



# National Clearing Company of Pakistan Limited

## Weekly Reporting of Net Capital Balance

Wednesday October 24, 2018 4:20 PM

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S No	Member Code & Name	Date	Complied (Yes/No)	Net Amount
1	203 Brains Securities (Pvt) Ltd.	22-OCT-18	Yes	N/A
2	203 Brains Securities (Pvt) Ltd.	15-OCT-18	Yes	N/A
3	203 Brains Securities (Pvt) Ltd.	08-OCT-18	Yes	N/A
4	203 Brains Securities (Pvt) Ltd.	05-OCT-18	Yes	N/A
5	203 Brains Securities (Pvt) Ltd.	24-SEP-18	Yes	N/A
6	203 Brains Securities (Pvt) Ltd.	14-SEP-18	Yes	N/A
7	203 Brains Securities (Pvt) Ltd.	06-SEP-18	Yes	N/A
8	203 Brains Securities (Pvt) Ltd.	27-AUG-18	Yes	N/A
9	203 Brains Securities (Pvt) Ltd.	15-AUG-18	Yes	N/A
10	203 Brains Securities (Pvt) Ltd.	08-AUG-18	Yes	N/A
11	203 Brains Securities (Pvt) Ltd.	30-JUL-18	Yes	N/A
12	203 Brains Securities (Pvt) Ltd.	23-JUL-18	Yes	N/A
13	203 Brains Securities (Pvt) Ltd.	16-JUL-18	Yes	N/A
14	203 Brains Securities (Pvt) Ltd.	09-JUL-18	Yes	N/A
15	203 Brains Securities (Pvt) Ltd.	02-JUL-18	Yes	N/A
16	203 Brains Securities (Pvt) Ltd.	25-JUN-18	Yes	N/A
17	203 Brains Securities (Pvt) Ltd.	19-JUN-18	Yes	N/A
18	203 Brains Securities (Pvt) Ltd.	11-JUN-18	Yes	N/A
19	203 Brains Securities (Pvt) Ltd.	04-JUN-18	Yes	N/A
20	203 Brains Securities (Pvt) Ltd.	28-MAY-18	Yes	N/A
21	203 Brains Securities (Pvt) Ltd.	21-MAY-18	Yes	N/A
22	203 Brains Securities (Pvt) Ltd.	14-MAY-18	Yes	N/A
23	203 Brains Securities (Pvt) Ltd.	07-MAY-18	Yes	N/A
24	203 Brains Securities (Pvt) Ltd.	30-APR-18	Yes	N/A
25	203 Brains Securities (Pvt) Ltd.	23-APR-18	Yes	N/A
26	203 Brains Securities (Pvt) Ltd.	16-APR-18	Yes	N/A
27	203 Brains Securities (Pvt) Ltd.	09-APR-18	Yes	N/A
28	203 Brains Securities (Pvt) Ltd.	02-APR-18	Yes	N/A
29	203 Brains Securities (Pvt) Ltd.	26-MAR-18	Yes	N/A
30	203 Brains Securities (Pvt) Ltd.	19-MAR-18	Yes	N/A
31	203 Brains Securities (Pvt) Ltd.	12-MAR-18	Yes	N/A
32	203 Brains Securities (Pvt) Ltd.	05-MAR-18	Yes	N/A
33	203 Brains Securities (Pvt) Ltd.	26-FEB-18	Yes	N/A
34	203 Brains Securities (Pvt) Ltd.	19-FEB-18	Yes	N/A
35	203 Brains Securities (Pvt) Ltd.	12-FEB-18	Yes	N/A
36	203 Brains Securities (Pvt) Ltd.	06-FEB-18	Yes	N/A
37	203 Brains Securities (Pvt) Ltd.	29-JAN-18	Yes	N/A
38	203 Brains Securities (Pvt) Ltd.	22-JAN-18	Yes	N/A
39	203 Brains Securities (Pvt) Ltd.	15-JAN-18	Yes	N/A
40	203 Brains Securities (Pvt) Ltd.	08-JAN-18	Yes	N/A
41	203 Brains Securities (Pvt) Ltd.	01-JAN-18	Yes	N/A
42	203 Brains Securities (Pvt) Ltd.	26-DEC-17	Yes	N/A
43	203 Brains Securities (Pvt) Ltd.	18-DEC-17	Yes	N/A
44	203 Brains Securities (Pvt) Ltd.	11-DEC-17	Yes	N/A
45	203 Brains Securities (Pvt) Ltd.	04-DEC-17	Yes	N/A
46	203 Brains Securities (Pvt) Ltd.	27-NOV-17	Yes	N/A



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47	203 Brains Securities (Pvt) Ltd.	20-NOV-17	Yes	N/A
48	203 Brains Securities (Pvt) Ltd.	13-NOV-17	Yes	N/A
49	203 Brains Securities (Pvt) Ltd.	06-NOV-17	Yes	N/A
50	203 Brains Securities (Pvt) Ltd.	30-OCT-17	Yes	N/A
51	203 Brains Securities (Pvt) Ltd.	23-OCT-17	Yes	N/A
52	203 Brains Securities (Pvt) Ltd.	16-OCT-17	Yes	N/A
53	203 Brains Securities (Pvt) Ltd.	09-OCT-17	Yes	N/A
54	203 Brains Securities (Pvt) Ltd.	02-OCT-17	Yes	N/A
55	203 Brains Securities (Pvt) Ltd.	25-SEP-17	Yes	N/A
56	203 Brains Securities (Pvt) Ltd.	18-SEP-17	Yes	N/A
57	203 Brains Securities (Pvt) Ltd.	11-SEP-17	Yes	N/A
58	203 Brains Securities (Pvt) Ltd.	05-SEP-17	Yes	N/A
59	203 Brains Securities (Pvt) Ltd.	28-AUG-17	Yes	N/A
60	203 Brains Securities (Pvt) Ltd.	21-AUG-17	Yes	N/A
61	203 Brains Securities (Pvt) Ltd.	15-AUG-17	Yes	N/A
62	203 Brains Securities (Pvt) Ltd.	07-AUG-17	Yes	N/A
63	203 Brains Securities (Pvt) Ltd.	31-JUL-17	Yes	N/A
64	203 Brains Securities (Pvt) Ltd.	24-JUL-17	Yes	N/A
65	203 Brains Securities (Pvt) Ltd.	17-JUL-17	Yes	N/A
66	203 Brains Securities (Pvt) Ltd.	10-JUL-17	Yes	N/A
67	203 Brains Securities (Pvt) Ltd.	03-JUL-17	Yes	N/A
68	203 Brains Securities (Pvt) Ltd.	29-JUN-17	Yes	N/A