

SN10 FAISAL SATTAR CDC Id: 06684-261241

| Entry #  | Date     | Narration                                | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...                           |           | 7,897.31  | - 7,897.31  |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 0.34      |           | - 7,896.97  |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023       | 19.20     |           | - 7,877.77  |          |          |        |
| CV080030 | 08-08-23 | T+2 Sell #29742 SAZEW 200 @ -74.35       |           | 14,870.53 | - 22,748.30 |          | 04-08-23 |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 0.35      |           | - 22,747.95 |          |          |        |
| GV080069 | 09-08-23 | UIN NET DEMAND REG                       | 2,709.00  |           | - 20,038.95 |          |          |        |
| GV080070 | 10-08-23 | UIN NET DEMAND REG                       |           | 2,709.00  | - 22,747.95 |          |          |        |
| GV080075 | 10-08-23 | UIN NET DEMAND REG                       | 3,463.00  |           | - 19,284.95 |          |          |        |
| CV080051 | 11-08-23 | T+2 Sell #32903 SAZEW 60 @ -77.28        |           | 4,636.84  | - 23,921.79 |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 Buy #33090 GATM 200 @ 18.57          | 3,714.07  |           | - 20,207.72 |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 Buy #33090 KAPCO 500 @ 26.21         | 13,103.20 |           | - 7,104.52  |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 Buy #33090 NML 100 @ 67.92           | 6,792.02  |           | - 312.50    |          | 09-08-23 |        |
| GV080076 | 11-08-23 | UIN NET DEMAND REG                       |           | 3,463.00  | - 3,775.50  |          |          |        |
| CV080086 | 21-08-23 | T+2 Sell #37347 UNITY 100 @ -25.49       |           | 2,549.45  | - 6,324.95  |          | 17-08-23 |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023       | 15.00     |           | - 6,309.95  |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023       | 57.50     |           | - 6,252.45  |          |          |        |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 0.42      |           | - 6,252.03  |          |          |        |
| GV090049 | 07-09-23 | UIN NET DEMAND REG                       | 1,217.00  |           | - 5,035.03  |          |          |        |
| GV090050 | 08-09-23 | UIN NET DEMAND REG                       |           | 1,217.00  | - 6,252.03  |          |          |        |
| GV090056 | 08-09-23 | UIN NET DEMAND REG                       | 1,123.00  |           | - 5,129.03  |          |          |        |
| CV090036 | 11-09-23 | T+2 Sell #46738 ACPL 100 @ -80.81        |           | 8,080.62  | - 13,209.65 |          | 07-09-23 |        |
| CV090036 | 11-09-23 | T+2 Buy #51342 OGDC 100 @ 96.78          | 9,678.13  |           | - 3,531.52  |          | 07-09-23 |        |
| GV090057 | 11-09-23 | UIN NET DEMAND REG                       |           | 1,123.00  | - 4,654.52  |          |          |        |
| GV090111 | 19-09-23 | UIN NET DEMAND REG                       | 1,974.00  |           | - 2,680.52  |          |          |        |
| GV090112 | 20-09-23 | UIN NET DEMAND REG                       |           | 1,974.00  | - 4,654.52  |          |          |        |
| GV090118 | 20-09-23 | UIN NET DEMAND REG                       | 2,560.00  |           | - 2,094.52  |          |          |        |
| CV090089 | 21-09-23 | T+2 Sell #51325 BWCL 100 @ -152.19       |           | 15,218.92 | - 17,313.44 |          | 19-09-23 |        |
| CV090089 | 21-09-23 | T+2 Buy #56770 DFML 200 @ 16.61          | 3,321.05  |           | - 13,992.39 |          | 19-09-23 |        |
| CV090089 | 21-09-23 | T+2 Buy #56770 OGDC 100 @ 96.47          | 9,647.08  |           | - 4,345.31  |          | 19-09-23 |        |
| GV090119 | 21-09-23 | UIN NET DEMAND REG                       |           | 2,560.00  | - 6,905.31  |          |          |        |
| GV090125 | 21-09-23 | UIN NET DEMAND REG                       | 433.00    |           | - 6,472.31  |          |          |        |
