

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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From : 09:15\_AM\_TO\_05:15\_PM

September03,2021 Friday Flu No:163/2021 P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus : 201

464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 C. Vol.: 45.09 Equal: 14 526 Net Change : 54.41 Net Change : Total

Company Name		Turnover	Prv Rate Or	pen Rate	Hiahest	Lowest La	st Rate	Diff				
Company	- Lanc	191110161	IIV.Nace Of	- Nate	111911686		Towest Last Rate					
****CLOSE - END MUTUAL FUND***  HIFA HBL Invest Fund 3000 3.39 3.35 3.35 3.35 3.35 -0.04  TSNF Tri-star Mutual 500 7.80 7.95 7.95 7.95 7.95 0.15  ****MODARABAS***  ARM Allied Rent. 4000 11.70 11.3 11.30 11.10 11.10 -0.60  HRR B.R.R. Guardian 184000 16.84 16.92 18.00 16.90 17.49 0.05  FANN Al-Boor Mod 500 3.60 - 3.60 3.60 3.60 3.60 0.00  FECM Elite Cap. Mod 9500 3.66 4 4.00 3.66 3.60 0.00  FECM Elite Cap. Mod 9500 3.66 4 4.00 3.66 3.60 0.00  FERM Equity Modaraba 47500 6.98 6.5 6.51 6.50 6.50 6.50  FERM Habib Modaraba 3300 10.45 10.45 10.45 10.12 10.12 10.12 -0.33  FIRM Habib Modaraba 9500 3.25 3.1 10.45 10.42 10.12 10.12 -0.35  FIRM Punjab Mod 500 3.25 3.1 10.45 10												
HIFA	HBL Invest Fund	3000	3.39	3.35	3.35	3.35	3.35	-0.04				
TSMF	Tri-Star Mutual	500	7.80	7.95	7.95	7.95	7.95	0.15				
***MO	DARABAS***											
ARM	Allied Rent.	4000	11.70	11.3	11.30	11.10	11.10	-0.60				
BRR	B.R.R.Guardian	184000	16.84	16.92	18.00	16.90	17.49	0.65				
FANM	AL-Noor Mod	500	3.60	-	3.60	3.60	3.60	0.00				
FECM	Elite Cap.Mod	9500	3.66	4	4.00	3.66	3.66	0.00				
FEM	Equity Modaraba	47500	6.98	6.5	6.51	6.50	6.50	-0.48				
FFLM	1st.Fid.Leasing	104000	3.95	3.98	4.85	3.98	4.80	0.85				
FHAM	Habib Modaraba	3500	10.45	10.45	10.45	10.12	10.12	-0.33				
FIBLM	I.B.L.Modarab	5000	2.99	2.92	3.10	2.81	2.81	-0.18				
FIMM	Imrooz Modaraba	C	203.50	-	0.00	0.00	188.24	-15.26				
FPJM	Punjab Mod	500	3.25	3.1	3.10	3.10	3.10	-0.15				
FPRM	Paramount Mod	213500	7.20	7.6	8.20	6.40	8.20	1.00				
FUDLM	U.D.L.Modaraba	2500	9.81	10.03	10.03	9.70	9.70	-0.11				
KASBM	KASB Mod	663500	3.54	3.51	3.78	3.51	3.63	0.09				
MODAM	Mod.Al-Mali	319500	25.03	25.7	25.70	24.25	24.31	-0.72				
ORIXM	Orix Modaraba	5500	18.17	18	18.18	17.82	17.84	-0.33				
ORM	Orient Rental	500	7.40	7.2	7.20	7.20	7.20	-0.20				
PAKMI	Pak Mod.	28500	4.20	4.4	4.40	3.90	4.22	0.02				
PIM	Popular Islamic	44000	11.81	11.4	12.81	11.40	12.81	1.00				
PMI	Prud Mod.1st	221000	2.82	2.71	2.99	2.70	2.94	0.12				
SINDM	Sindh Modaraba	500	9.30	9.31	9.31	9.31	9.31	0.01				
UCAPM	Unicap Modaraba	34500	3.12	3	3.22	3.00	3.13	0.01				
***LE	ASING COMPANIES***											
OLPL	Orix Leasing	2500	23.60	23.8	23.80	23.55	23.64	0.04				
PGLC	Pak Gulf Leasin	2000	7.48	7.49	7.49	7.49	7.49	0.01				
SLL	SME Leasing Ltd	10000	3.75	3.8	3.80	3.42	3.42	-0.33				
***IN	V. BANKS / INV. COS	. / SECUR	ITIES COS	S.***								
AHL	Arif Habib Ltd.	64500	83.70	83.2	83.90	82.90	83.12	-0 58				
AMBL		5000	18.00	18	18.00	17.32	18.00					
	-			20.16								
				51.2	52.49	51.00	51.85					
	-					105.02						
DEL				24	24.20	22.20	23.93					
DLL	<del>-</del>			178	180.00	178.00	180.00					
EFGH	EFG Hermes Pak	81000	30.84	30.5	32.33	28.71	29.72					
ESBL	Escorts Bank	262000	11.56	11.25	11.30	10.85	11.00					
FCSC	Ist.Capital Sec	1481000	2.29	2.24	2.29	2.18	2.22					
FDIBL	Ist.Dawood Bank	167000	3.11	3.1	3.15	3.00	3.04					
FNEL	F. Nat.Equities	881500	9.19	9.2	9.29	9.02	9.05	-0.14				
ICIBL	Invest Bank	393500	2.59	2.64	2.64	2.55	2.58	-0.01				
JSCL	Jah.Sidd. Co.	1316500	21.01	21.02	21.24	20.35	20.51	-0.50				
JSCLPSA	Jahangir Sidd(Pref)	19000	9.48	9.3	9.62	9.30	9.56	0.08				
JSGCL	JS Global Cap.XD	4000	127.09	117.6	124.00	117.60	117.91	-9.18				
MCBAH	MCB-ARIF Habib	24000	35.50	35.99	36.49	35.00	36.16	0.66				
NEXT	Next Capital	13000	12.02	12.75	12.79	12.00	12.25	0.23				
PSX	Pak Stock Exchange	327500	24.18	24.03	24.58	23.90	24.00	-0.18				
SIBL	Sec. Inv. Bank	3500	7.39	7.45	7.99	7.45	7.99	0.60				
***CO	MMERCIAL BANKS***											
ABL	Allied Bank LtdXD	30500	69.50	69.5	69.99	69.50	69.75	0.25				
AKBL	Askari Bank	46000		20.67	20.70	20.37	20.43	0.25				
I	IIDIIGI I DAIII	10000	20.15		20.70	20.57	_3.13	0.00				



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# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Friday

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Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ıst Rate	Diff.	
***C	OMMERCIAL BANKS***								
BAFL	Bank Al-Falah	2784117	32.68	32.94	34.00	32.53	33.10	0.42	
BAHL	Bank AL-Habib	8553	67.93	67.99	68.38	67.80	67.81	-0.12	
BIPL	Bankislami Pak.	93500	10.40	10.49	10.49	10.27	10.30	-0.10	
BOP	B.O.Punjab	3885500	8.41	8.48	8.48	8.29	8.31	-0.10	
FABL	Faysal Bank	566500	21.04	21.1	21.20	20.60	20.79	-0.25	
HBL	Habib Bank	1262849	121.88	122.5	122.99	119.75	120.83	-1.05	
HMB	Habib Metropol.	7000	43.51	43.9	43.90	42.90	43.50	-0.01	
JSBL	JS Bank Ltd	1188500	5.16	5.27	5.40	5.17	5.24	0.08	
MCB	MCB Bank Ltd	199310	160.60	162.89	162.90	160.71	161.95	1.35	
MEBL	Meezan Bank	459830	151.45	152.9	154.00	150.55	152.57	1.12	
NBP	National Bank	391500	33.49	33.45	33.50	32.90	33.00	-0.49	
SBL	Samba Bank	18500	6.40	6.3	6.30	6.20	6.30	-0.10	
SCBPL	St.Chart.Bank	1500	32.75	32.16	32.16	32.11	32.14	-0.61	
SILK	Silk Bank Ltd	2517500	1.77	1.71	1.79	1.70	1.73	-0.04	
SNBL	Soneri Bank Ltd	6000	9.01	9.01	9.09	9.00	9.08	0.07	
UBL	United BankXD	1318202	117.97	118.5	119.18	116.91	117.65	-0.32	
***I	NSURANCE***								
AGIC	Ask.Gen.Insur.	10000	20.98	20	20.00	20.00	20.00	-0.98	
AICL	Adamjee Ins.	2500	40.80	40.5	41.00	40.50	41.00	0.20	
ALAC	Askari Life Ass	1000		7.51	7.51	7.51	7.51	0.01	
ATIL	Atlas Ins. Ltd	1000		56.02	58.90	56.02	58.90	1.40	
CENI	Century Ins.	500	20.19	18.8	18.80	18.80	18.80	-1.39	
CSIL	Cres.Star Ins.	706000		2.96	2.96	2.80	2.81	-0.09	
EFUL	EFU Life Assr	500		185	187.99	184.01	187.99	2.01	
HICL	Habib Ins.	3000		7.3	7.30	7.25	7.25	-0.29	
IGIHL	IGI HoldingsXD	600		168	169.76	167.50	167.75	-2.01	
IGIL	IGI Life Ins	10500		40.35	43.45	40.35	43.45	-0.15	
JGICL	Jubilee Gen.Ins	1000		40.06	42.49	40.06	42.49	-0.11	
JLICL	Jubile Life InsXD	43700		274.49	292.20	273.00	280.14	8.32	
PAKRI	Pak Reinsurance	23500		23.4	23.40	22.81	23.35	0.54	
PINL	Premier Ins.	56000		5.89	5.89	5.79	5.89	0.19	
RICL	Reliance Ins.	500		7.8	7.80	7.80	7.80	0.30	
SHNI	Shaheen Ins.	9000		3.72	4.00	3.71	3.73	-0.25	
TPLI	TPL Insurance	9000		34.74	34.74		32.01	-2.59	
UNIC	United Insurance	27500		8.2	8.32	8.07	8.31	0.02	
UVIC	Universal Ins.	10000		5.01	5.01	4.99	4.99	-0.59	
***R	EAL ESTATE INVESTMEN	TRUST**	*						
DCR	Dolmen City	181000	11.75	11.66	11.66	11.53	11.64	-0.11	
***T	EXTILE SPINNING***								
ASTM	Asim Textile	1500	8.00	7.72	7.90	7.72	7.90	-0.10	
AWTX	Allawasaya Tex	0	873.65	-	0.00	0.00	939.17	65.52	
BECO	Beco Steel Ltd	290500	25.23	24.8	27.00	24.50	26.49	1.26	
CFL	Crescent Fibres	500	72.50	77.89	77.89	77.89	77.89	5.39	
CTM	Colony Tex.Mills Lt	90500	7.01	7	7.05	6.81	6.81	-0.20	
DFSM	Dewan Farooque Sp.	409500	5.12	5.13	5.20	5.02	5.10	-0.02	
DINT	Din Textile	500	125.50	130	130.00	130.00	130.00	4.50	
DSIL	D.S. Ind. Ltd.	505500	5.37	5.45	5.54	5.13	5.23	-0.14	
ELCM	Elahi Cotton	1000	54.29	58.35	58.35	58.35	58.35	4.06	
ELSM	Ellcot Spinning	300	135.50	130.26	135.00	130.26	131.84	-3.66	
GADT	Gadoon Textile	100	339.99	340	340.00	340.00	340.00	0.01	
IDYM	Indus Dyeing	1700	317.12	317	319.87	311.00	319.72	2.60	
JATM	J.A.Textile	2500	15.18	15.05	15.35	14.95	15.35	0.17	
TDMT	Tamana D M-1	E O O		07 00	07 00	07 00	07 00		

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From : 09:15\_AM\_TO\_05:15\_PM

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Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus: 201

P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus: 201 C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 Total 526 Net Change: 54.41 Net Change: 45.09 Equal: 14

									_
Company Name		Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	_
***TE	XTILE SPINNING***								
KOHTM	Kohat Textile	500	22.81	22.85	22.85	22.85	22.85	0.04	
KOSM	Kohinoor Spining	6512000	5.72	5.73	5.95	5.50	5.88	0.16	
SAIF	Saif Textile	627000	22.62	23	24.31	23.00	24.31	1.69	
SERT	Service Textile	8500	28.45	27.55	28.50	27.55	27.65	-0.80	
SHCM	Shadman Cotton	2000	20.77	19.22	20.00	19.22	20.00	-0.77	
SNAI	Sana Ind	3000	60.00	57.2	61.90	57.20	61.90	1.90	
SSML	Saritow Spinning	31500	16.48	16.25	16.50	16.15	16.17	-0.31	
TATM	Tata Textile	193000	77.50	80	81.99	71.69	71.69	-5.81	
***TE	XTILE WEAVING***								
ASHT	Ashfaq Textile	94000	14.65	15.5	15.74	14.49	14.51	-0.14	
PRWM	Prosperity Weav	500	54.96	55.9	55.90	55.90	55.90	0.94	
SERF	Service Fabrics	1375500	21.02	21.4	21.40	20.05	20.21	-0.81	
SERFR	Service Fab(R)	83570500	5.85	4.85	5.68	4.85	4.87	-0.98	
YOUW	Yousuf Weaving	15764500	9.59	9.75	10.43	9.50	10.33	0.74	
***TE	XTILE COMPOSITE***								
ADMM	Artistic Denim	10000	109.01	109.5	109.50	106.00	106.05	-2.96	
ANL	Azgard Nine	3543500		25.98	26.20	25.25	25.31	-0.54	
ARUJ	Aruj Industries	18500		19.87	19.87	19.87	19.87	1.38	
BTL	Blessed Tex.	200		410.1	421.00	410.10	421.00	-2.01	
CRTM	Crescent Tex.	84500		27.55	27.75	27.26	27.47	-0.10	
FASM	Faisal Spinning	5900		447	447.00	447.00	447.00	12.00	
FML	Feroze 1888	3000	96.02	97.1	99.10	97.10	99.10	3.08	
FZCM	Fazal Cloth	5500	282.79	282.8	282.80	282.80	282.80	0.01	
GATM	Gul Ahmed	617500	54.98	54.73	55.29	54.72	54.93	-0.05	
GFIL	Ghazi Fabrics	7500	10.69	10.51	10.60	10.50	10.51	-0.18	
HAEL	Hala Enterprise	500	10.30	10.7	10.70	10.70	10.70	0.40	
HUSI	Hussain Industries	500	38.57	41.46	41.46	41.46	41.46	2.89	
ILP	Interloop Ltd.	348000	74.99	71.35	75.10	71.35	75.00	0.01	
INKL	Int.Knitwear	1000	13.09	13.5	13.50	13.50	13.50	0.41	
KML	Kohinoor Mills	5000	32.00	32.5	32.50	32.10	32.50	0.50	
KOIL	Kohinoor Ind.	131000	8.79	8.76	9.00	8.71	8.88	0.09	
KTML	Kohinoor Textile	1000	80.54	80	80.00	80.00	80.00	-0.54	
MEHT	Mehmood Tex.	100	489.55	487.95	487.95	487.95	487.95	-1.60	
MTIL	Mian Textile	221500		37	39.34	36.50	39.34	2.74	
NCL	Nishat (Chun.)	399500		51.9	52.01	51.20	51.36	-0.59	
NML	Nishat Mills Ltd	399700		96.5	97.25	95.03	95.58	-0.70	
QUET	Quetta Textile	500		10.89	10.89	10.89	10.89	0.99	
REDCO	Redco Textile	12000		7.4	7.75	7.20	7.65	-0.04	
REWM	Reliance Weaving	123000		78	78.00	72.77	72.86	-5.81	
SURC	Suraj Cotton	100		_	232.50	232.50	232.50	0.00	
TOWL	Towellers Limited	22500	120.13	120.01	120.01	119.99	120.00	-0.13	
	OCLLEN***								
BNWM	Bannu Woollen	1000	48.03	48.95	48.99	48.95	48.99	0.96	
***SY	NTHETIC & RAYON***								
GATI	Gatron Ind.	200		558	558.00	557.90	557.90	37.90	
IMAGE	Image Pakistan	935500		27.1	27.50	26.50	26.73	-0.57	
IMAGER1	Image Pak Ltd(R	1167000		10.16	10.16	9.34	9.39	-0.76	
PSYL	Pak Synthetics	15500		62.3	65.00	62.25	64.32	0.33	
RUPL	Rupali Polyester	2000	39.00	40	41.90	40.00	41.90	2.90	
***SU	GAR & ALLIED INDUS:	TRIES***							
AABS	AL-Abbas Sugar	2200	300.00	289.15	319.90	289.15	301.00	1.00	



