

Exchange

## Pakistan Stock Exchange Limited

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

Wednesday September 06,2023

PageNo: 1 Flu No: 167/2023

| P. Vol.:<br>C. Vol.:<br>Total: | 139710712 C             | .KSE100 Ind:<br>.KSE100 Ind:<br>et Change: | 316      | .58 C.KS  | SE30 Ind<br>SE30 Ind<br>Change: | : 1620<br>10 | 4.05 Plu<br>4.33 Min<br>0.28 Equ | us: 102<br>al: 24 |
|--------------------------------|-------------------------|--|----------|-----------|---------------------------------|--------------|----------------------------------|-------------------|
| Company Name                   |                         | Turnover Pr                                | v.Rate ( | Open Rate | Highest                         | Lowest       | Last Rate I                      | Diff.             |
| ***CLOSE                       | - END MUTUAL            | FUND***                                    |          |           |                                 |              |                                  |                   |
| HGFA                           | HBL Growth Fur          | nd 10000                                   | 5.41     | 5.31      | 5.31                            | 5.3          | 5.3                              | -0.11             |
| HIFA                           | HBL Invest Fur          | ad 35000                                   | 1.9      | 1.9       | 1.9                             | 1.8          | 1.8                              | -0.1              |
| ***MODARA                      | ABAS***                 |  |          |           |                                 |              |                                  |                   |
| FECM                           | Elite Cap.Mod           | 2500                                       | 3.02     | 2.7       | 3.5                             | 2.7          | 3.5                              | 0.48              |
| FHAM                           | Habib Modaraba          | 1500                                       | 7.84     | 7.6       | 7.83                            | 7.6          | 7.83                             | -0.01             |
| FPJM                           | Punjab Mod              | 1000                                       | 1.21     | 1.45      | 1.45                            | 1.45         | 1.45                             | 0.24              |
| FPRM                           | Paramount Mod           | 1500                                       | 4.3      | 4         | 4                               | 4            | 4                                | -0.3              |
| FUDLM                          | U.D.L.Modaraba          | 6500                                       | 5.12     | 5.1       | 5.1                             | 4.84         | 4.91                             | -0.21             |
| MODAM                          | Mod.Al-Mali-            | 3500                                       | 3.53     | 3.7       | 3.7                             | 3.53         | 3.55                             | 0.02              |
| OLPM                           | OLP Modaraba            | 18000                                      | 12       | 11.82     | 11.84                           | 11.8         | 11.8                             | -0.2              |
| PIM                            | Popular Islami          | .c 2500                                    | 9.3      | 8.3       | 10.25                           | 8.3          | 10.25                            | 0.95              |
| PMI                            | Prud Mod.1st            | 21500                                      | 1.6      | 1.55      | 1.69                            | 1.51         | 1.57                             | -0.03             |
| TRSM                           | Trust Modaraba          | 1000                                       | 1.43     | 1.36      | 1.36                            | 1.36         | 1.36                             | -0.07             |
| UCAPM                          | Unicap Modarab          | a 3500                                     | 1.35     | 1.33      | 1.4                             | 1.33         | 1.4                              | 0.05              |
| ***LEASIN                      | G COMPANIES*            | **   |          |           |                                 |              |                                  |                   |
| GRYL                           | Grays Leasing           | 500  | 3.1      | 0         | 0                               | 0            | 3.1                              | 0                 |
| PGLC                           | Pak Gulf<br>Leasing     | 16500                                      | 4.16     | 4.16      | 4.16                            | 3.98         | 4                                | -0.16             |
| ***INV. E                      | BANKS / INV.            | COS. / SECUR                               | RITIES   | COS.***   |                                 |              |                                  |                   |
| 786                            | 786 Invest Ltd          | l 88500                                    | 5        | 5.23      | 5.29                            | 5.23         | 5.23                             | 0.23              |
| AHL                            | Arif Habib Ltd          | l. 4500                                    | 29.25    | 29.49     | 29.5                            | 29.25        | 29.43                            | 0.18              |
| AKDSL                          | AKD Securites           | L 4500                                     | 22.83    | 21.25     | 21.25                           | 21.15        | 21.2                             | -1.63             |
| CYAN                           | Cyan Limited            | 500  | 18.1     | 18.55     | 18.55                           | 18.55        | 18.55                            | 0.45              |
| DAWH                           | Dawood<br>HerculesXD    | 14200                                      | 96.94    | 96.8      | 99.99                           | 96.8         | 99.05                            | 2.11              |
| DEL                            | Dawood Equitie          | es 5000                                    | 4.95     | 4.9       | 5                               | 4.8          | 5                                | 0.05              |
| ESBL                           | Escorts Bank            | 8500                                       | 4.7      | 4.75      | 4.8                             | 4.75         | 4.8                              | 0.1               |
| FCSC                           | Ist.Capital Se          |  | 1.04     | 1         | 1.05                            |              | 1                                | -0.04             |
| FDIBL                          | Ist.Dawood Bar          | ık 2000                                    | 1.82     | 1.74      | 1.8                             | 1.74         | 1.8                              | -0.02             |
| FNEL                           | F. Nat.Equitie          | es 44500                                   | 3.48     | 3.5       | 3.51                            | 3.4          | 3.4                              | -0.08             |
| ICIBL                          | Invest Bank             | 12500                                      | 1.08     | 1.02      | 1.1                             | 1.02         | 1.05                             | -0.03             |
| JSCL                           | Jah.Sidd. Co.           | 121000                                     | 10.19    | 10.11     | 10.34                           | 10.1         | 10.29                            | 0.1               |
| JSGCL                          | JS Global Cap.          | 500  | 150      | 150       | 150                             | 150          | 150                              | 0                 |
| MCBIM                          | MCB Investment<br>Manag | 12000                                      | 24.39    | 24.2      | 24.46                           | 24.2         | 24.34                            | -0.05             |
| OLPL                           | OLP Financial           | 279000                                     | 19.1     | 19        | 19.1                            | 19           | 19.1                             | 0                 |
| PSX                            | Pak Stock               | 3000                                       | 8.11     | 8.01      | 8.12                            | 8.01         | 8.09                             | -0.02             |



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P. Vol.: 123239148 P.KSE100 Ind: 45491.49 P.KSE30 Ind: 16104.05 Plus: 181 C. Vol.: 139710712 C.KSE100 Ind: 45807.58 C.KSE30 Ind: 16204.33 Minus: 102 Net Change: 316.09 Net Change: Equal: Total: 307 100.28 24

| Company | Name                  | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|---------|-----------------------|----------|----------|-----------|---------|--------|-----------|-------|
|         |                       |          |          |           |         |        |           |       |
| ***CC   | MMERCIAL BANKS***     |          |          |           |         |        |           |       |
| ABL     | Allied Bank<br>LtdXD  | 3500     | 69       | 70.5      | 70.5    | 70     | 70.5      | 1.5   |
| AKBL    | Askari Bank           | 29000    | 15.16    | 15.2      | 15.3    | 15.15  | 15.29     | 0.13  |
| BAFL    | Bank Al-Falah         | 308607   | 39       | 39.39     | 40.3    | 38.51  | 40.05     | 1.05  |
| BAHL    | Bank AL-HabibXD       | 147647   | 46.78    | 46.78     | 46.95   | 45.57  | 46.7      | -0.08 |
| BIPL    | Bankislami Pak.       | 1214576  | 14.52    | 14.54     | 14.6    | 14.04  | 14.2      | -0.32 |
| BOK     | Bank Of Khyber        | 1000     | 11.99    | 11.1      | 11.1    | 11.1   | 11.1      | -0.89 |
| BOP     | B.O.Punjab            | 2744500  | 3.53     | 3.53      | 3.74    | 3.49   | 3.64      | 0.11  |
| FABL    | Faysal BankXD         | 425623   | 21.62    | 21.62     | 22      | 21.57  | 21.85     | 0.23  |
| HBL     | Habib Bank            | 1227413  | 97.65    | 97.96     | 98.5    | 97.21  | 97.64     | -0.01 |
| HMB     | Habib<br>Metropol.XD  | 31500    | 36.68    | 37.45     | 37.45   | 36.21  | 37        | 0.32  |
| JSBL    | JS Bank Ltd           | 2474000  | 5.72     | 5.67      | 5.85    | 5.65   | 5.75      | 0.03  |
| MCB     | MCB Bank Ltd          | 101952   | 129.45   | 129.57    | 130.9   | 128.5  | 130.45    | 1     |
| MEBL    | Meezan BankXD         | 1516556  | 115.64   | 115.51    | 116.75  | 115.25 | 115.87    | 0.23  |
| NBP     | National BankXD       | 1441500  | 21.2     | 21        | 21.4    | 20.81  | 21        | -0.2  |
| SCBPL   | St.Chart.BankXD       | 21500    | 24.12    | 24.01     | 24.12   | 23.53  | 23.59     | -0.53 |
| SILK    | Silk Bank Ltd         | 1426500  | 0.99     | 1         | 1       | 0.98   | 0.98      | -0.01 |
| SMBL    | Summit Bank           | 18500    | 1.94     | 1.96      | 1.96    | 1.91   | 1.95      | 0.01  |
| SNBL    | Soneri Bank Ltd       | 6500     | 9.15     | 9.29      | 9.29    | 9.07   | 9.19      | 0.04  |
| UBL     | United Bank           | 790466   | 140.87   | 141.88    | 143.6   | 140    | 143.42    | 2.55  |
| ***IN   | ISURANCE***           |          |          |           |         |        |           |       |
| AICL    | Adamjee Ins.          | 23500    | 31.6     | 31.5      | 31.5    | 30.9   | 30.99     | -0.61 |
| ALAC    | Askari Life Ass       | 2500     | 5.23     | 5.05      | 5.49    | 5.05   | 5.31      | 0.08  |
| ALIFE   | Adamjee Life<br>AsXD  | 1000     | 22.5     | 21.1      | 21.1    | 21     | 21        | -1.5  |
| ATIL    | Atlas Ins. Ltd        | 500      | 37.05    | 37.5      | 37.5    | 37.5   | 37.5      | 0.45  |
| CSIL    | Cres.Star Ins.        | 72000    | 2.09     | 2.1       | 2.13    | 2.04   | 2.1       | 0.01  |
| EFUG    | EFU General           | 2000     | 78.5     | 77        | 77      | 77     | 77        | -1.5  |
| EFUL    | EFU Life Assr         | 10000    | 190.5    | 192.99    | 194.99  | 192.99 | 194.49    | 3.99  |
| HICL    | Habib Ins.            | 500      | 4.86     | 5.1       | 5.1     | 5.1    | 5.1       | 0.24  |
| IGIHL   | IGI Holdings-XD       | 2000     | 77.88    | 79.05     | 79.75   | 79.05  | 79.39     | 1.51  |
| IGIL    | IGI Life Ins          | 500      | 7.52     | 7.99      | 7.99    | 7.99   | 7.99      | 0.47  |
| JLICL   | Jubile Life<br>Ins-XD | 2500     | 96.34    | 97.72     | 99      | 97.72  | 98.99     | 2.65  |
| PAKRI   | Pak Reinsurance       | 166000   | 6.01     | 6         | 6.1     | 5.71   | 6.07      | 0.06  |
| TPLI    | TPL Insurance         | 260000   | 19.5     | 19.5      | 20.25   | 19.5   | 20.05     | 0.55  |
| UNIC    | United<br>Insurance   | 1500     | 9.17     | 9.87      | 9.87    | 9.47   | 9.47      | 0.3   |



