### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

PageNo: 1

Flu No:149/2022

From : 09:15\_AM\_TO\_05:15\_PM August 12,2022

Friday

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81

C. Vol.: Total	373855747 C.KSE10 357 Net Cha			KSE 30 et Chan		243.97	Minus: Equal:	81 15
Company	Name	Turnover I	rv.Rate Op	en Rate	Highest	Lowest La	st Rate	Diff.
***CL	OSE - END MUTUAL FU	ND***						
HGFA	HBL Growth Fund	7500	5.65	5.55	5.55	5.55	5.55	-0.10
HIFA	HBL Invest Fund	1500	2.12	2.1	2.12	2.10	2.10	-0.02
* * * MO	DARABAS***							
ARM	Allied Rent.	1000	22.57	24	24.26	24.00	24.26	1.69
BRR	B.R.R.Guardian	47000	10.25	10	10.54	10.00	10.20	-0.05
FECM	Elite Cap.Mod	23500	3.49	3.16	3.29	3.10	3.26	-0.23
FHAM	Habib Modaraba	1500	9.69	9.6	9.68	9.60	9.68	-0.01
FIMM	Imrooz Modaraba	200	174.63	175	175.00	175.00	175.00	0.37
FPJM	Punjab Mod	7000	1.70	1.8	1.80	1.70	1.80	0.10
FUDLM	U.D.L.Modaraba	1000	7.30	7.1	7.10	7.10	7.10 1.74	-0.20
KASBM MODAM	KASB Mod Mod.Al-Mali	19000 82500	1.68 6.80	1.64 6.5	1.84 6.83	1.64 6.05	6.72	0.06
MODAM OLPM	MOG.AI-MaII OLP Modaraba	2000	16.75	16.85	17.18	16.85	16.96	-0.08
PIM	Popular Islamic	1500	10.75	10.85	10.45	9.50	9.50	0.21
PIM PMI	Prud Mod.1st	147500	1.76	1.79	1.90	1.71	1.80	-0.85 0.04
TRSM	Trust Modaraba	2500	1.90	1.61	1.80	1.51	1.80	-0.10
	ASING COMPANIES***	2300						-0.10
SLL	SME Leasing Ltd	500	2.49	2	2.00	2.00	2.00	-0.49
	V. BANKS / INV. COS		TIES COS		2.00	2.00	2.00	-0.49
	V. DANKS / INV. COD							
786	786 Invest Ltd	10500	4.90	4.9	4.91	4.85	4.91	0.01
AHL	Arif Habib Ltd.	19500	46.20	45.56	46.89	45.56	46.63	0.43
AKDSL	AKD Securites L	71500	31.96	31.48	32.75	29.57	29.59	-2.37
CYAN	Cyan Limited	31500	32.73	32.65	34.00	32.50	33.50	0.77
DAWH	Dawood Hercules	4500	94.43	94.51	96.00	94.50	95.40	0.97
DEL EFGH	Dawood Equities	183000 500	6.27 18.60	6.39 19.45	7.24 19.45	6.26 19.45	6.85 19.45	0.58
EFGH ESBL	EFG Hermes Pak Escorts Bank	3000	6.48	19.45	6.48	6.00	6.47	0.85
ESBL FCIBL	F.Credit & Inv	500	6.20	5.51	5.51	5.51	5.51	-0.01
FCIBL FCSC	Ist.Capital Sec	156500	1.68	1.67	1.73	1.67	1.70	-0.69
FDIBL	Ist.Dawood Bank	271000	2.15	2.16	2.36	2.14	2.29	0.02 0.14
FNEL	F. Nat.Equities	582000	5.66	5.77	5.85	5.70	5.72	0.06
ICIBL	Invest Bank	1168500	1.35	1.4	1.55	1.35	1.50	0.15
IML	Imperial Limite	32000	11.69	11.69	11.90	11.69	11.90	0.21
JSCL	Jah.Sidd. Co.	1613500	14.31	14.3	14.70	14.11	14.39	0.08
JSCLPSA	JahangirSidd(Pref)	19500	8.00	7.61	8.00	7.61	8.00	0.00
JSGCL	JS Global Cap.	2000	97.85	94.75	94.75	92.00	92.00	-5.85
MCBAH	MCB-ARIF Habib	10500	24.50	24.26	25.10	24.01	25.10	0.60
NEXT	Next Capital	94500	7.40	7.07	7.50	6.80	7.35	-0.05
OLPL	OLP Financial	27500	22.48	21.5	23.00	21.50	22.43	-0.05
PSX	Pak Stock Exchange	793000	10.25	10.52	10.99	10.40	10.70	0.45
***CO	MMERCIAL BANKS***							
ABL	Allied Bank Ltd	15000	68.54	69	69.99	67.50	69.85	1.31
AKBL	Askari Bank	68000	17.49	17.59	18.00	17.50	17.73	0.24
BAFL	Bank Al-FalahXD	1619918	32.10	32.6	34.20	32.00	33.03	0.93
BAHL	Bank AL-Habib	507461	57.58	57.5	58.90	57.50	58.01	0.43
BIPL	Bankislami Pak.	49000	11.15	11	11.23	11.00	11.14	-0.01
BOP	B.O.Punjab	2816500	5.52	5.58	5.75	5.51	5.74	0.22
FABL	Faysal Bank	510500	25.15	25.11	25.95	25.00	25.24	0.09
HBL	Habib BankXD	580206	88.09	88.98	91.17	86.40	90.93	2.84
HMB	Habib Metropol.	52500	37.50	37.85	38.50	37.55	38.08	0.58
JSBL	JS Bank Ltd	26500	3.87	3.89	3.95	3.80	3.83	-0.04
MCB	MCB Bank Ltd	571038	131.18	132.7	132.70	129.80	129.95	-1.23

# PAKISTAN STOCK EXCHANGE LIMITED

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# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

August 12,2022

PageNo:

Flu No:149/2022

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

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614 24 Net Change: 243.97 Equal: 15

Friday

Total	357 Net Cha	ange : (	614.24 <sup>N</sup>	et Chan	ge :	243.97	Equal:	15
Company	Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***C	OMMERCIAL BANKS***							
MEBL	Meezan Bank	2562412	128.06	128.79	132.00	128.15	131.25	3.19
NBP	National BankXD	4798000	31.38	31.48	33.60	30.51	32.08	0.70
SBL	Samba Bank	1000	8.90	8.3	8.30	8.30	8.30	-0.60
SCBPL	St.Chart.Bank	49000	21.85	22.24	22.49	21.51	22.31	0.46
SILK	Silk Bank Ltd	1817500	1.12	1.13	1.15	1.13	1.13	0.01
SMBL	Summit Bank	660000	2.04	2.06	2.10	2.04	2.09	0.05
SNBL	Soneri Bank Ltd	5500	9.30	9.1	9.16	9.10	9.16	-0.14
UBL	United Bank	603716	120.51	121.5	122.70	120.61	122.27	1.76
***I	NSURANCE***							
AGIC	Ask.Gen.Insur.	1500	17.00	17.8	17.80	17.50	17.50	0.50
AICL	Adamjee Ins.	90500	31.83	31.99	34.21	31.99	33.36	1.53
ALIFE	Adamjee Life As	53000	23.00	22.61	24.72	22.60	24.39	1.39
CENI	Century Ins.	500	20.20	21	21.00	21.00	21.00	0.80
CSIL	Cres.Star Ins.	247500	1.93	1.99	2.13	1.92	2.09	0.16
EFUG	EFU General	1800	103.00	104	104.00	104.00	104.00	1.00
IGIHL	IGI Holdings	2400	104.50	107.99	107.99	104.50	106.45	1.95
IGIL	IGI Life Ins	1000	21.15	21.74	21.80	21.74	21.80	0.65
JGICL	Jubilee Gen.Ins	5000	31.65	31	31.00	31.00	31.00	-0.65
JLICL	Jubile Life Ins	800	156.00	157.9	161.50	155.00	160.50	4.50
PAKRI	Pak Reinsurance	2561500	8.40	8.32	8.95	8.32	8.73	0.33
SHNI	Shaheen Ins.	5000	3.20	3.55	3.70	3.24	3.24	0.04
TPLI	TPL Insurance	19500	27.60	27.7	27.75	26.59	26.99	-0.61
UNIC	United Insurance	351500	9.13	9.94	10.00	9.60	9.98	0.85
UVIC	Universal Ins.	12000	4.58	4.59	4.99	4.59	4.99	0.41
***R	EAL ESTATE INVESTMEN	TTTUST**	*					
DCR	Dolmen City	20500	13.95	13.9	14.10	13.90	13.91	-0.04
***T	EXTILE SPINNING***							
ASTM	Asim Textile	2000	6.10	6.2	6.20	6.10	6.10	0.00
CFL	Crescent Fibres	1000	54.84	55	56.00	55.00	56.00	1.16
CTM	Colony Tex.Mills Lt	11000	3.72	3.81	3.90	3.81	3.90	0.18
DFSM	Dewan Farooque Sp.	41000	2.15	2.2	2.38	2.20	2.35	0.20
DSIL	D.S. Ind. Ltd.	514500	3.85	3.94	4.08	3.79	3.81	-0.04
ELSM	Ellcot Spinning	2100	148.00	137	158.00	137.00	156.81	8.81
GADT	Gadoon Textile	2200	250.99	255	255.00	247.00	249.84	-1.15
IDYM	Indus Dyeing	3600	228.49	226.21	235.00	222.00	229.25	0.76
JDMT	Janana D Mal	8500	50.50	48.5	51.50	48.00	51.50	1.00
JKSM	J.K.Spinning	1000		46.25	46.25	46.25	46.25	-2.75
KOSM	Kohinoor Spining	1473000	3.25	3.34	3.49	3.30	3.32	0.07
NAGC	Nagina Cotton	2000		71.12	75.00	71.12	71.37	-3.64
OML	Olympia Mills	15000		16	16.00	15.41	16.00	-0.65
PRET	Premium Tex.	150		628.1	670.00	628.10	670.00	-8.70
RCML	Reliance Cotton	800		415	424.62	415.00	424.62	29.62
SAIF	Saif Textile	500		20.25	20.25	20.25	20.25	0.25
SHDT	Shadab Textile	13000		22.05	23.15	22.05	23.00	-0.80
SSML	Saritow Spinning	39000		8.49	9.00	8.49	9.00	0.69
SUTM	Sunrays Textile	400		202.02	202.02	200.00	200.00	0.00
TATM	Tata Textile	11000	68.50	72.9	72.90	69.90	70.35	1.85
***T	EXTILE WEAVING***							
ASHT	Ashfaq Textile	4500	9.25	8.25	8.41	8.25	8.37	-0.88
PRWM	Prosperity Weav	3500	46.50	47	47.50	46.12	47.50	1.00
STJT	Shahtaj Textile	1000	90.34	90.01	96.60	83.60	88.80	-1.54
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### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Friday August 12,2022 Flu No:149/2022

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P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614.24 Net Change: 243.97 Equal: 15

Total		ange : (	614.24 Ne	et Chan	_		_	
Company	Name	Turnover	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.
***T	EXTILE WEAVING***							
YOUW	Yousuf Weaving	2200000	5.30	5.26	5.64	5.26	5.38	0.08
ZTL	Zephyr Textile	6000	10.00	10	10.30	10.00	10.25	0.25
***T	EXTILE COMPOSITE***							
ADMM	Artistic Denim	21000	70.30	70.01	71.98	68.50	69.37	-0.93
ANL	Azgard Nine	2117967	10.68	10.89	11.03	10.64	10.87	0.19
ANTM	AN Textile Mill	500	12.50	11.5	11.50	11.50	11.50	-1.00
BHAT	Bhanero Tex.	220	1355.13	1340	1425.00	1340.00	1425.00	69.87
CRTM	Crescent Tex.	94500	18.12	18	18.30	17.71	18.13	0.01
FASM	Faisal Spinning	700	433.50	450	450.00	450.00	450.00	16.50
FML	Feroze 1888	10000	67.09	67.99	68.00	67.99	68.00	0.91
FZCM	Fazal Cloth	300	225.02	210.5	225.00	210.50	215.33	-9.69
GATM	Gul Ahmed	672658	32.82	33.44	34.30	32.85	33.99	1.17
GFIL	Ghazi Fabrics	2000		5.24	5.69	5.24	5.69	-0.01
ILP	Interloop Ltd.	354225		62.5	64.90	62.00	63.93	1.77
KOIL	Kohinoor Ind.	24000		5.08	5.19	5.08	5.10	0.13
KTML	Kohinoor Textile	19000		51.51	54.95	51.50	53.57	0.67
MEHT	Mehmood Tex.	300		960	960.00	930.00	930.00	30.00
1CL	Nishat (Chun.)XSD	3453803		38.97	40.39	38.52	40.00	1.49
ML	Nishat Mills Ltd	1902485		72	74.30	70.01	73.88	1.69
QUET	Quetta Textile	1000		7.61	7.65	7.61	7.65	-0.35
REDCO	Redco Textile	3000		9.25	9.25	9.00	9.00	0.01
REWM	Reliance Weaving	13000		67.5	69.89	66.11	68.13	0.13
SAPT	Sapphire Tex.	80		931.5	1062.94	931.50	1062.94	74.16
SFL	Sapphire Fiber	940		975.1	1131.97	975.10	1127.80	74.80
STML	Shams Textile	3500		42.02	44.92	38.87	38.87	-3.15
SURC	Suraj Cotton	1500		206	206.00	200.00	200.00	-14.50
TOWL	Towellers Limited	16000		93.49 24.11	97.00 24.11	93.49	97.00	5.74
ZAHID	ZahidJee Tex.	1000	25.00	24.11	24.11	24.11	24.11	-0.89
* * * W(	OOLLEN***							
BNWM	Bannu Woollen	92500	31.60	32.48	33.97	31.60	33.97	2.37
***S	YNTHETIC & RAYON***							
GATI	Gatron Ind.	100	361.10	340.01	340.01	340.01	340.01	-21.09
IBFL	Ibrahim Fibres	2100	196.45	210	211.18	207.86	207.93	11.48
IMAGE	Image Pakistan	692500	13.76	13.76	14.40	13.75	14.13	0.37
ISRM	National Silk	500	19.59	18.16	18.16	18.16	18.16	-1.43
PSYL	Pak Synthetics	61000	50.00	50	50.00	50.00	50.00	0.00
RUPL	Rupali Polyester	3000	41.50	41.25	42.89	40.91	42.50	1.00
***s	UGAR & ALLIED INDUST	TRIES***						
AGSML	Abdullah Shah	1000	8.50	8.5	9.00	8.50	9.00	0.50
FRSM	Faran Sugar	1500	46.00	45	45.00	45.00	45.00	-1.00
HABSM	Habib Sugar	2000	32.00	32.39	32.40	31.75	32.23	0.23
JDWS	J.D.W.SugarXD	100	227.75	229.99	229.99	229.99	227.75	0.00
KPUS	Khairpur Sugar	500	53.90	53.7	53.70	53.70	53.70	-0.20
MRNS	Mehran SugarXB	1000	35.35	35.5	35.50	35.50	35.50	0.15
NONS	Noon Sugar	1000	63.00	63	63.00	63.00	63.00	0.00
SHSML	Shahmurad SugarXD	11000	99.99	100.99	101.98	100.95	101.33	1.34
SML	Shakarganj Limited	8000	39.00	38.5	39.77	38.50	39.77	0.77
rcorp	Tariq Corp Ltd.	2500	13.80	13.25	13.25	13.20	13.20	-0.60
FICL	Thal Ind.Corp.	500	270.00	270	275.00	251.30	275.00	5.00

