

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
HK174 SHUJA UD DIN			CDC ID : 258734							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
29-11-23	AGHA	T+2REG B	74	0	16.0500	0.0500		0.48	0.14	1,192.02
29-11-23	AGHA	T+2REG B	12,092	0	16.0000	0.0500		78.60	22.52	194,177.72
29-11-23	AGHA	T+2REG B	5,779	0	16.1000	0.0500		37.56	10.83	93,379.24
29-11-23	AGHA	T+2REG B	2,031	0	16.1000	0.0500		13.20	3.81	32,817.66
29-11-23	AGHA	T+2REG B	4,127	0	16.1000	0.0500		26.83	7.73	66,685.61
29-11-23	AGHA	T+2REG B	95	0	16.0100	0.0500		0.62	0.18	1,526.49
29-11-23	AGHA	T+2REG B	10,802	0	16.1000	0.0500		70.21	20.24	174,542.76
04-12-23	AGHA	T+2REG P	0	632	16.3000	0.0500		4.11	1.61	-10,264.28
04-12-23	AGHA	T+2REG P	0	693	16.3300	0.0500		4.50	1.77	-11,275.76
04-12-23	AGHA	T+2REG P	0	350	16.3000	0.0500		2.28	0.89	-5,684.33
04-12-23	AGHA	T+2REG P	0	645	16.3000	0.0500		4.19	1.65	-10,475.41
04-12-23	AGHA	T+2REG P	0	1,697	16.3000	0.0500		11.03	4.34	-27,560.88
05-12-23	AGHA	T+2REG P	0	3,026	15.9000	0.0500		19.67	5.60	-47,936.83
05-12-23	AGHA	T+2REG P	0	2,421	15.8000	0.0500		15.74	4.45	-38,110.56
05-12-23	AGHA	T+2REG P	0	7,263	15.5000	0.0500		47.21	13.10	-112,153.04
05-12-23	AGHA	T+2REG P	0	1,681	16.0000	0.0500		10.93	3.13	-26,797.89
05-12-23	AGHA	T+2REG P	0	4,202	16.0000	0.0500		27.31	7.83	-66,986.76
05-12-23	AGHA	T+2REG P	0	3,098	16.3000	0.0500		20.14	5.88	-50,316.49
05-12-23	AGHA	T+2REG P	0	2,421	15.8000	0.0500		15.74	4.45	-38,110.56
05-12-23	AGHA	T+2REG P	0	2,258	16.1500	0.0500		14.68	4.24	-36,334.88
05-12-23	AGHA	T+2REG P	0	4,613	16.0000	0.0500		29.98	8.59	-73,538.77
			35,000	35,000		3,500.00		455.00	132.99	8,775.05
AVANCEON LTD				AVN						
23-11-23	AVN	T+2REG B	976	0	61.0000	0.0915		11.61	6.93	59,643.84
23-11-23	AVN	T+2REG B	778	0	61.2000	0.0918		9.28	5.54	47,699.85
23-11-23	AVN	T+2REG B	1,414	0	60.5000	0.0908		16.69	9.96	85,702.04
23-11-23	AVN	T+2REG B	881	0	61.0000	0.0915		10.48	6.26	53,838.35
24-11-23	AVN	T+2REG P	0	360	65.1000	0.0977		4.57	3.25	-23,393.01
24-11-23	AVN	T+2REG D	16	0	63.2000	0.0000			0.08	1,011.28
24-11-23	AVN	T+2REG D	673	0	63.1000	0.0000			3.41	42,469.71
24-11-23	AVN	T+2REG D	0	689	63.5000	0.0953		8.54	3.52	-43,673.78
24-11-23	AVN	T+2REG P	0	161	63.5000	0.0953		1.99	1.43	-10,204.73
24-11-23	AVN	T+2REG P	0	799	64.5000	0.0968		10.05	7.17	-51,440.93
27-11-23	AVN	T+2REG B	11	0	62.4000	0.0936		0.13	5.06	692.62
29-11-23	AVN	T+2REG P	0	1,233	64.0000	0.0960		15.39	9.19	-78,769.06
29-11-23	AVN	T+2REG P	0	548	63.8000	0.0957		6.82	4.07	-34,899.07
