# PAKISTAN STOCK EXCHANGE LIMITED

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:139/2021

From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021

P. Vol.: 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

10041	100 1000 011	arryc	-5.70		J -		1		
Company	Name	Turnover	Prv.Rate Ope	n Rate	Highest	Lowest La	st Rate	Diff.	_
***C	LOSE - END MUTUAL FU	JND***							
HGFA	HBL Growth Fund	56000	8.00	8	8.20	7.99	8.17	0.17	
HIFA	HBL Invest Fund	7000	3.08	3.01	3.25	3.01	3.10	0.02	
rsmf	Tri-Star Mutual	4500	6.68	6.01	7.49	6.01	7.21	0.53	
***M	ODARABAS***								
BRR	B.R.R.Guardian	216500	19.20	18.5	18.90	17.76	18.23	-0.97	
FANM	AL-Noor Mod	15000	3.75	3.51	3.51	3.50	3.50	-0.25	
FECM	Elite Cap.Mod	7000	3.58	3.49	3.75	3.46	3.46	-0.12	
FEM	Equity Modaraba	7500	7.25	7	7.39	7.00	7.39	0.14	
FFLM	1st.Fid.Leasing	1000	3.30	3.02	3.02	3.02	3.02	-0.28	
FIMM	Imrooz Modaraba	200	161.37	150	150.00	150.00	150.00	-11.37	
FPJM	Punjab Mod	51500	3.61	3.4	3.50	3.40	3.49	-0.12	
FPRM	Paramount Mod	73000	7.80	7.8	8.80	7.36	8.80	1.00	
FTSM	Tri-Star 1st. M	9000	13.75	14.49	14.78	14.49	14.57	0.82	
FUDLM	U.D.L.Modaraba	10500	10.40	10.01	10.75	10.01	10.67	0.27	
MME	Habib Metro Mod	1000	7.32	7.2	7.34	7.20	7.34	0.02	
KASBM	KASB Mod	320000	3.37	3.51	3.55	3.20	3.30	-0.07	
MAGON	Mod.Al-Mali	1149000	19.17	19.6	19.80	17.74	18.04	-1.13	
ORIXM	Orix Modaraba	29000	17.70	17.7	18.05	17.70	17.99	0.29	
ORM	Orient Rental	2000	7.50	7.35	7.50	7.35	7.50	0.00	
PAKMI	Pak Mod.	397500	4.81	4.82	5.15	4.50	4.52	-0.29	
PMI	Prud Mod.1st	343500	3.15	3.09	3.19	2.91	3.04	-0.11	
TRSM	Trust Modaraba	5000	3.05	3.2	3.20	2.75	2.75	-0.30	
JCAPM	Unicap Modaraba	17000	3.10	2.9	3.25	2.90	3.11	0.01	
***L	EASING COMPANIES***								
GRYL	Grays Leasing	3000	4.32	4.32	4.32	4.16	4.30	-0.02	
OLPL	Orix Leasing	400000	25.45	25.45	25.45	25.00	25.08	-0.37	
SLL	SME Leasing Ltd	2500	3.94	2.97	3.84	2.97	3.84	-0.10	
***I	NV. BANKS / INV. COS	s. / SECUR	ITIES COS.	***					
786	786 Invest Ltd	3500	10.13	9.8	9.80	9.72	9.80	-0.33	
AHL	Arif Habib Ltd.	162000	85.32	84.02	87.55	84.00	86.91	1.59	
AMBL	Apna Microfin.	6000	15.70	16.4	16.78	14.60	15.48	-0.22	
CYAN	Cyan Limited	139000	48.13	47.67	47.98	46.40	47.83	-0.30	
DAWH	Dawood Hercules	7522	110.31	111.87	111.90	110.01	111.46	1.15	
DEL	Dawood Equities	205000	21.27	20.1	20.65	19.68	19.68	-1.59	
OLL	Dawood Law	200	178.50	180.9	181.00	180.90	180.95	2.45	
EFGH	EFG Hermes Pak	2000	35.11	34.4	36.00	34.40	35.33	0.22	
ESBL	Escorts Bank	1000	10.01	9.88	10.19	9.88	10.19	0.18	
FCIBL	F.Credit & Inv	8000	8.00	7.5	7.50	7.50	7.50	-0.50	
FCSC	Ist.Capital Sec	517000	2.61	2.62	2.67	2.51	2.62	0.01	
FDIBL	Ist.Dawood Bank	742500	3.77	3.89	3.89	3.65	3.74	-0.03	
FNEL	F. Nat.Equities	2353500	8.62	8.6	8.69	7.90	8.38	-0.24	
ICIBL	Invest Bank	728000	2.77	2.75	2.84	2.61	2.71	-0.06	
JSCL	Jah.Sidd. Co.	1365500	21.64	21.95	21.95	21.00	21.45	-0.19	
MCBAH	MCB-ARIF Habib	2000	33.81	33.25	34.25	33.25	34.25	0.44	
NEXT	Next Capital	214500	14.86	14.6	14.65	13.95	14.50	-0.36	
PSX	Pak Stock Exchange	1921000	23.59	23.59	24.00	23.09	23.73	0.14	
SIBL	Sec. Inv. Bank	1000	6.44	7.35	7.35	7.35	7.35	0.91	
***C	OMMERCIAL BANKS***								
ABL	Allied Bank Ltd	11500	73.01	72.99	73.00	72.50	72.75	-0.26	
AKBL	Askari Bank	121000	22.00	21.9	22.00	21.52	21.84	-0.16	
BAFL	Bank Al-Falah	693763	33.05	32.51	33.01	32.50	32.77	-0.28	
BAHL	Bank AL-Habib	453705	70.01	69.51	70.70	69.50	70.24	0.23	



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Thursday July

Company Name		Turnover Prv.Rate Open Rate H			Highest	Lowest La	Diff.	
***C	OMMERCIAL BANKS***							
BIPL	Bankislami Pak.	64000	10.55	10.5	10.59	10.40	10.55	0.00
BOK	Bank Of Khyber	1000	15.29	_	15.29	15.29	15.29	0.00
BOP	B.O.Punjab	1400000	8.28	8.3	8.30	8.20	8.22	-0.06
FABL	Faysal Bank	50000	19.15	18.75	19.49	18.75	19.21	0.06
HBL	Habib Bank	531104	130.80	131	131.00	128.50	128.93	-1.87
HMB	Habib Metropol.	79000	39.80	39.8	40.20	39.80	40.20	0.40
JSBL	JS Bank Ltd	94500	5.45	5.45	5.45	5.32	5.33	-0.12
MCB	MCB Bank Ltd	713969	161.57	162.89	162.89	159.00	161.72	0.15
MEBL	Meezan Bank	320393	123.24	123	124.00	122.10	123.61	0.37
NBP	National Bank	96500	35.00	34.7	35.00	34.63	34.76	-0.24
SBL	Samba Bank	5500	6.40	6.55	6.55	6.40	6.55	0.15
SCBPL	St.Chart.Bank	1500	32.50	32.5	32.50	32.50	32.50	0.00
SILK	Silk Bank Ltd	9453500	1.82	1.8	1.80	1.70	1.71	-0.11
SNBL	Soneri Bank Ltd	300000	9.15	9.19	9.20	9.15	9.20	0.05
UBL	United Bank	360901	127.01	127.48	127.48	125.45	126.19	-0.82
***I	NSURANCE***							
AICL	Adamjee Ins.	27500	39.65	39.21	39.98	39.20	39.93	0.28
ALAC	Askari Life Ass	179000	7.50	7.45	7.60	7.45	7.52	0.02
ATIL	Atlas Ins. Ltd	5000	56.36	56.5	56.50	56.50	56.50	0.14
CSIL	Cres.Star Ins.	978500	3.07	3.01	3.20	2.90	2.97	-0.10
EFUL	EFU Life Assr	10600	190.01	190.01	192.00	190.01	190.34	0.33
HICL	Habib Ins.	3500	8.00	7.73	7.90	7.73	7.82	-0.18
IGIHL	IGI Holdings	16000	190.00	189.5	189.50	185.55	186.82	-3.18
IGIL	IGI Life Ins	9500	45.00	46.9	45.00	45.00	45.00	0.00
JLICL	Jubile Life Ins	37100	315.00	320	321.98	310.05	310.83	-4.17
PAKRI	Pak Reinsurance	5000	23.35	23.25	23.65	23.20	23.65	0.30
PINL	Premier Ins.	33000	6.39	5.78	6.86	5.78	6.37	-0.02
RICL	Reliance Ins.	7000	7.50	7.5	7.65	7.50	7.65	0.15
SHNI	Shaheen Ins.	17000	4.00	3.99	4.00	3.99	4.00	0.00
TPLI	TPL Insurance	21500	40.34	37.35	42.00	37.35	41.12	0.78
UNIC	United Insurance	12500	7.42	7.72	7.72	7.42	7.45	0.03
***R	EAL ESTATE INVESTMEN	TT TRUST**	*					
DCR	Dolmen CityXD	395500	11.46	11.79	11.90	11.32	11.76	0.30
***T	EXTILE SPINNING***							
ASTM	Asim Textile	3500	9.00	9	9.00	9.00	9.00	0.00
CFL	Crescent Fibres	500	72.75	74.99	74.99	74.99	74.99	2.24
CTM	Colony Tex.Mills Lt	92000	6.55	6.6	6.75	6.41	6.49	-0.06
DFSM	Dewan Farooque Sp.	166000	3.74	3.8	3.89	3.52	3.82	0.08
DSIL	D.S. Ind. Ltd.	416500	4.14	4.1	4.10	3.91	4.02	-0.12
ELSM	Ellcot Spinning	600	150.09	139	153.50	139.00	153.50	3.41
GADT	Gadoon Textile	31200	330.19	330.01	336.00	330.00	333.80	3.61
IDYM	Indus Dyeing	14300	354.49	351.61	355.00	346.50	349.92	-4.57
JATM	J.A.Textile	58500	14.88	15.1	15.10	13.80	13.83	-1.05
JDMT	Janana D Mal	500	88.10	81.5	81.50	81.50	81.50	-6.60
KOSM	Kohinoor Spining	1808000	5.12	5.24	5.24	4.93	5.15	0.03
MQTM	Maqbool Textile	2000		35.7	35.78	35.70	35.78	2.49
OML	Olympia Mills	5000	23.50	22.01	24.70	22.01	24.40	0.90
RAVT	Ravi Textile	153500	21.95	21	21.99	20.60	20.80	-1.15
SAIF	Saif Textile	56000		25	26.00	24.75	25.75	0.73
SERT	Service Textile	288500		36.52	36.52	31.50	33.34	-0.64
SHDT	Shadab Textile	1500	29.73	29	29.50	29.00	29.50	-0.23
SNAI	Sana Ind	5000	53.25	51.06	55.89	51.06	54.78	1.53
SSML	Saritow Spinning	15000	13.90	14	14.00	13.75	13.75	-0.15



C. Vol.:

Total

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Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
***T	EXTILE SPINNING***							
SUTM	Sunrays Textile	1900	308.00	301	305.00	297.00	300.50	-7.50
***T	EXTILE WEAVING***							
PRWM	Prosperity Weav	82500	50.14	51.49	52.49	46.38	46.71	-3.43
SERF	Service Fabrics	1201500	58.12	58.1	59.85	53.77	54.33	-3.79
STJT	Shahtaj Textile	500	97.00	93.51	93.51	93.51	93.51	-3.49
YOUW	Yousuf Weaving	265000	5.62	5.66	5.75	5.40	5.62	0.00
ZTL	Zephyr Textile	154000	17.21	17.9	18.50	17.90	18.46	1.25
***T	EXTILE COMPOSITE***							
ADMM	Artistic Denim	8000	94.72	92	94.45	92.00	94.45	-0.27
ANL	Azgard Nine	2305500	29.88	29.5	29.80	28.26	29.20	-0.68
ANTM	AN Textile Mill	1000	14.13	14.04	14.04	14.03	14.03	-0.10
BTL	Blessed Tex.	100	514.00	475.45	475.45	475.45	475.45	-38.55
CRTM	Crescent Tex.	1023500	26.70	26.69	26.80	25.86	26.14	-0.56
FML	Feroze 1888	2000	96.51	98	98.80	98.00	98.80	2.29
FZCM	Fazal Cloth	5600	273.91	269	273.91	269.00	269.00	-4.91
GATM	Gul Ahmed	2129000	54.76	54.05	54.34	52.50	53.71	-1.05
GFIL	Ghazi Fabrics	826000	12.60	13.6	13.60	12.02	13.60	1.00
ILP	Interloop Ltd.	111000	73.00	73.03	73.99	72.50	72.96	-0.04
KML	Kohinoor Mills	2000	30.41	30	30.00	29.50	30.00	-0.41
KOIL	Kohinoor Ind.	53500	8.49	8.5	8.50	8.28	8.43	-0.06
KTML	Kohinoor Textile	169000	86.87	87	88.00	85.00	87.04	0.17
MSOT	Masood Textile	42500	61.85	65.8	65.85	58.00	60.58	-1.27
NCL	Nishat (Chun.)	2463500	52.08	52	52.85	51.15	51.79	-0.29
NML	Nishat Mills Ltd	938200	96.76	96	97.30	94.65	95.99	-0.77
QUET	Quetta Textile	3000	12.04	11.06	12.79	11.06	12.47	0.43
REDCO	Redco Textile	31500	8.07	7.91	7.91	7.80	7.80	-0.27
REWM	Reliance Weaving	13000	68.25	68.2	69.99	67.36	68.43	0.18
SAPT	Sapphire Tex.	150	967.00	994.9	994.90	908.00	979.30	12.30
SFL	Sapphire Fiber	200	860.00	924	924.00	811.00	899.99	39.99
TOWL	Towellers Limited	19000	135.26	135.26	135.26	128.58	132.90	-2.36
ZAHID	ZahidJee Tex.	500	24.00	24	24.00	24.00	24.00	0.00
***S	YNTHETIC & RAYON***							
GATI	Gatron Ind.	700	563.00	520.78	520.78	520.78	520.78	-42.22
IBFL	Ibrahim Fibres	100	160.69	160	160.00	160.00	160.69	0.00
IMAGE	Image PakistanXR	526000	25.97	27.91	27.91	25.97	27.91	1.94
NSRM	National Silk	1000		20.05	20.05	20.05	20.05	-1.00
PSYL	Pak Synthetics	16000	) 44.17	45	45.00	44.20	44.70	0.53
***S	UGAR & ALLIED INDUS	TRIES***						
AABS	AL-Abbas Sugar	1500	333.00	330.01	344.89	330.00	330.00	-3.00
ADAMS	Adam Sugar	32500	34.58	34.02	36.24	33.61	34.47	-0.11
AGSML	Abdullah Shah	129500	10.08	10.08	10.08	9.70	9.90	-0.18
ALNRS	AL-Noor Sugar	2000	76.28	76	76.15	76.00	76.15	-0.13
BAFS	Baba Farid	500	41.00	41	41.00	41.00	41.00	0.00
CHAS	Chashma Sugar	5000	70.95	70	70.95	68.00	68.00	-2.95
FRSM	Faran Sugar	17500	34.48	34	34.50	33.00	33.40	-1.08
HABSM	Habib Sugar	37500	32.85	32.5	32.90	32.00	32.90	0.05
HRPL	Habib Rice Prod	1500	37.00	37	37.00	37.00	37.00	0.00
HSM	Husein Sugar	148000		24.27	25.01	23.25	23.47	-0.88
JDWS	J.D.W.Sugar	300	230.33	239.98	239.98	239.97	239.98	9.65
JSML	Jauharabad Sug	16000		26.18	27.01	26.00	26.73	-1.11
KPUS	Khairpur Sugar	2500		75.89	75.89	65.59	65.59	-5.31
MIRKS	Mirpurkhas Sugar	15700	117.43	108.63	119.00	108.63	114.79	-2.64



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376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: C. Vol.: -10.86 Equal: Net Change 17 Total 405 Net Change -5.70Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*SUGAR & ALLIED INDUSTRIES\*\*\* Mehran Sugar 35000 57.92 56.1 56.10 53.58 53.72 MRNS -4.20 15.73 15.73 15.73 15.73 15.73 1000 SANSM Sanghar Sugar 0.00 Shahtaj Sugar 53500 53.06 56.5 57.03 55.00 57.00 SHJS 3.94 Shahmurad Sugar 80.50 78 78.00 78.00 78.00 SHSML 3000 -2.50 11.77 11.5 11.79 11.50 11.68 Sakrand Sugar 118500 SKRS -0.09 Shakarganj Limited 52.01 SML 232000 55.00 56.99 52.01 55.00 0.00 TICL Thal Ind.Corp. 6900 298.31 310 320.68 301.00 316.34 18.03 \*\*\*CEMENT\*\*\* 177.77 178.5 178.75 ACPL Attock Cement 71800 173.65 174.99 -2.78154.5 155.99 153.75 Bestway Cement 3700 156.46 155.06 BWCL -1.40 167.45 CHCC Cherat Cement 271100 162.48 161.2 161.20 164.58 2.10 DCL Dewan Cement 1225000 10.95 10.81 10.87 10.40 10.65 -0.30110.50 110.65 111.39 109.11 109.91 DGKC 1219591 D.G.K.Cement -0.59 21.89 21,92 FCCL Fauji Cement 992000 21.89 22,20 21,71 0.03 34.00 32.71 34.00 32.07 34.00 FECTC Fecto Cement 2500 0.00 19.22 19.19 19.40 17.85 18.84 Flying Cement 2643000 FLYNG -0.38 35.99 GWLC Gharibwal Cement 121000 36.60 36 6 36.65 35.95 -0.61 41.00 39.75 40.08 JVDC Javedan Corp. 101000 40.81 41 -0.73188000 210.99 212 216.50 205.00 207.53 KOHC Kohat Cement -3.46 892.61 899 75 908.87 896.72 LUCK Lucky Cement 456785 880.00 4.11 43.75 43.77 43.85 43.30 43.57 MLCF Maple Leaf 2294209 -0.18119.26 120.02 121.00 118.15 120.46 265000 PIOC Pioneer Cement 1.20 POWER 9.17 9.16 9.21 8.93 9.07 Power Cement 4193000 -0.10 11.01 10.9 10.95 10.90 10.95 POWERPS Power Cem(Pref) 4500 -0.06 9.85 9.91 9.91 9.90 9.91 SMCPL Safe Mix Con.Lt 3500 0.06 23.10 22.65 23.00 22.41 22.50 THCCL Thatta Cement 104000 -0.60 \*\*\*TOBACCO\*\*\* 600 438.75 416 433.99 416.00 427.83 KHTC Khyber Tobacco -10.92 40 1295.00 1295 1295.00 1285.00 1285.00 PAKT Pak Tobacco -10.00 \*\*\*REFINERY\*\*\* 225.02 232.90 ATRL 992020 224.71 223.00 231.00 Attock Refinery 6.29 BYCO 47105500 9.90 9.91 10.09 9.75 9.99 Byco Petroleum 0.09 397.90 397 409.00 392.01 404.07 NRT. National Refinery 1015251 6.17 PRL 1870000 23.07 23.15 23.15 22.51 23.05 Pak Refinery -0.02 \*\*\*POWER GENERATION & DISTRIBUTION\*\*\* EPQL Engro Powergen 191000 20.00 2.0 20.00 19.90 19.96 -0.04 77.28 77 77.75 76.50 77.06 HUBC Hub Power Co. 512128 -0.22 38.96 38.97 39.40 38.35 38.93 Kot Addu PowerXD 2002500 KAPCO -0.03 3.82 KELK-Electric Ltd. 6512500 3.88 3.88 3.90 3.81 -0.06 36.25 36.25 36.30 36.25 36.26 KOHE Kohinoor Energy 4500 0.01 KOHP 24000 5.60 5.43 5.78 5.39 5.66 Kohinoor Power 0.06 17.44 17.7  $_{
m LPL}$ Lalpir Power 455500 17.71 17.30 17.39 -0.05 15.00 14.95 15.19 14.85 15.17 NCPL Nishat ChunPow 115000 0.17 1326500 19.54 19.3 19.90 19.21 NPI. Nishat Power 19.81 0.27 28.10 27.1 28.46 26.50 27.89 PKGP Pakgen Power 72000 -0.21 SEL Sitara Energy 6000 14.15 14 14.00 13.09 13.50 -0.65 17.86 17.78 17.80 17.70 17.72 SPWI Saif Power Ltd. 54500 -0.14 6.67 6.70 TSPL Tri-Star Power 12000 6.7 6.35 6.60 -0.07

