

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| RV007709 | 13-08-24 | REC ONLINE BAFL | | 20,000.00 | - 20,000.00 | O/L | 13-08-24 | BAFLSI |
| GV080177 | 23-08-24 | UIN NET DEMAND REG | 248,325.00 | | 228,325.00 | | | |
| RV009142 | 23-08-24 | RECEIVED ONLINE BAFL | | 1,000,000.00 | - 771,675.00 | O/L | 23-08-24 | BAFLSI |
| GV080178 | 26-08-24 | UIN NET DEMAND REG | | 248,325.00 | - 1,020,000.00 | | | |
| GV080188 | 26-08-24 | UIN NET DEMAND REG | 1,584,478.00 | | 564,478.00 | | | |
| RV009338 | 26-08-24 | RECEIVED ONLINE | | 400,000.00 | 164,478.00 | O/L | 26-08-24 | BAFLSI |
| CV080120 | 27-08-24 | T+2 BUY # 72224 AIRLINK 700 @ 136.85 | 95,794.93 | | 260,272.93 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 ATBA 250 @ 419.09 | 104,772.81 | | 365,045.74 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 FERROZ 300 @ 307.03 | 92,108.16 | | 457,153.90 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 GHNI 300 @ 355.71 | 106,712.57 | | 563,866.47 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 OCTOPUS 1000 @ 101.9 | 101,895.21 | | 665,761.68 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 QUICE 14500 @ 8.33 | 120,852.05 | | 786,613.73 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 RPL 5000 @ 20.39 | 101,936.11 | | 888,549.84 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 SAZEW 100 @ 1030.17 | 103,016.65 | | 991,566.49 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 SPEL 2000 @ 52.84 | 105,676.42 | | 1,097,242.91 | | 23-08-24 | |
| CV080120 | 27-08-24 | T+2 BUY # 72224 TOMCL 2000 @ 41.47 | 82,939.54 | | 1,180,182.45 | | 23-08-24 | |
| GV080189 | 27-08-24 | UIN NET DEMAND REG | | 1,584,478.00 | - 404,295.55 | | | |
| GV080198 | 27-08-24 | UIN NET DEMAND REG | 2,046,086.00 | | 1,641,790.45 | | | |
| CV080126 | 28-08-24 | T+2 SELL # 64222 PTC 1200 @ 12.47 | | 14,964.39 | 1,626,826.06 | | 26-08-24 | |
| CV080126 | 28-08-24 | T+2 BUY # 74185 RPL 19500 @ 19 | 370,571.59 | | 1,997,397.65 | | 26-08-24 | |
| CV080126 | 28-08-24 | T+2 SELL # 64222 CLOUD 14296 @ 149.46 | | 2,136,715.36 | - 139,317.71 | | 26-08-24 | |
| GV080199 | 28-08-24 | UIN NET DEMAND REG | | 2,046,086.00 | - 2,185,403.71 | | | |
| GV080207 | 28-08-24 | UIN NET DEMAND REG | 773,132.00 | | - 1,412,271.71 | | | |
| RV009918 | 28-08-24 | RECEIVED ONLINE | | 1,000,000.00 | - 2,412,271.71 | O/L | 28-08-24 | BAFLSI |
| CV080137 | 29-08-24 | T+2 SELL # 66122 AIRLINK 1120 @ 138.24 | | 154,834.30 | - 2,567,106.01 | | 27-08-24 | |
| CV080137 | 29-08-24 | T+2 Difference # 37418 SLGL 190057 @ .32 | | 60,479.00 | - 2,627,585.01 | | 27-08-24 | |
| CV080137 | 29-08-24 | T+2 BUY # 76354 GHNI 2949 @ 366.76 | 1,081,566.44 | | - 1,546,018.57 | | 27-08-24 | |
| CV080137 | 29-08-24 | T+2 BUY # 76354 SYM 7000 @ 8.2 | 57,371.09 | | - 1,488,647.48 | | 27-08-24 | |
| CV080137 | 29-08-24 | T+2 BUY # 76354 QUICE 142500 @ 8.04 | 1,145,026.09 | | - 343,621.39 | | 27-08-24 | |
| GV080208 | 29-08-24 | UIN NET DEMAND REG | | 773,132.00 | - 1,116,753.39 | | | |
| GV080217 | 29-08-24 | UIN NET DEMAND REG | 243,573.00 | | - 873,180.39 | | | |
| GV080218 | 30-08-24 | UIN NET DEMAND REG | | 243,573.00 | - 1,116,753.39 | | | |
| GV080226 | 30-08-24 | UIN NET DEMAND REG | 4,095.00 | | - 1,112,658.39 | | | |
| JV080060 | 30-08-24 | CZ-50 ZAKAT DEC FORM & UNDERTAKING CHARGES | 250.00 | | - 1,112,408.39 | | 30-08-24 | |
| CV090002 | 02-09-24 | T+2 Difference # 39504 SYM 30000 @ .44 | | 13,168.77 | - 1,125,577.16 | | 29-08-24 | |
| CV090002 | 02-09-24 | T+2 BUY # 80744 RPL 41500 @ 18.9 | 784,424.08 | | - 341,153.08 | | 29-08-24 | |
| CV090002 | 02-09-24 | T+2 BUY # 80744 SYM 33477 @ 7.9 | 264,320.03 | | - 76,833.05 | | 29-08-24 | |
| GV090002 | 02-09-24 | UIN NET DEMAND REG | | 4,095.00 | - 80,928.05 | | | |
| GV090010 | 02-09-24 | UIN NET DEMAND REG | 122,142.00 | | 41,213.95 | | | |
| RV010582 | 02-09-24 | RECEIVED ONLINE BAFL | | 580,000.00 | - 538,786.05 | O/L | 02-09-24 | BAFLSI |
| CV090005 | 03-09-24 | T+2 BUY # 83128 TOMCL 9815 @ 41.46 | 406,882.51 | | - 131,903.54 | | 30-08-24 | |
| CV090005 | 03-09-24 | T+2 SELL # 71825 SYM 40000 @ 8.7 | | 348,179.30 | - 480,082.84 | | 30-08-24 | |
| GV090011 | 03-09-24 | UIN NET DEMAND REG | | 122,142.00 | - 602,224.84 | | | |
| GV090021 | 03-09-24 | UIN NET DEMAND REG | 14,638.00 | | - 587,586.84 | | | |
| CV090013 | 04-09-24 | T+2 SELL # 73436 SYM 477 @ 9.04 | | 4,312.42 | - 591,899.26 | | 02-09-24 | |
| CV090013 | 04-09-24 | T+2 BUY # 85508 QUICE 75000 @ 8.06 | 604,766.38 | | 12,867.12 | | 02-09-24 | |
| GV090022 | 04-09-24 | UIN NET DEMAND REG | | 14,638.00 | - 1,770.88 | | | |
| GV090035 | 04-09-24 | UIN NET DEMAND REG | 29,765.00 | | 27,994.12 | | | |
| CV090020 | 05-09-24 | T+2 SELL # 75094 ATBA 250 @ 367.77 | | 91,943.69 | - 63,949.57 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 SELL # 75094 FERROZ 300 @ 274.95 | | 82,485.18 | - 146,434.75 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 SELL # 75094 GHNI 830 @ 337.94 | | 280,487.34 | - 426,922.09 | | 03-09-24 | |

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|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| CV090020 | 05-09-24 | T+2 SELL # 75094 OCTOPUS 609 @ 101.45 | | 61,785.38 | - 488,707.47 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 SELL # 75094 SAZEW 100 @ 948.59 | | 94,858.93 | - 583,566.40 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 Difference # 42640 SPEL 303 @ 2.6 | | 787.74 | - 584,354.14 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 AIRLINK 541 @ 142.86 | 77,284.71 | | - 507,069.43 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 BGL 2000 @ 13.79 | 27,587.21 | | - 479,482.22 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 PRL 3544 @ 24.59 | 87,139.42 | | - 392,342.80 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 QUICE 500 @ 7.67 | 3,834.05 | | - 388,508.75 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 RPL 500 @ 18.57 | 9,284.50 | | - 379,224.25 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 SLGL 5161 @ 16.2 | 83,596.75 | | - 295,627.50 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 SPEL 813 @ 39.67 | 32,253.65 | | - 263,373.85 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 SYM 28500 @ 9.1 | 259,237.62 | | - 4,136.23 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 BUY # 87469 TOMCL 695 @ 40.79 | 28,346.06 | | 24,209.83 | | 03-09-24 | |
| GV090036 | 05-09-24 | UIN NET DEMAND REG | | 29,765.00 | - 5,555.17 | | | |
| GV090041 | 05-09-24 | UIN NET DEMAND REG | 25,990.00 | | 20,434.83 | | | |
| CV090028 | 06-09-24 | T+2 SELL # 77260 AIRLINK 2041 @ 143.34 | | 292,551.79 | - 272,116.96 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 SELL # 77260 GHNI 2774 @ 347.86 | | 964,957.85 | - 1,237,074.81 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 SELL # 77260 OCTOPUS 821 @ 100.78 | | 82,737.32 | - 1,319,812.13 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 SELL # 77260 QUICE 4500 @ 7.79 | | 35,058.41 | - 1,354,870.54 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 SELL # 77260 SLGL 1899 @ 17.96 | | 34,103.04 | - 1,388,973.58 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 SELL # 77260 SYM 9500 @ 10.88 | | 103,350.39 | - 1,492,323.97 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 BUY # 89477 BGL 4000 @ 14.06 | 56,239.50 | | - 1,436,084.47 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 BUY # 89477 MERIT 5000 @ 12.06 | 60,297.32 | | - 1,375,787.15 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 BUY # 89477 SPEL 1001 @ 43.28 | 43,326.26 | | - 1,332,460.89 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 BUY # 89477 TOMCL 2630 @ 43.05 | 113,221.60 | | - 1,219,239.29 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 Difference # 43767 SPEL 527 @ 1.28 | 674.08 | | - 1,218,565.21 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 BUY # 89477 TELE 29527 @ 7.72 | 228,017.17 | | - 990,548.04 | | 04-09-24 | |
| GV090042 | 06-09-24 | UIN NET DEMAND REG | | 25,990.00 | - 1,016,538.04 | | | |
| GV090050 | 06-09-24 | UIN NET DEMAND REG | 233,215.00 | | - 783,323.04 | | | |
| CV090037 | 09-09-24 | T+2 BUY # 91697 MERIT 6590 @ 12.06 | 79,470.29 | | - 703,852.75 | | 05-09-24 | |
| CV090037 | 09-09-24 | T+2 BUY # 91697 PRL 2684 @ 24.56 | 65,922.62 | | - 637,930.13 | | 05-09-24 | |
| CV090037 | 09-09-24 | T+2 BUY # 91697 QUICE 2844 @ 7.55 | 21,471.27 | | - 616,458.86 | | 05-09-24 | |
| CV090037 | 09-09-24 | T+2 BUY # 91697 SLGL 16581 @ 18.2 | 301,816.53 | | - 314,642.33 | | 05-09-24 | |
| CV090037 | 09-09-24 | T+2 BUY # 91697 SYM 26499 @ 11.04 | 292,431.70 | | - 22,210.63 | | 05-09-24 | |
| CV090037 | 09-09-24 | T+2 BUY # 91697 TELE 5557 @ 7.75 | 43,069.88 | | 20,859.25 | | 05-09-24 | |
| GV090051 | 09-09-24 | UIN NET DEMAND REG | | 233,215.00 | - 212,355.75 | | | |
| GV090058 | 09-09-24 | UIN ACCOUNT MAINTENANCE ADMISSION 01/AUG/2024 - 31/JUL/2025 | 300.00 | | - 212,055.75 | | | |
| GV090061 | 09-09-24 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2024 | 3.53 | | - 212,052.22 | | | |
| GV090062 | 09-09-24 | ACCOUNT OPENING FEES | 1,000.00 | | - 211,052.22 | | 09-09-24 | |
| CV090045 | 10-09-24 | T+2 SELL # 80969 GAL 345 @ 258.62 | | 89,223.09 | - 300,275.31 | | 06-09-24 | |
| CV090045 | 10-09-24 | T+2 SELL # 80969 QUICE 6925 @ 7.69 | | 53,261.24 | - 353,536.55 | | 06-09-24 | |
| CV090045 | 10-09-24 | T+2 SELL # 80969 SLGL 2280 @ 17.95 | | 40,915.06 | - 394,451.61 | | 06-09-24 | |
| CV090045 | 10-09-24 | T+2 SELL # 80969 SYM 17059 @ 10.73 | | 183,052.07 | - 577,503.68 | | 06-09-24 | |
| CV090045 | 10-09-24 | T+2 Difference # 45815 SLGL 3819 @ 1.49 | | 5,671.40 | - 583,175.08 | | 06-09-24 | |
| CV090050 | 11-09-24 | T+2 Difference # 46782 TELE 6156 @ .02 | 121.96 | | - 583,053.12 | | 09-09-24 | |
| CV090050 | 11-09-24 | T+2 Difference # 46782 WAVESAPP 3075 @ .01 | | 43.20 | - 583,096.32 | | 09-09-24 | |
| CV090050 | 11-09-24 | T+2 BUY # 96032 FFL 25326 @ 9.49 | 240,320.94 | | - 342,775.38 | | 09-09-24 | |
| CV090050 | 11-09-24 | T+2 BUY # 96032 RPL 5723 @ 18.04 | 103,224.73 | | - 239,550.65 | | 09-09-24 | |