70500 74.99 75.55 76.00 75.27 75.88



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Mari Petroleum

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

4 August 12,2022 Friday Flu No:149/2022

281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 15971.67 Plus : 261 P. Vol.: 16215.64 Minus: 81 C. Vol.: Total 243.97 Equal: 357 Net Change : 614.24 Net Change :

IOLAI	337 Net CI.	lange · 6.	14.24	ec chan	90 .	213.77	Equal.	13
Company	Name	Turnover P	rv.Rate Og	pen Rate	Highest	Lowest La	st Rate	Diff.
***CE	MENT***							
BWCL	Bestway Cement	2600	126.00	125.99	127.00	122.22	125.03	-0.97
CHCC	Cherat Cement	341515	97.00	97.06	99.25	96.50	99.07	2.07
DCL	Dewan Cement	293000	5.77	5.77	5.98	5.77	5.87	0.10
DGKC	D.G.K.Cement	1621960	59.51	59.4	61.00	59.21	60.80	1.29
FCCL	Fauji Cement	4008500	14.54	14.55	14.99	14.45	14.83	0.29
FECTC	Fecto Cement	4000	26.00	26	26.00	25.01	25.01	-0.99
FLYNG	Flying Cement	3367500	7.03	7	7.28	6.91	7.13	0.10
GWLC	Gharibwal Cement	29000	19.80	20	20.19	19.99	20.00	0.20
KOHC	Kohat Cement	125400	143.24	143	145.00	140.00	142.87	-0.37
LUCK	Lucky Cement	504503	464.49	464	465.00	460.00	463.30	-1.19
MLCF	Maple Leaf	1772773	28.30	28.26	28.60	28.01	28.37	0.07
PIOC	Pioneer Cement	789498	64.31	64.33	65.48	63.75	64.68	0.37
POWER	Power Cement	394000	5.21	5.21	5.35	5.20	5.32 6.60	0.11
POWERPS	Power Cem(Pref)	500	6.40	6.6	6.60	6.60	11.50	0.20
SMCPL	Safe Mix Con.Lt	8500	11.74	11.89	11.89	11.50		-0.24
THCCL	Thatta Cement	103500	14.58	14.56	15.00	14.56	14.73	0.15
***PR	OPERTY***							
JVDC	Javedan Corp.	1000	50.53	49.5	50.75	49.50	50.13	-0.40
PACE	Pace (Pak) Ltd.	8414000	3.37	3.42	3.77	3.42	3.63	0.26
TPLP	TPL Properties	8726412	19.95	20.19	20.50	19.88	20.24	0.29
***RE	FINERY***							
ATRL	Attock Refinery	4985472	154.88	155.5	165.00	154.20	163.88	9.00
CNERGY	Cnergyico PK	49760147	5.39	5.4	5.74	5.40	5.69	0.30
NRL	National Refinery	2995953	242.54	243	257.50	243.00	255.62	13.08
PRL	Pak Refinery	27001244	18.11	18.16	19.46	18.12	19.46	1.35
***PO	WER GENERATION & D	ISTRIBUTION	***					
ALTN	Altern Energy	8000	17.25	17.49	17.80	17.25	17.80	0.55
EPQL	Engro Powergen	3613000	27.20	27.5	28.07	27.05	27.72	0.52
~ HUBC	Hub Power Co.	1084334	68.21	68.75	69.70	68.22	68.98	0.77
KAPCO	Kot Addu Power	2216437	28.39	28.39	29.50	28.35	29.35	0.96
KEL	K-Electric Ltd.	12592500	3.10	3.1	3.19	3.07	3.15	0.05
KOHE	Kohinoor EnergyXD	43000	36.88	36.82	37.00	36.70	36.87	-0.01
KOHP	Kohinoor Power	21000	4.17	4.25	4.25	4.00	4.01	-0.16
LPL	Lalpir Power	460000	12.99	13.24	13.69	13.05	13.62	0.63
NCPL	Nishat ChunPow	2800000	20.46	20.75	21.99	20.46	21.99	1.53
NPL	Nishat Power	1102500	23.78	24.45	24.70	23.60	24.45	0.67
PKGP	Pakgen Power	204000	18.98	19.33	20.40	19.33	20.40	1.42
SEL	Sitara Energy	500	8.48	8.7	8.70	8.70	8.70	0.22
SGPL	S.G.Power	103500	4.99	4.91	5.59	4.91	5.50	0.51
SPWL	Saif Power Ltd.	285000	17.86	18	18.20	17.77	18.09	0.23
TSPL	Tri-Star Power	39500	4.68	4.59	4.94	4.59	4.76	0.08
***OI	L & GAS MARKETING	COMPANIES**	*					
APL	Attock Petroleum	206581	355.39	359	369.00	357.00	368.40	13.01
HTL	HI-Tech Lub.	1359500	41.57	41.88	43.30	41.70	43.02	1.45
OBOY	Oilboy Energy L	141500	8.81	8.98	9.47	8.98	9.14	0.33
PSO	P.S.O.	2272446	189.29	191.99	193.39	190.40	192.82	3.53
SHEL	Shell Pakistan	211000	120.67	121.01	123.45	121.00	121.92	1.25
SNGP	Sui North Gas	5495578	34.50	34.4	36.20	34.40	35.71	1.21
SSGC	Sui South Gas	1881000	10.99	10.88	11.30	10.87	11.17	0.18
***OI	L & GAS EXPLORATIO	N COMPANIES	***					

28237 1678.02 1689 1695.00 1680.00 1689.65 11.63

# PAKISTAN STOCK EXCHANGE

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Friday August 12,2022 Flu No:149/2022 2 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261

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P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614.24 Net Change: 243.97 Equal: 15

Total	35/ Net Cha	ange : 6	514.24 N	et Chan	ge ·	243.97	Equal.	13
Company N	Jame	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	ast Rate	Diff.
***OII	L & GAS EXPLORATION	COMPANIE	S***					
OGDC	Oil & Gas Dev.	6862248	84.53	84.99	87.88	84.65	87.46	2.93
POL	Pak Oilfields	274085	406.89	410.81	419.00	408.00	416.31	9.42
PPL	Pak Petroleum	3289601	72.63	73	75.19	72.50	74.31	1.68
***ENG	GINEERING***							
AGHA	Agha Steel Ind.	177500	14.95	14.9	15.25	14.90	15.17	0.22
ASL	Aisha Steel Mill	1063354	11.04	11	11.24	10.92	11.13	0.09
ASLPS	Aisha StelCoP/S	1000	10.27	11.27	11.27	10.61	10.61	0.34
ASTL	Amreli Steels	679515	27.43	27.79	27.99	27.00	27.33	-0.10
BCL	Bolan Casting	356500	62.02	61.5	64.50	61.50	62.62	0.60
BECO	Beco Steel Ltd	250500	15.00	14.6	15.70	14.60	15.43	0.43
CSAP	Crescent Steel	198000	39.52	39.9	40.20	38.99	39.30	-0.22
INIL	Int. Ind.Ltd.	285084	111.95	119.75	119.75	111.00	111.44	-0.51
ISL	Inter.Steel Ltd	548154	60.16	60.5	61.15	60.20	60.64	0.48
ITTEFAQ	Ittefaq Iron Ind	205500	7.39	7.5	7.65	7.39	7.60	0.21
KSBP	K.S.B.Pumps	10000	116.50	120	120.00	117.00	119.25	2.75
MSCL	Metro Steel	0	25.55	-	0.00	0.00	24.65	-0.90
MUGHAL	Mughal Iron	454681	66.82	66.82	67.50	65.50	66.09	-0.73
***AUI	OMOBILE ASSEMBLER*	**						
AGTL	AL-Ghazi Tractors	1500	389.89	389	394.90	389.00	394.90	5.01
GHNI	Ghandhara Ind.	1061200	156.75	155.1	165.50	155.05	163.71	6.96
GHNL	Ghand Nissan	1298500	59.06	59.4	63.48	59.40	63.48	4.42
HCAR	Honda Atlas Cars	455718	184.43	184.48	198.00	182.11	193.98	9.55
HINO	Hinopak Motor	900	285.50	287	290.00	285.00	289.99	4.49
INDU	Indus Motor Co	2203	1054.02	1052	1070.00	1052.00	1063.79	9.77
MTL	Millat Tractors	53568	855.83	854	888.00	853.00	885.03	29.20
PSMC	Pak Suzuki	265390	198.31	198.31	200.00	195.00	198.56	0.25
SAZEW	Sazgar Eng	553500	64.57	65	69.00	64.51	68.61	4.04
***AUI	OMOBILE PARTS & AC	CESSORIES	***					
AGIL	Agriautos Ind.	1000	130.01	132.99	138.00	130.01	136.50	6.49
ATBA	Atlas Battery	38000	165.75	167.99	172.92	165.00	170.58	4.83
BWHL	Bal.Wheels	1000		78.58	78.58	78.58	78.58	5.48
EXIDE	Exide (PAK)	8700	262.01	262.01	278.99	260.00	268.80	6.79
GTYR	Ghandhara Tyre	308000		35.69	36.60	35.50	36.35	0.82
LOADS	Loads Limited	769500	10.61	10.43	10.72	10.43	10.52	-0.09
PTL	Panther Tyres Ltd.	158500	33.15	33.7	33.95	33.20	33.44	0.29
THALL	Thal Limited	7200	279.48	279	286.50	279.00	285.11	5.63
***CAE	BLE & ELECTRICAL GO	ODS***						
EMCO	EMCO Industries	5000	26.48	28.4	28.40	27.49	27.49	1.01
JOPP	Johnson & Philips	3500	37.05	37	39.82	37.00	39.82	2.77
PAEL	Pak Elektron	3867500		16.45	16.75	16.33	16.65	0.22
PCAL	Pakistan Cables	166000	155.61	158.5	167.28	157.55	167.28	11.67
SIEM	Siemens Pak.	1300		720	749.00	720.00	732.00	-12.67
WAVES	Waves Singer	7397000		13.8	14.00	13.50	13.87	0.28
***TRA	NSPORT***							
CLVL	Cordoba Logist	29500	9.67	10	10.00	9.65	9.77	0.10
GEMUNSL	Universal Net (GEM)	3000		49.99	50.99	49.99	50.39	1.39
PIAA	P.I.A.C.(A)	4272000		3.7	4.08	3.70	3.83	0.21
PIBTL	Pak Int.Bulk	4312000		5.87	6.15	5.86	6.04	0.21
PICT	Pak.Int.Cont.	8900		161	164.50	161.00	163.94	2.24
PNSC	P.N.S.C	124000		56.51	60.65	56.51	59.89	3.47
		0	•	·	· · ·			3.11

#### \*\*\*TECHNOLOGY & COMMUNICATION\*\*\*

# PAKISTAN STOCK EXCHANGE LIMITED

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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Flu No:149/2022

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

Friday August 12,2022

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614.24 Net Change: 243.97 Equal: 15

