

MONEYLINE SECURITIES (PRIVATE) LIMITED
CORPORATE TREC HOLDER OF PAKISTAN STOCK EXCHANGE LIMITED
CALCULATION OF CAPITAL FOR THE PURPOSES OF RULE 2(d)
OF SECURITIES AND EXCHANGE RULES, 1971
AS AT JANUARY 31, 2017

	Rupees	Rupees
CURRENT ASSETS		
1 Cash at Bank		
a- Pertaining to brokerage house	23,907,262	
b- Pertaining to clients	52,854,403	76,761,665
	<hr/>	
2 Trade Receivables		
Book Value	44,247,814	
Less: Overdue for more than 14 days	(14,102,449)	30,145,366
	<hr/>	
3 Investment in Listed Securities in the name of Broker		
Securities on the exposure list	35,247,110	
Less: 15% adjustment (as required)	(5,287,066)	29,960,043
	<hr/>	
4 Securities Purchased for Clients		-
5 Listed TFCs/Corporate Bonds not less than BBB Grade		
Market Value	-	
Less: 10% adjustment (as required)	-	-
	<hr/>	
6 FIBs		
Market Value	-	
Less: 5% adjustment (as required)	-	-
	<hr/>	
7 Treasury Bills		
At market value		-
8 Other current asset specified by the Commission		-
PSX exposure		8,200,000
		<hr/> 145,067,074
CURRENT LIABILITIES		
1 Trade Payables		
Book Value	44,913,675	
Less: Overdue for more than 30 days	(14,745,380)	30,168,295
	<hr/>	
2 Other Payables		
Overdue Trade Payables		14,745,380
Other Liabilities		1,267,354
Loan from Directors		463,014
		<hr/> 46,644,043
		<hr/> 98,423,031
NET CAPITAL		<hr/> <hr/> 98,423,031

CEO/Director
MONEYLINE SECURITIES (PRIVATE) LIMITED

Moneyline Securities (Pvt) Limited
 REC Holders Pakistan Stock Exchange Limited
 Room# 303 PSX Building, Lahore.
 Email: Moneyline_of_is@hotmail.com
 BALANCE - COMBINED (From: AA-AA001 TO: 017 / 017 TO: 31/01/2017)
 9,144

