

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
H1231 Khabab Bashir ++			CDC ID : 182579							
AMRELI STEELS LIMITED				ASTL						
06-10-22	ASTL	T+2REG D	1,000	0	28.1200	0.0000		0.37	5.07	28,125.44
06-10-22	ASTL	T+2COT1 D	0	1,000	23.8000	0.0400		5.20		-23,754.80
07-10-22	ASTL	MTSCOT1 D	0	1,000	23.8000	0.0000				-23,800.00
07-10-22	ASTL	MTSCOT2 D	1,000	0	23.8000	0.0000				23,800.00
10-10-22	ASTL	MTSCOT2 D	1,000	0	23.8000	0.0000				23,800.00
10-10-22	ASTL	MTSCOT1 D	0	1,000	23.5620	0.0000				-23,562.00
11-10-22	ASTL	MTSCOT2 D	1,000	0	23.5620	0.0000				23,562.00
11-10-22	ASTL	MTSCOT1 D	0	1,000	23.2560	0.0000				-23,256.00
12-10-22	ASTL	MTSCOT2 D	1,000	0	23.2560	0.0000				23,256.00
12-10-22	ASTL	MTSCOT1 D	0	1,000	23.0605	0.0000				-23,060.50
13-10-22	ASTL	MTSCOT2 D	1,000	0	23.0605	0.0000				23,060.50
13-10-22	ASTL	MTSCOT1 D	0	1,000	22.9585	0.0000				-22,958.50
14-10-22	ASTL	MTSCOT1 D	0	1,000	22.8140	0.0000				-22,814.00
14-10-22	ASTL	MTSCOT2 D	1,000	0	22.9585	0.0000				22,958.50
17-10-22	ASTL	MTSCOT1 D	0	1,000	22.1850	0.0000				-22,185.00
17-10-22	ASTL	MTSCOT2 D	1,000	0	22.8140	0.0000				22,814.00
18-10-22	ASTL	T+2RCOT D	1,000	0	22.2975	0.0000			4.60	22,302.10
18-10-22	ASTL	T+2COT1 D	0	1,000	19.2600	0.0400		5.20	0.69	-19,214.11
19-10-22	ASTL	MFSCOT2 D	1,000	0	19.2600	0.0000				19,260.00
19-10-22	ASTL	MFSCOT1 D	0	1,000	19.2600	0.0000				-19,260.00
20-10-22	ASTL	MFSCOT1 D	0	1,000	19.2600	0.0000				-19,260.00
20-10-22	ASTL	MFSCOT2 D	1,000	0	19.2600	0.0000				19,260.00
21-10-22	ASTL	MFSCOT2 D	1,000	0	19.2600	0.0000				19,260.00
21-10-22	ASTL	MFSCOT1 D	0	1,000	19.2600	0.0000				-19,260.00
24-10-22	ASTL	MFSCOT2 D	1,000	0	19.2600	0.0000				19,260.00
24-10-22	ASTL	MFSCOT1 D	0	1,000	19.2600	0.0000				-19,260.00
25-10-22	ASTL	MFSCOT2 D	1,000	0	19.2600	0.0000				19,260.00
25-10-22	ASTL	MFSCOT1 D	0	1,000	18.8325	0.0000				-18,832.50
26-10-22	ASTL	MFSCOT1 D	0	1,000	18.5175	0.0000				-18,517.50
26-10-22	ASTL	MFSCOT2 D	1,000	0	18.8325	0.0000				18,832.50
27-10-22	ASTL	MFSCOT2 D	1,000	0	18.5175	0.0000				18,517.50
27-10-22	ASTL	MFSCOT1 D	0	1,000	18.2625	0.0000				-18,262.50
28-10-22	ASTL	MFSCOT2 D	1,000	0	18.2625	0.0000				18,262.50
28-10-22	ASTL	MFSCOT1 D	0	1,000	17.7450	0.0000				-17,745.00
31-10-22	ASTL	MFSCOT2 D	1,000	0	17.7450	0.0000				17,745.00
31-10-22	ASTL	MFSCOT1 D	0	1,000	17.6250	0.0000				-17,625.00
01-11-22	ASTL	MFSCOT2 D	1,000	0	17.6250	0.0000				17,625.00
01-11-22	ASTL	MFSCOT1 D	0	1,000	18.3750	0.0000				-18,375.00
02-11-22	ASTL	MFSCOT2 D	1,000	0	18.3750	0.0000				18,375.00
02-11-22	ASTL	MFSCOT1 D	0	1,000	18.3900	0.0000				-18,390.00
03-11-22	ASTL	MFSCOT2 D	1,000	0	18.3900	0.0000				18,390.00
03-11-22	ASTL	MFSCOT1 D	0	1,000	18.2625	0.0000				-18,262.50
04-11-22	ASTL	MFSCOT1 D	0	1,000	17.9325	0.0000				-17,932.50
04-11-22	ASTL	MFSCOT2 D	1,000	0	18.2625	0.0000				18,262.50
07-11-22	ASTL	MFSCOT1 D	0	1,000	18.0225	0.0000				-18,022.50
07-11-22	ASTL	MFSCOT2 D	1,000	0	17.9325	0.0000				17,932.50
08-11-22	ASTL	MFSCOT1 D	0	1,000	18.1650	0.0000				-18,165.00
08-11-22	ASTL	MFSCOT2 D	1,000	0	18.0225	0.0000				18,022.50
10-11-22	ASTL	MFSCOT1 D	0	1,000	18.2475	0.0000				-18,247.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-11-22	ASTL	MFSCOT2 D	1,000	0	18.1650	0.0000				18,165.00
11-11-22	ASTL	MFSCOT2 D	1,000	0	18.2475	0.0000				18,247.50
11-11-22	ASTL	MFSCOT1 D	0	1,000	18.2775	0.0000				-18,277.50
14-11-22	ASTL	MFSCOT1 D	0	1,000	18.2550	0.0000				-18,255.00
14-11-22	ASTL	MFSCOT2 D	1,000	0	18.2775	0.0000				18,277.50
15-11-22	ASTL	MFSCOT2 D	1,000	0	18.2550	0.0000				18,255.00
15-11-22	ASTL	MFSCOT1 D	0	1,000	18.1725	0.0000				-18,172.50
16-11-22	ASTL	MFSCOT1 D	0	1,000	17.9925	0.0000				-17,992.50
16-11-22	ASTL	MFSCOT2 D	1,000	0	18.1725	0.0000				18,172.50
17-11-22	ASTL	MFSCOT1 D	0	1,000	17.9325	0.0000				-17,932.50
17-11-22	ASTL	MFSCOT2 D	1,000	0	17.9925	0.0000				17,992.50
18-11-22	ASTL	MFSCOT2 D	1,000	0	17.9325	0.0000				17,932.50
18-11-22	ASTL	MFSCOT1 D	0	1,000	17.9250	0.0000				-17,925.00
21-11-22	ASTL	MFSCOT2 D	1,000	0	17.9250	0.0000				17,925.00
21-11-22	ASTL	MFSCOT1 D	0	1,000	17.7450	0.0000				-17,745.00
22-11-22	ASTL	MFSCOT1 D	0	1,000	17.7975	0.0000				-17,797.50
22-11-22	ASTL	MFSCOT2 D	1,000	0	17.7450	0.0000				17,745.00
23-11-22	ASTL	MFSCOT1 D	0	1,000	17.6850	0.0000				-17,685.00
23-11-22	ASTL	MFSCOT2 D	1,000	0	17.7975	0.0000				17,797.50
24-11-22	ASTL	MFSCOT2 D	1,000	0	17.6850	0.0000				17,685.00
24-11-22	ASTL	MFSCOT1 D	0	1,000	17.8950	0.0000				-17,895.00
25-11-22	ASTL	MFSCOT2 D	1,000	0	17.8950	0.0000				17,895.00
25-11-22	ASTL	MFSCOT1 D	0	1,000	17.8200	0.0000				-17,820.00
28-11-22	ASTL	MFSCOT2 D	1,000	0	17.8200	0.0000				17,820.00
28-11-22	ASTL	MFSCOT1 D	0	1,000	16.4850	0.0000				-16,485.00
29-11-22	ASTL	MFSCOT1 D	0	1,000	16.3575	0.0000				-16,357.50
29-11-22	ASTL	MFSCOT2 D	1,000	0	16.4850	0.0000				16,485.00
30-11-22	ASTL	MFSCOT2 D	1,000	0	16.3575	0.0000				16,357.50
30-11-22	ASTL	MFSCOT1 D	0	1,000	16.3575	0.0000				-16,357.50
01-12-22	ASTL	MFSCOT2 D	1,000	0	16.3575	0.0000				16,357.50
01-12-22	ASTL	MFSCOT1 D	0	1,000	16.3350	0.0000				-16,335.00
02-12-22	ASTL	MFSCOT1 D	0	1,000	16.1475	0.0000				-16,147.50
02-12-22	ASTL	MFSCOT2 D	1,000	0	16.3350	0.0000				16,335.00
05-12-22	ASTL	MFSCOT2 D	1,000	0	16.1475	0.0000				16,147.50
05-12-22	ASTL	MFSCOT1 D	0	1,000	15.7500	0.0000				-15,750.00
06-12-22	ASTL	MFSCOT1 D	0	1,000	15.6750	0.0000				-15,675.00
06-12-22	ASTL	MFSCOT2 D	1,000	0	15.7500	0.0000				15,750.00
07-12-22	ASTL	MFSCOT1 D	0	1,000	15.7350	0.0000				-15,735.00
07-12-22	ASTL	MFSCOT2 D	1,000	0	15.6750	0.0000				15,675.00
08-12-22	ASTL	MFSCOT1 D	0	1,000	15.0000	0.0000				-15,000.00
08-12-22	ASTL	MFSCOT2 D	1,000	0	15.7350	0.0000				15,735.00
09-12-22	ASTL	MFSCOT1 D	0	1,000	14.9550	0.0000				-14,955.00
09-12-22	ASTL	MFSCOT2 D	1,000	0	15.0000	0.0000				15,000.00
12-12-22	ASTL	MFSCOT1 D	0	1,000	14.9025	0.0000				-14,902.50
12-12-22	ASTL	MFSCOT2 D	1,000	0	14.9550	0.0000				14,955.00
13-12-22	ASTL	MFSCOT2 D	1,000	0	14.9025	0.0000				14,902.50
13-12-22	ASTL	MFSCOT1 D	0	1,000	15.2475	0.0000				-15,247.50
14-12-22	ASTL	MFSCOT1 D	0	1,000	15.0600	0.0000				-15,060.00
14-12-22	ASTL	MFSCOT2 D	1,000	0	15.2475	0.0000				15,247.50
15-12-22	ASTL	T+2REG D	0	416	19.6200	0.0400		2.27	1.47	-8,141.54
15-12-22	ASTL	T+2REG D	0	501	19.5100	0.0400		2.73	1.76	-9,749.97
15-12-22	ASTL	T+2RCOT D	1,000	0	19.8240	0.0000			18.34	19,842.34