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PKGP

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## Pakistan Stock Exchange Limited

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From : 09:15\_AM\_TO\_05:15\_PM

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C. Vol.: Total	: 464978937 C.KSE1 526 Net Ch			.KSE 30 et Chan		18851.16 45.09	Minus: Equal:	311 14
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***SU	GAR & ALLIED INDUST	TRIES***						
ADAMS	Adam Sugar	15500	37.49	38.28	38.28	37.00	37.54	0.05
AGSML	Abdullah Shah	2261500	14.42	14.7	14.90	13.34	13.78	-0.64
FRSM	Faran Sugar	60500	39.56	39.05	40.94	39.05	40.35	0.79
HABSM	Habib Sugar	3000	32.00	32.05	32.05	32.00	32.00	0.00
HSM	Husein Sugar	95500	22.20	22.74	22.74	20.71	20.90	-1.30
HSMR3	Husien Sugar(R)	440500	6.51	7.4	7.51	5.51	5.51	-1.00
JSML	Jauharabad Sug	6500	23.20	23.69	23.85	22.83	23.85	0.65
MIRKS	Mirpurkhas Sugar	800	105.00	100	100.99	97.50	98.20	-6.80
MRNS	Mehran Sugar	1500	52.90	51.91	54.49	51.91	54.49	1.59
SHSML	Shahmurad Sugar	2500	81.00	80	81.00	80.00	80.00	-1.00
SKRS	Sakrand Sugar	435500	11.60	11.32	11.95	11.32	11.50	-0.10
SML	Shakarganj Limited	2500	53.45	52.9	52.90	52.90	52.90	-0.55
TICL	Thal Ind.Corp.	300	334.00	314.99	338.00	314.99	338.00	4.00
TSML	Tandlianwala Sugar	300	143.41	154	143.41	132.67	132.67	-10.74
	MENT***							10171
ACPL	Attock Cement	367800	158.19	158	161.99	150.05	152.76	-5.43
BWCL	Bestway Cement	5900		154.99	156.99	153.00	153.00	-1.55
CHCC	Cherat Cement	595700	163.29	163.47	165.99	160.00	164.66	1.37
DCL	Dewan Cement	653000		11.1	11.24	10.92	10.98	-0.09
DGKC	D.G.K.Cement	1007073		103.33	104.24	102.00	102.89	-0.33
FCCL	Fauji Cement	1045500		20.29	20.36	20.01	20.04	-0.33
FECTC	Fecto Cement	2500	30.10	29.5	29.60	29.50	29.60	-0.10
FLYNG	Flying Cement	1058500		19.39	19.49	19.00	19.11	
GWLC	Gharibwal Cement	146000	34.51	34.55	35.00	32.00	33.32	-0.02
JVDC	Javedan Corp.	43000	56.00	56.75	57.00	54.95	56.21	-1.19
KOHC	Kohat Cement	58300	200.41	195	207.00	195.00	199.90	0.21
LUCK	Lucky Cement	289671	821.24	820	828.99	810.01	824.10	-0.51
MLCF	Maple Leaf	2022611		41.89	41.89	41.00	41.16	2.86
PIOC	Pioneer Cement	1139700		108.75	110.50	108.05	109.93	-0.41
POWER	Proffeer Cement  Power Cement	1321500	8.57	8.51	8.70	8.49	8.66	-0.82
POWERPS		10000		10.9	10.90	10.90	10.90	0.09
	Power Cem(Pref)	1056500		30.99	31.25	29.60	30.21	-0.60
THCCL ***TC	Thatta Cement	1020200	30.75	30.99	31.23	29.00	30.21	-0.54
		700	406 10	306	405 00	306.00	404 92	
KHTC	Khyber Tobacco Pak Tobacco	700 360		396 1180	405.00 1200.00	396.00 1180.00	404.83 1190.00	-1.27
PAKT ***DE	FINERY***	360	1109.99	1100	1200.00	1100.00	1190.00	0.01
ATRL	Attock Refinery	1286708		233	236.50	230.00	232.61	-0.02
BYCO	Byco Petroleum	27510000		10.08	10.22	9.91	10.02	-0.03
NRL	National Refinery	558618		414.27	424.10	410.15	418.29	4.02
PRL	Pak Refinery	3879000	23.16	23.16	23.56	22.70	22.89	-0.27
***PC	WER GENERATION & DI	ISTRIBUTIO	N***					
ALTN	Altern Energy	13500		23.5	23.50	23.50	23.50	-0.50
EPQL	Engro Powergen	599500	19.00	19.09	19.14	19.00	19.06	0.06
HUBC	Hub Power Co.	2601585	79.80	79.97	81.50	79.60	80.41	0.61
KAPCO	Kot Addu Power	958000	38.92	39.05	39.10	38.75	38.80	-0.12
KEL	K-Electric Ltd.	2235000	3.68	3.68	3.73	3.65	3.68	0.00
KOHE	Kohinoor Energy	713500	40.90	41.15	43.50	40.80	42.20	1.30
KOHP	Kohinoor Power	17500	6.31	6.3	6.50	6.05	6.31	0.00
LPL	Lalpir Power	20500	15.61	15.75	15.79	15.50	15.55	-0.06
NICDI	Nighat ChunDow	26000	12 22	12 00	1/ 10	12 65	13 60	0 12

26000

40500

11000

13.82 13.99

18.89 18.98

25.00 24.55

14.10 13.65

18.46

24.55

18.99

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

September03,2021 Friday

Flu No:163/2021 18806.07 Plus : 201 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind:

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464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 C. Vol.: 54.41 Net Change : 526 Net Change: 45.09 Equal: 14 Total

Company Name		Turnover	Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.
***POW	ER GENERATION & D	ISTRIBUTIO	N***					
SPWL	Saif Power Ltd.	861500	15.60	15.6	15.98	15.21	15.37	-0.23
TSPL	Tri-Star Power	80000	6.37	6.45	6.49	6.20	6.29	-0.08
***OIL	& GAS MARKETING	COMPANIES*	**					
APL	Attock Petroleum	14200	328.80	333.85	335.99	330.06	333.69	4.89
BPL	Burshane LPG	4500	25.00	24.8	25.88	24.52	25.85	0.85
$\mathtt{HTL}$	HI-Tech Lub.	163500	75.88	76.4	76.50	75.25	75.85	-0.03
PSO	P.S.O.	334152	216.20	216.3	217.00	214.41	215.13	-1.07
SHEL	Shell Pakistan	76700	151.09	151.9	152.00	150.00	150.53	-0.56
SNGP	Sui North Gas	1773888	46.04	45.74	46.89	45.40	45.89	-0.15
SSGC	Sui South Gas	217000	12.55	12.55	12.60	12.41	12.45	-0.10
***OIL	& GAS EXPLORATION	N COMPANIE	S***					
MARI	Mari Petroleum	12940	1547.88	1547.8	1565.00	1537.11	1541.07	-6.81
OGDC	Oil & Gas Dev.	1741010	91.40	91.5	92.39	90.60	91.19	-0.21
POL	Pak Oilfields	113957	388.93	389	390.90	387.00	388.72	-0.21
PPL	Pak Petroleum	487129	80.84	81.01	81.70	80.04	80.25	-0.59
***ENG	INEERING***							
ADOS	Ados Pakistan	21000	22.71	24.41	24.41	24.41	24.41	1.70
AGHA	Agha Steel Ind.	246500		31.5	31.80	31.15	31.22	-0.20
ASL	Aisha Steel Mill	1071000		24.81	25.20	24.55	24.63	-0.45
ASTL	Amreli Steels	317000		44.8	45.45	44.50	44.99	-0.38
BCL	Bolan Casting	13200		145	152.50	143.00	149.77	1.77
CSAP	Crescent Steel	49500		72.16	72.25	71.00	71.13	-1.01
HSPI	Huffaz Seamless	9500		22	22.50	21.25	21.33	-0.67
INIL	Int. Ind.Ltd.	991300		201.49	202.30	198.52	199.60	-0.92
ISL	Inter.Steel Ltd	1316652	98.88	99	99.50	98.50	98.83	-0.05
ITTEFAQ	Ittefaq Iron Ind	555500	16.70	16.76	16.94	16.25	16.76	0.06
KSBP	K.S.B.Pumps	500	221.00	222	222.00	222.00	222.00	1.00
MSCL	Metro Steel	1500	27.90	25.9	25.90	25.81	25.81	-2.09
MUGHAL	Mughal Iron	453200	114.03	113.5	116.80	113.40	116.42	2.39
***AUT(	OMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi TractorsXI	1500	376.12	369	375.00	369.00	374.53	-1.59
ATLH	Atlas Honda Ltd	400	470.00	470.01	470.01	469.00	469.55	-0.45
GAIL	Ghani Automobile	538000		8.31	8.60	8.16	8.31	-0.07
GHNI	Ghandhara Ind.	97900		255	257.79	250.50	251.74	-3.41
GHNL	Ghand Nissan	206100	116.21	116.5	118.20	115.11	115.61	-0.60
HCAR	Honda Atlas Cars	71400	323.61	321	328.80	315.01	323.18	-0.43
HINO	Hinopak Motor	900	461.80	470	470.00	460.00	460.00	-1.80
INDU	Indus Motor Co	55760	1318.63	1241	1345.00	1241.00	1295.01	-23.62
MTL	Millat Tractors	18280	1098.07	1092	1098.07	1082.10	1085.59	-12.48
PSMC	Pak Suzuki	388400	311.17	311.2	314.00	295.20	300.09	-11.08
SAZEW	Sazgar Eng	69800	164.56	163.5	165.00	161.62	163.10	-1.46
***AUT(	OMOBILE PARTS & A	CCESSORIES	***					
AGIL	Agriautos Ind.	227300	238.22	239	247.00	239.00	240.01	1.79
ATBA	Atlas Battery	12800	334.69	331.2	335.00	331.15	333.13	-1.56
BWHL	Bal.Wheels	500	74.00	69.1	69.10	69.10	69.10	-4.90
EXIDE	Exide (PAK)	1000	425.43	440	440.00	415.50	418.44	-6.99
GTYR	General Tyre	99500	73.63	74.45	74.45	73.00	73.46	-0.17
LOADS	Loads Limited	672500	21.06	21.06	21.22	20.60	20.65	-0.41
PTL	Panther Tyres L	201500	74.98	75	75.40	74.65	75.17	0.19
THALL	Thal Limited	8900	402.95	403.7	408.00	400.00	405.33	2.38

### \*\*\*CABLE & ELECTRICAL GOODS\*\*\*

DAAG

Data Agro

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday September03,2021

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P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 45.09 Equal: 14 Total 526 Net Change : 54.41 Net Change : Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
***C	ABLE & ELECTRICAL O	GOODS***						
EMCO	EMCO Industries	35000	40.00	40.5	41.49	39.50	41.25	1.25
PAEL	Pak Elektron	6040000	33.48	33.25	34.50	32.40	32.77	-0.71
PCAL	Pakistan Cables	101900	173.34	173.61	186.34	173.61	186.34	13.00
SIEM	Siemens Pak.	350	619.99	600.2	600.20	600.11	600.12	-19.87
WAVES	Waves Singer	1987500	24.41	24.41	24.58	23.90	24.03	-0.38
***T]	RANSPORT***							
PIAA	P.I.A.C.(A)	7181500	5.40	5.4	5.80	5.35	5.49	0.09
PIBTL	Pak Int.Bulk	2625000	9.98	9.92	9.94	9.77	9.85	-0.13
PICT	Pak.Int.Cont	9000	160.04	159.02	161.90	159.01	160.11	0.07
PNSC	P.N.S.C	377500	74.26	75.45	76.50	74.50	75.00	0.74
***T]	ECHNOLOGY & COMMUNI	CATION***						
AVN	Avanceon Ltd	1444000	121.77	122	123.99	121.26	122.73	0.96
HUMNL	Hum Network	10509000	7.25	7.21	7.33	7.05	7.16	-0.09
MDTL	Media Times Ltd	1161500	3.34	3.31	3.55	3.28	3.33	-0.01
NETSOL	Netsol Tech.	848800		154.7	155.90	151.65	152.68	-1.91
PAKD	Pak Datacom	5500		65.01	67.99	65.01	66.00	0.00
PTC	P.T.C.L.	1820500		11.05	11.25	10.93	11.00	-0.10
SYS	Systems Limited	397400		750	762.00	729.99	758.75	38.06
TELE	Telecard Limited	37935000		20.5	22.08	20.35	21.92	1.38
TPL	TPL Corp Ltd	26684500		21.52	23.28	21.52	23.28	1.62
TPLT	TPL Trakker Ltd	623500		17.89	18.50	17.50	18.35	0.60
TRG	TRG Pak Ltd	2823978		162.02	163.60	161.30	161.88	0.54
WTL ** <b>*₽</b> ו	WorldCall Telecom  ERTILIZER***	50600000	3.50	3.5	3.64	3.48	3.55	0.05
		2500	27 41	38.22	38.22	37.01	37.01	
AHCL EFERT	Arif Habib Corp	527294		76.67	77.25	76.67	77.14	-0.40
EFERT	Engro Fert. Engro Corp	60783		293.5	293.50	291.90	292.56	0.15
FATIMA	Fatima Fert.	30500		28.52	30.90	28.52	30.03	0.12 0.70
FFBL	Fauji Fert Bin	431500		24.25	24.55	24.25	24.42	0.70
FFC	Fauji Fert.	132101		105.95	105.95	105.55	105.75	0.18
	HARMACEUTICALS***	101101						0.10
ABOT	Abbott Lab.	36900	767.33	774.5	794.50	767.33	787.28	19.95
AGP	AGP Limited	41000		116.94	118.99	114.50	115.71	0.28
CPHL	Citi Pharma Ltd	3094000		53.49	53.60	51.52	51.83	-1.32
FEROZ	Ferozsons (Lab)	44000		403	406.00	397.00	400.46	-1.86
GLAXO	GlaxoSmithKline	106300		156.81	160.00	155.00	155.04	-1.98
GSKCH	Glaxo Healthcar	30800	279.31	280	283.80	278.01	282.76	3.45
HINOON	Highnoon (Lab)	10050	629.75	629.75	629.75	619.15	622.82	-6.93
IBLHL	IBL HealthCare	96500	97.89	98	100.00	97.00	97.61	-0.28
OTSU	Otsuka Pak	700	298.00	300	315.00	300.00	307.72	9.72
SAPL	Sanofi-Aventis	1450	850.00	830.1	850.00	830.00	831.89	-18.11
SEARL	The Searle Co.	93550	224.38	224.84	226.98	223.50	224.27	-0.11
WYETH	Wyeth Pak Ltd	240	1730.00	1790	1795.00	1700.00	1700.00	-30.00
***C]	HEMICAL***							
AGL	Agritech Limited	889500	5.99	6	6.09	5.90	5.96	-0.03
ARPL	Archroma Pak	122500	636.33	638.99	650.00	636.50	640.35	4.02
BERG	Berger Paints	466500	115.62	121.5	124.29	121.50	124.29	8.67
BIFO	Biafo Ind.	1200	133.96	133.96	134.50	133.95	134.50	0.54
BUXL	Buxly Paints	29000		337.7	337.71	337.70	337.71	23.56
COLG	Colgate Palm	100		2779.99	2779.99	2700.01	2725.00	-5.50
D X X C	Doto Acres	4000	24 60	25 75	26 00	24 01	24 98	6 5 6

