

MAYARI SECURITIES (PRIVATE) LIMITED
STATEMENT OF LIQUID CAPITAL BALANCE
AS ON Feb 28, 2026

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets				
1.1	Property & Equipment	15,120,498	15,120,498	-
1.2	Intangible Assets	2,500,000	2,500,000	-
1.3	Investment in Govt. Securities			
	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.			
1.4	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.			
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.			
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.			
	iii. 15% of the balance sheet value, in the case of tenure of more than 3 years.			
	Investment in Equity Securities			
1.5	i. If listed 15% or VaR of each securities on the cutoff date as computed by the Securities Exchange for respective securities whichever is higher. (Provided that if any of these securities are pledged with the securities exchange for base minimum capital requirement, 100% haircut on the value of eligible securities to the extent of minimum required value of <u>Base minimum capital</u>	147,278,790	56,810,116	90,468,674
	ii. If unlisted, 100% of carrying value.			
1.6	Investment in subsidiaries			
	Investment in associated companies/undertaking			
1.7	i. If listed 20% or VaR of each securities as computed by the Securites Exchange for respective securities whichever is higher.			
	ii. If unlisted, 100% of net value.			
	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity.			
1.8	(i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirenments of base minimum capital may be taken in the calculation of LC	1,500,000	1,500,000	-
1.9	Margin deposits with exchange and clearing house.	23,000,000	-	23,000,000
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments	2,520,000	2,520,000	-
1.12	Accrued interest, profit or mark-up on amounts placed with financial institutions or debt securities etc.(Nil)			
	100% in respect of markup accrued on loans to directors, subsidiaries and other related parties			
1.13	Dividends receivables.			
1.14	Amounts receivable against Repo financing.			
	Amount paid as purchaser under the REPO agreement. (<i>Securities purchased under repo arrangement shall not be included in the investments.</i>)			
	Advances and receivables other than trade Receivables;			
1.15	(i) No haircut may be applied on the short term loan to employees provided these loans are secured and due for repayments within 12 months.			
	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation .	806,752	806,752	
	(iii) In all other cases 100% of net value	-	-	-
	Receivables from clearing house or securities exchange(s)			
1.16	100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	37,881,342	-	37,881,342
	Receivables from customers			
	i. In case receivables are against margin financing, the aggregate if (i) value of securities held in the blocked account after applying VAR based Haircut, (ii) cash deposited as collateral by the financee (iii) market value of any securities deposited as collateral after applying VaR based haircut.			
	i. Lower of net balance sheet value or value determined through adjustments.			
	ii. Incase receivables are against margin trading, 5% of the net balance sheet value.			
	ii. Net amount after deducting haircut			
	iii. Incase receivalbes are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract,			
	iii. Net amount after deducting haricut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value.	18,995,064	-	18,995,064
	iv. Balance sheet value			

1.17	v. In case of other trade receivables are overdue, or 5 days or more, the aggregate of (i) the market value of securities purchased for customers and held in sub-accounts after applying VAR based haircuts, (ii) cash deposited as collateral by the respective customer and (iii) the market value of securities held as collateral after applying VaR based haircuts. v. Lower of net balance sheet value or value determined through adjustments	2,864,910	24,707	2,840,203
	vi. In the case of amount of receivables from related parties, values determined after applying applicable haircuts on underlying securities readily available in respective CDS account of the related party in the following manner; (a) Up to 30 days, values determined after applying var based haircuts. (b) Above 30 days but upto 90 days, values determined after applying 50% or var based haircuts whichever is higher. (c) above 90 days 100% haircut shall be applicable. vi. Lower of net balance sheet value or value determined through adjustments			
1.18	Cash and Bank balances			
	I. Bank Balance-proprietary accounts	108,138,014	-	108,138,014
	ii. Bank balance-customer accounts	349,791,467	-	349,791,467
	iii. Cash in hand	41,841	-	41,841
1.19	Subscription money against investment in IPO/ offer for sale (asset)			
	(i) No haircut may be applied in respect of amount paid as subscription money provided that			
	(ii) In case of Investment in IPO where shares have been allotted but not yet credited in CDS Account, 25% haircuts will be applicable on the value of such securities.			
	(iii) In case of subscription in right shares where the shares have not yet been credited in CDS account, 15% or VAR based haircut whichever is higher, will be applied on Right Shares.			
1.20	Total Assets	710,438,678		631,156,605

2. Liabilities

2.1	Trade Payables			
	i. Payable to exchanges and clearing house	-		-
	ii. Payable against leveraged market products			
	iii. Payable to customers	349,791,467	-	349,791,467
2.2	Current Liabilities			
	i. Statutory and regulatory dues			
	ii. Accruals and other payables	40,467,596	-	40,467,596
	iii. Short-term borrowings			
	iv. Current portion of subordinated loans			
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities	91,475		91,475
	vii. Provision for taxation	443,923	-	443,923
	viii. Other liabilities as per accounting principles and included in the financial statements			
2.3	Non-Current Liabilities			
	i. Long-Term financing			
	ii. Other liabilities as per accounting principles and included in the financial statements			
	iii. Staff retirement benefits			
	Note: (a) 100% haircut may be allowed against long term portion of financing obtained from a financial institution including amount due against finance leases. (b) Nil in all other cases			
2.4	Subordinated Loans			
	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:			
2.5	Advance against shares for Increase in Capital of Securities broker:			
	100% haircut may be allowed in respect of advance against shares if:			
	a. The existing authorized share capital allows the proposed enhanced share capital			
	b. Board of Directors of the company has approved the increase in capital			
	c. Relevant Regulatory approvals have been obtained			
	d. There is no unreasonable delay in issue of shares against advance and all regulatory requirements relating to the increase in paid up capital have been completed.			
	e. Auditor is satisfied that such advance is against the increase of capital.			
2.6	Total Liabilities	390,794,461		390,794,461

3. Ranking Liabilities Relating to :

3.1	Concentration in Margin Financing			
	The amount calculated client-to-client basis by which any amount receivable from any of the financees exceed 10% of the aggregate of amounts receivable from total financees. (Provided that above prescribed adjustments shall not be applicable where the aggregate amount of receivable against margin financing does not exceed Rs 5 million) Note: Only amount exceeding by 10% of each financee from aggregate amount shall be include in the ranking liabilities			
	Concentration in securities lending and borrowing			

3.2	The amount by which the aggregate of: (i) Amount deposited by the borrower with NCCPL (ii) Cash margins paid and (iii) The market value of securities pledged as margins exceed the 110% of the market value of shares borrowed (Note only amount exceeding by 110% of each borrower from market value of shares borrowed shall be included in the ranking liabilities)			
Net underwriting Commitments				
3.3	(a) in the case of right issue : If the market value of securities is less than or equal to the subscription price; the aggregate of: (i) the 50% of Haircut multiplied by the underwriting commitments and (ii) the value by which the underwriting commitments exceeds the market price of the securities. In the case of rights issue where the market price of securities is greater than the subscription price 5% of the Haircut multiplied by the net underwriting commitment (b) in any other case : 12.5% of the net underwriting commitments			
3.4	Negative equity of subsidiary The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
3.5	Foreign exchange agreements and foreign currency positions 5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign cuurrency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
Repo adjustment				
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securities. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securities deposited as collateral by the purchaser after applying haircut less any cash deposited by the purchaser.			
3.8	Concentrated proprietary positions If the market value of any security is between 25% and 51% of the total proprietary positions then 5% of the value of such security .If the market of a security exceeds 51% of the proprietary position,then 10% of the value of such security		-	-
Opening Positions in futures and options				
3.9	i. In case of customer positions, the total margin requiremnets in respect of open postions less the amount of cash deposited by the customer and the value of securities held as collateral/ pledged with securities exchange after applyiong VaR haircuts ii. In case of proprietary positions , the total margin requirements in respect of open positions to the extent not already met			
		20,125,533		20,125,533
Short sell positions				
3.10	i. Incase of customer positions, the market value of shares sold short in ready market on behalf of customers after increasing the same with the VaR based haircuts less the cash deposited by the customer as collateral and the value of securities held as collateral after applying VAR based Haircuts ii. Incase of proprietary positions, the market value of shares sold short in ready market and not yet settled increased by the amount of VAR based haircut less the value of securities pledged as collateral after applying haircuts.			
3.11	Total Ranking Liabilites	20,125,533		20,125,533
Calculations Summary of Liquid Capital		299,518,684		220,236,611

(i) Adjusted value of Assets (serial number 1.20)

(ii) Less: Adjusted value of liabilities (serial number 2.6)

(iii) Less: Total ranking liabilities (series number 3.11)

Note: Commission may issue guidelines and clarifications in respect of the treatment of any component of Liquid Capital including any modification, deletion and inclusion in the calculation of Adjusted value of assets and liabilities to address any practical difficulty.



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10 0402	INCOME TAX PAYABLE	
11 0402004	SST RECEIVED	
12 0402005	SST PAID	982,887
14 0403	ACCRUED EXPENSES	
15 0403011	INCOME TAX PAYABLE	
17 0404	OTHER LIABILITIES	
18 0404002	CLIENT RETAINED PROFIT	
21 05	FIXED ASSETS	
22 0501	FIXED ASSET	
23 0501001	AIR CONDITIONER	169,834
24 0501003	COMPUTERS	588,394
25 0501005	FURNITURE	33,658
26 0501006	TELEVISION	6,583
27 0501007	UPS	43,105
28 0501008	WATER DISPENSER	13,639
29 0501010	OFFICE & BOOTH	8,633,259
30 0501013	MOTOR CYCLE	250,444
33 06	TREC CERTIFICATE & LONG TERM INVESTMENT	
34 0602	TREC CERTIFICATE & LONG TERM INVESTMENT	
35 0602001	TREC CERTIFICATE	2,500,000
36 0602005	LONG TERM INVESTMENTS	8,736,047
39 08	LONG TERM ADVANCES & DEPOSITS	
40 0801	LONG TERM DEPOSITS	
41 0801003	NATIONAL CLEARING READY DEPOSIT	400,000
42 0801004	NEW OFFICE DEPOSIT	20,000
43 0801008	CDC DEPOSIT	100,000
44		
45 0801012	NATIONAL CLEARING FUTURE DEPOSIT	1,000,000
46 0801013	DEPOSIT AGAINST OFFICE AT NCEL	2,500,000
49 09	CURRENT ASSETS	
50 0901	TRADE DEBTS	
51 0901001	CLIENTS BALANCES (RECEIVABLES)	5,053,036
52 0901001	CLIENTS BALANCES (PAYABLES)	
54 0902	CLEARING HOUSE	
55 0902003	PSX CLEARING HOUSE (FUTURE)	83,246,312
57 0903	DEPOSITS	
58 0903001	PSX FUTURE EXPOSURE	14,000,000
60 0905	CASH & BANK BALANCE	
61 0905001	CASH IN HAND	50,193
62 0905005	BANK AL-HABIB LIMITED	21,806,019
63 0905006	HABIB METROPOLITAN BANK LIMITED	1,679,558
64 0905018	JS BANK LIMITED	1,105,058
65 0905019	BANK AL HABIB LIMITED CLIENT A/C	29,590,704
66 0905020	HABIB METRO BANK LIMITED CLIENT A/C	3,076,726
67 0905021	JS BANK LIMITED CLIENT A/C	3,683,830
69 0907	SHORT TERM INVESTMENT	
70 0907001	INVESTMENT IN SHARES	94,472,194
	CDC TRANSACTION/CUSTODY FEE	51,723

