPWL	T+2REG B	7,000	0	23.7000	0.0500		45.50	19.31	166,314.81
13-07-22	SPWL	T+2REG B	3,000	0	23.7500	0.0500		19.50	8.29	71,427.79
13-07-22	SPWL	T+2REG B	2,000	0	23.6900	0.0500		13.00	5.52	47,498.52
13-07-22	SPWL	T+2REG B	3,000	0	23.7900	0.0500		19.50	8.31	71,547.81
13-07-22	SPWL	T+2REG B	1,500	0	23.0000	0.0500		9.75	4.02	34,588.77
13-07-22	SPWL	T+2REG B	2,000	0	23.8000	0.0500		13.00	5.54	47,718.54
14-07-22	SPWL	T+2REG B	500	0	23.4300	0.0500		3.25	5.94	11,749.19
15-07-22	SPWL	T+2REG B	12,000	0	23.4000	0.0500		78.00	32.69	281,510.69
15-07-22	SPWL	T+2REG B	1,000	0	23.4500	0.0500		6.50	2.73	23,509.23
18-07-22	SPWL	T+2REG B	2,000	0	23.2000	0.0500		13.00	6.59	46,519.59
18-07-22	SPWL	T+2REG B	1,500	0	23.0900	0.0500		9.75	4.93	34,724.68
19-07-22	SPWL	T+2REG B	2,000	0	22.9800	0.0500		13.00	8.70	46,081.70
20-07-22	SPWL	T+2REG B	500	0	22.6600	0.0500		3.25	1.32	11,359.57
20-07-22	SPWL	T+2REG B	500	0	22.7100	0.0500		3.25	1.32	11,384.57
20-07-22	SPWL	T+2REG B	1,000	0	22.5900	0.0500		6.50	2.63	22,649.13
20-07-22	SPWL	T+2REG B	2,000	0	22.5600	0.0500		13.00	5.25	45,238.25
20-07-22	SPWL	T+2REG B	1,000	0	22.5500	0.0500		6.50	2.62	22,609.12
20-07-22	SPWL	T+2REG B	1,500	0	22.7500	0.0500		9.75	3.97	34,213.72
21-07-22	SPWL	T+2REG B	2,000	0	18.2000	0.0500		13.00	7.93	36,520.93
22-07-22	SPWL	T+2REG B	1,500	0	16.9500	0.0500		9.75	5.04	25,514.79
22-07-22	SPWL	T+2REG D	0	500	16.9800	0.0500		3.25	0.68	-8,461.07
22-07-22	SPWL	T+2REG B	500	0	16.8100	0.0500		3.25	1.68	8,434.93
22-07-22	SPWL	T+2REG B	500	0	16.8500	0.0500		3.25	1.68	8,454.93
22-07-22	SPWL	T+2REG D	500	0	16.7900	0.0000			0.67	8,395.67
27-07-22	SPWL	T+2REG B	1,000	0	16.8200	0.0500		6.50	2.46	16,878.96
27-07-22	SPWL	T+2REG B	1,000	0	16.7800	0.0500		6.50	2.46	16,838.96
27-07-22	SPWL	T+2REG B	1,000	0	16.8000	0.0500		6.50	2.46	16,858.96
27-07-22	SPWL	T+2REG B	1,500	0	16.7900	0.0500		9.75	3.69	25,273.44



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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28-07-22	SPWL	T+2REG B	1,500	0	16.9600	0.0500		9.75	5.05	25,529.80
28-07-22	SPWL	T+2REG B	1,000	0	17.0100	0.0500		6.50	3.37	17,069.87
03-08-22	SPWL	T+2REG B	1,000	0	17.2100	0.0500		6.50	2.49	17,268.99
03-08-22	SPWL	T+2REG B	1,000	0	17.1500	0.0500		6.50	2.49	17,208.99
03-08-22	SPWL	T+2REG B	500	0	17.2300	0.0500		3.25	1.25	8,644.50
03-08-22	SPWL	T+2REG B	1,000	0	17.2400	0.0500		6.50	2.50	17,299.00
03-08-22	SPWL	T+2REG B	1,000	0	17.1000	0.0500		6.50	2.49	17,158.99
04-08-22	SPWL	T+2REG B	1,000	0	17.2100	0.0500		6.50	6.38	17,272.88
10-08-22	SPWL	T+2REG B	500	0	17.5100	0.0500		3.25	1.02	8,784.27
10-08-22	SPWL	T+2REG B	1,000	0	17.7000	0.0500		6.50	2.06	17,758.56
10-08-22	SPWL	T+2REG B	3,000	0	17.5500	0.0500		19.50	6.13	52,825.63
10-08-22	SPWL	T+2REG B	1,000	0	18.0800	0.0500		6.50	2.10	18,138.60
10-08-22	SPWL	T+2REG B	2,000	0	17.8000	0.0500		13.00	4.14	35,717.14
10-08-22	SPWL	T+2REG B	1,000	0	18.0700	0.0500		6.50	2.10	18,128.60
11-08-22	SPWL	T+2REG B	4,000	0	17.8100	0.0500		26.00	8.29	71,474.29
11-08-22	SPWL	T+2REG B	1,000	0	17.9500	0.0500		6.50	2.09	18,008.59
11-08-22	SPWL	T+2REG B	1,000	0	17.9800	0.0500		6.50	2.09	18,038.59
11-08-22	SPWL	T+2REG B	10,000	0	18.0000	0.0500		65.00	20.95	180,585.95
11-08-22	SPWL	T+2REG B	2,500	0	17.9900	0.0500		16.25	5.24	45,121.49
12-08-22	SPWL	T+2REG B	1,000	0	17.7800	0.0500		6.50	3.10	17,839.60
12-08-22	SPWL	T+2REG B	2,000	0	17.8000	0.0500		13.00	6.20	35,719.20
16-08-22	SPWL	T+2REG B	4,000	0	18.4000	0.0500		26.00	10.92	73,836.92
26-08-22	SPWL	T+2REG P	0	5,000	19.0000	0.0500		32.50	12.64	-94,704.86
29-08-22	SPWL	T+2REG B	1,000	0	18.0100	0.0500		6.50	3.95	18,070.45
29-08-22	SPWL	T+2REG B	1,000	0	17.7000	0.0500		6.50	3.92	17,760.42
19-10-22	SPWL	T+2REG B	1,000	0	18.7200	0.0500		6.50	6.51	18,783.01
28-10-22	SPWL	T+2REG B	1,000	0	19.0400	0.0500		6.50	6.53	19,103.03
31-10-22	SPWL	T+2REG B	500	0	19.0000	0.0500		3.25	3.26	9,531.51
31-10-22	SPWL	T+2REG B	500	0	18.9500	0.0500		3.25	3.26	9,506.51
04-11-22	SPWL	T+2REG P	0	2,000	17.9500	0.0500		13.00	6.22	-35,780.78
04-11-22	SPWL	T+2REG P	0	1,000	17.9800	0.0500		6.50	3.11	-17,920.39
15-12-22	SPWL	T+2REG P	0	1,500	18.9300	0.0500		9.75	4.43	-28,305.82
15-12-22	SPWL	T+2REG P	0	2,000	18.9900	0.0500		13.00	5.91	-37,861.09
21-02-23	SPWL	T+2REG B	1,000	0	18.6000	0.0500		6.50	6.50	18,663.00
23-02-23	SPWL	T+2REG B	1,000	0	18.4200	0.0500		6.50	6.48	18,482.98
16-03-23	SPWL	T+2REG B	500	0	19.0200	0.0500		3.25	3.26	9,541.51
16-03-23	SPWL	T+2REG B	500	0	18.8900	0.0500		3.25	3.26	9,476.51
20-03-23	SPWL	T+2REG B	500	0	18.9200	0.0500		3.25	5.76	9,494.01
28-04-23	SPWL	T+2REG P	0	1,000	18.1000	0.0500		6.50	2.71	-18,040.79
28-04-23	SPWL	T+2REG P	0	3,000	18.0800	0.0500		19.50	8.11	-54,062.39
Net .92000 @ 20.57			108,000	16,000		6,175.00		802.75	368.58	1,892,511.33

SYSTEM LIMITED

SYS

01-07-22	SYS	T+2REG P	0	400	331.0000	0.4965		25.82	15.41	-132,160.17
01-07-22	SYS	T+2REG P	0	200	330.9900	0.4965		12.91	7.71	-66,078.09
01-07-22	SYS	T+2REG P	0	120	336.0000	0.5040		7.86	4.69	-40,246.96
01-07-22	SYS	T+2REG P	0	200	337.0000	0.5055		13.14	7.85	-67,277.91
01-07-22	SYS	T+2REG P	0	80	336.2000	0.5043		5.24	3.13	-26,847.28
01-07-22	SYS	T+2REG P	0	100	336.1600	0.5042		6.55	3.91	-33,555.11
01-07-22	SYS	T+2REG P	0	1	331.9900	0.4980		0.06	0.04	-331.39
15-07-22	SYS	T+2REG P	0	15	350.9900	0.5265		1.03	0.61	-5,255.31
15-07-22	SYS	T+2REG P	0	95	351.2600	0.5269		6.51	3.88	-33,309.25
15-07-22	SYS	T+2REG P	0	100	350.3600	0.5255		6.83	4.08	-34,972.54



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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15-07-22	SYS	T+2REG P	0	100	348.9900	0.5235		6.81	4.06	-34,835.78
15-07-22	SYS	T+2REG P	0	100	349.4500	0.5242		6.81	4.07	-34,881.70
15-07-22	SYS	T+2REG P	0	100	349.7000	0.5246		6.82	4.07	-34,906.65
15-07-22	SYS	T+2REG P	0	300	349.1000	0.5237		20.42	12.19	-104,540.28
15-07-22	SYS	T+2REG P	0	250	350.0000	0.5250		17.06	10.19	-87,341.50
18-07-22	SYS	T+2REG P	0	80	340.5100	0.5108		5.31	3.17	-27,191.45
18-07-22	SYS	T+2REG P	0	515	341.0000	0.5115		34.24	20.44	-175,296.89
18-07-22	SYS	T+2REG P	0	100	340.5400	0.5108		6.64	3.96	-33,992.32
18-07-22	SYS	T+2REG P	0	485	340.5000	0.5108		32.21	19.22	-164,843.33
19-07-22	SYS	T+2REG P	0	30	345.5000	0.5183		2.02	5.83	-10,341.60
22-07-22	SYS	T+2REG P	0	100	333.7000	0.5006		6.51	3.88	-33,309.55
22-07-22	SYS	T+2REG P	0	10	343.9900	0.5160		0.67	0.40	-3,433.67
22-07-22	SYS	T+2REG P	0	100	343.5000	0.5153		6.70	4.00	-34,287.77
22-07-22	SYS	T+2REG P	0	50	336.4000	0.5046		3.28	1.96	-16,789.53
22-07-22	SYS	T+2REG P	0	150	336.2500	0.5044		9.84	5.87	-50,346.13
22-07-22	SYS	T+2REG P	0	100	333.0100	0.4995		6.49	3.88	-33,240.68
22-07-22	SYS	T+2REG P	0	50	335.9900	0.5040		3.28	1.96	-16,769.07
27-07-22	SYS	T+2REG P	0	30	338.5000	0.5078		1.98	3.82	-10,133.97
27-07-22	SYS	T+2REG P	0	20	339.5400	0.5093		1.32	2.55	-6,776.74
28-07-22	SYS	T+2REG P	0	100	352.0300	0.5280		6.86	4.10	-35,139.24
28-07-22	SYS	T+2REG P	0	100	352.0000	0.5280		6.86	4.10	-35,136.24
28-07-22	SYS	T+2REG P	0	100	356.9800	0.5355		6.96	4.16	-35,633.33
28-07-22	SYS	T+2REG P	0	40	359.9700	0.5400		2.81	1.68	-14,372.72
28-07-22	SYS	T+2REG P	0	30	359.9800	0.5400		2.11	1.26	-10,779.84
28-07-22	SYS	T+2REG P	0	40	359.9900	0.5400		2.81	1.68	-14,373.52
28-07-22	SYS	T+2REG P	0	100	357.2900	0.5359		6.97	4.16	-35,664.28
02-08-22	SYS	T+2REG P	0	100	356.9900	0.5355		6.96	4.16	-35,634.33
02-08-22	SYS	T+2REG P	0	200	357.0000	0.5355		13.92	8.31	-71,270.67
02-08-22	SYS	T+2REG P	0	100	358.7500	0.5381		7.00	4.18	-35,810.02
03-08-22	SYS	T+2REG P	0	50	362.4500	0.5437		3.53	3.38	-18,088.40
03-08-22	SYS	T+2REG P	0	50	360.0000	0.5400		3.51	3.37	-17,966.12
03-08-22	SYS	T+2REG P	0	30	362.0000	0.5430		2.12	2.03	-10,839.57
04-08-22	SYS	T+2REG P	0	50	363.4900	0.5452		3.54	5.63	-18,138.07
04-08-22	SYS	T+2REG P	0	10	362.9900	0.5445		0.71	1.13	-3,622.62
10-08-22	SYS	T+2REG P	0	50	363.9000	0.5459		3.55	3.13	-18,161.03
10-08-22	SYS	T+2REG P	0	100	367.9000	0.5519		7.17	6.29	-36,721.34
11-08-22	SYS	T+2REG P	0	100	361.9900	0.5430		7.06	4.58	-36,133.06
11-08-22	SYS	T+2REG P	0	200	362.0000	0.5430		14.12	9.15	-72,268.13
15-08-22	SYS	T+2REG P	0	100	364.4000	0.5466		7.11	7.93	-36,370.30
18-08-22	SYS	T+2REG B	100	0	376.9700	0.5655		7.35	8.03	37,768.93
19-08-22	SYS	T+2REG B	100	0	371.8500	0.5578		7.25	4.66	37,252.69
19-08-22	SYS	T+2REG B	200	0	370.0000	0.5550		14.43	9.28	74,134.71
24-08-22	SYS	T+2REG D	0	1	395.8000	0.5937		0.08	0.03	-395.10
24-08-22	SYS	T+2REG D	0	40	394.9000	0.5924		3.08	1.27	-15,767.95
24-08-22	SYS	T+2REG D	0	100	394.9700	0.5925		7.70	3.18	-39,426.87
24-08-22	SYS	T+2REG D	0	40	394.9900	0.5925		3.08	1.27	-15,771.55
24-08-22	SYS	T+2REG D	0	39	394.3000	0.5915		3.00	1.24	-15,350.40
24-08-22	SYS	T+2REG D	0	40	394.8800	0.5923		3.08	1.27	-15,767.16
24-08-22	SYS	T+2REG D	0	40	395.4500	0.5932		3.08	1.27	-15,789.92
24-08-22	SYS	T+2REG D	400	0	393.5000	0.0000			12.65	157,412.65
24-08-22	SYS	T+2REG D	200	0	394.0000	0.0000			6.34	78,806.34
24-08-22	SYS	T+2REG D	0	40	394.4900	0.5917		3.08	1.27	-15,751.59

