

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

| Entry #  | Date     | Narration                                    | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                               | 2,092,201.71 |              | 2,092,201.71   |          |          |        |
| CV120002 | 02-12-24 | T+2 SELL # 200946 PTC 10000 @ 19.41          |              | 194,132.37   | 1,898,069.34   |          | 28-11-24 |        |
| CV120002 | 02-12-24 | T+2 SELL # 200946 WAVESAPP 50000 @ 12.46     |              | 622,955.28   | 1,275,114.06   |          | 28-11-24 |        |
| CV120002 | 02-12-24 | T+2 Difference # 107423 FFL 40000 @ 0        |              | 102.92       | 1,275,011.14   |          | 28-11-24 |        |
| CV120002 | 02-12-24 | T+2 Difference # 107423 HASCOL 10000 @ .43   |              | 4,334.47     | 1,270,676.67   |          | 28-11-24 |        |
| CV120002 | 02-12-24 | T+2 BUY # 229711 ATRL 500 @ 492.81           | 246,402.92   |              | 1,517,079.59   |          | 28-11-24 |        |
| GV120003 | 02-12-24 | UIN NET DEMAND REG                           |              | 670,091.00   | 846,988.59     |          |          |        |
| GV120011 | 02-12-24 | UIN NET DEMAND REG                           | 868,392.00   |              | 1,715,380.59   |          |          |        |
| CV120006 | 03-12-24 | T+2 SELL # 204126 HASCOL 10000 @ 12.18       |              | 121,840.18   | 1,593,540.41   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 ATRL 500 @ 2.54      |              | 1,272.10     | 1,592,268.31   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 BFBIO 5000 @ .34     | 1,699.12     |              | 1,593,967.43   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 BUY # 232431 ATRL 500 @ 512.94           | 256,471.40   |              | 1,850,438.83   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 BUY # 232431 GWLC 20000 @ 38.77          | 775,422.29   |              | 2,625,861.12   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 SELL # 204126 PTC 40000 @ 20.28          |              | 811,298.05   | 1,814,563.07   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 SELL # 204126 WAVESAPP 50000 @ 13.15     |              | 657,298.29   | 1,157,264.78   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 DSIL 4000 @ .02      | 81.80        |              | 1,157,346.58   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 HASCOL 25000 @ .18   | 4,555.32     |              | 1,161,901.90   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 KOSM 100000 @ .32    | 31,509.68    |              | 1,193,411.58   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 UNITY 10000 @ 1.75   |              | 17,458.14    | 1,175,953.44   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 Difference # 108915 WAVESAPP 50000 @ .21 | 10,280.51    |              | 1,186,233.95   |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 BUY # 232431 DSIL 46000 @ 5.94           | 273,016.59   |              | 1,459,250.54   |          | 29-11-24 |        |
| GV120012 | 03-12-24 | UIN NET DEMAND REG                           |              | 868,392.00   | 590,858.54     |          |          |        |
| GV120023 | 03-12-24 | UIN NET DEMAND REG                           | 1,000,763.00 |              | 1,591,621.54   |          |          |        |
| CV120014 | 04-12-24 | T+2 SELL # 207098 ATRL 1000 @ 509.33         |              | 509,327.79   | 1,082,293.75   |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 SELL # 207098 BFBIO 5000 @ 191.65        |              | 958,232.26   | 124,061.49     |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 SELL # 207098 CWSM 12000 @ 74.77         |              | 897,284.08   | - 773,222.59   |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 SELL # 207098 DSIL 46000 @ 5.8           |              | 266,631.77   | - 1,039,854.36 |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 SELL # 207098 GWLC 9596 @ 40.71          |              | 390,699.92   | - 1,430,554.28 |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 Difference # 110378 GWLC 30000 @ .05     | 1,506.24     |              | - 1,429,048.04 |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 Difference # 110378 OBOY 50000 @ .18     |              | 9,006.84     | - 1,438,054.88 |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 Difference # 110378 WAVESAPP 65000 @ .06 |              | 3,917.62     | - 1,441,972.50 |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 BUY # 235337 PTC 25000 @ 20.94           | 523,463.37   |              | - 918,509.13   |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 BUY # 235337 WAVESAPP 35000 @ 14.24      | 498,265.34   |              | - 420,243.79   |          | 02-12-24 |        |
