

AGIC

Ask.Gen.Insur.

Company Name

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

27,2022 Wednesday July

Flu No:139/2022 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 15131.03 Plus : 153

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

5500 16.80 17 17.00 17.00 17.00

0.20

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121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 C. Vol.: 27.06 Equal: 321 Net Change : 78.59 Net Change : Total

Company	Name	iurnover i	rv.kate og	pen Rate	Highest	LOWEST La	ist Rate	DIII.
***CI	OSE - END MUTUAL FU	ND***						
HGFA	HBL Growth Fund	10000	5.95	5.94	6.00	5.94	6.00	0.05
HIFA	HBL Invest Fund	41500	2.00	1.92	2.00	1.92	2.00	0.00
***MC	DARABAS***							
ARM	Allied Rent.	41500	23.60	23.75	23.75	23.75	23.75	0.15
BRR	B.R.R.Guardian	2500	10.00	-	10.00	10.00	10.00	0.00
FECM	Elite Cap.Mod	3000	2.99	3.25	3.25	3.25	3.25	0.26
FHAM	Habib Modaraba	40000	9.37	9.35	9.45	9.35	9.45	0.08
FPRM	Paramount Mod	25000	9.00	9	9.25	9.00	9.25	0.25
FTMM	F.Treet Manuf	500	8.89	8.26	8.26	8.26	8.26	-0.63
KASBM	KASB Mod	154500	1.50	1.55	1.90	1.50	1.62	0.12
MODAM	Mod.Al-Mali	1000	6.59	6.35	6.35	6.35	6.35	-0.24
MQLC	OLP Modaraba	4000	15.80	15.7	16.00	15.70	16.00	0.20
PAKMI	Pak Mod.	5500	2.25	2.4	2.52	2.40	2.52	0.27
PMI	Prud Mod.1st	138500	1.81	1.73	1.90	1.73	1.89	0.08
***IN	IV. BANKS / INV. COS	. / SECURI	TIES COS	3.***				
AHL	Arif Habib Ltd.	66500	41.00	41	41.40	41.00	41.01	0.01
DAWH	Dawood Hercules	13500	91.78	92	93.00	92.00	92.58	0.80
DEL	Dawood Equities	124000	5.91	6.1	6.10	5.84	5.90	-0.01
ESBL	Escorts Bank	28500	5.84	5.31	5.45	5.00	5.25	-0.59
FCSC	Ist.Capital Sec	14500	1.46	1.46	1.46	1.40	1.41	-0.05
FDIBL	Ist.Dawood Bank	9500	2.00	1.93	2.09	1.93	2.05	0.05
FNEL	F. Nat.Equities	328500	5.27	5.36	5.37	5.05	5.09	-0.18
ICIBL	Invest Bank	29500	1.40	1.41	1.41	1.37	1.40	0.00
JSCL	Jah.Sidd. Co.	171500	12.55	12.55	12.55	12.10	12.30	-0.25
JSCLPSA	JahangirSidd(Pref)	33500	7.60	7.56	7.60	7.55 87.85	7.55	-0.05
JSGCL MCBAH	JS Global Cap. MCB-ARIF Habib	500 3500	83.30 20.35	87.85 20.6	87.85 20.60	20.50	87.85 20.60	4.55
MCBAH NEXT	Next Capital	2500	7.50	7.03	7.50	7.03	7.03	0.25
OLPL	OLP Financial	11000	20.50	20.49	20.55	20.49	20.55	-0.47
PSX	Pak Stock Exchange	24000	10.08	9.82	10.00	9.81	10.00	0.05 -0.08
	DMMERCIAL BANKS***	21000	10.00	7.02	10.00	7.01	10.00	-0.08
ABL	Allied Bank Ltd	7000	63.61	64.39	64.40	64.39	64.40	0.70
ABL AKBL	Askari Bank	68000	16.70	16.9	16.90	16.61	16.70	0.79 0.00
BAFL	Bank Al-Falah	706303	29.81	30.84	31.48	29.72	30.83	1.02
BAHL	Bank AL-Habib	83545	55.93	56.4	56.99	56.00	56.57	0.64
BIPL	Bankislami Pak.	17000	10.50	10.48	11.25	10.48	10.89	0.39
BOP	B.O.Punjab	1302500	5.19	5.35	5.35	5.11	5.14	-0.05
FABL	Faysal Bank	593000	24.61	24.35	24.96	24.33	24.88	0.27
HBL	Habib Bank	1366469	83.92	86.99	86.99	82.99	84.44	0.52
HMB	Habib Metropol.	216000	35.86	36	36.00	35.25	35.98	0.12
JSBL	JS Bank Ltd	8500	3.50	3.42	3.67	3.41	3.67	0.17
MCB	MCB Bank Ltd	20389	119.01	120.45	120.45	118.01	119.54	0.53
MEBL	Meezan Bank	751345	117.49	115.65	119.00	115.65	118.90	1.41
NBP	National BankXD	210500	26.82	26.85	27.15	26.40	26.85	0.03
SBL	Samba Bank	500	9.90	9	9.00	9.00	9.00	-0.90
SCBPL	St.Chart.Bank	2000	20.85	20.84	20.90	20.84	20.90	0.05
SILK	Silk Bank Ltd	1266000	1.11	1.13	1.14	1.08	1.09	-0.02
SMBL	Summit Bank	253500	2.14	2.2	2.22	2.05	2.10	-0.04
SNBL	Soneri Bank Ltd	22500	9.05	9	9.01	9.00	9.00	-0.05
UBL	United Bank	1725777	108.01	111.95	111.95	107.50	109.16	1.15
***IN	ISURANCE***							
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Kohinoor Ind.

Mehmood Tex.

Kohinoor Textile

KOIL

KTML

MEHT

## Pakistan Stock Exchange Limited

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

Wednesday July 27,2022

Flu No:139/2022 15131.03 Plus : 153 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind:

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PageNo:

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P. Vol.: C. Vol.: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 27.06 Equal: 27 Total 321 Net Change: 78.59 Net Change:

Total	321 Net Cha	ange :	78.59 No	et Chan	ge :	27.06	Equal:	27
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***I]	NSURANCE***							
AICL	Adamjee Ins.	34000	31.80	31.5	33.00	31.11	32.54	0.74
ALIFE	Adamjee Life As	32000	22.48	21.55	23.00	21.25	22.97	0.49
ATIL	Atlas Ins. Ltd	500	50.64	52.1	52.10	52.10	52.10	1.46
CENI	Century Ins.	500	17.01	16	16.00	16.00	16.00	-1.01
CSIL	Cres.Star Ins.	16000	1.79	1.74	1.75	1.70	1.71	-0.08
EFUL	EFU Life Assr	1100	177.04	_	177.04	177.04	177.04	0.00
HICL	Habib Ins.	500	6.21	6.35	6.35	6.35	6.35	0.14
IGIHL	IGI Holdings	3000	104.83	104.85	109.00	104.85	107.52	2.69
IGIL	IGI Life Ins	500	18.95	18.98	18.98	18.98	18.98	0.03
JGICL	Jubilee Gen.Ins	500	30.75	31	31.00	31.00	31.00	0.25
JLICL	Jubile Life Ins	800	140.05	148	148.00	140.01	142.46	2.41
PAKRI	Pak Reinsurance	529000	8.05	8.05	8.24	7.75	7.97	-0.08
PINL	Premier Ins.	209000	7.00	7.21	8.00	7.00	8.00	1.00
RICL	Reliance Ins.	1500	7.09	7.24	7.25	7.24	7.25	0.16
SHNI	Shaheen Ins.	102000	3.23	3	3.25	3.00	3.25	0.02
TPLI	TPL Insurance	14000	29.29	28.9	29.29	28.75	28.99	-0.30
UNIC	United Insurance	38000	7.48	7.9	8.30	7.90	8.15	0.67
***R	EAL ESTATE INVESTMEN	T TRUST**	*					
OCR	Dolmen CityXD	16000	13.92	13.92	13.94	13.71	13.90	-0.02
***T	EXTILE SPINNING***							
CTM	Colony Tex.Mills Lt	1000	3.60	3.6	3.60	3.60	3.60	0.00
DFSM	Dewan Farooque Sp.	10000	2.17	2.2	2.20	2.20	2.20	0.03
DSIL	D.S. Ind. Ltd.	99500	3.24	3.14	3.24	2.87	3.02	-0.22
ELSM	Ellcot Spinning	300	145.22	134.33	134.34	134.33	134.34	-10.88
IDYM	Indus Dyeing	2000	216.90	217.25	217.30	216.90	217.30	0.40
MTHO	Kohat Textile	10000	16.00	16	16.00	16.00	16.00	0.00
KOSM	Kohinoor Spining	211000	2.94	3	3.00	2.85	2.87	-0.07
IAGC	Nagina Cotton	500	87.21	89.99	89.99	89.99	89.99	2.78
JATM	Nadeem Textile	0	71.29	-	0.00	0.00	76.63	5.34
PRET	Premium Tex.	1450	676.33	626	726.90	626.00	726.90	50.57
SAIF	Saif Textile	1000	20.30	20.45	20.45	20.45	20.45	0.15
SERT	Service Textile	1000	9.00	9.44	9.49	9.44	9.49	0.49
SSML	Saritow Spinning	500	7.74	_	7.74	7.74	7.74	0.00
SUTM	Sunrays Textile	100	187.00	190	190.00	190.00	187.00	0.00
	EXTILE WEAVING***							
PRWM	Prosperity Weav	7000	44.50	43.01	43.01	43.00	43.00	-1.50
SMTM	Samin Textile	6000	11.01	11.4	11.95	11.39	11.95	0.94
STJT	Shahtaj Textile	300	88.15	83.1	83.10	83.10	88.15	0.00
YOUW	Yousuf Weaving	388500	4.53	4.55	4.64	4.39	4.46	-0.07
ZTL	Zephyr Textile	6000	9.90	9	9.00	9.00	9.00	-0.90
**T.	EXTILE COMPOSITE***							
ADMM	Artistic Denim	4500	54.95	54.95	55.00	54.95	54.99	0.04
NL	Azgard Nine	556815	10.00	10.09	10.12	9.90	9.93	-0.07
CRTM	Crescent Tex.	3000	17.25	17.25	17.44	17.25	17.30	0.05
ML	Feroze 1888	500	64.00	67.99	67.99	67.99	67.99	3.99
TZCM	Fazal Cloth	100	225.00	222	222.00	222.00	225.00	0.00
SATM	Gul Ahmed	209937	31.03	31.01	31.40	30.40	30.60	-0.43
HUSI	Hussain Industries	1000	14.50	15.4	15.49	15.40	15.45	0.95
ILP	Interloop Ltd.	180264	61.07	60.1	62.19	60.10	61.65	0.58