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24-08-22	SYS	T+2REG D	0	80	395.0000	0.5925		6.16	2.54	-31,543.90
24-08-22	SYS	T+2REG D	0	1	394.3100	0.5915		0.08	0.03	-393.61
24-08-22	SYS	T+2REG D	0	30	395.4000	0.5931		2.31	0.95	-11,840.94
24-08-22	SYS	T+2REG D	50	0	393.9700	0.0000			1.58	19,700.08
24-08-22	SYS	T+2REG D	0	40	395.1000	0.5927		3.08	1.27	-15,775.94
24-08-22	SYS	T+2REG D	0	39	395.4100	0.5931		3.01	1.24	-15,393.61
24-08-22	SYS	T+2REG P	0	40	396.0000	0.5940		3.09	6.27	-15,806.88
24-08-22	SYS	T+2REG D	0	40	395.9800	0.5940		3.09	1.27	-15,811.08
24-08-22	SYS	T+2REG D	0	40	395.9300	0.5939		3.09	1.27	-15,809.08
24-08-22	SYS	T+2REG D	0	40	395.9500	0.5939		3.09	1.27	-15,809.88
25-08-22	SYS	T+2REG B	100	0	388.9900	0.5835		7.59	5.05	38,969.99
25-08-22	SYS	T+2REG B	100	0	389.0000	0.5835		7.59	5.05	38,970.99
25-08-22	SYS	T+2REG B	60	0	388.1100	0.5822		4.54	3.03	23,329.10
26-08-22	SYS	T+2REG P	0	50	393.3000	0.5900		3.84	2.29	-19,629.38
26-08-22	SYS	T+2REG P	0	100	392.0400	0.5881		7.65	4.56	-39,132.98
26-08-22	SYS	T+2REG P	0	108	393.6000	0.5904		8.29	4.95	-42,431.80
26-08-22	SYS	T+2REG P	0	100	395.0000	0.5925		7.70	4.60	-39,428.45
26-08-22	SYS	T+2REG P	0	100	394.5000	0.5918		7.69	4.59	-39,378.53
26-08-22	SYS	T+2REG P	0	200	393.0200	0.5895		15.33	9.15	-78,461.62
26-08-22	SYS	T+2REG P	0	100	394.0000	0.5910		7.68	4.59	-39,328.63
26-08-22	SYS	T+2REG P	0	150	394.1500	0.5912		11.53	6.88	-59,015.41
26-08-22	SYS	T+2REG P	0	1,292	393.5500	0.5903		99.15	59.19	-507,545.60
26-08-22	SYS	T+2REG P	0	100	393.4900	0.5902		7.67	4.58	-39,277.73
26-08-22	SYS	T+2REG P	0	200	392.1600	0.5882		15.29	9.13	-78,289.94
26-08-22	SYS	T+2REG P	0	100	392.4900	0.5887		7.65	4.57	-39,177.91
26-08-22	SYS	T+2REG P	0	100	392.4000	0.5886		7.65	4.57	-39,168.92
26-08-22	SYS	T+2REG P	0	150	393.0000	0.5895		11.50	6.86	-58,843.22
26-08-22	SYS	T+2REG P	0	100	392.9500	0.5894		7.66	4.57	-39,223.82
29-08-22	SYS	T+2REG B	66	0	378.0000	0.5670		4.86	3.25	24,993.53
29-08-22	SYS	T+2REG B	200	0	387.1200	0.5807		15.10	9.98	77,565.22
30-08-22	SYS	T+2REG B	50	0	392.5000	0.5888		3.83	2.41	19,660.68
30-08-22	SYS	T+2REG B	200	0	393.5000	0.5903		15.35	9.66	78,843.07
30-08-22	SYS	T+2REG B	50	0	392.9900	0.5895		3.83	2.41	19,685.22
01-09-22	SYS	T+2REG B	50	0	399.0100	0.5985		3.89	6.15	19,990.46
01-09-22	SYS	T+2REG B	5	0	398.5000	0.5978		0.39	0.61	1,996.49
15-09-22	SYS	T+2REG P	0	20	395.9900	0.5940		1.54	2.07	-7,904.31
15-09-22	SYS	T+2REG P	0	40	396.4500	0.5947		3.09	4.13	-15,826.99
15-09-22	SYS	T+2REG P	0	10	396.0000	0.5940		0.77	1.03	-3,952.26
19-09-22	SYS	T+2REG B	100	0	392.0100	0.5880		7.64	8.15	39,275.60
21-09-22	SYS	T+2REG B	100	0	385.0100	0.5775		7.51	8.10	38,574.35
22-09-22	SYS	T+2REG B	200	0	384.0200	0.5760		14.98	8.94	76,943.12
22-09-22	SYS	T+2REG B	100	0	378.1000	0.5672		7.37	4.40	37,878.49
22-09-22	SYS	T+2REG B	100	0	378.0600	0.5671		7.37	4.40	37,874.48
22-09-22	SYS	T+2REG B	100	0	378.1200	0.5672		7.37	4.40	37,880.49
22-09-22	SYS	T+2REG B	100	0	378.1100	0.5672		7.37	4.40	37,879.49
22-09-22	SYS	T+2REG B	100	0	378.1300	0.5672		7.37	4.40	37,881.50
26-09-22	SYS	T+2REG B	200	0	385.0000	0.5775		15.02	11.19	77,141.71
27-09-22	SYS	T+2REG B	100	0	388.1200	0.5822		7.57	4.52	38,882.31
27-09-22	SYS	T+2REG B	100	0	386.0000	0.5790		7.53	4.49	38,669.92
27-09-22	SYS	T+2REG B	100	0	385.0000	0.5775		7.51	4.48	38,569.74
27-09-22	SYS	T+2REG B	100	0	388.8500	0.5833		7.58	4.53	38,955.44
27-09-22	SYS	T+2REG B	200	0	388.5000	0.5828		15.15	9.04	77,840.76



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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27-09-22	SYS	T+2REG B	50	0	388.1600	0.5822		3.78	2.26	19,443.15
27-09-22	SYS	T+2REG B	100	0	388.1000	0.5822		7.57	4.52	38,880.31
28-09-22	SYS	T+2REG B	50	0	383.5000	0.5753		3.74	3.21	19,210.71
28-09-22	SYS	T+2REG B	30	0	386.2500	0.5794		2.26	1.93	11,609.07
28-09-22	SYS	T+2REG B	40	0	385.5100	0.5783		3.01	2.57	15,449.11
28-09-22	SYS	T+2REG B	30	0	383.7000	0.5756		2.24	1.93	11,532.44
29-09-22	SYS	T+2REG B	100	0	372.0000	0.5580		7.25	7.99	37,271.04
30-09-22	SYS	T+2REG B	50	0	377.2500	0.5659		3.68	6.52	18,900.99
05-10-22	SYS	T+2REG P	0	50	385.0000	0.5775		3.75	3.33	-19,214.04
05-10-22	SYS	T+2REG D	50	0	384.5100	0.0000			1.55	19,227.05
05-10-22	SYS	T+2REG P	0	20	385.9600	0.5789		1.51	1.33	-7,704.78
05-10-22	SYS	T+2REG P	0	20	385.9500	0.5789		1.51	1.33	-7,704.58
05-10-22	SYS	T+2REG P	0	50	386.0000	0.5790		3.76	3.34	-19,263.95
05-10-22	SYS	T+2REG D	0	50	387.9000	0.5819		3.78	1.56	-19,360.56
06-10-22	SYS	T+2REG P	0	200	398.0000	0.5970		15.52	9.27	-79,455.81
06-10-22	SYS	T+2REG P	0	50	398.3100	0.5975		3.88	2.32	-19,879.42
06-10-22	SYS	T+2REG P	0	30	401.4000	0.6021		2.35	1.40	-12,020.19
06-10-22	SYS	T+2REG P	0	50	395.7000	0.5936		3.86	2.30	-19,749.16
06-10-22	SYS	T+2REG P	0	50	395.6900	0.5935		3.86	2.30	-19,748.66
06-10-22	SYS	T+2REG P	0	100	396.4900	0.5947		7.73	4.62	-39,577.18
06-10-22	SYS	T+2REG P	0	100	400.0000	0.6000		7.80	4.66	-39,927.54
06-10-22	SYS	T+2REG P	0	500	398.5100	0.5978		38.86	23.19	-198,894.05
06-10-22	SYS	T+2REG P	0	50	396.5000	0.5948		3.87	2.31	-19,789.09
06-10-22	SYS	T+2REG P	0	50	397.9000	0.5969		3.88	2.32	-19,858.96
06-10-22	SYS	T+2REG P	0	100	396.8000	0.5952		7.74	4.62	-39,608.12
06-10-22	SYS	T+2REG P	0	50	398.8400	0.5983		3.89	2.32	-19,905.87
06-10-22	SYS	T+2REG P	0	30	401.0200	0.6015		2.35	1.40	-12,008.81
06-10-22	SYS	T+2REG P	0	30	396.7400	0.5951		2.32	1.39	-11,880.64
06-10-22	SYS	T+2REG P	0	20	396.3900	0.5946		1.55	0.92	-7,913.44
07-10-22	SYS	T+2REG P	0	20	429.5000	0.6443		1.68	1.00	-8,574.44
07-10-22	SYS	T+2REG P	0	50	430.2700	0.6454		4.20	2.50	-21,474.53
07-10-22	SYS	T+2REG P	0	100	430.2800	0.6454		8.39	5.01	-42,950.06
07-10-22	SYS	T+2REG P	0	30	430.4900	0.6457		2.52	1.50	-12,891.31
07-10-22	SYS	T+2REG P	0	50	421.9500	0.6329		4.11	2.46	-21,059.29
07-10-22	SYS	T+2REG P	0	10	429.8000	0.6447		0.84	0.50	-4,290.21
07-10-22	SYS	T+2REG P	0	100	421.7300	0.6326		8.22	4.91	-42,096.61
07-10-22	SYS	T+2REG P	0	20	429.4000	0.6441		1.67	1.00	-8,572.44
10-10-22	SYS	T+2REG P	0	10	429.3900	0.6441		0.84	0.50	-4,286.12
10-10-22	SYS	T+2REG P	0	10	429.4600	0.6442		0.84	0.50	-4,286.82
10-10-22	SYS	T+2REG P	0	10	429.4800	0.6442		0.84	0.50	-4,287.02
10-10-22	SYS	T+2REG P	0	20	426.0000	0.6390		1.66	0.99	-8,504.57
10-10-22	SYS	T+2REG P	0	20	428.9900	0.6435		1.67	1.00	-8,564.26
10-10-22	SYS	T+2REG P	0	10	425.2900	0.6379		0.83	0.50	-4,245.20
10-10-22	SYS	T+2REG P	0	400	424.0200	0.6360		33.07	19.74	-169,300.79
10-10-22	SYS	T+2REG P	0	10	425.0000	0.6375		0.83	0.49	-4,242.30
10-10-22	SYS	T+2REG P	0	10	428.0000	0.6420		0.83	0.50	-4,272.25
10-10-22	SYS	T+2REG P	0	10	428.5000	0.6428		0.84	0.50	-4,277.24
10-10-22	SYS	T+2REG P	0	40	429.5000	0.6443		3.35	2.00	-17,148.88
11-10-22	SYS	T+2REG P	0	20	423.9600	0.6359		1.65	1.40	-8,463.43
11-10-22	SYS	T+2REG P	0	20	423.9500	0.6359		1.65	1.40	-8,463.23
11-10-22	SYS	T+2REG P	0	100	424.9900	0.6375		8.29	6.99	-42,419.97
12-10-22	SYS	T+2REG D	0	20	426.9900	0.6405		1.67	0.69	-8,524.64



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

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12-10-22	SYS	T+2REG P	0	80	426.9900	0.6405		6.66	4.49	-34,096.81
12-10-22	SYS	T+2REG D	20	0	430.0000	0.0000			0.69	8,600.69
12-10-22	SYS	T+2REG P	0	20	428.9900	0.6435		1.67	1.12	-8,564.13
12-10-22	SYS	T+2REG P	0	100	429.9900	0.6450		8.39	5.63	-42,920.48
12-10-22	SYS	T+2REG P	0	20	427.8000	0.6417		1.67	1.12	-8,540.37
12-10-22	SYS	T+2REG P	0	10	428.0000	0.6420		0.83	0.56	-4,272.18
17-10-22	SYS	T+2REG P	0	10	442.9500	0.6644		0.86	2.02	-4,419.97
17-10-22	SYS	T+2REG P	0	10	443.7000	0.6656		0.87	2.02	-4,427.46
17-10-22	SYS	T+2REG P	0	10	438.7900	0.6582		0.86	2.02	-4,378.44
18-10-22	SYS	T+2REG P	0	10	445.0000	0.6675		0.87	5.36	-4,437.10
20-10-22	SYS	T+2REG P	0	10	445.4900	0.6682		0.87	5.36	-4,441.99
31-10-22	SYS	T+2REG P	0	10	443.9700	0.6660		0.87	5.36	-4,426.82
15-11-22	SYS	T+2REG B	10	0	454.1100	0.6812		0.89	0.70	4,549.50
15-11-22	SYS	T+2REG B	20	0	454.5000	0.6818		1.77	1.40	9,106.81
15-11-22	SYS	T+2REG B	20	0	454.9900	0.6825		1.77	1.40	9,116.62
15-11-22	SYS	T+2REG B	50	0	450.0000	0.6750		4.39	3.48	22,541.61
15-11-22	SYS	T+2REG B	20	0	454.0400	0.6811		1.77	1.40	9,097.59
15-11-22	SYS	T+2REG B	20	0	454.0600	0.6811		1.77	1.40	9,097.99
15-11-22	SYS	T+2REG B	10	0	454.7500	0.6821		0.89	0.70	4,555.91
16-11-22	SYS	T+2REG B	100	0	453.0100	0.6795		8.83	6.14	45,383.93
16-11-22	SYS	T+2REG B	100	0	449.7500	0.6746		8.77	6.12	45,057.35
17-11-22	SYS	T+2REG B	101	0	460.8900	0.6913		9.08	5.42	46,634.21
17-11-22	SYS	T+2REG B	100	0	456.5100	0.6848		8.90	5.31	45,733.70
17-11-22	SYS	T+2REG B	100	0	458.1200	0.6872		8.93	5.33	45,894.99
17-11-22	SYS	T+2REG B	100	0	459.0200	0.6885		8.95	5.34	45,985.14
17-11-22	SYS	T+2REG B	99	0	460.8800	0.6913		8.90	5.31	45,709.77
25-11-22	SYS	T+2REG P	0	100	490.9800	0.7365		9.57	5.72	-49,009.06
25-11-22	SYS	T+2REG P	0	100	490.9400	0.7364		9.57	5.71	-49,005.07
25-11-22	SYS	T+2REG P	0	106	489.1000	0.7337		10.11	6.03	-51,750.68
25-11-22	SYS	T+2REG P	0	94	489.1500	0.7337		8.97	5.35	-45,896.81
30-11-22	SYS	T+2REG P	0	9	501.5200	0.7523		0.88	0.81	-4,505.22
30-11-22	SYS	T+2REG P	0	3	501.5300	0.7523		0.29	0.27	-1,501.77
30-11-22	SYS	T+2REG P	0	50	502.2000	0.7533		4.90	4.52	-25,062.92
30-11-22	SYS	T+2REG P	0	38	501.9900	0.7530		3.72	3.43	-19,039.85
06-12-22	SYS	T+2REG B	100	0	485.4900	0.7282		9.47	8.90	48,640.19
13-12-22	SYS	T+2REG P	0	40	490.9900	0.7365		3.83	2.45	-19,603.86
13-12-22	SYS	T+2REG P	0	50	492.4800	0.7387		4.80	3.07	-24,579.20
13-12-22	SYS	T+2REG P	0	110	492.5000	0.7388		10.56	6.75	-54,076.42
13-12-22	SYS	T+2REG P	0	30	492.4900	0.7387		2.88	1.84	-14,747.82
15-12-22	SYS	T+2REG P	0	75	512.0000	0.7680		7.49	5.59	-38,329.32
15-12-22	SYS	T+2REG P	0	75	511.5000	0.7673		7.48	5.58	-38,291.89
16-12-22	SYS	T+2REG P	0	20	512.7500	0.7691		2.00	2.49	-10,235.13
16-12-22	SYS	T+2REG P	0	40	512.8400	0.7693		4.00	4.98	-20,473.85
18-01-23	SYS	T+2REG P	0	10	469.0000	0.7035		0.91	5.38	-4,676.67
19-04-23	SYS	T+2REG B	200	0	462.1000	0.6932		18.02	12.22	92,588.88
19-04-23	SYS	T+2REG B	9	0	461.6300	0.6924		0.81	0.55	4,162.26
11-05-23	SYS	T+2REG B	200	0	422.0700	0.6331		16.46	9.83	84,566.91
11-05-23	SYS	T+2REG B	300	0	422.0100	0.6330		24.69	14.74	126,832.32
16-05-23	SYS	T+2REG B	100	0	425.5500	0.6383		8.30	8.42	42,635.55
22-05-23	SYS	T+2REG B	100	0	401.1400	0.6017		7.82	7.77	40,189.76
22-05-23	SYS	T+2REG B	10	0	401.0600	0.6016		0.78	0.78	4,018.18
30-05-23	SYS	T+2REG B	100	0	410.5000	0.6158		8.01	5.80	41,125.39