4000

24.60 25.75 26.00 24.01 24.98



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

Bal.Glass

BGL

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday September03,2021

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Flu No:163/2021

P. Vol.:	544434449	P.KSE100 Ind:	46903.06	P.KSE 30 Ind:	18806.07	Plus :	201
C. Vol.:	464978937	C.KSE100 Ind:	46957.47	C.KSE 30 Ind:	18851.16	Minus:	311
Total	526	Net Change :	54.41	Net Change :	45.09	Equal:	14

Company Name		Turnover	Turnover Prv.Rate Open Rate		Highest Lowest Last Rate		Diff.	
***CH	IEMICAL***							
DOL	Descon Oxychem	184000	25.72	25.62	26.20	25.15	25.48	-0.24
DYNO	Dynea Pakistan	16600	292.86	296	305.00	292.00	298.75	5.89
EPCL	Engro Polymer	2683000	63.93	64.39	64.79	63.01	64.61	0.68
EPCLPS	Engro Poly(Pref	3500	11.06	11	11.01	11.00	11.01	-0.05
GGL	Ghani Glo Hol	29305000	47.18	47.9	49.45	47.26	48.90	1.72
ICI	ICI Pakistan	6900	821.35	820	830.10	820.00	826.48	5.13
ICL	Ittehad Chem.	16500	36.79	37	37.00	36.71	36.71	-0.08
LOTCHEM	Lotte Chemical	2317000	14.70	14.75	14.99	14.58	14.87	0.17
LPGL	Leiner Pak Gelat	2000	22.67	24.36	24.37	24.36	24.37	1.70
NICL	Nimir Ind.Chem.	9400	127.26	124.68	129.84	124.65	128.05	0.79
NRSL	Nimir Resins	275500	37.44	37.5	37.75	36.80	36.98	-0.46
PAKOXY	Pak Oxygen Ltd.	29900	156.57	157	160.00	156.57	159.83	3.26
SARC	Sardar Chemical	11000		32	32.99	30.02	32.72	0.72
SITC	Sitara Chemical	117700	340.71	340	366.26	340.00	365.45	24.74
SPL	Sitara Peroxide	184000	26.10	26.01	26.60	25.80	25.92	-0.18
***PA	APER & BOARD***							
CEPB	Century Paper	537700	111.12	111.12	114.50	111.12	114.01	2.89
CPPL	Cherat Pack	19400	184.45	184.01	187.00	171.20	185.49	1.04
MERIT	Merit Packaging	68000	15.61	15.87	15.87	15.25	15.29	-0.32
PKGS	Packages Ltd.	14050	493.36	500	509.00	496.50	504.02	10.66
RPL	Roshan Packages	30500	30.15	30.39	30.40	29.81	29.86	-0.29
SEPL	Security Paper	10700	150.11	151.44	152.00	149.50	149.92	-0.19
***VA	NASPATI & ALLIED IN	DUSTRIES*	**					
SSOM	S.S.Oil	300	176.98	175	182.00	175.00	178.50	1.52
***LE	EATHER & TANNERIES**	*						
LEUL	Leather Up Ltd.	2000	16.37	15.31	16.18	15.31	16.18	-0.19
SGF	Service Global Foot	119000	48.67	48.5	49.01	48.40	48.96	0.29
SRVI	Service Ind.Ltd	18150	475.25	477.97	480.00	464.00	465.68	-9.57
***FC	OOD & PERSONAL CARE	PRODUCTS*	**					
ASC	Al-Shaheer Corp	2729500	17.81	17.88	18.30	17.71	17.82	0.01
BNL	Bunnys Limited	160500	42.54	42.95	44.00	42.25	42.68	0.14
CLOV	Clover Pakistan	104000	54.59	54.22	55.00	53.40	53.60	-0.99
FCEPL	Frieslandcampina	230500	114.70	115.88	115.88	112.00	112.22	-2.48
${ t FFL}$	Fauji Foods Ltd	5586500	19.35	19.55	19.58	18.98	19.05	-0.30
GLPL	Gillette Pak	2800	233.72	226	231.00	226.00	228.20	-5.52
MFFL	MithchellsFruit	100	400.00	409	409.00	409.00	409.00	9.00
MFL	Matco Foods Ltd	259000	42.52	42.74	42.78	40.60	41.37	-1.15
NATF	National Foods	49900	228.24	228.99	230.00	227.60	229.53	1.29
NESTLE	Nestle Pakistan	40	5650.00	5625	5630.01	5625.00	5630.01	-19.99
PREMA	At-Tahur Ltd.	312000	27.56	27.01	27.94	27.01	27.63	0.07
QUICE	Quice Food	4228500	5.87	5.7	6.41	5.70	6.29	0.42
RMPL	Rafhan Maize	180		10499	10560.00	10499.00	10500.00	51.00
SCL	Shield Corp.	300		362	385.00	362.00	384.98	-5.02
SHEZ	Shezan Inter.	22400		310	319.00	310.00	315.00	-0.01
TOMCL	The Organic Mea	457000		39.5	40.00	39.20	39.53	-0.27
TREET	Treet Corp	7968500		53.49	54.10	51.90	52.02	-1.10
UNITY	Unity Foods Ltd	3086408		37.95	38.51	37.80	37.96	-0.07
UPFL	Unilever Foods	60		20096	22096.00		22096.00	372.63
ZIL	ZIL Limited	26500	94.99	92.99	94.00	92.00	92.17	-2.82
+++01	ACC C CEDAMICC***							

2351000 16.16 16.1 16.44 15.91 16.04 -0.12

ASC-NOV

ASC-NOV

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

September03,2021 Friday

Flu No:163/2021 18806.07 Plus : 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 201

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464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 C. Vol.: 526 Net Change 45.09 Equal: 14 Total Net Change 54.41 Company Name Prv.Rate Open Rate Highest Lowest Last Rate Diff. Turnover \*\*\*GLASS & CERAMICS\*\*\* FRCL Frontier Ceram 3000 21.89 23.53 23.53 23.53 23.53 1.64 24.60 24.9 25.68 24.25 24.90 GhaniGlobalGlass 7032000 GGGL 0.30 Ghani Glass Ltd 147000 49.37 49 49.74 48.75 49.28 GHGL -0.09Ghani Value Glas 65.94 66.8 70.85 65.00 67.85 GVGL 22000 1.91 35.56 35.5 36.00 35.50 35.73 Shabbir Tiles STCL 142500 0.17 TGL Tariq Glass Ind. 98900 104.78 103.5 105.88 103.00 105.11 0.33 \*\*\*MISCELLANEOUS\*\*\* AKDHL 8400 379.48 376 389.90 365.00 366.98 AKD Hospitality -12.50 ECOP ECOPACK Ltd 2500 35.01 35.85 35.85 34.06 35.00 -0.01 14.95 14.06 14.31 14.06 14.31 GAMON Gammon Pak 3000 -0.64 MACFL MACPAC Films 66500 24.56 24.56 24.56 23.75 24.02 -0.54 PABC Pakistan Alumin 176000 41.94 41.49 41.50 40.82 41.06 -0.88 1539000 6.73 6.75 6.89 6.63 6.65 PACE Pace (Pak) Ltd. -0.08 SHFA Shifa Int. Hosp 200 210.58 210.58 212.99 210.58 211.79 1.21 SPEL Synthetic Prod 3500 43.48 43.76 43.76 43.20 43.20 -0.2816.73 16.6 16.80 16.40 16.52 STPL Siddiqsons Tin 1328500 -0.21 TPL Properties 10967500 45.71 47.76 49.13 45.71 49.13 TPLP 3.42 220.00 220.00 218.01 218.01 TRIPF Tri-Pack Films 1400 220 -1.994500 27.00 26.51 26.80 26.00 26.80 UBDL United Brands -0.20 47.50 UDPL United Dist. 500 47.01 47.01 47.01 47.01 -0.49 \*\*\*EXCHANGE TRADED FUNDS\*\*\* 9.90 9.82 9.90 9.16 9.83 MZNPETF Meezan PakistanXD 68000 -0.07 10.75 10.61 10.75 9.95 9.95 NBPGETF NBP Pakistan G 28500 -0.8011.86 11.5 11.50 11.50 11.50 NITGETF NIT PakistanXD 500 -0.36 13.50 13.4 UBLPETF UBLPakistanETFXD 16000 13.40 13.40 13.40 -0.10 \*\*\*FUTURE CONTRACTS\*\*\* 0 32.25 0.00 0.00 32.04 AGHA-CNOV AGHA-CNOV -0.21 31.76 AGHA-COCT 0 31.97 0.00 0.00 AGHA-COCT -0.21 AGHA-NOV 0 32.26 0.00 0.00 32.05 AGHA-NOV -0.21AGHA-OCT 0 31.98 0.00 0.00 31.77 AGHA-OCT -0.2131.39 AGHA-SEP 9 31.51 31.55 31.39 31.48 AGHA-SEP -0.03 AICL-CNOV 0 41.88 0.00 0.00 42.07 AICL-CNOV 0.19 AICL-COCT 41.52 0.00 0.00 41.71 AICL-COCT 0 0.19 AICL-NOV 0 40.35 0.00 0.00 40.55 AICL-NOV 0.20 AICL-OCT AICL-OCT 0 40.81 0.00 0.00 41.00 0.19 AICL-OCTB 40.20 0 40.01 0.00 0.00 AICL-OCTB 0.19 AICL-SEP 0 40.81 0.00 0.00 41.00 AICL-SEP 0.19 39.57 0.00 0.00 39.76 AICL-SEPB 0 AICL-SEPB 0.19 0.00 20.96 0 20.97 0.00 AKBL-CNOV AKBL-CNOV -0.01 20.79 20.78 AKBL-COCT AKBL-COCT 0 0.00 0.00 -0.01 20.98 0.00 0.00 20.97 AKBL-NOV 0 AKBL-NOV -0.010 20.80 0.00 0.00 20.79 AKBL-OCT AKBL-OCT -0.01 20.57 AKBL-SEP 0 0.00 0.00 20.57 AKBL-SEP 0.00 0.00 0.00 25.97 ANT - CNOV 0 26.53 ANL-CNOV -0.56 0.00 0.00 25.75 ANTI-COCT 0 26.31 ANL-COCT -0.56 0.00 ANL-CSEP 0 26.02 0.00 25.47 ANL-CSEP -0.55 ANL-NOV 0 26.54 0.00 0.00 25.98 ANL-NOV -0.56 ANL-OCT 0 26.60 0.00 0.00 25.76 ANL-OCT -0.84 25.99 26.15 25.37 25.47 ANL-SEP 2745 26.22 ANL-SEP -0.52 18.28 0.00 0.00 18.29 ASC-CNOV ASC-CNOV 0 0.01 18.12 0.00 0.00 18.13 ASC-COCT 0 ASC-COCT 0.01 17.93 0.00 0.00 17.93 ASC-CSEP 0 ASC-CSEP 0.00

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CLOSING RATE SUMMARY

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45.09 Equal:

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September03,2021 Friday

18806.07 Plus : P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 C. Vol.:

54.41 Net Change 526 Net Change Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* ASC-OCT ASC-OCT 0 18.13 0.00 0.00 18.13 0.00 17.98 17.92 18.40 17.85 17.90 1367 ASC-SEP ASC-SEP -0.02 0 25.74 0.00 0.00 25.27 ASL-CNOV ASL-CNOV -0.47 0 25.52 0.00 0.00 25.06 ASL-COCT ASL-COCT -0.4625.75 0.00 25.28 0.00 ASL-NOV ASL-NOV Λ -0.47 ASL-OCT ASL-OCT 0 25.53 0.00 0.00 25.06 -0.47634 25.16 25.01 25.20 24.65 24.73 ASL-SEP ASL-SEP -0.43ASTL-CNOV 46.57 0.00 0.00 46.17 ASTL-CNOV Λ -0.40 ASTL-COCT 0 46.17 0.00 0.00 45.77 ASTL-COCT -0.400.00 0.00 46.18 0 46.59 ASTL-NOV ASTL-NOV -0.4146.19 0.00 0.00 45.78 ASTL-OCT ASTL-OCT 0 -0.41 ASTL-SEP 96 45.85 45.48 45.80 45.00 45.38 ASTL-SEP -0.47 ATRL-CNOV 0 238.79 0.00 0.00 238.70 ATRL-CNOV -0.09ATRL-COCT 236.74 0.00 0.00 236.64 ATRL-COCT 0 -0.10 ATRL-NOV ATRL-NOV 0 238.87 0.00 0.00 238.77 -0.10ATRL-OCT ATRL-OCT 0 236.81 0.00 0.00 236.72 -0.09 233.39 233 237.71 231.10 233.91 2093 ATRL-SEP ATRL-SEP 0.52 AVN-CNOV 0 125.00 0.00 0.00 125.94 AVN-CNOV 0.94 AVN-COCT 0 123.92 0.00 0.00 124.86 AVN-COCT 0.94 AVN-NOV 125.03 0.00 0.00 125.98 0 AVN-NOV 0.95 AVN-OCT AVN-OCT 4 123.96 124 124.00 124.00 124.00 0.04 122.45 AVN-SEP AVN-SEP 1985 122.40 124.42 121.97 123.33 0.93 0.00 0.00 33.97 0 33.55 BAFL-CNOV BAFL-CNOV 0.42 BAFL-COCT BAFL-COCT 0 33.26 0.00 0.00 33.67 0.41 BAFL-CSEP BAFL-CSEP 0 32.90 0.00 0.00 33.31 0.41 0 31.50 0.00 0.00 31.92 BAFL-NOV BAFL-NOV 0.42 BAFL-OCT BAFL-OCT 0 32.69 0.00 0.00 33.10 0.41 BAFI-OCTB BAFL-OCTB 0 31.23 0.00 0.00 31.65 0.42 33 291 32.69 33.00 32.69 33.00 BAFL-SEP BAFTI-SEP 0.31 BAFL-SEPB BAFL-SEPB 281 30.89 30.89 30.89 30.89 0.00 0.00 69.58 BAHL-CNOV BAHL-CNOV 0 69.73 0.00 -0 15 0 69.13 0.00 0.00 68.99 BAHL-COCT BAHL-COCT -0.14BAHL-NOV BAHL-NOV 0 69.75 0.00 0.00 69.61 -0.14 69.15 0.00 0.00 BAHL-OCT BAHL-OCT 0 69.01 -0.140.00 0.00 68.26 0 68.40 BAHL-SEP BAHL-SEP -0.14 BGL-CNOV BGL-CNOV 0 16.59 0.00 0.00 16.46 -0.1316.45 0.00 0.00 16.32 BGL-COCT BGL-COCT 0 -0.130 16.59 0.00 0.00 16.46 BGL-NOV BGI - NOV -0.130.00 16.32 BGL-OCT BGL-OCT 0 16.45 0.00 -0.13 2170 16.26 16.3 16.90 16.06 16.15 BGL-SEP BGL-SEP -0.11 0.00 0.00 10.57 BTPL-CNOV BTPL-CNOV 0 10.68 -0.11 BIPL-COCT BIPL-COCT 0 10.58 0.00 0.00 10.48 -0.10BIPL-NOV BIPL-NOV 0 10.68 0.00 0.00 10.57 -0.11 10.59 0.00 0.00 10.48 BTPL-OCT 0 BIPL-OCT -0.1110.47 0.00 0.00 10.37 BIPL-SEP BIPL-SEP 0 -0.10 8.63 0.00 0.00 8.53 BOP-CNOV BOP-CNOV 0 -0.108.56 0.00 0.00 8.45 BOP-COCT 0 BOP-COCT -0.11 8.47 0.00 0.00 8.36 BOP-CSEP BOP-CSEP 0 -0.11 0 8.64 0.00 0.00 8.53 BOP-NOV BOP-NOV -0.11 0 8.56 0.00 0.00 8.46 BOP-OCT BOP-OCT -0.108.35 8.49 BOP-SEP BOP-SEP 137 8.53 8.55 8.35 -0.1810.32 0.00 0.00 10.28 -0.04 BYCO-CNOV BYCO-CNOV 0 BYCO-COCT BYCO-COCT 0 10.23 0.00 0.00 10.19 -0.04 10.32 0.00 0.00 10.29 BYCO-NOV BYCO-NOV 0 -0.03 22 10.15 9.52 10.20 9.52 10.15 BYCO-OCT BYCO-OCT 0.00 16387 10.12 10.1 10.27 9.97 10.07 BYCO-SEP BYCO-SEP -0.05



## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY From : 09:15\_AM\_TO\_05:15\_PM

PageNo: 10 Friday September03,2021 Flu No:163/2021

P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus: 201 C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311

Total		ange :		Net Chan	ge :	45.09	Equal:	14
Company Na	ame	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRACTS***							
CHCC-CNOV	CHCC-CNOV	0	167.62	_	0.00	0.00	168.97	1.35
CHCC-COCT	CHCC-COCT	0	166.17	-	0.00	0.00	167.52	1.35
CHCC-NOV	CHCC-NOV	0	167.67	-	0.00	0.00	169.02	1.35
CHCC-OCT	CHCC-OCT	0	166.23	-	0.00	0.00	167.57	1.34
CHCC-SEP	CHCC-SEP	58	162.73	160	163.50	160.00	163.15	0.42
DCL-CNOV	DCL-CNOV	0	11.36	-	0.00	0.00	11.27	-0.09
DCL-COCT	DCL-COCT	0	11.27	-	0.00	0.00	11.17	-0.10
DCL-NOV	DCL-NOV	0	11.37	-	0.00	0.00	11.27	-0.10
DCL-OCT	DCL-OCT	0	11.27	-	0.00	0.00	11.17	-0.10
DCL-SEP	DCL-SEP	219	11.04	11.19	11.29	11.03	11.08	0.04
DCR-CNOV	DCR-CNOV	0	12.06	-	0.00	0.00	11.94	-0.12
DCR-COCT	DCR-COCT	0	11.96	-	0.00	0.00	11.84	-0.12
DCR-NOV	DCR-NOV	0	12.06	-	0.00	0.00	11.95	-0.11
DCR-OCT	DCR-OCT	0	11.96	-	0.00	0.00	11.85	-0.11
DCR-SEP	DCR-SEP	0	11.83	-	0.00	0.00	11.72	-0.11
DGKC-CNOV	DGKC-CNOV	0	105.95	-	0.00	0.00	105.58	-0.37
DGKC-COCT	DGKC-COCT	0	105.04	-	0.00	0.00	104.67	-0.37
DGKC-CSEP	DGKC-CSEP	0	103.90	-	0.00	0.00	103.54	-0.36
DGKC-NOV	DGKC-NOV	0	105.99	-	0.00	0.00	105.62	-0.37
DGKC-OCT	DGKC-OCT	0	106.50	-	0.00	0.00	104.71	-1.79
DGKC-SEP	DGKC-SEP	1284	103.80	104.49	104.75	102.56	103.49	-0.31
DOL-CNOV	DOL-CNOV	0	26.40	-	0.00	0.00	26.15	-0.25
DOL-COCT	DOL-COCT	0	26.17	-	0.00	0.00	25.92	-0.25
DOL-NOV	DOL-NOV	0	26.41	-	0.00	0.00	26.15	-0.26
DOL-OCT	DOL-OCT	0	26.18	-	0.00	0.00	25.93	-0.25
DOL-SEP	DOL-SEP	40	25.92	25.91	25.98	25.60	25.90	-0.02
EFERT-CNOV	EFERT-CNOV	0	79.03	-	0.00	0.00	79.16	0.13
EFERT-COCT	EFERT-COCT	0	78.35	-	0.00	0.00	78.48	0.13
EFERT-CSEP	EFERT-CSEP	0	77.50	-	0.00	0.00	77.63	0.13
EFERT-NOV	EFERT-NOV	0	74.95	-	0.00	0.00	75.08	0.13
EFERT-OCT	EFERT-OCT	0	77.01	-	0.00	0.00	77.14	0.13
EFERT-OCTB	EFERT-OCTB	0	74.30	-	0.00	0.00	74.43	0.13
EFERT-SEP	EFERT-SEP	28	76.90	76.9	77.38	76.90	77.38	0.48
EFERT-SEPB	EFERT-SEPB	20	73.50	73.49	73.50	73.49	73.50	0.00
ENGRO-CNOV	ENGRO-CNOV	0	300.19	_	0.00	0.00	300.22	0.03
ENGRO-COCT	ENGRO-COCT	0	297.60	_	0.00	0.00	297.63	0.03
ENGRO-NOV	ENGRO-NOV	0	300.28	_	0.00	0.00	300.31	0.03
ENGRO-OCT	ENGRO-OCT	0	297.70	-	0.00	0.00	297.73	0.03
ENGRO-SEP	ENGRO-SEP	20	294.51	-	294.51	294.51	294.51	0.00
EPCL-CNOV	EPCL-CNOV	0	65.62	-	0.00	0.00	66.30	0.68
EPCL-COCT	EPCL-COCT	0	65.06	-	0.00	0.00	65.73	0.67
EPCL-CSEP	EPCL-CSEP	0	64.35	-	0.00	0.00	65.02	0.67
EPCL-NOV	EPCL-NOV	0	58.46	-	0.00	0.00	59.14	0.68
EPCL-OCT	EPCL-OCT	11	64.00	64.1	64.90	64.10	64.85	0.85
EPCL-OCTB	EPCL-OCTB	0	57.95	-	0.00	0.00	58.63	0.68
EPCL-SEP	EPCL-SEP	1012	63.93	64	64.97	63.60	64.46	0.53
EPCL-SEPB	EPCL-SEPB	913	57.53	57	58.35	56.99	58.14	0.61
FABL-CNOV	FABL-CNOV	0	21.60	-	0.00	0.00	21.33	-0.27
FABL-COCT	FABL-COCT	0	21.41	-	0.00	0.00	21.15	-0.26
FABL-NOV	FABL-NOV	0	21.09	-	0.00	0.00	20.83	-0.26
FABL-OCT	FABL-OCT	2	21.05	21.25	21.25	21.25	21.25	0.20
FABL-OCTB	FABL-OCTB	0	20.91	-	0.00	0.00	20.65	-0.26
FABL-SEP	FABL-SEP	5	20.95	21	21.00	21.00	21.00	0.05
FABL-SEPB	FABL-SEPB	0	20.68	-	0.00	0.00	20.42	-0.26
FCCL-CNOV	FCCL-CNOV	0	20.76	-	0.00	0.00	20.56	-0.20
FCCL-COCT	FCCL-COCT	0	20.58	-	0.00	0.00	20.39	-0.19



C. Vol.:

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY
From : 09:15\_AM\_TO\_05:15\_PM

Friday September03,2021

544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus: 201 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311

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Total 526 Net Change : 54.41 Net Change : 45.09 Equal: 14

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

Company I	Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***FU!	TURE CONTRACTS***							
FCCL-CSEP	FCCL-CSEP	C	20.35	_	0.00	0.00	20.17	-0.18
FCCL-NOV	FCCL-NOV	C	20.76	-	0.00	0.00	20.57	-0.19
FCCL-OCT	FCCL-OCT	C	20.58	-	0.00	0.00	20.39	-0.19
FCCL-SEP	FCCL-SEP	453	3 20.34	20.48	20.48	20.10	20.18	-0.16
FFBL-CNOV	FFBL-CNOV	C	25.00	-	0.00	0.00	25.06	0.06
FFBL-COCT	FFBL-COCT	C	24.78	-	0.00	0.00	24.84	0.06
FFBL-CSEP	FFBL-CSEP	C	24.51	-	0.00	0.00	24.57	0.06
FFBL-NOV	FFBL-NOV	C	25.00	-	0.00	0.00	25.07	0.07
FFBL-OCT	FFBL-OCT	C	25.00	-	0.00	0.00	24.85	-0.15
FFBL-SEP	FFBL-SEP	111	24.49	24.5	24.65	24.36	24.46	-0.03
FFC-CNOV	FFC-CNOV	C	108.37	-	0.00	0.00	108.52	0.15
FFC-COCT	FFC-COCT	C	107.43	-	0.00	0.00	107.58	0.15
FFC-NOV	FFC-NOV	C	105.73	-	0.00	0.00	105.88	0.15
FFC-OCT	FFC-OCT	C	105.60	-	0.00	0.00	105.75	0.15
FFC-OCTB	FFC-OCTB	C	104.82	-	0.00	0.00	104.97	0.15
FFC-SEP	FFC-SEP	C	105.60	-	0.00	0.00	105.75	0.15
FFC-SEPB	FFC-SEPB	C	103.68	-	0.00	0.00	103.83	0.15
FFL-CNOV	FFL-CNOV	C	19.86	-	0.00	0.00	19.55	-0.31
FFL-COCT	FFL-COCT	C	19.69	-	0.00	0.00	19.38	-0.31
FFL-NOV	FFL-NOV	C	19.87	-	0.00	0.00	19.55	-0.32
FFL-OCT	FFL-OCT	C	19.70	-	0.00	0.00	19.39	-0.31
FFL-SEP	FFL-SEP	2677	19.48	19.5	19.80	19.05	19.11	-0.37
GATM-CNOV	GATM-CNOV	C	56.44	-	0.00	0.00	56.37	-0.07
GATM-COCT	GATM-COCT	C	55.95	-	0.00	0.00	55.88	-0.07
GATM-CSEP	GATM-CSEP	C	55.34	-	0.00	0.00	55.28	-0.06
GATM-NOV	GATM-NOV	35	56.45	56.5	56.50	56.50	56.50	0.05
GATM-OCT	GATM-OCT	12	55.97	55.75	55.75	55.75	55.75	-0.22
GATM-SEP	GATM-SEP	178	55.20	55.4	55.50	54.95	55.00	-0.20
GGGL-CNOV	GGGL-CNOV	C	25.25	-	0.00	0.00	25.55	0.30
GGGL-COCT	GGGL-COCT	C	25.03	-	0.00	0.00	25.33	0.30
GGGL-NOV	GGGL-NOV	C	25.26	-	0.00	0.00	25.56	0.30
GGGL-OCT	GGGL-OCT	C	25.04	-	0.00	0.00	25.34	0.30
GGGL-SEP	GGGL-SEP	5060	24.77	24.74	25.70	23.50	25.07	0.30
GGL-CNOV	GGL-CNOV	C	48.43	-	0.00	0.00	50.18	1.75
GGL-COCT	GGL-COCT	C	48.01	-	0.00	0.00	49.75	1.74
GGL-CSEP	GGL-CSEP	C	47.49	-	0.00	0.00	49.21	1.72
GGL-NOV	GGL-NOV	2	48.44	48.94	48.94	48.94	48.94	0.50
GGL-OCT	GGL-OCT	25	47.27	47.99	49.48	47.99	49.40	2.13
GGL-SEP	GGL-SEP	37068	3 47.21	47.69	49.60	47.27	49.11	1.90
GHNI-CNOV	GHNI-CNOV	C	261.91	-	0.00	0.00	258.33	-3.58
GHNI-COCT	GHNI-COCT	C	259.66	-	0.00	0.00	256.11	-3.55
GHNI-NOV	GHNI-NOV	C	261.99	-	0.00	0.00	258.41	-3.58
GHNI-OCT	GHNI-OCT	C	259.74	-	0.00	0.00	256.19	-3.55
GHNI-SEP	GHNI-SEP	176	256.80	258	258.51	251.60	253.38	-3.42
GHNL-CNOV	GHNL-CNOV	C	119.29	-	0.00	0.00	118.64	-0.65
GHNL-COCT	GHNL-COCT	C	118.26	-	0.00	0.00	117.62	-0.64
GHNL-NOV	GHNL-NOV	C	119.32	-	0.00	0.00	118.67	-0.65
GHNL-OCT	GHNL-OCT	C	118.30	-	0.00	0.00	117.65	-0.65
GHNL-SEP	GHNL-SEP	179	117.03	117.3	118.99	115.80	116.36	-0.67
HASCOL-CSE	EP HASCOL-CSEP	C	7.57	-	0.00	0.00	7.27	-0.30
HBL-CNOV	HBL-CNOV	C	125.11	-	0.00	0.00	123.99	-1.12
HBL-COCT	HBL-COCT	C	124.03	-	0.00	0.00	122.93	-1.10
HBL-CSEP	HBL-CSEP	C	122.69	-	0.00	0.00	121.59	-1.10
HBL-NOV	HBL-NOV	C	123.35	-	0.00	0.00	122.23	-1.12
HBL-OCT	HBL-OCT	C	121.92	-	0.00	0.00	120.83	-1.09
HBL-OCTB	HBL-OCTB	C	122.29	-	0.00	0.00	121.18	-1.11



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

September03,2021 Friday

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P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18806.07 Plus : 201 18851.16 Minus: 311 45.09 Equal: 14 Total 526 Net Change: 54 41 Net Change:

