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Transaction Statement
 With Tax & Commission

From : 01-05-2023
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F9009 SIKANDER MAHMOOD +++			CDC ID : 190945							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
14-06-23	AIRLINK	T+2REG D	6,267	0	20.8000	0.0312		27.11	23.52	130,599.76
14-06-23	AIRLINK	T+2REG D	10,000	0	20.7700	0.0312		43.26	37.47	208,092.73
14-06-23	AIRLINK	T+2COT1 D	0	29,534	20.5920	0.0000			21.89	-608,142.23
14-06-23	AIRLINK	T+2REG D	4,517	0	20.7500	0.0311		19.48	16.91	93,904.62
14-06-23	AIRLINK	T+2REG D	8,750	0	20.8200	0.0312		37.86	32.86	182,518.72
15-06-23	AIRLINK	T+2REG D	2,500	0	20.2000	0.0303		10.50	9.11	50,595.36
15-06-23	AIRLINK	T+2REG D	1,000	0	20.2500	0.0304		4.22	3.65	20,288.27
15-06-23	AIRLINK	T+2REG D	2,500	0	20.5400	0.0308		10.68	9.26	51,446.94
15-06-23	AIRLINK	T+2REG D	1,000	0	20.2700	0.0304		4.22	3.66	20,308.27
15-06-23	AIRLINK	T+2COT1 D	0	15,466	19.8495	0.0000			11.05	-306,981.32
15-06-23	AIRLINK	T+2REG D	1,000	0	20.3300	0.0305		4.23	3.67	20,368.40
15-06-23	AIRLINK	MFSCOT1 D	0	29,534	19.8495	0.0000				-586,235.13
15-06-23	AIRLINK	T+2REG D	1,000	0	20.3400	0.0305		4.23	3.67	20,378.40
15-06-23	AIRLINK	T+2REG D	1,000	0	20.3000	0.0305		4.23	3.66	20,338.39
15-06-23	AIRLINK	T+2REG D	5,000	0	20.0300	0.0300		20.80	18.07	100,338.87
15-06-23	AIRLINK	T+2REG D	466	0	20.7100	0.0311		2.01	1.74	9,669.10
15-06-23	AIRLINK	MFSCOT2 D	29,534	0	20.5920	0.0000				608,164.13
16-06-23	AIRLINK	MFSCOT2 D	15,466	0	19.8495	0.0000				306,992.37
16-06-23	AIRLINK	MFSCOT2 D	29,534	0	19.8495	0.0000				586,235.13
16-06-23	AIRLINK	MFSCOT1 D	0	15,466	19.8495	0.0000				-306,992.37
16-06-23	AIRLINK	MFSCOT1 D	0	29,534	19.9584	0.0000				-589,451.39
19-06-23	AIRLINK	MFSCOT2 D	29,534	0	19.9584	0.0000				589,451.39
19-06-23	AIRLINK	MFSCOT1 D	0	15,466	19.4040	0.0000				-300,102.26
19-06-23	AIRLINK	MFSCOT1 D	0	29,534	19.4040	0.0000				-573,077.74
19-06-23	AIRLINK	MFSCOT2 D	15,466	0	19.8495	0.0000				306,992.37
20-06-23	AIRLINK	MFSCOT1 D	0	15,466	18.9585	0.0000				-293,212.16
20-06-23	AIRLINK	MFSCOT2 D	29,534	0	19.4040	0.0000				573,077.74
20-06-23	AIRLINK	MFSCOT2 D	15,466	0	19.4040	0.0000				300,102.26
20-06-23	AIRLINK	MFSCOT1 D	0	29,534	18.9585	0.0000				-559,920.34
21-06-23	AIRLINK	MFSCOT1 D	0	15,466	18.7407	0.0000				-289,843.67
21-06-23	AIRLINK	MFSCOT2 D	29,534	0	18.9585	0.0000				559,920.34
21-06-23	AIRLINK	MFSCOT1 D	0	29,534	18.7407	0.0000				-553,487.83
21-06-23	AIRLINK	MFSCOT2 D	15,466	0	18.9585	0.0000				293,212.16
22-06-23	AIRLINK	MFSCOT2 D	15,466	0	18.7407	0.0000				289,843.67
22-06-23	AIRLINK	MFSCOT1 D	0	15,466	18.0972	0.0000				-279,891.30
22-06-23	AIRLINK	MFSCOT2 D	29,534	0	18.7407	0.0000				553,487.83
22-06-23	AIRLINK	MFSCOT1 D	0	29,534	18.0972	0.0000				-534,482.70
23-06-23	AIRLINK	MFSCOT2 D	29,534	0	18.0972	0.0000				534,482.70
23-06-23	AIRLINK	MFSCOT2 D	15,466	0	18.0972	0.0000				279,891.30
23-06-23	AIRLINK	MFSCOT1 D	0	29,534	17.9091	0.0000				-528,927.36
23-06-23	AIRLINK	MFSCOT1 D	0	15,466	17.9091	0.0000				-276,982.14
26-06-23	AIRLINK	MFSCOT1 D	0	29,534	19.1763	0.0000				-566,352.84
26-06-23	AIRLINK	MFSCOT2 D	29,534	0	17.9091	0.0000				528,927.36
26-06-23	AIRLINK	MFSCOT1 D	0	15,466	19.1763	0.0000				-296,580.66
26-06-23	AIRLINK	MFSCOT2 D	15,466	0	17.9091	0.0000				276,982.14
27-06-23	AIRLINK	MFSCOT2 D	29,534	0	19.1763	0.0000				566,352.84
27-06-23	AIRLINK	MFSCOT1 D	0	15,466	19.6317	0.0000				-303,623.87
27-06-23	AIRLINK	MFSCOT1 D	0	29,534	19.6317	0.0000				-579,802.63
27-06-23	AIRLINK	MFSCOT2 D	15,466	0	19.1763	0.0000				296,580.66

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**Transaction Statement
 With Tax & Commission**

From : 01-05-2023
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-07-23	AIRLINK	MFSCOT1 D	0	4,534	20.5920	0.0000				-93,364.13
03-07-23	AIRLINK	T+2REG D	0	5,000	21.3100	0.0320		22.19	19.22	-106,348.59
03-07-23	AIRLINK	T+2REG D	0	5,000	21.3000	0.0320		22.18	19.21	-106,298.60
03-07-23	AIRLINK	T+2REG D	0	10,000	21.3000	0.0320		44.37	38.43	-212,597.21
03-07-23	AIRLINK	MFSCOT1 D	0	15,466	19.8495	0.0000				-306,992.37
03-07-23	AIRLINK	MF2COT2 D	25,000	0	19.6317	0.0000				490,792.50
03-07-23	AIRLINK	MFSCOT2 D	4,534	0	19.6317	0.0000				89,010.13
03-07-23	AIRLINK	MFSCOT2 D	15,466	0	19.6317	0.0000				303,623.87
03-07-23	AIRLINK	MF2COT1 D	0	25,000	20.5920	0.0000				-514,800.00
03-07-23	AIRLINK	T+2REG D	0	5,000	21.3200	0.0320		22.19	19.23	-106,398.58
03-07-23	AIRLINK	T+2RCOT D	25,000	0	20.8504	0.0000			130.36	521,390.36
04-07-23	AIRLINK	T+2RCOT D	4,534	0	20.8640	0.0000			24.71	94,622.08
04-07-23	AIRLINK	T+2RCOT D	15,466	0	20.0722	0.0000			70.73	310,507.38
04-07-23	AIRLINK	T+2REG D	0	362	21.3300	0.0320		1.61	1.39	-7,706.88
04-07-23	AIRLINK	T+2REG D	0	10,000	21.5500	0.0323		44.79	38.88	-215,093.33
04-07-23	AIRLINK	T+2REG D	0	2,301	21.6500	0.0325		10.37	8.99	-49,722.51
04-07-23	AIRLINK	T+2REG D	0	7,337	21.6000	0.0324		32.96	28.59	-158,179.93
			524,534	524,534		2,837.64		393.48	599.93	-22,101.52

AL SHAHEER CORPORATION LTD.

ASC

02-05-23	ASC	MFSCOT1 D	0	3,000	6.8325	0.0000				-20,497.50
02-05-23	ASC	MFSCOT2 D	9,000	0	6.8700	0.0000				61,830.00
02-05-23	ASC	MFSCOT1 D	0	9,500	6.3375	0.0000				-60,206.25
02-05-23	ASC	MFSCOT2 D	7,000	0	6.4875	0.0000				45,412.50
02-05-23	ASC	MFSCOT1 D	0	6,000	6.7575	0.0000				-40,545.00
02-05-23	ASC	MFSCOT1 D	0	2,500	6.3450	0.0000				-15,862.50
02-05-23	ASC	MFSCOT1 D	0	7,000	6.4875	0.0000				-45,412.50
02-05-23	ASC	MFSCOT1 D	0	4,500	6.8325	0.0000				-30,746.25
02-05-23	ASC	MFSCOT2 D	6,000	0	6.8700	0.0000				41,220.00
02-05-23	ASC	MFSCOT1 D	0	1,500	6.7500	0.0000				-10,125.00
02-05-23	ASC	MFSCOT2 D	9,500	0	6.3000	0.0000				59,850.00
02-05-23	ASC	MFSCOT1 D	0	9,000	6.8325	0.0000				-61,492.50
02-05-23	ASC	MFSCOT2 D	20,500	0	6.8700	0.0000				140,835.00
02-05-23	ASC	MFSCOT2 D	20,000	0	6.8175	0.0000				136,350.00
02-05-23	ASC	MFSCOT2 D	11,000	0	6.8700	0.0000				75,570.00
02-05-23	ASC	MFSCOT1 D	0	9,500	6.3000	0.0000				-59,850.00
02-05-23	ASC	MFSCOT2 D	3,000	0	6.8700	0.0000				20,610.00
02-05-23	ASC	MFSCOT1 D	0	3,000	6.8250	0.0000				-20,475.00
02-05-23	ASC	MFSCOT2 D	10,500	0	6.8400	0.0000				71,820.00
02-05-23	ASC	MFSCOT1 D	0	40,000	6.3750	0.0000				-255,000.00
02-05-23	ASC	MFSCOT1 D	0	20,500	6.8325	0.0000				-140,066.25
02-05-23	ASC	MFSCOT2 D	3,000	0	6.8250	0.0000				20,475.00
02-05-23	ASC	MFSCOT2 D	9,000	0	6.2625	0.0000				56,362.50
02-05-23	ASC	MFSCOT1 D	0	9,000	6.2625	0.0000				-56,362.50
02-05-23	ASC	MFSCOT2 D	2,500	0	6.3450	0.0000				15,862.50
02-05-23	ASC	MFSCOT1 D	0	20,000	6.8175	0.0000				-136,350.00
02-05-23	ASC	MFSCOT1 D	0	16,500	6.8325	0.0000				-112,736.25
02-05-23	ASC	MFSCOT2 D	1,500	0	6.7500	0.0000				10,125.00
02-05-23	ASC	MFSCOT2 D	40,000	0	6.3750	0.0000				255,000.00
02-05-23	ASC	MFSCOT2 D	4,500	0	6.8700	0.0000				30,915.00
02-05-23	ASC	MFSCOT2 D	6,000	0	6.7575	0.0000				40,545.00
02-05-23	ASC	MFSCOT2 D	9,500	0	6.3375	0.0000				60,206.25
02-05-23	ASC	MFSCOT1 D	0	11,000	6.8325	0.0000				-75,157.50

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-05-23	ASC	MFSCOT2 D	20,000	0	6.8175	0.0000				136,350.00
03-05-23	ASC	MFSCOT2 D	40,000	0	6.3750	0.0000				255,000.00
03-05-23	ASC	MFSCOT1 D	0	2,500	6.3450	0.0000				-15,862.50
03-05-23	ASC	MFSCOT1 D	0	9,000	6.8025	0.0000				-61,222.50
03-05-23	ASC	MFSCOT1 D	0	6,000	6.7575	0.0000				-40,545.00
03-05-23	ASC	MFSCOT2 D	3,000	0	6.8250	0.0000				20,475.00
03-05-23	ASC	MFSCOT2 D	1,500	0	6.7500	0.0000				10,125.00
03-05-23	ASC	MFSCOT1 D	0	9,500	6.3375	0.0000				-60,206.25
03-05-23	ASC	MFSCOT1 D	0	4,500	6.8025	0.0000				-30,611.25
03-05-23	ASC	MFSCOT2 D	11,000	0	6.8325	0.0000				75,157.50
03-05-23	ASC	MFSCOT1 D	0	40,000	6.3750	0.0000				-255,000.00
03-05-23	ASC	MFSCOT1 D	0	9,000	6.2625	0.0000				-56,362.50
03-05-23	ASC	MFSCOT2 D	7,000	0	6.4875	0.0000				45,412.50
03-05-23	ASC	MFSCOT1 D	0	7,000	6.4875	0.0000				-45,412.50
03-05-23	ASC	MFSCOT2 D	9,000	0	6.8325	0.0000				61,492.50
03-05-23	ASC	MFSCOT2 D	6,000	0	6.7575	0.0000				40,545.00
03-05-23	ASC	MFSCOT2 D	9,000	0	6.2625	0.0000				56,362.50
03-05-23	ASC	MFSCOT1 D	0	3,000	6.8025	0.0000				-20,407.50
03-05-23	ASC	MFSCOT1 D	0	1,500	6.7500	0.0000				-10,125.00
03-05-23	ASC	MFSCOT2 D	9,500	0	6.3375	0.0000				60,206.25
03-05-23	ASC	MFSCOT2 D	2,500	0	6.3450	0.0000				15,862.50
03-05-23	ASC	MFSCOT2 D	20,500	0	6.8325	0.0000				140,066.25
03-05-23	ASC	MFSCOT1 D	0	20,500	6.8025	0.0000				-139,451.25
03-05-23	ASC	MFSCOT2 D	4,500	0	6.8325	0.0000				30,746.25
03-05-23	ASC	MFSCOT1 D	0	39,500	6.8025	0.0000				-268,698.75
03-05-23	ASC	MFSCOT1 D	0	9,500	6.3000	0.0000				-59,850.00
03-05-23	ASC	MFSCOT2 D	3,000	0	6.8325	0.0000				20,497.50
03-05-23	ASC	MFSCOT2 D	16,500	0	6.8325	0.0000				112,736.25
03-05-23	ASC	MFSCOT1 D	0	11,000	6.8025	0.0000				-74,827.50
03-05-23	ASC	MFSCOT2 D	9,500	0	6.3000	0.0000				59,850.00
04-05-23	ASC	MFSCOT2 D	3,000	0	6.8025	0.0000				20,407.50
04-05-23	ASC	MFSCOT2 D	7,000	0	6.4875	0.0000				45,412.50
04-05-23	ASC	MFSCOT1 D	0	9,000	6.8175	0.0000				-61,357.50
04-05-23	ASC	MFSCOT2 D	39,500	0	6.8025	0.0000				268,698.75
04-05-23	ASC	MFSCOT1 D	0	1,500	6.7500	0.0000				-10,125.00
04-05-23	ASC	MFSCOT2 D	40,000	0	6.3750	0.0000				255,000.00
04-05-23	ASC	MFSCOT2 D	9,500	0	6.3000	0.0000				59,850.00
04-05-23	ASC	MFSCOT2 D	9,500	0	6.3375	0.0000				60,206.25
04-05-23	ASC	MFSCOT2 D	9,000	0	6.2625	0.0000				56,362.50
04-05-23	ASC	MFSCOT1 D	0	9,000	6.2625	0.0000				-56,362.50
04-05-23	ASC	MFSCOT1 D	0	4,500	6.8175	0.0000				-30,678.75
04-05-23	ASC	MFSCOT2 D	9,000	0	6.8025	0.0000				61,222.50
04-05-23	ASC	MFSCOT1 D	0	9,500	6.3375	0.0000				-60,206.25
04-05-23	ASC	MFSCOT1 D	0	3,000	6.8175	0.0000				-20,452.50
04-05-23	ASC	MFSCOT1 D	0	39,500	6.8175	0.0000				-269,291.25
04-05-23	ASC	MFSCOT2 D	1,500	0	6.7500	0.0000				10,125.00
04-05-23	ASC	MFSCOT2 D	20,500	0	6.8025	0.0000				139,451.25
04-05-23	ASC	MFSCOT1 D	0	40,000	6.3750	0.0000				-255,000.00
04-05-23	ASC	MFSCOT1 D	0	7,000	6.4875	0.0000				-45,412.50
04-05-23	ASC	MFSCOT2 D	11,000	0	6.8025	0.0000				74,827.50
04-05-23	ASC	MFSCOT1 D	0	11,000	6.8175	0.0000				-74,992.50
04-05-23	ASC	MFSCOT1 D	0	20,500	6.8175	0.0000				-139,758.75

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	ASC	MFSCOT1 D	0	9,500	6.3000	0.0000				-59,850.00
04-05-23	ASC	MFSCOT2 D	4,500	0	6.8025	0.0000				30,611.25
04-05-23	ASC	MFSCOT2 D	6,000	0	6.7575	0.0000				40,545.00
04-05-23	ASC	MFSCOT1 D	0	6,000	6.7575	0.0000				-40,545.00
04-05-23	ASC	MFSCOT1 D	0	2,500	6.3450	0.0000				-15,862.50
04-05-23	ASC	MFSCOT2 D	2,500	0	6.3450	0.0000				15,862.50
05-05-23	ASC	MFSCOT2 D	9,500	0	6.3375	0.0000				60,206.25
05-05-23	ASC	MFSCOT2 D	6,000	0	6.7575	0.0000				40,545.00
05-05-23	ASC	MFSCOT2 D	2,500	0	6.3450	0.0000				15,862.50
05-05-23	ASC	MFSCOT1 D	0	7,000	6.4875	0.0000				-45,412.50
05-05-23	ASC	MFSCOT1 D	0	9,500	6.3000	0.0000				-59,850.00
05-05-23	ASC	MFSCOT2 D	9,000	0	6.8175	0.0000				61,357.50
05-05-23	ASC	MFSCOT1 D	0	9,000	6.2625	0.0000				-56,362.50
05-05-23	ASC	MFSCOT1 D	0	3,000	6.7575	0.0000				-20,272.50
05-05-23	ASC	MFSCOT1 D	0	9,000	6.7575	0.0000				-60,817.50
05-05-23	ASC	MFSCOT2 D	7,000	0	6.4875	0.0000				45,412.50
05-05-23	ASC	MFSCOT2 D	3,000	0	6.8175	0.0000				20,452.50
05-05-23	ASC	MFSCOT2 D	39,500	0	6.8175	0.0000				269,291.25
05-05-23	ASC	MFSCOT1 D	0	45,500	6.7575	0.0000				-307,466.25
05-05-23	ASC	MFSCOT2 D	40,000	0	6.3750	0.0000				255,000.00
05-05-23	ASC	MFSCOT2 D	9,500	0	6.3000	0.0000				59,850.00
05-05-23	ASC	MFSCOT1 D	0	4,500	6.7575	0.0000				-30,408.75
05-05-23	ASC	MFSCOT1 D	0	1,500	6.7500	0.0000				-10,125.00
05-05-23	ASC	MFSCOT1 D	0	2,500	6.3450	0.0000				-15,862.50
05-05-23	ASC	MFSCOT1 D	0	20,500	6.7575	0.0000				-138,528.75
05-05-23	ASC	MFSCOT1 D	0	11,000	6.7575	0.0000				-74,332.50
05-05-23	ASC	MFSCOT2 D	11,000	0	6.8175	0.0000				74,992.50
05-05-23	ASC	MFSCOT2 D	1,500	0	6.7500	0.0000				10,125.00
05-05-23	ASC	MFSCOT1 D	0	40,000	6.3750	0.0000				-255,000.00
05-05-23	ASC	MFSCOT2 D	9,000	0	6.2625	0.0000				56,362.50
05-05-23	ASC	MFSCOT2 D	20,500	0	6.8175	0.0000				139,758.75
05-05-23	ASC	MFSCOT2 D	4,500	0	6.8175	0.0000				30,678.75
05-05-23	ASC	MFSCOT1 D	0	9,500	6.3375	0.0000				-60,206.25
08-05-23	ASC	MFSCOT1 D	0	11,000	6.4950	0.0000				-71,445.00
08-05-23	ASC	MFSCOT2 D	9,000	0	6.7575	0.0000				60,817.50
08-05-23	ASC	MFSCOT2 D	4,500	0	6.7575	0.0000				30,408.75
08-05-23	ASC	MFSCOT1 D	0	4,500	6.4950	0.0000				-29,227.50
08-05-23	ASC	MFSCOT1 D	0	7,000	6.4875	0.0000				-45,412.50
08-05-23	ASC	MFSCOT1 D	0	9,500	6.3000	0.0000				-59,850.00
08-05-23	ASC	MFSCOT2 D	7,000	0	6.4875	0.0000				45,412.50
08-05-23	ASC	MFSCOT2 D	3,000	0	6.7575	0.0000				20,272.50
08-05-23	ASC	MFSCOT2 D	20,500	0	6.7575	0.0000				138,528.75
08-05-23	ASC	MFSCOT2 D	11,000	0	6.7575	0.0000				74,332.50
08-05-23	ASC	MFSCOT1 D	0	9,500	6.3375	0.0000				-60,206.25
08-05-23	ASC	MFSCOT2 D	45,500	0	6.7575	0.0000				307,466.25
08-05-23	ASC	MFSCOT1 D	0	20,500	6.4950	0.0000				-133,147.50
08-05-23	ASC	MFSCOT2 D	9,000	0	6.2625	0.0000				56,362.50
08-05-23	ASC	MFSCOT1 D	0	9,000	6.4950	0.0000				-58,455.00
08-05-23	ASC	MFSCOT1 D	0	40,000	6.3750	0.0000				-255,000.00
08-05-23	ASC	MFSCOT2 D	9,500	0	6.3375	0.0000				60,206.25
08-05-23	ASC	MFSCOT1 D	0	2,500	6.3450	0.0000				-15,862.50
08-05-23	ASC	MFSCOT1 D	0	3,000	6.4950	0.0000				-19,485.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-05-23	ASC	MFSCOT1 D	0	47,000	6.4950	0.0000				-305,265.00
08-05-23	ASC	MFSCOT2 D	1,500	0	6.7500	0.0000				10,125.00
08-05-23	ASC	MFSCOT2 D	40,000	0	6.3750	0.0000				255,000.00
08-05-23	ASC	MFSCOT2 D	9,500	0	6.3000	0.0000				59,850.00
08-05-23	ASC	MFSCOT2 D	2,500	0	6.3450	0.0000				15,862.50
08-05-23	ASC	MFSCOT1 D	0	9,000	6.2625	0.0000				-56,362.50
09-05-23	ASC	MFSCOT2 D	47,000	0	6.4950	0.0000				305,265.00
09-05-23	ASC	MFSCOT2 D	11,000	0	6.4950	0.0000				71,445.00
09-05-23	ASC	MFSCOT2 D	20,500	0	6.4950	0.0000				133,147.50
09-05-23	ASC	MFSCOT1 D	0	9,000	6.1125	0.0000				-55,012.50
09-05-23	ASC	MFSCOT1 D	0	9,000	6.1125	0.0000				-55,012.50
09-05-23	ASC	MFSCOT2 D	4,500	0	6.4950	0.0000				29,227.50
09-05-23	ASC	MFSCOT2 D	3,000	0	6.4950	0.0000				19,485.00
09-05-23	ASC	MFSCOT2 D	9,500	0	6.3000	0.0000				59,850.00
09-05-23	ASC	MFSCOT2 D	9,500	0	6.3375	0.0000				60,206.25
09-05-23	ASC	MFSCOT1 D	0	7,000	6.1125	0.0000				-42,787.50
09-05-23	ASC	MFSCOT2 D	9,000	0	6.4950	0.0000				58,455.00
09-05-23	ASC	MFSCOT1 D	0	11,000	6.1125	0.0000				-67,237.50
09-05-23	ASC	MFSCOT2 D	40,000	0	6.3750	0.0000				255,000.00
09-05-23	ASC	MFSCOT2 D	2,500	0	6.3450	0.0000				15,862.50
09-05-23	ASC	MFSCOT1 D	0	20,500	6.1125	0.0000				-125,306.25
09-05-23	ASC	MFSCOT1 D	0	3,000	6.1125	0.0000				-18,337.50
09-05-23	ASC	MFSCOT1 D	0	47,000	6.1125	0.0000				-287,287.50
09-05-23	ASC	MFSCOT1 D	0	61,500	6.1125	0.0000				-375,918.75
09-05-23	ASC	MFSCOT2 D	7,000	0	6.4875	0.0000				45,412.50
09-05-23	ASC	MFSCOT1 D	0	4,500	6.1125	0.0000				-27,506.25
09-05-23	ASC	MFSCOT2 D	9,000	0	6.2625	0.0000				56,362.50
10-05-23	ASC	MFSCOT2 D	9,000	0	6.1125	0.0000				55,012.50
10-05-23	ASC	MFSCOT2 D	20,500	0	6.1125	0.0000				125,306.25
10-05-23	ASC	MFSCOT1 D	0	47,000	6.0225	0.0000				-283,057.50
10-05-23	ASC	MFSCOT1 D	0	4,500	6.0225	0.0000				-27,101.25
10-05-23	ASC	MFSCOT1 D	0	61,500	6.0225	0.0000				-370,383.75
10-05-23	ASC	MFSCOT1 D	0	9,000	6.0225	0.0000				-54,202.50
10-05-23	ASC	MFSCOT1 D	0	20,500	6.0225	0.0000				-123,461.25
10-05-23	ASC	MFSCOT2 D	4,500	0	6.1125	0.0000				27,506.25
10-05-23	ASC	MFSCOT2 D	7,000	0	6.1125	0.0000				42,787.50
10-05-23	ASC	MFSCOT2 D	3,000	0	6.1125	0.0000				18,337.50
10-05-23	ASC	MFSCOT1 D	0	7,000	6.0225	0.0000				-42,157.50
10-05-23	ASC	MFSCOT2 D	47,000	0	6.1125	0.0000				287,287.50
10-05-23	ASC	MFSCOT2 D	9,000	0	6.1125	0.0000				55,012.50
10-05-23	ASC	MFSCOT2 D	11,000	0	6.1125	0.0000				67,237.50
10-05-23	ASC	MFSCOT1 D	0	3,000	6.0225	0.0000				-18,067.50
10-05-23	ASC	MFSCOT1 D	0	11,000	6.0225	0.0000				-66,247.50
10-05-23	ASC	MFSCOT2 D	61,500	0	6.1125	0.0000				375,918.75
10-05-23	ASC	MFSCOT1 D	0	9,000	6.0225	0.0000				-54,202.50
11-05-23	ASC	MFSCOT1 D	0	11,000	6.1125	0.0000				-67,237.50
11-05-23	ASC	MFSCOT1 D	0	7,000	6.1125	0.0000				-42,787.50
11-05-23	ASC	MFSCOT2 D	3,000	0	6.0225	0.0000				18,067.50
11-05-23	ASC	MFSCOT1 D	0	61,500	6.1125	0.0000				-375,918.75
11-05-23	ASC	MFSCOT2 D	7,000	0	6.0225	0.0000				42,157.50
11-05-23	ASC	MFSCOT1 D	0	3,000	6.1125	0.0000				-18,337.50
11-05-23	ASC	MFSCOT1 D	0	20,500	6.1125	0.0000				-125,306.25

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-05-23	ASC	MFSCOT1 D	0	47,000	6.1125	0.0000				-287,287.50
11-05-23	ASC	MFSCOT2 D	20,500	0	6.0225	0.0000				123,461.25
11-05-23	ASC	MFSCOT2 D	11,000	0	6.0225	0.0000				66,247.50
11-05-23	ASC	MFSCOT2 D	61,500	0	6.0225	0.0000				370,383.75
11-05-23	ASC	MFSCOT2 D	47,000	0	6.0225	0.0000				283,057.50
11-05-23	ASC	MFSCOT1 D	0	4,500	6.1125	0.0000				-27,506.25
11-05-23	ASC	MFSCOT2 D	9,000	0	6.0225	0.0000				54,202.50
11-05-23	ASC	MFSCOT2 D	4,500	0	6.0225	0.0000				27,101.25
11-05-23	ASC	MFSCOT2 D	9,000	0	6.0225	0.0000				54,202.50
11-05-23	ASC	MFSCOT1 D	0	9,000	6.1125	0.0000				-55,012.50
11-05-23	ASC	MFSCOT1 D	0	9,000	6.1125	0.0000				-55,012.50
12-05-23	ASC	MFSCOT1 D	0	9,000	6.1500	0.0000				-55,350.00
12-05-23	ASC	MFSCOT1 D	0	3,000	6.1500	0.0000				-18,450.00
12-05-23	ASC	MFSCOT2 D	9,000	0	6.1125	0.0000				55,012.50
12-05-23	ASC	MFSCOT2 D	20,500	0	6.1125	0.0000				125,306.25
12-05-23	ASC	MFSCOT2 D	61,500	0	6.1125	0.0000				375,918.75
12-05-23	ASC	MFSCOT1 D	0	4,500	6.1500	0.0000				-27,675.00
12-05-23	ASC	MFSCOT2 D	47,000	0	6.1125	0.0000				287,287.50
12-05-23	ASC	MFSCOT1 D	0	11,000	6.1500	0.0000				-67,650.00
12-05-23	ASC	MFSCOT2 D	7,000	0	6.1125	0.0000				42,787.50
12-05-23	ASC	MFSCOT2 D	4,500	0	6.1125	0.0000				27,506.25
12-05-23	ASC	MFSCOT2 D	3,000	0	6.1125	0.0000				18,337.50
12-05-23	ASC	MFSCOT1 D	0	47,000	6.1500	0.0000				-289,050.00
12-05-23	ASC	MFSCOT2 D	11,000	0	6.1125	0.0000				67,237.50
12-05-23	ASC	MFSCOT1 D	0	61,500	6.1500	0.0000				-378,225.00
12-05-23	ASC	MFSCOT2 D	9,000	0	6.1125	0.0000				55,012.50
12-05-23	ASC	MFSCOT1 D	0	7,000	6.1500	0.0000				-43,050.00
12-05-23	ASC	MFSCOT1 D	0	20,500	6.1500	0.0000				-126,075.00
12-05-23	ASC	MFSCOT1 D	0	9,000	6.1500	0.0000				-55,350.00
15-05-23	ASC	MFSCOT1 D	0	20,500	6.1425	0.0000				-125,921.25
15-05-23	ASC	MFSCOT1 D	0	9,000	6.1425	0.0000				-55,282.50
15-05-23	ASC	MFSCOT2 D	61,500	0	6.1500	0.0000				378,225.00
15-05-23	ASC	MFSCOT1 D	0	9,000	6.1425	0.0000				-55,282.50
15-05-23	ASC	MFSCOT2 D	4,500	0	6.1500	0.0000				27,675.00
15-05-23	ASC	MFSCOT1 D	0	4,500	6.1425	0.0000				-27,641.25
15-05-23	ASC	MFSCOT1 D	0	3,000	6.1425	0.0000				-18,427.50
15-05-23	ASC	MFSCOT2 D	7,000	0	6.1500	0.0000				43,050.00
15-05-23	ASC	MFSCOT1 D	0	11,000	6.1425	0.0000				-67,567.50
15-05-23	ASC	MFSCOT1 D	0	7,000	6.1425	0.0000				-42,997.50
15-05-23	ASC	MFSCOT2 D	9,000	0	6.1500	0.0000				55,350.00
15-05-23	ASC	MFSCOT2 D	20,500	0	6.1500	0.0000				126,075.00
15-05-23	ASC	MFSCOT1 D	0	47,000	6.1425	0.0000				-288,697.50
15-05-23	ASC	MFSCOT2 D	11,000	0	6.1500	0.0000				67,650.00
15-05-23	ASC	MFSCOT1 D	0	61,500	6.1425	0.0000				-377,763.75
15-05-23	ASC	MFSCOT2 D	9,000	0	6.1500	0.0000				55,350.00
15-05-23	ASC	MFSCOT2 D	3,000	0	6.1500	0.0000				18,450.00
15-05-23	ASC	MFSCOT2 D	47,000	0	6.1500	0.0000				289,050.00
16-05-23	ASC	MFSCOT1 D	0	20,500	6.2250	0.0000				-127,612.50
16-05-23	ASC	MFSCOT2 D	4,500	0	6.1425	0.0000				27,641.25
16-05-23	ASC	MFSCOT1 D	0	61,500	6.2250	0.0000				-382,837.50
16-05-23	ASC	MFSCOT2 D	47,000	0	6.1425	0.0000				288,697.50
16-05-23	ASC	MFSCOT2 D	9,000	0	6.1425	0.0000				55,282.50

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-05-23	ASC	MFSCOT1 D	0	9,000	6.2250	0.0000				-56,025.00
16-05-23	ASC	MFSCOT2 D	20,500	0	6.1425	0.0000				125,921.25
16-05-23	ASC	MFSCOT1 D	0	3,000	6.2250	0.0000				-18,675.00
16-05-23	ASC	MFSCOT1 D	0	11,000	6.2250	0.0000				-68,475.00
16-05-23	ASC	MFSCOT1 D	0	4,500	6.2250	0.0000				-28,012.50
16-05-23	ASC	MFSCOT1 D	0	47,000	6.2250	0.0000				-292,575.00
16-05-23	ASC	MFSCOT2 D	11,000	0	6.1425	0.0000				67,567.50
16-05-23	ASC	MFSCOT2 D	61,500	0	6.1425	0.0000				377,763.75
16-05-23	ASC	MFSCOT2 D	9,000	0	6.1425	0.0000				55,282.50
16-05-23	ASC	MFSCOT1 D	0	9,000	6.2250	0.0000				-56,025.00
16-05-23	ASC	MFSCOT2 D	7,000	0	6.1425	0.0000				42,997.50
16-05-23	ASC	MFSCOT1 D	0	7,000	6.2250	0.0000				-43,575.00
16-05-23	ASC	MFSCOT2 D	3,000	0	6.1425	0.0000				18,427.50
17-05-23	ASC	T+0RCOT B	10,500	0	7.9350	0.0300		40.95	337.57	84,011.02
17-05-23	ASC	MF0COT1 D	0	9,000	6.2625	0.0000				-56,362.50
17-05-23	ASC	MF0COT2 D	9,000	0	6.2250	0.0000				56,025.00
17-05-23	ASC	MF0COT1 D	0	3,000	6.8250	0.0000				-20,475.00
17-05-23	ASC	T+0RCOT B	3,000	0	9.2171	0.0300		11.70	145.47	27,898.47
17-05-23	ASC	T+0RCOT B	500	0	7.7775	0.0300		1.95	16.29	3,921.99
17-05-23	ASC	T+0RCOT B	9,000	0	7.2192	0.0300		35.10	253.86	65,531.76
17-05-23	ASC	MF0COT1 D	0	11,000	7.0125	0.0000				-77,137.50
17-05-23	ASC	MF0COT2 D	18,500	0	6.2250	0.0000				115,162.50
17-05-23	ASC	T+0RCOT B	11,500	0	12.8168	0.0300		44.85	934.47	148,717.52
17-05-23	ASC	T+0RCOT B	9,000	0	12.6967	0.0300		35.10	720.70	115,296.10
17-05-23	ASC	T+0RCOT B	3,000	0	7.9235	0.0300		11.70	96.54	23,968.74
17-05-23	ASC	T+0RCOT B	11,000	0	8.1273	0.0300		42.90	359.07	90,132.27
17-05-23	ASC	MF0COT1 D	0	3,000	7.6800	0.0000				-23,040.00
17-05-23	ASC	MF0COT1 D	0	20,000	6.8175	0.0000				-136,350.00
17-05-23	ASC	MF0COT1 D	0	7,000	6.4875	0.0000				-45,412.50
17-05-23	ASC	T+0RCOT B	1,500	0	7.8277	0.0300		5.85	46.83	11,839.23
17-05-23	ASC	MF0COT2 D	20,500	0	6.2250	0.0000				127,612.50
17-05-23	ASC	MF0COT2 D	59,000	0	6.2250	0.0000				367,275.00
17-05-23	ASC	T+0RCOT B	9,000	0	11.6606	0.0300		35.10	668.38	105,918.88
17-05-23	ASC	T+0RCOT B	5,500	0	7.8595	0.0300		21.45	175.81	43,589.51
17-05-23	ASC	T+0RCOT B	1,500	0	7.3268	0.0300		5.85	42.96	11,084.01
17-05-23	ASC	T+0RCOT B	7,500	0	7.3070	0.0300		29.25	210.50	55,267.25
17-05-23	ASC	MF0COT1 D	0	11,500	10.5525	0.0000				-121,353.75
17-05-23	ASC	MF0COT2 D	3,000	0	6.2250	0.0000				18,675.00
17-05-23	ASC	MF0COT1 D	0	500	6.7575	0.0000				-3,378.75
17-05-23	ASC	MF0COT1 D	0	40,000	6.3750	0.0000				-255,000.00
17-05-23	ASC	MF0COT1 D	0	9,500	6.3000	0.0000				-59,850.00
17-05-23	ASC	MF0COT1 D	0	9,500	6.3375	0.0000				-60,206.25
17-05-23	ASC	MF0COT1 D	0	2,500	6.3450	0.0000				-15,862.50
17-05-23	ASC	T+0RCOT B	20,000	0	7.9412	0.0300		78.00	663.49	160,165.49
17-05-23	ASC	T+0RCOT B	9,500	0	7.2761	0.0300		37.05	271.37	69,716.37
17-05-23	ASC	MF0COT2 D	20,500	0	6.2250	0.0000				127,612.50
17-05-23	ASC	MF0COT2 D	6,000	0	6.2250	0.0000				37,350.00
17-05-23	ASC	MF0COT2 D	11,000	0	6.2250	0.0000				68,475.00
17-05-23	ASC	T+0RCOT B	6,000	0	8.0217	0.0300		23.40	199.99	48,533.59
17-05-23	ASC	MF0COT2 D	4,500	0	6.2250	0.0000				28,012.50
17-05-23	ASC	MF0COT1 D	0	4,500	10.1625	0.0000				-45,731.25
17-05-23	ASC	MF0COT1 D	0	6,000	6.8925	0.0000				-41,355.00



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 Date : 25-07-2023
 Time : 15:41:57

From : 01-05-2023
 To : 31-07-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	ASC	MF0COT1 D	0	5,500	6.7575	0.0000				-37,166.25
17-05-23	ASC	MF0COT1 D	0	10,500	6.8400	0.0000				-71,820.00
17-05-23	ASC	T+0RCOT B	4,500	0	12.3349	0.0300		17.55	336.99	55,996.59
17-05-23	ASC	T+0RCOT B	40,000	0	7.3808	0.0300		156.00	1,171.63	297,759.63
17-05-23	ASC	T+0RCOT B	7,000	0	7.4733	0.0300		27.30	201.80	52,752.20
17-05-23	ASC	T+0RCOT B	500	0	7.3011	0.0300		1.95	13.94	3,681.44
17-05-23	ASC	MF0COT1 D	0	9,000	9.4950	0.0000				-85,455.00
17-05-23	ASC	MF0COT1 D	0	9,000	10.4400	0.0000				-93,960.00
17-05-23	ASC	MF0COT2 D	20,500	0	6.2250	0.0000				127,612.50
17-05-23	ASC	MF0COT1 D	0	1,500	6.7500	0.0000				-10,125.00
17-05-23	ASC	T+0RCOT B	2,500	0	7.3277	0.0300		9.75	71.21	18,475.21
Net.172500 @ 7.98			2,242,500	2,070,000		5,175.00		672.75	6,938.86	1,377,204.76

AISHA STEEL MILLS LTD.

ASL

02-05-23	ASL	MFSCOT2 D	75,276	0	4.7550	0.0000				357,937.38
02-05-23	ASL	MFSCOT1 D	0	75,276	4.8000	0.0000				-361,324.80
03-05-23	ASL	MFSCOT2 D	75,276	0	4.8000	0.0000				361,324.80
03-05-23	ASL	MFSCOT1 D	0	75,276	4.7775	0.0000				-359,631.09
04-05-23	ASL	MFSCOT2 D	75,276	0	4.7775	0.0000				359,631.09
04-05-23	ASL	MFSCOT1 D	0	75,276	4.7625	0.0000				-358,501.95
05-05-23	ASL	MFSCOT1 D	0	75,276	4.7250	0.0000				-355,679.10
05-05-23	ASL	MFSCOT2 D	75,276	0	4.7625	0.0000				358,501.95
08-05-23	ASL	MFSCOT1 D	0	75,276	4.4250	0.0000				-333,096.30
08-05-23	ASL	MFSCOT2 D	75,276	0	4.7250	0.0000				355,679.10
09-05-23	ASL	MFSCOT1 D	0	75,276	4.3125	0.0000				-324,627.75
09-05-23	ASL	MFSCOT2 D	75,276	0	4.4250	0.0000				333,096.30
10-05-23	ASL	MFSCOT2 D	75,276	0	4.3125	0.0000				324,627.75
10-05-23	ASL	MFSCOT1 D	0	75,276	4.3800	0.0000				-329,708.88
11-05-23	ASL	MFSCOT1 D	0	75,276	4.3125	0.0000				-324,627.75
11-05-23	ASL	MFSCOT2 D	75,276	0	4.3800	0.0000				329,708.88
12-05-23	ASL	MFSCOT1 D	0	75,276	4.3500	0.0000				-327,450.60
12-05-23	ASL	MFSCOT2 D	75,276	0	4.3125	0.0000				324,627.75
15-05-23	ASL	MFSCOT1 D	0	75,276	4.3800	0.0000				-329,708.88
15-05-23	ASL	MFSCOT2 D	75,276	0	4.3500	0.0000				327,450.60
16-05-23	ASL	MFSCOT2 D	75,276	0	4.3800	0.0000				329,708.88
16-05-23	ASL	MFSCOT1 D	0	75,276	4.3425	0.0000				-326,886.03
17-05-23	ASL	MFSCOT2 D	75,276	0	4.3425	0.0000				326,886.03
17-05-23	ASL	MFSCOT1 D	0	75,276	4.3050	0.0000				-324,063.18
18-05-23	ASL	MFSCOT2 D	75,276	0	4.3050	0.0000				324,063.18
18-05-23	ASL	MFSCOT1 D	0	75,276	4.2375	0.0000				-318,982.05
19-05-23	ASL	MFSCOT1 D	0	75,276	4.4400	0.0000				-334,225.44
19-05-23	ASL	MFSCOT2 D	75,276	0	4.2375	0.0000				318,982.05
22-05-23	ASL	MFSCOT2 D	75,276	0	4.4400	0.0000				334,225.44
22-05-23	ASL	MFSCOT1 D	0	75,276	4.3125	0.0000				-324,627.75
23-05-23	ASL	MFSCOT1 D	0	75,276	4.2675	0.0000				-321,240.33
23-05-23	ASL	MFSCOT2 D	75,276	0	4.3125	0.0000				324,627.75
24-05-23	ASL	MFSCOT1 D	0	75,276	4.1850	0.0000				-315,030.06
24-05-23	ASL	MFSCOT2 D	75,276	0	4.2675	0.0000				321,240.33
25-05-23	ASL	MFSCOT2 D	75,276	0	4.1850	0.0000				315,030.06
25-05-23	ASL	MFSCOT1 D	0	75,276	4.1925	0.0000				-315,594.63
26-05-23	ASL	MFSCOT1 D	0	75,276	4.1625	0.0000				-313,336.35
26-05-23	ASL	MFSCOT2 D	75,276	0	4.1925	0.0000				315,594.63
29-05-23	ASL	MFSCOT2 D	75,276	0	4.1625	0.0000				313,336.35

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
29-05-23	ASL	MFSCOT1 D	0	75,276	4.1850	0.0000				-315,030.06
30-05-23	ASL	MFSCOT2 D	75,276	0	4.1850	0.0000				315,030.06
30-05-23	ASL	MFSCOT1 D	0	75,276	4.2675	0.0000				-321,240.33
31-05-23	ASL	MFSCOT1 D	0	75,276	4.2000	0.0000				-316,159.20
31-05-23	ASL	MFSCOT2 D	75,276	0	4.2675	0.0000				321,240.33
01-06-23	ASL	MFSCOT2 D	75,276	0	4.2000	0.0000				316,159.20
01-06-23	ASL	MFSCOT1 D	0	75,276	4.2000	0.0000				-316,159.20
02-06-23	ASL	MFSCOT2 D	75,276	0	4.2000	0.0000				316,159.20
02-06-23	ASL	MFSCOT1 D	0	75,276	4.1850	0.0000				-315,030.06
05-06-23	ASL	MF0COT2 D	75,000	0	4.1850	0.0000				313,875.00
05-06-23	ASL	T+0RCOT B	75,000	0	8.2376	0.0300		292.50	1,948.69	622,311.19
05-06-23	ASL	MF0COT1 D	0	75,000	7.3425	0.0000				-550,687.50
05-06-23	ASL	MF0COT1 D	0	276	12.0375	0.0000				-3,322.35
05-06-23	ASL	MF0COT2 D	276	0	4.1850	0.0000				1,155.06
05-06-23	ASL	T+0RCOT B	276	0	14.3281	0.0300		1.08	24.63	3,988.54
Net .75276 @ 5.72			1,957,176	1,881,900		2,258.28		293.58	1,973.32	430,227.26

AMRELI STEELS LIMITED

ASTL

02-05-23	ASTL	MFSCOT1 D	0	1,500	13.6725	0.0000				-20,508.75
02-05-23	ASTL	MFSCOT2 D	1,000	0	13.7100	0.0000				13,710.00
02-05-23	ASTL	MFSCOT2 D	43,000	0	13.7100	0.0000				589,530.00
02-05-23	ASTL	MFSCOT1 D	0	43,000	13.6725	0.0000				-587,917.50
02-05-23	ASTL	MFSCOT2 D	1,500	0	13.7100	0.0000				20,565.00
02-05-23	ASTL	MFSCOT1 D	0	1,000	13.6725	0.0000				-13,672.50
03-05-23	ASTL	MFSCOT2 D	1,500	0	13.6725	0.0000				20,508.75
03-05-23	ASTL	MFSCOT1 D	0	43,000	13.6125	0.0000				-585,337.50
03-05-23	ASTL	MFSCOT2 D	1,000	0	13.6725	0.0000				13,672.50
03-05-23	ASTL	MFSCOT2 D	43,000	0	13.6725	0.0000				587,917.50
03-05-23	ASTL	MFSCOT1 D	0	1,000	13.6125	0.0000				-13,612.50
03-05-23	ASTL	MFSCOT1 D	0	1,500	13.6125	0.0000				-20,418.75
04-05-23	ASTL	MFSCOT1 D	0	1,500	13.8750	0.0000				-20,812.50
04-05-23	ASTL	MFSCOT1 D	0	1,000	13.8750	0.0000				-13,875.00
04-05-23	ASTL	MFSCOT2 D	1,500	0	13.6125	0.0000				20,418.75
04-05-23	ASTL	MFSCOT2 D	1,000	0	13.6125	0.0000				13,612.50
04-05-23	ASTL	MFSCOT2 D	43,000	0	13.6125	0.0000				585,337.50
04-05-23	ASTL	MFSCOT1 D	0	43,000	13.8750	0.0000				-596,625.00
05-05-23	ASTL	MFSCOT2 D	1,000	0	13.8750	0.0000				13,875.00
05-05-23	ASTL	MFSCOT1 D	0	1,500	13.5600	0.0000				-20,340.00
05-05-23	ASTL	MFSCOT1 D	0	43,000	13.5600	0.0000				-583,080.00
05-05-23	ASTL	MFSCOT2 D	43,000	0	13.8750	0.0000				596,625.00
05-05-23	ASTL	MFSCOT2 D	1,500	0	13.8750	0.0000				20,812.50
05-05-23	ASTL	MFSCOT1 D	0	1,000	13.5600	0.0000				-13,560.00
08-05-23	ASTL	MFSCOT2 D	1,500	0	13.5600	0.0000				20,340.00
08-05-23	ASTL	MFSCOT1 D	0	1,000	13.2825	0.0000				-13,282.50
08-05-23	ASTL	MFSCOT1 D	0	1,500	13.2825	0.0000				-19,923.75
08-05-23	ASTL	MFSCOT1 D	0	43,000	13.2825	0.0000				-571,147.50
08-05-23	ASTL	MFSCOT2 D	1,000	0	13.5600	0.0000				13,560.00
08-05-23	ASTL	MFSCOT2 D	43,000	0	13.5600	0.0000				583,080.00
09-05-23	ASTL	MFSCOT1 D	0	1,500	13.1550	0.0000				-19,732.50
09-05-23	ASTL	MFSCOT2 D	1,000	0	13.2825	0.0000				13,282.50
09-05-23	ASTL	MFSCOT1 D	0	1,000	13.1550	0.0000				-13,155.00
09-05-23	ASTL	MFSCOT1 D	0	43,000	13.1550	0.0000				-565,665.00
09-05-23	ASTL	MFSCOT2 D	43,000	0	13.2825	0.0000				571,147.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-05-23	ASTL	MFSCOT2 D	1,500	0	13.2825	0.0000				19,923.75
10-05-23	ASTL	MFSCOT1 D	0	1,000	13.0950	0.0000				-13,095.00
10-05-23	ASTL	MFSCOT2 D	1,500	0	13.1550	0.0000				19,732.50
10-05-23	ASTL	MFSCOT2 D	1,000	0	13.1550	0.0000				13,155.00
10-05-23	ASTL	MFSCOT1 D	0	43,000	13.0950	0.0000				-563,085.00
10-05-23	ASTL	MFSCOT1 D	0	1,500	13.0950	0.0000				-19,642.50
10-05-23	ASTL	MFSCOT2 D	43,000	0	13.1550	0.0000				565,665.00
11-05-23	ASTL	MFSCOT1 D	0	1,500	13.1625	0.0000				-19,743.75
11-05-23	ASTL	MFSCOT2 D	1,500	0	13.0950	0.0000				19,642.50
11-05-23	ASTL	MFSCOT1 D	0	1,000	13.1625	0.0000				-13,162.50
11-05-23	ASTL	MFSCOT2 D	1,000	0	13.0950	0.0000				13,095.00
11-05-23	ASTL	MFSCOT1 D	0	43,000	13.1625	0.0000				-565,987.50
11-05-23	ASTL	MFSCOT2 D	43,000	0	13.0950	0.0000				563,085.00
12-05-23	ASTL	MFSCOT1 D	0	1,000	13.3950	0.0000				-13,395.00
12-05-23	ASTL	MFSCOT2 D	1,500	0	13.1625	0.0000				19,743.75
12-05-23	ASTL	MFSCOT1 D	0	1,500	13.3950	0.0000				-20,092.50
12-05-23	ASTL	MFSCOT1 D	0	43,000	13.3950	0.0000				-575,985.00
12-05-23	ASTL	MFSCOT2 D	1,000	0	13.1625	0.0000				13,162.50
12-05-23	ASTL	MFSCOT2 D	43,000	0	13.1625	0.0000				565,987.50
15-05-23	ASTL	MFSCOT2 D	43,000	0	13.3950	0.0000				575,985.00
15-05-23	ASTL	MFSCOT1 D	0	43,000	13.3125	0.0000				-572,437.50
15-05-23	ASTL	MFSCOT1 D	0	1,000	13.3125	0.0000				-13,312.50
15-05-23	ASTL	MFSCOT2 D	1,000	0	13.3950	0.0000				13,395.00
15-05-23	ASTL	MFSCOT1 D	0	1,500	13.3125	0.0000				-19,968.75
15-05-23	ASTL	MFSCOT2 D	1,500	0	13.3950	0.0000				20,092.50
16-05-23	ASTL	MFSCOT1 D	0	1,500	13.1325	0.0000				-19,698.75
16-05-23	ASTL	MFSCOT2 D	43,000	0	13.3125	0.0000				572,437.50
16-05-23	ASTL	MFSCOT1 D	0	43,000	13.1325	0.0000				-564,697.50
16-05-23	ASTL	MFSCOT2 D	1,000	0	13.3125	0.0000				13,312.50
16-05-23	ASTL	MFSCOT2 D	1,500	0	13.3125	0.0000				19,968.75
16-05-23	ASTL	MFSCOT1 D	0	1,000	13.1325	0.0000				-13,132.50
17-05-23	ASTL	MFSCOT1 D	0	1,500	13.0950	0.0000				-19,642.50
17-05-23	ASTL	MFSCOT2 D	1,000	0	13.1325	0.0000				13,132.50
17-05-23	ASTL	MFSCOT2 D	1,500	0	13.1325	0.0000				19,698.75
17-05-23	ASTL	MFSCOT1 D	0	43,000	13.0950	0.0000				-563,085.00
17-05-23	ASTL	MFSCOT1 D	0	1,000	13.0950	0.0000				-13,095.00
17-05-23	ASTL	MFSCOT2 D	43,000	0	13.1325	0.0000				564,697.50
18-05-23	ASTL	MFSCOT2 D	1,000	0	13.0950	0.0000				13,095.00
18-05-23	ASTL	MFSCOT2 D	43,000	0	13.0950	0.0000				563,085.00
18-05-23	ASTL	MFSCOT1 D	0	1,000	13.1625	0.0000				-13,162.50
18-05-23	ASTL	MFSCOT2 D	1,500	0	13.0950	0.0000				19,642.50
18-05-23	ASTL	MFSCOT1 D	0	1,500	13.1625	0.0000				-19,743.75
18-05-23	ASTL	MFSCOT1 D	0	43,000	13.1625	0.0000				-565,987.50
19-05-23	ASTL	MFSCOT1 D	0	1,500	13.2375	0.0000				-19,856.25
19-05-23	ASTL	MFSCOT1 D	0	1,000	13.2375	0.0000				-13,237.50
19-05-23	ASTL	MFSCOT2 D	43,000	0	13.1625	0.0000				565,987.50
19-05-23	ASTL	MFSCOT2 D	1,000	0	13.1625	0.0000				13,162.50
19-05-23	ASTL	MFSCOT2 D	1,500	0	13.1625	0.0000				19,743.75
19-05-23	ASTL	MFSCOT1 D	0	43,000	13.2375	0.0000				-569,212.50
22-05-23	ASTL	MFSCOT1 D	0	1,000	13.0950	0.0000				-13,095.00
22-05-23	ASTL	MFSCOT2 D	43,000	0	13.2375	0.0000				569,212.50
22-05-23	ASTL	MFSCOT2 D	1,500	0	13.2375	0.0000				19,856.25



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-05-23	ASTL	MFSCOT1 D	0	1,500	13.0950	0.0000				-19,642.50
22-05-23	ASTL	MFSCOT1 D	0	43,000	13.0950	0.0000				-563,085.00
22-05-23	ASTL	MFSCOT2 D	1,000	0	13.2375	0.0000				13,237.50
23-05-23	ASTL	MFSCOT2 D	1,000	0	13.0950	0.0000				13,095.00
23-05-23	ASTL	MFSCOT2 D	43,000	0	13.0950	0.0000				563,085.00
23-05-23	ASTL	MFSCOT1 D	0	1,500	12.9750	0.0000				-19,462.50
23-05-23	ASTL	MFSCOT1 D	0	1,000	12.9750	0.0000				-12,975.00
23-05-23	ASTL	MFSCOT2 D	1,500	0	13.0950	0.0000				19,642.50
23-05-23	ASTL	MFSCOT1 D	0	43,000	12.9750	0.0000				-557,925.00
24-05-23	ASTL	MFSCOT1 D	0	1,000	12.9075	0.0000				-12,907.50
24-05-23	ASTL	MFSCOT2 D	1,500	0	12.9750	0.0000				19,462.50
24-05-23	ASTL	MFSCOT1 D	0	43,000	12.9075	0.0000				-555,022.50
24-05-23	ASTL	MFSCOT2 D	43,000	0	12.9750	0.0000				557,925.00
24-05-23	ASTL	MFSCOT2 D	1,000	0	12.9750	0.0000				12,975.00
24-05-23	ASTL	MFSCOT1 D	0	1,500	12.9075	0.0000				-19,361.25
25-05-23	ASTL	MFSCOT2 D	1,500	0	12.9075	0.0000				19,361.25
25-05-23	ASTL	MFSCOT1 D	0	43,000	12.9300	0.0000				-555,990.00
25-05-23	ASTL	MFSCOT1 D	0	1,000	12.9300	0.0000				-12,930.00
25-05-23	ASTL	MFSCOT2 D	1,000	0	12.9075	0.0000				12,907.50
25-05-23	ASTL	MFSCOT2 D	43,000	0	12.9075	0.0000				555,022.50
25-05-23	ASTL	MFSCOT1 D	0	1,500	12.9300	0.0000				-19,395.00
26-05-23	ASTL	MFSCOT2 D	1,000	0	12.9300	0.0000				12,930.00
26-05-23	ASTL	MFSCOT1 D	0	1,000	12.7125	0.0000				-12,712.50
26-05-23	ASTL	MFSCOT2 D	1,500	0	12.9300	0.0000				19,395.00
26-05-23	ASTL	MFSCOT2 D	43,000	0	12.9300	0.0000				555,990.00
26-05-23	ASTL	MFSCOT1 D	0	43,000	12.7125	0.0000				-546,637.50
26-05-23	ASTL	MFSCOT1 D	0	1,500	12.7125	0.0000				-19,068.75
29-05-23	ASTL	MFSCOT2 D	43,000	0	12.7125	0.0000				546,637.50
29-05-23	ASTL	MFSCOT1 D	0	43,000	12.5550	0.0000				-539,865.00
29-05-23	ASTL	MFSCOT1 D	0	1,500	12.5550	0.0000				-18,832.50
29-05-23	ASTL	MFSCOT2 D	1,000	0	12.7125	0.0000				12,712.50
29-05-23	ASTL	MFSCOT2 D	1,500	0	12.7125	0.0000				19,068.75
29-05-23	ASTL	MFSCOT1 D	0	1,000	12.5550	0.0000				-12,555.00
30-05-23	ASTL	MFSCOT2 D	1,000	0	12.5550	0.0000				12,555.00
30-05-23	ASTL	MFSCOT1 D	0	43,000	12.7575	0.0000				-548,572.50
30-05-23	ASTL	MFSCOT2 D	1,500	0	12.5550	0.0000				18,832.50
30-05-23	ASTL	MFSCOT2 D	43,000	0	12.5550	0.0000				539,865.00
30-05-23	ASTL	MFSCOT1 D	0	1,500	12.7575	0.0000				-19,136.25
30-05-23	ASTL	MFSCOT1 D	0	1,000	12.7575	0.0000				-12,757.50
31-05-23	ASTL	MFSCOT2 D	43,000	0	12.7575	0.0000				548,572.50
31-05-23	ASTL	MFSCOT2 D	1,500	0	12.7575	0.0000				19,136.25
31-05-23	ASTL	MFSCOT1 D	0	1,000	12.5475	0.0000				-12,547.50
31-05-23	ASTL	MFSCOT1 D	0	43,000	12.5475	0.0000				-539,542.50
31-05-23	ASTL	MFSCOT1 D	0	1,500	12.5475	0.0000				-18,821.25
31-05-23	ASTL	MFSCOT2 D	1,000	0	12.7575	0.0000				12,757.50
01-06-23	ASTL	MFSCOT1 D	0	1,000	12.5250	0.0000				-12,525.00
01-06-23	ASTL	MFSCOT2 D	43,000	0	12.5475	0.0000				539,542.50
01-06-23	ASTL	MFSCOT1 D	0	1,500	12.5250	0.0000				-18,787.50
01-06-23	ASTL	MFSCOT2 D	1,000	0	12.5475	0.0000				12,547.50
01-06-23	ASTL	MFSCOT1 D	0	43,000	12.5250	0.0000				-538,575.00
01-06-23	ASTL	MFSCOT2 D	1,500	0	12.5475	0.0000				18,821.25
02-06-23	ASTL	MFSCOT2 D	43,000	0	12.5250	0.0000				538,575.00



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-06-23	ASTL	MFSCOT2 D	1,000	0	12.5250	0.0000				12,525.00
02-06-23	ASTL	MFSCOT2 D	1,500	0	12.5250	0.0000				18,787.50
02-06-23	ASTL	MFSCOT1 D	0	1,500	12.4200	0.0000				-18,630.00
02-06-23	ASTL	MFSCOT1 D	0	1,000	12.4200	0.0000				-12,420.00
02-06-23	ASTL	MFSCOT1 D	0	43,000	12.4200	0.0000				-534,060.00
05-06-23	ASTL	MFSCOT1 D	0	43,000	12.6975	0.0000				-545,992.50
05-06-23	ASTL	MFSCOT2 D	43,000	0	12.4200	0.0000				534,060.00
05-06-23	ASTL	MFSCOT2 D	1,000	0	12.4200	0.0000				12,420.00
05-06-23	ASTL	MFSCOT1 D	0	1,500	12.6975	0.0000				-19,046.25
05-06-23	ASTL	MFSCOT1 D	0	1,000	12.6975	0.0000				-12,697.50
05-06-23	ASTL	MFSCOT2 D	1,500	0	12.4200	0.0000				18,630.00
06-06-23	ASTL	MFSCOT2 D	43,000	0	12.6975	0.0000				545,992.50
06-06-23	ASTL	MFSCOT2 D	1,000	0	12.6975	0.0000				12,697.50
06-06-23	ASTL	MFSCOT2 D	1,500	0	12.6975	0.0000				19,046.25
06-06-23	ASTL	MFSCOT1 D	0	43,000	12.8100	0.0000				-550,830.00
06-06-23	ASTL	MFSCOT1 D	0	1,000	12.8100	0.0000				-12,810.00
06-06-23	ASTL	MFSCOT1 D	0	1,500	12.8100	0.0000				-19,215.00
07-06-23	ASTL	MFSCOT1 D	0	1,500	12.9825	0.0000				-19,473.75
07-06-23	ASTL	MFSCOT2 D	1,500	0	12.8100	0.0000				19,215.00
07-06-23	ASTL	MFSCOT1 D	0	43,000	12.9825	0.0000				-558,247.50
07-06-23	ASTL	MFSCOT2 D	1,000	0	12.8100	0.0000				12,810.00
07-06-23	ASTL	MFSCOT2 D	43,000	0	12.8100	0.0000				550,830.00
07-06-23	ASTL	MFSCOT1 D	0	1,000	12.9825	0.0000				-12,982.50
08-06-23	ASTL	MFSCOT2 D	1,500	0	12.9825	0.0000				19,473.75
08-06-23	ASTL	MFSCOT1 D	0	1,000	12.8475	0.0000				-12,847.50
08-06-23	ASTL	MFSCOT1 D	0	1,500	12.8475	0.0000				-19,271.25
08-06-23	ASTL	MFSCOT2 D	1,000	0	12.9825	0.0000				12,982.50
08-06-23	ASTL	MFSCOT1 D	0	43,000	12.8475	0.0000				-552,442.50
08-06-23	ASTL	MFSCOT2 D	43,000	0	12.9825	0.0000				558,247.50
09-06-23	ASTL	MFSCOT2 D	43,000	0	12.8475	0.0000				552,442.50
09-06-23	ASTL	MFSCOT1 D	0	1,500	13.1100	0.0000				-19,665.00
09-06-23	ASTL	MFSCOT1 D	0	43,000	13.1100	0.0000				-563,730.00
09-06-23	ASTL	MFSCOT2 D	1,500	0	12.8475	0.0000				19,271.25
09-06-23	ASTL	MFSCOT1 D	0	1,000	13.1100	0.0000				-13,110.00
09-06-23	ASTL	MFSCOT2 D	1,000	0	12.8475	0.0000				12,847.50
12-06-23	ASTL	MFSCOT2 D	43,000	0	13.1100	0.0000				563,730.00
12-06-23	ASTL	MFSCOT1 D	0	1,500	13.1550	0.0000				-19,732.50
12-06-23	ASTL	MFSCOT2 D	1,000	0	13.1100	0.0000				13,110.00
12-06-23	ASTL	MFSCOT2 D	1,500	0	13.1100	0.0000				19,665.00
12-06-23	ASTL	MFSCOT1 D	0	1,000	13.1550	0.0000				-13,155.00
12-06-23	ASTL	MFSCOT1 D	0	43,000	13.1550	0.0000				-565,665.00
13-06-23	ASTL	MFSCOT2 D	1,000	0	13.1550	0.0000				13,155.00
13-06-23	ASTL	MFSCOT2 D	1,500	0	13.1550	0.0000				19,732.50
13-06-23	ASTL	MFSCOT1 D	0	43,000	13.0050	0.0000				-559,215.00
13-06-23	ASTL	MFSCOT1 D	0	1,500	13.0050	0.0000				-19,507.50
13-06-23	ASTL	MFSCOT1 D	0	1,000	13.0050	0.0000				-13,005.00
13-06-23	ASTL	MFSCOT2 D	43,000	0	13.1550	0.0000				565,665.00
14-06-23	ASTL	MFSCOT1 D	0	1,000	12.9075	0.0000				-12,907.50
14-06-23	ASTL	MFSCOT2 D	43,000	0	13.0050	0.0000				559,215.00
14-06-23	ASTL	MFSCOT2 D	1,500	0	13.0050	0.0000				19,507.50
14-06-23	ASTL	MFSCOT1 D	0	43,000	12.9075	0.0000				-555,022.50
14-06-23	ASTL	MFSCOT1 D	0	1,500	12.9075	0.0000				-19,361.25

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14-06-23	ASTL	MFSCOT2 D	1,000	0	13.0050	0.0000				13,005.00
15-06-23	ASTL	MFSCOT1 D	0	1,000	12.6450	0.0000				-12,645.00
15-06-23	ASTL	MFSCOT1 D	0	1,500	12.6450	0.0000				-18,967.50
15-06-23	ASTL	MFSCOT2 D	43,000	0	12.9075	0.0000				555,022.50
15-06-23	ASTL	MFSCOT2 D	1,500	0	12.9075	0.0000				19,361.25
15-06-23	ASTL	MFSCOT2 D	1,000	0	12.9075	0.0000				12,907.50
15-06-23	ASTL	MFSCOT1 D	0	43,000	12.6450	0.0000				-543,735.00
16-06-23	ASTL	MFSCOT2 D	1,000	0	12.6450	0.0000				12,645.00
16-06-23	ASTL	MFSCOT1 D	0	1,000	12.5475	0.0000				-12,547.50
16-06-23	ASTL	MFSCOT1 D	0	1,500	12.5475	0.0000				-18,821.25
16-06-23	ASTL	MFSCOT1 D	0	43,000	12.5475	0.0000				-539,542.50
16-06-23	ASTL	MFSCOT2 D	1,500	0	12.6450	0.0000				18,967.50
16-06-23	ASTL	MFSCOT2 D	43,000	0	12.6450	0.0000				543,735.00
19-06-23	ASTL	MFSCOT2 D	1,500	0	12.5475	0.0000				18,821.25
19-06-23	ASTL	MFSCOT2 D	1,000	0	12.5475	0.0000				12,547.50
19-06-23	ASTL	MFSCOT1 D	0	43,000	12.0750	0.0000				-519,225.00
19-06-23	ASTL	MFSCOT1 D	0	1,000	12.0750	0.0000				-12,075.00
19-06-23	ASTL	MFSCOT1 D	0	1,500	12.0750	0.0000				-18,112.50
19-06-23	ASTL	MFSCOT2 D	43,000	0	12.5475	0.0000				539,542.50
20-06-23	ASTL	MFSCOT1 D	0	1,000	12.0300	0.0000				-12,030.00
20-06-23	ASTL	MFSCOT2 D	1,500	0	12.0750	0.0000				18,112.50
20-06-23	ASTL	MFSCOT1 D	0	1,500	12.0300	0.0000				-18,045.00
20-06-23	ASTL	MFSCOT1 D	0	43,000	12.0300	0.0000				-517,290.00
20-06-23	ASTL	MFSCOT2 D	43,000	0	12.0750	0.0000				519,225.00
20-06-23	ASTL	MFSCOT2 D	1,000	0	12.0750	0.0000				12,075.00
21-06-23	ASTL	MFSCOT1 D	0	1,500	11.6325	0.0000				-17,448.75
21-06-23	ASTL	MFSCOT2 D	1,500	0	12.0300	0.0000				18,045.00
21-06-23	ASTL	MFSCOT1 D	0	1,000	11.6325	0.0000				-11,632.50
21-06-23	ASTL	MFSCOT2 D	1,000	0	12.0300	0.0000				12,030.00
21-06-23	ASTL	MFSCOT2 D	43,000	0	12.0300	0.0000				517,290.00
21-06-23	ASTL	MFSCOT1 D	0	43,000	11.6325	0.0000				-500,197.50
22-06-23	ASTL	MFSCOT2 D	43,000	0	11.6325	0.0000				500,197.50
22-06-23	ASTL	MFSCOT1 D	0	1,500	11.5575	0.0000				-17,336.25
22-06-23	ASTL	MFSCOT1 D	0	1,000	11.5575	0.0000				-11,557.50
22-06-23	ASTL	MFSCOT2 D	1,000	0	11.6325	0.0000				11,632.50
22-06-23	ASTL	MFSCOT2 D	1,500	0	11.6325	0.0000				17,448.75
22-06-23	ASTL	MFSCOT1 D	0	43,000	11.5575	0.0000				-496,972.50
23-06-23	ASTL	MFSCOT1 D	0	1,000	11.2425	0.0000				-11,242.50
23-06-23	ASTL	MFSCOT2 D	43,000	0	11.5575	0.0000				496,972.50
23-06-23	ASTL	MFSCOT2 D	1,500	0	11.5575	0.0000				17,336.25
23-06-23	ASTL	MFSCOT1 D	0	1,500	11.2425	0.0000				-16,863.75
23-06-23	ASTL	MFSCOT2 D	1,000	0	11.5575	0.0000				11,557.50
23-06-23	ASTL	MFSCOT1 D	0	43,000	11.2425	0.0000				-483,427.50
26-06-23	ASTL	MFSCOT2 D	1,000	0	11.2425	0.0000				11,242.50
26-06-23	ASTL	MFSCOT2 D	43,000	0	11.2425	0.0000				483,427.50
26-06-23	ASTL	MFSCOT1 D	0	1,500	11.7600	0.0000				-17,640.00
26-06-23	ASTL	MFSCOT1 D	0	1,000	11.7600	0.0000				-11,760.00
26-06-23	ASTL	MFSCOT2 D	1,500	0	11.2425	0.0000				16,863.75
26-06-23	ASTL	MFSCOT1 D	0	43,000	11.7600	0.0000				-505,680.00
27-06-23	ASTL	MFSCOT2 D	43,000	0	11.7600	0.0000				505,680.00
27-06-23	ASTL	MFSCOT1 D	0	1,000	11.5125	0.0000				-11,512.50
27-06-23	ASTL	MFSCOT2 D	1,000	0	11.7600	0.0000				11,760.00

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27-06-23	ASTL	MFSCOT2 D	1,500	0	11.7600	0.0000				17,640.00
27-06-23	ASTL	MFSCOT1 D	0	43,000	11.5125	0.0000				-495,037.50
27-06-23	ASTL	MFSCOT1 D	0	1,500	11.5125	0.0000				-17,268.75
03-07-23	ASTL	MFSCOT2 D	1,000	0	11.5125	0.0000				11,512.50
03-07-23	ASTL	MFSCOT1 D	0	43,000	12.3750	0.0000				-532,125.00
03-07-23	ASTL	MFSCOT2 D	43,000	0	11.5125	0.0000				495,037.50
03-07-23	ASTL	MFSCOT1 D	0	1,500	12.3750	0.0000				-18,562.50
03-07-23	ASTL	MFSCOT2 D	1,500	0	11.5125	0.0000				17,268.75
03-07-23	ASTL	MFSCOT1 D	0	1,000	12.3750	0.0000				-12,375.00
04-07-23	ASTL	MFSCOT2 D	1,500	0	12.3750	0.0000				18,562.50
04-07-23	ASTL	MFSCOT1 D	0	1,500	12.5325	0.0000				-18,798.75
04-07-23	ASTL	MFSCOT1 D	0	43,000	12.5325	0.0000				-538,897.50
04-07-23	ASTL	MFSCOT2 D	1,000	0	12.3750	0.0000				12,375.00
04-07-23	ASTL	MFSCOT1 D	0	1,000	12.5325	0.0000				-12,532.50
04-07-23	ASTL	MFSCOT2 D	43,000	0	12.3750	0.0000				532,125.00
05-07-23	ASTL	MFSCOT1 D	0	45,500	13.1250	0.0000				-597,187.50
05-07-23	ASTL	MFSCOT2 D	45,500	0	12.5325	0.0000				570,228.75
06-07-23	ASTL	MFSCOT1 D	0	45,500	13.0575	0.0000				-594,116.25
06-07-23	ASTL	MFSCOT2 D	45,500	0	13.1250	0.0000				597,187.50
07-07-23	ASTL	MFSCOT2 D	45,500	0	13.0575	0.0000				594,116.25
07-07-23	ASTL	MFSCOT1 D	0	45,500	13.1925	0.0000				-600,258.75
10-07-23	ASTL	T+2RCOT D	8,500	0	40.5854	0.0000			2,423.01	347,398.91
10-07-23	ASTL	MF2COT1 D	0	1,500	17.5575	0.0000				-26,336.25
10-07-23	ASTL	MF2COT2 D	1,500	0	13.1925	0.0000				19,788.75
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	MF2COT1 D	0	8,500	34.1400	0.0000				-290,190.00
10-07-23	ASTL	MFSCOT1 D	0	35,500	13.8225	0.0000				-490,698.75
10-07-23	ASTL	T+2RCOT D	1,500	0	21.0996	0.0000			149.27	31,798.67
10-07-23	ASTL	T+2REG D	0	10,000	18.3000	0.0300		41.38	33.01	-182,625.61
11-07-23	ASTL	T+2RCOT D	6,500	0	40.3790	0.0000			2,554.71	265,018.21
11-07-23	ASTL	T+2RCOT D	500	0	44.2395	0.0000			203.32	22,323.07
11-07-23	ASTL	MF2COT1 D	0	1,000	30.4500	0.0000				-30,450.00
11-07-23	ASTL	MF2COT1 D	0	6,500	31.6125	0.0000				-205,481.25
11-07-23	ASTL	T+2RCOT D	1,000	0	39.0921	0.0000			380.41	39,472.51
11-07-23	ASTL	MF2COT2 D	9,500	0	13.8225	0.0000				131,313.75
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	T+2REG D	0	5,000	18.5500	0.0300		20.71	16.73	-92,562.56
11-07-23	ASTL	MF2COT1 D	0	500	35.5500	0.0000				-17,775.00
11-07-23	ASTL	MF2COT2 D	4,000	0	13.8225	0.0000				55,290.00
11-07-23	ASTL	MF2COT1 D	0	3,000	31.7025	0.0000				-95,107.50
11-07-23	ASTL	MF2COT1 D	0	4,000	34.0950	0.0000				-136,380.00
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	MF2COT2 D	500	0	13.8225	0.0000				6,911.25
11-07-23	ASTL	T+2RCOT D	4,000	0	42.5400	0.0000			1,551.75	171,711.75
11-07-23	ASTL	MFSCOT2 D	20,500	0	13.8225	0.0000				283,361.25
11-07-23	ASTL	MF2COT2 D	1,000	0	13.8225	0.0000				13,822.50
12-07-23	ASTL	T+0RCOT B	4,500	0	40.3676	0.0606		35.45	1,773.04	183,735.39
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	1,000	29.0700	0.0000				-29,070.00

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12-07-23	ASTL	MF0COT1 D	0	4,500	31.6125	0.0000				-142,256.25
12-07-23	ASTL	MF0COT2 D	4,500	0	14.8575	0.0000				66,858.75
12-07-23	ASTL	MF0COT2 D	9,000	0	14.8575	0.0000				133,717.50
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	T+0RCOT B	6,000	0	41.9504	0.0629		49.06	2,527.87	254,656.73
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	MF0COT1 D	0	9,000	31.1250	0.0000				-280,125.00
Net .20500 @ 26.78			2,240,000	2,219,500		1,994.40		265.31	16,705.60	548,948.52
ATTOCK REFINERY LTD.			ATRL							
08-06-23	ATRL	T+2REG D	500	0	170.5000	0.2558		17.74	15.38	85,411.01
08-06-23	ATRL	T+2REG D	1,000	0	171.8000	0.2577		35.73	30.99	172,124.43
08-06-23	ATRL	T+2COT1 D	0	2,500	167.6466	0.0000			15.09	-419,101.41
08-06-23	ATRL	T+2REG D	1,000	0	171.0000	0.2565		35.57	30.85	171,322.92
09-06-23	ATRL	MFSCOT2 D	2,500	0	167.6466	0.0000				419,116.50
09-06-23	ATRL	MFSCOT1 D	0	2,500	167.6466	0.0000				-419,116.50
12-06-23	ATRL	MFSCOT1 D	0	2,500	167.6466	0.0000				-419,116.50
12-06-23	ATRL	MFSCOT2 D	2,500	0	167.6466	0.0000				419,116.50
13-06-23	ATRL	MFSCOT1 D	0	2,500	167.6466	0.0000				-419,116.50
13-06-23	ATRL	MFSCOT2 D	2,500	0	167.6466	0.0000				419,116.50
14-06-23	ATRL	MFSCOT1 D	0	2,500	167.6466	0.0000				-419,116.50
14-06-23	ATRL	MFSCOT2 D	2,500	0	167.6466	0.0000				419,116.50
15-06-23	ATRL	MFSCOT1 D	0	2,500	167.6466	0.0000				-419,116.50
15-06-23	ATRL	MFSCOT2 D	2,500	0	167.6466	0.0000				419,116.50
16-06-23	ATRL	T+2RCOT D	2,500	0	168.5314	0.0000			53.51	421,382.01
16-06-23	ATRL	T+2REG D	0	500	171.0000	0.2565		17.78	15.42	-85,338.54
16-06-23	ATRL	T+2REG D	0	2,000	171.0100	0.2565		71.14	61.70	-341,374.16
07-07-23	ATRL	T+2REG D	1,000	0	199.1100	0.2987		41.42	35.92	199,486.04
07-07-23	ATRL	T+2REG D	0	500	204.3000	0.0000		1.33	18.43	-102,130.24
07-07-23	ATRL	T+2REG D	0	1,000	202.5000	0.0000		2.63	36.53	-202,460.84
07-07-23	ATRL	T+2REG B	500	0	201.1000	0.3017		20.92	21.76	100,743.53
07-07-23	ATRL	T+2REG D	500	0	198.9900	0.2985		20.70	17.95	99,682.89
07-07-23	ATRL	T+2REG D	500	0	198.0000	0.2970		20.59	17.86	99,186.95
07-07-23	ATRL	T+2REG D	500	0	199.0000	0.2985		20.70	17.95	99,687.90
07-07-23	ATRL	T+2REG B	500	0	201.4100	0.3021		20.95	21.79	100,898.79
07-07-23	ATRL	T+2REG D	0	500	203.7000	0.0000		1.32	18.37	-101,830.30
07-07-23	ATRL	T+2REG D	0	1,000	201.5000	0.0000		2.62	36.35	-201,461.03
07-07-23	ATRL	T+2REG D	500	0	197.6000	0.2964		20.55	17.82	98,986.57
07-07-23	ATRL	T+2REG D	0	1,000	202.1100	0.0000		2.63	36.46	-202,070.91
07-07-23	ATRL	T+2REG D	500	0	202.7000	0.3041		21.08	18.28	101,541.42
07-07-23	ATRL	T+2REG B	500	0	202.7000	0.3041		21.08	21.93	101,545.07
07-07-23	ATRL	T+2REG D	1,000	0	198.5100	0.2978		41.29	35.81	198,884.91
07-07-23	ATRL	T+2REG D	500	0	198.6000	0.2979		20.65	17.91	99,487.52
07-07-23	ATRL	T+2REG D	0	1,000	203.9000	0.0000		2.65	36.78	-203,860.57
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	211.6200	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
11-07-23	ATRL	T+2REG D	1,000	0	211.5000	0.3173		44.00	38.15	211,899.45
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	216	0	211.1500	0.0000		0.59	8.23	45,617.22

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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
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	210.2100	0.0000		1.37	18.96	105,125.33
12-07-23	ATRL	MFSCOT1 D	0	2,000	208.3059	0.0000				-416,611.80
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	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
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	209.5000	0.0000		1.36	18.90	104,770.26
13-07-23	ATRL	MFSCOT1 D	0	1,500	208.3455	0.0000				-312,518.25
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	0	2,000	214.2000	0.3213		89.11	77.28	-427,591.01
13-07-23	ATRL	MF2COT2 D	500	0	208.3059	0.0000				104,152.95
13-07-23	ATRL	T+2REG D	500	0	212.5100	0.0000		1.38	19.17	106,275.55
13-07-23	ATRL	MF2COT1 D	0	500	210.0879	0.0000				-105,043.95
13-07-23	ATRL	MFSCOT2 D	1,500	0	208.3059	0.0000				312,458.85
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	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	500	0	208.0000	0.3120		21.63	18.76	104,196.39
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
17-07-23	ATRL	T+2REG D	500	0	206.5100	0.3098		21.48	18.63	103,450.01
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	425	0	207.0200	0.3105		18.30	15.87	88,149.63
17-07-23	ATRL	MFSCOT1 D	0	1,500	204.8706	0.0000				-307,305.90
17-07-23	ATRL	MFSCOT2 D	1,500	0	205.7517	0.0000				308,627.55
17-07-23	ATRL	MFSCOT2 D	1,000	0	205.7517	0.0000				205,751.70
17-07-23	ATRL	T+2REG D	500	0	207.1500	0.3107		21.54	18.68	103,770.58
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+2COT1 D	0	1,000	204.8706	0.0000			7.38	-204,863.22
17-07-23	ATRL	MFSCOT1 D	0	1,000	204.8706	0.0000				-204,870.60
18-07-23	ATRL	MFSCOT2 D	1,500	0	204.8706	0.0000				307,305.90
18-07-23	ATRL	T+2REG D	500	0	205.5500	0.3083		21.38	18.54	102,969.07
18-07-23	ATRL	T+2COT1 D	0	1,500	202.4649	0.0000			10.93	-303,686.42
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	MFSCOT1 D	0	1,500	202.4649	0.0000				-303,697.35
18-07-23	ATRL	T+2REG D	500	0	205.0300	0.3075		21.32	18.49	102,708.56
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
18-07-23	ATRL	MFSCOT2 D	1,000	0	204.8706	0.0000				204,870.60
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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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	MFSCOT2 D	1,000	0	202.4649	0.0000				202,464.90
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	MFSCOT1 D	0	1,500	200.3562	0.0000				-300,534.30
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	1,500	202.4649	0.0000				-303,697.35
20-07-23	ATRL	MFSCOT2 D	1,500	0	200.3562	0.0000				300,534.30
20-07-23	ATRL	MF2COT2 D	1,500	0	200.3562	0.0000				300,534.30
20-07-23	ATRL	MFSCOT2 D	1,000	0	200.3562	0.0000				200,356.20
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	204.8706	0.0000				-204,870.60
20-07-23	ATRL	MFSCOT1 D	0	1,000	205.0488	0.0000				-205,048.80
20-07-23	ATRL	T+2REG D	0	1,500	207.5000	0.3113		64.75	56.15	-310,662.15
21-07-23	ATRL	T+2REG D	0	1,000	209.7000	0.3146		43.62	37.83	-209,303.95
21-07-23	ATRL	MFSCOT2 D	1,000	0	205.0488	0.0000				205,048.80
21-07-23	ATRL	MFSCOT1 D	0	1,000	204.3954	0.0000				-204,395.40
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	1,500	0	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	1,500	202.4649	0.0000				-303,697.35
24-07-23	ATRL	T+2REG D	0	500	212.4000	0.3186		22.09	19.16	-105,999.45
24-07-23	ATRL	MF2COT2 D	1,000	0	204.3954	0.0000				204,395.40
24-07-23	ATRL	T+2RCOT D	1,000	0	205.8492	0.0000			23.82	205,873.02
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+2RCOT D	1,000	0	206.8749	0.0000			26.27	206,901.17
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
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+2REG D	0	1,000	211.8000	0.3177		44.05	38.21	-211,400.04
			69,300	69,300		9,457.37		1,344.49	1,869.33	-28,080.35

BANK AL-HABIB LIMITED

BAHL

03-07-23	BAHL	T+2COT1 D	0	4,881	44.7975	0.0000			7.87	-218,648.73
03-07-23	BAHL	T+2REG D	1,475	0	45.2500	0.0679		13.89	12.04	66,869.83
03-07-23	BAHL	T+2REG D	3,406	0	45.2000	0.0678		32.02	27.77	154,241.92
04-07-23	BAHL	MFSCOT2 D	4,881	0	44.7975	0.0000				218,656.60
04-07-23	BAHL	T+2COT1 D	0	24,119	43.6590	0.0000			37.91	-1,052,973.51
04-07-23	BAHL	T+2REG D	2,000	0	44.0000	0.0660		18.30	15.88	88,166.18
04-07-23	BAHL	T+2REG D	619	0	44.5000	0.0668		5.73	4.97	27,597.55
04-07-23	BAHL	T+2REG D	1,000	0	44.0400	0.0661		9.17	7.94	44,123.21
04-07-23	BAHL	T+2REG D	1,000	0	44.0100	0.0660		9.15	7.94	44,093.09
04-07-23	BAHL	T+2REG D	2,000	0	44.2100	0.0663		18.39	15.95	88,586.94
04-07-23	BAHL	T+2REG D	2,000	0	44.0000	0.0660		18.30	15.88	88,166.18

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04-07-23	BAHL	T+2REG D	3,000	0	44.0500	0.0661		27.50	23.84	132,399.64
04-07-23	BAHL	T+2REG D	4,000	0	44.0000	0.0660		36.61	31.75	176,332.36
04-07-23	BAHL	MFSCOT1 D	0	4,881	43.6590	0.0000				-213,099.58
04-07-23	BAHL	T+2REG D	2,500	0	44.0200	0.0660		22.88	19.85	110,257.73
04-07-23	BAHL	T+2REG D	4,000	0	44.0000	0.0660		36.61	31.75	176,332.36
04-07-23	BAHL	T+2REG D	2,000	0	44.0000	0.0660		18.30	15.88	88,166.18
05-07-23	BAHL	MFSCOT2 D	4,881	0	43.6590	0.0000				213,099.58
05-07-23	BAHL	MFSCOT1 D	0	24,119	42.8769	0.0000				-1,034,147.95
05-07-23	BAHL	MFSCOT1 D	0	4,881	42.8769	0.0000				-209,282.15
05-07-23	BAHL	MFSCOT2 D	24,119	0	43.6590	0.0000				1,053,011.42
06-07-23	BAHL	MFSCOT1 D	0	24,119	43.5501	0.0000				-1,050,384.86
06-07-23	BAHL	MFSCOT2 D	24,119	0	42.8769	0.0000				1,034,147.95
06-07-23	BAHL	MFSCOT1 D	0	4,881	43.5501	0.0000				-212,568.04
06-07-23	BAHL	MFSCOT2 D	4,881	0	42.8769	0.0000				209,282.15
07-07-23	BAHL	MFSCOT2 D	24,119	0	43.5501	0.0000				1,050,384.86
07-07-23	BAHL	MFSCOT1 D	0	24,119	43.6491	0.0000				-1,052,772.64
07-07-23	BAHL	MFSCOT2 D	4,881	0	43.5501	0.0000				212,568.04
07-07-23	BAHL	MFSCOT1 D	0	4,881	43.6491	0.0000				-213,051.26
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	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	T+2REG D	0	4,000	44.8000	0.0000		2.33	32.33	-179,165.34
10-07-23	BAHL	T+2COT1 D	0	1,000	44.2134	0.0000			1.59	-44,211.81
10-07-23	BAHL	MFSCOT2 D	24,119	0	43.6491	0.0000				1,052,772.64
11-07-23	BAHL	T+2RCOT D	4,881	0	45.0373	0.0000			27.92	219,854.98
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	T+2REG D	0	1,000	44.9700	0.0675		9.36	8.11	-44,885.03
11-07-23	BAHL	T+2RCOT D	24,119	0	43.8676	0.0000			122.43	1,058,165.07
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
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	1,000	44.9700	0.0675		9.36	8.11	-44,885.03
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	T+2REG D	0	3,000	44.9700	0.0675		28.08	24.34	-134,655.08
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	5,000	45.9000	0.0689		47.77	41.40	-229,066.33
11-07-23	BAHL	MF2COT1 D	0	4,881	44.7975	0.0000				-218,656.60
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
13-07-23	BAHL	T+2REG D	5,000	0	48.1100	0.0722		50.06	43.40	241,004.45
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+2RCOT D	15,000	0	47.6797	0.0000			58.50	715,254.00
19-07-23	BAHL	MF2COT1 D	0	15,000	47.5497	0.0000				-713,245.50
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	T+2REG D	0	299	48.2500	0.0724		3.00	2.60	-14,399.50

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19-07-23	BAHL	MF2COT2 D	15,000	0	46.1439	0.0000				692,158.50
19-07-23	BAHL	T+2REG D	0	2,500	48.0100	0.0720		24.96	21.65	-119,798.39
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	2,201	48.1500	0.0722		22.04	19.12	-105,778.08
			279,762	279,762		6,497.49		903.31	1,097.76	-37,639.00
BANKISLAMI PAKISTAN LTD			BIPL							
21-06-23	BIPL	T+2COT1 D	0	20,000	15.9885	0.0000			11.51	-319,758.49
21-06-23	BIPL	T+2REG D	20,000	0	16.0100	0.0300		82.16	57.76	320,939.93
22-06-23	BIPL	MFSCOT1 D	0	20,000	15.6618	0.0000				-313,236.00
22-06-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
22-06-23	BIPL	T+2REG D	5,000	0	15.7600	0.0300		20.52	14.22	78,984.74
22-06-23	BIPL	T+2COT1 D	0	5,000	15.6618	0.0000			2.82	-78,306.18
23-06-23	BIPL	MFSCOT2 D	5,000	0	15.6618	0.0000				78,309.00
23-06-23	BIPL	MFSCOT1 D	0	20,000	15.6024	0.0000				-312,048.00
23-06-23	BIPL	MFSCOT1 D	0	5,000	15.6024	0.0000				-78,012.00
23-06-23	BIPL	MFSCOT2 D	20,000	0	15.6618	0.0000				313,236.00
26-06-23	BIPL	MFSCOT2 D	5,000	0	15.6024	0.0000				78,012.00
26-06-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
26-06-23	BIPL	MFSCOT1 D	0	5,000	15.6618	0.0000				-78,309.00
26-06-23	BIPL	MFSCOT2 D	20,000	0	15.6024	0.0000				312,048.00
27-06-23	BIPL	MFSCOT1 D	0	5,000	15.6618	0.0000				-78,309.00
27-06-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
27-06-23	BIPL	MFSCOT2 D	5,000	0	15.6618	0.0000				78,309.00
27-06-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
03-07-23	BIPL	MFSCOT1 D	0	5,000	15.6618	0.0000				-78,309.00
03-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
03-07-23	BIPL	MFSCOT2 D	5,000	0	15.6618	0.0000				78,309.00
03-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
04-07-23	BIPL	MFSCOT2 D	5,000	0	15.6618	0.0000				78,309.00
04-07-23	BIPL	MFSCOT1 D	0	5,000	15.6618	0.0000				-78,309.00
04-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
04-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
05-07-23	BIPL	MFSCOT2 D	5,000	0	15.6618	0.0000				78,309.00
05-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
05-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
05-07-23	BIPL	MFSCOT1 D	0	5,000	15.6618	0.0000				-78,309.00
06-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
06-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
06-07-23	BIPL	T+2REG D	0	5,000	18.7000	0.0300		20.72	16.87	-93,312.42
06-07-23	BIPL	T+2RCOT D	5,000	0	15.8060	0.0000			15.36	79,045.36
07-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
07-07-23	BIPL	T+2REG B	5,000	0	18.4700	0.0300		20.70	21.66	92,542.36
07-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
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+2COT1 D	0	25,000	17.8695	0.0000			16.08	-446,721.42
10-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
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	18.1500	0.0300		20.68	16.37	90,937.05
10-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
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	18.3100	0.0300		20.69	16.52	91,737.21
11-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50

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11-07-23	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	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
12-07-23	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	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
12-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
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	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
13-07-23	BIPL	T+2COT1 D	0	5,000	17.8695	0.0000			3.22	-89,344.28
13-07-23	BIPL	MFSCOT1 D	0	25,000	17.8596	0.0000				-446,490.00
13-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
14-07-23	BIPL	MFSCOT1 D	0	30,000	17.7507	0.0000				-532,521.00
14-07-23	BIPL	MFSCOT2 D	25,000	0	17.8596	0.0000				446,490.00
14-07-23	BIPL	MFSCOT2 D	5,000	0	17.8695	0.0000				89,347.50
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	T+2REG D	5,000	0	18.0000	0.0300		20.67	16.24	90,186.91
14-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
14-07-23	BIPL	T+2COT1 D	0	10,000	17.6220	0.0000			6.34	-176,213.66
14-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
17-07-23	BIPL	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
17-07-23	BIPL	T+2COT1 D	0	5,000	17.3250	0.0000			3.12	-86,621.88
17-07-23	BIPL	T+2REG D	5,000	0	17.7300	0.0300		20.65	15.99	88,836.64
17-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
17-07-23	BIPL	MFSCOT1 D	0	30,000	17.3547	0.0000				-520,641.00
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	MFSCOT1 D	0	10,000	17.3547	0.0000				-173,547.00
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	20,000	15.9885	0.0000				-319,770.00
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	10,000	17.5725	0.0000				-175,725.00
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	T+2REG D	0	5,000	18.4000	0.0300		20.70	16.60	-91,812.71
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	MFSCOT1 D	0	25,000	17.8695	0.0000				-446,737.50
19-07-23	BIPL	MFSCOT2 D	25,000	0	17.5725	0.0000				439,312.50
19-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
19-07-23	BIPL	MF2COT1 D	0	5,000	17.8695	0.0000				-89,347.50
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
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	MFSCOT2 D	20,000	0	15.9885	0.0000				319,770.00
19-07-23	BIPL	MFSCOT2 D	10,000	0	17.5725	0.0000				175,725.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-07-23	BIPL	MFSCOT1 D	0	20,000	15.9885	0.0000				-319,770.00
20-07-23	BIPL	T+2REG D	0	5,000	18.6400	0.0300		20.71	16.81	-93,012.48
20-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
20-07-23	BIPL	MFSCOT1 D	0	10,000	17.6220	0.0000				-176,220.00
20-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
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	5,000	0	18.3100	0.0000		1.19	16.52	91,567.71
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	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
20-07-23	BIPL	MFSCOT2 D	10,000	0	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	T+2REG D	0	5,000	18.6800	0.0300		20.71	16.85	-93,212.44
20-07-23	BIPL	MFSCOT1 D	0	10,000	15.9885	0.0000				-159,885.00
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	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
21-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
21-07-23	BIPL	MFSCOT1 D	0	10,000	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	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
21-07-23	BIPL	MFSCOT2 D	25,000	0	17.8695	0.0000				446,737.50
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	5,000	0	17.3250	0.0000				86,625.00
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	25,000	17.8695	0.0000				-446,737.50
21-07-23	BIPL	MFSCOT1 D	0	10,000	15.9885	0.0000				-159,885.00
21-07-23	BIPL	T+2REG D	10,000	0	18.4800	0.0300		41.40	33.34	185,174.74
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	15,000	0	18.3051	0.0000				274,576.50
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	10,000	18.8100	0.0300		41.45	33.93	-187,724.62
24-07-23	BIPL	MFSCOT1 D	0	15,000	18.3051	0.0000				-274,576.50
24-07-23	BIPL	T+2RCOT D	25,000	0	18.0403	0.0000			87.63	451,095.13
24-07-23	BIPL	T+2RCOT D	10,000	0	16.3350	0.0000			66.04	163,416.04
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	MFSCOT2 D	10,000	0	17.6220	0.0000				176,220.00
24-07-23	BIPL	MFSCOT1 D	0	10,000	17.6220	0.0000				-176,220.00
24-07-23	BIPL	MFSCOT1 D	0	5,000	17.3250	0.0000				-86,625.00
24-07-23	BIPL	MFSCOT2 D	5,000	0	17.3250	0.0000				86,625.00
24-07-23	BIPL	T+2REG D	0	5,000	19.0900	0.0300		20.74	17.22	-95,262.04
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	10,000	0	17.7300	0.0300		39.00	30.80	177,669.80
25-07-23	BIPL	T+2RCOT B	15,000	0	18.3301	0.0300		58.50	26.01	275,486.01
Net .35000 @ 16.1			930,000	895,000		5,850.00		804.07	972.28	563,358.35

CITI PHARMA LIMITED

CPHL

02-05-23	CPHL	MFSCOT2 D	25,000	0	20.1450	0.0000				503,625.00
02-05-23	CPHL	T+2COT1 D	0	6,000	19.7100	0.0000			4.26	-118,255.74
02-05-23	CPHL	T+2REG D	5,000	0	26.4300	0.0396		27.46	23.84	132,399.30
02-05-23	CPHL	T+2REG D	1,000	0	26.4100	0.0396		5.49	4.76	26,459.86
02-05-23	CPHL	MFSCOT1 D	0	10,000	19.3200	0.0000				-193,200.00
02-05-23	CPHL	MFSCOT1 D	0	15,000	19.7400	0.0000				-296,100.00
02-05-23	CPHL	MFSCOT1 D	0	25,000	19.7400	0.0000				-493,500.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-05-23	CPHL	MFSCOT2 D	10,000	0	19.3200	0.0000				193,200.00
02-05-23	CPHL	MFSCOT2 D	15,000	0	20.1450	0.0000				302,175.00
03-05-23	CPHL	T+2REG D	1	0	26.0000	0.0390		0.01	0.00	26.05
03-05-23	CPHL	T+2COT1 D	0	9,301	19.3650	0.0000			6.48	-180,107.38
03-05-23	CPHL	T+2REG D	4,300	0	25.7100	0.0386		23.01	19.94	110,761.94
03-05-23	CPHL	T+2REG D	5,000	0	26.2100	0.0393		27.25	23.64	131,297.39
03-05-23	CPHL	MFSCOT2 D	15,000	0	19.7400	0.0000				296,100.00
03-05-23	CPHL	MFSCOT2 D	25,000	0	19.7400	0.0000				493,500.00
03-05-23	CPHL	MFSCOT2 D	10,000	0	19.3200	0.0000				193,200.00
03-05-23	CPHL	MFSCOT1 D	0	10,000	19.3200	0.0000				-193,200.00
03-05-23	CPHL	MFSCOT1 D	0	15,000	19.3650	0.0000				-290,475.00
03-05-23	CPHL	MFSCOT1 D	0	25,000	19.3650	0.0000				-484,125.00
03-05-23	CPHL	MFSCOT2 D	6,000	0	19.7100	0.0000				118,260.00
03-05-23	CPHL	MFSCOT1 D	0	6,000	19.3650	0.0000				-116,190.00
04-05-23	CPHL	T+2REG D	699	0	25.7100	0.0386		3.74	3.24	18,005.25
04-05-23	CPHL	MFSCOT2 D	6,000	0	19.3650	0.0000				116,190.00
04-05-23	CPHL	MFSCOT1 D	0	15,000	19.1850	0.0000				-287,775.00
04-05-23	CPHL	MFSCOT1 D	0	25,000	19.1850	0.0000				-479,625.00
04-05-23	CPHL	MFSCOT2 D	25,000	0	19.3650	0.0000				484,125.00
04-05-23	CPHL	MFSCOT1 D	0	6,000	19.1850	0.0000				-115,110.00
04-05-23	CPHL	MFSCOT2 D	10,000	0	19.3200	0.0000				193,200.00
04-05-23	CPHL	MFSCOT2 D	15,000	0	19.3650	0.0000				290,475.00
04-05-23	CPHL	T+2COT1 D	0	699	19.1850	0.0000			0.48	-13,409.83
04-05-23	CPHL	MFSCOT1 D	0	9,301	19.1850	0.0000				-178,439.69
04-05-23	CPHL	MFSCOT1 D	0	10,000	19.1850	0.0000				-191,850.00
04-05-23	CPHL	MFSCOT2 D	9,301	0	19.3650	0.0000				180,113.87
05-05-23	CPHL	MFSCOT2 D	15,000	0	19.1850	0.0000				287,775.00
05-05-23	CPHL	MFSCOT1 D	0	15,000	19.0575	0.0000				-285,862.50
05-05-23	CPHL	MFSCOT2 D	25,000	0	19.1850	0.0000				479,625.00
05-05-23	CPHL	MFSCOT1 D	0	25,000	19.0575	0.0000				-476,437.50
05-05-23	CPHL	MFSCOT2 D	10,699	0	19.1850	0.0000				205,260.32
05-05-23	CPHL	MFSCOT2 D	6,000	0	19.1850	0.0000				115,110.00
05-05-23	CPHL	T+2COT1 D	0	5,500	19.1250	0.0000			3.79	-105,183.71
05-05-23	CPHL	MFSCOT1 D	0	6,000	19.0575	0.0000				-114,345.00
05-05-23	CPHL	MFSCOT2 D	9,301	0	19.1850	0.0000				178,439.69
05-05-23	CPHL	MFSCOT1 D	0	9,301	19.0575	0.0000				-177,253.81
05-05-23	CPHL	T+2REG D	500	0	25.4500	0.0382		2.65	2.30	12,749.04
05-05-23	CPHL	T+2REG D	5,000	0	25.4000	0.0381		26.42	22.91	127,239.83
05-05-23	CPHL	MFSCOT1 D	0	10,699	19.0575	0.0000				-203,896.19
08-05-23	CPHL	MFSCOT1 D	0	10,699	18.6075	0.0000				-199,081.64
08-05-23	CPHL	MFSCOT2 D	25,000	0	19.0575	0.0000				476,437.50
08-05-23	CPHL	MFSCOT1 D	0	25,000	18.6075	0.0000				-465,187.50
08-05-23	CPHL	MFSCOT1 D	0	9,301	18.6075	0.0000				-173,068.36
08-05-23	CPHL	MFSCOT1 D	0	6,000	18.6075	0.0000				-111,645.00
08-05-23	CPHL	MFSCOT2 D	5,500	0	19.1250	0.0000				105,187.50
08-05-23	CPHL	MFSCOT2 D	6,000	0	19.0575	0.0000				114,345.00
08-05-23	CPHL	MFSCOT1 D	0	5,500	18.6075	0.0000				-102,341.25
08-05-23	CPHL	MFSCOT2 D	15,000	0	19.0575	0.0000				285,862.50
08-05-23	CPHL	MFSCOT2 D	10,699	0	19.0575	0.0000				203,896.19
08-05-23	CPHL	MFSCOT2 D	9,301	0	19.0575	0.0000				177,253.81
08-05-23	CPHL	MFSCOT1 D	0	15,000	18.6075	0.0000				-279,112.50
09-05-23	CPHL	MFSCOT2 D	15,000	0	18.6075	0.0000				279,112.50

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09-05-23	CPHL	MFSCOT1 D	0	25,000	18.2100	0.0000				-455,250.00
09-05-23	CPHL	MFSCOT2 D	9,301	0	18.6075	0.0000				173,068.36
09-05-23	CPHL	MFSCOT1 D	0	15,000	18.2100	0.0000				-273,150.00
09-05-23	CPHL	MFSCOT1 D	0	10,699	18.2100	0.0000				-194,828.79
09-05-23	CPHL	MFSCOT1 D	0	6,000	18.2100	0.0000				-109,260.00
09-05-23	CPHL	MFSCOT1 D	0	5,500	18.2100	0.0000				-100,155.00
09-05-23	CPHL	MFSCOT2 D	6,000	0	18.6075	0.0000				111,645.00
09-05-23	CPHL	MFSCOT2 D	10,699	0	18.6075	0.0000				199,081.64
09-05-23	CPHL	MFSCOT2 D	25,000	0	18.6075	0.0000				465,187.50
09-05-23	CPHL	MFSCOT1 D	0	9,301	18.2100	0.0000				-169,371.21
09-05-23	CPHL	MFSCOT2 D	5,500	0	18.6075	0.0000				102,341.25
10-05-23	CPHL	MFSCOT1 D	0	15,000	18.1575	0.0000				-272,362.50
10-05-23	CPHL	MFSCOT2 D	25,000	0	18.2100	0.0000				455,250.00
10-05-23	CPHL	MFSCOT2 D	6,000	0	18.2100	0.0000				109,260.00
10-05-23	CPHL	MFSCOT1 D	0	6,000	18.1575	0.0000				-108,945.00
10-05-23	CPHL	MFSCOT1 D	0	5,500	18.1575	0.0000				-99,866.25
10-05-23	CPHL	MFSCOT2 D	10,699	0	18.2100	0.0000				194,828.79
10-05-23	CPHL	MFSCOT1 D	0	25,000	18.1575	0.0000				-453,937.50
10-05-23	CPHL	MFSCOT2 D	5,500	0	18.2100	0.0000				100,155.00
10-05-23	CPHL	MFSCOT2 D	9,301	0	18.2100	0.0000				169,371.21
10-05-23	CPHL	MFSCOT1 D	0	9,301	18.1575	0.0000				-168,882.91
10-05-23	CPHL	MFSCOT2 D	15,000	0	18.2100	0.0000				273,150.00
10-05-23	CPHL	MFSCOT1 D	0	10,699	18.1575	0.0000				-194,267.09
11-05-23	CPHL	MFSCOT1 D	0	5,500	18.4725	0.0000				-101,598.75
11-05-23	CPHL	MFSCOT2 D	5,500	0	18.1575	0.0000				99,866.25
11-05-23	CPHL	MFSCOT1 D	0	25,000	18.4725	0.0000				-461,812.50
11-05-23	CPHL	MFSCOT1 D	0	10,699	18.4725	0.0000				-197,637.28
11-05-23	CPHL	MFSCOT2 D	15,000	0	18.1575	0.0000				272,362.50
11-05-23	CPHL	MFSCOT2 D	9,301	0	18.1575	0.0000				168,882.91
11-05-23	CPHL	MFSCOT1 D	0	6,000	18.4725	0.0000				-110,835.00
11-05-23	CPHL	MFSCOT1 D	0	9,301	18.4725	0.0000				-171,812.72
11-05-23	CPHL	MFSCOT2 D	10,699	0	18.1575	0.0000				194,267.09
11-05-23	CPHL	MFSCOT2 D	6,000	0	18.1575	0.0000				108,945.00
11-05-23	CPHL	MFSCOT2 D	25,000	0	18.1575	0.0000				453,937.50
11-05-23	CPHL	MFSCOT1 D	0	15,000	18.4725	0.0000				-277,087.50
12-05-23	CPHL	MFSCOT2 D	6,000	0	18.4725	0.0000				110,835.00
12-05-23	CPHL	MFSCOT2 D	10,699	0	18.4725	0.0000				197,637.28
12-05-23	CPHL	MFSCOT2 D	25,000	0	18.4725	0.0000				461,812.50
12-05-23	CPHL	MFSCOT1 D	0	6,000	18.2175	0.0000				-109,305.00
12-05-23	CPHL	MFSCOT1 D	0	9,301	18.2175	0.0000				-169,440.97
12-05-23	CPHL	MFSCOT1 D	0	5,500	18.2175	0.0000				-100,196.25
12-05-23	CPHL	MFSCOT2 D	9,301	0	18.4725	0.0000				171,812.72
12-05-23	CPHL	MFSCOT1 D	0	10,699	18.2175	0.0000				-194,909.03
12-05-23	CPHL	MFSCOT2 D	15,000	0	18.4725	0.0000				277,087.50
12-05-23	CPHL	MFSCOT1 D	0	15,000	18.2175	0.0000				-273,262.50
12-05-23	CPHL	MFSCOT1 D	0	25,000	18.2175	0.0000				-455,437.50
12-05-23	CPHL	MFSCOT2 D	5,500	0	18.4725	0.0000				101,598.75
15-05-23	CPHL	MFSCOT1 D	0	10,699	18.1725	0.0000				-194,427.58
15-05-23	CPHL	MFSCOT2 D	9,301	0	18.2175	0.0000				169,440.97
15-05-23	CPHL	MFSCOT2 D	5,500	0	18.2175	0.0000				100,196.25
15-05-23	CPHL	MFSCOT2 D	15,000	0	18.2175	0.0000				273,262.50
15-05-23	CPHL	MFSCOT1 D	0	15,000	18.1725	0.0000				-272,587.50

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15-05-23	CPHL	MFSCOT2 D	10,699	0	18.2175	0.0000				194,909.03
15-05-23	CPHL	MFSCOT2 D	6,000	0	18.2175	0.0000				109,305.00
15-05-23	CPHL	MFSCOT1 D	0	25,000	18.1725	0.0000				-454,312.50
15-05-23	CPHL	MFSCOT1 D	0	5,500	18.1725	0.0000				-99,948.75
15-05-23	CPHL	MFSCOT1 D	0	6,000	18.1725	0.0000				-109,035.00
15-05-23	CPHL	MFSCOT1 D	0	9,301	18.1725	0.0000				-169,022.42
15-05-23	CPHL	MFSCOT2 D	25,000	0	18.2175	0.0000				455,437.50
16-05-23	CPHL	MFSCOT1 D	0	25,000	17.8800	0.0000				-447,000.00
16-05-23	CPHL	MFSCOT2 D	5,500	0	18.1725	0.0000				99,948.75
16-05-23	CPHL	MFSCOT2 D	9,301	0	18.1725	0.0000				169,022.42
16-05-23	CPHL	MFSCOT1 D	0	9,301	17.8800	0.0000				-166,301.88
16-05-23	CPHL	MFSCOT1 D	0	15,000	17.8800	0.0000				-268,200.00
16-05-23	CPHL	MFSCOT1 D	0	5,500	17.8800	0.0000				-98,340.00
16-05-23	CPHL	MFSCOT1 D	0	10,699	17.8800	0.0000				-191,298.12
16-05-23	CPHL	MFSCOT1 D	0	6,000	17.8800	0.0000				-107,280.00
16-05-23	CPHL	MFSCOT2 D	25,000	0	18.1725	0.0000				454,312.50
16-05-23	CPHL	MFSCOT2 D	6,000	0	18.1725	0.0000				109,035.00
16-05-23	CPHL	MFSCOT2 D	15,000	0	18.1725	0.0000				272,587.50
16-05-23	CPHL	MFSCOT2 D	10,699	0	18.1725	0.0000				194,427.58
17-05-23	CPHL	T+0RCOT B	25,000	0	23.7960	0.0357		116.03	1,540.96	597,449.48
17-05-23	CPHL	MF0COT1 D	0	9,301	19.3650	0.0000				-180,113.87
17-05-23	CPHL	T+0RCOT B	699	0	19.2993	0.0300		2.73	2.95	13,516.85
17-05-23	CPHL	MF0COT2 D	9,301	0	17.8800	0.0000				166,301.88
17-05-23	CPHL	T+0RCOT B	5,500	0	19.2258	0.0300		21.45	21.53	105,949.88
17-05-23	CPHL	T+0RCOT B	15,000	0	23.2818	0.0349		68.06	891.29	350,709.84
17-05-23	CPHL	MF0COT2 D	5,500	0	17.8800	0.0000				98,340.00
17-05-23	CPHL	MF0COT1 D	0	15,000	21.2250	0.0000				-318,375.00
17-05-23	CPHL	T+0RCOT B	6,000	0	19.8790	0.0300		23.40	33.13	119,510.53
17-05-23	CPHL	MF0COT1 D	0	699	19.1850	0.0000				-13,410.32
17-05-23	CPHL	MF0COT2 D	25,000	0	17.8800	0.0000				447,000.00
17-05-23	CPHL	MF0COT2 D	699	0	17.8800	0.0000				12,498.12
17-05-23	CPHL	MF0COT1 D	0	5,500	19.1250	0.0000				-105,187.50
17-05-23	CPHL	MF0COT2 D	15,000	0	17.8800	0.0000				268,200.00
17-05-23	CPHL	MF0COT1 D	0	25,000	21.6675	0.0000				-541,687.50
17-05-23	CPHL	MF0COT1 D	0	6,000	19.7100	0.0000				-118,260.00
17-05-23	CPHL	T+0RCOT B	9,301	0	19.5186	0.0300		36.27	47.75	181,905.55
17-05-23	CPHL	MF0COT2 D	10,000	0	17.8800	0.0000				178,800.00
17-05-23	CPHL	MF0COT1 D	0	10,000	19.3200	0.0000				-193,200.00
17-05-23	CPHL	MF0COT2 D	6,000	0	17.8800	0.0000				107,280.00
17-05-23	CPHL	T+0RCOT B	10,000	0	20.3286	0.0305		39.65	278.57	203,909.22
Net .71500 @ 23.23			902,301	830,801		3,202.70		423.60	2,931.83	1,660,670.85

DAWOOD HERCULES CORPORATION LTD.

