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**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K5266 SYED ARSHAD HUSSAIN JILANI					CDC ID : 241227					
AIR LINK COMMUNICATION LIMITED					AIRLINK					
04-07-23	AIRLINK	T+2REG	P	0	500	22.3300	0.0335	2.32	7.01	-11,138.91
06-07-23	AIRLINK	T+2REG	P	0	500	22.5000	0.0338	2.34	7.03	-11,223.73
06-07-23	AIRLINK	T+2REG	D	500	0	22.2000	0.0000	0.14	2.00	11,102.15
06-07-23	AIRLINK	T+2REG	D	0	500	22.6000	0.0339	2.35	2.04	-11,278.66
16-08-23	AIRLINK	T+2REG	P	0	500	25.6600	0.0385	2.67	4.81	-12,803.27
16-08-23	AIRLINK	T+2REG	P	0	500	25.8000	0.0387	2.68	4.83	-12,873.14
Net .-2000 @ 24.11			500	2,500		89.20		12.51	27.73	-48,215.56
AL SHAHEER CORPORATION LTD.					ASC					
04-07-23	ASC	T+2REG	P	0	11	8.0200	0.0300	0.04	0.13	-87.72
04-07-23	ASC	T+2REG	P	0	489	8.0100	0.0300	1.96	5.60	-3,894.67
Net .-500 @ 7.96			0	500		15.00		2.00	5.72	-3,982.39
AMRELI STEELS LIMITED					ASTL					
21-07-23	ASTL	T+2REG	B	1,000	0	20.8500	0.0313	4.34	8.76	20,894.40
09-08-23	ASTL	T+2REG	B	1,000	0	20.0500	0.0301	4.17	8.62	20,092.89
16-08-23	ASTL	T+2REG	P	0	1,000	23.0500	0.0346	4.80	9.16	-23,001.44
20-10-23	ASTL	T+2REG	D	0	1,000	23.2800	0.0349	4.84	4.20	-23,236.06
20-10-23	ASTL	T+2REG	D	1,000	0	22.5500	0.0000	0.29	4.07	22,554.36
23-10-23	ASTL	T+2REG	D	0	1,000	22.5700	0.0339	4.70	4.07	-22,527.33
23-10-23	ASTL	T+2REG	D	1,000	0	22.2600	0.0000	0.29	4.02	22,264.31
06-11-23	ASTL	T+2REG	P	0	510	23.1000	0.0347	2.45	7.13	-11,753.72
06-11-23	ASTL	T+2REG	D	0	490	23.1000	0.0347	2.36	2.04	-11,297.60
06-11-23	ASTL	T+2REG	D	490	0	22.8100	0.0000	0.15	2.02	11,179.06
07-11-23	ASTL	T+2REG	B	10	0	22.8000	0.0342	0.05	0.14	228.53
07-11-23	ASTL	T+2REG	B	500	0	22.7900	0.0342	2.37	6.96	11,421.43
20-12-23	ASTL	T+2REG	P	0	1,000	24.5000	0.0368	4.78	1.97	-24,456.45
20-12-23	ASTL	T+2REG	P	0	200	24.7000	0.0371	0.96	0.40	-4,931.22
28-12-23	ASTL	T+2REG	B	488	0	23.2500	0.0349	2.21	0.91	11,366.16
29-12-23	ASTL	T+2REG	B	212	0	23.0200	0.0345	0.95	0.39	4,888.90
01-01-24	ASTL	T+2REG	B	500	0	23.6600	0.0355	2.31	0.95	11,851.01
02-01-24	ASTL	T+2REG	P	0	1,000	24.1800	0.0363	4.72	1.94	-24,137.04
03-01-24	ASTL	T+2REG	P	0	1,000	23.9800	0.0360	4.68	1.93	-23,937.39
03-01-24	ASTL	T+2REG	P	0	1,000	23.8400	0.0358	4.65	1.92	-23,797.63
17-01-24	ASTL	T+2REG	P	0	1,000	23.4500	0.0352	4.58	1.89	-23,408.34
Net .-3000 @ 26.58			6,200	9,200		446.56		60.66	73.47	-79,743.17
AVANCEON LTD					AVN					
11-07-23	AVN	T+2REG	B	105	0	55.6100	0.0834	1.21	6.05	5,855.07
03-08-23	AVN	T+2REG	B	500	0	56.7200	0.0851	5.90	10.12	28,418.57
25-08-23	AVN	T+2REG	D	0	500	51.8500	0.0778	5.39	4.68	-25,876.03
25-08-23	AVN	T+2REG	D	500	0	52.0000	0.0000	0.34	4.69	26,005.03
03-10-23	AVN	T+2REG	B	300	0	47.4500	0.0712	2.96	5.57	14,264.89
03-10-23	AVN	T+2REG	B	200	0	47.5000	0.0713	1.98	3.71	9,519.95
19-12-23	AVN	T+2REG	B	500	0	59.5600	0.0893	5.80	2.39	29,832.85
19-12-23	AVN	T+2REG	B	500	0	58.0200	0.0870	5.66	2.33	29,061.49
21-12-23	AVN	T+2REG	B	500	0	55.3500	0.0830	5.40	2.23	27,724.12
22-12-23	AVN	T+2REG	D	500	0	55.0100	0.0000		2.21	27,507.21
22-12-23	AVN	T+2REG	D	0	500	54.3100	0.0815	5.30	2.18	-27,106.77
13-05-24	AVN	T+2REG	B	500	0	56.8900	0.0853	5.54	2.29	28,495.48
06-06-24	AVN	T+2REG	D	500	0	55.5200	0.0000		2.23	27,762.23

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-24	AVN	T+2REG D	0	500	55.6000	0.0834		5.42	2.24	-27,750.64
10-06-24	AVN	T+2REG D	0	500	54.9800	0.0825		5.36	2.21	-27,441.18
10-06-24	AVN	T+2REG D	500	0	54.8500	0.0000			2.20	27,427.20
11-06-24	AVN	T+2REG B	95	0	53.9000	0.0809		1.00	0.41	5,129.60
21-06-24	AVN	T+2REG D	1,000	0	56.4100	0.0846		11.00	4.54	56,510.13
21-06-24	AVN	T+2REG D	0	1,000	56.3700	0.0000			4.53	-56,365.47
21-06-24	AVN	T+2REG B	1,000	0	56.1700	0.0843		10.96	4.52	56,269.78
26-06-24	AVN	T+2REG B	1,000	0	55.6100	0.0834		10.84	4.47	55,708.71
26-06-24	AVN	T+2REG B	1,000	0	54.5300	0.0818		10.63	4.38	54,626.82
28-06-24	AVN	T+2REG B	500	0	53.8800	0.0808		6.06	2.17	26,988.63
Net .6700 @ 55.61			9,700	3,000		804.01		106.76	82.35	372,567.67
CNERGYCO PK LIMITED			CNERGY							
