

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry #  | Date     | Narration                                  | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
|          |          | Balance B/F....                            |              | 4,390,323.31 | - 4,390,323.31 |          |          |        |
| CV020031 | 10-02-25 | T+2 SELL # 334999 MARI 200 @ 566.06        |              | 113,212.22   | - 4,503,535.53 |          | 06-02-25 |        |
| CV020031 | 10-02-25 | T+2 BUY # 387721 APL 1000 @ 479.88         | 479,882.02   |              | - 4,023,653.51 |          | 06-02-25 |        |
| GV020012 | 10-02-25 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2025    | 30.51        |              | - 4,023,623.00 |          |          |        |
| CV020039 | 11-02-25 | T+2 SELL # 336538 SNBL 110000 @ 18.37      |              | 2,020,816.82 | - 6,044,439.82 |          | 07-02-25 |        |
| CV020047 | 12-02-25 | T+2 SELL # 338072 SNBL 6500 @ 17.84        |              | 115,971.40   | - 6,160,411.22 |          | 10-02-25 |        |
| GV020026 | 12-02-25 | SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50      | 227.50       |              | - 6,160,183.72 |          |          |        |
| GV020028 | 12-02-25 | CGT TARIFF AS ON DEC2024                   | 2,500.00     |              | - 6,157,683.72 |          |          |        |
| CV020052 | 13-02-25 | T+2 SELL # 340218 APL 400 @ 477.07         |              | 190,827.98   | - 6,348,511.70 |          | 11-02-25 |        |
| CV020052 | 13-02-25 | T+2 SELL # 340218 SNBL 6228 @ 18.18        |              | 113,249.73   | - 6,461,761.43 |          | 11-02-25 |        |
| CV020059 | 14-02-25 | T+2 SELL # 342533 APL 147 @ 476.19         |              | 69,999.42    | - 6,531,760.85 |          | 12-02-25 |        |
| CV020059 | 14-02-25 | T+2 SELL # 342533 MARI 200 @ 587.79        |              | 117,558.01   | - 6,649,318.86 |          | 12-02-25 |        |
| CV020059 | 14-02-25 | T+2 BUY # 396678 FFC 2500 @ 391.9          | 979,760.83   |              | - 5,669,558.03 |          | 12-02-25 |        |
| CV020066 | 17-02-25 | T+2 SELL # 344762 APL 100 @ 472.7          |              | 47,269.55    | - 5,716,827.58 |          | 13-02-25 |        |
| CV020066 | 17-02-25 | T+2 SELL # 344762 MARI 100 @ 587.89        |              | 58,788.66    | - 5,775,616.24 |          | 13-02-25 |        |
| CV020066 | 17-02-25 | T+2 BUY # 399164 FFC 1000 @ 389.15         | 389,145.26   |              | - 5,386,470.98 |          | 13-02-25 |        |
| CV020073 | 18-02-25 | T+2 BUY # 401747 FFC 1000 @ 389.67         | 389,666.24   |              | - 4,996,804.74 |          | 14-02-25 |        |
| CV020080 | 19-02-25 | T+2 BUY # 404288 BOP 100000 @ 12.23        | 1,222,841.73 |              | - 3,773,963.01 |          | 17-02-25 |        |
| CV020080 | 19-02-25 | T+2 BUY # 404288 FFC 1500 @ 389.82         | 584,724.81   |              | - 3,189,238.20 |          | 17-02-25 |        |
| CV020089 | 20-02-25 | T+2 SELL # 349961 BOP 89990 @ 12.6         |              | 1,134,036.97 | - 4,323,275.17 |          | 18-02-25 |        |
| CV020089 | 20-02-25 | T+2 Difference # 191318 BOP 10010 @ .73    | 7,273.08     |              | - 4,316,002.09 |          | 18-02-25 |        |
| CV020089 | 20-02-25 | T+2 BUY # 406456 FFC 1000 @ 392.81         | 392,812.02   |              | - 3,923,190.07 |          | 18-02-25 |        |
| CV020089 | 20-02-25 | T+2 BUY # 406456 SNBL 1728 @ 18.4          | 31,792.37    |              | - 3,891,397.70 |          | 18-02-25 |        |
| CV020099 | 21-02-25 | T+2 BUY # 408564 FFC 2000 @ 395.53         | 791,053.98   |              | - 3,100,343.72 |          | 19-02-25 |        |
| CV020108 | 24-02-25 | T+2 SELL # 354136 APL 181 @ 469.67         |              | 85,009.43    | - 3,185,353.15 |          | 20-02-25 |        |
| CV020108 | 24-02-25 | T+2 SELL # 354136 BOP 5000 @ 13.04         |              | 65,217.23    | - 3,250,570.38 |          | 20-02-25 |        |
| CV020116 | 25-02-25 | T+2 SELL # 356357 APL 20 @ 466.91          |              | 9,338.10     | - 3,259,908.48 |          | 21-02-25 |        |
| CV020116 | 25-02-25 | T+2 BUY # 413412 FFC 1000 @ 397.61         | 397,605.80   |              | - 2,862,302.68 |          | 21-02-25 |        |
| CV020124 | 26-02-25 | T+2 BUY # 415734 ALTN 100000 @ 27.25       | 2,725,008.60 |              | - 137,294.08   |          | 24-02-25 |        |
| CV020134 | 27-02-25 | T+2 SELL # 360323 ALTN 100000 @ 24.55      |              | 2,454,956.32 | - 2,592,250.40 |          | 25-02-25 |        |
| CV020134 | 27-02-25 | T+2 SELL # 360323 APL 180 @ 465.19         |              | 83,734.53    | - 2,675,984.93 |          | 25-02-25 |        |
| CV020134 | 27-02-25 | T+2 SELL # 360323 BOP 5005 @ 12.62         |              | 63,160.34    | - 2,739,145.27 |          | 25-02-25 |        |
| CV020139 | 28-02-25 | T+2 SELL # 362304 APL 25 @ 471.95          |              | 11,798.65    | - 2,750,943.92 |          | 26-02-25 |        |
| GV020046 | 04-03-25 | CAPITAL GAIN TAX FOR THE MONTH OF JAN-2025 |              | 6,369.87     | - 2,757,313.79 |          |          |        |
| CV030021 | 06-03-25 | T+2 BUY # 430781 KAPCO 20000 @ 37.42       | 748,476.12   |              | - 2,008,837.67 |          | 04-03-25 |        |
| CV030021 | 06-03-25 | T+2 BUY # 430781 SNBL 32000 @ 18.42        | 589,572.49   |              | - 1,419,265.18 |          | 04-03-25 |        |
| CV030030 | 07-03-25 | T+2 SELL # 371012 SNBL 29176 @ 16.86       |              | 491,914.73   | - 1,911,179.91 |          | 05-03-25 |        |
| GV030012 | 07-03-25 | SMS CHARGES 01-FEB-2025 TO 28-FEB-2025     | 553.00       |              | - 1,910,626.91 |          |          |        |
| CV030039 | 10-03-25 | T+2 SELL # 372600 SNBL 33358 @ 16.86       |              | 562,475.22   | - 2,473,102.13 |          | 06-03-25 |        |
| CV030045 | 11-03-25 | T+2 SELL # 374737 SNBL 6554 @ 16.92        |              | 110,861.66   | - 2,583,963.79 |          | 07-03-25 |        |
| CV030045 | 11-03-25 | T+2 BUY # 436142 KAPCO 30000 @ 37.81       | 1,134,255.07 |              | - 1,449,708.72 |          | 07-03-25 |        |
| GV030022 | 11-03-25 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2025    | 21.08        |              | - 1,449,687.64 |          |          |        |
| CV030053 | 12-03-25 | T+2 SELL # 376840 SNBL 2000 @ 16.86        |              | 33,723.28    | - 1,483,410.92 |          | 10-03-25 |        |
| CV030062 | 13-03-25 | T+2 SELL # 378502 APL 900 @ 444.19         |              | 399,767.77   | - 1,883,178.69 |          | 11-03-25 |        |
| CV030062 | 13-03-25 | T+2 SELL # 378502 KAPCO 50000 @ 33.02      |              | 1,651,120.27 | - 3,534,298.96 |          | 11-03-25 |        |
| CV030062 | 13-03-25 | T+2 SELL # 378502 SNBL 19713 @ 16.56       |              | 326,401.26   | - 3,860,700.22 |          | 11-03-25 |        |
| CV030062 | 13-03-25 | T+2 SELL # 378502 FFC 10000 @ 391.42       |              | 3,914,180.45 | - 7,774,880.67 |          | 11-03-25 |        |

