

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH126 OMAR ESMAIL ADMANI ++			CDC ID : 227341							
CHERAT CEMENT COMPANY LIMITED				CHCC						
04-05-23	CHCC	T+2COT1 D	0	2,500	91.8000	0.0000			8.26	-229,491.74
04-05-23	CHCC	T+2REG D	322	0	127.5200	0.1913		8.01	3.30	41,134.35
04-05-23	CHCC	T+2REG D	2,178	0	127.5000	0.1913		54.16	22.33	278,188.14
05-05-23	CHCC	MFSCOT1 D	0	2,500	91.4400	0.0100		3.25		-228,571.75
05-05-23	CHCC	MFSCOT2 D	2,500	0	91.8000	0.0000				229,500.00
08-05-23	CHCC	MFSCOT1 D	0	2,500	89.0250	0.0100		3.25		-222,534.25
08-05-23	CHCC	MFSCOT2 D	2,500	0	91.4400	0.0000				228,600.00
09-05-23	CHCC	MFSCOT1 D	0	2,500	87.3375	0.0100		3.25		-218,315.50
09-05-23	CHCC	MFSCOT2 D	2,500	0	89.0250	0.0000				222,562.50
10-05-23	CHCC	MFSCOT2 D	2,500	0	87.3375	0.0000				218,343.75
10-05-23	CHCC	MFSCOT1 D	0	2,500	87.7425	0.0100		3.25		-219,328.00
11-05-23	CHCC	MFSCOT1 D	0	2,500	88.8675	0.0100		3.25		-222,140.50
11-05-23	CHCC	MFSCOT2 D	2,500	0	87.7425	0.0000				219,356.25
12-05-23	CHCC	MFSCOT2 D	2,500	0	88.8675	0.0000				222,168.75
12-05-23	CHCC	T+2REG D	1,300	0	120.5000	0.1808		30.56	12.59	156,928.19
12-05-23	CHCC	MFSCOT1 D	0	2,500	91.8000	0.0100		3.25		-229,471.75
12-05-23	CHCC	T+2COT1 D	0	1,300	91.9425	0.0000			4.30	-119,520.95
15-05-23	CHCC	MFSCOT1 D	0	1,300	91.9425	0.0100		1.69		-119,510.56
15-05-23	CHCC	MFSCOT1 D	0	2,500	91.8000	0.0100		3.25		-229,471.75
15-05-23	CHCC	MFSCOT2 D	1,300	0	91.9425	0.0000				119,525.25
15-05-23	CHCC	MFSCOT2 D	2,500	0	91.8000	0.0000				229,500.00
16-05-23	CHCC	MFSCOT2 D	1,300	0	91.9425	0.0000				119,525.25
16-05-23	CHCC	MFSCOT2 D	2,500	0	91.8000	0.0000				229,500.00
16-05-23	CHCC	MFSCOT1 D	0	2,500	90.9075	0.0100		3.25		-227,240.50
16-05-23	CHCC	MFSCOT1 D	0	1,300	90.9075	0.0100		1.69		-118,165.06
17-05-23	CHCC	MFSCOT2 D	1,300	0	90.9075	0.0000				118,179.75
17-05-23	CHCC	MFSCOT1 D	0	2,500	89.7675	0.0100		3.25		-224,390.50
17-05-23	CHCC	MFSCOT1 D	0	1,300	89.7675	0.0100		1.69		-116,683.06
17-05-23	CHCC	MFSCOT2 D	2,500	0	90.9075	0.0000				227,268.75
18-05-23	CHCC	MFSCOT2 D	1,300	0	89.7675	0.0000				116,697.75
18-05-23	CHCC	MFSCOT2 D	2,500	0	89.7675	0.0000				224,418.75
18-05-23	CHCC	MFSCOT1 D	0	2,500	88.2075	0.0100		3.25		-220,490.50
18-05-23	CHCC	MFSCOT1 D	0	1,300	88.2075	0.0100		1.69		-114,655.06
19-05-23	CHCC	MFSCOT1 D	0	2,500	89.3925	0.0100		3.25		-223,453.00
19-05-23	CHCC	MFSCOT1 D	0	1,300	89.3925	0.0100		1.69		-116,195.56
19-05-23	CHCC	MFSCOT2 D	1,300	0	88.2075	0.0000				114,669.75
19-05-23	CHCC	MFSCOT2 D	2,500	0	88.2075	0.0000				220,518.75
22-05-23	CHCC	MFSCOT2 D	1,300	0	89.3925	0.0000				116,210.25
22-05-23	CHCC	MFSCOT1 D	0	1,300	87.9750	0.0100		1.69		-114,352.81
22-05-23	CHCC	MFSCOT2 D	2,500	0	89.3925	0.0000				223,481.25
22-05-23	CHCC	MFSCOT1 D	0	2,500	87.9750	0.0100		3.25		-219,909.25
23-05-23	CHCC	MFSCOT1 D	0	1,300	86.8950	0.0100		1.69		-112,948.81
23-05-23	CHCC	MFSCOT2 D	1,300	0	87.9750	0.0000				114,367.50
23-05-23	CHCC	MFSCOT1 D	0	2,500	86.8950	0.0100		3.25		-217,209.25
23-05-23	CHCC	MFSCOT2 D	2,500	0	87.9750	0.0000				219,937.50
24-05-23	CHCC	MF2COT2 D	1,300	0	86.8950	0.0000				112,963.50
24-05-23	CHCC	T+2REG D	0	3,800	117.4000	0.1761		86.99	35.87	-445,327.96
24-05-23	CHCC	MF2COT1 D	0	2,500	91.8000	0.0000				-229,500.00