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

Attock Petroleum

Burshane LPG

APL

BPL

5800

6000

326.75

25.95

323

25.98

325.00

25.98

322.00

24.75

322.11

25.74

-4.64

-0.21

PIAA

P.I.A.C.(A)

# Pakistan Stock Exchange Limited

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29,2021 Thursday July

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P. Vol.:		P.KSE100 I C.KSE100 I			C.KSE 3		18963.44		243
Total		Net Change		-5.70	Net Cha			Equal:	17
Company N	ame	Tur	nover		open Rate	Highest	Lowest L	ast Rate	Diff.
***OIL	& GAS MARK	ETING COMP	ANIES*	***					
HTL	HI-Tech Lub.		169500	71.7	3 71.75	72.15	69.00	70.64	-1.09
PSO PSO	P.S.O.		597756	219.5	9 219.98	222.98	216.00	220.09	0.50
SHEL	Shell Pakist		115800				163.00	166.45	-1.57
SNGP	Sui North Ga		3080726		0 49.9		49.25	50.45	0.55
SSGC	Sui South Ga		707500		5 13.4	13.50	13.10	13.35	0.00
***OIL	& GAS EXPL	ORATION CO	MPANIE	:S***					
MARI	Mari Petrole		2960				1505.01	1509.05	-0.46
OGDC	Oil & Gas De		2330149				92.75	93.20	-0.21
POL	Pak Oilfield		80629					382.76	0.65
PPL	Pak Petroleu		907493	83.1	6 83.02	83.75	82.60	82.97	-0.19
* * * ENG	INEERING***								
ADOS	Ados Pakista		21500				15.31	16.21	-0.34
AGHA	Agha Steel I		973000				32.20	32.69	0.11
ASL	Aisha Steel		9657500				23.40	24.27	0.72
ASTL	Amreli Steel		521000				41.00	42.06	-0.54
BCL	Bolan Castin	_	12000				158.50	159.17	-3.19
CSAP	Crescent Ste		241500				81.06	82.92	-0.29
DADX	Dadex Eterni	t	5500				55.00	55.00	-1.83
INIL	Int. Ind.Ltd		453600				200.50	204.74	1.61
ISL	Inter.Steel		786198				88.00	88.84	-0.14
ITTEFAQ	Ittefaq Iron	Ind	228500				16.36	16.93	0.14
KSBP	K.S.B.Pumps		4600				225.00	239.00	-2.99
MUGHAL	Mughal Iron		247600	99.2	7 101	102.49	97.60	100.31	1.04
***AUT	OMOBILE ASS	EMBLER***							
AGTL	AL-Ghazi Tra	ctorsXI	9400	369.5	3 370.5	376.99	369.60	373.00	3.47
ATLH	Atlas Honda	Ltd	17300	470.0	0 470	490.00	470.00	485.98	15.98
GAIL	Ghani Automo	bile	428000	8.1	4 8.02	8.23	7.83	8.09	-0.05
GHNI	Ghandhara In	d.	401300	290.1	0 288	291.00	281.65	288.24	-1.86
GHNL	Ghand Nissan		1033100	136.8	2 134.1	138.15	132.00	137.16	0.34
HCAR	Honda Atlas	Cars	392300	382.6	2 394	394.00	362.00	369.37	-13.25
HINO	Hinopak Moto	r	8200	590.8	3 560	590.83	560.00	581.72	-9.11
INDU	Indus Motor	Со	3700	1239.7	3 1225.08	1243.99	1225.08	1235.00	-4.73
MTL	Millat Tract	ors	2760	1089.4	0 1085.01	1100.00	1082.00	1097.89	8.49
PSMC	Pak Suzuki		373800	357.3	2 357	357.32	345.95	346.79	-10.53
SAZEW	Sazgar Eng		142100	169.1	8 169.14	169.80	166.00	166.34	-2.84
***AUT	OMOBILE PAR	TS & ACCES	SORIES	;***					
AGIL	Agriautos In		800				263.00	263.86	-1.14
ATBA	Atlas Batter	У	42500				327.25	332.51	-4.30
EXIDE	Exide (PAK)		9300				494.00	501.44	-15.94
GTYR	General Tyre		56000				84.03	85.18	-0.50
LOADS	Loads Limite		1637500				21.25	21.87	-0.01
PTL	Panther Tyre		1321000				73.55	77.15	1.59
THALL	Thal Limited		26400	403.8	8 405.96	434.16	398.00	418.87	14.99
***CAB	LE & ELECTR	ICAL GOODS	***						
EMCO	EMCO Industr		4000				38.51	38.76	-1.25
PAEL	Pak Elektron		974000				33.00	33.10	-0.58
PCAL	Pakistan Cab		9300				150.51	150.79	-2.47
WAVES	Waves Singer		3292500	25.1	8 25.21	25.60	24.50	25.04	-0.14
***TRA	NSPORT***								

2333500 5.43 5.45 5.45 5.20 5.23 -0.20



C. Vol.:

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LOTCHEM

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# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

29,2021 Thursday July

18974.30 Plus : 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 145 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243

PageNo:

Flu No:139/2021

6

25.46

-0.08

0.07

Net Change -10.86 Equal: 17 Total 405 Net Change -5.70Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*TRANSPORT\*\*\* PIBTL 4430000 11.01 11 11.17 10.82 10.92 Pak Int.Bulk -0.09172.98 172.99 PICT 174.00 170.40 172.46 Pak.Int.Cont.. 38700 -0.52 200500 77.95 77.12 77.80 75.00 75.77 PNSC P.N.S.C -2.18\*\*\*TECHNOLOGY & COMMUNICATION\*\*\* AVN Avanceon Ltd 6478500 114.82 114 120.49 113.71 118.77 3.95 7.06 HUMNL 10081000 7.03 7.14 6.87 6.91 Hum Network -0.12 3.58 иртт. Media Times Ltd 859500 3.58 3.60 3.39 3.51 -0.07 NETSOL Netsol Tech. 1293000 159.27 162.15 162.15 153.02 157.43 -1.84 16000 65.96 64.01 64.05 61.15 63.12 PAKD Pak Datacom -2.84 11.5 12.10 11.27 8647000 11.61 11.78 PTC P.T.C.L. 0.17 SYS Systems Limited 39000 635.83 632 639.00 628.00 636.71 0.88 TELE Telecard Limited 8083000 14.86 15.01 15.20 14.51 15.07 0.21 23.78 23.51 22.52 TPL 8907000 23.65 22.25 TPL Corp Ltd -1.26 18.5 18.77 TPLT TPL Trakker Ltd 1988000 18.93 19.40 18.20 -0.16159.77 160 161.24 155.70 159.43 TRG TRG Pak Ltd 7492224 -0.34 3.57 3.55 3.42 WorldCall Telecom 50152500 3.61 3.31 WTL -0.15 \*\*\*FERTILIZER\*\*\* Arif Habib Corp 2000 38.05 38.09 38.09 38.05 38.09 AHCL 0.04 74.37 74.38 75.50 73.55 75.23 EFERT Engro Fert. 3263690 0.86 296.25 297 298.00 294.25 295.78 ENGRO Engro Corp 137554 -0.4728.24 28.11 28.40 28.40 27000 28.10 FATIMA Fatima Fert. 0.16 27.94 27.03 27 26.74 27.24 FFBL Fauji Fert Bin 10268500 0.21 109.26 109.25 109.60 108.53 109.23 FFC Fauji Fert. 492363 -0.03\*\*\*PHARMACEUTICALS\*\*\* 768.97 768.97 ABOT Abbott Lab. 146450 794.50 760.00 772.43 3.46 752100 127.14 129 133.00 127.75 129.26 AGP AGP Limited 2.12 6207000 38.92 38.9 40.48 38.41 40.00 CPHL Citi Pharma Ltd 1.08 390.56 389.95 411.77 FEROZ 214100 418.00 382.60 Ferozsons (Lab) 21.21 162.31 GLAXO 60500 162.31 164.05 160.81 161.01 GlaxoSmithKline -1.30241.73 242 242.00 235.20 238.61 GSKCH Glaxo Healthcar 9300 -3.12HINOON 5450 589.69 585 585.00 581.10 581.11 Highnoon (Lab) -8.58 IBLHL 45800 119.64 118 119.64 116.00 116.00 IBL HealthCare -3.64MACTER 147.10 150 155.00 150.00 154.99 Macter Int. LtdXR 3700 7.89 SAPL 600 922.01 925 960.00 920.00 925.00 Sanofi-Aventis 2.99 240.75 240.99 SEARL The Searle Co. 187371 238.12 238.11 239.49 -1.262010.01 2070.00 1140 2031.15 1960.00 2019.38 WYETH Wyeth Pak Ltd -11.77 \*\*\*CHEMICAL\*\*\* 5.97 5.93 6.05 5.79 5.90 Agritech Limited AGL 649500 -0.07 591.78 591 620.00 590.00 609.66 ARPL Archroma Pak 9500 17.88 95.99 93.15 99.00 90.52 98.30 BERG Berger Paints 69000 2.31 22800 135.37 134.5 136.00 132.00 135.46 BIFO Biafo Ind. 0.09 89.75 BUXL Buxly Paints 1000 92.50 90.00 89.75 90.00 -2.50 2787.98 2814 2886.00 2771.01 2782.52 COLG Colgate Palm 1180 -5.46 19.94 19.35 19.35 DAAG Data Agro 500 19.35 19.35 -0.59 25.95 25.99 26.01 Descon Oxychem 749500 DOL 25.01 25.76 -0.19 DYNO Dynea Pakistan 13300 264.15 262.55 267.50 261.21 265.06 0.91 50.75 50.4 52.00 50.00 51.73 EPCI. Engro Polymer 1228000 0.98 11.05 11.05 11.06 EPCLPS Eng PolyPref 4500 11.06 11.05 0.01 45.92 46 46.00 43.55 43.85 GGL Ghani Glo Hol 3760500 -2.07 860.83 859.99 925.18 859.90 886.29

18000

14000

1180500

36.48

15.52

35.52

15.45

36.78

15.75

35.52

15.45

36.40

15.59



ARPAK

Arpak Int.

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

7

From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021 Flu No:139/2021
.: 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145

P. Vol.: 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

Company Name									_
Company	Company Name		Prv.Rate Op	pen Rate	Highest	Lowest L	ast Rate	Diff.	_
***CI	HEMICAL***								
LPGL	Leiner Pak Gelat	70000	24.77	26.62	26.62	26.50	26.62	1.85	
NICL	Nimir Ind.Chem.	100	129.79	129.99	129.99	129.99	129.79	0.00	
NRSL	Nimir Resins	1666500	18.29	18.1	18.99	17.90	18.48	0.19	
PAKOXY	Pak Oxygen Ltd.	17200	162.92	162.9	165.00	162.20	163.13	0.21	
SARC	Sardar Chemical	3000	35.53	38.19	38.19	38.19	38.19	2.66	
SPL	Sitara Peroxide	212000	27.54	27.7	27.80	27.00	27.48	-0.06	
***P	APER & BOARD***								
CEPB	Century Paper	248300	114.70	115	115.75	110.30	115.15	0.45	
CPPL	Cherat Pack	26700		195	195.00	190.55	192.00	0.45	
MERIT		422500	17.32	17.3	17.30	16.83	16.95	-2.96	
	Merit Packaging			533	533.00	520.00	525.07	-0.37	
PKGS	Packages Ltd.	33700						-0.08	
PPP	Pak Paper Prod	1000	90.00	91.5	92.70	91.50	92.70	2.70	
RPL	Roshan Packages	163500	32.76	32.5	33.00	31.55	32.81	0.05	
SEPL	Security Paper	75500	143.92	144.1	146.99	138.00	141.14	-2.78	
***V	ANASPATI & ALLIED IN	DUSTRIES*	**						
SSOM	S.S.Oil	200	176.50	175	175.00	175.00	175.00	-1.50	
***LI	EATHER & TANNERIES**	*							
LEUL	Leather Up Ltd.	500	16.70	16.75	16.75	16.75	16.75	0.05	
SGF	Service Global Foot	343500	60.85	60.51	61.00	59.51	60.38	-0.47	
SRVI	Service Ind.Ltd	29750	546.87	549.85	550.00	534.00	544.38	-2.49	
***F(	OOD & PERSONAL CARE	PRODUCTS*	**						
ASC	Al-Shaheer Corp	5477000	20.40	20.27	20.69	19.85	20.03	-0.37	
BNL	Bunnys Limited	69500	36.81	36.21	37.40	36.21	36.61	-0.20	
CLOV	Clover Pakistan	61500	57.06	57.4	57.50	56.11	56.44	-0.62	
FCEPL	Frieslandcampina	378500	102.85	103.35	104.00	101.00	102.80	-0.05	
FFL	Fauji Foods Ltd	5896000	19.91	19.65	21.30	19.16	19.83	-0.03	
GLPL	Gillette Pak	1700		256	259.86	250.12	256.92	-6.88	
MFFL	MithchellsFruit	1500		402.01	410.00	402.00	407.23		
MFL	Matco Foods Ltd	727000		36.8	37.00	35.00	36.35	-5.53	
MUREB	Murree Brewery	100		525.11	540.00	525.11	540.00	-0.38	
NATF	National Foods	35700		226.5	229.83	225.70	227.48	-10.00	
								-0.87	
NESTLE	Nestle Pakistan	300 1611500		6000	6090.00	5915.00	5927.00	-23.00	
PREMA	At-Tahur Ltd.	1611500		24.25	26.31	23.61	26.14	1.66	
QUICE	Quice Food	349500		5.57	5.58	5.43	5.49	-0.12	
RMPL	Rafhan Maize	40		9800	10000.00		10000.00	50.00	
SCL	Shield Corp.	200		346.2	362.00	346.20	362.00	-1.01	
SHEZ	Shezan Inter.	52100		331	337.70	315.00	320.72	-13.61	
FOMCL	The Organic Mea	2010500		37.86	38.30	37.00	37.98	0.63	
TREET	Treet Corp	2587000		56.84	56.84	54.80	56.00	-0.59	
UNITY	Unity Foods Ltd	16147202	40.58	40.92	41.00	38.80	40.30	-0.28	
***GI	LASS & CERAMICS***								
BGL	Bal.Glass	524500	15.37	15.17	15.60	14.95	15.32	-0.05	
GGGL	GhaniGlobalGlass	6290500	26.50	26.6	26.78	24.80	25.40	-1.10	
GHGL	Ghani Glass Ltd	674500	47.58	47.5	47.94	46.85	47.69	0.11	
GVGL	Ghani Value Glas	71500		64	65.40	62.70	65.00	0.96	
STCL	Shabbir Tiles	9000	31.49	31	31.20	30.70	30.80	-0.69	
TGL	Tariq Glass Ind.	326800		101.75	102.50	100.00	101.13	-0.97	
	ISCELLANEOUS***								
AKDHL	AKD Hospitality	1900	422.00	391.01	409.90	391.00	394.14	-27.86	
V D D V R V D D V R	And hospitality	1000		07 00	97.00	97.00	97 00	-27.80	

1000

81.02

87.09

87.09

87.09

87.09

6.07



Company Name

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021

365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18974.30 Plus : 145 P. Vol.: 18963.44 Minus: 243 C. Vol.: -5.70 Net Change : 405 Net Change : -10.86 Equal: 17

Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

8

Flu No:139/2021

Company 1	Name	Turnover	PIV.Rate O	pen kate	Highest	LOWEST Lo	ist Rate	DILL.	
***MI	SCELLANEOUS***								
ECOP	ECOPACK Ltd	401000	37.96	38.5	38.50	35.12	36.09	-1.87	
MACFL	MACPAC Films	1788000	28.34	28.99	28.99	26.80	27.63	-0.71	
PABC	Pakistan Alumin	1064000	49.12	49	49.40	47.50	49.19	0.07	
PACE	Pace (Pak) Ltd.	4605000	7.41	7.5	7.50	7.09	7.20	-0.21	
PHDL	Pak Hotels	15500	97.65	99.99	103.00	97.00	103.00	5.35	
SHFA	Shifa Int.Hosp	258700		217.01	220.00	211.00	219.85	-1.13	
SPEL	Synthetic Prod	47500		44.02	45.40	44.02	44.60	-0.06	
STPL	Siddiqsons Tin	1701500	17.03	16.86	17.18	16.66	17.00	-0.03	
TPLP	TPL Properties	7878500	32.83	33.4	34.70	31.70	34.18	1.35	
TRIPF	Tri-Pack Films	107900		230.99	231.00	218.00	224.67	-4.56	
UBDL	United Brands	9500	29.18	28.51	29.00	28.01	29.00	-0.18	
***EX(	CHANGE TRADED FUND	S***							
MZNPETF	Meezan PakistanXD	120500		10.25	10.25	10.06	10.20	-0.03	
NBPGETF	NBP Pakistan G	0		-	0.00	0.00	11.20	-0.10	
UBLPETF	UBLPakistanETFXD	200000	14.00	13.9	13.90	13.90	13.90	-0.10	
***FU	TURE CONTRACTS***								
AGHA-AUG	AGHA-AUG	149	33.09	32.66	33.35	32.55	32.89	-0.20	
AGHA-OCT	AGHA-OCT	0	33.56	-	0.00	0.00	33.64	0.08	
AGHA-SEP	AGHA-SEP	0	33.20	-	0.00	0.00	33.28	0.08	
AICL-AUG	AICL-AUG	0	40.05	-	0.00	0.00	40.30	0.25	
AICL-OCT	AICL-OCT	0	40.84	-	0.00	0.00	41.09	0.25	
AICL-SEP	AICL-SEP	0	40.40	-	0.00	0.00	40.65	0.25	
AKBL-AUG	AKBL-AUG	0	22.22	-	0.00	0.00	22.04	-0.18	
AKBL-JUL	AKBL-JUL	0	22.10	-	0.00	0.00	21.85	-0.25	
AKBL-OCT	AKBL-OCT	0	22.66	-	0.00	0.00	22.47	-0.19	
AKBL-SEP	AKBL-SEP	0	22.42	-	0.00	0.00	22.23	-0.19	
ANL-AUG	ANL-AUG	11922	30.18	30.18	30.24	28.52	29.46	-0.72	
ANL-CAUG	ANL-CAUG	0	30.17	_	0.00	0.00	29.46	-0.71	
ANL-CJUL	ANL-CJUL	0	29.91	_	0.00	0.00	29.20	-0.71	
ANL-CSEP	ANL-CSEP	12500	30.44	20.0	0.00	0.00	29.72	-0.72	
ANL-JUL ANL-OCT	ANL-JUL ANL-OCT	13588		29.8	29.80	28.00	29.12 30.05	-0.71	
ANL-SEP	ANL-SEP	0		_	0.00	0.00	29.73	-0.73	
ANL-SEP ASC-AUG	ASC-AUG	4214		20.5	20.80	19.90	20.20	-0.72	
ASC-CAUG	ASC-CUAG	0	20.60	_	0.00	0.00	20.21	-0.41 -0.39	
ASC-CJUL	ASC-CJUL	0	20.42	_	0.00	0.00	20.03	-0.39	
ASC-CSEP	ASC-CSEP	0		_	0.00	0.00	20.38	-0.40	
ASC-JUL	ASC-JUL	2905		20.3	20.65	19.90	20.04	-0.32	
ASC-OCT	ASC-OCT	0		-	0.00	0.00	20.61	-0.40	
ASC-SEP	ASC-SEP	0		-	0.00	0.00	20.39	-0.40	
ASL-AUG	ASL-AUG	4022		23.65	25.20	23.50	24.59	0.90	
ASL-JUL	ASL-JUL	3813	23.45	22.65	24.45	22.65	24.19	0.74	
ASL-OCT	ASL-OCT	0	24.26	-	0.00	0.00	24.98	0.72	
ASL-SEP	ASL-SEP	0	24.00	-	0.00	0.00	24.71	0.71	
ASTL-AUG	ASTL-AUG	594	43.01	41.75	42.76	41.70	41.99	-1.02	
ASTL-JUL	ASTL-JUL	810	42.47	42.2	42.38	41.25	41.78	-0.69	
ASTL-OCT	ASTL-OCT	0	43.88	-	0.00	0.00	43.28	-0.60	
ASTL-SEP	ASTL-SEP	0		-	0.00	0.00	42.82	-0.59	
ATRL-AUG	ATRL-AUG	1680		226	234.85	224.00	232.94	5.58	
ATRL-JUL	ATRL-JUL	1373		224.9	232.50	222.50	230.86	5.72	
ATRL-OCT	ATRL-OCT	0		-	0.00	0.00	237.71	6.26	
ATRL-SEP	ATRL-SEP	0		-	0.00	0.00	235.16	6.19	
		0020	116.03	115.48	121.26	114.31	119.78	2 75	
AVN-AUG AVN-JUL	AVN-AUG AVN-JUL	8232 2118	115.07	115.48	120.52	114.00	118.94	3.75	