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-12-22	ASTL	T+2REG D	0	1	19.6100	0.0400		0.01	0.00	-19.56
15-12-22	ASTL	T+2REG D	0	82	19.6000	0.0400		0.45	0.29	-1,603.18
15-12-22	ASTL	MF2COT2 D	1,000	0	15.0600	0.0000				15,060.00
15-12-22	ASTL	MF2COT1 D	0	1,000	19.2600	0.0000				-19,260.00
			51,000	51,000		120.00		16.22	32.23	9,401.71
BALUCHISTAN GLASS LTD.			BGL							
15-12-22	BGL	T+2REG B	5,000	0	12.2000	0.0400		26.79	16.00	61,242.80
27-12-22	BGL	T+2REG B	2,500	0	10.1000	0.0400		13.33	9.56	25,372.88
30-12-22	BGL	T+2REG B	2,000	0	9.9800	0.0400		10.66	7.60	20,058.26
30-12-22	BGL	T+2REG B	500	0	9.9900	0.0400		2.66	1.90	5,019.57
03-01-23	BGL	T+2REG P	0	1,500	11.1000	0.0400		8.02	8.00	-16,573.98
04-01-23	BGL	T+2REG D	0	1,500	11.4000	0.0400		8.02	3.08	-17,028.89
04-01-23	BGL	T+2REG D	1,500	0	10.5000	0.0000		0.20	2.84	15,753.05
10-01-23	BGL	T+2REG P	0	1,000	10.7400	0.0400		5.34	6.94	-10,687.72
18-01-23	BGL	T+2REG P	0	2,500	10.5000	0.0400		13.34	9.74	-26,126.92
13-02-23	BGL	T+2REG P	0	1,500	11.4000	0.0400		8.02	8.08	-17,023.89
14-02-23	BGL	T+2REG P	0	1,000	11.8000	0.0400		5.35	7.13	-11,747.52
03-03-23	BGL	T+2REG P	0	1,000	12.0000	0.0400		5.36	7.16	-11,947.48
21-03-23	BGL	T+2REG P	0	1,000	12.8500	0.0400		5.37	5.65	-12,798.98
21-03-23	BGL	T+2REG P	0	500	13.3000	0.0400		2.69	2.87	-6,624.45
24-03-23	BGL	T+2REG B	1,500	0	11.6500	0.0400		8.03	8.15	17,551.18
Net .1500 @ 9.63			13,000	11,500		920.00		123.18	104.71	14,437.90
CENTURY PAPER AND BOARD MILLS LTD.			CEPB							
16-03-23	CEPB	T+2COT1 D	0	4,000	34.4925	0.0000			4.97	-137,965.03
16-03-23	CEPB	T+2REG D	4,000	0	45.9500	0.0689		38.22	33.16	184,146.97
17-03-23	CEPB	MFSCOT2 D	4,000	0	34.4925	0.0000				137,970.00
17-03-23	CEPB	MFSCOT1 D	0	4,000	34.3125	0.0000				-137,250.00
20-03-23	CEPB	MFSCOT2 D	4,000	0	34.3125	0.0000				137,250.00
20-03-23	CEPB	MFSCOT1 D	0	4,000	34.1250	0.0000				-136,500.00
21-03-23	CEPB	MFSCOT2 D	4,000	0	34.1250	0.0000				136,500.00
21-03-23	CEPB	MFSCOT1 D	0	4,000	34.4850	0.0000				-137,940.00
22-03-23	CEPB	MFSCOT2 D	4,000	0	34.4850	0.0000				137,940.00
22-03-23	CEPB	MFSCOT1 D	0	4,000	33.4575	0.0000				-133,830.00
24-03-23	CEPB	MFSCOT2 D	4,000	0	33.4575	0.0000				133,830.00
24-03-23	CEPB	MFSCOT1 D	0	4,000	32.4075	0.0000				-129,630.00
27-03-23	CEPB	MFSCOT2 D	4,000	0	32.4075	0.0000				129,630.00
27-03-23	CEPB	MFSCOT1 D	0	4,000	31.6125	0.0000				-126,450.00
28-03-23	CEPB	MFSCOT2 D	4,000	0	31.6125	0.0000				126,450.00
28-03-23	CEPB	MFSCOT1 D	0	4,000	31.4175	0.0000				-125,670.00
29-03-23	CEPB	MFSCOT1 D	0	4,000	32.0625	0.0000				-128,250.00
29-03-23	CEPB	MFSCOT2 D	4,000	0	31.4175	0.0000				125,670.00
30-03-23	CEPB	MFSCOT2 D	4,000	0	32.0625	0.0000				128,250.00
30-03-23	CEPB	MFSCOT1 D	0	4,000	33.9750	0.0000				-135,900.00
31-03-23	CEPB	MFSCOT2 D	4,000	0	33.9750	0.0000				135,900.00
31-03-23	CEPB	MFSCOT1 D	0	4,000	34.4925	0.0000				-137,970.00
03-04-23	CEPB	MFSCOT2 D	4,000	0	34.4925	0.0000				137,970.00
03-04-23	CEPB	MFSCOT1 D	0	4,000	34.4925	0.0000				-137,970.00
04-04-23	CEPB	MFSCOT1 D	0	4,000	32.9250	0.0000				-131,700.00
04-04-23	CEPB	MFSCOT2 D	4,000	0	34.4925	0.0000				137,970.00
05-04-23	CEPB	MFSCOT2 D	4,000	0	32.9250	0.0000				131,700.00
05-04-23	CEPB	MFSCOT1 D	0	4,000	33.4425	0.0000				-133,770.00

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Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-04-23	CEPB	MFSCOT2 D	4,000	0	33.4425	0.0000				133,770.00
06-04-23	CEPB	MFSCOT1 D	0	4,000	33.3825	0.0000				-133,530.00
07-04-23	CEPB	MFSCOT1 D	0	4,000	33.7500	0.0000				-135,000.00
07-04-23	CEPB	MFSCOT2 D	4,000	0	33.3825	0.0000				133,530.00
10-04-23	CEPB	MFSCOT1 D	0	4,000	33.1875	0.0000				-132,750.00
10-04-23	CEPB	MFSCOT2 D	4,000	0	33.7500	0.0000				135,000.00
11-04-23	CEPB	MFSCOT1 D	0	4,000	32.8500	0.0000				-131,400.00
11-04-23	CEPB	MFSCOT2 D	4,000	0	33.1875	0.0000				132,750.00
12-04-23	CEPB	MFSCOT2 D	4,000	0	32.8500	0.0000				131,400.00
12-04-23	CEPB	MFSCOT1 D	0	4,000	32.4900	0.0000				-129,960.00
13-04-23	CEPB	MFSCOT2 D	4,000	0	32.4900	0.0000				129,960.00
13-04-23	CEPB	MFSCOT1 D	0	4,000	32.6250	0.0000				-130,500.00
17-04-23	CEPB	MFSCOT2 D	4,000	0	32.6250	0.0000				130,500.00
17-04-23	CEPB	MFSCOT1 D	0	4,000	32.6250	0.0000				-130,500.00
18-04-23	CEPB	MFSCOT1 D	0	4,000	32.5200	0.0000				-130,080.00
18-04-23	CEPB	MFSCOT2 D	4,000	0	32.6250	0.0000				130,500.00
19-04-23	CEPB	MFSCOT2 D	4,000	0	32.5200	0.0000				130,080.00
19-04-23	CEPB	MFSCOT1 D	0	4,000	32.5200	0.0000				-130,080.00
20-04-23	CEPB	MFSCOT1 D	0	4,000	32.5200	0.0000				-130,080.00
20-04-23	CEPB	MFSCOT2 D	4,000	0	32.5200	0.0000				130,080.00
26-04-23	CEPB	MFSCOT2 D	4,000	0	32.5200	0.0000				130,080.00
26-04-23	CEPB	MFSCOT1 D	0	4,000	32.7825	0.0000				-131,130.00
27-04-23	CEPB	MFSCOT1 D	0	4,000	32.3925	0.0000				-129,570.00
27-04-23	CEPB	MFSCOT2 D	4,000	0	32.7825	0.0000				131,130.00
28-04-23	CEPB	MFSCOT2 D	4,000	0	32.3925	0.0000				129,570.00
28-04-23	CEPB	MFSCOT1 D	0	4,000	33.7125	0.0000				-134,850.00
02-05-23	CEPB	MFSCOT1 D	0	4,000	34.0800	0.0000				-136,320.00
02-05-23	CEPB	MFSCOT2 D	4,000	0	33.7125	0.0000				134,850.00
03-05-23	CEPB	MFSCOT1 D	0	4,000	33.9825	0.0000				-135,930.00
03-05-23	CEPB	MFSCOT2 D	4,000	0	34.0800	0.0000				136,320.00
04-05-23	CEPB	MFSCOT2 D	4,000	0	33.9825	0.0000				135,930.00
04-05-23	CEPB	MFSCOT1 D	0	4,000	34.0950	0.0000				-136,380.00
05-05-23	CEPB	MFSCOT1 D	0	4,000	33.8550	0.0000				-135,420.00
05-05-23	CEPB	MFSCOT2 D	4,000	0	34.0950	0.0000				136,380.00
08-05-23	CEPB	MFSCOT2 D	4,000	0	33.8550	0.0000				135,420.00
08-05-23	CEPB	MFSCOT1 D	0	4,000	33.8250	0.0000				-135,300.00
09-05-23	CEPB	MFSCOT1 D	0	4,000	32.6250	0.0000				-130,500.00
09-05-23	CEPB	MFSCOT2 D	4,000	0	33.8250	0.0000				135,300.00
10-05-23	CEPB	MFSCOT2 D	4,000	0	32.6250	0.0000				130,500.00
10-05-23	CEPB	MFSCOT1 D	0	4,000	32.2575	0.0000				-129,030.00
11-05-23	CEPB	MFSCOT2 D	4,000	0	32.2575	0.0000				129,030.00
11-05-23	CEPB	MFSCOT1 D	0	4,000	32.7525	0.0000				-131,010.00
12-05-23	CEPB	MFSCOT1 D	0	4,000	32.1375	0.0000				-128,550.00
12-05-23	CEPB	MFSCOT2 D	4,000	0	32.7525	0.0000				131,010.00
15-05-23	CEPB	MFSCOT1 D	0	4,000	32.1150	0.0000				-128,460.00
15-05-23	CEPB	MFSCOT2 D	4,000	0	32.1375	0.0000				128,550.00
16-05-23	CEPB	MFSCOT1 D	0	4,000	33.3375	0.0000				-133,350.00
16-05-23	CEPB	MFSCOT2 D	4,000	0	32.1150	0.0000				128,460.00
17-05-23	CEPB	MFSCOT1 D	0	2,000	33.6300	0.0000				-67,260.00
17-05-23	CEPB	MF2COT2 D	2,000	0	33.3375	0.0000				66,675.00
17-05-23	CEPB	T+2REG D	0	2,000	45.3000	0.0680		18.86	16.34	-90,428.80
17-05-23	CEPB	MFSCOT2 D	2,000	0	33.3375	0.0000				66,675.00

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	CEPB	T+2RCOT D	2,000	0	35.7789	0.0000			65.67	71,623.47
17-05-23	CEPB	MF2COT1 D	0	2,000	34.4925	0.0000				-68,985.00
18-05-23	CEPB	MFSCOT2 D	2,000	0	33.6300	0.0000				67,260.00
18-05-23	CEPB	MFSCOT1 D	0	2,000	32.9325	0.0000				-65,865.00
19-05-23	CEPB	MFSCOT2 D	2,000	0	32.9325	0.0000				65,865.00
19-05-23	CEPB	MFSCOT1 D	0	2,000	32.6250	0.0000				-65,250.00
22-05-23	CEPB	MFSCOT1 D	0	2,000	31.5300	0.0000				-63,060.00
22-05-23	CEPB	MFSCOT2 D	2,000	0	32.6250	0.0000				65,250.00
23-05-23	CEPB	MFSCOT2 D	2,000	0	31.5300	0.0000				63,060.00
23-05-23	CEPB	MFSCOT1 D	0	2,000	31.5075	0.0000				-63,015.00
24-05-23	CEPB	MFSCOT1 D	0	2,000	31.7250	0.0000				-63,450.00
24-05-23	CEPB	MFSCOT2 D	2,000	0	31.5075	0.0000				63,015.00
25-05-23	CEPB	MFSCOT2 D	2,000	0	31.7250	0.0000				63,450.00
25-05-23	CEPB	MFSCOT1 D	0	2,000	32.2275	0.0000				-64,455.00
26-05-23	CEPB	MFSCOT2 D	2,000	0	32.2275	0.0000				64,455.00
26-05-23	CEPB	MFSCOT1 D	0	2,000	32.9100	0.0000				-65,820.00
29-05-23	CEPB	T+2RCOT D	2,000	0	36.0525	0.0000			78.15	72,183.15
29-05-23	CEPB	T+2REG D	0	2,000	45.6000	0.0684		18.97	16.45	-91,027.78
29-05-23	CEPB	MF2COT1 D	0	2,000	34.4925	0.0000				-68,985.00
29-05-23	CEPB	MF2COT2 D	2,000	0	32.9100	0.0000				65,820.00
			176,000	176,000		548.40		76.04	214.74	8,531.99