18-12-23	CNERGY	T+2REG B	2,000	0	5.9400	0.0300		7.80	0.96	11,948.76
22-12-23	CNERGY	T+2REG B	1,000	0	5.3300	0.0300		3.90	0.43	5,364.33
Net .3000 @ 5.77			3,000	0		90.00		11.70	1.38	17,313.08
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
13-05-24	COLG	T+2REG B	10	0	1300.0000	1.9500		2.54	1.05	13,023.08
14-05-24	COLG	T+2REG B	10	0	1299.0000	1.9485		2.53	1.04	13,013.06
21-06-24	COLG	T+2REG B	10	0	1246.0000	1.8690		2.43	1.00	12,482.12
28-06-24	COLG	T+2REG B	10	0	1220.0000	1.8300		2.75	0.98	12,222.03
Net .40 @ 1268.51			40	0		75.98		10.24	4.07	50,740.29
CITI PHARMA LIMITED			CPHL							
06-07-23	CPHL	T+2REG P	0	500	23.8800	0.0358		2.48	7.15	-11,912.46
11-07-23	CPHL	T+2REG B	1,000	0	25.2700	0.0379		5.26	8.29	25,321.45
11-07-23	CPHL	T+2REG B	340	0	25.2800	0.0379		1.79	2.82	8,612.69
18-07-23	CPHL	T+2REG B	100	0	23.8100	0.0357		0.50	2.93	2,387.99
18-07-23	CPHL	T+2REG B	100	0	23.8000	0.0357		0.50	2.93	2,386.99
21-07-23	CPHL	T+2REG B	300	0	23.8100	0.0357		1.49	6.29	7,161.48
31-07-23	CPHL	T+2REG B	500	0	23.5000	0.0353		2.45	7.12	11,777.22
08-08-23	CPHL	T+2REG D	1,000	0	23.5500	0.0000		0.31	4.25	23,554.55
08-08-23	CPHL	T+2REG D	0	48	23.6000	0.0354		0.24	0.20	-1,130.66
08-08-23	CPHL	T+2REG D	0	100	23.5700	0.0354		0.49	0.43	-2,352.54
08-08-23	CPHL	T+2REG D	0	852	23.5600	0.0353		4.17	3.62	-20,035.25
09-08-23	CPHL	T+2REG B	500	0	23.4900	0.0352		2.44	7.12	11,772.16
11-08-23	CPHL	T+2REG B	1,000	0	23.0100	0.0345		4.78	9.15	23,058.44
11-01-24	CPHL	T+2REG D	0	500	24.1500	0.0362		2.35	0.97	-12,053.58
11-01-24	CPHL	T+2REG D	500	0	24.1000	0.0000			0.97	12,050.97
17-01-24	CPHL	T+2REG B	664	0	23.1500	0.0347		3.00	1.24	15,398.87
17-01-24	CPHL	T+2REG B	336	0	23.1400	0.0347		1.52	0.63	7,788.84
Net .4340 @ 23.91			6,340	2,000		244.40		33.74	66.10	103,787.16
CRESCENT STAR INSURANCE CO. LTD.			CSIL							
28-03-24	CSIL	T+2REG B	3,000	0	2.8100	0.0300		11.70	0.68	8,532.38
22-04-24	CSIL	T+2REG B	2,000	0	2.2300	0.0300		7.80	0.36	4,528.16
03-05-24	CSIL	T+2REG P	0	2,000	2.6600	0.0300		7.80	0.43	-5,251.77
03-05-24	CSIL	T+2REG P	0	2,000	2.6400	0.0300		7.80	0.42	-5,211.78
09-05-24	CSIL	T+2REG P	0	1,000	2.8100	0.0300		3.90	0.23	-2,775.87
16-05-24	CSIL	T+2REG D	0	5,000	2.8800	0.0300		19.50	1.16	-14,229.34
16-05-24	CSIL	T+2REG D	5,000	0	2.8000	0.0000			1.13	14,001.13
			10,000	10,000		450.00		58.50	4.40	-407.10
DEWAN CEMENT LIMITED			DCL							



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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-11-23	DCL	T+2REG B	500	0	6.8200	0.0300		1.95	0.27	3,427.22
30-11-23	DCL	T+2REG P	0	2,000	8.0400	0.0300		7.80	1.29	-16,010.91
15-12-23	DCL	T+2REG B	2,000	0	7.4900	0.0300		7.80	1.20	15,049.00
02-01-24	DCL	T+2REG P	0	1,000	6.8900	0.0300		3.90	0.55	-6,855.55
25-01-24	DCL	T+2REG P	0	1,000	7.3300	0.0300		3.90	0.59	-7,295.51
25-01-24	DCL	T+2REG P	0	2,000	7.4500	0.0300		7.80	1.20	-14,831.00
25-01-24	DCL	T+2REG P	0	2,000	7.3000	0.0300		7.80	1.17	-14,531.03
02-02-24	DCL	T+2REG B	1,000	0	6.7100	0.0300		3.90	0.54	6,744.44
14-02-24	DCL	T+2REG P	0	1,000	7.1200	0.0300		3.90	0.57	-7,085.53
14-02-24	DCL	T+2REG P	0	1,000	7.3800	0.0300		3.90	0.59	-7,345.51
14-02-24	DCL	T+2REG P	0	1,000	7.1100	0.0300		3.90	0.57	-7,075.53
22-02-24	DCL	T+2REG B	1,000	0	7.2600	0.0300		3.90	0.58	7,294.48
28-02-24	DCL	T+2REG B	1,000	0	7.0800	0.0300		3.90	0.57	7,114.47
25-04-24	DCL	T+2REG B	1,000	0	8.0000	0.0300		3.90	0.64	8,034.54
25-04-24	DCL	T+2REG B	1,000	0	8.0300	0.0300		3.90	0.65	8,064.55
07-05-24	DCL	T+2REG B	5,000	0	7.4200	0.0300		19.50	2.98	37,272.48
10-05-24	DCL	T+2REG P	0	2,000	7.7200	0.0300		7.80	1.24	-15,370.96
10-05-24	DCL	T+2REG P	0	2,000	7.8500	0.0300		7.80	1.26	-15,630.94
10-05-24	DCL	T+2REG P	0	1,000	7.9300	0.0300		3.90	0.64	-7,895.46
15-05-24	DCL	T+2REG P	0	2,000	8.7400	0.0300		7.80	1.41	-17,410.79
16-05-24	DCL	T+2REG P	0	3,000	8.7400	0.0300		11.70	2.11	-26,116.19
Net -.8500 @ 8.29			12,500	21,000		1,005.00		130.65	20.64	-70,453.71
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
21-07-23	DGKC	T+2REG D	246	0	53.6000	0.0000		0.17	2.38	13,188.15
21-07-23	DGKC	T+2REG D	0	500	55.0500	0.0826		5.73	4.97	-27,473.01
