Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo:

Flu No:170/2021

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

September14,2021 Tuesday

395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18796.97 Plus : 102 P. Vol.: 18602.86 Minus: 411 C. Vol.: -194.11 Equal: 525 Net Change : -379.12 Net Change :

		5 -	317.12		_		<b>-</b>		
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
***CL	OSE - END MUTUAL FU	JND***							
HGFA	HBL Growth Fund	31000	8.00	8	8.00	7.95	7.95	-0.05	
HIFA	HBL Invest Fund	51000	3.05	3.11	3.11	3.10	3.10	0.05	
TSMF	Tri-Star Mutual	3000	7.67	7	7.10	7.00	7.10	-0.57	
***MO	DARABAS***								
ARM	Allied Rent.	371000	13.18	13.25	14.18	13.20	14.18	1.00	
AWWAL	Awwal Modaraba	3000	11.00	11	11.00	11.00	11.00	0.00	
BFMOD	B.F.Modaraba	106000	11.20	12	12.20	11.28	12.19	0.99	
BRR	B.R.R.Guardian	72500	17.19	17.15	17.18	16.25	16.47	-0.72	
FANM	AL-Noor Mod	17500	3.70	3.5	3.50	3.20	3.47	-0.23	
FECM	Elite Cap.Mod	79500	3.74	3.77	4.00	3.76	4.00	0.26	
FEM	Equity Modaraba	10500	7.30	7.06	7.28	7.00	7.28	-0.02	
FFLM	1st.Fid.Leasing	14500	4.73	4.73	4.80	4.73	4.74	0.01	
FHAM	Habib Modaraba	32500	10.13	10.49	10.49	10.06	10.10	-0.03	
FIBLM	I.B.L.Modarab	5000	3.70	3.5	3.50	3.01	3.08	-0.62	
FIMM	Imrooz Modaraba	200	188.89	174.73	174.73	174.73	174.73	-14.16	
FPJM	Punjab Mod	11500	3.11	3.01	3.19	3.00	3.02	-0.09	
FPRM	Paramount Mod	374500	10.52	11.01	11.52	9.52	9.53	-0.99	
FTSM	Tri-Star 1st. M	0	12.33	_	0.00	0.00	11.43	-0.90	
FUDLM	U.D.L.Modaraba	3000	9.61	9.35	9.61	9.31	9.31	-0.30	
HMM	Habib Metro Mod	3500	7.45	7	8.39	7.00	8.20	0.75	
KASBM	KASB Mod	513000	3.52	3.51	3.77	3.20	3.50	-0.02	
MACON	Mod.Al-Mali	1449500	23.05	23.25	24.76	22.90	23.01	-0.04	
ORIXM	Orix Modaraba	62500	18.00	18	18.99	17.56	18.88	0.88	
ORM	Orient Rental	5000	7.55	7.55	7.55	7.40	7.40	-0.15	
PAKMI	Pak Mod.	3000	3.70	3.56	4.36	3.56	4.00	0.30	
PIM	Popular Islamic	4000	19.79	21.27	21.27	21.27	21.27	1.48	
PMI	Prud Mod.1st	41500	2.71	2.79	2.79	2.60	2.63	-0.08	
SINDM	Sindh Modaraba	33000	8.75	8.55	8.79	8.55	8.71	-0.04	
ΓRSM	Trust Modaraba	16000	3.14	3.14	3.25	3.00	3.00	-0.14	
JCAPM	Unicap Modaraba	9500	3.14	3.13	3.14	3.01	3.08	-0.06	
***LE	ASING COMPANIES***								
GRYL	Grays Leasing	500	4.60	4.7	4.70	4.70	4.70	0.10	
OLPL	Orix Leasing	59500	23.70	23.6	23.70	23.40	23.50	-0.20	
***IN	V. BANKS / INV. COS	. / SECUR	ITIES COS	5.***					
786	786 Invest Ltd	41000	9.44	9.58	9.58	8.96	9.20	-0.24	
AHL	Arif Habib Ltd.	296000		81.75	81.95	80.00	80.51	-0.40	
AMBL	Apna Microfin.	7500		20.19	20.19	17.56	17.58	-1.40	
BIPLS	BIPL Securities	4000		22.99	22.99	22.00	22.00	0.02	
CYAN	Cyan Limited	50000		51.66	52.25	51.40	51.63	-1.13	
DAWH	Dawood Hercules	25923		105.91	105.91	103.99	104.18	-1.24	
DEL	Dawood Equities	801000		28.36	30.15	28.30	29.75	0.92	
OLL	Dawood Law	400		177.01	179.00	177.01	179.00	-3.89	
EFGH	EFG Hermes Pak	18000		35	35.00	32.50	32.50	-0.40	
ESBL	Escorts Bank	91000		10.61	10.61	9.75	9.86	-0.15	
FCSC	Ist.Capital Sec	396000		2.2	2.25	2.17	2.20	-0.05	
FDIBL	Ist.Dawood Bank	430000		3	3.00	2.70	2.83	-0.17	
FNEL	F. Nat.Equities	882000		8.89	8.93	8.50	8.65	-0.16	
ICIBL	Invest Bank	538500		2.46	2.58	2.39	2.40	-0.17	
JSCL	Jah.Sidd. Co.	855500		20.51	20.73	20.02	20.15	-0.34	
JSCLPSA	Jahangir Sidd(Pref)	274000		9.18	9.18	9.00	9.00	0.04	
MCBAH	MCB-ARIF Habib	7000		37.75	39.25	37.51	38.90	1.27	
NEXT	Next Capital	219500	12.02	12.25	12.45	12.00	12.13	0.11	
PSX	Pak Stock Exchange	340000		22.49	22.49	21.51	21.98	-0.07	



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Tuesday September14,2021

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525 Net Change : -379.12 Net Change : -194.11 Equal:

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Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.	_
***I]	NV. BANKS / INV. COS	. / SECUR	ITIES CO	S.***					
SIBL	Sec. Inv. Bank	6500	7.70	6.72	7.20	6.70	7.20	-0.50	
***C	OMMERCIAL BANKS***								
ABL	Allied Bank LtdXD	40000	69.50	69.6	70.45	69.50	69.68	0.18	
AKBL	Askari Bank	182500	21.85	21.88	22.00	21.58	22.00	0.15	
BAFL	Bank Al-FalahXD	2841078	32.12	32.29	32.29	31.51	31.95	-0.17	
BAHL	Bank AL-Habib	129549	68.11	68.55	68.79	67.91	68.11	0.00	
BIPL	Bankislami Pak.	2995000	11.49	12.39	12.39	11.30	11.40	-0.09	
BOK	Bank Of Khyber	1000	14.73	-	14.73	14.73	14.73	0.00	
BOP	B.O.Punjab	2564500	8.34	8.44	8.44	8.24	8.25	-0.09	
FABL	Faysal BankXD	919500	24.76	24.7	24.70	23.75	24.38	-0.38	
HBL	Habib BankXD	1840030	117.63	117.63	120.61	117.63	119.71	2.08	
HMB	Habib Metropol.XD	109500	44.00	43.5	46.90	43.50	46.00	2.00	
JSBL	JS Bank Ltd	237500	5.17	5.15	5.20	5.02	5.07	-0.10	
MCB	MCB Bank LtdXD	189869	157.04	157.89	157.89	155.00	155.58	-1.46	
MEBL	Meezan BankXDXB	2833664	143.02	146	146.00	140.10	142.52	-0.50	
NBP	National Bank	220000	33.02	33.24	33.25	32.72	32.83	-0.19	
SBL	Samba Bank	1881000	8.00	9	9.00	8.35	9.00	1.00	
SCBPL	St.Chart.BankXD	6000	29.96	29.02	29.06	29.00	29.06	-0.90	
SILK	Silk Bank Ltd	6620500	1.63	1.62	1.66	1.57	1.59	-0.04	
SNBL	Soneri Bank Ltd	66000	9.15	9.17	9.19	9.12	9.14	-0.01	
UBL ***T	United BankXD	960755	121.69	121.69	123.74	119.50	120.75	-0.94	
T	NSURANCE***								
AGIC	Ask.Gen.Insur.	500	19.16	20	20.00	20.00	20.00	0.84	
AICL	Adamjee Ins.	16000	40.00	40.5	40.50	40.00	40.00	0.00	
ALAC	Askari Life Ass	6500	7.20	7.25	7.25	7.20	7.20	0.00	
ATIL	Atlas Ins. Ltd	12500	58.99	56.5	56.80	56.22	56.60	-2.39	
CENI	Century Ins.	500	19.00	19.9	19.90	19.90	19.90	0.90	
CSIL	Cres.Star Ins.	721500	2.87		2.89		2.85	-0.02	
EFUG	EFU GeneralXD	5000		112.25	112.25	112.25	112.25	0.25	
EFUL	EFU Life Assr	5500	190.88	187	193.99	185.00	190.00	-0.88	
HICL	Habib Ins.	1500	7.75	7.36	7.36	7.25	7.25	-0.50	
IGIHL	IGI HoldingsXD	29800	174.61	171.01	174.61	168.10	168.85	-5.76	
JGICL	Jubilee Gen.Ins	17000	44.50	44.49	44.49	41.60	44.00	-0.50	
JLICL	Jubile Life InsXD	2900	277.80	270	274.99	265.00	274.80	-3.00	
PAKRI 	Pak Reinsurance	8500	22.56	22.61	23.49	22.60	22.86	0.30	
PINL	Premier Ins.	2500	6.49	5.51	6.49	5.51	5.98	-0.51	
RICL	Reliance Ins.	9500	7.45	7.65	7.65	7.20	7.20	-0.25	
TPLI	TPL Insurance	74000	31.09	29.03	33.42	28.76	33.00	1.91	
UNIC	United Insurance	42500		7.82	8.24			-0.06	
UVIC	Universal Ins. <b>EAL ESTATE INVESTMEN</b>	3500		5.5	5.97	5.50	5.67	0.67	
" " R									
DCR	Dolmen City	1066500	11.50	11.5	12.00	11.50	11.96	0.46	
***T]	EXTILE SPINNING***								
ASTM	Asim Textile	3000	8.05	8.25	8.25	8.00	8.00	-0.05	
AWTX	Allawasaya Tex			1558.09	1558.09	1449.39	1558.09	108.70	
BECO	Beco Steel Ltd	357500	23.55	23.25	25.31	23.25	25.31	1.76	
CTM	Colony Tex.Mills Lt	213500	6.73	6.71	6.83	6.56	6.63	-0.10	
DFSM	Dewan Farooque Sp.		5.12	5.11	5.13	4.85	4.96	-0.16	
DINT	Din Textile	13000		155	160.48		160.48	11.19	
DSIL	D.S. Ind. Ltd.	1442500	4.74	4.74	5.10		5.00	0.26	
GADT	Gadoon Textile	600	328.80	320	332.70		332.70	3.90	
TDM	Indua Dresta	2000	221 27	212	210 00	210 00	21/ 02		

321.37

2800

312 319.90 310.00 314.93

-6.44



IMAGE

Image Pakistan

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Flu No:170/2021 P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411

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525 Net Change : -379.12 Net Change : -194.11 Equal: 12 Total

			J 1 J • ± Z						
Company Name		Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	_
***T	EXTILE SPINNING***								
JATM	J.A.Textile	7000	17.34	17.3	17.49	17.30	17.30	-0.04	
JKSM	J.K.Spinning	3000	65.50	62.64	67.90	62.64	66.37	0.87	
KHSM	Khurshid Spinning	1000	10.01	9.75	10.00	9.75	10.00	-0.01	
KOSM	Kohinoor Spining	7818000	6.24	6.34	6.65	6.27	6.50	0.26	
NAGC	Nagina Cotton	500	79.00	81.95	81.95	81.95	81.95	2.95	
JMC	Olympia Mills	500		24.72	24.72	24.72	24.72	1.72	
SAIF	Saif Textile	41000		23.5	23.79	22.80	23.40	-0.60	
SERT	Service Textile	32500		28.5	28.56	27.36	28.13	-0.35	
SHDT	Shadab Textile	18000		27.7	28.52	27.51	28.49	-0.80	
SNAI	Sana Ind	2000		60.6	60.60	59.00	59.00	-3.07	
SSML	Saritow Spinning	39500		15.12	15.12	14.25	14.68	-0.48	
SUTM	Sunrays Textile	1400		286	295.00	286.00	294.80	-4.99	
TATM	Tata Textile	4500	69.00	67.5	68.99	66.80	68.99	-0.01	
***T	EXTILE WEAVING***								
PRWM	Prosperity Weav	4000	55.00	53.85	53.85	53.01	53.55	-1.45	
SERF	Service Fabrics	939000	19.64	19.89	20.38	18.81	19.05	-0.59	
SERFR	Service Fab(R)	20828500	3.30	3.25	3.45	2.73	2.87	-0.43	
YOUW	Yousuf Weaving	10982500	7.89	8	8.89	7.90	8.89	1.00	
ZTL	Zephyr Textile	15500	19.97	18.5	19.97	18.50	18.75	-1.22	
***T	EXTILE COMPOSITE***								
ADMM	Artistic Denim	7500	104.69	103.52	103.55	102.00	102.99	-1.70	
ANL	Azgard Nine	22090500		24.09	24.84	23.50	24.12	-0.04	
MTMA	AN Textile Mill	1500		-	12.00	12.00	12.00	0.00	
ARUJ	Aruj Industries	1000		20	21.60	20.00	21.60	0.40	
CLVL	Cordoba Logist	15500		36.2	36.20	33.00	33.30	-1.85	
CRTM	Crescent Tex.	920000		26.2	26.50	25.01	25.58	-1.02	
FML	Feroze 1888	7500		98.4	98.40	98.40	98.40	0.40	
FZCM	Fazal Cloth	600		265	265.00	265.00	265.00	-5.00	
GATM	Gul Ahmed	912000		57.48	57.50	55.50	56.09	-0.98	
GFIL	Ghazi Fabrics	9500		10.5	10.50	10.30	10.45	-0.24	
HAEL	Hala Enterprise	4500		11.1	11.10	9.75	10.41	-0.14	
HUSI	Hussain Industries	64500		68.75	68.75	59.17	59.17	-4.79	
ILP	Interloop Ltd.	314500		76.47	76.60	74.50	75.28	-0.92	
INKL	Int.Knitwear	1500		13.6	13.60	13.50	13.50	-0.70	
KML	Kohinoor Mills	4000		32.5	32.50	32.47	32.50	0.00	
KOIL	Kohinoor Ind.	25000		8.44	8.44	8.25	8.31	-0.13	
KTML	Kohinoor Textile	9500		78.31	78.99	74.25	78.33	0.03	
MSOT	Masood Textile	1000		57	57.00	57.00	57.00	-0.19	
NCL	Nishat (Chun.) Nishat Mills Ltd	1426500		52.3 96.49	52.30 96.50	50.00 94.06	51.04 94.81	-1.42	
NML QUET	Quetta Textile	572300		10.74	11.74	9.74	11.29	-0.95	
QUE I REDCO	Redco Textile	29500 1000		7.7	7.86	7.70	7.86	0.55	
REWM	Reliance Weaving	11500		70.05	70.57	70.01	70.01	-0.14	
REWM STML	Shams Textile	6000		70.03	70.37	69.38	69.38	-0.56 5.63	
SURC	Suraj Cotton	100		240	240.00	240.00	235.00	-5.62 0.00	
TOWL	Towellers Limited	13500		120.01	122.00	120.00	121.84	0.00	
ZAHID	ZahidJee Tex.	5000		24.1	24.10	24.10	24.10	-1.90	
	OOLLEN***	5000			3	0		1.90	
BNWM	Bannu Woollen	27000	52.51	52.55	52.55	49.85	49.85	-2.66	
	YNTHETIC & RAYON***	2.000						2.00	
GATI	Gatron Ind.	100	531.00	491.18	491.18	491.18	491.18	-39.82	
TMAGE	Tour or Deleter	100000	25 00	25 01	26.00	24 65	OF 41	55.02	

1232000 25.09

25.01

26.00

24.65 25.41

0.32

HUBC

KAPCO

Hub Power Co.

Kot Addu Power

# Pakistan Stock Exchange Limited

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Total		ange : -3	79.12 N	et Chang	ge :	-194.11	Equal:	12
Company	Name	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***SY	NTHETIC & RAYON***							
PSYL	Pak Synthetics	1000	57.05	58	58.00	57.70	57.70	0.65
RUPL	Rupali Polyester	24000	40.00	39	39.01	38.50	38.91	-1.09
***SU	GAR & ALLIED INDUST	TRIES***						
AABS	AL-Abbas Sugar	2500	303.50	300.25	309.90	300.00	309.90	6.40
ADAMS	Adam Sugar	22500	36.78	36.25	36.25	34.80	35.93	-0.85
AGSML	Abdullah Shah	319500	12.78	12.76	12.76	11.78	11.78	-1.00
CHAS	Chashma Sugar	1000	70.11	66.75	70.00	66.75	70.00	-0.11
FRSM	Faran Sugar	35500	40.00	40	41.99	39.55	41.55	1.55
HABSM	Habib Sugar	6500	30.90	30.6	30.60	30.25	30.25	-0.65
HRPL	Habib Rice Prod	3000	35.10	35.3	35.30	34.60	35.30	0.20
HSM	Husein Sugar	6000	20.00	20	20.00	19.77	20.00	0.00
HSMR3	Husien Sugar(R)	109000	2.88	2.94	2.94	2.40	2.57	-0.31
JSML	Jauharabad Sug	3500	24.18	23	23.00	23.00	23.00	-1.18
KPUS	Khairpur Sugar	2000	62.70	64.6	67.00	59.00	59.00	-3.70
MRNS	Mehran Sugar	10500	54.49	51	51.99	51.00	51.99	-2.50
SHJS	Shahtaj Sugar	4000	57.00	56	56.00	56.00	56.00	-1.00
SKRS	Sakrand Sugar	106500	10.69	10.61	10.70	10.15	10.28	-0.41
SML	Shakarganj Limited	3000	56.70	52.6	53.99	52.55	53.99	-2.71
TICL	Thal Ind.Corp.	1900	348.00	360	360.00	321.90	321.90	-26.10
***CE	EMENT***							
ACPL	Attock Cement	99900	145.19	145.19	145.19	136.00	141.28	-3.91
BWCL	Bestway Cement	16300	150.55	150.55	151.99	150.00	150.00	-0.55
CHCC	Cherat Cement	122800	164.38	163	165.00	158.12	163.35	-1.03
DCL	Dewan Cement	729000	10.76	10.71	10.86	10.30	10.34	-0.42
DGKC	D.G.K.Cement	2636876	100.66	101	101.00	95.50	96.92	-3.74
FCCL	Fauji Cement	2821500	19.00	19.19	19.19	18.43	18.56	-0.44
FECTC	Fecto Cement	6000	29.66	29.99	29.99	28.10	28.16	-1.50
FLYNG	Flying Cement	5332000	18.04	17.95	18.77	17.60	18.09	0.05
GWLC	Gharibwal Cement	160000	34.79	34.99	35.00	33.30	34.03	-0.76
JVDC	Javedan Corp.	193500	65.84	65.84	67.50	63.30	64.51	-1.33
KOHC	Kohat Cement	75400	195.25	199	199.00	190.55	193.03	-2.22
LUCK	Lucky Cement	155513	783.13	787.01	787.50	758.00	766.89	-16.24
MLCF	Maple Leaf	5878005	39.58	39.8	40.00	37.89	38.71	-0.87
PIOC	Pioneer Cement	1337900	107.26	107	107.30	102.57	103.93	-3.33
POWER	Power Cement	1806000	8.40	8.5	8.50	8.05	8.21	-0.19
POWERPS	Power Cem(Pref)	7500	10.23	10.6	11.23	10.60	11.23	1.00
SMCPL	Safe Mix Con.Lt	7500	9.50	9.04	9.23	9.01	9.21	-0.29
THCCL	Thatta Cement	576500	28.47	28.9	28.90	26.34	26.34	-2.13
***TC	BACCO***							
KHTC	Khyber Tobacco	1800	419.60	405	411.00	405.00	409.30	-10.30
PAKT	Pak Tobacco	780	1189.99	1125.3	1193.00	1125.30	1190.33	0.34
***RE	FINERY***							
ATRL	Attock Refinery	3250460	242.18	241	241.00	224.02	225.05	-17.13
BYCO	Byco Petroleum	71674000	9.79	9.74	9.79	9.01	9.08	-17.13 -0.71
NRL	National Refinery	829704	420.89	418	418.00	391.51	394.80	-0.71 -26.09
PRL	Pak Refinery	6430000	22.70	22.69	22.69	21.27	21.46	-26.09 -1.24
***PC	WER GENERATION & DI	ISTRIBUTION	1***					
ALTN	Altern Energy	629500	28.77	29.75	29.90	26.62	26.62	-2.15
EPQL	Engro PowergenXD	240500	17.60	17.75	17.75	17.41	17.44	-0.16
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CLOSING RATE SUMMARY

