Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

August 09,2021

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Flu No:146/2021

From : 09:30_AM_TO_04:15_PM

18965.35 Plus : 73 P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 469 Net Change : -366 33 Net Change : -151.31 Equal: 24

Monday

C. VOI Total		ange : -36		t Chan	ge :	-151.31		24
Company	Name	Turnover P	rv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
CL	OSE - END MUTUAL FU	JND						
HGFA	HBL Growth Fund	81000	9.00	8.95	9.50	8.85	9.28	0.28
HIFA	HBL Invest Fund	171000	3.58	3.58	3.70	3.42	3.53	-0.05
TSMF	Tri-Star Mutual	2500	8.35	8.45	8.45	8.05	8.45	0.10
MO	DARABAS							
ARM	Allied Rent.	4000	10.10	10.5	10.50	10.00	10.00	-0.10
BRR	B.R.R.Guardian	81000	16.57	16.98	17.48	16.72	16.78	0.21
FECM	Elite Cap.Mod	24000	3.70	3.88	4.00	3.65	3.86	0.16
FEM	Equity Modaraba	4500	7.00	6.8	6.80	6.80	6.80	-0.20
FFLM	1st.Fid.Leasing	500	2.90	2.95	2.95	2.95	2.95	0.05
FHAM	Habib Modaraba	31500	10.61	10.65	10.71	10.60	10.71	0.10
FPJM	Punjab Mod	91500	3.40	3.4	3.50	3.10	3.15	-0.25
FPRM	Paramount Mod	12500	6.67	6.67	6.70	6.50	6.50	-0.17
FUDLM	U.D.L.Modaraba	38500	9.90	10.26	10.50	10.00	10.00	0.10
HMM	Habib Metro Mod	2000	8.45	7.61	8.40	7.61	8.19	-0.26
KASBM	KASB Mod	167000	3.02	3.1	3.10	2.92	2.96	-0.06
MODAM	Mod.Al-Mali	760000	18.22	19	19.10	18.30	18.71	0.49
ORIXM	Orix Modaraba	14000	18.00	18.24	18.24	18.00	18.00	0.00
ORM	Orient Rental	9000	7.52	7.74	8.00	7.50	7.50	-0.02
PAKMI	Pak Mod.	120500	5.46	6.1	6.10	4.85	4.97	-0.49
PIM	Popular Islamic	8500	7.40	6.62	7.65	6.40	7.00	-0.40
PMI	Prud Mod.1st	313000	2.88	3.1	3.10	2.70	2.73	-0.15
SINDM	Sindh Modaraba	38000	9.70	10	10.00	9.50	9.50	-0.20
TRSM	Trust Modaraba	43500	3.44	3.25	3.30	3.24	3.27	-0.17
UCAPM	Unicap Modaraba	80000	2.93	2.95	2.95	2.81	2.91	-0.02
LE	ASING COMPANIES							
OLPL	Orix Leasing	126500	24.99	25	25.00	24.50	24.50	-0.49
IN	V. BANKS / INV. COS	. / SECURI	TIES COS	.				
786	786 Invest Ltd	19000	9.40	9.27	9.40	9.00	9.01	-0.39
AHL	Arif Habib Ltd.	66500	87.53	87.89	88.15	87.25	87.29	-0.24
AMBL	Apna Microfin.	10500	21.23	20.5	21.09	19.64	21.09	-0.14
CYAN	Cyan Limited	51500	47.70	46.3	47.00	45.11	45.11	-2.59
DAWH	Dawood Hercules	81251	109.61	109.7	110.00	108.66	109.99	0.38
DEL	Dawood Equities	602000	25.10	25.5	25.99	23.22	23.22	-1.88
DLL	Dawood Law	700	186.88	182	184.00	180.00	181.50	-5.38
EFGH	EFG Hermes Pak	1000	30.11	29.75	29.75	29.51	29.51	-0.60
ESBL	Escorts Bank	274000	10.41	10.3	10.40	9.90	10.01	-0.40
FCSC	Ist.Capital Sec	835000	2.61	2.66	2.66	2.50	2.51	-0.10
FDIBL	Ist.Dawood Bank	93000	3.75	3.68	3.74	3.55	3.58	-0.17
FNEL	F. Nat.Equities	1563000	8.66	8.75	8.90	8.30	8.42	-0.24
ICIBL	Invest Bank	285500	2.81	2.91	2.91	2.72	2.73	-0.08
JSCL	Jah.Sidd. Co.	2186000	23.43	23.78	23.78	22.02	22.18	-1.25
JSCLPSA	Jahangir Sidd(Pref)	307500	10.79	10.66	10.66	10.45	10.50	-0.29
JSGCL	JS Global Cap.	5500	120.43	118.55	118.55	118.00	118.00	-2.43
MCBAH	MCB-ARIF Habib	5000	34.25	34.25	34.99	34.25	34.25	0.00
NEXT	Next Capital	125500	13.65	13.98	13.98	12.90	13.02	-0.63
PSX	Pak Stock Exchange	339500	25.25	24.8	25.37	24.50	24.62	-0.63
SIBL	Sec. Inv. Bank	2000	6.83	6.66	7.00	6.66	7.00	0.17
CO	MMERCIAL BANKS							
ABL	Allied Bank Ltd	8000	71.51	70.8	72.20	70.80	71.96	0.45
AKBL	Askari Bank	155500	22.26	22.43	22.43	22.00	22.10	-0.16
BAFL	Bank Al-Falah	2024619	33.29	32.82	34.40	31.06	32.32	-0.16 -0.97
BAHL	Bank AL-Habib	270363	69.37	70.98	70.98	69.25	69.25	
DWUTI	Dally WILLIANIN	410303	09.31	10.30	10.90	09.40	09.40	-0.12



P. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday

Flu No:146/2021 18965.35 Plus : 73 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18814.04 Minus:

August 09,2021

2

337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 372 C. Vol.: Total -151.31 Equal: 469 Net Change : -366.33 Net Change :

Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ıst Rate	Diff.
C	OMMERCIAL BANKS							
BIPL	Bankislami Pak.	281000	10.61	10.71	10.71	10.20	10.51	-0.10
BOK	Bank Of Khyber	500	14.41	14.5	14.50	14.50	14.50	0.09
BOP	B.O.Punjab	624500	8.32	8.35	8.38	8.21	8.23	-0.09
FABL	Faysal Bank	7829500	19.73	19.7	20.39	19.50	19.69	-0.04
HBL	Habib Bank	997110	129.06	129.89	129.89	127.10	128.43	-0.63
HMB	Habib Metropol.	500	41.10	41.89	41.89	41.89	41.89	0.79
JSBL	JS Bank Ltd	437000	5.36	5.48	5.48	5.25	5.30	-0.06
MCB	MCB Bank Ltd	329379		167.49	168.99	165.25	167.43	1.31
MEBL	Meezan Bank	220343		135.09	136.50	133.00	134.67	-0.42
NBP	National Bank	60500		35.15	35.15	34.52	34.74	-0.23
SBL	Samba Bank	8500		6.5	6.61	6.37	6.53	-0.10
SCBPL	St.Chart.Bank	7500		31.11	33.10	31.11	32.75	0.15
SILK	Silk Bank Ltd	8837500		1.77	1.77	1.70	1.70	-0.03
SNBL	Soneri Bank Ltd	42000		9.13	9.25	9.02	9.09	-0.28
UBL	United Bank	2628408	127.21	128.4	130.49	125.10	127.47	0.26
I	NSURANCE							
AGIC	Ask.Gen.Insur.	11500	19.95	20.49	20.50	19.90	20.20	0.25
AICL	Adamjee Ins.	15000	41.00	40.7	40.70	40.06	40.60	-0.40
ATIL	Atlas Ins. Ltd	2500	56.00	55.8	56.00	55.80	56.00	0.00
CSIL	Cres.Star Ins.	295500	3.25	3.37	3.37	3.10	3.12	-0.13
EFUG	EFU General	3000	116.00	115.5	115.50	115.00	115.00	-1.00
HICL	Habib Ins.	1000	8.12	8.06	8.06	8.06	8.06	-0.06
IGIHL	IGI Holdings	800	186.89	185	187.99	185.00	187.99	1.10
JGICL	Jubilee Gen.Ins	4000	43.00	42.75	43.30	42.75	43.00	0.00
JLICL	Jubile Life Ins	10600	335.53	334	343.00	326.00	334.00	-1.53
PAKRI	Pak Reinsurance	5500	24.50	24.3	24.50	24.30	24.50	0.00
PINL	Premier Ins.	11000		5.63	5.63	5.25	5.40	-0.49
RICL	Reliance Ins.	2500		7.9	7.90	7.75	7.90	-0.08
SHNI	Shaheen Ins.	6000		4	4.00	4.00	4.00	-0.02
TPLI	TPL Insurance	1000		33.57	33.57	33.57	33.57	-2.00
UNIC	United Insurance	23000		7.53	7.53	7.49	7.50	-0.10
UVIC	Universal Ins.	3000		5.11	5.55	5.11	5.52	-0.47
***R	EAL ESTATE INVESTMEN	T TRUST**	**					
DCR	Dolmen CityXD	137000	11.50	11	11.49	11.00	11.37	-0.13
T	EXTILE SPINNING							
ASTM	Asim Textile	3500		8.27	8.27	8.27	8.27	-0.18
BECO	Beco Steel Ltd	27000		21	21.00	20.10	20.60	-0.81
CCM	Crescent Cotton	4000		54	57.00	54.00	54.00	0.00
CTM	Colony Tex.Mills Lt	136500		6.7	6.75	6.30	6.64	-0.12
DFSM	Dewan Farooque Sp.	317500		4.04	4.12	3.90	3.97	-0.09
DINT	Din Textile	9500		100	107.50	100.00	107.25	2.25
DSIL	D.S. Ind. Ltd.	146000		4.35	4.35	4.07	4.10	-0.23
GADT	Gadoon Textile	49400		377.76	380.00	366.00	374.12	-3.85
IDSM	Ideal Spinning	1000		41	41.00	41.00	41.00	0.00
IDYM	Indus Dyeing	3100		348	350.00	345.00	345.63	-1.52
JATM	J.A.Textile	20000		17.1	17.75	16.00	16.04	-0.52
KHSM	Khurshid Spinning	1000		11	11.00	11.00	11.00	0.08
KOHTM	Kohat Textile	500		22.15	22.15	22.15	22.15	-0.80
KOSM	Kohinoor Spining	1675000		5.28	5.38	5.06	5.13	-0.15
MQTM	Maqbool Textile	3500		37.39	37.39	34.12	35.99	-0.89
NAGC	Nagina Cotton	3500		80	80.00	80.00	80.00	0.92
RCML	Reliance Cotton	100		170	170.00	170.00	180.84	0.00
SAIF	Saif Textile	24500	25.00	25	25.50	24.00	24.44	-0.56



JSML

Jauharabad Sug

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday August 09,2021 PageNo: 3

Flu No:146/2021*

P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	
T	EXTILE SPINNING								
SERT	Service Textile	34000	27.99	26.5	27.00	25.90	25.90	-2.09	
SHCM	Shadman Cotton	500	20.05	18.55	18.55	18.55	18.55	-1.50	
SHDT	Shadab Textile	9500	30.10	30	31.00	30.00	30.15	0.05	
SNAI	Sana Ind	15500	59.69	59.89	60.00	58.50	58.96	-0.73	
SSML	Saritow Spinning	48000	14.15	14.47	14.75	14.00	14.04	-0.11	
SUTM	Sunrays Textile	300	301.19	301.19	301.19	300.50	300.50	-0.69	
TATM	Tata Textile	3000	76.50	74	74.00	73.50	73.87	-2.63	
T	EXTILE WEAVING								
PRWM	Prosperity Weav	62500	57.59	55.5	55.50	53.50	53.86	-3.73	
SERF	Service Fabrics	535500	53.24	52.1	53.60	50.10	50.47	-2.77	
YOUW	Yousuf Weaving	1874500	6.28	6.49	6.54	6.05	6.07	-0.21	
T	EXTILE COMPOSITE								
ADMM	Artistic Denim	91000	117.80	117.79	117.79	108.97	109.61	-8.19	
ANL	Azgard Nine	736000	30.62	30.62	31.24	29.20	29.33	-1.29	
BTL	Blessed Tex.	100	426.00	430	430.00	430.00	430.00	4.00	
CRTM	Crescent Tex.	1791500	29.19	29.39	29.60	28.00	28.55	-0.64	
FML	Feroze 1888	2000	102.70	100.05	100.05	99.61	99.61	-3.09	
FZCM	Fazal Cloth	800	280.00	285	288.99	285.00	288.99	8.99	
GATM	Gul Ahmed	1619500	55.09	55.98	56.35	54.51	54.74	-0.35	
GFIL	Ghazi Fabrics	71500	12.81	12.61	12.61	11.90	11.98	-0.83	
HAEL	Hala Enterprise	2000	10.40	10.6	10.60	9.75	9.77	-0.63	
HUSI	Hussain Industries	1000	12.06	13.06	13.06	13.06	13.06	1.00	
ILP	Interloop Ltd.	114000	75.01	75	75.74	74.00	74.12	-0.89	
KML	Kohinoor Mills	1500	31.43	31.8	31.80	31.00	31.00	-0.43	
KOIL	Kohinoor Ind.	20500	8.36	8.6	8.60	8.25	8.34	-0.02	
KTML	Kohinoor Textile	30500	86.00	85.6	86.00	85.60	86.00	0.00	
NCL	Nishat (Chun.)	1515000	51.73	52.3	52.30	50.81	51.15	-0.58	
NML	Nishat Mills Ltd	906600	97.14	97.3	99.16	96.25	96.42	-0.72	
REDCO	Redco Textile	17500	7.55	7.8	7.80	7.00	7.16	-0.39	
REWM	Reliance Weaving	55500	75.15	75	75.00	69.52	69.79	-5.36	
SAPT	Sapphire Tex.	150	950.00	1000	1000.00	931.17	931.17	-18.83	
SFL	Sapphire Fiber	100	949.00	929.99	930.00	929.99	930.00	-19.00	
SURC	Suraj Cotton	100	230.00	230.09	230.09	230.09	230.00	0.00	
TOWL	Towellers Limited	6500	125.00	120.26	121.00	118.50	118.67	-6.33	
ZAHID	ZahidJee Tex.	2500	25.65	25.74	25.75	25.74	25.75	0.10	
* * * W	OOLLEN***								
BNWM	Bannu Woollen	2000	50.56	51	51.00	51.00	51.00	0.44	
5	YNTHETIC & RAYON								
IBFL	Ibrahim Fibres	2500		155.01	155.01	155.00	155.00	0.00	
IMAGE	Image PakistanXR	532000		25.98	26.00	24.60	25.12	-0.60	
NSRM	National Silk	2000		22.1	22.20	22.10	22.20	1.20	
PSYL	Pak Synthetics	11500		58.05	59.99	58.00	59.50	1.51	
RUPL	Rupali Polyester	2500	39.00	41.5	41.50	39.00	39.00	0.00	
S	UGAR & ALLIED INDUS	TRIES							
AABS	AL-Abbas Sugar	1200		321.11	332.48	317.00	322.00	-10.00	
ADAMS	Adam Sugar	123000		43	43.00	37.94	38.08	-2.93	
AGSML	Abdullah Shah	906500		10.84	11.00	10.30	10.31	-0.53	
FRSM	Faran Sugar	46500		38.78	39.60	36.50	37.52	0.50	
HABSM	Habib Sugar	77500		32.95	33.00	32.10	32.10	-0.60	
HSM	Husein Sugar	90000		24.84	24.85	23.00	23.02	-1.43	
TCMT	Taubanabad Cun	1 5 0 0 0	27 75	27	27 00	26 00	26 20		