DAWH

02-05-23	DAWH	MFSCOT2 D	6,500	0	81.7500	0.0000				531,375.00
02-05-23	DAWH	MFSCOT1 D	0	6,500	81.7500	0.0000				-531,375.00
03-05-23	DAWH	MFSCOT1 D	0	6,500	81.7500	0.0000				-531,375.00
03-05-23	DAWH	MFSCOT2 D	6,500	0	81.7500	0.0000				531,375.00
04-05-23	DAWH	MFSCOT1 D	0	6,500	81.7500	0.0000				-531,375.00
04-05-23	DAWH	MFSCOT2 D	6,500	0	81.7500	0.0000				531,375.00
05-05-23	DAWH	T+0RCOT B	6,500	0	103.5855	0.1554		131.31	5,093.56	679,540.72
15-05-23	DAWH	T+2REG P	0	2,000	106.0000	0.1590		44.10	45.88	-211,592.03
15-05-23	DAWH	T+2REG P	0	1,000	106.9800	0.1605		22.26	23.15	-106,774.09
15-05-23	DAWH	T+2REG P	0	1,000	109.0000	0.1635		22.67	23.59	-108,790.24

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15-05-23	DAWH	T+2REG P	0	500	106.5000	0.1598		11.08	11.52	-53,147.50
15-05-23	DAWH	T+2REG P	0	500	106.0100	0.1590		11.02	11.47	-52,903.01
15-05-23	DAWH	T+2REG P	0	500	108.0000	0.1620		11.23	11.69	-53,896.08
15-05-23	DAWH	T+2REG P	0	1,000	107.0000	0.1605		22.26	23.15	-106,794.09
19-05-23	DAWH	T+2REG B	500	0	101.6200	0.1524		10.57	14.17	50,910.93
	Net .500 @ 73.11		26,500	26,000		2,129.20		286.49	5,258.17	36,554.62
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
02-05-23	DGKC	MFSCOT2 D	26,500	0	33.7200	0.0000				893,580.00
02-05-23	DGKC	MFSCOT1 D	0	13,250	35.1600	0.0000				-465,870.00
02-05-23	DGKC	MFSCOT1 D	0	26,500	35.1600	0.0000				-931,740.00
02-05-23	DGKC	MFSCOT2 D	9,250	0	33.7200	0.0000				311,910.00
02-05-23	DGKC	MFSCOT2 D	13,250	0	33.7200	0.0000				446,790.00
02-05-23	DGKC	MFSCOT1 D	0	9,250	35.1600	0.0000				-325,230.00
03-05-23	DGKC	MFSCOT2 D	26,500	0	35.1600	0.0000				931,740.00
03-05-23	DGKC	MFSCOT2 D	13,250	0	35.1600	0.0000				465,870.00
03-05-23	DGKC	MFSCOT1 D	0	26,500	35.8800	0.0000				-950,820.00
03-05-23	DGKC	MFSCOT1 D	0	13,250	35.8800	0.0000				-475,410.00
03-05-23	DGKC	MFSCOT2 D	9,250	0	35.1600	0.0000				325,230.00
03-05-23	DGKC	MFSCOT1 D	0	9,250	35.8800	0.0000				-331,890.00
04-05-23	DGKC	MFSCOT2 D	9,250	0	35.8800	0.0000				331,890.00
04-05-23	DGKC	MFSCOT1 D	0	9,250	36.0825	0.0000				-333,763.13
04-05-23	DGKC	MFSCOT1 D	0	13,250	36.0825	0.0000				-478,093.13
04-05-23	DGKC	MFSCOT2 D	26,500	0	35.8800	0.0000				950,820.00
04-05-23	DGKC	MFSCOT1 D	0	26,500	36.0825	0.0000				-956,186.25
04-05-23	DGKC	MFSCOT2 D	13,250	0	35.8800	0.0000				475,410.00
05-05-23	DGKC	MFSCOT2 D	26,500	0	36.0825	0.0000				956,186.25
05-05-23	DGKC	MFSCOT1 D	0	9,250	37.1475	0.0000				-343,614.38
05-05-23	DGKC	MFSCOT1 D	0	13,250	37.1475	0.0000				-492,204.38
05-05-23	DGKC	MFSCOT2 D	13,250	0	36.0825	0.0000				478,093.13
05-05-23	DGKC	MFSCOT2 D	9,250	0	36.0825	0.0000				333,763.13
05-05-23	DGKC	MFSCOT1 D	0	26,500	37.1475	0.0000				-984,408.75
08-05-23	DGKC	MFSCOT2 D	13,250	0	37.1475	0.0000				492,204.38
08-05-23	DGKC	MFSCOT2 D	9,250	0	37.1475	0.0000				343,614.38
08-05-23	DGKC	MFSCOT1 D	0	26,500	35.6925	0.0000				-945,851.25
08-05-23	DGKC	MFSCOT1 D	0	13,250	35.6925	0.0000				-472,925.63
08-05-23	DGKC	MFSCOT1 D	0	9,250	35.6925	0.0000				-330,155.63
08-05-23	DGKC	MFSCOT2 D	26,500	0	37.1475	0.0000				984,408.75
09-05-23	DGKC	MFSCOT1 D	0	9,250	35.2500	0.0000				-326,062.50
09-05-23	DGKC	MFSCOT2 D	26,500	0	35.6925	0.0000				945,851.25
09-05-23	DGKC	MFSCOT1 D	0	26,500	35.2500	0.0000				-934,125.00
09-05-23	DGKC	MFSCOT2 D	9,250	0	35.6925	0.0000				330,155.63
09-05-23	DGKC	MFSCOT1 D	0	13,250	35.2500	0.0000				-467,062.50
09-05-23	DGKC	MFSCOT2 D	13,250	0	35.6925	0.0000				472,925.63
10-05-23	DGKC	MFSCOT2 D	9,250	0	35.2500	0.0000				326,062.50
10-05-23	DGKC	MFSCOT1 D	0	13,250	34.8600	0.0000				-461,895.00
10-05-23	DGKC	MFSCOT1 D	0	9,250	34.8600	0.0000				-322,455.00
10-05-23	DGKC	MFSCOT2 D	13,250	0	35.2500	0.0000				467,062.50
10-05-23	DGKC	MFSCOT1 D	0	26,500	34.8600	0.0000				-923,790.00
10-05-23	DGKC	MFSCOT2 D	26,500	0	35.2500	0.0000				934,125.00
11-05-23	DGKC	MFSCOT1 D	0	13,250	35.2650	0.0000				-467,261.25
11-05-23	DGKC	MFSCOT2 D	26,500	0	34.8600	0.0000				923,790.00
11-05-23	DGKC	MFSCOT2 D	9,250	0	34.8600	0.0000				322,455.00

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11-05-23	DGKC	MFSCOT1 D	0	9,250	35.2650	0.0000				-326,201.25
11-05-23	DGKC	MFSCOT1 D	0	26,500	35.2650	0.0000				-934,522.50
11-05-23	DGKC	MFSCOT2 D	13,250	0	34.8600	0.0000				461,895.00
12-05-23	DGKC	MFSCOT2 D	13,250	0	35.2650	0.0000				467,261.25
12-05-23	DGKC	MFSCOT2 D	26,500	0	35.2650	0.0000				934,522.50
12-05-23	DGKC	MFSCOT1 D	0	13,250	35.8575	0.0000				-475,111.88
12-05-23	DGKC	MFSCOT1 D	0	9,250	35.8575	0.0000				-331,681.88
12-05-23	DGKC	MFSCOT1 D	0	26,500	35.8575	0.0000				-950,223.75
12-05-23	DGKC	MFSCOT2 D	9,250	0	35.2650	0.0000				326,201.25
15-05-23	DGKC	MFSCOT1 D	0	26,500	36.0900	0.0000				-956,385.00
15-05-23	DGKC	MFSCOT2 D	13,250	0	35.8575	0.0000				475,111.88
15-05-23	DGKC	MFSCOT1 D	0	13,250	36.0900	0.0000				-478,192.50
15-05-23	DGKC	MFSCOT2 D	9,250	0	35.8575	0.0000				331,681.88
15-05-23	DGKC	MFSCOT1 D	0	9,250	36.0900	0.0000				-333,832.50
15-05-23	DGKC	MFSCOT2 D	26,500	0	35.8575	0.0000				950,223.75
16-05-23	DGKC	MFSCOT2 D	9,250	0	36.0900	0.0000				333,832.50
16-05-23	DGKC	MFSCOT2 D	13,250	0	36.0900	0.0000				478,192.50
16-05-23	DGKC	MFSCOT1 D	0	13,250	35.9325	0.0000				-476,105.63
16-05-23	DGKC	MFSCOT2 D	26,500	0	36.0900	0.0000				956,385.00
16-05-23	DGKC	MFSCOT1 D	0	26,500	35.9325	0.0000				-952,211.25
16-05-23	DGKC	MFSCOT1 D	0	9,250	35.9325	0.0000				-332,375.63
17-05-23	DGKC	T+0RCOT B	2,500	0	75.6235	0.1134		36.86	1,184.08	190,563.18
17-05-23	DGKC	MF0COT1 D	0	500	43.9725	0.0000				-21,986.25
17-05-23	DGKC	MF0COT2 D	9,250	0	35.9325	0.0000				332,375.63
17-05-23	DGKC	MF0COT1 D	0	1,500	61.5000	0.0000				-92,250.00
17-05-23	DGKC	MF0COT2 D	5,000	0	35.9325	0.0000				179,662.50
17-05-23	DGKC	T+0RCOT B	2,250	0	53.2544	0.0799		23.37	501.14	120,526.69
17-05-23	DGKC	T+0RCOT B	500	0	48.7170	0.0731		4.75	69.51	24,469.31
17-05-23	DGKC	MF0COT2 D	1,500	0	35.9325	0.0000				53,898.75
17-05-23	DGKC	MF0COT1 D	0	9,500	44.9625	0.0000				-427,143.75
17-05-23	DGKC	T+0RCOT B	13,000	0	76.6478	0.1150		194.35	6,260.89	1,004,371.64
17-05-23	DGKC	T+0RCOT B	9,250	0	48.5865	0.0729		87.66	1,309.20	451,496.31
17-05-23	DGKC	MF0COT1 D	0	9,250	43.7250	0.0000				-404,456.25
17-05-23	DGKC	MF0COT1 D	0	5,500	44.2275	0.0000				-243,251.25
17-05-23	DGKC	MF0COT2 D	500	0	35.9325	0.0000				17,966.25
17-05-23	DGKC	T+0RCOT B	1,500	0	74.0172	0.1110		21.65	688.09	111,902.03
17-05-23	DGKC	T+0RCOT B	9,500	0	49.9764	0.0750		92.63	1,395.51	476,976.44
17-05-23	DGKC	MF0COT1 D	0	13,000	63.6675	0.0000				-827,677.50
17-05-23	DGKC	MF0COT2 D	9,500	0	35.9325	0.0000				341,358.75
17-05-23	DGKC	MF0COT1 D	0	5,000	44.3100	0.0000				-221,550.00
17-05-23	DGKC	MF0COT2 D	5,500	0	35.9325	0.0000				197,628.75
17-05-23	DGKC	MF0COT2 D	13,000	0	35.9325	0.0000				467,122.50
17-05-23	DGKC	MF0COT2 D	2,500	0	35.9325	0.0000				89,831.25
17-05-23	DGKC	MF0COT2 D	2,250	0	35.9325	0.0000				80,848.13
17-05-23	DGKC	T+0RCOT B	5,000	0	49.1735	0.0738		47.97	713.79	246,998.26
17-05-23	DGKC	T+0RCOT B	5,500	0	49.0098	0.0735		52.55	772.70	270,783.40
17-05-23	DGKC	MF0COT1 D	0	2,250	45.7725	0.0000				-102,988.13
17-05-23	DGKC	MF0COT1 D	0	2,500	62.7375	0.0000				-156,843.75
02-06-23	DGKC	T+2REG P	0	4,790	54.2000	0.0813		54.00	56.18	-259,118.39
02-06-23	DGKC	T+2REG P	0	210	54.2400	0.0814		2.37	2.46	-11,368.47
05-06-23	DGKC	T+2REG D	5,000	0	53.0700	0.0796		55.19	47.87	265,851.06
05-06-23	DGKC	T+2REG D	2,500	0	52.5100	0.0788		27.32	23.68	131,523.00

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05-06-23	DGKC	T+2REG D	0	5,000	53.3500	0.0000		3.47	48.12	-266,698.41
05-06-23	DGKC	T+2REG D	2,500	0	52.8500	0.0793		27.49	23.84	132,374.58
05-06-23	DGKC	T+2COT1 D	0	5,000	53.0046	0.0000			9.54	-265,013.46
06-06-23	DGKC	T+2REG D	500	0	52.7300	0.0791		5.48	4.76	26,414.79
06-06-23	DGKC	T+2REG D	1,000	0	52.8700	0.0793		11.00	9.54	52,969.83
06-06-23	DGKC	MFSCOT2 D	5,000	0	53.0046	0.0000				265,023.00
06-06-23	DGKC	T+2REG D	1,000	0	52.6100	0.0789		10.94	9.49	52,709.33
06-06-23	DGKC	T+2COT1 D	0	5,000	52.2819	0.0000			9.41	-261,400.09
06-06-23	DGKC	T+2REG D	500	0	52.8500	0.0793		5.50	4.77	26,474.92
06-06-23	DGKC	T+2REG D	1,000	0	53.3100	0.0800		11.09	9.62	53,410.71
06-06-23	DGKC	MFSCOT1 D	0	5,000	52.2819	0.0000				-261,409.50
06-06-23	DGKC	T+2REG D	1,000	0	53.3000	0.0800		11.09	9.62	53,400.71
07-06-23	DGKC	MFSCOT2 D	5,000	0	52.2819	0.0000				261,409.50
07-06-23	DGKC	MFSCOT1 D	0	5,000	52.5690	0.0000				-262,845.00
07-06-23	DGKC	MFSCOT2 D	5,000	0	52.2819	0.0000				261,409.50
07-06-23	DGKC	MFSCOT1 D	0	5,000	52.2819	0.0000				-261,409.50
08-06-23	DGKC	T+2RCOT D	5,000	0	53.1796	0.0000			24.76	265,922.76
08-06-23	DGKC	T+2REG D	0	10,000	52.1000	0.0782		108.43	93.99	-520,015.58
08-06-23	DGKC	MF2COT1 D	0	5,000	53.0046	0.0000				-265,023.00
08-06-23	DGKC	MF2COT2 D	5,000	0	52.5690	0.0000				262,845.00
08-06-23	DGKC	T+2RCOT D	5,000	0	52.4199	0.0000			21.44	262,120.94
16-06-23	DGKC	T+2REG D	5,000	0	51.2500	0.0769		53.32	46.23	256,734.04
16-06-23	DGKC	T+2REG D	1,000	0	51.1200	0.0767		10.64	9.22	51,216.56
16-06-23	DGKC	T+2REG D	1,000	0	51.2000	0.0768		10.65	9.24	51,296.69
16-06-23	DGKC	T+2REG D	2,000	0	51.0300	0.0765		21.22	18.41	102,252.63
16-06-23	DGKC	T+2COT1 D	0	10,000	50.4405	0.0000			18.16	-504,386.84
16-06-23	DGKC	T+2REG D	1,000	0	51.1500	0.0767		10.64	9.23	51,246.56
19-06-23	DGKC	MFSCOT1 D	0	10,000	49.5396	0.0000				-495,396.00
19-06-23	DGKC	MFSCOT2 D	10,000	0	50.4405	0.0000				504,405.00
20-06-23	DGKC	MFSCOT2 D	10,000	0	49.5396	0.0000				495,396.00
20-06-23	DGKC	MFSCOT1 D	0	10,000	49.8069	0.0000				-498,069.00
21-06-23	DGKC	MFSCOT1 D	0	10,000	49.1931	0.0000				-491,931.00
21-06-23	DGKC	MFSCOT2 D	10,000	0	49.8069	0.0000				498,069.00
22-06-23	DGKC	MFSCOT2 D	10,000	0	49.1931	0.0000				491,931.00
22-06-23	DGKC	MFSCOT1 D	0	10,000	48.8664	0.0000				-488,664.00
23-06-23	DGKC	MFSCOT2 D	10,000	0	48.8664	0.0000				488,664.00
23-06-23	DGKC	MFSCOT1 D	0	10,000	48.8169	0.0000				-488,169.00
26-06-23	DGKC	T+2RCOT D	5,000	0	50.9067	0.0000			49.47	254,582.97
26-06-23	DGKC	T+2REG D	0	5,000	52.2000	0.0783		54.29	47.08	-260,507.13
26-06-23	DGKC	MF2COT1 D	0	5,000	50.4405	0.0000				-252,202.50
26-06-23	DGKC	MF2COT2 D	5,000	0	48.8169	0.0000				244,084.50
26-06-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50
26-06-23	DGKC	MFSCOT2 D	5,000	0	48.8169	0.0000				244,084.50
27-06-23	DGKC	T+2REG D	2,500	0	51.3300	0.0000		1.67	23.15	128,349.82
27-06-23	DGKC	T+2REG D	0	1,000	51.7000	0.0776		10.76	9.33	-51,602.31
27-06-23	DGKC	T+2REG D	0	2,000	51.6000	0.0774		21.47	18.62	-103,005.12
27-06-23	DGKC	T+2REG D	0	1,000	51.7500	0.0776		10.76	9.34	-51,652.30
27-06-23	DGKC	T+2REG D	0	1,000	51.7500	0.0776		10.76	9.34	-51,652.30
27-06-23	DGKC	MFSCOT2 D	5,000	0	50.4405	0.0000				252,202.50
27-06-23	DGKC	T+2REG D	2,500	0	51.3100	0.0000		1.67	23.14	128,299.81
27-06-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50
03-07-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-07-23	DGKC	MFSCOT2 D	5,000	0	50.4405	0.0000				252,202.50
04-07-23	DGKC	MFSCOT2 D	5,000	0	50.4405	0.0000				252,202.50
04-07-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50
04-07-23	DGKC	T+2REG P	0	5,000	55.5000	0.0833		57.75	60.05	-276,965.70
05-07-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50
05-07-23	DGKC	MFSCOT2 D	5,000	0	50.4405	0.0000				252,202.50
06-07-23	DGKC	MFSCOT2 D	5,000	0	50.4405	0.0000				252,202.50
06-07-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50
07-07-23	DGKC	MFSCOT2 D	5,000	0	50.4405	0.0000				252,202.50
07-07-23	DGKC	MFSCOT1 D	0	5,000	50.4405	0.0000				-252,202.50
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	1,950	56.4800	0.0847		22.90	19.87	-109,928.06
10-07-23	DGKC	T+2REG D	0	5,000	56.1000	0.0842		58.38	50.60	-279,970.02
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+2RCOT D	5,000	0	51.1786	0.0000			72.50	255,965.50
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	0	5,000	58.8500	0.0883		61.22	53.08	-293,694.20
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	500	0	57.5100	0.0000		0.37	5.19	28,760.56
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	57.5500	0.0000		0.37	5.19	28,780.57
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	57.6200	0.0000		0.37	5.20	28,815.57
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. 49000 @ 41.66			817,000	768,000		10,785.37		1,472.27	14,113.82	2,041,105.37

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
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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Net.50000 @ 26.98			180,000	130,000		3,933.25		528.77	419.11	1,349,052.13
ENGRO CORPORATION LIMITED			ENGRO							
02-06-23	ENGRO	T+2REG D	10	0	275.3100	0.4130		0.57	0.50	2,758.30
02-06-23	ENGRO	T+2REG D	15	0	275.9700	0.4140		0.86	0.75	4,147.37
02-06-23	ENGRO	T+2REG D	1,100	0	275.4000	0.4131		63.01	54.65	303,512.07
02-06-23	ENGRO	T+2REG D	398	0	275.8000	0.4137		22.83	19.80	109,975.69
02-06-23	ENGRO	T+2REG D	250	0	275.5500	0.4133		14.33	12.43	69,017.58
02-06-23	ENGRO	T+2REG D	1,287	0	275.7000	0.4136		73.81	64.01	355,496.03
02-06-23	ENGRO	T+2REG D	1,971	0	275.5000	0.4133		112.96	97.96	544,036.03
02-06-23	ENGRO	T+2REG D	702	0	275.9900	0.4140		40.30	34.95	194,110.86
02-06-23	ENGRO	T+2REG D	267	0	275.7500	0.4136		15.31	13.28	73,764.28
02-06-23	ENGRO	T+2COT1 D	0	6,000	271.7154	0.0000			58.69	-1,630,233.71
05-06-23	ENGRO	MFSCOT2 D	6,000	0	271.7154	0.0000				1,630,292.40
05-06-23	ENGRO	MFSCOT1 D	0	6,000	270.1512	0.0000				-1,620,907.20
06-06-23	ENGRO	T+2RCOT D	3,500	0	272.0740	0.0000			56.29	952,315.29
06-06-23	ENGRO	T+2REG D	0	500	277.0000	0.4155		28.81	24.99	-138,238.46
06-06-23	ENGRO	T+2REG D	0	1,000	278.8500	0.4183		58.00	50.30	-278,323.39
06-06-23	ENGRO	T+2REG D	500	0	276.6300	0.0000		1.80	24.95	138,341.75
06-06-23	ENGRO	MF2COT1 D	0	3,500	271.7154	0.0000				-951,003.90
06-06-23	ENGRO	T+2REG D	1,500	0	277.0100	0.0000		5.40	74.96	415,595.36
06-06-23	ENGRO	T+2REG D	500	0	277.0200	0.0000		1.80	24.99	138,536.79
06-06-23	ENGRO	T+2REG D	0	500	277.4900	0.4162		28.86	25.03	-138,483.01
06-06-23	ENGRO	MFSCOT2 D	2,500	0	270.1512	0.0000				675,378.00
06-06-23	ENGRO	MFSCOT1 D	0	2,500	271.7154	0.0000				-679,288.50
06-06-23	ENGRO	MF2COT2 D	3,500	0	270.1512	0.0000				945,529.20
06-06-23	ENGRO	T+2REG D	0	1,000	277.9000	0.4169		57.81	50.13	-277,375.16
06-06-23	ENGRO	T+2REG D	0	1,000	278.1000	0.4172		57.85	50.17	-277,574.78
06-06-23	ENGRO	T+2REG D	0	1,000	279.1500	0.4187		58.06	50.36	-278,622.88
06-06-23	ENGRO	T+2REG D	0	1,000	276.8500	0.4153		57.59	49.94	-276,327.17
07-06-23	ENGRO	T+2REG D	500	0	275.8100	0.4137		28.68	24.88	138,165.41
07-06-23	ENGRO	MFSCOT2 D	2,500	0	271.7154	0.0000				679,288.50
07-06-23	ENGRO	T+2REG D	500	0	276.0000	0.4140		28.70	24.90	138,260.60
07-06-23	ENGRO	T+2COT1 D	0	2,000	272.5470	0.0000			19.62	-545,074.38
07-06-23	ENGRO	T+2REG D	500	0	276.3100	0.4145		28.74	24.92	138,415.91
07-06-23	ENGRO	T+2REG D	500	0	276.5000	0.4148		28.76	24.94	138,511.10
07-06-23	ENGRO	MFSCOT1 D	0	2,500	271.7154	0.0000				-679,288.50
08-06-23	ENGRO	MFSCOT2 D	2,000	0	272.5470	0.0000				545,094.00
08-06-23	ENGRO	MFSCOT2 D	2,500	0	271.7154	0.0000				679,288.50
08-06-23	ENGRO	MFSCOT1 D	0	2,000	270.2304	0.0000				-540,460.80
08-06-23	ENGRO	MFSCOT1 D	0	2,500	270.2304	0.0000				-675,576.00
09-06-23	ENGRO	MFSCOT1 D	0	2,000	270.5274	0.0000				-541,054.80
09-06-23	ENGRO	MFSCOT2 D	2,000	0	270.2304	0.0000				540,460.80
09-06-23	ENGRO	MFSCOT1 D	0	2,500	270.5274	0.0000				-676,318.50
09-06-23	ENGRO	MFSCOT2 D	2,500	0	270.2304	0.0000				675,576.00
12-06-23	ENGRO	MFSCOT2 D	2,000	0	270.5274	0.0000				541,054.80
12-06-23	ENGRO	MFSCOT1 D	0	2,500	269.0820	0.0000				-672,705.00
12-06-23	ENGRO	MFSCOT2 D	2,500	0	270.5274	0.0000				676,318.50
12-06-23	ENGRO	MFSCOT1 D	0	2,000	269.0820	0.0000				-538,164.00
13-06-23	ENGRO	MFSCOT2 D	2,500	0	269.0820	0.0000				672,705.00
13-06-23	ENGRO	MFSCOT1 D	0	2,000	266.0724	0.0000				-532,144.80
13-06-23	ENGRO	MFSCOT2 D	2,000	0	269.0820	0.0000				538,164.00
13-06-23	ENGRO	MFSCOT1 D	0	2,500	266.0724	0.0000				-665,181.00

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14-06-23	ENGRO	MFSCOT2 D	2,000	0	266.0724	0.0000				532,144.80
14-06-23	ENGRO	MFSCOT1 D	0	2,500	267.6960	0.0000				-669,240.00
14-06-23	ENGRO	MFSCOT1 D	0	2,000	267.6960	0.0000				-535,392.00
14-06-23	ENGRO	MFSCOT2 D	2,500	0	266.0724	0.0000				665,181.00
15-06-23	ENGRO	MFSCOT1 D	0	2,500	265.6467	0.0000				-664,116.75
15-06-23	ENGRO	MFSCOT2 D	2,500	0	267.6960	0.0000				669,240.00
15-06-23	ENGRO	MFSCOT1 D	0	2,000	265.6467	0.0000				-531,293.40
15-06-23	ENGRO	MFSCOT2 D	2,000	0	267.6960	0.0000				535,392.00
16-06-23	ENGRO	MFSCOT2 D	2,500	0	265.6467	0.0000				664,116.75
16-06-23	ENGRO	MFSCOT1 D	0	2,000	263.7855	0.0000				-527,571.00
16-06-23	ENGRO	MFSCOT2 D	2,000	0	265.6467	0.0000				531,293.40
16-06-23	ENGRO	MFSCOT1 D	0	2,500	263.7855	0.0000				-659,463.75
19-06-23	ENGRO	MFSCOT2 D	2,000	0	263.7855	0.0000				527,571.00
19-06-23	ENGRO	MFSCOT1 D	0	2,000	258.1920	0.0000				-516,384.00
19-06-23	ENGRO	MFSCOT2 D	2,500	0	263.7855	0.0000				659,463.75
19-06-23	ENGRO	MFSCOT1 D	0	2,500	258.1920	0.0000				-645,480.00
20-06-23	ENGRO	MFSCOT1 D	0	2,500	258.4494	0.0000				-646,123.50
20-06-23	ENGRO	MFSCOT2 D	2,000	0	258.1920	0.0000				516,384.00
20-06-23	ENGRO	MFSCOT2 D	2,500	0	258.1920	0.0000				645,480.00
20-06-23	ENGRO	MFSCOT1 D	0	2,000	258.4494	0.0000				-516,898.80
21-06-23	ENGRO	MFSCOT1 D	0	2,000	255.8358	0.0000				-511,671.60
21-06-23	ENGRO	MFSCOT2 D	2,500	0	258.4494	0.0000				646,123.50
21-06-23	ENGRO	MFSCOT1 D	0	2,500	255.8358	0.0000				-639,589.50
21-06-23	ENGRO	MFSCOT2 D	2,000	0	258.4494	0.0000				516,898.80
22-06-23	ENGRO	MFSCOT1 D	0	2,500	253.2915	0.0000				-633,228.75
22-06-23	ENGRO	MFSCOT1 D	0	2,000	253.2915	0.0000				-506,583.00
22-06-23	ENGRO	MFSCOT2 D	2,500	0	255.8358	0.0000				639,589.50
22-06-23	ENGRO	MFSCOT2 D	2,000	0	255.8358	0.0000				511,671.60
23-06-23	ENGRO	MFSCOT1 D	0	2,000	252.6975	0.0000				-505,395.00
23-06-23	ENGRO	MFSCOT2 D	2,000	0	253.2915	0.0000				506,583.00
23-06-23	ENGRO	MFSCOT1 D	0	2,500	252.6975	0.0000				-631,743.75
23-06-23	ENGRO	MFSCOT2 D	2,500	0	253.2915	0.0000				633,228.75
26-06-23	ENGRO	MFSCOT2 D	2,500	0	252.6975	0.0000				631,743.75
26-06-23	ENGRO	MFSCOT1 D	0	2,000	261.1422	0.0000				-522,284.40
26-06-23	ENGRO	MFSCOT2 D	2,000	0	252.6975	0.0000				505,395.00
26-06-23	ENGRO	MFSCOT1 D	0	2,500	261.1422	0.0000				-652,855.50
27-06-23	ENGRO	MFSCOT2 D	2,000	0	261.1422	0.0000				522,284.40
27-06-23	ENGRO	MFSCOT1 D	0	2,500	257.2911	0.0000				-643,227.75
27-06-23	ENGRO	MFSCOT1 D	0	2,000	257.2911	0.0000				-514,582.20
27-06-23	ENGRO	MFSCOT2 D	2,500	0	261.1422	0.0000				652,855.50
03-07-23	ENGRO	MFSCOT1 D	0	2,000	272.5470	0.0000				-545,094.00
03-07-23	ENGRO	MFSCOT1 D	0	2,500	271.7154	0.0000				-679,288.50
03-07-23	ENGRO	MFSCOT2 D	2,500	0	257.2911	0.0000				643,227.75
03-07-23	ENGRO	MFSCOT2 D	2,000	0	257.2911	0.0000				514,582.20
04-07-23	ENGRO	MFSCOT1 D	0	2,000	265.1616	0.0000				-530,323.20
04-07-23	ENGRO	MFSCOT1 D	0	2,500	265.1616	0.0000				-662,904.00
04-07-23	ENGRO	MFSCOT2 D	2,000	0	272.5470	0.0000				545,094.00
04-07-23	ENGRO	MFSCOT2 D	2,500	0	271.7154	0.0000				679,288.50
05-07-23	ENGRO	MFSCOT1 D	0	4,500	261.9540	0.0000				-1,178,793.00
05-07-23	ENGRO	MFSCOT2 D	4,500	0	265.1616	0.0000				1,193,227.20
06-07-23	ENGRO	MFSCOT1 D	0	4,500	270.5967	0.0000				-1,217,685.15
06-07-23	ENGRO	MFSCOT2 D	4,500	0	261.9540	0.0000				1,178,793.00

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07-07-23	ENGRO	MFSCOT2 D	4,500	0	270.5967	0.0000				1,217,685.15
07-07-23	ENGRO	MFSCOT1 D	0	4,500	268.3296	0.0000				-1,207,483.20
10-07-23	ENGRO	MFSCOT2 D	4,500	0	268.3296	0.0000				1,207,483.20
10-07-23	ENGRO	MFSCOT1 D	0	4,500	266.1714	0.0000				-1,197,771.30
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	2,000	272.5470	0.0000				-545,094.00
12-07-23	ENGRO	MF0COT2 D	2,000	0	264.7557	0.0000				529,511.40
12-07-23	ENGRO	MF0COT1 D	0	2,500	271.7154	0.0000				-679,288.50
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	T+0RCOT B	2,500	0	278.1877	0.4173		135.62	328.86	696,976.99
12-07-23	ENGRO	MF0COT2 D	2,500	0	264.7557	0.0000				661,889.25
Net. 4500 @ 282.19			132,000	127,500		7,690.10		1,059.08	1,532.45	1,269,864.46
ENGRO POLYMER & CHEMICAL LTD				EPCL						
08-06-23	EPCL	T+2REG D	5,000	0	43.8000	0.0657		45.55	39.51	219,413.56
08-06-23	EPCL	T+2COT1 D	0	4,177	43.1640	0.0000			6.49	-180,289.54
08-06-23	EPCL	T+2REG D	0	5,823	43.6000	0.0000		3.30	45.80	-253,833.70
08-06-23	EPCL	T+2REG D	5,000	0	44.0000	0.0660		45.76	39.69	220,415.45
09-06-23	EPCL	T+2COT2 D	4,177	0	43.1925	0.0000			8.61	180,423.69
09-06-23	EPCL	T+2REG D	0	4,177	43.6800	0.0655		37.94	32.91	-182,106.91
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
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
14-07-23	EPCL	MFSCOT2 D	10,000	0	44.4510	0.0000				444,510.00
14-07-23	EPCL	MFSCOT1 D	0	10,000	43.6689	0.0000				-436,689.00
17-07-23	EPCL	MFSCOT1 D	0	10,000	43.5699	0.0000				-435,699.00
17-07-23	EPCL	MFSCOT2 D	10,000	0	43.6689	0.0000				436,689.00
18-07-23	EPCL	MFSCOT2 D	10,000	0	43.5699	0.0000				435,699.00
18-07-23	EPCL	MFSCOT1 D	0	10,000	43.7976	0.0000				-437,976.00
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	MFSCOT2 D	10,000	0	43.3620	0.0000				433,620.00
20-07-23	EPCL	MFSCOT1 D	0	10,000	43.7382	0.0000				-437,382.00
21-07-23	EPCL	MFSCOT1 D	0	10,000	43.4313	0.0000				-434,313.00
21-07-23	EPCL	MFSCOT2 D	10,000	0	43.7382	0.0000				437,382.00
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



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Net.10000 @ 44.89			123,262	113,262		3,558.88		502.44	664.45	448,885.60
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							
02-05-23	FCEPL	T+2REG D	400	0	68.2000	0.1023		5.67	4.92	27,331.52
02-05-23	FCEPL	T+2REG D	500	0	69.1100	0.1037		7.19	6.23	34,620.27
02-05-23	FCEPL	MFSCOT2 D	7,100	0	51.7500	0.0000				367,425.00
02-05-23	FCEPL	T+2REG D	1,000	0	68.5100	0.1028		14.25	12.36	68,639.41
02-05-23	FCEPL	T+2COT1 D	0	3,900	51.4125	0.0000			7.22	-200,501.53
02-05-23	FCEPL	T+2REG D	1,500	0	68.0100	0.1020		21.22	18.40	102,207.62
02-05-23	FCEPL	T+2REG D	500	0	68.1500	0.1022		7.09	6.15	34,139.33
02-05-23	FCEPL	MFSCOT1 D	0	7,100	51.5625	0.0000				-366,093.75
03-05-23	FCEPL	T+2COT1 D	0	2,130	50.6325	0.0000			3.88	-107,843.34
03-05-23	FCEPL	MFSCOT1 D	0	3,900	50.6250	0.0000				-197,437.50
03-05-23	FCEPL	T+2REG D	630	0	67.5100	0.1013		8.85	7.67	42,611.64
03-05-23	FCEPL	MFSCOT2 D	3,900	0	51.4125	0.0000				200,508.75
03-05-23	FCEPL	T+2REG D	1,500	0	67.5000	0.1013		21.07	18.27	101,441.29
03-05-23	FCEPL	MFSCOT1 D	0	7,100	50.6250	0.0000				-359,437.50
03-05-23	FCEPL	MFSCOT2 D	7,100	0	51.5625	0.0000				366,093.75
04-05-23	FCEPL	MFSCOT1 D	0	7,100	51.1125	0.0000				-362,898.75
04-05-23	FCEPL	T+2COT1 D	0	931	51.0975	0.0000			1.71	-47,570.06
04-05-23	FCEPL	T+2REG D	370	0	68.5100	0.1028		5.27	4.57	25,396.58
04-05-23	FCEPL	MFSCOT2 D	3,900	0	50.6250	0.0000				197,437.50
04-05-23	FCEPL	MFSCOT1 D	0	2,130	50.6325	0.0000				-107,847.23
04-05-23	FCEPL	MFSCOT1 D	0	3,900	51.1125	0.0000				-199,338.75
04-05-23	FCEPL	MFSCOT2 D	7,100	0	50.6250	0.0000				359,437.50

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04-05-23	FCEPL	T+2REG D	500	0	68.5000	0.1028		7.13	6.18	34,314.71
04-05-23	FCEPL	T+2REG D	61	0	68.1100	0.1022		0.86	0.75	4,162.56
04-05-23	FCEPL	MFSCOT2 D	2,130	0	50.6325	0.0000				107,847.23
05-05-23	FCEPL	MFSCOT2 D	931	0	51.0975	0.0000				47,571.77
05-05-23	FCEPL	T+2COT1 D	0	1,939	51.3750	0.0000			3.59	-99,612.54
05-05-23	FCEPL	MFSCOT1 D	0	7,100	51.3825	0.0000				-364,815.75
05-05-23	FCEPL	T+2REG D	1,000	0	68.5100	0.1028		14.25	12.36	68,639.41
05-05-23	FCEPL	MFSCOT2 D	2,130	0	50.6325	0.0000				107,847.23
05-05-23	FCEPL	MFSCOT2 D	7,100	0	51.1125	0.0000				362,898.75
05-05-23	FCEPL	MFSCOT2 D	3,900	0	51.1125	0.0000				199,338.75
05-05-23	FCEPL	MFSCOT1 D	0	3,900	51.3825	0.0000				-200,391.75
05-05-23	FCEPL	T+2REG D	939	0	68.0100	0.1020		13.28	11.52	63,981.97
05-05-23	FCEPL	MFSCOT1 D	0	2,130	50.6325	0.0000				-107,847.23
05-05-23	FCEPL	MFSCOT1 D	0	931	51.0975	0.0000				-47,571.77
08-05-23	FCEPL	MFSCOT2 D	2,130	0	50.6325	0.0000				107,847.23
08-05-23	FCEPL	T+2REG D	1,000	0	67.0000	0.1005		13.94	12.09	67,126.52
08-05-23	FCEPL	MFSCOT1 D	0	931	50.8950	0.0000				-47,383.25
08-05-23	FCEPL	MFSCOT2 D	3,900	0	51.3825	0.0000				200,391.75
08-05-23	FCEPL	T+2REG D	1,000	0	67.1100	0.1007		13.96	12.11	67,236.77
08-05-23	FCEPL	T+2REG D	1,000	0	67.0300	0.1005		13.94	12.09	67,156.53
08-05-23	FCEPL	MFSCOT2 D	931	0	51.0975	0.0000				47,571.77
08-05-23	FCEPL	MFSCOT2 D	7,100	0	51.3825	0.0000				364,815.75
08-05-23	FCEPL	MFSCOT1 D	0	7,100	50.8950	0.0000				-361,354.50
08-05-23	FCEPL	MFSCOT1 D	0	5,839	50.8950	0.0000				-297,175.91
08-05-23	FCEPL	MFSCOT2 D	1,939	0	51.3750	0.0000				99,616.13
08-05-23	FCEPL	T+2COT1 D	0	10,000	51.3825	0.0000			18.50	-513,806.50
08-05-23	FCEPL	T+2REG D	5,000	0	68.0000	0.1020		70.72	61.34	340,642.06
08-05-23	FCEPL	T+2REG D	2,000	0	67.6000	0.1014		28.12	24.39	135,455.31
08-05-23	FCEPL	MFSCOT1 D	0	2,130	50.6325	0.0000				-107,847.23
09-05-23	FCEPL	MFSCOT1 D	0	931	50.0025	0.0000				-46,552.33
09-05-23	FCEPL	MFSCOT1 D	0	7,100	50.0025	0.0000				-355,017.75
09-05-23	FCEPL	MFSCOT2 D	5,839	0	50.8950	0.0000				297,175.91
09-05-23	FCEPL	MFSCOT1 D	0	2,130	50.0025	0.0000				-106,505.33
09-05-23	FCEPL	MFSCOT2 D	7,100	0	50.8950	0.0000				361,354.50
09-05-23	FCEPL	MFSCOT2 D	2,130	0	50.6325	0.0000				107,847.23
09-05-23	FCEPL	MFSCOT2 D	10,000	0	51.3825	0.0000				513,825.00
09-05-23	FCEPL	MFSCOT1 D	0	15,839	50.0025	0.0000				-791,989.60
09-05-23	FCEPL	MFSCOT2 D	931	0	50.8950	0.0000				47,383.25
10-05-23	FCEPL	MFSCOT2 D	7,100	0	50.0025	0.0000				355,017.75
10-05-23	FCEPL	MFSCOT2 D	2,130	0	50.0025	0.0000				106,505.33
10-05-23	FCEPL	MFSCOT1 D	0	15,839	49.1325	0.0000				-778,209.67
10-05-23	FCEPL	MFSCOT2 D	931	0	50.0025	0.0000				46,552.33
10-05-23	FCEPL	MFSCOT1 D	0	931	49.1325	0.0000				-45,742.36
10-05-23	FCEPL	MFSCOT2 D	15,839	0	50.0025	0.0000				791,989.60
10-05-23	FCEPL	MFSCOT1 D	0	7,100	49.1325	0.0000				-348,840.75
10-05-23	FCEPL	MFSCOT1 D	0	2,130	49.1325	0.0000				-104,652.23
11-05-23	FCEPL	MFSCOT1 D	0	7,100	49.5000	0.0000				-351,450.00
11-05-23	FCEPL	MFSCOT1 D	0	15,839	49.5000	0.0000				-784,030.50
11-05-23	FCEPL	MFSCOT2 D	2,130	0	49.1325	0.0000				104,652.23
11-05-23	FCEPL	MFSCOT1 D	0	931	49.5000	0.0000				-46,084.50
11-05-23	FCEPL	MFSCOT2 D	15,839	0	49.1325	0.0000				778,209.67
11-05-23	FCEPL	MFSCOT2 D	7,100	0	49.1325	0.0000				348,840.75

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11-05-23	FCEPL	MFSCOT1 D	0	2,130	49.5000	0.0000				-105,435.00
11-05-23	FCEPL	MFSCOT2 D	931	0	49.1325	0.0000				45,742.36
12-05-23	FCEPL	MFSCOT1 D	0	931	50.0700	0.0000				-46,615.17
12-05-23	FCEPL	MFSCOT2 D	15,839	0	49.5000	0.0000				784,030.50
12-05-23	FCEPL	MFSCOT2 D	2,130	0	49.5000	0.0000				105,435.00
12-05-23	FCEPL	MFSCOT1 D	0	15,839	50.0700	0.0000				-793,058.73
12-05-23	FCEPL	MFSCOT2 D	931	0	49.5000	0.0000				46,084.50
12-05-23	FCEPL	MFSCOT1 D	0	7,100	50.0700	0.0000				-355,497.00
12-05-23	FCEPL	MFSCOT2 D	7,100	0	49.5000	0.0000				351,450.00
12-05-23	FCEPL	MFSCOT1 D	0	2,130	50.0700	0.0000				-106,649.10
15-05-23	FCEPL	MFSCOT1 D	0	931	49.5075	0.0000				-46,091.48
15-05-23	FCEPL	MFSCOT2 D	931	0	50.0700	0.0000				46,615.17
15-05-23	FCEPL	MFSCOT1 D	0	15,839	49.5075	0.0000				-784,149.29
15-05-23	FCEPL	MFSCOT1 D	0	2,130	49.5075	0.0000				-105,450.98
15-05-23	FCEPL	MFSCOT2 D	7,100	0	50.0700	0.0000				355,497.00
15-05-23	FCEPL	MFSCOT1 D	0	7,100	49.5075	0.0000				-351,503.25
15-05-23	FCEPL	MFSCOT2 D	2,130	0	50.0700	0.0000				106,649.10
15-05-23	FCEPL	MFSCOT2 D	15,839	0	50.0700	0.0000				793,058.73
16-05-23	FCEPL	MFSCOT2 D	7,100	0	49.5075	0.0000				351,503.25
16-05-23	FCEPL	MFSCOT1 D	0	931	48.8550	0.0000				-45,484.01
16-05-23	FCEPL	MFSCOT2 D	15,839	0	49.5075	0.0000				784,149.29
16-05-23	FCEPL	MFSCOT1 D	0	15,839	48.8550	0.0000				-773,814.35
16-05-23	FCEPL	MFSCOT2 D	2,130	0	49.5075	0.0000				105,450.98
16-05-23	FCEPL	MFSCOT1 D	0	7,100	48.8550	0.0000				-346,870.50
16-05-23	FCEPL	MFSCOT1 D	0	2,130	48.8550	0.0000				-104,061.15
16-05-23	FCEPL	MFSCOT2 D	931	0	49.5075	0.0000				46,091.48
17-05-23	FCEPL	MFSCOT1 D	0	15,839	49.7475	0.0000				-787,950.65
17-05-23	FCEPL	MFSCOT2 D	15,839	0	48.8550	0.0000				773,814.35
17-05-23	FCEPL	MFSCOT1 D	0	931	49.7475	0.0000				-46,314.92
17-05-23	FCEPL	MFSCOT1 D	0	7,100	49.7475	0.0000				-353,207.25
17-05-23	FCEPL	MFSCOT2 D	7,100	0	48.8550	0.0000				346,870.50
17-05-23	FCEPL	MFSCOT2 D	2,130	0	48.8550	0.0000				104,061.15
17-05-23	FCEPL	MFSCOT2 D	931	0	48.8550	0.0000				45,484.01
17-05-23	FCEPL	MFSCOT1 D	0	2,130	49.7475	0.0000				-105,962.18
18-05-23	FCEPL	MFSCOT2 D	15,839	0	49.7475	0.0000				787,950.65
18-05-23	FCEPL	MFSCOT1 D	0	15,839	50.2425	0.0000				-795,790.96
18-05-23	FCEPL	MFSCOT1 D	0	931	50.2425	0.0000				-46,775.77
18-05-23	FCEPL	MFSCOT1 D	0	7,100	50.2425	0.0000				-356,721.75
18-05-23	FCEPL	MFSCOT2 D	7,100	0	49.7475	0.0000				353,207.25
18-05-23	FCEPL	MFSCOT2 D	2,130	0	49.7475	0.0000				105,962.18
18-05-23	FCEPL	MFSCOT1 D	0	2,130	50.2425	0.0000				-107,016.53
18-05-23	FCEPL	MFSCOT2 D	931	0	49.7475	0.0000				46,314.92
19-05-23	FCEPL	MFSCOT1 D	0	2,130	50.1975	0.0000				-106,920.68
19-05-23	FCEPL	MFSCOT2 D	2,130	0	50.2425	0.0000				107,016.53
19-05-23	FCEPL	MFSCOT1 D	0	15,839	50.1975	0.0000				-795,078.20
19-05-23	FCEPL	MFSCOT2 D	931	0	50.2425	0.0000				46,775.77
19-05-23	FCEPL	MFSCOT2 D	15,839	0	50.2425	0.0000				795,790.96
19-05-23	FCEPL	MFSCOT1 D	0	7,100	50.1975	0.0000				-356,402.25
19-05-23	FCEPL	MFSCOT2 D	7,100	0	50.2425	0.0000				356,721.75
19-05-23	FCEPL	MFSCOT1 D	0	931	50.1975	0.0000				-46,733.87
22-05-23	FCEPL	MFSCOT1 D	0	15,839	47.7225	0.0000				-755,876.68
22-05-23	FCEPL	MFSCOT2 D	2,130	0	50.1975	0.0000				106,920.68

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22-05-23	FCEPL	T+2REG D	500	0	65.0200	0.0975		6.76	5.86	32,571.37
22-05-23	FCEPL	MFSCOT1 D	0	2,130	47.7225	0.0000				-101,648.93
22-05-23	FCEPL	T+2REG D	1,000	0	66.0000	0.0990		13.73	11.91	66,124.63
22-05-23	FCEPL	MFSCOT1 D	0	7,100	47.7225	0.0000				-338,829.75
22-05-23	FCEPL	MFSCOT2 D	931	0	50.1975	0.0000				46,733.87
22-05-23	FCEPL	MFSCOT1 D	0	931	47.7225	0.0000				-44,429.65
22-05-23	FCEPL	T+2REG D	500	0	66.3100	0.0995		6.90	5.98	33,217.63
22-05-23	FCEPL	T+2COT1 D	0	2,000	48.0000	0.0000			3.46	-95,996.54
22-05-23	FCEPL	MFSCOT2 D	7,100	0	50.1975	0.0000				356,402.25
22-05-23	FCEPL	MFSCOT2 D	15,839	0	50.1975	0.0000				795,078.20
23-05-23	FCEPL	MFSCOT2 D	15,839	0	47.7225	0.0000				755,876.68
23-05-23	FCEPL	MFSCOT1 D	0	15,839	47.6325	0.0000				-754,451.17
23-05-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
23-05-23	FCEPL	MFSCOT2 D	931	0	47.7225	0.0000				44,429.65
23-05-23	FCEPL	MFSCOT2 D	2,130	0	47.7225	0.0000				101,648.93
23-05-23	FCEPL	MFSCOT1 D	0	7,100	47.6325	0.0000				-338,190.75
23-05-23	FCEPL	MFSCOT2 D	7,100	0	47.7225	0.0000				338,829.75
23-05-23	FCEPL	MFSCOT1 D	0	2,130	47.6325	0.0000				-101,457.23
23-05-23	FCEPL	MFSCOT1 D	0	2,000	47.6325	0.0000				-95,265.00
23-05-23	FCEPL	MFSCOT1 D	0	931	47.6325	0.0000				-44,345.86
24-05-23	FCEPL	T+2REG D	500	0	67.1000	0.1007		6.98	6.05	33,613.38
24-05-23	FCEPL	MFSCOT2 D	931	0	47.6325	0.0000				44,345.86
24-05-23	FCEPL	MFSCOT2 D	2,000	0	47.6325	0.0000				95,265.00
24-05-23	FCEPL	MFSCOT2 D	7,100	0	47.6325	0.0000				338,190.75
24-05-23	FCEPL	MFSCOT1 D	0	7,100	51.2025	0.0000				-363,537.75
24-05-23	FCEPL	MFSCOT2 D	2,130	0	47.6325	0.0000				101,457.23
24-05-23	FCEPL	T+2REG D	500	0	67.0600	0.1006		6.97	6.05	33,593.32
24-05-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
24-05-23	FCEPL	MFSCOT1 D	0	15,839	51.2025	0.0000				-810,996.40
24-05-23	FCEPL	MFSCOT1 D	0	2,130	50.6325	0.0000				-107,847.23
24-05-23	FCEPL	MFSCOT1 D	0	931	51.0975	0.0000				-47,571.77
24-05-23	FCEPL	MFSCOT2 D	15,839	0	47.6325	0.0000				754,451.17
24-05-23	FCEPL	T+2REG D	500	0	67.0700	0.1006		6.97	6.05	33,598.32
24-05-23	FCEPL	T+2COT1 D	0	1,500	67.5873	0.0000			3.65	-101,377.30
25-05-23	FCEPL	T+2REG D	50	0	68.0400	0.1021		0.71	0.61	3,408.43
25-05-23	FCEPL	T+2REG D	2	0	68.1000	0.1022		0.03	0.02	136.46
25-05-23	FCEPL	T+2REG D	0	1,100	70.0000	0.0000		1.00	13.89	-76,985.11
25-05-23	FCEPL	T+2REG D	100	0	68.0200	0.1020		1.41	1.23	6,814.84
25-05-23	FCEPL	T+2REG D	0	500	70.5000	0.0000		0.46	6.36	-35,243.18
25-05-23	FCEPL	T+2REG D	98	0	68.3500	0.1025		1.39	1.21	6,710.95
25-05-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
25-05-23	FCEPL	T+2REG D	2,787	0	65.0000	0.0975		37.68	32.68	181,497.09
25-05-23	FCEPL	MFSCOT2 D	1,500	0	67.5873	0.0000				101,380.95
25-05-23	FCEPL	MFSCOT1 D	0	1,500	64.5381	0.0000				-96,807.15
25-05-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
25-05-23	FCEPL	MFSCOT1 D	0	2,130	48.8925	0.0000				-104,141.03
25-05-23	FCEPL	T+2REG D	700	0	68.0100	0.1020		9.90	8.59	47,696.89
25-05-23	FCEPL	T+2REG D	900	0	67.1000	0.1007		12.57	10.89	60,504.09
25-05-23	FCEPL	T+2REG D	200	0	68.0500	0.1021		2.83	2.46	13,635.71
25-05-23	FCEPL	T+2REG D	0	400	70.0100	0.0000		0.36	5.05	-27,998.58
25-05-23	FCEPL	T+2REG D	100	0	68.3900	0.1026		1.42	1.23	6,851.92
25-05-23	FCEPL	T+2REG D	400	0	68.2100	0.1023		5.67	4.92	27,335.52



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25-05-23	FCEPL	MFSCOT1 D	0	931	48.8925	0.0000				-45,518.92
25-05-23	FCEPL	T+2REG D	500	0	69.2600	0.1039		7.20	6.25	34,695.40
25-05-23	FCEPL	T+2REG D	141	0	68.7600	0.1031		2.02	1.75	9,713.46
25-05-23	FCEPL	T+2REG D	500	0	68.9900	0.1035		7.18	6.22	34,560.15
25-05-23	FCEPL	MFSCOT1 D	0	15,839	48.8925	0.0000				-774,408.31
25-05-23	FCEPL	MFSCOT2 D	7,100	0	51.2025	0.0000				363,537.75
25-05-23	FCEPL	MFSCOT2 D	931	0	51.0975	0.0000				47,571.77
25-05-23	FCEPL	T+2COT1 D	0	8,787	64.3500	0.0000			20.36	-565,423.09
25-05-23	FCEPL	T+2REG D	2,500	0	69.0100	0.1035		35.88	31.12	172,850.75
25-05-23	FCEPL	T+2REG D	400	0	68.2500	0.1024		5.68	4.92	27,351.56
25-05-23	FCEPL	MFSCOT2 D	15,839	0	51.2025	0.0000				810,996.40
25-05-23	FCEPL	MFSCOT2 D	2,130	0	50.6325	0.0000				107,847.23
25-05-23	FCEPL	MFSCOT1 D	0	7,100	48.8925	0.0000				-347,136.75
25-05-23	FCEPL	T+2REG D	50	0	68.0300	0.1020		0.71	0.61	3,407.92
25-05-23	FCEPL	T+2REG D	500	0	68.5100	0.1028		7.13	6.18	34,319.71
25-05-23	FCEPL	T+2REG D	859	0	68.5000	0.1028		12.24	10.62	58,952.66
26-05-23	FCEPL	MFSCOT2 D	7,100	0	48.8925	0.0000				347,136.75
26-05-23	FCEPL	MFSCOT1 D	0	1,500	63.5580	0.0000				-95,337.00
26-05-23	FCEPL	MFSCOT1 D	0	2,130	48.1500	0.0000				-102,559.50
26-05-23	FCEPL	MFSCOT1 D	0	931	48.1500	0.0000				-44,827.65
26-05-23	FCEPL	MFSCOT1 D	0	7,100	48.1500	0.0000				-341,865.00
26-05-23	FCEPL	T+2REG D	2,000	0	64.0000	0.0960		26.62	23.09	128,241.72
26-05-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
26-05-23	FCEPL	MFSCOT2 D	931	0	48.8925	0.0000				45,518.92
26-05-23	FCEPL	MFSCOT1 D	0	8,787	63.5580	0.0000				-558,484.15
26-05-23	FCEPL	MFSCOT1 D	0	15,839	48.1500	0.0000				-762,647.85
26-05-23	FCEPL	MFSCOT2 D	2,130	0	48.8925	0.0000				104,141.03
26-05-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
26-05-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
26-05-23	FCEPL	T+2REG D	449	0	65.5100	0.0983		6.12	5.31	29,469.55
26-05-23	FCEPL	T+2COT1 D	0	2,449	63.3600	0.0000			5.59	-155,163.05
26-05-23	FCEPL	MFSCOT2 D	1,500	0	64.5381	0.0000				96,807.15
26-05-23	FCEPL	MFSCOT2 D	15,839	0	48.8925	0.0000				774,408.31
29-05-23	FCEPL	MFSCOT1 D	0	15,839	48.1050	0.0000				-761,935.10
29-05-23	FCEPL	T+2REG D	50	0	64.7500	0.0000		0.04	0.58	3,238.13
29-05-23	FCEPL	MFSCOT1 D	0	931	48.1050	0.0000				-44,785.76
29-05-23	FCEPL	MFSCOT2 D	8,787	0	63.5580	0.0000				558,484.15
29-05-23	FCEPL	T+2REG D	0	50	66.3100	0.0995		0.69	0.60	-3,309.24
29-05-23	FCEPL	MFSCOT1 D	0	7,100	48.1050	0.0000				-341,545.50
29-05-23	FCEPL	MFSCOT1 D	0	1,500	63.4986	0.0000				-95,247.90
29-05-23	FCEPL	MFSCOT1 D	0	2,449	63.3600	0.0000				-155,168.64
29-05-23	FCEPL	MFSCOT2 D	2,130	0	48.1500	0.0000				102,559.50
29-05-23	FCEPL	MFSCOT1 D	0	8,787	63.4986	0.0000				-557,962.20
29-05-23	FCEPL	MFSCOT2 D	931	0	48.1500	0.0000				44,827.65
29-05-23	FCEPL	MFSCOT2 D	1,500	0	63.5580	0.0000				95,337.00
29-05-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
29-05-23	FCEPL	MFSCOT2 D	7,100	0	48.1500	0.0000				341,865.00
29-05-23	FCEPL	MFSCOT2 D	15,839	0	48.1500	0.0000				762,647.85
29-05-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
29-05-23	FCEPL	MFSCOT2 D	2,449	0	63.3600	0.0000				155,168.64
29-05-23	FCEPL	MFSCOT1 D	0	2,130	48.1050	0.0000				-102,463.65
30-05-23	FCEPL	T+2COT1 D	0	264	63.5580	0.0000			0.60	-16,778.71

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30-05-23	FCEPL	MFSCOT2 D	2,449	0	63.3600	0.0000				155,168.64
30-05-23	FCEPL	MFSCOT1 D	0	2,130	48.3075	0.0000				-102,894.98
30-05-23	FCEPL	MFSCOT1 D	0	931	48.3075	0.0000				-44,974.28
30-05-23	FCEPL	MFSCOT1 D	0	8,787	63.7659	0.0000				-560,310.96
30-05-23	FCEPL	MFSCOT1 D	0	7,100	48.3075	0.0000				-342,983.25
30-05-23	FCEPL	MFSCOT2 D	2,130	0	48.1050	0.0000				102,463.65
30-05-23	FCEPL	MFSCOT2 D	8,787	0	63.4986	0.0000				557,962.20
30-05-23	FCEPL	MFSCOT1 D	0	2,449	63.3600	0.0000				-155,168.64
30-05-23	FCEPL	MFSCOT1 D	0	15,839	48.3075	0.0000				-765,142.49
30-05-23	FCEPL	T+2REG D	264	0	64.2000	0.0963		3.53	3.06	16,980.81
30-05-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
30-05-23	FCEPL	MFSCOT2 D	15,839	0	48.1050	0.0000				761,935.10
30-05-23	FCEPL	MFSCOT2 D	931	0	48.1050	0.0000				44,785.76
30-05-23	FCEPL	MFSCOT1 D	0	1,500	63.7659	0.0000				-95,648.85
30-05-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
30-05-23	FCEPL	MFSCOT2 D	1,500	0	63.4986	0.0000				95,247.90
30-05-23	FCEPL	MFSCOT2 D	7,100	0	48.1050	0.0000				341,545.50
31-05-23	FCEPL	MFSCOT1 D	0	15,839	48.3300	0.0000				-765,498.87
31-05-23	FCEPL	MFSCOT1 D	0	2,449	63.3600	0.0000				-155,168.64
31-05-23	FCEPL	MFSCOT1 D	0	1,500	63.7956	0.0000				-95,693.40
31-05-23	FCEPL	MFSCOT2 D	8,787	0	63.7659	0.0000				560,310.96
31-05-23	FCEPL	MFSCOT2 D	15,839	0	48.3075	0.0000				765,142.49
31-05-23	FCEPL	MFSCOT2 D	1,500	0	63.7659	0.0000				95,648.85
31-05-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
31-05-23	FCEPL	MFSCOT2 D	931	0	48.3075	0.0000				44,974.28
31-05-23	FCEPL	MFSCOT2 D	7,100	0	48.3075	0.0000				342,983.25
31-05-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
31-05-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
31-05-23	FCEPL	MFSCOT1 D	0	8,787	63.7956	0.0000				-560,571.94
31-05-23	FCEPL	MFSCOT1 D	0	931	48.3300	0.0000				-44,995.23
31-05-23	FCEPL	MFSCOT2 D	2,130	0	48.3075	0.0000				102,894.98
31-05-23	FCEPL	MFSCOT1 D	0	2,130	48.3300	0.0000				-102,942.90
31-05-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
31-05-23	FCEPL	MFSCOT2 D	2,449	0	63.3600	0.0000				155,168.64
31-05-23	FCEPL	MFSCOT1 D	0	7,100	48.3300	0.0000				-343,143.00
01-06-23	FCEPL	T+2REG D	50	0	64.1700	0.0000		0.04	0.58	3,209.12
01-06-23	FCEPL	MFSCOT1 D	0	8,787	64.2906	0.0000				-564,921.50
01-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
01-06-23	FCEPL	T+2REG D	0	1,000	65.9900	0.0990		13.73	11.90	-65,865.37
01-06-23	FCEPL	MF2COT1 D	0	214	51.7500	0.0000				-11,074.50
01-06-23	FCEPL	MFSCOT2 D	8,787	0	63.7956	0.0000				560,571.94
01-06-23	FCEPL	MFSCOT2 D	6,886	0	48.3300	0.0000				332,800.38
01-06-23	FCEPL	MFSCOT2 D	2,130	0	48.3300	0.0000				102,942.90
01-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
01-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
01-06-23	FCEPL	MFSCOT1 D	0	2,130	48.7050	0.0000				-103,741.65
01-06-23	FCEPL	MFSCOT2 D	1,500	0	63.7956	0.0000				95,693.40
01-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
01-06-23	FCEPL	MFSCOT1 D	0	931	48.7050	0.0000				-45,344.36
01-06-23	FCEPL	T+2RCOT D	2,449	0	63.6108	0.0000			16.27	155,799.12
01-06-23	FCEPL	MFSCOT1 D	0	1,500	64.2906	0.0000				-96,435.90
01-06-23	FCEPL	MF2COT2 D	214	0	48.3300	0.0000				10,342.62

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01-06-23	FCEPL	T+2RCOT D	214	0	52.9094	0.0000			6.20	11,328.82
01-06-23	FCEPL	MFSCOT2 D	931	0	48.3300	0.0000				44,995.23
01-06-23	FCEPL	T+2REG D	0	1,449	66.0000	0.0990		19.89	17.25	-95,453.40
01-06-23	FCEPL	T+2REG D	0	264	65.5000	0.0983		3.60	3.12	-17,259.33
01-06-23	FCEPL	MFSCOT1 D	0	6,886	48.7050	0.0000				-335,382.63
01-06-23	FCEPL	MFSCOT2 D	15,839	0	48.3300	0.0000				765,498.87
01-06-23	FCEPL	MFSCOT1 D	0	15,839	48.7050	0.0000				-771,438.50
02-06-23	FCEPL	MFSCOT2 D	2,130	0	48.7050	0.0000				103,741.65
02-06-23	FCEPL	MFSCOT2 D	8,787	0	64.2906	0.0000				564,921.50
02-06-23	FCEPL	MFSCOT1 D	0	1,500	64.7559	0.0000				-97,133.85
02-06-23	FCEPL	MFSCOT1 D	0	931	49.0575	0.0000				-45,672.53
02-06-23	FCEPL	MFSCOT2 D	15,839	0	48.7050	0.0000				771,438.50
02-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
02-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
02-06-23	FCEPL	MFSCOT2 D	931	0	48.7050	0.0000				45,344.36
02-06-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
02-06-23	FCEPL	MFSCOT2 D	6,886	0	48.7050	0.0000				335,382.63
02-06-23	FCEPL	MFSCOT2 D	1,500	0	64.2906	0.0000				96,435.90
02-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
02-06-23	FCEPL	MFSCOT1 D	0	6,886	49.0575	0.0000				-337,809.95
02-06-23	FCEPL	MFSCOT1 D	0	2,130	49.0575	0.0000				-104,492.48
02-06-23	FCEPL	MFSCOT1 D	0	15,839	49.0575	0.0000				-777,021.74
02-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
05-06-23	FCEPL	T+2RCOT D	50	0	52.9776	0.0000			1.53	2,650.41
05-06-23	FCEPL	MFSCOT2 D	931	0	49.0575	0.0000				45,672.53
05-06-23	FCEPL	MF2COT2 D	50	0	49.0575	0.0000				2,452.88
05-06-23	FCEPL	MFSCOT1 D	0	1,500	65.7162	0.0000				-98,574.30
05-06-23	FCEPL	MFSCOT2 D	15,839	0	49.0575	0.0000				777,021.74
05-06-23	FCEPL	MFSCOT1 D	0	15,839	49.7850	0.0000				-788,544.62
05-06-23	FCEPL	MFSCOT1 D	0	2,130	49.7850	0.0000				-106,042.05
05-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
05-06-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
05-06-23	FCEPL	T+2REG D	0	50	66.4500	0.0997		0.69	0.60	-3,316.22
05-06-23	FCEPL	MFSCOT2 D	2,130	0	49.0575	0.0000				104,492.48
05-06-23	FCEPL	MFSCOT1 D	0	931	49.7850	0.0000				-46,349.84
05-06-23	FCEPL	MFSCOT2 D	6,836	0	49.0575	0.0000				335,357.07
05-06-23	FCEPL	MF2COT1 D	0	50	51.7500	0.0000				-2,587.50
05-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
05-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
05-06-23	FCEPL	MFSCOT2 D	1,500	0	64.7559	0.0000				97,133.85
05-06-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
05-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
05-06-23	FCEPL	MFSCOT1 D	0	6,836	49.7850	0.0000				-340,330.26
06-06-23	FCEPL	MFSCOT1 D	0	931	49.6500	0.0000				-46,224.15
06-06-23	FCEPL	MFSCOT2 D	931	0	49.7850	0.0000				46,349.84
06-06-23	FCEPL	MFSCOT1 D	0	2,130	49.6500	0.0000				-105,754.50
06-06-23	FCEPL	T+2REG D	500	0	66.5100	0.0998		6.92	6.00	33,317.82
06-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
06-06-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
06-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
06-06-23	FCEPL	T+2REG D	500	0	66.2000	0.0993		6.88	5.97	33,162.51
06-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00

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06-06-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
06-06-23	FCEPL	MFSCOT2 D	2,130	0	49.7850	0.0000				106,042.05
06-06-23	FCEPL	T+2COT1 D	0	1,500	65.8350	0.0000			3.56	-98,748.94
06-06-23	FCEPL	MFSCOT1 D	0	1,500	65.5380	0.0000				-98,307.00
06-06-23	FCEPL	MFSCOT1 D	0	6,836	49.6500	0.0000				-339,407.40
06-06-23	FCEPL	MFSCOT2 D	15,839	0	49.7850	0.0000				788,544.62
06-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
06-06-23	FCEPL	T+2REG D	500	0	66.3000	0.0995		6.90	5.98	33,212.63
06-06-23	FCEPL	MFSCOT2 D	1,500	0	65.7162	0.0000				98,574.30
06-06-23	FCEPL	MFSCOT1 D	0	15,839	49.6500	0.0000				-786,406.35
06-06-23	FCEPL	MFSCOT2 D	6,836	0	49.7850	0.0000				340,330.26
07-06-23	FCEPL	MFSCOT1 D	0	2,130	49.9800	0.0000				-106,457.40
07-06-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
07-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
07-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
07-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
07-06-23	FCEPL	T+2REG D	0	500	67.6500	0.1015		7.04	6.10	-33,761.11
07-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
07-06-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
07-06-23	FCEPL	MFSCOT1 D	0	1,000	65.8350	0.0000				-65,835.00
07-06-23	FCEPL	MFSCOT2 D	6,836	0	49.6500	0.0000				339,407.40
07-06-23	FCEPL	MFSCOT1 D	0	15,839	49.9800	0.0000				-791,633.22
07-06-23	FCEPL	MFSCOT1 D	0	931	49.9800	0.0000				-46,531.38
07-06-23	FCEPL	MFSCOT2 D	2,130	0	49.6500	0.0000				105,754.50
07-06-23	FCEPL	MFSCOT1 D	0	6,836	49.9800	0.0000				-341,663.28
07-06-23	FCEPL	MFSCOT2 D	1,000	0	65.8350	0.0000				65,835.00
07-06-23	FCEPL	MFSCOT2 D	15,839	0	49.6500	0.0000				786,406.35
07-06-23	FCEPL	T+2COT2 D	500	0	65.8784	0.0000			1.57	32,940.77
07-06-23	FCEPL	MFSCOT2 D	1,500	0	65.5380	0.0000				98,307.00
07-06-23	FCEPL	MFSCOT1 D	0	1,500	65.9736	0.0000				-98,960.40
07-06-23	FCEPL	MFSCOT2 D	931	0	49.6500	0.0000				46,224.15
08-06-23	FCEPL	MFSCOT2 D	6,836	0	49.9800	0.0000				341,663.28
08-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
08-06-23	FCEPL	T+2REG D	150	0	65.6500	0.0985		2.05	1.78	9,866.10
08-06-23	FCEPL	MFSCOT1 D	0	6,836	48.9825	0.0000				-334,844.37
08-06-23	FCEPL	MFSCOT1 D	0	15,839	48.9825	0.0000				-775,833.82
08-06-23	FCEPL	MFSCOT1 D	0	1,500	64.6569	0.0000				-96,985.35
08-06-23	FCEPL	MFSCOT2 D	931	0	49.9800	0.0000				46,531.38
08-06-23	FCEPL	MFSCOT2 D	1,500	0	65.9736	0.0000				98,960.40
08-06-23	FCEPL	T+2REG D	0	500	67.4500	0.0000		0.44	6.08	-33,718.48
08-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
08-06-23	FCEPL	T+2COT1 D	0	500	64.8252	0.0000			1.17	-32,411.43
08-06-23	FCEPL	MFSCOT2 D	1,000	0	65.8350	0.0000				65,835.00
08-06-23	FCEPL	MFSCOT1 D	0	1,000	64.6569	0.0000				-64,656.90
08-06-23	FCEPL	MFSCOT2 D	15,839	0	49.9800	0.0000				791,633.22
08-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
08-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
08-06-23	FCEPL	T+2REG D	350	0	65.8000	0.0987		4.79	4.15	23,073.49
08-06-23	FCEPL	MFSCOT1 D	0	2,130	48.9825	0.0000				-104,332.73
08-06-23	FCEPL	MFSCOT1 D	0	931	48.9825	0.0000				-45,602.71
08-06-23	FCEPL	T+2REG D	500	0	66.0500	0.0991		6.87	5.96	33,087.38
08-06-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45

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08-06-23	FCEPL	MFSCOT2 D	2,130	0	49.9800	0.0000				106,457.40
08-06-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
09-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
09-06-23	FCEPL	MFSCOT2 D	1,000	0	64.6569	0.0000				64,656.90
09-06-23	FCEPL	MFSCOT1 D	0	1,000	64.5876	0.0000				-64,587.60
09-06-23	FCEPL	MFSCOT2 D	2,130	0	48.9825	0.0000				104,332.73
09-06-23	FCEPL	MFSCOT1 D	0	931	48.9300	0.0000				-45,553.83
09-06-23	FCEPL	MFSCOT2 D	500	0	64.8252	0.0000				32,412.60
09-06-23	FCEPL	MFSCOT1 D	0	1,500	64.5876	0.0000				-96,881.40
09-06-23	FCEPL	MFSCOT1 D	0	15,839	48.9300	0.0000				-775,002.27
09-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
09-06-23	FCEPL	MFSCOT1 D	0	6,836	48.9300	0.0000				-334,485.48
09-06-23	FCEPL	MFSCOT1 D	0	2,130	48.9300	0.0000				-104,220.90
09-06-23	FCEPL	MFSCOT2 D	1,500	0	64.6569	0.0000				96,985.35
09-06-23	FCEPL	MFSCOT2 D	6,836	0	48.9825	0.0000				334,844.37
09-06-23	FCEPL	MFSCOT2 D	931	0	48.9825	0.0000				45,602.71
09-06-23	FCEPL	MFSCOT1 D	0	500	64.5876	0.0000				-32,293.80
09-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
09-06-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
09-06-23	FCEPL	MFSCOT2 D	15,839	0	48.9825	0.0000				775,833.82
09-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
09-06-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
12-06-23	FCEPL	MFSCOT1 D	0	6,836	48.2850	0.0000				-330,076.26
12-06-23	FCEPL	MFSCOT1 D	0	15,839	48.2850	0.0000				-764,786.12
12-06-23	FCEPL	MFSCOT1 D	0	500	63.7362	0.0000				-31,868.10
12-06-23	FCEPL	MFSCOT2 D	15,839	0	48.9300	0.0000				775,002.27
12-06-23	FCEPL	MFSCOT2 D	931	0	48.9300	0.0000				45,553.83
12-06-23	FCEPL	MFSCOT1 D	0	1,500	63.7362	0.0000				-95,604.30
12-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
12-06-23	FCEPL	MFSCOT1 D	0	1,000	63.7362	0.0000				-63,736.20
12-06-23	FCEPL	MFSCOT1 D	0	8,787	63.7362	0.0000				-560,049.99
12-06-23	FCEPL	MFSCOT2 D	6,836	0	48.9300	0.0000				334,485.48
12-06-23	FCEPL	MFSCOT1 D	0	931	48.2850	0.0000				-44,953.34
12-06-23	FCEPL	MFSCOT2 D	1,500	0	64.5876	0.0000				96,881.40
12-06-23	FCEPL	MFSCOT2 D	2,130	0	48.9300	0.0000				104,220.90
12-06-23	FCEPL	MFSCOT2 D	1,000	0	64.5876	0.0000				64,587.60
12-06-23	FCEPL	MFSCOT1 D	0	2,130	48.2850	0.0000				-102,847.05
12-06-23	FCEPL	MFSCOT2 D	500	0	64.5876	0.0000				32,293.80
12-06-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
12-06-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
12-06-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
12-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
13-06-23	FCEPL	MFSCOT2 D	1,500	0	63.7362	0.0000				95,604.30
13-06-23	FCEPL	MFSCOT1 D	0	931	47.2425	0.0000				-43,982.77
13-06-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
13-06-23	FCEPL	MFSCOT1 D	0	15,839	47.2425	0.0000				-748,273.96
13-06-23	FCEPL	MFSCOT1 D	0	1,000	62.3601	0.0000				-62,360.10
13-06-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
13-06-23	FCEPL	MFSCOT1 D	0	1,500	62.3601	0.0000				-93,540.15
13-06-23	FCEPL	MFSCOT2 D	8,787	0	63.7362	0.0000				560,049.99
13-06-23	FCEPL	MFSCOT1 D	0	8,787	62.3601	0.0000				-547,958.20
13-06-23	FCEPL	MFSCOT1 D	0	6,836	47.2425	0.0000				-322,949.73

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13-06-23	FCEPL	MFSCOT1 D	0	264	62.3601	0.0000				-16,463.07
13-06-23	FCEPL	MFSCOT2 D	15,839	0	48.2850	0.0000				764,786.12
13-06-23	FCEPL	MFSCOT2 D	500	0	63.7362	0.0000				31,868.10
13-06-23	FCEPL	MFSCOT2 D	1,000	0	63.7362	0.0000				63,736.20
13-06-23	FCEPL	MFSCOT2 D	2,130	0	48.2850	0.0000				102,847.05
13-06-23	FCEPL	MFSCOT2 D	931	0	48.2850	0.0000				44,953.34
13-06-23	FCEPL	MFSCOT1 D	0	2,130	47.2425	0.0000				-100,626.53
13-06-23	FCEPL	MFSCOT1 D	0	2,000	47.2425	0.0000				-94,485.00
13-06-23	FCEPL	MFSCOT1 D	0	500	62.3601	0.0000				-31,180.05
13-06-23	FCEPL	MFSCOT2 D	6,836	0	48.2850	0.0000				330,076.26
14-06-23	FCEPL	MFSCOT1 D	0	1,500	61.7364	0.0000				-92,604.60
14-06-23	FCEPL	MFSCOT1 D	0	2,130	46.7700	0.0000				-99,620.10
14-06-23	FCEPL	MFSCOT2 D	2,000	0	47.2425	0.0000				94,485.00
14-06-23	FCEPL	MFSCOT1 D	0	8,787	61.7364	0.0000				-542,477.75
14-06-23	FCEPL	MFSCOT2 D	6,836	0	47.2425	0.0000				322,949.73
14-06-23	FCEPL	MFSCOT2 D	15,839	0	47.2425	0.0000				748,273.96
14-06-23	FCEPL	MFSCOT2 D	2,130	0	47.2425	0.0000				100,626.53
14-06-23	FCEPL	MFSCOT1 D	0	2,000	46.7700	0.0000				-93,540.00
14-06-23	FCEPL	MFSCOT2 D	1,000	0	62.3601	0.0000				62,360.10
14-06-23	FCEPL	MFSCOT1 D	0	1,000	61.7364	0.0000				-61,736.40
14-06-23	FCEPL	MFSCOT2 D	931	0	47.2425	0.0000				43,982.77
14-06-23	FCEPL	MFSCOT1 D	0	931	46.7700	0.0000				-43,542.87
14-06-23	FCEPL	MFSCOT1 D	0	264	61.7364	0.0000				-16,298.41
14-06-23	FCEPL	MFSCOT1 D	0	500	61.7364	0.0000				-30,868.20
14-06-23	FCEPL	MFSCOT2 D	1,500	0	62.3601	0.0000				93,540.15
14-06-23	FCEPL	MFSCOT2 D	500	0	62.3601	0.0000				31,180.05
14-06-23	FCEPL	MFSCOT1 D	0	15,839	46.7700	0.0000				-740,790.03
14-06-23	FCEPL	MFSCOT2 D	8,787	0	62.3601	0.0000				547,958.20
14-06-23	FCEPL	MFSCOT1 D	0	6,836	46.7700	0.0000				-319,719.72
14-06-23	FCEPL	MFSCOT2 D	264	0	62.3601	0.0000				16,463.07
15-06-23	FCEPL	MFSCOT2 D	2,000	0	46.7700	0.0000				93,540.00
15-06-23	FCEPL	MFSCOT1 D	0	1,500	61.0731	0.0000				-91,609.65
15-06-23	FCEPL	MFSCOT2 D	6,836	0	46.7700	0.0000				319,719.72
15-06-23	FCEPL	MFSCOT1 D	0	8,787	61.0731	0.0000				-536,649.33
15-06-23	FCEPL	MFSCOT1 D	0	500	61.0731	0.0000				-30,536.55
15-06-23	FCEPL	MFSCOT1 D	0	2,000	46.2675	0.0000				-92,535.00
15-06-23	FCEPL	MFSCOT2 D	1,500	0	61.7364	0.0000				92,604.60
15-06-23	FCEPL	MFSCOT2 D	264	0	61.7364	0.0000				16,298.41
15-06-23	FCEPL	MFSCOT1 D	0	931	46.2675	0.0000				-43,075.04
15-06-23	FCEPL	MFSCOT2 D	8,787	0	61.7364	0.0000				542,477.75
15-06-23	FCEPL	MFSCOT2 D	500	0	61.7364	0.0000				30,868.20
15-06-23	FCEPL	MFSCOT2 D	15,839	0	46.7700	0.0000				740,790.03
15-06-23	FCEPL	MFSCOT2 D	1,000	0	61.7364	0.0000				61,736.40
15-06-23	FCEPL	MFSCOT1 D	0	1,000	61.0731	0.0000				-61,073.10
15-06-23	FCEPL	MFSCOT1 D	0	6,836	46.2675	0.0000				-316,284.63
15-06-23	FCEPL	MFSCOT2 D	2,130	0	46.7700	0.0000				99,620.10
15-06-23	FCEPL	MFSCOT2 D	931	0	46.7700	0.0000				43,542.87
15-06-23	FCEPL	MFSCOT1 D	0	2,130	46.2675	0.0000				-98,549.78
15-06-23	FCEPL	MFSCOT1 D	0	15,839	46.2675	0.0000				-732,830.93
15-06-23	FCEPL	MFSCOT1 D	0	264	61.0731	0.0000				-16,123.30
16-06-23	FCEPL	MFSCOT1 D	0	15,839	45.6675	0.0000				-723,327.53
16-06-23	FCEPL	MFSCOT1 D	0	8,787	60.2811	0.0000				-529,690.03

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	FCEPL	MFSCOT2 D	1,000	0	61.0731	0.0000				61,073.10
16-06-23	FCEPL	MFSCOT2 D	2,000	0	46.2675	0.0000				92,535.00
16-06-23	FCEPL	MFSCOT1 D	0	264	60.2811	0.0000				-15,914.21
16-06-23	FCEPL	MFSCOT2 D	1,500	0	61.0731	0.0000				91,609.65
16-06-23	FCEPL	MFSCOT2 D	500	0	61.0731	0.0000				30,536.55
16-06-23	FCEPL	MFSCOT1 D	0	1,500	60.2811	0.0000				-90,421.65
16-06-23	FCEPL	MFSCOT1 D	0	500	60.2811	0.0000				-30,140.55
16-06-23	FCEPL	MFSCOT2 D	2,130	0	46.2675	0.0000				98,549.78
16-06-23	FCEPL	MFSCOT2 D	8,787	0	61.0731	0.0000				536,649.33
16-06-23	FCEPL	MFSCOT1 D	0	1,000	60.2811	0.0000				-60,281.10
16-06-23	FCEPL	MFSCOT1 D	0	2,130	45.6675	0.0000				-97,271.78
16-06-23	FCEPL	MFSCOT2 D	15,839	0	46.2675	0.0000				732,830.93
16-06-23	FCEPL	MFSCOT2 D	931	0	46.2675	0.0000				43,075.04
16-06-23	FCEPL	MFSCOT1 D	0	931	45.6675	0.0000				-42,516.44
16-06-23	FCEPL	MFSCOT2 D	6,836	0	46.2675	0.0000				316,284.63
16-06-23	FCEPL	MFSCOT1 D	0	6,836	45.6675	0.0000				-312,183.03
16-06-23	FCEPL	MFSCOT1 D	0	2,000	45.6675	0.0000				-91,335.00
16-06-23	FCEPL	MFSCOT2 D	264	0	61.0731	0.0000				16,123.30
19-06-23	FCEPL	MFSCOT2 D	1,000	0	60.2811	0.0000				60,281.10
19-06-23	FCEPL	MFSCOT2 D	1,500	0	60.2811	0.0000				90,421.65
19-06-23	FCEPL	MFSCOT1 D	0	1,000	59.8257	0.0000				-59,825.70
19-06-23	FCEPL	MFSCOT1 D	0	8,787	59.8257	0.0000				-525,688.43
19-06-23	FCEPL	MFSCOT1 D	0	15,839	45.3225	0.0000				-717,863.08
19-06-23	FCEPL	MFSCOT1 D	0	6,836	45.3225	0.0000				-309,824.61
19-06-23	FCEPL	MFSCOT1 D	0	2,130	45.3225	0.0000				-96,536.93
19-06-23	FCEPL	MFSCOT1 D	0	264	59.8257	0.0000				-15,793.98
19-06-23	FCEPL	MFSCOT2 D	6,836	0	45.6675	0.0000				312,183.03
19-06-23	FCEPL	MFSCOT2 D	8,787	0	60.2811	0.0000				529,690.03
19-06-23	FCEPL	MFSCOT2 D	15,839	0	45.6675	0.0000				723,327.53
19-06-23	FCEPL	MFSCOT2 D	931	0	45.6675	0.0000				42,516.44
19-06-23	FCEPL	MFSCOT2 D	264	0	60.2811	0.0000				15,914.21
19-06-23	FCEPL	MFSCOT1 D	0	2,000	45.3225	0.0000				-90,645.00
19-06-23	FCEPL	MFSCOT1 D	0	1,500	59.8257	0.0000				-89,738.55
19-06-23	FCEPL	MFSCOT2 D	500	0	60.2811	0.0000				30,140.55
19-06-23	FCEPL	MFSCOT1 D	0	500	59.8257	0.0000				-29,912.85
19-06-23	FCEPL	MFSCOT2 D	2,130	0	45.6675	0.0000				97,271.78
19-06-23	FCEPL	MFSCOT2 D	2,000	0	45.6675	0.0000				91,335.00
19-06-23	FCEPL	MFSCOT1 D	0	931	45.3225	0.0000				-42,195.25
20-06-23	FCEPL	MFSCOT2 D	500	0	59.8257	0.0000				29,912.85
20-06-23	FCEPL	MFSCOT1 D	0	8,787	58.4397	0.0000				-513,509.64
20-06-23	FCEPL	MFSCOT1 D	0	15,839	44.2725	0.0000				-701,232.13
20-06-23	FCEPL	MFSCOT1 D	0	2,130	44.2725	0.0000				-94,300.43
20-06-23	FCEPL	MFSCOT2 D	15,839	0	45.3225	0.0000				717,863.08
20-06-23	FCEPL	MFSCOT2 D	931	0	45.3225	0.0000				42,195.25
20-06-23	FCEPL	MFSCOT2 D	2,000	0	45.3225	0.0000				90,645.00
20-06-23	FCEPL	MFSCOT2 D	6,836	0	45.3225	0.0000				309,824.61
20-06-23	FCEPL	MFSCOT2 D	2,130	0	45.3225	0.0000				96,536.93
20-06-23	FCEPL	MFSCOT1 D	0	500	58.4397	0.0000				-29,219.85
20-06-23	FCEPL	MFSCOT2 D	264	0	59.8257	0.0000				15,793.98
20-06-23	FCEPL	MFSCOT1 D	0	2,000	44.2725	0.0000				-88,545.00
20-06-23	FCEPL	MFSCOT1 D	0	931	44.2725	0.0000				-41,217.70
20-06-23	FCEPL	MFSCOT1 D	0	264	58.4397	0.0000				-15,428.08

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
20-06-23	FCEPL	MFSCOT2 D	1,000	0	59.8257	0.0000				59,825.70
20-06-23	FCEPL	MFSCOT1 D	0	1,000	58.4397	0.0000				-58,439.70
20-06-23	FCEPL	MFSCOT2 D	1,500	0	59.8257	0.0000				89,738.55
20-06-23	FCEPL	MFSCOT1 D	0	1,500	58.4397	0.0000				-87,659.55
20-06-23	FCEPL	MFSCOT2 D	8,787	0	59.8257	0.0000				525,688.43
20-06-23	FCEPL	MFSCOT1 D	0	6,836	44.2725	0.0000				-302,646.81
21-06-23	FCEPL	MFSCOT1 D	0	2,130	43.5375	0.0000				-92,734.88
21-06-23	FCEPL	MFSCOT2 D	500	0	58.4397	0.0000				29,219.85
21-06-23	FCEPL	MFSCOT1 D	0	931	43.5375	0.0000				-40,533.41
21-06-23	FCEPL	MFSCOT2 D	8,787	0	58.4397	0.0000				513,509.64
21-06-23	FCEPL	MFSCOT1 D	0	15,839	43.5375	0.0000				-689,590.46
21-06-23	FCEPL	MFSCOT1 D	0	2,000	43.5375	0.0000				-87,075.00
21-06-23	FCEPL	MFSCOT2 D	1,000	0	58.4397	0.0000				58,439.70
21-06-23	FCEPL	MFSCOT2 D	1,500	0	58.4397	0.0000				87,659.55
21-06-23	FCEPL	MFSCOT2 D	2,130	0	44.2725	0.0000				94,300.43
21-06-23	FCEPL	MFSCOT1 D	0	8,787	57.4695	0.0000				-504,984.50
21-06-23	FCEPL	MFSCOT1 D	0	6,836	43.5375	0.0000				-297,622.35
21-06-23	FCEPL	MFSCOT1 D	0	500	57.4695	0.0000				-28,734.75
21-06-23	FCEPL	MFSCOT2 D	931	0	44.2725	0.0000				41,217.70
21-06-23	FCEPL	MFSCOT1 D	0	1,500	57.4695	0.0000				-86,204.25
21-06-23	FCEPL	MFSCOT2 D	15,839	0	44.2725	0.0000				701,232.13
21-06-23	FCEPL	MFSCOT2 D	264	0	58.4397	0.0000				15,428.08
21-06-23	FCEPL	MFSCOT2 D	2,000	0	44.2725	0.0000				88,545.00
21-06-23	FCEPL	MFSCOT2 D	6,836	0	44.2725	0.0000				302,646.81
21-06-23	FCEPL	MFSCOT1 D	0	264	57.4695	0.0000				-15,171.95
21-06-23	FCEPL	MFSCOT1 D	0	1,000	57.4695	0.0000				-57,469.50
22-06-23	FCEPL	MFSCOT2 D	264	0	57.4695	0.0000				15,171.95
22-06-23	FCEPL	MFSCOT2 D	1,500	0	57.4695	0.0000				86,204.25
22-06-23	FCEPL	MFSCOT1 D	0	2,000	43.5000	0.0000				-87,000.00
22-06-23	FCEPL	MFSCOT1 D	0	2,130	43.5000	0.0000				-92,655.00
22-06-23	FCEPL	MFSCOT2 D	931	0	43.5375	0.0000				40,533.41
22-06-23	FCEPL	MFSCOT2 D	2,000	0	43.5375	0.0000				87,075.00
22-06-23	FCEPL	MFSCOT1 D	0	1,500	57.4200	0.0000				-86,130.00
22-06-23	FCEPL	MFSCOT2 D	6,836	0	43.5375	0.0000				297,622.35
22-06-23	FCEPL	MFSCOT1 D	0	6,836	43.5000	0.0000				-297,366.00
22-06-23	FCEPL	MFSCOT1 D	0	8,787	57.4200	0.0000				-504,549.54
22-06-23	FCEPL	MFSCOT1 D	0	264	57.4200	0.0000				-15,158.88
22-06-23	FCEPL	MFSCOT1 D	0	1,000	57.4200	0.0000				-57,420.00
22-06-23	FCEPL	MFSCOT2 D	15,839	0	43.5375	0.0000				689,590.46
22-06-23	FCEPL	MFSCOT2 D	500	0	57.4695	0.0000				28,734.75
22-06-23	FCEPL	MFSCOT2 D	8,787	0	57.4695	0.0000				504,984.50
22-06-23	FCEPL	MFSCOT1 D	0	15,839	43.5000	0.0000				-688,996.50
22-06-23	FCEPL	MFSCOT1 D	0	931	43.5000	0.0000				-40,498.50
22-06-23	FCEPL	MFSCOT1 D	0	500	57.4200	0.0000				-28,710.00
22-06-23	FCEPL	MFSCOT2 D	1,000	0	57.4695	0.0000				57,469.50
22-06-23	FCEPL	MFSCOT2 D	2,130	0	43.5375	0.0000				92,734.88
23-06-23	FCEPL	MFSCOT2 D	1,500	0	57.4200	0.0000				86,130.00
23-06-23	FCEPL	MFSCOT2 D	2,000	0	43.5000	0.0000				87,000.00
23-06-23	FCEPL	MFSCOT2 D	1,000	0	57.4200	0.0000				57,420.00
23-06-23	FCEPL	MFSCOT1 D	0	2,000	43.6575	0.0000				-87,315.00
23-06-23	FCEPL	MFSCOT1 D	0	6,836	43.6575	0.0000				-298,442.67
23-06-23	FCEPL	MFSCOT1 D	0	8,787	57.6279	0.0000				-506,376.36