CHERAT CEMENT COMPANY LIMITED

CHCC

15-09-22	CHCC	T+2REG D	700	0	116.2500	0.0000		1.06	14.68	81,390.74
15-09-22	CHCC	T+2REG D	0	563	111.2000	0.1668		13.02	11.29	-62,487.38
15-09-22	CHCC	T+2REG D	100	0	116.2400	0.0000		0.15	2.10	11,626.25
15-09-22	CHCC	T+2REG D	0	427	111.5000	0.1673		9.91	8.59	-47,520.57
15-09-22	CHCC	T+2REG D	0	10	111.3000	0.1670		0.23	0.20	-1,110.90
15-09-22	CHCC	T+2REG D	200	0	116.2000	0.0000		0.30	4.19	23,244.49
10-02-23	CHCC	T+2REG D	1,223	0	112.5000	0.1688		28.63	24.82	137,847.39
10-02-23	CHCC	T+2REG D	0	2,000	111.0000	0.0000		2.89	40.05	-221,957.07
10-02-23	CHCC	T+2COT1 D	0	1,000	81.7050	0.0000			2.94	-81,702.06
10-02-23	CHCC	T+2REG D	1,777	0	112.4900	0.1687		41.57	36.06	200,272.14
13-02-23	CHCC	MFSCOT1 D	0	500	81.7050	0.0000				-40,852.50
13-02-23	CHCC	T+2COT2 D	500	0	81.7470	0.0000			2.58	40,876.08
13-02-23	CHCC	MFSCOT2 D	500	0	81.7050	0.0000				40,852.50
13-02-23	CHCC	T+2REG D	0	100	111.5500	0.1673		2.32	2.01	-11,133.94
13-02-23	CHCC	T+2REG D	0	400	111.5000	0.1673		9.28	8.05	-44,515.75
14-02-23	CHCC	MFSCOT1 D	0	500	79.2225	0.0000				-39,611.25
14-02-23	CHCC	MFSCOT2 D	500	0	81.7050	0.0000				40,852.50
15-02-23	CHCC	T+2COT1 D	0	500	81.0450	0.0000			1.46	-40,521.04
15-02-23	CHCC	MFSCOT1 D	0	500	81.0450	0.0000				-40,522.50
15-02-23	CHCC	T+2REG D	470	0	108.5000	0.1628		10.61	9.20	51,091.33
15-02-23	CHCC	MFSCOT2 D	500	0	79.2225	0.0000				39,611.25
15-02-23	CHCC	T+2REG D	30	0	108.4900	0.1627		0.68	0.59	3,260.84
16-02-23	CHCC	MF2COT1 D	0	500	81.7050	0.0000				-40,852.50
16-02-23	CHCC	MF2COT2 D	500	0	81.0450	0.0000				40,522.50
16-02-23	CHCC	MFSCOT1 D	0	500	77.8275	0.0000				-38,913.75
16-02-23	CHCC	T+2RCOT D	500	0	81.9570	0.0000			5.65	40,984.15
16-02-23	CHCC	T+2REG D	0	500	107.5000	0.1613		11.18	9.70	-53,648.47
16-02-23	CHCC	MFSCOT2 D	500	0	81.0450	0.0000				40,522.50
17-02-23	CHCC	MFSCOT1 D	0	500	77.4300	0.0000				-38,715.00
17-02-23	CHCC	MFSCOT2 D	500	0	77.8275	0.0000				38,913.75



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-02-23	CHCC	MFSCOT1 D	0	500	75.0825	0.0000				-37,541.25
20-02-23	CHCC	MFSCOT2 D	500	0	77.4300	0.0000				38,715.00
21-02-23	CHCC	MFSCOT2 D	500	0	75.0825	0.0000				37,541.25
21-02-23	CHCC	MFSCOT1 D	0	500	76.5000	0.0000				-38,250.00
22-02-23	CHCC	MFSCOT1 D	0	500	79.3125	0.0000				-39,656.25
22-02-23	CHCC	MFSCOT2 D	500	0	76.5000	0.0000				38,250.00
23-02-23	CHCC	MFSCOT1 D	0	500	77.5425	0.0000				-38,771.25
23-02-23	CHCC	MFSCOT2 D	500	0	79.3125	0.0000				39,656.25
24-02-23	CHCC	MFSCOT1 D	0	500	78.5550	0.0000				-39,277.50
24-02-23	CHCC	MFSCOT2 D	500	0	77.5425	0.0000				38,771.25
27-02-23	CHCC	MFSCOT1 D	0	500	78.6300	0.0000				-39,315.00
27-02-23	CHCC	MFSCOT2 D	500	0	78.5550	0.0000				39,277.50
28-02-23	CHCC	MFSCOT1 D	0	500	77.7750	0.0000				-38,887.50
28-02-23	CHCC	MFSCOT2 D	500	0	78.6300	0.0000				39,315.00
01-03-23	CHCC	MFSCOT1 D	0	500	76.5225	0.0000				-38,261.25
01-03-23	CHCC	MFSCOT2 D	500	0	77.7750	0.0000				38,887.50
02-03-23	CHCC	MFSCOT2 D	500	0	76.5225	0.0000				38,261.25
02-03-23	CHCC	MFSCOT1 D	0	500	79.5075	0.0000				-39,753.75
03-03-23	CHCC	MFSCOT1 D	0	500	80.2125	0.0000				-40,106.25
03-03-23	CHCC	MFSCOT2 D	500	0	79.5075	0.0000				39,753.75
06-03-23	CHCC	MF2COT1 D	0	500	81.0450	0.0000				-40,522.50
06-03-23	CHCC	T+2REG D	0	400	110.9000	0.1664		9.23	8.00	-44,276.21
06-03-23	CHCC	MF2COT2 D	500	0	80.2125	0.0000				40,106.25
06-03-23	CHCC	T+2RCOT D	500	0	81.8373	0.0000			13.55	40,932.20
06-03-23	CHCC	T+2REG D	0	100	110.9100	0.1664		2.31	2.00	-11,070.05
02-05-23	CHCC	T+2COT1 D	0	2,000	87.7500	0.0000			6.32	-175,493.68
02-05-23	CHCC	T+2REG D	2,000	0	117.5000	0.1763		48.89	42.39	235,443.89
03-05-23	CHCC	T+2REG D	0	500	123.5500	0.1853		12.85	11.14	-61,658.36
03-05-23	CHCC	T+2REG D	0	500	118.8800	0.1783		12.36	10.72	-59,327.76
03-05-23	CHCC	T+2REG D	0	1,000	117.7700	0.1767		24.50	21.25	-117,547.55
03-05-23	CHCC	T+2COT2 D	2,000	0	87.8079	0.0000			11.07	175,626.87
30-05-23	CHCC	T+2REG D	0	1,000	123.0000	0.0000		1.60	22.19	-122,976.21
30-05-23	CHCC	T+2REG D	0	500	123.0100	0.0000		0.80	11.10	-61,493.10
30-05-23	CHCC	T+2REG D	490	0	122.2900	0.1834		12.46	10.81	60,035.24
30-05-23	CHCC	T+2REG D	1,005	0	122.3000	0.1835		25.57	22.17	123,143.66
30-05-23	CHCC	T+2REG B	1,500	0	122.3000	0.1835		38.17	39.70	183,803.12
30-05-23	CHCC	T+2REG D	5	0	122.2800	0.1834		0.13	0.11	612.55
31-05-23	CHCC	T+2REG P	0	500	124.8500	0.1873		12.99	13.51	-62,304.86
31-05-23	CHCC	T+2REG P	0	17	124.5000	0.1868		0.44	0.46	-2,112.43
31-05-23	CHCC	T+2REG P	0	483	124.6000	0.1869		12.52	13.02	-60,065.99
31-05-23	CHCC	T+2REG P	0	500	125.0000	0.1875		13.00	13.53	-62,379.73
			21,500	21,500		2,544.53		359.63	457.19	4,887.84

DEWAN FAROOQUE MOTORS LTD.

DFML

29-11-22	DFML	T+2REG B	5,000	0	12.3500	0.0400		26.80	16.14	61,992.94
07-12-22	DFML	T+2REG P	0	1,500	15.8000	0.0400		8.11	7.28	-23,624.62
07-12-22	DFML	T+2REG P	0	1,000	16.1300	0.0400		5.41	4.91	-16,079.68
08-12-22	DFML	T+2REG P	0	500	16.6200	0.0400		2.71	2.75	-8,284.54
08-12-22	DFML	T+2REG P	0	1,000	16.9000	0.0400		5.42	5.55	-16,849.03
08-12-22	DFML	T+2REG P	0	500	16.1500	0.0400		2.70	2.71	-8,049.59
09-12-22	DFML	T+2REG P	0	500	16.1000	0.0400		2.70	6.45	-8,020.84
22-12-22	DFML	T+2REG B	2,500	0	11.7000	0.0400		13.38	10.28	29,373.66
27-12-22	DFML	T+2REG P	0	2,500	13.8000	0.0400		13.45	11.22	-34,375.33