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|----------|-----------|---------------|----------|--------------|----------|--------|-----|
| C. Vol.: | 139710712 | C.KSE100 Ind: | 45807.58 | C.KSE30 Ind: | 16204.33 | Minus: | 102 |
| P. Vol.: | 123239148 | P.KSE100 Ind: | 45491.49 | P.KSE30 Ind: | 16104.05 | Plus:  | 181 |

| iocai.  | 307 Nec                 | change. | 310      | nec       | Change. | Δ,     | 70.20 Equ | .a.ı • 2 ı |
|---------|-------------------------|---------|----------|-----------|---------|--------|-----------|------------|
| Company | Name T                  | urnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff.      |
| ***RE   | AL ESTATE INVESTMEN     | NT TRUS | r***     |           |         |        |           |            |
| DCR     | Dolmen City             | 22500   | 13.85    | 13.92     | 13.92   | 13.82  | 13.84     | -0.01      |
| GRR     | Globe Residency         | 64000   | 13       | 13        | 13      | 13     | 13        | 0          |
| ***TE   | XTILE SPINNING***       |         |          |           |         |        |           |            |
| ASTM    | Asim Textile            | 50000   | 17.7     | 16.75     | 16.99   | 16.37  | 16.37     | -1.33      |
| CTM     | Colony<br>Tex.Mills Ltd | 2000    | 2.06     | 2.05      | 2.05    | 2.05   | 2.05      | -0.01      |
| DFSM    | Dewan Farooque<br>Sp.   | 18000   | 2.23     | 2.39      | 2.39    | 2.23   | 2.23      | 0          |
| DSIL    | D.S. Ind. Ltd.          | 20000   | 1.94     | 1.9       | 1.91    | 1.89   | 1.91      | -0.03      |
| ELSM    | Ellcot Spinning         | 0       | 97.13    | _         | 0       | 0      | 97        | -0.13      |
| GADT    | Gadoon Textile          | 200     | 202.14   | 214.99    | 214.99  | 205    | 210       | 7.86       |
| IDYM    | Indus Dyeing            | 1000    | 114.5    | 113.2     | 115     | 113.2  | 114.58    | 0.08       |
| JATM    | J.A.Textile             | 10000   | 40       | 37.36     | 37.36   | 37     | 37.05     | -2.95      |
| JDMT    | Janana D Mal            | 1000    | 45.29    | 43.02     | 44.51   | 43.02  | 44.51     | -0.78      |
| KOSM    | Kohinoor<br>Spining     | 982500  | 2.07     | 2.03      | 2.13    | 2      | 2.05      | -0.02      |
| PRET    | Premium Tex.            | 250     | 361      | 366       | 366     | 366    | 361       | 0          |
| SHDT    | Shadab Textile          | 2500    | 12       | 12        | 12      | 12     | 12        | 0          |
| SSML    | Saritow<br>Spinning     | 1000    | 5.02     | 4.51      | 4.51    | 4.51   | 4.51      | -0.51      |
| SUTM    | Sunrays Textile         | 500     | 86.77    | 86        | 86      | 86     | 86        | -0.77      |
| ***TE   | XTILE WEAVING***        |         |          |           |         |        |           |            |
| YOUW    | Yousuf Weaving          | 626000  | 2.71     | 2.73      | 2.84    | 2.69   | 2.71      | 0          |
| ***TE   | XTILE COMPOSITE***      |         |          |           |         |        |           |            |
| ADMM    | Artistic Denim          | 5000    | 53       | 53        | 53      | 52.61  | 52.61     | -0.39      |
| AEL     | AEL Textile Ltd         | 500     | 17.5     | 18.7      | 18.7    | 18.7   | 18.7      | 1.2        |
| ANL     | Azgard Nine             | 131082  | 6.01     | 6.2       | 6.2     | 5.9    | 5.91      | -0.1       |
| CRTM    | Crescent Tex.           | 4500    | 12.37    | 12.5      | 12.5    | 12.36  | 12.36     | -0.01      |
| FML     | Feroze 1888             | 14000   | 72.76    | 76.75     | 76.8    | 72.76  | 76.38     | 3.62       |
| GATM    | Gul Ahmed               | 132662  | 17.04    | 17.13     | 17.21   | 17     | 17.1      | 0.06       |
| ILP     | Interloop Ltd.          | 395738  | 39.09    | 39.09     | 40.24   | 39     | 39.91     | 0.82       |
| KML     | Kohinoor Mills          | 2500    | 39.6     | 41.45     | 41.99   | 41.45  | 41.99     | 2.39       |
| KOIL    | Kohinoor Ind.           | 2500    | 7        | 7         | 7.1     | 7      | 7.1       | 0.1        |
| KTML    | Kohinoor<br>Textile     | 27500   | 60       | 60        | 61.99   | 60     | 61.57     | 1.57       |
| MEHT    | Mehmood Tex.            | 100     | 542.47   | 555       | 555     | 555    | 555       | 12.53      |
| NCL     | Nishat (Chun.)          | 201484  | 20.81    | 20.51     | 20.8    | 20.2   | 20.41     | -0.4       |
| NML     | Nishat Mills<br>Ltd     | 1338457 | 59.8     | 59.51     | 59.8    | 57.41  | 57.92     | -1.88      |



THCCL

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| Company Name |           | Turnover Prv  | Rate Open | Rate Highest I | Lowest Last | Rate Diff. |     |
|--------------|-----------|---------------|-----------|----------------|-------------|------------|-----|
| Total:       | 307       | Net Change:   | 316.09    | Net Change:    | 100.28      | Equal:     | 24  |
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| 1 1     |                       |           | •      | -      | 5      |        |        |       |  |
|---------|-----------------------|-----------|--------|--------|--------|--------|--------|-------|--|
| ***TEX  | FILE COMPOSITE***     | •         |        |        |        |        |        |       |  |
| QUET    | Quetta Textile        | 90000     | 10.86  | 11.47  | 11.86  | 11.47  | 11.84  | 0.98  |  |
| TOWL    | Towellers<br>Limited  | 13500     | 149.71 | 151.85 | 151.85 | 149    | 150.38 | 0.67  |  |
| ***SYN7 | THETIC & RAYON***     | •         |        |        |        |        |        |       |  |
| IMAGE   | Image Pakistan        | 148000    | 11.82  | 11.6   | 11.79  | 11.5   | 11.71  | -0.11 |  |
| PSYL    | Pak Synthetics        | 500       | 22.61  | 22     | 22     | 22     | 22     | -0.61 |  |
| RUPL    | Rupali<br>Polyester   | 40500     | 19.3   | 19.29  | 20.75  | 19.29  | 20.32  | 1.02  |  |
| ***SUG2 | AR & ALLIED INDUS     | STRIES*** |        |        |        |        |        |       |  |
| AGSML   | Abdullah Shah         | 3000      | 5.3    | 5.01   | 5.29   | 5.01   | 5.29   | -0.01 |  |
| CHAS    | Chashma Sugar         | 30000     | 46.63  | 50.13  | 50.13  | 47.05  | 50     | 3.37  |  |
| HABSM   | Habib Sugar           | 5500      | 37     | 37.49  | 37.99  | 37.49  | 37.88  | 0.88  |  |
| MIRKS   | Mirpurkhas<br>Sugar   | 2600      | 38.49  | 39     | 39     | 38.5   | 38.5   | 0.01  |  |
| PMRS    | Premier Suger         | 0         | 582    | _      | 0      | 0      | 580    | -2    |  |
| SHSML   | Shahmurad Sugar       | 1700      | 181    | 181    | 181.25 | 180.5  | 181.13 | 0.13  |  |
| TICL    | Thal Ind.Corp.        | 200       | 230    | 227.52 | 227.52 | 227.51 | 227.52 | -2.48 |  |
| TSML    | Tandlianwala<br>Sugar | 4000      | 68     | 62.91  | 64.85  | 62.9   | 64.85  | -3.15 |  |
| ***CEMI | ENT * * *             |           |        |        |        |        |        |       |  |
| ACPL    | Attock Cement         | 295       | 82.09  | 82.08  | 82.08  | 81.99  | 82.09  | 0     |  |
| BWCL    | Bestway<br>CementXD   | 17400     | 150.83 | 151.01 | 151.01 | 149    | 149.04 | -1.79 |  |
| CHCC    | Cherat Cement         | 213135    | 125.17 | 125.49 | 127    | 123.5  | 126.46 | 1.29  |  |
| DCL     | Dewan Cement          | 227000    | 4.04   | 4.05   | 4.08   | 4.03   | 4.04   | 0     |  |
| DGKC    | D.G.K.Cement          | 1115466   | 43.57  | 43.57  | 44.1   | 42.86  | 44     | 0.43  |  |
| FCCL    | Fauji Cement          | 940500    | 10.77  | 10.9   | 11.08  | 10.77  | 11.05  | 0.28  |  |
| FLYNG   | Flying Cement         | 131500    | 5.43   | 5.6    | 5.6    | 5.4    | 5.53   | 0.1   |  |
| GWLC    | Gharibwal<br>Cement   | 1000      | 16.2   | 16.4   | 16.4   | 16.4   | 16.4   | 0.2   |  |
| KOHC    | Kohat Cement          | 21320     | 154.77 | 158.35 | 159.9  | 155.2  | 159.35 | 4.58  |  |
| LUCK    | Lucky Cement          | 202435    | 555.38 | 555.38 | 558    | 551.11 | 553.51 | -1.87 |  |
| MLCF    | Maple Leaf            | 12896825  | 28.36  | 28.01  | 29.52  | 28.01  | 29.11  | 0.75  |  |
| PIOC    | Pioneer Cement        | 307846    | 84.42  | 84.4   | 85.9   | 81.99  | 84.57  | 0.15  |  |
| POWER   | Power Cement          | 492000    | 3.6    | 3.66   | 3.67   | 3.6    | 3.66   | 0.06  |  |
| POWERPS | Power Cem(Pref)       | 1000      | 6      | 5.5    | 5.5    | 5.5    | 5.5    | -0.5  |  |
|         |                       |           |        |        |        |        |        |       |  |

Thatta Cement 9000 12.2 11.85 12.2 11.85 12.19 -0.01



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| ***PROPE     | RTY***                |            |          |           |         |        |           |         |  |
| JVDC         | Javedan Corp.         | 5000       | 38.5     | 38        | 38      | 38     | 38        | -0.5    |  |
| PACE         | Pace (Pak) Ltd.       | 43500      | 1.79     | 1.68      | 1.79    | 1.68   | 1.77      | -0.02   |  |
| TPLP         | TPL Properties        | 1395005    | 12.36    | 12.47     | 12.7    | 12.32  | 12.62     | 0.26    |  |
| ***TOBAC     | CO***                 |            |          |           |         |        |           |         |  |
| KHTC         | Khyber Tobacco        | 2700       | 355.1    | 358       | 359     | 352    | 355.99    | 0.89    |  |
| PAKT         | Pak Tobacco           | 600        | 694.8    | 670       | 670     | 670    | 670       | -24.8   |  |
| PMPK         | Philip Morris<br>Pak. | 100        | 340      | 320       | 320     | 320    | 320       | -20     |  |
| ***REFIN     | ERY***                |            |          |           |         |        |           |         |  |
| ATRL         | Attock Refinery       | 1772704    | 228.86   | 229.02    | 237.38  | 226.52 | 236.05    | 7.19    |  |
| CNERGY       | Cnergyico PK          | 2799956    | 2.85     | 2.85      | 2.93    | 2.83   | 2.9       | 0.05    |  |
| NRL          | National<br>Refinery  | 538347     | 193.01   | 193.6     | 197.1   | 190.6  | 195.86    | 2.85    |  |
| PRL          | Pak Refinery          | 3272731    | 14.31    | 14.31     | 14.77   | 14.15  | 14.71     | 0.4     |  |
| ***POWER     | GENERATION &          | DISTRIBU   | rion***  |           |         |        |           |         |  |
| ALTN         | Altern Energy         | 40000      | 13.25    | 13.38     | 13.38   | 13.2   | 13.34     | 0.09    |  |
| EPQL         | Engro Powergen        | 231500     | 21.2     | 21.15     | 22.1    | 21.06  | 21.98     | 0.78    |  |
| HUBC         | Hub Power Co.         | 1882043    | 80.06    | 80.01     | 80.97   | 79.26  | 80.67     | 0.61    |  |
| KAPCO        | Kot Addu Power        | 14231585   | 23.82    | 23.99     | 25.61   | 22.15  | 25.61     | 1.79    |  |
| KEL          | K-Electric Ltd.       | 3314663    | 1.91     | 1.93      | 1.99    | 1.9    | 1.98      | 0.07    |  |
| KOHE         | Kohinoor Energy       | 67000      | 35.15    | 35.15     | 35.75   | 35.15  | 35.61     | 0.46    |  |
| LPL          | Lalpir Power          | 978000     | 14.63    | 14.7      | 14.8    | 14.56  | 14.72     | 0.09    |  |
| NCPL         | Nishat ChunPow        | 2906000    | 17.91    | 17.83     | 18.34   | 17.6   | 18.2      | 0.29    |  |
| NPL          | Nishat Power          | 920228     | 22.12    | 22.05     | 22.7    |        |           | 0.5     |  |
| PKGP         | Pakgen Power-XI       | 34000      | 29.95    | 30        | 30.34   | 29.7   | 30.06     | 0.11    |  |
| SPWL         | Saif Power Ltd.       |            |          |           |         |        |           | 0.4     |  |
| TSPL         | Tri-Star Power        | 40000      | 8.7      | 8.6       | 8.97    | 8.5    | 8.56      | -0.14   |  |
| ***OIL &     | GAS MARKETING         | G COMPANII | ES***    |           |         |        |           |         |  |
| APL          | Attock<br>Petroleum   | 12755      | 287.49   | 286       | 290.29  | 286    | 289.41    | 1.92    |  |
| HTL          | HI-Tech Lub.          | 99500      | 22.79    | 23.4      | 23.62   | 22.7   | 23.29     | 0.5     |  |
| OBOY         | Oilboy Energy I       | 25000      | 5.69     | 5.65      | 5.9     | 5.65   | 5.9       | 0.21    |  |
| PSO          | P.S.O.                | 526564     | 112.32   | 113.35    | 114.1   | 111.52 | 113.86    | 1.54    |  |
| SHEL         | Shell Pakistan        | 186491     | 134.01   | 134.7     | 135.67  | 132.51 | 135.05    | 1.04    |  |
| SNGP         | Sui North Gas         | 1067266    | 41.57    | 41.52     | 41.72   | 41     | 41.47     | -0.1    |  |
| aaaa         | G                     | 250056     | 0 47     | 0 -       | 0 6     | 0 4    | 0 50      | 0 10    |  |