| CV090050 | 11-09-24 | T+2 BUY # 96032 SLGL 2859 @ 16.29 | 46,566.13 | | - 192,984.52 | | 09-09-24 | |
| CV090050 | 11-09-24 | T+2 BUY # 96032 TELE 17637 @ 8.04 | 141,720.90 | | - 51,263.62 | | 09-09-24 | |

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| CV090058 | 12-09-24 | T+2 SELL # 84127 SLGL 5049 @ 18.37 | | 92,765.43 | - 144,029.05 | | 10-09-24 | |
| CV090058 | 12-09-24 | T+2 Difference # 47761 SLGL 1144 @ 1.19 | | 1,362.81 | - 145,391.86 | | 10-09-24 | |
| CV090058 | 12-09-24 | T+2 Difference # 47761 SYM 1536 @ .4 | | 620.26 | - 146,012.12 | | 10-09-24 | |
| CV090058 | 12-09-24 | T+2 BUY # 97970 FFL 2642 @ 9.41 | 24,856.42 | | - 121,155.70 | | 10-09-24 | |
| CV090058 | 12-09-24 | T+2 BUY # 97970 SPEL 2961 @ 37.64 | 111,465.10 | | - 9,690.60 | | 10-09-24 | |
| CV090058 | 12-09-24 | T+2 BUY # 97970 SYM 752 @ 10.29 | 7,739.56 | | - 1,951.04 | | 10-09-24 | |
| GV090104 | 12-09-24 | SMS CHARGES 01AUG2024 TO 31AUG2024 | 171.50 | | - 1,779.54 | | | |
| CV090064 | 13-09-24 | T+2 SELL # 85942 MERIT 11590 @ 10.96 | | 127,074.88 | - 128,854.42 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 SELL # 85942 SPEL 1689 @ 39.78 | | 67,188.68 | - 196,043.10 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 BUY # 100183 FFL 716 @ 9.31 | 6,667.55 | | - 189,375.55 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 BUY # 100183 GAL 78 @ 260.7 | 20,334.79 | | - 169,040.76 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 BUY # 100183 GHNI 119 @ 330.98 | 39,386.68 | | - 129,654.08 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 BUY # 100183 RPL 1209 @ 18.54 | 22,415.01 | | - 107,239.07 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 BUY # 100183 SLGL 2268 @ 18.27 | 41,441.25 | | - 65,797.82 | | 11-09-24 | |
| CV090064 | 13-09-24 | T+2 BUY # 100183 SYM 5965 @ 10.64 | 63,444.88 | | - 2,352.94 | | 11-09-24 | |
| GV090130 | 16-09-24 | UIN NET DEMAND REG | 199,905.00 | | 197,552.06 | | | |
| CV090075 | 18-09-24 | T+2 SELL # 89900 SLGL 17641 @ 20.51 | | 361,855.51 | - 164,303.45 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 SELL # 89900 SYM 6362 @ 10.59 | | 67,383.02 | - 231,686.47 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 Difference # 50864 BGL 600 @ .16 | | 97.94 | - 231,784.41 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 BGL 2429 @ 14.04 | 34,097.53 | | - 197,686.88 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 FFL 7857 @ 9.28 | 72,880.59 | | - 124,806.29 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 GAL 66 @ 261.05 | 17,229.04 | | - 107,577.25 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 GGGL 20115 @ 6.78 | 136,470.40 | | 28,893.15 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 GHNI 72 @ 332.66 | 23,951.45 | | 52,844.60 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 QUICE 3794 @ 7.14 | 27,075.46 | | 79,920.06 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 104418 SPEL 1230 @ 42.58 | 52,374.44 | | 132,294.50 | | 13-09-24 | |
| GV090131 | 18-09-24 | UIN NET DEMAND REG | | 199,905.00 | - 67,610.50 | | | |
| CV090081 | 19-09-24 | T+2 BUY # 106587 PSO 389 @ 167.35 | 65,099.46 | | - 2,511.04 | | 16-09-24 | |
| GV090150 | 19-09-24 | UIN NET DEMAND REG | 13,357.00 | | 10,845.96 | | | |
| GV090151 | 20-09-24 | UIN NET DEMAND REG | | 13,357.00 | - 2,511.04 | | | |
| GV090156 | 20-09-24 | UIN NET DEMAND REG | 15,184.00 | | 12,672.96 | | | |
| CV090095 | 23-09-24 | T+2 SELL # 94852 PSO 389 @ 169.75 | | 66,031.95 | - 53,358.99 | | 19-09-24 | |
| CV090095 | 23-09-24 | T+2 BUY # 110885 SLGL 3326 @ 19.36 | 64,390.20 | | 11,031.21 | | 19-09-24 | |
| CV090095 | 23-09-24 | T+2 BUY # 110885 SYM 4 @ 10.55 | 42.18 | | 11,073.39 | | 19-09-24 | |
| GV090157 | 23-09-24 | UIN NET DEMAND REG | | 15,184.00 | - 4,110.61 | | | |
| CV090103 | 24-09-24 | T+2 BUY # 112847 GAL 5 @ 235.42 | 1,177.12 | | - 2,933.49 | | 20-09-24 | |
| CV090112 | 25-09-24 | T+2 SELL # 98002 SYM 3300 @ 10.47 | | 34,561.35 | - 37,494.84 | | 23-09-24 | |
| CV090112 | 25-09-24 | T+2 Difference # 54571 SYM 1700 @ .4 | | 671.53 | - 38,166.37 | | 23-09-24 | |
| CV090112 | 25-09-24 | T+2 BUY # 114980 SLGL 2000 @ 17.84 | 35,676.86 | | - 2,489.51 | | 23-09-24 | |
| CV090119 | 26-09-24 | T+2 SELL # 99332 BGL 8429 @ 11.46 | | 96,604.17 | - 99,093.68 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 SELL # 99332 QUICE 55000 @ 6.65 | | 365,509.73 | - 464,603.41 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 SELL # 99332 TOMCL 11340 @ 42.7 | | 484,268.33 | - 948,871.74 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 Difference # 55267 TOMCL 3800 @ 1.06 | | 4,023.22 | - 952,894.96 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 AIRLINK 400 @ 129.2 | 51,678.13 | | - 901,216.83 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 GAL 210 @ 219.71 | 46,138.14 | | - 855,078.69 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 GHNI 103 @ 300.56 | 30,957.78 | | - 824,120.91 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 HUBC 800 @ 129.24 | 103,391.31 | | - 720,729.60 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 MARI 270 @ 424.67 | 114,661.63 | | - 606,067.97 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 RPL 2750 @ 16.34 | 44,945.98 | | - 561,121.99 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 SLGL 3100 @ 17.63 | 54,646.33 | | - 506,475.66 | | 24-09-24 | |
| CV090119 | 26-09-24 | T+2 BUY # 117073 SYM 4300 @ 9.95 | 42,781.78 | | - 463,693.88 | | 24-09-24 | |
| CV090126 | 27-09-24 | T+2 SELL # 100761 GAL 100 @ 238.52 | | 23,851.84 | - 487,545.72 | | 25-09-24 | |
| CV090126 | 27-09-24 | T+2 SELL # 100761 GHNI 200 @ 319.4 | | 63,879.45 | - 551,425.17 | | 25-09-24 | |
| CV090126 | 27-09-24 | T+2 SELL # 100761 PRL 1000 @ 24.15 | | 24,151.30 | - 575,576.47 | | 25-09-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV090126 | 27-09-24 | T+2 SELL # 100761 SPEL 2000 @ 41.17 | | 82,345.99 | - 657,922.46 | | 25-09-24 | |
| CV090133 | 30-09-24 | T+2 SELL # 102178 PTC 300 @ 12.1 | | 3,629.36 | - 661,551.82 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 SELL # 102178 SPEL 2316 @ 42.85 | | 99,245.47 | - 760,797.29 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 AIRLINK 500 @ 130.45 | 65,222.53 | | - 695,574.76 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 GAL 1040 @ 229.46 | 238,637.64 | | - 456,937.12 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 GGGL 300 @ 6.05 | 1,815.50 | | - 455,121.62 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 GHNI 200 @ 305.58 | 61,115.13 | | - 394,006.49 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 HUBC 150 @ 126.8 | 19,019.27 | | - 374,987.22 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 RPL 10000 @ 16.54 | 165,364.20 | | - 209,623.02 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 TELE 5000 @ 7.4 | 36,980.45 | | - 172,642.57 | | 26-09-24 | |
| CV090133 | 30-09-24 | T+2 BUY # 120688 TOMCL 4000 @ 41.5 | 166,005.31 | | - 6,637.26 | | 26-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 GGGL 415 @ 5.95 | | 2,470.48 | - 9,107.74 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 GHNI 294 @ 320.55 | | 94,241.54 | - 103,349.28 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 HUBC 200 @ 124.75 | | 24,949.86 | - 128,299.14 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 PRL 728 @ 23.95 | | 17,435.46 | - 145,734.60 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 QUICE 7796 @ 6.58 | | 51,315.29 | - 197,049.89 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 RPL 7500 @ 16.66 | | 124,976.19 | - 322,026.08 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 SLGL 3926 @ 19.06 | | 74,840.12 | - 396,866.20 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 SELL # 103394 SYM 1097 @ 10.06 | | 11,035.96 | - 407,902.16 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 Difference # 57446 RPL 2500 @ .2 | | 507.08 | - 408,409.24 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 Difference # 57446 SYM 7150 @ .16 | | 1,151.86 | - 409,561.10 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 AIRLINK 300 @ 128.58 | 38,574.52 | | - 370,986.58 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 FFL 2000 @ 8.74 | 17,475.40 | | - 353,511.18 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 GAL 790 @ 229.28 | 181,132.93 | | - 172,378.25 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 MARI 205 @ 410.74 | 84,201.74 | | - 88,176.51 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 SPEL 530 @ 40.49 | 21,457.69 | | - 66,718.82 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 TELE 1000 @ 7.14 | 7,140.08 | | - 59,578.74 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 BUY # 122650 TOMCL 1300 @ 40.55 | 52,720.04 | | - 6,858.70 | | 27-09-24 | |
| CV100002 | 01-10-24 | T+2 Difference # 57446 SLGL 9500 @ .26 | 2,504.26 | | - 4,354.44 | | 27-09-24 | |
| CV100005 | 02-10-24 | T+2 SELL # 104487 AIRLINK 200 @ 130.74 | | 26,147.70 | - 30,502.14 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 SELL # 104487 GGGL 396 @ 5.92 | | 2,345.26 | - 32,847.40 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 SELL # 104487 MARI 50 @ 429.12 | | 21,456.18 | - 54,303.58 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 SELL # 104487 QUICE 14995 @ 5.55 | | 83,193.44 | - 137,497.02 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 SELL # 104487 SLGL 4350 @ 19.03 | | 82,779.76 | - 220,276.78 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 Difference # 58083 MARI 100 @ 18.23 | | 1,822.83 | - 222,099.61 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 Difference # 58083 PIAHCLA 987 @ .59 | | 583.30 | - 222,682.91 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 Difference # 58083 QUICE 5 @ .07 | | 0.33 | - 222,683.24 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 Difference # 58083 SLGL 150 @ .76 | | 114.37 | - 222,797.61 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 FFL 80 @ 8.6 | 687.81 | | - 222,109.80 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 GAL 60 @ 218.48 | 13,108.62 | | - 209,001.18 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 GHNI 131 @ 333.42 | 43,677.70 | | - 165,323.48 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 HUBC 200 @ 119.24 | 23,847.97 | | - 141,475.51 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 RPL 350 @ 16.15 | 5,652.53 | | - 135,822.98 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 SPEL 1000 @ 38.07 | 38,073.60 | | - 97,749.38 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 SYM 1200 @ 9.75 | 11,697.35 | | - 86,052.03 | | 30-09-24 | |
