

CLOSING RATE SUMMARY From :09:30_AM_To_04:15_PM

Thursday July 27,2023

Flu No: 140/2023

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PageNo:

P. Vol.:	429515564	P.KSE100 Ind:	46682.53	P.KSE30 Ind:	16691.77	Plus:	146
C. Vol.:	455106081	C.KSE100 Ind:	47077	C.KSE30 Ind:	16808.68	Minus:	182
Total:	344	Net Change:	394.47	Net Change:	116.9	Equal:	16

iotai.	344 Net	Change.	335	i.47 Net	Change.	L	TO. 2 FOR	lai. 10
Company Na	ame I	Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate	Diff.
CLOS	SE - END MUTUAL F	UND						
HGFA	HBL Growth Fund	223000	5	5	5.3	5	5.25	0.25
HIFA	HBL Invest Fund	375000	1.79	1.85	1.9	1.85	1.86	0.07
TSMF	Tri-Star Mutual	3000	4.25	3.75	3.75	3.3	3.38	-0.87
* * * MODA	ARABAS***							
FECM	Elite Cap.Mod	3000	3.5	3.32	3.54	3.32	3.41	-0.09
FHAM	Habib Modaraba	39500	7.8	7.94	8	7.75	7.9	0.1
FPJM	Punjab Mod	1000	1.42	1.5	1.5	1.5	1.5	0.08
FTMM	F.Treet Manuf	33000	3.67	3.75	3.75	3.6	3.6	-0.07
FTSM	Tri-Star 1st. M	21000	6.56	7	7.5	7	7.25	0.69
FUDLM	U.D.L.Modaraba	32500	5.61	5.65	5.79	5.65	5.7	0.09
MODAM	Mod.Al-Mali-	2500	4.13	4.03	4.21	4.02	4.02	-0.11
OLPM	OLP Modaraba	7000	11.7	11.9	12.05	11.9	12.05	0.35
ORM	Orient Rental	2000	6.11	6.11	6.11	6.11	6.11	0
PIM	Popular Islamic	500	11.44	10.9	10.9	10.9	10.9	-0.54
PMI	Prud Mod.1st	1046000	1.89	1.92	2.05	1.9	1.94	0.05
TRSM	Trust Modaraba	2000	1.22	1.52	1.52	1.51	1.51	0.29
UCAPM	Unicap Modaraba	37000	1.71	1.7	1.8	1.65	1.65	-0.06
LEAS	SING COMPANIES							
PGLC	Pak Gulf Leasing	4500	4.8	4.57	4.8	4.57	4.8	0
INV.	BANKS / INV. CO	S. / SEG	CURITIES	COS.				
786	786 Invest Ltd	2000	5.24	5.24	5.24	5	5	-0.24
AHL	Arif Habib Ltd.	78000	31.99	32.19	33.5	32	32.06	0.07
CYAN	Cyan Limited	21000	18.8	18.88	19.01	18.55	19	0.2
DAWH	Dawood Hercules	134000	96.99	96.56	97.68	93.65	93.96	-3.03
DEL	Dawood Equities	7000	4.2	3.91	4.3	3.91	4.21	0.01
EFGH	EFG Hermes Pak	12500	11.43	11	11.25	11	11.24	-0.19
ESBL	Escorts Bank	72500	4.69	4.66	4.7	4.6	4.62	-0.07
FCSC	Ist.Capital Sec	2415500	1.09	1.06	1.1	1.04	1.05	-0.04
FDIBL	Ist.Dawood Bank	44000	1.93	1.95	1.97	1.9	1.9	-0.03
FNEL	F. Nat.Equities	205500	4.13	4.1	4.23	4.1	4.17	0.04
ICIBL	Invest Bank	297500	1.22	1.34	1.34	1.2	1.22	0
JSCL	Jah.Sidd. Co.	512500	11.4		11.5		11.26	-0.14
LSEVL	LSE Ventures Limited	100500	6.9	6.76	7.35	6.55	6.59	-0.31
MCBAH	MCB-ARIF Habib	212500	22	23.65	23.65	23.65	23.65	1.65
NEXT	Next Capital	5500	5.11	5.25	5.25	5.24	5.24	0.13
OLPL	OLP Financial	62500	18.89	19.29	19.29	18.54	18.71	-0.18



Insurance

Pakistan Stock Exchange Limited

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Total:	344 Net	Change:	394.4	4/ Net C	Inange:	11	6.9 Equa	al: 16
Company Na	me	Turnover P	rv.Rate Op	oen Rate H	ighest Lo	west La	ast Rate D	iff.
INV.	BANKS / INV. CO	s. / SECU	RITIES CO	OS.				
PSX	Pak Stock Exchange	413000	9.01	9	9.3	8.88	8.91	-0.1
SIBL	Sec. Inv. Bank	2500	4.75	4.75	4.9	4.75	4.78	0.03
COMM	ERCIAL BANKS							
ABL	Allied Bank Ltd	6000	71.19	71.25	72.45	71.01	71.03	-0.16
AKBL	Askari Bank	1158500	15.32	15.53	16	15.4	15.8	0.48
BAFL	Bank Al-Falah	2434005	39.51	39.5	40.14	39.1	39.29	-0.22
BAHL	Bank AL-Habib	1618991	53.22	53.52	54.88	53	53.24	0.02
BIPL	Bankislami Pak.	9140833	18.92	18.95	19.04	18.62	18.69	-0.23
BOP	B.O.Punjab	7508000	4.15	4.19	4.32	4.15	4.19	0.04
FABL	Faysal Bank	4012216	25.35	25.48	26.26	24.8	25.71	0.36
HBL	Habib Bank	11869542	84.92	84.5	91.29	84.5	90.77	5.85
HMB	Habib Metropol.	248000	35.01	35	36	35	35.5	0.49
JSBL	JS Bank Ltd	1371000	5.34	5.33	5.68	5.3	5.58	0.24
JSBLR1	JS Bank Ltd Right	285000	0.01	0.01	0.01	0.01	0.01	0
MCB	MCB Bank Ltd	782410	147.76	148.9	150.56	143	146.92	-0.84
MEBL	Meezan Bank	6026969	123.25	123.2	126.5	123	124.97	1.72
NBP	National BankXD	15851000	22.09	22.01	23.75	22.01	23.63	1.54
SBL	Samba Bank	50500	8	7.04	8	7.04	8	0
SCBPL	St.Chart.Bank	492500	22	22.25	22.5	21.97	22.16	0.16
SILK	Silk Bank Ltd	3434500	1.06	1.05	1.08	1.01	1.02	-0.04
SMBL	Summit Bank	529000	1.94	1.89	1.95	1.81	1.91	-0.03
SNBL	Soneri Bank Ltd	35000	9.9	9.9	9.9	9.8	9.8	-0.1
UBL	United BankXD	3638516	147.09	148	152.99	148	149.63	2.54
INSU	RANCE							
AICL	Adamjee Ins.	841000	28.05	28.1	30.15	27.9	28.89	0.84
ALAC	Askari Life Ass	9000	5.31	5.39	5.75	5.39	5.55	0.24
ALIFE	Adamjee Life As	1000	15.6	15.46	15.5	15.46	15.5	-0.1
ATIL	Atlas Ins. Ltd	500	41	40	40	40	40	-1
CENI	Century Ins.	1500	17.35	16.06	17.9	16.05	17.9	0.55
CSIL	Cres.Star Ins.	143500	1.83	1.9	1.93	1.81	1.84	0.01
HICL	Habib Ins.	1500	5.44	5.44	5.44	5.21	5.21	-0.23
IGIHL	IGI Holdings	7000	90	90	94.5	88	90.9	0.9
JLICL	Jubile Life Ins	4000	125.51	126	128.5	126	126.94	1.43
PAKRI	Pak Reinsurance	201000	6.58	6.41	6.69	6.4	6.54	-0.04
PINL	Premier Ins.	13000	5.55	5.96	6.35	5.96	6.34	0.79
SHNI	Shaheen Ins.	2000	3.05	3.06	3.09	3.06	3.09	0.04
UNIC	United	26000	10.15	10.25	10.4	10.25	10.38	0.23



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е	Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate I	Diff.
ANCE***							
Universal Ins.	2500	3.02	3.05	3.15	3.05	3.15	0.13
ESTATE INVESTM	ENT TRUS	T***					
Dolmen CityXD	496000	13.4	13.75	13.75	13.5	13.51	0.11
Globe Residency	17000	12.07	12	12.3	12	12.23	0.16
LE SPINNING***							
Arctic Textile	30500	14.37	13.31	15.45	13.29	13.5	-0.87
Asim Textile	3000	12.62	12.05	13	12.05	12.93	0.31
Colony Tex.Mills Ltd	190500	2.41	2.41	2.48	2.33	2.35	-0.06
Dewan Farooque Sp.	1470500	2.33	2.49	2.84	2.43	2.58	0.25
D.S. Ind. Ltd.	980500	2.4	2.49	2.69	2.4	2.51	0.11
Gadoon Textile	7500	207	201.61	222.53	201.61	222.53	15.53
Indus Dyeing	4700	119.22	118	120	118	118.14	-1.08
Janana D Mal	1000	59.33	54.88	54.88	54.88	54.88	-4.45
J.K.Spinning	2500	39.28	40	40	40	40	0.72
Kohinoor Spining	771000	2.77	2.65	2.8	2.65	2.66	-0.11
Reliance Cotton	300	456.88	480	480	480	480	23.12
Saif Textile	7000	9	9	9	9	9	0
Service Ind Tex	4500	8.45	8.5	8.5	8.48	8.5	0.05
Sana Ind.	3000	24.01	24.05	24.05	24	24	-0.01
Saritow Spinning	6000	6.47	6.21	6.21	6.2	6.2	-0.27
Sunrays Textile	1000	97.01	93.5	95	93.5	95	-2.01
Tata Textile	2500	68.38	68.25	68.25	68.25	68.25	-0.13
LE WEAVING***							
Prosperity Weav	3500	32.49	32	32	32	32	-0.49
Shahtaj Textile	1800	91	92.95	92.95	90	91.95	0.95
Yousuf Weaving	357000	3.46	3.5	3.62	3.44	3.45	-0.01
LE COMPOSITE**	*						
AEL Textile Ltd	45000	26.38	24.57	26	24.4	24.4	-1.98
Azgard Nine	890728	7.46	7.5	7.59	7.24	7.27	-0.19
Bhanero Tex.	50	989	980	980	980	980	-9
Crescent Tex.	47500	14.55	15	15	14.3	14.31	-0.24
Faisal Spinning	400	392.91	363.44	363.44	363.44	363.44	-29.47
Feroze 1888	2000	73	68.1	73.95	68.1	71.5	-1.5
	Universal Ins. ESTATE INVESTM Dolmen CityXD Globe Residency LE SPINNING*** Arctic Textile Asim Textile Colony Tex.Mills Ltd Dewan Farooque Sp. D.S. Ind. Ltd. Gadoon Textile Indus Dyeing Janana D Mal J.K.Spinning Kohinoor Spining Reliance Cotton Saif Textile Service Ind Tex Sana Ind. Saritow Spinning Sunrays Textile Tata Textile Tata Textile Tata Textile Yousuf Weaving LE COMPOSITE** AEL Textile Ltd Azgard Nine Bhanero Tex. Crescent Tex. Faisal Spinning	ESTATE INVESTMENT TRUST Dolmen CityXD	ESTATE INVESTMENT TRUST*** Dolmen CityXD 496000 13.4 Globe Residency 17000 12.07 LE SPINNING*** Arctic Textile 30500 14.37 Asim Textile 3000 12.62 Colony 190500 2.41 Dewan Farooque 1470500 2.33 Sp. D.S. Ind. Ltd. 980500 2.4 Gadoon Textile 7500 207 Indus Dyeing 4700 119.22 Janana D Mal 1000 59.33 J.K.Spinning 2500 39.28 Kohinoor 771000 2.77 Spining Reliance Cotton 300 456.88 Saif Textile 7000 9 Service Ind Tex 4500 8.45 Sana Ind. 3000 24.01 Saritow 6000 6.47 Spinning Sunrays Textile 1000 97.01 Tata Textile 2500 68.38 LE WEAVING*** Prosperity Weav 3500 32.49 Shahtaj Textile 1800 91 Yousuf Weaving 357000 3.46 LE COMPOSITE*** AEL Textile Ltd 45000 26.38 Azgard Nine 890728 7.46 Bhanero Tex. 50 989 Crescent Tex. 47500 14.55 Faisal Spinning 400 392.91	CANCE*** Universal Ins. 2500 3.02 3.05 ESTATE INVESTMENT TRUST*** Dolmen CityXD 496000 13.4 13.75 Globe Residency 17000 12.07 12 CLE SPINNING*** Arctic Textile 30500 14.37 13.31 Asim Textile 3000 12.62 12.05 Colony 190500 2.41 2.41 Tex.Mills Ltd Dewan Farooque 1470500 2.33 2.49 Sp. D.S. Ind. Ltd. 980500 2.4 2.49 Gadoon Textile 7500 207 201.61 Indus Dyeing 4700 119.22 118 Janana D Mal 1000 59.33 54.88 J.K.Spinning 2500 39.28 40 Kohinoor 771000 2.77 2.65 Spining Reliance Cotton 300 456.88 480 Saif Textile 7000 9 9 Service Ind Tex 4500 8.45 8.5 Sana Ind. 3000 24.01 24.05 Saritow 6000 6.47 6.21 Spinning Sunrays Textile 1000 97.01 93.5 Tata Textile 2500 68.38 68.25 CLE WEAVING*** Prosperity Weav 3500 32.49 32 Shahtaj Textile 1800 91 92.95 Yousuf Weaving 357000 3.46 3.5 CLE COMPOSITE*** AEL Textile Ltd 45000 26.38 24.57 Azgard Nine 890728 7.46 7.5 Bhanero Tex. 50 989 980 Crescent Tex. 47500 14.55 15	### Universal Ins.	Universal Ins. 2500 3.02 3.05 3.15 3.05 ESTATE INVESTMENT TRUST*** Dolmen CityXD 496000 13.4 13.75 13.75 13.55 Globe Residency 17000 12.07 12 12.3 12 ILE SPINNING*** Arctic Textile 30500 14.37 13.31 15.45 13.29 Asim Textile 3000 12.62 12.05 13 12.05 Colony 190500 2.41 2.41 2.48 2.33 Tex.Mills Ltd Dewan Farooque 1470500 2.33 2.49 2.84 2.43 Sp. D.S. Ind. Ltd. 980500 2.4 2.49 2.69 2.4 Gadoon Textile 7500 207 201.61 222.53 201.61 Indus Dyeing 4700 119.22 118 120 118 Janana D Mal 1000 59.33 54.88 54.88 54.88 J.K.Spinning 2500 39.28 40 40 40 40 Kohinoor 771000 2.77 2.65 2.8 2.65 Spining Reliance Cotton 300 456.88 480 480 480 Saif Textile 7000 8.45 8.5 8.5 8.48 Sana Ind. 3000 24.01 24.05 24.05 24 Saritow 6000 6.47 6.21 6.21 6.2 Service Ind Tex 4500 8.45 8.5 8.5 8.48 Sana Ind. 3000 24.01 24.05 24.05 24 Saritow 6000 6.47 6.21 6.21 6.2 Spining Sunrays Textile 1000 97.01 93.5 95 93.5 Tata Textile 2500 68.38 68.25 68.25 68.25 LE WEAVING*** Prosperity Weav 3500 32.49 32 32 32 Shahtaj Textile 1800 91 92.95 92.95 90 Yousuf Weaving 357000 3.46 3.5 3.62 3.44 LE COMPOSITE*** AEL Textile Ltd 45000 26.38 24.57 26 24.4 Azgard Nine 890728 7.46 7.5 7.59 7.24 Bhanero Tex. 50 989 980 980 980 Crescent Tex. 47500 14.55 15 15 14.3 Faisal Spinning 400 392.91 363.44 363.44 363.44 363.44	### Cance *** Universal Ins. 2500 3.02 3.05 3.15 3.05 3.15 ###################################



