

M3489 ABDUL AZIZ GHAFFAR @ CDC Id: 06684-191067

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|----------------------------------------------|--------------|--------------|----------------|----------|----------|--------|
| | | Balance B/F... | 1,591,621.54 | | 1,591,621.54 | | | |
| CV120014 | 04-12-24 | T+2 SELL # 207098 ATRL 1000 @ 509.33 | | 509,327.79 | 1,082,293.75 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 SELL # 207098 BFBIO 5000 @ 191.65 | | 958,232.26 | 124,061.49 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 SELL # 207098 CWSM 12000 @ 74.77 | | 897,284.08 | - 773,222.59 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 SELL # 207098 DSIL 46000 @ 5.8 | | 266,631.77 | - 1,039,854.36 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 SELL # 207098 GWLC 9596 @ 40.71 | | 390,699.92 | - 1,430,554.28 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 110378 GWLC 30000 @ .05 | 1,506.24 | | - 1,429,048.04 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 110378 OBOY 50000 @ .18 | | 9,006.84 | - 1,438,054.88 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 110378 WAVESAPP 65000 @ .06 | | 3,917.62 | - 1,441,972.50 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 235337 PTC 25000 @ 20.94 | 523,463.37 | | - 918,509.13 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 235337 WAVESAPP 35000 @ 14.24 | 498,265.34 | | - 420,243.79 | | 02-12-24 | |
| GV120024 | 04-12-24 | UIN NET DEMAND REG | | 1,000,763.00 | - 1,421,006.79 | | | |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024 | 17.18 | | - 1,420,989.61 | | | |
| GV120040 | 04-12-24 | UIN NET DEMAND REG | 956,440.00 | | - 464,549.61 | | | |
| PV043525 | 04-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO SCBL | 565,000.00 | | 100,450.39 | IBFT | 04-12-24 | BAFLSI |
| PV043526 | 04-12-24 | BANK ONLINE CHARGES | 22.60 | | 100,472.99 | | 04-12-24 | E0150 |
| CV120021 | 05-12-24 | T+2 SELL # 210973 GWLC 10404 @ 40.08 | | 417,002.19 | - 316,529.20 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 SELL # 210973 PTC 25000 @ 20.03 | | 500,826.22 | - 817,355.42 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 SELL # 210973 WAVESAPP 35000 @ 13.61 | | 476,328.99 | - 1,293,684.41 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 112093 BFBIO 5000 @ 5.09 | | 25,446.69 | - 1,319,131.10 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 112093 FFL 100000 @ .25 | 25,492.52 | | - 1,293,638.58 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 112093 PACE 200005 @ .23 | 45,595.08 | | - 1,248,043.50 | | 03-12-24 | |
| GV120041 | 05-12-24 | UIN NET DEMAND REG | | 956,440.00 | - 2,204,483.50 | | | |
| GV120051 | 05-12-24 | UIN NET DEMAND REG | 1,100,417.00 | | - 1,104,066.50 | | | |
| CV120031 | 06-12-24 | T+2 Difference # 114339 BFBIO 5000 @ 11.56 | | 57,794.01 | - 1,161,860.51 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 Difference # 114339 CENERGY 5000 @ .3 | | 1,521.85 | - 1,163,382.36 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 Difference # 114339 SYM 25000 @ .77 | | 19,331.24 | - 1,182,713.60 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 242412 CENERGY 115000 @ 6.9 | 793,328.04 | | - 389,385.56 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 242412 DSIL 25000 @ 7.09 | 177,133.03 | | - 212,252.53 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 242412 HASCOL 50000 @ 14.93 | 746,655.21 | | 534,402.68 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 242412 SYM 25000 @ 13.83 | 345,682.71 | | 880,085.39 | | 04-12-24 | |