Total	526 N	Net Change :	54.41 <sup>1</sup>	Net Chan	ge :	45.09	Equal:	14
Company N	ame	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRACT	S***						
HBL-SEP	HBL-SEP	112	121.67	121	121.60	119.50	120.24	-1.43
HBL-SEPB	HBL-SEPB	20	121.01	120.75	120.75	119.25	119.75	-1.26
HMB-CNOV	HMB-CNOV	0	44.66	-	0.00	0.00	44.64	-0.02
HMB-COCT	HMB-COCT	0	44.28	-	0.00	0.00	44.25	-0.03
HMB-NOV	HMB-NOV	0	42.62	_	0.00	0.00	42.60	-0.02
HMB-OCT	HMB-OCT	0	43.52	-	0.00	0.00	43.50	-0.02
HMB-OCTB	HMB-OCTB	0	42.26	-	0.00	0.00	42.23	-0.03
HMB-SEP	HMB-SEP	0	41.52	_	0.00	0.00	43.50	1.98
HMB-SEPB	HMB-SEPB	0	41.80	-	0.00	0.00	41.77	-0.03
HUBC-CNOV	HUBC-CNOV	0	81.91	-	0.00	0.00	82.51	0.60
HUBC-COCT	HUBC-COCT	0	81.21	-	0.00	0.00	81.80	0.59
HUBC-CSEP	HUBC-CSEP	0	80.33	-	0.00	0.00	80.92	0.59
HUBC-NOV	HUBC-NOV	0	81.94	-	0.00	0.00	82.54	0.60
HUBC-OCT	HUBC-OCT	0	81.23	-	0.00	0.00	81.83	0.60
HUBC-SEP	HUBC-SEP	356	80.05	80.42	81.55	80.42	80.52	0.47
HUMNL-CNOV	HUMNL-CNOV	0	7.44	-	0.00	0.00	7.35	-0.09
HUMNL-COCT	HUMNL-COCT	0	7.38	_	0.00	0.00	7.28	-0.10
HUMNL-CSEP	HUMNL-CSEP	0	7.30	_	0.00	0.00	7.21	-0.09
HUMNL-NOV	HUMNL-NOV	0	7.44	_	0.00	0.00	7.35	-0.09
HUMNL-OCT	HUMNL-OCT	0	7.50	_	0.00	0.00	7.29	-0.21
HUMNL-SEP	HUMNL-SEP	7397	7.30	7.35	7.37	7.10	7.19	-0.11
ILP-CNOV	ILP-CNOV	0	76.98	_	0.00	0.00	76.96	-0.02
ILP-COCT	ILP-COCT	0	76.31	_	0.00	0.00	76.30	-0.01
ILP-NOV	ILP-NOV	0	77.00	_	0.00	0.00	76.99	-0.01
ILP-OCT	ILP-OCT	0	76.34	_	0.00	0.00	76.32	-0.02
ILP-SEP	ILP-SEP	0	75.51	_	0.00	0.00	75.50	-0.01
INIL-CNOV	INIL-CNOV	0	205.83	_	0.00	0.00	204.82	-1.01
INIL-COCT	INIL-COCT	0	204.06	_	0.00	0.00	203.06	-1.00
INIL-CSEP	INIL-CSEP	0	201.85	_	0.00	0.00	200.86	-0.99
INIL-NOV	INIL-NOV	0	199.22	_	0.00	0.00	198.21	-1.01
INIL-OCT	INIL-OCT	0	200.58	_	0.00	0.00	199.60	-0.98
INIL-OCTB	INIL-OCTB	0	197.51	_	0.00	0.00	196.51	-1.00
INIL-SEP	INIL-SEP	2281	200.38	200.5	202.20	198.35	199.49	-0.89
INIL-SEPB	INIL-SEPB	2287	195.42	196	197.00	193.11	194.61	-0.81
ISL-CNOV	ISL-CNOV	0	101.50	_	0.00	0.00	101.42	-0.08
ISL-COCT	ISL-COCT	0	100.63	_	0.00	0.00	100.54	-0.09
ISL-CSEP	ISL-CSEP	0	99.53	_	0.00	0.00	99.45	-0.08
ISL-NOV	ISL-NOV	0	94.34	_	0.00	0.00	94.26	-0.08
ISL-OCT	ISL-OCT	0	98.91	_	0.00	0.00	98.83	-0.08
ISL-OCTB	ISL-OCTB	0	93.53	_	0.00	0.00	93.45	-0.08
ISL-SEP	ISL-SEP	2213	98.92	99	99.50	98.50	98.66	-0.26
ISL-SEPB	ISL-SEPB	1870	92.49	93	93.50	92.00	92.37	-0.12
JSBL-CNOV	JSBL-CNOV	0	5.30	_	0.00	0.00	5.38	0.08
JSBL-COCT	JSBL-COCT	0	5.25	_	0.00	0.00	5.33	0.08
JSBL-NOV	JSBL-NOV	0	5.30	_	0.00	0.00	5.38	0.08
JSBL-OCT	JSBL-OCT	0	5.25	_	0.00	0.00	5.33	0.08
JSBL-SEP	JSBL-SEP	0	5.20	_	0.00	0.00	5.27	0.07
KAPCO-CNOV		0		_	0.00	0.00	39.82	-0.13
KAPCO-COCT	KAPCO-COCT	0		-	0.00	0.00	39.47	-0.14
KAPCO-CSEP	KAPCO-CSEP	0		-	0.00	0.00	39.04	-0.14
KAPCO-NOV	KAPCO-NOV	0		_	0.00	0.00	39.83	-0.13
KAPCO-OCT	KAPCO-OCT	0		_	0.00	0.00	39.49	-0.13
KAPCO-SEP	KAPCO-SEP	141			39.20	39.00	39.08	-0.01
KEL-CNOV	KEL-CNOV	0		-	0.00	0.00	3.78	0.00
KEL-COCT	KEL-COCT	0			0.00	0.00	3.74	0.00
KEL-CSEP	KEL-CSEP	0		_	0.00	0.00	3.70	0.00
		0					- · · ·	0.00



CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

13 September03,2021 Friday Flu No:163/2021

544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18806.07 Plus : 201 P. Vol.: 18851.16 Minus: 311 C. Vol.: 54.41 Net Change : Total 526 Net Change : 45.09 Equal:

Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRACTS***							
KEL-NOV	KEL-NOV	O	3.78	_	0.00	0.00	3.78	0.00
KEL-OCT	KEL-OCT	0	3.75	_	0.00	0.00	3.74	-0.01
KEL-SEP	KEL-SEP	30	3.70	3.7	3.77	3.70	3.73	0.03
LOTCHEM-CNC	OVLOTCHEM-CNOV	0	15.09	_	0.00	0.00	15.26	0.17
	CTLOTCHEM-COCT	0	14.96	_	0.00	0.00	15.13	0.17
	ELOTCHEM-CSEP	0	14.80	_	0.00	0.00	14.96	0.16
LOTCHEM-NOW	/ LOTCHEM-NOV	0	15.09	_	0.00	0.00	15.26	0.17
LOTCHEM-OCT	C LOTCHEM-OCT	0	14.96	_	0.00	0.00	15.13	0.17
	PLOTCHEM-SEP	636	14.97	14.95	14.96	14.65	14.90	-0.07
LPL-CNOV	LPL-CNOV	0		_	0.00	0.00	15.96	-0.06
LPL-COCT	LPL-COCT	0	15.89	_	0.00	0.00	15.82	-0.07
LPL-NOV	LPL-NOV	0	16.03	_	0.00	0.00	15.96	-0.07
LPL-OCT	LPL-OCT	0		_	0.00	0.00	15.82	-0.07
LPL-SEP	LPL-SEP	0		_	0.00	0.00	15.65	-0.07
LUCK-CNOV	LUCK-CNOV	0		_	0.00	0.00	845.67	2.68
LUCK-COCT	LUCK-COCT	0		_	0.00	0.00	838.39	2.65
LUCK-NOV	LUCK-NOV	0		_	0.00	0.00	845.93	2.68
LUCK-OCT	LUCK-OCT	0		_	0.00	0.00	838.65	2.65
LUCK-SEP	LUCK-SEP	132		825	828.99	814.00	825.99	1.07
MCB-CNOV	MCB-CNOV	0		-	0.00	0.00	166.19	1.34
MCB-COCT	MCB-COCT	0		_	0.00	0.00	164.76	
MCB-NOV	MCB-NOV	0		_	0.00	0.00	161.11	1.32 1.34
MCB-OCT	MCB-OCT	0		_	0.00	0.00	161.95	
MCB-OCTB	MCB-OCTB	0		_	0.00	0.00	159.72	1.39
MCB-SEP	MCB-SEP	0		_	0.00	0.00	161.95	1.32
MCB-SEPB	MCB-SEPB	0		_	0.00	0.00	157.99	1.30
MCB-SEPB MDTL-CNOV	MDTL-CNOV	0		_	0.00	0.00	3.42	1.31
	MDTL-COCT	0		_	0.00	0.00	3.39	-0.01
MDTL-COCT MDTL-NOV	MDTL-NOV	0			0.00	0.00	3.42	-0.01
MDTL-NOV MDTL-OCT	MDTL-OCT	0		_	0.00	0.00	3.39	-0.01
MDTL-SEP	MDTL-SEP	0		_	0.00	0.00	3.35	-0.01
MEBL-CNOV	MEBL-CNOV	0		_	0.00	0.00	156.56	-0.01
MEBL-COCT	MEBL-COCT	0		_	0.00	0.00	155.22	1.10
MEBL-NOV				_	0.00	0.00	133.56	1.10
	MEBL-NOV	0		_	0.00	0.00	152.57	1.11
MEBL-OCT	MEBL-OCT	0					132.37	1.07
MEBL-OCTB	MEBL-OCTB	0		1 5 2 0 1	0.00 153.11	0.00	152.41	1.10
MEBL-SEP	MEBL-SEP	14		153.01	0.00	152.00		1.28
MEBL-SEPB	MEBL-SEPB	0		-		0.00	130.97 42.24	1.09
MLCF-CNOV	MLCF-CNOV	0		-	0.00	0.00		-0.43
MLCF-COCT	MLCF-COCT	0		-		0.00	41.87	-0.43
MLCF-CSEP	MLCF-CSEP	0		-	0.00	0.00	41.42	-0.43
MLCF-NOV	MLCF-NOV	0		-	0.00	0.00	42.25	-0.43
MLCF-OCT	MLCF-OCT	0		41 05	0.00	0.00	41.89	-0.43
MLCF-SEP	MLCF-SEP	2082		41.85	41.99	41.12	41.33	-0.53
	/ MUGHAL-CNOV	0		-	0.00	0.00	119.47	2.42
	MUGHAL-COCT	0		-	0.00	0.00	118.44	2.40
	P MUGHAL-CSEP	0		-	0.00	0.00	117.15	2.36
	MUGHAL-NOV	0		-	0.00	0.00	119.50	2.41
	MUGHAL-OCT	0		-	0.00	0.00	118.48	2.40
MUGHAL-SEP	MUGHAL-SEP	82		114.5	117.00	114.05	116.88	1.98
NBP-CNOV	NBP-CNOV	0		-	0.00	0.00	33.86	-0.52
NBP-COCT	NBP-COCT	0		-	0.00	0.00	33.57	-0.51
NBP-CSEP	NBP-CSEP	0		-	0.00	0.00	33.21	-0.50
NBP-NOV	NBP-NOV	0		-	0.00	0.00	33.87	-0.52
NBP-OCT	NBP-OCT	0		-	0.00	0.00	33.58	-0.51
NBP-SEP	NBP-SEP	4	33.58	33.6	33.60	33.35	33.35	-0.23



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

Friday

Flu No:163/2021 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus : 201 C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311

September03,2021

14

54.41 Net Change : 45.09 Equal: Total 526 Net Change: Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. Company Name \*\*\*FITTIDE CONTDACTC\*\*\*

***FUT	URE CONTRACTS***							
NCL-CNOV	NCL-CNOV	0	53.33	-	0.00	0.00	52.70	-0.63
NCL-COCT	NCL-COCT	0	52.87	-	0.00	0.00	52.25	-0.62
NCL-CSEP	NCL-CSEP	0	52.29	-	0.00	0.00	51.68	-0.61
NCL-NOV	NCL-NOV	0	53.34	-	0.00	0.00	52.72	-0.62
NCL-OCT	NCL-OCT	0	52.88	-	0.00	0.00	52.27	-0.61
NCL-SEP	NCL-SEP	432	52.14	52.37	52.37	51.50	51.50	-0.64
NETSOL-CNOV	/ NETSOL-CNOV	0	158.68	-	0.00	0.00	156.68	-2.00
NETSOL-COCT	T NETSOL-COCT	0	157.32	-	0.00	0.00	155.33	-1.99
NETSOL-NOV	NETSOL-NOV	0	158.73	-	0.00	0.00	156.72	-2.01
NETSOL-OCT	NETSOL-OCT	3	157.00	158.99	159.00	158.99	159.00	2.00
NETSOL-SEP	NETSOL-SEP	709	155.51	155.45	156.50	152.70	153.28	-2.23
NML-CNOV	NML-CNOV	0	98.83	-	0.00	0.00	98.08	-0.75
NML-COCT	NML-COCT	0	97.98	-	0.00	0.00	97.24	-0.74
NML-CSEP	NML-CSEP	0	96.92	_	0.00	0.00	96.18	-0.74
NML-NOV	NML-NOV	0	98.86	-	0.00	0.00	98.11	-0.75
NML-OCT	NML-OCT	0	98.01	-	0.00	0.00	97.27	-0.74
NML-SEP	NML-SEP	126	96.74	96	96.75	95.70	95.93	-0.81
NRL-CNOV	NRL-CNOV	0	425.24	_	0.00	0.00	429.24	4.00
NRL-COCT	NRL-COCT	0	421.59	_	0.00	0.00	425.54	3.95
NRL-NOV	NRL-NOV	0	425.37	_	0.00	0.00	429.37	4.00
NRL-OCT	NRL-OCT	0	414.00	_	0.00	0.00	425.68	11.68
NRL-SEP	NRL-SEP	719	413.79	415.67	425.87	413.14	420.62	6.83
OGDC-CNOV	OGDC-CNOV	0	93.82	_	0.00	0.00	93.58	-0.24
OGDC-COCT	OGDC-COCT	0	93.01	_	0.00	0.00	92.77	-0.24
OGDC-CSEP	OGDC-CSEP	0	92.01	_	0.00	0.00	91.77	-0.24
OGDC-NOV	OGDC-NOV	0	93.85	_	0.00	0.00	93.61	-0.24
OGDC-OCT	OGDC-OCT	0	93.04	_	0.00	0.00	92.80	
OGDC-SEP	OGDC-SEP	264	91.91	91.99	92.75	91.33	91.66	-0.24
PACE-CNOV	PACE-CNOV	0	6.91	J±.JJ -	0.00	0.00	6.82	-0.25
PACE-COCT	PACE-COCT	0	6.85	_	0.00	0.00	6.77	-0.09
PACE-NOV	PACE-NOV	0	6.91	_	0.00	0.00	6.83	-0.08
PACE-NOV PACE-OCT	PACE-OCT	0	6.85	_	0.00	0.00	6.77	-0.08
PACE-SEP	PACE-SEP	351	6.80	6.85	6.85	6.70	6.70	-0.08
		0	34.37	0.03	0.00	0.00	33.63	-0.10
PAEL-CNOV	PAEL-CNOV	0	34.37	_	0.00	0.00	33.34	-0.74
PAEL-COCT	PAEL-COCT				0.00			-0.73
PAEL-CSEP	PAEL-CSEP	0	33.70	_		0.00	32.98	-0.72
PAEL-NOV	PAEL-NOV	0	34.38	_	0.00	0.00	33.64	-0.74
PAEL-OCT	PAEL-OCT	0	34.01	- 22 27	0.00	0.00	33.35	-0.66
PAEL-SEP	PAEL-SEP	2940	33.57	33.37	34.55	32.60	32.96	-0.61
	PIBTL-CNOV	0	10.24	_	0.00	0.00	10.11	-0.13
PIBTL-COCT	PIBTL-COCT	0	10.16	_	0.00	0.00	10.02	-0.14
PIBTL-NOV	PIBTL-NOV	0	10.25	_	0.00	0.00	10.11	-0.14
PIBTL-OCT	PIBTL-OCT	0	10.16	_	0.00	0.00	10.02	-0.14
PIBTL-SEP	PIBTL-SEP	928	10.03	9.93	10.02	9.80	9.83	-0.20
PIOC-CNOV	PIOC-CNOV	0	113.68	_	0.00	0.00	112.81	-0.87
PIOC-COCT	PIOC-COCT	0	112.71	_	0.00	0.00	111.84	-0.87
PIOC-CSEP	PIOC-CSEP	0	111.48	-	0.00	0.00	110.62	-0.86
PIOC-NOV	PIOC-NOV	0	113.72	-	0.00	0.00	112.84	-0.88
PIOC-OCT	PIOC-OCT	0	112.74	-	0.00	0.00	111.87	-0.87
PIOC-SEP	PIOC-SEP	783	111.62	109.9	111.62	109.00	110.48	-1.14
POWER-CNOV	POWER-CNOV	0	8.80	-	0.00	0.00	8.89	0.09
POWER-COCT	POWER-COCT	0	8.72	-	0.00	0.00	8.81	0.09
POWER-NOV	POWER-NOV	0	8.80	-	0.00	0.00	8.89	0.09
POWER-OCT	POWER-OCT	0	8.72	_	0.00	0.00	8.81	0.09
POWER-SEP	POWER-SEP	150	8.61	8.31	8.74	7.79	8.69	0.08
PPL-CNOV	PPL-CNOV	0	82.98	-	0.00	0.00	82.35	-0.63



