

INTERACTIVE SECURITIES (PRIVATE) LIMITED
STATEMENT OF LIQUID CAPITAL
AS ON FEBRUARY 28, 2025

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1. Assets				
1.1	Property & Equipment	3,384,828	100%	-
1.2	Intangible Assets	5,000,000	100%	-
1.3	Investment in Govt. Securities			
1.4	Investment in Debt. Securities			
	If listed than:			
	i. 5% of the balance sheet value in the case of tenure upto 1 year.	-	5%	-
	ii. 7.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	7.5%	-
	iii. 10% of the balance sheet value, in the case of tenure of more than 3 years.	-	10%	-
	If unlisted than:			
	i. 10% of the balance sheet value in the case of tenure upto 1 year.	-	10%	-
	ii. 12.5% of the balance sheet value, in the case of tenure from 1-3 years.	-	12.5%	-
1.5	Investment in Equity Securities			
	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 Base minimum capital	144,814,216	24,887,561	119,926,655
	ii. If unlisted, 100% of carrying value.			
1.6	Investment in subsidiaries			
1.7	Investment in associated companies/undertaking			
	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.			
1.8	Statutory or regulatory deposits/basic deposits with the exchanges, clearing house or central depository or any other entity. (i) 100% of net value, however any excess amount of cash deposited with securities exchange to comply with requirements of base minimum capital may be taken in the calculation of LC	2,022,262	100%	-
1.9	Margin deposits with exchange and clearing house.	-	0%	-
1.10	Deposit with authorized intermediary against borrowed securities under SLB.			
1.11	Other deposits and prepayments	9,069,202	100%	-
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. (Securities purchased under repo arrangement shall not be included in the investments.)			
1.15	Advances and receivables other than trade Receivables			
	(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.	235,750	100%	-
	(ii) No haircut may be applied to the advance tax to the extent it is netted with provision of taxation.		0%	-
	(iii) In all other cases 100% of net value	-	100%	-
1.16	Receivables from clearing house or securities exchange(s) 100% value of claims other than those on account of entitlements against trading of securities in all markets including MtM gains.	64,798,351	0%	64,798,351

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
1.17	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 receivables are against securities borrowings under SLB, the amount paid to NCCPL as collateral upon entering into contract, iii. Net amount after deducting haircut			
	iv. Incase of other trade receivables not more than 5 days overdue, 0% of the net balance sheet value. iv. Balance sheet value	62,942,474	0%	62,942,474
	v. Incase 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	-		-
	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		0%	-
1.18	Cash and Bank balances			
	i. Bank Balance-proprietary accounts	247,509	0%	247,509
	ii. Bank balance-customer accounts	125,482	0%	125,482
	iii. Cash in hand			
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 shares have not been allotted or are not included in the investments of securities broker. (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.	8,012,750		8,012,750
1.20	Total Assets	300,652,824		256,053,221
2. Liabilities				
2.1	Trade Payables			
	i. Payable to exchanges and clearing house		0%	-
	ii. Payable against leveraged market products	-	0%	-
	iii. Payable to customers	-	0%	-
2.2	Current Liabilities			
	i. Statutory and regulatory dues	16,937	0%	16,937
	ii. Accruals and other payables	11,731,766	0%	11,731,766
	iii. Short-term borrowings	76,813,963	0%	76,813,963
	iv. Current portion of subordinated loans	100,000	0%	100,000
	v. Current portion of long term liabilities			
	vi. Deferred Liabilities			
	vii. Provision for taxation	512,062	0%	512,062
	viii. Other liabilities as per accounting principles and included in the financial statements			

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
	Non-Current Liabilities			
	i. Long-Term financing			
	ii. Other liabilities as per accounting principles and included in the financial statements			
2.3	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			
	Subordinated Loans			
2.4	i. 100% of Subordinated loans which fulfill the conditions specified by SECP are allowed to be deducted:	40,000,000	100%	-
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	129,174,728		89,174,728

3. Ranking Liabilities Relating to :

	Concentration in Margin Financing			
3.1	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 finances. (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 securites 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 securites 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			
	Negative equity of subsidiary			
3.4	The amount by which the total assets of the subsidiary (excluding any amount due from the subsidiary) exceed the total liabilities of the subsidiary			
	Foreign exchange agreements and foreign currency positions			
3.5	5% of the net position in foreign currency.Net position in foreign currency means the difference of total assets denominated in foreign cuurency less total liabilities denominated in foreign currency			
3.6	Amount Payable under REPO			
	Repo adjustment			

S. No.	Head of Account	Value in Pak Rupees	Hair Cut / Adjustments	Net Adjusted Value
3.7	In the case of financier/purchaser the total amount receivable under Repo less the 110% of the market value of underlying securites. In the case of financee/seller the market value of underlying securities after applying haircut less the total amount received ,less value of any securites 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		8,804,000	8,804,000
3.9	Opening Positions in futures and options 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 securites 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	-	2,226,003	2,226,003
3.10	Short sell positions 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	-	11,030,003	11,030,003

Summary of Liquid Capital

(i) Adjusted value of Assets (serial number 1.20)	256,053,221
(ii) Less: Adjusted value of liabilities (serial number 2.6)	(89,174,728)
(iii) Less: Total ranking liabilities (series number 3.11)	(11,030,003)
	<u>155,848,490</u>

Chief Executive Officer

Director

INTERACTIVE SECURITIES (PRIVATE) LIMITED
NOTES TO THE STATEMENT OF LIQUID CAPITAL
AS AT DECEMBER 31, 2024

1. BASIS OF PREPARATION

The financial information has been prepared in conformity with the accounting policies of Interactive Securities (Private) Limited, provisions of Securities and Exchange Rules, 1971, Securities Brokers (Licensing and operations) Regulations' 2016 and the guidelines issued by the Securities and Exchange Commission of Pakistan.

Chief Executive Officer

Director

Row Labels	Sum of DEBIT	Sum of CREDIT
1.1	3,906,650	521,822
1.11	8,430,616	-
1.2	5,000,000	-
1.8	2,022,262	-
1.9	20,000,013	-
1.18(i)	247,509	-
1.18(ii)	580,605	-
2.1(i)	-	23,467,438
2.1(iii)	-	249,753
2.2(i)	-	28,706
2.2(ii)	-	1,185,425
2.2(iii)	-	49,084,746
2.2(vii)	-	512,062
N/A	215,329,142	141,154,159
1.15(ii)	410,561	-
2.4(i)	-	40,000,000
1.15(i)	276,750	-
Grand Total	256,204,108	256,204,111

LC code	Ledger Code	FSL1	FSL2
N/A	101001	Issued Subscribed & Paidup Capital	Issued Subscribed & Paidup Capital
N/A	101006	Un Appropriate Profit/ Loss	Un Appropriate Profit/ Loss
2.4(i)	201004	Long Term Loans	Loan from director/Shareholder
2.2(vii)	402001	Creditors, accrued and other liabilities	Other Liabilities:
2.2(i)	402002	Creditors, accrued and other liabilities	Withholding tax
1.15(ii)	402003	Advances, Deposits, Prepayments A	Advance tax
2.2(i)	402004	Creditors, accrued and other liabilities	Withholding tax
1.11	402005	Advances, Deposits, Prepayments A	Refund SST
2.2(ii)	403003	Creditors, accrued and other liabilities	Accrued expenses and others payable
2.2(ii)	403004	Creditors, accrued and other liabilities	Accrued expenses and others payable
1.15(i)	405001	Advances, Deposits, Prepayments A	Advance to employees
1.15(i)	405002	Advances, Deposits, Prepayments A	Advance to employees
1.15(i)	405003	Advances, Deposits, Prepayments A	Advance to employees
1.1	501002	Property, plant and equipment	Furniture & Fixture
1.1	501003	Property, plant and equipment	Computer Equipments
1.1	501004	Property, plant and equipment	Office Equipments
1.1	501014	Property, plant and equipment	Office Premises
1.1	502002	Property, plant and equipment	Furniture & Fixtures
1.1	502003	Property, plant and equipment	Computer Equipments
1.1	502004	Property, plant and equipment	Office Equipment
1.8	503001	Long Term Deposits	Psx Deposit
1.8	503002	Long Term Deposits	Cdc Deposit
1.8	503003	Long Term Deposits	Nccpl Deposit
1.8	503004	Long Term Deposits	Pmex Deposit
1.2	603001	Intangible	Trading Rights Entitlement Certificates
1.2	603003	Intangible	Member Ship Card Pmex
2.1(iii)	901001	Creditors, accrued and other liabilities	Creditors
N/A	901001	Creditors, accrued and other liabilities	Creditors
1.9	902002	Creditors, accrued and other liabilities	Payable to PSX/NCCPL
2.1(i)	902003	Advances, Deposits, Prepayments A	Receivable from PSX/NCCPL
1.11	903001	Advances, Deposits, Prepayments A	Receivable from PSX/NCCPL
1.9	903007	Advances, Deposits, Prepayments A	Deposit NCCPL against EXPOSURE
1.11	903015	Advances, Deposits, Prepayments A	Pmex Deposit
1.11	903016	Advances, Deposits, Prepayments A	BMC Deposit
1.11	903019	Advances, Deposits, Prepayments A	KARACHI CLUB
1.18(i)	905002	Cash and bank balances	Saving accounts
2.2(iii)	905003	Bank overdraft	Bank overdraft
1.18(i)	905004	Cash and bank balances	Current accounts
1.18(i)	905005	Cash and bank balances	Current accounts
1.18(ii)	905006	Cash and bank balances	Current accounts
1.18(ii)	905007	Cash and bank balances	Saving accounts
1.18(i)	905008	Cash and bank balances	Current accounts
N/A	1001003	Commission income	Commission income
N/A	1002001	Other Income	Transactin Charges (other income/loss

N/A	1002002	Other Income	Transactin Charges (other income/loss
N/A	1002003	Other Income	Transactin Charges (other income/loss
N/A	1002004	Other Income	Transactin Charges (other income/loss
N/A	1003004	Other Income	Gain on future exposure
N/A	1003009	Other Income	Dividend income
N/A	1003010	Other Income	Realized gain on investment in shares
N/A	1003017	Other Income	Gain On BMC
N/A	1003022	Other Income	GAIN ON T-BILLS (interest unwinding)
N/A	1005001	Commission income	Commission income
N/A	1007001	Other Income	Service and tansaction charges
N/A	1008001	Other Income	Interest on bank deposits
N/A	1101019	Operating Expenses	Professional and Legal charges
N/A	1101036	Operating Expenses	Miscellaneous
N/A	1103001	Operating Expenses	Repair and maintenance
N/A	1105001	Other Income	Transactin Charges (other income/loss
N/A	1105004	Other Income	Transactin Charges (other income/loss
N/A	1106001	Other Income	Transactin Charges (other income/loss
N/A	1106003	Other Income	Transactin Charges (other income/loss
N/A	1107001	Other Income	Transactin Charges (other income/loss
N/A	1114003	Operating Expenses	Computer and software expenses
N/A	1114004	Operating Expenses	Computer and software expenses
N/A	1119001	Operating Expenses	Computer and software expenses
N/A	1123004	Operating Expenses	Salaries, wages and benefits
N/A	1123005	Operating Expenses	Salaries, wages and benefits
N/A	1123006	Operating Expenses	Salaries, wages and benefits
N/A	1130001	Operating Expenses	Travelling and conveyance
N/A	1130002	Operating Expenses	Professional and Legal charges
N/A	1130005	Operating Expenses	Mobile Phone Expense
N/A	1131001	Operating Expenses	Rent Expense
N/A	1201001	Financial and other charges	Mark-up on bank overdraft
N/A	1202001	Financial and other charges	Bank charges

256,204,108

256,204,111

Title	DEBIT	CREDIT	SHORT_CODE
ISSUED SUBSCRIBED & PAIDUP CAPITAL	-	100,000,000	101001
UN APPROPRIATE PROFIT/ LOSS	-	31,425,125	101006
MUHAMMAD ADNAN	-	40,000,000	201004
INCOME TAX PAYABLE	-	512,062	402001
WHT ON SERVICES AND SUPPLIER	-	11,207	402002
ADVANCE INCOM TAX	410,561	-	402003
INCOME TAX DEDUCTED - K.S.E.	-	17,499	402004
S.S.T.	631,399	-	402005
ACCRUED EXPENSE	-	1,078,030	403003
CDC CHARGES PAYABLE	-	107,395	403004
MUHAMMAD AMIN	45,000	-	405001
IRFAN	81,750	-	405002
SHAHID	150,000	-	405003
FURNITURE & FIXTURE	99,700	-	501002
COMPUTER EQUIPMENTS	492,450	-	501003
OFFICE EQUIPMENTS	514,500	-	501004
OFFICE-ROOM NO 80	2,800,000	-	501014
FURNITURE & FIXTURES	-	68,120	502002
COMPUTER EQUIPMENTS	-	276,667	502003
OFFICE EQUIPMENT	-	177,035	502004
PAKISTAN STOCK EXCHANGE LTD	200,000	-	503001
CENTRAL DEPOSITORY COMPANY OF PA	200,000	-	503002
NATIONAL CLEARING COMPANY OF PA	1,100,000	-	503003
PMEX CLEARING DEPOSIT	522,262	-	503004
TRADING RIGHTS ENTITLEMENT CERTIF	2,500,000	-	603001
PMEX CARD	2,500,000	-	603003
CLIENTS BALANCES (PAYABLES)	-	249,753	901001
CLIENTS BALANCES (RECEIVABLES)	206,798,981	-	901001
NATIONAL CLEARING HOUSE (N.C.C.P.L	13	-	902002
CLEARING HOUSE (FUTURE)	-	23,467,438	902003
KSE EXPOSURE ACCOUNT	200,000	-	903001
FUTURE CONTRACTS EXPOSURE	20,000,000	-	903007
PMEX MARGIN DEPOSIT	44,408	-	903015
DEPOSIT BMC	4,809	-	903016
KARACHI CLUB	7,550,000	-	903019
BANK AL HABIB LTD1012-0081-005819-	143,708	-	905002
JS BANK LTD A/C NO.1006930 (MEMBER	-	49,084,746	905003
JS BANK LTD CURRENT A/C NO.118414	10,000	-	905004
MCB BANK LTD A/C#101271708100188	10,231	-	905005
MCB BANK LTD CLIENTA/C#101271708	10,231	-	905006
JS BANK LTD CLIENT A/C# 1184148	570,374	-	905007
BANK ALFALAH LTD. A/C # 1007382545	83,570	-	905008
COMMISSION FROM T+3 & NC SETTLEM	-	1,057,130	1001003
CDC TRANSACTION/CUSTODY FEE	-	1,000,472	1002001

client

client

LAGA TRANSACTION FEE	-	1,546,410	1002002
SECP TRANSACTION FEE	-	220,488	1002003
NCSS TRANSACTION FEE	-	1,397,812	1002004
GAIN ON FUTURE EXPOSURE	-	730,460	1003004
DIVIDEND INCOME	-	25,953	1003009
SHARES TRADING PROFIT/LOS	151,857	-	1003010
GAIN ON BMC	-	228	1003017
GAIN ON T-BILLS	-	2,338,364	1003022
PROVISIONAL COMPANY COMMISSION	-	909,985	1005001
SERVICE CHARGES RECEIVED FROM CLI	-	1,395	1007001
BANK PROFIT ON R.P.A/C	-	500,337	1008001
PROFESSIONAL AND LEGAL FEES EXP.	143,205	-	1101019
MISCELLANEOUS EXPENSE	50,000	-	1101036
REPAIR & MAINTENANCE OFFICE	241,000	-	1103001
CDC MONTHLY FEE	560,467	-	1105001
NCCPL TRADE FEE - REG	1,675,977	-	1105004
CLEARING HOUSE FEE	1,445,282	-	1106001
INVESTORS PROTECTION FUND	91,124	-	1106003
SECP TRANSACTION FEES	218,047	-	1107001
ANNUAL RECURRING CHARGES/ANTI V	949,746	-	1114003
VISION TECHNOLOGY	297,750	-	1114004
WEBSITE CHARGES	11,949	-	1119001
SHAHID IMRAN	549,946	-	1123004
IRFAN	417,450	-	1123005
MUHAMMAD AMIN	270,600	-	1123006
TRAVELLING EXPENSES	151,600	-	1130001
PTA CHALLAN	182,000	-	1130002
MOBILE PHONE	179,000	-	1130005
ROOM NO 80	55,500	-	1131001
MARK UP ON OVERDRAFT	853,207	-	1201001
BANK CHARGES	34,454	-	1202001

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Baker Tilly Mehmood Idress Qamar
Chartered Accountants
Calculation of VAR Dec 31, 2024

Security Symbol	Position Owned	Rate as on June30, 2024	Market Value as on June30, 2024	BMC Amount	VAR
FRSM	4,494	46.37	208,387	-	28.00%
IMAGE	4,000,000	21.51	86,040,000	-	17.50%
PSX	25,953	27.75	720,196	(707,625)	13.50%
86,968,583				(707,625)	

244,206,191

VAR Rate Higher of Actual and 15%	Value After VAR
28.00%	150,038
17.50%	70,983,000
15.00%	10,685
71,143,724	

0.24%
98.93%
0.83%

Report Type	: Balance	
Pledgor Id	: 15024	INTERACTIVE SECURITIES
Account #	: ALL	ALL ACCOUNTS
Pledge Group Id	: 2015-7	Interactive Securities I
As On Date	: 31/12/2024	
Group	Id	Details

Account No	27	
2015-7	PSX	PAKISTAN STOCK EXCH/

Central Depository Company of Pakistan Limited
Pledgor Balance/Activity Report

(PVT) LIMITED

Pvt Ltd-164

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Date : 04/03/2025
Time : 12:08:43

	Pledge Available Balance	Pledge Blocked Balance	Total Balance
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ANGE LIMITED	25,500	0	25,500

Date	Symbol	Var Value	Hair Cut	26Week A	Acc Qty%	Half Hour	Free Float	VAR
31-Dec-24	UNITY	13	17.5	28.7052	2	34.54	3.58E+08	13.00%
31-Dec-24	JSIL	28	32.5	21.0499	0	24.58	12354851	28.00%
31-Dec-24	TICL	18.5	22.5	278.4	0	310.99	219248	18.50%
31-Dec-24	SFL	23	27.5	1401.597	0	1199.19	2067188	23.00%
31-Dec-24	SEL	60	60	11.759	0	11.4	10500600	60.00%
31-Dec-24	NITGETF	19	22.5	22.1309	2	24.73	3940000	19.00%
31-Dec-24	AIRLINK	16.5	22.5	117.0067	2	220	98817308	16.50%
31-Dec-24	AABS	21.5	27.5	585.3924	0	740	1736230	21.50%
31-Dec-24	AGL-FEB	15	22.5	28.1293	2	39.05	2.34E+08	15.00%
31-Dec-24	AGL-JANB	15	22.5	28.1293	2	38.54	2.34E+08	15.00%
31-Dec-24	AGL-MAR	15	22.5	28.1293	2	39.54	2.34E+08	15.00%
31-Dec-24	SSGC-FEB	22	27.5	27.5219	0.5	50.34	3.08E+08	22.00%
31-Dec-24	SSGC-JAN	22	27.5	27.5219	0.5	49.81	3.08E+08	22.00%
31-Dec-24	SSGC-MAR	22	27.5	27.5219	0.5	50.97	3.08E+08	22.00%
31-Dec-24	PPL-FEB	13.5	17.5	137.1609	2	209.27	6.68E+08	13.50%
31-Dec-24	PPL-JANB	13.5	17.5	137.1609	2	207.6	6.68E+08	13.50%
31-Dec-24	PPL-MAR	13.5	17.5	137.1609	2	211.89	6.68E+08	13.50%
31-Dec-24	YOUW-FEB	50	60	5.2206	0.5	4.41	74800000	50.00%
31-Dec-24	YOUW-JAN	50	60	5.2206	0.5	4.42	74800000	50.00%
31-Dec-24	YOUW-MA	50	60	5.2206	0.5	4.47	74800000	50.00%
31-Dec-24	FLYNG-FEB	21	35	17.3831	0.2	28.16	2.78E+08	21.00%
31-Dec-24	FLYNG-JAN	21	35	17.3831	0.2	27.98	2.78E+08	21.00%
31-Dec-24	FLYNG-MA	21	35	17.3831	0.2	28.51	2.78E+08	21.00%
31-Dec-24	SNBL-FEB	12	22.5	14.1256	1	18.22	3.31E+08	12.00%
31-Dec-24	SNBL-JAN	12	22.5	14.1256	1	18.39	3.31E+08	12.00%
31-Dec-24	SNBL-MAR	12	22.5	14.1256	1	18.45	3.31E+08	12.00%
31-Dec-24	ILP-FEB	12	15	70.6312	2	70.65	2.8E+08	12.00%
31-Dec-24	ILP-JAN	12	15	70.6312	2	70.11	2.8E+08	12.00%
31-Dec-24	ILP-MAR	12	15	70.6312	2	71.54	2.8E+08	12.00%
31-Dec-24	DCL-FEB	16	22.5	9.1707	2	9.41	1.21E+08	16.00%
31-Dec-24	DCL-JAN	16	22.5	9.1707	2	9.33	1.21E+08	16.00%
31-Dec-24	DCL-MAR	16	22.5	9.1707	2	9.52	1.21E+08	16.00%
31-Dec-24	AKBL-FEB	15	22.5	27.265	2	39.35	4.35E+08	15.00%
31-Dec-24	AKBL-JAN	15	22.5	27.265	2	39.06	4.35E+08	15.00%
31-Dec-24	AKBL-MAR	15	22.5	27.265	2	39.84	4.35E+08	15.00%
31-Dec-24	OCTOPUS-I	18	22.5	84.6522	2	72.8	47178751	18.00%
31-Dec-24	OCTOPUS-J	18	22.5	84.6522	2	72.06	47178751	18.00%
31-Dec-24	OCTOPUS-K	18	22.5	84.6522	2	73.71	47178751	18.00%
31-Dec-24	CEPB-FEB	14.5	25	30.3313	1	33.89	1.41E+08	14.50%
31-Dec-24	CEPB-JAN	14.5	25	30.3313	1	33.6	1.41E+08	14.50%
31-Dec-24	CEPB-MAR	14.5	25	30.3313	1	34.31	1.41E+08	14.50%
31-Dec-24	UBLPETF-F	19.5	22.5	20.5329	2	24.31	2910000	19.50%
31-Dec-24	UBLPETF-J	19.5	22.5	20.5329	2	24	2910000	19.50%
31-Dec-24	UBLPETF-M	19.5	22.5	20.5329	2	24.62	2910000	19.50%
31-Dec-24	PIBTL-FEB	18	30	7.2892	1	9.64	8.04E+08	18.00%
31-Dec-24	PIBTL-JAN	18	30	7.2892	1	9.56	8.04E+08	18.00%