Company	Name	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.	
***TE	CHNOLOGY & COMMUNI	CATION***							
AIRLINK	Air Link Commun	45000	37.88	38.99	40.30	38.50	38.80	0.92	
AVN	Avanceon Ltd	2264315	78.08	78	80.40	77.92	79.82	1.74	
GEMSPNL	Supernet Ltd.	11000	13.15	13	13.50	13.00	13.25	0.10	
HUMNL	Hum Network	3073000	7.06	7.03	7.25	7.03	7.20	0.14	
MDTL	Media Times Ltd	477000	2.00	2.05	2.22	2.00	2.10	0.10	
NETSOL	Netsol Tech.	1546046	97.99	98	100.97	97.75	99.82	1.83	
OCTOPUS	Octopus Digital	683500	69.10	69.1	70.49	68.99	70.14	1.04	
PAKD	Pak Datacom	45000	54.50	54.5	56.90	54.50	55.27	0.77	
PTC	P.T.C.L.	762500	7.17	7.17	7.24	7.11	7.22	0.05	
SYS	Systems Limited	107832	358.45	359.7	364.00	356.50	360.66	2.21	
TELE	Telecard Limited	8515500	11.10	11.15	11.55	11.08	11.44	0.34	
$\mathtt{TPL}$	TPL Corp Ltd	784500	9.01	9.1	9.30	9.02	9.18	0.17	
$ exttt{TPLT}$	TPL Trakker Ltd	55000	8.82	9	9.38	8.81	9.27	0.45	
TRG	TRG Pak Ltd	6166557	94.56	94.6	96.99	93.60	96.54	1.98	
WTL	WorldCall Telecom	28358500	1.30	1.28	1.36	1.28	1.34	0.04	
***FE	RTILIZER***								
AHCL	Arif Habib Corp	7500	36.00	36	36.00	35.90	36.00	0.00	
EFERT	Engro Fert.	959333	78.53	79	79.88	78.40	79.47	0.94	
ENGRO	Engro Corp	115671	240.46	242	245.99	240.70	243.01	2.55	
FATIMA	Fatima Fert.	20886	36.81	36.89	37.00	36.58	36.87	0.06	
FFBL	Fauji Fert Bin	883500	20.60	20.69	20.95	20.56	20.84	0.24	
FFC	Fauji Fert.XD	181353	104.42	104.3	104.85	103.75	104.55	0.13	
***PH	ARMACEUTICALS***								
ABOT	Abbott Lab.	1800	620.99	620	623.00	617.03	622.22	1.23	
AGP	AGP Limited	19527	81.56	83.25	83.35	81.51	81.75	0.19	
CPHL	Citi Pharma Ltd	438754	32.78	33.05	33.67	33.05	33.27	0.49	
FEROZ	Ferozsons (Lab)	2000	280.68	282.48	284.99	280.00	283.10	2.42	
GLAXO	GlaxoSmithKline	43600	123.34	121.25	125.90	121.25	123.54	0.20	
GSKCH	Glaxo Healthcar	9300	225.03	228	235.00	225.03	233.27	8.24	
HINOON	Highnoon (Lab)	300	542.45	542.44	542.44	540.01	542.44	-0.01	
IBLHL	IBL HealthCare	18000	45.51	46	47.00	45.51	46.36	0.85	
MACTER	Macter Int. Ltd	300	119.00	110.31	118.00	110.31	119.00	0.00	
OTSU	Otsuka Pak	10500	193.75	181.06	184.75	179.22	180.57	-13.18	
SEARL	The Searle Co.	301962	104.20	104.44	106.50	104.44	105.66	1.46	
***CH	EMICAL***								
AGL	Agritech Limited	1305500	8.32	8.34	8.50	8.23	8.29	-0.03	
ARPL	Archroma Pak	1550	555.00	554.99	560.00	548.00	560.00	5.00	
BERG	Berger Paints	29500	80.76	81	81.49	80.35	80.85	0.09	
BIFO	Biafo Ind.	2000	77.00	76	77.00	75.50	75.50	-1.50	
BUXL	Buxly Paints	18000	106.51	106.52	108.90	106.25	108.04	1.53	
COLG	Colgate Palm	340	2380.00	2400	2420.00	2399.99	2400.00	20.00	
DAAG	Data Agro	30500	19.60	18.13	21.07	18.13	18.27	-1.33	
DOL	Descon Oxychem	1068000	18.93	19.2	20.34	19.20	20.34	1.41	
DYNO	Dynea Pakistan	6500	184.10	186.45	194.34	186.00	194.11	10.01	
EPCL	Engro Polymer	2092521	67.54	68.36	68.36	67.25	67.49	-0.05	
GGL	Ghani Glo Hol	6305499	17.27	17.27	17.70	17.16	17.58	0.31	
GTECH	G3 Technologies	2173500	8.29	8.3	8.49	8.25	8.36	0.07	
ICI	ICI Pakistan	9300	754.69	754	755.99	742.16	745.38	-9.31	
ICL	Ittehad Chem.	392500	28.48	28.15	30.61	27.77	30.55	2.07	
LOTCHEM	Lotte Chemical	20714916	32.79	32.9	35.24	32.90	35.13	2.34	
LPGL	Leiner Pak Gelat	1000	17.47	17.47	17.47	17.47	17.47	0.00	
NICL	Nimir Ind.Chem.	8500	85.00	88.75	89.60	85.00	89.60	4.60	
NRSL	Nimir Resins	1317500	14.97	15.1	16.09	14.97	16.09	1.12	

GAMON

Gammon Pak

### Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

August 12,2022 Friday Flu No:149/2022 15971.67 Plus : 261

281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 C. Vol.: 15 243.97 Equal: Total 357 Net Change : 614.24 Net Change :

IOLAI	337 Net Cir	ange • 6	14.24	c Chan	ge .	213.77	Equal.	13	
Company	Name	Turnover I	Prv.Rate Op	en Rate	Highest	Lowest La	ast Rate	Diff.	
***CH	EMICAL***								
PAKOXY	Pak Oxygen Ltd.	3700	120.32	123	123.90	120.10	122.10	1.78	
SITC	Sitara Chemical	26500	320.00	320	320.00	318.00	318.01	-1.99	
SPL	Sitara Peroxide	320500	15.85	16.2	16.75	16.15	16.49	0.64	
WAHN	Wah-Noble	3000	181.25	181	190.98	181.00	190.49	9.24	
***PA	PER & BOARD***								
CEPB	Century Paper	219500	67.27	67.25	68.50	67.00	67.17	-0.10	
CPPL	Cherat Pack	7100	115.00	112.15	122.98	112.15	118.73	3.73	
GEMPAPL	Pak Agro Pack(Gem)	7000	10.00	10	10.00	10.00	10.00	0.00	
MERIT	Merit Packaging	99000	9.10	9.38	9.60	9.24	9.49	0.39	
PKGS	Packages Ltd.	5500	398.99	400	408.00	399.99	403.10	4.11	
PPP	Pak Paper Prod	2000	70.00	72	72.00	72.00	72.00	2.00	
RPL	Roshan Packages	388500	16.32	16.35	17.44	16.35	16.65	0.33	
SEPL	Security Paper	4200	114.50	115.85	117.95	113.50	117.06	2.56	
***VA	NASPATI & ALLIED IN	DUSTRIES**	**						
POML	Punjab Oil	600	160.31	160	160.00	150.15	155.00	-5.31	
SSOM	S.S.Oil	1500	113.98	114	119.97	114.00	118.98	5.00	
***LE	ATHER & TANNERIES**	**							
SGF	Service Global Foot	38500	41.00	40.65	40.70	40.00	40.50	-0.50	
SRVI	Service Ind.Ltd	1200	298.91	302	304.00	302.00	302.98	4.07	
***FO	OOD & PERSONAL CARE	PRODUCTS**	*						
ASC	Al-Shaheer Corp	274000	9.17	9.29	9.49	9.10	9.42	0.25	
BNL	Bunnys Limited	77000	21.58	22.25	22.74	22.00	22.19	0.61	
CLOV	Clover Pakistan	65500	20.82	21.1	21.88	20.80	21.19	0.37	
FCEPL	Frieslandcampina	174970	74.56	75.89	77.99	74.00	76.56	2.00	
FFL	Fauji Foods Ltd	3006602	6.60	6.65	6.76	6.57	6.71	0.11	
GLPL	Gillette Pak	2400	140.41	140	141.00	139.00	140.83	0.42	
MFFL	MithchellsFruit	152000	109.28	109.28	110.75	108.21	108.97	-0.31	
MFL	Matco Foods Ltd	205500	29.93	30	31.95	29.93	31.22	1.29	
MUREB	Murree Brewery	500	410.00	414.5	415.00	414.50	414.75	4.75	
NATF	National Foods	29000	155.47	155.5	158.00	155.00	157.14	1.67	
NESTLE	Nestle PakistanXD	13000	6100.00	6240	6240.00	5900.00	5900.00	-200.00	
PREMA	At-Tahur Ltd.	13000	19.62	19.7 268	19.95 268.00	19.60 260.01	19.89	0.27	
SCL TOMCL	Shield Corp. The Organic Meat	200 705500	250.01 22.29	22.5	23.30	200.01	260.01 23.03	10.00	
TREET	Treet Corp	2744500	26.65	26.7	27.47	26.52	27.03	0.74	
UNITY	Unity Foods Ltd	5879306	20.43	20.42	20.90	20.32	20.81	0.38	
ZIL	ZIL Limited	507	140.00	140	140.00	140.00	140.00	0.00	
	ASS & CERAMICS***							0.00	
BGL	Bal.Glass	2300500	10.24	10.25	10.56	10.15	10.24	0.00	
FRCL	Frontier Ceram	1500	27.00	26.5	27.30	26.50	27.30	0.00	
GGGL	GhaniGlobalGlass	3523500	11.29	11.29	11.89	11.22	11.75	0.30	
GHGL	Ghani Glass Ltd	29500	40.65	40.62	41.28	40.62	40.82	0.40	
GVGL	Ghani Value Glas	4000	66.00	66.25	66.75	66.00	66.67	0.67	
STCL	Shabbir Tiles	403000	14.71	14.71	15.30	14.61	15.05	0.34	
TGL	Tariq Glass Ind.	734057	112.10	113.64	117.00	111.50	115.79	3.69	
***MI	SCELLANEOUS***							- · <del></del>	
AKDHL	AKD Hospitality	100	163.24	163.95	163.95	163.95	163.24	0.00	
AKGL	AL-Khair Gadoon	3000	39.81	37	40.50	36.83	40.25	0.00	
ECOP	ECOPACK Ltd	9500	30.90	31.38	31.50	30.50	31.23	0.44	
		7500	6.00	22.30	52.55	55.55	52.25	0.33	

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Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

8

Flu No:149/2022

From : 09:15\_AM\_TO\_05:15\_PM
Friday August 12,2022

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614.24 Net Change: 243.97 Equal: 15

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

Company Na	ulle	Turnover	Prv.Rate C	pen kate	nighest	TOWEST TO	ist Rate	DIII.	
***MISC	CELLANEOUS***								
MACFL	MACPAC Films	3000	16.49	16.5	16.50	16.10	16.40	-0.09	
META	MetaTech Health	C	21.52	-	0.00	0.00	23.13	1.61	
PABC	Pakistan Alumin	24500	30.56	30.65	31.14	30.50	30.99	0.43	
SHFA	Shifa Int.Hosp	7500	180.05	179	184.00	177.00	181.12	1.07	
SPEL	Synthetic Prod	122500	14.90	15.18	15.98	15.18	15.59	0.69	
STPL	Siddiqsons Tin	168500	10.80	10.77	10.95	10.77	10.91	0.11	
TRIPF	Tri-Pack Films	2700	155.67	155	155.20	155.00	155.20	-0.47	
UBDL	United Brands	2500	16.00	15.95	16.00	15.36	16.00	0.00	
***EXCI	HANGE TRADED FUND	S***							
ACIETF	Alfalah Consumer	1000	8.05	8	8.00	8.00	8.00	-0.05	
JSMFETF	JS Momentum	500000	9.02	9.28	9.28	9.02	9.28	0.26	
MZNPETF	Meezan Pakistan	195000	7.88	7.9	7.97	7.89	7.94	0.06	
UBLPETF	UBLPakistanETF	1000	9.75	10.09	10.09	10.09	10.09	0.34	
***FUTU	JRE CONTRACTS***								
ABL-AUG	ABL-AUG	C	69.54	-	0.00	0.00	70.37	0.83	
ABL-OCT	ABL-OCT	C	71.37	-	0.00	0.00	72.69	1.32	
ABL-SEP	ABL-SEP	C	70.35	-	0.00	0.00	71.66	1.31	
AGHA-AUG	AGHA-AUG	4	15.14	15.19	15.19	15.19	15.19	0.05	
AGHA-OCT	AGHA-OCT	C	15.57	-	0.00	0.00	15.79	0.22	
AGHA-SEP	AGHA-SEP	C	15.35	-	0.00	0.00	15.56	0.21	
AGL-AUG	AGL-AUG	520		8.35	8.50	8.27	8.33	-0.02	
AGL-OCT	AGL-OCT	C	8.66	-	0.00	0.00	8.63	-0.03	
AGL-SEP	AGL-SEP	C	8.54	-	0.00	0.00	8.50	-0.04	
	AGP-AUG	C	82.21	-	0.00	0.00	82.36	0.15	
AGP-OCT	AGP-OCT	C	84.92	-	0.00	0.00	85.08	0.16	
AGP-SEP	AGP-SEP	C	83.72	-	0.00	0.00	83.87	0.15	
AIRLINK-AUG	AIRLINK-AUG	C	38.18	-	0.00	0.00	39.09	0.91	
	AIRLINK-OCT	C		-	0.00	0.00	40.38	0.94	
	AIRLINK-SEP	C		-	0.00	0.00	39.81	0.93	
AKBL-AUG	AKBL-AUG	C		-	0.00	0.00	17.86	0.26	
	AKBL-OCT	C		-	0.00	0.00	18.45	0.24	
	AKBL-SEP	C		-	0.00	0.00	18.19	0.24	
ANL-AUG	ANL-AUG	963		10.75	11.05	10.40	10.95	0.18	
ANL-OCT	ANL-OCT	C		_	0.00	0.00	11.31	0.19	
ANL-SEP	ANL-SEP	C		-	0.00	0.00	11.15	0.19	
	ASC-AUG	2		9.58	9.58	9.40	9.49	0.22	
ASC-OCT	ASC-OCT	C		-	0.00	0.00	9.80	0.25	
ASC-SEP	ASC-SEP	C		=	0.00	0.00	9.66	0.25	
ASL-AUG	ASL-AUG	307		11.14	11.40	11.12	11.21	0.09	
	ASL-OCT	C		-	0.00	0.00	11.58	0.08	
	ASL-SEP	0		-	0.00	0.00	11.42	0.09	
ASTL-AUG	ASTL-AUG	172		27.29	27.99	27.21	27.51	-0.05	
ASTL-OCT	ASTL-OCT	C		-	0.00	0.00	28.44	-0.12	
	ASTL-SEP	0		155.05	0.00	0.00	28.04	-0.12	
ATRL-AUG	ATRL-AUG	6868		155.05	165.80	155.00	164.84	9.01	
ATRL-OCT	ATRL-OCT	C		_	0.00	0.00	170.55	9.28	
ATRL-SEP	ATRL-SEP	0.5.7.5		70 5	0.00	0.00	168.13	9.16	
	AVN-AUG	2575		78.5	80.75	78.30	80.19	1.68	
AVN-OCT	AVN-OCT	C		_	0.00	0.00	83.07	1.77	
AVN-SEP	AVN-SEP	C			0.00	0.00	81.89	1.75	
BAFL-AUGB	BAFL-AUGB	6		33.7	33.70	33.25	33.25	0.85	
BAFL-OCT	BAFL-OCT	C		-	0.00	0.00	34.37	0.95	
	BAFL-SEPB	C		_	0.00	0.00	33.89	0.94	
BAHL-AUG	BAHL-AUG	C	58.04	_	0.00	0.00	58.44	0.40	
									_



CLOSING RATE SUMMARY

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Flu No:149/2022

From : 09:15\_AM\_TO\_05:15\_PM
Friday August 12,2022

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614.24 Net Change: 243.97 Equal: 15