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Company Nam	ne	Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate I	Diff.
*********	LE COMPOSITE**	*						
				40.00			10.00	0.01
GATM	Gul Ahmed	1940786						-0.31
GFIL	Ghazi Fabrics	2500						-0.13
ILP	Interloop Ltd. Kohinoor Ind.	491717						-0.17
KOIL		10500						-0.5
KTML	Kohinoor Textile	190500	54.03	53.51	53.51	51.51	52.3	-1.73
MEHT	Mehmood Tex.	150	699	710	743	710	732	33
NCL	Nishat (Chun.)	600612	22.73	22.93	22.95	22.4	22.68	-0.05
NML	Nishat Mills Ltd	3043579	66.66	68	68.98	66	66.6	-0.06
REDCO	Redco Textile	1500	6.18	6	6	6	6	-0.18
REWM	Reliance Weaving	62000	74.98	0	0	0	75	0.02
TOWL	Towellers Limited	183000	144.63	145.01	145.01	133.78	133.98	-10.65
ZAHID	ZahidJee Tex.	22000	24.8	23.12	25.25	23.1	24.25	-0.55
WOOLI	EN							
BNWM	Bannu Woollen	1500	22	21.51	21.51	21.5	21.5	-0.5
***SYNTI	HETIC & RAYON**	*						
GATI	Gatron Ind.	400	235	228.07	228.07	228	228	-7
IBFL	Ibrahim Fibres	2000	250	250	250	250	250	0
IMAGE	Image Pakistan	517500	13.52	13.58	13.61	13.3	13.48	-0.04
PSYL	Pak Synthetics	3000	26.95	25.36	28.97	25.36	28.91	1.96
RUPL	Rupali Polyester	2500	20	20	20	20	20	0
***SUGA	R & ALLIED INDU	STRIES**	*					
AABS	Al-Abbas Sugar	100	515	515	515	515	515	0
ADAMS	Adam Sugar	16000	34	34	36	34	35.19	1.19
AGSML	Abdullah Shah	15000	5.65	5.54	5.66	5.41	5.62	-0.03
CHAS	Chashma Sugar	22500	54.5	51.6	52	50.41	50.41	-4.09
HABSM	Habib Sugar	14500	37.99	38	38	37.74	38	0.01
JDWS	J.D.W.Sugar	200	378.12	388.99	389	388.99	389	10.88
JSML	Jauharabad Sug	41500	14	14	14.5	14	14.5	0.5
MIRKS	Mirpurkhas Sugar	20500	47.35	49.3	49.3	46.31	47.24	-0.11
MRNS	Mehran Sugar-	76000	45.95	46	47.95	45.6	45.75	-0.2
SHJS	Shahtaj Sugar	1000	53.72	52	55.7	52	55.7	1.98
SHSML	Shahmurad Sugar	42400	167.78	169.85	174.83	169	172.48	4.7
TCORP	Tariq Corp Ltd.	9000	12.8	13	13.25	13	13.25	0.45



Kot Addu Power

K-Electric Ltd.

KAPCO KEL 1902846

30225712

23.6

2.3

23.61

2.31

24.2

2.36

23.51

2.27

23.76

2.3

0.16

0

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Int. Ind.Ltd.

Ittefaq Iron

Ind

Inter.Steel Ltd

468467

774408

1557500

INIL

ITTEFAQ

ISL

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Total:		Change:	394.		Change:		16.9 Equ	
Company Name		Turnover 1	Prv.Rate O	pen Rate H	lighest	Lowest I	Last Rate I	Diff.
POWER	GENERATION &	DISTRIBUT	ION					
KOHE	Kohinoor Energy	30000	33.37	33	33.7	32.86	33.5	0.13
KOHP	Kohinoor Power	2500	3.88	3.9	3.9	3.82	3.82	-0.06
LPL	Lalpir Power	2483500	22.27	22.22	23.75	22.15	23.17	0.9
NCPL	Nishat ChunPow	1063500	19.86	19.95	20.42	19.83	20.19	0.33
NPL	Nishat Power	1006178	22.16	22.45	22.6	21.91	22.27	0.11
PKGP	Pakgen Power	1000	43.59	43.5	43.5	43.5	43.5	-0.09
SEL	Sitara Energy	2500	6.5	6.2	6.5	6.2	6.47	-0.03
SGPL	S.G.Power	59000	6.35	6.32	6.89	6.3	6.76	0.41
SPWL	Saif Power Ltd.	280000	20.37	20.02	20.5	20.02	20.15	-0.22
TSPL	Tri-Star Power	8000	9.69	9.68	9.89	9.61	9.64	-0.05
OIL &	GAS MARKETING	COMPANIE	S					
APL	Attock Petroleum	272335	310.4	310	316.8	309	310.96	0.56
BPL	Burshane LPG	1500	15.49	15	15.4	15	15.13	-0.36
HTL	HI-Tech Lub.	1261500	25.79	26	26.5	25.65	25.7	-0.09
OBOY	Oilboy Energy L	863000	6.91	7.14	7.15	6.71	6.81	-0.1
PSO	P.S.O.	11214095	124.56	125.99	133.5	124.5	131	6.44
SHEL	Shell Pakistan	5718463	146.28	157.25	157.25	146.3	149.11	2.83
SNGP	Sui North GasXD	9221734	44.15	44.16	45.94	44.16	44.88	0.73
SSGC	Sui South Gas	4363990	9.63	9.66	9.99	9.61	9.71	0.08
OIL &	GAS EXPLORATION	ON COMPAN	IES					
MARI	Mari Petroleum	139209	1541.19	1545	1589	1539	1564.15	22.96
OGDC	Oil & Gas Dev.	28511229	86.82	86.99	93.33	86.99	91.67	4.85
POL	Pak Oilfields	346346	437.12	438	443.75	436	440.05	2.93
PPL	Pak Petroleum	20567547	69.86	70.17	74.95	70.15	72.73	2.87
ENGINE	EERING							
AGHA	Agha Steel Ind.	1076324	10.48	10.6	10.71	10.47	10.59	0.11
ASL	Aisha Steel Mill	1042301	6.48	6.59	6.59	6.25	6.31	-0.17
ASLPS	Aisha StelCoP/S	0	14.02	-	0	0	13.17	-0.85
ASTL	Amreli Steels	631381	21.15	21.11	21.55	20.9	21.04	-0.11
BCL	Bolan Casting	16500	41.1	41.58	41.58	40.26	41.4	0.3
BECO	Beco Steel Ltd	41000	9.97	10.15	10.94	10	10.04	0.07
CSAP	Crescent Steel	36000	26.95	27	27.56	27	27.19	0.24
DADX	Dadex Eternit	1000	40.53	40.98	40.98	40.98	40.98	0.45

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CLOSING RATE SUMMARY From :09:30 AM To 04:15 PM

Thursday July 27,2023

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P. Vol.: 429515564 P.KSE100 Ind: 46682.53 P.KSE30 Ind: 16691.77 Plus: 146 C. Vol.: 455106081 C.KSE100 Ind: 47077 C.KSE30 Ind: 16808.68 Minus: 182

Total: 344 Net Change: 394.47 Net Change: 116.9 Equal: 16

Total:	344 N	et Change:	394	4.4/ Net	Change:	-	116.9 Equ	ial: 16
Company	Name	Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate	Diff.
E]	NGINEERING							
KSBP	K.S.B.Pumps	138000	99.23	101.96	106.67	101	104.65	5.42
MUGHAL	Mughal Iron	1835826	55.13	55.86	57	55.12	55.62	0.49
AU	JTOMOBILE ASSEMBI	ER						
AGTL	AL-Ghazi Tractors	10600	275.77	272	280.01	272	280	4.23
ATLH	Atlas Honda L	td 600	277	270	272	267.1	269.5	-7.5
DFML	Dewan Motors	3515436	13.08	13.24	13.26	12.65	12.94	-0.14
GAL	Ghandhara Automobile	268458	43.86	44.8	44.8	42.75	42.96	-0.9
GHNI	Ghandhara Ind	. 552501	112.85	113.25	115.54	112.01	112.63	-0.22
HCAR	Honda Atlas Cars	916244	132.26	133	137	130.05	135.66	3.4
HINO	Hinopak Motor	4000	207.66	220	220	208	209.5	1.84
INDU	Indus Motor Co	2426	959.18	968	968	950	958.51	-0.67
MTL	Millat Tracto	rs 86677	394.81	395.01	397.5	392	395.03	0.22
PSMC	Pak Suzuki	485955	126.99	126.98	129.78	123	126.97	-0.02
SAZEW	Sazgar Eng	319031	66.61	66.26	68	65.6	65.81	-0.8
AU	JTOMOBILE PARTS 8	ACCESSOR	IES					
AGIL	Agriautos Ind	. 41500	62.08	62.51	64.99	62.51	63.46	1.38
ATBA	Atlas Battery	81200	229.09	230.98	235.5	230.98	233.46	4.37
BWHL	Bal.Wheels	500	72	66.69	66.69	66.69	66.69	-5.31
EXIDE	Exide (PAK)XD	13900	290.74	289.02	296.99	288.01	289.09	-1.65
GTYR	Ghandhara Tyre	e 10500	26.03	26.18	26.4	26	26.2	0.17
LOADS	Loads Limited	743000	8.04	7.96	8.09	7.7	7.79	-0.25
PTL	Panther Tyres Ltd.	30500	27.14	27.3	27.3	27	27.05	-0.09
THALL	Thal Limited	1200	181.76	182.51	182.51	182.5	182.5	0.74
C2	ABLE & ELECTRICAL	GOODS						
EMCO	EMCO Industri	es 3000	29	29	29	29	29	0
JOPP	Johnson & Philips	9500	86	92.4	92.45	91.9	92.45	6.45
PAEL	Pak Elektron	1984847	11.29	11.38	11.39	11.04	11.09	-0.2
PCAL	Pakistan Cable	es 219500	91.37	92.3	92.5	90.3	91.75	0.38
SIEM	Siemens Pak.	1400	701.5	697	721.9	680	688.14	-13.36
WAVES	Waves Corp Lto	d. 950000	7.71	7.66	7.78	7.55	7.58	-0.13
WHALE	Waves Home App	pl 1267000	5.6	5.56	5.88	5.56	5.82	0.22
TI	RANSPORT							
CLVL	Cordoba Logis	173500	5.35	5.4	6.35	5.2	6.35	1
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Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30_AM_To_04:15_PM