24-05-23	CHCC	MF2COT2 D	2,500	0	86.8950	0.0000				217,237.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-05-23	CHCC	T+2RCOT D	2,500	0	92.8908	0.0000			73.26	232,300.26
24-05-23	CHCC	T+2RCOT D	1,300	0	92.5495	0.0000			23.75	120,338.10
24-05-23	CHCC	MF2COT1 D	0	1,300	91.9425	0.0000				-119,525.25
			53,000	53,000		1,798.47		233.80	183.66	35,018.47
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
30-05-23	DGKC	T+2COT1 D	0	13,600	38.0625	0.0000			18.64	-517,631.36
30-05-23	DGKC	T+2REG D	10,600	0	50.0000	0.0750		103.35	42.61	530,940.96
30-05-23	DGKC	T+2REG D	3,000	0	49.7300	0.0746		29.09	11.99	149,454.89
31-05-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
31-05-23	DGKC	MFSCOT1 D	0	13,600	38.0550	0.0050		8.84		-517,471.16
01-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
01-06-23	DGKC	MFSCOT2 D	13,600	0	38.0550	0.0000				517,548.00
02-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
02-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
05-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
05-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
06-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
06-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
07-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
07-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
08-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
08-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
09-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
09-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
12-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
12-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
13-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
13-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
14-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
14-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
15-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
15-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
16-06-23	DGKC	MFSCOT1 D	0	13,600	38.0625	0.0050		8.84		-517,573.16
16-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
19-06-23	DGKC	MFSCOT2 D	13,600	0	38.0625	0.0000				517,650.00
19-06-23	DGKC	MFSCOT1 D	0	13,600	37.5300	0.0050		8.84		-510,331.16
20-06-23	DGKC	MF2COT1 D	0	13,600	38.0625	0.0000				-517,650.00
20-06-23	DGKC	T+2RCOT D	13,600	0	38.5896	0.0000			188.63	525,007.19
20-06-23	DGKC	MF2COT2 D	13,600	0	37.5300	0.0000				510,408.00
20-06-23	DGKC	T+2REG D	0	13,600	50.1000	0.0752		132.95	54.78	-680,149.55
			231,200	231,200		2,993.52		389.16	316.66	8,697.89
ENGRO POLYMER & CHEMICAL LTD			EPCL							
13-04-23	EPCL	T+2COT1 D	0	10,000	34.4775	0.0000			12.41	-344,762.59
13-04-23	EPCL	T+2REG D	10,000	0	47.6100	0.0714		92.82	38.28	476,945.10
17-04-23	EPCL	MFSCOT2 D	10,000	0	34.4775	0.0000				344,775.00
17-04-23	EPCL	MFSCOT1 D	0	10,000	33.3300	0.0050		6.50		-333,243.50
18-04-23	EPCL	T+2RCOT D	10,000	0	34.5229	0.0000			26.94	345,255.94
18-04-23	EPCL	MF2COT1 D	0	10,000	34.4775	0.0000				-344,775.00
18-04-23	EPCL	T+2REG D	0	8,410	44.1000	0.0662		72.38	29.82	-370,222.06
18-04-23	EPCL	MF2COT2 D	10,000	0	33.3300	0.0000				333,300.00
18-04-23	EPCL	T+2REG D	0	1,590	44.4400	0.0667		13.79	5.68	-70,534.08

