



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

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Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M3489 ABDUL AZIZ GHAFAR			CDC ID : 191067							
AGRITECH LIMITED.				AGL						
08-03-24	AGL	T+2REG B	2,000	0	19.4900	0.0300		7.80	4.54	39,052.34
08-03-24	AGL	T+2REG D	15,000	0	19.1000	0.0300		58.50	23.03	287,031.53
08-03-24	AGL	T+2REG D	0	5,000	18.6300	0.0000			7.49	-93,142.51
08-03-24	AGL	T+2REG D	0	9,500	19.1500	0.0000			14.63	-181,910.37
08-03-24	AGL	T+2REG B	5,000	0	19.1000	0.0300		19.50	11.12	95,680.62
08-03-24	AGL	T+2REG D	0	500	18.6000	0.0000			0.75	-9,299.25
08-03-24	AGL	T+2REG B	18,000	0	19.5000	0.0300		70.20	40.86	351,651.06
28-03-24	AGL	T+2REG B	10,000	0	25.6000	0.0384		49.92	29.80	256,463.72
25-04-24	AGL	T+2REG P	0	2,950	23.2000	0.0348		13.35	7.97	-68,316.03
25-04-24	AGL	T+2REG P	0	12,050	23.1500	0.0347		54.36	32.47	-278,452.54
25-04-24	AGL	T+2REG P	0	19,539	23.3000	0.0350		88.90	52.99	-454,432.94
25-04-24	AGL	T+2REG P	0	461	23.3100	0.0350		2.10	1.25	-10,726.43
			50,000	50,000	2,804.80			364.62	226.89	-66,400.81
AIR LINK COMMUNICATION LIMITED				AIRLINK						
31-01-24	AIRLINK	T+2REG B	587	0	58.3000	0.0875		6.68	3.98	34,284.12
31-01-24	AIRLINK	T+2REG B	500	0	56.9200	0.0854		5.55	3.31	28,511.56
31-01-24	AIRLINK	T+2REG B	458	0	56.8500	0.0853		5.08	3.03	26,084.48
31-01-24	AIRLINK	T+2REG B	3,575	0	59.0000	0.0885		41.13	24.55	211,307.07
31-01-24	AIRLINK	T+2REG B	3,500	0	58.9500	0.0884		40.22	24.02	206,698.64
31-01-24	AIRLINK	T+2REG B	230	0	58.9900	0.0885		2.65	1.58	13,592.28
31-01-24	AIRLINK	T+2REG B	1,500	0	56.8400	0.0853		16.63	9.92	85,414.51
31-01-24	AIRLINK	T+2REG B	2,625	0	58.8000	0.0882		30.10	17.97	154,629.59
31-01-24	AIRLINK	T+2REG B	10	0	56.9800	0.0855		0.11	0.07	570.83
31-01-24	AIRLINK	T+2REG B	2,032	0	56.9900	0.0855		22.59	13.48	116,013.48
31-01-24	AIRLINK	T+2REG B	2,500	0	56.8700	0.0853		27.72	16.55	142,432.52
31-01-24	AIRLINK	T+2REG B	3,813	0	57.0000	0.0855		42.38	25.30	217,734.69
31-01-24	AIRLINK	T+2REG B	2,600	0	56.8900	0.0853		28.83	17.22	148,181.83
31-01-24	AIRLINK	T+2REG B	1,000	0	56.9000	0.0854		11.10	6.62	57,003.13
31-01-24	AIRLINK	T+2REG B	70	0	58.8900	0.0883		0.80	0.48	4,129.76
01-02-24	AIRLINK	T+2REG B	101	0	57.4400	0.0862		1.13	0.68	5,811.95
01-02-24	AIRLINK	T+2REG B	10,000	0	57.1500	0.0857		111.41	66.52	572,534.93
06-02-24	AIRLINK	T+2REG P	0	100	60.7400	0.0911		1.18	5.44	-6,058.27
06-02-24	AIRLINK	T+2REG P	0	1	60.7600	0.0911		0.01	0.05	-60.60
07-02-24	AIRLINK	T+2REG D	9,355	0	60.0000	0.0900		109.45	45.13	562,296.53
07-02-24	AIRLINK	T+2REG D	0	2,500	60.3100	0.0000			12.12	-150,762.88
07-02-24	AIRLINK	T+2REG B	645	0	60.0000	0.0900		7.55	8.11	38,773.71
07-02-24	AIRLINK	T+2REG D	0	6,855	60.4000	0.0000			33.29	-414,008.71
15-02-24	AIRLINK	T+2REG B	4,304	0	57.9000	0.0869		48.62	29.01	249,653.25
15-02-24	AIRLINK	T+2REG B	51	0	57.8900	0.0868		0.58	0.34	2,957.74
28-02-24	AIRLINK	T+2REG B	10,000	0	60.7000	0.0911		118.43	70.65	608,100.08
08-03-24	AIRLINK	T+2REG P	0	10,000	60.9000	0.0914		118.82	70.89	-607,896.29
25-04-24	AIRLINK	T+2REG B	9,883	0	80.4000	0.1206		154.95	92.49	796,032.53
25-04-24	AIRLINK	T+2REG B	117	0	80.3500	0.1205		1.83	1.09	9,417.98
10-05-24	AIRLINK	T+2REG P	0	500	73.2300	0.1098		7.14	4.26	-36,548.70
10-05-24	AIRLINK	T+2REG P	0	100	73.2100	0.1098		1.43	0.85	-7,307.74
10-05-24	AIRLINK	T+2REG P	0	4,400	73.1500	0.1097		62.75	37.46	-321,277.11
10-05-24	AIRLINK	T+2REG P	0	5,000	73.2000	0.1098		71.37	42.60	-365,337.03
23-05-24	AIRLINK	T+2REG P	0	2,500	74.6500	0.1120		36.40	21.72	-186,286.88
23-05-24	AIRLINK	T+2REG P	0	2,500	75.0000	0.1125		36.56	21.83	-187,160.36

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-05-24	AIRLINK	T+2REG P	0	5,000	74.7100	0.1121		72.87	43.48	-372,873.15
27-05-24	AIRLINK	T+2REG P	0	3,000	74.1000	0.1112		43.37	25.88	-221,897.16
27-05-24	AIRLINK	T+2REG P	0	1,500	74.3000	0.1115		21.74	12.97	-111,248.03
27-05-24	AIRLINK	T+2REG P	0	1,000	74.3100	0.1115		14.50	8.65	-74,175.36
27-05-24	AIRLINK	T+2REG P	0	45	74.2600	0.1114		0.65	0.39	-3,335.65
27-05-24	AIRLINK	T+2REG P	0	7,500	74.4000	0.1116		108.81	64.95	-556,989.24
27-05-24	AIRLINK	T+2REG P	0	9,600	74.2500	0.1114		139.03	82.97	-711,508.56
27-05-24	AIRLINK	T+2REG P	0	100	74.2100	0.1113		1.45	0.86	-7,407.56
27-05-24	AIRLINK	T+2REG P	0	5,255	74.2000	0.1113		76.03	45.39	-389,214.70
29-05-24	AIRLINK	T+2REG P	0	2,000	75.2000	0.1128		29.33	17.51	-150,127.57
13-06-24	AIRLINK	T+2REG B	4,961	0	79.0000	0.1185		76.42	45.62	392,628.92
13-06-24	AIRLINK	T+2REG B	39	0	78.8600	0.1183		0.60	0.36	3,081.11
14-06-24	AIRLINK	T+2REG B	6,665	0	79.9000	0.1199		103.89	61.99	533,498.51
14-06-24	AIRLINK	T+2REG B	1,000	0	79.3900	0.1191		15.48	9.24	79,533.82
14-06-24	AIRLINK	T+2REG B	3,335	0	79.8500	0.1198		51.94	31.00	266,782.22
14-06-24	AIRLINK	T+2REG B	200	0	79.3800	0.1191		3.10	1.85	15,904.76
14-06-24	AIRLINK	T+2REG B	1,800	0	79.4000	0.1191		27.87	16.64	143,178.89
25-06-24	AIRLINK	T+2REG P	0	16,575	88.6000	0.1329		286.37	170.94	-1,465,884.88
25-06-24	AIRLINK	T+2REG P	0	10	88.6200	0.1329		0.17	0.10	-884.60
25-06-24	AIRLINK	T+2REG P	0	1,245	88.6100	0.1329		21.51	12.84	-110,119.64
25-06-24	AIRLINK	T+2REG P	0	170	88.6500	0.1330		2.94	1.75	-15,043.20
26-06-24	AIRLINK	T+2REG B	2,480	0	88.9900	0.1335		43.04	25.69	221,095.01
26-06-24	AIRLINK	T+2REG B	15,322	0	89.0000	0.1335		265.91	158.73	1,366,128.13
26-06-24	AIRLINK	T+2REG B	198	0	88.9100	0.1334		3.43	2.05	17,636.08
Net .18000 @ 47.68			105,456	87,456		19,858.68		2,581.63	1,574.47	858,220.80
AMTEX LTD			AMTEX							
10-06-24	AMTEX	T+2REG D	10,199	0	4.9600	0.0000			4.07	50,591.11
10-06-24	AMTEX	T+2REG D	0	70,000	4.5600	0.0300		273.00	25.66	-316,801.34
10-06-24	AMTEX	T+2REG D	14,801	0	4.9500	0.0000			5.89	73,270.84
10-06-24	AMTEX	T+2REG D	0	5,000	4.5700	0.0300		19.50	1.84	-22,678.66
10-06-24	AMTEX	T+2REG D	50,000	0	4.7000	0.0000			18.89	235,018.89
12-06-24	AMTEX	T+2REG B	136	0	3.7600	0.0300		0.53	0.07	516.04
12-06-24	AMTEX	T+2REG B	24,864	0	3.7700	0.0300		96.97	12.51	94,592.68
14-06-24	AMTEX	T+2REG P	0	25,000	3.0000	0.0300		97.50	11.03	-74,141.47
			100,000	100,000		3,750.00		487.50	79.96	40,368.09
AL SHAHEER CORPORATION LTD.			ASC							
01-11-23	ASC	T+2REG B	2,500	0	8.6600	0.0300		9.75	2.52	21,737.27
01-11-23	ASC	T+2REG B	12,000	0	8.6900	0.0300		46.80	12.14	104,698.94
01-11-23	ASC	T+2REG B	785	0	8.6500	0.0300		3.06	0.79	6,817.65
01-11-23	ASC	T+2REG B	9,715	0	8.7000	0.0300		37.89	9.84	84,859.68
01-11-23	ASC	T+2REG B	25,000	0	8.7500	0.0300		97.50	25.46	219,622.96
06-11-23	ASC	T+2REG P	0	4,001	8.4500	0.0300		15.60	3.94	-33,668.88
06-11-23	ASC	T+2REG P	0	45,000	8.4400	0.0300		175.50	44.21	-378,230.29
06-11-23	ASC	T+2REG P	0	999	8.5000	0.0300		3.90	0.99	-8,456.65
12-12-23	ASC	T+2REG B	5,000	0	13.7000	0.0300		19.50	7.97	68,677.47
12-12-23	ASC	T+2REG B	16,500	0	13.7500	0.0300		64.35	26.41	227,460.76
12-12-23	ASC	T+2REG B	3,500	0	13.7400	0.0300		13.65	5.60	48,214.25
28-12-23	ASC	T+2REG B	3,100	0	12.5900	0.0300		12.09	4.54	39,138.63
28-12-23	ASC	T+2REG B	702	0	12.5000	0.0300		2.74	1.02	8,799.82
28-12-23	ASC	T+2REG B	802	0	12.5800	0.0300		3.13	1.17	10,117.52
28-12-23	ASC	T+2REG B	20,396	0	12.6000	0.0300		79.54	29.91	257,710.94

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-01-24	ASC	T+2REG B	1,332	0	12.7700	0.0300		5.19	1.98	17,056.77
03-01-24	ASC	T+2REG B	8,000	0	12.7900	0.0300		31.20	11.91	102,603.11
03-01-24	ASC	T+2REG B	10,668	0	12.8000	0.0300		41.61	15.89	136,927.94
03-01-24	ASC	T+2REG B	5,000	0	12.7800	0.0300		19.50	7.44	64,076.94
03-01-24	ASC	T+2REG P	0	10,001	9.5500	0.0300		39.00	11.12	-95,159.40
03-01-24	ASC	T+2REG D	0	1	9.6000	0.0300		0.00	0.00	-9.57
03-01-24	ASC	T+2REG D	1	0	10.0000	0.0000			0.00	10.00
03-01-24	ASC	T+2REG P	0	4,000	9.5100	0.0300		15.60	4.43	-37,899.97
03-01-24	ASC	T+2REG P	0	50	9.5600	0.0300		0.20	0.06	-476.25
03-01-24	ASC	T+2REG P	0	59,811	9.5000	0.0300		233.26	66.14	-566,110.77
03-01-24	ASC	T+2REG P	0	1,000	9.5700	0.0300		3.90	1.11	-9,534.99
03-01-24	ASC	T+2REG P	0	100	9.5800	0.0300		0.39	0.11	-954.50
03-01-24	ASC	T+2REG P	0	38	9.6000	0.0300		0.15	0.04	-363.47
			125,001	125,001		7,500.03		975.00	296.75	287,665.93

ATTOCK REFINERY LTD.

ATRL

27-02-24	ATRL	T+2REG D	0	40	324.5100	0.4868		2.53	1.04	-12,957.35
27-02-24	ATRL	T+2REG D	5	0	327.4800	0.0000			0.13	1,637.53
27-02-24	ATRL	T+2REG D	1,995	0	327.5000	0.0000			52.53	653,415.03
27-02-24	ATRL	T+2REG D	0	1,960	324.5000	0.4868		124.04	51.14	-634,890.70
06-03-24	ATRL	T+2REG D	1,795	0	372.3000	0.0000			53.73	668,332.23
06-03-24	ATRL	T+2REG D	0	520	369.0100	0.5535		37.42	15.43	-191,544.54
06-03-24	ATRL	T+2REG D	205	0	372.2500	0.0000			6.14	76,317.39
06-03-24	ATRL	T+2REG D	0	480	369.1600	0.5537		34.55	14.25	-176,882.23
06-03-24	ATRL	T+2REG D	0	1,000	369.2500	0.5539		72.01	29.69	-368,594.41
07-03-24	ATRL	T+2REG D	0	400	366.5000	0.5498		28.59	11.79	-146,339.70
07-03-24	ATRL	T+2REG D	0	682	365.0000	0.5475		48.54	20.01	-248,488.05
07-03-24	ATRL	T+2REG D	0	30	365.0400	0.5476		2.14	0.88	-10,931.76
07-03-24	ATRL	T+2REG D	45	0	369.7800	0.0000			1.34	16,641.44
07-03-24	ATRL	T+2REG D	405	0	369.8500	0.0000			12.04	149,801.29
07-03-24	ATRL	T+2REG D	1,305	0	369.8000	0.0000			38.80	482,627.80
07-03-24	ATRL	T+2REG D	0	2,500	365.0500	0.5476		177.97	73.38	-911,004.65
07-03-24	ATRL	T+2REG D	2,000	0	368.0000	0.0000			59.17	736,059.17
07-03-24	ATRL	T+2REG D	245	0	369.9000	0.0000			7.29	90,632.79
07-03-24	ATRL	T+2REG D	0	388	365.0100	0.5475		27.62	11.39	-141,372.45
			8,000	8,000		4,272.27		555.39	460.15	32,458.84

AVANCEON LTD

AVN

29-11-23	AVN	T+2REG D	8,920	0	63.8000	0.0000			45.76	569,141.76
29-11-23	AVN	T+2REG D	1,080	0	63.7500	0.0000			5.54	68,855.54
29-11-23	AVN	T+2REG D	0	3,190	62.8000	0.0942		39.06	16.11	-199,976.33
29-11-23	AVN	T+2REG D	0	5,320	62.5500	0.0938		64.87	26.75	-332,175.36
29-11-23	AVN	T+2REG D	0	1,390	62.5600	0.0938		16.95	6.99	-86,804.08
29-11-23	AVN	T+2REG D	0	100	62.6000	0.0939		1.22	0.50	-6,248.89
			10,000	10,000		939.29		122.11	101.65	12,792.64

BALUCHISTAN GLASS LTD.