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021

365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243

Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

9

Flu No:139/2021

C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

NAM-SEP ANS-SEP 0 117.00 - 0.00 0.00 120.91 12.5 1	***FUT	URE CONTRAC	TS***							
MARTL-ANIGN   BAPTL-ANIGN   0   33.38   - 0.00   0.00   33.07   0.00   0.00   33.07   0.00   0.00   33.07   0.00   0.00   33.07   0.00   0.00   33.07   0.00   0.00   33.08   0.00   0.	AVN-OCT	AVN-OCT		1	111.01	119.33	119.33	119.33	119.33	8.32
MATH-CAME MATH-CAME 0 33.37 - 0.00 0.00 33.06 -0.0  BAFL-COSEP BAFL-COSEP 0 33.67 - 0.00 0.00 33.77 - 0.00  BAFL-COSEP BAFL-COSEP 0 33.67 - 0.00 0.00 33.72 - 0.00  BAFL-COSEP BAFL-COSEP 0 33.67 - 0.00 0.00 33.72 - 0.00  BAFL-SEP BAFL-COSEP 0 33.68 - 0.00 0.00 33.72 - 0.00  BAFL-SEP BAFL-SEP 0 33.68 - 0.00 0.00 33.72 - 0.00  BAFL-SEP BAFL-SEP 0 33.68 - 0.00 0.00 33.36 - 0.00  BAFL-SEP BAFL-SEP 0 33.68 - 0.00 0.00 33.36 - 0.00  BAFL-SEP BAFL-SEP 0 33.68 - 0.00 0.00 33.36 - 0.00  BAFL-SEP BAFL-SEP 0 0 33.68 - 0.00 0.00 70.70 70.70 70.70 - 0.00  BAFL-SEP BAFL-SEP 0 0 70.7 70.70 70.70 70.70 70.70 0 0.00  BAHL-DUL BAHL-JUL 25 69.90 70.7 70.70 70.70 70.70 0 0.00  BAHL-SEP BAFL-SEP 0 0 72.31 - 0.00 0.00 71.50 0 0.00  BAHL-SEP BAFL-SEP 0 0 72.31 - 0.00 0.00 71.50 0 0.00  BAHL-SEP BAFL-SEP 0 0 72.31 - 0.00 0.00 0.00 71.50 0 0.00  BEL-ADO BOL-ADO 16 15.49 15.59 15.62 15.45 15.46 0.00  BEL-DOT BEL-ADO 15.66 - 0.00 0.00 15.70 0 0.00  BELL-DUL BIFL-JUL 200 10.66 - 0.00 0.00 15.60 0 0.00  BIFL-JUL BIFL-JUL 200 10.66 - 0.00 0.00 10.05 10.65 0 0.00  BIFL-SEP BAFL-SEP 0 10.75 - 0.00 0.00 10.74 0 0.00  BIFL-SEP BEFL-SEP 0 10.75 - 0.00 0.00 10.74 0 0.00  BIFL-SEP BEFL-SEP 0 10.75 - 0.00 0.00 10.74 0 0.00  BIFL-SEP BOP-ANG 0 16.68 0 0.00 0.00 10.74 0 0.00  BIFL-SEP BOP-ANG 0 16.68 0 0.00 0.00 0 10.74 0 0.00  BIFL-SEP BOP-ANG 0 16.69 0 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00  BIFL-SEP BOP-CSEP 0 10.75 0 0.00 0.00 0 0	AVN-SEP	AVN-SEP		0	117.00	-	0.00	0.00	120.91	3.91
BARL-COULL BAPL-COULL 0 33.68 - 0.00 0.00 32.77 -0.00 ABARL-COULL BAPL-COULL BAPL-COUL BAPL-COUL BAPL-COUL 0 33.67 - 0.00 0.00 33.35 -0.00 ABARL-COUL BAPL-COUL 0 34.04 - 0.00 0.00 33.72 -0.00 ABARL-SOUL BAPL-COUL 0 34.04 - 0.00 0.00 33.73 -0.00 ABARL-SOUL BAPL-COUL 0 34.04 - 0.00 0.00 33.73 -0.00 ABARL-SOUL BAPL-COUL 0 34.04 - 0.00 0.00 33.73 -0.00 ABARL-SOUL BAPL-COUL 0 16 70.72 70.7 70.70 70.70 70.70 70.70 -0.00 ABARL-AUG 16 70.72 70.7 70.70 70.70 70.70 70.70 -0.00 ABARL-AUG BARL-AUG 16 70.72 70.71 70.70 70.70 70.70 -0.00 ABARL-AUG BARL-AUG 16 70.72 70.71 70.70 70.70 70.70 -0.00 ABARL-AUG BARL-AUG 16 15.49 15.59 15.63 15.46 15.46 -0.00 ABARL-AUG BARL-AUG 16 15.49 15.59 15.63 15.46 15.46 -0.00 ABARL-AUG BARL-AUG 16 15.49 15.59 15.63 15.46 15.46 -0.00 ABARL-AUG BARL-AUG 16 15.49 15.59 15.63 15.46 15.46 -0.00 ABARL-AUG 16 15.49 15.59 15.63 15.46 15.46 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.66 - 0.00 0.00 15.77 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.66 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.66 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.66 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.66 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.66 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.87 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.87 - 0.00 0.00 10.65 -0.00 ABARL-AUG 17.70 ABARL-AUG 10 10.87 - 0.00 0.00 10.65 -0.00 ABARL-AUG 10.65 ABARL-	BAFL-AUG	BAFL-AUG		0	33.38	-	0.00	0.00	33.07	-0.31
BAFL-CSEP BAFL-CSEP 0 33.67 - 0.00 0.00 33.35 0.00  MANT-JUL NAPL-JUL 0 0 33.10 - 0.00 0.00 33.35 0.00  BAFL-SEP BAFL-SEP 0 34.04 - 0.00 0.00 33.35 0.00  BAFL-SEP BAFL-SEP 0 34.04 - 0.00 0.00 33.37 0.00  BAFL-SEP BAFL-SEP 0 34.06 - 0.00 0.00 33.33 0.00  BAFL-JUL SAHL-JUL 25 69.90 7.7 70.70 70.70 70.70 70.70 0.00  BAHL-JUL SAHL-JUL 25 69.90 70.7 80.90 69.90 69.90 89.00  BAHL-OCT 3 BAHL-OCT 0 72.11 - 0.00 0.00 71.50 0.00  BAHL-SEP BAHL-SEP 0 71.34 - 0.00 0.00 71.50 0.00  BAHL-SEP BAHL-SEP 0 71.34 - 0.00 0.00 71.50 0.00  BAHL-SEP BAHL-SEP 0 71.34 - 0.00 0.00 71.50 0.00  BAHL-SEP BAHL-SEP 0 71.50 0.00 0.00 71.50 0.00  BAHL-SEP BAHL-SEP 0 15.69 - 0.00 0.00 71.50 0.00  BAHL-SEP BAHL-SEP 0 15.69 - 0.00 0.00 10.57 0.00  BAHL-SEP BAHL-SEP 0 15.69 0.00 0.00 10.50 0.00  BAHL-SEP BAHL-SEP 0 15.69 0.00 0.00 10.00 10.65 0.00  BAHL-SEP BAHL-SEP 0 15.69 0.00 0.00 10.00 10.65 0.00  BAHL-SEP BAHL-SEP 0 15.69 0.00 0.00 0.00 10.65 0.00  BAHL-SEP BAHL-SEP 0 10.56 0.00 0.00 0.00 0.00 0.00 0.00  BAHL-SEP BAHL-SEP 0 10.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BAFL-CAUG	BAFL-CAUG		0	33.37	-	0.00	0.00	33.06	-0.31
BARTL-JUL   BARTL-JUL   0   33.10   - 0.00   0.00   32.78   -0.2	BAFL-CJUL	BAFL-CJUL		0	33.08	-	0.00	0.00	32.77	-0.31
BARIL-OCT BAFL-OCT 0 33.04 - 0.00 0.00 33.72 - 0.00 ABAFL-SEF BAFL-SEF BAFL-SEF 0 33.68 - 0.00 0.00 33.72 - 0.00 ABAFL-AUG 16 70.72 70.7 70.70 70.70 - 0.00 ABAFL-AUG 16 70.72 70.7 70.70 70.70 70.70 - 0.00 ABAFL-AUG 16 70.72 70.7 70.70 70.70 70.70 - 0.00 ABAFL-AUG BAFL-AUG 16 70.72 70.7 70.70 70.70 70.70 - 0.00 ABAFL-AUG BAFL-AUG 16 70.72 70.7 70.70 0 0.00 0.00 71.28 0.00 ABAFL-AUG BAFL-AUG 16 15.49 15.59 15.63 15.46 0 0.00 ABAFL-AUG 16 ABAFL-AUG 10 ABAFL-A	BAFL-CSEP	BAFL-CSEP		0	33.67	-	0.00	0.00	33.35	-0.32
BAFL-SEP BAFL-SEP 0 3.3.68 - 0.00 0.00 33.38 - 0.2 BAHL-AUG BAHL-AUG 16 70.72 70.77 70.70 70.70 70.70 70.70 70.70 BAHL-OCT BAHL-OCT 0 72.11 - 0.00 0.00 72.28 0.1 BAHL-OCT BAHL-OCT 0 72.11 - 0.00 0.00 72.28 0.1 BAHL-SEP 0 71.34 - 0.00 0.00 72.28 0.1 BAHL-SEP 0 71.34 - 0.00 0.00 0.50 72.28 0.1 BAHL-SEP 0 71.34 - 0.00 0.00 0.50 72.28 0.1 BAHL-SEP 0 15.69 15.69 15.69 15.60 15.46 15.46 -0.0 BGL-SEP BGL-SEP 0 15.66 - 0.00 0.00 15.70 -0.0 BGL-SEP BGL-SEP 0 10.66 - 0.00 0.00 15.60 -0.0 BIFL-AUG BIFL-AUG 0 10.66 - 0.00 0.00 15.60 -0.0 BIFL-AUG BIFL-AUG 0 10.56 - 10.56 10.5	BAFL-JUL	BAFL-JUL		0	33.10	-	0.00	0.00	32.78	-0.32
BANIL-AUG BANIL-AUG 16 70.72 70.7 70.70 70.70 70.70 -0.06 BANIL-OUT BANIL-OUT 25 69.90 - 69.90 69.90 69.90 0.06 BANIL-OCT 0 72.11 - 0.00 0.00 72.28 0.06 BANIL-OCT 0 72.11 - 0.00 0.00 72.28 0.06 BANIL-OCT BANIL-SEP 0 71.34 - 0.00 0.00 72.28 0.06 BANIL-SEP BANIL-SEP 0 71.34 - 0.00 0.00 72.28 0.06 BANIL-SEP BANIL-SEP 0 15.69	BAFL-OCT	BAFL-OCT		0	34.04	-	0.00	0.00	33.72	-0.32
BAHL-JUL BAHL-JUL 25 69,90 - 69,90 69,90 69,90 0.0 BAHL-OCT BAHL-CCT 0 72.11 - 0.00 0.00 72.28 0.1 BAHL-BEP 0 71.34 - 0.00 0.00 71.50 0.1 BCL-AIG BCL-AIG 16 15.49 15.59 15.63 15.46 15.46 0.0 BCL-AIG BCL-AIG 0 15.83 - 0.00 0.00 15.77 0.0 BCL-SEP BCL-SEP 0 15.66 - 0.00 0.00 15.77 0.0 BCL-SEP BCL-SEP 0 10.66 - 0.00 0.00 15.60 0.0 BIFL-AUG BIFL-AUG 0 10.66 - 0.00 0.00 15.60 0.0 BIFL-AUG BIFL-AUG 0 10.66 - 0.00 0.00 10.65 0.0 BIFL-AUG BIFL-AUG 0 10.87 - 0.00 0.00 10.65 0.0 BIFL-BEPL BIFL-SEP 0 10.75 - 0.00 0.00 10.67 0.0 BIFL-BEPL BIFL-SEP 0 10.75 - 0.00 0.00 10.67 0.0 BIFL-BEPL BIFL-SEP 0 0 10.75 - 0.00 0.00 10.67 0.0 BOP-AIG BOP-AUG 1166 8.38 8.29 8.30 8.25 8.30 0.0 BOP-CAUG BOP-CAUG 0 8.36 - 0.00 0.00 8.22 0.0 BOP-CAUG BOP-CAUG 0 8.39 - 0.00 0.00 8.22 0.0 BOP-CEF BOP-CEF 0 8.43 0 0.00 0.00 8.22 0.0 BOP-COT BOP-OCT 0 8.53 0 0.00 0.00 8.22 0.0 BOP-CAUG BOP-CAUG 0 8.44 0 0.00 0.00 8.22 0.0 BOP-CAUG BOP-CAUG 0 8.44 0 0.00 0.00 8.27 0.0 BOP-CAUG BOP-CAUG 0 8.44 0 0.00 0.00 8.27 0.0 BOP-CAUG BOP-CAUG 0 8.44 0 0.00 0.00 8.27 0.0 BOP-CAUG BOP-CUT 0 8.53 0 0.00 0.00 8.27 0.0 BOP-CAUG BOP-CUT 0 8.59 0 0.00 0.00 8.27 0.0 BOP-CUT BOP-OCT 0 8.59 0 0.00 0.00 0.00 8.46 0.0 BOP-CAUG BOP-CAUG 8442 10.01 10.09 10.18 9.86 10.09 0.0 BOP-CAUG BOP-CAUG 8442 10.01 10.09 10.18 9.86 10.09 0.0 BOP-CAUG BOP-CAUG 8442 10.01 10.09 10.18 9.86 10.09 0.0 BOP-CAUG BOP-CAUG 8442 10.01 10.09 10.00 0.00 10.27 0.0 BOP-CAUG BOP-CAUG 8441 16.19 10.00 0.00 0.00 10.27 0.0 BOP-CAUG BOP-CAUG 8441 16.19 10.00 0.00 0.00 10.27 0.0 BOP-CAUG BOP-CAUG 8441 16.19 10.00 0.00 0.00 0.00 0.00 0.00 0.00	BAFL-SEP	BAFL-SEP		0	33.68	-	0.00	0.00	33.36	-0.32
BAHL-OCT BAHL-SPP 0 72.11 - 0.00 0.00 72.28 0.1 BAHL-SPP BAHL-SPP 0 71.34 - 0.00 0.00 72.28 0.1 BAHL-SPP BAHL-SPP 0 71.34 - 0.00 0.00 72.28 0.1 BAHL-SPP BAHL-SPP 0 71.34 - 0.00 0.00 72.20 0.1 BAHL-SPP BAHL-SPP 0 15.59 15.59 15.63 15.6 15.6 0.0 BGL-OCT BGL-OCT 0 15.83 - 0.00 0.00 15.70 -0.0 BGL-SPP BGL-SPP 0 15.66 - 0.00 0.00 15.60 -0.0 BIPL-AUG BIPL-AUG 0 16.66 - 0.00 0.00 15.60 -0.0 BIPL-AUG BIPL-AUG 0 10.66 - 0.00 0.00 15.60 -0.0 BIPL-AUG BIPL-AUG 0 10.66 - 0.00 0.00 10.65 0.00 BIPL-SPP BIPL-SPP 0 10.00 0.00 0.00 10.65 0.00 BIPL-SPP BIPL-SPP 0 10.00 0.00 0.00 10.66 0.00 BIPL-SPP BIPL-SPP 0 110.67 - 0.00 0.00 10.66 0.00 BIPL-SPP BIPL-SPP 0 110.67 0 0.00 0.00 10.66 0.00 BIPL-CAUG BOP-AUG 1166 8.38 8.29 8.30 8.20 8.20 8.20 0.00 BOP-CAUG BOP-CAUG 0 8.36 0 0.00 0.00 8.29 0.00 BOP-CAUG BOP-CAUG 0 8.36 0 0.00 0.00 8.29 0.00 BOP-CAUG BOP-CAUG 0 8.34 0 0.00 0.00 8.27 0.00 BOP-SPP BOP-SPP 0 8.43 0 0.00 0.00 8.27 0.00 BOP-SPP BOP-SPP 0 8.43 0 0.00 0.00 8.27 0.00 BOP-SPP BOP-SPP 0 8.44 0 0.00 0.00 8.37 0.00 BOP-SPP BOP-SPP 0 8.44 0 0.00 0.00 8.37 0.00 BOP-SPP BOP-SPP 0 8.44 0 0.00 0.00 8.37 0.00 BYCO-AUG BYCO-AUG 84432 10.01 10.09 10.18 9.96 10.09 0.00 BYCO-AUG BYCO-OCT 0 10.20 0 0.00 0.00 10.17 0.00 BYCO-GUIL BYCO-OCT 0 10.25 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 10.25 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 16.50 0 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 16.50 0 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 11.25 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 11.28 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 11.28 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 11.28 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 0 11.58 0 0.00 0.00 0.00 10.17 0.00 BYCO-SPP BYCO-SPP 0 0 11.58 0 0 0.00 0.00 0.00 10.17 0.00 BYCO-GUIL 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BAHL-AUG	BAHL-AUG		16	70.72	70.7	70.70	70.70	70.70	-0.02
NANIL-SEP BAHL-SEP 0 71.34 - 0.00 0.00 71.50 0.0  RGL-AUG BGL-AUG 16 15.49 15.59 15.63 15.46 15.46 -0.0  RGL-AUG BGL-AUG 15.61 15.49 15.59 15.63 15.46 15.46 -0.0  RGL-SEP BGL-SEP 0 15.66 - 0.00 0.00 15.77 -0.0  RGL-SEP BGL-SEP 0 15.66 - 0.00 0.00 15.67 -0.0  RGL-SEP BGL-SEP 0 10.56 - 0.00 0.00 10.65 -0.0  RIPL-OUT BIPL-OUT 10 10.87 - 0.00 0.00 10.65 -0.0  RIPL-OUT BIPL-OUT 10 10.87 - 0.00 0.00 10.74 -0.0  ROP-AUG 80P-AUG 1166 8.38 8.29 8.30 8.25 8.30 -0.0  ROP-AUG 80P-AUG 1166 8.38 8.29 8.30 8.25 8.30 -0.0  ROP-CAUG 80P-CAUG 0 8.36 - 0.00 0.00 10.74 -0.0  ROP-CESEP 80P-CSEP 0 8.43 - 0.00 0.00 18.22 -0.0  ROP-COUT 80P-CUT 1 932 8.27 8.25 8.29 8.10 8.24 -0.0  ROP-CUT 80P-OUT 1 932 8.27 8.25 8.29 8.10 8.24 -0.0  ROP-CUT 80P-OUT 1 932 8.27 8.25 8.29 8.10 8.24 -0.0  ROP-COUT 80P-OUT 1 33462 9.91 9.94 10.08 9.75 9.99 0.0  RYCO-AUG 8YCO-AUG 8432 10.01 10.09 10.18 9.86 10.09 8YCO-AUG 8YCO-AUG 844 10.09 10.18 9.86 10.09 8YCO-AUG 8YCO-AUG 844 10.09 10.18 9.86 10.09 8YCO-AUG 8YCO-AUG 844 10.09 10.08 10.18 9.86 10.09 8YCO-AUG 8YCO-AUG 844 10.09 10.08 10.18 9.86 10.09 8YCO-AUG 8YCO-AUG 844 162.72 163.95 167.03 161.00 10.17 -0.0  RYCO-CET ROP-OUT 1 97 162.41 161.99 166.70 161.00 165.40 10.17 -0.0  RYCO-CET ROP-OUT 1 97 162.41 161.99 166.70 161.00 166.44 4.0  CHCC-OUT CHCC-OUT 1 9 167.36 - 0.00 0.00 10.01 169.36 2.0  CHCC-AUG CHCC-AUG 11.18 - 0.00 0.00 10.01 169.36 2.0  CHCC-SEP CHCC-SEP 0 11.58 - 0.00 0.00 10.00 11.89 0.00  CHC-COUT CHCC-OUT 1 11.80 - 0.00 0.00 10.00 11.89 0.00  CHC-COUT CHCC-OUT 1 11.80 - 0.00 0.00 11.89 0.00  CHC-COUT CHCC-OUT 1 11.50 11.28 - 0.00 0.00 11.89 0.00  CHC-SEP DCL-SEP 0 11.50 - 0.00 0.00 10.00 11.89 0.00  CHC-COUT CHCC-OUT 1 11.50 11.20 11.90 11.00 11.89 0.00  CHC-COUT CHC-COUT 1 11.50 11.20 11.90 11.00 11.90 11.00 11.90 11.90 11.00 11.90 11.90 0.00  CHC-COUT CHC-COUT 1 11.50 11.50 11.20 11.90 11.90 11.90 0.00 11.89 0.00  CHC-COUT CHC-COUT 1 11.50 11.50 11.20 11.90 11.90 11.90 11.90 0.00 11.89 0.00  CHC-COUT CHC-COUT 1 11.50 11.50 0.00 0.00 11.90 11.90 0.00  CHC-SEP DCR-SEP 0 11.50 0.00 0.00 0.	BAHL-JUL	BAHL-JUL		25	69.90	-	69.90	69.90	69.90	0.00
EGL-AUG         BGL-AUG         16         15.49         15.59         15.63         15.46         15.47         -0.0           BGL-OCT         0         15.83         -         0.00         0.00         15.77         -0.0           BGL-SEP         0         15.66         -         0.00         0.00         15.60         -0.0           BTPL-AIG         BTPL-AIG         0         10.66         -         0.00         0.00         10.65         -0.0           BTPL-OCT         0         10.86         -         0.00         0.00         10.76         0.0           BTPL-SEP         BTPL-SEP         0         10.75         -         0.00         0.00         10.74         -0.0           BOP-CAUG         BOP-AUG         1166         8.38         8.29         8.30         8.29         8.30         8.29         8.20         8.00         8.29         8.00         8.29         8.00         8.29         8.00         8.29         8.00         8.29         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20         8.20	BAHL-OCT	BAHL-OCT		0	72.11	-	0.00	0.00	72.28	0.17
BGL-OCT BGL-OCT BGL-SEP 0 15.83 - 0.00 0.00 15.77 -0.0 BGL-SEP BGL-SEP 0 15.66 - 0.00 0.00 15.60 -0.0 BGL-SEP BGL-SEP 0 10.566 - 0.00 0.00 15.60 -0.0 BIPL-JUL BIPL-JUL BIPL-JUL 200 10.56 - 10.56 10.56 10.56 10.56 -0.0 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.74 -0.0 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.74 -0.0 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.74 -0.0 BOP-AUG BOP-AUG 1166 8.38 8.29 8.30 8.25 8.30 -0.0 BOP-CAUG 80P-CAUG 0 8.36 - 0.00 0.00 8.29 -0.0 BOP-CEP BOP-CEP 0 8.43 - 0.00 0.00 8.29 -0.0 BOP-CEP BOP-CEP 0 8.43 - 0.00 0.00 8.37 -0.0 BOP-JUL BOP-UL 1932 8.27 8.25 8.29 8.10 8.20 8.30 8.0 BOP-DUL BOP-OCT 0 8.53 - 0.00 0.00 8.37 -0.0 BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.46 -0.0 BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.46 -0.0 BYCO-AUG BYCO-JUL 33462 9.91 10.09 10.18 9.86 10.09 0.0 BYCO-OCT BYCO-OCT 0 10.20 - 0.00 0.00 10.70 0.0 BYCO-OCT BYCO-OCT 0 10.20 - 0.00 0.00 10.70 0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.70 0.00 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.25 - 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.25 - 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.25 - 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.25 - 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.55 - 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.55 - 0.00 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.55 - 0.00 0.00 0.00 10.70 0.00 BYCO-CEP BYCO-CCT 0 10.55 - 0.00 0.00 0.00 10.70 0.00 BYCO-CCT BYCO-CCT 0 16.736 - 0.00 0.00 10.70 0.00 BYCO-CCT BYCO-CCT 0 16.736 - 0.00 0.00 0.00 10.70 0.00 BYCO-CCT BYCO-CCT 0 11.58 - 0.00 0.00 0.00 10.70 0.00 BYCO-CCT DYCO-CCT 0 11.58 - 0.00 0.00 0.00 11.70 0.00 BYCO-CCT BYCO-CCT 0 11.58 - 0.00 0.00 0.00 11.70 0.00 BYCO-CCT BYCO-CCT 0 11.58 - 0.00 0.00 0.00 11.70 0.00 BYCO-CCT BYCO-CCT 0 11.58 - 0.00 0.00 0.00 11.70 0.00 BYCO-CCT BYCO-CCT 0 11.58 - 0.00 0.00 0.00 11.70 0.00 BYCO-CCT BYCO-CCT 0 11.58 - 0.00 0.00 0.00 11.70 0.00 BYCO-CCC BYCO-CCT 0 11.58 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 BYCO-CCC-CCC BYCO-CCC 0 11.50 0.00 0.00 0.00 0.00 0.00 0.00 0	BAHL-SEP	BAHL-SEP		0	71.34	-	0.00	0.00	71.50	0.16
BGL-SEP BGL-SEP BGL-SEP 0 15.66 - 0.00 0.00 15.60 -0.0 BIPL-AUG BIPL-AUG 0 10.66 - 0.00 0.00 10.65 -0.0 BIPL-DCT BIPL-OCT 0 10.87 - 0.00 0.00 10.86 -0.0 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.86 -0.0 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.86 -0.0 BIPL-GCT BIPL-CCT 0 10.887 - 0.00 0.00 10.86 -0.0 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.86 -0.0 BIPL-SEP BIPL-SEP 0 0 10.75 - 0.00 0.00 0.00 10.86 -0.0 BIPL-SEP BIPL-SEP 0 0 10.75 - 0.00 0.00 0.00 8.29 -0.0 BOP-AUG BOP-AUG 1166 8.38 8.29 8.30 8.25 8.30 -0.0 BOP-CUL BOP-CUL 0 8.36 - 0.00 0.00 8.29 -0.0 BOP-CUL BOP-CUL 0 8.29 - 0.00 0.00 8.29 -0.0 BOP-CUL BOP-CUL 1 1932 8.27 8.25 8.29 8.10 8.24 -0.0 BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.37 -0.0 BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.37 -0.0 BYCO-JUL BYCO-JUL 33462 9.91 9.94 10.89 9.75 9.99 0.0 BYCO-OCT BYCO-AUG 8443 10.01 10.09 10.18 9.66 10.09 0.00 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.17 -0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.17 -0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.17 -0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.17 -0.0 BYCO-CUL 1 97 162.41 161.99 166.70 161.00 165.50 2.7 CHCC-JUL 97 167.36 - 0.00 0.00 167.54 1.5 CHCC-AUG 1 10.50 11.89 - 0.00 0.00 167.54 1.5 CHCC-SEP DCL-AUG 1 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.56 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.89 0.0 CHC-CCC DCT DCR-OCT 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.50 0 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.50 0 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.50 0 - 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.50 0 - 0.00 0.00 0.00 11.87 0.2 CHCC-SEP DCL-SEP 0 11.50 0 - 0.00 0.00	BGL-AUG	BGL-AUG		16	15.49	15.59	15.63	15.46		-0.03
BIPL-AUG BIPL-AUG 0 10.66 - 0.00 0.00 10.65 -0.00 BIPL-UL BIPL-UL BIPL-UL 200 10.56 - 10.56 10.56 10.56 0.00 BIPL-OCT 0 10.87 - 0.00 0.00 10.86 -0.00 BIPL-SEP BIPL-OCT 0 10.87 - 0.00 0.00 10.86 -0.00 BIPL-SEP BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.74 -0.00 BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.74 -0.00 BIPL-SEP BIPL-SEP 0 116.88 8.29 8.30 8.25 8.30 -0.00 BOP-CAUG BOP-CAUG 0 8.36 - 0.00 0.00 8.25 -0.00 BOP-CAUG BOP-CUL BOP-CUL 0 8.29 - 0.00 0.00 8.22 -0.00 BOP-CAUG BOP-CUL BOP-CUL 1 1932 8.27 8.25 8.29 8.10 8.24 -0.00 BOP-CEP 0 8.25 8.29 8.00 8.24 -0.00 BOP-CEP 0 8.25 8.29 8.20 8.20 8.20 8.20 8.20 8.20 8.20 8.20	BGL-OCT	BGL-OCT		0	15.83	-	0.00	0.00	15.77	-0.06
BIPL-JUL BIPL-JUL BIPL-OCT BIPL-OCT BIPL-OCT BIPL-OCT BIPL-SEP 0 10.86 - 0.00 0.00 0.00 10.86 - 0.00 BIPL-SEP 0 10.87 - 0.00 0.00 10.87 - 0.00 0.00 10.86 - 0.00 BIPL-SEP 0 10.87 - 0.00 0.00 10.86 - 0.00 BIPL-SEP 0 10.87 - 0.00 0.00 10.86 - 0.00 BIPL-SEP 0 10.87 - 0.00 0.00 10.82 8.30 8.25 8.30 - 0.00 BOP-CAUG BOP-CAUG BOP-CAUG 0 8.36 - 0.00 0.00 8.29 - 0.00 BOP-CAUG BOP-SEP BOP-SEP 0 8.444 - 0.00 0.00 0.00 8.36 - 0.00 BOP-CAUG BAYCO-AUG BAYCO-AUG BAYCO-AUG BAYCO-AUG BAYCO-AUG BAYCO-AUG BAYCO-AUG BAYCO-CAUG BAYC	BGL-SEP	BGL-SEP		0	15.66	-	0.00	0.00	15.60	-0.06
BIPL-OCT BIPL-SEP BIP	BIPL-AUG	BIPL-AUG		0	10.66	-	0.00	0.00	10.65	-0.01
