Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

Flu No:171/2020

1

P. Vol.: 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 17998.72 Plus: 120 C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 431 Net Change : -310.56 Net Change : -159.08 Equal: 18 Total

IOLAI	431 Net Clie	ange • -3]	LU.56 110	c Chang	, ·	137.00	Equal.	10	
Company	Name	Turnover P	rv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.	
C	LOSE - END MUTUAL FU	IND							
HGFA	### CLOSE - END MUTUAL FUND*** ### HEL Growth Fund		-0.64						
HIFA	HBL Invest Fund	3500	3.98	4.25	4.25	3.88	3.88	-0.10	
TSMF	Tri-Star Mutual	2000	3.67	3.89	3.89	3.89	3.89	0.22	
M	ODARABAS								
BRR	B.R.R.Guardian	41000	10.05	10.35	10.50	10.03	10.04	-0.01	
FANM	AL-Noor Mod	1000	3.25	0.00	3.24	3.24	3.25	0.00	
FECM	Elite Cap.Mod	124000	2.91	2.55	3.04	2.55	2.90	-0.01	
FEM	Equity Modaraba	3000	3.30	3.10	3.10	3.05	3.05	-0.25	
FFLM	1st.Fid.Leasing	23500	3.50			3.50	3.50	0.00	
FHAM	Habib Modaraba	149000	12.30			11.36		-0.77	
FPJM	-							-0.04	
FTSM	Tri-Star 1st. M							0.00	
FUDLM								0.01	
HMM								-0.25	
KASBM								0.15	
MODAM								-0.55	
ORM								0.30	
PAKMI								-0.15	
PMI								0.01	
SINDM									
TRSM	Trust Modaraba	2000	2.25	2.30	2.30	2.30	2.30	0.05	
L	EASING COMPANIES								
GRYL	Grays Leasing	9500	7.74	7.98	7.98	7.00	7.06	-0.68	
OLPL	Orix Leasing	2306500	29.98	30.00	31.45	28.81	29.17	-0.81	
SLL	SME Leasing Ltd	16000	3.73	3.66	3.95	3.52	3.74	0.01	
I	HBL Invest Pund 3500 3.98 4.25 4.25 3.88 3.88 Tri-Star Mutual 2000 3.67 3.89 3.89 3.89 3.89 3.89 3.89 MODARABAS MODARABAS*** B.R.R.Guardian 41000 10.05 10.35 10.50 10.03 10.04 AL-Noor Mod 124000 2.91 2.55 3.04 2.55 2.90 Equity Modaraba 3000 3.25 0.00 3.24 3.24 3.25 Elite Cap.Mod 124000 2.91 2.55 3.04 2.55 2.90 1.50 15.07 1.05 1.05 1.05 10.03 10.04 1.05 10.05 10.05 10.05 10.05 10.05 1.05								
786	786 Invest Ltd	187500	16.48	16.40	16.64	15.31	15.77	-0.71	
AHL	Arif Habib Ltd.	91000	58.29	59.00	59.49	54.80	55.44	-2.85	
AMBL	Apna Microfin.	2000	23.22	21.74	22.80	21.74	22.80	-0.42	
BIPLS	BIPL Securities	1500	9.33	9.00	9.00	9.00	9.00	-0.33	
CYAN	Cyan Limited	27000	37.99	37.25	37.50	36.05	36.10	-1.89	
DAWH	Dawood Hercules	87300	132.54	132.65	134.00	132.00	132.70	0.16	
DEL	Dawood Equities	12000	5.30	4.50	5.32	4.50	5.00	-0.30	
EFGH	EFG Hermes Pak	786000	25.43	26.00	27.33	25.70	26.31	0.88	
ESBL	Escorts Bank		12.90	12.97	12.99	12.09	12.21	-0.69	
FCIBL								1.00	
FCSC	-							-0.14	
FDIBL								-0.14	
FNEL								-1.33	
ICIBL								0.00	
JSCL								1.05	
JSGCL								2.00	
JSIL									
NEXT									
PASL									
PSX		2230000	10.52	16.50	10.65	15.65	15./6	-0.76	
C	OMMERCIAL BANKS								
ABL	Habib Modaraba 149000 12.30 12.51 12.52 11.36 11.53 -0.77 Punjab Mod 10000 2.44 2.36 2.40 2.25 2.40 -0.04 Tri-Star 1st. M 1000 4.20 4.20 4.20 4.20 4.20 -0.00 U.D.L.Modaraba 164000 8.29 8.06 8.05 8.06 8.30 0.01 Habib Metro Mod 2500 10.00 9.30 9.75 -0.25 KASB Mod 164000 1.20 1.29 1.48 1.20 1.35 0.15 Mod.Al-Mali 9500 3.55 3.00 3.00 3.00 3.00 0.05 Orient Rental 6500 8.20 8.50 8.50 8.50 8.50 0.30 Pak Mod. 25000 1.85 1.75 1.75 1.70 1.70 -0.15 Prud Mod.lst 38000 1.21 9.90 10.87 1.75 1.70 1.70 -0.15 Prud Mod.lst 38000 1.21 9.90 10.87 9.50 0.55 Trust Modaraba 3000 1.21 9.90 10.87 9.50 0.65 Trust Modaraba 3000 1.21 9.90 10.87 9.50 0.65 Trust Modaraba 3000 3.25 2.30 2.30 2.30 2.30 2.30 0.05 LEASING COMPANIES*** Grays Leasing 9500 7.74 7.98 7.98 7.00 7.06 -0.68 Orix Leasing 2305500 29.98 30.00 31.45 28.81 29.17 -0.81 SME Leasing Ltd 16000 3.73 3.66 3.95 3.52 3.74 0.01 INV. BANKS / INV. COS. / SECURITIES COS.*** 786 Invest Ltd 187500 16.48 16.40 16.64 15.31 15.77 -0.71 Arif Habib Ltd. 91000 58.29 55.00 59.49 54.80 55.44 -2.85 Appa Microfin. 2000 23.22 21.74 22.80 21.74 22.80 -0.42 BIPL Securities 1500 9.33 9.00 9.00 9.00 9.00 -0.33 Cyan Limited 27000 37.99 37.95 37.55 36.65 86.10 -1.89 Dawood Hercules 87300 132.54 132.65 134.00 132.00 132.70 0.66 BEOGREP SHANK 549500 12.90 12.97 12.99 12.21 -0.69 F. Credit & Inv 31000 12.56 13.56 13.54 13.56 13.56 1.00 BEFG Hermes Pak 786000 25.43 26.00 27.33 25.70 26.31 0.86 BECOTES Bank 549500 12.90 12.97 12.99 12.01 -0.69 F. Credit & Inv 31000 17.81 12.55 13.59 13.54 13.56 13.56 1.00 BEFG Hermes Pak 786000 17.81 12.95 13.95 13.54 13.56 1.00 BEFG Hermes Pak 786000 25.43 26.00 27.33 25.70 26.31 0.86 BECOTES Bank 549500 12.90 12.97 12.99 12.01 2.00 BEFG Hermes Pak 786000 12.56 13.56 13.56 13.56 13.56 13.56 10.00 BEFG Hermes Pak 786000 17.81 12.55 13.59 13.59 13.54 13.56 1.00 BEFG Hermes Pak 786000 17.81 12.55 13.59 13.59 13.54 13.56 1.00 BEFG Hermes Pak 786000 17.81 12.55 13.59 13.59 13.50 13.50 13.50 BEFG Hermes Pak 78								
AKBL		976500	19.70	19.95	19.95	19.40	19.48	-0.22	
BAFL				35.89	35.89	34.70		-0.66	
BAHL		447565				64.50		-0.25	
BIPL	Bankislami Pak.	3155500	12.18	12.25	12.29	11.43	11.81	-0.37	



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Total	431 Net Cha	inge : -3	10.56 ^{Ne}	et Chan	ge :	-159.08	Equal:	18
Company	Name	Turnover I	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
C	OMMERCIAL BANKS							
BOK	Bank Of Khyber	15000	13.88	13.50	13.85	13.31	13.78	-0.10
BOP	B.O.Punjab	11959500	10.08	10.15	10.19	9.87	9.90	-0.18
FABL	Faysal Bank	369500	18.01	18.35	18.35	17.66	17.69	-0.32
HBL	Habib Bank	1330444	132.51	132.49	133.49	130.20	130.83	-1.68
HMB	Habib Metropol.	2442000	35.15	35.10	36.00	35.00	35.38	0.23
JSBL	JS Bank Ltd	16475000	7.24	7.20	7.68	6.80	6.91	-0.33
MCB	MCB Bank Ltd	312946	173.67	173.85	173.85	170.05	170.96	-2.71
MEBL	Meezan Bank	2174000	92.77	93.49	94.50	92.40	93.67	0.90
NBP	National Bank	7679500	40.19	40.00	41.20	39.81	39.94	-0.25
SBL	Samba Bank	1000	7.75	7.56	7.58	7.56	7.58	-0.17
SCBPL	St.Chart.Bank	118000	31.06	30.55	31.50	30.29	31.33	0.27
SILK	Silk Bank Ltd	4164500	0.99	0.99	1.08	0.98	1.01	0.02
SNBL	Soneri Bank Ltd	318000	9.77	9.80	9.85	9.63	9.72	-0.05
UBL	United Bank	504181	125.22	126.19	126.19	124.06	124.68	-0.54
I	NSURANCE							
AGIC	Ask.Gen.Insur.	1500	24.01	24.85	24.85	24.50	24.50	0.49
AICL	Adamjee Ins.	796500	41.80	41.85	41.98	41.00	41.00	-0.80
ALAC	Askari Life Ass	157500	9.30	9.59	9.62	8.85	9.00	-0.30
ATIL	Atlas Ins. Ltd	38000	59.95	59.99	60.00	59.00	59.50	-0.45
CSIL	Cres.Star Ins.	733500	2.78	2.67	2.80	2.51	2.52	-0.26
EFUG	EFU GeneralXD	7000	124.52	125.00	125.50	124.10	124.50	-0.02
EFUL	EFU Life AssrXD	52200	202.00	200.01	201.00	198.00	200.95	-1.05
HICL	Habib Ins.	24000	9.02	9.10	9.20	9.00	9.00	-0.02
IGIHL	IGI Holdings	145200	237.59	235.00	237.49	228.01	230.20	-7.39
IGIL	IGI Life Ins	123000	38.50	38.49	41.00	38.49	40.00	1.50
JLICL	Jubile Life InsXD	143300	441.40	464.00	474.50	457.00	473.58	32.18
PAKRI	Pak Reinsurance	203500	25.70	25.69	25.99	25.16	25.38	-0.32
PINL	Premier Ins.	3000	6.21	6.10	6.10	6.05	6.05	-0.16
RICL	Reliance Ins.	4000	6.60	6.40	6.40	6.30	6.30	-0.30
SHNI	Shaheen Ins.	20500	3.95	3.95	3.95	3.90	3.90	-0.05
TPLI	TPL Insurance	2000	25.99	24.05	27.00	24.05	27.00	1.01
UNIC	United Insuranc	114000	8.50	8.50	8.50	8.30	8.30	-0.20
UVIC	Universal Ins.	500	5.00	5.25	5.25	5.25	5.25	0.25
R	EAL ESTATE INVESTMEN	T TRUST	·					
DCR	Dolmen City	380500	11.24	11.20	11.25	11.10	11.12	-0.12
T	EXTILE SPINNING							
ASTM	Asim Textile	109000	10.30	10.45	11.15	9.30	9.88	-0.42
CTM	Colony Tex.Mills Lt	311000	4.20	4.15	4.20	4.00	4.00	-0.20
CWSM	Chakwal Spinning	198000	2.33	2.30	2.35	2.15	2.20	-0.13
DFSM	Dewan Farooque Sp.	295500	2.19	2.29	2.30	2.06	2.10	-0.09
DINT	Din Textile	1000	51.00	51.75	51.75	51.05	51.05	0.05
DSIL	D.S. Ind. Ltd.	5197500	2.48	2.45	3.02	2.38	2.65	0.17
ELCM	Elahi Cotton	2000	57.20	53.00	54.00	52.91	52.91	-4.29
FZCM	Fazal Cloth	4500	138.50	136.61	136.61	129.00	129.00	-9.50
GADT	Gadoon Textile	7600	220.00	222.50	222.50	219.90	220.00	0.00
IDSM	Ideal Spinning	1500	24.00	23.05	23.05	23.05	23.05	-0.95
IDYM	Indus Dyeing	50	571.00	530.01	530.01	530.01	530.01	-40.99
ILTM	Island Textile	60	1027.50	962.21	962.21	962.21	962.21	-65.29
JATM	J.A.Textile	2000	4.93	4.81	4.99	4.81	4.99	0.06
JDMT	Janana D Mal	3500	93.50	94.99	100.51	86.50	86.50	-7.00
KOSM	Kohinoor Spining	845000	3.05	3.06	3.06	2.79	2.83	-0.22
RUBY	Ruby Textile	22500	7.72	7.70	7.70	6.80	7.11	-0.61
SAIF	Saif Textile	189500	15.91	15.62	16.60	15.50	16.03	0.12