21-07-23	DGKC	T+2REG D	254	0	54.4300	0.0000		0.18	2.49	13,827.89
02-01-24	DGKC	T+2REG P	0	100	84.3200	0.1265		1.64	0.68	-8,417.03
02-01-24	DGKC	T+2REG P	0	200	82.5100	0.1238		3.22	1.33	-16,472.69
03-01-24	DGKC	T+2REG P	0	200	82.7600	0.1241		3.23	1.33	-16,522.62
03-01-24	DGKC	T+2REG P	0	100	82.6000	0.1239		1.61	0.66	-8,245.34
18-01-24	DGKC	T+2REG B	100	0	72.5200	0.1088		1.41	0.58	7,264.88
03-05-24	DGKC	T+2REG P	0	100	79.4500	0.1192		1.55	0.64	-7,930.89
Net -.600 @ 84.63			600	1,200		138.72		18.74	15.06	-50,780.66
DESCON OXYCHEM LIMITED			DOL							
29-02-24	DOL	T+2REG B	500	0	20.9000	0.0314		2.04	0.84	10,468.58
22-03-24	DOL	T+2REG B	500	0	20.2500	0.0304		1.98	0.81	10,142.99
22-03-24	DOL	T+2REG B	1,000	0	20.0800	0.0301		3.91	1.61	20,115.63
18-04-24	DOL	T+2REG D	0	1,000	20.1400	0.0302		3.93	1.62	-20,104.25
18-04-24	DOL	T+2REG D	1,000	0	20.0400	0.0000			1.61	20,041.61
03-05-24	DOL	T+2REG B	1,000	0	19.9000	0.0300		3.90	1.60	19,935.50
07-05-24	DOL	T+2REG P	0	1,500	20.6300	0.0309		6.03	2.49	-30,890.14
07-05-24	DOL	T+2REG P	0	1,500	21.4900	0.0322		6.28	2.59	-32,177.83
08-05-24	DOL	T+2REG B	1,000	0	21.3700	0.0321		4.17	1.72	21,407.99
10-05-24	DOL	T+2REG D	1,000	0	20.8100	0.0000			1.67	20,811.67
10-05-24	DOL	T+2REG D	0	1,000	20.8800	0.0313		4.07	1.68	-20,842.95
13-05-24	DOL	T+2REG D	0	1,000	21.5900	0.0324		4.21	1.74	-21,551.65
13-05-24	DOL	T+2REG D	1,000	0	21.6000	0.0000			1.74	21,601.74
17-05-24	DOL	T+2REG B	1,000	0	21.1100	0.0317		4.12	1.70	21,147.52
05-06-24	DOL	T+2REG B	2,500	0	20.0500	0.0301		9.78	4.03	50,214.06
07-06-24	DOL	T+2REG B	1,500	0	19.9800	0.0300		5.85	2.41	30,023.26
13-06-24	DOL	T+2REG B	1,500	0	20.0500	0.0301		5.87	2.42	30,128.44

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14-06-24	DOL	T+2REG P	0	2,500	20.7900	0.0312		10.14	4.18	-51,882.68
	Net .5000 @ 19.72		13,500	8,500		586.75		76.28	36.45	98,589.48
ENGRO FERTILIZERS LIMITED			EFERT							
14-07-23	EFERT	T+2REG B	100	0	82.7500	0.1241		1.72	6.49	8,295.62
02-08-23	EFERT	T+2REG P	0	100	83.1500	0.1247		1.73	6.50	-8,294.30
			100	100		24.88		3.45	12.99	1.32
ENGRO POLYMER & CHEMICAL LTD			EPCL							
06-02-24	EPCL	T+2REG B	100	0	48.4200	0.0726		0.94	0.39	4,850.59
06-02-24	EPCL	T+2REG B	100	0	48.5800	0.0729		0.95	0.39	4,866.63
19-02-24	EPCL	T+2REG B	100	0	44.9000	0.0674		0.88	0.36	4,497.98
19-02-24	EPCL	T+2REG B	100	0	44.5000	0.0668		0.87	0.36	4,457.91
01-03-24	EPCL	T+2REG B	100	0	44.1500	0.0662		0.86	0.35	4,422.84
04-03-24	EPCL	T+2REG B	70	0	44.8100	0.0672		0.61	0.25	3,142.27
04-03-24	EPCL	T+2REG B	30	0	44.9000	0.0674		0.26	0.11	1,349.39
23-04-24	EPCL	T+2REG B	200	0	44.0200	0.0660		1.72	0.71	8,819.62
24-04-24	EPCL	T+2REG B	200	0	44.6700	0.0670		1.74	0.72	8,949.86
25-04-24	EPCL	T+2REG D	0	100	44.4400	0.0000			0.36	-4,443.64
25-04-24	EPCL	T+2REG B	500	0	44.4100	0.0666		4.33	1.79	22,244.41
25-04-24	EPCL	T+2REG D	100	0	44.4100	0.0666		0.87	0.36	4,448.88
30-05-24	EPCL	T+2REG P	0	500	44.2800	0.0664		4.32	1.78	-22,100.70
30-05-24	EPCL	T+2REG D	500	0	44.1000	0.0000			1.77	22,051.77
30-05-24	EPCL	T+2REG D	0	500	44.6400	0.0670		4.36	1.79	-22,280.35
20-06-24	EPCL	T+2REG P	0	1,000	44.4400	0.0667		8.67	3.57	-44,361.06
			2,100	2,100		241.28		31.37	15.06	916.40
FIRST NAT.EQUITIES			FNEL							
16-05-24	FNEL	T+2REG B	5,000	0	4.1200	0.0300		19.50	1.66	20,771.16
	Net .5000 @ 4.15		5,000	0		150.00		19.50	1.66	20,771.16
GHANI CHEMICAL INDUSTRIES LIMITED			GCIL							
07-07-23	GCIL	T+2REG B	1,000	0	9.5500	0.0300		4.02	6.72	9,590.75
11-07-23	GCIL	T+2REG B	500	0	10.0100	0.0300		2.02	5.90	5,027.92
12-07-23	GCIL	T+2REG P	0	1,000	10.6500	0.0300		4.04	6.92	-10,609.04
24-07-23	GCIL	T+2REG P	0	1,000	10.9000	0.0300		4.04	6.97	-10,858.99
27-07-23	GCIL	T+2REG B	1,000	0	10.6100	0.0300		4.04	6.91	10,650.95
24-11-23	GCIL	T+2REG P	0	1,000	10.3200	0.0300		3.90	0.83	-10,285.27
03-01-24	GCIL	T+2REG P	0	500	12.8300	0.0300		1.95	0.52	-6,397.53
05-01-24	GCIL	T+2REG B	500	0	12.4100	0.0300		1.95	0.50	6,222.45
09-01-24	GCIL	T+2REG P	0	500	12.7200	0.0300		1.95	0.51	-6,342.54
11-01-24	GCIL	T+2REG B	500	0	12.1800	0.0300		1.95	0.49	6,107.44