| CV100005 | 02-10-24 | T+2 BUY # 124460 TOMCL 2000 @ 37.37 | 74,749.74 | | - 11,302.29 | | 30-09-24 | |
| CV100012 | 03-10-24 | T+2 SELL # 105861 GHNI 50 @ 335.29 | | 16,764.67 | - 28,066.96 | | 01-10-24 | |
| CV100012 | 03-10-24 | T+2 SELL # 105861 MARI 150 @ 441.17 | | 66,175.31 | - 94,242.27 | | 01-10-24 | |
| CV100012 | 03-10-24 | T+2 BUY # 126120 SLGL 3900 @ 17.78 | 69,345.12 | | - 24,897.15 | | 01-10-24 | |
| CV100012 | 03-10-24 | T+2 BUY # 126120 SPEL 500 @ 37.48 | 18,738.76 | | - 6,158.39 | | 01-10-24 | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| CV100012 | 03-10-24 | T+2 BUY # 126120 TOMCL 100 @ 36.83 | 3,682.63 | | - 2,475.76 | | 01-10-24 | |
| CV100018 | 04-10-24 | T+2 SELL # 107197 MARI 275 @ 438.19 | | 120,502.05 | - 122,977.81 | | 02-10-24 | |
| CV100018 | 04-10-24 | T+2 BUY # 127786 QUICE 150 @ 5.47 | 820.25 | | - 122,157.56 | | 02-10-24 | |
| CV100018 | 04-10-24 | T+2 BUY # 127786 SLGL 4750 @ 17.44 | 82,825.53 | | - 39,332.03 | | 02-10-24 | |
| CV100018 | 04-10-24 | T+2 BUY # 127786 TOMCL 1000 @ 36.77 | 36,771.32 | | - 2,560.71 | | 02-10-24 | |
| GV100041 | 04-10-24 | UIN NET DEMAND REG | 287,908.00 | | 285,347.29 | | | |
| CV100026 | 07-10-24 | T+2 SELL # 108620 QUICE 21000 @ 5.26 | | 110,381.57 | 174,965.72 | | 03-10-24 | |
| CV100026 | 07-10-24 | T+2 Difference # 60149 TOMCL 1160 @ .1 | 118.03 | | 175,083.75 | | 03-10-24 | |
| CV100026 | 07-10-24 | T+2 BUY # 129490 GAL 230 @ 203.38 | 46,776.28 | | 221,860.03 | | 03-10-24 | |
| CV100026 | 07-10-24 | T+2 BUY # 129490 SPEL 700 @ 37.57 | 26,302.43 | | 248,162.46 | | 03-10-24 | |
| CV100026 | 07-10-24 | T+2 BUY # 129490 TOMCL 975 @ 35.28 | 34,400.01 | | 282,562.47 | | 03-10-24 | |
| GV100042 | 07-10-24 | UIN NET DEMAND REG | | 287,908.00 | - 5,345.53 | | | |
| GV100051 | 07-10-24 | UIN NET DEMAND REG | 236,379.00 | | 231,033.47 | | | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 AIRLINK 1000 @ 139.74 | | 139,742.20 | 91,291.27 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 FFL 38621 @ 8.53 | | 329,611.02 | - 238,319.75 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 GAL 2379 @ 198.87 | | 473,114.20 | - 711,433.95 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 GHNI 81 @ 318.36 | | 25,787.35 | - 737,221.30 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 QUICE 37045 @ 5.37 | | 198,824.06 | - 936,045.36 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 RPL 15000 @ 15.45 | | 231,705.47 | - 1,167,750.83 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 TELE 58721 @ 6.97 | | 409,197.68 | - 1,576,948.51 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 Difference # 60907 GAL 1405 @ 3.66 | 5,136.74 | | - 1,571,811.77 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 Difference # 60907 THCCCL 65 @ .21 | | 13.39 | - 1,571,825.16 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 BUY # 131162 HUBC 400 @ 122.69 | 49,077.44 | | - 1,522,747.72 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 BUY # 131162 MARI 3080 @ 419.64 | 1,292,485.61 | | - 230,262.11 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 BUY # 131162 SLGL 8075 @ 17.31 | 139,760.33 | | - 90,501.78 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 BUY # 131162 SPEL 690 @ 35.72 | 24,644.60 | | - 65,857.18 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 BUY # 131162 THCCCL 2135 @ 86.52 | 184,710.51 | | 118,853.33 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 BUY # 131162 TOMCL 5015 @ 35.06 | 175,849.71 | | 294,703.04 | | 04-10-24 | |
| CV100032 | 08-10-24 | T+2 SELL # 110235 SYM 6650 @ 9.31 | | 61,938.08 | 232,764.96 | | 04-10-24 | |
| GV100052 | 08-10-24 | UIN NET DEMAND REG | | 236,379.00 | - 3,614.04 | | | |
| GV100065 | 08-10-24 | UIN NET DEMAND REG | 178,690.00 | | 175,075.96 | | | |
| CV100039 | 09-10-24 | T+2 SELL # 112275 MARI 404 @ 419.73 | | 169,571.18 | 5,504.78 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 SELL # 112275 QUICE 655 @ 5.35 | | 3,502.57 | 2,002.21 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 BUY # 133146 AIRLINK 1110 @ 148.17 | 164,472.32 | | 166,474.53 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 BUY # 133146 GGGL 2 @ 8.66 | 17.31 | | 166,491.84 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 BUY # 133146 PIAHCLA 5500 @ 17.6 | 96,790.52 | | 263,282.36 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 BUY # 133146 RPL 5300 @ 16.39 | 86,849.81 | | 350,132.17 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 SELL # 112275 THCCCL 2135 @ 81.45 | | 173,901.97 | 176,230.20 | | 07-10-24 | |
| GV100066 | 09-10-24 | UIN NET DEMAND REG | | 178,690.00 | - 2,459.80 | | | |
| GV100083 | 09-10-24 | UIN NET DEMAND REG | 185,834.00 | | 183,374.20 | | | |
| CV100048 | 10-10-24 | T+2 SELL # 114534 GGGL 19606 @ 6.02 | | 118,021.41 | 65,352.79 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 SELL # 114534 HUBC 1350 @ 112.39 | | 151,724.96 | - 86,372.17 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 SELL # 114534 MARI 2500 @ 414.93 | | 1,037,336.18 | - 1,123,708.35 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 SELL # 114534 PRL 4400 @ 24.91 | | 109,620.93 | - 1,233,329.28 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 Difference # 62751 HUBC 504 @ 1.79 | 901.98 | | - 1,232,427.30 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 Difference # 62751 PRL 100 @ .68 | 67.70 | | - 1,232,359.60 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 BUY # 135436 AIRLINK 1140 @ 143.62 | 163,722.98 | | - 1,068,636.62 | | 08-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV100048 | 10-10-24 | T+2 BUY # 135436 GAL 3750 @ 206.17 | 773,136.09 | | - 295,500.53 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 BUY # 135436 PIAHCLA 660 @ 17.2 | 11,350.67 | | - 284,149.86 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 BUY # 135436 RPL 600 @ 16.39 | 9,836.49 | | - 274,313.37 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 BUY # 135436 SPEL 1150 @ 35.53 | 40,855.28 | | - 233,458.09 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 BUY # 135436 SYM 22950 @ 10.2 | 234,033.94 | | 575.85 | | 08-10-24 | |
| CV100048 | 10-10-24 | T+2 BUY # 135436 TOMCL 5200 @ 34.42 | 178,968.90 | | 179,544.75 | | 08-10-24 | |
| GV100084 | 10-10-24 | UIN NET DEMAND REG | | 185,834.00 | - 6,289.25 | | | |
| GV100091 | 10-10-24 | SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5 | 1,529.50 | | - 4,759.75 | | | |
| GV100096 | 10-10-24 | UIN NET DEMAND REG | 384,297.00 | | 379,537.25 | | | |
| CV100053 | 11-10-24 | T+2 SELL # 116722 AIRLINK 2250 @ 138.74 | | 312,174.10 | 67,363.15 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 SELL # 116722 MARI 176 @ 409.82 | | 72,127.73 | - 4,764.58 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 SELL # 116722 PRL 100 @ 24.56 | | 2,455.54 | - 7,220.12 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 Difference # 63916 PRL 150 @ .3 | | 45.52 | - 7,265.64 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 BUY # 137803 PIAHCLA 4560 @ 17.78 | 81,077.03 | | 73,811.39 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 BUY # 137803 SLGL 210 @ 17.3 | 3,632.04 | | 77,443.43 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 BUY # 137803 SPEL 5100 @ 34.78 | 177,377.30 | | 254,820.73 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 BUY # 137803 SYM 10400 @ 10.66 | 110,820.69 | | 365,641.42 | | 09-10-24 | |
| CV100053 | 11-10-24 | T+2 BUY # 137803 TOMCL 500 @ 34.99 | 17,496.53 | | 383,137.95 | | 09-10-24 | |
| GV100097 | 11-10-24 | UIN NET DEMAND REG | | 384,297.00 | - 1,159.05 | | | |
| GV100106 | 11-10-24 | UIN NET DEMAND REG | 608,843.00 | | 607,683.95 | | | |
| CV100059 | 14-10-24 | T+2 SELL # 118450 PIAHCLA 7520 @ 19.36 | | 145,611.58 | 462,072.37 | | 10-10-24 | |
| CV100059 | 14-10-24 | T+2 SELL # 118450 QUICE 48592 @ 5.47 | | 265,873.20 | 196,199.17 | | 10-10-24 | |
| CV100059 | 14-10-24 | T+2 Difference # 64860 PIAHCLA 3200 @ .7 | 2,240.56 | | 198,439.73 | | 10-10-24 | |
| CV100059 | 14-10-24 | T+2 BUY # 139877 GAL 408 @ 196.26 | 80,072.48 | | 278,512.21 | | 10-10-24 | |
| CV100059 | 14-10-24 | T+2 BUY # 139877 SLGL 9000 @ 17.24 | 155,128.52 | | 433,640.73 | | 10-10-24 | |
| CV100059 | 14-10-24 | T+2 BUY # 139877 SPEL 5000 @ 34.46 | 172,316.72 | | 605,957.45 | | 10-10-24 | |
| GV100107 | 14-10-24 | UIN NET DEMAND REG | | 608,843.00 | - 2,885.55 | | | |
| GV100116 | 14-10-24 | UIN NET DEMAND REG | 611,955.00 | | 609,069.45 | | | |
| CV100069 | 15-10-24 | T+2 SELL # 120265 PIAHCLA 3200 @ 18.8 | | 60,167.76 | 548,901.69 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 SELL # 120265 QUICE 6460 @ 5.25 | | 33,890.19 | 515,011.50 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 Difference # 65927 SYM 2000 @ .16 | 327.20 | | 515,338.70 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 BUY # 142248 GHNI 500 @ 340.63 | 170,313.04 | | 685,651.74 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 BUY # 142248 SYM 8000 @ 10.04 | 80,287.44 | | 765,939.18 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 SELL # 120265 GAL 4158 @ 175.86 | | 731,229.69 | 34,709.49 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 BUY # 142248 SLGL 15100 @ 15.95 | 240,840.96 | | 275,550.45 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 BUY # 142248 SPEL 10000 @ 33.34 | 333,355.38 | | 608,905.83 | | 11-10-24 | |
| GV100117 | 15-10-24 | UIN NET DEMAND REG | | 611,955.00 | - 3,049.17 | | | |
| GV100128 | 15-10-24 | UIN NET DEMAND REG | 875,869.00 | | 872,819.83 | | | |