Date	AC	Code	Title	O/Balance	Debits	Credits	DB_Balances	Overdue	#REF1
42,766	FA	1	IMRAN MIRAJ	1,060,398	DB	5,282,419	6,106,308	236,509	-
42,753	FA	3	SYED NADEEM RAZA	1,210	DB	-	1,210	-	1,210
42,765	FA	15	WAQAS MUSHTAQ MR.	1,888,843	DB	3,681,207	4,749,172	820,878	-
42,766	FA	17	LUBNA SAQIB	663,867	DB	1,424,795	1,856,729	231,934	-
42,766	FA	18	SHEIKH WAHEED	32,182	DB	8,515,229	5,505,071	3,042,340	-
42,753	FA	23	MUHAMMAD WAQAS	4,517	DB	-	-	4,517	4,517
42,753	FA	28	NADEEM RAZZAQ	185	DB	-	-	185	185
42,766	FA	38	AMIR ASHFAQ	21,023	DB	1,972	2,553	20,441	18,470
42,766	FA	44	MUHAMMAD ASIF NAVEED	1,892,080	DB	8,088,580	9,344,459	636,201	-
42,753	FA	71	SURRYA SULTANA MS.	483	DB	-	-	483	483
42,753	FA	78	TARIQ MEHMOOD	658	DB	-	-	658	658
42,753	FA	82	MUHAMMAD ASHFAQ	25,691	DB	-	-	25,691	25,691
42,765	FA	89	ADNAN OMER MR.	740,962	DB	455	357,304	384,114	383,658
42,753	FA	99	SAIF ULLAH MALIK	1,100	DB	-	-	1,100	1,100
42,766	FA	1,000	MONEYLINE HOUSE ACCOUNT	35,704,289	DB	3,238,075	30,622,798	8,319,566	-
42,753	FA	1,021	MUHAMMAD HANIF	1,100	DB	-	-	1,100	1,100
42,753	FA	1,035	KHAWAJA AYAZ AHMAD	541	DB	-	-	541	541
42,753	FA	1,045	AZHAR NASEER PASHA	2,499	DB	-	-	2,499	2,499
42,766	FA	1,049	ATTIQ UR REHMAN AWAN	3,919	CR	22,092	14,790	3,383	-
42,753	FA	1,055	TAYYAB BASHIR	260	DB	-	-	260	260
42,761	FA	1,060	SAAD BIN AFTAB	198,297	DB	1,859	20,000	180,156	178,297
42,753	FA	1,061	SHARAFAT ULLAH KHAN LODHI	1,900	DB	-	-	1,900	1,900
42,765	FA	1,062	MOHD ALI AKMAL BHATTI	11,929	DB	530,712	478,648	63,993	-
42,753	FA	1,066	ABDUL QAYYUM ABBASI	964,669	DB	-	-	964,669	964,669
42,761	FA	1,072	UMER SHAMSHIR	5,423	DB	307,556	259,724	53,255	-
42,753	FA	1,082	MAQBOOL AHMAD	240	DB	-	-	240	240
42,766	FA	1,090	NAYYAB AFTAB	75,065	DB	46,119	97,403	23,780	-
42,753	FA	1,092	MUHAMMAD ATIF ZAFAR	100	DB	-	-	100	100
42,753	FA	1,093	SYED ALI ABBAS JAFFERY	602	DB	-	-	602	602
42,753	FA	1,100	MUHAMMAD SHARIF KHAN	1,769	DB	-	-	1,769	1,769
42,753	FA	1,106	ABRAR AHMAD KHAN	74	DB	-	-	74	74
42,753	FA	1,121	ROOHINA JAMSHED IMRAN	2,400	DB	-	-	2,400	2,400
42,766	FA	1,122	MUHAMMAD ABID SHAHZAD	1,969	CR	18,184	-	16,215	-
42,753	FA	1,124	HAMID AKBAR	3,278	DB	-	-	3,278	3,278
42,766	FA	1,130	MUHAMMAD WARIS	6,421,255	DB	318,352,744	318,361,456	6,412,544	-
42,766	FA	1,133	USMAN ZADA	2,956	DB	257,519	255,392	5,082	-
42,762	FA	1,135	SHAMA FARRUKH	47,914	CR	109,088	58,853	2,322	-
42,753	FA	1,139	HAFIZ MUDASSAR ALAM	600	DB	-	-	600	600
42,753	FA	1,143	MUHAMMAD ASAD ULLAH	243	DB	-	-	243	243
42,753	FA	1,150	INAM UL HAQ	500	DB	-	-	500	500
42,766	FA	1,154	ANEELA IRFAN	46,061	DB	127,603	143,513	30,151	-
42,766	FA	1,164	MUHAMMAD KAMRAN	86	CR	511,965	509,423	2,455	-
42,766	FA	1,165	MUHAMMAD MANSHA	17,422	DB	469,916	200,625	286,713	-
42,753	FA	1,171	WASEEM TARIQ	1,873	DB	-	-	1,873	1,873
42,753	FA	1,172	ZOHAB JABBAR	303	DB	-	-	303	303
42,766	FA	1,173	MUHAMMAD USMAN MUKHTAR	9,783,655	DB	3,219,451	10,451,759	2,555,147	-
42,766	FA	1,174	SYED SHEHRYAR NISAR	21,774	DB	191,695	212,655	815	-
42,765	FA	1,176	NADEEM ASHRAF	8,565	CR	25,830	-	17,265	-
42,765	FA	1,177	USMAN RAFIQ	1,916	DB	45,122	43,810	3,228	-
42,766	FA	1,181	MUHAMMAD EHTISHAM	600	DB	4,835,235	5,650	4,830,185	-
42,753	FA	1,182	MUHAMMAD SAEED TAHIR	600	DB	-	-	600	600
42,753	FA	1,183	SUHAIL AHMED SIDDIQUI	600	DB	-	-	600	600
42,758	FA	1,187	MUHAMMAD USMAN	12,559	CR	71,596	55,000	4,038	-
42,753	FA	1,200	MUHAMMAD ZAHID SOHAIL	541	DB	-	-	541	541
42,753	FA	1,22	MIAN MUHAMMAD NAVEED	1,000	DB	-	-	1,000	1,000
42,753	FA	150	RANA ZAFAR IQBAL	2,899	DB	-	-	2,899	2,899
42,753	FA	151	MUHAMMAD JAMIL BISMIL	1,600	DB	-	-	1,600	1,600
42,753	FA	165	FARRUKH RAHAIL SARWAR	2,100	DB	-	-	2,100	2,100
42,753	FA	204	SHAHEEN MANSOOR MRS.	5,006	DB	-	-	5,006	5,006
42,760	FA	2,107	AWAIS KHAN	12,880	DB	3,681	2,190	14,371	10,690
42,761	FA	237	Mrs. IRM UZMA	60	DB	136,548	132,673	3,935	-
42,753	FA	238	SHAHBAZ AKBAR	600	DB	-	-	600	600
42,753	FA	243	M. NADEEM MOHSIN ALI KHAN	1,100	DB	-	-	1,100	1,100
42,766	FA	260	KHADIM HUSSAIN	131,676	CR	644,229	302,646	209,907	-
42,753	FA	269	FOZIA PARVEEN	799	DB	-	-	799	799
42,753	FA	3,011	BASHARAT AHMAD	500	DB	-	-	500	500
42,753	FA	303	ARSHAD ATTA BUTT/AMJAD AT	702	DB	-	-	702	702
42,753	FA	338	MUHAMMAD SARFRAZ MUFTI	1,392	DB	-	-	1,392	1,392
42,753	FA	354	SHEIKH SAQIB NAVEED	2,471	DB	-	-	2,471	2,471
42,753	FA	356	KHALID MEHMOOD	364	DB	-	-	364	364
42,753	FA	364	USMAN ALI KHAN	3,040	DB	-	-	3,040	3,040
42,753	FA	4,003	SAMINA TABRAZ	11,824,383	DB	-	11,824,383	11,824,383	-
42,753	FA	4,013	MUHAMMAD ISHTIAQ	431	DB	-	-	431	431
42,753	FA	410	ASIM GAZANFAR MR.	322	DB	-	-	322	322
42,753	FA	432	SULTAN IMTIAZ-UL-HASSAN	2,312	DB	-	-	2,312	2,312
42,753	FA	439	SHAHBAZ ALI	692	DB	-	-	692	692
42,753	FA	460	MUHAMMAD NOUMAN NASEEB	800	DB	-	-	800	800
42,753	FA	461	M. SALEEM UDDIN	683	DB	-	-	683	683
42,753	FA	479	MRS. FARHAT ZAMEER	1,588	DB	-	-	1,588	1,588
42,761	FA	487	MUHAMMAD MAZHAR SAEEED	1,264	CR	51,221	48,245	1,713	-
42,753	FA	491	ALI ASIF	2,460	DB	-	-	2,460	2,460
42,753	FA	497	MUHAMMAD YOUSUF	396,038	DB	-	-	396,038	396,038
42,753	FA	519	SAMIN TEXTILE MILLS LTD	599	DB	-	-	599	599
42,766	FA	530	GULNAZ AFTAB	430	CR	197,619	107,260	89,929	-
42,753	FA	552	MUHAMMAD SAFDAR	67,759	DB	-	-	67,759	67,759
42,753	FA	554	SYED ALI IMAM SHAH	709	DB	-	-	709	709
42,753	FA	556	ASAD-UD-DIN KHAN HAIDERI	1,400	DB	-	-	1,400	1,400
42,753	FA	572	KAMRAN YASIN	308	DB	-	-	308	308
42,761	FA	573	SYED SAJJAD HAIDER	1,878	DB	132,386	132,373	1,891	-
42,753	FA	584	BUSHRA KHAN	1,093	DB	-	-	1,093	1,093
42,753	FA	585	SYED ZAKI AHMED	112	DB	-	-	112	112
42,753	FA	619	ARIF MAHMOOD	500	DB	-	-	500	500
42,753	FA	638	ABDUL JALIL QURESHI	2,298	DB	-	-	2,298	2,298
42,753	FA	648	TARIQ MAHMOOD	286	DB	-	-	286	286
42,765	FA	654	KHALID MAHMOOD	177,685	DB	169,724	103,126	244,284	74,560
42,753	FA	662	RIZWAN HAMEED CH.	342	DB	-	-	342	342
42,753	FA	665	NASIR MAHMOOD CH	14	DB	-	-	14	14
42,753	FA	670	ADEEL AHMAD CHOCHAN	3,352	DB	-	-	3,352	3,352
42,753	FA	692	SARFRAZ AHMAD	3,259	DB	-	-	3,259	3,259
42,753	FA	700	SHEHLA QURASHI	225	DB	-	-	225	225
42,753	FA	746	MUHAMMAD ARSHAD	1,726	DB	-	-	1,726	1,726
42,753	FA	758	SHAHBAZ AHMAD	0	DB	-	-	0	0
42,753	FA	761	SALMAN ZAHID	500	DB	-	-	500	500
42,753	FA	762	SYED SAJJAD HAIDER	32	DB	-	-	32	32
42,753	FA	764	RIFAQAT ANJUM	4,812	DB	-	-	4,812	4,812
42,753	FA	765	SYED SAJJAD HAIDER	1,100	DB	-	-	1,100	1,100
42,753	FA	777	MUHAMMAD MUZAFFAR IQBAL	1,100	DB	-	-	1,100	1,100
42,753	FA	837	FAZAL ILAHI QAMAR	240	DB	-	-	240	240