15-01-24	GCIL	T+2REG B	1,000	0	12.0700	0.0300		3.90	0.97	12,104.87
16-01-24	GCIL	T+2REG B	500	0	11.8000	0.0300		1.95	0.47	5,917.42
16-01-24	GCIL	T+2REG B	1,000	0	11.7200	0.0300		3.90	0.94	11,754.84
24-01-24	GCIL	T+2REG P	0	500	11.5000	0.0300		1.95	0.46	-5,732.59
25-01-24	GCIL	T+2REG P	0	500	11.3000	0.0300		1.95	0.45	-5,632.60
16-05-24	GCIL	T+2REG B	2,500	0	10.5500	0.0300		9.75	2.12	26,461.87
06-06-24	GCIL	T+2REG P	0	2,500	11.6400	0.0300		9.75	2.34	-29,012.91
06-06-24	GCIL	T+2REG D	2,000	0	11.5700	0.0000			1.86	23,141.86
06-06-24	GCIL	T+2REG D	0	2,000	11.6300	0.0300		7.80	1.87	-23,190.33
10-06-24	GCIL	T+2REG D	2,000	0	11.9100	0.0000			1.92	23,821.92
10-06-24	GCIL	T+2REG P	0	500	12.0900	0.0300		1.95	0.49	-6,027.56
10-06-24	GCIL	T+2REG D	0	1,000	11.7200	0.0300		3.90	0.94	-11,685.16
10-06-24	GCIL	T+2REG D	0	1,000	11.7000	0.0300		3.90	0.94	-11,665.16

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-06-24	GCIL	T+2REG B	1,500	0	11.9000	0.0300		5.85	1.44	17,902.29
12-06-24	GCIL	T+2REG B	500	0	11.8800	0.0300		1.95	0.48	5,957.43
13-06-24	GCIL	T+2REG P	0	2,000	11.9700	0.0300		7.80	1.92	-23,870.28
24-06-24	GCIL	T+2REG B	2,000	0	11.6700	0.0300		7.80	1.88	23,409.68
26-06-24	GCIL	T+2REG B	2,000	0	11.2500	0.0300		7.80	1.81	22,569.61
Net .4500 @ 10.96			18,500	14,000		855.00		111.76	59.57	49,331.33
LOADS LIMITED			LOADS							
31-07-23	LOADS	T+2REG B	1,000	0	7.6900	0.0300		4.00	3.89	7,727.89
31-07-23	LOADS	T+2REG B	1,000	0	7.7100	0.0300		4.00	3.89	7,747.89
11-10-23	LOADS	T+2REG B	500	0	6.9700	0.0300		2.00	5.63	3,507.62
16-11-23	LOADS	T+2REG P	0	2,000	8.8900	0.0300		7.80	1.43	-17,710.77
18-12-23	LOADS	T+2REG P	0	2,000	10.8500	0.0300		7.80	1.74	-21,630.46
09-01-24	LOADS	T+2REG D	1,000	0	9.1400	0.0000			0.73	9,140.73
09-01-24	LOADS	T+2REG D	0	1,000	9.1800	0.0300		3.90	0.74	-9,145.36
19-01-24	LOADS	T+2REG P	0	2,000	8.4000	0.0300		7.80	1.35	-16,730.85
19-01-24	LOADS	T+2REG P	0	3,000	8.3300	0.0300		11.70	2.01	-24,886.29
Net -.6500 @ 9.54			3,500	10,000		375.00		49.00	21.41	-61,979.59
NISHAT MILLS LTD.			NML							
06-07-23	NML	T+2REG P	0	197	60.8000	0.0912		2.49	4.13	-11,953.01
06-07-23	NML	T+2REG P	0	200	60.0000	0.0900		2.50	4.16	-11,975.34
06-07-23	NML	T+2REG P	0	100	60.3300	0.0905		1.25	2.09	-6,020.61
06-07-23	NML	T+2REG P	0	3	60.0100	0.0900		0.04	0.06	-179.66
08-05-24	NML	T+2REG B	100	0	69.5000	0.1043		1.36	0.56	6,962.34
08-05-24	NML	T+2REG B	100	0	70.5100	0.1058		1.38	0.57	7,063.52
09-05-24	NML	T+2REG P	0	200	70.4500	0.1057		2.75	1.13	-14,064.98
Net -.500 @ 60.34			200	700		87.44		11.76	12.70	-30,167.73
OCTOPUS DIGITAL LIMITED			OCTOPUS							
04-08-23	OCTOPUS	T+2REG B	500	0	45.4000	0.0681		4.72	9.10	22,747.87
09-08-23	OCTOPUS	T+2REG B	500	0	44.0000	0.0660		4.58	8.97	22,046.54
10-08-23	OCTOPUS	T+2REG P	0	500	44.6800	0.0670		4.65	9.03	-22,292.82
16-08-23	OCTOPUS	T+2REG B	500	0	43.8200	0.0657		4.56	8.95	21,956.36
17-08-23	OCTOPUS	T+2REG P	0	500	44.1000	0.0662		4.59	8.98	-22,003.33
28-08-23	OCTOPUS	T+2REG B	500	0	41.7500	0.0626		4.34	8.77	20,919.41
09-10-23	OCTOPUS	T+2REG B	500	0	39.9100	0.0599		4.15	8.60	19,997.70
23-10-23	OCTOPUS	T+2REG B	500	0	42.0500	0.0631		4.37	8.79	21,069.72
27-10-23	OCTOPUS	T+2REG B	500	0	39.8200	0.0597		4.14	8.59	19,952.58
06-11-23	OCTOPUS	T+2REG B	500	0	40.4000	0.0606		4.20	8.64	20,243.15
24-11-23	OCTOPUS	T+2REG B	500	0	46.5000	0.0698		4.54	1.87	23,291.31
29-11-23	OCTOPUS	T+2REG B	500	0	45.5100	0.0683		4.44	1.83	22,795.42
19-12-23	OCTOPUS	T+2REG B	500	0	44.7700	0.0672		4.37	1.80	22,424.77
20-12-23	OCTOPUS	T+2REG B	500	0	41.2000	0.0618		4.02	1.66	20,636.57
03-01-24	OCTOPUS	T+2REG D	1,000	0	46.3500	0.0000			3.73	46,353.73
03-01-24	OCTOPUS	T+2REG D	0	1,000	46.3100	0.0695		9.04	3.72	-46,227.74
07-05-24	OCTOPUS	T+2REG D	0	2,000	64.3500	0.0965		25.09	10.35	-128,471.56
07-05-24	OCTOPUS	T+2REG D	2,000	0	64.3000	0.0000			10.34	128,610.34
20-06-24	OCTOPUS	T+2REG P	0	1,000	84.2500	0.1264		16.43	6.77	-84,100.39
20-06-24	OCTOPUS	T+2REG P	0	500	85.3500	0.1280		8.32	3.43	-42,599.25
21-06-24	OCTOPUS	T+2REG P	0	1,000	85.5000	0.1283		16.68	6.87	-85,348.15