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Pak Refinery

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Company	Name	Turnover	Prv.Rate Op	v.Rate Open Rate Highest Lowest Last Rate I		Diff.	_		
***T]	EXTILE COMPOSITE***								
NCL	Nishat (Chun.)	2179501	44.73	45	46.43	44.54	45.71	0.98	
NML	Nishat Mills Ltd	155714	67.67	68.4	68.40	66.80	67.38	-0.29	
REWM	Reliance Weaving	2500	62.00	63	63.00	63.00	63.00	1.00	
STML	Shams Textile	500	41.70	44.8	44.80	44.80	44.80	3.10	
TOWL	Towellers Limited	9500	99.99	104.8	104.80	92.50	92.50	-7.49	
***S	YNTHETIC & RAYON***								
IMAGE	Image Pakistan	305500	11.81	11.99	12.00	11.71	11.80	-0.01	
NSRM	National Silk	500	18.40	17.56	17.56	17.56	17.56	-0.84	
PSYL	Pak Synthetics	2000	52.00	48.1	48.10	48.10	48.10	-3.90	
***ST	JGAR & ALLIED INDUS	TRIES***							
AABS	AL-Abbas Sugar	100	280.00	275	275.00	275.00	275.00	-5.00	
ADAMS	Adam Sugar	500	39.00	39.1	39.10	39.10	39.10	0.10	
AGSML	Abdullah Shah	5500	8.65	8.25	8.25	8.25	8.25	-0.40	
CHAS	Chashma Sugar	2000	69.00	69.78	69.78	65.08	69.00	0.00	
FRSM	Faran Sugar	5000	49.90	50	52.50	50.00	52.50	2.60	
HABSM	Habib Sugar	2000	31.99	30.21	31.99	30.21	31.99	0.00	
HRPL	Habib Rice Prod	1000	35.21	35.21	35.21	35.21	35.21	0.00	
HSM	Husein Sugar	43000	14.37	14.9	15.19	14.01	14.01	-0.36	
HSMCPS	Husein Sugar(Pr	2000	5.20	5.2	5.20	5.20	5.20	0.00	
JDWS	J.D.W.Sugar	700	247.00	240	240.00	240.00	240.00	-7.00	
JSML	Jauharabad Sug	11000	16.64	15.66	16.10	15.66	16.06	-0.58	
KPUS	Khairpur Sugar	500	58.75	61.95	61.95	61.95	61.95	3.20	
MRNS	Mehran SugarXB	3000	37.00	37	37.00	36.50	36.50	-0.50	
SHJS	Shahtaj Sugar	1000	53.00	53.5	54.00	53.50	54.00	1.00	
SHSML	Shahmurad Sugar	31500	103.42	111.16	111.17	102.50	105.99	2.57	
TICL	Thal Ind.Corp.	100	250.00	265	265.00	265.00	265.00	15.00	
***C	EMENT * * *								
ACPL	Attock Cement	14000	68.50	69.4	69.40	67.50	68.00	-0.50	
BWCL	Bestway Cement	1200	119.97	120.1	122.99	120.10	122.99	3.02	
CHCC	Cherat Cement	58888	79.45	79.44	79.99	77.95	79.55	0.10	
DCL	Dewan Cement	226500	5.11	5.18	5.18	5.00	5.04	-0.07	
DGKC	D.G.K.Cement	2362165	54.09	54.25	54.60	52.30	53.09	-1.00	
FCCL	Fauji Cement	779000	12.87	12.87	13.14	12.67	12.89	0.02	
FECTC	Fecto Cement	13000	22.39	23.79	23.99	22.39	23.82	1.43	
FLYNG	Flying Cement	868500	6.44	6.58	6.58	6.26	6.29	-0.15	
GWLC	Gharibwal Cement	21500	18.04	17.61	18.00	17.60	17.74	-0.30	
JVDC	Javedan Corp.	13500	41.00	42	43.89	42.00	43.00	2.00	
KOHC	Kohat Cement	123800	125.79	125	128.85	122.30	127.38	1.59	
LUCK	Lucky Cement	282249	414.41	414.41	417.99	411.00	415.68	1.27	
MLCF	Maple Leaf	1911789	24.27	24.06	24.99	23.82	24.61	0.34	
PIOC	Pioneer Cement	215608	56.13	56.5	56.50	54.52	55.74	-0.39	
POWER	Power Cement	2308500	4.90	5.2	5.20	4.95	5.04	0.14	
SMCPL	Safe Mix Con.Lt	109500	8.25	8.48	9.25	8.48	9.25	1.00	
THCCL	Thatta Cement	118000	12.84	12.7	13.10	12.60	13.00	0.16	
***T(	OBACCO***								
KHTC	Khyber Tobacco	100	222.98	208	208.00	208.00	222.98	0.00	
***R]	EFINERY***								
ATRL	Attock Refinery	1638030	140.56	141	141.50	137.50	139.08	-1.48	
CNERGY	Cnergyico PK	7165014		4.86	4.88	4.77	4.80	-0.05	
NRL	National Refinery	308356		223.2	225.80	220.00	223.41	0.70	
DDI	D-1- D-6	2620525		15 06	16 06	15 55	15 71		

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

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121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: C. Vol.:

C. VOI Total	321 Net Ch			Net Chan		27.06	Equal:	27
Company	Name	Turnover	Prv.Rate(	Open Rate	Highest	Lowest La	ast Rate	Diff.
***PO	WER GENERATION & D	ISTRIBUTIO	<b>4</b> ***					
ALTN	Altern Energy	1000	16.50	16.49	16.50	16.49	16.49	-0.01
EPQL	Engro Powergen	715500	20.86	21.44	22.42	21.00	22.42	1.56
HUBC	Hub Power Co.	612913	64.24	64.25	64.70	63.50	63.68	-0.56
KAPCO	Kot Addu Power	399477	27.00	27	27.10	26.77	26.99	-0.01
KEL	K-Electric Ltd.	2490500	2.87	2.91	2.91	2.82	2.84	-0.03
KOHE	Kohinoor Energy	11500	36.78	37.2	37.20	36.75	36.99	0.21
KOHP	Kohinoor Power	4500	4.40	4.35	4.38	4.20	4.38	-0.02
LPL	Lalpir Power	123000	12.51	12.6	12.68	12.50	12.68	0.17
NCPL	Nishat ChunPow	24500	17.00	17	17.00	16.51	16.89	-0.11
NPL	Nishat Power	184500	19.96	20.1	20.35	19.40	19.98	0.02
PKGP	Pakgen Power	2000	17.47		18.24	17.95	18.17	0.70
SPWL	Saif Power Ltd.XD	306500	16.67	16.6	17.03	16.60	16.81	0.14
TSPL	Tri-Star Power	530000	6.37	6.3	6.40	5.71	6.34	-0.03
***OI	L & GAS MARKETING	COMPANIES*	* *					
APL	Attock Petroleum	76900	342.27	344.1	347.89	343.00	345.52	3.25
BPL	Burshane LPG	2000	18.75	18.81	18.81	18.75	18.78	0.03
HTL	HI-Tech Lub.	63000	36.40	36.4	36.77	36.01	36.61	0.21
OBOY	Oilboy Energy L	38500	9.00	9.19	9.19	8.81	8.87	-0.13
PSO	P.S.O.	818203	172.09	171.84	173.45	169.00	171.18	-0.91
SHEL	Shell Pakistan	138000	120.44	120.8	121.05	118.50	119.75	-0.69
SNGP	Sui North GasXD	1190987	31.12	31.31	31.31	30.45	30.57	-0.55
SSGC	Sui South Gas	400000	9.92	10	10.15	9.75	9.79	-0.13
***OI	L & GAS EXPLORATIO	N COMPANIE						
MARI	Mari Petroleum	55873	1704.12	1709.99	1718.00	1695.02	1701.21	-2.91
OGDC	Oil & Gas Dev.	1988791	80.01	80.4	80.95	79.40	80.17	0.16
POL	Pak Oilfields	90645				378.50		-1.08
PPL	Pak Petroleum	994789	67.94	68.43	69.60	67.50	68.29	0.35
***EN	GINEERING***							
AGHA	Agha Steel Ind.	65500	13.81	14.2	14.29	13.84	14.02	0.21
ASL	Aisha Steel Mill	333115	10.87	10.62	11.04	10.62	10.98	0.11
ASTL	Amreli Steels	783047	23.05	23.4	23.73	22.55	23.56	0.51
BCL	Bolan Casting	46000	55.89	56.95	60.08	56.95	60.08	4.19
BECO	Beco Steel Ltd	412500	12.02	12.4	12.50	11.05	11.71	-0.31
CSAP	Crescent Steel	243500	39.48	39.2	40.45	38.70	39.72	0.24
DADX	Dadex Eternit	500	82.68	76.48	76.48	76.48	76.48	-6.20
INIL	Int. Ind.Ltd.	104569	98.47	99.25	102.00	98.00	100.77	2.30
ISL	Inter.Steel Ltd	374703	54.50	54.95	55.75	54.31	55.44	0.94
ITTEFAQ	Ittefaq Iron Ind	94500	6.99	6.94	7.09	6.80	6.88	-0.11
KSBP	K.S.B.Pumps	2500	120.00	120	120.00	120.00	120.00	0.00
MSCL	Metro Steel	1000	24.73	25.5	25.55	25.50	25.55	0.82
MUGHAL	Mughal Iron	1799600	54.63	54.6	57.80	54.60	57.30	2.67
***AU	TOMOBILE ASSEMBLER	***						
AGTL	AL-Ghazi Tractors	8500	377.50	380.02	380.02	361.10	367.91	-9.59
ATLH	Atlas Honda Ltd	100	355.00	_	355.00	355.00	355.00	0.00
GHNI	Ghandhara Ind.	192900	142.54	143.5	144.47	138.80	141.38	-1.16
GHNL	Ghand Nissan	91000	54.63	55.01	55.30	53.40	54.23	-0.40
HCAR	Honda Atlas Cars	20518	157.71	160.3	160.30	157.00	157.61	-0.10
HINO	Hinopak Motor	700	301.00	280	290.00	280.00	285.00	-16.00
INDU	Indus Motor Co	10206	1080.54	1071	1071.00	1010.00	1026.10	-54.44

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# PAKISTAN STOCK EXCHANGE LIMITED

FEROZ

GLAXO

GSKCH

Ferozsons (Lab)

GlaxoSmithKline

Glaxo Healthcar

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday July 27,2022

Flu No:139/2022

PageNo:

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0.00

-0.84

0.00

P. Vol.: 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 15131.03 Plus: 153 C. Vol.: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 Total 321 Net Change: 78.59 Net Change: 27.06 Equal: 27

Total	321 Net Cha	nge :	78.59 No	et Chan	ge :	27.06	Equal:	27
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	st Rate	Diff.
***AU	TOMOBILE PARTS & ACC	CESSORIES	***					
AGIL	Agriautos Ind.	4100	142.00	141	141.49	141.00	141.25	-0.75
ATBA	Atlas Battery	8300	160.68	160.61	162.99	155.31	158.00	-2.68
BWHL	Bal.Wheels	0	62.80	-	0.00	0.00	63.52	0.72
EXIDE	Exide (PAK)	2400	252.64	255	257.86	250.00	252.98	0.34
GTYR	Ghandhara Tyre	12500	32.68	32.79	32.80	32.30	32.46	-0.22
LOADS	Loads Limited	82500	8.80	8.8	8.92	8.75	8.82	0.02
PTL	Panther Tyres Ltd.	12000	30.92	30.8	31.98	30.80	30.97	0.05
THALL	Thal Limited	5600	246.20	249.7	249.87	243.60	247.45	1.25
***CA	ABLE & ELECTRICAL GOO	DDS***						
JOPP	Johnson & Philips	500	37.00	39.5	39.50	39.50	39.50	2.50
PAEL	Pak Elektron	1432500	15.10	15.15	15.28	14.70	15.00	-0.10
PCAL	Pakistan Cables	600	137.43	131.99	136.95	131.99	136.92	-0.51
SIEM	Siemens Pak.	150	720.00	734.9	734.90	711.00	732.90	12.90
WAVES	Waves Singer	476000	11.43	11.54	11.68	11.45	11.50	0.07
***TR	ANSPORT***							
CLVL	Cordoba Logist	41000	9.32	9.3	9.44	9.21	9.31	-0.01
CLVLR	Cordoba Logist(	856500	1.88	1.91	2.06	1.83	1.85	-0.03
GEMUNSL	Universal Net (GEM)	5000	49.65	46.5	48.99	46.00	48.06	-1.59
PIAA	P.I.A.C.(A)	195000	3.45	3.4	3.51	3.36	3.44	-0.01
PIBTL	Pak Int.Bulk	1597500	5.62	5.68	5.70	5.40	5.54	-0.08
PICT	Pak.Int.Cont.	3500	161.50	161.81	162.00	161.01	161.94	0.44
PNSC	P.N.S.C	36000	50.05	50	50.05	49.45	49.88	-0.17
***TE	CHNOLOGY & COMMUNICA	ATION***						
AIRLINK	Air Link Commun	217500	35.37	36.49	36.49	35.41	35.58	0.21
AVN	Avanceon Ltd	1111950	74.53	74.74	75.44	73.59	74.98	0.45
GEMSPNL	Supernet Ltd.	1000	14.09	13.25	13.25	13.04	13.04	-1.05
HUMNL	Hum Network	1167500	6.62	6.7	6.70	6.55	6.63	0.01
MDTL	Media Times Ltd	70000	1.88	1.86	1.95	1.77	1.87	-0.01
NETSOL	Netsol Tech.	599568	90.84	92.36	92.36	90.25	90.99	0.15
OCTOPUS	Octopus Digital	353500	65.47	65.6	66.90	65.50	65.89	0.42
PTC	P.T.C.L.	587000	6.80	6.9	6.90	6.65	6.78	-0.02
SYS	Systems Limited	155968	335.98	336.02	343.48	335.00	341.73	5.75
TELE	Telecard Limited	2129000	10.37	10.33	10.60	9.80	10.19	-0.18
$\mathtt{TPL}$	TPL Corp Ltd	638000	8.38	8.49	8.60	8.16	8.28	-0.10
TPLT	TPL Trakker Ltd	71000	8.75	8.5	8.98	8.50	8.83	0.08
TRG	TRG Pak Ltd	2661647	80.16	80.5	81.25	79.55	80.38	0.22
WTL	WorldCall Telecom	9264500	1.20	1.22	1.23	1.17	1.18	-0.02
44**	RTILIZER***							
AHCL	Arif Habib Corp	14500	36.90	35.55	36.65	35.50	36.14	-0.76
EFERT	Engro Fert.	1956832	85.64	86.44	86.51	83.10	84.01	-1.63
ENGRO	Engro Corp	305626	241.54	242	243.50	235.00	238.83	-2.71
FATIMA	Fatima Fert.	109479	35.73	35.76	36.15	35.25	35.50	-0.23
FFBL	Fauji Fert Bin	391000	20.05	20.01	20.49	19.90	20.24	0.19
FFC	Fauji Fert.	673673	105.05	105.02	105.83	104.00	104.77	-0.28
***PH	IARMACEUTICALS***							
ABOT	Abbott Lab.	4150	621.20	620	622.50	611.00	621.00	-0.20
AGP	AGP Limited	7378	76.57	77.25	78.85	76.00	76.11	-0.46
CPHL	Citi Pharma Ltd	247163	30.90	31.18	31.19	30.43	30.53	-0.37
	T / T - 1- \	100	250 00	250	250 00	250 00	250 00	