31-Dec-24 PIBTL-MAR	18	30	7.2892	1	9.76	8.04E+08	18.00%
31-Dec-24 EFERT-FEB	10	15	177.507	2	209.93	6.01E+08	10.00%
31-Dec-24 EFERT-JAN	10	15	177.507	2	207.03	6.01E+08	10.00%
31-Dec-24 EFERT-MAR	10	15	177.507	2	212.56	6.01E+08	10.00%
31-Dec-24 BIPL-FEB	11	22.5	22.8114	1	23.62	1.66E+08	11.00%
31-Dec-24 BIPL-JAN	11	22.5	22.8114	1	23.31	1.66E+08	11.00%
31-Dec-24 BIPL-MAR	11	22.5	22.8114	1	23.91	1.66E+08	11.00%
31-Dec-24 OGDC-FEB	13	17.5	159.8078	2	233.65	6.45E+08	13.00%
31-Dec-24 OGDC-JAN	13	17.5	159.8078	2	230.89	6.45E+08	13.00%
31-Dec-24 OGDC-MAR	13	17.5	159.8078	2	236.57	6.45E+08	13.00%
31-Dec-24 NBP-FEB	16.5	22.5	53.2372	2	68.8	5.09E+08	16.50%
31-Dec-24 NBP-JAN	16.5	22.5	53.2372	2	68.14	5.09E+08	16.50%
31-Dec-24 NBP-MAR	16.5	22.5	53.2372	2	69.66	5.09E+08	16.50%
31-Dec-24 PSO-FEB	15	22.5	252.5977	2	453.08	2.11E+08	15.00%
31-Dec-24 PSO-JAN	15	22.5	252.5977	2	448.04	2.11E+08	15.00%
31-Dec-24 PSO-MAR	15	22.5	252.5977	2	458.75	2.11E+08	15.00%
31-Dec-24 PAEL-FEB	16	22.5	28.782	2	45.08	4.28E+08	16.00%
31-Dec-24 PAEL-JAN	16	22.5	28.782	2	44.69	4.28E+08	16.00%
31-Dec-24 PAEL-MAR	16	22.5	28.782	2	45.65	4.28E+08	16.00%
31-Dec-24 FFL-FEB	16.5	22.5	11.7396	2	16.4	5.04E+08	16.50%
31-Dec-24 FFL-JAN	16.5	22.5	11.7396	2	18.31	5.04E+08	16.50%
31-Dec-24 FFL-MAR	16.5	22.5	11.7396	2	18.66	5.04E+08	16.50%
31-Dec-24 GATM-FEB	13	25	22.072	1	26.02	1.85E+08	13.00%
31-Dec-24 GATM-JAN	13	25	22.072	1	25.76	1.85E+08	13.00%
31-Dec-24 GATM-MAR	13	25	22.072	1	26.35	1.85E+08	13.00%
31-Dec-24 GHNI-FEB	15.5	22.5	333.5071	2	624.71	14913095	15.50%
31-Dec-24 GHNI-JAN	15.5	22.5	333.5071	2	617.63	14913095	15.50%
31-Dec-24 GHNI-MAR	15.5	22.5	333.5071	2	632.53	14913095	15.50%
31-Dec-24 SYM-FEB	29	32.5	10.0899	0.5	20.23	1.14E+08	29.00%
31-Dec-24 SYM-JAN	29	32.5	10.0899	0.5	20.04	1.14E+08	29.00%
31-Dec-24 SYM-MAR	29	32.5	10.0899	0.5	20.49	1.14E+08	29.00%
31-Dec-24 AVN-FEB	14	17.5	59.4442	2	63.42	1.25E+08	14.00%
31-Dec-24 AVN-JAN	14	17.5	59.4442	2	62.91	1.25E+08	14.00%
31-Dec-24 AVN-MAR	14	17.5	59.4442	2	64.22	1.25E+08	14.00%
31-Dec-24 SHEL-FEB	17.5	22.5	153.5184	2	218.52	53506166	17.50%
31-Dec-24 SHEL-JAN	17.5	22.5	153.5184	2	216.05	53506166	17.50%
31-Dec-24 SHEL-MAR	17.5	22.5	153.5184	2	221.26	53506166	17.50%
31-Dec-24 KEL-FEB	18.5	22.5	4.9084	2	5.76	2.76E+09	18.50%
31-Dec-24 KEL-JAN	18.5	22.5	4.9084	2	5.7	2.76E+09	18.50%
31-Dec-24 KEL-MAR	18.5	22.5	4.9084	2	5.83	2.76E+09	18.50%
31-Dec-24 HBL-FEB	13.5	17.5	132.2366	2	179.36	5.87E+08	13.50%
31-Dec-24 HBL-JAN	13.5	17.5	132.2366	2	177.41	5.87E+08	13.50%
31-Dec-24 HBL-MAR	13.5	17.5	132.2366	2	181.61	5.87E+08	13.50%
31-Dec-24 EPCL-FEB	12.5	25	39.8777	1	38.11	2.27E+08	12.50%
31-Dec-24 EPCL-JAN	12.5	25	39.8777	1	37.62	2.27E+08	12.50%
31-Dec-24 EPCL-MAR	12.5	25	39.8777	1	38.59	2.27E+08	12.50%
31-Dec-24 NPL-FEB	13	25	33.9271	1	36.35	1.59E+08	13.00%

31-Dec-24 NPL-JANB	13	25	33.9271	1	35.5	1.59E+08	13.00%
31-Dec-24 NPL-MAR	13	25	33.9271	1	36.81	1.59E+08	13.00%
31-Dec-24 FCCL-FEB	13	17.5	26.6994	2	37.61	8.58E+08	13.00%
31-Dec-24 FCCL-JAN	13	17.5	26.6994	2	37.25	8.58E+08	13.00%
31-Dec-24 FCCL-MAR	13	17.5	26.6994	2	38.08	8.58E+08	13.00%
31-Dec-24 MUGHAL-F	13.5	17.5	81.6589	2	82.35	83908483	13.50%
31-Dec-24 MUGHAL-J	13.5	17.5	81.6589	2	81.53	83908483	13.50%
31-Dec-24 MUGHAL-M	13.5	17.5	81.6589	2	83.38	83908483	13.50%
31-Dec-24 PABC-FEB	15.5	30	82.3467	1	128.61	90277064	15.50%
31-Dec-24 PABC-JAN	15.5	30	82.3467	1	126.94	90277064	15.50%
31-Dec-24 PABC-MAR	15.5	30	82.3467	1	130.22	90277064	15.50%
31-Dec-24 WAVES-FEI	17	30	7.8306	1	9.35	1.83E+08	17.00%
31-Dec-24 WAVES-JAI	17	30	7.8306	1	9.28	1.83E+08	17.00%
31-Dec-24 WAVES-MAI	17	30	7.8306	1	9.46	1.83E+08	17.00%
31-Dec-24 JSBL-FEB	26	32.5	9.4914	0	9.31	4.1E+08	26.00%
31-Dec-24 JSBL-JAN	26	32.5	9.4914	0	9.19	4.1E+08	26.00%
31-Dec-24 JSBL-MAR	26	32.5	9.4914	0	9.43	4.1E+08	26.00%
31-Dec-24 PACE-FEB	45	60	5.6846	0.5	8.32	2.09E+08	45.00%
31-Dec-24 PACE-JAN	45	60	5.6846	0.5	8.29	2.09E+08	45.00%
31-Dec-24 PACE-MAR	45	60	5.6846	0.5	8.42	2.09E+08	45.00%
31-Dec-24 NBPGETF-F	25.5	32.5	19.1676	0.5	23.26	5670000	25.50%
31-Dec-24 NBPGETF-J	25.5	32.5	19.1676	0.5	22.95	5670000	25.50%
31-Dec-24 NBPGETF-M	25.5	32.5	19.1676	0.5	23.55	5670000	25.50%
31-Dec-24 SILK-FEB	47.5	60	1.0015	0	1.05	3.18E+09	47.50%
31-Dec-24 SILK-JAN	47.5	60	1.0015	0	1.05	3.18E+09	47.50%
31-Dec-24 SILK-MAR	47.5	60	1.0015	0	1.06	3.18E+09	47.50%
31-Dec-24 MEBL-FEB	14.5	17.5	233.332	2	248.77	4.49E+08	14.50%
31-Dec-24 MEBL-JAN	14.5	17.5	233.332	2	246	4.49E+08	14.50%
31-Dec-24 MEBL-MAF	14.5	17.5	233.332	2	251.88	4.49E+08	14.50%
31-Dec-24 GHGL-FEB	15	30	27.978	1	33.31	3.5E+08	15.00%
31-Dec-24 GHGL-JAN	15	30	27.978	1	31.5	3.5E+08	15.00%
31-Dec-24 GHGL-MAF	15	30	27.978	1	33.73	3.5E+08	15.00%
31-Dec-24 LPL-FEB	13	25	22.3888	1	22.35	1.52E+08	13.00%
31-Dec-24 LPL-JAN	13	25	22.3888	1	22.06	1.52E+08	13.00%
31-Dec-24 LPL-MAR	13	25	22.3888	1	22.63	1.52E+08	13.00%
31-Dec-24 FFC-FEB	13.5	17.5	232.8618	2	376.62	8.54E+08	13.50%
31-Dec-24 FFC-JAN	13.5	17.5	232.8618	2	373.56	8.54E+08	13.50%
31-Dec-24 FFC-MAR	13.5	17.5	232.8618	2	381.33	8.54E+08	13.50%
31-Dec-24 TREET-FEB	18	22.5	18.3721	2	29	1.86E+08	18.00%
31-Dec-24 TREET-JAN	18	22.5	18.3721	2	28.7	1.86E+08	18.00%
31-Dec-24 TREET-MAI	18	22.5	18.3721	2	29.24	1.86E+08	18.00%
31-Dec-24 MTL-FEB	11	15	598.0955	2	638.75	86309203	11.00%
31-Dec-24 MTL-JAN	11	15	598.0955	2	630.47	86309203	11.00%
31-Dec-24 MTL-MAR	11	15	598.0955	2	646.75	86309203	11.00%
31-Dec-24 TGL-FEB	16	30	118.1896	1	162.81	68866875	16.00%
31-Dec-24 TGL-JAN	16	30	118.1896	1	160.7	68866875	16.00%
31-Dec-24 TGL-MAR	16	30	118.1896	1	164.85	68866875	16.00%

31-Dec-24 UBL-FEB	11	15	281.1714	2	392.97	4.9E+08	11.00%
31-Dec-24 UBL-JAN	11	15	281.1714	2	386.72	4.9E+08	11.00%
31-Dec-24 UBL-MAR	11	15	281.1714	2	397.89	4.9E+08	11.00%
31-Dec-24 UNITY-FEB	13	17.5	28.7052	2	35.51	3.58E+08	13.00%
31-Dec-24 UNITY-JAN	13	17.5	28.7052	2	35.09	3.58E+08	13.00%
31-Dec-24 UNITY-MAR	13	17.5	28.7052	2	35.96	3.58E+08	13.00%
31-Dec-24 INIL-FEB	14	17.5	183.8455	2	183.3	59346846	14.00%
31-Dec-24 INIL-JAN	14	17.5	183.8455	2	186	59346846	14.00%
31-Dec-24 INIL-MAR	14	17.5	183.8455	2	185.6	59346846	14.00%
31-Dec-24 HUMNL-FEB	15.5	22.5	11.6904	2	15.08	5.67E+08	15.50%
31-Dec-24 HUMNL-JAN	15.5	22.5	11.6904	2	14.91	5.67E+08	15.50%
31-Dec-24 HUMNL-MAR	15.5	22.5	11.6904	2	15.27	5.67E+08	15.50%
31-Dec-24 JSGBETF-FEB	29.5	32.5	19.0424	0.5	23.27	7410000	29.50%
31-Dec-24 JSGBETF-JAN	29.5	32.5	19.0424	0.5	22.96	7410000	29.50%
31-Dec-24 JSGBETF-MAR	29.5	32.5	19.0424	0.5	23.56	7410000	29.50%
31-Dec-24 FATIMA-FEB	14	25	58.8115	1	80.48	3.15E+08	14.00%
31-Dec-24 FATIMA-JAN	14	25	58.8115	1	79.73	3.15E+08	14.00%
31-Dec-24 FATIMA-MAR	14	25	58.8115	1	81.49	3.15E+08	14.00%
31-Dec-24 SAZEW-FEB	14.5	17.5	842.986	2	1149.82	21156087	14.50%
31-Dec-24 SAZEW-JAN	14.5	17.5	842.986	2	1140.17	21156087	14.50%
31-Dec-24 SAZEW-MAR	14.5	17.5	842.986	2	1164.2	21156087	14.50%
31-Dec-24 DGKC-FEB	14.5	17.5	87.2525	2	107.87	2.19E+08	14.50%
31-Dec-24 DGKC-JAN	14.5	17.5	87.2525	2	106.33	2.19E+08	14.50%
31-Dec-24 DGKC-MAR	14.5	17.5	87.2525	2	109.22	2.19E+08	14.50%
31-Dec-24 TRG-FEB	17.5	22.5	59.6469	2	72.66	3.82E+08	17.50%
31-Dec-24 TRG-JAN	17.5	22.5	59.6469	2	71.99	3.82E+08	17.50%
31-Dec-24 TRG-MAR	17.5	22.5	59.6469	2	73.57	3.82E+08	17.50%
31-Dec-24 ATRL-FEB	15	22.5	442.2195	2	731.32	42646500	15.00%
31-Dec-24 ATRL-JAN	15	22.5	442.2195	2	723.67	42646500	15.00%
31-Dec-24 ATRL-MAR	15	22.5	442.2195	2	740.47	42646500	15.00%
31-Dec-24 PAKRI-FEB	27	40	12.763	0.2	16.15	2.25E+08	27.00%
31-Dec-24 PAKRI-JAN	27	40	12.763	0.2	16	2.25E+08	27.00%
31-Dec-24 PAKRI-MAR	27	40	12.763	0.2	16.35	2.25E+08	27.00%
31-Dec-24 FABL-FEB	13.5	17.5	46.9235	2	49.84	3.79E+08	13.50%
31-Dec-24 FABL-JAN	13.5	17.5	46.9235	2	49.45	3.79E+08	13.50%
31-Dec-24 FABL-MAR	13.5	17.5	46.9235	2	50.47	3.79E+08	13.50%
31-Dec-24 SYS-FEB	14.5	17.5	454.0326	2	638.92	1.75E+08	14.50%
31-Dec-24 SYS-JAN	14.5	17.5	454.0326	2	630.63	1.75E+08	14.50%
31-Dec-24 SYS-MAR	14.5	17.5	454.0326	2	646.91	1.75E+08	14.50%
31-Dec-24 CPHL-FEB	14.5	17.5	44.5788	2	70.02	79961420	14.50%
31-Dec-24 CPHL-JAN	14.5	17.5	44.5788	2	69.53	79961420	14.50%
31-Dec-24 CPHL-MAR	14.5	17.5	44.5788	2	70.9	79961420	14.50%
31-Dec-24 SEARL-FEB	16	22.5	70.8077	2	107.4	2.56E+08	16.00%
31-Dec-24 SEARL-JAN	16	22.5	70.8077	2	106.46	2.56E+08	16.00%
31-Dec-24 SEARL-MAR	16	22.5	70.8077	2	108.74	2.56E+08	16.00%
31-Dec-24 GAL-FEB	17.5	22.5	226.4814	2	302.65	22801000	17.50%
31-Dec-24 GAL-JAN	17.5	22.5	226.4814	2	300.14	22801000	17.50%

31-Dec-24 GAL-MAR	17.5	22.5	226.4814	2	306.44	22801000	17.50%
31-Dec-24 CHCC-FEB	15	30	230.2234	1	281.38	1.17E+08	15.00%
31-Dec-24 CHCC-JAN	15	30	230.2234	1	278	1.17E+08	15.00%
31-Dec-24 CHCC-MAR	15	30	230.2234	1	284.9	1.17E+08	15.00%
31-Dec-24 POL-FEB	11	15	567.769	2	649.37	1.3E+08	11.00%
31-Dec-24 POL-JAN	11	15	567.769	2	640.95	1.3E+08	11.00%
31-Dec-24 POL-MAR	11	15	567.769	2	657.5	1.3E+08	11.00%
31-Dec-24 WTL-FEB	40.5	60	1.4754	0.5	1.83	3.99E+09	40.50%
31-Dec-24 TPLL	60	60	0	0	51.25	11225000	60.00%
31-Dec-24 WTL-JAN	40.5	60	1.4754	0.5	1.82	3.99E+09	40.50%
31-Dec-24 WTL-MAR	40.5	60	1.4754	0.5	1.85	3.99E+09	40.50%
31-Dec-24 MLCF-FEB	14.5	17.5	39.3642	2	47.23	4.71E+08	14.50%
31-Dec-24 MLCF-JAN	14.5	17.5	39.3642	2	46.77	4.71E+08	14.50%
31-Dec-24 MLCF-MAR	14.5	17.5	39.3642	2	47.82	4.71E+08	14.50%
31-Dec-24 MCB-FEB	13.5	17.5	237.5049	2	289.21	4.15E+08	13.50%
31-Dec-24 MCB-JAN	13.5	17.5	237.5049	2	285.5	4.15E+08	13.50%
31-Dec-24 MCB-MAR	13.5	17.5	237.5049	2	292.83	4.15E+08	13.50%
31-Dec-24 BOP-FEB	20.5	27.5	7.4738	0.5	11.3	1.38E+09	20.50%
31-Dec-24 BOP-JAN	20.5	27.5	7.4738	0.5	11.04	1.38E+09	20.50%
31-Dec-24 BOP-MAR	20.5	27.5	7.4738	0.5	11.25	1.38E+09	20.50%
31-Dec-24 ASC-JAN	30.5	42.5	7.2176	0.5	7.8	3.72E+08	30.50%
31-Dec-24 NML-FEB	16	22.5	76.7521	2	110.15	1.41E+08	16.00%
31-Dec-24 NML-JAN	16	22.5	76.7521	2	108	1.41E+08	16.00%
31-Dec-24 NML-MAR	16	22.5	76.7521	2	111.53	1.41E+08	16.00%
31-Dec-24 PIAHCLA-F	22	27.5	18.0494	0	18.69	1.89E+08	22.00%
31-Dec-24 PIAHCLA-J	22	27.5	18.0494	0	18.53	1.89E+08	22.00%
31-Dec-24 PIAHCLA-M	22	27.5	18.0494	0	18.92	1.89E+08	22.00%
31-Dec-24 NRL-FEB	16	22.5	262.0312	2	318.14	26272664	16.00%
31-Dec-24 NRL-JAN	16	22.5	262.0312	2	315.7	26272664	16.00%
31-Dec-24 NRL-MAR	16	22.5	262.0312	2	322.12	26272664	16.00%
31-Dec-24 FCEPL-FEB	17.5	30	79.4557	1	91.76	76659608	17.50%
31-Dec-24 FCEPL-JAN	17.5	30	79.4557	1	90.87	76659608	17.50%
31-Dec-24 FCEPL-MAR	17.5	30	79.4557	1	92.91	76659608	17.50%
31-Dec-24 BAFL-FEB	15	22.5	67.6102	2	85.67	7.1E+08	15.00%
31-Dec-24 BAFL-JAN	15	22.5	67.6102	2	84.8	7.1E+08	15.00%
31-Dec-24 BAFL-MAR	15	22.5	67.6102	2	86.74	7.1E+08	15.00%
31-Dec-24 PTC-FEB	19.5	22.5	16.838	2	28.04	5.93E+08	19.50%
31-Dec-24 PTC-JAN	19.5	22.5	16.838	2	27.8	5.93E+08	19.50%
31-Dec-24 PTC-MAR	19.5	22.5	16.838	2	28.39	5.93E+08	19.50%
31-Dec-24 PRL-FEB	16	22.5	28.5985	2	45.7	2.27E+08	16.00%
31-Dec-24 PRL-JAN	16	22.5	28.5985	2	45.08	2.27E+08	16.00%
31-Dec-24 PRL-MAR	16	22.5	28.5985	2	46.14	2.27E+08	16.00%
31-Dec-24 LUCK-FEB	12	15	943.7528	2	1131.42	87900000	12.00%
31-Dec-24 LUCK-JAN	12	15	943.7528	2	1125	87900000	12.00%
31-Dec-24 LUCK-MAR	12	15	943.7528	2	1145.58	87900000	12.00%
31-Dec-24 ASL-FEB	16.5	30	8.4628	1	12.77	3.26E+08	16.50%
31-Dec-24 ASL-JAN	16.5	30	8.4628	1	12.71	3.26E+08	16.50%

31-Dec-24	ASL-MAR	16.5	30	8.4628	1	12.93	3.26E+08	16.50%
31-Dec-24	TOMCL-FEI	13	17.5	37.6617	2	36.69	74245607	13.00%
31-Dec-24	TOMCL-JAI	13	17.5	37.6617	2	36.25	74245607	13.00%
31-Dec-24	TOMCL-MA	13	17.5	37.6617	2	37.15	74245607	13.00%
31-Dec-24	AGHA-FEB	14.5	17.5	11.6901	2	10.73	3.02E+08	14.50%
31-Dec-24	AGHA-JAN	14.5	17.5	11.6901	2	10.63	3.02E+08	14.50%
31-Dec-24	AGHA-MAI	14.5	17.5	11.6901	2	10.87	3.02E+08	14.50%
31-Dec-24	ISL-FEB	13	17.5	81.0205	2	99.07	1.52E+08	13.00%
31-Dec-24	ISL-JAN	13	17.5	81.0205	2	98.04	1.52E+08	13.00%
31-Dec-24	ISL-MAR	13	17.5	81.0205	2	100.31	1.52E+08	13.00%
31-Dec-24	DCR-FEB	11.5	22.5	18.5412	1	22.36	5.56E+08	11.50%
31-Dec-24	DCR-JAN	11.5	22.5	18.5412	1	22.07	5.56E+08	11.50%
31-Dec-24	DCR-MAR	11.5	22.5	18.5412	1	22.64	5.56E+08	11.50%
31-Dec-24	POWER-FE	23	27.5	7.1803	0.5	9.3	4.45E+08	23.00%
31-Dec-24	POWER-JA	23	27.5	7.1803	0.5	9.28	4.45E+08	23.00%
31-Dec-24	POWER-M	23	27.5	7.1803	0.5	9.42	4.45E+08	23.00%
31-Dec-24	FEROZ-FEB	13.5	25	300.0965	1	344.78	17387621	13.50%
31-Dec-24	FEROZ-JAN	13.5	25	300.0965	1	340.3	17387621	13.50%
31-Dec-24	FEROZ-MA	13.5	25	300.0965	1	349.09	17387621	13.50%
31-Dec-24	AICL-FEB	23	35	40.2565	0.2	51.35	2.63E+08	23.00%
31-Dec-24	AICL-JAN	23	35	40.2565	0.2	50.95	2.63E+08	23.00%
31-Dec-24	AICL-MAR	23	35	40.2565	0.2	52	2.63E+08	23.00%
31-Dec-24	NITGETF-FI	21	27.5	22.1309	0.5	25.43	3940000	21.00%
31-Dec-24	NITGETF-J	21	27.5	22.1309	0.5	25.1	3940000	21.00%
31-Dec-24	NITGETF-M	21	27.5	22.1309	0.5	25.74	3940000	21.00%
31-Dec-24	LOTCHER-	15	22.5	19.4349	2	21.5	3.79E+08	15.00%
31-Dec-24	LOTCHER-	15	22.5	19.4349	2	21.24	3.79E+08	15.00%
31-Dec-24	LOTCHER-	15	22.5	19.4349	2	21.77	3.79E+08	15.00%
31-Dec-24	DFML-FEB	16	22.5	40.9514	2	41.93	55494097	16.00%
31-Dec-24	DFML-JAN	16	22.5	40.9514	2	41.71	55494097	16.00%
31-Dec-24	DFML-MAF	16	22.5	40.9514	2	42.45	55494097	16.00%
31-Dec-24	CNERGY-FE	28	32.5	5.2907	0.5	8.07	1.65E+09	28.00%
31-Dec-24	CNERGY-JA	28	32.5	5.2907	0.5	8	1.65E+09	28.00%
31-Dec-24	CNERGY-M	28	32.5	5.2907	0.5	8.17	1.65E+09	28.00%
31-Dec-24	NETSOL-FE	13	17.5	136.5903	2	165.81	31442923	13.00%
31-Dec-24	NETSOL-JA	13	17.5	136.5903	2	163.98	31442923	13.00%
31-Dec-24	NETSOL-M	13	17.5	136.5903	2	167.89	31442923	13.00%
31-Dec-24	TELE-FEB	17	30	8.4284	1	9.97	3.26E+08	17.00%
31-Dec-24	TELE-JAN	17	30	8.4284	1	9.88	3.26E+08	17.00%
31-Dec-24	TELE-MAR	17	30	8.4284	1	10.1	3.26E+08	17.00%
31-Dec-24	SNGP-FEB	15	22.5	83.1134	2	115.09	2.85E+08	15.00%
31-Dec-24	SNGP-JAN	15	22.5	83.1134	2	114.03	2.85E+08	15.00%
31-Dec-24	SNGP-MAR	15	22.5	83.1134	2	116.53	2.85E+08	15.00%
31-Dec-24	NCPL-FEB	14.5	17.5	29.2476	2	27.73	2.02E+08	14.50%
31-Dec-24	NCPL-JANE	14.5	17.5	29.2476	2	27.01	2.02E+08	14.50%
31-Dec-24	NCPL-MAR	14.5	17.5	29.2476	2	28.08	2.02E+08	14.50%
31-Dec-24	BAHL-FEB	15	22.5	107.9576	2	135.12	7.78E+08	15.00%