15000

27.75

27.00

26.00

26.29

-1.46



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday August 09,2021 Flu No:146/2021

KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73

PageNo:

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P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

C. Vol.: Total	: 337298094 C.KSE1 469 Net Ch			.KSE 30 et Chan		18814.04 -151.31		372 24	
Company Name		Turnover Prv.Rate Open		pen Rate	Highest	Lowest Last Rate		Diff.	
SU	GAR & ALLIED INDUS	TRIES							
KPUS	Khairpur Sugar	4000	72.56	73.75	73.75	67.12	67.12	-5.44	
MIRKS	Mirpurkhas Sugar	400	115.00	107.1	114.95	107.10	111.01	-3.99	
MRNS	Mehran Sugar	2000	56.90	56.9	56.90	55.00	55.00	-1.90	
SHJS	Shahtaj Sugar	33000	65.87	69.01	70.81	64.00	64.80	-1.07	
SHSML	Shahmurad Sugar	11000	78.53	79	79.00	78.31	78.41	-0.12	
SKRS	Sakrand Sugar	64000	10.90	11.15	11.15	10.30	10.49	-0.41	
SML	Shakarganj Limited	1000	54.00	50.11	50.11	50.10	50.10	-3.90	
TICL	Thal Ind.Corp.	1500	334.88	354.99	354.99	319.00	321.20	-13.68	
CE	MENT								
ACPL	Attock Cement	40800	161.78	163	163.90	158.00	160.56	-1.22	
BWCL	Bestway Cement	1400	157.00	156.5	156.50	155.01	155.50	-1.50	
CHCC	Cherat Cement	126000	166.32	167	167.31	164.75	164.98	-1.34	
DCL	Dewan Cement	626000	10.83	10.75	10.89	10.01	10.35		
DGKC	D.G.K.Cement	1989722	109.64	110.35	110.40	106.40	106.80	-0.48	
FCCL	Fauji Cement	1421000	22.18	22	22.17	21.60	21.67	-2.84	
FECTC	-		30.22	30.97	31.00	30.50	30.50	-0.51	
FLYNG	Fecto Cement	8500	20.21	20.53	20.53	19.65	20.22	0.28	
	Flying Cement	4323500	36.14	36	36.00	35.99	35.99	0.01	
GWLC	Gharibwal Cement	3000	48.09	48.11	49.79	46.00	47.42	-0.15	
JVDC	Javedan Corp.	2355500						-0.67	
KOHC	Kohat Cement	9700	218.72	217	217.10	214.00	214.03	-4.69	
LUCK	Lucky Cement	338920	872.62	869.98	869.98	845.00	856.96	-15.66	
MLCF	Maple Leaf	2113396	44.28	44.49	44.49	43.36	43.60	-0.68	
PIOC	Pioneer Cement	328200	121.27	120	121.50	119.50	119.97	-1.30	
POWER	Power Cement	1578000	9.01	9.08	9.10	8.82	8.85	-0.16	
POWERPS	Power Cem(Pref)	50000	11.50	11.05	11.25	11.00	11.25	-0.25	
SMCPL	Safe Mix Con.Lt	500	9.82	9.72	9.72	9.72	9.72	-0.10	
THCCL	Thatta Cement	262500	22.06	22.2	22.65	21.50	21.61	-0.45	
TC	BACCO								
KHTC	Khyber Tobacco	1500	433.89	430	444.94	423.50	433.73	-0.16	
PAKT	Pak Tobacco	240	1259.99	1251	1260.00	1232.13	1254.99	-5.00	
RE	FINERY								
ATRL	Attock Refinery	491603	226.23	230	233.00	224.03	225.57	-0.66	
BYCO	Byco Petroleum	15582000	9.89	10	10.28	9.90	9.92	0.03	
NRL	National Refinery	529611	396.26	406	412.50	396.00	397.90	1.64	
PRL	Pak Refinery	3555000	23.03	23.36	23.80	22.85	22.98	-0.05	
	WER GENERATION & D							0.03	
				10.0	00.00	10 50	10 52		
EPQL	Engro Powergen	725000	19.78	19.9	20.00	19.70	19.73	-0.05	
HUBC	Hub Power Co.	574594	76.45	76.85	76.85	75.00	75.28	-1.17	
KAPCO	Kot Addu Power	1132500	40.14	40.26	40.32	39.60	39.87	-0.27	
KEL	K-Electric Ltd.	9981000	3.85	3.88	3.96	3.84	3.84	-0.01	
KOHE	Kohinoor Energy	19500	37.16	37	37.00	36.55	37.00	-0.16	
KOHP	Kohinoor Power	23500	5.85	5.79	5.80	5.50	5.54	-0.31	
LPL	Lalpir Power	88500	17.36	17.48	17.48	17.25	17.44	0.08	
NCPL	Nishat ChunPow	358500	14.52	14.52	14.89	14.28	14.30	-0.22	
NPL	Nishat Power	201500	19.54	19.9	19.98	19.35	19.40	-0.14	
PKGP	Pakgen Power	4500	27.00	26.75	27.00	26.05	27.00	0.00	
SPWL	Saif Power Ltd.	108000	18.10	17.8	18.19	17.80	17.85	-0.25	
TSPL	Tri-Star Power	21500	6.25	6.1	6.29	6.10	6.11	-0.14	

7500 335.28 335 335.00 325.01 329.18 3000 26.34 26.02 27.08 26.02 27.08

OIL & GAS MARKETING COMPANIES

Attock Petroleum

Burshane LPG

APL

 \mathtt{BPL}



PIAA

P.I.A.C.(A)

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

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From : 09:30_AM_TO_04:15_PM

Monday August 09,2021 Flu No:146/2021
P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73

P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

Total		ange : -3		et Chan		-151.31		24
Company Na	ame	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
***OIL	& GAS MARKETING O	COMPANIES*	* *					
HTL	HI-Tech Lub.	1176000	78.25	78.99	79.94	75.10	76.18	-2.07
PSO	P.S.O.	402948	220.67	221	221.90	218.50	219.08	-1.59
SHEL	Shell Pakistan	52100	166.59	166.6	167.10	164.00	164.15	-2.44
SNGP	Sui North GasXD	2630128	51.37	51.85	52.50	50.25	50.58	-0.79
SSGC	Sui South Gas	620000	13.19	13.21	13.34	12.91	12.98	-0.21
OIL	& GAS EXPLORATION	N COMPANIES	3					
MARI	Mari Petroleum	1240	1491.88	1519	1519.00	1475.00	1491.00	-0.88
OGDC	Oil & Gas Dev.	1296531	93.03	93.06	93.43	92.00	92.28	-0.75
POL	Pak Oilfields	156185	389.89	389.61	393.00	389.00	390.73	0.84
PPL	Pak Petroleum	915738	81.98	82	82.35	81.00	81.33	-0.65
ENG	INEERING							
ADOS	Ados Pakistan	15500	17.48	17.1	17.18	16.70	17.16	-0.32
AGHA	Agha Steel Ind.	464000	32.63	32.6	32.80	32.00	32.22	-0.41
ASL	Aisha Steel Mill	1800500	24.74	24.8	24.98	23.90	23.99	-0.75
ASTL	Amreli Steels	790000	44.02	44	44.74	43.75	43.94	-0.08
BCL	Bolan Casting	64100	174.99	174.5	174.50	161.87	162.76	-12.23
CSAP	Crescent Steel	139000	79.35	80.5	80.50	77.35	78.18	-1.17
DADX	Dadex Eternit	21500	82.54	81.1	88.73	76.35	84.97	2.43
HSPI	Huffaz Seamless	255500	21.86	23.49	23.49	23.00	23.48	1.62
INIL	Int. Ind.Ltd.	871400	210.72	212	215.89	208.52	209.92	-0.80
ISL	Inter.Steel Ltd	2722356	94.56	95	97.00	92.50	92.96	-1.60
ITTEFAQ	Ittefaq Iron Ind	98000	17.16	17.01	17.48	16.60	16.78	-0.38
MSCL	Metro Steel	7000	26.00	26.25	26.25	24.05	24.43	-1.57
MUGHAL	Mughal Iron	81100	106.08	105.2	105.99	103.10	103.49	-2.59
***AUT	OMOBILE ASSEMBLER'	***						
AGTL	AL-Ghazi TractorsXI	6100	379.98	363.1	382.88	363.10	377.91	-2.07
GAIL	Ghani Automobile	409000	7.99	8	8.04	7.80	7.82	-0.17
GHNI	Ghandhara Ind.	125100	287.16	288.05	289.95	280.00	280.65	-6.51
GHNL	Ghand Nissan	500200	129.59	130.99	130.99	123.51	124.60	-4.99
HCAR	Honda Atlas Cars	44900	366.02	366.1	368.00	363.01	365.45	-0.57
HINO	Hinopak Motor	5700	505.66	501	501.00	485.00	485.84	-19.82
INDU	Indus Motor Co	2820	1251.53	1257	1260.00	1250.00	1252.66	1.13
MTL	Millat Tractors	38940	1093.05	1099.98	1110.50	1091.00	1091.48	-1.57
PSMC	Pak Suzuki	82700	362.91	364.1	364.10	357.10	360.09	-2.82
SAZEW	Sazgar Eng	54500	165.88	166.12	166.50	162.70	163.36	-2.52
***AUT	OMOBILE PARTS & AC	CCESSORIES	***					
AGIL	Agriautos Ind.	4000	262.00	262.05	262.05	258.00	261.73	-0.27
ATBA	Atlas Battery	18500	333.97	331.33	337.50	330.51	332.36	-1.61
EXIDE	Exide (PAK)	6300	462.13	460	463.50	442.11	444.84	-17.29
GTYR	General Tyre	38500	86.26	87	87.00	85.01	85.21	-1.05
LOADS	Loads Limited	568500	22.70	22.94	22.99	22.00	22.10	-0.60
PTL	Panther Tyres L	432500	74.93	75.99	76.25	74.33	74.48	-0.45
THALL	Thal Limited	26800	411.65	409	419.00	407.12	414.98	3.33
CAB	LE & ELECTRICAL GO	OODS						
EMCO	EMCO Industries	11500	42.00	41.1	42.75	41.10	42.01	0.01
PAEL	Pak Elektron	419000	32.60	32.45	32.93	32.01	32.09	-0.51
PCAL	Pakistan Cables	141700	184.05	182.01	185.00	179.00	181.72	-2.33
WAVES	Waves Singer	2897500	26.18	26.18	26.37	25.00	25.10	-1.08
TRA	NSPORT							
	-							

453500 5.59 5.6 5.60 5.35 5.37 _{-0.22}



ICL

Ittehad Chem.

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

August 09,2021

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Flu No:146/2021

From : 09:30_AM_TO_04:15_PM

P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

Monday

Total	469 Net Ch	ange : -3	66.33 ^{Ne}	et Chang	ge :	-151.31	Equal:	24
Company	Name	Turnover I	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
TR	RANSPORT							
PIBTL	Pak Int.Bulk	2514500	11.01	11.07	11.08	10.71	10.80	-0.21
PICT	Pak.Int.Cont	33200	176.67	177	178.49	172.06	173.79	-2.88
PNSC	P.N.S.C	78500	80.02	81.75	81.75	76.50	77.12	-2.90
TE	CHNOLOGY & COMMUNI	CATION						
AVN	Avanceon Ltd	6232000	127.54	127.4	127.90	117.98	117.98	-9.56
HUMNL	Hum Network	6374000	7.19	7.22	7.33	6.94	7.04	-0.15
MDTL	Media Times Ltd	3282000	3.66	3.7	3.89	3.61	3.64	-0.02
NETSOL	Netsol Tech.	1507100	157.64	159	159.50	145.82	147.59	-10.05
PAKD	Pak Datacom	105500	69.46	73.9	74.00	67.01	68.00	-1.46
PTC	P.T.C.L.	3671000	12.25	12.31	12.51	12.02	12.16	-0.09
SYS	Systems Limited	34500	633.31	633	633.05	623.00	626.56	-6.75
TELE	Telecard Limited	13608000	17.36	17.4	17.71	16.30	16.43	-0.93
TPL	TPL Corp Ltd	5005500	22.74	23.05	23.30	21.61	21.90	-0.84
TPLT	TPL Trakker Ltd	755000	18.42	18.2	18.50	17.50	18.33	-0.09
TRG	TRG Pak Ltd	3230442	157.16	157.47	157.90	150.50	152.13	-5.03
WTL	WorldCall Telecom	42228000	3.49	3.51	3.57	3.33	3.36	-0.13
FE	RTILIZER							
AHCL	Arif Habib Corp	7500	37.90	38.82	38.82	37.77	37.84	-0.06
EFERT	Engro Fert.	415751	77.38	77.3	77.50	77.00	77.10	-0.28
ENGRO	Engro Corp	226172	294.16	294.5	295.15	290.00	290.93	-3.23
FATIMA	Fatima Fert.	1500	28.40	28.45	28.45	28.22	28.22	-0.18
FFBL	Fauji Fert Bin	2748000	26.65	26.9	27.40	26.50	26.65	0.00
FFC	Fauji Fert.	235487	106.50	106.7	106.80	106.50	106.54	0.04
PH	IARMACEUTICALS							
ABOT	Abbott Lab.	150000	763.13	769.97	769.99	769.97	769.99	6.86
AGP	AGP Limited	437600	123.06	124.49	124.50	121.00	121.29	-1.77
CPHL	Citi Pharma Ltd	8499000	51.10	51.95	52.24	48.80	48.97	-2.13
FEROZ	Ferozsons (Lab)	86500	409.13	411	411.00	400.10	406.80	-2.33
GLAXO	GlaxoSmithKline	34700	160.00	160.52	161.98	159.00	159.36	-0.64
GSKCH	Glaxo Healthcar	33500	246.16	252.81	254.00	249.00	249.08	2.92
HINOON	Highnoon (Lab)	900	585.10	595	597.00	585.00	595.00	9.90
IBLHL	IBL HealthCare	1500	120.14	119	119.00	119.00	119.00	-1.14
MACTER	Macter Int. Ltd	2400	160.01	157.01	157.01	152.13	152.32	-7.69
MACTERR	Macter Inter(R)	0	2.42	-	0.00	0.00	3.30	0.88
OTSU	Otsuka Pak	400	299.00	297	297.00	297.00	297.00	-2.00
SEARL	The Searle Co.	133547	239.58	240.45	240.45	236.00	237.21	-2.37
WYETH	Wyeth Pak Ltd	2840	1957.38	1989	2075.00	1972.00	2004.57	47.19
CH	IEMICAL							
AGL	Agritech Limited	1512500	6.34	6.45	6.56	6.03	6.09	-0.25
ARPL	Archroma Pak	1700	593.51	595.6	599.50	595.00	599.05	5.54
BERG	Berger Paints	54500	105.50	106	106.98	101.15	102.00	-3.50
BIFO	Biafo Ind.	4600	133.92	134	136.00	133.00	133.08	-0.84
BUXL	Buxly Paints	18500	113.14	121.62	121.62	104.66	121.62	8.48
COLG	Colgate Palm	600	2900.00	2885	2885.00	2685.00	2800.00	-100.00
DAAG	Data Agro	2500	21.64	21.5	21.50	20.51	21.02	-0.62
DOL	Descon Oxychem	293000	25.76	26.39	26.40	25.51	25.76	0.00
DYNO	Dynea Pakistan	9900	270.00	270	282.00	270.00	276.50	6.50
EPCL	Engro Polymer	2126000	56.67	56.89	57.01	56.05	56.54	-0.13
EPCLPS	Eng PolyPref	33500	11.15	11.15	11.15	11.10	11.15	0.00
GGL	Ghani Glo Hol	17334000	42.65	42.3	43.15	39.46	39.50	-3.15
ICI	ICI Pakistan	27050	885.29	880	889.99	866.00	881.28	-4.01
T CT	The last Classes	1 0 0	26 62	26 42	26 42	26 20	26 20	