42,753	FA	849	SHEIKH NADEEM SARWAR	2,065	DB			2,065	2,065
42,753	FA	856	NUZHAT WASEEM	1,630	DB			1,630	1,630
42,766	FA	868	NABEEL BUTT	8,377	DB	47,056	52,212	3,221	-
42,766	FA	870	FAHAD IRSHAD	50,668	DB	55,233	35,000	70,901	15,668
42,753	FA	880	MOHSIN ZEESHAN	3,142	DB			3,142	3,142
42,753	FA	902	MUHAMMAD SHARIF QURESHI	1,993	DB			1,993	1,993
42,753	FA	921	MUHAMMAD ARSLAN QAMAR	240	DB			240	240
42,753	FA	922	LIQIAT ALI	1,011	DB			1,011	1,011
42,753	FA	926	JAVED SHAKIL AHMAD	991	DB			991	991
42,753	FA	939	SAJIAD AHMAD	999	DB			999	999
42,753	FA	940	KHALID JAMIL MR.	1,749	DB			1,749	1,749
42,753	FA	942	QAMAR-LIZ-ZAMAN	848	DB			848	848
42,753	FA	947	SAJIAD	1,100	DB			1,100	1,100
42,753	FA	962	AMIAD ALI GILL	807	DB			807	807
42,753	FA	964	ROMANA KAUSAR	1,206	DB			1,206	1,206
42,753	FA	965	PERVEZ NASIR KHAN	2,075	DB			2,075	2,075
42,753	FA	967	MUHAMMAD JUNAID KHAN	417	DB			417	417
42,753	FA	969	MALIK M.ASGHAR SADDIQUE	49	DB			49	49
42,753	FA	970	ADNAN YOUNAS	137	DB			137	137
42,753	FA	972	SYED ALI IMRAN BUKHARI	1,413	DB			1,413	1,413
42,753	FA	978	SARFRAZ AHMAD	561	DB			561	561
42,753	FA	988	MUHAMMAD RIAZ	1,371	DB			1,371	1,371
42,753	FA	167	AXIS GLOBAL LTD	0	DB			0	0
42,766	FA	NCS	N.C.S Clearing House	24,877,067	DB	466,203,347	480,754,088	10,326,325	-
42,753	FA	NDM	NEGOTIATED DEAL MKT	177	DB			177	177
42,762	FA	PSXF	PLEDGE SHAER'S FUT PSX	3,500,000	DB	3,300,000	2,000,000	4,800,000	-
42,761	FA	PSXR	PLEDGE REG SHARE'S	2,500,000	DB	2,000,000	1,100,000	3,400,000	-
42,753	FB	138	QASIM FAIZ	3,539	DB			3,539	3,539
42,753	FB	140	SARFRAZ A CH/AMNA SARFRAZ	2,752	DB			2,752	2,752
42,753	FB	143	REHMAN ASIF	2,421	DB			2,421	2,421
42,753	FB	2,009	GULZAR HUSSAIN	339	DB			339	339
42,753	FB	2,012	RANA ARSHAD ALI	1,808	DB			1,808	1,808
42,753	FB	2,023	SYED SAJJAD HAIDER	820	DB			820	820
42,753	FB	2,027	WASEEM IMTIAZ	1,145	DB			1,145	1,145
42,753	FB	2,048	KHALID IKRAM	371	DB			371	371
42,753	FB	2,049	M.NAEEM ANWAR MINHAS	1,416	DB			1,416	1,416
42,753	FB	2,059	Mrs.AZMAT MUBEEN	1,902	DB			1,902	1,902
42,753	FB	2,062	BALQEES FAIZ	5,539	CR			-	-
42,753	FB	2,065	MUHAMMAD SALEEM	632	CR			-	-
42,753	FB	2,066	IRFAN ALI	2,694	DB			2,694	2,694
42,753	FB	2,068	MUZZANMIL HAMEED	496	DB			496	496
42,753	FB	2,073	NASIR MEHMOOD	5,404	CR			-	-
42,758	FB	2,077	TANVEER HUMMAYON	6,150	CR		55,869	-	-
42,753	FB	2,079	RASHIDA PARVEEN	271	CR			-	-
42,753	FB	2,081	MUHAMMAD TAQI	371	CR			-	-
42,753	FB	2,084	CHAUDHRY MUHAMMAD AKHTAR	5,175	DB			5,175	5,175
42,753	FB	2,085	ASMAT MUBEEN	2,410	DB			2,410	2,410
42,753	FB	2,086	TARIQ JAVEED	1,842	DB			1,842	1,842
42,753	FB	2,089	MUFFARAH SIMAAB	1,145	CR			-	-
42,753	FB	2,091	EJAZ AHMAD	4,501	CR			-	-
42,753	FB	2,097	IFTIKHAR AHMAD/SHAGUFTA	62	CR			-	-
42,761	FB	2,098	RIAZ UL HAQ MIR	974	CR	630		-	-
42,753	FB	2,103	MUHAMMAD ZAHEER ABBAS	111	DB			111	111
42,753	FB	2,104	MUHAMMAD NAZIR SHAMAS	4,872	CR			-	-
42,753	FB	2,111	SHAHNAZ JAVED	253	DB			253	253
42,753	FB	2,113	MUHAMMAD ADREES	4,731	CR			-	-
42,753	FB	2,118	KARIM BUX SOOMRO	272	DB			272	272
42,753	FB	2,125	JAWAD AHMED	2,923	CR			-	-
42,753	FB	2,129	SAQIB HASSAN MINHAS	1,370	CR			-	-
42,753	FB	2,130	BILAL AHMAD	2,263	CR			-	-
42,753	FB	571	SURRYA SULTANA/LUBNA SAQI					3,770	3,770
			CLIENTS ACCOUNTS CLOSED	4,958	CR			887	-
								60,767,380	14,102,449
MONEYLINE HOUSE ACCOUNT								(8,319,566)	
PLEDGE SHAER'S FUT PSX								(4,800,000)	
PLEDGE REG SHARE'S								(3,400,000)	8,200,000
								44,247,814	