BGL

04-08-23	BGL	T+2REG P	0	4,000	11.1000	0.0300		15.60	5.57	-44,258.83
04-08-23	BGL	T+2REG P	0	5,000	11.1200	0.0300		19.50	6.97	-55,423.53
04-08-23	BGL	T+2REG P	0	1,000	11.1300	0.0300		3.90	1.39	-11,094.71
07-08-23	BGL	T+2REG P	0	10,000	11.0200	0.0300		39.00	13.86	-109,847.14
23-02-24	BGL	T+2REG B	1,500	0	8.8700	0.0300		5.85	1.55	13,357.40
23-02-24	BGL	T+2REG B	9,500	0	8.9500	0.0300		37.05	9.90	85,356.95
23-02-24	BGL	T+2REG B	1,000	0	8.9600	0.0300		3.90	1.04	8,994.94

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23-02-24	BGL	T+2REG B	10,000	0	8.8900	0.0300		39.00	10.35	89,249.35
23-02-24	BGL	T+2REG B	500	0	8.7500	0.0300		1.95	0.51	4,392.46
23-02-24	BGL	T+2REG B	2,500	0	8.8800	0.0300		9.75	2.58	22,287.33
23-02-24	BGL	T+2REG B	4,500	0	8.8600	0.0300		17.55	4.64	40,027.19
23-02-24	BGL	T+2REG B	7,500	0	8.6900	0.0300		29.25	7.59	65,436.84
23-02-24	BGL	T+2REG B	42,000	0	8.7000	0.0300		163.80	42.53	366,866.33
23-02-24	BGL	T+2REG B	2,500	0	8.9700	0.0300		9.75	2.61	22,512.36
23-02-24	BGL	T+2REG B	28,500	0	8.9000	0.0300		111.15	29.52	254,645.67
23-02-24	BGL	T+2REG B	12,000	0	8.9800	0.0300		46.80	12.54	108,179.34
23-02-24	BGL	T+2REG B	3,000	0	8.8500	0.0300		11.70	3.09	26,654.79
26-02-24	BGL	T+2REG P	0	5,000	9.0600	0.0300		19.50	6.14	-45,124.36
26-02-24	BGL	T+2REG P	0	5,000	9.1500	0.0300		19.50	6.18	-45,574.32
29-02-24	BGL	T+2REG B	25,000	0	9.0000	0.0300		97.50	26.19	225,873.69
25-04-24	BGL	T+2REG P	0	39,500	11.0000	0.0300		154.05	50.58	-433,110.37
25-04-24	BGL	T+2REG P	0	500	11.0100	0.0300		1.95	0.64	-5,487.41
26-04-24	BGL	T+2REG B	5,500	0	10.9900	0.0300		21.45	7.04	60,638.49
26-04-24	BGL	T+2REG B	34,500	0	11.0000	0.0300		134.55	44.17	380,713.72
10-05-24	BGL	T+2REG B	7,000	0	16.3800	0.0300		27.30	13.35	114,910.65
10-05-24	BGL	T+2REG B	42,500	0	16.4000	0.0300		165.75	81.13	698,521.88
10-05-24	BGL	T+2REG B	10,500	0	16.3900	0.0300		40.95	20.03	172,470.98
06-06-24	BGL	T+2REG B	25,000	0	15.2500	0.0300		97.50	44.38	382,141.88
12-06-24	BGL	T+2REG B	500	0	14.0000	0.0300		1.95	5.56	7,022.51
13-06-24	BGL	T+2REG P	0	5,000	15.1000	0.0300		19.50	8.79	-75,321.71
13-06-24	BGL	T+2REG P	0	500	15.1800	0.0300		1.95	0.88	-7,572.17
13-06-24	BGL	T+2REG P	0	10,000	15.0500	0.0300		39.00	17.52	-150,143.48
13-06-24	BGL	T+2REG P	0	5,000	15.0000	0.0300		19.50	8.73	-74,821.77
13-06-24	BGL	T+2REG P	0	5,000	15.0400	0.0300		19.50	8.75	-75,021.75
26-06-24	BGL	T+2REG P	0	18,450	13.5000	0.0300		71.96	28.99	-248,420.55
26-06-24	BGL	T+2REG P	0	6,150	13.5100	0.0300		23.99	9.67	-82,868.34
26-06-24	BGL	T+2REG P	0	400	13.5200	0.0300		1.56	0.63	-5,393.81
27-06-24	BGL	T+2REG P	0	2,500	13.0300	0.0300		11.25	3.79	-32,484.96
27-06-24	BGL	T+2REG P	0	4,000	12.9000	0.0300		18.00	6.01	-51,455.99
27-06-24	BGL	T+2REG P	0	1,000	13.1000	0.0300		4.50	1.52	-13,063.98
27-06-24	BGL	T+2REG P	0	17,430	12.9000	0.0300		78.44	26.17	-224,219.49
27-06-24	BGL	T+2REG P	0	2,200	13.0500	0.0300		9.90	3.34	-28,630.76
27-06-24	BGL	T+2REG P	0	5,000	13.0400	0.0300		22.50	7.59	-65,019.91
27-06-24	BGL	T+2REG P	0	5,000	13.0200	0.0300		22.50	7.58	-64,919.92
27-06-24	BGL	T+2REG P	0	600	13.0100	0.0300		2.70	0.91	-7,784.39
27-06-24	BGL	T+2REG P	0	5,000	13.0300	0.0300		22.50	7.58	-64,969.92
27-06-24	BGL	T+2REG P	0	30	13.0100	0.0300		0.14	0.05	-389.22
27-06-24	BGL	T+2REG P	0	6,500	13.0100	0.0300		29.25	9.84	-84,330.91
27-06-24	BGL	T+2REG P	0	12,470	13.0000	0.0300		56.12	18.87	-161,660.92
27-06-24	BGL	T+2REG P	0	5,000	13.0500	0.0300		22.50	7.60	-65,069.90
27-06-24	BGL	T+2REG P	0	200	13.0000	0.0300		0.90	0.30	-2,592.80
27-06-24	BGL	T+2REG P	0	1,000	13.1500	0.0300		4.50	1.53	-13,113.97
27-06-24	BGL	T+2REG P	0	1,000	12.9100	0.0300		4.50	1.50	-12,874.00
27-06-24	BGL	T+2REG P	0	5,000	13.0200	0.0300		22.50	7.58	-64,919.92
27-06-24	BGL	T+2REG P	0	5,000	13.0000	0.0300		22.50	7.57	-64,819.93
27-06-24	BGL	T+2REG P	0	7,570	12.9100	0.0300		34.07	11.38	-97,456.16
27-06-24	BGL	T+2REG P	0	8,500	13.0000	0.0300		38.25	12.86	-110,193.89
27-06-24	BGL	T+2REG P	0	5,000	13.0100	0.0300		22.50	7.57	-64,869.93
Net .55000 @ 7.02			275,500	220,500		14,880.00		1,994.40	696.74	385,929.64

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
BIAFO INDUSTRIES LIMITED				BIFO						
04-08-23	BIFO	T+2REG	P	0	1,000	68.0000	0.1020	13.26	10.47	-67,874.27
15-08-23	BIFO	T+2REG	P	0	500	69.0000	0.1035	6.73	4.02	-34,437.51
15-08-23	BIFO	T+2REG	P	0	500	69.0900	0.1036	6.73	4.02	-34,482.44
15-08-23	BIFO	T+2REG	P	0	1,500	68.5000	0.1028	20.05	11.96	-102,563.79
15-08-23	BIFO	T+2REG	P	0	1,000	69.3000	0.1040	13.52	8.07	-69,174.41
15-08-23	BIFO	T+2REG	P	0	500	68.5500	0.1028	6.68	3.99	-34,212.93
28-11-23	BIFO	T+2REG	B	2,000	0	130.0000	0.1950	50.70	30.26	260,470.96
28-11-23	BIFO	T+2REG	B	1,500	0	129.9900	0.1950	38.03	22.70	195,338.22
05-12-23	BIFO	T+2REG	B	500	0	137.8000	0.2067	13.44	8.02	69,024.81
05-12-23	BIFO	T+2REG	B	500	0	137.9000	0.2069	13.45	8.03	69,074.92
05-12-23	BIFO	T+2REG	B	500	0	137.8500	0.2068	13.44	8.02	69,049.86
20-12-23	BIFO	T+2REG	P	0	2,500	120.0000	0.1800	58.50	34.92	-299,456.58
20-12-23	BIFO	T+2REG	P	0	2,500	120.5000	0.1808	58.76	35.07	-300,704.17
	Net -.5000 @ 55.99			5,000	10,000		2,409.85	313.28	189.53	-279,947.33
CLOVER FOODS LIMITED.				CLOV						
09-05-24	CLOV	T+2REG	B	5,000	0	51.5000	0.0773	50.25	29.97	257,966.72
10-05-24	CLOV	T+2REG	P	0	5,000	51.0000	0.0765	49.73	29.68	-254,538.09
				5,000	5,000		769.00	99.97	59.66	3,428.63
DEWAN CEMENT LIMITED				DCL						
27-10-23	DCL	T+2REG	B	5,500	0	6.3400	0.0300	21.45	4.06	35,060.51
27-10-23	DCL	T+2REG	B	44,500	0	6.3500	0.0300	173.55	32.89	284,116.44
06-11-23	DCL	T+2REG	P	0	5,000	6.2300	0.0300	19.50	3.63	-30,976.87
06-11-23	DCL	T+2REG	P	0	45,000	6.1600	0.0300	175.50	32.27	-275,642.23
01-12-23	DCL	T+2REG	B	50,000	0	8.0100	0.0300	195.00	46.62	402,241.62
01-12-23	DCL	T+2REG	B	2,500	0	7.9600	0.0300	9.75	2.32	19,987.07
01-12-23	DCL	T+2REG	B	47,500	0	7.9700	0.0300	185.25	44.07	380,229.32
20-12-23	DCL	T+2REG	P	0	65,500	6.5000	0.0300	255.45	49.56	-423,479.99
20-12-23	DCL	T+2REG	P	0	5,000	6.5100	0.0300	19.50	3.79	-32,376.71
20-12-23	DCL	T+2REG	P	0	14,000	6.7500	0.0300	54.60	11.00	-94,014.40
20-12-23	DCL	T+2REG	P	0	3,500	6.3100	0.0300	13.65	2.57	-21,963.78
20-12-23	DCL	T+2REG	P	0	1,000	6.5200	0.0300	3.90	0.76	-6,485.34
20-12-23	DCL	T+2REG	P	0	11,000	6.6100	0.0300	42.90	8.46	-72,328.64
21-05-24	DCL	T+2REG	B	14,610	0	10.2800	0.0300	56.98	17.48	150,703.56
21-05-24	DCL	T+2REG	B	1,000	0	10.2700	0.0300	3.90	1.20	10,305.10
21-05-24	DCL	T+2REG	B	4,500	0	10.2500	0.0300	17.55	5.37	46,282.92
21-05-24	DCL	T+2REG	B	9,890	0	10.2900	0.0300	38.57	11.85	102,115.22
23-05-24	DCL	T+2REG	P	0	21,085	10.1800	0.0300	82.23	24.98	-213,905.53
23-05-24	DCL	T+2REG	P	0	8,915	10.2000	0.0300	34.77	10.58	-90,620.20
				180,000	180,000		10,800.00	1,404.00	313.44	169,248.04
DEWAN FAROOQUE MOTORS LTD.				DFML						
16-05-24	DFML	T+2REG	B	5,400	0	34.0900	0.0511	35.87	21.43	184,419.24
16-05-24	DFML	T+2REG	B	1,000	0	34.1900	0.0513	6.67	3.98	34,251.95
16-05-24	DFML	T+2REG	B	5,700	0	34.2300	0.0513	38.01	22.71	195,464.13
16-05-24	DFML	T+2REG	B	2,100	0	34.1000	0.0512	13.98	8.34	71,739.83
16-05-24	DFML	T+2REG	B	2,500	0	34.0800	0.0511	16.61	9.92	85,354.27
16-05-24	DFML	T+2REG	B	3,300	0	34.2000	0.0513	22.01	13.14	113,064.43
21-05-24	DFML	T+2REG	B	100	0	41.8700	0.0628	0.82	0.49	4,194.58
21-05-24	DFML	T+2REG	B	5,000	0	41.8900	0.0628	40.82	24.38	209,829.20
21-05-24	DFML	T+2REG	B	9,900	0	41.9000	0.0629	80.95	48.28	415,561.95
31-05-24	DFML	T+2REG	P	0	2,425	46.0500	0.0691	21.78	13.00	-111,468.90