984,238

13,912

55,939,093

36,351,260

Securities	Total			%	5% or 10%	BMC Pledge		After BMC Pledge		Var or 15% Adjust		
	Qty	Rate	Amount			Qty	Amount	Qty	Amount	Var Value	15% or Var	
AGP	2,500	64.99	162,475	0.16%	-	-	-	2,500	162,475	15%	15%	24,371
ASC	1,000	10.20	10,200	0.01%	-	-	-	1,000	10,200	18%	18%	1,836
ASCR2	250	-	-	0.00%	-	-	-	250	-	0%	15%	-
ATRL	15,000	143.56	2,153,400	2.09%	-	-	-	15,000	2,153,400	14%	15%	323,010
AVN	52,000	66.03	3,433,560	3.33%	-	-	-	52,000	3,433,560	12%	15%	515,034
DGKC	24,000	51.64	1,239,360	1.20%	-	-	-	24,000	1,239,360	12%	15%	185,904
FABL	65,000	25.83	1,678,950	1.63%	-	-	-	65,000	1,678,950	11%	15%	251,843
FFBL	35,000	15.33	536,550	0.52%	-	-	-	35,000	536,550	11%	15%	80,483
GATM	25,000	24.64	616,000	0.60%	-	-	-	25,000	616,000	11%	15%	92,400
GGL	632	11.25	7,110	0.01%	-	-	-	632	7,110	13%	15%	1,067
GHNI	4,000	108.67	434,680	0.42%	-	-	-	4,000	434,680	13%	15%	65,202
GLAXO	30,000	87.77	2,633,100	2.55%	-	-	-	30,000	2,633,100	13%	15%	394,965
HAEL	3,000	6.25	18,750	0.02%	-	-	-	3,000	18,750	60%	60%	11,250
LUCK	5,613	446.58	2,506,654	2.43%	-	-	-	5,613	2,506,654	12%	15%	375,998
MLCF	30,000	22.57	677,100	0.66%	-	-	-	30,000	677,100	13%	15%	101,565
NCL	20,000	20.84	416,800	0.40%	-	-	-	20,000	416,800	12%	15%	62,520
NETSOL	79,110	85.84	6,790,802	6.58%	-	-	-	79,110	6,790,802	13%	15%	1,018,620
NML	20,000	54.99	1,099,800	1.07%	-	-	-	20,000	1,099,800	11%	15%	164,970
NRL	31,000	176.05	5,457,550	5.29%	-	-	-	31,000	5,457,550	13%	15%	818,633
OGDC	237,647	79.66	18,930,960	18.34%	-	105,000	8,364,300	132,647	10,566,660	10%	15%	1,584,999
PAEL	95,500	12.95	1,236,725	1.20%	-	-	-	95,500	1,236,725	12%	15%	185,509
PHDL	1,500	78.00	117,000	0.11%	-	-	-	1,500	117,000	23%	23%	26,325
PIBTL	250,000	4.74	1,185,000	1.15%	-	-	-	250,000	1,185,000	23%	23%	272,550
PIOC	25,500	51.43	1,311,465	1.27%	-	-	-	25,500	1,311,465	13%	15%	196,720
PPL	71,000	68.14	4,837,940	4.69%	-	-	-	71,000	4,837,940	12%	15%	725,691
PRL	105,500	12.97	1,368,335	1.33%	-	-	-	105,500	1,368,335	13%	15%	205,250
PSO	38,000	143.99	5,471,620	5.30%	-	-	-	38,000	5,471,620	11%	15%	820,743
PSX	1,800,000	8.08	14,544,000	14.09%	-	1,800,000	14,544,000	-	-	21%	21%	-
SGF	100,000	33.14	3,314,000	3.21%	-	-	-	100,000	3,314,000	18%	18%	579,950
SNGP	500	37.55	18,775	0.02%	-	-	-	500	18,775	11%	15%	2,816
TELE	3,500	6.76	23,660	0.02%	-	-	-	3,500	23,660	16%	16%	3,667

Securities	Total			%	5% or 10%	BMC Pledge		After BMC Pledge		Var or 15% Adjust		
	Qty	Rate	Amount			Qty	Amount	Qty	Amount	Var Value	15% or Var	
TPLP	500	17.00	8,500	0.01%	-	-	-	500	8,500	15%	15%	1,275
TRG	193,000	108.42	20,925,060	20.27%	-	-	-	193,000	20,925,060	14%	15%	3,138,759
UNITY	3,000	14.12	42,360	0.04%	-	-	-	3,000	42,360	13%	15%	6,354
103,208,241			100%	-	1,905,000	22,908,300	80,299,941	12,240,278				

Adjusted Amount

138,104
8,364
-
1,830,390
2,918,526
1,053,456
1,427,108
456,068
523,600
6,044
369,478
2,238,135
7,500
2,130,656
575,535
354,280
5,772,182
934,830
4,638,918
8,981,661
1,051,216
90,675
912,450
1,114,745
4,112,249
1,163,085
4,650,877
-
2,734,050
15,959
19,993

Adjusted Amount
7,225
17,786,301
36,006
68,059,663

Row Labels	Sum of qty
ACPL	10000
AGP	2500
ASC	1000
ATRL	122500
AVN	51500
DGKC	19500
FABL	58000
FFBL	35000
GATM	25000
GGL	575
GHNI	4500
GLAXO	40000
HAEL	3000
LUCK	12113
NCL	20000
NETSOL	110500
NML	20000
NRL	39000
OGDC	120000
PAEL	62000
PHDL	1500
PIBTL	250000
PIOC	21500
PPL	62000
PRL	131000
PSO	43500
PSX	1800000
SGF	100000
SNGP	500
TPLP	500
TRG	101000
UNITY	3000
Grand Total	3271188

OGDC	105000
PSX	1800000

Shares

GATM	25000
PAEL	18000
NML	13000
PRL	50000
NCL	20000
NRL	2000
FABL	39500
AVN	40000

GATM
NCL
PPL
PAEL

DEC
DEC
DEC
DEC

Detail	All Securities
AGP	2,500
ASC	1,000
ASCR2	250
ATRL	15,000
AVN	12,000
DGKC	24,000
FABL	25,500
FFBL	35,000
GGL	632
GHNI	4,000
GLAXO	30,000
HAEL	3,000
LUCK	5,613
MLCF	30,000
NETSOL	79,110
NML	7,000
NRL	29,000
OGDC	237,647
PAEL	77,500
PHDL	1,500
PIBTL	250,000
PIOC	25,500
PPL	71,000
PRL	55,500
PSO	38,000
PSX	1,800,000
SGF	100,000
SNGP	500
TELE	3,500
TPLP	500
TRG	193,000
UNITY	3,000
GATM	25000
PAEL	18000
NML	13000
PRL	50000
NCL	20000
NRL	2000
FABL	39500
AVN	40000

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Row Labels	Sum of All Securities
AGP	2500
ASC	1000
ASCR2	250
ATRL	15000
AVN	52000
DGKC	24000
FABL	65000
FFBL	35000
GATM	25000
GGL	632
GHNI	4000
GLAXO	30000
HAEL	3000
LUCK	5613
MLCF	30000
NCL	20000
NETSOL	79110
NML	20000
NRL	31000
OGDC	237647
PAEL	95500
PHDL	1500
PIBTL	250000
PIOC	25500
PPL	71000
PRL	105500
PSO	38000
PSX	1800000
SGF	100000
SNGP	500
TELE	3500
TPLP	500
TRG	193000
UNITY	3000
Grand Total	3368252

HGFA	4.8
HIFA	1.66
FANM	4.49
ARM	25.5
BRR	12.04
FECM	3.1
FEM	7
OLPM	12.7
FHAM	7.5
HMM	5.15
FTMM	8.33
FIBLM	5.67
PIM	7.7
KASBM	1.35
MODAM	5
ORM	6.4
PMI	1.78
FPJM	1.73
FUDLM	6.24
UCAPM	1.66
OLPL	19.5
MCBAH	21.39
AHL	38.87
AHCL	34.44
ICIBL	1.16
FDIBL	1.8
JSCL	10.23
NEXT	4.85
ESBL	4.24
PSX	8.08
FCSC	1.35
FNEL	4.01
JSIL	13
JSGCL	100.5
786	4.99
DEL	5.21
PASL	0.77
ABL	63.97
SMBL	1.7
AKBL	20.1
BAFL	30.14
BIPL	13.36
BOK	13
BAHL	55.28
BOP	4.57
FABL	25.83
HBL	63.73

MEBL	99.54
NBP	23.59
HMB	33.95
MCB	116.16
JSBL	4.69
SILK	0.97
SNBL	10
SCBPL	19.8
UBL	100.75
AICL	28.17
ALIFE	19.49
IGIL	9.5
AGIC	16
CYAN	20.5
JLICL	139
CSIL	1.56
EFUL	205.32
IGIHL	95
ALAC	6.61
ATIL	55.5
PIL	0.81
PKGI	6.45
PAKRI	6.86
PINL	6.21
RICL	6.7
SHNI	3
TPLI	16.75
UVIC	4.43
ASTM	6
BILF	2.24
CWSM	1.43
HIRAT	1.75
DFSM	3.6
DWTM	2.5
DSIL	2.45
ELSM	124.98
IDYM	164
JATM	7.01
KOSM	2.35
NAGC	64.29
NCML	3.3
PRET	516
BECO	9.01
SAIF	10.75
SSML	5.74
SERT	8.2
SUTM	113.9

UNITY	14.12
TATM	58.45
PRWM	32.3
WHALE	6.64
YOUW	3.52
ADMM	59.82
CRTM	12.88
NCL	20.84
GFIL	4.16
GATM	24.64
HAEL	6.25
ILP	56.65
JUBS	3
KOIL	5.31
KTML	47.25
ANL	7.25
NML	54.99
SFL	1347.667
SURC	150
TOWL	116.25
SAPT	1166.17
BNWM	22.26
BNL	14.75
AGL	4.39
IBFL	215
RUPL	29.09
IMAGE	9.39
THALL	193.26
ADAMS	24.43
AABS	347.75
AGSML	5.2
ALNRS	57.35
CHAS	66
DWSM	2.58
FCEPL	65.7
HABSM	35.75
TCORP	12
JDWS	438
JSML	13.75
MRNS	34.3
SKRS	10.64
SHJS	36.65
TSML	84.99
TICL	263
ACPL	56.55
BWCL	128.01
CHCC	101.9

DNCC	7
DGKC	51.64
POWER	4.62
POWERPS	6.2
FCCL	12.02
FECTC	17.53
FLYNG	5.86
GWLC	15.99
JVDC	49
KOHC	147.7
LUCK	446.58
MLCF	22.57
DCL	4.53
PIOC	51.43
SMCPL	14.5
THCCL	11.92
KHTC	348
PAKT	963.92
ATRL	143.56
CENERGY	3.69
NRL	176.05
PRL	12.97
ALTN	17.69
EPQL	24.78
HUBC	63.08
KEL	2.7
KOHE	32.98
KOHP	3.76
LPL	15.13
KAPCO	26.65
NCPL	14.23
NPL	18.21
PKGP	30
SPWL	18.57
SGPL	5.03
TSPL	6.75
APL	289.71
PSO	143.99
SHEL	107.44
SSGC	9.22
SNGP	37.55
HASCOL	5.61
HTL	25.87
MARI	1546.96
OGDC	79.66
POL	392.85
PPL	68.14

AGHA	13.9
ASL	8.21
ASLPS	14.58
ASTL	17.95
BCL	38.19
DADX	38.08
DSL	4.08
CSAP	31.98
OBOY	6.37
INIL	75.66
ISL	45.35
ITTEFAQ	5.55
MUGHAL	48.31
AGTL	318
ATLH	300
DFML	13.19
GHNI	108.67
GHNL	42
HINO	226.5
HCAR	166.26
INDU	1004.92
MTL	485.11
PSMC	170.77
SAZEW	48.82
AGIL	85.81
ATBA	163.07
BWHL	70.83
EXIDE	206
GTYR	27
LOADS	7.36
PTL	20.72
PCAL	107.69
PAEL	12.95
TPL	6.95
TPLT	10.58
AIRLINK	29.58
AVN	66.03
WAVES	8.63
SIEM	759.09
SPEL	9.9
PNSC	101.75
PIBTL	4.74
PICT	159.53
PIAA	3.47
HUMNL	5.84
NETSOL	85.84
PAKD	56.99

OCTOPUS	56.65
MDTL	1.94
SYS	483.93
PTC	6.1
TRG	108.42
TELE	6.76
WTL	1.17
GEMSPNL	15.35
DAWH	94.5
ENGRO	262.01
EFERT	76.89
FFBL	15.33
FFC	98.71
ABOT	463.31
AGP	64.99
CPHL	24.15
FEROZ	137.55
GLAXO	87.77
GSKCH	163.9
HINOON	540.15
OTSU	88.67
SEARL	58.87
BIFO	58.67
BERG	65.97
BUXL	76.14
ARPL	436.01
COLG	1850
CTM	3
DOL	22.06
EPCL	42.32
GCIL	12.16
GCILB	6.81
FATIMA	33.6
GGL	11.25
ICI	642.54
ICL	27.5
LOTCHEM	25.9
NICL	53.47
PAKOXY	139.75
NRSL	14.37
SARC	39.89
SPL	16.4
CEPB	49.48
CPPL	100.85
MERIT	10.24
PKGS	370.16
RPL	10.94

SEPL	93.55
BATA	2163.29
LEUL	10.41
SGF	33.14
SRVI	339.77
ASC	10.2
PREMA	17.09
CLOV	16.07
IBLHL	37.6
MFL	34
NESTLE	5870
MFFL	82.79
MUREB	363.8
NATF	99.39
FFL	4.71
QUICE	3.9
RMPL	9100
SHEZ	148.18
TOMCL	20.66
TREET	16.22
ZIL	185
BGL	9.93
FRCL	20.98
GHGL	37.8
GGGL	6.99
GVGL	49.5
TGL	65.12
STCL	8.6
GAMON	5.45
MACFL	15.05
ECOP	16.29
GOC	68
META	8.26
PABC	38.83
PACE	2.6
PHDL	78
PSEL	1666.21
AKDHL	117.05
SHFA	107.1
STPL	6.35
TPLP	17
TRIPF	125.4
UBDL	11.8
BAFLTFC6	99.45
HLTFC2	96.1313
HUBCSC2	101.1667
PESC2	100