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-01-23	DFML	T+2REG B	5,000	0	12.8500	0.0400		26.84	16.59	64,493.43
20-01-23	DFML	T+2REG P	0	1,500	13.7500	0.0400		8.07	8.72	-20,548.21
25-01-23	DFML	T+2REG P	0	1,500	13.3500	0.0400		8.06	5.76	-19,951.18
25-01-23	DFML	T+2REG P	0	2,000	13.3600	0.0400		10.75	7.68	-26,621.58
			12,500	12,500		1,000.00		134.40	106.03	-26,544.58
DESCON OXYCHEM LIMITED			DOL							
27-10-22	DOL	T+2REG B	5,500	0	22.7000	0.0400		30.22	27.02	125,127.24
27-10-22	DOL	T+2REG B	500	0	22.6800	0.0400		2.75	2.45	11,365.20
27-10-22	DOL	T+2REG B	1,000	0	22.3500	0.0400		5.49	4.84	22,400.33
27-10-22	DOL	T+2REG B	1,500	0	22.6900	0.0400		8.24	7.37	34,110.61
02-11-22	DOL	T+2REG P	0	1,500	25.2800	0.0400		8.29	9.84	-37,841.87
02-11-22	DOL	T+2REG P	0	1,000	24.9000	0.0400		5.52	6.49	-24,847.98
03-11-22	DOL	T+2REG P	0	1,500	26.4500	0.0400		8.32	12.16	-39,594.53
04-11-22	DOL	T+2REG P	0	500	26.0500	0.0400		2.77	7.35	-12,994.88
08-11-22	DOL	T+2REG P	0	500	26.4000	0.0400		2.77	7.38	-13,169.85
22-12-22	DOL	T+2REG P	0	500	22.8100	0.0400		2.75	3.72	-11,378.53
22-12-22	DOL	T+2REG P	0	1,000	22.5000	0.0400		5.49	7.39	-22,447.12
03-01-23	DOL	T+2REG P	0	500	22.8500	0.0400		2.75	7.06	-11,395.19
19-01-23	DOL	T+2REG P	0	500	21.5000	0.0400		2.74	6.94	-10,720.32
23-01-23	DOL	T+2REG P	0	500	22.1000	0.0400		2.74	6.99	-11,020.26
24-01-23	DOL	T+2REG P	0	500	21.9400	0.0400		2.74	6.98	-10,940.28
			8,500	8,500		680.00		93.59	123.98	-13,347.42
ENGRO POLYMER & CHEMICAL LTD			EPCL							
09-02-23	EPCL	T+2REG D	0	2,000	47.7500	0.0000		1.24	17.23	-95,481.53
09-02-23	EPCL	T+2REG D	2,000	0	47.8500	0.0718		19.91	17.26	95,880.78
09-02-23	EPCL	T+2COT1 D	0	2,000	35.8500	0.0000			2.58	-71,697.42
09-02-23	EPCL	T+2REG D	2,000	0	47.7000	0.0716		19.86	17.21	95,580.27
10-02-23	EPCL	T+2REG D	0	64	47.7000	0.0716		0.64	0.55	-3,047.03
10-02-23	EPCL	T+2COT2 D	2,000	0	35.8684	0.0000			4.52	71,741.32
10-02-23	EPCL	T+2REG D	0	1,936	47.2000	0.0708		19.01	16.48	-91,206.64
			6,000	6,000		428.45		60.65	75.84	1,769.74
FAUJI FERT BIN QASIM LTD			FFBL							
20-10-22	FFBL	T+2REG B	10,000	0	19.5500	0.0400		54.54	42.31	195,996.85
21-10-22	FFBL	T+2REG B	5,000	0	19.3000	0.0400		27.25	22.41	96,749.66
27-10-22	FFBL	T+2REG P	0	8,000	18.3100	0.0400		43.50	31.70	-146,084.80
27-10-22	FFBL	T+2REG P	0	7,000	18.2000	0.0400		38.06	27.57	-127,054.37
			15,000	15,000		1,200.00		163.36	123.98	19,607.34
GHANDARA NISSAN LIMITED			GHNL							
01-11-22	GHNL	T+2REG B	1,500	0	49.5900	0.0744		15.48	18.42	74,530.49
02-11-22	GHNL	T+2REG P	0	500	53.4000	0.0801		5.55	9.82	-26,644.58
04-11-22	GHNL	T+2REG P	0	500	52.4000	0.0786		5.45	9.73	-26,145.52
24-11-22	GHNL	T+2REG B	500	0	52.3000	0.0785		5.44	9.72	26,204.41
14-12-22	GHNL	T+2REG B	500	0	46.8000	0.0702		4.87	9.22	23,449.19
18-01-23	GHNL	T+2REG B	200	0	34.4000	0.0516		1.43	3.24	6,894.99
18-01-23	GHNL	T+2REG B	100	0	34.4900	0.0517		0.72	1.62	3,456.51
18-01-23	GHNL	T+2REG B	200	0	34.4700	0.0517		1.43	3.24	6,909.02
25-01-23	GHNL	T+2REG B	500	0	36.5000	0.0548		3.80	8.29	18,289.49
08-02-23	GHNL	T+2REG P	0	500	38.2500	0.0574		3.98	8.45	-19,083.87
23-02-23	GHNL	T+2REG B	500	0	35.2500	0.0529		3.67	8.18	17,663.30
03-03-23	GHNL	T+2REG B	43	0	33.3500	0.0500		0.30	0.69	1,437.19
03-03-23	GHNL	T+2REG B	457	0	33.4000	0.0501		3.17	7.32	15,297.19

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-03-23	GHNL	T+2REG P	0	500	38.0000	0.0570		3.95	8.43	-18,959.12
22-03-23	GHNL	T+2REG B	500	0	34.5000	0.0518		3.59	8.11	17,287.60
02-05-23	GHNL	T+2REG P	0	500	36.9800	0.0555		3.85	8.34	-18,450.07
11-05-23	GHNL	T+2REG B	500	0	33.0000	0.0495		3.43	7.98	16,536.16
Net .3000 @ 39.56			5,500	2,500		505.63		70.11	130.79	118,672.38
HI-TECH LUBRICANTS LIMITED				HTL						
24-01-23	HTL	T+2REG B	500	0	23.4900	0.0400		2.75	7.12	11,774.87
25-01-23	HTL	T+2REG B	500	0	23.2500	0.0400		2.75	7.10	11,654.85
07-02-23	HTL	T+2COT1 D	0	1,500	18.3375	0.0000			0.99	-27,505.26
07-02-23	HTL	T+2REG D	0	500	24.5700	0.0000		0.16	2.22	-12,282.62
07-02-23	HTL	T+2REG D	500	0	24.7300	0.0400		2.76	2.23	12,389.99
07-02-23	HTL	T+2REG D	1,500	0	24.7500	0.0400		8.28	6.70	37,199.98
08-02-23	HTL	T+2COT2 D	1,500	0	18.3469	0.0000			1.73	27,522.08
08-02-23	HTL	T+2REG D	0	500	24.4200	0.0400		2.76	2.20	-12,185.04
08-02-23	HTL	T+2REG D	0	1,000	24.4100	0.0400		5.52	4.40	-24,360.08
09-02-23	HTL	T+2REG P	0	500	25.5000	0.0400		2.77	7.30	-12,719.93
16-02-23	HTL	T+2REG P	0	500	24.7000	0.0400		2.76	7.23	-12,320.01
04-05-23	HTL	T+2REG D	3,000	0	23.8400	0.0000		0.93	12.90	71,533.83
04-05-23	HTL	T+2REG D	1,000	0	23.8000	0.0000		0.31	4.29	23,804.60
04-05-23	HTL	T+2REG D	0	500	23.2000	0.0400		2.75	2.09	-11,575.16
04-05-23	HTL	T+2REG D	0	3,500	23.2100	0.0400		19.26	14.65	-81,061.09
			8,500	8,500		380.00		53.76	83.16	1,871.02
INTERNATIONAL STEEL LTD				ISL						
14-07-22	ISL	T+2REG D	485	0	58.7500	0.0000		0.37	5.14	28,499.26
14-07-22	ISL	T+2REG D	0	2,000	59.8400	0.0898		24.90	21.59	-119,453.91
14-07-22	ISL	T+2REG D	3,515	0	58.8000	0.0000		2.69	37.29	206,721.97
14-07-22	ISL	T+2COT1 D	0	2,000	51.4165	0.0771		20.05		-102,658.75
15-07-22	ISL	T+2COT2 D	2,000	0	51.4405	0.0000			2.04	102,883.04
15-07-22	ISL	T+2REG D	0	1,000	60.5000	0.0908		12.59	10.91	-60,385.70
15-07-22	ISL	T+2REG D	0	1,000	60.5100	0.0908		12.59	10.92	-60,395.69
10-08-22	ISL	T+2REG D	0	32	59.9500	0.0899		0.40	0.35	-1,914.78
10-08-22	ISL	T+2REG D	0	1	59.9200	0.0899		0.01	0.01	-59.81
10-08-22	ISL	T+2REG D	0	60	59.9300	0.0899		0.75	0.65	-3,589.01
10-08-22	ISL	T+2REG D	3,000	0	60.8900	0.0000		2.37	32.95	182,705.33
10-08-22	ISL	T+2REG D	0	907	59.9000	0.0899		11.31	9.80	-54,226.65
10-08-22	ISL	T+2COT1 D	0	1,809	51.1955	0.0768		18.06		-92,455.67
10-08-22	ISL	T+2REG D	0	191	61.1500	0.0917		2.43	2.11	-11,657.60
11-08-22	ISL	MTSCOT1 D	0	1,809	51.1955	0.0000				-92,612.66
11-08-22	ISL	MTSCOT2 D	1,809	0	51.1955	0.0000				92,612.66
12-08-22	ISL	T+2REG D	0	209	60.3300	0.0905		2.62	2.27	-12,585.16
12-08-22	ISL	T+2REG D	0	1,000	60.5000	0.0908		12.59	10.91	-60,385.70
12-08-22	ISL	T+2RCOT D	1,809	0	51.2880	0.0000			7.37	92,787.36
12-08-22	ISL	T+2REG D	0	100	60.3500	0.0905		1.25	1.09	-6,023.61
12-08-22	ISL	T+2REG D	0	500	60.3600	0.0905		6.27	5.44	-30,123.03
15-08-22	ISL	T+2REG D	0	2,890	62.0000	0.0930		37.27	32.32	-178,841.64
15-08-22	ISL	T+2REG D	0	110	62.0100	0.0930		1.42	1.23	-6,808.22
15-08-22	ISL	T+2REG D	3,000	0	61.5000	0.0000		2.40	33.28	184,535.68
07-03-23	ISL	T+2REG D	520	0	42.3800	0.0636		4.59	3.98	22,079.23
07-03-23	ISL	T+2REG D	878	0	42.4000	0.0636		7.74	6.72	37,297.50
07-03-23	ISL	T+2COT1 D	0	2,000	31.4250	0.0000			2.26	-62,847.74
07-03-23	ISL	T+2REG D	251	0	42.3900	0.0636		2.21	1.92	10,659.99