15500 36.62 36.42 36.42 36.30 36.30 -0.32

PAKISTAN STOCK EXCHANGE

STCL

Shabbir Tiles

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:146/2021

From : 09:30_AM_TO_04:15_PM

Monday August 09,2021

P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

Total	469 Net Cha	ange : -3	66.33 INE	et Chang	ge .	-131.31	Equal.	2 1	
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest L	ast Rate	Diff.	_
CH	EMICAL								
LOTCHEM	Lotte Chemical	1707500	16.03	16.19	16.25	15.70	15.73	-0.30	
LPGL	Leiner Pak Gelat	7000	25.00	25.9	26.00	23.13	23.39	-1.61	
NICL	Nimir Ind.Chem.	5700	131.00	134	134.00	129.00	129.50	-1.50	
PAKOXY	Pak Oxygen Ltd.	25200	162.04	161	162.00	157.00	158.31	-3.73	
SARC	Sardar Chemical	5000	35.11	33.03	36.01	32.61	35.50	0.39	
SITC	Sitara Chemical	2500	360.50	360.01	360.01	352.33	356.71	-3.79	
SPL	Sitara Peroxide	419500	26.83	26.89	27.48	26.15	26.24	-0.59	
WAHN	Wah-Noble	500	308.00	285.01	285.01	285.01	285.01	-22.99	
PA	PER & BOARD								
CEPB	Century Paper	259800	115.15	116	117.25	114.50	114.94	-0.21	
CPPL	Cherat Pack	2700	197.50	199	199.00	194.00	194.01	-3.49	
MERIT	Merit Packaging	95500	16.67	16.6	16.70	16.40	16.45	-0.22	
PKGS	Packages Ltd.	2900	516.60	516	517.00	516.00	516.64	0.04	
PPP	Pak Paper Prod	500	87.00	89	89.00	89.00	89.00	2.00	
RPL	Roshan Packages	8500	32.03	32.02	32.02	31.75	31.88	-0.15	
SEPL	Security Paper	47700	163.04	165.5	165.50	158.01	160.20	-2.84	
***VA	NASPATI & ALLIED IN	DUSTRIES*	**						
POML	Punjab Oil	100	220.00	210	210.00	210.00	220.00	0.00	
SSOM	S.S.Oil	8000	187.80	194	200.00	189.00	191.23	3.43	
***LE	ATHER & TANNERIES**							3.13	
BATA	Bata (Pak)	180	1639.00	1615	1629.00	1615.00	1625.50	-13.50	
LEUL	Leather Up Ltd.	500	17.50	17.1	17.10	17.10	17.10	-0.40	
SGF	Service Global Foot	255000	58.80	59.49	59.49	57.08	57.25	-0.40	
SRVI	Service Grobal Foot Service Ind.Ltd	5200	542.43	536	542.45	536.00	536.12	-6.31	
	OOD & PERSONAL CARE							-0.31	
ASC	Al-Shaheer Corp	1327000	19.72	19.9	19.95	18.90	19.00	-0.72	
BNL	Bunnys Limited	68500	37.01	37.5	37.50	36.00	36.67	-0.72	
CLOV	Clover Pakistan	741500	61.66	62.85	65.20	57.55	58.37	-3.29	
FCEPL	Frieslandcampina	2899000	99.80	100.9	104.25	97.00	101.91	2.11	
FFL	Fauji Foods Ltd	17401500	21.75	22.2	22.38	20.12	20.13	-1.62	
GLPL	Gillette Pak	1100	253.74	247.01	250.00	245.75	246.63	-7.11	
MFFL	MithchellsFruit	4100	415.16	406.1	410.00	401.00	404.88	-10.28	
MFL	Matco Foods Ltd	219500	40.84	40	42.00	39.11	40.09	-0.75	
MUREB	Murree Brewery	300	535.00	525.11	535.00	525.11	527.10	-7.90	
NATF	National Foods	130700	229.95	230.66	235.50	226.00	227.54	-2.41	
NESTLE	Nestle Pakistan	40	5955.00	6189.5	6189.50	6000.00	6000.00	45.00	
PREMA	At-Tahur Ltd.	789000	30.03	30.05	30.35	28.06	28.40	-1.63	
QUICE	Quice Food	157500	5.36	5.4	5.44	5.20	5.26	-0.10	
RMPL	Rafhan Maize	20	10000.00	10000	10000.00	10000.00	10000.00	0.00	
SCL	Shield Corp.	200	357.00	383.77	383.77	383.77	383.77	26.77	
SHEZ	Shezan Inter.	4200	318.00	317	320.98	306.01	316.33	-1.67	
TOMCL	The Organic Mea	1038500	40.05	40.5	40.50	38.35	38.59	-1.46	
TREET	Treet Corp	6800000	55.49	55.49	56.55	54.55	54.86	-0.63	
UNITY	Unity Foods Ltd	12440601	38.08	38.3	38.69	37.20	37.55	-0.53	
ZIL	ZIL Limited	6000	101.59	103.5	105.00	99.00	99.00	-2.59	
GL	ASS & CERAMICS								
BGL	Bal.Glass	586000	15.26	15.48	15.49	14.85	14.95	-0.31	
GGGL	GhaniGlobalGlass	5578000	25.48	25.75	26.15	23.92	24.08	-1.40	
GHGL	Ghani Glass Ltd	857000	51.18	51.75	51.75	48.12	48.29	-2.89	
GVGL	Ghani Value Glas	17000	64.60	63.5	63.50	63.01	63.16	-1.44	
CTCT	Chabbin Tiles	42500	3/1 10	3/1 05	21 76	32 90	2/1 1/1		

34.18

42500

34.05

34.76

32.90

34.14

-0.04



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday

18965.35 Plus : 73 P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind:

August 09,2021

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C. Vol.: Total	337298094 C.KSE1		23.62 C	.KSE 30 .KSE 30 et Chan	Ind:	18814.04 -151.31	Minus:	372 24
Company N		Turnover P		pen Rate	Highest	Lowest La	ast Rate	Diff.
GLA	ASS & CERAMICS							
TGL	Tariq Glass Ind.	252500	109.12	109.51	110.85	107.01	108.16	-0.96
MIS	CELLANEOUS							
AKDHL	AKD Hospitality	2000	424.00	427	428.00	427.00	427.63	3.63
ARPAK	Arpak Int.	2500	80.10	74.1	80.45	74.10	80.45	0.35
ECOP	ECOPACK Ltd	214500	38.03	39.25	39.80	38.00	38.73	0.33
GAMON	Gammon Pak	1000	15.40	15.4	15.40	15.40	15.40	0.00
GOC	GOC (Pak) Ltd.	2500	57.83	54	60.00	54.00	60.00	2.17
MACFL	MACPAC Films	237500	27.03	27.01	27.40	25.60	25.98	-1.05
PABC	Pakistan Alumin	401000	47.76	47.51	48.20	46.20	46.52	-1.24
PACE	Pace (Pak) Ltd.	2518000	7.42	7.55	7.77	7.10	7.16	-0.26
PHDL	Pak Hotels	21000	97.10	95.39	104.38	95.39	104.38	7.28
SPEL	Synthetic Prod	68500	44.90	46.34	47.50	45.00	45.00	0.10
STPL	Siddigsons Tin	901500	16.94	17.08	17.20	16.40	16.44	-0.50
TPLP	TPL Properties	10522000	42.80	44.2	44.20	41.10	41.77	-1.03
TRIPF	Tri-Pack Films	250600	224.38	227.48	234.34	224.50	225.10	0.72
UBDL	United Brands	1500	29.00	28.01	28.01	28.00	28.00	-1.00
UDPL	United Dist.	1000	52.25	52	52.00	52.00	52.00	-0.25
								-0.25
EXC	CHANGE TRADED FUND	S						
MZNPETF	Meezan PakistanXD	224500	10.05	10.04	10.08	9.90	9.93	-0.12
NITGETF	NIT PakistanXD	1000	11.50	11.71	11.71	11.71	11.71	0.21
UBLPETF	UBLPakistanETFXD	0	14.07	_	0.00	0.00	14.02	-0.05
FUI	URE CONTRACTS							
20112 2110	2012 210	2.0	22 70	22.0	22.00	20 14	22 50	
AGHA-AUG	AGHA-AUG	38	32.78	32.8	33.00	32.14	32.50	-0.28
	AGHA-COCT	0		-	0.00			-0.43
AGHA-OCT	AGHA-OCT	0	33.49	_	0.00	0.00	33.06	-0.43
AGHA-SEP	AGHA-SEP	0	33.13	-	0.00	0.00	32.71	-0.42
AICL-AUG	AICL-AUG	0	41.27	_	0.00	0.00	40.86	-0.41
AICL-COCT	AICL-COCT	0	42.07	-	0.00	0.00	41.65	-0.42
AICL-OCT	AICL-OCT	0	42.09	-	0.00	0.00	41.66	-0.43
AICL-SEP	AICL-SEP	0	41.63	- 22 15	0.00	0.00	41.22	-0.41
AKBL-AUG	AKBL-AUG	4	22.41	22.15	22.15	22.00	22.08	-0.33
AKBL-COCT	AKBL-COCT	0	22.84	-	0.00	0.00	22.67	-0.17
AKBL-OCT	AKBL-OCT	0	22.85	-	0.00	0.00	22.68	-0.17
AKBL-SEP	AKBL-SEP	0	22.60	21 0	0.00	0.00	22.43	-0.17
ANL-AUG	ANL-AUG	993	30.82 30.81	31.2	31.29	29.35 0.00	29.53 29.51	-1.29
ANL-CAUG	ANL COCE	0	31.42	_	0.00	0.00	30.09	-1.30
ANL CCED	ANL-COCT	0						-1.33
ANL-CSEP	ANL-CSEP	0	31.08	-	0.00	0.00	29.77	-1.31
ANL-OCT	ANL-OCT	0	31.43	-			30.10	-1.33
ANL-SEP	ANL-SEP	0	31.09	10.0	0.00	0.00	29.77	-1.32
ASC-AUG	ASC-AUG	1517	19.80	19.8	20.00	19.00	19.08	-0.72
ASC-CAUG	ASC-CUAG	0	19.84	-	0.00	0.00	19.11	-0.73
ASC-COCT	ASC-COCT	0	20.24	_	0.00	0.00	19.49	-0.75
ASC-CSEP	ASC-CSEP	0	20.02	_	0.00	0.00	19.28	-0.74
ASC-OCT	ASC-OCT	0	20.24	_	0.00	0.00	19.50	-0.74
ASC-SEP	ASC-SEP	0	20.02	- 24 01	0.00	0.00	19.29	-0.73
ASL-AUG	ASL-AUG	2513	24.88	24.91	25.10	23.95	24.07	-0.81
ASL-COCT	ASL-COCT	0	25.39	_	0.00	0.00	24.61	-0.78
ASL-OCT	ASL-OCT	0	25.40	_	0.00	0.00	24.62	-0.78
ASL-SEP	ASL-SEP	0	25.12	-	0.00	0.00	24.35	-0.77
ASTL-AUG	ASTL-AUG	347	44.21	44.5	44.85	44.00	44.18	-0.03
ASTL-COCT	ASTL-COCT	0	45.17	_	0.00	0.00	45.08	-0.09
ASTL-OCT	ASTL-OCT	0	45.19	_	0.00	0.00	45.09	-0.10



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM August 09,2021 Monday

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Flu No:146/2021

Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: P. Vol.: 18965.35 Plus: 73 18814.04 Minus: 372