29-11-23	AVN	T+2REG P	0	548	64.0100	0.0960		6.84	4.08	-35,013.95
29-11-23	AVN	T+2REG P	0	411	64.0300	0.0960		5.13	3.06	-26,268.68
			4,749	4,749		827.15		107.53	73.00	-12,605.52
FAUJI CEMENT COMPANY LTD.				FCCL						
04-12-23	FCCL	T+2REG B	4,000	0	19.4000	0.0500		26.00	9.03	77,835.03
04-12-23	FCCL	T+2REG B	1,500	0	19.8500	0.0500		9.75	3.47	29,863.22
04-12-23	FCCL	T+2REG B	5,500	0	19.5000	0.0500		35.75	12.48	107,573.23
05-12-23	FCCL	T+2REG P	0	1,000	20.5000	0.0500		6.50	2.39	-20,441.11
05-12-23	FCCL	T+2REG P	0	1,500	20.2000	0.0500		9.75	3.53	-30,211.72
05-12-23	FCCL	T+2REG P	0	500	20.2000	0.0500		3.25	1.18	-10,070.57
05-12-23	FCCL	T+2REG P	0	2,000	20.4000	0.0500		13.00	4.75	-40,682.25
05-12-23	FCCL	T+2REG P	0	1,500	20.4000	0.0500		9.75	3.56	-30,511.69
05-12-23	FCCL	T+2REG P	0	2,000	20.2000	0.0500		13.00	4.70	-40,282.30

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-12-23	FCCL	T+2REG	P	0	1,000	20.2000	0.0500	6.50	2.35	-20,141.15
05-12-23	FCCL	T+2REG	P	0	500	20.3000	0.0500	3.25	1.18	-10,120.57
05-12-23	FCCL	T+2REG	P	0	1,000	20.3000	0.0500	6.50	2.36	-20,241.14
				11,000	11,000		1,100.00	143.00	50.98	-7,431.02
FAUJI FERT BIN QASIM LTD				FFBL						
21-11-23	FFBL	T+2REG	P	0	5,500	21.2500	0.0500	35.75	13.60	-116,550.65
21-11-23	FFBL	T+2REG	P	0	2,500	21.5000	0.0500	16.25	6.26	-53,602.49
21-11-23	FFBL	T+2REG	P	0	2,000	21.5000	0.0500	13.00	5.01	-42,881.99
04-12-23	FFBL	T+2REG	B	5,000	0	25.0000	0.0500	32.50	14.55	125,297.05
04-12-23	FFBL	T+2REG	B	4,000	0	25.0000	0.0500	26.00	11.64	100,237.64
04-12-23	FFBL	T+2REG	B	1,500	0	25.0000	0.0500	9.75	4.37	37,589.12
04-12-23	FFBL	T+2REG	B	1,000	0	24.9900	0.0500	6.50	2.91	25,049.41
04-12-23	FFBL	T+2REG	B	2,000	0	24.9800	0.0500	13.00	5.82	50,078.82
05-12-23	FFBL	T+2REG	P	0	3,000	24.7500	0.0500	19.50	8.64	-74,071.86
05-12-23	FFBL	T+2REG	P	0	3,000	24.5000	0.0500	19.50	8.56	-73,321.94
05-12-23	FFBL	T+2REG	P	0	7,500	24.5100	0.0500	48.75	21.40	-183,379.85
	Net.-10000 @ 20.56			13,500	23,500		1,850.00	240.50	102.74	-205,556.76
GHANI GASSES LTD				GGL						
20-11-23	GGL	T+2REG	B	2,500	0	12.9500	0.0500	16.25	5.10	32,521.35
20-11-23	GGL	T+2REG	B	1,000	0	12.9000	0.0500	6.50	2.04	12,958.54
20-11-23	GGL	T+2REG	B	1,500	0	12.9400	0.0500	9.75	3.06	19,497.81
21-11-23	GGL	T+2REG	B	5,000	0	13.4700	0.0500	32.50	7.91	67,640.41
21-11-23	GGL	T+2REG	B	5,000	0	13.4000	0.0500	32.50	7.89	67,290.39
23-11-23	GGL	T+2REG	P	0	2,733	13.1000	0.0500	17.76	4.17	-35,643.72
23-11-23	GGL	T+2REG	P	0	8,202	13.0000	0.0500	53.31	12.41	-106,150.18
23-11-23	GGL	T+2REG	P	0	1,215	13.1500	0.0500	7.90	1.86	-15,906.74