| CV090097 | 22-09-23 | T+2 Buy #57559 DFML 100 @ 16.42          | 1,641.52  |           | - 4,830.79  |          | 20-09-23 |        |
| GV090126 | 22-09-23 | UIN NET DEMAND REG                       |           | 433.00    | - 5,263.79  |          |          |        |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 0.34      |           | - 5,263.45  |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023       | 55.00     |           | - 5,208.45  |          |          |        |
| GV100180 | 31-10-23 | UIN NET DEMAND REG                       | 1,059.00  |           | - 4,149.45  |          |          |        |
| GV110002 | 01-11-23 | UIN NET DEMAND REG                       |           | 1,059.00  | - 5,208.45  |          |          |        |
| GV110009 | 01-11-23 | UIN NET DEMAND REG                       | 1,055.00  |           | - 4,153.45  |          |          |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 DFML 300 @ -15.80        |           | 4,739.45  | - 8,892.90  |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 DGKC 100 @ -53.75        |           | 5,375.43  | - 14,268.33 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 GATM 200 @ -18.30        |           | 3,659.93  | - 17,928.26 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 KAPCO 500 @ -22.77       |           | 11,384.76 | - 29,313.02 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 LOADS 500 @ -7.06        |           | 3,527.77  | - 32,840.79 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 NML 100 @ -59.94         |           | 5,994.33  | - 38,835.12 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 PIOC 100 @ -103.80       |           | 10,379.54 | - 49,214.66 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 SILK 5000 @ -0.93        |           | 4,640.11  | - 53,854.77 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Sell #82216 WTL 2000 @ -1.25         |           | 2,506.99  | - 56,361.76 |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 Buy #88440 OGDC 100 @ 100.64         | 10,063.83 |           | - 46,297.93 |          | 31-10-23 |        |
| GV110010 | 02-11-23 | UIN NET DEMAND REG                       |           | 1,055.00  | - 47,352.93 |          |          |        |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC                       | 271.00    |           | - 47,081.93 |          |          |        |

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| Entry #  | Date     | Narration                                | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV110025 | 03-11-23 | UIN NET DEMAND REG                       | 271.00    |           | - 46,810.93 |          |          |        |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC                       |           | 271.00    | - 47,081.93 |          |          |        |
| GV110026 | 06-11-23 | UIN NET DEMAND REG                       |           | 271.00    | - 47,352.93 |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 0.35      |           | - 47,352.58 |          |          |        |
| GV110041 | 06-11-23 | UIN NET DEMAND REG                       | 6,641.00  |           | - 40,711.58 |          |          |        |
| CV110032 | 07-11-23 | T+2 Buy #92975 PRL 100 @ 21.74           | 2,173.84  |           | - 38,537.74 |          | 03-11-23 |        |
| GV110042 | 07-11-23 | UIN NET DEMAND REG                       |           | 6,641.00  | - 45,178.74 |          |          |        |
| GV110048 | 07-11-23 | UIN NET DEMAND REG                       | 10,351.00 |           | - 34,827.74 |          |          |        |
| CV110040 | 08-11-23 | T+2 Buy #94505 TRG 100 @ 72.73           | 7,272.87  |           | - 27,554.87 |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Sell #88722 PRL 100 @ -23.40         |           | 2,339.82  | - 29,894.69 |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Buy #94505 DFML 1000 @ 16.16         | 16,160.19 |           | - 13,734.50 |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Buy #94505 HUMNL 2000 @ 6.03         | 12,058.77 |           | - 1,675.73  |          | 06-11-23 |        |