| GV120024 | 04-12-24 | UIN NET DEMAND REG                           |              | 1,000,763.00 | - 1,421,006.79 |          |          |        |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024      | 17.18        |              | - 1,420,989.61 |          |          |        |
| GV120040 | 04-12-24 | UIN NET DEMAND REG                           | 956,440.00   |              | - 464,549.61   |          |          |        |
| PV043525 | 04-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO SCBL         | 565,000.00   |              | 100,450.39     | IBFT     | 04-12-24 | BAFLSI |
| PV043526 | 04-12-24 | BANK ONLINE CHARGES                          | 22.60        |              | 100,472.99     |          | 04-12-24 | E0150  |
| CV120021 | 05-12-24 | T+2 SELL # 210973 GWLC 10404 @ 40.08         |              | 417,002.19   | - 316,529.20   |          | 03-12-24 |        |

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| Entry #  | Date     | Narration                                  | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV120021 | 05-12-24 | T+2 SELL # 210973 PTC 25000 @ 20.03        |              | 500,826.22   | - 817,355.42   |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 SELL # 210973 WAVESAPP 35000 @ 13.61   |              | 476,328.99   | - 1,293,684.41 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 112093 BFBIO 5000 @ 5.09  |              | 25,446.69    | - 1,319,131.10 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 112093 FFL 100000 @ .25   | 25,492.52    |              | - 1,293,638.58 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 112093 PACE 200005 @ .23  | 45,595.08    |              | - 1,248,043.50 |          | 03-12-24 |        |
| GV120041 | 05-12-24 | UIN NET DEMAND REG                         |              | 956,440.00   | - 2,204,483.50 |          |          |        |
| GV120051 | 05-12-24 | UIN NET DEMAND REG                         | 1,100,417.00 |              | - 1,104,066.50 |          |          |        |
| CV120031 | 06-12-24 | T+2 Difference # 114339 BFBIO 5000 @ 11.56 |              | 57,794.01    | - 1,161,860.51 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 Difference # 114339 CENERGY 5000 @ .3  |              | 1,521.85     | - 1,163,382.36 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 Difference # 114339 SYM 25000 @ .77    |              | 19,331.24    | - 1,182,713.60 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 CENERGY 115000 @ 6.9      | 793,328.04   |              | - 389,385.56   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 DSIL 25000 @ 7.09         | 177,133.03   |              | - 212,252.53   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 HASCOL 50000 @ 14.93      | 746,655.21   |              | 534,402.68     |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 SYM 25000 @ 13.83         | 345,682.71   |              | 880,085.39     |          | 04-12-24 |        |
| GV120052 | 06-12-24 | UIN NET DEMAND REG                         |              | 1,100,417.00 | - 220,331.61   |          |          |        |
| GV120060 | 06-12-24 | UIN NET DEMAND REG                         | 1,055,959.00 |              | 835,627.39     |          |          |        |
| CV120037 | 09-12-24 | T+2 BUY # 246442 BFBIO 5000 @ 237.28       | 1,186,390.41 |              | 2,022,017.80   |          | 05-12-24 |        |
| CV120037 | 09-12-24 | T+2 SELL # 219251 SYM 25000 @ 13.67        |              | 341,755.15   | 1,680,262.65   |          | 05-12-24 |        |
| CV120037 | 09-12-24 | T+2 Difference # 116316 SYM 25000 @ .11    | 2,841.62     |              | 1,683,104.27   |          | 05-12-24 |        |
| CV120037 | 09-12-24 | T+2 BUY # 246442 CWSM 5000 @ 72.08         | 360,419.52   |              | 2,043,523.79   |          | 05-12-24 |        |
| GV120061 | 09-12-24 | UIN NET DEMAND REG                         |              | 1,055,959.00 | 987,564.79     |          |          |        |