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

Tuesday September14,2021

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411

PageNo: 5

Flu No:170/2021

Total 525 Net Change : -379.12 Net Change : -194.11 Equal: 12 Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. Company Name \*\*\*POWER GENERATION & DISTRIBUTION\*\*\*

KEL	K-Electric Ltd.	10853000	3.68	3.68	3.68	3.50	3.54	-0.14
KOHE	Kohinoor Energy	133500	42.47	42.88	42.88	42.11	42.19	-0.28
KOHP	Kohinoor Power	67500	6.23	6.15	6.35	6.00	6.00	-0.23
LPL	Lalpir Power	1167500	15.50	15.41	15.64	15.30	15.40	-0.10
NCPL	Nishat ChunPow	158000	13.51	13.6	13.98	13.50	13.53	0.02
NPL	Nishat Power	1542000	18.50	19.29	19.88	19.20	19.88	1.38
SEL	Sitara Energy	25000	14.01	14.5	15.06	14.50	15.06	1.05
SPWL	Saif Power Ltd.	578000	15.67	15.51	16.21	15.51	15.80	0.13
TSPL	Tri-Star Power	33500	6.35	6.3	6.48	6.10	6.20	-0.15

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

APL	Attock PetroleumXD	11100	317.56	318.99	324.00	313.16	314.09	-3.47
HTL	HI-Tech Lub.	1207000	74.33	74.3	75.18	69.80	72.12	-2.21
PSO	P.S.O.	520390	216.33	216.5	217.00	211.15	213.87	-2.46
SHEL	Shell Pakistan	134900	147.75	149	149.33	143.50	145.68	-2.07
SNGP	Sui North Gas	2462882	45.29	45.25	45.30	43.30	43.98	-1.31
SSGC	Sui South Gas	813500	12.14	12.2	12.20	11.95	12.03	-0.11

#### \*\*\*OIL & GAS EXPLORATION COMPANIES\*\*\*

MARI	Mari Petroleum	11180	1570.00	1569.97	1580.00	1554.00	1570.42	0.42
OGDC	Oil & Gas Dev.	2993014	89.55	89.85	90.70	87.87	88.06	-1.49
POL	Pak OilfieldsXD	179767	359.55	365	365.00	352.00	355.28	-4.27
PPL	Pak Petroleum	1388186	78.25	78.3	78.55	77.25	77.64	-0.61

160.30 156.00

156.77

-3.22

#### \*\*\*ENGINEERING\*\*\*

SAZEW

ADOS	Ados Pakistan	50500	26.08	25.7	25.80	25.00	25.06	-1.02
AGHA	Agha Steel Ind.	415500	29.78	30	30.00	28.97	29.39	-0.39
ASL	Aisha Steel Mill	8246500	23.56	23.61	23.65	21.80	22.19	-1.37
ASTL	Amreli Steels	491000	44.73	44.87	44.87	42.55	43.09	-1.64
BCL	Bolan Casting	400	147.04	147	147.00	141.26	145.57	-1.47
CSAP	Crescent Steel	264500	68.99	68.25	68.31	67.50	67.50	-1.49
HSPI	Huffaz Seamless	11500	23.48	25.24	25.24	25.24	25.24	1.76
INIL	Int. Ind.Ltd.	342200	190.03	190	190.00	183.20	185.07	-4.96
ISL	Inter.Steel Ltd	1866505	96.01	96.01	96.90	93.02	93.78	-2.23
ITTEFAQ	Ittefaq Iron Ind	323000	16.07	16.07	16.24	15.50	15.58	-0.49
MSCL	Metro Steel	1000	27.74	27.58	27.58	27.58	27.58	-0.16
MUGHAL	Mughal Iron	352600	120.17	120.9	121.50	115.37	117.53	-2.64

#### \*\*\*AUTOMOBILE ASSEMBLER\*\*\*

Sazgar Eng

AGTL	AL-Ghazi TractorsXI	2400	377.07	376.1	379.00	375.00	376.10	-0.97
ATLH	Atlas Honda Ltd	100	460.00	460	460.00	460.00	460.00	0.00
GAIL	Ghani Automobile	268000	8.59	8.46	8.60	8.32	8.37	-0.22
GHNI	Ghandhara Ind.	418700	249.68	249.95	249.95	232.25	238.32	-11.36
GHNL	Ghand Nissan	357800	114.59	115	115.00	108.11	111.21	-3.38
HCAR	Honda Atlas Cars	93300	295.41	295.41	298.00	287.10	293.60	-1.81
HINO	Hinopak Motor	1500	454.34	475.5	475.50	446.00	459.00	4.66
INDU	Indus Motor Co	33900	1314.99	1315	1315.00	1290.06	1295.17	-19.82
MTL	Millat Tractors	4040	1091.85	1083	1089.99	1075.00	1082.90	-8.95
PSMC	Pak Suzuki	215000	299.40	299.12	302.00	285.60	295.79	-3.61

#### \*\*\*AUTOMOBILE PARTS & ACCESSORIES\*\*\*

AGIL	Agriautos Ind.	7800	236.54	231.02	234.00	230.00	230.00	-6.54
ATBA	Atlas BatteryXDXB	8600	284.26	280.16	284.50	278.05	278.39	-5.87
BWHL	Bal.Wheels	18000	85.44	89.98	91.84	82.05	82.97	-2.47
EXIDE	Exide (PAK)	2600	405.46	400	401.00	380.00	394.00	-11.46

92000

159.99 160.06



ARPL

Archroma Pak

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday September14,2021 Flu No:170/2021

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411 Total 525 Net Change: -379.12 Net Change: -194.11 Equal: 12

		_	-					
Company Name		Turnover F	rv.Rate Op	en Rate	Highest	Lowest L	ast Rate	Diff.
***A	TOMOBILE PARTS & A	CCESSORIES*	**					
GTYR	General Tyre	111500	68.83	69	69.00	65.00	66.68	-2.15
LOADS	Loads Limited	807500	20.91	21.38	21.38	20.00	20.47	-0.44
PTL	Panther Tyres L	230000	76.55	76.55	77.10	75.70	76.51	-0.04
THALL	Thal Limited	15600	409.37	404	413.90	404.00	408.24	-1.13
***C	ABLE & ELECTRICAL G	OODS***						
EMCO	EMCO Industries	18500	44.07	43.11	43.75	43.00	43.00	-1.07
PAEL	Pak Elektron	1997500	32.56	32.65	32.75	31.40	31.88	-0.68
PCAL	Pakistan Cables	32000	182.91	183	184.20	180.00	183.24	0.33
WAVES	Waves Singer	1718000	22.89	22.8	22.89	21.45	21.86	-1.03
***TI	RANSPORT***							
PIAA	P.I.A.C.(A)	1903000	5.45	5.45	5.49	5.16	5.28	-0.17
PIBTL	Pak Int.Bulk	2730500	9.80	9.76	9.79	9.46	9.48	-0.32
PICT	Pak.Int.Cont	14100	160.83	162.9	160.83	158.00	159.24	-1.59
PNSC	P.N.S.C	210000	73.78	74.39	74.39	71.00	71.99	-1.79
***T]	ECHNOLOGY & COMMUNI	CATION***						
AVN	Avanceon Ltd	2654500	137.57	137.25	137.98	130.10	132.69	-4.88
HUMNL	Hum Network	21917500	6.92	7	7.35	6.91	7.01	0.09
MDTL	Media Times Ltd	544500	3.26	3.37	3.37	3.10	3.17	-0.09
NETSOL	Netsol Tech.	1838100	159.76	159.1	162.50	148.36	152.71	-7.05
PAKD	Pak Datacom	4500	69.90	69	69.00	65.00	65.75	-4.15
PTC	P.T.C.L.	4418000	10.77	10.88	10.88	10.33	10.53	-0.24
SYS	Systems Limited	199200	815.79	820	825.00	801.00	809.78	-6.01
TELE	Telecard Limited	51432000	23.88	23.89	25.10	23.25	24.36	0.48
TPL	TPL Corp Ltd	10980500	22.85	23.2	23.69	22.80	22.99	0.14
TPLT	TPL Trakker Ltd	143500	17.54	17.11	17.58	16.80	17.00	-0.54
TRG	TRG Pak Ltd	6326496	167.67	167	169.00	162.00	165.51	-2.16
WTL	WorldCall Telecom	25354500	3.30	3.3	3.31	3.16	3.20	-0.10
***F]	ERTILIZER***							
AHCL	Arif Habib Corp	3500	37.39	37	37.00	36.77	36.77	-0.62
EFERT	Engro Fert.XD	1217521	73.76	73.76	74.00	72.50	73.83	0.07
ENGRO	Engro Corp	294893	285.50	286	287.00	282.00	284.50	-1.00
FATIMA	Fatima Fert.	50500	29.80	29.04	29.60	29.03	29.50	-0.30
FFBL	Fauji Fert Bin	490500	23.89	24	24.01	23.20	23.31	-0.58
FFC	Fauji Fert.	654687	106.00	106	106.69	105.85	106.56	0.56
***PI	HARMACEUTICALS***							
ABOT	Abbott Lab.XD	6200	790.38	792	797.00	775.00	780.99	-9.39
AGP	AGP Limited	2039600	143.03	144	146.40	136.85	144.20	1.17
CPHL	Citi Pharma Ltd	4975500	49.30	48	48.94	47.15	48.12	-1.18
FEROZ	Ferozsons (Lab)	22600	392.07	390.1	390.10	380.00	383.34	-8.73
GLAXO	GlaxoSmithKline	7100	153.52	154.88	154.88	152.00	152.79	-0.73
GSKCH	Glaxo Healthcar	21100	284.88	282.01	284.00	278.00	281.50	-3.38
HINOON	Highnoon (Lab)	400	646.00	633	645.49	633.00	638.00	-8.00
IBLHL	IBL HealthCare	42700	96.04	96.06	96.06	90.00	91.21	-4.83
MACTER	Macter Int. Ltd	800	137.50	136	137.00	132.01	133.34	-4.16
OTSU	Otsuka Pak	400	293.00	285	285.00	281.00	281.00	-12.00
SEARL	The Searle Co.	314131	224.94	226.44	226.45	218.50	222.13	-2.81
WYETH	Wyeth Pak Ltd	300	1690.00	1670	1670.00	1650.00	1650.00	-40.00
* * * CI	HEMICAL***							
AGL	Agritech Limited	553500	5.79	5.71	5.80	5.45	5.49	-0.30
7 D D T	Amahmama Dale	EOO	61E 00	615	615 00	600 00	600 00	

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-6.00



CLOSING RATE SUMMARY

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

Tuesday September14,2021

Flu No:170/2021 P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18796.97 Plus : 102

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18602.86 Minus: 411 525 Net Change : -379.12 Net Change : -194.11 Equal: 12 Total Turnover Prv Rate Open Rate Highest Lowest Last Rate Diff

		3	J, J • ± <u>-</u>						
Company Name		Turnover	Prv.Rate O	pen Rate	Highest	Lowest L	ast Rate	Diff.	
***CH	EMICAL***								
BERG	Berger Paints	761000	126.47	126.7	135.95	122.11	135.95	9.48	
BIFO	Biafo Ind.	5200	129.22	129.22	129.25	126.50	126.90	-2.32	
BUXL	Buxly Paints	1000	448.44	414.81	414.81	414.81	414.81	-33.63	
COLG	Colgate PalmXDXB	600	2499.00	2455	2574.00	2432.03	2475.01	-23.99	
DOL	Descon Oxychem	330000	23.89	24.1	24.50	23.50	23.72	-0.17	
DYNO	Dynea Pakistan	8800	274.58	282.88	282.88	255.00	262.00	-12.58	
EPCL	Engro PolymerXD	1520000	56.01	56.39	56.39	55.01	55.42	-0.59	
GGL	Ghani Glo Hol	8153000	43.00	43.37	45.15	42.28	43.25	0.25	
ICI	ICI Pakistan	2500	810.00	805	805.00	800.00	800.00	-10.00	
ICL	Ittehad Chem.	60500	36.21	36	37.00	35.80	35.94	-0.27	
LOTCHEM	Lotte Chemical	491500	15.03	15	15.15	14.65	14.77	-0.26	
LPGL	Leiner Pak Gelat	2000	24.66	23.4	24.52	23.40	24.49	-0.17	
NICL	Nimir Ind.Chem.	7200	135.94	131	135.00	130.00	135.00	-0.94	
NRSL	Nimir Resins	687000	32.06	32.5	34.46	31.40	34.15	2.09	
PAKOXY	Pak Oxygen Ltd.	8600	157.68	156.1	157.90	156.10	157.64	-0.04	
SARC	Sardar Chemical	500	32.00	31.5	31.50	31.50	31.50	-0.50	
SITC	Sitara Chemical	50500	353.99	346	358.00	346.00	350.19	-3.80	
SPL	Sitara Peroxide	107000	25.47	25.27	26.00	24.75	25.03	-0.44	
***PA	PER & BOARD***								
CEPB	Century Paper	283600	113.39	114.45	114.99	111.00	111.52	-1.87	
CPPL	Cherat Pack	6500		180	180.75	178.70	179.98	-0.87	
MERIT	Merit Packaging	288000		15.05	15.44	14.57	14.76	-0.29	
PKGS	Packages Ltd.	162350		520	523.93	513.10	521.71	9.98	
RPL	Roshan Packages	92500		29.79	29.79	28.26	28.53	-0.96	
SEPL	Security Paper	6900		149.94	150.00	146.50	146.50	-3.44	
	NASPATI & ALLIED IN							3.11	
POML	Punjab Oil	300	210.00	210	210.00	210.00	210.00	0.00	
SSOM	S.S.Oil	400		175	175.00	173.00	173.00	0.00 -13.33	
	ATHER & TANNERIES**		100.33	1,3	173.00	173.00	173.00	-13.33	
BATA		400	1793.36	1700	1750.00	1700.00	1701.12	00.04	
	Bata (Pak)	1000		16.2	16.29	16.20	16.29	-92.24	
LEUL	Leather Up Ltd.					47.61	48.13	0.32	
SGF	Service Global Foot	86500		48.85 460	48.95 473.00	456.35	466.37	-1.06	
SRVI *** <b>ፑ</b> ር	Service Ind.Ltd OOD & PERSONAL CARE	16900		460	4/3.00	450.35	400.37	5.28	
ASC	Al-Shaheer Corp	4152500		17.19	17.26	16.27	16.50	-0.55	
BNL	Bunnys Limited	101500		41.55	41.55	40.00	40.38	-1.43	
CLOV	Clover Pakistan	144000		50	50.00	48.50	48.83	-1.09	
FCEPL	Frieslandcampina	218500		106.7	106.99	104.00	104.24	-1.92	
FFL	Fauji Foods Ltd	1513000		18.25	18.25	17.70	17.85	-0.34	
GLPL	Gillette Pak	1800		213.01	219.89	212.00	218.13	-1.77	
MFFL	MithchellsFruit	2100		376.1	383.00	374.00	374.00	-12.50	
MFL	Matco Foods Ltd	1473500		33.63	34.00	31.70	32.28	-1.92	
NATF	National Foods	59600		226	226.78	223.01	224.05	-1.13	
NESTLE	Nestle Pakistan	460		6311	6349.99	6055.00	6155.01	-244.99	
PREMA	At-Tahur Ltd.	454000		29.16	30.40	29.15	29.90	-0.36	
QUICE	Quice Food	709500		5.75	5.75	5.40	5.56	-0.14	
SHEZ	Shezan Inter.	45300		307	310.01	303.02	304.37	-6.03	
TOMCL	The Organic Mea	574500		40.3	40.30	38.45	39.15	-1.46	
TREET	Treet Corp	8430000		51.35	51.73	49.60	50.11	-0.76	
UNITY	Unity Foods Ltd	7257773		36.31	36.55	34.56	35.61	-0.78	
ZIL	ZIL Limited	5500	97.31	95	95.00	94.00	94.00	-3.31	

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



Total

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

September14,2021

PageNo:

-194.11 Equal:

Flu No:170/2021

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

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411

525 Net Change : -379.12 Net Change :

Tuesday

									_
Company N	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.	_
***GLA	ASS & CERAMICS***								
BGL	Bal.Glass	1091500	15.44	15.65	15.75	15.02	15.27	-0.17	
FRCL	Frontier Ceram	5000	26.00	26.7	26.70	24.05	24.05	-1.95	
GGGL	GhaniGlobalGlass	3107000	23.13	23.25	23.70	22.72	22.85	-0.28	
GHGL	Ghani Glass Ltd	264500	49.80	49.55	49.89	48.40	49.10	-0.70	
GVGL	Ghani Value Glas	17000	68.56	70.75	70.75	67.00	67.39	-1.17	
STCL	Shabbir Tiles	547500	31.00	30.03	31.30	30.00	30.43	-0.57	
TGL	Tariq Glass Ind.	332600	106.37	106.51	107.00	105.00	105.24	-1.13	
***MIS	SCELLANEOUS***								
AKDHL	AKD Hospitality	6300	360.00	360	387.00	360.00	387.00	27.00	
ECOP	ECOPACK Ltd	277500	36.61	37	37.00	36.00	36.53	-0.08	
GAMON	Gammon Pak	2500	14.20	14	14.00	14.00	14.00	-0.20	
MACFL	MACPAC Films	599000	23.04	23.11	23.84	23.00	23.61	0.57	
PABC	Pakistan Alumin	556500	40.57	40.49	40.88	40.00	40.09	-0.48	
PACE	Pace (Pak) Ltd.	3477500	6.36	6.52	6.52	5.93	6.42	0.06	
PHDL	Pak Hotels	8000	116.00	110.05	110.05	110.00	110.00	-6.00	
SHFA	Shifa Int.Hosp	1200	213.70	209.05	214.98	209.05	214.47	0.77	
SPEL	Synthetic Prod	18000	43.41	43.99	43.99	42.60	42.96	-0.45	
STPL	Siddiqsons Tin	1692000	15.79	15.71	15.80	14.80	15.02	-0.77	
$\mathtt{TPLP}$	TPL Properties	19083500	61.40	62.49	63.10	58.50	60.78	-0.62	
TRIPF	Tri-Pack Films	8200	218.02	224.67	224.67	215.00	216.38	-1.64	
UBDL	United Brands	13500	26.55	26.21	26.89	26.21	26.89	0.34	
***EXC	CHANGE TRADED FUND	S***							
MZNPETF	Meezan PakistanXD	56000	9.64	9.57	9.69	9.47	9.53	-0.11	
NBPGETF	NBP Pakistan G	1000	10.61	10.63	10.63	10.63	10.63	0.02	
UBLPETF	UBLPakistanETF	4000	13.45	13.49	13.49	13.31	13.31	-0.14	
***FUI	TURE CONTRACTS***								
AGHA-CNOV	AGHA-CNOV	0	30.48	_	0.00	0.00	30.08	-0.40	
AGHA-COCT	AGHA-COCT	0	30.22	_	0.00	0.00	29.82	-0.40	
AGHA-NOV	AGHA-NOV	0	30.49	_	0.00	0.00	30.09	-0.40	
AGHA-OCT	AGHA-OCT	0	30.23	_	0.00	0.00	29.83	-0.40	
AGHA-SEP	AGHA-SEP	50	29.90	29.93	30.00	28.80	29.51	-0.39	
AICL-CNOV	AICL-CNOV	0	40.95	_	0.00	0.00	40.93	-0.02	
AICL-COCT	AICL-COCT	0	40.59	_	0.00	0.00	40.58	-0.01	
AICL-NOV	AICL-NOV	0	39.42	_	0.00	0.00	39.41	-0.01	
AICL-OCTB	AICL-OCTB	0	39.08	_	0.00	0.00	39.07	-0.01	
AICL-SEPB	AICL-SEPB	0	38.66	_	0.00	0.00	38.65	-0.01	
AKBL-CNOV	AKBL-CNOV	0	22.37	-	0.00	0.00	22.51	0.14	
AKBL-COCT	AKBL-COCT	0	22.17	-	0.00	0.00	22.32	0.15	
AKBL-NOV	AKBL-NOV	0	22.37	_	0.00	0.00	22.52	0.15	
AKBL-OCT	AKBL-OCT	0	22.18	_	0.00	0.00	22.33	0.15	
AKBL-SEP	AKBL-SEP	0	21.94	-	0.00	0.00	22.08	0.14	
ANL-CNOV	ANL-CNOV	0	24.73	-	0.00	0.00	24.68	-0.05	
ANL-COCT	ANL-COCT	0	24.52	_	0.00	0.00	24.47	-0.05	
ANL-CSEP	ANL-CSEP	0	24.25	_	0.00	0.00	24.20	-0.05	
ANL-NOV	ANL-NOV	0	24.74	-	0.00	0.00	24.69	-0.05	
ANL-OCT	ANL-OCT	0	24.53	-	0.00	0.00	24.48	-0.05	
ANL-SEP	ANL-SEP	26393	24.31	24	25.09	23.57	24.26	-0.05	
ASC-CNOV	ASC-CNOV	0	17.45	-	0.00	0.00	16.89	-0.56	
ASC-COCT	ASC-COCT	0	17.30	-	0.00	0.00	16.74	-0.56	
ASC-CSEP	ASC-CSEP	0	17.11	-	0.00	0.00	16.56	-0.55	
ASC-NOV	ASC-NOV	0	17.46	-	0.00	0.00	16.89	-0.57	
ASC-OCT	ASC-OCT	0	17.31	-	0.00	0.00	16.74	-0.57	
ASC-SEP	ASC-SEP	2693	17.16	17.4	17.40	16.25	16.60	-0.56	