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	SYS	T+2REG B	100	0	410.1200	0.6152		8.00	5.80	41,087.31
07-06-23	SYS	T+2REG B	100	0	412.9000	0.6194		8.05	4.99	41,364.98
07-06-23	SYS	T+2REG B	50	0	413.0100	0.6195		4.03	2.49	20,688.00
07-06-23	SYS	T+2REG B	50	0	412.0100	0.6180		4.02	2.49	20,637.91
07-06-23	SYS	T+2REG B	100	0	412.5100	0.6188		8.04	4.98	41,325.91
08-06-23	SYS	T+2REG B	60	0	409.9900	0.6150		4.80	3.85	24,644.95
08-06-23	SYS	T+2REG B	100	0	409.5100	0.6143		7.99	6.42	41,026.83
14-06-23	SYS	T+2REG B	100	0	412.1000	0.6182		8.04	6.44	41,286.29
14-06-23	SYS	T+2REG B	20	0	410.5000	0.6158		1.60	1.29	8,225.20
14-06-23	SYS	T+2REG B	40	0	410.3500	0.6155		3.20	2.57	16,444.39
20-06-23	SYS	T+2REG B	100	0	400.6100	0.6009		7.81	8.22	40,137.12
26-06-23	SYS	T+2REG B	100	0	406.7200	0.6101		7.93	8.27	40,749.21
Net .-6231 @ 359.77			7,040	13,271		11,506.87		1,495.89	1,043.27	-2,241,715.42
TATA TEXTILE MILLS LIMITED			TATM							
15-07-22	TATM	T+2REG B	500	0	68.0000	0.1020		6.63	7.73	34,065.36
19-08-22	TATM	T+2REG B	500	0	73.2500	0.1099		7.14	7.94	36,695.04
01-09-22	TATM	T+2REG B	500	0	63.0000	0.0945		6.14	7.53	31,560.93
13-09-22	TATM	T+2REG B	500	0	68.0000	0.1020		6.63	7.73	34,065.36
20-10-22	TATM	T+2REG B	500	0	52.0000	0.0780		5.07	7.09	26,051.16
06-03-23	TATM	T+2REG P	0	1,000	65.0000	0.0975		12.68	10.23	-64,879.60
13-03-23	TATM	T+2REG P	0	500	64.0500	0.0961		6.25	7.57	-31,963.13
18-04-23	TATM	T+2REG P	0	500	63.9900	0.0960		6.24	7.57	-31,933.19
Net .500 @ 67.32			2,500	2,000		436.75		56.78	63.41	33,661.94
TARIQ GLASS INDUSTRIES LIMITED			TGL							
22-07-22	TGL	T+2REG B	200	0	101.1000	0.1517		3.94	6.63	20,260.91
28-07-22	TGL	T+2REG B	500	0	103.1000	0.1547		10.06	9.14	51,646.55
16-08-22	TGL	T+2REG B	500	0	116.3100	0.1745		11.34	6.77	58,260.36
16-08-22	TGL	T+2REG B	1,000	0	117.0000	0.1755		22.82	13.62	117,211.93
16-08-22	TGL	T+2REG B	1,000	0	116.5000	0.1748		22.72	13.56	116,711.08
19-08-22	TGL	T+2REG B	500	0	112.5200	0.1688		10.97	9.52	56,364.90
25-08-22	TGL	T+2REG P	0	300	129.6800	0.1945		7.59	4.79	-38,833.27
25-08-22	TGL	T+2REG P	0	100	128.8000	0.1932		2.51	1.59	-12,856.58
25-08-22	TGL	T+2REG P	0	100	128.3000	0.1925		2.50	1.59	-12,806.66
25-08-22	TGL	T+2REG P	0	300	128.7600	0.1931		7.53	4.77	-38,557.77
25-08-22	TGL	T+2REG P	0	100	128.7400	0.1931		2.51	1.59	-12,850.59
14-09-22	TGL	T+2REG B	100	0	129.5200	0.1943		2.53	6.04	12,980.00
19-09-22	TGL	T+2REG B	50	0	119.9000	0.1799		1.17	0.98	6,006.15
19-09-22	TGL	T+2REG B	50	0	121.7500	0.1826		1.19	0.99	6,098.81
19-09-22	TGL	T+2REG B	100	0	119.7600	0.1796		2.33	1.96	11,998.26
19-09-22	TGL	T+2REG B	50	0	119.7700	0.1797		1.17	0.98	5,999.63
19-09-22	TGL	T+2REG B	50	0	121.0100	0.1815		1.18	0.99	6,061.74
19-09-22	TGL	T+2REG B	50	0	122.0700	0.1831		1.19	0.99	6,114.84
19-09-22	TGL	T+2REG B	100	0	122.2500	0.1834		2.38	1.98	12,247.71
19-09-22	TGL	T+2REG B	50	0	122.0000	0.1830		1.19	0.99	6,111.33
21-09-22	TGL	T+2REG B	200	0	112.0000	0.1680		4.37	2.91	22,440.88
21-09-22	TGL	T+2REG B	200	0	112.5000	0.1688		4.39	2.92	22,541.07
21-09-22	TGL	T+2REG B	300	0	113.0000	0.1695		6.61	4.39	33,961.85
21-09-22	TGL	T+2REG B	200	0	112.6500	0.1690		4.39	2.92	22,571.12
22-09-22	TGL	T+2REG B	100	0	110.7000	0.1661		2.16	5.89	11,094.66
26-09-22	TGL	T+2REG B	50	0	112.0200	0.1680		1.09	3.00	5,613.49
26-09-22	TGL	T+2REG B	48	0	112.1000	0.1682		1.05	2.88	5,392.80



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
21-10-22	TGL	T+2REG B	80	0	91.9800	0.1380		1.44	2.59	7,373.47
21-10-22	TGL	T+2REG B	120	0	91.9900	0.1380		2.15	3.89	11,061.40
26-10-22	TGL	T+2REG B	200	0	87.2000	0.1308		3.40	2.51	17,472.07
26-10-22	TGL	T+2REG B	200	0	87.9100	0.1319		3.43	2.52	17,614.33
26-10-22	TGL	T+2REG B	500	0	87.1200	0.1307		8.50	6.28	43,640.13
27-10-22	TGL	T+2REG B	400	0	87.9900	0.1320		6.86	5.33	35,260.99
27-10-22	TGL	T+2REG B	300	0	87.8000	0.1317		5.14	3.99	26,388.64
27-10-22	TGL	T+2REG B	100	0	88.0000	0.1320		1.72	1.33	8,816.25
31-10-22	TGL	T+2REG B	200	0	79.4500	0.1192		3.10	2.39	15,919.33
31-10-22	TGL	T+2REG B	700	0	79.5000	0.1193		10.86	8.36	55,752.73
02-11-22	TGL	T+2REG B	100	0	81.6000	0.1224		1.59	1.13	8,174.96
02-11-22	TGL	T+2REG B	300	0	81.5100	0.1223		4.77	3.39	24,497.85
02-11-22	TGL	T+2REG B	150	0	81.8900	0.1228		2.39	1.70	12,306.02
02-11-22	TGL	T+2REG B	200	0	81.7500	0.1226		3.19	2.27	16,379.97
02-11-22	TGL	T+2REG B	200	0	81.5000	0.1223		3.18	2.26	16,329.90
02-11-22	TGL	T+2REG B	100	0	81.5500	0.1223		1.59	1.13	8,169.95
04-11-22	TGL	T+2REG B	1	0	81.7400	0.1226		0.02	0.06	81.94
04-11-22	TGL	T+2REG B	99	0	81.7500	0.1226		1.58	5.60	8,112.57
08-11-22	TGL	T+2REG B	200	0	84.2600	0.1264		3.29	2.89	16,883.46
08-11-22	TGL	T+2REG B	400	0	84.3000	0.1265		6.58	5.79	33,782.97
08-11-22	TGL	T+2REG B	50	0	84.5000	0.1268		0.82	0.72	4,232.89
10-11-22	TGL	T+2REG B	200	0	85.1200	0.1277		3.32	6.37	17,059.23
16-11-22	TGL	T+2REG P	0	100	85.9900	0.1290		1.68	1.33	-8,583.09
16-11-22	TGL	T+2REG P	0	200	85.9000	0.1289		3.35	2.66	-17,148.21
16-11-22	TGL	T+2REG P	0	180	85.8900	0.1288		3.01	2.40	-15,431.61
16-11-22	TGL	T+2REG P	0	300	86.7100	0.1301		5.07	4.01	-25,964.88
17-11-22	TGL	T+2REG P	0	200	85.5500	0.1283		3.34	3.81	-17,077.20
17-11-22	TGL	T+2REG P	0	200	85.5000	0.1283		3.34	3.81	-17,067.20
17-11-22	TGL	T+2REG P	0	11	85.8500	0.1288		0.18	0.21	-942.54
18-11-22	TGL	T+2REG P	0	500	83.3500	0.1250		8.13	8.35	-41,596.02
23-11-22	TGL	T+2REG P	0	400	83.9900	0.1260		6.55	5.20	-33,533.85
23-11-22	TGL	T+2REG P	0	200	84.1000	0.1262		3.28	2.60	-16,788.88
23-11-22	TGL	T+2REG P	0	200	84.2900	0.1264		3.29	2.61	-16,826.83
30-11-22	TGL	T+2REG P	0	500	83.0000	0.1245		8.09	8.34	-41,421.32
01-12-22	TGL	T+2REG P	0	200	87.2400	0.1309		3.40	2.03	-17,416.39
01-12-22	TGL	T+2REG P	0	500	87.3000	0.1310		8.52	5.08	-43,570.90
01-12-22	TGL	T+2REG P	0	500	87.4900	0.1312		8.53	5.09	-43,665.78
01-12-22	TGL	T+2REG P	0	500	85.8400	0.1288		8.37	5.00	-42,842.23
01-12-22	TGL	T+2REG P	0	500	85.4900	0.1282		8.33	4.98	-42,667.59
01-12-22	TGL	T+2REG P	0	500	85.4800	0.1282		8.33	4.97	-42,662.59
01-12-22	TGL	T+2REG P	0	500	87.2800	0.1309		8.51	5.08	-43,560.96
01-12-22	TGL	T+2REG P	0	200	87.2000	0.1308		3.40	2.03	-17,408.41
01-12-22	TGL	T+2REG P	0	200	86.8900	0.1303		3.39	2.02	-17,346.53
01-12-22	TGL	T+2REG P	0	200	86.8000	0.1302		3.39	2.02	-17,328.55
01-12-22	TGL	T+2REG P	0	500	87.2600	0.1309		8.51	5.08	-43,550.96
13-12-22	TGL	T+2REG P	0	450	75.5000	0.1133		6.63	7.23	-33,910.16
13-12-22	TGL	T+2REG P	0	50	75.6000	0.1134		0.74	0.80	-3,772.79
16-12-22	TGL	T+2REG P	0	150	69.8500	0.1048		2.04	5.84	-10,453.89
20-12-22	TGL	T+2REG P	0	100	64.7800	0.0972		1.26	5.52	-6,461.50
21-12-22	TGL	T+2REG P	0	500	64.0000	0.0960		6.24	7.57	-31,938.19
22-12-22	TGL	T+2REG P	0	500	64.4000	0.0966		6.28	7.59	-32,137.83
23-12-22	TGL	T+2REG P	0	154	64.7000	0.0971		1.94	5.80	-9,941.10