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Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-06-23	FCEPL	MFSCOT1 D	0	264	57.6279	0.0000				-15,213.77
23-06-23	FCEPL	MFSCOT2 D	2,130	0	43.5000	0.0000				92,655.00
23-06-23	FCEPL	MFSCOT1 D	0	1,000	57.6279	0.0000				-57,627.90
23-06-23	FCEPL	MFSCOT2 D	15,839	0	43.5000	0.0000				688,996.50
23-06-23	FCEPL	MFSCOT1 D	0	15,839	43.6575	0.0000				-691,491.14
23-06-23	FCEPL	MFSCOT1 D	0	500	57.6279	0.0000				-28,813.95
23-06-23	FCEPL	MFSCOT2 D	500	0	57.4200	0.0000				28,710.00
23-06-23	FCEPL	MFSCOT1 D	0	1,500	57.6279	0.0000				-86,441.85
23-06-23	FCEPL	MFSCOT2 D	8,787	0	57.4200	0.0000				504,549.54
23-06-23	FCEPL	MFSCOT2 D	931	0	43.5000	0.0000				40,498.50
23-06-23	FCEPL	MFSCOT1 D	0	931	43.6575	0.0000				-40,645.13
23-06-23	FCEPL	MFSCOT2 D	264	0	57.4200	0.0000				15,158.88
23-06-23	FCEPL	MFSCOT2 D	6,836	0	43.5000	0.0000				297,366.00
23-06-23	FCEPL	MFSCOT1 D	0	2,130	43.6575	0.0000				-92,990.48
26-06-23	FCEPL	MFSCOT2 D	8,787	0	57.6279	0.0000				506,376.36
26-06-23	FCEPL	MFSCOT1 D	0	500	59.2911	0.0000				-29,645.55
26-06-23	FCEPL	MFSCOT2 D	2,000	0	43.6575	0.0000				87,315.00
26-06-23	FCEPL	MFSCOT1 D	0	264	59.2911	0.0000				-15,652.85
26-06-23	FCEPL	MFSCOT2 D	15,839	0	43.6575	0.0000				691,491.14
26-06-23	FCEPL	MFSCOT1 D	0	15,839	44.9175	0.0000				-711,448.28
26-06-23	FCEPL	MFSCOT2 D	1,500	0	57.6279	0.0000				86,441.85
26-06-23	FCEPL	MFSCOT1 D	0	1,500	59.2911	0.0000				-88,936.65
26-06-23	FCEPL	MFSCOT2 D	2,130	0	43.6575	0.0000				92,990.48
26-06-23	FCEPL	MFSCOT1 D	0	6,836	44.9175	0.0000				-307,056.03
26-06-23	FCEPL	MFSCOT1 D	0	931	44.9175	0.0000				-41,818.19
26-06-23	FCEPL	MFSCOT1 D	0	1,000	59.2911	0.0000				-59,291.10
26-06-23	FCEPL	MFSCOT1 D	0	8,787	59.2911	0.0000				-520,990.90
26-06-23	FCEPL	MFSCOT2 D	931	0	43.6575	0.0000				40,645.13
26-06-23	FCEPL	MFSCOT2 D	500	0	57.6279	0.0000				28,813.95
26-06-23	FCEPL	MFSCOT2 D	264	0	57.6279	0.0000				15,213.77
26-06-23	FCEPL	MFSCOT2 D	1,000	0	57.6279	0.0000				57,627.90
26-06-23	FCEPL	MFSCOT1 D	0	2,000	44.9175	0.0000				-89,835.00
26-06-23	FCEPL	MFSCOT1 D	0	2,130	44.9175	0.0000				-95,674.28
26-06-23	FCEPL	MFSCOT2 D	6,836	0	43.6575	0.0000				298,442.67
27-06-23	FCEPL	MFSCOT2 D	2,000	0	44.9175	0.0000				89,835.00
27-06-23	FCEPL	MFSCOT1 D	0	2,130	44.2725	0.0000				-94,300.43
27-06-23	FCEPL	MFSCOT2 D	8,787	0	59.2911	0.0000				520,990.90
27-06-23	FCEPL	MFSCOT1 D	0	15,839	44.2725	0.0000				-701,232.13
27-06-23	FCEPL	MFSCOT2 D	2,130	0	44.9175	0.0000				95,674.28
27-06-23	FCEPL	MFSCOT1 D	0	1,500	58.4397	0.0000				-87,659.55
27-06-23	FCEPL	MFSCOT1 D	0	1,000	58.4397	0.0000				-58,439.70
27-06-23	FCEPL	MFSCOT2 D	500	0	59.2911	0.0000				29,645.55
27-06-23	FCEPL	MFSCOT2 D	931	0	44.9175	0.0000				41,818.19
27-06-23	FCEPL	MFSCOT1 D	0	500	58.4397	0.0000				-29,219.85
27-06-23	FCEPL	MFSCOT1 D	0	2,000	44.2725	0.0000				-88,545.00
27-06-23	FCEPL	MFSCOT1 D	0	8,787	58.4397	0.0000				-513,509.64
27-06-23	FCEPL	MFSCOT2 D	1,000	0	59.2911	0.0000				59,291.10
27-06-23	FCEPL	MFSCOT2 D	15,839	0	44.9175	0.0000				711,448.28
27-06-23	FCEPL	MFSCOT2 D	6,836	0	44.9175	0.0000				307,056.03
27-06-23	FCEPL	MFSCOT1 D	0	931	44.2725	0.0000				-41,217.70
27-06-23	FCEPL	MFSCOT2 D	1,500	0	59.2911	0.0000				88,936.65
27-06-23	FCEPL	MFSCOT2 D	264	0	59.2911	0.0000				15,652.85

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-06-23	FCEPL	MFSCOT1 D	0	6,836	44.2725	0.0000				-302,646.81
27-06-23	FCEPL	MFSCOT1 D	0	264	58.4397	0.0000				-15,428.08
03-07-23	FCEPL	MFSCOT1 D	0	264	62.8254	0.0000				-16,585.91
03-07-23	FCEPL	MFSCOT2 D	8,787	0	58.4397	0.0000				513,509.64
03-07-23	FCEPL	MFSCOT2 D	2,130	0	44.2725	0.0000				94,300.43
03-07-23	FCEPL	MFSCOT1 D	0	2,130	47.5950	0.0000				-101,377.35
03-07-23	FCEPL	MFSCOT2 D	500	0	58.4397	0.0000				29,219.85
03-07-23	FCEPL	MFSCOT2 D	2,000	0	44.2725	0.0000				88,545.00
03-07-23	FCEPL	MFSCOT2 D	15,839	0	44.2725	0.0000				701,232.13
03-07-23	FCEPL	MFSCOT1 D	0	6,836	47.5950	0.0000				-325,359.42
03-07-23	FCEPL	MFSCOT1 D	0	8,787	62.8254	0.0000				-552,046.79
03-07-23	FCEPL	MFSCOT1 D	0	1,000	62.8254	0.0000				-62,825.40
03-07-23	FCEPL	MFSCOT2 D	6,836	0	44.2725	0.0000				302,646.81
03-07-23	FCEPL	MFSCOT1 D	0	931	47.5950	0.0000				-44,310.95
03-07-23	FCEPL	MFSCOT2 D	264	0	58.4397	0.0000				15,428.08
03-07-23	FCEPL	MFSCOT1 D	0	15,839	47.5950	0.0000				-753,857.21
03-07-23	FCEPL	MFSCOT2 D	1,000	0	58.4397	0.0000				58,439.70
03-07-23	FCEPL	MFSCOT2 D	931	0	44.2725	0.0000				41,217.70
03-07-23	FCEPL	MFSCOT1 D	0	500	62.8254	0.0000				-31,412.70
03-07-23	FCEPL	MFSCOT1 D	0	2,000	47.5950	0.0000				-95,190.00
03-07-23	FCEPL	MFSCOT1 D	0	1,500	62.8254	0.0000				-94,238.10
03-07-23	FCEPL	MFSCOT2 D	1,500	0	58.4397	0.0000				87,659.55
04-07-23	FCEPL	MFSCOT2 D	6,836	0	47.5950	0.0000				325,359.42
04-07-23	FCEPL	MFSCOT2 D	264	0	62.8254	0.0000				16,585.91
04-07-23	FCEPL	MFSCOT1 D	0	1,000	62.0928	0.0000				-62,092.80
04-07-23	FCEPL	MFSCOT2 D	500	0	62.8254	0.0000				31,412.70
04-07-23	FCEPL	MFSCOT1 D	0	15,839	47.0400	0.0000				-745,066.56
04-07-23	FCEPL	MFSCOT2 D	8,787	0	62.8254	0.0000				552,046.79
04-07-23	FCEPL	MFSCOT1 D	0	264	62.0928	0.0000				-16,392.50
04-07-23	FCEPL	MFSCOT1 D	0	500	62.0928	0.0000				-31,046.40
04-07-23	FCEPL	MFSCOT1 D	0	8,787	62.0928	0.0000				-545,609.43
04-07-23	FCEPL	MFSCOT2 D	2,130	0	47.5950	0.0000				101,377.35
04-07-23	FCEPL	MFSCOT1 D	0	2,130	47.0400	0.0000				-100,195.20
04-07-23	FCEPL	MFSCOT2 D	931	0	47.5950	0.0000				44,310.95
04-07-23	FCEPL	MFSCOT1 D	0	2,000	47.0400	0.0000				-94,080.00
04-07-23	FCEPL	MFSCOT1 D	0	1,500	62.0928	0.0000				-93,139.20
04-07-23	FCEPL	MFSCOT1 D	0	6,836	47.0400	0.0000				-321,565.44
04-07-23	FCEPL	MFSCOT2 D	1,000	0	62.8254	0.0000				62,825.40
04-07-23	FCEPL	MFSCOT2 D	2,000	0	47.5950	0.0000				95,190.00
04-07-23	FCEPL	MFSCOT2 D	15,839	0	47.5950	0.0000				753,857.21
04-07-23	FCEPL	MFSCOT1 D	0	931	47.0400	0.0000				-43,794.24
04-07-23	FCEPL	MFSCOT2 D	1,500	0	62.8254	0.0000				94,238.10
05-07-23	FCEPL	MFSCOT2 D	2,130	0	47.0400	0.0000				100,195.20
05-07-23	FCEPL	MFSCOT2 D	1,500	0	62.0928	0.0000				93,139.20
05-07-23	FCEPL	MFSCOT1 D	0	1,764	62.9640	0.0000				-111,068.50
05-07-23	FCEPL	MFSCOT1 D	0	2,000	47.7000	0.0000				-95,400.00
05-07-23	FCEPL	MFSCOT1 D	0	6,836	47.7000	0.0000				-326,077.20
05-07-23	FCEPL	MFSCOT2 D	2,000	0	47.0400	0.0000				94,080.00
05-07-23	FCEPL	MFSCOT2 D	8,787	0	62.0928	0.0000				545,609.43
05-07-23	FCEPL	MFSCOT1 D	0	15,839	47.7000	0.0000				-755,520.30
05-07-23	FCEPL	MFSCOT1 D	0	2,130	47.7000	0.0000				-101,601.00
05-07-23	FCEPL	MFSCOT1 D	0	1,500	62.9640	0.0000				-94,446.00

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05-07-23	FCEPL	MFSCOT1 D	0	8,787	62.9640	0.0000				-553,264.67
05-07-23	FCEPL	MFSCOT2 D	6,836	0	47.0400	0.0000				321,565.44
05-07-23	FCEPL	MFSCOT2 D	15,839	0	47.0400	0.0000				745,066.56
05-07-23	FCEPL	MFSCOT2 D	931	0	47.0400	0.0000				43,794.24
05-07-23	FCEPL	MFSCOT2 D	1,764	0	62.0928	0.0000				109,531.70
05-07-23	FCEPL	MFSCOT1 D	0	931	47.7000	0.0000				-44,408.70
06-07-23	FCEPL	MFSCOT2 D	2,000	0	47.7000	0.0000				95,400.00
06-07-23	FCEPL	MFSCOT1 D	0	6,836	48.3750	0.0000				-330,691.50
06-07-23	FCEPL	MFSCOT1 D	0	2,130	48.3750	0.0000				-103,038.75
06-07-23	FCEPL	MFSCOT1 D	0	931	48.3750	0.0000				-45,037.13
06-07-23	FCEPL	MFSCOT2 D	2,130	0	47.7000	0.0000				101,601.00
06-07-23	FCEPL	MFSCOT2 D	1,764	0	62.9640	0.0000				111,068.50
06-07-23	FCEPL	MFSCOT2 D	6,836	0	47.7000	0.0000				326,077.20
06-07-23	FCEPL	MFSCOT2 D	15,839	0	47.7000	0.0000				755,520.30
06-07-23	FCEPL	MFSCOT1 D	0	15,839	48.3750	0.0000				-766,211.63
06-07-23	FCEPL	MFSCOT2 D	931	0	47.7000	0.0000				44,408.70
06-07-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
06-07-23	FCEPL	MFSCOT2 D	1,500	0	62.9640	0.0000				94,446.00
06-07-23	FCEPL	MFSCOT2 D	8,787	0	62.9640	0.0000				553,264.67
06-07-23	FCEPL	MFSCOT1 D	0	8,787	63.8550	0.0000				-561,093.89
06-07-23	FCEPL	MFSCOT1 D	0	1,500	63.8550	0.0000				-95,782.50
06-07-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
06-07-23	FCEPL	MFSCOT1 D	0	1,500	63.8550	0.0000				-95,782.50
07-07-23	FCEPL	MFSCOT2 D	2,000	0	48.0000	0.0000				96,000.00
07-07-23	FCEPL	MFSCOT1 D	0	6,836	49.2300	0.0000				-336,536.28
07-07-23	FCEPL	MFSCOT1 D	0	1,000	64.9836	0.0000				-64,983.60
07-07-23	FCEPL	MFSCOT2 D	6,836	0	48.3750	0.0000				330,691.50
07-07-23	FCEPL	MFSCOT1 D	0	2,130	49.2300	0.0000				-104,859.90
07-07-23	FCEPL	MFSCOT1 D	0	1,500	64.9836	0.0000				-97,475.40
07-07-23	FCEPL	MFSCOT1 D	0	8,787	64.3500	0.0000				-565,443.45
07-07-23	FCEPL	MFSCOT1 D	0	15,839	49.2300	0.0000				-779,753.97
07-07-23	FCEPL	MFSCOT2 D	8,787	0	63.8550	0.0000				561,093.89
07-07-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
07-07-23	FCEPL	MFSCOT2 D	2,130	0	48.3750	0.0000				103,038.75
07-07-23	FCEPL	MFSCOT2 D	1,500	0	63.8550	0.0000				95,782.50
07-07-23	FCEPL	MFSCOT1 D	0	500	64.8252	0.0000				-32,412.60
07-07-23	FCEPL	MFSCOT2 D	15,839	0	48.3750	0.0000				766,211.63
07-07-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
07-07-23	FCEPL	MFSCOT2 D	931	0	48.3750	0.0000				45,037.13
07-07-23	FCEPL	MFSCOT1 D	0	931	49.2300	0.0000				-45,833.13
07-07-23	FCEPL	MFSCOT2 D	1,500	0	63.8550	0.0000				95,782.50
07-07-23	FCEPL	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
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	MFSCOT1 D	0	264	63.5580	0.0000				-16,779.31
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

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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	1,500	0	64.9836	0.0000				97,475.40
10-07-23	FCEPL	MFSCOT2 D	264	0	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
10-07-23	FCEPL	MFSCOT1 D	0	15,839	49.5150	0.0000				-784,268.09
11-07-23	FCEPL	MFSCOT1 D	0	2,130	50.6325	0.0000				-107,847.23
11-07-23	FCEPL	MFSCOT2 D	1,500	0	65.3598	0.0000				98,039.70
11-07-23	FCEPL	MFSCOT1 D	0	1,000	65.8350	0.0000				-65,835.00
11-07-23	FCEPL	MFSCOT1 D	0	2,000	48.0000	0.0000				-96,000.00
11-07-23	FCEPL	MFSCOT2 D	931	0	49.5150	0.0000				46,098.47
11-07-23	FCEPL	MFSCOT2 D	6,836	0	49.5150	0.0000				338,484.54
11-07-23	FCEPL	MFSCOT2 D	15,839	0	49.5150	0.0000				784,268.09
11-07-23	FCEPL	MFSCOT2 D	8,787	0	64.3500	0.0000				565,443.45
11-07-23	FCEPL	MFSCOT1 D	0	8,787	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	MFSCOT2 D	2,130	0	49.5150	0.0000				105,466.95
11-07-23	FCEPL	MFSCOT1 D	0	931	51.0075	0.0000				-47,487.98
11-07-23	FCEPL	MFSCOT2 D	1,000	0	65.3598	0.0000				65,359.80
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	MFSCOT2 D	500	0	64.8252	0.0000				32,412.60
11-07-23	FCEPL	MFSCOT1 D	0	6,836	51.0075	0.0000				-348,687.27
11-07-23	FCEPL	MFSCOT2 D	264	0	63.5580	0.0000				16,779.31
11-07-23	FCEPL	MFSCOT1 D	0	15,839	51.0075	0.0000				-807,907.79
11-07-23	FCEPL	MFSCOT1 D	0	1,500	67.3299	0.0000				-100,994.85
12-07-23	FCEPL	MF0COT2 D	1,500	0	67.3299	0.0000				100,994.85
12-07-23	FCEPL	MF0COT1 D	0	10,000	51.3825	0.0000				-513,825.00
12-07-23	FCEPL	T+0RCOT B	500	0	66.1092	0.0992		6.45	13.47	33,124.12
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	931	0	53.2940	0.0799		9.67	50.66	49,751.43
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	MF0COT2 D	15,839	0	51.0075	0.0000				807,907.79
12-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
12-07-23	FCEPL	MF0COT1 D	0	931	51.0975	0.0000				-47,571.77
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	6,836	0	54.1711	0.0813		72.25	408.74	371,350.40
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	MF0COT1 D	0	1,500	67.5873	0.0000				-101,380.95
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	1,939	51.3750	0.0000				-99,616.13
12-07-23	FCEPL	MF0COT2 D	931	0	51.0075	0.0000				47,487.98
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	T+0RCOT B	1,939	0	53.5506	0.0803		20.24	104.58	104,115.13
12-07-23	FCEPL	T+0RCOT B	264	0	65.2804	0.0979		3.36	9.08	17,272.31
12-07-23	FCEPL	MF0COT2 D	6,836	0	51.0075	0.0000				348,687.27
12-07-23	FCEPL	MFSCOT2 D	1,023	0	48.0000	0.0000				49,104.00

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	T+0RCOT B	1,500	0	69.6835	0.1045		20.38	61.84	104,764.21
12-07-23	FCEPL	T+0RCOT B	8,787	0	66.2200	0.0993		113.43	325.49	583,186.61
13-07-23	FCEPL	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
13-07-23	FCEPL	MFSCOT2 D	1,023	0	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	MFSCOT1 D	0	1,023	48.0000	0.0000				-49,104.00
17-07-23	FCEPL	MFSCOT2 D	1,023	0	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	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
25-07-23	FCEPL	T+2RCOT B	1,023	0	50.0288	0.0750		9.97	43.86	51,310.02
Net .38787 @ 66.82			1,711,189	1,672,402		7,736.03		1,045.37	2,618.23	2,591,621.81

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

GHANI GASSES LTD

GGL

02-05-23	GGL	MFSCOT2 D	15,000	0	8.2875	0.0000				124,312.50
02-05-23	GGL	MFSCOT1 D	0	15,000	8.3175	0.0000				-124,762.50
02-05-23	GGL	MFSCOT2 D	95,000	0	8.2875	0.0000				787,312.50
02-05-23	GGL	MFSCOT1 D	0	95,000	8.3175	0.0000				-790,162.50
03-05-23	GGL	MFSCOT1 D	0	95,000	8.3850	0.0000				-796,575.00
03-05-23	GGL	MFSCOT1 D	0	15,000	8.3850	0.0000				-125,775.00
03-05-23	GGL	MFSCOT2 D	95,000	0	8.3175	0.0000				790,162.50
03-05-23	GGL	MFSCOT2 D	15,000	0	8.3175	0.0000				124,762.50
04-05-23	GGL	MFSCOT1 D	0	95,000	8.3475	0.0000				-793,012.50
04-05-23	GGL	MFSCOT2 D	95,000	0	8.3850	0.0000				796,575.00
04-05-23	GGL	MFSCOT1 D	0	15,000	8.3475	0.0000				-125,212.50
04-05-23	GGL	MFSCOT2 D	15,000	0	8.3850	0.0000				125,775.00
05-05-23	GGL	MFSCOT2 D	15,000	0	8.3475	0.0000				125,212.50



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05-05-23	GGL	MFSCOT1 D	0	15,000	8.3025	0.0000				-124,537.50
05-05-23	GGL	MFSCOT2 D	95,000	0	8.3475	0.0000				793,012.50
05-05-23	GGL	MFSCOT1 D	0	95,000	8.3025	0.0000				-788,737.50
08-05-23	GGL	MFSCOT2 D	95,000	0	8.3025	0.0000				788,737.50
08-05-23	GGL	MFSCOT2 D	15,000	0	8.3025	0.0000				124,537.50
08-05-23	GGL	MFSCOT1 D	0	15,000	7.9050	0.0000				-118,575.00
08-05-23	GGL	MFSCOT1 D	0	95,000	7.9050	0.0000				-750,975.00
09-05-23	GGL	MFSCOT1 D	0	95,000	7.6425	0.0000				-726,037.50
09-05-23	GGL	MFSCOT2 D	15,000	0	7.9050	0.0000				118,575.00
09-05-23	GGL	MFSCOT2 D	95,000	0	7.9050	0.0000				750,975.00
09-05-23	GGL	MFSCOT1 D	0	15,000	7.6425	0.0000				-114,637.50
10-05-23	GGL	MFSCOT2 D	95,000	0	7.6425	0.0000				726,037.50
10-05-23	GGL	MFSCOT2 D	15,000	0	7.6425	0.0000				114,637.50
10-05-23	GGL	MFSCOT1 D	0	95,000	7.5375	0.0000				-716,062.50
10-05-23	GGL	MFSCOT1 D	0	15,000	7.5375	0.0000				-113,062.50
11-05-23	GGL	MFSCOT2 D	15,000	0	7.5375	0.0000				113,062.50
11-05-23	GGL	MFSCOT1 D	0	15,000	7.5900	0.0000				-113,850.00
11-05-23	GGL	MFSCOT2 D	95,000	0	7.5375	0.0000				716,062.50
11-05-23	GGL	MFSCOT1 D	0	95,000	7.5900	0.0000				-721,050.00
12-05-23	GGL	MFSCOT2 D	95,000	0	7.5900	0.0000				721,050.00
12-05-23	GGL	MFSCOT2 D	15,000	0	7.5900	0.0000				113,850.00
12-05-23	GGL	MFSCOT1 D	0	15,000	7.6425	0.0000				-114,637.50
12-05-23	GGL	MFSCOT1 D	0	95,000	7.6425	0.0000				-726,037.50
15-05-23	GGL	MFSCOT1 D	0	15,000	7.6500	0.0000				-114,750.00
15-05-23	GGL	MFSCOT2 D	15,000	0	7.6425	0.0000				114,637.50
15-05-23	GGL	MFSCOT1 D	0	95,000	7.6500	0.0000				-726,750.00
15-05-23	GGL	MFSCOT2 D	95,000	0	7.6425	0.0000				726,037.50
16-05-23	GGL	MFSCOT2 D	95,000	0	7.6500	0.0000				726,750.00
16-05-23	GGL	MFSCOT2 D	15,000	0	7.6500	0.0000				114,750.00
16-05-23	GGL	MFSCOT1 D	0	15,000	7.9275	0.0000				-118,912.50
16-05-23	GGL	MFSCOT1 D	0	95,000	7.9275	0.0000				-753,112.50
17-05-23	GGL	MF0COT1 D	0	45,000	12.4050	0.0000				-558,225.00
17-05-23	GGL	MF0COT2 D	15,000	0	7.9275	0.0000				118,912.50
17-05-23	GGL	MF0COT2 D	95,000	0	7.9275	0.0000				753,112.50
17-05-23	GGL	T+0RCOT B	45,000	0	13.5172	0.0300		175.50	1,571.01	611,370.51
17-05-23	GGL	MF0COT1 D	0	15,000	12.6225	0.0000				-189,337.50
17-05-23	GGL	MF0COT1 D	0	50,000	12.2475	0.0000				-612,375.00
17-05-23	GGL	T+0RCOT B	50,000	0	13.5337	0.0300		195.00	1,991.31	680,371.31
17-05-23	GGL	T+0RCOT B	15,000	0	13.6866	0.0300		58.50	509.99	206,317.49
Net .110000 @ 9.54			1,430,000	1,320,000		3,300.00		429.00	4,072.31	1,049,746.81

HABIB BANK LTD

HBL

03-05-23	HBL	T+2REG D	5,000	0	78.0100	0.1170		81.12	70.37	390,786.49
03-05-23	HBL	T+2COT1 D	0	5,000	58.6800	0.0000			10.56	-293,389.44
04-05-23	HBL	MFSCOT1 D	0	5,000	58.3575	0.0000				-291,787.50
04-05-23	HBL	T+2COT1 D	0	5,000	58.8675	0.0000			10.60	-294,326.90
04-05-23	HBL	T+2REG D	3,000	0	77.7500	0.1166		48.51	42.08	233,690.38
04-05-23	HBL	T+2REG D	2,000	0	77.7600	0.1166		32.34	28.06	155,813.59
04-05-23	HBL	MFSCOT2 D	5,000	0	58.6800	0.0000				293,400.00
05-05-23	HBL	MFSCOT2 D	5,000	0	58.8675	0.0000				294,337.50
05-05-23	HBL	MFSCOT1 D	0	5,000	57.7200	0.0000				-288,600.00
05-05-23	HBL	MFSCOT1 D	0	5,000	57.7200	0.0000				-288,600.00
05-05-23	HBL	MFSCOT2 D	5,000	0	58.3575	0.0000				291,787.50

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Time : 15:41:57

From : 01-05-2023
To : 31-07-2023

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With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-05-23	HBL	MFSCOT1 D	0	5,000	57.3225	0.0000				-286,612.50
08-05-23	HBL	MFSCOT2 D	5,000	0	57.7200	0.0000				288,600.00
08-05-23	HBL	MFSCOT1 D	0	5,000	57.3225	0.0000				-286,612.50
08-05-23	HBL	MFSCOT2 D	5,000	0	57.7200	0.0000				288,600.00
09-05-23	HBL	MFSCOT1 D	0	5,000	55.1250	0.0000				-275,625.00
09-05-23	HBL	MFSCOT2 D	5,000	0	57.3225	0.0000				286,612.50
09-05-23	HBL	MFSCOT1 D	0	5,000	55.1250	0.0000				-275,625.00
09-05-23	HBL	MFSCOT2 D	5,000	0	57.3225	0.0000				286,612.50
10-05-23	HBL	MFSCOT1 D	0	5,000	53.8800	0.0000				-269,400.00
10-05-23	HBL	MFSCOT2 D	5,000	0	55.1250	0.0000				275,625.00
10-05-23	HBL	MFSCOT2 D	5,000	0	55.1250	0.0000				275,625.00
10-05-23	HBL	MFSCOT1 D	0	5,000	53.8800	0.0000				-269,400.00
11-05-23	HBL	MFSCOT2 D	5,000	0	53.8800	0.0000				269,400.00
11-05-23	HBL	MFSCOT2 D	5,000	0	53.8800	0.0000				269,400.00
11-05-23	HBL	MFSCOT1 D	0	5,000	54.9075	0.0000				-274,537.50
11-05-23	HBL	MFSCOT1 D	0	5,000	54.9075	0.0000				-274,537.50
12-05-23	HBL	MFSCOT1 D	0	5,000	54.6675	0.0000				-273,337.50
12-05-23	HBL	MFSCOT2 D	5,000	0	54.9075	0.0000				274,537.50
12-05-23	HBL	MFSCOT1 D	0	5,000	54.6675	0.0000				-273,337.50
12-05-23	HBL	MFSCOT2 D	5,000	0	54.9075	0.0000				274,537.50
15-05-23	HBL	MFSCOT2 D	5,000	0	54.6675	0.0000				273,337.50
15-05-23	HBL	MFSCOT1 D	0	5,000	54.8250	0.0000				-274,125.00
15-05-23	HBL	MFSCOT2 D	5,000	0	54.6675	0.0000				273,337.50
15-05-23	HBL	MFSCOT1 D	0	5,000	54.8250	0.0000				-274,125.00
16-05-23	HBL	MFSCOT1 D	0	5,000	55.2675	0.0000				-276,337.50
16-05-23	HBL	MFSCOT1 D	0	5,000	55.2675	0.0000				-276,337.50
16-05-23	HBL	MFSCOT2 D	5,000	0	54.8250	0.0000				274,125.00
16-05-23	HBL	T+2COT1 D	0	5,000	55.2675	0.0000			9.95	-276,327.55
16-05-23	HBL	T+2REG D	5,000	0	73.0200	0.1095		75.92	65.86	365,789.29
16-05-23	HBL	MFSCOT2 D	5,000	0	54.8250	0.0000				274,125.00
17-05-23	HBL	MFSCOT2 D	5,000	0	55.2675	0.0000				276,337.50
17-05-23	HBL	MFSCOT2 D	5,000	0	55.2675	0.0000				276,337.50
17-05-23	HBL	MFSCOT1 D	0	5,000	55.2675	0.0000				-276,337.50
17-05-23	HBL	T+2REG D	5,000	0	74.0100	0.0000		4.81	66.76	370,121.57
17-05-23	HBL	MFSCOT2 D	5,000	0	55.2675	0.0000				276,337.50
17-05-23	HBL	MFSCOT1 D	0	5,000	55.5375	0.0000				-277,687.50
17-05-23	HBL	MFSCOT1 D	0	5,000	55.5375	0.0000				-277,687.50
17-05-23	HBL	T+2REG D	0	971	74.6100	0.1119		15.07	13.07	-72,309.52
17-05-23	HBL	T+2REG D	0	4,029	74.6000	0.1119		62.52	54.22	-299,995.82
18-05-23	HBL	MFSCOT2 D	5,000	0	55.2675	0.0000				276,337.50
18-05-23	HBL	MFSCOT2 D	5,000	0	55.5375	0.0000				277,687.50
18-05-23	HBL	MFSCOT2 D	5,000	0	55.5375	0.0000				277,687.50
18-05-23	HBL	MFSCOT1 D	0	5,000	54.7800	0.0000				-273,900.00
18-05-23	HBL	MFSCOT1 D	0	5,000	54.7800	0.0000				-273,900.00
18-05-23	HBL	MFSCOT1 D	0	5,000	54.7800	0.0000				-273,900.00
19-05-23	HBL	MFSCOT1 D	0	5,000	54.8175	0.0000				-274,087.50
19-05-23	HBL	MFSCOT1 D	0	5,000	54.8175	0.0000				-274,087.50
19-05-23	HBL	MFSCOT2 D	5,000	0	54.7800	0.0000				273,900.00
19-05-23	HBL	MFSCOT2 D	5,000	0	54.7800	0.0000				273,900.00
19-05-23	HBL	MFSCOT2 D	5,000	0	54.7800	0.0000				273,900.00
19-05-23	HBL	MFSCOT1 D	0	5,000	54.8175	0.0000				-274,087.50
22-05-23	HBL	MFSCOT2 D	5,000	0	54.8175	0.0000				274,087.50

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-05-23	HBL	MFSCOT1 D	0	5,000	54.5925	0.0000				-272,962.50
22-05-23	HBL	T+2REG D	500	0	72.8000	0.1092		7.57	6.57	36,468.74
22-05-23	HBL	T+2COT1 D	0	500	54.5550	0.0000			0.98	-27,276.52
22-05-23	HBL	MFSCOT2 D	5,000	0	54.8175	0.0000				274,087.50
22-05-23	HBL	MFSCOT1 D	0	5,000	54.5925	0.0000				-272,962.50
22-05-23	HBL	MFSCOT1 D	0	5,000	54.5925	0.0000				-272,962.50
22-05-23	HBL	MFSCOT2 D	5,000	0	54.8175	0.0000				274,087.50
23-05-23	HBL	MFSCOT1 D	0	5,000	54.4350	0.0000				-272,175.00
23-05-23	HBL	MFSCOT2 D	5,000	0	54.5925	0.0000				272,962.50
23-05-23	HBL	MFSCOT2 D	5,000	0	54.5925	0.0000				272,962.50
23-05-23	HBL	MFSCOT1 D	0	5,000	54.4350	0.0000				-272,175.00
23-05-23	HBL	MFSCOT1 D	0	500	54.4350	0.0000				-27,217.50
23-05-23	HBL	MFSCOT2 D	500	0	54.5550	0.0000				27,277.50
23-05-23	HBL	MFSCOT1 D	0	5,000	54.4350	0.0000				-272,175.00
23-05-23	HBL	MFSCOT2 D	5,000	0	54.5925	0.0000				272,962.50
24-05-23	HBL	MFSCOT1 D	0	5,000	54.8475	0.0000				-274,237.50
24-05-23	HBL	MFSCOT2 D	5,000	0	54.4350	0.0000				272,175.00
24-05-23	HBL	MFSCOT2 D	5,000	0	54.4350	0.0000				272,175.00
24-05-23	HBL	MFSCOT1 D	0	5,000	54.8475	0.0000				-274,237.50
24-05-23	HBL	MFSCOT1 D	0	500	54.5550	0.0000				-27,277.50
24-05-23	HBL	MFSCOT2 D	5,000	0	54.4350	0.0000				272,175.00
24-05-23	HBL	MFSCOT1 D	0	5,000	54.8475	0.0000				-274,237.50
24-05-23	HBL	MFSCOT2 D	500	0	54.4350	0.0000				27,217.50
25-05-23	HBL	MFSCOT2 D	5,000	0	54.8475	0.0000				274,237.50
25-05-23	HBL	MFSCOT2 D	500	0	54.5550	0.0000				27,277.50
25-05-23	HBL	MFSCOT1 D	0	5,000	54.3975	0.0000				-271,987.50
25-05-23	HBL	MFSCOT1 D	0	5,000	54.3975	0.0000				-271,987.50
25-05-23	HBL	MFSCOT1 D	0	500	54.3975	0.0000				-27,198.75
25-05-23	HBL	MFSCOT1 D	0	5,000	54.3975	0.0000				-271,987.50
25-05-23	HBL	MFSCOT2 D	5,000	0	54.8475	0.0000				274,237.50
25-05-23	HBL	MFSCOT2 D	5,000	0	54.8475	0.0000				274,237.50
26-05-23	HBL	MFSCOT1 D	0	5,000	54.1425	0.0000				-270,712.50
26-05-23	HBL	MFSCOT2 D	5,000	0	54.3975	0.0000				271,987.50
26-05-23	HBL	MFSCOT2 D	5,000	0	54.3975	0.0000				271,987.50
26-05-23	HBL	MFSCOT1 D	0	5,000	54.1425	0.0000				-270,712.50
26-05-23	HBL	MFSCOT2 D	5,000	0	54.3975	0.0000				271,987.50
26-05-23	HBL	MFSCOT1 D	0	5,000	54.1425	0.0000				-270,712.50
26-05-23	HBL	MFSCOT1 D	0	500	54.1425	0.0000				-27,071.25
26-05-23	HBL	MFSCOT2 D	500	0	54.3975	0.0000				27,198.75
29-05-23	HBL	MFSCOT1 D	0	5,000	54.1350	0.0000				-270,675.00
29-05-23	HBL	MFSCOT2 D	500	0	54.1425	0.0000				27,071.25
29-05-23	HBL	MFSCOT1 D	0	5,000	54.1350	0.0000				-270,675.00
29-05-23	HBL	MFSCOT1 D	0	5,000	54.1350	0.0000				-270,675.00
29-05-23	HBL	MFSCOT2 D	5,000	0	54.1425	0.0000				270,712.50
29-05-23	HBL	MFSCOT1 D	0	500	54.1350	0.0000				-27,067.50
29-05-23	HBL	MFSCOT2 D	5,000	0	54.1425	0.0000				270,712.50
29-05-23	HBL	MFSCOT2 D	5,000	0	54.1425	0.0000				270,712.50
30-05-23	HBL	T+2REG D	0	5,000	74.2000	0.1113		77.17	66.93	-370,299.40
30-05-23	HBL	MFSCOT1 D	0	4,500	55.7400	0.0000				-250,830.00
30-05-23	HBL	MF2COT2 D	5,000	0	54.1350	0.0000				270,675.00
30-05-23	HBL	MFSCOT1 D	0	500	54.5550	0.0000				-27,277.50
30-05-23	HBL	T+2RCOT D	500	0	59.7987	0.0000			12.06	29,911.41

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	HBL	T+2REG D	2,500	0	73.8000	0.0000		2.40	33.28	184,535.68
30-05-23	HBL	MF2COT2 D	500	0	54.1350	0.0000				27,067.50
30-05-23	HBL	T+2RCOT D	5,000	0	59.7249	0.0000			133.44	298,757.94
30-05-23	HBL	T+2REG D	2,500	0	73.7200	0.0000		2.40	33.25	184,335.64
30-05-23	HBL	MF2COT1 D	0	5,000	58.6800	0.0000				-293,400.00
30-05-23	HBL	MFSCOT2 D	4,500	0	54.1350	0.0000				243,607.50
30-05-23	HBL	T+2REG D	0	500	73.9500	0.1109		7.69	6.67	-36,905.19
30-05-23	HBL	T+2REG D	0	5,000	74.4900	0.1117		77.45	67.19	-371,746.86
30-05-23	HBL	MF2COT1 D	0	500	58.8675	0.0000				-29,433.75
30-05-23	HBL	MFSCOT2 D	5,000	0	54.1350	0.0000				270,675.00
30-05-23	HBL	MFSCOT2 D	500	0	54.1350	0.0000				27,067.50
30-05-23	HBL	MFSCOT1 D	0	5,000	55.2675	0.0000				-276,337.50
31-05-23	HBL	MFSCOT1 D	0	5,000	55.1175	0.0000				-275,587.50
31-05-23	HBL	MFSCOT2 D	500	0	54.5550	0.0000				27,277.50
31-05-23	HBL	MFSCOT1 D	0	4,500	55.1175	0.0000				-248,028.75
31-05-23	HBL	MFSCOT2 D	4,500	0	55.7400	0.0000				250,830.00
31-05-23	HBL	MFSCOT1 D	0	500	54.5550	0.0000				-27,277.50
31-05-23	HBL	MFSCOT2 D	5,000	0	55.2675	0.0000				276,337.50
01-06-23	HBL	MFSCOT2 D	500	0	54.5550	0.0000				27,277.50
01-06-23	HBL	MFSCOT1 D	0	500	54.5550	0.0000				-27,277.50
01-06-23	HBL	MFSCOT2 D	5,000	0	55.1175	0.0000				275,587.50
01-06-23	HBL	MFSCOT1 D	0	5,000	54.7200	0.0000				-273,600.00
01-06-23	HBL	MFSCOT1 D	0	4,500	54.7200	0.0000				-246,240.00
01-06-23	HBL	MFSCOT2 D	4,500	0	55.1175	0.0000				248,028.75
02-06-23	HBL	T+2COT1 D	0	2,000	71.4582	0.0000			5.14	-142,911.26
02-06-23	HBL	MFSCOT2 D	500	0	54.5550	0.0000				27,277.50
02-06-23	HBL	MFSCOT1 D	0	500	54.1350	0.0000				-27,067.50
02-06-23	HBL	T+2REG D	2,000	0	72.0100	0.1080		29.95	25.98	144,291.93
02-06-23	HBL	MFSCOT1 D	0	5,000	54.1350	0.0000				-270,675.00
02-06-23	HBL	MFSCOT2 D	5,000	0	54.7200	0.0000				273,600.00
02-06-23	HBL	MFSCOT2 D	4,500	0	54.7200	0.0000				246,240.00
02-06-23	HBL	MFSCOT1 D	0	4,500	54.1350	0.0000				-243,607.50
05-06-23	HBL	MFSCOT1 D	0	2,000	71.2701	0.0000				-142,540.20
05-06-23	HBL	MFSCOT2 D	500	0	54.1350	0.0000				27,067.50
05-06-23	HBL	MFSCOT2 D	2,000	0	71.4582	0.0000				142,916.40
05-06-23	HBL	MFSCOT2 D	5,000	0	54.1350	0.0000				270,675.00
05-06-23	HBL	MFSCOT2 D	4,500	0	54.1350	0.0000				243,607.50
05-06-23	HBL	MFSCOT1 D	0	500	53.9925	0.0000				-26,996.25
05-06-23	HBL	MFSCOT1 D	0	4,500	53.9925	0.0000				-242,966.25
05-06-23	HBL	MFSCOT1 D	0	5,000	53.9925	0.0000				-269,962.50
06-06-23	HBL	MFSCOT2 D	4,500	0	53.9925	0.0000				242,966.25
06-06-23	HBL	T+2REG D	1,000	0	71.8000	0.1077		14.93	12.95	71,935.59
06-06-23	HBL	MFSCOT1 D	0	4,500	53.7525	0.0000				-241,886.25
06-06-23	HBL	MFSCOT2 D	2,000	0	71.2701	0.0000				142,540.20
06-06-23	HBL	MFSCOT2 D	500	0	53.9925	0.0000				26,996.25
06-06-23	HBL	T+2REG D	500	0	71.4000	0.1071		7.43	6.44	35,767.42
06-06-23	HBL	MFSCOT2 D	5,000	0	53.9925	0.0000				269,962.50
06-06-23	HBL	T+2REG D	1,000	0	71.5100	0.1073		14.88	12.90	71,645.08
06-06-23	HBL	MFSCOT1 D	0	5,000	53.7525	0.0000				-268,762.50
06-06-23	HBL	T+2REG D	500	0	71.6000	0.1074		7.45	6.46	35,867.60
06-06-23	HBL	T+2REG D	500	0	71.4400	0.1072		7.43	6.44	35,787.48
06-06-23	HBL	T+2REG D	500	0	71.5700	0.1074		7.45	6.46	35,852.60

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-23	HBL	T+2REG D	1,000	0	71.2400	0.1069		14.82	12.85	71,374.57
06-06-23	HBL	T+2COT1 D	0	7,000	70.7751	0.0000			17.84	-495,407.86
06-06-23	HBL	MFSCOT1 D	0	2,000	70.9533	0.0000				-141,906.60
06-06-23	HBL	T+2REG D	2,000	0	71.9000	0.1079		29.92	25.94	144,071.66
06-06-23	HBL	MFSCOT1 D	0	500	53.7525	0.0000				-26,876.25
07-06-23	HBL	MFSCOT2 D	4,500	0	53.7525	0.0000				241,886.25
07-06-23	HBL	MFSCOT2 D	7,000	0	70.7751	0.0000				495,425.70
07-06-23	HBL	MFSCOT1 D	0	500	53.8050	0.0000				-26,902.50
07-06-23	HBL	MFSCOT2 D	2,000	0	70.9533	0.0000				141,906.60
07-06-23	HBL	MFSCOT1 D	0	4,500	53.8050	0.0000				-242,122.50
07-06-23	HBL	MFSCOT1 D	0	5,000	53.8050	0.0000				-269,025.00
07-06-23	HBL	MFSCOT1 D	0	7,000	70.7751	0.0000				-495,425.70
07-06-23	HBL	MFSCOT2 D	5,000	0	53.7525	0.0000				268,762.50
07-06-23	HBL	MFSCOT2 D	500	0	53.7525	0.0000				26,876.25
07-06-23	HBL	MFSCOT1 D	0	2,000	71.0226	0.0000				-142,045.20
08-06-23	HBL	MFSCOT2 D	4,500	0	53.8050	0.0000				242,122.50
08-06-23	HBL	MFSCOT1 D	0	2,000	69.8049	0.0000				-139,609.80
08-06-23	HBL	MFSCOT2 D	7,000	0	70.7751	0.0000				495,425.70
08-06-23	HBL	MFSCOT2 D	2,000	0	71.0226	0.0000				142,045.20
08-06-23	HBL	MFSCOT1 D	0	500	52.8825	0.0000				-26,441.25
08-06-23	HBL	MFSCOT1 D	0	7,000	69.8049	0.0000				-488,634.30
08-06-23	HBL	MFSCOT1 D	0	4,500	52.8825	0.0000				-237,971.25
08-06-23	HBL	MFSCOT2 D	5,000	0	53.8050	0.0000				269,025.00
08-06-23	HBL	MFSCOT2 D	500	0	53.8050	0.0000				26,902.50
08-06-23	HBL	MFSCOT1 D	0	5,000	52.8825	0.0000				-264,412.50
09-06-23	HBL	MFSCOT2 D	4,500	0	52.8825	0.0000				237,971.25
09-06-23	HBL	MFSCOT2 D	2,000	0	69.8049	0.0000				139,609.80
09-06-23	HBL	MFSCOT1 D	0	4,500	52.3875	0.0000				-235,743.75
09-06-23	HBL	MFSCOT2 D	500	0	52.8825	0.0000				26,441.25
09-06-23	HBL	MFSCOT1 D	0	7,000	69.1515	0.0000				-484,060.50
09-06-23	HBL	MFSCOT1 D	0	5,000	52.3875	0.0000				-261,937.50
09-06-23	HBL	MFSCOT1 D	0	2,000	69.1515	0.0000				-138,303.00
09-06-23	HBL	MFSCOT2 D	5,000	0	52.8825	0.0000				264,412.50
09-06-23	HBL	MFSCOT2 D	7,000	0	69.8049	0.0000				488,634.30
09-06-23	HBL	MFSCOT1 D	0	500	52.3875	0.0000				-26,193.75
12-06-23	HBL	MFSCOT2 D	500	0	52.3875	0.0000				26,193.75
12-06-23	HBL	MFSCOT1 D	0	7,000	66.5874	0.0000				-466,111.80
12-06-23	HBL	MFSCOT2 D	7,000	0	69.1515	0.0000				484,060.50
12-06-23	HBL	MFSCOT1 D	0	5,000	50.4450	0.0000				-252,225.00
12-06-23	HBL	MFSCOT1 D	0	2,000	66.5874	0.0000				-133,174.80
12-06-23	HBL	MFSCOT1 D	0	4,500	50.4450	0.0000				-227,002.50
12-06-23	HBL	MFSCOT2 D	5,000	0	52.3875	0.0000				261,937.50
12-06-23	HBL	MFSCOT1 D	0	500	50.4450	0.0000				-25,222.50
12-06-23	HBL	MFSCOT2 D	4,500	0	52.3875	0.0000				235,743.75
12-06-23	HBL	MFSCOT2 D	2,000	0	69.1515	0.0000				138,303.00
13-06-23	HBL	MFSCOT2 D	7,000	0	66.5874	0.0000				466,111.80
13-06-23	HBL	MFSCOT2 D	5,000	0	50.4450	0.0000				252,225.00
13-06-23	HBL	MFSCOT1 D	0	5,000	50.7450	0.0000				-253,725.00
13-06-23	HBL	MFSCOT1 D	0	7,000	66.9834	0.0000				-468,883.80
13-06-23	HBL	MFSCOT2 D	4,500	0	50.4450	0.0000				227,002.50
13-06-23	HBL	MFSCOT1 D	0	4,500	50.7450	0.0000				-228,352.50
13-06-23	HBL	MFSCOT2 D	2,000	0	66.5874	0.0000				133,174.80

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-06-23	HBL	MFSCOT1 D	0	2,000	66.9834	0.0000				-133,966.80
13-06-23	HBL	MFSCOT2 D	500	0	50.4450	0.0000				25,222.50
13-06-23	HBL	MFSCOT1 D	0	500	50.7450	0.0000				-25,372.50
14-06-23	HBL	T+2REG D	3,045	0	68.3500	0.1025		43.28	37.55	208,518.69
14-06-23	HBL	MFSCOT2 D	2,000	0	66.9834	0.0000				133,966.80
14-06-23	HBL	MFSCOT2 D	4,500	0	50.7450	0.0000				228,352.50
14-06-23	HBL	MFSCOT2 D	5,000	0	50.7450	0.0000				253,725.00
14-06-23	HBL	T+2REG D	1,000	0	68.4000	0.1026		14.23	12.34	68,529.17
14-06-23	HBL	MFSCOT1 D	0	4,500	51.3825	0.0000				-231,221.25
14-06-23	HBL	MFSCOT2 D	500	0	50.7450	0.0000				25,372.50
14-06-23	HBL	T+2REG D	955	0	68.3400	0.1025		13.57	11.77	65,387.94
14-06-23	HBL	T+2COT1 D	0	5,000	67.8249	0.0000			12.21	-339,112.29
14-06-23	HBL	MFSCOT1 D	0	5,000	51.3825	0.0000				-256,912.50
14-06-23	HBL	MFSCOT2 D	7,000	0	66.9834	0.0000				468,883.80
14-06-23	HBL	MFSCOT1 D	0	500	51.3825	0.0000				-25,691.25
14-06-23	HBL	MFSCOT1 D	0	7,000	67.8249	0.0000				-474,774.30
14-06-23	HBL	MFSCOT1 D	0	2,000	67.8249	0.0000				-135,649.80
15-06-23	HBL	MFSCOT2 D	5,000	0	51.3825	0.0000				256,912.50
15-06-23	HBL	MFSCOT1 D	0	500	51.6300	0.0000				-25,815.00
15-06-23	HBL	MFSCOT1 D	0	5,000	67.8249	0.0000				-339,124.50
15-06-23	HBL	MFSCOT2 D	7,000	0	67.8249	0.0000				474,774.30
15-06-23	HBL	MFSCOT1 D	0	5,000	51.6300	0.0000				-258,150.00
15-06-23	HBL	MFSCOT1 D	0	2,000	68.1516	0.0000				-136,303.20
15-06-23	HBL	MFSCOT1 D	0	4,500	51.6300	0.0000				-232,335.00
15-06-23	HBL	MFSCOT2 D	4,500	0	51.3825	0.0000				231,221.25
15-06-23	HBL	MFSCOT1 D	0	7,000	68.1516	0.0000				-477,061.20
15-06-23	HBL	MFSCOT2 D	500	0	51.3825	0.0000				25,691.25
15-06-23	HBL	MFSCOT2 D	5,000	0	67.8249	0.0000				339,124.50
15-06-23	HBL	MFSCOT2 D	2,000	0	67.8249	0.0000				135,649.80
16-06-23	HBL	MFSCOT1 D	0	4,500	51.3675	0.0000				-231,153.75
16-06-23	HBL	MFSCOT2 D	7,000	0	68.1516	0.0000				477,061.20
16-06-23	HBL	T+2REG D	1,000	0	68.3100	0.1025		14.21	12.32	68,439.04
16-06-23	HBL	MFSCOT2 D	5,000	0	67.8249	0.0000				339,124.50
16-06-23	HBL	MFSCOT2 D	5,000	0	51.6300	0.0000				258,150.00
16-06-23	HBL	MFSCOT2 D	500	0	51.6300	0.0000				25,815.00
16-06-23	HBL	MFSCOT1 D	0	500	51.3675	0.0000				-25,683.75
16-06-23	HBL	MFSCOT1 D	0	2,000	67.8051	0.0000				-135,610.20
16-06-23	HBL	MFSCOT2 D	4,500	0	51.6300	0.0000				232,335.00
16-06-23	HBL	MFSCOT1 D	0	5,000	67.8051	0.0000				-339,025.50
16-06-23	HBL	MFSCOT1 D	0	5,000	51.3675	0.0000				-256,837.50
16-06-23	HBL	MFSCOT2 D	2,000	0	68.1516	0.0000				136,303.20
16-06-23	HBL	T+2COT1 D	0	1,000	68.2110	0.0000			2.46	-68,208.54
16-06-23	HBL	MFSCOT1 D	0	7,000	67.8051	0.0000				-474,635.70
19-06-23	HBL	MFSCOT1 D	0	7,000	67.8645	0.0000				-475,051.50
19-06-23	HBL	MFSCOT1 D	0	1,000	67.8645	0.0000				-67,864.50
19-06-23	HBL	MFSCOT1 D	0	4,500	51.4125	0.0000				-231,356.25
19-06-23	HBL	MFSCOT1 D	0	5,000	51.4125	0.0000				-257,062.50
19-06-23	HBL	MFSCOT1 D	0	2,000	67.8645	0.0000				-135,729.00
19-06-23	HBL	MFSCOT2 D	5,000	0	51.3675	0.0000				256,837.50
19-06-23	HBL	MFSCOT2 D	2,000	0	67.8051	0.0000				135,610.20
19-06-23	HBL	MFSCOT2 D	5,000	0	67.8051	0.0000				339,025.50
19-06-23	HBL	MFSCOT2 D	1,000	0	68.2110	0.0000				68,211.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-06-23	HBL	MFSCOT1 D	0	5,000	67.8249	0.0000				-339,124.50
19-06-23	HBL	MFSCOT2 D	500	0	51.3675	0.0000				25,683.75
19-06-23	HBL	MFSCOT2 D	7,000	0	67.8051	0.0000				474,635.70
19-06-23	HBL	MFSCOT1 D	0	500	51.4125	0.0000				-25,706.25
19-06-23	HBL	MFSCOT2 D	4,500	0	51.3675	0.0000				231,153.75
20-06-23	HBL	MFSCOT1 D	0	1,000	67.3992	0.0000				-67,399.20
20-06-23	HBL	MFSCOT2 D	5,000	0	67.8249	0.0000				339,124.50
20-06-23	HBL	MFSCOT1 D	0	5,000	67.3992	0.0000				-336,996.00
20-06-23	HBL	MFSCOT2 D	4,500	0	51.4125	0.0000				231,356.25
20-06-23	HBL	MFSCOT2 D	2,000	0	67.8645	0.0000				135,729.00
20-06-23	HBL	MFSCOT1 D	0	4,500	51.0600	0.0000				-229,770.00
20-06-23	HBL	MFSCOT1 D	0	5,000	51.0600	0.0000				-255,300.00
20-06-23	HBL	MFSCOT2 D	1,000	0	67.8645	0.0000				67,864.50
20-06-23	HBL	MFSCOT2 D	500	0	51.4125	0.0000				25,706.25
20-06-23	HBL	MFSCOT1 D	0	500	51.0600	0.0000				-25,530.00
20-06-23	HBL	MFSCOT2 D	7,000	0	67.8645	0.0000				475,051.50
20-06-23	HBL	MFSCOT1 D	0	2,000	67.3992	0.0000				-134,798.40
20-06-23	HBL	MFSCOT1 D	0	7,000	67.3992	0.0000				-471,794.40
20-06-23	HBL	MFSCOT2 D	5,000	0	51.4125	0.0000				257,062.50
21-06-23	HBL	MFSCOT2 D	5,000	0	67.3992	0.0000				336,996.00
21-06-23	HBL	MFSCOT2 D	1,000	0	67.3992	0.0000				67,399.20
21-06-23	HBL	MFSCOT1 D	0	1,000	67.4190	0.0000				-67,419.00
21-06-23	HBL	MFSCOT2 D	4,500	0	51.0600	0.0000				229,770.00
21-06-23	HBL	MFSCOT1 D	0	5,000	51.0750	0.0000				-255,375.00
21-06-23	HBL	MFSCOT1 D	0	4,500	51.0750	0.0000				-229,837.50
21-06-23	HBL	MFSCOT2 D	2,000	0	67.3992	0.0000				134,798.40
21-06-23	HBL	MFSCOT1 D	0	7,000	67.4190	0.0000				-471,933.00
21-06-23	HBL	MFSCOT2 D	500	0	51.0600	0.0000				25,530.00
21-06-23	HBL	MFSCOT1 D	0	2,000	67.4190	0.0000				-134,838.00
21-06-23	HBL	MFSCOT2 D	5,000	0	51.0600	0.0000				255,300.00
21-06-23	HBL	MFSCOT2 D	7,000	0	67.3992	0.0000				471,794.40
21-06-23	HBL	MFSCOT1 D	0	500	51.0750	0.0000				-25,537.50
21-06-23	HBL	MFSCOT1 D	0	5,000	67.4190	0.0000				-337,095.00
22-06-23	HBL	MFSCOT2 D	1,000	0	67.4190	0.0000				67,419.00
22-06-23	HBL	MFSCOT2 D	5,000	0	51.0750	0.0000				255,375.00
22-06-23	HBL	MFSCOT1 D	0	2,000	67.1715	0.0000				-134,343.00
22-06-23	HBL	MFSCOT1 D	0	7,000	67.1715	0.0000				-470,200.50
22-06-23	HBL	MFSCOT1 D	0	4,500	50.8875	0.0000				-228,993.75
22-06-23	HBL	MFSCOT1 D	0	500	50.8875	0.0000				-25,443.75
22-06-23	HBL	MFSCOT2 D	4,500	0	51.0750	0.0000				229,837.50
22-06-23	HBL	MFSCOT1 D	0	5,000	67.1715	0.0000				-335,857.50
22-06-23	HBL	MFSCOT1 D	0	1,000	67.1715	0.0000				-67,171.50
22-06-23	HBL	MFSCOT2 D	500	0	51.0750	0.0000				25,537.50
22-06-23	HBL	MFSCOT2 D	5,000	0	67.4190	0.0000				337,095.00
22-06-23	HBL	MFSCOT2 D	2,000	0	67.4190	0.0000				134,838.00
22-06-23	HBL	MFSCOT2 D	7,000	0	67.4190	0.0000				471,933.00
22-06-23	HBL	MFSCOT1 D	0	5,000	50.8875	0.0000				-254,437.50
23-06-23	HBL	MFSCOT1 D	0	2,000	67.4883	0.0000				-134,976.60
23-06-23	HBL	MFSCOT2 D	5,000	0	67.1715	0.0000				335,857.50
23-06-23	HBL	MFSCOT1 D	0	4,500	51.1275	0.0000				-230,073.75
23-06-23	HBL	MFSCOT2 D	500	0	50.8875	0.0000				25,443.75
23-06-23	HBL	MFSCOT2 D	2,000	0	67.1715	0.0000				134,343.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-06-23	HBL	MFSCOT2 D	5,000	0	50.8875	0.0000				254,437.50
23-06-23	HBL	MFSCOT1 D	0	7,000	67.4883	0.0000				-472,418.10
23-06-23	HBL	MFSCOT1 D	0	5,000	67.4883	0.0000				-337,441.50
23-06-23	HBL	MFSCOT2 D	7,000	0	67.1715	0.0000				470,200.50
23-06-23	HBL	MFSCOT2 D	4,500	0	50.8875	0.0000				228,993.75
23-06-23	HBL	MFSCOT2 D	1,000	0	67.1715	0.0000				67,171.50
23-06-23	HBL	MFSCOT1 D	0	1,000	67.4883	0.0000				-67,488.30
23-06-23	HBL	MFSCOT1 D	0	500	51.1275	0.0000				-25,563.75
23-06-23	HBL	MFSCOT1 D	0	5,000	51.1275	0.0000				-255,637.50
26-06-23	HBL	MFSCOT2 D	4,500	0	51.1275	0.0000				230,073.75
26-06-23	HBL	MFSCOT1 D	0	4,500	52.4475	0.0000				-236,013.75
26-06-23	HBL	MFSCOT1 D	0	5,000	52.4475	0.0000				-262,237.50
26-06-23	HBL	MFSCOT1 D	0	5,000	67.8249	0.0000				-339,124.50
26-06-23	HBL	MFSCOT2 D	5,000	0	67.4883	0.0000				337,441.50
26-06-23	HBL	MFSCOT1 D	0	2,000	69.2307	0.0000				-138,461.40
26-06-23	HBL	MFSCOT2 D	7,000	0	67.4883	0.0000				472,418.10
26-06-23	HBL	MFSCOT1 D	0	1,000	68.2110	0.0000				-68,211.00
26-06-23	HBL	MFSCOT1 D	0	500	52.4475	0.0000				-26,223.75
26-06-23	HBL	MFSCOT2 D	2,000	0	67.4883	0.0000				134,976.60
26-06-23	HBL	MFSCOT2 D	5,000	0	51.1275	0.0000				255,637.50
26-06-23	HBL	MFSCOT2 D	500	0	51.1275	0.0000				25,563.75
26-06-23	HBL	MFSCOT1 D	0	7,000	69.2307	0.0000				-484,614.90
26-06-23	HBL	MFSCOT2 D	1,000	0	67.4883	0.0000				67,488.30
27-06-23	HBL	MFSCOT1 D	0	1,500	54.9225	0.0000				-82,383.75
27-06-23	HBL	MFSCOT2 D	5,000	0	52.4475	0.0000				262,237.50
27-06-23	HBL	MFSCOT1 D	0	5,000	54.9225	0.0000				-274,612.50
27-06-23	HBL	MFSCOT2 D	2,000	0	69.2307	0.0000				138,461.40
27-06-23	HBL	MFSCOT2 D	1,500	0	52.4475	0.0000				78,671.25
27-06-23	HBL	MFSCOT1 D	0	500	54.5550	0.0000				-27,277.50
27-06-23	HBL	MFSCOT2 D	1,000	0	68.2110	0.0000				68,211.00
27-06-23	HBL	MFSCOT1 D	0	2,000	71.4582	0.0000				-142,916.40
27-06-23	HBL	MFSCOT2 D	500	0	52.4475	0.0000				26,223.75
27-06-23	HBL	T+2REG D	0	500	70.4500	0.1057		7.33	6.35	-35,158.47
27-06-23	HBL	T+2REG D	0	3,000	72.5000	0.1088		45.26	39.24	-217,089.10
27-06-23	HBL	MF2COT1 D	0	3,000	58.8675	0.0000				-176,602.50
27-06-23	HBL	T+2RCOT D	7,000	0	71.9893	0.0000			165.04	504,090.14
27-06-23	HBL	T+2REG D	0	2,500	73.6000	0.1104		38.27	33.19	-183,652.53
27-06-23	HBL	T+2REG D	0	1,000	72.5000	0.1088		15.09	13.08	-72,363.03
27-06-23	HBL	MF2COT2 D	7,000	0	69.2307	0.0000				484,614.90
27-06-23	HBL	MF2COT1 D	0	7,000	70.7751	0.0000				-495,425.70
27-06-23	HBL	T+2REG D	0	500	70.4000	0.1056		7.32	6.35	-35,133.53
27-06-23	HBL	T+2REG D	0	3,000	70.4000	0.1056		43.93	38.10	-210,801.17
27-06-23	HBL	MF2COT2 D	3,000	0	52.4475	0.0000				157,342.50
27-06-23	HBL	T+2REG D	0	2,500	73.4900	0.1102		38.20	33.14	-183,378.15
27-06-23	HBL	T+2RCOT D	3,000	0	61.0791	0.0000			160.14	183,397.44
27-06-23	HBL	T+2REG D	0	1,000	72.3500	0.1085		15.05	13.05	-72,213.40
27-06-23	HBL	T+2RCOT D	5,000	0	68.6295	0.0000			82.01	343,229.51
27-06-23	HBL	T+2REG D	0	1,000	70.4000	0.1056		14.64	12.70	-70,267.06
27-06-23	HBL	MFSCOT1 D	0	1,000	68.2110	0.0000				-68,211.00
03-07-23	HBL	MF2COT1 D	0	1,500	58.8675	0.0000				-88,301.25
03-07-23	HBL	MFSCOT2 D	2,000	0	71.4582	0.0000				142,916.40
03-07-23	HBL	T+2RCOT D	3,500	0	57.0195	0.0000			149.18	199,717.43

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Transaction Statement
With Tax & Commission

From : 01-05-2023
To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
03-07-23	HBL	MF2COT1 D	0	3,500	55.2675	0.0000				-193,436.25
03-07-23	HBL	T+2RCOT D	1,500	0	61.1179	0.0000			81.40	91,758.25
03-07-23	HBL	MFSCOT1 D	0	1,000	68.2110	0.0000				-68,211.00
03-07-23	HBL	T+2REG D	0	1,000	78.2500	0.1174		16.28	14.12	-78,102.20
03-07-23	HBL	MFSCOT1 D	0	1,500	55.2675	0.0000				-82,901.25
03-07-23	HBL	T+2REG D	0	500	78.4000	0.1176		8.15	7.07	-39,125.97
03-07-23	HBL	MFSCOT2 D	1,000	0	68.2110	0.0000				68,211.00
03-07-23	HBL	MFSCOT1 D	0	2,000	71.4582	0.0000				-142,916.40
03-07-23	HBL	MFSCOT2 D	500	0	54.5550	0.0000				27,277.50
03-07-23	HBL	MFSCOT1 D	0	500	54.5550	0.0000				-27,277.50
03-07-23	HBL	T+2REG D	0	1,000	78.3500	0.1175		16.29	14.13	-78,202.07
03-07-23	HBL	T+2REG D	0	500	78.4000	0.1176		8.15	7.07	-39,125.97
03-07-23	HBL	T+2REG D	0	500	78.4000	0.1176		8.15	7.07	-39,125.97
03-07-23	HBL	MFSCOT2 D	1,500	0	54.9225	0.0000				82,383.75
03-07-23	HBL	T+2REG D	0	1,000	78.4000	0.1176		16.31	14.14	-78,251.95
03-07-23	HBL	T+2REG D	0	500	78.3000	0.1175		8.15	7.06	-39,076.04
03-07-23	HBL	MF2COT2 D	1,500	0	54.9225	0.0000				82,383.75
03-07-23	HBL	MF2COT2 D	3,500	0	54.9225	0.0000				192,228.75
04-07-23	HBL	T+2REG D	0	5,000	78.0000	0.1170		81.12	70.36	-389,263.52
04-07-23	HBL	T+2RCOT D	500	0	56.1030	0.0000			18.98	28,070.48
04-07-23	HBL	T+2RCOT D	1,000	0	68.9310	0.0000			14.94	68,945.94
04-07-23	HBL	T+2RCOT D	1,500	0	57.0560	0.0000			65.18	85,649.18
04-07-23	HBL	T+2RCOT D	2,000	0	72.8712	0.0000			54.14	145,796.54
			705,000	705,000		7,879.30		1,102.20	2,087.18	9,787.07
HONDA ATLAS CARS (PAKISTAN) LTD.			HCAR							
19-05-23	HCAR	T+2REG D	55	0	101.2500	0.0000		0.07	1.00	5,569.83
19-05-23	HCAR	T+2REG D	0	55	102.6000	0.1539		1.17	1.02	-5,632.34
26-05-23	HCAR	T+2COT1 D	0	1,500	96.4755	0.0000			5.21	-144,708.04
26-05-23	HCAR	T+2REG D	1,500	0	99.9000	0.1499		31.18	27.03	150,133.06
29-05-23	HCAR	T+2REG D	0	1,000	95.4000	0.1431		19.84	17.21	-95,219.85
29-05-23	HCAR	MFSCOT2 D	1,500	0	96.4755	0.0000				144,713.25
29-05-23	HCAR	T+2REG D	500	0	97.5500	0.0000		0.63	8.80	48,784.43
29-05-23	HCAR	MFSCOT1 D	0	1,500	94.1688	0.0000				-141,253.20
29-05-23	HCAR	T+2REG D	500	0	97.0000	0.0000		0.63	8.75	48,509.38
30-05-23	HCAR	MFSCOT1 D	0	1,500	93.9411	0.0000				-140,911.65
30-05-23	HCAR	MFSCOT2 D	1,500	0	94.1688	0.0000				141,253.20
31-05-23	HCAR	MFSCOT1 D	0	1,500	92.3769	0.0000				-138,565.35
31-05-23	HCAR	MFSCOT2 D	1,500	0	93.9411	0.0000				140,911.65
01-06-23	HCAR	MFSCOT1 D	0	1,500	92.8620	0.0000				-139,293.00
01-06-23	HCAR	MFSCOT2 D	1,500	0	92.3769	0.0000				138,565.35
02-06-23	HCAR	MFSCOT2 D	1,500	0	92.8620	0.0000				139,293.00
02-06-23	HCAR	MFSCOT1 D	0	1,500	93.0996	0.0000				-139,649.40
05-06-23	HCAR	MFSCOT1 D	0	1,500	92.8422	0.0000				-139,263.30
05-06-23	HCAR	MFSCOT2 D	1,500	0	93.0996	0.0000				139,649.40
06-06-23	HCAR	MFSCOT1 D	0	1,500	94.3569	0.0000				-141,535.35
06-06-23	HCAR	MFSCOT2 D	1,500	0	92.8422	0.0000				139,263.30
06-06-23	HCAR	T+2REG D	450	0	94.7500	0.1421		8.87	7.69	42,718.00
06-06-23	HCAR	T+2COT1 D	0	500	94.3470	0.0000			1.70	-47,171.80
06-06-23	HCAR	T+2REG D	50	0	94.5500	0.1418		0.98	0.85	4,736.43
07-06-23	HCAR	MF2COT1 D	0	500	96.4755	0.0000				-48,237.75
07-06-23	HCAR	MFSCOT2 D	500	0	94.3470	0.0000				47,173.50
07-06-23	HCAR	MFSCOT1 D	0	1,000	96.4755	0.0000				-96,475.50

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-06-23	HCAR	MFSCOT2 D	1,000	0	94.3569	0.0000				94,356.90
07-06-23	HCAR	MFSCOT1 D	0	500	94.3470	0.0000				-47,173.50
07-06-23	HCAR	MF2COT2 D	500	0	94.3569	0.0000				47,178.45
07-06-23	HCAR	T+2RCOT D	500	0	97.1115	0.0000			7.26	48,563.01
07-06-23	HCAR	T+2REG D	0	500	97.0000	0.1455		10.09	8.75	-48,408.41
08-06-23	HCAR	MFSCOT2 D	500	0	94.3470	0.0000				47,173.50
08-06-23	HCAR	MFSCOT1 D	0	500	94.3470	0.0000				-47,173.50
08-06-23	HCAR	MFSCOT2 D	1,000	0	96.4755	0.0000				96,475.50
08-06-23	HCAR	MFSCOT1 D	0	1,000	94.7430	0.0000				-94,743.00
09-06-23	HCAR	MFSCOT1 D	0	500	94.3470	0.0000				-47,173.50
09-06-23	HCAR	MFSCOT1 D	0	1,000	95.2083	0.0000				-95,208.30
09-06-23	HCAR	MFSCOT2 D	500	0	94.3470	0.0000				47,173.50
09-06-23	HCAR	MFSCOT2 D	1,000	0	94.7430	0.0000				94,743.00
12-06-23	HCAR	MFSCOT2 D	500	0	94.3470	0.0000				47,173.50
12-06-23	HCAR	MFSCOT1 D	0	500	94.3470	0.0000				-47,173.50
12-06-23	HCAR	MFSCOT2 D	1,000	0	95.2083	0.0000				95,208.30
12-06-23	HCAR	MFSCOT1 D	0	1,000	94.9311	0.0000				-94,931.10
13-06-23	HCAR	MFSCOT1 D	0	1,000	93.0402	0.0000				-93,040.20
13-06-23	HCAR	MFSCOT2 D	1,000	0	94.9311	0.0000				94,931.10
13-06-23	HCAR	MFSCOT1 D	0	500	93.0402	0.0000				-46,520.10
13-06-23	HCAR	MFSCOT2 D	500	0	94.3470	0.0000				47,173.50
14-06-23	HCAR	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
14-06-23	HCAR	MFSCOT1 D	0	1,000	92.5551	0.0000				-92,555.10
14-06-23	HCAR	MFSCOT2 D	1,000	0	93.0402	0.0000				93,040.20
14-06-23	HCAR	MFSCOT2 D	500	0	93.0402	0.0000				46,520.10
15-06-23	HCAR	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
15-06-23	HCAR	MFSCOT2 D	1,000	0	92.5551	0.0000				92,555.10
15-06-23	HCAR	MFSCOT1 D	0	1,000	92.5452	0.0000				-92,545.20
15-06-23	HCAR	MFSCOT1 D	0	500	92.5452	0.0000				-46,272.60
16-06-23	HCAR	MFSCOT1 D	0	1,000	91.6740	0.0000				-91,674.00
16-06-23	HCAR	MFSCOT2 D	500	0	92.5452	0.0000				46,272.60
16-06-23	HCAR	MFSCOT1 D	0	500	91.6740	0.0000				-45,837.00
16-06-23	HCAR	MFSCOT2 D	1,000	0	92.5452	0.0000				92,545.20
19-06-23	HCAR	MFSCOT2 D	1,000	0	91.6740	0.0000				91,674.00
19-06-23	HCAR	MFSCOT2 D	500	0	91.6740	0.0000				45,837.00
19-06-23	HCAR	MFSCOT1 D	0	1,000	90.3672	0.0000				-90,367.20
19-06-23	HCAR	MFSCOT1 D	0	500	90.3672	0.0000				-45,183.60
20-06-23	HCAR	MFSCOT2 D	500	0	90.3672	0.0000				45,183.60
20-06-23	HCAR	MFSCOT2 D	1,000	0	90.3672	0.0000				90,367.20
20-06-23	HCAR	MFSCOT1 D	0	1,000	88.5951	0.0000				-88,595.10
20-06-23	HCAR	MFSCOT1 D	0	500	88.5951	0.0000				-44,297.55
21-06-23	HCAR	MFSCOT2 D	500	0	88.5951	0.0000				44,297.55
21-06-23	HCAR	MFSCOT2 D	1,000	0	88.5951	0.0000				88,595.10
21-06-23	HCAR	MFSCOT1 D	0	1,000	86.0904	0.0000				-86,090.40
21-06-23	HCAR	MFSCOT1 D	0	500	86.0904	0.0000				-43,045.20
22-06-23	HCAR	MFSCOT2 D	500	0	86.0904	0.0000				43,045.20
22-06-23	HCAR	MFSCOT2 D	1,000	0	86.0904	0.0000				86,090.40
22-06-23	HCAR	MFSCOT1 D	0	1,000	83.7243	0.0000				-83,724.30
22-06-23	HCAR	MFSCOT1 D	0	500	83.7243	0.0000				-41,862.15
23-06-23	HCAR	MFSCOT1 D	0	1,000	81.5859	0.0000				-81,585.90
23-06-23	HCAR	MFSCOT2 D	1,000	0	83.7243	0.0000				83,724.30
23-06-23	HCAR	MFSCOT1 D	0	500	81.5859	0.0000				-40,792.95

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**Transaction Statement
 With Tax & Commission**

From : 01-05-2023
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
23-06-23	HCAR	MFSCOT2 D	500	0	83.7243	0.0000				41,862.15
26-06-23	HCAR	MFSCOT2 D	500	0	81.5859	0.0000				40,792.95
26-06-23	HCAR	MFSCOT1 D	0	1,000	87.7041	0.0000				-87,704.10
26-06-23	HCAR	MFSCOT1 D	0	500	87.7041	0.0000				-43,852.05
26-06-23	HCAR	MFSCOT2 D	1,000	0	81.5859	0.0000				81,585.90
27-06-23	HCAR	MFSCOT1 D	0	500	91.4364	0.0000				-45,718.20
27-06-23	HCAR	MFSCOT2 D	500	0	87.7041	0.0000				43,852.05
27-06-23	HCAR	MFSCOT1 D	0	1,000	91.4364	0.0000				-91,436.40
27-06-23	HCAR	MFSCOT2 D	1,000	0	87.7041	0.0000				87,704.10
03-07-23	HCAR	MFSCOT2 D	1,000	0	91.4364	0.0000				91,436.40
03-07-23	HCAR	MFSCOT2 D	500	0	91.4364	0.0000				45,718.20
03-07-23	HCAR	MFSCOT1 D	0	1,000	96.4755	0.0000				-96,475.50
03-07-23	HCAR	MFSCOT1 D	0	500	94.3470	0.0000				-47,173.50
04-07-23	HCAR	T+2RCOT D	500	0	96.0886	0.0000			16.79	48,061.09
04-07-23	HCAR	T+2REG D	0	1,500	103.0000	0.1545		32.14	27.87	-154,208.24
04-07-23	HCAR	T+2RCOT D	1,000	0	98.8287	0.0000			44.25	98,872.95
07-07-23	HCAR	T+2REG B	500	0	99.5100	0.1493		10.35	10.77	49,850.77
07-07-23	HCAR	T+2REG B	1,000	0	99.5200	0.1493		20.70	21.54	99,711.54
10-07-23	HCAR	T+2REG P	0	300	106.0100	0.1590		6.61	6.88	-31,741.80
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	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
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 .46 @ -65.91			41,647	41,601		1,230.95		171.96	257.36	-3,031.97

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

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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 INDUSTRIES LTD.

INIL

31-05-23	INIL	T+2REG D	500	0	77.8100	0.1167		8.09	7.02	38,978.46
31-05-23	INIL	T+2REG D	500	0	77.1500	0.1157		8.02	6.96	38,647.83
31-05-23	INIL	T+2REG D	1,000	0	77.6500	0.1165		16.15	14.01	77,796.66
31-05-23	INIL	T+2REG D	500	0	77.3000	0.1160		8.04	6.97	38,723.01
31-05-23	INIL	T+2COT1 D	0	2,500	76.4577	0.0000			6.88	-191,137.37
01-06-23	INIL	T+2REG D	0	500	78.4500	0.1177		8.16	7.08	-39,150.91
01-06-23	INIL	T+2REG D	500	0	78.8000	0.0000		0.51	7.11	39,407.62
01-06-23	INIL	MFSCOT1 D	0	2,500	76.4577	0.0000				-191,144.25
01-06-23	INIL	MFSCOT2 D	2,500	0	76.4577	0.0000				191,144.25
02-06-23	INIL	T+2REG D	0	500	78.0000	0.1170		8.11	7.04	-38,926.35
02-06-23	INIL	T+2RCOT D	2,500	0	76.6593	0.0000			15.68	191,663.93
02-06-23	INIL	T+2REG D	0	2,000	78.8000	0.1182		32.78	28.43	-157,302.39
			8,000	8,000		644.45		89.88	107.17	-1,299.51

INTERNATIONAL STEEL LTD

ISL

29-05-23	ISL	T+2REG D	2,500	0	42.7600	0.0641		22.22	19.28	107,101.76
29-05-23	ISL	T+2COT1 D	0	2,500	42.5502	0.0000			3.83	-106,371.67
30-05-23	ISL	T+2REG D	0	2,500	44.5000	0.0668		23.16	20.07	-111,039.77
30-05-23	ISL	T+2COT2 D	2,500	0	42.5783	0.0000			5.08	106,450.83
06-07-23	ISL	T+2REG B	1,500	0	44.3600	0.0665		13.83	14.40	66,667.98
06-07-23	ISL	T+2REG B	3,000	0	44.5100	0.0668		27.79	28.90	133,787.08
06-07-23	ISL	T+2REG B	500	0	44.0300	0.0660		4.58	4.76	22,057.34
06-07-23	ISL	T+2REG B	1,000	0	44.9100	0.0674		9.35	9.72	44,996.46
06-07-23	ISL	T+2REG B	1,000	0	44.1000	0.0662		9.18	9.54	44,184.92
06-07-23	ISL	T+2REG B	100	0	44.4500	0.0667		0.92	0.96	4,453.56
06-07-23	ISL	T+2REG B	400	0	44.0600	0.0661		3.67	3.81	17,657.92
06-07-23	ISL	T+2REG B	500	0	44.0300	0.0660		4.58	4.76	22,057.34
06-07-23	ISL	T+2REG B	3,000	0	44.4100	0.0666		27.71	28.83	133,486.34
07-07-23	ISL	T+2REG P	0	1,000	45.7000	0.0686		9.51	13.24	-45,608.64
10-07-23	ISL	T+2REG P	0	5,000	46.1000	0.0692		47.98	49.88	-230,056.14

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 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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+2REG D	3,000	0	47.6500	0.0715		29.74	25.79	143,220.03
18-07-23	ISL	T+2REG D	500	0	47.5500	0.0713		4.94	4.29	23,819.88
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+2COT1 D	0	8,500	47.2230	0.0000			14.45	-401,381.05
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	MFSCOT2 D	8,500	0	47.2230	0.0000				401,395.50
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	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	MF2COT1 D	0	787	47.2230	0.0000				-37,164.50
20-07-23	ISL	MFSCOT2 D	7,713	0	46.1241	0.0000				355,755.18
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	MFSCOT2 D	2,000	0	46.2330	0.0000				92,466.00
20-07-23	ISL	MFSCOT1 D	0	7,713	47.0547	0.0000				-362,932.90
20-07-23	ISL	T+2RCOT D	787	0	47.3518	0.0000			3.05	37,268.91
21-07-23	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	MFSCOT1 D	0	7,713	46.8963	0.0000				-361,711.16
21-07-23	ISL	MFSCOT2 D	7,713	0	47.0547	0.0000				362,932.90
24-07-23	ISL	T+2REG D	44	0	46.7000	0.0701		0.43	0.37	2,058.68
24-07-23	ISL	MFSCOT1 D	0	7,713	46.2627	0.0000				-356,824.21
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 B	456	0	46.7000	0.0701		4.43	5.36	21,336.96
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+2COT1 D	0	2,575	46.1835	0.0000			4.28	-118,918.23
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	MFSCOT2 D	7,713	0	46.8963	0.0000				361,711.16
24-07-23	ISL	T+2REG D	500	0	46.7300	0.0701		4.86	4.22	23,409.13
24-07-23	ISL	MFSCOT2 D	2,000	0	46.2330	0.0000				92,466.00
24-07-23	ISL	T+2REG B	44	0	46.7000	0.0701		0.43	0.52	2,058.83
24-07-23	ISL	MFSCOT1 D	0	2,000	46.2330	0.0000				-92,466.00
24-07-23	ISL	T+2REG D	736	0	46.6500	0.0700		7.14	6.19	34,399.26
24-07-23	ISL	T+2REG D	220	0	46.6600	0.0700		2.14	1.85	10,284.59
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+2COT2 B	2,575	0	46.2150	0.0693		23.20	9.91	119,215.18
25-07-23	ISL	T+2RCOT B	7,713	0	46.4881	0.0697		69.89	54.18	359,224.38
Net .13788 @ 46.31			82,076	68,288		3,769.42		515.28	505.69	638,483.34

JAHANGIR SIDDIQUI & COMPANY LIMITED.

JSCL

02-05-23	JSCL	MFSCOT1 D	0	20,000	8.2500	0.0000				-165,000.00
02-05-23	JSCL	MFSCOT2 D	20,000	0	8.1750	0.0000				163,500.00
02-05-23	JSCL	MFSCOT1 D	0	15,000	8.2500	0.0000				-123,750.00
02-05-23	JSCL	MFSCOT2 D	15,000	0	8.1750	0.0000				122,625.00
03-05-23	JSCL	MFSCOT2 D	15,000	0	8.2500	0.0000				123,750.00
03-05-23	JSCL	MFSCOT1 D	0	20,000	8.4975	0.0000				-169,950.00
03-05-23	JSCL	MFSCOT2 D	20,000	0	8.2500	0.0000				165,000.00
03-05-23	JSCL	MFSCOT1 D	0	15,000	8.4975	0.0000				-127,462.50
04-05-23	JSCL	MFSCOT2 D	15,000	0	8.4975	0.0000				127,462.50

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	JSCL	MFSCOT1 D	0	20,000	8.2650	0.0000				-165,300.00
04-05-23	JSCL	MFSCOT2 D	20,000	0	8.4975	0.0000				169,950.00
04-05-23	JSCL	MFSCOT1 D	0	15,000	8.2650	0.0000				-123,975.00
05-05-23	JSCL	MFSCOT1 D	0	20,000	8.2650	0.0000				-165,300.00
05-05-23	JSCL	MFSCOT2 D	20,000	0	8.2650	0.0000				165,300.00
05-05-23	JSCL	MFSCOT1 D	0	15,000	8.2650	0.0000				-123,975.00
05-05-23	JSCL	MFSCOT2 D	15,000	0	8.2650	0.0000				123,975.00
08-05-23	JSCL	MFSCOT1 D	0	20,000	8.0175	0.0000				-160,350.00
08-05-23	JSCL	MFSCOT2 D	15,000	0	8.2650	0.0000				123,975.00
08-05-23	JSCL	MFSCOT1 D	0	15,000	8.0175	0.0000				-120,262.50
08-05-23	JSCL	T+2REG B	500	0	10.6800	0.0300		2.02	1.16	5,358.17
08-05-23	JSCL	MFSCOT2 D	20,000	0	8.2650	0.0000				165,300.00
08-05-23	JSCL	T+2REG B	13,000	0	10.7000	0.0300		52.51	30.10	139,572.61
08-05-23	JSCL	T+2REG B	1,500	0	10.6700	0.0300		6.06	3.46	16,059.52
09-05-23	JSCL	MFSCOT1 D	0	15,000	7.7475	0.0000				-116,212.50
09-05-23	JSCL	MFSCOT2 D	20,000	0	8.0175	0.0000				160,350.00
09-05-23	JSCL	MFSCOT1 D	0	20,000	7.7475	0.0000				-154,950.00
09-05-23	JSCL	MFSCOT2 D	15,000	0	8.0175	0.0000				120,262.50
09-05-23	JSCL	T+2COT1 D	0	10,000	7.7400	0.0000			2.79	-77,397.21
09-05-23	JSCL	T+2REG D	10,000	0	10.5000	0.0300		40.37	18.94	105,359.31
10-05-23	JSCL	MFSCOT2 D	15,000	0	7.7475	0.0000				116,212.50
10-05-23	JSCL	MFSCOT1 D	0	20,000	7.7025	0.0000				-154,050.00
10-05-23	JSCL	MFSCOT1 D	0	10,000	7.7025	0.0000				-77,025.00
10-05-23	JSCL	MFSCOT1 D	0	15,000	7.7025	0.0000				-115,537.50
10-05-23	JSCL	MFSCOT2 D	20,000	0	7.7475	0.0000				154,950.00
10-05-23	JSCL	MFSCOT2 D	10,000	0	7.7400	0.0000				77,400.00
11-05-23	JSCL	MFSCOT1 D	0	15,000	7.6800	0.0000				-115,200.00
11-05-23	JSCL	MFSCOT2 D	15,000	0	7.7025	0.0000				115,537.50
11-05-23	JSCL	MFSCOT2 D	20,000	0	7.7025	0.0000				154,050.00
11-05-23	JSCL	MFSCOT1 D	0	10,000	7.6800	0.0000				-76,800.00
11-05-23	JSCL	MFSCOT1 D	0	20,000	7.6800	0.0000				-153,600.00
11-05-23	JSCL	MFSCOT2 D	10,000	0	7.7025	0.0000				77,025.00
12-05-23	JSCL	MFSCOT1 D	0	10,000	7.7400	0.0000				-77,400.00
12-05-23	JSCL	MFSCOT2 D	15,000	0	7.6800	0.0000				115,200.00
12-05-23	JSCL	MFSCOT1 D	0	15,000	7.7925	0.0000				-116,887.50
12-05-23	JSCL	MFSCOT2 D	20,000	0	7.6800	0.0000				153,600.00
12-05-23	JSCL	MFSCOT1 D	0	20,000	7.7925	0.0000				-155,850.00
12-05-23	JSCL	MFSCOT2 D	10,000	0	7.6800	0.0000				76,800.00
15-05-23	JSCL	MFSCOT1 D	0	10,000	7.7325	0.0000				-77,325.00
15-05-23	JSCL	MFSCOT1 D	0	15,000	7.7325	0.0000				-115,987.50
15-05-23	JSCL	MFSCOT2 D	15,000	0	7.7925	0.0000				116,887.50
15-05-23	JSCL	MFSCOT1 D	0	20,000	7.7325	0.0000				-154,650.00
15-05-23	JSCL	MFSCOT2 D	10,000	0	7.7400	0.0000				77,400.00
15-05-23	JSCL	MFSCOT2 D	20,000	0	7.7925	0.0000				155,850.00
16-05-23	JSCL	MFSCOT2 D	10,000	0	7.7325	0.0000				77,325.00
16-05-23	JSCL	MFSCOT1 D	0	20,000	7.7550	0.0000				-155,100.00
16-05-23	JSCL	MFSCOT2 D	15,000	0	7.7325	0.0000				115,987.50
16-05-23	JSCL	MFSCOT1 D	0	10,000	7.7400	0.0000				-77,400.00
16-05-23	JSCL	MFSCOT1 D	0	15,000	7.7550	0.0000				-116,325.00
16-05-23	JSCL	MFSCOT2 D	20,000	0	7.7325	0.0000				154,650.00
17-05-23	JSCL	MFSCOT1 D	0	20,000	7.8000	0.0000				-156,000.00
17-05-23	JSCL	MFSCOT1 D	0	15,000	7.8000	0.0000				-117,000.00

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	JSCL	MFSCOT2 D	10,000	0	7.7400	0.0000				77,400.00
17-05-23	JSCL	MFSCOT2 D	15,000	0	7.7550	0.0000				116,325.00
17-05-23	JSCL	MFSCOT1 D	0	10,000	7.7400	0.0000				-77,400.00
17-05-23	JSCL	MFSCOT2 D	20,000	0	7.7550	0.0000				155,100.00
18-05-23	JSCL	MFSCOT1 D	0	10,000	7.6875	0.0000				-76,875.00
18-05-23	JSCL	MFSCOT1 D	0	20,000	7.6875	0.0000				-153,750.00
18-05-23	JSCL	MFSCOT2 D	10,000	0	7.7400	0.0000				77,400.00
18-05-23	JSCL	MFSCOT2 D	15,000	0	7.8000	0.0000				117,000.00
18-05-23	JSCL	MFSCOT1 D	0	15,000	7.6875	0.0000				-115,312.50
18-05-23	JSCL	MFSCOT2 D	20,000	0	7.8000	0.0000				156,000.00
19-05-23	JSCL	MFSCOT2 D	10,000	0	7.6875	0.0000				76,875.00
19-05-23	JSCL	MFSCOT1 D	0	15,000	7.7550	0.0000				-116,325.00
19-05-23	JSCL	MFSCOT1 D	0	20,000	7.7550	0.0000				-155,100.00
19-05-23	JSCL	MFSCOT2 D	15,000	0	7.6875	0.0000				115,312.50
19-05-23	JSCL	MFSCOT1 D	0	10,000	7.7400	0.0000				-77,400.00
19-05-23	JSCL	MFSCOT2 D	20,000	0	7.6875	0.0000				153,750.00
22-05-23	JSCL	MFSCOT2 D	20,000	0	7.7550	0.0000				155,100.00
22-05-23	JSCL	MFSCOT1 D	0	15,000	7.5150	0.0000				-112,725.00
22-05-23	JSCL	MFSCOT2 D	15,000	0	7.7550	0.0000				116,325.00
22-05-23	JSCL	MFSCOT1 D	0	20,000	7.5150	0.0000				-150,300.00
22-05-23	JSCL	MFSCOT1 D	0	10,000	7.5150	0.0000				-75,150.00
22-05-23	JSCL	MFSCOT2 D	10,000	0	7.7400	0.0000				77,400.00
23-05-23	JSCL	MFSCOT1 D	0	10,000	7.6125	0.0000				-76,125.00
23-05-23	JSCL	MFSCOT1 D	0	20,000	7.6125	0.0000				-152,250.00
23-05-23	JSCL	MFSCOT1 D	0	15,000	7.6125	0.0000				-114,187.50
23-05-23	JSCL	MFSCOT2 D	10,000	0	7.5150	0.0000				75,150.00
23-05-23	JSCL	MFSCOT2 D	15,000	0	7.5150	0.0000				112,725.00
23-05-23	JSCL	MFSCOT2 D	20,000	0	7.5150	0.0000				150,300.00
24-05-23	JSCL	MFSCOT1 D	0	10,000	7.5825	0.0000				-75,825.00
24-05-23	JSCL	MFSCOT2 D	15,000	0	7.6125	0.0000				114,187.50
24-05-23	JSCL	MFSCOT2 D	10,000	0	7.6125	0.0000				76,125.00
24-05-23	JSCL	MFSCOT2 D	20,000	0	7.6125	0.0000				152,250.00
24-05-23	JSCL	MFSCOT1 D	0	15,000	7.5825	0.0000				-113,737.50
24-05-23	JSCL	MFSCOT1 D	0	20,000	7.5825	0.0000				-151,650.00
25-05-23	JSCL	MFSCOT2 D	10,000	0	7.5825	0.0000				75,825.00
25-05-23	JSCL	MFSCOT2 D	15,000	0	7.5825	0.0000				113,737.50
25-05-23	JSCL	MFSCOT1 D	0	10,000	7.6275	0.0000				-76,275.00
25-05-23	JSCL	MFSCOT1 D	0	20,000	7.6275	0.0000				-152,550.00
25-05-23	JSCL	MFSCOT2 D	20,000	0	7.5825	0.0000				151,650.00
25-05-23	JSCL	MFSCOT1 D	0	15,000	7.6275	0.0000				-114,412.50
26-05-23	JSCL	MFSCOT1 D	0	10,000	7.4625	0.0000				-74,625.00
26-05-23	JSCL	MFSCOT1 D	0	20,000	7.4625	0.0000				-149,250.00
26-05-23	JSCL	MFSCOT2 D	10,000	0	7.6275	0.0000				76,275.00
26-05-23	JSCL	MFSCOT1 D	0	15,000	7.4625	0.0000				-111,937.50
26-05-23	JSCL	MFSCOT2 D	20,000	0	7.6275	0.0000				152,550.00
26-05-23	JSCL	MFSCOT2 D	15,000	0	7.6275	0.0000				114,412.50
29-05-23	JSCL	MFSCOT2 D	15,000	0	7.4625	0.0000				111,937.50
29-05-23	JSCL	MFSCOT2 D	20,000	0	7.4625	0.0000				149,250.00
29-05-23	JSCL	MFSCOT1 D	0	15,000	7.4550	0.0000				-111,825.00
29-05-23	JSCL	MFSCOT2 D	10,000	0	7.4625	0.0000				74,625.00
29-05-23	JSCL	MFSCOT1 D	0	10,000	7.4550	0.0000				-74,550.00
29-05-23	JSCL	MFSCOT1 D	0	20,000	7.4550	0.0000				-149,100.00



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 To : 31-07-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	JSCL	MFSCOT2 D	10,000	0	7.4550	0.0000				74,550.00
30-05-23	JSCL	MFSCOT1 D	0	10,000	7.7250	0.0000				-77,250.00
30-05-23	JSCL	MFSCOT1 D	0	20,000	7.7250	0.0000				-154,500.00
30-05-23	JSCL	MFSCOT2 D	15,000	0	7.4550	0.0000				111,825.00
30-05-23	JSCL	MFSCOT2 D	20,000	0	7.4550	0.0000				149,100.00
30-05-23	JSCL	MFSCOT1 D	0	15,000	7.7250	0.0000				-115,875.00
31-05-23	JSCL	MFSCOT1 D	0	20,000	7.6125	0.0000				-152,250.00
31-05-23	JSCL	MFSCOT2 D	15,000	0	7.7250	0.0000				115,875.00
31-05-23	JSCL	MFSCOT1 D	0	15,000	7.6125	0.0000				-114,187.50
31-05-23	JSCL	MFSCOT2 D	10,000	0	7.7250	0.0000				77,250.00
31-05-23	JSCL	MFSCOT2 D	20,000	0	7.7250	0.0000				154,500.00
31-05-23	JSCL	MFSCOT1 D	0	10,000	7.6125	0.0000				-76,125.00
01-06-23	JSCL	MFSCOT1 D	0	20,000	7.5900	0.0000				-151,800.00
01-06-23	JSCL	MFSCOT1 D	0	10,000	7.5900	0.0000				-75,900.00
01-06-23	JSCL	MFSCOT2 D	20,000	0	7.6125	0.0000				152,250.00
01-06-23	JSCL	MFSCOT2 D	10,000	0	7.6125	0.0000				76,125.00
01-06-23	JSCL	MFSCOT1 D	0	15,000	7.5900	0.0000				-113,850.00
01-06-23	JSCL	MFSCOT2 D	15,000	0	7.6125	0.0000				114,187.50
02-06-23	JSCL	MFSCOT1 D	0	20,000	7.6425	0.0000				-152,850.00
02-06-23	JSCL	MFSCOT2 D	15,000	0	7.5900	0.0000				113,850.00
02-06-23	JSCL	MFSCOT1 D	0	15,000	7.6425	0.0000				-114,637.50
02-06-23	JSCL	MFSCOT1 D	0	10,000	7.6425	0.0000				-76,425.00
02-06-23	JSCL	MFSCOT2 D	20,000	0	7.5900	0.0000				151,800.00
02-06-23	JSCL	MFSCOT2 D	10,000	0	7.5900	0.0000				75,900.00
05-06-23	JSCL	MF0COT2 D	20,000	0	7.6425	0.0000				152,850.00
05-06-23	JSCL	MF0COT2 D	10,000	0	7.6425	0.0000				76,425.00
05-06-23	JSCL	MF0COT1 D	0	10,000	7.7400	0.0000				-77,400.00
05-06-23	JSCL	MF0COT1 D	0	20,000	17.4975	0.0000				-349,950.00
05-06-23	JSCL	T+0RCOT B	10,000	0	7.8675	0.0300		39.00	35.70	79,049.70
05-06-23	JSCL	MF0COT2 D	15,000	0	7.6425	0.0000				114,637.50
05-06-23	JSCL	MF0COT1 D	0	15,000	20.2425	0.0000				-303,637.50
05-06-23	JSCL	T+0RCOT B	20,000	0	21.7388	0.0326		84.76	3,928.89	439,441.65
05-06-23	JSCL	T+0RCOT B	15,000	0	25.1884	0.0378		73.71	3,788.67	382,255.38
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	10,000	11.3000	0.0300		40.47	24.45	-112,635.08
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	3,000	11.2000	0.0300		12.14	7.27	-33,490.59
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	1,000	11.1700	0.0300		4.05	2.42	-11,133.54
Net .30000 @ 12.91			1,135,000	1,105,000		3,169.00		419.79	7,885.42	387,403.71

LOTTE CHEMICAL PAK LTD.