| GV120073 | 09-12-24 | UIN NET DEMAND REG                         | 1,126,167.00 |              | 2,113,731.79   |          |          |        |
| CV120044 | 10-12-24 | T+2 SELL # 223503 HASCOL 50000 @ 14.16     |              | 708,192.35   | 1,405,539.44   |          | 06-12-24 |        |
| CV120044 | 10-12-24 | T+2 BUY # 250459 ATRL 1000 @ 545           | 545,001.57   |              | 1,950,541.01   |          | 06-12-24 |        |
| CV120044 | 10-12-24 | T+2 BUY # 250459 CENERGY 85000 @ 6.97      | 592,332.11   |              | 2,542,873.12   |          | 06-12-24 |        |
| GV120074 | 10-12-24 | UIN NET DEMAND REG                         |              | 1,126,167.00 | 1,416,706.12   |          |          |        |
| GV120078 | 10-12-24 | UIN NET DEMAND REG                         | 1,215,436.00 |              | 2,632,142.12   |          |          |        |
| CV120049 | 11-12-24 | T+2 SELL # 227257 CENERGY 200000 @ 6.78    |              | 1,355,442.40 | 1,276,699.72   |          | 09-12-24 |        |
| CV120049 | 11-12-24 | T+2 BUY # 254468 FCL 20000 @ 27.48         | 549,510.30   |              | 1,826,210.02   |          | 09-12-24 |        |
| CV120049 | 11-12-24 | T+2 BUY # 254468 GCIL 50000 @ 16.81        | 840,373.46   |              | 2,666,583.48   |          | 09-12-24 |        |
| CV120049 | 11-12-24 | T+2 BUY # 254468 PABC 5000 @ 112.2         | 561,022.17   |              | 3,227,605.65   |          | 09-12-24 |        |
| GV120079 | 11-12-24 | UIN NET DEMAND REG                         |              | 1,215,436.00 | 2,012,169.65   |          |          |        |
| GV120088 | 11-12-24 | UIN NET DEMAND REG                         | 311,177.00   |              | 2,323,346.65   |          |          |        |
| CV120057 | 12-12-24 | T+2 SELL # 231265 ATRL 1000 @ 594.25       |              | 594,253.75   | 1,729,092.90   |          | 10-12-24 |        |
| CV120057 | 12-12-24 | T+2 BUY # 258442 FCL 25000 @ 28.34         | 708,412.76   |              | 2,437,505.66   |          | 10-12-24 |        |
| GV120089 | 12-12-24 | UIN NET DEMAND REG                         |              | 311,177.00   | 2,126,328.66   |          |          |        |
| GV120098 | 12-12-24 | UIN NET DEMAND REG                         | 89,256.00    |              | 2,215,584.66   |          |          |        |
| CV120065 | 13-12-24 | T+2 SELL # 234969 PABC 5000 @ 121.42       |              | 607,090.03   | 1,608,494.63   |          | 11-12-24 |        |
| GV120099 | 13-12-24 | UIN NET DEMAND REG                         |              | 89,256.00    | 1,519,238.63   |          |          |        |
| GV120107 | 13-12-24 | UIN NET DEMAND REG                         | 118,396.00   |              | 1,637,634.63   |          |          |        |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5   | 658.00       |              | 1,638,292.63   |          |          |        |
| CV120074 | 16-12-24 | T+2 SELL # 238307 FCL 5000 @ 28.04         |              | 140,191.57   | 1,498,101.06   |          | 12-12-24 |        |
| CV120074 | 16-12-24 | T+2 Difference # 126606 PABC 1000 @ 3.73   |              | 3,725.84     | 1,494,375.22   |          | 12-12-24 |        |

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|----------|----------|--|------------|--------------|--------------|----------|----------|--------|
| CV120074 | 16-12-24 | T+2 Difference # 126606 SYM 20000 @ .88    |            | 17,516.49    | 1,476,858.73 |          | 12-12-24 |        |
| CV120074 | 16-12-24 | T+2 BUY # 266664 PABC 4000 @ 124.23        | 496,913.33 |              | 1,973,772.06 |          | 12-12-24 |        |
| GV120108 | 16-12-24 | UIN NET DEMAND REG                         |            | 118,396.00   | 1,855,376.06 |          |          |        |
| GV120119 | 16-12-24 | UIN NET DEMAND REG                         | 242,489.00 |              | 2,097,865.06 |          |          |        |
| CV120082 | 17-12-24 | T+2 Difference # 128781 HASCOL 25000 @ .15 |            | 3,683.74     | 2,094,181.32 |          | 13-12-24 |        |
| CV120082 | 17-12-24 | T+2 Difference # 128781 PABC 2455 @ 1.81   |            | 4,440.05     | 2,089,741.27 |          | 13-12-24 |        |
| CV120082 | 17-12-24 | T+2 BUY # 270731 PABC 1545 @ 129.24        | 199,672.00 |              | 2,289,413.27 |          | 13-12-24 |        |
| GV120120 | 17-12-24 | UIN NET DEMAND REG                         |            | 242,489.00   | 2,046,924.27 |          |          |        |