BAFS

CHAS

Baba Farid

Chashma Sugar

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

Flu No:171/2020 17998.72 Plus : 120

3

0.00

-4.96

94.29

P. Vol.: 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 431 Net Change : -310.56 Net Change : -159.08 Equal: 18 Total

Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
T	EXTILE SPINNING							
SERT	Service Textile	21500	11.00	10.98	11.00	10.28	10.75	-0.25
SHDT	Shadab Textile	248500	41.11	43.20	43.20	38.03	38.34	-2.77
SNAI	Sana Ind	46000	47.02	47.02	47.02	47.02	47.02	0.00
SSML	Saritow Spinning	10000	4.19	4.00	4.20	4.00	4.10	-0.09
TATM	Tata Textile	8000	35.00	35.00	35.99	35.00	35.99	0.99
T	EXTILE WEAVING							
SERF	Service Fabrics	2367500	7.48	8.00	8.48	7.90	8.48	1.00
SMTM	Samin Textile	2500	4.60	4.50	4.50	4.50	4.50	-0.10
STJT	Shahtaj Textile	1000	104.71	105.00	105.00	97.51	97.51	-7.20
YOUW	Yousuf Weaving	1179500	4.34	4.40	4.50	4.02	4.09	-0.25
ZTL	Zephyr Textile	7500	8.27	8.25	8.60	8.25	8.38	0.11
T	EXTILE COMPOSITE							
ANL	Azgard Nine	12671000	20.96	21.00	21.40	19.39	20.45	-0.51
ARUJ	Aruj Industries	5000	17.88	17.88	17.88	17.88	17.88	0.00
CRTM	Crescent Tex.	336000	22.27	22.25	22.60	21.70	21.74	-0.53
OLL	Dawood Law	200	194.02	197.75	197.75	197.75	197.75	3.73
FASM	Faisal Spinning	100	314.50	0.00	314.00	314.00	314.50	0.00
FML	Feroze 1888	17500	108.70	108.70	109.80	105.00	108.29	-0.41
GATM	Gul Ahmed	957000	40.71	40.99	41.25	39.50	40.18	-0.53
FIL	Ghazi Fabrics	10500	4.07	3.36	4.05	3.36	4.00	-0.07
ILP	Interloop Ltd.	422500	66.92	66.20	66.99	64.00	64.19	-2.73
INKL	Int.Knitwear	5500	18.50	17.71	18.38	17.20	17.70	-0.80
KHYT	Khyber Textile	0	220.00	0.00	236.50	236.50	236.50	16.50
ΚML	Kohinoor Mills	39000	46.00	45.62	45.65	43.50	44.00	-2.00
KOIL	Kohinoor Ind.	290000	5.80	5.50	5.90	5.05	5.18	-0.62
KTML	Kohinoor Textile	298000	60.80	61.00	62.00	59.56	59.91	-0.89
MSOT	Masood Textile	500	62.00	61.66	61.66	61.66	61.66	-0.34
1CL	Nishat (Chun.)	191500	41.62	41.25	41.50	41.00	41.09	-0.53
NML	Nishat Mills Ltd	1244000	109.88	110.00	110.49	107.25	108.80	-1.08
QUET	Quetta Textile	5000	8.70	7.70	8.70	7.70	8.70	0.00
REDCO	Redco Textile	150000	7.20	7.30	8.19	7.00	7.09	-0.11
REWM	Reliance Weaving	17000	26.50	25.75	26.00	25.05	26.00	-0.50
SAPT	Sapphire Tex.	50	800.02	772.01	772.01	772.01	772.01	-28.01
SFL	Sapphire Fiber	2050	778.85	735.00	750.00	720.44	739.99	-38.86
SURC	Suraj Cotton	200	177.00	0.00	170.00	170.00	177.00	0.00
COML	Towellers Limited	5000	81.99	81.95	83.00	81.95	83.00	1.01
ZAHID	ZahidJee Tex.	1000	19.95	20.50	20.50	20.50	20.50	0.55
W	OOLLEN							
BNL	Bunny's Limited	0	22.00		23.65	23.65	23.65	1.65
BNWM	Bannu Woollen	3000	48.50	48.00	48.00	47.01	47.34	-1.16
s	YNTHETIC & RAYON							
GATI	Gatron Ind.	550	627.55	627.01	627.02	627.01	627.01	-0.54
IBFL	Ibrahim Fibres	5000	60.10	60.00	63.80	60.00	63.80	3.70
PSYL	Pak Synthetics	13000	17.48	17.05	17.05	16.86	17.00	-0.48
RUPL	Rupali Polyester	59500	17.62	17.16	17.89	17.15	17.83	0.21
TRPOL	Tri-Star Poly	1072500	9.82	9.85	9.99	9.30	9.42	-0.40
	UGAR & ALLIED INDUST							3.10
AABS		40500	309.26	315.00	318.00	315.00	318.00	0.74
	AL-Abbas Sugar							8.74
AGSML	Abdullah Shah	95500	3.04	3.13	3.13	2.97	3.00	-0.04

69000

 500
 39.53
 0.00
 42.40
 42.40
 39.53

 59000
 99.25
 98.00
 99.50
 91.81
 94.29



TSPL

Tri-Star Power XD

Pakistan Stock Exchange Limited

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C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293

Total 431 Net Change : -310.56 Net Change : -159.08 Equal: 18

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

SUGAR & ALLIED INDUSTRIES 52.50 51.50 51.50 50.11 50.12 FRSM Faran Sugar 2500 -2.38 37.00 37.00 37.00 36.50 36.50 36000 HABSM Habib Sugar -0.50 Habib Rice Prod 39.00 37.31 38.00 36.11 38.00 HRPL 8500 -1.00 19.25 19.87 20.69 18.90 19.14 HSM Husein Sugar 61000 -0.11 226.63 230.00 243.62 224.64 236.44 JDWS J.D.W.Sugar 2700 9.81 JSML Jauharabad Sug 124500 25.63 27.00 27.30 23.71 23.71 -1.92500 91.35 92.99 92.99 92.99 92.99 MIRKS Mirpurkhas Sugar 1.64 41500 61.00 64.50 64.50 62.00 62.01 MRNS Mehran Sugar 1.01 NONS Noon Sugar 1500 73.00 73.05 73.05 73.00 73.03 0.03 572.00 550.01 550.00 550.00 400 550.10 PMRS Premier Suger -22.0017.13 18.89 17.13 18.89 SANSM Sanghar Sugar 1000 18.50 0.39 SHSML Shahmurad Sugar 4500 104.20 103.25 103.25 102.75 102.75 -1.45SKRS Sakrand Sugar 2034500 11.35 12.00 12.35 11.60 12.27 0.92 TICL 1500 262.35 270.00 275.00 260.00 260.00 Thal Ind.Corp. -2.35 ***CEMENT*** 170.25 177.49 ACPL 171.20 170.00 170.87 486000 Attock Cement -0.33 BWCL Bestway Cement 138300 159.15 160.15 167.00 160.00 164.30 5.15 CHCC Cherat Cement 688500 142.09 142.09 142.26 137.25 138.69 -3.4011.52 11.60 11.81 10.90 11.08 DCL 7335000 Dewan Cement -0.44 DGKC D.G.K.Cement 5490000 116.20 116.99 117.50 112.85 113.79 -2.41 FCCL Fauji Cement 7160000 22.46 22.45 22.60 21.60 21.76 -0.70401500 35.94 38.62 38.63 36.10 38.60 FECTC Fecto Cement 2.66 FLYNG Flying Cement 1895500 12.93 12.81 12.96 11.93 12.00 -0.93 31.55 31.50 31.50 29.20 29.83 GWLC Gharibwal Cement 734500 -1.7226.25 25.61 JVDC Javedan Corp. 5000 26.45 25.60 26.35 0.10 189.55 KOHC Kohat Cement 199300 192.00 198.50 188.60 191.33 1.78 LUCK Lucky Cement 2608425 628.46 630.12 651.00 628.50 639.34 10.88 Maple Leaf 11789000 41.31 41.60 39.05 41.14 39.86 MLCF -1.28104.60 101.55 PIOC Pioneer Cement 1815000 104.59 106.00 100.25 -3.04 10.85 11.11 11.26 10.20 10.37 POWER Power Cement 58050000 -0.48 8.97 8.97 9.03 8.61 8.69 SMCPL 166500 Safe Mix Con.Lt -0.28 THCCL Thatta Cement 1416500 15.21 16.35 16.35 15.50 16.34 1.13 ***TOBACCO*** 259.04 KHTC Khyber Tobacco 7300 259.00 260.01 251.00 251.12 -7.92***REFINERY*** ATRL 172.44 174.80 172.50 175.15 183.90 8942000 Attock Refinery 2.71 BYCO 37283000 9.10 9.17 10.10 9.10 9.99 Byco Petroleum 0.89 202.25 204.05 217.41 212.66 NRT. National Refinery 4502500 204.00 10.41 24.41 25.55 PRL 24.01 22.21 22.26 38872500 Pak Refinery -1.75 ***POWER GENERATION & DISTRIBUTION***

AEL	Arshad Energy	132000	8.09	8.00	8.34	7.15	8.05	-0.04
ALTN	Altern Energy	5000	27.80	28.35	28.35	28.30	28.35	0.55
EPQL	Engro PowergenXD	458000	22.20	22.06	22.35	22.06	22.21	0.01
HUBC	Hub Power Co.	1726069	83.12	83.00	83.90	82.30	82.50	-0.62
KAPCO	Kot Addu Power	3780000	31.48	31.65	31.95	31.10	31.25	-0.23
KEL	K-Electric Ltd.	32126500	4.18	4.19	4.28	4.10	4.11	-0.07
LPL	Lalpir Power	335500	13.44	13.45	13.50	13.05	13.14	-0.30
NCPL	Nishat ChunPow	409500	15.08	15.10	15.10	14.85	14.90	-0.18
NPL	Nishat PowerXD	1565500	23.41	23.52	23.52	23.32	23.33	-0.08
PKGP	Pakgen Power	292000	18.42	18.72	19.26	17.10	17.41	-1.01
SPWL	Saif Power Ltd.	232500	19.07	19.10	19.10	18.80	18.91	-0.16

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PCAL

SIEM

WAVES

Pakistan Cables

Siemens Pak.

Waves Singer

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

Flu No:171/2020 17998.72 Plus : 120

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748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minug: C Т