23-11-23	GGL	T+2REG	P	0	1,350	13.2000	0.0500	8.78	2.07	-17,741.65
23-11-23	GGL	T+2REG	P	0	1,500	13.2500	0.0500	9.75	2.31	-19,787.94
				15,000	15,000		1,500.00	195.00	48.83	4,678.28
HONDA ATLAS CARS (PAKISTAN) LTD.				HCAR						
23-11-23	HCAR	T+2REG	D	454	0	209.0000	0.0000		7.63	94,893.63
23-11-23	HCAR	T+2REG	D	0	514	212.2700	0.3184	21.28	8.77	-108,913.07
23-11-23	HCAR	T+2REG	D	60	0	208.5000	0.0000		1.01	12,511.01
				514	514		163.66	21.28	17.41	-1,508.44
INTERLOOP LIMITED				ILP						
21-11-23	ILP	T+2REG	B	3,000	0	61.9000	0.0929	36.23	21.62	186,036.55
22-11-23	ILP	T+2REG	B	969	0	63.9900	0.0960	12.09	7.22	62,118.64
22-11-23	ILP	T+2REG	B	1,270	0	63.5000	0.0953	15.73	9.39	80,791.15
22-11-23	ILP	T+2REG	B	395	0	63.0000	0.0945	4.85	2.90	24,930.08
24-11-23	ILP	T+2REG	P	0	535	66.5000	0.0998	6.94	4.14	-35,513.02
24-11-23	ILP	T+2REG	P	0	281	66.0000	0.0990	3.62	2.16	-18,512.41
24-11-23	ILP	T+2REG	P	0	481	66.4000	0.0996	6.23	3.72	-31,880.55
24-11-23	ILP	T+2REG	P	0	248	65.5500	0.0983	3.17	1.89	-16,226.96
24-11-23	ILP	T+2REG	P	0	439	65.6600	0.0985	5.62	3.36	-28,772.52
24-11-23	ILP	T+2REG	P	0	433	66.0000	0.0990	5.57	3.33	-28,526.23
24-11-23	ILP	T+2REG	P	0	976	65.5000	0.0983	12.47	7.44	-63,812.15
27-11-23	ILP	T+2REG	P	0	476	69.0000	0.1035	6.40	3.82	-32,784.51
27-11-23	ILP	T+2REG	P	0	268	69.0000	0.1035	3.61	2.15	-18,458.50
27-11-23	ILP	T+2REG	P	0	804	69.0000	0.1035	10.82	6.46	-55,375.51
27-11-23	ILP	T+2REG	P	0	357	69.0000	0.1035	4.80	2.87	-24,588.38
27-11-23	ILP	T+2REG	P	0	336	69.5000	0.1043	4.56	2.72	-23,309.68

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**Transaction Statement
 With Tax & Commission**

From : 20-11-2023
 To : 05-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			5,634	5,634		1,097.84		142.72	85.17	-23,884.00
NETSOL TECHNOLOGIES LTD.			NETSOL							
22-11-23	NETSOL	T+2REG D	0	918	103.0000	0.1545		18.44	7.60	-94,386.13
22-11-23	NETSOL	T+2REG D	918	0	101.4000	0.0000			7.48	93,092.68
24-11-23	NETSOL	T+2REG B	2	0	114.6000	0.1719		0.04	0.03	229.62
24-11-23	NETSOL	T+2REG B	751	0	114.5000	0.1718		16.77	10.01	86,145.30
24-11-23	NETSOL	T+2REG B	1	0	114.7000	0.1721		0.02	0.01	114.91
24-11-23	NETSOL	T+2REG B	270	0	114.5000	0.1718		6.03	3.60	30,971.01
24-11-23	NETSOL	T+2REG B	540	0	114.8000	0.1722		12.09	7.22	62,104.29
24-11-23	NETSOL	T+2REG B	323	0	114.7500	0.1721		7.23	4.31	37,131.38
29-11-23	NETSOL	T+2REG B	989	0	112.0000	0.1680		21.60	13.35	110,969.10
29-11-23	NETSOL	T+2REG B	124	0	112.3900	0.1686		2.72	1.68	13,961.66