BIPL-SEP BIPL-SEP BIPL-SEP 0 10.75 - 0.00 0.00 10.74 -0.00 BOP-AUG BOP-AUG BOP-AUG 1166 8.38 8.29 8.30 8.25 8.30 -0.00 BOP-CAUG BOP-CAUG 0 8.29 - 0.00 0.00 8.29 -0.00 BOP-CAUG BOP-CAUG 0 8.29 - 0.00 0.00 8.22 -0.00 BOP-CAUG BOP-CSEP BOP-CSEP 0 8.43 - 0.00 0.00 8.22 -0.00 BOP-CSEP BOP-CSEP 0 8.43 - 0.00 0.00 8.22 -0.00 BOP-JUL 1932 8.27 8.25 8.29 8.10 8.24 -0.00 BOP-JUL BOP-JUL 1932 8.27 8.25 8.29 8.10 8.24 -0.00 BOP-JUL BOP-OCT 0 8.53 - 0.00 0.00 8.46 -0.00 BOP-SEP BOP-SEP BOP-SEP 0 8.444 - 0.00 0.00 8.46 -0.00 BOP-SEP BOP-SEP BOP-SEP 0 8.444 - 0.00 0.00 8.37 -0.00 BYCO-AUG BYCO-AUG 8423 10.01 10.09 10.18 9.86 10.09 0.00 BYCO-AUG BYCO-AUG 8423 10.01 10.09 10.18 9.86 10.09 0.00 BYCO-OCT BYCO-OCT BYCO-OCT 0 10.20 - 0.00 0.00 10.28 0.00 BYCO-OCT BYCO-OCT BYCO-OCT BYCO-OCT 0 10.20 - 0.00 0.00 10.28 0.00 BYCO-OCT BYCO-OCT BYCO-SEP DYCO-SEP BYCO-SEP BY	BIPL-JUL	BIPL-JUL		200	10.56	-	10.56	10.56	10.56	0.00
BOP-AUG BOP-AUG 1166 8.38 8.29 8.30 8.25 8.30 -0.0 BOP-CAUG BOP-CAUG 0 8.36 - 0.00 0.00 8.29 -0.0 BOP-CAUG BOP-CAUG 0 8.36 - 0.00 0.00 8.29 -0.0 BOP-CAUG BOP-COUL 0 8.29 - 0.00 0.00 8.22 -0.0 BOP-CSEP BOP-CSEP 0 8.43 - 0.00 0.00 8.22 -0.0 BOP-CYDL BOP-JUL BOP-JUL 1932 8.27 8.25 8.29 8.10 8.24 -0.0 BOP-DUL BOP-SEP 0 8.44 - 0.00 0.00 8.46 -0.0 BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.46 -0.0 BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.46 -0.0 BOP-SEP BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.37 -0.0 BYCO-AUG BYCO-AUG BYCO-AUG BYCO-JUL 33462 9.91 9.94 10.08 9.75 9.99 0.0 BYCO-JUL BYCO-JUL 33462 9.91 9.94 10.08 9.75 9.99 0.0 BYCO-SEP BYCO-CT 0 10.20 - 0.00 0.00 11.28 0.0 BYCO-SEP	BIPL-OCT	BIPL-OCT		0	10.87	-	0.00	0.00	10.86	-0.01
BOP-CAUG         BOP-CAUG         0         8.36         -         0.00         0.00         8.29         -         0.0           BOP-CUTL         BOP-CSEP         0         8.29         -         0.00         0.00         8.22         -0.0           BOP-SEP         0         8.43         -         0.00         0.00         8.37         -0.0           BOP-OCT         BOP-OCT         0         8.53         -         0.00         0.00         8.44         -0.0           BOP-SEP         BOP-SEP         0         8.443         10.01         10.09         10.18         9.86         10.09         0.0           BYCO-AUG         84432         10.01         10.09         10.18         9.86         10.09         0.0           BYCO-SUB         BYCO-JUL         33462         9.91         9.94         10.08         9.75         9.99         0.0           BYCO-SUB         BYCO-OCT         0         10.25         -         0.00         0.00         10.17         -0.0           BYCO-SUB         BYCO-SUB         44         162.72         163.95         167.03         161.00         16.50         2.7           CHCC-AUG         CHCC-	BIPL-SEP	BIPL-SEP		0	10.75	-	0.00	0.00	10.74	-0.01
BOP-CJUL         BOP-CJUL         0         8.29         -         0.00         0.00         8.22         -0.0           BOP-CSEP         BOP-CSEP         0         8.43         -         0.00         0.00         8.37         -0.0           BOP-OCT         BOP-DCT         0         8.53         -         0.00         0.00         8.46         -0.0           BOP-SEP         BOP-SEP         0         8.44         -         0.00         0.00         8.37         -0.0           BYCO-AUG         BYCO-AUG         84432         10.01         10.09         10.18         9.86         10.09         0.0           BYCO-OCT         BYCO-OCT         0         10.20         -         0.00         0.00         10.28         0.0           BYCO-SEP         BYCO-SEP         0         10.25         -         0.00         0.00         10.17         -0.0           CHCC-AUG         44         162.72         163.95         167.03         161.50         166.44         4.0           CHCC-SEP         0         165.56         -         0.00         0.00         169.36         2.0           CHCC-OCT         0         167.36         -	BOP-AUG	BOP-AUG		1166	8.38	8.29	8.30	8.25	8.30	-0.08
BOP-CSEP         BOP-CSEP         0         8.43         -         0.00         0.00         8.37         -0.6           BOP-JUL         BOP-JUL         1932         8.27         8.25         8.29         8.10         8.24         -0.6           BOP-OCT         BOP-SEP         0         8.53         -         0.00         0.00         8.46         -0.6           BYCO-AUG         BYCO-AUG         84432         10.01         10.09         10.18         9.86         10.09         0.0           BYCO-JUL         BYCO-OCT         0         10.20         -         0.00         0.00         10.28         0.0           BYCO-SEP         BYCO-SEP         0         10.25         -         0.00         0.00         10.17         -0.0           CHCC-AUG         CHCC-AUG         44         162.72         163.95         167.03         161.00         165.50         2.0           CHCC-JUL         97         162.41         161.99         166.70         161.50         166.50         2.0           CHCC-GCT         0         167.36         -         0.00         0.00         167.54         1.5           DCL-AUG         24         11.19	BOP-CAUG	BOP-CAUG		0	8.36	-	0.00	0.00	8.29	-0.07
BOP-JUL         BOP-JUL         1932         8.27         8.25         8.29         8.10         8.24         -0.0           BOP-OCT         BOP-OCT         0         8.53         -         0.00         0.00         8.46         -0.0           BOP-SEP         BOP-SEP         0         8.44         -         0.00         0.00         8.37         -0.0           BYCO-AUG         84432         10.01         10.09         10.18         9.86         10.09         0.0           BYCO-OCT         BYCO-GUL         33462         9.91         9.94         10.08         9.75         9.99         0.0           BYCO-SEP         BYCO-SEP         0         10.25         -         0.00         0.00         10.17         -0.0           CHCC-AUG         44         162.72         163.95         167.03         161.00         165.50         2.7           CHCC-JUL         CHCC-AUG         44         162.41         161.99         166.70         161.50         166.44         4.0           CHCC-SEP         CHCC-SEP         0         165.56         -         0.00         0.00         169.36         2.0           CHCC-SEP         0         165.56	BOP-CJUL	BOP-CJUL		0	8.29	-	0.00	0.00	8.22	-0.07
BOP-OCT         BOP-OCT         0         8.53         -         0.00         0.00         8.46         -0.0           BOP-SEP         BOP-SEP         0         8.44         -         0.00         0.00         8.37         -0.0           BYCO-AUG         BY432         10.01         10.09         10.18         9.86         10.09         0.0           BYCO-OCT         BYCO-OUT         33462         9.91         9.94         10.08         9.75         9.99         0.0           BYCO-OCT         BYCO-OCT         0         10.20         -         0.00         0.00         10.28         0.0           BYCO-SEP         BYCO-AUG         44         162.72         163.95         167.03         161.00         165.50         2.7           CHCC-AUG         44         162.72         163.95         167.03         161.50         166.44         4.0           CHCC-OCT         CHCC-OCT         0         167.36         -         0.00         0.00         169.36         2.0           CHCC-SEP         0         165.56         -         0.00         0.00         167.54         1.5           DCL-AUG         21         11.28         -         <	BOP-CSEP	BOP-CSEP		0	8.43	-	0.00	0.00	8.37	-0.06
BOP-SEP BOP-SEP BOP-SEP 0 8.44 - 0.00 0.00 8.37 -0.0 BYCO-AUG BYCO-AUG SCAUG 84432 10.01 10.09 10.18 9.86 10.09 0.0 BYCO-JUL BYCO-OCT 33462 9.91 9.94 10.08 9.75 9.99 0.0 BYCO-GCT BYCO-OCT 0 10.20 - 0.00 0.00 10.28 0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.27 -0.0 CHCC-AUG CHCC-AUG 44 162.72 163.95 167.03 161.00 165.50 2.7 CHCC-JUL CHCC-JUL 97 162.41 161.99 166.70 161.50 166.44 4.0 CHCC-AUG CHCC-OCT 0 167.36 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.5 DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.3 DCL-OCT DCL-OCT 0 11.28 - 0.00 0.00 169.36 -0.3 DCL-SEP DCL-SEP 0 11.68 - 0.00 0.00 11.84 -0.3 DCR-AUG DCL-AUG 0 11.18 - 0.00 0.00 11.84 -0.3 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2 DCR-SEP DCL-SEP 0 11.68 - 0.00 0.00 11.87 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.87 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.87 0.2 DCR-SEP DCR-CUT 0 11.81 - 0.00 0.00 11.87 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.96 -0.3 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.19 0.2 DCR-CAUG DGKC-AUG 3227 111.50 111.22 111.95 110.02 110.69 -0.6 DCK-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 11.98 -0.6 DCK-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 11.98 -0.6 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CESEP DGKC-SEP 0 11.60 - 0.00 0.00 11.99 -0.6 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.99 -0.6 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CSEP DGKC-SEP 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CSEP DGKC-SEP 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 0.00 11.18 0.2 DCK-CAUG DGKC-CAUG 0 11.50 - 0.00 0.00 0	BOP-JUL	BOP-JUL		1932	8.27	8.25	8.29	8.10	8.24	-0.03
BYCO-AUG BYCO-AUG 84432 10.01 10.09 10.18 9.86 10.09 0.0 BYCO-JUL BYCO-JUL 33462 9.91 9.94 10.08 9.75 9.99 0.0 BYCO-CCT BYCO-OCT 0 10.20 - 0.00 0.00 10.28 0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.28 0.0 CHCC-AUG CHCC-AUG 44 162.72 163.95 167.03 161.00 165.50 2.7 CHCC-JUL CHCC-JUL 97 162.41 161.99 166.70 161.50 166.44 4.0 CHCC-OCT CHCC-OCT 0 167.36 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 11.28 - 0.00 0.00 169.36 2.0 CHC-OCT DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.3 DCL-AUG DCL-AUG 34 11.16 - 0.00 0.00 10.96 -0.3 DCL-SEP DCL-SEP 0 11.58 - 0.00 0.00 10.96 -0.3 DCL-SEP DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2 DCR-CAUG DCR-AUG 0 11.58 - 0.00 0.00 11.97 0.2 DCR-CAUG DCR-CAUG 0 11.58 - 0.00 0.00 11.97 0.2 DCR-CAUG DCR-CAUG 0 11.58 - 0.00 0.00 11.97 0.2 DCR-CAUG DCR-CAUG 0 11.58 - 0.00 0.00 11.97 0.2 DCR-CAUG DCRC-CAUG 0 11.58 - 0.00 0.00 11.97 0.2 DCR-CAUG DCRC-CAUG 0 11.58 - 0.00 0.00 11.97 0.2 DCRC-CAUG DCRC-CAUG 0 111.58 - 0.00 0.00 11.97 0.2 DCRC-CAUG DCRC-CAUG 0 111.50 - 0.00 0.00 110.98 -0.5 DCRC-CAUG DCRC-CAUG 0 111.50 - 0.00 0.00 110.99 1 -0.6 DCRC-CAUG DCRC-CAUG 0 111.50 - 0.00 0.00 110.99 1 -0.6 DCRC-CAUG DCRC-CAUG 0 110.60 - 0.00 0.00 110.99 1 -0.6 DCRC-CAUG DCRC-CAUG 0 110.60 - 0.00 0.00 110.99 1 -0.6 DCRC-CAUG DCRC-CAUG 0 110.60 - 0.00 0.00 110.99 1 -0.6 DCRC-CAUG DCRC-CAUG 0 110.60 - 0.00 0.00 110.99 1 -0.6 DCRC-CAUG DCRC-CAUG 0 110.60 - 0.00 0.00 111.85 -0.7 DCRC-SEP DCRC-CSEP 0 112.56 - 0.00 0.00 111.85 -0.7 DCRC-SEP DCRC-CSEP 0 114.00 - 0.00 0.00 111.89 -0.7 DCRC-SEP DCRC-CERE 0 114.00 - 0.00 0.00 111.89 -0.7 DCRC-SEP DCRC-CERE 0 114.00 - 0.00 0.00 111.89 -0.7 DCRC-SEP DCRC-CERE 0 114.00 - 0.00 0.00 0.00 111.80 -0.7 DCRC-SEP DCRC-CERE 0 114.00 - 0.00 0.00 0.00 111.80 -0.7 DCRC-SEP DCRC-CERE 0 114.00 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BOP-OCT	BOP-OCT		0	8.53	-	0.00	0.00	8.46	-0.07
BYCO-JUL BYCO-JUL BYCO-OCT 0 10.20 9.91 9.94 10.08 9.75 9.99 0.0 BYCO-OCT BYCO-OCT 0 10.20 - 0.00 0.00 10.28 0.0 BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.17 -0.0 CHCC-AUG CHCC-AUG 44 162.72 163.95 167.03 161.00 165.50 2.7 CHCC-JUL CHCC-JUL 97 162.41 161.99 166.70 161.50 166.44 4.0 CHCC-OCT CHCC-OCT 0 167.36 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.9 DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.1 DCL-OCT DCL-OCT 0 11.28 - 0.00 0.00 10.96 -0.3 DCL-SEP DCL-SEP 0 11.16 - 0.00 0.00 10.84 -0.3 DCR-OCT DCR-OCT 0 11.88 - 0.00 0.00 11.87 0.2 DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.87 0.2 DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 12.10 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.99 0.2 DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 12.10 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2 DCR-CAUG DGKC-AUG 3227 111.50 111.22 111.95 110.02 110.69 -0.8 DGKC-AUG DGKC-CAUG 0 111.58 - 0.00 0.00 11.88 -0.7 DGKC-CAUG DGKC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7 DGKC-CAUG DGKC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7 DGKC-CAUG DGKC-CAUG 0 111.50 - 0.00 0.00 110.88 -0.7 DGKC-CAUG DGKC-CAUG 0 111.50 - 0.00 0.00 110.88 -0.7 DGKC-CAUG DGKC-CAUG 0 111.50 - 0.00 0.00 110.89 -0.6 DGKC-CAUG DGKC-CAUG 0 111.50 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 115.00 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 0 114.00 - 0.00 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 0 114.00 - 0.00 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 0 114.00 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BOP-SEP	BOP-SEP		0	8.44	-	0.00	0.00	8.37	-0.07
BYCO-OCT BYCO-SEP BYCO-SEP 0 10.20 - 0.00 0.00 10.28 0.0  BYCO-SEP BYCO-SEP BYCO-SEP 0 10.25 - 0.00 0.00 10.17 -0.0  CHCC-AUG CHCC-AUG 44 162.72 163.95 167.03 161.00 165.50 2.7  CHCC-JUL CHCC-JUL 97 162.41 161.99 166.70 161.50 166.44 4.0  CHCC-OCT CHCC-OCT 0 167.56 - 0.00 0.00 169.36 2.0  CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.6  DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.1  DCL-OCT DCL-OCT 0 11.28 - 0.00 0.00 10.96 -0.2  DCL-SEP DCL-SEP 0 11.16 - 0.00 0.00 10.84 -0.2  DCL-SEP DCL-SEP 0 11.16 - 0.00 0.00 10.84 -0.2  DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2  DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.97 0.2  DCR-OCT DCR-OCT 0 11.68 - 0.00 0.00 11.97 0.2  DCR-OCT DCR-OCT 0 11.68 - 0.00 0.00 11.97 0.2  DCR-OCT DCR-OCT 0 11.68 - 0.00 0.00 11.97 0.2  DCR-OCT DCR-OCT 0 11.68 - 0.00 0.00 11.97 0.2  DCR-OCT DCR-OCT 0 11.50 11.22 111.95 110.02 110.69 -0.6  DCRC-CAUG DGKC-AUG 0 111.58 - 0.00 0.00 110.88 -0.7  DCKC-CAUG DGKC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7  DCKC-CAUG DGKC-CAUG 0 111.50 - 0.00 0.00 110.88 -0.7  DCKC-CAUG DGKC-CSEP 0 112.56 - 0.00 0.00 110.88 -0.7  DCKC-CSEP DGKC-CSEP 0 112.56 - 0.00 0.00 110.88 -0.7  DCKC-CSEP DGKC-CSEP 0 112.56 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-CSEP 0 112.50 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-CSEP 0 112.50 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-CSEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-CSEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-CSEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 114.00 - 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 114.00 - 0.00 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 114.00 - 0.00 0.00 0.00 113.10 -1.5  DCKC-CSEP DGKC-SEP 0 0 114.00 - 0.00 0.00 0.00 0.00 0.00 0.00 0.0	BYCO-AUG	BYCO-AUG	8	34432	10.01	10.09	10.18	9.86	10.09	0.08
BYCO-SEP BYCO-SEP	BYCO-JUL	BYCO-JUL	3	33462	9.91	9.94	10.08	9.75	9.99	0.08
CHCC-AUG CHCC-AUG 44 162.72 163.95 167.03 161.00 165.50 2.7 CHCC-JUL CHCC-JUL 97 162.41 161.99 166.70 161.50 166.44 4.0 CHCC-OCT CHCC-OCT 0 167.36 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.9 DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.3 DCL-OCT DCL-OCT 0 11.28 - 0.00 0.00 10.96 -0.3 DCL-SEP DCL-SEP 0 11.16 - 0.00 0.00 10.96 -0.3 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2 DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.87 0.2 DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.97 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2 DCR-CAUG DGKC-AUG 3227 111.50 111.22 111.95 110.02 110.69 -0.8 DGKC-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 11.88 -0.7 DGKC-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 11.97 0.2 DGKC-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 110.88 -0.7 DGKC-CAUG DGKC-CAUG 0 110.60 - 0.00 0.00 110.88 -0.7 DGKC-GEP DGKC-CSEP 0 112.56 - 0.00 0.00 110.89 -0.8 DGKC-ULL DGKC-CSEP 0 112.56 - 0.00 0.00 110.89 -0.6 DGKC-GEP DGKC-GSEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-GSEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	BYCO-OCT	BYCO-OCT		0	10.20	-	0.00	0.00	10.28	0.08
CHCC-JUL CHCC-JUL 97 162.41 161.99 166.70 161.50 166.44 4.0  CHCC-OCT CHCC-OCT 0 167.36 - 0.00 0.00 169.36 2.0  CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.5  DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.3  DCL-OCT DCL-OCT 0 11.28 - 0.00 0.00 10.84 -0.3  DCL-SEP DCL-SEP 0 11.58 - 0.00 0.00 11.87 0.2  DCC-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2  DCR-AUG DCR-AUG 0 11.68 - 0.00 0.00 11.87 0.2  DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.97 0.2  DCR-OCT DCR-OCT 0 11.68 - 0.00 0.00 11.97 0.2  DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2  DCR-AUG DGKC-AUG 0 11.58 - 0.00 0.00 11.97 0.2  DGKC-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 11.98 -0.5  DGKC-CAUG DGKC-CAUG 0 11.58 - 0.00 0.00 11.88 -0.7  DGKC-CJUL DGKC-CJUL 0 11.56 - 0.00 0.00 110.88 -0.7  DGKC-SEP DGKC-CSEP 0 12.56 - 0.00 0.00 110.89 -0.5  DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7  DGKC-SEP DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7  DGKC-SEP DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7  DGKC-SEP DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7  DGKC-SEP DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.3  DGC-DUL-AUG DOL-AUG 85 26.60 26 26.10 25.50 26.00 -0.6  DOL-OCT DOL-OCT 0 26.73 - 0.00 0.00 26.51 -0.2  DOL-SEP DOL-SEP 0 26.44 - 0.00 0.00 26.51 -0.2  EFERT-CAUG EFERT-AUG 35 74.80 74.49 75.62 74.49 75.52 0.7  EFERT-CAUG EFERT-CAUG 0 75.10 - 0.00 0.00 75.90 0.6  EFERT-CAUG EFERT-CAUG 0 75.76 - 0.00 0.00 75.90 0.6  EFERT-CAUG EFERT-CAUG 0 75.76 - 0.00 0.00 75.90 0.6  EFERT-CSEP EFERT-CSEP 0 75.76 - 0.00 0.00 76.56 0.8	BYCO-SEP	BYCO-SEP		0	10.25	-	0.00	0.00	10.17	-0.08