Thursday July 27,2023

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P. Vol.: C. Vol.:		KSE100 Ind			SE30 Ind			
Total:	344 Ne	et Change:	394	.47 Net	Change:	1	16.9 Equ	al: 16
Company Name		Turnover P	rv.Rate	Open Rate	Highest	Lowest :	Last Rate I	Diff.
TRANSP	ORT							
GEMUNSL	Universal Net (GEM)	500	59.83	55.34	55.34	55.34	55.34	-4.49
PIAA	P.I.A.C.(A)	4948500	3.79	3.8	4.1	3.8	4.04	0.25
PIBTL	Pak Int.Bulk	4304000	4.4	4.48	4.56	4.32	4.37	-0.03
PICT	Pak.Int.Cont.	1109600	58.81	61.99	63.22	57	58.54	-0.27
PNSC	P.N.S.C	51900	133.56	134.1	136.1	132.35	133	-0.56
* * * TECHNO	LOGY & COMMUI	NICATION**	*					
AIRLINK	Air Link Commu	n 1510587	25.31	25.49	25.91	25	25.08	-0.23
AVN	Avanceon Ltd	4676505	55.36	55.41	56.37		55.22	-0.14
HUMNL	Hum Network	2834000	5.9	5.9	6.04		5.95	0.05
LSEPL	LSE Proptech Ltd	12500	4.83	4.7	4.8	4.7	4.7	-0.13
MDTL	Media Times Ltd	d 541500	1.75	1.84	1.88	1.75	1.82	0.07
NETSOL	Netsol Tech.	1334629	92.7	92.98	93.7	91.51	92.04	-0.66
OCTOPUS	Octopus Digital	1 1083500	46.53	46.94	47.7	46	46.24	-0.29
PAKD	Pak Datacom	7000	66.48	65	66	65	65.76	-0.72
PTC	P.T.C.L.	1367500	6.14	6.19	6.25	6.05	6.1	-0.04
SYS	Systems Limited	d 242934	442.98	440	445.99	435.16	437.52	-5.46
TELE	Telecard Limited	4567266	8.12	8.12	8.18	7.96	8	-0.12
TPL	TPL Corp Ltd	369000	6.3	6.33	6.33	6.12	6.16	-0.14
TPLT	TPL Trakker Ltd	d 34500	8.2	7.82	8.25	7.82	8.16	-0.04
TRG	TRG Pak Ltd	3314618	104.32	104.5	105.32	103.6	103.76	-0.56
WTL	WorldCall Telecom	40150185	1.41	1.42	1.44	1.38	1.39	-0.02
FERTIL	IZER							
AHCL	Arif Habib Corp	22000	28.17	27.99	28	27.99	28	-0.17
EFERT	Engro Fert.	2252092	83.48	83.48	83.48	82	82.08	-1.4
ENGRO	Engro Corp	827598	256.64	256.64			254.13	-2.51
FATIMA	Fatima Fert.	162969	28.02	28.25	28.25	27.95	27.95	-0.07
FFBL	Fauji Fert Bin	972500	14.16	14.1	14.2	13.91	14.03	-0.13
FFC	Fauji Fert.	557568	100.45	100.89	101.09	100.25	100.51	0.06
PHARMA	CEUTICALS							
ABOT	Abbott Lab.	700	409	400.01	407.98	400	407.98	-1.02
AGP	AGP Limited	81343	60.12	60.9	60.9	59.16	59.87	-0.25
CPHL	Citi Pharma Lto	d 760359	23.93	24	24.14	23.44	23.49	-0.44
FEROZ	Ferozsons (Lab) 49400	166.26	166	166.75	163	164.06	-2.2
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P. Vol.: 429515564 P.KSE100 Ind: 46682.53 P.KSE30 Ind: 16691.77 Plus: 146 C. Vol.: 455106081 C.KSE100 Ind: 47077 C.KSE30 Ind: 16808.68 Minus: 182 Total: 344 Net Change: 394.47 Net Change: 116.9 Equal: 16

Company Na	me	Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate I	Diff.
PHAR	MACEUTICALS							
HINOON	Highnoon (Lab)	4600	372.67	379.9	379.9	368.55	370.72	-1.95
IBLHL	IBL HealthCare	40000	35.65	35.5	36.25	35.2	35.39	-0.26
OTSU	Otsuka Pak	2000	78.74	78.87	80.75	77.5	77.5	-1.24
SEARL	The Searle Co.	2391992	47.03	47	47.42	46.21	46.32	-0.71
CHEM	IICAL							
AGL	Agritech Limited	20561500	6.89	7.25	7.82	6.7	7.28	0.39
BERG	Berger Paints	401500	59.89	64	64.38	59	60.19	0.3
BIFO	Biafo Ind.	13000	68.97	68	69.35	68	69.35	0.38
BUXL	Buxly Paints	31000	81	. 82	84.9	81	82.02	1.02
COLG	Colgate Palm	7300	1503.68	1519	1520	1501.02	1508.27	4.59
DOL	Descon Oxychem	371500	26.23	26.59	26.59	26	26.03	-0.2
DYNO	Dynea Pakistan	4900	138.14	139.8	140	138	138	-0.14
EPCL	Engro Polymer	3004959	43.76	43.76	44.59	43.51	43.9	0.14
GCIL	Ghani Chemical	893500	10.79	10.81	10.9	10.51	10.66	-0.13
GGL	Ghani Glo Hol	3374461	11.33	11.4	11.4	11.11	11.18	-0.15
ICL	Ittehad Chem.	18500	40.4	40.5	40.9	40	40.25	-0.15
LCI	Lucky Core Ind.	12465	651.12	650	684	650	679.91	28.79
LOTCHEM	Lotte Chemical	1494173	27.83	27.85	28.35	27.71	27.78	-0.05
NICL	Nimir Ind.Chem.	67000	104.94	105	105.2	105	105	0.06
NRSL	Nimir Resins	59500	16.7	16.4	16.99	16.4	16.53	-0.17
PAKOXY	Pak Oxygen Ltd.	7100	94.5	94.7	94.7	93.27	93.31	-1.19
SITC	Sitara Chemical	200	239.9	233	233	233	233	-6.9
SPL	Sitara Peroxide	16500	14.03	14.25	14.25	13.55	13.91	-0.12
PAPE	R & BOARD							
CEPB	Century Paper	230500	31.09	30.9	31.5	30.9	31.1	0.01
CPPL	Cherat Packg	32500	105.99	104	107.5	104	107.1	1.11
GEMPAPL	Pak Agro Pack(Gem)	1000	6.9	6.5	6.5	6.5	6.5	-0.4
MERIT	Merit Packaging	70000	9.01	8.81	9.15	8.8	9.05	0.04
PKGS	Packages Ltd.	7783	382.13	382	386.9	380.05	381.23	-0.9
PPP	Pak Paper Prod	500	42	41.5	41.5	41.5	41.5	-0.5
RPL	Roshan Packages	394500	12.75	12.7	13.05	12.5	12.52	-0.23
SEPL	Security Paper	2000	105	103.16	103.16	103.1	103.12	-1.88
VANA	SPATI & ALLIED	INDUSTRI	ES					
POML	Punjab Oil	100	100.51	100.51	100.51	100.51	100.51	0



CLOSING RATE SUMMARY From :09:30_AM_To_04:15_PM

PAKISTAN STOCK EXCHANGE LIMITED (formerly Karach) Stock Eachange Limited)		From :09:30_AM_To_04:15_PM Thursday July 27,2023						10 40/2023
P. Vol.:	429515564 P.KS	SE100 Ind:	46682.	53 P.KSE	E30 Ind:	16691	.77 Plu	s: 146
C. Vol.:	455106081 C.KS	SE100 Ind:	470	77 C.KSE	E30 Ind:	16808	.68 Min	us: 182
Total:	344 Net	Change:	394.	47 Net C	Change:	11	6.9 Equ	al: 16
Company Nar	ne I	Turnover Pr	v.Rate Op	pen Rate H	ighest L	owest La	ast Rate I	Diff.
***LEAT	HER & TANNERIES*	**						
LEUL	Leather Up Ltd.	2500	9.77	10.77	10.77	10.77	10.77	1
SGF	Service Global	124000	33.74	33.5	34.94	33.5	34	0.26
SRVI	Service Ind.Ltd	3500	291.16	294.99	294.99	288	290	-1.16
***F00D	& PERSONAL CARE	PRODUCTS*	***					
ASC	Al-Shaheer Corp	897348	9.25	9.3	9.51	9.2	9.3	0.05
BNL	Bunnys Limited	62500	18.65	18.1	18.3	18.1	18.11	-0.54
CLOV	Clover Pakistan	84000	14.31	14.59	14.59	13.97	14.19	-0.12
FCEPL	Frieslandcampina	86965	69.92	70.35	70.83	69.11	69.89	-0.03
FFL	Fauji Foods Ltd	5718951	7.11	7.05	7.19	7	7.04	-0.07
GLPL	Gillette Pak	600	119.66	114.65	118.5	114.51	117.17	-2.49
MFFL	MithchellsFruit	20000	83.92	84.75	84.89	83.01	83.01	-0.91
MFL	Matco Foods Ltd	34000	30.11	30.44	30.45	30	30	-0.11
MUREB	Murree Brewery	300	299	293	297	293	297	-2
NATF	National Foods	41000	112.32	111.3	113.2	111	112.19	-0.13
NESTLE	Nestle Pakistan	180	6800	6600	6900	6600	6890	90
PREMA	At-Tahur Ltd.	605500	17.1	17.3	17.39	16.9	17.05	-0.05

Unity Foods Ltd 11492272 27.65 27.65 UNITY 28.11

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GLASS	& CERAMICS							
BGL	Bal.Glass	352500	11.24	11.25	11.65	11.25	11.25	0.01
FRCL	Frontier Ceram	2000	21.88	20.24	20.24	20.24	20.24	-1.64
GGGL	GhaniGlobalGlas:	609500	6.75	6.71	6.85	6.61	6.66	-0.09
GHGL	Ghani Glass Ltd	315500	26.77	27	27.25	26.7	26.81	0.04
GVGL	Ghani Value Glas	28500	40.61	40.31	41	40	40.97	0.36
STCL	Shabbir Tiles	1694000	10.29	10.31	10.86	10.21	10.26	-0.03
TGL	Tariq Glass Ind.	520056	84.08	84.49	86.65	84	84.98	0.9

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22.4

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8400

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21.7

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MISCELLANEOUS

Quice Food

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TREET

AKDHL	AKD Hospitality	200	114.5	117.99	117.99	117.8	114.5	0
GAMON	Gammon Pak	9000	5.8	5.21	5.7	5.21	5.49	-0.31
MACFL	MACPAC Films	30000	19	18.75	19.05	18.75	19	0
META	MetaTech Trading	257000	7.15	6.86	7	6.52	6.59	-0.56



ASL-SEP

ASL-SEP

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30_AM_To_04:15_PM

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Thursday July 27,2023

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P. Vol.:	429515564	P.KSE100 Ind:	46682.53	P.KSE30 Ind:	16691.77	Plus:	146
C. Vol.:	455106081	C.KSE100 Ind:	47077	C.KSE30 Ind:	16808.68	Minus:	182
Total:	344	Net Change:	394.47	Net Change:	116.9	Equal:	16