T
Room# 303 PSX Bu
TRIAL

Moneyline Securities (Pvt) Limited
REC Holders Pakistan Stock Exchange Limited
ilding, Lahore. Ph # +92-42-36279141-3 Fax# +92-42-3627
Email: Money li ne_of_lse@hotmail. com
BALANCE - COMBIN ED (From: AA-AA001 T o: QA-QA004)
FROM: 02/01 /2 017 TO: 31/01/20 17

Date	AC	Code	Title	O/Balance	Debits	Credits	(#RKEAA) CR_Balances	Over due	#REF!
42,737	FA	2	SYED NAJAM UL HASSAN	119,085	CR		119,085	119,085	
42,766	FA	5	MUBASHIR NAZIR	208,493	CR	1,032,298	1,053,770	229,965	-
42,737	FA	10	MUHAMMAD ARSHAD	19	CR			19	19
42,766	FA	27	MUHAMMAD REHAN	5,395,192	CR	8,866,829	6,105,168	2,633,531	-
42,737	FA	33	AFSHEEN AAMIR MRS.	564	CR			564	564
42,737	FA	41	NAUMAN YOUSAF CH.	10,381	CR			10,381	10,381
42,737	FA	43	ABDUL MAJEED MR.	615	CR			615	615
42,737	FA	55	FAISAL SINAN&OMER FAROOQ	45,172	CR			45,172	45,172
42,737	FA	57	INAM UL HAQ MR.	7,374	CR			7,374	7,374
42,737	FA	72	SYED HAIDER RAZA	293	CR			293	293
42,737	FA	84	SHAHZADI JAMIL	510	CR			510	510
42,737	FA	86	SAQIB AFTAB	2,395	CR			2,395	2,395
42,737	FA	98	IFTIKHAR SHAHID	355,848	CR			355,848	355,848
42,737	FA	1,004	AMER ZIA	363	CR			363	363
42,737	FA	1,005	MUHAMMAD ZAFAR GHANI	2,313	CR			2,313	2,313
42,737	FA	1,007	MUHAMMAD SHAHID	1,349	CR			1,349	1,349
42,737	FA	1,014	MUHAMMAD SALMAN	1,114	CR			1,114	1,114
42,761	FA	1,016	AHMAD OMER SAIGOL	138,936	CR	482,757	351,998	8,178	-
42,765	FA	1,018	ASIA TARIQ	148,291	CR	633,739	485,562	114	-
42,737	FA	1,019	SYED AHMAD ABDULLAH ZAKI	5,182	CR			5,182	5,182
42,761	FA	1,022	MUHAMMAD AKBAR RASHEED	7,159	CR	7,000		159	159
42,737	FA	1,024	KHAWAJA M.ZARAR ASGHAR	2,308	CR			2,308	2,308
42,737	FA	1,025	MUHAMMAD IJAZ RASOOL	4,551	CR			4,551	4,551
42,747	FA	1,027	KHALID PERVEZ SAQIB	500,211	CR	36,000	1,536,157	2,000,368	464,211
42,737	FA	1,028	BADAR HAFIZ	191	CR			191	191
42,766	FA	1,030	SAFDER HUSSAIN TARIQ	37,768	CR	191,778	191,830	37,820	-
42,737	FA	1,031	ASIM HAYEE	379	CR			379	379
42,737	FA	1,032	SEEMA ZAMIR	2,136	CR			2,136	2,136
42,766	FA	1,034	IMRAN ZAFAR KHAN	20,079,801	CR	10,766,866	9,126,441	18,439,375	9,312,934
42,737	FA	1,036	ASGHAR ALI	4,400	CR			4,400	4,400
42,737	FA	1,037	MOHAMMAD TARIQ	1,119	CR			1,119	1,119
42,766	FA	1,038	INAM ULLAH	15,639	CR	152,942	559,400	422,097	-
42,737	FA	1,039	AHSIN FAREED	612,219	CR			612,219	612,219
42,737	FA	1,043	FAISAL JAMEEL	137	CR			137	137
42,737	FA	1,047	RIZWAN ASIF	5,151	CR			5,151	5,151
42,737	FA	1,048	MUKHTAR ASHRAF	1,375	CR			1,375	1,375
42,765	FA	105	REHAN FAROOQ KHAN	5,425	DB	277,675	283,971	870	-
42,737	FA	1,050	SHAUKAT ALI	2,207	CR			2,207	2,207
42,737	FA	1,054	ADNAN ASHRAF	3,319	CR			3,319	3,319
42,737	FA	1,056	SHAGUFTA CHAUDHARY	4,274	CR			4,274	4,274
42,765	FA	1,059	FAHAD ALI	9,458	DB	551,926	568,019	6,636	-
42,737	FA	1,064	ZAHID MUNIR BHATTI	31,794	CR			31,794	31,794
42,737	FA	1,065	MUHAMMAD AMIN HASHAMI	626	CR			626	626
42,737	FA	1,068	GHAZANFAR ALI JAFFERY	861	CR			861	861
42,753	FA	1,069	MUHAMMAD YOUSAF	9,585	CR	42,024	47,955	15,516	-
42,737	FA	1,070	MUHAMMAD HAROON UR RASHID	117,396	CR	95,896		21,500	21,500
42,737	FA	1,073	ALI ASAD NAWAZ MALIK	3,884	CR			3,884	3,884
42,737	FA	1,074	TAIMUR SALAR BUTT	49,500	CR			49,500	49,500
42,737	FA	1,076	MUHAMMAD NADEEM AQDAS	10,185	CR			10,185	10,185
42,737	FA	1,077	HASSAN RAZA	400	CR			400	400
42,737	FA	1,078	MUHAMMAD SARWAR	2,337	CR			2,337	2,337
42,737	FA	1,080	SHEHRYAR AMIN	8,906	CR			8,906	8,906
42,737	FA	1,083	IRFAN AHMED	2,385	CR			2,385	2,385
42,737	FA	1,084	MUHAMMAD ALI	141	CR			141	141
42,737	FA	1,086	KHALID MAHMOOD	15,745	CR			15,745	15,745
42,737	FA	1,087	MUHAMMAD ALI	8,101	CR			8,101	8,101
42,766	FA	1,089	MUTAHIR PASHA	708,510	CR	921,663	1,189,801	976,647	-
42,747	FA	109	GULNAZ AFTAB	1,014	CR	34,400	34,184	798	-
42,737	FA	1,091	ARSHAD NAWAZ	4,916	CR			4,916	4,916
42,761	FA	1,094	ANEKA KANWAL	178,283	CR	151,654	384,399	411,028	26,629
42,737	FA	1,095	NAUMAN ASAD NASEEM	1,087	CR			1,087	1,087
42,737	FA	1,097	BILAL SALEEM	737	CR			737	737
42,737	FA	1,100	KALEEM ULLAH	3,029	CR			3,029	3,029
42,737	FA	1,103	FAISAL NAZEER HUSSAIN	2,171	CR			2,171	2,171
42,737	FA	1,105	IJAZ UL HAQ TOOR	400	CR			400	400
42,737	FA	1,107	ALI HAMEED	541	CR			541	541
42,737	FA	1,109	SAKHAWAT ALI	1,545	CR			1,545	1,545
42,737	FA	1,110	ZAHID ZAHOOR	648	CR			648	648
42,737	FA	1,111	IRFAN AHMAD KHAN	3,372	CR			3,372	3,372
42,737	FA	1,114	MUHAMMAD AKHTAR	65	CR			65	65