CHCC-OCT CHCC-OCT 0 167.36 - 0.00 0.00 169.36 2.0 CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.5 DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.1 DCL-OCT DCL-OCT 0 11.28 - 0.00 0.00 10.96 -0.5 DCL-SEP DCL-SEP 0 11.16 - 0.00 0.00 10.84 -0.5 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2 DCR-AUG DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.87 0.2 DCR-AUG DCR-AUG 0 11.81 - 0.00 0.00 11.97 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2 DCRC-AUG DGKC-AUG 3227 111.50 111.22 111.95 110.02 110.69 -0.6 DGKC-AUG DGKC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7 DGKC-CAUG DGKC-CAUG 0 110.60 - 0.00 0.00 110.88 -0.7 DGKC-CAUL DGKC-CJUL 0 110.60 - 0.00 0.00 110.88 -0.7 DGKC-CSEP DGKC-CSEP 0 112.56 - 0.00 0.00 109.91 -0.6 DGKC-SEP DGKC-SEP 0 112.56 - 0.00 0.00 111.85 -0.7 DGKC-OCT DGKC-OCT 0 115.00 - 0.00 0.00 111.85 -0.7 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1 DGL-AUG DOL-AUG 85 26.60 26 26.10 25.50 26.00 -0.6 DOL-CT DOL-OCT 0 26.73 - 0.00 0.00 26.22 -0.2 EFERT-AUG EFERT-AUG 35 74.80 74.49 75.62 74.49 75.52 0.7 EFERT-CAUG EFERT-CAUG 0 75.10 - 0.00 0.00 75.90 0.6 EFERT-CAUG EFERT-CAUG 0 75.10 - 0.00 0.00 75.90 0.6 EFERT-CAUG EFERT-CAUG 0 75.10 - 0.00 0.00 75.23 0.7 EFERT-CSEP EFERT-CSEP 0 75.76 - 0.00 0.00 76.56 0.8	CHCC-AUG	CHCC-AUG		44	162.72	163.95	167.03	161.00	165.50	2.78
CHCC-SEP CHCC-SEP 0 165.56 - 0.00 0.00 167.54 1.9  DCL-AUG DCL-AUG 24 11.19 11 11.19 10.90 11.00 -0.1  DCL-OCT DCL-OCT 0 0 11.28 - 0.00 0.00 10.96 -0.3  DCL-SEP DCL-SEP 0 11.16 - 0.00 0.00 10.84 -0.3  DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.87 0.2  DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 11.97 0.2  DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2  DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2  DGRC-AUG DGRC-AUG 3227 111.50 111.22 111.95 110.02 110.69 -0.8  DGRC-CAUG DGRC-CAUG 3227 111.58 - 0.00 0.00 110.88 -0.7  DGRC-CAUG DGRC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7  DGRC-CAUG DGRC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7  DGRC-CSEP DGRC-CSEP 0 112.56 - 0.00 0.00 110.88 -0.7  DGRC-ULL DGRC-CSEP 0 112.56 - 0.00 0.00 111.85 -0.7  DGRC-JUL DGRC-OCT 0 115.00 - 0.00 0.00 111.85 -0.7  DGRC-SEP DGRC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1  DGRC-SEP DGRC-SEP 0 114.00 - 0.00 0.00 113.10 -1.9  DGRC-SEP DGRC-SEP 0 144.00 - 0.00 0.00 111.89 -2.1  DOL-AUG DOL-AUG 85 26.60 26 26.10 25.50 26.00 -0.6  DOL-OCT DOL-OCT 00.5EP 0 26.44 - 0.00 0.00 26.51 -0.2  DOL-OCT DOL-OCT 00.5EP 0 26.44 - 0.00 0.00 26.51 -0.2  DOL-SEP DOL-SEP 0 26.44 - 0.00 0.00 75.90 0.6  EFERT-CAUG EFERT-CAUG 0 75.76 - 0.00 0.00 75.23 0.7  EFERT-CAUG EFERT-CAUG 0 75.76 - 0.00 0.00 75.23 0.7  EFERT-CSEP EFERT-CSEP 0 75.76 - 0.00 0.00 76.56 0.8	CHCC-JUL	CHCC-JUL		97	162.41	161.99	166.70	161.50	166.44	4.03
DCL-AUG         DCL-AUG         24         11.19         11         11.19         10.90         11.00         -0.1           DCL-OCT         DCL-OCT         0         11.28         -         0.00         0.00         10.96         -0.3           DCL-SEP         DCL-SEP         0         11.16         -         0.00         0.00         10.84         -0.3           DCR-AUG         DCR-AUG         0         11.58         -         0.00         0.00         11.87         0.2           DCR-OCT         DCR-SEP         0         11.68         -         0.00         0.00         12.10         0.2           DCR-SEP         DCR-SEP         0         11.68         -         0.00         0.00         110.79         0.2           DGKC-AUG         DGKC-AUG         3227         111.50         111.22         111.95         110.02         110.69         -0.6           DGKC-AUG         DGKC-CAUG         3227         111.50         111.22         111.95         110.02         110.69         -0.6           DGKC-CAUG         DGKC-CAUG         0         110.60         -         0.00         0.00         110.88         -0.7           DGKC-CSEP </td <td>CHCC-OCT</td> <td>CHCC-OCT</td> <td></td> <td>0</td> <td>167.36</td> <td>-</td> <td>0.00</td> <td>0.00</td> <td>169.36</td> <td>2.00</td>	CHCC-OCT	CHCC-OCT		0	167.36	-	0.00	0.00	169.36	2.00
DCL-OCT         DCL-OCT         0         11.28         -         0.00         0.00         10.96         -0.3           DCL-SEP         DCL-SEP         0         11.16         -         0.00         0.00         10.84         -0.3           DCR-AUG         DCR-AUG         0         11.58         -         0.00         0.00         11.87         0.2           DCR-OCT         DCR-OCT         0         11.81         -         0.00         0.00         11.97         0.2           DCR-SEP         DCR-SEP         0         11.68         -         0.00         0.00         11.97         0.2           DGKC-AUG         DGKC-AUG         3227         111.50         111.22         111.95         110.02         110.69         -0.8           DGKC-CAUG         DGKC-CAUG         0         110.60         -         0.00         0.00         110.88         -0.7           DGKC-CJUL         DGKC-CSEP         0         112.56         -         0.00         0.00         111.89         -0.6           DGKC-JUL         DGKC-SEP         0         112.56         -         0.00         0.00         111.89         -0.2           DGKC-SEP         <	CHCC-SEP	CHCC-SEP		0	165.56	-	0.00	0.00	167.54	1.98
DCL-SEP DCL-SEP	DCL-AUG	DCL-AUG		24	11.19	11	11.19	10.90	11.00	-0.19
DCR-AUG         DCR-AUG         0         11.58         -         0.00         0.00         11.87         0.2           DCR-OCT         DCR-OCT         0         11.81         -         0.00         0.00         12.10         0.2           DCR-SEP         DCR-SEP         0         11.68         -         0.00         0.00         11.97         0.2           DGKC-AUG         DGKC-AUG         3227         111.50         111.22         111.95         110.02         110.69         -0.8           DGKC-CAUG         DGKC-CAUG         0         111.58         -         0.00         0.00         110.88         -0.7           DGKC-CAUG         DGKC-CAUG         0         110.60         -         0.00         0.00         110.88         -0.7           DGKC-CSEP         DGKC-CSEP         0         112.56         -         0.00         0.00         111.85         -0.7           DGKC-JUL         DGKC-JUL         3113         110.37         110.01         111.20         109.10         109.93         -0.4           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           D	DCL-OCT	DCL-OCT		0	11.28	-	0.00	0.00	10.96	-0.32
DCR-OCT DCR-OCT 0 11.81 - 0.00 0.00 12.10 0.2  DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.97 0.2  DGKC-AUG DGKC-AUG 3227 111.50 111.22 111.95 110.02 110.69 -0.8  DGKC-CAUG DGKC-CAUG 0 111.58 - 0.00 0.00 110.88 -0.7  DGKC-CJUL DGKC-CJUL 0 110.60 - 0.00 0.00 110.88 -0.7  DGKC-CSEP DGKC-CSEP 0 112.56 - 0.00 0.00 109.91 -0.6  DGKC-JUL DGKC-JUL 3113 110.37 110.01 111.20 109.10 109.93 -0.6  DGKC-OCT DGKC-OCT 0 115.00 - 0.00 0.00 113.10 -1.9  DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1  DOL-AUG DOL-AUG 85 26.60 26 26.10 25.50 26.00 -0.6  DOL-OCT DOL-OCT 0 26.73 - 0.00 0.00 26.51 -0.2  DOL-SEP DOL-SEP 0 26.44 - 0.00 0.00 26.51 -0.2  EFERT-AUG EFERT-AUG 35 74.80 74.49 75.62 74.49 75.52 0.7  EFERT-CAUG EFERT-CJUL EFERT-CJUL 0 74.44 - 0.00 0.00 75.90 0.8  EFERT-CSEP EFERT-CSEP 0 75.76 - 0.00 0.00 76.56 0.8	DCL-SEP	DCL-SEP		0	11.16	-	0.00	0.00	10.84	-0.32
DCR-SEP         DCR-SEP         0         11.68         -         0.00         0.00         11.97         0.2           DGKC-AUG         DGKC-AUG         3227         111.50         111.22         111.95         110.02         110.69         -0.8           DGKC-CAUG         DGKC-CAUG         0         111.58         -         0.00         0.00         110.88         -0.7           DGKC-CJUL         DGKC-CJUL         0         110.60         -         0.00         0.00         109.91         -0.6           DGKC-CSEP         DGKC-SEP         0         112.56         -         0.00         0.00         111.85         -0.7           DGKC-JUL         DGKC-JUL         3113         110.37         110.01         111.20         109.10         109.93         -0.4           DGKC-OCT         DGKC-OCT         0         115.00         -         0.00         0.00         113.10         -1.9           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           DOL-AUG         DOL-AUG         85         26.60         26         26.10         25.50         26.00         -0.6	DCR-AUG	DCR-AUG		0	11.58	-	0.00	0.00	11.87	0.29
DGKC-AUG         DGKC-AUG         3227         111.50         111.22         111.95         110.02         110.69         -0.8           DGKC-CAUG         DGKC-CAUG         0         111.58         -         0.00         0.00         110.88         -0.7           DGKC-CJUL         DGKC-CJUL         0         110.60         -         0.00         0.00         109.91         -0.6           DGKC-CSEP         DGKC-CSEP         0         112.56         -         0.00         0.00         111.85         -0.7           DGKC-JUL         DGKC-JUL         3113         110.37         110.01         111.20         109.10         109.93         -0.4           DGKC-OCT         DGKC-OCT         0         115.00         -         0.00         0.00         113.10         -1.5           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           DOL-AUG         DOL-AUG         85         26.60         26         26.10         25.50         26.00         -0.6           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2	DCR-OCT	DCR-OCT		0	11.81	-	0.00	0.00	12.10	0.29
DGKC-CAUG         DGKC-CAUG         0         111.58         -         0.00         0.00         110.88         -0.7           DGKC-CJUL         DGKC-CJUL         0         110.60         -         0.00         0.00         109.91         -0.6           DGKC-CSEP         DGKC-CSEP         0         112.56         -         0.00         0.00         111.85         -0.7           DGKC-JUL         DGKC-JUL         3113         110.37         110.01         111.20         109.10         109.93         -0.4           DGKC-OCT         DGKC-OCT         0         115.00         -         0.00         0.00         113.10         -1.5           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           DOL-AUG         DOL-AUG         85         26.60         26         26.10         25.50         26.00         -0.6           DOL-OCT         DOL-OCT         0         26.73         -         0.00         0.00         26.51         -0.2           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         75.52         0.7           EFERT-C	DCR-SEP	DCR-SEP		0	11.68	-	0.00	0.00	11.97	0.29
DGKC-CJUL DGKC-CJUL 0 110.60 - 0.00 0.00 109.91 -0.60 DGKC-CSEP DGKC-CSEP 0 112.56 - 0.00 0.00 111.85 -0.70 DGKC-JUL DGKC-JUL 3113 110.37 110.01 111.20 109.10 109.93 -0.40 DGKC-OCT DGKC-OCT 0 115.00 - 0.00 0.00 113.10 -1.90 DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.10 DOL-AUG DOL-AUG 85 26.60 26 26.10 25.50 26.00 -0.60 DOL-OCT DOL-OCT 0 26.73 - 0.00 0.00 26.51 -0.20 DOL-SEP DOL-SEP 0 26.44 - 0.00 0.00 26.51 -0.20 EFERT-AUG EFERT-AUG 35 74.80 74.49 75.62 74.49 75.52 0.70 EFERT-CAUG EFERT-CAUG 0 75.10 - 0.00 0.00 75.90 0.80 EFERT-CJUL EFERT-CJUL 0 74.44 - 0.00 0.00 76.56 0.80	DGKC-AUG	DGKC-AUG		3227	111.50	111.22	111.95	110.02	110.69	-0.81
DGKC-CSEP         DGKC-CSEP         0         112.56         -         0.00         0.00         111.85         -0.7           DGKC-JUL         DGKC-JUL         3113         110.37         110.01         111.20         109.10         109.93         -0.4           DGKC-OCT         DGKC-OCT         0         115.00         -         0.00         0.00         113.10         -1.9           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           DOL-AUG         DOL-AUG         85         26.60         26         26.10         25.50         26.00         -0.6           DOL-OCT         DOL-OCT         0         26.73         -         0.00         0.00         26.51         -0.2           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2           EFERT-AUG         EFERT-CAUG         35         74.80         74.49         75.62         74.49         75.52         0.7           EFERT-CAUG         EFERT-CAUG         0         75.10         -         0.00         0.00         75.23         0.7           EF	DGKC-CAUG	DGKC-CAUG		0	111.58	-	0.00	0.00	110.88	-0.70
DGKC-JUL         DGKC-JUL         3113         110.37         110.01         111.20         109.10         109.93         -0.4           DGKC-OCT         DGKC-OCT         0         115.00         -         0.00         0.00         113.10         -1.9           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           DOL-AUG         B5         26.60         26         26.10         25.50         26.00         -0.6           DOL-OCT         DOL-OCT         0         26.73         -         0.00         0.00         26.51         -0.2           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2           EFERT-AUG         EFERT-AUG         35         74.80         74.49         75.62         74.49         75.52         0.7           EFERT-CAUG         EFERT-CAUG         0         75.10         -         0.00         0.00         75.90         0.8           EFERT-CSEP         EFERT-CSEP         0         75.76         -         0.00         0.00         76.56         0.8	DGKC-CJUL	DGKC-CJUL		0	110.60	-	0.00	0.00	109.91	-0.69
DGKC-OCT         DGKC-OCT         0         115.00         -         0.00         0.00         113.10         -1.9           DGKC-SEP         DGKC-SEP         0         114.00         -         0.00         0.00         111.89         -2.1           DOL-AUG         DOL-AUG         85         26.60         26         26.10         25.50         26.00         -0.6           DOL-OCT         DOL-OCT         0         26.73         -         0.00         0.00         26.51         -0.2           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2           EFERT-AUG         EFERT-AUG         35         74.80         74.49         75.62         74.49         75.52         0.7           EFERT-CAUG         EFERT-CAUG         0         75.10         -         0.00         0.00         75.90         0.8           EFERT-CJUL         EFERT-CSEP         0         75.76         -         0.00         0.00         76.56         0.8           EFERT-CSEP         EFERT-CSEP         0         75.76         -         0.00         0.00         76.56         0.8	DGKC-CSEP	DGKC-CSEP		0	112.56	-	0.00	0.00	111.85	-0.71
DGKC-SEP DGKC-SEP 0 114.00 - 0.00 0.00 111.89 -2.1  DOL-AUG DOL-AUG 85 26.60 26 26.10 25.50 26.00 -0.6  DOL-OCT DOL-OCT 0 26.73 - 0.00 0.00 26.51 -0.2  DOL-SEP DOL-SEP 0 26.44 - 0.00 0.00 26.22 -0.2  EFERT-AUG EFERT-AUG 35 74.80 74.49 75.62 74.49 75.52 0.7  EFERT-CAUG EFERT-CAUG 0 75.10 - 0.00 0.00 75.90 0.8  EFERT-CJUL EFERT-CJUL 0 74.44 - 0.00 0.00 75.23 0.7  EFERT-CSEP EFERT-CSEP 0 75.76 - 0.00 0.00 76.56 0.8	DGKC-JUL	DGKC-JUL		3113	110.37	110.01	111.20	109.10	109.93	-0.44
DOL-AUG         85         26.60         26         26.10         25.50         26.00         -0.6           DOL-OCT         DOL-OCT         0         26.73         -         0.00         0.00         26.51         -0.2           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2           EFERT-AUG         EFERT-AUG         35         74.80         74.49         75.62         74.49         75.52         0.7           EFERT-CAUG         EFERT-CAUG         0         75.10         -         0.00         0.00         75.90         0.8           EFERT-CJUL         EFERT-CJUL         0         74.44         -         0.00         0.00         76.56         0.8           EFERT-CSEP         EFERT-CSEP         0         75.76         -         0.00         0.00         76.56         0.8	DGKC-OCT	DGKC-OCT		0	115.00	-	0.00	0.00	113.10	-1.90
DOL-OCT         DOL-OCT         0         26.73         -         0.00         0.00         26.51         -0.2           DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2           EFERT-AUG         EFERT-CAUG         35         74.80         74.49         75.62         74.49         75.52         0.7           EFERT-CAUG         EFERT-CAUG         0         75.10         -         0.00         0.00         75.90         0.8           EFERT-CJUL         EFERT-CJUL         0         74.44         -         0.00         0.00         75.23         0.7           EFERT-CSEP         EFERT-CSEP         0         75.76         -         0.00         0.00         76.56         0.8	DGKC-SEP	DGKC-SEP		0	114.00	-	0.00	0.00	111.89	-2.11
DOL-SEP         DOL-SEP         0         26.44         -         0.00         0.00         26.22         -0.2           EFERT-AUG         EFERT-AUG         35         74.80         74.49         75.62         74.49         75.52         0.7           EFERT-CAUG         EFERT-CAUG         0         75.10         -         0.00         0.00         75.90         0.8           EFERT-CJUL         EFERT-CJUL         0         74.44         -         0.00         0.00         75.23         0.7           EFERT-CSEP         EFERT-CSEP         0         75.76         -         0.00         0.00         76.56         0.8	DOL-AUG	DOL-AUG		85	26.60	26	26.10	25.50	26.00	-0.60
EFERT-AUG       35       74.80       74.49       75.62       74.49       75.52       0.7         EFERT-CAUG       EFERT-CAUG       0       75.10       -       0.00       0.00       75.90       0.8         EFERT-CJUL       EFERT-CJUL       0       74.44       -       0.00       0.00       75.23       0.7         EFERT-CSEP       EFERT-CSEP       0       75.76       -       0.00       0.00       76.56       0.8	DOL-OCT	DOL-OCT		0	26.73	-	0.00	0.00	26.51	-0.22
EFERT-CAUG       0       75.10       -       0.00       0.00       75.90       0.8         EFERT-CJUL       EFERT-CJUL       0       74.44       -       0.00       0.00       75.23       0.7         EFERT-CSEP       EFERT-CSEP       0       75.76       -       0.00       0.00       76.56       0.8	DOL-SEP	DOL-SEP		0	26.44	-	0.00	0.00	26.22	-0.22
EFERT-CAUG       0       75.10       -       0.00       0.00       75.90       0.8         EFERT-CJUL       EFERT-CJUL       0       74.44       -       0.00       0.00       75.23       0.7         EFERT-CSEP       EFERT-CSEP       0       75.76       -       0.00       0.00       76.56       0.8	EFERT-AUG	EFERT-AUG		35	74.80	74.49	75.62	74.49	75.52	0.72
EFERT-CJUL EFERT-CJUL       0       74.44       -       0.00       0.00       75.23       0.7         EFERT-CSEP EFERT-CSEP       0       75.76       -       0.00       0.00       76.56       0.8	EFERT-CAUG	EFERT-CAUG		0	75.10	-	0.00	0.00	75.90	0.80
EFERT-CSEP EFERT-CSEP 0 75.76 - 0.00 0.00 76.56 <sub>0.8</sub>	EFERT-CJUL	EFERT-CJUL		0	74.44	-	0.00	0.00	75.23	0.79
	EFERT-CSEP	EFERT-CSEP		0	75.76	-	0.00	0.00	76.56	0.80
	EFERT-JUL	EFERT-JUL		36	74.20	75	75.20	74.75	75.08	0.88