C. Vol.: Total

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday September14,2021

525 Net Change : -379.12 Net Change :

395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18796.97 Plus : 102 18602.86 Minus: 411

9

Flu No:170/2021

-194.11 Equal:

Company N	Jame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***FUI	TURE CONTRACTS***							
ASL-CNOV	ASL-CNOV	C	24.12	-	0.00	0.00	22.71	-1.41
ASL-COCT	ASL-COCT	C	23.91	_	0.00	0.00	22.51	-1.40
ASL-NOV	ASL-NOV	C	24.12	-	0.00	0.00	22.71	-1.41
ASL-OCT	ASL-OCT	2	23.92	22.8	22.80	22.80	22.80	-1.12
ASL-SEP	ASL-SEP	2016	23.69	23.6	23.65	21.92	22.34	-1.35
ASTL-CNOV	ASTL-CNOV	C	45.79	_	0.00	0.00	44.10	-1.69
ASTL-COCT	ASTL-COCT	C	45.39	_	0.00	0.00	43.72	-1.67
ASTL-NOV	ASTL-NOV	C	45.80	-	0.00	0.00	44.11	-1.69
ASTL-OCT	ASTL-OCT	C	45.41	-	0.00	0.00	43.73	-1.68
ASTL-SEP	ASTL-SEP	119	44.64	43.51	43.51	42.80	43.01	-1.63
ATRL-CNOV	ATRL-CNOV	C	247.91	-	0.00	0.00	230.30	-17.61
ATRL-COCT	ATRL-COCT	C	245.77	-	0.00	0.00	228.31	-17.46
ATRL-NOV	ATRL-NOV	C	247.98	-	0.00	0.00	230.37	-17.61
ATRL-OCT	ATRL-OCT	8	243.50	230	232.00	225.30	225.77	-17.73
ATRL-SEP	ATRL-SEP	4277	243.04	242.2	242.20	224.82	225.54	-17.50
AVN-CNOV	AVN-CNOV	C	140.82	_	0.00	0.00	135.79	-5.03
AVN-COCT	AVN-COCT	C	139.61	-	0.00	0.00	134.61	-5.00
AVN-NOV	AVN-NOV	C	141.00	-	0.00	0.00	135.83	-5.17
AVN-OCT	AVN-OCT	28	139.00	136	136.50	133.50	134.23	-4.77
AVN-SEP	AVN-SEP	4686	138.23	138	138.00	131.20	133.16	-5.07
BAFL-CNOV	BAFL-CNOV	C	32.88	_	0.00	0.00	32.70	-0.18
BAFL-COCT	BAFL-COCT	C	32.60	_	0.00	0.00	32.41	-0.19
BAFL-CSEP	BAFL-CSEP	C	32.24	_	0.00	0.00	32.06	-0.18
BAFL-NOV	BAFL-NOV	C	32.89	_	0.00	0.00	32.71	-0.18
BAFL-OCTB	BAFL-OCTB	C	32.61	_	0.00	0.00	32.42	-0.19
BAFL-SEPB	BAFL-SEPB	C	32.25	_	0.00	0.00	32.07	-0.18
BAHL-CNOV	BAHL-CNOV	C	69.72	_	0.00	0.00	69.70	-0.02
BAHL-COCT	BAHL-COCT	C	69.12	_	0.00	0.00	69.10	-0.02
BAHL-NOV	BAHL-NOV	C	69.74	_	0.00	0.00	69.72	-0.02
BAHL-OCT	BAHL-OCT	C	69.14	_	0.00	0.00	69.12	-0.02
BAHL-SEP	BAHL-SEP	C	68.50	_	0.00	0.00	68.37	-0.13
BGL-CNOV	BGL-CNOV	C	15.81	_	0.00	0.00	15.63	-0.18
BGL-COCT	BGL-COCT	C	15.67	_	0.00	0.00	15.49	-0.18
BGL-NOV	BGL-NOV	C	15.81	_	0.00	0.00	15.63	-0.18
BGL-OCT	BGL-OCT	C	15.67	_	0.00	0.00	15.50	-0.17
BGL-SEP	BGL-SEP	514	15.52	15.79	15.80	15.16	15.29	-0.23
BIPL-CNOV	BIPL-CNOV	C	11.76	_	0.00	0.00	11.67	-0.09
BIPL-COCT	BIPL-COCT	C	11.66	_	0.00	0.00	11.57	-0.09
BIPL-NOV	BIPL-NOV	C	11.77	_	0.00	0.00	11.67	-0.10
BIPL-OCT	BIPL-OCT	C	11.66	_	0.00	0.00	11.57	-0.09
BIPL-SEP	BIPL-SEP	C	11.54	_	0.00	0.00	11.44	-0.10
BOP-CNOV	BOP-CNOV	C	8.54	_	0.00	0.00	8.44	-0.10
BOP-COCT	BOP-COCT	C	8.46	_	0.00	0.00	8.37	-0.09
BOP-CSEP	BOP-CSEP	C	8.37	_	0.00	0.00	8.28	-0.09
BOP-NOV	BOP-NOV	C		_	0.00	0.00	8.45	-0.09
BOP-OCT	BOP-OCT	C		_	0.00	0.00	8.37	-0.10
BOP-SEP	BOP-SEP	254		8.3	8.36	8.27	8.27	-0.11
BYCO-CNOV	BYCO-CNOV	C		_	0.00	0.00	9.29	-0.73
BYCO-COCT	BYCO-COCT	C		_	0.00	0.00	9.21	-0.73
BYCO-NOV	BYCO-NOV	C		_	0.00	0.00	9.29	-0.73
BYCO-OCT	BYCO-OCT	216		9.5	9.50	9.11	9.19	-0.73
BYCO-SEP	BYCO-SEP	59658		9.75	9.75	9.05	9.13	-0.71
CHCC-CNOV	CHCC-CNOV	32030		J. 75 -	0.00	0.00	167.16	
CHCC-COCT	CHCC-COCT	C		_	0.00	0.00	165.72	-1.11 -1.10
CHCC-NOV	CHCC-NOV	C		_	0.00	0.00	167.21	
CHCC-NOV CHCC-OCT	CHCC-OCT	C		_	0.00	0.00	165.77	-1.11 -1.10
01100 001	C11CC OC1	C	, 100.07	_	0.00	0.00	100.11	-1.10



CLOSING RATE SUMMARY

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

Tuesday September14,2021

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411

10

Flu No:170/2021

Total 525 Net Change : -379.12 Net Change : -194.11 Equal: 12

			377.12					
Company Na	ame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***FUT	URE CONTRACTS***							
CHCC-SEP	CHCC-SEP	31	L 164.80	161	164.00	157.51	162.87	-1.93
DCL-CNOV	DCL-CNOV	(	11.01	-	0.00	0.00	10.58	-0.43
DCL-COCT	DCL-COCT	(	10.92	-	0.00	0.00	10.49	-0.43
OCL-NOV	DCL-NOV	(	11.02	-	0.00	0.00	10.58	-0.44
OCL-OCT	DCL-OCT	(	10.92	-	0.00	0.00	10.49	-0.43
OCL-SEP	DCL-SEP	125	5 10.98	10.71	10.71	10.40	10.44	-0.54
OCR-CNOV	DCR-CNOV	(	11.77	-	0.00	0.00	12.24	0.47
OCR-COCT	DCR-COCT	(	11.67	-	0.00	0.00	12.13	0.46
DCR-NOV	DCR-NOV	(	11.78	-	0.00	0.00	12.24	0.46
DCR-OCT	DCR-OCT	(	11.67	-	0.00	0.00	12.14	0.47
DCR-SEP	DCR-SEP	(	11.55	-	0.00	0.00	12.01	0.46
DGKC-CNOV	DGKC-CNOV	(	103.04	_	0.00	0.00	99.18	-3.86
DGKC-COCT	DGKC-COCT	(	102.15	_	0.00	0.00	98.33	-3.82
DGKC-CSEP	DGKC-CSEP	(	101.04	-	0.00	0.00	97.26	-3.78
DGKC-NOV	DGKC-NOV	(	103.07	_	0.00	0.00	99.21	-3.86
DGKC-OCT	DGKC-OCT	(	102.18	_	0.00	0.00	98.36	-3.82
DGKC-SEP	DGKC-SEP	2101	L 101.16	101	101.00	95.80	97.18	-3.98
DOL-CNOV	DOL-CNOV		24.46	_	0.00	0.00	24.27	-0.19
DOL-COCT	DOL-COCT	(		_	0.00	0.00	24.06	-0.18
DOL-NOV	DOL-NOV	(		_	0.00	0.00	24.28	-0.18
DOL-OCT	DOL-OCT	(		_	0.00	0.00	24.07	-0.18
DOL-SEP	DOL-SEP	142		24.2	24.60	23.72	23.88	-0.02
EFERT-CNOV	EFERT-CNOV	(		_	0.00	0.00	75.55	0.05
EFERT-COCT	EFERT-COCT		74.85	_	0.00	0.00	74.90	0.05
EFERT-CSEP	EFERT-CSEP		74.04	_	0.00	0.00	74.09	0.05
EFERT-NOV	EFERT-NOV		75.53	_	0.00	0.00	75.58	0.05
EFERT-OCTB	EFERT-OCTB	(		_	0.00	0.00	74.92	0.04
EFERT-SEPB	EFERT-SEPB		L 74.50	73.1	73.10	73.10	73.10	-1.40
ENGRO-CNOV			292.25	-	0.00	0.00	291.14	-1.11
ENGRO-COCT	ENGRO-COCT		289.73	_	0.00	0.00	288.63	-1.11
ENGRO-NOV	ENGRO-NOV		292.34	_	0.00	0.00	291.23	-1.11
ENGRO-OCT	ENGRO-OCT		289.82	_	0.00	0.00	288.72	-1.11
ENGRO-SEP	ENGRO-SEP	21		285	287.25	284.00	286.60	-0.07
EPCL-CNOV	EPCL-CNOV	2.1		_	0.00	0.00	56.71	-0.62
EPCL-COCT	EPCL-COCT	(		_	0.00	0.00	56.22	
EPCL-CSEP	EPCL-CSEP		56.22	_	0.00	0.00	55.61	-0.62
		(		_	0.00	0.00	56.73	-0.61
EPCL-NOV	EPCL OCTR	(		_	0.00	0.00	56.24	-0.62
EPCL-OCTB EPCL-SEPB	EPCL CEDB	203		56.15	56.15	55.20	55.60	-0.62
	EPCL-SEPB			-	0.00	0.00	24.95	-0.68
FABL-CNOV	FABL-CNOV			_	0.00	0.00	24.73	-0.40
FABL-COCT	FABL-COCT	(				0.00		-0.40
FABL-NOV	FABL-NOV	(		-	0.00		24.96	-0.39
FABL-OCTB	FABL-OCTB	(		24 5	0.00	0.00	24.74	-0.39
FABL-SEPB	FABL-SEPB		4 24.61	24.5	24.50	24.30	24.30	-0.31
FCCL-CNOV	FCCL-CNOV	(		_	0.00	0.00	18.99	-0.46
FCCL-COCT	FCCL-COCT		19.28	_	0.00	0.00	18.83	-0.45
FCCL-CSEP	FCCL-CSEP	(		_	0.00	0.00	18.62	-0.45
FCCL-NOV	FCCL-NOV		19.46	10 55	0.00	0.00	19.00	-0.46
FCCL-OCT	FCCL-OCT		19.29	18.75	18.75	18.75	18.75	-0.54
FCCL-SEP	FCCL-SEP	306		19.06	19.10	18.49	18.95	-0.21
FFBL-CNOV	FFBL-CNOV	(		-	0.00	0.00	23.85	-0.61
FFBL-COCT	FFBL-COCT	(	24.24	-	0.00	0.00	23.65	-0.59
FFBL-CSEP	FFBL-CSEP	(	23.98	-	0.00	0.00	23.39	-0.59
FFBL-NOV	FFBL-NOV		24.46	-	0.00	0.00	23.86	-0.60
FFBL-OCT	FFBL-OCT		2 24.25	23.6	23.60	23.60	23.60	-0.65
FFBL-SEP	FFBL-SEP	167	7 24.00	24	24.00	23.30	23.33	-0.67



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday September14,2021

> 18796.97 Plus : 102 18602.86 Minus:

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

PageNo:

Flu No:170/2021

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395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 411 C. Vol.: -194.11 Equal: 525 Net Change : -379.12 Net Change : Total

URE CONTRACTS***  FFC-CNOV								
FFC-CNOV								
	0	108.51	-	0.00	0.00	109.05	0.54	
FFC-COCT	0	107.57	-	0.00	0.00	108.11	0.54	
FFC-NOV	0	105.88	-	0.00	0.00	106.42	0.54	
FFC-OCTB	0	104.97	-	0.00	0.00	105.50	0.53	
FFC-SEPB	0	103.82	_	0.00	0.00	104.35	0.53	
FFL-CNOV	0	18.62	-	0.00	0.00	18.27	-0.35	
FFL-COCT	0	18.46	-	0.00	0.00	18.11		
FFL-NOV	0	18.63	-	0.00	0.00	18.27	-0.36	
FFL-OCT	0	18.35	-	0.00	0.00	18.11		
FFL-SEP	1389	18.29	18.1	18.15	17.81	17.87	-0.42	
GATM-CNOV	0	58.42	-	0.00	0.00	57.40	-1.02	
GATM-COCT	0	57.92	-	0.00	0.00	56.90		
GATM-CSEP	0	57.29	_	0.00	0.00	56.28		
GATM-NOV	0	58.44	_	0.00	0.00	57.42		
GATM-OCT	3	57.93	57	57.00	57.00	57.00		
GATM-SEP	411	57.30	57	57.30	55.55	56.29		
GGGL-CNOV	0	23.68	_	0.00	0.00	23.38		
GGGL-COCT	0	23.47	_	0.00	0.00	23.18		
GGGL-NOV	0	23.68	_	0.00	0.00	23.39		
GGGL-OCT	0	23.48	_	0.00	0.00	23.19		
GGGL-SEP	4662	23.22	23.45	23.70	22.81	22.90		
GGL-CNOV	0	44.02	_	0.00	0.00	44.26		
	0	43.64	_	0.00	0.00	43.88		
GGL-CSEP	0	43.16	_	0.00	0.00	43.40		
	29	44.50	44.75	44.75	43.80	43.80		
	34		45.5	45.50	44.06	44.06		
GGL-SEP	16017	43.19	43.5	45.48	42.40	43.38		
GHNI-CNOV	0	255.59	_	0.00	0.00	243.88		
	0	253.38	_		0.00	241.78		
	0	255.66	_	0.00	0.00	243.96		
	0	253.46	_	0.00	0.00	241.85		
	450		250	250.00		239.12		
	0		_			113.81		
	0		_	0.00	0.00	112.82		
	0		_	0.00	0.00	113.84		
	0	118.00	_	0.00	0.00	112.86		
		115.54	114.12	114.12		111.21		
			_	0.00	0.00	7.10		
			_	0.00	0.00	122.50		
			_			121.45		
	_		_					
			_					
			_					
			-	0.00	0.00	47.07		
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Hub Power	152	75.60				75.36		
HIID POWEY	157		75.3	76.00	74.99	/ ካ . ነክ	-0.24	
	FFC-OCTB FFC-SEPB FFL-CNOV FFL-COCT FFL-NOV FFL-OCT FFL-SEP GATM-CNOV GATM-COCT GATM-CSEP GATM-OCT GATM-SEP GGGL-CNOV GGGL-COCT GGGL-SEP GGL-CNOV GGL-COCT GGL-CSEP GGL-CSEP GGL-CNOV GGL-COCT	FFC-OCTB 0 FFC-SEPB 0 FFL-CNOV 0 FFL-CNOV 0 FFL-COCT 0 FFL-NOV 0 FFL-NOV 0 FFL-OCT 0 FFL-SEP 1389 GATM-CNOV 0 GATM-COCT 0 GATM-CSEP 0 GATM-OCT 3 GATM-SEP 411 GGGL-CNOV 0 GGGL-CCT 0 GGGL-SEP 4662 GGL-CNOV 0 GGL-SEP 4662 GGL-CNOV 0 GGL-SEP 0 GGL-COCT 0 GGL-SEP 0 GGL-COCT 0 GGL-CSEP 0 GGL-COCT 0 GGL-CSEP 0 GGL-COCT 0 GGNI-COCT 0 GHNI-CNOV 0 GHNI-CNOV 0 GHNI-CNOV 0 GHNI-COCT 0 GHNI-NOV 0 GHNI-COCT 0 GHNI-SEP 450 GHNL-NOV 0 GHNL-COCT 0	FFC-OCTB	FFC-OCTB         0         104.97         -           FFC-SEPB         0         103.82         -           FFL-CNOV         0         18.62         -           FFL-COCT         0         18.46         -           FFL-NOV         0         18.35         -           FFL-SEP         1389         18.29         18.1           GATM-CNOV         0         57.29         -           GATM-COCT         0         57.29         -           GATM-COCT         3         57.93         57           GATM-NOV         0         58.44         -           GATM-SEP         411         57.30         57           GGT-COCT         0         23.68         -           GGGL-COCT         0         23.47         -           GGGL-COCT         0         23.48         -           GGGL-SEP         4662         23.22         23.45           GGL-COCT         0         43.64         -           GGL-COCT         0         43.64         -           GGL-COCT         0         43.64         -           GGL-COCT         0         43.54         -	FFC-OCTB         0         104.97         -         0.00           FFC-SEPB         0         103.82         -         0.00           FFL-CNOV         0         18.62         -         0.00           FFL-NOV         0         18.63         -         0.00           FFL-NOV         0         18.63         -         0.00           FFL-SEP         1389         18.29         18.1         18.15           GATM-CNOV         0         58.42         -         0.00           GATM-CSEP         0         57.92         -         0.00           GATM-OCT         3         57.92         -         0.00           GATM-OCT         3         57.93         57         57.00           GATM-SEP         411         57.33         57         57.00           GATM-SEP         411         57.32         57<	FFC-OCTB         0         104.97         -         0.00         0.00           FFC-SEPB         0         103.82         -         0.00         0.00           FFL-COCT         0         18.62         -         0.00         0.00           FFL-NOV         0         18.63         -         0.00         0.00           FFL-NOV         0         18.35         -         0.00         0.00           FFL-OCT         0         18.35         -         0.00         0.00           FFL-SEP         1389         18.29         18.11         18.15         17.81           GATM-COCT         0         557.92         -         0.00         0.00           GATH-CSEP         0         57.92         -         0.00         0.00           GATM-OCT         3         57.93         57         57.00         57.00           GATM-SEP         411         57.30         57         57.30         55.55           GGGL-CNOV         0         23.68         -         0.00         0.00           GGGL-CCT         0         23.48         -         0.00         0.00           GGGL-CSEP         4662         23.22	FPC_OCTBE	FFC-OCCEE   0