C. Vol.: Total		100 Ind: 419 hange : -3		KSE 30 et Chan		17839.64 -159.08		293 18
Company Na	ame	Turnover I	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***OIL	& GAS MARKETING	COMPANIES**	*					
APL	Attock Petroleum	111000	365.95	360.10	366.00	358.00	358.63	-7.32
BPL	Burshane LPG	45500	38.22	38.49	39.70	37.75	38.00	-0.22
HASCOL	Hascol Petrol	134038500	23.15	24.15	24.15	21.42	21.42	-1.73
HTL	HI-Tech Lub.	995000	46.37	47.01	47.48	43.25	44.20	-2.17
PSO	P.S.O.	3445610	195.41	195.00	200.10	193.21	196.68	1.27
SHEL	Shell Pakistan	373800	263.64	267.90	267.90	260.05	262.77	-0.87
SNGP	Sui North Gas	6794500	67.94	68.40	68.75	66.00	66.45	-1.49
SSGC	Sui South Gas	3249000	18.74	18.82	19.03	18.02	18.15	-0.59
OIL	& GAS EXPLORATION	ON COMPANIES	;					
MARI	Mari Petroleum	32620	1472.59	1464.01	1475.00	1431.00	1448.71	-23.88
OGDC	Oil & Gas Dev.	1513398	112.70	112.49	113.00	111.05	111.37	-1.33
POL	Pak Oilfields	205698	420.61	422.00	423.90	419.00	420.54	-0.07
PPL	Pak Petroleum	3650067	100.50	100.50	102.13	100.50	101.16	0.66
ENG	INEERING							
ADOS	Ados Pakistan	5000	27.01	25.56	27.50	25.56	27.50	0.49
ASL	Aisha Steel Mill	7073000	15.02	15.08	15.10	14.40	14.48	-0.54
ASLPS	Aisha StelCoP/S	500	21.50	21.50	21.50	21.50	21.50	0.00
ASTL	Amreli Steels	3500500	53.46	53.60	53.90	51.51	51.84	-1.62
BCL	Bolan Casting	4500	71.40	70.52	70.52	68.00	68.00	-3.40
CSAP	Crescent Steel	530500	96.40	96.99	99.00	91.51	92.84	-3.56
DADX	Dadex Eternit	7500	29.13	31.31	31.31	31.31	31.31	2.18
INIL	Int. Ind.Ltd.	1622000	157.23	157.88	158.00	151.16	152.82	-4.41
ISL	Inter.Steel Ltd	3077500	83.45	83.50	83.97	80.00	81.26	-2.19
ITTEFAQ	Ittefaq Iron Ind	3618000	15.49	15.80	16.65	15.65	16.08	0.59
KSBP	K.S.B.Pumps	88300	184.17	197.98	197.98	190.00	197.97	13.80
MUGHAL	Mughal Iron	1028000	70.04	70.90	70.90	67.70	68.01	-2.03
AUT	OMOBILE ASSEMBLE	R						
AGTL	AL-Ghazi Tractors	2000	397.50	398.00	398.00	391.01	391.01	-6.49
ATLH	Atlas Honda Ltd	100	450.00	449.00	449.00	449.00	449.00	-1.00
GAIL	Ghani Automobile	9262000	7.06	7.06	7.79	7.06	7.28	0.22
GHNI	Ghandhara Ind.	1083600	323.55	325.85	327.80	305.00	311.30	-12.25
GHNL	Ghand Nissan	465500	114.61	114.12	116.00	111.30	112.65	-1.96
HCAR	Honda Atlas Cars	244900	325.67	326.50	328.99	310.00	317.26	-8.41
HINO	Hinopak Motor	4400	578.19	603.00	603.00	565.00	580.00	1.81
INDU	Indus Motor Co	1700	1322.56	1301.00	1320.00	1301.00	1317.00	-5.56
MTL	Millat Tractors	20250	866.12	872.98	875.00	865.00	865.71	-0.41
PSMC	Pak Suzuki	493700	242.63	242.10	244.84	237.00	237.86	-4.77
SAZEW	Sazgar Eng	1852000	179.66	186.00	188.50	180.50	181.58	1.92
***AUT	OMOBILE PARTS & A	ACCESSORIES*	**					
AGIL	Agriautos Ind.	4100	241.92	241.00	241.00	232.00	232.28	-9.64
ATBA	Atlas Battery	304400	243.49	249.88	259.00	247.00	250.81	7.32
EXIDE	Exide (PAK)	77800	382.50	394.90	404.00	387.00	391.34	8.84
GTYR	General Tyre	428000	83.04	83.78	83.79	79.00	79.84	-3.20
LOADS	Loads Limited	1049500	21.58	21.90	22.05	20.25	20.57	-1.01
THALL	Thal Limited	47700	440.45	449.85	449.85	420.20	426.58	-13.87
CAB	LE & ELECTRICAL (GOODS						
EMCO	EMCO Industries	1000	30.00	30.00	31.00	30.00	31.00	1.00
PAEL	Pak Elektron	15799000	40.37	40.50	40.80	38.10	38.60	-1.77
DCVI	Pakiatan Cables	132400	154 10		162 00		154 57	-1.//

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132400 154.10 159.99 162.00 152.00 154.57

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3500 555.01 555.50 560.00 553.50 554.70

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Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020 Flu No:171/2020 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 17998.72 Plus: 120

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

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C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 Total 431 Net Change: -310.56 Net Change: -159.08 Equal: 18

Company	Name	Turnover	PIV.Rate O	pen kate	Highest	Lowest L	ast Rate	DILL.	
TR	ANSPORT								
PIAA	P.I.A.C.(A)	5928500	5.13	5.20	5.51	5.10	5.21	0.08	
PIBTL	Pak Int.Bulk	66005500	13.22	13.45	13.62	12.75	12.99	-0.23	
PICT	Pak.Int.Cont.XD	56800	204.78	205.00	205.80	200.01	202.25	-2.53	
PNSC	P.N.S.C	34500	95.61	95.66	95.66	91.15	91.79	-3.82	
TE	CHNOLOGY & COMMUNI	CATION							
AVN	Avanceon Ltd	6605500	70.09	71.00	72.00	67.50	69.02	-1.07	
HUMNL	Hum Network	3260000	9.07	9.10	9.24	8.36	8.54	-0.53	
MDTL	Media Times Ltd	729000	1.62	1.53	1.63	1.45	1.46	-0.16	
NETSOL	Netsol Tech.	3047500	76.54	76.95	77.01	72.70	73.50	-3.04	
PAKD	Pak Datacom	47500	55.85	59.90	60.03	59.90	60.03	4.18	
PTC	P.T.C.L.	24962000	10.22	10.35	10.52	10.04	10.32	0.10	
SYS	Systems Limited	1781900	285.12	306.50	306.50	299.99	306.50	21.38	
TELE	Telecard Limited	856000	1.60	1.60	1.60	1.40	1.52	-0.08	
TPL	TPL Corp Ltd	6741500	7.02	7.05	7.36	6.85	6.95	-0.07	
TPLT	TPL Trakker Ltd	380000	10.42	10.37	10.50	10.10	10.40	-0.02	
TRG	TRG Pak Ltd	27491500	61.85	61.90	62.40	57.22	58.67	-3.18	
WTL	WorldCall Telecom	9955000	1.34	1.31	1.34	1.25	1.25	-0.09	
FE	RTILIZER								
AHCL	Arif Habib Corp	227000	43.25	44.30	46.49	42.50	46.14	2.89	
EFERT	Engro Fert.XD	4241244	62.19	62.90	63.39	61.81	61.99	-0.20	
ENGRO	Engro Corp	553231	303.18	303.05	306.25	302.05	303.46	0.28	
FATIMA	Fatima Fert.	5064500	29.36	29.50	30.99	29.45	30.30	0.94	
FFBL	Fauji Fert Bin	6101500	22.43	22.51	22.80	20.75	20.90	-1.53	
FFC	Fauji Fert.	2534610	110.58	110.95	113.00	110.70	110.95	0.37	
PH	ARMACEUTICALS							0.57	
ABOT	Abbott Lab.XD	57200	747.21	741.01	755.00	740.00	749.23	2.02	
AGP	AGP Limited	237000	117.80	117.10	118.70	115.00	115.29	-2.51	
FEROZ	Ferozsons (Lab)	232000	410.41	411.00	413.99	393.00	395.17		
GLAXO	GlaxoSmithKline	208600	182.94	182.85	184.00	177.00	178.34	-15.24 -4.60	
GSKCH	Glaxo Healthcar	22600	302.88	300.06	305.00	296.51	299.81	-3.07	
HINOON	Highnoon (Lab)	20000	606.92	606.00	615.85	571.00	600.03	-6.89	
IBLHL	IBL HealthCare	93500	88.40	88.40	89.99	86.00	86.60	-1.80	
MACTER	Macter Int. Ltd	7000	174.37	161.55	169.00	161.30	161.30	-13.07	
OTSU	Otsuka Pak	3700	319.00	300.00	311.00	300.00	311.00	-8.00	
SAPL	Sanofi-Aventis	50	860.00	860.00	860.00	860.00	860.00	0.00	
SEARL	The Searle Co.	1358200	280.24	282.50	283.00	272.35	274.71	-5.53	
	EMICAL***							3.33	
AGL	Agritech Limited	3164000	5.62	5.68	5.79	5.40	5.45	-0.17	
ARPL	Archroma Pak	2950	591.50	594.50	595.00	585.00	585.09	-6.41	
BERG	Berger Paints	114000	94.35	95.50	96.50	90.60	91.03	-3.32	
BIFO	Biafo Ind.	22900	187.23	189.00	190.00	181.00	181.76	-5.47	
BUXL	Buxly Paints	34000	46.51	46.50	49.99	45.25	49.89	3.38	
COLG	Colgate Palm	260	3600.00	3551.00	3551.00	3450.00	3454.57	-145.43	
DAAG	Data Agro	1500	11.13	12.00	12.00	11.21	11.21	0.08	
DOL	Descon Oxychem	2882500	45.05	47.48	47.72	44.70	45.01	-0.04	
DYNO	Dynea Pakistan	126000	171.00	168.11	175.49	168.00	170.22	-0.04 -0.78	
EPCL	Engro Polymer	5702500	41.39	41.90	42.99	39.30	39.96		
EPCL GGL	Ghani Global Ho	2443500	17.40	17.69	18.10	17.06	17.11	-1.43	
ICI	ICI Pakistan	62900	761.17	770.00	777.77	755.00	758.89	-0.29	
ICL	Ittehad Chem.	79000	33.99	33.80	34.00	32.75	32.75	-2.28	
LOTCHEM	Lotte Chemical	6734000	14.07	14.10	14.19	13.46	13.59	-1.24	
LOICHEM	Leiner Pak Gelat	1000	16.45	17.67	17.68	17.67	17.68	-0.48	
пьел	neimer rak Gelät	1000	10.45	11.01	11.00	11.01	11.00	1.23	

PAKISTAN STOCK EXCHANGE LIMITED

TGL

Tariq Glass Ind.

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

P. Vol.: 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 17998.72 Plus: 120 C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 Total 431 Net Change: -310.56 Net Change: -159.08 Equal: 18

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Flu No:171/2020

C. VOI. Total		nange : -3		Net Chan					
Company	Name	Turnover	Prv.Rate(Open Rate	Highest	Lowest I	ast Rate	Diff.	
CI	HEMICAL								
NICL	Nimir Ind.Chem.	20000	78.79	78.80	78.80	74.00	74.92	-3.87	
NRSL	Nimir Resins	16439000	9.42	9.46	10.30	9.25	9.82	0.40	
PAKOXY	Pak Oxygen Ltd.	39100	159.20	160.50	160.50	155.50	155.95	-3.25	
SARC	Sardar Chemical	1500	19.40	20.50	20.50	20.00	20.00	0.60	
SITC	Sitara Chemical	100	331.44	330.00	330.00	330.00	330.00	-1.44	
SPL	Sitara Peroxide	6054000	26.36	26.82	28.30	26.01	26.92	0.56	
WAHN	Wah-Noble	4100	248.05	243.50	243.50	234.00	234.77	-13.28	
P	APER & BOARD								
CEPB	Century Paper	309500	112.76	114.00	114.98	110.51	110.94	-1.82	
CPPL	Cherat Pack	189300	184.66	179.98	183.00	179.50	180.11	-4.55	
MERIT	Merit Packaging	445000	14.93	14.90	15.15	14.45	14.54	-0.39	
PKGS	Packages Ltd.	44800	521.32	525.00	525.00	502.00	506.07	-15.25	
PPP	Pak Paper Prod	85000	107.67	110.00	115.74	106.00	114.06	6.39	
RPL	Roshan Packages	1489500	29.46	29.01	30.60	28.99	29.62	0.16	
SEPL	Security PaperXD	320000	186.86	198.00	200.87	192.00	200.87	14.01	
***V	ANASPATI & ALLIED I	NDUSTRIES*	* *						
POML	Punjab Oil	1100	160.01	160.01	160.01	160.00	160.00	-0.01	
UNITY	Unity Foods Ltd	16556000	16.23	16.21	16.28	15.33	15.56	-0.67	
***L]	EATHER & TANNERIES*	**							
BATA	Bata (Pak)	2740	1572.38	1571.00	1590.00	1550.00	1580.00	7.62	
LEUL	Leather Up Ltd.	18000	13.92	14.00	14.50	14.00	14.00	0.08	
SRVI	Service Ind.Ltd	16400	738.64	740.00	758.00	735.00	741.04	2.40	
***F(OOD & PERSONAL CARE	PRODUCTS*	**						
ASC	Al-Shaheer Corp	10897500	16.17	17.38	17.38	16.50	17.32	1.15	
CLOV	Clover Pakistan	385000	103.52	104.75	107.25	102.15	102.83	-0.69	
FCEPL	Frieslandcampina	1563000	93.66	94.45	95.00	90.00	91.23	-2.43	
FFL	Fauji Foods Ltd	22780000	16.64	16.90	16.98	15.50	15.70	-0.94	
GLPL	Gillette Pak	600	329.00	345.00	345.00	340.00	340.00	11.00	
ISIL	Ismail Ind	600	386.25	414.00	415.21	414.00	414.99	28.74	
MFFL	MithchellsFruit	4300	213.32	222.00	229.31	220.00	224.31	10.99	
MFL	Matco Foods Ltd	273500	25.53	26.00	26.00	24.49	24.61	-0.92	
MUREB	Murree Brewery	3300	584.99	590.00	590.00	581.01	581.01	-3.98	
NATF	National Foods	12400	256.82	276.08	276.08	276.08	276.08	19.26	
NESTLE	Nestle Pakistan	1920	6499.00	6500.00	6547.99	6400.00	6498.30	-0.70	
PREMA	At-Tahur Ltd.	2021500	21.27	21.50	22.45	20.90	21.27	0.00	
QUICE	Quice Food	1433000	5.98	6.02	6.10	5.71	5.83	-0.15	
RMPL	Rafhan MaizeXD	60	8300.00	8499.00	8550.00	8499.00	8550.00	250.00	
SHEZ	Shezan Inter.	11700	222.86	224.00	239.57	224.00	239.57	16.71	
TOMCL	The Organic Mea	6508000	27.78	28.01	29.86	28.00	29.40	1.62	
TREET	Treet Corp	2953500	29.23	29.35	29.49	27.40	27.62	-1.61	
UPFL	Unilever FoodsXD	20	12859.00	12859.00	12859.00	12859.00	12859.00	0.00	
ZIL	ZIL Limited	3200	111.90	112.50	116.00	111.11	112.00	0.10	
G]	LASS & CERAMICS								
BGL	Bal.Glass	1933000	7.07	7.10	7.47	6.98	7.02	-0.05	
FRCL	Frontier Ceram	18500	14.77	13.99	14.44	13.67	13.77	-1.00	
GGGL	GhaniGlobalGlass	694500	15.78	15.79	16.15	15.40	15.47	-0.31	
GHGL	Ghani Glass Ltd	1515500	55.50	55.50	57.25	54.75	55.38	-0.12	
GVGL	Ghani Value Glas	10000	44.04	44.40	44.40	43.00	43.08	-0.96	
KCL	Karam Ceramics	1000	26.90	26.91	26.91	26.91	26.91	0.01	
STCL	Shabbir Tiles	3843000	14.53	14.85	14.85	13.75	14.02	-0.51	
TCI.	Taria Class Ind	255000	96 14	95 80	97 20	92 01	92 74	2 40	