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07-03-23	ISL	T+2REG D	351	0	42.3500	0.0635		3.09	2.68	14,892.91
08-03-23	ISL	T+2REG D	0	400	44.0500	0.0661		3.67	3.18	-17,586.72
08-03-23	ISL	MFSCOT2 D	2,000	0	31.4250	0.0000				62,850.00
08-03-23	ISL	T+2REG D	2,000	0	43.5000	0.0000		1.13	15.69	87,016.83
08-03-23	ISL	T+2REG D	0	450	44.0400	0.0661		4.12	3.58	-19,780.56
08-03-23	ISL	MFSCOT1 D	0	2,000	31.4250	0.0000				-62,850.00
08-03-23	ISL	T+2REG D	0	1,001	44.0200	0.0660		9.16	7.95	-43,980.84
08-03-23	ISL	T+2REG D	0	149	44.0100	0.0660		1.36	1.18	-6,545.11
09-03-23	ISL	MFSCOT1 D	0	2,000	31.4250	0.0000				-62,850.00
09-03-23	ISL	MFSCOT2 D	2,000	0	31.4250	0.0000				62,850.00
09-03-23	ISL	T+2REG D	0	1,000	44.7800	0.0000		0.58	8.08	-44,771.34
09-03-23	ISL	T+2REG B	1,000	0	44.9000	0.0674		9.35	13.10	44,989.85
09-03-23	ISL	T+2REG D	0	2	44.0200	0.0000		0.00	0.02	-88.02
09-03-23	ISL	T+2REG D	0	498	44.0100	0.0000		0.28	3.95	-21,912.74
09-03-23	ISL	T+2REG D	1,300	0	44.9000	0.0674		12.15	10.53	58,480.30
09-03-23	ISL	T+2REG D	0	500	44.0300	0.0000		0.29	3.97	-22,010.74
09-03-23	ISL	T+2REG D	700	0	44.8900	0.0673		6.53	5.67	31,482.31
10-03-23	ISL	T+2RCOT D	2,000	0	31.5060	0.0000			7.75	63,019.75
10-03-23	ISL	T+2REG P	0	500	45.7800	0.0687		4.76	6.63	-22,844.26
10-03-23	ISL	T+2REG D	0	2,000	45.0000	0.0675		18.72	16.24	-89,830.04
10-03-23	ISL	T+2REG P	0	500	45.8000	0.0687		4.76	6.63	-22,854.26
15-03-23	ISL	T+2REG B	2,000	0	45.4800	0.0682		18.91	21.41	91,136.72
16-03-23	ISL	T+2REG P	0	500	46.4500	0.0697		4.83	5.44	-23,179.88
16-03-23	ISL	T+2REG P	0	1,000	46.7000	0.0701		9.72	10.92	-46,609.26
16-03-23	ISL	T+2REG P	0	500	46.6500	0.0700		4.85	5.46	-23,279.69
			30,618	30,618		2,146.19		305.18	402.62	-10,498.06
JAHANGIR SIDDIQUI & COMPANY LIMITED.										
			JSCL							
09-02-23	JSCL	T+2COT1 D	0	2,000	8.2500	0.0000			0.59	-16,499.41
09-02-23	JSCL	T+2REG D	2,000	0	11.2000	0.0400		10.69	4.04	22,494.73
10-02-23	JSCL	T+2REG D	0	500	11.0100	0.0400		2.67	0.99	-5,481.34
10-02-23	JSCL	T+2REG D	0	1,500	11.0000	0.0400		8.01	2.98	-16,429.01
10-02-23	JSCL	T+2COT2 D	2,000	0	8.2542	0.0000			1.04	16,509.44
10-03-23	JSCL	T+2REG D	2,500	0	10.7900	0.0400		13.35	4.87	27,093.22
10-03-23	JSCL	T+2REG D	2,500	0	10.7500	0.0400		13.35	4.85	26,993.20
10-03-23	JSCL	T+2COT1 D	0	5,000	8.0025	0.0000			1.44	-40,011.06
13-03-23	JSCL	MFSCOT2 D	5,000	0	8.0025	0.0000				40,012.50
13-03-23	JSCL	MFSCOT1 D	0	5,000	8.0025	0.0000				-40,012.50
14-03-23	JSCL	MFSCOT2 D	2,500	0	8.0025	0.0000				20,006.25
14-03-23	JSCL	T+2REG D	0	2,500	11.1200	0.0400		13.36	5.02	-27,681.62
14-03-23	JSCL	MFSCOT1 D	0	2,500	8.0025	0.0000				-20,006.25
14-03-23	JSCL	T+2RCOT D	2,500	0	8.0107	0.0000			1.56	20,028.31
15-03-23	JSCL	MFSCOT1 D	0	2,500	8.0025	0.0000				-20,006.25
15-03-23	JSCL	MFSCOT2 D	2,500	0	8.0025	0.0000				20,006.25
16-03-23	JSCL	MFSCOT2 D	2,500	0	8.0025	0.0000				20,006.25
16-03-23	JSCL	MFSCOT1 D	0	2,500	8.0025	0.0000				-20,006.25
17-03-23	JSCL	T+2REG D	0	500	11.1300	0.0400		2.67	1.00	-5,541.32
17-03-23	JSCL	T+2RCOT D	2,500	0	8.0312	0.0000			3.07	20,081.07
17-03-23	JSCL	T+2REG D	0	1,000	11.1200	0.0400		5.34	2.01	-11,072.65
17-03-23	JSCL	T+2REG D	0	1,000	11.1000	0.0400		5.34	2.00	-11,052.65
			26,500	26,500		560.00		74.80	35.46	-569.09

LOADS LIMITED

LOADS

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20-03-23	LOADS	T+2REG D	0	3,000	7.4100	0.0400		15.89	4.01	-22,090.10
20-03-23	LOADS	T+2REG D	0	5,000	7.6200	0.0400		26.50	6.87	-37,866.63
20-03-23	LOADS	T+2REG D	8,000	0	7.0700	0.0000		0.74	10.20	56,570.94
			8,000	8,000		320.00		43.12	21.09	-3,385.79
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
24-02-23	MLCF	T+2REG B	2,000	0	24.8400	0.0400		11.05	12.30	49,783.34
24-02-23	MLCF	T+2REG B	10	0	24.8300	0.0400		0.06	0.06	248.82
24-02-23	MLCF	T+2REG B	990	0	24.8500	0.0400		5.47	6.09	24,652.66
07-03-23	MLCF	T+2REG P	0	500	25.4000	0.0400		2.77	3.96	-12,673.28
07-03-23	MLCF	T+2REG P	0	900	25.3000	0.0400		4.98	7.11	-22,721.92
07-03-23	MLCF	T+2REG P	0	100	25.3100	0.0400		0.55	0.79	-2,525.66
08-03-23	MLCF	T+2REG P	0	500	26.0000	0.0400		2.77	4.01	-12,973.22
08-03-23	MLCF	T+2REG P	0	1,000	25.7000	0.0400		5.53	7.97	-25,646.50
			3,000	3,000		240.00		33.17	42.28	-1,855.75
MUGHAL IRON STEEL INDUSTRIES LTD				MUGHAL						
15-07-22	MUGHAL	T+2REG D	1,000	0	61.2500	0.0000		0.80	11.05	61,261.85
15-07-22	MUGHAL	T+2COT1 D	0	1,000	51.0000	0.0765		9.95		-50,913.56
18-07-22	MUGHAL	MTSCOT2 D	1,000	0	51.0000	0.0000				51,000.00
18-07-22	MUGHAL	MTSCOT1 D	0	1,000	51.0000	0.0000				-51,000.00
19-07-22	MUGHAL	MTSCOT2 D	1,000	0	51.0000	0.0000				51,000.00
19-07-22	MUGHAL	MTSCOT1 D	0	1,000	46.8860	0.0000				-46,886.00
20-07-22	MUGHAL	MTSCOT1 D	0	1,000	46.4950	0.0000				-46,495.00
20-07-22	MUGHAL	MTSCOT2 D	1,000	0	46.8860	0.0000				46,886.00
21-07-22	MUGHAL	T+2RCOT D	1,000	0	46.6285	0.0000			5.73	46,634.23
21-07-22	MUGHAL	T+2REG D	0	293	53.5000	0.0803		3.26	2.83	-15,645.88
21-07-22	MUGHAL	T+2REG D	0	44	53.9000	0.0809		0.49	0.43	-2,367.12
21-07-22	MUGHAL	T+2REG D	0	500	53.9100	0.0809		5.61	4.86	-26,904.08
21-07-22	MUGHAL	T+2REG D	0	28	54.0000	0.0810		0.31	0.27	-1,509.14
21-07-22	MUGHAL	T+2REG D	0	100	53.5100	0.0803		1.11	0.97	-5,340.89
21-07-22	MUGHAL	T+2REG D	0	35	53.6000	0.0804		0.39	0.34	-1,872.46
30-01-23	MUGHAL	T+2REG B	1,000	0	45.8000	0.0687		9.53	13.26	45,891.49
31-01-23	MUGHAL	T+2REG D	550	0	46.6900	0.0000		0.33	4.63	25,684.47
31-01-23	MUGHAL	T+2REG P	0	500	48.0800	0.0721		5.00	6.84	-23,992.11
31-01-23	MUGHAL	T+2REG D	0	1,000	47.7900	0.0717		9.94	8.62	-47,699.74
31-01-23	MUGHAL	T+2REG D	0	1,000	47.5500	0.0713		9.89	8.58	-47,460.23
31-01-23	MUGHAL	T+2REG D	10	0	46.5000	0.0000		0.01	0.08	465.09
31-01-23	MUGHAL	T+2REG P	0	500	48.0700	0.0721		5.00	6.84	-23,987.12
31-01-23	MUGHAL	T+2REG D	0	1,000	47.4800	0.0712		9.87	8.57	-47,390.36
31-01-23	MUGHAL	T+2REG D	2,440	0	46.7000	0.0000		1.48	20.56	113,970.04
02-02-23	MUGHAL	T+2REG D	0	122	48.2100	0.0723		1.22	1.06	-5,870.52
02-02-23	MUGHAL	T+2REG D	0	1,500	48.5000	0.0728		15.14	13.12	-72,612.53
02-02-23	MUGHAL	T+2REG D	1,622	0	47.4000	0.0000		1.00	13.87	76,897.67
06-02-23	MUGHAL	T+2REG D	0	1,000	48.7500	0.0731		10.14	8.79	-48,657.97
06-02-23	MUGHAL	T+2REG D	0	1,000	48.6700	0.0730		10.12	8.78	-48,578.10
06-02-23	MUGHAL	T+2REG D	100	0	47.7700	0.0000		0.06	0.86	4,777.92
06-02-23	MUGHAL	T+2REG D	100	0	47.7600	0.0000		0.06	0.86	4,776.92
06-02-23	MUGHAL	T+2REG D	2,000	0	47.1000	0.0000		1.22	16.99	94,218.22
06-02-23	MUGHAL	T+2REG D	0	1,000	48.4700	0.0727		10.08	8.74	-48,378.47
06-02-23	MUGHAL	T+2REG D	0	1,000	48.5000	0.0728		10.09	8.75	-48,408.36
06-02-23	MUGHAL	T+2REG D	5	0	47.7800	0.0000		0.00	0.04	238.95
06-02-23	MUGHAL	T+2REG D	1,795	0	47.8000	0.0000		1.12	15.48	85,817.59