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31-05-24	DFML	T+2REG P	0	1,607	46.2000	0.0693		14.48	8.64	-74,108.92
31-05-24	DFML	T+2REG P	0	5,000	46.1000	0.0692		44.98	26.83	-230,082.19
31-05-24	DFML	T+2REG P	0	500	46.1100	0.0692		4.50	2.68	-23,013.22
31-05-24	DFML	T+2REG P	0	2,468	46.0000	0.0690		22.14	13.21	-113,322.36
31-05-24	DFML	T+2REG P	0	3,000	46.0100	0.0690		26.91	16.07	-137,780.02
06-06-24	DFML	T+2REG P	0	872	41.5200	0.0623		7.06	4.21	-36,139.84
06-06-24	DFML	T+2REG P	0	492	41.4500	0.0622		3.98	2.37	-20,356.45
06-06-24	DFML	T+2REG P	0	500	41.5100	0.0623		4.05	2.42	-20,717.38
06-06-24	DFML	T+2REG P	0	100	43.0000	0.0645		0.84	0.50	-4,292.21
06-06-24	DFML	T+2REG P	0	2,500	42.4500	0.0637		20.70	12.35	-105,932.69
06-06-24	DFML	T+2REG P	0	100	42.2100	0.0633		0.82	0.49	-4,213.36
06-06-24	DFML	T+2REG P	0	828	41.5000	0.0623		6.71	4.00	-34,299.71
06-06-24	DFML	T+2REG P	0	100	42.5000	0.0638		0.83	0.49	-4,242.30
06-06-24	DFML	T+2REG P	0	2,500	42.0000	0.0630		20.48	12.22	-104,809.80
06-06-24	DFML	T+2REG P	0	12,008	41.4000	0.0621		96.94	57.87	-496,230.70
11-06-24	DFML	T+2REG B	1,500	0	36.1000	0.0542		10.57	6.30	54,248.17
11-06-24	DFML	T+2REG B	3,153	0	36.0900	0.0541		22.18	13.25	113,997.77
11-06-24	DFML	T+2REG B	347	0	36.1100	0.0542		2.44	1.46	12,552.88
13-06-24	DFML	T+2REG P	0	1,000	38.5000	0.0578		7.51	4.48	-38,430.20
13-06-24	DFML	T+2REG P	0	500	38.2200	0.0573		3.72	2.22	-19,075.40
13-06-24	DFML	T+2REG P	0	2,500	38.3800	0.0576		18.72	11.17	-95,776.11
13-06-24	DFML	T+2REG P	0	1,000	38.0000	0.0570		7.41	4.42	-37,931.17
25-06-24	DFML	T+2REG B	1,025	0	40.8800	0.0613		8.17	4.88	41,977.88
25-06-24	DFML	T+2REG B	10,741	0	40.9000	0.0614		85.73	51.14	440,103.27
25-06-24	DFML	T+2REG B	2,374	0	40.8500	0.0613		18.92	11.29	97,153.63
25-06-24	DFML	T+2REG B	5,860	0	40.8900	0.0613		46.70	27.89	240,049.21
26-06-24	DFML	T+2REG P	0	2,677	39.5100	0.0593		20.64	12.31	-105,576.58
26-06-24	DFML	T+2REG P	0	90	39.5500	0.0593		0.69	0.41	-3,553.05
26-06-24	DFML	T+2REG P	0	53	39.5200	0.0593		0.41	0.24	-2,090.76
26-06-24	DFML	T+2REG P	0	17,180	39.5000	0.0593		132.44	78.99	-677,379.80
			60,000	60,000		7,224.50		939.19	560.48	-186,860.71

FAUJI FOOD LIMITED

FFL

05-12-23	FFL	T+2REG D	0	30	9.5100	0.0000			0.02	-285.28
05-12-23	FFL	T+2REG D	0	9,970	9.5000	0.0000			7.62	-94,707.38
05-12-23	FFL	T+2REG D	1,000	0	9.3700	0.0300		3.90	0.75	9,404.65
05-12-23	FFL	T+2REG D	9,000	0	9.3800	0.0300		35.10	6.79	84,731.89
05-12-23	FFL	T+2REG B	21,980	0	9.3900	0.0300		85.72	24.02	207,161.35
05-12-23	FFL	T+2REG B	18,020	0	9.3800	0.0300		70.28	19.67	169,658.15
19-12-23	FFL	T+2REG P	0	40,000	10.2500	0.0300		156.00	47.72	-408,596.28
20-12-23	FFL	T+2REG B	50,000	0	10.7000	0.0300		195.00	62.27	536,757.27
20-12-23	FFL	T+2REG B	100,000	0	11.0000	0.0300		390.00	128.04	1,103,518.04
22-12-23	FFL	T+2REG P	0	50,000	11.4500	0.0300		195.00	66.64	-570,738.36
26-12-23	FFL	T+2REG B	2,399	0	11.1900	0.0300		9.36	3.12	26,929.26
26-12-23	FFL	T+2REG B	4,998	0	11.1800	0.0300		19.49	6.50	56,053.58
26-12-23	FFL	T+2REG B	42,603	0	11.2000	0.0300		166.15	55.54	478,653.38
28-12-23	FFL	T+2REG D	1,301	0	11.1500	0.0000			1.17	14,507.32
28-12-23	FFL	T+2REG P	0	1	11.0800	0.0300		0.00	0.00	-11.04
28-12-23	FFL	T+2REG D	0	5,000	11.4000	0.0300		19.50	4.58	-56,825.92
28-12-23	FFL	T+2REG P	0	2,000	11.0700	0.0300		7.80	2.58	-22,069.62
28-12-23	FFL	T+2REG D	0	1,328	11.2300	0.0300		5.18	1.20	-14,867.22
28-12-23	FFL	T+2REG D	27	0	11.1300	0.0000			0.02	300.53
28-12-23	FFL	T+2REG P	0	10,000	11.1000	0.0300		39.00	12.92	-110,648.08

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28-12-23	FFL	T+2REG P	0	1,328	10.9500	0.0300		5.18	1.69	-14,494.89
28-12-23	FFL	T+2REG P	0	8,672	11.2300	0.0300		33.82	11.34	-97,081.24
28-12-23	FFL	T+2REG D	5,000	0	11.2000	0.0000			4.50	56,004.50
28-12-23	FFL	T+2REG P	0	27,999	11.0600	0.0300		109.20	36.05	-308,683.73
03-01-24	FFL	T+2REG P	0	100,000	11.0500	0.0300		390.00	128.62	-1,101,481.38
08-01-24	FFL	T+2REG B	2,500	0	10.3300	0.0300		9.75	3.01	25,912.76
08-01-24	FFL	T+2REG B	32,050	0	10.3500	0.0300		125.00	38.61	332,842.61
08-01-24	FFL	T+2REG B	15,450	0	10.3400	0.0300		60.26	18.60	160,295.35
12-01-24	FFL	T+2REG P	0	3,300	10.5100	0.0300		12.87	4.04	-34,567.09
12-01-24	FFL	T+2REG P	0	10,000	10.5500	0.0300		39.00	12.28	-105,148.72
12-01-24	FFL	T+2REG P	0	4,800	10.5600	0.0300		18.72	5.90	-50,519.38
12-01-24	FFL	T+2REG P	0	37	10.6300	0.0300		0.14	0.05	-392.01
12-01-24	FFL	T+2REG P	0	200	10.5700	0.0300		0.78	0.25	-2,106.97
12-01-24	FFL	T+2REG P	0	9,963	10.6200	0.0300		38.86	12.32	-105,457.00
12-01-24	FFL	T+2REG P	0	21,700	10.5200	0.0300		84.63	26.57	-227,521.80
			306,328	306,328		17,889.84		2,325.68	755.00	-63,472.76
FLYING CEMENT COMPANY LTD.				FLYNG						
07-05-24	FLYNG	T+2REG B	50,000	0	8.6500	0.0300		195.00	50.34	434,245.34
10-05-24	FLYNG	T+2REG B	2,500	0	9.1800	0.0300		9.75	2.67	23,037.42
10-05-24	FLYNG	T+2REG B	2,000	0	9.1600	0.0300		7.80	2.13	18,389.93
10-05-24	FLYNG	T+2REG B	20,000	0	9.1700	0.0300		78.00	21.35	184,099.35
10-05-24	FLYNG	T+2REG B	500	0	9.2000	0.0300		1.95	0.54	4,617.49
14-05-24	FLYNG	T+2REG P	0	5,000	9.6000	0.0300		19.50	5.59	-47,824.91
14-05-24	FLYNG	T+2REG P	0	30,000	9.5000	0.0300		117.00	33.17	-283,949.83
21-05-24	FLYNG	T+2REG P	0	37,284	9.6000	0.0300		145.41	41.66	-356,620.81
21-05-24	FLYNG	T+2REG P	0	2,716	9.5600	0.0300		10.59	3.02	-25,869.87
11-06-24	FLYNG	T+2REG D	0	11,000	8.1000	0.0000			7.16	-89,092.84
11-06-24	FLYNG	T+2REG B	19,290	0	8.3500	0.0300		75.23	18.75	161,744.18
11-06-24	FLYNG	T+2REG D	11,000	0	8.3500	0.0300		42.90	7.38	92,230.28
12-06-24	FLYNG	T+2REG D	0	10,000	9.0000	0.0000			7.24	-89,992.76
12-06-24	FLYNG	T+2REG D	700	0	8.6500	0.0300		2.73	0.49	6,079.22
12-06-24	FLYNG	T+2REG B	800	0	8.6900	0.0300		3.12	0.81	6,979.93
12-06-24	FLYNG	T+2REG D	2,500	0	8.6800	0.0300		9.75	1.74	21,786.49
12-06-24	FLYNG	T+2REG B	4,910	0	8.7000	0.0300		19.15	5.00	42,888.45
12-06-24	FLYNG	T+2REG B	10,000	0	8.8500	0.0300		39.00	10.30	88,849.30
12-06-24	FLYNG	T+2REG D	2,600	0	8.6700	0.0300		10.14	1.81	22,631.95
12-06-24	FLYNG	T+2REG D	4,200	0	8.6900	0.0300		16.38	2.93	36,643.31
13-06-24	FLYNG	T+2REG P	0	10,000	9.5000	0.0300		39.00	11.06	-94,649.94
13-06-24	FLYNG	T+2REG P	0	5,000	9.4700	0.0300		19.50	5.51	-47,174.99
13-06-24	FLYNG	T+2REG P	0	15,000	9.6000	0.0300		58.50	16.76	-143,474.74
13-06-24	FLYNG	T+2REG P	0	5,000	9.1000	0.0300		19.50	5.30	-45,325.20
			131,000	131,000		7,230.00		939.90	262.72	-79,753.24
GHANDHARA AUTOMOBILES LIMITED				GAL						
07-05-24	GAL	T+2REG B	1	0	135.4600	0.2032		0.03	0.02	135.71
07-05-24	GAL	T+2REG B	2,407	0	135.4700	0.2032		63.58	37.96	326,666.93
07-05-24	GAL	T+2REG B	2,000	0	135.5000	0.2033		52.86	31.54	271,491.00
07-05-24	GAL	T+2REG B	591	0	135.4900	0.2032		15.61	9.32	80,219.61
07-05-24	GAL	T+2REG B	1	0	135.4800	0.2032		0.03	0.02	135.73
09-05-24	GAL	T+2REG P	0	5,000	141.0000	0.2115		137.48	82.06	-703,722.96
			5,000	5,000		2,073.70		269.58	160.91	-25,073.99
GHARIBWAL CEMANT LTD.				GWLC						

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03-08-23	GWLC	T+2REG B	1,500	0	18.2700	0.0300		5.85	3.19	27,459.04
03-08-23	GWLC	T+2REG B	8,000	0	18.6000	0.0300		31.20	17.32	149,088.52
03-08-23	GWLC	T+2REG B	2,000	0	18.4500	0.0300		7.80	4.30	36,972.10
03-08-23	GWLC	T+2REG B	500	0	18.2900	0.0300		1.95	1.06	9,163.01
03-08-23	GWLC	T+2REG B	1,000	0	18.3500	0.0300		3.90	2.14	18,386.04
03-08-23	GWLC	T+2REG B	500	0	18.7900	0.0300		1.95	1.09	9,413.04
03-08-23	GWLC	T+2REG B	1,000	0	18.3000	0.0300		3.90	2.13	18,336.03
03-08-23	GWLC	T+2REG B	1,000	0	18.3300	0.0300		3.90	2.13	18,366.03
04-08-23	GWLC	T+2REG B	2,500	0	19.4500	0.0300		9.75	5.66	48,715.41
04-08-23	GWLC	T+2REG B	1,000	0	19.5800	0.0300		3.90	2.28	19,616.18
04-08-23	GWLC	T+2REG B	1,500	0	19.5500	0.0300		5.85	3.41	29,379.26
04-08-23	GWLC	T+2REG B	1,000	0	19.4400	0.0300		3.90	2.26	19,476.16
04-08-23	GWLC	T+2REG B	9,000	0	19.4000	0.0300		35.10	20.32	174,925.42
04-08-23	GWLC	T+2REG B	1,000	0	19.4800	0.0300		3.90	2.27	19,516.17
04-08-23	GWLC	T+2REG B	500	0	19.5900	0.0300		1.95	1.14	9,813.09
04-08-23	GWLC	T+2REG B	14,000	0	19.6000	0.0300		54.60	31.94	274,906.54
04-08-23	GWLC	T+2REG B	4,000	0	19.4900	0.0300		15.60	9.07	78,104.67
07-08-23	GWLC	T+2REG B	500	0	19.4900	0.0300		1.95	1.13	9,763.08
07-08-23	GWLC	T+2REG B	4,500	0	19.6000	0.0300		17.55	10.27	88,362.82
07-08-23	GWLC	T+2REG B	2,000	0	19.9000	0.0300		7.80	4.63	39,872.43
07-08-23	GWLC	T+2REG B	5,000	0	19.9400	0.0300		19.50	11.61	99,881.11
07-08-23	GWLC	T+2REG B	7,500	0	19.9900	0.0300		29.25	17.45	150,196.70
07-08-23	GWLC	T+2REG B	10,500	0	19.9500	0.0300		40.95	24.38	209,855.33
21-09-23	GWLC	T+2REG B	500	0	16.5000	0.0300		1.95	3.16	8,270.11
21-09-23	GWLC	T+2REG B	500	0	16.7000	0.0300		1.95	3.17	8,370.12
11-10-23	GWLC	T+2REG P	0	7,000	17.3100	0.0300		27.30	14.74	-120,917.96
16-10-23	GWLC	T+2REG P	0	4,500	17.5500	0.0300		17.55	9.19	-78,813.26
16-10-23	GWLC	T+2REG P	0	5,000	17.4000	0.0300		19.50	10.13	-86,820.37
23-10-23	GWLC	T+2REG P	0	25,000	17.0000	0.0300		97.50	49.47	-424,103.03
24-10-23	GWLC	T+2REG P	0	500	16.6200	0.0300		1.95	5.67	-8,287.38
27-10-23	GWLC	T+2REG P	0	5,500	16.9500	0.0300		21.45	10.85	-93,027.70
27-10-23	GWLC	T+2REG P	0	9,000	17.0000	0.0300		35.10	17.81	-152,677.09
31-10-23	GWLC	T+2REG P	0	500	16.6100	0.0300		1.95	1.00	-8,287.05
31-10-23	GWLC	T+2REG P	0	6,000	16.7000	0.0300		23.40	12.06	-99,984.54
31-10-23	GWLC	T+2REG P	0	1,000	16.6000	0.0300		3.90	2.00	-16,564.10
01-11-23	GWLC	T+2REG P	0	6,500	16.4000	0.0300		25.35	12.41	-106,367.24
01-11-23	GWLC	T+2REG P	0	4,000	16.4200	0.0300		15.60	7.65	-65,536.75
01-11-23	GWLC	T+2REG P	0	3,500	16.5000	0.0300		13.65	6.72	-57,624.63
01-11-23	GWLC	T+2REG P	0	3,000	16.6500	0.0300		11.70	5.81	-49,842.49
07-06-24	GWLC	T+2REG D	0	3,333	32.3100	0.0485		21.01	8.66	-107,497.91
07-06-24	GWLC	T+2REG D	3,333	0	31.3000	0.0000			8.39	104,331.29
			84,333	84,333		5,021.65		652.81	370.09	204,188.22