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-12-22	TGL	T+2REG P	0	1,000	63.8000	0.0957		12.44	8.46	-63,683.40
28-12-22	TGL	T+2REG P	0	500	64.0000	0.0960		6.24	4.24	-31,941.52
02-01-23	TGL	T+2REG P	0	500	67.2500	0.1009		6.56	4.27	-33,563.73
02-01-23	TGL	T+2REG P	0	300	66.7500	0.1001		3.90	2.55	-19,988.52
02-01-23	TGL	T+2REG P	0	300	67.5000	0.1013		3.95	2.57	-20,213.09
02-01-23	TGL	T+2REG P	0	500	66.9900	0.1005		6.53	4.26	-33,433.96
03-01-23	TGL	T+2REG P	0	150	68.4000	0.1026		2.00	1.25	-10,241.36
03-01-23	TGL	T+2REG P	0	100	69.9500	0.1049		1.36	0.85	-6,982.30
03-01-23	TGL	T+2REG P	0	200	68.9900	0.1035		2.69	1.68	-13,772.93
03-01-23	TGL	T+2REG P	0	100	69.9700	0.1050		1.37	0.85	-6,984.29
03-01-23	TGL	T+2REG P	0	200	69.1900	0.1038		2.70	1.68	-13,812.86
03-01-23	TGL	T+2REG P	0	100	69.7500	0.1046		1.36	0.85	-6,962.33
03-01-23	TGL	T+2REG P	0	200	68.2000	0.1023		2.66	1.67	-13,615.21
03-01-23	TGL	T+2REG P	0	100	68.7900	0.1032		1.34	0.84	-6,866.50
03-01-23	TGL	T+2REG P	0	200	69.3900	0.1041		2.71	1.69	-13,852.79
03-01-23	TGL	T+2REG P	0	200	69.7000	0.1046		2.72	1.69	-13,914.67
03-01-23	TGL	T+2REG P	0	200	68.2500	0.1024		2.66	1.67	-13,625.19
04-01-23	TGL	T+2REG P	0	1,000	69.5900	0.1044		13.57	10.60	-69,461.43
05-01-23	TGL	T+2REG P	0	150	70.1000	0.1052		2.05	5.85	-10,491.32
26-01-23	TGL	T+2REG B	500	0	62.1000	0.0932		6.06	7.50	31,110.15
31-01-23	TGL	T+2REG P	0	50	58.1000	0.0872		0.57	1.90	-2,898.17
31-01-23	TGL	T+2REG P	0	100	58.4800	0.0877		1.14	3.80	-5,834.29
16-02-23	TGL	T+2REG P	0	300	69.8100	0.1047		4.08	4.18	-20,903.32
16-02-23	TGL	T+2REG P	0	100	69.9900	0.1050		1.37	1.40	-6,985.74
16-02-23	TGL	T+2REG P	0	200	69.9800	0.1050		2.73	2.79	-13,969.48
20-02-23	TGL	T+2REG P	0	200	67.0000	0.1005		2.61	2.08	-13,375.21
20-02-23	TGL	T+2REG P	0	200	67.2200	0.1008		2.62	2.08	-13,419.14
20-02-23	TGL	T+2REG P	0	5	67.3000	0.1010		0.07	0.05	-335.88
20-02-23	TGL	T+2REG P	0	200	66.9000	0.1004		2.61	2.08	-13,355.23
20-02-23	TGL	T+2REG P	0	395	67.2100	0.1008		5.18	4.11	-26,498.85
21-02-23	TGL	T+2REG P	0	84	66.6000	0.0999		1.09	5.45	-5,579.47
22-02-23	TGL	T+2REG P	0	100	66.2000	0.0993		1.29	2.05	-6,606.73
22-02-23	TGL	T+2REG P	0	40	67.6000	0.1014		0.53	0.82	-2,698.59
22-02-23	TGL	T+2REG P	0	40	67.5000	0.1013		0.53	0.82	-2,694.60
22-02-23	TGL	T+2REG P	0	100	66.2100	0.0993		1.29	2.05	-6,607.73
22-02-23	TGL	T+2REG P	0	50	66.8900	0.1003		0.65	1.03	-3,337.81
21-03-23	TGL	T+2REG P	0	100	73.5000	0.1103		1.43	5.59	-7,331.95
Net.-7661 @ 48.38			10,698	18,359		3,719.74		483.57	423.27	-370,651.13

THE ORGANIC MEAT COMPANY LIMITED

TOMCL

07-10-22	TOMCL	T+2REG B	1,000	0	25.0100	0.0500		6.50	3.26	25,069.76
07-10-22	TOMCL	T+2REG B	1,000	0	25.1700	0.0500		6.50	3.27	25,229.77
07-10-22	TOMCL	T+2REG B	1,000	0	25.1500	0.0500		6.50	3.27	25,209.77
07-10-22	TOMCL	T+2REG B	1,000	0	25.2000	0.0500		6.50	3.28	25,259.78
10-10-22	TOMCL	T+2REG B	1,000	0	24.0500	0.0500		6.50	3.04	24,109.54
10-10-22	TOMCL	T+2REG B	500	0	24.0000	0.0500		3.25	1.52	12,029.77
10-10-22	TOMCL	T+2REG B	500	0	24.2900	0.0500		3.25	1.53	12,174.78
10-10-22	TOMCL	T+2REG B	1,000	0	24.7100	0.0500		6.50	3.10	24,769.60
10-10-22	TOMCL	T+2REG B	500	0	24.0100	0.0500		3.25	1.52	12,034.77
10-10-22	TOMCL	T+2REG B	1,000	0	24.8000	0.0500		6.50	3.11	24,859.61
11-10-22	TOMCL	T+2REG B	1,000	0	24.4000	0.0500		6.50	4.46	24,460.96
11-10-22	TOMCL	T+2REG B	1,000	0	24.2700	0.0500		6.50	4.45	24,330.95
12-10-22	TOMCL	T+2REG B	500	0	24.9800	0.0500		3.25	3.50	12,521.75

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12-10-22	TOMCL	T+2REG B	500	0	24.7500	0.0500		3.25	3.49	12,406.74
18-10-22	TOMCL	T+2REG B	500	0	25.4100	0.0500		3.25	6.02	12,739.27
19-10-22	TOMCL	T+2REG P	0	500	25.0000	0.0500		3.25	6.01	-12,465.75
26-10-22	TOMCL	T+2REG P	0	7,000	23.0000	0.0500		45.50	18.74	-160,585.76
26-10-22	TOMCL	T+2REG P	0	2,000	23.1500	0.0500		13.00	5.39	-46,181.61
02-11-22	TOMCL	T+2REG B	1,000	0	23.1400	0.0500		6.50	6.86	23,203.36
10-11-22	TOMCL	T+2REG B	500	0	22.9600	0.0500		3.25	5.92	11,514.17
16-11-22	TOMCL	T+2REG P	0	500	25.5000	0.0500		3.25	3.53	-12,718.22
16-11-22	TOMCL	T+2REG P	0	500	25.6900	0.0500		3.25	3.53	-12,813.22
17-11-22	TOMCL	T+2REG P	0	500	25.2500	0.0500		3.25	6.02	-12,590.73
12-12-22	TOMCL	T+2REG P	0	1,000	22.6000	0.0500		6.50	6.82	-22,536.68
13-12-22	TOMCL	T+2REG P	0	500	22.7000	0.0500		3.25	3.41	-11,318.34
13-12-22	TOMCL	T+2REG P	0	500	22.6500	0.0500		3.25	3.41	-11,293.34
14-12-22	TOMCL	T+2REG P	0	500	22.8900	0.0500		3.25	5.92	-11,410.83
16-12-22	TOMCL	T+2REG B	2,000	0	21.8000	0.0500		13.00	8.51	43,721.51
20-12-22	TOMCL	T+2REG P	0	500	21.5600	0.0500		3.25	1.87	-10,749.88
20-12-22	TOMCL	T+2REG P	0	2,000	21.1000	0.0500		13.00	7.39	-42,079.61
11-01-23	TOMCL	T+2REG B	4,000	0	20.5000	0.0500		26.00	9.54	82,235.54
11-01-23	TOMCL	T+2REG B	500	0	20.4600	0.0500		3.25	1.19	10,259.44
11-01-23	TOMCL	T+2REG B	500	0	20.3300	0.0500		3.25	1.18	10,194.43
11-01-23	TOMCL	T+2REG B	500	0	20.4500	0.0500		3.25	1.19	10,254.44
11-01-23	TOMCL	T+2REG B	1,000	0	20.4300	0.0500		6.50	2.38	20,488.88
11-01-23	TOMCL	T+2REG B	500	0	20.3500	0.0500		3.25	1.18	10,204.43
13-01-23	TOMCL	T+2REG B	500	0	20.0800	0.0500		3.25	1.81	10,070.06
13-01-23	TOMCL	T+2REG B	500	0	20.0700	0.0500		3.25	1.81	10,065.06
13-01-23	TOMCL	T+2REG B	500	0	19.9500	0.0500		3.25	1.80	10,005.05
13-01-23	TOMCL	T+2REG B	500	0	19.9900	0.0500		3.25	1.80	10,025.05
13-01-23	TOMCL	T+2REG B	500	0	20.0200	0.0500		3.25	1.80	10,040.05
18-01-23	TOMCL	T+2REG B	500	0	18.9000	0.0500		3.25	5.76	9,484.01
26-01-23	TOMCL	T+2REG B	500	0	20.8900	0.0500		3.25	5.84	10,479.09
02-02-23	TOMCL	T+2REG B	500	0	19.3500	0.0500		3.25	5.78	9,709.03
06-02-23	TOMCL	T+2REG B	500	0	18.4100	0.0500		3.25	3.24	9,236.49
06-02-23	TOMCL	T+2REG B	500	0	18.5000	0.0500		3.25	3.24	9,281.49
09-02-23	TOMCL	T+2REG B	500	0	19.1500	0.0500		3.25	2.44	9,605.69
09-02-23	TOMCL	T+2REG B	1,000	0	19.3000	0.0500		6.50	4.89	19,361.39
10-02-23	TOMCL	T+2REG B	500	0	19.0600	0.0500		3.25	5.77	9,564.02
14-02-23	TOMCL	T+2REG B	1,000	0	20.1100	0.0500		6.50	6.62	20,173.12
21-02-23	TOMCL	T+2REG B	1,000	0	20.5500	0.0500		6.50	6.65	20,613.15
02-03-23	TOMCL	T+2REG B	500	0	19.4200	0.0500		3.25	1.49	9,739.74
02-03-23	TOMCL	T+2REG B	2,000	0	19.5500	0.0500		13.00	6.00	39,219.00
02-03-23	TOMCL	T+2REG B	500	0	19.2000	0.0500		3.25	1.49	9,629.74
02-03-23	TOMCL	T+2REG B	500	0	19.5700	0.0500		3.25	1.50	9,814.75
06-03-23	TOMCL	T+2REG B	1,000	0	19.5100	0.0500		6.50	6.57	19,573.07
07-03-23	TOMCL	T+2REG B	1,000	0	19.7200	0.0500		6.50	6.59	19,783.09
08-03-23	TOMCL	T+2REG B	500	0	20.5000	0.0500		3.25	3.32	10,281.57
08-03-23	TOMCL	T+2REG B	500	0	20.1500	0.0500		3.25	3.31	10,106.56
03-04-23	TOMCL	T+2REG B	1,000	0	19.1400	0.0500		6.50	6.54	19,203.04
12-04-23	TOMCL	T+2REG P	0	4,000	22.6900	0.0500		26.00	12.30	-90,521.70
08-05-23	TOMCL	T+2REG B	1,000	0	22.4600	0.0500		6.50	6.81	22,523.31
09-05-23	TOMCL	T+2REG B	500	0	22.1000	0.0500		3.25	2.56	11,080.81
09-05-23	TOMCL	T+2REG B	1,000	0	22.0300	0.0500		6.50	5.10	22,091.60
15-05-23	TOMCL	T+2REG B	1,000	0	22.8500	0.0500		6.50	6.84	22,913.34



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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18-05-23	TOMCL	T+2REG B	500	0	22.6500	0.0500		3.25	5.91	11,359.16
29-05-23	TOMCL	T+2REG B	500	0	21.3000	0.0500		3.25	3.36	10,681.61
29-05-23	TOMCL	T+2REG B	500	0	21.2900	0.0500		3.25	3.36	10,676.61
31-05-23	TOMCL	T+2REG B	1,000	0	21.4200	0.0500		6.50	6.72	21,483.22
20-06-23	TOMCL	T+2REG B	1,000	0	20.2700	0.0500		6.50	4.13	20,330.63
20-06-23	TOMCL	T+2REG B	1,000	0	20.3000	0.0500		6.50	4.13	20,360.63
Net .27000 @ 20.76			47,000	20,000		3,350.00		435.50	316.08	560,581.58

TOWELLERS LIMITED

TOWL

11-08-22	TOWL	T+2REG B	500	0	91.0000	0.1365		8.87	8.66	45,585.78
14-09-22	TOWL	T+2REG B	500	0	101.3800	0.1521		9.89	9.08	50,785.01
28-10-22	TOWL	T+2REG P	0	1,000	89.2200	0.1338		17.39	10.39	-89,058.42
28-10-22	TOWL	T+2REG P	0	500	87.0000	0.1305		8.48	5.06	-43,421.20
28-10-22	TOWL	T+2REG P	0	500	87.5000	0.1313		8.53	5.09	-43,670.72
11-11-22	TOWL	T+2REG B	500	0	135.0200	0.2025		13.16	10.43	67,634.84
22-11-22	TOWL	T+2REG B	500	0	128.0000	0.1920		12.48	10.15	64,118.63
22-11-22	TOWL	T+2REG D	1,000	0	128.0100	0.1920		24.96	10.29	128,237.25
22-11-22	TOWL	T+2REG D	0	500	133.0000	0.0000			5.35	-66,494.65
22-11-22	TOWL	T+2REG D	0	500	128.5000	0.0000			5.17	-64,244.83
06-12-22	TOWL	T+2REG B	500	0	136.9500	0.2054		13.35	10.51	68,601.56
20-12-22	TOWL	T+2REG P	0	500	124.9000	0.1874		12.18	10.02	-62,334.10
04-01-23	TOWL	T+2REG B	100	0	116.0000	0.1740		2.26	5.93	11,625.59
05-01-23	TOWL	T+2REG B	200	0	116.1500	0.1742		4.53	4.37	23,273.74
05-01-23	TOWL	T+2REG B	100	0	116.0600	0.1741		2.26	2.18	11,627.86
05-01-23	TOWL	T+2REG B	100	0	116.0200	0.1740		2.26	2.18	11,623.84
06-01-23	TOWL	T+2REG B	100	0	116.0000	0.1740		2.26	5.93	11,625.59
09-01-23	TOWL	T+2REG B	100	0	116.9600	0.1754		2.28	5.94	11,721.76
26-01-23	TOWL	T+2REG B	300	0	100.0000	0.1500		5.85	7.41	30,058.26
09-02-23	TOWL	T+2REG B	300	0	114.0000	0.1710		6.67	4.42	34,262.39
09-02-23	TOWL	T+2REG B	500	0	116.0000	0.1740		11.31	7.44	58,105.75
09-02-23	TOWL	T+2REG B	100	0	115.0000	0.1725		2.24	1.48	11,520.97
22-02-23	TOWL	T+2REG B	200	0	104.5800	0.1569		4.08	6.68	20,958.14
23-02-23	TOWL	T+2REG P	0	500	112.0000	0.1680		10.92	7.00	-55,898.08
23-02-23	TOWL	T+2REG P	0	500	112.6800	0.1690		10.99	7.03	-56,237.49
24-02-23	TOWL	T+2REG P	0	500	120.0100	0.1800		11.70	9.82	-59,893.48
27-02-23	TOWL	T+2REG P	0	800	129.0100	0.1935		20.12	13.30	-103,019.78
28-02-23	TOWL	T+2REG P	0	400	138.6800	0.2080		10.82	6.68	-55,371.30
28-02-23	TOWL	T+2REG P	0	200	138.6000	0.2079		5.41	3.34	-27,669.67
28-02-23	TOWL	T+2REG P	0	300	138.5000	0.2078		8.10	5.01	-41,474.55
01-03-23	TOWL	T+2REG P	0	500	148.7000	0.2231		14.50	8.65	-74,215.29
01-03-23	TOWL	T+2REG P	0	800	149.0000	0.2235		23.24	13.87	-118,984.08
01-03-23	TOWL	T+2REG P	0	500	143.0000	0.2145		13.94	8.32	-71,370.48
01-03-23	TOWL	T+2REG P	0	200	149.0500	0.2236		5.81	3.47	-29,756.00
01-03-23	TOWL	T+2REG P	0	200	146.5000	0.2198		5.71	3.41	-29,246.91
06-03-23	TOWL	T+2REG P	0	200	144.5600	0.2168		5.64	3.37	-28,859.64
06-03-23	TOWL	T+2REG P	0	200	143.0000	0.2145		5.58	3.33	-28,548.19
06-03-23	TOWL	T+2REG P	0	100	139.4500	0.2092		2.72	1.62	-13,919.74
06-03-23	TOWL	T+2REG P	0	100	144.6800	0.2170		2.82	1.68	-14,441.79
06-03-23	TOWL	T+2REG P	0	100	143.4900	0.2152		2.80	1.67	-14,323.01
06-03-23	TOWL	T+2REG P	0	100	144.6100	0.2169		2.82	1.68	-14,434.81
06-03-23	TOWL	T+2REG P	0	200	144.5000	0.2168		5.64	3.36	-28,847.64
06-03-23	TOWL	T+2REG P	0	100	143.5000	0.2153		2.80	1.67	-14,324.00
06-03-23	TOWL	T+2REG P	0	100	139.0000	0.2085		2.71	1.62	-13,874.82