C. Vol.:

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY
From : 09:15\_AM\_TO\_05:15\_PM

Friday September03,2021

544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus: 201 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311

15

Flu No:163/2021

Total 526 Net Change : 54.41 Net Change : 45.09 Equal: 14

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

PPILL-CISE  PPILL-CISE    0	Company No	alle	Turnover	PIV.Rate C	pen kate	nighest	HOWEST HO	ast Nate	DILL.	
PRIL CINE   PRIL CINE   PRIL NOV   PRIL NO	***FUT	URE CONTRACTS***								
PRIL NOV   PPIL NOV   PPIL NOV   PPIL OCT   PPIL SEP   165   81.39   81.44   82.09   80.50   80.73   -0.     PRIL NOV   PRIL OCT   0 23.77   -0.00   0.00   23.49   -0.     PRIL NOV   PRIL OCT   0 23.76   -0.00   0.00   23.29   -0.     PRIL NOV   PRIL OCT   0 23.76   -0.00   0.00   23.29   -0.     PRIL SEP   PRIL OCT   0 23.76   -0.00   0.00   23.29   -0.     PRIL NOV   PRIL OCT   0 23.76   -0.00   0.00   23.50   -0.     PRIL NOV   PRIL OCT   0 23.76   -0.00   0.00   23.50   -0.     PRIL SEP   PRIL OCT   0 23.76   -0.00   0.00   23.50   -0.     PRIL SEP   PRIL OCT   0 23.76   -0.00   0.00   23.50   -0.     PRIL SEP   PRIL OCT   0 23.76   -0.00   0.00   305.29   -11.     PRIL NOV   PRIL OCT   0 316.67   -0.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   320   316.67   -0.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.00   0.00   305.29   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.80   200.00   306.40   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   235.80   200.00   306.40   -11.     PRIL SEP   PRIL SEP   202   311.62   315.82   315.82   235.00   0.00   306.40   -11.     PRIL SEP   PRIL SEP   200.00   200.00   216.86   -1.     PRIL SEP   PRIL SEP   300.00   200.00   216.86   -1.     PRIL SEP   PRIL SEP   300.00   200.00   216.86   -1.     PRIL SEP   PRIL SEP   300.00   310.00   300.00   310.30   -1.     PRIL SEP   PRIL SEP   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.00   300.	PPL-COCT	PPL-COCT	(	82.27	_	0.00	0.00	81.64	-0.63	
PEIL-CROT	PPL-CSEP	PPL-CSEP	(	81.38	-	0.00	0.00	80.76	-0.62	
PRIL_SIMP   PRIL_SIMP   165   81.39   81.44   82.09   80.50   80.73   90.00   PRIL_COCT   0   23.57   - 0.00   0.00   23.49   -0.00   PRIL_COCT   0   23.57   - 0.00   0.00   23.29   -0.00   PRIL_COCT   0   23.57   - 0.00   0.00   23.59   -0.00   PRIL_SIMP   PRIL_SIMP   3826   33.29   23.21   23.73   23.75   22.96   -0.00   0.00   23.29   -0.00   PRIL_SIMP   S80C_COCT   0   316.67   - 0.00   0.00   0.00   305.29   -1.10   -0.00   0.00   0.00   305.29   -1.10   -0.00   0.00	PPL-NOV	PPL-NOV	(	83.01	-	0.00	0.00	82.38	-0.63	
PRIL-COOV PRIL-COOV 0 23.78 - 0.00 0.00 23.49 - 0.00 PRIL-COOT PRIL-COOT PRIL-COOT 0 23.78 - 0.00 0.00 23.29 - 0.00 PRIL-COOT PRIL-NOV 0 23.78 - 0.00 0.00 23.29 - 0.00 PRIL-SEP RRIL-SEP RRIL-S	PPL-OCT	PPL-OCT	(	82.29	-	0.00	0.00	81.67	-0.62	
PRI_COCT	PPL-SEP	PPL-SEP	16!	5 81.39	81.44	82.09	80.50	80.73	-0.66	
REL-NOV PRIL-NOV PRIL-NOV 0 23.78 - 0.00 0.00 23.59 - 0. 0	PRL-CNOV	PRL-CNOV	(	23.77	-	0.00	0.00	23.49	-0.28	
PRILOCT	PRL-COCT	PRL-COCT	(	23.57	-	0.00	0.00	23.29	-0.28	
PRI-SEP   PRI-SEP   3826   23.29   23.21   23.73   22.75   22.96   -0.   PSMC-CORV   SMC-CNOV   SMC	PRL-NOV	PRL-NOV	(	23.78	-	0.00	0.00	23.50	-0.28	
BSMC_CNOV	PRL-OCT	PRL-OCT	(	23.50	-	0.00	0.00	23.29	-0.21	
PSMC_COCT	PRL-SEP	PRL-SEP	382	5 23.29	23.21	23.73	22.75	22.96	-0.33	
BSMC-NOV		PSMC-CNOV	(		-		0.00	307.94	-11.47	
PSMC-OCT		PSMC-COCT	(	316.67	-	0.00	0.00	305.29	-11.38	
PSMC_SEP	PSMC-NOV	PSMC-NOV	(		-				-11.47	
PSO-CNOV	PSMC-OCT	PSMC-OCT	(	316.76	-				-11.37	
PSO-COCT	PSMC-SEP		20:		315.82	315.82	290.00	301.93	-9.69	
PSO-CSEP	PSO-CNOV	PSO-CNOV	(		-		0.00		-1.17	
PSO-NOV PSO-NOV	PSO-COCT	PSO-COCT	(	220.02	-	0.00	0.00		-1.16	
PSO-OCT	PSO-CSEP	PSO-CSEP	(	217.63	-	0.00	0.00	216.49	-1.14	
PSO-SEP	PSO-NOV	PSO-NOV	(	222.00	-	0.00	0.00	220.83	-1.17	
PTC-CNOV PTC-CNOV PTC-CNOV 0 11.39 - 0.00 0.00 11.29 -0. PTC-COCT PTC-COCT 0 11.30 - 0.00 0.00 11.19 -0. PTC-CSEP PTC-CSEP 0 11.10 - 0.00 0.00 11.10 -0. PTC-NOV PTC-NOV 0 11.40 - 0.00 0.00 11.10 -0. PTC-NOV PTC-NOV 0 11.30 - 0.00 0.00 11.19 -0. PTC-SEP PTC-CSEP 775 11.18 11.28 11.29 10.95 11.06 -0. SAZEM-CNOV SAZEM-CNOV 0 168.92 - 0.00 0.00 167.37 -1. SAZEM-CCT SAZEM-COCT 0 167.47 - 0.00 0.00 167.33 -1. SAZEM-CCT SAZEM-CCT 0 167.47 - 0.00 0.00 165.93 -1. SAZEM-SEP SAZEM-SEP 18 165.33 164.89 165.33 162.94 162.99 -2. SEARL-CNOV SEARL-CNOV 0 230.32 - 0.00 0.00 165.98 -1. SAZEM-CCT SEARL-CCCT 0 230.39 - 0.00 0.00 230.14 -0. SEARL-CNOV SEARL-CNOV 0 230.39 - 0.00 0.00 230.14 -0. SEARL-CCT SEARL-CCT 0 228.41 - 0.00 0.00 230.21 -0. SEARL-CT SEARL-CCT 0 228.41 - 0.00 0.00 228.16 -0. SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.08 225.18 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-CCT SILK-CCT 0 1.80 - 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 230.21 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-CCT SILK-CCT 0 1.80 - 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.80 - 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.80 - 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.80 - 0.00 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 1.80 - 0.00 0.00 0.00 1.78 -0. SILK-CNOV SILK-CNOV 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	PSO-OCT	PSO-OCT	(	220.09	-	0.00	0.00		-1.16	
PTC-COCT PTC-COCT	PSO-SEP	PSO-SEP	124	4 217.01	217	217.99	215.80	216.36	-0.65	
PTC-CSEP PTC-CSEP 0 11.17 - 0.00 0.00 11.07 -0.09	PTC-CNOV	PTC-CNOV	(	0 11.39	-	0.00	0.00	11.29	-0.10	
PTC-NOV         PTC-NOV         0         11.40         -         0.00         0.00         11.29         -0.           PTC-OCT         PTC-OCT         0         11.30         -         0.00         0.00         11.19         -0.           PTC-SEP         PTC-SEP         775         11.18         11.28         11.29         10.95         11.06         -0.           SAZEW-COV         SAZEW-COV         0         166.92         -         0.00         0.00         167.47         -1.           SAZEW-COCT         SAZEW-COCT         0         167.47         -         0.00         0.00         165.93         -1.           SAZEW-SEP         SAZEW-SEP         18         165.53         164.89         165.33         162.94         162.99         -2.           SEARL-COCT         SEARL-COCT         0         230.32         -         0.00         0.00         220.14         -0.           SEARL-COCT         SEARL-COCT         0         228.34         -         0.00         0.00         2230.14         -0.           SEARL-SEP         97         225.68         225.05         228.99         225.00         225.18         -0.           SEARL-SOV	PTC-COCT		(	11.30	-	0.00	0.00		-0.11	
PTC-OCT PTC-OCT 0 11.30 - 0.00 0.00 11.19 -0.07 PTC-SEP PTC-SEP 775 11.18 11.28 11.29 10.95 11.06 -0.  SAZEW-CNOV SAZEW-CNOV 0 168.92 - 0.00 0.00 167.37 -1.  SAZEW-CCCT SAZEW-NOV 0 168.97 - 0.00 0.00 165.93 -1.  SAZEW-OCT SAZEW-CCCT 0 167.47 - 0.00 0.00 165.93 -1.  SAZEW-OCT SAZEW-NOV 0 168.97 - 0.00 0.00 165.98 -1.  SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2.  SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2.  SEARL-CNOV SEARL-CNOV 0 230.32 - 0.00 0.00 230.14 -0.  SEARL-COCT SAZEW-OCT 0 228.34 - 0.00 0.00 230.14 -0.  SEARL-NOV SEARL-NOV 0 230.39 - 0.00 0.00 230.21 -0.  SEARL-SEP SEARL-CCT 0 228.41 - 0.00 0.00 228.23 -0.  SEARL-SEP SEARL-CCT 0 228.41 - 0.00 0.00 228.23 -0.  SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0.  SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0.  SILK-CNOV SILK-CNOV 0 1.80 - 0.00 0.00 1.78 -0.  SILK-CNOV SILK-COCT 0 1.80 - 0.00 0.00 1.78 -0.  SILK-CNOV SILK-COCT 0 1.80 - 0.00 0.00 1.78 -0.  SILK-CNOV SILK-COCT 0 1.80 - 0.00 0.00 0.00 1.78 -0.  SILK-CNOV SILK-COCT 0 1.80 - 0.00 0.00 0.00 1.78 -0.  SILK-CCT SILK-CCT 0 1.80 - 0.00 0.00 0.00 1.78 -0.  SILK-SEP SILK-SEP 26 1.81 1.75 1.75 1.74 1.74 -0.  SILK-CNOV SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-CNOV SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-CCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-CCT 0 9.17 - 0.00 0.00 9.34 0.  SNBL-CCT SNBL-CCT 0 9.17 - 0.00 0.00 46.69 -0.  SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 46.69 -0.  SNBL-CCT SNBL-CCT 0 46.85 - 0.00 0.00 47.11 -0.  SNBL-CCT SNBL-CCT 0 46.87 - 0.00 0.00 47.11 -0.  SNGP-CNOV SNGP-CNOV 0 47.26 - 0.00 0.00 47.11 -0.  SNGP-CNOV SNGP-CNOV 0 47.26 - 0.00 0.00 46.69 -0.  SNGP-CNOV SNGP-CNOV 0 47.27 - 0.00 0.00 46.18 -0.  SNGP-CCT SNGP-CCT 0 46.87 - 0.00 0.00 46.18 -0.  SNGP-SEP SNGP-SEP 0 46.34 - 0.00 0.00 46.18 -0.  SNGP-SEP SNGP-SEP 0 46.34 - 0.00 0.00 0.00 46.18 -0.  SNGP-SEP SNGP-SEP 0 46.34 - 0.	PTC-CSEP	PTC-CSEP	(	0 11.17	-		0.00		-0.10	
PTC-SEP PTC-SEP 775 11.18 11.28 11.29 10.95 11.06 -0. SAZEW-CNOV SAZEW-CNOV 0 168.92 - 0.00 0.00 167.37 -1. SAZEW-CCCT SAZEW-CCCT 0 167.47 - 0.00 0.00 165.93 -1. SAZEW-NOV SAZEW-NOV 0 168.97 - 0.00 0.00 165.93 -1. SAZEW-NOV SAZEW-NOV 0 168.97 - 0.00 0.00 167.42 -1. SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2. SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2. SEARL-CNOV SEARL-CNOV 0 230.32 - 0.00 0.00 230.14 -0. SEARL-CCT SEARL-CCT 0 228.34 - 0.00 0.00 230.12 -0. SEARL-NOV SEARL-NOV 0 230.39 - 0.00 0.00 230.21 -0. SEARL-SEP SEARL-CCT 0 228.34 - 0.00 0.00 228.16 -0. SEARL-SEP SEARL-CCT 0 228.41 - 0.00 0.00 228.23 -0. SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-CCT SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-CCT SILK-COCT 0 1.80 - 0.00 0.00 1.78 -0. SILK-NOV SILK-NOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-NOV SILK-NOV 0 0 1.82 - 0.00 0.00 1.78 -0. SILK-CCT SILK-CCT 0 1.80 - 0.00 0.00 1.78 -0. SILK-SEP SILK-SEP 26 1.81 1.75 1.75 1.74 1.74 -0. SILK-CCT SILK-CCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-CCCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-CCCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-CCCT 0 9.17 - 0.00 0.00 9.24 0. SNBL-COCT SNBL-CCT 0 9.17 - 0.00 0.00 9.24 0. SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 9.24 0. SNBL-CCCT SNBL-CCT 0 9.17 - 0.00 0.00 9.24 0. SNBL-CCCT SNBL-CCCT 0 9.17 - 0.00 0.00 9.24 0. SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 46.69 -0. SNBL-SNB-SEP SNBL-SEP 0 9.07 - 0.00 0.00 46.69 -0. SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 46.69 -0. SNGP-CNOV SNGP-CNOV 0 47.26 - 0.00 0.00 46.69 -0. SNGP-CNOV SNGP-CNOV 0 47.27 - 0.00 0.00 46.18 -0. SNGP-CCCT SNGP-CCCT 0 46.85 - 0.00 0.00 46.18 -0. SNGP-CCCT SNGP-CCCT 0 46.87 - 0.00 0.00 46.18 -0. SNGP-SEP SNGP-SEP 0 46.34 - 0.00 0.00 46.18 -0. SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SNGP-SEP SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SNGP-SEP SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SNGP-SEP SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.1	PTC-NOV	PTC-NOV	(	0 11.40	-				-0.11	
SAZEW-CNOV SAZEW-CNOV 0 168.92 - 0.00 0.00 167.37 -1.  SAZEW-COCT SAZEW-COCT 0 167.47 - 0.00 0.00 165.93 -1.  SAZEW-NOV SAZEW-NOV 0 168.97 - 0.00 0.00 165.93 -1.  SAZEW-OCT SAZEW-SEP 0 168.97 - 0.00 0.00 165.98 -1.  SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2.  SEARL-CNOV SEARL-CNOV 0 230.32 - 0.00 0.00 230.14 -0.  SEARL-COCT SEARL-COCT 0 228.34 - 0.00 0.00 230.14 -0.  SEARL-NOV SEARL-NOV 0 230.39 - 0.00 0.00 230.21 -0.  SEARL-NOV SEARL-NOV 0 230.39 - 0.00 0.00 228.16 -0.  SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0.  SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0.  SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0.  SILK-COCT SILK-COCT 0 1.80 - 0.00 0.00 1.76 -0.  SILK-OCT SILK-OCT 0 1.80 - 0.00 0.00 1.76 -0.  SILK-OCT SILK-COCT 0 1.80 - 0.00 0.00 1.76 -0.  SILK-SEP SILK-SEP 26 1.81 1.75 1.75 1.74 1.74 -0.  SILK-SEP SILK-SEP 1.81 1.75 1.75 1.74 1.74 -0.  SNBL-CNOV SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-CNOV SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.24 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.24 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.24 0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.24 0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.24 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.24 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.24 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 47.09 -0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 47.09 -0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 47.09 -0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 47.09 -0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 47.09 -0.  SNBL-COCT SNBL-COCT 0 46.85 - 0.00 0.00 47.11 -0.  SNGP-COCT SNBL-COCT 0 46.85 - 0.00 0.00 47.11 -0.  SNGP-COCT SNBC-COCT 0 46.85 - 0.00 0.00 47.11 -0.  SNGP-COCT SNBC-COCT 0 46.85 - 0.00 0.00 47.11 -0.  SNGP-COCT SNBC-COCT 0 46.87 - 0.00 0.00 47.11 -0.  SNGP-COCT SNBC-COCT 0 46.87 - 0.00 0.00 47.11 -0.  SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.61 -0.  SNGP-SER SNGP-SEP 1234 46.30 46 46.75 45.61 46.61	PTC-OCT	PTC-OCT			-				-0.11	
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SAZEW-NOV SAZEW-NOV 0 168.97 - 0.00 0.00 167.42 -1. SAZEW-OCT SAZEW-OCT 0 167.52 - 0.00 0.00 165.98 -1. SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2. SEARL-CNOV SEARL-CNOV 0 230.32 - 0.00 0.00 230.14 -0. SEARL-COCT SEARL-COCT 0 228.34 - 0.00 0.00 228.16 -0. SEARL-OCT SEARL-OCT 0 228.34 - 0.00 0.00 228.16 -0. SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0. SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0. SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0. SILK-COCT SILK-COCT 0 1.80 - 0.00 0.00 1.76 -0. SILK-OCT SILK-COCT 0 1.80 - 0.00 0.00 1.76 -0. SILK-COCT SILK-COCT 0 1.80 - 0.00 0.00 1.76 -0. SILK-SEP SILK-SEP 26 1.81 1.75 1.75 1.74 1.74 -0. SILK-SEP SILK-SEP 36 1.81 1.75 1.75 1.74 1.74 -0. SILK-SEP SILK-SEP 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 9.32 0. SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0. SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.32 0. SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.34 0. SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.00 9.00 0.00 SNBL-SEP SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.00 9.00 SNBL-SEP SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.00 9.00 SNBL-SEP SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.00 9.00 SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 47.09 - 0. SNGP-COCT SNBP-COCT 0 46.85 - 0.00 0.00 46.69 -0. SNGP-COCT SNGP-COCT 0 46.85 - 0.00 0.00 46.18 -0. SNGP-COCT SNGP-COCT 0 46.87 - 0.00 0.00 46.18 -0. SNGP-COCT SNGP-COCT 0 46.87 - 0.00 0.00 46.70 -0. SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SNGP-COCT SSGC-COCT 0 12.77 - 0.00 0.00 0.00 12.78 -0.		SAZEW-CNOV	(	168.92	-		0.00		-1.55	