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255000



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 17998.72 Plus: 120 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293

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Flu No:171/2020

C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293

Total 431 Net Change: -310.56 Net Change: -159.08 Equal: 18

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

Company N	allie	rurnover	Prv.Rate O	pen kace	nighest	LOWEST La	ist Rate	DILL.	
MIS	CELLANEOUS								
AKDCL	AKD Capital	1000	107.00	113.00	114.80	113.00	114.80	7.80	
ARPAK	Arpak Int.	4500	124.00	120.00	120.00	120.00	120.00	-4.00	
ECOP	ECOPACK Ltd	2083500	23.51	23.60	24.28	22.00	22.65	-0.86	
GOC	GOC (Pak) Ltd.	500	48.00	50.00	50.00	50.00	50.00	2.00	
MACFL	MACPAC Films	32000	26.16	26.00	26.11	24.21	24.53	-1.63	
PACE	Pace (Pak) Ltd.	2201000	3.55	3.67	3.68	3.38	3.40	-0.15	
PHDL	Pak Hotels	2000	112.00	112.00	112.00	107.25	107.25	-4.75	
SHFA	Shifa Int.Hosp	15000	260.00	263.00	263.00	257.51	259.00	-1.00	
SPEL	Synthetic Prod	1415500	45.74	45.24	49.00	45.24	46.43	0.69	
STPL	Siddiqsons Tin	2421500	14.37	14.32	14.64	13.70	13.91	-0.46	
TPLP	TPL Properties	873500	10.89	11.20	11.20	10.50	10.56	-0.33	
TRIPF	Tri-Pack Films	73500	189.29	186.00	190.00	181.55	185.01	-4.28	
UBDL	United Brands	50000	31.39	33.49	33.74	33.49	33.74	2.35	
UDPL	United Dist.	59500	44.50	45.00	47.83	44.50	46.71	2.21	
EXC	HANGE TRADED FUND	S							
NITG-ETF	NIT Pakistan Ga	3000	11.90	0.00	11.99	11.99	11.90	0.00	
UBLP-ETF	UBLPakistanETFXD	3000	13.28	13.15	13.29	13.10	13.10	-0.18	
FUT	URE CONTRACTS								
AICL-SEP	AICL-SEP	26	42.10	41.80	41.80	41.00	41.00	-1.10	
AKBL-SEP	AKBL-SEP	0	19.80	0.00	0.00	0.00	19.60	-0.20	
ASTL-CNOV	ASTL-CNOV	0	54.84	0.00	0.00	0.00	53.15	-1.69	
ASTL-COCT	ASTL-COCT	0	54.37	0.00	0.00	0.00	52.70	-1.67	
ASTL-CSEP	ASTL-CSEP	0	53.78	0.00	0.00	0.00	52.13	-1.65	
ASTL-SEP	ASTL-SEP	1794	53.73	53.90	54.00	51.50	52.08	-1.65	
ATRL-SEP	ATRL-SEP	11550	173.50	174.60	184.80	173.25	176.06	2.56	
AVN-SEP	AVN-SEP	5793	70.28	70.84	71.99	67.51	69.17	-1.11	
BAFL-CNOV	BAFL-CNOV	0	36.40	0.00	0.00	0.00	35.71	-0.69	
BAFL-COCT	BAFL-COCT	0	36.09	0.00	0.00	0.00	35.41	-0.68	
BAFL-CSEP	BAFL-CSEP	0	35.70	0.00	0.00	0.00	35.03	-0.67	
BAFL-SEP	BAFL-SEP	381	35.74	35.50	35.90	35.00	35.01	-0.73	
BAHL-SEP	BAHL-SEP	0	65.14	0.00	0.00	0.00	65.39	0.25	
BOP-CNOV	BOP-CNOV	0	10.34	0.00	0.00	0.00	10.15	-0.19	
BOP-COCT	BOP-COCT	0	10.25	0.00	0.00	0.00	10.06	-0.19	
BOP-CSEP	BOP-CSEP	0	10.14	0.00	0.00	0.00	9.96	-0.18	
BOP-SEP	BOP-SEP	6445	10.16	10.22	10.23	9.90	9.97	-0.19	
CEPB-SEP	CEPB-SEP	38	113.49	114.80	115.00	111.02	111.38	-2.11	
CHCC-CNOV	CHCC-CNOV	0	145.75	0.00	0.00	0.00	142.21	-3.54	
CHCC-COCT	CHCC-COCT	0	144.50	0.00	0.00	0.00	140.99	-3.51	
CHCC-CSEP	CHCC-CSEP	0	142.94	0.00	0.00	0.00	139.47	-3.47	
CHCC-SEP	CHCC-SEP	503	142.80	142.70	142.70	138.11	138.89	-3.91	
DCR-SEP	DCR-SEP	0	11.45	0.00	0.00	0.00	11.19	-0.26	
DGKC-CNOV	DGKC-CNOV	0	119.19	0.00	0.00	0.00	116.68	-2.51	
DGKC-COCT	DGKC-COCT	0		0.00	0.00	0.00	115.68	-2.49	
DGKC-CSEP	DGKC-CSEP	0	116.89	0.00	0.00	0.00	114.43	-2.46	
DGKC-SEP	DGKC-SEP	4552		117.65	118.00	113.21	114.56	-2.46	
DOL-SEP	DOL-SEP	2541		47.00	48.00	44.80	45.32	0.13	
EFERT-CNOV		0		0.00	0.00	0.00	63.56	-4.33	
EFERT-COCT	EFERT-COCT	0		0.00	0.00	0.00	63.02	-4.29	
	EFERT-CSEP	0		0.00	0.00	0.00	62.34	-4.24	
EFERT-SEP	EFERT-SEP	627		63.60	63.60	61.50	61.63	-1.08	
ENGRO-CNOV	ENGRO-CNOV	0		0.00	0.00	0.00	311.16	0.18	
ENGRO-COCT	ENGRO-COCT	0		0.00	0.00	0.00	308.50	0.18	
ENGRO-CSEP	ENGRO-CSEP	0		0.00	0.00	0.00	305.17	0.18	
ENGRO-SEP	ENGRO-SEP	183		298.99	298.99	296.00	297.00	0.18	
511	··	100	– 3				. ,	0.01	



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September 08,2020

748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 17998.72 Plus: 120 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293

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

9

Flu No:171/2020

C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 Total 431 Net Change: -310.56 Net Change: -159.08 Equal: 18