42,737	FA	1,116	MAP OUT MANAGEMENT CO,LTD	1,571	CR			1,571	1,571
42,737	FA	1,120	GHULAM QADAR	1,128	CR			1,128	1,128
42,737	FA	1,123	MUHAMMAD ZAIN UL ABIDEN	2,450	CR			2,450	2,450
42,737	FA	1,125	RAFIF RASHEED FAROOQI	28,345	CR			28,345	28,345
42,766	FA	1,129	MUHAMMAD ASHRAF	292,103	CR	41,153,586	41,386,958	525,476	-
42,737	FA	1,132	ABDUR REHMAN LAK	85	CR			85	85
42,737	FA	1,134	SYED MUHAMAD NADEEM ABBAS	2,991	CR			2,991	2,991
42,737	FA	1,137	HASAN ABBAS ZAIDI	2,878	CR			2,878	2,878
42,737	FA	1,138	REHAN AHMED ANSARI	682	CR			682	682
42,737	FA	1,140	USMAN RAFIQUE	1,430	CR			1,430	1,430
42,737	FA	1,141	MUHAMMAD UMAR EJAZ	173	CR			173	173
42,766	FA	1,144	HAMID QAISAR	258,687	CR	359,192	118,508	18,003	-
42,737	FA	1,145	TARIQ MAJEED JANJUA	8,105	CR			8,105	8,105
42,737	FA	1,147	SYED JAHANZAIB ALI	2,833	CR			2,833	2,833
42,766	FA	1,148	FARHAN AHMAD	98,643	CR	175,818	81,768	4,592	-
42,754	FA	1,151	SHAHID MUNAWAR	1,922	CR	60,000	65,128	7,050	-
42,737	FA	1,152	ZAHID MIR	1,407	CR			1,407	1,407
42,737	FA	1,153	SYED MANSOOR ABBAS RIZVI	797	CR			797	797
42,765	FA	1,155	QAISER SULTANA	-		280,000	297,245	17,245	-
42,765	FA	1,156	QAMAR SALMAN MALIK	133,460	CR	248,152	295,377	180,685	-
42,761	FA	1,157	ZAFAR ABBAS	18,117	CR	1,690,097	1,682,020	10,040	-
42,761	FA	1,158	SHAHID RAFIQUE SHEIKH	229,896	CR	8,849		221,047	221,047
42,737	FA	1,159	UZMA ABID	718	CR			718	718
42,761	FA	1,160	KHAWAJA MUKHTAR RASUL	2,639	CR	120		2,519	2,519
42,766	FA	1,163	MUHAMMAD MOOZUM UMAR	1,162,248	CR	4,651,064	4,361,910	873,094	-
42,737	FA	1,167	IMRAN SHAHZAD	4,471	CR			4,471	4,471
42,762	FA	1,168	HAMID RAZA/JASNA HAMID	108,607	CR	390,843	345,265	63,029	-
42,737	FA	1,169	AHMAD RAZA KHAN	179,202	CR			179,202	179,202
42,737	FA	117	HAROON SIDDIQUE	19,470	CR			19,470	19,470
42,765	FA	1,170	UZMA ZULFIQAR SHAH	8,277	DB	510,139	788,732	270,316	-
42,761	FA	1,175	SHAHNAWAZ HASSAN	7,830	CR	1,866		5,964	5,964
42,737	FA	1,178	ABID HUSSAIN ANWAR	1,530	CR			1,530	1,530
42,737	FA	1,179	MUHAMMAD AKAML	548	CR			548	548
42,746	FA	1,180	SAIMA BADAR	-		975,500	995,484	19,984	-
42,765	FA	1,184	MUHAMMAD MUZAMIL UMAR	15,530	DB	2,632,738	2,798,436	150,168	-
42,760	FA	1,185	IQBAL HASSAN	5,016	CR	575,793	573,555	2,778	-
42,752	FA	1,186	MASOOD KHALIQ ZAFAR	2,400	CR	1,850,800	1,914,692	66,292	-
42,766	FA	1,188	YASSER MAHMMOD	1,400	CR	302,941	311,515	9,974	-
42,761	FA	1,189	ABDUL KHALIQ	-		600	124,867	124,867	-
42,745	FA	1,190	OMAR FAROOQ BUTT	-		600	22,161	21,561	-
42,761	FA	1,191	MUHAMMAD SIKANDAR HAYYAT	-		1,500	5,000	3,500	-
42,766	FA	1,200	SAIMA MUBASHIR	-		65,595	100,380	34,785	-
42,737	FA	121	IQBAL AHMED/SARFRAZ IQBAL	119	CR			119	119
42,737	FA	123	SHERAZ IQBAL	29,246	CR			29,246	29,246
42,737	FA	145	TARIQ ISMAIL	1,852	CR			1,852	1,852
42,737	FA	160	MUNAWAR HUSSAIN	4,086	CR			4,086	4,086
42,737	FA	163	GHULAM MUSTAFA	1,930	CR			1,930	1,930
42,737	FA	177	SAYYED TAHIR ABBAS	824	CR			824	824
42,737	FA	185	FAHAD SULTAN	1,375	CR			1,375	1,375
42,737	FA	191	MUNIR AHMAD	342	CR			342	342
42,737	FA	200	KHALID IQBAL	8,474	CR			8,474	8,474
42,737	FA	2,013	NASIR MEHMOOD/KUBRA	4,527	CR			4,527	4,527
42,737	FA	2,131	SHAHZAD KHAN	4,366	CR			4,366	4,366
42,737	FA	218	AZHAR AZIZ	455	CR			455	455
42,737	FA	228	KHURSHID AHMED KHAN	1,801	CR			1,801	1,801
42,761	FA	229	SARAH ARSHAD	20,500	CR		86,862	107,362	20,500
42,737	FA	230	JAWAD RAZA/FIRDOUS FATIMA	6,055	CR			6,055	6,055
42,737	FA	240	SH.AAMIR AKRAM	762	CR			762	762
42,737	FA	242	PEER BAKHSH	2,708	CR			2,708	2,708
42,737	FA	246	ITRAT HUSSAIN KAZMI	17,579	CR			17,579	17,579
42,737	FA	248	ABIDA JAWAID (N)	1,276	CR			1,276	1,276
42,737	FA	255	HABIB ULLAH MR.	2,568	CR			2,568	2,568
42,737	FA	268	RUKHSANA RASHID	2,747	CR			2,747	2,747
42,737	FA	270	ARIF ALI	3,433	CR			3,433	3,433
42,737	FA	282	RIASAT KHAN	3,237	CR			3,237	3,237
42,737	FA	284	MUHAMMAD RIAZ KHAN	660	CR			660	660
42,737	FA	295	MAQSOOD MIRZA	1,259	CR			1,259	1,259
42,737	FA	298	MUHAMMAD UMAR(DUPL.05038)	1,483	CR			1,483	1,483
42,737	FA	3,025	FAROOQ AHMAD BAIG	4,976	CR			4,976	4,976
42,737	FA	308	JAMIL AHMED	2,162	CR			2,162	2,162
42,737	FA	317	MIAN NADEEM YOUSAF	2,079	CR			2,079	2,079
42,766	FA	318	KHALID MAHMOOD	838	CR	21,510	30,503	9,831	-
42,737	FA	319	SAMIN TEXTILE EMPLOYEES	34,165	CR			34,165	34,165
42,744	FA	321	NAVEED AKBER	727	CR		6,850	7,577	727
42,737	FA	322	MUHAMMAD RASHID	806	CR			806	806
42,737	FA	337	Mrs.IFFAT YASMEEN	289	CR			289	289
42,737	FA	341	SYED SAJJAD HUSSAIN BOKH.	685	CR			685	685
42,737	FA	345	ANJUM SHIREEN/ASIF NAVEED	570	CR			570	570
42,737	FA	350	SYED AMAR AFZAL	1,351	CR			1,351	1,351
42,737	FA	363	M.UMER/SHAHEEN HAROON	498	CR			498	498
42,737	FA	367	MUHAMMAD ASHRAF	4,768	CR			4,768	4,768
42,737	FA	368	GHULAM MUJTABA KHAN	1,985	CR			1,985	1,985
42,737	FA	369	HYDER MUSTAFA	7,314	CR			7,314	7,314