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From: 09:30\_AM\_TO\_04:15\_PM
Thursday July 29,2021

365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243

Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

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Flu No:139/2021

C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

***FUI	URE CONTRACTS**	*						
EFERT-OCT	EFERT-OCT	0	76.60	-	0.00	0.00	77.42	0.82
EFERT-SEP	EFERT-SEP	0	75.78	-	0.00	0.00	76.58	0.80
ENGRO-AUG	ENGRO-AUG	33	298.00	300.99	300.99	298.00	298.25	0.25
ENGRO-JUL	ENGRO-JUL	35	296.23	295.5	297.50	295.50	296.52	0.29
ENGRO-OCT	ENGRO-OCT	0	305.14	_	0.00	0.00	304.38	-0.76
ENGRO-SEP	ENGRO-SEP	0	301.86	-	0.00	0.00	301.11	-0.75
EPCL-AUG	EPCL-AUG	1083	51.32	50.6	52.83	50.50	52.47	1.15
EPCL-CAUG	EPCL-CAUG	0	51.25	_	0.00	0.00	52.19	0.94
EPCL-CJUL	EPCL-CJUL	0	50.80	-	0.00	0.00	51.73	0.93
EPCL-CSEP	EPCL-CSEP	0	51.70	_	0.00	0.00	52.65	0.95
EPCL-JUL	EPCL-JUL	1155	50.81	50.85	52.00	49.80	51.91	1.10
EPCL-OCT	EPCL-OCT	0	52.27	-	0.00	0.00	53.23	0.96
EPCL-SEP	EPCL-SEP	0	51.71	-	0.00	0.00	52.66	0.95
FABL-AUG	FABL-AUG	0	19.30	-	0.00	0.00	19.39	0.09
FABL-JUL	FABL-JUL	24	20.49	19.5	19.50	19.50	19.50	-0.99
FABL-OCT	FABL-OCT	0	19.72	-	0.00	0.00	19.77	0.05
FABL-SEP	FABL-SEP	0	19.51	-	0.00	0.00	19.56	0.05
FCCL-AUG	FCCL-AUG	1215	22.07	22.08	22.28	21.95	22.06	-0.01
FCCL-CAUG	FCCL-CAUG	0	22.10	-	0.00	0.00	22.11	0.01
FCCL-CJUL	FCCL-CJUL	0	21.91	-	0.00	0.00	21.92	0.01
FCCL-CSEP	FCCL-CSEP	0	22.30	-	0.00	0.00	22.31	0.01
FCCL-JUL	FCCL-JUL	1815	21.91	22.09	22.09	21.75	21.89	-0.02
FCCL-OCT	FCCL-OCT	0	22.55	_	0.00	0.00	22.56	0.01
FCCL-SEP	FCCL-SEP	0	22.30	_	0.00	0.00	22.31	0.01
FFBL-AUG	FFBL-AUG	2493	27.09	27.2	28.00	26.56	27.27	0.18
FFBL-CAUG	FFBL-CAUG	0	27.29	_	0.00	0.00	27.48	0.19
FFBL-CJUL	FFBL-CJUL	0	27.06	_	0.00	0.00	27.24	0.18
FFBL-CSEP	FFBL-CSEP	0	27.53	_	0.00	0.00	27.72	0.19
FFBL-JUL	FFBL-JUL	2356	26.79	27	27.79	26.61	27.01	0.22
FFBL-OCT	FFBL-OCT	0	27.84	_	0.00	0.00	28.03	0.19
FFBL-SEP	FFBL-SEP	0	27.54	_	0.00	0.00	27.73	0.19
FFC-AUG	FFC-AUG	0	110.36	_	0.00	0.00	110.23	-0.13
FFC-JUL	FFC-JUL	0	109.25	-	0.00	0.00	109.26	0.01
FFC-OCT	FFC-OCT	0	112.54	-	0.00	0.00	112.40	-0.14
FFC-SEP	FFC-SEP	0	111.33	_	0.00	0.00	111.20	-0.13
FFL-AUG	FFL-AUG	1427	20.16	19.9	20.10	19.31	19.46	-0.70
FFL-OCT	FFL-OCT	0	20.51	_	0.00	0.00	20.41	-0.10
FFL-SEP	FFL-SEP	0	20.29	_	0.00	0.00	20.19	-0.10
GATM-AUG	GATM-AUG	460	54.96	55.74	55.74	53.00	54.07	-0.89
GATM-CAUG	GATM-CAUG	0	55.30	_	0.00	0.00	54.19	-1.11
GATM-CJUL	GATM-CJUL	0	54.81	-	0.00	0.00	53.71	-1.10
GATM-CSEP	GATM-CSEP	0	55.78	_	0.00	0.00	54.66	-1.12
GATM-JUL	GATM-JUL	71	54.44	54	54.00	53.00	53.65	-0.79
GATM-OCT	GATM-OCT	0	56.40	_	0.00	0.00	55.27	-1.13
GATM-SEP	GATM-SEP	0	55.80	-	0.00	0.00	54.68	-1.12
GGGL-AUG	GGGL-AUG	933	26.84	25.89	26.70	25.00	25.73	-1.11
GGGL-OCT	GGGL-OCT	8	27.30	26.8	26.80	26.80	26.80	-0.50
GGGL-SEP	GGGL-SEP	0	27.00	-	0.00	0.00	25.86	-1.14
GGL-AUG	GGL-AUG	16804	46.24	45.7	46.35	43.95	44.30	-1.94
GGL-CSEP	GGL-CSEP	0	46.78	_	0.00	0.00	44.63	-2.15
GGL-JUL	GGL-JUL	18486	45.65	45.33	45.75	43.48	43.83	-1.82
GGL-OCT	GGL-OCT	0	47.30	_	0.00	0.00	45.12	-2.18
GGL-SEP	GGL-SEP	0	46.79	_	0.00	0.00	44.64	-2.15
GHNI-AUG	GHNI-AUG	580	292.36	292.6	292.90	284.25	289.85	-2.51
GHNI-JUL	GHNI-JUL	419	289.48	289	290.00	282.00	287.03	-2.45
GHNI-OCT	GHNI-OCT	0	298.81	_	0.00	0.00	296.62	-2.19
- <del></del>		· ·						/



C. Vol.:

Company Name

Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021

365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

Turnover Prv.Rate Open Rate Highest Lowest Last Rate

PageNo:

Flu No:139/2021

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Diff.

\*\*\*FUTURE CONTRACTS\*\*\* GHNI-SEP 0 295.60 0.00 0.00 293.43 GHNI-SEP -2.17137.98 135.1 GHNL-AUG 139.50 133.00 138.37 983 GHNL-AUG 0.39 354 137.52 134.01 138.00 132.00 137.02 GHNL-JUL GHNL-JUL -0.50140.93 0.00 0.00 141.15 GHNL-OCT GHNL-OCT 0 0.22 139.41 0.00 139.63 0 0.00 GHNL-SEP GHNI-SEP 0.22 HASCOL-CAUG HASCOL-CAUG 0 6.87 0.00 0.00 6.71 -0.16 HASCOL-CJUL HASCOL-CJUL 0 6.81 0.00 0.00 6.65 -0.16HASCOL-CSEP HASCOL-CSEP Λ 6.93 0.00 0.00 6.77 -0.16 HASCOL-JUL HASCOL-JUL 5701 6.85 6.75 6.75 6.56 6.62 -0.23131.32 130 258 131.00 130.00 130.30 HBL-AUG HBL-AUG -1.02132.08 0.00 0.00 130.07 HBL-CAUG HBL-CAUG 0 -2.01 0 130.92 0.00 0.00 128.93 HBL-CJUL HBL-CJUL -1.99 HBL-CSEP 0 133.24 0.00 0.00 131.21 HBL-CSEP -2.03129.9 130.02 130.10 129.00 129.00 HBL-JUL HBL-JUL 170 -1.02 HBL-OCT HBL-OCT 0 134.73 0.00 0.00 132.68 -2.05HBL-SEP HBL-SEP 0 133.28 0.00 0.00 131.25 -2.0340.20 0.00 0.00 40.57 0 HMB-AUG HMB-AUG 0.37 HMB-OCT HMB-OCT 0 40.99 0.00 0.00 41.37 0.38 HMB-SEP 0 40.55 0.00 0.00 40.92 HMB-SEP 0.37 1594 78.01 78 78.10 77.00 77.70 HUBC-AUG -0.31 HUBC-AUG HUBC-CAUG HUBC-CAUG 0 78.04 0.00 0.00 77.74 -0.30 HUBC-CJUL HUBC-CJUL 0 77.35 0.00 0.00 77.06 -0.290.00 0.00 HUBC-CSEP 78.72 78.42 0 HUBC-CSEP -0.3077.5 77.50 77.07 HUBC-JUL HUBC-JUL 1822 77.37 76.00 -0.30 0.00 79.30 HUBC-OCT HUBC-OCT 0 79.60 0.00 -0.3078.45 HUBC-SEP HUBC-SEP 0 78.74 0.00 0.00 -0.297.15 6.95 6.97 HUMNL-AUG HUMNL-AUG 35142 7.18 6.92 -0.18 HUMNI-CSEP HUMNI-CSEP 0 7.16 \_ 0.00 0.00 7.03 -0.137.06 7.01 7.08 6.85 6.90 37302 HUMNT,-JUIT HUMNI,-JUII, -0.16 7.24 7.11 HUMNL-OCT HUMNL-OCT 0 0.00 0.00 -0.13 7.16 0.00 0.00 7.03 HUMNL-SEP HUMNL-SEP 0 -0.1373.74 0.00 73.63 0 0.00 TI-P-AUG ILP-AUG -0.11 ILP-OCT ILP-OCT 0 75.19 0.00 0.00 75.08 -0.11 74.38 0.00 0.00 74.27 ILP-SEP 0 -0.11 205.79 204.4 208.00 202.00 206.50 637 TNTI-AUG TNTI-AUG 0.71 INIL-CAUG INIL-CAUG 0 205.12 0.00 0.00 206.55 1.43 203.32 0.00 0.00 204.74 INIL-CJUL INIL-CJUL 0 1.42 TNTL-CSEP 0 206.92 0.00 0.00 208.36 INIL-CSEP 1.44 200.01 206.40 203.54 204.21 INIL-JUL INIL-JUL 683 200.00 0.67 209.23 0.00 0.00 210.69 INIL-OCT INIL-OCT 1.46 206.98 0.00 0.00 208.43 TNTL-SEP TNTL-SEP 0 1.45 1604 89.73 90 90.00 89.36 ISL-AUG ISL-AUG 88.15 -0.37ISL-CAUG ISL-CAUG 0 89.85 0.00 0.00 89.63 -0.2289.06 0.00 0.00 88.84 ISL-CJUL TSL-CJUL 0 -0.2290.64 \_ 0.00 0.00 90.41 ISL-CSEP ISL-CSEP 0 -0.231431 88.95 89 89.89 88.00 88.83 ISL-JUL -0.1291.65 0.00 0.00 91.42 ISL-OCT ISL-OCT 0 -0.23 90.67 0.00 0.00 90.44 ISL-SEP ISL-SEP 0 -0.23 5.51 0.00 0.00 5.38 JSBL-AUG JSBL-AUG 0 -0.130 5.61 0.00 0.00 5.48 JSBL-OCT JSBL-OCT -0.13 5.55 5.43 JSBL-SEP JSBL-SEP 0 0.00 0.00 -0.121885 39.02 38.99 39.40 38.57 39.12 KAPCO-AUG 0.10 KAPCO-CAUG KAPCO-CAUG 0 39.34 0.00 0.00 39.27 -0.07 0 39.00 0.00 0.00 38.93 KAPCO-CJUL KAPCO-CJUL -0.070 39.69 0.00 0.00 39.62 KAPCO-CSEP KAPCO-CSEP -0.07 KAPCO-JUL KAPCO-JUL 2321 38.74 38.99 38.99 38.20 38.80 0.06



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021

Flu No:139/2021 18974.30 Plus : 145

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P. Vol.: 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

Company Name		Turnover Prv.Rate Open Rate			Highest	Lowest La	Diff.	
***FUT(	***FUTURE CONTRACTS***							
KAPCO-OCT	KAPCO-OCT	O	40.13	_	0.00	0.00	40.06	-0.07
KAPCO-SEP	KAPCO-SEP	0	39.70	_	0.00	0.00	39.63	-0.07
KEL-AUG	KEL-AUG	15436	3.89	3.9	3.90	3.84	3.85	-0.04
KEL-CAUG	KEL-CAUG	0	3.92	_	0.00	0.00	3.85	-0.07
KEL-CJUL	KEL-CJUL	0	3.88	_	0.00	0.00	3.82	-0.06
KEL-CSEP	KEL-CSEP	0	3.95	_	0.00	0.00	3.89	-0.06
KEL-JUL	KEL-JUL	17178	3.87	3.85	3.87	3.80	3.81	-0.06
KEL-OCT	KEL-OCT	0	4.00	_	0.00	0.00	3.93	-0.07
KEL-SEP	KEL-SEP	0	3.95	-	0.00	0.00	3.89	-0.06
LOTCHEM-AUG	LOTCHEM-AUG	215	15.70	15.8	15.80	15.75	15.75	0.05
LOTCHEM-CAU	CLOTCHEM-CAUG	0	15.67	_	0.00	0.00	15.73	0.06
LOTCHEM-CJU	ILOTCHEM-CJUL	0	15.53	_	0.00	0.00	15.59	0.06
LOTCHEM-CSE	FLOTCHEM-CSEP	0	15.81	_	0.00	0.00	15.87	0.06
LOTCHEM-JUL	LOTCHEM-JUL	394	15.54	15.53	15.73	15.50	15.60	0.06
LOTCHEM-OCT	LOTCHEM-OCT	0	15.99	_	0.00	0.00	16.04	0.05
LOTCHEM-SEP	LOTCHEM-SEP	0	15.81	-	0.00	0.00	15.87	0.06
LPL-AUG	LPL-AUG	0	17.62	_	0.00	0.00	17.55	-0.07
LPL-OCT	LPL-OCT	0	17.96	_	0.00	0.00	17.90	-0.06
LPL-SEP	LPL-SEP	0	17.77	-	0.00	0.00	17.70	-0.07
LUCK-AUG	LUCK-AUG	107	900.67	893	912.97	891.00	907.23	6.56
LUCK-JUL	LUCK-JUL	106	891.81	886.5	905.00	885.00	896.48	4.67
LUCK-OCT	LUCK-OCT	0	919.40	-	0.00	0.00	922.78	3.38
LUCK-SEP	LUCK-SEP	0	909.53	_	0.00	0.00	912.87	3.34
MCB-AUG	MCB-AUG	3	162.00	161	162.49	161.00	162.49	0.49
MCB-JUL	MCB-JUL	1	161.75	161.5	161.50	161.50	161.50	-0.25
MCB-OCT	MCB-OCT	0	166.42	_	0.00	0.00	166.42	0.00
MCB-SEP	MCB-SEP	0	164.63	-	0.00	0.00	164.63	0.00
MDTL-AUG	MDTL-AUG	0	3.62	-	0.00	0.00	3.54	-0.08
MDTL-OCT	MDTL-OCT	0	3.69	-	0.00	0.00	3.61	-0.08
MDTL-SEP	MDTL-SEP	0	3.65	-	0.00	0.00	3.57	-0.08
MEBL-AUG	MEBL-AUG	14	125.73	125.62	125.64	125.32	125.40	-0.33
MEBL-JUL	MEBL-JUL	0		-	0.00	0.00	123.65	0.25
MEBL-OCT	MEBL-OCT	0	126.94	-	0.00	0.00	127.20	0.26
MEBL-SEP	MEBL-SEP	0	125.58	-	0.00	0.00	125.84	0.26
MLCF-AUG	MLCF-AUG	9139		43.5	44.20	43.50	43.89	-0.10
MLCF-CAUG	MLCF-CAUG	0		-	0.00	0.00	43.96	-0.22
MLCF-CJUL	MLCF-CJUL	0	43.79	-	0.00	0.00	43.57	-0.22
MLCF-CSEP	MLCF-CSEP	0		_	0.00	0.00	44.34	-0.23
MLCF-JUL	MLCF-JUL	9680		43.77	43.82	43.20	43.54	-0.26
	MLCF-OCT	0		-	0.00	0.00	44.84	-0.22
	MLCF-SEP	0		-	0.00	0.00	44.35	-0.23
MUGHAL-AUG	MUGHAL-AUG	420		101.28	101.50	97.67	100.03	-0.66
	MUGHAL-CAUG	0		-	0.00	0.00	101.20	0.96
	MUGHAL-CJUL	0		-	0.00	0.00	100.31	0.95
	MUGHAL-CSEP	0		-	0.00	0.00	102.08	0.96
MUGHAL-JUL		498		101	101.00	97.99	99.93	0.83
	MUGHAL-OCT	0		-	0.00	0.00	103.23	0.98
	MUGHAL-SEP	0		_	0.00	0.00	102.12	0.97
NBP-AUG	NBP-AUG	410		35	35.00	35.00	35.00	-0.12
	NBP-CAUG	0		_	0.00	0.00	35.07	-0.27
NBP-CJUL	NBP-CJUL	0		-	0.00	0.00	34.76	-0.27
NBP-CSEP	NBP-CSEP	0		-	0.00	0.00	35.37	-0.28
NBP-JUL	NBP-JUL	454		34.65	35.00	34.01	34.52	-0.28
NBP-OCT	NBP-OCT	0		-	0.00	0.00	35.77	-0.28
NBP-SEP	NBP-SEP	0		-	0.00	0.00	35.39	-0.27
NCL-AUG	NCL-AUG	3570	52.53	52.45	53.30	51.72	52.20	-0.33



C. Vol.:

# Pakistan Stock Exchange Limited

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13

Flu No:139/2021

Total 405 Net Change : -5.70 Net Change : -10.86 Equal: 17

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

***FUT	URE CONTRACTS**	*						
NCL-CAUG	NCL-CAUG	0	52.59	-	0.00	0.00	52.25	-0.34
NCL-CJUL	NCL-CJUL	0	52.13	-	0.00	0.00	51.79	-0.34
NCL-CSEP	NCL-CSEP	0	53.05	-	0.00	0.00	52.71	-0.34
NCL-JUL	NCL-JUL	3129	52.10	51.99	52.76	51.29	51.41	-0.69
NCL-OCT	NCL-OCT	0	53.64	-	0.00	0.00	53.30	-0.34
NCL-SEP	NCL-SEP	0	53.07	-	0.00	0.00	52.72	-0.35
NETSOL-AUG	NETSOL-AUG	2497	161.04	161	162.20	155.15	158.73	-2.31
NETSOL-JUL	NETSOL-JUL	2045	159.55	160	160.99	153.01	157.08	-2.47
NETSOL-OCT	NETSOL-OCT	0	164.05	-	0.00	0.00	162.01	-2.04
NETSOL-SEP	NETSOL-SEP	0	162.29	-	0.00	0.00	160.26	-2.03
NML-AUG	NML-AUG	942	97.68	96.51	97.59	95.00	96.90	-0.78
NML-CAUG	NML-CAUG	0	97.71	-	0.00	0.00	96.84	-0.87
NML-CJUL	NML-CJUL	0	96.85	-	0.00	0.00	95.99	-0.86
NML-CSEP	NML-CSEP	0	98.56	-	0.00	0.00	97.69	-0.87
NML-JUL	NML-JUL	1050	96.98	96.5	97.00	94.50	95.94	-1.04
NML-OCT	NML-OCT	0	99.66	-	0.00	0.00	98.78	-0.88
NML-SEP	NML-SEP	0	98.59	-	0.00	0.00	97.72	-0.87
NRL-AUG	NRL-AUG	1460	404.14	400	412.00	395.53	408.18	4.04
NRL-JUL	NRL-JUL	977	401.16	399.96	408.40	392.02	403.87	2.71
NRL-OCT	NRL-OCT	0	430.00	-	0.00	0.00	415.81	-14.19
NRL-SEP	NRL-SEP	0	405.44	-	0.00	0.00	411.35	5.91
NRSL-JUL	NRSL-JUL	615	18.14	18.02	18.75	18.00	18.58	0.44
OGDC-AUG	OGDC-AUG	2235	94.15	93.91	94.80	93.50	93.94	-0.21
OGDC-CAUG	OGDC-CAUG	0	94.32	-	0.00	0.00	94.02	-0.30
OGDC-CJUL	OGDC-CJUL	0	93.50	-	0.00	0.00	93.20	-0.30
OGDC-CSEP	OGDC-CSEP	0	95.15	-	0.00	0.00	94.85	-0.30
OGDC-JUL	OGDC-JUL	3387	93.33	93.15	94.00	92.71	93.14	-0.19
OGDC-OCT	OGDC-OCT	0	96.21	-	0.00	0.00	95.91	-0.30
OGDC-SEP	OGDC-SEP	0	95.18	-	0.00	0.00	94.88	-0.30
PACE-AUG	PACE-AUG	847	7.51	7.5	7.55	7.17	7.29	-0.22
PACE-OCT	PACE-OCT	0	7.63	-	0.00	0.00	7.41	-0.22
PACE-SEP	PACE-SEP	0	7.55	-	0.00	0.00	7.33	-0.22
PAEL-AUG	PAEL-AUG	1786	33.97	33.97	34.14	33.40	33.44	-0.53
PAEL-CAUG	PAEL-CAUG	0	34.01	-	0.00	0.00	33.39	-0.62
PAEL-CJUL	PAEL-CJUL	0	33.71	-	0.00	0.00	33.10	-0.61
PAEL-CSEP	PAEL-CSEP	0	34.31	-	0.00	0.00	33.69	-0.62
PAEL-JUL	PAEL-JUL	1760	33.69	33.51	33.80	32.40	33.26	-0.43
PAEL-OCT	PAEL-OCT	0	34.69	-	0.00	0.00	34.06	-0.63
PAEL-SEP	PAEL-SEP	0	34.32	-	0.00	0.00	33.70	-0.62
PIBTL-AUG	PIBTL-AUG	11827	11.08	11.04	11.25	11.00	11.01	-0.07
PIBTL-JUL	PIBTL-JUL	11556	11.00	10.98	11.13	10.90	10.93	-0.07
PIBTL-OCT	PIBTL-OCT	0	11.34	-	0.00	0.00	11.24	-0.10
PIBTL-SEP	PIBTL-SEP	0	11.22	-	0.00	0.00	11.12	-0.10
PIOC-AUG	PIOC-AUG	808	120.25	120.5	121.60	119.30	121.36	1.11
PIOC-CAUG	PIOC-CAUG	0	120.43	-	0.00	0.00	121.53	1.10
PIOC-CJUL	PIOC-CJUL	0	119.37	-	0.00	0.00	120.46	1.09
PIOC-CSEP	PIOC-CSEP	0	121.48	_	0.00	0.00	122.59	1.11
PIOC-JUL	PIOC-JUL	848	119.00	119.5	120.52	116.50	119.19	0.19
PIOC-OCT	PIOC-OCT	0	122.84	-	0.00	0.00	123.96	1.12
PIOC-SEP	PIOC-SEP	0	121.52	_	0.00	0.00	122.63	1.11
POWER-AUG	POWER-AUG	2803	9.16	9.16	9.27	8.95	9.12	-0.04
POWER-JUL	POWER-JUL	3230	9.19	9	9.15	8.92	9.05	-0.14
POWER-OCT	POWER-OCT	0	9.45	_	0.00	0.00	9.33	-0.12
POWER-SEP	POWER-SEP	0	9.34	_	0.00	0.00	9.23	-0.11
PPL-AUG	PPL-AUG	778	83.78	84	84.50	82.88	83.57	-0.21
PPL-CAUG	PPL-CAUG	0	83.97	_	0.00	0.00	83.70	-0.27
		Ŭ	· ·		- ,	- 7	· · <del>-</del>	0.27