Total	VOI.:		P.KSE100			C.KSE 30		18814.04		73 372
#**FUTURE CONTRACTS*** ASTIL-SEP ASTIL-SEP										24
FUTURE CONTRACTS ASTL-SEP										Diff.
ARTH_SEP ASTL-SEP										
ATRIL-AUG ATRIL-COCT ATRIL-COCT 0 232.15 - 0.00 0.00 231. ATRIL-COCT ATRIL-COCT 0 232.15 - 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 232.22 - 0.00 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 0 229.73 - 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 132.22 - 0.00 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 132.22 - 0.00 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 132.22 - 0.00 0.00 0.00 121. AVIN-COCT AVIN-COCT 0 131.80 - 0.00 0.00 121. AVIN-OCT AVIN-COCT 0 131.80 - 0.00 0.00 121. AVIN-SEP 7 128.34 123.5 123.50 118.73 118. BAFIL-AUG BAFIL-CAUG 0 33.50 - 0.00 0.00 0.00 132. BAFIL-COCT BAFIL-COCT 0 34.16 - 0.00 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 33.80 - 0.00 0.00 33. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 33.80 - 0.00 0.00 33. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 33.80 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 33.80 - 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 5.11 0 0.00 0.00 70. BAFIL-SEP BAFIL-SEP 0 70.44 - 0.00 0.00 70.00 70. BAFIL-SEP BAFIL-COCT 0 71.21 - 0.00 0.00 70.00	***FUTU	JRE CONTRAC	TS***							
ATRIL-COCT ATRIL-COCT 0 232.15 - 0.00 0.00 231. ATRIL-SEP 0 232.22 - 0.00 0.00 231. ATRIL-SEP 0 229.73 - 0.00 0.00 231. ATRIL-SEP 0 229.73 - 0.00 0.00 238. ANN-AUG ANN-AUG 8333 127.96 127.81 128.59 118.37 118. ANN-COCT AVN-OCT 0 131.80 - 0.00 0.00 121. AVN-OCT AVN-OCT 0 33.51 123.55 123.50 18.73 118.73 118. AVN-COCT AVN-OCT 0 33.51 123.55 123.50 128.73 118.73 118. AVN-COCT AVN-OCT 0 33.50 - 0.00 0.00 0.00 32. BAFL-CAUG BAFL-CAUG 0 33.50 - 0.00 0.00 0.00 33. BAFL-CAUG BAFL-CAUG 0 33.79 - 0.00 0.00 33. BAFL-COCT BAFL-COCT 0 34.16 - 0.00 0.00 33. BAFL-CCT BAFL-COCT 0 34.17 - 0.00 0.00 33. BAFL-GEP BAFL-CT 0 34.17 - 0.00 0.00 33. BAFL-GEP BAFL-COCT 0 71.19 - 0.00 0.00 32. BAHL-AUG BAFL-AUG 2400 69.83 - 69.83						-			44.61	-0.09
ATRIL-OCT ATRIL-OCT 0 232,22 - 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 229.73 - 0.00 0.00 231. ATRIL-SEP ATRIL-SEP 0 229.73 - 0.00 0.00 232. ATRIL-SEP ATRIL-SEP 0 127.91 128.59 118.73 118. AVN-COCT AVN-COCT 0 131.80 - 0.00 0.00 121. AVN-COCT AVN-COCT 1 131.80 - 0.00 0.00 121. AVN-SEP 7 128.34 123.5 123.50 118.73 118. AVN-SEP 7 128.34 123.5 123.50 118.73 118. AVN-SEP 7 128.34 123.5 123.50 132.50 32.8 BAFIL-CAUG 0 33.50 - 0.00 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 34.16 - 0.00 0.00 0.00 33. BAFIL-COCT BAFIL-COCT 0 34.17 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 33.80 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 33.80 - 0.00 0.00 33. BAFIL-COCT BAFIL-COCT 0 71.19 - 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 71.19 - 0.00 0.00 33. BAFIL-SEP BAFIL-SEP 0 77.44 - 0.00 0.00 70. BAFIL-COCT BAFIL-COCT 0 71.21 - 0.00 0.00 71. BAHIL-OCT BAHIL-COCT 0 71.21 - 0.00 0.00 71. BAHIL-COCT BAHIL-COCT 0 75.46 - 0.00 0.00 71. BAHIL-COCT BAHIL-COCT 0 75.66 - 0.00 0.00 71. BAHIL-SEP BAHIL-SEP 0 75.46 - 0.00 0.00 70. BCIL-AUG BCIL-OCT 0 15.66 - 0.00 0.00 70. BCIL-AUG BCIL-OCCT 0 15.66 - 0.00 0.00 70. BCIL-AUG BCIL-COCT 0 15.66 - 0.00 0.00 15. BCIL-SEP BCIL-SEP 0 15.50 - 0.00 0.00 15. BCIL-SEP BCIL-SEP 0 15.50 - 0.00 0.00 15. BCIL-SEP BCIL-SEP 0 15.60 - 0.00 0.00 0.00 15. BCIL-SEP BCIL-SEP 0 15.60 0.00 0.00 0.00 15. BCIL-SEP BCIL-SEP 0 15.60 0.00 0.00 0.00						232.05			226.99	-0.44
AVRI-SEP ATLI-SEP 0 229.73 - 0.00 0.00 228. AVN-AUG AVN-AUG 8333 127.96 127.81 128.59 118.37 118. AVN-COCT AVN-COCT 0 130.88 - 0.00 0.00 121. AVN-OCT AVN-COCT 0 131.80 - 0.00 0.00 121. AVN-OCT AVN-COCT 1 0 131.80 - 0.00 0.00 121. AVN-SEP 7 128.34 123.55 123.50 118.73 118. BAFL-AUG BAFL-AUG 130 33.51 33.18 33.18 32.50 32. BAFL-CAUG BAFL-CAUG 0 33.50 - 0.00 0.00 33. BAFL-CESP BAFL-CESP 0 34.16 - 0.00 0.00 33. BAFL-CESP BAFL-CESP 0 34.77 - 0.00 0.00 33. BAFL-CESP BAFL-CESP 0 33.80 - 0.00 0.00 33. BAFL-SEP BAFL-SEP 0 33.80 - 0.00 0.00 32. BAHL-DOCT BAHL-COCT 0 71.19 - 0.00 0.00 32. BAHL-COT BAHL-COCT 0 71.21 - 0.00 0.00 71. BAHL-BEP 0 70.44 - 0.00 0.00 1.00 71. BAHL-BEP 0 80L-AUG 15.66 - 0.00 0.00 15. BGL-COCT 80L-COCT 0 15.66 - 0.00 0.00 15. BGL-COCT 80L-COCT 0 15.66 - 0.00 0.00 15. BGL-COCT 80L-COCT 0 15.66 - 0.00 0.00 15. BGL-SEP BHIL-SEP 0 0 70.44 - 0.00 0.00 15. BIFL-COCT 80L-COCT 0 15.66 - 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.66 - 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 0.00 10. BIFL-COCT 80L-COCT 0 15.60 - 0.00 0.00 0.00 10. BIFL-SEP 80L-SEP 0 15.30 15.30 15.31 15.						_			231.41	-0.74
AVN-AUG AVN-AUG AVN-OCT AVN-OCT AVN-OCT O						_			231.48	-0.74
AVN-COCT AVN-COCT						107 01				-0.74
AVN-OCT AVN-OCT 0 131.80 - 0.00 0.00 121. AVN-SEP AVN-SEP 7 128.34 123.5 123.50 118.73 118. BAFIL-AUG 130 33.51 33.18 33.18 33.18 33.50 118.73 118. BAFIL-CAUG BAFIL-CAUG 0 33.50 - 0.00 0.00 32. BAFIL-CAUG BAFIL-CAUG 0 33.50 - 0.00 0.00 33. BAFIL-CSEP BAFIL-COCT 0 341.17 - 0.00 0.00 32. BAFIL-COCT BAFIL-COCT 0 341.17 - 0.00 0.00 32. BAFIL-SEP BAFIL-COCT 0 341.17 - 0.00 0.00 32. BAFIL-SEP BAFIL-COCT 0 7.1.19 - 0.00 0.00 32. BAFIL-SEP BAFIL-COCT 0 7.1.19 - 0.00 0.00 32. BAFIL-SEP BAFIL-COCT 0 7.1.19 - 0.00 0.00 70. BAFIL-SEP BAFIL-SEP 0 7.0.44 - 0.00 0.00 70. BAFIL-SEP BAFIL-SEP 0 70.44 - 0.00 0.00 1.00 70. BAFIL-COCT BGIL-COCT 0 15.66 - 0.00 0.00 15. BGIL-COCT BGIL-COCT 0 15.66 - 0.00 0.00 15. BGIL-SEP BGIL-SEP 0 15.50 - 0.00 0.00 15. BIFIL-AUG 1 15.66 - 0.00 0.00 15. BIFIL-BEFI DELICCT 0 10.89 - 0.00 0.00 15. BIFIL-BEFI DELICCT 0 10.89 - 0.00 0.00 15. BIFIL-SEP BIFIL-COCT 0 10.89 - 0.00 0.00 10. BIFIL-COCT BIFIL-COCT 0 10.89 - 0.00 0.00 10. BIFIL-SEP BIFIL-COCT 0 10.89 - 0.00 0.00 0.00 10. BIFIL-SEP BIFIL-COCT 0 10.89 - 0.00 0.00 0.00 10. BIFIL-SEP BIFIL-COCT 0 10.89 - 0.00 0.00 0.00 10. BIFIL-SEP BIFIL-COCT 0 10.89 - 0.00 0.00 0.00 10. BIFIL-SEP BIFIL-COCT 0 10.89 - 0.00 0.00 0.00 10. BIFIL-COCT BIFIL-COCT 0 10.89 - 0.00 0.00 0.00 10. BIFIL-SEP BIFIL-COCT 0 10.85 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						127.81			118.40	-9.56
AVN-SEP AVN-SEP 7 128.34 123.5 123.50 118.73 118. BAFL-AUG BAFL-AUG 130 33.51 33.18 33.18 32.50 32. BAFL-COCT BAFL-COCT 0 34.16 — 0.00 0.00 33. BAFL-COCT BAFL-COCT 0 34.16 — 0.00 0.00 33. BAFL-SEP BAFL-COCT 0 34.17 — 0.00 0.00 32. BAFL-COCT BAFL-SEP BAFL-COCT 0 33.80 — 0.00 0.00 32. BAHL-AUG 2400 69.83 — 0.00 0.00 71. BAHL-COT BAHL-SEP 0 71.21 — 0.00 0.00 71. BAHL-SEP 0 70.44 — 0.00 0.00 70. BGL-AUG BGL-AUG 249 15.30 15.31 14.98 14. BGL-COT BGL-SEP 0						_			121.03	-9.85
RAFIL-AUG BAFL-AUG 130 33.51 33.18 33.18 32.50 32. BAFL-CAUG BAFL-CAUG 0 33.50 - 0.00 0.00 32. BAFL-CAUG BAFL-COCT 0 34.16 - 0.00 0.00 32. BAFL-CSEP BAFL-CSEP 0 33.79 - 0.00 0.00 32. BAFL-CSEP BAFL-CSEP 0 33.79 - 0.00 0.00 32. BAFL-DOT BAFL-COT 0 34.17 - 0.00 0.00 33. BAFL-LOCT BAFL-COT 0 34.17 - 0.00 0.00 32. BAFL-LAUG BAFL-AUG 2400 69.83 - 69.83 69.83 69. BAFL-SEP 0 33.80 - 0.00 0.00 71. BAFL-SEP 0 71.19 - 0.00 0.00 71. BAHL-AUG BAHL-AUG 2400 69.83 - 69.83 69.83 69.83 69. BAHL-COCT BAHL-COCT 0 71.19 - 0.00 0.00 71. BAHL-SEP BAHL-SEP 0 70.44 - 0.00 0.00 70. BAHL-SEP BAHL-SEP 0 70.44 - 0.00 0.00 70. BAHL-SEP BAHL-SEP 0 75.66 - 0.00 0.00 1.00 1.00 1.00 1.00 1.00 1.									118.73	-10.73
BAFL-CAUG BAFL-CAUG 0 33.50 - 0.00 0.00 32. BAFL-COCT BAFL-COCT 0 34.16 - 0.00 0.00 33. BAFL-COCT BAFL-CSEP 0 33.79 - 0.00 0.00 32. BAFL-CSEP BAFL-CSEP 0 33.79 - 0.00 0.00 32. BAFL-SEP BAFL-SEP 0 33.80 - 0.00 0.00 32. BAFL-SEP BAFL-SEP 0 70.33.80 - 0.00 0.00 32. BAFL-COCT BAHL-COCT 0 71.19 - 0.00 0.00 72. BAFL-COCT BAHL-COCT 0 71.19 - 0.00 0.00 71. BAHL-COCT BAHL-COCT 0 71.19 - 0.00 0.00 71. BAHL-COCT BAHL-COCT 0 71.21 - 0.00 0.00 72. BAHL-SEP ABHL-SEP 0 70.44 - 0.00 0.00 72. BAHL-SEP ABHL-SEP 0 70.44 - 0.00 0.00 72. BAHL-SEP 0 70.44 - 0.00 0.00 73. BCL-AUG BCL-AUG 249 15.30 15.31 15.31 14.98 14. BCL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BCL-BEP BGL-SEP 0 15.66 - 0.00 0.00 15. BCL-BEP BGL-SEP 0 15.66 - 0.00 0.00 15. BCL-BEP BGL-SEP 0 15.60 - 0.00 0.00 15. BCL-BEP BGL-SEP 0 15.60 - 0.00 0.00 15. BTPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 15. BTPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 10. BTPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BTPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BCP-AUG BOP-AUG 0 8.39 - 0.00 0.00 10. BOP-CAUG BOP-AUG 0 8.37 - 0.00 0.00 10. BOP-CAUG BOP-CAUG 0 8.54 - 0.00 0.00 10. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.55 - 0.00 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.55 - 0.00 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.55 - 0.00 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.55 - 0.00 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.55 - 0.00 0.00 0.00 8. BOP-COCT BOP-COCT 0 10.15 - 0.00 0.00 0.00 8. BOP-COCT BOP-COCT 0 10.15 - 0.00 0.00 0.00 8. BOP-COCT BYCO-COCT 0 10.15 - 0.00 0.00 0.00 10. BYCO-OCT BYCO-COCT 0 10.15 - 0.00 0.00 0.00 10. BYCO-OCT BYCO-COCT 0 10.15 - 0.00 0.00 0.00 10. BYCO-COCT BYCO-COCT 0 10.15 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									32.50	-9.61 -1.01
BAFL-COCT BAFL-COCT 0 34.16 - 0.00 0.00 33. BAFL-CSEP BAFL-CSEP 0 33.79 - 0.00 0.00 33. BAFL-CSEP BAFL-SEP 0 33.89 - 0.00 0.00 32. BAFL-AUC BAFL-SEP 0 33.80 - 0.00 0.00 32. BAFL-AUG BAFL-COCT 0 71.19 - 0.00 0.00 72. BAHL-AUG BAHL-COCT 0 71.19 - 0.00 0.00 71. BAHL-COCT BAHL-COCT 0 71.21 - 0.00 0.00 71. BAHL-SEP BAHL-SEP 0 70.44 - 0.00 0.00 70.00 15. BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BIFL-AUG BIFL-OCT 0 10.89 - 0.00 0.00 15. BIFL-COCT BIFL-COCT 0 10.89 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 10.77 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 10.77 - 0.00 0.00 10. BIFL-SEP BOP-CAUG 0 8.39 - 0.00 0.00 10. BOP-AUG BOP-CAUG 0 8.39 - 0.00 0.00 10. BOP-CAUG BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10. BOP-SEP BOP-SEP 0 8.45 - 0.00 0.00 10. BYCO-OCT BOP-COCT 0 8.54 - 0.00 0.00 10. BYCO-OCT BOP-COCT 0 8.54 - 0.00 0.00 10. BYCO-OCT BOP-COCT 0 8.54 - 0.00 0.00 10. BYCO-OCT BOP-COCT 0 10.15 - 0.00 0.00 10. BYCO-OCT BOP-COCT 0 10.15 - 0.00 0.00 10. BYCO-OCT BYCO-COCT 0 170.67 - 0.00 0.00 10. BYCO-COCT DCL-COCT 0 170.67 - 0.00 0.00 10.						-			32.51	-0.99
BAFL-CSEP BAFL-CSEP BAFL-CSEP 0 33.7.9 - 0.00 0.00 32. BAFL-OCT BAFL-OCT 0 34.1.7 - 0.00 0.00 33. BAFL-SEP 0 33.8.0 - 0.00 0.00 33. BAHL-AUG BAHL-AUG 2400 69.83 - 69.83 69.83 69. BAHL-COCT BAHL-COCT 0 71.1.9 - 0.00 0.00 71. BAHL-CCT BAHL-CCT 0 71.1.9 - 0.00 0.00 71. BAHL-SEP BAHL-SEP 0 70.44 - 0.00 0.00 71. BAHL-SEP BAHL-SEP 0 70.44 - 0.00 0.00 71. BAHL-BUS BELAUG 249 15.30 15.31 15.31 14.98 14. BGL-CCT BGL-CCCT 0 15.66 - 0.00 0.00 15. BGL-BUS BGL-CCT 0 15.66 - 0.00 0.00 15. BGL-BUS BGL-CCT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BGL-BUS BIFL-AUG 3 10.98 10.6 10.60 10.40 10. BIFL-CCT BIFL-CCT 0 10.89 - 0.00 0.00 10. BIFL-CCT BIFL-CCT 0 10.89 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 10.77 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 10.77 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 80-CUCT 0 8.89 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 80-CUCT 0 8.89 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 80-CUCT 0 8.89 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 80-CUCT 0 8.89 - 0.00 0.00 10. BIFL-SEP BIFL-SEP 0 80-CUCT 0 8.89 - 0.00 0.00 10. BUS BOP-AUG 80-CUCT 0 8.54 - 0.00 0.00 8. BOP-CAUG BOP-CUCT 0 8.54 - 0.00 0.00 8. BOP-CCT BOP-CCCT 0 8.54 - 0.00 0.00 8. BOP-CCT BOP-CCCT 0 8.54 - 0.00 0.00 8. BOP-SEP BOP-SEP 80-CSEP 0 8.45 - 0.00 0.00 8. BOP-SEP BOP-SEP 80-CSEP 0 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2						_			33.16	-1.00
BAFL-OCT BAFL-SEP BAFL-SEP 0 33.80 - 0.00 0.00 33. BAFL-SEP BAFL-SEP 0 71.19 - 0.00 0.00 33. BAFL-SEP BAFL-SEP 0 71.19 - 0.00 0.00 33. BAFL-SEP BAFL-SEP 0 71.19 - 0.00 0.00 71. BAHL-OCT BAHL-COCT 0 71.19 - 0.00 0.00 71. BAHL-OCT BAHL-SEP 0 70.44 - 0.00 0.00 77. BAHL-SEP BAFL-SEP 0 70.44 - 0.00 0.00 77. BAGL-AUG BGL-AUG 249 15.30 15.31 15.31 14.98 14. BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BTPL-AUG BIPL-AUG 3 10.98 10.6 10.60 10.40 10. BTPL-OCT BIPL-COCT 0 10.89 - 0.00 0.00 10. BTPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BTPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 15. BGP-AUG BOP-AUG 0 8.39 - 0.00 0.00 10. BTPL-SEP BOP-CAUG 0 8.37 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 10.00 8. BOP-COCT BOP-COCT 0 8.55 8.25 8.25 8.25 8.25 8.25 8.25 8.25						_			32.80	-0.99
BAHL-AUG BAHL-AUG 69.83 - 69.83 69.8				0	34.17	_	0.00	0.00	33.17	-1.00
BAHL-COCT BAHL-COCT 0 71.19 - 0.00 0.00 71. BAHL-COT BAHL-COT 0 71.21 - 0.00 0.00 71. BAHL-SEP BAHL-SEP 0 70.44 - 0.00 0.00 70. BGL-AUG BGL-AUG 249 15.30 15.31 15.31 14.98 14. BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BIPL-AUG BIPL-AUG 3 10.98 10.6 10.60 10.40 10. BIPL-COCT BIPL-COCT 0 10.99 - 0.00 0.00 15. BIPL-COCT BIPL-COCT 0 10.99 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-CAUG 0 8.39 - 0.00 0.00 10. BOP-AUG BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2				0	33.80	_	0.00	0.00	32.81	-0.99