Company Nam	ne	Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate	Diff.
MISC	ELLANEOUS							
PABC	Pakistan Alumin	397515	48.5	48.8	48.8	46	46.59	-1.91
PHDL	Pak Hotels	4000	81.99	83	83	83	83	1.01
PSEL	Pak Services	450	749.99	750	760	750	750	0.01
SHFA	Shifa Int.Hosp	500	133	130	130	129.21	129.21	-3.79
SPEL	Synthetic Prod	145000	12.57	12.52	12.69	12	12.39	-0.18
STPL	Siddiqsons Tin	1051000	7.54	7.5	7.69	7.45	7.56	0.02
TRIPF	Tri-Pack Films	5000	125.33	123.01	128	123.01	124	-1.33
UBDL	United Brands	500	10.6	10.66	10.66	10.66	10.66	0.06
EXCH2	ANGE TRADED FUN	DS						
ACIETF	Alfalah Consumer	60000	7.58	7.75	7.75	7.75	7.75	0.17
HBLTETF	HBL Total Treasury	500	10.22	10.24	10.24	10.24	10.24	0.02
JSMFETF	JS Momentum	16500	9.3	9.5	9.67	9.5	9.67	0.37
MZNPETF	Meezan Pakistan	127500	8.86	8.96	9.09	8.95	9	0.14
FUTUI	RE CONTRACTS							
AGHA-AUG	AGHA-AUG	4	10.71	10.75	10.75	10.75	10.75	0.04
AGHA-JUL	AGHA-JUL	16	10.45	10.49	10.69	10.48	10.64	0.19
AGHA-SEP	AGHA-SEP	0	10.98	_	0	0	11.06	0.08
AGL-AUG	AGL-AUG	12225	7	7.49	7.8	6.79	7.35	0.35
AGL-JUL	AGL-JUL	464	6.85	7	7.8	6.78	7.8	0.95
AGL-SEP	AGL-SEP	0	7.22	_	0	0	7.6	0.38
AIRLINK-AUG	AIRLINK-AUG	748	25.88	26.05	26.35	25.5	25.53	-0.35
AIRLINK-JUL	AIRLINK-JUL	4471	25.43	25.5	25.9	25.01	25.1	-0.33
AIRLINK-SEP	AIRLINK-SEP	0	26.51	_	0	0	26.19	-0.32
AKBL-AUG	AKBL-AUG	43	15.63	15.35	16.34	15.35	16.34	0.71
AKBL-JUL	AKBL-JUL	8	15.49	15.5	15.89	15.5	15.89	0.4
AKBL-SEP	AKBL-SEP	0			0			0.46
ANL-AUG	ANL-AUG	844	7.7	7.57	7.65	7.41	7.43	-0.27
ANL-JUL	ANL-JUL	615						-0.39
ANL-SEP	ANL-SEP	0			_			-0.22
APL-AUG	APL-AUG	473			320.7	319.5		2.83
APL-JUL	APL-JUL	479						2.5
APL-SEP	APL-SEP	0			_			-0.32
ASC-AUG	ASC-AUG	5418						0.21
ASC-JUL	ASC-JUL	5697						0.22
ASC-SEP	ASC-SEP	0			0			0.02
ASL-AUG	ASL-AUG	451						-0.19
ASL-JUL	ASL-JUL	929						-0.23
ACI CED	ACI CED	020			0.35		6 50	0.23

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DOL-AUG

DOL-JUL

DOL-AUG

DOL-JUL

Pakistan Stock Exchange Limited

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344 116.9 16 Total: Net Change: 394.47 Net Change: Equal: Prv.Rate Open Rate Highest Last Rate Diff. Company Name Turnover Lowest ***FUTURE CONTRACTS*** ASTL-AUG 1196 21.52 21.6 21.95 21.51 21.51 -0.01ASTL-AUG ASTL-JUL ASTL-JUL 1534 21.02 21 21.5 20.75 21.14 0.12 22.15 21.97 -0.18ASTL-SEP ASTL-SEP 0 0 0 ATRL-AUG 4193 228.88 229.49 234.3 226.51 232.21 3.33 ATRL-AUG 230.6 225.34 226.99 224 ATRL-JUL ATRL-JUL 1342 228.33 2.99 230 0 0 ATRL-SEP ATRL-SEP 0 238.65 8.65 AVN-AUG 56.2 56.72 57.25 56 56.2 AVN-AUG 2432 0 55.33 55.9 56.31 55.22 AVN-JUL AVN-JUL 1521 55.05 -0.11AVN-SEP AVN-SEP 0 57.98 0 0 57.67 -0.31 BAFL-AUG BAFL-AUG 140 39.97 39.98 40.25 39.41 39.5 -0.47BAFL-JUL BAFL-JUL 417 39.5 37.6 40.01 37.6 39.21 -0.2941.03 -0.35 BAFL-SEP BAFL-SEP 0 41.38 0 0 0.45 53.85 55.5 55.5 54.3 54.3 BAHL-AUG BAHL-AUG 12 BAHL-JUL BAHL-JUL 11 53.5 54.02 54.25 54.02 54.04 0.54 55.74 -0.14 BAHL-SEP BAHL-SEP 0 0 0 55.6 BIPL-AUG 54 19 19.15 19.15 18.7 18.8 -0.2 BIPL-AUG 1016 16.56 15.32 15.32 -1.24 BIPL-AUGB BIPL-AUGB 16 16 959 18.98 -0.28BIPL-JUL BIPL-JUL 19 19 18.63 18.7 BIPL-SEP 0 18.93 0 0 18.69 -0.24 BIPL-SEP 19.81 BIPL-SEPB BIPL-SEPB 0 0 0 19.52 -0.294.22 4.47 4.22 0.05 BOP-AUG BOP-AUG 3172 4.35 4.27 4.14 0.03 BOP-JUL BOP-JUL 3321 4.18 4.35 4.13 4.17 BOP-SEP BOP-SEP 0 4.35 0 0 4.38 0.03 CHCC-AUG CHCC-AUG 161 128.97 130.49 130.5 128.75 128.75 -0.22 CHCC-JUL CHCC-JUL 203 127.02 126.75 128.35 126 126.63 -0.39CHCC-SEP CHCC-SEP 0 132.61 0 0 132.52 -0.093.39 3.47 3.4 0.01 CNERGY-AUG CNERGY-AUG 16855 3.4 3.4 CNERGY-JUL CNERGY-JUL 15317 3.32 3.35 3.41 3.33 3.35 0.03 3.49 0.01 CNERGY-SEP 0 3.5 CNERGY-SEP 0 0 24.4 24.01 -0.39CPHL-AUG CPHL-AUG 126 24.5 26 24 CPHL-JUL CPHL-JUL 70 24.1 23.91 24.01 23.4 23.49 -0.61 0 25.06 0 24.53 -0.53 CPHL-SEP CPHL-SEP 0 DCL-AUG DCL-AUG 78 4.89 5.2 5.2 5 5.1 0.21 DCL-JUL DCL-JUL 166 5 4.95 5.14 4.9 4.9 -0.1 5.02 DCL-SEP DCL-SEP 0 0 5.09 0.07 0 56.19 56.25 55.62 -0.57 DGKC-AUG DGKC-AUG 2810 57 55.46 2777 55.27 55.25 55.95 54.2 54.54 -0.73DGKC-JUL DGKC-JUL DGKC-SEP DGKC-SEP 0 57.71 0 0 57.04 -0.67

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-0.33

-0.21



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Total: 344 Net Change: 394.47 Net Change: 116.9 Equal: 16

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

Company Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate	Diff.
FUTURE	CONTRACTS	•						
DOL-SEP	DOL-SEP	(27.47	7 –	0	0	27.18	-0.29
EFERT-AUG	EFERT-AUG	194	83.67	83.1	83.5	82.7	82.75	-0.92
EFERT-JUL	EFERT-JUL	17	83.15	82.4	83	82.2	82.2	-0.95
EFERT-SEP	EFERT-SEP	6	87.43	8 8 4	84	84	84	-3.43
ENGRO-AUG	ENGRO-AUG	177	7 261.5	261.06	263	259	259.01	-2.49
ENGRO-JUL	ENGRO-JUL	186	256.66	5 257	258.26	251.5	253.69	-2.97
ENGRO-SEP	ENGRO-SEP	(268.77	7 –	0	0	265.4	-3.37
EPCL-AUG	EPCL-AUG	1441	44.57	44.6	45.5	44.25	44.55	-0.02
EPCL-JUL	EPCL-JUL	1195	43.8	3 42	44.8	42	43.67	-0.13
EPCL-SEP	EPCL-SEP	(45.83	-	0	0	45.85	0.02
EPQL-AUG	EPQL-AUG	(26.61	L –	0	0	26.48	-0.13
EPQL-JUL	EPQL-JUL	(26.46	5 -	0	0	25.99	-0.47
EPQL-SEP	EPQL-SEP	(27.27	7 –	0	0	27.14	-0.13
FABL-AUG	FABL-AUG	77	7 25.4	25.6	26.99	25.6	26	0.6
FABL-JUL	FABL-JUL	236	25.37	7 25.25	26.16	25.25	26.07	0.7
FABL-SEP	FABL-SEP	(26.55	5 -	0	0	26.85	0.3
FATIMA-JUL	FATIMA-JUL	(28.04	1 -	0	0	27.95	-0.09
FCCL-AUG	FCCL-AUG	2014	12.29	12.33	12.49	12.22	12.31	0.02
FCCL-JUL	FCCL-JUL	3166	12.1	12.25	12.25	12.09	12.11	0.01
FFBL-AUG	FFBL-AUG	145	14.36	14.11	14.42	14.11	14.35	-0.01
FFBL-JUL	FFBL-JUL	104	14.1	14.2	14.2	13.99	14.13	0.03
FFBL-SEP	FFBL-SEP	(14.83	-	0	0	14.65	-0.18
FFC-AUG	FFC-AUG	2	2 101	101	101	100.9	100.9	-0.1
FFC-JUL	FFC-JUL	38	3 101.15	100.4	100.51	99	99	-2.15
FFC-SEP	FFC-SEP	(105.2	2 -	0	0	104.97	-0.23
FFL-AUG	FFL-AUG	7912	7.25	7.2	7.26	7.11	7.2	-0.05
FFL-JUL	FFL-JUL	10046	7.11	7.08	7.13	7	7.02	-0.09
FFL-SEP	FFL-SEP	(7.45	5 -	0	0	7.35	-0.1
FLYNG-AUG	FLYNG-AUG	204	6.2	6.3	6.3	6.3	6.3	0.1
FLYNG-JUL	FLYNG-JUL	347	7 6.19	6.15	6.17	6.05	6.07	-0.12
FLYNG-SEP	FLYNG-SEP	(6.45	5 -	0	0	6.3	-0.15
GATM-AUGB	GATM-AUGB	2798	19.63	19.63	19.63	19.3	19.37	-0.26
GATM-JULB	GATM-JULB	2528	19.79	19.5	19.5	19	19.05	-0.74
GATM-SEP	GATM-SEP	(20.24	1 -	0	0	19.86	-0.38
GGGL-AUG	GGGL-AUG	128	6.85	6.87	6.97	6.8	6.83	-0.02
GGGL-JUL	GGGL-JUL	501	6.78			6.61	6.62	-0.16
GGGL-SEP	GGGL-SEP	(7.07	7 –	0	0	6.96	-0.11
GGL-AUG	GGL-AUG	7440	11.56	11.5	11.7	11.35	11.4	-0.16
GGL-JUL	GGL-JUL	8015						-0.19



LPL-SEP

LUCK-AUG

LPL-SEP

LUCK-AUG

Pakistan Stock Exchange Limited

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344 116.9 16 Total: Net Change: 394.47 Net Change: Equal: Prv.Rate Open Rate Highest Last Rate Diff. Company Name Turnover Lowest ***FUTURE CONTRACTS*** GHNI-AUG 441 115.29 115.1 117.45 114.5 114.94 -0.35GHNI-AUG GHNI-JUL GHNI-JUL 330 112.86 114.11 115.5 112 112.77 -0.09 118.18 -0.55GHNI-SEP GHNI-SEP 0 0 0 117.63 3760 85.21 85.21 91.59 85.21 90.83 5.62 HBL-AUG HBL-AUG 84.89 85.5 4.99 HBL-JUL HBL-JUL 944 91.26 85.47 89.88 88.93 HBL-SEP HBL-SEP 0 0 0 94.8 5.87 HUBC-AUG HUBC-AUG 83.49 83.5 87.2 83.5 85.82 2.33 619 82.14 85.02 HUBC-JUL HUBC-JUL 853 82.67 86 82.65 2.88 HUBC-SEP HUBC-SEP 86.02 0 0 88.69 2.67 0 HUMNL-AUG HUMNL-AUG 230 5.98 6 6.15 6 6.05 0.07 HUMNL-JUL HUMNL-JUL 617 5.9 5.9 6.01 5.9 5.96 0.06 HUMNL-SEP HUMNL-SEP 0 6.18 0 0 6.21 0.03 25 38.5 38.5 38.5 ILP-AUGB ILP-AUGB 38.5 38.5 0 ILP-JULB ILP-JULB 0 36.25 0 0 37.74 1.49 ILP-SEP ILP-SEP 0 39.7 0 0 39.41 -0.29 28 91.04 93.6 93.6 91 92 0.96 INIL-AUGB INIL-AUGB 89.5 91.98 92.5 90.5 90.5 INIL-JULB INIL-JULB 62 1 93.24 93.73 INIL-SEP INIL-SEP 0 0 0 0.49 379 48.47 48.8 50 48.5 48.61 0.14 ISL-AUGB ISL-AUGB ISL-JULB ISL-JULB 430 47.41 47.5 49.45 47.5 47.81 0.4 ISL-SEP 49.73 0.36 ISL-SEP 0 0 0 50.09 24.05 24 KAPCO-AUG 402 24 24.6 24.13 0.08 KAPCO-AUG KAPCO-JUL KAPCO-JUL 492 23.65 23.6 24.15 23.5 23.66 0.01 KAPCO-SEP KAPCO-SEP 0 24.72 0 0 24.81 0.09 KEL-AUG KEL-AUG 7185 2.35 2.49 2.49 2.33 2.34 -0.01 KEL-JUL KEL-JUL 4893 2.29 2.32 2.35 2.27 2.28 -0.01 -0.01 KEL-SEP KEL-SEP 0 2.41 0 0 2.4 KOHC-AUG KOHC-AUG 121 181.14 182 186 173 181.31 0.17 177.9 177.9 46 178 177.98 178.05 -0.1 KOHC-JUL KOHC-JUL -4.79KOHC-SEP KOHC-SEP 0 190.1 0 0 185.31 -0.12KOSM-AUG KOSM-AUG 0 2.83 0 0 2.71 2.8 2.74 2.74 2.74 2.74 -0.06 KOSM-JUL KOSM-JUL 1 KOSM-SEP KOSM-SEP 0 2.9 0 0 2.78 -0.121364 28.33 28.4 28.75 28 28.18 -0.15LOTCHEM-AUG LOTCHEM-AUG 27.86 28.3 -0.14 LOTCHEM-JUL LOTCHEM-JUL 1120 27.95 27.41 27.72 29.15 0 29.01 -0.14 LOTCHEM-SEP LOTCHEM-SEP 0 0 22.98 22.8 24.1 23.56 0.58 LPL-AUG LPL-AUG 593 22.8 LPL-JUL LPL-JUL 437 22.27 22.25 23.74 22.01 23.09 0.82