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday September14,2021

395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411

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

PageNo:

Flu No:170/2021

12

C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411 Total 525 Net Change: -379.12 Net Change: -194.11 Equal: 12

****ijj									
	TURE CONTRACTS***								
HUMNL-COCT	F HUMNL-COCT	0	7.02	-	0.00	0.00	7.11	0.09	
HUMNL-CSEP	P HUMNL-CSEP	0	6.95	-	0.00	0.00	7.03	0.08	
HUMNL-NOV	HUMNL-NOV	0	7.09	-	0.00	0.00	7.18	0.09	
HUMNL-OCT	HUMNL-OCT	455	7.02	7.3	7.30	7.15	7.15	0.13	
HUMNL-SEP	HUMNL-SEP	16990	6.96	6.99	7.37	6.95	7.03	0.07	
ILP-CNOV	ILP-CNOV	0	78.00	-	0.00	0.00	77.04	-0.96	
ILP-COCT	ILP-COCT	0	77.33	-	0.00	0.00	76.37	-0.96	
ILP-NOV	ILP-NOV	0	78.03	-	0.00	0.00	77.06	-0.97	
ILP-OCT	ILP-OCT	0	77.35	-	0.00	0.00	76.40	-0.95	
ILP-SEP	ILP-SEP	0	76.51	-	0.00	0.00	75.56	-0.95	
INIL-CNOV	INIL-CNOV	0	194.52	-	0.00	0.00	189.39	-5.13	
INIL-COCT	INIL-COCT	0	192.85	-	0.00	0.00	187.75	-5.10	
INIL-CSEP	INIL-CSEP	0	190.75	-	0.00	0.00	185.71	-5.04	
INIL-NOV	INIL-NOV	0	187.93	-	0.00	0.00	182.79	-5.14	
INIL-OCTB	INIL-OCTB	0	186.31	-	0.00	0.00	181.22	-5.09	
INIL-SEPB	INIL-SEPB	79	184.71	184.71	184.71	178.02	178.75	-5.96	
ISL-CNOV	ISL-CNOV	0	98.28	-	0.00	0.00	95.97	-2.31	
ISL-COCT	ISL-COCT	0	97.43	-	0.00	0.00	95.14	-2.29	
ISL-CSEP	ISL-CSEP	0	96.37	-	0.00	0.00	94.11	-2.26	
ISL-NOV	ISL-NOV	0	91.14	-	0.00	0.00	88.83	-2.31	
ISL-OCTB	ISL-OCTB	0	90.36	-	0.00	0.00	88.07	-2.29	
ISL-SEPB	ISL-SEPB	356	89.61	90	90.00	86.00	86.57	-3.04	
JSBL-CNOV	JSBL-CNOV	0	5.29	-	0.00	0.00	5.19	-0.10	
JSBL-COCT	JSBL-COCT	0	5.25	-	0.00	0.00	5.14	-0.11	
JSBL-NOV	JSBL-NOV	0	5.29	-	0.00	0.00	5.19	-0.10	
JSBL-OCT	JSBL-OCT	0	5.25	-	0.00	0.00	5.15	-0.10	
JSBL-SEP	JSBL-SEP	20	5.19	5.15	5.15	5.13	5.13	-0.06	
KAPCO-CNOV	/ KAPCO-CNOV	0	39.22	-	0.00	0.00	39.14	-0.08	
KAPCO-COCT	r kapco-coct	0	38.88	-	0.00	0.00	38.80	-0.08	
KAPCO-CSEP	P KAPCO-CSEP	0	38.45	-	0.00	0.00	38.38	-0.07	
KAPCO-NOV	KAPCO-NOV	0	39.23	-	0.00	0.00	39.15	-0.08	
KAPCO-OCT	KAPCO-OCT	0	38.89	-	0.00	0.00	38.82	-0.07	
KAPCO-SEP	KAPCO-SEP	51	38.49	38.7	38.70	38.31	38.33	-0.16	
KEL-CNOV	KEL-CNOV	0	3.77	-	0.00	0.00	3.62	-0.15	
KEL-COCT	KEL-COCT	0	3.73	-	0.00	0.00	3.59	-0.14	
KEL-CSEP	KEL-CSEP	0	3.69	-	0.00	0.00	3.55	-0.14	
KEL-NOV	KEL-NOV	0	3.77	-	0.00	0.00	3.62	-0.15	
KEL-OCT	KEL-OCT	0	3.74	-	0.00	0.00	3.59	-0.15	
KEL-SEP	KEL-SEP	76	3.71	3.62	3.62	3.60	3.60	-0.11	
LOTCHEM-CN	NOVLOTCHEM-CNOV	0	15.39	-	0.00	0.00	15.11	-0.28	
LOTCHEM-CC	OCTLOTCHEM-COCT	0	15.25	-	0.00	0.00	14.98	-0.27	
LOTCHEM-CS	SEFLOTCHEM-CSEP	0	15.09	-	0.00	0.00	14.82	-0.27	
LOTCHEM-NC	OV LOTCHEM-NOV	0	15.39	-	0.00	0.00	15.12	-0.27	
LOTCHEM-OC	CT LOTCHEM-OCT	21	15.26	15	15.10	14.85	14.93	-0.33	
LOTCHEM-SE	EP LOTCHEM-SEP	30	15.15	15.22	15.22	14.85	14.93	-0.22	
LPL-CNOV	LPL-CNOV	0	15.87	-	0.00	0.00	15.76	-0.11	
LPL-COCT	LPL-COCT	0	15.73	-	0.00	0.00	15.62	-0.11	
LPL-NOV	LPL-NOV	0	15.87	-	0.00	0.00	15.76	-0.11	
LPL-OCT	LPL-OCT	0	15.73	-	0.00	0.00	15.63	-0.10	
LPL-SEP	LPL-SEP	0	15.56	-	0.00	0.00	15.46	-0.10	
LUCK-CNOV	LUCK-CNOV	0	801.65	-	0.00	0.00	784.79	-16.86	
	LUCK-COCT	0	794.74	-	0.00	0.00	778.01	-16.73	
LUCK-COCT		0	801.90	_	0.00	0.00	785.03		
	LUCK-NOV	U						-16.87	
LUCK-COCT LUCK-NOV LUCK-OCT	LUCK-NOV LUCK-OCT	0	794.98	-	0.00	0.00	778.26	-16.87	
LUCK-NOV				- 789.99					



C. Vol.:

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday September14,2021

395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411

PageNo:

Flu No:170/2021

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Total 525 Net Change : -379.12 Net Change : -194.11 Equal: 12

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

URE CONTRACTS***							
MCB-COCT	0	159.37	-	0.00	0.00	157.84	-1.53
MCB-NOV	0	160.80	-	0.00	0.00	159.26	-1.54
MCB-OCTB	0	159.42	-	0.00	0.00	157.89	-1.53
MCB-SEPB	0	157.68	-	0.00	0.00	156.17	-1.51
MDTL-CNOV	0	3.34	-	0.00	0.00		-0.10
MDTL-COCT	0	3.31	-	0.00	0.00	3.22	-0.09
MDTL-NOV	0	3.34	-	0.00	0.00	3.24	-0.10
MDTL-OCT	0	3.31	-	0.00	0.00	3.22	-0.09
MDTL-SEP	0	3.27	-	0.00	0.00	3.18	-0.09
MEBL-CNOV	0	146.40	-	0.00	0.00	145.85	-0.55
MEBL-COCT	0	145.14	-	0.00	0.00	144.59	-0.55
MEBL-NOV	0	146.45	-	0.00	0.00	145.89	-0.56
MEBL-OCTB	0	145.18	-	0.00	0.00	144.63	-0.55
MEBL-SEPB	47	144.50	145	145.00	140.60	142.51	-1.99
MLCF-CNOV	0	40.52	-	0.00	0.00	39.61	-0.91
MLCF-COCT	0	40.17	-	0.00	0.00	39.27	-0.90
MLCF-CSEP	0	39.73	-	0.00	0.00	38.84	-0.89
MLCF-NOV	0	40.53	-	0.00	0.00	39.63	-0.90
MLCF-OCT	2	40.18	38.6	38.60	38.60	38.60	-1.58
MLCF-SEP	2454	39.87	39.66	39.97	38.00	38.76	-1.11
MUGHAL-CNOV	0	123.01	-	0.00	0.00	120.27	-2.74
MUGHAL-COCT	0	121.95	-	0.00	0.00	119.23	-2.72
MUGHAL-CSEP	0	120.62	-	0.00	0.00	117.94	-2.68
MUGHAL-NOV	0	123.05	-	0.00	0.00	120.31	-2.74
MUGHAL-OCT	2	121.99	118	118.00	118.00	118.00	-3.99
MUGHAL-SEP	238	120.58	120	120.00	115.50	117.22	-3.36
NBP-CNOV	0	33.80	-	0.00	0.00	33.60	-0.20
NBP-COCT	0	33.51	-	0.00	0.00	33.31	-0.20
NBP-CSEP	0	33.14	-	0.00	0.00	32.94	-0.20
NBP-NOV	0	33.81	-	0.00	0.00	33.61	-0.20
NBP-OCT	0	33.52	-	0.00	0.00	33.32	-0.20
NBP-SEP	0	33.16	_	0.00	0.00	32.95	-0.21
NCL-CNOV	0	53.70	-	0.00	0.00	52.23	-1.47
NCL-COCT	0	53.24	-	0.00	0.00	51.78	-1.46
NCL-CSEP	0	52.66	_	0.00	0.00	51.22	-1.44
NCL-NOV	0	53.72	-	0.00	0.00	52.25	-1.47
NCL-OCT	591	53.25	51.1	52.25	51.00	52.01	-1.24
NCL-SEP	417	52.89	52	52.20	50.50	51.20	-1.69
NETSOL-CNOV	0	163.54	-	0.00	0.00	156.27	-7.27
NETSOL-COCT	0	162.13	-	0.00	0.00	154.93	-7.20
NETSOL-NOV	0	163.59	-	0.00	0.00	156.32	-7.27
NETSOL-OCT	1	164.50	156.56	156.56	156.56	156.56	-7.94
NETSOL-SEP	3753	160.74	159	159.01	149.50	153.34	-7.40
NML-CNOV	0	98.02	_	0.00	0.00	97.02	-1.00
NML-COCT	0	97.18	_	0.00	0.00	96.19	-0.99
NML-CSEP	0	96.12	_	0.00	0.00	95.14	-0.98
NML-NOV	0	98.05	_	0.00	0.00	97.05	-1.00
	0	97.21	_	0.00	0.00	96.22	-0.99
	104	96.38	96.2	96.50	94.70	95.01	-1.37
NRL-CNOV	0	430.84	_	0.00	0.00	404.01	-26.83
NRL-COCT	0	427.13	_	0.00	0.00	400.53	-26.60
	0	430.98	_	0.00	0.00	404.14	-26.84
			407	407.00	407.00	407.00	-33.00
							-33.00 -26.64
			_				-1.56
	_		_				-1.56
OGDC-COCI	U	30.00	_	0.00	0.00	U9.34	-1.54
	MCB-COCT MCB-NOV MCB-OCTB MCB-SEPB MDTL-CNOV MDTL-COCT MDTL-COCT MDTL-NOV MDTL-OCT MDTL-SEP MEBL-CNOV MEBL-COCT MEBL-NOV MEBL-COCT MEBL-NOV MEBL-COCT MLCF-COCT MLCF-CSEP MLCF-NOV MLCF-COCT MLCF-SEP MUGHAL-CNOV MUGHAL-COCT MUGHAL-SEP NBP-CNOV NBP-COCT NBP-CSEP NBP-NOV NBP-COCT NBP-SEP NCL-CNOV NCL-COCT NCL-CSEP NCL-CNOV NCL-COCT NCL-CSEP NCL-CNOV NCL-COCT NCL-SEP NCL-CNOV NCL-COCT NCL-SEP NCL-CNOV NCL-COCT NCL-SEP NCL-NOV NCL-OCT NCL-SEP NETSOL-COCT NETSOL-COCT NETSOL-SEP NML-CNOV NML-COCT	MCB-COCT MCB-NOV MCB-OCTB MCB-SEPB MDTL-CNOV MDTL-COCT MDTL-NOV MDTL-COCT MDTL-SEP MEBL-CNOV MEBL-COCT MEBL-COCT MEBL-NOV MEBL-COCT MEBL-NOV MEBL-COCT MEBL-NOV MEBL-COCT MEBL-NOV MEBL-SEPB MCF-COCT MCF-COCT MCF-COCT MCF-COCT MCF-COCT MCGF-COCT MCCF-COCT MC	MCB-COCT	MCB-COCT MCB-NOV	MCB-COCT	MCB-COCT	MCB-COCT         0         159.37         -         0.00         159.26           MCB-NOV         0         159.42         -         0.00         0.00         159.26           MCB-COCTB         0         159.42         -         0.00         0.00         159.78           MCB-COCT         0         159.43         -         0.00         0.00         3.24           MDTI-COCT         0         3.31         -         0.00         0.00         3.24           MDTI-OCT         0         3.31         -         0.00         0.00         3.24           MDTI-OCT         0         3.21         -         0.00         0.00         3.24           MDTI-OCT         0         3.27         -         0.00         0.00         3.24           MDTI-OCT         0         146.40         -         0.00         0.00         3.45.85           MEBL-NOV         0         146.45         -         0.00         0.00         145.85           MEBL-SEP         47         144.50         -         0.00         0.01         145.85           MEBL-COT         0         40.52         -         0.00         0.00         39.2



Company Name

## Pakistan Stock Exchange Limited

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

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

FIOM: 09:30\_AM\_TO\_04:15\_P

Tuesday September14,2021

Flu No:170/2021 18796.97 Plus : 102

PageNo:

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P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411 Total 525 Net Change: -379.12 Net Change: -194.11 Equal: 12

1 1								
***FUT	URE CONTRACTS***							
OGDC-CSEP	OGDC-CSEP	0	89.89	-	0.00	0.00	88.37	-1.52
OGDC-NOV	OGDC-NOV	0	91.70	-	0.00	0.00	90.14	-1.56
OGDC-OCT	OGDC-OCT	5	90.91	90.01	90.01	89.51	89.71	-1.20
OGDC-SEP	OGDC-SEP	755	89.81	90.88	91.00	88.10	88.33	-1.48
PACE-CNOV	PACE-CNOV	0	6.51	-	0.00	0.00	6.57	0.06
PACE-COCT	PACE-COCT	0	6.45	-	0.00	0.00	6.51	0.06
PACE-NOV	PACE-NOV	0	6.51	-	0.00	0.00	6.57	0.06
PACE-OCT	PACE-OCT	0	6.46	-	0.00	0.00	6.52	0.06
PACE-SEP	PACE-SEP	838	6.42	6.4	6.40	6.00	6.31	-0.11
PAEL-CNOV	PAEL-CNOV	0	33.33	-	0.00	0.00	32.62	-0.71
PAEL-COCT	PAEL-COCT	0	33.04	-	0.00	0.00	32.34	-0.70
PAEL-CSEP	PAEL-CSEP	0	32.68	-	0.00	0.00	31.99	-0.69
PAEL-NOV	PAEL-NOV	0	33.34	-	0.00	0.00	32.63	-0.71
PAEL-OCT	PAEL-OCT	15	33.05	32.21	32.21	32.20	32.20	-0.85
PAEL-SEP	PAEL-SEP	1827	32.82	32.69	32.81	31.50	32.00	-0.82
PIBTL-CNOV	PIBTL-CNOV	0	10.03	_	0.00	0.00	9.70	-0.33
PIBTL-COCT	PIBTL-COCT	0	9.95	-	0.00	0.00	9.62	-0.33
PIBTL-NOV	PIBTL-NOV	0	10.03	-	0.00	0.00	9.70	-0.33
PIBTL-OCT	PIBTL-OCT	0	9.95	_	0.00	0.00	9.62	-0.33
PIBTL-SEP	PIBTL-SEP	1175	9.83	9.81	9.81	9.50	9.51	-0.32
PIOC-CNOV	PIOC-CNOV	0	109.80	-	0.00	0.00	106.36	-3.44
PIOC-COCT	PIOC-COCT	0	108.85	-	0.00	0.00	105.44	-3.41
PIOC-CSEP	PIOC-CSEP	0	107.67	_	0.00	0.00	104.29	-3.38
PIOC-NOV	PIOC-NOV	0	109.83	-	0.00	0.00	106.39	-3.44
PIOC-OCT	PIOC-OCT	2	108.88	105	105.00	105.00	105.00	-3.88
PIOC-SEP	PIOC-SEP	854	107.99	107.5	107.50	102.81	104.30	-3.69
POWER-CNOV	POWER-CNOV	0	8.60	-	0.00	0.00	8.40	-0.20
POWER-COCT	POWER-COCT	0	8.52	_	0.00	0.00	8.33	-0.19
POWER-NOV	POWER-NOV	0	8.60	_	0.00	0.00	8.40	-0.20
POWER-OCT	POWER-OCT	2	8.90	8.3	9.14	8.30	9.14	0.24
POWER-SEP	POWER-SEP	450	8.45	8.05	8.38	7.71	8.25	-0.20
PPL-CNOV	PPL-CNOV	0	80.10	-	0.00	0.00	79.45	-0.65
PPL-COCT	PPL-COCT	0	79.41	_	0.00	0.00	78.77	-0.64
PPL-CSEP	PPL-CSEP	0	78.55	_	0.00	0.00	77.91	-0.64
PPL-NOV	PPL-NOV	0	80.13	_	0.00	0.00	79.48	-0.65
PPL-OCT	PPL-OCT	0	79.43	_	0.00	0.00	78.79	-0.64
PPL-SEP	PPL-SEP	267	78.42	78.55	78.90	77.50	77.84	-0.58
PRL-CNOV	PRL-CNOV	0	23.24	_	0.00	0.00	21.96	-1.28
PRL-COCT	PRL-COCT	0	23.04	_	0.00	0.00	21.77	-1.27
PRL-NOV	PRL-NOV	0	23.24	_	0.00	0.00	21.97	-1.27
PRL-OCT	PRL-OCT	50	22.95	22	22.00	21.75	21.95	-1.00
PRL-SEP	PRL-SEP	4617	22.85	22.8	22.80	21.25	21.51	-1.34
PSMC-CNOV	PSMC-CNOV	0	306.48		0.00	0.00	302.69	-3.79
PSMC-COCT	PSMC-COCT	0	303.84	_	0.00	0.00	300.08	-3.79 -3.76
PSMC-NOV	PSMC-NOV	0	306.58	_	0.00	0.00	302.79	-3.79
PSMC-OCT	PSMC-OCT	0	303.93	_	0.00	0.00	300.17	-3.79 -3.76
PSMC-SEP	PSMC-SEP	135	301.26	302.8	302.80	286.00	295.55	-5.70 -5.71
PSO-CNOV	PSO-CNOV	0	221.45	-	0.00	0.00	218.86	
PSO-CNOV PSO-COCT	PSO-COCT	0	219.54	_	0.00	0.00	216.97	-2.59 -2.57
PSO-COCT PSO-CSEP	PSO-CSEP	0	217.15	_	0.00	0.00	214.61	-2.57 -2.54
PSO-CSEP PSO-NOV	PSO-NOV	0	221.51	_	0.00	0.00	214.01	
PSO-NOV PSO-OCT	PSO-OCT	1	219.60	214	214.00	214.00	214.00	-2.58 5.60
PSO-SEP	PSO-SEP	252	219.00	214	214.00	214.00	213.40	-5.60
						0.00		-3.45
PTC-CNOV	PTC-CNOV	0	11.02	_	0.00		10.78 10.68	-0.24
PTC-COCT	PTC-COCT	0	10.93	_	0.00	0.00		-0.25
PTC-CSEP	PTC-CSEP	0	10.81	-	0.00	0.00	10.57	-0.24



Company Name

# Pakistan Stock Exchange Limited

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Tuesday September14,2021

Flu No:170/2021 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18796.97 Plus : 102

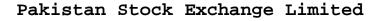
Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff.