BAHL-OCT BAHL-OCT 0 71.21 - 0.00 0.00 71. BAHL-SEP BAHL-SEP 0 0 70.44 - 0.00 0.00 70. BGL-AUG BGL-AUG 249 15.30 15.31 15.31 14.98 14. BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BGL-SEP BIPL-AUG 3 10.98 10.6 10.60 10.40 10. BIPL-AUG BIPL-COCT 0 10.89 - 0.00 0.00 15. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BOP-COCT 0 8.33 - 0.00 0.00 10. BIPL-SEP BOP-COCT 0 8.54 - 0.00 0.00 10. BIPL-SEP BOP-COCT 0 8.54 - 0.00 0.00 10. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2	HL-AUG	BAHL-AUG		2400	69.83	_	69.83	69.83	69.83	0.00
BAHL-SEP BAHL-SEP	HL-COCT	BAHL-COCT		0	71.19	_	0.00	0.00	71.04	-0.15
BGL-AUG BGL-AUG 249 15.30 15.31 15.31 14.98 14.98 BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-OCT BGL-COT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BIPL-AUG BIPL-AUG 3 10.98 10.6 10.60 10.40 10. BIPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 10. BIPL-COCT BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-AUG 0 8.37 - 0.00 0.00 10. BOP-CAUG BOP-CAUG 0 8.37 - 0.00 0.00 8. BOP-CAUG BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-CEP BOP-CEP 0 8.45 - 0.00 0.00 8. BOP-CEP BOP-CEP 0 8.45 - 0.00 0.00 8. BOP-CEP BOP-SEP 0 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2	HL-OCT	BAHL-OCT		0	71.21	_	0.00	0.00	71.06	-0.15
BGL-COCT BGL-COCT 0 15.66 - 0.00 0.00 15. BGL-GEPP BGL-SEPP 0 15.50 - 0.00 0.00 15. BGL-SEP BGL-SEPP 0 10.89 - 0.00 0.00 15. BIPL-AUG BIPL-COCT 0 10.89 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-AUG 0 8.37 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2	HL-SEP	BAHL-SEP		0	70.44	-	0.00	0.00	70.30	-0.14
BGL-OCT BGL-OCT 0 15.66 - 0.00 0.00 15. BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BGL-AUG BIPL-AUG 3 10.98 10.6 10.60 10.40 10. BIPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-AUG 0 8.39 - 0.00 0.00 10. BOP-CAUG BOP-CAUG 0 8.37 - 0.00 0.00 8. BOP-CCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8. BYCO-AUG BYCO-AUG 14.55 9.93 10.15 10.30 9.95 9. BYCO-AUG BYCO-CCT 0 10.15 - 0.00 0.00 10. BYCO-SEP BYCO-SEP 0 10.00 0.00 1	L-AUG	BGL-AUG		249	15.30	15.31	15.31	14.98	14.99	-0.31
BGL-SEP BGL-SEP 0 15.50 - 0.00 0.00 15. BIPL-AUG BIPL-AUG 3 10.98 10.6 10.60 10.40 10. BIPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-AUG 0 8.39 - 0.00 0.00 10. BOP-CAUG BOP-CAUG 0 8.54 - 0.00 0.00 8. BOP-CAUG BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-CCT BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-CCT BOP-CCT 0 8.54 - 0.00 0.00 8. BOP-CCT BOP-CCT 0 8.54 - 0.00 0.00 8. BOP-CCT BOP-CCT 0 8.54 - 0.00 0.00 8. BOP-CCT BOP-CCT 0 8.55 8.25 8.25 8.25 8.25 8.25 8.25 8.25	L-COCT	BGL-COCT		0	15.66	-	0.00	0.00	15.34	-0.32
BIPL-AUG BIPL-AUG 3 10.98 10.6 10.60 10.40 10.8 BIPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 10.8 BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10.8 BOP-AUG BOP-AUG 0 8.39 - 0.00 0.00 10.8 BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8.8 BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8.8 BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8.8 BOP-CSEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2	L-OCT	BGL-OCT		0	15.66	_	0.00	0.00	15.34	-0.32
BIPL-COCT BIPL-COCT 0 10.89 - 0.00 0.00 10. BIPL-OCT BIPL-OCT 0 10.89 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-CAUG 0 8.39 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.55 8.25 8.25 8.25 8.25 8.25 8.25 8.25	L-SEP	BGL-SEP		0	15.50	-	0.00	0.00	15.18	-0.32
BIPL-OCT BIPL-OCT 0 10.89 - 0.00 0.00 10. BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10. BOP-AUG BOP-AUG 0 8.39 - 0.00 0.00 8. BOP-CAUG BOP-CAUG 0 8.54 - 0.00 0.00 8. BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8. BOP-OCT BOP-COCT 0 8.54 - 0.00 0.00 8. BOP-OCT BOP-CCT 0 8.54 - 0.00 0.00 8. BOP-OCT BOP-CCT 0 8.55 - 0.00 0.00 8. BOP-OCT BOP-CCT 0 8.55 - 0.00 0.00 8. BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.25 8.25 8.25 8.2	PL-AUG	BIPL-AUG		3		10.6			10.40	-0.58
BIPL-SEP BIPL-SEP 0 10.77 - 0.00 0.00 10.8 BOP-AUG BOP-AUG 0 8.39 - 0.00 0.00 8.8 BOP-CAUG BOP-CAUG 0 8.37 - 0.00 0.00 8.8 BOP-COCT BOP-CCCT 0 8.54 - 0.00 0.00 8.8 BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8.8 BOP-CCT BOP-OCT 0 8.54 - 0.00 0.00 8.8 BOP-SEP BOP-CCT 0 8.54 - 0.00 0.00 8.8 BOP-CCT BOP-CCT 0 8.54 - 0.00 0.00 8.8 BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.8 BYCO-AUG BYCO-AUG 14545 9.93 10.15 10.30 9.95 9.8 BYCO-CCT BYCO-CCT 0 10.15 - 0.00 0.00 10.8 BYCO-SEP BYCO-SEP 2 10.30 10.7 10.70 10.10 10.8 BYCO-SEP BYCO-SEP 2 10.30 10.7 10.70 10.10 10.8 BYCO-AUG CHCC-AUG 31 167.06 168.2 169.00 163.05 163.0				0		-		0.00	10.78	-0.11
BOP-AUG BOP-AUG 0 8.39 - 0.00 0.00 8 BOP-CAUG BOP-CAUG 0 8.37 - 0.00 0.00 8 BOP-COCT BOP-CSEP 0 8.54 - 0.00 0.00 8 BOP-OCT BOP-CSEP 0 8.54 - 0.00 0.00 8 BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8 8 8 8 8.25 8.25 8 8 8 8 8 8 8 8 9 9 10.15 10.30 9.95 9									10.79	-0.10
BOP-CAUG BOP-CAUG 0 8.37 - 0.00 0.00 8.8 BOP-COCT BOP-CSEP 0 8.54 - 0.00 0.00 8.8 BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8.8 BOP-OCT BOP-SEP 2 8.45 8.25 8.						_			10.67	-0.10
BOP-COCT BOP-COCT 0 8.54 - 0.00 0.00 8.8 BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8.8 BOP-OCT BOP-SEP 0 8.54 - 0.00 0.00 8.8 BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.8 BYCO-AUG BYCO-AUG 14545 9.93 10.15 10.30 9.95 9.9 BYCO-COCT BYCO-COCT 0 10.15 - 0.00 0.00 10.0 BYCO-OCT BYCO-SEP 22 10.30 10.7 10.70 10.10 10.0 BYCO-SEP BYCO-SEP 22 10.30 10.7 10.00 0.00 10.0 CHCC-AUG 31 167.06 168.2 169.00 163.05 163.05 CHCC-COCT 0 170.67 - 0.00 0.00 169.0 CHCC-SEP 0 168.89									8.28	-0.11
BOP-CSEP BOP-CSEP 0 8.45 - 0.00 0.00 8.88 BOP-OCT BOP-SEP 2 8.45 8.25 8.25 8.25 8.25 8.88 8.25 <									8.28	-0.09
BOP-OCT BOP-OCT 0 8.54 - 0.00 0.00 8.8 BOP-SEP BOP-SEP 2 8.45 8.25 8.25 8.25 8.8 BYCO-AUG BYCO-AUG 14545 9.93 10.15 10.30 9.95 9.9 BYCO-COCT BYCO-COCT 0 10.15 - 0.00 0.00 10.0 BYCO-SEP BYCO-SEP 22 10.30 10.7 10.70 10.10 10.0 CHCC-AUG 31 167.06 168.2 169.00 163.05 163.05 CHCC-AUG 31 167.06 168.2 169.00 163.05 163.05 CHCC-COCT CHCC-COCT 0 170.67 - 0.00 0.00 169.00 CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 167.00 DCL-AUG DCL-AUG 62 10.90 10.6 10.99 10.26 10.00 DCL-OCT DCL-COCT <									8.44 8.35	-0.10
BOP-SEP BOP-SEP 2 8.45 8.25									8.45	-0.10
BYCO-AUG BYCO-AUG 14545 9.93 10.15 10.30 9.95 9. BYCO-COCT BYCO-COCT 0 10.15 - 0.00 0.00 10. BYCO-OCT BYCO-OCT 0 10.15 - 0.00 0.00 10. BYCO-SEP BYCO-SEP 22 10.30 10.7 10.70 10.10 10. CHCC-AUG CHCC-AUG 31 167.06 168.2 169.00 163.05 163. CHCC-COCT CHCC-COCT 0 170.67 - 0.00 0.00 169. CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 169. CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 167. DCL-AUG DCL-AUG 62 10.90 10.6 10.99 10.26 10. DCL-COCT DCL-COCT 0 11.11 - 0.00 0.00 10. DCL-OCT DCL-COCT 0 11.12 - 0.00 0.00 10. DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10. DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10. DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11. DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11. DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11. DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.									8.25	-0.09
BYCO-COCT BYCO-COCT 0 10.15 - 0.00 0.00 10.8 BYCO-OCT BYCO-OCT 0 10.15 - 0.00 0.00 10.8 BYCO-SEP BYCO-SEP 22 10.30 10.7 10.70 10.10 10.0 CHCC-AUG CHCC-AUG 31 167.06 168.2 169.00 163.05 169.00 10.00 10.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>9.98</td> <td>-0.20 0.05</td>									9.98	-0.20 0.05
BYCO-OCT BYCO-SEP 0 10.15 - 0.00 0.00 10.8 BYCO-SEP BYCO-SEP 22 10.30 10.7 10.70 10.10 10.8 CHCC-AUG 31 167.06 168.2 169.00 163.05 163.05 CHCC-COCT CHCC-COCT 0 170.67 - 0.00 0.00 169.0 CHCC-OCT CHCC-SEP 0 170.73 - 0.00 0.00 169.0 CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 169.0 DCL-AUG DCL-AUG 62 10.90 10.6 10.99 10.26 10.0 DCL-OCT DCL-COCT 0 11.11 - 0.00 0.00 10.0 DCL-OCT DCL-OCT 0 11.12 - 0.00 0.00 10.0 DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 11.0 DCR-AUG DCR-AUG						-			10.18	0.03
BYCO-SEP BYCO-SEP 22 10.30 10.7 10.70 10.10 10.00 CHCC-AUG 31 167.06 168.2 169.00 163.05 163.05 CHCC-COCT CHCC-COCT 0 170.67 - 0.00 0.00 169.00 CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 167.00 DCL-AUG DCL-AUG 62 10.90 10.6 10.99 10.26 10.00 DCL-COCT DCL-COCT 0 11.11 - 0.00 0.00 10.00 DCL-OCT DCL-OCT 0 11.12 - 0.00 0.00 10.00 DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10.00 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.00 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-SEP DCR-OCT						_			10.18	0.03
CHCC-AUG CHCC-AUG 31 167.06 168.2 169.00 163.05 163. CHCC-COCT CHCC-COCT 0 170.67 - 0.00 0.00 169. CHCC-OCT CHCC-OCT 0 170.73 - 0.00 0.00 169. CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 167. DCL-AUG DCL-AUG 62 10.90 10.6 10.99 10.26 10. DCL-COCT DCL-COCT 0 11.11 - 0.00 0.00 10. DCL-OCT DCL-OCT 0 11.12 - 0.00 0.00 10. DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10. DCL-SEP DCL-SEP 0 11.58 - 0.00 0.00 11. DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11. DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11. DCR-OCT DCR-COCT 0 11.80 - 0.00 0.00 11. DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11. DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11. DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11. DCR-SEP DCR-AUG 0 11.68 - 0.00 0.00 11. DCR-AUG DGKC-AUG 0 110.33 - 0.00 0.00 107.						10.7			10.25	-0.05
CHCC-COCT CHCC-COCT 0 170.67 - 0.00 0.00 169. CHCC-OCT CHCC-OCT 0 170.73 - 0.00 0.00 169. CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 167. DCL-AUG DCL-AUG 62 10.90 10.6 10.99 10.26 10.0 DCL-COCT DCL-COCT 0 11.11 - 0.00 0.00 10.0 DCL-OCT DCL-OCT 0 11.12 - 0.00 0.00 10.0 DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10.0 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.0 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.0 DCR-OCT DCR-COCT 0 11.80 - 0.00 0.00 11.0 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.0 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.0 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.0 DCR-CAUG DGKC-AUG 0 110.33 - 0.00 0.00 107.0						168.2	169.00	163.05	163.74	-3.32
CHCC-SEP CHCC-SEP 0 168.89 - 0.00 0.00 167.00				0	170.67	_	0.00	0.00	169.25	-1.42
DCL-AUG 62 10.90 10.6 10.99 10.26 10.90 DCL-COCT DCL-COCT 0 11.11 - 0.00 0.00 10.00 DCL-OCT DCL-SEP 0 11.12 - 0.00 0.00 10.00 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.00 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-SEP 0 11.68 - 0.00 0.00 11.00 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.00 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG	CC-OCT	CHCC-OCT		0	170.73	_	0.00	0.00	169.30	-1.43
DCL-COCT DCL-COCT 0 11.11 - 0.00 0.00 10.00 DCL-OCT DCL-OCT 0 11.12 - 0.00 0.00 10.00 DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10.00 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.00 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.00 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.00	CC-SEP	CHCC-SEP		0	168.89	-	0.00	0.00	167.48	-1.41
DCL-OCT DCL-OCT 0 11.12 - 0.00 0.00 10.00 DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10.00 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.00 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.00 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.00	L-AUG	DCL-AUG		62	10.90	10.6	10.99	10.26	10.26	-0.64
DCL-SEP DCL-SEP 0 11.00 - 0.00 0.00 10.00 DCR-AUG DCR-AUG 0 11.58 - 0.00 0.00 11.00 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.00 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.00	L-COCT	DCL-COCT		0	11.11	-	0.00	0.00	10.62	-0.49
DCR-AUG 0 11.58 - 0.00 0.00 11.58 DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.58 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.58 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.58 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.00	L-OCT	DCL-OCT		0	11.12	_	0.00	0.00	10.62	-0.50
DCR-COCT DCR-COCT 0 11.80 - 0.00 0.00 11.00 DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.00 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.00	L-SEP	DCL-SEP		0	11.00	-	0.00	0.00	10.51	-0.49
DCR-OCT DCR-OCT 0 11.80 - 0.00 0.00 11.00 DCR-SEP DCR-SEP 0 11.68 - 0.00 0.00 11.00 DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107.00 DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.00	R-AUG	DCR-AUG		0	11.58	-	0.00	0.00	11.44	-0.14
DCR-SEP 0 11.68 - 0.00 0.00 11.6 DGKC-AUG 1069 110.21 111 111.15 106.90 107.0 DGKC-CAUG 0 110.33 - 0.00 0.00 107.0				0		-			11.66	-0.14
DGKC-AUG DGKC-AUG 1069 110.21 111 111.15 106.90 107. DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.									11.67	-0.13
DGKC-CAUG DGKC-CAUG 0 110.33 - 0.00 0.00 107.									11.54	-0.14
									107.29	-2.92
$p_{GKC-COCT} = p_{GKC-COCT} = 0.00 = 0.00 = 109.$									107.44	-2.89
DOVE OFFE DOVE OFFE OF 111 20 000 000 100									109.56	-2.95
									108.38	-2.92
									109.60 108.42	-2.94
										-2.91
DOL-AUG DOL-AUG 89 26.34 26.32 26.50 25.84 25.	⊔-AUG	DOT-AOG		89	∠0.34	40.34	∠0.50	43.84	25.86	-0.48