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08-02-23	MUGHAL	T+2COT1 D	0	2,000	38.6250	0.0000			2.78	-77,247.22
08-02-23	MUGHAL	T+2REG D	2,000	0	51.7000	0.0776		21.52	18.65	103,595.37
09-02-23	MUGHAL	T+2REG D	0	500	52.8800	0.0793		5.50	4.77	-26,390.08
09-02-23	MUGHAL	T+2REG D	0	1	52.7100	0.0791		0.01	0.01	-52.61
09-02-23	MUGHAL	T+2REG D	0	500	52.5000	0.0788		5.46	4.74	-26,200.40
09-02-23	MUGHAL	T+2REG D	0	499	52.7000	0.0791		5.47	4.74	-26,247.61
09-02-23	MUGHAL	T+2REG D	0	500	52.8500	0.0793		5.50	4.77	-26,375.08
09-02-23	MUGHAL	T+2COT2 D	2,000	0	38.6847	0.0000			7.20	77,376.60
03-03-23	MUGHAL	T+2REG B	1,144	0	49.2000	0.0738		11.71	15.15	56,396.09
06-03-23	MUGHAL	T+2REG P	0	144	50.3300	0.0755		1.51	1.94	-7,233.20
06-03-23	MUGHAL	T+2REG P	0	500	49.9300	0.0749		5.19	6.69	-24,915.67
06-03-23	MUGHAL	T+2REG P	0	500	49.8000	0.0747		5.18	6.68	-24,850.79
09-03-23	MUGHAL	T+2REG D	0	1,000	52.6300	0.0789		10.94	9.49	-52,530.66
09-03-23	MUGHAL	T+2REG D	959	0	51.7900	0.0000		0.65	8.96	49,676.22
09-03-23	MUGHAL	T+2REG D	1,000	0	51.7400	0.0000		0.67	9.33	51,750.01
09-03-23	MUGHAL	T+2REG D	1,000	0	51.7500	0.0000		0.67	9.34	51,760.01
09-03-23	MUGHAL	T+2REG D	0	1,000	51.7500	0.0776		10.76	9.34	-51,652.30
09-03-23	MUGHAL	T+2REG D	0	500	52.5000	0.0788		5.46	4.74	-26,200.40
09-03-23	MUGHAL	T+2REG D	41	0	51.7300	0.0000		0.03	0.38	2,121.34
09-03-23	MUGHAL	T+2REG D	0	500	52.5500	0.0788		5.46	4.74	-26,225.40
15-03-23	MUGHAL	T+2REG D	0	500	54.8500	0.0823		5.71	4.95	-27,373.20
15-03-23	MUGHAL	T+2REG D	0	1,000	54.5000	0.0818		11.34	9.83	-54,397.03
15-03-23	MUGHAL	T+2REG D	0	1,500	54.8000	0.0822		17.10	14.83	-82,044.77
15-03-23	MUGHAL	T+2REG D	3,000	0	54.1000	0.0000		2.11	29.28	162,331.39
06-04-23	MUGHAL	T+2REG D	0	1,000	50.1000	0.0752		10.43	9.04	-50,005.33
06-04-23	MUGHAL	T+2REG D	3,000	0	50.0000	0.0000		1.95	27.06	150,029.01
06-04-23	MUGHAL	T+2REG D	0	2,000	50.0200	0.0750		20.80	18.05	-99,851.15
04-05-23	MUGHAL	T+2REG B	2,080	0	54.2500	0.0814		23.48	24.42	113,057.21
04-05-23	MUGHAL	T+2REG B	1,920	0	54.2400	0.0814		21.67	22.54	104,341.30
09-05-23	MUGHAL	T+2REG P	0	2,000	50.0500	0.0751		20.83	21.66	-99,907.31
09-05-23	MUGHAL	T+2REG P	0	2,000	50.0300	0.0750		20.80	21.65	-99,867.55
			32,766	32,766		2,737.87		391.15	539.55	10,417.56
NISHAT MILLS LTD.			NML							
26-06-23	NML	T+2REG D	2,800	0	56.4000	0.0846		32.85	28.49	158,218.22
26-06-23	NML	T+2COT1 D	0	3,000	42.7800	0.0000			4.62	-128,335.38
26-06-23	NML	T+2REG D	200	0	56.2000	0.0843		2.34	2.03	11,261.23
27-06-23	NML	MFSCOT1 D	0	3,000	42.5775	0.0000				-127,732.50
27-06-23	NML	MFSCOT2 D	3,000	0	42.7800	0.0000				128,340.00
			6,000	6,000		253.74		35.19	35.14	41,751.56
PAKISTAN INTERNATION BULK TERMINAL LTD.			PIBTL							
09-03-23	PIBTL	T+2REG B	2,500	0	3.8200	0.0400		13.12	3.39	9,666.51
09-03-23	PIBTL	T+2REG B	5,000	0	3.7700	0.0400		26.25	6.73	19,082.98
Net. 7500 @ 3.83			7,500	0		300.00		39.37	10.12	28,749.49
PAK SUZUKI MOTOR CO. LTD.			PSMC							
24-11-22	PSMC	T+2REG D	0	69	160.9600	0.0000		0.14	2.00	-11,104.09
24-11-22	PSMC	T+2REG B	61	0	160.0000	0.2400		2.03	2.34	9,779.01
24-11-22	PSMC	T+2REG D	0	100	159.3100	0.0000		0.21	2.87	-15,927.92
24-11-22	PSMC	T+2REG D	0	270	159.3000	0.0000		0.56	7.76	-43,002.68
24-11-22	PSMC	T+2REG D	439	0	160.0000	0.2400		14.61	12.67	70,372.64
24-11-22	PSMC	T+2REG B	469	0	159.5000	0.2393		15.56	17.92	74,951.21
16-12-22	PSMC	T+2REG P	0	60	133.2000	0.1998		1.66	2.75	-7,975.60

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16-12-22	PSMC	T+2REG P	0	40	133.1100	0.1997		1.11	1.83	-5,313.47
16-12-22	PSMC	T+2REG P	0	130	139.8800	0.2098		3.78	6.11	-18,147.24
19-12-22	PSMC	T+2REG P	0	300	132.0000	0.1980		8.24	12.14	-39,520.22
			969	969		338.88		47.90	68.39	14,111.63
PAKISTAN STATE OIL CO. LTD.			PSO							
14-02-23	PSO	T+2REG B	500	0	132.5500	0.1988		13.78	16.96	66,405.14
16-02-23	PSO	T+2REG B	247	0	134.0000	0.2010		6.88	10.09	33,164.62
16-02-23	PSO	T+2REG B	53	0	133.9900	0.2010		1.48	2.16	7,115.76
21-02-23	PSO	T+2REG B	200	0	125.2000	0.1878		5.21	9.52	25,092.29
01-03-23	PSO	T+2REG B	294	0	110.9900	0.1665		6.79	10.79	32,697.59
01-03-23	PSO	T+2REG B	6	0	110.9800	0.1665		0.14	0.22	667.24
03-03-23	PSO	T+2REG P	0	100	119.3500	0.1790		2.48	7.15	-11,907.46
21-03-23	PSO	T+2REG B	500	0	120.8500	0.1813		12.57	15.90	60,544.12
03-05-23	PSO	T+2REG B	5	0	115.2300	0.1728		0.12	0.15	577.29
03-05-23	PSO	T+2REG B	1	0	115.2400	0.1729		0.02	0.03	115.47
03-05-23	PSO	T+2REG B	494	0	115.2500	0.1729		11.84	15.21	57,045.97
26-05-23	PSO	T+2REG B	500	0	101.8900	0.1528		10.59	14.19	51,046.18
06-06-23	PSO	T+2REG P	0	500	110.0000	0.1650		11.44	14.92	-54,891.14
22-06-23	PSO	T+2REG B	69	0	103.2300	0.1548		1.48	2.43	7,137.47
22-06-23	PSO	T+2REG B	231	0	103.2400	0.1549		4.96	8.15	23,897.34
Net .2500 @ 119.48			3,100	600		647.57		89.80	127.88	298,707.86
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
14-02-23	PTC	T+2REG B	4,000	0	6.7500	0.0400		21.15	5.84	27,186.99
14-02-23	PTC	T+2REG B	5,000	0	6.7000	0.0400		26.44	7.25	33,733.68
14-02-23	PTC	T+2REG B	5,000	0	6.8900	0.0400		26.45	7.45	34,683.90
14-02-23	PTC	T+2REG B	5,000	0	6.9000	0.0400		26.45	7.47	34,733.91
14-02-23	PTC	T+2REG B	1,000	0	6.7400	0.0400		5.29	1.46	6,786.75
14-02-23	PTC	T+2REG B	4,000	0	6.8700	0.0400		21.16	5.95	27,667.10
14-02-23	PTC	T+2REG B	1,000	0	6.8800	0.0400		5.29	1.49	6,926.78
16-05-23	PTC	T+2REG P	0	2,500	6.7500	0.0400		13.22	8.04	-16,753.74
17-05-23	PTC	T+2REG P	0	500	6.7200	0.0400		2.64	1.61	-3,335.75
17-05-23	PTC	T+2REG P	0	2,000	6.7100	0.0400		10.57	6.42	-13,323.00
Net .20000 @ 6.92			25,000	5,000		1,200.00		158.65	52.98	138,306.63
THE SEARLE COMPANY LTD.			SEARL							
27-10-22	SEARL	T+2REG B	500	0	78.9900	0.1185		8.22	12.12	39,574.59
04-11-22	SEARL	T+2REG B	500	0	74.7400	0.1121		7.77	11.74	37,445.56
24-11-22	SEARL	T+2REG B	500	0	73.7200	0.1106		7.67	11.65	36,934.62
28-11-22	SEARL	T+2REG B	500	0	68.6000	0.1029		7.13	11.19	34,369.77
21-02-23	SEARL	T+2REG B	1,500	0	56.4200	0.0846		17.60	20.27	84,794.76
16-03-23	SEARL	T+2REG P	0	500	59.4000	0.0891		6.18	10.36	-29,638.91
27-03-23	SEARL	T+2REG B	500	0	53.0000	0.0795		5.51	9.78	26,555.04
07-06-23	SEARL	T+2REG B	500	0	43.5700	0.0654		4.53	8.93	21,831.16
Net .4000 @ 62.97			4,500	500		465.95		64.61	96.04	251,866.60
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
28-07-22	SNGP	T+2REG D	4,000	0	30.9000	0.0000		1.61	22.30	123,623.90
28-07-22	SNGP	T+2REG D	0	1,931	31.6500	0.0475		12.72	11.03	-61,000.68
28-07-22	SNGP	T+2REG D	0	940	31.5000	0.0473		6.16	5.34	-29,554.03
28-07-22	SNGP	T+2REG D	0	69	31.7000	0.0476		0.46	0.39	-2,183.17
28-07-22	SNGP	T+2REG D	0	1,060	31.5100	0.0473		6.95	6.03	-33,337.48
02-08-22	SNGP	T+2REG D	0	1,000	30.8600	0.0463		6.42	5.57	-30,801.71
02-08-22	SNGP	T+2REG D	3,800	0	31.0800	0.0000		1.54	21.31	118,126.84

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02-08-22	SNGP	T+2REG D	100	0	31.0500	0.0000		0.04	0.56	3,105.60
02-08-22	SNGP	T+2REG D	100	0	31.0700	0.0000		0.04	0.56	3,107.60
02-08-22	SNGP	T+2COT1 D	0	3,000	26.2225	0.0400		15.60		-78,531.90
03-08-22	SNGP	T+2COT2 D	3,000	0	26.2340	0.0000			1.56	78,703.56
03-08-22	SNGP	T+2REG D	0	3,000	31.6600	0.0475		19.76	17.13	-94,800.61
05-08-22	SNGP	T+2REG D	0	900	33.0500	0.0496		6.19	5.37	-29,688.80
05-08-22	SNGP	T+2REG D	0	2,000	32.6900	0.0490		13.59	11.79	-65,256.62
05-08-22	SNGP	T+2REG D	0	1,000	33.1900	0.0498		6.91	5.99	-33,127.31
05-08-22	SNGP	T+2REG D	2,212	0	32.7000	0.0000		0.94	13.05	72,346.39
05-08-22	SNGP	T+2REG D	1,788	0	32.6900	0.0000		0.76	10.54	58,461.02
05-08-22	SNGP	T+2REG D	0	100	33.0600	0.0496		0.69	0.60	-3,299.76
26-01-23	SNGP	T+2REG B	4,000	0	41.8500	0.0628		34.83	36.23	167,722.26
26-01-23	SNGP	T+2REG B	1,000	0	41.8100	0.0627		8.69	9.05	41,890.44
27-01-23	SNGP	T+2REG P	0	1,000	41.4000	0.0621		8.61	8.96	-41,320.33
27-01-23	SNGP	T+2REG P	0	3,482	41.3500	0.0620		29.94	31.16	-143,703.72
27-01-23	SNGP	T+2REG P	0	518	41.3400	0.0620		4.45	4.63	-21,372.92
31-01-23	SNGP	T+2REG B	1,000	0	41.6500	0.0625		8.67	9.01	41,730.18
31-01-23	SNGP	T+2REG B	3,000	0	41.6800	0.0625		26.00	27.06	125,280.56
31-01-23	SNGP	T+2REG B	1,000	0	41.6700	0.0625		8.67	9.02	41,750.18
06-02-23	SNGP	T+2REG P	0	5,000	42.0000	0.0630		43.68	45.44	-209,595.88
09-02-23	SNGP	T+2REG D	3,000	0	45.3000	0.0680		28.29	24.52	136,156.80
09-02-23	SNGP	T+2REG D	3,000	0	45.3800	0.0681		28.33	24.56	136,397.19
09-02-23	SNGP	T+2COT1 D	0	6,000	33.8250	0.0000			7.31	-202,942.69
10-02-23	SNGP	T+2REG D	0	2,000	45.4500	0.0682		18.91	16.40	-90,728.29
10-02-23	SNGP	T+2COT2 D	6,000	0	33.8424	0.0000			12.80	203,067.20
10-02-23	SNGP	T+2REG D	0	3,000	45.7500	0.0686		28.54	24.76	-136,990.90
10-02-23	SNGP	T+2REG D	0	500	46.0000	0.0690		4.78	4.15	-22,956.57
10-02-23	SNGP	T+2REG D	0	500	46.0200	0.0690		4.78	4.15	-22,966.56
			37,000	37,000		2,766.81		387.54	438.31	-2,690.19

SUI SOUTHERN GAS COMPANY LIMITED.