04-12-23	NETSOL	T+2REG P	0	243	114.0000	0.1710		5.40	3.62	-27,651.42
04-12-23	NETSOL	T+2REG P	0	270	114.0000	0.1710		6.00	4.03	-30,723.80
04-12-23	NETSOL	T+2REG P	0	150	114.5000	0.1718		3.35	2.24	-17,143.64
04-12-23	NETSOL	T+2REG P	0	142	114.5000	0.1718		3.17	2.12	-16,229.31
04-12-23	NETSOL	T+2REG P	0	65	114.0000	0.1710		1.44	0.97	-7,396.47
05-12-23	NETSOL	T+2REG P	0	150	113.0200	0.1695		3.31	1.97	-16,922.30
05-12-23	NETSOL	T+2REG P	0	453	112.6500	0.1690		9.95	5.94	-50,938.00
05-12-23	NETSOL	T+2REG P	0	122	113.0000	0.1695		2.69	1.60	-13,761.03
05-12-23	NETSOL	T+2REG P	0	306	113.0200	0.1695		6.74	4.03	-34,521.48
05-12-23	NETSOL	T+2REG P	0	213	113.1200	0.1697		4.70	2.80	-24,050.91
05-12-23	NETSOL	T+2REG P	0	75	113.2700	0.1699		1.66	0.99	-8,479.86
05-12-23	NETSOL	T+2REG P	0	132	113.0000	0.1695		2.91	1.74	-14,888.98
05-12-23	NETSOL	T+2REG P	0	221	113.0000	0.1695		4.87	2.91	-24,927.76
05-12-23	NETSOL	T+2REG P	0	308	113.3700	0.1701		6.81	4.06	-34,854.69
05-12-23	NETSOL	T+2REG P	0	150	113.0000	0.1695		3.31	1.97	-16,919.30
			3,918	3,918		1,163.46		151.25	96.29	924.87
PAK PETROLEUM LTD.			PPL							
29-11-23	PPL	T+2REG P	0	2,048	94.1500	0.1412		37.59	22.44	-192,469.99
29-11-23	PPL	T+2REG P	0	640	94.0000	0.1410		11.73	7.00	-60,051.03
29-11-23	PPL	T+2REG P	0	512	94.8000	0.1422		9.46	5.65	-48,449.68
29-11-23	PPL	T+2REG P	0	800	93.8000	0.1407		14.63	8.73	-74,904.07
Net -4000 @ 93.97			0	4,000		564.78		73.42	43.83	-375,874.76
PAKISTAN REFINERY LTD.			PRL							
20-11-23	PRL	T+2REG B	1,125	0	24.8500	0.0500		7.31	3.50	28,023.31
20-11-23	PRL	T+2REG D	0	1,125	25.1500	0.0000			2.27	-28,291.48
20-11-23	PRL	T+2REG B	3,375	0	24.3000	0.0500		21.94	10.34	82,213.53
20-11-23	PRL	T+2REG D	1,125	0	24.3000	0.0500		7.31	2.20	27,403.26
21-11-23	PRL	T+2REG D	0	2,205	25.3000	0.0000			4.49	-55,782.01
21-11-23	PRL	T+2REG D	0	1,350	25.1500	0.0000			2.73	-33,949.77
21-11-23	PRL	T+2REG B	10,500	0	25.0000	0.0500		68.25	30.56	263,123.81
21-11-23	PRL	T+2REG D	4,500	0	25.0000	0.0500		29.25	9.05	112,763.30
21-11-23	PRL	T+2REG D	0	945	25.3000	0.0000			1.92	-23,906.58
23-11-23	PRL	T+2REG B	2	0	25.4500	0.0500		0.01	0.01	51.02
23-11-23	PRL	T+2REG B	626	0	25.4000	0.0500		4.07	2.85	15,938.62
23-11-23	PRL	T+2REG B	1,364	0	25.4000	0.0500		8.87	6.21	34,728.88
29-11-23	PRL	T+2REG D	1,431	0	25.4000	0.0000			2.92	36,350.32
29-11-23	PRL	T+2REG D	3	0	25.4500	0.0000			0.01	76.36
29-11-23	PRL	T+2REG D	2,414	0	25.4000	0.0000			4.93	61,320.53
29-11-23	PRL	T+2REG D	0	299	25.9100	0.0500		1.94	0.62	-7,729.57