28-06-24	OCTOPUS	T+2REG P	0	500	90.0000	0.1350		10.13	3.62	-44,918.76
Net .2000 @ -21.46			9,000	7,000		1,101.70		147.34	144.41	-42,916.55
OIL & GAS DEV.CO			OGDC							

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-07-23	OGDC	T+2REG B	100	0	83.9000	0.1259		1.75	6.51	8,410.85
06-07-23	OGDC	T+2REG P	0	100	86.4500	0.1297		1.80	6.56	-8,623.67
10-07-23	OGDC	T+2REG B	100	0	85.2500	0.1279		1.77	3.20	8,542.77
10-07-23	OGDC	T+2REG B	100	0	84.7500	0.1271		1.76	3.20	8,492.67
10-07-23	OGDC	T+2REG B	100	0	84.9600	0.1274		1.77	3.20	8,513.71
31-07-23	OGDC	T+2REG P	0	200	98.0500	0.1471		4.08	6.87	-19,569.63
31-07-23	OGDC	T+2REG P	0	100	97.9300	0.1469		2.04	3.43	-9,772.84
02-08-23	OGDC	T+2REG P	0	100	102.8000	0.1542		2.14	4.35	-10,258.09
02-08-23	OGDC	T+2REG P	0	100	100.3000	0.1505		2.09	4.31	-10,008.55
03-08-23	OGDC	T+2REG P	0	100	106.5000	0.1598		2.22	4.42	-10,627.38
03-08-23	OGDC	T+2REG P	0	100	107.5000	0.1613		2.24	4.44	-10,727.19
04-08-23	OGDC	T+2REG P	0	200	106.5000	0.1598		4.43	8.84	-21,254.77
09-08-23	OGDC	T+2REG P	0	100	102.8400	0.1543		2.14	6.86	-10,259.58
31-08-23	OGDC	T+2REG P	0	100	94.9000	0.1424		1.97	4.21	-9,469.57
31-08-23	OGDC	T+2REG P	0	100	94.8900	0.1423		1.97	4.21	-9,468.58
06-10-23	OGDC	T+2REG B	100	0	95.7900	0.1437		1.99	6.73	9,602.09
18-10-23	OGDC	T+2REG B	100	0	94.1300	0.1412		1.96	6.70	9,435.78
14-11-23	OGDC	T+2REG B	100	0	102.3200	0.1535		2.00	0.82	10,250.17
21-11-23	OGDC	T+2REG B	100	0	109.8000	0.1647		2.14	0.88	10,999.49
21-11-23	OGDC	T+2REG B	100	0	109.7800	0.1647		2.14	0.88	10,997.49
23-11-23	OGDC	T+2REG B	100	0	109.4000	0.1641		2.13	0.88	10,959.42
26-12-23	OGDC	T+2REG P	0	100	111.8000	0.1677		2.18	0.90	-11,160.15
26-12-23	OGDC	T+2REG P	0	300	111.1300	0.1667		6.50	2.68	-33,279.81
03-01-24	OGDC	T+2REG P	0	100	125.1500	0.1877		2.44	1.01	-12,492.78
03-01-24	OGDC	T+2REG P	0	100	126.7000	0.1901		2.47	1.02	-12,647.50
12-01-24	OGDC	T+2REG P	0	100	128.9200	0.1934		2.51	1.04	-12,869.11
22-01-24	OGDC	T+2REG P	0	100	127.8200	0.1917		2.49	1.03	-12,759.31
02-05-24	OGDC	T+2REG B	100	0	133.0000	0.1995		2.59	1.07	13,323.61
09-05-24	OGDC	T+2REG B	100	0	133.6500	0.2005		2.61	1.07	13,388.73
15-05-24	OGDC	T+2REG P	0	200	140.4900	0.2107		5.48	2.26	-28,048.12
15-05-24	OGDC	T+2REG D	0	200	140.2900	0.2104		5.47	2.26	-28,008.19
15-05-24	OGDC	T+2REG D	200	0	140.1000	0.0000			2.25	28,022.25
Net .-1100 @ 118.51			1,400	2,500		606.83		81.27	108.10	-130,365.80
PAK REINSURANCE CO			PAKRI							
26-12-23	PAKRI	T+2REG B	1,000	0	7.3100	0.0300		3.90	0.59	7,344.49
26-12-23	PAKRI	T+2REG B	1,000	0	7.6100	0.0300		3.90	0.61	7,644.51
27-12-23	PAKRI	T+2REG B	1,000	0	7.0000	0.0300		3.90	0.56	7,034.46
28-12-23	PAKRI	T+2REG B	2,000	0	7.3300	0.0300		7.80	1.18	14,728.98
02-01-24	PAKRI	T+2REG P	0	1,000	7.8400	0.0300		3.90	0.63	-7,805.47
22-01-24	PAKRI	T+2REG P	0	2,000	7.6800	0.0300		7.80	1.23	-15,290.97
31-01-24	PAKRI	T+2REG P	0	2,000	7.8000	0.0300		7.80	1.25	-15,530.95
15-02-24	PAKRI	T+2REG B	1,000	0	7.8500	0.0300		3.90	0.63	7,884.53
23-02-24	PAKRI	T+2REG D	1,000	0	8.1300	0.0000			0.65	8,130.65
23-02-24	PAKRI	T+2REG P	0	1,000	8.1300	0.0300		3.90	0.65	-8,095.45
23-02-24	PAKRI	T+2REG D	0	1,000	8.1300	0.0300		3.90	0.65	-8,095.45
			7,000	7,000		390.00		50.70	8.65	-2,050.65
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
26-03-24	PIBTL	T+2REG B	5,000	0	5.9400	0.0300		19.50	2.39	29,871.89
24-04-24	PIBTL	T+2REG P	0	2,000	6.9500	0.0300		7.80	1.12	-13,831.08
25-04-24	PIBTL	T+2REG B	2,000	0	7.0100	0.0300		7.80	1.13	14,088.93
10-05-24	PIBTL	T+2REG P	0	2,500	7.0200	0.0300		9.75	1.41	-17,463.84

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23-05-24	PIBTL	T+2REG B	1,000	0	6.6500	0.0300		3.90	0.53	6,684.43
		Net .3500 @ 5.53	8,000	4,500		375.00		48.75	6.58	19,350.33
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
08-11-23	PTC	T+2REG P	0	2,000	7.2200	0.0300		7.99	5.10	-14,366.91
08-11-23	PTC	T+2REG P	0	2,000	7.1500	0.0300		7.99	5.08	-14,226.93
17-11-23	PTC	T+2REG P	0	1,000	7.3000	0.0300		3.90	0.59	-7,265.51
17-11-23	PTC	T+2REG P	0	1,000	7.3200	0.0300		3.90	0.59	-7,285.51