31-Dec-24	BAHL-JAN	15	22.5	107.9576	2	133.37	7.78E+08	15.00%
31-Dec-24	BAHL-MAR	15	22.5	107.9576	2	136.82	7.78E+08	15.00%
31-Dec-24	AIRLINK-FE	16.5	22.5	117.0067	2	226.18	98817308	16.50%
31-Dec-24	AIRLINK-JA	16.5	22.5	117.0067	2	223.97	98817308	16.50%
31-Dec-24	AIRLINK-M	16.5	22.5	117.0067	2	229.01	98817308	16.50%
31-Dec-24	TPLP-FEB	19.5	30	10.1208	1	16.08	2.52E+08	19.50%
31-Dec-24	TPLP-JAN	19.5	30	10.1208	1	16.02	2.52E+08	19.50%
31-Dec-24	TPLP-MAR	19.5	30	10.1208	1	16.28	2.52E+08	19.50%
31-Dec-24	KOSM-FEB	26	32.5	8.1498	0.5	7.59	2.27E+08	26.00%
31-Dec-24	KOSM-JAN	26	32.5	8.1498	0.5	7.54	2.27E+08	26.00%
31-Dec-24	KOSM-MAI	26	32.5	8.1498	0.5	7.68	2.27E+08	26.00%
31-Dec-24	HUBC-FEB	14.5	17.5	126.5106	2	134.57	9.73E+08	14.50%
31-Dec-24	HUBC-JAN	14.5	17.5	126.5106	2	133	9.73E+08	14.50%
31-Dec-24	HUBC-MAF	14.5	17.5	126.5106	2	136.25	9.73E+08	14.50%
31-Dec-24	KAPCO-FEE	10	15	32.2063	2	38.66	4.56E+08	10.00%
31-Dec-24	KAPCO-JAN	10	15	32.2063	2	36.25	4.56E+08	10.00%
31-Dec-24	KAPCO-MA	10	15	32.2063	2	39.14	4.56E+08	10.00%
31-Dec-24	PIOC-FEB	15	22.5	169.447	2	206.69	1.02E+08	15.00%
31-Dec-24	PIOC-JAN	15	22.5	169.447	2	204.35	1.02E+08	15.00%
31-Dec-24	PIOC-MAR	15	22.5	169.447	2	209.28	1.02E+08	15.00%
31-Dec-24	GGL-FEB	16	30	11.713	1	17.2	1.77E+08	16.00%
31-Dec-24	GGL-JAN	16	30	11.713	1	17.02	1.77E+08	16.00%
31-Dec-24	GGL-MAR	16	30	11.713	1	17.42	1.77E+08	16.00%
31-Dec-24	MZNPETF-I	11.5	15	15.0609	2	19.37	11730000	11.50%
31-Dec-24	MZNPETF-J	11.5	15	15.0609	2	19.12	11730000	11.50%
31-Dec-24	MZNPETF-I	11.5	15	15.0609	2	19.61	11730000	11.50%
31-Dec-24	KSE30-MAI	11	0	0	0	37324		11.00%
31-Dec-24	KSE30-FEB	11	0	0	0	36966		11.00%
31-Dec-24	BKTI-FEB	11	0	0	0	26409		11.00%
31-Dec-24	OGTI-JAN	13.5	0	0	0	31053		13.50%
31-Dec-24	OGTI-FEB	13.5	0	0	0	31368		13.50%
31-Dec-24	OGTI-MAR	13.5	0	0	0	31673		13.50%
31-Dec-24	KSE30-JAN	11	0	0	0	36594		11.00%
31-Dec-24	BKTI-JAN	11	0	0	0	26143		11.00%
31-Dec-24	BKTI-MAR	11	0	0	0	26665		11.00%
31-Dec-24	ENGRO	14	17.5	355.1074	2	445.28	2.68E+08	14.00%
31-Dec-24	DCL	16	22.5	9.1707	2	9.15	1.21E+08	16.00%
31-Dec-24	PKGS	20	27.5	514.1487	0	595.54	26813851	20.00%
31-Dec-24	TRIPF	20.5	27.5	124.5934	0	142.17	7760000	20.50%
31-Dec-24	TSML	60	60	72.1218	0	77.8	5885315	60.00%
31-Dec-24	SAPT	19.5	22.5	1269.459	0	1198.01	2168979	19.50%
31-Dec-24	SLGL	16.5	22.5	15.4861	0	15.82	1.51E+08	16.50%
31-Dec-24	SHCM	60	60	37.1587	0	26.8	881836	60.00%
31-Dec-24	PAKL	60	60	26.9621	0	32.5	1020000	60.00%
31-Dec-24	CHAS	28.5	32.5	68.6435	0	70	4303800	28.50%
31-Dec-24	JSGBETF	26	32.5	19.0424	0.5	22.63	7410000	26.00%
31-Dec-24	SYS	14.5	17.5	454.0326	2	621.45	1.75E+08	14.50%

31-Dec-24 IDRT	60	60	13.7947	0	14.25	1985280	60.00%
31-Dec-24 CSIL	30	42.5	3.0375	0	2.88	1.06E+08	30.00%
31-Dec-24 PASL	60	60	1.6112	0	1.51	1.86E+08	60.00%
31-Dec-24 FEM	60	60	3.0671	0	3.2	36708000	60.00%
31-Dec-24 ARPL	25	32.5	356.4872	0	474.63	8640835	25.00%
31-Dec-24 MIETF	20	27.5	12.568	0.5	15.15	13090000	20.00%
31-Dec-24 DFML	16	22.5	40.9514	2	40.78	55494097	16.00%
31-Dec-24 PRIB	60	60	0	0	4	2500000	60.00%
31-Dec-24 AKBL	15	22.5	27.265	2	38.27	4.35E+08	15.00%
31-Dec-24 PMI	38.5	42.5	3.1054	0	2.9	77635006	38.50%
31-Dec-24 ELSM	60	60	89.9045	0	113.62	3285000	60.00%
31-Dec-24 SLL	60	60	2.2329	0	1.7	9600000	60.00%
31-Dec-24 KPUS	60	60	246.2791	0	203.81	800875	60.00%
31-Dec-24 ANTM	60	60	14.8956	0	11.46	1449000	60.00%
31-Dec-24 PSO	15	22.5	252.5977	2	440.69	2.11E+08	15.00%
31-Dec-24 FIBLM	60	60	3.1002	0	3	16265625	60.00%
31-Dec-24 DAAG	46	60	112.6683	0	130.03	800000	46.00%
31-Dec-24 KSTM	60	60	7.1186	0	9.19	3210000	60.00%
31-Dec-24 MWMP	59	60	15.1726	0	17	2874813	59.00%
31-Dec-24 AVN	14	17.5	59.4442	2	61.69	1.25E+08	14.00%
31-Dec-24 KEL	18.5	22.5	4.9084	2	5.6	2.76E+09	18.50%
31-Dec-24 DSIL	47	60	5.9954	0	5.81	66948505	47.00%
31-Dec-24 CLVL	38	42.5	12.2901	0	17.71	14421040	38.00%
31-Dec-24 FTSM	60	60	15.5154	0	14.42	8465242	60.00%
31-Dec-24 ATLH	10.5	22.5	641.4561	1	806.6	12408794	10.50%
31-Dec-24 HINOON	12	22.5	757.2685	1	918.22	21193345	12.00%
31-Dec-24 STPL	24	27.5	6.0638	0	5.75	80247570	24.00%
31-Dec-24 THALL	21.5	27.5	428.3894	0	412.78	40514955	21.50%
31-Dec-24 BNL	17	22.5	14.5704	0	15.22	33402635	17.00%
31-Dec-24 CTM	46	60	5.7508	0	4.72	49800996	46.00%
31-Dec-24 HIRAT	60	60	3.3378	0	3.77	43288960	60.00%
31-Dec-24 ICIBL	54.5	60	1.6932	0	1.59	1.57E+08	54.50%
31-Dec-24 FATIMA	14	25	58.8115	1	78.28	3.15E+08	14.00%
31-Dec-24 FABL	13	17.5	46.9235	2	48.48	3.79E+08	13.00%
31-Dec-24 GVGL	20	27.5	43.0767	0	52.49	29376188	20.00%
31-Dec-24 IBLHL	24	27.5	39.025	0	41.21	21418691	24.00%
31-Dec-24 PAKD	39	42.5	95.0134	0	158.65	4150724	39.00%
31-Dec-24 PASM	60	60	4.8581	0	4.55	8676164	60.00%
31-Dec-24 HSPI	30.5	42.5	11.651	0	8.81	8322645	30.50%
31-Dec-24 MLCF	14.5	17.5	39.3642	2	45.94	4.71E+08	14.50%
31-Dec-24 NML	16	22.5	76.7521	2	107.14	1.41E+08	16.00%
31-Dec-24 SIEM	22.5	27.5	973.3083	0	1510.11	2061759	22.50%
31-Dec-24 DINT	60	60	56.7186	0	47.1	7870012	60.00%
31-Dec-24 PTC	19.5	22.5	16.838	2	27.27	5.93E+08	19.50%
31-Dec-24 AGHA	14.5	17.5	11.6901	2	10.44	3.02E+08	14.50%
31-Dec-24 FEROS	13.5	25	300.0965	1	335.35	17387621	13.50%
31-Dec-24 JUBS	60	60	13.7243	0	11.5	6498241	60.00%

31-Dec-24 KML	60	60	35.0794	0	33.22	7636652	60.00%
31-Dec-24 BFMOD	60	60	7.9807	0	7.49	2254547	60.00%
31-Dec-24 KAPCO	10	15	32.2063	2	37.6	4.56E+08	10.00%
31-Dec-24 SRVI	17.5	30	1002.642	1	1584.53	21144354	17.50%
31-Dec-24 MZNPETF	14	17.5	15.0609	2	18.84	11730000	14.00%
31-Dec-24 TCORP	25.5	32.5	14.6935	0	15.49	23172188	25.50%
31-Dec-24 MUBT	60	60	0	0	3.85	666000	60.00%
31-Dec-24 SPLC	60	60	0	0	0.9	15806175	60.00%
31-Dec-24 CCM	35	42.5	62.4956	0	45.18	10197057	35.00%
31-Dec-24 SINDM	60	60	10.5472	0	9.98	4500000	60.00%
31-Dec-24 STCL	23.5	27.5	14.6728	0	16.09	1.32E+08	23.50%
31-Dec-24 PECO	30	42.5	733.677	0	660.06	1991586	30.00%
31-Dec-24 AKDSL	24	27.5	17.4355	0	23.23	27891709	24.00%
31-Dec-24 EPCL	12.5	25	39.8777	1	37.07	2.27E+08	12.50%
31-Dec-24 CJPL	60	60	5.0263	0	4.33	10693561	60.00%
31-Dec-24 BECO	35.5	42.5	7.5443	0	7.8	24992502	35.50%
31-Dec-24 UVIC	60	60	8.6328	0	11.95	5000000	60.00%
31-Dec-24 DCR	11.5	22.5	18.5412	1	21.75	5.56E+08	11.50%
31-Dec-24 ARCTM	35	42.5	21.9885	0	21.01	2551500	35.00%
31-Dec-24 BCL	24	27.5	126.0499	0	122.96	6309891	24.00%
31-Dec-24 NSRM	60	60	34.9164	0	55.44	777659	60.00%
31-Dec-24 OTSU	26	32.5	144.9953	0	182.02	2970872	26.00%
31-Dec-24 SPWL	16.5	22.5	15.5343	0	13.78	1.93E+08	16.50%
31-Dec-24 WAVES	17	30	7.8306	1	9.09	1.83E+08	17.00%
31-Dec-24 CPPL	21.5	27.5	120.3728	0	137.67	29457236	21.50%
31-Dec-24 NBPGETF	22.5	27.5	19.1676	0.5	22.62	5670000	22.50%
31-Dec-24 LPL	13	25	22.3888	1	21.74	1.52E+08	13.00%
31-Dec-24 TREET	18	22.5	18.3721	2	28.09	1.86E+08	18.00%
31-Dec-24 JSMFETF	42.5	60	15.7871	0.5	17.58	9090000	42.50%
31-Dec-24 ESDL	48	60	5.1948	0	5.05	20340000	48.00%
31-Dec-24 ALNRS	25.5	32.5	87.9546	0	78.59	6142111	25.50%
31-Dec-24 FPJM	60	60	2.5783	0	3.13	13608000	60.00%
31-Dec-24 SANSM	60	60	27.2339	0	24.21	5973000	60.00%
31-Dec-24 HCL	35.5	42.5	732.1664	0	914.7	50000	35.50%
31-Dec-24 TPLRF1	22.5	27.5	13.8501	0	15.24	1.19E+09	22.50%
31-Dec-24 MIRKS	25.5	32.5	33.0493	0	30.21	29951050	25.50%
31-Dec-24 PIAHCLA	22	27.5	18.0494	0	18.18	1.89E+08	22.00%
31-Dec-24 EFUG	21	27.5	88.8085	0	116.03	50000000	21.00%
31-Dec-24 SHFA	24.5	27.5	259.3551	0	396.41	28446472	24.50%
31-Dec-24 EXIDE	14	17.5	795.7017	0	801.24	1942155	14.00%
31-Dec-24 FCL	11	15	24.9242	0	25.01	1.57E+08	11.00%
31-Dec-24 GGL	16	30	11.713	1	16.73	1.77E+08	16.00%
31-Dec-24 IDSM	60	60	13.8469	0	11.3	1488000	60.00%
31-Dec-24 BNWM	26	32.5	33.6562	0	35.77	4753125	26.00%
31-Dec-24 ACIETF	60	60	11.0232	0.5	15.03	3950000	60.00%
31-Dec-24 TSMF	60	60	7.8186	0	7.8	3000000	60.00%
31-Dec-24 AMTEX	60	60	3.5919	0	3.6	1.17E+08	60.00%

31-Dec-24 PIBTL	18	30	7.2892	1	9.38	8.04E+08	18.00%
31-Dec-24 HCAR	14	17.5	298.0187	2	311.71	28560000	14.00%
31-Dec-24 NEXT	38	42.5	6.4747	0	10.55	28462500	38.00%
31-Dec-24 ECOP	26	32.5	20.5436	0	23.68	38606734	26.00%
31-Dec-24 FRSM	28	32.5	49.2839	0	46.37	6251739	28.00%
31-Dec-24 STJT	60	60	76.4264	0	68.08	1449000	60.00%
31-Dec-24 GSPM	60	60	4.8812	0	4.22	20632740	60.00%
31-Dec-24 PMRS	60	60	461.0968	0	405	364448	60.00%
31-Dec-24 LEUL	60	60	18.6938	0	26.13	1772800	60.00%
31-Dec-24 SZTM	60	60	30.689	0	29.87	1797137	60.00%
31-Dec-24 SPEL	20	27.5	41.6633	0	44.05	39947203	20.00%
31-Dec-24 AGP	13.5	25	127.9711	1	170.1	84000000	13.50%
31-Dec-24 BUXL	24	27.5	164.8294	0	190	576000	24.00%
31-Dec-24 SSML	45.5	60	7.9717	0	9.5	10444212	45.50%
31-Dec-24 FANM	48	60	3.3432	0	3.3	12705000	48.00%
31-Dec-24 FCEL	60	60	7.5738	0	6.1	42400650	60.00%
31-Dec-24 HTL	17	22.5	39.3504	2	51.2	34801200	17.00%
31-Dec-24 JSCL	22	27.5	17.2094	0	17.98	2.29E+08	22.00%
31-Dec-24 DEL	38.5	42.5	7.7958	0	11.5	12375000	38.50%
31-Dec-24 RUBY	60	60	9.1742	0	7.77	2610720	60.00%
31-Dec-24 NRL	16	22.5	262.0312	2	309.44	26272664	16.00%
31-Dec-24 FCEPL	17.5	30	79.4557	1	89.25	76659608	17.50%
31-Dec-24 ASL	16.5	30	8.4628	1	12.42	3.26E+08	16.50%
31-Dec-24 DSL	26	32.5	6.1573	0	6.79	3.34E+08	26.00%
31-Dec-24 POWER	23	27.5	7.1803	0.5	9.05	4.45E+08	23.00%
31-Dec-24 MERIT	16	22.5	12.0033	0	10.46	39991685	16.00%
31-Dec-24 TPLT	25	32.5	8.5104	0	10.24	74905237	25.00%
31-Dec-24 UNIC	19	22.5	14.9065	0	16.1	52012500	19.00%
31-Dec-24 HUBC	14.5	17.5	126.5106	2	130.89	9.73E+08	14.50%
31-Dec-24 SGF	20	27.5	76.6397	0	99.89	41211280	20.00%
31-Dec-24 ATBA	14.5	17.5	376.7381	0	380.74	7003407	14.50%
31-Dec-24 SERT	35.5	42.5	12.644	0	11.86	2068135	35.50%
31-Dec-24 PRIC	60	60	0	0	1.13	3825000	60.00%
31-Dec-24 SHJS	26	32.5	95.2433	0	93.33	4804438	26.00%
31-Dec-24 GEMBLUEX	60	60	43.873	0	43.35	10971372	60.00%
31-Dec-24 SNBL	12	22.5	14.1256	1	17.72	3.31E+08	12.00%
31-Dec-24 OCTOPUS	18	22.5	84.6522	2	70.81	47178751	18.00%
31-Dec-24 FIMM	60	60	179.5945	0	211.2	600000	60.00%
31-Dec-24 EWIC	60	60	44.7719	0	57.29	60682529	60.00%
31-Dec-24 FFL	16.5	22.5	11.7396	2	17.93	5.04E+08	16.50%
31-Dec-24 GHNI	15.5	22.5	333.5071	2	607.63	14913095	15.50%
31-Dec-24 MDTL	60	60	2.3344	0	2.59	1.16E+08	60.00%
31-Dec-24 CLOV	21.5	27.5	45.6609	0	50.82	17128682	21.50%
31-Dec-24 SNAI	60	60	27.5037	0	31.99	6987750	60.00%
31-Dec-24 AGIL	25	32.5	101.169	0	108.69	21600000	25.00%
31-Dec-24 GEMSPNL	34.5	42.5	13.1978	0	18.1	24688891	34.50%
31-Dec-24 AATM	60	60	50.9151	0	65.45	926222	60.00%

31-Dec-24 PSEL	26.5	32.5	809.3676	0	797.81	24393128	26.50%
31-Dec-24 SLYT	60	60	14.2168	0	12.25	2193750	60.00%
31-Dec-24 ATIL	16	22.5	43.3203	0	57.95	29883135	16.00%
31-Dec-24 CSAP	18	30	97.3711	1	105.01	34934621	18.00%
31-Dec-24 QUICE	31.5	42.5	6.7219	0	6.76	68923280	31.50%
31-Dec-24 SIBL	50.5	60	5.9001	0	9.99	17744578	50.50%
31-Dec-24 BOK	60	60	12.7631	0	14.77	57902734	60.00%
31-Dec-24 SARC	60	60	33.6231	0	32.78	2700000	60.00%
31-Dec-24 MSCL	33.5	42.5	12.7603	0	11.03	7744400	33.50%
31-Dec-24 DBCI	60	60	5.6501	0	6.36	29280889	60.00%
31-Dec-24 PICT	15	22.5	45.4094	0	47.92	21830630	15.00%
31-Dec-24 SEARL	16	22.5	70.8077	2	104.46	2.56E+08	16.00%
31-Dec-24 POL	11	15	567.769	2	631.62	1.3E+08	11.00%
31-Dec-24 AKDHL	25.5	32.5	156.7186	0	153.59	1002909	25.50%
31-Dec-24 NESTLE	18.5	22.5	6962.91	0	7450	2267479	18.50%
31-Dec-24 KOHC	20.5	27.5	320.9242	0	387.34	58758389	20.50%
31-Dec-24 JSGCL	28	32.5	137.5101	0	126.83	2747730	28.00%
31-Dec-24 HALEON	12.5	25	526.4339	1	807.67	15700898	12.50%
31-Dec-24 KOIL	26	32.5	9.6482	0	8.43	16666399	26.00%
31-Dec-24 FRCL	39.5	42.5	21.9437	0	42.91	1893691	39.50%
31-Dec-24 FML	22.5	27.5	73.8677	0	68.98	39940903	22.50%
31-Dec-24 GEMPAPL	42.5	60	7.9997	0	7.61	8000000	42.50%
31-Dec-24 ISL	13	17.5	81.0205	2	96.36	1.52E+08	13.00%
31-Dec-24 LSEVL	30.5	42.5	7.1009	0	10.15	1.08E+08	30.50%
31-Dec-24 UDPL	28.5	32.5	46.2175	0	55.33	5290670	28.50%
31-Dec-24 KOSM	26	32.5	8.1498	0.5	7.38	2.27E+08	26.00%
31-Dec-24 SPL	19	22.5	14.0612	0	13.5	30305000	19.00%
31-Dec-24 GTYR	13	25	44.2118	1	51.3	48773340	13.00%
31-Dec-24 JATM	37.5	42.5	80.7478	0	34.07	1890174	37.50%
31-Dec-24 INMF	60	60	0	0	0.17	12666667	60.00%
31-Dec-24 SSIC	60	60	0	0	6.34	9147520	60.00%
31-Dec-24 FCONM	60	60	0	0	1.19	2261875	60.00%
31-Dec-24 SFAT	60	60	0	0	1.89	1200000	60.00%
31-Dec-24 WAHN	25.5	32.5	230.6503	0	296.6	3150000	25.50%
31-Dec-24 AGL	15	22.5	28.1293	2	37.98	2.34E+08	15.00%
31-Dec-24 PNSC	22.5	27.5	380.2143	0	469.49	11709973	22.50%
31-Dec-24 PREMA	29.5	40	18.8253	0.2	26.47	54657256	29.50%
31-Dec-24 OLPM	17	22.5	14.4223	0	16.23	34037648	17.00%
31-Dec-24 LIVEN	51	60	39.482	0	150.54	4652018	51.00%
31-Dec-24 SANE	60	60	10.6794	0	8.07	1563463	60.00%
31-Dec-24 HASCOL	20.5	27.5	9.657	0	13.2	5.99E+08	20.50%
31-Dec-24 OGDC	13	17.5	159.8078	2	227.26	6.45E+08	13.00%
31-Dec-24 ALAC	32.5	42.5	5.3475	0	6.13	52560205	32.50%
31-Dec-24 ARUJ	46	60	14.1123	0	9.07	2402167	46.00%
31-Dec-24 FSWL	60	60	82.393	0	87.22	88570	60.00%
31-Dec-24 SHEL	17.5	22.5	153.5184	2	212.55	53506166	17.50%
31-Dec-24 NATF	10.5	22.5	187.291	1	193.28	58278856	10.50%