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

Wednesday September 06,2023

,2023 Flu No: 167/2023

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| Company Name |                         | Turnover  | Prv.Rate | Open Rate | Highest | Lowest  | Last Rate I | oiff. |
|--------------|-------------------------|-----------|----------|-----------|---------|---------|-------------|-------|
| ***OIL &     | GAS EXPLORATI           | ON COMPAI | NIES***  |           |         |         |             |       |
| MARI         | Mari Petroleum          | 18020     | 1617.39  | 1620      | 1635    | 1610.33 | 1624.62     | 7.23  |
| OGDC         | Oil & Gas Dev.          | 4240419   |          |           | 95.7    |         |             | 1.16  |
| POL          | Pak Oilfields           | 125893    |          |           | 450     |         |             | 2.08  |
| PPL          | Pak Petroleum           | 3929670   | 67.42    | 67.5      | 69.7    | 67.11   | 68.69       | 1.27  |
| ***ENGINE    | EERING***               |           |          |           |         |         |             |       |
| AGHA         | Agha Steel Ind.         | 75305     | 9.19     | 9.12      | 9.38    | 9.1     | 9.27        | 0.08  |
| ASL          | Aisha Steel<br>Mill     | 365416    | 5.15     | 5.24      | 5.3     | 5.05    | 5.15        | 0     |
| ASTL         | Amreli Steels           | 239798    | 20.31    | 20.11     | 20.6    | 19.85   | 20.25       | -0.06 |
| BCL          | Bolan Casting           | 15000     | 28.48    | 28.86     | 29.24   | 28.25   | 29.23       | 0.75  |
| BECO         | Beco Steel Ltd          | 6000      | 8.24     | 8.02      | 8.19    | 8       | 8.19        | -0.05 |
| CSAP         | Crescent Steel          | 9500      | 24.25    | 23.2      | 24.1    | 23.2    | 23.98       | -0.27 |
| INIL         | Int. Ind.Ltd.           | 36703     | 87.49    | 88        | 88.48   | 86.5    | 87.89       | 0.4   |
| ISL          | Inter.Steel Ltd         | 1121517   | 43.74    | 43.49     | 44.39   | 42.55   | 43.01       | -0.73 |
| ITTEFAQ      | Ittefaq Iron<br>Ind     | 135500    | 5        | 4.95      | 4.95    | 4.7     | 4.86        | -0.14 |
| KSBP         | K.S.B.Pumps             | 2000      | 99.91    | 93.15     | 96.5    | 93.15   | 96.5        | -3.41 |
| MUGHAL       | Mughal Iron             | 153722    | 48       | 48.48     | 48.95   | 47.95   | 48.84       | 0.84  |
| * * * AUTOMO | BILE ASSEMBLE           | R***      |          |           |         |         |             |       |
| AGTL         | AL-Ghazi<br>Tractors    | 100       | 249.85   | 251.01    | 251.01  | 251.01  | 251.01      | 1.16  |
| ATLH         | Atlas Honda Ltd         | 2400      | 273      | 278       | 290     | 265.5   | 271.34      | -1.66 |
| DFML         | Dewan Motors            | 7845285   | 16.39    | 16.74     | 17.62   | 16.4    | 17.62       | 1.23  |
| GAL          | Ghandhara<br>Automobile | 278026    | 36.8     | 36.99     | 38.8    | 36.51   | 38.39       | 1.59  |
| GHNI         | Ghandhara Ind.          | 587244    | 95.29    | 96.75     | 102.44  | 93.65   | 102.08      | 6.79  |
| HCAR         | Honda Atlas<br>Cars     | 438764    | 106.13   | 106.69    | 114.09  | 104.02  | 114.09      | 7.96  |
| HINO         | Hinopak Motor           | 200       | 183.86   | 184       | 185     | 184     | 184.5       | 0.64  |
| INDU         | Indus Motor Co          | 143       | 959.99   | 969       | 969     | 957     | 963.25      | 3.26  |
| MTL          | Millat Tractors         | 50709     | 442.1    | 441       | 443.44  | 440     | 442.45      | 0.35  |
| PSMC         | Pak Suzuki              | 580904    | 105.9    | 106.99    | 112.98  | 104.52  | 111.66      | 5.76  |
| SAZEW        | Sazgar Eng              | 1100216   | 70.69    | 70.94     | 75.99   | 70.1    | 75.99       | 5.3   |
| ***AUTOMC    | DBILE PARTS &           | ACCESSOR: | IES***   |           |         |         |             |       |
| AGIL         | Agriautos Ind.          | 3000      | 55       | 58.24     | 58.25   | 58.24   | 58.25       | 3.25  |
| ATBA         | Atlas Battery           | 92000     | 230.56   | 230.56    | 243.9   | 230.56  | 241.44      | 10.88 |
| BWHL         | Bal.Wheels              | 14500     | 149.99   | 150       | 155     | 150     | 152         | 2.01  |
| EXIDE        | Exide (PAK)             | 18100     | 326.43   | 329.98    | 336.85  | 327     | 334.65      | 8.22  |
| GTYR         | Ghandhara Tyre          | 743000    | 22.77    | 22.99     | 24.48   | 22.3    | 24.48       | 1.71  |



Telecom

## Pakistan Stock Exchange Limited

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

7 Wednesday September 06,2023 Flu No: 167/2023

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P. Vol.: 123239148 P.KSE100 Ind: 45491.49 P.KSE30 Ind: 16104.05 Plus: 181 45807.58 C.KSE30 Ind: C. Vol.: 139710712 C.KSE100 Ind: 16204.33 Minus: 102 Total: 316.09 Net Change: 100.28 Equal: 307 Net Change: 24

| Company Name |                        | Turnover  | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff. |
|--------------|------------------------|-----------|----------|-----------|---------|--------|-------------|-------|
| ***AUTC      | OMOBILE PARTS & A      | ACCESSOR: | IES***   |           |         |        |             |       |
| LOADS        | Loads Limited          | 112000    | 6.15     | 6.11      | 6.25    | 6.05   | 6.16        | 0.01  |
| PTL          | Panther Tyres<br>Ltd.  | 178500    | 24.9     | 24.9      | 25.9    | 24.9   | 25.66       | 0.76  |
| THALL        | Thal Limited           | 857700    | 210.01   | 209.85    | 225.76  | 209.85 | 225.32      | 15.31 |
| ***CABI      | LE & ELECTRICAL (      | GOODS***  |          |           |         |        |             |       |
| EMCO         | EMCO Industries        | 3000      | 27.5     | 27        | 27      | 27     | 27          | -0.5  |
| PAEL         | Pak Elektron           | 514636    | 9.29     | 9.3       | 9.4     | 9.06   | 9.29        | 0     |
| SIEM         | Siemens Pak.           | 100       | 625      | 625       | 625     | 625    | 625         | 0     |
| WAVES        | Waves Corp Ltd.        | 260000    | 6.1      | 6.17      | 6.23    | 6.05   | 6.19        | 0.09  |
| WHALE        | Waves Home Appl        | 68500     | 6.14     | 6.24      | 6.24    | 5.92   | 6.2         | 0.06  |
| ***TRAN      | NSPORT***              |           |          |           |         |        |             |       |
| CLVL         | Cordoba Logist         | 3000      | 4.86     | 4.66      | 5.13    | 4.66   | 5.12        | 0.26  |
| PIAA         | P.I.A.C.(A)            | 353000    | 3.86     | 3.79      | 3.9     | 3.79   | 3.85        | -0.01 |
| PIBTL        | Pak Int.Bulk           | 557000    | 3.61     | 3.62      | 3.74    | 3.55   | 3.7         | 0.09  |
| PICT         | Pak.Int.Cont.XD        | 640600    | 71.69    | 77.07     | 77.07   | 72.5   | 77.07       | 5.38  |
| PNSC         | P.N.S.C                | 9400      | 131.88   | 131.5     | 134.5   | 131.12 | 133.86      | 1.98  |
| ***TECH      | NOLOGY & COMMUN        | ICATION*  | **       |           |         |        |             |       |
| AIRLINK      | Air Link Commun        | 990511    | 22.3     | 22.5      | 22.9    | 22.23  | 22.68       | 0.38  |
| AVN          | Avanceon Ltd           | 336200    | 47.46    | 47.05     | 47.9    | 46.91  | 47.8        | 0.34  |
| HUMNL        | Hum Network            | 658000    | 5.44     | 5.48      | 5.5     | 5.45   | 5.46        | 0.02  |
| LSEPL        | LSE Proptech<br>Ltd    | 27000     | 3.8      | 3.72      | 3.74    | 3.7    | 3.72        | -0.08 |
| MDTL         | Media Times Ltd        | 178000    | 1.37     | 1.5       | 1.5     | 1.35   | 1.39        | 0.02  |
| NETSOL       | Netsol Tech.           | 201908    | 80.17    | 80.8      | 81.51   | 79.03  | 80.88       | 0.71  |
| OCTOPUS      | Octopus Digital        | 90000     | 37.03    | 36.9      | 37.05   | 36.7   | 36.93       | -0.1  |
| PAKD         | Pak Datacom            | 1000      | 67.66    | 69.93     | 69.93   | 69.77  | 69.77       | 2.11  |
| PTC          | P.T.C.L.               | 310500    | 5.7      | 5.7       | 5.75    | 5.62   | 5.72        | 0.02  |
| SYM          | Symmetry Group<br>Ltd. | 2189500   | 4.21     | 4.19      | 4.19    | 4.06   | 4.13        | -0.08 |
| SYS          | Systems Limited        | 50771     | 428.95   | 431       | 432.5   | 427.01 | 431.69      | 2.74  |
| TELE         | Telecard<br>Limited    | 415850    | 6.79     | 6.85      | 6.89    | 6.66   | 6.83        | 0.04  |
| TPL          | TPL Corp Ltd           | 38500     | 5.05     | 5.14      | 5.15    | 5.05   | 5.12        | 0.07  |
| TPLT         | TPL Trakker Ltd        | 2000      | 7.84     | 7.75      | 7.75    | 7.75   | 7.75        | -0.09 |
| TRG          | TRG Pak Ltd            | 1752060   | 89.98    | 90.49     | 91.4    | 89.47  | 91.11       | 1.13  |
| WTL          | WorldCall              | 10604600  | 1.17     | 1.17      | 1.17    | 1.15   | 1.16        | -0.01 |



PAKOXY

SARC

Pak Oxygen Ltd.