| GV110049 | 08-11-23 | UIN NET DEMAND REG                       |           | 10,351.00 | - 12,026.73 |          |          |        |
| GV110056 | 08-11-23 | UIN NET DEMAND REG                       | 9,967.00  |           | - 2,059.73  |          |          |        |
| CV110046 | 10-11-23 | T+2 Sell #90190 DFML 1000 @ -15.88       |           | 15,879.83 | - 17,939.56 |          | 07-11-23 |        |
| CV110046 | 10-11-23 | T+2 Sell #90190 HUMNL 2000 @ -6.44       |           | 12,886.16 | - 30,825.72 |          | 07-11-23 |        |
| CV110046 | 10-11-23 | T+2 Diff. #43175 PRL 300 @ -0.07         |           | 20.46     | - 30,846.18 |          | 07-11-23 |        |
| CV110046 | 10-11-23 | T+2 Buy #96270 GHNI 120 @ 137.68         | 16,521.38 |           | - 14,324.80 |          | 07-11-23 |        |
| CV110046 | 10-11-23 | T+2 Buy #96270 TRG 10 @ 74.38            | 743.80    |           | - 13,581.00 |          | 07-11-23 |        |
| GV110057 | 10-11-23 | UIN NET DEMAND REG                       |           | 9,967.00  | - 23,548.00 |          |          |        |
| GV110064 | 10-11-23 | UIN NET DEMAND REG                       | 9,161.00  |           | - 14,387.00 |          |          |        |
| CV110055 | 13-11-23 | T+2 Sell #91632 TRG 110 @ -73.26         |           | 8,059.05  | - 22,446.05 |          | 08-11-23 |        |
| CV110055 | 13-11-23 | T+2 Diff. #43816 PAEL 500 @ 0.53         | 263.04    |           | - 22,183.01 |          | 08-11-23 |        |
| CV110055 | 13-11-23 | T+2 Buy #97642 GHNI 20 @ 142.05          | 2,841.03  |           | - 19,341.98 |          | 08-11-23 |        |
| CV110055 | 13-11-23 | T+2 Buy #97642 HUMNL 2000 @ 6.75         | 13,508.88 |           | - 5,833.10  |          | 08-11-23 |        |
| GV110065 | 13-11-23 | UIN NET DEMAND REG                       |           | 9,161.00  | - 14,994.10 |          |          |        |
| GV110072 | 13-11-23 | UIN NET DEMAND REG                       | 7,204.00  |           | - 7,790.10  |          |          |        |
| CV110061 | 14-11-23 | T+2 Sell #93361 HBL 100 @ -96.60         |           | 9,659.82  | - 17,449.92 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Sell #93361 HUMNL 1000 @ -7.13       |           | 7,130.52  | - 24,580.44 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Sell #93361 OGDC 360 @ -103.20       |           | 37,152.91 | - 61,733.35 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Diff. #44551 HUMNL 1500 @ -0.07      |           | 107.43    | - 61,840.78 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Diff. #44551 MLCF 100 @ 0.03         | 2.93      |           | - 61,837.85 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Diff. #44551 OGDC 40 @ 0.66          | 26.48     |           | - 61,811.37 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Diff. #44551 PIOC 100 @ -0.45        |           | 44.82     | - 61,856.19 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Buy #99122 DFML 100 @ 15.94          | 1,593.52  |           | - 60,262.67 |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 Buy #99122 GHNI 15 @ 147.36          | 2,210.40  |           | - 58,052.27 |          | 10-11-23 |        |
| GV110073 | 14-11-23 | UIN NET DEMAND REG                       |           | 7,204.00  | - 65,256.27 |          |          |        |
| GV110087 | 15-11-23 | UIN NET DEMAND REG                       | 14,298.00 |           | - 50,958.27 |          |          |        |
| GV110088 | 16-11-23 | UIN NET DEMAND REG                       |           | 14,298.00 | - 65,256.27 |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023       | 20.00     |           | - 65,236.27 |          |          |        |
| GV110095 | 16-11-23 | UIN NET DEMAND REG                       | 17,303.00 |           | - 47,933.27 |          |          |        |