| GV120052 | 06-12-24 | UIN NET DEMAND REG | | 1,100,417.00 | - 220,331.61 | | | |
| GV120060 | 06-12-24 | UIN NET DEMAND REG | 1,055,959.00 | | 835,627.39 | | | |
| CV120037 | 09-12-24 | T+2 BUY # 246442 BFBIO 5000 @ 237.28 | 1,186,390.41 | | 2,022,017.80 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 SELL # 219251 SYM 25000 @ 13.67 | | 341,755.15 | 1,680,262.65 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 Difference # 116316 SYM 25000 @ .11 | 2,841.62 | | 1,683,104.27 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 246442 CWSM 5000 @ 72.08 | 360,419.52 | | 2,043,523.79 | | 05-12-24 | |
| GV120061 | 09-12-24 | UIN NET DEMAND REG | | 1,055,959.00 | 987,564.79 | | | |
| GV120073 | 09-12-24 | UIN NET DEMAND REG | 1,126,167.00 | | 2,113,731.79 | | | |
| CV120044 | 10-12-24 | T+2 SELL # 223503 HASCOL 50000 @ | | 708,192.35 | 1,405,539.44 | | 06-12-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------------------------------|--------------|--------------|--------------|----------|----------|--------|
| | | 14.16 | | | | | | |
| CV120044 | 10-12-24 | T+2 BUY # 250459 ATRL 1000 @ 545 | 545,001.57 | | 1,950,541.01 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 BUY # 250459 CNERGY 85000 @ 6.97 | 592,332.11 | | 2,542,873.12 | | 06-12-24 | |
| GV120074 | 10-12-24 | UIN NET DEMAND REG | | 1,126,167.00 | 1,416,706.12 | | | |
| GV120078 | 10-12-24 | UIN NET DEMAND REG | 1,215,436.00 | | 2,632,142.12 | | | |
| CV120049 | 11-12-24 | T+2 SELL # 227257 CNERGY 200000 @ 6.78 | | 1,355,442.40 | 1,276,699.72 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 BUY # 254468 FCL 20000 @ 27.48 | 549,510.30 | | 1,826,210.02 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 BUY # 254468 GCIL 50000 @ 16.81 | 840,373.46 | | 2,666,583.48 | | 09-12-24 | |
| CV120049 | 11-12-24 | T+2 BUY # 254468 PABC 5000 @ 112.2 | 561,022.17 | | 3,227,605.65 | | 09-12-24 | |
| GV120079 | 11-12-24 | UIN NET DEMAND REG | | 1,215,436.00 | 2,012,169.65 | | | |
| GV120088 | 11-12-24 | UIN NET DEMAND REG | 311,177.00 | | 2,323,346.65 | | | |
| CV120057 | 12-12-24 | T+2 SELL # 231265 ATRL 1000 @ 594.25 | | 594,253.75 | 1,729,092.90 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 BUY # 258442 FCL 25000 @ 28.34 | 708,412.76 | | 2,437,505.66 | | 10-12-24 | |
| GV120089 | 12-12-24 | UIN NET DEMAND REG | | 311,177.00 | 2,126,328.66 | | | |
| GV120098 | 12-12-24 | UIN NET DEMAND REG | 89,256.00 | | 2,215,584.66 | | | |
| CV120065 | 13-12-24 | T+2 SELL # 234969 PABC 5000 @ 121.42 | | 607,090.03 | 1,608,494.63 | | 11-12-24 | |
| GV120099 | 13-12-24 | UIN NET DEMAND REG | | 89,256.00 | 1,519,238.63 | | | |
| GV120107 | 13-12-24 | UIN NET DEMAND REG | 118,396.00 | | 1,637,634.63 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5 | 658.00 | | 1,638,292.63 | | | |
| CV120074 | 16-12-24 | T+2 SELL # 238307 FCL 5000 @ 28.04 | | 140,191.57 | 1,498,101.06 | | 12-12-24 | |
| CV120074 | 16-12-24 | T+2 Difference # 126606 PABC 1000 @ 3.73 | | 3,725.84 | 1,494,375.22 | | 12-12-24 | |
| CV120074 | 16-12-24 | T+2 Difference # 126606 SYM 20000 @ .88 | | 17,516.49 | 1,476,858.73 | | 12-12-24 | |
| CV120074 | 16-12-24 | T+2 BUY # 266664 PABC 4000 @ 124.23 | 496,913.33 | | 1,973,772.06 | | 12-12-24 | |