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Total: 344 Net Change: 394.47 Net Change: 116.9 Equal: 16

Company	Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate 1	Diff.
FU	TURE C	CONTRACTS							
LUCK-JUL	LU	JCK-JUL	179	584.99	583.9	589	583.9	586.75	1.76
LUCK-SEP	LU	JCK-SEP	0	611.64	-	0	0	613.04	1.4
MCB-AUG	MC	CB-AUG	70	147.25	149.3	150.84	147.51	149.33	2.08
MCB-JUL	MC	CB-JUL	25	147.03	149.5	149.53	147.5	148	0.97
MCB-SEP	MC	CB-SEP	0	154.74	_	0	0	153.44	-1.3
MEBL-AUG	ME	EBL-AUG	294	125.23	126	127.95	125.7	127.49	2.26
MEBL-JUL	ME	EBL-JUL	812	123.14	123.45	127.4	123.45	124.45	1.31
MEBL-SEP	ME	EBL-SEP	0	129.08	_	0	0	130.51	1.43
MLCF-AUG	MI	LCF-AUG	2103	31.69	31.6	32.28	31.6	31.69	0
MLCF-JUL	MI	CF-JUL	2132	31.17	31.44	31.73	31	31.07	-0.1
MLCF-SEP	MI	CF-SEP	0	30.05	_	0	0	32.5	2.45
MTL-AUGB	МП	TL-AUGB	26	400	399.8	400	393	397.33	-2.67
MTL-JULB	МП	TL-JULB	39	395	393	394.1	391	394.1	-0.9
MTL-SEP	МП	TL-SEP	0	413.47	_	0	0	412.55	-0.92
MUGHAL-AU	JG MU	JGHAL-AUG	702	56.34	56.5	57.7	56.2	56.66	0.32
MUGHAL-JU	JL MU	JGHAL-JUL	1180	55.25	55.5	56.69	55.11	55.53	0.28
MUGHAL-SE	EP MU	JGHAL-SEP	0	57.74	_	0	0	58.09	0.35
MZNPETF-A	AUG MZ	ZNPETF-AUG	0	9.05	_	0	0	9.17	0.12
MZNPETF-J	JUL MZ	ZNPETF-JUL	0	8.87	_	0	0	9	0.13
MZNPETF-S	SEP MZ	NPETF-SEP	0	9.28	_	0	0	9.4	0.12
NBP-AUG	NE	BP-AUG	11753	22.5	22.75	24.19	22.75	24.03	1.53
NBPGETF-A	AUGB NE	BPGETF-AUGB	0	11.18	_	0	0	11.15	-0.03
NBPGETF-J	JULB NE	BPGETF-JULB	0	10.95	_	0	0	10.94	-0.01
NBPGETF-S	SEP NE	BPGETF-SEP	0	11.46	_	0	0	11.43	-0.03
NBP-JUL	NE	BP-JUL	1322	22.18	22.5	23.84	22.5	23.66	1.48
NBP-SEP	NE	BP-SEP	0	23.13	_	0	0	24.68	1.55
NCL-AUG	NC	CL-AUG	121	23.3	23	23.3	23	23.07	-0.23
NCL-JUL	NC	CL-JUL	36	22.8	22.52	22.6	22.52	22.6	-0.2
NCL-SEP	NC	CL-SEP	0	23.8	_	0	0	23.69	-0.11
NCPL-AUG	NC	CPL-AUG	4741	20.2	20.23	20.99	20.2	20.77	0.57
NCPL-JUL	NC	CPL-JUL	5229	19.8	19.89	20.25	19.8	20.11	0.31
NCPL-SEP	NC	CPL-SEP	0	20.8	_	0	0	21.09	0.29
NETSOL-AU		ETSOL-AUG	2021	94.5	94.5	95.5	93.5	93.84	-0.66
NETSOL-JU	JL NE	ETSOL-JUL	1024	92.98	93.44	93.75	91.5	92.19	-0.79
NETSOL-SE		ETSOL-SEP	0			_	0		-0.96
NITGETF-A		TGETF-AUGB	0			0	0		-0.03
NITGETF-J		TGETF-JULB	0			0	0		-0.01
NITGETF-S		TGETF-SEP	0			0	0		-0.03
NML-AUG		/IL-AUG	665				67.1		-0.01
NML-JUL		ML-JUL	100				66.05		-0.03



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Total: 344 Net Change: 394.47 Net Change: 116.9 Equal: 16

Company Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate 1	Diff.
FUTURE	CONTRACTS							
NML-SEP	NML-SEP	0	69.81	_	0	0	69.55	-0.26
NPL-AUG	NPL-AUG	124	22.49	21	22.99	21	22.5	0.01
NPL-JUL	NPL-JUL	325	22.1	20.53	22.5	20.53	22.35	0.25
NPL-SEP	NPL-SEP	0	23.21	-	0	0	23.26	0.05
NRL-AUG	NRL-AUG	2157	236.08	231.05	238.38	231	233.93	-2.15
NRL-JUL	NRL-JUL	1030	232.84	230.22	234.5	227.5	229.29	-3.55
NRL-SEP	NRL-SEP	0	243.42	-	0	0	240.27	-3.15
OGDC-AUG	OGDC-AUG	21143	88.5	88.64	95.14	88.5	93.03	4.53
OGDC-JUL	OGDC-JUL	6398	87.05	87.6	93.58	87	91.62	4.57
OGDC-SEP	OGDC-SEP	0	90.92	_	0	0	95.74	4.82
PABC-AUG	PABC-AUG	0	49.56	-	0	0	47.47	-2.09
PABC-JUL	PABC-JUL	0	48.54	-	0	0	46.59	-1.95
PABC-SEP	PABC-SEP	0	50.79	-	0	0	48.66	-2.13
PAEL-AUG	PAEL-AUG	2233	11.53	11.6	11.6	11.2	11.32	-0.21
PAEL-JUL	PAEL-JUL	3071	11.31	11.36	11.36	11.05	11.12	-0.19
PAEL-SEP	PAEL-SEP	0	11.82	-	0	0	11.58	-0.24
PAKRI-AUG	PAKRI-AUG	0	6.76	-	0	0	6.66	-0.1
PAKRI-JUL	PAKRI-JUL	21	6.59	6.5	6.5	6.5	6.5	-0.09
PAKRI-SEP	PAKRI-SEP	0	6.89	-	0	0	6.83	-0.06
PIAA-AUG	PIAA-AUG	41	3.93	4.15	4.34	4.1	4.1	0.17
PIAA-JUL	PIAA-JUL	229	3.83	3.87	4.34	3.87	3.99	0.16
PIAA-SEP	PIAA-SEP	0	3.97	-	0	0	4.22	0.25
PIBTL-AUG	PIBTL-AUG	3592	4.55	4.55	4.62	4.42	4.48	-0.07
PIBTL-JUL	PIBTL-JUL	3517	4.43	4.3	4.54	4.3	4.35	-0.08
PIBTL-SEP	PIBTL-SEP	0	4.61	-	0	0	4.56	-0.05
PIOC-AUG	PIOC-AUG	1339	92.47	92.25	93.1	91.02	91.36	-1.11
PIOC-JUL	PIOC-JUL	1231	91.64	91.5	92.51	90.05	90.32	-1.32
PIOC-SEP	PIOC-SEP	0	96.01	-	0	0	94.29	-1.72
POL-AUG	POL-AUG	43	450	437.1	452	437.1	446	-4
POL-JUL	POL-JUL	38	440	434	442	422.5	438.51	-1.49
POL-SEP	POL-SEP	0	457.78	-	0	0	459.57	1.79
POWER-AUG	POWER-AUG	57	4.39	4.4	4.48	4.38	4.38	-0.01
POWER-JUL	POWER-JUL	71	4.3	4.3	4.34	4.3	4.3	0
POWER-SEP	POWER-SEP	0	4.5	-	0	0	4.51	0.01
PPL-AUG	PPL-AUG	17792	71.27	71.7	76.6	71.7	74.07	2.8
PPL-JUL	PPL-JUL	6956	70.03	70.5	75	70.45	72.5	2.47
PPL-SEP	PPL-SEP	0	73.16	_	0	0	75.96	2.8
PRL-AUG	PRL-AUG	13817	17.25	17.2	17.55	17	17.24	-0.01
PRL-JUL	PRL-JUL	13645	16.93	16.99	17.19	16.3	16.92	-0.01
PRL-SEP	PRL-SEP	0	17.73	-	0	0	17.67	-0.06



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Total: 344 Net Change: 394.47 Net Change: 116.9 Equal: 16

							-	
Company Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate	Diff.
FUTURE	CONTRACTS							
PSMC-AUG	PSMC-AUG	320	128.77	129.4	131.5	127.5	128.69	-0.08
PSMC-JUL	PSMC-JUL	194	126.94	127.01	130	126		0.19
PSMC-SEP	PSMC-SEP	0	132.99	-	0	0	132.6	-0.39
PSO-AUG	PSO-AUG	10119	126.85	128	135.9	126.56	133.34	6.49
PSO-JUL	PSO-JUL	3803	124.78	122.2	133.4	122.2	130.85	6.07
PSO-SEP	PSO-SEP	0	130.45	-	0	0	136.81	6.36
PTC-AUG	PTC-AUG	18542	6.39	7	7	6.2	6.24	-0.15
PTC-JUL	PTC-JUL	18208	6.05	6.15	6.22	6.02	6.07	0.02
PTC-SEP	PTC-SEP	0	6.43	_	0	0	6.37	-0.06
SEARL-AUG	SEARL-AUG	1875	47.84	47.7	48.3	47.01	47.16	-0.68
SEARL-JUL	SEARL-JUL	1865	47.11	47	47.3	46	46.17	-0.94
SEARL-SEP	SEARL-SEP	0	49.25	-	0	0	48.37	-0.88
SHEL-AUG	SHEL-AUG	12405	149.21	160.4	160.4	148.5	152.31	3.1
SHEL-JUL	SHEL-JUL	5363	146.8	157.81	157.81	146.9	149.49	2.69
SHEL-SEP	SHEL-SEP	2	145	155.88	155.88	155	155	10
SILK-AUG	SILK-AUG	1148	1.08	1.12	1.12	0.95	1.09	0.01
SILK-JUL	SILK-JUL	277			1.04			-0.09
SILK-SEP	SILK-SEP	0			0	0	1.07	-0.04
SMBL-AUG	SMBL-AUG	0	1.98	_	0	0	1.95	-0.03
SMBL-JUL	SMBL-JUL	0	1.94	-	0	0	1.91	-0.03
SMBL-SEP	SMBL-SEP	0	2.03	_	0	0	1.99	-0.04
SNBL-JUL	SNBL-JUL	0			0	0	9.8	-0.11
SNGP-AUGB	SNGP-AUGB	3691	44.88	45.25	46.85	44.51	45.68	0.8
SNGP-JULB	SNGP-JULB	1776	44	44.4	46	44.3	44.78	0.78
SNGP-SEPB	SNGP-SEPB	0	46.24	_	0	0	46.87	0.63
SPWL-AUG	SPWL-AUG	0			0	0	20.53	-0.28
SPWL-JUL	SPWL-JUL	138	20.38	20.25	20.25	20		-0.28
SPWL-SEP	SPWL-SEP	0			0	0	21.04	-0.29
SSGC-AUG	SSGC-AUG	1364			10.19	9.86		0.04
SSGC-JUL	SSGC-JUL	1287						0.02
SSGC-SEP	SSGC-SEP	0			_			0.05
SYS-AUG	SYS-AUG	71			451.99	444		-5.04
SYS-JUL	SYS-JUL	102						-7.5
SYS-SEP	SYS-SEP	0			_			-6.99
TELE-AUG	TELE-AUG	11166			8.3	8.07	8.18	-0.11
TELE-JUL	TELE-JUL	12841						-0.15
TELE-SEP	TELE-SEP	0			_			-0.15
TGL-AUG	TGL-AUG	186						1.91
TGL-JUL	TGL-JUL	148						-0.22
TGL-SEP	TGL-SEP	0			0			0.7
101 011	101 511	· ·	00.03		9	· ·	30.73	0.,