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18602.86 Minus: 411 C. Vol.: -194.11 Equal: 12 525 Net Change : -379.12 Net Change : Total

PTC-NOV PTC-OCT PTC-SEP SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-SEP SILK-CNOV SILK-COCT SILK-COCT SILK-NOV SILK-COCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-SEP SNGP-CNOV	PTC-NOV PTC-OCT PTC-SEP SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP	0 204 745 0 0 0 0 0 29 0 0 0 199 0 0 0 70 0 0 0 0	11.03 10.93 10.80 163.77 162.36 163.82 162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.39	- - - - 224.1	11.00 10.70 0.00 0.00 0.00	0.00 10.60 10.27 0.00 0.00 0.00 0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00 0.00 0.00 0.00	10.78 10.66 10.41 160.43 159.04 160.48 159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63 1.61	-0.25 -0.27 -0.39 -3.34 -3.32 -3.34 -3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04 -0.04 -0.09
PTC-OCT PTC-SEP SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-SEP SILK-CNOV SILK-COCT SILK-COCT SILK-COCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-NOV SNBL-COCT	PTC-OCT PTC-SEP SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	204 745 0 0 0 0 29 0 0 199 0 0 70 0 0 0 0 0	10.93 10.80 163.77 162.36 163.82 162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	11 10.65 - - - 159.18 - - - 224.1 - - - 1.55	11.00 10.70 0.00 0.00 0.00 0.00 159.19 0.00 0.00 0.00 225.01 0.00 0.00 0.00 0.00 1.64	10.60 10.27 0.00 0.00 0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00 0.00 1.55	10.66 10.41 160.43 159.04 160.48 159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63 1.61	-0.27 -0.39 -3.34 -3.32 -3.34 -3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
PTC-SEP SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-SEP SNGP-CNOV	PTC-SEP SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT	745 0 0 0 0 29 0 0 0 199 0 0 0 0 0 0 0	10.80 163.77 162.36 163.82 162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	10.65 - - - 159.18 - - - 224.1 - - 1.55	10.70 0.00 0.00 0.00 159.19 0.00 0.00 0.00 225.01 0.00 0.00 0.00 0.00	10.27 0.00 0.00 0.00 0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00 0.00 1.55	10.41 160.43 159.04 160.48 159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61	-0.39 -3.34 -3.32 -3.34 -3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-CCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-CCT SNBL-SEP	SAZEW-CNOV SAZEW-COCT SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-COCT SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	0 0 0 29 0 0 0 0 199 0 0 0 0 0	163.77 162.36 163.82 162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	- - - 159.18 - - - 224.1 - - - 1.55	0.00 0.00 0.00 159.19 0.00 0.00 0.00 225.01 0.00 0.00 0.00	0.00 0.00 0.00 0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00	160.43 159.04 160.48 159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63	-3.34 -3.32 -3.34 -3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SAZEW-COCT SAZEW-NOV SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-SEP SILK-CNOV SILK-COCT SILK-COCT SILK-COCT SILK-COCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-NOV	SAZEW-COCT SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	0 0 29 0 0 0 0 199 0 0 0 0 70 0	162.36 163.82 162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.65 1.69 9.37 9.29	- - 159.18 - - - 224.1 - - - 1.55	0.00 0.00 0.00 159.19 0.00 0.00 0.00 225.01 0.00 0.00 0.00	0.00 0.00 0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00	159.04 160.48 159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63 1.61	-3.32 -3.34 -3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-SEP SNGP-CNOV	SAZEW-NOV SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	0 0 29 0 0 0 0 199 0 0 0 0 70 0	163.82 162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	- 159.18 - - - 224.1 - - - 1.55	0.00 0.00 159.19 0.00 0.00 0.00 225.01 0.00 0.00 0.00	0.00 0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00	160.48 159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61	-3.34 -3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-SEP SNGP-CNOV	SAZEW-OCT SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-NOV	0 29 0 0 0 0 199 0 0 0 0 70 0 0	162.41 161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	- 159.18 - - - 224.1 - - - 1.55	0.00 159.19 0.00 0.00 0.00 225.01 0.00 0.00 0.00	0.00 156.62 0.00 0.00 0.00 219.99 0.00 0.00 0.00	159.09 156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63	-3.32 -4.09 -2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-SEP SILK-CNOV SILK-COCT SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-NOV SNBL-OCT	SAZEW-SEP SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	29 0 0 0 0 199 0 0 0 0 70 0 0	161.00 230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.65 1.69 9.37 9.29	159.18 - - - 224.1 - - - 1.55	159.19 0.00 0.00 0.00 0.00 225.01 0.00 0.00 0.00	156.62 0.00 0.00 0.00 0.00 219.99 0.00 0.00 0.00 1.55	156.91 227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63	-4.09 -2.95 -2.92 -2.95 -2.74 -0.04 -0.04 -0.04
SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP SNBL-SEP	SEARL-CNOV SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	0 0 0 199 0 0 0 70 0 0	230.26 228.27 230.33 228.34 225.92 1.67 1.65 1.65 1.69 9.37 9.29	- - - 224.1 - - - 1.55	0.00 0.00 0.00 0.00 225.01 0.00 0.00 0.00	0.00 0.00 0.00 0.00 219.99 0.00 0.00 0.00	227.31 225.35 227.38 225.42 223.18 1.63 1.61 1.63	-2.95 -2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SEARL-COCT SEARL-NOV SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP	SEARL-COCT SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-NOV	0 0 199 0 0 0 0 70 0 0	228.27 230.33 228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	- - 224.1 - - - 1.55	0.00 0.00 0.00 225.01 0.00 0.00 0.00	0.00 0.00 0.00 219.99 0.00 0.00 0.00	225.35 227.38 225.42 223.18 1.63 1.61 1.63	-2.92 -2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-NOV SNBL-OCT SNBL-SEP SNBL-SEP	SEARL-NOV SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	0 0 199 0 0 0 0 70 0 0	230.33 228.34 225.92 1.67 1.65 1.65 1.69 9.37 9.29	- 224.1 - - - - 1.55	0.00 0.00 225.01 0.00 0.00 0.00 0.00	0.00 0.00 219.99 0.00 0.00 0.00 0.00	227.38 225.42 223.18 1.63 1.61 1.63 1.61	-2.95 -2.92 -2.74 -0.04 -0.04 -0.04
SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-OCT SNBL-OCT	SEARL-OCT SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV	0 199 0 0 0 0 70 0 0	228.34 225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	- 224.1 - - - - 1.55	0.00 225.01 0.00 0.00 0.00 0.00	0.00 219.99 0.00 0.00 0.00 0.00	225.42 223.18 1.63 1.61 1.63 1.61	-2.92 -2.74 -0.04 -0.04 -0.04
SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-OCT SNBL-SEP SNGP-CNOV	SEARL-SEP SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-NOV	199 0 0 0 0 70 0 0	225.92 1.67 1.65 1.67 1.65 1.69 9.37 9.29	224.1 - - - - 1.55	225.01 0.00 0.00 0.00 0.00 1.64	219.99 0.00 0.00 0.00 0.00 1.55	223.18 1.63 1.61 1.63 1.61	-2.74 -0.04 -0.04 -0.04 -0.04
SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-OCT SNBL-SEP SNGP-CNOV	SILK-CNOV SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-COCT	0 0 0 70 0 0 0	1.67 1.65 1.67 1.65 1.69 9.37 9.29	- - - - 1.55	0.00 0.00 0.00 0.00 1.64	0.00 0.00 0.00 0.00 1.55	1.63 1.61 1.63 1.61	-0.04 -0.04 -0.04 -0.04
SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-OCT SNBL-SEP SNGP-CNOV	SILK-COCT SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-NOV	0 0 70 0 0 0	1.65 1.67 1.65 1.69 9.37 9.29	- - - 1.55	0.00 0.00 0.00 1.64	0.00 0.00 0.00 1.55	1.61 1.63 1.61	-0.04 -0.04 -0.04
SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP SNGP-CNOV	SILK-NOV SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-NOV	0 0 70 0 0 0	1.67 1.65 1.69 9.37 9.29	- 1.55 -	0.00 0.00 1.64	0.00 0.00 1.55	1.63 1.61	-0.04 -0.04
SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP SNGP-CNOV	SILK-OCT SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT	0 70 0 0 0	1.65 1.69 9.37 9.29	- 1.55 -	0.00 1.64	0.00 1.55	1.61	-0.04
SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP SNGP-CNOV	SILK-SEP SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT	70 0 0 0 0	1.69 9.37 9.29	1.55	1.64	1.55		
SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT SNBL-SEP SNGP-CNOV	SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-OCT	0 0 0	9.37 9.29	-			1.60	-0.09
SNBL-CNOV SNBL-COCT SNBL-NOV SNBL-SEP SNGP-CNOV SNGP-COCT	SNBL-COCT SNBL-NOV SNBL-OCT	0 0 0	9.29		0.00	0 00		
SNBL-NOV SNBL-OCT SNBL-SEP SNGP-CNOV	SNBL-NOV SNBL-OCT	0		_		0.00	9.35	-0.02
SNBL-OCT SNBL-SEP SNGP-CNOV	SNBL-OCT	0	9.37		0.00	0.00	9.27	-0.02
SNBL-SEP SNGP-CNOV				-	0.00	0.00	9.36	-0.01
SNGP-CNOV	SNBL-SEP		9.29	-	0.00	0.00	9.28	-0.01
		0	9.19	-	0.00	0.00	9.17	-0.02
כאזכם_כסכיד	SNGP-CNOV	0	46.36	-	0.00	0.00	45.01	-1.35
SNGP-COCI	SNGP-COCT	0	45.96	-	0.00	0.00	44.62	-1.34
SNGP-CSEP	SNGP-CSEP	0	45.46	-	0.00	0.00	44.13	-1.33
SNGP-NOV	SNGP-NOV	0	46.38	-	0.00	0.00	45.02	-1.36
SNGP-OCT	SNGP-OCT	12	45.98	44.6	44.60	44.60	44.60	-1.38
SNGP-SEP	SNGP-SEP	1895	45.58	45.28	45.48	43.50	44.09	-1.49
SSGC-CNOV	SSGC-CNOV	0	12.43	-	0.00	0.00	12.31	-0.12
SSGC-COCT	SSGC-COCT	0	12.32	-	0.00	0.00	12.20	-0.12
SSGC-NOV	SSGC-NOV	0	12.43	-	0.00	0.00	12.31	-0.12
SSGC-OCT	SSGC-OCT	0	12.32	-	0.00	0.00	12.21	-0.11
SSGC-SEP	SSGC-SEP	25	12.23	12.1	12.11	12.07	12.10	-0.13
STCL-CNOV	STCL-CNOV	0	31.73	-	0.00	0.00	31.14	-0.59
STCL-COCT	STCL-COCT	0	31.46	-	0.00	0.00	30.87	-0.59
STCL-NOV	STCL-NOV	0	31.74	-	0.00	0.00	31.15	-0.59
STCL-OCT	STCL-OCT	2	31.47	30.5	30.50	30.50	30.50	-0.97
STCL-SEP	STCL-SEP	195	31.64	31	31.71	30.01	30.39	-1.25
STPL-CNOV	STPL-CNOV	0	16.16	-	0.00	0.00	15.37	-0.79
STPL-COCT	STPL-COCT	0	16.02	-	0.00	0.00	15.24	-0.78
STPL-NOV	STPL-NOV	0	16.17	-	0.00	0.00	15.38	-0.79
STPL-OCT	STPL-OCT	0	16.03	-	0.00	0.00	15.24	-0.79
STPL-SEP	STPL-SEP	1320	15.92	15.8	15.80	14.98	15.05	-0.87
TELE-CNOV	TELE-CNOV	0	24.44	-	0.00	0.00	24.93	0.49
TELE-COCT	TELE-COCT	0	24.23	-	0.00	0.00	24.71	0.48
TELE-NOV	TELE-NOV	2	23.65	25	24.98	23.65	24.98	1.33
TELE-OCT	TELE-OCT	217	24.66	24.05	26.40	23.60	24.93	0.27
TELE-SEP	TELE-SEP	83488	24.00	24.1	25.11	23.36	24.48	0.48
TGL-CNOV	TGL-CNOV	0	108.89	-	0.00	0.00	107.70	-1.19
TGL-COCT	TGL-COCT	0	107.95	-	0.00	0.00	106.77	-1.18
TGL-NOV	TGL-NOV	0	108.92	-	0.00	0.00	107.73	-1.19
TGL-OCT	TGL-OCT	0	107.98	-	0.00	0.00	106.80	-1.18
TGL-SEP	TGL-SEP	138	107.05	107.05	107.05	105.00	105.63	-1.42
TOMCL-CNOV	TOMCL-CNOV	0	41.57	-	0.00	0.00	40.06	-1.51
TOMCL-COCT	TOMCL-COCT	0	41.21	-	0.00	0.00	39.72	-1.49





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

Tuesday September14,2021 PageNo: 16

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: 18796.97 Plus: 102 C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411 Total 525 Net Change: -379.12 Net Change: -194.11 Equal: 12