100 259.00 259 259.00 259.00 259.00

16500 119.57 119.57 119.57 115.00 118.73

227.8

227.80 227.80 220.00

220.00

NATF

National Foods

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday July 27,2022

Flu No:139/2022 15131.03 Plus : 153 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind:

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0.01

140.99 141.01 142.50 140.55 141.00

P. Vol.: C. Vol.: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 27.06 Equal: 27 321 Net Change: 78.59 Net Change: Total

IULAI	321 Net Clia	iige •	78.59	et Chan	ge •	27.00	Equa:	2 /	
Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***PH	IARMACEUTICALS***								
HINOON	Highnoon (Lab)	2200	544.00	540.1	549.00	540.10	548.03	4.03	
IBLHL	IBL HealthCare	9000	43.45	44	44.37	43.40	43.41	-0.04	
OTSU	Otsuka Pak	3300	182.00	195.64	195.65	172.00	189.00	7.00	
SAPL	Sanofi-Aventis	300	1350.00	1379	1379.00	1350.00	1350.00	0.00	
SEARL	The Searle Co.	143388	98.74	99	99.50	97.50	98.97	0.23	
***CH	IEMICAL***								
AGL	Agritech Limited	487000	6.30	6.5	6.58	6.20	6.38	0.08	
ARPL	Archroma Pak	3550		559.99	560.00	526.00	536.62	-15.38	
BERG	Berger Paints	99000		78	78.89	74.02	75.14	-1.79	
BIFO	Biafo Ind.	4000	66.67	67	67.00	66.00	66.00	-0.67	
BUXL	Buxly Paints	24400	104.77	106.11	107.80	104.12	104.92	0.15	
COLG	Colgate Palm	40	2029.00	2049	2049.00	2049.00	2049.00	20.00	
DAAG	Data Agro	10500	18.89	18.75	18.75	17.49	18.00	-0.89	
DOL	Descon Oxychem	80500	15.00	14.76	15.20	14.70	15.01	0.01	
DYNO	Dynea Pakistan	300	199.13	_	199.13	199.13	199.13	0.00	
EPCL	Engro Polymer	2962757	64.87	65.25	69.73	65.00	69.73	4.86	
EPCLPS	Engro Poly(Pref)	9500	11.00	10.55	11.44	10.50	11.44	0.44	
GGL	Ghani Glo Hol	2077939	14.93	15.02	15.24	14.86	15.05	0.12	
GTECH	G3 Technologies	1597500	7.66	7.7	7.75	7.45	7.51	-0.15	
ICI	ICI Pakistan	3000	764.94	751.25	770.00	742.00	766.34	1.40	
ICL	Ittehad Chem.	500	28.20	28.25	28.25	28.25	28.25	0.05	
LOTCHEM	Lotte Chemical	10211033	27.00	27.2	28.83	26.41	28.50	1.50	
NRSL	Nimir Resins	10500	13.40	13.2	13.70	13.20	13.36	-0.04	
PAKOXY	Pak Oxygen Ltd.	3100	124.23	120.1	124.00	120.00	123.97	-0.26	
SITC	Sitara Chemical	2100	322.99	327.99	327.99	320.00	320.00	-2.99	
SPL	Sitara Peroxide	11000	14.00	14.25	14.25	14.01	14.01	0.01	
WAHN	Wah-Noble	100	193.98	195	195.00	195.00	193.98	0.00	
***PA	APER & BOARD***								
CEPB	Century Paper	1000	58.99	59.89	59.89	59.75	59.75	0.76	
CPPL	Cherat Pack	1500		105.75	108.95	105.50	108.94	0.76	
MERIT	Merit Packaging	26500		8.75	8.75	8.27	8.55	-1.05	
MEKII PKGS	Packages Ltd.	8800		380	380.00	370.01	376.15	-0.15	
PPP	Pak Paper Prod	500	65.00	64	64.00	64.00	64.00	-3.96	
RPL	Roshan Packages	7000	14.46	14.5	14.79	14.50	14.63	-1.00	
KPL SEPL	Security Paper	1200	111.00	111	112.80	108.01	110.41	0.17	
	NASPATI & ALLIED IN			111	112.00	100.01	110.41	-0.59	
				110.05	114 40	110.00	110.04		
SSOM	S.S.Oil	38500	106.51	112.95	114.49	110.00	110.84	4.33	
	CATHER & TANNERIES**	^							
BATA	Bata (Pak)	20	2163.58	2022	2022.00	2022.00	2022.00	-141.58	
SGF	Service Global Foot	9000	38.80	39	39.00	39.00	39.00	0.20	
SRVI	Service Ind.Ltd	5100	297.44	295.5	295.50	290.00	295.00	-2.44	
***FC	OOD & PERSONAL CARE	PRODUCTS*	**						
ASC	Al-Shaheer Corp	234500	8.39	8.49	8.59	8.41	8.45	0.06	
BNL	Bunnys Limited	7500	22.26	21.05	21.30	20.60	21.00	-1.26	
CLOV	Clover Pakistan	7500		18.76	18.95	18.75	18.84	-0.15	
FCEPL	Frieslandcampina	18359	65.40	65.5	65.85	64.26	64.85	-0.55	
FFL	Fauji Foods Ltd	2793379	6.18	6.14	6.28	5.90	5.96	-0.22	
GLPL	Gillette Pak	100	120.17	-	120.17	120.17	120.17	0.00	
MFFL	MithchellsFruit	334000	101.83	103	109.46	103.00	109.46	7.63	
MFL	Matco Foods Ltd	31500	24.15	24.69	24.75	24.24	24.25	0.10	
אזאידי	Mational Foods	8900	140 99	141 01	142 50	140 55	141 00	0 01	

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:139/2022

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

27,2022 Wednesday July

15131.03 Plus : P. Vol.: 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 153 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 C. Vol.: Net Change 27.06 Equal: 27 Total 321 Net Change 78.59 Company Name Prv.Rate Open Rate Highest Lowest Last Rate Diff. Turnover \*\*\*FOOD & PERSONAL CARE PRODUCTS\*\*\* NESTLE 5998.13 6000 6000.00 5850.00 5890.00 Nestle Pakistan 100 -108.13 17.25 17.49 17.60 16.75 At-Tahur Ltd. 230000 17.23 PREMA -0.02 Rafhan Maize 100 10990.00 11400 11450.00 10900.00 11100.00 RMPL 110.00 Shield Corp. 267.00 283.99 283.99 283.99 283.99 SCL 100 16.99 20.33 20.33 20.76 The Organic Meat 20.78 20.33 TOMCL 22500 0.43 TREET Treet Corp 1289500 25.81 26 26.20 25.05 25.44 -0.37 UNITY 3858385 18.22 18.4 18.40 17.65 17.97 Unity Foods Ltd -0.25\*\*\*GLASS & CERAMICS\*\*\* Bal.Glass 8.42 8.24 82000 8.39 8.42 8.15 -0.15

BGL 413000 9.90 10.14 9.81 GhaniGlobalGlass 10 10.04 GGGL 0.14 GHGL Ghani Glass Ltd 17500 40.31 40.87 40.87 40.00 40.36 0.05 GVGL Ghani Value Glas 10500 67.33 67.5 67.50 67.00 67.00 -0.3313.34 125000 13.34 13.34 13.11 13.15 STCL Shabbir Tiles -0.19 103.35 TGL Tariq Glass Ind. 83316 102.13 103.35 100.50 102.28 0.15

\*\*\*MISCELLANEOUS\*\*\*

AKD Hospitality

AKDHL 100 0.00 29.54 30 30.00 28.52 29.74 ECOP ECOPACK Ltd 12500 0.20 3000 6.20 6.3 6.50 6.30 6.50 GAMON Gammon Pak 0.30 15.50 15.35 15.20 MACFL MACPAC Films 5000 15.49 15.00 -0.30 30.60 30.6 30.00 30.00 PABC Pakistan Alumin 7500 30.65 -0.60 2.70 2.9 2.90 2.70 2.75 Pace (Pak) Ltd. 291500 PACE 0.05 170.00 172.74 175.00 SHFA Shifa Int.Hosp 7300 175 172.88 0.14 14.21 14.02 14.27 14.01 14.23 SPEL Synthetic Prod 2500 0.02 Siddiqsons Tin 10.19 10.3 10.60 10.43 STPL 715500 10.19 0.24 17.32 17.42 17.85 16.92 17.27 TPLP TPL Properties 9016015 -0.05 UBDL United Brands 500 15.89 15 15.00 15.00 15.00 -0.89

144.94

140.01

140.01

0.00

0.00

140.01

0.00

65.43

64.53

0.77

144.94

\*\*\*EXCHANGE TRADED FUNDS\*\*\*

8.26 JSMFETF 360000 8.26 8.26 8.26 JS Momentum 0.00 MZNPETF 177500 7.96 7.7 7.90 7.37 7.49 Meezan Pakistan -0.47

64.66

63.77

0

0

\*\*\*FUTURE CONTRACTS\*\*\*

ABL-AUG

ABL-AUG

0.00 ABL-JUL ABL-JUL 0.76 ABL-SEP ABL-SEP 0 65.76 0.00 0.00 66.55 0.79 0.00 AGHA-AUG AGHA-AUG 0 14.20 0.00 14.24 0.04 14 4 13.80 14.00 14.00 14.00 AGHA-JUL AGHA-JUL 0.20 AGHA-SEP AGHA-SEP 0 14.28 0.00 0.00 14.49 0.21 6.40 6.69 6.70 6.41 6.41 AGL-AUG AGT - AUG 1464 0.01 6.32 6.35 6.41 1740 6.5 6.50 AGL-JUL AGL-JUL 0.09 AGL-SEP AGL-SEP 0 6.51 0.00 0.00 6.59 0.08 77.83 78.25 78.25 77.00 77.00 AGP-AUG AGP-AUG 77 -0.8370 76.76 77.2 77.20 76.90 77.14 AGP-JUL AGP-JIII. 0.38 79.16 0.00 0.00 78.65 AGP-SEP AGP-SEP 0 -0.51

35.95 0.00 0.00 36.15 AIRLINK-AUG AIRLINK-AUG 0 0.20 35.46 0.00 0.00 AIRLINK-JUL AIRLINK-JUL 0 35.65 0.19 AIRLINK-SEP AIRLINK-SEP 0 36.57 0.00 0.00 36.77 0.20 ANL-AUG ANL-AUG 1145 10.14 10.25 10.25 10.01 10.13 -0.01 ANL-JUL 10.03 10.09 10.09 9.90 10.00 ANL-JUL 932 -0.03 10.34 0.00 0.00 10.26 ANL-SEP ANL-SEP 0 -0.08 8.54 8.6 8.68 8.58 8.63 ASC-AUG ASC-AUG 5081 0.09 8.45 8.5 8.57 8.49 8.50 ASC-JUL 5133 ASC-JUL 0.05

8.67 0.00 8.73 ASC-SEP ASC-SEP 0 0.00 0.06 10.62 10.94 11.43 10.80 11.01 ASL-AUG ASL-AUG 13 0.39



Company Name

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Wednesday July 27,2022

131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 15131.03 Plus: 153 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141