Company Na	ame	Turnover	Prv.Rate Op	pen Rate	Highest	Lowest La	ast Rate	Diff.
					-			
	URE CONTRACTS***		50.05		0.00	0.00	60 27	
BAHL-OCT	BAHL-OCT	C		_	0.00	0.00	60.37 59.51	0.42
BAHL-SEP	BAHL-SEP	29		11.1	0.00 11.20	0.00 11.10	11.20	0.41
BIPL-AUG	BIPL-AUG BIPL-OCT			11.1	0.00	0.00	11.59	-0.21
BIPL-OCT		C		_	0.00	0.00	11.43	-0.02
BIPL-SEP	BIPL-SEP	579		5.73	5.80	5.73	5.78	-0.01
BOP-AUG BOP-OCT	BOP-AUG BOP-OCT	579		5.75	0.00	0.00	5.78	0.23
BOP-OCI BOP-SEP	BOP-SEP	C		_	0.00	0.00	5.89	0.22
BOP-SEP CHCC-AUG	CHCC-AUG	240		97.05	99.99	96.95	99.23	0.22
CHCC-AUG CHCC-OCT	CHCC-AUG CHCC-OCT	240		97.03	0.00	0.00	103.10	1.77
CHCC-OCT CHCC-SEP	CHCC-SEP	C		_	0.00	0.00	103.10	2.10
CHCC-SEP CNERGY-AUG	CNERGY-AUG	24722		5.4	5.80	5.40	5.72	2.08
CNERGY-OCT	CNERGY-OCT	24/22		J. <del>1</del>	0.00	0.00	5.92	0.28
CNERGY-SEP	CNERGY-SEP	C		_	0.00	0.00	5.84	0.31
CNERGI-SEP CPHL-AUG	CPHL-AUG	3		33.48	33.48	33.48	33.48	0.31
CPHL-AUG CPHL-OCT	CPHL-AOG CPHL-OCT	3		33.40	0.00	0.00	34.62	-0.02
CPHL-OCT CPHL-SEP	CPHL-SEP	C		_	0.00	0.00	34.13	0.49
DCL-AUG	DCL-AUG	C		_	0.00	0.00	5.91	0.48
DCL-AUG DCL-OCT	DCL-OCT	C		_	0.00	0.00	6.11	0.10
DCL-SEP	DCL-SEP	C		_	0.00	0.00	6.02	0.10
DCL-SEP DCR-AUGB	DCR-AUGB	C		_	0.00	0.00	14.01	0.10
DCR-A0GB DCR-OCT	DCR-OCT	C		_	0.00	0.00	14.48	-0.05
DCR-SEPB	DCR-SEPB	C		_	0.00	0.00	14.27	-0.05
DCK-SEPB DGKC-AUG	DGKC-AUG	1175		59.41	61.43	59.25	61.21	-0.05
DGKC-OCT	DGKC-OCT	11/5		55.11	0.00	0.00	63.28	1.35
DGKC-SEP	DGKC-SEP	C		_	0.00	0.00	62.38	1.32 1.30
EFERT-AUG	EFERT-AUG	165		79.2	80.15	79.00	80.01	1.22
EFERT-OCT	EFERT-OCT	105		-	0.00	0.00	82.71	0.94
EFERT-SEP	EFERT-SEP	C		_	0.00	0.00	81.53	
ENGRO-AUG	ENGRO-AUG	57		241	245.00	241.00	244.51	0.92 2.87
ENGRO-OCT	ENGRO-OCT	0		_	0.00	0.00	252.90	2.52
ENGRO-SEP	ENGRO-SEP	C		_	0.00	0.00	249.31	2.49
EPCL-AUG	EPCL-AUG	541		68	68.48	67.40	67.59	-0.22
EPCL-OCT	EPCL-OCT	0		_	0.00	0.00	70.24	-0.22
EPCL-SEP	EPCL-SEP	4		67.7	67.70	67.40	67.40	-0.60
EPQL-AUGB	EPQL-AUGB	86		22.9	23.25	22.72	22.99	0.46
EPQL-OCTB	EPQL-OCTB	C		-	0.00	0.00	23.65	0.53
EPQL-SEPB	EPQL-SEPB	C		_	0.00	0.00	23.31	0.53
FABL-AUG	FABL-AUG	18		25.75	25.75	25.66	25.66	0.32
FABL-OCT	FABL-OCT	C		_	0.00	0.00	26.27	0.08
FABL-SEP	FABL-SEP	C		_	0.00	0.00	25.89	0.08
	FATIMA-AUG	C		_	0.00	0.00	37.14	0.04
FATIMA-OCT	FATIMA-OCT	C		_	0.00	0.00	38.37	0.04
FATIMA-SEP	FATIMA-SEP	C		_	0.00	0.00	37.83	0.05
FCCL-AUG	FCCL-AUG	520		14.99	15.44	14.60	14.95	0.17
FCCL-OCT	FCCL-OCT	0		_	0.00	0.00	15.43	0.29
FCCL-SEP	FCCL-SEP	C		_	0.00	0.00	15.21	0.29
FCEPL-AUG	FCEPL-AUG	27		74.5	75.30	74.50	75.25	0.10
FCEPL-OCT	FCEPL-OCT	 C		_	0.00	0.00	79.68	2.04
FCEPL-SEP	FCEPL-SEP	C		_	0.00	0.00	78.54	2.01
FFBL-AUG	FFBL-AUG	319		20.7	21.10	20.67	20.95	0.05
FFBL-OCT	FFBL-OCT	313		_	0.00	0.00	21.69	0.05
FFBL-SEP	FFBL-SEP	C		_	0.00	0.00	21.38	0.24
FFC-AUGB	FFC-AUGB	C		_	0.00	0.00	105.32	0.24
FFC-AOGB FFC-OCT	FFC-OCT	C		_	0.00	0.00	108.81	0.27
FFC-SEPB	FFC-SEPB	C		_	0.00	0.00	107.26	
TIC OFFE	IPC DELD	C	107.10		0.00	0.00	107.20	0.08



Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Flu No:149/2022 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 15971.67 Plus : 261

12,2022

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

10

16215.64 Minus: 81 C. Vol.: 243.97 Equal: 15 357 Net Change : 614.24 Net Change : Total

Friday

Company N	valle	lurnover	PIV.Rate Ope	en Kate	Highest	LOWEST La	ist rate	DILL.	
***FU]	TURE CONTRACTS***								
FFL-AUG	FFL-AUG	970	6.64	6.85	6.95	6.64	6.72	0.08	
FFL-OCT	FFL-OCT	C	6.87	-	0.00	0.00	6.98	0.11	
FFL-SEP	FFL-SEP	C	6.77	-	0.00	0.00	6.88	0.11	
FLYNG-AUG	FLYNG-AUG	1551	7.08	7.1	7.27	7.00	7.19	0.11	
FLYNG-OCT	FLYNG-OCT	C	7.32	-	0.00	0.00	7.42	0.10	
FLYNG-SEP	FLYNG-SEP	C	7.22	-	0.00	0.00	7.31	0.09	
GATM-AUG	GATM-AUG	137	33.06	33.2	34.50	33.20	34.23	1.17	
GATM-OCT	GATM-OCT	C	34.17	-	0.00	0.00	35.37	1.20	
GATM-SEP	GATM-SEP	C	33.69	-	0.00	0.00	34.87	1.18	
GGGL-AUG	GGGL-AUG	1502	11.39	11.44	11.95	11.35	11.86	0.47	
GGGL-OCT	GGGL-OCT	C	11.76	-	0.00	0.00	12.23	0.47	
GGGL-SEP	GGGL-SEP	C	11.59	-	0.00	0.00	12.05	0.46	
GGL-AUG	GGL-AUG	4594	17.39	17.25	17.80	17.25	17.69	0.30	
GGL-OCT	GGL-OCT	C	17.98	-	0.00	0.00	18.30	0.32	
GGL-SEP	GGL-SEP	C		-	0.00	0.00	18.04	0.31	
GHNI-AUG	GHNI-AUG	1401		157.5	166.39	157.50	164.98	7.00	
GHNI-OCT	GHNI-OCT	C		-	0.00	0.00	170.38	7.17	
GHNI-SEP	GHNI-SEP	C	160.89	-	0.00	0.00	167.95	7.06	
GTECH-AUG	GTECH-AUG	313	8.46	8.38	8.54	8.37	8.46	0.00	
GTECH-OCT	GTECH-OCT	C	8.63	-	0.00	0.00	8.70	0.07	
GTECH-SEP	GTECH-SEP	C	8.51	-	0.00	0.00	8.58	0.07	
HBL-AUGB	HBL-AUGB	C	90.20	-	0.00	0.00	91.60	1.40	
HBL-OCT	HBL-OCT	C	91.72	-	0.00	0.00	94.63	2.91	
HBL-SEPB	HBL-SEPB	C	90.42	-	0.00	0.00	93.29	2.87	
HMB-AUG	HMB-AUG	C	37.80	-	0.00	0.00	38.36	0.56	
HMB-OCT	HMB-OCT	C	39.05	-	0.00	0.00	39.63	0.58	
HMB-SEP	HMB-SEP	C	38.49	-	0.00	0.00	39.07	0.58	
HUBC-AUG	HUBC-AUG	13	69.45	69.45	70.21	69.30	69.71	0.26	
HUBC-OCT	HUBC-OCT	C	71.02	-	0.00	0.00	71.79	0.77	
HUBC-SEP	HUBC-SEP	C	70.01	-	0.00	0.00	70.77	0.76	
HUMNL-AUG	HUMNL-AUG	654	7.10	7.13	7.26	7.10	7.24	0.14	
HUMNL-OCT	HUMNL-OCT	C	7.35	-	0.00	0.00	7.49	0.14	
HUMNL-SEP	HUMNL-SEP	C	7.25	-	0.00	0.00	7.39	0.14	
ILP-AUG	ILP-AUG	C	62.65	-	0.00	0.00	64.40	1.75	
ILP-OCT	ILP-OCT	C	64.72	-	0.00	0.00	66.53	1.81	
ILP-SEP	ILP-SEP	C	63.80	-	0.00	0.00	65.59	1.79	
INIL-AUG	INIL-AUG	85	112.82	114.05	114.30	111.50	112.55	-0.27	
INIL-OCT	INIL-OCT	C	116.57	-	0.00	0.00	115.98	-0.59	
INIL-SEP	INIL-SEP	C	114.91	-	0.00	0.00	114.33	-0.58	
ISL-AUG	ISL-AUG	166	60.69	60.7	61.50	60.50	60.88	0.19	
ISL-OCT	ISL-OCT	C	62.64	-	0.00	0.00	63.11	0.47	
ISL-SEP	ISL-SEP	C	61.75	-	0.00	0.00	62.21	0.46	
KAPCO-AUG	KAPCO-AUG	338	28.61	28.75	29.65	28.50	29.44	0.83	
KAPCO-OCT	KAPCO-OCT	C	29.56	-	0.00	0.00	30.54	0.98	
KAPCO-SEP	KAPCO-SEP	C	29.14	-	0.00	0.00	30.11	0.97	
KEL-AUG	KEL-AUG	2509	3.12	3.16	3.20	3.14	3.17	0.05	
KEL-OCT	KEL-OCT	C	3.23	-	0.00	0.00	3.28	0.05	
KEL-SEP	KEL-SEP	C	3.18	-	0.00	0.00	3.23	0.05	
KOHC-AUG	KOHC-AUG	C	144.38	-	0.00	0.00	143.93	-0.45	
KOHC-OCT	KOHC-OCT	C	149.15	-	0.00	0.00	148.69	-0.46	
KOHC-SEP	KOHC-SEP	C	147.03	-	0.00	0.00	146.57	-0.46	
KOSM-AUG	KOSM-AUG	5	3.34	3.45	3.45	3.45	3.45	0.11	
KOSM-OCT	KOSM-OCT	C	3.38	_	0.00	0.00	3.46	0.08	
KOSM-SEP	KOSM-SEP	C	3.34	-	0.00	0.00	3.41	0.07	
				1.0			10 10		
LOADS-AUG	LOADS-AUG	39	10.75	10	10.60	9.76	10.18	-0.57	



CLOSING RATE SUMMARY

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Friday August 12,2022 Flu No:149/2022

PageNo: 11

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 Total 357 Net Change: 614.24 Net Change: 243.97 Equal: 15