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			40,000	40,000		1,426.80		185.48	113.13	36,738.81
HABIB BANK LTD			HBL							
10-02-23	HBL	T+2REG D	1,233	0	79.2500	0.1189		19.06	7.86	97,888.77
10-02-23	HBL	T+2REG D	1,000	0	78.4900	0.1177		15.30	6.31	78,629.31
10-02-23	HBL	T+2COT1 D	0	9,300	58.9275	0.0000			19.73	-548,006.02
10-02-23	HBL	T+2REG D	1,750	0	78.5000	0.1178		26.80	11.04	137,618.99
10-02-23	HBL	T+2REG D	1,000	0	79.2400	0.1189		15.46	6.37	79,380.73
10-02-23	HBL	T+2REG D	4,317	0	79.0000	0.1185		66.50	27.42	341,648.49
13-02-23	HBL	MFSCOT1 D	0	9,300	58.9275	0.0100		12.09		-547,920.66
13-02-23	HBL	MFSCOT2 D	9,300	0	58.9275	0.0000				548,025.75
14-02-23	HBL	MFSCOT2 D	9,300	0	58.9275	0.0000				548,025.75
14-02-23	HBL	MFSCOT1 D	0	9,300	57.1950	0.0100		12.09		-531,808.41
15-02-23	HBL	MFSCOT2 D	9,300	0	57.1950	0.0000				531,913.50
15-02-23	HBL	MFSCOT1 D	0	9,300	58.8825	0.0100		12.09		-547,502.16
16-02-23	HBL	MFSCOT2 D	9,300	0	58.8825	0.0000				547,607.25
16-02-23	HBL	MFSCOT1 D	0	9,300	57.5925	0.0100		12.09		-535,505.16
17-02-23	HBL	MFSCOT2 D	9,300	0	57.5925	0.0000				535,610.25
17-02-23	HBL	MFSCOT1 D	0	9,300	57.7050	0.0100		12.09		-536,551.41
20-02-23	HBL	MFSCOT1 D	0	9,300	56.1975	0.0100		12.09		-522,531.66
20-02-23	HBL	MFSCOT2 D	9,300	0	57.7050	0.0000				536,656.50
21-02-23	HBL	MFSCOT2 D	9,300	0	56.1975	0.0000				522,636.75
21-02-23	HBL	MFSCOT1 D	0	9,300	55.8600	0.0100		12.09		-519,392.91
22-02-23	HBL	MFSCOT1 D	0	9,300	56.5650	0.0100		12.09		-525,949.41
22-02-23	HBL	MFSCOT2 D	9,300	0	55.8600	0.0000				519,498.00
23-02-23	HBL	MFSCOT2 D	9,300	0	56.5650	0.0000				526,054.50
23-02-23	HBL	MFSCOT1 D	0	9,300	55.0350	0.0100		12.09		-511,720.41
24-02-23	HBL	T+2REG D	0	4,000	70.7500	0.1061		55.17	22.75	-282,497.67
24-02-23	HBL	MF2COT1 D	0	9,300	58.9275	0.0000				-548,025.75
24-02-23	HBL	MF2COT2 D	9,300	0	55.0350	0.0000				511,825.50
24-02-23	HBL	T+2RCOT D	9,300	0	59.3517	0.0000			141.90	552,112.71
24-02-23	HBL	T+2REG D	0	3,250	70.6500	0.1060		44.79	18.46	-229,204.75
24-02-23	HBL	T+2REG D	0	50	70.6800	0.1060		0.69	0.28	-3,527.73
24-02-23	HBL	T+2REG D	0	2,000	70.6600	0.1060		27.56	11.36	-141,069.08
			111,600	111,600		2,924.12		380.14	273.49	83,919.56
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
10-08-22	LOTCHEM	T+2REG B	10,000	0	32.8500	0.0700		95.27	71.09	329,366.36
12-09-22	LOTCHEM	T+2REG P	0	5,000	30.1300	0.0700		47.46	32.60	-150,219.94
27-09-22	LOTCHEM	T+2REG P	0	4,800	29.1500	0.0700		45.50	30.28	-139,508.22
27-09-22	LOTCHEM	T+2REG P	0	200	29.1600	0.0700		1.90	1.26	-5,814.84
			10,000	10,000		1,400.00		190.12	135.23	33,823.35
MCB BANK LIMITED			MCB							
03-05-23	MCB	T+2REG D	4,100	0	121.0000	0.1815		96.74	39.89	496,980.78
03-05-23	MCB	T+2COT1 D	0	4,100	90.7950	0.0000			13.40	-372,246.10
04-05-23	MCB	MFSCOT1 D	0	4,100	90.7950	0.0100		5.33		-372,213.17
04-05-23	MCB	MFSCOT2 D	4,100	0	90.7950	0.0000				372,259.50
05-05-23	MCB	MFSCOT2 D	4,100	0	90.7950	0.0000				372,259.50
05-05-23	MCB	MFSCOT1 D	0	4,100	90.7950	0.0100		5.33		-372,213.17
08-05-23	MCB	MFSCOT2 D	4,100	0	90.7950	0.0000				372,259.50
08-05-23	MCB	MFSCOT1 D	0	4,100	86.5875	0.0100		5.33		-354,962.42
09-05-23	MCB	MFSCOT1 D	0	4,100	86.1525	0.0100		5.33		-353,178.92
09-05-23	MCB	MFSCOT2 D	4,100	0	86.5875	0.0000				355,008.75