SBLTFC	99.85
TPLSC	100
TPLTFC3	100
NCL-DEC	20.88
NCL-JAN	21.14
NCL-FEB	21.47
PSO-DEC	141.34
SNGP-DEC	37.58
NML-DEC	53.5
PTC-DEC	6.01
FFBL-DEC	15.23
LOTCHEM-	25.88
HUBC-JAN	63.43
PSO-JAN	143.74
SNGP-JAN	37.99
MCB-JAN	115.11
NML-JAN	54.4
PTC-JAN	6.11
ENGRO-JAI	264.94
FFC-JAN	100
HUBC-FEB	64.98
PSO-FEB	148.32
SNGP-FEB	38.68
PTC-FEB	6.28
ENGRO-FEI	269.89
FFBL-JAN	15.47
MCB-FEB	119.65
NML-FEB	56.64
FFC-FEB	101.68
FFBL-FEB	15.79
PPL-DEC	68.04
POL-DEC	404
DGKC-DEC	51.58
LUCK-DEC	446.4
MLCF-DEC	22.37
BOP-DEC	4.56
NBP-DEC	23.7
AKBL-DEC	20
SSGC-DEC	9.26
WTL-DEC	1.17
DGKC-JAN	51.93
POL-JAN	403.49
NBP-JAN	24
MLCF-JAN	22.49
LUCK-JAN	452.03
SSGC-JAN	9.37
BOP-JAN	4.66

WTL-JAN	1.18
FABL-JAN	25.84
AKBL-JAN	21.7
PPL-JAN	68.45
TELE-JAN	6.88
OGDC-JAN	80.59
DGKC-FEB	53.19
POL-FEB	404.66
NBP-FEB	24.3
MLCF-FEB	23.25
LUCK-FEB	460.01
SSGC-FEB	9.5
BOP-FEB	4.71
WTL-FEB	1.21
FABL-FEB	26.61
AKBL-FEB	20.7
PPL-FEB	70.19
TELE-FEB	6.96
OGDC-FEB	82.06
PIAA-DEC	3.4
BAFL-DEC	30
PIOC-DEC	50.9
KAPCO-DEC	26.58
PIAA-JAN	3.49
KEL-JAN	2.69
BAFL-JAN	30.63
PIOC-JAN	51.29
KAPCO-JAN	26.82
KEL-FEB	2.78
PIAA-FEB	3.57
PIOC-FEB	52.98
BAFL-FEB	31.05
KAPCO-FEB	27.45
ATRL-DEC	143.79
ANL-DEC	7.24
PACE-DEC	2.5
FCCL-DEC	11.8
NETSOL-DEC	85.74
NRL-DEC	176.78
SNBL-DEC	10
ATRL-JAN	144.11
ANL-JAN	7.31
PACE-JAN	2.64
FCCL-JAN	11.86
NETSOL-JAN	86.79
UBL-JAN	101.5
NRL-JAN	178.47

HBL-JAN	63.61
SNBL-JAN	10.15
ATRL-FEB	147.88
ANL-FEB	7.47
PACE-FEB	2.68
FCCL-FEB	12.38
NETSOL-FE	88.42
UBL-FEB	103.78
NRL-FEB	181.34
HBL-FEB	65.65
SNBL-FEB	10.3
BAHL-DEC	53.8
PAKRI-DEC	6.86
BAHL-JAN	54
NPL-JAN	18.25
PAKRI-JAN	6.96
BAHL-FEB	56.94
NPL-FEB	18.76
PAKRI-FEB	7.07
FATIMA-DE	33.6
FATIMA-JA	34.11
FATIMA-FE	34.61
NCPL-DEC	14.22
NCPL-JAN	14.32
NCPL-FEB	14.66
CHCC-DEC	101.82
KEL-DEC	2.66
PAEL-DEC	12.75
PAEL-JAN	12.83
CHCC-JAN	102.53
PAEL-FEB	13.34
CHCC-FEB	104.96
EFERT-JAN	77.24
HUMNL-JA	5.89
EFERT-FEB	79.2
HUMNL-FE	6.02
YOUW-JAN	3.53
TPL-DEC	6.78
TRG-DEC	108.64
ISL-DEC	45.51
ASTL-DEC	18.07
TPL-JAN	7.05
TRG-JAN	109.78
ISL-JAN	45.26
ASTL-JAN	18.27
TPL-FEB	7.16
TRG-FEB	111.68

ASTL-FEB	18.49
ISL-FEB	46.71
TREET-DEC	16.17
POWER-DE	4.54
GATM-DEC	23.6
POWER-JA	4.69
GATM-JAN	22.98
GATM-FEB	25.38
PIBTL-FEB	4.88
POWER-FE	4.76
SEARL-FEB	60.64
ASL-FEB	8.46
STCL-FEB	8.86
EPCL-FEB	43.59
HMB-FEB	34.97
INIL-FEB	77.94
KOHC-FEB	152.14
LOTCHEM-	26.68
ASL-DEC	8.1
CENERGY-DI	3.69
HMB-DEC	33.95
PIBTL-DEC	4.59
PRL-DEC	12.97
STCL-DEC	8.6
UNITY-DEC	14.14
FFL-DEC	4.69
EPCL-JAN	42.71
LOTCHEM-	26.21
ASL-JAN	8.25
CENERGY-JA	3.74
DCR-JAN	13.85
HMB-JAN	34.46
PIBTL-JAN	4.72
PRL-JAN	13.13
SEARL-JAN	58.89
STCL-JAN	8.73
UNITY-JAN	14.29
FFL-JAN	4.73
CENERGY-FE	3.8
PRL-FEB	13.36
FFL-FEB	4.85
UNITY-FEB	14.54
INIL-DEC	72.58
PSMC-DEC	169.42
FCEPL-DEC	64.41
KOHC-DEC	133
MUGHAL-I	47.94

INIL-JAN	75.57
FCEPL-JAN	66
MEBL-JAN	100.65
KOHC-JAN	147
MUGHAL-J	48.95
MEBL-FEB	102.53
MUGHAL-F	49.76
TGL-DEC	64.13
AVN-DEC	66.02
GHNI-DEC	108.73
TGL-JAN	65
AVN-JAN	66.66
GHNI-JAN	110
PSMC-JAN	162.72
TREET-JAN	16.38
TGL-FEB	67.08
AVN-FEB	68.02
GHNI-FEB	111.94
PSMC-FEB	175.91
TREET-FEB	16.71
DCL-DEC	4.52
SILK-DEC	0.97
WAVES-DE	8.39
UBLPETF-D	10.02
GGGL-DEC	6.93
ILP-DEC	56.65
BIPL-DEC	14.03
AGHA-DEC	13.9
OGDC-DEC	79.8
TELE-DECB	6.79
SEARL-DEC	58.58
EFERT-DEC	77.25
MEBL-DECI	98.88
HBL-DECB	62.79
EPCL-DECB	42.11
DCR-DECB	13.64
UBL-DECB	99.67
ENGRO-DE	262.02
AGHA-JAN	14.11
AGL-JAN	4.43
BIPL-JAN	13.8
DCL-JAN	4.6
FLYNG-JAN	5.91
GGGL-JAN	7.03
KOSM-JAN	2.35
LOADS-JAN	7.3
SILK-JAN	0.98

TPLP-JAN	17.22
WAVES-JAI	8.64
AGL-DEC	4.37
FLYNG-DEC	5.82
KOSM-DEC	2.35
LOADS-DEC	7.32
TPLP-DEC	17.01
YOUW-DEC	3.47
FFC-DECB	99
MCB-DECB	118.74
AGHA-FEB	14.32
AGL-FEB	4.52
BIPL-FEB	13.76
FLYNG-FEB	6.04
GGGL-FEB	7.2
GGL-FEB	11.59
SILK-FEB	1
TPLP-FEB	17.51
WAVES-FEI	8.89
MTL-FEB	499.7
MZNPETF-I	8.11
NBPGETF-F	10.23
NITGETF-FI	10.5
SHEL-FEB	110.67
SMBL-FEB	1.75
SYS-FEB	498.48
UBLPETF-F	10.32
CPHL-DEC	22.57
MTL-DEC	485.11
MZNPETF-I	7.87
NBPGETF-I	9.93
NITGETF-D	10.19
PABC-DEC	39.4
SYS-DEC	481.8
SMBL-DEC	1.7
HUBC-DEC	62.48
AIRLINK-DI	29.02
EPQL-DECE	24.21
SHEL-DECB	107.91
NPL-DECB	17.5
AIRLINK-JA	29.66
APL-JAN	294.98
CPHL-JAN	24.44
EPQL-JAN	24.56
JSMFETF-J/	8.12
ILP-JAN	57.5
MTL-JAN	492.4

MZNPETF-J	7.99
NITGETF-JA	10.34
PABC-JAN	37.25
SHEL-JAN	108.84
SMBL-JAN	1.73
SPWL-JAN	18.85
SYS-JAN	483.62
UBLPETF-JA	10.17
NBPGETF-J	10.08
APL-DEC	282.14
JSMFETF-D	8
HUMNL-DE	5.81
FABL-DECB	25.24
SPWL-DECI	18.57
GGL-DECB	11.24
GGL-JANB	11.4
AIRLINK-FE	30.47
APL-FEB	298.42
CPHL-FEB	24.88
EPQL-FEB	25.53
ILP-FEB	58.35
JSMFETF-FI	8.24
PABC-FEB	40
SPWL-FEB	19.13
ASC-DECB	10.2
ASC-JANB	10.28
ASC-FEBB	10.51
DCR	13.64
GRR	10.74
MZNPETF	7.87
JSMFETF	8
ACIETF	6.72

Date	Symbol	Var Value	Hair Cut	26Week A\	Acc Qty%	Half HourA	Free Float
30-Dec-22	786	60	60	4.5496	0	4.99	5989500
30-Dec-22	AABS	18.5	22.5	301.8423	0	347.75	1736230
30-Dec-22	ABL	14	17.5	64.7933	0	63.97	1.15E+08
30-Dec-22	ABOT	15	30	573.0447	1	463.31	21080638
30-Dec-22	ACIETF	60	60	7.974	0.5	6.72	6580000
30-Dec-22	ACPL	17	22.5	75.6265	0	56.55	27485392
30-Dec-22	ADAMS	22.5	27.5	28.6148	0	24.43	4322741
30-Dec-22	ADMM	22.5	27.5	63.2158	0	59.82	4200000
30-Dec-22	ADOS	22.5	27.5	28.9292	0	29	1316520
30-Dec-22	AEL	60	60	13.6327	0	16.12	2000000
30-Dec-22	AGHA-DEC	21.5	27.5	13.5343	0.5	13.9	1.51E+08
30-Dec-22	AGHA-FEB	21.5	27.5	0	0.5	14.32	1.51E+08
30-Dec-22	AGHA-JAN	21.5	27.5	0	0.5	14.11	1.51E+08
30-Dec-22	AGHA	17.5	22.5	15.0898	2	13.9	1.51E+08
30-Dec-22	AGIC	60	60	16.4224	0	16	28760758
30-Dec-22	AGIL	21	27.5	112.5437	0	85.81	17280000
30-Dec-22	AGL-DEC	29.5	32.5	6.0538	0.5	4.39	2.16E+08
30-Dec-22	AGL-FEB	29.5	32.5	0	0.5	4.52	2.16E+08
30-Dec-22	AGL-JAN	29.5	32.5	0	0.5	4.43	2.16E+08
30-Dec-22	AGLNCPS	25	60	0	0	2	1.27E+08
30-Dec-22	AGL	25	32.5	6.947	0.5	4.39	2.16E+08
30-Dec-22	AGP	15	22.5	78.9162	0	64.99	84000000
30-Dec-22	AGSML	22.5	27.5	8.1661	0	5.2	19815417
30-Dec-22	AGTL	14	17.5	359.7408	0	318	3631391
30-Dec-22	AHCL	17	22.5	35.8973	0	34.44	61256250
30-Dec-22	AHL	17.5	22.5	43.0446	0	38.87	26136000
30-Dec-22	AHTM	60	60	48.8508	0	50.52	1270730
30-Dec-22	AICL	15.5	22.5	30.242	0	28.17	2.28E+08
30-Dec-22	AIRLINK-DE	20.5	27.5	30.8496	0.5	29.58	1.19E+08
30-Dec-22	AIRLINK-FE	20.5	27.5	0	0.5	30.47	1.19E+08
30-Dec-22	AIRLINK-JA	20.5	27.5	0	0.5	29.66	1.19E+08
30-Dec-22	AIRLINK	17	22.5	34.866	2	29.58	1.19E+08
30-Dec-22	AKBL-DEC	17	22.5	21.555	2	20.1	3.78E+08
30-Dec-22	AKBL-FEB	17	22.5	0	2	20.7	3.78E+08
30-Dec-22	AKBL-JAN	17	22.5	21.4889	2	21.7	3.78E+08
30-Dec-22	AKBL	15	22.5	19.4067	2	20.1	3.78E+08
30-Dec-22	AKDHL	25.5	32.5	160.3603	0	117.05	1002909
30-Dec-22	AKDSL	60	60	29.0839	0	18.5	27891709
30-Dec-22	AKGL	60	60	32.6714	0	26.87	1000000
30-Dec-22	ALAC	36	42.5	5.8458	0	6.61	22525802
30-Dec-22	ALIFE	24.5	27.5	21.1432	0	19.49	25000000
30-Dec-22	ALNRS	33	42.5	62.5812	0	57.35	8189481
30-Dec-22	ALTN	60	60	17.5471	0	17.69	90845000
30-Dec-22	AMBL	60	60	19.42	0	19	21449248
30-Dec-22	ANL-DEC	13	25	8.6094	1	7.25	2.43E+08
30-Dec-22	ANL-FEB	13	25	0	1	7.47	2.43E+08