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday

P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18965.35 Plus : 73 18814.04 Minus: 372 469 Net Change : -366.33 Net Change : -151.31 Equal: 24

August 09,2021

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Company Na	ame	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	st Rate	Diff.	
FUT	URE CONTRACTS	•							
DOL-COCT	DOL-COCT	C	26.43	-	0.00	0.00	26.43	0.00	
DOL-OCT	DOL-OCT	C	26.44	-	0.00	0.00	26.43	-0.01	
OOL-SEP	DOL-SEP	C	26.16	-	0.00	0.00	26.15	-0.01	
EFERT-AUG	EFERT-AUG	2	77.15	77.35	77.35	77.35	77.35	0.20	
EFERT-CAUG	EFERT-CAUG	C	77.87	-	0.00	0.00	77.56	-0.31	
EFERT-COCT	EFERT-COCT	C	79.41	-	0.00	0.00	79.10	-0.31	
EFERT-CSEP	EFERT-CSEP	C	78.55	-	0.00	0.00	78.24	-0.31	
EFERT-OCT	EFERT-OCT	C	79.43	-	0.00	0.00	79.12	-0.31	
EFERT-SEP	EFERT-SEP	C	78.58	-	0.00	0.00	78.27	-0.31	
ENGRO-AUG	ENGRO-AUG	44	296.02	296	296.00	292.25	293.20	-2.82	
ENGRO-COCT	ENGRO-COCT	C	301.86	-	0.00	0.00	298.46	-3.40	
ENGRO-OCT	ENGRO-OCT	C	301.95	-	0.00	0.00	298.55	-3.40	
ENGRO-SEP	ENGRO-SEP	C	298.71	-	0.00	0.00	295.34	-3.37	
EPCL-AUG	EPCL-AUG	1252	57.09	57.15	57.40	56.34	56.93	-0.16	
EPCL-CAUG	EPCL-CAUG	C	57.03	-	0.00	0.00	56.88	-0.15	
EPCL-COCT	EPCL-COCT	C	58.15	-	0.00	0.00	58.00	-0.15	
EPCL-CSEP	EPCL-CSEP	C	57.53	-	0.00	0.00	57.38	-0.15	
EPCL-OCT	EPCL-OCT	C	58.17	-	0.00	0.00	58.02	-0.15	
EPCL-SEP	EPCL-SEP	C	57.55	-	0.00	0.00	57.40	-0.15	
FABL-AUG	FABL-AUG	104	19.86	20	20.63	19.60	19.60	-0.26	
FABL-COCT	FABL-COCT	C	20.25	-	0.00	0.00	20.20	-0.05	
FABL-OCT	FABL-OCT	C	20.25	-	0.00	0.00	20.21	-0.04	
FABL-SEP	FABL-SEP	30	20.03	20.2	20.20	20.03	20.03	0.00	
FCCL-AUG	FCCL-AUG	550	22.30	22.1	22.18	21.66	21.88	-0.42	
FCCL-CAUG	FCCL-CAUG	C	22.32	-	0.00	0.00	21.80	-0.52	
FCCL-COCT	FCCL-COCT	C	22.76	-	0.00	0.00	22.23	-0.53	
FCCL-CSEP	FCCL-CSEP	C	22.52	-	0.00	0.00	21.99	-0.53	
FCCL-OCT	FCCL-OCT	C	22.77	-	0.00	0.00	22.24	-0.53	
FCCL-SEP	FCCL-SEP	C	22.52	-	0.00	0.00	22.00	-0.52	
FFBL-AUG	FFBL-AUG	614	26.80	26.94	27.40	26.60	26.77	-0.03	
FFBL-CAUG	FFBL-CAUG	C	26.82	-	0.00	0.00	26.81	-0.01	
FFBL-COCT	FFBL-COCT	C	27.35	-	0.00	0.00	27.34	-0.01	
FFBL-CSEP	FFBL-CSEP	C	27.05	-	0.00	0.00	27.05	0.00	
FFBL-OCT	FFBL-OCT	C	27.36	-	0.00	0.00	27.35	-0.01	
FFBL-SEP	FFBL-SEP	C	27.06	-	0.00	0.00	27.05	-0.01	
FFC-AUG	FFC-AUG	C	107.21	-	0.00	0.00	107.21	0.00	
FFC-COCT	FFC-COCT	C	109.29	-	0.00	0.00	109.30	0.01	
FFC-OCT	FFC-OCT	C	109.32	-	0.00	0.00	109.33	0.01	
FFC-SEP	FFC-SEP	C	108.15	-	0.00	0.00	108.15	0.00	
FFL-AUG	FFL-AUG	13148	3 21.72	22.31	22.45	20.10	20.17	-1.55	
FFL-COCT	FFL-COCT	C	22.32	-	0.00	0.00	20.65	-1.67	
FFL-OCT	FFL-OCT	20	22.33	20.66	20.66	20.66	20.66	-1.67	
FFL-SEP	FFL-SEP	55	22.09	20.44	22.00	20.44	20.55	-1.54	
GATM-AUG	GATM-AUG	738	55.43	55.5	56.75	54.65	54.94	-0.49	
GATM-CAUG	GATM-CAUG	0	55.44	-	0.00	0.00	55.07	-0.37	
GATM-COCT	GATM-COCT	0	56.53	-	0.00	0.00	56.16	-0.37	
GATM-CSEP	GATM-CSEP	C	55.92	-	0.00	0.00	55.55	-0.37	
GATM-OCT	GATM-OCT	C	56.55	-	0.00	0.00	56.17	-0.38	
GATM-SEP	GATM-SEP	C	55.94	-	0.00	0.00	55.57	-0.37	
GGGL-AUG	GGGL-AUG	3661	25.69	25.5	26.21	24.00	24.23	-1.46	
GGGL-COCT	GGGL-COCT	C	26.15	-	0.00	0.00	24.70	-1.45	
GGGL-OCT	GGGL-OCT	5	26.00	25.5	25.50	25.50	25.50	-0.50	
GGGL-SEP	GGGL-SEP	C	25.87	-	0.00	0.00	24.44	-1.43	
GGL-AUG	GGL-AUG	28984	42.96	42	43.35	39.74	39.74	-3.22	
GGL-COCT	GGL-COCT	C	43.77	-	0.00	0.00	40.52	-3.25	
GGL-CSEP	GGL-CSEP	C	43.30	-	0.00	0.00	40.09	-3.21	



P. Vol.:

Total

C. Vol.:

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM Monday August 09,2021

499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

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Flu No:146/2021

IOCAI	409 Net C	nange · -	366.33 ¹	ec chan	ge ·	131.31	Equal.	2 1	
Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	
FUT	URE CONTRACTS								
GGL-OCT	GGL-OCT	O	43.78	-	0.00	0.00	40.53	-3.25	
GGL-SEP	GGL-SEP	10	44.00	-	44.00	44.00	44.00	0.00	
GHNI-AUG	GHNI-AUG	155	289.88	291.16	291.16	281.00	282.10	-7.78	
GHNI-COCT	GHNI-COCT	0	294.68	-	0.00	0.00	287.91	-6.77	
GHNI-OCT	GHNI-OCT	0	294.77	-	0.00	0.00	288.00	-6.77	
GHNI-SEP	GHNI-SEP	0	291.60	-	0.00	0.00	284.90	-6.70	
GHNL-AUG	GHNL-AUG	447	130.54	132	132.00	124.50	125.58	-4.96	
GHNL-COCT	GHNL-COCT	0	132.98	-	0.00	0.00	127.82	-5.16	
GHNL-OCT	GHNL-OCT	0	133.02	-	0.00	0.00	127.86	-5.16	
GHNL-SEP	GHNL-SEP	0	131.59	-	0.00	0.00	126.49	-5.10	
HASCOL-CAUG	G HASCOL-CAUG	0	8.51	-	0.00	0.00	8.27	-0.24	
HASCOL-CSEF	P HASCOL-CSEP	0	8.59	-	0.00	0.00	8.34	-0.25	
HBL-AUG	HBL-AUG	13	128.07	129	129.28	128.70	128.87	0.80	
HBL-CAUG	HBL-CAUG	0	129.87	-	0.00	0.00	129.20	-0.67	
HBL-COCT	HBL-COCT	0	132.44	-	0.00	0.00	131.75	-0.69	
HBL-CSEP	HBL-CSEP	0	131.01	-	0.00	0.00	130.34	-0.67	
HBL-OCT	HBL-OCT	0	132.48	-	0.00	0.00	131.79	-0.69	
HBL-SEP	HBL-SEP	0	131.05	-	0.00	0.00	130.38	-0.67	
HMB-AUG	HMB-AUG	0	41.37	-	0.00	0.00	42.15	0.78	
HMB-COCT	HMB-COCT	0	42.18	-	0.00	0.00	42.97	0.79	
HMB-OCT	HMB-OCT	0	42.19	-	0.00	0.00	42.99	0.80	
HMB-SEP	HMB-SEP	0	41.74	-	0.00	0.00	42.52	0.78	
HUBC-AUG	HUBC-AUG	192	76.75	76.65	76.65	75.20	75.54	-1.21	
HUBC-CAUG	HUBC-CAUG	0	76.93	-	0.00	0.00	75.73	-1.20	
HUBC-COCT	HUBC-COCT	0	78.45	-	0.00	0.00	77.23	-1.22	
HUBC-CSEP	HUBC-CSEP	0	77.61	-	0.00	0.00	76.40	-1.21	
HUBC-OCT	HUBC-OCT	0	78.48	-	0.00	0.00	77.25	-1.23	
HUBC-SEP	HUBC-SEP	0	77.63	-	0.00	0.00	76.42	-1.21	
HUMNL-AUG	HUMNL-AUG	2791	7.24	7.2	7.35	7.00	7.11	-0.13	
HUMNL-COCT	HUMNL-COCT	0	7.38	-	0.00	0.00	7.22	-0.16	
HUMNL-CSEP	HUMNL-CSEP	0	7.30	-	0.00	0.00	7.14	-0.16	
HUMNL-OCT	HUMNL-OCT	0	7.38	-	0.00	0.00	7.22	-0.16	
HUMNL-SEP	HUMNL-SEP	0	7.30	-	0.00	0.00	7.15	-0.15	
ILP-AUG	ILP-AUG	0	75.51	-	0.00	0.00	74.59	-0.92	
ILP-COCT	ILP-COCT	0	76.97	-	0.00	0.00	76.04	-0.93	
ILP-OCT	ILP-OCT	0	77.00	-	0.00	0.00	76.06	-0.94	
ILP-SEP	ILP-SEP	0	76.17	-	0.00	0.00	75.24	-0.93	
INIL-AUG	INIL-AUG	506	211.47	212.9	216.60	210.00	210.79	-0.68	
INIL-CAUG	INIL-CAUG	0	212.05	-	0.00	0.00	211.18	-0.87	
INIL-COCT	INIL-COCT	0	216.24	-	0.00	0.00	215.35	-0.89	
INIL-CSEP	INIL-CSEP	0	213.91	-	0.00	0.00	213.03	-0.88	
INIL-OCT	INIL-OCT	0	216.30	-	0.00	0.00	215.42	-0.88	
INIL-SEP	INIL-SEP	0	213.98	-	0.00	0.00	213.10	-0.88	
ISL-AUG	ISL-AUG	2114	95.10	95.62	97.49	92.51	93.15	-1.95	
ISL-CAUG	ISL-CAUG	0	95.16	-	0.00	0.00	93.52	-1.64	
ISL-COCT	ISL-COCT	0	97.03	-	0.00	0.00	95.37	-1.66	
ISL-CSEP	ISL-CSEP	0	95.99	-	0.00	0.00	94.34	-1.65	
ISL-OCT	ISL-OCT	0	97.06	-	0.00	0.00	95.40	-1.66	
ISL-SEP	ISL-SEP	0	96.02	_	0.00	0.00	94.37	-1.65	
JSBL-AUG	JSBL-AUG	2	5.40	5.3	5.30	5.30	5.30	-0.10	
JSBL-COCT	JSBL-COCT	0	5.50	_	0.00	0.00	5.44	-0.06	
JSBL-OCT	JSBL-OCT	0	5.50	_	0.00	0.00	5.44	-0.06	
JSBL-SEP	JSBL-SEP	0	5.44	_	0.00	0.00	5.38	-0.06	
KAPCO-AUG	KAPCO-AUG	249	40.28	40.45	40.50	39.90	39.98	-0.30	
KAPCO-CAUG	KAPCO-CAUG	O	40.39	_	0.00	0.00	40.11	-0.28	
	KAPCO-COCT	0	41.19	_	0.00	0.00	40.90	-0.29	