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10-05-23	MCB	T+2REG D	0	500	114.4800	0.1717		11.16	4.60	-57,138.39
10-05-23	MCB	MF2COT1 D	0	4,100	90.7950	0.0000				-372,259.50
10-05-23	MCB	T+2REG D	0	3,600	114.4500	0.1717		80.36	33.13	-411,288.40
10-05-23	MCB	T+2RCOT D	4,100	0	91.2143	0.0000			57.13	374,035.76
10-05-23	MCB	MF2COT2 D	4,100	0	86.1525	0.0000				353,225.25
			28,700	28,700		1,612.12		209.58	148.15	30,528.97
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
02-05-23	MLCF	T+2COT1 D	0	17,500	21.3075	0.0000			13.42	-372,867.83
02-05-23	MLCF	T+2REG D	17,500	0	28.4300	0.0600		136.50	40.00	498,751.50
03-05-23	MLCF	MFSCOT1 D	0	17,500	21.3075	0.0050		11.38		-372,782.38
03-05-23	MLCF	MFSCOT2 D	17,500	0	21.3075	0.0000				372,881.25
04-05-23	MLCF	MFSCOT1 D	0	17,500	21.3075	0.0050		11.38		-372,782.38
04-05-23	MLCF	MFSCOT2 D	17,500	0	21.3075	0.0000				372,881.25
05-05-23	MLCF	MFSCOT1 D	0	17,500	21.3075	0.0050		11.38		-372,782.38
05-05-23	MLCF	MFSCOT2 D	17,500	0	21.3075	0.0000				372,881.25
08-05-23	MLCF	MFSCOT1 D	0	17,500	20.9250	0.0050		11.38		-366,088.63
08-05-23	MLCF	MFSCOT2 D	17,500	0	21.3075	0.0000				372,881.25
09-05-23	MLCF	MFSCOT1 D	0	17,500	20.9250	0.0050		11.38		-366,088.63
09-05-23	MLCF	MFSCOT2 D	17,500	0	20.9250	0.0000				366,187.50
10-05-23	MLCF	MFSCOT1 D	0	17,500	20.9175	0.0050		11.38		-365,957.38
10-05-23	MLCF	MFSCOT2 D	17,500	0	20.9250	0.0000				366,187.50
11-05-23	MLCF	MFSCOT2 D	17,500	0	20.9175	0.0000				366,056.25
11-05-23	MLCF	MFSCOT1 D	0	17,500	21.0000	0.0050		11.38		-367,401.13
12-05-23	MLCF	MFSCOT2 D	17,500	0	21.0000	0.0000				367,500.00
12-05-23	MLCF	MFSCOT1 D	0	17,500	21.0825	0.0050		11.38		-368,844.88
12-05-23	MLCF	T+2COT1 D	0	7,000	21.0825	0.0000			5.31	-147,572.19
12-05-23	MLCF	T+2REG D	7,000	0	28.1000	0.0600		54.60	15.81	197,190.41
15-05-23	MLCF	MFSCOT1 D	0	7,000	21.0825	0.0050		4.55		-147,537.95
15-05-23	MLCF	MFSCOT1 D	0	17,500	21.3000	0.0050		11.38		-372,651.13
15-05-23	MLCF	MFSCOT2 D	7,000	0	21.0825	0.0000				147,577.50
15-05-23	MLCF	MFSCOT2 D	17,500	0	21.0825	0.0000				368,943.75
16-05-23	MLCF	MFSCOT1 D	0	7,000	20.9775	0.0050		4.55		-146,802.95
16-05-23	MLCF	MFSCOT1 D	0	17,500	20.9775	0.0050		11.38		-367,007.38
16-05-23	MLCF	MFSCOT2 D	17,500	0	21.3000	0.0000				372,750.00
16-05-23	MLCF	MFSCOT2 D	7,000	0	21.0825	0.0000				147,577.50
17-05-23	MLCF	MFSCOT1 D	0	7,000	20.6475	0.0050		4.55		-144,492.95
17-05-23	MLCF	MFSCOT2 D	7,000	0	20.9775	0.0000				146,842.50
17-05-23	MLCF	MFSCOT2 D	17,500	0	20.9775	0.0000				367,106.25
17-05-23	MLCF	MFSCOT1 D	0	17,500	20.6475	0.0050		11.38		-361,232.38
18-05-23	MLCF	MFSCOT2 D	17,500	0	20.6475	0.0000				361,331.25
18-05-23	MLCF	MFSCOT1 D	0	17,500	20.2500	0.0050		11.38		-354,276.13
18-05-23	MLCF	MFSCOT2 D	7,000	0	20.6475	0.0000				144,532.50
18-05-23	MLCF	MFSCOT1 D	0	7,000	20.2500	0.0050		4.55		-141,710.45
19-05-23	MLCF	MF2COT1 D	0	17,500	21.3075	0.0000				-372,881.25
19-05-23	MLCF	T+2RCOT D	7,000	0	21.1798	0.0000			22.65	148,281.25
19-05-23	MLCF	MF2COT2 D	17,500	0	20.2500	0.0000				354,375.00
19-05-23	MLCF	T+2RCOT D	17,500	0	21.5754	0.0000			124.64	377,694.14
19-05-23	MLCF	T+2REG D	0	24,500	27.1000	0.0600		191.10	53.38	-662,235.52
19-05-23	MLCF	MF2COT1 D	0	7,000	21.0825	0.0000				-147,577.50
19-05-23	MLCF	MF2COT2 D	7,000	0	20.2500	0.0000				141,750.00
			311,500	311,500		4,130.00		536.90	275.22	40,586.47