***FUTURE CONTRACTS***  ***FUTURE CONTRACTS***  ****FUTURE CONTRACTS***  ******  ********  *******  *******										
LOADS-SEP   LOADS-SEP   0   10.89   3-   0.00   10.00   10.75   -0.10	Company Na	ame 	Turnover	Prv.Rate C	pen Rate	Highest	Lowest La	st Rate	Diff.	_
COTCUMEN-AURICH   1820	***FUT	URE CONTRACTS***								
Description Author Author Author   19200   28,94   29   31,11   28,00   31,07   2,13	LOADS-SEP	LOADS-SEP	C	10.89	-	0.00	0.00	10.79	-0.10	
CONTEMPS	LOTCHEM-AUG	LOTCHEM-AUG	18342	32.79	33.07	35.24	32.91	35.06	2.27	
LOTICIEMS OCTENOCIMEMS OR   32,08   3,00   32,00   32,00   32,00   1,00   1,00   32,00   1,	LOTCHEM-AUG	ELOTCHEM-AUGB	19200	28.94	29	31.11	29.00	31.07	2.13	
LOTTCHEM-SEP   LOTTCHEM-SEP   327   32.50   34.53   34.93   34.93   34.50   34.50   34.50   14.95     LOTTCHEM-SEP   6   29.55   31.5   31.50   31.50   31.50   31.50   31.50     LOTTCHEM-SEP   7   467.06   465.5   467.06   463.11   466.47   -0.55     LOTTCHCT   1000   463.65   -0.00   0.00   462.16   -1.49     LOTTCHCT   1000   463.65   -0.00   0.00   462.16   -1.49     LOTTCHCT   1000   463.65   -0.00   0.00   0.00   462.16   -1.49     LOTTCHCT   1000   463.65   -0.00   0.00   0.00   130.91   -1.47     MCB-ADG   MCB-ADG   0   132.00   -0.00   0.00   0.30   130.91   -1.49     MCB-CT   MCB-CT   0   136.59   -0.00   0.00   0.35.24   -1.35     MCB-SEP   MCB-SEP   0   134.65   -0.00   0.00   0.33.24   -1.35     MCB-LOCT   MEL-OCT   0   131.35   -0.00   0.00   136.59   3.25     MEEL-SEP   MEB-SEP   0   131.35   -0.00   0.00   136.59   3.25     MEEL-SEP   MEB-SEP   0   131.35   -0.00   0.00   136.59   3.25     MEEL-SEP   MEB-SEP   0   131.35   -0.00   0.00   136.59   3.25     MEEL-SEP   MLGF-CCT   0   132.34   -0.00   0.00   0.00   136.59   3.25     MECL-PAUG   MLGF-CCT   0   29.47   -0.00   0.00   0.00   29.53   0.06     MLCF-EAUG   MLGF-CCT   0   862.62   -0.00   0.00   0.00   29.53   0.06     MLCF-EAUG   MLGF-CCT   0   878.46   -0.00   0.00   0.00   29.53   0.06     MLCF-EAUG   MLGF-CCT   0   878.46   -0.00   0.00   0.00   0.00   0.00   0.00   0.00     MLCF-EAUG   MLGF-CCT   0   878.46   -0.00   0.00	LOTCHEM-OCT	LOTCHEM-OCT	C	32.50	_	0.00	0.00	35.13	2.63	
DOTE	LOTCHEM-OCT	ELOTCHEM-OCTB	C	29.98	_	0.00	0.00	32.40	2.42	
LICK-AUGH   LICK-AUGH   247   467.06	LOTCHEM-SEP	LOTCHEM-SEP	327	32.50	32.5	34.93	32.50	34.76	2.26	
DUCK-SCOTT   LUCK-OCT   0   483.65   - 0.00   0.00   475.30   -1.49	LOTCHEM-SEP	PELOTCHEM-SEPB	6	29.55	31.5	31.50	31.50	31.50	1.95	
Deck-Ber   LUCK-Ber   Q   476.77   C   0.00   0.00   475.20   -1.07	LUCK-AUG	LUCK-AUG	247	467.06	465.5	467.06	463.11	466.47	-0.59	
MCB-AUG   MCB-AUG   0   130.00   -   0.00   0.00   130.91   -1.39   MCB-CT   MCB-CCT   0   136.59   -   0.00   0.00   135.24   -1.33   MCB-SEP   0   134.65   -   0.00   0.00   135.32   -1.33   MEBL-AUG   MEBL-AUG   MEBL-AUG   245   128.69   129   132.24   129.00   131.45   2.72   MEBL-AUG   MEBL-AUG   0   133.34   -   0.00   0.00   136.59   3.72   MEBL-SEP   0   133.34   -   0.00   0.00   136.59   3.72   MEBL-SEP   0   133.34   -   0.00   0.00   136.65   3.72   MEBL-SEP   MEBL-SEP   0   133.34   -   0.00   0.00   0.30   134.65   3.72   MEBL-SEP   0   0.947   -   0.00   0.00   0.90   29.51   0.06   MICCF-AUG   MICCF-AUG   MICCF-AUG   0   0.947   -   0.00   0.00   0.92.51   0.06   MICCF-AUG   MICCF-OCT   0   0.947   -   0.00   0.00   0.95   0.95   0.06   MICCF-AUG   MICCF-AUG   0   0.947   -   0.00   0.00   0.95   0.95   0.06   MICCF-AUG   MICCF-AUG   0   0.947   -   0.00   0.00   0.95   0.95   0.06   MICCF-AUG   MICCF-AUG   0   0.947   -   0.00   0.00   0.95   0.95   0.06   MICCF-AUG   MICCF-AUG   0   0   0.00   0.00   0.95   0.95   0.05   MICCF-AUG   MICCF-AUG   0   0.00   0.00   0.95   0.95   0.05   MICCF-AUG   0   0.00   0.00   0.95   0.95   0.05	LUCK-OCT	LUCK-OCT	C	483.65	-	0.00	0.00	482.16	-1.49	
MCB-COT   MCB-COT   MCB-SBP   0   134.59   -   0.00   0.00   135.24   -1.35   MCB-SBP   MCB-SBP   0   134.65   -   0.00   0.00   135.24   -1.35   MCB-COT   MEBL-AUG   245   128.69   129   121.24   129.00   131.41   2.72   MEBL-COT   MEBL-COT   0   131.43   -   0.00   0.00   134.65   3.29   MEBL-SBP   0   131.45   -   0.00   0.00   134.65   3.29   MEBL-SBP   0   131.45   -   0.00   0.00   134.65   3.29   MECF-AUG   MLCF-AUG   1957   28.47   28.4   28.90   28.00   28.00   0.13   0.06   MELCF-SEP   0   29.05   -   0.00   0.00   0.00   29.11   0.06   MELCF-SEP   0   29.05   -   0.00   0.00   0.00   0.91.10   0.06   MELCF-SEP   0   29.05   -   0.00   0.00   0.00   0.91.10   0.06   MELCF-SEP   0   862.62   -   0.00   0.00   0.00   0.91.10   0.06   MELCF-SEP   0   863.62   -   0.00   0.00   0.00   0.91.06   29.93   MELCF-SEP   0   863.62   -   0.00   0.00   0.00   0.91.06   29.93   MELL-SEP   MIL-OCT   0   8891.13   -   0.00   0.00   0.00   0.91.06   29.93   MELL-SEP   MIL-SEP   0   66.59   -   0.00	LUCK-SEP	LUCK-SEP	C	476.77	_	0.00	0.00	475.30	-1.47	
MCB-SEP         MCB-SEP         0         134.65         -         0.00         133.12         2.72           MEBL-AUG         245         128.69         129         132.24         120.00         131.41         2.72           MEBL-SEP         MEBL-SEP         0         131.45         -         0.00         0.00         134.65         3.26           MECP-AUG         1957         28.47         -         0.00         0.00         134.65         3.26           MCCP-AUG         10         29.47         -         0.00         0.00         29.51         0.06           MIL-FAUG         0         29.47         -         0.00         0.00         29.51         0.06           MIL-AUG         0         862.62         -         0.00         0.00         291.01         0.06           MIL-SEP         0         897.43         -         0.00         0.00         291.09         29.50           MIGHAL-AUG         275         67.08         67.6         67.70         65.75         66.53         -         60.00         66.73         66.53         -         60.00         66.73         66.53         -         0.00         60.00         67.80	MCB-AUG	MCB-AUG	C	132.00	-	0.00	0.00	130.91	-1.09	
MEBIL-AUG   MEBIL-AUG   AUG	MCB-OCT	MCB-OCT	C	136.59	-	0.00	0.00	135.24	-1.35	
MEBL-OCT   MEBL-OCT   MEBL-SEP	MCB-SEP	MCB-SEP	C	134.65	_	0.00	0.00	133.32	-1.33	
MEBL-SEP   MEBL-SEP   0	MEBL-AUG	MEBL-AUG	245	128.69	129	132.24	129.00	131.41	2.72	
MICF-AUC   MICF-AUG   1957   28.47   28.4   28.90   28.00   28.60   0.13   0.06   MICF-SEP   0   29.47   - 0.00   0.00   29.11   0.06   0.06   MICF-SEP   0   29.05   - 0.00   0.00   29.11   0.06   0.07	MEBL-OCT	MEBL-OCT	C	133.34	-	0.00	0.00	136.59	3.25	
MICF-OCT   MICF-OCT   MICF-SEP   0   29.47   - 0.00   0.00   29.53   0.06   MICF-SEP   MICF-SEP   0   29.05   - 0.00   0.00   29.11   0.06   MICF-OCT   MICF-MICE   0   862.62   - 0.00   0.00   29.11   0.06   MICF-OCT   MIL-OCT   0   8931.13   - 0.00   0.00   0.00   291.06   29.93   MIL-SEP   MIL-SEP   0   878.46   - 0.00   0.00   0.00   921.06   29.93   MIL-SEP   MIL-SEP   0   678.46   - 0.00   0.00   0.00   69.75   60.53   -0.55   MIGHAL-OCT   MIGHAL-AUG   27.5   67.08   67.6   67.70   66.73   66.53   -0.55   MIGHAL-OCT   MIGHAL-SEP   0   68.59   - 0.00   0.00   68.78   -0.80   MIGHAL-SEP   0   68.59   - 0.00   0.00   68.78   -0.79   MINDFIFF-AUG   MIGHAL-SEP   0   88.59   - 0.00   0.00   68.78   -0.79   MINDFIFF-OCT   MINDFIFF-OCT   0   8.21   - 0.00   0.00   8.26   0.05   MINDFIFF-OCT   MINDFIFF-SEP   0   8.09   - 0.00   0.00   8.26   0.05   MINDFIFF-OCT   MINDFIFF-SEP   0   8.21   - 0.00   0.00   8.25   0.05   MINDFIFF-OCT   MINDFIFF-SEP   0   32.21   - 0.00   0.00   33.39   0.72   MINDFIFF-SEP   MINDFIFF-SEP   0   32.21   - 0.00   0.00   33.39   0.72   MINDFIFF-OCT   MINDFIFF-SEP   0   32.21   - 0.00   0.00   33.39   0.72   MINDFIFF-OCT   MINDFIFF-OCT   0   0.32   - 0.00   0.00	MEBL-SEP	MEBL-SEP	C	131.45	-	0.00	0.00	134.65	3.20	
MILCF-SEP MLCF-SEP MCF-SEP 0 29.05 — 0.00 0.00 29.11 0.66 MIL-AUG MTL-AUG MTL-AUG 0 891.13 — 0.00 0.00 921.06 29.93 MIL-SEP MTL-SEP MTL-SEP 0 871.3 — 0.00 0.00 921.06 29.93 MIL-SEP MTL-SEP MTL-SEP 0 878.46 — 0.00 0.00 921.06 29.93 MIL-SEP MTL-SEP MTL-SEP 0 878.46 — 0.00 0.00 0.00 921.06 29.93 MIL-SEP MTL-SEP MTL-SEP 0 878.46 — 0.00 0.00 0.00 697.96 29.50 MIGHAL-AUG MUGHAL-AUG 0.75 MGGHAL-AUG MUGHAL-OCT 0 69.58 — 0.00 0.00 66.78 —0.88 MIGHAL-SEP MUGHAL-CT 0 69.58 — 0.00 0.00 66.78 —0.88 MIGHAL-SEP MUGHAL-SEP 0 68.59 — 0.00 0.00 67.80 —0.79 MIGHAL-SEP MUGHAL-SEP 0 68.59 — 0.00 0.00 67.80 —0.79 MIGHAL-SEP MUGHAL-SEP 0 88.99 — 0.00 0.00 8.00 0.00 MIGHAL-SEP MIGHAL-SEP MIGHAL-SEP 0 88.09 — 0.00 0.00 8.15 0.05 MIGHAL-SEP MIGHAL-SEP 0 88.09 — 0.00 0.00 8.15 0.05 MINPETF-SEP MIRPSEFF-SEP MIRPSEFF-SEP MIRPSEFF-SEP 0 88.09 — 0.00 0.00 8.15 0.05 MINPETF-SEP MIRPSEFF-SEP 0 89.99 — 0.00 0.00 33.39 0.72 MIRPSEFF-SEP MIRPSEFF 0 0 83.09 — 0.00 0.00 33.39 0.72 MIRPSEFF-SEP MIRPSEFF 0 0 9.32.21 — 0.00 0.00 32.91 0.70 MIRPSEFFF-SEP NEPSEFF-SEP 0 0 9.99 — 0.00 0.00 32.91 0.70 MIRPSEFFF-SEP NEPSEFF-SEP 0 0 10.31 — 0.00 0.00 32.91 0.70 MIRPSEFFF-SEP NEPSEFF-SEP 0 0 10.31 — 0.00 0.00 0.00 32.91 0.70 MIRPSEFFF-SEP NEPSEFF-SEP NEPSEFFF-SEP NEPSE	MLCF-AUG	MLCF-AUG	1957	28.47	28.4	28.90	28.00	28.60	0.13	
MTL-AUG	MLCF-OCT	MLCF-OCT	C	29.47	-	0.00	0.00	29.53	0.06	
MTL-OCT         MTL-SEP         MTL-SEP         MTL-SEP         0         891.13         -         0.00         0.00         907.96         29.50           MTL-SEP         MTL-SEP         0         878.46         -         0.00         0.00         907.96         29.50           MUGHAL-OCT         MUGHAL-DCT         0         66.58         -         0.00         0.00         68.78         -0.80           MUGHAL-SEP         MUGHAL-SEP         0         69.58         -         0.00         0.00         68.78         -0.79           MUGHAL-SEP         MUGHAL-SEP         0         68.59         -         0.00         0.00         68.00         -0.79           MUCHAL-SEP         MUGHAL-SEP         0         8.21         -         0.00         0.00         8.20         -0.79           MENPETF-OCT         MENPETF-SEP         0         8.21         -         0.00         0.00         8.25         0.05           MENP-AUG         187         31.35         32.2         32.20         0.00         0.00         33.39         0.72           NBP-GETF - AUG         NBP-SEP         NBP-SEP         0         10.31         -         0.00         0.00	MLCF-SEP	MLCF-SEP	C	29.05	-	0.00	0.00	29.11	0.06	
MTL-SEP MTL-SEP 0 878.46 - 0.00 0.00 907.96 29.50 MIGHAL-AUG MIGHAL-AUG MIGHAL-AUG MIGHAL-CT 0 65.58 - 0.00 0.00 0.00 68.78 -0.80 MIGHAL-SEP MIGHAL-SEP 0 68.59 - 0.00 0.00 67.80 -0.79 MIGHAL-SEP MIGHAL-SEP 0 68.59 - 0.00 0.00 67.80 -0.79 MINPETF-AUG MINPETF-OCT 0 8.21 - 0.00 0.00 8.26 0.05 MINPETF-SEP MINPETF-SEP 0 8.09 - 0.00 0.00 8.26 0.05 MINPETF-SEP MINPETF-SEP 0 8.09 - 0.00 0.00 8.26 0.05 MINPETF-SEP MINPETF-SEP 0 8.09 0 0.00 0.00 8.26 0.05 MINPETF-SEP MINPETF-SEP 0 8.09 0 0.00 0.00 8.26 0.05 MINPETF-SEP NINPETF-SEP 0 8.09 0 0.00 0.00 8.26 0.05 MINPETF-SEP NINPETF-SEP 0 8.09 0 0.00 0.00 0.00 8.26 0.05 MINPETF-SEP NINPETF-SEP 0 8.22 0 0.00 0.00 0.00 0.00 9.97 0.00 MINPETF-SEP NINPETF-SEP 0 8.22 0 0.00 0.00 0.00 0.00 0.00 0.00	MTL-AUG	MTL-AUG	C	862.62	-	0.00	0.00	891.58	28.96	