Sardar Chemical

### Pakistan Stock Exchange Limited

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

Wednesday September 06,2023

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74.23

22.45

4.01

0.05

| Total:   | 307       | Net Change:   | 316.09   | Net Change:  | 100.28   | Equal: | 24  |
|----------|-----------|---------------|----------|--------------|----------|--------|-----|
| C. Vol.: | 139710712 | C.KSE100 Ind: | 45807.58 | C.KSE30 Ind: | 16204.33 | Minus: | 102 |
| P. Vol.: | 123239148 | P.KSE100 Ind: | 45491.49 | P.KSE30 Ind: | 16104.05 | Plus:  | 181 |

| F. VOI       | 123237110 F.K         | DELLOO THO | . 13171.  | • 17 F • 1/\ | JEJU III. | 1010     | 1.05 FIU    | . TOT   |
|--------------|-----------------------|------------|-----------|--------------|-----------|----------|-------------|---------|
| C. Vol.:     | 139710712 C.K         | SE100 Ind  | 45807.    | .58 C.KS     | SE30 Ind: | 16204    | 4.33 Min    | us: 102 |
| Total:       | 307 Net               | Change:    | 316.      | .09 Net      | Change:   | 100      | ).28 Equ    | al: 24  |
| Company Name | e                     | Turnover P | rv.Rate C | Open Rate    | Highest   | Lowest I | Last Rate I | Diff.   |
| ***FERTI     | LIZER***              |            |           |              |           |          |             |         |
| EFERT        | Engro Fert.           | 571637     | 77.59     | 77.75        | 77.8      | 77       | 77.09       | -0.5    |
| ENGRO        | Engro CorpXD          | 208044     | 254.09    | 254          | 254.74    | 251.75   | 253.99      | -0.1    |
| FATIMA       | Fatima Fert.XD        | 43405      | 26.35     | 26.34        | 27.24     | 26.34    | 26.8        | 0.45    |
| FFBL         | Fauji Fert Bin        | 1433500    | 12.95     | 13           | 13.73     | 12.8     | 13.57       | 0.62    |
| FFC          | Fauji Fert.           | 67221      | 95.3      | 95.69        | 95.69     | 95       | 95.19       | -0.11   |
| ***PHARM     | ACEUTICALS***         |            |           |              |           |          |             |         |
| ABOT         | Abbott Lab.           | 7700       | 360       | 378.98       | 378.98    | 360      | 360         | 0       |
| AGP          | AGP Limited           | 6609       | 48.31     | 48.5         | 48.92     | 48       | 48.33       | 0.02    |
| CPHL         | Citi Pharma Ltd       | 223268     | 19.62     | 19.87        | 20.25     | 19.53    | 20.03       | 0.41    |
| FEROZ        | Ferozsons (Lab)       | 17500      | 136.88    | 137.1        | 138.97    | 136.99   | 138.08      | 1.2     |
| GLAXO        | GlaxoSmithKline       | 12500      | 69.06     | 72.2         | 72.2      | 70       | 70.05       | 0.99    |
| HALEON       | Haleon Pakistan       | 19400      | 126.8     | 130          | 130       | 129.84   | 130         | 3.2     |
| HINOON       | Highnoon (Lab)        | 8600       | 360       | 360          | 360       | 354      | 354.9       | -5.1    |
| IBLHL        | IBL HealthCare        | 500        | 33.9      | 34           | 34        | 34       | 34          | 0.1     |
| OTSU         | Otsuka Pak            | 1000       | 74.13     | 75.95        | 75.95     | 75.95    | 75.95       | 1.82    |
| SEARL        | The Searle<br>Company | 646210     | 34.91     | 35.4         | 35.4      | 34.9     | 35.09       | 0.18    |
| SEARLR2      | Searle company (R)    | 2878137    | 1.84      | 1.68         | 1.76      | 1.5      | 1.56        | -0.28   |
| ***CHEMI     | CAL***                |            |           |              |           |          |             |         |
| AGL          | Agritech<br>Limited   | 906500     | 6.07      | 6.11         | 6.55      | 6.08     | 6.38        | 0.31    |
| ARPL         | Archroma Pak          | 400        | 450       | 450          | 450       | 450      | 450         | 0       |
| BERG         | Berger Paints         | 1500       | 54        | 54.99        | 54.99     | 54.99    | 54.99       | 0.99    |
| BIFO         | Biafo Ind.            | 6000       | 59.66     | 59.49        | 59.99     | 59.49    | 59.99       | 0.33    |
| BUXL         | Buxly Paints          | 5500       | 63.25     | 61.5         | 62.05     | 61.5     | 62.05       | -1.2    |
| COLG         | Colgate Palm          | 2240       | 1289.19   | 1289.79      | 1300      | 1289.79  | 1298.64     | 9.45    |
| DOL          | Descon Oxychem        | 388500     | 24.43     | 24.73        | 25.4      | 24.5     | 25.29       | 0.86    |
| DYNO         | Dynea Pakistan        | 400        | 148       | 142          | 149.99    | 142      | 146.55      | -1.45   |
| EPCL         | Engro Polymer         | 130834     | 40.72     | 40.6         | 40.9      | 40.04    | 40.76       | 0.04    |
| EPCLPS       | Engro Poly<br>(Pref)  | 38500      | 11.4      | 11.41        | 11.85     | 11.4     | 11.73       | 0.33    |
| GCIL         | Ghani Chemical        | 77000      | 7.9       | 7.89         | 7.9       | 7.84     | 7.88        | -0.02   |
| GGL          | Ghani Glo Hol         | 733625     | 9.13      | 9.18         | 9.18      | 8.91     | 9.14        | 0.01    |
| LCI          | Lucky Core Ind.       | 1354       | 630       | 630          | 630       | 610.11   | 617.76      | -12.24  |
| LOTCHEM      | Lotte Chemical        | 376375     | 23.88     | 24.01        | 24.25     | 23.7     | 24.1        | 0.22    |
| NICL         | Nimir Ind.Chem.       | 55500      | 103       | 103          | 104       | 103      | 103         | 0       |
| NRSL         | Nimir Resins          | 26500      | 14.69     | 14.5         | 15.49     | 14.5     | 15.25       | 0.56    |
| PAKOXY       | Pak Oxygen Ltd.       | 13500      | 70.22     | 70           | 75.49     | 70       | 74.23       | 4.01    |

70.22

13500

5000

70

22.4 22.29

75.49

22.45 22.29



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

Wednesday September 06,2023

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PageNo:

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45491.49 P.KSE30 Ind: P. Vol.: 123239148 P.KSE100 Ind: 16104.05 Plus: 181 Minus: C.KSE30 Ind: 16204.33 C. Vol.: 139710712 C.KSE100 Ind: 45807.58 102 Net Change: 316.09 Net Change: 100.28 Equal: Total: 307 24

| iocai.         |               | 507             | INCC | Change.  | 31       | 0.05   | LVCC | Change. |        | 100.20 | Equ   | aı. 21 |
|----------------|---------------|-----------------|------|----------|----------|--------|------|---------|--------|--------|-------|--------|
| Company        | Name          |                 |      | Turnover | Prv.Rate | Open R | late | Highest | Lowest | Last R | ate I | Diff.  |
| ***CH          | IEMICAL**     | *               |      |          |          |        |      |         |        |        |       |        |
| SITC           | Sitar         | a Chemio        | cal  | 100      | 233.9    | 9 24:  | 3.95 | 243.95  | 243.9  | 95 23  | 33.9  | 0      |
| SPL            | Sitar         | a Perox:        | ide  | 500      | 11.39    | ) :    | 11.2 | 11.2    | 11.    | 2      | 11.2  | -0.19  |
| ***PA          | APER & BO     | ARD***          |      |          |          |        |      |         |        |        |       |        |
| CEPB           | Centu         | ıry Papeı       | r    | 77000    | 23.9     | ) :    | 23.9 | 23.9    | 23.    | 3 23   | 3.83  | -0.07  |
| CPPL           | Chera         | at Packg        |      | 500      | 93.95    | 5      | 93   | 93      | 9      | 3      | 93    | -0.95  |
| MERIT          | Merit         | Packag:         | ing  | 40500    | 7.99     | • '    | 7.76 | 7.76    | 7.     | 6 '    | 7.66  | -0.33  |
| PKGS           | Packa         | ges Ltd         |      | 285      | 350      | 34'    | 7.51 | 350     | 34     | 17     | 350   | 0      |
| RPL            | Rosha         | an Packag       | ges  | 4500     | 11.22    | 2 1    | 1.48 | 11.49   | 11.2   | 21 13  | 1.26  | 0.04   |
| SEPL           | Secur         | rity Pape       | er   | 10500    | 95       | 5      | 95   | 102     | 9      | 95 103 | L.98  | 6.98   |
| ***VA          | NASPATI 8     | & ALLIE         | ED I | NDUSTRI  | IS***    |        |      |         |        |        |       |        |
| POML           | Punja         | ab Oil          |      | 1000     | 108.82   | 2      | 113  | 114.9   | 11     | .3 1   | 14.3  | 5.48   |
| *** <u>L</u> E | EATHER & :    | <b>TANNE</b> RI | ES*  | **       |          |        |      |         |        |        |       |        |
| BATA           | Bata          | (Pak)           |      | 20       | 1719     | ) :    | 1715 | 1715    | 171    | .5     | 1715  | -4     |
| LEUL           | Leath         | ner Up Lt       | td.  | 2500     | 9        | 9 9    | 9.89 | 9.89    | 9.8    | 39     | 9.89  | 0.89   |
| SGF            | Servi         | ce Globa        | al   | 58500    | 30.49    | 3 (    | 0.13 | 32.29   | 30.1   | .3 32  | 2.24  | 1.75   |
| ***FC          | OD & PER      | SONAL C         | ARE  | PRODUC   | [S***    |        |      |         |        |        |       |        |
| ASC            | Al-Sh         | naheer Co       | orp  | 4368183  | 10.15    | 5 :    | 10.2 | 10.97   | 10.    | 1 10   | 0.58  | 0.43   |
| BNL            | Bunny         | s Limite        | ed   | 48000    | 14.68    | 3 :    | 14.7 | 15      | 14.    | . 7    | 15    | 0.32   |
| CLOV           | Clove         | er Pakist       | tan  | 4000     | 13.35    | 5 13   | 3.11 | 13.49   | 13.    | 1 13   | 3.31  | -0.04  |
| FCEPL          | Fries         | slandcamp       | pina | 114493   | 56.02    | 2 !    | 56.7 | 57      | Ţ      | 56 !   | 56.5  | 0.48   |
| FFL            | Fauji         | Foods 1         | Ltd  | 3684949  | 5.83     | 3 !    | 5.84 | 6.11    | 5.8    | 34 (   | 5.02  | 0.19   |
| GLPL           | Gille         | ette Pak        |      | 1400     | 118.98   | 3 118  | 3.48 | 118.48  | 11     | .4 116 | 5.98  | -2     |
| MFFL           | Mitho         | chellsFr        | uit  | 12000    | 75.51    | L      | 75   | 75      | 74.9   | 9      | 75    | -0.51  |
| MFL            | Matco         | Foods 1         | Ltd  | 3500     | 29.1     | L 29   | 9.49 | 29.75   | 29.4   | 19 29  | 9.75  | 0.65   |
| NATF           | Natio         | nal Food        | ds   | 9500     | 105.5    | 5      | 106  | 107.49  | 10     | )6 10  | 06.6  | 1.1    |
| NESTLE         | Nestl         | e Pakist        | tan  | 440      | 7000     | ) '    | 7000 | 7000    | 700    | 00 '   | 7000  | 0      |
| PREMA          | At-Ta         | hur Ltd         |      | 26000    | 15.4     | 1 :    | 15.5 | 15.5    | 15.4   | 15     | 15.5  | 0.1    |
| QUICE          | Quice         | Food            |      | 31500    | 3.7      | 7 :    | 3.65 | 3.7     | 3.6    | 55     | 3.7   | 0      |
| SHEZ           | Sheza         | an Inter        |      | 3000     | 97.01    | L 104  | 4.29 | 104.29  | 104    | 2 104  | 1.27  | 7.26   |
| TOMCL          | The C<br>Meat | )rganic         |      | 401500   | 21.2     | 2 2    | 1.26 | 21.5    | 21.0   | )5 23  | 1.32  | 0.12   |
| TREET          | Treet         | Corp            |      | 796793   | 15.62    | 2 1!   | 5.51 | 16.3    | 15.5   | 51 16  | 5.13  | 0.51   |
| UNITY          | Unity         | Foods 1         | Ltd  | 846066   | 23.03    | 3 2:   | 3.18 | 23.36   | 22.6   | 51 23  | 3.21  | 0.18   |
| ***GI          | ASS & CE      | RAMICS*         | **   |          |          |        |      |         |        |        |       |        |
| BGL            | Bal.G         | Slass           |      | 516500   | 10.2     | 2 10   | 0.42 | 10.9    | 10.2   | 25 10  | 0.48  | 0.28   |