P. Vol.:

C. Vol.:

Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM August

Monday

469 Net Change : -366.33 Net Change :

499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18965.35 Plus : 73 18814.04 Minus: 372

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Company Name		Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
* * * ₽ 11 7 1	***FUTURE CONTRACTS***								
	KAPCO-CSEP	() 40.75	_	0.00	0.00	40.46	0.20	
KAPCO-CSEP KAPCO-OCT	KAPCO-CSEP	(_	0.00	0.00	40.91	-0.29 -0.29	
KAPCO-SEP	KAPCO-SEP		2 40.76	41.35	41.35	41.35	41.35	0.59	
KAFCO SEF KEL-AUG	KEL-AUG	628		3.96	3.96	3.85	3.86	-0.03	
KEL-CAUG	KEL-CAUG	020		-	0.00	0.00	3.86	-0.03	
KEL-COCT	KEL-COCT	(_	0.00	0.00	3.94	-0.01	
KEL-CSEP	KEL-CSEP	(_	0.00	0.00	3.90	-0.01	
KEL-OCT	KEL-OCT	(_	0.00	0.00	3.94	-0.01	
KEL-SEP	KEL-SEP	(_	0.00	0.00	3.90	-0.01	
	LOTCHEM-AUG	969		16.13	16.15	15.75	15.81	-0.31	
	CLOTCHEM-CAUG) 16.13		0.00	0.00	15.82	-0.31	
	TLOTCHEM-COCT	(_	0.00	0.00	16.14	-0.31	
	FLOTCHEM-CSEP) 16.27	_	0.00	0.00	15.96	-0.31	
	LOTCHEM-OCT	(_	0.00	0.00	16.14	-0.31	
	LOTCHEM-SEP	(_	0.00	0.00	15.97	-0.31	
LPL-AUG	LPL-AUG	(_	0.00	0.00	17.55	0.08	
	LPL-COCT	(_	0.00	0.00	17.89	0.08	
LPL-OCT	LPL-OCT	(_	0.00	0.00	17.90	0.08	
LPL-SEP	LPL-SEP	(_	0.00	0.00	17.70		
LUCK-AUG	LUCK-AUG	196		870	872.00	858.00	861.31	0.07 -20.10	
LUCK-COCT	LUCK-COCT		895.46	-	0.00	0.00	879.14		
LUCK-OCT	LUCK-OCT	(_	0.00	0.00	879.41	-16.32 -16.32	
LUCK-SEP	LUCK-SEP		886.10	_	0.00	0.00	869.94		
MCB-AUG	MCB-AUG) 167.22	_	0.00	0.00	168.49	-16.16	
MCB-COCT	MCB-COCT) 170.47	_	0.00	0.00	171.76	1.27	
MCB-OCT	MCB-OCT) 170.17	_	0.00	0.00	171.82	1.29	
MCB-SEP	MCB-SEP) 168.69	_	0.00	0.00	169.97	1.30	
MDTL-AUG	MDTL-AUG		3.70	3.7	3.70	3.70	3.70	1.28 0.00	
MDTL-COCT	MDTL-COCT	- (J. 7	0.00	0.00	3.73		
MDTL-OCT	MDTL-OCT	(_	0.00	0.00	3.74	-0.03 -0.02	
MDTL-SEP	MDTL-SEP		3.70	_	0.00	0.00	3.79		
MEBL-AUG	MEBL-AUG) 135.18	_	0.00	0.00	135.52	-0.02	
MEBL-COCT	MEBL-COCT) 138.63	_	0.00	0.00	138.16	0.34	
MEBL-OCT	MEBL-OCT) 138.67	_	0.00	0.00	138.20	-0.47	
MEBL-SEP	MEBL-SEP) 137.18	_	0.00	0.00	136.71	-0.47	
MLCF-AUG	MLCF-AUG	1908		44.52	44.52	43.10	43.79	-0.47	
MLCF-CAUG	MLCF-CAUG) 44.56	11.52	0.00	0.00	43.86	-0.67	
				_	0.00	0.00	44.73	-0.70	
MLCF-COCT MLCF-CSEP	MLCF-COCT MLCF-CSEP) 45.44) 44.95	_	0.00	0.00	44.73	-0.71	
MLCF-CSEP MLCF-OCT	MLCF-CSEP	(_	0.00	0.00	44.74	-0.70	
MLCF-SEP	MLCF-SEP	(_	0.00	0.00	44.26	-0.71	
				106.25	106.25	104.00	104.32	-0.70	
MUGHAL-AUG		23		100.25	0.00	0.00	104.32	-2.18	
	MUGHAL COOT			_	0.00	0.00	104.11	-2.64	
	MUGHAL COCT						105.17	-2.69	
	MUGHAL-CSEP		107.69	_	0.00	0.00		-2.66	
MUGHAL-OCT			108.89 107.72	_	0.00	0.00	106.20 105.06	-2.69	
MUGHAL-SEP				- 2 E	0.00	0.00		-2.66	
NBP-AUG	NBP-AUG	25		35	35.00	33.00	34.92	-0.30	
NBP-CAUG	NBP-CAUG		35.19	-	0.00	0.00	34.95	-0.24	
NBP-COCT	NBP-COCT	(-	0.00	0.00	35.64	-0.25	
NBP-CSEP	NBP-CSEP	(_	0.00	0.00	35.26	-0.24	
NBP-OCT	NBP-OCT	(_	0.00	0.00	35.65	-0.25	
NBP-SEP	NBP-SEP		35.51		0.00	0.00	35.27	-0.24	
NCL-AUG	NCL-AUG	275		52.1	52.10	51.15	51.20	-0.86	
NCL-CAUG	NCL-CAUG		52.06	_	0.00	0.00	51.46	-0.60	
NCL-COCT	NCL-COCT	(53.08	_	0.00	0.00	52.47	-0.61	



CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Monday August 09,2021 Flu No:146/2021 100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73

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P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

Company Name		Turnover Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.	
FUT	URE CONTRACTS							
NCL-CSEP	NCL-CSEP	C	52.51	_	0.00	0.00	51.91	-0.60
NCL-OCT	NCL-OCT	C	53.10	_	0.00	0.00	52.49	-0.61
NCL-SEP	NCL-SEP	C	52.53	-	0.00	0.00	51.92	-0.61
NETSOL-AUG	NETSOL-AUG	2262	158.56	160.99	160.99	146.67	148.55	-10.01
NETSOL-COCT	NETSOL-COCT	C	161.77	-	0.00	0.00	151.41	-10.36
NETSOL-OCT	NETSOL-OCT	C	161.82	-	0.00	0.00	151.46	-10.36
NETSOL-SEP	NETSOL-SEP	3	160.08	158.95	158.95	149.10	149.10	-10.98
NML-AUG	NML-AUG	872	97.86	97.61	99.75	97.00	97.04	-0.82
NML-CAUG	NML-CAUG	C	97.75	-	0.00	0.00	97.00	-0.75
NML-COCT	NML-COCT	C	99.68	-	0.00	0.00	98.92	-0.76
NML-CSEP	NML-CSEP	C	98.61	-	0.00	0.00	97.85	-0.76
NML-OCT	NML-OCT	C	99.71	-	0.00	0.00	98.95	-0.76
NML-SEP	NML-SEP	C	98.64	-	0.00	0.00	97.88	-0.76
NRL-AUG	NRL-AUG	804	398.31	409	414.86	397.16	400.00	1.69
NRL-COCT	NRL-COCT	C	406.63	-	0.00	0.00	408.20	1.57
NRL-OCT	NRL-OCT	C	406.76	-	0.00	0.00	408.32	1.56
NRL-SEP	NRL-SEP	1	402.38	408.01	408.01	408.01	408.01	5.63
OGDC-AUG	OGDC-AUG	541	93.48	93.5	93.75	92.25	92.74	-0.74
OGDC-CAUG	OGDC-CAUG	C	93.62	-	0.00	0.00	92.83	-0.79
OGDC-COCT	OGDC-COCT	C	95.46	-	0.00	0.00	94.67	-0.79
OGDC-CSEP	OGDC-CSEP	C	94.44	_	0.00	0.00	93.65	-0.79
OGDC-OCT	OGDC-OCT	C	95.49	-	0.00	0.00	94.70	-0.79
OGDC-SEP	OGDC-SEP	C	94.47	-	0.00	0.00	93.68	-0.79
PACE-AUG	PACE-AUG	546	7.45	7.66	7.66	7.06	7.18	-0.27
PACE-COCT	PACE-COCT	C	7.61	-	0.00	0.00	7.35	-0.26
PACE-OCT	PACE-OCT	C	7.62	-	0.00	0.00	7.35	-0.27
PACE-SEP	PACE-SEP	C	7.53	-	0.00	0.00	7.27	-0.26
PAEL-AUG	PAEL-AUG	262	32.83	32.9	32.90	32.20	32.33	-0.50
PAEL-CAUG	PAEL-CAUG	C	32.81	_	0.00	0.00	32.28	-0.53
PAEL-COCT	PAEL-COCT	C	33.45	_	0.00	0.00	32.92	-0.53
PAEL-CSEP	PAEL-CSEP	C	33.09	_	0.00	0.00	32.57	-0.52
PAEL-OCT	PAEL-OCT	C	33.46	_	0.00	0.00	32.93	-0.53
PAEL-SEP	PAEL-SEP	C	33.10	_	0.00	0.00	32.58	-0.52
PIBTL-AUG	PIBTL-AUG	1056	11.08	11.1	11.15	10.65	10.85	-0.23
PIBTL-COCT	PIBTL-COCT	C		_	0.00	0.00	11.08	-0.22
PIBTL-OCT	PIBTL-OCT	C		_	0.00	0.00	11.08	-0.22
PIBTL-SEP	PIBTL-SEP	C		_	0.00	0.00	10.96	-0.22
PIOC-AUG	PIOC-AUG	114		121.75	121.75	120.02	120.78	-0.81
PIOC-CAUG	PIOC-CAUG			_	0.00	0.00	120.69	-1.34
PIOC-COCT	PIOC-COCT	(_	0.00	0.00	123.07	-1.37
PIOC-CSEP	PIOC-CSEP	C		_	0.00	0.00	121.75	-1.36
PIOC-OCT	PIOC-OCT	(_	0.00	0.00	123.11	-1.37
PIOC-SEP	PIOC-SEP	C		_	0.00	0.00	121.79	-1.35
POWER-AUG	POWER-AUG	271		9.1	9.14	8.86	8.91	-0.17
POWER-COCT	POWER-COCT	(_	0.00	0.00	9.08	-0.17
POWER-OCT	POWER-OCT	C		_	0.00	0.00	9.08	-0.17
POWER-SEP	POWER-SEP	C		_	0.00	0.00	8.98	-0.17
PPL-AUG	PPL-AUG	548		82.5	82.50	81.00	81.53	-0.17
PPL-CAUG	PPL-CAUG	310		-	0.00	0.00	81.82	-0.68
PPL-COCT	PPL-COCT	C		_	0.00	0.00	83.43	
PPL-COCT	PPL-CSEP	(_	0.00	0.00	82.54	-0.70
PPL-CSEP PPL-OCT	PPL-OCT	(_	0.00	0.00	83.46	-0.68
					83.25	83.25	83.25	-0.69
PPL-SEP	PPL-SEP PRL-AUG	1 2407		23.49	23.97	23.05	23.08	0.00
PRL-AUG PRL-COCT	PRL-AUG PRL-COCT	2407		43.43	0.00	0.00	23.00	-0.12
PRL-COCT PRL-OCT		_		-	0.00	0.00	23.57	-0.06
111-001	PRL-OCT	(, 23.04	_	0.00	0.00	۵۵.۵٥	-0.06



Total

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18965.35 Plus : 73 P. Vol.: 18814.04 Minus: 372 C. Vol.: -151.31 Equal: 469 Net Change : -366.33 Net Change :