30-Dec-22 ANL-JAN	13	25	7.25	1	7.31	2.43E+08
30-Dec-22 ANLNV	60	60	0	0	7	1789682
30-Dec-22 ANL	13	25	10.2259	1	7.25	2.43E+08
30-Dec-22 ANTM	60	60	10.5196	0	9.15	1449000
30-Dec-22 APL-DEC	10	15	323.77	2	289.71	31104000
30-Dec-22 APL-FEB	10	15	0	2	298.42	31104000
30-Dec-22 APL-JAN	10	15	315.19	2	294.98	31104000
30-Dec-22 APL	10	15	342.8322	2	289.71	31104000
30-Dec-22 ARCTM	60	60	12.9092	0	12.13	2305500
30-Dec-22 ARM	22.5	27.5	24.1356	0	25.5	11000000
30-Dec-22 ARPAK	60	60	75.03	0	74	351556
30-Dec-22 ARPL	15	22.5	541.5754	0	436.01	8529470
30-Dec-22 ARUJ	60	60	11.1667	0	10.8	961596
30-Dec-22 ASC-DECB	21.5	27.5	11.0137	0.5	10.2	2.25E+08
30-Dec-22 ASC-FEBB	21.5	27.5	0	0.5	10.51	2.25E+08
30-Dec-22 ASC-JANB	21.5	27.5	10.2596	0.5	10.28	2.25E+08
30-Dec-22 ASC	18	22.5	11.0524	2	10.2	2.25E+08
30-Dec-22 ASHT	60	60	9.4385	0	9	2116593
30-Dec-22 ASIC	60	60	0	0	14.11	21902473
30-Dec-22 ASL-DEC	11.5	15	7.9987	2	8.21	3.24E+08
30-Dec-22 ASL-FEB	11.5	15	0	2	8.46	3.24E+08
30-Dec-22 ASL-JAN	11.5	15	0	2	8.25	3.24E+08
30-Dec-22 ASLCPS	11.5	60	0	0	36.82	118917
30-Dec-22 ASLPS	11.5	60	12.5133	0	14.58	4435706
30-Dec-22 ASL	11.5	15	10.4464	2	8.21	3.24E+08
30-Dec-22 ASTL-DEC	12.5	25	22.308	1	17.95	74252857
30-Dec-22 ASTL-FEB	12.5	25	0	1	18.49	74252857
30-Dec-22 ASTL-JAN	12.5	25	0	1	18.27	74252857
30-Dec-22 ASTL	12.5	25	26.3099	1	17.95	74252857
30-Dec-22 ASTM	60	60	6.4583	0	6	2276550
30-Dec-22 ATBA	16	22.5	176.1024	0	163.07	7003407
30-Dec-22 ATIL	19	22.5	53.5619	0	55.5	18676959
30-Dec-22 ATLH	13.5	17.5	341.3793	0	300	12408794
30-Dec-22 ATRL-DEC	13.5	17.5	153.4777	2	143.56	42646500
30-Dec-22 ATRL-FEB	13.5	17.5	0	2	147.88	42646500
30-Dec-22 ATRL-JAN	13.5	17.5	133.2754	2	144.11	42646500
30-Dec-22 ATRL	13.5	17.5	159.5414	2	143.56	42646500
30-Dec-22 AVN-DEC	12	15	76.3289	2	66.03	97410189
30-Dec-22 AVN-FEB	12	15	0	2	68.02	97410189
30-Dec-22 AVN-JAN	12	15	68.576	2	66.66	97410189
30-Dec-22 AVN	12	15	79.3578	2	66.03	97410189
30-Dec-22 AWTX	60	60	2486.72	0	3229.81	2851
30-Dec-22 AWWAL	60	60	9.608	0	10	5000000
30-Dec-22 BAFL-DEC	10	22.5	32.3851	1	30.14	6.22E+08
30-Dec-22 BAFL-FEB	10	22.5	0	1	31.05	6.22E+08
30-Dec-22 BAFL-JAN	10	22.5	33.0942	1	30.63	6.22E+08
30-Dec-22 BAFL	10	22.5	31.9358	1	30.14	6.22E+08

30-Dec-22 BAFS	60	60	40.615	0	33	472500
30-Dec-22 BAHF-DEC	13.5	25	54.6089	1	55.28	7.22E+08
30-Dec-22 BAHF-FEB	13.5	25	54.83	1	56.94	7.22E+08
30-Dec-22 BAHF-JAN	13.5	25	0	1	54	7.22E+08
30-Dec-22 BAHF	11.5	22.5	56.5864	1	55.28	7.22E+08
30-Dec-22 BAPL	60	60	12.0842	0	10	4501506
30-Dec-22 BATA	22.5	27.5	2062.455	0	2163.29	1775692
30-Dec-22 BCL	25.5	32.5	52.4207	0	38.19	5736265
30-Dec-22 BECO	25	32.5	13.2557	0	9.01	18744377
30-Dec-22 BERG	21.5	27.5	79.3233	0	65.97	9206870
30-Dec-22 BFMOD	60	60	4.3668	0	3.7	1878790
30-Dec-22 BGL	28.5	32.5	9.9664	0	9.93	65400000
30-Dec-22 BHAT	60	60	1133.156	0	960	150000
30-Dec-22 BIFO	18.5	22.5	66.6188	0	58.67	9276538
30-Dec-22 BILF	60	60	3.2262	0	2.24	11920965
30-Dec-22 BIPL-DEC	22	27.5	14.9398	0.5	13.36	3.33E+08
30-Dec-22 BIPL-FEB	22	27.5	0	0.5	13.76	3.33E+08
30-Dec-22 BIPL-JAN	22	27.5	0	0.5	13.8	3.33E+08
30-Dec-22 BIPL	19.5	22.5	13.1898	2	13.36	3.33E+08
30-Dec-22 BKTI-DEC	8.5	0	0	0	9944	0
30-Dec-22 BKTI-FEB	8.5	0	0	0	9892	0
30-Dec-22 BKTI-JAN	8.5	0	0	0	9816	0
30-Dec-22 BNL	21.5	27.5	23.1458	0	14.75	36742898
30-Dec-22 BNWM	22.5	27.5	29.2021	0	22.26	4277813
30-Dec-22 BOK	60	60	11.8995	0	13	55145461
30-Dec-22 BOP-DEC	17.5	30	5.213	1	4.57	1.26E+09
30-Dec-22 BOP-FEB	17.5	30	0	1	4.71	1.26E+09
30-Dec-22 BOP-JAN	17.5	30	4.8165	1	4.66	1.26E+09
30-Dec-22 BOP	15	30	5.4716	1	4.57	1.26E+09
30-Dec-22 BPL	60	60	18.6605	0	17.5	6792013
30-Dec-22 BRR	27	32.5	11.6328	0	12.04	52249169
30-Dec-22 BTL	60	60	396.5442	0	350.01	964800
30-Dec-22 BUXL	25.5	32.5	108.5497	0	76.14	576000
30-Dec-22 BWCL	18	22.5	131.0556	0	128.01	29812639
30-Dec-22 BWHL	33	42.5	72.3593	0	70.83	7333838
30-Dec-22 CASH	60	60	15.5233	0	16	1611662
30-Dec-22 CCM	25.5	32.5	35.2983	0	32.99	10197057
30-Dec-22 CENI	60	60	17.2105	0	16.01	13831621
30-Dec-22 CEPB	15	22.5	67.1092	0	49.48	78110847
30-Dec-22 CFL	60	60	67.2925	0	54	3725363
30-Dec-22 CHAS	60	60	62.5036	0	66	4303800
30-Dec-22 CHCC-DEC	13	17.5	107.6974	2	101.9	1.17E+08
30-Dec-22 CHCC-FEB	13	17.5	0	2	104.96	1.17E+08
30-Dec-22 CHCC-JAN	13	17.5	99	2	102.53	1.17E+08
30-Dec-22 CHCC	13	17.5	110.2623	2	101.9	1.17E+08
30-Dec-22 CLOV	22	27.5	20.6533	0	16.07	15571530
30-Dec-22 CLVL	29.5	32.5	10.2324	0	6.85	14421040

30-Dec-22 CENERGY-DI	15	22.5	4.5888	2	3.69	1.6E+09
30-Dec-22 CENERGY-FE	15	22.5	0	2	3.8	1.6E+09
30-Dec-22 CENERGY-JA	15	22.5	3.8927	2	3.74	1.6E+09
30-Dec-22 CENERGY	15	22.5	5.1715	2	3.69	1.6E+09
30-Dec-22 COLG	18.5	22.5	2152.21	0	1850	8371492
30-Dec-22 CPHL-DEC	11	22.5	26.4727	1	24.15	79961420
30-Dec-22 CPHL-FEB	11	22.5	0	1	24.88	79961420
30-Dec-22 CPHL-JAN	11	22.5	0	1	24.44	79961420
30-Dec-22 CPHL	11	22.5	31.199	1	24.15	79961420
30-Dec-22 CPPL	20	27.5	105.6349	0	100.85	25504101
30-Dec-22 CRTM	19	22.5	16.5078	0	12.88	60000000
30-Dec-22 CSAP	20.5	27.5	39.7949	0	31.98	34934621
30-Dec-22 CSIL	32	42.5	1.8012	0	1.56	1.06E+08
30-Dec-22 CTM	30.5	42.5	3.5513	0	3	49800996
30-Dec-22 CWSM	60	60	1.8273	0	1.43	26584321
30-Dec-22 CYAN	19.5	22.5	26.0208	0	20.5	9233866
30-Dec-22 DAAG	60	60	17.1657	0	13.48	800000
30-Dec-22 DADX	28	32.5	61.3506	0	38.08	538200
30-Dec-22 DAWH	13.5	17.5	94.4677	0	94.5	3.37E+08
30-Dec-22 DCL-DEC	32	42.5	5.6695	0.5	4.53	1.21E+08
30-Dec-22 DCL-JAN	32	42.5	4.8109	0.5	4.6	1.21E+08
30-Dec-22 DCL	28	32.5	5.7504	0.5	4.53	1.21E+08
30-Dec-22 DCR-DECB	12.5	17.5	0	2	13.64	5.56E+08
30-Dec-22 DCR-JAN	12.5	17.5	0	2	13.85	5.56E+08
30-Dec-22 DCR	11.5	15	13.7729	2	13.64	5.56E+08
30-Dec-22 DEL	39.5	42.5	6.7076	0	5.21	13750000
30-Dec-22 DFML	44	60	11.6296	0	13.19	55494097
30-Dec-22 DFSM	60	60	3.9081	0	3.6	34212754
30-Dec-22 DGKC-DEC	12	15	51.5407	2	51.64	2.19E+08
30-Dec-22 DGKC-FEB	12	15	0	2	53.19	2.19E+08
30-Dec-22 DGKC-JAN	12	15	48.4117	2	51.93	2.19E+08
30-Dec-22 DGKC	12	15	58.431	2	51.64	2.19E+08
30-Dec-22 DIIL	60	60	33.4708	0	38.5	1350000
30-Dec-22 DINT	60	60	120.5673	0	117	2623337
30-Dec-22 DLL	18	22.5	198.8358	0	210	8894971
30-Dec-22 DMTX	60	60	0	0	59	915729
30-Dec-22 DNCC	60	60	6.9888	0	7	49634663
30-Dec-22 DOL	18.5	22.5	22.4024	0	22.06	52509325
30-Dec-22 DSIL	37	42.5	3.179	0	2.45	62764223
30-Dec-22 DSL	22.5	27.5	5.6841	0	4.08	2.37E+08
30-Dec-22 DSML	60	60	9.8387	0	9	2000000
30-Dec-22 DWSM	60	60	3.1409	0	2.58	18302398
30-Dec-22 DWTM	60	60	3.166	0	2.5	2303230
30-Dec-22 DYNO	18.5	22.5	176.6967	0	154.99	12267068
30-Dec-22 ECOP	23	27.5	25.7174	0	16.29	33571074
30-Dec-22 EFERT-DEC	10	15	80.2476	2	76.89	6.01E+08
30-Dec-22 EFERT-FEB	10	15	0	2	79.2	6.01E+08