LOTICHEM

02-05-23	LOTICHEM	MFSCOT2 D	35,000	0	18.6900	0.0000				654,150.00
02-05-23	LOTICHEM	MFSCOT2 D	5,000	0	18.6900	0.0000				93,450.00
02-05-23	LOTICHEM	MFSCOT1 D	0	5,000	18.9675	0.0000				-94,837.50
02-05-23	LOTICHEM	MFSCOT1 D	0	10,000	18.9675	0.0000				-189,675.00
02-05-23	LOTICHEM	MFSCOT1 D	0	35,000	18.9675	0.0000				-663,862.50
02-05-23	LOTICHEM	MFSCOT2 D	10,000	0	18.6900	0.0000				186,900.00
03-05-23	LOTICHEM	MFSCOT1 D	0	35,000	18.8250	0.0000				-658,875.00
03-05-23	LOTICHEM	MFSCOT2 D	35,000	0	18.9675	0.0000				663,862.50
03-05-23	LOTICHEM	MFSCOT1 D	0	10,000	18.8250	0.0000				-188,250.00
03-05-23	LOTICHEM	MFSCOT2 D	10,000	0	18.9675	0.0000				189,675.00



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03-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.9675	0.0000				94,837.50
03-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.8250	0.0000				-94,125.00
04-05-23	LOTCHEM	MFSCOT1 D	0	35,000	18.6975	0.0000				-654,412.50
04-05-23	LOTCHEM	MFSCOT1 D	0	10,000	18.6975	0.0000				-186,975.00
04-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.8250	0.0000				188,250.00
04-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.6975	0.0000				-93,487.50
04-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.8250	0.0000				658,875.00
04-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.8250	0.0000				94,125.00
05-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.6750	0.0000				-93,375.00
05-05-23	LOTCHEM	MFSCOT1 D	0	35,000	18.6750	0.0000				-653,625.00
05-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.6975	0.0000				93,487.50
05-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.6975	0.0000				654,412.50
05-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.6975	0.0000				186,975.00
05-05-23	LOTCHEM	MFSCOT1 D	0	10,000	18.6750	0.0000				-186,750.00
08-05-23	LOTCHEM	MFSCOT1 D	0	10,000	18.4800	0.0000				-184,800.00
08-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.6750	0.0000				186,750.00
08-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.6750	0.0000				653,625.00
08-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.4800	0.0000				-92,400.00
08-05-23	LOTCHEM	MFSCOT1 D	0	35,000	18.4800	0.0000				-646,800.00
08-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.6750	0.0000				93,375.00
09-05-23	LOTCHEM	MFSCOT1 D	0	35,000	17.9775	0.0000				-629,212.50
09-05-23	LOTCHEM	MFSCOT1 D	0	10,000	17.9775	0.0000				-179,775.00
09-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.4800	0.0000				92,400.00
09-05-23	LOTCHEM	MFSCOT1 D	0	5,000	17.9775	0.0000				-89,887.50
09-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.4800	0.0000				184,800.00
09-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.4800	0.0000				646,800.00
10-05-23	LOTCHEM	MFSCOT2 D	5,000	0	17.9775	0.0000				89,887.50
10-05-23	LOTCHEM	MFSCOT1 D	0	10,000	18.1575	0.0000				-181,575.00
10-05-23	LOTCHEM	MFSCOT2 D	10,000	0	17.9775	0.0000				179,775.00
10-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.1575	0.0000				-90,787.50
10-05-23	LOTCHEM	MFSCOT2 D	35,000	0	17.9775	0.0000				629,212.50
10-05-23	LOTCHEM	MFSCOT1 D	0	35,000	18.1575	0.0000				-635,512.50
11-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.1575	0.0000				90,787.50
11-05-23	LOTCHEM	MFSCOT1 D	0	10,000	18.4425	0.0000				-184,425.00
11-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.1575	0.0000				635,512.50
11-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.1575	0.0000				181,575.00
11-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.4425	0.0000				-92,212.50
11-05-23	LOTCHEM	MFSCOT1 D	0	35,000	18.4425	0.0000				-645,487.50
12-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.4425	0.0000				92,212.50
12-05-23	LOTCHEM	MFSCOT1 D	0	10,000	18.6750	0.0000				-186,750.00
12-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.4425	0.0000				645,487.50
12-05-23	LOTCHEM	MFSCOT1 D	0	35,000	18.6750	0.0000				-653,625.00
12-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.4425	0.0000				184,425.00
12-05-23	LOTCHEM	MFSCOT1 D	0	5,000	18.6750	0.0000				-93,375.00
15-05-23	LOTCHEM	MFSCOT1 D	0	5,000	19.6200	0.0000				-98,100.00
15-05-23	LOTCHEM	MFSCOT2 D	10,000	0	18.6750	0.0000				186,750.00
15-05-23	LOTCHEM	MFSCOT2 D	35,000	0	18.6750	0.0000				653,625.00
15-05-23	LOTCHEM	MFSCOT2 D	5,000	0	18.6750	0.0000				93,375.00
15-05-23	LOTCHEM	MFSCOT1 D	0	10,000	19.6200	0.0000				-196,200.00
15-05-23	LOTCHEM	MFSCOT1 D	0	35,000	19.6200	0.0000				-686,700.00
16-05-23	LOTCHEM	T+2REG D	0	5,000	27.2200	0.0408		28.29	24.55	-135,843.16
16-05-23	LOTCHEM	MF2COT2 D	35,000	0	19.6200	0.0000				686,700.00

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16-05-23	LOTCHEM	MF2COT1 D	0	10,000	23.1300	0.0000				-231,300.00
16-05-23	LOTCHEM	MF2COT1 D	0	35,000	23.3175	0.0000				-816,112.50
16-05-23	LOTCHEM	MF2COT2 D	5,000	0	19.6200	0.0000				98,100.00
16-05-23	LOTCHEM	T+2REG D	0	5,000	27.2500	0.0409		28.36	24.58	-135,992.56
16-05-23	LOTCHEM	T+2REG D	0	10,000	27.0900	0.0406		56.30	48.87	-270,388.83
16-05-23	LOTCHEM	MF2COT2 D	10,000	0	19.6200	0.0000				196,200.00
16-05-23	LOTCHEM	T+2REG D	0	5,000	27.1500	0.0407		28.22	24.49	-135,493.79
16-05-23	LOTCHEM	T+2REG D	0	10,000	27.2000	0.0408		56.58	49.07	-271,486.36
16-05-23	LOTCHEM	MF2COT1 D	0	5,000	23.1075	0.0000				-115,537.50
16-05-23	LOTCHEM	T+2RCOT D	35,000	0	25.4655	0.0000			2,277.06	893,569.56
16-05-23	LOTCHEM	T+2RCOT D	5,000	0	25.2355	0.0000			301.48	126,478.98
16-05-23	LOTCHEM	T+2REG D	0	15,000	27.0500	0.0406		84.44	73.20	-404,983.36
16-05-23	LOTCHEM	T+2RCOT D	10,000	0	25.3348	0.0000			624.45	253,972.45
			600,000	600,000		2,035.00		282.19	3,447.74	-308,617.07

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
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

LUCKY CEMENT LIMITED

LUCK

02-05-23	LUCK	MFSCOT2 D	1,600	0	300.8775	0.0000				481,404.00
02-05-23	LUCK	MFSCOT1 D	0	1,600	323.4375	0.0000				-517,500.00
02-05-23	LUCK	MFSCOT1 D	0	332	323.4375	0.0000				-107,381.25
02-05-23	LUCK	MFSCOT2 D	68	0	300.8775	0.0000				20,459.67
02-05-23	LUCK	MFSCOT2 D	332	0	300.8775	0.0000				99,891.33
02-05-23	LUCK	MFSCOT1 D	0	68	323.4375	0.0000				-21,993.75
03-05-23	LUCK	MFSCOT2 D	332	0	323.4375	0.0000				107,381.25
03-05-23	LUCK	MFSCOT1 D	0	332	343.7250	0.0000				-114,116.70
03-05-23	LUCK	MFSCOT1 D	0	68	343.7250	0.0000				-23,373.30

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03-05-23	LUCK	MFSCOT2 D	1,600	0	323.4375	0.0000				517,500.00
03-05-23	LUCK	MFSCOT1 D	0	1,600	343.7250	0.0000				-549,960.00
03-05-23	LUCK	MFSCOT2 D	68	0	323.4375	0.0000				21,993.75
04-05-23	LUCK	MFSCOT2 D	332	0	343.7250	0.0000				114,116.70
04-05-23	LUCK	MFSCOT1 D	0	68	342.2850	0.0000				-23,275.38
04-05-23	LUCK	MFSCOT1 D	0	332	342.2850	0.0000				-113,638.62
04-05-23	LUCK	MFSCOT2 D	68	0	343.7250	0.0000				23,373.30
04-05-23	LUCK	MFSCOT2 D	1,600	0	343.7250	0.0000				549,960.00
04-05-23	LUCK	MFSCOT1 D	0	1,600	342.2850	0.0000				-547,656.00
05-05-23	LUCK	MFSCOT2 D	332	0	342.2850	0.0000				113,638.62
05-05-23	LUCK	MFSCOT1 D	0	68	341.5500	0.0000				-23,225.40
05-05-23	LUCK	MFSCOT1 D	0	1,600	341.5500	0.0000				-546,480.00
05-05-23	LUCK	MFSCOT2 D	68	0	342.2850	0.0000				23,275.38
05-05-23	LUCK	MFSCOT2 D	1,600	0	342.2850	0.0000				547,656.00
05-05-23	LUCK	MFSCOT1 D	0	332	341.5500	0.0000				-113,394.60
08-05-23	LUCK	MFSCOT2 D	68	0	341.5500	0.0000				23,225.40
08-05-23	LUCK	MFSCOT1 D	0	68	335.2950	0.0000				-22,800.06
08-05-23	LUCK	MFSCOT2 D	332	0	341.5500	0.0000				113,394.60
08-05-23	LUCK	MFSCOT1 D	0	332	335.2950	0.0000				-111,317.94
08-05-23	LUCK	MFSCOT2 D	1,600	0	341.5500	0.0000				546,480.00
08-05-23	LUCK	MFSCOT1 D	0	1,600	335.2950	0.0000				-536,472.00
09-05-23	LUCK	MFSCOT2 D	1,600	0	335.2950	0.0000				536,472.00
09-05-23	LUCK	MFSCOT1 D	0	1,600	332.4000	0.0000				-531,840.00
09-05-23	LUCK	MFSCOT2 D	332	0	335.2950	0.0000				111,317.94
09-05-23	LUCK	MFSCOT1 D	0	68	332.4000	0.0000				-22,603.20
09-05-23	LUCK	MFSCOT1 D	0	332	332.4000	0.0000				-110,356.80
09-05-23	LUCK	MFSCOT2 D	68	0	335.2950	0.0000				22,800.06
10-05-23	LUCK	MFSCOT1 D	0	68	333.2625	0.0000				-22,661.85
10-05-23	LUCK	MFSCOT2 D	68	0	332.4000	0.0000				22,603.20
10-05-23	LUCK	MFSCOT1 D	0	1,600	333.2625	0.0000				-533,220.00
10-05-23	LUCK	MFSCOT2 D	1,600	0	332.4000	0.0000				531,840.00
10-05-23	LUCK	MFSCOT1 D	0	332	333.2625	0.0000				-110,643.15
10-05-23	LUCK	MFSCOT2 D	332	0	332.4000	0.0000				110,356.80
11-05-23	LUCK	MFSCOT1 D	0	68	343.1175	0.0000				-23,331.99
11-05-23	LUCK	MFSCOT1 D	0	332	343.1175	0.0000				-113,915.01
11-05-23	LUCK	MFSCOT2 D	332	0	333.2625	0.0000				110,643.15
11-05-23	LUCK	MFSCOT2 D	1,600	0	333.2625	0.0000				533,220.00
11-05-23	LUCK	MFSCOT1 D	0	1,600	343.1175	0.0000				-548,988.00
11-05-23	LUCK	MFSCOT2 D	68	0	333.2625	0.0000				22,661.85
12-05-23	LUCK	MFSCOT2 D	332	0	343.1175	0.0000				113,915.01
12-05-23	LUCK	MFSCOT2 D	68	0	343.1175	0.0000				23,331.99
12-05-23	LUCK	MFSCOT2 D	1,600	0	343.1175	0.0000				548,988.00
12-05-23	LUCK	MFSCOT1 D	0	332	348.6750	0.0000				-115,760.10
12-05-23	LUCK	MFSCOT1 D	0	1,600	348.6750	0.0000				-557,880.00
12-05-23	LUCK	MFSCOT1 D	0	68	348.6750	0.0000				-23,709.90
15-05-23	LUCK	MFSCOT2 D	1,600	0	348.6750	0.0000				557,880.00
15-05-23	LUCK	MFSCOT2 D	68	0	348.6750	0.0000				23,709.90
15-05-23	LUCK	MFSCOT1 D	0	68	350.1900	0.0000				-23,812.92
15-05-23	LUCK	MFSCOT1 D	0	1,600	350.1900	0.0000				-560,304.00
15-05-23	LUCK	MFSCOT1 D	0	332	350.1900	0.0000				-116,263.08
15-05-23	LUCK	MFSCOT2 D	332	0	348.6750	0.0000				115,760.10
16-05-23	LUCK	MFSCOT2 D	68	0	350.1900	0.0000				23,812.92

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16-05-23	LUCK	MFSCOT1 D	0	68	350.5350	0.0000				-23,836.38
16-05-23	LUCK	MFSCOT1 D	0	332	350.5350	0.0000				-116,377.62
16-05-23	LUCK	MFSCOT1 D	0	1,600	350.5350	0.0000				-560,856.00
16-05-23	LUCK	MFSCOT2 D	332	0	350.1900	0.0000				116,263.68
16-05-23	LUCK	MFSCOT2 D	1,600	0	350.1900	0.0000				560,304.00
17-05-23	LUCK	MFSCOT2 D	1,600	0	350.5350	0.0000				560,856.00
17-05-23	LUCK	MFSCOT2 D	68	0	350.5350	0.0000				23,836.38
17-05-23	LUCK	MFSCOT1 D	0	1,600	349.3425	0.0000				-558,948.00
17-05-23	LUCK	MFSCOT1 D	0	332	349.3425	0.0000				-115,981.71
17-05-23	LUCK	MFSCOT1 D	0	68	349.3425	0.0000				-23,755.29
17-05-23	LUCK	MFSCOT2 D	332	0	350.5350	0.0000				116,377.62
18-05-23	LUCK	MFSCOT1 D	0	332	351.4650	0.0000				-116,686.38
18-05-23	LUCK	MFSCOT1 D	0	68	351.4650	0.0000				-23,899.62
18-05-23	LUCK	MFSCOT1 D	0	1,600	351.4650	0.0000				-562,344.00
18-05-23	LUCK	MFSCOT2 D	1,600	0	349.3425	0.0000				558,948.00
18-05-23	LUCK	MFSCOT2 D	332	0	349.3425	0.0000				115,981.71
18-05-23	LUCK	MFSCOT2 D	68	0	349.3425	0.0000				23,755.29
19-05-23	LUCK	MFSCOT2 D	1,600	0	351.4650	0.0000				562,344.00
19-05-23	LUCK	MFSCOT1 D	0	1,600	353.8050	0.0000				-566,088.00
19-05-23	LUCK	MFSCOT2 D	332	0	351.4650	0.0000				116,686.38
19-05-23	LUCK	MFSCOT2 D	68	0	351.4650	0.0000				23,899.62
19-05-23	LUCK	MFSCOT1 D	0	68	353.8050	0.0000				-24,058.74
19-05-23	LUCK	MFSCOT1 D	0	332	353.8050	0.0000				-117,463.26
22-05-23	LUCK	MFSCOT1 D	0	1,600	353.4300	0.0000				-565,488.00
22-05-23	LUCK	MFSCOT2 D	68	0	353.8050	0.0000				24,058.74
22-05-23	LUCK	MFSCOT2 D	332	0	353.8050	0.0000				117,463.26
22-05-23	LUCK	MFSCOT1 D	0	332	353.4300	0.0000				-117,338.76
22-05-23	LUCK	MFSCOT2 D	1,600	0	353.8050	0.0000				566,088.00
22-05-23	LUCK	MFSCOT1 D	0	68	353.4300	0.0000				-24,033.24
23-05-23	LUCK	MFSCOT2 D	68	0	353.4300	0.0000				24,033.24
23-05-23	LUCK	MFSCOT1 D	0	1,600	352.3425	0.0000				-563,748.00
23-05-23	LUCK	MFSCOT1 D	0	332	352.3425	0.0000				-116,977.71
23-05-23	LUCK	MFSCOT2 D	332	0	353.4300	0.0000				117,338.76
23-05-23	LUCK	MFSCOT1 D	0	68	352.3425	0.0000				-23,959.29
23-05-23	LUCK	MFSCOT2 D	1,600	0	353.4300	0.0000				565,488.00
24-05-23	LUCK	MFSCOT1 D	0	1,600	351.8400	0.0000				-562,944.00
24-05-23	LUCK	MFSCOT1 D	0	68	351.8400	0.0000				-23,925.12
24-05-23	LUCK	MFSCOT1 D	0	332	351.8400	0.0000				-116,810.88
24-05-23	LUCK	MFSCOT2 D	332	0	352.3425	0.0000				116,977.71
24-05-23	LUCK	MFSCOT2 D	1,600	0	352.3425	0.0000				563,748.00
24-05-23	LUCK	MFSCOT2 D	68	0	352.3425	0.0000				23,959.29
25-05-23	LUCK	MFSCOT2 D	1,600	0	351.8400	0.0000				562,944.00
25-05-23	LUCK	MFSCOT1 D	0	68	358.3950	0.0000				-24,370.86
25-05-23	LUCK	MFSCOT2 D	68	0	351.8400	0.0000				23,925.12
25-05-23	LUCK	MFSCOT1 D	0	332	358.3950	0.0000				-118,987.14
25-05-23	LUCK	MFSCOT2 D	332	0	351.8400	0.0000				116,810.88
25-05-23	LUCK	MFSCOT1 D	0	1,600	358.3950	0.0000				-573,432.00
26-05-23	LUCK	T+2RCOT D	1,600	0	402.9697	0.0000			1,731.76	646,483.28
26-05-23	LUCK	MF2COT1 D	0	68	363.0825	0.0000				-24,689.61
26-05-23	LUCK	MF2COT2 D	68	0	358.3950	0.0000				24,370.86
26-05-23	LUCK	T+2RCOT D	332	0	403.8239	0.0000			358.43	134,427.96
26-05-23	LUCK	T+2REG D	0	2,000	497.0000	0.7455		206.75	179.32	-992,122.93

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26-05-23	LUCK	MF2COT2 D	1,600	0	358.3950	0.0000				573,432.00
26-05-23	LUCK	MF2COT1 D	0	1,600	364.3125	0.0000				-582,900.00
26-05-23	LUCK	T+2RCOT D	68	0	400.4987	0.0000			71.12	27,305.03
26-05-23	LUCK	MF2COT2 D	332	0	358.3950	0.0000				118,987.14
26-05-23	LUCK	MF2COT1 D	0	332	365.2425	0.0000				-121,260.51
			40,000	40,000		1,491.00		206.75	2,340.62	-311,001.78
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							
29-05-23	MLCF	T+2REG D	2,000	0	27.9800	0.0420		11.65	10.10	56,065.74
29-05-23	MLCF	T+2REG D	10,000	0	28.0200	0.0420		58.24	50.55	280,728.79
29-05-23	MLCF	T+2COT1 D	0	15,000	27.3438	0.0000			14.77	-410,142.23
29-05-23	MLCF	T+2REG D	1,500	0	27.9900	0.0420		8.74	7.57	42,064.31
29-05-23	MLCF	T+2REG D	1,500	0	28.0000	0.0420		8.74	7.58	42,079.31
30-05-23	MLCF	MFSCOT1 D	0	15,000	27.3438	0.0000				-410,157.00
30-05-23	MLCF	MFSCOT2 D	15,000	0	27.3438	0.0000				410,157.00
31-05-23	MLCF	T+2REG D	0	10,000	28.3000	0.0425		58.93	51.05	-282,465.02
31-05-23	MLCF	T+2REG D	0	5,169	28.4000	0.0426		30.53	26.48	-146,522.38
31-05-23	MLCF	T+2REG D	10,000	0	28.0000	0.0000		3.64	50.51	280,054.15
31-05-23	MLCF	T+2REG D	0	5,000	28.4100	0.0426		29.54	25.63	-141,781.84
31-05-23	MLCF	T+2REG D	0	4,831	28.3500	0.0425		28.47	24.71	-136,700.35
31-05-23	MLCF	T+2RCOT D	15,000	0	27.3798	0.0000			24.28	410,721.28
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	10,000	0	31.0000	0.0465		64.48	55.92	310,585.40
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	0	1,535	31.2100	0.0000		0.62	8.64	-47,898.08
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
10-07-23	MLCF	T+2REG D	5,000	0	31.0000	0.0465		32.24	27.96	155,292.70
11-07-23	MLCF	T+2REG D	0	1,000	31.8400	0.0478		6.63	5.74	-31,779.83
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	9,000	31.8200	0.0477		59.53	51.66	-285,839.51
			90,000	90,000		3,332.62		471.86	600.72	-16,243.61
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
02-05-23	MUGHAL	MFSCOT1 D	0	15,000	38.6100	0.0000				-579,150.00
02-05-23	MUGHAL	MFSCOT2 D	15,000	0	38.5050	0.0000				577,575.00
03-05-23	MUGHAL	MFSCOT1 D	0	15,000	39.2550	0.0000				-588,825.00
03-05-23	MUGHAL	MFSCOT2 D	15,000	0	38.6100	0.0000				579,150.00
04-05-23	MUGHAL	MFSCOT1 D	0	15,000	39.7200	0.0000				-595,800.00
04-05-23	MUGHAL	MFSCOT2 D	15,000	0	39.2550	0.0000				588,825.00
05-05-23	MUGHAL	MFSCOT2 D	15,000	0	39.7200	0.0000				595,800.00
05-05-23	MUGHAL	MFSCOT1 D	0	15,000	39.0450	0.0000				-585,675.00
08-05-23	MUGHAL	MFSCOT2 D	15,000	0	39.0450	0.0000				585,675.00
08-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.8075	0.0000				-567,112.50
09-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.5900	0.0000				-563,850.00

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09-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.8075	0.0000				567,112.50
10-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.5150	0.0000				-562,725.00
10-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.5900	0.0000				563,850.00
11-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.1475	0.0000				-557,212.50
11-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.5150	0.0000				562,725.00
12-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.1475	0.0000				557,212.50
12-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.8825	0.0000				-568,237.50
15-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.8825	0.0000				568,237.50
15-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.4775	0.0000				-562,162.50
16-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.4775	0.0000				562,162.50
16-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.2000	0.0000				-558,000.00
17-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.2750	0.0000				-559,125.00
17-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.2000	0.0000				558,000.00
18-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.0425	0.0000				-555,637.50
18-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.2750	0.0000				559,125.00
19-05-23	MUGHAL	MFSCOT1 D	0	15,000	37.1850	0.0000				-557,775.00
19-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.0425	0.0000				555,637.50
22-05-23	MUGHAL	MFSCOT1 D	0	15,000	36.4575	0.0000				-546,862.50
22-05-23	MUGHAL	MFSCOT2 D	15,000	0	37.1850	0.0000				557,775.00
23-05-23	MUGHAL	MFSCOT2 D	15,000	0	36.4575	0.0000				546,862.50
23-05-23	MUGHAL	MFSCOT1 D	0	15,000	36.6150	0.0000				-549,225.00
24-05-23	MUGHAL	MFSCOT1 D	0	15,000	36.2925	0.0000				-544,387.50
24-05-23	MUGHAL	MFSCOT2 D	15,000	0	36.6150	0.0000				549,225.00
25-05-23	MUGHAL	MFSCOT2 D	15,000	0	36.2925	0.0000				544,387.50
25-05-23	MUGHAL	MFSCOT1 D	0	15,000	35.9925	0.0000				-539,887.50
26-05-23	MUGHAL	MFSCOT2 D	15,000	0	35.9925	0.0000				539,887.50
26-05-23	MUGHAL	MFSCOT1 D	0	15,000	35.5800	0.0000				-533,700.00
29-05-23	MUGHAL	MFSCOT2 D	15,000	0	35.5800	0.0000				533,700.00
29-05-23	MUGHAL	MFSCOT1 D	0	15,000	36.2775	0.0000				-544,162.50
30-05-23	MUGHAL	MFSCOT2 D	15,000	0	36.2775	0.0000				544,162.50
30-05-23	MUGHAL	MFSCOT1 D	0	15,000	36.9600	0.0000				-554,400.00
31-05-23	MUGHAL	MFSCOT2 D	15,000	0	36.9600	0.0000				554,400.00
31-05-23	MUGHAL	MFSCOT1 D	0	15,000	36.7050	0.0000				-550,575.00
01-06-23	MUGHAL	MFSCOT1 D	0	15,000	36.7500	0.0000				-551,250.00
01-06-23	MUGHAL	MFSCOT2 D	15,000	0	36.7050	0.0000				550,575.00
02-06-23	MUGHAL	MFSCOT2 D	15,000	0	36.7500	0.0000				551,250.00
02-06-23	MUGHAL	MFSCOT1 D	0	15,000	36.8100	0.0000				-552,150.00
05-06-23	MUGHAL	MFSCOT1 D	0	15,000	36.9600	0.0000				-554,400.00
05-06-23	MUGHAL	MFSCOT2 D	15,000	0	36.8100	0.0000				552,150.00
06-06-23	MUGHAL	MFSCOT1 D	0	15,000	37.0875	0.0000				-556,312.50
06-06-23	MUGHAL	MFSCOT2 D	15,000	0	36.9600	0.0000				554,400.00
07-06-23	MUGHAL	MFSCOT1 D	0	15,000	38.1975	0.0000				-572,962.50
07-06-23	MUGHAL	MFSCOT2 D	15,000	0	37.0875	0.0000				556,312.50
08-06-23	MUGHAL	T+2REG D	3,000	0	51.6100	0.0774		32.20	27.93	155,122.33
08-06-23	MUGHAL	T+2REG D	1,000	0	52.0100	0.0780		10.82	9.38	52,108.20
08-06-23	MUGHAL	T+2REG D	1,000	0	52.0500	0.0781		10.83	9.39	52,148.32
08-06-23	MUGHAL	T+2REG D	500	0	51.7000	0.0776		5.38	4.66	25,898.84
08-06-23	MUGHAL	T+2REG D	1,000	0	52.0600	0.0781		10.83	9.39	52,158.32
08-06-23	MUGHAL	T+2REG D	2,000	0	52.3100	0.0785		21.77	18.87	104,817.64
08-06-23	MUGHAL	MFSCOT1 D	0	15,000	38.9025	0.0000				-583,537.50
08-06-23	MUGHAL	T+2COT1 D	0	15,000	51.1434	0.0000			27.62	-767,123.38
08-06-23	MUGHAL	T+2REG D	3,000	0	52.4000	0.0786		32.70	28.36	157,496.86

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08-06-23	MUGHAL	T+2REG D	500	0	51.6600	0.0775		5.37	4.66	25,878.78
08-06-23	MUGHAL	T+2REG D	1,000	0	51.6000	0.0774		10.73	9.31	51,697.44
08-06-23	MUGHAL	MFSCOT2 D	15,000	0	38.1975	0.0000				572,962.50
08-06-23	MUGHAL	T+2REG D	2,000	0	52.0200	0.0780		21.63	18.77	104,236.40
09-06-23	MUGHAL	T+2COT1 D	0	1,500	51.1929	0.0000			2.76	-76,786.59
09-06-23	MUGHAL	T+2REG D	499	0	51.6500	0.0775		5.36	4.65	25,822.03
09-06-23	MUGHAL	T+2REG D	999	0	51.7000	0.0776		10.75	9.32	51,745.89
09-06-23	MUGHAL	MFSCOT1 D	0	15,000	51.1434	0.0000				-767,151.00
09-06-23	MUGHAL	T+2REG D	1	0	51.6200	0.0774		0.01	0.01	51.72
09-06-23	MUGHAL	MFSCOT1 D	0	15,000	38.7825	0.0000				-581,737.50
09-06-23	MUGHAL	MFSCOT2 D	15,000	0	38.9025	0.0000				583,537.50
09-06-23	MUGHAL	MFSCOT2 D	15,000	0	51.1434	0.0000				767,151.00
09-06-23	MUGHAL	T+2REG D	1	0	51.6000	0.0774		0.01	0.01	51.70
12-06-23	MUGHAL	T+2RCOT D	15,000	0	57.2511	0.0000			2,766.99	861,533.49
12-06-23	MUGHAL	T+2REG D	0	1,968	52.5000	0.0788		21.50	18.64	-103,124.78
12-06-23	MUGHAL	T+2REG D	0	3,500	52.9500	0.0794		38.54	33.43	-184,975.13
12-06-23	MUGHAL	T+2REG D	0	2,000	53.3000	0.0800		22.19	19.23	-106,398.58
12-06-23	MUGHAL	T+2REG D	0	2	53.2800	0.0799		0.02	0.02	-106.36
12-06-23	MUGHAL	T+2REG D	0	2,004	53.5000	0.0803		22.31	19.34	-107,011.42
12-06-23	MUGHAL	T+2REG D	0	2	53.5100	0.0803		0.02	0.02	-106.82
12-06-23	MUGHAL	MF2COT1 D	0	15,000	51.1875	0.0000				-767,812.50
12-06-23	MUGHAL	T+2RCOT D	6	0	51.2108	0.0000			0.02	307.28
12-06-23	MUGHAL	T+2REG D	0	32	52.6000	0.0789		0.35	0.30	-1,680.02
12-06-23	MUGHAL	T+2REG D	0	2,918	52.6500	0.0790		31.97	27.72	-153,342.50
12-06-23	MUGHAL	MF2COT2 D	15,000	0	38.7825	0.0000				581,737.50
12-06-23	MUGHAL	MFSCOT1 D	0	14,994	51.1434	0.0000				-766,844.14
12-06-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
12-06-23	MUGHAL	T+2REG D	0	498	53.2500	0.0799		5.52	4.78	-26,468.41
12-06-23	MUGHAL	MFSCOT2 D	14,994	0	51.1434	0.0000				766,844.14
12-06-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
12-06-23	MUGHAL	T+2REG D	0	498	53.3500	0.0800		5.52	4.79	-26,518.14
12-06-23	MUGHAL	T+2REG D	0	2	53.3700	0.0801		0.02	0.02	-106.54
12-06-23	MUGHAL	T+2REG D	0	1,582	52.7000	0.0791		17.35	15.04	-83,213.87
13-06-23	MUGHAL	T+2REG D	999	0	51.5000	0.0773		10.71	9.28	51,545.71
13-06-23	MUGHAL	T+2REG D	1,000	0	51.5600	0.0773		10.72	9.30	51,657.32
13-06-23	MUGHAL	MFSCOT1 D	0	1,500	50.3910	0.0000				-75,586.50
13-06-23	MUGHAL	T+2REG D	500	0	51.6000	0.0774		5.37	4.65	25,848.72
13-06-23	MUGHAL	T+2REG D	6	0	51.5100	0.0773		0.06	0.06	309.64
13-06-23	MUGHAL	T+2COT1 D	0	4,006	50.0148	0.0000			7.21	-200,352.08
13-06-23	MUGHAL	T+2REG D	1,000	0	51.7000	0.0776		10.76	9.33	51,797.69
13-06-23	MUGHAL	T+2REG D	1	0	51.3500	0.0770		0.01	0.01	51.45
13-06-23	MUGHAL	MFSCOT1 D	0	14,994	50.3910	0.0000				-755,562.65
13-06-23	MUGHAL	MFSCOT2 D	14,994	0	51.1434	0.0000				766,844.14
13-06-23	MUGHAL	T+2REG D	500	0	51.6100	0.0774		5.37	4.66	25,853.72
13-06-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
14-06-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
14-06-23	MUGHAL	MFSCOT1 D	0	1,500	49.0743	0.0000				-73,611.45
14-06-23	MUGHAL	MFSCOT2 D	14,994	0	50.3910	0.0000				755,562.65
14-06-23	MUGHAL	MFSCOT1 D	0	4,006	49.0743	0.0000				-196,591.65
14-06-23	MUGHAL	MFSCOT2 D	1,500	0	50.3910	0.0000				75,586.50
14-06-23	MUGHAL	MFSCOT1 D	0	14,994	49.0743	0.0000				-735,820.05
15-06-23	MUGHAL	MFSCOT2 D	4,006	0	49.0743	0.0000				196,591.65

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15-06-23	MUGHAL	MFSCOT1 D	0	14,994	48.5991	0.0000				-728,694.91
15-06-23	MUGHAL	MFSCOT1 D	0	1,500	48.5991	0.0000				-72,898.65
15-06-23	MUGHAL	MFSCOT2 D	1,500	0	49.0743	0.0000				73,611.45
15-06-23	MUGHAL	MFSCOT2 D	14,994	0	49.0743	0.0000				735,820.05
15-06-23	MUGHAL	MFSCOT1 D	0	4,006	48.5991	0.0000				-194,687.99
16-06-23	MUGHAL	MFSCOT2 D	14,994	0	48.5991	0.0000				728,694.91
16-06-23	MUGHAL	MFSCOT1 D	0	14,994	49.3020	0.0000				-739,234.19
16-06-23	MUGHAL	MFSCOT2 D	1,500	0	48.5991	0.0000				72,898.65
16-06-23	MUGHAL	MFSCOT1 D	0	1,500	49.3020	0.0000				-73,953.00
16-06-23	MUGHAL	MFSCOT2 D	4,006	0	48.5991	0.0000				194,687.99
16-06-23	MUGHAL	MFSCOT1 D	0	4,006	49.3020	0.0000				-197,503.81
19-06-23	MUGHAL	MFSCOT2 D	4,006	0	49.3020	0.0000				197,503.81
19-06-23	MUGHAL	MFSCOT2 D	14,994	0	49.3020	0.0000				739,234.19
19-06-23	MUGHAL	MFSCOT1 D	0	4,006	47.5299	0.0000				-190,404.78
19-06-23	MUGHAL	MFSCOT1 D	0	14,994	47.5299	0.0000				-712,663.32
19-06-23	MUGHAL	MFSCOT2 D	1,500	0	49.3020	0.0000				73,953.00
19-06-23	MUGHAL	MFSCOT1 D	0	1,500	47.5299	0.0000				-71,294.85
20-06-23	MUGHAL	MFSCOT2 D	4,006	0	47.5299	0.0000				190,404.78
20-06-23	MUGHAL	MFSCOT1 D	0	1,500	46.9953	0.0000				-70,492.95
20-06-23	MUGHAL	MFSCOT1 D	0	14,994	46.9953	0.0000				-704,647.53
20-06-23	MUGHAL	MFSCOT2 D	14,994	0	47.5299	0.0000				712,663.32
20-06-23	MUGHAL	MFSCOT2 D	1,500	0	47.5299	0.0000				71,294.85
20-06-23	MUGHAL	MFSCOT1 D	0	4,006	46.9953	0.0000				-188,263.17
21-06-23	MUGHAL	MFSCOT1 D	0	1,500	46.0053	0.0000				-69,007.95
21-06-23	MUGHAL	MFSCOT2 D	4,006	0	46.9953	0.0000				188,263.17
21-06-23	MUGHAL	MFSCOT1 D	0	4,006	46.0053	0.0000				-184,297.23
21-06-23	MUGHAL	MFSCOT2 D	14,994	0	46.9953	0.0000				704,647.53
21-06-23	MUGHAL	MFSCOT1 D	0	14,994	46.0053	0.0000				-689,803.47
21-06-23	MUGHAL	MFSCOT2 D	1,500	0	46.9953	0.0000				70,492.95
22-06-23	MUGHAL	MFSCOT2 D	14,994	0	46.0053	0.0000				689,803.47
22-06-23	MUGHAL	MFSCOT2 D	4,006	0	46.0053	0.0000				184,297.23
22-06-23	MUGHAL	MFSCOT1 D	0	4,006	45.9360	0.0000				-184,019.62
22-06-23	MUGHAL	MFSCOT1 D	0	14,994	45.9360	0.0000				-688,764.38
22-06-23	MUGHAL	MFSCOT2 D	1,500	0	46.0053	0.0000				69,007.95
22-06-23	MUGHAL	MFSCOT1 D	0	1,500	45.9360	0.0000				-68,904.00
23-06-23	MUGHAL	MFSCOT1 D	0	14,994	45.6291	0.0000				-684,162.73
23-06-23	MUGHAL	MFSCOT2 D	14,994	0	45.9360	0.0000				688,764.38
23-06-23	MUGHAL	MFSCOT2 D	4,006	0	45.9360	0.0000				184,019.62
23-06-23	MUGHAL	MFSCOT1 D	0	1,500	45.6291	0.0000				-68,443.65
23-06-23	MUGHAL	MFSCOT2 D	1,500	0	45.9360	0.0000				68,904.00
23-06-23	MUGHAL	MFSCOT1 D	0	4,006	45.6291	0.0000				-182,790.17
26-06-23	MUGHAL	MFSCOT1 D	0	1,500	48.1734	0.0000				-72,260.10
26-06-23	MUGHAL	MFSCOT1 D	0	4,006	48.1734	0.0000				-192,982.64
26-06-23	MUGHAL	MFSCOT2 D	4,006	0	45.6291	0.0000				182,790.17
26-06-23	MUGHAL	MFSCOT2 D	1,500	0	45.6291	0.0000				68,443.65
26-06-23	MUGHAL	MFSCOT2 D	14,994	0	45.6291	0.0000				684,162.73
26-06-23	MUGHAL	MFSCOT1 D	0	14,994	48.1734	0.0000				-722,311.96
27-06-23	MUGHAL	MFSCOT1 D	0	1,500	47.9556	0.0000				-71,933.40
27-06-23	MUGHAL	MFSCOT2 D	4,006	0	48.1734	0.0000				192,982.64
27-06-23	MUGHAL	MFSCOT2 D	14,994	0	48.1734	0.0000				722,311.96
27-06-23	MUGHAL	MFSCOT2 D	1,500	0	48.1734	0.0000				72,260.10
27-06-23	MUGHAL	MFSCOT1 D	0	4,006	47.9556	0.0000				-192,110.13

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27-06-23	MUGHAL	MFSCOT1 D	0	14,994	47.9556	0.0000				-719,046.27
03-07-23	MUGHAL	MFSCOT1 D	0	14,994	51.1434	0.0000				-766,844.14
03-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
03-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
03-07-23	MUGHAL	MFSCOT2 D	4,006	0	47.9556	0.0000				192,110.13
03-07-23	MUGHAL	MFSCOT2 D	14,994	0	47.9556	0.0000				719,046.27
03-07-23	MUGHAL	MFSCOT2 D	1,500	0	47.9556	0.0000				71,933.40
04-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
04-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
04-07-23	MUGHAL	T+2RCOT D	5,500	0	51.9522	0.0000			87.28	285,824.38
04-07-23	MUGHAL	T+2REG D	0	500	53.5000	0.0803		5.57	4.83	-26,699.46
04-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
04-07-23	MUGHAL	T+2REG D	0	5,000	53.5000	0.0803		55.67	48.26	-266,994.57
04-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
04-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
04-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
04-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
05-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
05-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
05-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
05-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
05-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
06-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
06-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
06-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
06-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
06-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
06-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
07-07-23	MUGHAL	T+2REG D	2,000	0	55.1100	0.0827		22.93	19.88	110,428.22
07-07-23	MUGHAL	T+2REG D	2,500	0	55.2000	0.0828		28.70	24.90	138,260.60
07-07-23	MUGHAL	T+2REG D	1,000	0	54.7000	0.0821		11.38	9.87	54,803.35
07-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
07-07-23	MUGHAL	T+2COT1 D	0	4,616	54.5589	0.0000			9.07	-251,834.82
07-07-23	MUGHAL	MFSCOT2 D	9,494	0	51.1434	0.0000				485,555.44
07-07-23	MUGHAL	T+2REG D	116	0	54.5100	0.0818		1.32	1.14	6,335.11
07-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
07-07-23	MUGHAL	T+2REG D	0	1,000	54.5500	0.0000		0.71	9.84	-54,539.45
07-07-23	MUGHAL	MFSCOT2 D	4,006	0	50.0148	0.0000				200,359.29
07-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
07-07-23	MUGHAL	MFSCOT1 D	0	9,494	51.1434	0.0000				-485,555.44
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
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

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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
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

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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
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

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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	MFSCOT1 D	0	8,494	51.1434	0.0000				-434,412.04
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	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
24-07-23	MUGHAL	MFSCOT1 D	0	1,500	51.1929	0.0000				-76,789.35
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	MFSCOT1 D	0	8,000	55.4895	0.0000				-443,916.00



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-07-23	MUGHAL	MFSCOT2 D	8,000	0	56.5785	0.0000				452,628.00
24-07-23	MUGHAL	MFSCOT1 D	0	4,006	50.0148	0.0000				-200,359.29
24-07-23	MUGHAL	MFSCOT2 D	2,500	0	56.7270	0.0000				141,817.50
24-07-23	MUGHAL	MFSCOT1 D	0	8,500	55.4895	0.0000				-471,660.75
24-07-23	MUGHAL	MFSCOT2 D	1,500	0	51.1929	0.0000				76,789.35
24-07-23	MUGHAL	MFSCOT2 D	8,500	0	56.9943	0.0000				484,451.55
25-07-23	MUGHAL	T+2RCOT B	4,006	0	51.4228	0.0771		40.15	112.60	206,461.35
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	2,500	0	55.7217	0.0836		27.17	19.47	139,559.89
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	8,500	0	56.0453	0.0841		92.93	109.66	477,302.49
25-07-23	MUGHAL	T+2RCOT B	1,500	0	52.7021	0.0791		15.42	45.00	79,232.22
Net .33000 @ 52.76			1,229,732	1,196,732		10,047.13		1,378.55	4,662.01	1,741,024.03
NETSOL TECHNOLOGIES LTD.			NETSOL							
07-06-23	NETSOL	T+2REG D	5	0	79.6100	0.1194		0.08	0.07	398.80
07-06-23	NETSOL	T+2REG D	1,000	0	79.7500	0.1196		16.58	14.39	79,900.57
07-06-23	NETSOL	T+2REG D	0	1,460	80.5000	0.0000		1.53	21.20	-117,507.27
07-06-23	NETSOL	T+2REG D	1,000	0	79.7600	0.1196		16.58	14.39	79,910.57
07-06-23	NETSOL	T+2COT1 D	0	2,000	79.1604	0.0000			5.70	-158,315.10
07-06-23	NETSOL	T+2REG D	1,455	0	79.7000	0.1196		24.13	20.92	116,182.57
08-06-23	NETSOL	T+2REG D	500	0	78.1600	0.1172		8.13	7.05	39,153.78
08-06-23	NETSOL	T+2REG D	500	0	78.6000	0.1179		8.17	7.09	39,374.21
08-06-23	NETSOL	T+2REG D	1,000	0	79.2500	0.1189		16.49	14.30	79,399.68
08-06-23	NETSOL	MFSCOT1 D	0	2,000	76.0221	0.0000				-152,044.20
08-06-23	NETSOL	MFSCOT2 D	2,000	0	79.1604	0.0000				158,320.80
08-06-23	NETSOL	T+2REG D	500	0	78.5100	0.1178		8.17	7.08	39,329.15
08-06-23	NETSOL	T+2REG D	500	0	78.3500	0.1175		8.15	7.07	39,248.96
08-06-23	NETSOL	T+2REG D	500	0	77.6500	0.1165		8.08	7.00	38,898.33
08-06-23	NETSOL	T+2COT1 D	0	4,500	76.0221	0.0000			12.32	-342,087.13
08-06-23	NETSOL	T+2REG D	500	0	79.3000	0.1190		8.25	7.15	39,724.90
08-06-23	NETSOL	T+2REG D	500	0	77.7000	0.1166		8.08	7.01	38,923.39
09-06-23	NETSOL	MFSCOT1 D	0	2,000	79.1604	0.0000				-158,320.80
09-06-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
09-06-23	NETSOL	MFSCOT2 D	2,000	0	76.0221	0.0000				152,044.20
09-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
12-06-23	NETSOL	T+2RCOT D	209	0	79.4214	0.0000			1.55	16,600.62
12-06-23	NETSOL	T+2REG D	0	228	82.2500	0.1234		3.90	3.38	-18,717.58
12-06-23	NETSOL	T+2REG D	500	0	81.6700	0.0000		0.53	7.37	40,842.90
12-06-23	NETSOL	T+2REG D	1,006	0	81.6100	0.0000		1.07	14.81	82,115.54
12-06-23	NETSOL	T+2REG D	500	0	80.6100	0.0000		0.52	7.27	40,312.79
12-06-23	NETSOL	T+2REG D	728	0	81.7100	0.0000		0.77	10.73	59,496.38
12-06-23	NETSOL	T+2REG D	0	2,500	82.0000	0.1230		42.64	36.98	-204,612.88
12-06-23	NETSOL	MFSCOT1 D	0	1,791	79.1604	0.0000				-141,776.28
12-06-23	NETSOL	T+2REG D	500	0	81.6600	0.0000		0.53	7.37	40,837.90
12-06-23	NETSOL	T+2REG D	19	0	80.3500	0.0000		0.02	0.28	1,526.95
12-06-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
12-06-23	NETSOL	T+2REG D	1,000	0	81.6500	0.0000		1.06	14.73	81,665.79
12-06-23	NETSOL	T+2REG D	0	900	82.6000	0.1239		15.46	13.41	-74,199.62
12-06-23	NETSOL	T+2REG D	500	0	81.7700	0.0000		0.53	7.38	40,892.91
12-06-23	NETSOL	T+2REG D	1,772	0	81.7000	0.0000		1.88	26.12	144,800.40
12-06-23	NETSOL	T+2REG D	0	5,106	82.5000	0.1238		87.65	75.99	-420,449.23
12-06-23	NETSOL	T+2REG D	2,000	0	81.8000	0.0000		2.13	29.51	163,631.64

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12-06-23	NETSOL	MFSCOT2 D	1,791	0	79.1604	0.0000				141,776.28
12-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
13-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
13-06-23	NETSOL	MFSCOT2 D	1,791	0	79.1604	0.0000				141,776.28
13-06-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
13-06-23	NETSOL	MFSCOT1 D	0	1,791	79.1604	0.0000				-141,776.28
14-06-23	NETSOL	MFSCOT2 D	1,791	0	79.1604	0.0000				141,776.28
14-06-23	NETSOL	T+2REG D	500	0	80.0100	0.1200		8.32	7.22	40,080.54
14-06-23	NETSOL	MFSCOT1 D	0	1,791	79.1406	0.0000				-141,740.81
14-06-23	NETSOL	T+2REG D	90	0	80.1600	0.1202		1.50	1.30	7,228.02
14-06-23	NETSOL	T+2REG D	10	0	80.1100	0.1202		0.17	0.14	802.61
14-06-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
14-06-23	NETSOL	T+2REG D	609	0	80.1000	0.1202		10.15	8.80	48,873.05
14-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
14-06-23	NETSOL	T+2REG D	400	0	79.7100	0.1196		6.63	5.75	31,944.23
14-06-23	NETSOL	T+2COT1 D	0	1,609	79.1406	0.0000			4.58	-127,332.64
15-06-23	NETSOL	T+2COT1 D	0	1,000	77.2893	0.0000			2.78	-77,286.52
15-06-23	NETSOL	MFSCOT2 D	3,400	0	79.1406	0.0000				269,078.04
15-06-23	NETSOL	T+2REG D	1,000	0	77.8100	0.1167		16.18	14.04	77,956.92
15-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
15-06-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
15-06-23	NETSOL	MFSCOT1 D	0	3,400	77.2893	0.0000				-262,783.62
16-06-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
16-06-23	NETSOL	MFSCOT1 D	0	3,400	76.2597	0.0000				-259,282.98
16-06-23	NETSOL	T+2COT1 D	0	100	76.2597	0.0000			0.27	-7,625.70
16-06-23	NETSOL	MFSCOT2 D	1,000	0	77.2893	0.0000				77,289.30
16-06-23	NETSOL	MFSCOT1 D	0	1,000	76.2597	0.0000				-76,259.70
16-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
16-06-23	NETSOL	T+2REG D	100	0	77.1000	0.1157		1.60	1.39	7,724.57
16-06-23	NETSOL	MFSCOT2 D	3,400	0	77.2893	0.0000				262,783.62
19-06-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
19-06-23	NETSOL	MFSCOT2 D	100	0	76.2597	0.0000				7,625.97
19-06-23	NETSOL	MFSCOT2 D	1,000	0	76.2597	0.0000				76,259.70
19-06-23	NETSOL	MFSCOT1 D	0	1,000	75.1905	0.0000				-75,190.50
19-06-23	NETSOL	MFSCOT1 D	0	3,400	75.1905	0.0000				-255,647.70
19-06-23	NETSOL	MFSCOT1 D	0	100	75.1905	0.0000				-7,519.05
19-06-23	NETSOL	MFSCOT1 D	0	4,500	75.1905	0.0000				-338,357.25
19-06-23	NETSOL	MFSCOT2 D	3,400	0	76.2597	0.0000				259,282.98
20-06-23	NETSOL	MFSCOT1 D	0	3,400	75.0717	0.0000				-255,243.78
20-06-23	NETSOL	MFSCOT1 D	0	1,000	75.0717	0.0000				-75,071.70
20-06-23	NETSOL	MFSCOT2 D	3,400	0	75.1905	0.0000				255,647.70
20-06-23	NETSOL	MFSCOT2 D	1,000	0	75.1905	0.0000				75,190.50
20-06-23	NETSOL	MFSCOT1 D	0	4,500	75.0717	0.0000				-337,822.65
20-06-23	NETSOL	MFSCOT2 D	100	0	75.1905	0.0000				7,519.05
20-06-23	NETSOL	MFSCOT1 D	0	100	75.0717	0.0000				-7,507.17
20-06-23	NETSOL	MFSCOT2 D	4,500	0	75.1905	0.0000				338,357.25
21-06-23	NETSOL	MFSCOT2 D	3,400	0	75.0717	0.0000				255,243.78
21-06-23	NETSOL	MFSCOT2 D	100	0	75.0717	0.0000				7,507.17
21-06-23	NETSOL	MFSCOT2 D	1,000	0	75.0717	0.0000				75,071.70
21-06-23	NETSOL	MFSCOT1 D	0	4,500	74.5767	0.0000				-335,595.15
21-06-23	NETSOL	MFSCOT1 D	0	3,400	74.5767	0.0000				-253,560.78
21-06-23	NETSOL	MFSCOT2 D	4,500	0	75.0717	0.0000				337,822.65

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21-06-23	NETSOL	MFSCOT1 D	0	1,000	74.5767	0.0000				-74,576.70
21-06-23	NETSOL	MFSCOT1 D	0	100	74.5767	0.0000				-7,457.67
22-06-23	NETSOL	MFSCOT1 D	0	1,000	73.1808	0.0000				-73,180.80
22-06-23	NETSOL	MFSCOT2 D	100	0	74.5767	0.0000				7,457.67
22-06-23	NETSOL	MFSCOT2 D	4,500	0	74.5767	0.0000				335,595.15
22-06-23	NETSOL	MFSCOT1 D	0	4,500	73.1808	0.0000				-329,313.60
22-06-23	NETSOL	MFSCOT1 D	0	100	73.1808	0.0000				-7,318.08
22-06-23	NETSOL	MFSCOT2 D	3,400	0	74.5767	0.0000				253,560.78
22-06-23	NETSOL	MFSCOT1 D	0	3,400	73.1808	0.0000				-248,814.72
22-06-23	NETSOL	MFSCOT2 D	1,000	0	74.5767	0.0000				74,576.70
23-06-23	NETSOL	MFSCOT2 D	100	0	73.1808	0.0000				7,318.08
23-06-23	NETSOL	MFSCOT2 D	3,400	0	73.1808	0.0000				248,814.72
23-06-23	NETSOL	MFSCOT2 D	4,500	0	73.1808	0.0000				329,313.60
23-06-23	NETSOL	MFSCOT1 D	0	4,500	71.6265	0.0000				-322,319.25
23-06-23	NETSOL	MFSCOT2 D	1,000	0	73.1808	0.0000				73,180.80
23-06-23	NETSOL	MFSCOT1 D	0	3,400	71.6265	0.0000				-243,530.10
23-06-23	NETSOL	MFSCOT1 D	0	100	71.6265	0.0000				-7,162.65
23-06-23	NETSOL	MFSCOT1 D	0	1,000	71.6265	0.0000				-71,626.50
26-06-23	NETSOL	MFSCOT2 D	3,400	0	71.6265	0.0000				243,530.10
26-06-23	NETSOL	MFSCOT1 D	0	100	74.9529	0.0000				-7,495.29
26-06-23	NETSOL	MFSCOT2 D	100	0	71.6265	0.0000				7,162.65
26-06-23	NETSOL	MFSCOT2 D	4,500	0	71.6265	0.0000				322,319.25
26-06-23	NETSOL	MFSCOT2 D	1,000	0	71.6265	0.0000				71,626.50
26-06-23	NETSOL	MFSCOT1 D	0	4,500	74.9529	0.0000				-337,288.05
26-06-23	NETSOL	MFSCOT1 D	0	1,000	74.9529	0.0000				-74,952.90
26-06-23	NETSOL	MFSCOT1 D	0	3,400	74.9529	0.0000				-254,839.86
27-06-23	NETSOL	MFSCOT2 D	3,400	0	74.9529	0.0000				254,839.86
27-06-23	NETSOL	MFSCOT1 D	0	3,400	74.0817	0.0000				-251,877.78
27-06-23	NETSOL	MFSCOT1 D	0	1,000	74.0817	0.0000				-74,081.70
27-06-23	NETSOL	MFSCOT1 D	0	4,500	74.0817	0.0000				-333,367.65
27-06-23	NETSOL	MFSCOT2 D	4,500	0	74.9529	0.0000				337,288.05
27-06-23	NETSOL	MFSCOT2 D	100	0	74.9529	0.0000				7,495.29
27-06-23	NETSOL	MFSCOT1 D	0	100	74.0817	0.0000				-7,408.17
27-06-23	NETSOL	MFSCOT2 D	1,000	0	74.9529	0.0000				74,952.90
03-07-23	NETSOL	MFSCOT2 D	100	0	74.0817	0.0000				7,408.17
03-07-23	NETSOL	MFSCOT1 D	0	100	76.2597	0.0000				-7,625.97
03-07-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
03-07-23	NETSOL	MFSCOT1 D	0	1,609	79.1406	0.0000				-127,337.23
03-07-23	NETSOL	MFSCOT2 D	1,000	0	74.0817	0.0000				74,081.70
03-07-23	NETSOL	MFSCOT1 D	0	1,000	77.2893	0.0000				-77,289.30
03-07-23	NETSOL	MFSCOT2 D	4,500	0	74.0817	0.0000				333,367.65
03-07-23	NETSOL	MFSCOT1 D	0	1,791	79.1604	0.0000				-141,776.28
03-07-23	NETSOL	MFSCOT2 D	3,400	0	74.0817	0.0000				251,877.78
04-07-23	NETSOL	MFSCOT2 D	1,791	0	79.1604	0.0000				141,776.28
04-07-23	NETSOL	MFSCOT1 D	0	1,791	79.1604	0.0000				-141,776.28
04-07-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
04-07-23	NETSOL	MFSCOT2 D	1,000	0	77.2893	0.0000				77,289.30
04-07-23	NETSOL	MFSCOT2 D	100	0	76.2597	0.0000				7,625.97
04-07-23	NETSOL	MFSCOT2 D	1,609	0	79.1406	0.0000				127,337.23
04-07-23	NETSOL	MFSCOT1 D	0	100	76.2597	0.0000				-7,625.97
04-07-23	NETSOL	MFSCOT1 D	0	1,609	79.1406	0.0000				-127,337.23
04-07-23	NETSOL	MFSCOT1 D	0	1,000	77.2893	0.0000				-77,289.30

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04-07-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
05-07-23	NETSOL	MFSCOT1 D	0	1,000	77.2893	0.0000				-77,289.30
05-07-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
05-07-23	NETSOL	MFSCOT2 D	1,000	0	77.2893	0.0000				77,289.30
05-07-23	NETSOL	MFSCOT2 D	100	0	76.2597	0.0000				7,625.97
05-07-23	NETSOL	MFSCOT2 D	1,609	0	79.1406	0.0000				127,337.23
05-07-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
05-07-23	NETSOL	MFSCOT1 D	0	100	76.2597	0.0000				-7,625.97
05-07-23	NETSOL	MFSCOT2 D	1,791	0	79.1604	0.0000				141,776.28
05-07-23	NETSOL	MFSCOT1 D	0	1,791	79.1604	0.0000				-141,776.28
05-07-23	NETSOL	MFSCOT1 D	0	1,609	79.1406	0.0000				-127,337.23
06-07-23	NETSOL	MFSCOT2 D	1,609	0	79.1406	0.0000				127,337.23
06-07-23	NETSOL	MFSCOT2 D	4,500	0	76.0221	0.0000				342,099.45
06-07-23	NETSOL	MFSCOT2 D	100	0	76.2597	0.0000				7,625.97
06-07-23	NETSOL	MFSCOT2 D	1,000	0	77.2893	0.0000				77,289.30
06-07-23	NETSOL	MFSCOT1 D	0	1,609	79.1406	0.0000				-127,337.23
06-07-23	NETSOL	MFSCOT1 D	0	100	76.2597	0.0000				-7,625.97
06-07-23	NETSOL	MFSCOT2 D	1,791	0	79.1604	0.0000				141,776.28
06-07-23	NETSOL	MFSCOT1 D	0	1,791	79.1604	0.0000				-141,776.28
06-07-23	NETSOL	MFSCOT1 D	0	4,500	76.0221	0.0000				-342,099.45
06-07-23	NETSOL	MFSCOT1 D	0	1,000	77.2893	0.0000				-77,289.30
07-07-23	NETSOL	T+2REG D	0	1,000	87.0000	0.1305		18.10	15.69	-86,835.71
07-07-23	NETSOL	T+2REG D	500	0	86.1200	0.0000		0.56	7.77	43,068.33
07-07-23	NETSOL	T+2REG D	0	2,000	86.5000	0.1298		36.00	31.21	-172,673.19
07-07-23	NETSOL	T+2REG D	0	500	87.6500	0.1315		9.12	7.91	-43,742.23
07-07-23	NETSOL	T+2REG D	0	1,000	86.6500	0.1300		18.03	15.63	-86,486.34
07-07-23	NETSOL	T+2RCOT D	4,500	0	77.4847	0.0000			125.68	348,806.83
07-07-23	NETSOL	T+2REG D	0	51	86.5000	0.1298		0.92	0.80	-4,403.17
07-07-23	NETSOL	T+2REG D	500	0	85.8100	0.0000		0.56	7.74	42,913.30
07-07-23	NETSOL	T+2RCOT D	1,609	0	80.4528	0.0000			40.97	129,489.52
07-07-23	NETSOL	T+2REG D	0	2,000	86.5000	0.1298		36.00	31.21	-172,673.19
07-07-23	NETSOL	T+2REG D	1,000	0	86.0100	0.0000		1.12	15.52	86,026.63
07-07-23	NETSOL	T+2REG D	500	0	85.8500	0.0000		0.56	7.74	42,933.30
07-07-23	NETSOL	T+2REG D	470	0	85.9000	0.0000		0.52	7.28	40,380.81
07-07-23	NETSOL	T+2REG D	500	0	85.9000	0.0000		0.56	7.75	42,958.31
07-07-23	NETSOL	T+2REG D	0	5	87.8000	0.1317		0.09	0.08	-438.17
07-07-23	NETSOL	T+2RCOT D	1,791	0	80.8380	0.0000			56.94	144,837.80
07-07-23	NETSOL	T+2RCOT D	1,000	0	78.4181	0.0000			22.22	78,440.32
07-07-23	NETSOL	T+2REG D	0	949	86.5300	0.1298		17.08	14.81	-81,961.89
07-07-23	NETSOL	T+2REG D	0	2,000	86.8000	0.1302		36.11	31.32	-173,272.17
07-07-23	NETSOL	T+2REG D	30	0	85.8900	0.0000		0.03	0.46	2,577.20
07-07-23	NETSOL	T+2REG D	500	0	85.9200	0.0000		0.56	7.75	42,968.31
07-07-23	NETSOL	T+2REG D	0	500	87.6000	0.1314		9.11	7.90	-43,717.29
07-07-23	NETSOL	T+2RCOT D	100	0	77.3228	0.0000			2.11	7,734.39
07-07-23	NETSOL	T+2REG D	500	0	86.0300	0.0000		0.56	7.76	43,023.32
07-07-23	NETSOL	T+2REG D	0	2,000	87.8000	0.1317		36.52	31.68	-175,268.40
07-07-23	NETSOL	T+2REG D	0	1,000	87.6000	0.1314		18.22	15.80	-87,434.58
07-07-23	NETSOL	T+2REG D	500	0	86.0000	0.0000		0.56	7.76	43,008.32
07-07-23	NETSOL	T+2REG D	500	0	85.8100	0.0000		0.56	7.74	42,913.30
07-07-23	NETSOL	T+2REG D	500	0	85.5500	0.0000		0.56	7.72	42,783.27
07-07-23	NETSOL	T+2REG D	1,000	0	86.0100	0.0000		1.12	15.52	86,026.63
07-07-23	NETSOL	T+2REG D	0	2,000	86.5000	0.1298		36.00	31.21	-172,673.19

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07-07-23	NETSOL	T+2REG D	0	995	87.8300	0.1317		18.17	15.77	-87,225.87
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
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

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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
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	5,500	0	87.6744	0.0000				482,209.20
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

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**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	2,600	0	87.6744	0.0000				227,953.44
21-07-23	NETSOL	MFSCOT1 D	0	5,500	88.7337	0.0000				-488,035.35
21-07-23	NETSOL	MFSCOT2 D	1,900	0	88.2684	0.0000				167,709.96
21-07-23	NETSOL	MFSCOT1 D	0	2,000	87.7833	0.0000				-175,566.60
21-07-23	NETSOL	MFSCOT2 D	2,000	0	87.7833	0.0000				175,566.60
21-07-23	NETSOL	MFSCOT2 D	5,500	0	88.2684	0.0000				485,476.20
21-07-23	NETSOL	MFSCOT1 D	0	2,600	87.6744	0.0000				-227,953.44
21-07-23	NETSOL	MFSCOT2 D	2,600	0	87.6744	0.0000				227,953.44
21-07-23	NETSOL	MFSCOT1 D	0	1,900	88.7337	0.0000				-168,594.03
24-07-23	NETSOL	MFSCOT1 D	0	1,900	88.1892	0.0000				-167,559.48
24-07-23	NETSOL	MFSCOT2 D	2,600	0	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	2,000	0	87.7833	0.0000				175,566.60
24-07-23	NETSOL	MFSCOT2 D	1,900	0	88.7337	0.0000				168,594.03
24-07-23	NETSOL	MFSCOT1 D	0	5,500	88.1892	0.0000				-485,040.60
24-07-23	NETSOL	MFSCOT2 D	5,500	0	88.7337	0.0000				488,035.35
24-07-23	NETSOL	MFSCOT1 D	0	2,600	87.6744	0.0000				-227,953.44
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	2,600	0	88.0332	0.1320		44.62	32.00	229,306.13
25-07-23	NETSOL	T+2RCOT B	5,500	0	89.1282	0.1337		95.60	118.38	491,154.43
Net.12000 @ 85.16			360,884	348,884		15,003.06		2,097.04	2,743.66	1,021,872.94
NISHAT MILLS LTD.			NML							
02-05-23	NML	MFSCOT1 D	0	5,000	41.3775	0.0000				-206,887.50
02-05-23	NML	MFSCOT1 D	0	20,000	41.3775	0.0000				-827,550.00
02-05-23	NML	MFSCOT2 D	20,000	0	41.2050	0.0000				824,100.00
02-05-23	NML	MFSCOT2 D	5,000	0	41.2050	0.0000				206,025.00
03-05-23	NML	MFSCOT1 D	0	5,000	41.8275	0.0000				-209,137.50
03-05-23	NML	MFSCOT1 D	0	20,000	41.8275	0.0000				-836,550.00
03-05-23	NML	MFSCOT2 D	5,000	0	41.3775	0.0000				206,887.50
03-05-23	NML	MFSCOT2 D	20,000	0	41.3775	0.0000				827,550.00
04-05-23	NML	MFSCOT1 D	0	20,000	42.8175	0.0000				-856,350.00
04-05-23	NML	MFSCOT1 D	0	5,000	42.8175	0.0000				-214,087.50
04-05-23	NML	MFSCOT2 D	5,000	0	41.8275	0.0000				209,137.50
04-05-23	NML	MFSCOT2 D	20,000	0	41.8275	0.0000				836,550.00
05-05-23	NML	MFSCOT1 D	0	5,000	42.3975	0.0000				-211,987.50
05-05-23	NML	MFSCOT2 D	20,000	0	42.8175	0.0000				856,350.00
05-05-23	NML	MFSCOT2 D	5,000	0	42.8175	0.0000				214,087.50
05-05-23	NML	MFSCOT1 D	0	20,000	42.3975	0.0000				-847,950.00
08-05-23	NML	MFSCOT2 D	20,000	0	42.3975	0.0000				847,950.00
08-05-23	NML	MFSCOT1 D	0	5,000	41.6775	0.0000				-208,387.50
08-05-23	NML	MFSCOT1 D	0	20,000	41.6775	0.0000				-833,550.00
08-05-23	NML	MFSCOT2 D	5,000	0	42.3975	0.0000				211,987.50



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-05-23	NML	MFSCOT2 D	20,000	0	41.6775	0.0000				833,550.00
09-05-23	NML	MFSCOT1 D	0	20,000	41.0475	0.0000				-820,950.00
09-05-23	NML	MFSCOT1 D	0	5,000	41.0475	0.0000				-205,237.50
09-05-23	NML	MFSCOT2 D	5,000	0	41.6775	0.0000				208,387.50
10-05-23	NML	MFSCOT2 D	5,000	0	41.0475	0.0000				205,237.50
10-05-23	NML	MFSCOT2 D	20,000	0	41.0475	0.0000				820,950.00
10-05-23	NML	MFSCOT1 D	0	20,000	40.9725	0.0000				-819,450.00
10-05-23	NML	MFSCOT1 D	0	5,000	40.9725	0.0000				-204,862.50
11-05-23	NML	MFSCOT2 D	20,000	0	40.9725	0.0000				819,450.00
11-05-23	NML	MFSCOT1 D	0	5,000	41.0250	0.0000				-205,125.00
11-05-23	NML	MFSCOT2 D	5,000	0	40.9725	0.0000				204,862.50
11-05-23	NML	MFSCOT1 D	0	20,000	41.0250	0.0000				-820,500.00
12-05-23	NML	MFSCOT2 D	20,000	0	41.0250	0.0000				820,500.00
12-05-23	NML	MFSCOT1 D	0	5,000	41.6850	0.0000				-208,425.00
12-05-23	NML	MFSCOT2 D	5,000	0	41.0250	0.0000				205,125.00
12-05-23	NML	MFSCOT1 D	0	20,000	41.6850	0.0000				-833,700.00
15-05-23	NML	MFSCOT2 D	5,000	0	41.6850	0.0000				208,425.00
15-05-23	NML	MFSCOT2 D	20,000	0	41.6850	0.0000				833,700.00
15-05-23	NML	MFSCOT1 D	0	5,000	42.1125	0.0000				-210,562.50
15-05-23	NML	MFSCOT1 D	0	20,000	42.1125	0.0000				-842,250.00
16-05-23	NML	MFSCOT2 D	5,000	0	42.1125	0.0000				210,562.50
16-05-23	NML	MFSCOT2 D	20,000	0	42.1125	0.0000				842,250.00
16-05-23	NML	MFSCOT1 D	0	5,000	41.8950	0.0000				-209,475.00
16-05-23	NML	MFSCOT1 D	0	20,000	41.8950	0.0000				-837,900.00
17-05-23	NML	MFSCOT2 D	5,000	0	41.8950	0.0000				209,475.00
17-05-23	NML	MFSCOT1 D	0	5,000	42.9150	0.0000				-214,575.00
17-05-23	NML	MFSCOT1 D	0	20,000	42.9150	0.0000				-858,300.00
17-05-23	NML	MFSCOT2 D	20,000	0	41.8950	0.0000				837,900.00
18-05-23	NML	MFSCOT2 D	20,000	0	42.9150	0.0000				858,300.00
18-05-23	NML	MFSCOT1 D	0	20,000	43.3950	0.0000				-867,900.00
18-05-23	NML	MFSCOT2 D	5,000	0	42.9150	0.0000				214,575.00
18-05-23	NML	MFSCOT1 D	0	5,000	43.3950	0.0000				-216,975.00
19-05-23	NML	MFSCOT1 D	0	5,000	43.6425	0.0000				-218,212.50
19-05-23	NML	MFSCOT2 D	5,000	0	43.3950	0.0000				216,975.00
19-05-23	NML	MFSCOT1 D	0	20,000	43.6425	0.0000				-872,850.00
19-05-23	NML	MFSCOT2 D	20,000	0	43.3950	0.0000				867,900.00
22-05-23	NML	MFSCOT1 D	0	5,000	42.5175	0.0000				-212,587.50
22-05-23	NML	MFSCOT2 D	20,000	0	43.6425	0.0000				872,850.00
22-05-23	NML	MFSCOT1 D	0	20,000	42.5175	0.0000				-850,350.00
22-05-23	NML	MFSCOT2 D	5,000	0	43.6425	0.0000				218,212.50
23-05-23	NML	MFSCOT2 D	5,000	0	42.5175	0.0000				212,587.50
23-05-23	NML	MFSCOT2 D	20,000	0	42.5175	0.0000				850,350.00
23-05-23	NML	MFSCOT1 D	0	20,000	42.9075	0.0000				-858,150.00
23-05-23	NML	MFSCOT1 D	0	5,000	42.9075	0.0000				-214,537.50
24-05-23	NML	MFSCOT2 D	20,000	0	42.9075	0.0000				858,150.00
24-05-23	NML	T+2REG D	2,000	0	58.6500	0.0000		1.52	21.16	117,322.69
24-05-23	NML	MFSCOT1 D	0	5,000	45.3375	0.0000				-226,687.50
24-05-23	NML	T+2REG D	203	0	58.8900	0.0000		0.16	2.16	11,956.98
24-05-23	NML	MFSCOT1 D	0	20,000	45.3375	0.0000				-906,750.00
24-05-23	NML	T+2REG D	0	4,000	60.2400	0.0904		50.14	43.47	-240,504.79
24-05-23	NML	T+2REG D	1,797	0	58.8800	0.0000		1.38	19.09	105,827.82
24-05-23	NML	MFSCOT2 D	5,000	0	42.9075	0.0000				214,537.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
25-05-23	NML	MFSCOT1 D	0	20,000	43.3875	0.0000				-867,750.00
25-05-23	NML	MFSCOT2 D	5,000	0	45.3375	0.0000				226,687.50
25-05-23	NML	MFSCOT2 D	20,000	0	45.3375	0.0000				906,750.00
25-05-23	NML	MFSCOT1 D	0	5,000	43.3875	0.0000				-216,937.50
26-05-23	NML	MFSCOT2 D	20,000	0	43.3875	0.0000				867,750.00
26-05-23	NML	T+2REG D	500	0	58.2000	0.0000		0.38	5.25	29,105.63
26-05-23	NML	T+2REG D	0	4,000	59.5000	0.0893		49.53	42.94	-237,550.33
26-05-23	NML	T+2REG D	0	1,000	59.2500	0.0889		12.33	10.69	-59,138.08
26-05-23	NML	MFSCOT2 D	5,000	0	43.3875	0.0000				216,937.50
26-05-23	NML	T+2REG D	4,500	0	58.2500	0.0000		3.41	47.29	262,175.69
26-05-23	NML	MFSCOT1 D	0	5,000	44.3775	0.0000				-221,887.50
26-05-23	NML	MFSCOT1 D	0	20,000	44.3775	0.0000				-887,550.00
29-05-23	NML	MFSCOT1 D	0	20,000	45.5850	0.0000				-911,700.00
29-05-23	NML	MFSCOT1 D	0	5,000	45.5850	0.0000				-227,925.00
29-05-23	NML	MFSCOT2 D	20,000	0	44.3775	0.0000				887,550.00
29-05-23	NML	MFSCOT2 D	5,000	0	44.3775	0.0000				221,887.50
30-05-23	NML	MFSCOT2 D	20,000	0	45.5850	0.0000				911,700.00
30-05-23	NML	MFSCOT1 D	0	20,000	44.6850	0.0000				-893,700.00
30-05-23	NML	MFSCOT1 D	0	5,000	44.6850	0.0000				-223,425.00
30-05-23	NML	MFSCOT2 D	5,000	0	45.5850	0.0000				227,925.00
31-05-23	NML	MFSCOT1 D	0	5,000	44.6475	0.0000				-223,237.50
31-05-23	NML	MFSCOT2 D	5,000	0	44.6850	0.0000				223,425.00
31-05-23	NML	MFSCOT2 D	20,000	0	44.6850	0.0000				893,700.00
31-05-23	NML	MFSCOT1 D	0	20,000	44.6475	0.0000				-892,950.00
01-06-23	NML	MFSCOT2 D	5,000	0	44.6475	0.0000				223,237.50
01-06-23	NML	MFSCOT1 D	0	20,000	44.5050	0.0000				-890,100.00
01-06-23	NML	MFSCOT2 D	20,000	0	44.6475	0.0000				892,950.00
01-06-23	NML	MFSCOT1 D	0	5,000	44.5050	0.0000				-222,525.00
02-06-23	NML	MFSCOT1 D	0	20,000	44.7675	0.0000				-895,350.00
02-06-23	NML	MFSCOT2 D	20,000	0	44.5050	0.0000				890,100.00
02-06-23	NML	MFSCOT2 D	5,000	0	44.5050	0.0000				222,525.00
02-06-23	NML	MFSCOT1 D	0	5,000	44.7675	0.0000				-223,837.50
05-06-23	NML	MFSCOT1 D	0	5,000	45.4800	0.0000				-227,400.00
05-06-23	NML	MFSCOT2 D	5,000	0	44.7675	0.0000				223,837.50
05-06-23	NML	MFSCOT1 D	0	20,000	45.4800	0.0000				-909,600.00
05-06-23	NML	MFSCOT2 D	20,000	0	44.7675	0.0000				895,350.00
06-06-23	NML	MFSCOT2 D	5,000	0	45.4800	0.0000				227,400.00
06-06-23	NML	MFSCOT2 D	20,000	0	45.4800	0.0000				909,600.00
06-06-23	NML	MFSCOT1 D	0	5,000	46.1925	0.0000				-230,962.50
06-06-23	NML	MFSCOT1 D	0	20,000	46.1925	0.0000				-923,850.00
07-06-23	NML	MFSCOT1 D	0	20,000	46.6425	0.0000				-932,850.00
07-06-23	NML	MFSCOT2 D	20,000	0	46.1925	0.0000				923,850.00
07-06-23	NML	MFSCOT2 D	5,000	0	46.1925	0.0000				230,962.50
07-06-23	NML	MFSCOT1 D	0	5,000	46.6425	0.0000				-233,212.50
08-06-23	NML	MFSCOT1 D	0	20,000	46.4625	0.0000				-929,250.00
08-06-23	NML	MFSCOT2 D	5,000	0	46.6425	0.0000				233,212.50
08-06-23	NML	MFSCOT1 D	0	5,000	46.4625	0.0000				-232,312.50
08-06-23	NML	MFSCOT2 D	20,000	0	46.6425	0.0000				932,850.00
09-06-23	NML	MFSCOT1 D	0	5,000	47.9025	0.0000				-239,512.50
09-06-23	NML	MFSCOT2 D	5,000	0	46.4625	0.0000				232,312.50
09-06-23	NML	MFSCOT2 D	20,000	0	46.4625	0.0000				929,250.00
09-06-23	NML	MFSCOT1 D	0	20,000	47.9025	0.0000				-958,050.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-06-23	NML	MFSCOT1 D	0	5,000	44.6100	0.0000				-223,050.00
12-06-23	NML	MFSCOT2 D	5,000	0	47.9025	0.0000				239,512.50
12-06-23	NML	MFSCOT2 D	20,000	0	47.9025	0.0000				958,050.00
12-06-23	NML	MFSCOT1 D	0	20,000	44.6100	0.0000				-892,200.00
13-06-23	NML	MFSCOT1 D	0	20,000	43.9575	0.0000				-879,150.00
13-06-23	NML	MFSCOT2 D	20,000	0	44.6100	0.0000				892,200.00
13-06-23	NML	MFSCOT2 D	5,000	0	44.6100	0.0000				223,050.00
13-06-23	NML	MFSCOT1 D	0	5,000	43.9575	0.0000				-219,787.50
14-06-23	NML	MFSCOT2 D	20,000	0	43.9575	0.0000				879,150.00
14-06-23	NML	MFSCOT2 D	5,000	0	43.9575	0.0000				219,787.50
14-06-23	NML	MFSCOT1 D	0	20,000	44.5650	0.0000				-891,300.00
14-06-23	NML	MFSCOT1 D	0	5,000	44.5650	0.0000				-222,825.00
15-06-23	NML	MFSCOT2 D	20,000	0	44.5650	0.0000				891,300.00
15-06-23	NML	MFSCOT2 D	5,000	0	44.5650	0.0000				222,825.00
15-06-23	NML	MFSCOT1 D	0	20,000	43.8750	0.0000				-877,500.00
15-06-23	NML	MFSCOT1 D	0	5,000	43.8750	0.0000				-219,375.00
16-06-23	NML	MFSCOT2 D	20,000	0	43.8750	0.0000				877,500.00
16-06-23	NML	MFSCOT1 D	0	20,000	44.2950	0.0000				-885,900.00
16-06-23	NML	MFSCOT2 D	5,000	0	43.8750	0.0000				219,375.00
16-06-23	NML	MFSCOT1 D	0	5,000	44.2950	0.0000				-221,475.00
19-06-23	NML	MFSCOT2 D	20,000	0	44.2950	0.0000				885,900.00
19-06-23	NML	MFSCOT1 D	0	20,000	42.8850	0.0000				-857,700.00
19-06-23	NML	MFSCOT1 D	0	5,000	42.8850	0.0000				-214,425.00
19-06-23	NML	MFSCOT2 D	5,000	0	44.2950	0.0000				221,475.00
20-06-23	NML	MFSCOT1 D	0	20,000	42.5700	0.0000				-851,400.00
20-06-23	NML	MFSCOT1 D	0	5,000	42.5700	0.0000				-212,850.00
20-06-23	NML	MFSCOT2 D	20,000	0	42.8850	0.0000				857,700.00
20-06-23	NML	MFSCOT2 D	5,000	0	42.8850	0.0000				214,425.00
21-06-23	NML	MFSCOT1 D	0	20,000	42.1800	0.0000				-843,600.00
21-06-23	NML	MFSCOT2 D	20,000	0	42.5700	0.0000				851,400.00
21-06-23	NML	MFSCOT1 D	0	5,000	42.1800	0.0000				-210,900.00
21-06-23	NML	MFSCOT2 D	5,000	0	42.5700	0.0000				212,850.00
22-06-23	NML	MFSCOT1 D	0	20,000	41.5875	0.0000				-831,750.00
22-06-23	NML	MFSCOT1 D	0	5,000	41.5875	0.0000				-207,937.50
22-06-23	NML	MFSCOT2 D	20,000	0	42.1800	0.0000				843,600.00
22-06-23	NML	MFSCOT2 D	5,000	0	42.1800	0.0000				210,900.00
23-06-23	NML	MFSCOT2 D	20,000	0	41.5875	0.0000				831,750.00
23-06-23	NML	MFSCOT1 D	0	5,000	41.2350	0.0000				-206,175.00
23-06-23	NML	MFSCOT1 D	0	20,000	41.2350	0.0000				-824,700.00
23-06-23	NML	MFSCOT2 D	5,000	0	41.5875	0.0000				207,937.50
26-06-23	NML	MFSCOT1 D	0	5,000	42.9975	0.0000				-214,987.50
26-06-23	NML	MFSCOT2 D	20,000	0	41.2350	0.0000				824,700.00
26-06-23	NML	MFSCOT1 D	0	20,000	42.9975	0.0000				-859,950.00
26-06-23	NML	MFSCOT2 D	5,000	0	41.2350	0.0000				206,175.00
27-06-23	NML	MFSCOT1 D	0	20,000	42.5775	0.0000				-851,550.00
27-06-23	NML	MFSCOT1 D	0	5,000	42.5775	0.0000				-212,887.50
27-06-23	NML	MFSCOT2 D	20,000	0	42.9975	0.0000				859,950.00
27-06-23	NML	MFSCOT2 D	5,000	0	42.9975	0.0000				214,987.50
03-07-23	NML	MFSCOT2 D	20,000	0	42.5775	0.0000				851,550.00
03-07-23	NML	MFSCOT2 D	5,000	0	42.5775	0.0000				212,887.50
03-07-23	NML	MFSCOT1 D	0	20,000	45.7725	0.0000				-915,450.00
03-07-23	NML	MFSCOT1 D	0	5,000	45.7725	0.0000				-228,862.50

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04-07-23	NML	MFSCOT1 D	0	5,000	44.4075	0.0000				-222,037.50
04-07-23	NML	MFSCOT1 D	0	20,000	44.4075	0.0000				-888,150.00
04-07-23	NML	MFSCOT2 D	5,000	0	45.7725	0.0000				228,862.50
04-07-23	NML	MFSCOT2 D	20,000	0	45.7725	0.0000				915,450.00
05-07-23	NML	MFSCOT1 D	0	20,000	43.7775	0.0000				-875,550.00
05-07-23	NML	MFSCOT2 D	5,000	0	44.4075	0.0000				222,037.50
05-07-23	NML	MFSCOT1 D	0	5,000	43.7775	0.0000				-218,887.50
05-07-23	NML	MFSCOT2 D	20,000	0	44.4075	0.0000				888,150.00
06-07-23	NML	MFSCOT1 D	0	20,000	45.3000	0.0000				-906,000.00
06-07-23	NML	MFSCOT1 D	0	5,000	45.3000	0.0000				-226,500.00
06-07-23	NML	MFSCOT2 D	20,000	0	43.7775	0.0000				875,550.00
06-07-23	NML	MFSCOT2 D	5,000	0	43.7775	0.0000				218,887.50
07-07-23	NML	MFSCOT1 D	0	5,000	45.2100	0.0000				-226,050.00
07-07-23	NML	MFSCOT2 D	5,000	0	45.3000	0.0000				226,500.00
07-07-23	NML	MFSCOT1 D	0	20,000	45.2100	0.0000				-904,200.00
07-07-23	NML	MFSCOT2 D	20,000	0	45.3000	0.0000				906,000.00
10-07-23	NML	MFSCOT1 D	0	20,000	45.1350	0.0000				-902,700.00
10-07-23	NML	MFSCOT2 D	20,000	0	45.2100	0.0000				904,200.00
10-07-23	NML	MFSCOT1 D	0	5,000	45.1350	0.0000				-225,675.00
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	20,000	0	45.1350	0.0000				902,700.00
11-07-23	NML	MFSCOT2 D	5,000	0	45.1350	0.0000				225,675.00
11-07-23	NML	MFSCOT1 D	0	5,000	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	MFSCOT2 D	5,000	0	46.8375	0.0000				234,187.50
12-07-23	NML	MFSCOT1 D	0	5,000	47.3475	0.0000				-236,737.50
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
13-07-23	NML	MFSCOT1 D	0	5,000	45.8625	0.0000				-229,312.50
13-07-23	NML	MFSCOT2 D	20,000	0	47.3475	0.0000				946,950.00
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	MFSCOT2 D	20,000	0	45.8625	0.0000				917,250.00
14-07-23	NML	MFSCOT1 D	0	5,000	45.3225	0.0000				-226,612.50
17-07-23	NML	MFSCOT2 D	5,000	0	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	MFSCOT1 D	0	5,000	45.3150	0.0000				-226,575.00
17-07-23	NML	MFSCOT1 D	0	20,000	45.3150	0.0000				-906,300.00
18-07-23	NML	MFSCOT1 D	0	5,000	45.4950	0.0000				-227,475.00
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	MFSCOT2 D	5,000	0	45.3150	0.0000				226,575.00
19-07-23	NML	MFSCOT2 D	20,000	0	45.4950	0.0000				909,900.00
19-07-23	NML	MFSCOT2 D	5,000	0	45.4950	0.0000				227,475.00
19-07-23	NML	MFSCOT1 D	0	20,000	45.7350	0.0000				-914,700.00
19-07-23	NML	MFSCOT1 D	0	5,000	45.7350	0.0000				-228,675.00
20-07-23	NML	MFSCOT2 D	5,000	0	45.7350	0.0000				228,675.00
20-07-23	NML	MFSCOT1 D	0	20,000	46.1850	0.0000				-923,700.00
20-07-23	NML	MFSCOT2 D	20,000	0	45.7350	0.0000				914,700.00
20-07-23	NML	MFSCOT1 D	0	5,000	46.1850	0.0000				-230,925.00

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21-07-23	NML	MFSCOT2 D	20,000	0	46.1850	0.0000				923,700.00
21-07-23	NML	MFSCOT1 D	0	5,000	46.2675	0.0000				-231,337.50
21-07-23	NML	MFSCOT1 D	0	20,000	46.2675	0.0000				-925,350.00
21-07-23	NML	MFSCOT2 D	5,000	0	46.1850	0.0000				230,925.00
24-07-23	NML	MFSCOT2 D	20,000	0	46.2675	0.0000				925,350.00
24-07-23	NML	MFSCOT1 D	0	20,000	45.8625	0.0000				-917,250.00
24-07-23	NML	MFSCOT1 D	0	5,000	45.8625	0.0000				-229,312.50
24-07-23	NML	MFSCOT2 D	5,000	0	46.2675	0.0000				231,337.50
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
25-07-23	NML	T+2RCOT B	1,000	0	53.8863	0.0808		10.50	174.38	54,151.98
Net .25000 @ 48.73			1,459,000	1,434,000		2,816.10		379.93	4,517.01	1,218,286.97
NATIONAL REFINERY LTD.				NRL						
02-05-23	NRL	MFSCOT1 D	0	5,000	117.1500	0.0000				-585,750.00
02-05-23	NRL	MFSCOT2 D	5,000	0	121.3275	0.0000				606,637.50
03-05-23	NRL	MFSCOT1 D	0	5,000	117.5175	0.0000				-587,587.50
03-05-23	NRL	MFSCOT2 D	5,000	0	117.1500	0.0000				585,750.00
04-05-23	NRL	MFSCOT2 D	5,000	0	117.5175	0.0000				587,587.50
04-05-23	NRL	MFSCOT1 D	0	5,000	117.7500	0.0000				-588,750.00
05-05-23	NRL	MFSCOT2 D	5,000	0	117.7500	0.0000				588,750.00
05-05-23	NRL	MFSCOT1 D	0	5,000	117.8175	0.0000				-589,087.50
08-05-23	NRL	MFSCOT2 D	5,000	0	117.8175	0.0000				589,087.50
08-05-23	NRL	MFSCOT1 D	0	5,000	117.3975	0.0000				-586,987.50
09-05-23	NRL	MFSCOT1 D	0	5,000	115.1025	0.0000				-575,512.50
09-05-23	NRL	MFSCOT2 D	5,000	0	117.3975	0.0000				586,987.50
10-05-23	NRL	MFSCOT1 D	0	5,000	114.0000	0.0000				-570,000.00
10-05-23	NRL	MFSCOT2 D	5,000	0	115.1025	0.0000				575,512.50
11-05-23	NRL	MFSCOT1 D	0	5,000	113.6625	0.0000				-568,312.50
11-05-23	NRL	MFSCOT2 D	5,000	0	114.0000	0.0000				570,000.00
12-05-23	NRL	MFSCOT2 D	5,000	0	113.6625	0.0000				568,312.50
12-05-23	NRL	MFSCOT1 D	0	5,000	114.2700	0.0000				-571,350.00
15-05-23	NRL	MFSCOT1 D	0	5,000	113.9625	0.0000				-569,812.50
15-05-23	NRL	MFSCOT2 D	5,000	0	114.2700	0.0000				571,350.00
16-05-23	NRL	MFSCOT2 D	5,000	0	113.9625	0.0000				569,812.50
16-05-23	NRL	MFSCOT1 D	0	5,000	113.9400	0.0000				-569,700.00
17-05-23	NRL	MFSCOT2 D	5,000	0	113.9400	0.0000				569,700.00
17-05-23	NRL	MFSCOT1 D	0	5,000	113.3775	0.0000				-566,887.50
18-05-23	NRL	MFSCOT2 D	5,000	0	113.3775	0.0000				566,887.50
18-05-23	NRL	MFSCOT1 D	0	5,000	112.7850	0.0000				-563,925.00
19-05-23	NRL	MFSCOT2 D	5,000	0	112.7850	0.0000				563,925.00
19-05-23	NRL	MFSCOT1 D	0	5,000	113.5275	0.0000				-567,637.50
22-05-23	NRL	MFSCOT2 D	5,000	0	113.5275	0.0000				567,637.50
22-05-23	NRL	MFSCOT1 D	0	5,000	112.2675	0.0000				-561,337.50
23-05-23	NRL	MFSCOT2 D	5,000	0	112.2675	0.0000				561,337.50
23-05-23	NRL	MFSCOT1 D	0	5,000	112.0575	0.0000				-560,287.50
24-05-23	NRL	MFSCOT2 D	5,000	0	112.0575	0.0000				560,287.50
24-05-23	NRL	MFSCOT1 D	0	5,000	112.2600	0.0000				-561,300.00
25-05-23	NRL	MFSCOT1 D	0	5,000	112.3650	0.0000				-561,825.00
25-05-23	NRL	MFSCOT2 D	5,000	0	112.2600	0.0000				561,300.00
26-05-23	NRL	MFSCOT1 D	0	5,000	112.1175	0.0000				-560,587.50
26-05-23	NRL	MFSCOT2 D	5,000	0	112.3650	0.0000				561,825.00

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29-05-23	NRL	MFSCOT1 D	0	5,000	112.5825	0.0000				-562,912.50
29-05-23	NRL	MFSCOT2 D	5,000	0	112.1175	0.0000				560,587.50
30-05-23	NRL	MFSCOT2 D	5,000	0	112.5825	0.0000				562,912.50
30-05-23	NRL	MFSCOT1 D	0	5,000	113.8500	0.0000				-569,250.00
31-05-23	NRL	MFSCOT1 D	0	5,000	113.1300	0.0000				-565,650.00
31-05-23	NRL	MFSCOT2 D	5,000	0	113.8500	0.0000				569,250.00
01-06-23	NRL	MFSCOT2 D	5,000	0	113.1300	0.0000				565,650.00
01-06-23	NRL	MFSCOT1 D	0	5,000	112.4775	0.0000				-562,387.50
02-06-23	NRL	MFSCOT1 D	0	5,000	112.0800	0.0000				-560,400.00
02-06-23	NRL	MFSCOT2 D	5,000	0	112.4775	0.0000				562,387.50
05-06-23	NRL	MFSCOT1 D	0	5,000	114.0075	0.0000				-570,037.50
05-06-23	NRL	MFSCOT2 D	5,000	0	112.0800	0.0000				560,400.00
06-06-23	NRL	MFSCOT1 D	0	5,000	122.1825	0.0000				-610,912.50
06-06-23	NRL	MFSCOT2 D	5,000	0	114.0075	0.0000				570,037.50
07-06-23	NRL	MFSCOT2 D	5,000	0	122.1825	0.0000				610,912.50
07-06-23	NRL	MFSCOT1 D	0	5,000	122.9850	0.0000				-614,925.00
08-06-23	NRL	MFSCOT2 D	5,000	0	122.9850	0.0000				614,925.00
08-06-23	NRL	MFSCOT1 D	0	5,000	119.1900	0.0000				-595,950.00
09-06-23	NRL	MFSCOT1 D	0	5,000	119.8650	0.0000				-599,325.00
09-06-23	NRL	MFSCOT2 D	5,000	0	119.1900	0.0000				595,950.00
12-06-23	NRL	MFSCOT2 D	5,000	0	119.8650	0.0000				599,325.00
12-06-23	NRL	MFSCOT1 D	0	5,000	121.1700	0.0000				-605,850.00
13-06-23	NRL	MFSCOT1 D	0	5,000	118.9725	0.0000				-594,862.50
13-06-23	NRL	MFSCOT2 D	5,000	0	121.1700	0.0000				605,850.00
14-06-23	NRL	MFSCOT1 D	0	5,000	120.2325	0.0000				-601,162.50
14-06-23	NRL	MFSCOT2 D	5,000	0	118.9725	0.0000				594,862.50
15-06-23	NRL	MFSCOT2 D	5,000	0	120.2325	0.0000				601,162.50
15-06-23	NRL	MFSCOT1 D	0	5,000	118.3425	0.0000				-591,712.50
16-06-23	NRL	MFSCOT1 D	0	5,000	118.4700	0.0000				-592,350.00
16-06-23	NRL	MFSCOT2 D	5,000	0	118.3425	0.0000				591,712.50
19-06-23	NRL	MFSCOT2 D	5,000	0	118.4700	0.0000				592,350.00
19-06-23	NRL	MFSCOT1 D	0	5,000	113.1150	0.0000				-565,575.00
20-06-23	NRL	MFSCOT2 D	5,000	0	113.1150	0.0000				565,575.00
20-06-23	NRL	MFSCOT1 D	0	5,000	112.2525	0.0000				-561,262.50
21-06-23	NRL	MFSCOT2 D	5,000	0	112.2525	0.0000				561,262.50
21-06-23	NRL	MFSCOT1 D	0	5,000	110.9025	0.0000				-554,512.50
22-06-23	NRL	MFSCOT2 D	5,000	0	110.9025	0.0000				554,512.50
22-06-23	NRL	MFSCOT1 D	0	5,000	109.6875	0.0000				-548,437.50
23-06-23	NRL	MFSCOT1 D	0	5,000	107.5350	0.0000				-537,675.00
23-06-23	NRL	MFSCOT2 D	5,000	0	109.6875	0.0000				548,437.50
26-06-23	NRL	MFSCOT1 D	0	5,000	112.3425	0.0000				-561,712.50
26-06-23	NRL	MFSCOT2 D	5,000	0	107.5350	0.0000				537,675.00
27-06-23	NRL	MFSCOT2 D	5,000	0	112.3425	0.0000				561,712.50
27-06-23	NRL	MFSCOT1 D	0	5,000	112.5000	0.0000				-562,500.00
03-07-23	NRL	MFSCOT2 D	5,000	0	112.5000	0.0000				562,500.00
03-07-23	NRL	MFSCOT1 D	0	5,000	120.9375	0.0000				-604,687.50
04-07-23	NRL	MFSCOT1 D	0	5,000	130.0050	0.0000				-650,025.00
04-07-23	NRL	MFSCOT2 D	5,000	0	120.9375	0.0000				604,687.50
05-07-23	NRL	MFSCOT2 D	5,000	0	130.0050	0.0000				650,025.00
05-07-23	NRL	MFSCOT1 D	0	5,000	139.7550	0.0000				-698,775.00
06-07-23	NRL	MFSCOT2 D	5,000	0	139.7550	0.0000				698,775.00
06-07-23	NRL	MFSCOT1 D	0	5,000	140.4225	0.0000				-702,112.50

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07-07-23	NRL	MFSCOT2 D	5,000	0	140.4225	0.0000				702,112.50
07-07-23	NRL	MFSCOT1 D	0	5,000	144.8850	0.0000				-724,425.00
10-07-23	NRL	MFSCOT2 D	5,000	0	144.8850	0.0000				724,425.00
10-07-23	NRL	MFSCOT1 D	0	5,000	155.7525	0.0000				-778,762.50
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	189	219.4800	0.3292		8.63	7.48	-41,403.39
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	2,000	219.9900	0.3300		91.52	79.37	-439,149.11
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	400	0	215.5800	0.0000		1.12	15.56	86,248.68
11-07-23	NRL	T+2REG D	0	811	219.1500	0.3287		36.97	32.06	-177,395.05
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	MF2COT2 D	2,000	0	155.7525	0.0000				311,505.00
11-07-23	NRL	MF2COT2 D	1,500	0	155.7525	0.0000				233,628.75
11-07-23	NRL	MFSCOT2 D	1,500	0	155.7525	0.0000				233,628.75
11-07-23	NRL	T+2REG D	100	0	215.6000	0.0000		0.28	3.89	21,564.17
11-07-23	NRL	MF2COT1 D	0	1,500	168.2775	0.0000				-252,416.25
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	2,000	167.9850	0.0000				-335,970.00
11-07-23	NRL	T+2RCOT D	1,500	0	191.9954	0.0000			1,019.93	289,013.03
11-07-23	NRL	MFSCOT1 D	0	1,500	163.0200	0.0000				-244,530.00
11-07-23	NRL	T+2REG D	269	0	218.0100	0.0000		0.76	10.58	58,656.03
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	419	0	216.0000	0.0000		1.18	16.33	90,521.50
11-07-23	NRL	T+2REG D	0	269	219.4900	0.3292		12.28	10.65	-58,931.32
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	MF2COT2 D	1,500	0	162.0300	0.0000				243,045.00
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	T+2REG D	0	500	224.1000	0.3362		23.31	20.21	-111,838.38
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+2REG D	500	0	218.3000	0.3275		22.71	19.69	109,356.15
20-07-23	NRL	T+2REG D	500	0	218.3000	0.3275		22.71	19.69	109,356.15
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	500	0	218.5000	0.3278		22.73	19.71	109,456.34
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	500	0	217.5100	0.3263		22.62	19.62	108,960.39
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+2COT1 D	0	4,000	217.0080	0.0000			31.25	-868,000.75
20-07-23	NRL	T+2REG D	500	0	218.4100	0.3276		22.71	19.70	109,411.21
21-07-23	NRL	MFSCOT1 D	0	4,000	216.2457	0.0000				-864,982.80
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	T+2REG D	0	50	222.3000	0.0000		0.14	2.01	-11,112.85
21-07-23	NRL	T+2REG D	500	0	218.0200	0.3270		22.67	19.67	109,215.84
21-07-23	NRL	MFSCOT2 D	4,000	0	217.0080	0.0000				868,032.00
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	T+2REG D	446	0	220.6300	0.3309		20.46	17.75	98,586.78
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	50	0	221.3000	0.3320		2.30	2.00	11,085.90

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21-07-23	NRL	T+2COT1 D	0	2,100	216.2457	0.0000			16.35	-454,099.62
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+2REG D	50	0	220.6300	0.3309		2.29	1.99	11,052.33
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	220.1500	0.3302		2.29	1.99	11,028.29
21-07-23	NRL	T+2REG D	0	450	219.1000	0.0000		1.28	17.79	-98,575.93
24-07-23	NRL	MF2COT1 D	0	1,100	217.0080	0.0000				-238,708.80
24-07-23	NRL	MF2COT2 D	1,100	0	216.2457	0.0000				237,870.27
24-07-23	NRL	MFSCOT2 D	2,100	0	216.2457	0.0000				454,115.97
24-07-23	NRL	MFSCOT1 D	0	2,100	216.2457	0.0000				-454,115.97
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	MFSCOT1 D	0	2,900	217.0080	0.0000				-629,323.20
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
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 @ 143.15			273,569	268,569		6,726.77		927.95	4,300.86	715,774.32

OCTOPUS DIGITAL LIMITED

OCTOPUS

02-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.4375	0.0000				-442,031.25
02-05-23	OCTOPUS	MFSCOT2 D	2,500	0	39.3225	0.0000				98,306.25
02-05-23	OCTOPUS	MFSCOT2 D	11,500	0	39.3225	0.0000				452,208.75
02-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.4375	0.0000				-960,937.50
02-05-23	OCTOPUS	MFSCOT2 D	25,000	0	39.3225	0.0000				983,062.50
02-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.4375	0.0000				-96,093.75
03-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.4375	0.0000				96,093.75
03-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.4375	0.0000				442,031.25
03-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.2350	0.0000				-95,587.50
03-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.4375	0.0000				960,937.50
03-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.2350	0.0000				-955,875.00
03-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.2350	0.0000				-439,702.50
04-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.2350	0.0000				955,875.00
04-05-23	OCTOPUS	MFSCOT1 D	0	2,500	37.9050	0.0000				-94,762.50
04-05-23	OCTOPUS	MFSCOT1 D	0	25,000	37.9050	0.0000				-947,625.00
04-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.2350	0.0000				95,587.50
04-05-23	OCTOPUS	MFSCOT1 D	0	11,500	37.9050	0.0000				-435,907.50
04-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.2350	0.0000				439,702.50
05-05-23	OCTOPUS	MFSCOT1 D	0	11,500	37.8450	0.0000				-435,217.50
05-05-23	OCTOPUS	MFSCOT1 D	0	25,000	37.8450	0.0000				-946,125.00
05-05-23	OCTOPUS	MFSCOT2 D	11,500	0	37.9050	0.0000				435,907.50
05-05-23	OCTOPUS	MFSCOT2 D	2,500	0	37.9050	0.0000				94,762.50
05-05-23	OCTOPUS	MFSCOT2 D	25,000	0	37.9050	0.0000				947,625.00
05-05-23	OCTOPUS	MFSCOT1 D	0	2,500	37.8450	0.0000				-94,612.50
08-05-23	OCTOPUS	MFSCOT2 D	25,000	0	37.8450	0.0000				946,125.00
08-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.3850	0.0000				-95,962.50
08-05-23	OCTOPUS	MFSCOT2 D	11,500	0	37.8450	0.0000				435,217.50
08-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.3850	0.0000				-441,427.50
08-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.3850	0.0000				-959,625.00
08-05-23	OCTOPUS	T+2COT1 D	0	5,000	38.3250	0.0000			6.90	-191,618.10
08-05-23	OCTOPUS	T+2REG D	3,500	0	51.5100	0.0773		37.52	32.52	180,625.59
08-05-23	OCTOPUS	T+2REG D	1,500	0	51.5000	0.0773		16.08	13.94	77,395.96
08-05-23	OCTOPUS	MFSCOT2 D	2,500	0	37.8450	0.0000				94,612.50



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09-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.1450	0.0000				-95,362.50
09-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.3250	0.0000				191,625.00
09-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.3850	0.0000				441,427.50
09-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.3850	0.0000				959,625.00
09-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.1450	0.0000				-438,667.50
09-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.1450	0.0000				-953,625.00
09-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.3850	0.0000				95,962.50
09-05-23	OCTOPUS	MFSCOT1 D	0	5,000	38.1450	0.0000				-190,725.00
10-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.0100	0.0000				-95,025.00
10-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.1450	0.0000				953,625.00
10-05-23	OCTOPUS	MFSCOT1 D	0	5,000	38.0100	0.0000				-190,050.00
10-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.1450	0.0000				95,362.50
10-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.1450	0.0000				438,667.50
10-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.1450	0.0000				190,725.00
10-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.0100	0.0000				-950,250.00
10-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.0100	0.0000				-437,115.00
11-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.0100	0.0000				437,115.00
11-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.0100	0.0000				950,250.00
11-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.1375	0.0000				-953,437.50
11-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.1375	0.0000				-438,581.25
11-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.0100	0.0000				95,025.00
11-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.0100	0.0000				190,050.00
11-05-23	OCTOPUS	MFSCOT1 D	0	5,000	38.1375	0.0000				-190,687.50
11-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.1375	0.0000				-95,343.75
12-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.1375	0.0000				953,437.50
12-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.1375	0.0000				438,581.25
12-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.3700	0.0000				-959,250.00
12-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.1375	0.0000				190,687.50
12-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.3700	0.0000				-95,925.00
12-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.3700	0.0000				-441,255.00
12-05-23	OCTOPUS	MFSCOT1 D	0	5,000	38.3250	0.0000				-191,625.00
12-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.1375	0.0000				95,343.75
15-05-23	OCTOPUS	MFSCOT2 D	25,000	0	38.3700	0.0000				959,250.00
15-05-23	OCTOPUS	MFSCOT1 D	0	5,000	38.3250	0.0000				-191,625.00
15-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.3700	0.0000				-95,925.00
15-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.3700	0.0000				441,255.00
15-05-23	OCTOPUS	MFSCOT1 D	0	25,000	38.3700	0.0000				-959,250.00
15-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.3250	0.0000				191,625.00
15-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.3700	0.0000				95,925.00
15-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.3700	0.0000				-441,255.00
16-05-23	OCTOPUS	T+2REG D	0	2,500	51.5500	0.0773		26.80	23.25	-128,631.70
16-05-23	OCTOPUS	MFSCOT1 D	0	11,500	38.4525	0.0000				-442,203.75
16-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.3700	0.0000				95,925.00
16-05-23	OCTOPUS	MFSCOT1 D	0	2,500	38.4525	0.0000				-96,131.25
16-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.3250	0.0000				191,625.00
16-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.3700	0.0000				441,255.00
16-05-23	OCTOPUS	MF2COT2 D	5,000	0	38.3700	0.0000				191,850.00
16-05-23	OCTOPUS	T+2REG D	0	1,500	51.5100	0.0773		16.08	13.94	-77,119.03
16-05-23	OCTOPUS	MFSCOT2 D	20,000	0	38.3700	0.0000				767,400.00
16-05-23	OCTOPUS	MF2COT1 D	0	5,000	52.6500	0.0000				-263,250.00
16-05-23	OCTOPUS	MFSCOT1 D	0	5,000	38.3250	0.0000				-191,625.00
16-05-23	OCTOPUS	T+2RCOT D	5,000	0	58.0406	0.0000			774.17	290,977.17