| CV110079 | 17-11-23 | T+2 Sell #99128 GHNI 100 @ -143.69       |           | 14,369.44 | - 62,302.71 |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Sell #99128 HUMNL 1000 @ -7.05       |           | 7,050.52  | - 69,353.23 |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Buy #104369 OGDC 45 @ 105.94         | 4,767.19  |           | - 64,586.04 |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Buy #104369 SNGP 110 @ 54.23         | 5,965.62  |           | - 58,620.42 |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Buy #104369 SSGC 6000 @ 11.01        | 66,083.70 |           | 7,463.28    |          | 15-11-23 |        |
| GV110096 | 17-11-23 | UIN NET DEMAND REG                       |           | 17,303.00 | - 9,839.72  |          |          |        |
| GV110105 | 17-11-23 | UIN NET DEMAND REG                       | 30,469.00 |           | 20,629.28   |          |          |        |
| CV110088 | 20-11-23 | T+2 Sell #101410 DFML 100 @ -16.10       |           | 1,610.48  | 19,018.80   |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Sell #101410 SNGP 110 @ -54.47       |           | 5,991.44  | 13,027.36   |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Sell #101410 SSGC 6000 @ -11.29      |           | 67,766.14 | - 54,738.78 |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Diff. #48435 DFML 100 @ 0.01         | 0.64      |           | - 54,738.14 |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Diff. #48435 STPL 2000 @ -0.21       |           | 414.58    | - 55,152.72 |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Buy #106381 OGDC 75 @ 111.70         | 8,377.29  |           | - 46,775.43 |          | 16-11-23 |        |
| GV110106 | 20-11-23 | UIN NET DEMAND REG                       |           | 30,469.00 | - 77,244.43 |          |          |        |

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| Entry #  | Date     | Narration                                 | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV110115 | 20-11-23 | UIN NET DEMAND REG                        | 12,095.00 |           | - 65,149.43 |          |          |        |
| CV110096 | 21-11-23 | T+2 Buy #108522 GGL 5950 @ 12.27          | 73,025.06 |           | 7,875.63    |          | 17-11-23 |        |
| GV110116 | 21-11-23 | UIN NET DEMAND REG                        |           | 12,095.00 | - 4,219.37  |          |          |        |
| GV110124 | 21-11-23 | UIN NET DEMAND REG                        | 23,526.00 |           | 19,306.63   |          |          |        |
| CV110103 | 22-11-23 | T+2 Sell #105475 GGL 5950 @ -12.81        |           | 76,235.14 | - 56,928.51 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Buy #110564 DFML 1000 @ 16.45         | 16,445.22 |           | - 40,483.29 |          | 20-11-23 |        |
| GV110125 | 22-11-23 | UIN NET DEMAND REG                        |           | 23,526.00 | - 64,009.29 |          |          |        |
| GV110133 | 22-11-23 | UIN NET DEMAND REG                        | 15,438.00 |           | - 48,571.29 |          |          |        |
| CV110114 | 23-11-23 | T+2 Sell #107482 DFML 1000 @ -16.19       |           | 16,189.79 | - 64,761.08 |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Diff. #51460 DFML 500 @ 0.20          | 98.27     |           | - 64,662.81 |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Diff. #51460 TPLP 1000 @ 0.04         | 36.14     |           | - 64,626.67 |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Buy #112716 ASL 4500 @ 7.93           | 35,665.40 |           | - 28,961.27 |          | 21-11-23 |        |
| GV110134 | 23-11-23 | UIN NET DEMAND REG                        |           | 15,438.00 | - 44,399.27 |          |          |        |
| GV110144 | 23-11-23 | UIN NET DEMAND REG                        | 15,562.00 |           | - 28,837.27 |          |          |        |
| CV110121 | 24-11-23 | T+2 Buy #114742 HUMNL 1000 @ 8.04         | 8,039.54  |           | - 20,797.73 |          | 22-11-23 |        |
| CV110121 | 24-11-23 | T+2 Buy #114742 STPL 1000 @ 8.14          | 8,139.55  |           | - 12,658.18 |          | 22-11-23 |        |
| CV110121 | 24-11-23 | T+2 Sell #109537 ASL 4500 @ -7.93         |           | 35,704.57 | - 48,362.75 |          | 22-11-23 |        |
| CV110121 | 24-11-23 | T+2 Diff. #52471 BGL 1500 @ 0.09          | 128.35    |           | - 48,234.40 |          | 22-11-23 |        |