| GV120108 | 16-12-24 | UIN NET DEMAND REG | | 118,396.00 | 1,855,376.06 | | | |
| GV120119 | 16-12-24 | UIN NET DEMAND REG | 242,489.00 | | 2,097,865.06 | | | |
| CV120082 | 17-12-24 | T+2 Difference # 128781 HASCOL 25000 @ .15 | | 3,683.74 | 2,094,181.32 | | 13-12-24 | |
| CV120082 | 17-12-24 | T+2 Difference # 128781 PABC 2455 @ 1.81 | | 4,440.05 | 2,089,741.27 | | 13-12-24 | |
| CV120082 | 17-12-24 | T+2 BUY # 270731 PABC 1545 @ 129.24 | 199,672.00 | | 2,289,413.27 | | 13-12-24 | |
| GV120120 | 17-12-24 | UIN NET DEMAND REG | | 242,489.00 | 2,046,924.27 | | | |
| GV120129 | 17-12-24 | UIN NET DEMAND REG | 524,047.00 | | 2,570,971.27 | | | |
| CV120090 | 18-12-24 | T+2 SELL # 245966 BFBIO 5000 @ 205.62 | | 1,028,103.35 | 1,542,867.92 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 SELL # 245966 DSIL 25000 @ 6.03 | | 150,787.90 | 1,392,080.02 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 SELL # 245966 FCL 40000 @ 26.93 | | 1,077,213.69 | 314,866.33 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 SELL # 245966 GCIL 10000 @ 15.54 | | 155,436.86 | 159,429.47 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 Difference # 130961 CNERGY 25000 @ .17 | 4,141.39 | | 163,570.86 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 Difference # 130961 PABC 1030 @ 1.06 | | 1,094.14 | 162,476.72 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 Difference # 130961 POWER 25000 @ .15 | 3,749.24 | | 166,225.96 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 BUY # 274812 PABC 4455 @ 138.25 | 615,887.97 | | 782,113.93 | | 16-12-24 | |
| GV120130 | 18-12-24 | UIN NET DEMAND REG | | 524,047.00 | 258,066.93 | | | |
| GV120138 | 18-12-24 | UIN NET DEMAND REG | 408,553.00 | | 666,619.93 | | | |
| CV120099 | 19-12-24 | T+2 Difference # 133068 DBCI 25000 @ .31 | | 7,859.66 | 658,760.27 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 BUY # 279419 PABC 5000 @ 143.26 | 716,299.55 | | 1,375,059.82 | | 17-12-24 | |
| CV120099 | 19-12-24 | T+2 BUY # 279419 SLGL 50000 @ 18.37 | 918,626.05 | | 2,293,685.87 | | 17-12-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|-----------|----------|-------------------------------------------|------------|------------|--------------|----------|----------|--------|
| GV 120139 | 19-12-24 | UIN NET DEMAND REG | | 408,553.00 | 1,885,132.87 | | | |
| GV 120149 | 19-12-24 | UIN NET DEMAND REG | 407,936.00 | | 2,293,068.87 | | | |
| GV 120150 | 20-12-24 | UIN NET DEMAND REG | | 407,936.00 | 1,885,132.87 | | | |
| GV 120158 | 20-12-24 | UIN NET DEMAND REG | 424,144.00 | | 2,309,276.87 | | | |
| CV 120116 | 23-12-24 | T+2 SELL # 256797 CWSM 5000 @ 48.16 | | 240,805.61 | 2,068,471.26 | | 19-12-24 | |
| CV 120116 | 23-12-24 | T+2 SELL # 256797 SLGL 50000 @ 15.91 | | 795,382.21 | 1,273,089.05 | | 19-12-24 | |
| CV 120116 | 23-12-24 | T+2 Difference # 137112 FCL 10000 @ 1.24 | 12,441.66 | | 1,285,530.71 | | 19-12-24 | |
| CV 120116 | 23-12-24 | T+2 Difference # 137112 GWLC 100 @ 2.12 | | 211.75 | 1,285,318.96 | | 19-12-24 | |
| CV 120116 | 23-12-24 | T+2 BUY # 288172 GWLC 5000 @ 49.09 | 245,457.26 | | 1,530,776.22 | | 19-12-24 | |
| CV 120116 | 23-12-24 | T+2 BUY # 288172 SYM 40000 @ 18.82 | 752,848.31 | | 2,283,624.53 | | 19-12-24 | |
| GV 120159 | 23-12-24 | UIN NET DEMAND REG | | 424,144.00 | 1,859,480.53 | | | |
| GV 120169 | 23-12-24 | UIN NET DEMAND REG | 247,661.00 | | 2,107,141.53 | | | |