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

8

Flu No:139/2022

C. Vol.: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 Total 321 Net Change: 78.59 Net Change: 27.06 Equal: 27

***FUT	URE CONTRACTS***							
ASL-JUL	ASL-JUL	171	10.85	10.5	11.02	10.50	11.01	0.16
ASL-SEP	ASL-SEP	0	11.24	-	0.00	0.00	11.35	0.11
ASTL-AUG	ASTL-AUG	174	23.06	24.25	24.25	22.26	23.81	0.75
ASTL-JUL	ASTL-JUL	232	23.07	24.4	24.40	22.75	23.54	0.47
ASTL-SEP	ASTL-SEP	0	23.83	_	0.00	0.00	24.35	0.52
ATRL-AUG	ATRL-AUG	1625	142.11	141.5	142.40	139.05	141.03	-1.08
ATRL-JUL	ATRL-JUL	1650	140.90	140.2	141.12	137.97	139.31	-1.59
ATRL-SEP	ATRL-SEP	0	145.32	-	0.00	0.00	143.72	-1.60
AVN-AUG	AVN-AUG	794	75.50	75.45	76.20	74.50	75.92	0.42
AVN-JUL	AVN-JUL	424	74.73	75	75.45	73.80	75.08	0.35
AVN-SEP	AVN-SEP	0	77.05	_	0.00	0.00	77.48	0.43
BAFL-AUG	BAFL-AUG	0	30.35	_	0.00	0.00	31.32	0.97
BAFL-JUL	BAFL-JUL	0	29.88	-	0.00	0.00	30.89	1.01
BAFL-SEP	BAFL-SEP	0	30.82	-	0.00	0.00	31.86	1.04
BAHL-AUG	BAHL-AUG	0	56.85	-	0.00	0.00	57.47	0.62
BAHL-JUL	BAHL-JUL	0	56.07	-	0.00	0.00	56.68	0.61
BAHL-SEP	BAHL-SEP	0	57.82	-	0.00	0.00	58.46	0.64
BIPL-AUG	BIPL-AUG	0	10.67	-	0.00	0.00	11.06	0.39
BIPL-JUL	BIPL-JUL	0	10.53	-	0.00	0.00	10.91	0.38
BIPL-SEP	BIPL-SEP	0	10.86	-	0.00	0.00	11.25	0.39
BOP-AUG	BOP-AUG	1110	5.26	5.3	5.30	5.20	5.20	-0.06
BOP-JUL	BOP-JUL	1078	5.20	5.2	5.24	5.19	5.20	0.00
BOP-SEP	BOP-SEP	0	5.37	_	0.00	0.00	5.31	-0.06
CHCC-AUG	CHCC-AUG	40	80.00	80	81.00	78.26	80.75	0.75
CHCC-JUL	CHCC-JUL	131	79.62	79	80.50	78.00	80.24	0.62
CHCC-SEP	CHCC-SEP	0	82.14	_	0.00	0.00	82.20	0.06
CNERGY-AUG	CNERGY-AUG	10990	4.90	4.9	4.93	4.83	4.87	-0.03
CNERGY-JUL	CNERGY-JUL	8061	4.85	4.85	4.88	4.77	4.81	-0.04
CNERGY-SEP	CNERGY-SEP	0	5.01	_	0.00	0.00	4.96	-0.05
CPHL-AUG	CPHL-AUG	0	31.41	_	0.00	0.00	31.02	-0.39
CPHL-JUL	CPHL-JUL	8	31.11	31.4	31.40	30.50	30.69	-0.42
CPHL-SEP	CPHL-SEP	0	31.95	_	0.00	0.00	31.55	-0.40
DCL-AUG	DCL-AUG	0	5.19	_	0.00	0.00	5.12	-0.07
DCL-JUL	DCL-JUL	4	5.69	5.24	6.00	5.15	5.15	-0.54
DCL-SEP	DCL-SEP	0	5.28	_	0.00	0.00	5.21	-0.07
DCR-AUGB	DCR-AUGB	0	14.15	_	0.00	0.00	14.12	-0.03
DCR-JULB	DCR-JULB	0	13.95	_	0.00	0.00	13.93	-0.02
DCR-SEPB	DCR-SEPB	0	14.39	_	0.00	0.00	14.36	-0.03
DGKC-AUG	DGKC-AUG	3124	54.82	55.17	55.25	53.00	53.82	-1.00
DGKC-JUL	DGKC-JUL	3299	54.09	54.34	54.50	52.40	53.10	-0.99
DGKC-SEP	DGKC-SEP	0	55.92	_	0.00	0.00	54.86	-1.06
EFERT-AUG	EFERT-AUG	288	86.03	86	86.03	84.00	84.06	-1.97
EFERT-JUL	EFERT-JUL	242	86.10	86.6	86.60	83.25	84.10	-2.00
EFERT-SEP	EFERT-SEP	0	88.54	_	0.00	0.00	86.81	-1.73
ENGRO-AUG	ENGRO-AUG	30	245.00	241.05	241.05	241.00	241.00	-4.00
ENGRO-JUL	ENGRO-JUL	67	242.00	242	242.00	236.50	238.76	-3.24
ENGRO-SEP	ENGRO-SEP	0	249.72	_	0.00	0.00	246.80	-2.92
EPCL-AUG	EPCL-AUG	1344	65.00	64.5	69.87	64.50	69.26	4.26
EPCL-JUL	EPCL-JUL	890	64.88	65.75	69.74	65.12	69.74	4.86
EPCL-SEP	EPCL-SEP	0	66.00	_	0.00	0.00	72.06	6.06
FABL-AUG	FABL-AUG	601	24.88	25	25.15	25.00	25.00	0.12
FABL-JUL	FABL-JUL	689	24.55	24.56	24.70	24.56	24.56	0.12
FABL-SEP	FABL-SEP	0	25.44	_	0.00	0.00	25.71	0.01
	FATIMA-AUG	0	36.32	_	0.00	0.00	36.07	-0.25
	FATIMA-JUL	2	35.82	35.7	35.70	35.70	35.70	-0.25
	FATIMA-SEP	0	36.94	-	0.00	0.00	36.68	-0.12 -0.26
THITMA DUE	TITETHE OUT	0	50.51		0.00	0.00	30.00	-0.∠0



Company Name

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

27,2022 Wednesday July

Flu No:139/2022 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15131.03 Plus : 153 15158.09 Minus: 141