MUGHAL-AUG   MUGHAL-AUG   MUGHAL-OCT   MUGHAL-OCT   MUGHAL-OCT   MUGHAL-OCT   MUGHAL-OCT   MUGHAL-OCT   MUGHAL-SEP   O   69.58   -   0.00   0.00   68.78   0.09   MUGHAL-SEP   MUGHAL-SEP   O   68.59   -   0.00   0.00   66.780   0.09   MIZNPETF-AUG   MIZNPETF-AUG   MIZNPETF-OCT   O   8.21   -   0.00   0.00   8.26   0.05   MIZNPETF-SEP   MIZNPETF-SEP   O   8.21   -   0.00   0.00   8.26   0.05   MIZNPETF-SEP   MIZNPETF-SEP   O   8.21   -   0.00   0.00   8.26   0.05   MIZNPETF-SEP   MIZNPETF-SEP   O   0.00   0.00   8.26   0.05   MIZNPETF-SEP   MIZNPETF-SEP   O   0.00   0.00   8.25   0.05   MIZNPETF-SEP   MIZNPETF-SEP   O   0.00   0.00   0.00   0.00   0.00   0.00   MIZNPETP-AUG   MIZNPETP-SEP   O   0.00	MTL-OCT	MTL-OCT	C	891.13	-	0.00	0.00	921.06	29.93	
MUGHAL	MTL-SEP	MTL-SEP	C	878.46	-	0.00	0.00		29.50	
MUGHAL-SEP MUGHAL-SEP 0 68.59 - 0.00 0.00 67.80 -0.79 MEMPRETF-AUG MEMPETF-AUG 0 7.94 - 0.00 0.00 8.00 0.06 MEMPETF-OCT MEMPETF-OCT 0 8.21 - 0.00 0.00 8.26 0.05 MEMPETF-SEP MEMPETF-SEP 0 8.09 - 0.00 0.00 8.15 0.06 MEMPETF-SEP MEMPETF-SEP 0 8.09 - 0.00 0.00 8.15 0.06 MEMPETF-SEP MEMPETF-SEP 0 8.09 - 0.00 0.00 32.30 0.95 MEMPETF-SEP NEMPETF-OCT 0 32.67 - 0.00 0.00 32.91 0.70 NBP-GET NBP-OCT 0 32.67 - 0.00 0.00 32.91 0.70 NBP-GET NBP-OCT 0 32.21 - 0.00 0.00 32.91 0.70 NBPGETF-AUG NBPGETF-OCT 0 10.31 - 0.00 0.00 32.91 0.70 NBPGETF-OCT NBEGETF-OCT 0 10.31 - 0.00 0.00 10.00 10.00 0.00 NBPGETF-SEP NBPGETF-SEP 0 10.36 0.00 0.00 10.00 0.00 10.16 0.00 NBCGETF-SEP NBPGETF-SEP 0 10.16 - 0.00 0.00 10.16 0.00 NCL-AUGB NCL-AUGB 2473 38.80 39.35 40.55 38.80 40.27 1.47 NCL-OCT NCL-OCT 0 39.75 - 0.00 0.00 41.03 1.88 NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.03 1.88 NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.04 1.51 NCPL-AUG NCL-OCT NCL-OCT 0 21.30 - 0.00 0.00 41.04 1.51 NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 22.26 1.48 NCPL-OCT NCPL-OCT 0 21.30 - 0.00 0.00 41.04 1.51 NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 1.45 NCPL-OCT NCTSOL-OCT 0 10.50 0.00 0.00 0.00 0.00 0.00 0.00 0	MUGHAL-AUG	MUGHAL-AUG	275	67.08	67.6	67.70	65.75	66.53	-0.55	
MENDETF-AUG MENDETF-AUG  MENDETF-AUG MENDETF-AUG  MENDETF-SEP MENDETF-CCT  MENDETF-SEP MENDETF-SEP  MENDETF-SEP MENDETF-SEP  MENDETF-SEP MENDETF-SEP  MENDETF-MUG MENDETF-MUG  MENDETF-SEP MENDETF-MUG  MENDETF-SEP MENDETF-SEP  MENDETFF-SEP MENDETF-SEP  MENDETFF-SEP  MENDET	MUGHAL-OCT	MUGHAL-OCT	C	69.58	-	0.00	0.00	68.78	-0.80	
MZNPETF-OCT MZNPETF-SEP  MZNPETF-SEP MZNPETF-SEP  MZNPETF-OCT  MZNPCT  MZNPCT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCTT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCT  MZNPCTT  MZNPCT  MZNPCT  MZNPCTT  MZNPCT  MZ	MUGHAL-SEP	MUGHAL-SEP	C	68.59	-	0.00	0.00	67.80	-0.79	
MANDETF-SEP MZNPETF-SEP         0         8.09         -         0.00         0.00         8.15         0.06           NBP-AUG         187         31.35         32.2         32.99         31.80         32.30         0.95           NBP-OCT         NBP-SEP         0         32.67         -         0.00         0.00         33.39         0.72           NBP-SEP         NBP-SEP         0         32.21         -         0.00         0.00         32.91         0.70           NBPGETF-AUG         NBPGETF-AUG         0         9.98         -         0.00         0.00         10.30         -0.01           NBPGETF-SEP         0         10.16         -         0.00         0.00         10.16         -0.01           NBPGETF-SEP         0         10.16         -         0.00         0.00         10.16         -0.01           NBPGETF-SEP         0         10.16         -         0.00         0.00         10.16         -0.01           NBPGETF-SEP         0         10.16         -         0.00         0.00         10.14         -0.14           NCL-BURD         0         39.53         -         0.00         0.00         41.04 <th< td=""><td>MZNPETF-AUG</td><td>MZNPETF-AUG</td><td>C</td><td>7.94</td><td>-</td><td>0.00</td><td>0.00</td><td>8.00</td><td>0.06</td><td></td></th<>	MZNPETF-AUG	MZNPETF-AUG	C	7.94	-	0.00	0.00	8.00	0.06	
NBP-AUG   NBP-AUG   187   31.35   32.2   32.99   31.80   32.30   0.95     NBP-OCT   NBP-OCT   0   32.67   -     0.00   0.00   33.39   0.72     NBP-SEP   NBP-SEP   0   32.21   -     0.00   0.00   32.91   0.70     NBPGETF-AUG   NBPGETF-AUG   0   9.98   -     0.00   0.00   0.00   9.97   -0.01     NBPGETF-OCT   NBPGETF-OCT   0   10.31   -     0.00   0.00   10.30   -0.01     NBPGETF-SEP   NBPGETF-SEP   0   10.16   -     0.00   0.00   10.16   0.00     NCL-AUGB   NCL-AUGB   2473   38.80   39.35   40.55   38.80   40.27   1.47     NCL-OCT   NCL-OCT   0   39.75   -     0.00   0.00   41.04   1.51     NCL-SEPB   NCL-SEPB   0   39.53   -   0.00   0.00   41.04   1.51     NCPL-AUG   NCPL-AUG   294   19.78   21.19   21.26   21.00   21.26   1.48     NCPL-OCT   NCPL-OCT   0   21.30   -   0.00   0.00   22.89   1.59     NCPL-SEP   NCPL-SEP   2   19.38   20.83   20.83   20.83   20.83   1.45     NETSOL-AUG   NETSOL-AUG   2208   98.62   98.55   101.38   98.15   100.51   1.89     NETSOL-AUG   NETSOL-SEP   0   10.20   -   0.00   0.00   10.38   1.85     NETSOL-SEP   NTESOL-SEP   0   10.58   -   0.00   0.00   10.241   1.83     NETSOL-SEP   NTESOL-SEP   0   10.17   -   0.00   0.00   10.50   -0.01     NITGETF-OCT   NITGETF-OCT   0   10.51   -   0.00   0.00   10.50   -0.01     NITGETF-OCT   NITGETF-OCT   0   10.51   -   0.00   0.00   10.55   -0.01     NITGETF-SEP   NITGETF-SEP   0   10.36   -   0.00   0.00   76.89   1.72     NML-AUG   NML-AUG   571   72.68   73.65   74.51   72.80   74.34   1.66     NML-OCT   NML-OCT   0   24.76   -   0.00   0.00   75.79   1.69     NML-SEP   NNL-SEP   0   24.76   -   0.00   0.00   25.45   0.69     NPL-SEP   NPL-SEP   0   24.76   -   0.00   0.00   25.08   0.67     NPL-SEP   NPL-SEP   0   24.41   -   0.00   0.00   25.08   0.67     NPL-SEP   NPL-SEP   0   24.76   -   0.00   0.00   25.08   0.67     NPL-SEP   NPL-SEP   0   24.41   -   0.00   0.00   25.08   0.67     NPL-SEP   NPL-SEP   0   24.41   -   0.00   0.00   25.08   0.67     NPL-SEP   NPL-SEP   0   24.41   -   0.00   0.00   25.08   0.67     NPL-SEP   NPL-	MZNPETF-OCT	MZNPETF-OCT	C	8.21	-	0.00	0.00	8.26	0.05	
NBP-OCT NBP-OCT 0 32.67 - 0.00 0.00 33.39 0.72 NBP-SEP NBP-SEP NBP-SEP 0 32.21 - 0.00 0.00 32.91 0.70 NBPGETF-AUG NBPGETF-AUG NBRGETF-AUG 0 10.31 - 0.00 0.00 9.97 -0.01 NBPGETF-AUG NBPGETF-OCT 0 10.31 - 0.00 0.00 10.30 -0.01 NBPGETF-SEP NBPGETF-SEP 0 10.31 - 0.00 0.00 10.30 -0.01 NBPGETF-SEP NBPGETF-SEP 0 10.36 - 0.00 0.00 10.16 0.00 NCL-AUGB NCL-AUGB NCL-AUGB 2473 38.80 39.35 40.55 38.80 40.27 1.47 NCL-OCT NCL-OCT 0 39.75 - 0.00 0.00 41.63 1.88 NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.63 1.88 NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.64 1.51 NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48 NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 22.89 1.59 NCPL-SEP NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 1.45 NETSOL-AUG NETSOL-AUG NETSOL-AUG NETSOL-AUG NETSOL-AUG NETSOL-AUG NETSOL-AUG NETSOL-AUG NETSOL-OCT 0 102.03 - 0.00 0.00 103.88 1.85 NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-SEP NHL-SEP 0 74.10 - 0.00 0.00 10.35 -0.01 NML-AUG NML-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG NPL-AUG NPL-AUG 25.54 - 0.00 0.00 0.00 25.08 0.67 NPL-SEP NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NPL-SEP NP	MZNPETF-SEP	MZNPETF-SEP	C	8.09	_	0.00	0.00		0.06	
NBP-EEP NBP-EEP 0 32.21 - 0.00 0.00 32.91 0.70 NBPGETF-AUG NBPGETF-AUG NBPGETF-AUG NBPGETF-AUG NBPGETF-CCT 0 10.31 - 0.00 0.00 10.30 -0.01 NBPGETF-CCT NBPGETF-SEP 0 10.16 - 0.00 0.00 10.16 0.00 NCL-AUGB NCL-AUGB 2473 38.80 39.35 40.55 38.80 40.27 1.47 NCL-OCT NCL-OCT 0 39.75 - 0.00 0.00 41.63 1.88 NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.63 1.88 NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.64 1.51 NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48 NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48 NCPL-AUG NCPL-AUG 294 19.78 20.83 20.83 20.83 20.83 1.45 NETSOL-AUG NETSOL-AUG 2208 98.62 98.5 101.38 98.15 100.51 1.89 NETSOL-AUG NETSOL-OCT 0 102.03 - 0.00 0.00 40.00 10.16 0.00 NETSOL-AUG NETSOL-OCT NETSOL-OCT 0 102.03 - 0.00 0.00 102.41 1.83 NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NETSOL-SEP NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-AUG NITGETF-SEP NITGETF-SEP NITGETF-SEP NITGETF-SEP NITGETF-SEP NITGETF-SEP NITGETF-SEP NUML-AUG 571 72.68 73.65 74.51 72.80 74.34 1.66 NNL-AUG NNL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NNL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NNL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NNL-AUG NPL-AUG NPL-SEP 0 24.41 - 0.00 0.00 75.79 1.69 NNL-SEP NNL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NNL-SEP NNL-SEP NNL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NNL-SEP NNL-SEP NNL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NNL-SEP NNL-SEP NNL-SEP 0 25.25 4 - 0.00 0.00 25.67 12.74 NNL-OCT NNL-OCT NNL-OCT NNL-OCT NNL-OCT NNL-OCT 0 25.55 - 0.00 0.00 0.00 25.67 12.74 NNL-SEP NNL-SEP 0 25.55 - 0.00 0.00 0.00 25.08 0.67 NNL-SEP NNL-SEP NNL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NNL-SEP NNL-SEP NNL-SEP 0 25.55 - 0.00 0.00 0.00 25.08 0.67 NNL-SEP NNL-SEP NNL-SEP 0 25.55 - 0.00 0.00 0.00 25.67 12.74 NNL-OCT NNL-OCT NNL-OCT NNL-OCT 0 25.55 - 0.00 0.00 0.00 25.67 12.74 NNL-OCT NNL-OCT NNL-OCT 0 252.54 - 0.00 0.00 0.00 25.67 13.49 NNL-SEP NNL-S	NBP-AUG	NBP-AUG	187		32.2	32.99	31.80		0.95	
NBPGETF-AUG NBPGETF-AUG NBPGETF-OCT NBPGETF-OCT NBPGETF-OCT NBPGETF-OCT NBRGETF-SEP NBPGETF-SEP NBCL-AUGB NCL-AUGB NCL-AUGB NCL-AUGB NCL-OCT NBCL-OCT NBCL-OCT NBCL-SEPB NCL-SEPB NCL-SEPB NCL-SEPB NCL-SEPB NCL-SEPB NCL-SEPB NCL-SEPP NCL-OCT NCPL-AUG NCPL-AUG NCPL-AUG NCPL-AUG NCPL-AUG NCPL-AUG NCPL-AUG NCPL-AUG NCPL-OCT NCPL-SEP NCL-SEP NCL-SEP NCL-SEP NCPL-SEP NCL-SEP NCPL-SEP N	NBP-OCT	NBP-OCT	C		-				0.72	
NBPGETF-OCT NBPGETF-OCT  NBPGETF-SEP NBPGETF-SEP  NBPGETF-SEP NBPGETF-SEP  O 10.16 - 0.00 0.00 10.16 0.00  NCL-AUGB NCL-AUGB 2473 38.80 39.35 40.55 38.80 40.27 1.47  NCL-OCT NCL-OCT 0 39.75 - 0.00 0.00 41.63 1.88  NCL-SEPB NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.04 1.51  NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48  NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48  NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 20.83 1.45  NETSOL-AUG NETSOL-AUG 2208 98.62 98.5 101.38 98.15 100.51 1.89  NETSOL-OCT NETSOL-OCT 0 102.03 - 0.00 0.00 103.88 1.85  NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83  NITGETF-AUG NITGETF-AUG 0 10.51 - 0.00 0.00 102.41 1.83  NITGETF-AUG NITGETF-SEP 0 10.551 - 0.00 0.00 10.50 -0.01  NITGETF-COT NITGETF-COT 0 10.51 - 0.00 0.00 10.55 -0.01  NITGETF-SEP NITGETF-SEP 0 10.36 73.65 74.51 72.80 74.34 1.66  NML-AUG NML-AUG 571 72.68 73.65 74.51 72.80 74.34 1.66  NML-OCT NML-OCT 0 75.17 - 0.00 0.00 75.79 1.69  NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09  NPL-AUG NPL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74  NRL-SEP NPL-SEP NL-SEP 0 244.10 - 0.00 0.00 256.03 13.49  NRL-SEP NRL-SEP NRL-SEP 0 244.00 244 258.99 244.00 256.74 12.74  NRL-SEP NRL-SEP NRL-SEP 0 244.90 25.24 13.29	NBP-SEP	NBP-SEP	C		-				0.70	