**Transaction Statement
With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
NATIONAL REFINERY LTD.			NRL							
07-06-23	NRL	T+2REG D	5,100	0	165.5000	0.2483		164.62	67.86	845,548.81
07-06-23	NRL	T+2COT1 D	0	5,100	122.9850	0.0000			22.58	-627,200.92
08-06-23	NRL	T+2COT1 D	0	450	119.1900	0.0000			1.93	-53,633.57
08-06-23	NRL	MFSCOT2 D	5,100	0	122.9850	0.0000				627,223.50
08-06-23	NRL	T+2REG D	449	0	164.2500	0.2464		14.38	5.93	73,879.20
08-06-23	NRL	T+2REG D	1	0	164.2400	0.2464		0.03	0.01	164.53
08-06-23	NRL	MFSCOT1 D	0	5,100	119.1900	0.0100		6.63		-607,811.37
09-06-23	NRL	MFSCOT1 D	0	5,100	119.8650	0.0100		6.63		-611,253.87
09-06-23	NRL	MFSCOT2 D	5,100	0	119.1900	0.0000				607,869.00
09-06-23	NRL	MFSCOT2 D	450	0	119.1900	0.0000				53,635.50
09-06-23	NRL	MFSCOT1 D	0	450	119.1900	0.0100		0.59		-53,630.42
12-06-23	NRL	MFSCOT2 D	450	0	119.1900	0.0000				53,635.50
12-06-23	NRL	MFSCOT2 D	5,100	0	119.8650	0.0000				611,311.50
12-06-23	NRL	MFSCOT1 D	0	450	119.1900	0.0100		0.59		-53,630.42
12-06-23	NRL	MFSCOT1 D	0	5,100	121.1700	0.0100		6.63		-617,909.37
13-06-23	NRL	MFSCOT1 D	0	450	118.9725	0.0100		0.59		-53,532.54
13-06-23	NRL	MFSCOT1 D	0	5,100	118.9725	0.0100		6.63		-606,702.12
13-06-23	NRL	MFSCOT2 D	450	0	119.1900	0.0000				53,635.50
13-06-23	NRL	MFSCOT2 D	5,100	0	121.1700	0.0000				617,967.00
14-06-23	NRL	MFSCOT2 D	5,100	0	118.9725	0.0000				606,759.75
14-06-23	NRL	MFSCOT1 D	0	450	119.1900	0.0100		0.59		-53,630.42
14-06-23	NRL	MFSCOT2 D	450	0	118.9725	0.0000				53,537.63
14-06-23	NRL	MFSCOT1 D	0	5,100	120.2325	0.0100		6.63		-613,128.12
15-06-23	NRL	MFSCOT1 D	0	450	118.3425	0.0100		0.59		-53,249.04
15-06-23	NRL	MFSCOT2 D	450	0	119.1900	0.0000				53,635.50
15-06-23	NRL	MFSCOT1 D	0	5,100	118.3425	0.0100		6.63		-603,489.12
15-06-23	NRL	MFSCOT2 D	5,100	0	120.2325	0.0000				613,185.75
16-06-23	NRL	MFSCOT2 D	450	0	118.3425	0.0000				53,254.13
16-06-23	NRL	MFSCOT2 D	5,100	0	118.3425	0.0000				603,546.75
16-06-23	NRL	MFSCOT1 D	0	5,100	118.4700	0.0100		6.63		-604,139.37
16-06-23	NRL	MFSCOT1 D	0	450	118.4700	0.0100		0.59		-53,306.42
19-06-23	NRL	MFSCOT1 D	0	450	113.1150	0.0100		0.59		-50,896.67
19-06-23	NRL	MFSCOT2 D	5,100	0	118.4700	0.0000				604,197.00
19-06-23	NRL	MFSCOT1 D	0	5,100	113.1150	0.0100		6.63		-576,828.87
19-06-23	NRL	MFSCOT2 D	450	0	118.4700	0.0000				53,311.50
20-06-23	NRL	MF2COT2 D	5,100	0	113.1150	0.0000				576,886.50
20-06-23	NRL	MF2COT1 D	0	5,100	122.9850	0.0000				-627,223.50
20-06-23	NRL	MF2COT1 D	0	450	119.1900	0.0000				-53,635.50
20-06-23	NRL	MF2COT2 D	450	0	113.1150	0.0000				50,901.75
20-06-23	NRL	T+2RCOT D	5,100	0	124.0393	0.0000			152.96	632,753.39
20-06-23	NRL	T+2REG D	0	5,550	150.0000	0.2250		162.34	66.93	-831,021.98
20-06-23	NRL	T+2RCOT D	450	0	119.9760	0.0000			10.66	53,999.86
			60,600	60,600		3,065.46		398.51	328.86	94,985.95