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16-05-23	OCTOPUS	MFSCOT1 D	0	20,000	38.4525	0.0000				-769,050.00
16-05-23	OCTOPUS	T+2REG D	0	1,000	51.5200	0.0773		10.72	9.29	-51,422.69
17-05-23	OCTOPUS	MFSCOT2 D	5,000	0	38.3250	0.0000				191,625.00
17-05-23	OCTOPUS	MFSCOT1 D	0	11,500	34.0800	0.0000				-391,920.00
17-05-23	OCTOPUS	MFSCOT2 D	2,500	0	38.4525	0.0000				96,131.25
17-05-23	OCTOPUS	MFSCOT1 D	0	2,500	34.0800	0.0000				-85,200.00
17-05-23	OCTOPUS	MFSCOT2 D	11,500	0	38.4525	0.0000				442,203.75
17-05-23	OCTOPUS	MFSCOT1 D	0	20,000	34.0800	0.0000				-681,600.00
17-05-23	OCTOPUS	MFSCOT1 D	0	5,000	34.0800	0.0000				-170,400.00
17-05-23	OCTOPUS	MFSCOT2 D	20,000	0	38.4525	0.0000				769,050.00
18-05-23	OCTOPUS	MFSCOT2 D	11,500	0	34.0800	0.0000				391,920.00
18-05-23	OCTOPUS	MFSCOT2 D	20,000	0	34.0800	0.0000				681,600.00
18-05-23	OCTOPUS	MFSCOT1 D	0	11,500	33.2850	0.0000				-382,777.50
18-05-23	OCTOPUS	MFSCOT2 D	2,500	0	34.0800	0.0000				85,200.00
18-05-23	OCTOPUS	MFSCOT1 D	0	2,500	33.2850	0.0000				-83,212.50
18-05-23	OCTOPUS	MFSCOT1 D	0	5,000	33.2850	0.0000				-166,425.00
18-05-23	OCTOPUS	MFSCOT1 D	0	20,000	33.2850	0.0000				-665,700.00
18-05-23	OCTOPUS	MFSCOT2 D	5,000	0	34.0800	0.0000				170,400.00
19-05-23	OCTOPUS	MFSCOT2 D	20,000	0	33.2850	0.0000				665,700.00
19-05-23	OCTOPUS	MFSCOT1 D	0	5,000	32.9400	0.0000				-164,700.00
19-05-23	OCTOPUS	MFSCOT2 D	11,500	0	33.2850	0.0000				382,777.50
19-05-23	OCTOPUS	MFSCOT1 D	0	11,500	32.9400	0.0000				-378,810.00
19-05-23	OCTOPUS	MFSCOT2 D	2,500	0	33.2850	0.0000				83,212.50
19-05-23	OCTOPUS	MFSCOT1 D	0	2,500	32.9400	0.0000				-82,350.00
19-05-23	OCTOPUS	MFSCOT1 D	0	20,000	32.9400	0.0000				-658,800.00
19-05-23	OCTOPUS	MFSCOT2 D	5,000	0	33.2850	0.0000				166,425.00
22-05-23	OCTOPUS	MFSCOT1 D	0	11,500	31.8300	0.0000				-366,045.00
22-05-23	OCTOPUS	MFSCOT2 D	20,000	0	32.9400	0.0000				658,800.00
22-05-23	OCTOPUS	MFSCOT2 D	5,000	0	32.9400	0.0000				164,700.00
22-05-23	OCTOPUS	MFSCOT2 D	11,500	0	32.9400	0.0000				378,810.00
22-05-23	OCTOPUS	MFSCOT1 D	0	20,000	31.8300	0.0000				-636,600.00
22-05-23	OCTOPUS	MFSCOT1 D	0	5,000	31.8300	0.0000				-159,150.00
22-05-23	OCTOPUS	MFSCOT1 D	0	2,500	31.8300	0.0000				-79,575.00
22-05-23	OCTOPUS	MFSCOT2 D	2,500	0	32.9400	0.0000				82,350.00
23-05-23	OCTOPUS	MFSCOT2 D	11,500	0	31.8300	0.0000				366,045.00
23-05-23	OCTOPUS	MFSCOT1 D	0	20,000	31.8450	0.0000				-636,900.00
23-05-23	OCTOPUS	MFSCOT1 D	0	2,500	31.8450	0.0000				-79,612.50
23-05-23	OCTOPUS	MFSCOT2 D	20,000	0	31.8300	0.0000				636,600.00
23-05-23	OCTOPUS	MFSCOT1 D	0	11,500	31.8450	0.0000				-366,217.50
23-05-23	OCTOPUS	MFSCOT1 D	0	5,000	31.8450	0.0000				-159,225.00
23-05-23	OCTOPUS	MFSCOT2 D	2,500	0	31.8300	0.0000				79,575.00
23-05-23	OCTOPUS	MFSCOT2 D	5,000	0	31.8300	0.0000				159,150.00
24-05-23	OCTOPUS	MFSCOT1 D	0	11,500	31.5000	0.0000				-362,250.00
24-05-23	OCTOPUS	MFSCOT1 D	0	5,000	31.5000	0.0000				-157,500.00
24-05-23	OCTOPUS	MFSCOT1 D	0	20,000	31.5000	0.0000				-630,000.00
24-05-23	OCTOPUS	MFSCOT1 D	0	2,500	31.5000	0.0000				-78,750.00
24-05-23	OCTOPUS	MFSCOT2 D	11,500	0	31.8450	0.0000				366,217.50
24-05-23	OCTOPUS	MFSCOT2 D	20,000	0	31.8450	0.0000				636,900.00
24-05-23	OCTOPUS	MFSCOT2 D	5,000	0	31.8450	0.0000				159,225.00
24-05-23	OCTOPUS	MFSCOT2 D	2,500	0	31.8450	0.0000				79,612.50
25-05-23	OCTOPUS	MFSCOT2 D	5,000	0	31.5000	0.0000				157,500.00
25-05-23	OCTOPUS	MFSCOT1 D	0	2,500	30.9450	0.0000				-77,362.50

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25-05-23	OCTOPUS	MFSCOT2 D	20,000	0	31.5000	0.0000				630,000.00
25-05-23	OCTOPUS	MFSCOT2 D	2,500	0	31.5000	0.0000				78,750.00
25-05-23	OCTOPUS	MFSCOT1 D	0	5,000	30.9450	0.0000				-154,725.00
25-05-23	OCTOPUS	MFSCOT1 D	0	20,000	30.9450	0.0000				-618,900.00
25-05-23	OCTOPUS	MFSCOT2 D	11,500	0	31.5000	0.0000				362,250.00
25-05-23	OCTOPUS	MFSCOT1 D	0	11,500	30.9450	0.0000				-355,867.50
26-05-23	OCTOPUS	MFSCOT1 D	0	2,500	29.7075	0.0000				-74,268.75
26-05-23	OCTOPUS	MFSCOT1 D	0	20,000	29.7075	0.0000				-594,150.00
26-05-23	OCTOPUS	MFSCOT2 D	20,000	0	30.9450	0.0000				618,900.00
26-05-23	OCTOPUS	MFSCOT2 D	11,500	0	30.9450	0.0000				355,867.50
26-05-23	OCTOPUS	MFSCOT2 D	2,500	0	30.9450	0.0000				77,362.50
26-05-23	OCTOPUS	MFSCOT1 D	0	11,500	29.7075	0.0000				-341,636.25
26-05-23	OCTOPUS	MFSCOT1 D	0	5,000	29.7075	0.0000				-148,537.50
26-05-23	OCTOPUS	MFSCOT2 D	5,000	0	30.9450	0.0000				154,725.00
29-05-23	OCTOPUS	MFSCOT2 D	5,000	0	29.7075	0.0000				148,537.50
29-05-23	OCTOPUS	MFSCOT2 D	11,500	0	29.7075	0.0000				341,636.25
29-05-23	OCTOPUS	MFSCOT1 D	0	11,500	30.3750	0.0000				-349,312.50
29-05-23	OCTOPUS	MFSCOT1 D	0	2,500	30.3750	0.0000				-75,937.50
29-05-23	OCTOPUS	MFSCOT2 D	2,500	0	29.7075	0.0000				74,268.75
29-05-23	OCTOPUS	MFSCOT1 D	0	20,000	30.3750	0.0000				-607,500.00
29-05-23	OCTOPUS	MFSCOT2 D	20,000	0	29.7075	0.0000				594,150.00
29-05-23	OCTOPUS	MFSCOT1 D	0	5,000	30.3750	0.0000				-151,875.00
30-05-23	OCTOPUS	MFSCOT1 D	0	20,000	30.7050	0.0000				-614,100.00
30-05-23	OCTOPUS	MFSCOT1 D	0	11,500	30.7050	0.0000				-353,107.50
30-05-23	OCTOPUS	MFSCOT1 D	0	2,500	30.7050	0.0000				-76,762.50
30-05-23	OCTOPUS	MFSCOT2 D	11,500	0	30.3750	0.0000				349,312.50
30-05-23	OCTOPUS	MFSCOT2 D	2,500	0	30.3750	0.0000				75,937.50
30-05-23	OCTOPUS	MFSCOT2 D	20,000	0	30.3750	0.0000				607,500.00
30-05-23	OCTOPUS	MFSCOT1 D	0	5,000	30.7050	0.0000				-153,525.00
30-05-23	OCTOPUS	MFSCOT2 D	5,000	0	30.3750	0.0000				151,875.00
31-05-23	OCTOPUS	MFSCOT2 D	11,500	0	30.7050	0.0000				353,107.50
31-05-23	OCTOPUS	MFSCOT2 D	20,000	0	30.7050	0.0000				614,100.00
31-05-23	OCTOPUS	MFSCOT1 D	0	2,500	30.3075	0.0000				-75,768.75
31-05-23	OCTOPUS	MFSCOT2 D	2,500	0	30.7050	0.0000				76,762.50
31-05-23	OCTOPUS	MFSCOT1 D	0	20,000	30.3075	0.0000				-606,150.00
31-05-23	OCTOPUS	MFSCOT2 D	5,000	0	30.7050	0.0000				153,525.00
31-05-23	OCTOPUS	MFSCOT1 D	0	5,000	30.3075	0.0000				-151,537.50
31-05-23	OCTOPUS	MFSCOT1 D	0	11,500	30.3075	0.0000				-348,536.25
01-06-23	OCTOPUS	MFSCOT1 D	0	5,000	30.2700	0.0000				-151,350.00
01-06-23	OCTOPUS	MFSCOT2 D	20,000	0	30.3075	0.0000				606,150.00
01-06-23	OCTOPUS	MFSCOT1 D	0	11,500	30.2700	0.0000				-348,105.00
01-06-23	OCTOPUS	MFSCOT2 D	5,000	0	30.3075	0.0000				151,537.50
01-06-23	OCTOPUS	MFSCOT1 D	0	2,500	30.2700	0.0000				-75,675.00
01-06-23	OCTOPUS	MFSCOT2 D	2,500	0	30.3075	0.0000				75,768.75
01-06-23	OCTOPUS	MFSCOT2 D	11,500	0	30.3075	0.0000				348,536.25
01-06-23	OCTOPUS	MFSCOT1 D	0	20,000	30.2700	0.0000				-605,400.00
02-06-23	OCTOPUS	MFSCOT2 D	11,500	0	30.2700	0.0000				348,105.00
02-06-23	OCTOPUS	MFSCOT1 D	0	2,500	30.1725	0.0000				-75,431.25
02-06-23	OCTOPUS	MFSCOT1 D	0	11,500	30.1725	0.0000				-346,983.75
02-06-23	OCTOPUS	MFSCOT2 D	5,000	0	30.2700	0.0000				151,350.00
02-06-23	OCTOPUS	MFSCOT2 D	20,000	0	30.2700	0.0000				605,400.00
02-06-23	OCTOPUS	MFSCOT2 D	2,500	0	30.2700	0.0000				75,675.00

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02-06-23	OCTOPUS	MFSCOT1 D	0	20,000	30.1725	0.0000				-603,450.00
02-06-23	OCTOPUS	MFSCOT1 D	0	5,000	30.1725	0.0000				-150,862.50
05-06-23	OCTOPUS	MFSCOT2 D	20,000	0	30.1725	0.0000				603,450.00
05-06-23	OCTOPUS	MFSCOT2 D	11,500	0	30.1725	0.0000				346,983.75
05-06-23	OCTOPUS	MFSCOT2 D	2,500	0	30.1725	0.0000				75,431.25
05-06-23	OCTOPUS	MFSCOT1 D	0	2,500	30.5775	0.0000				-76,443.75
05-06-23	OCTOPUS	MFSCOT1 D	0	5,000	30.5775	0.0000				-152,887.50
05-06-23	OCTOPUS	MFSCOT2 D	5,000	0	30.1725	0.0000				150,862.50
05-06-23	OCTOPUS	MFSCOT1 D	0	20,000	30.5775	0.0000				-611,550.00
05-06-23	OCTOPUS	MFSCOT1 D	0	11,500	30.5775	0.0000				-351,641.25
06-06-23	OCTOPUS	MFSCOT2 D	20,000	0	30.5775	0.0000				611,550.00
06-06-23	OCTOPUS	MFSCOT2 D	5,000	0	30.5775	0.0000				152,887.50
06-06-23	OCTOPUS	MFSCOT1 D	0	2,500	30.6675	0.0000				-76,668.75
06-06-23	OCTOPUS	MFSCOT2 D	2,500	0	30.5775	0.0000				76,443.75
06-06-23	OCTOPUS	MFSCOT1 D	0	20,000	30.6675	0.0000				-613,350.00
06-06-23	OCTOPUS	MFSCOT1 D	0	11,500	30.6675	0.0000				-352,676.25
06-06-23	OCTOPUS	MFSCOT2 D	11,500	0	30.5775	0.0000				351,641.25
06-06-23	OCTOPUS	MFSCOT1 D	0	5,000	30.6675	0.0000				-153,337.50
07-06-23	OCTOPUS	MFSCOT2 D	5,000	0	30.6675	0.0000				153,337.50
07-06-23	OCTOPUS	MFSCOT2 D	2,500	0	30.6675	0.0000				76,668.75
07-06-23	OCTOPUS	MFSCOT2 D	11,500	0	30.6675	0.0000				352,676.25
07-06-23	OCTOPUS	MFSCOT1 D	0	11,500	32.9700	0.0000				-379,155.00
07-06-23	OCTOPUS	MFSCOT1 D	0	5,000	32.9700	0.0000				-164,850.00
07-06-23	OCTOPUS	MFSCOT1 D	0	20,000	32.9700	0.0000				-659,400.00
07-06-23	OCTOPUS	MFSCOT2 D	20,000	0	30.6675	0.0000				613,350.00
07-06-23	OCTOPUS	MFSCOT1 D	0	2,500	32.9700	0.0000				-82,425.00
08-06-23	OCTOPUS	MFSCOT2 D	5,000	0	32.9700	0.0000				164,850.00
08-06-23	OCTOPUS	MFSCOT2 D	2,500	0	32.9700	0.0000				82,425.00
08-06-23	OCTOPUS	MFSCOT2 D	11,500	0	32.9700	0.0000				379,155.00
08-06-23	OCTOPUS	MFSCOT1 D	0	20,000	31.7700	0.0000				-635,400.00
08-06-23	OCTOPUS	MFSCOT2 D	20,000	0	32.9700	0.0000				659,400.00
08-06-23	OCTOPUS	MFSCOT1 D	0	11,500	31.7700	0.0000				-365,355.00
08-06-23	OCTOPUS	MFSCOT1 D	0	5,000	31.7700	0.0000				-158,850.00
08-06-23	OCTOPUS	MFSCOT1 D	0	2,500	31.7700	0.0000				-79,425.00
09-06-23	OCTOPUS	MFSCOT2 D	20,000	0	31.7700	0.0000				635,400.00
09-06-23	OCTOPUS	MFSCOT1 D	0	20,000	33.2175	0.0000				-664,350.00
09-06-23	OCTOPUS	MFSCOT1 D	0	2,500	33.2175	0.0000				-83,043.75
09-06-23	OCTOPUS	MFSCOT1 D	0	5,000	33.2175	0.0000				-166,087.50
09-06-23	OCTOPUS	MFSCOT2 D	5,000	0	31.7700	0.0000				158,850.00
09-06-23	OCTOPUS	MFSCOT2 D	2,500	0	31.7700	0.0000				79,425.00
09-06-23	OCTOPUS	MFSCOT1 D	0	11,500	33.2175	0.0000				-382,001.25
09-06-23	OCTOPUS	MFSCOT2 D	11,500	0	31.7700	0.0000				365,355.00
12-06-23	OCTOPUS	MFSCOT2 D	2,500	0	33.2175	0.0000				83,043.75
12-06-23	OCTOPUS	MFSCOT1 D	0	11,500	32.1225	0.0000				-369,408.75
12-06-23	OCTOPUS	MFSCOT1 D	0	2,500	32.1225	0.0000				-80,306.25
12-06-23	OCTOPUS	MFSCOT2 D	11,500	0	33.2175	0.0000				382,001.25
12-06-23	OCTOPUS	MFSCOT1 D	0	5,000	32.1225	0.0000				-160,612.50
12-06-23	OCTOPUS	MFSCOT2 D	5,000	0	33.2175	0.0000				166,087.50
12-06-23	OCTOPUS	MFSCOT1 D	0	20,000	32.1225	0.0000				-642,450.00
12-06-23	OCTOPUS	MFSCOT2 D	20,000	0	33.2175	0.0000				664,350.00
13-06-23	OCTOPUS	MFSCOT1 D	0	2,500	31.5750	0.0000				-78,937.50
13-06-23	OCTOPUS	MFSCOT1 D	0	11,500	31.5750	0.0000				-363,112.50

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13-06-23	OCTOPUS	MFSCOT2 D	5,000	0	32.1225	0.0000				160,612.50
13-06-23	OCTOPUS	MFSCOT1 D	0	20,000	31.5750	0.0000				-631,500.00
13-06-23	OCTOPUS	MFSCOT1 D	0	5,000	31.5750	0.0000				-157,875.00
13-06-23	OCTOPUS	MFSCOT2 D	2,500	0	32.1225	0.0000				80,306.25
13-06-23	OCTOPUS	MFSCOT2 D	20,000	0	32.1225	0.0000				642,450.00
13-06-23	OCTOPUS	MFSCOT2 D	11,500	0	32.1225	0.0000				369,408.75
14-06-23	OCTOPUS	MFSCOT1 D	0	11,500	31.2975	0.0000				-359,921.25
14-06-23	OCTOPUS	MFSCOT2 D	5,000	0	31.5750	0.0000				157,875.00
14-06-23	OCTOPUS	MFSCOT2 D	11,500	0	31.5750	0.0000				363,112.50
14-06-23	OCTOPUS	MFSCOT1 D	0	5,000	31.2975	0.0000				-156,487.50
14-06-23	OCTOPUS	MFSCOT2 D	2,500	0	31.5750	0.0000				78,937.50
14-06-23	OCTOPUS	MFSCOT1 D	0	2,500	31.2975	0.0000				-78,243.75
14-06-23	OCTOPUS	MFSCOT1 D	0	20,000	31.2975	0.0000				-625,950.00
14-06-23	OCTOPUS	MFSCOT2 D	20,000	0	31.5750	0.0000				631,500.00
15-06-23	OCTOPUS	MFSCOT2 D	11,500	0	31.2975	0.0000				359,921.25
15-06-23	OCTOPUS	MFSCOT1 D	0	5,000	30.1500	0.0000				-150,750.00
15-06-23	OCTOPUS	MFSCOT2 D	2,500	0	31.2975	0.0000				78,243.75
15-06-23	OCTOPUS	MFSCOT1 D	0	20,000	30.1500	0.0000				-603,000.00
15-06-23	OCTOPUS	MFSCOT1 D	0	2,500	30.1500	0.0000				-75,375.00
15-06-23	OCTOPUS	MFSCOT2 D	5,000	0	31.2975	0.0000				156,487.50
15-06-23	OCTOPUS	MFSCOT1 D	0	11,500	30.1500	0.0000				-346,725.00
15-06-23	OCTOPUS	MFSCOT2 D	20,000	0	31.2975	0.0000				625,950.00
16-06-23	OCTOPUS	MFSCOT1 D	0	11,500	29.8500	0.0000				-343,275.00
16-06-23	OCTOPUS	MFSCOT2 D	11,500	0	30.1500	0.0000				346,725.00
16-06-23	OCTOPUS	MFSCOT1 D	0	20,000	29.8500	0.0000				-597,000.00
16-06-23	OCTOPUS	MFSCOT1 D	0	5,000	29.8500	0.0000				-149,250.00
16-06-23	OCTOPUS	MFSCOT2 D	5,000	0	30.1500	0.0000				150,750.00
16-06-23	OCTOPUS	MFSCOT1 D	0	2,500	29.8500	0.0000				-74,625.00
16-06-23	OCTOPUS	MFSCOT2 D	2,500	0	30.1500	0.0000				75,375.00
16-06-23	OCTOPUS	MFSCOT2 D	20,000	0	30.1500	0.0000				603,000.00
19-06-23	OCTOPUS	MFSCOT1 D	0	2,500	29.0850	0.0000				-72,712.50
19-06-23	OCTOPUS	MFSCOT1 D	0	11,500	29.0850	0.0000				-334,477.50
19-06-23	OCTOPUS	MFSCOT2 D	5,000	0	29.8500	0.0000				149,250.00
19-06-23	OCTOPUS	MFSCOT2 D	2,500	0	29.8500	0.0000				74,625.00
19-06-23	OCTOPUS	MFSCOT1 D	0	5,000	29.0850	0.0000				-145,425.00
19-06-23	OCTOPUS	MFSCOT2 D	20,000	0	29.8500	0.0000				597,000.00
19-06-23	OCTOPUS	MFSCOT1 D	0	20,000	29.0850	0.0000				-581,700.00
19-06-23	OCTOPUS	MFSCOT2 D	11,500	0	29.8500	0.0000				343,275.00
20-06-23	OCTOPUS	MFSCOT2 D	5,000	0	29.0850	0.0000				145,425.00
20-06-23	OCTOPUS	MFSCOT1 D	0	20,000	28.7550	0.0000				-575,100.00
20-06-23	OCTOPUS	MFSCOT2 D	20,000	0	29.0850	0.0000				581,700.00
20-06-23	OCTOPUS	MFSCOT1 D	0	5,000	28.7550	0.0000				-143,775.00
20-06-23	OCTOPUS	MFSCOT2 D	11,500	0	29.0850	0.0000				334,477.50
20-06-23	OCTOPUS	MFSCOT1 D	0	2,500	28.7550	0.0000				-71,887.50
20-06-23	OCTOPUS	MFSCOT1 D	0	11,500	28.7550	0.0000				-330,682.50
20-06-23	OCTOPUS	MFSCOT2 D	2,500	0	29.0850	0.0000				72,712.50
21-06-23	OCTOPUS	MFSCOT2 D	5,000	0	28.7550	0.0000				143,775.00
21-06-23	OCTOPUS	MFSCOT2 D	20,000	0	28.7550	0.0000				575,100.00
21-06-23	OCTOPUS	MFSCOT1 D	0	5,000	27.8175	0.0000				-139,087.50
21-06-23	OCTOPUS	MFSCOT1 D	0	11,500	27.8175	0.0000				-319,901.25
21-06-23	OCTOPUS	MFSCOT1 D	0	20,000	27.8175	0.0000				-556,350.00
21-06-23	OCTOPUS	MFSCOT2 D	2,500	0	28.7550	0.0000				71,887.50

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21-06-23	OCTOPUS	MFSCOT2 D	11,500	0	28.7550	0.0000				330,682.50
21-06-23	OCTOPUS	MFSCOT1 D	0	2,500	27.8175	0.0000				-69,543.75
22-06-23	OCTOPUS	MFSCOT1 D	0	20,000	27.4950	0.0000				-549,900.00
22-06-23	OCTOPUS	MFSCOT2 D	5,000	0	27.8175	0.0000				139,087.50
22-06-23	OCTOPUS	MFSCOT2 D	2,500	0	27.8175	0.0000				69,543.75
22-06-23	OCTOPUS	MFSCOT2 D	11,500	0	27.8175	0.0000				319,901.25
22-06-23	OCTOPUS	MFSCOT2 D	20,000	0	27.8175	0.0000				556,350.00
22-06-23	OCTOPUS	MFSCOT1 D	0	2,500	27.4950	0.0000				-68,737.50
22-06-23	OCTOPUS	MFSCOT1 D	0	11,500	27.4950	0.0000				-316,192.50
22-06-23	OCTOPUS	MFSCOT1 D	0	5,000	27.4950	0.0000				-137,475.00
23-06-23	OCTOPUS	MFSCOT2 D	20,000	0	27.4950	0.0000				549,900.00
23-06-23	OCTOPUS	MFSCOT1 D	0	11,500	27.3300	0.0000				-314,295.00
23-06-23	OCTOPUS	MFSCOT1 D	0	2,500	27.3300	0.0000				-68,325.00
23-06-23	OCTOPUS	MFSCOT2 D	2,500	0	27.4950	0.0000				68,737.50
23-06-23	OCTOPUS	MFSCOT1 D	0	5,000	27.3300	0.0000				-136,650.00
23-06-23	OCTOPUS	MFSCOT2 D	5,000	0	27.4950	0.0000				137,475.00
23-06-23	OCTOPUS	MFSCOT2 D	11,500	0	27.4950	0.0000				316,192.50
23-06-23	OCTOPUS	MFSCOT1 D	0	20,000	27.3300	0.0000				-546,600.00
26-06-23	OCTOPUS	MFSCOT1 D	0	20,000	28.3050	0.0000				-566,100.00
26-06-23	OCTOPUS	MFSCOT2 D	20,000	0	27.3300	0.0000				546,600.00
26-06-23	OCTOPUS	MFSCOT1 D	0	11,500	28.3050	0.0000				-325,507.50
26-06-23	OCTOPUS	MFSCOT1 D	0	5,000	28.3050	0.0000				-141,525.00
26-06-23	OCTOPUS	MFSCOT2 D	11,500	0	27.3300	0.0000				314,295.00
26-06-23	OCTOPUS	MFSCOT2 D	2,500	0	27.3300	0.0000				68,325.00
26-06-23	OCTOPUS	MFSCOT2 D	5,000	0	27.3300	0.0000				136,650.00
26-06-23	OCTOPUS	MFSCOT1 D	0	2,500	28.3050	0.0000				-70,762.50
27-06-23	OCTOPUS	MFSCOT1 D	0	11,500	28.0425	0.0000				-322,488.75
27-06-23	OCTOPUS	MFSCOT1 D	0	2,500	28.0425	0.0000				-70,106.25
27-06-23	OCTOPUS	MFSCOT2 D	5,000	0	28.3050	0.0000				141,525.00
27-06-23	OCTOPUS	MFSCOT2 D	2,500	0	28.3050	0.0000				70,762.50
27-06-23	OCTOPUS	MFSCOT2 D	20,000	0	28.3050	0.0000				566,100.00
27-06-23	OCTOPUS	MFSCOT1 D	0	5,000	28.0425	0.0000				-140,212.50
27-06-23	OCTOPUS	MFSCOT1 D	0	20,000	28.0425	0.0000				-560,850.00
27-06-23	OCTOPUS	MFSCOT2 D	11,500	0	28.3050	0.0000				325,507.50
03-07-23	OCTOPUS	MFSCOT1 D	0	11,500	30.1425	0.0000				-346,638.75
03-07-23	OCTOPUS	MFSCOT2 D	11,500	0	28.0425	0.0000				322,488.75
03-07-23	OCTOPUS	MFSCOT2 D	20,000	0	28.0425	0.0000				560,850.00
03-07-23	OCTOPUS	MFSCOT1 D	0	2,500	30.1425	0.0000				-75,356.25
03-07-23	OCTOPUS	MFSCOT2 D	5,000	0	28.0425	0.0000				140,212.50
03-07-23	OCTOPUS	MFSCOT1 D	0	5,000	30.1425	0.0000				-150,712.50
03-07-23	OCTOPUS	MFSCOT2 D	2,500	0	28.0425	0.0000				70,106.25
03-07-23	OCTOPUS	MFSCOT1 D	0	20,000	30.1425	0.0000				-602,850.00
04-07-23	OCTOPUS	MFSCOT2 D	2,500	0	30.1425	0.0000				75,356.25
04-07-23	OCTOPUS	MFSCOT1 D	0	2,500	30.7200	0.0000				-76,800.00
04-07-23	OCTOPUS	MFSCOT1 D	0	11,500	30.7200	0.0000				-353,280.00
04-07-23	OCTOPUS	MFSCOT2 D	5,000	0	30.1425	0.0000				150,712.50
04-07-23	OCTOPUS	MFSCOT2 D	11,500	0	30.1425	0.0000				346,638.75
04-07-23	OCTOPUS	MFSCOT1 D	0	5,000	30.7200	0.0000				-153,600.00
04-07-23	OCTOPUS	MFSCOT2 D	20,000	0	30.1425	0.0000				602,850.00
04-07-23	OCTOPUS	MFSCOT1 D	0	20,000	30.7200	0.0000				-614,400.00
05-07-23	OCTOPUS	MFSCOT2 D	20,000	0	30.7200	0.0000				614,400.00
05-07-23	OCTOPUS	MFSCOT2 D	2,500	0	30.7200	0.0000				76,800.00

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05-07-23	OCTOPUS	MFSCOT2 D	5,000	0	30.7200	0.0000				153,600.00
05-07-23	OCTOPUS	MFSCOT1 D	0	11,500	31.6425	0.0000				-363,888.75
05-07-23	OCTOPUS	MFSCOT2 D	11,500	0	30.7200	0.0000				353,280.00
05-07-23	OCTOPUS	MFSCOT1 D	0	5,000	31.6425	0.0000				-158,212.50
05-07-23	OCTOPUS	MFSCOT1 D	0	20,000	31.6425	0.0000				-632,850.00
05-07-23	OCTOPUS	MFSCOT1 D	0	2,500	31.6425	0.0000				-79,106.25
06-07-23	OCTOPUS	MFSCOT2 D	5,000	0	31.6425	0.0000				158,212.50
06-07-23	OCTOPUS	MFSCOT1 D	0	20,000	31.5525	0.0000				-631,050.00
06-07-23	OCTOPUS	MFSCOT1 D	0	5,000	31.5525	0.0000				-157,762.50
06-07-23	OCTOPUS	MFSCOT2 D	20,000	0	31.6425	0.0000				632,850.00
06-07-23	OCTOPUS	MFSCOT1 D	0	2,500	31.5525	0.0000				-78,881.25
06-07-23	OCTOPUS	MFSCOT1 D	0	11,500	31.5525	0.0000				-362,853.75
06-07-23	OCTOPUS	MFSCOT2 D	11,500	0	31.6425	0.0000				363,888.75
06-07-23	OCTOPUS	MFSCOT2 D	2,500	0	31.6425	0.0000				79,106.25
07-07-23	OCTOPUS	MFSCOT1 D	0	11,500	33.9225	0.0000				-390,108.75
07-07-23	OCTOPUS	MFSCOT2 D	2,500	0	31.5525	0.0000				78,881.25
07-07-23	OCTOPUS	MFSCOT2 D	19,500	0	31.5525	0.0000				615,273.75
07-07-23	OCTOPUS	T+2RCOT D	500	0	59.8476	0.0000			98.83	30,022.63
07-07-23	OCTOPUS	MFSCOT1 D	0	2,500	33.9225	0.0000				-84,806.25
07-07-23	OCTOPUS	T+2REG D	0	500	43.5000	0.0653		4.53	3.92	-21,708.90
07-07-23	OCTOPUS	MF2COT2 D	500	0	31.5525	0.0000				15,776.25
07-07-23	OCTOPUS	MFSCOT2 D	11,500	0	31.5525	0.0000				362,853.75
07-07-23	OCTOPUS	MFSCOT1 D	0	5,000	33.9225	0.0000				-169,612.50
07-07-23	OCTOPUS	MFSCOT2 D	5,000	0	31.5525	0.0000				157,762.50
07-07-23	OCTOPUS	T+2REG P	0	4,000	43.5000	0.0653		36.22	37.65	-173,664.93
07-07-23	OCTOPUS	MF2COT1 D	0	500	52.6500	0.0000				-26,325.00
07-07-23	OCTOPUS	MFSCOT1 D	0	19,500	33.9225	0.0000				-661,488.75
10-07-23	OCTOPUS	MFSCOT2 D	11,500	0	33.9225	0.0000				390,108.75
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	11,500	35.0850	0.0000				-403,477.50
10-07-23	OCTOPUS	MFSCOT2 D	2,500	0	33.9225	0.0000				84,806.25
10-07-23	OCTOPUS	MFSCOT1 D	0	19,500	35.0850	0.0000				-684,157.50
10-07-23	OCTOPUS	MFSCOT2 D	5,000	0	33.9225	0.0000				169,612.50
10-07-23	OCTOPUS	MFSCOT1 D	0	5,000	35.0850	0.0000				-175,425.00
10-07-23	OCTOPUS	MFSCOT2 D	19,500	0	33.9225	0.0000				661,488.75
10-07-23	OCTOPUS	MFSCOT1 D	0	2,500	35.0850	0.0000				-87,712.50
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	11,500	0	35.0850	0.0000				403,477.50
11-07-23	OCTOPUS	MF2COT2 D	1,000	0	35.0850	0.0000				35,085.00
11-07-23	OCTOPUS	MF2COT1 D	0	1,000	38.3250	0.0000				-38,325.00
11-07-23	OCTOPUS	MFSCOT2 D	4,000	0	35.0850	0.0000				140,340.00
11-07-23	OCTOPUS	MFSCOT1 D	0	19,500	34.5150	0.0000				-673,042.50
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
11-07-23	OCTOPUS	MFSCOT1 D	0	11,500	34.5150	0.0000				-396,922.50
11-07-23	OCTOPUS	MFSCOT2 D	19,500	0	35.0850	0.0000				684,157.50
12-07-23	OCTOPUS	MFSCOT2 D	4,000	0	34.5150	0.0000				138,060.00
12-07-23	OCTOPUS	MFSCOT2 D	19,500	0	34.5150	0.0000				673,042.50
12-07-23	OCTOPUS	MFSCOT1 D	0	4,000	33.5175	0.0000				-134,070.00
12-07-23	OCTOPUS	MFSCOT1 D	0	19,500	33.5175	0.0000				-653,591.25
12-07-23	OCTOPUS	MFSCOT1 D	0	11,500	33.5175	0.0000				-385,451.25

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12-07-23	OCTOPUS	MFSCOT1 D	0	2,500	33.5175	0.0000				-83,793.75
12-07-23	OCTOPUS	MFSCOT2 D	2,500	0	34.5150	0.0000				86,287.50
12-07-23	OCTOPUS	MFSCOT2 D	11,500	0	34.5150	0.0000				396,922.50
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	MF0COT2 D	8,000	0	33.5175	0.0000				268,140.00
13-07-23	OCTOPUS	MF0COT1 D	0	5,000	52.5375	0.0000				-262,687.50
13-07-23	OCTOPUS	MF0COT1 D	0	2,500	40.8750	0.0000				-102,187.50
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	MF0COT2 D	5,000	0	33.5175	0.0000				167,587.50
13-07-23	OCTOPUS	MF0COT2 D	5,500	0	33.5175	0.0000				184,346.25
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	MF0COT1 D	0	4,500	53.0250	0.0000				-238,612.50
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	5,500	51.6750	0.0000				-284,212.50
13-07-23	OCTOPUS	MF0COT1 D	0	3,000	52.6500	0.0000				-157,950.00
13-07-23	OCTOPUS	MF0COT2 D	4,000	0	33.5175	0.0000				134,070.00
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	T+0RCOT B	5,000	0	58.7236	0.0881		57.27	982.67	295,098.43
13-07-23	OCTOPUS	MF0COT2 D	4,500	0	33.5175	0.0000				150,828.75
13-07-23	OCTOPUS	MF0COT2 D	2,500	0	33.5175	0.0000				83,793.75
13-07-23	OCTOPUS	T+0RCOT B	5,500	0	58.5083	0.0878		62.78	1,027.25	323,368.57
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	MF0COT1 D	0	4,000	52.8750	0.0000				-211,500.00
13-07-23	OCTOPUS	MF0COT1 D	0	5,000	51.5775	0.0000				-257,887.50
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	44.0100	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
19-07-23	OCTOPUS	T+2REG B	1,000	0	44.0200	0.0660		9.15	9.61	44,104.76
20-07-23	OCTOPUS	T+2REG P	0	3,000	45.0000	0.0675		28.08	29.35	-134,740.07
Net .36500 @ 46.9			2,030,000	1,993,500		4,853.80		644.91	7,708.08	1,712,032.34

OIL & GAS DEV.CO

OGDC

02-05-23	OGDC	MFSCOT2 D	2,501	0	64.4775	0.0000				161,258.23
02-05-23	OGDC	MFSCOT1 D	0	1,000	61.8750	0.0000				-61,875.00
02-05-23	OGDC	MFSCOT1 D	0	2,501	63.8550	0.0000				-159,701.36
02-05-23	OGDC	MFSCOT2 D	1,000	0	61.8750	0.0000				61,875.00
03-05-23	OGDC	MFSCOT2 D	1,000	0	61.8750	0.0000				61,875.00
03-05-23	OGDC	MFSCOT2 D	2,501	0	63.8550	0.0000				159,701.36
03-05-23	OGDC	MFSCOT1 D	0	1,000	61.8750	0.0000				-61,875.00
03-05-23	OGDC	MFSCOT1 D	0	2,501	64.5900	0.0000				-161,539.59
04-05-23	OGDC	MFSCOT1 D	0	2,501	63.8925	0.0000				-159,795.14
04-05-23	OGDC	MFSCOT2 D	1,000	0	61.8750	0.0000				61,875.00
04-05-23	OGDC	MFSCOT2 D	2,501	0	64.5900	0.0000				161,539.59
04-05-23	OGDC	MFSCOT1 D	0	1,000	61.8750	0.0000				-61,875.00
05-05-23	OGDC	MFSCOT2 D	2,501	0	63.8925	0.0000				159,795.14
05-05-23	OGDC	MFSCOT2 D	1,000	0	61.8750	0.0000				61,875.00
05-05-23	OGDC	MFSCOT1 D	0	2,501	64.6275	0.0000				-161,633.38
05-05-23	OGDC	MFSCOT1 D	0	1,000	61.8750	0.0000				-61,875.00

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08-05-23	OGDC	MFSCOT2 D	1,000	0	61.8750	0.0000				61,875.00
08-05-23	OGDC	MFSCOT2 D	2,501	0	64.6275	0.0000				161,633.38
08-05-23	OGDC	MFSCOT1 D	0	2,501	61.5675	0.0000				-153,980.32
08-05-23	OGDC	MFSCOT1 D	0	1,000	61.5675	0.0000				-61,567.50
09-05-23	OGDC	MFSCOT1 D	0	2,501	60.1875	0.0000				-150,528.94
09-05-23	OGDC	MFSCOT2 D	2,501	0	61.5675	0.0000				153,980.32
09-05-23	OGDC	MFSCOT1 D	0	1,000	60.1875	0.0000				-60,187.50
09-05-23	OGDC	MFSCOT2 D	1,000	0	61.5675	0.0000				61,567.50
10-05-23	OGDC	MFSCOT1 D	0	1,000	58.9725	0.0000				-58,972.50
10-05-23	OGDC	MFSCOT2 D	1,000	0	60.1875	0.0000				60,187.50
10-05-23	OGDC	MFSCOT2 D	2,501	0	60.1875	0.0000				150,528.94
10-05-23	OGDC	MFSCOT1 D	0	2,501	58.9725	0.0000				-147,490.22
11-05-23	OGDC	MFSCOT2 D	1,000	0	58.9725	0.0000				58,972.50
11-05-23	OGDC	MFSCOT1 D	0	2,501	59.1900	0.0000				-148,034.19
11-05-23	OGDC	MFSCOT2 D	2,501	0	58.9725	0.0000				147,490.22
11-05-23	OGDC	MFSCOT1 D	0	1,000	59.1900	0.0000				-59,190.00
12-05-23	OGDC	MFSCOT1 D	0	2,501	58.6800	0.0000				-146,758.68
12-05-23	OGDC	MFSCOT2 D	1,000	0	59.1900	0.0000				59,190.00
12-05-23	OGDC	MFSCOT1 D	0	1,000	58.6800	0.0000				-58,680.00
12-05-23	OGDC	MFSCOT2 D	2,501	0	59.1900	0.0000				148,034.19
15-05-23	OGDC	T+2COT1 D	0	11,499	57.6075	0.0000			23.85	-662,404.80
15-05-23	OGDC	MFSCOT1 D	0	1,000	57.6075	0.0000				-57,607.50
15-05-23	OGDC	T+2REG D	1,499	0	76.5500	0.1148		23.86	20.70	114,965.10
15-05-23	OGDC	MFSCOT2 D	2,501	0	58.6800	0.0000				146,758.68
15-05-23	OGDC	MFSCOT1 D	0	2,501	57.6075	0.0000				-144,076.36
15-05-23	OGDC	T+2REG D	3,495	0	76.8400	0.1153		55.88	48.45	269,063.10
15-05-23	OGDC	MFSCOT2 D	1,000	0	58.6800	0.0000				58,680.00
15-05-23	OGDC	T+2REG D	6,505	0	76.8500	0.1153		104.00	90.18	500,853.46
16-05-23	OGDC	T+2REG D	0	4,500	78.4000	0.1176		73.38	63.65	-352,133.77
16-05-23	OGDC	T+2RCOT D	501	0	63.5886	0.0000			21.10	31,878.99
16-05-23	OGDC	MFSCOT1 D	0	499	59.7075	0.0000				-29,794.04
16-05-23	OGDC	T+2REG D	0	4,312	78.0100	0.1170		69.96	60.68	-335,743.97
16-05-23	OGDC	MFSCOT2 D	499	0	57.6075	0.0000				28,746.14
16-05-23	OGDC	T+2COT2 D	11,499	0	57.6455	0.0000			41.78	662,907.38
16-05-23	OGDC	MF2COT1 D	0	501	61.8750	0.0000				-30,999.38
16-05-23	OGDC	MF2COT2 D	501	0	57.6075	0.0000				28,861.36
16-05-23	OGDC	T+2REG D	0	1,889	78.0000	0.1170		30.65	26.58	-147,063.76
16-05-23	OGDC	MFSCOT1 D	0	2,501	59.7075	0.0000				-149,328.46
16-05-23	OGDC	T+2REG D	0	2,500	77.5000	0.1163		40.32	34.95	-193,383.98
16-05-23	OGDC	T+2REG D	0	111	78.0500	0.1171		1.80	1.56	-8,647.19
16-05-23	OGDC	T+2REG D	2,500	0	77.6100	0.0000		2.52	35.00	194,062.52
16-05-23	OGDC	T+2REG D	2,500	0	77.6000	0.0000		2.52	35.00	194,037.52
16-05-23	OGDC	MFSCOT2 D	2,501	0	57.6075	0.0000				144,076.36
16-05-23	OGDC	T+2REG D	0	3,688	78.0200	0.1170		59.84	51.91	-287,194.52
17-05-23	OGDC	MFSCOT1 D	0	499	58.5300	0.0000				-29,206.47
17-05-23	OGDC	MFSCOT2 D	2,501	0	59.7075	0.0000				149,328.46
17-05-23	OGDC	MFSCOT1 D	0	2,501	58.5300	0.0000				-146,383.53
17-05-23	OGDC	MFSCOT2 D	499	0	59.7075	0.0000				29,794.04
18-05-23	OGDC	MFSCOT2 D	499	0	58.5300	0.0000				29,206.47
18-05-23	OGDC	T+2REG D	2,500	0	77.1000	0.1157		40.11	34.77	193,114.13
18-05-23	OGDC	T+2COT1 D	0	5,000	57.6225	0.0000			10.37	-288,102.13
18-05-23	OGDC	MFSCOT2 D	2,501	0	58.5300	0.0000				146,383.53

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18-05-23	OGDC	MFSCOT1 D	0	2,501	57.6225	0.0000				-144,113.87
18-05-23	OGDC	T+2REG D	500	0	76.7800	0.1152		7.99	6.93	38,462.51
18-05-23	OGDC	T+2REG D	1,000	0	76.9000	0.1154		16.00	13.87	77,045.27
18-05-23	OGDC	T+2REG D	500	0	76.7600	0.1151		7.98	6.92	38,452.45
18-05-23	OGDC	MFSCOT1 D	0	499	57.6225	0.0000				-28,753.63
18-05-23	OGDC	T+2REG D	500	0	76.8000	0.1152		7.99	6.93	38,472.51
19-05-23	OGDC	MFSCOT2 D	2,501	0	57.6225	0.0000				144,113.87
19-05-23	OGDC	T+2REG D	2,500	0	77.2100	0.1158		40.14	34.82	193,389.47
19-05-23	OGDC	T+2COT1 D	0	2,500	57.9750	0.0000			5.22	-144,932.28
19-05-23	OGDC	MFSCOT2 D	5,000	0	57.6225	0.0000				288,112.50
19-05-23	OGDC	MFSCOT2 D	499	0	57.6225	0.0000				28,753.63
19-05-23	OGDC	MFSCOT1 D	0	499	57.9750	0.0000				-28,929.53
19-05-23	OGDC	MFSCOT1 D	0	5,000	57.6225	0.0000				-288,112.50
19-05-23	OGDC	MFSCOT1 D	0	2,501	57.9750	0.0000				-144,995.48
22-05-23	OGDC	MFSCOT1 D	0	5,000	56.9850	0.0000				-284,925.00
22-05-23	OGDC	MFSCOT2 D	2,501	0	57.9750	0.0000				144,995.48
22-05-23	OGDC	MFSCOT1 D	0	499	56.9850	0.0000				-28,435.52
22-05-23	OGDC	MFSCOT2 D	2,500	0	57.9750	0.0000				144,937.50
22-05-23	OGDC	MFSCOT2 D	5,000	0	57.6225	0.0000				288,112.50
22-05-23	OGDC	MFSCOT1 D	0	2,500	56.9850	0.0000				-142,462.50
22-05-23	OGDC	MFSCOT1 D	0	2,501	56.9850	0.0000				-142,519.49
22-05-23	OGDC	MFSCOT2 D	499	0	57.9750	0.0000				28,929.53
23-05-23	OGDC	MFSCOT2 D	2,501	0	56.9850	0.0000				142,519.49
23-05-23	OGDC	MFSCOT1 D	0	5,000	56.3400	0.0000				-281,700.00
23-05-23	OGDC	MFSCOT1 D	0	2,500	56.3400	0.0000				-140,850.00
23-05-23	OGDC	MFSCOT2 D	499	0	56.9850	0.0000				28,435.52
23-05-23	OGDC	MFSCOT2 D	5,000	0	56.9850	0.0000				284,925.00
23-05-23	OGDC	MFSCOT2 D	2,500	0	56.9850	0.0000				142,462.50
23-05-23	OGDC	MFSCOT1 D	0	499	56.3400	0.0000				-28,113.66
23-05-23	OGDC	MFSCOT1 D	0	2,501	56.3400	0.0000				-140,906.34
24-05-23	OGDC	MFSCOT1 D	0	2,500	56.3700	0.0000				-140,925.00
24-05-23	OGDC	MFSCOT1 D	0	499	56.3700	0.0000				-28,128.63
24-05-23	OGDC	MFSCOT1 D	0	5,000	56.3700	0.0000				-281,850.00
24-05-23	OGDC	MFSCOT2 D	2,501	0	56.3400	0.0000				140,906.34
24-05-23	OGDC	MFSCOT2 D	2,500	0	56.3400	0.0000				140,850.00
24-05-23	OGDC	MFSCOT1 D	0	2,501	56.3700	0.0000				-140,981.37
24-05-23	OGDC	MFSCOT2 D	499	0	56.3400	0.0000				28,113.66
24-05-23	OGDC	MFSCOT2 D	5,000	0	56.3400	0.0000				281,700.00
25-05-23	OGDC	MFSCOT2 D	2,500	0	56.3700	0.0000				140,925.00
25-05-23	OGDC	MFSCOT1 D	0	5,000	56.7525	0.0000				-283,762.50
25-05-23	OGDC	MFSCOT1 D	0	2,501	56.7525	0.0000				-141,938.00
25-05-23	OGDC	MFSCOT2 D	5,000	0	56.3700	0.0000				281,850.00
25-05-23	OGDC	MFSCOT2 D	499	0	56.3700	0.0000				28,128.63
25-05-23	OGDC	MFSCOT1 D	0	499	56.7525	0.0000				-28,319.50
25-05-23	OGDC	MFSCOT1 D	0	2,500	56.7525	0.0000				-141,881.25
25-05-23	OGDC	MFSCOT2 D	2,501	0	56.3700	0.0000				140,981.37
26-05-23	OGDC	MFSCOT1 D	0	2,500	55.5825	0.0000				-138,956.25
26-05-23	OGDC	MFSCOT2 D	499	0	56.7525	0.0000				28,319.50
26-05-23	OGDC	MFSCOT2 D	2,500	0	56.7525	0.0000				141,881.25
26-05-23	OGDC	MFSCOT1 D	0	2,501	55.5825	0.0000				-139,011.83
26-05-23	OGDC	MFSCOT1 D	0	499	55.5825	0.0000				-27,735.67
26-05-23	OGDC	MFSCOT2 D	5,000	0	56.7525	0.0000				283,762.50

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26-05-23	OGDC	MFSCOT2 D	2,501	0	56.7525	0.0000				141,938.00
26-05-23	OGDC	MFSCOT1 D	0	5,000	55.5825	0.0000				-277,912.50
29-05-23	OGDC	MFSCOT1 D	0	499	55.9575	0.0000				-27,922.79
29-05-23	OGDC	MFSCOT1 D	0	2,500	55.9575	0.0000				-139,893.75
29-05-23	OGDC	MFSCOT2 D	5,000	0	55.5825	0.0000				277,912.50
29-05-23	OGDC	MFSCOT2 D	2,500	0	55.5825	0.0000				138,956.25
29-05-23	OGDC	MFSCOT1 D	0	5,000	55.9575	0.0000				-279,787.50
29-05-23	OGDC	MFSCOT2 D	499	0	55.5825	0.0000				27,735.67
29-05-23	OGDC	MFSCOT1 D	0	2,501	55.9575	0.0000				-139,949.71
29-05-23	OGDC	MFSCOT2 D	2,501	0	55.5825	0.0000				139,011.83
30-05-23	OGDC	MFSCOT2 D	2,501	0	55.9575	0.0000				139,949.71
30-05-23	OGDC	MFSCOT2 D	499	0	55.9575	0.0000				27,922.79
30-05-23	OGDC	MFSCOT2 D	5,000	0	55.9575	0.0000				279,787.50
30-05-23	OGDC	MFSCOT1 D	0	499	56.8350	0.0000				-28,360.67
30-05-23	OGDC	MFSCOT1 D	0	5,000	56.8350	0.0000				-284,175.00
30-05-23	OGDC	MFSCOT1 D	0	2,500	56.8350	0.0000				-142,087.50
30-05-23	OGDC	MFSCOT1 D	0	2,501	56.8350	0.0000				-142,144.34
30-05-23	OGDC	MFSCOT2 D	2,500	0	55.9575	0.0000				139,893.75
31-05-23	OGDC	MFSCOT2 D	499	0	56.8350	0.0000				28,360.67
31-05-23	OGDC	MFSCOT2 D	2,501	0	56.8350	0.0000				142,144.34
31-05-23	OGDC	MFSCOT1 D	0	499	56.1150	0.0000				-28,001.39
31-05-23	OGDC	MFSCOT2 D	5,000	0	56.8350	0.0000				284,175.00
31-05-23	OGDC	MFSCOT1 D	0	2,500	56.1150	0.0000				-140,287.50
31-05-23	OGDC	MFSCOT1 D	0	2,501	56.1150	0.0000				-140,343.62
31-05-23	OGDC	MFSCOT1 D	0	5,000	56.1150	0.0000				-280,575.00
31-05-23	OGDC	MFSCOT2 D	2,500	0	56.8350	0.0000				142,087.50
01-06-23	OGDC	MFSCOT1 D	0	5,000	56.4225	0.0000				-282,112.50
01-06-23	OGDC	T+2REG D	1,000	0	75.0600	0.1126		15.61	13.54	75,201.75
01-06-23	OGDC	T+2REG D	2,500	0	75.2100	0.1128		39.10	33.92	188,380.02
01-06-23	OGDC	T+2REG D	500	0	74.7500	0.1121		7.77	6.74	37,445.56
01-06-23	OGDC	MFSCOT2 D	2,501	0	56.1150	0.0000				140,343.62
01-06-23	OGDC	MFSCOT1 D	0	2,500	56.4225	0.0000				-141,056.25
01-06-23	OGDC	MFSCOT2 D	499	0	56.1150	0.0000				28,001.39
01-06-23	OGDC	T+2COT1 D	0	2,500	74.4777	0.0000			6.70	-186,187.55
01-06-23	OGDC	T+2REG D	500	0	74.7600	0.1121		7.77	6.74	37,450.57
01-06-23	OGDC	MFSCOT2 D	2,500	0	56.1150	0.0000				140,287.50
01-06-23	OGDC	MFSCOT1 D	0	499	56.4225	0.0000				-28,154.83
01-06-23	OGDC	T+2REG D	0	2,500	75.6000	0.0000		2.46	34.10	-188,963.45
01-06-23	OGDC	T+2REG D	500	0	74.7100	0.1121		7.77	6.74	37,425.56
01-06-23	OGDC	MFSCOT1 D	0	2,501	56.4225	0.0000				-141,112.67
01-06-23	OGDC	MFSCOT2 D	5,000	0	56.1150	0.0000				280,575.00
02-06-23	OGDC	MFSCOT2 D	2,500	0	74.4777	0.0000				186,194.25
02-06-23	OGDC	MFSCOT2 D	5,000	0	56.4225	0.0000				282,112.50
02-06-23	OGDC	MFSCOT1 D	0	5,000	56.5050	0.0000				-282,525.00
02-06-23	OGDC	MFSCOT1 D	0	499	56.5050	0.0000				-28,196.00
02-06-23	OGDC	MFSCOT1 D	0	2,501	56.5050	0.0000				-141,319.01
02-06-23	OGDC	MFSCOT1 D	0	2,500	56.5050	0.0000				-141,262.50
02-06-23	OGDC	MFSCOT1 D	0	2,500	74.4777	0.0000				-186,194.25
02-06-23	OGDC	MFSCOT2 D	2,501	0	56.4225	0.0000				141,112.67
02-06-23	OGDC	MFSCOT2 D	2,500	0	56.4225	0.0000				141,056.25
02-06-23	OGDC	MFSCOT2 D	499	0	56.4225	0.0000				28,154.83
05-06-23	OGDC	T+2RCOT D	2,500	0	74.5759	0.0000			11.02	186,450.77

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05-06-23	OGDC	MF2COT2 D	2,500	0	56.5050	0.0000				141,262.50
05-06-23	OGDC	MFSCOT1 D	0	2,501	58.8375	0.0000				-147,152.59
05-06-23	OGDC	T+2REG D	2,500	0	76.6100	0.0000		2.49	34.55	191,562.04
05-06-23	OGDC	T+2REG D	0	2,500	78.1000	0.1172		40.63	35.22	-194,881.15
05-06-23	OGDC	T+2REG D	0	2,500	76.9000	0.1154		40.00	34.68	-191,886.81
05-06-23	OGDC	T+2RCOT D	2,500	0	58.5480	0.0000			39.71	146,409.71
05-06-23	OGDC	T+2REG D	0	2,500	78.0200	0.1170		40.56	35.19	-194,681.75
05-06-23	OGDC	MF2COT2 D	5,000	0	56.5050	0.0000				282,525.00
05-06-23	OGDC	MFSCOT2 D	2,501	0	56.5050	0.0000				141,319.01
05-06-23	OGDC	T+2REG D	0	2,500	77.1500	0.1157		40.11	34.79	-192,510.85
05-06-23	OGDC	T+2RCOT D	5,000	0	58.2305	0.0000			83.28	291,235.78
05-06-23	OGDC	MF2COT1 D	0	2,500	57.9750	0.0000				-144,937.50
05-06-23	OGDC	MFSCOT2 D	499	0	56.5050	0.0000				28,196.00
05-06-23	OGDC	MFSCOT1 D	0	499	58.8375	0.0000				-29,359.91
05-06-23	OGDC	T+2REG D	0	2,500	78.3000	0.1175		40.73	35.31	-195,380.20
05-06-23	OGDC	MF2COT1 D	0	5,000	57.6225	0.0000				-288,112.50
06-06-23	OGDC	T+2REG B	500	0	78.4500	0.1177		8.16	12.08	39,304.09
06-06-23	OGDC	T+2REG D	2,000	0	79.0000	0.1185		32.86	28.50	158,298.37
06-06-23	OGDC	MFSCOT2 D	499	0	58.8375	0.0000				29,359.91
06-06-23	OGDC	T+2REG D	500	0	78.5600	0.1178		8.17	7.09	39,354.15
06-06-23	OGDC	MFSCOT1 D	0	2,501	58.8525	0.0000				-147,190.10
06-06-23	OGDC	T+2REG D	0	700	79.1100	0.0000		0.72	9.99	-55,366.29
06-06-23	OGDC	T+2REG D	500	0	79.2600	0.1189		8.24	7.15	39,704.84
06-06-23	OGDC	T+2REG D	5	0	79.4200	0.1191		0.08	0.07	397.85
06-06-23	OGDC	T+2REG D	2,500	0	79.4100	0.1191		41.29	35.81	198,899.85
06-06-23	OGDC	T+2REG D	500	0	78.6700	0.1180		8.18	7.10	39,409.28
06-06-23	OGDC	T+2REG D	3,085	0	78.5100	0.1178		50.39	43.69	242,660.85
06-06-23	OGDC	MFSCOT2 D	2,501	0	58.8375	0.0000				147,152.59
06-06-23	OGDC	MFSCOT1 D	0	499	58.8525	0.0000				-29,367.40
06-06-23	OGDC	T+2REG D	995	0	79.3500	0.1190		16.42	14.24	79,102.32
06-06-23	OGDC	T+2REG D	0	2,300	79.1000	0.0000		2.37	32.82	-181,894.81
06-06-23	OGDC	T+2COT1 D	0	10,000	77.6853	0.0000			27.97	-776,825.03
06-06-23	OGDC	T+2REG D	410	0	78.4100	0.1176		6.69	5.80	32,208.80
06-06-23	OGDC	T+2REG D	1,500	0	79.5000	0.1193		24.81	21.51	119,475.28
06-06-23	OGDC	T+2REG D	415	0	78.6000	0.1179		6.78	5.88	32,680.60
06-06-23	OGDC	T+2REG D	90	0	78.3600	0.1175		1.47	1.27	7,065.71
06-06-23	OGDC	T+2REG D	500	0	78.4600	0.1177		8.16	7.08	39,304.09
07-06-23	OGDC	MFSCOT2 D	2,501	0	58.8525	0.0000				147,190.10
07-06-23	OGDC	T+2REG D	500	0	79.2300	0.1188		8.24	7.15	39,689.78
07-06-23	OGDC	T+2REG D	1,000	0	79.0200	0.1185		16.43	14.26	79,169.19
07-06-23	OGDC	T+2REG D	400	0	79.0600	0.1186		6.58	5.70	31,683.72
07-06-23	OGDC	T+2REG D	500	0	78.1600	0.1172		8.13	7.05	39,153.78
07-06-23	OGDC	T+2REG D	0	1,500	78.7500	0.0000		1.54	21.31	-118,102.15
07-06-23	OGDC	MFSCOT2 D	499	0	58.8525	0.0000				29,367.40
07-06-23	OGDC	MFSCOT1 D	0	499	59.2275	0.0000				-29,554.52
07-06-23	OGDC	T+2REG D	2,000	0	79.0100	0.1185		32.86	28.51	158,318.37
07-06-23	OGDC	T+2REG D	1,000	0	79.1200	0.1187		16.46	14.27	79,269.43
07-06-23	OGDC	MFSCOT1 D	0	10,000	77.6853	0.0000				-776,853.00
07-06-23	OGDC	T+2REG D	500	0	79.2000	0.1188		8.24	7.14	39,674.78
07-06-23	OGDC	T+2REG D	500	0	79.1500	0.1187		8.23	7.14	39,649.72
07-06-23	OGDC	T+2COT1 D	0	6,500	78.1110	0.0000			18.28	-507,703.22
07-06-23	OGDC	MFSCOT2 D	10,000	0	77.6853	0.0000				776,853.00



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07-06-23	OGDC	T+2REG D	600	0	79.1100	0.1187		9.88	8.56	47,555.66
07-06-23	OGDC	T+2REG D	1,000	0	78.1500	0.1172		16.25	14.10	78,297.55
07-06-23	OGDC	MFSCOT1 D	0	2,501	59.2275	0.0000				-148,127.98
08-06-23	OGDC	T+2RCOT D	2,000	0	77.8905	0.0000			12.74	155,793.74
08-06-23	OGDC	T+2REG D	3,000	0	79.6000	0.0000		3.10	43.08	238,846.18
08-06-23	OGDC	MFSCOT2 D	499	0	59.2275	0.0000				29,554.52
08-06-23	OGDC	T+2REG D	0	5,000	80.0000	0.1200		83.20	72.16	-399,244.64
08-06-23	OGDC	MFSCOT1 D	0	2,501	58.9650	0.0000				-147,471.47
08-06-23	OGDC	T+2REG D	0	5,000	78.7000	0.1181		81.88	70.99	-392,756.63
08-06-23	OGDC	T+2REG D	1,000	0	79.5500	0.0000		1.03	14.35	79,565.38
08-06-23	OGDC	T+2REG D	156	0	79.6500	0.0000		0.16	2.24	12,427.80
08-06-23	OGDC	T+2REG D	1,500	0	79.7000	0.0000		1.55	21.57	119,573.12
08-06-23	OGDC	MFSCOT1 D	0	8,000	77.6853	0.0000				-621,482.40
08-06-23	OGDC	T+2REG D	344	0	79.6900	0.0000		0.36	4.95	27,418.66
08-06-23	OGDC	MFSCOT2 D	8,000	0	77.6853	0.0000				621,482.40
08-06-23	OGDC	T+2REG D	1,000	0	79.6600	0.0000		1.04	14.37	79,675.41
08-06-23	OGDC	MFSCOT1 D	0	6,500	77.8338	0.0000				-505,919.70
08-06-23	OGDC	MFSCOT2 D	2,501	0	59.2275	0.0000				148,127.98
08-06-23	OGDC	MFSCOT1 D	0	499	58.9650	0.0000				-29,423.54
08-06-23	OGDC	MFSCOT2 D	6,500	0	78.1110	0.0000				507,721.50
08-06-23	OGDC	T+2REG D	1,000	0	79.4000	0.0000		1.03	14.32	79,415.36
09-06-23	OGDC	T+2REG D	0	1,000	79.4000	0.1191		16.52	14.32	-79,250.06
09-06-23	OGDC	MF2COT1 D	0	6,500	78.1110	0.0000				-507,721.50
09-06-23	OGDC	T+2RCOT D	499	0	64.6494	0.0000			33.12	32,293.17
09-06-23	OGDC	T+2RCOT D	8,000	0	77.9418	0.0000			58.07	623,592.47
09-06-23	OGDC	T+2REG D	1,000	0	78.6100	0.0000		1.02	14.18	78,625.20
09-06-23	OGDC	MF2COT2 D	499	0	58.9650	0.0000				29,423.54
09-06-23	OGDC	MF2COT1 D	0	499	61.8750	0.0000				-30,875.63
09-06-23	OGDC	MF2COT1 D	0	2,501	65.5050	0.0000				-163,828.01
09-06-23	OGDC	T+2RCOT D	2,501	0	68.2698	0.0000			165.84	170,908.61
09-06-23	OGDC	T+2REG D	0	2,500	79.2000	0.1188		41.18	35.72	-197,626.10
09-06-23	OGDC	T+2REG D	0	1,000	79.2500	0.1189		16.49	14.30	-79,100.32
09-06-23	OGDC	MF2COT2 D	6,500	0	77.8338	0.0000				505,919.70
09-06-23	OGDC	T+2RCOT D	6,500	0	78.3170	0.0000			41.64	509,102.14
09-06-23	OGDC	T+2REG D	0	1,500	79.3500	0.1190		24.75	21.47	-118,800.28
09-06-23	OGDC	MF2COT2 D	2,501	0	58.9650	0.0000				147,471.47
09-06-23	OGDC	T+2REG D	0	3,000	79.3000	0.1190		49.50	42.92	-237,450.58
09-06-23	OGDC	T+2REG D	0	3,000	79.0000	0.1185		49.30	42.75	-236,552.45
09-06-23	OGDC	T+2REG D	0	1,500	79.6000	0.1194		24.84	21.54	-119,174.53
09-06-23	OGDC	T+2REG D	0	4,000	79.1000	0.1187		65.84	57.08	-315,802.28
09-06-23	OGDC	T+2REG D	0	1,000	79.1900	0.1188		16.47	14.29	-79,040.44
12-06-23	OGDC	T+2REG D	1,000	0	78.3000	0.1175		16.29	14.13	78,447.92
12-06-23	OGDC	T+2REG D	475	0	77.7800	0.1167		7.69	6.66	37,015.28
12-06-23	OGDC	T+2REG D	25	0	77.7600	0.1166		0.40	0.35	1,947.67
12-06-23	OGDC	T+2REG D	3,000	0	78.8000	0.1182		49.17	42.65	236,846.42
12-06-23	OGDC	T+2REG D	2,000	0	78.6500	0.1180		32.72	28.38	157,597.10
12-06-23	OGDC	T+2REG D	2,000	0	78.8400	0.1183		32.81	28.45	157,977.85
12-06-23	OGDC	T+2REG D	500	0	78.1600	0.1172		8.13	7.05	39,153.78
12-06-23	OGDC	T+2REG D	1,000	0	78.8100	0.1182		16.39	14.22	78,958.81
12-06-23	OGDC	T+2REG D	1	0	78.7900	0.1182		0.02	0.01	78.94
12-06-23	OGDC	T+2REG D	1,000	0	78.5000	0.1178		16.33	14.16	78,648.30
12-06-23	OGDC	T+2REG D	2,000	0	78.7000	0.1181		32.75	28.39	157,697.35

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12-06-23	OGDC	T+2REG D	500	0	77.8000	0.1167		8.09	7.02	38,973.46
12-06-23	OGDC	T+2REG D	999	0	78.4000	0.1176		16.29	14.13	78,469.50
12-06-23	OGDC	T+2COT1 D	0	14,500	76.7052	0.0000			40.04	-1,112,185.36
13-06-23	OGDC	MFSCOT1 D	0	14,500	76.6557	0.0000				-1,111,507.65
13-06-23	OGDC	MFSCOT2 D	14,500	0	76.7052	0.0000				1,112,225.40
14-06-23	OGDC	MFSCOT2 D	14,500	0	76.6557	0.0000				1,111,507.65
14-06-23	OGDC	MFSCOT1 D	0	14,500	76.7052	0.0000				-1,112,225.40
15-06-23	OGDC	T+2COT1 D	0	2,000	75.6063	0.0000			5.44	-151,207.16
15-06-23	OGDC	MFSCOT1 D	0	14,500	75.6063	0.0000				-1,096,291.35
15-06-23	OGDC	T+2REG D	2,000	0	76.3500	0.1145		31.76	27.55	152,988.30
15-06-23	OGDC	MFSCOT2 D	14,500	0	76.7052	0.0000				1,112,225.40
16-06-23	OGDC	MFSCOT1 D	0	14,500	75.2400	0.0000				-1,090,980.00
16-06-23	OGDC	T+2REG D	500	0	76.4100	0.1146		7.95	6.89	38,277.14
16-06-23	OGDC	T+2REG D	1,000	0	75.8200	0.1137		15.77	13.68	75,963.14
16-06-23	OGDC	T+2COT1 D	0	2,000	75.2400	0.0000			5.42	-150,474.58
16-06-23	OGDC	T+2REG D	2,000	0	76.7000	0.1151		31.92	27.67	153,689.79
16-06-23	OGDC	T+2REG D	0	2,000	77.1000	0.0000		2.00	27.82	-154,170.18
16-06-23	OGDC	MFSCOT2 D	14,500	0	75.6063	0.0000				1,096,291.35
16-06-23	OGDC	T+2REG D	500	0	76.4000	0.1146		7.95	6.89	38,272.14
16-06-23	OGDC	MFSCOT1 D	0	2,000	75.2400	0.0000				-150,480.00
16-06-23	OGDC	MFSCOT2 D	2,000	0	75.6063	0.0000				151,212.60
19-06-23	OGDC	T+2REG D	1,000	0	75.4200	0.1131		15.68	13.61	75,562.39
19-06-23	OGDC	T+2REG D	500	0	75.9200	0.1139		7.90	6.85	38,031.69
19-06-23	OGDC	MFSCOT2 D	14,500	0	75.2400	0.0000				1,090,980.00
19-06-23	OGDC	MFSCOT2 D	2,000	0	75.2400	0.0000				150,480.00
19-06-23	OGDC	MFSCOT2 D	2,000	0	75.2400	0.0000				150,480.00
19-06-23	OGDC	MFSCOT1 D	0	14,500	72.9531	0.0000				-1,057,819.95
19-06-23	OGDC	T+2COT1 D	0	3,000	72.9531	0.0000			7.88	-218,851.42
19-06-23	OGDC	T+2REG D	500	0	75.3100	0.1130		7.83	6.79	37,726.13
19-06-23	OGDC	T+2REG D	500	0	75.3000	0.1130		7.83	6.79	37,721.13
19-06-23	OGDC	T+2REG D	500	0	75.2000	0.1128		7.82	6.78	37,671.00
19-06-23	OGDC	MFSCOT1 D	0	2,000	72.9531	0.0000				-145,906.20
19-06-23	OGDC	MFSCOT1 D	0	2,000	72.9531	0.0000				-145,906.20
20-06-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30
20-06-23	OGDC	MFSCOT2 D	2,000	0	72.9531	0.0000				145,906.20
20-06-23	OGDC	MFSCOT1 D	0	2,000	74.2599	0.0000				-148,519.80
20-06-23	OGDC	MFSCOT2 D	14,500	0	72.9531	0.0000				1,057,819.95
20-06-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
20-06-23	OGDC	MFSCOT1 D	0	14,500	74.2599	0.0000				-1,076,768.55
20-06-23	OGDC	MFSCOT1 D	0	2,000	74.2599	0.0000				-148,519.80
20-06-23	OGDC	MFSCOT2 D	2,000	0	72.9531	0.0000				145,906.20
21-06-23	OGDC	MFSCOT2 D	2,000	0	74.2599	0.0000				148,519.80
21-06-23	OGDC	MFSCOT1 D	0	2,000	73.2501	0.0000				-146,500.20
21-06-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
21-06-23	OGDC	MFSCOT2 D	2,000	0	74.2599	0.0000				148,519.80
21-06-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30
21-06-23	OGDC	MFSCOT1 D	0	14,500	73.2501	0.0000				-1,062,126.45
21-06-23	OGDC	MFSCOT2 D	14,500	0	74.2599	0.0000				1,076,768.55
21-06-23	OGDC	MFSCOT1 D	0	2,000	73.2501	0.0000				-146,500.20
22-06-23	OGDC	MFSCOT1 D	0	2,000	73.7253	0.0000				-147,450.60
22-06-23	OGDC	MFSCOT2 D	2,000	0	73.2501	0.0000				146,500.20
22-06-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30



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22-06-23	OGDC	MFSCOT1 D	0	14,500	73.7253	0.0000				-1,069,016.85
22-06-23	OGDC	MFSCOT2 D	14,500	0	73.2501	0.0000				1,062,126.45
22-06-23	OGDC	MFSCOT1 D	0	2,000	73.7253	0.0000				-147,450.60
22-06-23	OGDC	MFSCOT2 D	2,000	0	73.2501	0.0000				146,500.20
22-06-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
23-06-23	OGDC	MFSCOT2 D	2,000	0	73.7253	0.0000				147,450.60
23-06-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
23-06-23	OGDC	MFSCOT1 D	0	14,500	73.6956	0.0000				-1,068,586.20
23-06-23	OGDC	MFSCOT2 D	14,500	0	73.7253	0.0000				1,069,016.85
23-06-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30
23-06-23	OGDC	MFSCOT1 D	0	2,000	73.6956	0.0000				-147,391.20
23-06-23	OGDC	MFSCOT2 D	2,000	0	73.7253	0.0000				147,450.60
23-06-23	OGDC	MFSCOT1 D	0	2,000	73.6956	0.0000				-147,391.20
26-06-23	OGDC	MFSCOT1 D	0	14,500	76.5072	0.0000				-1,109,354.40
26-06-23	OGDC	MFSCOT2 D	2,000	0	73.6956	0.0000				147,391.20
26-06-23	OGDC	MFSCOT2 D	14,500	0	73.6956	0.0000				1,068,586.20
26-06-23	OGDC	MFSCOT1 D	0	2,000	75.6063	0.0000				-151,212.60
26-06-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
26-06-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30
26-06-23	OGDC	MFSCOT2 D	2,000	0	73.6956	0.0000				147,391.20
26-06-23	OGDC	MFSCOT1 D	0	2,000	75.2400	0.0000				-150,480.00
27-06-23	OGDC	T+2COT1 D	0	1,000	77.2200	0.0000			2.78	-77,217.22
27-06-23	OGDC	MFSCOT1 D	0	2,000	75.6063	0.0000				-151,212.60
27-06-23	OGDC	T+2REG D	0	1,000	77.5000	0.0000		1.01	13.98	-77,485.01
27-06-23	OGDC	T+2REG D	1,000	0	78.3300	0.1175		16.29	14.13	78,477.92
27-06-23	OGDC	T+2REG D	500	0	78.3500	0.1175		8.15	7.07	39,248.96
27-06-23	OGDC	T+2REG D	0	1,000	78.6100	0.0000		1.02	14.18	-78,594.80
27-06-23	OGDC	T+2REG D	0	1,000	78.2000	0.0000		1.02	14.11	-78,184.88
27-06-23	OGDC	T+2REG D	500	0	78.0300	0.1170		8.11	7.04	39,088.65
27-06-23	OGDC	T+2REG D	1,000	0	77.8300	0.1167		16.18	14.04	77,976.92
27-06-23	OGDC	T+2REG D	0	1,000	78.7500	0.0000		1.02	14.21	-78,734.77
27-06-23	OGDC	T+2REG D	500	0	77.0600	0.1156		8.01	6.95	38,602.77
27-06-23	OGDC	T+2REG D	500	0	77.0200	0.1155		8.01	6.95	38,582.71
27-06-23	OGDC	T+2REG D	0	1,000	77.6000	0.0000		1.01	14.00	-77,584.99
27-06-23	OGDC	T+2REG D	0	1,000	77.8000	0.0000		1.01	14.04	-77,784.95
27-06-23	OGDC	T+2REG D	1,000	0	78.2600	0.1174		16.28	14.12	78,407.80
27-06-23	OGDC	T+2REG D	500	0	78.0300	0.1170		8.11	7.04	39,088.65
27-06-23	OGDC	T+2REG D	1,000	0	78.0100	0.1170		16.22	14.07	78,157.30
27-06-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30
27-06-23	OGDC	MFSCOT2 D	2,000	0	75.6063	0.0000				151,212.60
27-06-23	OGDC	MFSCOT1 D	0	14,500	76.7052	0.0000				-1,112,225.40
27-06-23	OGDC	MFSCOT2 D	2,000	0	75.2400	0.0000				150,480.00
27-06-23	OGDC	MFSCOT1 D	0	2,000	75.2400	0.0000				-150,480.00
27-06-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
27-06-23	OGDC	MFSCOT2 D	14,500	0	76.5072	0.0000				1,109,354.40
27-06-23	OGDC	T+2REG D	500	0	77.7200	0.1166		8.08	7.01	38,933.39
03-07-23	OGDC	MFSCOT1 D	0	2,000	75.6063	0.0000				-151,212.60
03-07-23	OGDC	MFSCOT2 D	3,000	0	72.9531	0.0000				218,859.30
03-07-23	OGDC	MFSCOT1 D	0	14,500	76.7052	0.0000				-1,112,225.40
03-07-23	OGDC	MFSCOT2 D	2,000	0	75.2400	0.0000				150,480.00
03-07-23	OGDC	MFSCOT2 D	2,000	0	75.6063	0.0000				151,212.60
03-07-23	OGDC	MFSCOT2 D	14,500	0	76.7052	0.0000				1,112,225.40

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03-07-23	OGDC	MFSCOT1 D	0	1,000	77.2200	0.0000				-77,220.00
03-07-23	OGDC	MFSCOT1 D	0	3,000	72.9531	0.0000				-218,859.30
03-07-23	OGDC	MFSCOT2 D	1,000	0	77.2200	0.0000				77,220.00
03-07-23	OGDC	MFSCOT1 D	0	2,000	75.2400	0.0000				-150,480.00
04-07-23	OGDC	T+2REG D	0	1	85.8500	0.1288		0.02	0.02	-85.69
04-07-23	OGDC	T+2RCOT D	1,000	0	77.3218	0.0000			4.57	77,326.37
04-07-23	OGDC	T+2RCOT D	2,000	0	76.4546	0.0000			34.84	152,944.04
04-07-23	OGDC	T+2REG D	0	4,999	85.9500	0.1289		89.35	77.51	-428,852.81
04-07-23	OGDC	T+2RCOT D	2,000	0	76.0336	0.0000			32.95	152,100.15
04-07-23	OGDC	T+2RCOT D	14,500	0	77.8184	0.0000			319.74	1,128,686.54
04-07-23	OGDC	T+2REG D	0	5,000	85.9000	0.1289		89.37	77.48	-428,688.65
04-07-23	OGDC	T+2REG D	0	5,000	85.9800	0.1290		89.44	77.55	-429,088.01
04-07-23	OGDC	T+2REG D	0	2,500	85.8000	0.1287		44.62	38.70	-214,094.94
04-07-23	OGDC	T+2REG D	0	5,000	85.8500	0.1288		89.30	77.44	-428,439.26
04-07-23	OGDC	T+2RCOT D	3,000	0	73.6746	0.0000			45.43	221,069.23
06-07-23	OGDC	T+2REG D	0	607	84.6100	0.1269		10.68	9.27	-51,261.30
06-07-23	OGDC	T+2REG D	607	0	84.1500	0.0000		0.66	9.21	51,088.93
07-07-23	OGDC	T+2REG D	1,000	0	85.0900	0.1276		17.69	15.35	85,250.64
07-07-23	OGDC	T+2REG D	500	0	85.0900	0.1276		8.85	7.68	42,625.32
07-07-23	OGDC	T+2REG D	2,000	0	85.1000	0.1277		35.41	30.70	170,521.52
07-07-23	OGDC	T+2COT1 D	0	4,500	84.3282	0.0000			13.66	-379,463.24
07-07-23	OGDC	T+2REG D	1,000	0	85.0500	0.1276		17.69	15.34	85,210.64
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	300	0	85.1500	0.1277		5.31	4.61	25,593.23
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	1,000	0	85.1500	0.1277		17.71	15.36	85,310.77
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	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	700	0	85.1400	0.1277		12.40	10.75	59,710.54
11-07-23	OGDC	T+2REG D	500	0	85.7600	0.1286		8.92	7.74	42,960.95
11-07-23	OGDC	MFSCOT2 D	4,500	0	83.8035	0.0000				377,115.75
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	MFSCOT1 D	0	5,500	83.8035	0.0000				-460,919.25
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	1,000	0	85.8100	0.1287		17.85	15.48	85,972.03
11-07-23	OGDC	T+2REG D	3,000	0	85.8100	0.1287		53.54	46.44	257,916.08
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	T+2REG D	4,000	0	85.8000	0.1287		71.39	61.91	343,848.10
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	85.8100	0.0000		1.12	15.48	85,826.60

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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	4,999	87.2500	0.1309		90.74	78.68	-435,338.96
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	1,000	0	85.8600	0.0000		1.12	15.49	85,876.61
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+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	85.8300	0.0000		1.12	15.48	85,846.60
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	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+2COT1 D	0	7,000	84.4470	0.0000			21.28	-591,107.72
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+2REG D	500	0	85.3600	0.1280		8.87	7.70	42,760.57
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	500	0	85.4000	0.1281		8.88	7.70	42,780.63
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	500	0	85.3000	0.1280		8.87	7.69	42,730.57
17-07-23	OGDC	MFSCOT2 D	7,000	0	84.4470	0.0000				591,129.00
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	84.8000	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+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	84.9000	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	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	85.4100	0.1281		8.88	7.70	42,785.64

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	T+2COT1 D	0	1,500	83.3382	0.0000			4.50	-125,002.80
18-07-23	OGDC	MFSCOT1 D	0	7,000	83.3382	0.0000				-583,367.40
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+2REG D	1,000	0	84.2500	0.1264		17.53	15.20	84,409.13
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	MFSCOT1 D	0	7,000	83.4372	0.0000				-584,060.40
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	1,500	84.7500	0.0000		1.65	22.93	-127,100.41
19-07-23	OGDC	T+2REG D	2,000	0	84.8100	0.1272		35.28	30.60	169,940.28
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
20-07-23	OGDC	MF2COT1 D	0	7,000	84.4470	0.0000				-591,129.00
20-07-23	OGDC	MFSCOT2 D	4,535	0	83.4372	0.0000				378,387.70
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	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	MFSCOT1 D	0	4,535	83.4372	0.0000				-378,387.70
20-07-23	OGDC	MFSCOT2 D	930	0	83.3382	0.0000				77,504.53
20-07-23	OGDC	MFSCOT1 D	0	4,000	84.0807	0.0000				-336,322.80
20-07-23	OGDC	MFSCOT2 D	4,000	0	83.4372	0.0000				333,748.80
20-07-23	OGDC	MF2COT2 D	7,000	0	83.4372	0.0000				584,060.40
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	1,500	85.7000	0.1286		26.75	23.19	-128,307.16
20-07-23	OGDC	T+2REG D	465	0	85.3100	0.0000		0.52	7.16	39,676.82
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	T+2REG D	500	0	85.3100	0.0000		0.55	7.69	42,663.25
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	MFSCOT1 D	0	930	83.3382	0.0000				-77,504.53
21-07-23	OGDC	T+2REG D	143	0	85.6100	0.1284		2.55	2.21	12,265.35
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	1,000	0	85.7900	0.1287		17.85	15.48	85,952.02
21-07-23	OGDC	MFSCOT2 D	4,000	0	84.0807	0.0000				336,322.80
21-07-23	OGDC	T+2REG D	500	0	85.1000	0.1277		8.85	7.68	42,630.38
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	0	500	86.4000	0.0000		0.56	7.79	-43,191.65



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	1,999	0	85.7900	0.1287		35.67	30.94	171,818.09
21-07-23	OGDC	MFSCOT2 D	930	0	83.3382	0.0000				77,504.53
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	1,000	0	85.2600	0.1279		17.74	15.38	85,421.02
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	500	0	85.8900	0.1288		8.93	7.75	43,026.08
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	85.9000	0.1289		8.94	7.75	43,031.14
21-07-23	OGDC	T+2REG D	500	0	85.9100	0.1289		8.94	7.75	43,036.14
21-07-23	OGDC	MFSCOT1 D	0	4,000	84.0807	0.0000				-336,322.80
21-07-23	OGDC	MFSCOT1 D	0	930	83.3382	0.0000				-77,504.53
21-07-23	OGDC	T+2REG D	500	0	85.1100	0.1277		8.85	7.68	42,635.38
21-07-23	OGDC	T+2REG D	857	0	85.6700	0.1285		15.27	13.24	73,557.83
24-07-23	OGDC	MFSCOT1 D	0	930	83.3382	0.0000				-77,504.53
24-07-23	OGDC	MFSCOT2 D	4,535	0	83.4372	0.0000				378,387.70
24-07-23	OGDC	T+2REG D	500	0	85.5600	0.1283		8.90	7.72	42,860.76
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	85.3500	0.1280		8.87	7.70	42,755.57
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+2COT1 D	0	3,500	84.4470	0.0000			10.64	-295,553.86
24-07-23	OGDC	MFSCOT2 D	930	0	83.3382	0.0000				77,504.53
24-07-23	OGDC	MFSCOT2 D	11,000	0	84.3579	0.0000				927,936.90
24-07-23	OGDC	T+2REG D	500	0	85.5700	0.1284		8.90	7.72	42,865.82
24-07-23	OGDC	T+2REG D	500	0	85.7100	0.1286		8.92	7.73	42,935.95
24-07-23	OGDC	MFSCOT2 D	4,000	0	84.0807	0.0000				336,322.80
24-07-23	OGDC	MFSCOT1 D	0	11,000	84.3579	0.0000				-927,936.90
24-07-23	OGDC	MFSCOT1 D	0	4,000	84.0807	0.0000				-336,322.80
24-07-23	OGDC	MFSCOT1 D	0	4,535	83.4372	0.0000				-378,387.70
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+2RCOT B	11,000	0	84.4731	0.1267		181.18	87.90	930,866.88
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+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
Net .24015 @ 75.77			811,463	787,448		34,027.66		4,758.74	6,259.94	1,819,598.78

PAK ELEKTRON LTD.

PAEL

05-05-23	PAEL	T+2REG B	5,000	0	10.6800	0.0300		20.19	11.56	53,581.75
05-05-23	PAEL	T+2REG B	5,000	0	10.6600	0.0300		20.19	11.53	53,481.73
05-05-23	PAEL	T+2REG B	15,000	0	10.6700	0.0300		60.58	34.63	160,595.22
05-05-23	PAEL	T+2REG B	10,000	0	10.6500	0.0300		40.38	23.05	106,863.43
09-05-23	PAEL	T+2REG B	5,000	0	10.3300	0.0300		20.17	14.32	51,834.49
01-06-23	PAEL	T+2REG D	5,968	0	9.1900	0.0300		23.99	9.89	55,058.84
01-06-23	PAEL	T+2COT1 D	0	25,000	9.0783	0.0000			8.17	-226,949.33
01-06-23	PAEL	T+2REG D	9,032	0	9.2000	0.0300		36.31	14.99	83,416.66
01-06-23	PAEL	T+2REG D	10,000	0	9.1700	0.0300		40.19	16.54	92,056.73
02-06-23	PAEL	MFSCOT2 D	25,000	0	9.0783	0.0000				226,957.50
02-06-23	PAEL	MFSCOT1 D	0	25,000	9.0783	0.0000				-226,957.50
05-06-23	PAEL	T+0RCOT B	25,000	0	9.0783	0.0300		97.50	16.42	227,821.42
06-06-23	PAEL	T+2REG D	10,000	0	9.5800	0.0300		40.25	17.28	96,157.53
06-06-23	PAEL	T+2COT1 D	0	25,000	9.6426	0.0000			8.68	-241,056.32
06-06-23	PAEL	T+2REG D	15,000	0	9.6000	0.0300		60.37	25.98	144,536.35

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07-06-23	PAEL	T+2REG D	0	20,000	9.9000	0.0300		80.57	35.72	-197,283.71
07-06-23	PAEL	T+2COT2 D	25,000	0	9.6490	0.0000			11.52	241,236.52
07-06-23	PAEL	T+2REG D	0	5,000	9.8400	0.0300		20.14	8.88	-49,020.98
06-07-23	PAEL	T+2REG B	5,000	0	10.6300	0.0300		20.19	12.09	53,332.28
06-07-23	PAEL	T+2REG D	5,000	0	10.6700	0.0300		20.19	9.62	53,529.82
06-07-23	PAEL	T+2REG D	5,000	0	10.6300	0.0300		20.19	9.59	53,329.78
06-07-23	PAEL	T+2REG D	2,732	0	10.7500	0.0300		11.04	5.30	29,467.29
06-07-23	PAEL	T+2REG D	6,000	0	10.7500	0.0300		24.24	11.64	64,715.87
06-07-23	PAEL	T+2REG D	5,000	0	10.7200	0.0300		20.20	9.67	53,779.87
06-07-23	PAEL	T+2COT1 D	0	65,000	7.9950	0.0000			18.71	-519,656.29
06-07-23	PAEL	T+2REG D	5,000	0	10.6200	0.0300		20.19	9.58	53,279.77
06-07-23	PAEL	T+2REG D	5,000	0	10.6300	0.0300		20.19	9.59	53,329.78
06-07-23	PAEL	T+2REG D	5,000	0	10.6700	0.0300		20.19	9.62	53,529.82
06-07-23	PAEL	T+2REG D	5,000	0	10.6800	0.0300		20.19	9.63	53,579.83
06-07-23	PAEL	T+2REG D	2,268	0	10.7400	0.0300		9.16	4.39	24,439.92
06-07-23	PAEL	T+2REG D	4,000	0	10.7400	0.0300		16.16	7.75	43,103.91
06-07-23	PAEL	T+2REG B	5,000	0	10.6200	0.0300		20.19	12.08	53,282.27
06-07-23	PAEL	T+2REG D	5,000	0	10.6300	0.0300		20.19	9.59	53,329.78
06-07-23	PAEL	T+2REG D	5,000	0	10.6900	0.0300		20.19	9.64	53,629.84
06-07-23	PAEL	T+2REG D	5,000	0	10.6300	0.0300		20.19	9.59	53,329.78
07-07-23	PAEL	MFSCOT2 D	65,000	0	7.9950	0.0000				519,675.00
07-07-23	PAEL	MFSCOT1 D	0	65,000	7.9950	0.0000				-519,675.00
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+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	11.5900	0.0300		40.51	20.91	-115,538.58
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	11.1000	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+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 .30000 @ 6.28			370,000	340,000		9,750.00		1,309.27	726.34	188,518.25

PIONEER CEMENT LIMITED

PIOC

27-06-23	PIOC	T+2REG D	1,000	0	87.3000	0.1310		18.16	15.75	87,464.91
27-06-23	PIOC	T+2REG D	887	0	85.8000	0.1287		15.83	13.73	76,248.32
27-06-23	PIOC	T+2COT1 D	0	8,000	85.7637	0.0000			24.70	-686,084.90
27-06-23	PIOC	T+2REG D	1,000	0	85.6100	0.1284		17.80	15.44	85,771.65
27-06-23	PIOC	T+2REG D	2,000	0	87.3000	0.1310		36.33	31.50	174,929.83
27-06-23	PIOC	T+2REG D	1,000	0	87.2000	0.1308		18.14	15.73	87,364.67
27-06-23	PIOC	T+2REG D	113	0	85.7600	0.1286		2.02	1.75	9,709.18
27-06-23	PIOC	T+2REG D	1,000	0	85.8000	0.1287		17.85	15.48	85,962.02
27-06-23	PIOC	T+2REG D	500	0	87.2100	0.1308		9.07	7.87	43,687.34
27-06-23	PIOC	T+2REG D	500	0	87.2100	0.1308		9.07	7.87	43,687.34
03-07-23	PIOC	MFSCOT1 D	0	8,000	85.7637	0.0000				-686,109.60
03-07-23	PIOC	MFSCOT2 D	8,000	0	85.7637	0.0000				686,109.60
04-07-23	PIOC	MFSCOT1 D	0	5,545	85.7637	0.0000				-475,559.72
04-07-23	PIOC	T+2REG D	0	1,455	94.0000	0.1410		28.45	24.67	-136,511.72
04-07-23	PIOC	T+2REG D	2,500	0	89.4900	0.0000		2.91	40.36	223,768.27
04-07-23	PIOC	T+2REG D	0	3,000	93.5000	0.1403		58.36	50.60	-279,970.13
04-07-23	PIOC	T+2REG D	0	3,000	93.8500	0.1408		58.57	50.79	-281,018.24
04-07-23	PIOC	T+2REG D	2,500	0	89.4200	0.0000		2.91	40.33	223,593.23

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04-07-23	PIOC	T+2RCOT D	2,455	0	85.8769	0.0000			12.46	210,840.25
04-07-23	PIOC	MFSCOT2 D	5,545	0	85.7637	0.0000				475,559.72
05-07-23	PIOC	MFSCOT2 D	5,545	0	85.7637	0.0000				475,559.72
05-07-23	PIOC	MFSCOT1 D	0	5,545	85.7637	0.0000				-475,559.72
06-07-23	PIOC	T+2REG D	500	0	87.6100	0.1314		9.11	7.90	43,887.71
06-07-23	PIOC	T+2REG D	1	0	87.6500	0.1315		0.02	0.02	87.82
06-07-23	PIOC	T+2COT1 D	0	4,455	86.9220	0.0000			13.94	-387,223.57
06-07-23	PIOC	T+2REG D	500	0	87.7000	0.1316		9.12	7.91	43,932.83
06-07-23	PIOC	MFSCOT2 D	5,545	0	85.7637	0.0000				475,559.72
06-07-23	PIOC	T+2REG D	86	0	87.6100	0.1314		1.57	1.36	7,548.69
06-07-23	PIOC	T+2REG D	414	0	87.7000	0.1316		7.55	6.55	36,376.39
06-07-23	PIOC	T+2REG D	500	0	87.6100	0.1314		9.11	7.90	43,887.71
06-07-23	PIOC	MFSCOT1 D	0	5,545	85.7637	0.0000				-475,559.72
06-07-23	PIOC	T+2REG D	2,000	0	87.8000	0.1317		36.52	31.68	175,931.60
06-07-23	PIOC	T+2REG D	454	0	88.3000	0.1325		8.34	7.23	40,163.93
07-07-23	PIOC	MFSCOT1 D	0	4,455	86.8824	0.0000				-387,061.09
07-07-23	PIOC	MFSCOT2 D	5,545	0	85.7637	0.0000				475,559.72
07-07-23	PIOC	MFSCOT2 D	4,455	0	86.9220	0.0000				387,237.51
07-07-23	PIOC	MFSCOT1 D	0	5,545	85.7637	0.0000				-475,559.72
07-07-23	PIOC	T+2COT1 D	0	500	86.8725	0.0000			1.56	-43,434.69
07-07-23	PIOC	T+2REG D	500	0	87.2100	0.1308		9.07	7.87	43,687.34
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	475	87.8000	0.0000		0.54	7.52	-41,696.93
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	MFSCOT1 D	0	4,955	86.6844	0.0000				-429,521.20
10-07-23	PIOC	MFSCOT2 D	5,545	0	85.7637	0.0000				475,559.72
10-07-23	PIOC	T+2REG D	0	500	88.4900	0.0000		0.58	7.98	-44,236.44
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	500	0	87.6000	0.1314		9.11	7.90	43,882.71
10-07-23	PIOC	MFSCOT1 D	0	5,545	85.7637	0.0000				-475,559.72
10-07-23	PIOC	MFSCOT2 D	4,455	0	86.8824	0.0000				387,061.09
10-07-23	PIOC	T+2COT1 D	0	1,525	86.7240	0.0000			4.76	-132,249.34
10-07-23	PIOC	T+2REG D	500	0	88.0200	0.1320		9.15	7.94	44,093.09
10-07-23	PIOC	MFSCOT2 D	500	0	86.8725	0.0000				43,436.25
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	500	0	87.9000	0.1319		9.14	7.93	44,033.02
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	MF2COT1 D	0	500	86.8725	0.0000				-43,436.25
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	1,600	90.0200	0.1350		29.95	25.98	-143,760.06
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	1,000	90.6300	0.1359		18.85	16.35	-90,458.91
11-07-23	PIOC	MF2COT2 D	4,955	0	86.6844	0.0000				429,521.20
11-07-23	PIOC	T+2RCOT D	4,455	0	87.0999	0.0000			27.34	388,057.40
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+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	MF2COT1 D	0	4,455	86.9220	0.0000				-387,237.51
11-07-23	PIOC	T+2RCOT D	5,545	0	86.2845	0.0000			66.15	478,513.70
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+2REG D	0	525	90.7000	0.1361		9.91	8.59	-47,527.55

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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	400	90.0500	0.1351		7.49	6.50	-35,951.97
12-07-23	PIOC	T+2COT1 D	0	1,000	89.3970	0.0000			3.22	-89,393.78
12-07-23	PIOC	T+2REG D	1,000	0	90.2000	0.1353		18.76	16.27	90,370.33
13-07-23	PIOC	T+2REG D	500	0	88.7300	0.1331		9.23	8.00	44,448.78
13-07-23	PIOC	MFSCOT2 D	1,000	0	89.3970	0.0000				89,397.00
13-07-23	PIOC	T+2COT1 D	0	4,000	87.2487	0.0000			12.56	-348,982.24
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	88.1500	0.1322		9.17	7.95	44,158.22
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	90.0200	0.1350		9.36	8.12	45,094.98
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+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	88.5500	0.1328		9.21	7.99	44,358.59
14-07-23	PIOC	MFSCOT2 D	1,000	0	87.2487	0.0000				87,248.70
14-07-23	PIOC	T+2COT1 D	0	1,000	85.3281	0.0000			3.07	-85,325.03
14-07-23	PIOC	T+2REG D	500	0	87.7200	0.1316		9.12	7.91	43,942.84
14-07-23	PIOC	MFSCOT1 D	0	4,000	85.3281	0.0000				-341,312.40
14-07-23	PIOC	MFSCOT1 D	0	1,000	85.3281	0.0000				-85,328.10
14-07-23	PIOC	MFSCOT2 D	4,000	0	87.2487	0.0000				348,994.80
14-07-23	PIOC	T+2REG D	500	0	87.2100	0.1308		9.07	7.87	43,687.34
17-07-23	PIOC	MFSCOT2 D	1,000	0	85.3281	0.0000				85,328.10
17-07-23	PIOC	MFSCOT1 D	0	1,000	84.4272	0.0000				-84,427.20
17-07-23	PIOC	MFSCOT1 D	0	4,000	84.4272	0.0000				-337,708.80
17-07-23	PIOC	MFSCOT2 D	1,000	0	85.3281	0.0000				85,328.10
17-07-23	PIOC	MFSCOT2 D	4,000	0	85.3281	0.0000				341,312.40
17-07-23	PIOC	MFSCOT1 D	0	1,000	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	MFSCOT2 D	1,000	0	84.4272	0.0000				84,427.20
18-07-23	PIOC	MFSCOT1 D	0	1,000	83.9421	0.0000				-83,942.10
18-07-23	PIOC	MFSCOT2 D	4,000	0	84.4272	0.0000				337,708.80
18-07-23	PIOC	MFSCOT1 D	0	1,000	83.9421	0.0000				-83,942.10
18-07-23	PIOC	MFSCOT2 D	1,000	0	84.4272	0.0000				84,427.20
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	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	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	T+2REG D	1,000	0	87.5100	0.0000		1.14	15.79	87,526.92
20-07-23	PIOC	MFSCOT1 D	0	4,000	86.6250	0.0000				-346,500.00
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	MFSCOT1 D	0	1,000	85.3281	0.0000				-85,328.10
20-07-23	PIOC	MFSCOT2 D	1,000	0	83.1897	0.0000				83,189.70
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	1,000	88.5000	0.1328		18.41	15.97	-88,332.82
21-07-23	PIOC	MF2COT2 D	1,000	0	86.6250	0.0000				86,625.00
21-07-23	PIOC	T+2REG D	0	5,000	91.1000	0.1367		94.78	82.17	-454,639.55
21-07-23	PIOC	T+2RCOT D	1,000	0	85.7355	0.0000			9.92	85,745.42

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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	MF2COT1 D	0	1,000	89.3970	0.0000				-89,397.00
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 @ 53.06			138,025	136,025		7,109.46		992.79	1,219.87	106,126.07
PAKISTAN OILFIELDS LTD.			POL							
07-07-23	POL	T+2REG D	500	0	414.3000	0.0000		2.69	37.37	207,190.06
07-07-23	POL	T+2REG D	356	0	414.1100	0.0000		1.92	26.60	147,451.67
07-07-23	POL	T+2REG D	0	856	417.8000	0.6267		74.39	64.52	-356,961.44
07-07-23	POL	T+2REG D	1,000	0	416.0100	0.0000		5.41	75.05	416,090.46
07-07-23	POL	T+2REG D	0	1,000	419.0100	0.6285		87.15	75.59	-418,218.76
			1,856	1,856		1,164.96		171.56	279.12	-4,448.01
PAK PETROLEUM LTD.			PPL							
16-05-23	PPL	T+2REG D	4,326	0	60.5500	0.0908		54.47	47.25	262,433.82
16-05-23	PPL	T+2REG D	1,000	0	60.9000	0.0914		12.67	10.99	61,015.06
16-05-23	PPL	T+2COT1 D	0	13,500	45.6525	0.0000			22.19	-616,286.56
16-05-23	PPL	T+2REG D	5,674	0	60.6000	0.0909		71.52	62.03	344,493.72
16-05-23	PPL	T+2REG D	2,500	0	60.8600	0.0913		31.65	27.45	152,437.35
17-05-23	PPL	MFSCOT1 D	0	13,500	44.6925	0.0000				-603,348.75
17-05-23	PPL	T+2REG D	40	0	60.2300	0.0903		0.50	0.43	2,413.75
17-05-23	PPL	T+2REG D	500	0	60.2100	0.0903		6.26	5.43	30,161.84
17-05-23	PPL	T+2REG D	1,000	0	60.0000	0.0900		12.48	10.82	60,113.30
17-05-23	PPL	MFSCOT2 D	13,500	0	45.6525	0.0000				616,308.75
17-05-23	PPL	T+2REG D	1,000	0	60.0700	0.0901		12.49	10.84	60,183.43
17-05-23	PPL	T+2REG D	1,000	0	60.0200	0.0900		12.48	10.83	60,133.31
17-05-23	PPL	T+2REG D	1,000	0	59.9100	0.0899		12.47	10.81	60,023.17
17-05-23	PPL	T+2REG D	1,500	0	60.5500	0.0908		18.89	16.38	90,996.47
17-05-23	PPL	T+2COT1 D	0	9,000	44.6925	0.0000			14.48	-402,218.02
17-05-23	PPL	T+2REG D	960	0	60.2500	0.0904		12.03	10.43	57,949.25
17-05-23	PPL	T+2REG D	2,000	0	60.0900	0.0901		24.99	21.68	120,406.87
18-05-23	PPL	MFSCOT1 D	0	13,500	44.2950	0.0000				-597,982.50
18-05-23	PPL	MFSCOT1 D	0	9,000	44.2950	0.0000				-398,655.00
18-05-23	PPL	MFSCOT2 D	13,500	0	44.6925	0.0000				603,348.75
18-05-23	PPL	MFSCOT2 D	9,000	0	44.6925	0.0000				402,232.50
19-05-23	PPL	T+2REG D	3,690	0	59.4500	0.0892		45.64	39.57	219,784.86
19-05-23	PPL	T+2REG D	2,500	0	60.0300	0.0900		31.20	27.07	150,358.27
19-05-23	PPL	T+2REG D	5,000	0	60.5100	0.0908		62.95	54.58	303,121.53
19-05-23	PPL	T+2REG D	1,000	0	59.4400	0.0892		12.37	10.72	59,552.29
19-05-23	PPL	T+2REG D	310	0	59.4200	0.0891		3.83	3.32	18,454.97
19-05-23	PPL	T+2REG D	2,500	0	60.4100	0.0906		31.41	27.24	151,310.15
19-05-23	PPL	T+2COT1 D	0	10,000	45.2175	0.0000			16.28	-452,158.72
19-05-23	PPL	T+2REG D	0	5,000	60.9000	0.0000		3.96	54.93	-304,441.11
19-05-23	PPL	MFSCOT2 D	9,000	0	44.2950	0.0000				398,655.00
19-05-23	PPL	MFSCOT1 D	0	9,000	44.6925	0.0000				-402,232.50
19-05-23	PPL	T+2REG D	0	5,000	60.2500	0.0000		3.92	54.35	-301,191.74
19-05-23	PPL	MFSCOT2 D	13,500	0	44.2950	0.0000				597,982.50
19-05-23	PPL	T+2REG D	2,500	0	60.2500	0.0904		31.34	27.17	150,909.51
19-05-23	PPL	T+2REG D	2,500	0	60.0000	0.0900		31.20	27.06	150,283.26