| CV110121 | 24-11-23 | T+2 Diff. #52471 STPL 2000 @ -0.13        |           | 259.58    | - 48,493.98 |          | 22-11-23 |        |
| CV110121 | 24-11-23 | T+2 Buy #114742 GHNI 40 @ 170.43          | 6,817.12  |           | - 41,676.86 |          | 22-11-23 |        |
| GV110145 | 24-11-23 | UIN NET DEMAND REG                        |           | 15,562.00 | - 57,238.86 |          |          |        |
| GV110154 | 24-11-23 | UIN NET DEMAND REG                        | 7,211.00  |           | - 50,027.86 |          |          |        |
| CV110130 | 27-11-23 | T+2 Sell #111662 HUMNL 1000 @ -7.85       |           | 7,850.47  | - 57,878.33 |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Buy #116933 GHNI 5 @ 183.12           | 915.62    |           | - 56,962.71 |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Buy #116933 TRG 300 @ 85.47           | 25,640.45 |           | - 31,322.26 |          | 23-11-23 |        |
| GV110155 | 27-11-23 | UIN NET DEMAND REG                        |           | 7,211.00  | - 38,533.26 |          |          |        |
| GV110165 | 27-11-23 | UIN NET DEMAND REG                        | 6,183.00  |           | - 32,350.26 |          |          |        |
| CV110138 | 28-11-23 | T+2 Buy #119235 TRG 145 @ 87.11           | 12,630.64 |           | - 19,719.62 |          | 24-11-23 |        |
| GV110166 | 28-11-23 | UIN NET DEMAND REG                        |           | 6,183.00  | - 25,902.62 |          |          |        |
| GV110174 | 28-11-23 | UIN NET DEMAND REG                        | 5,743.00  |           | - 20,159.62 |          |          |        |
| CV110142 | 29-11-23 | T+2 Buy #121226 STPL 2000 @ 8.26          | 16,519.13 |           | - 3,640.49  |          | 27-11-23 |        |
| CV110142 | 29-11-23 | T+2 Buy #121226 TRG 41 @ 85.08            | 3,488.48  |           | - 152.01    |          | 27-11-23 |        |
| GV110175 | 29-11-23 | UIN NET DEMAND REG                        |           | 5,743.00  | - 5,895.01  |          |          |        |
| GV110184 | 29-11-23 | UIN NET DEMAND REG                        | 7,802.00  |           | 1,906.99    |          |          |        |
| CV110151 | 30-11-23 | T+2 Sell #117441 STPL 3000 @ -8.22        |           | 24,661.31 | - 22,754.32 |          | 28-11-23 |        |
| CV110151 | 30-11-23 | T+2 Buy #123183 SNGP 158 @ 63.70          | 10,064.65 |           | - 12,689.67 |          | 28-11-23 |        |
| CV110151 | 30-11-23 | T+2 Buy #123183 TRG 15 @ 85.90            | 1,288.52  |           | - 11,401.15 |          | 28-11-23 |        |
| GV110185 | 30-11-23 | UIN NET DEMAND REG                        |           | 7,802.00  | - 19,203.15 |          |          |        |
| GV110193 | 30-11-23 | UIN NET DEMAND REG                        | 5,054.00  |           | - 14,149.15 |          |          |        |
| CV120003 | 01-12-23 | T+2 Sell #119449 GHNI 100 @ -187.27       |           | 18,726.69 | - 32,875.84 |          | 29-11-23 |        |
| GV120004 | 01-12-23 | UIN NET DEMAND REG                        |           | 5,054.00  | - 37,929.84 |          |          |        |
| GV120012 | 01-12-23 | UIN NET DEMAND REG                        | 2,274.00  |           | - 35,655.84 |          |          |        |
| CV120004 | 04-12-23 | T+2 Buy #127326 TOMCL 500 @ 23.86         | 11,931.13 |           | - 23,724.71 |          | 30-11-23 |        |
| CV120004 | 04-12-23 | T+2 Buy #127326 TRG 5 @ 85.35             | 426.74    |           | - 23,297.97 |          | 30-11-23 |        |
| CV120004 | 04-12-23 | T+2 Buy #127326 UNITY 110 @ 26.51         | 2,916.46  |           | - 20,381.51 |          | 30-11-23 |        |
| GV120013 | 04-12-23 | UIN NET DEMAND REG                        |           | 2,274.00  | - 22,655.51 |          |          |        |
| GV120022 | 04-12-23 | UIN NET DEMAND REG                        | 1,805.00  |           | - 20,850.51 |          |          |        |
| CV120014 | 05-12-23 | T+2 Sell #122912 TOMCL 500 @ -22.90       |           | 11,449.64 | - 32,300.15 |          | 01-12-23 |        |