AKBL-OCT

AKBL-SEP

ANL-NOV

AKBL-OCT

AKBL-SEP

ANL-NOV

## Pakistan Stock Exchange Limited

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

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15.85

15.61

6.25

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-0.11

|              |                       |               |          |            |           |         |           | .,      |
|--------------|-----------------------|---------------|----------|------------|-----------|---------|-----------|---------|
| P. Vol.:     |                       | .KSE100 Ind:  |          |            | E30 Ind:  | 16104.  |           | s: 181  |
| C. Vol.:     | 139710712             | :.KSE100 Ind: | 45807.   | 58 C.KSE   | E30 Ind:  | 16204.  | 33 Min    | us: 102 |
| Total:       | 307 N                 | Met Change:   | 316.     | 09 Net C   | Change:   | 100.    | 28 Equa   | al: 24  |
| Company Name | е                     | Turnover Pr   | v.Rate O | pen Rate H | ighest Lo | west La | st Rate D | oiff.   |
| ***GLASS     | & CERAMICS*           | **            |          |            |           |         |           |         |
| GGGL         | GhaniGlobalGl         | as: 59500     | 5.42     | 5.27       | 5.48      | 5.27    | 5.41      | -0.01   |
| GHGL         | Ghani Glass L         | td 85000      | 25.98    | 26         | 26.5      | 25.53   | 26.19     | 0.21    |
| GVGL         | Ghani Value<br>Glas   | 7000          | 34.94    | 34.25      | 34.99     | 34.16   | 34.99     | 0.05    |
| STCL         | Shabbir Tiles         | 138000        | 8.09     | 8.02       | 8.02      | 7.8     | 8         | -0.09   |
| TGL          | Tariq Glass<br>Ind.   | 27926         | 79.2     | 79.8       | 79.8      | 78.2    | 79.27     | 0.07    |
| ***MISCE     | LLANEOUS***           |               |          |            |           |         |           |         |
| ECOP         | ECOPACK Ltd           | 7500          | 14.1     | 13.6       | 13.61     | 13.6    | 13.61     | -0.49   |
| GAMON        | Gammon Pak            | 1000          | 5.15     | 5.49       | 5.49      | 5.49    | 5.49      | 0.34    |
| MACFL        | MACPAC Films          | 19000         | 16.99    | 16.99      | 17        | 16.88   | 16.88     | -0.11   |
| META         | MetaTech<br>Trading   | 4000          | 5.7      | 5.99       | 5.99      | 5.52    | 5.55      | -0.15   |
| PABC         | Pakistan Alum         | in 56779      | 51.65    | 52         | 52.5      | 51.11   | 52.44     | 0.79    |
| PHDL         | Pak Hotels            | 71500         | 83.5     | 85         | 89.76     | 85      | 89.76     | 6.26    |
| SHFA         | Shifa Int.Hos         | p 400         | 122      | 131.13     | 131.13    | 122     | 122       | 0       |
| SPEL         | Synthetic Pro         | d 7000        | 11       | 11         | 11        | 10.85   | 10.94     | -0.06   |
| STPL         | Siddiqsons Ti         | n 107500      | 5.85     | 5.78       | 5.8       | 5.7     | 5.71      | -0.14   |
| ***EXCHA     | NGE TRADED F          | JNDS***       |          |            |           |         |           |         |
| ACIETF       | Alfalah<br>Consumer   | 1000          | 7.46     | 6.92       | 6.92      | 6.92    | 6.92      | -0.54   |
| HBLTETF      | HBL Total<br>Treasury | 1007000       | 10.41    | 10.43      | 10.43     | 10.41   | 10.42     | 0.01    |
| JSMFETF      | JS Momentum           | 500           | 9.15     | 9.15       | 9.15      | 9.15    | 9.15      | 0       |
| MZNPETF      | Meezan Pakist         | an 13500      | 8.64     | 8.59       | 8.59      | 8.59    | 8.59      | -0.05   |
| ***FUTUR     | E CONTRACTS*          | **            |          |            |           |         |           |         |
| AGHA-NOV     | AGHA-NOV              | 0             | 9.72     | _          | 0         | 0       | 9.8       | 0.08    |
| AGHA-OCT     | AGHA-OCT              | 0             | 9.54     | _          | 0         | 0       | 9.61      | 0.07    |
| AGHA-SEP     | AGHA-SEP              | 0             | 9.27     | _          | 0         | 0       | 9.42      | 0.15    |
| AGL-NOV      | AGL-NOV               | 0             | 6.42     | _          | 0         | 0       | 6.74      | 0.32    |
| AGL-OCT      | AGL-OCT               | 0             | 6.3      | _          | 0         | 0       | 6.62      | 0.32    |
| AGL-SEP      | AGL-SEP               | 238           | 5.94     | 6.15       | 6.52      | 6.1     | 6.44      | 0.5     |
| AIRLINK-NOV  | AIRLINK-NOV           | 0             | 23.59    | _          | 0         | 0       | 23.98     | 0.39    |
| AIRLINK-OCT  | AIRLINK-OCT           | 0             | 23.14    | _          | 0         | 0       | 23.52     | 0.38    |
| AIRLINK-SEP  | AIRLINK-SEP           | 263           | 22.61    | 22.79      | 23.18     | 22.56   | 23.04     | 0.43    |
| AKBL-NOV     | AKBL-NOV              | 0             | 16.04    | _          | 0         | 0       | 16.16     | 0.12    |
| AKDI OOT     | AKDI OOT              | 0             | 15 72    |            | ^         | ^       | 15 05     | 0 10    |

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

Wednesday September 06,2023

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P. Vol.: 123239148 P.KSE100 Ind: 45491.49 P.KSE30 Ind: 16104.05 Plus: 181 C. Vol.: 139710712 C.KSE100 Ind: 45807.58 C.KSE30 Ind: 16204.33 Minus: 102 Total: 307 Net Change: 316.09 Net Change: 100.28 Equal: 24

| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate I | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-------------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |             |       |
| ANL-OCT      | ANL-OCT      | 0        | 6.24     | _         | 0       | 0      | 6.13        | -0.11 |
| ANL-SEP      | ANL-SEP      | 0        | 6.05     | _         | 0       | 0      | 6.01        | -0.04 |
| APL-NOV      | APL-NOV      | 0        | 304.14   | _         | 0       | 0      | 305.97      | 1.83  |
| APL-OCT      | APL-OCT      | 0        | 298.32   | _         | 0       | 0      | 300.1       | 1.78  |
| APL-SEP      | APL-SEP      | 1        | 292.48   | 293       | 293     | 293    | 293         | 0.52  |
| ASC-NOV      | ASC-NOV      | 0        | 10.74    | _         | 0       | 0      | 11.19       | 0.45  |
| ASC-OCT      | ASC-OCT      | 0        | 10.53    | _         | 0       | 0      | 10.97       | 0.44  |
| ASC-SEP      | ASC-SEP      | 1774     | 10.27    | 10.48     | 11      | 10.3   | 10.73       | 0.46  |
| ASL-NOV      | ASL-NOV      | 0        | 5.45     | _         | 0       | 0      | 5.44        | -0.01 |
| ASL-SEP      | ASL-SEP      | 277      | 5.29     | 5.69      | 5.69    | 5.15   | 5.39        | 0.1   |
| ASTL-NOV     | ASTL-NOV     | 0        | 21.49    | _         | 0       | 0      | 21.41       | -0.08 |
| ASTL-OCT     | ASTL-OCT     | 0        | 21.07    | _         | 0       | 0      | 21          | -0.07 |
| ASTL-SEP     | ASTL-SEP     | 301      | 20.84    | 20.64     | 20.64   | 20.64  | 20.64       | -0.2  |
| ATRL-NOV     | ATRL-NOV     | 0        | 242.12   | _         | 0       | 0      | 249.55      | 7.43  |
| ATRL-OCT     | ATRL-OCT     | 1        | 237.48   | 229       | 229     | 229    | 229         | -8.48 |
| ATRL-SEP     | ATRL-SEP     | 5165     | 230.72   | 231.1     | 239.72  | 228.5  | 238.25      | 7.53  |
| AVN-NOV      | AVN-NOV      | 0        | 50.21    | _         | 0       | 0      | 50.53       | 0.32  |
| AVN-OCT      | AVN-OCT      | 0        | 49.25    | _         | 0       | 0      | 49.57       | 0.32  |
| AVN-SEP      | AVN-SEP      | 675      | 47.99    | 47.99     | 48.5    | 47.5   | 48.43       | 0.44  |
| BAFL-NOV     | BAFL-NOV     | 0        | 41.26    | _         | 0       | 0      | 42.34       | 1.08  |
| BAFL-OCTB    | BAFL-OCTB    | 0        | 40.47    | _         | 0       | 0      | 41.53       | 1.06  |
| BAFL-SEPB    | BAFL-SEPB    | 0        | 39.68    | _         | 0       | 0      | 40.72       | 1.04  |
| BAHL-NOV     | BAHL-NOV     | 0        | 49.49    | _         | 0       | 0      | 49.37       | -0.12 |
| BAHL-OCTB    | BAHL-OCTB    | 0        | 48.54    | _         | 0       | 0      | 48.42       | -0.12 |
| BAHL-SEPB    | BAHL-SEPB    | 1        | . 47     | 47.2      | 47.2    | 47.2   | 47.2        | 0.2   |
| BIPL-NOV     | BIPL-NOV     | 0        | 15.36    | _         | 0       | 0      | 15.01       | -0.35 |
| BIPL-OCT     | BIPL-OCT     | 4        | 14.85    | 14.71     | 14.75   | 14.35  | 14.57       | -0.28 |
| BIPL-SEPB    | BIPL-SEPB    | 1389     | 14.74    | 14.6      | 14.75   | 14.4   | 14.48       | -0.26 |
| BOP-NOV      | BOP-NOV      | 0        | 3.73     | _         | 0       | 0      | 3.85        | 0.12  |
| BOP-OCT      | BOP-OCT      | 0        | 3.66     | _         | 0       | 0      | 3.77        | 0.11  |
| BOP-SEP      | BOP-SEP      | 1219     | 3.58     | 3.93      | 3.93    | 3.55   | 3.69        | 0.11  |
| CHCC-NOV     | CHCC-NOV     | 0        | 132.42   | _         | 0       | 0      | 133.69      | 1.27  |
| CHCC-OCT     | CHCC-OCT     | 0        | 129.88   | _         | 0       | 0      | 131.13      | 1.25  |
| CHCC-SEP     | CHCC-SEP     | 174      | 125.54   | 125.5     | 128     | 123.55 | 127.21      | 1.67  |
| CNERGY-NOV   | CNERGY-NOV   | 0        | 3.02     | _         | 0       | 0      | 3.07        | 0.05  |
| CNERGY-OCT   | CNERGY-OCT   | 0        | 2.96     | _         | 0       | 0      | 3.01        | 0.05  |
| CNERGY-SEP   | CNERGY-SEP   | 1171     | 2.9      | 2.94      | 2.97    | 2.87   | 2.93        | 0.03  |
| CPHL-NOV     | CPHL-NOV     | 0        | 20.76    | _         | 0       | 0      | 21.18       | 0.42  |
| CPHL-OCT     | CPHL-OCT     | 0        | 20.36    | _         | 0       | 0      | 20.77       | 0.41  |
| CPHL-SEP     | CPHL-SEP     | 79       | 19.95    | 20.04     | 20.5    | 19.8   | 20.43       | 0.48  |