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 : 20-11-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-11-23	PRL	T+2REG D	1,140	0	25.4000	0.0000			2.33	28,958.33
29-11-23	PRL	T+2REG D	749	0	25.4000	0.0000			1.53	19,026.13
29-11-23	PRL	T+2REG D	3,048	0	25.4000	0.0000			6.22	77,425.42
29-11-23	PRL	T+2REG D	942	0	25.4000	0.0000			1.92	23,928.72
29-11-23	PRL	T+2REG D	1,141	0	25.4000	0.0000			2.33	28,983.73
29-11-23	PRL	T+2REG D	1,274	0	25.4000	0.0000			2.60	32,362.20
29-11-23	PRL	T+2REG D	1,531	0	25.4000	0.0000			3.13	38,890.53
29-11-23	PRL	T+2REG D	0	762	25.5200	0.0500		4.95	1.56	-19,401.62
29-11-23	PRL	T+2REG D	0	1,829	25.5500	0.0500		11.89	3.76	-46,623.85
29-11-23	PRL	T+2REG D	0	2,293	26.1000	0.0500		14.90	4.81	-59,712.93
29-11-23	PRL	T+2REG D	0	8,288	25.5000	0.0500		53.87	16.99	-210,858.74
29-11-23	PRL	T+2REG D	1,296	0	25.4000	0.0000			2.65	32,921.05
29-11-23	PRL	T+2REG D	1,534	0	25.4000	0.0000			3.13	38,966.73
29-11-23	PRL	T+2REG D	1,271	0	25.4900	0.0000			2.60	32,400.39
29-11-23	PRL	T+2REG D	0	2,762	25.5300	0.0500		17.95	5.67	-70,352.14
29-11-23	PRL	T+2REG P	0	1,136	25.5000	0.0500		7.38	7.33	-28,896.49
29-11-23	PRL	T+2REG D	851	0	25.4000	0.0000			1.74	21,617.14
29-11-23	PRL	T+2REG D	1,027	0	25.4000	0.0000			2.10	26,087.90
29-11-23	PRL	T+2REG D	0	3,464	25.5000	0.0500		22.52	7.10	-88,129.18
29-11-23	PRL	T+2REG D	0	1,950	25.8000	0.0500		12.68	4.04	-50,195.78
29-11-23	PRL	T+2REG D	0	1,400	25.9200	0.0500		9.10	2.92	-36,205.98
29-11-23	PRL	T+2REG D	2,186	0	25.4000	0.0000			4.46	55,528.86
29-11-23	PRL	T+2REG D	0	457	25.5500	0.0500		2.97	0.94	-11,649.59
29-11-23	PRL	T+2REG D	1,666	0	25.3900	0.0000			3.40	42,303.14
04-12-23	PRL	T+2REG P	0	2,601	26.0100	0.0500		16.91	8.29	-67,496.76
04-12-23	PRL	T+2REG D	85	0	25.6500	0.0000			0.18	2,180.43
04-12-23	PRL	T+2REG D	2,251	0	25.7500	0.0000			4.66	57,967.91
04-12-23	PRL	T+2REG P	0	1,284	25.8000	0.0500		8.35	4.07	-33,050.58
04-12-23	PRL	T+2REG P	0	676	25.8100	0.0500		4.39	2.14	-17,407.22
04-12-23	PRL	T+2REG D	0	751	25.8100	0.0500		4.88	1.56	-19,339.32
04-12-23	PRL	T+2REG D	0	1,585	25.8000	0.0500		10.30	3.29	-40,800.16
05-12-23	PRL	T+2REG P	0	1,016	25.9000	0.0500		6.60	3.06	-26,253.93
05-12-23	PRL	T+2REG P	0	6,588	25.8000	0.0500		42.82	19.78	-169,578.39
05-12-23	PRL	T+2REG P	0	1,129	25.9000	0.0500		7.34	3.40	-29,173.91
05-12-23	PRL	T+2REG P	0	1,647	25.9000	0.0500		10.71	4.97	-42,559.28
05-12-23	PRL	T+2REG P	0	915	25.9000	0.0500		5.95	2.76	-23,644.04
			48,457	48,457		3,272.45		425.42	238.04	-19,447.78

SAZGAR ENGINEERING WORKS LTD.