| GV120023 | 05-12-23 | UIN NET DEMAND REG                        |           | 1,805.00  | - 34,105.15 |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHA REHOLDER CUSTODY FEES NOV-2023 | 0.34      |           | - 34,104.81 |          |          |        |
| GV120034 | 05-12-23 | UIN NET DEMAND REG                        | 15,043.00 |           | - 19,061.81 |          |          |        |
| CV120022 | 06-12-23 | T+2 Sell #125306 OGDC 60 @ -115.46        |           | 6,927.67  | - 25,989.48 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Sell #125306 SNGP 158 @ -67.90        |           | 10,727.80 | - 36,717.28 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Sell #125306 TRG 506 @ -86.38         |           | 43,707.62 | - 80,424.90 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Sell #125306 UNITY 110 @ -26.21       |           | 2,882.86  | - 83,307.76 |          | 04-12-23 |        |
| GV120035 | 06-12-23 | UIN NET DEMAND REG                        |           | 15,043.00 | - 98,350.76 |          |          |        |

SN10 FAISAL SATTAR CDC Id: 06684-261241

| Entry #  | Date     | Narration  | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV120048 | 06-12-23 | UIN NET DEMAND REG                                       | 15,451.00 |           | - 82,899.76 |          |          |        |
| CV120031 | 07-12-23 | T+2 Buy #132990 FFL 9000 @ 9.67                          | 86,992.06 |           | 4,092.30    |          | 05-12-23 |        |
| GV120049 | 07-12-23 | UIN NET DEMAND REG                                       |           | 15,451.00 | - 11,358.70 |          |          |        |
| GV120058 | 07-12-23 | UIN NET DEMAND REG                                       | 787.00    |           | - 10,571.70 |          |          |        |
| CV120040 | 08-12-23 | T+2 Buy #135115 FFL 500 @ 9.55                           | 4,777.33  |           | - 5,794.37  |          | 06-12-23 |        |
| GV120059 | 08-12-23 | UIN NET DEMAND REG                                       |           | 787.00    | - 6,581.37  |          |          |        |
| GV120069 | 08-12-23 | UIN NET DEMAND REG                                       | 2,708.00  |           | - 3,873.37  |          |          |        |
| CV120050 | 11-12-23 | T+2 Sell #132481 FFL 9500 @ -9.79                        |           | 93,050.44 | - 96,923.81 |          | 07-12-23 |        |
| GV120070 | 11-12-23 | UIN NET DEMAND REG                                       |           | 2,708.00  | - 99,631.81 |          |          |        |
| GV120079 | 11-12-23 | UIN NET DEMAND REG                                       | 3,509.00  |           | - 96,122.81 |          |          |        |
| CV120057 | 12-12-23 | T+2 Buy #140028 TRG 133 @ 92.51                          | 12,303.39 |           | - 83,819.42 |          | 08-12-23 |        |
| GV120080 | 12-12-23 | UIN NET DEMAND REG                                       |           | 3,509.00  | - 87,328.42 |          |          |        |
| GV120088 | 12-12-23 | UIN NET DEMAND REG                                       | 3,470.00  |           | - 83,858.42 |          |          |        |
| CV120067 | 13-12-23 | T+2 Buy #142469 FFBL 500 @ 28.72                         | 14,360.45 |           | - 69,497.97 |          | 11-12-23 |        |
| GV120089 | 13-12-23 | UIN NET DEMAND REG                                       |           | 3,470.00  | - 72,967.97 |          |          |        |
| GV120099 | 13-12-23 | UIN NET DEMAND REG                                       | 7,175.00  |           | - 65,792.97 |          |          |        |
| CV120076 | 14-12-23 | T+2 Buy #144852 FFBL 250 @ 28.69                         | 7,171.70  |           | - 58,621.27 |          | 12-12-23 |        |
| CV120076 | 14-12-23 | T+2 Buy #144852 OGDC 8 @ 126.29                          | 1,010.28  |           | - 57,610.99 |          | 12-12-23 |        |
| CV120076 | 14-12-23 | T+2 Buy #144852 TRG 33 @ 98.96                           | 3,265.66  |           | - 54,345.33 |          | 12-12-23 |        |