HUM NETWORK LTD

HUMNL

06-11-23	HUMNL	T+2REG B	100,000	0	6.1800	0.0300		390.00	71.94	621,461.94
06-11-23	HUMNL	T+2REG B	7,000	0	6.1700	0.0300		27.30	5.03	43,432.33
06-11-23	HUMNL	T+2REG B	28,000	0	6.1600	0.0300		109.20	20.08	173,449.28
07-11-23	HUMNL	T+2REG P	0	22,000	6.3100	0.0300		85.80	16.16	-138,058.04
07-11-23	HUMNL	T+2REG P	0	13,000	6.3000	0.0300		50.70	9.53	-81,449.77
10-11-23	HUMNL	T+2REG D	0	10,000	7.2000	0.0000			5.79	-71,994.21
10-11-23	HUMNL	T+2REG B	38,500	0	6.9400	0.0300		150.15	31.10	268,526.25
10-11-23	HUMNL	T+2REG B	41,500	0	6.9700	0.0300		161.85	33.67	290,695.52
10-11-23	HUMNL	T+2REG B	8,500	0	6.9800	0.0300		33.15	6.91	59,625.06

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10-11-23	HUMNL	T+2REG B	1,500	0	6.9300	0.0300		5.85	1.21	10,447.06
10-11-23	HUMNL	T+2REG D	10,000	0	6.9300	0.0300		39.00	5.57	69,644.57
14-11-23	HUMNL	T+2REG D	21,000	0	7.2000	0.0000			12.16	151,212.16
14-11-23	HUMNL	T+2REG D	0	25,000	7.1700	0.0300		97.50	14.41	-178,388.09
14-11-23	HUMNL	T+2REG D	0	20,000	7.1500	0.0300		78.00	11.50	-142,310.50
14-11-23	HUMNL	T+2REG D	24,000	0	7.1600	0.0000			13.82	171,853.82
15-11-23	HUMNL	T+2REG P	0	10,000	7.3000	0.0300		39.00	8.50	-72,652.50
15-11-23	HUMNL	T+2REG P	0	10,000	7.2400	0.0300		39.00	8.43	-72,052.57
15-11-23	HUMNL	T+2REG P	0	3,000	7.0200	0.0300		11.70	2.45	-20,955.85
15-11-23	HUMNL	T+2REG P	0	10,000	7.2200	0.0300		39.00	8.40	-71,852.60
15-11-23	HUMNL	T+2REG P	0	10,000	7.2100	0.0300		39.00	8.39	-71,752.61
15-11-23	HUMNL	T+2REG P	0	15,000	7.0300	0.0300		58.50	12.27	-104,929.23
15-11-23	HUMNL	T+2REG P	0	112,000	7.0500	0.0300		436.80	91.91	-785,711.29
15-11-23	HUMNL	T+2REG P	0	20,000	7.2000	0.0300		78.00	16.76	-143,305.24
16-11-23	HUMNL	T+2REG B	50,000	0	7.3200	0.0300		195.00	42.60	367,737.60
21-11-23	HUMNL	T+2REG B	500	0	7.8800	0.0300		1.95	0.46	3,957.41
21-11-23	HUMNL	T+2REG B	40,000	0	7.9000	0.0300		156.00	36.78	317,392.78
21-11-23	HUMNL	T+2REG B	9,500	0	7.8900	0.0300		37.05	8.72	75,285.77
29-11-23	HUMNL	T+2REG P	0	50,000	7.4000	0.0300		195.00	43.07	-368,261.93
29-11-23	HUMNL	T+2REG P	0	25,000	7.4200	0.0300		97.50	21.59	-184,630.91
29-11-23	HUMNL	T+2REG P	0	25,000	7.4900	0.0300		97.50	21.80	-186,380.70
			380,000	380,000		21,150.00		2,749.50	591.00	-69,964.50
ITTEHAD CHEM.LTD			ICL							
04-08-23	ICL	T+2REG P	0	1,000	42.7000	0.0641		8.33	8.43	-42,619.13
15-08-23	ICL	T+2REG P	0	500	40.7700	0.0612		3.98	2.37	-20,348.05
15-08-23	ICL	T+2REG P	0	500	40.7600	0.0611		3.97	2.37	-20,343.11
15-08-23	ICL	T+2REG P	0	1,000	41.0500	0.0616		8.01	4.78	-40,975.61
15-08-23	ICL	T+2REG P	0	500	41.0100	0.0615		4.00	2.39	-20,467.87
15-08-23	ICL	T+2REG P	0	1,000	41.1000	0.0617		8.02	4.78	-41,025.49
15-08-23	ICL	T+2REG P	0	500	41.1100	0.0617		4.01	2.39	-20,517.75
Net -5000 @ 41.26			0	5,000		310.15		40.32	27.52	-206,297.01
INTERLOOP LIMITED			ILP							
07-11-23	ILP	T+2REG B	9,190	0	59.7000	0.0896		107.05	63.86	549,637.33
07-11-23	ILP	T+2REG B	500	0	59.5900	0.0894		5.81	3.47	29,848.98
07-11-23	ILP	T+2REG B	310	0	59.6900	0.0895		3.61	2.15	18,537.41
10-11-23	ILP	T+2REG P	0	1,136	58.5700	0.0879		12.98	7.74	-66,414.94
10-11-23	ILP	T+2REG P	0	5,000	58.5000	0.0878		57.07	34.05	-291,969.88
10-11-23	ILP	T+2REG P	0	500	58.7000	0.0881		5.73	3.42	-29,296.81
13-11-23	ILP	T+2REG P	0	500	60.4400	0.0907		5.90	3.52	-30,165.24
13-11-23	ILP	T+2REG P	0	300	60.6500	0.0910		3.55	2.12	-18,162.03
13-11-23	ILP	T+2REG P	0	490	60.3500	0.0905		5.76	3.44	-29,517.95
13-11-23	ILP	T+2REG P	0	150	60.8600	0.0913		1.78	1.06	-9,112.46
13-11-23	ILP	T+2REG P	0	5	60.6100	0.0909		0.06	0.04	-302.50
13-11-23	ILP	T+2REG P	0	95	60.5500	0.0908		1.12	0.67	-5,741.83
13-11-23	ILP	T+2REG P	0	500	60.8500	0.0913		5.93	3.54	-30,369.87
13-11-23	ILP	T+2REG P	0	200	60.3900	0.0906		2.36	1.41	-12,056.12
13-11-23	ILP	T+2REG P	0	34	60.4500	0.0907		0.40	0.24	-2,051.58
13-11-23	ILP	T+2REG P	0	650	60.5000	0.0908		7.67	4.58	-39,253.73
13-11-23	ILP	T+2REG P	0	30	60.3800	0.0906		0.35	0.21	-1,808.12
13-11-23	ILP	T+2REG P	0	10	60.3600	0.0905		0.12	0.07	-602.51
13-11-23	ILP	T+2REG P	0	100	60.5900	0.0909		1.18	0.71	-6,048.02

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13-11-23	ILP	T+2REG	P	0	200	60.5200	0.0908	2.36	1.41	-12,082.07
13-11-23	ILP	T+2REG	P	0	100	60.6000	0.0909	1.18	0.71	-6,049.02
				10,000	10,000		1,784.38	231.97	138.40	7,019.03
ITTEFAQ IRON IND LTD.			ITTEFAQ							
21-11-23	ITTEFAQ	T+2REG	B	4,000	0	8.1800	0.0300	15.60	3.81	32,859.41
21-11-23	ITTEFAQ	T+2REG	B	500	0	8.1500	0.0300	1.95	0.47	4,092.42
21-11-23	ITTEFAQ	T+2REG	B	30,000	0	8.0500	0.0300	117.00	28.11	242,545.11
21-11-23	ITTEFAQ	T+2REG	B	5,000	0	8.1600	0.0300	19.50	4.75	40,974.25
21-11-23	ITTEFAQ	T+2REG	B	10,500	0	8.1700	0.0300	40.95	9.99	86,150.94
27-11-23	ITTEFAQ	T+2REG	P	0	10,000	8.3500	0.0300	39.00	11.71	-83,149.29
28-11-23	ITTEFAQ	T+2REG	P	0	5,000	8.2500	0.0300	19.50	4.80	-41,075.70
28-11-23	ITTEFAQ	T+2REG	P	0	2,500	8.2200	0.0300	9.75	2.39	-20,462.86
28-11-23	ITTEFAQ	T+2REG	P	0	7,500	8.2100	0.0300	29.25	7.17	-61,313.58
28-11-23	ITTEFAQ	T+2REG	P	0	500	8.2300	0.0300	1.95	0.48	-4,097.57
28-11-23	ITTEFAQ	T+2REG	P	0	24,500	8.2000	0.0300	95.55	23.38	-200,046.07
				50,000	50,000		3,000.00	390.00	97.07	-3,522.93
JOHARABAD SUGAR MILLS LTD			JSML							
23-08-23	JSML	T+2REG	B	5,000	0	17.7500	0.0300	19.50	12.14	88,931.64
19-09-23	JSML	T+2REG	P	0	1,000	16.5900	0.0300	3.90	2.33	-16,553.77
19-09-23	JSML	T+2REG	P	0	4,000	16.5100	0.0300	15.60	9.31	-65,895.09
				5,000	5,000		300.00	39.00	23.78	6,482.78
KOT ADDU POWER			KAPCO							
28-11-23	KAPCO	T+2REG	B	6,000	0	28.8500	0.0433	33.77	20.15	173,413.72
05-12-23	KAPCO	T+2REG	P	0	500	29.7400	0.0446	2.90	1.73	-14,843.07
05-12-23	KAPCO	T+2REG	P	0	5,500	29.7000	0.0446	31.89	19.01	-163,053.80
				6,000	6,000		527.40	68.56	40.89	-4,483.14
K-ELECTRIC LIMITED			KEL							
20-12-23	KEL	T+2REG	B	44,000	0	5.4800	0.0300	171.60	28.07	242,639.67
20-12-23	KEL	T+2REG	B	6,000	0	5.4700	0.0300	23.40	3.82	33,027.22
20-12-23	KEL	T+2REG	B	1,269	0	5.4400	0.0300	4.95	0.80	6,947.18
20-12-23	KEL	T+2REG	B	198,731	0	5.4500	0.0300	775.05	126.07	1,089,947.00
03-01-24	KEL	T+2REG	P	0	20,000	5.6000	0.0300	78.00	13.04	-111,308.96
03-01-24	KEL	T+2REG	P	0	55,000	5.5500	0.0300	214.50	35.53	-303,349.97
08-01-24	KEL	T+2REG	P	0	100,000	5.8600	0.0300	390.00	68.21	-582,541.79
08-01-24	KEL	T+2REG	P	0	75,000	6.0100	0.0300	292.50	52.47	-448,155.03
27-06-24	KEL	T+2REG	D	2,765	0	4.6500	0.0000		1.03	12,858.28
27-06-24	KEL	T+2REG	D	0	50,000	4.6300	0.0300	225.00	18.61	-229,756.39
27-06-24	KEL	T+2REG	D	47,235	0	4.6600	0.0000		17.70	220,132.80
				300,000	300,000		16,500.00	2,175.00	365.35	-69,559.99
KOHINOOR SPINNING MILLS LTD.			KOSM							
31-01-24	KOSM	T+2REG	B	43,000	0	3.4000	0.0300	167.70	17.02	147,674.72
31-01-24	KOSM	T+2REG	B	35,500	0	3.3900	0.0300	138.45	14.01	121,562.46
31-01-24	KOSM	T+2REG	B	31,500	0	3.3800	0.0300	122.85	12.39	107,550.24
07-02-24	KOSM	T+2REG	P	0	10,000	3.5500	0.0300	39.00	7.85	-35,153.15
12-02-24	KOSM	T+2REG	P	0	61,500	3.1000	0.0300	239.85	22.19	-188,542.96
12-02-24	KOSM	T+2REG	P	0	21,500	3.1100	0.0300	83.85	7.78	-66,128.37
12-02-24	KOSM	T+2REG	P	0	17,000	3.1200	0.0300	66.30	6.17	-52,457.53
				110,000	110,000		6,600.00	858.00	87.42	34,505.42
LOADS LIMITED			LOADS							
03-05-24	LOADS	T+2REG	B	8,500	0	10.7900	0.0300	33.15	10.68	92,013.83