TOMOLI-OCT TOMOLI-OCT 0 41.22 - 0.00 0.00 39.73 -1.49 TOMOLI-SEP TOMOLI-SEP 131 40.65 40 40.00 38.00 39.46 -1.19 TEL-CNOV 7PI-CNOV 0 23.39 - 0.00 0.00 23.53 0.11 TEL-COCT TEL-COCT 0 23.19 - 0.00 0.00 23.53 0.13 TEL-COCT TEL-COCT 0 23.19 - 0.00 0.00 23.33 0.13 TEL-COCT TEL-COCT 0 23.19 - 0.00 0.00 23.33 0.13 TEL-COCT TEL-COCT 0 23.09 - 0.00 0.00 23.33 0.13 TEL-COCT TEL-COCT 0 23.09 - 0.00 0.00 23.33 0.13 TEL-COCT TEL-COCT 0 23.09 - 0.00 0.00 23.33 0.14 TEL-SEP TEL-SEP 172.99 22.96 22.10 23.00 0.10 0.00 23.33 0.24 TEL-SEP TEL-SEP 172.99 22.96 22.96 23.30 0.10 0.10 TEREST-COCT TEL-COCT 0 51.62 - 0.00 0.00 51.28 -0.79 TEREST-COCT TEL-COCT 0 51.62 - 0.00 0.00 50.84 -0.78 TEREST-COCT TEL-COCT 0 51.62 - 0.00 0.00 50.84 -0.78 TEREST-COCT TEREST-COCT 1 0 51.60 5- 0.00 0.00 50.82 -0.78 TEREST-COCT TEREST-COCT 1 0 51.60 5- 0.00 0.00 50.82 -0.79 TEREST-COCT TEREST-COCT 1 0 51.60 5- 0.00 0.00 50.82 -0.79 TEREST-COCT TEREST-COCT 1 0 51.60 5- 0.00 0.00 50.82 -0.79 TEREST-COCT TEREST-COCT 1 0 51.60 5- 0.00 0.00 50.82 -0.79 TEREST-COCT TEREST-COCT 1 0 51.60 5- 0.00 0.00 169.73 -0.25 TEREST-COCT TEREST-COCT 0 170.16 - 0.00 0.00 169.73 -0.25 TEREST-COCT 1 29 171.00 166.30 -0.00 0.00 169.93 -0.25 TEREST-COCT TEREST-COC	Company Na	ame	Turnover	Prv.Rate Open	Rate	Highest	Lowest La	st Rate	Diff.
TOMOLI-OCT COMOLI-OCT 0 41.22 - 0.00 0.00 39.73 -1.19 TOMOLI-SEP TOMOLI-SEP 131 40.65 40 40.00 38.00 39.43 -1.19 TPIL-CNOV 0 23.33 - 0.00 0.00 23.53 0.13 TPIL-CNOT TPIL-CNOT 0 23.19 - 0.00 0.00 23.53 0.13 TPIL-COCT TPIL-CNOT 0 23.40 - 0.00 0.00 23.53 0.13 TPIL-COCT TPIL-CNOT 0 23.40 - 0.00 0.00 23.53 0.13 TPIL-CNOT TPIL-SEP 172.99 0 - 0.00 0.00 23.53 0.13 TPIL-CT TPIL-SEP 172.99 0 - 0.00 0.00 23.53 0.34 TPIL-SEP TPIL-SEP 172.99 0 - 0.00 0.00 23.53 0.34 TPIL-SEP TPIL-SEP 172.99 0 - 0.00 0.00 23.53 0.34 TPIL-SEP TPIL-SEP 172.99 0 - 0.00 0.00 23.53 0.34 TPIL-SEP TPIL-SEP 172.99 0 - 0.00 0.00 51.28 0 0.79 TRESET-COCT 0 52.07 - 0.00 0.00 50.08 0 0.78 TRESET-CSEP TRESET-SEP 0 51.62 0 - 0.00 0.00 50.84 0 0.78 TRESET-SEP TRESET-SEP 0 51.62 0 - 0.00 0.00 50.84 0 0.78 TRESET-SEP TRESET-SEP 7061 50.98 51.5 51.0 51.10 53.10 1.01 TRESET-SEP TRESET-SEP 7061 50.98 51.4 51.88 49.73 50.34 0.64 TRESET-OCT 1 0 51.60 51 51.00 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 170.16 - 0.00 0.00 169.37 2 2.25 TRES-COCT TRES-COCT 0 122.15 - 0.00 0.00 169.37 2 2.25 TRES-COCT 0 122.15 - 0.00 0.00 169.37 2 2.00 TRES-COCT 0 122.15 - 0.00 0.00 0.00 160.33 2 2.00 TRES-COCT 0 122.15 - 0.00 0.00 0.00 122.59 0.09 TRES-COCT 0 122.15 - 0.00 0.00 0.00 122.59 0.09 TRES-COCT 0 13.65 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	***FUT	URE CONTRACTS***							
TOMEL-COT TOMEL-COT 0 41.22 - 0.00 0.00 39.73 - 1.49 TOMEL-SEP 131 40.65 40 40.00 33.00 39.73 - 1.49 TOMEL-SEP 131 40.65 40 40.00 33.00 39.73 - 1.19 TOMEL-SEP 171-COTY 0 23.39 - 0.00 0.00 23.53 0.13 TEL-COTY TPL-COCT 0 23.19 - 0.00 0.00 23.53 0.13 TEL-COTY TPL-COCT 0 23.19 - 0.00 0.00 23.53 0.13 TEL-COTY TPL-COTY 0 23.09 - 0.00 0.00 23.53 0.13 TEL-COTY TPL-COTY 0 23.09 - 0.00 0.00 23.53 0.13 TEL-COTY TPL-COTY 0 23.09 - 0.00 0.00 23.33 0.24 TEL-COTY TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.76 23.10 0.24 0.79 TEL-SEP 17229 23.96 23.1 23.75 22.81 23.10 0.24 0.79 TEL-SEP 17229 23.96 23.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	TOMCL-NOV	TOMCL-NOV	0	41.58	_	0.00	0.00	40.08	-1.50
TEL-CNOV TEL-CNOV 0 23.39 - 0.00 0.00 23.53 0.13 TEL-COCT TEL-COCT 0 23.19 - 0.00 0.00 23.53 0.13 TEL-COCT TEL-NOV 0 23.40 - 0.00 0.00 23.32 0.13 TEL-COCT TEL-NOV 0 23.40 - 0.00 0.00 23.35 0.13 TEL-COCT TEL-SEP 170.58	TOMCL-OCT	TOMCL-OCT	0	41.22	_	0.00	0.00	39.73	
TREL-COCT TPL-COCT 0 23.19 - 0.00 0.00 23.22 0.13 TPL-NOV TPL-NOV 0 23.40 - 0.00 0.00 23.53 0.13 TPL-SEP TPL-SEP 17229 22.96 23.1 23.75 22.81 23.06 0.10 TREST-CNOV 0 53.07 - 0.00 0.00 53.83 0.24 TPL-SEP TPL-SEP 17229 22.96 23.1 23.75 22.81 23.06 0.10 TREST-CNOV 0 55.07 - 0.00 0.00 55.88 -0.78 TREST-COCT TREST-COCT 0 51.62 - 0.00 0.00 55.84 -0.78 TREST-COCT TREST-COCT 0 51.62 - 0.00 0.00 55.84 -0.78 TREST-COCT TREST-COCT 10 51.06 - 0.00 0.00 55.84 -0.78 TREST-COCT TREST-COCT 10 51.06 - 0.00 0.00 55.22 -0.78 TREST-SEP TREST-SEP 0 51.06 51.06 51.00 51.00 55.22 -0.78 TREST-SEP TREST-SEP 0 51.06 51.06 51.00 51.00 55.22 -0.78 TREST-SEP TREST-SEP 0 51.06 51.06 51.00 51.00 51.00 51.00 -0.60 TREST-COCT TREST-COCT TREST-COCT TREST-SEP 7061 55.88 51.4 55.18 49.73 50.34 -0.64 TREST-SEP TREST-SEP 7061 51.08 51.00 51.00 51.00 51.00 -0.60 TREST-SEP TREST-SEP 7061 51.08 51.00 51.00 51.00 51.00 51.00 -0.60 TREST-SEP TREST-SEP 7061 50.88 51.4 55.18 49.73 50.34 -0.64 TREST-SEP 7061 50.88 51.4 55.10 51.00 51.00 51.00 51.00 -0.60 TREST-SEP 7061 50.88 51.4 55.10 51.00	TOMCL-SEP	TOMCL-SEP	131	40.65	40	40.00	38.00	39.46	-1.19
TPL-NOV TPL-NOV 0 23.40 - 0.00 0.00 23.53 0.13  TPL-OCT TPL-OCT 0 33.09 - 0.00 0.00 23.53 0.24  TPL-SEP TPL-SEP 17229 22.96 23.1 23.75 22.81 23.06 0.10  TREET-CROV TREET-CNOV 0 52.07 - 0.00 0.00 50.84 -0.79  TREET-CNOV TREET-CNOV 0 51.06 - 0.00 0.00 50.84 -0.79  TREET-CSEP 17229 17.00 51.06 - 0.00 0.00 50.84 -0.78  TREET-CSEP 17229 17.00 51.06 - 0.00 0.00 50.84 -0.78  TREET-CSEP 17221 17.00 51.06 - 0.00 0.00 50.84 -0.78  TREET-CSEP 17221 17.00 51.06 - 0.00 0.00 50.84 -0.78  TREET-CSEP 17221 17.00 51.00 51.00 51.00 50.28 -0.78  TREET-CSEP 17221 17.00 51.00 51.00 51.00 50.28 -0.78  TREET-CSEP 17221 17.00 51.00 51.00 51.00 51.00 -0.00  TREET-SEP 17221 17.00 51.00 51.00 51.00 51.00 -0.60  TREET-SEP 17221 17.00 51.00 51.00 51.00 51.00 -0.60  TREET-SEP 17221 17.00 51.00	TPL-CNOV	TPL-CNOV	0	23.39	_	0.00	0.00	23.53	0.14
TPLI-CCT TPLI-CCT 0 23.09 - 0.00 0.00 23.33 0.24 TFLI-SEP TPLI-SEP 17229 22.96 23.1 23.05 0.10 TFLI-SEP TPLI-SEP 17229 22.96 23.1 23.05 0.10 TREST-COV TREST-COV 0 55.07 - 0.00 0.00 55.28 -0.79 TREST-COCT TREST-COCT 0 55.62 - 0.00 0.00 55.28 -0.78 TREST-COCT TREST-COSP 0 51.06 - 0.00 0.00 55.28 -0.78 TREST-TOV TREST-COSP 0 51.06 - 0.00 0.00 55.28 -0.78 TREST-TOV TREST-COSP 0 51.06 - 0.00 0.00 55.28 -0.78 TREST-SEP TREST-COSP 0 51.06 - 0.00 0.00 55.28 -0.78 TREST-SEP TREST-COCT 10 51.60 51 55.10 55.10 55.10 50.28 -0.78 TREST-SEP TREST-CCT 10 51.60 51 51.00 51.00 51.00 -0.60 TREST-SEP TREST-SEP 7061 50.98 51.4 51.88 49.73 50.34 -0.60 TREG-CONV TRE-COVV 0 1771.64 - 0.00 0.00 169.37 -2.27 TREG-COCT TRE-COVV 0 1770.16 - 0.00 0.00 169.37 -2.27 TRE-COCT TRE-COVV 0 1770.16 - 0.00 0.00 169.37 -2.27 TRE-COCT TRE-COVV 0 1775.51 - 0.00 0.00 166.08 -2.22 TRE-NOV TRE-NOV 0 1775.51 - 0.00 0.00 169.42 -3.09 TRE-SEP TRE-SEP 14749 168.94 167.4 169.90 162.51 166.13 -2.81 UBL-COCV UBL-COCT 0 123.49 - 0.00 0.00 123.57 -1.00 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.57 -0.99 UBL-CSEP UBL-CSEP 0 124.61 - 0.00 0.00 1.23.57 -0.99 UBL-CSEP UBL-CSEP 0 123.35 - 0.00 0.00 123.51 -0.99 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.51 -0.99 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.51 -0.99 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.51 -0.99 UBL-COCT UBL-COCT 0 123.53 - 0.00 0.00 123.51 -0.99 UBL-COCT UBL-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBL-SEP UBL-SEP 0 13.51 - 0.00 0.00 0.00 13.50 -0.15 UBL-SEP 0 144.91 - 0.00 0.00 0.00 13.50 -0.15 UBL-SEP 0 144.91 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TPL-COCT	TPL-COCT	0	23.19	_	0.00	0.00	23.32	0.13
TPL_SEP TPL_SEP 17229 22.96 23.1 23.75 22.81 23.06 0.10 TREET-COV TREET-CNOV 0 52.07 - 0.00 0.00 51.82 -0.79 TREET-COCT TREET-COCT 0 51.62 - 0.00 0.00 50.84 -0.78 TREET-CSEP TREET-CSEP 0 51.66 - 0.00 0.00 50.84 -0.78 TREET-TOCT TREET-CSEP 0 51.66 - 0.00 0.00 50.84 -0.78 TREET-TOCT TREET-CSEP 0 51.66 - 0.00 0.00 50.88 -0.78 TREET-TOCT TREET-COCT 10 51.60 51 51.00 51.00 -0.60 TREET-SEP TREET-SEP 7061 50.98 51.4 51.88 49.73 50.34 -0.64 TREET-CCT TREET-CCT 1 10 51.60 51 51.00 51.00 169.37 -2.87 TREG-CNOV TRG-CNOV 0 171.64 - 0.00 0.00 169.37 -2.25 TRG-CNOV TRG-COCT 0 170.16 - 0.00 0.00 169.37 -2.25 TRG-CSEP 1739 174.51 - 0.00 0.00 169.37 -2.25 TRG-CNOV TRG-CCT 12 171.64 - 0.00 0.00 169.42 -3.00 TRG-CTT TRG-CCT 12 171.64 - 0.00 0.00 169.42 -3.00 TRG-CTT TRG-CCT 12 171.64 - 0.00 0.00 169.42 -3.00 TRG-CCT TRG-CCT 12 171.64 - 0.00 0.00 169.42 -3.00 TRG-CCT TRG-CCT 12 171.64 - 0.00 0.00 169.42 -3.00 TRG-CCT TRG-CCT 12 171.64 - 0.00 0.00 169.42 -3.00 TRG-CSEP 164.99 168.94 167.4 168.70 165.00 167.00 -4.00 TRG-CCT TRG-CCT 12 171.64 - 0.00 0.00 120.51 166.08 2.2.81 TRG-SEP TRG-SEP 1749 168.94 167.4 168.70 165.00 167.00 -4.00 TRG-SEP TRG-SEP 1749 168.94 167.4 168.70 162.51 166.13 -2.81 TRG-SEP TRG-SEP 1749 168.94 167.4 168.70 162.51 166.13 -2.81 TRG-SEP UBL-CSEP 0 123.49 - 0.00 0.00 123.57 -1.00 UBL-NOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-SEP UBL-SEP 0 123.49 - 0.00 0.00 123.57 -1.00 UBL-NOV UBL-COTD 0 123.53 - 0.00 0.00 123.51 -1.00 UBL-NOV UBL-CCT 0 123.49 - 0.00 0.00 123.57 -1.00 UBL-SEP UBL-SEP 0 1749 174 -0.00 0.00 0.00 123.57 -0.10 UBL-TC-CCT UBL-CCTE 0 13.65 - 0.00 0.00 123.51 -0.00 UBL-TC-CCT UBL-TC-CCT 0 13.65 - 0.00 0.00 123.51 -0.00 UBL-TC-CCT UBL-TC-CCT 0 13.65 - 0.00 0.00 0.00 123.51 -0.00 UBL-TC-CCT UBL-TC-CCT 0 13.65 - 0.00 0.00 0.00 13.50 -0.15 UBL-TC-CCT UBL-TC-CCT 0 13.65 - 0.00 0.00 0.00 13.50 -0.15 UBL-TC-CCT UBL-TC-CCT 0 13.69 - 0.00 0.00 0.00 0.00 0.00 0.00 UBL-TC-CCT UBL-TC-CCT 0 13.69 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 UBL-TC-CCT UBL-TC-CCT 0 2.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TPL-NOV	TPL-NOV	0	23.40	_	0.00	0.00	23.53	0.13
TREET-CNOV TREET-CNOV 0 52.07 - 0.00 0.00 51.28 -0.78 TREET-COCT TREET-COCT 0 51.62 - 0.00 0.00 50.84 -0.78 TREET-CSEP TREET-CSEP 0 51.06 - 0.00 0.00 50.28 -0.78 TREET-T-NOV TREET-NOV 8 52.09 55.1 55.10 51.10 51.00 10.01 TREET-T-NOV TREET-COCT 1 51.51.00 51.00 51.00 51.00 -0.60 TREET-SEP TREET-SEP 7061 50.98 51.4 51.80 49.73 50.34 -0.64 TREET-COCT TREET-COCT 0 170.16 - 0.00 0.00 167.91 -2.25 TREE-COCT TREE-COCT 0 170.16 - 0.00 0.00 167.91 -2.25 TREE-CSEP TREE-CSEP 0 168.30 - 0.00 0.00 167.91 -2.25 TREE-CSEP TREE-CSEP 0 168.30 - 0.00 0.00 167.91 -2.25 TREE-CSEP TREE-CSEP 1 171.00 168.7 168.70 165.00 167.00 -4.00 TREE-T-SEP TREE-COCT 1 28 171.00 168.7 168.70 165.00 167.00 -4.00 TREE-T-SEP TREE-COCT 1 128 171.00 168.7 168.70 165.00 167.00 -4.00 TREE-SEP TRE-CSEP 1 14749 168.94 167.4 169.90 162.51 166.13 -2.81 UBL-CSCO UBL-COCT 0 124.87 - 0.00 0.00 123.57 -1.00 UBL-CCCT UBL-COCT 0 124.87 - 0.00 0.00 123.57 -0.09 UBL-CCCT UBL-COCT 0 124.61 - 0.00 0.00 123.57 -0.09 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 123.51 -0.09 UBL-COTB UBL-COCT 0 123.63 - 0.00 0.00 123.61 -0.09 UBL-COTB UBL-COCT 0 123.53 - 0.00 0.00 123.61 -0.09 UBL-COTB UBL-COCT 0 123.53 - 0.00 0.00 123.57 -0.99 UBL-SEP UBL-SEP 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBL-SEP UBL-SEP 16 123.35 - 0.00 0.00 123.61 -0.05 UBL-SEP UBL-SEP 0 123.53 - 0.00 0.00 123.61 -0.15 UBL-SEP UBL-SEP 0 13.65 - 0.00 0.00 13.62 -0.15 UBLE-ETF-COUBLEFT-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLE-TS-COUBLEFT-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLE-TS-COUBLEFT-COCT 0 13.65 - 0.00 0.00 13.60 -0.15 UBLE-TS-COCT UBL-FT-COCT 0 13.65 - 0.00 0.00 13.60 -0.15 UBL-SEP UBL-SEP 0 13.51 - 0.00 0.00 0.00 13.60 -0.15 UBLE-TS-COCT UBL-FT-COCT 0 13.65 - 0.00 0.00 0.00 13.60 -0.15 UBL-SEP UBL-TS-COCT 0 13.65 - 0.00 0.00 0.00 13.60 -0.15 UBL-SEP UBL-TS-COCT 0 13.65 - 0.00 0.00 0.00 13.60 -0.15 UBL-SEP UBL-TS-COCT 0 13.65 - 0.00 0.00 0.00 13.60 -0.15 UBL-SEP UBL-TS-COCT 0 13.65 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TPL-OCT	TPL-OCT	0	23.09	_	0.00	0.00	23.33	0.24
TREET-COCT TREET-COCT  O 51.62 - 0.00 0.00 50.84 -0.78 TREET-CSEP TREET-CSEP 0 51.06 - 0.00 0.00 50.88 -0.78 TREET-NOV 8 52.09 55.1 55.10 51.00 51.00 53.28 -0.78 TREET-NOV 7ERET-NOV 8 52.09 55.1 55.10 51.10 53.10 1.01 TREET-COCT TREET-SEP 7061 50.98 51.4 51.88 49.73 53.10 -0.64 TREET-COCT TREET-SEP 7061 50.98 51.4 51.88 49.73 50.34 -0.64 TREG-CNOV TRG-CNOV 0 171.64 - 0.00 0.00 169.37 -2.27 TREG-CSCT TRG-COCT 0 170.16 - 0.00 0.00 169.37 -2.27 TRG-COCT TRG-COCT 0 170.16 - 0.00 0.00 169.37 -2.25 TRG-COCT TRG-COCT 1 168.70 - 0.00 0.00 169.32 -2.22 TRG-NOV TRG-NOV 0 172.51 - 0.00 0.00 169.42 -3.09 TRG-OCT TRG-CSEP 0 168.30 - 0.00 0.00 169.42 -3.09 TRG-OCT TRG-CSEP 1 14749 168.94 167.4 168.90 165.00 167.00 -4.00 UBL-COCT UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-COCT UBL-CNOV 0 124.57 - 0.00 0.00 122.55 -0.98 UBL-NOV UBL-CNOV 0 124.57 - 0.00 0.00 122.55 -0.98 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 122.55 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 122.55 -0.16 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBL-SEPB UBL-SEPB 16 133.35 124.5 124.50 120.00 120.25 -3.10 UBL-SEPF-COUTULIPETE-CNOV 0 13.77 - 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 13.62 -0.15 UBL-SEPB UBL-SEPB 0 13.51 - 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 0.00 13.50 -0.15 UBL-SEPE UBL-SEPB 0 13.51 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TPL-SEP	TPL-SEP	17229	22.96	23.1	23.75	22.81	23.06	0.10
TREET-CSEP TREET-CSEP 0 51.06	TREET-CNOV	TREET-CNOV	0	52.07	-	0.00	0.00	51.28	-0.79
TREET-NOV TREET-NOV TREET-OCT 10 51.00 51.10 53.10 1.01 TREET-SCT TREET-SEP 7061 50.99 51.1 51.00 51.00 51.00 -0.60 TREET-SEP TREET-SEP 7061 50.99 51.4 51.88 49.73 50.34 -0.64 TRECHOV TREET-COT TREET-COT 0 170.16 - 0.00 0.00 169.37 -2.27 TREG-COCT TREG-COCT 0 170.16 - 0.00 0.00 169.37 -2.25 TREG-COCT TREG-COCT 0 170.16 - 0.00 0.00 169.42 -3.09 TREG-CSEP 0 168.30 - 0.00 0.00 169.42 -3.09 TREG-CSEP 10 168.30 - 0.00 0.00 169.42 -3.09 TREG-COCT TREG-COCT 28 171.00 168.7 168.70 165.00 167.00 -4.00 TREG-SEP 14749 160.94 167.4 169.90 162.51 166.13 -2.81 TREG-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.57 -1.00 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.57 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 123.61 -0.09 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 123.61 -0.09 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 123.61 -0.09 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 122.55 -0.19 UBL-ETF-COCTUBL-FTF-COCT 0 13.67 - 0.00 0.00 122.54 -0.99 UBL-ETF-COCTUBL-FTF-COCT 0 13.67 - 0.00 0.00 13.62 -0.15 UBL-ETF-COCTUBL-FTF-COCT 0 13.67 - 0.00 0.00 13.62 -0.15 UBL-ETF-NOV UBL-FTF-NOV 0 123.77 - 0.00 0.00 13.62 -0.15 UBL-ETF-NOV UBL-FTF-NOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBL-ETF-SEP UBL-FTF-SEP 0 13.51 - 0.00 0.00 13.63 -0.15 UBL-ETF-SEP UBL-FTF-SEP 0 13.51 - 0.00 0.00 13.63 -0.15 UBL-ETF-SEP UBL-FTF-SEP 0 13.51 - 0.00 0.00 36.44 -0.81 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 35.73 -0.80 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 35.73 -0.80 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.55 36.50 34.60 35.73 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.55 36.50 34.60 35.73 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.55 36.50 34.60 35.75 -0.82 UNITY-COCT UNITY-COCT 0 3.33 0.90 0.00 0.00 32.37 -0.11 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.55 36.50 34.60 35.75 -0.82 UNITY-NOV UNITY-SEP 9441 36.57 36.55 36.55 36.50 34.60 35.75	TREET-COCT	TREET-COCT	0	51.62	_	0.00	0.00	50.84	-0.78
TREET-OCT TREET-OCT TREET-SEP 7061 51.60 51 51.00 51.00 51.00 -0.60 TREET-SEP TREET-SEP 7061 50.98 51.4 51.88 49.73 50.34 -0.64 TREET-SEP TREET-SEP 7061 50.98 51.4 51.88 49.73 50.34 -0.64 TREET-COCT TREG-COCT 0 170.16 -0.00 0.00 167.91 -2.25 TREG-COCT TREG-COCT 0 170.16 -0.00 0.00 0.00 167.91 -2.25 TREG-COCT TREG-COCT 0 168.30 -0.00 0.00 0.00 166.08 -2.22 TREG-COCT TREG-COCT 0 168.30 -0.00 0.00 0.00 167.01 -2.25 TREG-COCT TREG-COCT 0 170.16 -0.00 0.00 0.00 166.08 -2.22 TREG-COCT TREG-OCT TREG-OCT TREG-OCT TREG-OCT TREG-OCT TREG-COCT 0 128 171.00 168.7 168.70 165.00 167.00 -4.00 TREG-OCT TREG-COCT 0 124.71.00 168.7 169.90 162.51 166.13 -2.81 UBL-CNOV UBL-CNOV 0 124.57 -0.00 0.00 122.57 -1.00 UBL-CCCT UBL-CCCT UBL-CCCT 0 123.49 -0.00 0.00 122.57 -0.99 UBL-CNOV UBL-CNOV 0 124.61 -0.00 0.00 122.57 -0.99 UBL-CSEP UBL-CSEP 0 122.15 -0.00 0.00 122.57 -0.99 UBL-NOV UBL-NOV 0 124.61 -0.00 0.00 122.51 -0.99 UBL-SEP UBL-SEP 16 123.35 124.5 124.50 120.00 122.54 -0.99 UBL-SEP UBL-SEP UBL-SEP 16 123.35 124.5 124.50 120.00 122.55 -0.10 UBL-SEP UBL-SEP UBL-SEP 0 13.65 -0.00 0.00 13.62 -0.15 UBL-SEPT-COCT 0 13.65 -0.00 0.00 13.62 -0.15 UBL-SEPT-COCT 0 13.65 -0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEP 0 13.65 -0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEP 0 13.65 -0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEPT-SEP 0 13.65 -0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEPT-SEP 0 13.65 -0.00 0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEPT-SEP 0 13.65 -0.00 0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEP 0 13.65 -0.00 0.00 0.00 13.50 -0.15 UBL-SEPT-SEP UBL-SEP 0 13.65 -0.00 0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEP 0 13.65 -0.00 0.00 0.00 13.62 -0.15 UBL-SEPT-SEP UBL-SEP 0 0 13.67 -0.00 0.00 0.00 13.50 -0.15 UBL-SEPT-SEP UBL-SEPT-SEP 0 0 13.65 -0.00 0.00 0.00 13.50 -0.15 UBL-SEPT-SEP UBL-SEPT-SEP 0 0 13.65 -0.00 0.00 0.00 13.50 -0.15 UBL-SEPT-SEP UBL-SEPT-SEP 0 0 13.65 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TREET-CSEP	TREET-CSEP	0	51.06	-		0.00	50.28	-0.78
TREET-SEP TREET-SEP 7061 50.98 51.4 51.88 49.73 50.34 -0.64 TRG-CNOV TRG-CNOV TRG-CNOV 0 171.64 - 0.00 0.00 169.37 -2.25 TRG-COST 1RG-COCT 0 170.16 - 0.00 0.00 169.37 -2.25 TRG-CSEP TRG-CSEP 0 168.30 - 0.00 0.00 166.08 -2.22 TRG-NOV TRG-NOV 0 172.51 - 0.00 0.00 166.08 -2.22 TRG-NOV TRG-NOV 0 172.51 - 0.00 0.00 169.42 -3.09 TRG-CSEP TRG-CSEP 14749 168.94 167.4 169.90 162.51 166.13 -2.81 UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 0.00 122.55 - 0.99 UBL-CSEP UBL-CSEP 0 124.57 - 0.00 0.00 122.55 - 0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.55 - 0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.55 - 0.99 UBL-CSEP UBL-CSEP 0 123.54 - 0.00 0.00 122.55 - 0.99 UBL-SEPB UBL-SEPB 0 123.53 124.5 124.50 120.00 123.61 - 0.00 UBL-COCT 0 123.46 - 0.00 0.00 122.55 - 0.99 UBL-SEPB UBL-SEPB 0 123.53 - 0.00 0.00 122.55 - 0.99 UBL-SEPB UBL-SEPB 0 123.53 124.5 124.50 120.00 122.55 - 0.15 UBLPETF-CNOV UBLPETF-CNOV 0 133.77 - 0.00 0.00 122.55 - 0.15 UBLPETF-CNOV UBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 - 0.15 UBLPETF-COCT 0 13.55 - 0.00 0.00 13.62 - 0.15 UBLPETF-COCT 0 13.55 - 0.00 0.00 13.62 - 0.15 UBLPETF-COCT 0 13.55 - 0.00 0.00 13.50 - 0.15 UBLPETF-COCT 0 13.55 - 0.00 0.00 13.51 - 0.14 UBLPETF-COCT UBLPETF-COCT 0 13.65 - 0.00 0.00 13.51 - 0.14 UBLPETF-COCT 0 13.55 - 0.00 0.00 13.50 - 0.15 UBLPETF-COCT 0 13.55 - 0.00 0.00 13.51 - 0.14 UBLPETF-SEP UBLPETF-SEP 0 13.51 - 0.00 0.00 13.51 - 0.14 UBLPETF-SEP UBLPETF-SEP 0 13.51 - 0.00 0.00 0.00 13.51 - 0.18 UBLPETF-COCT 0 13.65 - 0.00 0.00 0.00 13.51 - 0.18 UBLPETF-COCT 0 13.55 - 0.00 0.00 0.00 13.51 - 0.18 UBLPETF-COCT 0 13.55 - 0.00 0.00 0.00 13.51 - 0.80 UNITY-COCT UBLPETF-SEP 0 13.51 - 0.00 0.00 0.00 13.51 - 0.80 UNITY-COCT UBLPETF-SEP 0 13.51 - 0.00 0.00 0.00 13.51 - 0.80 UNITY-COCT UBLPETF-SEP 0 13.51 - 0.00 0.00 0.00 13.51 - 0.80 UNITY-COCT UBLPETF-SEP 0 13.51 - 0.00 0.00 0.00 13.51 - 0.80 UNITY-COCT UBLPETF-SEP 0 13.51 - 0.00 0.00 0.00 13.51 - 0.80 UNITY-COCT UBLPETF-SEP 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TREET-NOV	TREET-NOV	8	52.09	55.1	55.10	51.10	53.10	1.01
TRG-CNOV TRG-CNOV TRG-CNOV 0 171.64 - 0.00 0.00 169.37 - 2.27 TRG-COCT TRG-COCT TRG-COCT 0 170.16 - 0.00 0.00 167.91 - 2.25 TRG-CSEP 10 168.30 - 0.00 0.00 167.91 - 2.25 TRG-CSEP 176G-CSEP 0 168.30 - 0.00 0.00 166.08 - 2.25 TRG-NOV TRG-NOV 0 172.51 - 0.00 0.00 169.42 - 3.09 TRG-OCT TRG-CCT 28 171.00 168.7 168.70 165.00 167.00 -4.00 TRG-SEP 14749 168.94 167.4 169.90 165.50 165.50 167.00 -4.00 TRG-SEP 14749 168.94 167.4 169.90 0.00 123.57 - 1.00 UBL-CCNOV UBL-CNOV 0 124.57 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.50 -0.99 UBL-COCT UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 122.50 -0.99 UBL-CNOV UBL-NOV 0 124.61 - 0.00 0.00 121.17 -0.98 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 123.61 -1.00 UBL-OCTB UBL-CSEP 10 122.15 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.50 120.00 120.25 -3.10 UBL-EFT-CNOVUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBL-EFT-CNOVUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBL-EFT-COCT UBL-EFT-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBL-EFT-COCT UBL-EFT-COCT 0 13.65 - 0.00 0.00 13.50 -0.15 UBL-EFT-COCT UBL-EFT-COCT 0 13.65 - 0.00 0.00 13.50 -0.15 UBL-EFT-SEP UBL-EFT-SEP UBL-EFT-SEP 0 13.51 - 0.00 0.00 13.51 -0.14 UBL-EFT-SEP UBL-EFT-SEP 0 13.51 - 0.00 0.00 13.51 -0.15 UBL-EFT-COCT UBL-EFT-COCT 0 13.65 - 0.00 0.00 36.44 -0.81 UMITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.43 -0.80 UMITY-COCT UNITY-CSEP 0 36.53 - 0.00 0.00 36.43 -0.80 UMITY-COCT UNITY-CSEP 0 36.53 - 0.00 0.00 36.44 -0.81 UMITY-COCT UNITY-CSEP 0 36.53 - 0.00 0.00 36.44 -0.81 UMITY-CCF 0 UNITY-CSEP 0 36.53 - 0.00 0.00 22.37 -0.80 UMITY-CSEP 0 36.55 36.57 34.60 35.75 -0.80 UMITY-CSEP 0 36.55 36.57 34.60 35.75 -0.80 UMITY-CSEP 0 36.55 36.57 34.60 35.75 -0.80 UMITY-CCT 0 0 32.33 - 0.00 0.00 36.44 -0.81 UMITY-CCT UNITY-CSEP 0 22.98 - 0.00 0.00 32.37 -0.80 UMITY-CCT UNITY-CSEP 0 22.98 - 0.00 0.00 32.37 -0.80 UMITY-CCT UNITY-CSEP 0 22.98 - 0.00 0.00 32.37 -0.80 UMITY-CCT UNITY-CSEP 0 22.98 - 0.00 0.00 32.37 -0.80 UMITY-CCT UNITY-CSEP 0 22.98 - 0.00 0.00 32.37 -0.80 UMITY-CCT UNITY-CSEP 0 22.98 - 0.00 0.00 32.3	TREET-OCT	TREET-OCT	10	51.60	51	51.00	51.00	51.00	-0.60
TRG-COCT TRG-COCT 0 170.16 - 0.00 0.00 167.91 - 2.25   TRG-CSEP TRG-CSEP 0 168.30 - 0.00 0.00 166.08 -2.22   TRG-NOV 0 172.51 - 0.00 0.00 169.42 -3.09   TRG-OCT TRG-OCT 28 171.00 168.7 168.70 165.00 167.00 -4.00   TRG-SEP TRG-SEP 14749 168.94 167.4 169.90 162.51 166.13 -2.81   UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00   UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.57 -0.99   UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 123.57 -0.99   UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 123.61 -1.00   UBL-OCTB UBL-OCTB 0 123.53 - 0.00 0.00 123.61 -0.99   UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10   UBLPETF-COCTUBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 -0.15   UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.62 -0.15   UBLPETF-OCTUBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 -0.15   UBLPETF-OCTUBLPETF-SEP 0 13.51 - 0.00 0.00 13.62 -0.15   UBLPETF-OCTUBLPETF-SEP 0 13.55 - 0.00 0.00 13.62 -0.15   UBLPETF-OCTUBLPETF-SEP 0 13.65 - 0.00 0.00 13.64 -0.81   UMITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81   UMITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81   UMITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81   UMITY-NOV UNITY-NOV 0 37.25 - 0.00 0.00 36.45 -0.81   UMITY-NOV UNITY-NOV 0 37.25 - 0.00 0.00 36.45 -0.80   UMITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.45 -0.80   UMITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.45 -0.80   UMITY-NOV UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.80   UMITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.80   UMITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.80   UMITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.80   UMITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.80   UMITY-NOV WIL-NOV 0 33.88 - 0.00 0.00 32.88 -1.06   WAVES-COCT WAVES-COCT 0 23.23 - 0.00 0.00 32.70 -0.11   WIL-COCT WIL-COCT 0 3.35 - 0.00 0.00 3.27 -0.11   WIL-COCT WIL-COCT 0 3.35 - 0.00 0.00 3.27 -0.11   WIL-COCT WIL-	TREET-SEP	TREET-SEP	7061	50.98	51.4	51.88	49.73		-0.64