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
07-03-23	TOWL	T+2REG P	0	100	148.9000	0.2234		2.90	2.20	-14,862.56
07-03-23	TOWL	T+2REG P	0	100	148.9900	0.2235		2.91	2.20	-14,871.55
07-03-23	TOWL	T+2REG P	0	100	152.0000	0.2280		2.96	2.22	-15,172.01
07-03-23	TOWL	T+2REG P	0	100	147.0000	0.2205		2.87	2.18	-14,672.90
07-03-23	TOWL	T+2REG P	0	100	151.0000	0.2265		2.94	2.21	-15,072.19
08-03-23	TOWL	T+2REG D	200	0	163.8000	0.2457		6.39	2.63	32,818.16
08-03-23	TOWL	T+2REG D	100	0	161.6100	0.2424		3.15	1.30	16,189.69
08-03-23	TOWL	T+2REG D	0	500	163.8100	0.0000			6.59	-81,898.41
08-03-23	TOWL	T+2REG B	500	0	161.6000	0.2424		15.76	10.66	80,947.62
08-03-23	TOWL	T+2REG D	200	0	163.8100	0.2457		6.39	2.63	32,820.16
08-03-23	TOWL	T+2REG B	100	0	161.0000	0.2415		3.14	2.13	16,129.42
09-03-23	TOWL	T+2REG P	0	100	175.8900	0.2638		3.43	3.08	-17,556.11
09-03-23	TOWL	T+2REG P	0	200	175.9500	0.2639		6.86	6.16	-35,124.20
10-03-23	TOWL	T+2REG B	100	0	174.0100	0.2610		3.39	3.90	17,434.39
10-03-23	TOWL	T+2REG B	100	0	174.0000	0.2610		3.39	3.90	17,433.39
10-03-23	TOWL	T+2REG D	100	0	175.0200	0.2625		3.41	1.41	17,533.07
10-03-23	TOWL	T+2REG D	0	100	176.9600	0.0000			1.42	-17,694.58
10-03-23	TOWL	T+2REG D	0	200	179.0000	0.0000			2.88	-35,797.12
10-03-23	TOWL	T+2REG D	100	0	175.0100	0.2625		3.41	1.41	17,532.07
10-03-23	TOWL	T+2REG D	100	0	174.0100	0.2610		3.39	1.40	17,431.89
13-03-23	TOWL	T+2REG P	0	100	181.0000	0.2715		3.53	3.96	-18,065.37
13-03-23	TOWL	T+2REG P	0	100	183.7500	0.2756		3.58	3.98	-18,339.88
14-03-23	TOWL	T+2REG P	0	100	185.9000	0.2789		3.63	6.49	-18,551.99
14-03-23	TOWL	T+2REG D	0	100	178.9900	0.2685		3.49	1.44	-17,867.22
14-03-23	TOWL	T+2REG D	100	0	173.0100	0.0000			1.39	17,302.39
16-03-23	TOWL	T+2REG P	0	100	183.9900	0.2760		3.59	2.73	-18,365.08
16-03-23	TOWL	T+2REG P	0	100	181.9000	0.2729		3.55	2.71	-18,156.45
16-03-23	TOWL	T+2REG P	0	100	185.0000	0.2775		3.61	2.74	-18,465.91
16-03-23	TOWL	T+2REG P	0	100	184.9900	0.2775		3.61	2.74	-18,464.91
20-03-23	TOWL	T+2REG P	0	100	205.0000	0.3075		4.00	6.65	-20,458.60
21-03-23	TOWL	T+2REG P	0	100	204.3900	0.3066		3.99	4.14	-20,400.21
21-03-23	TOWL	T+2REG P	0	100	204.4500	0.3067		3.99	4.14	-20,406.20
20-04-23	TOWL	T+2REG B	100	0	217.0000	0.3255		4.23	6.74	21,743.53
27-04-23	TOWL	T+2REG B	100	0	206.6600	0.3100		4.03	6.66	20,707.69
28-04-23	TOWL	T+2REG B	100	0	191.1700	0.2868		3.73	6.54	19,155.95
03-05-23	TOWL	T+2REG B	100	0	163.6000	0.2454		3.19	6.32	16,394.05
05-05-23	TOWL	T+2REG B	100	0	153.9000	0.2309		3.00	6.24	15,422.33
08-05-23	TOWL	T+2REG B	100	0	150.1000	0.2252		2.93	6.21	15,041.65
12-05-23	TOWL	T+2REG B	200	0	170.0000	0.2550		6.63	7.73	34,065.36
16-05-23	TOWL	T+2REG B	100	0	176.6000	0.2649		3.44	3.92	17,693.85
16-05-23	TOWL	T+2REG B	100	0	177.0000	0.2655		3.45	3.92	17,733.92
17-05-23	TOWL	T+2REG B	200	0	171.5100	0.2573		6.69	7.76	34,367.91
18-05-23	TOWL	T+2REG B	100	0	167.5000	0.2513		3.27	6.35	16,784.74
30-05-23	TOWL	T+2REG B	100	0	171.0100	0.2565		3.33	6.37	17,136.36
31-05-23	TOWL	T+2REG B	200	0	173.3100	0.2600		6.76	6.12	34,726.88
31-05-23	TOWL	T+2REG B	100	0	173.1100	0.2597		3.38	3.06	17,343.40
02-06-23	TOWL	T+2REG B	100	0	171.5000	0.2573		3.34	2.21	17,181.29
02-06-23	TOWL	T+2REG B	100	0	171.4000	0.2571		3.34	2.21	17,171.26
02-06-23	TOWL	T+2REG B	200	0	171.5200	0.2573		6.69	4.42	34,366.57
02-06-23	TOWL	T+2REG B	200	0	171.3500	0.2570		6.68	4.42	34,332.50
05-06-23	TOWL	T+2REG B	100	0	169.2500	0.2539		3.30	3.86	16,957.55
05-06-23	TOWL	T+2REG B	100	0	168.5000	0.2528		3.29	3.85	16,882.42

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20-06-23	TOWL	T+2REG B	200	0	153.5000	0.2303		5.99	5.80	30,757.85
20-06-23	TOWL	T+2REG B	100	0	155.0000	0.2325		3.02	2.91	15,529.19
21-06-23	TOWL	T+2REG B	100	0	150.1000	0.2252		2.93	6.21	15,041.65
26-06-23	TOWL	T+2REG B	100	0	164.0000	0.2460		3.20	6.32	16,434.12
Net.-2500 @ 110.51			10,300	12,800		4,363.07		567.20	495.86	-276,286.87
TPL PROPERTIES LIMITED				TPLP						
05-10-22	TPLP	T+2REG B	1,000	0	21.1500	0.0500		6.50	3.37	21,209.87
05-10-22	TPLP	T+2REG B	500	0	21.1600	0.0500		3.25	1.68	10,609.93
05-10-22	TPLP	T+2REG B	1,000	0	21.1100	0.0500		6.50	3.36	21,169.86
05-10-22	TPLP	T+2REG B	500	0	21.1800	0.0500		3.25	1.68	10,619.93
06-10-22	TPLP	T+2REG B	500	0	22.5000	0.0500		3.25	1.32	11,279.57
06-10-22	TPLP	T+2REG B	1,000	0	22.4300	0.0500		6.50	2.64	22,489.14
06-10-22	TPLP	T+2REG B	500	0	22.1600	0.0500		3.25	1.31	11,109.56
06-10-22	TPLP	T+2REG B	3,000	0	22.2500	0.0500		19.50	7.87	66,927.37
06-10-22	TPLP	T+2REG B	500	0	22.1800	0.0500		3.25	1.31	11,119.56
06-10-22	TPLP	T+2REG B	500	0	22.4200	0.0500		3.25	1.32	11,239.57
07-10-22	TPLP	T+2REG B	500	0	21.9900	0.0500		3.25	1.60	11,024.85
07-10-22	TPLP	T+2REG B	1,500	0	21.9500	0.0500		9.75	4.79	33,014.54
07-10-22	TPLP	T+2REG B	1,000	0	21.8700	0.0500		6.50	3.19	21,929.69
07-10-22	TPLP	T+2REG B	500	0	21.9100	0.0500		3.25	1.60	10,984.85
10-10-22	TPLP	T+2REG B	1,300	0	21.6200	0.0500		8.45	3.27	28,182.72
10-10-22	TPLP	T+2REG B	600	0	21.5800	0.0500		3.90	1.51	12,983.41
10-10-22	TPLP	T+2REG B	300	0	21.5700	0.0500		1.95	0.75	6,488.70
10-10-22	TPLP	T+2REG B	300	0	21.6300	0.0500		1.95	0.76	6,506.71
10-10-22	TPLP	T+2REG B	1,000	0	21.6900	0.0500		6.50	2.52	21,749.02
10-10-22	TPLP	T+2REG B	1,000	0	21.6700	0.0500		6.50	2.52	21,729.02
10-10-22	TPLP	T+2REG B	500	0	21.6100	0.0500		3.25	1.26	10,834.51
10-10-22	TPLP	T+2REG B	100	0	21.7300	0.0500		0.65	0.25	2,178.90
10-10-22	TPLP	T+2REG B	200	0	21.7700	0.0500		1.30	0.51	4,365.81
10-10-22	TPLP	T+2REG B	300	0	21.6000	0.0500		1.95	0.75	6,497.70
10-10-22	TPLP	T+2REG B	700	0	21.7600	0.0500		4.55	1.77	15,273.32
10-10-22	TPLP	T+2REG B	200	0	21.7000	0.0500		1.30	0.51	4,351.81
10-10-22	TPLP	T+2REG B	200	0	21.7900	0.0500		1.30	0.51	4,369.81
11-10-22	TPLP	T+2REG B	1,000	0	21.8700	0.0500		6.50	2.87	21,929.37
11-10-22	TPLP	T+2REG B	300	0	21.7000	0.0500		1.95	0.86	6,527.81
11-10-22	TPLP	T+2REG B	500	0	21.7500	0.0500		3.25	1.43	10,904.68
11-10-22	TPLP	T+2REG B	500	0	21.7200	0.0500		3.25	1.43	10,889.68
11-10-22	TPLP	T+2REG B	1,000	0	21.9000	0.0500		6.50	2.87	21,959.37
11-10-22	TPLP	T+2REG B	1,000	0	21.8600	0.0500		6.50	2.87	21,919.37
11-10-22	TPLP	T+2REG B	200	0	21.6700	0.0500		1.30	0.57	4,345.87
12-10-22	TPLP	T+2REG B	400	0	21.7200	0.0500		2.60	1.29	8,711.89
12-10-22	TPLP	T+2REG B	200	0	21.7400	0.0500		1.30	0.64	4,359.94
12-10-22	TPLP	T+2REG B	700	0	21.7500	0.0500		4.55	2.25	15,266.80
12-10-22	TPLP	T+2REG B	400	0	21.7000	0.0500		2.60	1.29	8,703.89
12-10-22	TPLP	T+2REG B	600	0	21.6800	0.0500		3.90	1.93	13,043.83
12-10-22	TPLP	T+2REG B	200	0	21.6900	0.0500		1.30	0.64	4,349.94
12-10-22	TPLP	T+2REG B	500	0	21.7100	0.0500		3.25	1.61	10,884.86
12-10-22	TPLP	T+2REG B	400	0	21.7300	0.0500		2.60	1.29	8,715.89
20-10-22	TPLP	T+2REG B	1,000	0	19.6200	0.0500		6.50	3.24	19,679.74
20-10-22	TPLP	T+2REG B	1,000	0	19.6400	0.0500		6.50	3.25	19,699.75
20-10-22	TPLP	T+2REG B	1,000	0	19.6300	0.0500		6.50	3.24	19,689.74
26-10-22	TPLP	T+2REG B	1,000	0	17.9600	0.0500		6.50	3.94	18,020.44