| CV100076 | 16-10-24 | T+2 SELL # 122102 GHNI 500 @ 349.36 | | 174,677.74 | 698,142.09 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 SELL # 122102 SYM 46246 @ 10.07 | | 465,697.17 | 232,444.92 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 Difference # 66880 CPHL 4000 @ .35 | 1,381.14 | | 233,826.06 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 Difference # 66880 GHNI 500 @ 9.94 | 4,969.74 | | 238,795.80 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 BUY # 144333 ATRL 500 @ 342.63 | 171,314.89 | | 410,110.69 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 BUY # 144333 CPHL 3000 @ 44.32 | 132,964.74 | | 543,075.43 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 BUY # 144333 PIAHCLA 300 @ 19.47 | 5,841.82 | | 548,917.25 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 BUY # 144333 PRL 4628 @ 25.74 | 119,147.02 | | 668,064.27 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 BUY # 144333 SAZEW 50 @ 951.82 | 47,590.76 | | 715,655.03 | | 14-10-24 | |
| CV100076 | 16-10-24 | T+2 BUY # 144333 SLGL 10015 @ 15.33 | 153,507.10 | | 869,162.13 | | 14-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV100129 | 16-10-24 | UIN NET DEMAND REG | | 875,869.00 | - 6,706.87 | | | |
| GV100138 | 16-10-24 | UIN NET DEMAND REG | 897,768.00 | | 891,061.13 | | | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 ATRL 500 @ 370.68 | | 185,342.10 | 705,719.03 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 CPHL 1349 @ 44.36 | | 59,836.26 | 645,882.77 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 RPL 5000 @ 15.66 | | 78,316.19 | 567,566.58 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 SAZEW 50 @ 958.17 | | 47,908.34 | 519,658.24 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 Difference # 67851 SAZEW 60 @ 18.69 | | 1,121.48 | 518,536.76 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 Difference # 67851 SPEL 2000 @ .41 | | 823.65 | 517,713.11 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 HTL 1000 @ 37.07 | 37,071.80 | | 554,784.91 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 ISL 1870 @ 73.14 | 136,779.88 | | 691,564.79 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 PRL 2000 @ 25.45 | 50,896.72 | | 742,461.51 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 SYM 15000 @ 10.05 | 150,734.99 | | 893,196.50 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 QUICE 27000 @ 5.32 | | 143,661.66 | 749,534.84 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 SLGL 51200 @ 16.02 | | 820,281.00 | - 70,746.16 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 SELL # 124077 TOMCL 10000 @ 34.84 | | 348,357.35 | - 419,103.51 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 Difference # 67851 INIL 1350 @ 3.12 | | 4,214.67 | - 423,318.18 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 Difference # 67851 PIAHCLA 1200 @ .23 | 280.75 | | - 423,037.43 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 GHNI 1530 @ 377.86 | 578,121.54 | | 155,084.11 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 PIAHCLA 29700 @ 20.79 | 617,520.63 | | 772,604.74 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 146430 SPEL 3136 @ 37.14 | 116,473.20 | | 889,077.94 | | 15-10-24 | |
| GV100139 | 17-10-24 | UIN NET DEMAND REG | | 897,768.00 | - 8,690.06 | | | |
| GV100148 | 17-10-24 | UIN NET DEMAND REG | 473,690.00 | | 464,999.94 | | | |
| CV100093 | 18-10-24 | T+2 SELL # 126364 CPHL 651 @ 44.76 | | 29,137.29 | 435,862.65 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 SELL # 126364 GHNI 1530 @ 382.19 | | 584,756.26 | - 148,893.61 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 SELL # 126364 HTL 1000 @ 38.68 | | 38,675.01 | - 187,568.62 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 SELL # 126364 PIAHCLA 10642 @ 19.96 | | 212,430.55 | - 399,999.17 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 SELL # 126364 RPL 5000 @ 15.96 | | 79,816.06 | - 479,815.23 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 Difference # 68990 PIAHCLA 100 @ .36 | | 36.12 | - 479,851.35 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 Difference # 68990 SAZEW 100 @ 9.16 | | 916.40 | - 480,767.75 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 148734 AIRLINK 997 @ 139.56 | 139,137.89 | | - 341,629.86 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 148734 ISL 1000 @ 71.68 | 71,684.15 | | - 269,945.71 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 148734 SLGL 1600 @ 15.84 | 25,342.22 | | - 244,603.49 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 148734 SPEL 800 @ 40.05 | 32,043.77 | | - 212,559.72 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 148734 SYM 6250 @ 9.97 | 62,325.62 | | - 150,234.10 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 148734 TOMCL 17000 @ 36.43 | 619,338.48 | | 469,104.38 | | 16-10-24 | |
| GV100149 | 18-10-24 | UIN NET DEMAND REG | | 473,690.00 | - 4,585.62 | | | |
| GV100155 | 18-10-24 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2024 | 26.90 | | - 4,558.72 | | | |
| GV100159 | 18-10-24 | UIN NET DEMAND REG | 786,714.00 | | 782,155.28 | | | |
| CV100100 | 21-10-24 | T+2 SELL # 128396 PIAHCLA 19358 @ 19.17 | | 371,152.26 | 411,003.02 | | 17-10-24 | |
| CV100100 | 21-10-24 | T+2 BUY # 151093 ATRL 500 @ 381.2 | 190,600.36 | | 601,603.38 | | 17-10-24 | |
| CV100100 | 21-10-24 | T+2 BUY # 151093 TOMCL 5000 @ 36.46 | 182,283.87 | | 783,887.25 | | 17-10-24 | |
| GV100160 | 21-10-24 | UIN NET DEMAND REG | | 786,714.00 | - 2,826.75 | | | |
| GV100169 | 21-10-24 | UIN NET DEMAND REG | 941,274.00 | | 938,447.25 | | | |
| CV100108 | 22-10-24 | T+2 SELL # 130093 ATRL 500 @ 384.39 | | 192,195.44 | 746,251.81 | | 18-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| CV100108 | 22-10-24 | T+2 SELL # 130093 CPHL 1000 @ 39.17 | | 39,174.50 | 707,077.31 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 SELL # 130093 PRL 6628 @ 24.16 | | 160,106.09 | 546,971.22 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 SELL # 130093 SLGL 1600 @ 15.61 | | 24,977.79 | 521,993.43 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 Difference # 70973 ATRL 1000 @ 3.5 | | 3,502.65 | 518,490.78 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 Difference # 70973 PIAHCLA 3000 @ .28 | 832.85 | | 519,323.63 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 Difference # 70973 PRL 500 @ 1.04 | 517.86 | | 519,841.49 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 BUY # 153229 AIRLINK 2000 @ 136.05 | 272,100.14 | | 791,941.63 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 BUY # 153229 SAZEW 1450 @ 954.86 | 1,384,543.81 | | 2,176,485.44 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 SELL # 130093 QUICE 9320 @ 5.89 | | 54,903.42 | 2,121,582.02 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 SELL # 130093 RPL 3425 @ 14.96 | | 51,247.72 | 2,070,334.30 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 SELL # 130093 SPEL 28656 @ 40.09 | | 1,148,961.68 | 921,372.62 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 Difference # 70973 SLGL 3000 @ .11 | | 340.98 | 921,031.64 | | 18-10-24 | |
| CV100108 | 22-10-24 | T+2 Difference # 70973 SPEL 1950 @ 2.06 | | 4,019.57 | 917,012.07 | | 18-10-24 | |
| GV100170 | 22-10-24 | UIN NET DEMAND REG | | 941,274.00 | - 24,261.93 | | | |
| GV100180 | 22-10-24 | UIN NET DEMAND REG | 1,447,728.00 | | 1,423,466.07 | | | |
| CV100114 | 23-10-24 | T+2 SELL # 132098 AIRLINK 200 @ 137.83 | | 27,565.12 | 1,395,900.95 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 SELL # 132098 SPEL 1950 @ 41.77 | | 81,455.11 | 1,314,445.84 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 SELL # 132098 TOMCL 8000 @ 35.93 | | 287,469.68 | 1,026,976.16 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 Difference # 71815 HTL 2000 @ .07 | | 149.12 | 1,026,827.04 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 Difference # 71815 TOMCL 2000 @ .43 | | 864.31 | 1,025,962.73 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 BUY # 155125 HTL 2000 @ 39.47 | 78,947.27 | | 1,104,910.00 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 BUY # 155125 MARI 2000 @ 434.8 | 869,598.34 | | 1,974,508.34 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 SELL # 132098 RPL 5000 @ 15.31 | | 76,566.33 | 1,897,942.01 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 SELL # 132098 SAZEW 550 @ 983.64 | | 541,001.97 | 1,356,940.04 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 Difference # 71815 AIRLINK 700 @ .8 | | 557.82 | 1,356,382.22 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 Difference # 71815 FLYNG 1000 @ .61 | 607.57 | | 1,356,989.79 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 Difference # 71815 SAZEW 900 @ 11 | 9,897.25 | | 1,366,887.04 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 Difference # 71815 SPEL 10000 @ .06 | 586.57 | | 1,367,473.61 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 BUY # 155125 SYM 5000 @ 9.78 | 48,881.42 | | 1,416,355.03 | | 21-10-24 | |
| GV100181 | 23-10-24 | UIN NET DEMAND REG | | 1,447,728.00 | - 31,372.97 | | | |
| GV100195 | 23-10-24 | UIN NET DEMAND REG | 1,410,133.00 | | 1,378,760.03 | | | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 AIRLINK 2797 @ 137.76 | | 385,312.60 | 993,447.43 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 HTL 2000 @ 38.74 | | 77,476.62 | 915,970.81 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 ISL 2870 @ 71.15 | | 204,203.97 | 711,766.84 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 MARI 2000 @ 433.42 | | 866,832.10 | - 155,065.26 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 RPL 51507 @ 15.13 | | 779,531.09 | - 934,596.35 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 SYM 44606 @ 9.52 | | 424,788.76 | - 1,359,385.11 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 SELL # 134463 TOMCL 27890 @ 36.34 | | 1,013,538.82 | - 2,372,923.93 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 Difference # 72915 ATRL 636 @ 2.85 | | 1,811.01 | - 2,374,734.94 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 Difference # 72915 SPEL 3526 @ .9 | 3,172.27 | | - 2,371,562.67 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 BUY # 157380 GHNI 4353 @ 414.95 | 1,806,260.38 | | - 565,302.29 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 BUY # 157380 SAZEW 1904 @ | 1,965,004.67 | | 1,399,702.38 | | 22-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|--------------|----------|----------|--------|