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

9

C. Vol.: 78.59 Net Change : Total 321 Net Change : 27.06 Equal:

PCCL-AUG PCCL-AUG 1236 13.03 13 13.25 12.95 12.95 PCCL-GUL PCCL-GUL 988 12.99 12.25 13.10 12.25 12.95 PCCL-GEP PCCL-SEP 0 13.31 - 0.00 0.00 13.33 PCCL-SEP PCCL-SEP 0 13.31 - 0.00 0.00 13.33 PCCL-SEP PCCL-SEP 0 12.93 12.95 12.95 PCCL-GEP PCCL-SEP 0 10.95 12.95 12.95 PCCL-GUL PCCL-GEP PCCL-SEP 0 66.47 65.8 66.35 65.65 66.83 PCCEPL-JUL PCCPL-JUL 1098 65.56 66.86 86.83 PCCEPL-JUL PCCPL-JUL 1098 65.56 66.86 86.83 PCCEPL-JUL PCCPL-JUL 1098 65.56 66.86 86.83 PCCEPL-JUL PCCPL-JUL 1098 65.56 66.83 65.00 0.00 0.00 67.01 PCCPL-SEP PCCPL-JUL 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		_
PCCL-SEP   PCCL-SEP   O	0.00	
FCCL_SEP	-0.08	
	0.02	
	0.01 -0.64	
PERCAUNT   PERCUTUL		
PEROZ_JUL	-0.52 -0.61	
FFBL-AUG         FFBL-AUG         71         20.31         20.31         20.30         20.10         20.30           FFBL-SEP         FFBL-SEP         0         20.73         -         0.00         20.92           FFC-AUG         FFC-AUG         9         106.00         106.55         105.50         105.42         105.42           FFC-AUG         FFC-AUG         9         106.00         106.55         105.50         105.42         105.42           FFC-SEP         0         108.61         -         0.00         0.00         108.27           FFL-AUG         FFL-AUG         1939         6.21         6.27         6.29         6.00         6.05           FFL-SEP         0         6.39         -         0.00         0.00         6.05           FFLYNG-AUG         FFLSEP         0         6.59         6.29         6.29         6.00         6.05           FLYNG-AUG         FFLSEP         0         6.62         0.00         0.00         6.61           FLYNG-SEP         10         6.66         -         0.00         0.00         6.50           GATH-AUG         GATH-AUG         38         31.45         31.54         31.54		
FFBL-JUL FFBL-JUL 50 20.14 20.1 20.49 20.00 20.49 FFBL-SEP FFBL-SEP FFBL-SEP 0 20.73 - 0.00 0.00 20.92 FFBL-SEP FFBL-SEP FFC-AUG 9 106.00 106 106.00 105.42 105.42 FFC-JUL FFC-JUL 66 105.30 105.5 105.50 105.25 105.50 FFC-SEP FFC-SEP 0 10.86.61 - 0.00 0.00 0.00 108.27 FFC-SEP FFC-SEP 0 10.86.61 - 0.00 0.00 0.00 108.27 FFL-JUL FFL-JUL FFL-JUL 1458 6.20 6.29 6.29 6.00 6.05 FFL-SEP 0 6.39 - 0.00 0.00 0.00 6.16 FFL-SEP 0 6.39 - 0.00 0.00 0.00 6.16 FLYMG-AUG FLYMG-AUG 567 6.57 6.64 6.64 6.35 6.37 FLYMG-JUL FLYMG-JUL FLYMG-SEP 0 6.39 - 0.00 0.00 0.00 6.50 FLYMG-JUL FLYMG-SEP 0 6.66 6 - 0.00 0.00 0.00 6.50 GATM-AUG GATM-AUG 38 31.45 31.54 31.54 30.80 31.03 GATM-AUG GATM-AUG 38 31.45 31.54 31.54 30.80 31.03 GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-SEP 0 10.24 - 0.00 0.00 15.85 GGGL-SEP 0 10.24 - 0.00 0.00 15.85 GGGL-SEP 0 10.24 - 0.00 0.00 15.55 GGGL-SEP 0 10.24 - 0.00 0.00 15.85 GGGL-SEP 0 10.44 - 0.00 0.00 15.85 GGGL-SEP GGGL-SEP 0 15.44 - 0.00 0.00 15.55 GGGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 15.55 GGGL-SEP 0 15.44 - 0.00 0.00 15.55 GGGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 0.00 15.55 GGGL-SEP 0 15.44 - 0.00 0.00 0.00 15.55 GGGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 0.00 15.55 GGGL-SEP 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-0.13 -0.01	
FFBL-SEP         FFBL-SEP         0         20.73         -         0.00         0.00         20.92           FFC-AUG         FFC-AUG         9         106.00         106.00         105.42         105.52         105.50           FFC-SEP         FFC-SEP         0         108.61         -         10.00         108.25         105.50           FFL-AUG         FFL-AUG         1939         6.21         6.27         6.27         6.00         6.04           FFL-SEP         FFL-AUG         1939         6.21         6.27         6.27         6.00         6.05           FFL-SEP         FFL-SEP         0         6.39         -         0.00         0.00         6.16           FLYNG-AUG         FLYNG-AUG         567         6.57         6.64         6.64         6.35         6.37           FLYNG-AUG         FLYNG-SEP         0         6.66         6.64         6.63         6.30           FLYNG-AUG         GATM-AUG         38         31.45         31.54         31.03         31.03           GATM-AUG         GATM-AUG         38         31.45         31.54         30.00         30.03           GATM-BER         CATM-SEP         0		
FFC-AUG FFC-AUG FFC-AUG 9 106.00 106 106.00 105.42 105.42 FFC-TUL FFC-TUL FFC-TUL 64 105.30 105.5 105.52 105.50 FFC-SEP PFC-SEP 0 108.61 - 0.00 108.67 FFL-AUG FFL-AUG 1939 6.21 6.27 6.27 6.00 6.04 FFL-AUG FFL-JUL FFL-JUL 1458 6.20 6.29 6.29 6.00 6.05 FFL-SEP PFL-SEP 0 6.39 - 0.00 0.00 0.00 6.05 FFL-SEP FFL-SEP 0 6.39 - 0.00 0.00 0.00 6.16 FLYNG-AUG FFL-MUC 1146 6.46 6.4 6.54 6.53 6.28 6.30 FLYNG-AUG FLYNG-AUG 1146 6.46 6.4 6.53 6.28 6.30 FLYNG-AUG FLYNG-AUG 38 31.45 31.54 31.54 30.80 31.03 GATM-AUG GATM-AUG 38 31.45 31.54 31.54 30.80 31.03 GATM-JUL GATM-JUL 115 31.17 30.82 31.10 30.60 30.73 GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-AUG GGGL-AUG 4655 15.15 15.2 15.43 15.00 15.29 GGGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.29 GGL-AUG GGL-AUG 4655 15.15 15.20 15.43 15.20 15.00 15.29 GGL-AUG GGL-AUG 4655 15.15 15.20 15.43 15.00 15.29 GGL-AUG GGL-AUG 4655 15.15 15.20 15.43 15.00 15.29 GGL-AUG GGL-AUG 4655 15.15 15.20 15.43 15.00 15.29 GGL-AUG GGL-AUG 4655 15.15 15.20 15.20 15.00 0.00 15.55 GGL-AUG GGL-AUG 4655 15.15 15.15 15.20 15.20 15.00 0.00 15.55 GGL-AUG GGL-AUG 4655 15.15 15.15 15.20 15.20 0.00 0.00 15.55 GGL-AUG GGL-AUG GGL-AUG 4655 15.15 15.15 15.20 15.20 0.00 0.00 15.55 GGL-AUG GGL-AUG GGL-AUG 661.00 0.00	0.35	
EFC_JUL         FFC_JUL         64         105.30         105.5         105.50         105.25         105.50           FFC_SEP         FFC_SEP         0         108.61         -         0.00         0.00         108.27           FFL_AUG         1939         6.21         6.27         6.27         6.00         6.04           FFL_SEP         FFL_SEP         0         6.39         -         0.00         0.00         6.36           FLYNG_JUL         FLYNG_SEP         0         6.66         -         0.00         0.00         6.30           FLYNG_SEP         FLYNG_SEP         0         6.66         -         0.00         0.00         6.50           FLYNG_SEP         FLYNG_SEP         0         6.66         -         0.00         0.00         6.50           GATM_AUG         38         31.45         31.54         31.54         31.64         31.63         30.80         31.03           GATM_AUG         32         30.10         30.08         31.03         30.73         30.80         31.03         30.73           GATM_AUG         32         30.10         10.15         10.15         9.80         10.00         30.62         30.73	0.19	
FPC-SEP FPC-SEP FPC-SEP 0 108.61 - 0.00 0.00 108.27 FPL-AUG FPL-AUG FPL-AUG 1939 6.21 6.27 6.27 6.00 6.04 FPL-AUG FPL-JUL 1458 6.20 6.29 6.29 6.00 6.05 FPL-SEP FPL-SEP D 0 6.39 - 0.00 0.00 6.16 FLYNG-AUG FLYNG-AUG FLYNG-AUG 567 6.57 6.64 6.64 6.35 6.37 FLYNG-AUG FLYNG-SEP 0 6.666 - 0.00 0.00 6.50 FLYNG-SEP FLYNG-SEP 0 6.666 - 0.00 0.00 6.50 FLYNG-SEP FLYNG-SEP 0 6.666 - 0.00 0.00 6.50 GATM-AUG GATM-AUG 38 31.45 31.54 30.80 31.03 GATM-SUG GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 30.73 GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-AUG GGGL-SEP 0 10.24 - 0.00 0.00 10.38 GGL-AUG GGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.23 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-SEP 0 10.54 - 0.00 0.00 10.55 GGL-SEP 0 10.54 - 0.00 0.00 0.00 15.55 GHGL-JUL GHGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-SEP 0 140.41 - 0.00 0.00 0.00 15.55 GHGL-JUL GHNI-AUG GHNI	-0.58 0.20	
FFL-AUG FFL-AUG 1939 6.21 6.27 6.27 6.00 6.04 FFL-JUL FFL-JUL FFL-JUL 1458 6.20 6.29 6.29 6.00 6.05 FFL-SEP FFL-SEP 0 6.39 - 0.00 0.00 6.16 FLYNG-AUG FYLYNG-AUG FYLYNG-AUG 567 6.57 6.64 6.64 6.35 6.37 FLYNG-JUL FLYNG-JUL 1146 6.46 6.4 6.53 6.28 6.30 FLYNG-SEP FLYNG-SEP 0 6.66 - 0.00 0.00 6.50 GATM-AUG GATM-AUG 38 31.45 31.54 31.54 30.80 31.03 GATM-JUL GATM-JUL 115 31.17 30.82 31.10 30.60 30.73 GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-JUL 219 9.94 9.99 10.05 9.86 10.04 GGGL-SEP GGL-SEP 0 10.24 - 0.00 0.00 11.38 GGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.23 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-JUL GHNI-JUL 4201 14.99 15.1 15.08 14.90 15.55 GHGL-JUL GHNI-JUL 222 142.75 141.81 144.49 139.00 141.48 GHNI-SEP GHNI-SEP 0 147.37 - 0.00 0.00 16.55 GHGL-JUL GHNI-JUL 322 142.75 141.81 144.49 139.00 141.48 GHNI-SEP GHNI-SEP 0 84.70 84.70 83.9 84.24 HBL-SEP HBL-SEP 0 84.70 84.70 83.9 84.50 83.20 84.24 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 36.55 HMB-JUL HBL-JUL 10 84.76 14.00 0.00 0.00 85.79 HBL-JUL HBL-JUL 10 84.70 66.4 6.6 6.0 64.50 64.50 64.50 HMB-JUL 10 0 36.55 HMB-SEP HMB-SEP HMB-SEP 0 66.42 - 0.00 0.00 36.55 HMB-SEP HMB-SEP HMB-SEP 0 66.42 - 0.00 0.00 0.00 36.55 HMB-SEP HMB-SEP HMB-SEP 0 66.42 - 0.00 0.00 0.00 36.55 HMB-SEP HMB-		
FFL-JUL FFL-JUL FFL-SEP FFL-SEP FFL-SEP FFL-SEP FLYNG-AUG 567 6.39 - 0.00 0.00 6.16 FFL-SEP FLYNG-AUG 567 6.57 6.64 6.64 6.35 6.37 FLYNG-AUG FLYNG-JUL FLYNG-JUL 1146 6.46 6.46 6.4 6.53 6.28 6.30 FLYNG-SEP FLYNG-SEP 0 6.66 - 0.00 0.00 6.50 GATM-AUG 38 31.45 31.54 31.54 30.80 31.03 GATM-AUG 38 31.17 30.82 31.10 30.60 30.73 GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-AUG GGGL-AUG GGGL-JUL 219 9.94 9.99 10.5 9.86 10.04 GGGL-AUG GGL-AUG GGL-AUG GGGL-AUG GGL-AUG GGGL-GGGL-AUG GGGL-GGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	-0.34 -0.17	
FFL-SEP FFL-SEP FFL-SEP 0 6.39 - 0.00 0.00 6.16 FITNG-AUG FLYNG-AUG FLYNG-AUG 567 6.57 6.64 6.64 6.35 6.37 FLYNG-JUL FLYNG-JUL 1146 6.46 6.4 6.53 6.28 6.30 FLYNG-SEP FLYNG-SEP 0 6.66 - 0.00 0.00 6.50 GATM-AUG GATM-AUG 38 31.45 31.54 31.54 31.54 30.80 31.03 GATM-JUL GATM-JUL 115 31.17 30.82 31.10 30.60 30.73 GATM-JUL GATM-SEP 0 32.08 - 0.00 0.00 31.62 GATM-SEP GATM-SEP 0 10.22 8.00 0.00 31.62 GATM-SEP 0 10.04 9.99 10.05 9.86 10.04 GATM-SEP 0 10.24 - 0.00 0.00 10.38 GGL-JUL GGGL-JUL 219 9.94 9.99 10.05 9.86 10.04 GGGL-SEP GGGL-SEP 0 10.24 - 0.00 0.00 10.38 GGL-SEP GGGL-SEP GGGL-SEP 0 15.44 - 0.00 0.00 15.55 GGL-SEP GGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 15.59 GGL-SEP GGL-SEP GGL-SEP GGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 15.55 GGL-SEP GGL-S		
FLYNG-AUG         FLYNG-JUL         567         6.57         6.64         6.64         6.35         6.37           FLYNG-JUL         PLYNG-SEP         1146         6.46         6.4         6.53         6.28         6.30           FLYNG-SEP         PLYNG-SEP         0         6.66         -         0.00         0.00         6.50           GATM-AUG         GATM-AUG         38         31.45         31.54         31.54         30.80         31.03           GATM-SEP         0         32.08         -         0.00         0.00         30.73           GATM-SEP         0         32.08         -         0.00         0.00         31.62           GGGL-AUG         GGGL-AUG         32         10.10         10.15         10.15         9.82         10.00           GGGL-AUG         GGGL-AUG         32         10.10         10.15         10.05         9.86         10.04           GGGL-SEP         GGGL-SEP         0         10.24         -         0.00         0.00         10.38           GGL-SEP         0         15.14         15.1         15.28         14.90         15.1         15.28         14.90         15.09           GGL-SEP <td>-0.15 -0.23</td> <td></td>	-0.15 -0.23	
FLYNG-JUL         FLYNG-GEP         FLYNG-SEP         0         6.66         -         0.00         0.00         6.50           FLYNG-SEP         PLYNG-SEP         0         6.66         -         0.00         0.00         6.50           GATM-AUG         GATM-AUG         38         31.45         31.54         31.54         30.80         31.03           GATM-SUL         GATM-JUL         115         31.17         30.82         31.10         30.60         30.73           GATM-SEP         GATM-SEP         0         32.08         -         0.00         0.00         31.62           GGGL-AUG         GGGL-JUL         219         9.94         9.99         10.05         9.86         10.04           GGGL-SEP         0         10.24         -         0.00         0.00         10.38           GGL-AUG         GGL-SEP         0         10.24         -         0.00         0.00         15.23           GGL-AUG         GGL-SEP         0         15.41         15.28         14.90         15.09           GGL-SEP         GU-JUL         40.11         14.99         15.1         15.28         14.90         15.09           GHCL-JUL         G		
FLYNG-SEP FLYNG-SEP (0 6.66 - 0.00 0.00 6.50 GATM-AUG GATM-AUG 38 31.45 31.54 31.54 31.63 31.03 31.03 GATM-JUL GATM-JUL 115 31.17 30.82 31.10 30.60 30.73 GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-JUL GGGL-JUL 219 9.94 9.99 10.05 9.86 10.04 GGGL-SEP GGGL-SEP 0 10.24 - 0.00 0.00 10.38 GGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.23 GGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.23 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 10.00 15.55 GHGL-JUL GHGL-JUL 0 40.41 - 0.00 0.00 140.44 GHNI-AUG GHNI-AUG GHNI-AUG 182 144.50 144 145.69 141.10 143.40 GHNI-AUG GHNI-AUG 182 144.50 144 145.69 141.10 143.40 GHNI-AUG GHNI-AUG HBL-AUG 0 84.02 - 0.00 0.00 146.10 HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79 HBL-JUL HBL-JUL 50 84.00 83.9 84.50 83.20 84.24 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26 GMB-AUG HBB-AUG 0 36.45 - 0.00 0.00 36.55 GMB-JUL HBB-JUL 0 35.95 - 0.00 0.00 36.55 GMB-JUL HBB-SEP 0 86.76 - 0.00 0.00 36.55 GMB-JUL HBB-SEP 0 86.76 - 0.00 0.00 36.55 GMB-SEP HBB-SEP 0 86.76 - 0.00 0.00 36.55 GMB-JUL HBB-SEP 0 86.76 - 0.00 0.00 36.55 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 36.55 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 36.55 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 0.00 65.81 GMB-SEP HBB-SEP 0 66.42 - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-0.20	
GATM-AUG         GATM-AUG         38         31.45         31.54         31.54         30.80         31.03           GATM-JUL         GATM-SEP         0         32.08         -         0.00         0.00         30.62           GATM-SEP         0         32.08         -         0.00         0.00         31.62           GATM-SEP         0         32.08         -         0.00         0.00         31.62           GAGL-AUG         GGGL-AUG         32         10.10         10.15         10.15         9.86         10.00           GGGL-SEP         GGGL-AUG         4655         15.15         15.2         15.43         15.00         15.23           GGL-AUG         GGL-JUL         4201         14.99         15.1         15.28         14.90         15.09           GGL-AUG         GGL-JUL         4201         14.99         15.1         15.28         14.90         15.00         15.09           GGL-AUG         GGL-AUG         4655         15.15         15.2         15.43         14.90         15.00         15.00         15.44         -         0.00         0.00         15.44         -         0.00         0.00         0.00         15.54         -	-0.16	
GATM-JUL         GATM-SEP         GATM-SEP         0         32.08         -         0.00         0.00         31.62           GGGL-AUG         GGGL-AUG         32         10.10         10.15         10.15         9.82         10.00           GGGL-JUL         GGGL-JUL         219         9.94         9.99         10.05         9.86         10.04           GGGL-SEP         GGGL-SEP         0         10.24         -         0.00         0.00         10.38           GGL-AUG         4655         15.15         15.2         15.43         15.00         15.23           GGL-JUL         GGL-JUL         4201         14.99         15.1         15.28         14.90         15.09           GGL-SEP         0         15.44         -         0.00         0.00         15.55           GHCL-JUL         GHCL-JUL         0         40.41         -         0.00         0.00         40.44           GHNI-AUG         GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-SEP         0         147.37         -         0.00         0.00         40.44         44.56         141.81         144.49 <th< td=""><td>-0.16</td><td></td></th<>	-0.16	
GATM-SEP GATM-SEP 0 32.08 - 0.00 0.00 31.62 GGGL-AUG GGGL-AUG GGGL-AUG 32 10.10 10.15 10.15 9.82 10.00 GGGL-JUL GGGL-JUL 219 9.94 9.99 10.05 9.86 10.04 GGGL-JUL GGGL-JUL 3219 9.94 9.99 10.05 9.86 10.04 GGGL-SEP GGGL-SEP 0 10.24 - 0.00 0.00 10.38 GGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.23 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 0.00 15.55 GHGL-JUL GHGL-JUL 0 40.41 - 0.00 0.00 0.00 15.55 GHGL-JUL GHGL-JUL 0 40.41 - 0.00 0.00 0.00 40.44 GHNI-AUG GHNI-AUG 182 144.50 144 145.69 141.10 143.40 GHNI-JUL GHNI-JUL 222 142.75 141.81 144.49 139.00 141.48 GHNI-SEP GHNI-SEP 0 147.37 - 0.00 0.00 146.10 HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79 HBL-JUL HBL-JUL HBL-JUL 50 84.00 83.9 84.50 83.20 84.24 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26 HMB-AUG 0 36.55 HMB-AUG HMB-AUG 0 35.95 - 0.00 0.00 36.55 HMB-AUG HBB-AUG 0 37.07 - 0.00 0.00 36.55 HMB-AUG HBB-AUG 0 37.07 - 0.00 0.00 37.18 HUBC-AUG HUBC-AUG 782 64.70 65.1 65.20 64.50 64.61 HUBC-JUL HUBC-JUL HUBC-SEP 0 66.42 - 0.00 0.00 37.18 HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 37.18 HUBC-SEP HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUBN-SEP HUBC-SEP HUBC-SEP 0 66.44 - 0.00 0.00 65.81 HUBN-SEP HUBN-SEP 0 6.84 - 0.00 0.00 65.81 HUBN-SEP HUBN-SEP HUBN-SEP 0 6.84 - 0.00 0.00 65.81 HUDNL-SEP HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-JUL HUMNL-SEP 0 6.84 - 0.00 0.00 65.81 HUMNL-SEP HUMNL-SEP HUMNL-SEP 0 6.84 - 0.00 0.00 6.85 INIL-AUG INIL-JUL INIL-SEP INIL-SEP 0 10.01.81 - 0.00 0.00 10.00 10.00 INIL-SEP INIL-SEP INIL-SEP INIL-SEP 0 10.01.81 - 0.00 0.00 10.00 10.00 INIL-SED INIL-SEP	-0.42	
GGGL-AUG         GGGL-AUG         32         10.10         10.15         10.15         9.82         10.00           GGGL-JUL         GGGL-JUL         219         9.94         9.99         10.05         9.86         10.04           GGGL-SEP         GGL-SEP         0         10.24         -         0.00         0.00         10.38           GGL-AUG         GGL-JUL         4655         15.15         15.2         15.43         15.00         15.23           GGL-JUL         GGL-JUL         4201         14.99         15.1         15.28         14.90         15.09           GGL-SEP         GGL-SEP         0         15.44         -         0.00         0.00         15.55           GHGL-JUL         GHGL-JUL         0         40.41         -         0.00         0.00         40.44           GHNI-JUL         GHRI-ADG         182         144.50         144         145.69         141.10         143.40           GHNI-JUL         222         142.75         141.81         144.49         139.00         144.48           GHNI-SEP         GHNI-SEP         0         147.73         -         0.00         0.00         146.10           HBL-AUG	-0.44	
GGGL-JUL         GGGL-JUL         219         9.94         9.99         10.05         9.86         10.04           GGGL-SEP         GGGL-AUG         10.24         -         0.00         0.00         10.38           GGL-AUG         GGL-AUG         4655         15.15         15.2         15.43         15.00         15.23           GGL-SEP         GGL-SEP         0         15.44         -         0.00         0.00         15.09           GHCL-JUL         GHGL-JUL         0         40.41         -         0.00         0.00         15.55           GHCL-JUL         GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-SEP         O         147.37         -         0.00         0.00         140.41           GHNI-SEP         GHNI-SEP         0         147.37         -         0.00         0.00         141.48           GHNI-SEP         GHNI-SEP         0         84.02         -         0.00         0.00         85.79           HBL-AUG         HBL-AUG         84.02 <t< td=""><td>-0.46</td><td></td></t<>	-0.46	