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30_AM_To_04:15_PM

Thursday July 27,2023

Flu No: 140/2023

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PageNo:

P. Vol.:	429515564	P.KSE100 Ind:	46682.53	P.KSE30 Ind:	16691.77	Plus:	146
C. Vol.:	455106081	C.KSE100 Ind:	47077	C.KSE30 Ind:	16808.68	Minus:	182
Total:	344	Net Change:	394.47	Net Change:	116.9	Equal:	16

TOMCL-SUP TOMCL-SUP TOMCL-SUP 0 23.36 - 0 0 22.39 22.39 20.39 - 0.06 TOMCL-SUP TOMCL-SUP 0 23.36 - 0 0 0 22.83 - 0.53 TOMCL-SUP TOMCL-SUP 0 23.36 - 0 0 0 22.83 - 0.53 TOMCL-SUP TURL-AUG 451 6.54 6.4 6.41 6.3 6.3 - 0.24 TOMCL-SUP TURL-AUG 451 6.54 6.4 6.41 6.3 6.3 - 0.24 TOMCL-SUP TURL-AUG 5949 13.74 13.88 13.88 13.5 13.51 6.14 0.03 TOMCL-SUP TURL-AUGE 5949 13.74 13.88 13.88 13.5 13.51 13.54 - 0.2 TOMCL-SUP TURL-BUILB 7642 13.46 13.55 13.61 13.21 13.22 - 0.18 TOMCL-SUP TURL-SUP TURL-SUP TURL-SUP TURL-SUP 0 6.6 - 0 0 0 13.89 -0.15 TORL-SUP TURL-SUP TURL-SUP 0 6.6 - 0 0 0 13.89 -0.15 TORL-SUP TURL-SUP 0 6.6 - 0 0 0 6.43 - 0.17 TORL-SUP TURL-SUP 0 6.6 - 0 0 0 6.43 - 0.17 TORL-SUP 0 70.5 TORL-SUP 0									
TOMCL-AUG TOMCL-AUG 72 22.8 0 0 0 0 22.27 -0.53 TOMCL-JUL TOMCL-JUL 566 22.33 22.39 22.39 22.39 22.39 0.06 TOMCL-SEP TOMCL-SEP 0 23.36 - 0 0 22.23 -0.53 TOMCL-SEP TOMCL-SEP 0 23.36 - 0 0 0 22.283 -0.53 TOMCL-JUL TOMCL-SEP 0 23.36 - 0 0 0 22.283 -0.53 TOMCL-SEP TOMCL-SEP 0 23.36 - 0 0 0 22.283 -0.53 TOMCL-SEP TOMCL-SEP 0 23.36 - 0 0 0 22.283 -0.53 TOMCL-JUL TPL-JUL 441 6.11 6.25 6.33 6.11 6.14 0.03 TPL-AUG TPL-AUG 5949 13.74 13.88 13.88 13.5 13.54 -0.2 TPLE-JUL TPL-JULB 762-JULB 7642 13.46 13.55 13.61 13.51 13.54 -0.2 TPLE-SEP TPLP-SEP 0 14.04 - 0 0 0 13.89 -0.15 TPLE-SEP TPL-SEP 0 6.6 - 0 0 0 6.43 -0.17 TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 0 TREET-JUL TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 0 TREET-JUL TREET-SEP 0 22.45 - 0 0 0 22.42 -0.03 TRG-AUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TRG-SEP TRG-SEP 0 109.25 - 0 0 0 108.36 -0.69 UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-JULB UBLPETF-JULB 0 11.07 - 0 0 11.06 -0.01 UBLE-SEPB UBL-SEPB 0 154.04 - 0 0 11.07 - 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 11.07 - 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 11.07 - 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 11.05 - 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.66 0.01 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 12.67 0.03 UBL-SEPB 0 1 1.58 0 0 0 0	Company Name		Turnover	Prv.Rate	Open Rate	Highest	Lowest	Last Rate	Diff.
TOMCL-JUL TOMCL-JUL 566 22.33 22.39 22.39 22.39 22.39 0.06 TOMCL-SEP TOMCL-SEP 0 23.36 - 0 0 22.83 -0.53 TPCL-AUG TPL-AUG 451 6.54 6.4 6.41 6.3 6.3 -0.24 TPL-JUL TPL-JUL 941 6.11 6.25 6.33 6.11 6.14 0.03 TPLP-JUL TPL-JUL 941 6.11 6.25 6.33 6.11 6.14 0.03 TPCLP-JULB TPLP-AUGB 5949 13.74 13.88 13.88 13.5 13.54 -0.12 TPCLP-JULB TPLP-AUGB 7642 13.46 13.55 13.61 13.21 13.28 -0.18 TPCLP-SEP TPLP-SEP 0 14.04 - 0 0 13.89 -0.15 TPCLSEP TPLP-SEP 0 6.6 - 0 0 0 13.89 -0.15 TREST-AUG TREST-AUG 2142 21.84 21.95 22.25 21.77 21.84 0.07 TREST-JUL TREST-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREST-JUL TREST-SEP 0 22.45 - 0 0 0 22.45 -0 TREGT-JUL TREST-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TREG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TREG-SEP TRG-SEP 0 10.9.25 - 0 0 10.836 -0.89 UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-JULB UBLETF-JULB 0 11.07 - 0 0 11.27 -0.03 UBLPETF-JULB UBLETF-JULB 0 11.07 - 0 0 11.67 -0.01 UBLPETF-JULB UBLETF-JULB 0 15.07 - 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10.394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UNITY-SEP UNITY-SEP 0 28.65 - 0 0 0 28.04 -0.92 ANAWSS-AUG MAYES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 ANAVSS-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 ANAVSS-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 ANAVSS-SEP WAVES-SEP 0 1.48 - 0 0 0 11.67 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** ***STOCK INDEX FUTURE CONTRAC	***FUTURE	CONTRACTS***							
TOMCL-SEP TOMCL-SEP 0 23.36 - 0 0 22.83 -0.53 TPIL-AUG TPIL-AUG 451 6.54 6.4 6.41 6.3 6.3 -0.24 TPIL-AUG TPIL-JUL 941 6.11 6.25 6.33 6.11 6.14 0.03 TPIL-AUG TPIL-JUL 941 6.11 6.25 6.33 6.11 6.14 0.03 TPIL-AUG TPIL-JUL 941 76.21 13.88 13.88 13.5 13.54 -0.2 TPILP-AUGB TPILP-AUGB 5949 13.74 13.88 13.88 13.5 13.54 -0.2 TPILP-TULB TPILP-TULB 7642 13.46 13.55 13.61 13.21 13.28 -0.18 TPILP-SEP TPILP-SEP 0 14.04 - 0 0 0 13.89 -0.15 TPILP-SEP TPILP-SEP 0 6.6 - 0 0 0 6.43 -0.17 TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 TREET-AUG TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 0 TREET-SEP TREET-SEP 0 22.45 - 0 0 0 22.42 -0.03 TRG-AUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-JUL TRG-SEP TRG-	TOMCL-AUG	TOMCL-AUG	72	22.8	0	0	0	22.27	-0.53
PPL-AUG TPL-AUG 451 6.54 6.4 6.41 6.3 6.3 -0.24 PPL-JUL TPL-JUL 941 6.11 6.25 6.33 6.11 6.14 0.03 PPLPLD-JUD TPLD-AUGB 5949 13.74 13.88 13.88 13.5 13.54 -0.2 PPLP-DUB TPLP-AUGB 5949 13.74 13.88 13.88 13.5 13.54 -0.2 PPLP-DUB TPLP-AUGB 5949 13.74 13.88 13.88 13.5 13.54 -0.2 PPLP-DUB TPLP-SEP TPLP-SEP 0 14.04 - 0 0 0 13.89 -0.15 PPLP-SEP TPL-SEP 0 6.6 - 0 0 0 6.43 -0.17 PPLP-SEP TPL-SEP 0 6.6 - 0 0 0 6.43 -0.17 PPLP-SEP 10 15.00 21.5 21.79 21.89 21.26 21.5 0 PPLP-SEP 10 15.00 21.5 21.79 21.89 21.26 21.5 0 PPLP-SEP 10 15.00 21.5 21.79 21.89 21.26 21.5 0 PPLP-SEP 10 15.00 21.5 21.79 21.89 21.26 21.5 0 PPLP-SEP 10 10.00 10.6 45 10.6 10.7 3 10.5 45 10.5 44 -0.81 PPLP-SEP 10 10.9 25 - 0 0 0 22.42 -0.03 PPLP-SEP 10 10.9 25 - 0 0 0 10.3 6 -0.86 PPLP-SEP 10 10.9 25 - 0 0 0 10.3 6 -0.86 PPLP-SEP 10 10.9 25 - 0 0 0 10.3 6 -0.86 PPLP-AUGB 10 11.3 - 0 0 11.27 -0.03 PPLP-AUGB 10 11.07 - 0 0 11.27 -0.03 PPLP-AUGB 10 11.07 - 0 0 11.27 -0.03 PPLP-TP-JUL 10 15.5 10.3 6 10.3 86 -0.86 PPLP-TP-JUL 10 15.5 10.3 6 10.3 86 -0.80 PPLP-AUGB 10 11.07 - 0 0 11.27 -0.03 PPLP-TP-JUL 10 15.5 PPLP-SEP 10 15.40 PPLP-TP-JUL 10.5 PPLP-SEP 10 15.40 PPLP-TP-JUL 10.5 PPLP-SEP 10 15.40 PPLP-TP-JUL 10.5 PPLP-TP-JUL 10.5 PPLP-TP-JUL 10.5 PPLP-SEP 10 15.40 PPLP-SEP	TOMCL-JUL	TOMCL-JUL	566	22.33	22.39	22.39	22.39	22.39	0.06
TPLP_JUL TPLP_JUL 941 6.11 6.25 6.33 6.11 6.14 0.03 TPLP_AUGE TPLP_AUGE 5949 13.74 13.88 13.58 13.5 13.54 -0.2 TPLP_AUGE TPLP_JULB 7642 13.46 13.55 13.61 13.21 13.28 -0.15 TPLP_SEP TPLP_SEP 0 14.04 - 0 0 0 13.89 -0.15 TPL_SEP TPL_SEP 0 6.6 - 0 0 0 6.43 -0.17 TREST_AUG TREST_AUG 12.15 21.79 21.89 21.26 21.5 0 TREST_SEP TPL_SEP 0 22.45 - 0 0 0 22.42 -0.03 TREST_SEP TREST_SEP 0 22.45 - 0 0 0 22.42 -0.03 TREST_SEP TREST_SEP 0 10.6.5 107.3 105.45 105.64 -0.81 TREG_JUL TREST_AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.86 TREG_JUL TRES_TER_JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TREG_SEP TRES_EP 0 109.25 - 0 0 0 108.36 -0.66 TREG_SEP TRES_EP 0 109.25 - 0 0 0 108.36 -0.89 URLEST_JUL URLE_AUGE 9044 150.17 149.75 154 149.75 152.82 2.00 URLE_TER_JUL URLE_TER_JUL 0 11.07 - 0 0 0 11.27 -0.03 URLE_TER_JUL 0 11.06 40 11.07 - 0 0 0 11.06 -0.01 11.06 +	TOMCL-SEP	TOMCL-SEP	0	23.36	_	0	0	22.83	-0.53
TPLP-AUGB TPLP-AUGB 5949 13.74 13.88 13.88 13.5 13.54 -0.2 TPLP-JULB TPLP-JULB 7642 13.46 13.55 13.61 13.21 13.28 -0.18 TPLP-SEP TPLP-SEP 0 14.04 00 0 13.89 -0.18 TPLP-SEP TPLP-SEP 0 6.6 0 0 0 6.43 -0.17 TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 TREET-JUL TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREET-SEP TREET-SEP 0 22.45 0 0 22.42 -0.03 TREG-AUG TRE-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRE-JUL TRE-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TRE-SEP TRE-SEP 0 109.25 0 0 108.36 -0.66 TRE-SEP TRE-SEP 0 109.25 0 0 108.36 -0.66 TRE-SEP TRE-SEP 0 11.3 0 0 11.27 -0.03 UBL-BUBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-JULB UBLETF-JULB 0 11.07 0 0 11.27 -0.03 UBL-SEPB UBL-SEPB 0 154.04 0 0 156.27 2.23 UBL-SEPB UBL-SEPB 0 154.04 0 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UBLYT-SEP 0 28.96 0 0 28.04 -0.92 WAVES-SUD WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEPB WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-SEP WAVES-SEP 0 8.07 0 0 7.92 -0.15 WALL-SEP WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WATL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP 0 1.48 0 0 0 12066 -16 BRETI-JUL WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-JUL WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-JUL WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-JUL WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP WIL-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP BETI-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP BETI-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP BETI-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP BETI-SEP 0 1.48 0 0 0 12067 -16 BRETI-SEP BETI-SEP 0 1.48 0 0 0 12067 -16	TPL-AUG	TPL-AUG	451	6.54	6.4	6.41	6.3	6.3	-0.24
TPLP-JULB TPLP-JULB 7642 13.46 13.55 13.61 13.21 13.28 -0.18 TPLP-SEP TPLP-SEP 10 14.04 - 0 0 0 13.89 -0.15 TPLP-SEP TPLP-SEP 0 6.6 - 0 0 0 6.43 -0.17 TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 TREET-TAUL TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREET-SEP 0 0 22.45 - 0 0 0 22.42 -0.03 TRG-AUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TRG-SEP TRG-SEP 0 109.25 - 0 0 0 108.36 -0.66 TRG-SEP TRG-SEP 0 109.25 - 0 0 0 108.36 -0.66 TRG-SEP TRG-BEP 0 11.3 - 0 0 0 11.27 -0.03 TRG-AUG UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBL-ETF-JULB UBLPETF-AUGB 0 11.07 - 0 0 0 11.27 -0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 11.55 -0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UBL-TY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 UNITY-SEP WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-AUG WAVES-SEP 0 8.07 7.8 7.77 7.75 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 12.06 7.92 -0.15 WALL-SEP WIL-SEP 0 1.48 - 0 0 0 12.06 -16 BKTI-AUG BKTI-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 TWL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 0 12.06 -16 BKTI-AUG BKTI-AUG 0 12.08 - 0 0 0 12.06 -16 BKTI-SEP BKTI-SEP 0 1.2338 - 0 0 0 12.33 1.4 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKKI-AUG BKTI-AUG 0 12.08 - 0 0 0 12.06 -16 BKKI-SEP BKTI-SEP 0 1.2338 - 0 0 0 12.33 1.4 -0.02 WTL-SEP WTL-SEP 0 1.3338 - 0 0 0 12.33 1.4 -0.03 **SESO-SEP KSESO-SEP 0 1.7362 - 0 0 0 17.079 7.7 7.652 0.071 7.7	TPL-JUL	TPL-JUL	941	6.11	6.25	6.33	6.11	6.14	0.03
TPLP-SEP TPL-SEP TPL-SEP 0 14.04 - 0 0 0 13.89 -0.15 TPL-SEP TPL-SEP TPL-SEP TPL-SEP 0 6.66 - 0 0 0 6.43 -0.17 TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 TREET-JUL TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREET-JUL TREET-SEP 0 22.45 - 0 0 0 22.42 -0.03 TREET-SEP TREET-SEP 0 22.45 - 0 0 0 22.42 -0.03 TREET-GUL TREAUG 910 106.45 106.05 107.3 105.45 105.64 -0.81 TREG-JUL TREAUG 910 106.45 106.05 107.3 105.45 105.64 -0.81 TREG-JUL TREAUG 910 106.45 106.05 107.3 105.45 105.64 -0.81 TREG-JUL TREAUG 910 109.25 - 0 0 0 108.36 -0.66 TREG-SEP TREG-SEP 0 109.25 - 0 0 0 108.36 -0.66 TREG-SEP TREG-SEP 0 11.07 - 0 0 0 11.27 -0.03 UBLPETF-AUGB UBLPATGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-AUGB UBLPETF-AUGB 0 11.07 - 0 0 0 11.27 -0.03 UBLPETF-JULB UBLPETF-AUGB 0 11.07 - 0 0 0 11.55 -0.03 UBLS-SEPB UBLS-SEPB 0 154.04 - 0 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-AUG UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-SEP 0 8.07 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 7.9 7.7 7.73 -0.15 WAVES-SEP WAVES-SEP 0 8.07 7.9 7.7 7.73 -0.15 WAVES-SEP WAVES-SEP 0 1.44 1.44 1.47 1.42 1.43 1.38 1.4 -0.02 WALL-SEP WAVES-SEP 0 1.48 - 0 0 0 11.65 -0.03 WALL-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WALL-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 1.48 - 0 0 0 1.45 -0.03 WAVES-SEP WAVES-SEP 0 1.48 - 0 0 0 0 1.45 -0.	TPLP-AUGB	TPLP-AUGB	5949	13.74	13.88	13.88	13.5	13.54	-0.2
TPL-SEP TPL-SEP 0 6.6 - 0 0 6.43 -0.17 TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 TREET-JUL TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREET-SEP TREET-SEP 0 22.45 - 0 0 0 22.42 -0.03 TRG_AUG TRG_AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG_JUL TRG_JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TRG_SEP TRG_SEP 0 109.25 - 0 0 0 108.36 -0.89 TUBL_AUGB UBL_AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF_AUGB UBLPETF_AUGB 0 11.07 - 0 0 0 11.27 -0.03 UBLPETF_JUL UBLPETF_JULB 0 11.07 - 0 0 0 11.65 -0.01 UBLPETF_SEP UBLPETF_SEP 0 11.58 - 0 0 11.65 -0.03 UBLSEPB UBL_SEPB 0 154.04 - 0 0 156.27 2.23 UNITY_AUG UNITY_AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY_SEP UNITY_SEP 0 28.96 - 0 0 28.04 -0.92 WAVES_AUG WAVES_AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES_JUL WAVES_AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES_JUL WAVES_SEP 0 8.07 - 0 0 7.92 -0.15 WAVES_SEP WAVES_SEP 0 8.07 - 0 0 7.92 -0.15 WTL_AUG WTL_AUG 1217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL_JUL UTL_JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL_SEP WAVES_SEP 0 1.48 - 0 0 1.266 -16 EWIT_JUL WTL_JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL_SEP WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_JUL 0 11869 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_JUL 0 1.866 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 0 1.386 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 0 1.366 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 0 1.366 - 0 0 0 1.2066 -16 EWIT_JUL WTL_SEP 0 0 1.3660 - 0 0 0 1.2066 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TPLP-JULB	TPLP-JULB	7642	13.46	13.55	13.61	13.21	13.28	-0.18