TRG-CSEP TRG-CSEP TRG-CSEP 0 168.30 - 0.00 0.00 166.08 -2.22 TRG-NOV TRG-NOV 0 172.51 - 0.00 0.00 169.42 -3.09 TRG-CT TRG-OCT 28 171.00 168.7 168.70 165.00 167.00 -4.00 TRG-SEP TRG-SEP 14749 166.94 167.4 169.90 162.51 166.13 -2.81 UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-CCT UBL-CCT 0 123.49 - 0.00 0.00 122.57 -0.99 UBL-CSEP 0 122.15 - 0.00 0.00 122.17 -0.98 UBL-OCTB UBL-CCTB 0 123.53 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.61 -1.00 UBL-COTB UBL-COTB 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBL-ESEP UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBLPETF-CNOVUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.50 -0.15 UBLPETF-NOV UBLPETF-SEP 0 13.51 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLESTF-SEP 0 13.51 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLESTF-SEP 0 13.51 - 0.00 0.00 36.44 -0.81 UNITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UNITY-CSEP 0 36.53 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UNITY-SEP 0 36.53 - 0.00 0.00 36.45 -0.80 UNITY-NOV UNITY-NOV 0 37.25 - 0.00 0.00 36.44 -0.80 UNITY-NOV UNITY-NOV 0 36.54 - 0.00 0.00 36.45 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-COCT 0 23.23 - 0.00 0.00 22.37 -1.06 WAVES-COT WAVES-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 22.80 22.00 22.00 -1.24 WAVES-COT WAVES-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.27 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.27 -0.10 WTL-SEP WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10	TRG-CNOV	TRG-CNOV	0	171.64	_	0.00	0.00	169.37	-2.27
TRG-NOV TRG-NOV 1RG-NOV 0 172.51 - 0.00 0.00 169.42 -3.09 TRG-OCT TRG-OCT TRG-OCT 28 171.00 168.7 168.70 165.00 167.00 -4.00 TRG-SEP 14749 168.94 167.4 169.90 162.51 166.13 -2.81 UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 123.57 -0.09 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 121.17 -0.98 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 121.17 -0.98 UBL-SEPB UBL-SEPB 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBL-PETF-CNOUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-CCTUBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLPETF-NOV 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLPETF-NOV 0 13.65 - 0.00 0.00 13.60 -0.15 UBLPETF-SEP UBLPETF-COCT 0 13.65 - 0.00 0.00 13.60 -0.15 UBLPETF-SEP UBLPETF-OCT 0 13.65 - 0.00 0.00 13.60 -0.15 UBLPETF-SEP UBLPETF-OCT 0 13.65 - 0.00 0.00 36.44 -0.81 UBITY-CONO UBITY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81 UBITY-CNOV UBITY-CNOV 0 37.26 - 0.00 0.00 36.43 -0.80 UNITY-CSEP UNITY-CSEP 0 36.53 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.73 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.59 36.57 34.60 35.75 -0.81 UNITY-SEP UNITY-SEP	TRG-COCT	TRG-COCT	0		-	0.00	0.00	167.91	-2.25
TRG-OCT TRG-OCT TRG-OCT 28 171.00 168.7 168.70 165.00 167.00 -4.00 TRG-SEP TRG-SEP 14749 168.94 167.4 169.90 162.51 166.13 -2.81 UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 122.17 -0.99 UBL-CSEP UBL-COTB 0 123.53 - 0.00 0.00 123.61 -1.00 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 123.61 -1.00 UBL-SEPB UBL-SEPB 16 123.35 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBLEFET-CNOVBLEFTF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLEFETF-NOV UBLPETF-COT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLEFETF-COT UBLEFTF-CT 0 13.65 - 0.00 0.00 13.50 -0.15 UBLEFETF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLEFTF-SEP UBLTY-COT 0 36.93 - 0.00 0.00 13.36 -0.15 UNITY-COST UNITY-COT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UBLTY-COT UNITY-CSEP UBLTY-COT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UBLTY-SEP UBLTY-COT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UBLTY-SEP UBLTY-COT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UBLTY-SEP UBLTY-COT 0 36.93 - 0.00 0.00 36.44 -0.80 UNITY-CSEP UBLTY-SEP UBLTY-CSEP 0 36.53 - 0.00 0.00 36.44 -0.80 UNITY-CSEP UBLTY-SEP 0 36.53 - 0.00 0.00 36.44 -0.80 UNITY-CSEP UBLTY-SEP 0 36.53 - 0.00 0.00 36.44 -0.80 UNITY-CSEP UBLTY-SEP 0 36.94 - 0.00 0.00 36.44 -0.80 UNITY-CSEP UBLTY-SEP 0 36.94 - 0.00 0.00 36.45 -0.81 UNITY-CSEP UBLTY-SEP 0 36.94 - 0.00 0.00 22.37 -1.06 WAVES-COV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COV 0 23.43 - 0.00 0.00 22.38 -1.05 WAVES-COV 0 23.44 - 0.00 0.00 22.37 -1.06 WAVES-COV 0 23.44 - 0.00 0.00 22.38 -1.05 WAVES-CSEP WAVES-COV 0 23.44 - 0.00 0.00 22.38 -1.06 WAVES-COT 0 0.00 0.00 3.25 -0.10 WAVES-COT 0 0.00 0.00 3.25 -0.10 WAVES-COT 0 0.00 0.00 3.28 -0.10 WAVES-COT 0 0.00 0.00 3.28 -0.10 WAVES-COT WAVES-COT 0 0.33 - 0.00 0.00 0.00 3.28 -0.10 WALL-COT WILL-COT WILL-COT 0 0.33 - 0.00 0.00 0.00 3.28 -0.10 WALL-COT WILL-COT WILL-COT 0 0.33 - 0.00 0.00 0.00 3.28 -0.10 WALL-COT WILL-COT WILL-COT 0 0.33 - 0	TRG-CSEP	TRG-CSEP	0	168.30	_	0.00	0.00	166.08	-2.22
TRG-SEP TRG-SEP TRG-SEP 14749 168.94 167.4 169.90 162.51 166.13 -2.81 UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-CCCT UBL-CCCT 0 123.49 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 121.17 -0.98 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 122.54 -0.99 UBL-GCTB UBL-CCTB 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBLPETF-CNOUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.65 - 0.00 0.00 13.50 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.65 - 0.00 0.00 13.50 -0.15 UBLPETF-SEP UBL-SEPB 0 13.51 - 0.00 0.00 13.50 -0.15 UBLPETF-SEP UBL-SEPB 0 13.51 - 0.00 0.00 13.50 -0.15 UBLPETF-SEP UBL-SEPB 0 13.65 - 0.00 0.00 13.51 -0.14 UBLPETF-SEP UBL-SEPB 0 13.65 - 0.00 0.00 13.51 -0.14 UBLPETF-SEP UBL-SEPB 0 13.51 - 0.00 0.00 36.44 -0.81 UBLYT-CCT UNITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UNITY-CSEP 0 36.93 - 0.00 0.00 35.73 -0.80 UNITY-CSEP UNITY-CSEP 0 36.94 - 0.00 0.00 35.73 -0.80 UNITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 35.73 -0.80 UNITY-SEP UNITY-CT 0 36.94 - 0.00 0.00 35.73 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-CSEP WAVES-CSEP 0 22.98 - 0.00 0.00 22.37 -1.06 WAVES-CSEP WAVES-CSEP 0 22.98 - 0.00 0.00 22.38 -1.06 WAVES-CSEP WAVES-CSEP 1167 22.97 22.83 22.83 21.60 22.85 -1.12 WILL-CNOV WILL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.11 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.28 -0.10 WILL-COT WILL-COT 0 3.38 - 0.00 0.00 3.27 -0.10 WILL-COT WILL-COT 0 3.38	TRG-NOV	TRG-NOV	0	172.51	-	0.00	0.00	169.42	-3.09
UBL-CNOV UBL-CNOV UBL-CNOV 0 124.57 - 0.00 0.00 123.57 -1.00 UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 121.17 -0.98 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 121.17 -0.98 UBL-SEPB UBL-SEPB 1 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 1 1 123.55 124.5 124.50 120.00 120.25 -3.10 UBL-SEPB UBL-SEPB 1 1 123.55 124.5 124.50 120.00 120.25 -3.10 UBLPETF-CONUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-OCTUBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-OCT UBLPETF-OCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.51 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.51 - 0.00 0.00 13.62 -0.15 UNITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 13.51 -0.14 UBLPETT-SEP UNITY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UNITY-CSEP 0 36.53 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UNITY-CSEP 0 36.53 - 0.00 0.00 36.45 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.73 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAYES-COCT WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-CNOV 0 23.44 - 0.00 0.00 22.18 -1.05 WAVES-COCT WAVES-COCT 0 23.23 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT 0 3.88 - 0.00 0.00 32.77 -1.06 WAVES-COCT WAVES-COCT 0 3.88 - 0.00 0.00 32.77 -1.06 WAVES-COCT WAVES-COCT 0 3.88 - 0.00 0.00 32.77 -1.06 WAVES-COCT WAVES-COCT 0 3.38 - 0.00 0.00 32.77 -1.06 WAVES-COCT WAVES-COCT 0 3.38 - 0.00 0.00 32.77 -1.06 WAVES-COCT WAVES-COCT 0 3.38 - 0.00 0.00 32.75 -0.11 WATL-COCV WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WATL-COCT WTL-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WATL-COCT WTL-C	TRG-OCT	TRG-OCT	28	171.00	168.7	168.70	165.00	167.00	-4.00
UBL-COCT UBL-COCT 0 123.49 - 0.00 0.00 122.50 -0.99 UBL-CSEP UBL-CSEP 0 122.15 - 0.00 0.00 121.17 -0.98 UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 121.17 -0.98 UBL-COTB UBL-COTB 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBL-DETF-CNOWUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-COCTUBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-SEP 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.65 - 0.00 0.00 13.61 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.65 - 0.00 0.00 13.61 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.65 - 0.00 0.00 13.61 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.65 - 0.00 0.00 13.61 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.65 - 0.00 0.00 36.44 -0.81 UNITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 36.41 -0.81 UNITY-COT UNITY-COCT 0 36.93 - 0.00 0.00 36.13 -0.80 UNITY-CSEP UNITY-CSEP 0 36.53 - 0.00 0.00 36.13 -0.80 UNITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.15 -0.80 UNITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.15 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-CSEP WAVES-COCT 0 23.23 - 0.00 0.00 22.37 -1.06 WAVES-CSEP WAVES-COCT 0 23.23 - 0.00 0.00 22.38 -1.06 WAVES-CSEP WAVES-COCT 0 23.24 22 22.00 22.00 22.00 -1.24 WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WAVES-SEP WAVES-SEP 0 3.33 3.29 4.23 3.22 3.34 0.01 WTL-COCT WTL-COCT 0 3.35 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-SEP 9385 3.31 3.31 3.31 3.33 3.15 3.21 -0.10	TRG-SEP	TRG-SEP	14749	168.94	167.4	169.90	162.51	166.13	-2.81
UBL-CSEP UBL-CSEP	UBL-CNOV	UBL-CNOV	0	124.57	_	0.00	0.00	123.57	-1.00
UBL-NOV UBL-NOV UBL-NOV 0 124.61 - 0.00 0.00 123.61 -1.00 UBL-OCTB UBL-OCTB UBL-OCTB 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.53 124.5 124.50 120.00 120.25 -3.10 UBL-DETF-CNOVUBLPETF-CNOVUBLPETF-COCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-NOV UBLPETF-NOV UBLPETF-NOV UBLPETF-NOV UBLPETF-NOV UBLPETF-OCT UBLPETF-OCT 0 13.65 - 0.00 0.00 13.62 -0.15 UBLPETF-SEP 0 13.51 - 0.00 0.00 36.44 -0.81 UNITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81 UNITY-CSEP UBLPETF-SEP 0 36.53 - 0.00 0.00 36.44 -0.80 UNITY-CSEP UBLPTF-OCT UNITY-CSEP 0 36.53 - 0.00 0.00 35.73 -0.80 UNITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.45 -0.81 UNITY-SEP UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAYES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 36.14 -0.80 UNITY-SEP UNITY-SEP WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-CNOV WAVES-CNOV 0 23.44 - 0.00 0.00 22.18 -1.05 WAYES-CSEP WAVES-CSEP WAVES-CSEP 0 22.96 - 0.00 0.00 22.18 -1.06 WAVES-NOV WAVES-SEP 1167 22.97 22.83 22.83 21.60 22.96 -1.24 WAVES-SEP WAVES-SEP HAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WATL-COCT WILL-NOV W	UBL-COCT	UBL-COCT	0	123.49	_	0.00	0.00	122.50	-0.99
UBL-OCTB UBL-OCTB 0 123.53 - 0.00 0.00 122.54 -0.99 UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBLPETF-CNOVUBLPETF-CNOV 0 13.77 - 0.00 0.00 13.62 -0.15 UBLPETF-COCTUBLPETF-COCT 0 13.65 - 0.00 0.00 13.50 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.50 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.52 -0.15 UBLPETF-OCT UBLPETF-OCT 0 13.65 - 0.00 0.00 13.51 -0.14 UBLPETF-SEP UBLPETF-SEP 0 13.51 - 0.00 0.00 13.36 -0.15 UBLITY-CNOV UBLY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81 UBLITY-COCT UBLY-COCT 0 36.93 - 0.00 0.00 36.13 -0.80 UBLITY-CSEP UBLY-SEP 0 36.53 - 0.00 0.00 36.13 -0.80 UBLITY-OCT UBLY-COCT 0 36.94 - 0.00 0.00 35.73 -0.80 UBLITY-CDUBLY-SEP 0 36.57 36.55 36.57 34.60 35.75 -0.82 UBLITY-SEP UBLITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-COCT WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT 0 23.23 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT 0 23.44 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-COCT WAVES-COCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-COCT WAVES-COCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-COCT WAVES-COCT 10 3.38 - 0.00 0.00 3.25 -0.10 WAVES-SEP WAVES-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WAVES-SEP WAVES-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WTL-CNOV WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-CNOV 0 3.33 - 0.00 0.00 3.28 -0.10 WTL-NOV WTL-NOV 0 3.33 - 0.00 0.00 3.28 -0.10 WTL-NOV WTL-NOV 0 0 3.33 - 0.00 0.00 3.28 -0.10 WTL-SEP WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10	UBL-CSEP	UBL-CSEP	0	122.15	-	0.00	0.00	121.17	-0.98
UBL-SEPB UBL-SEPB 16 123.35 124.5 124.50 120.00 120.25 -3.10 UBLPETF-CNOVUBLPETF-CNOVUBLPETF-CNOVUBLPETF-CNOVUBLPETF-CNOVUBLPETF-COCTUBLPETF-COCTUBLPETF-COCTUBLPETF-COCTUBLPETF-COCTUBLPETF-COCTUBLPETF-NOV 0 13.67 - 0.00 0.00 13.50 -0.15 UBLPETF-NOV UBLPETF-NOV 0 13.77 - 0.00 0.00 13.50 -0.15 UBLPETF-OCT UBLPETF-OCT 0 13.65 - 0.00 0.00 13.51 -0.15 UBLPETF-OCT UBLPETF-SEP 0 13.51 - 0.00 0.00 13.51 -0.15 UBLPETF-SEP 0 13.51 - 0.00 0.00 13.36 -0.15 UBLPETF-SEP UBLPETF-SEP 0 13.51 - 0.00 0.00 36.44 -0.81 UBLTY-COCT UBLTY-COCT 0 36.93 - 0.00 0.00 36.44 -0.81 UBLTY-COEP UBLTY-CSEP 0 36.53 - 0.00 0.00 36.45 -0.80 UBLTY-NOV UBLTY-NOV 0 37.26 - 0.00 0.00 35.73 -0.80 UBLTY-NOV UBLTY-SEP 0 36.55 - 0.00 0.00 36.45 -0.81 UBLTY-SEP UBLTY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT WAVES-COCT 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT 0 23.43 - 0.00 0.00 22.38 -1.06 WAVES-COCT WAVES-COCT 10 23.44 - 0.00 0.00 22.38 -1.06 WAVES-COCT WAVES-COCT 10 23.44 - 0.00 0.00 22.38 -1.06 WAVES-COCT WAVES-COCT 10 23.44 - 0.00 0.00 22.38 -1.06 WAVES-COCT WAVES-COCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-COCT WAVES-COCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-COCT WAVES-COCT 10 23.38 - 0.00 0.00 3.25 -0.10 WAVES-COCT WAVES-COCT 0 3.38 - 0.00 0.00 3.27 -0.11 WALL-CNOV WILL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WALL-CNOV WILL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WALL-CNOV WILL-CNOV 0 3.38 - 0.00 0.00 3.28 -0.10 WILL-CNOV WILL-CNOV 0 3.38 - 0.00 0.00 3.28 -0.10 WILL-CNOV WILL-CNOT 0 3.33 3.29 4.23 3.22 3.34 0.01 WALL-CNOT WILL-CNOT 0 3.33 3.33 3.31 3.33 3.15 3.21 -0.10	UBL-NOV	UBL-NOV	0	124.61	-	0.00	0.00	123.61	-1.00
UBLPETF-CNOVUBLPETF-CNOV	UBL-OCTB	UBL-OCTB	0	123.53	-	0.00	0.00	122.54	-0.99
UBLPETF-COCTUBLPETF-COCT	UBL-SEPB	UBL-SEPB	16	123.35	124.5	124.50	120.00	120.25	-3.10
UBLPETF-NOV UBLPETF-NOV	UBLPETF-CNO	WBLPETF-CNOV	0	13.77	_	0.00	0.00		-0.15
UBLPETF-OCT UBLPETF-OCT	UBLPETF-COC	TUBLPETF-COCT	0	13.65	_	0.00	0.00		-0.15
UNITY-CNOV UNITY-CNOV UNITY-CNOV 0 37.25 - 0.00 0.00 36.44 -0.81 UNITY-COCT UNITY-COCT 0 36.93 - 0.00 0.00 36.13 -0.80 UNITY-CSEP UNITY-CSEP 0 36.53 - 0.00 0.00 36.45 -0.81 UNITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.45 -0.81 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-CSEP 0 22.98 - 0.00 0.00 22.18 -1.05 WAVES-NOV WAVES-NOV WAVES-NOV 0 23.44 - 0.00 0.00 22.38 -1.06 WAVES-COCT WAVES-COCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.27 -0.11 WALL-CNOV WALL-CNOV 0 3.338 - 0.00 0.00 3.25 -0.10 WALL-CNOV WALL-CNOV 0 3.338 - 0.0	UBLPETF-NOV	UBLPETF-NOV	0		_				-0.15
UNITY-CNOV UNITY-CNOV	UBLPETF-OCT	UBLPETF-OCT	0		-				-0.14
UNITY-COCT UNITY-COCT	UBLPETF-SEP	UBLPETF-SEP	0		-	0.00	0.00	13.36	-0.15
UNITY-CSEP UNITY-CSEP	UNITY-CNOV	UNITY-CNOV	0	37.25	-		0.00		-0.81
UNITY-NOV UNITY-NOV 0 37.26 - 0.00 0.00 36.45 -0.81 UNITY-OCT UNITY-OCT UNITY-OCT 0 36.94 - 0.00 0.00 36.14 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-CSEP WAVES-CSEP 0 22.98 - 0.00 0.00 22.18 -1.05 WAVES-NOV WAVES-NOV 0 23.44 - 0.00 0.00 21.94 -1.04 WAVES-OCT WAVES-OCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-SEP WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WAVES-SEP WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WAVES-COCT WAL-CNOV WAL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WAL-COCT WAL-COCT 0 3.35 - 0.00 0.00 3.27 -0.11 WAL-COCT WAL-COCT WAL-COCT 0 3.38 - 0.00 0.00 3.25 -0.10 WAL-COCT WAL-COCT 29 3.33 3.29 4.23 3.22 3.34 0.01 WAL-SEP WAL-SEP 9385 3.31 3.31 3.33 3.35 3.25 3.21 -0.10 WAL-SEP WAL-SEP 9385 3.31 3.31 3.33 3.35 3.25 3.21 -0.10	UNITY-COCT	UNITY-COCT	0		-	0.00	0.00	36.13	-0.80
UNITY-OCT UNITY-OCT 0 36.94 - 0.00 0.00 36.14 -0.80 UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-COCT WAVES-COCT 0 23.23 - 0.00 0.00 22.18 -1.05 WAVES-CSEP WAVES-CSEP 0 22.98 - 0.00 0.00 21.94 -1.04 WAVES-NOV WAVES-NOV 0 23.44 - 0.00 0.00 22.38 -1.06 WAVES-OCT WAVES-OCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-SEP WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WTL-CNOV WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-COCT 0 3.35 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV TL-NOV 0 3.38 - 0.00 0.00 3.28 -0.10 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10	UNITY-CSEP	UNITY-CSEP	0		-				-0.80
UNITY-SEP UNITY-SEP 9441 36.57 36.55 36.57 34.60 35.75 -0.82 WAVES-CNOV WAVES-CNOV 0 23.43 - 0.00 0.00 22.37 -1.06 WAVES-CCT WAVES-CCT 0 23.23 - 0.00 0.00 22.18 -1.05 WAVES-CSEP WAVES-CSEP 0 22.98 - 0.00 0.00 21.94 -1.04 WAVES-NOV WAVES-NOV 0 23.44 - 0.00 0.00 22.38 -1.06 WAVES-OCT WAVES-OCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WTL-CNOV WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-COCT 0 3.35 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.25 -0.10 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 ****BONDS***	UNITY-NOV	UNITY-NOV	0		-				-0.81
WAVES-CNOV       WAVES-CNOV       0       23.43       -       0.00       0.00       22.37       -1.06         WAVES-COCT       WAVES-COCT       0       23.23       -       0.00       0.00       22.18       -1.05         WAVES-CSEP       0       22.98       -       0.00       0.00       21.94       -1.04         WAVES-NOV       0       23.44       -       0.00       0.00       22.38       -1.06         WAVES-OCT       10       23.24       22       22.00       22.00       22.00       -1.24         WAVES-SEP       MAVES-SEP       1167       22.97       22.83       22.83       21.60       21.85       -1.12         WTL-CNOV       WTL-CNOV       0       3.38       -       0.00       0.00       3.27       -0.11         WTL-COCT       WTL-COCT       0       3.35       -       0.00       0.00       3.25       -0.10         WTL-NOV       WTL-NOV       0       3.38       -       0.00       0.00       3.28       -0.10         WTL-OCT       29       3.33       3.29       4.23       3.22       3.34       0.01         ***BONDS*** </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-0.80</td>									-0.80
WAVES-COCT       WAVES-COCT       0       23.23       -       0.00       0.00       22.18       -1.05         WAVES-CSEP       0       22.98       -       0.00       0.00       21.94       -1.04         WAVES-NOV       0       23.44       -       0.00       0.00       22.38       -1.06         WAVES-OCT       WAVES-OCT       10       23.24       22       22.00       22.00       22.00       -1.24         WAVES-SEP       WAVES-SEP       1167       22.97       22.83       22.83       21.60       21.85       -1.12         WTL-CNOV       WTL-CNOV       0       3.38       -       0.00       0.00       3.27       -0.11         WTL-COCT       WTL-COCT       0       3.35       -       0.00       0.00       3.25       -0.10         WTL-NOV       WTL-NOV       0       3.38       -       0.00       0.00       3.28       -0.10         WTL-OCT       29       3.33       3.29       4.23       3.22       3.34       0.01         WTL-SEP       9385       3.31       3.31       3.33       3.15       3.21       -0.10         ***BONDS*** </td <td>UNITY-SEP</td> <td></td> <td></td> <td></td> <td>36.55</td> <td></td> <td></td> <td></td> <td>-0.82</td>	UNITY-SEP				36.55				-0.82
WAVES-CSEP       WAVES-CSEP       0       22.98       -       0.00       0.00       21.94       -1.04         WAVES-NOV       0       23.44       -       0.00       0.00       22.38       -1.06         WAVES-OCT       MAVES-OCT       10       23.24       22       22.00       22.00       22.00       -1.24         WAVES-SEP       WAVES-SEP       1167       22.97       22.83       22.83       21.60       21.85       -1.12         WTL-CNOV       WTL-CNOV       0       3.38       -       0.00       0.00       3.27       -0.11         WTL-COCT       WTL-NOV       0       3.38       -       0.00       0.00       3.25       -0.10         WTL-NOV       WTL-NOV       0       3.38       -       0.00       0.00       3.28       -0.10         WTL-OCT       WTL-OCT       29       3.33       3.29       4.23       3.22       3.34       0.01         ***BONDS***					_				-1.06
WAVES-NOV       WAVES-NOV       0       23.44       -       0.00       0.00       22.38       -1.06         WAVES-OCT       MAVES-OCT       10       23.24       22       22.00       22.00       22.00       -1.24         WAVES-SEP       WAVES-SEP       1167       22.97       22.83       22.83       21.60       21.85       -1.12         WTL-CNOV       WTL-CNOV       0       3.38       -       0.00       0.00       3.27       -0.11         WTL-COCT       WTL-NOV       0       3.35       -       0.00       0.00       3.25       -0.10         WTL-NOV       WTL-NOV       0       3.38       -       0.00       0.00       3.28       -0.10         WTL-OCT       WTL-OCT       29       3.33       3.29       4.23       3.22       3.34       0.01         WTL-SEP       WTL-SEP       9385       3.31       3.31       3.33       3.15       3.21       -0.10					_				
WAVES-OCT WAVES-OCT 10 23.24 22 22.00 22.00 22.00 -1.24 WAVES-SEP 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					_				-1.04
WAVES-SEP WAVES-SEP 1167 22.97 22.83 22.83 21.60 21.85 -1.12 WTL-CNOV WTL-CNOV WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-COCT 0 3.35 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.28 -0.10 WTL-OCT WTL-OCT 29 3.33 3.29 4.23 3.22 3.34 0.01 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 ***BONDS***									
WTL-CNOV WTL-CNOV 0 3.38 - 0.00 0.00 3.27 -0.11 WTL-COCT WTL-COCT 0 3.35 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.28 -0.10 WTL-OCT WTL-OCT 29 3.33 3.29 4.23 3.22 3.34 0.01 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 ***BONDS***									-1.24
WTL-COCT WTL-COCT 0 3.35 - 0.00 0.00 3.25 -0.10 WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.28 -0.10 WTL-OCT WTL-OCT 29 3.33 3.29 4.23 3.22 3.34 0.01 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 ***BONDS***					22.83				-1.12
WTL-NOV WTL-NOV 0 3.38 - 0.00 0.00 3.28 -0.10 WTL-OCT WTL-OCT 29 3.33 3.29 4.23 3.22 3.34 0.01 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 ***BONDS***	WTL-CNOV								
WTL-OCT WTL-OCT 29 3.33 3.29 4.23 3.22 3.34 0.01 WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10 ***BONDS***	WTL-COCT								
WTL-SEP WTL-SEP 9385 3.31 3.31 3.33 3.15 3.21 -0.10  ***BONDS***	WTL-NOV								
***BONDS***	WTL-OCT								
	WTL-SEP	WTL-SEP	9385	3.31	3.31	3.33	3.15	3.21	-0.10
KELSC5 K-Electric(SUKUK5) 0 101.62 - 0.00 0.00 101.62 0.00	***BON	DS***							
	KELSC5	K-Electric(SUKUK5)	O	101.62	_	0.00	0.00	101.62	0.00