GGGL-SEP         GGGL-SEP         0         10.24         -         0.00         0.00         10.38           GGL-AUG         4655         15.15         15.22         15.43         15.00         15.23           GGL-JUL         GGL-JUL         4201         14.99         15.1         15.28         14.90         15.09           GGL-SEP         GGL-SEP         0         15.44         -         0.00         0.00         15.55           GHGL-JUL         GHGL-JUL         0         40.41         -         0.00         0.00         40.44           GHNI-AUG         GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-SEP         GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-SEP         GHNI-SEP         0         147.37         -         0.00         0.00         146.10           HBL-AUG         HBL-AUG         84.02         -         0.00         0.00         85.79           HBL-SEP         HBL-SEP         0         86.76         -         0.00         0.00         36.55           HMB-AUG         HMB-AUG <t< td=""><td>-0.10</td><td></td></t<>	-0.10	
GGL-AUG GGL-AUG GGL-AUG 4655 15.15 15.2 15.43 15.00 15.23 GGL-JUL GGL-JUL 4201 14.99 15.1 15.28 14.90 15.09 GGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 15.55 GHGL-JUL GHGL-JUL 0 40.41 - 0.00 0.00 40.44 GHNI-AUG GHNI-AUG 182 144.50 144 145.69 141.10 143.40 GHNI-JUL GHNI-JUL 222 142.75 141.81 144.49 139.00 141.48 GHNI-SEP GHNI-SEP 0 147.37 - 0.00 0.00 0.00 85.79 HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79 HBL-JUL HBL-JUL 50 84.00 83.9 84.50 83.20 84.24 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 36.55 HMB-JUL HMB-AUG HMB-AUG 0 35.95 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.55 HMB-JUL HMB-SEP HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 37.18 HUBC-JUL HUBC-JUL 765 64.35 64.6 65.0 64.61 HUBC-JUL HUBC-JUL HUBC-JUL HUBC-JUL 4377 6.64 6.65 6.80 63.70 63.84 HUBC-SEP HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUMNL-AUG HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.85 6.85 HUMNL-JUL HUMNL-SEP HUM	0.10	
GGL-JUL         GGL-JUL         4201         14.99         15.1         15.28         14.90         15.09           GGL-SEP         GGL-SEP         0         15.44         -         0.00         0.00         15.55           GHGL-JUL         GHGL-JUL         0         40.41         -         0.00         0.00         40.44           GHNI-AUG         GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-JUL         GHNI-JUL         222         142.75         141.81         144.49         139.00         141.48           GHNI-SEP         0         147.37         -         0.00         0.00         146.10           HBL-AUG         0         84.02         -         0.00         0.00         85.79           HBL-JUL         HBL-JUL         50         84.00         83.9         84.50         83.20         84.24           HBB-SEP         HB G-SEP         0         86.76         -         0.00         0.00         85.79           HMB-SEP         HMB-SEP         0         37.07         -         0.00         0.00         36.05           HUBC-AUG         HUBC-AUG         782<	0.14	
GGL-SEP GGL-SEP GGL-SEP 0 15.44 - 0.00 0.00 15.55 GHGL-JUL GHGL-JUL 0 40.41 - 0.00 0.00 40.44 GHNI-AUG GHNI-AUG 182 144.50 144 145.69 141.10 143.40 GHNI-JUL GHNI-JUL GHNI-JUL 222 142.75 141.81 144.49 139.00 141.48 GHNI-SEP GHNI-SEP 0 147.37 - 0.00 0.00 146.10 HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26 HMB-AUG HMB-AUG 0 86.76 - 0.00 0.00 87.26 HMB-AUG HMB-AUG 0 36.45 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.55 HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 36.55 HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 37.18 HUBC-AUG HUBC-AUG HUBC-AUG 64.50 64.61 HUBC-JUL HUBC-JUL HUBC-JUL 66.42 - 0.00 0.00 37.18 HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUMNL-AUG HUMNL-AUG 3843 6.71 6.78 6.80 6.58 6.67 HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-SEP HUMNL-SEP HUMNL-SEP 0 6.84 - 0.00 0.00 6.85 INIL-AUG INIL-AUG 116 100.13 100 102.60 0.00 102.00 INIL-JUL INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG ISL-AUG ISL-AUG 55.50 56.10	0.08	
GHGL-JUL GHGL-JUL 0 40.41 - 0.00 0.00 40.44 GHNI-AUG GHNI-AUG 182 144.50 144 145.69 141.10 143.40 GHNI-JUL GHNI-JUL 222 142.75 141.81 144.49 139.00 141.48 GHNI-SEP GHNI-SEP 0 147.37 - 0.00 0.00 146.10 HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79 HBL-JUL HBL-JUL 50 84.00 83.9 84.50 83.20 84.24 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26 HMB-AUG HMB-AUG 0 36.45 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.55 HMB-JUL HMB-SEP 0 37.07 - 0.00 0.00 36.55 HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 37.18 HUBC-AUG HUBC-AUG 782 64.70 65.1 65.20 64.50 64.61 HUBC-JUL HUBC-JUL 765 66.35 66.6 64.6 64.60 63.70 63.84 HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUBURL-AUG HUMNL-AUG 3843 6.71 6.78 6.80 6.58 6.67 HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-JUL HUMNL-SEP 0 68.44 - 0.00 0.00 68.55 INIL-AUG INIL-AUG 116 100.13 100 102.60 100.00 102.00 INIL-JUL INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP 101.8EP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG ISL-AUG 332 55.55 56 56.80 55.00 56.10	0.10	
GHNI-AUG         GHNI-AUG         182         144.50         144         145.69         141.10         143.40           GHNI-JUL         GHNI-JUL         222         142.75         141.81         144.49         139.00         141.48           GHNI-SEP         GHNI-SEP         0         147.37         -         0.00         0.00         146.10           HBL-AUG         0         84.02         -         0.00         0.00         85.79           HBL-JUL         HBL-JUL         50         84.00         83.9         84.50         83.20         84.24           HBL-SEP         HBL-SEP         0         86.76         -         0.00         0.00         87.26           HMB-AUG         HMB-AUG         0         36.45         -         0.00         0.00         36.55           HMB-JUL         HMB-JUL         0         35.95         -         0.00         0.00         36.05           HMB-SEP         MB-SEP         0         37.07         -         0.00         0.00         37.18           HUBC-AUG         HUBC-AUG         782         64.70         65.1         65.20         64.50         64.61           HUBC-SEP         0	0.11	
GHNI-JUL         GHNI-JUL         222         142.75         141.81         144.49         139.00         141.48           GHNI-SEP         0         147.37         -         0.00         0.00         146.10           HBL-AUG         0         84.02         -         0.00         0.00         85.79           HBL-JUL         HBL-JUL         50         84.00         83.9         84.50         83.20         84.24           HBL-SEP         HBL-SEP         0         86.76         -         0.00         0.00         87.26           HMB-AUG         HMB-AUG         0         36.45         -         0.00         0.00         36.55           HMB-JUL         HMB-JUL         0         35.95         -         0.00         0.00         36.05           HMB-SEP         HMB-SEP         0         37.07         -         0.00         0.00         37.18           HUBC-AUG         HUBC-AUG         782         64.70         65.1         65.20         64.50         64.61           HUBC-JUL         765         64.35         64.6         64.60         63.70         63.84           HUBC-SEP         0         66.42         -	0.03	
GHNI-SEP GHNI-SEP 0 147.37 - 0.00 0.00 146.10 HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79 HBL-JUL HBL-JUL 50 84.00 83.9 84.50 83.20 84.24 HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26 HMB-AUG 0 36.45 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.05 HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 37.18 HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 37.18 HUBC-AUG HUBC-AUG 782 64.70 65.1 65.20 64.50 64.61 HUBC-JUL HUBC-JUL 765 64.35 64.6 64.60 63.70 63.84 HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUMNL-AUG HUMNL-AUG 3843 6.71 6.78 6.80 6.58 6.67 HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-SEP HUMNL-SEP HUMNL-SEP 0 6.84 - 0.00 0.00 6.85 INIL-AUG INIL-AUG INIL-AUG 116 100.13 100 102.60 100.00 102.00 INIL-JUL INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG ISL-AUG S322 55.55 56 56.80 55.00 56.10	-1.10	
HBL-AUG HBL-AUG 0 84.02 - 0.00 0.00 85.79  HBL-JUL HBL-JUL 50 84.00 83.9 84.50 83.20 84.24  HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26  HMB-AUG HMB-AUG 0 36.45 - 0.00 0.00 36.55  HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.55  HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 37.18  HUBC-AUG HUBC-AUG 782 64.70 65.1 65.20 64.50 64.61  HUBC-JUL HUBC-JUL 765 64.35 64.6 64.60 63.70 63.84  HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81  HUMNL-AUG HUMNL-AUG 3843 6.71 6.78 6.80 6.58 6.67  HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64  HUMNL-SEP HUMNL-SEP 0 6.84 - 0.00 0.00 6.85  INIL-AUG INIL-AUG 116 100.13 100 102.60 100.00 102.00  INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98  INIL-SEP INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13  ISL-AUG ISL-AUG ISL-AUG 332 55.55 56 56.80 55.00 56.10	-1.27	
HBL-JUL       HBL-JUL       50       84.00       83.9       84.50       83.20       84.24         HBL-SEP       HBL-SEP       0       86.76       -       0.00       0.00       87.26         HMB-AUG       HMB-AUG       0       36.45       -       0.00       0.00       36.55         HMB-JUL       HMB-JUL       0       35.95       -       0.00       0.00       36.05         HMB-SEP       HMB-SEP       0       37.07       -       0.00       0.00       37.18         HUBC-AUG       HUBC-AUG       782       64.70       65.1       65.20       64.50       64.61         HUBC-JUL       HUBC-SEP       0       66.42       -       0.00       0.00       65.81         HUMNL-AUG       HUMNL-AUG       3843       6.71       6.78       6.80       6.58       6.67         HUMNL-JUL       HUMNL-SEP       0       6.84       -       0.00       0.00       6.85         INIL-AUG       INIL-AUG       116       100.13       100       102.60       100.00       102.00         INIL-SEP       INIL-SEP       0       101.81       -       0.00       0.00       104.13	-1.27	
HBL-SEP HBL-SEP 0 86.76 - 0.00 0.00 87.26 HMB-AUG HMB-AUG 0 36.45 - 0.00 0.00 36.55 HMB-JUL HMB-JUL 0 35.95 - 0.00 0.00 36.05 HMB-SEP HMB-SEP 0 37.07 - 0.00 0.00 37.18 HUBC-AUG HUBC-AUG 782 64.70 65.1 65.20 64.50 64.61 HUBC-JUL HUBC-JUL 765 64.35 64.6 64.60 63.70 63.84 HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUMNL-AUG HUMNL-AUG 3843 6.71 6.78 6.80 6.58 6.67 HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-SEP HUMNL-SEP 0 6.84 - 0.00 0.00 6.85 INIL-AUG INIL-AUG 116 100.13 100 102.60 100.00 102.00 INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG 1SL-AUG 332 55.55 56 56.80 55.00 56.10	1.77	
HMB-AUG         HMB-AUG         0         36.45         -         0.00         0.00         36.55           HMB-JUL         HMB-JUL         0         35.95         -         0.00         0.00         36.05           HMB-SEP         HMB-SEP         0         37.07         -         0.00         0.00         37.18           HUBC-AUG         HUBC-AUG         782         64.70         65.1         65.20         64.50         64.61           HUBC-JUL         HUBC-JUL         765         64.35         64.6         64.60         63.70         63.84           HUBC-SEP         HUBC-SEP         0         66.42         -         0.00         0.00         65.81           HUMNL-AUG         HUMNL-AUG         3843         6.71         6.78         6.80         6.58         6.67           HUMNL-JUL         HUMNL-SEP         0         6.84         -         0.00         0.00         6.85           INIL-AUG         INIL-AUG         116         100.13         100         102.60         100.00         102.00           INIL-JUL         INIL-SEP         0         101.81         -         0.00         0.00         104.13           ISL-AUG	0.24	
HMB-JUL         HMB-JUL         0         35.95         -         0.00         0.00         36.05           HMB-SEP         HMB-SEP         0         37.07         -         0.00         0.00         37.18           HUBC-AUG         HUBC-AUG         782         64.70         65.1         65.20         64.50         64.61           HUBC-JUL         HUBC-JUL         765         64.35         64.6         64.60         63.70         63.84           HUBC-SEP         HUBC-SEP         0         66.42         -         0.00         0.00         65.81           HUMNL-AUG         3843         6.71         6.78         6.80         6.58         6.67           HUMNL-JUL         HUMNL-SEP         0         6.84         -         0.00         0.00         6.85           INIL-AUG         INIL-AUG         116         100.13         100         102.60         100.00         102.00           INIL-JUL         INIL-SEP         0         101.81         -         0.00         0.00         104.13           ISL-AUG         ISL-AUG         332         55.55         56         56.80         55.00         56.10	0.50	
HMB-SEP       HMB-SEP       0       37.07       -       0.00       0.00       37.18         HUBC-AUG       HUBC-AUG       782       64.70       65.1       65.20       64.50       64.61         HUBC-JUL       HUBC-JUL       765       64.35       64.6       64.60       63.70       63.84         HUBC-SEP       HUBC-SEP       0       66.42       -       0.00       0.00       65.81         HUMNL-AUG       HUMNL-AUG       3843       6.71       6.78       6.80       6.58       6.67         HUMNL-JUL       HUMNL-SEP       0       6.84       -       0.00       0.00       6.85         INIL-AUG       INIL-AUG       116       100.13       100       102.60       100.00       102.00         INIL-JUL       INIL-JUL       112       99.00       99.25       101.50       98.60       100.98         INIL-SEP       INIL-SEP       0       101.81       -       0.00       0.00       104.13         ISL-AUG       ISL-AUG       332       55.55       56       56.80       55.00       56.10	0.10	
HUBC-AUG HUBC-AUG 782 64.70 65.1 65.20 64.50 64.61 HUBC-JUL HUBC-JUL 765 64.35 64.6 64.60 63.70 63.84 HUBC-SEP HUBC-SEP 0 66.42 - 0.00 0.00 65.81 HUMNL-AUG HUMNL-AUG 3843 6.71 6.78 6.80 6.58 6.67 HUMNL-JUL HUMNL-JUL 4377 6.64 6.65 6.70 6.55 6.64 HUMNL-SEP HUMNL-SEP 0 6.84 - 0.00 0.00 6.85 INIL-AUG INIL-AUG 116 100.13 100 102.60 100.00 102.00 INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG 332 55.55 56 56.80 55.00 56.10	0.10	
HUBC-JUL       HUBC-JUL       765       64.35       64.6       64.60       63.70       63.84         HUBC-SEP       HUBC-SEP       0       66.42       -       0.00       0.00       65.81         HUMNL-AUG       HUMNL-AUG       3843       6.71       6.78       6.80       6.58       6.67         HUMNL-JUL       HUMNL-JUL       4377       6.64       6.65       6.70       6.55       6.64         HUMNL-SEP       HUMNL-SEP       0       6.84       -       0.00       0.00       6.85         INIL-AUG       INIL-AUG       116       100.13       100       102.60       100.00       102.00         INIL-JUL       INIL-JUL       112       99.00       99.25       101.50       98.60       100.98         INIL-SEP       INIL-SEP       0       101.81       -       0.00       0.00       104.13         ISL-AUG       ISL-AUG       332       55.55       56       56.80       55.00       56.10	0.11	
HUBC-SEP         HUBC-SEP         0         66.42         -         0.00         0.00         65.81           HUMNL-AUG         3843         6.71         6.78         6.80         6.58         6.67           HUMNL-JUL         HUMNL-JUL         4377         6.64         6.65         6.70         6.55         6.64           HUMNL-SEP         HUMNL-SEP         0         6.84         -         0.00         0.00         6.85           INIL-AUG         INIL-AUG         116         100.13         100         102.60         100.00         102.00           INIL-JUL         INIL-JUL         112         99.00         99.25         101.50         98.60         100.98           INIL-SEP         INIL-SEP         0         101.81         -         0.00         0.00         104.13           ISL-AUG         ISL-AUG         332         55.55         56         56.80         55.00         56.10	-0.09	
HUMNL-AUG         HUMNL-AUG         3843         6.71         6.78         6.80         6.58         6.67           HUMNL-JUL         HUMNL-JUL         4377         6.64         6.65         6.70         6.55         6.64           HUMNL-SEP         HUMNL-SEP         0         6.84         -         0.00         0.00         6.85           INIL-AUG         INIL-AUG         116         100.13         100         102.60         100.00         102.00           INIL-JUL         INIL-JUL         112         99.00         99.25         101.50         98.60         100.98           INIL-SEP         INIL-SEP         0         101.81         -         0.00         0.00         104.13           ISL-AUG         ISL-AUG         332         55.55         56         56.80         55.00         56.10	-0.51	
HUMNL-JUL         HUMNL-JUL         4377         6.64         6.65         6.70         6.55         6.64           HUMNL-SEP         HUMNL-SEP         0         6.84         -         0.00         0.00         6.85           INIL-AUG         INIL-AUG         116         100.13         100         102.60         100.00         102.00           INIL-JUL         INIL-JUL         112         99.00         99.25         101.50         98.60         100.98           INIL-SEP         INIL-SEP         0         101.81         -         0.00         0.00         104.13           ISL-AUG         ISL-AUG         332         55.55         56         56.80         55.00         56.10	-0.61	
HUMNL-SEP         HUMNL-SEP         0         6.84         -         0.00         0.00         6.85           INIL-AUG         INIL-AUG         116         100.13         100         102.60         100.00         102.00           INIL-JUL         INIL-JUL         112         99.00         99.25         101.50         98.60         100.98           INIL-SEP         INIL-SEP         0         101.81         -         0.00         0.00         104.13           ISL-AUG         ISL-AUG         332         55.55         56         56.80         55.00         56.10	-0.04	
INIL-AUG INIL-AUG 116 100.13 100 102.60 100.00 102.00 INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG 332 55.55 56 56.80 55.00 56.10	0.00	
INIL-JUL INIL-JUL 112 99.00 99.25 101.50 98.60 100.98 INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG 1SL-AUG 332 55.55 56 56.80 55.00 56.10	0.01	
INIL-SEP INIL-SEP 0 101.81 - 0.00 0.00 104.13 ISL-AUG ISL-AUG 332 55.55 56 56.80 55.00 56.10	1.87	
ISL-AUG ISL-AUG 332 55.55 56 56.80 55.00 56.10	1.98	
	2.32	
	0.55	
	0.71	
ISL-SEP	0.94	
KAPCO-AUG	-0.45	
KAPCO-JUL KAPCO-JUL 237 27.40 27.15 26.80 26.96	-0.44	
KAPCO-SEP KAPCO-SEP 0 27.91 - 0.00 0.00 27.89	-0.02	
KEL-AUG KEL-AUG 1370 2.93 2.92 2.93 2.91 2.93	0.00	
KEL-JUL KEL-JUL 445 2.88 2.89 2.90 2.84 2.84	-0.04	
KEL-SEP KEL-SEP 0 2.97 - 0.00 0.00 2.93	-0.04	