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-10-22	TPLP	T+2REG B	1,000	0	17.9000	0.0500		6.50	3.94	17,960.44
27-10-22	TPLP	T+2REG B	500	0	17.7300	0.0500		3.25	1.96	8,895.21
27-10-22	TPLP	T+2REG B	500	0	17.7200	0.0500		3.25	1.96	8,890.21
27-10-22	TPLP	T+2REG B	1,000	0	17.8000	0.0500		6.50	3.93	17,860.43
31-10-22	TPLP	T+2REG B	500	0	16.6300	0.0500		3.25	1.53	8,344.78
31-10-22	TPLP	T+2REG B	1,000	0	16.6100	0.0500		6.50	3.06	16,669.56
31-10-22	TPLP	T+2REG B	1,400	0	16.6200	0.0500		9.10	4.28	23,351.38
02-11-22	TPLP	T+2REG B	2,000	0	18.0900	0.0500		13.00	6.24	36,299.24
02-11-22	TPLP	T+2REG B	1,000	0	17.9400	0.0500		6.50	3.11	17,999.61
08-11-22	TPLP	T+2REG B	1,000	0	18.3500	0.0500		6.50	6.48	18,412.98
10-11-22	TPLP	T+2REG B	1,000	0	18.5300	0.0500		6.50	6.49	18,592.99
22-11-22	TPLP	T+2REG P	0	3,000	20.1500	0.0500		19.50	9.86	-60,270.64
23-11-22	TPLP	T+2REG P	0	500	20.5200	0.0500		3.25	2.07	-10,229.68
23-11-22	TPLP	T+2REG P	0	500	20.7500	0.0500		3.25	2.08	-10,344.67
23-11-22	TPLP	T+2REG P	0	500	20.5800	0.0500		3.25	2.08	-10,259.67
23-11-22	TPLP	T+2REG P	0	500	20.5300	0.0500		3.25	2.08	-10,234.67
24-11-22	TPLP	T+2REG P	0	500	19.9900	0.0500		3.25	5.80	-9,960.95
28-11-22	TPLP	T+2REG P	0	1,000	18.8700	0.0500		6.50	3.79	-18,809.71
28-11-22	TPLP	T+2REG P	0	1,000	18.8300	0.0500		6.50	3.79	-18,769.71
28-11-22	TPLP	T+2REG P	0	200	18.8200	0.0500		1.30	0.76	-3,751.94
30-11-22	TPLP	T+2REG P	0	1,000	19.2900	0.0500		6.50	4.88	-19,228.62
30-11-22	TPLP	T+2REG P	0	500	19.3000	0.0500		3.25	2.44	-9,619.31
02-12-22	TPLP	T+2REG B	1,000	0	18.5600	0.0500		6.50	6.49	18,622.99
06-12-22	TPLP	T+2REG B	600	0	18.4300	0.0500		3.90	5.89	11,097.79
08-12-22	TPLP	T+2REG P	0	1,000	19.2500	0.0500		6.50	2.24	-19,191.26
08-12-22	TPLP	T+2REG P	0	500	19.2700	0.0500		3.25	1.12	-9,605.63
08-12-22	TPLP	T+2REG P	0	2,000	19.2200	0.0500		13.00	4.47	-38,322.53
08-12-22	TPLP	T+2REG P	0	1,000	19.3300	0.0500		6.50	2.25	-19,271.25
08-12-22	TPLP	T+2REG P	0	500	19.3000	0.0500		3.25	1.12	-9,620.63
08-12-22	TPLP	T+2REG P	0	1,000	19.3100	0.0500		6.50	2.25	-19,251.25
08-12-22	TPLP	T+2REG P	0	500	19.3500	0.0500		3.25	1.13	-9,645.62
08-12-22	TPLP	T+2REG P	0	1,000	19.2300	0.0500		6.50	2.24	-19,171.26
08-12-22	TPLP	T+2REG P	0	1,000	19.3200	0.0500		6.50	2.25	-19,261.25
09-12-22	TPLP	T+2REG P	0	1,500	19.2600	0.0500		9.75	5.32	-28,799.93
09-12-22	TPLP	T+2REG P	0	500	19.2900	0.0500		3.25	1.78	-9,614.97
09-12-22	TPLP	T+2REG P	0	500	19.2400	0.0500		3.25	1.77	-9,589.98
12-12-22	TPLP	T+2REG P	0	215	19.6700	0.0500		1.40	0.63	-4,216.27
12-12-22	TPLP	T+2REG P	0	1,000	19.6900	0.0500		6.50	2.93	-19,630.57
12-12-22	TPLP	T+2REG P	0	1,500	19.7000	0.0500		9.75	4.39	-29,460.86
12-12-22	TPLP	T+2REG P	0	1,000	19.6600	0.0500		6.50	2.93	-19,600.57
13-12-22	TPLP	T+2REG P	0	900	19.5000	0.0500		5.85	2.04	-17,497.11
13-12-22	TPLP	T+2REG P	0	2,000	19.1700	0.0500		13.00	4.46	-38,222.54
13-12-22	TPLP	T+2REG P	0	3,000	19.2000	0.0500		19.50	6.70	-57,423.80
13-12-22	TPLP	T+2REG P	0	1,500	19.0600	0.0500		9.75	3.33	-28,501.92
14-12-22	TPLP	T+2REG P	0	500	19.8500	0.0500		3.25	1.16	-9,895.59
14-12-22	TPLP	T+2REG P	0	500	19.8800	0.0500		3.25	1.16	-9,910.59
14-12-22	TPLP	T+2REG P	0	500	19.8200	0.0500		3.25	1.15	-9,880.60
14-12-22	TPLP	T+2REG P	0	2,500	19.7800	0.0500		16.25	5.76	-49,302.99
14-12-22	TPLP	T+2REG P	0	1,000	19.9600	0.0500		6.50	2.32	-19,901.18
14-12-22	TPLP	T+2REG P	0	500	19.9000	0.0500		3.25	1.16	-9,920.59
14-12-22	TPLP	T+2REG P	0	1,000	19.7300	0.0500		6.50	2.30	-19,671.20
14-12-22	TPLP	T+2REG P	0	500	19.8400	0.0500		3.25	1.15	-9,890.60



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
14-12-22	TPLP	T+2REG P	0	500	19.9200	0.0500		3.25	1.16	-9,930.59
14-12-22	TPLP	T+2REG P	0	500	19.7600	0.0500		3.25	1.15	-9,850.60
15-12-22	TPLP	T+2REG P	0	500	19.6500	0.0500		3.25	1.23	-9,795.52
15-12-22	TPLP	T+2REG P	0	500	19.4400	0.0500		3.25	1.22	-9,690.53
15-12-22	TPLP	T+2REG P	0	1,500	19.4300	0.0500		9.75	3.66	-29,056.59
15-12-22	TPLP	T+2REG P	0	700	19.4700	0.0500		4.55	1.71	-13,587.74
15-12-22	TPLP	T+2REG P	0	500	19.6600	0.0500		3.25	1.23	-9,800.52
15-12-22	TPLP	T+2REG P	0	1,000	19.5500	0.0500		6.50	2.45	-19,491.05
15-12-22	TPLP	T+2REG P	0	1,000	19.4800	0.0500		6.50	2.44	-19,421.06
19-12-22	TPLP	T+2REG P	0	400	19.0500	0.0500		2.60	5.61	-7,591.79
06-03-23	TPLP	T+2REG B	3,000	0	14.7500	0.0500		19.50	8.56	44,428.06
13-03-23	TPLP	T+2REG B	500	0	15.5100	0.0500		3.25	1.26	7,784.51
13-03-23	TPLP	T+2REG B	1,700	0	15.5200	0.0500		11.05	4.30	26,484.35
13-03-23	TPLP	T+2REG B	500	0	15.4800	0.0500		3.25	1.26	7,769.51
13-03-23	TPLP	T+2REG B	1,200	0	15.4900	0.0500		7.80	3.03	18,658.83
14-03-23	TPLP	T+2REG B	1,000	0	15.4200	0.0500		6.50	3.74	15,480.24
14-03-23	TPLP	T+2REG B	1,000	0	15.4100	0.0500		6.50	3.74	15,470.24
06-04-23	TPLP	T+2REG B	1,000	0	14.3700	0.0500		6.50	6.16	14,432.66
26-04-23	TPLP	T+2REG B	300	0	14.1800	0.0500		1.95	1.22	4,272.17
26-04-23	TPLP	T+2REG B	400	0	14.1900	0.0500		2.60	1.63	5,700.23
26-04-23	TPLP	T+2REG B	1,000	0	14.1500	0.0500		6.50	4.08	14,210.58
28-04-23	TPLP	T+2REG B	500	0	14.2300	0.0500		3.25	3.07	7,146.32
28-04-23	TPLP	T+2REG B	500	0	14.2000	0.0500		3.25	3.07	7,131.32
02-05-23	TPLP	T+2REG B	500	0	14.1700	0.0500		3.25	2.24	7,115.49
02-05-23	TPLP	T+2REG B	1,000	0	14.2000	0.0500		6.50	4.48	14,260.98
03-05-23	TPLP	T+2REG B	500	0	14.5800	0.0500		3.25	5.59	7,323.84
17-05-23	TPLP	T+2REG B	500	0	12.5000	0.0500		3.25	1.43	6,279.68
17-05-23	TPLP	T+2REG B	200	0	12.5300	0.0500		1.30	0.57	2,517.87
17-05-23	TPLP	T+2REG B	500	0	12.5400	0.0500		3.25	1.43	6,299.68
17-05-23	TPLP	T+2REG B	1,500	0	12.5800	0.0500		9.75	4.29	18,959.04
18-05-23	TPLP	T+2REG B	500	0	12.3400	0.0500		3.25	5.50	6,203.75
31-05-23	TPLP	T+2REG B	1,000	0	12.1700	0.0300		3.90	1.81	12,205.71
31-05-23	TPLP	T+2REG B	500	0	12.1100	0.0300		1.95	0.90	6,072.85
31-05-23	TPLP	T+2REG B	1,000	0	12.0100	0.0300		3.90	1.80	12,045.70
31-05-23	TPLP	T+2REG B	2,000	0	12.1800	0.0300		7.80	3.63	24,431.43
31-05-23	TPLP	T+2REG B	500	0	12.0500	0.0300		1.95	0.90	6,042.85
31-05-23	TPLP	T+2REG B	1,000	0	12.1000	0.0300		3.90	1.81	12,135.71
01-06-23	TPLP	T+2REG B	1,000	0	11.8100	0.0300		3.90	5.95	11,849.85
02-06-23	TPLP	T+2REG B	2,000	0	11.7600	0.0300		7.80	4.39	23,592.19
02-06-23	TPLP	T+2REG B	2,000	0	11.7800	0.0300		7.80	4.39	23,632.19
07-06-23	TPLP	T+2REG B	500	0	12.2400	0.0300		1.95	1.49	6,138.44
07-06-23	TPLP	T+2REG B	500	0	12.2600	0.0300		1.95	1.49	6,148.44
07-06-23	TPLP	T+2REG B	1,500	0	12.2300	0.0300		5.85	4.47	18,400.32
Net .29485 @ 14.57			74,900	45,415		5,745.75		746.95	383.50	429,497.15

TRG PAKISTAN LIMITED

TRG

28-07-22	TRG	T+2REG B	500	0	85.3100	0.1280		8.32	8.43	42,735.75
01-08-22	TRG	T+2REG B	20	0	91.3600	0.1370		0.36	0.21	1,830.51
01-08-22	TRG	T+2REG B	200	0	94.9500	0.1424		3.70	2.21	19,024.39
01-08-22	TRG	T+2REG B	30	0	92.9800	0.1395		0.54	0.32	2,794.45
01-08-22	TRG	T+2REG B	30	0	93.0000	0.1395		0.54	0.32	2,795.05
01-08-22	TRG	T+2REG B	50	0	94.2500	0.1414		0.92	0.55	4,721.04
01-08-22	TRG	T+2REG B	30	0	91.2500	0.1369		0.53	0.32	2,742.46



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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-08-22	TRG	T+2REG B	30	0	92.0000	0.1380		0.54	0.32	2,765.00
01-08-22	TRG	T+2REG B	50	0	94.3000	0.1415		0.92	0.55	4,723.54
01-08-22	TRG	T+2REG B	50	0	94.5500	0.1418		0.92	0.55	4,736.06
01-08-22	TRG	T+2REG B	150	0	94.5000	0.1418		2.77	1.65	14,200.69
01-08-22	TRG	T+2REG B	20	0	92.3000	0.1385		0.36	0.21	1,849.34
01-08-22	TRG	T+2REG B	30	0	92.4000	0.1386		0.54	0.32	2,777.02
01-08-22	TRG	T+2REG B	30	0	93.4000	0.1401		0.55	0.33	2,807.08
01-08-22	TRG	T+2REG B	50	0	94.4400	0.1417		0.92	0.55	4,730.56
01-08-22	TRG	T+2REG B	100	0	94.7500	0.1421		1.85	1.10	9,492.16
01-08-22	TRG	T+2REG B	50	0	92.2500	0.1384		0.90	0.54	4,620.86
01-08-22	TRG	T+2REG B	30	0	91.6500	0.1375		0.54	0.32	2,754.48
01-08-22	TRG	T+2REG B	110	0	93.5000	0.1403		2.01	1.20	10,303.64
01-08-22	TRG	T+2REG B	20	0	93.8600	0.1408		0.37	0.22	1,880.60
01-08-22	TRG	T+2REG B	100	0	94.0000	0.1410		1.83	1.09	9,417.03
01-08-22	TRG	T+2REG B	30	0	91.3500	0.1370		0.53	0.32	2,745.46
01-08-22	TRG	T+2REG B	20	0	93.9200	0.1409		0.37	0.22	1,881.80
01-08-22	TRG	T+2REG B	150	0	91.5000	0.1373		2.68	1.60	13,749.87
01-08-22	TRG	T+2REG B	30	0	92.5000	0.1388		0.54	0.32	2,780.03
01-08-22	TRG	T+2REG B	30	0	91.7500	0.1376		0.54	0.32	2,757.49
01-08-22	TRG	T+2REG B	50	0	93.8000	0.1407		0.91	0.55	4,698.50
02-08-22	TRG	T+2REG D	200	0	89.2500	0.0000			1.44	17,851.44
02-08-22	TRG	T+2REG B	100	0	88.7000	0.1331		1.73	5.71	8,890.75
02-08-22	TRG	T+2REG D	0	300	92.3800	0.1386		5.41	2.23	-27,664.79
02-08-22	TRG	T+2REG D	100	0	88.8000	0.0000			0.71	8,880.71
03-08-22	TRG	T+2REG B	1,000	0	93.0100	0.1395		18.14	10.83	93,178.46
03-08-22	TRG	T+2REG B	500	0	93.0800	0.1396		9.07	5.42	46,624.29
03-08-22	TRG	T+2REG B	200	0	92.0000	0.1380		3.59	2.14	18,433.33
12-08-22	TRG	T+2REG B	500	0	93.9500	0.1409		9.16	5.47	47,060.08
12-08-22	TRG	T+2REG B	500	0	95.9900	0.1440		9.36	5.59	48,081.95
12-08-22	TRG	T+2REG B	1,000	0	96.0000	0.1440		18.72	11.17	96,173.89
12-08-22	TRG	T+2REG B	2	0	93.9800	0.1410		0.04	0.02	188.30
12-08-22	TRG	T+2REG B	1,000	0	95.7500	0.1436		18.67	11.15	95,923.41
12-08-22	TRG	T+2REG B	1,000	0	94.2400	0.1414		18.38	10.97	94,410.75
15-08-22	TRG	T+2REG B	1,500	0	97.3400	0.1460		28.47	17.00	146,274.47
15-08-22	TRG	T+2REG B	500	0	97.3100	0.1460		9.49	5.66	48,743.15
15-08-22	TRG	T+2REG B	1,500	0	97.3300	0.1460		28.47	16.99	146,259.46
15-08-22	TRG	T+2REG B	1,000	0	97.3000	0.1460		18.98	11.33	97,476.31
16-08-22	TRG	T+2REG P	0	150	100.7000	0.1511		2.95	1.76	-15,077.63
16-08-22	TRG	T+2REG P	0	200	100.6000	0.1509		3.92	2.34	-20,083.55
16-08-22	TRG	T+2REG P	0	100	100.6500	0.1510		1.96	1.17	-10,046.77
16-08-22	TRG	T+2REG P	0	500	100.8700	0.1513		9.83	5.87	-50,343.64
16-08-22	TRG	T+2REG P	0	450	100.5000	0.1508		8.82	5.26	-45,143.05
16-08-22	TRG	T+2REG P	0	1,000	99.4000	0.1491		19.38	11.57	-99,219.95
16-08-22	TRG	T+2REG P	0	100	100.8500	0.1513		1.97	1.17	-10,066.73
16-08-22	TRG	T+2REG P	0	500	100.8900	0.1513		9.83	5.87	-50,353.64
19-08-22	TRG	T+2REG B	300	0	96.9400	0.1454		5.67	5.34	29,136.63
19-08-22	TRG	T+2REG B	200	0	96.9500	0.1454		3.78	3.56	19,426.42
26-08-22	TRG	T+2REG B	500	0	95.6100	0.1434		9.32	5.56	47,891.59
26-08-22	TRG	T+2REG B	1,000	0	95.5000	0.1433		18.63	11.12	95,673.05
31-08-22	TRG	T+2REG B	300	0	89.6000	0.1344		5.24	3.13	26,928.69
31-08-22	TRG	T+2REG B	400	0	90.2700	0.1354		7.04	4.20	36,173.40
31-08-22	TRG	T+2REG B	100	0	89.9000	0.1349		1.75	1.05	9,006.29