30-Dec-22 EFERT-JAN	10	15	76	2	77.24	6.01E+08
30-Dec-22 EFERT	10	15	81.9908	2	76.89	6.01E+08
30-Dec-22 EFGH	60	60	17.0342	0	13.48	9007043
30-Dec-22 EFUG	13	17.5	98.6584	0	92.5	60000000
30-Dec-22 EFUL	19.5	22.5	199.9989	0	205.32	10000000
30-Dec-22 ELCM	60	60	73.6	0	81.16	260000
30-Dec-22 ELSM	60	60	148.3969	0	124.98	3285000
30-Dec-22 EMCO	22.5	27.5	24.3373	0	23.85	8750000
30-Dec-22 ENGRO-DE	10	15	271.7323	2	262.01	3.17E+08
30-Dec-22 ENGRO-FEI	10	15	0	2	269.89	3.17E+08
30-Dec-22 ENGRO-JAI	10	15	0	2	264.94	3.17E+08
30-Dec-22 ENGRO	10	15	251.2281	2	262.01	3.17E+08
30-Dec-22 EPCL-DECB	11	15	47.3572	2	42.32	3.18E+08
30-Dec-22 EPCL-FEB	11	15	0	2	43.59	3.18E+08
30-Dec-22 EPCL-JAN	11	15	42.9663	2	42.71	3.18E+08
30-Dec-22 EPCLPS	11	60	12.0941	0	12.46	3E+08
30-Dec-22 EPCL	11	15	60.5459	2	42.32	3.18E+08
30-Dec-22 EPQL-DECE	10.5	22.5	27.2828	1	24.78	97140000
30-Dec-22 EPQL-FEB	10.5	22.5	0	1	25.53	97140000
30-Dec-22 EPQL-JAN	10.5	22.5	0	1	24.56	97140000
30-Dec-22 EPQL	10.5	22.5	25.0279	1	24.78	97140000
30-Dec-22 ESBL	45	60	5.0984	0	4.24	20340000
30-Dec-22 EWIC	60	60	82.85	0	75.32	31980253
30-Dec-22 EXIDE	19.5	22.5	255.4156	0	206	1942155
30-Dec-22 FABL-DECB	11	22.5	28.2624	1	25.83	3.79E+08
30-Dec-22 FABL-FEB	11	22.5	0	1	26.61	3.79E+08
30-Dec-22 FABL-JAN	11	22.5	24.32	1	25.84	3.79E+08
30-Dec-22 FABL	11	22.5	27.6285	1	25.83	3.79E+08
30-Dec-22 FANM	60	60	4.1012	0	4.49	11550000
30-Dec-22 FASM	60	60	399.7948	0	370	1000000
30-Dec-22 FATIMA-DI	16.5	22.5	35.39	2	33.6	3.15E+08
30-Dec-22 FATIMA-FE	16.5	22.5	0	2	34.61	3.15E+08
30-Dec-22 FATIMA-JA	16.5	22.5	0	2	34.11	3.15E+08
30-Dec-22 FATIMA	15	22.5	37.017	2	33.6	3.15E+08
30-Dec-22 FCCL-DEC	10.5	15	13.555	2	12.02	8.58E+08
30-Dec-22 FCCL-FEB	10.5	15	0	2	12.38	8.58E+08
30-Dec-22 FCCL-JAN	10.5	15	11.9115	2	11.86	8.58E+08
30-Dec-22 FCCL	10.5	15	14.4566	2	12.02	8.58E+08
30-Dec-22 FCEPL-DEC	18	22.5	70.0618	2	65.7	76659608
30-Dec-22 FCEPL-JAN	18	22.5	0	2	66	76659608
30-Dec-22 FCEPL	16	22.5	71.1408	2	65.7	76659608
30-Dec-22 FCIBL	60	60	5.8563	0	5.5	26000000
30-Dec-22 FCSC	28.5	32.5	1.511	0	1.35	1.74E+08
30-Dec-22 FDIBL	46	60	2.1895	0	1.8	1.41E+08
30-Dec-22 FECM	60	60	3.1966	0	3.1	7938000
30-Dec-22 FECTC	27	32.5	23.6239	0	17.53	12540000
30-Dec-22 FEM	30	42.5	7.9818	0	7	36708000

30-Dec-22 FEROZ	15.5	22.5	244.9801	0	137.55	14489684
30-Dec-22 FFBL-DEC	10.5	22.5	17.458	1	15.33	4.52E+08
30-Dec-22 FFBL-FEB	10.5	22.5	0	1	15.79	4.52E+08
30-Dec-22 FFBL-JAN	10.5	22.5	0	1	15.47	4.52E+08
30-Dec-22 FFBL	10.5	22.5	19.2764	1	15.33	4.52E+08
30-Dec-22 FFC-DECB	10	15	102.1275	2	98.71	7E+08
30-Dec-22 FFC-FEB	10	15	0	2	101.68	7E+08
30-Dec-22 FFC-JAN	10	15	100	2	100	7E+08
30-Dec-22 FFC	10	15	103.5182	2	98.71	7E+08
30-Dec-22 FFL-DEC	12	15	5.8502	2	4.71	3.96E+08
30-Dec-22 FFL-FEB	12	15	0	2	4.85	3.96E+08
30-Dec-22 FFL-JAN	12	15	4.915	2	4.73	3.96E+08
30-Dec-22 FFLM	60	60	2.4055	0	2	17168973
30-Dec-22 FFL	12	15	6.464	2	4.71	3.96E+08
30-Dec-22 FHAM	16.5	22.5	9.0083	0	7.5	1.81E+08
30-Dec-22 FIBLM	60	60	4.4534	0	5.67	16265625
30-Dec-22 FIMM	60	60	165.5869	0	158	600000
30-Dec-22 FLYNG-DEC	14	25	6.9764	1	5.86	2.78E+08
30-Dec-22 FLYNG-FEB	14	25	0	1	6.04	2.78E+08
30-Dec-22 FLYNG-JAN	14	25	5.9992	1	5.91	2.78E+08
30-Dec-22 FLYNG	14	25	7.6463	1	5.86	2.78E+08
30-Dec-22 FML	21	27.5	69.765	0	63.25	59911354
30-Dec-22 FNEL	24	27.5	5.5197	0	4.01	1.47E+08
30-Dec-22 FPJM	60	60	1.7417	0	1.73	13608000
30-Dec-22 FPRM	60	60	8.638	0	5.94	6204787
30-Dec-22 FRCL	60	60	26.164	0	20.98	1893691
30-Dec-22 FRSM	19	22.5	51.3459	0	55.67	7502087
30-Dec-22 FTMM	29.5	32.5	9.6163	0	8.33	44179514
30-Dec-22 FTSM	60	60	6.5824	0	10.4	8465242
30-Dec-22 FUDLM	23	27.5	7.1664	0	6.24	15804247
30-Dec-22 FZCM	60	60	227.6376	0	199.39	3000000
30-Dec-22 GADT	18.5	22.5	249.3727	0	257.5	8408875
30-Dec-22 GAMON	60	60	6.4555	0	5.45	2826623
30-Dec-22 GATI	60	60	380.1742	0	330.01	1918224
30-Dec-22 GATM-DEC	11	15	27.0516	2	24.64	1.54E+08
30-Dec-22 GATM-FEB	11	15	0	2	25.38	1.54E+08
30-Dec-22 GATM-JAN	11	15	21.564	2	22.98	1.54E+08
30-Dec-22 GATM	11	15	30.9289	2	24.64	1.54E+08
30-Dec-22 GCILB	25	32.5	12.5654	0	6.81	4400000
30-Dec-22 GCIL	25	32.5	19.8498	0	12.16	1.02E+08
30-Dec-22 GEMPAPL	60	60	9.446	0	7.7025	8000000
30-Dec-22 GEMSPNL	29	32.5	16.6485	0	15.35	22444446
30-Dec-22 GEMUNSL	60	60	50.8802	0	67.09	10971372
30-Dec-22 GFIL	60	60	4.9676	0	4.16	3231900
30-Dec-22 GGGL-DEC	15	30	8.6916	1	6.99	1.2E+08
30-Dec-22 GGGL-FEB	15	30	0	1	7.2	1.2E+08
30-Dec-22 GGGL-JAN	15	30	7.25	1	7.03	1.2E+08

30-Dec-22 GGGL	15	30	10.2695	1	6.99	1.2E+08
30-Dec-22 GGL-DECB	13	17.5	14.1571	2	11.25	1.61E+08
30-Dec-22 GGL-FEB	13	17.5	0	2	11.59	1.61E+08
30-Dec-22 GGL-JANB	13	17.5	11.4051	2	11.4	1.61E+08
30-Dec-22 GGL	13	17.5	16.3196	2	11.25	1.61E+08
30-Dec-22 GHGL	10.5	22.5	40.0941	1	37.8	2.52E+08
30-Dec-22 GHNI-DEC	13	17.5	122.6472	2	108.67	12782653
30-Dec-22 GHNI-FEB	13	17.5	0	2	111.94	12782653
30-Dec-22 GHNI-JAN	13	17.5	101.4969	2	110	12782653
30-Dec-22 GHNI	13	17.5	147.3797	2	108.67	12782653
30-Dec-22 GHNL	13	25	57.7829	1	42	19950875
30-Dec-22 GIL	60	60	0	0	741.91	116
30-Dec-22 GLAXO	12.5	17.5	112.7544	0	87.77	52117790
30-Dec-22 GLPL	60	60	128.5164	0	110.67	3187200
30-Dec-22 GOC	60	60	51.5122	0	68	1102401
30-Dec-22 GRR	25	32.5	0	0	10.74	56000000
30-Dec-22 GRYL	60	60	3.1755	0	3.06	2150000
30-Dec-22 GSKCH	15.5	22.5	213.7162	0	163.9	15611204
30-Dec-22 GTYR	19	22.5	34.1916	0	27	48773340
30-Dec-22 GVGL	20	27.5	67.1184	0	49.5	12592654
30-Dec-22 GWLC	19.5	22.5	19.5029	0	15.99	60041094
30-Dec-22 HABSM	17.5	22.5	33.0855	0	35.75	52500000
30-Dec-22 HAEL	60	60	7.3415	0	6.25	1299630
30-Dec-22 HAFL	60	60	107.8567	0	120	39713
30-Dec-22 HASCOL	29.5	32.5	7.0208	0	5.61	5.99E+08
30-Dec-22 HBL-DECB	10.5	15	67.7333	2	63.73	7.33E+08
30-Dec-22 HBL-FEB	10.5	15	0	2	65.65	7.33E+08
30-Dec-22 HBL-JAN	10.5	15	66.2	2	63.61	7.33E+08
30-Dec-22 HBLTETF	7.5	15	10.0971	2	10.4	
30-Dec-22 HBL	10.5	15	75.8847	2	63.73	7.33E+08
30-Dec-22 HCAR	12.5	17.5	169.3647	0	166.26	28560000
30-Dec-22 HCL	60	60	126.4216	0	124.21	50000
30-Dec-22 HGFA	31	42.5	5.4378	0	4.8	2.65E+08
30-Dec-22 HICL	32.5	42.5	6.5778	0	6	68131115
30-Dec-22 HIFA	60	60	1.9972	0	1.66	2.27E+08
30-Dec-22 HINOON	14.5	25	540.8746	1	540.15	18847837
30-Dec-22 HINO	20	27.5	276.406	0	226.5	2547366
30-Dec-22 HIRAT	57	60	2.332	0	1.75	43288960
30-Dec-22 HMB-DEC	16.5	22.5	35.5876	2	33.95	4.72E+08
30-Dec-22 HMB-FEB	16.5	22.5	0	2	34.97	4.72E+08
30-Dec-22 HMB-JAN	16.5	22.5	0	2	34.46	4.72E+08
30-Dec-22 HMB	14.5	17.5	35.9022	2	33.95	4.72E+08
30-Dec-22 HMM	60	60	6.3773	0	5.15	9000000
30-Dec-22 HRPL	60	60	34.8342	0	31.8	8000000
30-Dec-22 HTL	12.5	25	39.6093	1	25.87	34801200
30-Dec-22 HUBC-DEC	10	15	65.8024	2	63.08	9.73E+08
30-Dec-22 HUBC-FEB	10	15	0	2	64.98	9.73E+08