SAZEW

23-11-23	SAZEW	T+2REG B	500	0	189.0000	0.2835		18.43	11.00	94,671.18
23-11-23	SAZEW	T+2REG B	1	0	187.5000	0.2813		0.04	0.02	187.84
23-11-23	SAZEW	T+2REG B	500	0	189.9900	0.2850		18.53	11.06	95,167.08
23-11-23	SAZEW	T+2REG B	196	0	187.9000	0.2819		7.18	4.29	36,895.12
23-11-23	SAZEW	T+2REG B	100	0	187.7500	0.2816		3.66	2.19	18,809.01
23-11-23	SAZEW	T+2REG B	2	0	188.0000	0.2820		0.07	0.04	376.68
23-11-23	SAZEW	T+2REG B	261	0	187.6900	0.2815		9.55	5.70	49,075.81
23-11-23	SAZEW	T+2REG B	4	0	187.5000	0.2813		0.15	0.09	751.36
23-11-23	SAZEW	T+2REG B	193	0	188.0000	0.2820		7.08	4.22	36,349.72
01-12-23	SAZEW	T+2REG D	0	87	194.0000	0.2910		3.29	1.36	-16,848.03
01-12-23	SAZEW	T+2REG D	130	0	193.5000	0.0000			2.02	25,157.02
01-12-23	SAZEW	T+2REG P	0	47	195.5000	0.2933		1.79	5.74	-9,167.18
01-12-23	SAZEW	T+2REG D	0	43	195.5000	0.2933		1.64	0.68	-8,391.57
04-12-23	SAZEW	T+2REG P	0	171	209.0000	0.3135		6.97	7.87	-35,670.55

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-12-23	SAZEW	T+2REG D	0	307	213.0000	0.0000			5.26	-65,385.74
05-12-23	SAZEW	T+2REG D	307	0	212.8900	0.3193		12.74	13.30	65,481.30
05-12-23	SAZEW	T+2REG B	470	0	212.8900	0.3193		19.51	3.60	100,231.48
05-12-23	SAZEW	T+2REG B	491	0	212.9000	0.3194		20.39	12.17	104,723.28
Net .2500 @ 196.97			3,155	655		1,007.77		131.01	90.60	492,413.81
THE SEARLE COMPANY LTD.				SEARL						
20-11-23	SEARL	T+2REG P	0	2,813	59.0100	0.0885		32.36	19.32	-165,694.49
20-11-23	SEARL	T+2REG P	0	1,250	59.5000	0.0893		14.51	8.66	-74,240.21
20-11-23	SEARL	T+2REG P	0	937	59.5100	0.0893		10.88	6.49	-55,659.83
24-11-23	SEARL	T+2REG B	388	0	57.7500	0.0866		4.37	3.03	22,448.00
24-11-23	SEARL	T+2REG B	1	0	58.3500	0.0875		0.01	0.01	58.46
24-11-23	SEARL	T+2REG B	415	0	58.3000	0.0875		4.72	3.26	24,238.80
24-11-23	SEARL	T+2REG B	413	0	58.3000	0.0875		4.70	3.25	24,121.98
24-11-23	SEARL	T+2REG B	357	0	57.9900	0.0870		4.04	2.80	20,740.33
27-11-23	SEARL	T+2REG B	1,165	0	57.9700	0.0870		13.18	7.86	67,657.44
27-11-23	SEARL	T+2REG B	672	0	58.0000	0.0870		7.60	4.54	39,046.60
27-11-23	SEARL	T+2REG B	896	0	57.9100	0.0869		10.12	6.04	51,981.38
29-11-23	SEARL	T+2REG P	0	2,472	59.5000	0.0893		28.70	17.12	-146,817.43