| GV120129 | 17-12-24 | UIN NET DEMAND REG                         | 524,047.00 |              | 2,570,971.27 |          |          |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 BFBIO 5000 @ 205.62      |            | 1,028,103.35 | 1,542,867.92 |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 DSIL 25000 @ 6.03        |            | 150,787.90   | 1,392,080.02 |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 FCL 40000 @ 26.93        |            | 1,077,213.69 | 314,866.33   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 GCIL 10000 @ 15.54       |            | 155,436.86   | 159,429.47   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 Difference # 130961 CNERGY 25000 @ .17 | 4,141.39   |              | 163,570.86   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 Difference # 130961 PABC 1030 @ 1.06   |            | 1,094.14     | 162,476.72   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 Difference # 130961 POWER 25000 @ .15  | 3,749.24   |              | 166,225.96   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 BUY # 274812 PABC 4455 @ 138.25        | 615,887.97 |              | 782,113.93   |          | 16-12-24 |        |
| GV120130 | 18-12-24 | UIN NET DEMAND REG                         |            | 524,047.00   | 258,066.93   |          |          |        |
| GV120138 | 18-12-24 | UIN NET DEMAND REG                         | 408,553.00 |              | 666,619.93   |          |          |        |
| CV120099 | 19-12-24 | T+2 Difference # 133068 DBCI 25000 @ .31   |            | 7,859.66     | 658,760.27   |          | 17-12-24 |        |
| CV120099 | 19-12-24 | T+2 BUY # 279419 PABC 5000 @ 143.26        | 716,299.55 |              | 1,375,059.82 |          | 17-12-24 |        |
| CV120099 | 19-12-24 | T+2 BUY # 279419 SLGL 50000 @ 18.37        | 918,626.05 |              | 2,293,685.87 |          | 17-12-24 |        |
| GV120139 | 19-12-24 | UIN NET DEMAND REG                         |            | 408,553.00   | 1,885,132.87 |          |          |        |
| GV120149 | 19-12-24 | UIN NET DEMAND REG                         | 407,936.00 |              | 2,293,068.87 |          |          |        |
| GV120150 | 20-12-24 | UIN NET DEMAND REG                         |            | 407,936.00   | 1,885,132.87 |          |          |        |
| GV120158 | 20-12-24 | UIN NET DEMAND REG                         | 424,144.00 |              | 2,309,276.87 |          |          |        |
| CV120116 | 23-12-24 | T+2 SELL # 256797 CWSM 5000 @ 48.16        |            | 240,805.61   | 2,068,471.26 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 SELL # 256797 SLGL 50000 @ 15.91       |            | 795,382.21   | 1,273,089.05 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 Difference # 137112 FCL 10000 @ 1.24   | 12,441.66  |              | 1,285,530.71 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 Difference # 137112 GWLC 100 @ 2.12    |            | 211.75       | 1,285,318.96 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 BUY # 288172 GWLC 5000 @ 49.09         | 245,457.26 |              | 1,530,776.22 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 BUY # 288172 SYM 40000 @ 18.82         | 752,848.31 |              | 2,283,624.53 |          | 19-12-24 |        |
| GV120159 | 23-12-24 | UIN NET DEMAND REG                         |            | 424,144.00   | 1,859,480.53 |          |          |        |
| GV120169 | 23-12-24 | UIN NET DEMAND REG                         | 247,661.00 |              | 2,107,141.53 |          |          |        |
| CV120122 | 24-12-24 | T+2 SELL # 259292 GWLC 5000 @ 51.31        |            | 256,526.75   | 1,850,614.78 |          | 20-12-24 |        |
| CV120122 | 24-12-24 | T+2 BUY # 292058 SYM 10000 @ 19.02         | 190,157.08 |              | 2,040,771.86 |          | 20-12-24 |        |
| GV120170 | 24-12-24 | UIN NET DEMAND REG                         |            | 247,661.00   | 1,793,110.86 |          |          |        |
| GV120180 | 24-12-24 | UIN NET DEMAND REG                         | 176,902.00 |              | 1,970,012.86 |          |          |        |
| CV120132 | 26-12-24 | T+2 SELL # 261338 SYM 500 @ 19.2           |            | 9,601.98     | 1,960,410.88 |          | 23-12-24 |        |
| CV120132 | 26-12-24 | T+2 BUY # 294995 PASL 10000 @ 1.63         | 163,468.62 |              | 2,123,879.50 |          | 23-12-24 |        |