42,737	FA	382	SAEED AHMAD SHAHEEN	9,303	CR			9,303	9,303
42,737	FA	384	MUHAMMAD ILYAS	476	CR			476	476
42,762	FA	386	SHARAFAT ALI	411,060	CR	354,911	123,557	179,706	56,149
42,737	FA	392	MUHAMMAD MUDASSAR	4,444	CR			4,444	4,444
42,737	FA	394	GHULAM MOHY-UD-DIN	1,224	CR			1,224	1,224
42,737	FA	397	AGHA NASAR ULLAH KHAN	1,106	CR			1,106	1,106
42,760	FA	398	IQBAL AZEEM	2,631	CR	169,667	169,065	2,028	-
42,737	FA	4,012	WAJID MAHMOOD KHAN	160	CR			160	160
42,737	FA	4,015	TRANA WAJID	3,821	CR			3,821	3,821
42,737	FA	413	MAHTAB DIN	2,840	CR			2,840	2,840
42,737	FA	417	SYED MUHAMMAD RAMZAN	1,089	CR			1,089	1,089
42,737	FA	424	MOHAMMAD SAEED	5,056	CR			5,056	5,056
42,737	FA	427	NAEEM AKRAM&MRS RUKHSANA	5,660	CR			5,660	5,660
42,766	FA	444	QASIM ASLAM	16,247	DB	150,602	169,204	2,355	-
42,737	FA	475	M.SIDDIQUE TAHIR	6,874	CR			6,874	6,874
42,737	FA	480	MUHAMMAD RAZA ALI	7,888	CR			7,888	7,888
42,745	FA	484	SURRAY SULTANA	6,240	CR		1,433	7,673	6,240
42,737	FA	485	ABDUL KHALIQ	57	CR			57	57
42,737	FA	489	NAEEM ULLAH	9,543	CR			9,543	9,543
42,737	FA	490	NAZIR AHMED	44,820	CR			44,820	44,820
42,737	FA	492	AGHA MURTAZA ALI	917	CR			917	917
42,737	FA	498	SABIR HUSSAIN MR	8,104	CR			8,104	8,104
42,737	FA	499	TANVEER-UL-ISLAM	16,567	CR			16,567	16,567
42,761	FA	502	MUHAMMAD YOUSAF MR.	700,068	CR	246,082		453,986	453,986
42,761	FA	512	UZMA SALEEM	207,160	CR	712,968	517,413	11,605	-
42,737	FA	517	LUBNA SAQIB	30	CR			30	30
42,737	FA	525	SURRAYA BEGUM	92	CR			92	92
42,737	FA	535	NAEEM AHMED	525,117	CR			525,117	525,117
42,761	FA	538	HAFIZ KHALID PERVAIZ	16,581	CR	85,679	75,000	5,901	-
42,737	FA	543	RUKHSANA PARVEEN	2,083	CR			2,083	2,083
42,737	FA	545	ALI ASRAR HUSSAIN AGA	3,670	CR			3,670	3,670
42,737	FA	548	ARSHAD SHOHOOD	232,669	CR			232,669	232,669
42,760	FA	553	RAHEEL RASHEED FAROOQI	4,488	CR		35,794	40,282	4,488
42,737	FA	562	HUMAIRA AMIR	4,197	CR			4,197	4,197
42,737	FA	563	MUHAMMAD SULEMAN	497	CR			497	497
42,737	FA	574	SHAUKAT IQBAL	2,628	CR			2,628	2,628
42,737	FA	580	ALI SAEED	41,975	CR			41,975	41,975
42,761	FA	581	MUHAMMAD ALI JAVAID	404,380	CR	2,127		402,254	402,254
42,737	FA	588	SEEMA ZAMIR	1,029	CR			1,029	1,029
42,737	FA	592	MUHAMMAD SHARIF KHAN	28,658	CR			28,658	28,658
42,737	FA	594	M.A.FEEF ASHRAF SIDDIQI	707	CR			707	707
42,765	FA	600	IBRAHIM GULZAR	1,856,554	CR	29,439,409	30,125,410	2,542,555	-
42,737	FA	606	MUHAMMAD JAVED	9,415	CR			9,415	9,415
42,737	FA	607	HAMAYAT HUSSAIN MALIK	10,911	CR			10,911	10,911
42,737	FA	610	DR.MUHAMMAD ASLAM	238	CR			238	238
42,761	FA	616	SYED AAMIR JAFFERY	5,262	CR	1,779		3,483	3,483
42,737	FA	620	KASHIF MEHMOOD	746	CR			746	746
42,737	FA	622	MUHAMMAD IDREES	13,433	CR			13,433	13,433
42,761	FA	623	MOHAMMAD HANIF BUTT	3,877	DB	213	13,436	9,346	-
42,737	FA	630	RUBINA KAMAL	2,779	CR			2,779	2,779
42,737	FA	631	MUHAMMAD PERVIZ IQBAL	29,112	CR			29,112	29,112
42,737	FA	633	MUHAMMAD IBRAHIM	3,477	CR			3,477	3,477
42,737	FA	636	SARMAD AMIN	2,943	CR			2,943	2,943
42,737	FA	642	MIAN MUHAMMAD IQBAL	1,101	CR			1,101	1,101
42,761	FA	644	FARRUKH SARFRAZ AHMED	167,551	CR		72	167,624	167,551
42,761	FA	645	MUHAMMAD ASLAM	20,515	CR	556		19,958	19,958
42,766	FA	659	MUHAMMAD AKHTAR	113,105	CR	90,453	42,598	65,250	22,652
42,737	FA	673	MUHAMMAD ANWAR	235	CR			235	235
42,737	FA	674	KAUSAR PARVEEN	1,062	CR			1,062	1,062
42,765	FA	675	MUHAMMAD IQBAL	2,158	CR	47,168	45,324	314	-
42,737	FA	680	WAHEED ASHRAF	1,297	CR			1,297	1,297
42,737	FA	681	YASIR MUKHTAR	293	CR			293	293
42,766	FA	688	ABDUL RASHEED KHAN	3,179,208	CR	22,676,088	26,066,722	6,569,842	-
42,737	FA	689	MUHAMMAD JAMIL NAQSHBANDI	1,729	CR			1,729	1,729
42,737	FA	690	MISBAH JAMIL	8,199	CR			8,199	8,199
42,737	FA	691	MUHAMMAD NASEER PASHA	1,802	CR			1,802	1,802
42,737	FA	694	MUHAMMAD RAMZAN CHAUDHARY	2,709	CR			2,709	2,709
42,737	FA	712	SHAHID ZAHID	4,654	CR			4,654	4,654
42,737	FA	737	IMRAN AJMAL	1,961	CR			1,961	1,961
42,737	FA	745	MOHSIN ALI	2,283	CR			2,283	2,283
42,744	FA	748	ADNAN FAROOQ MR.	244,193	CR	234,843		9,349	9,349
42,759	FA	753	MOHAMMAD SAEED	3,435	CR		319,583	323,019	3,435
42,759	FA	754	MOHAMMAD SAEED	4,641	CR		164,866	169,507	4,641
42,737	FA	763	ALLAH WASAYA	1,839	CR			1,839	1,839
42,737	FA	772	USMAN IBRAHEEM MIR	3,924	CR			3,924	3,924
42,762	FA	781	TANVEER JAVED	832	DB	4,109,868	4,110,900	200	-
42,737	FA	798	MEHAR MUHAMMAD ASHRAF	574	CR			574	574
42,737	FA	814	NASIR ALI	1,700	CR			1,700	1,700
42,737	FA	815	THE PAKISTAN GENRL INS.CO	27,757	CR			27,757	27,757
42,737	FA	818	CHAUDHRY GHULAM MUSTAFA	25,315	CR			25,315	25,315
42,761	FA	823	SHAHZAD FARRAKH	6,973	CR		318	7,291	6,973
42,737	FA	830	BABAR ALI	1,382	CR			1,382	1,382
42,737	FA	836	RIZWAN UL HAQ	1,170	CR			1,170	1,170

