

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9009 SIKANDER MAHMOOD +++			CDC ID : 190945							
AMRELI STEELS LIMITED				ASTL						
10-07-23	ASTL	T+2RCOT D	8,500	0	40.5854	0.0000			2,423.01	347,398.91
10-07-23	ASTL	T+2REG D	0	10,000	18.3000	0.0300		41.38	33.01	-182,625.61
10-07-23	ASTL	T+2RCOT D	1,500	0	21.0996	0.0000			149.27	31,798.67
10-07-23	ASTL	MF2COT1 D	0	1,500	17.5575	0.0000				-26,336.25
10-07-23	ASTL	MF2COT2 D	8,500	0	13.1925	0.0000				112,136.25
10-07-23	ASTL	MFSCOT2 D	35,500	0	13.1925	0.0000				468,333.75
10-07-23	ASTL	MFSCOT1 D	0	35,500	13.8225	0.0000				-490,698.75
10-07-23	ASTL	MF2COT1 D	0	8,500	34.1400	0.0000				-290,190.00
10-07-23	ASTL	MF2COT2 D	1,500	0	13.1925	0.0000				19,788.75
11-07-23	ASTL	MF2COT2 D	4,000	0	13.8225	0.0000				55,290.00
11-07-23	ASTL	MF2COT1 D	0	500	35.5500	0.0000				-17,775.00
11-07-23	ASTL	T+2REG D	0	5,000	18.5500	0.0300		20.71	16.73	-92,562.56
11-07-23	ASTL	MF2COT1 D	0	6,500	31.6125	0.0000				-205,481.25
11-07-23	ASTL	MF2COT1 D	0	1,000	30.4500	0.0000				-30,450.00
11-07-23	ASTL	MF2COT1 D	0	4,000	34.0950	0.0000				-136,380.00
11-07-23	ASTL	MF2COT2 D	9,500	0	13.8225	0.0000				131,313.75
11-07-23	ASTL	T+2RCOT D	1,000	0	39.0921	0.0000			380.41	39,472.51
11-07-23	ASTL	T+2RCOT D	3,000	0	40.4512	0.0000			1,179.59	122,533.19
11-07-23	ASTL	MFSCOT1 D	0	20,500	14.8575	0.0000				-304,578.75
11-07-23	ASTL	T+2REG D	0	5,000	18.9000	0.0300		20.73	17.05	-94,312.22
11-07-23	ASTL	MF2COT1 D	0	3,000	31.7025	0.0000				-95,107.50
11-07-23	ASTL	MF2COT2 D	1,000	0	13.8225	0.0000				13,822.50
11-07-23	ASTL	MFSCOT2 D	20,500	0	13.8225	0.0000				283,361.25
11-07-23	ASTL	T+2RCOT D	4,000	0	42.5400	0.0000			1,551.75	171,711.75
11-07-23	ASTL	MF2COT2 D	500	0	13.8225	0.0000				6,911.25
11-07-23	ASTL	T+2REG D	0	5,000	18.9000	0.0300		20.73	17.05	-94,312.22
11-07-23	ASTL	T+2RCOT D	500	0	44.2395	0.0000			203.32	22,323.07
11-07-23	ASTL	T+2RCOT D	6,500	0	40.3790	0.0000			2,554.71	265,018.21
12-07-23	ASTL	MF0COT2 D	4,500	0	14.8575	0.0000				66,858.75
12-07-23	ASTL	MF0COT1 D	0	9,000	31.1250	0.0000				-280,125.00
12-07-23	ASTL	MF0COT1 D	0	1,000	29.0700	0.0000				-29,070.00
12-07-23	ASTL	MF0COT1 D	0	6,000	32.8500	0.0000				-197,100.00
12-07-23	ASTL	MF0COT2 D	6,000	0	14.8575	0.0000				89,145.00
12-07-23	ASTL	MF0COT2 D	1,000	0	14.8575	0.0000				14,857.50
12-07-23	ASTL	T+0RCOT B	6,000	0	41.9504	0.0629		49.06	2,527.87	254,656.73
12-07-23	ASTL	T+0RCOT B	9,000	0	40.0503	0.0601		70.32	3,605.45	364,669.37
12-07-23	ASTL	MF0COT2 D	9,000	0	14.8575	0.0000				133,717.50
12-07-23	ASTL	T+0RCOT B	1,000	0	35.5759	0.0534		6.94	273.35	35,909.59
12-07-23	ASTL	MF0COT1 D	0	4,500	31.6125	0.0000				-142,256.25
12-07-23	ASTL	T+0RCOT B	4,500	0	40.3676	0.0606		35.45	1,773.04	183,735.39
Net .20500 @ 25.63			147,000	126,500		1,994.40		265.31	16,705.60	525,402.27
ATTOCK REFINERY LTD.				ATRL						
10-07-23	ATRL	T+2REG P	0	500	205.9000	0.3089		21.42	22.28	-102,751.85
10-07-23	ATRL	T+2REG P	0	1,000	204.9900	0.3075		42.64	44.36	-204,595.50
11-07-23	ATRL	T+2REG D	1,000	0	211.5000	0.3173		44.00	38.15	211,899.45
11-07-23	ATRL	T+2REG D	1,000	0	211.6200	0.3174		44.01	38.18	212,019.59
11-07-23	ATRL	T+2COT1 D	0	2,000	210.0879	0.0000			15.13	-420,160.67
12-07-23	ATRL	T+2REG D	500	0	211.0100	0.0000		1.37	19.03	105,525.40
12-07-23	ATRL	T+2REG D	0	400	212.3900	0.3186		17.67	15.33	-84,795.56

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	ATRL	T+2REG D	0	500	213.2500	0.3199		22.18	19.24	-106,423.64
12-07-23	ATRL	T+2REG D	500	0	211.1200	0.0000		1.37	19.04	105,580.42
12-07-23	ATRL	T+2REG D	284	0	211.3500	0.0000		0.78	10.83	60,035.01
12-07-23	ATRL	MFSCOT2 D	2,000	0	210.0879	0.0000				420,175.80
12-07-23	ATRL	T+2REG D	0	1,000	212.3900	0.3186		44.18	38.32	-211,988.91
12-07-23	ATRL	MFSCOT1 D	0	2,000	208.3059	0.0000				-416,611.80
12-07-23	ATRL	T+2REG D	500	0	209.5100	0.0000		1.36	18.90	104,775.26
12-07-23	ATRL	T+2REG D	0	600	212.0000	0.3180		26.46	22.95	-126,959.80
12-07-23	ATRL	T+2REG D	500	0	210.2100	0.0000		1.37	18.96	105,125.33
12-07-23	ATRL	T+2REG D	216	0	211.1500	0.0000		0.59	8.23	45,617.22
13-07-23	ATRL	MFSCOT2 D	1,500	0	208.3059	0.0000				312,458.85
13-07-23	ATRL	MF2COT2 D	500	0	208.3059	0.0000				104,152.95
13-07-23	ATRL	T+2REG D	0	2,000	214.2000	0.3213		89.11	77.28	-427,591.01
13-07-23	ATRL	MF2COT1 D	0	500	210.0879	0.0000				-105,043.95
13-07-23	ATRL	MFSCOT1 D	0	1,500	208.3455	0.0000				-312,518.25
13-07-23	ATRL	T+2REG D	500	0	212.0100	0.0000		1.38	19.12	106,025.50
13-07-23	ATRL	T+2REG D	500	0	212.5100	0.0000		1.38	19.17	106,275.55
13-07-23	ATRL	T+2RCOT D	500	0	210.6615	0.0000			8.62	105,339.37
13-07-23	ATRL	T+2REG D	500	0	209.5000	0.0000		1.36	18.90	104,770.26
14-07-23	ATRL	T+2REG D	400	0	208.5200	0.3128		17.35	15.05	83,565.52
14-07-23	ATRL	T+2REG D	0	500	210.0000	0.0000		1.37	18.94	-104,979.69
14-07-23	ATRL	T+2REG D	191	0	208.9000	0.3134		8.30	7.20	39,975.26
14-07-23	ATRL	T+2COT1 D	0	1,000	205.7517	0.0000			7.41	-205,744.29
14-07-23	ATRL	T+2REG D	309	0	208.8900	0.3133		13.42	11.64	64,668.89
14-07-23	ATRL	T+2REG D	0	500	209.9000	0.0000		1.36	18.93	-104,929.70
14-07-23	ATRL	T+2REG D	500	0	208.5000	0.3128		21.69	18.81	104,446.89
14-07-23	ATRL	T+2REG D	100	0	208.0000	0.3120		4.33	3.75	20,839.28
14-07-23	ATRL	MFSCOT2 D	1,500	0	208.3455	0.0000				312,518.25
14-07-23	ATRL	MFSCOT1 D	0	1,500	205.7517	0.0000				-308,627.55
14-07-23	ATRL	T+2REG D	500	0	208.0000	0.3120		21.63	18.76	104,196.39
17-07-23	ATRL	T+2COT1 D	0	1,000	204.8706	0.0000			7.38	-204,863.22
17-07-23	ATRL	T+2REG D	0	500	208.5000	0.0000		1.36	18.81	-104,229.84
17-07-23	ATRL	T+2REG D	500	0	207.1500	0.3107		21.54	18.68	103,770.58
17-07-23	ATRL	MFSCOT2 D	1,000	0	205.7517	0.0000				205,751.70
17-07-23	ATRL	MFSCOT1 D	0	1,000	204.8706	0.0000				-204,870.60
17-07-23	ATRL	MFSCOT1 D	0	1,500	204.8706	0.0000				-307,305.90
17-07-23	ATRL	T+2REG D	425	0	207.0200	0.3105		18.30	15.87	88,149.63
17-07-23	ATRL	T+2REG D	75	0	207.0500	0.3106		3.23	2.80	15,558.08
17-07-23	ATRL	T+2REG D	500	0	206.5100	0.3098		21.48	18.63	103,450.01
17-07-23	ATRL	MFSCOT2 D	1,500	0	205.7517	0.0000				308,627.55
18-07-23	ATRL	T+2COT1 D	0	1,500	202.4649	0.0000			10.93	-303,686.42
18-07-23	ATRL	MFSCOT2 D	1,500	0	204.8706	0.0000				307,305.90
18-07-23	ATRL	MFSCOT1 D	0	1,500	202.4649	0.0000				-303,697.35
18-07-23	ATRL	MFSCOT2 D	1,000	0	204.8706	0.0000				204,870.60
18-07-23	ATRL	T+2REG D	500	0	205.0300	0.3075		21.32	18.49	102,708.56
18-07-23	ATRL	T+2REG D	500	0	205.5500	0.3083		21.38	18.54	102,969.07
18-07-23	ATRL	MFSCOT1 D	0	1,000	202.4649	0.0000				-202,464.90
18-07-23	ATRL	T+2REG D	500	0	205.0100	0.3075		21.32	18.49	102,698.56
18-07-23	ATRL	MFSCOT2 D	1,000	0	204.8706	0.0000				204,870.60
18-07-23	ATRL	MFSCOT1 D	0	1,000	202.4649	0.0000				-202,464.90
19-07-23	ATRL	T+2REG D	0	500	206.6500	0.3100		21.49	18.64	-103,129.87
19-07-23	ATRL	MFSCOT1 D	0	1,500	200.3562	0.0000				-300,534.30

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-23	ATRL	T+2REG D	0	300	206.7000	0.3101		12.90	11.19	-61,892.88
19-07-23	ATRL	MFSCOT1 D	0	1,000	200.3562	0.0000				-200,356.20
19-07-23	ATRL	MFSCOT2 D	1,500	0	202.4649	0.0000				303,697.35
19-07-23	ATRL	MFSCOT1 D	0	1,500	200.3562	0.0000				-300,534.30
19-07-23	ATRL	T+2REG D	500	0	204.7700	0.0000		1.33	18.47	102,404.80
19-07-23	ATRL	MFSCOT2 D	1,000	0	202.4649	0.0000				202,464.90
19-07-23	ATRL	MFSCOT2 D	1,500	0	202.4649	0.0000				303,697.35
19-07-23	ATRL	T+2REG D	300	0	205.1000	0.0000		0.80	11.10	61,541.90
19-07-23	ATRL	MFSCOT1 D	0	1,000	200.3562	0.0000				-200,356.20
19-07-23	ATRL	MFSCOT2 D	1,000	0	202.4649	0.0000				202,464.90
20-07-23	ATRL	MFSCOT2 D	1,000	0	200.3562	0.0000				200,356.20
20-07-23	ATRL	T+2REG D	0	1,500	207.5000	0.3113		64.75	56.15	-310,662.15
20-07-23	ATRL	MFSCOT2 D	1,000	0	200.3562	0.0000				200,356.20
20-07-23	ATRL	MFSCOT1 D	0	1,000	205.0488	0.0000				-205,048.80
20-07-23	ATRL	MF2COT2 D	1,500	0	200.3562	0.0000				300,534.30
20-07-23	ATRL	MFSCOT1 D	0	1,500	202.4649	0.0000				-303,697.35
20-07-23	ATRL	T+2RCOT D	1,500	0	211.6653	0.0000			51.03	317,548.98
20-07-23	ATRL	MF2COT1 D	0	1,500	210.0879	0.0000				-315,131.85
20-07-23	ATRL	MFSCOT1 D	0	1,000	204.8706	0.0000				-204,870.60
20-07-23	ATRL	MFSCOT2 D	1,500	0	200.3562	0.0000				300,534.30
21-07-23	ATRL	T+2REG D	1,000	0	208.6000	0.0000		2.71	37.63	208,640.34
21-07-23	ATRL	MFSCOT1 D	0	1,000	204.3954	0.0000				-204,395.40
21-07-23	ATRL	MFSCOT2 D	1,000	0	205.0488	0.0000				205,048.80
21-07-23	ATRL	MFSCOT2 D	1,500	0	202.4649	0.0000				303,697.35
21-07-23	ATRL	MFSCOT1 D	0	1,500	202.4649	0.0000				-303,697.35
21-07-23	ATRL	MFSCOT2 D	1,000	0	204.8706	0.0000				204,870.60
21-07-23	ATRL	MFSCOT1 D	0	1,000	204.3954	0.0000				-204,395.40
21-07-23	ATRL	T+2REG D	0	1,000	209.7000	0.3146		43.62	37.83	-209,303.95
24-07-23	ATRL	T+2RCOT D	1,000	0	205.8492	0.0000			23.82	205,873.02
24-07-23	ATRL	MF2COT2 D	1,000	0	204.3954	0.0000				204,395.40
24-07-23	ATRL	T+2REG D	0	1,000	212.3000	0.3185		44.16	38.30	-211,899.04
24-07-23	ATRL	T+2RCOT D	1,000	0	206.8749	0.0000			26.27	206,901.17
24-07-23	ATRL	T+2REG D	0	500	212.4000	0.3186		22.09	19.16	-105,999.45
24-07-23	ATRL	T+2RCOT D	1,500	0	203.2941	0.0000			31.84	304,972.99
24-07-23	ATRL	MF2COT1 D	0	1,000	204.8706	0.0000				-204,870.60
24-07-23	ATRL	T+2REG D	0	1,000	211.8000	0.3177		44.05	38.21	-211,400.04
24-07-23	ATRL	T+2REG D	0	1,000	209.1000	0.3137		43.50	37.72	-208,705.08
24-07-23	ATRL	MF2COT1 D	0	1,000	205.7517	0.0000				-205,751.70
24-07-23	ATRL	MF2COT2 D	1,000	0	204.3954	0.0000				204,395.40
Net .-1500 @ 212.55			45,300	46,800		6,227.37		883.42	1,218.47	-318,824.29

BANK AL-HABIB LIMITED

BAHL

10-07-23	BAHL	MFSCOT2 D	4,881	0	43.6491	0.0000				213,051.26
10-07-23	BAHL	MFSCOT1 D	0	24,119	43.6590	0.0000				-1,053,011.42
10-07-23	BAHL	MFSCOT2 D	24,119	0	43.6491	0.0000				1,052,772.64
10-07-23	BAHL	T+2REG D	5,000	0	44.2000	0.0663		45.97	39.87	221,417.34
10-07-23	BAHL	MFSCOT1 D	0	4,881	44.1936	0.0000				-215,708.96
10-07-23	BAHL	T+2COT1 D	0	1,000	44.2134	0.0000			1.59	-44,211.81
10-07-23	BAHL	T+2REG D	0	4,000	44.8000	0.0000		2.33	32.33	-179,165.34
11-07-23	BAHL	MF2COT1 D	0	4,881	44.7975	0.0000				-218,656.60
11-07-23	BAHL	T+2REG D	0	3,000	44.9700	0.0675		28.08	24.34	-134,655.08
11-07-23	BAHL	T+2REG D	0	5,000	45.9000	0.0689		47.77	41.40	-229,066.33
11-07-23	BAHL	T+2REG D	0	5,000	46.4900	0.0697		48.33	41.93	-232,011.24

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11-07-23	BAHL	T+2RCOT D	24,119	0	43.8676	0.0000			122.43	1,058,165.07
11-07-23	BAHL	T+2REG D	0	1,000	44.9700	0.0675		9.36	8.11	-44,885.03
11-07-23	BAHL	T+2RCOT D	4,881	0	45.0373	0.0000			27.92	219,854.98
11-07-23	BAHL	T+2COT2 D	1,000	0	44.2436	0.0000			2.11	44,245.71
11-07-23	BAHL	T+2REG D	0	1,000	44.9700	0.0675		9.36	8.11	-44,885.03
11-07-23	BAHL	T+2REG D	0	5,000	45.1000	0.0677		46.94	40.68	-225,073.88
11-07-23	BAHL	T+2REG D	0	5,000	46.4900	0.0697		48.33	41.93	-232,011.24
11-07-23	BAHL	MF2COT2 D	4,881	0	44.1936	0.0000				215,708.96
11-07-23	BAHL	T+2REG D	0	5,000	46.4900	0.0697		48.33	41.93	-232,011.24
13-07-23	BAHL	T+2REG D	5,000	0	48.1100	0.0722		50.06	43.40	241,004.45
13-07-23	BAHL	T+2COT1 D	0	15,000	47.5497	0.0000			25.68	-713,219.82
13-07-23	BAHL	T+2REG D	5,000	0	48.1500	0.0722		50.06	43.43	241,204.49
13-07-23	BAHL	T+2REG D	5,000	0	48.6100	0.0729		50.54	43.85	243,508.89
14-07-23	BAHL	MFSCOT1 D	0	15,000	47.5002	0.0000				-712,503.00
14-07-23	BAHL	MFSCOT2 D	15,000	0	47.5497	0.0000				713,245.50
17-07-23	BAHL	MFSCOT1 D	0	15,000	47.2725	0.0000				-709,087.50
17-07-23	BAHL	MFSCOT2 D	15,000	0	47.5002	0.0000				712,503.00
18-07-23	BAHL	MFSCOT2 D	15,000	0	47.2725	0.0000				709,087.50
18-07-23	BAHL	MFSCOT1 D	0	15,000	46.1439	0.0000				-692,158.50
19-07-23	BAHL	T+2REG D	0	5,000	48.7500	0.0731		50.68	43.97	-243,289.84
19-07-23	BAHL	MF2COT2 D	15,000	0	46.1439	0.0000				692,158.50
19-07-23	BAHL	T+2REG D	0	5,000	48.4000	0.0726		50.34	43.66	-241,543.01
19-07-23	BAHL	T+2REG D	0	299	48.2500	0.0724		3.00	2.60	-14,399.50
19-07-23	BAHL	MF2COT1 D	0	15,000	47.5497	0.0000				-713,245.50
19-07-23	BAHL	T+2RCOT D	15,000	0	47.6797	0.0000			58.50	715,254.00
19-07-23	BAHL	T+2REG D	0	2,201	48.1500	0.0722		22.04	19.12	-105,778.08
19-07-23	BAHL	T+2REG D	0	2,500	48.0100	0.0720		24.96	21.65	-119,798.39
			158,881	158,881		4,573.06		636.46	820.54	-57,194.05

BANKISLAMI PAKISTAN LTD

BIPL

10-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
10-07-23	BIPL	T+2COT1 D	0	25,000	17.8695	0.0000			16.08	-446,721.42
10-07-23	BIPL	T+2REG D	5,000	0	18.3100	0.0300		20.69	16.52	91,737.21
10-07-23	BIPL	T+2REG D	5,000	0	18.1200	0.0300		20.68	16.34	90,787.02
10-07-23	BIPL	T+2REG D	5,000	0	18.1000	0.0300		20.68	16.33	90,687.00
10-07-23	BIPL	T+2REG D	5,000	0	18.1600	0.0300		20.68	16.38	90,987.06
10-07-23	BIPL	T+2REG D	5,000	0	18.1500	0.0300		20.68	16.37	90,937.05
10-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
11-07-23	BIPL	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
11-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
11-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
11-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
12-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
12-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
12-07-23	BIPL	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
12-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
13-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
13-07-23	BIPL	T+2REG D	5,000	0	18.3100	0.0300		20.69	16.52	91,737.21
13-07-23	BIPL	T+2COT1 D	0	5,000	17.8695	0.0000			3.22	-89,344.28
13-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
13-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
13-07-23	BIPL	MFSCOT1 D	0	25,000	17.8596	0.0000				-446,490.00
14-07-23	BIPL	MFSCOT2 D	5,000	0	17.8695	0.0000				89,347.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
14-07-23	BIPL	MFSCOT2 D	25,000	0	17.8596	0.0000				446,490.00
14-07-23	BIPL	T+2COT1 D	0	10,000	17.6220	0.0000				-176,213.66
14-07-23	BIPL	T+2REG D	5,000	0	18.0000	0.0300		20.67	6.34	90,186.91
14-07-23	BIPL	T+2REG D	5,000	0	18.0000	0.0300		20.67	16.24	90,186.91
14-07-23	BIPL	MFSCOT1 D	0	30,000	17.7507	0.0000				-532,521.00
14-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
17-07-23	BIPL	MFSCOT1 D	0	10,000	17.3547	0.0000				-173,547.00
17-07-23	BIPL	MFSCOT1 D	0	30,000	17.3547	0.0000				-520,641.00
17-07-23	BIPL	T+2COT1 D	0	5,000	17.3250	0.0000			3.12	-86,621.88
17-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
17-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
17-07-23	BIPL	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
17-07-23	BIPL	MFSCOT2 D	30,000	0	17.7507	0.0000				532,521.00
17-07-23	BIPL	T+2REG D	5,000	0	17.7300	0.0300		20.65	15.99	88,836.64
18-07-23	BIPL	MFSCOT1 D	0	30,000	17.5725	0.0000				-527,175.00
18-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
18-07-23	BIPL	MFSCOT2 D	30,000	0	17.3547	0.0000				520,641.00
18-07-23	BIPL	MFSCOT1 D	0	10,000	17.5725	0.0000				-175,725.00
18-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
18-07-23	BIPL	MFSCOT2 D	10,000	0	17.3547	0.0000				173,547.00
18-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
18-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
19-07-23	BIPL	MFSCOT2 D	10,000	0	17.5725	0.0000				175,725.00
19-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
19-07-23	BIPL	T+2REG D	5,000	0	18.0600	0.0000		1.17	16.29	90,317.46
19-07-23	BIPL	MF2COT1 D	0	5,000	17.8695	0.0000				-89,347.50
19-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
19-07-23	BIPL	MFSCOT2 D	25,000	0	17.5725	0.0000				439,312.50
19-07-23	BIPL	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
19-07-23	BIPL	T+2REG D	0	5,000	18.4000	0.0300		20.70	16.60	-91,812.71
19-07-23	BIPL	MFSCOT1 D	0	10,000	17.6220	0.0000				-176,220.00
19-07-23	BIPL	MF2COT2 D	5,000	0	17.5725	0.0000				87,862.50
19-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
19-07-23	BIPL	T+2REG D	0	5,000	18.3500	0.0300		20.69	16.55	-91,562.76
19-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
19-07-23	BIPL	T+2REG D	0	5,000	18.2500	0.0300		20.69	16.46	-91,062.85
19-07-23	BIPL	T+2REG D	5,000	0	18.0600	0.0000		1.17	16.29	90,317.46
19-07-23	BIPL	T+2RCOT D	5,000	0	17.9183	0.0000			7.33	89,598.83
20-07-23	BIPL	MFSCOT1 D	0	10,000	15.9885	0.0000				-159,885.00
20-07-23	BIPL	T+2RCOT D	10,000	0	16.3140	0.0000			62.39	163,202.39
20-07-23	BIPL	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
20-07-23	BIPL	MFSCOT1 D	0	10,000	17.6220	0.0000				-176,220.00
20-07-23	BIPL	T+2REG D	5,000	0	18.3100	0.0000		1.19	16.52	91,567.71
20-07-23	BIPL	T+2REG D	5,000	0	18.3400	0.0000		1.19	16.54	91,717.73
20-07-23	BIPL	T+2REG D	0	5,000	18.6800	0.0300		20.71	16.85	-93,212.44
20-07-23	BIPL	MFSCOT2 D	10,000	0	15.9885	0.0000				159,885.00
20-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
20-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
20-07-23	BIPL	T+2REG D	0	5,000	18.6000	0.0300		20.71	16.78	-92,812.51
20-07-23	BIPL	T+2REG D	0	5,000	18.6000	0.0300		20.71	16.78	-92,812.51
20-07-23	BIPL	T+2REG D	0	5,000	18.6400	0.0300		20.71	16.81	-93,012.48

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
20-07-23	BIPL	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
21-07-23	BIPL	T+2REG D	5,000	0	18.4500	0.0300		20.70	16.64	92,437.34
21-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
21-07-23	BIPL	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
21-07-23	BIPL	MFSCOT2 D	10,000	0	15.9885	0.0000				159,885.00
21-07-23	BIPL	MFSCOT1 D	0	10,000	17.6220	0.0000				-176,220.00
21-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
21-07-23	BIPL	T+2REG D	10,000	0	18.4800	0.0300		41.40	33.34	185,174.74
21-07-23	BIPL	MFSCOT1 D	0	10,000	15.9885	0.0000				-159,885.00
21-07-23	BIPL	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
21-07-23	BIPL	T+2COT1 D	0	15,000	18.3051	0.0000			9.88	-274,566.62
21-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
24-07-23	BIPL	MFSCOT2 D	15,000	0	18.3051	0.0000				274,576.50
24-07-23	BIPL	T+2RCOT D	10,000	0	16.3350	0.0000			66.04	163,416.04
24-07-23	BIPL	T+2RCOT D	25,000	0	18.0403	0.0000			87.63	451,095.13
24-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
24-07-23	BIPL	MFSCOT1 D	0	15,000	18.3051	0.0000				-274,576.50
24-07-23	BIPL	T+2REG D	0	5,000	19.0900	0.0300		20.74	17.22	-95,262.04
24-07-23	BIPL	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
24-07-23	BIPL	T+2REG D	0	10,000	18.9000	0.0300		41.46	34.10	-188,624.45
24-07-23	BIPL	T+2REG D	0	5,000	19.1400	0.0300		20.74	17.26	-95,511.99
24-07-23	BIPL	T+2REG D	0	10,000	18.8100	0.0300		41.45	33.93	-187,724.62
24-07-23	BIPL	T+2REG D	0	5,000	19.0900	0.0300		20.74	17.22	-95,262.04
24-07-23	BIPL	MFSCOT1 D	0	10,000	17.6220	0.0000				-176,220.00
24-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
25-07-23	BIPL	T+2RCOT B	5,000	0	17.4194	0.0300		19.50	14.14	87,280.64
25-07-23	BIPL	T+2RCOT B	15,000	0	18.3301	0.0300		58.50	26.01	275,486.01
25-07-23	BIPL	T+2RCOT B	10,000	0	17.7300	0.0300		39.00	30.80	177,669.80
Net .30000 @ 16.11			685,000	655,000		4,800.00		659.97	832.08	483,223.04
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
10-07-23	DGKC	T+2REG D	0	1,950	56.4800	0.0847		22.90	19.87	-109,928.06
10-07-23	DGKC	T+2RCOT D	5,000	0	51.1786	0.0000			72.50	255,965.50
10-07-23	DGKC	T+2REG D	0	1,650	56.4500	0.0847		19.38	16.80	-92,966.56
10-07-23	DGKC	T+2REG D	0	1,400	56.4700	0.0847		16.44	14.26	-78,908.71
10-07-23	DGKC	T+2REG D	5,000	0	55.7900	0.0000		3.63	50.32	279,003.95
10-07-23	DGKC	T+2REG D	0	5,000	56.1000	0.0842		58.38	50.60	-279,970.02
11-07-23	DGKC	T+2REG B	1,000	0	57.3000	0.0860		11.92	12.40	57,410.32
11-07-23	DGKC	T+2REG B	4,000	0	57.3100	0.0860		47.70	49.61	229,681.31
13-07-23	DGKC	T+2REG D	1,000	0	57.3100	0.0000		0.75	10.34	57,321.08
13-07-23	DGKC	T+2REG D	0	5,000	58.8500	0.0883		61.22	53.08	-293,694.20
13-07-23	DGKC	T+2REG D	500	0	57.5500	0.0000		0.37	5.19	28,780.57
13-07-23	DGKC	T+2REG D	500	0	57.6200	0.0000		0.37	5.20	28,815.57
13-07-23	DGKC	T+2REG D	500	0	57.6200	0.0000		0.37	5.20	28,815.57
13-07-23	DGKC	T+2REG D	2,000	0	57.6200	0.0000		1.50	20.79	115,262.29
13-07-23	DGKC	T+2REG D	500	0	57.5100	0.0000		0.37	5.19	28,760.56
20-07-23	DGKC	T+2REG B	2,500	0	54.0500	0.0811		28.11	29.24	135,385.11
20-07-23	DGKC	T+2REG B	2,500	0	54.0500	0.0811		28.11	29.24	135,385.11
Net .10000 @ 52.51			25,000	15,000		2,121.50		301.54	449.83	525,119.38
DESCON OXYCHEM LIMITED			DOL							
20-07-23	DOL	T+2REG D	5,000	0	27.1200	0.0407		28.22	24.46	135,856.18