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03-05-24	LOADS	T+2REG B	30,000	0	10.6200	0.0300		117.00	37.09	319,654.09
03-05-24	LOADS	T+2REG B	20,000	0	10.6800	0.0300		78.00	24.86	214,302.86
03-05-24	LOADS	T+2REG B	41,500	0	10.8000	0.0300		161.85	52.17	449,659.02
06-05-24	LOADS	T+2REG P	0	10,000	11.1900	0.0300		39.00	13.03	-111,547.97
06-05-24	LOADS	T+2REG P	0	3,000	11.2100	0.0300		11.70	3.91	-33,524.39
06-05-24	LOADS	T+2REG P	0	10,000	11.1500	0.0300		39.00	12.98	-111,148.02
06-05-24	LOADS	T+2REG P	0	47,000	11.2000	0.0300		183.30	61.27	-524,745.43
06-05-24	LOADS	T+2REG P	0	25,000	11.2700	0.0300		97.50	32.80	-280,869.70
06-05-24	LOADS	T+2REG P	0	5,000	11.2200	0.0300		19.50	6.53	-55,923.97
09-05-24	LOADS	T+2REG B	25,000	0	12.5500	0.0300		97.50	36.52	314,634.02
23-05-24	LOADS	T+2REG P	0	140	10.7900	0.0300		0.55	0.18	-1,505.68
23-05-24	LOADS	T+2REG P	0	4,000	10.7600	0.0300		15.60	5.01	-42,899.39
23-05-24	LOADS	T+2REG P	0	570	10.8000	0.0300		2.22	0.72	-6,135.96
23-05-24	LOADS	T+2REG P	0	1,500	10.8100	0.0300		5.85	1.89	-16,162.26
23-05-24	LOADS	T+2REG P	0	18,790	10.7500	0.0300		73.28	23.51	-201,332.01
			125,000	125,000		7,500.00		975.00	323.13	4,469.03
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
15-01-24	LOTCHEM	T+2REG B	25,000	0	23.9000	0.0359		116.68	69.55	598,583.72
19-01-24	LOTCHEM	T+2REG P	0	3,550	21.0500	0.0316		14.58	8.70	-74,592.04
19-01-24	LOTCHEM	T+2REG P	0	9,130	21.0200	0.0315		37.39	22.34	-191,565.28
19-01-24	LOTCHEM	T+2REG P	0	10,000	21.0600	0.0316		41.08	24.51	-210,218.41
19-01-24	LOTCHEM	T+2REG P	0	1,000	21.0300	0.0315		4.10	2.45	-20,991.96
19-01-24	LOTCHEM	T+2REG P	0	10	21.1100	0.0317		0.04	0.02	-210.72
19-01-24	LOTCHEM	T+2REG P	0	1,310	21.1000	0.0317		5.40	3.22	-27,590.86
			25,000	25,000		1,686.62		219.26	130.79	73,414.47
LALPIR POWER LTD.			LPL							
23-08-23	LPL	T+2REG B	11,000	0	16.9400	0.0300		42.90	21.69	186,734.59
23-08-23	LPL	T+2REG B	29,000	0	16.9500	0.0300		113.10	57.22	492,590.32
19-09-23	LPL	T+2REG P	0	5,970	14.1200	0.0300		23.28	9.81	-84,084.20
19-09-23	LPL	T+2REG P	0	16,986	14.1000	0.0300		66.25	27.88	-238,898.90
19-09-23	LPL	T+2REG P	0	4,184	14.1500	0.0300		16.32	6.89	-59,054.87
19-09-23	LPL	T+2REG P	0	11,670	14.1100	0.0300		45.51	19.17	-164,248.92
19-09-23	LPL	T+2REG P	0	190	14.1600	0.0300		0.74	0.31	-2,683.65
19-09-23	LPL	T+2REG P	0	1,000	14.1300	0.0300		3.90	1.64	-14,094.46
			40,000	40,000		2,400.00		312.00	144.61	116,259.91
MERIT PACKAGING LTD.			MERIT							
14-11-23	MERIT	T+2REG B	9,500	0	9.4900	0.0300		37.05	10.49	90,487.54
14-11-23	MERIT	T+2REG B	5,000	0	9.4800	0.0300		19.50	5.52	47,575.02
14-11-23	MERIT	T+2REG B	10,500	0	9.5000	0.0300		40.95	11.61	100,117.56
15-11-23	MERIT	T+2REG B	20,000	0	10.2500	0.0300		78.00	23.86	205,701.86
15-11-23	MERIT	T+2REG B	5,000	0	10.2400	0.0300		19.50	5.96	51,375.46
23-11-23	MERIT	T+2REG P	0	10,000	10.5000	0.0300		39.00	13.44	-104,647.56
28-11-23	MERIT	T+2REG P	0	500	10.1800	0.0300		1.95	0.59	-5,072.46
28-11-23	MERIT	T+2REG P	0	10,000	10.2500	0.0300		39.00	11.93	-102,149.07
28-11-23	MERIT	T+2REG P	0	1,000	10.3500	0.0300		3.90	1.20	-10,314.90
28-11-23	MERIT	T+2REG P	0	8,000	10.4000	0.0300		31.20	9.68	-82,919.12
28-11-23	MERIT	T+2REG P	0	2,000	10.1600	0.0300		7.80	2.37	-20,249.83
28-11-23	MERIT	T+2REG P	0	1,500	10.2000	0.0300		5.85	1.78	-15,247.37
28-11-23	MERIT	T+2REG P	0	2,000	10.4500	0.0300		7.80	2.43	-20,829.77
28-11-23	MERIT	T+2REG P	0	12,000	10.1500	0.0300		46.80	14.18	-121,379.02
28-11-23	MERIT	T+2REG P	0	1,000	10.1700	0.0300		3.90	1.18	-10,134.92

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
28-11-23	MERIT	T+2REG P	0	2,000	10.1100	0.0300		7.80	2.35	-20,149.85
01-12-23	MERIT	T+2REG B	16,000	0	10.5000	0.0300		62.40	19.56	168,561.96
01-12-23	MERIT	T+2REG B	9,000	0	10.4900	0.0300		35.10	10.99	94,726.09
08-12-23	MERIT	T+2REG B	20,000	0	10.5500	0.0300		78.00	24.56	211,702.56
08-12-23	MERIT	T+2REG B	10,000	0	10.5400	0.0300		39.00	12.27	105,751.27
08-12-23	MERIT	T+2REG B	5,000	0	10.5200	0.0300		19.50	6.12	52,775.62
20-12-23	MERIT	T+2REG P	0	500	9.2700	0.0300		1.95	0.54	-4,617.51
20-12-23	MERIT	T+2REG P	0	22,000	9.0100	0.0300		85.80	23.07	-197,451.13
20-12-23	MERIT	T+2REG P	0	16,000	9.2500	0.0300		62.40	17.23	-147,440.37
20-12-23	MERIT	T+2REG P	0	10,000	9.0200	0.0300		39.00	10.50	-89,850.50
20-12-23	MERIT	T+2REG P	0	500	9.3400	0.0300		1.95	0.54	-4,652.51
20-12-23	MERIT	T+2REG P	0	500	9.3300	0.0300		1.95	0.54	-4,647.51
20-12-23	MERIT	T+2REG P	0	1,000	9.3100	0.0300		3.90	1.08	-9,275.02
20-12-23	MERIT	T+2REG P	0	1,500	9.4000	0.0300		5.85	1.64	-14,047.51
20-12-23	MERIT	T+2REG P	0	500	9.2600	0.0300		1.95	0.54	-4,612.51
20-12-23	MERIT	T+2REG P	0	5,000	9.0000	0.0300		19.50	5.24	-44,825.26
20-12-23	MERIT	T+2REG P	0	500	9.3200	0.0300		1.95	0.54	-4,642.51
20-12-23	MERIT	T+2REG P	0	1,000	9.2000	0.0300		3.90	1.07	-9,165.03
20-12-23	MERIT	T+2REG P	0	1,000	9.3500	0.0300		3.90	1.09	-9,315.01
			110,000	110,000		6,600.00		858.00	255.72	71,138.72
MATCO FOODS LIMITED			MFL							
13-11-23	MFL	T+2REG B	2,000	0	27.4800	0.0412		10.71	6.40	55,059.51
13-11-23	MFL	T+2REG B	20,000	0	27.5000	0.0413		107.38	64.02	550,997.40
13-11-23	MFL	T+2REG B	500	0	27.4700	0.0412		2.68	1.60	13,759.88
13-11-23	MFL	T+2REG B	2,500	0	27.4900	0.0412		13.39	8.00	68,849.39
20-11-23	MFL	T+2REG P	0	5,000	28.5500	0.0428		27.82	16.62	-142,491.56
21-11-23	MFL	T+2REG P	0	5,000	30.5000	0.0458		29.77	17.75	-152,223.48
21-11-23	MFL	T+2REG P	0	5,000	30.1500	0.0452		29.38	17.55	-150,477.07
24-11-23	MFL	T+2REG B	10,000	0	35.0000	0.0525		68.25	40.74	350,633.99
28-11-23	MFL	T+2REG P	0	5,000	36.0000	0.0540		35.10	20.95	-179,673.95
05-12-23	MFL	T+2REG P	0	5,000	37.7500	0.0566		36.79	21.97	-188,408.24
08-12-23	MFL	T+2REG P	0	6,500	36.0000	0.0540		45.63	27.24	-233,576.13
08-12-23	MFL	T+2REG P	0	500	36.0800	0.0541		3.52	2.10	-18,007.33
08-12-23	MFL	T+2REG P	0	500	36.0100	0.0540		3.51	2.10	-17,972.39
08-12-23	MFL	T+2REG P	0	500	36.0600	0.0541		3.52	2.10	-17,997.33
08-12-23	MFL	T+2REG P	0	1,500	36.1300	0.0542		10.57	6.31	-54,096.82
08-12-23	MFL	T+2REG P	0	500	36.1400	0.0542		3.52	2.10	-18,037.27
			35,000	35,000		3,319.50		431.54	257.54	-133,661.43
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
10-08-23	MLCF	T+2REG D	11,999	0	33.0000	0.0000			31.84	395,998.84
10-08-23	MLCF	T+2REG D	1	0	32.9900	0.0000			0.00	32.99
10-08-23	MLCF	T+2REG D	0	5,394	32.1000	0.0482		33.80	13.92	-172,839.69
10-08-23	MLCF	T+2REG D	0	6,606	32.0600	0.0481		41.31	17.03	-211,412.28
			12,000	12,000		577.74		75.11	62.79	11,779.86
NISHAT (CHUNIAN) LIMITED.			NCL							
14-05-24	NCL	T+2REG B	5,000	0	29.6000	0.0444		28.86	17.23	148,268.09
14-05-24	NCL	T+2REG B	5,000	0	29.7000	0.0446		28.99	17.29	148,769.28
15-05-24	NCL	T+2REG B	10,000	0	29.0500	0.0436		56.68	33.81	291,026.49
21-05-24	NCL	T+2REG P	0	19,730	30.1000	0.0452		115.93	69.13	-592,796.14
21-05-24	NCL	T+2REG P	0	200	30.1100	0.0452		1.18	0.70	-6,011.08
21-05-24	NCL	T+2REG P	0	70	30.1400	0.0452		0.41	0.25	-2,105.98

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			20,000	20,000		1,785.00		232.05	138.40	-12,849.35
NAZIR COTTON MILLS LIMITED			NCML							
28-02-24	NCML	T+2REG B	1,000	0	5.3900	0.0300		3.90	0.93	5,424.83
28-02-24	NCML	T+2REG B	4,000	0	5.4800	0.0300		15.60	3.76	22,059.36
28-02-24	NCML	T+2REG B	1,000	0	5.2500	0.0300		3.90	0.92	5,284.82
28-02-24	NCML	T+2REG B	1,500	0	5.4500	0.0300		5.85	1.41	8,227.26
28-02-24	NCML	T+2REG B	1,500	0	5.3000	0.0300		5.85	1.39	8,002.24
28-02-24	NCML	T+2REG B	500	0	5.4400	0.0300		1.95	0.47	2,737.42
28-02-24	NCML	T+2REG B	500	0	5.4700	0.0300		1.95	0.47	2,752.42
04-06-24	NCML	T+2REG P	0	2,000	4.0000	0.0300		7.80	5.64	-7,926.56
05-06-24	NCML	T+2REG P	0	500	3.7100	0.0300		1.95	0.46	-1,837.59
05-06-24	NCML	T+2REG P	0	7,000	3.8000	0.0300		27.30	6.51	-26,356.19
05-06-24	NCML	T+2REG P	0	500	3.7000	0.0300		1.95	0.46	-1,832.59
			10,000	10,000		600.00		78.00	22.43	16,535.43
NIMIR INDUSTRIES CHEMICAL LTD.			NICL							
11-08-23	NICL	T+2REG B	4,000	0	108.0000	0.1620		84.24	50.28	432,782.52
28-09-23	NICL	T+2REG P	0	1,500	107.0000	0.1605		31.30	18.68	-160,209.27
05-10-23	NICL	T+2REG P	0	2,000	105.2500	0.1579		41.05	24.50	-210,118.64
05-10-23	NICL	T+2REG P	0	500	105.5600	0.1583		10.29	6.14	-52,684.42
			4,000	4,000		1,283.70		166.88	99.61	9,770.19
NATIONAL REFINERY LTD.			NRL							
08-03-24	NRL	T+2REG D	0	1,500	293.5000	0.4403		85.86	35.40	-439,468.30
08-03-24	NRL	T+2REG D	0	1,000	297.4500	0.4462		58.01	23.91	-296,921.88
08-03-24	NRL	T+2REG D	0	800	292.0000	0.4380		45.55	18.78	-233,185.27
08-03-24	NRL	T+2REG D	0	200	291.7100	0.4376		11.38	4.69	-58,238.41
08-03-24	NRL	T+2REG D	0	1	292.1000	0.4382		0.06	0.02	-291.58
08-03-24	NRL	T+2REG D	0	50	291.5200	0.4373		2.84	1.17	-14,550.12
08-03-24	NRL	T+2REG D	5,000	0	284.5000	0.0000			114.37	1,422,614.37
08-03-24	NRL	T+2REG D	0	50	291.5100	0.4373		2.84	1.17	-14,549.62
08-03-24	NRL	T+2REG D	0	100	292.0500	0.4381		5.70	2.35	-29,153.15
08-03-24	NRL	T+2REG D	0	100	292.0100	0.4380		5.69	2.35	-29,149.16
08-03-24	NRL	T+2REG D	0	37	291.8000	0.4377		2.11	0.87	-10,777.43
08-03-24	NRL	T+2REG D	0	62	291.4600	0.4372		3.52	1.45	-18,038.44
08-03-24	NRL	T+2REG D	0	1,000	293.2000	0.4398		57.17	23.57	-292,679.45
08-03-24	NRL	T+2REG D	0	100	291.5000	0.4373		5.68	2.34	-29,098.24
			5,000	5,000		2,203.18		286.41	232.45	-43,486.67
OCTOPUS DIGITAL LIMITED			OCTOPUS							
27-06-24	OCTOPUS	T+2REG B	10,000	0	89.5000	0.1343		201.45	104.18	896,648.63
27-06-24	OCTOPUS	T+2REG B	5,000	0	89.0000	0.1335		100.13	51.80	445,819.42
		Net .15000 @ 89.5	15,000	0		2,010.50		301.58	155.98	1,342,468.05
OIL & GAS DEV.CO			OGDC							
14-02-24	OGDC	T+2REG B	5,000	0	126.2400	0.1894		123.11	73.47	632,343.58
29-02-24	OGDC	T+2REG P	0	30	124.8100	0.1872		0.73	0.44	-3,737.52
29-02-24	OGDC	T+2REG P	0	500	125.0500	0.1876		12.19	7.28	-62,411.73
29-02-24	OGDC	T+2REG P	0	1,000	125.0000	0.1875		24.38	14.55	-124,773.58
29-02-24	OGDC	T+2REG P	0	2,500	125.1300	0.1877		61.00	36.41	-312,258.33
29-02-24	OGDC	T+2REG P	0	970	124.8000	0.1872		23.61	14.09	-120,836.72
			5,000	5,000		1,884.75		245.02	146.24	8,325.71
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED			PABC							
23-10-23	PABC	T+2REG B	10,000	0	54.6000	0.0819		106.47	63.55	546,989.02

