

**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 FEROUZ 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 FEROUZ 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 |        |

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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 |        |

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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 THCCL 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 THCCL 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 THCCL 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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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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 |        |

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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 |        |

**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 |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| 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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SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

| 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 |        |

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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 |

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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        |           |          |        |
| <b>Total:</b> |          |   | <b>115,711,366.87</b> | <b>115,711,781.40</b> | <b>- 414.53</b> | <b>Cr</b> |          |        |

**Inventory Position**  
 As On 30-06-2025

| Item Symbol                  | Item Name                         | Quantity     | Clos. 30-06-25 | Amount                 |
|------------------------------|-----------------------------------|--------------|----------------|------------------------|
| MARI                         | MARI PETROLEUM COMPANY LIMITED    | 4070         | 899.73         | 3,661,901.10           |
| SSGC                         | SUI SOUTHERN GAS COMPANY LIMITED. | 30520        | 41.35          | 1,262,002.00           |
| <b>Total :</b>               |                                   | <b>34590</b> |                | <b>4,923,903.10</b>    |
| <b>Ledger Balance :</b>      |                                   |              |                | <b>414.53 Cr</b>       |
| <b>Net Worth of Client :</b> |                                   |              |                | <b>4,924,317.63 Cr</b> |