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-07-23	DOL	T+2REG D	5,000	0	27.1200	0.0407		28.22	24.46	135,856.18
20-07-23	DOL	T+2REG D	5,000	0	26.7000	0.0401		27.80	24.08	133,752.38
20-07-23	DOL	T+2COT1 D	0	40,000	26.4825	0.0000			38.13	-1,059,261.87
20-07-23	DOL	T+2REG D	3,000	0	27.1100	0.0407		16.93	14.67	81,483.70
20-07-23	DOL	T+2REG D	5,000	0	27.1200	0.0407		28.22	24.46	135,856.18
20-07-23	DOL	T+2REG D	5,000	0	26.7000	0.0401		27.80	24.08	133,752.38
20-07-23	DOL	T+2REG D	5,000	0	26.8400	0.0403		27.94	24.21	134,453.65
20-07-23	DOL	T+2REG D	5,000	0	27.1100	0.0407		28.22	24.45	135,806.17
20-07-23	DOL	T+2REG D	2,000	0	27.1500	0.0407		11.29	9.80	54,402.48
21-07-23	DOL	MFSCOT1 D	0	40,000	26.2449	0.0000				-1,049,796.00
21-07-23	DOL	MFSCOT2 D	40,000	0	26.4825	0.0000				1,059,300.00
24-07-23	DOL	T+2COT1 D	0	10,000	25.5420	0.0000			9.20	-255,410.80
24-07-23	DOL	T+2REG D	2,000	0	26.2100	0.0393		10.90	9.46	52,518.96
24-07-23	DOL	T+2REG D	2,500	0	26.3000	0.0395		13.69	11.86	65,874.30
24-07-23	DOL	MFSCOT1 D	0	40,000	25.5420	0.0000				-1,021,680.00
24-07-23	DOL	T+2REG D	1,500	0	26.2500	0.0394		8.19	7.10	39,449.40
24-07-23	DOL	MFSCOT2 D	40,000	0	26.2449	0.0000				1,049,796.00
24-07-23	DOL	T+2REG D	500	0	26.3000	0.0395		2.74	2.37	13,174.86
24-07-23	DOL	T+2REG D	2,000	0	26.2500	0.0394		10.93	9.47	52,599.20
24-07-23	DOL	T+2REG D	1,500	0	26.3000	0.0395		8.22	7.12	39,524.58
25-07-23	DOL	T+2RCOT B	40,000	0	25.5963	0.0384		199.68	108.43	1,025,696.11
25-07-23	DOL	T+2COT2 B	10,000	0	25.5594	0.0383		49.79	21.29	256,048.08
Net .50000 @ 26.98			180,000	130,000		3,933.25		528.77	419.11	1,349,052.13
ENGRO CORPORATION LIMITED			ENGRO							
10-07-23	ENGRO	MFSCOT1 D	0	4,500	266.1714	0.0000				-1,197,771.30
10-07-23	ENGRO	MFSCOT2 D	4,500	0	268.3296	0.0000				1,207,483.20
11-07-23	ENGRO	MFSCOT2 D	4,500	0	266.1714	0.0000				1,197,771.30
11-07-23	ENGRO	MFSCOT1 D	0	4,500	264.7557	0.0000				-1,191,400.65
12-07-23	ENGRO	MF0COT1 D	0	2,500	271.7154	0.0000				-679,288.50
12-07-23	ENGRO	T+0RCOT B	2,500	0	278.1877	0.4173		135.62	328.86	696,976.99
12-07-23	ENGRO	MF0COT1 D	0	2,000	272.5470	0.0000				-545,094.00
12-07-23	ENGRO	MF0COT2 D	2,500	0	264.7557	0.0000				661,889.25
12-07-23	ENGRO	T+0RCOT B	2,000	0	278.4954	0.4177		108.60	245.19	558,179.99
12-07-23	ENGRO	MF0COT2 D	2,000	0	264.7557	0.0000				529,511.40
Net .4500 @ 275.17			18,000	13,500		1,878.65		244.22	574.06	1,238,257.68
ENGRO POLYMER & CHEMICAL LTD			EPCL							
13-07-23	EPCL	T+2REG D	4,085	0	45.1000	0.0677		38.35	33.24	184,581.64
13-07-23	EPCL	T+2REG D	2,500	0	44.9000	0.0674		23.36	20.25	112,462.11
13-07-23	EPCL	T+2COT1 D	0	10,000	44.4510	0.0000			16.00	-444,494.00
13-07-23	EPCL	T+2REG D	0	2,000	45.8000	0.0000		1.19	16.52	-91,582.28
13-07-23	EPCL	T+2REG D	2,334	0	44.7000	0.0671		21.72	18.82	104,526.95
13-07-23	EPCL	T+2REG D	2,000	0	45.1600	0.0677		18.78	16.29	90,490.47
13-07-23	EPCL	T+2REG D	5,000	0	45.3000	0.0680		47.14	40.86	226,928.01
13-07-23	EPCL	T+2REG D	5,000	0	45.0100	0.0675		46.80	40.60	225,474.90
13-07-23	EPCL	T+2REG D	3,000	0	45.1600	0.0677		28.16	24.44	135,735.70
13-07-23	EPCL	T+2REG D	0	2,000	45.8500	0.0000		1.19	16.54	-91,682.27
13-07-23	EPCL	T+2REG D	166	0	44.6500	0.0670		1.54	1.34	7,425.90
13-07-23	EPCL	T+2REG D	0	1,000	45.7900	0.0000		0.60	8.26	-45,781.14
13-07-23	EPCL	T+2REG D	3,000	0	45.2300	0.0678		28.21	24.48	135,946.08
13-07-23	EPCL	T+2REG D	0	5,000	45.7000	0.0000		2.97	41.22	-228,455.81
13-07-23	EPCL	T+2REG D	2,000	0	45.2000	0.0678		18.80	16.31	90,570.71

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-23	EPCL	T+2REG D	0	5,000	45.8500	0.0000		2.98	41.36	-229,205.66
13-07-23	EPCL	T+2REG D	0	4,085	45.6500	0.0000		2.42	33.64	-186,444.18
14-07-23	EPCL	MFSCOT1 D	0	10,000	43.6689	0.0000				-436,689.00
14-07-23	EPCL	MFSCOT2 D	10,000	0	44.4510	0.0000				444,510.00
17-07-23	EPCL	MFSCOT2 D	10,000	0	43.6689	0.0000				436,689.00
17-07-23	EPCL	MFSCOT1 D	0	10,000	43.5699	0.0000				-435,699.00
18-07-23	EPCL	MFSCOT1 D	0	10,000	43.7976	0.0000				-437,976.00
18-07-23	EPCL	MFSCOT2 D	10,000	0	43.5699	0.0000				435,699.00
19-07-23	EPCL	MFSCOT2 D	10,000	0	43.7976	0.0000				437,976.00
19-07-23	EPCL	MFSCOT1 D	0	10,000	43.3620	0.0000				-433,620.00
20-07-23	EPCL	MFSCOT1 D	0	10,000	43.7382	0.0000				-437,382.00
20-07-23	EPCL	MFSCOT2 D	10,000	0	43.3620	0.0000				433,620.00
21-07-23	EPCL	MFSCOT2 D	10,000	0	43.7382	0.0000				437,382.00
21-07-23	EPCL	MFSCOT1 D	0	10,000	43.4313	0.0000				-434,313.00
24-07-23	EPCL	MFSCOT1 D	0	10,000	43.6194	0.0000				-436,194.00
24-07-23	EPCL	MFSCOT2 D	10,000	0	43.4313	0.0000				434,313.00
25-07-23	EPCL	T+2RCOT B	10,000	0	43.9224	0.0659		85.67	81.26	440,049.93
Net .10000 @ 44.49			109,085	99,085		2,626.79		369.89	491.43	444,863.06
FAUJI CEMENT COMPANY LTD.				FCCL						
11-07-23	FCCL	T+2REG D	5,000	0	12.9600	0.0300		20.34	11.69	64,982.03
11-07-23	FCCL	T+2REG D	5,000	0	12.9300	0.0300		20.34	11.66	64,832.00
11-07-23	FCCL	T+2REG D	5,000	0	12.9200	0.0300		20.34	11.65	64,781.99
11-07-23	FCCL	T+2REG D	5,000	0	12.9300	0.0300		20.34	11.66	64,832.00
11-07-23	FCCL	T+2COT1 D	0	25,000	13.0086	0.0000			11.71	-325,203.29
11-07-23	FCCL	T+2REG D	5,000	0	12.8800	0.0300		20.34	11.62	64,581.95
12-07-23	FCCL	MFSCOT1 D	0	25,000	12.6918	0.0000				-317,295.00
12-07-23	FCCL	MFSCOT2 D	25,000	0	13.0086	0.0000				325,215.00
13-07-23	FCCL	MFSCOT1 D	0	25,000	12.6225	0.0000				-315,562.50
13-07-23	FCCL	MFSCOT2 D	25,000	0	12.6918	0.0000				317,295.00
14-07-23	FCCL	MFSCOT1 D	0	25,000	12.4740	0.0000				-311,850.00
14-07-23	FCCL	MFSCOT2 D	25,000	0	12.6225	0.0000				315,562.50
17-07-23	FCCL	MFSCOT2 D	25,000	0	12.4740	0.0000				311,850.00
17-07-23	FCCL	MFSCOT1 D	0	25,000	12.2265	0.0000				-305,662.50
18-07-23	FCCL	MFSCOT2 D	25,000	0	12.2265	0.0000				305,662.50
18-07-23	FCCL	MFSCOT1 D	0	25,000	12.0780	0.0000				-301,950.00
19-07-23	FCCL	MFSCOT2 D	25,000	0	12.0780	0.0000				301,950.00
19-07-23	FCCL	MFSCOT1 D	0	25,000	11.8800	0.0000				-297,000.00
20-07-23	FCCL	MFSCOT1 D	0	25,000	12.0285	0.0000				-300,712.50
20-07-23	FCCL	MFSCOT2 D	25,000	0	11.8800	0.0000				297,000.00
21-07-23	FCCL	MFSCOT1 D	0	25,000	12.2265	0.0000				-305,662.50
21-07-23	FCCL	MFSCOT2 D	25,000	0	12.0285	0.0000				300,712.50
24-07-23	FCCL	MFSCOT2 D	25,000	0	12.2265	0.0000				305,662.50
24-07-23	FCCL	MFSCOT1 D	0	25,000	12.0780	0.0000				-301,950.00
25-07-23	FCCL	T+2RCOT B	25,000	0	12.2026	0.0300		97.50	70.23	305,982.73
Net .25000 @ 13.12			275,000	250,000		1,500.00		199.20	140.22	328,054.42
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
10-07-23	FCEPL	MFSCOT2 D	1,500	0	64.9836	0.0000				97,475.40
10-07-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
10-07-23	FCEPL	MFSCOT2 D	6,836	0	49.2300	0.0000				336,536.28
10-07-23	FCEPL	MFSCOT2 D	1,000	0	64.9836	0.0000				64,983.60
10-07-23	FCEPL	MFSCOT1 D	0	1,000	65.3598	0.0000				-65,359.80

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-23	FCEPL	MFSCOT1 D	0	15,839	49.5150	0.0000				-784,268.09
10-07-23	FCEPL	MFSCOT1 D	0	2,130	49.5150	0.0000				-105,466.95
10-07-23	FCEPL	MFSCOT2 D	500	0	64.8252	0.0000				32,412.60
10-07-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
10-07-23	FCEPL	MFSCOT1 D	0	500	64.8252	0.0000				-32,412.60
10-07-23	FCEPL	MFSCOT1 D	0	6,836	49.5150	0.0000				-338,484.54
10-07-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
10-07-23	FCEPL	MFSCOT2 D	2,130	0	49.2300	0.0000				104,859.90
10-07-23	FCEPL	MFSCOT1 D	0	931	49.5150	0.0000				-46,098.47
10-07-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
10-07-23	FCEPL	MFSCOT2 D	931	0	49.2300	0.0000				45,833.13
10-07-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
10-07-23	FCEPL	MFSCOT2 D	15,839	0	49.2300	0.0000				779,753.97
10-07-23	FCEPL	MFSCOT1 D	0	1,500	65.3598	0.0000				-98,039.70
10-07-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
11-07-23	FCEPL	MFSCOT1 D	0	2,130	50.6325	0.0000				-107,847.23
11-07-23	FCEPL	MFSCOT2 D	500	0	64.8252	0.0000				32,412.60
11-07-23	FCEPL	MFSCOT2 D	15,839	0	49.5150	0.0000				784,268.09
11-07-23	FCEPL	MFSCOT1 D	0	931	51.0075	0.0000				-47,487.98
11-07-23	FCEPL	MFSCOT2 D	1,500	0	65.3598	0.0000				98,039.70
11-07-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
11-07-23	FCEPL	MFSCOT1 D	0	500	64.8252	0.0000				-32,412.60
11-07-23	FCEPL	MFSCOT1 D	0	15,839	51.0075	0.0000				-807,907.79
11-07-23	FCEPL	MFSCOT2 D	6,836	0	49.5150	0.0000				338,484.54
11-07-23	FCEPL	MFSCOT2 D	931	0	49.5150	0.0000				46,098.47
11-07-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
11-07-23	FCEPL	MFSCOT1 D	0	1,000	65.8350	0.0000				-65,835.00
11-07-23	FCEPL	MFSCOT2 D	2,130	0	49.5150	0.0000				105,466.95
11-07-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
11-07-23	FCEPL	MFSCOT1 D	0	6,836	51.0075	0.0000				-348,687.27
11-07-23	FCEPL	MFSCOT2 D	1,000	0	65.3598	0.0000				65,359.80
11-07-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
11-07-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
11-07-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
11-07-23	FCEPL	MFSCOT1 D	0	1,500	67.3299	0.0000				-100,994.85
12-07-23	FCEPL	T+0RCOT B	264	0	65.2804	0.0979		3.36	9.08	17,272.31
12-07-23	FCEPL	MF0COT1 D	0	931	51.0975	0.0000				-47,571.77
12-07-23	FCEPL	T+2REG P	0	1,000	69.0000	0.1035		14.35	17.45	-68,864.70
12-07-23	FCEPL	MF0COT2 D	931	0	51.0075	0.0000				47,487.98
12-07-23	FCEPL	MF0COT1 D	0	1,939	51.3750	0.0000				-99,616.13
12-07-23	FCEPL	T+0RCOT B	977	0	49.5533	0.0743		9.44	38.62	48,534.22
12-07-23	FCEPL	MF0COT1 D	0	1,500	67.5873	0.0000				-101,380.95
12-07-23	FCEPL	T+0RCOT B	6,836	0	54.1711	0.0813		72.25	408.74	371,350.40
12-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
12-07-23	FCEPL	MF0COT2 D	15,839	0	51.0075	0.0000				807,907.79
12-07-23	FCEPL	T+0RCOT B	1,000	0	67.3076	0.1010		13.13	30.37	67,452.10
12-07-23	FCEPL	T+0RCOT B	931	0	53.2940	0.0799		9.67	50.66	49,751.43
12-07-23	FCEPL	T+0RCOT B	10,000	0	53.5242	0.0803		104.39	531.66	536,681.05
12-07-23	FCEPL	T+0RCOT B	500	0	66.1092	0.0992		6.45	13.47	33,124.12
12-07-23	FCEPL	MF0COT1 D	0	10,000	51.3825	0.0000				-513,825.00
12-07-23	FCEPL	MF0COT2 D	1,500	0	67.3299	0.0000				100,994.85
12-07-23	FCEPL	T+0RCOT B	8,787	0	66.2200	0.0993		113.43	325.49	583,186.61

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	FCEPL	T+0RCOT B	1,500	0	69.6835	0.1045		20.38	61.84	104,764.21
12-07-23	FCEPL	T+0RCOT B	2,130	0	52.9097	0.0794		21.99	119.73	113,008.50
12-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
12-07-23	FCEPL	MF0COT2 D	6,836	0	51.0075	0.0000				348,687.27
12-07-23	FCEPL	MF0COT1 D	0	6,836	51.7500	0.0000				-353,763.00
12-07-23	FCEPL	MF0COT1 D	0	3,900	51.4125	0.0000				-200,508.75
12-07-23	FCEPL	T+0RCOT B	3,900	0	53.7576	0.0806		40.86	225.62	210,235.47
12-07-23	FCEPL	T+0RCOT B	1,939	0	53.5506	0.0803		20.24	104.58	104,115.13
13-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
13-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
14-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
14-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
17-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
17-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
18-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
18-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
19-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
19-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
20-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
20-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
21-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
21-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
24-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00
24-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
25-07-23	FCEPL	T+2RCOT B	1,023	0	50.0288	0.0750		9.97	43.86	51,310.02
Net .38787 @ 55.71			153,674	114,887		3,530.88		459.91	1,981.14	2,161,015.31
FAUJI FOOD LIMITED			FFL							
12-07-23	FFL	T+2REG B	10,000	0	6.6400	0.0300		39.86	14.37	66,754.23
12-07-23	FFL	T+2REG B	20,000	0	6.6800	0.0300		79.74	28.91	134,308.65
12-07-23	FFL	T+2REG B	5,000	0	6.6300	0.0300		19.93	7.17	33,327.10
12-07-23	FFL	T+2REG B	10,000	0	6.6400	0.0300		39.86	14.37	66,754.23
12-07-23	FFL	T+2REG B	5,000	0	6.6700	0.0300		19.93	7.22	33,527.15
17-07-23	FFL	T+2REG P	0	10,000	6.9800	0.0300		39.91	15.10	-69,444.99
17-07-23	FFL	T+2REG P	0	10,000	6.8500	0.0300		39.89	14.82	-68,145.29
17-07-23	FFL	T+2REG P	0	5,000	6.8500	0.0300		19.95	7.41	-34,072.64
17-07-23	FFL	T+2REG P	0	25,000	6.9600	0.0300		99.76	37.65	-173,112.58
24-07-23	FFL	T+2REG D	10,000	0	6.8400	0.0300		39.89	12.34	68,752.23
24-07-23	FFL	T+2COT1 D	0	25,000	6.6825	0.0000			6.01	-167,056.49
24-07-23	FFL	T+2REG D	10,000	0	6.8400	0.0300		39.89	12.34	68,752.23
24-07-23	FFL	T+2REG D	5,000	0	6.8400	0.0300		19.94	6.17	34,376.11
25-07-23	FFL	T+2COT2 B	25,000	0	6.6871	0.0300		97.50	13.93	168,038.93
Net .25000 @ 6.51			100,000	75,000		4,500.00		596.06	197.82	162,758.88
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
10-07-23	HCAR	T+2REG P	0	100	106.0200	0.1590		2.20	2.29	-10,581.60
10-07-23	HCAR	T+2REG P	0	888	106.0000	0.1590		19.58	20.37	-93,946.86
10-07-23	HCAR	T+2REG P	0	212	106.1000	0.1592		4.68	4.87	-22,449.90
10-07-23	HCAR	T+2REG P	0	300	106.0100	0.1590		6.61	6.88	-31,741.80
24-07-23	HCAR	T+2REG D	46	0	119.5100	0.1793		1.14	0.99	5,507.84
24-07-23	HCAR	T+2COT1 D	0	46	119.6613	0.0000			0.20	-5,504.22
25-07-23	HCAR	T+2COT2 B	46	0	119.7430	0.1796		1.07	5.26	5,522.77
Net .-1454 @ 105.36			92	1,546		255.05		35.30	40.86	-153,193.77



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 Time : 15:42:37

Transaction Statement
 With Tax & Commission

From : 10-07-2023
 To : 25-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IGI HOLDINGS LIMITED.			IGIHL							
11-07-23	IGIHL	T+2REG D	500	0	91.1000	0.1367		9.48	8.22	45,636.04
11-07-23	IGIHL	T+2REG D	500	0	91.0500	0.1366		9.47	8.21	45,610.98
11-07-23	IGIHL	T+2REG D	500	0	91.1000	0.1367		9.48	8.22	45,636.04
11-07-23	IGIHL	T+2COT1 D	0	3,500	90.5850	0.0000			11.41	-317,036.09
11-07-23	IGIHL	T+2REG D	1,000	0	92.0100	0.1380		19.14	16.60	92,183.73
11-07-23	IGIHL	T+2REG D	1,000	0	92.0000	0.1380		19.14	16.60	92,173.73
12-07-23	IGIHL	T+2REG D	500	0	89.0300	0.1335		9.26	8.03	44,599.04
12-07-23	IGIHL	T+2COT1 D	0	1,000	88.3575	0.0000			3.18	-88,354.32
12-07-23	IGIHL	MFSCOT1 D	0	3,500	88.7238	0.0000				-310,533.30
12-07-23	IGIHL	T+2REG D	500	0	89.0200	0.1335		9.26	8.03	44,594.04
12-07-23	IGIHL	MFSCOT2 D	3,500	0	90.5850	0.0000				317,047.50
13-07-23	IGIHL	MFSCOT2 D	1,000	0	88.3575	0.0000				88,357.50
13-07-23	IGIHL	MFSCOT2 D	3,500	0	88.7238	0.0000				310,533.30
13-07-23	IGIHL	MFSCOT1 D	0	1,000	88.3575	0.0000				-88,357.50
13-07-23	IGIHL	MFSCOT1 D	0	3,500	90.0900	0.0000				-315,315.00
14-07-23	IGIHL	MFSCOT2 D	3,500	0	90.0900	0.0000				315,315.00
14-07-23	IGIHL	MFSCOT1 D	0	3,500	90.0900	0.0000				-315,315.00
14-07-23	IGIHL	MFSCOT1 D	0	1,000	88.3575	0.0000				-88,357.50
14-07-23	IGIHL	MFSCOT2 D	1,000	0	88.3575	0.0000				88,357.50
17-07-23	IGIHL	MFSCOT1 D	0	3,500	90.0900	0.0000				-315,315.00
17-07-23	IGIHL	MFSCOT1 D	0	1,000	88.3575	0.0000				-88,357.50
17-07-23	IGIHL	MFSCOT2 D	1,000	0	88.3575	0.0000				88,357.50
17-07-23	IGIHL	MFSCOT2 D	3,500	0	90.0900	0.0000				315,315.00
18-07-23	IGIHL	MFSCOT1 D	0	1,000	86.4765	0.0000				-86,476.50
18-07-23	IGIHL	MFSCOT1 D	0	3,500	86.4765	0.0000				-302,667.75
18-07-23	IGIHL	MFSCOT2 D	1,000	0	88.3575	0.0000				88,357.50
18-07-23	IGIHL	MFSCOT2 D	3,500	0	90.0900	0.0000				315,315.00
19-07-23	IGIHL	MFSCOT1 D	0	1,000	84.1500	0.0000				-84,150.00
19-07-23	IGIHL	MFSCOT2 D	1,000	0	86.4765	0.0000				86,476.50
19-07-23	IGIHL	MFSCOT1 D	0	3,500	84.1500	0.0000				-294,525.00
19-07-23	IGIHL	MFSCOT2 D	3,500	0	86.4765	0.0000				302,667.75
20-07-23	IGIHL	MFSCOT1 D	0	1,000	85.4766	0.0000				-85,476.60
20-07-23	IGIHL	MFSCOT1 D	0	3,500	85.4766	0.0000				-299,168.10
20-07-23	IGIHL	MFSCOT2 D	1,000	0	84.1500	0.0000				84,150.00
20-07-23	IGIHL	MFSCOT2 D	3,500	0	84.1500	0.0000				294,525.00
21-07-23	IGIHL	MFSCOT1 D	0	1,000	86.0310	0.0000				-86,031.00
21-07-23	IGIHL	MFSCOT2 D	3,500	0	85.4766	0.0000				299,168.10
21-07-23	IGIHL	MFSCOT2 D	1,000	0	85.4766	0.0000				85,476.60
21-07-23	IGIHL	MFSCOT1 D	0	3,500	86.0310	0.0000				-301,108.50
24-07-23	IGIHL	MFSCOT1 D	0	1,000	86.8626	0.0000				-86,862.60
24-07-23	IGIHL	MFSCOT1 D	0	3,500	86.8626	0.0000				-304,019.10
24-07-23	IGIHL	MFSCOT2 D	1,000	0	86.0310	0.0000				86,031.00
24-07-23	IGIHL	MFSCOT2 D	3,500	0	86.0310	0.0000				301,108.50
25-07-23	IGIHL	T+2RCOT B	3,500	0	87.7278	0.1316		59.88	70.68	307,638.46
25-07-23	IGIHL	T+2RCOT B	1,000	0	87.6465	0.1315		17.10	19.19	87,814.28
Net .4500 @ 92.23			48,500	44,000		1,206.60		162.18	178.37	415,019.25
INTERNATIONAL STEEL LTD			ISL							
10-07-23	ISL	T+2REG P	0	5,000	46.1000	0.0692		47.98	49.88	-230,056.14
10-07-23	ISL	T+2REG P	0	5,000	46.0000	0.0690		47.84	49.77	-229,557.39
18-07-23	ISL	T+2COT1 D	0	8,500	47.2230	0.0000			14.45	-401,381.05
18-07-23	ISL	T+2REG D	3,000	0	47.6500	0.0715		29.74	25.79	143,220.03

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18-07-23	ISL	T+2REG D	5,000	0	48.0000	0.0720		49.92	43.30	240,453.22
18-07-23	ISL	T+2REG D	500	0	47.5500	0.0713		4.94	4.29	23,819.88
19-07-23	ISL	MFSCOT1 D	0	8,500	46.1241	0.0000				-392,054.85
19-07-23	ISL	T+2REG D	500	0	47.1500	0.0707		4.90	4.25	23,619.50
19-07-23	ISL	T+2COT1 D	0	2,000	46.2330	0.0000			3.33	-92,462.67
19-07-23	ISL	MFSCOT2 D	8,500	0	47.2230	0.0000				401,395.50
19-07-23	ISL	T+2REG D	1,000	0	47.3500	0.0710		9.85	8.54	47,439.39
19-07-23	ISL	T+2REG D	500	0	47.3600	0.0710		4.92	4.27	23,724.69
20-07-23	ISL	MFSCOT1 D	0	2,000	46.2330	0.0000				-92,466.00
20-07-23	ISL	MFSCOT2 D	7,713	0	46.1241	0.0000				355,755.18
20-07-23	ISL	T+2RCOT D	787	0	47.3518	0.0000			3.05	37,268.91
20-07-23	ISL	MFSCOT1 D	0	7,713	47.0547	0.0000				-362,932.90
20-07-23	ISL	MF2COT2 D	787	0	46.1241	0.0000				36,299.67
20-07-23	ISL	T+2REG D	0	787	48.4900	0.0727		7.93	6.88	-38,089.60
20-07-23	ISL	MF2COT1 D	0	787	47.2230	0.0000				-37,164.50
20-07-23	ISL	MFSCOT2 D	2,000	0	46.2330	0.0000				92,466.00
21-07-23	ISL	MFSCOT1 D	0	2,000	46.2330	0.0000				-92,466.00
21-07-23	ISL	MFSCOT2 D	7,713	0	47.0547	0.0000				362,932.90
21-07-23	ISL	MFSCOT2 D	2,000	0	46.2330	0.0000				92,466.00
21-07-23	ISL	MFSCOT1 D	0	7,713	46.8963	0.0000				-361,711.16
24-07-23	ISL	T+2REG D	75	0	46.6100	0.0699		0.73	0.63	3,502.35
24-07-23	ISL	T+2REG B	44	0	46.7000	0.0701		0.43	0.52	2,058.83
24-07-23	ISL	T+2REG D	500	0	46.7300	0.0701		4.86	4.22	23,409.13
24-07-23	ISL	T+2REG D	736	0	46.6500	0.0700		7.14	6.19	34,399.26
24-07-23	ISL	MFSCOT1 D	0	2,000	46.2330	0.0000				-92,466.00
24-07-23	ISL	T+2REG B	500	0	46.6800	0.0700		4.85	5.88	23,385.73
24-07-23	ISL	T+2REG D	1,000	0	46.7500	0.0701		9.72	8.43	46,838.25
24-07-23	ISL	T+2COT1 D	0	2,575	46.1835	0.0000			4.28	-118,918.23
24-07-23	ISL	MFSCOT2 D	2,000	0	46.2330	0.0000				92,466.00
24-07-23	ISL	T+2REG B	456	0	46.7000	0.0701		4.43	5.36	21,336.96
24-07-23	ISL	MFSCOT1 D	0	7,713	46.2627	0.0000				-356,824.21
24-07-23	ISL	T+2REG D	44	0	46.7000	0.0701		0.43	0.37	2,058.68
24-07-23	ISL	T+2REG B	500	0	46.6800	0.0700		4.85	5.88	23,385.73
24-07-23	ISL	T+2REG D	220	0	46.6600	0.0700		2.14	1.85	10,284.59
24-07-23	ISL	MFSCOT2 D	7,713	0	46.8963	0.0000				361,711.16
25-07-23	ISL	T+2COT2 B	2,575	0	46.2150	0.0693		23.20	9.91	119,215.18
25-07-23	ISL	T+2RCOT B	2,000	0	46.4226	0.0696		18.10	12.98	93,015.48
25-07-23	ISL	T+2RCOT B	7,713	0	46.4881	0.0697		69.89	54.18	359,224.38
Net .3788 @ 52.43			66,076	62,288		2,640.91		358.79	338.49	198,601.89
JAHANGIR SIDDIQUI & COMPANY LIMITED.				JSCL						
19-07-23	JSCL	T+2REG P	0	5,000	11.0000	0.0300		20.22	14.92	-54,814.86
20-07-23	JSCL	T+2REG P	0	1,000	11.1600	0.0300		4.05	2.42	-11,123.54
20-07-23	JSCL	T+2REG P	0	3,000	11.2000	0.0300		12.14	7.27	-33,490.59
20-07-23	JSCL	T+2REG P	0	1,000	11.1700	0.0300		4.05	2.42	-11,133.54
20-07-23	JSCL	T+2REG P	0	5,000	11.1500	0.0300		20.22	12.06	-55,567.71
20-07-23	JSCL	T+2REG P	0	5,000	11.2500	0.0300		20.23	12.17	-56,067.60
20-07-23	JSCL	T+2REG P	0	10,000	11.3000	0.0300		40.47	24.45	-112,635.08
Net -.3000 @ 11.16			0	30,000		900.00		121.37	75.72	-334,832.92
LALPIR POWER LTD.				LPL						
12-07-23	LPL	T+2REG D	5,000	0	18.8100	0.0300		20.72	16.97	94,237.69
12-07-23	LPL	T+2REG D	4,500	0	18.9500	0.0300		18.66	15.38	85,444.04