| | | 1032.04 | | | | | | |
| GV100196 | 24-10-24 | UIN NET DEMAND REG | | 1,410,133.00 | - 10,430.62 | | | |
| GV100202 | 24-10-24 | UIN NET DEMAND REG | 452,246.00 | | 441,815.38 | | | |
| CV100134 | 25-10-24 | T+2 BUY # 159724 GHNI 20 @ 402.97 | 8,059.32 | | 449,874.70 | | 23-10-24 | |
| GV100203 | 25-10-24 | UIN NET DEMAND REG | | 452,246.00 | - 2,371.30 | | | |
| GV100209 | 25-10-24 | UIN NET DEMAND REG | 756,954.00 | | 754,582.70 | | | |
| CV100142 | 28-10-24 | T+2 SELL # 139313 GHNI 1921 @ 406.69 | | 781,247.75 | - 26,665.05 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 SELL # 139313 SAZEW 411 @ 1015.32 | | 417,294.78 | - 443,959.83 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 Difference # 75423 GHNI 1079 @ 1.75 | | 1,892.50 | - 445,852.33 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 Difference # 75423 SAZEW 349 @ 3.69 | 1,288.35 | | - 444,563.98 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 BUY # 162229 ATRL 1400 @ 493.05 | 690,268.73 | | 245,704.75 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 BUY # 162229 GAL 2000 @ 237.44 | 474,872.82 | | 720,577.57 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 BUY # 162229 SPEL 780 @ 41.49 | 32,360.34 | | 752,937.91 | | 24-10-24 | |
| GV100210 | 28-10-24 | UIN NET DEMAND REG | | 756,954.00 | - 4,016.09 | | | |
| GV100225 | 28-10-24 | UIN NET DEMAND REG | 1,099,811.00 | | 1,095,794.91 | | | |
| CV100149 | 29-10-24 | T+2 BUY # 164964 FFL 15000 @ 10.05 | 150,684.98 | | 1,246,479.89 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 BUY # 164964 GAL 900 @ 232.43 | 209,184.49 | | 1,455,664.38 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 SELL # 141931 ATRL 1400 @ 486.1 | | 680,544.54 | 775,119.84 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 SELL # 141931 GHNI 2452 @ 393.17 | | 964,048.94 | - 188,929.10 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 Difference # 76810 AIRLINK 500 @ 2.23 | 1,115.86 | | - 187,813.24 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 Difference # 76810 ATRL 4000 @ 4.47 | 17,869.02 | | - 169,944.22 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 Difference # 76810 GAL 2425 @ 7.97 | | 19,332.19 | - 189,276.41 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 Difference # 76810 GHNI 785 @ 1.49 | 1,166.43 | | - 188,109.98 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 Difference # 76810 HTL 10000 @ .43 | | 4,306.99 | - 192,416.97 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 BUY # 164964 AIRLINK 900 @ 134.53 | 121,073.22 | | - 71,343.75 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 BUY # 164964 SAZEW 1140 @ 999.47 | 1,139,394.22 | | 1,068,050.47 | | 25-10-24 | |
| CV100149 | 29-10-24 | T+2 BUY # 164964 SPEL 760 @ 39.5 | 30,019.09 | | 1,098,069.56 | | 25-10-24 | |
| GV100226 | 29-10-24 | UIN NET DEMAND REG | | 1,099,811.00 | - 1,741.44 | | | |
| GV100235 | 29-10-24 | UIN NET DEMAND REG | 2,139,765.00 | | 2,138,023.56 | | | |
| CV100158 | 30-10-24 | T+2 SELL # 144296 FFL 15000 @ 10.46 | | 156,864.18 | 1,981,159.38 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 SELL # 144296 SAZEW 2633 @ 1023.11 | | 2,693,856.38 | - 712,697.00 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 SELL # 144296 SPEL 1260 @ 38.4 | | 48,382.61 | - 761,079.61 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 ATRL 100 @ 6.23 | 622.68 | | - 760,456.93 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 FCCL 2200 @ .18 | 394.42 | | - 760,062.51 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 GAL 3550 @ .62 | | 2,213.11 | - 762,275.62 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 GHNI 1000 @ .17 | 168.24 | | - 762,107.38 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 OGDC 1030 @ .08 | 85.38 | | - 762,022.00 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 SPEL 280 @ 1.52 | | 424.92 | - 762,446.92 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 BUY # 167703 AIRLINK 2416 @ 133.54 | 322,629.07 | | - 439,817.85 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 BUY # 167703 ATRL 4000 @ 456.16 | 1,824,653.93 | | 1,384,836.08 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 BUY # 167703 GAL 750 @ 230.75 | 173,065.58 | | 1,557,901.66 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 BUY # 167703 POL 414 @ 570.86 | 236,336.90 | | 1,794,238.56 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 BUY # 167703 SNGP 5000 @ 79.15 | 395,727.36 | | 2,189,965.92 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 AIRLINK 6044 @ | | 9,694.55 | 2,180,271.37 | | 28-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| | | 1.6 | | | | | | |
| CV100158 | 30-10-24 | T+2 Difference # 78090 SAZEW 2840 @ 6.96 | | 19,752.80 | 2,160,518.57 | | 28-10-24 | |
| GV100236 | 30-10-24 | UIN NET DEMAND REG | | 2,139,765.00 | 20,753.57 | | | |
| GV100247 | 30-10-24 | UIN NET DEMAND REG | 2,255,782.00 | | 2,276,535.57 | | | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 AIRLINK 3316 @ 128.95 | | 427,586.75 | 1,848,948.82 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 POL 414 @ 574.23 | | 237,731.84 | 1,611,216.98 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 SPEL 280 @ 39.41 | | 11,035.02 | 1,600,181.96 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 GHNI 209 @ 5.23 | 1,093.89 | | 1,601,275.85 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 POL 70 @ 3.46 | | 242.26 | 1,601,033.59 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 BUY # 170490 DCR 4000 @ 19.49 | 77,949.26 | | 1,678,982.85 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 BUY # 170490 FCCL 500 @ 34.07 | 17,035.70 | | 1,696,018.55 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 BUY # 170490 PIOC 3000 @ 202.37 | 607,115.89 | | 2,303,134.44 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 ATRL 4000 @ 462.4 | | 1,849,609.85 | 453,524.59 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 GAL 3650 @ 224.49 | | 819,397.26 | - 365,872.67 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 SAZEW 900 @ 1011.87 | | 910,687.17 | - 1,276,559.84 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 146519 SNGP 5000 @ 79.44 | | 397,178.30 | - 1,673,738.14 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 AGP 5000 @ 8.58 | 42,914.56 | | - 1,630,823.58 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 GAL 1500 @ 2.21 | 3,307.63 | | - 1,627,515.95 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 KOSM 25000 @ .11 | 2,643.16 | | - 1,624,872.79 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 PIOC 7000 @ 8.9 | 62,274.57 | | - 1,562,598.22 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 SAZEW 200 @ 5.89 | | 1,178.99 | - 1,563,777.21 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 SPEL 2300 @ .27 | | 619.27 | - 1,564,396.48 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 Difference # 79297 THCCL 6000 @ 8.66 | 51,933.41 | | - 1,512,463.07 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 BUY # 170490 THCCL 33820 @ 108.38 | 3,665,532.23 | | 2,153,069.16 | | 29-10-24 | |
| GV100248 | 31-10-24 | UIN NET DEMAND REG | | 2,255,782.00 | - 102,712.84 | | | |
| GV100253 | 31-10-24 | UIN NET DEMAND REG | 1,888,378.00 | | 1,785,665.16 | | | |
| CV110002 | 01-11-24 | T+2 Difference # 80404 PIOC 2000 @ 8.62 | | 17,243.35 | 1,768,421.81 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 Difference # 80404 THCCL 1 @ .25 | 0.25 | | 1,768,422.06 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 AIRLINK 5000 @ 120.22 | 601,104.84 | | 2,369,526.90 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 DCR 4861 @ 19.14 | 93,025.26 | | 2,462,552.16 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 DFML 5000 @ 40.28 | 201,420.13 | | 2,663,972.29 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 FCCL 3500 @ 32.86 | 115,012.27 | | 2,778,984.56 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 FFL 5000 @ 10.34 | 51,681.64 | | 2,830,666.20 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 IMAGE 41300 @ 15.77 | 651,325.48 | | 3,481,991.68 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 INIL 1624 @ 143.08 | 232,359.08 | | 3,714,350.76 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 OCTOPUS 10600 @ 83.86 | 888,960.34 | | 4,603,311.10 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 SILK 327992 @ 1.18 | 388,550.43 | | 4,991,861.53 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 SLGL 5600 @ 15.03 | 84,180.95 | | 5,076,042.48 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 SYM 20000 @ 9.68 | 193,512.44 | | 5,269,554.92 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 BUY # 173245 SYS 500 @ 501.03 | 250,515.48 | | 5,520,070.40 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 SELL # 148637 PIOC 3000 @ 197.78 | | 593,337.44 | 4,926,732.96 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 SELL # 148637 THCCL 33820 @ 109.53 | | 3,704,464.48 | 1,222,268.48 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 Difference # 80404 NCPL 15815 @ .74 | | 11,728.59 | 1,210,539.89 | | 30-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|--------------|----------|----------|--------|
| CV110002 | 01-11-24 | T+2 BUY # 173245 TOMCL 17800 @ 37.94 | 675,339.10 | | 1,885,878.99 | | 30-10-24 | |
| GV110002 | 01-11-24 | UIN NET DEMAND REG | | 1,888,378.00 | - 2,499.01 | | | |
| GV110010 | 01-11-24 | UIN NET DEMAND REG | 652,759.00 | | 650,259.99 | | | |
| CV110005 | 04-11-24 | T+2 SELL # 150431 OCTOPUS 1051 @ 75.24 | | 79,076.32 | 571,183.67 | | 31-10-24 | |
| CV110005 | 04-11-24 | T+2 BUY # 175702 IMAGE 1 @ 20.83 | 20.83 | | 571,204.50 | | 31-10-24 | |
| CV110005 | 04-11-24 | T+2 BUY # 175702 SILK 1 @ 6.2 | 6.20 | | 571,210.70 | | 31-10-24 | |