42,737	FA	841	CHAUDHRY ZAHOOR AHMAD	1,460	CR			1,460	1,460
42,759	FA	843	WASEEM AHMAD KHAN LODHI	1,000	CR	305,000	311,072	7,072	-
42,761	FA	844	MUHAMMAD TARIQ	19,616	CR	7,108		12,508	12,508
42,737	FA	845	YASMIN AYUB KHAN	1,280	CR			1,280	1,280
42,761	FA	847	MUHAMMAD JAMIL BUTT	9,818	CR	5,802		4,016	4,016
42,737	FA	848	ATTA MUHAMMAD	2,391	CR			2,391	2,391
42,739	FA	851	MUHAMMAD INAMULLAH	844,091	CR	1,850,000	1,028,400	22,491	-
42,766	FA	852	NADEEM ASHRAF	19,501	CR	735,000	2,981,022	2,265,523	-
42,761	FA	853	AHMAD AMAAR AQIB	22,224	CR	35,731	18,234	4,727	-
42,752	FA	857	MUHAMMAD SALEEM ABDULLAH	25,988	CR	275,000	269,924	20,912	-
42,737	FA	863	MUHAMMAD AKRAM	2,308	CR			2,308	2,308
42,737	FA	864	KASHIF ALTAF	7,422	CR			7,422	7,422
42,737	FA	872	ZAFAR-UL-HAQ	400	CR			400	400
42,737	FA	874	AHMAD ALI	947	CR			947	947
42,737	FA	875	MUHAMMAD KASHIF HUSSAIN	832	CR			832	832
42,737	FA	878	MOHAMMAD TARIQ	450	CR			450	450
42,739	FA	881	SYED ZULFIQAR AHMED ZAFAR	9,599	CR	138,343	130,000	1,256	-
42,737	FA	886	BADAR RIZWAN QAMAR ANJUM	13,301	CR			13,301	13,301
42,737	FA	891	SALMAN SIDDIQ	241	CR			241	241
42,762	FA	893	JAVED ZAKRIA	1,322	CR	26,869	27,025	1,478	-
42,761	FA	899	KASHIF HAROON SANI	4,721	CR	2,298		2,423	2,423
42,737	FA	901	INAM UL HAQ	329	CR			329	329
42,737	FA	910	MUHAMMAD SAJID RIZWAN	62,168	CR			62,168	62,168
42,737	FA	911	NAVEED ASLAM	4,624	CR			4,624	4,624
42,737	FA	915	IMRAN ZIA	312	CR			312	312
42,765	FA	920	SHABBIR AHMED	15,000	CR	268,179	265,392	12,213	-
42,737	FA	925	MANSOOR SAEED	34,797	CR			34,797	34,797
42,737	FA	927	MOZAFFAR MUHAMMAD	1,300	CR			1,300	1,300
42,737	FA	944	MUHAMMAD ATHAR	9,658	CR			9,658	9,658
42,737	FA	946	MUHAMMAD AMJAD SHAHEEN	1,720	CR			1,720	1,720
42,737	FA	954	YOUNUS MASIH	712	CR			712	712
42,748	FA	966	ZAFAR AHMED	40,907	CR	952,449	954,746	43,204	-
42,737	FA	968	IRSHAD AHMED	32	CR			32	32
42,737	FA	990	RIAZ AHMAD TOOR	5,888	CR			5,888	5,888
42,751	FA	995	SHEIKH ADEEL AHMED	16,867	CR	72,034	70,170	15,003	-
42,737	FA	998	WAQAS KHADIM HUSSAIN	3,432	CR			3,432	3,432
42,737	FA	E	HOUSE A/C (E)	183,369	CR			183,369	183,369
42,737	FA	K10	M.MUNIR M.A.KHANANI SEC.	139,920	CR			139,920	139,920
42,737	FA	K11	JS GLOBAL CAPITAL LTD.	58	CR			58	58
42,737	FA	K3	MUBASIR NAZIR MR	175	CR			175	175
42,737	FA	K5	ESCORTS CAPITAL LTD	17,641	CR			17,641	17,641
42,737	FA	K8	ALFALAH SECURITIES PVT	410	CR			410	410
42,737	FA	K9	INVEST CAPITAL MARKET LTD	21,381	CR			21,381	21,381
42,737	FA	L3	L.S.E T+3 Clearing House	2,929	CR			2,929	2,929
42,737	FB	141	ASGHAR ALI LANGHA	191	CR			191	191
42,737	FB	2,004	SULTAN MEHMOOD GOOG	3,308	CR			3,308	3,308
42,737	FB	2,024	ATTA ULLAH	4,064	CR			4,064	4,064
42,737	FB	2,062	BALQEES FAIZ	5,539	CR			5,539	5,539
42,737	FB	2,065	MUHAMMAD SALEEM	632	CR			632	632
42,737	FB	2,073	NASIR MEHMOOD	5,404	CR			5,404	5,404
42,758	FB	2,077	TANVEER HUMMAYON	6,150	CR		55,869	62,019	6,150
42,737	FB	2,079	RASHIDA PARVEEN	271	CR			271	271
42,737	FB	2,081	MUHAMMAD TAQI	371	CR			371	371
42,737	FB	2,089	MUFFARAH SIMAAB	1,145	CR			1,145	1,145
42,737	FB	2,091	EJAZ AHMAD	4,501	CR			4,501	4,501
42,737	FB	2,097	IFTIKHAR AHMAD/SHAGUFTA	62	CR			62	62
42,761	FB	2,098	RIAZ UL HAQ MIR	974	CR		630	1,604	974
42,737	FB	2,104	MUHAMMAD NAZIR SHAMAS	4,872	CR			4,872	4,872
42,737	FB	2,113	MUHAMMAD ADREES	4,731	CR			4,731	4,731
42,737	FB	2,125	JAWAD AHMED	2,923	CR			2,923	2,923
42,737	FB	2,129	SAQIB HASSAN MINHAS	1,370	CR			1,370	1,370
42,737	FB	2,130	BILAL AHMAD	2,263	CR			2,263	2,263
42,737	FI	74	JAVAIID ZAFFAR	40	CR			40	40
42,737	FI	2,025	RAZI BASHIR	5	CR			5	5
42,737	FI	2,095	UMER SIDDIQUE	2,044	CR			2,044	2,044
42,737	FI	433	ZAHID MAULADAD	390	CR			390	390
42,737	FI	453	JAVED IQBAL	26	CR			26	26
42,737	FI	550	MUHAMMAD KALEEM BUTT	59	CR			59	59
42,737	FI	655	PERVAIZ AHMAD KHAN	400	CR			400	400
42,737	FI	693	MAJID HUSSAIN	924	CR			924	924
42,737	FI	698	ASHIQ HUSSAIN	145	CR			145	145
42,737	FI	702	FAROOQ UR REHMAN	82	CR			82	82
42,737	FI	720	MUHAMMAD QASIM QURESHI	134	CR			134	134
42,737	FI	725	RASHID IQBAL	38	CR			38	38
42,737	FI	726	KAMRAN KHAN	50	CR			50	50
42,737	FI	729	ALTAF AHMAD KHAN	313	CR			313	313
42,737	FI	733	FAISAL IQBAL	369	CR			369	369
42,737	FI	742	SAID JAMAL	670	CR			670	670
42,737	FI	766	FAUZIA SHAHID	51	CR			51	51