31-Dec-24 ANL	21.5	27.5	8.2062	0	9.17	2.43E+08	21.50%
31-Dec-24 AGIC	21.5	27.5	21.2051	0	29.45	28760758	21.50%
31-Dec-24 SGPL	52	60	9.9627	0	9.94	3232280	52.00%
31-Dec-24 ZIL	33.5	42.5	247.2416	0	258.41	306130	33.50%
31-Dec-24 TATM	23	27.5	55.226	0	49.75	11198723	23.00%
31-Dec-24 DIIL	60	60	20.1402	0	19.82	1350000	60.00%
31-Dec-24 ATRL	15	22.5	442.2195	2	711.32	42646500	15.00%
31-Dec-24 ASTL	19	22.5	24.311	0	25.78	74252857	19.00%
31-Dec-24 BELA	43.5	60	139.0971	0	171.06	870000	43.50%
31-Dec-24 PIAHCLB	60	60	844.6107	0	786.93	2626	60.00%
31-Dec-24 AHTM	60	60	55.2646	0	49.5	1270730	60.00%
31-Dec-24 GEMBCEM	60	60	8.5059	0	8	25000000	60.00%
31-Dec-24 WAVESAPF	18	22.5	10.4036	0	12.11	93759857	18.00%
31-Dec-24 CRTM	25.5	32.5	14.1422	0	14.6	60000000	25.50%
31-Dec-24 MCBIM	25.5	32.5	44.7157	0	66.9	10800000	25.50%
31-Dec-24 AMBL	60	60	12.4798	0	10.01	21449248	60.00%
31-Dec-24 HABSM	22	27.5	74.6551	0	80.89	40500000	22.00%
31-Dec-24 HGFA	21.5	27.5	8.4901	0	11.43	2.65E+08	21.50%
31-Dec-24 NETSOL	13	17.5	136.5903	2	161.28	31442923	13.00%
31-Dec-24 TPLP	19.5	30	10.1208	1	15.64	2.52E+08	19.50%
31-Dec-24 EPQL	10	22.5	27.5533	1	26.72	97140000	10.00%
31-Dec-24 GCIL	25	40	13.4575	0.2	18.64	1.25E+08	25.00%
31-Dec-24 DYN0	21	27.5	215.722	0	222.86	12267068	21.00%
31-Dec-24 ANSM	60	60	0	0	5.81	25261450	60.00%
31-Dec-24 TRIBL	60	60	0	0	0.97	77925322	60.00%
31-Dec-24 DKTM	60	60	0	0	0.94	1922152	60.00%
31-Dec-24 SHCI	60	60	0	0	6.49	2400000	60.00%
31-Dec-24 LSEFSL	51.5	60	6.7212	0	15.7	7135516	51.50%
31-Dec-24 ILP	12	15	70.6312	2	68.72	2.8E+08	12.00%
31-Dec-24 ALIFE	24	27.5	33.5258	0	30.98	25000000	24.00%
31-Dec-24 ISIL	26	32.5	1602.658	0	1999.67	3317847	26.00%
31-Dec-24 REDCO	44	60	13.6788	0	13.63	7275200	44.00%
31-Dec-24 FECM	60	60	7.0556	0	6.01	7938000	60.00%
31-Dec-24 ABOT	18.5	22.5	868.6422	0	1237.86	21103498	18.50%
31-Dec-24 IDYM	20	27.5	123.7376	0	124	8133179	20.00%
31-Dec-24 REWM	28.5	32.5	95.1403	0	143.7	6162187	28.50%
31-Dec-24 UBL	11	15	281.1714	2	382.23	4.9E+08	11.00%
31-Dec-24 PKGP	23.5	27.5	89.4236	0	99.1	1.49E+08	23.50%
31-Dec-24 STYLERS	22	27.5	43.6541	0	40.66	24441389	22.00%
31-Dec-24 SHEZ	28	32.5	102.9016	0	132.2	3865224	28.00%
31-Dec-24 IMS	36	42.5	40.6912	0	74	19312654	36.00%
31-Dec-24 DWSM	37.5	42.5	5.584	0	6.17	18302398	37.50%
31-Dec-24 SEPL	19	22.5	151.0633	0	162.93	23702394	19.00%
31-Dec-24 SASML	60	60	36.1092	0	38.95	1563750	60.00%
31-Dec-24 AWTX	60	60	1231.649	0	1297.54	2851	60.00%
31-Dec-24 UDLI	25	32.5	8.6004	0	8	14048219	25.00%
31-Dec-24 BFBIO	25	32.5	158.9105	0	234.85	26500000	25.00%

31-Dec-24 TRG	17.5	22.5	59.6469	2	70.67	3.82E+08	17.50%
31-Dec-24 TPLI	24	27.5	14.695	0	11.79	29759169	24.00%
31-Dec-24 OBOY	46	60	9.022	0	11.01	16475220	46.00%
31-Dec-24 INKL	60	60	15.3112	0	16.56	3870000	60.00%
31-Dec-24 LSECL	38.5	42.5	4.2786	0	6.45	90576673	38.50%
31-Dec-24 INDU	15.5	30	1696.584	1	2129.6	13943853	15.50%
31-Dec-24 SHDT	26.5	32.5	18.7241	0	21.06	7470000	26.50%
31-Dec-24 PIOC	15	22.5	169.447	2	201.04	1.02E+08	15.00%
31-Dec-24 LOADS	15.5	22.5	11.8718	0	15.22	1.26E+08	15.50%
31-Dec-24 NINA	60	60	0	0	1.01	7192350	60.00%
31-Dec-24 HRPL	24.5	27.5	32.891	0	33.43	8000000	24.50%
31-Dec-24 BHAT	60	60	877.7408	0	865	152048	60.00%
31-Dec-24 IML	34	42.5	18.5713	0	21.68	24755000	34.00%
31-Dec-24 ICL	29	32.5	53.5554	0	74.91	30000000	29.00%
31-Dec-24 BIPL	11	22.5	22.8114	1	22.97	1.66E+08	11.00%
31-Dec-24 COLG	10	22.5	1236.386	1	1503.3	24277327	10.00%
31-Dec-24 TSPL	60	60	8.7824	0	5.72	11876100	60.00%
31-Dec-24 FCCL	13	17.5	26.6994	2	36.58	8.58E+08	13.00%
31-Dec-24 FNEL	19	22.5	3.9926	0	4.37	1.87E+08	19.00%
31-Dec-24 HAFL	60	60	260.1484	0	281.68	40448	60.00%
31-Dec-24 FFC	13.5	17.5	232.8618	2	366.32	8.54E+08	13.50%
31-Dec-24 NCML	55	60	10.9805	0	12.68	18358283	55.00%
31-Dec-24 MFL	25.5	32.5	29.2965	0	51.58	30600175	25.50%
31-Dec-24 BAPL	40.5	60	34.5202	0	37.99	4501506	40.50%
31-Dec-24 PMPK	29.5	32.5	685.3816	0	713.71	3079017	29.50%
31-Dec-24 CENI	23.5	27.5	28.2408	0	38	13831621	23.50%
31-Dec-24 FECTC	29	32.5	60.5198	0	114.97	12540000	29.00%
31-Dec-24 MCB	13.5	17.5	237.5049	2	281.3	4.15E+08	13.50%
31-Dec-24 BOP	20.5	27.5	7.4738	0.5	10.81	1.38E+09	20.50%
31-Dec-24 MACFL	16	22.5	18.5021	0	17.1	20755403	16.00%
31-Dec-24 FZCM	28.5	32.5	142.9226	0	176.7	3000000	28.50%
31-Dec-24 PRWM	27.5	32.5	30.815	0	35	2772000	27.50%
31-Dec-24 SSOM	30.5	42.5	75.512	0	84.05	1363400	30.50%
31-Dec-24 NAGC	60	60	49.7681	0	53.5	1870000	60.00%
31-Dec-24 PSX	13.5	17.5	15.4814	0	27.75	4.81E+08	13.50%
31-Dec-24 KTML	31.5	42.5	97.1217	0	120.96	53859891	31.50%
31-Dec-24 DNCC	22	27.5	13.336	0	13.5	94906540	22.00%
31-Dec-24 PGLC	60	60	9.8631	0	21.04	9894222	60.00%
31-Dec-24 GLPL	23	27.5	148.0776	0	164.23	3187200	23.00%
31-Dec-24 PIM	60	60	11.7963	0	12.92	1000000	60.00%
31-Dec-24 ASHT	60	60	14.8354	0	11.49	2328252	60.00%
31-Dec-24 CENERGY	28	32.5	5.2907	0.5	7.85	1.65E+09	28.00%
31-Dec-24 TELE	17	30	8.4284	1	9.7	3.26E+08	17.00%
31-Dec-24 PRET	25	32.5	336.1303	0	379.9	1848900	25.00%
31-Dec-24 JKSM	33.5	42.5	53.5534	0	61.99	5115875	33.50%
31-Dec-24 DSFL	60	60	0	0	0.88	1.47E+08	60.00%
31-Dec-24 AMSL	60	60	0	0	0.62	1250000	60.00%

31-Dec-24	HAJT	60	60	0	0	0.72	1987705	60.00%
31-Dec-24	NMFL	60	60	0	0	12.76	7885395	60.00%
31-Dec-24	FIL	60	60	129.462	0	133.94	48581	60.00%
31-Dec-24	GEMMEL	60	60	20.0112	0	20.5	19410319	60.00%
31-Dec-24	786	37	42.5	6.6263	0	8.4	5240813	37.00%
31-Dec-24	ADMM	20.5	27.5	44.7151	0	48.24	8400000	20.50%
31-Dec-24	UCAPM	60	60	2.9429	0	3.14	5910000	60.00%
31-Dec-24	ASIC	60	60	14.4207	0	13.99	21902473	60.00%
31-Dec-24	HBL	13.5	17.5	132.2366	2	174.46	5.87E+08	13.50%
31-Dec-24	NPL	13	25	33.9271	1	35.36	1.59E+08	13.00%
31-Dec-24	MUGHAL	13.5	17.5	81.6589	2	80.1	83908483	13.50%
31-Dec-24	JSBL	23	27.5	9.4914	0	9.06	4.1E+08	23.00%
31-Dec-24	IGIHL	20.5	27.5	159.0227	0	174.21	28526110	20.50%
31-Dec-24	HUMNL	15.5	22.5	11.6904	2	14.67	5.67E+08	15.50%
31-Dec-24	HICL	31.5	42.5	6.9674	0	8.5	68131115	31.50%
31-Dec-24	THCCL	23	35	113.2139	0.2	228.35	29915438	23.00%
31-Dec-24	BATA	12	15	1749.731	0	2018.85	1786364	12.00%
31-Dec-24	BTL	32	42.5	276.588	0	329.66	964800	32.00%
31-Dec-24	FASM	31.5	42.5	269.4735	0	329.89	1000000	31.50%
31-Dec-24	CFL	60	60	55.3581	0	43.97	3725363	60.00%
31-Dec-24	CPHL	14.5	17.5	44.5788	2	68.11	79961420	14.50%
31-Dec-24	CHCC	15	30	230.2234	1	273.69	1.17E+08	15.00%
31-Dec-24	AGTL	18	22.5	424.2847	0	561.7	3649876	18.00%
31-Dec-24	KSBP	18.5	22.5	139.1111	0	151.98	8365701	18.50%
31-Dec-24	UPFL	11	15	18648.99	0	21225.03	309551	11.00%
31-Dec-24	JLICL	23	27.5	139.6384	0	173.22	20070662	23.00%
31-Dec-24	NONS	30	42.5	88.0012	0	82.96	3303491	30.00%
31-Dec-24	UBDL	39.5	42.5	18.3325	0	25.91	4590000	39.50%
31-Dec-24	BRRG	27	32.5	16.4736	0	22.59	47504245	27.00%
31-Dec-24	BAFS	60	60	51.568	0	48.25	472500	60.00%
31-Dec-24	OLPL	19	22.5	29.5449	0	35.66	87703824	19.00%
31-Dec-24	SHSML	27.5	32.5	442.1471	0	425.82	7391532	27.50%
31-Dec-24	GRYL	60	60	6.4008	0	5.91	2150000	60.00%
31-Dec-24	BBFL	25	32.5	64.9146	0	57	1.05E+08	25.00%
31-Dec-24	BAFL	15	22.5	67.6102	2	83.33	7.1E+08	15.00%
31-Dec-24	LUCK	12	15	943.7528	2	1100.49	87900000	12.00%
31-Dec-24	BIFO	28	32.5	142.2668	0	200.45	13914806	28.00%
31-Dec-24	SNGP	15	22.5	83.1134	2	111.94	2.85E+08	15.00%
31-Dec-24	GGGL	27	32.5	7.5241	0	9.83	1.2E+08	27.00%
31-Dec-24	JVDC	25.5	32.5	54.1653	0	59.87	1.33E+08	25.50%
31-Dec-24	SLCL	60	60	0	0	1	10890000	60.00%
31-Dec-24	GUTM	60	60	0	0	15	5695170	60.00%
31-Dec-24	FIM	60	60	0	0	0.2	1350000	60.00%
31-Dec-24	GATI	19	22.5	201.0343	0	171.98	10872896	19.00%
31-Dec-24	SKRS	26.5	32.5	9.6286	0	10.9	12481471	26.50%
31-Dec-24	MACTER	40	60	263.1859	0	321.53	16033856	40.00%
31-Dec-24	SITC	21.5	27.5	299.8704	0	315.01	7500292	21.50%

31-Dec-24 APL	11.5	22.5	441.5963	1	554.44	24883200	11.50%
31-Dec-24 AHL	21.5	27.5	55.6363	0	57	16335000	21.50%
31-Dec-24 DFSM	29	32.5	4.3737	0	4.5	34212754	29.00%
31-Dec-24 BERG	23	27.5	98.5908	0	108.02	9820646	23.00%
31-Dec-24 PAKT	21.5	27.5	1084.243	0	1331.79	12589809	21.50%
31-Dec-24 TSBL	60	60	10.7723	0	12.5	21000000	60.00%
31-Dec-24 TOWL	15.5	22.5	143.0386	0	153.96	3400000	15.50%
31-Dec-24 UBLPETF	17.5	22.5	20.5329	2	23.65	2910000	17.50%
31-Dec-24 IPAK	10.5	15	23.5028	0	22.83	1.4E+08	10.50%
31-Dec-24 HINO	27.5	32.5	374.9755	0	434.59	2548886	27.50%
31-Dec-24 AKGL	60	60	38.1216	0	41.45	1000000	60.00%
31-Dec-24 EPCLPS	60	60	11.0619	0	11.3	3E+08	60.00%
31-Dec-24 JSCLPSA	60	60	7.9113	0	9	27478272	60.00%
31-Dec-24 JVDCPS	60	60	20.1757	0	19.98	42500	60.00%
31-Dec-24 TCORPCPS	60	60	7.7249	0	7.88	2166750	60.00%
31-Dec-24 AGLNCPS	60	60	11.9673	0	22	89070470	60.00%
31-Dec-24 ASLCPS	60	60	24.8996	0	20.17	118972	60.00%
31-Dec-24 POWERPS	60	60	10.6537	0	13	1.04E+08	60.00%
31-Dec-24 ASLPS	60	60	9.0097	0	13	4435706	60.00%
31-Dec-24 CLCPS	60	60	2.7424	0	4.42	78285961	60.00%
31-Dec-24 PELPS	60	60	0	0	12.1	36694083	60.00%
31-Dec-24 ANLPS	60	60	0	0	9.8		60.00%
31-Dec-24 SLCPA	60	60	0	0	7	11100437	60.00%
31-Dec-24 MSOTPS	60	60	0	0	8.51	27500000	60.00%
31-Dec-24 BWCL	19	22.5	277.3537	0	358.72	29812639	19.00%
31-Dec-24 QUET	39.5	42.5	16.5599	0	18.9	8450000	39.50%
31-Dec-24 BWHL	25.5	32.5	136.6471	0	143	7333838	25.50%
31-Dec-24 MRNS	19.5	22.5	49.8045	0	47.12	18731902	19.50%
31-Dec-24 PAKOXY	23	27.5	121.0416	0	142.01	21781057	23.00%
31-Dec-24 JDMT	31	42.5	80.6679	0	62.07	2074747	31.00%
31-Dec-24 ZTL	22.5	27.5	12.2142	0	12.3	8914309	22.50%
31-Dec-24 ASC	25.5	32.5	7.2176	0.5	7.62	3.72E+08	25.50%
31-Dec-24 BGL	15	22.5	12.9709	0	12.35	39240000	15.00%
31-Dec-24 BPL	30.5	42.5	31.3482	0	32.07	6746667	30.50%
31-Dec-24 GLAXO	17	30	241.2405	1	396.91	63693456	17.00%
31-Dec-24 DWAE	60	60	62.6551	0	38.13	3210000	60.00%
31-Dec-24 ALTN	16	22.5	20.7301	0	22.81	90845000	16.00%
31-Dec-24 RCML	27.5	32.5	661.5605	0	638.52	1029200	27.50%
31-Dec-24 POML	29	32.5	125.6123	0	161.15	3105015	29.00%
31-Dec-24 ZELP	60	60	0	0	0.44	51000000	60.00%
31-Dec-24 APOT	60	60	0	0	29.52	131400	60.00%
31-Dec-24 FTHM	60	60	0	0	74	875000	60.00%
31-Dec-24 GIL	60	60	0	0	1141.62	116	60.00%
31-Dec-24 HBLTETF	7.5	15	109.8864	2	112.76	50000000	7.50%
31-Dec-24 BILF	60	60	9.686	0	11.25	11925865	60.00%
31-Dec-24 SHNI	60	60	5.1447	0	6.7	16888640	60.00%
31-Dec-24 SCBPL	17	22.5	55.3405	0	53	1.94E+08	17.00%

31-Dec-24 PACE	38.5	42.5	5.6846	0.5	8.09	2.09E+08	38.50%
31-Dec-24 RMPL	16	22.5	7778.041	0	8999.98	786692	16.00%
31-Dec-24 GFIL	30.5	42.5	10.127	0	9.99	3263560	30.50%
31-Dec-24 MTL	11	15	598.0955	2	621.29	86309203	11.00%
31-Dec-24 FHAM	14	17.5	15.3446	0	19.25	99747450	14.00%
31-Dec-24 SAZEW	14.5	17.5	842.986	2	1118.38	21156087	14.50%
31-Dec-24 CWSM	42.5	60	78.1656	0	64.67	26591521	42.50%
31-Dec-24 GRR	17	22.5	13.9472	0	14.61	42000000	17.00%
31-Dec-24 CHBL	60	60	5.6012	0	9.56	38259738	60.00%
31-Dec-24 DMTM	60	60	8.2914	0	3.99	1156103	60.00%
31-Dec-24 RICL	28	32.5	9.9732	0	11.68	46576564	28.00%
31-Dec-24 OML	60	60	27.0003	0	39.89	1200000	60.00%
31-Dec-24 NCPL	14.5	17.5	29.2476	2	26.97	2.02E+08	14.50%
31-Dec-24 PIL	60	60	2.0141	0	1.95	34668541	60.00%
31-Dec-24 DBSL	60	60	0	0	7	114000	60.00%
31-Dec-24 PICL	60	60	0	0	0.1	11819680	60.00%
31-Dec-24 FNBM	60	60	0	0	0.64	17500000	60.00%
31-Dec-24 HADC	60	60	0	0	16.51	5882415	60.00%
31-Dec-24 BIIC	60	60	0	0	3.6	3849469	60.00%
31-Dec-24 AASM	60	60	0	0	3.49	2681910	60.00%
31-Dec-24 NCL	18.5	22.5	29.1822	0	35.09	1.08E+08	18.50%
31-Dec-24 HIFA	27.5	32.5	3.2262	0	4.19	2.42E+08	27.50%
31-Dec-24 FCIBL	60	60	7.9105	0	8.24	26000000	60.00%
31-Dec-24 DAWH	21.5	35	170.3666	0.2	259.81	3.37E+08	21.50%
31-Dec-24 HWQS	29.5	32.5	12.4735	0	11.26	12960000	29.50%
31-Dec-24 JDWS	19	22.5	526.4313	0	667.99	8666499	19.00%
31-Dec-24 SSGC	22	27.5	27.5219	0.5	48.96	3.08E+08	22.00%
31-Dec-24 FLYNG	21	35	17.3831	0.2	27.39	2.78E+08	21.00%
31-Dec-24 DOL	14	25	22.7753	1	25.84	52509325	14.00%
31-Dec-24 SCL	30	42.5	267.1467	0	286.89	195000	30.00%
31-Dec-24 GATM	13	25	22.072	1	25.31	1.85E+08	13.00%
31-Dec-24 SYM	29	32.5	10.0899	0.5	19.68	1.14E+08	29.00%
31-Dec-24 GUSM	60	60	11.0378	0	8.65	11712800	60.00%
31-Dec-24 MARI	21.5	27.5	695.0187	0.5	719.61	2.4E+08	21.50%
31-Dec-24 IMAGE	17.5	22.5	16.0288	0	21.51	1.5E+08	17.50%
31-Dec-24 GWLC	19	22.5	38.2238	0	51.91	40027396	19.00%
31-Dec-24 PPP	35.5	42.5	87.2938	0	149.9	4000000	35.50%
31-Dec-24 DGKC	14.5	17.5	87.2525	2	104.92	2.19E+08	14.50%
31-Dec-24 PAKRI	23	35	12.763	0.2	15.71	2.25E+08	23.00%
31-Dec-24 PSYL	32.5	42.5	30.3343	0	41.81	13869900	32.50%
31-Dec-24 LPGL	53	60	135.6567	0	133.72	1875000	53.00%
31-Dec-24 FPRM	60	60	8.0454	0	7.71	6204787	60.00%
31-Dec-24 WTL	34	42.5	1.4754	0.5	1.78	3.99E+09	34.00%
31-Dec-24 PTL	12.5	17.5	41.3559	0	46.64	42000000	12.50%
31-Dec-24 KHYT	60	60	446.8028	0	619	17766	60.00%
31-Dec-24 PRL	16	22.5	28.5985	2	44.32	2.27E+08	16.00%
31-Dec-24 MFFL	30.5	42.5	176.8629	0	240.29	6862500	30.50%