ENCL-COCT PCL-COCT 0 42.09 0.00 0.00 0.00 40.08 1.14 ENCL-SEP PCL-SEP 0 0 11.44 0.00 0.00 0.00 0.00 40.51 ENCL-SEP PCL-CONT CLAMPY 0 0 22.94 0.00 0.00 0.00 0.00 1.00 1.23 ENCL-COOT PCCL-COOT 0 22.04 0.00 0.00 0.00 0.00 0.23 ENCL-SEP PCL-SEP 0 0 22.95 0.00 0.00 0.00 0.00 0.188 0.00 0.00 0.0	Company Na	ille	Turnover	PIV.Rate	open kace	mignesc	Lowest Lo	ast Nate	DILL.
ENCL-COCCY	***FUT	JRE CONTRACTS***							
EECL-CARD EFCL-CARD D 41.64 0.00 0.00 0.00 40.91 11.24 EECL-CARDV PCCL-CARDV 0 23.04 0.00 0.00 0.00 22.31 0.77 PCCL-CARDV COLCARDY 0 23.04 0.00 0.00 0.00 22.31 0.77 PCCL-CARDY COLCARDY 0 22.84 0.00 0.00 0.00 22.31 0.77 PCCL-CARDY 0 22.59 0.20 0.00 0.00 0.00 12.12 0.77 PCC-CARDY 0 22.56 0.00 0.00 0.00 21.04 1.15 98 99 11.00 0.00 0.00 11.37 0.34 11.00 0.00 0.00 0.00 11.00 0.00 11.00 0.00 11.00 0.00 11.00 0.00 11.00 0.00 11.00 0.00 11.00 0.00 0.00 0.00 11.00 0.00 0.00 0.00 0.00 0.0	EPCL-CNOV	EPCL-CNOV	1	0 42.45	0.00	0.00	0.00	40.97	-1.48
RECLIGED RICLISER RICLISER 3252 41.72 41.93 43.05 39.73 40.44 1.72 PECCLICIONY FOCLI-COCT 00 22.84 0.00 0.00 0.00 22.13 0.07 PECCLICIONY FOCLI-COCT 0 22.84 0.00 0.00 0.00 22.13 0.07 PECCLICIONY FOCLICISER POCLICISER POCL	EPCL-COCT	EPCL-COCT		0 42.09	0.00	0.00	0.00	40.62	-1.47
FCCL-CNOV PCCL-CNOV O 23.04 0.00 0.00 0.00 27.31 0.75 CCL-COET PCCL-COEP CCL-COEP O 22.84 0.00 0.00 0.00 27.31 0.75 CCL-COEP PCCL-COEP O 22.89 0.00 0.00 0.00 21.88 0.77 PCCL-SEP PCCL-SEP O 22.59 0.00 0.00 0.00 21.88 0.77 PCCL-SEP PCCL-SEP O 22.55 22.50 22.60 1.00 0.00 0.00 21.88 0.77 PCCL-SEP PCCL-SEP O 22.55 0.00 0.00 0.00 0.00 0.00 11.50 PFEL-COEP O 22.55 0.00 0.00 0.00 0.00 0.00 0.00 11.50 PFEL-COEP O 22.55 0.00 0.00 0.00 0.00 0.00 0.00 0.0	EPCL-CSEP	EPCL-CSEP	-	0 41.64	0.00	0.00	0.00	40.19	-1.45
PCCL_COCT	EPCL-SEP	EPCL-SEP	325	2 41.72	41.93	43.05	39.73	40.44	-1.28
FOCL-SEEP FOCL-SEEP FOCL-SEEP	FCCL-CNOV	FCCL-CNOV	-	23.04	0.00	0.00	0.00	22.31	-0.73
FOCL—BER FOCL—BER 3057 22.55 22.50 22.68 21.71 21.91 -1.06 FERIOX—SER FERIOX—SER FERIOX—SER FERIOX—SER 63 413.38 415.00 415.00 399.00 399.00 -14.36 FPEIL—GER FPEIL—SER FPEIL—SER 5458 22.57 22.80 23.00 23.00 20.08 21.02 -1.55 FPEIL—SER FPEIL—SER FPEIL—SER 5458 22.57 22.80 23.00 23.00 0.00 11.07 -1.55 FPEIL—SER FPEIL—SER FPEIL—SER FPEIL—SER FPEIL—SER FPEIL—SER FPEIL—SER TPEIL—SER TPEIL	FCCL-COCT	FCCL-COCT	-	22.84	0.00	0.00	0.00	22.12	-0.72
PEROX_SEP	FCCL-CSEP	FCCL-CSEP	1	22.59	0.00	0.00	0.00	21.88	-0.71
FFEL-SEP FFEL-SEP FFEL-SEP 5458 22.57 22.80 23.00 0.00 21.02 -1.56 FFEL-SEP FFEL-SEP FFEL-SEP 5458 22.57 22.80 23.00 0.00 21.03 21.02 -1.56 FFEL-SEP FFEL-SEP 5458 22.57 22.80 23.00 0.00 0.00 113.76 0.34 FFEL-COCT FFEC-COCT 0 113.42 0.00 0.00 0.00 113.76 0.34 FFEC-SEP 75C-SEP 111.24 0.00 0.00 0.00 112.78 0.34 FFEC-SEP 111.24 0.00 0.00 0.00 0.00 112.78 0.34 FFEC-SEP FFEC-SEP 139 108.55 109.50 110.00 109.00 109.00 0.04 0.40 1.05 FFEC-SEP 64TH-CSEP 0 0.95 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FCCL-SEP	FCCL-SEP	305	7 22.55	22.50	22.68	21.71		-0.64
PPBL-SEP	FEROZ-SEP	FEROZ-SEP	6	3 413.38	415.00	415.00	398.00	399.00	-14.38
FEC_CNOV FFC_CNOV		FFBL-CSEP	1	22.56	0.00	0.00	0.00	21.02	-1.54
FFC-COCT FFC-COST 0 112.45 0.00 0.00 0.00 112.79 0.34 FFC-CSEP FC-CSEP FC-CSEP 0 111.24 0.00 0.00 0.00 112.79 0.34 FFC-CSEP FC-CSEP 139 108.55 110.00 109.00 119.04 0.45 SATM-CSEP GATM-CSEP 139 108.55 110.00 109.00 119.04 0.45 SATM-SEP GATM-SEP 0 0 40.95 0.00 0.00 0.00 40.41 0.55 SATM-SEP GATM-SEP 1516 33.5.83 327.00 329.44 301.01 313.62 1.2.22 GRNL-SEP GINNI-SEP 1516 33.5.83 327.00 329.44 301.01 313.62 1.2.22 GRNL-SEP GINNI-SEP 1516 33.5.83 327.00 329.44 301.01 313.62 1.2.22 GRNL-SEP GINNI-SEP 1516 34.5.83 327.00 329.44 301.01 313.62 1.2.22 GRNL-SEP GINNI-SEP 1516 34.5.83 327.00 329.44 301.01 313.62 1.2.22 GRNL-SEP GINNI-SEP 291 115.46 115.90 116.40 111.50 113.65 1.83 HASCOL-CNOV HASCOL-CNOV 0 23.75 0.00 0.00 0.00 0.00 21.96 1.79 HASCOL-CSEP HASCOL-CSEP 0 23.75 0.00 0.00 0.00 0.00 21.96 1.79 HASCOL-SEP HASCOL-SEP 0 23.29 0.00 0.00 0.00 0.00 121.96 1.79 HASCOL-SEP HASCOL-SEP 1 0 23.29 0.00 0.00 0.00 0.00 131.57 1.79 HBL-CNOV HBL-CNOV 0 133.75 0.00 0.00 0.00 134.15 1.79 HBL-CNOT HBL-CNOV 1 134.75 0.00 0.00 0.00 134.15 1.79 HBL-CNOT HBL-CSEP 0 133.40 0.00 0.00 0.00 131.97 1.79 HBL-SEP HBL-CSEP 1 133.61 132.55 133.15 132.0 132.46 1.17 HBL-SEP HBL-CSEP 0 133.41 83.90 0.00 0.00 0.00 131.47 1.79 HBL-CNOV HBC-CNOV 0 85.26 0.00 0.00 0.00 84.59 0.66 HBC-CNOV HBC-CNOV 0 0 85.26 0.00 0.00 0.00 84.59 0.66 HBC-CSEP HBC-CSEP 0 83.62 0.00 0.00 0.00 83.87 -0.66 HBC-CSEP HBC-CSEP 1 0 83.63 0.00 0.00 0.00 83.87 -0.66 HBC-CSEP HBC-CSEP 0 83.60 0.00 0.00 0.00 83.87 -0.66 HBC-CSEP HBC-CSEP 0 83.60 0.00 0.00 0.00 83.87 -0.66 HBC-CSEP HBC-CSEP 0 83.60 0.00 0.00 0.00 83.87 -0.66 HBC-CSEP HBC-CSEP 0 83.60 0.00 0.00 0.00 83.87 -0.66 HBC-CSEP HBC-CSEP 0 83.60 0.00 0.00 0.00 155.36 -4.55 HBL-CNOV HBC-CSEP 0 83.60 0.00 0.00 0.00 155.36 -4.55 HBL-CNOV HBC-CSEP 0 83.60 0.00 0.00 0.00 155.36 -4.55 HBL-CNOV HBC-CSEP 0 83.60 0.00 0.00 0.00 155.36 -4.55 HBL-CNOV NACCO-CSEP 0 83.60 0.00 0.00 0.00 0.00 155.36 -4.55 HBL-CNOV NACCO-CSEP 0 83.60 0.00 0.00 0.00 0.00 133.97 -0.66 HBC-CSEP KAPCO-CSEP 0 83.60 0.00 0.00 0.00 0.00 0.00 155.36 -0.65 HBC-CSEP		FFBL-SEP	545	8 22.57					-1.53
FPC-SEP	FFC-CNOV	FFC-CNOV	1	113.42	0.00	0.00	0.00		0.34
FC-SEP FFC-SEP FFC-SEP 139 108.55 109.50 110.00 109.00 109.04 0.45 GATMSEP GATMSEP 0 40.95 0.00 0.00 0.00 40.41 -0.56 GATMSEP GATMSEP 91 41.11 41.25 41.50 40.13 40.13 -0.98 GENTI-SEP GHNI-SEP 1516 225.83 327.00 329.44 302.01 313.62 -12.21 GENTI-SEP GHNI-SEP 179 83.60 84.50 84.50 80.07 80.19 -2.41 HASCOL-COCT 0 23.54 0.00 0.00 0.00 21.96 -1.78 HASCOL-COCT 10.23.54 0.00 0.00 0.00 21.96 -1.78 HASCOL-CSEP HASCOL-SEP 102.23.29 0.00 0.00 0.00 21.54 -1.78 HASCOL-SEP HASCOL-SEP 102.83 0.00 0.00 0.00 21.54 -1.78 HASCOL-SEP HASCOL-SEP 102.83 0.00 0.00 0.00 0.00 314.15 -1.78 HASCOL-SEP HASCOL-SEP 102.83 0.00 0.00 0.00 0.00 314.15 -1.78 HASCOL-SEP HASCOL-SEP 102.68 0.00 0.00 0.00 0.00 314.15 -1.78 HASCOL-COT 131.00 131.75 0.00 0.00 0.00 131.57 -1.78 HASCOL-SEP HASCOL-SEP 102.68 0.00 0.00 0.00 0.00 131.15 -1.77 HASCOL-SEP HASCOL-SEP 10.24 0.00 0.00 0.00 0.00 131.57 -1.78 HASCOL-COT 131.00 133.30 0.00 0.00 0.00 131.57 -1.78 HASCOL-COT 131.00 133.30 0.00 0.00 0.00 131.57 -1.78 HASCOL-COT 132.00 0.00 0.00 0.00 0.00 131.57 -1.78 HASCOL-COT 132.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 HUBC-COT 103C-COT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 HUBC-COSP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.97 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 0.00 0.00 0.00 0.55 -0.66 HUBC-SEP HUBC-SEP 1520 159.89 0.00 0.00 0.00 155.36 -1.56 HUBC-SEP 1520 159.89 0.00 0.00 0.00 155.36 -1.56 HUBC-SEP 151-COST 0.00 0.00 0.00 0.00 155.36 -1.56 HUBC-SEP 1520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 HUBC-COST 151-COST 0.00 0.00 0.00 0.00 0.00 0.00 0.00 HUBC-COST 151-COST 0.00 0.00 0.00 0.00 0.00 0.00 0	FFC-COCT	FFC-COCT		112.45	0.00	0.00	0.00	112.79	0.34
CATH-CSEP GATM-CSEP 0 40.95 0.00 0.00 0.00 40.41 -0.55		FFC-CSEP		0 111.24	0.00	0.00	0.00		0.34
RATM-SEP GATM-SEP GATM-SEP 1516 335.83 327.00 329.44 302.01 313.62 1.2.22 GATM-SEP GHNL-SEP 1516 335.83 327.00 329.44 302.01 313.62 1.2.22 GATM-SEP GHNL-SEP 291 115.46 115.90 111.64 111.50 113.65 1.81 GATM-SEP GHNL-SEP 291 115.46 115.90 116.40 111.50 113.65 1.81 GATM-SEP GTM-SEP GTM-SEP 179 83.60 84.50 84.50 80.07 80.07 80.19 -3.41 GATM-SEP GTM-SEP 179 83.60 84.50 84.50 80.07 80.07 80.19 -3.41 GATM-SEP 179 83.60 84.50 84.50 80.07 80.09 21.78 1.79 81.85 COL-CCC HASCOL-COCT 0 23.54 0.00 0.00 0.00 21.78 1.79 81.85 COL-CSEP HASCOL-GEP 10 23.29 0.00 0.00 0.00 21.54 1.79 81.85 COL-SEP HASCOL-GEP 116268 22.40 24.20 24.20 24.23 21.65 21.65 1.79 81.85 COL-SEP HASCOL-GEP 116268 22.40 24.20 24.20 24.23 21.65 21.65 1.79 81.85 COL-SEP BIL-CSEP 0 133.30 0.00 0.00 0.00 134.15 1.77 81.85 COL-SEP BIL-CSEP 0 133.30 0.00 0.00 0.00 134.15 1.77 81.85 COL-SEP BIL-CSEP 0 133.30 0.00 0.00 0.00 134.15 1.77 81.85 COL-CCT HEL-COCT 0 133.30 0.00 0.00 0.00 131.57 1.77 81.85 COL-CCT HEL-COCT 0 133.30 0.00 0.00 0.00 131.57 1.77 81.85 COL-CCT 10 84.55 0.00 0.00 0.00 131.57 1.77 81.85 COL-CCT 0 84.55 0.00 0.00 0.00 0.00 131.57 1.77 81.85 COL-CCCT 0 84.55 0.00 0.00 0.00 0.00 131.57 1.77 81.85 COL-CCCT 0 84.55 0.00 0.00 0.00 0.00 83.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FFC-SEP	FFC-SEP	13	9 108.55	109.50	110.00	109.00	109.04	0.49
GNNI-SEP GNNI-SEP GNNI-SEP 1516 325.83 327.00 329.44 302.01 313.62 -12.21 GNNI-SEP GNNI-SEP CHNI-SEP 179 83.60 84.50 116.00 111.65 -1.81 GNYE-SEP 179 83.60 84.50 184.50 88.07 80.19 -3.44 HASCOL-CNOV HASCOL-CNOV 0 0 23.75 0.00 0.00 0.00 21.76 -1.75 HASCOL-COCT HASCOL-COCT 0 23.54 0.00 0.00 0.00 21.78 -1.76 HASCOL-SEP HASCOL-SEP 0 23.29 0.00 0.00 0.00 21.78 -1.76 HASCOL-SEP HASCOL-SEP 0 23.29 0.00 0.00 0.00 134.15 -1.76 HASCOL-SEP HASCOL-SEP 0 116268 23.40 24.20 24.23 21.65 21.65 -1.78 HASCOL-SEP HASCOL-SEP 0 134.75 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP 0 134.75 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP 0 133.30 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP 0 134.75 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP HASCOL-COCT 0 134.75 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP HASCOL-SEP 0 133.30 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP HASCOL-COCT 0 134.75 0.00 0.00 0.00 134.15 -1.77 HASCOL-SEP HASCOL-SEP 0 133.61 122.55 133.15 132.00 132.46 -1.18 HASCOL-SEP HASCOL-SEP 0 133.61 132.55 133.15 132.00 132.46 -1.18 HASCOL-COCT HUBC-CONV 0 85.26 0.00 0.00 0.00 83.87 -0.66 HUBC-COCT HUBC-COCT 0 84.53 0.00 0.00 0.00 83.87 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-COCT INIL-COCT 0 159.89 0.00 0.00 0.00 155.68 -4.55 INIL-CNOV INIL-COCT 0 159.89 0.00 0.00 0.00 155.68 -4.55 INIL-CSEP INIL-SEP 1520 158.42 158.55 159.25 153.42 -5.00 INIL-CSEP INIL-SEP 1520 158.42 158.55 159.25 153.42 -5.00 INIL-SEP INIL-SEP 1520 158.42 158.55 159.55 152.25 153.42 -5.00 INIL-CSEP INIL-SEP 1520 158.42 158.55 159.55 159.25 159.42 -5.00 INIL-SEP INIL-SEP 1520 158.42 158.55 159.55 159.25 159.42 -2.23 INIL-SEP 152-SEP 2465 83.98 84.00 0.00 0.00 0.00 82.61 -2.23 INIL-COCT 0 84.86 0.00 0.00 0.00 82.61 -2.23 INIL-SEP 152-SEP 2465 83.98 84.00 0.00 0.00 0.00 82.61 -2.23 INIL-SEP INIL-SEP 152-SEP 2465 83.98 84.00 0.00 0.00 0.00 131.43 -0.23 INIL-SEP INIL-SEP 152-SEP 246		GATM-CSEP		0 40.95		0.00			-0.54