| GV110011 | 04-11-24 | UIN NET DEMAND REG | | 652,759.00 | - 81,548.30 | | | |
| GV110020 | 04-11-24 | UIN NET DEMAND REG | 1,178,345.00 | | 1,096,796.70 | | | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 SYS 500 @ 477.17 | | 238,584.85 | 858,211.85 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 Difference # 82267 TOMCL 100 @ .17 | | 17.29 | 858,194.56 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 BUY # 177872 FLYNG 4000 @ 23.29 | 93,173.01 | | 951,367.57 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 BUY # 177872 IMAGE 900 @ 15.29 | 13,762.15 | | 965,129.72 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 BUY # 177872 TOMCL 887 @ 35.57 | 31,550.39 | | 996,680.11 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 AIRLINK 5000 @ 121.37 | | 606,840.48 | 389,839.63 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 DCR 8861 @ 19.35 | | 171,424.42 | 218,415.21 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 DFML 5000 @ 40.74 | | 203,724.17 | 14,691.04 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 FCCL 4000 @ 33.08 | | 132,335.60 | - 117,644.56 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 FFL 3000 @ 10.21 | | 30,639.03 | - 148,283.59 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 INIL 1624 @ 138.33 | | 224,653.32 | - 372,936.91 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 152237 SILK 100000 @ .92 | | 91,537.36 | - 464,474.27 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 Difference # 82267 OCTOPUS 33049 @ 1.66 | | 54,707.78 | - 519,182.05 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 Difference # 82267 THCCL 5400 @ .22 | 1,169.32 | | - 518,012.73 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 BUY # 177872 OCTOPUS 25701 @ 67.96 | 1,746,767.60 | | 1,228,754.87 | | 01-11-24 | |
| GV110021 | 05-11-24 | UIN NET DEMAND REG | | 1,178,345.00 | 50,409.87 | | | |
| GV110030 | 05-11-24 | UIN NET DEMAND REG | 914,056.00 | | 964,465.87 | | | |
| CV110020 | 06-11-24 | T+2 SELL # 154554 FFL 2000 @ 10.3 | | 20,604.34 | 943,861.53 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 SELL # 154554 IMAGE 965 @ 15.25 | | 14,715.36 | 929,146.17 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 SELL # 154554 SILK 227993 @ .89 | | 201,863.39 | 727,282.78 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 SELL # 154554 SLGL 5600 @ 14.56 | | 81,555.23 | 645,727.55 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 SELL # 154554 SYM 20000 @ 9.48 | | 189,663.48 | 456,064.07 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 SELL # 154554 TOMCL 18687 @ 35.67 | | 666,500.97 | - 210,436.90 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 Difference # 83321 IMAGE 35 @ .15 | | 5.36 | - 210,442.26 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 Difference # 83321 OCTOPUS 9000 @ 3.95 | 35,537.46 | | - 174,904.80 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 Difference # 83321 SAZEW 302 @ 9.02 | 2,725.47 | | - 172,179.33 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 BUY # 180026 OCTOPUS 11124 @ 73.66 | 819,340.81 | | 647,161.48 | | 04-11-24 | |
| GV110031 | 06-11-24 | UIN NET DEMAND REG | | 914,056.00 | - 266,894.52 | | | |
| GV110040 | 06-11-24 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2024 | 25.62 | | - 266,868.90 | | | |
| GV110049 | 06-11-24 | UIN NET DEMAND REG | 357,226.00 | | 90,357.10 | | | |
| CV110028 | 07-11-24 | T+2 SELL # 157215 FLYNG 4000 @ 27.22 | | 108,874.76 | - 18,517.66 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 SELL # 157215 IMAGE 41236 @ 15.27 | | 629,489.99 | - 648,007.65 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 BUY # 182522 OCTOPUS 14014 @ 71.58 | 1,003,171.92 | | 355,164.27 | | 05-11-24 | |
| GV110050 | 07-11-24 | UIN NET DEMAND REG | | 357,226.00 | - 2,061.73 | | | |
| CV110050 | 12-11-24 | T+2 Difference # 88584 OCTOPUS 500 @ 1.16 | | 581.65 | - 2,643.38 | | 08-11-24 | |
| GV110091 | 12-11-24 | UIN NET DEMAND REG | 68.00 | | - 2,575.38 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|--------------|----------------|----------|----------|--------|
| CV110059 | 13-11-24 | T+2 Difference # 90024 ATRL 28 @ 6.09 | 170.57 | | - 2,404.81 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 Difference # 90024 OCTOPUS 318 @ .41 | | 129.95 | - 2,534.76 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 BUY # 193477 OCTOPUS 7 @ 71.49 | 500.46 | | - 2,034.30 | | 11-11-24 | |
| GV110092 | 13-11-24 | UIN NET DEMAND REG | | 68.00 | - 2,102.30 | | | |
| GV110102 | 13-11-24 | UIN NET DEMABD REG | 1,443.00 | | - 659.30 | | | |
| CV110067 | 14-11-24 | T+2 Difference # 91471 OCTOPUS 1000 @ .27 | | 271.53 | - 930.83 | | 12-11-24 | |
| CV110067 | 14-11-24 | T+2 BUY # 196550 OCTOPUS 3 @ 72.7 | 218.09 | | - 712.74 | | 12-11-24 | |
| GV110103 | 14-11-24 | UIN NET DEMABD REG | | 1,443.00 | - 2,155.74 | | | |
| GV110112 | 14-11-24 | UIN NET DEMAND REG | 1,755.00 | | - 400.74 | | | |
| CV110076 | 15-11-24 | T+2 Difference # 92941 OCTOPUS 27471 @ .38 | | 10,547.08 | - 10,947.82 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 BUY # 199413 OCTOPUS 301 @ 70.7 | 21,281.90 | | 10,334.08 | | 13-11-24 | |
| GV110113 | 15-11-24 | UIN NET DEMAND REG | | 1,755.00 | 8,579.08 | | | |
| GV110122 | 15-11-24 | UIN NET DEMAND REG | 651,568.00 | | 660,147.08 | | | |
| CV110085 | 18-11-24 | T+2 SELL # 176576 OCTOPUS 33 @ 73.22 | | 2,416.11 | 657,730.97 | | 14-11-24 | |
| CV110085 | 18-11-24 | T+2 Difference # 94485 OCTOPUS 14967 @ .27 | | 4,085.78 | 653,645.19 | | 14-11-24 | |
| CV110085 | 18-11-24 | T+2 Difference # 94485 SSGC 1000 @ .11 | | 113.50 | 653,531.69 | | 14-11-24 | |
| GV110123 | 18-11-24 | UIN NET DEMAND REG | | 651,568.00 | 1,963.69 | | | |
| GV110130 | 18-11-24 | UIN NET DEMAND REG | 994,245.00 | | 996,208.69 | | | |
| CV110093 | 19-11-24 | T+2 SELL # 179498 OCTOPUS 43200 @ 70.89 | | 3,062,602.95 | - 2,066,394.26 | | 15-11-24 | |
| CV110093 | 19-11-24 | T+2 BUY # 205512 SAZEW 416 @ 1075.28 | 447,314.99 | | - 1,619,079.27 | | 15-11-24 | |
| GV110131 | 19-11-24 | UIN NET DEMAND REG | | 994,245.00 | - 2,613,324.27 | | | |
| GV110141 | 19-11-24 | UIN NET DEMAND REG | 615,278.00 | | - 1,998,046.27 | | | |
| CV110102 | 20-11-24 | T+2 Difference # 97273 SAZEW 416 @ 4.95 | | 2,059.88 | - 2,000,106.15 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 GGL 2000 @ 12.44 | 24,875.99 | | - 1,975,230.16 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 SAZEW 484 @ 1072 | 518,848.15 | | - 1,456,382.01 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 Difference # 97273 FFL 7000 @ .18 | | 1,225.35 | - 1,457,607.36 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 Difference # 97273 GAL 300 @ .15 | 44.25 | | - 1,457,563.11 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 Difference # 97273 GGL 500 @ .72 | | 361.75 | - 1,457,924.86 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 Difference # 97273 SLGL 9000 @ .16 | | 1,399.86 | - 1,459,324.72 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 GHNI 750 @ 401.34 | 301,003.25 | | - 1,158,321.47 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 OCTOPUS 5607 @ 70.92 | 397,657.53 | | - 760,663.94 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 PSX 20600 @ 19.01 | 391,662.20 | | - 369,001.74 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 SLGL 38321 @ 17.25 | 661,120.90 | | 292,119.16 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 SPEL 5970 @ 40.25 | 240,276.20 | | 532,395.36 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 208362 SYM 6000 @ 9.94 | 59,616.78 | | 592,012.14 | | 18-11-24 | |
| GV110142 | 20-11-24 | UIN NET DEMAND REG | | 615,278.00 | - 23,265.86 | | | |
| GV110151 | 20-11-24 | UIN NET DEMAND REG | 612,126.00 | | 588,860.14 | | | |
| CV110110 | 21-11-24 | T+2 BUY # 211204 OCTOPUS 325 @ 70.89 | 23,040.25 | | 611,900.39 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 BUY # 211204 RPL 700 @ 18.14 | 12,700.17 | | 624,600.56 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 SELL # 184927 GHNI 550 @ 403.77 | | 222,073.31 | 402,527.25 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 SELL # 184927 PSX 20600 @ 19.14 | | 394,239.04 | 8,288.21 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 SELL # 184927 SAZEW 500 @ 1077.41 | | 538,705.69 | - 530,417.48 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 SELL # 184927 SPEL 670 @ 40.72 | | 27,281.65 | - 557,699.13 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 SELL # 184927 SYM 6000 @ 10.07 | | 60,447.13 | - 618,146.26 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 Difference # 98623 OCTOPUS 24600 @ 1.21 | | 29,841.73 | - 647,987.99 | | 19-11-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV110110 | 21-11-24 | T+2 Difference # 98623 PSX 8000 @ .33 | | 2,620.95 | - 650,608.94 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 Difference # 98623 SLGL 48321 @ .52 | | 25,111.43 | - 675,720.37 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 Difference # 98623 SPEL 5300 @ .63 | | 3,332.51 | - 679,052.88 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 Difference # 98623 SYM 200 @ .24 | | 48.77 | - 679,101.65 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 BUY # 211204 GGL 55000 @ 12.51 | 688,127.36 | | 9,025.71 | | 19-11-24 | |
| CV110110 | 21-11-24 | T+2 BUY # 211204 SLGL 30836 @ 17.03 | 525,220.45 | | 534,246.16 | | 19-11-24 | |
| GV110152 | 21-11-24 | UIN NET DEMAND REG | | 612,126.00 | - 77,879.84 | | | |
| GV110162 | 21-11-24 | UIN NET DEMAND REG | 666,742.00 | | 588,862.16 | | | |