31-Dec-24 SGABL	60	60	0	0	126		60.00%
31-Dec-24 ENGL	60	60	0	0	0.65	2400000	60.00%
31-Dec-24 SUHJ	60	60	59.2991	0	131.86	166907	60.00%
31-Dec-24 YOUW	43.5	60	5.2206	0.5	4.29	74800000	43.50%
31-Dec-24 PCAL	28	32.5	150.7785	0	181.39	12376686	28.00%
31-Dec-24 LOTCHEM	15	22.5	19.4349	2	20.91	3.79E+08	15.00%
31-Dec-24 AHCL	16.5	22.5	49.7137	0	69.94	40837500	16.50%
31-Dec-24 ARPAK	60	60	68.7081	0	69.9	351556	60.00%
31-Dec-24 PPL	13.5	17.5	137.1609	2	203.55	6.68E+08	13.50%
31-Dec-24 BML	39	42.5	2.5349	0	2.65	9.93E+08	39.00%
31-Dec-24 HPL	22.5	27.5	1567.605	0	2800	964476	22.50%
31-Dec-24 CASH	36	42.5	25.046	0	30.79	1611662	36.00%
31-Dec-24 KOHE	17	22.5	31.7247	0	26.13	67783446	17.00%
31-Dec-24 SUTM	28.5	32.5	90.7859	0	91.83	2070000	28.50%
31-Dec-24 TRSM	60	60	4.703	0	3.73	23840000	60.00%
31-Dec-24 MEBL	14.5	17.5	233.332	2	241.97	4.49E+08	14.50%
31-Dec-24 INIL	14	17.5	183.8455	2	178.29	59346846	14.00%
31-Dec-24 SAIF	26.5	32.5	12.8245	0	14.5	13206440	26.50%
31-Dec-24 ACPL	18.5	22.5	169.0585	0	269.89	27485392	18.50%
31-Dec-24 NBP	16.5	22.5	53.2372	2	66.92	5.09E+08	16.50%
31-Dec-24 HMB	16.5	30	71.3064	1	87	4.72E+08	16.50%
31-Dec-24 MEHT	32.5	42.5	556.473	0	669.56	22500000	32.50%
31-Dec-24 ELCM	60	60	77.4549	0	94.4	260000	60.00%
31-Dec-24 AGSML	33	42.5	6.3232	0	7.16	19815417	33.00%
31-Dec-24 IBFL	22.5	27.5	377.878	0	350.61	15525350	22.50%
31-Dec-24 SILK	43.5	60	1.0015	0	1.02	3.18E+09	43.50%
31-Dec-24 TGL	16	30	118.1896	1	158.36	68866875	16.00%
31-Dec-24 IGIL	60	60	14.1868	0	15.9	34113440	60.00%
31-Dec-24 PKGI	53.5	60	9.3029	0	9.1	17500000	53.50%
31-Dec-24 KCL	60	60	63.064	0	59.5	727434	60.00%
31-Dec-24 GOC	34	42.5	73.4672	0	65.02	1102401	34.00%
31-Dec-24 DMTX	60	60	50.8063	0	45.64	915729	60.00%
31-Dec-24 DLL	23	27.5	235.709	0	262.75	5929981	23.00%
31-Dec-24 NRSL	33.5	42.5	26.1346	0	30.79	56528426	33.50%
31-Dec-24 AICL	19	30	40.2565	1	49.95	2.63E+08	19.00%
31-Dec-24 BAML	15	22.5	107.9576	2	131.43	7.78E+08	15.00%
31-Dec-24 TBL	15	22.5	17.976	0	16.38	44113827	15.00%
31-Dec-24 DADX	33.5	42.5	59.4077	0	70.52	538200	33.50%
31-Dec-24 STML	60	60	26.8686	0	28.66	2160000	60.00%
31-Dec-24 EFERT	10	15	177.507	2	204.19	6.01E+08	10.00%
31-Dec-24 FDPL	30.5	42.5	2.6318	0	2.71	1.34E+08	30.50%
31-Dec-24 KOHTM	36	42.5	19.9168	0	33.92	4160000	36.00%
31-Dec-24 NATM	60	60	82.5846	0	80	1063337	60.00%
31-Dec-24 PABC	15.5	30	82.3467	1	125.09	90277064	15.50%
31-Dec-24 SML	35.5	42.5	34.2077	0	34.7	56250000	35.50%
31-Dec-24 GHGL	15	30	27.978	1	32.4	3.5E+08	15.00%
31-Dec-24 MQTM	60	60	34.59	0	31.06	4608000	60.00%

31-Dec-24 FCSC	60	60	2.237	0	2.17	1.74E+08	60.00%
31-Dec-24 KOHP	38.5	42.5	7.1934	0	7.52	6930000	38.50%
31-Dec-24 RUPL	28.5	32.5	20.2264	0	20.99	10220554	28.50%
31-Dec-24 LCI	14	17.5	1043.955	0	1076.18	13853858	14.00%
31-Dec-24 RPL	15	22.5	17.3008	0	18.96	44394332	15.00%
31-Dec-24 HAEL	38	42.5	12.8796	0	16.89	1599557	38.00%
31-Dec-24 JGICL	23	27.5	39.8866	0	57.48	49622810	23.00%
31-Dec-24 ASTM	60	60	13.3724	0	12	2276550	60.00%
31-Dec-24 GADT	24	27.5	204.5669	0	238.02	8408875	24.00%
31-Dec-24 ORM	23.5	27.5	7.7421	0	8.01	26250000	23.50%
31-Dec-24 USMT	60	60	0	0	0.51	2235773	60.00%
31-Dec-24 HMIM	60	60	0	0	8.75	5987520	60.00%
31-Dec-24 GAMON	40.5	60	39.613	0	45.59	3648076	40.50%
31-Dec-24 MUREB	13	25	522.5936	1	718.27	11065452	13.00%
31-Dec-24 FFLM	60	60	2.622	0	2.31	17168973	60.00%
31-Dec-24 ICCI	60	60	8.3422	0	10.93	4500168	60.00%
31-Dec-24 PAEL	16	22.5	28.782	2	43.85	4.28E+08	16.00%
31-Dec-24 PHDL	60	60	89.1739	0	54.53	9000000	60.00%
31-Dec-24 SURC	60	60	127.8306	0	137.58	9761903	60.00%
31-Dec-24 ADAMS	23.5	27.5	47.7182	0	60.14	4322741	23.50%
31-Dec-24 PPVC	60	60	8.7992	0	11	2533180	60.00%
31-Dec-24 PINL	44	60	6.2232	0	5.43	22754297	44.00%
31-Dec-24 KHTC	20.5	27.5	285.0644	0	269.2	983960	20.50%
31-Dec-24 GAL	17.5	22.5	226.4814	2	294.38	22801000	17.50%
31-Dec-24 SBL	29	32.5	11.0791	0	9.25	1.01E+08	29.00%
31-Dec-24 SMCPL	31	42.5	21.5875	0	21.74	8750000	31.00%
31-Dec-24 ZAHID	30	42.5	29.4804	0	31	5921859	30.00%
31-Dec-24 HUSI	60	60	22.3463	0	23.65	2656463	60.00%
31-Dec-24 TOMCL	13	17.5	37.6617	2	35.69	74245607	13.00%
31-Dec-24 EFUL	14	17.5	181.1857	0	170.67	10500000	14.00%
31-Dec-24 DWTM	60	60	6.9916	0	7.01	2303230	60.00%
31-Dec-24 EMCO	22.5	27.5	35.028	0	32	10500000	22.50%
31-Dec-24 ITTEFAQ	26	32.5	6.5672	0	7.47	93823187	26.00%
31-Dec-24 ABL	20.5	27.5	116.691	0	137.87	1.15E+08	20.50%
31-Dec-24 ANLNV	60	60	0	0	7	1789682	60.00%
31-Dec-24 MFTM	60	60	0	0	3.49	8443614	60.00%
31-Dec-24 CEPB	14.5	25	30.3313	1	32.96	1.41E+08	14.50%
31-Dec-24 TPL	28	32.5	5.3799	0	6.63	1.07E+08	28.00%
31-Dec-24 JSML	33.5	42.5	23.4561	0	22.5	13651381	33.50%
31-Dec-24 NICL	22	27.5	123.6474	0	144	38706691	22.00%
31-Dec-24 CYAN	27	32.5	29.5909	0	38.02	12311822	27.00%
31-Dec-24 MSOT	32	42.5	51.0945	0	54.54	13500000	32.00%
31-Dec-24 FTMM	36	42.5	5.1665	0	4.93	44179514	36.00%

P. Vol.:

C. Vol.:

Total:

Company Name

HGFA

HIFA

TSMF

*****MODARABAS*****

BFMOD

FANM

FECM

FEM

FFLM

FHAM

FIMM

FPJM

FPRM

FTMM

FTSM

GEMBCEM

OLPM

ORM

PIM

PMI

SINDM

TRSM

UCAPM

*****LEASING COMPANIES*****

GRYL

PGLC

786

AHL

AKDSL

CASH

CYAN

DAWH

DEL

DLL

P. Vol.:

C. Vol.:

Total:

Company Name

ESBL

FCIBL

FCSC

FDPL

FNEL

ICIBL

IML

IMS

JSCL

JSCLPSA

JSGCL

JSIL

LSECL

LSEFSL

LSEVL

MCBIM

NEXT

OLPL

PIAHCLA

PIAHCLB

PSX

SIBL

*****COMMERCIAL BANKS*****

ABL

AKBL

BAFL

BAHL

BIPL

BML

BOK

BOP

FABL

HBL

HMB

P. Vol.:

C. Vol.:

Total:

Company Name

*****COMMERCIAL BANKS*****

JSBL

MCB

MEBL

NBP

SBL

SCBPL

SILK

SNBL

UBL

*****INSURANCE*****

AGIC

AICL

ALAC

ALIFE

ASIC

ATIL

CENI

CSIL

EFUG

EFUL

EWIC

HICL

IGIHL

IGIL

JGICL

JLICL

PAKRI

PINL

PKGI

RICL

SHNI

TPLI

UNIC

UVIC

DCR

P. Vol.:

C. Vol.:

Total:

Company Name

GRR

TPLRF1

*****TEXTILE SPINNING*****

AATM

ARCTM

ASTM

CTM

DFSM

DSIL

ELCM

ELSM

GADT

IDRT

IDSM

IDYM

JATM

JDMT

JKSM

KOHTM

KOSM

NAGC

PRET

RCML

SAIF

SERT

SHCM

SHDT

SNAI

SUTM

TATM

*****TEXTILE WEAVING*****

ICCI

PRWM

STJT

YOUW

P. Vol.:

C. Vol.:

Total:

Company Name

*****TEXTILE WEAVING*****

ZTL

*****TEXTILE COMPOSITE*****

ADMM

AHTM

ANL

BTL

CHBL

CRTM

FASM

FML

FZCM

GATM

GFIL

HAEL

HAFI

ILP

INKL

KHYT

KML

KOIL

KTML

MEHT

MSOT

NCL

NML

REDCO

REWM

SAPT

SFL

STML

STYLERS

SURC

TOWL

ZAHID

P. Vol.:

C. Vol.:

Total:

Company Name

*****WOOLLEN*****

BNWM

*****SYNTHETIC & RAYON*****

GATI

IBFL

IMAGE

NSRM

PSYL

RUPL

AABS

ADAMS

AGSML

ALNRS

CHAS

FRSM

HABSM

HRPL

JDWS

JSML

KPUS

MIRKS

MRNS

NONS

PMRS

SANSM

SASML

SHJS

SHSML

TCORP

TCORPCPS

*****CEMENT*****

ACPL

BWCL

CHCC

DCL

P. Vol.:

C. Vol.:

Total:

Company Name

*****CEMENT*****

DGKC

DNCC

FCCL

FECTC

FLYNG

GWLC

KOHC

LUCK

MLCF

PIOC

POWER

POWERPS

SMCPL

THCCL

*****PROPERTY*****

BRRG

HUSI

JVDC

PACE

TPLP

*****TOBACCO*****

KHTC

PAKT

PMPK

*****REFINERY*****

ATRL

CENERGY

NRL

PRL

ALTN

EPQL

P. Vol.:

C. Vol.:

Total:

Company Name

HUBC

KAPCO

KEL

KOHE

KOHP

LPL

NCPL

NPL

PKGP

SEL

SGPL

SPWL

TSPL

APL

BPL

HTL

OBOY

PSO

SHEL

SNGP

SSGC

MARI

OGDC

POL

PPL

*****ENGINEERING*****

AGHA

ASL

ASLPS

ASTL

BCL

CSAP

DADX

INIL

P. Vol.:

C. Vol.:

Total:

Company Name

*****ENGINEERING*****

ISL

ITTEFAQ

KSBP

MSCL

MUGHAL

*****AUTOMOBILE ASSEMBLER*****

AGTL

ATLH

DFML

GAL

GHNI

HCAR

HINO

INDU

MTL

SAZEW

AGIL

ATBA

BWHL

EXIDE

GTYR

LOADS

PTL

TBL

THALL

EMCO

FCL

PAEL

P. Vol.:

C. Vol.:

Total:

Company Name

PCAL

SIEM

WAVES

WAVESAPP

*****TRANSPORT*****

CLVL

GEMBLUEX

PIBTL

PICT

PNSC

SLGL

AIRLINK

AVN

GEMSPNL

HCL

HUMNL

MDTL

NETSOL

OCTOPUS

PAKD

PTC

SYM

SYS

TELE

TPL

TPLT

TRG

WTL

*****FERTILIZER*****

AHCL

EFERT

P. Vol.:

C. Vol.:

Total:

Company Name

*****FERTILIZER*****

ENGRO

FATIMA

FFC

*****PHARMACEUTICALS*****

ABOT

AGP

BFBIO

CPHL

FEROZ

GLAXO

HALEON

HINOON

HPL

IBLHL

MACTER

OTSU

SEARL

*****CHEMICAL*****

AGL

ARPL

BERG

BIFO

BUXL

DAAG

DOL

DYNO

EPCL

EPCLPS

GCIL

GGL

ICL

LCI

LOTCHEM

LPGL

P. Vol.:

C. Vol.:

Total:

Company Name

*****CHEMICAL*****

NICL

NRSL

PAKOXY

SARC

SITC

WAHN

CEPB

CPPL

GEMPAPL

IPAK

MACFL

MERIT

PKGS

PPP

RPL

SEPL

SPEL

POML

SSOM

*****LEATHER & TANNERIES*****

BATA

LEUL

PAKL

SGF

SRVI

BBFL

BNL

CLOV

COLG

FCEPL

P. Vol.:

C. Vol.:

Total:

Company Name

FFL
GLPL
ISIL
MFFL
MFL
MUREB
NATF
NESTLE
PREMA
QUICE
RMPL
SCL
SHEZ
TOMCL

TREET
UNITY
UPFL
ZIL

*****GLASS & CERAMICS*****

BGL
FRCL
GGGL
GHGL
GVGL

KCL
STCL
TGL

*****MISCELLANEOUS*****

AKDHL
AKGL
DIIL
ECOP
GAMON
GOC
OML
PABC
PHDL

P. Vol.:

C. Vol.:

Total:

Company Name

*****MISCELLANEOUS*****

PSEL

SHFA

TRIPF

UBDL

UDLI

UDPL

*****EXCHANGE TRADED FUNDS*****

ACIETF

HLTETF

JSGBETF

JSMFETF

MIETF

MZNPETF

NBPGETF

UBLPETF

*****FUTURE CONTRACTS*****

AGHA-FEB

AGHA-JAN

AGHA-MAR

AGL-FEB

AGL-JANB

AGL-MAR

AICL-FEB

AICL-JAN

AICL-MAR

AIRLINK-FEB

AIRLINK-JAN

AIRLINK-MAR

AKBL-FEB

AKBL-JAN

AKBL-MAR

ASC-JAN

ASL-FEB

ASL-JAN

ASL-MAR

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

ATRL-FEB

ATRL-JAN

ATRL-MAR

AVN-FEB

AVN-JAN

AVN-MAR

BAFL-FEB

BAFL-JAN

BAFL-MAR

BAHL-FEB

BAHL-JAN

BAHL-MAR

BIPL-FEB

BIPL-JAN

BIPL-MAR

BOP-FEB

BOP-JAN

BOP-MAR

CEPB-FEB

CEPB-JAN

CEPB-MAR

CHCC-FEB

CHCC-JAN

CHCC-MAR

CENERGY-FEB

CENERGY-JAN

CENERGY-MAR

CPHL-FEB

CPHL-JAN

CPHL-MAR

DCL-FEB

DCL-JAN

DCL-MAR

DCR-FEB

DCR-JAN

DCR-MAR

DFML-FEB

DFML-JAN

DFML-MAR

DGKC-FEB

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

DGKC-JAN

DGKC-MAR

EFERT-FEB

EFERT-JAN

EFERT-MAR

EPCL-FEB

EPCL-JAN

EPCL-MAR

FABL-FEB

FABL-JAN

FABL-MAR

FATIMA-FEB

FATIMA-JAN

FATIMA-MAR

FCCL-FEB

FCCL-JAN

FCCL-MAR

FCEPL-FEB

FCEPL-JAN

FCEPL-MAR

FEROZ-FEB

FEROZ-JAN

FEROZ-MAR

FFC-FEB

FFC-JAN

FFC-MAR

FFL-FEB

FFL-JAN

FFL-MAR

FLYNG-FEB

FLYNG-JAN

FLYNG-MAR

GAL-FEB

GAL-JAN

GAL-MAR

GATM-FEB

GATM-JAN

GATM-MAR

GGL-FEB

GGL-JAN

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

GGL-MAR

GHGL-FEB

GHGL-JAN

GHGL-MAR

GHNI-FEB

GHNI-JAN

GHNI-MAR

HBL-FEB

HBL-JAN

HBL-MAR

HUBC-FEB

HUBC-JAN

HUBC-MAR

HUMNL-FEB

HUMNL-JAN

HUMNL-MAR

ILP-FEB

ILP-JAN

ILP-MAR

INIL-FEB

INIL-JAN

INIL-MAR

ISL-FEB

ISL-JAN

ISL-MAR

JSBL-FEB

JSBL-JAN

JSBL-MAR

JSGBETF-FEB

JSGBETF-JAN

JSGBETF-MAR

KAPCO-JAN

KAPCO-MAR

KEL-FEB

KEL-JAN

KEL-MAR

KOSM-FEB

KOSM-JAN

KOSM-MAR

LOTCHEM-FEB

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

LOTCHEM-JAN

LOTCHEM-MAR

LPL-FEB

LPL-JAN

LPL-MAR

LUCK-FEB

LUCK-JAN

LUCK-MAR

MCB-FEB

MCB-JAN

MCB-MAR

MEBL-FEB

MEBL-JAN

MEBL-MAR

MLCF-FEB

MLCF-JAN

MLCF-MAR

MTL-FEB

MTL-JAN

MTL-MAR

MUGHAL-FEB

MUGHAL-JAN

MUGHAL-MAR

MZNPETF-FEB

MZNPETF-JAN

MZNPETF-MAR

NBP-FEB

NBPGETF-FEB

NBPGETF-JAN

NBPGETF-MAR

NBP-JAN

NBP-MAR

NCPL-FEB

NCPL-JANB

NCPL-MAR

NETSOL-FEB

NETSOL-JAN

NETSOL-MAR

NITGETF-FEB

NITGETF-JAN

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

NITGETF-MAR

NML-FEB

NML-JAN

NML-MAR

NPL-FEB

NPL-JANB

NPL-MAR

NRL-FEB

NRL-JAN

NRL-MAR

OCTOPUS-FEB

OCTOPUS-JAN

OCTOPUS-MAR

OGDC-FEB

OGDC-JANB

OGDC-MAR

PABC-FEB

PABC-JAN

PABC-MAR

PACE-FEB

PACE-JAN

PACE-MAR

PAEL-FEB

PAEL-JAN

PAEL-MAR

PAKRI-FEB

PAKRI-JAN

PAKRI-MAR

PIAHCLA-FEB

PIAHCLA-JAN

PIAHCLA-MAR

PIBTL-FEB

PIBTL-JAN

PIBTL-MAR

PIOC-FEB

PIOC-JAN

PIOC-MAR

POL-FEB

POL-JAN

POL-MAR

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

POWER-FEB

POWER-JAN

POWER-MAR

PPL-FEB

PPL-JANB

PPL-MAR

PRL-FEB

PRL-JAN

PRL-MAR

PSO-FEB

PSO-JAN

PSO-MAR

PTC-FEB

PTC-JAN

PTC-MAR

SAZEW-FEB

SAZEW-JANB

SAZEW-MAR

SEARL-FEB

SEARL-JAN

SEARL-MAR

SHEL-FEB

SHEL-JAN

SHEL-MAR

SILK-FEB

SILK-JAN

SILK-MAR

SNBL-FEB

SNBL-JAN

SNBL-MAR

SNGP-FEB

SNGP-JAN

SNGP-MAR

SSGC-FEB

SSGC-JAN

SSGC-MAR

SYM-FEB

SYM-JAN

SYM-MAR

SYS-FEB

P. Vol.:

C. Vol.:

Total:

Company Name

*****FUTURE CONTRACTS*****

SYS-JAN

SYS-MAR

TELE-FEB

TELE-JAN

TELE-MAR

TGL-FEB

TGL-JAN

TGL-MAR

TOMCL-FEB

TOMCL-JAN

TOMCL-MAR

TPLP-FEB

TPLP-JAN

TPLP-MAR

TREET-FEB

TREET-JAN

TREET-MAR

TRG-FEB

TRG-JAN

TRG-MAR

UBL-FEB

UBL-JAN

UBL-MAR

UBLPETF-FEB

UBLPETF-JAN

UBLPETF-MAR

UNITY-FEB

UNITY-JAN

UNITY-MAR

WAVES-FEB

WAVES-JAN

WAVES-MAR

WTL-FEB

WTL-JAN

WTL-MAR

YOUW-FEB

YOUW-JAN

YOUW-MAR

*****BONDS*****

P01GIS061125

P. Vol.:

C. Vol.:

Total:

Company Name

*****BONDS*****

P01GIS220125

P. Vol.:

C. Vol.:

Total:

Company Name

*****BONDS*****

P01GIS280325

P10VRR180934

*****STOCK INDEX FUTURE**

BKTI-FEB

BKTI-JAN

BKTI-MAR

KSE30-FEB

KSE30-JAN

KSE30-MAR

OGTI-FEB

OGTI-JAN

OGTI-MAR

BELA

DWAE

*****CEMENT*****

DBCI

BAPL

PPVC

SPL

BECO

DSL

PECO

ASC

PIL

P. Vol.:

C. Vol.:

Total:

FCEL

PASL

*****JUTE*****

CJPL

SUHJ

MWMP

STPL

HASCOL

LIVEN

DWSM

HWQS

SKRS

SML

ARUJ

CLCPS

FSWL

JUBS

PASM

QUET

AMTEX

BILF

CWSM

P. Vol.:

C. Vol.:

Total:

DWTM

GSPM

GUSM

HIRAT

KSTM

NCML

RUBY

SLYT

SSML

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*****CLOSE - END MUTUAL FUND*****

HLB Growth Fund
HLB Invest Fund
Tri-Star Mutual

B.F.Modaraba
AL-Noor Mod
Elite Cap.Mod
Equity Modaraba
1st.Fid.Leasing
Habib Modaraba
Imrooz Modaraba
Punjab Mod
Paramount Mod
F.Treet Manuf
Tri-Star 1st
Mod.
Burj Clean
Energy
OLP Modaraba
Orient Rental
Popular Islamic
Prud Mod.1st
Sindh Modaraba
Trust Modaraba
Unicap Modaraba

Grays Leasing
Pak Gulf
Leasing

*****INV. BANKS / INV. COS. / SECURITIES COS.*****

786 Invest Ltd
Arif Habib
Limited.
AKD Securites
Calcorp Limited
Cyan Limited
Dawood Hercules
Dawood Equities
Dawood Law

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*****INV. BANKS / INV. COS. / SECURITIES COS.*****

Escorts Bank
F.Credit & Inv
Ist.Capital Sec
First Dawood
Prop
F. Nat.Equities
Invest Bank
Imperial Limite
Intermarket
Sec.
Jah.Sidd. Co.
JahangirSidd(Pr
JS Global Cap.
JS Investments
LSE Capital
Ltd.
LSE Fin.
Services
LSE Ventures
Ltd
MCB Inv MGT
Next Capital
OLP Financial
PIA Holding
Company
PIA Holding
CompanyB
Pak Stock
Exchange
Sec. Inv. Bank

Allied Bank Ltd
Askari Bank
Bank Al-Falah
Bank AL-Habib
Bankislami Pak
Bank Makramah
Bank Of Khyber
B.O.Punjab
Faysal Bank
Habib Bank
Habib
Metropolitan

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JS Bank Ltd
MCB Bank Ltd
Meezan Bank Ltd
National BankXD
Samba Bank
St.Chart.Bank
Silk Bank Ltd
Soneri Bank Ltd
United Bank

Ask.Gen.Insur.
Adamjee Ins.
Askari Life Ass
Adamjee Life
Assuran
Asia Insurance
Atlas Ins. Ltd
Century Ins.
Cres.Star Ins.
EFU General
EFU Life
Assurance
East West
Insurance
Habib Ins.
IGI Holdings
IGI Life Ins
Jubilee Gen.Ins
Jubile Life Ins
Pak Reinsurance
Premier Ins.
Pak Gen.Ins.
Reliance Ins.
Shaheen Ins.
TPL Insurance
United
Insurance
Universal Ins.