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12-07-23	LPL	T+2REG D	5,000	0	18.9000	0.0300		20.73	17.05	94,687.78
12-07-23	LPL	T+2REG D	0	2,000	19.2000	0.0000		0.50	6.93	-38,392.57
12-07-23	LPL	T+2REG D	0	1,000	19.2000	0.0000		0.25	3.46	-19,196.29
12-07-23	LPL	T+2REG D	500	0	18.9100	0.0300		2.07	1.71	9,473.78
12-07-23	LPL	T+2REG D	5,000	0	18.8000	0.0300		20.72	16.96	94,187.68
12-07-23	LPL	T+2REG D	0	2,000	19.2100	0.0000		0.50	6.93	-38,412.57
12-07-23	LPL	T+2COT1 D	0	15,000	19.1070	0.0000			10.32	-286,594.68
13-07-23	LPL	T+2COT2 D	15,000	0	19.1460	0.0000			20.24	287,210.24
13-07-23	LPL	T+2REG D	0	15,000	19.8000	0.0300		62.36	53.58	-296,434.06
18-07-23	LPL	T+2REG D	5,000	0	20.4200	0.0306		21.22	18.42	102,292.64
18-07-23	LPL	T+2COT1 D	0	38,000	20.0871	0.0000			27.48	-763,282.32
18-07-23	LPL	T+2REG D	5,000	0	20.6000	0.0309		21.42	18.58	103,194.51
18-07-23	LPL	T+2REG D	5,000	0	20.5100	0.0308		21.35	18.50	102,743.85
18-07-23	LPL	T+2REG D	10,000	0	20.6000	0.0309		42.85	37.16	206,389.01
18-07-23	LPL	T+2REG D	5,000	0	20.5100	0.0308		21.35	18.50	102,743.85
18-07-23	LPL	T+2REG D	7,000	0	20.1500	0.0302		29.32	25.45	141,316.16
18-07-23	LPL	T+2REG D	1,000	0	20.1500	0.0302		4.19	3.64	20,188.02
19-07-23	LPL	T+2REG D	0	18,000	21.0100	0.0315		78.63	68.22	-377,466.15
19-07-23	LPL	T+2REG D	0	5,000	20.8000	0.0312		21.63	18.76	-103,803.61
19-07-23	LPL	T+2REG D	0	5,000	21.1000	0.0317		21.98	19.03	-105,300.49
19-07-23	LPL	T+2REG D	0	5,000	20.9300	0.0314		21.77	18.88	-104,452.35
19-07-23	LPL	T+2COT2 D	38,000	0	20.1008	0.0000			36.47	763,866.87
19-07-23	LPL	T+2REG D	0	5,000	20.7700	0.0312		21.63	18.73	-103,653.64
			111,000	111,000		3,410.60		473.85	517.34	-29,012.61
MEEZAN BANK LTD.			MEBL							
11-07-23	MEBL	T+2COT1 D	0	5,000	102.5640	0.0000			18.46	-512,801.54
11-07-23	MEBL	T+2REG D	2,500	0	102.5100	0.1538		53.32	46.23	256,759.05
11-07-23	MEBL	T+2REG D	2,500	0	102.5100	0.1538		53.32	46.23	256,759.05
12-07-23	MEBL	T+2REG D	0	5,000	106.0200	0.1590		110.24	95.63	-529,099.13
12-07-23	MEBL	T+2COT2 D	5,000	0	102.6340	0.0000			24.50	513,194.50
			10,000	10,000		1,564.00		216.87	231.06	-15,188.07
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
10-07-23	MLCF	T+2REG D	5,000	0	30.9000	0.0464		32.17	27.87	154,792.04
10-07-23	MLCF	T+2REG D	0	3,465	31.2000	0.0000		1.41	19.50	-108,087.09
10-07-23	MLCF	T+2REG D	10,000	0	31.0000	0.0465		64.48	55.92	310,585.40
10-07-23	MLCF	T+2REG D	5,000	0	31.0000	0.0465		32.24	27.96	155,292.70
10-07-23	MLCF	T+2REG D	0	1,535	31.2100	0.0000		0.62	8.64	-47,898.08
10-07-23	MLCF	T+2REG D	0	10,000	31.3000	0.0000		4.07	56.47	-312,939.47
10-07-23	MLCF	T+2REG D	5,000	0	31.0000	0.0465		32.24	27.96	155,292.70
10-07-23	MLCF	T+2COT1 D	0	10,000	30.7494	0.0000			11.07	-307,482.93
11-07-23	MLCF	T+2REG D	0	9,000	31.8200	0.0477		59.53	51.66	-285,839.51
11-07-23	MLCF	T+2COT2 D	10,000	0	30.7704	0.0000			14.69	307,718.69
11-07-23	MLCF	T+2REG D	0	1,000	31.8400	0.0478		6.63	5.74	-31,779.83
			35,000	35,000		1,639.10		233.39	307.50	-10,345.37
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
10-07-23	MUGHAL	T+2REG D	0	1,500	56.4000	0.0846		17.60	15.26	-84,440.24
10-07-23	MUGHAL	T+2REG D	500	0	55.0100	0.0000		0.36	4.96	27,510.32
10-07-23	MUGHAL	T+2COT2 D	4,616	0	54.5961	0.0000			12.03	252,027.63
10-07-23	MUGHAL	T+2REG D	0	7,500	56.9500	0.0854		88.82	77.05	-426,318.63
10-07-23	MUGHAL	T+2REG D	0	500	55.9000	0.0839		5.82	5.04	-27,897.19
10-07-23	MUGHAL	T+2REG D	500	0	57.2000	0.0000		0.37	5.16	28,605.53

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10-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
10-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
10-07-23	MUGHAL	T+2REG D	0	500	55.4500	0.0832		5.77	5.00	-27,672.63
10-07-23	MUGHAL	T+2REG D	500	0	55.4900	0.0000		0.36	5.01	27,750.37
10-07-23	MUGHAL	T+2REG D	0	616	56.0000	0.0840		7.18	6.22	-34,430.86
10-07-23	MUGHAL	T+2REG D	3,500	0	57.2500	0.0000		2.60	36.15	200,413.75
10-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
10-07-23	MUGHAL	T+2REG D	500	0	57.2000	0.0000		0.37	5.16	28,605.53
10-07-23	MUGHAL	T+2REG D	500	0	57.2000	0.0000		0.37	5.16	28,605.53
10-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
10-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
10-07-23	MUGHAL	T+2REG D	1,000	0	57.1200	0.0000		0.74	10.30	57,131.05
10-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
10-07-23	MUGHAL	T+2REG D	0	1,000	56.4900	0.0847		11.75	10.19	-56,383.36
11-07-23	MUGHAL	T+2REG D	500	0	59.7000	0.0896		6.21	5.38	29,906.40
11-07-23	MUGHAL	T+2REG D	1,000	0	59.0200	0.0885		12.27	10.65	59,131.42
11-07-23	MUGHAL	T+2REG D	0	3,500	60.4000	0.0000		2.75	38.14	-211,359.12
11-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
11-07-23	MUGHAL	T+2REG D	500	0	59.2500	0.0889		6.16	5.34	29,680.96
11-07-23	MUGHAL	T+2REG D	1,000	0	59.6100	0.0894		12.40	10.75	59,722.55
11-07-23	MUGHAL	T+2REG D	500	0	59.0100	0.0885		6.14	5.32	29,560.71
11-07-23	MUGHAL	T+2COT1 D	0	10,000	58.1625	0.0000			20.94	-581,604.06
11-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
11-07-23	MUGHAL	T+2REG D	3,500	0	60.0100	0.0900		43.68	37.89	210,431.57
11-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
11-07-23	MUGHAL	T+2REG D	1,000	0	59.5100	0.0893		12.38	10.74	59,622.42
11-07-23	MUGHAL	T+2REG D	1,000	0	59.3100	0.0890		12.34	10.70	59,422.04
11-07-23	MUGHAL	T+2REG D	1,000	0	59.0000	0.0885		12.27	10.64	59,111.42
11-07-23	MUGHAL	T+2REG D	500	0	59.2100	0.0888		6.16	5.34	29,660.90
11-07-23	MUGHAL	T+2REG D	500	0	59.1100	0.0887		6.15	5.33	29,610.83
11-07-23	MUGHAL	T+2REG D	500	0	58.6500	0.0880		6.10	5.29	29,380.39
11-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
11-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
11-07-23	MUGHAL	T+2REG D	1,000	0	58.2500	0.0874		12.12	10.51	58,360.03
11-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
11-07-23	MUGHAL	T+2REG D	1,000	0	59.7100	0.0896		12.42	10.77	59,822.80
12-07-23	MUGHAL	T+2REG D	500	0	58.7000	0.0881		6.11	5.29	29,405.45
12-07-23	MUGHAL	MFSCOT1 D	0	10,000	56.5785	0.0000				-565,785.00
12-07-23	MUGHAL	T+2COT1 D	0	8,000	56.5785	0.0000			16.29	-452,611.71
12-07-23	MUGHAL	T+2REG D	500	0	58.7000	0.0881		6.11	5.29	29,405.45
12-07-23	MUGHAL	T+2REG D	500	0	57.7000	0.0866		6.00	5.20	28,904.51
12-07-23	MUGHAL	T+2REG D	1,000	0	58.0100	0.0870		12.06	10.47	58,119.53
12-07-23	MUGHAL	T+2REG D	500	0	58.0100	0.0870		6.03	5.23	29,059.76
12-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
12-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
12-07-23	MUGHAL	T+2REG D	500	0	57.5800	0.0864		5.99	5.19	28,844.38
12-07-23	MUGHAL	T+2REG D	500	0	57.5900	0.0864		5.99	5.19	28,849.38
12-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
12-07-23	MUGHAL	MFSCOT2 D	10,000	0	58.1625	0.0000				581,625.00
12-07-23	MUGHAL	T+2REG D	500	0	57.6600	0.0865		6.00	5.20	28,884.45
12-07-23	MUGHAL	T+2REG D	500	0	58.0100	0.0870		6.03	5.23	29,059.76
12-07-23	MUGHAL	T+2REG D	325	0	57.6000	0.0864		3.89	3.38	18,755.35

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12-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
12-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
12-07-23	MUGHAL	T+2REG D	500	0	57.7000	0.0866		6.00	5.20	28,904.51
12-07-23	MUGHAL	T+2REG D	2,000	0	57.7500	0.0866		24.02	20.84	115,718.05
12-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
12-07-23	MUGHAL	T+2REG D	175	0	57.5800	0.0864		2.10	1.82	10,095.53
13-07-23	MUGHAL	T+2REG D	500	0	56.6200	0.0849		5.89	5.11	28,363.44
13-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
13-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
13-07-23	MUGHAL	T+2COT1 D	0	1,000	55.0341	0.0000			1.98	-55,032.12
13-07-23	MUGHAL	MFSCOT1 D	0	10,000	55.0341	0.0000				-550,341.00
13-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
13-07-23	MUGHAL	MFSCOT2 D	10,000	0	56.5785	0.0000				565,785.00
13-07-23	MUGHAL	T+2REG D	500	0	56.6900	0.0850		5.89	5.11	28,398.51
13-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
13-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
13-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
13-07-23	MUGHAL	MFSCOT1 D	0	8,000	55.0341	0.0000				-440,272.80
13-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
14-07-23	MUGHAL	MFSCOT2 D	8,000	0	55.0341	0.0000				440,272.80
14-07-23	MUGHAL	MFSCOT1 D	0	10,000	55.7172	0.0000				-557,172.00
14-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
14-07-23	MUGHAL	MFSCOT1 D	0	8,000	55.7172	0.0000				-445,737.60
14-07-23	MUGHAL	MFSCOT2 D	1,000	0	55.0341	0.0000				55,034.10
14-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
14-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
14-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
14-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
14-07-23	MUGHAL	MFSCOT1 D	0	1,000	55.0341	0.0000				-55,034.10
14-07-23	MUGHAL	MFSCOT2 D	10,000	0	55.0341	0.0000				550,341.00
14-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
17-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
17-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
17-07-23	MUGHAL	MFSCOT2 D	10,000	0	55.7172	0.0000				557,172.00
17-07-23	MUGHAL	MFSCOT2 D	8,000	0	55.7172	0.0000				445,737.60
17-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
17-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
17-07-23	MUGHAL	MFSCOT1 D	0	1,000	55.0341	0.0000				-55,034.10
17-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
17-07-23	MUGHAL	MFSCOT2 D	1,000	0	55.0341	0.0000				55,034.10
17-07-23	MUGHAL	MFSCOT1 D	0	8,000	56.4300	0.0000				-451,440.00
17-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
17-07-23	MUGHAL	MFSCOT1 D	0	10,000	56.4300	0.0000				-564,300.00
18-07-23	MUGHAL	MFSCOT2 D	10,000	0	56.4300	0.0000				564,300.00
18-07-23	MUGHAL	MFSCOT1 D	0	10,000	57.4596	0.0000				-574,596.00
18-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
18-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
18-07-23	MUGHAL	MFSCOT2 D	1,000	0	55.0341	0.0000				55,034.10
18-07-23	MUGHAL	T+2REG D	0	1,000	57.9900	0.0870		12.06	10.46	-57,880.47
18-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.4300	0.0000				451,440.00
18-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
18-07-23	MUGHAL	MFSCOT1 D	0	1,000	55.0341	0.0000				-55,034.10

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
18-07-23	MUGHAL	T+2REG D	1,000	0	57.6000	0.0000		0.75	10.39	57,611.14
18-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
18-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
18-07-23	MUGHAL	MFSCOT1 D	0	8,000	56.5785	0.0000				-452,628.00
19-07-23	MUGHAL	T+2REG D	500	0	57.5000	0.0863		5.98	5.19	28,804.32
19-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
19-07-23	MUGHAL	T+2REG D	1,000	0	57.5000	0.0863		11.97	10.37	57,608.64
19-07-23	MUGHAL	MFSCOT2 D	1,000	0	55.0341	0.0000				55,034.10
19-07-23	MUGHAL	MFSCOT2 D	10,000	0	57.4596	0.0000				574,596.00
19-07-23	MUGHAL	MFSCOT1 D	0	10,000	56.8458	0.0000				-568,458.00
19-07-23	MUGHAL	T+2COT1 D	0	2,500	56.7270	0.0000			5.11	-141,812.39
19-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
19-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
19-07-23	MUGHAL	MFSCOT1 D	0	8,000	56.5785	0.0000				-452,628.00
19-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
19-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
19-07-23	MUGHAL	T+2REG D	1,000	0	57.4500	0.0862		11.95	10.36	57,558.52
19-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
19-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
19-07-23	MUGHAL	MFSCOT1 D	0	1,000	55.0341	0.0000				-55,034.10
20-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
20-07-23	MUGHAL	MF2COT2 D	1,500	0	56.8458	0.0000				85,268.70
20-07-23	MUGHAL	T+2REG P	0	1,000	58.4900	0.0877		12.16	15.55	-58,374.59
20-07-23	MUGHAL	MFSCOT1 D	0	8,000	56.5785	0.0000				-452,628.00
20-07-23	MUGHAL	MFSCOT2 D	2,500	0	56.7270	0.0000				141,817.50
20-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
20-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
20-07-23	MUGHAL	MFSCOT2 D	8,500	0	56.8458	0.0000				483,189.30
20-07-23	MUGHAL	T+2RCOT D	1,000	0	55.2973	0.0000			6.40	55,303.70
20-07-23	MUGHAL	MF2COT1 D	0	1,500	58.1625	0.0000				-87,243.75
20-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
20-07-23	MUGHAL	T+2REG D	0	2,500	58.4900	0.0877		30.40	26.38	-145,948.97
20-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
20-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
20-07-23	MUGHAL	MFSCOT1 D	0	8,500	57.1923	0.0000				-486,134.55
20-07-23	MUGHAL	T+2RCOT D	1,500	0	58.5992	0.0000			14.13	87,912.93
20-07-23	MUGHAL	MFSCOT1 D	0	2,500	56.7270	0.0000				-141,817.50
20-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
21-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
21-07-23	MUGHAL	MFSCOT2 D	8,494	0	51.1434	0.0000				434,412.04
21-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
21-07-23	MUGHAL	MFSCOT1 D	0	8,000	56.5785	0.0000				-452,628.00
21-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
21-07-23	MUGHAL	T+0RCOT B	1,000	0	52.4745	0.0787		10.23	29.63	52,593.06
21-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
21-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
21-07-23	MUGHAL	MFSCOT1 D	0	8,500	56.9943	0.0000				-484,451.55
21-07-23	MUGHAL	MFSCOT2 D	8,500	0	57.1923	0.0000				486,134.55
21-07-23	MUGHAL	MFSCOT2 D	2,500	0	56.7270	0.0000				141,817.50
21-07-23	MUGHAL	MFSCOT1 D	0	2,500	56.7270	0.0000				-141,817.50
21-07-23	MUGHAL	MFSCOT1 D	0	8,494	51.1434	0.0000				-434,412.04



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
24-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
24-07-23	MUGHAL	MFSCOT1 D	0	8,500	55.4895	0.0000				-471,660.75
24-07-23	MUGHAL	MFSCOT2 D	2,500	0	56.7270	0.0000				141,817.50
24-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
24-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
24-07-23	MUGHAL	MFSCOT1 D	0	8,000	55.4895	0.0000				-443,916.00
24-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
24-07-23	MUGHAL	MFSCOT1 D	0	2,500	55.4895	0.0000				-138,723.75
24-07-23	MUGHAL	MFSCOT2 D	8,494	0	51.1434	0.0000				434,412.04
24-07-23	MUGHAL	MFSCOT1 D	0	8,494	51.1434	0.0000				-434,412.04
24-07-23	MUGHAL	MFSCOT2 D	8,500	0	56.9943	0.0000				484,451.55
25-07-23	MUGHAL	T+2RCOT B	8,494	0	52.6839	0.0790		87.23	259.77	448,515.08
25-07-23	MUGHAL	T+2RCOT B	1,500	0	52.7021	0.0791		15.42	45.00	79,232.22
25-07-23	MUGHAL	T+2RCOT B	2,500	0	55.7217	0.0836		27.17	19.47	139,559.89
25-07-23	MUGHAL	T+2RCOT B	8,000	0	55.9913	0.0840		87.36	98.05	448,787.81
25-07-23	MUGHAL	T+2RCOT B	8,500	0	56.0453	0.0841		92.93	109.66	477,302.49
25-07-23	MUGHAL	T+2RCOT B	4,006	0	51.4228	0.0771		40.15	112.60	206,461.35
Net .33000 @ 55.9			399,616	366,616		6,352.73		865.56	1,307.01	1,844,853.28

NETSOL TECHNOLOGIES LTD.

NETSOL

10-07-23	NETSOL	T+2REG D	500	0	89.0000	0.1335		9.26	8.03	44,584.03
10-07-23	NETSOL	T+2REG D	500	0	91.7100	0.1376		9.54	8.27	45,941.61
10-07-23	NETSOL	T+2REG D	1,000	0	91.7500	0.1376		19.08	16.55	91,923.23
10-07-23	NETSOL	T+2COT1 D	0	22,500	91.7532	0.0000			74.32	-2,064,372.68
10-07-23	NETSOL	T+2REG D	0	1,000	90.8000	0.0000		1.18	16.38	-90,782.44
10-07-23	NETSOL	T+2REG D	0	26	93.5100	0.0000		0.03	0.44	-2,430.79
10-07-23	NETSOL	T+2REG D	500	0	92.1500	0.1382		9.58	8.31	46,161.99
10-07-23	NETSOL	T+2REG D	0	2,000	90.3000	0.0000		2.35	32.58	-180,565.07
10-07-23	NETSOL	T+2REG D	1	0	91.8000	0.1377		0.02	0.02	91.97
10-07-23	NETSOL	T+2REG D	500	0	91.6300	0.1374		9.53	8.27	45,901.49
10-07-23	NETSOL	T+2REG D	20,000	0	91.9200	0.1379		382.44	331.65	1,841,872.09
10-07-23	NETSOL	T+2REG D	2,000	0	92.1500	0.1382		38.33	33.25	184,647.98
10-07-23	NETSOL	T+2REG D	0	2,000	90.5000	0.0000		2.35	32.65	-180,964.99
10-07-23	NETSOL	T+2REG D	500	0	89.0000	0.1335		9.26	8.03	44,584.03
10-07-23	NETSOL	T+2REG D	25	0	91.8100	0.1377		0.48	0.41	2,299.58
10-07-23	NETSOL	T+2REG D	1,000	0	88.8100	0.1332		18.47	16.02	88,977.69
10-07-23	NETSOL	T+2REG D	1,000	0	89.1500	0.1337		18.54	16.08	89,318.32
10-07-23	NETSOL	T+2REG D	1,000	0	89.0500	0.1336		18.53	16.06	89,218.19
10-07-23	NETSOL	T+2REG D	1,000	0	89.0100	0.1335		18.51	16.06	89,178.07
10-07-23	NETSOL	T+2REG D	0	2,000	93.3000	0.0000		2.43	33.66	-186,563.91
11-07-23	NETSOL	T+2REG D	0	1,000	92.9000	0.1394		19.33	16.76	-92,724.51
11-07-23	NETSOL	MFSCOT2 D	5,500	0	91.7532	0.0000				504,642.60
11-07-23	NETSOL	T+2REG D	0	5,000	92.7500	0.1391		96.44	83.66	-462,874.40
11-07-23	NETSOL	T+2COT2 D	17,000	0	91.8158	0.0000			74.52	1,560,943.12
11-07-23	NETSOL	T+2REG D	0	1,000	92.8400	0.1393		19.32	16.75	-92,664.64
11-07-23	NETSOL	T+2REG D	0	500	92.5500	0.1388		9.62	8.35	-46,187.63
11-07-23	NETSOL	T+2REG D	0	1,000	92.7900	0.1392		19.30	16.74	-92,614.76
11-07-23	NETSOL	T+2REG D	0	2,000	92.9000	0.1394		38.66	33.52	-185,449.02
11-07-23	NETSOL	MFSCOT1 D	0	5,500	90.6048	0.0000				-498,326.40
11-07-23	NETSOL	T+2REG D	0	5,000	92.9800	0.1395		96.72	83.87	-464,021.91
11-07-23	NETSOL	T+2REG D	0	500	92.5000	0.1388		9.62	8.34	-46,162.63
11-07-23	NETSOL	T+2REG D	0	1,000	92.7000	0.1391		19.29	16.72	-92,524.89

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	NETSOL	MFSCOT2 D	5,500	0	90.6048	0.0000				498,326.40
12-07-23	NETSOL	MFSCOT1 D	0	5,500	88.6545	0.0000				-487,599.75
13-07-23	NETSOL	T+2REG D	500	0	91.1200	0.1367		9.48	8.22	45,646.05
13-07-23	NETSOL	MFSCOT2 D	5,500	0	88.6545	0.0000				487,599.75
13-07-23	NETSOL	T+2REG D	500	0	90.7000	0.1361		9.44	8.18	45,435.67
13-07-23	NETSOL	T+2COT1 D	0	6,500	89.0406	0.0000			20.84	-578,743.06
13-07-23	NETSOL	T+2REG D	1,000	0	91.1500	0.1367		18.96	16.44	91,322.10
13-07-23	NETSOL	T+2REG D	500	0	91.4100	0.1371		9.51	8.25	45,791.30
13-07-23	NETSOL	T+2REG D	1,500	0	91.2500	0.1369		28.47	24.69	137,133.52
13-07-23	NETSOL	T+2REG D	500	0	90.0100	0.1350		9.36	8.12	45,089.98
13-07-23	NETSOL	T+2REG D	500	0	91.1000	0.1367		9.48	8.22	45,636.04
13-07-23	NETSOL	T+2REG D	500	0	91.0600	0.1366		9.47	8.21	45,615.98
13-07-23	NETSOL	MFSCOT1 D	0	5,500	89.0406	0.0000				-489,723.30
13-07-23	NETSOL	T+2REG D	1,000	0	91.1100	0.1367		18.96	16.44	91,282.09
14-07-23	NETSOL	MFSCOT1 D	0	6,500	87.6744	0.0000				-569,883.60
14-07-23	NETSOL	T+2REG D	500	0	88.6300	0.1329		9.21	7.99	44,398.66
14-07-23	NETSOL	MFSCOT2 D	6,500	0	89.0406	0.0000				578,763.90
14-07-23	NETSOL	MFSCOT2 D	5,500	0	89.0406	0.0000				489,723.30
14-07-23	NETSOL	T+2REG D	500	0	88.5200	0.1328		9.21	7.98	44,343.59
14-07-23	NETSOL	T+2COT1 D	0	2,000	87.7833	0.0000			6.32	-175,560.28
14-07-23	NETSOL	MFSCOT1 D	0	5,500	87.6744	0.0000				-482,209.20
14-07-23	NETSOL	T+2REG D	500	0	89.1500	0.1337		9.27	8.04	44,659.16
14-07-23	NETSOL	T+2REG D	500	0	89.5500	0.1343		9.31	8.08	44,859.54
17-07-23	NETSOL	MFSCOT2 D	4,500	0	87.6744	0.0000				394,534.80
17-07-23	NETSOL	MFSCOT1 D	0	4,500	88.6842	0.0000				-399,078.90
17-07-23	NETSOL	MF2COT2 D	2,000	0	87.6744	0.0000				175,348.80
17-07-23	NETSOL	T+2RCOT D	2,000	0	89.1622	0.0000			10.54	178,334.94
17-07-23	NETSOL	MFSCOT1 D	0	5,500	88.6842	0.0000				-487,763.10
17-07-23	NETSOL	T+2REG D	0	2,000	90.0000	0.1350		37.44	32.47	-179,660.09
17-07-23	NETSOL	MF2COT1 D	0	2,000	89.0406	0.0000				-178,081.20
17-07-23	NETSOL	MFSCOT1 D	0	2,000	87.7833	0.0000				-175,566.60
17-07-23	NETSOL	MFSCOT2 D	5,500	0	87.6744	0.0000				482,209.20
17-07-23	NETSOL	MFSCOT2 D	2,000	0	87.7833	0.0000				175,566.60
18-07-23	NETSOL	T+2REG D	0	1,660	91.2000	0.1368		31.49	27.31	-151,106.11
18-07-23	NETSOL	MFSCOT2 D	2,000	0	87.7833	0.0000				175,566.60
18-07-23	NETSOL	MFSCOT2 D	5,500	0	88.6842	0.0000				487,763.10
18-07-23	NETSOL	T+2REG D	1	0	90.6800	0.0000		0.00	0.02	90.70
18-07-23	NETSOL	MF2COT2 D	100	0	88.6842	0.0000				8,868.42
18-07-23	NETSOL	T+2RCOT D	100	0	89.2230	0.0000			0.63	8,922.93
18-07-23	NETSOL	T+2REG D	1,000	0	90.5600	0.0000		1.18	16.34	90,577.51
18-07-23	NETSOL	MFSCOT1 D	0	5,500	90.0999	0.0000				-495,549.45
18-07-23	NETSOL	MFSCOT2 D	4,400	0	88.6842	0.0000				390,210.48
18-07-23	NETSOL	MFSCOT1 D	0	4,400	89.0406	0.0000				-391,778.64
18-07-23	NETSOL	T+2REG D	0	1,000	91.0000	0.1365		18.93	16.42	-90,828.16
18-07-23	NETSOL	T+2REG D	371	0	90.6000	0.0000		0.44	6.06	33,619.10
18-07-23	NETSOL	MF2COT1 D	0	100	89.0406	0.0000				-8,904.06
18-07-23	NETSOL	T+2REG D	628	0	90.7000	0.0000		0.74	10.28	56,970.62
18-07-23	NETSOL	T+2REG D	560	0	90.6100	0.0000		0.66	9.15	50,751.41
18-07-23	NETSOL	MFSCOT1 D	0	2,000	87.7833	0.0000				-175,566.60
19-07-23	NETSOL	T+2REG D	500	0	89.6500	0.1345		9.33	8.09	44,909.66
19-07-23	NETSOL	MFSCOT2 D	2,000	0	87.7833	0.0000				175,566.60
19-07-23	NETSOL	MFSCOT2 D	4,400	0	89.0406	0.0000				391,778.64