CHNL-SEP GHNL-SEP GHNL-SEP 179 83.60 84.50 84.50 80.07 80.19 -3.41 ABSCOL-CNOV NASCOL-CNOV 0 23.75 0.00 0.00 0.00 21.96 -1.79 ABSCOL-COCT HASCOL-CNOV 0 23.54 0.00 0.00 0.00 21.78 -1.79 ABSCOL-CSEP HASCOL-SEP 0 23.29 0.00 0.00 0.00 21.54 -1.79 ABSCOL-CSEP HASCOL-SEP 0 23.29 0.00 0.00 0.00 21.54 -1.79 ABSCOL-CSEP HASCOL-SEP 116268 23.40 24.23 21.65 21.65 21.65 -1.79 ABSCOL-CSEP HASCOL-SEP 116268 23.40 24.23 21.65 21.65 21.65 -1.79 ABSCOL-CSEP HASCOL-SEP 10.00 0.00 0.00 0.00 134.15 -1.79 ABSCOL-SEP 10.00 0.00 0.00 0.00 134.15 -1.79 ABSCOL-SEP 10.00 0.00 0.00 0.00 0.00 134.15 -1.79 ABSCOL-SEP 10.00 0.00 0.00 0.00 0.00 134.15 -1.79 ABSCOL-SEP 10.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	GATM-SEP	GATM-SEP	9:	1 41.11	41.25	41.50	40.13	40.13	-0.98
TYR-SEP GTYR-SEP 179 83.60 84.50 84.50 80.07 80.19 -3.4 84.80 84.50 84.50 80.07 80.19 -3.4 84.85 84.85 84.50 80.07 80.19 -3.4 84.85 84.85 84.50 80.07 80.19 -3.4 84.85 84.85 84.50 80.07 80.19 -3.4 84.85 84.85 84.50 80.07 80.19 -3.4 84.85 84.85 84.85 84.50 80.07 80.19 -3.4 84.85 84.8	GHNI-SEP	GHNI-SEP	151	5 325.83	327.00	329.44	302.01	313.62	-12.21
HASCOL-CNOV HASCOL-CNOV	GHNL-SEP	GHNL-SEP	29	1 115.46	115.90	116.40	111.50	113.65	-1.81
HASCOL-COCT HASCOL-COCT 0	GTYR-SEP	GTYR-SEP	17	9 83.60	84.50	84.50	80.07	80.19	-3.41
HASCOL-CSEP HASCOL-CSEP HASCOL-SEP HASCOCT HASCOC	HASCOL-CNOV	HASCOL-CNOV	1	23.75	0.00	0.00	0.00	21.96	-1.79
HASCOL-SEP HASCOL-SEP 116268 23.40 24.20 24.23 21.65 21.65 -1.77 HBL-CNOV HBL-CNOV 0 135.92 0.00 0.00 0.00 134.15 -1.77 HBL-CNOV HBL-CSCT 0 134.75 0.00 0.00 0.00 133.00 -1.75 HBL-CSEP HBL-CSEP 0 133.30 0.00 0.00 0.00 131.57 -1.77 HBL-CSEP HBL-CSEP 0 133.30 0.00 0.00 0.00 131.57 -1.77 HBL-SEP HBL-SEP 17 133.61 132.55 133.15 132.00 132.46 -1.15 HBL-CNOV HUBC-COCT 0 84.53 0.00 0.00 0.00 84.59 -0.66 HUBC-CSEP HUBC-CSEP 0 83.62 0.00 0.00 0.00 83.87 -0.66 HUBC-CSEP HUBC-CSEP HUBC-CSEP 0 83.62 0.00 0.00 0.00 82.97 -0.66 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-COCT 1 NILL-CNOV 1 NILL-CNOV 0 161.27 0.00 0.00 0.00 155.36 -4.55 INILL-CSEP INILL-CSEP 0 188.17 0.00 0.00 0.00 155.36 -4.55 INILL-CSEP INILL-CSEP 0 188.17 0.00 0.00 0.00 155.36 -4.55 INILL-CSEP INILL-CSEP 0 188.17 0.00 0.00 0.00 83.87 -5.65 INILL-CSEP INILL-CSEP 0 188.17 0.00 0.00 0.00 83.83 -2.22 ISL-COCT ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.22 ISL-COCT ISL-CSEP 0 83.95 0.00 0.00 0.00 83.32 -2.22 ISL-COCT ISL-CSEP 0 83.95 0.00 0.00 0.00 83.32 -2.22 ISL-SEP 1SL-SEP 0 83.95 0.00 0.00 0.00 83.32 -2.22 ISL-SEP 1SL-SEP	HASCOL-COCT	HASCOL-COCT	1	23.54	0.00	0.00	0.00	21.78	-1.76
HBL-CNOV HBL-CNOV HBL-CNOT 0 135.92 0.00 0.00 0.00 134.15 -1.77 HBL-COCT HBL-COCT 0 134.75 0.00 0.00 0.00 133.00 -1.75 HBL-CSEP HBL-CSEP 0 133.30 0.00 0.00 0.00 131.57 -1.73 HBL-SEP HBL-SEP 17 133.61 132.55 133.15 132.00 132.46 -1.11 HUBC-CNOV HUBC-CNOV 0 85.26 0.00 0.00 0.00 84.59 -0.67 HUBC-COCT HUBC-COCT 0 84.53 0.00 0.00 0.00 83.87 -0.66 HUBC-CSEP HUBC-SEP 0 83.62 0.00 0.00 0.00 83.87 -0.66 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-SEP HUBC-SEP 1167 83.41 83.90 0.00 0.00 156.70 -4.57 INIL-CNOV INIL-CNOV 0 151.27 0.00 0.00 0.00 156.70 -4.57 INIL-CSEP INIL-SEP 0 158.17 0.00 0.00 0.00 156.70 -4.57 INIL-CSEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.26 ISL-COCT ISL-COCT 0 84.86 0.00 0.00 0.00 83.32 -2.26 ISL-CSEP ISL-SEP 0 83.95 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.22 ISL-SEP ISL-SEP 0 84.86 0.00 0.00 0.00 32.04 -0.22 ISL-SEP ISL-SEP 0 84.86 0.00 0.00 0.00 32.04 -0.22 ISL-SEP ISL-SEP 0 84.86 0.00 0.00 0.00 31.77 -0.24 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 4.11 -0.06 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.11 -0.06 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 4.13 -0.07 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 0.00 13.83 -0.56 LOTCHEM-CSEP KEL-SEP 4.4 189.96 193.00 197	HASCOL-CSEP	HASCOL-CSEP	1		0.00	0.00	0.00	21.54	-1.75
HBL-COCT HBL-COCT HBL-COCT 0 134.75 0.00 0.00 0.00 133.00 -1.78 HBL-CSEP HBL-CSEP HBL-CSEP 0 133.30 0.00 0.00 0.00 131.57 -1.73 HBL-CSEP HBL-SEP 17 133.61 132.55 133.15 132.00 132.46 -1.15 HUBC-CNOV HUBC-CNOV 0 85.26 0.00 0.00 0.00 0.00 84.59 -0.65 HUBC-CSEP HBUC-CSEP 0 83.62 0.00 0.00 0.00 84.59 -0.66 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.65 HUBC-SEP INIL-COCT 101L-COCT 0 159.89 0.00 0.00 0.00 155.36 44.55 HUBC-SEP INIL-CSEP 158.17 0.00 0.00 0.00 155.36 44.55 HUBC-SEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 0.00 83.32 -2.28 HISL-COCT ISL-COCT 15L-COCT 0 84.86 0.00 0.00 0.00 82.61 -2.25 HISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 82.61 -2.25 HISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.00 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP 0 4.20 0.00 0.00 0.00 4.18 0.00 0.00 KEL-CNOV KEL-CNOV 0 194.43 0.00 0.00 0.00 13.43 0.00 0.00 0.00 13.43 0.00 0.00 0.00 13.43 0.00 0.00 0.00 13.83 0.00 0.00 0.00 13.83 0.00 0.00 0.00 0.00 13.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00	HASCOL-SEP	HASCOL-SEP	11626	3 23.40	24.20	24.23	21.65	21.65	-1.75
HBL-CSEP HBL-CSEP 17 133.30 0.00 0.00 131.57 -1.77 HBL-SEP HBL-SEP 17 133.61 132.55 133.15 132.00 132.46 -1.15 HUBC-CNOV HUBC-CNOV HUBC-CNOV 0 85.26 0.00 0.00 0.00 84.59 -0.67 HUBC-CSEP HUBC-CSEP 0 84.53 0.00 0.00 0.00 83.87 -0.66 HUBC-CSEP HUBC-CSEP 0 83.62 0.00 0.00 0.00 82.97 -0.66 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-CSEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 INIL-CNOV INIL-CNOV 0 161.27 0.00 0.00 0.00 156.70 -4.55 INIL-CSEP INIL-CSEP 0 158.17 0.00 0.00 0.00 155.36 -4.55 INIL-CSEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 INIL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.28 ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 82.61 -2.25 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-COCT 0 32.01 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 4.20 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 4.20 0.00 0.00 0.00 4.18 -0.03 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.18 -0.03 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.18 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.20 4.15 4.33 4.12 4.15 -0.03 KEL-CSEP KEL-CSEP 0 4.20 4.15 4.33	HBL-CNOV	HBL-CNOV	1	135.92	0.00	0.00	0.00	134.15	-1.77
HBL-SEP HBL-SEP 17 133.61 132.55 133.15 132.00 132.46 -1.11 HUBC-CNOV HUBC-CNOV 0 85.26 0.00 0.00 0.00 84.59 -0.67 HUBC-COCT HUBC-COCT 0 84.53 0.00 0.00 0.00 82.97 -0.66 HUBC-CSEP HUBC-SEP 0 83.62 0.00 0.00 0.00 82.97 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 HUBC-COCT INIL-CNOV INIL-CNOV 0 161.27 0.00 0.00 0.00 155.36 -4.55 INIL-COCT 1NIL-COCT 0 159.89 0.00 0.00 0.00 155.36 -4.55 INIL-CSEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.26 ISL-COCT ISL-COCT 0 84.86 0.00 0.00 0.00 83.32 -2.26 ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 83.32 -2.26 ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 83.32 -2.26 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-CSEP KAPCO-CSEP APCO-CSEP 0 31.67 0.00 0.00 0.00 32.04 -0.25 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 32.04 -0.25 KAPCO-SEP KAPCO-SEP 1790 31.67 0.00 0.00 0.00 31.43 -0.26 KAPCO-SEP KAPCO-SEP APCO-SEP 0 4.25 0.00 0.00 0.00 4.21 -0.06 KEL-CNOV KEL-CNOV 0 4.25 0.00 0.00 0.00 4.21 -0.06 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.21 -0.06 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 196.18 1.77 COLUMN CEL-CNOV KEL-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.77 COLUMN CEL-CNOV KEL-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.77 COLUMN CEL-CNOV KEL-CSEP 4 4 20 0.00 0.00 0.00 196.18 1.77 COLUMN CEL-CSEP KEL-SEP 4 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HBL-COCT	HBL-COCT	1	134.75	0.00	0.00	0.00	133.00	-1.75
HUBC-CNOV HUBC-CNOV 0 85.26 0.00 0.00 0.00 84.59 -0.66 HUBC-COCT HUBC-COCT 0 84.53 0.00 0.00 0.00 83.87 -0.66 HUBC-CSEP HUBC-CSEP 0 83.62 0.00 0.00 0.00 82.97 -0.66 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.06 82.07 -0.66 INIL-CNOV INIL-CNOV 0 161.27 0.00 0.00 0.00 155.36 -4.55 INIL-COCT INIL-COCT 0 159.89 0.00 0.00 0.00 155.36 -4.55 INIL-CSEP INIL-CSEP 0 158.17 0.00 0.00 0.00 155.36 -4.55 INIL-SEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.33 -2.26 ISL-COCT ISL-COCT 0 84.86 0.00 0.00 0.00 83.32 -2.26 ISL-SEP ISL-SEP 0 83.95 0.00 0.00 0.00 82.61 -2.25 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.00 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 31.77 -0.26 KAPCO-CNOV KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.26 KAPCO-CNOV KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.26 KAPCO-COCT KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.26 KAPCO-SEP KAPCO-SEP 1790 31.67 0.00 0.00 0.00 31.43 -0.26 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.36 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.00 KEL-CSEP KEL-CSEP 0 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-CSEP KEL-CSEP 0 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.30 0.00 0.00 0.00 13.83 -0.56 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.33 4.12 4.15 -0.00 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.30 0.00 0.00 0.00 13.83 -0.56 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.30 0.00 0.00 0.00 13.83 -0.56 KEL-SEP KEL-SEP 4.26 4.20 4.15 4.30 0.00 0.00 0.00 13.83 -0.56 KEL-SEP KEL-SEP 4.26	HBL-CSEP	HBL-CSEP	1	133.30	0.00	0.00	0.00	131.57	-1.73
HUBC-COCT HUBC-COCT 0 84.53 0.00 0.00 0.00 83.87 -0.66 HUBC-CSEP HUBC-CSEP 0 83.62 0.00 0.00 0.00 82.97 -0.69 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.69 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.69 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.69 HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 156.70 -4.55 HUBL-CNOV INIL-CNOV 0 161.27 0.00 0.00 0.00 155.36 -4.55 HIML-CSEP INIL-CSEP 0 159.89 0.00 0.00 0.00 155.36 -4.55 HIML-CSEP INIL-CSEP 1 1520 158.17 0.00 0.00 0.00 153.68 -4.49 HIML-SEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 HIML-SEP ISL-CNOV 0 85.60 0.00 0.00 0.00 82.61 -2.22 HISL-CSEP 1 SIL-CSEP 0 83.95 0.00 0.00 0.00 82.61 -2.22 HISL-CSEP 1 SIL-CSEP 0 83.95 0.00 0.00 0.00 82.61 -2.22 HISL-SEP ISL-SEP 1 SIL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-CCT KAPCO-CCT 0 32.01 0.00 0.00 0.00 31.77 -0.22 KAPCO-CCT KAPCO-CCT 0 32.01 0.00 0.00 0.00 31.77 -0.22 KAPCO-CSEP KAPCO-CSEP KAPCO-CSEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.06 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.06 KEL-CCT KEL-CCT 0 4.20 0.00 0.00 0.00 4.21 -0.06 KEL-CCT KEL-CCT 0 4.20 0.00 0.00 0.00 4.21 -0.06 KEL-CCCT 0 4.20 0.00 0.00 0.00 4.21 -0.06 KEL-CCCT KEL-CCCT 0 4.20 0.00 0.00 0.00 13.43 -0.05 KEL-CCCT KEL-CCCT 0 4.20 0.00 0.00 0.00 13.43 -0.05 KEL-CCCT KEL-CCCT 0 4.20 0.00 0.00 0.00 196.18 1.75 KEL-CSEP KEL-CSEP KEL-CSEP 4 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KEL-CSEP KEL-CSEP KEL-CSEP 4 4 189.96 193.00 197.00 190.00 192.00 2.00 KEL-CNOV KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 13.82 -0.45 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 13.82 -0.45 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 13.82 -0.45 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 13.82 -0.45 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 13.82 -0.45 KOHC-CNOV KOHC-CNOV 0 14.43 0.00 0.00 0.00 13.82 -0.45 KOHC-CNOV KOHC-CNOV 0 14.463 0.00 0.00 0.00 0.00 13.87 -0.46 KOHC-CNOV LUCK-CNOV 0 144.63 0.00 0.	HBL-SEP	HBL-SEP	1'	7 133.61	132.55	133.15	132.00	132.46	-1.15