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P. Vol.: 123239148 P.KSE100 Ind: 45491.49 P.KSE30 Ind: 16104.05 Plus: 181 C. Vol.: 139710712 C.KSE100 Ind: 45807.58 C.KSE30 Ind: 16204.33 Minus: 102 Total: 307 Net Change: 316.09 Net Change: 100.28 Equal: 24

| DPML—OCT         DFML—OCT         0         17.01         —         0         0         18.27         1.26           DEML—SEP         DFML—SEP         15506         16.57         16.74         17.81         16.5         17.81         1.24           DEKC—OCT         0         46.99         —         0         0         45.62         0.41           DCK—OCT         DGK—OCT         0         45.21         —         0         0         45.62         0.41           DCL—NOV         DOL—NOV         0         25.85         —         0         0         26.74         0.89           DOL—SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           DOL—SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           DOL—SEP         48         22.35         —         0         0         78.94         —         0         0         78.94         —         0         0         78.94         —         0         0         26.52         —         0         26.33         —         0.57         22.72         —         0         26.33 <th colspan="2">Company Name</th> <th>Turnover</th> <th>Prv.Rate</th> <th>Open Rate</th> <th colspan="2">Highest Lowest</th> <th colspan="2">Last Rate Diff.</th> | Company Name |              | Turnover | Prv.Rate | Open Rate | Highest Lowest |       | Last Rate Diff. |       |
|--|--------------|--------------|----------|----------|-----------|----------------|-------|-----------------|-------|
| DPML-OCT         DPML-SEPP         DPML-SEPP         15506         16.57         16.74         17.81         16.5         17.81         1.26           DEMC-NOV         DCKC-NOV         0         46.99         -         0         0         46.52         0.41           DCKC-OCT         DCKC-SEP         DCKC-SEP         1287         44.04         44.05         44.64         43.3         44.51         0.47           DOL-NOV         DOL-DCT         0         25.85         -         0         0         26.74         0.89           DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         6 PERT-NOV         0         82.08         -         0         0         78.94         -0.57           EFERT-SEPB         DCL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         0         82.08         -         0         0         78.94         -0.57           EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         263.37         -0.57           ENGRO-SOCTB  | ***FUTURE    | CONTRACTS*** |          |          |           |                |       |                 |       |
| DPML-SEP         DFML-SEP         15506         16.57         16.74         17.81         16.5         17.81         1.24           DCKC-NOV         DCKC-NOV         0         46.59         -         0         0         46.52         0.43           DCKC-OST         DCKC-OST         0         45.21         -         0         0         45.52         0.41           DCK-OSEP         DCKC-SEP         1287         44.04         44.05         44.64         43.3         44.51         0.47           DOL-SEP         DOL-OCT         0         25.35         -         0         0         26.22         0.87           DOL-SEP         DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         EFERT-SEPB         0         80.51         -         0         0         79.94         -0.57           EMERGO-NOV         266.81         -         0         0         78.37         -0.57           EMGRO-SEPB         ENGRO-SEPB         0         254.1         -         0         0         263.37         -0.29           EMISCO-SEPB         ENGRO-SEPB         0         254.  | DFML-NOV     | DFML-NOV     | 0        | 17.34    | -         | 0              | 0     | 18.63           | 1.29  |
| DEKC-NOV         DEKC-NOV         0         46.09         -         0         0         46.52         0.43           DEKC-OCT         DCKC-SEP         1287         44.04         44.05         44.61         43.3         44.51         0.47           DOL-NOV         DOL-NOV         0         25.85         -         0         0         26.74         0.89           DOL-SEP         DOL-SEP         48         24.51         24.98         26.23         24.98         25.85         1.07           EFERT-NOV         EFERT-NOV         0         25.85         -         0         0         81.5         -0.58           EFERT-NOV         EFERT-NOV         0         80.51         -         0         0         79.94         -0.57           EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         78.77         -0.57           ENGRO-NOV         ENGRO-NOV         0         268.81         -         0         0         268.52         -0.29           ENGRO-SEPB         0         226.81         -         0         0         268.52         -0.29           ENGRO-OCTB         ENGRO-OCTB         0   | DFML-OCT     | DFML-OCT     | 0        | 17.01    | _         | 0              | 0     | 18.27           | 1.26  |
| DEKC-OCT         DEKC-SEP         1287         44.04         44.05         44.64         43.3         44.51         0.47           DOL-NOV         DOL-NOV         0         25.85         -         0         0         26.74         0.89           DOL-SEP         DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         0         82.08         26.23         24.98         25.58         1.07           EFERT-OCT         EFERT-SEPB         0         80.51         -         0         0         79.94         -0.57           EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         78.37         -0.57           EFERGO-NOV         0         263.66         -         0         0         263.37         -0.29         EMGRO-OCTB         0         263.22         4.12           EMCL-OCTB         0         254.1         -         0         0         253.27         -0.29           EMISCO-OCTB         0         254.1 <td>DFML-SEP</td> <td>DFML-SEP</td> <td>15506</td> <td>16.57</td> <td>16.74</td> <td>17.81</td> <td>16.5</td> <td>17.81</td> <td>1.24</td>            | DFML-SEP     | DFML-SEP     | 15506    | 16.57    | 16.74     | 17.81          | 16.5  | 17.81           | 1.24  |
| DGKC-SEP         DGKC-SEP         1287         44.04         44.05         44.64         43.3         44.51         0.47           DOL-NOV         DOL-NOV         0         25.85         -         0         0         26.74         0.89           DOL-SEP         DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         EFERT-OCT         0         80.51         -         0         0         79.94         -0.57           EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         79.94         -0.57           ENGRO-NOV         0         268.61         -         0         0         78.37         -0.57           ENGRO-SEPB         ENGRO-SEPB         0         263.66         -         0         0         263.37         -0.29           ENGRO-SEPB         ENGRO-SEPB         0         254.1         -         0         0         226.37         -0.29           ENGL-OCTB         0         254.1         -         0         0         242.37         -         0         242.27         0.02           EPCL-NOV         0 </td <td>DGKC-NOV</td> <td>DGKC-NOV</td> <td>0</td> <td>46.09</td> <td>_</td> <td>0</td> <td>0</td> <td>46.52</td> <td>0.43</td>                             | DGKC-NOV     | DGKC-NOV     | 0        | 46.09    | _         | 0              | 0     | 46.52           | 0.43  |
| DOL-NOV         DOL-NOV         O         25.85         -         O         O         26.74         0.89           DOL-OCT         DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         EFERT-NOV         0         82.08         -         0         0         78.94         -0.57           EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         79.94         -0.57           EMGRO-NOV         0         268.81         -         0         0         263.52         -0.29           ENGRO-OCTB         ENGRO-OCTB         0         263.66         -         0         0         263.52         -0.29           ENGRO-SEPB         ENGRO-SEPB         0         2241.6         -         0         0         263.52         -0.29           ENGRO-SEPB         ENGRO-SEPB         0         43.08         -         0         0         258.22         4.12           EPCL-OCTB         EPCL-OCTB         0         42.25         -         0         0         22.77         0.02           EPCL-OCTB         16         41.48         41  | DGKC-OCT     | DGKC-OCT     | 0        | 45.21    | _         | 0              | 0     | 45.62           | 0.41  |
| DOL-OCT         DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           DOL-SEP         48         24.51         24.98         26.23         24.98         25.58         1.07           EFERT-NOV         EFERT-OCT         0         82.08         -         0         0         78.94         -0.57           EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         78.37         -0.57           ENGRO-NOV         ENGRO-NOV         0         268.81         -         0         0         263.52         -0.29           ENGRO-OCTB         ENGRO-SEPB         0         254.1         -         0         0         263.57         -0.29           ENGRO-SEPB         ENGRO-SEPB         0         254.1         -         0         0         263.22         4.12           EPCL-NOV         EPCL-NOV         0         43.08         -         0         0         258.22         4.12           EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPCL-SEPB         16         41.48<   | DGKC-SEP     | DGKC-SEP     | 1287     | 44.04    | 44.05     | 44.64          | 43.3  | 44.51           | 0.47  |
| DOL-SEP   DOL-SEP   48   24.51   24.98   26.23   24.98   25.58   1.07  | DOL-NOV      | DOL-NOV      | 0        | 25.85    | _         | 0              | 0     | 26.74           | 0.89  |
| EFERT-NOV         EFERT-NOV         0         82.08         -         0         0         81.5         -0.58           EFERT-CCT         6         80.51         -         0         79.94         -0.57           EFERT-SEPB         6         78.94         -         0         0         79.79         -0.57           EMGRO-NOV         ENGRO-NOV         0         268.81         -         0         0         268.52         -0.29           ENGRO-SEPB         0         254.1         -         0         0         263.37         -0.29           ENGL-NOV         EPCL-NOV         0         42.25         -         0         0         42.27         0.02           EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-SE   | DOL-OCT      | DOL-OCT      | 0        | 25.35    | -         | 0              | 0     | 26.22           | 0.87  |
| EFERT-OCT         EFERT-SEPB         0         80.51         -         0         0         79.94         -0.57           EFERT-SEPB         0         78.94         -         0         0         268.52         -0.29           ENGRO-NOV         ENGRO-OCTB         0         263.66         -         0         0         268.37         -0.29           ENGRO-SEPB         ENGRO-SEPB         0         254.1         -         0         0         258.22         4.12           EPCL-NOV         D         43.08         -         0         0         42.27         0.02           EPCL-OCTB         0         42.25         -         0         0         42.27         0.02           EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-NOV         EPQL-SEPB         2         21.57         21.3         21.3         21.3         20.2         0         0         22.4         0.81           EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         20.3         10.23         11.2         22.1         0.27         0.23   | DOL-SEP      | DOL-SEP      | 48       | 24.51    | 24.98     | 26.23          | 24.98 | 25.58           | 1.07  |
| EFERT-SEPB         EFERT-SEPB         0         78.94         -         0         0         78.37         -0.57           ENGRO-NOV         ENGRO-NOV         0         268.81         -         0         0         268.52         -0.29           ENGRO-OCTB         ENGRO-SEPB         0         254.1         -         0         0         258.22         4.12           EPCL-NOV         EPCL-NOV         0         43.08         -         0         0         258.22         4.02           EPCL-OCTB         0         254.1         -         0         0         22.77         0.02           EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPCL-SEPB         16         22.43         -         0         0         22.79         0.7  | EFERT-NOV    | EFERT-NOV    | 0        | 82.08    | _         | 0              | 0     | 81.5            | -0.58 |
| ENGRO-NOV         ENGRO-NOV         0         268.81         -         0         0         268.52         -0.29           ENGRO-OCTB         ENGRO-SEPB         0         263.66         -         0         0         263.37         -0.29           ENGRO-SEPB         0         254.1         -         0         0         258.22         4.12           EPCL-NOV         EPCL-NOV         0         43.08         -         0         0         42.27         0.02           EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-OCTB         EPQL-OCTB         0         22.43         -         0         0         22.79         0.79           EPQL-SEPB         EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.43         -         0         0         22.66         0.23           FABL-OCTB         1         21.76  | EFERT-OCT    | EFERT-OCT    | 0        | 80.51    | _         | 0              | 0     | 79.94           | -0.57 |
| ENGRO-OCTB         ENGRO-SEPB         0         263.66         -         0         263.37         -0.29           ENGRO-SEPB         ENGRO-SEPB         0         254.1         -         0         0         258.22         4.12           EPCL-NOV         EPCL-OCTB         0         43.08         -         0         0         43.09         0.01           EPCL-SCPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-NOV         EPQL-NOV         0         22.43         -         0         0         23.24         0.81           EPQL-OCTB         0         22         -         0         0         22.79         0.79           EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         0         22.87         -         0         0         22.66         0.23           FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         0.21           FCCL-NOV         6         11.39         -         0         0         11.68 <t< td=""><td>EFERT-SEPB</td><td>EFERT-SEPB</td><td>0</td><td>78.94</td><td>_</td><td>0</td><td>0</td><td>78.37</td><td>-0.57</td></t<>                                    | EFERT-SEPB   | EFERT-SEPB   | 0        | 78.94    | _         | 0              | 0     | 78.37           | -0.57 |
| ENGRO-SEPB         ENGRO-SEPB         0         254.1         -         0         0         258.22         4.12           EPCL-NOV         6         43.08         -         0         0         43.09         0.01           EPCL-OCTB         0         42.25         -         0         0         42.27         0.02           EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-NOV         EPQL-OCTB         0         22.43         -         0         0         23.24         0.81           EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         6         22.87         -         0         0         23.1         0.27           FABL-OCTB         6         22.87         -         0         0         23.1         0.23           FABL-SEPB         7ABL-NOV         0         22.43         -         0         0         22.66         0.23           FABL-SEPB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         0   | ENGRO-NOV    | ENGRO-NOV    | 0        | 268.81   | _         | 0              | 0     | 268.52          | -0.29 |
| EPCL-NOV         EPCL-NOV         0         43.08         -         0         0         43.09         0.01           EPCL-OCTB         9         42.25         -         0         0         42.27         0.02           EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-NOV         EPQL-OCTB         0         22.43         -         0         0         22.279         0.79           EPQL-OCTB         0         22         -         0         0         22.79         0.79           EPQL-SEPB         EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.27           FABL-OCTB         0         22.43         -         0         0         22.66         0.23           FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39 <t< td=""><td>ENGRO-OCTB</td><td>ENGRO-OCTB</td><td>0</td><td>263.66</td><td>_</td><td>0</td><td>0</td><td>263.37</td><td>-0.29</td></t<>                                  | ENGRO-OCTB   | ENGRO-OCTB   | 0        | 263.66   | _         | 0              | 0     | 263.37          | -0.29 |
| EPCL-OCTB         EPCL-OCTB         0         42.25         -         0         0         42.27         0.02           EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-NOV         EPQL-NOV         0         22.43         -         0         0         23.24         0.81           EPQL-OCTB         EPQL-SEPB         0         22         -         0         0         22.79         0.79           EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-SEP         150 <td< td=""><td>ENGRO-SEPB</td><td>ENGRO-SEPB</td><td>0</td><td>254.1</td><td>_</td><td>0</td><td>0</td><td>258.22</td><td>4.12</td></td<>                          | ENGRO-SEPB   | ENGRO-SEPB   | 0        | 254.1    | _         | 0              | 0     | 258.22          | 4.12  |
| EPCL-SEPB         EPCL-SEPB         16         41.48         41.3         41.6         41.1         41.36         -0.12           EPQL-NOV         EPQL-NOV         0         22.43         -         0         0         23.24         0.81           EPQL-OCTB         EPQL-OCTB         0         22.43         -         0         0         22.79         0.79           EPQL-SEPB         EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-OCTB         ABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         0.23           FABL-SEPB         ABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0 <td>EPCL-NOV</td> <td>EPCL-NOV</td> <td>0</td> <td>43.08</td> <td>_</td> <td>0</td> <td>0</td> <td>43.09</td> <td>0.01</td>                           | EPCL-NOV     | EPCL-NOV     | 0        | 43.08    | _         | 0              | 0     | 43.09           | 0.01  |
| EPQL-NOV         EPQL-OCTB         0         22.43         -         0         0         23.24         0.81           EPQL-OCTB         0         22         -         0         0         22.79         0.79           EPQL-SEPB         EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-SEPB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-NOV         FCCL-NOV         0         11.18         -         0         0         11.68         0.29           FCCL-NOV         FCCL-NOV         0         11.18         -         0         0         11.46         0.28           FFEL-NOV         FBL-NOV         13.7         -         0         0         14.35         0.65           FFEL-SEP         FFBL-SEP         145         13.26 <t< td=""><td>EPCL-OCTB</td><td>EPCL-OCTB</td><td>0</td><td>42.25</td><td>_</td><td>0</td><td>0</td><td>42.27</td><td>0.02</td></t<>                                       | EPCL-OCTB    | EPCL-OCTB    | 0        | 42.25    | _         | 0              | 0     | 42.27           | 0.02  |
| EPQL-OCTB         EPQL-SEPB         0         22         -         0         22.79         0.79           EPQL-SEPB         EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-SEPB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         FCCL-OCT         0         11.18         -         0         0         11.46         0.28           FCCL-OCT         FCCL-OCT         0         11.18         -         0         0         11.46         0.28           FFCL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FC-NOV         0         10.82         -   | EPCL-SEPB    | EPCL-SEPB    | 16       | 41.48    | 41.3      | 41.6           | 41.1  | 41.36           | -0.12 |
| EPQL-SEPB         EPQL-SEPB         2         21.57         21.3         21.3         21.3         21.3         21.3         -0.27           FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-OCTB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         0         11.18         -         0         0         11.46         0.28           FCCL-SEP         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.74         -         0         0         14.35         0.65           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FC-NOV         0         100.82         -         0         0         98.71         -0.18           FFC-SEPB <td< td=""><td>EPQL-NOV</td><td>EPQL-NOV</td><td>0</td><td>22.43</td><td>_</td><td>0</td><td>0</td><td>23.24</td><td>0.81</td></td<>                               | EPQL-NOV     | EPQL-NOV     | 0        | 22.43    | _         | 0              | 0     | 23.24           | 0.81  |
| FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-OCTB         FABL-SEPB         0         22.43         -         0         0         22.66         0.23           FABL-SEPB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         0         11.13         -         0         0         11.68         0.29           FCCL-SEP         FCCL-OCT         0         11.18         -         0         0         11.46         0.28           FCCL-SEP         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         98.89         -   | EPQL-OCTB    | EPQL-OCTB    | 0        | 22       | _         | 0              | 0     | 22.79           | 0.79  |
| FABL-NOV         FABL-NOV         0         22.87         -         0         0         23.1         0.23           FABL-OCTB         FABL-SEPB         0         22.43         -         0         0         22.66         0.23           FABL-SEPB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         CCL-OCT         0         11.18         -         0         0         11.46         0.28           FCCL-SEP         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.77         -         0         0         14.35         0.65           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         98.71         -0.18           FFC-SEPB         FFC-  | EPQL-SEPB    |              | 2        | 21.57    | 21.3      | 21.3           | 21.3  | 21.3            | -0.27 |
| FABL-OCTB         FABL-OCTB         0         22.43         -         0         0         22.66         0.23           FABL-SEPB         FABL-SEPB         1         21.76         22.1         22.1         22.1         22.1         0.34           FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         0         11.18         -         0         0         11.46         0.28           FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-SEPB         0         96.96         -         0         0         98.71         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36<   | FABL-NOV     |              | 0        | 22.87    |           |                |       |                 |       |
| FCCL-NOV         FCCL-NOV         0         11.39         -         0         0         11.68         0.29           FCCL-OCT         FCCL-OCT         0         11.18         -         0         0         11.46         0.28           FCCL-SEP         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-SEP         FFBL-OCT         0         13.44         -         0         0         14.07         0.63           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-SEP         FFL-SEP         1349   | FABL-OCTB    | FABL-OCTB    | 0        | 22.43    | _         | 0              | 0     | 22.66           | 0.23  |
| FCCL-OCT         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-OCT         FFBL-OCT         0         13.44         -         0         0         14.07         0.63           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.63   | FABL-SEPB    | FABL-SEPB    | 1        |          |           | 22.1           | 22.1  | 22.1            | 0.34  |
| FCCL-SEP         FCCL-SEP         150         10.97         10.95         11.19         10.95         11.15         0.18           FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-OCT         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-SEP         FLYNG-SEP         145 </td <td>FCCL-NOV</td> <td>FCCL-NOV</td> <td>0</td> <td>11.39</td> <td>_</td> <td>0</td> <td>0</td> <td>11.68</td> <td>0.29</td>                             | FCCL-NOV     | FCCL-NOV     | 0        | 11.39    | _         | 0              | 0     | 11.68           | 0.29  |
| FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-OCT         FFBL-OCT         0         13.44         -         0         0         14.07         0.63           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         0         5.63         -         0         0 <td>FCCL-OCT</td> <td>FCCL-OCT</td> <td>0</td> <td>11.18</td> <td>_</td> <td>0</td> <td>0</td> <td>11.46</td> <td>0.28</td>  | FCCL-OCT     | FCCL-OCT     | 0        | 11.18    | _         | 0              | 0     | 11.46           | 0.28  |
| FFBL-NOV         FFBL-NOV         0         13.7         -         0         0         14.35         0.65           FFBL-OCT         FFBL-OCT         0         13.44         -         0         0         14.07         0.63           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         0         5.63         -         0         0 <td>FCCL-SEP</td> <td></td> <td>150</td> <td></td> <td></td> <td>11.19</td> <td>10.95</td> <td>11.15</td> <td>0.18</td>  | FCCL-SEP     |              | 150      |          |           | 11.19          | 10.95 | 11.15           | 0.18  |
| FFBL-OCT         FFBL-SEP         145         13.44         -         0         0         14.07         0.63           FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         96.78         -0.18           FFL-OCT         FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145 <t< td=""><td>FFBL-NOV</td><td>FFBL-NOV</td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>14.35</td><td>0.65</td></t<>   | FFBL-NOV     | FFBL-NOV     | 0        |          |           | 0              | 0     | 14.35           | 0.65  |
| FFBL-SEP         FFBL-SEP         145         13.26         13.1         13.85         13.1         13.61         0.35           FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39   | FFBL-OCT     | FFBL-OCT     | 0        |          |           | 0              | 0     |                 | 0.63  |
| FFC-NOV         FFC-NOV         0         100.82         -         0         0         100.64         -0.18           FFC-OCT         FFC-OCT         0         98.89         -         0         0         98.71         -0.18           FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39  | FFBL-SEP     |              | 145      |          |           | 13.85          | 13.1  |                 |       |
| FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39  | FFC-NOV      | FFC-NOV      | 0        | 100.82   |           |                | 0     | 100.64          | -0.18 |
| FFC-SEPB         FFC-SEPB         0         96.96         -         0         0         96.78         -0.18           FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39  |              | FFC-OCT      | 0        | 98.89    | _         | 0              | 0     | 98.71           | -0.18 |
| FFL-NOV         FFL-NOV         0         6.17         -         0         0         6.36         0.19           FFL-OCT         FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39  |              | FFC-SEPB     | 0        |          |           | 0              | 0     |                 |       |
| FFL-OCT         FFL-OCT         0         6.05         -         0         0         6.24         0.19           FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39   | FFL-NOV      | FFL-NOV      | 0        |          |           | 0              | 0     |                 | 0.19  |
| FFL-SEP         FFL-SEP         1349         5.91         5.98         6.19         5.98         6.11         0.2           FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39  | FFL-OCT      |              | 0        |          |           | 0              | 0     |                 |       |
| FLYNG-NOV         FLYNG-NOV         0         5.74         -         0         0         5.85         0.11           FLYNG-OCT         FLYNG-OCT         0         5.63         -         0         0         5.73         0.1           FLYNG-SEP         FLYNG-SEP         145         5.4         5.52         5.79         5.46         5.79         0.39  |              |              | 1349     |          |           | 6.19           | 5.98  |                 |       |
| FLYNG-OCT FLYNG-OCT 0 5.63 - 0 0 5.73 0.1<br>FLYNG-SEP FLYNG-SEP 145 5.4 5.52 5.79 5.46 5.79 0.39  | FLYNG-NOV    |              |          |          |           |                |       |                 |       |
| FLYNG-SEP FLYNG-SEP 145 5.4 5.52 5.79 5.46 5.79 0.39   |              |              |          |          |           |                |       |                 |       |
|  |              |              |          |          |           |                |       |                 |       |
|  | GATM-NOV     | GATM-NOV     |          |          |           |                |       |                 | 0.05  |