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19-07-23	NETSOL	T+2REG D	100	0	90.4000	0.1356		1.88	1.63	9,057.07
19-07-23	NETSOL	T+2REG D	1,000	0	88.3000	0.1325		18.37	15.93	88,466.80
19-07-23	NETSOL	MFSCOT1 D	0	4,400	87.6744	0.0000				-385,767.36
19-07-23	NETSOL	MFSCOT1 D	0	5,500	87.6744	0.0000				-482,209.20
19-07-23	NETSOL	T+2COT1 D	0	2,600	87.6744	0.0000			8.21	-227,945.23
19-07-23	NETSOL	T+2REG D	500	0	89.6500	0.1345		9.33	8.09	44,909.66
19-07-23	NETSOL	T+2REG D	500	0	89.4500	0.1342		9.30	8.07	44,809.47
19-07-23	NETSOL	MFSCOT1 D	0	2,000	87.6744	0.0000				-175,348.80
19-07-23	NETSOL	MFSCOT2 D	5,500	0	90.0999	0.0000				495,549.45
20-07-23	NETSOL	T+2REG D	0	716	90.5200	0.1358		13.48	11.69	-64,689.91
20-07-23	NETSOL	MFSCOT2 D	2,600	0	87.6744	0.0000				227,953.44
20-07-23	NETSOL	MFSCOT1 D	0	2,600	87.6744	0.0000				-227,953.44
20-07-23	NETSOL	T+2REG D	0	1,000	89.2900	0.1339		18.57	16.11	-89,121.42
20-07-23	NETSOL	T+2REG D	0	122	90.1800	0.1353		2.29	1.98	-10,981.18
20-07-23	NETSOL	T+2REG D	0	500	89.7000	0.1346		9.33	8.09	-44,765.28
20-07-23	NETSOL	T+2REG D	0	52	90.6000	0.1359		0.98	0.85	-4,702.30
20-07-23	NETSOL	T+2REG D	500	0	89.2100	0.0000		0.58	8.05	44,613.63
20-07-23	NETSOL	MFSCOT1 D	0	1,900	88.2684	0.0000				-167,709.96
20-07-23	NETSOL	T+2REG D	0	500	90.2000	0.1353		9.38	8.14	-45,014.83
20-07-23	NETSOL	MFSCOT2 D	2,000	0	87.6744	0.0000				175,348.80
20-07-23	NETSOL	MFSCOT1 D	0	2,000	87.7833	0.0000				-175,566.60
20-07-23	NETSOL	MF2COT1 D	0	2,500	89.0406	0.0000				-222,601.50
20-07-23	NETSOL	MFSCOT2 D	1,900	0	87.6744	0.0000				166,581.36
20-07-23	NETSOL	T+2RCOT D	2,500	0	89.4662	0.0000			25.88	223,691.38
20-07-23	NETSOL	MF2COT2 D	2,500	0	87.6744	0.0000				219,186.00
20-07-23	NETSOL	MFSCOT1 D	0	5,500	88.2684	0.0000				-485,476.20
20-07-23	NETSOL	T+2REG D	122	0	89.1500	0.0000		0.14	1.96	10,878.40
20-07-23	NETSOL	T+2REG D	0	232	90.6100	0.1359		4.37	3.79	-20,981.83
20-07-23	NETSOL	MFSCOT2 D	5,500	0	87.6744	0.0000				482,209.20
21-07-23	NETSOL	MFSCOT2 D	2,600	0	87.6744	0.0000				227,953.44
21-07-23	NETSOL	MFSCOT2 D	2,000	0	87.7833	0.0000				175,566.60
21-07-23	NETSOL	MFSCOT1 D	0	2,600	87.6744	0.0000				-227,953.44
21-07-23	NETSOL	MFSCOT2 D	5,500	0	88.2684	0.0000				485,476.20
21-07-23	NETSOL	MFSCOT1 D	0	5,500	88.7337	0.0000				-488,035.35
21-07-23	NETSOL	MFSCOT1 D	0	2,000	87.7833	0.0000				-175,566.60
21-07-23	NETSOL	MFSCOT2 D	1,900	0	88.2684	0.0000				167,709.96
21-07-23	NETSOL	MFSCOT1 D	0	1,900	88.7337	0.0000				-168,594.03
24-07-23	NETSOL	MFSCOT2 D	5,500	0	88.7337	0.0000				488,035.35
24-07-23	NETSOL	MFSCOT1 D	0	5,500	88.1892	0.0000				-485,040.60
24-07-23	NETSOL	MFSCOT2 D	2,000	0	87.7833	0.0000				175,566.60
24-07-23	NETSOL	MFSCOT1 D	0	2,600	87.6744	0.0000				-227,953.44
24-07-23	NETSOL	MFSCOT1 D	0	2,000	87.7833	0.0000				-175,566.60
24-07-23	NETSOL	MFSCOT2 D	2,600	0	87.6744	0.0000				227,953.44
24-07-23	NETSOL	MFSCOT1 D	0	1,900	88.1892	0.0000				-167,559.48
24-07-23	NETSOL	MFSCOT2 D	1,900	0	88.7337	0.0000				168,594.03
25-07-23	NETSOL	T+2RCOT B	2,600	0	88.0332	0.1320		44.62	32.00	229,306.13
25-07-23	NETSOL	T+2RCOT B	1,900	0	88.7972	0.1332		32.90	31.21	169,031.87
25-07-23	NETSOL	T+2RCOT B	2,000	0	88.3224	0.1325		34.45	30.68	176,974.93
25-07-23	NETSOL	T+2RCOT B	5,500	0	89.1282	0.1337		95.60	118.38	491,154.43
Net .12000 @ 90.85			182,308	170,308		10,571.04		1,464.08	1,680.34	1,090,143.46
NISHAT MILLS LTD.			NML							
10-07-23	NML	MFSCOT2 D	20,000	0	45.2100	0.0000				904,200.00



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10-07-23	NML	MFSCOT1 D	0	5,000	45.1350	0.0000				-225,675.00	
10-07-23	NML	MFSCOT1 D	0	20,000	45.1350	0.0000				-902,700.00	
10-07-23	NML	MFSCOT2 D	5,000	0	45.2100	0.0000				226,050.00	
11-07-23	NML	MFSCOT1 D	0	20,000	46.8375	0.0000				-936,750.00	
11-07-23	NML	MFSCOT2 D	5,000	0	45.1350	0.0000				225,675.00	
11-07-23	NML	MFSCOT2 D	20,000	0	45.1350	0.0000				902,700.00	
11-07-23	NML	MFSCOT1 D	0	5,000	46.8375	0.0000				-234,187.50	
12-07-23	NML	MFSCOT2 D	5,000	0	46.8375	0.0000				234,187.50	
12-07-23	NML	MFSCOT2 D	20,000	0	46.8375	0.0000				936,750.00	
12-07-23	NML	MFSCOT1 D	0	20,000	47.3475	0.0000				-946,950.00	
12-07-23	NML	MFSCOT1 D	0	5,000	47.3475	0.0000				-236,737.50	
13-07-23	NML	MFSCOT2 D	20,000	0	47.3475	0.0000				946,950.00	
13-07-23	NML	MFSCOT1 D	0	5,000	45.8625	0.0000				-229,312.50	
13-07-23	NML	MFSCOT1 D	0	20,000	45.8625	0.0000				-917,250.00	
13-07-23	NML	MFSCOT2 D	5,000	0	47.3475	0.0000				236,737.50	
14-07-23	NML	MFSCOT2 D	20,000	0	45.8625	0.0000				917,250.00	
14-07-23	NML	MFSCOT2 D	5,000	0	45.8625	0.0000				229,312.50	
14-07-23	NML	MFSCOT1 D	0	20,000	45.3225	0.0000				-906,450.00	
14-07-23	NML	MFSCOT1 D	0	5,000	45.3225	0.0000				-226,612.50	
17-07-23	NML	MFSCOT2 D	20,000	0	45.3225	0.0000				906,450.00	
17-07-23	NML	MFSCOT2 D	5,000	0	45.3225	0.0000				226,612.50	
17-07-23	NML	MFSCOT1 D	0	20,000	45.3150	0.0000				-906,300.00	
17-07-23	NML	MFSCOT1 D	0	5,000	45.3150	0.0000				-226,575.00	
18-07-23	NML	MFSCOT2 D	5,000	0	45.3150	0.0000				226,575.00	
18-07-23	NML	MFSCOT2 D	20,000	0	45.3150	0.0000				906,300.00	
18-07-23	NML	MFSCOT1 D	0	20,000	45.4950	0.0000				-909,900.00	
18-07-23	NML	MFSCOT1 D	0	5,000	45.4950	0.0000				-227,475.00	
19-07-23	NML	MFSCOT2 D	5,000	0	45.4950	0.0000				227,475.00	
19-07-23	NML	MFSCOT1 D	0	5,000	45.7350	0.0000				-228,675.00	
19-07-23	NML	MFSCOT1 D	0	20,000	45.7350	0.0000				-914,700.00	
19-07-23	NML	MFSCOT2 D	20,000	0	45.4950	0.0000				909,900.00	
20-07-23	NML	MFSCOT2 D	20,000	0	45.7350	0.0000				914,700.00	
20-07-23	NML	MFSCOT1 D	0	20,000	46.1850	0.0000				-923,700.00	
20-07-23	NML	MFSCOT2 D	5,000	0	45.7350	0.0000				228,675.00	
20-07-23	NML	MFSCOT1 D	0	5,000	46.1850	0.0000				-230,925.00	
21-07-23	NML	MFSCOT1 D	0	20,000	46.2675	0.0000				-925,350.00	
21-07-23	NML	MFSCOT1 D	0	5,000	46.2675	0.0000				-231,337.50	
21-07-23	NML	MFSCOT2 D	20,000	0	46.1850	0.0000				923,700.00	
21-07-23	NML	MFSCOT2 D	5,000	0	46.1850	0.0000				230,925.00	
24-07-23	NML	MFSCOT2 D	5,000	0	46.2675	0.0000				231,337.50	
24-07-23	NML	MFSCOT2 D	20,000	0	46.2675	0.0000				925,350.00	
24-07-23	NML	MFSCOT1 D	0	5,000	45.8625	0.0000				-229,312.50	
24-07-23	NML	MFSCOT1 D	0	20,000	45.8625	0.0000				-917,250.00	
25-07-23	NML	T+2RCOT B	1,000	0	53.8863	0.0808		10.50	174.38	54,151.98	
25-07-23	NML	T+2RCOT B	3,000	0	53.9537	0.0809		31.55	527.44	162,662.79	
25-07-23	NML	T+2RCOT B	1,000	0	53.9110	0.0809		10.52	175.07	54,177.48	
25-07-23	NML	T+2RCOT B	20,000	0	53.4638	0.0802		208.52	3,448.09	1,074,536.61	
Net .2500 @ 53.17			300,000	275,000		2,008.40		261.09	4,324.98	1,329,216.37	
NATIONAL REFINERY LTD.				NRL							
10-07-23	NRL	MFSCOT1 D	0	5,000	155.7525	0.0000				-778,762.50	
10-07-23	NRL	MFSCOT2 D	5,000	0	144.8850	0.0000				724,425.00	
11-07-23	NRL	T+2REG D	400	0	215.5800	0.0000		1.12	15.56	86,248.68	

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11-07-23	NRL	T+2REG D	81	0	215.9000	0.0000		0.23	3.15	17,491.28
11-07-23	NRL	T+2REG D	0	2,000	219.9900	0.3300		91.52	79.37	-439,149.11
11-07-23	NRL	T+2REG D	0	500	220.5000	0.3308		22.94	19.89	-110,041.78
11-07-23	NRL	T+2REG D	0	189	219.4800	0.3292		8.63	7.48	-41,403.39
11-07-23	NRL	T+2REG D	500	0	217.0100	0.0000		1.41	19.57	108,525.98
11-07-23	NRL	T+2REG D	0	269	219.4900	0.3292		12.28	10.65	-58,931.32
11-07-23	NRL	T+2REG D	419	0	216.0000	0.0000		1.18	16.33	90,521.50
11-07-23	NRL	T+2REG D	0	500	220.9900	0.3315		22.98	19.93	-110,286.33
11-07-23	NRL	T+2REG D	269	0	218.0100	0.0000		0.76	10.58	58,656.03
11-07-23	NRL	MFSCOT1 D	0	1,500	163.0200	0.0000				-244,530.00
11-07-23	NRL	T+2RCOT D	1,500	0	191.9954	0.0000			1,019.93	289,013.03
11-07-23	NRL	MF2COT1 D	0	2,000	167.9850	0.0000				-335,970.00
11-07-23	NRL	T+2RCOT D	2,000	0	191.2772	0.0000			1,332.23	383,886.63
11-07-23	NRL	MF2COT1 D	0	1,500	168.2775	0.0000				-252,416.25
11-07-23	NRL	T+2REG D	100	0	215.6000	0.0000		0.28	3.89	21,564.17
11-07-23	NRL	MFSCOT2 D	1,500	0	155.7525	0.0000				233,628.75
11-07-23	NRL	MF2COT2 D	1,500	0	155.7525	0.0000				233,628.75
11-07-23	NRL	MF2COT2 D	2,000	0	155.7525	0.0000				311,505.00
11-07-23	NRL	T+2REG D	0	1,000	218.3000	0.3275		45.41	39.38	-217,887.71
11-07-23	NRL	T+2REG D	0	811	219.1500	0.3287		36.97	32.06	-177,395.05
12-07-23	NRL	MFSCOT1 D	0	1,500	162.0300	0.0000				-243,045.00
12-07-23	NRL	MFSCOT2 D	1,500	0	163.0200	0.0000				244,530.00
13-07-23	NRL	T+2REG D	0	1,000	222.0000	0.3330		46.18	40.05	-221,580.78
13-07-23	NRL	MF2COT1 D	0	1,500	168.2775	0.0000				-252,416.25
13-07-23	NRL	T+2RCOT D	1,500	0	192.3902	0.0000			1,035.14	289,620.44
13-07-23	NRL	MF2COT2 D	1,500	0	162.0300	0.0000				243,045.00
13-07-23	NRL	T+2REG D	0	500	224.1000	0.3362		23.31	20.21	-111,838.38
20-07-23	NRL	T+2REG D	500	0	218.3000	0.3275		22.71	19.69	109,356.15
20-07-23	NRL	T+2REG D	5	0	218.4000	0.3276		0.23	0.20	1,094.06
20-07-23	NRL	T+2REG D	500	0	218.4000	0.3276		22.71	19.70	109,406.21
20-07-23	NRL	T+2REG D	500	0	217.5100	0.3263		22.62	19.62	108,960.39
20-07-23	NRL	T+2REG D	21	0	217.1500	0.3257		0.95	0.82	4,568.76
20-07-23	NRL	T+2REG D	479	0	217.1100	0.3257		21.63	18.76	104,192.09
20-07-23	NRL	T+2REG D	495	0	218.3100	0.3275		22.48	19.49	108,267.54
20-07-23	NRL	T+2COT1 D	0	4,000	217.0080	0.0000			31.25	-868,000.75
20-07-23	NRL	T+2REG D	500	0	218.3000	0.3275		22.71	19.69	109,356.15
20-07-23	NRL	T+2REG D	500	0	218.4100	0.3276		22.71	19.70	109,411.21
20-07-23	NRL	T+2REG D	500	0	218.5000	0.3278		22.73	19.71	109,456.34
21-07-23	NRL	T+2REG D	500	0	218.3500	0.3275		22.71	19.70	109,381.15
21-07-23	NRL	T+2REG D	446	0	220.6300	0.3309		20.46	17.75	98,586.78
21-07-23	NRL	T+2REG D	1,000	0	220.5100	0.3308		45.87	39.78	220,926.45
21-07-23	NRL	MFSCOT2 D	4,000	0	217.0080	0.0000				868,032.00
21-07-23	NRL	T+2REG D	500	0	218.0200	0.3270		22.67	19.67	109,215.84
21-07-23	NRL	T+2REG D	0	50	222.3000	0.0000		0.14	2.01	-11,112.85
21-07-23	NRL	T+2REG D	1,000	0	218.5000	0.3278		45.45	39.42	218,912.67
21-07-23	NRL	MFSCOT1 D	0	4,000	216.2457	0.0000				-864,982.80
21-07-23	NRL	T+2REG D	0	450	219.1000	0.0000		1.28	17.79	-98,575.93
21-07-23	NRL	T+2REG D	50	0	220.1500	0.3302		2.29	1.99	11,028.29
21-07-23	NRL	T+2REG D	4	0	220.5100	0.3308		0.18	0.16	883.71
21-07-23	NRL	T+2REG D	50	0	220.6300	0.3309		2.29	1.99	11,052.33
21-07-23	NRL	T+2REG D	0	1,000	221.6800	0.0000		2.88	39.99	-221,637.13
21-07-23	NRL	T+2COT1 D	0	2,100	216.2457	0.0000			16.35	-454,099.62



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21-07-23	NRL	T+2REG D	50	0	221.3000	0.3320		2.30	2.00	11,085.90
24-07-23	NRL	MF2COT1 D	0	1,100	217.0080	0.0000				-238,708.80
24-07-23	NRL	MFSCOT1 D	0	2,900	217.0080	0.0000				-629,323.20
24-07-23	NRL	MFSCOT1 D	0	2,100	216.2457	0.0000				-454,115.97
24-07-23	NRL	MF2COT2 D	1,100	0	216.2457	0.0000				237,870.27
24-07-23	NRL	T+2REG D	0	1,000	223.3000	0.3350		46.45	40.28	-222,878.26
24-07-23	NRL	T+2RCOT D	1,100	0	217.3042	0.0000			14.13	239,048.75
24-07-23	NRL	T+2REG D	0	100	223.0000	0.3345		4.64	4.02	-22,257.89
24-07-23	NRL	MFSCOT2 D	2,900	0	216.2457	0.0000				627,112.53
24-07-23	NRL	MFSCOT2 D	2,100	0	216.2457	0.0000				454,115.97
25-07-23	NRL	T+2RCOT B	2,100	0	216.5409	0.3248		88.67	43.02	455,549.66
25-07-23	NRL	T+2RCOT B	2,900	0	217.4523	0.3262		122.98	66.78	631,747.41
Net .5000 @ 166.71			43,569	38,569		6,726.77		927.95	4,300.86	833,561.82

OCTOPUS DIGITAL LIMITED

OCTOPUS

10-07-23	OCTOPUS	T+2REG B	2,000	0	46.3100	0.0695		19.27	21.71	92,799.98
10-07-23	OCTOPUS	MFSCOT1 D	0	19,500	35.0850	0.0000				-684,157.50
10-07-23	OCTOPUS	MFSCOT2 D	19,500	0	33.9225	0.0000				661,488.75
10-07-23	OCTOPUS	MFSCOT2 D	5,000	0	33.9225	0.0000				169,612.50
10-07-23	OCTOPUS	MFSCOT2 D	2,500	0	33.9225	0.0000				84,806.25
10-07-23	OCTOPUS	MFSCOT1 D	0	2,500	35.0850	0.0000				-87,712.50
10-07-23	OCTOPUS	MFSCOT1 D	0	5,000	35.0850	0.0000				-175,425.00
10-07-23	OCTOPUS	MFSCOT2 D	11,500	0	33.9225	0.0000				390,108.75
10-07-23	OCTOPUS	MFSCOT1 D	0	11,500	35.0850	0.0000				-403,477.50
11-07-23	OCTOPUS	MFSCOT1 D	0	4,000	34.5150	0.0000				-138,060.00
11-07-23	OCTOPUS	MFSCOT1 D	0	2,500	34.5150	0.0000				-86,287.50
11-07-23	OCTOPUS	MFSCOT2 D	19,500	0	35.0850	0.0000				684,157.50
11-07-23	OCTOPUS	MFSCOT1 D	0	19,500	34.5150	0.0000				-673,042.50
11-07-23	OCTOPUS	MFSCOT1 D	0	11,500	34.5150	0.0000				-396,922.50
11-07-23	OCTOPUS	MFSCOT2 D	4,000	0	35.0850	0.0000				140,340.00
11-07-23	OCTOPUS	MF2COT2 D	1,000	0	35.0850	0.0000				35,085.00
11-07-23	OCTOPUS	MFSCOT2 D	11,500	0	35.0850	0.0000				403,477.50
11-07-23	OCTOPUS	MF2COT1 D	0	1,000	38.3250	0.0000				-38,325.00
11-07-23	OCTOPUS	MFSCOT2 D	2,500	0	35.0850	0.0000				87,712.50
11-07-23	OCTOPUS	T+2RCOT B	1,000	0	39.9496	0.0599		7.79	43.80	40,061.08
12-07-23	OCTOPUS	MFSCOT1 D	0	19,500	33.5175	0.0000				-653,591.25
12-07-23	OCTOPUS	MFSCOT2 D	19,500	0	34.5150	0.0000				673,042.50
12-07-23	OCTOPUS	MFSCOT2 D	4,000	0	34.5150	0.0000				138,060.00
12-07-23	OCTOPUS	MFSCOT1 D	0	11,500	33.5175	0.0000				-385,451.25
12-07-23	OCTOPUS	MFSCOT1 D	0	2,500	33.5175	0.0000				-83,793.75
12-07-23	OCTOPUS	MFSCOT2 D	11,500	0	34.5150	0.0000				396,922.50
12-07-23	OCTOPUS	MFSCOT2 D	2,500	0	34.5150	0.0000				86,287.50
12-07-23	OCTOPUS	MFSCOT1 D	0	4,000	33.5175	0.0000				-134,070.00
13-07-23	OCTOPUS	T+0RCOT B	4,000	0	60.5712	0.0909		47.27	853.76	243,549.43
13-07-23	OCTOPUS	MF0COT1 D	0	2,500	40.8750	0.0000				-102,187.50
13-07-23	OCTOPUS	MF0COT1 D	0	5,000	52.5375	0.0000				-262,687.50
13-07-23	OCTOPUS	MF0COT2 D	8,000	0	33.5175	0.0000				268,140.00
13-07-23	OCTOPUS	MF0COT1 D	0	5,000	51.5775	0.0000				-257,887.50
13-07-23	OCTOPUS	MF0COT1 D	0	4,000	54.2550	0.0000				-217,020.00
13-07-23	OCTOPUS	T+0RCOT B	3,000	0	59.4082	0.0891		34.75	551.83	179,078.48
13-07-23	OCTOPUS	MF0COT1 D	0	4,000	52.8750	0.0000				-211,500.00
13-07-23	OCTOPUS	T+0RCOT B	4,000	0	39.9496	0.0599		31.15	160.93	160,230.08
13-07-23	OCTOPUS	T+0RCOT B	5,500	0	58.5083	0.0878		62.78	1,027.25	323,368.57

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-23	OCTOPUS	MF0COT2 D	2,500	0	33.5175	0.0000				83,793.75
13-07-23	OCTOPUS	MF0COT2 D	4,500	0	33.5175	0.0000				150,828.75
13-07-23	OCTOPUS	T+0RCOT B	5,000	0	58.7236	0.0881		57.27	982.67	295,098.43
13-07-23	OCTOPUS	T+0RCOT B	4,000	0	62.1558	0.0932		48.46	895.67	249,940.13
13-07-23	OCTOPUS	MF0COT2 D	4,000	0	33.5175	0.0000				134,070.00
13-07-23	OCTOPUS	MF0COT1 D	0	3,000	52.6500	0.0000				-157,950.00
13-07-23	OCTOPUS	MF0COT1 D	0	5,500	51.6750	0.0000				-284,212.50
13-07-23	OCTOPUS	MF0COT2 D	4,000	0	33.5175	0.0000				134,070.00
13-07-23	OCTOPUS	T+0RCOT B	2,500	0	44.8554	0.0673		21.87	256.82	112,585.44
13-07-23	OCTOPUS	MF0COT2 D	4,000	0	33.5175	0.0000				134,070.00
13-07-23	OCTOPUS	MF0COT1 D	0	4,500	53.0250	0.0000				-238,612.50
13-07-23	OCTOPUS	MF0COT1 D	0	4,000	38.3250	0.0000				-153,300.00
13-07-23	OCTOPUS	T+0RCOT B	4,500	0	59.9120	0.0899		52.59	848.03	270,909.17
13-07-23	OCTOPUS	T+0RCOT B	5,000	0	59.7064	0.0896		58.24	993.02	300,031.26
13-07-23	OCTOPUS	MF0COT2 D	5,500	0	33.5175	0.0000				184,346.25
13-07-23	OCTOPUS	MF0COT2 D	5,000	0	33.5175	0.0000				167,587.50
19-07-23	OCTOPUS	T+2REG B	500	0	44.0500	0.0661		4.58	4.81	22,067.44
19-07-23	OCTOPUS	T+2REG B	1,000	0	44.0200	0.0660		9.15	9.61	44,104.76
19-07-23	OCTOPUS	T+2REG B	1,000	0	44.0100	0.0660		9.15	9.61	44,094.76
19-07-23	OCTOPUS	T+2REG B	500	0	44.0200	0.0660		4.58	4.80	22,052.38
20-07-23	OCTOPUS	T+2REG P	0	3,000	45.0000	0.0675		28.08	29.35	-134,740.07
Net.40500 @ 40.68			195,500	155,000		3,786.95		496.98	6,693.66	1,647,565.09

OIL & GAS DEV.CO

OGDC

10-07-23	OGDC	MFSCOT1 D	0	4,500	83.8035	0.0000				-377,115.75
10-07-23	OGDC	T+2REG D	436	0	85.1900	0.1278		7.73	6.70	37,212.99
10-07-23	OGDC	T+2REG D	1,000	0	85.1500	0.1277		17.71	15.36	85,310.77
10-07-23	OGDC	T+2REG D	500	0	85.1500	0.1277		8.85	7.68	42,655.38
10-07-23	OGDC	T+2REG D	564	0	85.2000	0.1278		9.99	8.67	48,143.54
10-07-23	OGDC	T+2REG D	300	0	85.1500	0.1277		5.31	4.61	25,593.23
10-07-23	OGDC	T+2REG D	500	0	85.0600	0.1276		8.85	7.67	42,610.32
10-07-23	OGDC	T+2REG D	1,000	0	85.1000	0.1277		17.71	15.35	85,260.76
10-07-23	OGDC	T+2REG D	500	0	85.1500	0.1277		8.85	7.68	42,655.38
10-07-23	OGDC	MFSCOT2 D	4,500	0	84.3282	0.0000				379,476.90
10-07-23	OGDC	T+2COT1 D	0	5,500	83.8035	0.0000			16.59	-460,902.66
10-07-23	OGDC	T+2REG D	700	0	85.1400	0.1277		12.40	10.75	59,710.54
11-07-23	OGDC	T+2REG D	1,000	0	85.8100	0.1287		17.85	15.48	85,972.03
11-07-23	OGDC	MFSCOT1 D	0	5,500	83.8035	0.0000				-460,919.25
11-07-23	OGDC	T+2REG D	1,000	0	85.0000	0.1275		17.68	15.33	85,160.51
11-07-23	OGDC	T+2REG D	1,000	0	85.0000	0.1275		17.68	15.33	85,160.51
11-07-23	OGDC	MFSCOT2 D	5,500	0	83.8035	0.0000				460,919.25
11-07-23	OGDC	MFSCOT2 D	4,500	0	83.8035	0.0000				377,115.75
11-07-23	OGDC	T+2REG D	0	5,500	86.1500	0.0000		6.16	85.48	-473,733.36
11-07-23	OGDC	T+2REG D	500	0	85.7600	0.1286		8.92	7.74	42,960.95
11-07-23	OGDC	T+2REG D	1,000	0	85.4100	0.1281		17.76	15.41	85,571.27
11-07-23	OGDC	T+2REG D	1,000	0	85.8000	0.1287		17.85	15.48	85,962.02
11-07-23	OGDC	T+2COT1 D	0	3,000	84.7242	0.0000			9.15	-254,163.45
11-07-23	OGDC	T+2REG D	500	0	85.7600	0.1286		8.92	7.74	42,960.95
11-07-23	OGDC	T+2REG D	4,000	0	85.8000	0.1287		71.39	61.91	343,848.10
11-07-23	OGDC	T+2REG D	0	4,500	86.1500	0.0000		5.04	69.94	-387,600.02
11-07-23	OGDC	MFSCOT1 D	0	4,500	84.3282	0.0000				-379,476.90
11-07-23	OGDC	T+2REG D	3,000	0	85.8100	0.1287		53.54	46.44	257,916.08
12-07-23	OGDC	T+2REG D	1,000	0	85.8600	0.0000		1.12	15.49	85,876.61