| CV110118 | 22-11-24 | T+2 SELL # 187842 GHNI 200 @ 416.22 | | 83,244.42 | 505,617.74 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 SELL # 187842 RPL 700 @ 18.41 | | 12,884.81 | 492,732.93 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 214447 GAL 2500 @ 263.28 | 658,209.81 | | 1,150,942.74 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 214447 GGL 22320 @ 12.17 | 271,584.31 | | 1,422,527.05 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 214447 OCTOPUS 373 @ 70.88 | 26,438.66 | | 1,448,965.71 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 214447 SPEL 2580 @ 39.49 | 101,871.59 | | 1,550,837.30 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 SELL # 187842 SAZEW 400 @ 1061.46 | | 424,583.93 | 1,126,253.37 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 SELL # 187842 SLGL 24000 @ 17.21 | | 413,073.82 | 713,179.55 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 100188 GAL 2600 @ .54 | 1,399.12 | | 714,578.67 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 100188 GGL 19480 @ .01 | 235.46 | | 714,814.13 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 100188 GHNI 1800 @ 2.17 | 3,902.66 | | 718,716.79 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 100188 OCTOPUS 23044 @ .73 | | 16,870.33 | 701,846.46 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 100188 SLGL 25000 @ .34 | | 8,465.82 | 693,380.64 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 100188 SPEL 3000 @ .7 | | 2,101.00 | 691,279.64 | | 20-11-24 | |
| GV110163 | 22-11-24 | UIN NET DEMAND REG | | 666,742.00 | 24,537.64 | | | |
| GV110172 | 22-11-24 | UIN NET DEMAND REG | 695,370.00 | | 719,907.64 | | | |
| CV110126 | 25-11-24 | T+2 SELL # 190574 GAL 500 @ 271.5 | | 135,749.47 | 584,158.17 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 SELL # 190574 GGL 25350 @ 11.97 | | 303,469.99 | 280,688.18 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 SELL # 190574 OCTOPUS 12871 @ 71.31 | | 917,831.30 | - 637,143.12 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 Difference # 101667 GAL 2000 @ 1.97 | | 3,941.56 | - 641,084.68 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 Difference # 101667 GGL 8970 @ .03 | 242.28 | | - 640,842.40 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 Difference # 101667 OCTOPUS 12550 @ .69 | | 8,647.29 | - 649,489.69 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 Difference # 101667 SLGL 5000 @ .35 | | 1,763.99 | - 651,253.68 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 Difference # 101667 THCCL 3000 @ .38 | | 1,136.14 | - 652,389.82 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 BUY # 217419 SLGL 46138 @ 16.58 | 765,057.27 | | 112,667.45 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 BUY # 217419 THCCL 4000 @ 150.28 | 601,104.84 | | 713,772.29 | | 21-11-24 | |
| GV110173 | 25-11-24 | UIN NET DEMAND REG | | 695,370.00 | 18,402.29 | | | |
| GV110179 | 25-11-24 | SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5 | 2,768.50 | | 21,170.79 | | | |
| GV110186 | 25-11-24 | UIN NET DEMAND REG | 808,521.00 | | 829,691.79 | | | |
| CV110134 | 26-11-24 | T+2 SELL # 193414 GAL 2000 @ 267.51 | | 535,019.28 | 294,672.51 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 SELL # 193414 GGL 10000 @ 11.99 | | 119,890.34 | 174,782.17 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 SELL # 193414 THCCL 4000 @ 143.07 | | 572,266.43 | - 397,484.26 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 Difference # 103303 GAL 1000 @ .49 | | 494.68 | - 397,978.94 | | 22-11-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV110134 | 26-11-24 | T+2 Difference # 103303 MEBL 1418 @ 1.27 | | 1,802.09 | - 399,781.03 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 Difference # 103303 SPEL 150 @ .38 | 57.63 | | - 399,723.40 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 Difference # 103303 THCCL 42 @ 1.09 | 45.91 | | - 399,677.49 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 BUY # 220683 MEBL 4392 @ 253.55 | 1,113,575.76 | | 713,898.27 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 BUY # 220683 OCTOPUS 800 @ 70.73 | 56,586.98 | | 770,485.25 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 BUY # 220683 SPEL 750 @ 39.38 | 29,533.26 | | 800,018.51 | | 22-11-24 | |
| GV110187 | 26-11-24 | UIN NET DEMAND REG | | 808,521.00 | - 8,502.49 | | | |
| GV110195 | 26-11-24 | UIN NET DEMAND REG | 926,470.00 | | 917,967.51 | | | |
| CV110143 | 27-11-24 | T+2 SELL # 195746 MEBL 512 @ 268.5 | | 137,474.35 | 780,493.16 | | 25-11-24 | |
| CV110143 | 27-11-24 | T+2 BUY # 223372 GAL 4730 @ 253.34 | 1,198,287.13 | | 1,978,780.29 | | 25-11-24 | |
| CV110143 | 27-11-24 | T+2 BUY # 223372 SLGL 2800 @ 15.6 | 43,673.10 | | 2,022,453.39 | | 25-11-24 | |
| CV110143 | 27-11-24 | T+2 BUY # 223372 THCCL 1200 @ 146.6 | 175,923.39 | | 2,198,376.78 | | 25-11-24 | |
| CV110143 | 27-11-24 | T+2 SELL # 195746 GGL 43970 @ 11.27 | | 495,677.61 | 1,702,699.17 | | 25-11-24 | |
| CV110143 | 27-11-24 | T+2 SELL # 195746 OCTOPUS 13350 @ 67.85 | | 905,745.36 | 796,953.81 | | 25-11-24 | |
| CV110143 | 27-11-24 | T+2 Difference # 104574 MEBL 6880 @ 9.13 | 62,824.39 | | 859,778.20 | | 25-11-24 | |
| GV110196 | 27-11-24 | UIN NET DEMAND REG | | 926,470.00 | - 66,691.80 | | | |
| GV110206 | 27-11-24 | UIN NET DEMAND REG | 863,958.00 | | 797,266.20 | | | |
| CV110152 | 28-11-24 | T+2 SELL # 197890 GAL 4730 @ 246.31 | | 1,165,023.84 | - 367,757.64 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 SELL # 197890 SPEL 8630 @ 35.95 | | 310,245.02 | - 678,002.66 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 SELL # 197890 THCCL 1200 @ 139.75 | | 167,703.64 | - 845,706.30 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 Difference # 105905 FFL 8500 @ .15 | 1,264.95 | | - 844,441.35 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 Difference # 105905 MEBL 3880 @ 12.94 | | 50,217.21 | - 894,658.56 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 Difference # 105905 OCTOPUS 290 @ .2 | 57.75 | | - 894,600.81 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 SELL # 197890 SLGL 94095 @ 15.53 | | 1,461,594.70 | - 2,356,195.51 | | 26-11-24 | |
| CV110152 | 28-11-24 | T+2 BUY # 226509 MEBL 9360 @ 239.48 | 2,241,508.83 | | - 114,686.68 | | 26-11-24 | |
| GV110207 | 28-11-24 | UIN NET DEMAND REG | | 863,958.00 | - 978,644.68 | | | |
| GV110216 | 28-11-24 | UIN NET DEMAND REG | 231,010.00 | | - 747,634.68 | | | |
| CV110161 | 29-11-24 | T+2 Difference # 107106 MEBL 16729 @ 3.52 | 58,955.63 | | - 688,679.05 | | 27-11-24 | |
| CV110161 | 29-11-24 | T+2 BUY # 229116 MEBL 3560 @ 236.99 | 843,670.69 | | 154,991.64 | | 27-11-24 | |
| GV110217 | 29-11-24 | UIN NET DEMAND REG | | 231,010.00 | - 76,018.36 | | | |
| GV110224 | 29-11-24 | UIN NET DEMANS REG | 14,165.00 | | - 61,853.36 | | | |
| CV120002 | 02-12-24 | T+2 BUY # 231708 OCTOPUS 1000 @ 71.13 | 71,133.19 | | 9,279.83 | | 28-11-24 | |
| GV120003 | 02-12-24 | UIN NET DEMANS REG | | 14,165.00 | - 4,885.17 | | | |
| GV120011 | 02-12-24 | UIN NET DEMAND REG | 576,316.00 | | 571,430.83 | | | |
| CV120006 | 03-12-24 | T+2 BUY # 234601 OCTOPUS 40 @ 70.26 | 2,810.46 | | 574,241.29 | | 29-11-24 | |
| GV120012 | 03-12-24 | UIN NET DEMAND REG | | 576,316.00 | - 2,074.71 | | | |
| GV120023 | 03-12-24 | UIN NET DEMAND REG | 1,217,484.00 | | 1,215,409.29 | | | |
| CV120014 | 04-12-24 | T+2 SELL # 209992 OCTOPUS 40 @ 71.35 | | 2,853.83 | 1,212,555.46 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 111616 CPHL 1000 @ .01 | | 10.48 | 1,212,544.98 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 111616 GAL 1600 @ .06 | | 101.85 | 1,212,443.13 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 111616 OCTOPUS 3390 @ .13 | | 455.10 | 1,211,988.03 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 111616 PRL 500 @ 0 | 0.40 | | 1,211,988.43 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 111616 SPEL 1000 @ | | 577.14 | 1,211,411.29 | | 02-12-24 | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| | | .58 | | | | | | |
| CV120014 | 04-12-24 | T+2 BUY # 237765 CPHL 4000 @ 47.34 | 189,348.14 | | 1,400,759.43 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 237765 PRL 2500 @ 26.96 | 67,401.57 | | 1,468,161.00 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 237765 SPEL 1500 @ 40.6 | 60,894.77 | | 1,529,055.77 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 SELL # 209992 MEBL 16800 @ 230.69 | | 3,875,520.03 | - 2,346,464.26 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 237765 TPLP 357700 @ 9.94 | 3,556,458.13 | | 1,209,993.87 | | 02-12-24 | |
| GV120024 | 04-12-24 | UIN NET DEMAND REG | | 1,217,484.00 | - 7,490.13 | | | |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024 | 21.99 | | - 7,468.14 | | | |
| GV120040 | 04-12-24 | UIN NET DEMAND REG | 1,775,343.00 | | 1,767,874.86 | | | |
| CV120021 | 05-12-24 | T+2 SELL # 214177 CPHL 4000 @ 47.66 | | 190,648.18 | 1,577,226.68 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 SELL # 214177 PRL 2500 @ 27.5 | | 68,745.61 | 1,508,481.07 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 113734 CPHL 2000 @ .24 | | 477.96 | 1,508,003.11 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 113734 OCTOPUS 1000 @ .94 | 937.60 | | 1,508,940.71 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 113734 SSGC 66500 @ .34 | | 22,578.39 | 1,486,362.32 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 113734 TPLP 20000 @ .16 | | 3,277.39 | 1,483,084.93 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 BUY # 241447 FLYNG 68500 @ 31.14 | 2,133,223.36 | | 3,616,308.29 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 BUY # 241447 OCTOPUS 3200 @ 73.06 | 233,779.80 | | 3,850,088.09 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 BUY # 241447 SPEL 5000 @ 39.59 | 197,963.97 | | 4,048,052.06 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 SELL # 214177 TPLP 251700 @ 10.1 | | 2,541,742.74 | 1,506,309.32 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 113734 GAL 7900 @ 1.04 | | 8,176.56 | 1,498,132.76 | | 03-12-24 | |
| GV120041 | 05-12-24 | UIN NET DEMAND REG | | 1,775,343.00 | - 277,210.24 | | | |
| GV120051 | 05-12-24 | UIN NET DEMAND REG | 1,065,963.00 | | 788,752.76 | | | |
| PV044397 | 05-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO ALFH | 10,000.00 | | 798,752.76 | IFT | 05-12-24 | BAFLSI |