05-12-23	PTC	T+2REG P	0	2,000	8.3300	0.0300		7.80	1.34	-16,590.86
19-12-23	PTC	T+2REG P	0	1,000	15.9000	0.0300		3.90	1.28	-15,864.82
19-12-23	PTC	T+2REG P	0	1,000	15.7300	0.0300		3.90	1.26	-15,694.84
19-12-23	PTC	T+2REG P	0	1,000	15.5000	0.0300		3.90	1.25	-15,464.85
21-12-23	PTC	T+2REG P	0	1,000	13.1000	0.0300		3.90	1.05	-13,065.05
21-12-23	PTC	T+2REG P	0	2,000	13.0900	0.0300		7.80	2.10	-26,110.10
21-12-23	PTC	T+2REG P	0	2,000	13.1200	0.0300		7.80	2.11	-26,170.09
		Net .-16000 @ 10.76	0	16,000		480.00		62.77	21.76	-172,105.47
PANTHER TYRES LIMITED			PTL							
05-07-23	PTL	T+2REG P	0	1,000	21.5000	0.0323		4.48	8.88	-21,454.34
06-07-23	PTL	T+2REG P	0	1,000	22.7000	0.0341		4.73	9.10	-22,652.08
10-07-23	PTL	T+2REG P	0	1,000	25.3500	0.0380		5.27	9.57	-25,297.16
11-07-23	PTL	T+2REG P	0	1,000	27.2500	0.0409		5.67	9.92	-27,193.51
12-07-23	PTL	T+2REG P	0	500	28.4500	0.0427		2.96	7.57	-14,193.12
13-07-23	PTL	T+2REG P	0	500	28.8600	0.0433		3.00	7.60	-14,397.74
20-07-23	PTL	T+2REG P	0	500	27.0000	0.0405		2.81	7.44	-13,469.51
01-08-23	PTL	T+2REG P	0	500	27.9800	0.0420		2.91	7.52	-13,958.56
09-08-23	PTL	T+2REG P	0	500	28.0000	0.0420		2.91	7.53	-13,968.56
		Net .-6500 @ 25.63	0	6,500		250.55		34.74	75.12	-166,584.59
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
02-08-23	SAZEW	T+2REG D	300	0	75.6000	0.0000		0.29	4.09	22,684.39
02-08-23	SAZEW	T+2REG D	0	300	78.5000	0.1178		4.90	4.25	-23,505.51
08-08-23	SAZEW	T+2REG P	0	100	81.4000	0.1221		1.69	3.97	-8,122.13
08-08-23	SAZEW	T+2REG P	0	100	83.1500	0.1247		1.73	4.00	-8,296.80
09-08-23	SAZEW	T+2REG D	100	0	78.3000	0.0000		0.10	1.41	7,831.51
09-08-23	SAZEW	T+2REG D	0	100	78.4500	0.1177		1.63	1.42	-7,830.18
09-08-23	SAZEW	T+2REG P	0	100	78.0000	0.1170		1.62	6.41	-7,780.27
10-08-23	SAZEW	T+2REG P	0	50	77.5700	0.1164		0.81	1.95	-3,869.92
10-08-23	SAZEW	T+2REG P	0	50	77.5600	0.1163		0.81	1.95	-3,869.43
10-08-23	SAZEW	T+2REG P	0	1	77.5100	0.1163		0.02	0.04	-77.34
10-08-23	SAZEW	T+2REG P	0	99	77.5000	0.1163		1.60	3.86	-7,655.53
15-08-23	SAZEW	T+2REG P	0	200	78.5000	0.1178		3.27	7.83	-15,665.34
22-08-23	SAZEW	T+2REG D	0	100	74.4000	0.1116		1.55	1.34	-7,425.95
22-08-23	SAZEW	T+2REG D	0	100	73.9600	0.1109		1.54	1.33	-7,382.04
22-08-23	SAZEW	T+2REG D	100	0	73.8200	0.0000		0.10	1.33	7,383.43
22-08-23	SAZEW	T+2REG D	100	0	74.0100	0.0000		0.10	1.34	7,402.43
28-08-23	SAZEW	T+2REG P	0	200	70.5000	0.1058		2.93	5.88	-14,070.03
28-08-23	SAZEW	T+2REG P	0	100	70.2500	0.1054		1.46	2.93	-7,010.06
30-08-23	SAZEW	T+2REG P	0	200	71.3900	0.1071		2.97	7.58	-14,246.03
04-09-23	SAZEW	T+2REG D	100	0	68.1000	0.0000		0.09	1.23	6,811.32
04-09-23	SAZEW	T+2REG D	0	100	68.2500	0.1024		1.42	1.23	-6,812.11
04-09-23	SAZEW	T+2REG D	100	0	68.5000	0.0000		0.09	1.24	6,851.32
04-09-23	SAZEW	T+2REG D	0	100	68.1700	0.1023		1.42	1.23	-6,804.12
07-09-23	SAZEW	T+2REG P	0	100	80.3900	0.1206		1.67	3.12	-8,022.15

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07-09-23	SAZEW	T+2REG P	0	100	80.0200	0.1200		1.66	3.11	-7,985.23
07-09-23	SAZEW	T+2REG P	0	90	80.1000	0.1202		1.50	2.80	-7,193.88
07-09-23	SAZEW	T+2REG P	0	10	80.1100	0.1202		0.17	0.31	-799.42
Net -.1500 @ 76.97			800	2,300		262.24		37.13	77.17	-115,459.08
SECURE LOGISTICS GROUP LIMITED			SLGL							
22-04-24	SLGL	T+2REG B	100	0	12.1100	0.0300		0.39	0.10	1,214.49
22-04-24	SLGL	T+2REG B	100	0	12.1600	0.0300		0.39	0.10	1,219.49
24-04-24	SLGL	T+2REG B	300	0	11.6600	0.0300		1.17	0.28	3,508.45
Net .500 @ 11.88			500	0		15.00		1.95	0.48	5,942.43
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
10-07-23	SNGP	T+2REG D	500	0	43.3600	0.0000		0.28	3.91	21,684.19
10-07-23	SNGP	T+2REG D	0	500	44.6700	0.0670		4.65	4.03	-22,292.83
11-07-23	SNGP	T+2REG B	500	0	44.6500	0.0670		4.65	9.03	22,372.17
07-08-23	SNGP	T+2REG P	0	100	47.9000	0.0719		1.00	5.86	-4,775.95
22-08-23	SNGP	T+2REG P	0	100	45.2900	0.0679		0.94	2.07	-4,519.20
22-08-23	SNGP	T+2REG P	0	300	45.2800	0.0679		2.82	6.20	-13,554.60
23-08-23	SNGP	T+2REG B	200	0	45.0300	0.0675		1.87	4.12	9,025.50
23-08-23	SNGP	T+2REG B	200	0	45.1000	0.0677		1.88	4.13	9,039.54