30-Dec-22 HUBC-JAN	10	15	68.3367	2	63.43	9.73E+08
30-Dec-22 HUBC	10	15	68.8654	2	63.08	9.73E+08
30-Dec-22 HUMNL-DE	11.5	15	5.968	2	5.84	4.73E+08
30-Dec-22 HUMNL-FE	11.5	15	0	2	6.02	4.73E+08
30-Dec-22 HUMNL-JA	11.5	15	5.8667	2	5.89	4.73E+08
30-Dec-22 HUMNL	11.5	15	6.4631	2	5.84	4.73E+08
30-Dec-22 HUSI	60	60	21.4485	0	29.8	3719048
30-Dec-22 IBFL	17	22.5	195.4979	0	215	15525350
30-Dec-22 IBLHL	21.5	27.5	46.2485	0	37.6	16226282
30-Dec-22 ICIBL	46.5	60	1.4743	0	1.16	1.57E+08
30-Dec-22 ICI	14.5	25	706.5795	1	642.54	13853858
30-Dec-22 ICL	18.5	22.5	28.5749	0	27.5	35000000
30-Dec-22 IDRT	60	60	17.2975	0	16.41	1985280
30-Dec-22 IDSM	60	60	30.7606	0	17	1488000
30-Dec-22 IDYM	23	27.5	207.4651	0	164	8133179
30-Dec-22 IGIHL	20.5	27.5	100.1003	0	95	35657638
30-Dec-22 IGIL	60	60	13.6035	0	9.5	34113440
30-Dec-22 ILP-DEC	10.5	15	0	2	56.65	1.4E+08
30-Dec-22 ILP-FEB	10.5	15	0	2	58.35	1.4E+08
30-Dec-22 ILP-JAN	10.5	15	0	2	57.5	1.4E+08
30-Dec-22 ILP	10.5	15	61.6417	2	56.65	1.4E+08
30-Dec-22 IMAGE	18	22.5	13.4882	0	9.39	69677021
30-Dec-22 IML	26.5	32.5	13.2766	0	11.5	24755000
30-Dec-22 INDU	11.5	15	981.0497	0	1004.92	13766016
30-Dec-22 INIL-DEC	19	22.5	86.8788	2	75.66	72535034
30-Dec-22 INIL-FEB	19	22.5	0	2	77.94	72535034
30-Dec-22 INIL-JAN	19	22.5	73.0771	2	75.57	72535034
30-Dec-22 INIL	16	22.5	102.6151	2	75.66	72535034
30-Dec-22 INKL	60	60	10.9952	0	12.45	2902500
30-Dec-22 ISIL	60	60	475.4942	0	520	3317847
30-Dec-22 ISL-DEC	12	15	47.6429	2	45.35	1.52E+08
30-Dec-22 ISL-FEB	12	15	0	2	46.71	1.52E+08
30-Dec-22 ISL-JAN	12	15	45.1	2	45.26	1.52E+08
30-Dec-22 ISL	12	15	56.1714	2	45.35	1.52E+08
30-Dec-22 ITTEFAQ	21	27.5	7.4688	0	5.55	93823187
30-Dec-22 JATM	60	60	6.8686	0	7.01	1890174
30-Dec-22 JDMT	30	42.5	49.6801	0	49.3	2074747
30-Dec-22 JDWS	25.5	32.5	362.4999	0	438	8966499
30-Dec-22 JGICL	21	27.5	28.7412	0	27	39698248
30-Dec-22 JKSM	27.5	32.5	41.6388	0	35.08	5115875
30-Dec-22 JLICL	22	27.5	146.3017	0	139	17452750
30-Dec-22 JOPP	60	60	44.0425	0	41.94	545000
30-Dec-22 JSBL	27	32.5	4.5556	0	4.69	3.24E+08
30-Dec-22 JSCLPSA	22.5	60	8.2057	0	6.31	36637695
30-Dec-22 JSCL	22.5	27.5	13.9239	0	10.23	2.29E+08
30-Dec-22 JSGCL	25.5	32.5	85.2239	0	100.5	2747730
30-Dec-22 JSIL	60	60	11.0256	0	13	12354851

30-Dec-22 JSMFETF-D	25.5	32.5	0	0.5	8	5680000
30-Dec-22 JSMFETF-FI	25.5	32.5	0	0.5	8.24	5680000
30-Dec-22 JSMFETF-JA	25.5	32.5	0	0.5	8.12	5680000
30-Dec-22 JSMFETF	22.5	27.5	8.7326	0.5	8	5680000
30-Dec-22 JSML	23	27.5	14.4133	0	13.75	13651381
30-Dec-22 JUBS	60	60	3.2568	0	3	14621042
30-Dec-22 JVDCPS	16.5	60	0	0	21	41500
30-Dec-22 JVDC	16.5	22.5	52.6003	0	49	1.14E+08
30-Dec-22 KAPCO-DEI	10	15	27.8154	2	26.65	4.56E+08
30-Dec-22 KAPCO-FEE	10	15	0	2	27.45	4.56E+08
30-Dec-22 KAPCO-JAN	10	15	27.29	2	26.82	4.56E+08
30-Dec-22 KAPCO	10	15	29.7607	2	26.65	4.56E+08
30-Dec-22 KASBM	35	42.5	1.5676	0	1.35	43259832
30-Dec-22 KCL	60	60	70.5791	0	64.72	727434
30-Dec-22 KEL-DEC	21.5	35	2.7382	0.25	2.7	2.76E+09
30-Dec-22 KEL-FEB	21.5	35	0	0.25	2.78	2.76E+09
30-Dec-22 KEL-JAN	21.5	35	2.3635	0.25	2.69	2.76E+09
30-Dec-22 KEL	18	30	3.1631	1	2.7	2.76E+09
30-Dec-22 KHTC	25	32.5	341.4116	0	348	576314
30-Dec-22 KHYT	60	60	0	0	160	14800
30-Dec-22 KML	26	32.5	35.24	0	43.26	10182202
30-Dec-22 KOHC-DEC	17.5	22.5	151.3151	2	147.7	60258389
30-Dec-22 KOHC-FEB	17.5	22.5	0	2	152.14	60258389
30-Dec-22 KOHC-JAN	17.5	22.5	0	2	147	60258389
30-Dec-22 KOHC	14.5	17.5	153.9609	2	147.7	60258389
30-Dec-22 KOHE	11.5	22.5	34.8186	1	32.98	67783446
30-Dec-22 KOHP	34	42.5	3.844	0	3.76	6930000
30-Dec-22 KOHTM	60	60	14.9346	0	11.51	5200000
30-Dec-22 KOIL	31.5	42.5	5.1695	0	5.31	16666399
30-Dec-22 KOSM-DEC	40	60	3.073	0.5	2.35	1.24E+08
30-Dec-22 KOSM-JAN	40	60	0	0.5	2.35	1.24E+08
30-Dec-22 KOSM	35	42.5	3.1634	0.5	2.35	1.24E+08
30-Dec-22 KPUS	60	60	52.4477	0	40	800875
30-Dec-22 KSBP	25	32.5	124.9061	0	109.99	5296675
30-Dec-22 KSE30-DEC	8.5	0	0	0	15336	0
30-Dec-22 KSE30-FEB	8.5	0	0	0	15818	0
30-Dec-22 KSE30-JAN	8.5	0	0	0	15041	0
30-Dec-22 KTML	21	27.5	51.3672	0	47.25	89788937
30-Dec-22 LEUL	60	60	13.6579	0	10.41	1768700
30-Dec-22 LMSM	60	60	12.5182	0	12.6	1212370
30-Dec-22 LOADS-DEI	27.5	32.5	8.2726	0.5	7.36	1.26E+08
30-Dec-22 LOADS-JAN	27.5	32.5	0	0.5	7.3	1.26E+08
30-Dec-22 LOADS	23	27.5	9.3056	0.5	7.36	1.26E+08
30-Dec-22 LOTCHEM-	14	17.5	27.509	2	25.9	3.79E+08
30-Dec-22 LOTCHEM-	14	17.5	0	2	26.68	3.79E+08
30-Dec-22 LOTCHEM-	14	17.5	25.9946	2	26.21	3.79E+08
30-Dec-22 LOTCHEM	14	17.5	29.6716	2	25.9	3.79E+08

30-Dec-22 LPGL	60	60	17.0399	0	14.66	1125000
30-Dec-22 LPL	16.5	22.5	14.3031	0	15.13	2.09E+08
30-Dec-22 LUCK-DEC	12	15	463.0094	2	446.58	1.13E+08
30-Dec-22 LUCK-FEB	12	15	0	2	460.01	1.13E+08
30-Dec-22 LUCK-JAN	12	15	442.9217	2	452.03	1.13E+08
30-Dec-22 LUCK	12	15	484.2081	2	446.58	1.13E+08
30-Dec-22 MACFL	18.5	22.5	15.8415	0	15.05	20755403
30-Dec-22 MACTER	60	60	105.8198	0	99.95	16033856
30-Dec-22 MARI	10	15	1670.701	2	1546.96	26680500
30-Dec-22 MCB-DECB	10	15	115.6376	2	116.16	4.15E+08
30-Dec-22 MCB-FEB	10	15	0	2	119.65	4.15E+08
30-Dec-22 MCB-JAN	10	15	0	2	115.11	4.15E+08
30-Dec-22 MCBAH	22	27.5	21.6202	0	21.39	10800000
30-Dec-22 MCB	10	15	121.7733	2	116.16	4.15E+08
30-Dec-22 MDTL	29.5	32.5	2.1499	0	1.94	1.16E+08
30-Dec-22 MEBL-DECI	10	15	108.1514	2	99.54	4.47E+08
30-Dec-22 MEBL-FEB	10	15	0	2	102.53	4.47E+08
30-Dec-22 MEBL-JAN	10	15	103	2	100.65	4.47E+08
30-Dec-22 MEBL	10	15	116.8005	2	99.54	4.47E+08
30-Dec-22 MEHT	28.5	32.5	821.2418	0	869.95	1527721
30-Dec-22 MERIT	20	27.5	10.623	0	10.24	39991685
30-Dec-22 META	38.5	42.5	14.903	0	8.26	5202698
30-Dec-22 MFFL	21	27.5	99.9035	0	82.79	6862500
30-Dec-22 MFL	21	27.5	32.4605	0	34	30600175
30-Dec-22 MIRKS	25.5	32.5	140.4326	0	114.8	6072768
30-Dec-22 MLCF-DEC	12.5	17.5	24.7971	2	22.57	4.83E+08
30-Dec-22 MLCF-FEB	12.5	17.5	0	2	23.25	4.83E+08
30-Dec-22 MLCF-JAN	12.5	17.5	22.3714	2	22.49	4.83E+08
30-Dec-22 MLCF	12.5	17.5	27.2883	2	22.57	4.83E+08
30-Dec-22 MODAM	24.5	27.5	6.408	0	5	63539156
30-Dec-22 MQTM	60	60	65.4834	0	70.9	4608000
30-Dec-22 MRNS	17.5	22.5	35.8104	0	34.3	15136891
30-Dec-22 MSCL	60	60	26.9584	0	24.3	7744400
30-Dec-22 MSOTPS	60	60	0	0	11.26	27500000
30-Dec-22 MSOT	60	60	42.6278	0	39.29	13500000
30-Dec-22 MTL-DEC	10	15	521.8759	2	485.11	52308608
30-Dec-22 MTL-FEB	10	15	0	2	499.7	52308608
30-Dec-22 MTL-JAN	10	15	0	2	492.4	52308608
30-Dec-22 MTL	10	15	725.9964	2	485.11	52308608
30-Dec-22 MUGHAL-I	12.5	25	56.474	1	48.31	83908483
30-Dec-22 MUGHAL-F	12.5	25	0	1	49.76	83908483
30-Dec-22 MUGHAL-J	12.5	25	48	1	48.95	83908483
30-Dec-22 MUGHAL	12.5	25	62.3898	1	48.31	83908483
30-Dec-22 MUREB	17	22.5	386.7133	0	363.8	12448634
30-Dec-22 MZNPETF-I	17	22.5	0	2	7.87	9870000
30-Dec-22 MZNPETF-I	17	22.5	0	2	8.11	9870000
30-Dec-22 MZNPETF-J	17	22.5	0	2	7.99	9870000

30-Dec-22 MZNPETF	15	22.5	7.9474	2	7.87	9870000
30-Dec-22 NAGC	34	42.5	73.3526	0	64.29	1870000
30-Dec-22 NATF	13.5	17.5	139.0998	0	99.39	69934628
30-Dec-22 NATM	60	60	0	0	89.18	1075599
30-Dec-22 NBP-DEC	19.5	30	25.2177	1	23.59	5.09E+08
30-Dec-22 NBP-FEB	19.5	30	0	1	24.3	5.09E+08
30-Dec-22 NBP-JAN	19.5	30	0	1	24	5.09E+08
30-Dec-22 NBPGETF-I	60	60	0	0.5	9.93	5480000
30-Dec-22 NBPGETF-F	60	60	0	0.5	10.23	5480000
30-Dec-22 NBPGETF-J	60	60	0	0.5	10.08	5480000
30-Dec-22 NBPGETF	60	60	9.6336	0.5	9.93	5480000
30-Dec-22 NBP	16	30	28.8116	1	23.59	5.09E+08
30-Dec-22 NCL-DEC	11.5	22.5	26.7654	1	20.84	1.08E+08
30-Dec-22 NCL-FEB	11.5	22.5	0	1	21.47	1.08E+08
30-Dec-22 NCL-JAN	11.5	22.5	23.0141	1	21.14	1.08E+08
30-Dec-22 NCL	11.5	22.5	38.2217	1	20.84	1.08E+08
30-Dec-22 NCML	60	60	3.8953	0	3.3	14950000
30-Dec-22 NCPL-DEC	13	17.5	14.9795	2	14.23	3.23E+08
30-Dec-22 NCPL-FEB	13	17.5	0	2	14.66	3.23E+08
30-Dec-22 NCPL-JAN	13	17.5	13.6256	2	14.32	3.23E+08
30-Dec-22 NCPL	13	17.5	18.8973	2	14.23	3.23E+08
30-Dec-22 NESTLE	23.5	27.5	5886.497	0	5870	2267479
30-Dec-22 NETSOL-DE	13	17.5	102.9813	2	85.84	31442923
30-Dec-22 NETSOL-FE	13	17.5	0	2	88.42	31442923
30-Dec-22 NETSOL-JA	13	17.5	86.5216	2	86.79	31442923
30-Dec-22 NETSOL	13	17.5	106.269	2	85.84	31442923
30-Dec-22 NEXT	60	60	7.3081	0	4.85	24750000
30-Dec-22 NICL	24.5	27.5	81.7124	0	53.47	38706691
30-Dec-22 NITGETF-D	60	60	0	0.5	10.19	3770000
30-Dec-22 NITGETF-FI	60	60	0	0.5	10.5	3770000
30-Dec-22 NITGETF-JA	60	60	0	0.5	10.34	3770000
30-Dec-22 NITGETF	60	60	10.2982	0.5	10.19	3770000
30-Dec-22 NML-DEC	10.5	15	60.0392	2	54.99	1.41E+08
30-Dec-22 NML-FEB	10.5	15	0	2	56.64	1.41E+08
30-Dec-22 NML-JAN	10.5	15	53.9976	2	54.4	1.41E+08
30-Dec-22 NML	10.5	15	69.0124	2	54.99	1.41E+08
30-Dec-22 NONS	60	60	58.7991	0	54.11	4955236
30-Dec-22 NPL-DECB	10	15	19.4567	2	18.21	1.42E+08
30-Dec-22 NPL-FEB	10	15	0	2	18.76	1.42E+08
30-Dec-22 NPL-JAN	10	15	0	2	18.25	1.42E+08
30-Dec-22 NPL	10	15	21.1462	2	18.21	1.42E+08
30-Dec-22 NRL-DEC	13	17.5	198.2616	2	176.05	26197222
30-Dec-22 NRL-FEB	13	17.5	0	2	181.34	26197222
30-Dec-22 NRL-JAN	13	17.5	178.9882	2	178.47	26197222
30-Dec-22 NRL	13	17.5	234.2241	2	176.05	26197222
30-Dec-22 NRSL	19.5	22.5	15.4206	0	14.37	42396319
30-Dec-22 NSRM	60	60	20.4809	0	19.35	777659