TREET-AUG TREET-AUG 2142 21.84 21.95 22.25 21.77 21.84 0 TREET-JUL TRET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREET-SEP TREET-SEP 0 22.45 - 0 0 0 0 22.42 -0.03 TRG-AUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TRG-SEP TRG-SEP 0 109.25 - 0 0 108.36 -0.89 URL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-AUGB UBLPETF-JULB 0 11.3 - 0 0 0 11.27 -0.03 URL-ETF-JULB UBLPETF-SEP 0 11.58 - 0 0 0 11.66 -0.01 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 11.65 - 0.30 URL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP UNITY-SEP 0 28.96 - 0 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-AUG WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 7.52 WAVES-SEP WAVES-SEP WAVES-SEP 0 8.07 - 0 0 0 7.92 -0.15 WATL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WIL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP 0 1.28655 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.28655 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.28655 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.2865 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.2865 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.2865 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.2865 1.42 1.41 1.43 1.38 1.4 -0.02 WILL-SEP WIL-SEP 0 1.2882 - 0 0 0 1.2323 -15 WESSO-AUG KSESO-AUG 0 1.7001 - 0 0 0 1.2066 -16 WESTI-SUP KSESO-AUG 0 1.7001 - 0 0 0 1.2033 -15 WESSO-AUG KSESO-AUG 0 1.7001 - 0 0 0 1.7019 7.8 WESSO-BEP KSESO-SEP 0 1.2328 - 0 0 0 1.7042 - 0 0 0 1.7042 80 WESSO-SEP KSESO-SEP 0 1.7462 - 0 0 0 1.7442 80 OGTI-JUL OGTI-JUL 0 11866 - 0 0 0 1.7044 323	TPLP-SEP	TPLP-SEP	0	14.04	. –	0	0	13.89	-0.15
TREET-JUL TREET-JUL 1500 21.5 21.79 21.89 21.26 21.5 0 TREET-SEP TREET-SEP 0 22.45 - 0 0 22.42 -0.03 TREGAUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-AUG TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.86 TRG-SEP TRG-SEP 0 109.25 - 0 0 108.36 -0.89 UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-AUGB UBLPETF-AUGB 0 11.07 - 0 0 0 11.27 -0.03 UBLPETF-JULB UBLPETF-SEP 0 11.08 - 0 0 11.27 -0.03 UBLPETF-SEP UBLPETF-SEP 0 11.58 - 0 0 11.55 -0.03 UBL-SEPB UBL-SEBB 0 154.04 - 0 0 156.27 2.23 UBLTY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-AUG UNITY-SEP 0 28.96 - 0 0 28.06 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 AAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-SUL WAVES-AUG 3113 7.8 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WIL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP WIL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** ERTI-AUG BKTI-AUG 0 12338 - 0 0 12066 -16 BKTI-AUG KE30-AUG 0 17001 - 0 0 12266 -16 BKTI-SEP BKTI-SEP BKTI-SEP 0 12338 - 0 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 0 12066 -16 BKTI-SEP BKTI-SEP BKTI-SEP 0 12338 - 0 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 0 12066 -16 BKTI-SEP BKTI-SEP BKTI-SEP 0 12338 - 0 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 0 17079 78 KSE30-AUG KSE30-AUG 0 17001 - 0 0 0 17079 78 KSE30-AUG GGTI-AUG 0 11667 - 0 0 0 17442 80 DOTTI-AUG OGTI-AUG 0 11667 - 0 0 0 17442 80 DOTTI-AUG OGTI-AUG 0 11667 - 0 0 0 11994 322 DOTTI-AUG OGTI-AUG 0 11667 - 0 0 0 11994 322 DOTTI-AUG OGTI-AUG 0 11666 - 0 0 0 11904 338	TPL-SEP	TPL-SEP	0	6.6	-	0	0	6.43	-0.17
TREET-SEP TREET-SEP TREET-SEP 0 22.45 - 0 0 22.42 -0.03 TREG-AUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TREG-SEP TRG-SEP 0 109.25 - 0 0 0 108.36 -0.89 UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-AUGB UBLPETF-JULB 0 11.3 - 0 0 11.27 -0.03 UBLPETF-JULB UBLPETF-JULB 0 11.58 - 0 0 11.66 -0.01 UBLPETF-SEP UBLPETF-SEP 0 154.04 - 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 0 28.04 -0.92 WAVES-AUG WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WAVES-SEP WAVES-SEP 0 1.44 1.44 1.47 1.42 1.43 -0.01 WITL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WIL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.02 WIL-SEP WIL-SEP 0 1.48 - 0 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** ERKI-AUG RESID-AUG 0 12082 - 0 0 12032 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 12023 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-AUG KSE30-JUL 0 16702 - 0 0 17042 80 DOCTI-AUG OCTI-AUG 0 11662 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11672 - 0 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11672 - 0 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-AUG 0 11660 - 0 0 11994 322 DOCTI-AUG OCTI-JUL 0 11660 - 0 0 11866 - 0 0 0 11994 322	TREET-AUG	TREET-AUG	2142	21.84	21.95	22.25	21.77	21.84	0
TRG-AUG TRG-AUG 9100 106.45 106.05 107.3 105.45 105.64 -0.81 TRG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66	TREET-JUL	TREET-JUL	1500	21.5	21.79	21.89	21.26	21.5	0
TRG-JUL TRG-JUL 7428 104.52 104.17 105.5 103.36 103.86 -0.66 TRG-SEP TRG-SEP 0 109.25 - 0 0 0 108.36 -0.89 UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBL-PETF-AUGB UBL-FT-AUGB 0 11.07 - 0 0 0 11.06 -0.01 UBLPETF-JULB UBLPETF-JULB 0 11.07 - 0 0 0 11.05 -0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 0 156.27 2.23 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UBLT-SEP UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-AUG UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WAVES-SEP WAVES-SEP 1 0 8.07 - 0 0 7.92 -0.15 WATL-JUL WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 0 1.45 -0.03 ****STOCK INDEX FUTURE CONTRACTS*** BRITI-AUG BRITI-JUL BRITI-JUL 0 11869 - 0 0 12023 -15 RKSE30-AUG KSB30-AUG 0 17001 - 0 0 17079 7.8 RKSE30-SEP KSE30-SEP 0 17362 - 0 0 0 17042 80 DOCTI-AUG OGTI-JUL 0 011670 - 0 0 11994 322 DOCTI-JUL OGTI-JUL 0 071-AUG 0 11672 - 0 0 0 11994 322 DOCTI-JUL OGTI-JUL OGTI-JUL 0 011670 - 0 0 0 11994 322 DOCTI-JUL OGTI-JUL OGTI-JUL 0 011670 - 0 0 0 11994 322 DOCTI-JUL OGTI-JUL OGTI-JUL 0 011670 - 0 0 0 11994 322 DOCTI-JUL OGTI-JUL OGTI-JUL 0 011670 - 0 0 0 11994 322 DOCTI-JUL OGTI-JUL OGTI-JUL 0 011670 - 0 0 0 11994 322	TREET-SEP	TREET-SEP	0	22.45	_	0	0	22.42	-0.03
TRG-SEP TRG-SEP 0 109.25 - 0 0 108.36 -0.89 UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-AUGB UBLPETF-AUGB 0 11.3 - 0 0 0 11.27 -0.03 UBLPETF-JULB UBLPETF-JULB 0 11.07 - 0 0 0 11.55 -0.03 UBLPETF-SEP UBLPETF-JULB 0 11.58 - 0 0 0 11.55 -0.03 UBLPETF-SEP UBLPSEPB 0 154.04 - 0 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 0 28.04 -0.92 WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ****STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-AUG 0 12082 - 0 0 1.45 -0.03 ****STOCK INDEX FUTURE CONTRACTS*** BKKI-AUG BKTI-JUL 0 11869 - 0 0 12066 -16 BKKI-JUL BKTI-JUL 0 11869 - 0 0 12323 -15 KKSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KKSE30-BUG KSE30-SEP 0 17362 - 0 0 0 17442 80 DGGI-AUG OGTI-AUG 0 11672 - 0 0 0 17442 80 DGGI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGI-AUG OGTI-AUG 0 0 11672 - 0 0 0 11994 322 DGGI-AUG OGTI-AUG 0 11660 - 0 0 11804 338	TRG-AUG	TRG-AUG	9100	106.45	106.05	107.3	105.45	105.64	-0.81
UBL-AUGB UBL-AUGB 904 150.17 149.75 154 149.75 152.58 2.41 UBLPETF-AUGB UBLPETF-AUGB 0 11.3 - 0 0 0 11.27 -0.03 UBLPETF-JULB UBLPETF-JULB 0 11.07 - 0 0 0 11.06 -0.01 UBLPETF-SEP UBLPETF-SEP 0 11.58 - 0 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-AUG WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WITL-AUG WITL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WITL-JUL WITL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WITL-SEP WIL-SEP 0 1.48 - 0 0 1.48 - 0 0 1.45 -0.03 ****STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-AUG 0 12082 - 0 0 1.45 -0.03 ****STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-JUL 0 11869 - 0 0 12066 -16 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE330-AUG KSE30-JUL 0 16702 - 0 0 17079 78 KSE330-SEP KSE30-SEP 0 17362 - 0 0 0 17442 80 DGGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGTI-JUL OGTI-JUL OGTI-JUL 0 11869 - 0 0 0 17442 80 DGGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGTI-JUL OGTI-JUL 0 0 11466 - 0 0 0 11994 322	TRG-JUL	TRG-JUL	7428	104.52	104.17	105.5	103.36	103.86	-0.66
UBLPETF-AUGB UBLPETF-AUGB 0 11.3 - 0 0 11.27 -0.03 UBLPETF-JULB UBLPETF-JULB 0 11.07 - 0 0 11.06 -0.01 UBLPETF-SEP UBLPETF-SEP 0 11.58 - 0 0 0 11.55 -0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UBLTY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BRITI-AUG BRITI-AUG 0 12082 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BRITI-AUG BRITI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16609 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 0 17442 80 DGGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 DGGTI-AUG OGTI-AUG 0 0 11672 - 0 0 0 11994 322 DGGTI-AUG OGTI-AUG 0 0 11672 - 0 0 0 11994 322 DGGTI-AUG OGTI-AUG 0 0 11672 - 0 0 0 11994 322 DGGTI-AUG OGTI-AUG 0 0 11660 - 0 0 0 11804 338	TRG-SEP	TRG-SEP	0	109.25	-	0	0	108.36	-0.89
UBLPETF-JULB UBLPETF-JULB 0 11.07 - 0 0 11.06 -0.01 UBLPETF-SEP UBLPETF-SEP 0 11.58 - 0 0 15.55 -0.03 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WIL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WIL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP 0 1.48 - 0 0 1.45 -0.03 ****STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-SEP KSE30-BEP 0 17362 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 17442 80 CGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 CGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 CGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 CGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 CGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 CGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 CGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 CGTI-AUG OGTI-JUL 0 0 11660 - 0 0 0 11804 338	UBL-AUGB	UBL-AUGB	904	150.17	149.75	154	149.75	152.58	2.41
UBLPETF-SEP UBLPETF-SEP 0 11.58 - 0 0 156.27 2.23 UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WIL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WIL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKTI-AUG BKTI-AUG 0 12082 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKKI-AUG KSE30-AUG 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-SEP KSE30-JUL NESSO-SEP 0 17362 - 0 0 0 17442 80 GGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 GGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 GGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 GGTI-AUG OGTI-JUL 0 0 11466 - 0 0 0 11804 338	UBLPETF-AUGB	UBLPETF-AUGB	0	11.3	_	0	0	11.27	-0.03
UBL-SEPB UBL-SEPB 0 154.04 - 0 0 156.27 2.23 UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WIL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WIL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP 0 1.48 - 0 0 1.45 -0.03 WIL-SEP WIL-SEP 0 1.288 - 0 0 0 1.45 -0.03 WIL-SEP WIL-SEP 0 1.288 - 0 0 0 1.85 -0.03 WIL-SEP BKTI-AUG BKTI-JUL BKTI-JUL 0 11869 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 12323 -15 KSE30-AUG KSE30-AUG KSE30-AUG NSESO-AUG NSE	UBLPETF-JULB	UBLPETF-JULB	0	11.07	· _	0	0	11.06	-0.01
UNITY-AUG UNITY-AUG 15689 28.19 27.87 28.5 27.15 27.34 -0.85 UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 0 28.04 -0.92 WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WIL-AUG WIL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WIL-JUL WIL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WIL-SEP WIL-SEP 0 1.48 - 0 0 1.45 -0.03 WIL-SEP WIL-SEP 0 1.48 - 0 0 1.45 -0.03 WIL-SEP 0 1.48 - 0 0 0 1.45 -0.03 WIL-SEP 0 1.2338 - 0 0 1.252 - 15 WIL-JUL WIL-JUL WIL-JUL 0 11869 - 0 0 1.2323 -15 WIL-SEP WIL-SEP 0 1.2338 - 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 0 1.2323 -15 WIL-SEP 0 1.2338 - 0 0 0 0 0 1.2323 - 0	UBLPETF-SEP	UBLPETF-SEP	0	11.58	-	0	0	11.55	-0.03
UNITY-JUL UNITY-JUL 10394 27.71 27.55 28 26.6 26.9 -0.81 UNITY-SEP UNITY-SEP 0 28.96 - 0 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BEKTI-JUL BKTI-JUL 0 11869 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGGTI-AUG OGTI-AUG 0 11672 - 0 0 11804 338	UBL-SEPB	UBL-SEPB	0	154.04	-	0	0	156.27	2.23
UNITY-SEP UNITY-SEP 0 28.96 - 0 0 28.04 -0.92 WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 17079 78 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11666 - 0 0 0 11804 338	UNITY-AUG	UNITY-AUG	15689	28.19	27.87	28.5	27.15	27.34	-0.85
WAVES-AUG WAVES-AUG 3113 7.88 7.9 7.9 7.7 7.73 -0.15 WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BEKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-AUG 0 011672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11866 - 0 0 11804 338	UNITY-JUL	UNITY-JUL	10394	27.71	27.55	28	26.6	26.9	-0.81
WAVES-JUL WAVES-JUL 3190 7.8 7.77 7.77 7.52 7.57 -0.23 WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11466 - 0 0 0 11804 338	UNITY-SEP	UNITY-SEP	0	28.96	-	0	0	28.04	-0.92
WAVES-SEP WAVES-SEP 0 8.07 - 0 0 7.92 -0.15 WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	WAVES-AUG	WAVES-AUG	3113	7.88	7.9	7.9	7.7	7.73	-0.15
WTL-AUG WTL-AUG 21217 1.44 1.44 1.47 1.42 1.43 -0.01 WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 0 11804 338	WAVES-JUL	WAVES-JUL	3190	7.8	7.77	7.77	7.52	7.57	-0.23
WTL-JUL WTL-JUL 28655 1.42 1.41 1.43 1.38 1.4 -0.02 WTL-SEP WTL-SEP 0 1.48 - 0 0 1.45 -0.03 ***STOCK INDEX FUTURE CONTRACTS*** BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 12323 -15 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	WAVES-SEP	WAVES-SEP	0	8.07	_	0	0	7.92	-0.15
###STOCK INDEX FUTURE CONTRACTS*** BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 12323 -15 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-JUL 0 11672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	WTL-AUG	WTL-AUG	21217	1.44	1.44	1.47	1.42	1.43	-0.01
STOCK INDEX FUTURE CONTRACTS BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11466 - 0 0 0 11804 338	WTL-JUL	WTL-JUL	28655	1.42	1.41	1.43	1.38	1.4	-0.02
BKTI-AUG BKTI-AUG 0 12082 - 0 0 12066 -16 BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 DGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 DGTI-JUL OGTI-JUL 0 11466 - 0 0 0 11804 338	WTL-SEP	WTL-SEP	0	1.48	-	0	0	1.45	-0.03
BKTI-JUL BKTI-JUL 0 11869 - 0 0 11875 6 BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	***STOCK	INDEX FUTURE	CONTRACT	S***					
BKTI-SEP BKTI-SEP 0 12338 - 0 0 12323 -15 KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	BKTI-AUG	BKTI-AUG	0	12082	-	0	0	12066	-16
KSE30-AUG KSE30-AUG 0 17001 - 0 0 17079 78 KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	BKTI-JUL	BKTI-JUL	0	11869	_	0	0	11875	6
KSE30-JUL KSE30-JUL 0 16702 - 0 0 16809 107 KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	BKTI-SEP	BKTI-SEP	0	12338	_	0	0	12323	-15
KSE30-SEP KSE30-SEP 0 17362 - 0 0 17442 80 OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	KSE30-AUG	KSE30-AUG	0	17001	_	0	0	17079	78
OGTI-AUG OGTI-AUG 0 11672 - 0 0 11994 322 OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	KSE30-JUL	KSE30-JUL	0	16702	-	0	0	16809	107
OGTI-JUL OGTI-JUL 0 11466 - 0 0 11804 338	KSE30-SEP	KSE30-SEP	0	17362	-	0	0	17442	80
	OGTI-AUG	OGTI-AUG	0	11672	-	0	0	11994	322
OGTI-SEP OGTI-SEP 0 11919 - 0 0 12249 330	OGTI-JUL	OGTI-JUL	0	11466	_	0	0	11804	338
	OGTI-SEP	OGTI-SEP	0	11919	_	0	0	12249	330