| GV120100 | 14-12-23 | UIN NET DEMAND REG                                       |           | 7,175.00  | - 61,520.33 |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023                       | 500.00    |           | - 61,020.33 |          |          |        |
| GV120110 | 14-12-23 | UIN NET DEMAND REG                                       | 4,803.00  |           | - 56,217.33 |          |          |        |
| CV120086 | 15-12-23 | T+2 Buy #147541 FFBL 400 @ 27.85                         | 11,139.73 |           | - 45,077.60 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Buy #147541 MZNPETF 1500 @ 12.53                     | 18,792.35 |           | - 26,285.25 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Buy #147541 OGDC 8 @ 126.52                          | 1,012.19  |           | - 25,273.06 |          | 13-12-23 |        |
| GV120111 | 15-12-23 | UIN NET DEMAND REG                                       |           | 4,803.00  | - 30,076.06 |          |          |        |
| GV120119 | 15-12-23 | UIN NET DEMAND REG                                       | 62.00     |           | - 30,014.06 |          |          |        |
| CV120096 | 18-12-23 | T+2 Buy #149582 TRG 5 @ 92.61                            | 463.06    |           | - 29,551.00 |          | 14-12-23 |        |
| GV120120 | 18-12-23 | UIN NET DEMAND REG                                       |           | 62.00     | - 29,613.00 |          |          |        |
| GV120129 | 18-12-23 | UIN NET DEMAND REG                                       | 11,165.00 |           | - 18,448.00 |          |          |        |
| CV120106 | 19-12-23 | T+2 Sell #146184 FFBL 1150 @ -29.15                      |           | 33,526.88 | - 51,974.88 |          | 15-12-23 |        |
| GV120130 | 19-12-23 | UIN NET DEMAND REG                                       |           | 11,165.00 | - 63,139.88 |          |          |        |
| GV120139 | 19-12-23 | UIN NET DEMAND REG                                       | 16,035.00 |           | - 47,104.88 |          |          |        |
| CV120116 | 20-12-23 | T+2 Buy #154237 ANL 3000 @ 10.26                         | 30,779.17 |           | - 16,325.71 |          | 18-12-23 |        |
| CV120116 | 20-12-23 | T+2 Buy #154237 GGL 1000 @ 13.84                         | 13,840.01 |           | - 2,485.70  |          | 18-12-23 |        |
| GV120140 | 20-12-23 | UIN NET DEMAND REG                                       |           | 16,035.00 | - 18,520.70 |          |          |        |
| GV120149 | 20-12-23 | UIN NET DEMAND REG                                       | 1,078.00  |           | - 17,442.70 |          |          |        |
| CV120125 | 21-12-23 | T+2 Buy #156689 MZNPETF 500 @ 12.07                      | 6,037.43  |           | - 11,405.27 |          | 19-12-23 |        |
| GV120150 | 21-12-23 | UIN NET DEMAND REG                                       |           | 1,078.00  | - 12,483.27 |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045)              | 100.00    |           | - 12,383.27 |          |          |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023                 | 0.25      |           | - 12,383.02 |          |          |        |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023                       | 192.50    |           | - 12,190.52 |          |          |        |
| GV020045 | 09-02-24 | Reverse Entry GV120001-449390 31-12-23                   |           | 100.00    | - 12,290.52 |          |          |        |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023                                 | 200.00    |           | - 12,090.52 |          |          |        |
| GV020059 | 12-02-24 | UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024  | 300.00    |           | - 11,790.52 |          |          |        |
| GV020079 | 14-02-24 | SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024 | 452.00    |           | - 11,338.52 |          |          |        |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024                 | 0.35      |           | - 11,338.17 |          |          |        |