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SAZEW-SEP SAZEW-SEP 18 165.33 164.89 165.33 162.94 162.99 -2.  SEARL-CNOV SEARL-CNOV 0 230.32 - 0.00 0.00 230.14 -0.  SEARL-COCT SEARL-COCT 0 228.34 - 0.00 0.00 230.21 -0.  SEARL-NOV SEARL-NOV 0 230.39 - 0.00 0.00 230.21 -0.  SEARL-CCT SEARL-CCT 0 228.41 - 0.00 0.00 228.23 -0.  SEARL-SEP SEARL-SEP 97 225.68 225.05 228.99 225.00 225.18 -0.  SILK-CNOV SILK-CNOV 0 1.82 - 0.00 0.00 1.78 -0.  SILK-COCT SILK-COCT 0 1.80 - 0.00 0.00 1.76 -0.  SILK-NOV SILK-NOV 0 1.82 - 0.00 0.00 1.76 -0.  SILK-CCT SILK-NOV 0 1.82 - 0.00 0.00 1.76 -0.  SILK-SEP SILK-SEP 26 1.81 1.75 1.75 1.74 1.74 -0.  SNBL-CNOV SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-CCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.32 0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.14 0.  SNGP-CNOV SNGP-CNOV 0 47.26 - 0.00 0.00 9.14 0.  SNGP-COCT SNGP-COCT 0 46.85 - 0.00 0.00 47.09 -0.  SNGP-COCT SNGP-COCT 0 46.85 - 0.00 0.00 47.09 -0.  SNGP-COCT SNGP-CSEP 0 46.34 - 0.00 0.00 47.11 -0.  SNGP-COCT SNGP-CSEP 0 46.87 - 0.00 0.00 47.11 -0.  SNGP-COCT SNGP-COCT 0 46.87 - 0.00 0.00 47.11 -0.  SNGP-SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0.  SNGP-SGC-COCT SSGC-COCT 0 12.88 - 0.00 0.00 12.78 -0.			(		-				-1.55	
SEARL-CNOV         SEARL-CNOV         0         230.32         -         0.00         0.00         230.14         -         0.           SEARL-COCT         SEARL-NOV         0         228.34         -         0.00         0.00         228.16         -         0.           SEARL-NOV         SEARL-NOV         0         230.39         -         0.00         0.00         230.21         -         0.           SEARL-SEP         SEARL-SEP         97         225.68         225.05         228.99         225.00         225.18         -         0.           SILK-CNOV         SILK-CNOV         0         1.82         -         0.00         0.00         1.76         -         0.           SILK-COCT         SILK-COCT         0         1.80         -         0.00         0.00         1.76         -         0.           SILK-NOV         SILK-SEP         26         1.81         1.75         1.75         1.74         1.74         -         0.           SILK-SEP         26         1.81         1.75         1.75         1.74         1.74         -         0.           SNBL-OCT         SNBL-OCOT         0         9.17         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-1.54</td><td></td></td<>									-1.54	
SEARL-COCT         SEARL-COCT         0         228.34         -         0.00         0.00         228.16         -0.           SEARL-NOV         SEARL-NOV         0         230.39         -         0.00         0.00         230.21         -0.           SEARL-CCT         SEARL-CCT         0         228.41         -         0.00         0.00         228.23         -0.           SEARL-SEP         97         225.68         225.05         228.99         225.00         225.18         -0.           SILK-CNOV         SILK-CNOV         0         1.82         -         0.00         0.00         1.78         -0.           SILK-COCT         SILK-NOV         0         1.82         -         0.00         0.00         1.78         -0.           SILK-NOV         SILK-NOV         0         1.82         -         0.00         0.00         1.76         -0.           SILK-SEP         SILK-NOV         0         1.80         -         0.00         0.00         1.76         -0.           SILK-SEP         SILK-SEP         26         1.81         1.75         1.75         1.74         1.74         -0.           SNBL-COCT         SNBL-SEP					164.89				-2.34	
SEARL-NOV         SEARL-NOV         0         230.39         -         0.00         0.00         230.21         -0.           SEARL-OCT         SEARL-SEP         0         228.41         -         0.00         0.00         228.23         -0.           SEARL-SEP         97         225.68         225.05         228.99         225.00         225.18         -0.           SILK-CNOV         SILK-COCT         0         1.82         -         0.00         0.00         1.76         -0.           SILK-NOV         SILK-NOV         0         1.82         -         0.00         0.00         1.76         -0.           SILK-NOV         SILK-SEP         1.80         -         0.00         0.00         1.76         -0.           SILK-SEP         216         1.81         1.75         1.75         1.74         1.74         -0.           SNBL-CNOV         SNBL-CNOV         0         9.25         -         0.00         0.00         9.32         0.           SNBL-NOV         SNBL-NOV         0         9.25         -         0.00         0.00         9.24         0.           SNBL-OCT         SNBL-SEP         0         9.17         - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-0.18</td> <td></td>					-				-0.18	
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SILK-NOV SILK-NOV 0 1.82 - 0.00 0.00 1.78 -0.  SILK-OCT SILK-OCT 0 1.80 - 0.00 0.00 1.76 -0.  SILK-SEP SILK-SEP 26 1.81 1.75 1.75 1.74 1.74 -0.  SNBL-CNOV SNBL-CNOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-COCT SNBL-COCT 0 9.17 - 0.00 0.00 9.32 0.  SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-NOV SNBL-NOV 0 9.25 - 0.00 0.00 9.32 0.  SNBL-OCT SNBL-OCT 0 9.17 - 0.00 0.00 9.34 0.  SNBL-SEP SNBL-SEP 0 9.07 - 0.00 0.00 9.24 0.  SNGP-CNOV SNGP-CNOV 0 47.26 - 0.00 0.00 47.09 -0.  SNGP-COCT SNGP-COCT 0 46.85 - 0.00 0.00 46.69 -0.  SNGP-CSEP SNGP-CSEP 0 46.34 - 0.00 0.00 46.69 -0.  SNGP-NOV SNGP-NOV 0 47.27 - 0.00 0.00 46.18 -0.  SNGP-NOV SNGP-OCT 0 46.87 - 0.00 0.00 47.11 -0.  SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0.  SSGC-CNOV SSGC-CNOV 0 12.88 - 0.00 0.00 12.78 -0.  SSGC-COCT SSGC-COCT 0 12.77 - 0.00 0.00 12.67 -0.					-				-0.04	
SILK-OCT         SILK-OCT         0         1.80         -         0.00         0.00         1.76         -0.           SILK-SEP         SILK-SEP         26         1.81         1.75         1.75         1.74         1.74         -0.           SNBL-CNOV         SNBL-CNOV         0         9.25         -         0.00         0.00         9.32         0.           SNBL-OCT         SNBL-NOV         0         9.25         -         0.00         0.00         9.32         0.           SNBL-NOV         SNBL-OCT         0         9.17         -         0.00         0.00         9.32         0.           SNBL-OCT         SNBL-OCT         0         9.17         -         0.00         0.00         9.24         0.           SNBL-SEP         SNBL-SEP         0         9.07         -         0.00         0.00         9.14         0.           SNGP-CNOV         SNGP-CNOV         0         47.26         -         0.00         0.00         47.09         -0.           SNGP-COCT         SNGP-CSEP         0         46.85         -         0.00         0.00         46.18         -0.           SNGP-NOV         SNGP-NOV									-0.04	
SILK-SEP       SILK-SEP       26       1.81       1.75       1.75       1.74       1.74       -0.8         SNBL-CNOV       SNBL-CNOV       0       9.25       -       0.00       0.00       9.32       0.         SNBL-COCT       SNBL-COCT       0       9.17       -       0.00       0.00       9.24       0.         SNBL-NOV       SNBL-NOV       0       9.25       -       0.00       0.00       9.32       0.         SNBL-OCT       SNBL-OCT       0       9.17       -       0.00       0.00       9.24       0.         SNBL-SEP       SNBL-SEP       0       9.07       -       0.00       0.00       9.14       0.         SNGP-CNOV       SNGP-CNOV       0       47.26       -       0.00       0.00       47.09       -0.         SNGP-CSEP       SNGP-CSEP       0       46.85       -       0.00       0.00       46.69       -0.         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       46.11       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.									-0.04	
SNBL-CNOV         SNBL-CNOV         0         9.25         -         0.00         0.00         9.32         0.           SNBL-COCT         SNBL-COCT         0         9.17         -         0.00         0.00         9.24         0.           SNBL-NOV         SNBL-NOV         0         9.25         -         0.00         0.00         9.32         0.           SNBL-OCT         SNBL-OCT         0         9.17         -         0.00         0.00         9.24         0.           SNBL-SEP         SNBL-SEP         0         9.07         -         0.00         0.00         9.14         0.           SNGP-CNOV         SNGP-CNOV         0         47.26         -         0.00         0.00         47.09         -0.           SNGP-CSEP         SNGP-CSEP         0         46.85         -         0.00         0.00         46.69         -0.           SNGP-NOV         SNGP-NOV         0         47.27         -         0.00         0.00         47.11         -0.           SNGP-SEP         SNGP-SEP         1234         46.87         -         0.00         0.00         46.70         -0.           SSGC-CNOV         SSGC-CNOV									-0.04	
SNBL-COCT       SNBL-COCT       0       9.17       -       0.00       0.00       9.24       0.         SNBL-NOV       SNBL-NOV       0       9.25       -       0.00       0.00       9.32       0.         SNBL-OCT       SNBL-SEP       0       9.17       -       0.00       0.00       9.24       0.         SNBL-SEP       SNBL-SEP       0       9.07       -       0.00       0.00       9.14       0.         SNGP-CNOV       SNGP-CNOV       0       47.26       -       0.00       0.00       47.09       -0.         SNGP-COCT       SNGP-CSEP       0       46.85       -       0.00       0.00       46.69       -0.         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.         SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.67       -0.									-0.07	
SNBL-NOV       SNBL-NOV       0       9.25       -       0.00       0.00       9.32       0.         SNBL-OCT       SNBL-OCT       0       9.17       -       0.00       0.00       9.24       0.         SNBL-SEP       SNBL-SEP       0       9.07       -       0.00       0.00       9.14       0.         SNGP-CNOV       SNGP-CNOV       0       47.26       -       0.00       0.00       47.09       -0.         SNGP-COCT       SNGP-CSEP       0       46.85       -       0.00       0.00       46.69       -0.         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.         SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.         SSGC-CNOV       SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.									0.07	
SNBL-OCT       SNBL-OCT       0       9.17       -       0.00       0.00       9.24       0.         SNBL-SEP       SNBL-SEP       0       9.07       -       0.00       0.00       9.14       0.         SNGP-CNOV       SNGP-CNOV       0       47.26       -       0.00       0.00       47.09       -0.         SNGP-COCT       SNGP-COCT       0       46.85       -       0.00       0.00       46.69       -0.         SNGP-CSEP       SNGP-CSEP       0       46.34       -       0.00       0.00       46.18       -0.         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.         SNGP-OCT       SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.78       -0.         SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.									0.07	
SNBL-SEP       SNBL-SEP       0       9.07       -       0.00       0.00       9.14       0.         SNGP-CNOV       SNGP-CNOV       0       47.26       -       0.00       0.00       47.09       -0.         SNGP-COCT       SNGP-COCT       0       46.85       -       0.00       0.00       46.69       -0.         SNGP-CSEP       SNGP-CSEP       0       46.34       -       0.00       0.00       46.18       -0.         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.         SNGP-OCT       SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.78       -0.         SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.									0.07	
SNGP-CNOV       SNGP-CNOV       0       47.26       -       0.00       0.00       47.09       -0.         SNGP-COCT       SNGP-COCT       0       46.85       -       0.00       0.00       46.69       -0.         SNGP-CSEP       SNGP-CSEP       0       46.34       -       0.00       0.00       46.18       -0.         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.         SNGP-OCT       SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.78       -0.         SSGC-COCT       SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.									0.07	
SNGP-COCT       SNGP-COCT       0       46.85       -       0.00       0.00       46.69       -0.8         SNGP-CSEP       SNGP-CSEP       0       46.34       -       0.00       0.00       46.18       -0.8         SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.8         SNGP-OCT       SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.8         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.8         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.78       -0.8         SSGC-COCT       SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.8									0.07	
SNGP-CSEP SNGP-CSEP 0 46.34 - 0.00 0.00 46.18 -0. SNGP-NOV SNGP-NOV 0 47.27 - 0.00 0.00 47.11 -0. SNGP-OCT SNGP-OCT 0 46.87 - 0.00 0.00 46.70 -0. SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SSGC-CNOV SSGC-CNOV 0 12.88 - 0.00 0.00 12.78 -0. SSGC-COCT SSGC-COCT 0 12.77 - 0.00 0.00 12.67 -0.									-0.17	
SNGP-NOV       SNGP-NOV       0       47.27       -       0.00       0.00       47.11       -0.         SNGP-OCT       SNGP-OCT       0       46.87       -       0.00       0.00       46.70       -0.         SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.78       -0.         SSGC-COCT       SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.									-0.16	
SNGP-OCT SNGP-OCT 0 46.87 - 0.00 0.00 46.70 -0. SNGP-SEP SNGP-SEP 1234 46.30 46 46.75 45.61 46.11 -0. SSGC-CNOV SSGC-CNOV 0 12.88 - 0.00 0.00 12.78 -0. SSGC-COCT SSGC-COCT 0 12.77 - 0.00 0.00 12.67 -0.									-0.16	
SNGP-SEP       SNGP-SEP       1234       46.30       46       46.75       45.61       46.11       -0.88         SSGC-CNOV       SSGC-CNOV       0       12.88       -       0.00       0.00       12.78       -0.88         SSGC-COCT       SSGC-COCT       0       12.77       -       0.00       0.00       12.67       -0.88									-0.16	
SSGC-CNOV SSGC-CNOV 0 12.88 - 0.00 0.00 12.78 -0. SSGC-COCT SSGC-COCT 0 12.77 - 0.00 0.00 12.67 -0.									-0.17	
SSGC-COCT SSGC-COCT 0 12.77 - 0.00 0.00 12.67 -0.									-0.19	
•			(		-				-0.10	
agaa waxa agaa waxa					-				-0.10	
SSGC-NOV SSGC-NOV 0 12.76 -0.00 0.00 12.76 -0.	SSGC-NOV	SSGC-NOV	(	12.89	-	0.00	0.00	12.78	-0.11	
										_