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	OGDC	T+2REG D	0	4,999	87.2500	0.1309		90.74	78.68	-435,338.96
12-07-23	OGDC	T+2REG D	0	1,500	87.1100	0.1307		27.19	23.57	-130,418.19
12-07-23	OGDC	T+2REG D	0	2,500	86.8000	0.1302		45.14	39.15	-216,590.22
12-07-23	OGDC	T+2REG D	500	0	85.8200	0.0000		0.56	7.74	42,918.30
12-07-23	OGDC	T+2REG D	0	1,000	87.1200	0.1307		18.12	15.72	-86,955.46
12-07-23	OGDC	T+2REG D	0	1	86.5000	0.1298		0.02	0.02	-86.34
12-07-23	OGDC	T+2REG D	0	1,000	86.8500	0.1303		18.07	15.67	-86,685.96
12-07-23	OGDC	T+2REG D	1	0	86.3100	0.0000		0.00	0.02	86.33
12-07-23	OGDC	T+2REG D	500	0	85.9000	0.0000		0.56	7.75	42,958.31
12-07-23	OGDC	T+2REG D	1,000	0	85.8100	0.0000		1.12	15.48	85,826.60
12-07-23	OGDC	T+2COT2 D	3,000	0	84.7820	0.0000			12.14	254,358.14
12-07-23	OGDC	T+2REG D	500	0	85.7000	0.0000		0.56	7.73	42,858.29
12-07-23	OGDC	T+2REG D	0	1,000	86.8000	0.1302		18.05	15.66	-86,636.09
12-07-23	OGDC	T+2REG D	0	1,000	86.4500	0.1297		17.98	15.60	-86,286.72
12-07-23	OGDC	T+2RCOT D	4,500	0	84.5010	0.0000			26.79	380,281.29
12-07-23	OGDC	T+2REG D	0	1	86.8500	0.1303		0.02	0.02	-86.69
12-07-23	OGDC	T+2REG D	1,000	0	86.1200	0.0000		1.12	15.54	86,136.66
12-07-23	OGDC	T+2REG D	0	999	86.8600	0.1303		18.05	15.65	-86,609.27
12-07-23	OGDC	T+2REG D	0	1,000	86.6000	0.1299		18.01	15.62	-86,436.46
12-07-23	OGDC	T+2REG D	0	3,000	86.6500	0.1300		54.08	46.89	-259,459.03
12-07-23	OGDC	T+2REG D	1,000	0	85.8300	0.0000		1.12	15.48	85,846.60
12-07-23	OGDC	T+2REG D	0	1,000	86.3500	0.1295		17.96	15.58	-86,186.96
12-07-23	OGDC	T+2REG D	0	1	87.1200	0.1307		0.02	0.02	-86.96
12-07-23	OGDC	T+2REG D	0	999	86.5500	0.1298		17.98	15.60	-86,300.20
12-07-23	OGDC	T+2RCOT D	5,500	0	83.9179	0.0000			27.28	461,575.73
12-07-23	OGDC	T+2REG D	1,000	0	86.2600	0.0000		1.12	15.56	86,276.68
12-07-23	OGDC	T+2REG D	500	0	85.7000	0.0000		0.56	7.73	42,858.29
12-07-23	OGDC	T+2REG D	1,000	0	85.7600	0.0000		1.11	15.47	85,776.59
12-07-23	OGDC	T+2REG D	0	1	86.5000	0.1298		0.02	0.02	-86.34
12-07-23	OGDC	T+2REG D	0	1,000	86.4500	0.1297		17.98	15.60	-86,286.72
13-07-23	OGDC	T+2REG P	0	450	87.9800	0.1320		8.24	12.14	-39,511.22
14-07-23	OGDC	T+2REG D	1,000	0	85.4100	0.1281		17.76	15.41	85,571.27
14-07-23	OGDC	T+2REG D	100	0	85.4000	0.1281		1.78	1.54	8,556.13
14-07-23	OGDC	T+2REG D	500	0	85.3600	0.1280		8.87	7.70	42,760.57
14-07-23	OGDC	T+2REG D	150	0	85.3200	0.1280		2.66	2.31	12,822.17
14-07-23	OGDC	T+2REG D	1,000	0	85.1500	0.1277		17.71	15.36	85,310.77
14-07-23	OGDC	T+2REG D	1,500	0	85.3000	0.1280		26.62	23.08	128,191.71
14-07-23	OGDC	T+2COT1 D	0	7,000	84.4470	0.0000			21.28	-591,107.72
14-07-23	OGDC	T+2REG D	500	0	85.3000	0.1280		8.87	7.69	42,730.57
14-07-23	OGDC	T+2REG D	500	0	85.4000	0.1281		8.88	7.70	42,780.63
14-07-23	OGDC	T+2REG D	500	0	85.2600	0.1279		8.87	7.69	42,710.51
14-07-23	OGDC	T+2REG D	400	0	85.3200	0.1280		7.10	6.16	34,192.46
14-07-23	OGDC	T+2REG D	350	0	85.4200	0.1281		6.22	5.39	29,953.45
14-07-23	OGDC	T+2REG D	500	0	85.3600	0.1280		8.87	7.70	42,760.57
17-07-23	OGDC	T+2REG D	500	0	84.8200	0.1272		8.82	7.65	42,490.07
17-07-23	OGDC	T+2REG D	500	0	84.9000	0.1274		8.83	7.66	42,530.19
17-07-23	OGDC	T+2REG D	1,000	0	84.8000	0.1272		17.64	15.30	84,960.14
17-07-23	OGDC	MFSCOT1 D	0	7,000	84.0807	0.0000				-588,564.90
17-07-23	OGDC	T+2COT1 D	0	4,000	84.0807	0.0000			12.11	-336,310.69
17-07-23	OGDC	T+2REG D	1,000	0	84.9000	0.1274		17.67	15.32	85,060.38
17-07-23	OGDC	T+2REG D	500	0	84.7600	0.1271		8.81	7.65	42,460.01
17-07-23	OGDC	MFSCOT2 D	7,000	0	84.4470	0.0000				591,129.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-07-23	OGDC	T+2REG D	500	0	85.4100	0.1281		8.88	7.70	42,785.64
18-07-23	OGDC	T+2REG D	1,000	0	84.2500	0.1264		17.53	15.20	84,409.13
18-07-23	OGDC	MFSCOT2 D	4,000	0	84.0807	0.0000				336,322.80
18-07-23	OGDC	MFSCOT2 D	7,000	0	84.0807	0.0000				588,564.90
18-07-23	OGDC	T+2COT1 D	0	1,500	83.3382	0.0000			4.50	-125,002.80
18-07-23	OGDC	T+2REG D	500	0	84.0100	0.1260		8.74	7.58	42,084.31
18-07-23	OGDC	MFSCOT1 D	0	4,000	83.3382	0.0000				-333,352.80
18-07-23	OGDC	MFSCOT1 D	0	7,000	83.3382	0.0000				-583,367.40
19-07-23	OGDC	T+2REG D	0	1,500	84.7500	0.0000		1.65	22.93	-127,100.41
19-07-23	OGDC	MFSCOT1 D	0	7,000	83.4372	0.0000				-584,060.40
19-07-23	OGDC	T+2REG D	1,000	0	84.5600	0.1268		17.58	15.25	84,719.64
19-07-23	OGDC	T+2COT1 D	0	4,535	83.4372	0.0000			13.62	-378,374.08
19-07-23	OGDC	MFSCOT2 D	1,500	0	83.3382	0.0000				125,007.30
19-07-23	OGDC	MFSCOT1 D	0	1,500	83.3382	0.0000				-125,007.30
19-07-23	OGDC	T+2REG D	2,000	0	84.8700	0.1273		35.30	30.62	170,060.53
19-07-23	OGDC	MFSCOT2 D	7,000	0	83.3382	0.0000				583,367.40
19-07-23	OGDC	MFSCOT1 D	0	4,000	83.4372	0.0000				-333,748.80
19-07-23	OGDC	T+2REG D	1,000	0	84.6100	0.1269		17.60	15.26	84,769.76
19-07-23	OGDC	T+2REG D	1,000	0	84.6000	0.1269		17.60	15.26	84,759.76
19-07-23	OGDC	T+2REG D	1,000	0	84.5200	0.1268		17.58	15.25	84,679.63
19-07-23	OGDC	T+2REG D	2,000	0	84.7000	0.1271		35.25	30.56	169,720.01
19-07-23	OGDC	T+2REG D	0	4,000	85.4500	0.0000		4.44	61.66	-341,733.90
19-07-23	OGDC	T+2REG D	1,000	0	84.5200	0.1268		17.58	15.25	84,679.63
19-07-23	OGDC	T+2REG D	1,000	0	84.5600	0.1268		17.58	15.25	84,719.64
19-07-23	OGDC	T+2REG D	950	0	84.1300	0.1262		16.62	14.42	80,074.43
19-07-23	OGDC	T+2REG D	0	2,915	85.1500	0.0000		3.23	44.78	-248,164.25
19-07-23	OGDC	MFSCOT2 D	4,000	0	83.3382	0.0000				333,352.80
19-07-23	OGDC	T+2REG D	2,000	0	84.8100	0.1272		35.28	30.60	169,940.28
20-07-23	OGDC	T+2REG D	465	0	85.3100	0.0000		0.52	7.16	39,676.82
20-07-23	OGDC	MF2COT2 D	7,000	0	83.4372	0.0000				584,060.40
20-07-23	OGDC	MF2COT1 D	0	7,000	84.4470	0.0000				-591,129.00
20-07-23	OGDC	MFSCOT1 D	0	930	83.3382	0.0000				-77,504.53
20-07-23	OGDC	T+2REG D	500	0	85.2100	0.0000		0.55	7.69	42,613.24
20-07-23	OGDC	T+2REG D	0	5,000	85.9000	0.1289		89.37	77.48	-428,688.65
20-07-23	OGDC	MFSCOT1 D	0	4,535	83.4372	0.0000				-378,387.70
20-07-23	OGDC	T+2REG D	500	0	85.3000	0.0000		0.55	7.69	42,658.25
20-07-23	OGDC	T+2RCOT D	7,000	0	84.7926	0.0000			61.98	593,610.18
20-07-23	OGDC	MFSCOT2 D	930	0	83.3382	0.0000				77,504.53
20-07-23	OGDC	T+2REG D	500	0	85.3100	0.0000		0.55	7.69	42,663.25
20-07-23	OGDC	T+2REG D	0	4,535	85.4000	0.1281		80.56	69.87	-386,557.64
20-07-23	OGDC	MFSCOT2 D	4,000	0	83.4372	0.0000				333,748.80
20-07-23	OGDC	MFSCOT1 D	0	4,000	84.0807	0.0000				-336,322.80
20-07-23	OGDC	T+2REG D	1,500	0	85.4000	0.0000		1.67	23.11	128,124.77
20-07-23	OGDC	T+2RCOT D	570	0	83.5658	0.0000			3.90	47,636.40
20-07-23	OGDC	MFSCOT2 D	4,535	0	83.4372	0.0000				378,387.70
20-07-23	OGDC	T+2REG D	0	1,500	85.7000	0.1286		26.75	23.19	-128,307.16
21-07-23	OGDC	T+2REG D	500	0	85.9100	0.1289		8.94	7.75	43,036.14
21-07-23	OGDC	MFSCOT2 D	930	0	83.3382	0.0000				77,504.53
21-07-23	OGDC	T+2REG D	500	0	85.9000	0.1289		8.94	7.75	43,031.14
21-07-23	OGDC	T+2REG D	500	0	85.8900	0.1288		8.93	7.75	43,026.08
21-07-23	OGDC	T+2COT1 D	0	11,000	84.3579	0.0000			33.41	-927,903.49
21-07-23	OGDC	T+2REG D	1,000	0	85.2600	0.1279		17.74	15.38	85,421.02



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21-07-23	OGDC	T+2REG D	857	0	85.6700	0.1285		15.27	13.24	73,557.83
21-07-23	OGDC	T+2REG D	500	0	85.1100	0.1277		8.85	7.68	42,635.38
21-07-23	OGDC	MFSCOT1 D	0	930	83.3382	0.0000				-77,504.53
21-07-23	OGDC	MFSCOT1 D	0	4,000	84.0807	0.0000				-336,322.80
21-07-23	OGDC	T+2REG D	1,999	0	85.7900	0.1287		35.67	30.94	171,818.09
21-07-23	OGDC	T+2REG D	500	0	85.1500	0.1277		8.85	7.68	42,655.38
21-07-23	OGDC	T+2REG D	0	500	86.4000	0.0000		0.56	7.79	-43,191.65
21-07-23	OGDC	T+2REG D	1	0	85.7800	0.1287		0.02	0.02	85.94
21-07-23	OGDC	T+2REG D	500	0	85.1000	0.1277		8.85	7.68	42,630.38
21-07-23	OGDC	MFSCOT2 D	4,000	0	84.0807	0.0000				336,322.80
21-07-23	OGDC	T+2REG D	1,000	0	85.7900	0.1287		17.85	15.48	85,952.02
21-07-23	OGDC	T+2REG D	3,000	0	86.0100	0.1290		53.66	46.55	258,517.21
21-07-23	OGDC	T+2REG D	143	0	85.6100	0.1284		2.55	2.21	12,265.35
21-07-23	OGDC	MFSCOT2 D	4,535	0	83.4372	0.0000				378,387.70
21-07-23	OGDC	MFSCOT1 D	0	4,535	83.4372	0.0000				-378,387.70
21-07-23	OGDC	T+2REG D	500	0	85.9000	0.1289		8.94	7.75	43,031.14
24-07-23	OGDC	T+2REG D	500	0	85.5600	0.1283		8.90	7.72	42,860.76
24-07-23	OGDC	MFSCOT1 D	0	11,000	84.3579	0.0000				-927,936.90
24-07-23	OGDC	MFSCOT2 D	4,000	0	84.0807	0.0000				336,322.80
24-07-23	OGDC	T+2REG D	1,000	0	85.6100	0.1284		17.80	15.44	85,771.65
24-07-23	OGDC	T+2REG D	500	0	85.7100	0.1286		8.92	7.73	42,935.95
24-07-23	OGDC	MFSCOT1 D	0	4,535	83.4372	0.0000				-378,387.70
24-07-23	OGDC	MFSCOT1 D	0	4,000	84.0807	0.0000				-336,322.80
24-07-23	OGDC	T+2COT1 D	0	3,500	84.4470	0.0000			10.64	-295,553.86
24-07-23	OGDC	T+2REG D	500	0	85.7100	0.1286		8.92	7.73	42,935.95
24-07-23	OGDC	T+2REG D	500	0	85.5700	0.1284		8.90	7.72	42,865.82
24-07-23	OGDC	MFSCOT2 D	11,000	0	84.3579	0.0000				927,936.90
24-07-23	OGDC	MFSCOT2 D	930	0	83.3382	0.0000				77,504.53
24-07-23	OGDC	MFSCOT1 D	0	930	83.3382	0.0000				-77,504.53
24-07-23	OGDC	T+2REG D	500	0	85.3500	0.1280		8.87	7.70	42,755.57
24-07-23	OGDC	MFSCOT2 D	4,535	0	83.4372	0.0000				378,387.70
25-07-23	OGDC	T+2RCOT B	930	0	83.7365	0.1256		15.19	11.77	78,018.70
25-07-23	OGDC	T+2RCOT B	4,535	0	83.7786	0.1257		74.11	53.12	380,633.22
25-07-23	OGDC	T+2COT2 B	3,500	0	84.5046	0.1268		57.69	24.64	296,292.23
25-07-23	OGDC	T+2RCOT B	4,000	0	84.5399	0.1268		65.94	54.92	338,787.65
25-07-23	OGDC	T+2RCOT B	11,000	0	84.4731	0.1267		181.18	87.90	930,866.88
Net .23515 @ 84.48			206,346	182,831		14,784.94		2,057.76	2,374.10	1,986,470.55
PAK ELEKTRON LTD.			PAEL							
10-07-23	PAEL	T+2REG D	0	10,000	11.1000	0.0300		40.44	20.02	-110,639.53
10-07-23	PAEL	T+2REG D	0	4,000	11.7900	0.0300		16.21	8.51	-47,015.28
10-07-23	PAEL	T+2REG D	0	10,000	11.1000	0.0300		40.44	20.02	-110,639.53
10-07-23	PAEL	T+2REG D	0	10,000	11.3500	0.0300		40.48	20.48	-113,139.05
10-07-23	PAEL	T+2REG D	0	10,000	11.5900	0.0300		40.51	20.91	-115,538.58
10-07-23	PAEL	T+2REG D	0	1,000	11.3600	0.0300		4.05	2.05	-11,323.90
10-07-23	PAEL	T+2REG D	0	10,000	11.6500	0.0300		40.51	21.02	-116,138.47
10-07-23	PAEL	T+2RCOT D	65,000	0	8.0060	0.0000			40.60	520,430.60
10-07-23	PAEL	T+2REG D	0	10,000	11.4600	0.0300		40.49	20.67	-114,238.84
10-07-23	PAEL	T+2REG P	0	45,000	11.7900	0.0300		182.40	114.81	-528,902.79
Net .-45000 @ 16.6			65,000	110,000		3,300.00		445.53	289.09	-747,145.37
PIONEER CEMENT LIMITED			PIOC							
10-07-23	PIOC	T+2REG D	500	0	88.0200	0.1320		9.15	7.94	44,093.09

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10-07-23	PIOC	MFSCOT1 D	0	4,955	86.6844	0.0000				-429,521.20
10-07-23	PIOC	T+2REG D	500	0	87.2500	0.1309		9.08	7.87	43,707.40
10-07-23	PIOC	T+2REG D	0	500	88.4900	0.0000		0.58	7.98	-44,236.44
10-07-23	PIOC	MFSCOT2 D	500	0	86.8725	0.0000				43,436.25
10-07-23	PIOC	T+2REG D	500	0	88.0200	0.1320		9.15	7.94	44,093.09
10-07-23	PIOC	T+2REG D	500	0	88.0200	0.1320		9.15	7.94	44,093.09
10-07-23	PIOC	T+2COT1 D	0	1,525	86.7240	0.0000			4.76	-132,249.34
10-07-23	PIOC	MFSCOT2 D	4,455	0	86.8824	0.0000				387,061.09
10-07-23	PIOC	MFSCOT1 D	0	5,545	85.7637	0.0000				-475,559.72
10-07-23	PIOC	T+2REG D	500	0	87.6000	0.1314		9.11	7.90	43,882.71
10-07-23	PIOC	T+2REG D	0	1,000	88.9000	0.0000		1.16	16.04	-88,882.81
10-07-23	PIOC	T+2REG D	0	475	87.8000	0.0000		0.54	7.52	-41,696.93
10-07-23	PIOC	T+2REG D	500	0	87.6000	0.1314		9.11	7.90	43,882.71
10-07-23	PIOC	MFSCOT2 D	5,545	0	85.7637	0.0000				475,559.72
10-07-23	PIOC	T+2REG D	500	0	87.9000	0.1319		9.14	7.93	44,033.02
11-07-23	PIOC	T+2REG D	0	500	90.1900	0.1353		9.38	8.14	-45,009.83
11-07-23	PIOC	T+2REG D	0	525	90.7000	0.1361		9.91	8.59	-47,527.55
11-07-23	PIOC	T+2REG D	0	3,000	90.8000	0.1362		56.66	49.14	-271,885.60
11-07-23	PIOC	T+2RCOT D	5,545	0	86.2845	0.0000			66.15	478,513.70
11-07-23	PIOC	MF2COT1 D	0	4,455	86.9220	0.0000				-387,237.51
11-07-23	PIOC	T+2REG D	0	1,000	90.0000	0.1350		18.72	16.24	-89,830.04
11-07-23	PIOC	T+2REG D	0	1,000	90.0000	0.1350		18.72	16.24	-89,830.04
11-07-23	PIOC	T+2REG D	0	2,000	90.0000	0.1350		37.44	32.47	-179,660.09
11-07-23	PIOC	T+2RCOT D	4,455	0	87.0999	0.0000			27.34	388,057.40
11-07-23	PIOC	MF2COT2 D	4,955	0	86.6844	0.0000				429,521.20
11-07-23	PIOC	T+2REG D	0	1,000	90.6300	0.1359		18.85	16.35	-90,458.91
11-07-23	PIOC	T+2RCOT D	500	0	86.9911	0.0000			2.57	43,498.12
11-07-23	PIOC	T+2REG D	0	1,600	90.0200	0.1350		29.95	25.98	-143,760.06
11-07-23	PIOC	T+2COT2 D	1,525	0	86.7832	0.0000			6.32	132,350.70
11-07-23	PIOC	T+2REG D	0	400	90.0500	0.1351		7.49	6.50	-35,951.97
11-07-23	PIOC	MF2COT1 D	0	500	86.8725	0.0000				-43,436.25
11-07-23	PIOC	T+2REG D	0	1,000	90.0000	0.1350		18.72	16.24	-89,830.04
12-07-23	PIOC	T+2REG D	1,000	0	90.2000	0.1353		18.76	16.27	90,370.33
12-07-23	PIOC	T+2COT1 D	0	1,000	89.3970	0.0000			3.22	-89,393.78
13-07-23	PIOC	MFSCOT2 D	1,000	0	89.3970	0.0000				89,397.00
13-07-23	PIOC	MFSCOT1 D	0	1,000	87.2487	0.0000				-87,248.70
13-07-23	PIOC	T+2REG D	500	0	90.0100	0.1350		9.36	8.12	45,089.98
13-07-23	PIOC	T+2REG D	500	0	88.7300	0.1331		9.23	8.00	44,448.78
13-07-23	PIOC	T+2REG D	500	0	88.5500	0.1328		9.21	7.99	44,358.59
13-07-23	PIOC	T+2REG D	1,000	0	88.0000	0.1320		18.30	15.88	88,166.18
13-07-23	PIOC	T+2REG D	500	0	89.9100	0.1349		9.35	8.11	45,039.91
13-07-23	PIOC	T+2COT1 D	0	4,000	87.2487	0.0000			12.56	-348,982.24
13-07-23	PIOC	T+2REG D	500	0	90.0200	0.1350		9.36	8.12	45,094.98
13-07-23	PIOC	T+2REG D	500	0	88.1500	0.1322		9.17	7.95	44,158.22
14-07-23	PIOC	MFSCOT1 D	0	1,000	85.3281	0.0000				-85,328.10
14-07-23	PIOC	T+2REG D	500	0	87.2100	0.1308		9.07	7.87	43,687.34
14-07-23	PIOC	T+2REG D	500	0	87.7200	0.1316		9.12	7.91	43,942.84
14-07-23	PIOC	T+2COT1 D	0	1,000	85.3281	0.0000			3.07	-85,325.03
14-07-23	PIOC	MFSCOT1 D	0	4,000	85.3281	0.0000				-341,312.40
14-07-23	PIOC	MFSCOT2 D	1,000	0	87.2487	0.0000				87,248.70
14-07-23	PIOC	MFSCOT2 D	4,000	0	87.2487	0.0000				348,994.80
17-07-23	PIOC	MFSCOT1 D	0	1,000	84.4272	0.0000				-84,427.20

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17-07-23	PIOC	MFSCOT2 D	1,000	0	85.3281	0.0000				85,328.10
17-07-23	PIOC	MFSCOT1 D	0	4,000	84.4272	0.0000				-337,708.80
17-07-23	PIOC	MFSCOT1 D	0	1,000	84.4272	0.0000				-84,427.20
17-07-23	PIOC	MFSCOT2 D	4,000	0	85.3281	0.0000				341,312.40
17-07-23	PIOC	MFSCOT2 D	1,000	0	85.3281	0.0000				85,328.10
18-07-23	PIOC	MFSCOT2 D	4,000	0	84.4272	0.0000				337,708.80
18-07-23	PIOC	MFSCOT2 D	1,000	0	84.4272	0.0000				84,427.20
18-07-23	PIOC	MFSCOT2 D	1,000	0	84.4272	0.0000				84,427.20
18-07-23	PIOC	MFSCOT1 D	0	4,000	83.9421	0.0000				-335,768.40
18-07-23	PIOC	MFSCOT1 D	0	1,000	83.9421	0.0000				-83,942.10
18-07-23	PIOC	MFSCOT1 D	0	1,000	83.9421	0.0000				-83,942.10
19-07-23	PIOC	MFSCOT1 D	0	4,000	83.1897	0.0000				-332,758.80
19-07-23	PIOC	MFSCOT1 D	0	1,000	83.1897	0.0000				-83,189.70
19-07-23	PIOC	MFSCOT1 D	0	1,000	83.1897	0.0000				-83,189.70
19-07-23	PIOC	MFSCOT2 D	1,000	0	83.9421	0.0000				83,942.10
19-07-23	PIOC	MFSCOT2 D	4,000	0	83.9421	0.0000				335,768.40
19-07-23	PIOC	MFSCOT2 D	1,000	0	83.9421	0.0000				83,942.10
20-07-23	PIOC	MFSCOT1 D	0	4,000	86.6250	0.0000				-346,500.00
20-07-23	PIOC	MFSCOT1 D	0	1,000	85.3281	0.0000				-85,328.10
20-07-23	PIOC	T+2REG D	0	1,000	88.5000	0.1328		18.41	15.97	-88,332.82
20-07-23	PIOC	MFSCOT2 D	1,000	0	83.1897	0.0000				83,189.70
20-07-23	PIOC	MFSCOT1 D	0	1,000	86.6250	0.0000				-86,625.00
20-07-23	PIOC	MFSCOT2 D	4,000	0	83.1897	0.0000				332,758.80
20-07-23	PIOC	MFSCOT2 D	1,000	0	83.1897	0.0000				83,189.70
20-07-23	PIOC	T+2REG D	1,000	0	87.5100	0.0000		1.14	15.79	87,526.92
21-07-23	PIOC	MF2COT2 D	4,000	0	86.6250	0.0000				346,500.00
21-07-23	PIOC	MF2COT1 D	0	4,000	87.2487	0.0000				-348,994.80
21-07-23	PIOC	T+2RCOT D	1,000	0	90.0680	0.0000			14.48	90,082.48
21-07-23	PIOC	MF2COT2 D	1,000	0	86.6250	0.0000				86,625.00
21-07-23	PIOC	MF2COT1 D	0	1,000	89.3970	0.0000				-89,397.00
21-07-23	PIOC	T+2REG D	0	1,000	88.5000	0.1328		18.41	15.97	-88,332.82
21-07-23	PIOC	T+2RCOT D	1,000	0	85.7355	0.0000			9.92	85,745.42
21-07-23	PIOC	T+2RCOT D	4,000	0	87.7247	0.0000			44.56	350,943.36
21-07-23	PIOC	T+2REG D	0	5,000	91.1000	0.1367		94.78	82.17	-454,639.55
24-07-23	PIOC	T+2REG D	2,000	0	89.0100	0.1335		37.02	32.11	178,356.14
24-07-23	PIOC	T+2COT1 D	0	2,000	87.6150	0.0000			6.31	-175,223.69
25-07-23	PIOC	T+2COT2 B	2,000	0	87.6748	0.1315		34.19	14.61	175,661.40
Net.2000 @ 65.83			82,980	80,980		4,368.54		606.90	756.92	131,661.88

PAK PETROLEUM LTD.

PPL

10-07-23	PPL	T+2REG D	2,000	0	66.9000	0.1004		27.84	24.14	134,052.78
10-07-23	PPL	T+2REG D	500	0	66.5000	0.0998		6.92	6.00	33,312.82
10-07-23	PPL	T+2REG D	1,000	0	66.8200	0.1002		13.89	12.05	66,946.15
10-07-23	PPL	T+2REG D	500	0	66.8200	0.1002		6.95	6.03	33,473.07
10-07-23	PPL	T+2REG D	500	0	66.9500	0.1004		6.96	6.04	33,538.20
10-07-23	PPL	T+2REG D	500	0	66.8200	0.1002		6.95	6.03	33,473.07
10-07-23	PPL	T+2REG D	1,000	0	66.7200	0.1001		13.88	12.04	66,846.02
10-07-23	PPL	T+2COT1 D	0	10,000	65.7261	0.0000			23.66	-657,237.34
10-07-23	PPL	T+2REG D	1,000	0	66.9200	0.1004		13.92	12.07	67,046.39
10-07-23	PPL	T+2REG D	1,000	0	67.1100	0.1007		13.96	12.11	67,236.77
10-07-23	PPL	T+2REG D	1,000	0	67.1000	0.1007		13.96	12.10	67,226.77
10-07-23	PPL	T+2REG D	1,000	0	66.5000	0.0998		13.84	12.00	66,625.64
11-07-23	PPL	MFSCOT2 D	5,000	0	65.7261	0.0000				328,630.50

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11-07-23	PPL	T+2REG D	5,000	0	67.7500	0.0000		4.40	61.11	338,815.51
11-07-23	PPL	T+2COT2 D	5,000	0	65.7710	0.0000			15.70	328,870.70
11-07-23	PPL	T+2REG D	0	5,000	68.6000	0.1029		71.34	61.88	-342,352.28
11-07-23	PPL	T+2REG D	500	0	67.7000	0.0000		0.44	6.11	33,856.55
11-07-23	PPL	T+2REG D	0	5,000	68.1000	0.1022		70.86	61.43	-339,856.72
11-07-23	PPL	MFSCOT1 D	0	5,000	65.7261	0.0000				-328,630.50
11-07-23	PPL	T+2REG D	1,000	0	67.5600	0.0000		0.88	12.19	67,573.07
11-07-23	PPL	T+2REG D	1,000	0	67.5600	0.0000		0.88	12.19	67,573.07
11-07-23	PPL	T+2REG D	0	5,000	68.6500	0.1030		71.41	61.92	-342,601.67
11-07-23	PPL	T+2REG D	500	0	67.6600	0.0000		0.44	6.10	33,836.54
11-07-23	PPL	T+2REG D	500	0	67.5600	0.0000		0.44	6.09	33,786.53
11-07-23	PPL	T+2REG D	1,000	0	67.1100	0.0000		0.87	12.11	67,122.98
11-07-23	PPL	T+2REG D	500	0	67.5600	0.0000		0.44	6.09	33,786.53
12-07-23	PPL	T+2REG D	0	5,000	69.4500	0.0000		4.51	62.64	-347,182.84
12-07-23	PPL	T+2REG D	1,000	0	69.1100	0.1037		14.38	12.47	69,240.55
12-07-23	PPL	T+2REG D	2,500	0	69.1000	0.1037		35.95	31.16	173,076.36
12-07-23	PPL	T+2REG D	0	9,273	69.9900	0.0000		8.44	117.08	-648,891.75
12-07-23	PPL	MFSCOT1 D	0	5,000	65.7261	0.0000				-328,630.50
12-07-23	PPL	T+2REG D	1,000	0	68.8000	0.1032		14.31	12.41	68,929.92
12-07-23	PPL	T+2REG D	1,000	0	68.8000	0.1032		14.31	12.41	68,929.92
12-07-23	PPL	T+2REG D	0	1,000	69.4500	0.0000		0.90	12.53	-69,436.57
12-07-23	PPL	T+2REG D	5,000	0	69.0200	0.1035		71.76	62.26	345,751.52
12-07-23	PPL	T+2COT1 D	0	727	68.7951	0.0000			1.80	-50,012.24
12-07-23	PPL	T+2REG D	1,000	0	68.8000	0.1032		14.31	12.41	68,929.92
12-07-23	PPL	T+2REG D	1,000	0	68.8000	0.1032		14.31	12.41	68,929.92
12-07-23	PPL	T+2REG D	0	3,000	69.5000	0.0000		2.71	37.61	-208,459.68
12-07-23	PPL	T+2REG D	2,500	0	69.1000	0.1037		35.95	31.16	173,076.36
12-07-23	PPL	T+2REG D	0	2,000	69.5000	0.0000		1.81	25.08	-138,973.12
12-07-23	PPL	MFSCOT2 D	5,000	0	65.7261	0.0000				328,630.50
12-07-23	PPL	T+2REG D	2,000	0	68.8500	0.1033		28.65	24.84	137,960.09
12-07-23	PPL	T+2REG D	4,000	0	68.8000	0.1032		57.24	49.65	275,719.69
13-07-23	PPL	T+2RCOT D	5,000	0	65.9506	0.0000			30.71	329,783.71
13-07-23	PPL	T+2REG D	0	727	70.2000	0.1053		10.62	9.21	-50,939.02
13-07-23	PPL	T+2COT2 D	727	0	68.9361	0.0000			3.53	50,120.08
13-07-23	PPL	T+2REG P	0	450	70.4500	0.1057		6.60	10.72	-31,637.62
13-07-23	PPL	T+2REG D	0	5,000	70.2000	0.1053		73.01	63.32	-350,337.17
14-07-23	PPL	T+2REG D	1,000	0	68.2200	0.1023		14.19	12.31	68,348.79
14-07-23	PPL	T+2REG D	869	0	68.2500	0.1024		12.34	10.70	59,421.27
14-07-23	PPL	T+2REG D	131	0	68.2400	0.1024		1.86	1.61	8,956.33
14-07-23	PPL	T+2REG D	1,000	0	68.3000	0.1025		14.21	12.32	68,429.03
14-07-23	PPL	T+2REG D	1,000	0	68.5700	0.1029		14.27	12.37	68,699.54
14-07-23	PPL	T+2COT1 D	0	8,000	67.6467	0.0000			19.48	-541,154.12
14-07-23	PPL	T+2REG D	4,000	0	68.6000	0.1029		57.08	49.50	274,918.18
17-07-23	PPL	MFSCOT1 D	0	8,000	67.6467	0.0000				-541,173.60
17-07-23	PPL	MFSCOT2 D	8,000	0	67.6467	0.0000				541,173.60
18-07-23	PPL	T+2REG B	500	0	67.0100	0.1005		6.97	7.25	33,569.47
18-07-23	PPL	T+2REG B	500	0	67.2100	0.1008		6.99	7.27	33,669.66
18-07-23	PPL	MFSCOT1 D	0	8,000	66.3894	0.0000				-531,115.20
18-07-23	PPL	T+2REG B	500	0	67.1300	0.1007		6.98	7.26	33,629.60
18-07-23	PPL	MFSCOT2 D	8,000	0	67.6467	0.0000				541,173.60
18-07-23	PPL	T+2REG B	1,000	0	66.8600	0.1003		13.91	14.47	66,988.68
18-07-23	PPL	T+2REG B	1,000	0	66.9000	0.1004		13.92	14.48	67,028.80