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| Company Name | 9             | Turnover | Prv.Rate | Open Rate    | Highest | Lowest | Last Rate | Diff. |
|--------------|---------------|----------|----------|--------------|---------|--------|-----------|-------|
| ***FUTUR     | E CONTRACTS** | *        |          |              |         |        |           |       |
| GATM-OCT     | GATM-OCT      | C        | 17.68    | -            | 0       | 0      | 17.73     | 0.05  |
| GATM-SEP     | GATM-SEP      | C        | 17.3     | -            | 0       | 0      | 17.38     | 0.08  |
| GGGL-NOV     | GGGL-NOV      | C        | 5.73     | -            | 0       | 0      | 5.72      | -0.01 |
| GGGL-OCT     | GGGL-OCT      | C        | 5.62     | 2 –          | 0       | 0      | 5.61      | -0.01 |
| GGGL-SEP     | GGGL-SEP      | C        | 5.59     | –            | 0       | 0      | 5.5       | -0.09 |
| GGL-OCT      | GGL-OCT       | C        | 9.47     | -            | 0       | 0      | 9.48      | 0.01  |
| GGL-SEP      | GGL-SEP       | 1243     | 9.26     | 9.35         | 9.36    | 8.8    | 9.24      | -0.02 |
| GHNI-OCT     | GHNI-OCT      | C        | 98.88    | -            | 0       | 0      | 105.85    | 6.97  |
| GHNI-SEP     | GHNI-SEP      | 835      | 96.38    | 95.02        | 103.61  | 95.02  | 103       | 6.62  |
| HBL-NOV      | HBL-NOV       | C        | 103.31   |              | 0       | 0      | 103.23    | -0.08 |
| HBL-OCT      | HBL-OCT       | C        | 101.33   | -            | 0       | 0      | 101.25    | -0.08 |
| HBL-SEPB     | HBL-SEPB      | 6        | 98       | 98.01        | 98.01   | 98.01  | 98.01     | 0.01  |
| HINOON-NOV   | HINOON-NOV    | C        | 380.85   | · –          | 0       | 0      | 375.2     | -5.65 |
| HINOON-OCT   | HINOON-OCT    | C        | 373.56   | <del>-</del> | 0       | 0      | 368.01    | -5.55 |
| HINOON-SEP   | HINOON-SEP    | C        | 366.26   | <del>-</del> | 0       | 0      | 360.81    | -5.45 |
| HMB-NOV      | HMB-NOV       | C        | 38.8     | -            | 0       | 0      | 39.12     | 0.32  |
| HMB-OCTB     | HMB-OCTB      | C        | 38.06    | <del>-</del> | 0       | 0      | 38.37     | 0.31  |
| HMB-SEPB     | HMB-SEPB      | C        | 37.32    | -            | 0       | 0      | 37.62     | 0.3   |
| HUBC-NOV     | HUBC-NOV      | C        | 84.7     | -            | 0       | 0      | 85.28     | 0.58  |
| HUBC-OCT     | HUBC-OCT      | C        | 83.07    | -            | 0       | 0      | 83.65     | 0.58  |
| HUBC-SEP     | HUBC-SEP      | 432      | 81.07    | 81           | 82      | 80.25  | 81.68     | 0.61  |
| HUMNL-NOV    | HUMNL-NOV     | C        | 5.76     | <del>-</del> | 0       | 0      | 5.77      | 0.01  |
| HUMNL-OCT    | HUMNL-OCT     | C        | 5.64     | -            | 0       | 0      | 5.66      | 0.02  |
| HUMNL-SEP    | HUMNL-SEP     | 5        | 5.5      | 5.56         | 5.56    | 5.52   | 5.53      | 0.03  |
| ILP-NOV      | ILP-NOV       | C        | 41.35    | -            | 0       | 0      | 42.19     | 0.84  |
| ILP-OCT      | ILP-OCT       | C        | 40.56    | <del>-</del> | 0       | 0      | 41.38     | 0.82  |
| ILP-SEP      | ILP-SEP       | 28       | 39.5     | 39.6         | 40.5    | 39.6   | 40        | 0.5   |
| INIL-NOV     | INIL-NOV      | C        | 90.53    | -            | 0       | 0      | 90.88     | 0.35  |
| INIL-OCTB    | INIL-OCTB     | C        | 88.79    | –            | 0       | 0      | 89.13     | 0.34  |
| INIL-SEPB    | INIL-SEPB     | 7        | 87.6     | 87.48        | 87.48   | 87     | 87        | -0.6  |
| ISL-NOV      | ISL-NOV       | C        | 43.79    | –            | 0       | 0      | 43.03     | -0.76 |
| ISL-OCTB     | ISL-OCTB      | C        | 42.95    | · –          | 0       | 0      | 42.2      | -0.75 |
| ISL-SEPB     | ISL-SEPB      | 6        | 5 42     | 41.55        | 42      | 41.55  | 42        | 0     |
| JSBL-NOV     | JSBL-NOV      | C        | 6.05     | -            | 0       | 0      | 6.08      | 0.03  |
| JSBL-OCT     | JSBL-OCT      | C        | 5.94     | -            | 0       | 0      | 5.96      | 0.02  |
| JSBL-SEP     | JSBL-SEP      | 2        | 5.82     | 5.7          | 6       | 5.7    | 6         | 0.18  |
| JSMFETF-NOV  | JSMFETF-NOV   | C        | 9.68     | -            | 0       | 0      | 9.67      | -0.01 |
| JSMFETF-SEP  | JSMFETF-SEP   | C        | 9.31     | . –          | 0       | 0      | 9.3       | -0.01 |
| KAPCO-NOV    | KAPCO-NOV     | C        | 25.2     | _            | 0       | 0      | 27.08     | 1.88  |
| KAPCO-OCT    | KAPCO-OCT     | C        | 24.72    | _            | 0       | 0      | 26.56     | 1.84  |
|              |               |          |          |              |         |        |           |       |