Company Name		Turnover Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.	
FUT	URE CONTRACTS							
PRL-SEP	PRL-SEP	C	23.39	-	0.00	0.00	23.33	-0.06
PSMC-AUG	PSMC-AUG	49	364.79	365	365.00	360.02	360.57	-4.22
PSMC-COCT	PSMC-COCT	C	372.41	_	0.00	0.00	369.41	-3.00
PSMC-OCT	PSMC-OCT	C	372.52	-	0.00	0.00	369.52	-3.00
PSMC-SEP	PSMC-SEP	C	368.52	_	0.00	0.00	365.55	-2.97
PSO-AUG	PSO-AUG	261	221.89	222.5	222.76	219.80	220.24	-1.65
PSO-CAUG	PSO-CAUG	C	222.06	-	0.00	0.00	220.39	-1.67
PSO-COCT	PSO-COCT	C	226.45	-	0.00	0.00	224.75	-1.70
PSO-CSEP	PSO-CSEP	C	224.01	-	0.00	0.00	222.33	-1.68
PSO-OCT	PSO-OCT	C	226.52	-	0.00	0.00	224.82	-1.70
PSO-SEP	PSO-SEP	2	224.08	230.44	230.44	230.44	230.44	6.36
PTC-AUG	PTC-AUG	1139	12.30	12.49	12.55	12.11	12.19	-0.11
PTC-CAUG	PTC-CAUG	C	12.33	-	0.00	0.00	12.23	-0.10
PTC-COCT	PTC-COCT	C	12.57	-	0.00	0.00	12.47	-0.10
PTC-CSEP	PTC-CSEP	C	12.44	-	0.00	0.00	12.34	-0.10
PTC-OCT	PTC-OCT	C	12.57	_	0.00	0.00	12.48	-0.09
PTC-SEP	PTC-SEP	C	12.44	-	0.00	0.00	12.34	-0.10
SAZEW-AUG	SAZEW-AUG	24	166.31	166.75	167.16	164.17	164.17	-2.14
SAZEW-COCT	SAZEW-COCT	C	170.22	-	0.00	0.00	167.59	-2.63
SAZEW-OCT	SAZEW-OCT	C	170.27	-	0.00	0.00	167.64	-2.63
SAZEW-SEP	SAZEW-SEP	C	168.44	-	0.00	0.00	165.83	-2.61
SEARL-AUG	SEARL-AUG	110	239.52	240.3	241.00	238.00	238.44	-1.08
SEARL-COCT	SEARL-COCT	C	245.85	-	0.00	0.00	243.35	-2.50
SEARL-OCT	SEARL-OCT	C	245.93	-	0.00	0.00	243.42	-2.51
SEARL-SEP	SEARL-SEP	C	243.28	-	0.00	0.00	240.80	-2.48
SILK-AUG	SILK-AUG	295	1.75	1.75	1.75	1.70	1.70	-0.05
SILK-COCT	SILK-COCT	C	1.78	-	0.00	0.00	1.74	-0.04
SILK-OCT	SILK-OCT	C	1.78	-	0.00	0.00	1.74	-0.04
SILK-SEP	SILK-SEP	C	1.76	-	0.00	0.00	1.73	-0.03
SNBL-AUG	SNBL-AUG	C	9.43	_	0.00	0.00	9.15	-0.28
SNBL-COCT	SNBL-COCT	C	9.62	_	0.00	0.00	9.33	-0.29
SNBL-OCT	SNBL-OCT	C	9.62	-	0.00	0.00	9.33	-0.29
SNBL-SEP	SNBL-SEP	C	9.51	-	0.00	0.00	9.23	-0.28
SNGP-AUG	SNGP-AUG	2722	51.76	52.24	52.80	50.55	50.76	-1.00
SNGP-CAUG	SNGP-CAUG	C	51.69	_	0.00	0.00	50.88	-0.81
SNGP-COCT	SNGP-COCT	C		-	0.00	0.00	51.89	-0.82
SNGP-CSEP	SNGP-CSEP	C		-	0.00	0.00	51.33	-0.82
SNGP-OCT	SNGP-OCT	C	52.73	-	0.00	0.00	51.91	-0.82
SNGP-SEP	SNGP-SEP	5		51.8	51.80	51.80	51.80	-0.36
SSGC-AUG	SSGC-AUG	49		13.26	13.26	13.05	13.07	-0.19
SSGC-COCT	SSGC-COCT	C		-	0.00	0.00	13.32	-0.22
SSGC-OCT	SSGC-OCT	C		-	0.00	0.00	13.32	-0.22
SSGC-SEP	SSGC-SEP	C		-	0.00	0.00	13.18	-0.21
STCL-AUG	STCL-AUG	2		35	35.00	33.65	33.65	-1.85
STCL-COCT	STCL-COCT	C		-	0.00	0.00	35.02	-0.05
STCL-OCT	STCL-OCT	C		-	0.00	0.00	35.03	-0.06
STCL-SEP	STCL-SEP	C		-	0.00	0.00	34.66	-0.05
STPL-AUG	STPL-AUG	272		17.3	17.30	16.50	16.50	-0.55
STPL-COCT	STPL-COCT	C		-	0.00	0.00	16.87	-0.51
STPL-OCT	STPL-OCT	C		-	0.00	0.00	16.87	-0.52
STPL-SEP	STPL-SEP	C		_	0.00	0.00	16.69	-0.51
TELE-AUG	TELE-AUG	14505		17.51	17.80	16.40	16.51	-0.98
TELE-COCT	TELE-COCT	C		-	0.00	0.00	16.86	-0.95
TELE-OCT	TELE-OCT	22		17.8	17.80	17.01	17.05	-0.95
TELE-SEP	TELE-SEP	40		17.1	17.10	16.65	16.65	-1.09
TGL-AUG	TGL-AUG	23	110.47	110.75	110.75	107.01	107.66	-2.81



CLOSING RATE SUMMARY

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499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18965.35 Plus : 73 P. Vol.: 18814.04 Minus: 372 C. Vol.: -151.31 Equal: Total 469 Net Change : -366.33 Net Change :

Company Name		Turnover Prv.Rate Open Rate			Highest	Lowest Last Rate		Diff.	
FUT	URE CONTRACTS								
TGL-COCT	TGL-COCT	C	111.98	_	0.00	0.00	110.96	-1.02	
TGL-OCT	TGL-OCT	C	112.01	_	0.00	0.00	110.99	-1.02	
TGL-SEP	TGL-SEP	C	110.81	_	0.00	0.00	109.80	-1.01	
TOMCL-AUG	TOMCL-AUG	556	40.41	40.12	40.50	38.00	38.43	-1.98	
TOMCL-COCT	TOMCL-COCT	C	41.10	_	0.00	0.00	39.59	-1.51	
TOMCL-OCT	TOMCL-OCT	C	41.11	-	0.00	0.00	39.60	-1.51	
TOMCL-SEP	TOMCL-SEP	C	40.67	-	0.00	0.00	39.17	-1.50	
TPL-AUG	TPL-AUG	5707	22.93	22.9	23.40	21.75	22.04	-0.89	
TPL-COCT	TPL-COCT	C	23.34	_	0.00	0.00	22.47	-0.87	
TPL-OCT	TPL-OCT	C	23.34	-	0.00	0.00	22.47	-0.87	
TPL-SEP	TPL-SEP	C	23.09	-	0.00	0.00	22.23	-0.86	
TREET-AUG	TREET-AUG	6090	55.80	55.8	56.85	54.75	55.25	-0.55	
TREET-CAUG	TREET-CAUG	C	55.84	-	0.00	0.00	55.19	-0.65	
TREET-COCT	TREET-COCT	C	56.94	-	0.00	0.00	56.28	-0.66	
TREET-CSEP	TREET-CSEP	C	56.33	-	0.00	0.00	55.67	-0.66	
TREET-OCT	TREET-OCT	C	56.96	-	0.00	0.00	56.30	-0.66	
TREET-SEP	TREET-SEP	C	56.35	-	0.00	0.00	55.69	-0.66	
TRG-AUG	TRG-AUG	7147	157.94	158.2	158.50	151.30	152.98	-4.96	
TRG-CAUG	TRG-CAUG	C	158.15	-	0.00	0.00	153.04	-5.11	
TRG-COCT	TRG-COCT	C		_	0.00	0.00	156.07	-5.20	
TRG-CSEP	TRG-CSEP	С		-	0.00	0.00	154.39	-5.15	
TRG-OCT	TRG-OCT	20		163.95	163.95	158.01	159.00	-6.63	
TRG-SEP	TRG-SEP	55		160.39	160.39	155.00	158.77	-2.74	
UBL-AUG	UBL-AUG	64		128.25	130.50	126.10	126.50	-1.20	
UBL-CAUG	UBL-CAUG	C		_	0.00	0.00	128.23	0.22	
UBL-COCT	UBL-COCT	C		_	0.00	0.00	130.77	0.23	
UBL-CSEP	UBL-CSEP	C		_	0.00	0.00	129.36	0.22	
UBL-OCT	UBL-OCT	C		_	0.00	0.00	130.81	0.23	
UBL-SEP	UBL-SEP	C		_	0.00	0.00	129.40	0.22	
	UBLPETF-AUG	C		-	0.00	0.00	14.11	-0.05	
	TUBLPETF-COCT	C		_	0.00	0.00	14.39	-0.05	
	UBLPETF-OCT	C		_	0.00	0.00	14.39	-0.05	
	UBLPETF-SEP	15006		20 E	0.00	0.00 37.40	14.24	-0.05	
UNITY-AUG	UNITY-AUG	15096		38.5	38.90	0.00	37.68 37.78	-0.61	
	UNITY-CAUG	C			0.00	0.00	38.52	-0.54	
UNITY-CSEP	UNITY-COCT UNITY-CSEP	0		-	0.00	0.00	38.11	-0.56	
UNITY-OCT	UNITY-OCT	C		_	0.00	0.00	38.53	-0.55	
UNITY-SEP	UNITY-SEP	C		_	0.00	0.00	38.12	-0.56	
WAVES-AUG	WAVES-AUG	2540		26.23	26.23	25.00	25.18	-0.55	
WAVES AGG WAVES-CAUG	WAVES-CAUG	2340		20.25	0.00	0.00	25.25	-1.08	
WAVES CAUG	WAVES-COCT	C		_	0.00	0.00	25.75	-1.10 -1.12	
WAVES COCI	WAVES-CSEP	C		_	0.00	0.00	25.47	-1.12	
WAVES-OCT	WAVES-OCT	C		_	0.00	0.00	25.76	-1.11	
WAVES-SEP	WAVES-SEP	C		_	0.00	0.00	25.48	-1.11	
WTL-AUG	WTL-AUG	8611		3.55	3.58	3.36	3.39	-0.13	
WTL-COCT	WTL-COCT	0011		-	0.00	0.00	3.45	-0.13	
WTL-OCT	WTL-OCT	C		_	0.00	0.00	3.45	-0.13	
WTL-SEP	WTL-SEP	C		_	0.00	0.00	3.41	-0.13	
***BONI		·						0.13	
JSBLTFC2		C	99.99	_	0.00	0.00	99.99	0.00	
USBLTFCZ KELSC5	JS Bank Ltd(TFC	20000		_	101.62	101.62	101.62	0.00	
TETOCO	K-Electric(SUKUK5)		, 101.02	_	101.02	101.02	TOT.02	0.00	

STOCK INDEX FUTURE CONTRACTS



CLOSING RATE SUMMARY

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Monday August 09,2021 Flu No:146/2021 00 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73

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P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 18965.35 Plus: 73 C. Vol.: 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 Total 469 Net Change: -366.33 Net Change: -151.31 Equal: 24

IOLAI	409 Net	Change • -	366.33 ·	iec chan	gc •	131.31	Equal.	21	
Compar	ny Name	Turnover	Prv.Rate 0	pen Rate	Highest	Lowest La	ast Rate	Diff.	
	AUTOMOBILE ASSE	MBLER							
DFML	Dewan Motors	1052000	11.26	11.3	11.45	10.35	10.51	-0.75	
	CEMENT								
DNCC	Dandot Cement	9000	16.70	16.89	16.89	15.45	15.50	-1.20	
İ	***CHEMICAL***								
BAPL	Bawany Air Prod	11000	15.59	16.1	16.10	15.42	15.42	-0.17	
PPVC	Pak.P.V.C.	10000	5.10	5	5.25	5.00	5.04	-0.06	
	COMMERCIAL BANK	(S							
SMBL	Summit Bank	7225500	2.96	3.07	3.15	2.70	2.74	-0.22	
	ENGINEERING								
DSL	Dost Steels Ltd	6041500	5.50	5.5	5.85	5.20	5.22	-0.28	
	INSURANCE								
PKGI	Pak Gen.Ins.	59000	3.85	3.7	3.70	3.50	3.50	-0.35	
PIL	PICIC Ins.Ltd.	100000	1.64	1.68	1.69	1.52	1.55	-0.09	
	***INV. BANKS / IN	IV. COS. / SI	ECURITIES	S COS.**	*				
PASL	Pervez Ahmed Co	5104500	1.75	1.75	1.86	1.62	1.65	-0.10	
IML	Imperial Limite	667500	27.34	27.65	29.39	27.65	28.34	1.00	
	LEASING COMPANI	ES							
SPLC	Saudi Pak Leasi	10500	2.55	2.69	2.69	2.52	2.64	0.09	
	OIL & GAS MARKE	ETING COMPAN	IES						
HASCOL	Hascol Petrol	5134169	8.46	8.56	8.58	8.15	8.22	-0.24	
	***SUGAR & ALLIED	INDUSTRIES*	* *						
DWSM	Dewan Sugar	1500	4.28	4.28	4.28	4.28	4.28	0.00	
	TEXTILE COMPOSI	TE							
MTIL	Mian Textile	500	25.25	25.25	25.25	25.25	25.25	0.00	
JUBS	Jubilee Spinnin	11000	6.60	6.8	6.90	6.13	6.56	-0.04	
	TEXTILE SPINNIN	1G							
DWTM	Dewan Textile	500	4.00	-	4.00	4.00	4.00	0.00	
NCML	Nazir Cotton Mi	44500	8.97	8.9	8.92	8.40	8.46	-0.51	
LMSM	Land Mark Spinn	500	20.59	-	20.59	20.59	20.59	0.00	
CWSM	Chakwal Spinnin	501500	3.00	3.01	3.01	2.80	2.83	-0.17	
1									



CLOSING RATE SUMMARY

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18965.35 Plus : P. Vol.: 499734844 P.KSE100 Ind: 47489.95 P.KSE 30 Ind: 73 337298094 C.KSE100 Ind: 47123.62 C.KSE 30 Ind: 18814.04 Minus: 372 C. Vol.: -151.31 Equal: Total 469 Net Change : -366.33 Net Change :

Company Name		Turnover	Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.	
	TEXTILE SPINNING	;							
BILF	Bilal Fibres	25500	3.43	3.54	3.54	3.25	3.39	-0.04	
HIRAT	Hira Textile	430500	4.75	4.94	4.94	4.55	4.60	-0.15	
	***TEXTILE WEAVING*	***							
SMTM	Samin Textile	2000	13.21	13	13.20	13.00	13.10	-0.11	