29-11-23	SEARL	T+2REG P	0	824	59.8000	0.0897		9.61	5.74	-49,185.94
29-11-23	SEARL	T+2REG P	0	581	60.0000	0.0900		6.80	4.06	-34,796.85
29-11-23	SEARL	T+2REG P	0	430	59.8000	0.0897		5.01	2.99	-25,667.42
04-12-23	SEARL	T+2REG D	1,010	0	57.3000	0.0860		11.29	4.65	57,975.80
04-12-23	SEARL	T+2REG B	1,010	0	57.3000	0.0860		11.29	9.65	57,980.80
04-12-23	SEARL	T+2REG D	0	1,010	57.7500	0.0000			4.69	-58,322.81
05-12-23	SEARL	T+2REG P	0	1,010	58.0000	0.0870		11.42	9.71	-58,471.00
Net -.5000 @ 60.52			6,327	11,327		1,466.24		190.61	123.87	-302,606.39
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
20-11-23	SNGP	T+2REG P	0	1,250	61.2000	0.0918		14.92	9.01	-76,361.32
20-11-23	SNGP	T+2REG P	0	937	62.2500	0.0934		11.38	6.83	-58,222.53
21-11-23	SNGP	T+2REG D	0	5	60.8300	0.0912		0.06	0.02	-303.61
21-11-23	SNGP	T+2REG P	0	509	60.8200	0.0912		6.03	4.83	-30,900.09
21-11-23	SNGP	T+2REG P	0	576	60.7000	0.0911		6.82	5.47	-34,898.44
21-11-23	SNGP	T+2REG D	0	320	61.0000	0.0915		3.81	1.57	-19,485.34
21-11-23	SNGP	T+2REG D	0	55	60.8200	0.0912		0.65	0.27	-3,339.16
21-11-23	SNGP	T+2REG D	0	800	61.2000	0.0918		9.55	3.94	-48,873.08
21-11-23	SNGP	T+2REG D	0	2	60.8500	0.0913		0.02	0.01	-121.48
21-11-23	SNGP	T+2REG D	0	5	60.8400	0.0913		0.06	0.02	-303.66
21-11-23	SNGP	T+2REG D	1,187	0	60.3000	0.0000			5.75	71,581.85
22-11-23	SNGP	T+2REG P	0	477	61.1000	0.0917		5.69	3.72	-29,091.55
22-11-23	SNGP	T+2REG P	0	432	61.8000	0.0927		5.21	3.40	-26,648.95
22-11-23	SNGP	T+2REG P	0	60	61.0900	0.0916		0.71	0.47	-3,658.72
22-11-23	SNGP	T+2REG P	0	259	61.5000	0.0923		3.11	2.03	-15,899.46
22-11-23	SNGP	T+2REG P	0	500	61.1100	0.0917		5.96	3.90	-30,499.29
29-11-23	SNGP	T+2REG B	3,178	0	63.4700	0.0952		39.33	23.48	202,073.02
29-11-23	SNGP	T+2REG B	1,604	0	64.2500	0.0964		20.10	12.00	103,243.72
29-11-23	SNGP	T+2REG B	58	0	64.5000	0.0968		0.73	0.44	3,747.78
29-11-23	SNGP	T+2REG B	2,029	0	64.4000	0.0966		25.48	15.21	130,904.29
29-11-23	SNGP	T+2REG B	603	0	64.5000	0.0968		7.59	4.53	38,963.99
29-11-23	SNGP	T+2REG B	1,343	0	64.2500	0.0964		16.83	10.04	86,444.09
29-11-23	SNGP	T+2REG B	1,185	0	64.5000	0.0968		14.91	8.90	76,571.02
04-12-23	SNGP	T+2REG P	0	391	65.7500	0.0986		5.01	2.99	-25,661.69