30-Dec-22 OBOY	41.5	60	7.5419	0	6.37	16475220
30-Dec-22 OCTOPUS	13	17.5	69.8996	2	56.65	27350000
30-Dec-22 OGDC-DEC	10	15	73.3612	2	79.66	6.45E+08
30-Dec-22 OGDC-FEB	10	15	0	2	82.06	6.45E+08
30-Dec-22 OGDC-JAN	10	15	72.11	2	80.59	6.45E+08
30-Dec-22 OGDC	10	15	77.8861	2	79.66	6.45E+08
30-Dec-22 OGTI-DEC	8.5	0	0	0	10112	0
30-Dec-22 OGTI-FEB	8.5	0	0	0	10592	0
30-Dec-22 OGTI-JAN	8.5	0	0	0	9943	0
30-Dec-22 OLPL	19	22.5	20.9825	0	19.5	87703824
30-Dec-22 OLPM	14	17.5	14.8042	0	12.7	34037648
30-Dec-22 OML	60	60	16.9293	0	18.8	1200000
30-Dec-22 ORM	25	32.5	6.2606	0	6.4	37500000
30-Dec-22 OTSU	27	32.5	144.2724	0	88.67	1815000
30-Dec-22 PABC-DEC	16.5	22.5	44.9112	2	38.83	1.08E+08
30-Dec-22 PABC-FEB	16.5	22.5	0	2	40	1.08E+08
30-Dec-22 PABC-JAN	16.5	22.5	37.34	2	37.25	1.08E+08
30-Dec-22 PABC	14	17.5	43.1148	2	38.83	1.08E+08
30-Dec-22 PACE-DEC	34.5	42.5	2.9178	0.5	2.6	2.09E+08
30-Dec-22 PACE-FEB	34.5	42.5	0	0.5	2.68	2.09E+08
30-Dec-22 PACE-JAN	34.5	42.5	3.0558	0.5	2.64	2.09E+08
30-Dec-22 PACE	30.5	42.5	3.2583	0.5	2.6	2.09E+08
30-Dec-22 PAEL-DEC	12	15	15.1215	2	12.95	4.28E+08
30-Dec-22 PAEL-FEB	12	15	0	2	13.34	4.28E+08
30-Dec-22 PAEL-JAN	12	15	12.7762	2	12.83	4.28E+08
30-Dec-22 PAEL	12	15	16.1992	2	12.95	4.28E+08
30-Dec-22 PAKD	20.5	27.5	55.8321	0	56.99	2964803
30-Dec-22 PAKL	60	60	14.5293	0	12.26	1020000
30-Dec-22 PAKMI	56.5	60	2.2394	0	1.78	5643000
30-Dec-22 PAKOXY	12	15	129.8562	0	139.75	26365772
30-Dec-22 PAKRI-DEC	16.5	22.5	7.002	2	6.86	2.25E+08
30-Dec-22 PAKRI-FEB	16.5	22.5	0	2	7.07	2.25E+08
30-Dec-22 PAKRI-JAN	16.5	22.5	0	2	6.96	2.25E+08
30-Dec-22 PAKRI	14	17.5	7.8876	2	6.86	2.25E+08
30-Dec-22 PAKT	19	22.5	877.0008	0	963.92	12555430
30-Dec-22 PASL	28	32.5	0.9219	0	0.77	1.86E+08
30-Dec-22 PCAL	16	22.5	147.1267	0	107.69	10673391
30-Dec-22 PECO	60	60	288.917	0	270.01	2276098
30-Dec-22 PELPS	60	60	0	0	11	36694083
30-Dec-22 PGLC	60	60	9.0314	0	6.6	5073960
30-Dec-22 PHDL	22.5	27.5	107.1693	0	78	1800000
30-Dec-22 PIAA-DEC	34.5	42.5	3.9222	0.5	3.47	1.89E+08
30-Dec-22 PIAA-FEB	34.5	42.5	0	0.5	3.57	1.89E+08
30-Dec-22 PIAA-JAN	34.5	42.5	0	0.5	3.49	1.89E+08
30-Dec-22 PIAA	30	42.5	4.4832	0.5	3.47	1.89E+08
30-Dec-22 PIAB	60	60	0	0	76.16	2626
30-Dec-22 PIBTL-DEC	26	40	5.1435	0.25	4.74	8.93E+08

30-Dec-22 PIBTL-FEB	26	40	0	0.25	4.88	8.93E+08
30-Dec-22 PIBTL-JAN	26	40	4.4965	0.25	4.72	8.93E+08
30-Dec-22 PIBTL	23	35	5.5503	0.25	4.74	8.93E+08
30-Dec-22 PICT	10	22.5	163.4453	1	159.53	10915315
30-Dec-22 PIL	60	60	0.8895	0	0.81	34657358
30-Dec-22 PIM	60	60	8.8113	0	7.7	700000
30-Dec-22 PINL	60	60	6.0332	0	6.21	22754297
30-Dec-22 PIOC-DEC	13	17.5	59.0252	2	51.43	1.14E+08
30-Dec-22 PIOC-FEB	13	17.5	0	2	52.98	1.14E+08
30-Dec-22 PIOC-JAN	13	17.5	48.4958	2	51.29	1.14E+08
30-Dec-22 PIOC	13	17.5	66.9077	2	51.43	1.14E+08
30-Dec-22 PKGI	60	60	9.0778	0	6.45	11062829
30-Dec-22 PKGP	20.5	27.5	23.4359	0	30	2.23E+08
30-Dec-22 PKGS	13	17.5	395.7904	0	370.16	31282826
30-Dec-22 PMI	60	60	1.8053	0	1.78	39247947
30-Dec-22 PMPK	60	60	582.295	0	565	3079017
30-Dec-22 PMRS	60	60	547.1905	0	580	480046
30-Dec-22 PNSC	18.5	22.5	85.6027	0	101.75	11684824
30-Dec-22 POL-DEC	10	15	414.3881	2	392.85	1.3E+08
30-Dec-22 POL-FEB	10	15	0	2	404.66	1.3E+08
30-Dec-22 POL-JAN	10	15	405	2	403.49	1.3E+08
30-Dec-22 POL	10	15	399.4946	2	392.85	1.3E+08
30-Dec-22 POML	60	60	151.3159	0	114	2587513
30-Dec-22 POWER-DE	15	22.5	4.7424	2	4.62	4.45E+08
30-Dec-22 POWER-FE	15	22.5	0	2	4.76	4.45E+08
30-Dec-22 POWER-JA	15	22.5	0	2	4.69	4.45E+08
30-Dec-22 POWERPS	12.5	60	6.6363	0	6.2	41648655
30-Dec-22 POWER	12.5	17.5	5.0243	2	4.62	4.45E+08
30-Dec-22 PPL-DEC	12	15	56.5048	2	68.14	6.67E+08
30-Dec-22 PPL-FEB	12	15	0	2	70.19	6.67E+08
30-Dec-22 PPL-JAN	12	15	57.5508	2	68.45	6.67E+08
30-Dec-22 PPL	12	15	61.4209	2	68.14	6.67E+08
30-Dec-22 PPP	27.5	32.5	64.4511	0	56.57	4000000
30-Dec-22 PPVC	60	60	3.8926	0	3.5	2533180
30-Dec-22 PREMA	17.5	22.5	21.4503	0	17.09	49688413
30-Dec-22 PRET	33	42.5	684.9815	0	516	2157050
30-Dec-22 PRL-DEC	13	17.5	15.9267	2	12.97	2.24E+08
30-Dec-22 PRL-FEB	13	17.5	0	2	13.36	2.24E+08
30-Dec-22 PRL-JAN	13	17.5	13.3844	2	13.13	2.24E+08
30-Dec-22 PRL	13	17.5	17.7849	2	12.97	2.24E+08
30-Dec-22 PRWM	22	27.5	44.03	0	32.3	2772000
30-Dec-22 PSEL	60	60	1005.182	0	1666.21	19514502
30-Dec-22 PSMC-DEC	13	25	140.5804	1	170.77	21791212
30-Dec-22 PSMC-FEB	13	25	0	1	175.91	21791212
30-Dec-22 PSMC-JAN	13	25	127.55	1	162.72	21791212
30-Dec-22 PSMC	13	25	171.8928	1	170.77	21791212
30-Dec-22 PSO-DEC	11	15	143.6856	2	143.99	2.11E+08

30-Dec-22	PSO-FEB	11	15	0	2	148.32	2.11E+08
30-Dec-22	PSO-JAN	11	15	138.5087	2	143.74	2.11E+08
30-Dec-22	PSO	11	15	167.4487	2	143.99	2.11E+08
30-Dec-22	PSX	21	27.5	10.1259	0	8.08	4.81E+08
30-Dec-22	PSYL	23.5	27.5	48.2516	0	43	13869900
30-Dec-22	PTC-DEC	19	22.5	7.0779	2	6.1	5.92E+08
30-Dec-22	PTC-FEB	19	22.5	0	2	6.28	5.92E+08
30-Dec-22	PTC-JAN	19	22.5	6.6576	2	6.11	5.92E+08
30-Dec-22	PTC	16.5	22.5	7.0845	2	6.1	5.92E+08
30-Dec-22	PTL	20	27.5	30.9665	0	20.72	50400000
30-Dec-22	QUET	60	60	16.8125	0	16.4	8450000
30-Dec-22	QUICE	23	27.5	4.0521	0	3.9	68923280
30-Dec-22	RCML	25.5	32.5	581.6322	0	685	1029200
30-Dec-22	REDCO	33.5	42.5	8.3811	0	9.37	7253800
30-Dec-22	REWM	23	27.5	57.2863	0	45.79	6162187
30-Dec-22	RICL	46	60	6.6196	0	6.7	44358633
30-Dec-22	RMPL	27	32.5	9862.163	0	9100	773610
30-Dec-22	RPL	22.5	27.5	14.6105	0	10.94	44369505
30-Dec-22	RUBY	60	60	3.9817	0	4	2610720
30-Dec-22	RUPL	21.5	27.5	39.2396	0	29.09	10220554
30-Dec-22	SAIF	60	60	16.9308	0	10.75	13206440
30-Dec-22	SANSM	60	60	14.8268	0	14.25	7167600
30-Dec-22	SAPL	30	42.5	1271.044	0	958	1446714
30-Dec-22	SAPT	28.5	32.5	1114.252	0	1166.17	2168979
30-Dec-22	SARC	60	60	33.6653	0	39.89	2700000
30-Dec-22	SASML	60	60	12.5171	0	12.72	1042500
30-Dec-22	SAZEW	17.5	22.5	62.1951	0	48.82	21156087
30-Dec-22	SBL	40	60	8.2082	0	6.5	1.01E+08
30-Dec-22	SCBPL	22.5	27.5	21.7929	0	19.8	1.94E+08
30-Dec-22	SCL	60	60	276.0149	0	211	195000
30-Dec-22	SEARL-DEC	10.5	22.5	66.5995	1	58.87	1.76E+08
30-Dec-22	SEARL-FEB	10.5	22.5	0	1	60.64	1.76E+08
30-Dec-22	SEARL-JAN	10.5	22.5	55.3127	1	58.89	1.76E+08
30-Dec-22	SEARL	10.5	22.5	90.3499	1	58.87	1.76E+08
30-Dec-22	SEL	60	60	8.7405	0	7.29	10500600
30-Dec-22	SEPL	14.5	17.5	114.4158	0	93.55	23702394
30-Dec-22	SERT	60	60	8.9471	0	8.2	2068135
30-Dec-22	SFL	30.5	42.5	1133.695	0	1347.667	2067188
30-Dec-22	SGABL	60	60	0	0	126	0
30-Dec-22	SGF	17.5	22.5	38.4341	0	33.14	41017500
30-Dec-22	SGPL	45.5	60	5.8422	0	5.03	2796580
30-Dec-22	SHCM	60	60	15.1291	0	13.1	881836
30-Dec-22	SHDT	60	60	18.2479	0	13.5	7470000
30-Dec-22	SHEL-DECB	10	15	133.6208	2	107.44	53506166
30-Dec-22	SHEL-FEB	10	15	0	2	110.67	53506166
30-Dec-22	SHEL-JAN	10	15	109.72	2	108.84	53506166
30-Dec-22	SHEL	10	15	128.6326	2	107.44	53506166