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19-05-23	PPL	MFSCOT1 D	0	13,500	45.2175	0.0000				-610,436.25
22-05-23	PPL	MFSCOT2 D	10,000	0	45.2175	0.0000				452,175.00
22-05-23	PPL	MFSCOT2 D	13,500	0	45.2175	0.0000				610,436.25
22-05-23	PPL	MFSCOT1 D	0	13,500	44.1225	0.0000				-595,653.75
22-05-23	PPL	T+2COT1 D	0	2,500	44.1225	0.0000			3.97	-110,302.28
22-05-23	PPL	T+2REG D	500	0	59.3100	0.0890		6.17	5.35	29,711.02
22-05-23	PPL	MFSCOT1 D	0	10,000	44.1225	0.0000				-441,225.00
22-05-23	PPL	MFSCOT2 D	9,000	0	44.6925	0.0000				402,232.50
22-05-23	PPL	MFSCOT1 D	0	9,000	44.1225	0.0000				-397,102.50
22-05-23	PPL	T+2REG D	1,000	0	59.7500	0.0896		12.42	10.78	59,862.80
22-05-23	PPL	T+2REG D	500	0	59.6500	0.0895		6.21	5.38	29,881.34
22-05-23	PPL	T+2REG D	500	0	59.5000	0.0893		6.19	5.37	29,806.21
23-05-23	PPL	MFSCOT1 D	0	2,500	43.6575	0.0000				-109,143.75
23-05-23	PPL	MFSCOT1 D	0	9,000	43.6575	0.0000				-392,917.50
23-05-23	PPL	MFSCOT2 D	2,500	0	44.1225	0.0000				110,306.25
23-05-23	PPL	MFSCOT2 D	13,500	0	44.1225	0.0000				595,653.75
23-05-23	PPL	MFSCOT1 D	0	10,000	43.6575	0.0000				-436,575.00
23-05-23	PPL	MFSCOT2 D	9,000	0	44.1225	0.0000				397,102.50
23-05-23	PPL	MFSCOT2 D	10,000	0	44.1225	0.0000				441,225.00
23-05-23	PPL	MFSCOT1 D	0	13,500	43.6575	0.0000				-589,376.25
24-05-23	PPL	MFSCOT2 D	9,000	0	43.6575	0.0000				392,917.50
24-05-23	PPL	MFSCOT2 D	13,500	0	43.6575	0.0000				589,376.25
24-05-23	PPL	MFSCOT2 D	2,500	0	43.6575	0.0000				109,143.75
24-05-23	PPL	MFSCOT2 D	10,000	0	43.6575	0.0000				436,575.00
24-05-23	PPL	MFSCOT1 D	0	2,500	43.7625	0.0000				-109,406.25
24-05-23	PPL	MFSCOT1 D	0	13,500	43.7625	0.0000				-590,793.75
24-05-23	PPL	MFSCOT1 D	0	10,000	43.7625	0.0000				-437,625.00
24-05-23	PPL	MFSCOT1 D	0	9,000	43.7625	0.0000				-393,862.50
25-05-23	PPL	MFSCOT2 D	9,000	0	43.7625	0.0000				393,862.50
25-05-23	PPL	MFSCOT2 D	13,500	0	43.7625	0.0000				590,793.75
25-05-23	PPL	MFSCOT2 D	2,500	0	43.7625	0.0000				109,406.25
25-05-23	PPL	MFSCOT2 D	10,000	0	43.7625	0.0000				437,625.00
25-05-23	PPL	MFSCOT1 D	0	10,000	43.9500	0.0000				-439,500.00
25-05-23	PPL	MFSCOT1 D	0	13,500	43.9500	0.0000				-593,325.00
25-05-23	PPL	MFSCOT1 D	0	2,500	43.9500	0.0000				-109,875.00
25-05-23	PPL	MFSCOT1 D	0	9,000	43.9500	0.0000				-395,550.00
26-05-23	PPL	MFSCOT2 D	13,500	0	43.9500	0.0000				593,325.00
26-05-23	PPL	MFSCOT1 D	0	13,500	42.6150	0.0000				-575,302.50
26-05-23	PPL	MFSCOT2 D	10,000	0	43.9500	0.0000				439,500.00
26-05-23	PPL	MFSCOT2 D	2,500	0	43.9500	0.0000				109,875.00
26-05-23	PPL	T+2COT1 D	0	3,000	56.2518	0.0000			6.08	-168,749.32
26-05-23	PPL	T+2REG D	500	0	58.3000	0.0875		6.07	5.26	29,205.08
26-05-23	PPL	T+2REG D	1,500	0	58.4000	0.0876		18.22	15.80	87,765.42
26-05-23	PPL	MFSCOT1 D	0	2,500	42.6150	0.0000				-106,537.50
26-05-23	PPL	MFSCOT1 D	0	10,000	42.6150	0.0000				-426,150.00
26-05-23	PPL	MFSCOT2 D	9,000	0	43.9500	0.0000				395,550.00
26-05-23	PPL	MFSCOT1 D	0	9,000	42.6150	0.0000				-383,535.00
26-05-23	PPL	T+2REG D	1,000	0	58.4500	0.0877		12.16	10.54	58,560.41
29-05-23	PPL	MFSCOT2 D	9,000	0	42.6150	0.0000				383,535.00
29-05-23	PPL	MFSCOT1 D	0	2,500	42.8175	0.0000				-107,043.75
29-05-23	PPL	MFSCOT1 D	0	13,500	42.8175	0.0000				-578,036.25
29-05-23	PPL	MFSCOT2 D	10,000	0	42.6150	0.0000				426,150.00

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29-05-23	PPL	MFSCOT2 D	3,000	0	56.2518	0.0000				168,755.40
29-05-23	PPL	MFSCOT2 D	2,500	0	42.6150	0.0000				106,537.50
29-05-23	PPL	MFSCOT1 D	0	3,000	56.2518	0.0000				-168,755.40
29-05-23	PPL	MFSCOT1 D	0	9,000	42.8175	0.0000				-385,357.50
29-05-23	PPL	MFSCOT1 D	0	10,000	42.8175	0.0000				-428,175.00
29-05-23	PPL	MFSCOT2 D	13,500	0	42.6150	0.0000				575,302.50
30-05-23	PPL	MFSCOT2 D	13,500	0	42.8175	0.0000				578,036.25
30-05-23	PPL	MFSCOT1 D	0	10,000	43.8900	0.0000				-438,900.00
30-05-23	PPL	MFSCOT1 D	0	13,500	43.8900	0.0000				-592,515.00
30-05-23	PPL	MFSCOT2 D	10,000	0	42.8175	0.0000				428,175.00
30-05-23	PPL	MFSCOT1 D	0	3,000	56.2518	0.0000				-168,755.40
30-05-23	PPL	MFSCOT2 D	3,000	0	56.2518	0.0000				168,755.40
30-05-23	PPL	MFSCOT2 D	9,000	0	42.8175	0.0000				385,357.50
30-05-23	PPL	MFSCOT1 D	0	9,000	43.8900	0.0000				-395,010.00
30-05-23	PPL	MFSCOT2 D	2,500	0	42.8175	0.0000				107,043.75
30-05-23	PPL	MFSCOT1 D	0	2,500	43.8900	0.0000				-109,725.00
31-05-23	PPL	MFSCOT1 D	0	13,500	43.2000	0.0000				-583,200.00
31-05-23	PPL	MFSCOT2 D	2,500	0	43.8900	0.0000				109,725.00
31-05-23	PPL	MFSCOT1 D	0	2,500	43.2000	0.0000				-108,000.00
31-05-23	PPL	MFSCOT1 D	0	3,000	56.2518	0.0000				-168,755.40
31-05-23	PPL	MFSCOT1 D	0	10,000	43.2000	0.0000				-432,000.00
31-05-23	PPL	MFSCOT1 D	0	9,000	43.2000	0.0000				-388,800.00
31-05-23	PPL	MFSCOT2 D	13,500	0	43.8900	0.0000				592,515.00
31-05-23	PPL	MFSCOT2 D	3,000	0	56.2518	0.0000				168,755.40
31-05-23	PPL	MFSCOT2 D	10,000	0	43.8900	0.0000				438,900.00
31-05-23	PPL	MFSCOT2 D	9,000	0	43.8900	0.0000				395,010.00
01-06-23	PPL	MFSCOT1 D	0	13,500	43.5525	0.0000				-587,958.75
01-06-23	PPL	MFSCOT2 D	2,500	0	43.2000	0.0000				108,000.00
01-06-23	PPL	MFSCOT1 D	0	3,000	56.2518	0.0000				-168,755.40
01-06-23	PPL	MFSCOT1 D	0	9,000	43.5525	0.0000				-391,972.50
01-06-23	PPL	MFSCOT1 D	0	10,000	43.5525	0.0000				-435,525.00
01-06-23	PPL	MFSCOT1 D	0	2,500	43.5525	0.0000				-108,881.25
01-06-23	PPL	MFSCOT2 D	3,000	0	56.2518	0.0000				168,755.40
01-06-23	PPL	MFSCOT2 D	9,000	0	43.2000	0.0000				388,800.00
01-06-23	PPL	MFSCOT2 D	13,500	0	43.2000	0.0000				583,200.00
01-06-23	PPL	MFSCOT2 D	10,000	0	43.2000	0.0000				432,000.00
02-06-23	PPL	MFSCOT2 D	9,000	0	43.5525	0.0000				391,972.50
02-06-23	PPL	MFSCOT2 D	10,000	0	43.5525	0.0000				435,525.00
02-06-23	PPL	MFSCOT1 D	0	10,000	43.5450	0.0000				-435,450.00
02-06-23	PPL	MFSCOT1 D	0	9,000	43.5450	0.0000				-391,905.00
02-06-23	PPL	MFSCOT1 D	0	2,500	43.5450	0.0000				-108,862.50
02-06-23	PPL	MFSCOT2 D	3,000	0	56.2518	0.0000				168,755.40
02-06-23	PPL	MFSCOT2 D	13,500	0	43.5525	0.0000				587,958.75
02-06-23	PPL	MFSCOT1 D	0	13,500	43.5450	0.0000				-587,857.50
02-06-23	PPL	MFSCOT2 D	2,500	0	43.5525	0.0000				108,881.25
02-06-23	PPL	MFSCOT1 D	0	3,000	56.2518	0.0000				-168,755.40
05-06-23	PPL	T+2REG D	0	2,500	60.1000	0.0902		31.27	27.11	-149,966.13
05-06-23	PPL	T+2REG D	0	2,500	60.9100	0.0914		31.68	27.47	-151,987.35
05-06-23	PPL	T+2REG D	0	2,500	61.7000	0.0926		32.10	27.83	-153,958.57
05-06-23	PPL	MF2COT2 D	7,000	0	43.5450	0.0000				304,815.00
05-06-23	PPL	T+2RCOT D	3,000	0	56.5486	0.0000			21.55	169,667.35
05-06-23	PPL	MF2COT2 D	9,000	0	43.5450	0.0000				391,905.00

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05-06-23	PPL	MF2COT1 D	0	9,000	44.6925	0.0000				-402,232.50
05-06-23	PPL	T+2RCOT D	9,000	0	45.2530	0.0000			134.45	407,411.45
05-06-23	PPL	T+2REG D	2,500	0	59.2100	0.0000		1.92	26.70	148,053.63
05-06-23	PPL	MF2COT1 D	0	13,500	45.6525	0.0000				-616,308.75
05-06-23	PPL	T+2REG D	0	2,500	61.6100	0.0924		32.03	27.79	-153,734.18
05-06-23	PPL	MF2COT2 D	13,500	0	43.5450	0.0000				587,857.50
05-06-23	PPL	T+2RCOT D	7,000	0	45.6645	0.0000			86.73	319,738.23
05-06-23	PPL	MFSCOT1 D	0	3,000	45.2175	0.0000				-135,652.50
05-06-23	PPL	T+2REG D	0	2,500	60.1100	0.0902		31.27	27.11	-149,991.12
05-06-23	PPL	T+2REG D	0	2,500	60.8900	0.0913		31.65	27.46	-151,937.64
05-06-23	PPL	MFSCOT2 D	3,000	0	43.5450	0.0000				130,635.00
05-06-23	PPL	T+2RCOT D	13,500	0	46.2545	0.0000			215.30	624,651.05
05-06-23	PPL	T+2REG D	2,500	0	59.2500	0.0000		1.93	26.72	148,153.65
05-06-23	PPL	T+2REG D	0	2,500	61.8400	0.0928		32.17	27.89	-154,307.94
05-06-23	PPL	T+2REG D	0	2,500	61.8500	0.0928		32.17	27.89	-154,332.94
05-06-23	PPL	T+2REG D	0	2,500	60.3000	0.0905		31.37	27.20	-150,465.18
05-06-23	PPL	T+2REG D	0	5,000	60.9000	0.0914		63.37	54.93	-303,924.70
05-06-23	PPL	T+2REG D	0	2,500	60.4000	0.0906		31.41	27.24	-150,714.85
05-06-23	PPL	MFSCOT1 D	0	2,500	44.1225	0.0000				-110,306.25
05-06-23	PPL	T+2REG D	0	2,500	61.8000	0.0927		32.14	27.87	-154,208.24
05-06-23	PPL	T+2REG D	0	2,500	61.3500	0.0920		31.89	27.67	-153,085.44
05-06-23	PPL	T+2REG D	0	2,500	61.4000	0.0921		31.93	27.69	-153,210.13
05-06-23	PPL	MF2COT1 D	0	7,000	45.2175	0.0000				-316,522.50
05-06-23	PPL	MFSCOT2 D	2,500	0	43.5450	0.0000				108,862.50
06-06-23	PPL	T+2REG D	2,500	0	61.7000	0.0926		32.10	27.83	154,541.43
06-06-23	PPL	MFSCOT1 D	0	2,500	44.1225	0.0000				-110,306.25
06-06-23	PPL	T+2REG D	500	0	61.5100	0.0923		6.40	5.55	30,813.10
06-06-23	PPL	T+2REG D	50	0	61.1500	0.0917		0.64	0.55	3,063.27
06-06-23	PPL	T+2REG D	500	0	61.3500	0.0920		6.38	5.53	30,732.91
06-06-23	PPL	T+2REG D	0	2,500	62.0000	0.0000		2.02	27.96	-154,970.02
06-06-23	PPL	T+2COT1 D	0	3,550	60.6672	0.0000			7.75	-215,360.81
06-06-23	PPL	T+2REG D	1,000	0	61.5000	0.0923		12.80	11.09	61,616.19
06-06-23	PPL	T+2REG D	500	0	61.3100	0.0920		6.38	5.53	30,712.91
06-06-23	PPL	T+2REG D	2,500	0	61.7500	0.0926		32.10	27.85	154,666.45
06-06-23	PPL	T+2REG D	500	0	61.1200	0.0917		6.36	5.51	30,617.72
06-06-23	PPL	T+2REG B	450	0	61.1500	0.0917		5.72	9.96	27,574.45
06-06-23	PPL	T+2REG D	0	2,512	62.2200	0.0000		2.03	28.20	-156,266.41
06-06-23	PPL	MFSCOT1 D	0	3,000	45.2175	0.0000				-135,652.50
06-06-23	PPL	T+2REG D	500	0	61.2200	0.0918		6.36	5.52	30,667.79
06-06-23	PPL	T+2REG D	500	0	61.2000	0.0918		6.36	5.52	30,657.79
06-06-23	PPL	T+2REG D	0	355	62.2000	0.0000		0.29	3.98	-22,076.73
06-06-23	PPL	T+2REG D	0	133	62.1200	0.0000		0.11	1.49	-8,260.36
06-06-23	PPL	MFSCOT2 D	3,000	0	45.2175	0.0000				135,652.50
06-06-23	PPL	MFSCOT2 D	2,500	0	44.1225	0.0000				110,306.25
07-06-23	PPL	T+2REG D	499	0	61.3300	0.0920		6.37	5.52	30,661.46
07-06-23	PPL	T+2COT1 D	0	6,000	60.8454	0.0000			13.14	-365,059.26
07-06-23	PPL	MFSCOT1 D	0	3,550	60.6672	0.0000				-215,368.56
07-06-23	PPL	T+2REG D	2,000	0	61.6000	0.0924		25.63	22.23	123,432.65
07-06-23	PPL	T+2REG D	25	0	61.3200	0.0920		0.32	0.28	1,535.90
07-06-23	PPL	T+2REG D	476	0	61.5100	0.0923		6.09	5.28	29,334.07
07-06-23	PPL	MFSCOT2 D	2,500	0	44.1225	0.0000				110,306.25
07-06-23	PPL	MFSCOT1 D	0	2,500	44.1225	0.0000				-110,306.25

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07-06-23	PPL	T+2REG D	2,000	0	61.4100	0.0921		25.54	22.16	123,051.90
07-06-23	PPL	MFSCOT2 D	3,000	0	45.2175	0.0000				135,652.50
07-06-23	PPL	T+2REG D	1,000	0	61.5000	0.0923		12.80	11.09	61,616.19
07-06-23	PPL	MFSCOT1 D	0	3,000	45.2175	0.0000				-135,652.50
07-06-23	PPL	MFSCOT2 D	3,550	0	60.6672	0.0000				215,368.56
08-06-23	PPL	T+2REG D	1,000	0	61.6600	0.0925		12.83	11.12	61,776.45
08-06-23	PPL	T+2REG D	1,000	0	61.5000	0.0923		12.80	11.09	61,616.19
08-06-23	PPL	MFSCOT1 D	0	6,000	59.9346	0.0000				-359,607.60
08-06-23	PPL	MFSCOT1 D	0	3,000	45.2175	0.0000				-135,652.50
08-06-23	PPL	T+2REG D	500	0	61.4500	0.0922		6.39	5.54	30,783.04
08-06-23	PPL	T+2REG D	2,000	0	61.6500	0.0925		25.65	22.24	123,532.90
08-06-23	PPL	T+2REG D	1,000	0	61.5100	0.0923		12.80	11.10	61,626.20
08-06-23	PPL	MFSCOT2 D	6,000	0	60.8454	0.0000				365,072.40
08-06-23	PPL	MFSCOT2 D	2,500	0	44.1225	0.0000				110,306.25
08-06-23	PPL	T+2REG D	0	1,000	62.5400	0.0000		0.81	11.28	-62,527.90
08-06-23	PPL	T+2REG D	0	3,000	62.2500	0.0000		2.43	33.69	-186,713.88
08-06-23	PPL	T+2REG D	500	0	61.2600	0.0919		6.37	5.53	30,687.85
08-06-23	PPL	T+2REG D	1,000	0	61.6100	0.0924		12.81	11.11	61,726.33
08-06-23	PPL	T+2REG D	0	1,000	62.3000	0.0000		0.81	11.24	-62,287.95
08-06-23	PPL	T+2REG D	1,000	0	61.5500	0.0923		12.80	11.10	61,666.20
08-06-23	PPL	T+2REG D	0	2,000	62.1000	0.0000		1.61	22.41	-124,175.98
08-06-23	PPL	MFSCOT1 D	0	2,500	44.1225	0.0000				-110,306.25
08-06-23	PPL	MFSCOT2 D	3,550	0	60.6672	0.0000				215,368.56
08-06-23	PPL	MFSCOT2 D	3,000	0	45.2175	0.0000				135,652.50
08-06-23	PPL	T+2COT1 D	0	1,000	59.9346	0.0000			2.16	-59,932.44
08-06-23	PPL	MFSCOT1 D	0	3,550	59.9346	0.0000				-212,767.83
09-06-23	PPL	MF2COT2 D	6,000	0	59.9346	0.0000				359,607.60
09-06-23	PPL	T+2RCOT D	3,550	0	60.8672	0.0000			20.12	216,098.68
09-06-23	PPL	MF2COT1 D	0	3,550	60.6672	0.0000				-215,368.56
09-06-23	PPL	MF2COT1 D	0	6,000	60.8454	0.0000				-365,072.40
09-06-23	PPL	T+2RCOT D	2,500	0	44.7045	0.0000			38.53	111,799.78
09-06-23	PPL	T+2REG D	0	50	61.2600	0.0919		0.64	0.55	-3,057.22
09-06-23	PPL	T+2REG D	0	1,000	61.2500	0.0919		12.74	11.05	-61,134.31
09-06-23	PPL	T+2RCOT D	6,000	0	61.0058	0.0000			29.94	366,064.74
09-06-23	PPL	T+2RCOT D	3,000	0	45.8433	0.0000			49.43	137,579.33
09-06-23	PPL	T+2COT2 D	1,000	0	59.9741	0.0000			2.86	59,976.96
09-06-23	PPL	MF2COT2 D	3,550	0	59.9346	0.0000				212,767.83
09-06-23	PPL	T+2REG D	0	5,000	61.0000	0.0915		63.44	55.02	-304,424.04
09-06-23	PPL	T+2REG D	0	5,000	60.7000	0.0911		63.16	54.75	-302,926.59
09-06-23	PPL	T+2REG D	0	5,000	60.8500	0.0913		63.30	54.89	-303,675.31
12-06-23	PPL	T+2REG D	1,000	0	60.4300	0.0906		12.56	10.90	60,544.07
12-06-23	PPL	T+2REG D	2,500	0	60.3100	0.0905		31.37	27.20	151,059.82
12-06-23	PPL	T+2REG D	2,980	0	60.4100	0.0906		37.44	32.48	180,361.70
12-06-23	PPL	T+2REG D	196	0	60.7000	0.0911		2.48	2.15	11,919.68
12-06-23	PPL	T+2REG D	0	196	61.0000	0.0000		0.16	2.16	-11,953.69
12-06-23	PPL	T+2REG D	500	0	60.5100	0.0908		6.30	5.46	30,312.15
12-06-23	PPL	T+2REG D	0	300	60.9300	0.0000		0.24	3.30	-18,275.46
12-06-23	PPL	T+2REG D	2,000	0	60.5200	0.0908		25.18	21.84	121,268.62
12-06-23	PPL	T+2REG D	1,000	0	60.4200	0.0906		12.56	10.90	60,534.06
12-06-23	PPL	T+2REG D	2,000	0	60.6000	0.0909		25.21	21.86	121,428.87
12-06-23	PPL	T+2REG D	20	0	60.4500	0.0907		0.25	0.22	1,211.28
12-06-23	PPL	T+2REG D	500	0	60.6600	0.0910		6.31	5.47	30,387.28

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-06-23	PPL	T+2REG D	0	2,200	60.9000	0.0000		1.74	24.17	-133,954.09
12-06-23	PPL	T+2COT1 D	0	10,000	59.4990	0.0000			21.42	-594,968.58
13-06-23	PPL	MFSCOT1 D	0	10,000	59.4990	0.0000				-594,990.00
13-06-23	PPL	MFSCOT2 D	10,000	0	59.4990	0.0000				594,990.00
14-06-23	PPL	T+2REG D	1,000	0	60.0300	0.0900		12.48	10.83	60,143.31
14-06-23	PPL	T+2COT1 D	0	1,000	59.4495	0.0000			2.14	-59,447.36
14-06-23	PPL	MFSCOT1 D	0	10,000	59.4495	0.0000				-594,495.00
14-06-23	PPL	MFSCOT2 D	10,000	0	59.4990	0.0000				594,990.00
15-06-23	PPL	MFSCOT2 D	10,000	0	59.4495	0.0000				594,495.00
15-06-23	PPL	T+2REG D	1,000	0	59.1500	0.0887		12.30	10.67	59,261.67
15-06-23	PPL	T+2COT1 D	0	1,000	58.3209	0.0000			2.10	-58,318.80
15-06-23	PPL	MFSCOT1 D	0	10,000	58.3209	0.0000				-583,209.00
15-06-23	PPL	MFSCOT2 D	1,000	0	59.4495	0.0000				59,449.50
15-06-23	PPL	MFSCOT1 D	0	1,000	58.3209	0.0000				-58,320.90
16-06-23	PPL	MFSCOT1 D	0	1,000	57.9150	0.0000				-57,915.00
16-06-23	PPL	MFSCOT2 D	1,000	0	58.3209	0.0000				58,320.90
16-06-23	PPL	T+2REG D	1,000	0	58.6500	0.0880		12.20	10.58	58,760.78
16-06-23	PPL	MFSCOT2 D	10,000	0	58.3209	0.0000				583,209.00
16-06-23	PPL	MFSCOT2 D	1,000	0	58.3209	0.0000				58,320.90
16-06-23	PPL	T+2COT1 D	0	1,500	57.9150	0.0000			3.13	-86,869.37
16-06-23	PPL	MFSCOT1 D	0	1,000	57.9150	0.0000				-57,915.00
16-06-23	PPL	MFSCOT1 D	0	10,000	57.9150	0.0000				-579,150.00
16-06-23	PPL	T+2REG D	500	0	58.5100	0.0878		6.09	5.28	29,310.26
19-06-23	PPL	MFSCOT2 D	1,000	0	57.9150	0.0000				57,915.00
19-06-23	PPL	MFSCOT2 D	1,000	0	57.9150	0.0000				57,915.00
19-06-23	PPL	MFSCOT1 D	0	1,000	55.7370	0.0000				-55,737.00
19-06-23	PPL	MFSCOT1 D	0	1,500	55.7370	0.0000				-83,605.50
19-06-23	PPL	MFSCOT2 D	10,000	0	57.9150	0.0000				579,150.00
19-06-23	PPL	MFSCOT1 D	0	10,000	55.7370	0.0000				-557,370.00
19-06-23	PPL	MFSCOT2 D	1,500	0	57.9150	0.0000				86,872.50
19-06-23	PPL	MFSCOT1 D	0	1,000	55.7370	0.0000				-55,737.00
20-06-23	PPL	MFSCOT2 D	1,500	0	55.7370	0.0000				83,605.50
20-06-23	PPL	MFSCOT2 D	10,000	0	55.7370	0.0000				557,370.00
20-06-23	PPL	MFSCOT1 D	0	1,000	56.9250	0.0000				-56,925.00
20-06-23	PPL	MFSCOT2 D	1,000	0	55.7370	0.0000				55,737.00
20-06-23	PPL	MFSCOT1 D	0	1,500	56.9250	0.0000				-85,387.50
20-06-23	PPL	MFSCOT2 D	1,000	0	55.7370	0.0000				55,737.00
20-06-23	PPL	MFSCOT1 D	0	10,000	56.9250	0.0000				-569,250.00
20-06-23	PPL	MFSCOT1 D	0	1,000	56.9250	0.0000				-56,925.00
21-06-23	PPL	MFSCOT1 D	0	1,000	56.1924	0.0000				-56,192.40
21-06-23	PPL	MFSCOT1 D	0	1,500	56.1924	0.0000				-84,288.60
21-06-23	PPL	MFSCOT2 D	1,000	0	56.9250	0.0000				56,925.00
21-06-23	PPL	MFSCOT2 D	1,500	0	56.9250	0.0000				85,387.50
21-06-23	PPL	MFSCOT2 D	10,000	0	56.9250	0.0000				569,250.00
21-06-23	PPL	MFSCOT2 D	1,000	0	56.9250	0.0000				56,925.00
21-06-23	PPL	MFSCOT1 D	0	10,000	56.1924	0.0000				-561,924.00
21-06-23	PPL	MFSCOT1 D	0	1,000	56.1924	0.0000				-56,192.40
22-06-23	PPL	MFSCOT2 D	1,000	0	56.1924	0.0000				56,192.40
22-06-23	PPL	MFSCOT1 D	0	1,000	55.7964	0.0000				-55,796.40
22-06-23	PPL	MFSCOT1 D	0	1,500	55.7964	0.0000				-83,694.60
22-06-23	PPL	MFSCOT2 D	1,500	0	56.1924	0.0000				84,288.60
22-06-23	PPL	MFSCOT1 D	0	10,000	55.7964	0.0000				-557,964.00



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22-06-23	PPL	MFSCOT2 D	1,000	0	56.1924	0.0000				56,192.40
22-06-23	PPL	MFSCOT2 D	10,000	0	56.1924	0.0000				561,924.00
22-06-23	PPL	MFSCOT1 D	0	1,000	55.7964	0.0000				-55,796.40
23-06-23	PPL	MFSCOT1 D	0	1,000	55.8162	0.0000				-55,816.20
23-06-23	PPL	MFSCOT2 D	1,000	0	55.7964	0.0000				55,796.40
23-06-23	PPL	MFSCOT1 D	0	1,000	55.8162	0.0000				-55,816.20
23-06-23	PPL	MFSCOT1 D	0	1,500	55.8162	0.0000				-83,724.30
23-06-23	PPL	MFSCOT2 D	1,000	0	55.7964	0.0000				55,796.40
23-06-23	PPL	MFSCOT2 D	10,000	0	55.7964	0.0000				557,964.00
23-06-23	PPL	MFSCOT1 D	0	10,000	55.8162	0.0000				-558,162.00
23-06-23	PPL	MFSCOT2 D	1,500	0	55.7964	0.0000				83,694.60
26-06-23	PPL	MFSCOT1 D	0	1,000	58.2021	0.0000				-58,202.10
26-06-23	PPL	MFSCOT1 D	0	10,000	58.2021	0.0000				-582,021.00
26-06-23	PPL	MFSCOT1 D	0	1,000	58.2021	0.0000				-58,202.10
26-06-23	PPL	MFSCOT2 D	10,000	0	55.8162	0.0000				558,162.00
26-06-23	PPL	MFSCOT2 D	1,500	0	55.8162	0.0000				83,724.30
26-06-23	PPL	MFSCOT1 D	0	1,500	57.9150	0.0000				-86,872.50
26-06-23	PPL	MFSCOT2 D	1,000	0	55.8162	0.0000				55,816.20
26-06-23	PPL	MFSCOT2 D	1,000	0	55.8162	0.0000				55,816.20
27-06-23	PPL	MFSCOT1 D	0	10,000	58.5486	0.0000				-585,486.00
27-06-23	PPL	MFSCOT2 D	1,500	0	57.9150	0.0000				86,872.50
27-06-23	PPL	MFSCOT1 D	0	1,000	58.3209	0.0000				-58,320.90
27-06-23	PPL	MFSCOT2 D	1,000	0	58.2021	0.0000				58,202.10
27-06-23	PPL	MFSCOT2 D	1,000	0	58.2021	0.0000				58,202.10
27-06-23	PPL	MFSCOT1 D	0	1,500	57.9150	0.0000				-86,872.50
27-06-23	PPL	MFSCOT2 D	10,000	0	58.2021	0.0000				582,021.00
27-06-23	PPL	T+2REG D	1,000	0	59.0100	0.0885		12.27	10.65	59,121.42
27-06-23	PPL	T+2REG D	500	0	59.3000	0.0890		6.17	5.35	29,706.02
27-06-23	PPL	T+2REG D	0	1,000	59.7500	0.0000		0.78	10.78	-59,738.44
27-06-23	PPL	T+2COT1 D	0	8,000	58.5486	0.0000			16.86	-468,371.94
27-06-23	PPL	T+2REG D	1,000	0	58.7000	0.0881		12.22	10.59	58,810.91
27-06-23	PPL	T+2REG D	1,000	0	59.3500	0.0890		12.34	10.71	59,462.05
27-06-23	PPL	T+2REG D	1,000	0	59.0200	0.0885		12.27	10.65	59,131.42
27-06-23	PPL	T+2REG D	1,000	0	58.7500	0.0881		12.22	10.60	58,860.92
27-06-23	PPL	T+2REG D	1,000	0	59.3600	0.0890		12.34	10.71	59,472.05
27-06-23	PPL	T+2REG D	500	0	59.0300	0.0885		6.14	5.32	29,570.71
27-06-23	PPL	T+2REG D	1,000	0	58.8500	0.0883		12.24	10.62	58,961.16
27-06-23	PPL	MFSCOT1 D	0	1,000	58.5486	0.0000				-58,548.60
27-06-23	PPL	T+2REG D	500	0	59.0100	0.0885		6.14	5.32	29,560.71
27-06-23	PPL	T+2REG D	500	0	59.0100	0.0885		6.14	5.32	29,560.71
03-07-23	PPL	MFSCOT1 D	0	1,500	57.9150	0.0000				-86,872.50
03-07-23	PPL	MFSCOT1 D	0	1,000	58.3209	0.0000				-58,320.90
03-07-23	PPL	MFSCOT2 D	1,500	0	57.9150	0.0000				86,872.50
03-07-23	PPL	MFSCOT1 D	0	8,000	58.5486	0.0000				-468,388.80
03-07-23	PPL	MFSCOT2 D	8,000	0	58.5486	0.0000				468,388.80
03-07-23	PPL	MFSCOT2 D	1,000	0	58.3209	0.0000				58,320.90
03-07-23	PPL	MFSCOT2 D	10,000	0	58.5486	0.0000				585,486.00
03-07-23	PPL	MFSCOT1 D	0	10,000	59.4990	0.0000				-594,990.00
03-07-23	PPL	MFSCOT2 D	1,000	0	58.5486	0.0000				58,548.60
03-07-23	PPL	MFSCOT1 D	0	1,000	59.4495	0.0000				-59,449.50
04-07-23	PPL	T+2REG D	0	309	65.7500	0.0986		4.22	3.67	-20,278.39
04-07-23	PPL	T+2REG D	0	1,400	65.7100	0.0986		19.14	16.60	-91,820.22



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04-07-23	PPL	T+2REG D	0	3,291	65.7000	0.0986		44.99	39.01	-215,810.21
04-07-23	PPL	T+2REG D	0	1,500	66.2500	0.0994		20.67	17.93	-99,187.30
04-07-23	PPL	T+2RCOT D	10,000	0	60.3636	0.0000			171.04	603,807.04
04-07-23	PPL	T+2RCOT D	1,000	0	58.9754	0.0000			13.44	58,988.84
04-07-23	PPL	T+2REG D	0	4,637	66.0100	0.0990		63.66	55.22	-305,510.43
04-07-23	PPL	T+2RCOT D	1,500	0	58.5262	0.0000			19.02	87,808.32
04-07-23	PPL	T+2RCOT D	1,000	0	60.2335	0.0000			15.73	60,249.23
04-07-23	PPL	T+2REG D	0	5,000	66.3000	0.0995		68.98	59.80	-330,873.71
04-07-23	PPL	T+2REG D	0	363	66.0000	0.0990		4.98	4.32	-23,912.76
04-07-23	PPL	T+2RCOT D	8,000	0	58.6258	0.0000			27.72	469,034.12
04-07-23	PPL	T+2REG D	0	5,000	66.2000	0.0993		68.85	59.71	-330,374.94
06-07-23	PPL	T+2REG D	2,000	0	65.1500	0.0000		1.69	23.51	130,325.20
06-07-23	PPL	T+2REG D	500	0	65.1400	0.0000		0.42	5.88	32,576.30
06-07-23	PPL	T+2REG D	1,000	0	65.1500	0.0000		0.85	11.75	65,162.60
06-07-23	PPL	T+2REG D	500	0	65.1200	0.0000		0.42	5.87	32,566.30
06-07-23	PPL	T+2REG D	500	0	65.1200	0.0000		0.42	5.87	32,566.30
06-07-23	PPL	T+2REG D	1,000	0	65.1200	0.0000		0.85	11.75	65,132.59
06-07-23	PPL	T+2REG D	0	5,000	65.9000	0.0989		68.57	59.44	-328,877.49
06-07-23	PPL	T+2REG D	0	2,500	66.5900	0.0999		34.63	30.03	-166,160.59
06-07-23	PPL	T+2REG D	0	2,500	66.8000	0.1002		34.74	30.13	-166,684.64
06-07-23	PPL	T+2REG D	0	5,000	66.2000	0.0993		68.85	59.71	-330,374.94
06-07-23	PPL	T+2REG D	825	0	65.1600	0.0000		0.70	9.70	53,767.40
06-07-23	PPL	T+2REG D	500	0	65.1200	0.0000		0.42	5.87	32,566.30
06-07-23	PPL	T+2REG D	1,000	0	65.1200	0.0000		0.85	11.75	65,132.59
06-07-23	PPL	T+2REG D	1,000	0	65.1600	0.0000		0.85	11.75	65,172.60
06-07-23	PPL	T+2REG D	175	0	65.1100	0.0000		0.15	2.06	11,396.45
06-07-23	PPL	T+2REG D	500	0	65.1200	0.0000		0.42	5.87	32,566.30
06-07-23	PPL	T+2REG D	500	0	65.1500	0.0000		0.42	5.88	32,581.30
06-07-23	PPL	T+2REG D	2,500	0	66.3500	0.0000		2.16	29.92	165,907.08
06-07-23	PPL	T+2REG D	2,500	0	66.0300	0.0000		2.15	29.78	165,106.93
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	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	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	1,000	0	66.5000	0.0998		13.84	12.00	66,625.64
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+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

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11-07-23	PPL	T+2REG D	500	0	67.5600	0.0000		0.44	6.09	33,786.53
11-07-23	PPL	MFSCOT2 D	5,000	0	65.7261	0.0000				328,630.50
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	MFSCOT1 D	0	5,000	65.7261	0.0000				-328,630.50
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	T+2REG D	0	1,000	69.4500	0.0000		0.90	12.53	-69,436.57
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	1,000	0	69.1100	0.1037		14.38	12.47	69,240.55
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	5,000	69.4500	0.0000		4.51	62.64	-347,182.84
12-07-23	PPL	T+2REG D	4,000	0	68.8000	0.1032		57.24	49.65	275,719.69
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	MFSCOT2 D	5,000	0	65.7261	0.0000				328,630.50
13-07-23	PPL	T+2COT2 D	727	0	68.9361	0.0000			3.53	50,120.08
13-07-23	PPL	T+2REG D	0	5,000	70.2000	0.1053		73.01	63.32	-350,337.17
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+2RCOT D	5,000	0	65.9506	0.0000			30.71	329,783.71
13-07-23	PPL	T+2REG P	0	450	70.4500	0.1057		6.60	10.72	-31,637.62
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	131	0	68.2400	0.1024		1.86	1.61	8,956.33
14-07-23	PPL	T+2REG D	4,000	0	68.6000	0.1029		57.08	49.50	274,918.18
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+2COT1 D	0	8,000	67.6467	0.0000			19.48	-541,154.12
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	1,000	0	68.5700	0.1029		14.27	12.37	68,699.54
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	1,000	0	66.8600	0.1003		13.91	14.47	66,988.68
18-07-23	PPL	T+2REG B	500	0	67.1300	0.1007		6.98	7.26	33,629.60
18-07-23	PPL	T+2REG B	500	0	67.2100	0.1008		6.99	7.27	33,669.66
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	1,000	0	66.9000	0.1004		13.92	14.48	67,028.80
18-07-23	PPL	MFSCOT2 D	8,000	0	67.6467	0.0000				541,173.60
18-07-23	PPL	MFSCOT1 D	0	8,000	66.3894	0.0000				-531,115.20
19-07-23	PPL	T+2REG D	3,500	0	68.7000	0.0000		3.13	43.38	240,496.50
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	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+2REG D	0	3,500	67.9500	0.1019		49.46	42.90	-237,375.99

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	T+2RCOT D	6,000	0	67.7853	0.0000			28.66	406,740.46
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
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	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
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	1,662	0	71.2100	0.1068		24.61	21.35	118,574.49
21-07-23	PPL	T+2REG D	500	0	70.2700	0.1054		7.31	6.34	35,201.35
21-07-23	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	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	70.7000	0.1061		7.36	6.38	35,416.78
21-07-23	PPL	MFSCOT2 D	2,000	0	67.6467	0.0000				135,293.40
21-07-23	PPL	MFSCOT2 D	2,000	0	70.6860	0.0000				141,372.00
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	0	1,000	71.5000	0.0000		0.93	12.90	-71,486.17
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	T+2REG D	500	0	70.0000	0.1050		7.28	6.31	35,066.09
21-07-23	PPL	T+2COT1 D	0	7,500	69.2109	0.0000			18.69	-519,063.06

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21-07-23	PPL	MFSCOT1 D	0	2,000	69.2109	0.0000				-138,421.80
21-07-23	PPL	T+2REG D	523	0	70.9200	0.1064		7.72	6.69	37,161.21
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	T+2REG D	0	2,000	71.7500	0.0000		1.87	25.89	-143,472.25
24-07-23	PPL	MFSCOT1 D	0	2,000	67.6467	0.0000				-135,293.40
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	T+2COT1 D	0	2,000	69.0327	0.0000			4.97	-138,060.43
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
24-07-23	PPL	T+2REG D	500	0	69.3100	0.1040		7.21	6.25	34,720.46
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	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
25-07-23	PPL	T+2RCOT B	2,000	0	68.0625	0.1021		26.55	23.64	136,379.39
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+2COT2 B	2,000	0	69.0798	0.1036		26.94	11.51	138,405.24
25-07-23	PPL	T+2RCOT B	7,500	0	69.1271	0.1037		101.11	49.05	519,381.15
Net.17000 @ 58.29			1,018,123	1,001,123		30,359.26		4,291.17	6,027.33	991,013.68
AT-TAHUR LIMITED			PREMA							
03-05-23	PREMA	T+2COT1 D	0	25,000	13.2000	0.0000			11.88	-329,988.12
03-05-23	PREMA	T+2REG D	25,000	0	17.2500	0.0300		103.11	77.80	432,180.90
04-05-23	PREMA	MFSCOT2 D	25,000	0	13.2000	0.0000				330,000.00
04-05-23	PREMA	MFSCOT1 D	0	25,000	13.0275	0.0000				-325,687.50
05-05-23	PREMA	T+2REG D	0	5,000	18.4000	0.0000		1.20	16.60	-91,982.21
05-05-23	PREMA	T+2REG D	1,000	0	17.8400	0.0300		4.13	3.22	17,877.35
05-05-23	PREMA	T+2COT1 D	0	17,000	13.2150	0.0000			8.09	-224,646.91
05-05-23	PREMA	T+2REG D	5,000	0	17.5300	0.0300		20.64	15.81	87,836.45
05-05-23	PREMA	T+2REG D	0	5,000	18.4800	0.0000		1.20	16.67	-92,382.13
05-05-23	PREMA	T+2REG D	5,000	0	17.6500	0.0300		20.65	15.92	88,436.57
05-05-23	PREMA	MFSCOT1 D	0	25,000	13.2000	0.0000				-330,000.00
05-05-23	PREMA	T+2REG D	5,000	0	17.5500	0.0300		20.64	15.83	87,936.47
05-05-23	PREMA	MFSCOT2 D	25,000	0	13.0275	0.0000				325,687.50
05-05-23	PREMA	T+2REG D	10,000	0	18.0100	0.0300		41.34	32.49	180,473.83
05-05-23	PREMA	T+2REG D	3,500	0	17.7500	0.0300		14.46	11.21	62,255.66
05-05-23	PREMA	T+2REG D	2,500	0	17.8500	0.0300		10.33	8.05	44,718.38
05-05-23	PREMA	T+2REG D	0	10,000	18.2800	0.0000		2.38	32.98	-182,764.65
05-05-23	PREMA	T+2REG D	0	5,000	18.2700	0.0000		1.19	16.48	-91,332.33
05-05-23	PREMA	T+2REG D	2,000	0	17.6000	0.0300		8.26	6.35	35,274.61
05-05-23	PREMA	T+2REG D	8,000	0	17.8000	0.0300		33.05	25.69	142,698.74
08-05-23	PREMA	MFSCOT2 D	25,000	0	13.2000	0.0000				330,000.00
08-05-23	PREMA	MFSCOT1 D	0	42,000	13.1025	0.0000				-550,305.00
08-05-23	PREMA	MFSCOT2 D	17,000	0	13.2150	0.0000				224,655.00
09-05-23	PREMA	MFSCOT1 D	0	42,000	12.8100	0.0000				-538,020.00
09-05-23	PREMA	MFSCOT2 D	42,000	0	13.1025	0.0000				550,305.00
10-05-23	PREMA	MFSCOT1 D	0	42,000	12.5925	0.0000				-528,885.00
10-05-23	PREMA	MFSCOT2 D	42,000	0	12.8100	0.0000				538,020.00
11-05-23	PREMA	MFSCOT2 D	42,000	0	12.5925	0.0000				528,885.00
11-05-23	PREMA	MFSCOT1 D	0	42,000	12.5550	0.0000				-527,310.00
12-05-23	PREMA	MF0COT1 D	0	17,000	13.2150	0.0000				-224,655.00
12-05-23	PREMA	T+0RCOT B	25,000	0	13.2609	0.0300		97.50	62.58	332,432.58
12-05-23	PREMA	T+0RCOT B	17,000	0	13.2411	0.0300		66.30	29.04	225,704.04

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12-05-23	PREMA	MF0COT1 D	0	25,000	13.2000	0.0000				-330,000.00
12-05-23	PREMA	MF0COT2 D	42,000	0	12.5550	0.0000				527,310.00
06-07-23	PREMA	T+2REG P	0	1,000	17.8300	0.0300		4.13	3.86	-17,792.01
06-07-23	PREMA	T+2REG P	0	5,000	17.7000	0.0300		20.65	19.15	-88,310.20
06-07-23	PREMA	T+2REG P	0	2,000	17.7500	0.0300		8.26	7.68	-35,424.06
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	18.5000	0.0300		20.70	20.02	-92,309.28
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	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
			369,000	369,000		4,530.00		620.14	572.66	-40,701.00
PAKISTAN REFINERY LTD.			PRL							
25-05-23	PRL	T+2COT1 D	0	30,000	13.9590	0.0000			15.08	-418,754.92
25-05-23	PRL	T+2REG D	5,000	0	14.0100	0.0300		20.41	12.64	70,233.05
25-05-23	PRL	T+2REG D	25,000	0	14.2500	0.0300		102.13	64.27	357,166.40
26-05-23	PRL	MFSCOT1 D	0	30,000	13.8204	0.0000				-414,612.00
26-05-23	PRL	MFSCOT2 D	30,000	0	13.9590	0.0000				418,770.00
29-05-23	PRL	MFSCOT2 D	30,000	0	13.8204	0.0000				414,612.00
29-05-23	PRL	MFSCOT1 D	0	30,000	13.7610	0.0000				-412,830.00
30-05-23	PRL	MFSCOT1 D	0	30,000	13.9590	0.0000				-418,770.00
30-05-23	PRL	MFSCOT2 D	30,000	0	13.7610	0.0000				412,830.00
31-05-23	PRL	MFSCOT2 D	30,000	0	13.9590	0.0000				418,770.00
31-05-23	PRL	MFSCOT1 D	0	30,000	13.8699	0.0000				-416,097.00
01-06-23	PRL	T+2COT1 D	0	15,000	14.0778	0.0000			7.60	-211,159.40
01-06-23	PRL	MFSCOT1 D	0	30,000	13.9590	0.0000				-418,770.00
01-06-23	PRL	T+2REG D	5,000	0	14.2200	0.0300		20.42	12.83	71,283.25
01-06-23	PRL	T+2REG D	5,000	0	14.2400	0.0300		20.43	12.84	71,383.27
01-06-23	PRL	MFSCOT2 D	30,000	0	13.8699	0.0000				416,097.00
01-06-23	PRL	T+2REG D	5,000	0	14.2000	0.0300		20.42	12.81	71,183.23
02-06-23	PRL	MFSCOT2 D	30,000	0	13.9590	0.0000				418,770.00
02-06-23	PRL	MFSCOT2 D	15,000	0	14.0778	0.0000				211,167.00
02-06-23	PRL	MFSCOT1 D	0	30,000	13.9194	0.0000				-417,582.00
02-06-23	PRL	MFSCOT1 D	0	15,000	13.9194	0.0000				-208,791.00
05-06-23	PRL	MFSCOT1 D	0	30,000	13.9590	0.0000				-418,770.00
05-06-23	PRL	MFSCOT2 D	15,000	0	13.9194	0.0000				208,791.00
05-06-23	PRL	MFSCOT1 D	0	15,000	14.0778	0.0000				-211,167.00
05-06-23	PRL	MFSCOT2 D	30,000	0	13.9194	0.0000				417,582.00
06-06-23	PRL	T+2REG D	9,975	0	14.6100	0.0000		1.89	26.29	145,762.94
06-06-23	PRL	T+2REG D	0	4,900	14.7100	0.0300		20.05	13.00	-71,898.95
06-06-23	PRL	T+2REG D	0	20,095	14.7000	0.0300		82.21	53.29	-294,658.15
06-06-23	PRL	T+2REG D	0	715	14.9000	0.0300		2.93	1.92	-10,627.20
06-06-23	PRL	T+2RCOT D	15,000	0	14.1057	0.0000			14.91	211,600.41
06-06-23	PRL	T+2REG D	0	5	14.7200	0.0300		0.02	0.01	-73.42
06-06-23	PRL	T+2REG D	0	5,000	15.0200	0.0300		20.48	13.55	-74,915.98
06-06-23	PRL	T+2REG D	10,025	0	14.6500	0.0000		1.91	26.49	146,894.65
06-06-23	PRL	T+2RCOT D	30,000	0	14.0510	0.0000			63.03	421,593.03
06-06-23	PRL	T+2REG D	0	15,000	15.0000	0.0300		61.43	40.59	-224,447.99
06-06-23	PRL	T+2REG D	0	19,285	14.9100	0.0300		78.95	51.87	-286,829.98
07-06-23	PRL	T+2COT1 D	0	30,000	14.6421	0.0000			15.81	-439,247.19
07-06-23	PRL	T+2REG D	10,000	0	14.7600	0.0300		40.92	26.63	147,967.55

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From : 01-05-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-06-23	PRL	T+2REG D	10,000	0	14.7500	0.0300		40.92	26.61	147,867.53
07-06-23	PRL	T+2REG D	10,000	0	14.8000	0.0300		40.92	26.70	148,367.62
08-06-23	PRL	MFSCOT2 D	30,000	0	14.6421	0.0000				439,263.00
08-06-23	PRL	MFSCOT1 D	0	30,000	14.3253	0.0000				-429,759.00
09-06-23	PRL	MFSCOT2 D	30,000	0	14.3253	0.0000				429,759.00
09-06-23	PRL	MFSCOT1 D	0	30,000	14.3055	0.0000				-429,165.00
12-06-23	PRL	T+2REG D	5,000	0	14.7700	0.0300		20.46	13.32	74,033.78
12-06-23	PRL	MFSCOT1 D	0	30,000	14.5233	0.0000				-435,699.00
12-06-23	PRL	T+2COT1 D	0	5,000	14.5233	0.0000			2.61	-72,613.89
12-06-23	PRL	MFSCOT2 D	30,000	0	14.3055	0.0000				429,165.00
13-06-23	PRL	MFSCOT1 D	0	5,000	14.3649	0.0000				-71,824.50
13-06-23	PRL	MFSCOT2 D	30,000	0	14.5233	0.0000				435,699.00
13-06-23	PRL	MFSCOT1 D	0	30,000	14.3649	0.0000				-430,947.00
13-06-23	PRL	T+2COT1 D	0	5,000	14.3649	0.0000			2.59	-71,821.91
13-06-23	PRL	T+2REG D	5,000	0	14.3900	0.0300		20.44	12.98	72,133.42
13-06-23	PRL	MFSCOT2 D	5,000	0	14.5233	0.0000				72,616.50
14-06-23	PRL	MFSCOT2 D	30,000	0	14.3649	0.0000				430,947.00
14-06-23	PRL	MFSCOT2 D	5,000	0	14.3649	0.0000				71,824.50
14-06-23	PRL	MFSCOT1 D	0	5,000	14.0778	0.0000				-70,389.00
14-06-23	PRL	MFSCOT1 D	0	5,000	14.0778	0.0000				-70,389.00
14-06-23	PRL	MFSCOT1 D	0	30,000	14.0778	0.0000				-422,334.00
14-06-23	PRL	MFSCOT2 D	5,000	0	14.3649	0.0000				71,824.50
15-06-23	PRL	MFSCOT2 D	30,000	0	14.0778	0.0000				422,334.00
15-06-23	PRL	MFSCOT1 D	0	5,000	14.1075	0.0000				-70,537.50
15-06-23	PRL	MFSCOT1 D	0	30,000	14.1075	0.0000				-423,225.00
15-06-23	PRL	MFSCOT2 D	5,000	0	14.0778	0.0000				70,389.00
15-06-23	PRL	MFSCOT1 D	0	5,000	14.1075	0.0000				-70,537.50
15-06-23	PRL	MFSCOT2 D	5,000	0	14.0778	0.0000				70,389.00
16-06-23	PRL	MFSCOT1 D	0	5,000	13.9986	0.0000				-69,993.00
16-06-23	PRL	MFSCOT2 D	5,000	0	14.1075	0.0000				70,537.50
16-06-23	PRL	MFSCOT1 D	0	5,000	13.9986	0.0000				-69,993.00
16-06-23	PRL	MFSCOT2 D	30,000	0	14.1075	0.0000				423,225.00
16-06-23	PRL	MFSCOT1 D	0	30,000	13.9986	0.0000				-419,958.00
16-06-23	PRL	MFSCOT2 D	5,000	0	14.1075	0.0000				70,537.50
19-06-23	PRL	MFSCOT1 D	0	5,000	13.7907	0.0000				-68,953.50
19-06-23	PRL	MFSCOT1 D	0	30,000	13.7907	0.0000				-413,721.00
19-06-23	PRL	MFSCOT2 D	30,000	0	13.9986	0.0000				419,958.00
19-06-23	PRL	MFSCOT2 D	5,000	0	13.9986	0.0000				69,993.00
19-06-23	PRL	MFSCOT1 D	0	5,000	13.7907	0.0000				-68,953.50
19-06-23	PRL	MFSCOT2 D	5,000	0	13.9986	0.0000				69,993.00
20-06-23	PRL	MFSCOT2 D	5,000	0	13.7907	0.0000				68,953.50
20-06-23	PRL	MFSCOT2 D	5,000	0	13.7907	0.0000				68,953.50
20-06-23	PRL	MFSCOT2 D	30,000	0	13.7907	0.0000				413,721.00
20-06-23	PRL	MFSCOT1 D	0	5,000	13.5828	0.0000				-67,914.00
20-06-23	PRL	MFSCOT1 D	0	5,000	13.5828	0.0000				-67,914.00
20-06-23	PRL	MFSCOT1 D	0	30,000	13.5828	0.0000				-407,484.00
21-06-23	PRL	MFSCOT1 D	0	5,000	13.2561	0.0000				-66,280.50
21-06-23	PRL	MFSCOT2 D	30,000	0	13.5828	0.0000				407,484.00
21-06-23	PRL	MFSCOT1 D	0	30,000	13.2561	0.0000				-397,683.00
21-06-23	PRL	MFSCOT2 D	5,000	0	13.5828	0.0000				67,914.00
21-06-23	PRL	MFSCOT2 D	5,000	0	13.5828	0.0000				67,914.00
21-06-23	PRL	MFSCOT1 D	0	5,000	13.2561	0.0000				-66,280.50

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-06-23	PRL	MFSCOT1 D	0	30,000	13.2264	0.0000				-396,792.00
22-06-23	PRL	MFSCOT2 D	30,000	0	13.2561	0.0000				397,683.00
22-06-23	PRL	MFSCOT2 D	5,000	0	13.2561	0.0000				66,280.50
22-06-23	PRL	MFSCOT2 D	5,000	0	13.2561	0.0000				66,280.50
22-06-23	PRL	MFSCOT1 D	0	5,000	13.2264	0.0000				-66,132.00
22-06-23	PRL	MFSCOT1 D	0	5,000	13.2264	0.0000				-66,132.00
23-06-23	PRL	MFSCOT2 D	5,000	0	13.2264	0.0000				66,132.00
23-06-23	PRL	MFSCOT1 D	0	5,000	13.0284	0.0000				-65,142.00
23-06-23	PRL	MFSCOT1 D	0	5,000	13.0284	0.0000				-65,142.00
23-06-23	PRL	MFSCOT2 D	30,000	0	13.2264	0.0000				396,792.00
23-06-23	PRL	MFSCOT2 D	5,000	0	13.2264	0.0000				66,132.00
23-06-23	PRL	MFSCOT1 D	0	30,000	13.0284	0.0000				-390,852.00
26-06-23	PRL	MFSCOT1 D	0	5,000	13.5531	0.0000				-67,765.50
26-06-23	PRL	MFSCOT1 D	0	30,000	13.5531	0.0000				-406,593.00
26-06-23	PRL	MFSCOT2 D	5,000	0	13.0284	0.0000				65,142.00
26-06-23	PRL	MFSCOT1 D	0	5,000	13.5531	0.0000				-67,765.50
26-06-23	PRL	MFSCOT2 D	30,000	0	13.0284	0.0000				390,852.00
26-06-23	PRL	MFSCOT2 D	5,000	0	13.0284	0.0000				65,142.00
27-06-23	PRL	MFSCOT2 D	5,000	0	13.5531	0.0000				67,765.50
27-06-23	PRL	MFSCOT2 D	5,000	0	13.5531	0.0000				67,765.50
27-06-23	PRL	MFSCOT1 D	0	5,000	13.4244	0.0000				-67,122.00
27-06-23	PRL	MFSCOT1 D	0	30,000	13.4244	0.0000				-402,732.00
27-06-23	PRL	MFSCOT2 D	30,000	0	13.5531	0.0000				406,593.00
27-06-23	PRL	MFSCOT1 D	0	5,000	13.4244	0.0000				-67,122.00
03-07-23	PRL	MFSCOT2 D	30,000	0	13.4244	0.0000				402,732.00
03-07-23	PRL	MFSCOT1 D	0	5,000	14.3649	0.0000				-71,824.50
03-07-23	PRL	MFSCOT1 D	0	30,000	14.4342	0.0000				-433,026.00
03-07-23	PRL	MFSCOT1 D	0	5,000	14.4342	0.0000				-72,171.00
03-07-23	PRL	MFSCOT2 D	5,000	0	13.4244	0.0000				67,122.00
03-07-23	PRL	MFSCOT2 D	5,000	0	13.4244	0.0000				67,122.00
04-07-23	PRL	T+2RCOT D	5,000	0	14.5644	0.0000			19.83	72,841.83
04-07-23	PRL	MF2COT2 D	30,000	0	14.4342	0.0000				433,026.00
04-07-23	PRL	T+2REG D	0	13,003	15.1000	0.0300		53.26	35.42	-195,866.53
04-07-23	PRL	MF2COT2 D	5,000	0	14.4342	0.0000				72,171.00
04-07-23	PRL	MF2COT1 D	0	5,000	14.5233	0.0000				-72,616.50
04-07-23	PRL	T+2REG D	0	1,997	15.1500	0.0300		8.18	5.46	-30,181.00
04-07-23	PRL	T+2REG D	0	25,000	15.1100	0.0300		102.41	68.15	-376,829.44
04-07-23	PRL	T+2RCOT D	30,000	0	14.9040	0.0000			151.35	447,271.35
04-07-23	PRL	T+2RCOT D	5,000	0	14.7345	0.0000			20.88	73,693.38
04-07-23	PRL	MF2COT1 D	0	30,000	14.6421	0.0000				-439,263.00
			1,030,000	1,030,000		5,700.00		781.19	871.35	-28,649.27

PAKISTAN STATE OIL CO. LTD.

PSO

06-06-23	PSO	T+2COT1 D	0	5,000	111.5334	0.0000			20.08	-557,646.92
06-06-23	PSO	T+2REG D	5,000	0	112.0000	0.1680		116.48	101.02	561,057.50
07-06-23	PSO	T+2REG D	0	1,000	115.0100	0.1725		23.92	20.75	-114,792.83
07-06-23	PSO	T+2REG D	500	0	113.4100	0.0000		0.74	10.23	56,715.97
07-06-23	PSO	T+2COT2 D	5,000	0	111.6070	0.0000			26.64	558,061.64
07-06-23	PSO	T+2REG D	0	1,000	115.1500	0.1727		23.95	20.77	-114,932.58
07-06-23	PSO	T+2REG D	0	2,500	114.1700	0.1713		59.38	51.49	-284,885.88
07-06-23	PSO	T+2REG D	0	2,500	114.0300	0.1710		59.28	51.43	-284,536.79
07-06-23	PSO	T+2REG D	1,500	0	113.3100	0.0000		2.21	30.66	169,997.87
10-07-23	PSO	T+2REG D	1,000	0	125.0200	0.1875		26.00	22.55	125,256.05



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	124.3100	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	500	0	123.9000	0.1859		12.89	11.18	62,067.01
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
10-07-23	PSO	T+2REG D	1,000	0	125.0100	0.1875		26.00	22.55	125,246.05
11-07-23	PSO	T+2REG D	0	500	125.2000	0.1878		13.02	11.29	-62,481.79
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	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
12-07-23	PSO	MFSCOT1 D	0	4,500	122.9778	0.0000				-553,400.10
12-07-23	PSO	T+2COT1 D	0	500	122.9778	0.0000			2.21	-61,486.69
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	MFSCOT2 D	5,000	0	120.4236	0.0000				602,118.00
17-07-23	PSO	MFSCOT1 D	0	5,000	119.3346	0.0000				-596,673.00
18-07-23	PSO	MFSCOT2 D	5,000	0	119.3346	0.0000				596,673.00
18-07-23	PSO	MFSCOT1 D	0	5,000	116.1171	0.0000				-580,585.50
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	MFSCOT2 D	5,000	0	118.4832	0.0000				592,416.00
24-07-23	PSO	MFSCOT1 D	0	5,000	118.7901	0.0000				-593,950.50
25-07-23	PSO	T+2RCOT B	4,500	0	120.0486	0.1801		105.36	130.46	541,264.97
25-07-23	PSO	T+2RCOT B	500	0	119.8808	0.1798		11.69	13.12	60,055.11
Net. 5000 @ 123.95			71,500	66,500		3,968.95		546.31	633.59	619,748.46

THE SEARLE COMPANY LTD.

SEARL

02-05-23	SEARL	MFSCOT1 D	0	12,000	40.2600	0.0000				-483,120.00
02-05-23	SEARL	MFSCOT2 D	12,000	0	40.8375	0.0000				490,050.00
03-05-23	SEARL	MFSCOT1 D	0	12,000	39.8100	0.0000				-477,720.00
03-05-23	SEARL	MFSCOT2 D	12,000	0	40.2600	0.0000				483,120.00
04-05-23	SEARL	MFSCOT2 D	12,000	0	39.8100	0.0000				477,720.00
04-05-23	SEARL	MFSCOT1 D	0	12,000	39.4500	0.0000				-473,400.00
05-05-23	SEARL	MFSCOT1 D	0	12,000	39.3075	0.0000				-471,690.00
05-05-23	SEARL	MFSCOT2 D	12,000	0	39.4500	0.0000				473,400.00
08-05-23	SEARL	MFSCOT2 D	12,000	0	39.3075	0.0000				471,690.00
08-05-23	SEARL	MFSCOT1 D	0	12,000	38.5800	0.0000				-462,960.00
09-05-23	SEARL	MFSCOT2 D	12,000	0	38.5800	0.0000				462,960.00
09-05-23	SEARL	MFSCOT1 D	0	12,000	37.9200	0.0000				-455,040.00
10-05-23	SEARL	MFSCOT2 D	12,000	0	37.9200	0.0000				455,040.00
10-05-23	SEARL	MFSCOT1 D	0	12,000	37.7775	0.0000				-453,330.00
11-05-23	SEARL	MFSCOT1 D	0	12,000	38.2125	0.0000				-458,550.00
11-05-23	SEARL	MFSCOT2 D	12,000	0	37.7775	0.0000				453,330.00

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12-05-23	SEARL	MFSCOT2 D	12,000	0	38.2125	0.0000				458,550.00
12-05-23	SEARL	MFSCOT1 D	0	12,000	37.8825	0.0000				-454,590.00
15-05-23	SEARL	MFSCOT2 D	12,000	0	37.8825	0.0000				454,590.00
15-05-23	SEARL	MFSCOT1 D	0	12,000	37.9950	0.0000				-455,940.00
16-05-23	SEARL	MFSCOT1 D	0	12,000	38.0025	0.0000				-456,030.00
16-05-23	SEARL	MFSCOT2 D	12,000	0	37.9950	0.0000				455,940.00
17-05-23	SEARL	MFSCOT2 D	12,000	0	38.0025	0.0000				456,030.00
17-05-23	SEARL	MFSCOT1 D	0	12,000	38.2875	0.0000				-459,450.00
18-05-23	SEARL	MFSCOT1 D	0	12,000	37.6050	0.0000				-451,260.00
18-05-23	SEARL	MFSCOT2 D	12,000	0	38.2875	0.0000				459,450.00
19-05-23	SEARL	MFSCOT2 D	12,000	0	37.6050	0.0000				451,260.00
19-05-23	SEARL	MFSCOT1 D	0	12,000	37.2825	0.0000				-447,390.00
22-05-23	SEARL	MFSCOT2 D	12,000	0	37.2825	0.0000				447,390.00
22-05-23	SEARL	MFSCOT1 D	0	12,000	36.4200	0.0000				-437,040.00
23-05-23	SEARL	MFSCOT1 D	0	12,000	36.2850	0.0000				-435,420.00
23-05-23	SEARL	MFSCOT2 D	12,000	0	36.4200	0.0000				437,040.00
24-05-23	SEARL	MFSCOT2 D	12,000	0	36.2850	0.0000				435,420.00
24-05-23	SEARL	MFSCOT1 D	0	12,000	36.0300	0.0000				-432,360.00
25-05-23	SEARL	MFSCOT1 D	0	12,000	35.0250	0.0000				-420,300.00
25-05-23	SEARL	MFSCOT2 D	12,000	0	36.0300	0.0000				432,360.00
26-05-23	SEARL	MFSCOT2 D	12,000	0	35.0250	0.0000				420,300.00
26-05-23	SEARL	MFSCOT1 D	0	12,000	32.5725	0.0000				-390,870.00
29-05-23	SEARL	MFSCOT2 D	12,000	0	32.5725	0.0000				390,870.00
29-05-23	SEARL	MFSCOT1 D	0	12,000	31.6725	0.0000				-380,070.00
30-05-23	SEARL	MFSCOT2 D	12,000	0	31.6725	0.0000				380,070.00
30-05-23	SEARL	MFSCOT1 D	0	12,000	32.0325	0.0000				-384,390.00
31-05-23	SEARL	MFSCOT2 D	12,000	0	32.0325	0.0000				384,390.00
31-05-23	SEARL	MFSCOT1 D	0	12,000	31.9350	0.0000				-383,220.00
01-06-23	SEARL	MFSCOT1 D	0	12,000	31.6800	0.0000				-380,160.00
01-06-23	SEARL	MFSCOT2 D	12,000	0	31.9350	0.0000				383,220.00
02-06-23	SEARL	MFSCOT1 D	0	12,000	31.0425	0.0000				-372,510.00
02-06-23	SEARL	MFSCOT2 D	12,000	0	31.6800	0.0000				380,160.00
05-06-23	SEARL	MFSCOT2 D	12,000	0	31.0425	0.0000				372,510.00
05-06-23	SEARL	MFSCOT1 D	0	12,000	31.6200	0.0000				-379,440.00
06-06-23	SEARL	MFSCOT2 D	12,000	0	31.6200	0.0000				379,440.00
06-06-23	SEARL	MFSCOT1 D	0	12,000	32.3250	0.0000				-387,900.00
07-06-23	SEARL	MFSCOT1 D	0	12,000	32.2350	0.0000				-386,820.00
07-06-23	SEARL	MFSCOT2 D	12,000	0	32.3250	0.0000				387,900.00
08-06-23	SEARL	MFSCOT1 D	0	12,000	31.5150	0.0000				-378,180.00
08-06-23	SEARL	MFSCOT2 D	12,000	0	32.2350	0.0000				386,820.00
09-06-23	SEARL	MFSCOT1 D	0	12,000	31.5375	0.0000				-378,450.00
09-06-23	SEARL	MFSCOT2 D	12,000	0	31.5150	0.0000				378,180.00
12-06-23	SEARL	MFSCOT1 D	0	12,000	31.3050	0.0000				-375,660.00
12-06-23	SEARL	MFSCOT2 D	12,000	0	31.5375	0.0000				378,450.00
13-06-23	SEARL	MFSCOT2 D	12,000	0	31.3050	0.0000				375,660.00
13-06-23	SEARL	MFSCOT1 D	0	12,000	31.4175	0.0000				-377,010.00
14-06-23	SEARL	MFSCOT2 D	12,000	0	31.4175	0.0000				377,010.00
14-06-23	SEARL	MFSCOT1 D	0	12,000	31.4025	0.0000				-376,830.00
15-06-23	SEARL	MFSCOT1 D	0	12,000	31.0800	0.0000				-372,960.00
15-06-23	SEARL	MFSCOT2 D	12,000	0	31.4025	0.0000				376,830.00
16-06-23	SEARL	MFSCOT2 D	12,000	0	31.0800	0.0000				372,960.00
16-06-23	SEARL	MFSCOT1 D	0	12,000	30.5625	0.0000				-366,750.00



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-06-23	SEARL	MFSCOT2 D	12,000	0	30.5625	0.0000				366,750.00
19-06-23	SEARL	MFSCOT1 D	0	12,000	28.4550	0.0000				-341,460.00
20-06-23	SEARL	MFSCOT1 D	0	12,000	29.0475	0.0000				-348,570.00
20-06-23	SEARL	MFSCOT2 D	12,000	0	28.4550	0.0000				341,460.00
21-06-23	SEARL	MFSCOT1 D	0	12,000	28.4400	0.0000				-341,280.00
21-06-23	SEARL	MFSCOT2 D	12,000	0	29.0475	0.0000				348,570.00
22-06-23	SEARL	MFSCOT1 D	0	12,000	28.7325	0.0000				-344,790.00
22-06-23	SEARL	MFSCOT2 D	12,000	0	28.4400	0.0000				341,280.00
23-06-23	SEARL	MFSCOT1 D	0	12,000	28.4175	0.0000				-341,010.00
23-06-23	SEARL	MFSCOT2 D	12,000	0	28.7325	0.0000				344,790.00
26-06-23	SEARL	MFSCOT2 D	12,000	0	28.4175	0.0000				341,010.00
26-06-23	SEARL	MFSCOT1 D	0	12,000	29.1975	0.0000				-350,370.00
27-06-23	SEARL	MFSCOT2 D	12,000	0	29.1975	0.0000				350,370.00
27-06-23	SEARL	MFSCOT1 D	0	12,000	28.7400	0.0000				-344,880.00
03-07-23	SEARL	MFSCOT1 D	0	12,000	30.8925	0.0000				-370,710.00
03-07-23	SEARL	MFSCOT2 D	12,000	0	28.7400	0.0000				344,880.00
04-07-23	SEARL	MFSCOT1 D	0	12,000	30.8100	0.0000				-369,720.00
04-07-23	SEARL	MFSCOT2 D	12,000	0	30.8925	0.0000				370,710.00
05-07-23	SEARL	MFSCOT2 D	12,000	0	30.8100	0.0000				369,720.00
05-07-23	SEARL	MFSCOT1 D	0	12,000	30.9975	0.0000				-371,970.00
06-07-23	SEARL	MFSCOT1 D	0	12,000	32.2725	0.0000				-387,270.00
06-07-23	SEARL	MFSCOT2 D	12,000	0	30.9975	0.0000				371,970.00
07-07-23	SEARL	MFSCOT2 D	12,000	0	32.2725	0.0000				387,270.00
07-07-23	SEARL	MFSCOT1 D	0	12,000	31.8000	0.0000				-381,600.00
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	MFSCOT2 D	12,000	0	32.2950	0.0000				387,540.00
11-07-23	SEARL	MFSCOT1 D	0	12,000	32.0025	0.0000				-384,030.00
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	MFSCOT1 D	0	12,000	34.6275	0.0000				-415,530.00
17-07-23	SEARL	MFSCOT2 D	12,000	0	35.7000	0.0000				428,400.00
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	MFSCOT2 D	12,000	0	34.3050	0.0000				411,660.00
20-07-23	SEARL	MFSCOT1 D	0	12,000	35.1300	0.0000				-421,560.00
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 @ 53.23			696,000	684,000		860.40		111.85	2,239.59	638,718.64
SECURITY PAPER LTD.			SEPL							
02-05-23	SEPL	MFSCOT2 D	10,000	0	67.5000	0.0000				675,000.00
02-05-23	SEPL	MFSCOT1 D	0	10,000	66.0000	0.0000				-660,000.00
02-05-23	SEPL	MFSCOT2 D	1,000	0	67.5000	0.0000				67,500.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-05-23	SEPL	MFSCOT1 D	0	1,000	66.0000	0.0000				-66,000.00
03-05-23	SEPL	MFSCOT2 D	1,000	0	66.0000	0.0000				66,000.00
03-05-23	SEPL	MFSCOT1 D	0	10,000	66.0000	0.0000				-660,000.00
03-05-23	SEPL	MFSCOT2 D	10,000	0	66.0000	0.0000				660,000.00
03-05-23	SEPL	MFSCOT1 D	0	1,000	66.0000	0.0000				-66,000.00
04-05-23	SEPL	MFSCOT1 D	0	10,000	66.7275	0.0000				-667,275.00
04-05-23	SEPL	MFSCOT1 D	0	1,000	66.7275	0.0000				-66,727.50
04-05-23	SEPL	MFSCOT2 D	1,000	0	66.0000	0.0000				66,000.00
04-05-23	SEPL	MFSCOT2 D	10,000	0	66.0000	0.0000				660,000.00
05-05-23	SEPL	MFSCOT2 D	1,000	0	66.7275	0.0000				66,727.50
05-05-23	SEPL	MFSCOT1 D	0	1,000	66.0000	0.0000				-66,000.00
05-05-23	SEPL	MFSCOT2 D	10,000	0	66.7275	0.0000				667,275.00
05-05-23	SEPL	MFSCOT1 D	0	10,000	66.0000	0.0000				-660,000.00
08-05-23	SEPL	MFSCOT2 D	10,000	0	66.0000	0.0000				660,000.00
08-05-23	SEPL	MFSCOT2 D	1,000	0	66.0000	0.0000				66,000.00
08-05-23	SEPL	MFSCOT1 D	0	10,000	68.2500	0.0000				-682,500.00
08-05-23	SEPL	MFSCOT1 D	0	1,000	68.2500	0.0000				-68,250.00
09-05-23	SEPL	MFSCOT1 D	0	10,000	68.2500	0.0000				-682,500.00
09-05-23	SEPL	MFSCOT2 D	1,000	0	68.2500	0.0000				68,250.00
09-05-23	SEPL	MFSCOT2 D	10,000	0	68.2500	0.0000				682,500.00
09-05-23	SEPL	MFSCOT1 D	0	1,000	68.2500	0.0000				-68,250.00
10-05-23	SEPL	MFSCOT2 D	1,000	0	68.2500	0.0000				68,250.00
10-05-23	SEPL	MFSCOT2 D	10,000	0	68.2500	0.0000				682,500.00
10-05-23	SEPL	MFSCOT1 D	0	10,000	66.7500	0.0000				-667,500.00
10-05-23	SEPL	MFSCOT1 D	0	1,000	66.7500	0.0000				-66,750.00
11-05-23	SEPL	MFSCOT1 D	0	10,000	67.5000	0.0000				-675,000.00
11-05-23	SEPL	MFSCOT2 D	1,000	0	66.7500	0.0000				66,750.00
11-05-23	SEPL	MFSCOT1 D	0	1,000	67.5000	0.0000				-67,500.00
11-05-23	SEPL	MFSCOT2 D	10,000	0	66.7500	0.0000				667,500.00
12-05-23	SEPL	MFSCOT1 D	0	1,000	68.2425	0.0000				-68,242.50
12-05-23	SEPL	MFSCOT1 D	0	10,000	68.2425	0.0000				-682,425.00
12-05-23	SEPL	MFSCOT2 D	1,000	0	67.5000	0.0000				67,500.00
12-05-23	SEPL	MFSCOT2 D	10,000	0	67.5000	0.0000				675,000.00
15-05-23	SEPL	MFSCOT2 D	10,000	0	68.2425	0.0000				682,425.00
15-05-23	SEPL	MFSCOT1 D	0	10,000	66.7500	0.0000				-667,500.00
15-05-23	SEPL	MFSCOT1 D	0	1,000	66.7500	0.0000				-66,750.00
15-05-23	SEPL	MFSCOT2 D	1,000	0	68.2425	0.0000				68,242.50
16-05-23	SEPL	MFSCOT2 D	1,000	0	66.7500	0.0000				66,750.00
16-05-23	SEPL	MFSCOT2 D	10,000	0	66.7500	0.0000				667,500.00
16-05-23	SEPL	MFSCOT1 D	0	10,000	67.0500	0.0000				-670,500.00
16-05-23	SEPL	MFSCOT1 D	0	1,000	67.0500	0.0000				-67,050.00
17-05-23	SEPL	MFSCOT2 D	1,000	0	67.0500	0.0000				67,050.00
17-05-23	SEPL	MFSCOT1 D	0	10,000	66.7650	0.0000				-667,650.00
17-05-23	SEPL	MFSCOT2 D	10,000	0	67.0500	0.0000				670,500.00
17-05-23	SEPL	MFSCOT1 D	0	1,000	66.7650	0.0000				-66,765.00
18-05-23	SEPL	MFSCOT1 D	0	1,000	66.8175	0.0000				-66,817.50
18-05-23	SEPL	MFSCOT2 D	1,000	0	66.7650	0.0000				66,765.00
18-05-23	SEPL	MFSCOT1 D	0	10,000	66.8175	0.0000				-668,175.00
18-05-23	SEPL	MFSCOT2 D	10,000	0	66.7650	0.0000				667,650.00
19-05-23	SEPL	MFSCOT1 D	0	1,000	66.8175	0.0000				-66,817.50
19-05-23	SEPL	MFSCOT2 D	1,000	0	66.8175	0.0000				66,817.50
19-05-23	SEPL	MFSCOT1 D	0	10,000	66.8175	0.0000				-668,175.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-05-23	SEPL	MFSCOT2 D	10,000	0	66.8175	0.0000				668,175.00
22-05-23	SEPL	MFSCOT2 D	1,000	0	66.8175	0.0000				66,817.50
22-05-23	SEPL	MFSCOT1 D	0	10,000	69.2625	0.0000				-692,625.00
22-05-23	SEPL	MFSCOT1 D	0	1,000	69.2625	0.0000				-69,262.50
22-05-23	SEPL	MFSCOT2 D	10,000	0	66.8175	0.0000				668,175.00
23-05-23	SEPL	MFSCOT1 D	0	1,000	68.0025	0.0000				-68,002.50
23-05-23	SEPL	MFSCOT2 D	1,000	0	69.2625	0.0000				69,262.50
23-05-23	SEPL	MFSCOT1 D	0	10,000	68.0025	0.0000				-680,025.00
23-05-23	SEPL	MFSCOT2 D	10,000	0	69.2625	0.0000				692,625.00
24-05-23	SEPL	MFSCOT1 D	0	1,000	68.0025	0.0000				-68,002.50
24-05-23	SEPL	MFSCOT2 D	1,000	0	68.0025	0.0000				68,002.50
24-05-23	SEPL	MFSCOT1 D	0	10,000	68.0025	0.0000				-680,025.00
24-05-23	SEPL	MFSCOT2 D	10,000	0	68.0025	0.0000				680,025.00
25-05-23	SEPL	MFSCOT2 D	1,000	0	68.0025	0.0000				68,002.50
25-05-23	SEPL	MFSCOT1 D	0	1,000	68.0025	0.0000				-68,002.50
25-05-23	SEPL	MFSCOT1 D	0	10,000	68.0025	0.0000				-680,025.00
25-05-23	SEPL	MFSCOT2 D	10,000	0	68.0025	0.0000				680,025.00
26-05-23	SEPL	MFSCOT1 D	0	1,000	68.0025	0.0000				-68,002.50
26-05-23	SEPL	MFSCOT2 D	1,000	0	68.0025	0.0000				68,002.50
26-05-23	SEPL	MFSCOT1 D	0	10,000	68.0025	0.0000				-680,025.00
26-05-23	SEPL	MFSCOT2 D	10,000	0	68.0025	0.0000				680,025.00
29-05-23	SEPL	MFSCOT2 D	1,000	0	68.0025	0.0000				68,002.50
29-05-23	SEPL	MFSCOT1 D	0	1,000	66.4425	0.0000				-66,442.50
29-05-23	SEPL	MFSCOT1 D	0	10,000	66.4425	0.0000				-664,425.00
29-05-23	SEPL	MFSCOT2 D	10,000	0	68.0025	0.0000				680,025.00
30-05-23	SEPL	MFSCOT2 D	1,000	0	66.4425	0.0000				66,442.50
30-05-23	SEPL	MFSCOT1 D	0	10,000	66.7650	0.0000				-667,650.00
30-05-23	SEPL	MFSCOT2 D	10,000	0	66.4425	0.0000				664,425.00
30-05-23	SEPL	MFSCOT1 D	0	1,000	66.7650	0.0000				-66,765.00
31-05-23	SEPL	MFSCOT2 D	1,000	0	66.7650	0.0000				66,765.00
31-05-23	SEPL	MFSCOT1 D	0	10,000	66.4050	0.0000				-664,050.00
31-05-23	SEPL	MFSCOT2 D	10,000	0	66.7650	0.0000				667,650.00
31-05-23	SEPL	MFSCOT1 D	0	1,000	66.4050	0.0000				-66,405.00
01-06-23	SEPL	MFSCOT2 D	10,000	0	66.4050	0.0000				664,050.00
01-06-23	SEPL	MFSCOT1 D	0	10,000	67.5000	0.0000				-675,000.00
01-06-23	SEPL	MFSCOT1 D	0	1,000	67.5000	0.0000				-67,500.00
01-06-23	SEPL	MFSCOT2 D	1,000	0	66.4050	0.0000				66,405.00
02-06-23	SEPL	MFSCOT1 D	0	1,000	68.2275	0.0000				-68,227.50
02-06-23	SEPL	MFSCOT1 D	0	10,000	68.2275	0.0000				-682,275.00
02-06-23	SEPL	MFSCOT2 D	1,000	0	67.5000	0.0000				67,500.00
02-06-23	SEPL	MFSCOT2 D	10,000	0	67.5000	0.0000				675,000.00
05-06-23	SEPL	MFSCOT2 D	10,000	0	68.2275	0.0000				682,275.00
05-06-23	SEPL	MFSCOT1 D	0	1,000	68.2500	0.0000				-68,250.00
05-06-23	SEPL	MFSCOT1 D	0	10,000	68.2500	0.0000				-682,500.00
05-06-23	SEPL	MFSCOT2 D	1,000	0	68.2275	0.0000				68,227.50
06-06-23	SEPL	MFSCOT2 D	10,000	0	68.2500	0.0000				682,500.00
06-06-23	SEPL	MFSCOT1 D	0	1,000	68.2650	0.0000				-68,265.00
06-06-23	SEPL	MFSCOT2 D	1,000	0	68.2500	0.0000				68,250.00
06-06-23	SEPL	MFSCOT1 D	0	10,000	68.2650	0.0000				-682,650.00
07-06-23	SEPL	MFSCOT1 D	0	10,000	68.2650	0.0000				-682,650.00
07-06-23	SEPL	MFSCOT2 D	1,000	0	68.2650	0.0000				68,265.00
07-06-23	SEPL	MFSCOT2 D	10,000	0	68.2650	0.0000				682,650.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-06-23	SEPL	MFSCOT1 D	0	1,000	68.2650	0.0000				-68,265.00
08-06-23	SEPL	MFSCOT1 D	0	1,000	67.5000	0.0000				-67,500.00
08-06-23	SEPL	MFSCOT2 D	10,000	0	68.2650	0.0000				682,650.00
08-06-23	SEPL	MFSCOT1 D	0	10,000	67.5000	0.0000				-675,000.00
08-06-23	SEPL	MFSCOT2 D	1,000	0	68.2650	0.0000				68,265.00
09-06-23	SEPL	MFSCOT2 D	1,000	0	67.5000	0.0000				67,500.00
09-06-23	SEPL	MFSCOT2 D	10,000	0	67.5000	0.0000				675,000.00
09-06-23	SEPL	MFSCOT1 D	0	10,000	67.5000	0.0000				-675,000.00
09-06-23	SEPL	MFSCOT1 D	0	1,000	67.5000	0.0000				-67,500.00
12-06-23	SEPL	MFSCOT2 D	1,000	0	67.5000	0.0000				67,500.00
12-06-23	SEPL	MFSCOT2 D	10,000	0	67.5000	0.0000				675,000.00
12-06-23	SEPL	MFSCOT1 D	0	10,000	68.2425	0.0000				-682,425.00
12-06-23	SEPL	MFSCOT1 D	0	1,000	68.2425	0.0000				-68,242.50
13-06-23	SEPL	MFSCOT2 D	1,000	0	68.2425	0.0000				68,242.50
13-06-23	SEPL	MFSCOT2 D	10,000	0	68.2425	0.0000				682,425.00
13-06-23	SEPL	MFSCOT1 D	0	1,000	68.2425	0.0000				-68,242.50
13-06-23	SEPL	MFSCOT1 D	0	10,000	68.2425	0.0000				-682,425.00
14-06-23	SEPL	MFSCOT1 D	0	10,000	67.4025	0.0000				-674,025.00
14-06-23	SEPL	MFSCOT1 D	0	1,000	67.4025	0.0000				-67,402.50
14-06-23	SEPL	MFSCOT2 D	1,000	0	68.2425	0.0000				68,242.50
14-06-23	SEPL	MFSCOT2 D	10,000	0	68.2425	0.0000				682,425.00
15-06-23	SEPL	MFSCOT1 D	0	10,000	67.4025	0.0000				-674,025.00
15-06-23	SEPL	MFSCOT2 D	1,000	0	67.4025	0.0000				67,402.50
15-06-23	SEPL	MFSCOT2 D	10,000	0	67.4025	0.0000				674,025.00
15-06-23	SEPL	MFSCOT1 D	0	1,000	67.4025	0.0000				-67,402.50
16-06-23	SEPL	MFSCOT1 D	0	1,000	65.9325	0.0000				-65,932.50
16-06-23	SEPL	MFSCOT2 D	10,000	0	67.4025	0.0000				674,025.00
16-06-23	SEPL	MFSCOT1 D	0	10,000	65.9325	0.0000				-659,325.00
16-06-23	SEPL	MFSCOT2 D	1,000	0	67.4025	0.0000				67,402.50
19-06-23	SEPL	MFSCOT1 D	0	10,000	65.9325	0.0000				-659,325.00
19-06-23	SEPL	MFSCOT2 D	10,000	0	65.9325	0.0000				659,325.00
19-06-23	SEPL	MFSCOT2 D	1,000	0	65.9325	0.0000				65,932.50
19-06-23	SEPL	MFSCOT1 D	0	1,000	65.9325	0.0000				-65,932.50
20-06-23	SEPL	MFSCOT1 D	0	10,000	65.7075	0.0000				-657,075.00
20-06-23	SEPL	MFSCOT1 D	0	1,000	65.7075	0.0000				-65,707.50
20-06-23	SEPL	MFSCOT2 D	1,000	0	65.9325	0.0000				65,932.50
20-06-23	SEPL	MFSCOT2 D	10,000	0	65.9325	0.0000				659,325.00
21-06-23	SEPL	MFSCOT1 D	0	1,000	65.7075	0.0000				-65,707.50
21-06-23	SEPL	MFSCOT2 D	1,000	0	65.7075	0.0000				65,707.50
21-06-23	SEPL	MFSCOT2 D	10,000	0	65.7075	0.0000				657,075.00
21-06-23	SEPL	MFSCOT1 D	0	10,000	65.7075	0.0000				-657,075.00
22-06-23	SEPL	MFSCOT2 D	10,000	0	65.7075	0.0000				657,075.00
22-06-23	SEPL	MFSCOT1 D	0	10,000	65.7075	0.0000				-657,075.00
22-06-23	SEPL	MFSCOT1 D	0	1,000	65.7075	0.0000				-65,707.50
22-06-23	SEPL	MFSCOT2 D	1,000	0	65.7075	0.0000				65,707.50
23-06-23	SEPL	MFSCOT1 D	0	10,000	65.7075	0.0000				-657,075.00
23-06-23	SEPL	MFSCOT1 D	0	1,000	65.7075	0.0000				-65,707.50
23-06-23	SEPL	MFSCOT2 D	1,000	0	65.7075	0.0000				65,707.50
23-06-23	SEPL	MFSCOT2 D	10,000	0	65.7075	0.0000				657,075.00
26-06-23	SEPL	MFSCOT1 D	0	1,000	69.7425	0.0000				-69,742.50
26-06-23	SEPL	MFSCOT2 D	1,000	0	65.7075	0.0000				65,707.50
26-06-23	SEPL	MFSCOT1 D	0	10,000	69.7425	0.0000				-697,425.00



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-06-23	SEPL	MFSCOT2 D	10,000	0	65.7075	0.0000				657,075.00
27-06-23	SEPL	MFSCOT1 D	0	1,000	69.7500	0.0000				-69,750.00
27-06-23	SEPL	MFSCOT2 D	10,000	0	69.7425	0.0000				697,425.00
27-06-23	SEPL	MFSCOT1 D	0	10,000	69.7500	0.0000				-697,500.00
27-06-23	SEPL	MFSCOT2 D	1,000	0	69.7425	0.0000				69,742.50
03-07-23	SEPL	MFSCOT2 D	1,000	0	69.7500	0.0000				69,750.00
03-07-23	SEPL	MFSCOT1 D	0	1,000	72.7425	0.0000				-72,742.50
03-07-23	SEPL	MFSCOT2 D	10,000	0	69.7500	0.0000				697,500.00
03-07-23	SEPL	MFSCOT1 D	0	10,000	72.7425	0.0000				-727,425.00
04-07-23	SEPL	MFSCOT2 D	1,000	0	72.7425	0.0000				72,742.50
04-07-23	SEPL	MFSCOT1 D	0	1,000	72.7425	0.0000				-72,742.50
04-07-23	SEPL	MFSCOT2 D	10,000	0	72.7425	0.0000				727,425.00
04-07-23	SEPL	MFSCOT1 D	0	10,000	72.7425	0.0000				-727,425.00
05-07-23	SEPL	MFSCOT2 D	1,000	0	72.7425	0.0000				72,742.50
05-07-23	SEPL	MFSCOT1 D	0	10,000	72.7425	0.0000				-727,425.00
05-07-23	SEPL	MFSCOT1 D	0	1,000	72.7425	0.0000				-72,742.50
05-07-23	SEPL	MFSCOT2 D	10,000	0	72.7425	0.0000				727,425.00
06-07-23	SEPL	MFSCOT2 D	10,000	0	72.7425	0.0000				727,425.00
06-07-23	SEPL	MFSCOT2 D	1,000	0	72.7425	0.0000				72,742.50
06-07-23	SEPL	MFSCOT1 D	0	1,000	75.0000	0.0000				-75,000.00
06-07-23	SEPL	MFSCOT1 D	0	10,000	75.0000	0.0000				-750,000.00
07-07-23	SEPL	MFSCOT1 D	0	10,000	75.2250	0.0000				-752,250.00
07-07-23	SEPL	MFSCOT1 D	0	1,000	75.2250	0.0000				-75,225.00
07-07-23	SEPL	MFSCOT2 D	1,000	0	75.0000	0.0000				75,000.00
07-07-23	SEPL	MFSCOT2 D	10,000	0	75.0000	0.0000				750,000.00
10-07-23	SEPL	MFSCOT2 D	1,000	0	75.2250	0.0000				75,225.00
10-07-23	SEPL	MFSCOT1 D	0	10,000	80.0850	0.0000				-800,850.00
10-07-23	SEPL	MFSCOT2 D	10,000	0	75.2250	0.0000				752,250.00
10-07-23	SEPL	MFSCOT1 D	0	1,000	80.0850	0.0000				-80,085.00
11-07-23	SEPL	MFSCOT1 D	0	10,000	82.8750	0.0000				-828,750.00
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	1,000	82.8750	0.0000				-82,875.00
12-07-23	SEPL	MFSCOT1 D	0	1,000	82.5300	0.0000				-82,530.00
12-07-23	SEPL	MFSCOT1 D	0	10,000	82.5300	0.0000				-825,300.00
12-07-23	SEPL	MFSCOT2 D	1,000	0	82.8750	0.0000				82,875.00
12-07-23	SEPL	MFSCOT2 D	10,000	0	82.8750	0.0000				828,750.00
13-07-23	SEPL	MFSCOT2 D	1,000	0	82.5300	0.0000				82,530.00
13-07-23	SEPL	MFSCOT1 D	0	10,000	82.6875	0.0000				-826,875.00
13-07-23	SEPL	MFSCOT1 D	0	1,000	82.6875	0.0000				-82,687.50
13-07-23	SEPL	MFSCOT2 D	10,000	0	82.5300	0.0000				825,300.00
14-07-23	SEPL	MFSCOT2 D	1,000	0	82.6875	0.0000				82,687.50
14-07-23	SEPL	MFSCOT2 D	10,000	0	82.6875	0.0000				826,875.00
14-07-23	SEPL	MFSCOT1 D	0	1,000	80.2500	0.0000				-80,250.00
14-07-23	SEPL	MFSCOT1 D	0	10,000	80.2500	0.0000				-802,500.00
17-07-23	SEPL	MFSCOT1 D	0	10,000	84.0000	0.0000				-840,000.00
17-07-23	SEPL	MFSCOT2 D	10,000	0	80.2500	0.0000				802,500.00
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
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

**Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-07-23	SEPL	MFSCOT1 D	0	1,000	84.0000	0.0000				-84,000.00
19-07-23	SEPL	MFSCOT2 D	10,000	0	84.0000	0.0000				840,000.00
19-07-23	SEPL	MFSCOT1 D	0	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
19-07-23	SEPL	MFSCOT1 D	0	1,000	81.7500	0.0000				-81,750.00
20-07-23	SEPL	MFSCOT2 D	10,000	0	81.7500	0.0000				817,500.00
20-07-23	SEPL	MFSCOT1 D	0	10,000	78.8250	0.0000				-788,250.00
20-07-23	SEPL	MFSCOT2 D	1,000	0	81.7500	0.0000				81,750.00
20-07-23	SEPL	MFSCOT1 D	0	1,000	78.8250	0.0000				-78,825.00
21-07-23	SEPL	MFSCOT1 D	0	10,000	78.8250	0.0000				-788,250.00
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	MFSCOT2 D	1,000	0	78.8250	0.0000				78,825.00
24-07-23	SEPL	MFSCOT2 D	10,000	0	78.8250	0.0000				788,250.00
24-07-23	SEPL	MFSCOT1 D	0	1,000	79.5000	0.0000				-79,500.00
24-07-23	SEPL	MFSCOT2 D	1,000	0	78.8250	0.0000				78,825.00
24-07-23	SEPL	MFSCOT1 D	0	10,000	79.5000	0.0000				-795,000.00
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 @ 108.65			638,000	627,000		1,967.80		255.81	13,231.68	1,195,203.00

SHELL PAKISTAN LIMITED

SHEL

02-05-23	SHEL	MFSCOT1 D	0	8,200	58.7925	0.0000				-482,098.50
02-05-23	SHEL	MFSCOT2 D	8,200	0	58.3050	0.0000				478,101.00
03-05-23	SHEL	MFSCOT2 D	8,200	0	58.7925	0.0000				482,098.50
03-05-23	SHEL	MFSCOT1 D	0	8,200	58.4250	0.0000				-479,085.00
04-05-23	SHEL	MFSCOT1 D	0	8,200	55.7025	0.0000				-456,760.50
04-05-23	SHEL	MFSCOT2 D	8,200	0	58.4250	0.0000				479,085.00
05-05-23	SHEL	MFSCOT2 D	8,200	0	55.7025	0.0000				456,760.50
05-05-23	SHEL	MFSCOT1 D	0	8,200	55.8150	0.0000				-457,683.00
08-05-23	SHEL	MFSCOT1 D	0	8,200	56.3025	0.0000				-461,680.50
08-05-23	SHEL	MFSCOT2 D	8,200	0	55.8150	0.0000				457,683.00
09-05-23	SHEL	MFSCOT2 D	8,200	0	56.3025	0.0000				461,680.50
09-05-23	SHEL	MFSCOT1 D	0	8,200	54.9600	0.0000				-450,672.00
10-05-23	SHEL	MFSCOT2 D	8,200	0	54.9600	0.0000				450,672.00
10-05-23	SHEL	MFSCOT1 D	0	8,200	54.3150	0.0000				-445,383.00
11-05-23	SHEL	MFSCOT1 D	0	8,200	54.7425	0.0000				-448,888.50
11-05-23	SHEL	MFSCOT2 D	8,200	0	54.3150	0.0000				445,383.00
12-05-23	SHEL	MFSCOT1 D	0	8,200	54.8925	0.0000				-450,118.50
12-05-23	SHEL	MFSCOT2 D	8,200	0	54.7425	0.0000				448,888.50
15-05-23	SHEL	MFSCOT2 D	8,200	0	54.8925	0.0000				450,118.50
15-05-23	SHEL	MFSCOT1 D	0	8,200	54.7275	0.0000				-448,765.50
16-05-23	SHEL	MFSCOT2 D	8,200	0	54.7275	0.0000				448,765.50
16-05-23	SHEL	MFSCOT1 D	0	8,200	54.6750	0.0000				-448,335.00
17-05-23	SHEL	MFSCOT2 D	8,200	0	54.6750	0.0000				448,335.00
17-05-23	SHEL	MFSCOT1 D	0	8,200	54.4125	0.0000				-446,182.50
18-05-23	SHEL	MFSCOT1 D	0	8,200	54.0300	0.0000				-443,046.00
18-05-23	SHEL	MFSCOT2 D	8,200	0	54.4125	0.0000				446,182.50
19-05-23	SHEL	MFSCOT1 D	0	8,200	53.8350	0.0000				-441,447.00
19-05-23	SHEL	MFSCOT2 D	8,200	0	54.0300	0.0000				443,046.00
22-05-23	SHEL	MFSCOT1 D	0	8,200	53.3550	0.0000				-437,511.00
22-05-23	SHEL	MFSCOT2 D	8,200	0	53.8350	0.0000				441,447.00
23-05-23	SHEL	MFSCOT1 D	0	8,200	52.6800	0.0000				-431,976.00



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23-05-23	SHEL	MFSCOT2 D	8,200	0	53.3550	0.0000				437,511.00
24-05-23	SHEL	MFSCOT1 D	0	8,200	52.9500	0.0000				-434,190.00
24-05-23	SHEL	MFSCOT2 D	8,200	0	52.6800	0.0000				431,976.00
25-05-23	SHEL	MFSCOT2 D	8,200	0	52.9500	0.0000				434,190.00
25-05-23	SHEL	MFSCOT1 D	0	8,200	52.5375	0.0000				-430,807.50
26-05-23	SHEL	MFSCOT1 D	0	8,200	51.4050	0.0000				-421,521.00
26-05-23	SHEL	MFSCOT2 D	8,200	0	52.5375	0.0000				430,807.50
29-05-23	SHEL	MFSCOT2 D	8,200	0	51.4050	0.0000				421,521.00
29-05-23	SHEL	MFSCOT1 D	0	8,200	51.2700	0.0000				-420,414.00
30-05-23	SHEL	MFSCOT2 D	8,200	0	51.2700	0.0000				420,414.00
30-05-23	SHEL	MFSCOT1 D	0	8,200	53.1975	0.0000				-436,219.50
31-05-23	SHEL	MFSCOT1 D	0	8,200	53.0925	0.0000				-435,358.50
31-05-23	SHEL	MFSCOT2 D	8,200	0	53.1975	0.0000				436,219.50
01-06-23	SHEL	MFSCOT1 D	0	8,200	52.4925	0.0000				-430,438.50
01-06-23	SHEL	MFSCOT2 D	8,200	0	53.0925	0.0000				435,358.50
02-06-23	SHEL	MFSCOT2 D	8,200	0	52.4925	0.0000				430,438.50
02-06-23	SHEL	MFSCOT1 D	0	8,200	53.1900	0.0000				-436,158.00
05-06-23	SHEL	MFSCOT1 D	0	8,200	57.1800	0.0000				-468,876.00
05-06-23	SHEL	MFSCOT2 D	8,200	0	53.1900	0.0000				436,158.00
06-06-23	SHEL	MFSCOT1 D	0	8,200	61.4700	0.0000				-504,054.00
06-06-23	SHEL	MFSCOT2 D	8,200	0	57.1800	0.0000				468,876.00
07-06-23	SHEL	MFSCOT1 D	0	8,200	66.0825	0.0000				-541,876.50
07-06-23	SHEL	MFSCOT2 D	8,200	0	61.4700	0.0000				504,054.00
08-06-23	SHEL	MFSCOT2 D	8,200	0	66.0825	0.0000				541,876.50
08-06-23	SHEL	MFSCOT1 D	0	8,200	61.2975	0.0000				-502,639.50
09-06-23	SHEL	MFSCOT2 D	8,200	0	61.2975	0.0000				502,639.50
09-06-23	SHEL	MFSCOT1 D	0	8,200	59.4375	0.0000				-487,387.50
12-06-23	SHEL	T+2REG D	2,500	0	79.1000	0.1187		41.15	35.67	198,123.57
12-06-23	SHEL	MFSCOT2 D	8,200	0	59.4375	0.0000				487,387.50
12-06-23	SHEL	T+2REG D	500	0	79.0600	0.1186		8.22	7.13	39,604.65
12-06-23	SHEL	T+2REG D	1,000	0	79.0100	0.1185		16.43	14.25	79,159.19
12-06-23	SHEL	T+2REG D	500	0	79.2000	0.1188		8.24	7.14	39,674.78
12-06-23	SHEL	T+2REG D	1,000	0	79.1100	0.1187		16.46	14.27	79,259.43
12-06-23	SHEL	T+2REG D	2,000	0	79.1500	0.1187		32.92	28.56	158,598.88
12-06-23	SHEL	T+2COT1 D	0	7,500	78.4575	0.0000			21.18	-588,410.07
12-06-23	SHEL	MFSCOT1 D	0	8,200	59.4150	0.0000				-487,203.00
13-06-23	SHEL	T+2REG D	0	800	80.7500	0.1211		13.43	11.65	-64,478.03
13-06-23	SHEL	T+2REG D	1,000	0	80.5000	0.0000		1.05	14.52	80,515.57
13-06-23	SHEL	T+2REG D	0	500	80.4000	0.1206		8.36	7.25	-40,124.09
13-06-23	SHEL	MFSCOT1 D	0	7,500	78.4575	0.0000				-588,431.25
13-06-23	SHEL	MFSCOT1 D	0	700	62.2125	0.0000				-43,548.75
13-06-23	SHEL	MF2COT1 D	0	6,700	99.6150	0.0000				-667,420.50
13-06-23	SHEL	MF2COT2 D	6,700	0	59.4150	0.0000				398,080.50
13-06-23	SHEL	T+2REG D	0	1,000	81.0500	0.1216		16.86	14.62	-80,896.92
13-06-23	SHEL	T+2REG D	0	1,000	82.4900	0.1237		17.15	14.88	-82,334.27
13-06-23	SHEL	MF2COT2 D	800	0	59.4150	0.0000				47,532.00
13-06-23	SHEL	T+2REG D	0	200	80.7700	0.1212		3.36	2.91	-16,123.48
13-06-23	SHEL	T+2RCOT D	800	0	108.6963	0.0000			239.51	87,196.55
13-06-23	SHEL	MFSCOT2 D	7,500	0	78.4575	0.0000				588,431.25
13-06-23	SHEL	T+2REG D	0	1,000	80.7000	0.1211		16.79	14.56	-80,547.55
13-06-23	SHEL	MF2COT1 D	0	800	98.7675	0.0000				-79,014.00
13-06-23	SHEL	T+2REG D	0	1,000	81.4500	0.1222		16.94	14.69	-81,296.16



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-06-23	SHEL	T+2RCOT D	6,700	0	109.7890	0.0000			2,063.31	737,649.61
13-06-23	SHEL	T+2REG D	0	3,000	84.9900	0.1275		53.04	46.00	-254,488.46
13-06-23	SHEL	MFSCOT2 D	700	0	59.4150	0.0000				41,590.50
14-06-23	SHEL	T+2REG D	0	500	86.1000	0.1292		8.96	7.77	-42,968.68
14-06-23	SHEL	T+2REG D	0	500	82.5000	0.1238		8.58	7.44	-41,172.08
14-06-23	SHEL	T+2REG D	1,500	0	81.8000	0.0000		1.60	22.14	122,723.73
14-06-23	SHEL	T+2REG D	0	1,200	84.2500	0.1264		21.03	18.24	-100,909.05
14-06-23	SHEL	MFSCOT2 D	7,500	0	78.4575	0.0000				588,431.25
14-06-23	SHEL	T+2REG D	0	3,000	84.9900	0.1275		53.04	46.00	-254,488.46
14-06-23	SHEL	T+2REG D	500	0	83.7500	0.0000		0.54	7.55	41,883.10
14-06-23	SHEL	MFSCOT1 D	0	7,500	78.4575	0.0000				-588,431.25
14-06-23	SHEL	T+2REG D	500	0	81.7800	0.0000		0.53	7.38	40,897.91
14-06-23	SHEL	MFSCOT1 D	0	700	66.8775	0.0000				-46,814.25
14-06-23	SHEL	T+2REG D	4,000	0	83.2300	0.0000		4.33	60.06	332,984.39
14-06-23	SHEL	T+2REG D	500	0	81.3000	0.0000		0.53	7.33	40,657.86
14-06-23	SHEL	T+2REG D	500	0	82.0100	0.0000		0.53	7.40	41,012.93
14-06-23	SHEL	T+2REG D	0	1,000	83.0000	0.1245		17.26	14.97	-82,843.26
14-06-23	SHEL	MFSCOT2 D	700	0	62.2125	0.0000				43,548.75
14-06-23	SHEL	T+2REG D	0	1,000	86.2500	0.1294		17.94	15.56	-86,087.10
14-06-23	SHEL	T+2REG D	0	1,000	83.5000	0.1253		17.37	15.06	-83,342.26
14-06-23	SHEL	T+2REG D	0	800	84.3900	0.1266		14.04	12.18	-67,384.50
14-06-23	SHEL	T+2REG D	500	0	83.8000	0.0000		0.54	7.56	41,908.10
14-06-23	SHEL	T+2REG D	1,000	0	83.0000	0.0000		1.08	14.97	83,016.05
15-06-23	SHEL	MFSCOT2 D	7,500	0	78.4575	0.0000				588,431.25
15-06-23	SHEL	MFSCOT1 D	0	7,500	78.4575	0.0000				-588,431.25
15-06-23	SHEL	MFSCOT2 D	700	0	66.8775	0.0000				46,814.25
15-06-23	SHEL	MFSCOT1 D	0	700	71.8950	0.0000				-50,326.50
16-06-23	SHEL	T+2REG D	3,000	0	99.0100	0.0000		3.86	53.58	297,087.45
16-06-23	SHEL	T+2REG D	0	8,200	101.5000	0.1523		173.17	150.15	-830,727.82
16-06-23	SHEL	T+2REG D	0	3,700	100.5000	0.1508		77.37	67.08	-371,147.59
16-06-23	SHEL	T+2RCOT D	700	0	108.9503	0.0000			214.78	76,479.99
16-06-23	SHEL	T+2REG D	0	1,300	100.6000	0.1509		27.20	23.59	-130,533.04
16-06-23	SHEL	T+2RCOT D	7,500	0	78.7683	0.0000			61.70	590,823.95
16-06-23	SHEL	T+2REG D	2,000	0	99.0200	0.0000		2.57	35.73	198,078.30
16-06-23	SHEL	MF2COT2 D	700	0	71.8950	0.0000				50,326.50
16-06-23	SHEL	MF2COT1 D	0	700	98.7675	0.0000				-69,137.25
			317,000	317,000		5,086.72		722.52	3,450.33	-310,437.63

SUI NORTHERN GAS PIPELINES LTD.