KOSM-JUL

KOSM-SEP

LOADS-AUG

LOADS-JUL

LOADS-SEP

LUCK-AUG

LUCK-JUL

LUCK-SEP

MCB-AUG

MCB-JUL

MCB-SEP

MEBL-AUG

MEBL-JUL

MEBL-SEP

MICE-AUG

MLCF-JUL

MLCF-SEP

MTL-AUG

MTL-JUL

MTL-SEP

NBP-AUG

NBP-JIII.

NBP-SEP

NCL-AUG

NCT-JUL

NCL-SEP

NML-AUG

NML-JUL

NML-SEP

NRL-AUG

NRL-JUL

NRL-SEP

OGDC-AUG

OGDC-JUL

KOSM-JUL

KOSM-SEP

LOADS-AUG

LOADS-JUL

LOADS-SEP

LUCK-AUG

LUCK-JUL

LUCK-SEP

MCB-AUG

MCB-JUL

MCB-SEP

MEBL-AUG

MEBL-JUL

MEBL-SEP

MI-CF-AUG

MLCF-JUL

MLCF-SEP

MTL-AUG

MTL-JUL

MTL-SEP

NBP-JUL

NBP-SEP

NCL-AUG

NCT-JUL

NCL-SEP

NML-AUG

NML-JUL

NML-SEP

NRL-AUG

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NRL-SEP

OGDC-AUG

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MUGHAL-AUG MUGHAL-AUG

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MUGHAL-SEP MUGHAL-SEP

MZNPETF-AUG MZNPETF-AUG

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NBPGETF-AUG NBPGETF-AUG

NBPGETF-JUL NBPGETF-JUL

NBPGETF-SEP NBPGETF-SEP

NETSOL-AUG NETSOL-AUG

NETSOL-JUL NETSOL-JUL

NETSOL-SEP NETSOL-SEP

NITGETF-AUG NITGETF-AUG

NITGETF-JUL NITGETF-JUL

NITGETF-SEP NITGETF-SEP

LOTCHEM-AUG LOTCHEM-AUG

LOTCHEM-JUL LOTCHEM-JUL

LOTCHEM-SEP LOTCHEM-SEP

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

27,2022 Wednesday July

15131.03 Plus : 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141

PageNo:

Flu No:139/2022

2.90

2.97

8.96

8.84

9.11

28.68

28.57

27.81

421.07

416.29

429.55

120.25

119.78

123.53

119.70

118.50

122.87

24.93

24.64

25.43

836.22

824.74

850.57

58.04

57.24

59.21

7.61

7.50

7.74

27.28

26.70

27.75

9.37

9.24

9.53

45.98

45.82

47.24

92.15

91.06

94.03

9.94

9.80

10.11

67.92

67.28

69.63

226.09

223.89

230.87

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220.80

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80.33

79.50

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1.63

1.61

0.66

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1.17

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-0.72

-0.22

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-5.57

-5.50

-5.66

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2.59

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P. Vol.: C. Vol.: 78.59 Net Change 321 Net Change 27.06 Equal: 27 Total Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* KOHC-AUG 127.86 0.00 0.00 129.41 KOHC-AUG 0 1.55 126.10 0.00 0.00 127.63 0 KOHC-JUL KOHC-JUL 1.53 0 130.05 0.00 0.00 131.63 KOHC-SEP KOHC-SEP 1.58 2.99 3 3.00 2.99 3.00 KOSM-AUG KOSM-AUG 6 0.01

2.95

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27.15

420.07

415.12

428.45

120.97

120.00

123.04

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117.78

121.47

24.59

24.30

25.09

841.79

830.24

856.23

54.95

54.65

56.48

8.09

7.98

8.23

26.67

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27.73

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9.53

45.25

44.97

46.24

92.16

91.01

93.92

9.94

9.80

10.11

68.75

68.00

69.96

226.08

223.12

230.25

81.37

80.34

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119.7

118.26

24.5

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231

161

569

415

2482

2265

0

0

2806

3084

770



Total

### Pakistan Stock Exchange Limited

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

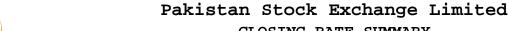
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27,2022 Wednesday July

131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15131.03 Plus : 153 P. Vol.: 15158.09 Minus: 141 C. Vol.: 27.06 Equal: 321 Net Change : 78.59 Net Change :