PIONEER CEMENT LIMITED			PIOC							
16-03-23	PIOC	T+2COT1 D	0	8,300	53.7150	0.0000			16.05	-445,818.45
16-03-23	PIOC	T+2REG D	8,300	0	72.9000	0.1094		118.04	48.65	606,144.71
17-03-23	PIOC	MFSCOT1 D	0	8,300	53.7150	0.0100		10.79		-445,740.71
17-03-23	PIOC	MFSCOT2 D	8,300	0	53.7150	0.0000				445,834.50
20-03-23	PIOC	MFSCOT2 D	8,300	0	53.7150	0.0000				445,834.50
20-03-23	PIOC	MFSCOT1 D	0	8,300	53.0325	0.0100		10.79		-440,075.96
21-03-23	PIOC	MFSCOT2 D	8,300	0	53.0325	0.0000				440,169.75

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Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-03-23	PIOC	MFSCOT1 D	0	8,300	53.2200	0.0100		10.79		-441,632.21
22-03-23	PIOC	T+2REG D	0	8,300	69.0100	0.1035		111.68	46.05	-571,766.22
22-03-23	PIOC	MF2COT1 D	0	8,300	53.7150	0.0000				-445,834.50
22-03-23	PIOC	MF2COT2 D	8,300	0	53.2200	0.0000				441,726.00
22-03-23	PIOC	T+2RCOT D	8,300	0	53.9082	0.0000			68.42	447,506.48
13-04-23	PIOC	T+2COT1 D	0	7,000	53.1225	0.0000			13.39	-371,844.11
13-04-23	PIOC	T+2REG D	7,000	0	72.1100	0.1082		98.46	40.58	505,666.45
17-04-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
17-04-23	PIOC	MFSCOT1 D	0	7,000	52.8000	0.0100		9.10		-369,520.90
18-04-23	PIOC	MFSCOT2 D	7,000	0	52.8000	0.0000				369,600.00
18-04-23	PIOC	MFSCOT1 D	0	7,000	52.7550	0.0100		9.10		-369,205.90
19-04-23	PIOC	MFSCOT2 D	7,000	0	52.7550	0.0000				369,285.00
19-04-23	PIOC	MFSCOT1 D	0	7,000	52.8375	0.0100		9.10		-369,783.40
20-04-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
20-04-23	PIOC	MFSCOT2 D	7,000	0	52.8375	0.0000				369,862.50
26-04-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
26-04-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
27-04-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
27-04-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
28-04-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
28-04-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
02-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
02-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
03-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
03-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
04-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
04-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
05-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
05-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
08-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
08-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
09-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
09-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
10-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
10-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
11-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
11-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
12-05-23	PIOC	T+2REG D	2,400	0	82.9900	0.1245		38.84	16.01	199,529.66
12-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
12-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
12-05-23	PIOC	T+2COT1 D	0	2,400	62.6250	0.0000			5.41	-150,294.59
15-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
15-05-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
15-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
15-05-23	PIOC	MFSCOT1 D	0	2,400	61.4475	0.0100		3.12		-147,446.88
16-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
16-05-23	PIOC	MFSCOT1 D	0	2,400	60.9600	0.0100		3.12		-146,276.88
16-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
16-05-23	PIOC	MFSCOT2 D	2,400	0	61.4475	0.0000				147,474.00
17-05-23	PIOC	MFSCOT2 D	2,400	0	60.9600	0.0000				146,304.00
17-05-23	PIOC	MFSCOT1 D	0	2,400	60.3225	0.0100		3.12		-144,746.88
17-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
18-05-23	PIOC	MFSCOT2 D	2,400	0	60.3225	0.0000				144,774.00
18-05-23	PIOC	MFSCOT1 D	0	2,400	60.0300	0.0100		3.12		-144,044.88
18-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
18-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
19-05-23	PIOC	MFSCOT1 D	0	2,400	59.7675	0.0100		3.12		-143,414.88
19-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
19-05-23	PIOC	MFSCOT2 D	2,400	0	60.0300	0.0000				144,072.00
19-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
22-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
22-05-23	PIOC	MFSCOT2 D	2,400	0	59.7675	0.0000				143,442.00
22-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
22-05-23	PIOC	MFSCOT1 D	0	2,400	59.5275	0.0100		3.12		-142,838.88
23-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
23-05-23	PIOC	MFSCOT2 D	2,400	0	59.5275	0.0000				142,866.00
23-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
23-05-23	PIOC	MFSCOT1 D	0	2,400	59.5725	0.0100		3.12		-142,946.88
24-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
24-05-23	PIOC	MFSCOT1 D	0	2,400	60.0075	0.0100		3.12		-143,990.88
24-05-23	PIOC	MFSCOT2 D	2,400	0	59.5725	0.0000				142,974.00
24-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
25-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
25-05-23	PIOC	MFSCOT1 D	0	2,400	60.0300	0.0100		3.12		-144,044.88
25-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
25-05-23	PIOC	MFSCOT2 D	2,400	0	60.0075	0.0000				144,018.00
26-05-23	PIOC	MFSCOT2 D	2,400	0	60.0300	0.0000				144,072.00
26-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
26-05-23	PIOC	MFSCOT1 D	0	2,400	61.6950	0.0100		3.12		-148,040.88
26-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
29-05-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
29-05-23	PIOC	MFSCOT2 D	2,400	0	61.6950	0.0000				148,068.00
29-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
29-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
30-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
30-05-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
30-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
30-05-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
31-05-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
31-05-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
31-05-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
31-05-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
01-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
01-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
01-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
01-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
02-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
02-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
02-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
02-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
05-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
05-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
05-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
06-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
06-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
06-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
06-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
07-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
07-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
07-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
07-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
08-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
08-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
08-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
08-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
09-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
09-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
09-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
09-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
12-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
12-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
12-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
12-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
13-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
13-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
13-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
13-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
14-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
14-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
14-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
14-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
15-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
15-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
15-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
15-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
16-06-23	PIOC	MFSCOT2 D	2,400	0	62.6250	0.0000				150,300.00
16-06-23	PIOC	MFSCOT1 D	0	2,400	62.6250	0.0100		3.12		-150,272.88
16-06-23	PIOC	MFSCOT2 D	7,000	0	53.1225	0.0000				371,857.50
16-06-23	PIOC	MFSCOT1 D	0	7,000	53.1225	0.0100		9.10		-371,778.40
19-06-23	PIOC	T+2RCOT D	7,000	0	55.3625	0.0000			376.42	387,913.92
19-06-23	PIOC	T+2RCOT D	2,400	0	64.1118	0.0000			88.74	153,957.06
19-06-23	PIOC	T+2REG D	0	9,400	83.8000	0.1257		153.61	63.33	-786,321.48
			415,600	415,600		7,723.85		1,004.10	783.05	-21,124.12

PAKISTAN REFINERY LTD.