SNGP

02-05-23	SNGP	MFSCOT1 D	0	643	30.1125	0.0000				-19,362.34
02-05-23	SNGP	MFSCOT2 D	14,500	0	30.5400	0.0000				442,830.00
02-05-23	SNGP	MFSCOT1 D	0	15,357	30.1125	0.0000				-462,437.66
02-05-23	SNGP	MFSCOT2 D	15,357	0	30.5400	0.0000				469,002.78
02-05-23	SNGP	MFSCOT2 D	643	0	30.5400	0.0000				19,637.22
02-05-23	SNGP	MFSCOT1 D	0	14,500	30.1125	0.0000				-436,631.25
03-05-23	SNGP	MFSCOT2 D	15,357	0	30.1125	0.0000				462,437.66
03-05-23	SNGP	MFSCOT1 D	0	15,357	30.8925	0.0000				-474,416.12
03-05-23	SNGP	MFSCOT2 D	14,500	0	30.1125	0.0000				436,631.25
03-05-23	SNGP	MFSCOT1 D	0	643	30.5400	0.0000				-19,637.22
03-05-23	SNGP	MFSCOT1 D	0	5,500	30.8175	0.0000				-169,496.25
03-05-23	SNGP	MFSCOT1 D	0	9,000	30.7350	0.0000				-276,615.00
03-05-23	SNGP	MFSCOT2 D	643	0	30.1125	0.0000				19,362.34
04-05-23	SNGP	MFSCOT2 D	15,357	0	30.8925	0.0000				474,416.12

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-05-23	SNGP	MFSCOT1 D	0	14,500	30.6825	0.0000				-444,896.25
04-05-23	SNGP	MFSCOT2 D	643	0	30.5400	0.0000				19,637.22
04-05-23	SNGP	MFSCOT1 D	0	15,357	30.6825	0.0000				-471,191.15
04-05-23	SNGP	MFSCOT1 D	0	643	30.5400	0.0000				-19,637.22
04-05-23	SNGP	MFSCOT2 D	9,000	0	30.7350	0.0000				276,615.00
04-05-23	SNGP	MFSCOT2 D	5,500	0	30.8175	0.0000				169,496.25
05-05-23	SNGP	T+2RCOT D	643	0	30.6606	0.0000			2.72	19,717.48
05-05-23	SNGP	T+2REG D	0	5,000	43.3000	0.0650		45.06	39.06	-216,090.88
05-05-23	SNGP	T+2REG D	0	5,000	42.8000	0.0642		44.51	38.61	-213,595.88
05-05-23	SNGP	MF2COT1 D	0	9,000	30.7350	0.0000				-276,615.00
05-05-23	SNGP	MF2COT1 D	0	5,500	30.8175	0.0000				-169,496.25
05-05-23	SNGP	T+2RCOT D	9,000	0	31.8676	0.0000			271.67	287,080.07
05-05-23	SNGP	T+2REG D	0	4,500	43.8000	0.0657		41.00	35.56	-196,727.80
05-05-23	SNGP	MF2COT2 D	15,357	0	30.6825	0.0000				471,191.15
05-05-23	SNGP	MF2COT1 D	0	15,357	30.8925	0.0000				-474,416.12
05-05-23	SNGP	T+2REG D	0	1,505	43.6100	0.0654		13.65	11.84	-65,509.13
05-05-23	SNGP	T+2REG D	0	3,495	43.6000	0.0654		31.70	27.49	-152,094.24
05-05-23	SNGP	T+2REG D	0	11,000	43.1000	0.0647		98.68	85.53	-473,204.09
05-05-23	SNGP	T+2RCOT D	5,500	0	31.9659	0.0000			169.02	175,981.47
05-05-23	SNGP	T+2RCOT D	15,357	0	31.4841	0.0000			230.06	483,731.38
05-05-23	SNGP	MF2COT2 D	14,500	0	30.6825	0.0000				444,896.25
05-05-23	SNGP	T+2REG D	2,500	0	42.8500	0.0000		1.39	19.33	107,145.72
05-05-23	SNGP	T+2REG D	0	5,000	43.2500	0.0649		45.00	39.01	-215,841.49
05-05-23	SNGP	T+2REG D	2,500	0	42.8800	0.0000		1.39	19.34	107,220.73
08-05-23	SNGP	T+2REG D	2,500	0	42.2600	0.0634		21.98	19.06	105,849.54
08-05-23	SNGP	T+2COT1 D	0	5,000	31.6875	0.0000			5.70	-158,431.80
08-05-23	SNGP	T+2REG D	2,500	0	42.2200	0.0633		21.94	19.04	105,749.24
09-05-23	SNGP	T+2REG D	1,000	0	41.7500	0.0626		8.68	7.53	41,828.81
09-05-23	SNGP	T+2REG D	2,000	0	41.9000	0.0629		17.44	15.12	83,958.36
09-05-23	SNGP	T+2REG D	1,000	0	41.7600	0.0626		8.68	7.53	41,838.81
09-05-23	SNGP	T+2REG D	5,000	0	42.0100	0.0630		43.68	37.89	210,446.57
09-05-23	SNGP	T+2COT1 D	0	5,000	31.6800	0.0000			5.70	-158,394.30
09-05-23	SNGP	T+2REG D	8,000	0	41.8500	0.0628		69.66	60.40	335,432.46
09-05-23	SNGP	T+2REG D	0	2,000	42.4600	0.0000		1.10	15.32	-84,903.58
09-05-23	SNGP	MFSCOT2 D	5,000	0	31.6875	0.0000				158,437.50
09-05-23	SNGP	MFSCOT1 D	0	5,000	31.6800	0.0000				-158,400.00
09-05-23	SNGP	T+2REG D	0	5,000	42.5000	0.0000		2.76	38.34	-212,458.90
09-05-23	SNGP	T+2REG D	0	5,000	42.7000	0.0000		2.78	38.52	-213,458.71
10-05-23	SNGP	MFSCOT2 D	10,000	0	31.6800	0.0000				316,800.00
10-05-23	SNGP	T+2REG D	0	5,000	42.6100	0.0639		44.30	38.43	-212,647.76
10-05-23	SNGP	T+2REG D	5,000	0	41.8500	0.0000		2.72	37.75	209,290.47
10-05-23	SNGP	MFSCOT1 D	0	10,000	31.4550	0.0000				-314,550.00
11-05-23	SNGP	MFSCOT1 D	0	10,000	31.4100	0.0000				-314,100.00
11-05-23	SNGP	MFSCOT2 D	10,000	0	31.4550	0.0000				314,550.00
12-05-23	SNGP	T+0RCOT B	5,000	0	31.7293	0.0476		30.94	18.09	158,933.53
12-05-23	SNGP	MF0COT1 D	0	5,000	31.6800	0.0000				-158,400.00
12-05-23	SNGP	MF0COT1 D	0	5,000	31.6875	0.0000				-158,437.50
12-05-23	SNGP	MF0COT2 D	10,000	0	31.4100	0.0000				314,100.00
12-05-23	SNGP	T+0RCOT B	5,000	0	31.7009	0.0476		30.94	15.70	158,789.14
16-05-23	SNGP	T+2REG D	2,500	0	42.4100	0.0636		22.05	19.13	106,225.18
16-05-23	SNGP	T+2COT1 D	0	2,500	31.7925	0.0000			2.86	-79,478.39
17-05-23	SNGP	T+2REG D	500	0	42.1300	0.0632		4.38	3.80	21,104.78

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	SNGP	T+2REG D	500	0	42.0300	0.0630		4.37	3.79	21,054.66
17-05-23	SNGP	T+2COT1 D	0	5,500	31.4625	0.0000			6.23	-173,037.52
17-05-23	SNGP	T+2REG D	500	0	42.4100	0.0636		4.41	3.83	21,245.04
17-05-23	SNGP	T+2REG D	1,000	0	42.0500	0.0631		8.75	7.59	42,129.44
17-05-23	SNGP	T+2REG D	1,000	0	42.2500	0.0634		8.79	7.62	42,329.81
17-05-23	SNGP	MFSCOT2 D	2,500	0	31.7925	0.0000				79,481.25
17-05-23	SNGP	MFSCOT1 D	0	2,500	31.4625	0.0000				-78,656.25
17-05-23	SNGP	T+2REG D	500	0	42.1200	0.0632		4.38	3.80	21,099.78
17-05-23	SNGP	T+2REG D	1,000	0	42.1000	0.0632		8.76	7.59	42,179.56
17-05-23	SNGP	T+2REG D	500	0	42.3100	0.0635		4.40	3.82	21,194.97
18-05-23	SNGP	T+2COT1 D	0	1,000	31.3875	0.0000			1.13	-31,386.37
18-05-23	SNGP	MFSCOT2 D	5,500	0	31.4625	0.0000				173,043.75
18-05-23	SNGP	MFSCOT2 D	2,500	0	31.4625	0.0000				78,656.25
18-05-23	SNGP	MFSCOT1 D	0	2,500	31.3875	0.0000				-78,468.75
18-05-23	SNGP	T+2REG D	1,000	0	41.8200	0.0627		8.69	7.54	41,898.94
18-05-23	SNGP	MFSCOT1 D	0	5,500	31.3875	0.0000				-172,631.25
19-05-23	SNGP	MFSCOT1 D	0	1,000	31.3875	0.0000				-31,387.50
19-05-23	SNGP	MFSCOT2 D	5,500	0	31.3875	0.0000				172,631.25
19-05-23	SNGP	T+2REG D	500	0	42.0600	0.0631		4.37	3.79	21,069.72
19-05-23	SNGP	MFSCOT1 D	0	2,500	31.6050	0.0000				-79,012.50
19-05-23	SNGP	MFSCOT2 D	1,000	0	31.3875	0.0000				31,387.50
19-05-23	SNGP	T+2COT1 D	0	500	31.6050	0.0000			0.57	-15,801.93
19-05-23	SNGP	MFSCOT1 D	0	5,500	31.4625	0.0000				-173,043.75
19-05-23	SNGP	MFSCOT2 D	2,500	0	31.3875	0.0000				78,468.75
22-05-23	SNGP	MFSCOT1 D	0	500	31.1700	0.0000				-15,585.00
22-05-23	SNGP	MFSCOT2 D	1,000	0	31.3875	0.0000				31,387.50
22-05-23	SNGP	T+2REG D	500	0	41.9100	0.0629		4.36	3.78	20,994.59
22-05-23	SNGP	MFSCOT1 D	0	2,500	31.1700	0.0000				-77,925.00
22-05-23	SNGP	T+2REG D	500	0	41.8300	0.0627		4.35	3.77	20,954.47
22-05-23	SNGP	MFSCOT2 D	500	0	31.6050	0.0000				15,802.50
22-05-23	SNGP	T+2REG D	500	0	41.9000	0.0629		4.36	3.78	20,989.59
22-05-23	SNGP	T+2REG D	500	0	41.8000	0.0627		4.35	3.77	20,939.47
22-05-23	SNGP	MFSCOT1 D	0	5,500	31.1700	0.0000				-171,435.00
22-05-23	SNGP	MFSCOT1 D	0	1,000	31.1700	0.0000				-31,170.00
22-05-23	SNGP	T+2REG D	400	0	41.6100	0.0624		3.46	3.00	16,675.42
22-05-23	SNGP	T+2COT1 D	0	2,500	31.1700	0.0000			2.81	-77,922.19
22-05-23	SNGP	MFSCOT2 D	2,500	0	31.6050	0.0000				79,012.50
22-05-23	SNGP	MFSCOT2 D	5,500	0	31.4625	0.0000				173,043.75
22-05-23	SNGP	T+2REG D	100	0	41.5000	0.0623		0.86	0.75	4,157.84
23-05-23	SNGP	MFSCOT2 D	1,000	0	31.1700	0.0000				31,170.00
23-05-23	SNGP	MFSCOT1 D	0	2,500	30.8700	0.0000				-77,175.00
23-05-23	SNGP	MFSCOT1 D	0	1,000	30.8700	0.0000				-30,870.00
23-05-23	SNGP	MFSCOT1 D	0	5,500	30.8700	0.0000				-169,785.00
23-05-23	SNGP	MFSCOT1 D	0	500	30.8700	0.0000				-15,435.00
23-05-23	SNGP	MFSCOT1 D	0	2,500	30.8700	0.0000				-77,175.00
23-05-23	SNGP	MFSCOT2 D	5,500	0	31.1700	0.0000				171,435.00
23-05-23	SNGP	MFSCOT2 D	2,500	0	31.1700	0.0000				77,925.00
23-05-23	SNGP	MFSCOT2 D	500	0	31.1700	0.0000				15,585.00
23-05-23	SNGP	MFSCOT2 D	2,500	0	31.1700	0.0000				77,925.00
24-05-23	SNGP	MFSCOT1 D	0	5,500	30.8250	0.0000				-169,537.50
24-05-23	SNGP	MFSCOT2 D	2,500	0	30.8700	0.0000				77,175.00
24-05-23	SNGP	MFSCOT1 D	0	2,500	30.8250	0.0000				-77,062.50

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-05-23	SNGP	MFSCOT2 D	2,500	0	30.8700	0.0000				77,175.00
24-05-23	SNGP	MFSCOT1 D	0	2,500	30.8250	0.0000				-77,062.50
24-05-23	SNGP	MFSCOT1 D	0	1,000	30.8250	0.0000				-30,825.00
24-05-23	SNGP	MFSCOT2 D	500	0	30.8700	0.0000				15,435.00
24-05-23	SNGP	MFSCOT2 D	5,500	0	30.8700	0.0000				169,785.00
24-05-23	SNGP	MFSCOT2 D	1,000	0	30.8700	0.0000				30,870.00
24-05-23	SNGP	MFSCOT1 D	0	500	30.8250	0.0000				-15,412.50
25-05-23	SNGP	T+2REG D	1,000	0	40.9800	0.0615		8.53	7.39	41,057.42
25-05-23	SNGP	MFSCOT2 D	500	0	30.8250	0.0000				15,412.50
25-05-23	SNGP	MFSCOT1 D	0	2,500	30.9375	0.0000				-77,343.75
25-05-23	SNGP	MFSCOT1 D	0	5,500	30.9375	0.0000				-170,156.25
25-05-23	SNGP	MFSCOT2 D	1,000	0	30.8250	0.0000				30,825.00
25-05-23	SNGP	T+2COT1 D	0	1,500	40.8375	0.0000			2.21	-61,254.04
25-05-23	SNGP	MFSCOT1 D	0	1,000	30.9375	0.0000				-30,937.50
25-05-23	SNGP	MFSCOT1 D	0	500	30.9375	0.0000				-15,468.75
25-05-23	SNGP	MFSCOT2 D	2,500	0	30.8250	0.0000				77,062.50
25-05-23	SNGP	MFSCOT1 D	0	2,500	30.9375	0.0000				-77,343.75
25-05-23	SNGP	MFSCOT2 D	2,500	0	30.8250	0.0000				77,062.50
25-05-23	SNGP	T+2REG D	500	0	41.0100	0.0615		4.26	3.70	20,543.71
25-05-23	SNGP	MFSCOT2 D	5,500	0	30.8250	0.0000				169,537.50
26-05-23	SNGP	MFSCOT2 D	2,500	0	30.9375	0.0000				77,343.75
26-05-23	SNGP	T+2REG D	2,000	0	41.4000	0.0621		17.22	14.94	82,956.36
26-05-23	SNGP	MFSCOT1 D	0	5,500	30.6375	0.0000				-168,506.25
26-05-23	SNGP	T+2COT1 D	0	4,000	40.6395	0.0000			5.85	-162,552.15
26-05-23	SNGP	MFSCOT1 D	0	1,500	40.4415	0.0000				-60,662.25
26-05-23	SNGP	MFSCOT1 D	0	2,500	30.6375	0.0000				-76,593.75
26-05-23	SNGP	MFSCOT1 D	0	2,500	30.6375	0.0000				-76,593.75
26-05-23	SNGP	MFSCOT2 D	5,500	0	30.9375	0.0000				170,156.25
26-05-23	SNGP	T+2REG D	500	0	41.0500	0.0616		4.27	3.70	20,563.77
26-05-23	SNGP	MFSCOT1 D	0	1,000	30.6375	0.0000				-30,637.50
26-05-23	SNGP	MFSCOT2 D	500	0	30.9375	0.0000				15,468.75
26-05-23	SNGP	MFSCOT1 D	0	500	30.6375	0.0000				-15,318.75
26-05-23	SNGP	MFSCOT2 D	1,500	0	40.8375	0.0000				61,256.25
26-05-23	SNGP	T+2REG D	500	0	41.3100	0.0620		4.30	3.73	20,694.02
26-05-23	SNGP	MFSCOT2 D	1,000	0	30.9375	0.0000				30,937.50
26-05-23	SNGP	T+2REG D	1,000	0	41.1100	0.0617		8.56	7.42	41,187.67
26-05-23	SNGP	MFSCOT2 D	2,500	0	30.9375	0.0000				77,343.75
29-05-23	SNGP	MFSCOT1 D	0	2,500	30.6375	0.0000				-76,593.75
29-05-23	SNGP	MFSCOT2 D	500	0	30.6375	0.0000				15,318.75
29-05-23	SNGP	MFSCOT1 D	0	500	30.6375	0.0000				-15,318.75
29-05-23	SNGP	MFSCOT1 D	0	4,000	40.4415	0.0000				-161,766.00
29-05-23	SNGP	MFSCOT1 D	0	1,500	40.4415	0.0000				-60,662.25
29-05-23	SNGP	MFSCOT2 D	1,000	0	30.6375	0.0000				30,637.50
29-05-23	SNGP	MFSCOT2 D	5,500	0	30.6375	0.0000				168,506.25
29-05-23	SNGP	MFSCOT1 D	0	2,500	30.6375	0.0000				-76,593.75
29-05-23	SNGP	MFSCOT2 D	1,500	0	40.4415	0.0000				60,662.25
29-05-23	SNGP	MFSCOT2 D	2,500	0	30.6375	0.0000				76,593.75
29-05-23	SNGP	MFSCOT2 D	4,000	0	40.6395	0.0000				162,558.00
29-05-23	SNGP	MFSCOT2 D	2,500	0	30.6375	0.0000				76,593.75
29-05-23	SNGP	MFSCOT1 D	0	5,500	30.6375	0.0000				-168,506.25
29-05-23	SNGP	MFSCOT1 D	0	1,000	30.6375	0.0000				-30,637.50
30-05-23	SNGP	MFSCOT1 D	0	4,000	40.6395	0.0000				-162,558.00

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	SNGP	T+2REG D	500	0	41.2100	0.0618		4.28	3.72	20,643.90
30-05-23	SNGP	MFSCOT2 D	2,500	0	30.6375	0.0000				76,593.75
30-05-23	SNGP	T+2REG D	500	0	41.1300	0.0617		4.28	3.71	20,603.84
30-05-23	SNGP	T+2REG D	500	0	41.2500	0.0619		4.29	3.72	20,663.96
30-05-23	SNGP	MFSCOT1 D	0	2,500	30.8775	0.0000				-77,193.75
30-05-23	SNGP	MFSCOT1 D	0	5,500	30.8775	0.0000				-169,826.25
30-05-23	SNGP	T+2COT1 D	0	2,500	40.7583	0.0000			3.67	-101,892.08
30-05-23	SNGP	MFSCOT1 D	0	500	30.8775	0.0000				-15,438.75
30-05-23	SNGP	MFSCOT2 D	4,000	0	40.4415	0.0000				161,766.00
30-05-23	SNGP	MFSCOT1 D	0	2,500	30.8775	0.0000				-77,193.75
30-05-23	SNGP	MFSCOT2 D	500	0	30.6375	0.0000				15,318.75
30-05-23	SNGP	MFSCOT1 D	0	1,500	40.7583	0.0000				-61,137.45
30-05-23	SNGP	MFSCOT2 D	1,000	0	30.6375	0.0000				30,637.50
30-05-23	SNGP	MFSCOT1 D	0	1,000	30.8775	0.0000				-30,877.50
30-05-23	SNGP	MFSCOT2 D	5,500	0	30.6375	0.0000				168,506.25
30-05-23	SNGP	MFSCOT2 D	1,500	0	40.4415	0.0000				60,662.25
30-05-23	SNGP	T+2REG D	1,000	0	41.1100	0.0617		8.56	7.42	41,187.67
30-05-23	SNGP	MFSCOT2 D	2,500	0	30.6375	0.0000				76,593.75
31-05-23	SNGP	MFSCOT1 D	0	2,500	30.5925	0.0000				-76,481.25
31-05-23	SNGP	MFSCOT2 D	4,000	0	40.6395	0.0000				162,558.00
31-05-23	SNGP	MFSCOT2 D	2,500	0	30.8775	0.0000				77,193.75
31-05-23	SNGP	MFSCOT1 D	0	2,500	30.5925	0.0000				-76,481.25
31-05-23	SNGP	MFSCOT2 D	2,500	0	30.8775	0.0000				77,193.75
31-05-23	SNGP	MFSCOT1 D	0	1,000	30.5925	0.0000				-30,592.50
31-05-23	SNGP	MFSCOT2 D	5,500	0	30.8775	0.0000				169,826.25
31-05-23	SNGP	T+2REG D	1,000	0	40.9500	0.0614		8.51	7.39	41,027.30
31-05-23	SNGP	MFSCOT2 D	500	0	30.8775	0.0000				15,438.75
31-05-23	SNGP	MFSCOT1 D	0	4,000	40.3821	0.0000				-161,528.40
31-05-23	SNGP	MFSCOT1 D	0	5,500	30.5925	0.0000				-168,258.75
31-05-23	SNGP	T+2REG D	500	0	40.7500	0.0611		4.24	3.68	20,413.46
31-05-23	SNGP	MFSCOT2 D	1,000	0	30.8775	0.0000				30,877.50
31-05-23	SNGP	MFSCOT1 D	0	4,000	40.3821	0.0000				-161,528.40
31-05-23	SNGP	MFSCOT2 D	4,000	0	40.7583	0.0000				163,033.20
31-05-23	SNGP	T+2COT1 D	0	2,500	40.3821	0.0000			3.63	-100,951.62
31-05-23	SNGP	MFSCOT1 D	0	500	30.5925	0.0000				-15,296.25
31-05-23	SNGP	T+2REG D	1,000	0	40.9000	0.0614		8.51	7.38	40,977.29
01-06-23	SNGP	MFSCOT1 D	0	4,000	40.3029	0.0000				-161,211.60
01-06-23	SNGP	MFSCOT1 D	0	5,500	30.5325	0.0000				-167,928.75
01-06-23	SNGP	MFSCOT1 D	0	500	30.5325	0.0000				-15,266.25
01-06-23	SNGP	MFSCOT1 D	0	2,500	40.3029	0.0000				-100,757.25
01-06-23	SNGP	MFSCOT1 D	0	2,500	30.5325	0.0000				-76,331.25
01-06-23	SNGP	MFSCOT1 D	0	4,000	40.3029	0.0000				-161,211.60
01-06-23	SNGP	MFSCOT1 D	0	1,000	30.5325	0.0000				-30,532.50
01-06-23	SNGP	MFSCOT1 D	0	2,500	30.5325	0.0000				-76,331.25
01-06-23	SNGP	MFSCOT2 D	2,500	0	30.5925	0.0000				76,481.25
01-06-23	SNGP	MFSCOT2 D	2,500	0	40.3821	0.0000				100,955.25
01-06-23	SNGP	MFSCOT2 D	4,000	0	40.3821	0.0000				161,528.40
01-06-23	SNGP	MFSCOT2 D	2,500	0	30.5925	0.0000				76,481.25
01-06-23	SNGP	MFSCOT2 D	4,000	0	40.3821	0.0000				161,528.40
01-06-23	SNGP	MFSCOT2 D	5,500	0	30.5925	0.0000				168,258.75
01-06-23	SNGP	MFSCOT2 D	1,000	0	30.5925	0.0000				30,592.50
01-06-23	SNGP	MFSCOT2 D	500	0	30.5925	0.0000				15,296.25

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-06-23	SNGP	MFSCOT1 D	0	1,000	30.5175	0.0000				-30,517.50
02-06-23	SNGP	MFSCOT2 D	4,000	0	40.3029	0.0000				161,211.60
02-06-23	SNGP	MFSCOT1 D	0	4,000	40.2831	0.0000				-161,132.40
02-06-23	SNGP	MFSCOT1 D	0	4,000	40.2831	0.0000				-161,132.40
02-06-23	SNGP	MFSCOT2 D	1,000	0	30.5325	0.0000				30,532.50
02-06-23	SNGP	MFSCOT2 D	2,500	0	30.5325	0.0000				76,331.25
02-06-23	SNGP	MFSCOT2 D	2,500	0	40.3029	0.0000				100,757.25
02-06-23	SNGP	MFSCOT2 D	2,500	0	30.5325	0.0000				76,331.25
02-06-23	SNGP	MFSCOT1 D	0	2,500	30.5175	0.0000				-76,293.75
02-06-23	SNGP	MFSCOT1 D	0	2,500	30.5175	0.0000				-76,293.75
02-06-23	SNGP	MFSCOT2 D	500	0	30.5325	0.0000				15,266.25
02-06-23	SNGP	MFSCOT2 D	4,000	0	40.3029	0.0000				161,211.60
02-06-23	SNGP	MFSCOT1 D	0	2,500	40.2831	0.0000				-100,707.75
02-06-23	SNGP	MFSCOT2 D	5,500	0	30.5325	0.0000				167,928.75
02-06-23	SNGP	MFSCOT1 D	0	500	30.5175	0.0000				-15,258.75
02-06-23	SNGP	MFSCOT1 D	0	5,500	30.5175	0.0000				-167,846.25
05-06-23	SNGP	T+2REG D	1,000	0	42.4700	0.0000		0.55	7.66	42,478.21
05-06-23	SNGP	T+2RCOT D	2,500	0	40.9197	0.0000			10.68	102,309.93
05-06-23	SNGP	T+2RCOT D	500	0	31.9185	0.0000			4.33	15,963.58
05-06-23	SNGP	T+2RCOT D	1,000	0	31.7187	0.0000			9.07	31,727.77
05-06-23	SNGP	T+2REG D	0	2,500	43.1500	0.0647		22.43	19.46	-107,671.36
05-06-23	SNGP	T+2REG D	0	100	43.1100	0.0647		0.90	0.78	-4,302.86
05-06-23	SNGP	MF2COT1 D	0	5,500	31.4625	0.0000				-173,043.75
05-06-23	SNGP	MF2COT2 D	4,000	0	40.2831	0.0000				161,132.40
05-06-23	SNGP	T+2REG D	941	0	42.4800	0.0000		0.52	7.21	39,981.41
05-06-23	SNGP	MF2COT2 D	500	0	30.5175	0.0000				15,258.75
05-06-23	SNGP	T+2RCOT D	1,500	0	41.0796	0.0000			8.52	61,627.92
05-06-23	SNGP	T+2RCOT D	2,500	0	40.5151	0.0000			9.43	101,297.18
05-06-23	SNGP	T+2RCOT D	2,500	0	31.4584	0.0000			20.18	78,666.18
05-06-23	SNGP	T+2RCOT D	4,000	0	40.8539	0.0000			20.75	163,436.35
05-06-23	SNGP	T+2REG D	0	6,772	43.1000	0.0647		60.75	52.65	-291,321.64
05-06-23	SNGP	T+2REG D	0	5,000	43.1200	0.0647		44.86	38.89	-215,192.75
05-06-23	SNGP	MF2COT2 D	1,000	0	30.5175	0.0000				30,517.50
05-06-23	SNGP	MF2COT1 D	0	1,500	40.8375	0.0000				-61,256.25
05-06-23	SNGP	MF2COT2 D	4,000	0	40.2831	0.0000				161,132.40
05-06-23	SNGP	MF2COT1 D	0	4,000	40.6395	0.0000				-162,558.00
05-06-23	SNGP	MF2COT1 D	0	2,500	40.3821	0.0000				-100,955.25
05-06-23	SNGP	MF2COT2 D	5,500	0	30.5175	0.0000				167,846.25
05-06-23	SNGP	MF2COT2 D	2,500	0	30.5175	0.0000				76,293.75
05-06-23	SNGP	MF2COT1 D	0	2,500	31.1700	0.0000				-77,925.00
05-06-23	SNGP	MF2COT1 D	0	2,500	40.7583	0.0000				-101,895.75
05-06-23	SNGP	T+2RCOT D	5,500	0	31.8577	0.0000			57.84	175,275.19
05-06-23	SNGP	T+2REG D	59	0	42.4900	0.0000		0.03	0.45	2,507.39
05-06-23	SNGP	T+2REG P	0	10,000	43.1500	0.0647		89.72	93.38	-430,669.90
05-06-23	SNGP	T+2REG D	0	3,128	43.0100	0.0645		27.98	24.27	-134,281.28
05-06-23	SNGP	MF2COT2 D	2,500	0	40.2831	0.0000				100,707.75
05-06-23	SNGP	T+2REG D	1,000	0	42.5100	0.0000		0.55	7.67	42,518.22
05-06-23	SNGP	T+2REG D	1,500	0	42.4500	0.0000		0.83	11.49	63,687.31
05-06-23	SNGP	T+2REG D	0	10,000	42.9400	0.0644		89.30	77.46	-428,589.23
05-06-23	SNGP	MF2COT1 D	0	1,000	31.3875	0.0000				-31,387.50
05-06-23	SNGP	T+2RCOT D	2,500	0	32.2125	0.0000			27.77	80,559.02
05-06-23	SNGP	MF2COT2 D	2,500	0	30.5175	0.0000				76,293.75

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-06-23	SNGP	MF2COT1 D	0	2,500	31.7925	0.0000				-79,481.25
05-06-23	SNGP	MF2COT1 D	0	500	31.6050	0.0000				-15,802.50
05-06-23	SNGP	T+2REG D	500	0	42.4400	0.0000		0.28	3.83	21,224.10
06-06-23	SNGP	T+2REG D	2,000	0	42.5200	0.0638		17.69	15.34	85,200.63
06-06-23	SNGP	T+2REG D	2,500	0	42.7300	0.0641		22.22	19.27	107,026.74
06-06-23	SNGP	T+2REG D	2,000	0	42.5500	0.0638		17.69	15.35	85,260.65
06-06-23	SNGP	T+2REG D	5,000	0	42.7700	0.0642		44.51	38.58	214,254.09
06-06-23	SNGP	T+2COT1 D	0	12,500	42.1938	0.0000			18.99	-527,403.51
06-06-23	SNGP	T+2REG D	1,000	0	42.6300	0.0639		8.86	7.69	42,710.45
07-06-23	SNGP	T+2COT2 D	7,930	0	42.2216	0.0000			15.99	334,833.27
07-06-23	SNGP	T+2REG D	0	6,000	42.9000	0.0644		53.58	46.43	-256,913.59
07-06-23	SNGP	T+2REG D	400	0	42.2800	0.0000		0.22	3.05	16,915.27
07-06-23	SNGP	T+2REG D	1,000	0	42.5100	0.0000		0.55	7.67	42,518.22
07-06-23	SNGP	T+2REG D	0	12,500	42.9500	0.0644		111.63	96.85	-535,861.52
07-06-23	SNGP	MFSCOT1 D	0	4,570	42.1938	0.0000				-192,825.67
07-06-23	SNGP	T+2REG D	3,599	0	42.3000	0.0000		1.98	27.46	152,267.14
07-06-23	SNGP	MFSCOT2 D	4,570	0	42.1938	0.0000				192,825.67
07-06-23	SNGP	T+2REG D	4,000	0	42.6000	0.0000		2.22	30.74	170,432.96
07-06-23	SNGP	T+2REG D	170	0	42.5600	0.0000		0.09	1.31	7,236.60
07-06-23	SNGP	T+2REG D	0	1,000	42.8000	0.0642		8.90	7.72	-42,719.18
07-06-23	SNGP	T+2REG D	500	0	42.2500	0.0000		0.27	3.81	21,129.09
07-06-23	SNGP	T+2REG D	400	0	42.6100	0.0000		0.22	3.07	17,047.30
07-06-23	SNGP	T+2REG D	1,000	0	42.2600	0.0000		0.55	7.62	42,268.17
07-06-23	SNGP	T+2REG D	500	0	42.2900	0.0000		0.27	3.81	21,149.09
07-06-23	SNGP	T+2REG D	1	0	42.2200	0.0000		0.00	0.01	42.23
08-06-23	SNGP	T+2REG D	1,000	0	42.4200	0.0636		8.82	7.65	42,500.07
08-06-23	SNGP	T+2REG D	150	0	42.5500	0.0638		1.33	1.15	6,394.55
08-06-23	SNGP	T+2REG D	2,500	0	42.6500	0.0640		22.19	19.24	106,826.42
08-06-23	SNGP	T+2REG D	1,047	0	42.6300	0.0639		9.28	8.05	44,717.84
08-06-23	SNGP	T+2REG D	500	0	42.3300	0.0635		4.40	3.82	21,204.97
08-06-23	SNGP	T+2REG D	4,280	0	42.6000	0.0639		37.92	32.89	182,672.31
08-06-23	SNGP	MFSCOT2 D	4,570	0	42.1938	0.0000				192,825.67
08-06-23	SNGP	T+2COT1 D	0	12,430	42.0156	0.0000			18.80	-522,235.11
08-06-23	SNGP	T+2REG D	1,953	0	42.6100	0.0639		17.31	15.01	83,374.44
08-06-23	SNGP	MFSCOT1 D	0	4,570	42.0156	0.0000				-192,011.29
08-06-23	SNGP	T+2REG D	1,000	0	42.5000	0.0638		8.85	7.67	42,580.31
09-06-23	SNGP	T+2RCOT D	4,570	0	42.3328	0.0000			18.02	193,478.91
09-06-23	SNGP	T+2REG D	0	2,591	43.1500	0.0647		23.25	20.17	-111,590.60
09-06-23	SNGP	T+2REG D	0	9,409	42.9000	0.0644		84.02	72.82	-402,883.32
09-06-23	SNGP	T+2REG D	0	5,000	42.8500	0.0643		44.58	38.65	-213,845.27
09-06-23	SNGP	MF2COT2 D	4,570	0	42.0156	0.0000				192,011.29
09-06-23	SNGP	MF2COT1 D	0	4,570	42.1938	0.0000				-192,825.67
09-06-23	SNGP	T+2COT2 D	12,430	0	42.0433	0.0000			24.95	522,623.17
12-06-23	SNGP	T+2REG D	1,500	0	42.6100	0.0639		13.29	11.53	64,035.67
12-06-23	SNGP	T+2REG D	3,500	0	42.6000	0.0639		31.01	26.90	149,381.56
12-06-23	SNGP	T+2COT1 D	0	5,000	42.0948	0.0000			7.58	-210,466.42
13-06-23	SNGP	MFSCOT1 D	0	5,000	41.6988	0.0000				-208,494.00
13-06-23	SNGP	T+2REG D	1,000	0	42.4100	0.0636		8.82	7.65	42,490.07
13-06-23	SNGP	T+2REG D	1,000	0	42.3100	0.0635		8.81	7.63	42,389.94
13-06-23	SNGP	T+2COT1 D	0	2,000	41.6988	0.0000			3.00	-83,394.60
13-06-23	SNGP	MFSCOT2 D	5,000	0	42.0948	0.0000				210,474.00
14-06-23	SNGP	MFSCOT1 D	0	5,000	41.6691	0.0000				-208,345.50



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-06-23	SNGP	MFSCOT2 D	2,000	0	41.6988	0.0000				83,397.60
14-06-23	SNGP	MFSCOT2 D	5,000	0	41.6988	0.0000				208,494.00
14-06-23	SNGP	MFSCOT1 D	0	2,000	41.6691	0.0000				-83,338.20
15-06-23	SNGP	MFSCOT1 D	0	5,000	40.8276	0.0000				-204,138.00
15-06-23	SNGP	MFSCOT1 D	0	2,000	40.8276	0.0000				-81,655.20
15-06-23	SNGP	MFSCOT2 D	2,000	0	41.6691	0.0000				83,338.20
15-06-23	SNGP	MFSCOT2 D	5,000	0	41.6691	0.0000				208,345.50
16-06-23	SNGP	MF2COT1 D	0	5,000	42.0948	0.0000				-210,474.00
16-06-23	SNGP	T+2REG D	0	5,495	41.7000	0.0626		47.70	41.34	-228,708.48
16-06-23	SNGP	MF2COT2 D	2,000	0	40.8276	0.0000				81,655.20
16-06-23	SNGP	MF2COT1 D	0	2,000	41.6988	0.0000				-83,397.60
16-06-23	SNGP	T+2RCOT D	2,000	0	41.8363	0.0000			7.79	83,680.39
16-06-23	SNGP	MF2COT2 D	5,000	0	40.8276	0.0000				204,138.00
16-06-23	SNGP	T+2REG D	0	1,167	41.7100	0.0626		10.13	8.78	-48,583.60
16-06-23	SNGP	T+2RCOT D	5,000	0	42.2616	0.0000			22.07	211,330.07
16-06-23	SNGP	T+2REG D	0	338	41.7500	0.0626		2.93	2.55	-14,084.86
04-07-23	SNGP	T+2REG D	5,000	0	42.4000	0.0636		44.10	38.24	212,400.34
04-07-23	SNGP	T+2REG D	5,000	0	42.5000	0.0638		44.23	38.34	212,901.57
04-07-23	SNGP	T+2COT1 D	0	10,000	42.0849	0.0000			15.15	-420,833.85
05-07-23	SNGP	MFSCOT1 D	0	10,000	42.0849	0.0000				-420,849.00
05-07-23	SNGP	T+2REG D	10,000	0	43.0100	0.0645		89.44	77.59	430,912.03
05-07-23	SNGP	T+2REG D	15,000	0	43.5100	0.0653		135.82	117.74	653,883.06
05-07-23	SNGP	T+2COT1 D	0	15,000	42.7086	0.0000			23.06	-640,605.94
05-07-23	SNGP	MFSCOT2 D	10,000	0	42.0849	0.0000				420,849.00
05-07-23	SNGP	T+2REG D	0	10,000	44.4000	0.0000		5.77	80.10	-443,914.13
06-07-23	SNGP	T+2REG D	1,000	0	43.1600	0.0000		0.56	7.79	43,168.35
06-07-23	SNGP	T+2REG D	0	2,500	43.7500	0.0656		22.74	19.73	-109,168.53
06-07-23	SNGP	T+2REG D	1,000	0	43.1600	0.0000		0.56	7.79	43,168.35
06-07-23	SNGP	MFSCOT1 D	0	15,000	42.7086	0.0000				-640,629.00
06-07-23	SNGP	MFSCOT2 D	10,000	0	42.0849	0.0000				420,849.00
06-07-23	SNGP	T+2REG D	1,000	0	43.1700	0.0000		0.56	7.79	43,178.35
06-07-23	SNGP	MFSCOT2 D	15,000	0	42.7086	0.0000				640,629.00
06-07-23	SNGP	MFSCOT1 D	0	10,000	42.0849	0.0000				-420,849.00
06-07-23	SNGP	T+2REG D	0	2,500	43.7000	0.0656		22.74	19.71	-109,043.55
06-07-23	SNGP	T+2REG D	1,000	0	43.1600	0.0000		0.56	7.79	43,168.35
06-07-23	SNGP	T+2REG D	1,000	0	43.1700	0.0000		0.56	7.79	43,178.35
07-07-23	SNGP	T+2REG D	1,000	0	43.3500	0.0650		9.01	7.82	43,431.83
07-07-23	SNGP	T+2COT1 D	0	10,001	42.8670	0.0000			15.43	-428,697.43
07-07-23	SNGP	T+2REG D	2,500	0	43.5200	0.0653		22.64	19.63	109,005.51
07-07-23	SNGP	T+2REG D	999	0	43.3500	0.0650		9.00	7.81	43,388.40
07-07-23	SNGP	MFSCOT1 D	0	10,000	42.0849	0.0000				-420,849.00
07-07-23	SNGP	T+2REG D	1	0	43.3500	0.0650		0.01	0.01	43.43
07-07-23	SNGP	MFSCOT2 D	15,000	0	42.7086	0.0000				640,629.00
07-07-23	SNGP	T+2REG D	1,000	0	43.5700	0.0654		9.07	7.86	43,652.33
07-07-23	SNGP	T+2REG D	500	0	43.5700	0.0654		4.53	3.93	21,826.16
07-07-23	SNGP	T+2REG D	500	0	43.5700	0.0654		4.53	3.93	21,826.16
07-07-23	SNGP	T+2REG D	1,000	0	43.3500	0.0650		9.01	7.82	43,431.83
07-07-23	SNGP	MFSCOT1 D	0	15,000	42.7086	0.0000				-640,629.00
07-07-23	SNGP	MFSCOT2 D	10,000	0	42.0849	0.0000				420,849.00
07-07-23	SNGP	T+2REG D	2,500	0	43.5200	0.0653		22.64	19.63	109,005.51
07-07-23	SNGP	T+2REG D	1	0	43.3500	0.0650		0.01	0.01	43.43
10-07-23	SNGP	T+2REG D	0	5,000	44.7000	0.0671		46.52	40.32	-223,077.66



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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+2REG D	0	500	43.8500	0.0658		4.56	3.96	-21,883.58
10-07-23	SNGP	T+2COT2 D	10,001	0	42.8963	0.0000			20.48	429,026.38
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+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	4,999	44.7000	0.0671		46.51	40.31	-223,033.04
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	100	0	44.7800	0.0672		0.93	0.81	4,486.46
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	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	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	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	1,000	0	44.5100	0.0668		9.26	8.03	44,594.09
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	T+2COT1 D	0	12,000	43.8273	0.0000			18.93	-525,908.67
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	500	0	44.7200	0.0671		4.65	4.03	22,402.24
12-07-23	SNGP	MFSCOT2 D	13,000	0	44.1639	0.0000				574,130.70
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	44.9200	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	1,000	0	44.2500	0.0664		9.21	7.98	44,333.59
13-07-23	SNGP	T+2REG D	500	0	43.9200	0.0659		4.57	3.96	22,001.48
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	44.6200	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	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

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13-07-23	SNGP	T+2REG D	500	0	44.3200	0.0665		4.61	4.00	22,201.86
13-07-23	SNGP	T+2REG D	500	0	44.0100	0.0660		4.58	3.97	22,046.55
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	13,000	43.4214	0.0000				-564,478.20
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	43.8600	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	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	2	0	43.7000	0.0656		0.02	0.02	87.57
14-07-23	SNGP	MFSCOT2 D	8,500	0	43.4214	0.0000				369,081.90
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
17-07-23	SNGP	MFSCOT1 D	0	13,000	44.1639	0.0000				-574,130.70
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	T+2REG D	2,500	0	44.2000	0.0663		22.98	19.93	110,708.67
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	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	44.7000	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	MFSCOT2 D	8,500	0	43.2036	0.0000				367,230.60
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

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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	MFSCOT2 D	12,000	0	43.8273	0.0000				525,927.60
18-07-23	SNGP	MFSCOT1 D	0	42,500	43.7778	0.0000				-1,860,556.50
18-07-23	SNGP	MFSCOT1 D	0	12,000	43.7778	0.0000				-525,333.60
18-07-23	SNGP	T+2REG D	2,500	0	44.5100	0.0668		23.16	20.07	111,485.23
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	T+2REG D	2,500	0	44.3800	0.0666		23.09	20.02	111,159.60
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	13,000	43.5204	0.0000				-565,765.20
19-07-23	SNGP	MFSCOT1 D	0	5,000	43.2531	0.0000				-216,265.50
19-07-23	SNGP	MFSCOT2 D	5,000	0	43.2531	0.0000				216,265.50
19-07-23	SNGP	MFSCOT1 D	0	17,000	43.5204	0.0000				-739,846.80
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	MFSCOT2 D	17,000	0	43.7778	0.0000				744,222.60
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	MFSCOT1 D	0	42,500	44.1540	0.0000				-1,876,545.00
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	MFSCOT2 D	42,500	0	43.5204	0.0000				1,849,617.00
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	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	0	10,000	44.8000	0.0672		93.18	80.82	-447,154.00
20-07-23	SNGP	T+2REG D	0	5,000	44.8500	0.0673		46.66	40.45	-223,826.39
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	T+2REG D	2,500	0	44.6000	0.0000		1.45	20.11	111,521.56
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	1,000	0	44.8300	0.0000		0.58	8.09	44,838.67
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

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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	MF2COT1 D	0	11,500	44.1639	0.0000				-507,884.85
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	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	2,500	45.2000	0.0678		23.50	20.39	-112,786.61
21-07-23	SNGP	T+2REG D	0	280	45.1100	0.0677		2.63	2.28	-12,606.94
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	0	1,000	45.2500	0.0679		9.42	8.16	-45,164.52
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	3,000	0	43.5000	0.0000		1.70	23.54	130,525.24
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	MFSCOT2 D	15,000	0	44.2827	0.0000				664,240.50
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	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	T+2REG D	0	4,000	43.8800	0.0658		36.50	31.66	-175,188.64
24-07-23	SNGP	T+2REG D	130	0	43.5200	0.0000		0.07	1.02	5,658.69
25-07-23	SNGP	T+2RCOT B	15,000	0	44.1283	0.0662		129.09	107.50	663,154.09
Net .15000 @ 15.05			1,379,998	1,364,998		33,091.77		4,630.65	6,467.24	225,800.72

SUI SOUTHERN GAS COMPANY LIMITED.

SSGC

02-05-23	SSGC	MFSCOT1 D	0	10,000	7.6350	0.0000				-76,350.00
02-05-23	SSGC	MFSCOT2 D	10,000	0	7.6500	0.0000				76,500.00
03-05-23	SSGC	MFSCOT1 D	0	10,000	7.6500	0.0000				-76,500.00
03-05-23	SSGC	MFSCOT2 D	10,000	0	7.6350	0.0000				76,350.00

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03-05-23	SSGC	T+2REG D	5,000	0	10.6000	0.0300		20.19	9.56	53,179.75
03-05-23	SSGC	T+2COT1 D	0	20,000	7.9125	0.0000			5.70	-158,244.30
03-05-23	SSGC	T+2REG D	0	10,000	10.8500	0.0000		1.41	19.57	-108,479.02
03-05-23	SSGC	T+2REG D	15,000	0	10.6100	0.0300		60.57	28.71	159,689.28
03-05-23	SSGC	T+2REG D	10,000	0	10.5500	0.0300		40.37	19.03	105,859.40
04-05-23	SSGC	MFSCOT1 D	0	10,000	7.6500	0.0000				-76,500.00
04-05-23	SSGC	MFSCOT1 D	0	20,000	7.7175	0.0000				-154,350.00
04-05-23	SSGC	MFSCOT2 D	10,000	0	7.6500	0.0000				76,500.00
04-05-23	SSGC	MFSCOT2 D	20,000	0	7.9125	0.0000				158,250.00
05-05-23	SSGC	T+2REG D	0	10,000	10.9500	0.0300		40.42	19.75	-109,139.82
05-05-23	SSGC	MF2COT1 D	0	20,000	7.9125	0.0000				-158,250.00
05-05-23	SSGC	T+2RCOT D	20,000	0	7.9333	0.0000			17.13	158,683.13
05-05-23	SSGC	MF2COT2 D	20,000	0	7.7175	0.0000				154,350.00
05-05-23	SSGC	T+2REG D	0	10,000	11.0000	0.0300		40.43	19.84	-109,639.73
05-05-23	SSGC	T+2RCOT D	10,000	0	7.6800	0.0000			10.59	76,810.59
05-05-23	SSGC	T+2REG D	0	10,000	10.7100	0.0300		40.39	19.32	-106,740.29
08-05-23	SSGC	T+2COT1 D	0	25,000	7.9125	0.0000			7.12	-197,805.38
08-05-23	SSGC	T+2REG D	5,000	0	10.5000	0.0300		20.18	9.47	52,679.65
08-05-23	SSGC	T+2REG D	15,000	0	10.5500	0.0300		60.56	28.55	158,789.11
08-05-23	SSGC	T+2REG D	5,000	0	10.4900	0.0300		20.18	9.46	52,629.64
09-05-23	SSGC	T+2REG D	0	24,400	10.8200	0.0300		98.59	47.63	-263,129.78
09-05-23	SSGC	T+2COT2 D	24,400	0	7.9177	0.0000			12.18	193,204.06
09-05-23	SSGC	MFSCOT1 D	0	600	7.9125	0.0000				-4,747.50
09-05-23	SSGC	MFSCOT2 D	600	0	7.9125	0.0000				4,747.50
10-05-23	SSGC	MFSCOT1 D	0	600	7.7925	0.0000				-4,675.50
10-05-23	SSGC	MFSCOT2 D	600	0	7.9125	0.0000				4,747.50
11-05-23	SSGC	T+2REG D	400	0	10.4400	0.0300		1.61	0.75	4,190.37
11-05-23	SSGC	MFSCOT1 D	0	600	7.7925	0.0000				-4,675.50
11-05-23	SSGC	T+2REG D	9,000	0	10.4100	0.0300		36.32	16.90	94,013.22
11-05-23	SSGC	MFSCOT2 D	600	0	7.7925	0.0000				4,675.50
11-05-23	SSGC	T+2COT1 D	0	9,400	7.7925	0.0000			2.64	-73,246.86
12-05-23	SSGC	MF0COT2 D	600	0	7.7925	0.0000				4,675.50
12-05-23	SSGC	MFSCOT2 D	9,400	0	7.7925	0.0000				73,249.50
12-05-23	SSGC	T+0RCOT B	600	0	7.9229	0.0300		2.34	5.37	4,779.45
12-05-23	SSGC	MF0COT1 D	0	600	7.9125	0.0000				-4,747.50
12-05-23	SSGC	MFSCOT1 D	0	9,400	7.7925	0.0000				-73,249.50
15-05-23	SSGC	T+2REG D	5,000	0	10.4400	0.0300		20.18	9.42	52,379.60
15-05-23	SSGC	MFSCOT1 D	0	9,400	7.7925	0.0000				-73,249.50
15-05-23	SSGC	T+2COT1 D	0	5,000	7.8300	0.0000			1.41	-39,148.59
15-05-23	SSGC	MFSCOT2 D	9,400	0	7.7925	0.0000				73,249.50
16-05-23	SSGC	MFSCOT1 D	0	9,400	7.7925	0.0000				-73,249.50
16-05-23	SSGC	MFSCOT2 D	5,000	0	7.8300	0.0000				39,150.00
16-05-23	SSGC	MFSCOT1 D	0	5,000	7.7925	0.0000				-38,962.50
16-05-23	SSGC	MFSCOT2 D	9,400	0	7.7925	0.0000				73,249.50
17-05-23	SSGC	MFSCOT2 D	9,400	0	7.7925	0.0000				73,249.50
17-05-23	SSGC	MFSCOT2 D	5,000	0	7.7925	0.0000				38,962.50
17-05-23	SSGC	MFSCOT1 D	0	9,400	7.7175	0.0000				-72,544.50
17-05-23	SSGC	MFSCOT1 D	0	5,000	7.7175	0.0000				-38,587.50
18-05-23	SSGC	MFSCOT2 D	5,000	0	7.7175	0.0000				38,587.50
18-05-23	SSGC	MFSCOT2 D	9,400	0	7.7175	0.0000				72,544.50
18-05-23	SSGC	MFSCOT1 D	0	9,400	7.5075	0.0000				-70,570.50
18-05-23	SSGC	MFSCOT1 D	0	5,000	7.5075	0.0000				-37,537.50

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19-05-23	SSGC	MFSCOT1 D	0	5,000	7.5450	0.0000				-37,725.00
19-05-23	SSGC	MFSCOT1 D	0	9,400	7.5450	0.0000				-70,923.00
19-05-23	SSGC	MFSCOT2 D	5,000	0	7.5075	0.0000				37,537.50
19-05-23	SSGC	MFSCOT2 D	9,400	0	7.5075	0.0000				70,570.50
22-05-23	SSGC	MFSCOT1 D	0	5,000	7.1475	0.0000				-35,737.50
22-05-23	SSGC	MFSCOT2 D	9,400	0	7.5450	0.0000				70,923.00
22-05-23	SSGC	MFSCOT1 D	0	9,400	7.1475	0.0000				-67,186.50
22-05-23	SSGC	MFSCOT2 D	5,000	0	7.5450	0.0000				37,725.00
23-05-23	SSGC	MFSCOT1 D	0	5,000	6.9525	0.0000				-34,762.50
23-05-23	SSGC	MFSCOT2 D	9,400	0	7.1475	0.0000				67,186.50
23-05-23	SSGC	MFSCOT2 D	5,000	0	7.1475	0.0000				35,737.50
23-05-23	SSGC	MFSCOT1 D	0	9,400	6.9525	0.0000				-65,353.50
24-05-23	SSGC	MFSCOT1 D	0	5,000	6.9525	0.0000				-34,762.50
24-05-23	SSGC	MFSCOT2 D	9,400	0	6.9525	0.0000				65,353.50
24-05-23	SSGC	MFSCOT2 D	5,000	0	6.9525	0.0000				34,762.50
24-05-23	SSGC	MFSCOT1 D	0	9,400	6.9525	0.0000				-65,353.50
25-05-23	SSGC	MFSCOT2 D	9,400	0	6.9525	0.0000				65,353.50
25-05-23	SSGC	MFSCOT1 D	0	5,000	6.8775	0.0000				-34,387.50
25-05-23	SSGC	MFSCOT2 D	5,000	0	6.9525	0.0000				34,762.50
25-05-23	SSGC	MFSCOT1 D	0	9,400	6.8775	0.0000				-64,648.50
26-05-23	SSGC	MFSCOT1 D	0	5,000	6.6225	0.0000				-33,112.50
26-05-23	SSGC	MFSCOT1 D	0	9,400	6.6225	0.0000				-62,251.50
26-05-23	SSGC	MFSCOT2 D	5,000	0	6.8775	0.0000				34,387.50
26-05-23	SSGC	MFSCOT2 D	9,400	0	6.8775	0.0000				64,648.50
29-05-23	SSGC	MFSCOT2 D	9,400	0	6.6225	0.0000				62,251.50
29-05-23	SSGC	MFSCOT1 D	0	5,000	6.5550	0.0000				-32,775.00
29-05-23	SSGC	MFSCOT2 D	5,000	0	6.6225	0.0000				33,112.50
29-05-23	SSGC	MFSCOT1 D	0	9,400	6.5550	0.0000				-61,617.00
30-05-23	SSGC	MFSCOT2 D	5,000	0	6.5550	0.0000				32,775.00
30-05-23	SSGC	MFSCOT2 D	9,400	0	6.5550	0.0000				61,617.00
30-05-23	SSGC	MFSCOT1 D	0	5,000	6.6825	0.0000				-33,412.50
30-05-23	SSGC	MFSCOT1 D	0	9,400	6.6825	0.0000				-62,815.50
31-05-23	SSGC	MFSCOT1 D	0	9,400	6.7275	0.0000				-63,238.50
31-05-23	SSGC	MFSCOT2 D	9,400	0	6.6825	0.0000				62,815.50
31-05-23	SSGC	MFSCOT1 D	0	5,000	6.7275	0.0000				-33,637.50
31-05-23	SSGC	MFSCOT2 D	5,000	0	6.6825	0.0000				33,412.50
01-06-23	SSGC	MFSCOT1 D	0	5,000	6.7350	0.0000				-33,675.00
01-06-23	SSGC	MFSCOT2 D	5,000	0	6.7275	0.0000				33,637.50
01-06-23	SSGC	MFSCOT1 D	0	9,400	6.7350	0.0000				-63,309.00
01-06-23	SSGC	MFSCOT2 D	9,400	0	6.7275	0.0000				63,238.50
02-06-23	SSGC	MFSCOT1 D	0	5,000	6.7200	0.0000				-33,600.00
02-06-23	SSGC	MFSCOT1 D	0	9,400	6.7200	0.0000				-63,168.00
02-06-23	SSGC	MFSCOT2 D	9,400	0	6.7350	0.0000				63,309.00
02-06-23	SSGC	MFSCOT2 D	5,000	0	6.7350	0.0000				33,675.00
05-06-23	SSGC	MF0COT2 D	9,400	0	6.7200	0.0000				63,168.00
05-06-23	SSGC	MF0COT1 D	0	9,400	7.7925	0.0000				-73,249.50
05-06-23	SSGC	MF0COT1 D	0	5,000	7.8300	0.0000				-39,150.00
05-06-23	SSGC	T+0RCOT B	5,000	0	7.9288	0.0300		19.50	14.82	39,828.32
05-06-23	SSGC	MF0COT2 D	5,000	0	6.7200	0.0000				33,600.00
05-06-23	SSGC	T+0RCOT B	9,400	0	7.8996	0.0300		36.66	29.96	74,604.86
Net .15000 @ 7.72			446,000	431,000		4,164.00		559.91	364.89	115,746.66

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-06-23	SYS	T+2REG D	192	0	409.5000	0.6143		16.36	14.18	78,772.48
08-06-23	SYS	T+2REG D	308	0	409.4900	0.6142		26.23	22.75	126,361.08
08-06-23	SYS	T+2REG D	1,000	0	412.0100	0.6180		85.70	74.33	412,788.02
08-06-23	SYS	T+2REG D	500	0	410.0100	0.6150		42.64	36.98	205,392.12
08-06-23	SYS	T+2COT1 D	0	2,000	403.9200	0.0000			29.08	-807,810.92
09-06-23	SYS	T+2REG D	0	432	411.9000	0.6179		37.01	32.10	-177,604.75
09-06-23	SYS	T+2REG D	0	100	409.7000	0.6146		8.52	7.39	-40,892.63
09-06-23	SYS	T+2REG D	0	500	410.9900	0.6165		42.74	37.07	-205,106.93
09-06-23	SYS	T+2REG D	32	0	409.0000	0.0000		0.17	2.36	13,090.53
09-06-23	SYS	T+2COT2 D	2,000	0	404.1865	0.0000			38.60	808,411.60
09-06-23	SYS	T+2REG D	0	100	413.0000	0.6195		8.59	7.45	-41,222.01
09-06-23	SYS	T+2REG D	0	500	409.0000	0.6135		42.54	36.89	-204,113.82
09-06-23	SYS	T+2REG D	0	400	409.9900	0.6150		34.11	29.58	-163,686.30
			4,032	4,032		2,483.96		344.61	368.78	4,378.47

TARIQ GLASS INDUSTRIES LIMITED

TGL

16-05-23	TGL	T+2REG D	2,000	0	72.5000	0.1088		30.17	26.16	145,273.93
16-05-23	TGL	T+2REG D	500	0	72.4000	0.1086		7.53	6.53	36,268.36
16-05-23	TGL	T+2COT1 D	0	6,000	53.9400	0.0000			11.65	-323,628.35
16-05-23	TGL	T+2REG D	2,000	0	72.0200	0.1080		29.95	25.98	144,311.94
16-05-23	TGL	T+2REG D	20	0	72.4500	0.1087		0.30	0.26	1,451.74
16-05-23	TGL	T+2REG D	287	0	72.5100	0.1088		4.33	3.75	20,849.68
16-05-23	TGL	T+2REG D	1,193	0	72.6000	0.1089		18.02	15.62	86,775.36
17-05-23	TGL	T+2REG D	1,000	0	71.4100	0.1071		14.85	12.88	71,544.83
17-05-23	TGL	T+2COT1 D	0	2,000	53.3625	0.0000			3.84	-106,721.16
17-05-23	TGL	T+2REG D	1,000	0	71.5200	0.1073		14.88	12.90	71,655.08
17-05-23	TGL	MFSCOT1 D	0	6,000	53.2125	0.0000				-319,275.00
17-05-23	TGL	MFSCOT2 D	6,000	0	53.9400	0.0000				323,640.00
18-05-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
18-05-23	TGL	MFSCOT2 D	6,000	0	53.2125	0.0000				319,275.00
18-05-23	TGL	MFSCOT1 D	0	2,000	52.6875	0.0000				-105,375.00
18-05-23	TGL	MFSCOT1 D	0	6,000	52.6875	0.0000				-316,125.00
19-05-23	TGL	MFSCOT2 D	6,000	0	52.6875	0.0000				316,125.00
19-05-23	TGL	MFSCOT1 D	0	2,000	52.5000	0.0000				-105,000.00
19-05-23	TGL	T+2COT1 D	0	500	52.5000	0.0000			0.95	-26,249.06
19-05-23	TGL	MFSCOT1 D	0	6,000	52.5000	0.0000				-315,000.00
19-05-23	TGL	T+2REG D	500	0	70.0500	0.1051		7.29	6.32	35,091.16
19-05-23	TGL	MFSCOT2 D	2,000	0	52.6875	0.0000				105,375.00
22-05-23	TGL	MFSCOT1 D	0	500	51.6375	0.0000				-25,818.75
22-05-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
22-05-23	TGL	MFSCOT1 D	0	6,000	51.6375	0.0000				-309,825.00
22-05-23	TGL	MFSCOT2 D	2,000	0	52.5000	0.0000				105,000.00
22-05-23	TGL	MFSCOT1 D	0	2,000	51.6375	0.0000				-103,275.00
22-05-23	TGL	MFSCOT2 D	6,000	0	52.5000	0.0000				315,000.00
23-05-23	TGL	MFSCOT2 D	2,000	0	51.6375	0.0000				103,275.00
23-05-23	TGL	MFSCOT1 D	0	6,000	51.1425	0.0000				-306,855.00
23-05-23	TGL	MFSCOT2 D	500	0	51.6375	0.0000				25,818.75
23-05-23	TGL	MFSCOT2 D	6,000	0	51.6375	0.0000				309,825.00
23-05-23	TGL	MFSCOT1 D	0	2,000	51.1425	0.0000				-102,285.00
23-05-23	TGL	MFSCOT1 D	0	500	51.1425	0.0000				-25,571.25
24-05-23	TGL	MFSCOT2 D	6,000	0	51.1425	0.0000				306,855.00
24-05-23	TGL	MFSCOT2 D	500	0	51.1425	0.0000				25,571.25
24-05-23	TGL	MFSCOT2 D	2,000	0	51.1425	0.0000				102,285.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
24-05-23	TGL	MFSCOT1 D	0	6,000	51.3900	0.0000				-308,340.00
24-05-23	TGL	MFSCOT1 D	0	2,000	51.3900	0.0000				-102,780.00
24-05-23	TGL	MFSCOT1 D	0	500	51.3900	0.0000				-25,695.00
25-05-23	TGL	MFSCOT1 D	0	6,000	53.9400	0.0000				-323,640.00
25-05-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
25-05-23	TGL	MFSCOT2 D	2,000	0	51.3900	0.0000				102,780.00
25-05-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
25-05-23	TGL	MFSCOT2 D	6,000	0	51.3900	0.0000				308,340.00
25-05-23	TGL	MFSCOT2 D	500	0	51.3900	0.0000				25,695.00
26-05-23	TGL	T+2REG D	0	2,500	74.3000	0.1115		38.65	33.51	-185,399.09
26-05-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
26-05-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
26-05-23	TGL	T+2REG D	500	0	73.2000	0.0000		0.48	6.60	36,607.08
26-05-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
26-05-23	TGL	T+2REG D	0	1,500	74.4500	0.1117		23.23	20.15	-111,464.07
26-05-23	TGL	T+2REG D	2,000	0	73.6500	0.0000		1.91	26.57	147,328.49
26-05-23	TGL	T+2RCOT D	4,500	0	54.3672	0.0000			55.54	244,707.94
26-05-23	TGL	T+2REG D	0	751	74.4000	0.1116		11.62	10.08	-55,768.89
26-05-23	TGL	T+2REG D	1,000	0	73.0100	0.0000		0.95	13.17	73,024.12
26-05-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
26-05-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
26-05-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
26-05-23	TGL	T+2REG D	500	0	73.6000	0.0000		0.48	6.64	36,807.12
26-05-23	TGL	T+2REG D	0	249	74.4200	0.1116		3.85	3.34	-18,495.60
26-05-23	TGL	T+2REG D	0	3,500	74.0000	0.1110		53.87	46.72	-258,510.90
29-05-23	TGL	T+2REG D	1,000	0	73.0100	0.1095		15.18	13.17	73,147.86
29-05-23	TGL	T+2REG D	200	0	72.6200	0.1089		3.02	2.62	14,551.42
29-05-23	TGL	T+2REG D	500	0	73.0600	0.1096		7.60	6.59	36,598.99
29-05-23	TGL	T+2REG D	100	0	72.7600	0.1091		1.51	1.31	7,289.74
29-05-23	TGL	T+2REG D	500	0	72.6100	0.1089		7.55	6.55	36,373.55
29-05-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
29-05-23	TGL	T+2REG D	500	0	72.8000	0.1092		7.57	6.57	36,468.74
29-05-23	TGL	T+2REG D	100	0	72.7800	0.1092		1.51	1.31	7,291.75
29-05-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
29-05-23	TGL	T+2REG D	0	500	74.7000	0.0000		0.49	6.74	-37,342.78
29-05-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
29-05-23	TGL	T+2REG D	500	0	73.5100	0.1103		7.65	6.63	36,824.43
29-05-23	TGL	T+2REG D	100	0	72.8100	0.1092		1.51	1.31	7,294.75
29-05-23	TGL	T+2REG D	500	0	72.5500	0.1088		7.54	6.54	36,343.49
29-05-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
29-05-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
29-05-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
29-05-23	TGL	T+2REG D	500	0	73.3000	0.1100		7.63	6.61	36,719.24
29-05-23	TGL	T+2COT1 D	0	4,000	71.9631	0.0000			10.36	-287,842.04
30-05-23	TGL	T+2REG D	500	0	73.0000	0.1095		7.59	6.58	36,568.93
30-05-23	TGL	MFSCOT2 D	4,000	0	71.9631	0.0000				287,852.40
30-05-23	TGL	MFSCOT1 D	0	4,000	71.9631	0.0000				-287,852.40
30-05-23	TGL	T+2REG D	500	0	72.6500	0.1090		7.56	6.55	36,393.61
30-05-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
30-05-23	TGL	T+2COT1 D	0	1,000	72.6264	0.0000			2.61	-72,623.79
30-05-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
30-05-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-05-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
30-05-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
30-05-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
31-05-23	TGL	MFSCOT1 D	0	1,000	71.7156	0.0000				-71,715.60
31-05-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
31-05-23	TGL	MFSCOT1 D	0	4,000	71.7156	0.0000				-286,862.40
31-05-23	TGL	MFSCOT2 D	4,000	0	71.9631	0.0000				287,852.40
31-05-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
31-05-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
31-05-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
31-05-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
31-05-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
31-05-23	TGL	MFSCOT2 D	1,000	0	72.6264	0.0000				72,626.40
01-06-23	TGL	MFSCOT2 D	1,000	0	71.7156	0.0000				71,715.60
01-06-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
01-06-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
01-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
01-06-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
01-06-23	TGL	MFSCOT1 D	0	1,000	71.9136	0.0000				-71,913.60
01-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
01-06-23	TGL	MFSCOT1 D	0	4,000	71.9136	0.0000				-287,654.40
01-06-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
01-06-23	TGL	MFSCOT2 D	4,000	0	71.7156	0.0000				286,862.40
02-06-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
02-06-23	TGL	MFSCOT2 D	1,000	0	71.9136	0.0000				71,913.60
02-06-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
02-06-23	TGL	MFSCOT1 D	0	4,000	71.9631	0.0000				-287,852.40
02-06-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
02-06-23	TGL	MFSCOT2 D	4,000	0	71.9136	0.0000				287,654.40
02-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
02-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
02-06-23	TGL	MFSCOT1 D	0	1,000	72.0819	0.0000				-72,081.90
02-06-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
05-06-23	TGL	MFSCOT1 D	0	1,000	72.1611	0.0000				-72,161.10
05-06-23	TGL	T+2COT1 D	0	500	72.1611	0.0000			1.30	-36,079.25
05-06-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
05-06-23	TGL	MFSCOT1 D	0	4,000	71.9631	0.0000				-287,852.40
05-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
05-06-23	TGL	T+2REG D	500	0	73.0000	0.1095		7.59	6.58	36,568.93
05-06-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
05-06-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
05-06-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
05-06-23	TGL	MFSCOT2 D	1,000	0	72.0819	0.0000				72,081.90
05-06-23	TGL	MFSCOT2 D	4,000	0	71.9631	0.0000				287,852.40
05-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
06-06-23	TGL	T+2REG D	500	0	73.0600	0.1096		7.60	6.59	36,598.99
06-06-23	TGL	MFSCOT1 D	0	500	71.8641	0.0000				-35,932.05
06-06-23	TGL	T+2REG D	1,500	0	73.0100	0.1095		22.78	19.76	109,721.78
06-06-23	TGL	T+2REG D	1,000	0	72.7100	0.1091		15.13	13.12	72,847.35
06-06-23	TGL	MFSCOT1 D	0	1,000	71.8641	0.0000				-71,864.10
06-06-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
06-06-23	TGL	T+2COT1 D	0	5,000	71.7750	0.0000			12.92	-358,862.08

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-06-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
06-06-23	TGL	T+2REG D	500	0	72.6000	0.1089		7.55	6.55	36,368.55
06-06-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
06-06-23	TGL	T+2REG D	1,000	0	72.8000	0.1092		15.14	13.13	72,937.48
06-06-23	TGL	MFSCOT2 D	1,000	0	72.1611	0.0000				72,161.10
06-06-23	TGL	MFSCOT2 D	500	0	72.1611	0.0000				36,080.55
06-06-23	TGL	MFSCOT1 D	0	4,000	71.8641	0.0000				-287,456.40
06-06-23	TGL	MFSCOT2 D	4,000	0	71.9631	0.0000				287,852.40
06-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
06-06-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
06-06-23	TGL	T+2REG D	500	0	73.1000	0.1097		7.61	6.59	36,619.05
06-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
07-06-23	TGL	T+2REG D	500	0	72.8000	0.1092		7.57	6.57	36,468.74
07-06-23	TGL	MFSCOT2 D	1,000	0	71.8641	0.0000				71,864.10
07-06-23	TGL	MFSCOT2 D	4,000	0	71.8641	0.0000				287,456.40
07-06-23	TGL	MFSCOT1 D	0	500	71.7849	0.0000				-35,892.45
07-06-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
07-06-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
07-06-23	TGL	MFSCOT2 D	500	0	71.8641	0.0000				35,932.05
07-06-23	TGL	MFSCOT1 D	0	4,000	71.7849	0.0000				-287,139.60
07-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
07-06-23	TGL	MFSCOT1 D	0	5,000	71.7750	0.0000				-358,875.00
07-06-23	TGL	T+2REG D	500	0	72.3100	0.1085		7.52	6.52	36,223.29
07-06-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
07-06-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
07-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
07-06-23	TGL	MFSCOT1 D	0	1,000	71.7849	0.0000				-71,784.90
07-06-23	TGL	MFSCOT2 D	5,000	0	71.7750	0.0000				358,875.00
07-06-23	TGL	T+2COT1 D	0	1,000	72.0720	0.0000			2.59	-72,069.41
08-06-23	TGL	MFSCOT2 D	2,000	0	53.3625	0.0000				106,725.00
08-06-23	TGL	MFSCOT1 D	0	500	70.3791	0.0000				-35,189.55
08-06-23	TGL	T+2COT1 D	0	500	70.3791	0.0000			1.27	-35,188.28
08-06-23	TGL	MFSCOT2 D	5,000	0	71.7750	0.0000				358,875.00
08-06-23	TGL	MFSCOT2 D	1,000	0	72.0720	0.0000				72,072.00
08-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
08-06-23	TGL	T+2REG D	500	0	72.0000	0.1080		7.49	6.49	36,067.98
08-06-23	TGL	MFSCOT1 D	0	1,500	53.3175	0.0000				-79,976.25
08-06-23	TGL	MFSCOT1 D	0	5,000	70.3791	0.0000				-351,895.50
08-06-23	TGL	MFSCOT2 D	1,000	0	71.7849	0.0000				71,784.90
08-06-23	TGL	MFSCOT1 D	0	5,000	70.3791	0.0000				-351,895.50
08-06-23	TGL	MFSCOT1 D	0	2,000	53.3175	0.0000				-106,635.00
08-06-23	TGL	MFSCOT2 D	500	0	71.7849	0.0000				35,892.45
08-06-23	TGL	MFSCOT1 D	0	1,000	70.3791	0.0000				-70,379.10
08-06-23	TGL	MFSCOT2 D	1,500	0	53.9400	0.0000				80,910.00
08-06-23	TGL	MFSCOT2 D	4,000	0	71.7849	0.0000				287,139.60
08-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
09-06-23	TGL	MFSCOT1 D	0	2,000	53.3625	0.0000				-106,725.00
09-06-23	TGL	MFSCOT2 D	500	0	70.3791	0.0000				35,189.55
09-06-23	TGL	MFSCOT1 D	0	500	52.5000	0.0000				-26,250.00
09-06-23	TGL	MFSCOT1 D	0	1,000	72.6264	0.0000				-72,626.40
09-06-23	TGL	MFSCOT1 D	0	500	72.1611	0.0000				-36,080.55
09-06-23	TGL	MFSCOT2 D	1,000	0	70.3791	0.0000				70,379.10

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
09-06-23	TGL	MFSCOT1 D	0	500	70.3791	0.0000				-35,189.55
09-06-23	TGL	MFSCOT1 D	0	5,000	71.7750	0.0000				-358,875.00
09-06-23	TGL	MFSCOT2 D	500	0	52.5000	0.0000				26,250.00
09-06-23	TGL	MFSCOT1 D	0	4,000	71.9631	0.0000				-287,852.40
09-06-23	TGL	MFSCOT1 D	0	1,500	53.9400	0.0000				-80,910.00
09-06-23	TGL	MFSCOT1 D	0	1,000	72.0720	0.0000				-72,072.00
09-06-23	TGL	MFSCOT2 D	2,000	0	53.3175	0.0000				106,635.00
09-06-23	TGL	MFSCOT2 D	500	0	70.3791	0.0000				35,189.55
09-06-23	TGL	MFSCOT2 D	5,000	0	70.3791	0.0000				351,895.50
09-06-23	TGL	MFSCOT2 D	5,000	0	70.3791	0.0000				351,895.50
09-06-23	TGL	MFSCOT2 D	1,500	0	53.3175	0.0000				79,976.25
12-06-23	TGL	T+2REG D	0	1,500	74.8000	0.1122		23.34	20.24	-111,988.12
12-06-23	TGL	T+2REG D	0	1,850	74.7000	0.1121		28.76	24.93	-137,933.93
12-06-23	TGL	T+2REG D	0	150	74.7100	0.1121		2.33	2.02	-11,185.33
12-06-23	TGL	T+2RCOT D	2,000	0	54.2777	0.0000			46.93	108,602.33
12-06-23	TGL	T+2REG D	0	500	75.7500	0.1136		7.88	6.83	-37,803.49
12-06-23	TGL	T+2REG D	0	5,500	75.5000	0.1133		86.41	74.91	-414,465.53
12-06-23	TGL	T+2RCOT D	500	0	53.2612	0.0000			9.96	26,640.56
12-06-23	TGL	T+2RCOT D	4,000	0	72.6281	0.0000			56.47	290,568.87
12-06-23	TGL	T+2REG D	0	500	75.2500	0.1129		7.83	6.79	-37,553.93
12-06-23	TGL	T+2REG D	0	1,000	75.6000	0.1134		15.72	13.64	-75,457.24
12-06-23	TGL	T+2REG D	0	500	75.1000	0.1127		7.81	6.77	-37,479.06
12-06-23	TGL	T+2RCOT D	1,000	0	73.2491	0.0000			13.42	73,262.52
12-06-23	TGL	T+2RCOT D	1,000	0	72.3095	0.0000			6.73	72,316.23
12-06-23	TGL	T+2REG D	0	1,000	75.9500	0.1139		15.79	13.70	-75,806.60
12-06-23	TGL	T+2RCOT D	500	0	72.4943	0.0000			4.19	36,251.34
12-06-23	TGL	T+2RCOT D	5,000	0	72.0594	0.0000			37.63	360,334.63
12-06-23	TGL	T+2RCOT D	1,500	0	54.9012	0.0000			36.80	82,388.60
12-06-23	TGL	T+2RCOT D	500	0	70.4719	0.0000			2.08	35,238.03
12-06-23	TGL	T+2REG D	0	3,000	74.9900	0.1125		46.80	40.58	-224,545.12
12-06-23	TGL	T+2REG D	0	500	75.3900	0.1131		7.84	6.80	-37,623.81
13-06-23	TGL	T+2COT1 D	0	2,000	71.6760	0.0000			5.16	-143,346.84
13-06-23	TGL	T+2REG D	2,000	0	72.5000	0.1088		30.17	26.16	145,273.93
14-06-23	TGL	T+2REG D	0	2,000	74.0000	0.0000		1.92	26.70	-147,971.38
14-06-23	TGL	MFSCOT2 D	2,000	0	71.6760	0.0000				143,352.00
14-06-23	TGL	MFSCOT1 D	0	2,000	71.6760	0.0000				-143,352.00
14-06-23	TGL	T+2REG D	4,400	0	73.0000	0.1095		66.81	57.94	321,806.55
14-06-23	TGL	T+2COT1 D	0	2,400	72.5175	0.0000			6.27	-174,035.73
15-06-23	TGL	T+2COT1 D	0	6,100	70.3197	0.0000			15.44	-428,934.73
15-06-23	TGL	T+2REG D	2,000	0	72.0100	0.1080		29.95	25.98	144,291.93
15-06-23	TGL	T+2REG D	1,000	0	72.0200	0.1080		14.98	12.99	72,155.97
15-06-23	TGL	T+2REG D	1,100	0	72.2600	0.1084		16.53	14.34	79,636.11
15-06-23	TGL	MFSCOT2 D	2,400	0	72.5175	0.0000				174,042.00
15-06-23	TGL	MFSCOT1 D	0	2,000	71.2206	0.0000				-142,441.20
15-06-23	TGL	T+2REG D	400	0	72.6000	0.1089		6.04	5.24	29,094.84
15-06-23	TGL	T+2REG D	1,600	0	72.2500	0.1084		24.05	20.85	115,818.34
15-06-23	TGL	MFSCOT2 D	2,000	0	71.6760	0.0000				143,352.00
15-06-23	TGL	MFSCOT1 D	0	2,400	71.2206	0.0000				-170,929.44
16-06-23	TGL	MFSCOT2 D	6,100	0	70.3197	0.0000				428,950.17
16-06-23	TGL	T+2REG D	500	0	71.0100	0.1065		7.38	6.41	35,572.04
16-06-23	TGL	T+2REG D	500	0	71.5000	0.1073		7.44	6.45	35,817.54
16-06-23	TGL	MFSCOT1 D	0	2,000	70.5375	0.0000				-141,075.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	TGL	MFSCOT2 D	2,400	0	71.2206	0.0000				170,929.44
16-06-23	TGL	MFSCOT2 D	2,000	0	71.2206	0.0000				142,441.20
16-06-23	TGL	MFSCOT1 D	0	6,100	70.3197	0.0000				-428,950.17
16-06-23	TGL	T+2COT1 D	0	1,000	70.5375	0.0000			2.54	-70,534.96
16-06-23	TGL	MFSCOT1 D	0	2,400	70.5375	0.0000				-169,290.00
19-06-23	TGL	MFSCOT2 D	2,000	0	70.5375	0.0000				141,075.00
19-06-23	TGL	MFSCOT1 D	0	2,000	68.9733	0.0000				-137,946.60
19-06-23	TGL	MFSCOT1 D	0	2,400	68.9733	0.0000				-165,535.92
19-06-23	TGL	MFSCOT2 D	6,100	0	70.3197	0.0000				428,950.17
19-06-23	TGL	MFSCOT2 D	2,400	0	70.5375	0.0000				169,290.00
19-06-23	TGL	MFSCOT2 D	1,000	0	70.5375	0.0000				70,537.50
19-06-23	TGL	MFSCOT1 D	0	1,000	68.9733	0.0000				-68,973.30
19-06-23	TGL	MFSCOT1 D	0	6,100	68.9733	0.0000				-420,737.13
20-06-23	TGL	MFSCOT2 D	6,100	0	68.9733	0.0000				420,737.13
20-06-23	TGL	MFSCOT2 D	2,000	0	68.9733	0.0000				137,946.60
20-06-23	TGL	MFSCOT1 D	0	2,400	68.4585	0.0000				-164,300.40
20-06-23	TGL	MFSCOT2 D	1,000	0	68.9733	0.0000				68,973.30
20-06-23	TGL	MFSCOT1 D	0	6,100	68.4585	0.0000				-417,596.85
20-06-23	TGL	MFSCOT2 D	2,400	0	68.9733	0.0000				165,535.92
20-06-23	TGL	MFSCOT1 D	0	1,000	68.4585	0.0000				-68,458.50
20-06-23	TGL	MFSCOT1 D	0	2,000	68.4585	0.0000				-136,917.00
21-06-23	TGL	MFSCOT2 D	2,400	0	68.4585	0.0000				164,300.40
21-06-23	TGL	MFSCOT1 D	0	6,100	67.6467	0.0000				-412,644.87
21-06-23	TGL	MFSCOT2 D	2,000	0	68.4585	0.0000				136,917.00
21-06-23	TGL	MFSCOT1 D	0	1,000	67.6467	0.0000				-67,646.70
21-06-23	TGL	MFSCOT1 D	0	2,400	67.6467	0.0000				-162,352.08
21-06-23	TGL	MFSCOT2 D	6,100	0	68.4585	0.0000				417,596.85
21-06-23	TGL	MFSCOT1 D	0	2,000	67.6467	0.0000				-135,293.40
21-06-23	TGL	MFSCOT2 D	1,000	0	68.4585	0.0000				68,458.50
22-06-23	TGL	MFSCOT1 D	0	2,400	67.4190	0.0000				-161,805.60
22-06-23	TGL	MFSCOT1 D	0	6,100	67.4190	0.0000				-411,255.90
22-06-23	TGL	MFSCOT2 D	1,000	0	67.6467	0.0000				67,646.70
22-06-23	TGL	MFSCOT2 D	6,100	0	67.6467	0.0000				412,644.87
22-06-23	TGL	MFSCOT2 D	2,000	0	67.6467	0.0000				135,293.40
22-06-23	TGL	MFSCOT2 D	2,400	0	67.6467	0.0000				162,352.08
22-06-23	TGL	MFSCOT1 D	0	2,000	67.4190	0.0000				-134,838.00
22-06-23	TGL	MFSCOT1 D	0	1,000	67.4190	0.0000				-67,419.00
23-06-23	TGL	MFSCOT2 D	6,100	0	67.4190	0.0000				411,255.90
23-06-23	TGL	MFSCOT1 D	0	6,100	67.2309	0.0000				-410,108.49
23-06-23	TGL	MFSCOT1 D	0	2,000	67.2309	0.0000				-134,461.80
23-06-23	TGL	MFSCOT2 D	2,400	0	67.4190	0.0000				161,805.60
23-06-23	TGL	MFSCOT1 D	0	2,400	67.2309	0.0000				-161,354.16
23-06-23	TGL	MFSCOT2 D	2,000	0	67.4190	0.0000				134,838.00
23-06-23	TGL	MFSCOT1 D	0	1,000	67.2309	0.0000				-67,230.90
23-06-23	TGL	MFSCOT2 D	1,000	0	67.4190	0.0000				67,419.00
26-06-23	TGL	MFSCOT2 D	6,100	0	67.2309	0.0000				410,108.49
26-06-23	TGL	MFSCOT2 D	1,000	0	67.2309	0.0000				67,230.90
26-06-23	TGL	MFSCOT1 D	0	2,400	69.7257	0.0000				-167,341.68
26-06-23	TGL	MFSCOT1 D	0	2,000	69.7257	0.0000				-139,451.40
26-06-23	TGL	MFSCOT1 D	0	6,100	69.7257	0.0000				-425,326.77
26-06-23	TGL	MFSCOT2 D	2,000	0	67.2309	0.0000				134,461.80
26-06-23	TGL	MFSCOT1 D	0	1,000	69.7257	0.0000				-69,725.70



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 Time : 15:41:57

From : 01-05-2023
 To : 31-07-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-06-23	TGL	MFSCOT2 D	2,400	0	67.2309	0.0000				161,354.16
27-06-23	TGL	MFSCOT1 D	0	2,000	67.4190	0.0000				-134,838.00
27-06-23	TGL	MFSCOT2 D	2,000	0	69.7257	0.0000				139,451.40
27-06-23	TGL	MFSCOT1 D	0	2,400	67.4190	0.0000				-161,805.60
27-06-23	TGL	T+2COT1 D	0	500	67.4190	0.0000			1.21	-33,708.29
27-06-23	TGL	MFSCOT2 D	2,400	0	69.7257	0.0000				167,341.68
27-06-23	TGL	MFSCOT2 D	1,000	0	69.7257	0.0000				69,725.70
27-06-23	TGL	MFSCOT2 D	6,100	0	69.7257	0.0000				425,326.77
27-06-23	TGL	MFSCOT1 D	0	1,000	67.4190	0.0000				-67,419.00
27-06-23	TGL	MFSCOT1 D	0	6,100	67.4190	0.0000				-411,255.90
27-06-23	TGL	T+2REG D	500	0	68.2100	0.1023		7.09	6.15	34,169.40
03-07-23	TGL	MFSCOT1 D	0	1,000	70.5375	0.0000				-70,537.50
03-07-23	TGL	MFSCOT2 D	6,100	0	67.4190	0.0000				411,255.90
03-07-23	TGL	T+2REG D	0	500	73.2100	0.1098		7.61	6.60	-36,535.88
03-07-23	TGL	MFSCOT2 D	1,000	0	67.4190	0.0000				67,419.00
03-07-23	TGL	MFSCOT1 D	0	2,000	71.6760	0.0000				-143,352.00
03-07-23	TGL	MFSCOT2 D	2,000	0	67.4190	0.0000				134,838.00
03-07-23	TGL	T+2RCOT D	1,000	0	73.4257	0.0000			18.36	73,444.06
03-07-23	TGL	MFSCOT1 D	0	1,400	72.4779	0.0000				-101,469.06
03-07-23	TGL	MF2COT2 D	1,000	0	67.4190	0.0000				67,419.00
03-07-23	TGL	T+2REG D	0	500	73.2100	0.1098		7.61	6.60	-36,535.88
03-07-23	TGL	MF2COT1 D	0	1,000	72.5175	0.0000				-72,517.50
03-07-23	TGL	MFSCOT1 D	0	6,100	70.3197	0.0000				-428,950.17
03-07-23	TGL	MFSCOT2 D	1,400	0	67.4190	0.0000				94,386.60
03-07-23	TGL	MFSCOT1 D	0	500	67.4190	0.0000				-33,709.50
03-07-23	TGL	MFSCOT2 D	500	0	67.4190	0.0000				33,709.50
04-07-23	TGL	T+2REG D	0	5,000	74.0000	0.1110		76.96	66.75	-369,301.29
04-07-23	TGL	T+2RCOT D	1,400	0	73.4735	0.0000			26.87	102,889.77
04-07-23	TGL	MFSCOT1 D	0	400	70.5375	0.0000				-28,215.00
04-07-23	TGL	MFSCOT1 D	0	2,000	71.6760	0.0000				-143,352.00
04-07-23	TGL	MFSCOT1 D	0	6,100	70.3197	0.0000				-428,950.17
04-07-23	TGL	MFSCOT2 D	2,000	0	71.6760	0.0000				143,352.00
04-07-23	TGL	T+2RCOT D	600	0	71.2815	0.0000			9.27	42,778.17
04-07-23	TGL	MF2COT2 D	1,400	0	72.4779	0.0000				101,469.06
04-07-23	TGL	MFSCOT2 D	6,100	0	70.3197	0.0000				428,950.17
04-07-23	TGL	T+2REG D	2,000	0	74.6000	0.0000		1.94	26.92	149,228.86
04-07-23	TGL	T+2RCOT D	500	0	67.5080	0.0000			2.00	33,756.00
04-07-23	TGL	MF2COT1 D	0	1,400	72.5175	0.0000				-101,524.50
04-07-23	TGL	MFSCOT2 D	400	0	70.5375	0.0000				28,215.00
04-07-23	TGL	T+2REG D	500	0	74.5500	0.0000		0.48	6.72	37,282.21
05-07-23	TGL	T+2REG D	0	2,500	76.3500	0.1145		39.69	34.43	-190,514.62
05-07-23	TGL	T+2RCOT D	2,000	0	72.7166	0.0000			41.21	145,474.41
05-07-23	TGL	T+2REG D	0	2,500	76.3500	0.1145		39.69	34.43	-190,514.62
05-07-23	TGL	T+2RCOT D	6,100	0	71.1549	0.0000			103.73	434,148.62
05-07-23	TGL	T+2REG D	0	2,000	76.4900	0.1147		31.81	27.60	-152,691.19
05-07-23	TGL	T+2RCOT D	400	0	71.3280	0.0000			6.50	28,537.70
05-07-23	TGL	T+2REG D	0	1,500	76.4900	0.1147		23.86	20.70	-114,518.39
06-07-23	TGL	T+2REG D	0	500	75.1000	0.1127		7.81	6.77	-37,479.06
06-07-23	TGL	T+2REG D	500	0	74.2600	0.0000		0.48	6.70	37,137.18
			357,300	357,300		8,249.89		1,153.11	1,674.68	-66,807.61
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
02-05-23	TOMCL	T+2COT1 D	0	15,000	17.1000	0.0000			9.23	-256,490.77

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-05-23	TOMCL	T+2REG D	15,000	0	23.0100	0.0345		71.76	62.27	345,801.53
03-05-23	TOMCL	T+2REG D	10,000	0	22.5100	0.0338		46.87	40.61	225,525.47
03-05-23	TOMCL	T+2REG D	1,500	0	22.4100	0.0336		6.99	6.06	33,678.45
03-05-23	TOMCL	MFSCOT2 D	15,000	0	17.1000	0.0000				256,500.00
03-05-23	TOMCL	T+2REG D	5,000	0	22.4200	0.0336		23.30	20.22	112,311.52
03-05-23	TOMCL	T+2COT1 D	0	21,500	16.8075	0.0000			13.01	-361,348.24
03-05-23	TOMCL	T+2REG D	5,000	0	22.6100	0.0339		23.50	20.39	113,263.40
03-05-23	TOMCL	MFSCOT1 D	0	15,000	16.8900	0.0000				-253,350.00
04-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
04-05-23	TOMCL	T+2REG D	1,000	0	22.3300	0.0335		4.65	4.03	22,372.17
04-05-23	TOMCL	T+2REG D	1,500	0	22.2600	0.0334		6.95	6.02	33,453.07
04-05-23	TOMCL	MFSCOT1 D	0	15,000	16.7175	0.0000				-250,762.50
04-05-23	TOMCL	T+2COT1 D	0	2,500	16.7250	0.0000			1.51	-41,810.99
04-05-23	TOMCL	MFSCOT2 D	15,000	0	16.8900	0.0000				253,350.00
04-05-23	TOMCL	MFSCOT1 D	0	21,500	16.7175	0.0000				-359,426.25
05-05-23	TOMCL	T+2REG D	2,000	0	22.5100	0.0338		9.37	8.12	45,105.09
05-05-23	TOMCL	T+2REG D	1,000	0	22.5400	0.0338		4.69	4.07	22,582.55
05-05-23	TOMCL	MFSCOT2 D	21,500	0	16.7175	0.0000				359,426.25
05-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
05-05-23	TOMCL	MFSCOT2 D	15,000	0	16.7175	0.0000				250,762.50
05-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
05-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
05-05-23	TOMCL	T+2REG D	1,000	0	22.5200	0.0338		4.69	4.06	22,562.55
05-05-23	TOMCL	T+2REG D	1,000	0	22.5500	0.0338		4.69	4.07	22,592.56
05-05-23	TOMCL	T+2REG D	0	1,000	22.9000	0.0000		0.30	4.13	-22,895.57
05-05-23	TOMCL	MFSCOT1 D	0	15,000	16.9875	0.0000				-254,812.50
05-05-23	TOMCL	T+2COT1 D	0	4,000	17.1000	0.0000			2.46	-68,397.54
08-05-23	TOMCL	T+2REG D	5,000	0	22.0000	0.0000		1.43	19.84	110,021.27
08-05-23	TOMCL	MFSCOT2 D	15,000	0	16.9875	0.0000				254,812.50
08-05-23	TOMCL	MFSCOT1 D	0	19,000	16.7475	0.0000				-318,202.50
08-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
08-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
08-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
08-05-23	TOMCL	MFSCOT2 D	4,000	0	17.1000	0.0000				68,400.00
08-05-23	TOMCL	MFSCOT1 D	0	21,500	16.7475	0.0000				-360,071.25
08-05-23	TOMCL	T+2REG D	0	5,000	22.7000	0.0341		23.64	20.48	-113,285.38
09-05-23	TOMCL	MFSCOT1 D	0	21,500	16.7700	0.0000				-360,555.00
09-05-23	TOMCL	MFSCOT2 D	21,500	0	16.7475	0.0000				360,071.25
09-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
09-05-23	TOMCL	MFSCOT2 D	19,000	0	16.7475	0.0000				318,202.50
09-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
09-05-23	TOMCL	MFSCOT1 D	0	19,000	16.7700	0.0000				-318,630.00
10-05-23	TOMCL	MFSCOT1 D	0	21,500	16.6575	0.0000				-358,136.25
10-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
10-05-23	TOMCL	MFSCOT1 D	0	19,000	16.6575	0.0000				-316,492.50
10-05-23	TOMCL	MFSCOT2 D	19,000	0	16.7700	0.0000				318,630.00
10-05-23	TOMCL	MFSCOT1 D	0	2,500	16.6575	0.0000				-41,643.75
10-05-23	TOMCL	MFSCOT2 D	21,500	0	16.7700	0.0000				360,555.00
11-05-23	TOMCL	T+2RCOT D	13,000	0	17.2243	0.0000			47.51	223,963.41
11-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
11-05-23	TOMCL	MF2COT1 D	0	13,000	17.1000	0.0000				-222,300.00
11-05-23	TOMCL	MFSCOT2 D	21,500	0	16.6575	0.0000				358,136.25