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|---------|------|-----------|-------|--------|---------|----------|---------|--------|
|---------|------|-----------|-------|--------|---------|----------|---------|--------|

|        |  |  |               |               |                |    |  |  |
|--------|--|--|---------------|---------------|----------------|----|--|--|
| Total: |  |  | 10,867,202.51 | 18,642,083.18 | - 7,774,880.67 | Cr |  |  |
|--------|--|--|---------------|---------------|----------------|----|--|--|

## Inventory Position

As On 14-03-2025

| Item Symbol           | Item Name                      | Quantity | Closing Rate | Amount          |
|-----------------------|--------------------------------|----------|--------------|-----------------|
| APL                   | ATTOCK PETROLEUM LTD           | 75       | 443.16       | 33,237.00       |
| BOP                   | THE BANK OF PUNJAB.            | 5        | 13.16        | 65.80           |
| MARI                  | MARI PETROLEUM COMPANY LIMITED | 400      | 562.56       | 225,024.00      |
| SNBL                  | SONERI BANK LIMITED            | 199      | 16.60        | 3,303.40        |
| Total :               |                                | 679      |              | 261,630.20      |
| Ledger Balance :      |                                |          |              | 7,774,880.67 Cr |
| Net Worth of Client : |                                |          |              | 8,036,510.87 Cr |