30-Dec-22 SHEZ	21.5	27.5	161.6457	0	148.18	4767026
30-Dec-22 SHFA	19	22.5	139.2512	0	107.1	28446472
30-Dec-22 SHJS	25	32.5	47.1391	0	36.65	4804438
30-Dec-22 SHNI	52.5	60	3.3923	0	3	15818521
30-Dec-22 SHSML	21	27.5	112.3151	0	130.24	7391532
30-Dec-22 SIBL	60	60	4.3586	0	4.3	15430067
30-Dec-22 SIEM	19	22.5	791.8087	0	759.09	2061759
30-Dec-22 SILK-DEC	26	32.5	1.1003	0.5	0.97	3.18E+09
30-Dec-22 SILK-FEB	26	32.5	0	0.5	1	3.18E+09
30-Dec-22 SILK-JAN	26	32.5	0	0.5	0.98	3.18E+09
30-Dec-22 SILK	22.5	27.5	1.1291	0.5	0.97	3.18E+09
30-Dec-22 SINDM	60	60	7.8816	0	7	4500000
30-Dec-22 SITC	22.5	27.5	287.7385	0	207.67	7500292
30-Dec-22 SKRS	19.5	22.5	9.2079	0	10.64	12449321
30-Dec-22 SLL	60	60	1.7445	0	2	9600000
30-Dec-22 SMBL-DEC	43.5	60	2.0331	0.5	1.7	9.23E+08
30-Dec-22 SMBL-FEB	43.5	60	0	0.5	1.75	9.23E+08
30-Dec-22 SMBL-JAN	43.5	60	0	0.5	1.73	9.23E+08
30-Dec-22 SMBL	39	42.5	1.8453	0.5	1.7	9.23E+08
30-Dec-22 SMCPL	29	32.5	12.014	0	14.5	6250000
30-Dec-22 SML	60	60	40.96	0	40	56250000
30-Dec-22 SNAI	60	60	50.7682	0	40	4235000
30-Dec-22 SNBL-DEC	20	27.5	9.99	0.5	10	3.86E+08
30-Dec-22 SNBL-FEB	20	27.5	0	0.5	10.3	3.86E+08
30-Dec-22 SNBL-JAN	20	27.5	0	0.5	10.15	3.86E+08
30-Dec-22 SNBL	18	22.5	9.6369	2	10	3.86E+08
30-Dec-22 SNGP-DEC	10.5	15	38.3153	2	37.55	2.85E+08
30-Dec-22 SNGP-FEB	10.5	15	0	2	38.68	2.85E+08
30-Dec-22 SNGP-JAN	10.5	15	37.41	2	37.99	2.85E+08
30-Dec-22 SNGP	10.5	15	35.7413	2	37.55	2.85E+08
30-Dec-22 SPEL	20	27.5	13.841	0	9.9	49934004
30-Dec-22 SPL	21	27.5	16.9378	0	16.4	33060000
30-Dec-22 SPWL-DECI	10.5	15	19.1303	2	18.57	1.93E+08
30-Dec-22 SPWL-FEB	10.5	15	0	2	19.13	1.93E+08
30-Dec-22 SPWL-JAN	10.5	15	0	2	18.85	1.93E+08
30-Dec-22 SPWL	10.5	15	20.1572	2	18.57	1.93E+08
30-Dec-22 SRVI	17	22.5	332.178	0	339.77	18794982
30-Dec-22 SSGC-DEC	22	27.5	10.487	0.5	9.22	3.36E+08
30-Dec-22 SSGC-FEB	22	27.5	0	0.5	9.5	3.36E+08
30-Dec-22 SSGC-JAN	22	27.5	0	0.5	9.37	3.36E+08
30-Dec-22 SSGC	18	22.5	10.5438	2	9.22	3.36E+08
30-Dec-22 SSML	60	60	7.1502	0	5.74	10444212
30-Dec-22 SSOM	25.5	32.5	100.6238	0	90.9533	1344200
30-Dec-22 STCL-DEC	25.5	32.5	8.9265	0.5	8.6	1.42E+08
30-Dec-22 STCL-FEB	25.5	32.5	0	0.5	8.86	1.42E+08
30-Dec-22 STCL-JAN	25.5	32.5	0	0.5	8.73	1.42E+08
30-Dec-22 STCL	22	27.5	13.5927	0.5	8.6	1.42E+08

30-Dec-22 STJT	60	60	94.7245	0	104.9	1449000
30-Dec-22 STML	35.5	42.5	35.6494	0	40.7969	2592000
30-Dec-22 STPL	18.5	22.5	9.1828	0	6.35	68783631
30-Dec-22 SUHJ	60	60	21.8588	0	22.2	163426
30-Dec-22 SURC	25.5	32.5	158.5803	0	150	8874457
30-Dec-22 SUTM	22.5	27.5	186.7777	0	113.9	2070000
30-Dec-22 SYS-DEC	11	15	499.1102	2	483.93	1.67E+08
30-Dec-22 SYS-FEB	11	15	0	2	498.48	1.67E+08
30-Dec-22 SYS-JAN	11	15	500	2	483.62	1.67E+08
30-Dec-22 SYS	11	15	418.1926	2	483.93	1.67E+08
30-Dec-22 SZTM	60	60	50.49	0	50	898569
30-Dec-22 TATM	22.5	27.5	62.5849	0	58.45	11198723
30-Dec-22 TCORPCPS	19	60	4.6226	0	2.56	2166750
30-Dec-22 TCORP	19	22.5	13.54	0	12	18537750
30-Dec-22 TELE-DECB	15.5	22.5	8.9201	2	6.76	3.25E+08
30-Dec-22 TELE-FEB	15.5	22.5	0	2	6.96	3.25E+08
30-Dec-22 TELE-JAN	15.5	22.5	8.3118	2	6.88	3.25E+08
30-Dec-22 TELE	15.5	22.5	10.9179	2	6.76	3.25E+08
30-Dec-22 TGL-DEC	12.5	25	83.2205	1	65.12	68866875
30-Dec-22 TGL-FEB	12.5	25	0	1	67.08	68866875
30-Dec-22 TGL-JAN	12.5	25	62.275	1	65	68866875
30-Dec-22 TGL	12.5	25	110.5828	1	65.12	68866875
30-Dec-22 THALL	21	27.5	263.153	0	193.26	40514955
30-Dec-22 THCCL	22.5	27.5	13.6963	0	11.92	49859063
30-Dec-22 TICL	60	60	267.0638	0	263	214930
30-Dec-22 TOMCL	14.5	17.5	23.7374	0	20.66	55349800
30-Dec-22 TOWL	29	32.5	117.5208	0	116.25	2550000
30-Dec-22 TPL-DEC	26	32.5	7.5627	0.5	6.95	1.2E+08
30-Dec-22 TPL-FEB	26	32.5	0	0.5	7.16	1.2E+08
30-Dec-22 TPL-JAN	26	32.5	7.18	0.5	7.05	1.2E+08
30-Dec-22 TPLI	25.5	32.5	23.9032	0	16.75	21331329
30-Dec-22 TPLP-DEC	14.5	17.5	19.2705	2	17	2.25E+08
30-Dec-22 TPLP-FEB	14.5	17.5	0	2	17.51	2.25E+08
30-Dec-22 TPLP-JAN	14.5	17.5	19.7835	2	17.22	2.25E+08
30-Dec-22 TPLP	14.5	17.5	19.5316	2	17	2.25E+08
30-Dec-22 TPLT	27	32.5	8.8778	0	10.58	74905237
30-Dec-22 TPL	21.5	27.5	8.2946	0.5	6.95	1.2E+08
30-Dec-22 TREET-DEC	13	17.5	21.026	2	16.22	89360561
30-Dec-22 TREET-FEB	13	17.5	0	2	16.71	89360561
30-Dec-22 TREET-JAN	13	17.5	16.9289	2	16.38	89360561
30-Dec-22 TREET	13	17.5	25.5515	2	16.22	89360561
30-Dec-22 TRG-DEC	14	17.5	138.7095	2	108.42	3.82E+08
30-Dec-22 TRG-FEB	14	17.5	118.705	2	111.68	3.82E+08
30-Dec-22 TRG-JAN	14	17.5	119.0086	2	109.78	3.82E+08
30-Dec-22 TRG	14	17.5	119.1481	2	108.42	3.82E+08
30-Dec-22 TRIPF	19.5	22.5	142.055	0	125.4	7760000
30-Dec-22 TRSM	60	60	1.7576	0	1.45	23840000

30-Dec-22 TSBL	60	60	11.9219	0	15	21000000
30-Dec-22 TSMF	60	60	4.4309	0	4	3000000
30-Dec-22 TSML	60	60	96.6493	0	84.99	5885315
30-Dec-22 TSPL	51	60	5.6393	0	6.75	11762700
30-Dec-22 UBDL	60	60	14.9777	0	11.8	4590000
30-Dec-22 UBL-DECB	10	15	107.1459	2	100.75	4.9E+08
30-Dec-22 UBL-FEB	10	15	0	2	103.78	4.9E+08
30-Dec-22 UBL-JAN	10	15	0	2	101.5	4.9E+08
30-Dec-22 UBLPETF-D	60	60	0	0.5	10.02	2570000
30-Dec-22 UBLPETF-F	60	60	0	0.5	10.32	2570000
30-Dec-22 UBLPETF-J	60	60	0	0.5	10.17	2570000
30-Dec-22 UBLPETF	60	60	10.3253	0.5	10.02	2570000
30-Dec-22 UBL	10	15	112.3264	2	100.75	4.9E+08
30-Dec-22 UCAPM	60	60	2.0209	0	1.66	15884928
30-Dec-22 UDPL	60	60	35.7406	0	38.22	5290670
30-Dec-22 UNIC	30	42.5	8.5738	0	7.6	1.92E+08
30-Dec-22 UNITY-DEC	13	17.5	16.7424	2	14.12	4.78E+08
30-Dec-22 UNITY-FEB	13	17.5	14.7	2	14.54	4.78E+08
30-Dec-22 UNITY-JAN	13	17.5	14.6886	2	14.29	4.78E+08
30-Dec-22 UNITY	13	17.5	19.9941	2	14.12	4.78E+08
30-Dec-22 UPFL	60	60	25117.77	0	25000	269366
30-Dec-22 UVIC	60	60	3.7013	0	4.43	5000000
30-Dec-22 WAHN	60	60	177.7616	0	158.99	3150000
30-Dec-22 WAVES-DE	12	22.5	10.2387	1	8.63	1.41E+08
30-Dec-22 WAVES-FEI	12	22.5	0	1	8.89	1.41E+08
30-Dec-22 WAVES-JAI	12	22.5	8.116	1	8.64	1.41E+08
30-Dec-22 WAVES	12	22.5	12.5328	1	8.63	1.41E+08
30-Dec-22 WHALE	33.5	42.5	8.5786	0	6.64	7127467
30-Dec-22 WTL-DEC	54	60	1.3862	0.5	1.17	2.43E+09
30-Dec-22 WTL-FEB	54	60	0	0.5	1.21	2.43E+09
30-Dec-22 WTL-JAN	54	60	1.2351	0.5	1.18	2.43E+09
30-Dec-22 WTL	48.5	60	1.453	0.5	1.17	2.43E+09
30-Dec-22 YOUW-DEC	23	27.5	4.5519	0.5	3.52	49500000
30-Dec-22 YOUW-JAN	23	27.5	4.0045	0.5	3.53	49500000
30-Dec-22 YOUW	19	22.5	5.0345	2	3.52	49500000
30-Dec-22 ZAHID	28.5	32.5	26.9424	0	25.8	5907416
30-Dec-22 ZIL	25.5	32.5	131.2605	0	185	1836780
30-Dec-22 ZTL	29	32.5	9.4152	0	9.35	8914309

Liquid Capital as on 29-02-2024

Balance of NCB	171,891,601
Less: Concentrated Proprietary position	-
Less: Diff in Hair Cut	(346,234)
Less : Diff in Rec	(142,135)
Add: UIN Net Demand	-
Balance of Liquid Capital	171,403,232