44,913,675 14,745,380

MONEYLINE SECURITIES (PRIVATE) LIMITED
CDC Report DATED 31/01/2017

Sr. No.	Symbol	Company Name (Listed)	Qty	Price	Amount
1	AHCL		6,562	44.91	294,699
2	ATRL		92	471.23	43,353
3	BAFL		3,259	41.26	134,466
4	BIFO		2,737	330.31	904,058
5	BOP		1,248,000	16.66	20,791,680
6	BYCO		4,000	22.8	91,200
9	ENGRO		112	336.15	37,649
10	FABL		6,004	23.89	143,436
11	FATIMA		875	39.31	34,396
12	FFC		55,502	115.8	6,427,132
13	HBL		400	260.88	104,352
14	MCB		7,992	242.01	1,934,144
15	NBP		10,509	74.77	785,758
16	NML		726	159.88	116,073
17	NPL		2,000	64	128,000
18	OGDC		750	160.62	120,465
19	PARCO		99,000		-
20	PAEL		-		-
21	PGF		-		-
22	PIAA		50,000	8.99	449,500
23	POL		3,000	490.19	1,470,570
24	PSO		1,900	448.58	852,302
25	PTC		1,900	18.53	35,207
26	SHEL		312	514.12	160,405
27	TELE		-		-
28	UBL		800	235.33	188,264

35,247,110