PRL

12-05-23	PRL	T+2REG D	14,000	0	13.8400	0.0600		109.20	15.58	194,724.78
12-05-23	PRL	T+2COT1 D	0	14,000	10.4100	0.0000			5.25	-145,734.75
15-05-23	PRL	MFSCOT1 D	0	14,000	10.2675	0.0050		9.10		-143,665.90
15-05-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
16-05-23	PRL	MFSCOT1 D	0	14,000	10.3725	0.0050		9.10		-145,135.90
16-05-23	PRL	MFSCOT2 D	14,000	0	10.2675	0.0000				143,745.00
17-05-23	PRL	MFSCOT2 D	14,000	0	10.3725	0.0000				145,215.00
17-05-23	PRL	MFSCOT1 D	0	14,000	10.3425	0.0050		9.10		-144,715.90
18-05-23	PRL	MFSCOT2 D	14,000	0	10.3425	0.0000				144,795.00
18-05-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90



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19-05-23	PRL	MFSCOT1 D	0	14,000	10.3725	0.0050		9.10		-145,135.90
19-05-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
22-05-23	PRL	MFSCOT2 D	14,000	0	10.3725	0.0000				145,215.00
22-05-23	PRL	MFSCOT1 D	0	14,000	10.2675	0.0050		9.10		-143,665.90
23-05-23	PRL	MFSCOT2 D	14,000	0	10.2675	0.0000				143,745.00
23-05-23	PRL	MFSCOT1 D	0	14,000	10.2675	0.0050		9.10		-143,665.90
24-05-23	PRL	MFSCOT2 D	14,000	0	10.2675	0.0000				143,745.00
24-05-23	PRL	MFSCOT1 D	0	14,000	10.3275	0.0050		9.10		-144,505.90
25-05-23	PRL	MFSCOT2 D	14,000	0	10.3275	0.0000				144,585.00
25-05-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
26-05-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
26-05-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
29-05-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
29-05-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
30-05-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
30-05-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
31-05-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
31-05-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
01-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
01-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
02-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
02-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
05-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
05-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
06-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
06-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
07-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
07-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
08-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
08-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
09-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
09-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
12-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
12-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
13-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
13-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
14-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
14-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
15-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
15-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
16-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
16-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
19-06-23	PRL	MFSCOT2 D	14,000	0	10.4100	0.0000				145,740.00
19-06-23	PRL	MFSCOT1 D	0	14,000	10.4100	0.0050		9.10		-145,660.90
20-06-23	PRL	T+2RCOT D	14,000	0	10.6653	0.0000			88.24	149,402.44
20-06-23	PRL	T+2REG D	0	14,000	13.8200	0.0600		109.20	15.56	-192,515.24
			392,000	392,000		3,500.00		455.00	124.62	7,933.82
SHELL PAKISTAN LIMITED										
			SHEL							
19-06-23	SHEL	T+2COT1 D	0	9,200	81.0600	0.0000			26.85	-745,725.15
19-06-23	SHEL	T+2REG D	2,500	0	108.4000	0.1626		52.85	21.79	271,481.13
19-06-23	SHEL	T+2REG D	6,700	0	108.4800	0.1627		141.71	58.44	728,106.24
20-06-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00



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20-06-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
21-06-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
21-06-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
22-06-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
22-06-23	SHEL	MFSCOT1 D	0	9,200	80.7075	0.0100		11.96		-742,405.04
23-06-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
23-06-23	SHEL	MFSCOT2 D	9,200	0	80.7075	0.0000				742,509.00
26-06-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
26-06-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
27-06-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
27-06-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
			64,400	64,400		2,048.59		266.32	107.07	254,485.98