#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM Thursday July 29,2021

Flu No:139/2021 18974.30 Plus : 145

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365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 C. Vol.: Total -10.86 Equal: 405 Net Change : -5.70 Net Change :

Company Name		Turnover Prv.Rate Open Rate			Highest	Lowest La	Diff.	
***FUI	TURE CONTRACTS***							
PPL-CJUL	PPL-CJUL	C	83.24	_	0.00	0.00	82.97	-0.27
PPL-CSEP	PPL-CSEP	C	84.71	_	0.00	0.00	84.44	-0.27
PPL-JUL	PPL-JUL	757	83.06	82.56	83.47	82.00	82.91	-0.15
PPL-OCT	PPL-OCT	C	85.66	_	0.00	0.00	85.38	-0.28
PPL-SEP	PPL-SEP	C	84.74	_	0.00	0.00	84.46	-0.28
PRL-AUG	PRL-AUG	578	23.35	22.81	23.50	22.70	23.24	-0.11
PRL-OCT	PRL-OCT	C	24.01	-	0.00	0.00	23.72	-0.29
PRL-SEP	PRL-SEP	C	23.51	-	0.00	0.00	23.47	-0.04
PSMC-AUG	PSMC-AUG	177	357.00	357	357.00	348.10	348.61	-8.39
PSMC-JUL	PSMC-JUL	116	356.05	356	356.00	347.00	347.00	-9.05
PSMC-OCT	PSMC-OCT	C	368.04	-	0.00	0.00	356.87	-11.17
PSMC-SEP	PSMC-SEP	C	364.09	-	0.00	0.00	353.03	-11.06
PSO-AUG	PSO-AUG	1136	220.93	219.3	222.60	218.26	221.11	0.18
PSO-CAUG	PSO-CAUG	C	221.74	-	0.00	0.00	222.04	0.30
PSO-CJUL	PSO-CJUL	C	219.80	-	0.00	0.00	220.09	0.29
PSO-CSEP	PSO-CSEP	C	223.68	-	0.00	0.00	223.98	0.30
PSO-JUL	PSO-JUL	1255	218.97	217.89	221.00	216.50	219.67	0.70
PSO-OCT	PSO-OCT	C	226.18	-	0.00	0.00	226.49	0.31
PSO-SEP	PSO-SEP	1	223.75	221.01	221.01	221.01	221.01	-2.74
PTC-AUG	PTC-AUG	4145	11.65	11.65	12.10	11.35	11.87	0.22
PTC-CAUG	PTC-CAUG	C	11.72	-	0.00	0.00	11.88	0.16
PTC-CJUL	PTC-CJUL	C	11.62	-	0.00	0.00	11.78	0.16
PTC-CSEP	PTC-CSEP	C	11.83	-	0.00	0.00	11.99	0.16
PTC-JUL	PTC-JUL	5389	11.55	11.5	11.90	11.20	11.66	0.11
PTC-OCT	PTC-OCT	C	11.96	_	0.00	0.00	12.12	0.16
PTC-SEP	PTC-SEP	C	11.83	_	0.00	0.00	11.99	0.16
SAZEW-AUG	SAZEW-AUG	77	171.04	168.5	169.93	166.01	166.89	-4.15
SAZEW-JUL	SAZEW-JUL	122	168.92	166.01	168.00	164.61	165.45	-3.47
SAZEW-OCT	SAZEW-OCT	C	174.26	_	0.00	0.00	171.17	-3.09
SAZEW-SEP	SAZEW-SEP	C	172.39	_	0.00	0.00	169.34	-3.05
SEARL-AUG	SEARL-AUG	230	242.59	241.99	242.00	240.50	241.14	-1.45
SEARL-JUL	SEARL-JUL	215	240.88	239.5	240.00	238.50	239.21	-1.67
SEARL-OCT	SEARL-OCT	C	247.97	-	0.00	0.00	246.45	-1.52
SEARL-SEP	SEARL-SEP	C	245.31	-	0.00	0.00	243.80	-1.51
SILK-AUG	SILK-AUG	916	1.83	1.75	1.77	1.70	1.75	-0.08
SILK-OCT	SILK-OCT	C	1.87	-	0.00	0.00	1.76	-0.11
SILK-SEP	SILK-SEP	C	1.85	_	0.00	0.00	1.74	-0.11
SNBL-AUG	SNBL-AUG	C	9.24	_	0.00	0.00	9.28	0.04
SNBL-OCT	SNBL-OCT	C	9.42	_	0.00	0.00	9.47	0.05
SNBL-SEP	SNBL-SEP	C	9.32	_	0.00	0.00	9.37	0.05
SNGP-AUG	SNGP-AUG	4786	50.28	50	51.25	49.75	50.87	0.59
SNGP-CAUG	SNGP-CAUG	C	50.39	_	0.00	0.00	50.90	0.51
SNGP-CJUL	SNGP-CJUL	C	49.95	_	0.00	0.00	50.45	0.50
SNGP-CSEP	SNGP-CSEP	C	50.83	_	0.00	0.00	51.34	0.51
SNGP-JULB	SNGP-JULB	2354	49.87	49.5	50.80	49.40	50.19	0.32
SNGP-OCT	SNGP-OCT	C	51.40	_	0.00	0.00	51.92	0.52
SNGP-SEP	SNGP-SEP	C	51.60	_	0.00	0.00	51.36	-0.24
SSGC-AUG	SSGC-AUG	266	13.46	13.3	13.56	13.30	13.47	0.01
SSGC-JUL	SSGC-JUL	416	13.46	13.11	13.46	13.10	13.33	-0.13
SSGC-OCT	SSGC-OCT	C		_	0.00	0.00	13.74	-0.01
SSGC-SEP	SSGC-SEP	C		_	0.00	0.00	13.59	-0.01
STCL-AUG	STCL-AUG	C		_	0.00	0.00	31.08	-0.73
STCL-JUL	STCL-JUL	C		_	0.00	0.00	30.81	-0.69
STCL-OCT	STCL-OCT	C		_	0.00	0.00	31.70	-0.74
STCL-SEP	STCL-SEP	C		_	0.00	0.00	31.35	-0.74
STPL-AUG	STPL-AUG	1194		17.1	17.25	16.71	17.10	-0.32
		1171		_ · · • <u>-</u>	_ : • 23		- · · · <b>- ·</b>	0.52



Company Name

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From: 09:30\_AM\_TO\_04:15\_PM
Thursday July 29,2021

Turnover Prv.Rate Open Rate Highest Lowest Last Rate

PageNo:

Flu No:139/2021

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Diff.

P. Vol.: 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

\*\*\*FUTURE CONTRACTS\*\*\* STPL-JUL 1621 17.03 17.08 17.12 16.01 16.99 STPL-JUL -0.04 0.00 0.00 17.54 17.49 STPI-OCT Λ STPL-OCT -0.05 0 17.35 0.00 0.00 17.31 STPL-SEP STPL-SEP -0.04TELE-AUG 4672 14.99 15.2 15.34 14.64 15.16 TELE-AUG 0.17 15.31 15.79 15.05 15.79 15.1 TELE-OCT TELE-OCT 1 8 0.48 TELE-SEP TELE-SEP 22 15.70 15.1 15.49 15.10 15.49 -0.21 103.5 318 103.37 103.50 100.99 102.00 TGL-AUG TGL-AUG -1.37TGL-JUL 199 101.70 102 102.50 100.60 101.00 TGL-JUL -0.70 TGL-OCT TGL-OCT 0 105.16 0.00 0.00 104.07 -1.09TGL-SEP 0.00 0 104.04 0.00 102.95 TGL-SEP -1.0937.44 38.07 38.72 37.50 38.15 TOMCL-AUG TOMCL-AUG 313 0.71 TOMCL-OCT 0 38.47 0.00 0.00 39.08 TOMCL-OCT 0.61 TOMCL-SEP TOMCL-SEP 0 38.06 0.00 0.00 38.66 0.60 2995 24.08 23.45 23.86 22.50 22.81 TPL-AUG TPL-AUG -1.27 TPL-OCT TPL-OCT 0 24.49 \_ 0.00 0.00 23.17 -1.32TPL-SEP \_ TPL-SEP 0 24.23 0.00 0.00 22.93 -1.30 57 57.00 TREET-AUG 56.93 55.81 56.57 3680 TREET-AUG -0.36 TREET-CAUG TREET-CAUG 0 57.14 0.00 0.00 56.50 -0.64 TREET-CJUL TREET-CJUL 0 56.64 0.00 0.00 56.00 -0.6457.64 0.00 0.00 56.99 TREET-CSEP TREET-CSEP 0 -0.65 56.01 TREET-JUL TREET-JUL 5860 56.50 56 56.50 55.46 -0.49 TREET-OCT TREET-OCT 0 58.29 0.00 0.00 57.63 -0.66 57.01 57.66 0.00 0.00 TREET-SEP TREET-SEP 0 -0.65TRG-AUG TRG-AUG 19702 161.49 161.02 162.88 156.96 161.02 -0.47 160.84 TRG-CAUG TRG-CAUG 0 161.33 0.00 0.00 -0 49 159.92 159.43 TRG-CJUL TRG-CJUL 0 0.00 0.00 -0.49162.25 TRG-CSEP TRG-CSEP 0 162.75 0.00 0.00 -0.50 TRG-JIII TRG-JUL 16284 160.21 160 161.25 155.50 159.40 -0.81166.00 170 170.00 166.31 161.51 TRG-OCT TRG-OCT 15 0.31 TRG-SEP TRG-SEP 501 162.80 169 169.00 162.80 169.00 6.20 126.73 127.5 128.08 127.65 UBL-AUG UBL-AUG 8 126.00 0 92 128.25 127.31 0 0.00 0.00 UBL-CAUG UBL-CAUG -0.94UBL-CJUL UBL-CJUL 0 127.13 0.00 0.00 126.19 -0.94 129.38 0.00 0.00 128.42 UBL-CSEP UBL-CSEP 0 -0.96 127.02 0.00 0.00 126.23 0 UBL-JUL UBI-JUI -0.79 UBL-OCT UBL-OCT 0 130.82 0.00 0.00 129.86 -0.96 129.42 0.00 0.00 128.46 UBL-SEP UBL-SEP 0 -0.96UBLPETE-AUG UBLPETE-AUG 0 14.14 0.00 0.00 14.03 -0.110 14.42 0.00 0.00 14.30 UBLPETF-OCT UBLPETF-OCT -0.12 0 14.27 0.00 0.00 14.15 UBLPETF-SEP UBLPETF-SEP -0.12 32040 40.83 41 41.15 38.90 40.57 UNTTY-AUG UNITY-AUG -0.2640.98 0.00 0.00 40.66 UNITY-CAUG UNITY-CAUG 0 -0.32UNITY-CJUL UNITY-CJUL 0 40.62 0.00 0.00 40.30 -0.3241.34 0.00 0.00 41.01 UNITY-CSEP UNITY-CSEP 0 -0.3328871 40.47 40.49 40.79 40.31 UNITY-JUL UNITY-JUL 38.65 -0.16 41.80 42 42.00 42.00 42.00 UNITY-OCT 4 0.20 0 41.35 0.00 0.00 41.03 UNITY-SEP UNITY-SEP -0.32 25.51 25.64 25.82 24.70 25.29 WAVES-AUG WAVES-AUG 3470 -0.22 25.43 0.00 0.00 25.26 WAVES-CAUG WAVES-CAUG 0 -0.170 25.20 0.00 0.00 25.04 WAVES-CJUL WAVES-CJUL -0.1625.48 WAVES-CSEP WAVES-CSEP 0 25.65 0.00 0.00 -0.172738 25.11 25.55 25.74 24.50 24.98 WAVES-JUL -0.13 WAVES-OCT WAVES-OCT 0 25.94 0.00 0.00 25.77 -0.17 25.49 25.66 0.00 0.00 WAVES-SEP WAVES-SEP 0 -0.17 8648 3.61 3.6 3.60 3.31 3.48 WTL-AUG WTL-AUG -0.13WTL-OCT 3.68 3.35 3.35 3.35 3.35 WTL-OCT -0.33

# Pakistan Stock Exchange Limited

PAKISTAN STOCK EXCHANGE

CLOSING RATE SUMMARY From : 09:30\_AM\_TO\_04:15\_PM

Thursday July 29,2021 PageNo: 16

Flu No:139/2021

P. Vol.: 365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus: 145 C. Vol.: 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 Total 405 Net Change: -5.70 Net Change: -10.86 Equal: 17

Company Name		Turnover	Turnover Prv.Rate Open Rate			Lowest La	Diff.		
									-
***	FUTURE CONTRACTS***								
WTL-SEP	WTL-SEP	0	3.64	-	0.00	0.00	3.48	-0.16	
***	BONDS***								
HUBCSC2	Hub PowerSC2	2000	102.26	_	102.26	102.26	102.26	0.00	
JSBLTFC	2 JS Bank Ltd(TFC	0	99.99	-	0.00	0.00	99.99	0.00	
KELSC5	K-Electric(SUKUK5)	0	101.62	-	0.00	0.00	101.62	0.00	
***	STOCK INDEX FUTURE C	ONTRACTS * *	*						
			* * * *	DEFAULT	ER COMPA	ANIES *	***		
	***AUTOMOBILE ASSEM	BLER***							
DFML	Dewan Motors	5148500	10.68	10.65	11.68	10.55	11.68	1.00	
	***CEMENT***								
DNCC	Dandot Cement	100000	14.86	14.76	15.15	14.75	14.91	0.05	
	***CHEMICAL***								
BAPL	Bawany Air Prod	39500	15.00	15	16.12	15.00	15.50	0.50	
PPVC	Pak.P.V.C.	20000	5.23	5.59	5.59	5.11	5.57	0.34	
	***COMMERCIAL BANKS	***							
SMBL	Summit Bank	401500	2.26	2.25	2.29	2.11	2.20	-0.06	
	***ENGINEERING***								
PECO	Pak Engineering	1500	424.57	392.73	392.73	392.73	392.73	-31.84	
DSL	Dost Steels Ltd	967000	4.86	4.95	4.95	4.70	4.81	-0.05	
	***INSURANCE***								
PKGI	Pak Gen.Ins.	3500	3.41	3.97	3.97	3.16	3.40	-0.01	
PIL	PICIC Ins.Ltd.	113500	1.64	1.64	1.64	1.50	1.61	-0.03	
	***INV. BANKS / INV	. COS. / SE	CURITIES	COS.**	*				
PASL	Pervez Ahmed Co	1349000	1.52	1.54	1.64	1.51	1.53	0.01	
	***LEASING COMPANIE	S***							
SPLC	Saudi Pak Leasi	28000	2.59	2.35	2.56	2.35	2.56	-0.03	
	***OIL & GAS MARKET	ING COMPANI	[ES***						
HASCOL	Hascol Petrol	9487049	6.80	6.78	6.78	6.56	6.65	-0.15	
	***POWER GENERATION	& DISTRIBU	JTION***						
SGPL	S.G.Power	10000	4.42	4.96	4.96	4.15	4.56	0.14	
	***SUGAR & ALLIED I	NDUSTRIES**	* <b>*</b>						
DWSM	Dewan Sugar	77000	4.35	4.35	4.52	4.22	4.39	0.04	

\*\*\*TEXTILE COMPOSITE\*\*\*



Total

#### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30\_AM\_TO\_04:15\_PM

PageNo: 17 Thursday July 29,2021 Flu No:139/2021

365776287 P.KSE100 Ind: 47318.03 P.KSE 30 Ind: 18974.30 Plus : 145 376447665 C.KSE100 Ind: 47312.33 C.KSE 30 Ind: 18963.44 Minus: 243 C. Vol.: -10.86 Equal: 17 405 Net Change : -5.70 Net Change :

Company Name		Turnover	Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.
	***TEXTILE COMPOSI	TE***						
MTIL	Mian Textile	2000	26.15	25.99	25.99	25.95	25.99	-0.16
JUBS	Jubilee Spinnin	7000	7.75	7.65	7.70	7.51	7.51	-0.24
	***TEXTILE SPINNIN	[G***						
SLYT	Sally Textile	4000	4.60	5.34	5.39	5.34	5.39	0.79
NCML	Nazir Cotton Mi	194500	9.99	10	10.00	9.30	9.49	-0.50
LMSM	Land Mark Spinn	500	26.85	27.9	27.90	27.90	27.90	1.05
CWSM	Chakwal Spinnin	59500	3.09	3.19	3.19	2.83	3.06	-0.03
BILF	Bilal Fibres	7000	3.35	3.33	3.63	3.32	3.45	0.10
HIRAT	Hira Textile	845000	4.72	4.6	4.75	4.60	4.63	-0.09
	***TEXTILE WEAVING	;***						
SMTM	Samin Textile	12500	12.78	12.8	12.80	12.45	12.75	-0.03