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26-10-23	PABC	T+2REG B	850	0	57.2000	0.0858		9.48	5.66	48,708.07
26-10-23	PABC	T+2REG B	19,000	0	57.4400	0.0862		212.91	127.03	1,093,337.75
27-10-23	PABC	T+2REG B	135	0	57.5000	0.0863		1.51	5.12	7,780.79
27-10-23	PABC	T+2REG B	15	0	57.4900	0.0862		0.17	0.57	864.38
29-11-23	PABC	T+2REG B	3,552	0	73.0000	0.1095		50.56	30.18	259,765.69
29-11-23	PABC	T+2REG B	30	0	73.3500	0.1100		0.43	0.26	2,204.49
29-11-23	PABC	T+2REG B	100	0	73.3800	0.1101		1.43	0.85	7,351.30
29-11-23	PABC	T+2REG B	2,280	0	73.4000	0.1101		32.63	19.48	167,655.14
29-11-23	PABC	T+2REG B	2,590	0	73.3900	0.1101		37.07	22.13	190,424.45
29-11-23	PABC	T+2REG B	1,448	0	72.9900	0.1095		20.61	12.30	105,880.99
20-12-23	PABC	T+2REG P	0	10,829	64.0000	0.0960		135.15	80.67	-691,800.60
20-12-23	PABC	T+2REG P	0	100	64.3800	0.0966		1.26	0.75	-6,426.33
20-12-23	PABC	T+2REG P	0	550	64.5100	0.0968		6.92	4.13	-35,416.21
20-12-23	PABC	T+2REG P	0	3,000	64.5200	0.0968		37.75	22.53	-193,209.32
20-12-23	PABC	T+2REG P	0	2,000	64.7500	0.0971		25.25	15.07	-129,265.48
20-12-23	PABC	T+2REG P	0	1,000	64.0500	0.0961		12.49	7.46	-63,933.95
20-12-23	PABC	T+2REG P	0	14,975	65.5000	0.0983		191.37	114.17	-979,084.92
20-12-23	PABC	T+2REG P	0	5,561	64.5000	0.0968		69.98	41.75	-358,034.46
20-12-23	PABC	T+2REG P	0	500	64.7800	0.0972		6.32	3.77	-32,331.31
20-12-23	PABC	T+2REG P	0	100	64.4900	0.0967		1.26	0.75	-6,437.32
20-12-23	PABC	T+2REG P	0	100	64.0300	0.0960		1.25	0.75	-6,391.41
20-12-23	PABC	T+2REG P	0	260	64.5300	0.0968		3.27	1.95	-16,747.41
20-12-23	PABC	T+2REG P	0	1,000	64.6100	0.0969		12.60	7.52	-64,492.98
20-12-23	PABC	T+2REG P	0	25	65.5100	0.0983		0.32	0.19	-1,634.78
22-12-23	PABC	T+2REG B	200	0	73.4500	0.1102		2.87	1.71	14,716.62
22-12-23	PABC	T+2REG B	1,473	0	73.2000	0.1098		21.03	12.55	108,018.91
22-12-23	PABC	T+2REG B	337	0	73.3300	0.1100		4.82	2.88	24,756.98
22-12-23	PABC	T+2REG B	5	0	73.3000	0.1100		0.07	0.04	367.16
22-12-23	PABC	T+2REG B	1,000	0	73.4800	0.1102		14.33	8.55	73,613.08
22-12-23	PABC	T+2REG B	6,830	0	73.5000	0.1103		97.94	58.43	502,914.72
22-12-23	PABC	T+2REG B	100	0	73.4900	0.1102		1.43	0.86	7,362.31
22-12-23	PABC	T+2REG B	50	0	73.3500	0.1100		0.72	0.43	3,674.14
22-12-23	PABC	T+2REG B	5	0	73.2600	0.1099		0.07	0.04	366.96
28-12-23	PABC	T+2REG P	0	10	73.7100	0.1106		0.14	0.09	-735.76
28-12-23	PABC	T+2REG P	0	1,000	73.3000	0.1100		14.30	8.53	-73,167.17
28-12-23	PABC	T+2REG P	0	1,067	73.3100	0.1100		15.26	9.11	-78,080.04
28-12-23	PABC	T+2REG P	0	1,000	73.8500	0.1108		14.40	8.60	-73,716.20
28-12-23	PABC	T+2REG P	0	4,000	73.0100	0.1095		56.94	33.99	-291,511.07
28-12-23	PABC	T+2REG P	0	1,000	73.8000	0.1107		14.39	8.59	-73,666.32
28-12-23	PABC	T+2REG P	0	990	73.3300	0.1100		14.16	8.45	-72,465.19
28-12-23	PABC	T+2REG P	0	933	73.2500	0.1099		13.33	7.96	-68,218.43
02-02-24	PABC	T+2REG B	5,000	0	68.5000	0.1028		66.82	39.87	343,120.69
13-02-24	PABC	T+2REG P	0	4,989	60.2000	0.0903		58.57	34.96	-299,793.77
13-02-24	PABC	T+2REG P	0	11	60.2500	0.0904		0.13	0.08	-661.55
			55,000	55,000		10,693.53		1,390.16	834.31	-107,348.35

PAK ELEKTRON LTD.

PAEL

22-11-23	PAEL	T+2REG B	7,900	0	17.8500	0.0300		30.81	16.41	141,299.22
22-11-23	PAEL	T+2REG B	2,100	0	17.8400	0.0300		8.19	4.36	37,539.55
22-11-23	PAEL	T+2REG B	7,510	0	17.9000	0.0300		29.29	15.65	134,699.24
22-11-23	PAEL	T+2REG B	2,490	0	17.8900	0.0300		9.71	5.19	44,635.70
23-11-23	PAEL	T+2REG P	0	20,000	18.0000	0.0300		78.00	41.90	-359,280.10
03-01-24	PAEL	T+2REG B	50,000	0	23.8000	0.0357		232.05	138.52	1,192,155.57

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30-01-24	PAEL	T+2REG P	0	510	21.0500	0.0316		2.10	1.25	-10,716.04
30-01-24	PAEL	T+2REG P	0	100	21.0300	0.0315		0.41	0.24	-2,099.20
30-01-24	PAEL	T+2REG P	0	4,335	21.2500	0.0319		17.98	10.72	-91,951.76
30-01-24	PAEL	T+2REG P	0	10	21.1600	0.0317		0.04	0.02	-211.22
30-01-24	PAEL	T+2REG P	0	600	21.1100	0.0317		2.47	1.47	-12,643.03
30-01-24	PAEL	T+2REG P	0	10,520	21.1000	0.0317		43.35	25.84	-221,569.33
30-01-24	PAEL	T+2REG P	0	2,893	21.0000	0.0315		11.85	7.07	-60,642.95
30-01-24	PAEL	T+2REG P	0	1,100	21.1500	0.0317		4.53	2.71	-23,222.89
30-01-24	PAEL	T+2REG P	0	17,100	21.0200	0.0315		70.02	41.84	-358,791.49
30-01-24	PAEL	T+2REG P	0	5,610	21.2000	0.0318		23.19	13.84	-118,716.57
30-01-24	PAEL	T+2REG P	0	500	21.1200	0.0317		2.06	1.23	-10,540.86
30-01-24	PAEL	T+2REG P	0	6,662	21.0100	0.0315		27.28	16.29	-139,715.19
30-01-24	PAEL	T+2REG P	0	10	21.2200	0.0318		0.04	0.02	-211.82
30-01-24	PAEL	T+2REG P	0	50	21.2100	0.0318		0.21	0.12	-1,058.58
			70,000	70,000		4,566.03		593.58	344.71	138,958.26
PARVEZ AHMED SECURITIES LTD.			PASL							
10-06-24	PASL	T+2REG D	0	25,000	1.6300	0.0300		97.50	3.28	-39,899.22
10-06-24	PASL	T+2REG D	0	25,000	1.6400	0.0300		97.50	3.30	-40,149.20
10-06-24	PASL	T+2REG D	6,920	0	1.7400	0.0000			0.97	12,041.77
10-06-24	PASL	T+2REG D	43,080	0	1.7500	0.0000			6.06	75,396.06
13-06-24	PASL	T+2REG B	20,000	0	1.5900	0.0300		78.00	4.56	32,482.56
13-06-24	PASL	T+2REG B	30,000	0	1.5600	0.0300		117.00	6.76	47,823.76
26-06-24	PASL	T+2REG B	35,392	0	1.6800	0.0300		138.03	6.92	60,665.27
26-06-24	PASL	T+2REG B	64,608	0	1.7000	0.0300		251.97	12.78	112,036.60
27-06-24	PASL	T+2REG D	0	5,000	1.8000	0.0000			0.72	-8,999.28
27-06-24	PASL	T+2REG D	0	15,000	1.8000	0.0000			2.17	-26,997.83
28-06-24	PASL	T+2REG D	0	30,000	2.0000	0.0000			4.82	-59,995.18
28-06-24	PASL	T+2REG B	50,000	0	1.9400	0.0300		225.00	12.80	98,737.80
28-06-24	PASL	T+2REG D	50,000	0	1.9400	0.0300		225.00	7.80	98,732.80
	Net .200000 @ 1.81		300,000	100,000		9,000.00		1,230.00	72.94	361,875.90
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
08-01-24	PIAA	T+2REG B	13,500	0	8.3500	0.0300		52.65	13.12	113,195.77
08-01-24	PIAA	T+2REG B	35,000	0	8.4900	0.0300		136.50	34.59	298,371.09
08-01-24	PIAA	T+2REG B	2,000	0	8.3400	0.0300		7.80	1.94	16,749.74
08-01-24	PIAA	T+2REG B	9,500	0	8.3300	0.0300		37.05	9.21	79,466.26
12-01-24	PIAA	T+2REG P	0	7,500	10.6500	0.0300		29.25	9.30	-79,611.45
12-01-24	PIAA	T+2REG P	0	2,500	10.6800	0.0300		9.75	3.11	-26,612.14
12-01-24	PIAA	T+2REG P	0	50,000	10.5500	0.0300		195.00	61.40	-525,743.60
19-01-24	PIAA	T+2REG B	15,000	0	11.9400	0.0300		58.50	20.85	179,629.35
19-01-24	PIAA	T+2REG B	2,500	0	11.9200	0.0300		9.75	3.47	29,888.22
19-01-24	PIAA	T+2REG B	23,500	0	11.9500	0.0300		91.65	32.69	281,654.34
19-01-24	PIAA	T+2REG B	19,000	0	11.9300	0.0300		74.10	26.38	227,340.48
30-01-24	PIAA	T+2REG P	0	45,000	9.7500	0.0300		175.50	51.07	-437,173.43
30-01-24	PIAA	T+2REG P	0	15,000	9.7600	0.0300		58.50	17.04	-145,874.46
01-02-24	PIAA	T+2REG B	9,000	0	9.5600	0.0300		35.10	11.92	86,357.02
07-02-24	PIAA	T+2REG P	0	9,000	11.0400	0.0300		35.10	12.99	-99,041.91
13-02-24	PIAA	T+2REG B	10,000	0	8.9900	0.0300		39.00	10.46	90,249.46
13-02-24	PIAA	T+2REG B	1,000	0	8.9400	0.0300		3.90	1.04	8,974.94
13-02-24	PIAA	T+2REG B	9,000	0	9.0000	0.0300		35.10	9.43	81,314.53
13-02-24	PIAA	T+2REG B	500	0	8.8900	0.0300		1.95	0.52	4,462.47
13-02-24	PIAA	T+2REG B	20,000	0	8.9000	0.0300		78.00	20.72	178,698.72

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-02-24	PIAA	T+2REG B	3,000	0	8.9500	0.0300		11.70	3.13	26,954.83
13-02-24	PIAA	T+2REG B	6,500	0	8.9700	0.0300		25.35	6.79	58,532.14
14-02-24	PIAA	T+2REG P	0	16,500	9.6000	0.0300		64.35	18.44	-157,822.21
14-02-24	PIAA	T+2REG P	0	8,500	9.6100	0.0300		33.15	9.51	-81,387.34
14-02-24	PIAA	T+2REG P	0	10,000	9.7800	0.0300		39.00	11.38	-97,449.62
14-02-24	PIAA	T+2REG P	0	10,000	9.8600	0.0300		39.00	11.48	-98,249.52
14-02-24	PIAA	T+2REG P	0	5,000	9.7700	0.0300		19.50	5.69	-48,674.81
16-02-24	PIAA	T+2REG B	50,000	0	10.7500	0.0300		195.00	62.57	539,257.57
26-02-24	PIAA	T+2REG P	0	10,000	11.2400	0.0300		39.00	14.04	-112,046.96
27-02-24	PIAA	T+2REG P	0	40,000	11.0100	0.0300		156.00	51.26	-438,992.74
			229,000	229,000		13,740.00		1,786.20	545.51	-47,583.29
PIONEER CEMENT LIMITED			PIOC							
03-08-23	PIOC	T+2REG P	0	2,000	96.3500	0.1445		37.57	22.43	-192,351.00
03-08-23	PIOC	T+2REG P	0	1,000	96.5000	0.1448		18.82	11.23	-96,325.14
04-08-23	PIOC	T+2REG P	0	1,200	94.5600	0.1418		22.12	13.21	-113,266.51
04-08-23	PIOC	T+2REG P	0	799	94.4400	0.1417		14.72	8.78	-75,320.84
04-08-23	PIOC	T+2REG P	0	1	94.4500	0.1417		0.02	0.01	-94.28
07-08-23	PIOC	T+2REG P	0	5,000	94.0000	0.1410		91.65	54.71	-469,148.64
	Net .-10000 @ 94.65		0	10,000		1,422.32		184.90	110.37	-946,506.42
PAKISTAN NATIONAL SHIPPING CORPORATION			PNSC							
04-08-23	PNSC	T+2REG P	0	500	132.0000	0.1980		12.87	7.68	-65,880.45
04-08-23	PNSC	T+2REG P	0	100	131.1000	0.1967		2.56	1.53	-13,086.25
04-08-23	PNSC	T+2REG P	0	200	131.1200	0.1967		5.11	3.05	-26,176.49
04-08-23	PNSC	T+2REG P	0	200	131.2000	0.1968		5.12	3.05	-26,192.47
04-08-23	PNSC	T+2REG P	0	100	131.2100	0.1968		2.56	1.53	-13,097.23
04-08-23	PNSC	T+2REG P	0	700	131.5000	0.1973		17.95	10.71	-91,883.22
04-08-23	PNSC	T+2REG P	0	200	132.5000	0.1988		5.17	3.08	-26,451.99
11-08-23	PNSC	T+2REG P	0	500	133.0900	0.1996		12.97	7.75	-66,424.48
11-08-23	PNSC	T+2REG P	0	1,000	133.0000	0.1995		25.94	15.48	-132,759.08
11-08-23	PNSC	T+2REG P	0	500	133.1000	0.1997		12.98	7.75	-66,429.42
11-08-23	PNSC	T+2REG P	0	1,000	133.5000	0.2003		26.04	15.54	-133,258.12
15-08-23	PNSC	T+2REG P	0	1,500	133.0000	0.1995		38.90	23.22	-199,138.63
03-10-23	PNSC	T+2REG B	200	0	159.7700	0.2397		6.23	3.72	32,011.89
03-10-23	PNSC	T+2REG B	100	0	159.8000	0.2397		3.12	1.86	16,008.95
03-10-23	PNSC	T+2REG B	100	0	159.7800	0.2397		3.12	1.86	16,006.95
03-10-23	PNSC	T+2REG B	100	0	159.8400	0.2398		3.12	1.86	16,012.96
03-10-23	PNSC	T+2REG B	100	0	159.7400	0.2396		3.11	1.86	16,002.93
03-10-23	PNSC	T+2REG B	100	0	159.8500	0.2398		3.12	1.86	16,013.96
03-10-23	PNSC	T+2REG B	200	0	159.7500	0.2396		6.23	3.72	32,007.87
03-10-23	PNSC	T+2REG B	100	0	159.9000	0.2399		3.12	1.86	16,018.97
31-10-23	PNSC	T+2REG P	0	2,500	156.0000	0.2340		76.05	45.40	-389,293.55
06-11-23	PNSC	T+2REG P	0	1,800	154.0000	0.2310		54.05	32.27	-276,697.88
06-11-23	PNSC	T+2REG P	0	1,000	154.6000	0.2319		30.15	18.00	-154,319.96
06-11-23	PNSC	T+2REG P	0	100	154.0800	0.2311		3.00	1.79	-15,380.09
06-11-23	PNSC	T+2REG P	0	800	155.0100	0.2325		24.18	14.43	-123,783.39
06-11-23	PNSC	T+2REG P	0	300	154.0700	0.2311		9.01	5.38	-46,137.28
06-11-23	PNSC	T+2REG P	0	500	155.0200	0.2325		15.11	9.02	-77,369.62
06-11-23	PNSC	T+2REG P	0	100	154.1000	0.2312		3.01	1.79	-15,382.08
06-11-23	PNSC	T+2REG P	0	1,700	155.0000	0.2325		51.38	30.67	-263,022.70
06-11-23	PNSC	T+2REG P	0	200	154.0100	0.2310		6.01	3.59	-30,746.21
06-11-23	PNSC	T+2REG P	0	500	154.0400	0.2311		15.02	8.97	-76,880.46