TPL PROPERTIES LIMITED

TPLP

06-10-22	TPLP	T+2REG D	18,265	0	22.2500	0.0000			32.67	406,428.92
06-10-22	TPLP	T+2REG D	5,320	0	22.2400	0.0000			9.51	118,326.31
06-10-22	TPLP	T+2COT1 D	0	33,500	18.9125	0.0600		261.30		-631,297.45
06-10-22	TPLP	T+2REG D	9,915	0	22.2300	0.0000			17.72	220,428.17
07-10-22	TPLP	MTSCOT1 D	0	33,500	18.9125	0.0050		21.78		-633,379.48
07-10-22	TPLP	MTSCOT2 D	33,500	0	18.9125	0.0000				633,568.75
10-10-22	TPLP	MTSCOT1 D	0	33,500	18.3260	0.0050		21.78		-613,731.73
10-10-22	TPLP	MTSCOT2 D	33,500	0	18.9125	0.0000				633,568.75
11-10-22	TPLP	MTSCOT2 D	33,500	0	18.3260	0.0000				613,921.00
11-10-22	TPLP	MTSCOT1 D	0	33,500	18.3260	0.0050		21.78		-613,731.73
12-10-22	TPLP	MTSCOT2 D	33,500	0	18.3260	0.0000				613,921.00
12-10-22	TPLP	MTSCOT1 D	0	33,500	18.3260	0.0050		21.78		-613,731.73
13-10-22	TPLP	MTSCOT2 D	33,500	0	18.3260	0.0000				613,921.00
13-10-22	TPLP	MTSCOT1 D	0	33,500	18.3260	0.0050		21.78		-613,731.73
14-10-22	TPLP	MTSCOT2 D	33,500	0	18.3260	0.0000				613,921.00
14-10-22	TPLP	MTSCOT1 D	0	33,500	18.0370	0.0050		21.78		-604,050.23
17-10-22	TPLP	MTSCOT1 D	0	33,500	17.8670	0.0050		21.78		-598,355.23
17-10-22	TPLP	MTSCOT2 D	33,500	0	18.0370	0.0000				604,239.50
18-10-22	TPLP	MTSCOT2 D	33,500	0	17.8670	0.0000				598,544.50
18-10-22	TPLP	MTSCOT1 D	0	33,500	16.3880	0.0050		21.78		-548,808.73
19-10-22	TPLP	T+2RCOT D	33,500	0	16.4920	0.0000			133.26	552,615.26
19-10-22	TPLP	T+2REG D	0	33,500	19.2800	0.0600		261.30	51.93	-643,556.77
15-11-22	TPLP	T+2REG P	0	3,350	19.5700	0.0600		26.13	10.27	-65,322.10
Net.-3350 @ -13.05			335,000	338,350		5,561.00		722.93	255.37	43,707.30

UNITY FOODS LIMITED

UNITY

08-06-23	UNITY	T+2REG D	31,800	0	15.0000	0.0600		248.04	38.35	479,194.39
08-06-23	UNITY	T+2COT1 D	0	63,600	11.3700	0.0000			26.03	-723,105.97
08-06-23	UNITY	T+2REG D	2,885	0	14.8000	0.0600		22.50	3.43	42,897.04
08-06-23	UNITY	T+2REG D	28,915	0	14.7900	0.0600		225.54	34.38	429,647.67
09-06-23	UNITY	MFSCOT2 D	63,600	0	11.3700	0.0000				723,132.00
09-06-23	UNITY	MFSCOT1 D	0	63,600	11.3700	0.0050		41.34		-722,772.66
12-06-23	UNITY	MFSCOT1 D	0	63,600	11.3700	0.0050		41.34		-722,772.66
12-06-23	UNITY	MFSCOT2 D	63,600	0	11.3700	0.0000				723,132.00
13-06-23	UNITY	MFSCOT1 D	0	63,600	11.3700	0.0050		41.34		-722,772.66
13-06-23	UNITY	MFSCOT2 D	63,600	0	11.3700	0.0000				723,132.00
14-06-23	UNITY	MFSCOT2 D	63,600	0	11.3700	0.0000				723,132.00
14-06-23	UNITY	MFSCOT1 D	0	63,600	11.3175	0.0050		41.34		-719,433.66
15-06-23	UNITY	MFSCOT1 D	0	63,600	10.9725	0.0050		41.34		-697,491.66

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15-06-23	UNITY	MFSCOT2 D	63,600	0	11.3175	0.0000				719,793.00
16-06-23	UNITY	MFSCOT1 D	0	63,600	11.0625	0.0050		41.34		-703,215.66
16-06-23	UNITY	MFSCOT2 D	63,600	0	10.9725	0.0000				697,851.00
19-06-23	UNITY	MFSCOT1 D	0	63,600	10.9650	0.0050		41.34		-697,014.66
19-06-23	UNITY	MFSCOT2 D	63,600	0	11.0625	0.0000				703,575.00
20-06-23	UNITY	MF2COT1 D	0	63,600	11.3700	0.0000				-723,132.00
20-06-23	UNITY	MF2COT2 D	63,600	0	10.9650	0.0000				697,374.00
20-06-23	UNITY	T+2RCOT D	63,600	0	11.4450	0.0000			143.66	728,045.66
20-06-23	UNITY	T+2REG D	0	8,600	14.5700	0.0600		67.08	10.07	-124,708.85
20-06-23	UNITY	T+2REG D	0	55,000	14.5800	0.0600		429.00	64.47	-798,106.53
26-06-23	UNITY	T+2REG D	68,000	0	15.0300	0.0600		530.40	82.17	1,026,732.57
26-06-23	UNITY	T+2COT1 D	0	68,000	11.5650	0.0000			28.31	-786,391.69
27-06-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
27-06-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
			<u>772,000</u>	<u>772,000</u>		<u>14,278.00</u>		<u>1,856.14</u>	<u>430.89</u>	<u>277,103.88</u>
	Client Total :		<u>2,825,600</u>	<u>2,828,950</u>		<u>52,461.92</u>		<u>6,828.17</u>	<u>3,475.40</u>	<u>926,406.34</u>