*****REAL ESTATE INVESTMENT TRUST*****

Dolmen City

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*****REAL ESTATE INVESTMENT TRUST*****

Globe Residency

TPL REIT Fund I

Ali Asghar

Textile

Arctic Textile

Asim Textile

Colony

Tex.Mills Ltd

Dewan Farooque

Sp.

D.S. Ind. Ltd.

Elahi Cotton

Ellicot Spinning

Gadoon Textile

Idrees Textile

Ideal Spinning

Indus Dyeing

J.A.Textile

Janana D Mal

J.K.Spining

Kohat Textile

Kohinoor

Spining

Nagina Cotton

Premium Tex.

Reliance Cotton

Saif Textile

Service Ind Tex

Shadman Cotton

Shadab Textile

Sana Ind.

Sunrays Textile

Tata Textile

ICC Industries

Prosperity

Weaving

Shahtaj Textile

Yousuf Weaving

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Zephyr Textile

Artistic Denim
Ahmed Hassan
Azgard Nine
Blessed Tex.
Chenab Limited
Crescent Tex.
Faisal Spinning
Feroze 1888
Fazal Cloth
Gul Ahmed
Ghazi Fabrics
Hala Enterprise
Hafiz Limited
Interloop Ltd.
Int.Knitwear
Khyber Textile
Kohinoor Mills
Kohinoor Ind.
Kohinoor
Textile
Mehmood Tex.
Masood Textile
Nishat (Chun.)
Nishat Mills
Ltd
Redco Textile
Reliance
Weaving
Sapphire Tex.
Sapphire Fiber
Shams Textile
Stylers
Int.Ltd.
Suraj Cotton
Mills
Towellers
Limited
ZahidJee Tex.

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Bannu Woollen

Gatron Ind.

Ibrahim Fibres

Image Pakistan

National Silk

Pak Synthetics

Rupali

Polyester

*****SUGAR & ALLIED INDUSTRIES*****

Al-Abbas Sugar

Adam Sugar

Abdullah Shah

AL-Noor Sugar

Chashma Sugar

Faran Sugar

Mills

Habib Sugar

Habib Rice Prod

J.D.W.Sugar

Jauharabad Sug

Khairpur Sugar

Mirpurkhas

Sugar

Mehran Sugar

Noon Sugar

Premier Suger

Sanghar Sugar

Sindh Abadgar

Shahtaj Sugar

Shahmurad Sugar

Tariq Corp Ltd.

Tariq

Corp(Pref)

Attock Cement

Bestway Cement

Cherat Cement

Dewan Cement

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D.G.K.Cement
Dandot Cement
Fauji Cement
Fecto Cement
Flying Cement
Gharibwal
Cement
Kohat Cement
Lucky Cement
Maple Leaf
Pioneer Cement
Power Cement
Power Cem(Pref)
Safe Mix
Con.Ltd
Thatta Cement

B.R.R Guardia
Ltd
Hussain
Industries
Javedan Corp.
Pace (Pak) Ltd.
TPL Properties

Khyber Tobacco
Pak Tobacco
Philip Morris
Pak.

Attock Refinery
Cnergyico PK
National
Refinery
Pak Refinery

*****POWER GENERATION & DISTRIBUTION*****

Altern Energy
Engro Powergen

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*****POWER GENERATION & DISTRIBUTION*****

Hub Power Co.
Kot Addu Power
K-Electric Ltd.
Kohinoor Energy
Kohinoor Power
Lalpir Power
Nishat
ChunPower
Nishat Power
Pakgen Power
Sitara Energy
S.G.Power
Saif Power Ltd
Tri-Star Power

*****OIL & GAS MARKETING COMPANIES*****

Attock
Petroleum
Burshane LPG
HI-Tech Lub.
Oilboy Energy L
P.S.O.
Shell Pakistan
Sui North Gas
Sui South Gas

*****OIL & GAS EXPLORATION COMPANIES*****

Mari Petroleum
Oil & Gas Dev
Pak Oilfields
Pak Petroleum

Agha Steel Ind.
Aisha Steel
Mill
Aisha StelCoP/S
Amreli Steels
Bolan Casting
Crescent Steel
Dadex Eternit
Int. Ind.Ltd.

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Inter.Steel Ltd
Ittefaq Iron
Ind
K.S.B.Pumps
Metro Steel
Mughal Iron

AL-Ghazi
Tractors
Atlas Honda Ltd
Dewan Motors
Gandhara
Automobile
Gandhara Ind.
Honda Atlas
Cars
Hinopak Motor
Indus Motor
Company
Millat Tractors
Sazgar
Engineering

*****AUTOMOBILE PARTS & ACCESSORIES*****

Agriautos Ind.
Atlas Battery
Bal.Wheels
Exide (PAK)
Gandhara Tyre
Loads Limited
Panther Tyres
Ltd.
Treet Battery
Ltd.
Thal Limited

*****CABLE & ELECTRICAL GOODS*****

EMCO Industries
Fast Cables
Ltd.
Pak Elektron

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*****CABLE & ELECTRICAL GOODS*****

Pakistan
Cables-
Siemens Pak.
Waves Corp Ltd.
Waves Home App

Cordoba Logist
Blue-Ex
Pak Int.Bulk
Pak.Int.Contain
P.N.S.C
Secure
Logistics Gro

*****TECHNOLOGY & COMMUNICATION*****

Air Link Commun
Avanceon Ltd
Supernet Ltd.XB
Hallmark
Company Ltd
Hum Network
Media Times Ltd
Netsol Tech.
Octopus Digital
Pak Datacom
P.T.C.L.
Symmetry Group
Ltd
Systems Limited
Telecard
Limited
TPL Corp Ltd
TPL Trakker Ltd
TRG Pak Ltd
WorldCall
Telecom

Arif Habib Corp
Engro
Fertertilizers

Engro
Corporation
Fatima Fert
Fauji Fert

Abbott Lab.
AGP Limited
BF Biosciences
Citi Pharma Ltd
Ferozsons (Lab)
GlaxoSmithKline
Haleon Pakistan
Highnoon (Lab)
Hoechst Pak Ltd
IBL HealthCare
Macter Int. Ltd
Otsuka Pak
The Searle
Company

Agritech
Limited
Archroma Pak
Berger Paints
Biafo
Industries
Buxly Paints
Data Agro
Descon Oxychem
Dynea Pakistan
Engro Polymer
Engro Poly
(Pref)
Ghani Chemical
Ghani Glo Hol
Ittehad
Chemicals
Lucky Core Ind.
Lotte Chemical
Leiner Pak
Gelat

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Nimir

Ind.Chemicals

Nimir Resins

Pak Oxygen Ltd.

Sardar Chemical

Sitara Chemical

Wah-Noble

*****PAPER, BOARD & PACKAGING*****

Century Paper

Cherat Packg

Pak Agro Pack

Int. Packaging

Films

MACPAC Films

Merit Packaging

Packages Ltd.

Pak Paper Prod

Roshan Packages

Security Paper

Synthetic

Products

*****VANASPATI & ALLIED INDUSTRIES*****

Punjab Oil

S.S.Oil

Bata (Pak) Ltd.

Leather Up Ltd.

Pak Leather

Service Global

Service Ind.Ltd

*****FOOD & PERSONAL CARE PRODUCTS*****

Big Bird Foods

Ltd.

Bunnys Limited

Clover Pakistan

Colgate Palm

Frieslandcampin

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*****FOOD & PERSONAL CARE PRODUCTS*****

Fauji Foods Ltd
Gillette Pak
Ismail Ind-
MithchellsFruit
Matco Foods Ltd
Murree Brewery
National Foods
Nestle Pakistan
At-Tahur Ltd.
Quice Food
Rafhan Maize
Shield Corp.
Shezan Inter.
The Organic
Meat
Treet Corp
Unity Foods Ltd
Unilever Foods
ZIL Limited

Bal.Glass
Frontier Ceram
GhaniGlobalGlas
Ghani Glass Ltd
Ghani Value
Glass
Karam Ceramics
Shabbir Tiles
Tariq Glass
Ind.

AKD Hospitality
AL-Khair Gadoon
Diamond Ind.
ECOPACK Ltd
Gammon Pak
GOC (Pak) Ltd.
Olympia Mills
Pakistan Alumin
Pak Hotels

Pak Services
Shifa
Int.Hospital
Tri-Pack Films
United Brands
UDL Int.Ltd.
United
Distributors

Alfalalah
Consumer
HBL Total
Treasury
JS Global
Banking
JS Momentum
Mahaana Islamic
Meezan Pakistan
NBP Pakistan G
ETF
UBLPakistanETF

AGHA-FEB
AGHA-JAN
AGHA-MAR
AGL-FEB
AGL-JANB
AGL-MAR
AICL-FEB
AICL-JAN
AICL-MAR
AIRLINK-FEB
AIRLINK-JAN
AIRLINK-MAR
AKBL-FEB
AKBL-JAN
AKBL-MAR
ASC-JAN
ASL-FEB
ASL-JAN
ASL-MAR

ATRL-FEB
ATRL-JAN
ATRL-MAR
AVN-FEB
AVN-JAN
AVN-MAR
BAFL-FEB
BAFL-JAN
BAFL-MAR
BAHL-FEB
BAHL-JAN
BAHL-MAR
BIPL-FEB
BIPL-JAN
BIPL-MAR
BOP-FEB
BOP-JAN
BOP-MAR
CEPB-FEB
CEPB-JAN
CEPB-MAR
CHCC-FEB
CHCC-JAN
CHCC-MAR
CENERGY-FEB
CENERGY-JAN
CENERGY-MAR
CPHL-FEB
CPHL-JAN
CPHL-MAR
DCL-FEB
DCL-JAN
DCL-MAR
DCR-FEB
DCR-JAN
DCR-MAR
DFML-FEB
DFML-JAN
DFML-MAR
DGKC-FEB

DGKC-JAN
DGKC-MAR
EFERT-FEB
EFERT-JAN
EFERT-MAR
EPCL-FEB
EPCL-JAN
EPCL-MAR
FABL-FEB
FABL-JAN
FABL-MAR
FATIMA-FEB
FATIMA-JAN
FATIMA-MAR
FCCL-FEB
FCCL-JAN
FCCL-MAR
FCEPL-FEB
FCEPL-JAN
FCEPL-MAR
FEROZ-FEB
FEROZ-JAN
FEROZ-MAR
FFC-FEB
FFC-JAN
FFC-MAR
FFL-FEB
FFL-JAN
FFL-MAR
FLYNG-FEB
FLYNG-JAN
FLYNG-MAR
GAL-FEB
GAL-JAN
GAL-MAR
GATM-FEB
GATM-JAN
GATM-MAR
GGL-FEB
GGL-JAN

GGL-MAR
GHGL-FEB
GHGL-JAN
GHGL-MAR
GHNI-FEB
GHNI-JAN
GHNI-MAR
HBL-FEB
HBL-JAN
HBL-MAR
HUBC-FEB
HUBC-JAN
HUBC-MAR
HUMNL-FEB
HUMNL-JAN
HUMNL-MAR
ILP-FEB
ILP-JAN
ILP-MAR
INIL-FEB
INIL-JAN
INIL-MAR
ISL-FEB
ISL-JAN
ISL-MAR
JSBL-FEB
JSBL-JAN
JSBL-MAR
JSGBETF-FEB
JSGBETF-JAN
JSGBETF-MAR
KAPCO-JAN
KAPCO-MAR
KEL-FEB
KEL-JAN
KEL-MAR
KOSM-FEB
KOSM-JAN
KOSM-MAR
LOTCHEM-FEB

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LOTCHEM-JAN
LOTCHEM-MAR
LPL-FEB
LPL-JAN
LPL-MAR
LUCK-FEB
LUCK-JAN
LUCK-MAR
MCB-FEB
MCB-JAN
MCB-MAR
MEBL-FEB
MEBL-JAN
MEBL-MAR
MLCF-FEB
MLCF-JAN
MLCF-MAR
MTL-FEB
MTL-JAN
MTL-MAR
MUGHAL-FEB
MUGHAL-JAN
MUGHAL-MAR
MZNPETF-FEB
MZNPETF-JAN
MZNPETF-MAR
NBP-FEB
NBPGETF-FEB
NBPGETF-JAN
NBPGETF-MAR
NBP-JAN
NBP-MAR
NCPL-FEB
NCPL-JANB
NCPL-MAR
NETSOL-FEB
NETSOL-JAN
NETSOL-MAR
NITGETF-FEB
NITGETF-JAN

NITGETF-MAR
NML-FEB
NML-JAN
NML-MAR
NPL-FEB
NPL-JANB
NPL-MAR
NRL-FEB
NRL-JAN
NRL-MAR
OCTOPUS-FEB
OCTOPUS-JAN
OCTOPUS-MAR
OGDC-FEB
OGDC-JANB
OGDC-MAR
PABC-FEB
PABC-JAN
PABC-MAR
PACE-FEB
PACE-JAN
PACE-MAR
PAEL-FEB
PAEL-JAN
PAEL-MAR
PAKRI-FEB
PAKRI-JAN
PAKRI-MAR
PIAHCLA-FEB
PIAHCLA-JAN
PIAHCLA-MAR
PIBTL-FEB
PIBTL-JAN
PIBTL-MAR
PIOC-FEB
PIOC-JAN
PIOC-MAR
POL-FEB
POL-JAN
POL-MAR

1059020119
1236873705
465

POWER-FEB
POWER-JAN
POWER-MAR
PPL-FEB
PPL-JANB
PPL-MAR
PRL-FEB
PRL-JAN
PRL-MAR
PSO-FEB
PSO-JAN
PSO-MAR
PTC-FEB
PTC-JAN
PTC-MAR
SAZEW-FEB
SAZEW-JANB
SAZEW-MAR
SEARL-FEB
SEARL-JAN
SEARL-MAR
SHEL-FEB
SHEL-JAN
SHEL-MAR
SILK-FEB
SILK-JAN
SILK-MAR
SNBL-FEB
SNBL-JAN
SNBL-MAR
SNGP-FEB
SNGP-JAN
SNGP-MAR
SSGC-FEB
SSGC-JAN
SSGC-MAR
SYM-FEB
SYM-JAN
SYM-MAR
SYS-FEB

1059020119
1236873705
465

SYS-JAN
SYS-MAR
TELE-FEB
TELE-JAN
TELE-MAR
TGL-FEB
TGL-JAN
TGL-MAR
TOMCL-FEB
TOMCL-JAN
TOMCL-MAR
TPLP-FEB
TPLP-JAN
TPLP-MAR
TREET-FEB
TREET-JAN
TREET-MAR
TRG-FEB
TRG-JAN
TRG-MAR
UBL-FEB
UBL-JAN
UBL-MAR
UBLPETF-FEB
UBLPETF-JAN
UBLPETF-MAR
UNITY-FEB
UNITY-JAN
UNITY-MAR
WAVES-FEB
WAVES-JAN
WAVES-MAR
WTL-FEB
WTL-JAN
WTL-MAR
YOUW-FEB
YOUW-JAN
YOUW-MAR

1 Year GIS

1059020119
1236873705
465

1 Yr GIS
Discounted

1059020119
1236873705
465

1 Year GIS
10 Yr Variable
Rate

BKTI-FEB
BKTI-JAN
BKTI-MAR
KSE30-FEB
KSE30-JAN
KSE30-MAR
OGTI-FEB
OGTI-JAN
OGTI-MAR

*****AUTOMOBILE PARTS & ACCESSORIES*****

Bela Automotive
Dewan Auto Engg

Dadabhoy Cement

*****CHEMICAL*****

Bawany Air
Pro(DEF.)
Pak.P.V.C.
Sitara Peroxide

*****ENGINEERING*****

Beco Steel Ltd
Dost Steels
Ltd.
Pak Engineering

*****FOOD & PERSONAL CARE PRODUCTS*****

Al-Shaheer Corp

*****INSURANCE*****

PICIC Ins.Ltd.

1059020119

1236873705

465

*****INSURANCE*****

*****INV. BANKS / INV. COS. / SECURITIES COS.*****

First Cap.Equit

Pervez Ahmed Co

Crescent Jute

Suhail Jute

*****MISCELLANEOUS*****

Mandviwala

Siddiqsons Tin

*****OIL & GAS MARKETING COMPANIES*****

Hascol Petrol

*****PHARMACEUTICALS*****

Liven Pharma

*****SUGAR & ALLIED INDUSTRIES*****

Dewan Sugar

Haseeb Waqas

Sugar

Sakrand Sugar

Shakarganj

Limited

*****TEXTILE COMPOSITE*****

Aruj Industries

Chenab Ltd.(Pre

Fateh Sports

Jubilee

Spinning

Paramount Sp

Quetta Textile

*****TEXTILE SPINNING*****

Amtex Limited

Bilal Fibres

Chakwal

Spinning

1059020119

1236873705

465

*****TEXTILE SPINNING*****

Dewan Textile

Gulshan Sp.

Gulistan Sp.

Hira Textile

Khalid Siraj

Nazir Cotton

Mills

Ruby Textile

Sally Textile

Saritow

Spinning

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover	Prv.Rate

16271	11.3
804500	4.04
34	7.8

16468	8.3
1801	3.33
6810	6.13
2070	2.99
5515	2.4
10572	18.9
1	211.2
59539	3.1
54	7.71
3532	4.89
221	14.42

1000	8.14
------	------

3860	16.08
15500	8.1
516	11.83
84798	2.98
1500	10.15
353769	3.77
12579	3.11

2	5.91
7232	19.13

71073	8.6
1225396	57

1405041	22.61
305	30.79
118911	38.38
860385	255.05
241669	10.92
126	250.03

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY**From :09:30_AM_To_04:15_PM****Tuesday December 31,2024**

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate	Open	Rate	Highest
----------	----------	------	------	---------

19578	5.08
2700	8.5
1797874	2.17
228394	2.69
13975878	4.09
1758677	1.6
80	21.68
96963	73.51
1243445	17.72
12500	9.16
4086	127.5
15335	23.71
357842	6.2
52714	14.27
65318	9.73
577	67.71
404659	11.53
28696	36.02
11071845	17.49
63	832.28
1418354	25.23
870551	8.99
22855	141.35
1500496	37.87
984421	85.85
679888	134.25
327062	22.86
1823398	2.68
9096	14.83
63821141	10.47
1331807	48.87
7407018	171.5
215633	86.18

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
72940	9.18
440607	287.32
1984119	243.54
6113550	65.66
17492	9.51
18370	54.48
7398461	1.05
294147	17.52
1806809	378.33
8909	28.48
2474201	50.23
29613	6.08
36693	31.64
16	13.99
3513	57.04
5051	37.87
349668	2.81
3044	119.19
99761	175.34
230	57.29
570036	8.41
144166	172.93
1064	15.85
4946690	54.73
4660	176.97
1023716	15.24
59545	5.48
1465	9
4242	12.27
15845	6.32
78515	11.82
20319	16.17
118052	11.93
751368	21.66

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover Prv.Rate	

46192	14.68
2015818	15.24
16445	59.5
80	21.01
388	12
157595	4.59
502297	4.57
63776	5.71
284	87.5
891	104
1012	242
95	14.25
178	11.3
6518	123.26
27171	34.61
43457	63
1200	60.14
15788	33.87
17730007	7.17
1	53.5
597	356.99
501	650.1
5112	14.41
15167	12.09
38	26.8
6254	21.59
9058	31.57
9755	88.4
4351	49.77
31468	10.03
1600	37.5
1	68.08
2067797	4.18

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
----------	----------

901	11.51
85901	47.4
66	49.5
2768805	8.82
1148	317.62
2654878	9.28
915246	15.4
1410	320.12
13995	70
20	176.7
1229054	25.62
31196	9.72
280862	16.58
20	281.68
2209319	70.28
604	17.62
142	578.73
537	31.8
4211	8.35
236152	120
331	665.37
777	49.81
137253	34.82
1312604	104.73
20001	14.1
109	143.7
1	1198.01
73	1150.97
1153	26.11
106424	39.5
11	137.58
7491	153.72
70	31

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover Prv.Rate

8268	34.94
16079	172.97
139	350.05
7169507	21.41
78	55.44
178392	38.01
6769	21.51
1639	750
38326	60.41
1645563	7.3
2260	85.55
1253	68.95
15	46.37
20390	79.77
2876	33.04
2031	671.04
102142	21.12
3274	226.46
52242	30.1
12824	46.88
18053	90.34
7	405
1608	22.6
1201	35.75
173	93.33
14021	473.13
2504	16.16
1681	7
242185	266.59
96401	343.12
381217	279.32
1776713	9.01

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover	Prv.Rate

7983546	106.06
19045	13.49
8059089	37.52
42788	117.92
1290943	27.56
2152338	52.45
145051	401.91
363139	1098.95
5683852	46.38
371993	208.58
5574068	9.15
169155	13.75
25005	21.08
1685304	221.12
245237	21.38
3757	21.89
1115952	62.52
66219268	7.33
31776806	15.07
267	268.71
2800	1373.63
1726	750
759806	698.71
213352120	7.44
3154285	296.49
50109115	40.46
443450	22.66
228878	26.67

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY**From :09:30_AM_To_04:15_PM****Tuesday December 31,2024**

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
----------	----------

8048493	129.71
1768870	37.59
44203440	5.41
157463	26.34
88220	7.75
166935	21.65
1401377	27.27
418911	35.73
2655	97.76
1500	11.7
3408	9.67
206198	13.86
82726	5.65
57227	558.27
3360	32.74
767639	52.06
506700	11.34
3247258	444.62
225795	214.47
6695466	112.83
12627195	49.52
2148575	718.82
8597991	225.46
228922	641.03
8660922	198.96
6787542	10.45
19512215	12.44
0	12.95
178648	25.76
49283	126.77
919086	106.69
53144	64.11
368551	182.44