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-08-22	TRG	T+2REG B	300	0	89.3200	0.1340		5.23	3.12	26,844.55
31-08-22	TRG	T+2REG B	500	0	89.5100	0.1343		8.73	5.21	44,836.09
31-08-22	TRG	T+2REG B	50	0	90.0000	0.1350		0.88	0.52	4,508.15
31-08-22	TRG	T+2REG B	500	0	89.5500	0.1343		8.73	5.21	44,856.09
31-08-22	TRG	T+2REG B	1,000	0	89.7000	0.1346		17.50	10.44	89,862.54
31-08-22	TRG	T+2REG B	200	0	89.3700	0.1341		3.49	2.08	17,906.39
31-08-22	TRG	T+2REG B	100	0	90.4000	0.1356		1.76	1.05	9,056.38
01-09-22	TRG	T+2REG B	1,000	0	90.2500	0.1354		17.60	10.59	90,413.59
01-09-22	TRG	T+2REG B	500	0	90.8500	0.1363		8.86	5.32	45,507.33
06-09-22	TRG	T+2REG B	300	0	86.9500	0.1304		5.09	5.85	26,135.05
06-09-22	TRG	T+2REG B	100	0	86.8000	0.1302		1.69	1.95	8,696.66
12-09-22	TRG	T+2REG P	0	100	96.3400	0.1445		1.88	5.77	-9,611.90
13-09-22	TRG	T+2REG P	0	200	97.0000	0.1455		3.78	3.56	-19,363.56
13-09-22	TRG	T+2REG P	0	100	97.0900	0.1456		1.89	1.78	-9,690.77
13-09-22	TRG	T+2REG P	0	200	96.9900	0.1455		3.78	3.56	-19,361.56
14-09-22	TRG	T+2REG P	0	500	103.0300	0.1545		10.04	6.00	-51,421.71
14-09-22	TRG	T+2REG P	0	50	101.2100	0.1518		0.99	0.59	-5,051.33
14-09-22	TRG	T+2REG P	0	100	99.9900	0.1500		1.95	1.16	-9,980.89
14-09-22	TRG	T+2REG P	0	200	101.3000	0.1520		3.95	2.36	-20,223.29
14-09-22	TRG	T+2REG P	0	200	101.9900	0.1530		3.98	2.37	-20,361.05
14-09-22	TRG	T+2REG P	0	300	103.8500	0.1558		6.08	3.63	-31,098.56
14-09-22	TRG	T+2REG P	0	500	103.9000	0.1559		10.13	6.05	-51,855.87
14-09-22	TRG	T+2REG P	0	100	100.1400	0.1502		1.95	1.17	-9,995.86
14-09-22	TRG	T+2REG P	0	500	103.4000	0.1551		10.08	6.02	-51,606.35
14-09-22	TRG	T+2REG P	0	300	103.8400	0.1558		6.08	3.63	-31,095.56
14-09-22	TRG	T+2REG P	0	500	103.8900	0.1558		10.13	6.05	-51,850.93
14-09-22	TRG	T+2REG P	0	500	103.7500	0.1556		10.11	6.04	-51,781.05
14-09-22	TRG	T+2REG P	0	500	96.0000	0.1440		9.36	5.59	-47,913.05
14-09-22	TRG	T+2REG P	0	200	101.3500	0.1520		3.95	2.36	-20,233.29
14-09-22	TRG	T+2REG P	0	1,500	103.4900	0.1552		30.26	18.07	-154,953.87
14-09-22	TRG	T+2REG P	0	20	100.6900	0.1510		0.39	0.23	-2,010.15
14-09-22	TRG	T+2REG P	0	20	100.8000	0.1512		0.39	0.23	-2,012.35
14-09-22	TRG	T+2REG P	0	10	100.4700	0.1507		0.20	0.12	-1,002.88
14-09-22	TRG	T+2REG P	0	300	101.0000	0.1515		5.91	3.53	-30,245.11
14-09-22	TRG	T+2REG P	0	1,000	102.5000	0.1538		19.99	11.93	-102,314.28
14-09-22	TRG	T+2REG P	0	800	103.9900	0.1560		16.22	9.68	-83,041.29
14-09-22	TRG	T+2REG P	0	100	100.2500	0.1504		1.96	1.17	-10,006.84
14-09-22	TRG	T+2REG P	0	500	103.5000	0.1553		10.09	6.02	-51,656.23
14-09-22	TRG	T+2REG P	0	500	103.6500	0.1555		10.11	6.03	-51,731.11
14-09-22	TRG	T+2REG P	0	200	101.4700	0.1522		3.96	2.36	-20,257.24
14-09-22	TRG	T+2REG P	0	950	101.5000	0.1523		18.81	11.22	-96,250.28
14-09-22	TRG	T+2REG P	0	250	101.2500	0.1519		4.94	2.95	-25,266.64
14-09-22	TRG	T+2REG P	0	50	101.8000	0.1527		0.99	0.59	-5,080.78
14-09-22	TRG	T+2REG P	0	30	100.6000	0.1509		0.59	0.35	-3,012.53
14-09-22	TRG	T+2REG P	0	500	95.9000	0.1439		9.35	5.58	-47,863.12
14-09-22	TRG	T+2REG P	0	800	103.8000	0.1557		16.19	9.67	-82,889.58
14-09-22	TRG	T+2REG P	0	100	100.1500	0.1502		1.95	1.17	-9,996.86
15-09-22	TRG	T+2REG P	0	300	106.0000	0.1590		6.20	3.70	-31,742.40
15-09-22	TRG	T+2REG P	0	100	104.7000	0.1571		2.04	1.22	-10,451.03
15-09-22	TRG	T+2REG P	0	500	103.9900	0.1560		10.14	6.05	-51,900.81
15-09-22	TRG	T+2REG P	0	100	104.2000	0.1563		2.03	1.21	-10,401.13
15-09-22	TRG	T+2REG P	0	100	105.7000	0.1586		2.06	1.23	-10,550.85



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
15-09-22	TRG	T+2REG P	0	50	109.5500	0.1643		1.07	0.64	-5,467.58
15-09-22	TRG	T+2REG P	0	100	105.1500	0.1577		2.05	1.22	-10,495.96
15-09-22	TRG	T+2REG P	0	200	105.9900	0.1590		4.13	2.47	-21,159.60
15-09-22	TRG	T+2REG P	0	50	109.2000	0.1638		1.06	0.64	-5,450.11
15-09-22	TRG	T+2REG P	0	100	104.9500	0.1574		2.05	1.22	-10,475.99
15-09-22	TRG	T+2REG P	0	300	105.2000	0.1578		6.15	3.67	-31,502.83
15-09-22	TRG	T+2REG P	0	100	105.4500	0.1582		2.06	1.23	-10,525.90
15-09-22	TRG	T+2REG P	0	100	104.8500	0.1573		2.04	1.22	-10,466.00
15-09-22	TRG	T+2REG P	0	300	104.6000	0.1569		6.12	3.65	-31,323.16
15-09-22	TRG	T+2REG P	0	600	104.3000	0.1565		12.21	7.28	-62,466.61
15-09-22	TRG	T+2REG P	0	600	104.0000	0.1560		12.17	7.26	-62,286.97
15-09-22	TRG	T+2REG P	0	100	104.9000	0.1574		2.05	1.22	-10,470.99
15-09-22	TRG	T+2REG P	0	300	104.2500	0.1564		6.10	3.64	-31,218.34
15-09-22	TRG	T+2REG P	0	50	106.9900	0.1605		1.04	0.62	-5,339.81
15-09-22	TRG	T+2REG P	0	100	104.6500	0.1570		2.04	1.22	-10,446.04
15-09-22	TRG	T+2REG P	0	300	105.2500	0.1579		6.16	3.68	-31,517.80
15-09-22	TRG	T+2REG P	0	300	103.9300	0.1559		6.08	3.63	-31,122.52
15-09-22	TRG	T+2REG P	0	50	104.5200	0.1568		1.02	0.61	-5,216.53
15-09-22	TRG	T+2REG P	0	200	104.9900	0.1575		4.10	2.44	-20,959.96
15-09-22	TRG	T+2REG P	0	100	105.0600	0.1576		2.05	1.22	-10,486.97
15-09-22	TRG	T+2REG P	0	100	103.9000	0.1559		2.03	1.21	-10,371.17
15-09-22	TRG	T+2REG P	0	300	105.5000	0.1583		6.17	3.68	-31,592.65
15-09-22	TRG	T+2REG P	0	100	106.9000	0.1604		2.09	1.24	-10,670.63
15-09-22	TRG	T+2REG P	0	100	105.1000	0.1577		2.05	1.22	-10,490.96
15-09-22	TRG	T+2REG P	0	100	104.1800	0.1563		2.03	1.21	-10,399.13
15-09-22	TRG	T+2REG P	0	200	103.9500	0.1559		4.05	2.42	-20,752.35
28-09-22	TRG	T+2REG P	0	5	127.6500	0.1915		0.12	5.05	-632.12
06-10-22	TRG	T+2REG B	300	0	147.0800	0.2206		8.60	8.55	44,207.33
17-10-22	TRG	T+2REG B	50	0	125.2600	0.1879		1.22	2.17	6,275.79
17-10-22	TRG	T+2REG B	100	0	125.3800	0.1881		2.45	4.34	12,563.60
26-10-22	TRG	T+2REG B	200	0	111.6500	0.1675		4.36	3.46	22,371.32
26-10-22	TRG	T+2REG B	200	0	111.5200	0.1673		4.35	3.46	22,345.27
26-10-22	TRG	T+2REG B	200	0	111.6200	0.1674		4.35	3.46	22,365.29
16-11-22	TRG	T+2REG P	0	200	142.9600	0.2144		5.57	4.80	-28,538.75
16-11-22	TRG	T+2REG P	0	100	142.9400	0.2144		2.79	2.40	-14,267.37
16-11-22	TRG	T+2REG P	0	100	142.9000	0.2144		2.79	2.40	-14,263.37
21-11-22	TRG	T+2REG P	0	40	146.0000	0.2190		1.14	1.38	-5,828.72
21-11-22	TRG	T+2REG P	0	100	146.9800	0.2205		2.87	3.45	-14,669.63
21-11-22	TRG	T+2REG P	0	40	147.0000	0.2205		1.15	1.38	-5,868.65
21-11-22	TRG	T+2REG P	0	40	146.2000	0.2193		1.14	1.38	-5,836.71
22-11-22	TRG	T+2REG P	0	50	150.0000	0.2250		1.46	3.10	-7,484.18
22-11-22	TRG	T+2REG P	0	50	149.9800	0.2250		1.46	3.10	-7,483.18
01-12-22	TRG	T+2REG P	0	27	143.8000	0.2157		0.76	1.66	-3,874.36
01-12-22	TRG	T+2REG P	0	73	143.7900	0.2157		2.05	4.49	-10,474.38
02-12-22	TRG	T+2REG B	100	0	133.2500	0.1999		2.60	2.18	13,349.77
02-12-22	TRG	T+2REG B	100	0	133.0000	0.1995		2.59	2.18	13,324.72
02-12-22	TRG	T+2REG B	100	0	133.5000	0.2003		2.60	2.18	13,374.82
02-12-22	TRG	T+2REG B	50	0	133.6500	0.2005		1.30	1.09	6,694.92
02-12-22	TRG	T+2REG B	50	0	133.5500	0.2003		1.30	1.09	6,689.91
02-12-22	TRG	T+2REG B	50	0	133.2100	0.1998		1.30	1.09	6,672.88
06-12-22	TRG	T+2REG B	100	0	135.2000	0.2028		2.64	3.59	13,546.50
06-12-22	TRG	T+2REG B	100	0	135.2200	0.2028		2.64	3.59	13,548.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-12-22	TRG	T+2REG P	0	100	137.5300	0.2063		2.68	3.61	-13,726.08
14-12-22	TRG	T+2REG P	0	100	137.7000	0.2066		2.69	3.61	-13,743.05
15-12-22	TRG	T+2REG P	0	100	133.9500	0.2009		2.61	2.33	-13,369.97
15-12-22	TRG	T+2REG P	0	100	133.8800	0.2008		2.61	2.33	-13,362.98
15-12-22	TRG	T+2REG P	0	100	133.9300	0.2009		2.61	2.33	-13,367.97
15-12-22	TRG	T+2REG P	0	100	133.7500	0.2006		2.61	2.33	-13,350.01
Net .-1763 @ 204.76			21,642	23,405		6,763.83		879.30	594.13	-360,996.61