SSGC

17-08-22	SSGC	T+2REG D	0	5,000	11.3600	0.0400		26.74	10.25	-56,563.01
17-08-22	SSGC	T+2REG D	5,000	0	11.3500	0.0000		0.74	10.24	56,760.98
17-08-22	SSGC	T+2REG D	5,000	0	11.4000	0.0000		0.74	10.28	57,011.02
17-08-22	SSGC	T+2COT1 D	0	5,000	8.5125	0.0400		26.00	1.53	-42,334.97
18-08-22	SSGC	MFSCOT1 D	0	5,000	8.4000	0.0000				-42,000.00
18-08-22	SSGC	MFSCOT2 D	5,000	0	8.5125	0.0000				42,562.50
19-08-22	SSGC	T+2REG D	0	5,000	11.1000	0.0400		26.72	10.01	-55,263.27
19-08-22	SSGC	T+2RCOT D	5,000	0	8.5301	0.0000			4.61	42,655.11
19-08-22	SSGC	MF2COT1 D	0	5,000	8.5125	0.0000				-42,562.50
19-08-22	SSGC	MF2COT2 D	5,000	0	8.4000	0.0000				42,000.00
			25,000	25,000		600.00		80.94	46.92	2,265.86

TARIQ GLASS INDUSTRIES LIMITED

TGL

26-01-23	TGL	T+2REG D	0	400	62.0200	0.0930		5.16	4.48	-24,761.17
26-01-23	TGL	T+2REG D	0	500	62.4400	0.0937		6.50	5.63	-31,161.02
26-01-23	TGL	T+2REG D	0	490	62.1500	0.0932		6.33	5.49	-30,396.01
26-01-23	TGL	T+2REG D	1,923	0	61.3500	0.0000		1.53	21.28	117,998.87
26-01-23	TGL	T+2REG D	0	100	62.0900	0.0931		1.29	1.12	-6,197.28
26-01-23	TGL	T+2REG D	0	10	62.2500	0.0934		0.13	0.11	-621.32
26-01-23	TGL	T+2REG D	0	500	62.2000	0.0933		6.47	5.61	-31,041.27
26-01-23	TGL	T+2REG D	77	0	61.3000	0.0000		0.06	0.85	4,721.01
07-02-23	TGL	T+2REG B	2,000	0	61.0000	0.0915		25.38	27.01	122,235.38

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09-02-23	TGL	T+2REG P	0	200	64.2500	0.0964		2.67	2.82	-12,825.23
09-02-23	TGL	T+2REG P	0	300	64.2000	0.0963		4.01	4.22	-19,222.88
09-02-23	TGL	T+2REG P	0	200	64.4500	0.0967		2.68	2.83	-12,865.15
09-02-23	TGL	T+2REG P	0	200	62.2000	0.0933		2.59	2.74	-12,416.01
09-02-23	TGL	T+2REG P	0	10	64.1600	0.0962		0.13	0.14	-640.36
09-02-23	TGL	T+2REG P	0	200	62.8300	0.0942		2.61	2.77	-12,541.78
09-02-23	TGL	T+2REG P	0	300	61.8000	0.0927		3.86	4.09	-18,504.24
09-02-23	TGL	T+2REG P	0	290	64.1500	0.0962		3.87	4.08	-18,567.65
09-02-23	TGL	T+2REG P	0	300	63.1000	0.0947		3.94	4.16	-18,893.49
10-02-23	TGL	T+2REG D	0	3,000	66.2500	0.0994		41.35	35.85	-198,374.60
10-02-23	TGL	T+2REG D	2,440	0	66.5000	0.0000		2.11	29.27	162,291.38
10-02-23	TGL	T+2REG D	560	0	66.4900	0.0000		0.48	6.72	37,241.60
21-03-23	TGL	T+2COT1 D	0	1,000	54.4800	0.0000			1.96	-54,478.04
21-03-23	TGL	T+2REG D	2,615	0	74.0000	0.1110		40.25	34.91	193,875.42
21-03-23	TGL	T+2REG D	385	0	73.9000	0.1109		5.92	5.13	28,505.25
21-03-23	TGL	T+2REG D	0	2,000	74.4000	0.0000		1.93	26.84	-148,771.22
22-03-23	TGL	MFSCOT1 D	0	1,000	52.1400	0.0000				-52,140.00
22-03-23	TGL	MFSCOT2 D	1,000	0	54.4800	0.0000				54,480.00
24-03-23	TGL	MFSCOT2 D	1,000	0	52.1400	0.0000				52,140.00
24-03-23	TGL	MFSCOT1 D	0	1,000	51.0450	0.0000				-51,045.00
27-03-23	TGL	MFSCOT2 D	1,000	0	51.0450	0.0000				51,045.00
27-03-23	TGL	MFSCOT1 D	0	1,000	51.0975	0.0000				-51,097.50
28-03-23	TGL	MFSCOT2 D	1,000	0	51.0975	0.0000				51,097.50
28-03-23	TGL	MFSCOT1 D	0	1,000	53.3100	0.0000				-53,310.00
29-03-23	TGL	MFSCOT1 D	0	1,000	52.5675	0.0000				-52,567.50
29-03-23	TGL	MFSCOT2 D	1,000	0	53.3100	0.0000				53,310.00
30-03-23	TGL	MFSCOT1 D	0	1,000	52.2300	0.0000				-52,230.00
30-03-23	TGL	MFSCOT2 D	1,000	0	52.5675	0.0000				52,567.50
31-03-23	TGL	MFSCOT2 D	1,000	0	52.2300	0.0000				52,230.00
31-03-23	TGL	MFSCOT1 D	0	1,000	52.7925	0.0000				-52,792.50
03-04-23	TGL	MFSCOT1 D	0	1,000	52.1775	0.0000				-52,177.50
03-04-23	TGL	MFSCOT2 D	1,000	0	52.7925	0.0000				52,792.50
04-04-23	TGL	MFSCOT1 D	0	1,000	52.8675	0.0000				-52,867.50
04-04-23	TGL	MFSCOT2 D	1,000	0	52.1775	0.0000				52,177.50
05-04-23	TGL	MFSCOT2 D	1,000	0	52.8675	0.0000				52,867.50
05-04-23	TGL	MFSCOT1 D	0	1,000	52.8300	0.0000				-52,830.00
06-04-23	TGL	MFSCOT1 D	0	1,000	54.3825	0.0000				-54,382.50
06-04-23	TGL	MFSCOT2 D	1,000	0	52.8300	0.0000				52,830.00
07-04-23	TGL	MFSCOT2 D	1,000	0	54.3825	0.0000				54,382.50
07-04-23	TGL	MFSCOT1 D	0	1,000	52.9725	0.0000				-52,972.50
10-04-23	TGL	MFSCOT2 D	1,000	0	52.9725	0.0000				52,972.50
10-04-23	TGL	MFSCOT1 D	0	1,000	52.8000	0.0000				-52,800.00
11-04-23	TGL	MFSCOT2 D	1,000	0	52.8000	0.0000				52,800.00
11-04-23	TGL	MFSCOT1 D	0	1,000	52.6875	0.0000				-52,687.50
12-04-23	TGL	MFSCOT1 D	0	1,000	53.3850	0.0000				-53,385.00
12-04-23	TGL	MFSCOT2 D	1,000	0	52.6875	0.0000				52,687.50
13-04-23	TGL	MFSCOT1 D	0	1,000	52.9725	0.0000				-52,972.50
13-04-23	TGL	MFSCOT2 D	1,000	0	53.3850	0.0000				53,385.00
17-04-23	TGL	MFSCOT2 D	1,000	0	52.9725	0.0000				52,972.50
17-04-23	TGL	MFSCOT1 D	0	1,000	52.5150	0.0000				-52,515.00
18-04-23	TGL	MFSCOT2 D	1,000	0	52.5150	0.0000				52,515.00
18-04-23	TGL	MFSCOT1 D	0	1,000	52.1175	0.0000				-52,117.50

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19-04-23	TGL	MFSCOT1 D	0	1,000	53.0925	0.0000				-53,092.50
19-04-23	TGL	MFSCOT2 D	1,000	0	52.1175	0.0000				52,117.50
20-04-23	TGL	MFSCOT1 D	0	1,000	53.0100	0.0000				-53,010.00
20-04-23	TGL	MFSCOT2 D	1,000	0	53.0925	0.0000				53,092.50
26-04-23	TGL	MFSCOT2 D	1,000	0	53.0100	0.0000				53,010.00
26-04-23	TGL	MFSCOT1 D	0	1,000	52.8375	0.0000				-52,837.50
27-04-23	TGL	MFSCOT1 D	0	1,000	52.2600	0.0000				-52,260.00
27-04-23	TGL	MFSCOT2 D	1,000	0	52.8375	0.0000				52,837.50
28-04-23	TGL	MFSCOT2 D	1,000	0	52.2600	0.0000				52,260.00
28-04-23	TGL	MFSCOT1 D	0	1,000	51.5475	0.0000				-51,547.50
02-05-23	TGL	MFSCOT1 D	0	1,000	51.5400	0.0000				-51,540.00
02-05-23	TGL	MFSCOT2 D	1,000	0	51.5475	0.0000				51,547.50
03-05-23	TGL	MFSCOT1 D	0	1,000	53.2050	0.0000				-53,205.00
03-05-23	TGL	MFSCOT2 D	1,000	0	51.5400	0.0000				51,540.00
04-05-23	TGL	MF2COT2 D	1,000	0	53.2050	0.0000				53,205.00
04-05-23	TGL	MF2COT1 D	0	1,000	54.4800	0.0000				-54,480.00
04-05-23	TGL	T+2REG D	0	1,000	73.0300	0.1095		15.18	13.17	-72,892.14
04-05-23	TGL	T+2RCOT D	1,000	0	55.9088	0.0000			37.09	55,945.89
31-05-23	TGL	T+2REG D	2,100	0	73.4000	0.0000		2.00	27.81	154,169.81
31-05-23	TGL	T+2REG D	0	991	72.3000	0.1085		14.91	12.93	-71,513.94
31-05-23	TGL	T+2REG D	0	51	72.2500	0.1084		0.77	0.66	-3,677.79
31-05-23	TGL	T+2REG D	0	136	72.3500	0.1085		2.05	1.78	-9,821.02
31-05-23	TGL	T+2REG D	1,900	0	73.3900	0.0000		1.81	25.16	139,467.97
31-05-23	TGL	T+2REG D	0	200	72.2100	0.1083		3.00	2.61	-14,414.73
31-05-23	TGL	T+2REG D	0	1	72.4000	0.1086		0.02	0.01	-72.26
31-05-23	TGL	T+2REG D	0	2,621	72.2000	0.1083		39.36	34.14	-188,878.85
05-06-23	TGL	T+2REG D	3,400	0	73.0000	0.1095		51.63	44.78	248,668.70
05-06-23	TGL	T+2REG D	100	0	72.9800	0.1095		1.52	1.32	7,311.78
05-06-23	TGL	T+2COT1 D	0	4,000	54.6675	0.0000			7.87	-218,662.13
05-06-23	TGL	T+2REG D	500	0	72.9900	0.1095		7.59	6.58	36,563.93
06-06-23	TGL	MFSCOT1 D	0	4,000	54.4425	0.0000				-217,770.00
06-06-23	TGL	MFSCOT2 D	4,000	0	54.6675	0.0000				218,670.00
07-06-23	TGL	MFSCOT2 D	4,000	0	54.4425	0.0000				217,770.00
07-06-23	TGL	MFSCOT1 D	0	4,000	54.3825	0.0000				-217,530.00
08-06-23	TGL	MFSCOT1 D	0	4,000	53.3175	0.0000				-213,270.00
08-06-23	TGL	MFSCOT2 D	4,000	0	54.3825	0.0000				217,530.00
09-06-23	TGL	T+2REG D	0	1,955	75.5000	0.1133		30.71	26.63	-147,323.66
09-06-23	TGL	T+2RCOT D	4,000	0	54.8841	0.0000			30.26	219,566.66
09-06-23	TGL	T+2REG D	0	45	75.6900	0.1135		0.71	0.61	-3,399.62
09-06-23	TGL	MF2COT2 D	4,000	0	53.3175	0.0000				213,270.00
09-06-23	TGL	T+2REG D	0	2,000	75.2500	0.1129		31.31	27.15	-150,215.74
09-06-23	TGL	MF2COT1 D	0	4,000	54.6675	0.0000				-218,670.00
12-06-23	TGL	T+2REG D	20	0	75.4500	0.1132		0.31	0.27	1,511.85
12-06-23	TGL	T+2REG D	2,820	0	75.5000	0.1133		44.30	38.41	213,312.22
12-06-23	TGL	T+2COT1 D	0	3,000	55.3875	0.0000			5.98	-166,156.52
12-06-23	TGL	T+2REG D	160	0	75.4900	0.1132		2.51	2.18	12,101.20
13-06-23	TGL	MFSCOT1 D	0	3,000	54.2925	0.0000				-162,877.50
13-06-23	TGL	MFSCOT2 D	3,000	0	55.3875	0.0000				166,162.50
14-06-23	TGL	MFSCOT2 D	3,000	0	54.2925	0.0000				162,877.50
14-06-23	TGL	MFSCOT1 D	0	3,000	54.7500	0.0000				-164,250.00
15-06-23	TGL	MFSCOT1 D	0	3,000	53.9550	0.0000				-161,865.00
15-06-23	TGL	MFSCOT2 D	3,000	0	54.7500	0.0000				164,250.00