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31-01-24	PNSC	T+2REG B	2,000	0	310.0000	0.4650		120.90	72.17	621,123.07
15-02-24	PNSC	T+2REG P	0	100	302.0200	0.4530		5.89	3.52	-30,147.30
15-02-24	PNSC	T+2REG P	0	100	302.1600	0.4532		5.89	3.52	-30,161.27
15-02-24	PNSC	T+2REG P	0	100	302.1500	0.4532		5.89	3.52	-30,160.27
15-02-24	PNSC	T+2REG P	0	700	302.0000	0.4530		41.22	24.61	-211,017.07
15-02-24	PNSC	T+2REG P	0	500	301.5300	0.4523		29.40	17.55	-150,491.90
15-02-24	PNSC	T+2REG P	0	100	302.0300	0.4530		5.89	3.52	-30,148.30
15-02-24	PNSC	T+2REG P	0	400	302.1200	0.4532		23.57	14.07	-120,629.09
Net .-15000 @ 143.42			3,000	18,000		5,576.61		724.96	432.74	-2,151,338.69
POWER CEMENT LIMITED			POWER							
11-01-24	POWER	T+2REG B	20,000	0	5.9000	0.0300		78.00	13.74	118,691.74
11-01-24	POWER	T+2REG B	5,000	0	5.8900	0.0300		19.50	3.43	29,622.93
30-01-24	POWER	T+2REG P	0	3,000	5.4200	0.0300		11.70	1.91	-16,156.39
30-01-24	POWER	T+2REG P	0	1,000	5.4500	0.0300		3.90	0.64	-5,415.46
30-01-24	POWER	T+2REG P	0	1,000	5.4400	0.0300		3.90	0.64	-5,405.46
30-01-24	POWER	T+2REG P	0	5,000	5.4300	0.0300		19.50	3.18	-26,977.32
30-01-24	POWER	T+2REG P	0	1,000	5.4000	0.0300		3.90	0.63	-5,365.47
30-01-24	POWER	T+2REG P	0	1,000	5.4700	0.0300		3.90	0.64	-5,435.46
30-01-24	POWER	T+2REG P	0	7,500	5.4100	0.0300		29.25	4.76	-40,315.99
30-01-24	POWER	T+2REG P	0	5,500	5.4600	0.0300		21.45	3.51	-29,840.04
			25,000	25,000		1,500.00		195.00	33.08	13,403.08
PAK PETROLEUM LTD.			PPL							
15-08-23	PPL	T+2REG B	5,000	0	74.0000	0.1110		72.15	43.07	370,670.22
15-08-23	PPL	T+2REG B	5,000	0	73.9900	0.1110		72.15	43.06	370,620.21
23-08-23	PPL	T+2REG P	0	10,000	75.0000	0.1125		146.25	87.30	-748,641.45
20-12-23	PPL	T+2REG B	10	0	117.7500	0.1766		0.23	0.14	1,179.63
20-12-23	PPL	T+2REG B	4,990	0	117.8000	0.1767		114.63	68.42	588,886.78
22-12-23	PPL	T+2REG P	0	500	121.0700	0.1816		11.80	7.05	-60,425.35
22-12-23	PPL	T+2REG P	0	3,900	121.0500	0.1816		92.07	54.95	-471,239.74
22-12-23	PPL	T+2REG P	0	600	121.1000	0.1817		14.17	8.46	-72,528.35
			15,000	15,000		4,026.56		523.45	312.45	-21,478.04
AT-TAHUR LIMITED			PREMA							
16-10-23	PREMA	T+2REG B	10,000	0	16.0000	0.0300		39.00	18.62	160,357.62
23-10-23	PREMA	T+2REG P	0	7,500	15.7500	0.0300		29.25	13.75	-117,857.00
23-10-23	PREMA	T+2REG P	0	1,000	15.7600	0.0300		3.90	1.83	-15,724.27
23-10-23	PREMA	T+2REG P	0	500	15.7800	0.0300		1.95	0.92	-7,872.13
23-10-23	PREMA	T+2REG P	0	1,000	15.7700	0.0300		3.90	1.84	-15,734.26
			10,000	10,000		600.00		78.00	36.96	3,169.96
PAKISTAN STATE OIL CO. LTD.			PSO							
24-10-23	PSO	T+2REG D	0	30	133.5500	0.2003		0.78	0.32	-3,999.39
24-10-23	PSO	T+2REG D	2,000	0	135.2900	0.0000			21.75	270,601.75
24-10-23	PSO	T+2REG D	0	1,141	133.5600	0.2003		29.71	12.25	-152,121.45
24-10-23	PSO	T+2REG D	0	529	133.5200	0.2003		13.77	5.68	-70,506.67
24-10-23	PSO	T+2REG D	0	300	133.5300	0.2003		7.81	3.22	-39,987.88
			2,000	2,000		400.60		52.08	43.23	3,986.37
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
15-08-23	PTC	T+2REG P	0	100,000	6.2500	0.0300		390.00	72.75	-621,537.25
Net .-100000 @ 6.22			0	100,000		3,000.00		390.00	72.75	-621,537.25
ROSHAN PACKAGES LTD			RPL							
05-10-23	RPL	T+2REG B	4,500	0	12.2000	0.0300		17.55	6.39	55,058.94



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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05-10-23	RPL	T+2REG B	9,000	0	12.2900	0.0300		35.10	12.88	110,927.98
05-10-23	RPL	T+2REG B	6,000	0	12.2800	0.0300		23.40	8.58	73,891.98
05-10-23	RPL	T+2REG B	500	0	12.3000	0.0300		1.95	0.72	6,167.67
09-10-23	RPL	T+2REG B	1,500	0	12.6400	0.0300		5.85	2.27	19,013.12
09-10-23	RPL	T+2REG B	8,500	0	12.5000	0.0300		33.15	12.79	106,550.94
11-10-23	RPL	T+2REG B	5,000	0	13.1700	0.0300		19.50	7.66	66,027.16
11-10-23	RPL	T+2REG B	5,000	0	13.1000	0.0300		19.50	7.62	65,677.12
11-10-23	RPL	T+2REG B	5,000	0	13.0900	0.0300		19.50	7.62	65,627.12
11-10-23	RPL	T+2REG B	500	0	13.1600	0.0300		1.95	0.77	6,597.72
11-10-23	RPL	T+2REG B	4,500	0	13.1900	0.0300		17.55	6.91	59,514.46
13-10-23	RPL	T+2REG B	50,000	0	13.6500	0.0300		195.00	79.44	684,274.44
24-10-23	RPL	T+2REG P	0	13,000	13.4000	0.0300		50.70	20.28	-173,739.02
24-10-23	RPL	T+2REG P	0	2,000	13.4200	0.0300		7.80	3.12	-26,769.08
24-10-23	RPL	T+2REG P	0	5,000	13.4100	0.0300		19.50	7.80	-66,872.70
26-10-23	RPL	T+2REG B	20,000	0	12.5000	0.0300		78.00	29.10	250,707.10
27-10-23	RPL	T+2REG P	0	20,000	13.3900	0.0300		78.00	31.17	-267,090.83
07-11-23	RPL	T+2REG P	0	1,000	13.7100	0.0300		3.90	1.60	-13,674.50
07-11-23	RPL	T+2REG P	0	29,000	13.7000	0.0300		113.10	46.25	-396,270.65
13-11-23	RPL	T+2REG P	0	1,000	14.7400	0.0300		3.90	1.72	-14,704.38
13-11-23	RPL	T+2REG P	0	2,000	14.7100	0.0300		7.80	3.42	-29,348.78
13-11-23	RPL	T+2REG P	0	1,000	14.7200	0.0300		3.90	1.71	-14,684.39
13-11-23	RPL	T+2REG P	0	10,000	14.7800	0.0300		39.00	17.20	-147,443.80
13-11-23	RPL	T+2REG P	0	10,500	14.7500	0.0300		40.95	18.03	-154,501.02
13-11-23	RPL	T+2REG P	0	22,500	14.7900	0.0300		87.75	38.74	-331,973.51
13-11-23	RPL	T+2REG P	0	1,000	14.7600	0.0300		3.90	1.72	-14,724.38
13-11-23	RPL	T+2REG P	0	500	14.7700	0.0300		1.95	0.86	-7,367.19
13-11-23	RPL	T+2REG P	0	1,500	14.8000	0.0300		5.85	2.58	-22,146.57
14-11-23	RPL	T+2REG B	1,500	0	14.6300	0.0300		5.85	2.55	21,998.40
14-11-23	RPL	T+2REG B	500	0	14.7100	0.0300		1.95	0.86	7,372.81
14-11-23	RPL	T+2REG B	500	0	14.7300	0.0300		1.95	0.86	7,382.81
14-11-23	RPL	T+2REG B	5,000	0	14.6000	0.0300		19.50	8.50	73,178.00
14-11-23	RPL	T+2REG B	22,000	0	14.6500	0.0300		85.80	37.52	323,083.32
14-11-23	RPL	T+2REG B	15,000	0	14.7500	0.0300		58.50	25.75	221,784.25
14-11-23	RPL	T+2REG B	5,500	0	14.7400	0.0300		21.45	9.44	81,265.89
15-11-23	RPL	T+2REG B	1,000	0	15.0000	0.0300		3.90	1.75	15,035.65
15-11-23	RPL	T+2REG B	7,500	0	14.9500	0.0300		29.25	13.05	112,392.30
15-11-23	RPL	T+2REG B	1,500	0	14.9900	0.0300		5.85	2.62	22,538.47
20-11-23	RPL	T+2REG P	0	20,000	15.0500	0.0300		78.00	35.04	-300,286.96
21-11-23	RPL	T+2REG P	0	10,000	14.8500	0.0300		39.00	17.29	-148,143.71
21-11-23	RPL	T+2REG P	0	5,000	15.2000	0.0300		19.50	8.85	-75,821.65
21-11-23	RPL	T+2REG P	0	18,500	15.0000	0.0300		72.15	32.30	-276,840.55
21-11-23	RPL	T+2REG P	0	1,500	15.0100	0.0300		5.85	2.62	-22,461.53
21-11-23	RPL	T+2REG P	0	5,000	14.7800	0.0300		19.50	8.60	-73,721.90
06-05-24	RPL	T+2REG B	2,500	0	14.4800	0.0300		9.75	4.21	36,288.96
06-05-24	RPL	T+2REG B	500	0	14.2900	0.0300		1.95	0.83	7,162.78
06-05-24	RPL	T+2REG B	2,500	0	14.4000	0.0300		9.75	4.19	36,088.94
06-05-24	RPL	T+2REG B	5,000	0	14.4900	0.0300		19.50	8.43	72,627.93
06-05-24	RPL	T+2REG B	1,500	0	14.4700	0.0300		5.85	2.53	21,758.38
06-05-24	RPL	T+2REG B	1,000	0	14.4500	0.0300		3.90	1.68	14,485.58
06-05-24	RPL	T+2REG B	1,000	0	14.2800	0.0300		3.90	1.66	14,315.56
06-05-24	RPL	T+2REG B	2,500	0	14.2500	0.0300		9.75	4.15	35,713.90
06-05-24	RPL	T+2REG B	19,000	0	14.2000	0.0300		74.10	31.40	270,475.50