Company N	Tame	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***FUT	URE CONTRACTS***							
OGDC-SEP	OGDC-SEP	0	82.72	_	0.00	0.00	82.85	0.13
PABC-AUG	PABC-AUG	0	31.10	-	0.00	0.00	30.48	-0.62
PABC-JUL	PABC-JUL	0	30.68	-	0.00	0.00	30.06	-0.62
PABC-SEP	PABC-SEP	0	31.64	-	0.00	0.00	31.00	-0.64
PACE-AUG	PACE-AUG	4	2.74	2.85	2.85	2.85	2.85	0.11
PACE-JUL	PACE-JUL	3	2.71	2.72	2.80	2.72	2.77	0.06
PACE-SEP	PACE-SEP	0	2.79	-	0.00	0.00	2.84	0.05
PAEL-AUG	PAEL-AUG	3442	15.33	15.55	15.55	14.91	15.19	-0.14
PAEL-JUL	PAEL-JUL	3232	15.15	15.26	15.28	14.78	15.02	-0.13
PAEL-SEP	PAEL-SEP	0	15.61	-	0.00	0.00	15.50	-0.11
PIAA-AUG	PIAA-AUG	110	3.51	3.49	3.50	3.45	3.45	-0.06
PIAA-JUL	PIAA-JUL	109	3.24	3.45	3.46	3.24	3.45	0.21
PIAA-SEP	PIAA-SEP	0	3.57	-	0.00	0.00	3.55	-0.02
PIBTL-AUG	PIBTL-AUG	2584	5.67	5.7	5.72	5.52	5.61	-0.06
PIBTL-JUL	PIBTL-JUL	2816	5.64	5.64	5.70	5.51	5.51	-0.13
PIBTL-SEP	PIBTL-SEP	0	5.81	-	0.00	0.00	5.72	-0.09
PIOC-AUG	PIOC-AUG	1540	56.76	56.25	57.00	55.33	56.38	-0.38
PIOC-JUL	PIOC-JUL	1588		56	56.69	54.75	55.90	-0.34
PIOC-SEP	PIOC-SEP	0	58.03	-	0.00	0.00	57.60	-0.43
POL-AUG	POL-AUG	1	384.00	382.01	382.01	382.01	382.01	-1.99
POL-JUL	POL-JUL	4	381.62	380.46	384.99	380.46	384.99	3.37
POL-SEP	POL-SEP	0	393.17	-	0.00	0.00	391.86	-1.31
POWER-AUG	POWER-AUG	610	4.98	5.1	5.10	5.10	5.10	0.12
POWER-JUL	POWER-JUL	553	4.91	5	5.04	5.00	5.00	0.09
POWER-SEP	POWER-SEP	0	5.07	-	0.00	0.00	5.21	0.14
PPL-AUG	PPL-AUG	1307	68.85	69	70.20	68.50	69.26	0.41
PPL-JUL	PPL-JUL	1193	68.10	68.06	69.49	67.70	68.50	0.40
PPL-SEP	PPL-SEP	0	70.24	-	0.00	0.00	70.57	0.33
PRL-AUG	PRL-AUG	4135	16.03	16	16.24	15.75	15.90	-0.13
PRL-JUL	PRL-JUL	4561	15.87	15.88	16.08	15.60	15.68	-0.19
PRL-SEP	PRL-SEP	0	16.37	-	0.00	0.00	16.23	-0.14
PSMC-AUG	PSMC-AUG	542	178.07	179.8	179.80	171.80	173.61	-4.46
PSMC-JUL	PSMC-JUL	89	178.15	176.51	178.15	170.00	172.51	-5.64
PSMC-SEP	PSMC-SEP	0	184.46	-	0.00	0.00	177.60	-6.86
PSO-AUG	PSO-AUG	2393	174.45	174.51	175.75	171.30	173.24	-1.21
PSO-JUL	PSO-JUL	2675	172.38	173.99	173.99	169.49	171.18	-1.20
PSO-SEP	PSO-SEP	0	177.92	-	0.00	0.00	176.89	-1.03
PTC-AUG	PTC-AUG	4309	6.86	6.8	6.86	6.80	6.80	-0.06
PTC-JUL	PTC-JUL	4331	6.72	6.79	6.80	6.65	6.74	0.02
PTC-SEP	PTC-SEP	0	7.03	-	0.00	0.00	7.01	-0.02
SEARL-AUG	SEARL-AUG	149	100.01	100	100.50	98.11	100.12	0.11
SEARL-JUL	SEARL-JUL	184	98.93	99.08	99.20	97.50	99.11	0.18
SEARL-SEP	SEARL-SEP	0	102.08	-	0.00	0.00	102.27	0.19
SHEL-AUG	SHEL-AUG	15	122.94	122	124.49	120.25	120.84	-2.10
SHEL-JUL	SHEL-JUL	5	120.74	120.1	120.55	120.10	120.55	-0.19
SHEL-SEP	SHEL-SEP	0	124.52	-	0.00	0.00	123.75	-0.77
SILK-AUG	SILK-AUG	0	1.12	_	0.00	0.00	1.11	-0.01
SILK-JUL	SILK-JUL	157	1.11	1	1.11	1.00	1.09	-0.02
SILK-SEP	SILK-SEP	0	1.15	-	0.00	0.00	1.13	-0.02
SMBL-AUG	SMBL-AUG	0	2.18	-	0.00	0.00	2.13	-0.05
SMBL-JUL	SMBL-JUL	2	2.15	2.1	2.10	2.10	2.10	-0.05
SMBL-SEP	SMBL-SEP	0		-	0.00	0.00	2.17	-0.04
SNGP-AUGB	SNGP-AUGB	4059		31.45	31.45	30.90	31.01	-0.56
SNGP-JULB	SNGP-JULB	4097		31.63	31.63	30.51	30.53	-0.71
DITOI COLD								
SNGP-SEPB	SNGP-SEPB	0	32.17	_	0.00	0.00	31.59	-0.58



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

Wednesday July 27,2022

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P. Vol.: 131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 15131.03 Plus: 153 C. Vol.: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: 15158.09 Minus: 141 Total 321 Net Change: 78.59 Net Change: 27.06 Equal: 27

Company Name Turnover Prv.Rate Open Rate Highest Lowest Last Rate Diff. \*\*\*FUTURE CONTRACTS\*\*\* SSGC-JUL 141 10.00 9.9 10.00 9.81 9.81 SSGC-JUL -0.1910.26 0.00 0.00 10.12 0 SSGC-SEP SSGC-SEP -0.14 28 339.67 354.99 354.99 337.10 344.00 SYS-AUG SYS-AUG 4.33 337.16 338 342.50 336.00 342.05 SYS-JUL SYS-JUL 36 4.89 347.36 353.13 0.00 0.00 SYS-SEP SYS-SEP 0 5.77 TELE-AUG 4065 10.51 11.49 11.49 10.39 10.53 0.02 4077 10.40 10.4 10.55 10.25 10.40 TELE-JUL TELE-JUL 0.00 TELE-SEP 10.72 0.00 0.00 10.53 TELE-SEP Λ -0.19 1301 103.81 103 104.00 102.00 103.15 TGL-AUG -0.66104.00 TGL-JUL 1315 102.2 104.00 101.00 102.50 TGL-JUL -1.50105.59 0.00 105.69 TGL-SEP TGL-SEP 0 0.00 0.10 THALL-AUG 0 250.25 0.00 0.00 251.39 THALL-AUG 1.14 THALL-JUL 0 246.81 0.00 0.00 247.94 THALL-JUL 1.13 254.54 0.00 0.00 255.71 THALL-SEP 0 THALL-SEP 1.17 TPL-AUG TPL-AUG 937 8.49 8.53 8.53 8.31 8.44 -0.05 TPI,-JIII, TPL-JUL 590 8.38 8.65 8.10 8.32 -0.06 8.66 0.00 0.00 8.56 TPL-SEP TPL-SEP 0 -0.10 17.6 TPLP-AUG TPI-P-AUG 9270 17.56 18.05 17.11 17.51 -0.05 TPLP-JUL TPLP-JUL 10301 17.35 17.25 17.86 16.82 17.27 -0.08 17.91 0.00 0.00 17.85 TPLP-SEP TPLP-SEP 0 -0.06 TREET-AUG TREET-AUG 1316 26.21 26.34 26.42 25.42 25.71 -0.50 TREET-JUL TREET-JUL 1519 25.84 26.2 26.20 25.15 -0.3726.68 0.00 0.00 26.29 TREET-SEP TREET-SEP 0 -0.39TRG-AUG TRG-AUG 12006 81.31 81.5 82.33 80.65 81.69 0.38 80.35 80.61 79.70 80.63 TRG-JUL TRG-JUL 11318 81.40 0.28 TRG-SEP TRG-SEP 0 82.87 0.00 0.00 83.06 0.19 109.99 109 110.95 UBL-AUG UBL-AUG 29 110.95 108.01 0.96 UBI - JUI UBI - JUI 2. 108.64 108 109.50 108.00 109.50 0.86 111.67 112.80 0 0.00 0.00 UBL-SEP UBL-SEP 1.13 UBLPETF-AUGFUBLPETF-AUGB 0 10.16 0.00 0.00 10.16 0.00 10.02 0.00 0.00 10.02 UBLPETF-JULFUBLPETF-JULB 0 0 00 10.34 0.00 10.33 UBLPETF-SEP UBLPETF-SEP 0 0.00 -0.01 UNITY-AUG UNITY-AUG 37470 18.45 18.5 18.63 17.90 18.21 -0.24 18.26 18.3 18.01 UNITY-JUL 40220 18.40 17.67 -0.25 0.00 18.57 18.84 0.00 UNTTY-SEP UNITY-SEP 0 -0.27 11.7 WAVES-AUG WAVES-AUG 1700 11.61 11.85 11.63 11.64 0.03 11.53 11.6 11.65 11.50 11.50 WAVES-JUL WAVES-JUL 2095 -0.03WAVES-SEP WAVES-SEP 11.82 0.00 0.00 11.88 0 0.06 1.22 1.20 WTL-AUG WTL-AUG 11956 1.22 1.24 1.20 -0.02 1.17 1.22 1.22 1.17 1.18 WTL-JUL WTL-JUL 13696 0.01 1.24 0.00 0.00 1.22 WTT-SEP WTT-SEP 0 -0.02 0.00 0.00 4.53 YOUW-AUG YOUW-AUG 0 4.60 -0.07YOUW-JUL YOUW-JUL 9 4.54 4.55 4.55 4.55 4.55 0.01 0 4.68 0.00 0.00 4.61 YOUW-SEP YOUW-SEP -0.07 \*\*\*BONDS\*\*\* 3 99.50 99.50 99.50 99.50 AKBLTFC7 Askari Bank(TFC 0.00 160 102.26 102.26 102.26 102.26 HUBCSC2 Hub PowerSC2 0.00 0 102.12 0.00 0.00 102.12 KELSC5 K-Electric(SUKUK5) 0.00 SBLTFC 0 100.50 0.00 0.00 100.50 Samba Bank Ltd. 0.00 99.92 0.00 0.00 99.92 SNBLTFC3 Soneri Bank(TFC 0 0.00

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

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

## Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

27,2022 Wednesday July

15131.03 Plus : 153

PageNo:

Flu No:139/2022

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131861157 P.KSE100 Ind: 39894.05 P.KSE 30 Ind: 121575890 C.KSE100 Ind: 39972.64 C.KSE 30 Ind: P. Vol.: 15158.09 Minus: 141 C. Vol.: 27.06 Equal: 27 Total 321 Net Change : 78.59 Net Change :

Compar	ny Name	Turnover	Prv.Rate	Open Rate	Highest	Lowest La	ast Rate	Diff.
	***AUTOMOBILE ASSE	MBLER***						
DFML	Dewan Motors	74000	3.89	3.86	3.98	3.76	3.87	-0.02
	***CEMENT***							
DNCC	Dandot Cement	1500	6.51	6.8	6.80	6.80	6.80	0.29
	***ENGINEERING***							
DSL	Dost Steels Ltd	186000	5.29	5.35	5.35	5.17	5.20	-0.09
	***FOOD & PERSONAL	CARE PRODU	CTS***					
QUICE	Quice Food	795000	3.64	3.57	3.61	3.50	3.61	-0.03
	***INSURANCE***							
PKGI	Pak Gen.Ins.	2000	8.32	8.5	8.96	8.00	8.00	-0.32
	***INV. BANKS / IN	v. cos. / s	ECURITIE	s cos.**	*			
PASL	Pervez Ahmed Co	137000	0.83	.77	0.82	0.77	0.80	-0.03
	***MISCELLANEOUS**	*						
HACC	Hashimi Can	0	10.00	-	0.00	0.00	11.00	1.00
	***MODARABAS***							
UCAPM	Unicap Modaraba	1000	1.10	1.2	1.20	1.16	1.16	0.06
	***OIL & GAS MARKE	TING COMPAN	IES***					
HASCOL	Hascol Petrol	776000	3.87	3.91	3.91	3.66	3.71	-0.16
	***SUGAR & ALLIED	INDUSTRIES*	**					
SKRS	Sakrand Sugar	115000	8.95	9.25	9.25	8.85	9.09	0.14
	***TEXTILE SPINNIN	G***						
NCML	Nazir Cotton Mi	14000	5.75	5.06	5.48	5.00	5.37	-0.38
LMSM	Land Mark Spinn	3000	14.00	14	14.00	14.00	14.00	0.00
BILF	Bilal Fibres	1500	2.39	2.36	2.37	2.36	2.37	-0.02
HIRAT	Hira Textile	8000	2.68	2.47	2.50	2.42	2.50	-0.18