Company Name

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

From : 09:15\_AM\_TO\_05:15\_PM

Friday September03,2021

Flu No:163/2021

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PageNo:

P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 18806.07 Plus: 201 C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18851.16 Minus: 311 Total 526 Net Change: 54.41 Net Change: 45.09 Equal: 14

Company No	allie	lurnover	Prv.Rate C	pen kate	Highest	LOWEST La	ist Rate	DILL.	
***FUT	URE CONTRACTS***								
SSGC-OCT	SSGC-OCT	(	12.78	-	0.00	0.00	12.67	-0.11	
SSGC-SEP	SSGC-SEP	(	12.70	-	0.00	0.00	12.53	-0.17	
STCL-CNOV	STCL-CNOV	(	36.50	-	0.00	0.00	36.67	0.17	
STCL-COCT	STCL-COCT	(	36.19	-	0.00	0.00	36.35	0.16	
STCL-NOV	STCL-NOV	(	36.51	-	0.00	0.00	36.68	0.17	
STCL-OCT	STCL-OCT	(	36.20	-	0.00	0.00	36.36	0.16	
STCL-SEP	STCL-SEP	(	35.81	-	0.00	0.00	35.97	0.16	
STPL-CNOV	STPL-CNOV	(	17.17	-	0.00	0.00	16.95	-0.22	
STPL-COCT	STPL-COCT	(	17.03	-	0.00	0.00	16.81	-0.22	
STPL-NOV	STPL-NOV	(	17.18	-	0.00	0.00	16.96	-0.22	
STPL-OCT	STPL-OCT	(	17.03	-	0.00	0.00	16.81	-0.22	
STPL-SEP	STPL-SEP	718	16.83	16.7	16.89	16.55	16.62	-0.21	
TELE-CNOV	TELE-CNOV	(	21.08	-	0.00	0.00	22.49	1.41	
TELE-COCT	TELE-COCT	(	20.90	-	0.00	0.00	22.30	1.40	
TELE-NOV	TELE-NOV	10	21.00	22	22.00	22.00	22.00	1.00	
TELE-OCT	TELE-OCT	187	7 20.75	21.14	22.24	21.14	21.87	1.12	
TELE-SEP	TELE-SEP	46723	3 20.67	20.7	22.15	20.55	22.01	1.34	
TGL-CNOV	TGL-CNOV	(	107.56	-	0.00	0.00	107.86	0.30	
TGL-COCT	TGL-COCT	(	106.63	-	0.00	0.00	106.93	0.30	
TGL-NOV	TGL-NOV	(	107.59	-	0.00	0.00	107.89	0.30	
TGL-OCT	TGL-OCT	(	106.66	-	0.00	0.00	106.97	0.31	
TGL-SEP	TGL-SEP	11	L 105.18	105.98	107.17	105.00	107.17	1.99	
TOMCL-CNOV	TOMCL-CNOV	(	40.85	-	0.00	0.00	40.56	-0.29	
TOMCL-COCT	TOMCL-COCT	(	40.50	-	0.00	0.00	40.22	-0.28	
TOMCL-NOV	TOMCL-NOV	(	40.87	-	0.00	0.00	40.58	-0.29	
TOMCL-OCT	TOMCL-OCT	(	40.52	-	0.00	0.00	40.23	-0.29	
TOMCL-SEP	TOMCL-SEP	34	39.96	40	40.31	39.50	39.67	-0.29	
TPL-CNOV	TPL-CNOV	(	22.23	-	0.00	0.00	23.89	1.66	
TPL-COCT	TPL-COCT	(	22.04	-	0.00	0.00	23.68	1.64	
TPL-NOV	TPL-NOV	(	22.24	_	0.00	0.00	23.90	1.66	
TPL-OCT	TPL-OCT	1	L 22.05	23.02	23.02	23.02	23.02	0.97	
TPL-SEP	TPL-SEP	21397	7 21.80	21.9	23.43	21.81	23.42	1.62	
TREET-CNOV	TREET-CNOV	(	54.53	-	0.00	0.00	53.38	-1.15	
TREET-COCT	TREET-COCT	(	54.06	-	0.00	0.00	52.92	-1.14	
TREET-CSEP	TREET-CSEP	(	53.47	-	0.00	0.00	52.35	-1.12	
TREET-NOV	TREET-NOV	(	54.54	_	0.00	0.00	53.40	-1.14	
TREET-OCT	TREET-OCT	(	54.07	_	0.00	0.00	52.94	-1.13	
TREET-SEP	TREET-SEP	7989	53.38	53.56	54.30	52.20	52.36	-1.02	
TRG-CNOV	TRG-CNOV	(		_	0.00	0.00	166.12	0.51	
TRG-COCT	TRG-COCT	(	) 164.19	_	0.00	0.00	164.69	0.50	
TRG-CSEP	TRG-CSEP	(	162.41	_	0.00	0.00	162.90	0.49	
TRG-NOV	TRG-NOV	2	165.66	165.66	167.99	165.66	167.99	2.33	
TRG-OCT	TRG-OCT	(	164.50	_	0.00	0.00	164.74	0.24	
TRG-SEP	TRG-SEP	3301	L 162.39	162	164.45	162.00	162.67	0.28	
UBL-CNOV	UBL-CNOV	)			0.00	0.00	120.73	-0.36	
UBL-COCT	UBL-COCT	(		_	0.00	0.00	119.69	-0.36	
UBL-CSEP	UBL-CSEP	(		_	0.00	0.00	118.39	-0.36	
UBL-NOV	UBL-NOV	(		_	0.00	0.00	120.77	-0.36	
UBL-OCTB	UBL-OCTB	(		_	0.00	0.00	119.73	-0.36	
UBL-SEPB	UBL-SEPB	1		_	119.40	119.40	119.40	0.00	
	OBL SELD OWBLPETF-CNOV			_	0.00	0.00	13.75	-0.11	
	CTUBLPETF-COCT	(		_	0.00	0.00	13.63	-0.11	
	UBLPETF-NOV	(		_	0.00	0.00	13.75	-0.11	
	UBLPETF-OCT	(		_	0.00	0.00	13.64	-0.11	
	UBLPETF-SEP	(		_	0.00	0.00	13.49	-0.10	
	UNITY-CNOV	(		_	0.00	0.00	38.95		
OTAT T I -CIAOA	OINT I I - CINO A	(	, 39.0 <del>4</del>	_	0.00	0.00	30.33	-0.09	

Total

PASL

Pervez Ahmed Co

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 17

Flu No:163/2021

From : 09:15\_AM\_TO\_05:15\_PM

September03,2021 Friday

544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18806.07 Plus : 201 P. Vol.: 18851.16 Minus: 311 C. Vol.: 14 45.09 Equal: 526 Net Change : 54.41 Net Change :

Compa	any Na	ame	Turnover	Prv.Rate Op	en Rate	Highest	Lowest L	ast Rate	Diff.	
**	*FUT	URE CONTRACTS***								
UNITY-	COCT	UNITY-COCT	0	38.70	_	0.00	0.00	38.62	-0.08	
UNITY-	CSEP	UNITY-CSEP	0	38.28	-	0.00	0.00	38.20	-0.08	
UNITY-1	NOV	UNITY-NOV	0	39.05	-	0.00	0.00	38.97	-0.08	
UNITY-	OCT	UNITY-OCT	0	38.71	-	0.00	0.00	38.63	-0.08	
UNITY-	SEP	UNITY-SEP	2275	38.25	38.3	38.70	37.61	38.18	-0.07	
WAVES-0	CNOV	WAVES-CNOV	0	25.06	-	0.00	0.00	24.66	-0.40	
WAVES-0	COCT	WAVES-COCT	0	24.84	-	0.00	0.00	24.45	-0.39	
WAVES-0	CSEP	WAVES-CSEP	0	24.57	-	0.00	0.00	24.18	-0.39	
WAVES-1	NOV	WAVES-NOV	0	25.06	-	0.00	0.00	24.67	-0.39	
WAVES-0		WAVES-OCT	0	24.85	-	0.00	0.00	24.45	-0.40	
WAVES-		WAVES-SEP	1117	24.57	24.57	24.96	24.08	24.19	-0.38	
WTL-CN		WTL-CNOV	0	3.59	-	0.00	0.00	3.64	0.05	
WTL-CO		WTL-COCT	0	3.56	-	0.00	0.00	3.61	0.05	
WTL-NO		WTL-NOV	0	3.27	_	0.00	0.00	3.64	0.37	
WTL-OC		WTL-OCT	0	3.56	_	0.00	0.00	3.61	0.05	
WTL-SE	P	WTL-SEP	18511	3.53	3.51	3.65	3.50	3.56	0.03	
***	*BON	DS***								
JSBLTF(	C2	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	
SNBLTF	C2	Soneri Bank TFC	0	100.40	_	0.00	0.00	100.40	0.00	
**	*STO	CK INDEX FUTURE CO	ONTRACTS**	*						
	510		J.(1141015		>=====================================	ED COMP	NNTTEG +	***		
	***	AUTOMOBILE ASSEMB	T.ER***	^^^1	JEF AULI	ER COMP	ANTES ,			
DFML		wan Motors	603000	11.49	11.8	11.80	11.20	11.26	-0.23	
	***	CEMENT***								
DNCC	Da <sup>.</sup>	ndot Cement	9500	14.50	14.7	14.80	14.50	14.50	0.00	
DIVCC	Da.		9300	11.50	11.7	11.00	11.30	11.30	0.00	
	***	CHEMICAL***								
BAPL	Ba	wany Air Prod	17500	17.72	17.89	18.00	17.70	17.92	0.20	
PPVC	Pa	k.P.V.C.	500	6.40	6.99	6.99	6.99	6.99	0.59	
	***	COMMERCIAL BANKS*	**							
SMBL	Su	mmit Bank	124500	2.74	2.77	2.84	2.71	2.79	0.05	
	***	ENGINEERING***								
PECO	Pa	k Engineering	400	373.46	373	373.00	373.00	373.00	-0.46	
DSL	Do	st Steels Ltd	1064500	4.89	4.89	4.95	4.75	4.85	-0.04	
	***	INSURANCE***								
PKGI	Pa	k Gen.Ins.	500	3.64	3.95	3.95	3.95	3.95	0.31	
PIL	PI	CIC Ins.Ltd.	78000	1.59	1.6	1.60	1.55	1.57	-0.02	
	***	INV. BANKS / INV.	COS. / SI	CURITIES	COS.**	*				
DAGE	D.c.	Thmod Co	657500	1 6 5	1 60	1 70	1 60	1 ()	0 02	

657500 1.65 1.68 1.70 1.60 1.62 -0.03

CLOSING RATE SUMMARY

From : 09:15\_AM\_TO\_05:15\_PM

PageNo: 18 Friday September03,2021 Flu No:163/2021

P. Vol.: 544434449 P.KSE100 Ind: 46903.06 P.KSE 30 Ind: C. Vol.: 464978937 C.KSE100 Ind: 46957.47 C.KSE 30 Ind: 18806.07 Plus : 201 18851.16 Minus: 311 45.09 Equal: 14 Total 526 Net Change : 54.41 Net Change :

Compar	ny Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.
	***INV. BANKS / IN	IV. COS. / S	ECURITIES	COS.**	**			
IML	Imperial Limite	126500	27.86	28.9	28.90	26.51	26.82	-1.04
	***JUTE***							
SUHJ	Suhail Jute	500	27.16	29.19	29.19	29.19	29.19	2.03
	***LEASING COMPANI	ES***						
SPLC	Saudi Pak Leasi	106500	2.72	3.15	3.15	2.52	2.65	-0.07
	***OIL & GAS MARKE	TING COMPAN	IES***					
HASCOL	Hascol Petrol	7583108	7.52	7.51	7.63	7.18	7.22	-0.30
	***POWER GENERATIO	N & DISTRIB	UTION***					
SGPL	S.G.Power	3000	4.58	-	4.58	4.58	4.58	0.00
AEL	Arshad Energy	5000	14.83	13.73	14.60	13.72	13.90	-0.93
	***SUGAR & ALLIED	INDUSTRIES*	**					
DWSM	Dewan Sugar	43000	4.24	4.25	4.25	4.03	4.11	-0.13
	***TEXTILE SPINNIN	IG***						
SLYT	Sally Textile	45000	5.19	5.19	5.19	5.00	5.00	-0.19
NCML	Nazir Cotton Mi	117500	7.98	8.1	8.10	7.50	7.70	-0.28
DSML	Dar-es-Salaam	3000	9.50	10	10.00	10.00	10.00	0.50
CWSM	Chakwal Spinnin	198500	3.32	3.43	3.44	3.21	3.27	-0.05
BILF	Bilal Fibres	460500	4.17	4.32	4.34	4.00	4.03	-0.14
HIRAT	Hira Textile	102500	4.76	4.6	4.70	4.55	4.65	-0.11
	***TEXTILE WEAVING	}***						
SMTM	Samin Textile	68500	14.80	14.41	14.95	14.30	14.39	-0.41