Pakistan Stock Exchange Limited**CLOSING RATE SUMMARY**

From :09:30_AM_To_04:15_PM
Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
----------	----------

2805421	94.32
3710674	7.24
470594	150.54
257565	10.74
1308186	81.46
12815	563.45
18987	819.15
2075786	41.34
3085843	287.12
1669755	579.63
786249	314.28
66262	417.52
3293	2150.33
201956	623.41
154097	1129.99
119731	119
10491	382.06
34034	146.12
10280	810.84
782963	51.44
1212128	15.25
149060	46.66
2317560	16.16
18552	419.47
31	32
5934119	24.85
34233497	44.52

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover Prv.Rate	

102435	167.08
806	1510.11
5290374	9.23
16413936	11.47
36531	18.56
1250	48.16
32010374	8.38
274881	47.42
104614	464.32
2193756	16.03
5090891	217.38
6717622	60.08
21106	19.55
1986	852.49
11108821	14.02
5021541	2.41
3667621	159.4
1764283	70.2
177896	152.19
9538657	27.3
19087732	18.22
590214	616.48
34631623	9.63
6136122	6.76
874316	10.41
18337802	70.45
65770728	1.83
265889	69.98
678368	206.05

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
1374271	451.9
883643	79.51
3274817	371.94
13520	1250.22
817037	174.59
849042	240.51
2973945	68.76
37685	344.44
125436	402.79
180608	859.92
27524	901.4
40	2847.06
267152	41.45
11591	328.7
9161	177.62
2705372	106.29
1014020	37.5
16664	465.02
60165	107.61
83265	207.93
3694	188.32
10334	133.98
204404	26.5
4230	220
1301620	36.77
1	11.3
4641564	17.83
24195228	16.18
139738	74.55
52730	1063.86
6139505	20.81
52804	140.47

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover Prv.Rate	

13408	146.32
1761112	34.18
7200	144.23
3230	33.23
28888	313.42
1877	306
551506	32.44
162304	129.87
6100	8.5
146289	22.55
137553	17.16
82127	10.49
74289	599.96
278410	136.27
381467	18.85
70533	162.88
3708869	43.48
5650	162.67
10201	83.75
9642	1914.37
3277	28
51	32.5
294952	99.08
13115	1520.31
4472751	54.94
233022	15.59
1150602	46.21
10105	1499.9
4485181	90.38

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
---------------	--------

C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover Prv.Rate	

55744730	17.26
1144	163.05
95	1970
40849	242.54
53147	52.13
3110	720.91
49833	194.95
146	7400
2457396	25.44
2952650	6.39
98	8980.56
145	279.96
19149	124.3
515054	35.65
25860988	25.63
1790117	33.55
19	21133.87
2	258.41
928411	12.46
10275	47.68
9517933	9.8
1474365	31.38
13484	51.9
56	59.5
1237077	14.78
245211	154.9
2840	151.99
533	41.71
1650	19.3
9179	23.77
118525	50.65
25	65.02
78	39.89
90956	125.14
3014660	57.88

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM
Tuesday December 31,2024

P.KSE100 Ind:	115259
---------------	--------

C.KSE100 Ind:	115126.9
Net Change:	-132.09
Turnover	Prv.Rate

271	776.33
148970	390.18
3813	142.26
150765	23.77
25106	7.88
780	56.1
1000	14.83
1100	112.62
21000	22.56
143000	17.26
255000	15.16
142000	18.74
500	22.44
12500	23.42
0	10.75
1331	10.66
0	10.88
0	38.57
0	38.07
0	39.05
0	51.67
386	51.25
0	52.31
0	223.59
5504	221.18
0	226.39
0	38.95
194	39.06
0	39.44
153	7.6
0	12.8
8722	12.63
0	12.96

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
0	718.68
778	711.77
0	727.67
0	61.8
3699	61.1
0	62.57
0	88.3
210	85.71
0	89.41
0	138.09
0	134.89
0	139.81
0	23.51
0	23.21
0	23.81
18793	10.89
40848	10.71
0	10.9
0	33.37
149	33
0	33.78
0	287.3
20	284.45
0	290.9
0	7.68
72783	7.56
0	7.75
0	70.73
708	70.25
0	71.61
0	9.27
1080	9.21
0	9.38
0	22.28
0	21.99
0	22.56
0	42.52
1565	42.11
0	43.05
0	109.09

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM
Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
6059	107.92
0	110.46
0	211.94
13	209.19
0	214.59
0	37.82
163	37.45
0	38.29
0	50.27
2	49.98
0	50.9
0	81.78
45	80.72
0	82.81
0	38.59
1482	38.26
0	39.08
0	92.96
2075	92.3
0	94.13
0	354.29
0	349.69
0	358.72
0	382.57
333	377.93
0	387.36
4	17.75
32806	17.58
0	17.98
0	28.35
272	28.17
0	28.7
0	295.33
1798	292.95
0	299.02
0	26.35
52	26
0	26.68
0	16.64
16224	16.51

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
0	16.85
0	32.28
2	31.86
0	32.68
0	596.2
1065	591.82
0	603.66
0	176.4
1226	174.53
0	178.61
0	133.42
2882	132.33
0	135.09
0	14.42
6681	14.29
0	14.6
0	72.29
55	71.35
0	73.19
0	187.66
278	186.36
0	190
0	97.02
524	96.25
0	98.23
0	9.44
0	9.3
0	9.56
0	23.2
0	22.9
0	23.5
1173	36.93
0	39.15
0	5.56
7294	5.54
0	5.63
0	7.37
9854	7.32
0	7.47
0	21.4

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM
Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
1320	21.17
0	21.67
0	22.27
0	21.98
0	22.55
0	1130.36
3	1115
0	1144.5
0	295.53
2	310.85
0	299.23
0	250.5
125	246
0	253.63
0	47.71
4250	47.17
0	48.3
0	641.23
0	640
0	649.25
0	83.79
770	82.85
0	84.84
0	19.28
0	19.03
0	19.52
0	67
0	23.08
0	22.78
0	23.37
3005	67.3
0	68.38
0	28.05
174	27.06
0	28.4
0	163.96
3015	162.54
0	166.01
0	25.44
0	25.11

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM
Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
0	25.76
0	107.72
45	106.5
0	109.07
0	36.75
3	36.4
0	37.21
0	304.97
2077	302.28
0	308.78
0	72.21
673	71.74
0	73.11
0	231.91
5098	229.34
0	234.81
0	128.72
0	126.86
0	130.33
0	7.54
32361	7.5
0	7.63
0	45.55
31031	45.45
0	46.37
0	15.68
563	15.67
0	15.87
0	17.99
11521	17.89
0	18.21
0	8.62
9414	8.56
0	8.73
0	213.5
74	211.77
0	217.23
0	659.35
0	652.33
0	667.6

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
0	9.41
1509	9.33
0	9.53
0	204.65
5847	202.43
0	207.21
10	41.62
43099	41.3
0	42.14
0	457.33
1897	451.93
0	463.05
0	28.08
5071	27.67
0	28.43
0	1060
158	1146.74
0	1176.83
0	109.33
2881	108.37
0	110.7
0	220.6
22	218
0	223.36
0	1.08
58	1.08
0	1.09
0	18.02
47	18.14
0	18.25
0	116.06
3405	114.92
0	117.51
0	50.94
11768	50.47
0	51.57
0	18.74
12514	18.56
0	18.98
0	634.1

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate
0	625
0	642.03
0	9.91
21379	9.82
0	10.03
0	159.33
0	156.99
0	161.32
0	36.67
34	36.12
0	37.13
0	15.5
24813	15.41
0	15.69
100	26.36
26598	26.18
0	26.69
0	73
21455	71.78
0	73.37
0	389.15
39	384.67
0	394.01
0	24.09
0	23.78
0	24.39
0	34.51
754	34.29
0	34.94
0	9.49
1647	9.39
0	9.61
0	1.88
39206	1.88
0	1.91
0	4.3
153	4.25
0	4.35
25000	92.6

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From :09:30_AM_To_04:15_PM

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate	Open Rate	Highest
		300000	99

Pakistan Stock Exchange Limited
CLOSING RATE SUMMARY
From :09:30_AM_To_04:15_PM
Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

Turnover	Prv.Rate	Open Rate	Highest
		4000000	90.82
		50000	102.5

CONTRACTS***

0	26556
0	26289
0	26814
0	37099
0	36726
0	37458
0	31193
0	30880
0	31495
842	170.08
10398	38.23
430884	6.56
2611	37.65
1000	10.13
80649	13.48
151161	7.79
941196	6.71
349	686.59
474181	7.43

54383

1.91

Pakistan Stock Exchange Limited**CLOSING RATE SUMMARY****From :09:30_AM_To_04:15_PM****Tuesday December 31,2024**

P.KSE100 Ind:

115259

C.KSE100 Ind:

115126.9

Net Change:

-132.09

1391

6.1

1367525

1.52

141546

4.2

2595

119.87

13510

17.04

1371046

5.65

12298432

13.38

4295

136.85

559148

6.48

21600

11.33

27334

11

2

34.7

22407

9.28

2099098

4.22

1

87.22

101

11.5

3261

4.45

6014

19.69

3977178

3.34

85718

11.15

648492

58.79

Pakistan Stock Exchange Limited**CLOSING RATE SUMMARY****From :09:30_AM_To_04:15_PM**

Tuesday December 31,2024

P.KSE100 Ind:	115259
C.KSE100 Ind:	115126.9
Net Change:	-132.09

1505	7.05
128909	4
10003	8.62
6196050	3.3
882	8.79
19010	12.75
1826	7.5
17171	11.83
160784	9.14

PageNo:

Flu No: 492/2024

P.KSE30 Ind: 36299.91 Plus:

C.KSE30 Ind: 36182.41 Minus:

Net Change: -117.5 Equal:

Open Rate Highest	Lowest
-------------------	--------

11.4	11.5	11.3
4.18	4.25	4.04
8.46	8.46	7.82
7.55	7.77	7.49
3.3	3.48	3.3
5.87	6.19	5.85
3.01	3.2	3.01
2.3	2.4	2.3
18.8	19.25	18.8
223	223	223
3.03	3.18	3
8	8	8
4.97	4.97	4.8
13.91	14.98	13.3
8	8	8
16.45	16.48	16.03
7.68	8.49	7.66
13	13	12.4
2.9	2.97	2.88
10.25	10.25	9.8
3.66	3.78	3.66
3.11	3.29	3
6.19	6.19	6.18
21.04	21.04	21.04
8.3	8.75	8.3
57	60	55.6
22.74	23.9	22.2
31.8	31.8	28.5
38	38.7	37.55
275	275	256
11.2	11.94	11.13
265	265	262.74

PageNo:

Flu No: 492/2024

P.KSE30 Ind:

36299.91 Plus:

C.KSE30 Ind:

36182.41 Minus:

Net Change:

-117.5 Equal:

Lowest

5.09	5.18	5
8	8.4	8
2.23	2.23	2.04
2.61	2.75	2.61
4.15	4.66	4.12
1.65	1.66	1.55
20.95	20.95	20.95
73.26	77	72
17.75	18.58	17.69
9	9	9
133	133	125.12
25	25.45	22
6.67	6.7	6
15.7	15.7	15.69
9.7	10.4	9.7
64.61	69.3	64.61
12.25	12.25	10.39
36.15	36.5	35.61
17.52	18.35	17.43
832.28	913.79	749.05
27.75	27.75	27.75
9.01	9.99	7.99
140	140	137.5
38.98	38.98	37.6
85.85	85.85	82.6
134.25	136.88	131
23.01	23.33	22.51
2.74	2.74	2.6
13.93	15.5	13.93
10.49	10.94	10.29
49.02	49.2	48
173.11	178.5	168.96
89	89	86

PageNo:

Flu No: 492/2024

P.KSE30 Ind: 36299.91 Plus:

C.KSE30 Ind: 36182.41 Minus:

Net Change: -117.5 Equal:

Open	Rate	Highest	Lowest
------	------	---------	--------

9.26	9.26	9
287.5	289.44	280
244.99	244.99	238
66	68.68	65.5
9.25	9.4	9.2
55	55	52.05
1.07	1.07	1
17.51	17.79	17.32
380	383	375

28.44	29.49	28.44
50.99	52.46	49.61
6.4	6.4	5.7
30.42	32.09	30.26

13	13	13
58.95	58.95	57.31
37.96	38	37.95
2.9	2.9	2.8
125.95	125.95	116.02
174.95	176	169

52	57.5	51.56
----	------	-------

8.7	8.95	8.02
174.99	175	168.01
14.52	16	14.52
54.31	59.59	54.31
177.94	178	169
15.45	15.98	15.1
5.5	5.75	5.4
9.25	9.25	9
12.3	12.45	11.3
6.6	6.75	6.3
11.33	12.98	11.15
16.01	16.24	16.01

11.85	13.08	11.3
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22	22.15	21.54
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Flu No: 492/2024

P.KSE30 Ind: 36299.91 Plus:

C.KSE30 Ind: 36182.41 Minus:

Net Change: -117.5 Equal:

Open Rate Highest Lowest

14.5	15.34	14.44
15.23	16.68	14
65	65.45	63
21.98	21.98	21.49
12.4	12.5	12.4
4.69	4.8	4.41
4.55	4.7	4.45
5.96	5.96	5.58
94.88	94.88	92
107	114.4	100
245	245	235
15.24	15.24	15.24
12.4	12.4	11.05
124	126.5	123.88
35.4	35.4	34
64	64	62
61.89	62	61.89
33.9	34	33.01
7.45	7.63	7.2
54	54	54
360	379.9	360
630	658	630
14.8	14.8	14
12.1	13	11.12
29.46	29.47	24.51
21.5	21.5	21
29.26	32	29.26
90	92	89
51	51	49.75
10.8	11.03	10.05
35.01	35.01	35
73.95	73.95	73.95
4.33	4.41	4.21

PageNo:

Flu No: 492/2024

P.KSE30 Ind: 36299.91 Plus:

C.KSE30 Ind: 36182.41 Minus:

Net Change: -117.5 Equal:

Open Rate Highest

Lowest

10.55	12.4	10.55
47.2	49.9	46.35
51	51	51
8.82	9.35	8.82
295.01	335	295.01
10.28	10.28	9.45
15.89	15.89	14.32
330	330	300
70	71	68.51
191	191	184
25.62	25.74	25.18
9.19	10.65	9.19
16.65	18.24	15.1
304	304	299.99
71	71.8	68.46
17.9	17.9	16.12
620	622	520.86
32.95	34.75	32.95
8.48	8.49	8.11
123	130	111.3
690	690	600
54.54	54.54	50.01
34.63	35.74	34.63
105	109.99	102
14.45	14.5	13.32
150	150	147
1223	1223	1223
1198.97	1218	1170
28.66	28.66	28.66
39.99	43.45	39.02
141.95	141.95	138.75
153.4	155	152
30.8	30.8	30.8

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Flu No: 492/2024

P.KSE30 Ind: 36299.91 Plus:

C.KSE30 Ind: 36182.41 Minus:

Net Change: -117.5 Equal:

Open Rate Highest

Lowest

36	36	34.61
174.99	174.99	171.9
350	354.95	350
21.73	22.54	20.51
50	52.4	50
39	41.81	36.3
21.99	21.99	19.75
749	750	710
62.09	62.09	58.1
7.3	8.1	6.96
80.99	82.99	77.25
73.75	73.75	70
48.49	48.49	47
80.9	80.93	78.51
33.4	34.5	32.5
650	688	611
21	23.23	21
203.95	220	203.81
30.78	31	30.2
48.45	48.45	47
84.01	90.29	81.31
405.01	410	405.01
22.76	24.5	22.76
38.73	39.33	38.73
102.66	102.66	87
430	500	425.82
16	16	15.12
7.5	7.88	7.5
252.27	275	252.27
344	374	328.05
283.99	283.99	272
9.24	9.24	8.9

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Flu No: 492/2024

P.KSE30 Ind: 36299.91 Plus:

C.KSE30 Ind: 36182.41 Minus:

Net Change: -117.5 Equal:

Open	Rate	Highest	Lowest
------	------	---------	--------

107	107.15	103.8
14.35	14.35	13.41
37.52	37.79	36.35
118.48	118.48	114.8
27.75	28	27.3
52.52	52.75	50.6
412.45	412.45	371.08
1115	1140	1091.25
46.85	46.85	45.4
210.99	212.5	200
9.2	9.39	8.91
13	13.13	13
21.72	21.9	20.51
229.98	242.69	225.03
21.1	23.52	21.1
21.11	24.08	21
62.71	63.5	57
7.41	8.33	7.11
15.5	16.03	14.54
269.7	269.7	265.2
1328.55	1380	1327
750	784.99	675
720	720.12	706.01
7.56	8.15	7.38
302	317.99	298
41.01	44.51	41.01
23.39	23.39	22.24
26.75	26.75	26.45

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Flu No: 492/2024

P.KSE30 Ind:

36299.91 Plus:

C.KSE30 Ind:

36182.41 Minus:

Net Change:

-117.5 Equal:

Open	Rate	Highest	Lowest
131	132	128.11	
37.5	38.1	37.12	
5.49	5.66	5.41	
26.55	26.55	25.9	
7.31	7.94	7.31	
21.54	21.84	21.5	
27.27	27.4	26.7	
35.73	36.12	35.01	
94.11	100	94.11	
11.51	11.51	11.4	
9.33	9.94	9.32	
13.95	13.95	13.71	
5.41	5.95	5.36	
560	570	552.1	
33	33	32	
52.9	52.9	50.85	
11.41	11.5	10.85	
448.56	450.99	437	
216.5	219	211.67	
113	114.19	110.11	
50	50	48.3	
728	729	707.09	
234.99	234.99	226.02	
645	645	630	
213.97	213.97	202	
10.6	10.7	10.33	
12.6	13.01	12.12	
-	0	0	
25.78	26.2	25.7	
128.99	128.99	122	
107.79	107.79	104.39	
64.97	70.52	64.97	
183.2	184.39	177	

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Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

96	98.25	95
7.37	7.75	7.3
152.63	157.38	151
10.65	11.5	10.65
82	82.66	79.3
575	575	550.31
825.01	885	800
42.21	42.21	40.6
289.99	298.25	289.89
590.1	614.99	582
315	319	310.32
422	458.8	420
2168.98	2240.39	2125
626.3	629	616
1140	1142	1115
119	119.9	107.1
382.5	382.5	376
146.85	146.85	142.75
810	815.95	800
51.55	52.74	51
15.25	15.49	15.04
47.13	48	45.51
16.35	16.49	16
420	429.95	412.1
32.49	32.49	30.92
25	25.73	24.65
44.99	46	43.2

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Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

170	182.45	166.5
1510.1	1510.11	1510.1
9.26	9.4	9.01
11.6	12.33	11.38
19.9	19.9	17.37
43.36	43.36	43.35
8.6	9.38	8.6
47.85	48.5	47.51
464	475	450
16.08	16.18	15.71
218.7	228.49	216.01
60.02	62.51	59.7
18	20	18
850	937.74	778.99
14.15	14.84	14.15
2.46	2.65	2.35
160.47	163.4	156
70.74	72	70
165	167.41	156
27.6	28.02	26.85
18.26	19.95	18
616.48	623.99	608.01
9.88	10.18	9.63
6.85	7.1	6.41
10.3	10.74	9.37
70.15	72.75	69.1
1.85	1.86	1.76
69.99	70	66.01
206.9	207.99	203.4

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Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

460.11	461	443
79.51	79.9	77.55
374.98	374.98	365
1265	1265	1201
175.49	178.97	169.11
243.8	245	233.6
68.6	69.45	67.8
345	345	333.1
402.81	407.48	391.2
870	870	791
912.95	991	891.05
2800.1	2800.1	2800
41.45	41.9	41
330	330	319
184.69	185	178
107	108	103.8
38.5	38.5	36.25
468	480	465
109.85	109.85	107
209.7	213	199
194.55	194.55	185
129.1	133	126.01
25.82	27	25.8
222.97	226.64	215.11
36.77	37.35	36.77
11.88	11.88	11.88
17.76	19	17.76
16.2	16.96	15.5
75.9	79	73
1072.14	1095	1050.01
20.88	21.05	20.28
142.99	143.8	132

Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

148.9	148.9	140
35.89	35.89	30.76
142.5	143.4	142
36.5	36.5	32.25
312	320	298
312	312	295
32.69	33.45	32.01
131	141.48	129.87
7.62	7.62	7.6
22.57	22.99	22.4
17.44	17.44	17
10.49	10.67	10.3
599.96	605	551.1
149.9	149.9	144
18.91	19	18.5
164	164	160
44.4	47.4	42.8
172.67	172.67	148.5
82.13	86.5	82.13
2000	2022	1950.11
29.6	29.6	25.2
34.95	34.95	34.95
100.95	102	97.5
1501.01	1600	1501.01
57	59.39	56.2
15.69	15.69	14.9
47.2	50.83	46.51
1506.11	1514	1490
90.2	94.47	88

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Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
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C.KSE30 Ind:

36182.41 Minus:

Net Change:

-117.5 Equal:

Open Rate Highest

Lowest

17.26	18.4	17
165	165	160.06
1973	2000	1973
245	245	234.01
53.2	53.2	50.75
730	730	675.02
195	195	189.01
7500	7500	7355.43
25.51	27.45	25.36
6.3	6.85	6.3
8822	9179.99	8822
305.74	305.74	255.8
122.2	135.95	122.2
35.13	36	35.13
25.95	28.19	25.42
33.55	34.9	33.35
21400	21400	21200.01
258	258	258
12.68	12.68	12.25
42.91	47.5	42.91
9.76	10.15	9.61
31.5	32.5	31.05
51.9	52.6	51.5
62.45	62.45	54.04
15.1	16.26	14
154.95	160	148.01
151.95	159.99	151.95
41.71	41.71	37.56
19.01	20.49	19
25	25	23.5
52	54.5	45.59
0	0	0
35.9	39.87	35.9
125.7	126	122.23
58.45	61.44	52.09

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Flu No: 492/2024

P.KSE30 Ind:

36299.91 Plus:

C.KSE30 Ind:

36182.41 Minus:

Net Change:

-117.5 Equal:

Open Rate Highest

Lowest

	765	844	765
	392.9	403.89	385
	149.99	149.99	142.16
	24.3	26	22.41
	8.24	8.24	7.75
	58.99	58.99	55.21
	15.03	15.03	15.03
	112.76	112.77	112.76
	22.6	22.66	22.51
	17.62	17.69	17.05
	15.26	15.31	15.11
	19	19.02	18.69
	22.62	22.62	22.62
	23.69	23.69	23.5
-		0	0
	10.94	10.98	10.57
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	52	53	50.5
-		0	0
-		0	0
	222	232.24	220.02
-		0	0
-		0	0
	39	39.79	38.43
-		0	0
	7.65	7.8	7.65
-		0	0
	13	13.2	12.51
-		0	0

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Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:

Open	Rate	Highest	Lowest
------	------	---------	--------

-		0	0
	727.02	732	720
-		0	0
-		0	0
	61.74	63.75	60.52
-		0	0
-		0	0
	84	85	84
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	10.99	11.3	10.99
	10.85	11.18	10.48
-		0	0
-		0	0
	33.96	34	33.5
-		0	0
-		0	0
	278	278	278
-		0	0
-		0	0
	7.8	8.3	7.55
-		0	0
-		0	0
	70.25	70.5	69.25
-		0	0
-		0	0
	9.4	9.4	9.12
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	42.49	42.7	41.5
-		0	0
-		0	0