HUBC-CSEP HUBC-SEP	HUBC-CNOV	HUBC-CNOV	1	85.26	0.00	0.00	0.00	84.59	-0.67
HUBC-SEP HUBC-SEP 1167 83.41 83.90 84.00 82.00 82.76 -0.66 INIL-CNOV INIL-CNOV 0 161.27 0.00 0.00 0.00 156.70 -4.57 INIL-CCT INIL-CCT 0 159.89 0.00 0.00 0.00 155.36 -4.55 INIL-CSEP INIL-CSEP 0 158.17 0.00 0.00 0.00 153.68 -4.46 INIL-SEP INIL-SEP 1512 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.22 ISL-CCT ISL-CCT 0 84.86 0.00 0.00 0.00 82.61 -2.25 ISL-SEP ISL-SEP 0 83.95 0.00 0.00 0.00 82.61 -2.25 ISL-SEP ISL-SEP 0 83.95 0.00 0.00 0.00 81.72 -2.23 ISL-SEP ISL-SEP 0 32.65 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 31.77 -0.26 KAPCO-CCT KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.06 KEL-CCT KEL-CCCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-SEP 0 4.26 4.20 4.15 4.33 4.12 4.15 -0.06 KEL-CSEP KEL-SEP 4 4 189.96 193.00 197.00 190.00 13.67 -0.06 KEL-SEP KEL-SEP 4 4 189.96 193.00 197.00 190.00 13.67 -0.46 KOHC-SEP KOHC-SEP 4 189.96 193.00 197.00 190.00 13.67 -0.46 KOHC-SEP KOHC-SEP 0 14.13 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CNOV LOTCHEM-CNOV 0 14.13 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSEELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSEELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSEELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSEELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSEELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 0.00 0.00 655.56 10.99	HUBC-COCT	HUBC-COCT	1	84.53	0.00	0.00	0.00	83.87	-0.66
INIL-CNOV INIL-CNOV 0 161.27 0.00 0.00 0.00 156.70 -4.55 INIL-COCT INIL-COCT 0 159.89 0.00 0.00 0.00 155.36 -4.53 INIL-CSEP INIL-CSEP 0 158.17 0.00 0.00 0.00 153.68 -4.45 INIL-SEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV 1SL-CNOV 0 85.60 0.00 0.00 0.00 82.61 -2.25 ISL-COCT ISL-CSEP 0 83.95 0.00 0.00 0.00 82.61 -2.25 ISL-SEP ISL-SEP 15L-SEP 0 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.26 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.26 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.06 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.26 4.20 4.15 4.33 4.12 4.15 -0.06 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.06 KEL-SEP KEL-SEP 40426 4.20 4.15 4.33 4.12 4.15 -0.06 KEL-SEP KOHC-SEP 44 189.96 193.00 0.00 0.00 192.00 12.00 12.00 LOTCHEM-CNOV CHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM	HUBC-CSEP	HUBC-CSEP	1	83.62	0.00	0.00	0.00	82.97	-0.65
INIL-COCT INIL-COCT	HUBC-SEP	HUBC-SEP	116	7 83.41	83.90	84.00	82.00	82.76	-0.65
INIL-CSEP INIL-CSEP 1520 158.17 0.00 0.00 153.68 -4.44 INIL-SEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.28 ISL-CCCT ISL-CCCT 0 84.86 0.00 0.00 0.00 82.61 -2.25 ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 81.72 -2.23 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-CCCT KAPCO-CCCT 0 32.01 0.00 0.00 0.00 31.47 -0.24 KAPCO-CCCT KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.08 KEL-CCCT KEL-CCCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KCH-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.82 -0.44 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.82 -0.44 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.82 -0.44 LOTCHEM-CSELOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.87 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.95	INIL-CNOV	INIL-CNOV	1		0.00	0.00	0.00	156.70	-4.57
INIL-SEP INIL-SEP 1520 158.42 158.55 158.55 152.25 153.42 -5.00 ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.28 ISL-COCT ISL-COCT 0 84.86 0.00 0.00 0.00 82.61 -2.25 ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 81.72 -2.23 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.00 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-COCT KAPCO-COCT 0 32.01 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.05 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.18 -0.07 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KEL-SEP KEL-SEP 44 188.96 193.00 197.00 190.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 188.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-CSELLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 655.56 10.95 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00	INIL-COCT	INIL-COCT	1	159.89	0.00	0.00	0.00	155.36	-4.53
ISL-CNOV ISL-CNOV 0 85.60 0.00 0.00 0.00 83.32 -2.22 ISL-COCT ISL-COCT 0 84.86 0.00 0.00 0.00 82.61 -2.22 ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 81.72 -2.22 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.06 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.26 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOLOTCHEM-CNOV 0 14.31 0.00 0.00 0.00 13.82 -0.46 LOTCHEM-CSEPLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.82 -0.46 LOTCHEM-CSEPLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.82 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.46 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20	INIL-CSEP	INIL-CSEP	1	158.17	0.00	0.00	0.00	153.68	-4.49
ISL-COCT ISL-COCT 0 84.86 0.00 0.00 0.00 82.61 -2.22 ISL-CSEP ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 81.72 -2.23 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV (0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-COCT (0 32.01 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP (0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP (0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP (0 31.67 0.00 0.00 0.00 31.30 31.36 -0.34 KEL-CNOV (0 4.29 0.00 0.00 0.00 4.21 -0.05 KEL-COCT (0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP (0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-CSEP (0 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV (0 194.43 0.00 0.00 0.00 196.18 1.77 (0.05 KOHC-SEP KOHC-SEP KOHC-SEP (0 14.43 0.00 0.00 0.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOVLOTCHEM-CNOVLOTCHEM-CNOVLOTCHEM-CNOVLOTCHEM-CNOVLOTCHEM-CSEP (0 14.31 0.00 0.00 0.00 13.82 -0.45 LOTCHEM-CSEP LOTCHEM-CSEP (0 14.31 0.00 0.00 0.00 13.67 -0.45 LOTCHEM-SEP L	INIL-SEP	INIL-SEP	152		158.55	158.55	152.25		-5.00
ISL-CSEP ISL-CSEP 0 83.95 0.00 0.00 0.00 81.72 -2.23 ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.07 KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 0.00 32.04 -0.25 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.77 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KAPCO-CSEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.06 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.18 -0.07 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KEL-SEP KOHC-SEP KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 0.00 13.93 -0.56 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.67 -0.46 LOTCHEM-SEP LOT	ISL-CNOV	ISL-CNOV		85.60	0.00	0.00	0.00		-2.28
ISL-SEP ISL-SEP 2465 83.98 84.00 84.25 79.99 80.91 -3.05 KAPCO-CNOV KAPCO-CNOV	ISL-COCT	ISL-COCT		84.86	0.00	0.00	0.00		-2.25
KAPCO-CNOV KAPCO-CNOV 0 32.29 0.00 0.00 32.04 -0.25 KAPCO-COCT KAPCO-COCT 0 32.01 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-SEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.08 KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP 4 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-SEP 44 189.96 193.00	ISL-CSEP	ISL-CSEP	(0.00		-2.23
KAPCO-COCT KAPCO-COCT 0 32.01 0.00 0.00 0.00 31.77 -0.24 KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.08 KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.82 -0.45 LOTC	ISL-SEP	ISL-SEP	246		84.00		79.99		-3.07
KAPCO-CSEP KAPCO-CSEP 0 31.67 0.00 0.00 0.00 31.43 -0.24 KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.08 KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.05 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.05 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.82 -0.45 LOTCHEM-CSELOTCHEM-CSEP 0 14.31 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP 16	KAPCO-CNOV	KAPCO-CNOV	(0.00		0.00	32.04	-0.25
KAPCO-SEP KAPCO-SEP 1790 31.70 31.90 32.20 31.30 31.36 -0.34 KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.08 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.08 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93	KAPCO-COCT	KAPCO-COCT	(0.00		-0.24
KEL-CNOV KEL-CNOV 0 4.29 0.00 0.00 0.00 4.21 -0.08 KEL-COCT KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.05 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEPLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 <td>KAPCO-CSEP</td> <td>KAPCO-CSEP</td> <td></td> <td></td> <td>0.00</td> <td></td> <td>0.00</td> <td>31.43</td> <td>-0.24</td>	KAPCO-CSEP	KAPCO-CSEP			0.00		0.00	31.43	-0.24
KEL-COCT 0 4.25 0.00 0.00 0.00 4.18 -0.07 KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.48 LOTCHEM-SEP LOTCHEM-SEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV 0 644.63 </td <td>KAPCO-SEP</td> <td>KAPCO-SEP</td> <td>179</td> <td></td> <td>31.90</td> <td></td> <td>31.30</td> <td></td> <td>-0.34</td>	KAPCO-SEP	KAPCO-SEP	179		31.90		31.30		-0.34
KEL-CSEP KEL-CSEP 0 4.20 0.00 0.00 0.00 4.13 -0.07 KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEHLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93									-0.08
KEL-SEP KEL-SEP 4026 4.20 4.15 4.33 4.12 4.15 -0.05 KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93							0.00		-0.07
KOHC-CNOV KOHC-CNOV 0 194.43 0.00 0.00 0.00 196.18 1.75 KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93									-0.07
KOHC-SEP KOHC-SEP 44 189.96 193.00 197.00 190.00 192.00 2.04 LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93									-0.05
LOTCHEM-CNOVLOTCHEM-CNOV 0 14.43 0.00 0.00 0.00 13.93 -0.50 LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93									1.75
LOTCHEM-COCTLOTCHEM-COCT 0 14.31 0.00 0.00 0.00 13.82 -0.49 LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93			4						2.04
LOTCHEM-CSEFLOTCHEM-CSEP 0 14.15 0.00 0.00 0.00 13.67 -0.48 LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93	LOTCHEM-CNO	VLOTCHEM-CNOV	1		0.00				-0.50
LOTCHEM-SEP LOTCHEM-SEP 1645 14.19 14.20 14.30 13.59 13.71 -0.48 LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93	LOTCHEM-COC'	ILOTCHEM-COCT	1	0 14.31	0.00	0.00	0.00		-0.49
LUCK-CNOV LUCK-CNOV 0 644.63 0.00 0.00 0.00 655.56 10.93	LOTCHEM-CSE	FLOTCHEM-CSEP	1	14.15	0.00	0.00	0.00	13.67	-0.48
	LOTCHEM-SEP	LOTCHEM-SEP	164	5 14.19	14.20	14.30	13.59	13.71	-0.48
LUCK-COCT LUCK-COCT 0 639.11 0.00 0.00 0.00 649.95 10.84	LUCK-CNOV	LUCK-CNOV	1	0 644.63	0.00	0.00	0.00	655.56	10.93
	LUCK-COCT	LUCK-COCT	1	0 639.11	0.00	0.00	0.00	649.95	10.84



Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

Flu No:171/2020 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17998.72 Plus : 120 17839.64 Minus: 293

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

PageNo:

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C. Vol.: -159.08 Equal: 431 Net Change : -310.56 Net Change : Total

Company Na	ame	Turnover	Prv.Rate O	pen kate	Hignest	Lowest La	ast Rate	Diff.
FUT	URE CONTRACTS							
LUCK-CSEP	LUCK-CSEP	0	632.21	0.00	0.00	0.00	642.94	10.73
LUCK-SEP	LUCK-SEP	1510	632.05	634.99	655.00	633.01	642.38	10.33
MCB-CNOV	MCB-CNOV	0	178.14	0.00	0.00	0.00	175.30	-2.84
MCB-COCT	MCB-COCT	0	176.61	0.00	0.00	0.00	173.80	-2.81
MCB-CSEP	MCB-CSEP	0	174.71	0.00	0.00	0.00	171.92	-2.79
MCB-SEP	MCB-SEP	0	174.00	0.00	0.00	0.00	171.98	-2.02
MEBL-CNOV	MEBL-CNOV	0	95.16	0.00	0.00	0.00	96.05	0.89
MEBL-COCT	MEBL-COCT	0	94.34	0.00	0.00	0.00	95.22	0.88
MEBL-CSEP	MEBL-CSEP	0	93.32	0.00	0.00	0.00	94.20	0.88
MEBL-SEP	MEBL-SEP	247	84.85	85.50	86.50	84.50	85.65	0.80
MLCF-CNOV	MLCF-CNOV	0	42.20	0.00	0.00	0.00	40.87	-1.33
MLCF-COCT	MLCF-COCT	0	41.84	0.00	0.00	0.00	40.52	-1.32
MLCF-CSEP	MLCF-CSEP	0	41.39	0.00	0.00	0.00	40.08	-1.31
MLCF-SEP	MLCF-SEP	13601	41.39	41.48	41.71	39.33	40.09	-1.30
MUGHAL-CNOV	MUGHAL-CNOV	0	71.84	0.00	0.00	0.00	69.74	-2.10
MUGHAL-COCT	MUGHAL-COCT	0	71.23	0.00	0.00	0.00	69.14	-2.09
MUGHAL-CSEF	MUGHAL-CSEP	0	70.46	0.00	0.00	0.00	68.39	-2.07
MUGHAL-SEP	MUGHAL-SEP	1162	70.63	70.60	70.61	68.00	68.45	-2.18
NBP-CNOV	NBP-CNOV	0	41.22	0.00	0.00	0.00	40.95	-0.27
NBP-COCT	NBP-COCT	0	40.87	0.00	0.00	0.00	40.60	-0.27
NBP-CSEP	NBP-CSEP	0	40.43	0.00	0.00	0.00	40.17	-0.26
NBP-SEP	NBP-SEP	861	40.40	40.70	41.40	40.10	40.13	-0.27
NCL-CSEP	NCL-CSEP	0	41.87	0.00	0.00	0.00	41.32	-0.55
NCL-SEP	NCL-SEP	63	42.00	41.75	42.00	41.50	41.51	-0.49
NETSOL-SEP	NETSOL-SEP	2247	76.79	76.90	77.35	73.00	74.06	-2.73
NML-CNOV	NML-CNOV	0	112.71	0.00	0.00	0.00	111.56	-1.15
NML-COCT	NML-COCT	0	111.74	0.00	0.00	0.00	110.61	-1.13
NML-CSEP	NML-CSEP	0	110.53	0.00	0.00	0.00	109.41	-1.12
NML-SEP	NML-SEP	155	110.35	110.40	110.79	107.50	109.07	-1.28
NRL-SEP	NRL-SEP	4561	203.59	204.40	218.85	204.40	213.75	10.16
OGDC-CNOV	OGDC-CNOV	0	115.60	0.00	0.00	0.00	114.19	-1.41
OGDC-COCT	OGDC-COCT	0		0.00	0.00	0.00	113.22	-1.39
OGDC-CSEP	OGDC-CSEP	0		0.00	0.00	0.00	112.00	-1.37
OGDC-SEP	OGDC-SEP	446		113.70	113.70	111.70	111.89	-1.36
PAEL-CNOV	PAEL-CNOV	0		0.00	0.00	0.00	39.58	-1.83
PAEL-COCT	PAEL-COCT	0		0.00	0.00	0.00	39.24	-1.81
PAEL-CSEP	PAEL-CSEP	0		0.00	0.00	0.00	38.82	-1.79
PAEL-SEP	PAEL-SEP	22108		40.65	41.09	38.01	38.73	-1.92
PIBTL-SEP	PIBTL-SEP	34759		13.50	13.70	12.85	13.06	-0.27
PIOC-CNOV	PIOC-CNOV	0		0.00	0.00	0.00	104.13	-3.15
PIOC-COCT	PIOC-COCT	0		0.00	0.00	0.00	103.24	-3.12
PIOC-CSEP	PIOC-CSEP	0		0.00	0.00	0.00	102.12	-3.09
PIOC-SEP	PIOC-SEP	2278		105.36	105.90	101.06	102.17	-3.19
POL-SEP	POL-SEP	33		424.36	425.99	422.00	422.08	-0.98
POWER-SEP	POWER-SEP	24796		11.15	11.33	10.15	10.40	-0.56
PPL-CNOV	PPL-CNOV	0		0.00	0.00	0.00	103.73	0.64
PPL-COCT	PPL-COCT	0		0.00	0.00	0.00	102.84	0.64
PPL-CSEP	PPL-CSEP	0		0.00	0.00	0.00	101.73	0.63
PPL-SEP	PPL-SEP	1580		101.00	102.90	100.87	101.75	0.65
PRL-SEP	PRL-SEP	29862		24.69	25.80	22.40	22.45	-1.76
PSMC-SEP	PSMC-SEP	195		246.00	246.00	239.00	239.00	-4.66
PSO-CNOV	PSO-CNOV	0		0.00	0.00	0.00	201.67	1.23
PSO-COCT	PSO-COCT	0		0.00	0.00	0.00	199.94	1.22
PSO-CSEP	PSO-CSEP	0		0.00	0.00	0.00	197.79	1.22
PSO-SEP	PSO-SEP	2745		196.88	200.40	194.50	197.72	1.26
SEARL-CNOV	SEARL-CNOV	0	287.45	0.00	0.00	0.00	281.68	-5.77

Company Name

Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

September08,2020 Tuesday

Flu No:171/2020 17998.72 Plus : 120 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind:

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

PageNo:

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884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 C. Vol.: -159.08 Equal: 431 Net Change : -310.56 Net Change : Total

Compan	ly Name	Turnover	PIV. Rate O	pen kace	підпевс	LOWEST Lo	ist Rate	DIII.	
***	FUTURE CONTRACTS***	•							
SEARL-C	OCT SEARL-COCT	0	284.99	0.00	0.00	0.00	279.27	-5.72	
SEARL-C	SEP SEARL-CSEP	0	281.91	0.00	0.00	0.00	276.26	-5.65	
SEARL-S	EP SEARL-SEP	1570	281.53	282.95	284.26	274.00	276.29	-5.24	
SNGP-CN	OV SNGP-CNOV	0	69.69	0.00	0.00	0.00	68.14	-1.55	
SNGP-CO	CT SNGP-COCT	0	69.09	0.00	0.00	0.00	67.55	-1.54	
SNGP-CS	EP SNGP-CSEP	0	68.34	0.00	0.00	0.00	66.82	-1.52	
SNGP-SE	P SNGP-SEP	4083	68.46	68.70	69.25	66.50	66.87	-1.59	
SSGC-SE	P SSGC-SEP	1706	18.88	19.00	19.16	18.12	18.24	-0.64	
SYS-SEP	SYS-SEP	413	286.35	297.00	307.82	297.00	307.76	21.41	
TGL-SEP	TGL-SEP	43	97.06	96.81	96.81	92.50	92.90	-4.16	
TREET-S	EP TREET-SEP	1863	29.53	29.31	29.40	27.65	27.99	-1.54	
TRG-CNO	V TRG-CNOV	0	63.44	0.00	0.00	0.00	60.16	-3.28	
TRG-COC	T TRG-COCT	0	62.90	0.00	0.00	0.00	59.64	-3.26	
TRG-CSE	P TRG-CSEP	0	62.22	0.00	0.00	0.00	59.00	-3.22	
TRG-SEP	TRG-SEP	41332	62.28	62.38	62.80	57.61	58.67	-3.61	
UBL-CNO	V UBL-CNOV	0	128.44	0.00	0.00	0.00	127.84	-0.60	
UBL-COC	T UBL-COCT	0	127.34	0.00	0.00	0.00	126.75	-0.59	
UBL-CSE	P UBL-CSEP	0	125.97	0.00	0.00	0.00	125.38	-0.59	
UBL-SEP	UBL-SEP	43	126.15	125.55	125.60	125.03	125.40	-0.75	
UNITY-C	NOV UNITY-CNOV	0	16.65	0.00	0.00	0.00	15.95	-0.70	
UNITY-C	OCT UNITY-COCT	0	16.50	0.00	0.00	0.00	15.82	-0.68	
UNITY-C	SEP UNITY-CSEP	0	16.33	0.00	0.00	0.00	15.65	-0.68	
UNITY-S	EP UNITY-SEP	12839	16.30	16.32	16.33	15.10	15.31	-0.99	
***	STOCK INDEX FUTURE	CONTRACTS**	*						
			***	DEFAULT	ER COMP	ANIES *	* * * *		
	AUTOMOBILE ASSE	MBLER							
DFML	Dewan Motors	5767000	7.69	8.15	8.69	8.15	8.64	0.95	
	***CABLE & ELECTRI	CAL GOODS**	*						
JOPP	Johnson & Phili	3500	45.00	47.00	48.37	45.00	48.37	3.37	
	CEMENT								
DNCC	Dandot Cement	23500	9.40	9.40	9.50	9.25	9.25	-0.15	
	CHEMICAL								
BAPL	Bawany Air Prod	8500	18.51	19.25	19.25	17.81	17.81	-0.70	
PPVC	Pak.P.V.C.	19000	3.45	3.69	3.97	3.51	3.53	0.08	
	COMMERCIAL BANK	S							
SMBL	Summit Bank	423500	1.75	1.85	1.85	1.70	1.70	-0.05	
	ENGINEERING								
DKL	Drekkar Kings	983000	3.60	3.52	4.60	3.52	4.50	0.90	
DSL	Dost Steels Ltd	3817000	5.59	5.67	5.67	5.10	5.16	-0.43	
	POWER GENERATIO	N & DISTRIB	JTION						
KOHP	Kohinoor Power	5000	2.35	2.50	2.60	2.50	2.60	0.25	

SUGAR & ALLIED INDUSTRIES



Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

From : 09:30_AM_TO_04:15_PM

Tuesday September08,2020

P. Vol.: 748896769 P.KSE100 Ind: 42295.75 P.KSE 30 Ind: 17998.72 Plus: 120 C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293

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Flu No:171/2020

C. Vol.: 884370174 C.KSE100 Ind: 41985.19 C.KSE 30 Ind: 17839.64 Minus: 293 Total 431 Net Change: -310.56 Net Change: -159.08 Equal: 18

Compa	ny Name	Turnover	Prv.Rate C	pen Rate	Highest	Lowest L	ast Rate	Diff.
	***SUGAR & ALLIED	INDUSTRIES**	**					
DWSM	Dewan Sugar	14000	3.22	3.20	3.25	3.10	3.11	-0.11
ADAMS	Adam Sugar	3000	20.77	21.90	21.90	19.70	19.70	-1.07
IMSL	Imperial Sugar	108500	15.00	15.00	15.60	14.82	15.00	0.00
	TEXTILE COMPOSIT	TE						
MTIL	Mian Textile	65500	5.04	5.02	5.96	4.50	4.62	-0.42
JUBS	Jubilee Spinnin	7500	3.50	3.40	3.40	3.40	3.40	-0.10
	***TEXTILE SPINNING	<u>;</u> ***						
OML	Olympia Mills	50000	10.00	10.00	10.80	10.00	10.21	0.21
NCML	Nazir Cotton Mi	47500	3.92	3.95	4.00	3.75	3.81	-0.11
LMSM	Land Mark Spinn	2500	15.00	15.01	15.01	14.98	15.00	0.00
BILF	Bilal Fibres	51000	1.46	1.50	1.53	1.42	1.48	0.02
HIRAT	Hira Textile	815000	3.22	3.22	3.39	3.05	3.07	-0.15
	INSURANCE							
PIL	PICIC Ins.Ltd.	94000	1.22	1.20	1.25	1.01	1.17	-0.05
	LEASING COMPANIE	<u>:</u> S						
SPLC	Saudi Pak Leasi	315000	1.58	1.60	1.79	1.45	1.46	-0.12
	MISCELLANEOUS	*						
GAMON	Gammon Pak	2000	14.10	14.02	14.09	14.00	14.09	-0.01
	MODARABAS							
FNBM	Nat.Bank Mod.	2500	1.25	1.35	1.37	1.35	1.37	0.12