| CV 120122 | 24-12-24 | T+2 SELL # 259292 GWLC 5000 @ 51.31 | | 256,526.75 | 1,850,614.78 | | 20-12-24 | |
| CV 120122 | 24-12-24 | T+2 BUY # 292058 SYM 10000 @ 19.02 | 190,157.08 | | 2,040,771.86 | | 20-12-24 | |
| GV 120170 | 24-12-24 | UIN NET DEMAND REG | | 247,661.00 | 1,793,110.86 | | | |
| GV 120180 | 24-12-24 | UIN NET DEMAND REG | 176,902.00 | | 1,970,012.86 | | | |
| CV 120132 | 26-12-24 | T+2 SELL # 261338 SYM 500 @ 19.2 | | 9,601.98 | 1,960,410.88 | | 23-12-24 | |
| CV 120132 | 26-12-24 | T+2 BUY # 294995 PASL 100000 @ 1.63 | 163,468.62 | | 2,123,879.50 | | 23-12-24 | |
| CV 120132 | 26-12-24 | T+2 BUY # 294995 THCCL 1000 @ 204.86 | 204,861.53 | | 2,328,741.03 | | 23-12-24 | |
| GV 120181 | 26-12-24 | UIN NET DEMAND REG | | 176,902.00 | 2,151,839.03 | | | |
| GV 120190 | 26-12-24 | UIN NET DEMAND REG | 25,008.00 | | 2,176,847.03 | | | |
| CV 120140 | 27-12-24 | T+2 BUY # 298092 AIRLINK 100 @ 222.95 | 22,295.18 | | 2,199,142.21 | | 24-12-24 | |
| CV 120140 | 27-12-24 | T+2 BUY # 298092 ASL 10000 @ 11.43 | 114,259.16 | | 2,313,401.37 | | 24-12-24 | |
| GV 120191 | 27-12-24 | UIN NET DEMAND REG | | 25,008.00 | 2,288,393.37 | | | |
| GV 120211 | 30-12-24 | UIN NET DEMAND REG | 707,770.00 | | 2,996,163.37 | | | |
| GV 120212 | 31-12-24 | UIN NET DEMAND REG | | 707,770.00 | 2,288,393.37 | | | |
| CV 010008 | 01-01-25 | MFS Difference # 34421 ASL 70000 @ 0 | 0.00 | 0.00 | 2,288,393.37 | | 01-01-25 | |
| CV 010008 | 01-01-25 | MFS Difference # 34421 BBFL 10000 @ 0 | 0.00 | 0.00 | 2,288,393.37 | | 01-01-25 | |
| CV 010008 | 01-01-25 | MFS Difference # 34421 PAEL 5000 @ .48 | 2,376.00 | | 2,290,769.37 | | 01-01-25 | |
| CV 010008 | 01-01-25 | MFS Difference # 34421 TRG 5000 @ .51 | 2,574.00 | | 2,293,343.37 | | 01-01-25 | |
| CV 010005 | 02-01-25 | T+2 SELL # 276879 AIRLINK 100 @ 217.81 | | 21,780.60 | 2,271,562.77 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 SELL # 276879 ASL 10000 @ 12.71 | | 127,139.74 | 2,144,423.03 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 SELL # 276879 THCCL 1000 @ 219.48 | | 219,479.08 | 1,924,943.95 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 Difference # 149448 FFL 20000 @ .42 | 8,317.94 | | 1,933,261.89 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 Difference # 149448 TRG 5000 @ 2.58 | 12,899.65 | | 1,946,161.54 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 SELL # 276879 GCIL 40000 @ 18.02 | | 720,735.94 | 1,225,425.60 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 SELL # 276879 PABC 5000 @ 126.52 | | 632,579.10 | 592,846.50 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 SELL # 276879 PASL 100000 @ 1.48 | | 147,763.00 | 445,083.50 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 Difference # 149448 ASL 82000 @ .44 | 36,163.20 | | 481,246.70 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 Difference # 149448 BBFL 10000 @ 1.47 | 14,660.04 | | 495,906.74 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 Difference # 149448 GCIL 10000 @ 1.02 | 10,169.94 | | 506,076.68 | | 31-12-24 | |
| CV 010005 | 02-01-25 | T+2 Difference # 149448 PAEL 15000 @ | 13,005.23 | | 519,081.91 | | 31-12-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--------------------------------------------|----------------------|----------------------|-------------------|-----------|----------|--------|