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19-07-23	PPL	T+2REG D	0	3,500	67.9500	0.1019		49.46	42.90	-237,375.99
19-07-23	PPL	T+2REG D	1,000	0	68.6100	0.0000		0.89	12.38	68,623.27
19-07-23	PPL	MF2COT1 D	0	6,000	67.6467	0.0000				-405,880.20
19-07-23	PPL	T+2REG D	0	4,500	69.1500	0.1037		64.71	56.14	-310,587.50
19-07-23	PPL	T+2REG D	1,000	0	68.6200	0.0000		0.89	12.38	68,633.27
19-07-23	PPL	T+2RCOT D	6,000	0	67.7853	0.0000			28.66	406,740.46
19-07-23	PPL	MF2COT2 D	6,000	0	66.3894	0.0000				398,336.40
19-07-23	PPL	MFSCOT1 D	0	2,000	67.6467	0.0000				-135,293.40
19-07-23	PPL	T+2REG D	0	3,500	69.3000	0.1040		50.47	43.76	-242,091.77
19-07-23	PPL	MFSCOT2 D	2,000	0	66.3894	0.0000				132,778.80
19-07-23	PPL	T+2REG D	3,500	0	68.7000	0.0000		3.13	43.38	240,496.50
20-07-23	PPL	T+2REG D	2,500	0	70.6200	0.1059		36.71	31.85	176,883.31
20-07-23	PPL	T+2REG D	2,500	0	70.6100	0.1059		36.71	31.85	176,858.31
20-07-23	PPL	T+2REG D	0	500	69.3000	0.0000		0.45	6.25	-34,643.30
20-07-23	PPL	T+2REG D	0	500	69.9500	0.0000		0.45	6.31	-34,968.24
20-07-23	PPL	T+2REG D	0	1,500	70.9000	0.0000		1.38	19.19	-106,329.43
20-07-23	PPL	T+2REG D	500	0	69.6800	0.1045		7.25	6.29	34,905.78
20-07-23	PPL	T+2REG D	1,000	0	69.6500	0.1045		14.49	12.56	69,781.56
20-07-23	PPL	T+2REG D	0	1,416	71.1800	0.0000		1.31	18.18	-100,771.39
20-07-23	PPL	T+2REG D	0	1,000	71.2000	0.0000		0.93	12.84	-71,186.23
20-07-23	PPL	T+2REG D	0	1,000	71.3000	0.0000		0.93	12.86	-71,286.21
20-07-23	PPL	T+2REG D	0	601	71.3000	0.0000		0.56	7.73	-42,843.01
20-07-23	PPL	T+2REG D	1,500	0	69.8200	0.1047		21.78	18.89	104,927.72
20-07-23	PPL	T+2REG D	2,000	0	69.6100	0.1044		28.95	25.12	139,482.87
20-07-23	PPL	T+2REG D	0	1,000	71.2000	0.0000		0.93	12.84	-71,186.23
20-07-23	PPL	T+2REG D	500	0	69.6900	0.1045		7.25	6.29	34,910.78
20-07-23	PPL	T+2REG D	1,000	0	69.5600	0.1043		14.46	12.55	69,691.31
20-07-23	PPL	T+2REG D	0	84	71.2400	0.0000		0.08	1.08	-5,983.00
20-07-23	PPL	T+2REG D	2,500	0	70.6500	0.1060		36.75	31.86	176,958.61
20-07-23	PPL	T+2REG D	2,500	0	70.6100	0.1059		36.71	31.85	176,858.31
20-07-23	PPL	T+2REG D	2,500	0	70.7100	0.1061		36.78	31.89	177,108.92
20-07-23	PPL	T+2COT1 D	0	2,000	70.6860	0.0000			5.09	-141,366.91
20-07-23	PPL	T+2REG D	1,000	0	69.7200	0.1046		14.50	12.58	69,851.68
20-07-23	PPL	T+2REG D	500	0	69.6800	0.1045		7.25	6.29	34,905.78
20-07-23	PPL	T+2REG D	0	1,000	69.9800	0.0000		0.91	12.62	-69,966.47
20-07-23	PPL	T+2REG D	0	1,000	69.9800	0.0000		0.91	12.62	-69,966.47
20-07-23	PPL	T+2REG D	0	399	71.2500	0.0000		0.37	5.13	-28,423.25
20-07-23	PPL	T+2REG D	0	1,500	70.3500	0.0000		1.37	19.04	-105,504.59
20-07-23	PPL	T+2REG D	0	1,500	69.4500	0.0000		1.35	18.79	-104,154.85
20-07-23	PPL	T+2REG D	0	3,000	69.4900	0.0000		2.71	37.61	-208,429.68
20-07-23	PPL	T+2REG D	3,500	0	69.7500	0.1046		50.77	44.04	244,585.91
20-07-23	PPL	T+2REG D	1,000	0	69.7000	0.1046		14.50	12.57	69,831.68
20-07-23	PPL	T+2REG D	0	5,000	71.3000	0.0000		4.63	64.31	-356,431.05
20-07-23	PPL	T+2REG D	0	1,000	71.3000	0.0000		0.93	12.86	-71,286.21
20-07-23	PPL	T+2REG D	0	1,000	69.9800	0.0000		0.91	12.62	-69,966.47
20-07-23	PPL	MFSCOT2 D	2,000	0	67.6467	0.0000				135,293.40
20-07-23	PPL	MFSCOT1 D	0	2,000	67.6467	0.0000				-135,293.40
21-07-23	PPL	T+2REG D	500	0	70.7100	0.1061		7.36	6.38	35,421.78
21-07-23	PPL	MFSCOT1 D	0	2,000	67.6467	0.0000				-135,293.40
21-07-23	PPL	T+2REG D	1,000	0	70.5000	0.1058		14.67	12.72	70,633.19
21-07-23	PPL	T+2REG D	815	0	71.1500	0.1067		12.06	10.46	58,096.73
21-07-23	PPL	T+2REG D	0	2,000	71.7500	0.0000		1.87	25.89	-143,472.25



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21-07-23	PPL	T+2REG D	0	1,000	71.5000	0.0000		0.93	12.90	-71,486.17
21-07-23	PPL	T+2REG D	500	0	70.7000	0.1061		7.36	6.38	35,416.78
21-07-23	PPL	T+2REG D	3,000	0	71.0100	0.1065		44.30	38.43	213,432.24
21-07-23	PPL	MFSCOT1 D	0	2,000	69.2109	0.0000				-138,421.80
21-07-23	PPL	T+2COT1 D	0	7,500	69.2109	0.0000			18.69	-519,063.06
21-07-23	PPL	T+2REG D	500	0	70.0000	0.1050		7.28	6.31	35,066.09
21-07-23	PPL	T+2REG D	1,000	0	70.3000	0.1055		14.63	12.68	70,432.81
21-07-23	PPL	MFSCOT2 D	2,000	0	70.6860	0.0000				141,372.00
21-07-23	PPL	MFSCOT2 D	2,000	0	67.6467	0.0000				135,293.40
21-07-23	PPL	T+2REG D	500	0	70.1400	0.1052		7.29	6.33	35,136.22
21-07-23	PPL	T+2REG D	500	0	70.2700	0.1054		7.31	6.34	35,201.35
21-07-23	PPL	T+2REG D	1,662	0	71.2100	0.1068		24.61	21.35	118,574.49
21-07-23	PPL	T+2REG D	523	0	70.9200	0.1064		7.72	6.69	37,161.21
24-07-23	PPL	MFSCOT2 D	2,000	0	69.2109	0.0000				138,421.80
24-07-23	PPL	MFSCOT2 D	7,500	0	69.2109	0.0000				519,081.75
24-07-23	PPL	T+2REG D	1,000	0	69.6000	0.1044		14.48	12.56	69,731.43
24-07-23	PPL	MFSCOT1 D	0	2,000	67.6467	0.0000				-135,293.40
24-07-23	PPL	MFSCOT2 D	2,000	0	67.6467	0.0000				135,293.40
24-07-23	PPL	MFSCOT1 D	0	2,000	69.0327	0.0000				-138,065.40
24-07-23	PPL	T+2COT1 D	0	2,000	69.0327	0.0000			4.97	-138,060.43
24-07-23	PPL	T+2REG D	500	0	69.3100	0.1040		7.21	6.25	34,720.46
24-07-23	PPL	MFSCOT1 D	0	7,500	69.0327	0.0000				-517,745.25
24-07-23	PPL	T+2REG D	500	0	69.3700	0.1041		7.22	6.26	34,750.52
25-07-23	PPL	T+2RCOT B	7,500	0	69.1271	0.1037		101.11	49.05	519,381.15
25-07-23	PPL	T+2COT2 B	2,000	0	69.0798	0.1036		26.94	11.51	138,405.24
25-07-23	PPL	T+2RCOT B	2,000	0	69.1773	0.1038		26.99	14.65	138,603.84
25-07-23	PPL	T+2RCOT B	2,000	0	68.0625	0.1021		26.55	23.64	136,379.39
Net .16550 @ 66.85			177,227	160,677		13,077.93		1,857.33	2,446.09	1,106,428.32
AT-TAHUR LIMITED			PREMA							
10-07-23	PREMA	T+2REG P	0	5,000	18.2500	0.0300		20.69	19.75	-91,059.57
10-07-23	PREMA	T+2REG P	0	5,000	18.2500	0.0300		20.69	19.75	-91,059.57
10-07-23	PREMA	T+2REG P	0	5,000	18.2000	0.0300		20.68	19.69	-90,809.62
11-07-23	PREMA	T+2REG P	0	5,000	18.5400	0.0300		20.71	20.06	-92,509.23
11-07-23	PREMA	T+2REG P	0	5,000	18.5000	0.0300		20.70	20.02	-92,309.28
11-07-23	PREMA	T+2REG P	0	4,000	18.5000	0.0300		16.56	16.01	-73,847.42
11-07-23	PREMA	T+2REG P	0	5,000	18.5000	0.0300		20.70	20.02	-92,309.28
Net .-34000 @ 18.35			0	34,000		1,020.00		140.73	135.29	-623,903.98
PAKISTAN STATE OIL CO. LTD.			PSO							
10-07-23	PSO	T+2REG D	500	0	124.3100	0.1865		12.93	11.21	62,272.39
10-07-23	PSO	T+2REG D	500	0	123.6000	0.1854		12.85	11.15	61,916.70
10-07-23	PSO	T+2REG D	1,000	0	125.0100	0.1875		26.00	22.55	125,246.05
10-07-23	PSO	T+2REG D	500	0	123.9000	0.1859		12.89	11.18	62,067.01
10-07-23	PSO	T+2REG D	1,000	0	125.0200	0.1875		26.00	22.55	125,256.05
10-07-23	PSO	T+2COT1 D	0	4,500	122.9976	0.0000			19.93	-553,469.27
10-07-23	PSO	T+2REG D	500	0	124.0100	0.1860		12.90	11.19	62,122.08
10-07-23	PSO	T+2REG D	500	0	124.8200	0.1872		12.98	11.26	62,527.84
11-07-23	PSO	MFSCOT1 D	0	4,500	122.9976	0.0000				-553,489.20
11-07-23	PSO	T+2REG D	200	0	124.2500	0.0000		0.32	4.48	24,854.81
11-07-23	PSO	T+2REG D	300	0	124.2100	0.0000		0.48	6.72	37,270.21
11-07-23	PSO	MFSCOT2 D	4,500	0	122.9976	0.0000				553,489.20
11-07-23	PSO	T+2REG D	0	500	125.2000	0.1878		13.02	11.29	-62,481.79



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-07-23	PSO	T+2COT1 D	0	500	122.9778	0.0000			2.21	-61,486.69
12-07-23	PSO	MFSCOT1 D	0	4,500	122.9778	0.0000				-553,400.10
12-07-23	PSO	T+2REG D	500	0	124.3000	0.1865		12.93	11.21	62,267.39
12-07-23	PSO	MFSCOT2 D	4,500	0	122.9976	0.0000				553,489.20
13-07-23	PSO	MFSCOT1 D	0	5,000	122.3937	0.0000				-611,968.50
13-07-23	PSO	MFSCOT2 D	5,000	0	122.9778	0.0000				614,889.00
14-07-23	PSO	MFSCOT2 D	5,000	0	122.3937	0.0000				611,968.50
14-07-23	PSO	MFSCOT1 D	0	5,000	120.4236	0.0000				-602,118.00
17-07-23	PSO	MFSCOT1 D	0	5,000	119.3346	0.0000				-596,673.00
17-07-23	PSO	MFSCOT2 D	5,000	0	120.4236	0.0000				602,118.00
18-07-23	PSO	MFSCOT1 D	0	5,000	116.1171	0.0000				-580,585.50
18-07-23	PSO	MFSCOT2 D	5,000	0	119.3346	0.0000				596,673.00
19-07-23	PSO	MFSCOT1 D	0	5,000	117.0378	0.0000				-585,189.00
19-07-23	PSO	MFSCOT2 D	5,000	0	116.1171	0.0000				580,585.50
20-07-23	PSO	MFSCOT2 D	5,000	0	117.0378	0.0000				585,189.00
20-07-23	PSO	MFSCOT1 D	0	5,000	119.0871	0.0000				-595,435.50
21-07-23	PSO	MFSCOT2 D	5,000	0	119.0871	0.0000				595,435.50
21-07-23	PSO	MFSCOT1 D	0	5,000	118.4832	0.0000				-592,416.00
24-07-23	PSO	MFSCOT1 D	0	5,000	118.7901	0.0000				-593,950.50
24-07-23	PSO	MFSCOT2 D	5,000	0	118.4832	0.0000				592,416.00
25-07-23	PSO	T+2RCOT B	500	0	119.8808	0.1798		11.69	13.12	60,055.11
25-07-23	PSO	T+2RCOT B	4,500	0	120.0486	0.1801		105.36	130.46	541,264.97
Net .5000 @ 126.14			59,500	54,500		1,928.00		260.35	300.52	630,710.47
THE SEARLE COMPANY LTD.			SEARL							
10-07-23	SEARL	MFSCOT1 D	0	12,000	32.2950	0.0000				-387,540.00
10-07-23	SEARL	MFSCOT2 D	12,000	0	31.8000	0.0000				381,600.00
11-07-23	SEARL	MFSCOT1 D	0	12,000	32.0025	0.0000				-384,030.00
11-07-23	SEARL	MFSCOT2 D	12,000	0	32.2950	0.0000				387,540.00
12-07-23	SEARL	MFSCOT1 D	0	12,000	32.0325	0.0000				-384,390.00
12-07-23	SEARL	MFSCOT2 D	12,000	0	32.0025	0.0000				384,030.00
13-07-23	SEARL	MFSCOT1 D	0	12,000	34.4325	0.0000				-413,190.00
13-07-23	SEARL	MFSCOT2 D	12,000	0	32.0325	0.0000				384,390.00
14-07-23	SEARL	MFSCOT2 D	12,000	0	34.4325	0.0000				413,190.00
14-07-23	SEARL	MFSCOT1 D	0	12,000	35.7000	0.0000				-428,400.00
17-07-23	SEARL	MFSCOT2 D	12,000	0	35.7000	0.0000				428,400.00
17-07-23	SEARL	MFSCOT1 D	0	12,000	34.6275	0.0000				-415,530.00
18-07-23	SEARL	MFSCOT1 D	0	12,000	34.7100	0.0000				-416,520.00
18-07-23	SEARL	MFSCOT2 D	12,000	0	34.6275	0.0000				415,530.00
19-07-23	SEARL	MFSCOT1 D	0	12,000	34.3050	0.0000				-411,660.00
19-07-23	SEARL	MFSCOT2 D	12,000	0	34.7100	0.0000				416,520.00
20-07-23	SEARL	MFSCOT1 D	0	12,000	35.1300	0.0000				-421,560.00
20-07-23	SEARL	MFSCOT2 D	12,000	0	34.3050	0.0000				411,660.00
21-07-23	SEARL	MFSCOT2 D	12,000	0	35.1300	0.0000				421,560.00
21-07-23	SEARL	MFSCOT1 D	0	12,000	34.8300	0.0000				-417,960.00
24-07-23	SEARL	MFSCOT1 D	0	12,000	35.7000	0.0000				-428,400.00
24-07-23	SEARL	MFSCOT2 D	12,000	0	34.8300	0.0000				417,960.00
25-07-23	SEARL	T+2RCOT B	12,000	0	47.8214	0.0717		111.85	2,239.59	577,068.64
Net .12000 @ 44.19			144,000	132,000		860.40		111.85	2,239.59	530,268.64
SECURITY PAPER LTD.			SEPL							
10-07-23	SEPL	MFSCOT2 D	1,000	0	75.2250	0.0000				75,225.00
10-07-23	SEPL	MFSCOT1 D	0	1,000	80.0850	0.0000				-80,085.00



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10-07-23	SEPL	MFSCOT2 D	10,000	0	75.2250	0.0000				752,250.00
10-07-23	SEPL	MFSCOT1 D	0	10,000	80.0850	0.0000				-800,850.00
11-07-23	SEPL	MFSCOT1 D	0	1,000	82.8750	0.0000				-82,875.00
11-07-23	SEPL	MFSCOT2 D	1,000	0	80.0850	0.0000				80,085.00
11-07-23	SEPL	MFSCOT2 D	10,000	0	80.0850	0.0000				800,850.00
11-07-23	SEPL	MFSCOT1 D	0	10,000	82.8750	0.0000				-828,750.00
12-07-23	SEPL	MFSCOT1 D	0	1,000	82.5300	0.0000				-82,530.00
12-07-23	SEPL	MFSCOT2 D	1,000	0	82.8750	0.0000				82,875.00
12-07-23	SEPL	MFSCOT1 D	0	10,000	82.5300	0.0000				-825,300.00
12-07-23	SEPL	MFSCOT2 D	10,000	0	82.8750	0.0000				828,750.00
13-07-23	SEPL	MFSCOT1 D	0	10,000	82.6875	0.0000				-826,875.00
13-07-23	SEPL	MFSCOT2 D	1,000	0	82.5300	0.0000				82,530.00
13-07-23	SEPL	MFSCOT2 D	10,000	0	82.5300	0.0000				825,300.00
13-07-23	SEPL	MFSCOT1 D	0	1,000	82.6875	0.0000				-82,687.50
14-07-23	SEPL	MFSCOT1 D	0	10,000	80.2500	0.0000				-802,500.00
14-07-23	SEPL	MFSCOT2 D	10,000	0	82.6875	0.0000				826,875.00
14-07-23	SEPL	MFSCOT2 D	1,000	0	82.6875	0.0000				82,687.50
14-07-23	SEPL	MFSCOT1 D	0	1,000	80.2500	0.0000				-80,250.00
17-07-23	SEPL	MFSCOT1 D	0	10,000	84.0000	0.0000				-840,000.00
17-07-23	SEPL	MFSCOT1 D	0	1,000	84.0000	0.0000				-84,000.00
17-07-23	SEPL	MFSCOT2 D	1,000	0	80.2500	0.0000				80,250.00
17-07-23	SEPL	MFSCOT2 D	10,000	0	80.2500	0.0000				802,500.00
18-07-23	SEPL	MFSCOT1 D	0	1,000	84.0000	0.0000				-84,000.00
18-07-23	SEPL	MFSCOT1 D	0	10,000	84.0000	0.0000				-840,000.00
18-07-23	SEPL	MFSCOT2 D	1,000	0	84.0000	0.0000				84,000.00
18-07-23	SEPL	MFSCOT2 D	10,000	0	84.0000	0.0000				840,000.00
19-07-23	SEPL	MFSCOT2 D	10,000	0	84.0000	0.0000				840,000.00
19-07-23	SEPL	MFSCOT1 D	0	1,000	81.7500	0.0000				-81,750.00
19-07-23	SEPL	MFSCOT1 D	0	10,000	81.7500	0.0000				-817,500.00
19-07-23	SEPL	MFSCOT2 D	1,000	0	84.0000	0.0000				84,000.00
20-07-23	SEPL	MFSCOT1 D	0	10,000	78.8250	0.0000				-788,250.00
20-07-23	SEPL	MFSCOT2 D	10,000	0	81.7500	0.0000				817,500.00
20-07-23	SEPL	MFSCOT1 D	0	1,000	78.8250	0.0000				-78,825.00
20-07-23	SEPL	MFSCOT2 D	1,000	0	81.7500	0.0000				81,750.00
21-07-23	SEPL	MFSCOT2 D	1,000	0	78.8250	0.0000				78,825.00
21-07-23	SEPL	MFSCOT1 D	0	1,000	78.8250	0.0000				-78,825.00
21-07-23	SEPL	MFSCOT2 D	10,000	0	78.8250	0.0000				788,250.00
21-07-23	SEPL	MFSCOT1 D	0	10,000	78.8250	0.0000				-788,250.00
24-07-23	SEPL	MFSCOT1 D	0	10,000	79.5000	0.0000				-795,000.00
24-07-23	SEPL	MFSCOT1 D	0	1,000	79.5000	0.0000				-79,500.00
24-07-23	SEPL	MFSCOT2 D	10,000	0	78.8250	0.0000				788,250.00
24-07-23	SEPL	MFSCOT2 D	1,000	0	78.8250	0.0000				78,825.00
25-07-23	SEPL	T+2RCOT B	1,000	0	113.8847	0.1708		22.20	909.03	114,986.73
25-07-23	SEPL	T+2RCOT B	10,000	0	119.7863	0.1797		233.61	12,322.66	1,212,216.27
Net .11000 @ 116.38			132,000	121,000		1,967.80		255.81	13,231.68	1,280,178.00

SUI NORTHERN GAS PIPELINES LTD.

SNGP

10-07-23	SNGP	T+2RCOT D	15,000	0	42.8541	0.0000			59.86	642,871.36
10-07-23	SNGP	T+2REG D	0	1	44.6000	0.0669		0.01	0.01	-44.52
10-07-23	SNGP	T+2REG D	499	0	43.3500	0.0000		0.28	3.90	21,635.83
10-07-23	SNGP	T+2RCOT D	10,000	0	42.2571	0.0000			44.13	422,615.13
10-07-23	SNGP	T+2REG D	0	5,000	44.8100	0.0672		46.59	40.42	-223,626.99
10-07-23	SNGP	T+2REG D	0	500	43.8500	0.0658		4.56	3.96	-21,883.58

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-23	SNGP	T+2REG D	0	4,999	44.7000	0.0671		46.51	40.31	-223,033.04
10-07-23	SNGP	T+2REG D	0	5,000	44.7000	0.0671		46.52	40.32	-223,077.66
10-07-23	SNGP	T+2REG D	0	10,000	43.9900	0.0660		91.52	79.36	-439,069.12
10-07-23	SNGP	T+2REG D	0	10,000	44.1500	0.0662		91.80	79.65	-440,666.55
10-07-23	SNGP	T+2COT2 D	10,001	0	42.8963	0.0000			20.48	429,026.38
11-07-23	SNGP	T+2REG D	900	0	44.7800	0.0672		8.39	7.27	40,378.14
11-07-23	SNGP	T+2COT1 D	0	13,000	44.1639	0.0000			20.67	-574,110.03
11-07-23	SNGP	T+2REG D	2,000	0	44.8100	0.0672		18.64	16.17	89,789.20
11-07-23	SNGP	T+2REG D	0	1,000	44.8300	0.0000		0.58	8.09	-44,821.33
11-07-23	SNGP	T+2REG D	500	0	44.6500	0.0670		4.65	4.03	22,367.17
11-07-23	SNGP	T+2REG D	500	0	44.6500	0.0670		4.65	4.03	22,367.17
11-07-23	SNGP	T+2REG D	100	0	44.7800	0.0672		0.93	0.81	4,486.46
11-07-23	SNGP	T+2REG D	500	0	44.8200	0.0672		4.66	4.04	22,452.30
11-07-23	SNGP	T+2REG D	1,550	0	44.9000	0.0674		14.49	12.55	69,726.51
11-07-23	SNGP	T+2REG D	2,450	0	44.8900	0.0673		22.86	19.84	110,188.09
11-07-23	SNGP	T+2REG D	1,000	0	44.7100	0.0671		9.30	8.07	44,794.47
11-07-23	SNGP	T+2REG D	2,500	0	44.8100	0.0672		23.30	20.21	112,236.51
11-07-23	SNGP	T+2REG D	1,000	0	44.8100	0.0672		9.32	8.08	44,894.60
11-07-23	SNGP	T+2REG D	1,000	0	44.5100	0.0668		9.26	8.03	44,594.09
12-07-23	SNGP	T+2REG D	500	0	44.9200	0.0674		4.67	4.05	22,502.42
12-07-23	SNGP	T+2REG D	500	0	44.9200	0.0674		4.67	4.05	22,502.42
12-07-23	SNGP	T+2REG D	1,000	0	44.5700	0.0669		9.28	8.04	44,654.22
12-07-23	SNGP	T+2REG D	500	0	44.7200	0.0671		4.65	4.03	22,402.24
12-07-23	SNGP	T+2REG D	5,000	0	44.7200	0.0671		46.52	40.34	224,022.36
12-07-23	SNGP	T+2REG D	1,000	0	44.2500	0.0664		9.21	7.98	44,333.59
12-07-23	SNGP	T+2COT1 D	0	12,000	43.8273	0.0000			18.93	-525,908.67
12-07-23	SNGP	MFSCOT1 D	0	13,000	43.8273	0.0000				-569,754.90
12-07-23	SNGP	T+2REG D	1,000	0	44.3500	0.0665		9.22	8.00	44,433.72
12-07-23	SNGP	T+2REG D	500	0	44.7600	0.0671		4.65	4.04	22,422.24
12-07-23	SNGP	T+2REG D	1,000	0	44.8100	0.0672		9.32	8.08	44,894.60
12-07-23	SNGP	T+2REG D	500	0	44.4500	0.0667		4.62	4.01	22,266.98
12-07-23	SNGP	T+2REG D	500	0	44.4500	0.0667		4.62	4.01	22,266.98
12-07-23	SNGP	MFSCOT2 D	13,000	0	44.1639	0.0000				574,130.70
13-07-23	SNGP	T+2REG D	500	0	44.3200	0.0665		4.61	4.00	22,201.86
13-07-23	SNGP	MFSCOT1 D	0	13,000	43.4214	0.0000				-564,478.20
13-07-23	SNGP	T+2REG D	500	0	44.5400	0.0668		4.63	4.02	22,312.05
13-07-23	SNGP	T+2REG D	500	0	44.5100	0.0668		4.63	4.01	22,297.05
13-07-23	SNGP	T+2REG D	500	0	43.8000	0.0657		4.56	3.95	21,941.36
13-07-23	SNGP	MFSCOT1 D	0	12,000	43.4214	0.0000				-521,056.80
13-07-23	SNGP	T+2REG D	500	0	44.7100	0.0671		4.65	4.03	22,397.23
13-07-23	SNGP	MFSCOT2 D	13,000	0	43.8273	0.0000				569,754.90
13-07-23	SNGP	T+2REG D	500	0	43.8100	0.0657		4.56	3.95	21,946.36
13-07-23	SNGP	T+2REG D	500	0	43.8100	0.0657		4.56	3.95	21,946.36
13-07-23	SNGP	MFSCOT2 D	12,000	0	43.8273	0.0000				525,927.60
13-07-23	SNGP	T+2REG D	1,000	0	43.7200	0.0656		9.10	7.89	43,802.58
13-07-23	SNGP	T+2REG D	500	0	44.6200	0.0669		4.64	4.02	22,352.11
13-07-23	SNGP	T+2COT1 D	0	8,500	43.4214	0.0000			13.29	-369,068.61
13-07-23	SNGP	T+2REG D	1,000	0	43.7500	0.0656		9.10	7.89	43,832.59
13-07-23	SNGP	T+2REG D	500	0	44.1600	0.0662		4.59	3.98	22,121.67
13-07-23	SNGP	T+2REG D	500	0	43.9000	0.0659		4.57	3.96	21,991.48
13-07-23	SNGP	T+2REG D	500	0	43.8100	0.0657		4.56	3.95	21,946.36
13-07-23	SNGP	T+2REG D	500	0	43.9200	0.0659		4.57	3.96	22,001.48