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Transaction Statement
 With Tax & Commission

From : 20-11-2023
 To : 05-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-12-23	SNGP	T+2REG D	0	509	65.7500	0.0986		6.52	2.69	-33,407.35
04-12-23	SNGP	T+2REG P	0	300	68.0300	0.1020		3.98	2.38	-20,372.05
04-12-23	SNGP	T+2REG D	95	0	67.7500	0.0000			0.52	6,436.77
04-12-23	SNGP	T+2REG P	0	729	67.0000	0.1005		9.52	5.69	-48,754.53
04-12-23	SNGP	T+2REG D	58	0	67.7500	0.0000			0.32	3,929.82
04-12-23	SNGP	T+2REG D	421	0	67.5000	0.0000			2.28	28,419.78
04-12-23	SNGP	T+2REG P	0	356	68.0000	0.1020		4.72	2.82	-24,164.15
04-12-23	SNGP	T+2REG D	0	1,000	65.6000	0.0984		12.79	5.27	-65,483.53
04-12-23	SNGP	T+2REG D	748	0	67.9500	0.0000			4.09	50,830.69
04-12-23	SNGP	T+2REG P	0	1,063	68.5000	0.1028		14.21	8.48	-72,683.54
04-12-23	SNGP	T+2REG P	0	590	68.0200	0.1020		7.82	4.67	-40,059.13
04-12-23	SNGP	T+2REG D	187	0	67.6900	0.0000			1.02	12,659.05
04-12-23	SNGP	T+2REG P	0	810	66.9000	0.1004		10.57	6.31	-54,090.80
05-12-23	SNGP	T+2REG P	0	691	67.9000	0.1019		9.15	5.46	-46,833.87
05-12-23	SNGP	T+2REG P	0	2,939	67.6000	0.1014		38.74	23.13	-198,316.52
05-12-23	SNGP	T+2REG P	0	107	68.0100	0.1020		1.42	0.85	-7,263.89
05-12-23	SNGP	T+2REG P	0	979	67.9000	0.1019		12.97	7.74	-66,353.63
05-12-23	SNGP	T+2REG P	0	1,045	68.0000	0.1020		13.86	8.27	-70,931.28
Net .-5000 @ 67.44			12,696	17,696		2,694.15		350.24	220.79	-337,176.78
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
22-11-23	SSGC	T+2REG B	3,000	0	13.0000	0.0500		19.50	5.14	39,174.64
22-11-23	SSGC	T+2REG D	0	1,500	13.3000	0.0000			1.60	-19,948.40
22-11-23	SSGC	T+2REG B	2,500	0	12.6500	0.0500		16.25	4.21	31,770.46
22-11-23	SSGC	T+2REG D	1,500	0	12.7500	0.0500		9.75	1.54	19,211.29
22-11-23	SSGC	T+2REG B	2,000	0	12.7500	0.0500		13.00	3.38	25,616.38
23-11-23	SSGC	T+2REG P	0	4,000	12.8000	0.0500		26.00	6.78	-50,967.22
23-11-23	SSGC	T+2REG P	0	1,000	12.8000	0.0500		6.50	1.70	-12,741.80
23-11-23	SSGC	T+2REG P	0	2,000	12.8000	0.0500		13.00	3.39	-25,483.61
23-11-23	SSGC	T+2REG P	0	500	12.9000	0.0500		3.25	0.85	-6,420.90
			9,000	9,000		825.00		107.25	28.59	210.84
Client Total :			168,950	190,450		21,032.51		2,734.23	1,353.15	-779,088.60