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Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	TGL	MFSCOT1 D	0	3,000	53.4375	0.0000				-160,312.50
16-06-23	TGL	MFSCOT2 D	3,000	0	53.9550	0.0000				161,865.00
19-06-23	TGL	MFSCOT2 D	3,000	0	53.4375	0.0000				160,312.50
19-06-23	TGL	MFSCOT1 D	0	3,000	52.2525	0.0000				-156,757.50
20-06-23	TGL	MFSCOT2 D	3,000	0	52.2525	0.0000				156,757.50
20-06-23	TGL	MFSCOT1 D	0	3,000	51.8625	0.0000				-155,587.50
21-06-23	TGL	MFSCOT1 D	0	3,000	51.2475	0.0000				-153,742.50
21-06-23	TGL	MFSCOT2 D	3,000	0	51.8625	0.0000				155,587.50
22-06-23	TGL	MFSCOT2 D	3,000	0	51.2475	0.0000				153,742.50
22-06-23	TGL	MFSCOT1 D	0	3,000	51.0750	0.0000				-153,225.00
23-06-23	TGL	MFSCOT2 D	3,000	0	51.0750	0.0000				153,225.00
23-06-23	TGL	MFSCOT1 D	0	3,000	50.9325	0.0000				-152,797.50
26-06-23	TGL	MFSCOT1 D	0	3,000	52.8225	0.0000				-158,467.50
26-06-23	TGL	MFSCOT2 D	3,000	0	50.9325	0.0000				152,797.50
27-06-23	TGL	MFSCOT2 D	3,000	0	52.8225	0.0000				158,467.50
27-06-23	TGL	MFSCOT1 D	0	3,000	51.0750	0.0000				-153,225.00
			101,000	101,000		2,964.09		420.96	587.53	69,119.32
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
23-11-22	TOMCL	T+2REG B	2,500	0	24.0000	0.0400		13.78	15.82	60,129.60
24-11-22	TOMCL	T+2REG B	500	0	24.1000	0.0400		2.76	7.17	12,079.93
29-11-22	TOMCL	T+2REG B	1,000	0	23.2500	0.0400		5.50	6.69	23,302.20
29-11-22	TOMCL	T+2REG B	1,000	0	23.2000	0.0400		5.50	6.69	23,252.19
24-01-23	TOMCL	T+2REG B	500	0	18.7500	0.0400		2.72	6.69	9,404.41
26-01-23	TOMCL	T+2REG P	0	1,000	21.2400	0.0400		5.48	8.83	-21,185.69
30-01-23	TOMCL	T+2REG B	500	0	19.5000	0.0400		2.73	4.26	9,776.99
30-01-23	TOMCL	T+2REG B	500	0	19.8000	0.0400		2.73	4.29	9,927.01
13-02-23	TOMCL	T+2REG P	0	500	20.0000	0.0400		2.73	4.30	-9,972.97
13-02-23	TOMCL	T+2REG P	0	500	20.4500	0.0400		2.73	4.34	-10,197.92
14-02-23	TOMCL	T+2REG P	0	500	20.6000	0.0400		2.73	6.86	-10,270.41
15-02-23	TOMCL	T+2REG P	0	500	21.2000	0.0400		2.74	6.91	-10,570.35
16-02-23	TOMCL	T+2REG P	0	500	21.7500	0.0400		2.74	6.96	-10,845.30
21-02-23	TOMCL	T+2REG P	0	3,000	20.7500	0.0400		16.41	16.23	-62,097.36
			6,500	6,500		520.00		71.28	106.06	12,732.34
TPL PROPERTIES LIMITED			TPLP							
13-07-22	TPLP	T+2REG D	0	2,000	20.7100	0.0400		10.94	7.47	-41,321.59
13-07-22	TPLP	T+2REG D	0	2,000	20.8000	0.0400		10.94	7.50	-41,501.55
13-07-22	TPLP	T+2REG D	133	0	20.2600	0.0000		0.04	0.49	2,695.10
13-07-22	TPLP	T+2REG D	77	0	20.3000	0.0000		0.02	0.28	1,563.40
13-07-22	TPLP	T+2REG D	3,790	0	20.2800	0.0000		1.00	13.87	76,876.06
25-01-23	TPLP	T+2REG B	5,000	0	15.6000	0.0400		27.01	19.07	78,246.09
26-01-23	TPLP	T+2REG P	0	1,000	16.3500	0.0400		5.41	3.95	-16,300.64
26-01-23	TPLP	T+2REG P	0	500	16.4000	0.0400		2.71	1.98	-8,175.31
26-01-23	TPLP	T+2REG P	0	500	16.4500	0.0400		2.71	1.98	-8,200.31
26-01-23	TPLP	T+2REG P	0	600	16.0700	0.0400		3.25	2.34	-9,612.42
26-01-23	TPLP	T+2REG P	0	1,900	16.0600	0.0400		10.28	7.40	-30,420.32
26-01-23	TPLP	T+2REG P	0	500	16.3600	0.0400		2.71	1.98	-8,155.32
09-02-23	TPLP	T+2REG D	0	3,000	16.2000	0.0400		16.23	8.77	-48,455.00
09-02-23	TPLP	T+2REG D	3,000	0	16.0500	0.0000		0.63	8.69	48,159.31
			12,000	12,000		680.00		93.86	85.77	-4,602.49
TREET CORPORATION LTD.			TREET							
27-12-22	TREET	T+2REG B	2,000	0	16.5500	0.0400		10.83	8.47	33,199.30



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 To : 30-06-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-12-22	TREET	T+2REG B	2,000	0	16.6500	0.0400		10.83	8.51	33,399.34
28-12-22	TREET	T+2REG B	1,500	0	16.0500	0.0400		8.11	9.34	24,152.46
10-01-23	TREET	T+2REG P	0	1,500	17.8000	0.0400		8.15	9.82	-26,622.04
11-01-23	TREET	T+2REG P	0	1,000	17.9000	0.0400		5.43	8.23	-17,846.34
17-01-23	TREET	T+2REG B	2,000	0	16.1500	0.0400		10.82	10.83	32,401.65
19-01-23	TREET	T+2REG B	500	0	15.7500	0.0400		2.70	3.92	7,901.62
19-01-23	TREET	T+2REG B	500	0	15.8000	0.0400		2.70	3.93	7,926.63
31-01-23	TREET	T+2REG B	2,500	0	16.3100	0.0400		13.53	12.36	40,900.89
07-02-23	TREET	T+2REG P	0	500	16.6200	0.0400		2.71	6.50	-8,280.79
08-02-23	TREET	T+2REG P	0	500	16.8500	0.0400		2.71	6.52	-8,395.77
09-02-23	TREET	T+2REG P	0	500	17.6500	0.0400		2.71	6.59	-8,795.69
23-02-23	TREET	T+2REG P	0	500	16.8200	0.0400		2.71	4.02	-8,383.27
23-02-23	TREET	T+2REG P	0	500	17.0100	0.0400		2.71	4.03	-8,478.26
13-03-23	TREET	T+2REG P	0	1,000	17.2400	0.0400		5.42	8.11	-17,186.47
16-03-23	TREET	T+2REG P	0	1,000	17.6000	0.0400		5.43	6.51	-17,548.06
16-03-23	TREET	T+2REG P	0	500	18.0500	0.0400		2.72	3.29	-8,998.99
20-03-23	TREET	T+2REG P	0	500	19.0500	0.0400		2.72	4.22	-9,498.06
20-03-23	TREET	T+2REG P	0	500	18.4000	0.0400		2.72	4.16	-9,173.12
21-03-23	TREET	T+2REG D	1,000	0	18.7000	0.0000		0.24	3.37	18,703.62
21-03-23	TREET	T+2REG D	0	1,000	20.0000	0.0400		5.46	3.61	-19,950.93
21-03-23	TREET	T+2REG D	0	1,000	19.3600	0.0400		5.45	3.49	-19,311.06
22-03-23	TREET	T+2REG D	1,000	0	18.2500	0.0000		0.24	3.29	18,253.53
27-03-23	TREET	T+2REG B	500	0	17.2000	0.0400		2.71	4.05	8,626.76
27-03-23	TREET	T+2REG B	500	0	17.1500	0.0400		2.71	4.05	8,601.76
27-04-23	TREET	T+2REG P	0	500	18.2500	0.0400		2.72	2.90	-9,099.39
27-04-23	TREET	T+2REG P	0	500	18.5000	0.0400		2.72	2.92	-9,224.36
27-04-23	TREET	T+2REG P	0	1,000	18.1500	0.0400		5.44	5.77	-18,098.79
04-05-23	TREET	T+2REG P	0	500	18.5000	0.0400		2.72	6.67	-9,220.61
11-05-23	TREET	T+2REG B	1,000	0	16.8000	0.0400		5.42	8.03	16,853.45
Net .2000 @ 8.4			15,000	13,000		1,040.00		141.51	177.50	16,809.01
UNITY FOODS LIMITED			UNITY							
09-02-23	UNITY	T+2REG D	200	0	14.2700	0.0000		0.04	0.51	2,854.55
09-02-23	UNITY	T+2REG D	0	3,000	14.3000	0.0400		16.16	7.74	-42,756.10
09-02-23	UNITY	T+2REG D	2,800	0	14.2800	0.0000		0.52	7.21	39,991.73
			3,000	3,000		120.00		16.71	15.47	90.18
Client Total :			664,953	624,453		26,228.11		3,646.68	4,341.77	1,000,614.59