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13-07-23	SNGP	T+2REG D	500	0	44.0100	0.0660		4.58	3.97	22,046.55
14-07-23	SNGP	T+2REG D	2	0	43.7000	0.0656		0.02	0.02	87.57
14-07-23	SNGP	T+2COT1 D	0	5,000	43.2531	0.0000			7.79	-216,257.71
14-07-23	SNGP	T+2REG D	500	0	43.7500	0.0656		4.55	3.95	21,916.29
14-07-23	SNGP	T+2REG D	498	0	43.6500	0.0655		4.52	3.92	21,778.76
14-07-23	SNGP	T+2REG D	500	0	43.6300	0.0654		4.53	3.94	21,856.17
14-07-23	SNGP	T+2REG D	1,000	0	43.6600	0.0655		9.08	7.88	43,742.46
14-07-23	SNGP	T+2REG D	500	0	43.8200	0.0657		4.56	3.95	21,951.36
14-07-23	SNGP	T+2REG D	500	0	43.5500	0.0653		4.53	3.93	21,816.11
14-07-23	SNGP	T+2REG D	1,000	0	43.6500	0.0655		9.08	7.87	43,732.46
14-07-23	SNGP	MFSCOT1 D	0	8,500	43.2036	0.0000				-367,230.60
14-07-23	SNGP	T+2REG D	500	0	43.8600	0.0658		4.56	3.96	21,971.42
14-07-23	SNGP	MFSCOT2 D	13,000	0	43.4214	0.0000				564,478.20
14-07-23	SNGP	MFSCOT1 D	0	13,000	43.2036	0.0000				-561,646.80
14-07-23	SNGP	MFSCOT1 D	0	12,000	43.2036	0.0000				-518,443.20
14-07-23	SNGP	MFSCOT2 D	12,000	0	43.4214	0.0000				521,056.80
14-07-23	SNGP	MFSCOT2 D	8,500	0	43.4214	0.0000				369,081.90
17-07-23	SNGP	T+2REG D	5,000	0	44.7000	0.0671		46.52	40.32	223,922.34
17-07-23	SNGP	T+2REG D	5,000	0	44.6700	0.0670		46.45	40.29	223,771.75
17-07-23	SNGP	T+2COT1 D	0	42,500	44.2827	0.0000			67.75	-1,881,947.00
17-07-23	SNGP	T+2REG D	1,000	0	44.1200	0.0662		9.18	7.96	44,203.34
17-07-23	SNGP	MFSCOT2 D	13,000	0	43.2036	0.0000				561,646.80
17-07-23	SNGP	MFSCOT1 D	0	8,500	43.4214	0.0000				-369,081.90
17-07-23	SNGP	T+2REG D	1,000	0	44.1100	0.0662		9.18	7.96	44,193.34
17-07-23	SNGP	T+2REG D	500	0	44.0500	0.0661		4.58	3.97	22,066.61
17-07-23	SNGP	T+2REG D	500	0	44.1200	0.0662		4.59	3.98	22,101.67
17-07-23	SNGP	T+2REG D	500	0	44.0300	0.0660		4.58	3.97	22,056.55
17-07-23	SNGP	T+2REG D	2,000	0	44.0000	0.0660		18.30	15.88	88,166.18
17-07-23	SNGP	MFSCOT2 D	5,000	0	43.2531	0.0000				216,265.50
17-07-23	SNGP	MFSCOT1 D	0	5,000	43.2531	0.0000				-216,265.50
17-07-23	SNGP	T+2REG D	1,000	0	44.0300	0.0660		9.15	7.94	44,113.10
17-07-23	SNGP	T+2REG D	500	0	44.2000	0.0663		4.60	3.99	22,141.73
17-07-23	SNGP	T+2REG D	500	0	44.2000	0.0663		4.60	3.99	22,141.73
17-07-23	SNGP	T+2REG D	5,000	0	44.7500	0.0671		46.52	40.36	224,172.39
17-07-23	SNGP	T+2REG D	0	5,000	44.6900	0.0000		2.90	40.31	-223,406.78
17-07-23	SNGP	T+2REG D	1,000	0	44.0300	0.0660		9.15	7.94	44,113.10
17-07-23	SNGP	T+2REG D	1,000	0	44.1200	0.0662		9.18	7.96	44,203.34
17-07-23	SNGP	MFSCOT2 D	12,000	0	43.2036	0.0000				518,443.20
17-07-23	SNGP	T+2REG D	5,000	0	44.0000	0.0660		45.76	39.69	220,415.45
17-07-23	SNGP	MFSCOT1 D	0	12,000	43.8273	0.0000				-525,927.60
17-07-23	SNGP	T+2REG D	15,000	0	44.7000	0.0671		139.56	120.96	671,767.02
17-07-23	SNGP	T+2REG D	500	0	44.1600	0.0662		4.59	3.98	22,121.67
17-07-23	SNGP	MFSCOT1 D	0	13,000	44.1639	0.0000				-574,130.70
17-07-23	SNGP	MFSCOT2 D	8,500	0	43.2036	0.0000				367,230.60
17-07-23	SNGP	T+2REG D	2,500	0	44.2000	0.0663		22.98	19.93	110,708.67
18-07-23	SNGP	MFSCOT1 D	0	8,500	43.4214	0.0000				-369,081.90
18-07-23	SNGP	MFSCOT2 D	5,000	0	43.2531	0.0000				216,265.50
18-07-23	SNGP	MFSCOT1 D	0	5,000	43.2531	0.0000				-216,265.50
18-07-23	SNGP	MFSCOT1 D	0	42,500	43.7778	0.0000				-1,860,556.50
18-07-23	SNGP	T+2REG D	2,500	0	44.3800	0.0666		23.09	20.02	111,159.60
18-07-23	SNGP	MFSCOT1 D	0	12,000	43.7778	0.0000				-525,333.60
18-07-23	SNGP	MFSCOT2 D	12,000	0	43.8273	0.0000				525,927.60

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18-07-23	SNGP	MFSCOT1 D	0	13,000	43.7778	0.0000				-569,111.40
18-07-23	SNGP	MFSCOT2 D	42,500	0	44.2827	0.0000				1,882,014.75
18-07-23	SNGP	MFSCOT2 D	8,500	0	43.4214	0.0000				369,081.90
18-07-23	SNGP	T+2COT1 D	0	5,000	43.7778	0.0000			7.88	-218,881.12
18-07-23	SNGP	MFSCOT2 D	13,000	0	44.1639	0.0000				574,130.70
18-07-23	SNGP	T+2REG D	2,500	0	44.5100	0.0668		23.16	20.07	111,485.23
19-07-23	SNGP	MFSCOT2 D	5,000	0	43.2531	0.0000				216,265.50
19-07-23	SNGP	MFSCOT1 D	0	8,500	43.4214	0.0000				-369,081.90
19-07-23	SNGP	MFSCOT1 D	0	42,500	43.5204	0.0000				-1,849,617.00
19-07-23	SNGP	MFSCOT2 D	8,500	0	43.4214	0.0000				369,081.90
19-07-23	SNGP	MFSCOT1 D	0	13,000	43.5204	0.0000				-565,765.20
19-07-23	SNGP	MFSCOT2 D	17,000	0	43.7778	0.0000				744,222.60
19-07-23	SNGP	MFSCOT1 D	0	17,000	43.5204	0.0000				-739,846.80
19-07-23	SNGP	MFSCOT2 D	13,000	0	43.7778	0.0000				569,111.40
19-07-23	SNGP	MFSCOT2 D	42,500	0	43.7778	0.0000				1,860,556.50
19-07-23	SNGP	MFSCOT1 D	0	5,000	43.2531	0.0000				-216,265.50
20-07-23	SNGP	T+2REG D	0	10,000	44.8000	0.0672		93.18	80.82	-447,154.00
20-07-23	SNGP	MFSCOT2 D	42,500	0	43.5204	0.0000				1,849,617.00
20-07-23	SNGP	T+2REG D	1,389	0	44.5800	0.0000		0.80	11.17	61,933.60
20-07-23	SNGP	MFSCOT2 D	17,000	0	43.5204	0.0000				739,846.80
20-07-23	SNGP	T+2REG D	0	5,000	44.7000	0.0671		46.52	40.32	-223,077.66
20-07-23	SNGP	T+2RCOT D	1,500	0	44.4950	0.0000			10.73	66,753.23
20-07-23	SNGP	MFSCOT2 D	11,500	0	43.5204	0.0000				500,484.60
20-07-23	SNGP	MFSCOT2 D	5,000	0	43.2531	0.0000				216,265.50
20-07-23	SNGP	MFSCOT1 D	0	12,000	43.8273	0.0000				-525,927.60
20-07-23	SNGP	MFSCOT1 D	0	42,500	44.1540	0.0000				-1,876,545.00
20-07-23	SNGP	T+2REG D	5,000	0	44.5300	0.0000		2.89	40.17	222,693.06
20-07-23	SNGP	MF2COT2 D	1,500	0	43.5204	0.0000				65,280.60
20-07-23	SNGP	MF2COT1 D	0	1,500	44.1639	0.0000				-66,245.85
20-07-23	SNGP	MFSCOT1 D	0	5,000	43.7778	0.0000				-218,889.00
20-07-23	SNGP	T+2REG D	1,000	0	44.6000	0.0000		0.58	8.05	44,608.63
20-07-23	SNGP	T+2REG D	5,000	0	44.4100	0.0000		2.89	40.06	222,092.94
20-07-23	SNGP	MFSCOT1 D	0	11,500	44.1540	0.0000				-507,771.00
20-07-23	SNGP	T+2REG D	199	0	44.6000	0.0000		0.12	1.60	8,877.12
20-07-23	SNGP	T+2REG D	0	10,000	44.7500	0.0671		93.05	80.73	-446,655.22
20-07-23	SNGP	T+2REG D	2,500	0	44.6000	0.0000		1.45	20.11	111,521.56
20-07-23	SNGP	T+2REG D	2,500	0	44.5700	0.0000		1.45	20.10	111,446.55
20-07-23	SNGP	MFSCOT1 D	0	5,000	43.2531	0.0000				-216,265.50
20-07-23	SNGP	T+2RCOT D	8,500	0	43.6286	0.0000			42.91	370,886.01
20-07-23	SNGP	T+2REG D	912	0	44.5800	0.0000		0.53	7.33	40,664.82
20-07-23	SNGP	T+2REG D	1,500	0	44.6000	0.0000		0.87	12.07	66,912.94
20-07-23	SNGP	T+2REG D	0	5,000	44.8500	0.0673		46.66	40.45	-223,826.39
21-07-23	SNGP	T+2REG D	0	2,500	45.2000	0.0678		23.50	20.39	-112,786.61
21-07-23	SNGP	MF2COT1 D	0	11,500	44.1639	0.0000				-507,884.85
21-07-23	SNGP	T+2REG D	1,000	0	44.8100	0.0000		0.58	8.08	44,818.67
21-07-23	SNGP	T+2REG D	1,000	0	44.8500	0.0000		0.58	8.09	44,858.67
21-07-23	SNGP	MFSCOT2 D	1,500	0	43.7778	0.0000				65,666.70
21-07-23	SNGP	MFSCOT1 D	0	1,500	43.7778	0.0000				-65,666.70
21-07-23	SNGP	T+2RCOT D	5,000	0	43.4596	0.0000			25.14	217,323.14
21-07-23	SNGP	T+2REG D	0	5,000	45.1500	0.0677		46.94	40.73	-225,323.83
21-07-23	SNGP	T+2REG D	0	4,720	45.1000	0.0677		44.31	38.40	-212,469.75
21-07-23	SNGP	T+2REG D	1,000	0	44.8300	0.0000		0.58	8.09	44,838.67



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21-07-23	SNGP	T+2REG D	1,000	0	44.7600	0.0000		0.58	8.07	44,768.66
21-07-23	SNGP	MFSCOT2 D	42,500	0	44.1540	0.0000				1,876,545.00
21-07-23	SNGP	MFSCOT1 D	0	42,500	44.2827	0.0000				-1,882,014.75
21-07-23	SNGP	T+2RCOT D	3,500	0	43.9273	0.0000			14.32	153,759.87
21-07-23	SNGP	T+2REG D	0	5,000	45.3000	0.0680		47.14	40.86	-226,071.99
21-07-23	SNGP	T+2REG D	1,000	0	44.8200	0.0000		0.58	8.09	44,828.67
21-07-23	SNGP	T+2REG D	0	5,000	45.2500	0.0679		47.08	40.82	-225,822.61
21-07-23	SNGP	T+2REG D	0	5,000	45.1900	0.0678		47.01	40.76	-225,523.23
21-07-23	SNGP	T+2REG D	1,000	0	44.8100	0.0000		0.58	8.08	44,818.67
21-07-23	SNGP	T+2REG D	1,000	0	44.7100	0.0000		0.58	8.07	44,718.65
21-07-23	SNGP	MF2COT2 D	11,500	0	44.1540	0.0000				507,771.00
21-07-23	SNGP	T+2RCOT D	12,000	0	44.1562	0.0000			85.16	529,959.56
21-07-23	SNGP	T+2REG D	0	5,000	45.2500	0.0679		47.08	40.82	-225,822.61
21-07-23	SNGP	T+2REG D	0	1,000	45.2500	0.0679		9.42	8.16	-45,164.52
21-07-23	SNGP	T+2REG D	0	2,195	45.2000	0.0678		20.64	17.90	-99,026.64
21-07-23	SNGP	T+2REG D	0	5,000	45.1500	0.0677		46.94	40.73	-225,323.83
21-07-23	SNGP	T+2RCOT D	11,500	0	44.5251	0.0000			88.03	512,126.68
21-07-23	SNGP	T+2REG D	0	305	45.2200	0.0678		2.87	2.49	-13,766.07
21-07-23	SNGP	T+2REG D	1,000	0	44.8100	0.0000		0.58	8.08	44,818.67
21-07-23	SNGP	T+2REG D	1,000	0	44.7200	0.0000		0.58	8.07	44,728.65
21-07-23	SNGP	T+2REG D	0	280	45.1100	0.0677		2.63	2.28	-12,606.94
24-07-23	SNGP	T+2REG D	0	4,000	43.8800	0.0658		36.50	31.66	-175,188.64
24-07-23	SNGP	MFSCOT2 D	15,000	0	44.2827	0.0000				664,240.50
24-07-23	SNGP	T+2REG D	0	1,000	43.8500	0.0658		9.12	7.91	-43,767.17
24-07-23	SNGP	T+2REG D	0	5,000	44.1500	0.0662		45.90	39.82	-220,333.28
24-07-23	SNGP	T+2RCOT D	1,500	0	43.9572	0.0000			6.89	65,942.69
24-07-23	SNGP	T+2REG D	0	5,000	43.8500	0.0658		45.62	39.55	-218,835.83
24-07-23	SNGP	T+2REG D	870	0	43.4700	0.0000		0.49	6.82	37,826.21
24-07-23	SNGP	T+2REG D	0	4,000	43.9900	0.0660		36.61	31.74	-175,627.65
24-07-23	SNGP	MFSCOT1 D	0	15,000	43.8867	0.0000				-658,300.50
24-07-23	SNGP	T+2REG D	0	5,000	44.7000	0.0671		46.52	40.32	-223,077.66
24-07-23	SNGP	T+2REG D	2,000	0	43.7600	0.0000		1.14	15.79	87,536.93
24-07-23	SNGP	T+2REG D	0	5,000	44.3900	0.0666		46.18	40.04	-221,530.78
24-07-23	SNGP	T+2RCOT D	27,500	0	44.4941	0.0000			141.58	1,223,729.33
24-07-23	SNGP	T+2REG D	1,000	0	43.4700	0.0000		0.57	7.84	43,478.41
24-07-23	SNGP	T+2REG D	130	0	43.5200	0.0000		0.07	1.02	5,658.69
24-07-23	SNGP	T+2REG D	0	2,500	44.1400	0.0662		22.95	19.91	-110,141.64
24-07-23	SNGP	T+2REG D	500	0	43.7500	0.0000		0.28	3.95	21,879.23
24-07-23	SNGP	T+2REG D	0	5,000	44.3500	0.0665		46.11	40.00	-221,331.39
24-07-23	SNGP	T+2REG D	3,000	0	43.5000	0.0000		1.70	23.54	130,525.24
25-07-23	SNGP	T+2RCOT B	15,000	0	44.1283	0.0662		129.09	107.50	663,154.09
Net .15000 @ 41.23			675,000	660,000		16,706.36		2,332.82	3,017.17	618,509.48

THE ORGANIC MEAT COMPANY LIMITED

TOMCL

10-07-23	TOMCL	MFSCOT1 D	0	2,500	16.5975	0.0000				-41,493.75
10-07-23	TOMCL	MFSCOT1 D	0	5,000	16.5975	0.0000				-82,987.50
10-07-23	TOMCL	MFSCOT2 D	26,000	0	16.1625	0.0000				420,225.00
10-07-23	TOMCL	MFSCOT1 D	0	26,000	16.5975	0.0000				-431,535.00
10-07-23	TOMCL	MFSCOT1 D	0	11,500	16.5975	0.0000				-190,871.25
10-07-23	TOMCL	MFSCOT2 D	5,000	0	16.1625	0.0000				80,812.50
10-07-23	TOMCL	MFSCOT2 D	11,500	0	16.1625	0.0000				185,868.75
10-07-23	TOMCL	MFSCOT2 D	2,500	0	16.1625	0.0000				40,406.25
11-07-23	TOMCL	MFSCOT2 D	6,000	0	16.5975	0.0000				99,585.00



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11-07-23	TOMCL	MF2COT2 D	5,500	0	16.5975	0.0000				91,286.25
11-07-23	TOMCL	MFSCOT1 D	0	6,000	16.8450	0.0000				-101,070.00
11-07-23	TOMCL	MF2COT1 D	0	7,500	16.8900	0.0000				-126,675.00
11-07-23	TOMCL	MF2COT1 D	0	5,000	16.9500	0.0000				-84,750.00
11-07-23	TOMCL	T+2REG D	0	10,000	22.8000	0.0342		47.42	41.13	-227,569.44
11-07-23	TOMCL	T+2RCOT D	4,000	0	17.8369	0.0000			70.27	71,417.87
11-07-23	TOMCL	T+2RCOT D	5,000	0	17.6020	0.0000			78.13	88,088.13
11-07-23	TOMCL	MF2COT2 D	5,000	0	16.5975	0.0000				82,987.50
11-07-23	TOMCL	MF2COT1 D	0	5,500	17.1000	0.0000				-94,050.00
11-07-23	TOMCL	T+2REG D	0	5,000	22.8000	0.0342		23.71	20.57	-113,784.72
11-07-23	TOMCL	MF2COT2 D	26,000	0	16.5975	0.0000				431,535.00
11-07-23	TOMCL	T+2RCOT D	18,500	0	17.5758	0.0000			338.18	325,490.48
11-07-23	TOMCL	MF2COT1 D	0	18,500	16.8075	0.0000				-310,938.75
11-07-23	TOMCL	T+2REG D	0	5,000	22.6000	0.0339		23.50	20.39	-112,786.61
11-07-23	TOMCL	T+2REG D	0	5,000	22.6500	0.0340		23.57	20.43	-113,036.00
11-07-23	TOMCL	T+2REG D	0	5,000	22.6000	0.0339		23.50	20.39	-112,786.61
11-07-23	TOMCL	T+2REG D	0	5,000	22.5000	0.0338		23.43	20.30	-112,287.27
11-07-23	TOMCL	T+2RCOT D	1,500	0	17.7465	0.0000			23.26	26,643.01
11-07-23	TOMCL	T+2REG D	0	4,000	22.8500	0.0343		19.02	16.49	-91,227.29
11-07-23	TOMCL	T+2RCOT D	7,500	0	17.5140	0.0000			112.96	131,467.96
11-07-23	TOMCL	MF2COT2 D	2,500	0	16.5975	0.0000				41,493.75
11-07-23	TOMCL	MF2COT1 D	0	2,500	16.7250	0.0000				-41,812.50
11-07-23	TOMCL	T+2RCOT D	2,500	0	17.4534	0.0000			43.59	43,677.09
12-07-23	TOMCL	MFSCOT1 D	0	6,000	16.7700	0.0000				-100,620.00
12-07-23	TOMCL	MFSCOT2 D	6,000	0	16.8450	0.0000				101,070.00
13-07-23	TOMCL	MFSCOT1 D	0	6,000	16.4175	0.0000				-98,505.00
13-07-23	TOMCL	MFSCOT2 D	6,000	0	16.7700	0.0000				100,620.00
14-07-23	TOMCL	MFSCOT1 D	0	6,000	16.4700	0.0000				-98,820.00
14-07-23	TOMCL	MFSCOT2 D	6,000	0	16.4175	0.0000				98,505.00
17-07-23	TOMCL	MFSCOT2 D	6,000	0	16.4700	0.0000				98,820.00
17-07-23	TOMCL	MFSCOT1 D	0	6,000	16.2075	0.0000				-97,245.00
18-07-23	TOMCL	MFSCOT2 D	6,000	0	16.2075	0.0000				97,245.00
18-07-23	TOMCL	MFSCOT1 D	0	6,000	16.5375	0.0000				-99,225.00
19-07-23	TOMCL	MFSCOT1 D	0	6,000	15.6150	0.0000				-93,690.00
19-07-23	TOMCL	MFSCOT2 D	6,000	0	16.5375	0.0000				99,225.00
20-07-23	TOMCL	MFSCOT1 D	0	6,000	16.6725	0.0000				-100,035.00
20-07-23	TOMCL	MFSCOT2 D	6,000	0	15.6150	0.0000				93,690.00
21-07-23	TOMCL	T+2RCOT D	6,000	0	17.8869	0.0000			111.59	107,432.99
21-07-23	TOMCL	MF2COT1 D	0	6,000	17.1000	0.0000				-102,600.00
21-07-23	TOMCL	MF2COT2 D	6,000	0	16.6725	0.0000				100,035.00
21-07-23	TOMCL	T+2REG D	0	6,000	22.8500	0.0343		28.54	24.73	-136,840.93
			183,000	183,000		1,534.00		212.71	962.38	-259,615.11

TPL PROPERTIES LIMITED

TPLP

10-07-23	TPLP	T+2REG D	20,000	0	14.0000	0.0300		81.64	50.51	280,732.15
10-07-23	TPLP	T+2REG D	20,000	0	14.0400	0.0300		81.65	50.66	281,532.31
10-07-23	TPLP	T+2REG D	10,000	0	14.0700	0.0300		40.83	25.38	141,066.21
10-07-23	TPLP	T+2REG D	20,000	0	14.0600	0.0300		81.66	50.73	281,932.38
10-07-23	TPLP	T+2REG D	5,000	0	14.0600	0.0300		20.41	12.68	70,483.10
10-07-23	TPLP	T+2REG D	15,000	0	14.0900	0.0300		61.25	38.13	211,899.38
10-07-23	TPLP	T+2REG D	5,000	0	14.0300	0.0300		20.41	12.66	70,333.07
10-07-23	TPLP	T+2REG D	5,000	0	14.0100	0.0300		20.41	12.64	70,233.05
10-07-23	TPLP	T+2REG D	4,000	0	13.9800	0.0300		16.33	10.09	56,066.41

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10-07-23	TPLP	T+2REG D	10,000	0	14.0600	0.0300		40.83	25.36	140,966.19
10-07-23	TPLP	T+2COT1 D	0	184,000	13.8996	0.0000			92.07	-2,557,434.33
10-07-23	TPLP	T+2REG D	10,000	0	13.9700	0.0300		40.82	25.20	140,066.02
10-07-23	TPLP	T+2REG D	3,411	0	13.9900	0.0300		13.92	8.61	47,844.75
10-07-23	TPLP	T+2REG D	10,000	0	14.0700	0.0300		40.83	25.38	141,066.21
10-07-23	TPLP	T+2REG D	46,589	0	14.0000	0.0300		190.18	117.67	653,951.51
11-07-23	TPLP	T+2REG D	0	10,000	14.4000	0.0000		1.87	25.98	-143,972.15
11-07-23	TPLP	MFSCOT1 D	0	184,000	13.8996	0.0000				-2,557,526.40
11-07-23	TPLP	T+2REG D	5,000	0	14.1800	0.0300		20.42	12.79	71,083.21
11-07-23	TPLP	T+2REG D	0	10,000	14.4900	0.0000		1.88	26.14	-144,871.98
11-07-23	TPLP	T+2REG D	5,000	0	14.1800	0.0300		20.42	12.79	71,083.21
11-07-23	TPLP	T+2REG D	0	10,000	14.2900	0.0000		1.86	25.78	-142,872.36
11-07-23	TPLP	T+2REG D	5,000	0	14.2200	0.0300		20.42	12.83	71,283.25
11-07-23	TPLP	T+2REG D	5,000	0	14.2300	0.0300		20.42	12.84	71,333.26
11-07-23	TPLP	T+2REG D	5,000	0	14.1800	0.0300		20.42	12.79	71,083.21
11-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
11-07-23	TPLP	T+2REG D	6,000	0	14.0000	0.0300		24.49	15.15	84,219.65
11-07-23	TPLP	T+2REG D	5,000	0	14.1900	0.0300		20.42	12.80	71,133.22
11-07-23	TPLP	T+2REG D	5,000	0	14.2600	0.0300		20.43	12.86	71,483.29
11-07-23	TPLP	T+2REG D	6,000	0	14.0700	0.0300		24.50	15.23	84,639.73
11-07-23	TPLP	T+2REG D	4,000	0	14.1800	0.0300		16.34	10.23	56,866.57
11-07-23	TPLP	T+2REG D	0	6,000	14.3000	0.0000		1.12	15.48	-85,783.41
11-07-23	TPLP	T+2REG D	0	10,000	14.3900	0.0000		1.87	25.96	-143,872.17
11-07-23	TPLP	T+2REG D	1,000	0	14.2200	0.0300		4.08	2.57	14,256.65
11-07-23	TPLP	T+2REG D	10,000	0	14.1100	0.0300		40.83	25.45	141,466.29
11-07-23	TPLP	T+2REG D	5,000	0	14.0500	0.0300		20.41	12.67	70,433.09
11-07-23	TPLP	T+2COT1 D	0	21,000	13.9293	0.0000			10.53	-292,504.77
12-07-23	TPLP	T+2REG D	635	0	13.9800	0.0300		2.59	1.60	8,900.54
12-07-23	TPLP	T+2COT1 D	0	10,000	13.9590	0.0000			5.03	-139,584.97
12-07-23	TPLP	MFSCOT1 D	0	184,000	13.8996	0.0000				-2,557,526.40
12-07-23	TPLP	T+2REG D	5,000	0	13.9500	0.0300		20.41	12.58	69,932.99
12-07-23	TPLP	MFSCOT1 D	0	21,000	13.9293	0.0000				-292,515.30
12-07-23	TPLP	T+2REG D	4,365	0	13.9700	0.0300		17.82	11.00	61,138.82
12-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
12-07-23	TPLP	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
13-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
13-07-23	TPLP	MFSCOT1 D	0	10,000	13.9590	0.0000				-139,590.00
13-07-23	TPLP	T+2REG D	0	15,000	14.6500	0.0000		2.86	39.64	-219,707.50
13-07-23	TPLP	T+2REG D	2,500	0	14.2700	0.0300		10.21	6.44	35,766.65
13-07-23	TPLP	T+2REG D	10,000	0	14.4000	0.0300		40.87	25.98	144,366.85
13-07-23	TPLP	MFSCOT1 D	0	184,000	13.8996	0.0000				-2,557,526.40
13-07-23	TPLP	T+2COT1 D	0	5,000	14.1372	0.0000			2.54	-70,683.46
13-07-23	TPLP	MFSCOT1 D	0	21,000	13.9293	0.0000				-292,515.30
13-07-23	TPLP	MFSCOT2 D	10,000	0	13.9590	0.0000				139,590.00
13-07-23	TPLP	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
13-07-23	TPLP	T+2REG D	5,000	0	14.4000	0.0300		20.44	12.99	72,183.42
13-07-23	TPLP	T+2REG D	2,500	0	14.2700	0.0300		10.21	6.44	35,766.65
14-07-23	TPLP	MFSCOT2 D	10,000	0	13.9590	0.0000				139,590.00
14-07-23	TPLP	MFSCOT1 D	0	184,000	13.8996	0.0000				-2,557,526.40
14-07-23	TPLP	T+2COT1 D	0	20,000	13.9689	0.0000			10.06	-279,367.94
14-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
14-07-23	TPLP	T+2REG D	5,000	0	14.2500	0.0300		20.43	12.85	71,433.28