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

	108.45	108.9	105.7
-		0	0
-		0	0
	208	208	207
-		0	0
-		0	0
	37.75	38	37.6
-		0	0
-		0	0
	49.2	49.45	49.2
-		0	0
-		0	0
	79.76	79.76	79.51
-		0	0
-		0	0
	37.9	38.3	36.66
-		0	0
-		0	0
	91	95.7	90
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	381.99	381.99	372.5
-		0	0
	16.4	16.4	16.4
	17.74	18.73	15.85
-		0	0
-		0	0
	28.15	28.41	27.75
-		0	0
-		0	0
	295.99	304	295.5
-		0	0
-		0	0
	26	26	25.65
-		0	0
-		0	0
	16.6	17.3	16.01

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:

Open Rate Highest	Lowest
-------------------	--------

-		0	0
-		0	0
	31.5	31.5	31.5
-		0	0
-		0	0
	599.5	625	593.5
-		0	0
-		0	0
	175	180	171.5
-		0	0
-		0	0
	131.62	134	130.5
-		0	0
-		0	0
	14.55	15.15	14.5
-		0	0
-		0	0
	71.35	71.35	69.8
-		0	0
-		0	0
	187	189	181.01
-		0	0
-		0	0
	98	102	96.01
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	37.45	37.45	36
-		0	0
-		0	0
	5.7	5.77	5.51
-		0	0
-		0	0
	7.75	7.77	7.4
-		0	0
-		0	0

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

	21.16	21.4	20.7
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	1120	1130	1120
-		0	0
-		0	0
	285.5	285.5	285.5
-		0	0
-		0	0
	243.9	246	243.89
-		0	0
-		0	0
	47.35	47.44	46.17
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	84	84.6	80.8
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	68.39	69.7	66.51
-		0	0
-		0	0
	27.5	27.5	27
-		0	0
-		0	0
	163.5	166.3	160
-		0	0
-		0	0
-		0	0

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

-		0	0
-		0	0
	106.4	108	106.39
-		0	0
-		0	0
	35.7	35.7	35.5
-		0	0
-		0	0
	307	323.71	304
-		0	0
-		0	0
	72.02	73.49	71
-		0	0
-		0	0
	236.53	237.2	230.05
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	7.6	8.5	7.41
-		0	0
-		0	0
	45.77	46.75	43.9
-		0	0
-		0	0
	15.75	16.3	15.66
-		0	0
-		0	0
	17.9	18.7	17.85
-		0	0
-		0	0
	9.5	9.56	8.75
-		0	0
-		0	0
	208	211	203.01
-		0	0
-		0	0
-		0	0
-		0	0

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
Open Rate Highest	Lowest

-		0	0
	9.7	9.7	9.18
-		0	0
-		0	0
	208.5	213.4	205.85
-		0	0
	45.7	45.7	45.7
	42	45.43	41.93
-		0	0
-		0	0
	457	457	444.65
-		0	0
-		0	0
	27.85	28.4	27.3
-		0	0
-		0	0
	1157.7	1160	1135.04
-		0	0
-		0	0
	109	109.79	105.6
-		0	0
-		0	0
	218	231.99	210
-		0	0
-		0	0
	1.1	1.1	1.05
-		0	0
-		0	0
	18.25	18.54	17.88
-		0	0
-		0	0
	113.98	115.5	112.29
-		0	0
-		0	0
	50.69	50.7	49.22
-		0	0
-		0	0
	18.52	20.2	18.4
-		0	0
-		0	0

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:

Open	Rate	Highest	Lowest
------	------	---------	--------

-		0	0
-		0	0
-		0	0
	10.18	10.4	9.83
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	36.38	36.38	36.1
-		0	0
-		0	0
	15.99	16.39	15.02
-		0	0
	29	29	29
	26.24	28.8	26.05
-		0	0
-		0	0
	72.4	74	70.52
-		0	0
-		0	0
	387.51	387.51	385
-		0	0
-		0	0
-		0	0
-		0	0
-		0	0
	34.5	35.5	34.39
-		0	0
-		0	0
	9.5	9.6	9.25
-		0	0
-		0	0
	1.89	1.9	1.81
-		0	0
-		0	0
	4.49	5.05	4.3
-		0	0
	93.5	93.5	92.65

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
	Lowest

99.4	99.4	99.4
------	------	------

PageNo:
Flu No: 492/2024

P.KSE30 Ind:	36299.91 Plus:
C.KSE30 Ind:	36182.41 Minus:
Net Change:	-117.5 Equal:
	Lowest

97.3	97.3	97.3
0	0	0

-	0	0
-	0	0
-	0	0
-	0	0
-	0	0
-	0	0
-	0	0
-	0	0
-	0	0

**** DEFAULTER COMPANIES ****

180	180	165
38.75	38.75	38.1
6.84	6.84	6.32
38	38	36.11
10.99	11	10.99
13.35	13.95	13.25
7.7	7.99	7.66
6.8	6.85	6.41
699.95	700	650
7.69	7.69	7.02

2

2

1.9

PageNo:

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P.KSE30 Ind:

36299.91 Plus:

C.KSE30 Ind:

36182.41 Minus:

Net Change:

-117.5 Equal:

5.75

5.75

5.12

1.57

1.57

1.5

4.2

4.36

4.2

131.86

131.86

131.86

17.85

17.85

16.35

5.79

5.95

5.66

13.57

13.66

13.1

150.54

150.54

150.54

6.3

6.31

6.1

11.6

11.89

11.11

10.59

11

10.5

0

0

0

9.06

9.39

9.06

4.8

4.98

4.3

78.5

78.5

78.5

10.55

11.98

10.55

4.6

4.66

4.55

19.97

19.97

18.03

3.25

3.75

3.22

11.47

11.6

11.02

64.67

64.67

62

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Flu No: 492/2024

P.KSE30 Ind:

36299.91 Plus:

C.KSE30 Ind:

36182.41 Minus:

Net Change:

-117.5 Equal:

7.39	7.39	6.99
4.7	4.78	4.07
9.54	9.54	8.35
3.41	4.1	3.4
9.35	9.35	8.51
11.51	12.76	11.51
7.69	7.79	7.6
11.99	12.99	11.55
9.15	10.14	9.15

1

235

188

42

Last Rate Diff.

11.43 0.13

4.19 0.15

7.8 0

7.49 -0.81

3.3 -0.03

6.01 -0.12

3.2 0.21

2.31 -0.09

19.25 0.35

211.2 0

3.13 0.03

7.71 0

4.93 0.04

14.42 0

8 -0.14

16.23 0.15

8.01 -0.09

12.92 1.09

2.9 -0.08

9.98 -0.17

3.73 -0.04

3.14 0.03

5.91 0

21.04 1.91

8.4 -0.2

57 0

23.23 0.62

30.79 0

38.02 -0.36

259.81 4.76

11.5 0.58

262.75 12.72

2

235

188

42

Last Rate Diff.

5.05 -0.03

8.24 -0.26

2.17 0

2.71 0.02

4.37 0.28

1.59 -0.01

21.68 0

74 0.49

17.98 0.26

9 -0.16

126.83 -0.67

24.58 0.87

6.45 0.25

15.7 1.43

10.15 0.42

66.9 -0.81

10.55 -0.98

35.66 -0.36

18.18 0.69

786.93 -45.35

27.75 2.52

9.99 1

137.87 -3.48

38.27 0.4

83.33 -2.52

131.43 -2.82

22.97 0.11

2.65 -0.03

14.77 -0.06

10.81 0.34

48.48 -0.39

174.46 2.96

87 0.82

3

235

188

42

Last Rate Diff.

9.06	-0.12
281.3	-6.02
241.97	-1.57
66.92	1.26
9.25	-0.26
53	-1.48
1.02	-0.03
17.72	0.2
382.23	3.9
29.45	0.97
49.95	-0.28
6.13	0.05
30.98	-0.66
13.99	0
57.95	0.91
38	0.13
2.88	0.07
116.03	-3.16
170.67	-4.67
57.29	0
8.5	0.09
174.21	1.28
15.9	0.05
57.48	2.75
173.22	-3.75
15.71	0.47
5.43	-0.05
9.1	0.1
11.68	-0.59
6.7	0.38
11.79	-0.03
16.1	-0.07
11.95	0.02
21.75	0.09

4

235

188

42

Last Rate Diff.

14.61 -0.07

15.24 0

65.45 5.95

21.01 0

12 0

4.72 0.13

4.5 -0.07

5.81 0.1

94.4 6.9

113.62 9.62

238.02 -3.98

14.25 0

11.3 0

124 0.74

34.07 -0.54

62.07 -0.93

61.99 1.85

33.92 0.05

7.38 0.21

53.5 0

379.9 22.91

638.52 -11.58

14.5 0.09

11.86 -0.23

26.8 0

21.06 -0.53

31.99 0.42

91.83 3.43

49.75 -0.02

10.93 0.9

35 -2.5

68.08 0

4.29 0.11

5

235

188

42

Last Rate Diff.

12.3	0.79
48.24	0.84
49.5	0
9.17	0.35
329.66	12.04
9.56	0.28
14.6	-0.8
329.89	9.77
68.98	-1.02
176.7	0
25.31	-0.31
9.99	0.27
16.89	0.31
281.68	0
68.72	-1.56
16.56	-1.06
619	40.27
33.22	1.42
8.43	0.08
120.96	0.96
669.56	4.19
54.54	4.73
35.09	0.27
107.14	2.41
13.63	-0.47
143.7	0
1198.01	0
1199.19	48.22
28.66	2.55
40.66	1.16
137.58	0
153.96	0.24
31	0

6

235

188

42

Last Rate Diff.

35.77 0.83

171.98 -0.99

350.61 0.56

21.51 0.1

55.44 0

41.81 3.8

20.99 -0.52

740 -10

60.14 -0.27

7.16 -0.14

78.59 -6.96

70 1.05

46.37 0

80.89 1.12

33.43 0.39

667.99 -3.05

22.5 1.38

203.81 -22.65

30.21 0.11

47.12 0.24

82.96 -7.38

405 0

24.21 1.61

38.95 3.2

93.33 0

425.82 -47.31

15.49 -0.67

7.88 0.88

269.89 3.3

358.72 15.6

273.69 -5.63

9.15 0.14

7

235

188

42

Last Rate Diff.

104.92 -1.14

13.5 0.01

36.58 -0.94

114.97 -2.95

27.39 -0.17

51.91 -0.54

387.34 -14.57

1100.49 1.54

45.94 -0.44

201.04 -7.54

9.05 -0.1

13 -0.75

21.74 0.66

228.35 7.23

22.59 1.21

23.65 1.76

59.87 -2.65

8.09 0.76

15.64 0.57

269.2 0.49

1331.79 -41.84

713.71 -36.29

711.32 12.61

7.85 0.41

309.44 12.95

44.32 3.86

22.81 0.15

26.72 0.05

8

235

188

42

Last Rate Diff.

130.89 1.18

37.6 0.01

5.6 0.19

26.13 -0.21

7.52 -0.23

21.74 0.09

26.97 -0.3

35.36 -0.37

99.1 1.34

11.4 -0.3

9.94 0.27

13.78 -0.08

5.72 0.07

554.44 -3.83

32.07 -0.67

51.2 -0.86

11.01 -0.33

440.69 -3.93

212.55 -1.92

111.94 -0.89

48.96 -0.56

719.61 0.79

227.26 1.8

631.62 -9.41

203.55 4.59

10.44 -0.01

12.42 -0.02

13 0.05

25.78 0.02

122.96 -3.81

105.01 -1.68

70.52 6.41

178.29 -4.15

235

188

42

 Last Rate Diff.

96.36 2.04

7.47 0.23

151.98 1.44

11.03 0.29

80.1 -1.36

561.7 -1.75

806.6 -12.55

40.78 -0.56

294.38 7.26

607.63 28

311.71 -2.57

434.59 17.07

2129.6 -20.73

621.29 -2.12

1118.38 -11.61

108.69 -10.31

380.74 -1.32

143 -3.12

801.24 -9.6

51.3 -0.14

15.22 -0.03

46.64 -0.02

16.38 0.22

412.78 -6.69

32 0

25.01 0.16

43.85 -0.67

235	
188	
42	
Last Rate Diff.	
181.39	14.31
1510.11	0
9.09	-0.14
12.11	0.64
17.71	-0.85
43.35	-4.81
9.38	1
47.92	0.5
469.49	5.17
15.82	-0.21
220	2.62
61.69	1.61
18.1	-1.45
914.7	62.21
14.67	0.65
2.59	0.18
161.28	1.88
70.81	0.61
158.65	6.46
27.27	-0.03
19.68	1.46
621.45	4.97
9.7	0.07
6.63	-0.13
10.24	-0.17
70.67	0.22
1.78	-0.05
69.94	-0.04
204.19	-1.86

235
188
42
<u>Last Rate Diff.</u>

445.28	-6.62
78.28	-1.23
366.32	-5.62
1237.86	-12.36
170.1	-4.49
234.85	-5.66
68.11	-0.65
335.35	-9.09
396.91	-5.88
807.67	-52.25
918.22	16.82
2800	-47.06
41.21	-0.24
321.53	-7.17
182.02	4.4
104.46	-1.83
37.98	0.48
474.63	9.61
108.02	0.41
200.45	-7.48
190	1.68
130.03	-3.95
25.84	-0.66
222.86	2.86
37.07	0.3
11.3	0
18.64	0.81
16.73	0.55
74.91	0.36
1076.18	12.32
20.91	0.1
133.72	-6.75

235

188

42

Last Rate Diff.

144 -2.32

30.79 -3.39

142.01 -2.22

32.78 -0.45

315.01 1.59

296.6 -9.4

32.96 0.52

137.67 7.8

7.61 -0.89

22.83 0.28

17.1 -0.06

10.46 -0.03

595.54 -4.42

149.9 13.63

18.96 0.11

162.93 0.05

44.05 0.57

161.15 -1.52

84.05 0.3

2018.85 104.48

26.13 -1.87

32.5 0

99.89 0.81

1584.53 64.22

57 2.06

15.22 -0.37

50.82 4.61

1503.3 3.4

89.25 -1.13

13

235

188

42

Last Rate Diff.

17.93	0.67
164.23	1.18
1999.67	29.67
240.29	-2.25
51.58	-0.55
718.27	-2.64
193.28	-1.67
7450	50
26.47	1.03
6.76	0.37
8999.98	19.42
286.89	6.93
132.2	7.9
35.69	0.04
28.09	2.46
34.54	0.99
21225.03	91.16
258.41	0
12.35	-0.11
42.91	-4.77
9.83	0.03
32.4	1.02
52.49	0.59
59.5	0
16.09	1.31
158.36	3.46
153.59	1.6
41.45	-0.26
19.82	0.52
23.68	-0.09
45.59	-5.06
65.02	0
39.89	0
125.09	-0.05
54.53	-3.35

14

235

188

42

Last Rate Diff.

797.81 21.48

396.41 6.23

142.17 -0.09

25.91 2.14

8 0.12

55.33 -0.77

15.03 0.2

112.76 0.14

22.63 0.07

17.58 0.32

15.15 -0.01

18.84 0.1

22.62 0.18

23.65 0.23

10.73 -0.02

10.63 -0.03

10.87 -0.01

39.05 0.48

38.54 0.47

39.54 0.49

51.35 -0.32

50.95 -0.3

52 -0.31

226.18 2.59

223.97 2.79

229.01 2.62

39.35 0.4

39.06 0

39.84 0.4

7.8 0.2

12.77 -0.03

12.71 0.08

12.93 -0.03

235
188
42
<u>Last Rate Diff.</u>

731.32	12.64
723.67	11.9
740.47	12.8
63.42	1.62
62.91	1.81
64.22	1.65
85.67	-2.63
84.8	-0.91
86.74	-2.67
135.12	-2.97
133.37	-1.52
136.82	-2.99
23.62	0.11
23.31	0.1
23.91	0.1
11.3	0.41
11.04	0.33
11.25	0.35
33.89	0.52
33.6	0.6
34.31	0.53
281.38	-5.92
278	-6.45
284.9	-6
8.07	0.39
8	0.44
8.17	0.42
70.02	-0.71
69.53	-0.72
70.9	-0.71
9.41	0.14
9.33	0.12
9.52	0.14
22.36	0.08
22.07	0.08
22.64	0.08
41.93	-0.59
41.71	-0.4
42.45	-0.6
107.87	-1.22

235

188

42

Last Rate Diff.

106.33	-1.59
109.22	-1.24
209.93	-2.01
207.03	-2.16
212.56	-2.03
38.11	0.29
37.62	0.17
38.59	0.3
49.84	-0.43
49.45	-0.53
50.47	-0.43
80.48	-1.3
79.73	-0.99
81.49	-1.32
37.61	-0.98
37.25	-1.01
38.08	-1
91.76	-1.2
90.87	-1.43
92.91	-1.22
344.78	-9.51
340.3	-9.39
349.09	-9.63
376.62	-5.95
373.56	-4.37
381.33	-6.03
16.4	-1.35
18.31	0.73
18.66	0.68
28.16	-0.19
27.98	-0.19
28.51	-0.19
302.65	7.32
300.14	7.19
306.44	7.42
26.02	-0.33
25.76	-0.24
26.35	-0.33
17.2	0.56
17.02	0.51

235

188

42

Last Rate Diff.

17.42	0.57
33.31	1.03
31.5	-0.36
33.73	1.05
624.71	28.51
617.63	25.81
632.53	28.87
179.36	2.96
177.41	2.88
181.61	3
134.57	1.15
133	0.67
136.25	1.16
15.08	0.66
14.91	0.62
15.27	0.67
70.65	-1.64
70.11	-1.24
71.54	-1.65
183.3	-4.36
186	-0.36
185.6	-4.4
99.07	2.05
98.04	1.79
100.31	2.08
9.31	-0.13
9.19	-0.11
9.43	-0.13
23.27	0.07
22.96	0.06
23.56	0.06
36.25	-0.68
39.14	-0.01
5.76	0.2
5.7	0.16
5.83	0.2
7.59	0.22
7.54	0.22
7.68	0.21
21.5	0.1

235	
188	
42	
Last Rate Diff.	
21.24	0.07
21.77	0.1
22.35	0.08
22.06	0.08
22.63	0.08
1131.42	1.06
1125	10
1145.58	1.08
289.21	-6.32
285.5	-25.35
292.83	-6.4
248.77	-1.73
246	0
251.88	-1.75
47.23	-0.48
46.77	-0.4
47.82	-0.48
638.75	-2.48
630.47	-9.53
646.75	-2.5
82.35	-1.44
81.53	-1.32
83.38	-1.46
19.37	0.09
19.12	0.09
19.61	0.09
68.8	1.8
23.26	0.18
22.95	0.17
23.55	0.18
68.14	0.84
69.66	1.28
27.73	-0.32
27.01	-0.05
28.08	-0.32
165.81	1.85
163.98	1.44
167.89	1.88
25.43	-0.01
25.1	-0.01

235	
188	
42	
Last Rate Diff.	
25.74	-0.02
110.15	2.43
108	1.5
111.53	2.46
36.35	-0.4
35.5	-0.9
36.81	-0.4
318.14	13.17
315.7	13.42
322.12	13.34
72.8	0.59
72.06	0.32
73.71	0.6
233.65	1.74
230.89	1.55
236.57	1.76
128.61	-0.11
126.94	0.08
130.22	-0.11
8.32	0.78
8.29	0.79
8.42	0.79
45.08	-0.47
44.69	-0.76
45.65	-0.72
16.15	0.47
16	0.33
16.35	0.48
18.69	0.7
18.53	0.64
18.92	0.71
9.64	1.02
9.56	1
9.76	1.03
206.69	-6.81
204.35	-7.42
209.28	-7.95
649.37	-9.98
640.95	-11.38
657.5	-10.1

235
188
42
<u>Last Rate Diff.</u>

9.3	-0.11
9.28	-0.05
9.42	-0.11
209.27	4.62
207.6	5.17
211.89	4.68
45.7	4.08
45.08	3.78
46.14	4
453.08	-4.25
448.04	-3.89
458.75	-4.3
28.04	-0.04
27.8	0.13
28.39	-0.04
1149.82	89.82
1140.17	-6.57
1164.2	-12.63
107.4	-1.93
106.46	-1.91
108.74	-1.96
218.52	-2.08
216.05	-1.95
221.26	-2.1
1.05	-0.03
1.05	-0.03
1.06	-0.03
18.22	0.2
18.39	0.25
18.45	0.2
115.09	-0.97
114.03	-0.89
116.53	-0.98
50.34	-0.6
49.81	-0.66
50.97	-0.6
20.23	1.49
20.04	1.48
20.49	1.51
638.92	4.82

235

188

42

Last Rate Diff.

630.63 5.63

646.91 4.88

9.97 0.06

9.88 0.06

10.1 0.07

162.81 3.48

160.7 3.71

164.85 3.53

36.69 0.02

36.25 0.13

37.15 0.02

16.08 0.58

16.02 0.61

16.28 0.59

29 2.64

28.7 2.52

29.24 2.55

72.66 -0.34

71.99 0.21

73.57 0.2

392.97 3.82

386.72 2.05

397.89 3.88

24.31 0.22

24 0.22

24.62 0.23

35.51 1

35.09 0.8

35.96 1.02

9.35 -0.14

9.28 -0.11

9.46 -0.15

1.83 -0.05

1.82 -0.06

1.85 -0.06

4.41 0.11

4.42 0.17

4.47 0.12

92.65 0.05

235
188
42
<u>Last Rate Diff.</u>

99.4 0.4

23
235
188
42
<u>Last Rate Diff.</u>

97.3 6.48
102.5 0

26409 -147
26143 -146
26665 -149
36966 -133
36594 -132
37324 -134
31368 175
31053 173
31673 178

171.06 0.98
38.13 -0.1

6.36 -0.2

37.99 0.34

11 0.87
13.5 0.02

7.8 0.01
6.79 0.08

660.06 -26.53

7.62 0.19

1.95	0.04
------	------

24

235

188

42

6.1	0
-----	---

1.51	-0.01
------	-------

4.33	0.13
------	------

131.86	11.99
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17	-0.04
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5.75	0.1
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13.2	-0.18
------	-------

150.54	13.69
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6.17	-0.31
------	-------

11.26	-0.07
-------	-------

10.9	-0.1
------	------

34.7	0
------	---

9.07	-0.21
------	-------

4.42	0.2
------	-----

87.22	0
-------	---

11.5	0
------	---

4.55	0.1
------	-----

18.9	-0.79
------	-------

3.6	0.26
-----	------

11.25	0.1
-------	-----

64.67	5.88
-------	------

25

235

188

42

7.01 -0.04

4.22 0.22

8.65 0.03

3.77 0.47

9.19 0.4

12.68 -0.07

7.77 0.27

12.25 0.42

9.5 0.36

	Client UIN & Title	Balance	1-5 days	Above 5
Muhammad Adnan	4220109178203	132,813,851	132,813,851	-
Mehwish Adnan	4220141670954	24,423,757	24,423,757	-
		157,237,608	157,237,608	-

Sec Values	Allowed
538,969,435	-
101,656,466	-
640,625,901	-

	Client UIN & Title	Balance	1-30 days	Above 30
Zeeshan Ullah Khan	3520014934539	41,869	-	41,869
Salman Hameed Dar	3520224625753	107,338	-	107,338
Muhammad Shafique (closed)	3630216546621	100,546	-	100,546
		249,753	-	249,753