| CV030005 | 04-03-24 | T+2 Sell #202139 ANL 1000 @ -7.63                        |           | 7,630.48  | - 18,968.65 |          | 29-02-24 |        |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY                               | 0.33      |           | - 18,968.32 |          |          |        |

SN10 FAISAL SATTAR CDC Id: 06684-261241

| Entry #  | Date     | Narration                                | Debit        | Credit       | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|-------------|----------|----------|--------|
|          |          | FEES FEB-2025                            |              |              |             |          |          |        |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024       | 20.00        |              | - 18,948.32 |          |          |        |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 0.35         |              | - 18,947.97 |          |          |        |
| GV040064 | 08-04-24 | UIN NET DEMAND REG                       | 10,514.00    |              | - 8,433.97  |          |          |        |
| GV040065 | 09-04-24 | UIN NET DEMAND REG                       |              | 10,514.00    | - 18,947.97 |          |          |        |
| GV040074 | 09-04-24 | UIN NET DEMAND REG                       | 14,910.00    |              | - 4,037.97  |          |          |        |
| CV040043 | 15-04-24 | T+2 Sell #231281 ANL 2000 @ -7.29        |              | 14,576.02    | - 18,613.99 |          | 08-04-24 |        |
| CV040043 | 15-04-24 | T+2 Buy #253439 PIAA 1000 @ 26.36        | 26,356.70    |              | 7,742.71    |          | 08-04-24 |        |
| GV040075 | 15-04-24 | UIN NET DEMAND REG                       |              | 14,910.00    | - 7,167.29  |          |          |        |
| GV040084 | 15-04-24 | UIN NET DEMAND REG                       | 4,849.00     |              | - 2,318.29  |          |          |        |
| CV040052 | 16-04-24 | T+2 Sell #232897 GGL 1000 @ -10.05       |              | 10,050.29    | - 12,368.58 |          | 09-04-24 |        |
| CV040052 | 16-04-24 | T+2 Buy #254751 PIAA 500 @ 25.92         | 12,957.96    |              | 589.38      |          | 09-04-24 |        |
| GV040085 | 16-04-24 | UIN NET DEMAND REG                       |              | 4,849.00     | - 4,259.62  |          |          |        |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 0.34         |              | - 4,259.28  |          |          |        |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024       | 35.00        |              | - 4,224.28  |          |          |        |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024       | 25.00        |              | - 4,199.28  |          |          |        |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 0.35         |              | - 4,198.93  |          |          |        |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 35.00        |              | - 4,163.93  |          |          |        |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 28.00        |              | - 4,135.93  |          |          |        |
| Total:   |          |  | 1,041,847.72 | 1,045,983.65 | - 4,135.93  | Cr       |          |        |

**Inventory Position**  
 As On 30-06-2024

| Item Symbol           | Item Name                             | Quantity | Clos. 28-06-24 | Amount       |
|-----------------------|---------------------------------------|----------|----------------|--------------|
| MZNPETF               | MEEZAN PAKISTAN ETF                   | 2000     | 15.78          | 31,560.00    |
| OGDC                  | OIL & GAS DEV.CO                      | 116      | 135.37         | 15,702.92    |
| PIAHCLA               | PIA HOLDING COMPANY LIMITED - CLASS A | 1500     | 13.08          | 19,620.00    |
| TRG                   | TRG PAKISTAN LIMITED                  | 171      | 62.05          | 10,610.55    |
| Total :               |                                       | 3787     |                | 77,493.47    |
| Ledger Balance :      |                                       |          |                | 4,135.93 Cr  |
| Net Worth of Client : |                                       |          |                | 81,629.40 Cr |