25-08-23	SNGP	T+2REG P	0	200	45.3000	0.0680		1.89	4.13	-9,040.38
25-08-23	SNGP	T+2REG P	0	200	45.1500	0.0677		1.88	4.13	-9,010.45
30-08-23	SNGP	T+2REG B	500	0	42.2700	0.0634		4.40	8.81	21,179.91
12-09-23	SNGP	T+2REG P	0	500	44.2500	0.0664		4.60	8.99	-22,078.21
20-12-23	SNGP	T+2REG P	0	500	73.0100	0.1095		7.12	2.94	-36,440.20
01-02-24	SNGP	T+2REG B	100	0	64.6100	0.0969		1.26	0.52	6,472.47
06-02-24	SNGP	T+2REG B	100	0	68.8100	0.1032		1.34	0.55	6,893.21
06-02-24	SNGP	T+2REG B	100	0	68.6200	0.1029		1.34	0.55	6,874.18
15-02-24	SNGP	T+2REG P	0	100	67.2500	0.1009		1.31	0.54	-6,713.06
23-02-24	SNGP	T+2REG P	0	200	65.9300	0.0989		2.57	1.06	-13,162.59
06-03-24	SNGP	T+2REG D	0	200	65.8900	0.0000			1.06	-13,176.94
06-03-24	SNGP	T+2REG D	100	0	66.5000	0.0998		1.30	0.53	6,661.81
06-03-24	SNGP	T+2REG D	0	200	66.5800	0.0000			1.07	-13,314.93
06-03-24	SNGP	T+2REG D	100	0	65.6200	0.0984		1.28	0.53	6,573.65
06-03-24	SNGP	T+2REG B	100	0	65.6200	0.0984		1.28	0.53	6,573.65
06-03-24	SNGP	T+2REG D	200	0	66.4000	0.0996		2.59	1.07	13,303.58
02-04-24	SNGP	T+2REG B	100	0	60.9100	0.0914		1.19	0.49	6,101.82
04-04-24	SNGP	T+2REG B	100	0	61.9000	0.0929		1.21	0.50	6,201.00
17-04-24	SNGP	T+2REG B	100	0	65.8000	0.0987		1.28	0.53	6,591.68
17-04-24	SNGP	T+2REG B	100	0	65.6500	0.0985		1.28	0.53	6,576.66
02-05-24	SNGP	T+2REG P	0	300	68.1000	0.1022		3.99	1.64	-20,393.71
02-05-24	SNGP	T+2REG D	300	0	68.0200	0.0000			1.64	20,407.64
02-05-24	SNGP	T+2REG P	0	200	68.5000	0.1028		2.67	1.10	-13,675.67
02-05-24	SNGP	T+2REG D	0	300	68.5000	0.1028		4.01	1.65	-20,513.50
07-05-24	SNGP	T+2REG B	100	0	70.3000	0.1055		1.37	0.57	7,042.49
09-05-24	SNGP	T+2REG B	100	0	68.2300	0.1023		1.33	0.55	6,835.11
13-05-24	SNGP	T+2REG D	0	200	71.6000	0.1074		2.79	1.15	-14,294.58
13-05-24	SNGP	T+2REG D	200	0	70.8200	0.0000			1.14	14,165.14
14-05-24	SNGP	T+2REG P	0	200	72.4900	0.1087		2.83	1.17	-14,472.27
31-05-24	SNGP	T+2REG B	200	0	66.2200	0.0993		2.58	1.06	13,267.51
Net -.300 @ 91.95			4,000	4,300		589.00		78.76	90.08	-27,586.16
SYSTEM LIMITED			SYS							
05-01-24	SYS	T+2REG B	100	0	431.0000	0.6465		8.40	3.47	43,176.52



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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-01-24	SYS	T+2REG B	100	0	424.5000	0.6368		8.28	3.41	42,525.37
15-01-24	SYS	T+2REG B	100	0	421.1500	0.6317		8.21	3.39	42,189.77
18-01-24	SYS	T+2REG D	0	100	415.0000	0.6225		8.09	3.34	-41,426.32
18-01-24	SYS	T+2REG D	100	0	412.3000	0.0000			3.31	41,233.31
23-01-24	SYS	T+2REG B	100	0	409.1000	0.6137		7.98	3.29	40,982.64
25-01-24	SYS	T+2REG D	0	100	407.9900	0.6120		7.96	3.28	-40,726.56
25-01-24	SYS	T+2REG D	100	0	407.7000	0.0000			3.28	40,773.28
29-01-24	SYS	T+2REG B	100	0	392.2000	0.5883		7.65	3.15	39,289.63
22-05-24	SYS	T+2REG D	100	0	424.0000	0.0000			3.41	42,403.41
22-05-24	SYS	T+2REG D	0	100	427.0000	0.6405		8.33	3.43	-42,624.19
22-05-24	SYS	T+2REG P	0	100	425.1000	0.6377		8.29	3.42	-42,434.52
22-05-24	SYS	T+2REG D	0	100	427.4900	0.6412		8.34	3.44	-42,673.11
22-05-24	SYS	T+2REG D	0	100	426.8900	0.6403		8.32	3.43	-42,613.21
22-05-24	SYS	T+2REG D	0	100	427.5000	0.6413		8.34	3.44	-42,674.10
22-05-24	SYS	T+2REG P	0	100	427.0100	0.6405		8.33	3.43	-42,625.19
22-05-24	SYS	T+2REG D	100	0	426.5000	0.0000			3.43	42,653.43
22-05-24	SYS	T+2REG D	200	0	424.5000	0.0000			6.83	84,906.83
23-05-24	SYS	T+2REG D	100	0	421.3200	0.0000			3.39	42,135.39
23-05-24	SYS	T+2REG D	0	200	424.8000	0.6372		16.57	6.83	-84,809.16
23-05-24	SYS	T+2REG D	100	0	422.0100	0.0000			3.39	42,204.39
24-05-24	SYS	T+2REG B	200	0	424.0100	0.6360		16.54	6.82	84,952.55
31-05-24	SYS	T+2REG P	0	200	450.9900	0.6765		17.59	7.25	-90,037.86
03-06-24	SYS	T+2REG B	200	0	450.0500	0.6751		17.55	7.24	90,169.81
Net .500 @ 413.9			1,700	1,200		1,344.26		174.75	99.09	206,952.10
TELECARD LIMITED			TELE							
25-09-23	TELE	T+2REG B	200	0	6.9300	0.0300		0.80	5.25	1,398.05
15-01-24	TELE	T+2REG B	1,000	0	7.9700	0.0300		3.90	0.64	8,004.54
16-01-24	TELE	T+2REG D	417	0	7.7200	0.0000			0.26	3,219.50
16-01-24	TELE	T+2REG D	583	0	7.7100	0.0000			0.36	4,495.29