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-07-23	TPLP	MFSCOT1 D	0	10,000	13.9590	0.0000				-139,590.00
14-07-23	TPLP	MFSCOT1 D	0	5,000	13.9689	0.0000				-69,844.50
14-07-23	TPLP	T+2REG D	10,000	0	14.0700	0.0300		40.83	25.38	141,066.21
14-07-23	TPLP	MFSCOT1 D	0	21,000	13.9293	0.0000				-292,515.30
14-07-23	TPLP	MFSCOT2 D	5,000	0	14.1372	0.0000				70,686.00
14-07-23	TPLP	T+2REG D	5,000	0	13.9500	0.0300		20.41	12.58	69,932.99
14-07-23	TPLP	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
17-07-23	TPLP	MFSCOT2 D	10,000	0	13.9590	0.0000				139,590.00
17-07-23	TPLP	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
17-07-23	TPLP	MFSCOT2 D	20,000	0	13.9689	0.0000				279,378.00
17-07-23	TPLP	MFSCOT1 D	0	5,000	13.8897	0.0000				-69,448.50
17-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
17-07-23	TPLP	MFSCOT2 D	5,000	0	13.9689	0.0000				69,844.50
17-07-23	TPLP	MFSCOT1 D	0	235,000	13.8897	0.0000				-3,264,079.50
18-07-23	TPLP	MFSCOT2 D	5,000	0	13.8897	0.0000				69,448.50
18-07-23	TPLP	MFSCOT2 D	235,000	0	13.8897	0.0000				3,264,079.50
18-07-23	TPLP	MFSCOT1 D	0	235,000	13.7115	0.0000				-3,222,202.50
18-07-23	TPLP	MFSCOT1 D	0	5,000	13.7115	0.0000				-68,557.50
19-07-23	TPLP	T+2REG D	5,000	0	13.5300	0.0300		20.38	12.20	67,832.58
19-07-23	TPLP	T+2REG D	5,000	0	13.5000	0.0300		20.38	12.18	67,682.55
19-07-23	TPLP	T+2REG D	5,000	0	13.6000	0.0300		20.38	12.27	68,182.65
19-07-23	TPLP	MFSCOT2 D	235,000	0	13.7115	0.0000				3,222,202.50
19-07-23	TPLP	MFSCOT1 D	0	235,000	13.0878	0.0000				-3,075,633.00
19-07-23	TPLP	MFSCOT2 D	5,000	0	13.7115	0.0000				68,557.50
19-07-23	TPLP	MFSCOT1 D	0	5,000	13.0878	0.0000				-65,439.00
19-07-23	TPLP	T+2REG D	0	5,000	13.3000	0.0000		0.86	12.00	-66,487.14
19-07-23	TPLP	T+2REG D	5,000	0	13.5000	0.0300		20.38	12.18	67,682.55
19-07-23	TPLP	T+2COT1 D	0	20,000	13.0878	0.0000			9.42	-261,746.58
19-07-23	TPLP	T+2REG D	5,000	0	13.3900	0.0300		20.37	12.08	67,132.45
20-07-23	TPLP	MFSCOT2 D	220,000	0	13.0878	0.0000				2,879,316.00
20-07-23	TPLP	MF2COT1 D	0	15,000	13.9293	0.0000				-208,939.50
20-07-23	TPLP	MFSCOT2 D	20,000	0	13.0878	0.0000				261,756.00
20-07-23	TPLP	MFSCOT1 D	0	20,000	13.0878	0.0000				-261,756.00
20-07-23	TPLP	MFSCOT1 D	0	220,000	13.1175	0.0000				-2,885,850.00
20-07-23	TPLP	MF2COT2 D	5,000	0	13.0878	0.0000				65,439.00
20-07-23	TPLP	T+2REG D	0	10,000	13.3500	0.0300		40.74	24.08	-133,135.18
20-07-23	TPLP	MF2COT1 D	0	5,000	14.1372	0.0000				-70,686.00
20-07-23	TPLP	T+2RCOT D	5,000	0	14.2044	0.0000			8.22	71,030.22
20-07-23	TPLP	T+2REG D	0	4,825	13.3000	0.0300		19.65	11.58	-63,996.52
20-07-23	TPLP	MF2COT2 D	15,000	0	13.0878	0.0000				196,317.00
20-07-23	TPLP	T+2REG D	0	5,175	13.3100	0.0300		21.08	12.43	-68,690.50
20-07-23	TPLP	T+2RCOT D	15,000	0	14.0338	0.0000			33.83	210,540.83
21-07-23	TPLP	T+2REG D	10,000	0	13.7500	0.0000		1.79	24.81	137,526.59
21-07-23	TPLP	T+2RCOT D	10,000	0	14.0635	0.0000			22.60	140,657.60
21-07-23	TPLP	T+2REG D	10,000	0	13.6500	0.0000		1.77	24.62	136,526.40
21-07-23	TPLP	MF2COT2 D	100,000	0	13.1175	0.0000				1,311,750.00
21-07-23	TPLP	T+2RCOT D	6,000	0	14.0433	0.0000			14.49	84,274.29
21-07-23	TPLP	T+2REG D	0	42,722	13.7100	0.0300		174.23	105.66	-584,157.07
21-07-23	TPLP	T+2REG D	0	10,000	13.7700	0.0300		40.79	24.84	-137,334.37
21-07-23	TPLP	T+2REG D	10,000	0	13.5000	0.0000		1.76	24.35	135,026.11
21-07-23	TPLP	MF2COT1 D	0	10,000	13.9590	0.0000				-139,590.00
21-07-23	TPLP	T+2REG D	0	5,000	13.7300	0.0300		20.39	12.38	-68,467.22

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-07-23	TPLP	T+2REG D	5,000	0	13.6300	0.0000		0.89	12.29	68,163.18
21-07-23	TPLP	MFSCOT1 D	0	20,000	13.0878	0.0000				-261,756.00
21-07-23	TPLP	MFSCOT1 D	0	120,000	13.3551	0.0000				-1,602,612.00
21-07-23	TPLP	T+2REG D	10,000	0	13.4500	0.0000		1.75	24.26	134,526.01
21-07-23	TPLP	MF2COT1 D	0	6,000	13.9293	0.0000				-83,575.80
21-07-23	TPLP	T+2REG D	0	20,000	13.7500	0.0300		81.58	49.61	-274,268.82
21-07-23	TPLP	T+2REG D	0	34,378	13.7100	0.0300		140.20	85.03	-470,065.81
21-07-23	TPLP	T+2REG D	0	20,000	13.8200	0.0300		81.59	49.86	-275,668.54
21-07-23	TPLP	T+2REG D	10,000	0	13.6500	0.0000		1.77	24.62	136,526.40
21-07-23	TPLP	T+2REG D	10,000	0	13.4100	0.0000		1.74	24.19	134,125.93
21-07-23	TPLP	T+2REG D	5,000	0	13.4800	0.0000		0.88	12.16	67,413.04
21-07-23	TPLP	T+2RCOT D	84,000	0	14.0231	0.0000			215.70	1,178,156.10
21-07-23	TPLP	T+2REG D	0	25,000	13.7400	0.0300		101.97	61.97	-342,586.07
21-07-23	TPLP	T+2REG D	0	1,000	13.7200	0.0300		4.08	2.48	-13,683.45
21-07-23	TPLP	MFSCOT2 D	120,000	0	13.1175	0.0000				1,574,100.00
21-07-23	TPLP	T+2REG D	5,000	0	13.4900	0.0000		0.88	12.17	67,463.04
21-07-23	TPLP	MF2COT1 D	0	84,000	13.8996	0.0000				-1,167,566.40
21-07-23	TPLP	T+2REG D	0	15,622	13.7200	0.0300		63.71	38.67	-213,762.80
21-07-23	TPLP	T+2REG D	5,000	0	13.6300	0.0000		0.89	12.29	68,163.18
21-07-23	TPLP	MFSCOT2 D	20,000	0	13.0878	0.0000				261,756.00
21-07-23	TPLP	T+2REG D	0	6,278	13.7000	0.0300		25.60	15.52	-85,779.14
24-07-23	TPLP	MFSCOT2 D	120,000	0	13.3551	0.0000				1,602,612.00
24-07-23	TPLP	MFSCOT1 D	0	120,000	13.1868	0.0000				-1,582,416.00
24-07-23	TPLP	MFSCOT2 D	20,000	0	13.0878	0.0000				261,756.00
24-07-23	TPLP	MFSCOT1 D	0	20,000	13.0878	0.0000				-261,756.00
25-07-23	TPLP	T+2RCOT B	20,000	0	13.2723	0.0300		78.00	46.11	266,170.11
25-07-23	TPLP	T+2RCOT B	100,000	0	13.3293	0.0300		390.00	321.90	1,336,641.90
25-07-23	TPLP	T+2RCOT B	20,000	0	13.1412	0.0300		78.00	36.74	263,538.74
Net.140000 @ 14.5			2,850,000	2,710,000		19,980.00		2,718.92	2,515.54	2,030,446.01

TREET CORPORATION LTD.

TREET

10-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
10-07-23	TREET	MFSCOT2 D	40,000	0	13.5975	0.0000				543,900.00
10-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
10-07-23	TREET	MFSCOT1 D	0	40,000	14.6175	0.0000				-584,700.00
11-07-23	TREET	MFSCOT1 D	0	40,000	14.8050	0.0000				-592,200.00
11-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
11-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
11-07-23	TREET	MFSCOT2 D	40,000	0	14.6175	0.0000				584,700.00
12-07-23	TREET	MFSCOT2 D	40,000	0	14.8050	0.0000				592,200.00
12-07-23	TREET	MFSCOT1 D	0	40,000	14.7225	0.0000				-588,900.00
12-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
12-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
13-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
13-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
13-07-23	TREET	MFSCOT2 D	40,000	0	14.7225	0.0000				588,900.00
13-07-23	TREET	MFSCOT1 D	0	40,000	14.5875	0.0000				-583,500.00
14-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
14-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
14-07-23	TREET	MFSCOT2 D	40,000	0	14.5875	0.0000				583,500.00
14-07-23	TREET	MFSCOT1 D	0	40,000	15.6825	0.0000				-627,300.00
17-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
17-07-23	TREET	MFSCOT1 D	0	40,000	16.1850	0.0000				-647,400.00



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17-07-23	TREET	MFSCOT2 D	40,000	0	15.6825	0.0000				627,300.00
17-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
18-07-23	TREET	MFSCOT2 D	40,000	0	16.1850	0.0000				647,400.00
18-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
18-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
18-07-23	TREET	MFSCOT1 D	0	40,000	15.5550	0.0000				-622,200.00
19-07-23	TREET	MFSCOT1 D	0	40,000	14.9175	0.0000				-596,700.00
19-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
19-07-23	TREET	MFSCOT2 D	40,000	0	15.5550	0.0000				622,200.00
19-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
20-07-23	TREET	MFSCOT2 D	40,000	0	14.9175	0.0000				596,700.00
20-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
20-07-23	TREET	MFSCOT1 D	0	40,000	15.3600	0.0000				-614,400.00
20-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
21-07-23	TREET	MFSCOT2 D	40,000	0	15.3600	0.0000				614,400.00
21-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
21-07-23	TREET	MFSCOT1 D	0	40,000	16.5150	0.0000				-660,600.00
21-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
24-07-23	TREET	MFSCOT1 D	0	40,000	16.0725	0.0000				-642,900.00
24-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
24-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
24-07-23	TREET	MFSCOT2 D	40,000	0	16.5150	0.0000				660,600.00
25-07-23	TREET	T+2RCOT B	35,000	0	18.5618	0.0300		136.50	1,896.76	652,746.26
25-07-23	TREET	T+2RCOT B	4,000	0	15.6086	0.0300		15.60	26.37	62,596.37
25-07-23	TREET	T+2RCOT B	5,000	0	18.5473	0.0300		19.50	269.71	93,175.71
Net .44000 @ 16.13			528,000	484,000		1,320.00		171.60	2,192.83	709,518.33

TRG PAKISTAN LIMITED

TRG

10-07-23	TRG	T+2REG D	1,000	0	107.2500	0.1609		22.31	19.35	107,452.56
10-07-23	TRG	T+2REG D	2,000	0	107.0300	0.1605		44.51	38.62	214,464.13
10-07-23	TRG	T+2REG D	0	1,000	107.2000	0.0000		1.39	19.34	-107,179.27
10-07-23	TRG	T+2REG D	0	1,000	108.8000	0.0000		1.41	19.63	-108,778.96
10-07-23	TRG	MFSCOT2 D	1,000	0	96.9804	0.0000				96,980.40
10-07-23	TRG	T+2REG D	0	2,000	108.7000	0.0000		2.83	39.22	-217,357.95
10-07-23	TRG	T+2COT1 D	0	7,000	106.5735	0.0000			26.86	-745,987.64
10-07-23	TRG	T+2REG D	100	0	107.0500	0.1606		2.23	1.93	10,725.22
10-07-23	TRG	T+2REG D	500	0	107.7600	0.1616		11.20	9.72	53,981.72
10-07-23	TRG	T+2REG D	0	1,000	108.3500	0.0000		1.41	19.55	-108,329.05
10-07-23	TRG	T+2REG D	1,000	0	106.5500	0.1598		22.16	19.22	106,751.18
10-07-23	TRG	T+2REG D	0	1,000	107.8100	0.0000		1.40	19.45	-107,789.15
10-07-23	TRG	T+2REG D	1,000	0	107.2500	0.1609		22.31	19.35	107,452.56
10-07-23	TRG	T+2REG D	0	500	108.1000	0.0000		0.70	9.75	-54,039.55
10-07-23	TRG	T+2REG D	500	0	107.5100	0.1613		11.18	9.70	53,856.53
10-07-23	TRG	T+2REG D	500	0	106.8100	0.1602		11.11	9.63	53,505.84
10-07-23	TRG	T+2REG D	500	0	107.1500	0.1607		11.14	9.66	53,676.16
10-07-23	TRG	T+2REG D	400	0	107.0500	0.1606		8.91	7.72	42,900.87
10-07-23	TRG	T+2REG D	1,000	0	107.1500	0.1607		22.28	19.33	107,352.31
10-07-23	TRG	T+2REG D	500	0	107.8100	0.1617		11.21	9.72	54,006.79
10-07-23	TRG	T+2REG D	0	500	108.2500	0.0000		0.70	9.76	-54,114.53
10-07-23	TRG	T+2REG D	500	0	106.8800	0.1603		11.11	9.64	53,540.90
10-07-23	TRG	T+2REG D	1,000	0	107.0400	0.1606		22.27	19.31	107,242.18
10-07-23	TRG	T+2REG D	1,000	0	106.4000	0.1596		22.13	19.19	106,600.93
10-07-23	TRG	T+2REG D	1,000	0	106.5200	0.1598		22.16	19.22	106,721.17

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
10-07-23	TRG	T+2REG D	695	0	106.3900	0.1596		15.38	13.34	74,080.69
10-07-23	TRG	T+2REG D	500	0	107.8300	0.1617		11.21	9.73	54,016.79
10-07-23	TRG	T+2REG D	500	0	107.8400	0.1618		11.22	9.73	54,021.85
10-07-23	TRG	T+2REG D	0	1,000	108.7500	0.0000		1.41	19.62	-108,728.97
10-07-23	TRG	T+2REG D	0	1,000	109.0000	0.0000		1.42	19.66	-108,978.92
10-07-23	TRG	T+2REG D	1,000	0	106.9900	0.1605		22.26	19.30	107,192.06
10-07-23	TRG	MFSCOT1 D	0	1,000	96.9804	0.0000				-96,980.40
10-07-23	TRG	T+2REG D	0	1,000	108.0000	0.0000		1.40	19.48	-107,979.11
10-07-23	TRG	T+2REG D	3,610	0	106.7000	0.1601		80.14	69.49	385,914.59
10-07-23	TRG	T+2REG D	1,000	0	106.4000	0.1596		22.13	19.19	106,600.93
10-07-23	TRG	T+2REG D	0	1,000	108.4500	0.0000		1.41	19.56	-108,429.03
10-07-23	TRG	T+2REG D	500	0	107.6200	0.1614		11.19	9.71	53,911.60
10-07-23	TRG	T+2REG D	1,000	0	106.8900	0.1603		22.23	19.28	107,091.81
10-07-23	TRG	T+2REG D	0	2,000	108.5900	0.0000		2.82	39.18	-217,138.00
10-07-23	TRG	T+2REG D	0	1,000	108.0000	0.0000		1.40	19.48	-107,979.11
10-07-23	TRG	T+2REG D	0	1,000	107.6000	0.0000		1.40	19.41	-107,579.19
10-07-23	TRG	T+2REG D	1,000	0	107.2000	0.1608		22.30	19.34	107,402.44
10-07-23	TRG	T+2REG D	305	0	106.4000	0.1596		6.75	5.85	32,513.28
10-07-23	TRG	T+2REG D	0	1,500	107.7500	0.0000		2.10	29.16	-161,593.74
10-07-23	TRG	T+2REG D	0	1,000	107.5500	0.0000		1.40	19.40	-107,529.20
10-07-23	TRG	T+2REG D	500	0	107.1000	0.1607		11.14	9.66	53,651.15
10-07-23	TRG	T+2REG D	1,390	0	106.6900	0.1600		30.84	26.75	148,579.09
11-07-23	TRG	T+2REG D	0	1,000	107.3000	0.1610		22.32	19.36	-107,097.32
11-07-23	TRG	T+2REG D	0	1,000	108.4000	0.1626		22.55	19.56	-108,195.30
11-07-23	TRG	T+2REG D	0	1,000	107.7500	0.1616		22.41	19.44	-107,546.55
11-07-23	TRG	T+2REG D	0	1,000	107.4900	0.1612		22.35	19.39	-107,287.06
11-07-23	TRG	T+2REG D	999	0	107.0000	0.0000		1.39	19.28	106,913.67
11-07-23	TRG	T+2REG D	1	0	106.8600	0.0000		0.00	0.02	106.88
11-07-23	TRG	T+2RCOT D	1,000	0	97.4438	0.0000			11.28	97,455.08
11-07-23	TRG	T+2REG D	0	1,000	108.1000	0.1622		22.49	19.50	-107,895.81
11-07-23	TRG	T+2REG D	0	1,000	108.4000	0.1626		22.55	19.56	-108,195.30
11-07-23	TRG	T+2REG D	0	2,000	108.0000	0.1620		44.93	38.97	-215,592.11
11-07-23	TRG	T+2COT2 D	7,000	0	106.6462	0.0000			35.64	746,559.04
11-07-23	TRG	T+2REG D	0	1,000	107.7000	0.1616		22.41	19.43	-107,496.56
13-07-23	TRG	T+2REG D	500	0	106.3200	0.1595		11.06	9.59	53,260.40
13-07-23	TRG	T+2COT1 D	0	5,503	103.1283	0.0000			20.43	-567,494.60
13-07-23	TRG	T+2REG D	3	0	106.1600	0.1592		0.07	0.06	319.08
13-07-23	TRG	T+2REG D	5,000	0	106.5000	0.1598		110.79	96.06	533,505.86
14-07-23	TRG	MFSCOT2 D	5,503	0	103.1283	0.0000				567,515.03
14-07-23	TRG	MFSCOT1 D	0	5,503	101.2770	0.0000				-557,327.33
14-07-23	TRG	T+2COT1 D	0	497	101.2770	0.0000			1.81	-50,332.86
14-07-23	TRG	T+2REG D	497	0	102.5000	0.1538		10.60	9.19	51,038.73
17-07-23	TRG	T+2COT1 D	0	1,000	102.1284	0.0000			3.68	-102,124.72
17-07-23	TRG	T+2REG D	500	0	104.2900	0.1564		10.84	9.41	52,243.45
17-07-23	TRG	T+2REG D	500	0	104.2200	0.1563		10.84	9.40	52,208.39
17-07-23	TRG	MFSCOT2 D	497	0	101.2770	0.0000				50,334.67
17-07-23	TRG	MFSCOT1 D	0	497	101.2770	0.0000				-50,334.67
17-07-23	TRG	MFSCOT2 D	5,503	0	101.2770	0.0000				557,327.33
17-07-23	TRG	MFSCOT1 D	0	5,503	102.1284	0.0000				-562,012.59
17-07-23	TRG	T+2REG D	0	500	104.8000	0.0000		0.68	9.45	-52,389.87
17-07-23	TRG	T+2REG D	500	0	104.1000	0.1562		10.83	9.39	52,148.32
18-07-23	TRG	T+2REG D	1,000	0	104.1500	0.1562		21.66	18.79	104,346.65

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18-07-23	TRG	MFSCOT1 D	0	497	101.2770	0.0000				-50,334.67
18-07-23	TRG	T+2REG D	0	1,000	105.0000	0.0000		1.37	18.94	-104,979.69
18-07-23	TRG	MFSCOT2 D	497	0	101.2770	0.0000				50,334.67
18-07-23	TRG	T+2COT1 D	0	1,000	104.1480	0.0000			3.75	-104,144.25
18-07-23	TRG	T+2REG D	1,000	0	104.6000	0.1569		21.76	18.87	104,797.53
18-07-23	TRG	MFSCOT1 D	0	1,000	102.1284	0.0000				-102,128.40
18-07-23	TRG	MFSCOT1 D	0	5,503	103.1283	0.0000				-567,515.03
18-07-23	TRG	MFSCOT2 D	5,503	0	102.1284	0.0000				562,012.59
18-07-23	TRG	MFSCOT2 D	1,000	0	102.1284	0.0000				102,128.40
19-07-23	TRG	T+2REG D	0	122	104.6000	0.0000		0.17	2.30	-12,758.73
19-07-23	TRG	MFSCOT1 D	0	1,000	101.1285	0.0000				-101,128.50
19-07-23	TRG	T+2REG D	122	0	103.8100	0.1557		2.63	2.28	12,688.73
19-07-23	TRG	MFSCOT2 D	497	0	101.2770	0.0000				50,334.67
19-07-23	TRG	MFSCOT2 D	1,000	0	102.1284	0.0000				102,128.40
19-07-23	TRG	MFSCOT1 D	0	1,000	101.1285	0.0000				-101,128.50
19-07-23	TRG	MFSCOT2 D	1,000	0	104.1480	0.0000				104,148.00
19-07-23	TRG	T+2REG D	500	0	103.6000	0.1554		10.77	9.34	51,897.82
19-07-23	TRG	T+2COT1 D	0	1,000	101.1285	0.0000			3.64	-101,124.86
19-07-23	TRG	MFSCOT1 D	0	5,503	101.1285	0.0000				-556,510.14
19-07-23	TRG	MFSCOT2 D	5,503	0	103.1283	0.0000				567,515.03
19-07-23	TRG	MFSCOT1 D	0	497	101.1285	0.0000				-50,260.86
19-07-23	TRG	T+2REG D	500	0	103.2500	0.1549		10.74	9.31	51,722.50
20-07-23	TRG	MFSCOT2 D	1,000	0	101.1285	0.0000				101,128.50
20-07-23	TRG	MFSCOT1 D	0	1,000	101.1285	0.0000				-101,128.50
20-07-23	TRG	MFSCOT2 D	497	0	101.1285	0.0000				50,260.86
20-07-23	TRG	MFSCOT2 D	1,000	0	101.1285	0.0000				101,128.50
20-07-23	TRG	MFSCOT2 D	5,503	0	101.1285	0.0000				556,510.14
20-07-23	TRG	MFSCOT1 D	0	497	101.2770	0.0000				-50,334.67
20-07-23	TRG	MFSCOT1 D	0	1,000	101.9601	0.0000				-101,960.10
20-07-23	TRG	MFSCOT2 D	1,000	0	101.1285	0.0000				101,128.50
20-07-23	TRG	MFSCOT1 D	0	1,000	101.9601	0.0000				-101,960.10
20-07-23	TRG	MFSCOT1 D	0	5,503	101.9601	0.0000				-561,086.43
21-07-23	TRG	T+2REG D	0	1,000	104.7000	0.0000		1.36	18.89	-104,679.75
21-07-23	TRG	T+2REG D	1,000	0	104.4000	0.1566		21.72	18.83	104,597.15
21-07-23	TRG	MFSCOT2 D	1,000	0	101.9601	0.0000				101,960.10
21-07-23	TRG	T+2REG D	500	0	104.5000	0.1568		10.87	9.43	52,348.70
21-07-23	TRG	T+2REG D	500	0	104.2000	0.1563		10.84	9.40	52,198.39
21-07-23	TRG	MFSCOT1 D	0	5,503	102.0789	0.0000				-561,740.19
21-07-23	TRG	T+2REG D	500	0	103.0000	0.1545		10.71	9.29	51,597.25
21-07-23	TRG	MFSCOT1 D	0	1,000	101.1285	0.0000				-101,128.50
21-07-23	TRG	MFSCOT1 D	0	497	101.2770	0.0000				-50,334.67
21-07-23	TRG	T+2REG D	1,000	0	104.5500	0.1568		21.74	18.86	104,747.40
21-07-23	TRG	T+2REG D	500	0	104.4000	0.1566		10.86	9.42	52,298.57
21-07-23	TRG	T+2REG D	500	0	104.0100	0.1560		10.82	9.38	52,103.20
21-07-23	TRG	MFSCOT2 D	1,000	0	101.1285	0.0000				101,128.50
21-07-23	TRG	T+2REG D	500	0	103.0000	0.1545		10.71	9.29	51,597.25
21-07-23	TRG	T+2REG D	500	0	102.8500	0.1543		10.70	9.28	51,522.13
21-07-23	TRG	T+2REG D	1,000	0	104.6400	0.1570		21.77	18.88	104,837.65
21-07-23	TRG	T+2REG D	500	0	104.2000	0.1563		10.84	9.40	52,198.39
21-07-23	TRG	MFSCOT2 D	5,503	0	101.9601	0.0000				561,086.43
21-07-23	TRG	MFSCOT2 D	497	0	101.2770	0.0000				50,334.67
21-07-23	TRG	T+2COT1 D	0	11,000	102.0789	0.0000			40.42	-1,122,827.48

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21-07-23	TRG	MFSCOT2 D	1,000	0	101.9601	0.0000				101,960.10
21-07-23	TRG	MFSCOT1 D	0	1,000	102.0789	0.0000				-102,078.90
21-07-23	TRG	T+2REG D	2,000	0	104.6400	0.1570		43.54	37.75	209,675.29
21-07-23	TRG	T+2REG D	1,000	0	104.5100	0.1568		21.74	18.85	104,707.40
21-07-23	TRG	T+2REG D	1,000	0	104.5300	0.1568		21.74	18.86	104,727.40
21-07-23	TRG	T+2REG D	1,000	0	104.5100	0.1568		21.74	18.85	104,707.40
21-07-23	TRG	MFSCOT1 D	0	1,000	102.0789	0.0000				-102,078.90
24-07-23	TRG	MFSCOT2 D	497	0	101.2770	0.0000				50,334.67
24-07-23	TRG	MFSCOT2 D	5,503	0	102.0789	0.0000				561,740.19
24-07-23	TRG	MFSCOT1 D	0	1,000	101.1285	0.0000				-101,128.50
24-07-23	TRG	MFSCOT2 D	1,000	0	101.1285	0.0000				101,128.50
24-07-23	TRG	MFSCOT2 D	1,000	0	102.0789	0.0000				102,078.90
24-07-23	TRG	MFSCOT1 D	0	12,000	101.5245	0.0000				-1,218,294.00
24-07-23	TRG	MFSCOT2 D	12,000	0	102.0789	0.0000				1,224,946.80
24-07-23	TRG	MFSCOT1 D	0	497	101.2770	0.0000				-50,334.67
24-07-23	TRG	MFSCOT1 D	0	1,000	101.5245	0.0000				-101,524.50
24-07-23	TRG	MFSCOT1 D	0	5,503	101.5245	0.0000				-558,689.32
25-07-23	TRG	T+2RCOT B	497	0	101.8989	0.1528		9.87	8.80	50,738.36
25-07-23	TRG	T+2RCOT B	11,000	0	101.6639	0.1525		218.08	105.79	1,120,304.27
25-07-23	TRG	T+2RCOT B	5,503	0	102.2285	0.1533		109.67	104.07	563,620.79
25-07-23	TRG	T+2RCOT B	1,000	0	101.5425	0.1523		19.80	14.20	101,728.79
25-07-23	TRG	T+2RCOT B	1,000	0	102.0222	0.1530		19.89	15.42	102,210.51
25-07-23	TRG	T+2RCOT B	1,000	0	102.0821	0.1531		19.90	16.58	102,271.68
Net .20000 @ 103.88			141,625	121,625		11,997.52		1,666.76	1,898.26	2,077,634.75
UNITY FOODS LIMITED			UNITY							
12-07-23	UNITY	T+2REG D	10,000	0	22.3300	0.0335		46.45	40.28	223,721.74
12-07-23	UNITY	T+2REG D	5,000	0	22.2300	0.0333		23.09	20.05	111,359.64
12-07-23	UNITY	T+2REG D	9,000	0	22.4700	0.0337		42.06	36.48	202,611.84
12-07-23	UNITY	T+2REG D	10,000	0	22.3300	0.0335		46.45	40.28	223,721.74
12-07-23	UNITY	T+2REG D	5,000	0	22.2300	0.0333		23.09	20.05	111,359.64
12-07-23	UNITY	T+2REG D	10,000	0	22.5000	0.0338		46.87	40.59	225,425.46
12-07-23	UNITY	T+2COT1 D	0	54,000	22.2750	0.0000			43.30	-1,202,806.70
12-07-23	UNITY	T+2REG D	5,000	0	22.2000	0.0333		23.09	20.02	111,209.61
13-07-23	UNITY	T+2REG D	0	10,000	22.8000	0.0342		47.42	41.13	-227,569.44
13-07-23	UNITY	T+2REG D	0	9,000	23.2500	0.0349		43.55	37.75	-208,854.60
13-07-23	UNITY	T+2REG D	0	5,000	23.3500	0.0350		24.27	21.06	-116,529.67
13-07-23	UNITY	T+2REG D	0	1,000	23.1100	0.0347		4.81	4.17	-23,066.32
13-07-23	UNITY	T+2REG D	0	4,000	22.8000	0.0342		18.97	16.45	-91,027.78
13-07-23	UNITY	T+2COT2 D	54,000	0	22.3206	0.0000			84.93	1,205,397.33
13-07-23	UNITY	T+2REG D	0	10,000	23.3500	0.0350		48.54	42.12	-233,059.34
13-07-23	UNITY	T+2REG D	0	15,000	23.3000	0.0350		72.79	63.05	-348,839.16
			108,000	108,000		3,688.40		511.45	571.73	-36,946.01
Client Total :			8,641,279	8,126,593		175,281.94		24,112.69	76,757.69	23,092,332.19