UNITY FOODS LIMITED

UNITY

03-08-22	UNITY	T+2REG B	1,000	0	19.5300	0.0500		6.50	6.57	19,593.07
10-08-22	UNITY	T+2REG B	2,000	0	19.7200	0.0500		13.00	8.17	39,561.17
12-08-22	UNITY	T+2REG B	2,000	0	20.4800	0.0500		13.00	8.29	41,081.29
18-08-22	UNITY	T+2REG B	6,000	0	22.9200	0.0500		39.00	16.01	137,875.01
18-08-22	UNITY	T+2REG B	5,000	0	22.9400	0.0500		32.50	13.35	114,995.85
19-08-22	UNITY	T+2REG B	1,000	0	23.1200	0.0500		6.50	3.11	23,179.61
19-08-22	UNITY	T+2REG B	500	0	22.8900	0.0500		3.25	1.55	11,474.80
19-08-22	UNITY	T+2REG B	500	0	22.8700	0.0500		3.25	1.54	11,464.79
19-08-22	UNITY	T+2REG B	2,000	0	23.1000	0.0500		13.00	6.21	46,319.21
30-08-22	UNITY	T+2REG B	500	0	23.1500	0.0500		3.25	3.43	11,606.68
30-08-22	UNITY	T+2REG B	500	0	23.1300	0.0500		3.25	3.43	11,596.68
31-08-22	UNITY	T+2REG B	2,000	0	23.2600	0.0500		13.00	8.74	46,641.74
01-09-22	UNITY	T+2REG B	500	0	23.7200	0.0500		3.25	4.08	11,892.33
01-09-22	UNITY	T+2REG B	300	0	23.3900	0.0500		1.95	2.44	7,036.39
07-09-22	UNITY	T+2REG B	500	0	21.7400	0.0500		3.25	5.87	10,904.12
12-09-22	UNITY	T+2REG B	1,000	0	21.7600	0.0500		6.50	6.75	21,823.25
16-09-22	UNITY	T+2REG B	100	0	21.1200	0.0500		0.65	0.39	2,118.04
16-09-22	UNITY	T+2REG B	500	0	21.2000	0.0500		3.25	1.94	10,630.19
16-09-22	UNITY	T+2REG B	1,000	0	21.2100	0.0500		6.50	3.88	21,270.38
16-09-22	UNITY	T+2REG B	500	0	20.9900	0.0500		3.25	1.93	10,525.18
16-09-22	UNITY	T+2REG B	200	0	21.1500	0.0500		1.30	0.77	4,242.07
27-09-22	UNITY	T+2REG B	1,500	0	22.9600	0.0500		9.75	4.33	34,529.08
27-09-22	UNITY	T+2REG B	20	0	22.9900	0.0500		0.13	0.06	460.99
27-09-22	UNITY	T+2REG B	480	0	23.0000	0.0500		3.12	1.39	11,068.51
27-09-22	UNITY	T+2REG B	800	0	22.9800	0.0500		5.20	2.31	18,431.51
27-09-22	UNITY	T+2REG B	1,500	0	23.2100	0.0500		9.75	4.36	34,904.11
27-09-22	UNITY	T+2REG B	500	0	23.2000	0.0500		3.25	1.45	11,629.70
07-10-22	UNITY	T+2REG B	500	0	23.0400	0.0500		3.25	5.93	11,554.18
12-10-22	UNITY	T+2REG B	500	0	23.1400	0.0500		3.25	5.93	11,604.18
17-10-22	UNITY	T+2REG B	500	0	22.1200	0.0500		3.25	3.39	11,091.64
17-10-22	UNITY	T+2REG B	500	0	21.9900	0.0500		3.25	3.38	11,026.63
26-10-22	UNITY	T+2REG B	1,000	0	20.3700	0.0500		6.50	4.97	20,431.47
26-10-22	UNITY	T+2REG B	500	0	20.3300	0.0500		3.25	2.48	10,195.73
28-10-22	UNITY	T+2REG P	0	1,000	20.0900	0.0500		6.50	6.62	-20,026.88
02-11-22	UNITY	T+2REG B	200	0	20.6000	0.0500		1.30	5.33	4,136.63
08-11-22	UNITY	T+2REG B	1,000	0	20.1500	0.0500		6.50	6.62	20,213.12
21-11-22	UNITY	T+2REG B	3,000	0	17.2500	0.0500		19.50	9.16	51,928.66
01-12-22	UNITY	T+2REG B	2,000	0	17.1500	0.0500		13.00	7.76	34,420.76
13-12-22	UNITY	T+2REG P	0	2,000	15.7300	0.0500		13.00	7.53	-31,339.47
21-12-22	UNITY	T+2REG P	0	500	14.1000	0.0500		3.25	1.19	-7,020.56
21-12-22	UNITY	T+2REG P	0	500	14.1500	0.0500		3.25	1.19	-7,045.56
21-12-22	UNITY	T+2REG P	0	2,825	14.0200	0.0500		18.36	6.72	-39,440.17
21-12-22	UNITY	T+2REG P	0	175	14.0300	0.0500		1.14	0.42	-2,444.95
23-02-23	UNITY	T+2REG P	0	2,000	13.1400	0.0500		13.00	3.06	-26,163.94



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
23-02-23	UNITY	T+2REG P	0	9,950	13.1000	0.0500		64.68	15.17	-129,767.65
23-02-23	UNITY	T+2REG P	0	5,050	13.1200	0.0500		32.83	7.71	-65,962.96
24-02-23	UNITY	T+2REG P	0	1,000	13.0400	0.0500		6.50	6.05	-12,977.45
28-03-23	UNITY	T+2REG P	0	500	13.4600	0.0500		3.25	5.54	-6,696.21
20-04-23	UNITY	T+2REG P	0	1,000	13.2900	0.0500		6.50	6.07	-13,227.43
06-06-23	UNITY	T+2REG P	0	500	13.3900	0.0300		1.95	1.67	-6,676.38
06-06-23	UNITY	T+2REG P	0	1,000	13.5200	0.0300		3.90	3.36	-13,482.74
06-06-23	UNITY	T+2REG P	0	200	13.3500	0.0300		0.78	0.67	-2,662.55
06-06-23	UNITY	T+2REG P	0	500	13.4500	0.0300		1.95	1.68	-6,706.37
09-06-23	UNITY	T+2REG P	0	1,000	15.1300	0.0300		3.90	6.22	-15,089.88
22-06-23	UNITY	T+2REG D	0	500	14.7300	0.0300		1.95	0.59	-7,347.46
22-06-23	UNITY	T+2REG D	500	0	14.8400	0.0000			0.60	7,420.60
22-06-23	UNITY	T+2REG P	0	1,000	14.7800	0.0300		3.90	5.17	-14,740.93
22-06-23	UNITY	T+2REG P	0	56	14.7300	0.0300		0.22	0.29	-822.69
22-06-23	UNITY	T+2REG P	0	200	14.7500	0.0300		0.78	1.03	-2,942.19
26-06-23	UNITY	T+2REG P	0	1,000	15.4500	0.0300		3.90	2.66	-15,413.44
26-06-23	UNITY	T+2REG P	0	500	15.4500	0.0300		1.95	1.33	-7,706.72
26-06-23	UNITY	T+2REG P	0	300	14.9400	0.0300		1.17	0.79	-4,471.04
26-06-23	UNITY	T+2REG P	0	300	15.1000	0.0300		1.17	0.79	-4,519.04
26-06-23	UNITY	T+2REG P	0	500	15.5000	0.0300		1.95	1.33	-7,731.72
26-06-23	UNITY	T+2REG P	0	500	15.2500	0.0300		1.95	1.32	-7,606.73
27-06-23	UNITY	T+2REG P	0	200	15.4300	0.0300		0.78	0.53	-3,078.69
27-06-23	UNITY	T+2REG P	0	220	15.4000	0.0300		0.86	0.58	-3,379.96
Net .7624 @ 56.98			42,600	34,976		3,684.28		478.96	275.20	434,387.61
WORLDCALL TELECOM LTD			WTL							
07-10-22	WTL	T+2REG B	20,000	0	1.6700	0.0500		130.00	3.89	34,533.89
07-10-22	WTL	T+2REG B	60,000	0	1.6400	0.0500		390.00	11.45	101,801.45
07-10-22	WTL	T+2REG B	25,000	0	1.6300	0.0500		162.50	4.74	42,167.24
07-10-22	WTL	T+2REG B	50,000	0	1.6600	0.0500		325.00	9.66	85,834.66
07-10-22	WTL	T+2REG B	60,000	0	1.6500	0.0500		390.00	11.52	102,401.52
10-10-22	WTL	T+2REG B	7,000	0	1.6000	0.0500		45.50	2.36	11,597.86
10-10-22	WTL	T+2REG B	8,000	0	1.6400	0.0500		52.00	2.72	13,574.72
10-10-22	WTL	T+2REG B	2,000	0	1.6300	0.0500		13.00	0.68	3,373.68
10-10-22	WTL	T+2REG B	2,000	0	1.6100	0.0500		13.00	0.68	3,333.68
10-10-22	WTL	T+2REG B	1,000	0	1.6500	0.0500		6.50	0.34	1,706.84
10-10-22	WTL	T+2REG B	4,000	0	1.6200	0.0500		26.00	1.35	6,707.35
11-10-22	WTL	T+2REG B	2,000	0	1.5900	0.0500		13.00	2.26	3,295.26
11-10-22	WTL	T+2REG B	2,000	0	1.5800	0.0500		13.00	2.25	3,275.25
11-10-22	WTL	T+2REG B	1,000	0	1.6000	0.0500		6.50	1.13	1,657.63
13-10-22	WTL	T+2REG B	2,000	0	1.5100	0.0500		13.00	1.49	3,134.49
13-10-22	WTL	T+2REG B	3,000	0	1.4900	0.0500		19.50	2.23	4,641.73
13-10-22	WTL	T+2REG B	2,000	0	1.5200	0.0500		13.00	1.49	3,154.49
13-10-22	WTL	T+2REG B	1,000	0	1.5000	0.0500		6.50	0.75	1,557.25
26-10-22	WTL	T+2REG B	10,000	0	1.4500	0.0500		65.00	2.23	15,067.23
26-10-22	WTL	T+2REG B	15,000	0	1.4700	0.0500		97.50	3.37	22,900.87
26-10-22	WTL	T+2REG B	10,000	0	1.4600	0.0500		65.00	2.24	15,167.24
26-10-22	WTL	T+2REG B	5,000	0	1.4800	0.0500		32.50	1.13	7,683.63
26-10-22	WTL	T+2REG B	7,000	0	1.4200	0.0500		45.50	1.54	10,337.04
31-10-22	WTL	T+2REG B	5,000	0	1.3400	0.0500		32.50	5.54	6,988.04
02-11-22	WTL	T+2REG B	10,000	0	1.4800	0.0500		65.00	6.19	15,371.19
28-11-22	WTL	T+2REG P	0	50,000	1.3500	0.0500		325.00	9.00	-64,666.00
28-11-22	WTL	T+2REG P	0	20,000	1.3600	0.0500		130.00	3.62	-26,066.38



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
01-12-22	WTL	T+2REG P	0	10,000	1.4200	0.0500		65.00	4.48	-13,630.52
01-12-22	WTL	T+2REG P	0	5,000	1.4300	0.0500		32.50	2.24	-6,865.26
13-12-22	WTL	T+2REG B	10,000	0	1.3300	0.0500		65.00	6.07	13,871.07
21-12-22	WTL	T+2REG P	0	30,000	1.2000	0.0500		195.00	7.89	-34,297.11
03-01-23	WTL	T+2REG B	10,000	0	1.2200	0.0500		65.00	4.31	12,769.31
03-01-23	WTL	T+2REG B	5,000	0	1.2100	0.0500		32.50	2.15	6,334.65
09-01-23	WTL	T+2REG P	0	30,000	1.1900	0.0500		195.00	7.87	-33,997.13
08-02-23	WTL	T+2REG P	0	1,000	1.3100	0.0500		6.50	0.94	-1,252.56
08-02-23	WTL	T+2REG P	0	5,000	1.3200	0.0500		32.50	4.70	-6,312.80
09-02-23	WTL	T+2REG P	0	5,000	1.3800	0.0500		32.50	2.34	-6,615.16
09-02-23	WTL	T+2REG P	0	9,000	1.3700	0.0500		58.50	4.21	-11,817.29
22-02-23	WTL	T+2REG P	0	20,000	1.3100	0.0500		130.00	4.61	-25,065.39
22-02-23	WTL	T+2REG P	0	10,000	1.3000	0.0500		65.00	2.30	-12,432.70
22-02-23	WTL	T+2REG P	0	5,000	1.2800	0.0500		32.50	1.14	-6,116.36
22-02-23	WTL	T+2REG P	0	5,000	1.3200	0.0500		32.50	1.16	-6,316.34
24-02-23	WTL	T+2REG P	0	8,000	1.2900	0.0500		52.00	3.25	-9,864.75
24-02-23	WTL	T+2REG P	0	8,500	1.3000	0.0500		55.25	3.46	-10,566.29
27-02-23	WTL	T+2REG P	0	6,000	1.3400	0.0500		39.00	3.98	-7,697.02
27-02-23	WTL	T+2REG P	0	3,000	1.3300	0.0500		19.50	1.99	-3,818.51
01-03-23	WTL	T+2REG P	0	2,000	1.3000	0.0500		13.00	1.64	-2,485.36
01-03-23	WTL	T+2REG P	0	5,000	1.3100	0.0500		32.50	4.10	-6,263.40
02-03-23	WTL	T+2REG P	0	2,000	1.3300	0.0500		13.00	5.21	-2,541.79
06-03-23	WTL	T+2REG P	0	7,000	1.3400	0.0500		45.50	5.75	-8,978.75
10-03-23	WTL	T+2REG P	0	3,000	1.3300	0.0500		19.50	2.82	-3,817.68
10-03-23	WTL	T+2REG P	0	3,000	1.3400	0.0500		19.50	2.82	-3,847.68
15-03-23	WTL	T+2REG B	5,000	0	1.2600	0.0500		32.50	5.51	6,588.01
06-04-23	WTL	T+2REG P	0	8,000	1.2200	0.0500		52.00	2.45	-9,305.55
06-04-23	WTL	T+2REG P	0	5,000	1.2100	0.0500		32.50	1.53	-5,765.97
06-04-23	WTL	T+2REG P	0	8,000	1.2300	0.0500		52.00	2.46	-9,385.54
06-04-23	WTL	T+2REG P	0	3,000	1.2400	0.0500		19.50	0.92	-3,549.58
07-04-23	WTL	T+2REG P	0	3,000	1.2100	0.0500		19.50	2.17	-3,458.33
07-04-23	WTL	T+2REG P	0	5,000	1.2200	0.0500		32.50	3.62	-5,813.88
10-04-23	WTL	T+2REG P	0	3,000	1.1900	0.0500		19.50	2.16	-3,398.34
10-04-23	WTL	T+2REG P	0	5,000	1.2000	0.0500		32.50	3.61	-5,713.89
12-04-23	WTL	T+2REG B	20,000	0	1.1700	0.0500		130.00	5.21	24,535.21
12-04-23	WTL	T+2REG B	10,000	0	1.1600	0.0500		65.00	2.60	12,167.60
18-04-23	WTL	T+2REG P	0	3,000	1.1600	0.0500		19.50	5.28	-3,305.22
20-04-23	WTL	T+2REG P	0	10,000	1.1800	0.0500		65.00	2.26	-11,232.74
20-04-23	WTL	T+2REG P	0	28,000	1.1700	0.0500		182.00	6.32	-31,171.68
28-04-23	WTL	T+2REG P	0	10,000	1.1600	0.0500		65.00	5.93	-11,029.07
03-05-23	WTL	T+2REG P	0	10,000	1.2400	0.0500		65.00	6.00	-11,829.00
04-05-23	WTL	T+2REG P	0	5,000	1.2400	0.0500		32.50	5.50	-5,912.00
07-06-23	WTL	T+2REG P	0	5,000	1.2200	0.0300		19.50	2.16	-5,928.34
07-06-23	WTL	T+2REG P	0	5,000	1.2100	0.0300		19.50	2.15	-5,878.35
07-06-23	WTL	T+2REG P	0	5,000	1.2000	0.0300		19.50	2.15	-5,828.35
Net .500 @ 287.38			374,000	373,500		37,075.00		4,819.75	257.27	143,692.02
Client Total :			3,074,590	2,592,050		394,841.17		51,329.35	23,985.30	11,166,365.52