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06-05-24	RPL	T+2REG B	2,000	0	14.3000	0.0300		7.80	3.33	28,671.13
06-05-24	RPL	T+2REG B	12,500	0	14.5000	0.0300		48.75	21.10	181,694.85
07-05-24	RPL	T+2REG P	0	50,000	15.3000	0.0300		195.00	89.05	-763,215.95
			230,000	230,000		13,800.00		1,794.00	759.09	-166,451.91
SHELL PAKISTAN LIMITED				SHEL						
19-10-23	SHEL	T+2REG D	0	560	162.3000	0.2435		17.73	7.31	-90,726.61
19-10-23	SHEL	T+2REG D	2,200	0	159.4900	0.0000			28.21	350,906.21
19-10-23	SHEL	T+2REG D	0	940	162.2500	0.2434		29.74	12.26	-152,244.20
19-10-23	SHEL	T+2REG D	300	0	159.5000	0.0000			3.85	47,853.85
19-10-23	SHEL	T+2REG D	0	1,000	162.2600	0.2434		31.64	13.05	-161,971.91
20-10-23	SHEL	T+2REG B	1,000	0	163.4500	0.2452		31.88	19.03	163,746.10
20-10-23	SHEL	T+2REG B	80	0	163.4800	0.2452		2.55	1.52	13,102.09
20-10-23	SHEL	T+2REG B	1,000	0	163.4000	0.2451		31.86	19.02	163,695.98
20-10-23	SHEL	T+2REG B	220	0	163.3500	0.2450		7.01	4.18	36,002.09
20-10-23	SHEL	T+2REG B	200	0	163.3900	0.2451		6.37	3.80	32,737.20
23-10-23	SHEL	T+2REG P	0	2,500	160.2800	0.2404		78.13	46.64	-399,974.23
			5,000	5,000		1,822.39		236.91	158.87	3,126.57
SECURE LOGISTICS GROUP LIMITED				SLGL						
22-04-24	SLGL	T+2REG B	736	0	12.7000	0.0300		2.87	1.09	9,373.24
22-04-24	SLGL	T+2REG B	10,000	0	12.5000	0.0300		39.00	14.55	125,353.55
22-04-24	SLGL	T+2REG B	9,264	0	12.7300	0.0300		36.13	13.73	118,258.50
25-04-24	SLGL	T+2REG B	568	0	11.5500	0.0300		2.22	0.76	6,580.42
25-04-24	SLGL	T+2REG B	10	0	11.5900	0.0300		0.04	0.01	116.25
25-04-24	SLGL	T+2REG B	29,422	0	11.6000	0.0300		114.75	39.73	342,332.33
06-06-24	SLGL	T+2REG D	0	30,000	9.2500	0.0300		117.00	22.31	-276,460.69
06-06-24	SLGL	T+2REG D	25,980	0	9.2500	0.0000			19.32	240,334.32
06-06-24	SLGL	T+2REG D	4,020	0	9.2400	0.0000			2.99	37,147.79
14-06-24	SLGL	T+2REG P	0	2,587	8.4000	0.0300		10.09	2.53	-21,640.57
14-06-24	SLGL	T+2REG P	0	39	8.5600	0.0300		0.15	0.04	-332.48
14-06-24	SLGL	T+2REG P	0	198	8.4600	0.0300		0.77	0.19	-1,668.17
14-06-24	SLGL	T+2REG P	0	499	8.5700	0.0300		1.95	0.50	-4,259.02
14-06-24	SLGL	T+2REG P	0	12,917	8.4500	0.0300		50.38	12.70	-108,698.06
14-06-24	SLGL	T+2REG P	0	2,999	8.4700	0.0300		11.70	2.96	-25,296.91
14-06-24	SLGL	T+2REG P	0	28,304	8.5500	0.0300		110.39	28.17	-241,011.53
14-06-24	SLGL	T+2REG P	0	100	8.4200	0.0300		0.39	0.10	-838.51
14-06-24	SLGL	T+2REG P	0	100	8.4400	0.0300		0.39	0.10	-840.51
14-06-24	SLGL	T+2REG P	0	1,000	8.4100	0.0300		3.90	0.98	-8,375.12
14-06-24	SLGL	T+2REG P	0	99	8.4800	0.0300		0.39	0.10	-836.07
14-06-24	SLGL	T+2REG P	0	1,158	8.5800	0.0300		4.52	1.16	-9,895.23
			80,000	80,000		3,900.00		507.00	164.01	179,343.54
SYMMETRY GROUP LIMITED				SYM						
23-05-24	SYM	T+2REG B	8,500	0	6.0400	0.0300		33.15	5.98	51,634.13
23-05-24	SYM	T+2REG B	38,500	0	6.0500	0.0300		150.15	27.11	234,257.26
23-05-24	SYM	T+2REG B	31,587	0	6.0000	0.0300		123.19	22.06	190,614.86
23-05-24	SYM	T+2REG B	18,413	0	5.9900	0.0300		71.81	12.84	110,930.91
23-05-24	SYM	T+2REG B	3,000	0	6.0300	0.0300		11.70	2.11	18,193.81
06-06-24	SYM	T+2REG B	50,000	0	6.2000	0.0300		195.00	36.08	311,731.08
07-06-24	SYM	T+2REG P	0	20,000	5.8300	0.0300		78.00	13.57	-115,908.43
07-06-24	SYM	T+2REG P	0	5,000	5.8200	0.0300		19.50	3.39	-28,927.11
07-06-24	SYM	T+2REG P	0	5,000	5.8800	0.0300		19.50	3.42	-29,227.08
07-06-24	SYM	T+2REG P	0	20,000	5.7000	0.0300		78.00	13.27	-113,308.73

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10-06-24	SYM	T+2REG P	0	100,000	6.0000	0.0300		390.00	69.84	-596,540.16
			150,000	150,000		9,000.00		1,170.00	209.67	33,450.54
TELECARD LIMITED			TELE							
08-03-24	TELE	T+2REG D	44,560	0	8.7500	0.0000			31.35	389,931.35
08-03-24	TELE	T+2REG D	5,440	0	8.7400	0.0000			3.82	47,549.42
08-03-24	TELE	T+2REG D	0	25,000	9.2600	0.0300		97.50	18.61	-230,633.89
08-03-24	TELE	T+2REG D	0	25,000	9.1100	0.0300		97.50	18.31	-226,884.19
11-03-24	TELE	T+2REG B	50,000	0	9.3800	0.0300		195.00	54.59	470,749.59
11-03-24	TELE	T+2REG B	1,771	0	9.6400	0.0300		6.91	1.99	17,134.46
11-03-24	TELE	T+2REG B	7,311	0	9.4100	0.0300		28.51	8.01	69,052.36
11-03-24	TELE	T+2REG B	38,418	0	9.6500	0.0300		149.83	43.15	372,079.22
11-03-24	TELE	T+2REG B	2,500	0	9.6300	0.0300		9.75	2.80	24,162.55
02-05-24	TELE	T+2REG P	0	25,000	8.3000	0.0300		97.50	24.15	-206,628.35
02-05-24	TELE	T+2REG P	0	59,900	8.2500	0.0300		233.61	57.52	-492,086.87
02-05-24	TELE	T+2REG P	0	15,100	8.2600	0.0300		58.89	14.52	-124,199.59
			150,000	150,000		7,500.00		975.00	278.83	110,226.08
THATTA CEMENT COMPANY LIMITED			THCCL							
20-11-23	THCCL	T+2REG B	16,000	0	16.9000	0.0300		62.40	31.47	270,973.87
20-11-23	THCCL	T+2REG B	1,500	0	16.8800	0.0300		5.85	2.95	25,373.80
20-11-23	THCCL	T+2REG B	2,500	0	16.8900	0.0300		9.75	4.91	42,314.66
21-11-23	THCCL	T+2REG P	0	2,000	16.8000	0.0300		7.80	3.91	-33,528.29
21-11-23	THCCL	T+2REG P	0	5,000	16.8100	0.0300		19.50	9.78	-83,870.72
21-11-23	THCCL	T+2REG P	0	3,500	16.8200	0.0300		13.65	6.85	-58,744.50
21-11-23	THCCL	T+2REG P	0	1,500	16.7500	0.0300		5.85	2.92	-25,071.23
21-11-23	THCCL	T+2REG P	0	4,500	16.7600	0.0300		17.55	8.78	-75,258.67
21-11-23	THCCL	T+2REG P	0	3,500	16.7700	0.0300		13.65	6.83	-58,569.52
			20,000	20,000		1,200.00		156.00	78.42	3,619.42
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
14-06-24	TOMCL	T+2REG B	1,591	0	34.9700	0.0525		10.86	6.48	55,738.13
14-06-24	TOMCL	T+2REG B	3,409	0	34.9800	0.0525		23.27	13.88	119,462.94
25-06-24	TOMCL	T+2REG P	0	5,000	38.0500	0.0571		37.12	22.15	-189,905.24
			5,000	5,000		548.00		71.24	42.50	-14,704.17
TOWELLERS LIMITED			TOWL							
05-10-23	TOWL	T+2REG B	100	0	167.9000	0.2519		3.27	6.35	16,824.81
09-10-23	TOWL	T+2REG P	0	800	165.0600	0.2476		25.75	15.62	-131,808.55
12-10-23	TOWL	T+2REG P	0	100	166.6600	0.2500		3.25	6.34	-16,631.41
13-10-23	TOWL	T+2REG P	0	1,000	163.0700	0.2446		31.80	18.98	-162,774.62
13-10-23	TOWL	T+2REG P	0	100	163.0500	0.2446		3.18	1.90	-16,275.46
13-10-23	TOWL	T+2REG P	0	400	162.4000	0.2436		12.67	7.56	-64,842.33
13-10-23	TOWL	T+2REG P	0	200	163.6000	0.2454		6.38	3.81	-32,660.73
13-10-23	TOWL	T+2REG P	0	1,000	163.5100	0.2453		31.89	19.03	-163,213.78
13-10-23	TOWL	T+2REG P	0	900	162.5000	0.2438		28.52	17.02	-145,985.03
13-10-23	TOWL	T+2REG P	0	100	163.0100	0.2445		3.18	1.90	-16,271.47
13-10-23	TOWL	T+2REG P	0	700	163.0000	0.2445		22.25	13.28	-113,893.32
13-10-23	TOWL	T+2REG P	0	500	163.1500	0.2447		15.91	9.50	-81,427.25
17-11-23	TOWL	T+2REG B	200	0	178.9900	0.2685		6.98	4.17	35,862.85
17-11-23	TOWL	T+2REG B	1,000	0	178.0000	0.2670		34.71	20.72	178,322.43
17-11-23	TOWL	T+2REG B	800	0	179.0000	0.2685		27.92	16.67	143,459.39
28-11-23	TOWL	T+2REG P	0	700	219.5000	0.3293		29.97	17.88	-153,371.64
28-11-23	TOWL	T+2REG P	0	100	217.1100	0.3257		4.23	2.53	-21,671.67
28-11-23	TOWL	T+2REG P	0	100	219.6000	0.3294		4.28	2.56	-21,920.22



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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28-11-23	TOWL	T+2REG P	0	400	217.1000	0.3257		16.94	10.11	-86,682.68
28-11-23	TOWL	T+2REG P	0	100	220.0000	0.3300		4.29	2.56	-21,960.15
28-11-23	TOWL	T+2REG P	0	500	217.5200	0.3263		21.21	12.66	-108,562.98
28-11-23	TOWL	T+2REG P	0	100	219.7000	0.3296		4.28	2.56	-21,930.20
Net.-5700 @ 176.74			2,100	7,800		2,637.43		342.87	213.69	-1,007,414.01
UNITY FOODS LIMITED				UNITY						
17-08-23	UNITY	T+2REG D	0	10	26.1100	0.0392		0.05	0.02	-260.64
17-08-23	UNITY	T+2REG D	25,000	0	25.8500	0.0000			51.96	646,301.96
17-08-23	UNITY	T+2REG D	0	9,990	26.1000	0.0392		50.91	20.96	-260,275.52
17-08-23	UNITY	T+2REG D	0	10,000	26.0000	0.0390		50.70	20.90	-259,538.40
17-08-23	UNITY	T+2REG D	0	5,000	25.9200	0.0389		25.29	10.42	-129,369.80
09-01-24	UNITY	T+2REG B	20,147	0	24.2000	0.0363		95.07	56.75	488,440.56
09-01-24	UNITY	T+2REG B	2,500	0	24.1900	0.0363		11.80	7.04	60,584.59
09-01-24	UNITY	T+2REG B	19,200	0	23.9500	0.0359		89.61	53.53	460,672.41
09-01-24	UNITY	T+2REG B	2,353	0	24.1800	0.0363		11.10	6.62	56,998.68
09-01-24	UNITY	T+2REG B	4,300	0	23.9000	0.0359		20.07	11.96	102,956.40
09-01-24	UNITY	T+2REG B	1,500	0	23.9400	0.0359		7.00	4.18	35,975.03
12-01-24	UNITY	T+2REG P	0	7,500	24.0200	0.0360		35.10	20.97	-179,823.93
30-01-24	UNITY	T+2REG P	0	12,500	20.3200	0.0305		49.56	29.57	-253,539.62
30-01-24	UNITY	T+2REG P	0	18,579	20.0000	0.0300		72.46	43.25	-370,906.92
30-01-24	UNITY	T+2REG P	0	1,421	20.0500	0.0301		5.56	3.32	-28,439.40
30-01-24	UNITY	T+2REG P	0	10,000	20.2000	0.0303		39.39	23.51	-201,634.10
27-02-24	UNITY	T+2REG B	25,000	0	21.9500	0.0329		106.93	63.87	549,743.30
01-03-24	UNITY	T+2REG B	282	0	23.7500	0.0356		1.31	0.78	6,709.62
01-03-24	UNITY	T+2REG B	24,718	0	23.8000	0.0357		114.72	68.48	589,354.03
08-03-24	UNITY	T+2REG P	0	800	23.6800	0.0355		3.69	2.21	-18,909.70
08-03-24	UNITY	T+2REG P	0	5,100	23.6600	0.0355		23.54	14.05	-120,447.37
08-03-24	UNITY	T+2REG P	0	1,022	23.6700	0.0355		4.72	2.82	-24,146.93
08-03-24	UNITY	T+2REG P	0	23,850	23.6000	0.0354		109.76	65.52	-561,840.44
08-03-24	UNITY	T+2REG P	0	1,150	23.6100	0.0354		5.29	3.16	-27,102.34
08-03-24	UNITY	T+2REG P	0	18,078	23.6500	0.0355		83.43	49.77	-426,769.73
25-06-24	UNITY	T+2REG B	25,000	0	27.9500	0.0419		136.18	81.33	700,015.01
26-06-24	UNITY	T+2REG D	0	5,000	29.1200	0.0437		28.41	11.71	-145,341.39
26-06-24	UNITY	T+2REG D	0	15,000	29.0500	0.0436		85.02	35.03	-434,975.95
26-06-24	UNITY	T+2REG D	4,500	0	29.6400	0.0000			10.72	133,390.72
26-06-24	UNITY	T+2REG D	0	5,000	29.0600	0.0436		28.34	11.68	-145,041.98
26-06-24	UNITY	T+2REG P	0	15,274	28.7000	0.0431		85.58	51.03	-437,568.88
26-06-24	UNITY	T+2REG P	0	9,726	28.7500	0.0431		54.49	32.55	-279,116.27
26-06-24	UNITY	T+2REG D	2,052	0	29.6100	0.0000			4.89	60,764.61
26-06-24	UNITY	T+2REG D	18,448	0	29.6500	0.0000			43.98	547,027.18
			175,000	175,000		11,038.86		1,435.05	918.52	133,884.81
WORLDCALL TELECOM LTD				WTL						
16-11-23	WTL	T+2REG B	250,000	0	1.6100	0.0300		975.00	46.85	411,021.85
28-11-23	WTL	T+2REG P	0	50,000	1.5800	0.0300		195.00	9.20	-77,295.80
28-11-23	WTL	T+2REG P	0	150,000	1.5700	0.0300		585.00	27.41	-230,387.59
28-11-23	WTL	T+2REG P	0	50,000	1.5600	0.0300		195.00	9.08	-76,295.92
			250,000	250,000		15,000.00		1,950.00	92.54	27,042.54
Client Total :			4,493,718	4,346,418		310,418.85		40,544.66	15,204.77	-1,621,139.48



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 : 03-07-2024
Time : 05:56:28

Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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User : wba