16-01-24	TELE	T+2REG D	0	1,000	8.1200	0.0300		3.90	0.65	-8,085.45
06-03-24	TELE	T+2REG D	1,000	0	8.7200	0.0000			0.70	8,720.70
06-03-24	TELE	T+2REG D	0	396	8.6400	0.0300		1.54	0.28	-3,407.74
06-03-24	TELE	T+2REG D	1,000	0	8.7400	0.0000			0.70	8,740.70
06-03-24	TELE	T+2REG D	0	1,604	8.6500	0.0300		6.26	1.12	-13,819.11
07-03-24	TELE	T+2REG D	1,000	0	8.8500	0.0000			0.71	8,850.71
07-03-24	TELE	T+2REG D	0	1,000	8.6300	0.0300		3.90	0.69	-8,595.41
07-03-24	TELE	T+2REG D	0	1,000	8.8300	0.0300		3.90	0.71	-8,795.39
07-03-24	TELE	T+2REG D	1,000	0	8.6300	0.0000			0.69	8,630.69
07-03-24	TELE	T+2REG P	0	2,200	8.8200	0.0300		8.58	1.56	-19,327.86
08-03-24	TELE	T+2REG P	0	800	8.8500	0.0300		3.12	0.57	-7,052.31
12-03-24	TELE	T+2REG B	1,000	0	8.8200	0.0300		3.90	0.71	8,854.61
25-03-24	TELE	T+2REG B	1,000	0	8.5500	0.0300		3.90	0.69	8,584.59
25-03-24	TELE	T+2REG B	1,000	0	8.5700	0.0300		3.90	0.69	8,604.59
26-06-24	TELE	T+2REG B	5,000	0	7.3300	0.0300		19.50	2.95	36,822.45
Net .6200 @ 7.39			14,200	8,000		516.00		67.10	19.93	45,843.16
TREET CORPORATION LTD.			TREET							
13-07-23	TREET	T+2REG B	500	0	19.9600	0.0300		2.08	4.30	10,001.38
13-07-23	TREET	T+2REG B	500	0	19.3700	0.0300		2.08	4.25	9,706.32
04-08-23	TREET	T+2REG D	0	1,000	19.2500	0.0300		4.15	3.47	-19,212.38
04-08-23	TREET	T+2REG D	1,000	0	19.2400	0.0000		0.25	3.47	19,243.72
08-01-24	TREET	T+2REG B	1,000	0	18.7400	0.0300		3.90	1.51	18,775.41

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**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-01-24	TREET	T+2REG D	0	1,000	19.0500	0.0300		3.90	1.53	-19,014.57
11-01-24	TREET	T+2REG D	1,000	0	18.1200	0.0000			1.46	18,121.46
12-01-24	TREET	T+2REG D	1,000	0	20.3300	0.0000			1.63	20,331.63
12-01-24	TREET	T+2REG D	0	1,000	20.7900	0.0312		4.06	1.67	-20,753.07
16-01-24	TREET	T+2REG B	89	0	18.5700	0.0300		0.35	0.13	1,655.88
16-01-24	TREET	T+2REG B	500	0	18.6000	0.0300		1.95	0.75	9,317.70
16-01-24	TREET	T+2REG B	100	0	18.5800	0.0300		0.39	0.15	1,861.54
16-01-24	TREET	T+2REG B	311	0	18.5900	0.0300		1.21	0.46	5,792.50
17-01-24	TREET	T+2REG P	0	1,000	19.8800	0.0300		3.90	1.60	-19,844.50
19-01-24	TREET	T+2REG B	1,000	0	18.6500	0.0300		3.90	1.50	18,685.40
19-01-24	TREET	T+2REG D	0	1,000	18.7000	0.0000			1.50	-18,698.50
19-01-24	TREET	T+2REG D	1,000	0	18.5600	0.0300		3.90	1.49	18,595.39
19-01-24	TREET	T+2REG D	1,000	0	18.6700	0.0300		3.90	1.50	18,705.40
19-01-24	TREET	T+2REG D	0	1,000	18.5800	0.0000			1.49	-18,578.51
22-01-24	TREET	T+2REG B	1,000	0	18.0200	0.0300		3.90	1.45	18,055.35
22-01-24	TREET	T+2REG B	1,000	0	18.0100	0.0300		3.90	1.45	18,045.35
23-01-24	TREET	T+2REG P	0	1,000	18.6100	0.0300		3.90	1.50	-18,574.60
26-01-24	TREET	T+2REG P	0	1,000	18.5600	0.0300		3.90	1.49	-18,524.61
29-01-24	TREET	T+2REG B	1,000	0	18.0100	0.0300		3.90	1.45	18,045.35
30-01-24	TREET	T+2REG B	500	0	16.4300	0.0300		1.95	0.66	8,232.61
30-01-24	TREET	T+2REG B	500	0	16.9100	0.0300		1.95	0.68	8,472.63
01-03-24	TREET	T+2REG D	0	1,000	17.8800	0.0300		3.90	1.44	-17,844.66
01-03-24	TREET	T+2REG D	1,000	0	17.9000	0.0000			1.44	17,901.44
04-03-24	TREET	T+2REG P	0	1,000	18.4000	0.0300		3.90	1.48	-18,364.62
04-03-24	TREET	T+2REG D	1,000	0	18.1000	0.0000			1.46	18,101.46
04-03-24	TREET	T+2REG D	0	1,000	18.3400	0.0300		3.90	1.47	-18,304.63
05-03-24	TREET	T+2REG D	1,000	0	17.5900	0.0000			1.41	17,591.41
05-03-24	TREET	T+2REG D	0	1,000	17.5900	0.0300		3.90	1.41	-17,554.69
05-03-24	TREET	T+2REG D	0	1,000	17.6400	0.0300		3.90	1.42	-17,604.68
05-03-24	TREET	T+2REG D	1,000	0	17.4800	0.0000			1.41	17,481.41
10-05-24	TREET	T+2REG B	1,000	0	17.5100	0.0300		3.90	1.41	17,545.31
Net .5000 @ 17.48			18,000	13,000		661.20		86.71	56.89	87,392.03
TREET CORPORATION LTD-LOR			TREETR2							
29-11-23	TREETR2	T+2REG P	0	1,992	3.3300	0.0300		7.77	0.53	-6,565.30
29-11-23	TREETR2	T+2REG P	0	12	3.3400	0.0300		0.05	0.00	-39.67
29-11-23	TREETR2	T+2REG P	0	2,300	3.3500	0.0300		8.97	0.62	-7,626.41
Net -.4304 @ 3.31			0	4,304		129.12		16.79	1.16	-14,231.38
Client Total :			156,380	161,404		12,400.10		1,637.38	1,170.19	62,468.36