**** DEFAULTER COMPANIES ****



Spinning

Mills

Nazir Cotton

Ruby Textile

4500

1500

2.7

4.3

2.53

4.05

2.7

4.05

2.52

4.05

2.55

4.05

-0.15

-0.25

NCML

RUBY

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From :09:30_AM_To_04:15_PM

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LI	CEXCHANGE IMITED Is Sock Exchange Limited)	Thu	rsday Jul	Ly 27,20	023	Fl	u No: 14	0/2023
P. Vo	1: 429515564	P.KSE100 Ind:	46682.	53 P.KS	SE30 Ind:	16691	.77 Plus	s: 146
C. Vo	1.: 455106081	C.KSE100 Ind:	: 470'	77 C.KS	SE30 Ind:	16808	.68 Minu	ıs: 182
Total	344	Net Change:	394.	47 Net	Change:	11	6.9 Equa	al: 16
	CHEMICAL							
BAPL	Bawany Air Products	87000	11.26	11.3	12.26	10.26	10.93	-0.33
	***ENGINEERING*	* *						
DSL	Dost Steels Ltd.	105000	5.36	5.4	5.49	5.35	5.35	-0.01
	INSURANCE							
PIL	PICIC Ins.Ltd.	93500	0.81	0.8	0.8	0.71	0.8	-0.01
PKGI	Pak Gen.Ins.	23500	5.99	6.45	6.99	6.45	6.99	1
	***INV. BANKS /	INV. COS. / SI	ECURITIES	COS.*	* *			
PASL	Pervez Ahmed C	o 218000	0.75	0.76	0.78	0.73	0.74	-0.01
	OIL & GAS MA	RKETING COMPAN	IES					
HASCOL	Hascol Petrol	23928500	5.82	6.05	6.29	5.86	5.91	0.09
	***SUGAR & ALLI	ED INDUSTRIES*	**					
DWSM	Dewan Sugar	45500	2.34	2.47	2.6	2.3	2.3	-0.04
HWQS	Haseeb Waqas Sugar	106000	10.71	10.55	10.55	10.05	10.35	-0.36
SKRS	Sakrand Sugar	6000	10.49	10.27	10.57	10.2	10.2	-0.29
SML	Shakarganj Limited	3000	35.88	34.05	37.8	33.68	37.8	1.92
	TEXTILE COMP	OSITE						
JUBS	Jubilee Spinning	7500	4.5	4.3	4.5	4.25	4.5	0
	TEXTILE SPIN	NING						
BILF	Bilal Fibres	73500	2.47	2.47	2.47	2.3	2.38	-0.09
CWSM	Chakwal Spinning	31500	1.36	1.43	1.43	1.33	1.34	-0.02
DSML	Dar-es-Salaam	6500	9.25	8.61	9	8.55	9	-0.25
DWTM	Dewan Textile	5500	2.25	2.6	2.6	2.35	2.35	0.1
HIRAT	Hira Textile	45000	1.77	1.7	1.8	1.7	1.74	-0.03
LMSM	Land Mark Spinning	10500	17	15.73	15.73	15.73	15.73	-1.27