\*\*\*STOCK INDEX FUTURE CONTRACTS\*\*\*

\*\*\*\*DEFAULTER COMPANIES \*\*\*\*\*



## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Tuesday September14,2021

18796.97 Plus : 102

PageNo: 17

Flu No:170/2021

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18602.86 Minus: 411 525 Net Change : -379.12 Net Change : -194.11 Equal: 12 Total

IOCAI	323 1100	Cilarige	3/9.12		<b>.</b> -		- 1	
Compar	ny Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	ast Rate	Diff.
	***AUTOMOBILE ASSE	MBLER***						
DFML	Dewan Motors	875500	10.36	10.4	10.70	9.75	10.14	-0.22
	***CEMENT***							
DNCC	Dandot Cement	63500	14.78	14.65	14.65	14.00	14.00	-0.78
	***CHEMICAL***							
BAPL	Bawany Air Prod	36000	16.50	15.5	15.50	15.27	15.27	-1.23
PPVC	Pak.P.V.C.	14000	7.10	7	7.29	7.00	7.00	-0.10
	***COMMERCIAL BANK	S***						
SMBL	Summit Bank	1616000	3.06	3.13	3.13	2.90	2.93	-0.13
	***ENGINEERING***							
DSL	Dost Steels Ltd	762000	4.71	4.7	4.80	4.50	4.56	-0.15
	***INSURANCE***							
PKGI	Pak Gen.Ins.	9500	3.80	3.37	3.68	3.37	3.39	-0.41
PIL	PICIC Ins.Ltd.	33000	1.49	1.54	1.57	1.50	1.57	0.08
	***INV. BANKS / IN	IV. COS. / SI	ECURITIES	COS.**	*			
PASL	Pervez Ahmed Co	1858500	1.51	1.51	1.52	1.40	1.46	-0.05
IML	Imperial Limite	118500	27.40	27	27.00	26.50	26.55	-0.85
	***JUTE***							
SUHJ	Suhail Jute	500	44.95	44.95	44.95	44.95	44.95	0.00
	***LEASING COMPANI	ES***						
SPLC	Saudi Pak Leasi	28000	2.56	2.65	2.65	2.46	2.50	-0.06
	***OIL & GAS MARKE	TING COMPAN	IES***					
HASCOL	Hascol Petrol	3574966	7.18	7.25	7.30	7.01	7.08	-0.10
	***POWER GENERATION	N & DISTRIBU	JTION***					
SGPL	S.G.Power	9500	4.12	3.61	4.60	3.61	4.00	-0.12
AEL	Arshad Energy	2000	14.50	15.58	15.58	15.58	15.58	1.08
	***SUGAR & ALLIED	INDUSTRIES*	* *					
DWSM	Dewan Sugar	34500	4.20	4.01	4.24	4.01	4.19	-0.01
	***TEXTILE COMPOSI							
JUBS	Jubilee Spinnin	3500	6.50	6.15	6.15	6.12	6.15	-0.35
	***TEXTILE SPINNIN							
RUBY	Ruby Textile	1500	7.00	6.5	7.25	6.50	7.25	0.25



CLOSING RATE SUMMARY

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

PageNo: 18 Tuesday September14,2021 Flu No:170/2021

P. Vol.: 395836586 P.KSE100 Ind: 47270.46 P.KSE 30 Ind: C. Vol.: 479793999 C.KSE100 Ind: 46891.34 C.KSE 30 Ind: 18796.97 Plus : 102 18602.86 Minus: 411 525 Net Change : -379.12 Net Change : -194.11 Equal: 12 Total

Compa	ny Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
	***TEXTILE SPINNING	***						
SLYT	Sally Textile	41500	5.00	5	5.06	5.00	5.00	0.00
NCML	Nazir Cotton Mi	345500	10.47	10.46	10.98	9.65	9.84	-0.63
CWSM	Chakwal Spinnin	407500	3.04	3.04	3.43	3.02	3.21	0.17
BILF	Bilal Fibres	322500	4.51	4.6	4.84	4.52	4.65	0.14
HIRAT	Hira Textile	188500	4.43	4.58	4.60	4.36	4.41	-0.02
	***TEXTILE WEAVING*	* *						
SMTM	Samin Textile	1500	13.80	13.8	13.80	13.40	13.75	-0.05