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 Time : 15:41:57

From : 01-05-2023
 To : 31-07-2023

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-05-23	TOMCL	MF2COT2 D	13,000	0	16.6575	0.0000				216,547.50
11-05-23	TOMCL	MFSCOT1 D	0	6,000	17.1000	0.0000				-102,600.00
11-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
11-05-23	TOMCL	MFSCOT2 D	6,000	0	16.6575	0.0000				99,945.00
11-05-23	TOMCL	MFSCOT2 D	2,500	0	16.6575	0.0000				41,643.75
11-05-23	TOMCL	T+2REG D	0	13,000	23.2500	0.0349		62.91	54.53	-301,678.86
12-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
12-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
12-05-23	TOMCL	T+2REG D	5,000	0	22.6100	0.0339		23.50	20.39	113,263.40
12-05-23	TOMCL	MFSCOT1 D	0	6,000	16.9500	0.0000				-101,700.00
12-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
12-05-23	TOMCL	MFSCOT2 D	6,000	0	17.1000	0.0000				102,600.00
12-05-23	TOMCL	T+2COT1 D	0	5,000	16.9500	0.0000			3.05	-84,746.95
12-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
15-05-23	TOMCL	T+2REG D	7,500	0	22.7500	0.0341		35.47	30.78	170,947.00
15-05-23	TOMCL	MFSCOT1 D	0	6,000	17.0625	0.0000				-102,375.00
15-05-23	TOMCL	MFSCOT1 D	0	5,000	16.9500	0.0000				-84,750.00
15-05-23	TOMCL	T+2COT1 D	0	7,500	17.1000	0.0000			4.62	-128,245.38
15-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
15-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
15-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
15-05-23	TOMCL	MFSCOT2 D	5,000	0	16.9500	0.0000				84,750.00
15-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
15-05-23	TOMCL	MFSCOT2 D	6,000	0	16.9500	0.0000				101,700.00
16-05-23	TOMCL	T+2REG D	2,500	0	22.5200	0.0338		11.72	10.16	56,406.37
16-05-23	TOMCL	MFSCOT1 D	0	13,500	16.8900	0.0000				-228,015.00
16-05-23	TOMCL	T+2COT1 D	0	7,500	16.8900	0.0000			4.56	-126,670.44
16-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
16-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
16-05-23	TOMCL	MFSCOT2 D	6,000	0	17.0625	0.0000				102,375.00
16-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
16-05-23	TOMCL	MFSCOT2 D	7,500	0	17.1000	0.0000				128,250.00
16-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
16-05-23	TOMCL	T+2REG D	2,500	0	22.6100	0.0339		11.75	10.20	56,631.70
16-05-23	TOMCL	MFSCOT2 D	5,000	0	16.9500	0.0000				84,750.00
16-05-23	TOMCL	MFSCOT1 D	0	5,000	16.8900	0.0000				-84,450.00
16-05-23	TOMCL	T+2REG D	2,500	0	22.5100	0.0338		11.72	10.15	56,381.37
17-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
17-05-23	TOMCL	MFSCOT2 D	13,500	0	16.8900	0.0000				228,015.00
17-05-23	TOMCL	MFSCOT1 D	0	7,500	16.8900	0.0000				-126,675.00
17-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
17-05-23	TOMCL	MFSCOT1 D	0	5,000	16.9500	0.0000				-84,750.00
17-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
17-05-23	TOMCL	MFSCOT2 D	7,500	0	16.8900	0.0000				126,675.00
17-05-23	TOMCL	MFSCOT1 D	0	13,500	17.0250	0.0000				-229,837.50
17-05-23	TOMCL	MFSCOT2 D	5,000	0	16.8900	0.0000				84,450.00
17-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
18-05-23	TOMCL	MFSCOT2 D	5,000	0	16.9500	0.0000				84,750.00
18-05-23	TOMCL	MFSCOT2 D	7,500	0	16.8900	0.0000				126,675.00
18-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
18-05-23	TOMCL	MFSCOT2 D	13,500	0	17.0250	0.0000				229,837.50
18-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
18-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
18-05-23	TOMCL	MFSCOT1 D	0	13,500	16.8975	0.0000				-228,116.25
18-05-23	TOMCL	MFSCOT1 D	0	7,500	16.8900	0.0000				-126,675.00
18-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
18-05-23	TOMCL	MFSCOT1 D	0	5,000	16.8975	0.0000				-84,487.50
19-05-23	TOMCL	MFSCOT2 D	13,500	0	16.8975	0.0000				228,116.25
19-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
19-05-23	TOMCL	MFSCOT2 D	7,500	0	16.8900	0.0000				126,675.00
19-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
19-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
19-05-23	TOMCL	MFSCOT1 D	0	5,000	16.9500	0.0000				-84,750.00
19-05-23	TOMCL	MFSCOT1 D	0	13,500	16.9725	0.0000				-229,128.75
19-05-23	TOMCL	MFSCOT1 D	0	7,500	16.8900	0.0000				-126,675.00
19-05-23	TOMCL	MFSCOT2 D	5,000	0	16.8975	0.0000				84,487.50
19-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
22-05-23	TOMCL	MFSCOT2 D	13,500	0	16.9725	0.0000				229,128.75
22-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
22-05-23	TOMCL	MFSCOT2 D	5,000	0	16.9500	0.0000				84,750.00
22-05-23	TOMCL	MFSCOT1 D	0	7,500	16.8450	0.0000				-126,337.50
22-05-23	TOMCL	MFSCOT1 D	0	13,500	16.8450	0.0000				-227,407.50
22-05-23	TOMCL	MFSCOT1 D	0	21,500	16.8075	0.0000				-361,361.25
22-05-23	TOMCL	MFSCOT2 D	7,500	0	16.8900	0.0000				126,675.00
22-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
22-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
22-05-23	TOMCL	MFSCOT1 D	0	5,000	16.8450	0.0000				-84,225.00
23-05-23	TOMCL	MFSCOT2 D	21,500	0	16.8075	0.0000				361,361.25
23-05-23	TOMCL	MFSCOT1 D	0	13,500	16.7850	0.0000				-226,597.50
23-05-23	TOMCL	MFSCOT2 D	7,500	0	16.8450	0.0000				126,337.50
23-05-23	TOMCL	MFSCOT2 D	13,500	0	16.8450	0.0000				227,407.50
23-05-23	TOMCL	MFSCOT1 D	0	29,000	16.7850	0.0000				-486,765.00
23-05-23	TOMCL	MFSCOT2 D	5,000	0	16.8450	0.0000				84,225.00
23-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
23-05-23	TOMCL	MFSCOT1 D	0	5,000	16.7850	0.0000				-83,925.00
23-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
24-05-23	TOMCL	MFSCOT1 D	0	5,000	16.7700	0.0000				-83,850.00
24-05-23	TOMCL	MFSCOT2 D	13,500	0	16.7850	0.0000				226,597.50
24-05-23	TOMCL	MFSCOT1 D	0	13,500	16.7700	0.0000				-226,395.00
24-05-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
24-05-23	TOMCL	MFSCOT1 D	0	29,000	16.7700	0.0000				-486,330.00
24-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
24-05-23	TOMCL	MFSCOT2 D	5,000	0	16.7850	0.0000				83,925.00
24-05-23	TOMCL	MFSCOT2 D	29,000	0	16.7850	0.0000				486,765.00
25-05-23	TOMCL	MFSCOT2 D	29,000	0	16.7700	0.0000				486,330.00
25-05-23	TOMCL	MFSCOT1 D	0	29,000	16.6950	0.0000				-484,155.00
25-05-23	TOMCL	MFSCOT1 D	0	5,000	16.6950	0.0000				-83,475.00
25-05-23	TOMCL	MFSCOT2 D	5,000	0	16.7700	0.0000				83,850.00
25-05-23	TOMCL	MFSCOT2 D	13,500	0	16.7700	0.0000				226,395.00
25-05-23	TOMCL	MFSCOT1 D	0	13,500	16.6950	0.0000				-225,382.50
25-05-23	TOMCL	MFSCOT1 D	0	2,500	16.6950	0.0000				-41,737.50
25-05-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
26-05-23	TOMCL	MFSCOT1 D	0	5,000	16.5225	0.0000				-82,612.50
26-05-23	TOMCL	MFSCOT1 D	0	2,500	16.5225	0.0000				-41,306.25

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
26-05-23	TOMCL	MFSCOT2 D	13,500	0	16.6950	0.0000				225,382.50
26-05-23	TOMCL	MFSCOT1 D	0	13,500	16.5225	0.0000				-223,053.75
26-05-23	TOMCL	MFSCOT2 D	2,500	0	16.6950	0.0000				41,737.50
26-05-23	TOMCL	MFSCOT2 D	29,000	0	16.6950	0.0000				484,155.00
26-05-23	TOMCL	MFSCOT1 D	0	29,000	16.5225	0.0000				-479,152.50
26-05-23	TOMCL	MFSCOT2 D	5,000	0	16.6950	0.0000				83,475.00
29-05-23	TOMCL	MFSCOT1 D	0	13,500	15.9075	0.0000				-214,751.25
29-05-23	TOMCL	MFSCOT2 D	29,000	0	16.5225	0.0000				479,152.50
29-05-23	TOMCL	MFSCOT1 D	0	5,000	15.9075	0.0000				-79,537.50
29-05-23	TOMCL	MFSCOT2 D	2,500	0	16.5225	0.0000				41,306.25
29-05-23	TOMCL	MFSCOT2 D	5,000	0	16.5225	0.0000				82,612.50
29-05-23	TOMCL	MFSCOT1 D	0	2,500	15.9075	0.0000				-39,768.75
29-05-23	TOMCL	MFSCOT1 D	0	29,000	15.9075	0.0000				-461,317.50
29-05-23	TOMCL	MFSCOT2 D	13,500	0	16.5225	0.0000				223,053.75
30-05-23	TOMCL	MFSCOT2 D	5,000	0	15.9075	0.0000				79,537.50
30-05-23	TOMCL	MFSCOT1 D	0	5,000	16.0650	0.0000				-80,325.00
30-05-23	TOMCL	MFSCOT2 D	29,000	0	15.9075	0.0000				461,317.50
30-05-23	TOMCL	MFSCOT1 D	0	29,000	16.0650	0.0000				-465,885.00
30-05-23	TOMCL	MFSCOT1 D	0	2,500	16.0650	0.0000				-40,162.50
30-05-23	TOMCL	MFSCOT1 D	0	13,500	16.0650	0.0000				-216,877.50
30-05-23	TOMCL	MFSCOT2 D	2,500	0	15.9075	0.0000				39,768.75
30-05-23	TOMCL	MFSCOT2 D	13,500	0	15.9075	0.0000				214,751.25
31-05-23	TOMCL	MFSCOT1 D	0	5,000	15.7500	0.0000				-78,750.00
31-05-23	TOMCL	MFSCOT1 D	0	29,000	15.7500	0.0000				-456,750.00
31-05-23	TOMCL	MFSCOT2 D	5,000	0	16.0650	0.0000				80,325.00
31-05-23	TOMCL	MFSCOT2 D	13,500	0	16.0650	0.0000				216,877.50
31-05-23	TOMCL	MFSCOT2 D	29,000	0	16.0650	0.0000				465,885.00
31-05-23	TOMCL	MFSCOT2 D	2,500	0	16.0650	0.0000				40,162.50
31-05-23	TOMCL	MFSCOT1 D	0	2,500	15.7500	0.0000				-39,375.00
31-05-23	TOMCL	MFSCOT1 D	0	13,500	15.7500	0.0000				-212,625.00
01-06-23	TOMCL	MFSCOT1 D	0	2,500	15.8625	0.0000				-39,656.25
01-06-23	TOMCL	MFSCOT1 D	0	29,000	15.8625	0.0000				-460,012.50
01-06-23	TOMCL	MFSCOT1 D	0	5,000	15.8625	0.0000				-79,312.50
01-06-23	TOMCL	MFSCOT2 D	2,500	0	15.7500	0.0000				39,375.00
01-06-23	TOMCL	MFSCOT1 D	0	13,500	15.8625	0.0000				-214,143.75
01-06-23	TOMCL	MFSCOT2 D	13,500	0	15.7500	0.0000				212,625.00
01-06-23	TOMCL	MFSCOT2 D	5,000	0	15.7500	0.0000				78,750.00
01-06-23	TOMCL	MFSCOT2 D	29,000	0	15.7500	0.0000				456,750.00
02-06-23	TOMCL	MFSCOT2 D	13,500	0	15.8625	0.0000				214,143.75
02-06-23	TOMCL	MFSCOT2 D	5,000	0	15.8625	0.0000				79,312.50
02-06-23	TOMCL	MFSCOT1 D	0	29,000	15.9000	0.0000				-461,100.00
02-06-23	TOMCL	MFSCOT1 D	0	13,500	15.9000	0.0000				-214,650.00
02-06-23	TOMCL	MFSCOT1 D	0	2,500	15.9000	0.0000				-39,750.00
02-06-23	TOMCL	MFSCOT2 D	2,500	0	15.8625	0.0000				39,656.25
02-06-23	TOMCL	MFSCOT1 D	0	5,000	15.9000	0.0000				-79,500.00
02-06-23	TOMCL	MFSCOT2 D	29,000	0	15.8625	0.0000				460,012.50
05-06-23	TOMCL	MFSCOT2 D	13,500	0	15.9000	0.0000				214,650.00
05-06-23	TOMCL	MFSCOT2 D	5,000	0	15.9000	0.0000				79,500.00
05-06-23	TOMCL	MFSCOT1 D	0	13,500	15.7500	0.0000				-212,625.00
05-06-23	TOMCL	MFSCOT2 D	2,500	0	15.9000	0.0000				39,750.00
05-06-23	TOMCL	MFSCOT2 D	29,000	0	15.9000	0.0000				461,100.00
05-06-23	TOMCL	MFSCOT1 D	0	5,000	15.7500	0.0000				-78,750.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-06-23	TOMCL	MFSCOT1 D	0	29,000	15.7500	0.0000				-456,750.00
05-06-23	TOMCL	MFSCOT1 D	0	2,500	15.7500	0.0000				-39,375.00
06-06-23	TOMCL	MFSCOT2 D	5,000	0	15.7500	0.0000				78,750.00
06-06-23	TOMCL	MFSCOT2 D	13,500	0	15.7500	0.0000				212,625.00
06-06-23	TOMCL	MFSCOT1 D	0	29,000	16.0950	0.0000				-466,755.00
06-06-23	TOMCL	MFSCOT1 D	0	2,500	16.0950	0.0000				-40,237.50
06-06-23	TOMCL	MFSCOT1 D	0	5,000	16.0950	0.0000				-80,475.00
06-06-23	TOMCL	MFSCOT1 D	0	13,500	16.0950	0.0000				-217,282.50
06-06-23	TOMCL	MFSCOT2 D	29,000	0	15.7500	0.0000				456,750.00
06-06-23	TOMCL	MFSCOT2 D	2,500	0	15.7500	0.0000				39,375.00
07-06-23	TOMCL	MFSCOT2 D	2,500	0	16.0950	0.0000				40,237.50
07-06-23	TOMCL	MFSCOT2 D	13,500	0	16.0950	0.0000				217,282.50
07-06-23	TOMCL	MFSCOT1 D	0	5,000	16.1250	0.0000				-80,625.00
07-06-23	TOMCL	MFSCOT1 D	0	29,000	16.1250	0.0000				-467,625.00
07-06-23	TOMCL	MFSCOT1 D	0	13,500	16.1250	0.0000				-217,687.50
07-06-23	TOMCL	MFSCOT2 D	5,000	0	16.0950	0.0000				80,475.00
07-06-23	TOMCL	MFSCOT2 D	29,000	0	16.0950	0.0000				466,755.00
07-06-23	TOMCL	MFSCOT1 D	0	2,500	16.1250	0.0000				-40,312.50
08-06-23	TOMCL	MFSCOT2 D	13,500	0	16.1250	0.0000				217,687.50
08-06-23	TOMCL	MFSCOT1 D	0	13,500	15.8700	0.0000				-214,245.00
08-06-23	TOMCL	MFSCOT1 D	0	29,000	15.8700	0.0000				-460,230.00
08-06-23	TOMCL	MFSCOT1 D	0	5,000	15.8700	0.0000				-79,350.00
08-06-23	TOMCL	MFSCOT2 D	29,000	0	16.1250	0.0000				467,625.00
08-06-23	TOMCL	MFSCOT2 D	2,500	0	16.1250	0.0000				40,312.50
08-06-23	TOMCL	MFSCOT2 D	5,000	0	16.1250	0.0000				80,625.00
08-06-23	TOMCL	MFSCOT1 D	0	2,500	15.8700	0.0000				-39,675.00
09-06-23	TOMCL	MFSCOT2 D	2,500	0	15.8700	0.0000				39,675.00
09-06-23	TOMCL	MFSCOT1 D	0	13,500	15.8100	0.0000				-213,435.00
09-06-23	TOMCL	MFSCOT2 D	29,000	0	15.8700	0.0000				460,230.00
09-06-23	TOMCL	MFSCOT1 D	0	2,500	15.8100	0.0000				-39,525.00
09-06-23	TOMCL	MFSCOT1 D	0	5,000	15.8100	0.0000				-79,050.00
09-06-23	TOMCL	MFSCOT2 D	13,500	0	15.8700	0.0000				214,245.00
09-06-23	TOMCL	MFSCOT2 D	5,000	0	15.8700	0.0000				79,350.00
09-06-23	TOMCL	MFSCOT1 D	0	29,000	15.8100	0.0000				-458,490.00
12-06-23	TOMCL	MFSCOT2 D	29,000	0	15.8100	0.0000				458,490.00
12-06-23	TOMCL	MFSCOT2 D	13,500	0	15.8100	0.0000				213,435.00
12-06-23	TOMCL	MFSCOT1 D	0	29,000	15.7575	0.0000				-456,967.50
12-06-23	TOMCL	MFSCOT1 D	0	5,000	15.7575	0.0000				-78,787.50
12-06-23	TOMCL	MFSCOT1 D	0	2,500	15.7575	0.0000				-39,393.75
12-06-23	TOMCL	MFSCOT2 D	5,000	0	15.8100	0.0000				79,050.00
12-06-23	TOMCL	MFSCOT2 D	2,500	0	15.8100	0.0000				39,525.00
12-06-23	TOMCL	MFSCOT1 D	0	13,500	15.7575	0.0000				-212,726.25
13-06-23	TOMCL	MFSCOT2 D	2,500	0	15.7575	0.0000				39,393.75
13-06-23	TOMCL	MFSCOT1 D	0	5,000	15.6075	0.0000				-78,037.50
13-06-23	TOMCL	MFSCOT2 D	29,000	0	15.7575	0.0000				456,967.50
13-06-23	TOMCL	MFSCOT2 D	13,500	0	15.7575	0.0000				212,726.25
13-06-23	TOMCL	MFSCOT1 D	0	2,500	15.6075	0.0000				-39,018.75
13-06-23	TOMCL	MFSCOT1 D	0	13,500	15.6075	0.0000				-210,701.25
13-06-23	TOMCL	MFSCOT1 D	0	29,000	15.6075	0.0000				-452,617.50
13-06-23	TOMCL	MFSCOT2 D	5,000	0	15.7575	0.0000				78,787.50
14-06-23	TOMCL	MFSCOT1 D	0	2,500	15.8925	0.0000				-39,731.25
14-06-23	TOMCL	MFSCOT2 D	13,500	0	15.6075	0.0000				210,701.25

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14-06-23	TOMCL	MFSCOT1 D	0	29,000	15.8925	0.0000				-460,882.50
14-06-23	TOMCL	MFSCOT2 D	5,000	0	15.6075	0.0000				78,037.50
14-06-23	TOMCL	MFSCOT2 D	2,500	0	15.6075	0.0000				39,018.75
14-06-23	TOMCL	MFSCOT1 D	0	13,500	15.8925	0.0000				-214,548.75
14-06-23	TOMCL	MFSCOT2 D	29,000	0	15.6075	0.0000				452,617.50
14-06-23	TOMCL	MFSCOT1 D	0	5,000	15.8925	0.0000				-79,462.50
15-06-23	TOMCL	MFSCOT1 D	0	13,500	15.6750	0.0000				-211,612.50
15-06-23	TOMCL	MFSCOT2 D	29,000	0	15.8925	0.0000				460,882.50
15-06-23	TOMCL	MFSCOT1 D	0	29,000	15.6750	0.0000				-454,575.00
15-06-23	TOMCL	MFSCOT1 D	0	2,500	15.6750	0.0000				-39,187.50
15-06-23	TOMCL	MFSCOT2 D	13,500	0	15.8925	0.0000				214,548.75
15-06-23	TOMCL	MFSCOT2 D	5,000	0	15.8925	0.0000				79,462.50
15-06-23	TOMCL	MFSCOT1 D	0	5,000	15.6750	0.0000				-78,375.00
15-06-23	TOMCL	MFSCOT2 D	2,500	0	15.8925	0.0000				39,731.25
16-06-23	TOMCL	MFSCOT2 D	13,500	0	15.6750	0.0000				211,612.50
16-06-23	TOMCL	MFSCOT1 D	0	2,500	15.9225	0.0000				-39,806.25
16-06-23	TOMCL	MFSCOT2 D	5,000	0	15.6750	0.0000				78,375.00
16-06-23	TOMCL	MFSCOT1 D	0	13,500	15.9225	0.0000				-214,953.75
16-06-23	TOMCL	MFSCOT1 D	0	29,000	15.9225	0.0000				-461,752.50
16-06-23	TOMCL	MFSCOT2 D	29,000	0	15.6750	0.0000				454,575.00
16-06-23	TOMCL	MFSCOT2 D	2,500	0	15.6750	0.0000				39,187.50
16-06-23	TOMCL	MFSCOT1 D	0	5,000	15.9225	0.0000				-79,612.50
19-06-23	TOMCL	MFSCOT1 D	0	13,500	16.1475	0.0000				-217,991.25
19-06-23	TOMCL	MFSCOT2 D	2,500	0	15.9225	0.0000				39,806.25
19-06-23	TOMCL	MFSCOT1 D	0	2,500	16.1475	0.0000				-40,368.75
19-06-23	TOMCL	MFSCOT1 D	0	29,000	16.1475	0.0000				-468,277.50
19-06-23	TOMCL	MFSCOT2 D	29,000	0	15.9225	0.0000				461,752.50
19-06-23	TOMCL	MFSCOT2 D	5,000	0	15.9225	0.0000				79,612.50
19-06-23	TOMCL	MFSCOT1 D	0	5,000	16.1475	0.0000				-80,737.50
19-06-23	TOMCL	MFSCOT2 D	13,500	0	15.9225	0.0000				214,953.75
20-06-23	TOMCL	MFSCOT2 D	13,500	0	16.1475	0.0000				217,991.25
20-06-23	TOMCL	MFSCOT1 D	0	13,500	14.9775	0.0000				-202,196.25
20-06-23	TOMCL	MFSCOT1 D	0	2,500	14.9775	0.0000				-37,443.75
20-06-23	TOMCL	MFSCOT1 D	0	5,000	14.9775	0.0000				-74,887.50
20-06-23	TOMCL	MFSCOT1 D	0	29,000	14.9775	0.0000				-434,347.50
20-06-23	TOMCL	MFSCOT2 D	2,500	0	16.1475	0.0000				40,368.75
20-06-23	TOMCL	MFSCOT2 D	5,000	0	16.1475	0.0000				80,737.50
20-06-23	TOMCL	MFSCOT2 D	29,000	0	16.1475	0.0000				468,277.50
21-06-23	TOMCL	MFSCOT2 D	5,000	0	14.9775	0.0000				74,887.50
21-06-23	TOMCL	MFSCOT1 D	0	2,500	15.0075	0.0000				-37,518.75
21-06-23	TOMCL	MFSCOT1 D	0	29,000	15.0075	0.0000				-435,217.50
21-06-23	TOMCL	MFSCOT1 D	0	5,000	15.0075	0.0000				-75,037.50
21-06-23	TOMCL	MFSCOT1 D	0	13,500	15.0075	0.0000				-202,601.25
21-06-23	TOMCL	MFSCOT2 D	2,500	0	14.9775	0.0000				37,443.75
21-06-23	TOMCL	MFSCOT2 D	29,000	0	14.9775	0.0000				434,347.50
21-06-23	TOMCL	MFSCOT2 D	13,500	0	14.9775	0.0000				202,196.25
22-06-23	TOMCL	MFSCOT2 D	29,000	0	15.0075	0.0000				435,217.50
22-06-23	TOMCL	MFSCOT2 D	13,500	0	15.0075	0.0000				202,601.25
22-06-23	TOMCL	MFSCOT1 D	0	29,000	15.5250	0.0000				-450,225.00
22-06-23	TOMCL	MFSCOT1 D	0	2,500	15.5250	0.0000				-38,812.50
22-06-23	TOMCL	MFSCOT2 D	5,000	0	15.0075	0.0000				75,037.50
22-06-23	TOMCL	MFSCOT1 D	0	5,000	15.5250	0.0000				-77,625.00

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22-06-23	TOMCL	MFSCOT1 D	0	13,500	15.5250	0.0000				-209,587.50
22-06-23	TOMCL	MFSCOT2 D	2,500	0	15.0075	0.0000				37,518.75
23-06-23	TOMCL	MFSCOT2 D	5,000	0	15.5250	0.0000				77,625.00
23-06-23	TOMCL	MFSCOT1 D	0	5,000	15.5175	0.0000				-77,587.50
23-06-23	TOMCL	MFSCOT1 D	0	13,500	15.5175	0.0000				-209,486.25
23-06-23	TOMCL	MFSCOT2 D	13,500	0	15.5250	0.0000				209,587.50
23-06-23	TOMCL	MFSCOT2 D	2,500	0	15.5250	0.0000				38,812.50
23-06-23	TOMCL	MFSCOT1 D	0	2,500	15.5175	0.0000				-38,793.75
23-06-23	TOMCL	MFSCOT1 D	0	29,000	15.5175	0.0000				-450,007.50
23-06-23	TOMCL	MFSCOT2 D	29,000	0	15.5250	0.0000				450,225.00
26-06-23	TOMCL	MFSCOT2 D	29,000	0	15.5175	0.0000				450,007.50
26-06-23	TOMCL	MFSCOT2 D	13,500	0	15.5175	0.0000				209,486.25
26-06-23	TOMCL	MFSCOT2 D	5,000	0	15.5175	0.0000				77,587.50
26-06-23	TOMCL	MFSCOT1 D	0	13,500	15.7800	0.0000				-213,030.00
26-06-23	TOMCL	MFSCOT1 D	0	5,000	15.7800	0.0000				-78,900.00
26-06-23	TOMCL	MFSCOT2 D	2,500	0	15.5175	0.0000				38,793.75
26-06-23	TOMCL	MFSCOT1 D	0	2,500	15.7800	0.0000				-39,450.00
26-06-23	TOMCL	MFSCOT1 D	0	29,000	15.7800	0.0000				-457,620.00
27-06-23	TOMCL	MFSCOT1 D	0	2,500	15.5850	0.0000				-38,962.50
27-06-23	TOMCL	MFSCOT2 D	13,500	0	15.7800	0.0000				213,030.00
27-06-23	TOMCL	MFSCOT2 D	5,000	0	15.7800	0.0000				78,900.00
27-06-23	TOMCL	MFSCOT1 D	0	5,000	15.5850	0.0000				-77,925.00
27-06-23	TOMCL	MFSCOT2 D	29,000	0	15.7800	0.0000				457,620.00
27-06-23	TOMCL	MFSCOT2 D	2,500	0	15.7800	0.0000				39,450.00
27-06-23	TOMCL	MFSCOT1 D	0	13,500	15.5850	0.0000				-210,397.50
27-06-23	TOMCL	MFSCOT1 D	0	29,000	15.5850	0.0000				-451,965.00
03-07-23	TOMCL	MF2COT2 D	3,000	0	15.5850	0.0000				46,755.00
03-07-23	TOMCL	MFSCOT2 D	5,000	0	15.5850	0.0000				77,925.00
03-07-23	TOMCL	T+2REG D	0	2,000	22.2900	0.0334		9.26	8.04	-44,495.89
03-07-23	TOMCL	MFSCOT2 D	11,500	0	15.5850	0.0000				179,227.50
03-07-23	TOMCL	MFSCOT1 D	0	11,500	16.7550	0.0000				-192,682.50
03-07-23	TOMCL	MFSCOT1 D	0	5,000	16.7550	0.0000				-83,775.00
03-07-23	TOMCL	MF2COT2 D	2,000	0	15.5850	0.0000				31,170.00
03-07-23	TOMCL	MFSCOT2 D	26,000	0	15.5850	0.0000				405,210.00
03-07-23	TOMCL	MFSCOT2 D	2,500	0	15.5850	0.0000				38,962.50
03-07-23	TOMCL	MFSCOT1 D	0	2,500	16.7250	0.0000				-41,812.50
03-07-23	TOMCL	MF2COT1 D	0	2,000	17.1000	0.0000				-34,200.00
03-07-23	TOMCL	T+2RCOT D	2,000	0	17.8006	0.0000			33.59	35,634.79
03-07-23	TOMCL	T+2RCOT D	3,000	0	17.4846	0.0000			48.76	52,502.56
03-07-23	TOMCL	MF2COT1 D	0	3,000	16.8075	0.0000				-50,422.50
03-07-23	TOMCL	MFSCOT1 D	0	26,000	16.7550	0.0000				-435,630.00
03-07-23	TOMCL	T+2REG D	0	3,000	22.2900	0.0334		13.90	12.06	-66,743.84
04-07-23	TOMCL	MFSCOT1 D	0	5,000	16.1625	0.0000				-80,812.50
04-07-23	TOMCL	MFSCOT2 D	5,000	0	16.7550	0.0000				83,775.00
04-07-23	TOMCL	MFSCOT2 D	26,000	0	16.7550	0.0000				435,630.00
04-07-23	TOMCL	MFSCOT1 D	0	11,500	16.1625	0.0000				-185,868.75
04-07-23	TOMCL	MFSCOT2 D	11,500	0	16.7550	0.0000				192,682.50
04-07-23	TOMCL	MFSCOT1 D	0	26,000	16.1625	0.0000				-420,225.00
04-07-23	TOMCL	MFSCOT1 D	0	2,500	16.1625	0.0000				-40,406.25
04-07-23	TOMCL	MFSCOT2 D	2,500	0	16.7250	0.0000				41,812.50
05-07-23	TOMCL	MFSCOT1 D	0	11,500	16.1250	0.0000				-185,437.50
05-07-23	TOMCL	MFSCOT2 D	26,000	0	16.1625	0.0000				420,225.00

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05-07-23	TOMCL	MFSCOT1 D	0	5,000	16.1250	0.0000				-80,625.00
05-07-23	TOMCL	MFSCOT1 D	0	2,500	16.1250	0.0000				-40,312.50
05-07-23	TOMCL	MFSCOT2 D	5,000	0	16.1625	0.0000				80,812.50
05-07-23	TOMCL	MFSCOT2 D	11,500	0	16.1625	0.0000				185,868.75
05-07-23	TOMCL	MFSCOT2 D	2,500	0	16.1625	0.0000				40,406.25
05-07-23	TOMCL	MFSCOT1 D	0	26,000	16.1250	0.0000				-419,250.00
06-07-23	TOMCL	MFSCOT2 D	2,500	0	16.1250	0.0000				40,312.50
06-07-23	TOMCL	MFSCOT2 D	26,000	0	16.1250	0.0000				419,250.00
06-07-23	TOMCL	MFSCOT1 D	0	5,000	16.0875	0.0000				-80,437.50
06-07-23	TOMCL	MFSCOT1 D	0	2,500	16.0875	0.0000				-40,218.75
06-07-23	TOMCL	MFSCOT1 D	0	11,500	16.0875	0.0000				-185,006.25
06-07-23	TOMCL	MFSCOT1 D	0	26,000	16.0875	0.0000				-418,275.00
06-07-23	TOMCL	MFSCOT2 D	11,500	0	16.1250	0.0000				185,437.50
06-07-23	TOMCL	MFSCOT2 D	5,000	0	16.1250	0.0000				80,625.00
07-07-23	TOMCL	MFSCOT1 D	0	5,000	16.1625	0.0000				-80,812.50
07-07-23	TOMCL	MFSCOT2 D	5,000	0	16.0875	0.0000				80,437.50
07-07-23	TOMCL	MFSCOT1 D	0	11,500	16.1625	0.0000				-185,868.75
07-07-23	TOMCL	MFSCOT2 D	2,500	0	16.0875	0.0000				40,218.75
07-07-23	TOMCL	MFSCOT2 D	11,500	0	16.0875	0.0000				185,006.25
07-07-23	TOMCL	MFSCOT1 D	0	26,000	16.1625	0.0000				-420,225.00
07-07-23	TOMCL	MFSCOT2 D	26,000	0	16.0875	0.0000				418,275.00
07-07-23	TOMCL	MFSCOT1 D	0	2,500	16.1625	0.0000				-40,406.25
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	5,000	0	16.1625	0.0000				80,812.50
10-07-23	TOMCL	MFSCOT2 D	26,000	0	16.1625	0.0000				420,225.00
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
10-07-23	TOMCL	MFSCOT1 D	0	11,500	16.5975	0.0000				-190,871.25
10-07-23	TOMCL	MFSCOT1 D	0	26,000	16.5975	0.0000				-431,535.00
11-07-23	TOMCL	MF2COT2 D	26,000	0	16.5975	0.0000				431,535.00
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	MF2COT1 D	0	5,500	17.1000	0.0000				-94,050.00
11-07-23	TOMCL	MF2COT2 D	5,000	0	16.5975	0.0000				82,987.50
11-07-23	TOMCL	T+2RCOT D	5,000	0	17.6020	0.0000			78.13	88,088.13
11-07-23	TOMCL	T+2RCOT D	4,000	0	17.8369	0.0000			70.27	71,417.87
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	MF2COT1 D	0	5,000	16.9500	0.0000				-84,750.00
11-07-23	TOMCL	MF2COT1 D	0	7,500	16.8900	0.0000				-126,675.00
11-07-23	TOMCL	MFSCOT1 D	0	6,000	16.8450	0.0000				-101,070.00
11-07-23	TOMCL	MF2COT2 D	5,500	0	16.5975	0.0000				91,286.25
11-07-23	TOMCL	MFSCOT2 D	6,000	0	16.5975	0.0000				99,585.00
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
11-07-23	TOMCL	T+2RCOT D	7,500	0	17.5140	0.0000			112.96	131,467.96
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	1,500	0	17.7465	0.0000			23.26	26,643.01
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+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

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11-07-23	TOMCL	MF2COT1 D	0	18,500	16.8075	0.0000				-310,938.75
11-07-23	TOMCL	T+2RCOT D	18,500	0	17.5758	0.0000			338.18	325,490.48
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	MFSCOT2 D	6,000	0	16.7700	0.0000				100,620.00
13-07-23	TOMCL	MFSCOT1 D	0	6,000	16.4175	0.0000				-98,505.00
14-07-23	TOMCL	MFSCOT2 D	6,000	0	16.4175	0.0000				98,505.00
14-07-23	TOMCL	MFSCOT1 D	0	6,000	16.4700	0.0000				-98,820.00
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	MFSCOT2 D	6,000	0	16.5375	0.0000				99,225.00
19-07-23	TOMCL	MFSCOT1 D	0	6,000	15.6150	0.0000				-93,690.00
20-07-23	TOMCL	MFSCOT2 D	6,000	0	15.6150	0.0000				93,690.00
20-07-23	TOMCL	MFSCOT1 D	0	6,000	16.6725	0.0000				-100,035.00
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
21-07-23	TOMCL	MF2COT1 D	0	6,000	17.1000	0.0000				-102,600.00
21-07-23	TOMCL	T+2RCOT D	6,000	0	17.8869	0.0000			111.59	107,432.99
			2,370,000	2,370,000		4,500.20		625.75	1,511.37	32,089.02

TPL PROPERTIES LIMITED

TPLP

03-05-23	TPLP	T+2REG D	8,000	0	14.4000	0.0300		32.70	20.78	115,493.48
03-05-23	TPLP	T+2REG D	2,000	0	14.3900	0.0300		8.17	5.19	28,853.37
03-05-23	TPLP	T+2COT1 D	0	10,000	10.9275	0.0000			3.93	-109,271.07
04-05-23	TPLP	MFSCOT1 D	0	10,000	10.7025	0.0000				-107,025.00
04-05-23	TPLP	MFSCOT2 D	10,000	0	10.9275	0.0000				109,275.00
05-05-23	TPLP	T+2REG D	5,000	0	14.1000	0.0300		20.42	12.72	70,683.13
05-05-23	TPLP	T+2REG D	15,000	0	14.0800	0.0300		61.25	38.10	211,749.35
05-05-23	TPLP	MFSCOT1 D	0	10,000	10.5450	0.0000				-105,450.00
05-05-23	TPLP	MFSCOT2 D	10,000	0	10.7025	0.0000				107,025.00
05-05-23	TPLP	T+2COT1 D	0	25,000	10.5450	0.0000			9.49	-263,615.51
05-05-23	TPLP	T+2REG D	5,000	0	14.1200	0.0300		20.42	12.74	70,783.15
08-05-23	TPLP	MFSCOT2 D	10,000	0	10.5450	0.0000				105,450.00
08-05-23	TPLP	MFSCOT1 D	0	10,000	9.8475	0.0000				-98,475.00
08-05-23	TPLP	MFSCOT1 D	0	25,000	9.8475	0.0000				-246,187.50
08-05-23	TPLP	MFSCOT2 D	25,000	0	10.5450	0.0000				263,625.00
09-05-23	TPLP	MFSCOT2 D	10,000	0	9.8475	0.0000				98,475.00
09-05-23	TPLP	MFSCOT1 D	0	25,000	9.4800	0.0000				-237,000.00
09-05-23	TPLP	MFSCOT1 D	0	10,000	9.4800	0.0000				-94,800.00
09-05-23	TPLP	MFSCOT2 D	25,000	0	9.8475	0.0000				246,187.50
10-05-23	TPLP	MFSCOT2 D	10,000	0	9.4800	0.0000				94,800.00
10-05-23	TPLP	MFSCOT2 D	25,000	0	9.4800	0.0000				237,000.00
10-05-23	TPLP	MFSCOT1 D	0	10,000	9.4275	0.0000				-94,275.00
10-05-23	TPLP	MFSCOT1 D	0	25,000	9.4275	0.0000				-235,687.50
11-05-23	TPLP	MFSCOT1 D	0	25,000	9.4725	0.0000				-236,812.50
11-05-23	TPLP	MFSCOT2 D	25,000	0	9.4275	0.0000				235,687.50
11-05-23	TPLP	MFSCOT2 D	10,000	0	9.4275	0.0000				94,275.00
11-05-23	TPLP	MFSCOT1 D	0	10,000	9.4725	0.0000				-94,725.00
12-05-23	TPLP	MFSCOT2 D	25,000	0	9.4725	0.0000				236,812.50
12-05-23	TPLP	MFSCOT1 D	0	25,000	9.4500	0.0000				-236,250.00
12-05-23	TPLP	MFSCOT1 D	0	10,000	9.4500	0.0000				-94,500.00

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-05-23	TPLP	MFSCOT2 D	10,000	0	9.4725	0.0000				94,725.00
15-05-23	TPLP	MFSCOT2 D	25,000	0	9.4500	0.0000				236,250.00
15-05-23	TPLP	MFSCOT1 D	0	25,000	9.3075	0.0000				-232,687.50
15-05-23	TPLP	MFSCOT1 D	0	10,000	9.3075	0.0000				-93,075.00
15-05-23	TPLP	MFSCOT2 D	10,000	0	9.4500	0.0000				94,500.00
16-05-23	TPLP	MFSCOT1 D	0	25,000	9.3750	0.0000				-234,375.00
16-05-23	TPLP	MFSCOT1 D	0	10,000	9.3750	0.0000				-93,750.00
16-05-23	TPLP	MFSCOT2 D	25,000	0	9.3075	0.0000				232,687.50
16-05-23	TPLP	MFSCOT2 D	10,000	0	9.3075	0.0000				93,075.00
17-05-23	TPLP	MFSCOT2 D	25,000	0	9.3750	0.0000				234,375.00
17-05-23	TPLP	MFSCOT2 D	10,000	0	9.3750	0.0000				93,750.00
17-05-23	TPLP	MFSCOT1 D	0	25,000	9.2850	0.0000				-232,125.00
17-05-23	TPLP	MFSCOT1 D	0	10,000	9.2850	0.0000				-92,850.00
18-05-23	TPLP	MFSCOT1 D	0	25,000	9.2025	0.0000				-230,062.50
18-05-23	TPLP	MFSCOT2 D	25,000	0	9.2850	0.0000				232,125.00
18-05-23	TPLP	MFSCOT1 D	0	10,000	9.2025	0.0000				-92,025.00
18-05-23	TPLP	MFSCOT2 D	10,000	0	9.2850	0.0000				92,850.00
19-05-23	TPLP	MFSCOT1 D	0	10,000	9.3750	0.0000				-93,750.00
19-05-23	TPLP	MFSCOT1 D	0	25,000	9.3750	0.0000				-234,375.00
19-05-23	TPLP	MFSCOT2 D	10,000	0	9.2025	0.0000				92,025.00
19-05-23	TPLP	MFSCOT2 D	25,000	0	9.2025	0.0000				230,062.50
22-05-23	TPLP	MFSCOT1 D	0	10,000	9.4575	0.0000				-94,575.00
22-05-23	TPLP	MFSCOT2 D	25,000	0	9.3750	0.0000				234,375.00
22-05-23	TPLP	MFSCOT1 D	0	25,000	9.4575	0.0000				-236,437.50
22-05-23	TPLP	MFSCOT2 D	10,000	0	9.3750	0.0000				93,750.00
23-05-23	TPLP	MFSCOT2 D	25,000	0	9.4575	0.0000				236,437.50
23-05-23	TPLP	MFSCOT1 D	0	25,000	9.4350	0.0000				-235,875.00
23-05-23	TPLP	MFSCOT1 D	0	10,000	9.4350	0.0000				-94,350.00
23-05-23	TPLP	MFSCOT2 D	10,000	0	9.4575	0.0000				94,575.00
24-05-23	TPLP	MFSCOT2 D	10,000	0	9.4350	0.0000				94,350.00
24-05-23	TPLP	MFSCOT1 D	0	25,000	9.4425	0.0000				-236,062.50
24-05-23	TPLP	MFSCOT2 D	25,000	0	9.4350	0.0000				235,875.00
24-05-23	TPLP	MFSCOT1 D	0	10,000	9.4425	0.0000				-94,425.00
25-05-23	TPLP	MFSCOT2 D	25,000	0	9.4425	0.0000				236,062.50
25-05-23	TPLP	MFSCOT1 D	0	25,000	9.2475	0.0000				-231,187.50
25-05-23	TPLP	MFSCOT2 D	10,000	0	9.4425	0.0000				94,425.00
25-05-23	TPLP	MFSCOT1 D	0	10,000	9.2475	0.0000				-92,475.00
26-05-23	TPLP	MFSCOT1 D	0	10,000	8.7525	0.0000				-87,525.00
26-05-23	TPLP	MFSCOT2 D	25,000	0	9.2475	0.0000				231,187.50
26-05-23	TPLP	MFSCOT1 D	0	25,000	8.7525	0.0000				-218,812.50
26-05-23	TPLP	MFSCOT2 D	10,000	0	9.2475	0.0000				92,475.00
29-05-23	TPLP	MFSCOT2 D	25,000	0	8.7525	0.0000				218,812.50
29-05-23	TPLP	MFSCOT2 D	10,000	0	8.7525	0.0000				87,525.00
29-05-23	TPLP	MFSCOT1 D	0	25,000	8.5800	0.0000				-214,500.00
29-05-23	TPLP	MFSCOT1 D	0	10,000	8.5800	0.0000				-85,800.00
30-05-23	TPLP	MFSCOT2 D	10,000	0	8.5800	0.0000				85,800.00
30-05-23	TPLP	MFSCOT1 D	0	25,000	9.1275	0.0000				-228,187.50
30-05-23	TPLP	MFSCOT2 D	25,000	0	8.5800	0.0000				214,500.00
30-05-23	TPLP	MFSCOT1 D	0	10,000	9.1275	0.0000				-91,275.00
31-05-23	TPLP	MFSCOT1 D	0	10,000	8.9025	0.0000				-89,025.00
31-05-23	TPLP	MFSCOT1 D	0	25,000	8.9025	0.0000				-222,562.50
31-05-23	TPLP	MFSCOT2 D	10,000	0	9.1275	0.0000				91,275.00

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From : 01-05-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
31-05-23	TPLP	MFSCOT2 D	25,000	0	9.1275	0.0000				228,187.50
01-06-23	TPLP	MFSCOT1 D	0	25,000	8.8650	0.0000				-221,625.00
01-06-23	TPLP	MFSCOT1 D	0	10,000	8.8650	0.0000				-88,650.00
01-06-23	TPLP	MFSCOT2 D	25,000	0	8.9025	0.0000				222,562.50
01-06-23	TPLP	MFSCOT2 D	10,000	0	8.9025	0.0000				89,025.00
02-06-23	TPLP	MFSCOT1 D	0	10,000	8.7975	0.0000				-87,975.00
02-06-23	TPLP	MFSCOT1 D	0	25,000	8.7975	0.0000				-219,937.50
02-06-23	TPLP	MFSCOT2 D	25,000	0	8.8650	0.0000				221,625.00
02-06-23	TPLP	MFSCOT2 D	10,000	0	8.8650	0.0000				88,650.00
05-06-23	TPLP	MFSCOT2 D	10,000	0	8.7975	0.0000				87,975.00
05-06-23	TPLP	MFSCOT2 D	25,000	0	8.7975	0.0000				219,937.50
05-06-23	TPLP	MFSCOT1 D	0	25,000	8.9475	0.0000				-223,687.50
05-06-23	TPLP	MFSCOT1 D	0	10,000	8.9475	0.0000				-89,475.00
06-06-23	TPLP	MFSCOT2 D	10,000	0	8.9475	0.0000				89,475.00
06-06-23	TPLP	MFSCOT1 D	0	10,000	8.9775	0.0000				-89,775.00
06-06-23	TPLP	MFSCOT1 D	0	25,000	8.9775	0.0000				-224,437.50
06-06-23	TPLP	MFSCOT2 D	25,000	0	8.9475	0.0000				223,687.50
07-06-23	TPLP	MFSCOT2 D	25,000	0	8.9775	0.0000				224,437.50
07-06-23	TPLP	MFSCOT1 D	0	25,000	9.7275	0.0000				-243,187.50
07-06-23	TPLP	MFSCOT1 D	0	10,000	9.7275	0.0000				-97,275.00
07-06-23	TPLP	MFSCOT2 D	10,000	0	8.9775	0.0000				89,775.00
08-06-23	TPLP	MFSCOT1 D	0	10,000	9.6225	0.0000				-96,225.00
08-06-23	TPLP	T+2REG D	5,000	0	13.1400	0.0300		20.35	11.85	65,882.21
08-06-23	TPLP	T+2REG D	10,050	0	13.1500	0.0300		40.91	23.84	132,523.75
08-06-23	TPLP	MFSCOT2 D	10,000	0	9.7275	0.0000				97,275.00
08-06-23	TPLP	T+2REG D	4,950	0	13.1300	0.0300		20.15	11.72	65,173.87
08-06-23	TPLP	MFSCOT2 D	25,000	0	9.7275	0.0000				243,187.50
08-06-23	TPLP	T+2COT1 D	0	20,000	12.7017	0.0000			9.15	-254,024.85
08-06-23	TPLP	MFSCOT1 D	0	25,000	9.6225	0.0000				-240,562.50
09-06-23	TPLP	MFSCOT2 D	10,000	0	9.6225	0.0000				96,225.00
09-06-23	TPLP	MFSCOT1 D	0	10,000	9.9900	0.0000				-99,900.00
09-06-23	TPLP	MFSCOT2 D	20,000	0	12.7017	0.0000				254,034.00
09-06-23	TPLP	MFSCOT1 D	0	25,000	9.9900	0.0000				-249,750.00
09-06-23	TPLP	MFSCOT1 D	0	20,000	12.7017	0.0000				-254,034.00
09-06-23	TPLP	MFSCOT2 D	25,000	0	9.6225	0.0000				240,562.50
12-06-23	TPLP	T+2COT1 D	0	25,000	13.3848	0.0000			12.05	-334,607.95
12-06-23	TPLP	MFSCOT2 D	20,000	0	12.7017	0.0000				254,034.00
12-06-23	TPLP	MFSCOT2 D	25,000	0	9.9900	0.0000				249,750.00
12-06-23	TPLP	MFSCOT1 D	0	25,000	10.1400	0.0000				-253,500.00
12-06-23	TPLP	MFSCOT1 D	0	10,000	10.1400	0.0000				-101,400.00
12-06-23	TPLP	MFSCOT2 D	10,000	0	9.9900	0.0000				99,900.00
12-06-23	TPLP	T+2REG D	15,000	0	13.7000	0.0300		61.17	37.07	206,048.24
12-06-23	TPLP	MFSCOT1 D	0	20,000	12.7017	0.0000				-254,034.00
12-06-23	TPLP	T+2REG D	10,000	0	13.6800	0.0300		40.78	24.68	137,165.46
13-06-23	TPLP	T+2REG D	0	10,000	13.9700	0.0000		1.82	25.20	-139,672.98
13-06-23	TPLP	MFSCOT1 D	0	25,000	10.2975	0.0000				-257,437.50
13-06-23	TPLP	T+2REG D	2,500	0	13.6500	0.0300		10.19	6.16	34,216.35
13-06-23	TPLP	T+2REG D	20,000	0	13.8000	0.0300		81.59	49.79	276,731.38
13-06-23	TPLP	MFSCOT1 D	0	25,000	13.3848	0.0000				-334,620.00
13-06-23	TPLP	MFSCOT2 D	10,000	0	10.1400	0.0000				101,400.00
13-06-23	TPLP	T+2REG D	2,500	0	13.6300	0.0300		10.19	6.15	34,166.34
13-06-23	TPLP	T+2REG D	7,500	0	13.5200	0.0300		30.57	18.29	101,673.86



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Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-06-23	TPLP	T+2REG D	5,000	0	13.5100	0.0300		20.38	12.19	67,732.56
13-06-23	TPLP	T+2REG D	1	0	13.5800	0.0300		0.00	0.00	13.62
13-06-23	TPLP	MFSCOT1 D	0	10,000	10.2975	0.0000				-102,975.00
13-06-23	TPLP	T+2COT1 D	0	37,500	13.5927	0.0000			18.35	-509,707.90
13-06-23	TPLP	MFSCOT2 D	20,000	0	12.7017	0.0000				254,034.00
13-06-23	TPLP	MFSCOT2 D	25,000	0	10.1400	0.0000				253,500.00
13-06-23	TPLP	T+2REG D	5,000	0	13.7700	0.0300		20.40	12.42	69,032.82
13-06-23	TPLP	T+2REG D	0	1	13.9300	0.0000		0.00	0.00	-13.93
13-06-23	TPLP	MFSCOT2 D	25,000	0	13.3848	0.0000				334,620.00
13-06-23	TPLP	MFSCOT1 D	0	20,000	12.7017	0.0000				-254,034.00
13-06-23	TPLP	T+2REG D	0	5,000	13.9500	0.0000		0.91	12.58	-69,736.51
13-06-23	TPLP	T+2REG D	5,000	0	13.5500	0.0300		20.38	12.22	67,932.60
13-06-23	TPLP	T+2REG D	5,000	0	13.7500	0.0300		20.39	12.40	68,932.80
14-06-23	TPLP	T+2REG D	0	2,500	14.5300	0.0300		10.22	6.55	-36,233.22
14-06-23	TPLP	T+2REG D	0	1,502	14.3000	0.0300		6.14	3.87	-21,423.53
14-06-23	TPLP	MF2COT2 D	10,000	0	10.2975	0.0000				102,975.00
14-06-23	TPLP	MF2COT2 D	25,000	0	10.2975	0.0000				257,437.50
14-06-23	TPLP	T+2RCOT D	10,000	0	11.2299	0.0000			74.39	112,373.39
14-06-23	TPLP	T+2COT2 D	37,500	0	13.6017	0.0000			24.35	510,088.10
14-06-23	TPLP	T+2REG D	0	9,323	14.5500	0.0300		38.12	24.47	-135,307.37
14-06-23	TPLP	MF2COT1 D	0	25,000	10.5450	0.0000				-263,625.00
14-06-23	TPLP	T+2REG D	0	40,179	14.5100	0.0300		164.28	105.17	-581,522.47
14-06-23	TPLP	MF2COT1 D	0	10,000	10.9275	0.0000				-109,275.00
14-06-23	TPLP	T+2RCOT D	25,000	0	13.4024	0.0000			19.81	335,079.81
14-06-23	TPLP	T+2REG D	5,000	0	13.8100	0.0000		0.90	12.46	69,063.35
14-06-23	TPLP	T+2REG D	0	50,000	14.4000	0.0300		204.36	129.89	-718,165.75
14-06-23	TPLP	T+2REG D	0	5,000	14.0600	0.0300		20.41	12.68	-70,116.90
14-06-23	TPLP	T+2RCOT D	25,000	0	10.8110	0.0000			163.59	270,438.59
14-06-23	TPLP	T+2REG D	0	10,000	14.1200	0.0300		40.84	25.47	-140,833.69
14-06-23	TPLP	T+2REG D	5,000	0	13.8500	0.0000		0.90	12.49	69,263.39
14-06-23	TPLP	T+2REG D	5,000	0	13.8300	0.0000		0.90	12.47	69,163.37
14-06-23	TPLP	T+2REG D	0	498	14.5200	0.0300		2.04	1.30	-7,212.68
14-06-23	TPLP	T+2RCOT D	20,000	0	12.7353	0.0000			20.84	254,726.84
14-06-23	TPLP	T+2REG D	5,000	0	13.7600	0.0000		0.89	12.41	68,813.31
14-06-23	TPLP	T+2REG D	0	25,998	14.3100	0.0300		106.23	67.11	-371,078.10
14-06-23	TPLP	T+2REG D	7,500	0	13.8000	0.0000		1.35	18.67	103,520.02
15-06-23	TPLP	T+2REG D	5,000	0	13.8500	0.0300		20.40	12.49	69,432.89
15-06-23	TPLP	T+2COT1 D	0	25,000	13.6719	0.0000			12.30	-341,785.20
15-06-23	TPLP	T+2REG D	5,000	0	13.8300	0.0300		20.40	12.47	69,332.87
15-06-23	TPLP	T+2REG D	15,000	0	13.8400	0.0300		61.20	37.45	208,148.65
16-06-23	TPLP	MFSCOT2 D	25,000	0	13.6719	0.0000				341,797.50
16-06-23	TPLP	MFSCOT1 D	0	25,000	13.3947	0.0000				-334,867.50
19-06-23	TPLP	MFSCOT1 D	0	25,000	11.4444	0.0000				-286,110.00
19-06-23	TPLP	T+2REG D	0	100	11.6600	0.0300		0.41	0.21	-1,162.38
19-06-23	TPLP	T+2REG D	1,000	0	11.5800	0.0000		0.15	2.09	11,582.24
19-06-23	TPLP	MFSCOT2 D	25,000	0	13.3947	0.0000				334,867.50
19-06-23	TPLP	T+2REG D	0	900	11.6500	0.0300		3.65	1.89	-10,452.46
20-06-23	TPLP	MFSCOT2 D	25,000	0	11.4444	0.0000				286,110.00
20-06-23	TPLP	MFSCOT1 D	0	25,000	11.4444	0.0000				-286,110.00
21-06-23	TPLP	MFSCOT1 D	0	25,000	11.4840	0.0000				-287,100.00
21-06-23	TPLP	MFSCOT2 D	25,000	0	11.4444	0.0000				286,110.00
22-06-23	TPLP	MFSCOT2 D	25,000	0	11.4840	0.0000				287,100.00



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Transaction Statement
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From : 01-05-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
22-06-23	TPLP	MFSCOT1 D	0	25,000	11.4642	0.0000				-286,605.00
23-06-23	TPLP	MFSCOT2 D	25,000	0	11.4642	0.0000				286,605.00
23-06-23	TPLP	MFSCOT1 D	0	25,000	11.4345	0.0000				-285,862.50
26-06-23	TPLP	T+2REG D	0	1,000	12.1300	0.0300		4.06	2.19	-12,093.75
26-06-23	TPLP	T+2REG D	0	5,000	12.1500	0.0300		20.29	10.96	-60,568.75
26-06-23	TPLP	T+2REG D	0	1,500	12.1200	0.0300		6.09	3.28	-18,125.63
26-06-23	TPLP	T+2REG D	0	10,000	12.0800	0.0300		40.57	21.79	-120,437.64
26-06-23	TPLP	T+2RCOT D	25,000	0	13.8069	0.0000			70.95	345,243.45
26-06-23	TPLP	T+2REG D	0	2,000	12.1100	0.0300		8.11	4.37	-24,147.52
26-06-23	TPLP	T+2REG D	0	500	12.1000	0.0300		2.03	1.09	-6,031.88
26-06-23	TPLP	T+2REG D	0	5,000	12.1000	0.0300		20.29	10.91	-60,318.80
26-06-23	TPLP	MF2COT1 D	0	25,000	13.6719	0.0000				-341,797.50
26-06-23	TPLP	MF2COT2 D	25,000	0	11.4345	0.0000				285,862.50
10-07-23	TPLP	T+2REG D	4,000	0	13.9800	0.0300		16.33	10.09	56,066.41
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+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
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	10,000	0	14.0600	0.0300		40.83	25.36	140,966.19
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	5,000	0	14.1800	0.0300		20.42	12.79	71,083.21
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	MFSCOT1 D	0	184,000	13.8996	0.0000				-2,557,526.40
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	14.4000	0.0000		1.87	25.98	-143,972.15
11-07-23	TPLP	T+2COT1 D	0	21,000	13.9293	0.0000			10.53	-292,504.77
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	1,000	0	14.2200	0.0300		4.08	2.57	14,256.65
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	T+2REG D	5,000	0	13.9500	0.0300		20.41	12.58	69,932.99

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12-07-23	TPLP	MFSCOT1 D	0	21,000	13.9293	0.0000				-292,515.30
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	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
12-07-23	TPLP	T+2REG D	635	0	13.9800	0.0300		2.59	1.60	8,900.54
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	MFSCOT1 D	0	184,000	13.8996	0.0000				-2,557,526.40
13-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
13-07-23	TPLP	MFSCOT1 D	0	21,000	13.9293	0.0000				-292,515.30
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	T+2REG D	2,500	0	14.2700	0.0300		10.21	6.44	35,766.65
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	10,000	13.9590	0.0000				-139,590.00
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	MFSCOT1 D	0	10,000	13.9590	0.0000				-139,590.00
14-07-23	TPLP	T+2REG D	5,000	0	14.2500	0.0300		20.43	12.85	71,433.28
14-07-23	TPLP	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
14-07-23	TPLP	MFSCOT1 D	0	5,000	13.9689	0.0000				-69,844.50
14-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
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	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	T+2REG D	10,000	0	14.0700	0.0300		40.83	25.38	141,066.21
17-07-23	TPLP	MFSCOT2 D	5,000	0	13.9689	0.0000				69,844.50
17-07-23	TPLP	MFSCOT1 D	0	5,000	13.8897	0.0000				-69,448.50
17-07-23	TPLP	MFSCOT2 D	10,000	0	13.9590	0.0000				139,590.00
17-07-23	TPLP	MFSCOT2 D	184,000	0	13.8996	0.0000				2,557,526.40
17-07-23	TPLP	MFSCOT2 D	20,000	0	13.9689	0.0000				279,378.00
17-07-23	TPLP	MFSCOT1 D	0	235,000	13.8897	0.0000				-3,264,079.50
17-07-23	TPLP	MFSCOT2 D	21,000	0	13.9293	0.0000				292,515.30
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
18-07-23	TPLP	MFSCOT2 D	5,000	0	13.8897	0.0000				69,448.50
19-07-23	TPLP	T+2COT1 D	0	20,000	13.0878	0.0000			9.42	-261,746.58
19-07-23	TPLP	MFSCOT2 D	5,000	0	13.7115	0.0000				68,557.50
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	T+2REG D	5,000	0	13.3900	0.0300		20.37	12.08	67,132.45
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+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
20-07-23	TPLP	MFSCOT2 D	220,000	0	13.0878	0.0000				2,879,316.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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	T+2REG D	0	10,000	13.3500	0.0300		40.74	24.08	-133,135.18
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	5,175	13.3100	0.0300		21.08	12.43	-68,690.50
20-07-23	TPLP	MF2COT2 D	5,000	0	13.0878	0.0000				65,439.00
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	MFSCOT1 D	0	20,000	13.0878	0.0000				-261,756.00
20-07-23	TPLP	MF2COT1 D	0	5,000	14.1372	0.0000				-70,686.00
20-07-23	TPLP	T+2RCOT D	15,000	0	14.0338	0.0000			33.83	210,540.83
20-07-23	TPLP	MFSCOT1 D	0	220,000	13.1175	0.0000				-2,885,850.00
20-07-23	TPLP	MF2COT2 D	15,000	0	13.0878	0.0000				196,317.00
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	MF2COT1 D	0	6,000	13.9293	0.0000				-83,575.80
21-07-23	TPLP	MF2COT1 D	0	84,000	13.8996	0.0000				-1,167,566.40
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	MFSCOT2 D	120,000	0	13.1175	0.0000				1,574,100.00
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	T+2REG D	0	25,000	13.7400	0.0300		101.97	61.97	-342,586.07
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	5,000	0	13.4800	0.0000		0.88	12.16	67,413.04
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	10,000	0	13.6500	0.0000		1.77	24.62	136,526.40
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	0	34,378	13.7100	0.0300		140.20	85.03	-470,065.81
21-07-23	TPLP	T+2REG D	0	20,000	13.7500	0.0300		81.58	49.61	-274,268.82
21-07-23	TPLP	T+2RCOT D	10,000	0	14.0635	0.0000			22.60	140,657.60
21-07-23	TPLP	MFSCOT2 D	20,000	0	13.0878	0.0000				261,756.00
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	MFSCOT1 D	0	120,000	13.3551	0.0000				-1,602,612.00
21-07-23	TPLP	MFSCOT1 D	0	20,000	13.0878	0.0000				-261,756.00
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	T+2REG D	0	5,000	13.7300	0.0300		20.39	12.38	-68,467.22
21-07-23	TPLP	MF2COT1 D	0	10,000	13.9590	0.0000				-139,590.00
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+2REG D	0	6,278	13.7000	0.0300		25.60	15.52	-85,779.14
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
24-07-23	TPLP	MFSCOT2 D	120,000	0	13.3551	0.0000				1,602,612.00
24-07-23	TPLP	MFSCOT1 D	0	20,000	13.0878	0.0000				-261,756.00
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
25-07-23	TPLP	T+2RCOT B	20,000	0	13.1412	0.0300		78.00	36.74	263,538.74
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	13.2723	0.0300		78.00	46.11	266,170.11
Net.140000 @ 14.31			4,438,501	4,298,501		29,835.03		4,067.26	3,887.09	2,003,836.20

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02-05-23	TREET	MFSCOT2 D	40,000	0	13.2225	0.0000				528,900.00
02-05-23	TREET	MFSCOT1 D	0	40,000	13.3875	0.0000				-535,500.00
03-05-23	TREET	MFSCOT1 D	0	40,000	13.3875	0.0000				-535,500.00
03-05-23	TREET	MFSCOT2 D	40,000	0	13.3875	0.0000				535,500.00
04-05-23	TREET	MFSCOT2 D	40,000	0	13.3875	0.0000				535,500.00
04-05-23	TREET	MFSCOT1 D	0	40,000	13.5225	0.0000				-540,900.00
05-05-23	TREET	MFSCOT2 D	40,000	0	13.5225	0.0000				540,900.00
05-05-23	TREET	MFSCOT1 D	0	40,000	13.3875	0.0000				-535,500.00
08-05-23	TREET	MFSCOT1 D	0	40,000	12.9975	0.0000				-519,900.00
08-05-23	TREET	MFSCOT2 D	40,000	0	13.3875	0.0000				535,500.00
09-05-23	TREET	MFSCOT1 D	0	40,000	12.7875	0.0000				-511,500.00
09-05-23	TREET	MFSCOT2 D	40,000	0	12.9975	0.0000				519,900.00
10-05-23	TREET	MFSCOT2 D	40,000	0	12.7875	0.0000				511,500.00
10-05-23	TREET	MFSCOT1 D	0	40,000	12.6075	0.0000				-504,300.00
11-05-23	TREET	MFSCOT2 D	40,000	0	12.6075	0.0000				504,300.00
11-05-23	TREET	MFSCOT1 D	0	40,000	12.6525	0.0000				-506,100.00
12-05-23	TREET	MFSCOT1 D	0	40,000	12.6300	0.0000				-505,200.00
12-05-23	TREET	MFSCOT2 D	40,000	0	12.6525	0.0000				506,100.00
15-05-23	TREET	MFSCOT1 D	0	40,000	12.6225	0.0000				-504,900.00
15-05-23	TREET	MFSCOT2 D	40,000	0	12.6300	0.0000				505,200.00
16-05-23	TREET	MFSCOT1 D	0	40,000	12.9300	0.0000				-517,200.00
16-05-23	TREET	MFSCOT2 D	40,000	0	12.6225	0.0000				504,900.00
17-05-23	TREET	MFSCOT1 D	0	40,000	12.7800	0.0000				-511,200.00
17-05-23	TREET	MFSCOT2 D	40,000	0	12.9300	0.0000				517,200.00
18-05-23	TREET	MFSCOT2 D	40,000	0	12.7800	0.0000				511,200.00
18-05-23	TREET	MFSCOT1 D	0	40,000	12.6150	0.0000				-504,600.00
19-05-23	TREET	MFSCOT1 D	0	40,000	12.7575	0.0000				-510,300.00
19-05-23	TREET	MFSCOT2 D	40,000	0	12.6150	0.0000				504,600.00
22-05-23	TREET	MFSCOT1 D	0	40,000	12.4200	0.0000				-496,800.00
22-05-23	TREET	MFSCOT2 D	40,000	0	12.7575	0.0000				510,300.00
23-05-23	TREET	MFSCOT2 D	40,000	0	12.4200	0.0000				496,800.00
23-05-23	TREET	MFSCOT1 D	0	40,000	12.3375	0.0000				-493,500.00
24-05-23	TREET	MFSCOT1 D	0	40,000	12.2100	0.0000				-488,400.00
24-05-23	TREET	MFSCOT2 D	40,000	0	12.3375	0.0000				493,500.00
25-05-23	TREET	MFSCOT1 D	0	40,000	12.1500	0.0000				-486,000.00
25-05-23	TREET	MFSCOT2 D	40,000	0	12.2100	0.0000				488,400.00
26-05-23	TREET	MFSCOT2 D	40,000	0	12.1500	0.0000				486,000.00
26-05-23	TREET	MFSCOT1 D	0	40,000	12.0000	0.0000				-480,000.00
29-05-23	TREET	MFSCOT1 D	0	40,000	12.1500	0.0000				-486,000.00
29-05-23	TREET	MFSCOT2 D	40,000	0	12.0000	0.0000				480,000.00
30-05-23	TREET	MFSCOT2 D	40,000	0	12.1500	0.0000				486,000.00
30-05-23	TREET	MFSCOT1 D	0	40,000	12.4875	0.0000				-499,500.00
31-05-23	TREET	MFSCOT1 D	0	40,000	12.2175	0.0000				-488,700.00
31-05-23	TREET	MFSCOT2 D	40,000	0	12.4875	0.0000				499,500.00
01-06-23	TREET	MFSCOT1 D	0	40,000	12.1950	0.0000				-487,800.00
01-06-23	TREET	MFSCOT2 D	40,000	0	12.2175	0.0000				488,700.00
02-06-23	TREET	MFSCOT1 D	0	40,000	12.2100	0.0000				-488,400.00
02-06-23	TREET	MFSCOT2 D	40,000	0	12.1950	0.0000				487,800.00
05-06-23	TREET	MFSCOT2 D	40,000	0	12.2100	0.0000				488,400.00
05-06-23	TREET	MFSCOT1 D	0	40,000	12.4575	0.0000				-498,300.00
06-06-23	TREET	MFSCOT1 D	0	40,000	12.5700	0.0000				-502,800.00
06-06-23	TREET	MFSCOT2 D	40,000	0	12.4575	0.0000				498,300.00

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07-06-23	TREET	MFSCOT1 D	0	40,000	13.1925	0.0000				-527,700.00
07-06-23	TREET	MFSCOT2 D	40,000	0	12.5700	0.0000				502,800.00
08-06-23	TREET	MFSCOT2 D	40,000	0	13.1925	0.0000				527,700.00
08-06-23	TREET	MFSCOT1 D	0	40,000	12.8175	0.0000				-512,700.00
09-06-23	TREET	MFSCOT1 D	0	40,000	12.9300	0.0000				-517,200.00
09-06-23	TREET	MFSCOT2 D	40,000	0	12.8175	0.0000				512,700.00
12-06-23	TREET	MFSCOT1 D	0	40,000	12.6825	0.0000				-507,300.00
12-06-23	TREET	MFSCOT2 D	40,000	0	12.9300	0.0000				517,200.00
13-06-23	TREET	MFSCOT1 D	0	40,000	12.6225	0.0000				-504,900.00
13-06-23	TREET	MFSCOT2 D	40,000	0	12.6825	0.0000				507,300.00
14-06-23	TREET	MFSCOT1 D	0	40,000	12.5475	0.0000				-501,900.00
14-06-23	TREET	MFSCOT2 D	40,000	0	12.6225	0.0000				504,900.00
15-06-23	TREET	MFSCOT2 D	40,000	0	12.5475	0.0000				501,900.00
15-06-23	TREET	MFSCOT1 D	0	40,000	12.3375	0.0000				-493,500.00
16-06-23	TREET	MFSCOT2 D	40,000	0	12.3375	0.0000				493,500.00
16-06-23	TREET	MFSCOT1 D	0	40,000	12.2850	0.0000				-491,400.00
19-06-23	TREET	MFSCOT1 D	0	40,000	11.9100	0.0000				-476,400.00
19-06-23	TREET	MFSCOT2 D	40,000	0	12.2850	0.0000				491,400.00
20-06-23	TREET	MFSCOT1 D	0	40,000	11.6550	0.0000				-466,200.00
20-06-23	TREET	MFSCOT2 D	40,000	0	11.9100	0.0000				476,400.00
21-06-23	TREET	MFSCOT2 D	40,000	0	11.6550	0.0000				466,200.00
21-06-23	TREET	MFSCOT1 D	0	40,000	11.6850	0.0000				-467,400.00
22-06-23	TREET	T+2REG D	1,000	0	15.5000	0.0300		4.10	2.80	15,536.90
22-06-23	TREET	T+2COT1 D	0	4,000	15.2955	0.0000			2.20	-61,179.80
22-06-23	TREET	T+2REG D	1,000	0	15.4700	0.0300		4.10	2.79	15,506.89
22-06-23	TREET	T+2REG D	2,000	0	15.4500	0.0300		8.20	5.57	30,973.78
22-06-23	TREET	MFSCOT2 D	40,000	0	11.6850	0.0000				467,400.00
22-06-23	TREET	MFSCOT1 D	0	40,000	11.5875	0.0000				-463,500.00
23-06-23	TREET	MFSCOT1 D	0	40,000	11.4075	0.0000				-456,300.00
23-06-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
23-06-23	TREET	MFSCOT2 D	40,000	0	11.5875	0.0000				463,500.00
23-06-23	TREET	MFSCOT1 D	0	4,000	15.0579	0.0000				-60,231.60
26-06-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
26-06-23	TREET	MFSCOT1 D	0	40,000	12.0600	0.0000				-482,400.00
26-06-23	TREET	MFSCOT2 D	40,000	0	11.4075	0.0000				456,300.00
26-06-23	TREET	MFSCOT2 D	4,000	0	15.0579	0.0000				60,231.60
27-06-23	TREET	MFSCOT1 D	0	40,000	11.8725	0.0000				-474,900.00
27-06-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
27-06-23	TREET	MFSCOT2 D	40,000	0	12.0600	0.0000				482,400.00
27-06-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
03-07-23	TREET	MFSCOT2 D	40,000	0	11.8725	0.0000				474,900.00
03-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
03-07-23	TREET	MFSCOT1 D	0	40,000	12.7650	0.0000				-510,600.00
03-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
04-07-23	TREET	T+2REG P	0	5,000	17.6000	0.0300		20.64	20.88	-87,808.48
04-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
04-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
04-07-23	TREET	MFSCOT1 D	0	40,000	12.9525	0.0000				-518,100.00
04-07-23	TREET	MFSCOT2 D	40,000	0	12.7650	0.0000				510,600.00
05-07-23	TREET	MFSCOT2 D	40,000	0	12.9525	0.0000				518,100.00
05-07-23	TREET	MFSCOT1 D	0	40,000	13.2900	0.0000				-531,600.00
05-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00

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05-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
06-07-23	TREET	MFSCOT2 D	40,000	0	13.2900	0.0000				531,600.00
06-07-23	TREET	MFSCOT1 D	0	40,000	13.3575	0.0000				-534,300.00
06-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
06-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
07-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
07-07-23	TREET	MFSCOT2 D	40,000	0	13.3575	0.0000				534,300.00
07-07-23	TREET	MFSCOT1 D	0	40,000	13.5975	0.0000				-543,900.00
07-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
10-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
10-07-23	TREET	MFSCOT1 D	0	40,000	14.6175	0.0000				-584,700.00
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
11-07-23	TREET	MFSCOT2 D	40,000	0	14.6175	0.0000				584,700.00
11-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
11-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
11-07-23	TREET	MFSCOT1 D	0	40,000	14.8050	0.0000				-592,200.00
12-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
12-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
12-07-23	TREET	MFSCOT1 D	0	40,000	14.7225	0.0000				-588,900.00
12-07-23	TREET	MFSCOT2 D	40,000	0	14.8050	0.0000				592,200.00
13-07-23	TREET	MFSCOT1 D	0	40,000	14.5875	0.0000				-583,500.00
13-07-23	TREET	MFSCOT2 D	40,000	0	14.7225	0.0000				588,900.00
13-07-23	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
14-07-23	TREET	MFSCOT2 D	40,000	0	14.5875	0.0000				583,500.00
14-07-23	TREET	MFSCOT1 D	0	4,000	15.2955	0.0000				-61,182.00
14-07-23	TREET	MFSCOT1 D	0	40,000	15.6825	0.0000				-627,300.00
14-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
17-07-23	TREET	MFSCOT2 D	40,000	0	15.6825	0.0000				627,300.00
17-07-23	TREET	MFSCOT1 D	0	40,000	16.1850	0.0000				-647,400.00
17-07-23	TREET	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
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	MFSCOT2 D	4,000	0	15.2955	0.0000				61,182.00
18-07-23	TREET	MFSCOT1 D	0	4,000	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	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
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
20-07-23	TREET	MFSCOT2 D	40,000	0	14.9175	0.0000				596,700.00
20-07-23	TREET	MFSCOT2 D	4,000	0	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	MFSCOT1 D	0	4,000	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	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	MFSCOT1 D	0	40,000	16.0725	0.0000				-642,900.00

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24-07-23	TREET	MFSCOT2 D	40,000	0	16.5150	0.0000				660,600.00
25-07-23	TREET	T+2RCOT B	5,000	0	18.5473	0.0300		19.50	269.71	93,175.71
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
Net .39000 @ 15.58			2,404,000	2,365,000		1,590.00		208.65	2,227.07	607,547.62
TRG PAKISTAN LIMITED			TRG							
31-05-23	TRG	T+2REG D	500	0	95.6100	0.1434		9.94	8.62	47,895.27
31-05-23	TRG	T+2COT1 D	0	3,500	92.5551	0.0000			11.66	-323,931.19
31-05-23	TRG	T+2REG D	499	0	95.1100	0.1427		9.87	8.56	47,549.53
31-05-23	TRG	T+2REG D	0	301	95.8000	0.0000		0.37	5.20	-28,830.22
31-05-23	TRG	T+2REG D	301	0	94.8000	0.1422		5.94	5.15	28,588.69
31-05-23	TRG	T+2REG D	2,501	0	96.0000	0.1440		49.94	43.31	240,549.40
01-06-23	TRG	T+2REG D	500	0	93.4000	0.1401		9.71	8.42	46,788.19
01-06-23	TRG	T+2REG D	0	300	94.5000	0.0000		0.37	5.11	-28,344.52
01-06-23	TRG	T+2REG D	1	0	93.8100	0.1407		0.02	0.02	93.99
01-06-23	TRG	MFSCOT1 D	0	3,500	92.5155	0.0000				-323,804.25
01-06-23	TRG	T+2REG D	494	0	94.0000	0.1410		9.66	8.38	46,523.69
01-06-23	TRG	T+2REG D	500	0	93.4900	0.1402		9.72	8.43	46,833.25
01-06-23	TRG	MFSCOT2 D	3,500	0	92.5551	0.0000				323,942.85
01-06-23	TRG	T+2REG D	300	0	93.3100	0.1400		5.82	5.05	28,045.87
01-06-23	TRG	T+2REG D	500	0	93.7600	0.1406		9.75	8.46	46,968.51
01-06-23	TRG	T+2COT1 D	0	2,000	92.5155	0.0000			6.66	-185,024.34
01-06-23	TRG	T+2REG D	5	0	93.4100	0.1401		0.10	0.08	467.93
02-06-23	TRG	MF2COT1 D	0	3,000	92.5551	0.0000				-277,665.30
02-06-23	TRG	T+2REG D	0	2,000	93.4500	0.1402		38.88	33.72	-186,547.00
02-06-23	TRG	MF2COT2 D	3,000	0	92.5155	0.0000				277,546.50
02-06-23	TRG	MFSCOT2 D	500	0	92.5155	0.0000				46,257.75
02-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
02-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
02-06-23	TRG	T+2RCOT D	3,000	0	92.7995	0.0000			22.77	278,421.27
02-06-23	TRG	T+2REG D	0	1,000	93.5000	0.1403		19.45	16.87	-93,323.38
02-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
05-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
05-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
05-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
05-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
06-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
06-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
06-06-23	TRG	T+2REG D	2,500	0	95.5100	0.0000		3.10	43.08	238,821.18
06-06-23	TRG	T+2REG D	0	2,500	96.0000	0.1440		49.92	43.30	-239,546.78
06-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
06-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
07-06-23	TRG	T+2REG D	0	2,500	99.0000	0.1485		51.48	44.65	-247,032.62
07-06-23	TRG	T+2REG D	2,500	0	100.2500	0.0000		3.26	45.21	250,673.47
07-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
07-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
07-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
07-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
08-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
08-06-23	TRG	T+2COT1 D	0	1,500	95.4558	0.0000			5.15	-143,178.55
08-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
08-06-23	TRG	T+2REG D	500	0	98.1500	0.1472		10.21	8.85	49,167.66

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08-06-23	TRG	T+2REG D	500	0	98.9200	0.1484		10.29	8.92	49,553.41
08-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
08-06-23	TRG	T+2REG D	500	0	98.8500	0.1483		10.28	8.92	49,518.35
08-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
09-06-23	TRG	MFSCOT2 D	1,500	0	95.4558	0.0000				143,183.70
09-06-23	TRG	MFSCOT1 D	0	1,500	95.4558	0.0000				-143,183.70
09-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
09-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
09-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
09-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
12-06-23	TRG	MFSCOT2 D	1,500	0	95.4558	0.0000				143,183.70
12-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
12-06-23	TRG	MFSCOT1 D	0	1,500	95.4558	0.0000				-143,183.70
12-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
12-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
12-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
13-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
13-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
13-06-23	TRG	MFSCOT2 D	1,500	0	95.4558	0.0000				143,183.70
13-06-23	TRG	MFSCOT1 D	0	1,500	95.4063	0.0000				-143,109.45
13-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
13-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
14-06-23	TRG	MFSCOT1 D	0	1,500	94.9014	0.0000				-142,352.10
14-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
14-06-23	TRG	MFSCOT2 D	1,500	0	95.4063	0.0000				143,109.45
14-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
14-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
14-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
15-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
15-06-23	TRG	MFSCOT2 D	1,500	0	94.9014	0.0000				142,352.10
15-06-23	TRG	MFSCOT1 D	0	1,500	94.0302	0.0000				-141,045.30
15-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
15-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
15-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
16-06-23	TRG	MFSCOT2 D	1,500	0	94.0302	0.0000				141,045.30
16-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
16-06-23	TRG	MFSCOT1 D	0	1,500	93.4956	0.0000				-140,243.40
16-06-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
16-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
16-06-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
19-06-23	TRG	MFSCOT1 D	0	1,500	91.5948	0.0000				-137,392.20
19-06-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
19-06-23	TRG	MFSCOT1 D	0	500	91.5948	0.0000				-45,797.40
19-06-23	TRG	MFSCOT2 D	1,500	0	93.4956	0.0000				140,243.40
19-06-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
19-06-23	TRG	MFSCOT1 D	0	2,000	91.5948	0.0000				-183,189.60
20-06-23	TRG	MFSCOT2 D	1,500	0	91.5948	0.0000				137,392.20
20-06-23	TRG	MFSCOT1 D	0	500	91.8819	0.0000				-45,940.95
20-06-23	TRG	MFSCOT1 D	0	2,000	91.8819	0.0000				-183,763.80
20-06-23	TRG	MFSCOT1 D	0	1,500	91.8819	0.0000				-137,822.85
20-06-23	TRG	MFSCOT2 D	2,000	0	91.5948	0.0000				183,189.60
20-06-23	TRG	MFSCOT2 D	500	0	91.5948	0.0000				45,797.40

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21-06-23	TRG	MFSCOT1 D	0	1,500	89.9118	0.0000				-134,867.70
21-06-23	TRG	MFSCOT1 D	0	2,000	89.9118	0.0000				-179,823.60
21-06-23	TRG	MFSCOT2 D	1,500	0	91.8819	0.0000				137,822.85
21-06-23	TRG	MFSCOT2 D	2,000	0	91.8819	0.0000				183,763.80
21-06-23	TRG	MFSCOT1 D	0	500	89.9118	0.0000				-44,955.90
21-06-23	TRG	MFSCOT2 D	500	0	91.8819	0.0000				45,940.95
22-06-23	TRG	MFSCOT1 D	0	2,000	88.4862	0.0000				-176,972.40
22-06-23	TRG	MFSCOT2 D	2,000	0	89.9118	0.0000				179,823.60
22-06-23	TRG	MFSCOT2 D	1,500	0	89.9118	0.0000				134,867.70
22-06-23	TRG	MFSCOT1 D	0	500	88.4862	0.0000				-44,243.10
22-06-23	TRG	MFSCOT1 D	0	1,500	88.4862	0.0000				-132,729.30
22-06-23	TRG	MFSCOT2 D	500	0	89.9118	0.0000				44,955.90
23-06-23	TRG	MFSCOT2 D	1,500	0	88.4862	0.0000				132,729.30
23-06-23	TRG	MFSCOT1 D	0	500	86.7636	0.0000				-43,381.80
23-06-23	TRG	MFSCOT1 D	0	1,500	86.7636	0.0000				-130,145.40
23-06-23	TRG	MFSCOT2 D	500	0	88.4862	0.0000				44,243.10
23-06-23	TRG	MFSCOT1 D	0	2,000	86.7636	0.0000				-173,527.20
23-06-23	TRG	MFSCOT2 D	2,000	0	88.4862	0.0000				176,972.40
26-06-23	TRG	MFSCOT2 D	2,000	0	86.7636	0.0000				173,527.20
26-06-23	TRG	MFSCOT1 D	0	1,500	91.3770	0.0000				-137,065.50
26-06-23	TRG	MFSCOT1 D	0	2,000	91.3770	0.0000				-182,754.00
26-06-23	TRG	MFSCOT2 D	500	0	86.7636	0.0000				43,381.80
26-06-23	TRG	MFSCOT2 D	1,500	0	86.7636	0.0000				130,145.40
26-06-23	TRG	MFSCOT1 D	0	500	91.3770	0.0000				-45,688.50
27-06-23	TRG	MFSCOT1 D	0	2,000	91.2087	0.0000				-182,417.40
27-06-23	TRG	T+2REG D	1,000	0	92.0300	0.1380		19.14	16.60	92,203.74
27-06-23	TRG	MFSCOT2 D	1,500	0	91.3770	0.0000				137,065.50
27-06-23	TRG	MFSCOT1 D	0	1,500	91.2087	0.0000				-136,813.05
27-06-23	TRG	MFSCOT2 D	2,000	0	91.3770	0.0000				182,754.00
27-06-23	TRG	MFSCOT1 D	0	500	91.2087	0.0000				-45,604.35
27-06-23	TRG	MFSCOT2 D	500	0	91.3770	0.0000				45,688.50
27-06-23	TRG	T+2REG D	500	0	91.9200	0.1379		9.56	8.29	46,046.80
27-06-23	TRG	T+2COT1 D	0	2,000	91.2087	0.0000			6.57	-182,410.83
27-06-23	TRG	T+2REG D	0	500	92.0300	0.0000		0.60	8.30	-46,006.10
27-06-23	TRG	T+2REG D	500	0	92.1000	0.1382		9.58	8.31	46,136.99
27-06-23	TRG	T+2REG D	500	0	91.8000	0.1377		9.55	8.28	45,986.68
03-07-23	TRG	MFSCOT2 D	500	0	91.2087	0.0000				45,604.35
03-07-23	TRG	MFSCOT2 D	1,500	0	91.2087	0.0000				136,813.05
03-07-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
03-07-23	TRG	MFSCOT1 D	0	2,000	91.2087	0.0000				-182,417.40
03-07-23	TRG	MFSCOT1 D	0	1,500	95.4558	0.0000				-143,183.70
03-07-23	TRG	MFSCOT2 D	2,000	0	91.2087	0.0000				182,417.40
03-07-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
03-07-23	TRG	MFSCOT2 D	2,000	0	91.2087	0.0000				182,417.40
04-07-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
04-07-23	TRG	MFSCOT1 D	0	1,500	95.4558	0.0000				-143,183.70
04-07-23	TRG	MFSCOT2 D	2,000	0	91.2087	0.0000				182,417.40
04-07-23	TRG	T+2COT1 D	0	3,000	96.9804	0.0000			10.47	-290,930.73
04-07-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
04-07-23	TRG	T+2REG D	1,000	0	97.6900	0.1465		20.31	17.62	97,874.44
04-07-23	TRG	T+2REG D	2,000	0	97.7000	0.1466		40.66	35.25	195,769.11
04-07-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00

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04-07-23	TRG	MFSCOT1 D	0	2,000	91.2087	0.0000				-182,417.40
04-07-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
04-07-23	TRG	MFSCOT2 D	1,500	0	95.4558	0.0000				143,183.70
05-07-23	TRG	MFSCOT2 D	1,500	0	95.4558	0.0000				143,183.70
05-07-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
05-07-23	TRG	MFSCOT1 D	0	2,000	91.2087	0.0000				-182,417.40
05-07-23	TRG	MFSCOT2 D	3,000	0	96.9804	0.0000				290,941.20
05-07-23	TRG	MFSCOT2 D	2,000	0	91.2087	0.0000				182,417.40
05-07-23	TRG	MFSCOT1 D	0	500	92.5551	0.0000				-46,277.55
05-07-23	TRG	MFSCOT2 D	500	0	92.5551	0.0000				46,277.55
05-07-23	TRG	MFSCOT1 D	0	1,500	95.4558	0.0000				-143,183.70
05-07-23	TRG	MFSCOT1 D	0	3,000	96.9804	0.0000				-290,941.20
05-07-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
06-07-23	TRG	T+2RCOT D	500	0	94.8832	0.0000			21.76	47,463.36
06-07-23	TRG	MFSCOT2 D	500	0	91.2087	0.0000				45,604.35
06-07-23	TRG	T+2RCOT D	1,500	0	91.5759	0.0000			14.34	137,378.19
06-07-23	TRG	MFSCOT2 D	1,500	0	95.4558	0.0000				143,183.70
06-07-23	TRG	MFSCOT1 D	0	1,500	95.4558	0.0000				-143,183.70
06-07-23	TRG	MFSCOT1 D	0	500	91.2087	0.0000				-45,604.35
06-07-23	TRG	MFSCOT2 D	2,000	0	92.5155	0.0000				185,031.00
06-07-23	TRG	MFSCOT1 D	0	2,000	92.5155	0.0000				-185,031.00
06-07-23	TRG	MFSCOT1 D	0	3,000	96.9804	0.0000				-290,941.20
06-07-23	TRG	T+2REG D	0	2,000	99.7000	0.1496		41.49	35.97	-199,023.34
06-07-23	TRG	MFSCOT2 D	3,000	0	96.9804	0.0000				290,941.20
07-07-23	TRG	MFSCOT1 D	0	1,000	96.9804	0.0000				-96,980.40
07-07-23	TRG	MFSCOT2 D	1,000	0	96.9804	0.0000				96,980.40
07-07-23	TRG	T+2REG D	0	1,000	105.3000	0.1580		21.91	19.00	-105,101.09
07-07-23	TRG	T+2REG D	0	2,000	104.6500	0.1570		43.54	37.76	-208,904.70
07-07-23	TRG	T+2REG D	1,000	0	105.3000	0.0000		1.37	19.00	105,320.37
07-07-23	TRG	T+2RCOT D	1,500	0	97.2912	0.0000			52.60	145,989.40
07-07-23	TRG	T+2REG D	0	2,000	105.5100	0.1583		43.90	38.07	-210,621.43
07-07-23	TRG	T+2REG D	0	2,000	101.2000	0.1518		42.10	36.51	-202,017.79
07-07-23	TRG	T+2REG D	1,000	0	101.5100	0.0000		1.32	18.31	101,529.63
07-07-23	TRG	T+2REG D	1,000	0	101.6100	0.0000		1.32	18.33	101,629.65
07-07-23	TRG	T+2RCOT D	2,000	0	97.3114	0.0000			18.12	194,640.92
07-07-23	TRG	T+2RCOT D	500	0	91.6381	0.0000			5.30	45,824.35
07-07-23	TRG	T+2REG D	0	1,000	102.0900	0.1531		21.23	18.42	-101,897.25
07-07-23	TRG	T+2REG D	0	1,000	101.8000	0.1527		21.17	18.36	-101,607.76
07-07-23	TRG	T+2RCOT D	2,000	0	94.7199	0.0000			82.76	189,522.56
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



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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
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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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
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	MFSCOT1 D	0	1,000	102.0789	0.0000				-102,078.90
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



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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
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	T+2REG D	1,000	0	104.4000	0.1566		21.72	18.83	104,597.15
24-07-23	TRG	MFSCOT1 D	0	12,000	101.5245	0.0000				-1,218,294.00
24-07-23	TRG	MFSCOT1 D	0	1,000	101.5245	0.0000				-101,524.50
24-07-23	TRG	MFSCOT2 D	1,000	0	101.1285	0.0000				101,128.50
24-07-23	TRG	MFSCOT2 D	497	0	101.2770	0.0000				50,334.67
24-07-23	TRG	MFSCOT1 D	0	497	101.2770	0.0000				-50,334.67
24-07-23	TRG	MFSCOT2 D	1,000	0	102.0789	0.0000				102,078.90
24-07-23	TRG	MFSCOT1 D	0	5,503	101.5245	0.0000				-558,689.32
24-07-23	TRG	MFSCOT1 D	0	1,000	101.1285	0.0000				-101,128.50
24-07-23	TRG	MFSCOT2 D	5,503	0	102.0789	0.0000				561,740.19
24-07-23	TRG	MFSCOT2 D	12,000	0	102.0789	0.0000				1,224,946.80
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	101.5425	0.1523		19.80	14.20	101,728.79
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	5,503	0	102.2285	0.1533		109.67	104.07	563,620.79
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	1,000	0	102.0821	0.1531		19.90	16.58	102,271.68
Net .20000 @ 102.16			273,726	253,726		16,722.02		2,333.60	2,887.14	2,043,130.96

TRI-STAR POWER LTD.

TSPL

03-05-23	TSPL	T+2REG B	10,000	0	8.9000	0.0300		40.16	19.26	89,359.42
03-05-23	TSPL	T+2REG B	10,000	0	8.5800	0.0300		40.12	18.57	86,158.68
03-05-23	TSPL	T+2REG B	15,000	0	9.0000	0.0300		60.26	29.21	135,539.47
03-05-23	TSPL	T+2REG B	10,000	0	8.5600	0.0300		40.11	18.52	85,958.64
04-05-23	TSPL	T+2REG P	0	500	9.3000	0.0300		2.01	5.84	-4,627.15
05-05-23	TSPL	T+2REG P	0	25,000	10.1500	0.0300		100.80	54.91	-252,844.29
05-05-23	TSPL	T+2REG P	0	15,000	10.0000	0.0300		60.45	32.46	-149,457.09
05-05-23	TSPL	T+2REG P	0	4,500	9.8500	0.0300		18.13	9.59	-44,162.28
09-05-23	TSPL	T+2REG B	5,000	0	10.8100	0.0300		20.20	11.70	54,231.90
09-05-23	TSPL	T+2REG B	3,000	0	10.9200	0.0300		12.13	7.09	32,869.22
09-05-23	TSPL	T+2REG B	2,000	0	10.9500	0.0300		8.08	4.74	21,972.82
09-05-23	TSPL	T+2REG B	5,000	0	11.4000	0.0300		20.24	12.33	57,182.58
09-05-23	TSPL	T+2REG B	5,000	0	11.5000	0.0300		20.25	12.44	57,682.69
09-05-23	TSPL	T+2REG B	5,000	0	11.4500	0.0300		20.24	12.39	57,432.63
11-05-23	TSPL	T+2REG P	0	5,000	11.8800	0.0300		20.27	13.22	-59,216.51



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-05-23	TSPL	T+2REG P	0	5,000	11.7000	0.0300		20.26	13.05	-58,316.69
12-05-23	TSPL	T+2REG P	0	10,000	12.1000	0.0300		40.57	26.18	-120,633.24
12-05-23	TSPL	T+2REG P	0	5,000	12.4000	0.0300		20.31	13.42	-61,816.28
			70,000	70,000		4,200.00		564.58	314.93	-72,685.49
UNITY FOODS LIMITED			UNITY							
06-06-23	UNITY	T+2REG D	10,000	0	13.4300	0.0300		40.75	24.23	134,664.97
06-06-23	UNITY	T+2COT1 D	0	20,000	13.2462	0.0000			9.54	-264,914.46
06-06-23	UNITY	T+2REG B	5,000	0	13.4000	0.0300		20.37	17.09	67,187.46
06-06-23	UNITY	T+2REG D	10,000	0	13.4100	0.0300		40.74	24.19	134,464.93
07-06-23	UNITY	T+2REG P	0	5,000	13.9200	0.0300		20.40	17.56	-69,412.04
07-06-23	UNITY	T+2REG D	0	10,000	13.8100	0.0300		40.80	24.91	-137,734.29
07-06-23	UNITY	T+2COT2 D	20,000	0	13.2549	0.0000			12.66	265,110.66
07-06-23	UNITY	T+2REG D	0	10,000	13.8000	0.0300		40.79	24.90	-137,634.31
13-06-23	UNITY	T+2REG D	1,000	0	15.3100	0.0300		4.10	2.76	15,346.86
13-06-23	UNITY	T+2REG D	10,000	0	15.4500	0.0300		41.01	27.87	154,868.88
13-06-23	UNITY	T+2REG D	1,000	0	15.3700	0.0300		4.10	2.77	15,406.87
13-06-23	UNITY	T+2COT1 D	0	35,000	15.0282	0.0000			18.94	-525,968.06
13-06-23	UNITY	T+2REG D	3,000	0	15.3600	0.0300		12.30	8.31	46,190.61
13-06-23	UNITY	T+2REG D	5,000	0	15.4100	0.0300		20.50	13.90	77,234.40
13-06-23	UNITY	T+2REG D	10,000	0	15.4900	0.0300		41.01	27.94	155,268.96
13-06-23	UNITY	T+2REG D	5,000	0	15.1800	0.0300		20.49	13.69	76,084.18
14-06-23	UNITY	T+2REG D	5,000	0	15.0300	0.0300		20.48	13.56	75,334.03
14-06-23	UNITY	T+2COT1 D	0	5,000	14.8995	0.0000			2.68	-74,494.82
14-06-23	UNITY	MFSCOT2 D	35,000	0	15.0282	0.0000				525,987.00
14-06-23	UNITY	MFSCOT1 D	0	35,000	14.9391	0.0000				-522,868.50
15-06-23	UNITY	MFSCOT2 D	35,000	0	14.9391	0.0000				522,868.50
15-06-23	UNITY	T+2COT1 D	0	20,000	14.4837	0.0000			10.43	-289,663.57
15-06-23	UNITY	T+2REG D	5,000	0	14.6000	0.0300		20.45	13.17	73,183.62
15-06-23	UNITY	T+2REG D	5,000	0	14.7400	0.0300		20.46	13.30	73,883.75
15-06-23	UNITY	T+2REG D	2,500	0	14.5800	0.0300		10.22	6.58	36,541.80
15-06-23	UNITY	T+2REG D	5,000	0	14.5500	0.0300		20.45	13.12	72,933.57
15-06-23	UNITY	MFSCOT2 D	5,000	0	14.8995	0.0000				74,497.50
15-06-23	UNITY	T+2REG D	2,500	0	14.6600	0.0300		10.23	6.61	36,741.84
15-06-23	UNITY	MFSCOT1 D	0	5,000	14.4837	0.0000				-72,418.50
15-06-23	UNITY	MFSCOT1 D	0	35,000	14.4837	0.0000				-506,929.50
16-06-23	UNITY	MFSCOT2 D	35,000	0	14.4837	0.0000				506,929.50
16-06-23	UNITY	MFSCOT1 D	0	35,000	14.6025	0.0000				-511,087.50
16-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
16-06-23	UNITY	MFSCOT1 D	0	5,000	14.6025	0.0000				-73,012.50
16-06-23	UNITY	MFSCOT2 D	5,000	0	14.4837	0.0000				72,418.50
16-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
19-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
19-06-23	UNITY	MFSCOT1 D	0	20,000	14.4738	0.0000				-289,476.00
19-06-23	UNITY	MFSCOT2 D	5,000	0	14.6025	0.0000				73,012.50
19-06-23	UNITY	MFSCOT1 D	0	35,000	14.4738	0.0000				-506,583.00
19-06-23	UNITY	MFSCOT1 D	0	5,000	14.4738	0.0000				-72,369.00
19-06-23	UNITY	MFSCOT2 D	35,000	0	14.6025	0.0000				511,087.50
20-06-23	UNITY	MFSCOT1 D	0	5,000	14.6223	0.0000				-73,111.50
20-06-23	UNITY	MFSCOT2 D	5,000	0	14.4738	0.0000				72,369.00
20-06-23	UNITY	MFSCOT2 D	20,000	0	14.4738	0.0000				289,476.00
20-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
20-06-23	UNITY	MFSCOT2 D	35,000	0	14.4738	0.0000				506,583.00

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20-06-23	UNITY	MFSCOT1 D	0	35,000	14.6223	0.0000				-511,780.50
21-06-23	UNITY	MFSCOT2 D	35,000	0	14.6223	0.0000				511,780.50
21-06-23	UNITY	MFSCOT1 D	0	5,000	14.6025	0.0000				-73,012.50
21-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
21-06-23	UNITY	MFSCOT1 D	0	35,000	14.6025	0.0000				-511,087.50
21-06-23	UNITY	MFSCOT2 D	5,000	0	14.6223	0.0000				73,111.50
21-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
22-06-23	UNITY	MFSCOT2 D	35,000	0	14.6025	0.0000				511,087.50
22-06-23	UNITY	MFSCOT2 D	5,000	0	14.6025	0.0000				73,012.50
22-06-23	UNITY	MFSCOT1 D	0	5,000	14.6025	0.0000				-73,012.50
22-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
22-06-23	UNITY	MFSCOT1 D	0	35,000	14.6025	0.0000				-511,087.50
22-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
23-06-23	UNITY	MFSCOT1 D	0	5,000	14.5827	0.0000				-72,913.50
23-06-23	UNITY	MFSCOT1 D	0	35,000	14.5827	0.0000				-510,394.50
23-06-23	UNITY	MFSCOT2 D	5,000	0	14.6025	0.0000				73,012.50
23-06-23	UNITY	MFSCOT2 D	35,000	0	14.6025	0.0000				511,087.50
23-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
23-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
26-06-23	UNITY	MFSCOT2 D	20,000	0	14.5827	0.0000				291,654.00
26-06-23	UNITY	MF2COT1 D	0	15,000	15.0282	0.0000				-225,423.00
26-06-23	UNITY	T+2RCOT D	15,000	0	15.2163	0.0000			57.08	228,301.58
26-06-23	UNITY	MF2COT2 D	5,000	0	14.5827	0.0000				72,913.50
26-06-23	UNITY	T+2REG D	0	10,000	15.1000	0.0300		40.96	27.24	-150,631.80
26-06-23	UNITY	T+2RCOT D	5,000	0	15.0759	0.0000			18.01	75,397.51
26-06-23	UNITY	MF2COT1 D	0	5,000	14.8995	0.0000				-74,497.50
26-06-23	UNITY	T+2REG D	0	5,000	15.1000	0.0300		20.48	13.62	-75,315.90
26-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
26-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
26-06-23	UNITY	T+2REG D	0	5,000	15.2000	0.0300		20.49	13.71	-75,815.80
26-06-23	UNITY	MFSCOT1 D	0	20,000	15.0282	0.0000				-300,564.00
26-06-23	UNITY	MF2COT2 D	15,000	0	14.5827	0.0000				218,740.50
27-06-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
27-06-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
27-06-23	UNITY	MFSCOT2 D	20,000	0	15.0282	0.0000				300,564.00
27-06-23	UNITY	MFSCOT1 D	0	20,000	15.0282	0.0000				-300,564.00
03-07-23	UNITY	MFSCOT1 D	0	20,000	15.0282	0.0000				-300,564.00
03-07-23	UNITY	MFSCOT2 D	20,000	0	15.0282	0.0000				300,564.00
03-07-23	UNITY	MFSCOT1 D	0	20,000	14.4837	0.0000				-289,674.00
03-07-23	UNITY	MFSCOT2 D	20,000	0	14.4837	0.0000				289,674.00
04-07-23	UNITY	T+2RCOT D	20,000	0	14.6469	0.0000			66.74	293,004.74
04-07-23	UNITY	T+2REG D	0	40,000	17.5000	0.0300		165.10	126.28	-698,508.62
04-07-23	UNITY	T+2RCOT D	20,000	0	15.2361	0.0000			82.97	304,804.97
12-07-23	UNITY	T+2REG D	5,000	0	22.2000	0.0333		23.09	20.02	111,209.61
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	22.2300	0.0333		23.09	20.05	111,359.64
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+2REG D	10,000	0	22.3300	0.0335		46.45	40.28	223,721.74
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
13-07-23	UNITY	T+2REG D	0	1,000	23.1100	0.0347		4.81	4.17	-23,066.32

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
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+2REG D	0	10,000	22.8000	0.0342		47.42	41.13	-227,569.44
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	5,000	23.3500	0.0350		24.27	21.06	-116,529.67
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	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
			848,000	848,000		8,788.40		1,208.13	1,328.10	-125,083.47
	Client Total :		40,217,456	39,040,044		369,735.96		51,018.07	160,738.87	30,888,166.37