| | | .87 | | | | | | |
| CV010005 | 02-01-25 | T+2 SELL # 276879 SYM 49500 @ 18.26 | | 903,690.77 | - 384,608.86 | | 31-12-24 | |
| CV010016 | 02-01-25 | MFS Difference # 34737 ASL 70000 @ 0 | 0.00 | 0.00 | - 384,608.86 | | 02-01-25 | |
| CV010016 | 02-01-25 | MFS Difference # 34737 BBFL 10000 @ 0 | 0.00 | 0.00 | - 384,608.86 | | 02-01-25 | |
| CV010016 | 02-01-25 | MFS Difference # 34737 CNERGY 20000 @ .1 | 1,980.00 | | - 382,628.86 | | 02-01-25 | |
| CV010016 | 02-01-25 | MFS Difference # 34737 GCIL 5000 @ .14 | 693.00 | | - 381,935.86 | | 02-01-25 | |
| CV010016 | 02-01-25 | MFS Difference # 34737 PAEL 5000 @ .13 | | 643.50 | - 382,579.36 | | 02-01-25 | |
| CV010016 | 02-01-25 | MFS Difference # 34737 SYM 10000 @ 0 | 0.00 | 0.00 | - 382,579.36 | | 02-01-25 | |
| PV056383 | 02-01-25 | FUNDS ONLINE TR FROM BAFLSL2 TO SCBL | 450,000.00 | | 67,420.64 | IBFT | 02-01-25 | BAFLSI |
| PV056384 | 02-01-25 | BANK ONLINE CHARGES | 22.60 | | 67,443.24 | | 02-01-25 | E0150 |
| CV010011 | 03-01-25 | T+2 Difference # 151324 ASL 2000 @ .37 | | 736.18 | 66,707.06 | | 01-01-25 | |
| CV010011 | 03-01-25 | T+2 Difference # 151324 CNERGY 20000 @ .09 | 1,839.74 | | 68,546.80 | | 01-01-25 | |
| CV010011 | 03-01-25 | T+2 Difference # 151324 FFL 20000 @ .46 | | 9,257.71 | 59,289.09 | | 01-01-25 | |
| CV010011 | 03-01-25 | T+2 Difference # 151324 GCIL 5000 @ .65 | 3,227.62 | | 62,516.71 | | 01-01-25 | |
| CV010011 | 03-01-25 | T+2 Difference # 151324 SYM 10000 @ .79 | 7,919.19 | | 70,435.90 | | 01-01-25 | |
| CV010022 | 03-01-25 | MFS Difference # 35060 ASL 70000 @ 0 | 0.00 | 0.00 | 70,435.90 | | 03-01-25 | |
| CV010022 | 03-01-25 | MFS Difference # 35060 BBFL 10000 @ 0 | 0.00 | 0.00 | 70,435.90 | | 03-01-25 | |
| CV010022 | 03-01-25 | MFS Difference # 35060 CNERGY 30000 @ .01 | 297.00 | | 70,732.90 | | 03-01-25 | |
| CV010022 | 03-01-25 | MFS Difference # 35060 GCIL 5000 @ .14 | | 693.00 | 70,039.90 | | 03-01-25 | |
| CV010022 | 03-01-25 | MFS Difference # 35060 PAEL 15000 @ .12 | | 1,732.50 | 68,307.40 | | 03-01-25 | |
| CV010022 | 03-01-25 | MFS Difference # 35060 SYM 20000 @ 0 | 0.00 | 0.00 | 68,307.40 | | 03-01-25 | |
| CV010015 | 06-01-25 | MF2 Difference # 8956 TRG 5000 @ .51 | | 2,574.00 | 65,733.40 | | 02-01-25 | |
| CV010017 | 06-01-25 | T+2 Difference # 153238 BBFL 10000 @ .39 | 3,938.73 | | 69,672.13 | | 02-01-25 | |
| CV010017 | 06-01-25 | T+2 Difference # 153238 CNERGY 30000 @ .18 | 5,473.67 | | 75,145.80 | | 02-01-25 | |
| CV010017 | 06-01-25 | T+2 Difference # 153238 FCL 10000 @ .43 | 4,335.69 | | 79,481.49 | | 02-01-25 | |
| CV010017 | 06-01-25 | T+2 Difference # 153238 PAEL 10000 @ 2.51 | 25,134.93 | | 104,616.42 | | 02-01-25 | |
| CV010017 | 06-01-25 | T+2 Difference # 153238 SYM 10000 @ .24 | 2,358.75 | | 106,975.17 | | 02-01-25 | |
| CV010017 | 06-01-25 | T+2 Difference # 153238 TRG 5000 @ .36 | | 1,778.77 | 105,196.40 | | 02-01-25 | |
| Total: | | | 25,066,968.03 | 24,961,771.63 | 105,196.40 | Dr | | |

Inventory Position
As On 07-01-2025

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|------------------------------------------|--------------|--------------|------------------------|
| PABC | PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED | 10000 | 123.33 | 1,233,300.00 |
| Total : | | 10000 | | 1,233,300.00 |
| Ledger Balance : | | | | 105,196.40 Dr |
| Net Worth of Client : | | | | 1,128,103.60 Cr |