NBPGETF-SEP NBPGETF-SEP  NCL-AUGB  NCL-AUGB  NCL-AUGB  NCL-AUGB  NCL-OCT  NCL-OCT  NCL-OCT  NCL-OCT  NCL-OCT  NCL-OCT  NCL-OCT  NCL-SEPB  NCL-SEPB  NCL-SEPB  NCPL-AUG  NCPL-OCT  NCPL-OCT  NCPL-OCT  NCPL-OCT  NCPL-OCT  NCPL-OCT  NCPL-OCT  NCPL-OCT  NCPL-SEP  NCPL-SEP			С		-		0.00	9.97	-0.01	
NCL-AUGB NCL-AUGB 2473 38.80 39.35 40.55 38.80 40.27 1.47 NCL-OCT NCL-OCT 0 39.75 - 0.00 0.00 41.63 1.88 NCL-SEPB NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.04 1.51 NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48 NCPL-SEP NCPL-SEP NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 1.45 NCPL-SEP NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 1.45 NCPL-SEP NCPL-SEP 0 10.00 0.00 0.00 103.88 1.85 NETSOL-AUG NETSOL-OCT NCTSOL-OCT 0 102.03 - 0.00 0.00 103.88 1.85 NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG 0 10.17 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG 0 10.51 - 0.00 0.00 10.24 1.83 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.50 -0.01 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.35 - 0.01 NITGETF-SEP NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.35 - 0.01 NITGETF-SEP NITGETF-SEP 0 10.36 NIL-AUG NNL-AUG NNL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG 3227 244.00 24.41 - 0.00 0.00 25.45 0.69 NPL-SEP NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 248.95 - 0.00 0.00 0.00 256.03 13.49 NRL-SEP	NBPGETF-OCT	NBPGETF-OCT	C		-	0.00	0.00	10.30	-0.01	
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NCL-SEPB NCL-SEPB 0 39.53 - 0.00 0.00 41.04 1.51 NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48 NCPL-OCT NCPL-OCT 0 21.30 - 0.00 0.00 22.89 1.59 NCPL-SEP NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 20.83 1.45 NETSOL-AUG NETSOL-AUG 2208 98.62 98.5 101.38 98.15 100.51 1.89 NETSOL-OCT NETSOL-OCT 0 102.03 - 0.00 0.00 103.88 1.85 NETSOL-SEP NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG 0 10.17 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG 0 10.51 - 0.00 0.00 10.50 -0.01 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.35 -0.01 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.35 -0.01 NITGETF-SEP NITGETF-SEP 0 75.17 72.68 73.65 74.51 72.80 74.34 1.66 NML-AUG NML-AUG NML-OCT NML-OCT 0 75.17 - 0.00 0.00 76.89 1.72 NML-SEP NML-SEP NML-SEP 0 74.10 - 0.00 0.00 75.79 1.69 NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG 3227 244.00 244.76 - 0.00 0.00 25.45 0.69 NPL-SEP NPL-SEP NPL-SEP 0 244.76 - 0.00 0.00 25.08 0.67 NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74 NRL-AUG NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.95 - 0.00 0.00 266.03 13.49 NRL-SEP NRL-SEP NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 266.03 13.49 NRL-SEP NRL	NCL-AUGB		2473		39.35		38.80		1.47	
NCPL-AUG NCPL-AUG 294 19.78 21.19 21.26 21.00 21.26 1.48 NCPL-OCT NCPL-OCT 0 21.30 - 0.00 0.00 22.89 1.59 NCPL-SEP NCPL-SEP 2 19.38 20.83 20.83 20.83 20.83 1.45 NETSOL-AUG NETSOL-AUG 2208 98.62 98.5 101.38 98.15 100.51 1.89 NETSOL-OCT NETSOL-OCT 0 102.03 - 0.00 0.00 103.88 1.85 NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG 0 10.17 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-OCT 0 10.51 - 0.00 0.00 10.50 -0.01 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.50 -0.01 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.35 -0.01 NML-AUG 571 72.68 73.65 74.51 72.80 74.34 1.66 NML-OCT NML-OCT 0 75.17 - 0.00 0.00 75.79 1.69 NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-AUG NPL-AUG 3227 244.00 24.41 - 0.00 0.00 25.45 0.69 NPL-SEP NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 256.03 13.49 NRL-AUG NRL-AUG 3227 244.00 244.00 244.00 256.74 12.74 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.00 244.00 256.74 12.74 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.00 244.00 256.03 13.49 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.00 244.00 256.03 13.49 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.00 244.00 256.03 13.49 NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.00 266.03 13.49 NRL-AUG NRL-AUG NRL-AUG NRL-AUG 3227 244.00 244.00 266.03 13.49 NRL-AUG NRL-AUG NRL-SEP N			C		-				1.88	
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NETSOL-SEP NETSOL-SEP 0 100.58 - 0.00 0.00 102.41 1.83 NITGETF-AUG NITGETF-AUG 0 10.17 - 0.00 0.00 10.16 -0.01 NITGETF-OCT NITGETF-OCT 0 10.51 - 0.00 0.00 10.50 -0.01 NITGETF-SEP NITGETF-SEP 0 10.36 - 0.00 0.00 10.35 -0.01 NML-AUG NML-AUG 571 72.68 73.65 74.51 72.80 74.34 1.66 NML-OCT NML-OCT 0 75.17 - 0.00 0.00 76.89 1.72 NML-SEP NML-SEP 0 74.10 - 0.00 0.00 75.79 1.69 NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-OCT NPL-OCT 0 24.76 - 0.00 0.00 25.45 0.69 NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74 NRL-OCT NRL-OCT NRL-OCT 0 252.54 - 0.00 0.00 266.03 13.49 NRL-SEP NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29					98.5					
NITGETF-AUG NITGETF-AUG  NITGETF-OCT NITGETF-OCT  NITGETF-OCT NITGETF-SEP  NITGETF-SEP NITGETF-SEP  NITGETF-SEP NITGETF-SEP  NITGETF-SEP NITGETF-SEP  NML-AUG  NML-AUG  NML-OCT  NML-OCT  NML-SEP  NML-SEP  NPL-AUG  NPL-AUG  NPL-OCT  NPL-OCT  NPL-OCT  NPL-SEP  NPL-SEP  NPL-SEP  NPL-SEP  NPL-SEP  NPL-SEP  NPL-SEP  NRL-AUG  NRL-SEP  NRL-SE			_		_				1.85	
NITGETF-OCT NITGETF-OCT  0 10.51 - 0.00 0.00 10.50 -0.01  NITGETF-SEP NITGETF-SEP  0 10.36 - 0.00 0.00 10.35 -0.01  NML-AUG NML-AUG 571 72.68 73.65 74.51 72.80 74.34 1.66  NML-OCT NML-OCT 0 75.17 - 0.00 0.00 76.89 1.72  NML-SEP NML-SEP 0 74.10 - 0.00 0.00 75.79 1.69  NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09  NPL-OCT NPL-OCT 0 24.76 - 0.00 0.00 25.45 0.69  NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67  NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74  NRL-OCT NRL-OCT NRL-OCT 0 252.54 - 0.00 0.00 266.03 13.49  NRL-SEP NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29					_					
NITGETF-SEP NITGETF-SEP  0 10.36 - 0.00 0.00 10.35 -0.01  NML-AUG NML-AUG 571 72.68 73.65 74.51 72.80 74.34 1.66  NML-OCT NML-OCT 0 75.17 - 0.00 0.00 76.89 1.72  NML-SEP NML-SEP 0 74.10 - 0.00 0.00 75.79 1.69  NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09  NPL-OCT NPL-OCT 0 24.76 - 0.00 0.00 25.45 0.69  NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67  NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74  NRL-OCT NRL-OCT NRL-OCT 0 252.54 - 0.00 0.00 266.03 13.49  NRL-SEP NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29					_				-0.01	
NML-AUG         NML-AUG         571         72.68         73.65         74.51         72.80         74.34         1.66           NML-OCT         NML-OCT         0         75.17         -         0.00         0.00         76.89         1.72           NML-SEP         NML-SEP         0         74.10         -         0.00         0.00         75.79         1.69           NPL-AUG         NPL-AUG         18         23.51         24.99         25.24         24.60         24.60         1.09           NPL-OCT         NPL-OCT         0         24.76         -         0.00         0.00         25.45         0.69           NPL-SEP         NPL-SEP         0         24.41         -         0.00         0.00         25.08         0.67           NRL-AUG         NRL-AUG         3227         244.00         244         258.99         244.00         256.74         12.74           NRL-OCT         NRL-OCT         0         252.54         -         0.00         0.00         266.03         13.49           NRL-SEP         NRL-SEP         0         248.95         -         0.00         0.00         262.24         13.29										
NML-OCT NML-OCT 0 75.17 - 0.00 0.00 76.89 1.72  NML-SEP NML-SEP 0 74.10 - 0.00 0.00 75.79 1.69  NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09  NPL-OCT NPL-OCT 0 24.76 - 0.00 0.00 25.45 0.69  NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67  NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74  NRL-OCT NRL-OCT NRL-OCT 0 252.54 - 0.00 0.00 266.03 13.49  NRL-SEP NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29									-0.01	
NML-SEP         NML-SEP         0         74.10         -         0.00         0.00         75.79         1.69           NPL-AUG         NPL-AUG         18         23.51         24.99         25.24         24.60         24.60         1.09           NPL-OCT         NPL-OCT         0         24.76         -         0.00         0.00         25.45         0.69           NPL-SEP         NPL-SEP         0         24.41         -         0.00         0.00         25.08         0.67           NRL-AUG         NRL-AUG         3227         244.00         244         258.99         244.00         256.74         12.74           NRL-OCT         NRL-OCT         0         252.54         -         0.00         0.00         266.03         13.49           NRL-SEP         NRL-SEP         0         248.95         -         0.00         0.00         262.24         13.29					73.65					
NPL-AUG NPL-AUG 18 23.51 24.99 25.24 24.60 24.60 1.09 NPL-OCT NPL-OCT 0 0 24.76 - 0.00 0.00 25.45 0.69 NPL-SEP NPL-SEP 0 24.41 - 0.00 0.00 25.08 0.67 NRL-AUG NRL-AUG 3227 244.00 244 258.99 244.00 256.74 12.74 NRL-OCT NRL-OCT 0 252.54 - 0.00 0.00 266.03 13.49 NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29	NML-OCT									
NPL-OCT         NPL-OCT         0         24.76         -         0.00         0.00         25.45         0.69           NPL-SEP         NPL-SEP         0         24.41         -         0.00         0.00         25.08         0.67           NRL-AUG         NRL-AUG         3227         244.00         244         258.99         244.00         256.74         12.74           NRL-OCT         NRL-OCT         0         252.54         -         0.00         0.00         266.03         13.49           NRL-SEP         NRL-SEP         0         248.95         -         0.00         0.00         262.24         13.29	NML-SEP									
NPL-SEP         NPL-SEP         0         24.41         -         0.00         0.00         25.08         0.67           NRL-AUG         NRL-AUG         3227         244.00         244         258.99         244.00         256.74         12.74           NRL-OCT         NRL-OCT         0         252.54         -         0.00         0.00         266.03         13.49           NRL-SEP         NRL-SEP         0         248.95         -         0.00         0.00         262.24         13.29	NPL-AUG									
NRL-AUG       NRL-AUG       3227       244.00       244       258.99       244.00       256.74       12.74         NRL-OCT       NRL-OCT       0       252.54       -       0.00       0.00       266.03       13.49         NRL-SEP       NRL-SEP       0       248.95       -       0.00       0.00       262.24       13.29	NPL-OCT				-					
NRL-OCT NRL-OCT 0 252.54 - 0.00 0.00 266.03 13.49 NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29	NPL-SEP								0.67	
NRL-SEP NRL-SEP 0 248.95 - 0.00 0.00 262.24 13.29	NRL-AUG	NRL-AUG			244				12.74	
	NRL-OCT		C		_				13.49	
OGDC-AUG OGDC-AUG 1861 85.00 85 88.49 85.00 88.09 3.09	NRL-SEP								13.29	
	OGDC-AUG	OGDC-AUG	1861	85.00	85	88.49	85.00	88.09	3.09	



# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

August 12,2022 Friday Flu No:149/2022 15971.67 Plus : 261

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281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: C. Vol.: Total 243.97 Equal: 357 Net Change : 614.24 Net Change :

Company N	 Name	Turnover	Prv.Rate O	pen Rate	Highest	Lowest La	st Rate	Diff.
***FU]	TURE CONTRACTS***							
OGDC-OCT	OGDC-OCT	C		-	0.00	0.00	91.02	3.00
OGDC-SEP	OGDC-SEP	17		87.5	88.00	87.35	88.00	1.24
PABC-AUG	PABC-AUG	(		_	0.00	0.00	31.22	0.42
PABC-OCT	PABC-OCT	C		-	0.00	0.00	32.25	0.43
PABC-SEP	PABC-SEP	0		_	0.00	0.00	31.79	0.42
PACE-AUG	PACE-AUG	1502		3.54	3.80	3.54	3.66	0.26
PACE-OCT	PACE-OCT	(		_	0.00	0.00	3.78	0.27
PACE-SEP	PACE-SEP	(		-	0.00	0.00	3.72	0.26
PAEL-AUG	PAEL-AUG	3208		16.51	16.85	16.51	16.75	0.17
PAEL-OCT	PAEL-OCT	(		_	0.00	0.00	17.33	0.22
PAEL-SEP	PAEL-SEP	(		-	0.00	0.00	17.08	0.22
PIAA-AUG	PIAA-AUG	179		3.95	4.45	3.84	3.88	0.23
PIAA-OCT	PIAA-OCT	(		_	0.00	0.00	3.99	0.22
PIAA-SEP	PIAA-SEP	(		-	0.00	0.00	3.93	0.21
PIBTL-AUG	PIBTL-AUG	538		5.95	6.20	5.90	6.10	0.10
PIBTL-OCT	PIBTL-OCT	(		_	0.00	0.00	6.29	0.19
PIBTL-SEP	PIBTL-SEP	(		-	0.00	0.00	6.20	0.19
PIOC-AUG	PIOC-AUG	941		64.65	65.80	64.27	65.16	0.51
PIOC-OCT	PIOC-OCT	0		_	0.00	0.00	67.31	0.35
PIOC-SEP	PIOC-SEP	(		- 415	0.00	0.00	66.36	0.35
POL-AUG	POL-AUG	35		415	421.96	414.94	417.76	6.58
POL-OCT	POL-OCT	0		_	0.00	0.00	433.26	9.59
POL-SEP	POL-SEP	(			0.00	0.00	427.10	9.45
POWER-AUG	POWER-AUG	10		5.29	5.40	5.29	5.39	0.14
POWER-OCT	POWER-OCT	(		_	0.00	0.00	5.54	0.12
POWER-SEP	POWER-SEP	1 - 4 6		72 40	0.00	0.00	5.46 74.79	0.11
PPL-AUG	PPL-AUG	1549		73.49	75.60	73.49		1.76
PPL-OCT	PPL-OCT	(		_	0.00	0.00	77.34 76.24	1.71
PPL-SEP	PPL-SEP	24051		10 27		0.00		1.69
PRL-AUG	PRL-AUG	24951		18.37	19.60	18.16 0.00	19.60 20.25	1.36
PRL-OCT	PRL-OCT	(		_				1.39
PRL-SEP	PRL-SEP	100		107	0.00	0.00	19.96 199.96	1.37
PSMC-AUG	PSMC-AUG	180		197		195.25		-0.03
PSMC-OCT	PSMC-OCT	(			0.00	0.00	206.64 203.70	0.15
PSMC-SEP	PSMC-SEP	1601		100.0	0.00	0.00	194.07	0.15
PSO-AUG	PSO-AUG	1691		192.9	194.60	191.50	200.67	3.65
PSO-OCT	PSO-OCT PSO-SEP	(		_	0.00	0.00	197.82	3.57
PSO-SEP		260		- 7.54	7.59	7.20	7.27	3.53
PTC-AUG PTC-OCT	PTC-AUG PTC-OCT	260		7.54	0.00	0.00	7.51	0.07
PTC-SEP	PTC-SEP	(		_	0.00	0.00	7.31	0.04
SEARL-AUG	SEARL-AUG	170		105	107.00	105.00	106.35	0.05
SEARL-AUG SEARL-OCT	SEARL-OCT	170			0.00	0.00	100.33	1.22
SEARL-OCT SEARL-SEP	SEARL-SEP	(		_	0.00	0.00	108.40	1.46
SEARL-SEP SHEL-AUG	SHEL-AUG	3		123.4	123.50	122.65	122.65	1.45
SHEL-AUG SHEL-OCT	SHEL-OCT	(		123.4	0.00	0.00	126.88	1.11
SHEL-SEP	SHEL-SEP	(		_	0.00	0.00	125.08	1.23
SILK-AUG	SILK-AUG	950		1.15	1.17	1.15	1.16	1.22
SILK-AUG SILK-OCT	SILK-AUG SILK-OCT	950		- 1.13	0.00	0.00	1.18	0.03
SILK-OCI SILK-SEP	SILK-SEP	(		_	0.00	0.00	1.16	0.01
SILK-SEP SMBL-AUG	SMBL-AUG	(		_	0.00	0.00	2.11	0.01
SMBL-AUG SMBL-OCT	SMBL-AUG SMBL-OCT	(		_	0.00	0.00	2.11	0.05
SMBL-OCI SMBL-SEP	SMBL-SEP	(		_	0.00	0.00	2.16	0.06
		_		_	0.00	0.00	9.23	0.05
SNBL-AUG	SNBL-AUG	(		_	0.00	0.00	9.23	-0.14
SNBL-OCT	SNBL-OCT	(			0.00			-0.15
SNBL-SEP	SNBL-SEP	C	9.55	_	0.00	0.00	9.40	-0.15



# CLOSING RATE SUMMARY

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

Friday August 12,2022 PageNo: 13
Flu No:149/2022

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81

Total				614.24				243.97		~ _	
Company Nam	me	Turn	over	Prv.Rate	e Open	Rate	Highest	Lowest La	st Rate	Diff.	

***FUT	URE CONTRACTS*	**						
SNGP-AUGB	SNGP-AUGB	2718	34.64	34.85	36.35	34.85	35.96	1.32
SNGP-OCT	SNGP-OCT	0	35.92	-	0.00	0.00	37.16	1.24
SNGP-SEPB	SNGP-SEPB	0	35.41	-	0.00	0.00	36.64	1.23
SPWL-AUG	SPWL-AUG	0	18.00	-	0.00	0.00	18.22	0.22
SPWL-OCT	SPWL-OCT	0	18.60	-	0.00	0.00	18.83	0.23
SPWL-SEP	SPWL-SEP	0	18.33	-	0.00	0.00	18.56	0.23
SSGC-AUG	SSGC-AUG	1150	11.05	11.02	11.41	10.98	11.22	0.17
SSGC-OCT	SSGC-OCT	0	11.44	-	0.00	0.00	11.62	0.18
SSGC-SEP	SSGC-SEP	0	11.28	-	0.00	0.00	11.46	0.18
SYS-AUG	SYS-AUG	27	360.64	360.64	364.30	360.64	362.98	2.34
SYS-OCT	SYS-OCT	0	373.23	-	0.00	0.00	375.34	2.11
SYS-SEP	SYS-SEP	0	367.93	-	0.00	0.00	370.00	2.07
TELE-AUG	TELE-AUG	7576	11.17	11.15	11.62	11.13	11.52	0.35
TELE-OCT	TELE-OCT	0	11.56	-	0.00	0.00	11.91	0.35
TELE-SEP	TELE-SEP	0	11.39	-	0.00	0.00	11.74	0.35
TGL-AUG	TGL-AUG	44	113.77	114.25	118.00	114.00	116.99	3.22
TGL-OCT	TGL-OCT	0	116.72	-	0.00	0.00	120.50	3.78
TGL-SEP	TGL-SEP	0	115.06	-	0.00	0.00	118.79	3.73
THALL-AUG	THALL-AUG	0	281.70	-	0.00	0.00	287.22	5.52
THALL-OCT	THALL-OCT	0	291.01	-	0.00	0.00	296.72	5.71
THALL-SEP	THALL-SEP	0	286.87	-	0.00	0.00	292.50	5.63
TPL-AUG	TPL-AUG	346	9.08	9.04	9.32	9.04	9.21	0.13
TPL-OCT	TPL-OCT	0	9.38	-	0.00	0.00	9.55	0.17
TPL-SEP	TPL-SEP	0	9.25	-	0.00	0.00	9.42	0.17
TPLP-AUG	TPLP-AUG	11210	20.08	20.1	20.55	19.97	20.37	0.29
TPLP-OCT	TPLP-OCT	0	20.77	-	0.00	0.00	21.06	0.29
TPLP-SEP	TPLP-SEP	0	20.48	_	0.00	0.00	20.76	0.28
TREET-AUG	TREET-AUG	2356	26.87	26.8	27.70	26.80	27.27	0.40
TREET-OCT	TREET-OCT	0	27.75	_	0.00	0.00	28.13	0.38
TREET-SEP	TREET-SEP	0	27.35	-	0.00	0.00	27.73	0.38
TRG-AUG	TRG-AUG	9195	95.14	95.4	97.50	94.25	97.16	2.02
TRG-OCT	TRG-OCT	0	98.46	-	0.00	0.00	100.47	2.01
TRG-SEP	TRG-SEP	0	97.06	-	0.00	0.00	99.04	1.98
UBL-AUGB	UBL-AUGB	1	117.43	118	118.00	118.00	118.00	0.57
UBL-OCTB	UBL-OCTB	0	121.32	-	0.00	0.00	123.09	1.77
UBL-SEPB	UBL-SEPB	0	119.59	_	0.00	0.00	121.33	1.74
	FUBLPETF-AUGB	0	9.83	_	0.00	0.00	10.16	0.33
	UBLPETF-OCT	0	10.15	_	0.00	0.00	10.50	0.35
	UBLPETF-SEP	0	10.01	-	0.00	0.00	10.35	0.34
UNITY-AUG	UNITY-AUG	4971	20.57	20.46	21.00	20.46	20.91	0.34
UNITY-OCT	UNITY-OCT	0	21.27	_	0.00	0.00	21.66	0.39
UNITY-SEP	UNITY-SEP	12400	20.97	12 51	0.00	0.00	21.35	0.38
WAVES-AUG	WAVES-AUG	12499	13.56	13.51	13.97	13.50	13.85	0.29
WAVES-AUGB	WAVES-AUGB	13306	12.51	12.2	12.30	11.75	12.09	-0.42
WAVES-OCT	WAVES-OCT	0	13.60	_	0.00	0.00	13.87	0.27
WAVES-OCTB	WAVES-OCTB	120	14.15	1.4	0.00	0.00	14.43	0.28
WAVES-SEP	WAVES-SEP	130	13.90	14	14.00	13.99	14.00	0.10
WAVES-SEPB	WAVES-SEPB	348	13.18	12.18	12.30	12.18	12.28	-0.90
WTL-AUG	WTL-AUG	6605	1.30	1.3	1.36	1.29	1.34	0.04
WTL-OCT	WTL-OCT	0	1.35	_	0.00	0.00	1.39	0.04
WTL-SEP	WTL-SEP	0	1.33	-	0.00	0.00	1.37	0.04
YOUW-AUG	YOUW-AUG	539	5.40	5.5	5.62	5.50	5.51	0.11
YOUW-OCT	YOUW-OCT	0	5.52	_	0.00	0.00	5.60	0.08
YOUW-SEP	YOUW-SEP	0	5.44	_	0.00	0.00	5.52	0.08
***BONI	DS***							

Company Name

# Pakistan Stock Exchange Limited

CLOSING RATE SUMMARY

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

Friday August 12,2022 15971.67 Plus : 261

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

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Flu No:149/2022

281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 C. Vol.: Total 243.97 Equal: 15 357 Net Change : 614.24 Net Change :

***]	BONDS***							
HUBPHLSO KELSC5 BBLTFC	C Hub Power Holdi K-Electric(SUKUK5) Samba Bank Ltd.	0 0 0	101.99 102.12 100.50	- - -	0.00 0.00 0.00	0.00 0.00 0.00	101.99 102.12 100.50	0.00 0.00 0.00
***	STOCK INDEX FUTURE C	ONTRACTS***						
			***	DEFAULT	ER COMPA	NIES *	***	
	***AUTOMOBILE ASSEME	3LER***						
OFML	Dewan Motors	552500	4.19	4.37	4.57	4.18	4.46	0.27
	***CHEMICAL***							
BAPL	Bawany Air Prod	500	9.15	9.01	9.01	9.01	9.01	-0.14
	***ENGINEERING***							
ISPI	Huffaz Seamless	2500	10.00	10.15	10.20	10.11	10.11	0.11
OSL	Dost Steels Ltd	1114000	5.29	5.18	5.30	5.18	5.23	-0.06
	***FOOD & PERSONAL C	ARE PRODUCT						
QUICE	Quice Food	398000	3.82	3.83	3.92	3.75	3.90	0.08
	***INSURANCE***							
PKGI	Pak Gen.Ins.	2500	8.65	8	9.58	8.00	8.75	0.10
PIL	PICIC Ins.Ltd.	19000	1.00	1.09	1.10	0.90	0.95	-0.05
	***INV. BANKS / INV.	COS. / SEC	CURITIES	COS.**	*			
PASL	Pervez Ahmed Co	2111000	0.84	.87	0.96	0.83	0.91	0.07
	***MODARABAS***							
JCAPM	Unicap Modaraba	115500	1.64	1.5	1.75	1.50	1.75	0.11
	***OIL & GAS MARKETI	NG COMPANIE	ES***					
HASCOL	Hascol Petrol	22897500	3.90	3.99	4.90	3.91	4.90	1.00
	***SUGAR & ALLIED IN	IDUSTRIES***	·					
CSML	Tandlianwala Su	1300	85.03	91.4	91.40	87.00	89.93	4.90
SKRS	Sakrand Sugar	27500	9.00	9.06	9.40	9.00	9.19	0.19
	***TEXTILE COMPOSITE	:***						
TUBS	Jubilee Spinnin	22000	3.01	3.1	3.20	3.10	3.16	0.15
	***TEXTILE SPINNING*							
MTWO	Dewan Textile	3000	2.10	2.19	2.25	2.19	2.25	0.15
ICML	Nazir Cotton Mi	10500	5.29	5.26	5.65	5.25	5.65	0.36
CWSM	Chakwal Spinnin	40500	1.81	1.88	1.97	1.80	1.85	0.04
CWSM	Chakwal Spinnin	40500	1.81	1.88	1.97	1.80	1.85	



CLOSING RATE SUMMARY

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

PageNo: 15 August 12,2022 Friday Flu No:149/2022

P. Vol.: 281734872 P.KSE100 Ind: 42243.33 P.KSE 30 Ind: 15971.67 Plus: 261 C. Vol.: 373855747 C.KSE100 Ind: 42857.57 C.KSE 30 Ind: 16215.64 Minus: 81 15971.67 Plus : 261

15 243.97 Equal: Total 357 Net Change : 614.24 Net Change :

Company Name		Turnover	Prv.Rate Open Rate		Highest	Lowest Last Rate		Diff.	
	***TEXTILE SPINNING**	*							
BILF	Bilal Fibres	2500	2.43	2.67	2.67	2.55	2.55	0.12	
HIRAT	Hira Textile	1151000	1.81	1.87	2.22	1.87	2.03	0.22	