| CV120031 | 06-12-24 | T+2 SELL # 218303 FLYNG 2989 @ 31.43 | | 93,948.81 | 704,803.95 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 Difference # 115768 FLYNG 6011 @ 1.61 | | 9,687.98 | 695,115.97 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 245419 OCTOPUS 2000 @ 72.13 | 144,265.16 | | 839,381.13 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 245419 SLGL 5000 @ 16.54 | 82,684.14 | | 922,065.27 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 245419 SPEL 10000 @ 40.12 | 401,237.77 | | 1,323,303.04 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 SELL # 218303 TPLP 106000 @ 10.85 | | 1,150,308.66 | 172,994.38 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 245419 CPHL 17500 @ 50.98 | 892,088.18 | | 1,065,082.56 | | 04-12-24 | |
| GV120052 | 06-12-24 | UIN NET DEMAND REG | | 1,065,963.00 | - 880.44 | | | |
| GV120060 | 06-12-24 | UIN NET DEMAND REG | 1,016,115.00 | | 1,015,234.56 | | | |
| CV120037 | 09-12-24 | T+2 BUY # 249405 CPHL 3000 @ 49.96 | 149,875.48 | | 1,165,110.04 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 249405 OCTOPUS 2000 @ 72.24 | 144,485.64 | | 1,309,595.68 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 249405 SPEL 5000 @ 39.69 | 198,464.61 | | 1,508,060.29 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 249405 SSGC 3000 @ 35.38 | 106,146.37 | | 1,614,206.66 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 SELL # 222410 FLYNG 45500 @ 31.32 | | 1,424,870.93 | 189,335.73 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 Difference # 117917 SLGL 4000 @ .05 | | 210.99 | 189,124.74 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 249405 LOTCHEM 20100 @ 19.84 | 398,771.79 | | 587,896.53 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 249405 SLGL 22500 @ 16.71 | 376,019.93 | | 963,916.46 | | 05-12-24 | |
| GV120061 | 09-12-24 | UIN NET DEMAND REG | | 1,016,115.00 | - 52,198.54 | | | |
| GV120073 | 09-12-24 | UIN NET DEMAND REG | 953,118.00 | | 900,919.46 | | | |
| PV045965 | 09-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO | 52,000.00 | | 952,919.46 | IFT | 09-12-24 | BAFLSI |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|------------|--------------|----------|----------|---------|
| | | ALFH | | | | | | |
| CV120044 | 10-12-24 | T+2 SELL # 226306 CPHL 6000 @ 50.84 | | 305,039.23 | 647,880.23 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 SELL # 226306 LOTCHEM 20100 @ 19.93 | | 400,565.84 | 247,314.39 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 SELL # 226306 OCTOPUS 5200 @ 75.12 | | 390,599.28 | - 143,284.89 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 119974 CPHL 2000 @ .84 | | 1,689.56 | - 144,974.45 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 119974 FLYNG 605 @ .81 | | 490.42 | - 145,464.87 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 119974 GHNI 1000 @ 6.18 | | 6,178.36 | - 151,643.23 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 119974 OCTOPUS 3000 @ 1.65 | 4,955.02 | | - 146,688.21 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 119974 SSGC 5000 @ .32 | | 1,582.63 | - 148,270.84 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 119974 WAVESAPP 3500 @ .1 | | 361.86 | - 148,632.70 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 BUY # 253421 SLGL 10000 @ 16.6 | 165,964.28 | | 17,331.58 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 BUY # 253421 SPEL 1500 @ 39.69 | 59,542.25 | | 76,873.83 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 BUY # 253421 SSGC 28050 @ 38.29 | 1,074,144.21 | | 1,151,018.04 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 BUY # 253421 TELE 19000 @ 9.08 | 172,595.52 | | 1,323,613.56 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 SELL # 226306 FLYNG 12511 @ 31.25 | | 390,935.95 | 932,677.61 | | 06-12-24 | |
| GV120074 | 10-12-24 | UIN NET DEMAND REG | | 953,118.00 | - 20,440.39 | | | |
| GV120078 | 10-12-24 | UIN NET DEMAND REG | 797,030.00 | | 776,589.61 | | | |
| PV046805 | 10-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO ALFH | 8,200.00 | | 784,789.61 | IFT | 10-12-24 | BAFLSL2 |
| CV120049 | 11-12-24 | T+2 SELL # 230260 CPHL 4400 @ 54.79 | | 241,075.27 | 543,714.34 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 SELL # 230260 FLYNG 5234 @ 31.39 | | 164,271.23 | 379,443.11 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 SELL # 230260 OCTOPUS 3000 @ 75.64 | | 226,911.27 | 152,531.84 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 SELL # 230260 SLGL 5000 @ 16.5 | | 82,515.85 | 70,015.99 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 SELL # 230260 SPEL 1400 @ 39.15 | | 54,813.80 | 15,202.19 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 SELL # 230260 TELE 19000 @ 9.86 | | 187,422.61 | - 172,220.42 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 Difference # 122051 CPHL 13100 @ .15 | 2,016.11 | | - 170,204.31 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 Difference # 122051 FLYNG 266 @ .97 | | 258.57 | - 170,462.88 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 Difference # 122051 SPEL 800 @ .19 | | 152.78 | - 170,615.66 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 Difference # 122051 SSGC 2000 @ 1.27 | | 2,539.73 | - 173,155.39 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 Difference # 122051 TELE 23000 @ .01 | 299.26 | | - 172,856.13 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 BUY # 257436 SSGC 25644 @ 37.82 | 969,880.20 | | 797,024.07 | | 09-12-24 | |
| GV120079 | 11-12-24 | UIN NET DEMAND REG | | 797,030.00 | - 5.93 | | | |
| GV120088 | 11-12-24 | UIN NET DEMAND REG | 874,451.00 | | 874,445.07 | | | |
| CV120057 | 12-12-24 | T+2 SELL # 234073 FLYNG 2266 @ 29.97 | | 67,920.24 | 806,524.83 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 SELL # 234073 SLGL 15000 @ 16.93 | | 253,952.89 | 552,571.94 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 SELL # 234073 SPEL 474 @ 39.02 | | 18,494.92 | 534,077.02 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 SELL # 234073 CPHL 9800 @ 57.66 | | 565,087.31 | - 31,010.29 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 Difference # 124342 CPHL 4300 @ 3.9 | 16,758.61 | | - 14,251.68 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 BUY # 261858 SSGC 19000 @ 34.3 | 651,719.66 | | 637,467.98 | | 10-12-24 | |
| GV120089 | 12-12-24 | UIN NET DEMAND REG | | 874,451.00 | - 236,983.02 | | | |
| GV120098 | 12-12-24 | UIN NET DEMAND REG | 558,609.00 | | 321,625.98 | | | |

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|-----------------------|-----------------------|-----------------------|-----------|----------|--------|
| CV120065 | 13-12-24 | T+2 SELL # 237424 CPHL 300 @ 62.47 | | 18,741.10 | 302,884.88 | | 11-12-24 | |
| CV120065 | 13-12-24 | T+2 SELL # 237424 SLGL 17500 @ 16.06 | | 281,134.40 | 21,750.48 | | 11-12-24 | |
| CV120065 | 13-12-24 | T+2 SELL # 237424 SPEL 21126 @ 37.62 | | 794,755.06 | - 773,004.58 | | 11-12-24 | |
| CV120065 | 13-12-24 | T+2 SELL # 237424 SSGC 45174 @ 34.5 | | 1,558,599.97 | - 2,331,604.55 | | 11-12-24 | |
| CV120065 | 13-12-24 | T+2 Difference # 126167 SPEL 201 @ .06 | | 11.73 | - 2,331,616.28 | | 11-12-24 | |
| CV120065 | 13-12-24 | T+2 Difference # 126167 SSGC 30520 @ 2.47 | 75,250.07 | | - 2,256,366.21 | | 11-12-24 | |
| CV120065 | 13-12-24 | T+2 BUY # 265750 MARI 4120 @ 691.7 | 2,849,810.98 | | 593,444.77 | | 11-12-24 | |
| GV120099 | 13-12-24 | UIN NET DEMAND REG | | 558,609.00 | 34,835.77 | | | |
| GV120107 | 13-12-24 | UIN NET DEMAND REG | 10,357.00 | | 45,192.77 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5 | 2,177.00 | | 47,369.77 | | | |
| CV120074 | 16-12-24 | T+2 SELL # 241415 MARI 50 @ 748.55 | | 37,427.30 | 9,942.47 | | 12-12-24 | |
| GV120108 | 16-12-24 | UIN NET DEMAND REG | | 10,357.00 | - 414.53 | | | |
| GV120129 | 17-12-24 | UIN NET DEMAND REG | 498,975.00 | | 498,560.47 | | | |
| GV120130 | 18-12-24 | UIN NET DEMAND REG | | 498,975.00 | - 414.53 | | | |
| GV120138 | 18-12-24 | UIN NET DEMAND REG | 1,480,893.00 | | 1,480,478.47 | | | |
| CV120099 | 19-12-24 | T+2 SELL # 252720 SSGC 5520 @ 43.18 | | 238,341.17 | 1,242,137.30 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 Difference # 134611 SSGC 26900 @ 2.12 | | 57,146.03 | 1,184,991.27 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 BUY # 282882 GHNI 2000 @ 529.97 | 1,059,948.21 | | 2,244,939.48 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 SELL # 252720 MARI 4070 @ 812.46 | | 3,306,727.86 | - 1,061,788.38 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 Difference # 134611 GHNI 8500 @ 31.55 | 268,197.71 | | - 793,590.67 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 Difference # 134611 MARI 8080 @ 6.43 | | 51,938.61 | - 845,529.28 | | 17-12-24 | |
| GV120139 | 19-12-24 | UIN NET DEMAND REG | | 1,480,893.00 | - 2,326,422.28 | | | |
| GV120149 | 19-12-24 | UIN NET DEMAND REG | 1,849,672.00 | | - 476,750.28 | | | |
| CV120108 | 20-12-24 | T+2 SELL # 256023 GHNI 2000 @ 532.02 | | 1,064,037.06 | - 1,540,787.34 | | 18-12-24 | |
| CV120108 | 20-12-24 | T+2 SELL # 256023 SSGC 25000 @ 45.01 | | 1,125,154.43 | - 2,665,941.77 | | 18-12-24 | |
| CV120108 | 20-12-24 | T+2 BUY # 287142 MARI 6140 @ 733.32 | 4,502,585.53 | | 1,836,643.76 | | 18-12-24 | |
| GV120150 | 20-12-24 | UIN NET DEMAND REG | | 1,849,672.00 | - 13,028.24 | | | |
| CV120116 | 23-12-24 | T+2 SELL # 258688 MARI 6140 @ 654.69 | | 4,019,809.90 | - 4,032,838.14 | | 19-12-24 | |
| CV120116 | 23-12-24 | T+2 Difference # 138463 SSGC 200 @ .12 | | 24.80 | - 4,032,862.94 | | 19-12-24 | |
| CV120116 | 23-12-24 | T+2 BUY # 291140 SSGC 20000 @ 46.99 | 939,728.38 | | - 3,093,134.56 | | 19-12-24 | |
| Total: | | | 126,311,366.70 | 129,404,501.26 | - 3,093,134.56 | Cr | | |

Inventory Position
 As On 30-06-2025

| Item Symbol | Item Name | Quantity | Clos. 30-06-25 | Amount |
|------------------------------|-----------------------------------|--------------|----------------|------------------------|
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 20000 | 46.48 | 929,600.00 |
| Total : | | 20000 | | 929,600.00 |
| Ledger Balance : | | | | 3,093,134.56 Cr |
| Net Worth of Client : | | | | 4,022,734.56 Cr |