| CV120132 | 26-12-24 | T+2 BUY # 294995 THCL 1000 @ 204.86        | 204,861.53 |              | 2,328,741.03 |          | 23-12-24 |        |
| GV120181 | 26-12-24 | UIN NET DEMAND REG                         |            | 176,902.00   | 2,151,839.03 |          |          |        |
| GV120190 | 26-12-24 | UIN NET DEMAND REG                         | 25,008.00  |              | 2,176,847.03 |          |          |        |

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|---------------|----------|--|----------------------|----------------------|---------------------|-----------|----------|--------|
| CV120140      | 27-12-24 | T+2 BUY # 298092 AIRLINK 100 @<br>222.95     | 22,295.18            |                      | 2,199,142.21        |           | 24-12-24 |        |
| CV120140      | 27-12-24 | T+2 BUY # 298092 ASL 10000 @ 11.43           | 114,259.16           |                      | 2,313,401.37        |           | 24-12-24 |        |
| GV120191      | 27-12-24 | UIN NET DEMAND REG                           |                      | 25,008.00            | 2,288,393.37        |           |          |        |
| GV120211      | 30-12-24 | UIN NET DEMAND REG                           | 707,770.00           |                      | 2,996,163.37        |           |          |        |
| GV120212      | 31-12-24 | UIN NET DEMAND REG                           |                      | 707,770.00           | 2,288,393.37        |           |          |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 AIRLINK 100 @<br>217.81    |                      | 21,780.60            | 2,266,612.77        |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 ASL 10000 @ 12.71          |                      | 127,139.74           | 2,139,473.03        |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 THCCL 1000 @<br>219.48     |                      | 219,479.08           | 1,919,993.95        |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 Difference # 149448 FFL 20000 @<br>.42   | 8,317.94             |                      | 1,928,311.89        |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 Difference # 149448 TRG 5000 @<br>2.58   | 12,899.65            |                      | 1,941,211.54        |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 GCIL 40000 @ 18.02         |                      | 720,735.94           | 1,220,475.60        |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 PABC 5000 @<br>126.52      |                      | 632,579.10           | 587,896.50          |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 PASL 100000 @<br>1.48      |                      | 147,763.00           | 440,133.50          |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 Difference # 149448 ASL 82000 @<br>.44   | 36,163.20            |                      | 476,296.70          |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 Difference # 149448 BBFL 10000 @<br>1.47 | 14,660.04            |                      | 490,956.74          |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 Difference # 149448 GCIL 10000 @<br>1.02 | 10,169.94            |                      | 501,126.68          |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 Difference # 149448 PAEL 15000 @<br>.87  | 13,005.23            |                      | 514,131.91          |           | 31-12-24 |        |
| CV010005      | 02-01-25 | T+2 SELL # 276879 SYM 49500 @ 18.26          |                      | 903,690.77           | - 389,558.86        |           | 31-12-24 |        |
| <b>Total:</b> |          |  | <b>28,523,971.91</b> | <b>28,913,530.77</b> | <b>- 389,558.86</b> | <b>Cr</b> |          |        |

**Inventory Position  
As On 03-01-2025**

| Item Symbol                  | Item Name                                | Quantity     | Closing Rate | Amount                 |
|------------------------------|--|--------------|--------------|------------------------|
| PABC                         | PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED | 10000        | 125.09       | 1,250,900.00           |
| <b>Total :</b>               |  | <b>10000</b> |              | <b>1,250,900.00</b>    |
| <b>Ledger Balance :</b>      |  |              |              | <b>389,558.86 Cr</b>   |
| <b>Net Worth of Client :</b> |  |              |              | <b>1,640,458.86 Cr</b> |