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| Company Name |              | Turnover | Prv.Rate | Open Rate    | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|--------------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** | •        |          |              |         |        |           |       |
| KAPCO-SEP    | KAPCO-SEP    | 8705     | 24.09    | 24.33        | 25.9    | 22.66  | 25.9      | 1.81  |
| KEL-NOV      | KEL-NOV      | 0        | 2.02     | -            | 0       | 0      | 2.09      | 0.07  |
| KEL-OCT      | KEL-OCT      | 0        | 1.98     | _            | 0       | 0      | 2.05      | 0.07  |
| KEL-SEP      | KEL-SEP      | 1228     | 1.93     | 1.94         | 2.08    | 1.94   | 2         | 0.07  |
| KOHC-NOV     | KOHC-NOV     | 0        | 163.74   | <u> </u>     | 0       | 0      | 168.47    | 4.73  |
| KOHC-OCT     | KOHC-OCT     | 0        | 160.6    | _            | 0       | 0      | 165.23    | 4.63  |
| KOHC-SEP     | KOHC-SEP     | 3        | 157.46   | 162.79       | 166.49  | 162.79 | 164.06    | 6.6   |
| KOSM-NOV     | KOSM-NOV     | 0        | 2.19     | _            | 0       | 0      | 2.17      | -0.02 |
| KOSM-OCT     | KOSM-OCT     | 0        | 2.15     | _            | 0       | 0      | 2.13      | -0.02 |
| KOSM-SEP     | KOSM-SEP     | 0        | 2.11     |              | 0       | 0      | 2.08      | -0.03 |
| LOTCHEM-NOV  | LOTCHEM-NOV  | 0        | 25.26    | _            | 0       | 0      | 25.48     | 0.22  |
| LOTCHEM-OCT  | LOTCHEM-OCT  | 0        | 24.78    | _            | 0       | 0      | 24.99     | 0.21  |
| LOTCHEM-SEP  | LOTCHEM-SEP  | 216      | 24.17    | 24           | 24.5    | 24     | 24.42     | 0.25  |
| LPL-NOV      | LPL-NOV      | 0        | 15.48    | _            | 0       | 0      | 15.56     | 0.08  |
| LPL-OCTB     | LPL-OCTB     | 0        | 15.18    | _            | 0       | 0      | 15.26     | 0.08  |
| LPL-SEPB     | LPL-SEPB     | 430      | 14.78    | 14.8         | 14.95   | 14.7   | 14.86     | 0.08  |
| LUCK-NOV     | LUCK-NOV     | 0        | 569.93   | _            | 0       | 0      | 567.62    | -2.31 |
| LUCK-OCTB    | LUCK-OCTB    | 0        | 560      | _            | 0       | 0      | 556.74    | -3.26 |
| LUCK-SEPB    | LUCK-SEPB    | 44       | 547.28   | 551          | 551     | 543    | 545.6     | -1.68 |
| MCB-NOV      | MCB-NOV      | 0        | 136.95   | _            | 0       | 0      | 137.91    | 0.96  |
| MCB-OCTB     | MCB-OCTB     | 0        | 134.32   | -            | 0       | 0      | 135.27    | 0.95  |
| MCB-SEPB     | MCB-SEPB     | 14       | : 131    | 130.5        | 132     | 130.5  | 131.5     | 0.5   |
| MEBL-NOV     | MEBL-NOV     | 0        | 122.34   | <u> </u>     | 0       | 0      | 122.5     | 0.16  |
| MEBL-OCTB    | MEBL-OCTB    | 0        | 119.99   | _            | 0       | 0      | 120.15    | 0.16  |
| MEBL-SEPB    | MEBL-SEPB    | 64       | 116.5    | 117.5        | 117.5   | 117.25 | 117.25    | 0.75  |
| MLCF-NOV     | MLCF-NOV     | 0        | 30       | _            | 0       | 0      | 30.78     | 0.78  |
| MLCF-OCT     | MLCF-OCT     | 0        | 29.43    | _            | 0       | 0      | 30.19     | 0.76  |
| MLCF-SEP     | MLCF-SEP     | 7177     | 28.68    | 28.68        | 29.89   | 28.37  | 29.43     | 0.75  |
| MTL-NOV      | MTL-NOV      | 0        | 467.71   |              | 0       | 0      | 467.76    | 0.05  |
| MTL-OCT      | MTL-OCT      | 0        | 458.75   | _            | 0       | 0      | 458.79    | 0.04  |
| MTL-SEP      | MTL-SEP      | 0        | 446      | <del>-</del> | 0       | 0      | 449.82    | 3.82  |
| MUGHAL-NOV   | MUGHAL-NOV   | 0        | 50.78    | _            | 0       | 0      | 51.63     | 0.85  |
| MUGHAL-OCT   | MUGHAL-OCT   | 0        | 49.81    | _            | 0       | 0      | 50.64     | 0.83  |
| MUGHAL-SEP   | MUGHAL-SEP   | 41       | 48.5     | 49.3         | 49.5    | 49.3   | 49.37     | 0.87  |
| MZNPETF-NOV  | MZNPETF-NOV  | 0        | 9.14     | <u> </u>     | 0       | 0      | 9.08      | -0.06 |
| MZNPETF-OCT  | MZNPETF-OCT  | 0        | 8.97     | · _          | 0       | 0      | 8.91      | -0.06 |
| MZNPETF-SEP  | MZNPETF-SEP  | 0        | 8.79     | _            | 0       | 0      | 8.73      | -0.06 |
| NBPGETF-NOV  | NBPGETF-NOV  | 0        | 12.45    | <del>-</del> | 0       | 0      | 12.44     | -0.01 |
| NBPGETF-OCT  | NBPGETF-OCT  | 0        | 12.21    | _            | 0       | 0      | 12.2      | -0.01 |
| NBP-NOV      | NBP-NOV      | 0        | 22.43    | _            | 0       | 0      | 22.2      | -0.23 |
|              |              |          |          |              |         |        |           |       |



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| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| NBP-OCT      | NBP-OCT      | 0        | 22       | -         | 0       | 0      | 21.78     | -0.22 |
| NBP-SEP      | NBP-SEP      | 20       | 21.5     | 21.3      | 21.59   | 21.1   | 21.46     | -0.04 |
| NCL-NOV      | NCL-NOV      | 0        | 22.02    | . –       | 0       | 0      | 21.58     | -0.44 |
| NCL-OCT      | NCL-OCT      | 0        | 21.59    | -         | 0       | 0      | 21.16     | -0.43 |
| NCL-SEP      | NCL-SEP      | 83       | 21.1     | 20.55     | 21.93   | 20.53  | 20.71     | -0.39 |
| NCPL-NOV     | NCPL-NOV     | 0        | 18.95    | -         | 0       | 0      | 19.24     | 0.29  |
| NCPL-OCT     | NCPL-OCT     | 0        | 18.58    | -         | 0       | 0      | 18.87     | 0.29  |
| NCPL-SEP     | NCPL-SEP     | 1440     | 18.09    | 18        | 18.55   | 17.76  | 18.44     | 0.35  |
| NETSOL-NOV   | NETSOL-NOV   | 0        | 84.81    | . –       | 0       | 0      | 85.51     | 0.7   |
| NETSOL-OCT   | NETSOL-OCT   | 0        | 83.19    | -         | 0       | 0      | 83.87     | 0.68  |
| NETSOL-SEP   | NETSOL-SEP   | 319      | 81.19    | 81.5      | 82.4    | 80.14  | 81.89     | 0.7   |
| NITGETF-NOV  | NITGETF-NOV  | 0        | 12.56    | ;         | 0       | 0      | 12.55     | -0.01 |
| NITGETF-OCT  | NITGETF-OCT  | 0        | 12.32    | . –       | 0       | 0      | 12.31     | -0.01 |
| NITGETF-SEP  | NITGETF-SEP  | 0        | 12.08    | -         | 0       | 0      | 12.07     | -0.01 |
| NML-NOV      | NML-NOV      | 0        | 63.26    | ;         | 0       | 0      | 61.23     | -2.03 |
| NML-OCT      | NML-OCT      | 0        | 62.05    | -         | 0       | 0      | 60.06     | -1.99 |
| NML-SEP      | NML-SEP      | 646      | 60.95    | 60.51     | 60.51   | 58.38  | 58.69     | -2.26 |
| NPL-NOV      | NPL-NOV      | 0        | 23.4     | -         | 0       | 0      | 23.91     | 0.51  |
| NPL-OCT      | NPL-OCT      | 0        | 22.95    | -         | 0       | 0      | 23.46     | 0.51  |
| NPL-SEP      | NPL-SEP      | 97       | 22.3     | 22.4      | 23.9    | 22.04  | 22.84     | 0.54  |
| NRL-NOV      | NRL-NOV      | 0        | 204.19   | _         | 0       | 0      | 207.06    | 2.87  |
| NRL-OCT      | NRL-OCT      | 0        | 200.28   | -         | 0       | 0      | 203.09    | 2.81  |
| NRL-SEP      | NRL-SEP      | 1410     | 195.2    | 195       | 199.5   | 192.75 | 198.22    | 3.02  |
| OGDC-NOV     | OGDC-NOV     | 0        | 99.31    | . –       | 0       | 0      | 100.47    | 1.16  |
| OGDC-OCT     | OGDC-OCT     | 0        | 97.4     | -         | 0       | 0      | 98.54     | 1.14  |
| OGDC-SEP     | OGDC-SEP     | 4801     | 94.82    | 95.2      | 96.74   | 94.35  | 96.09     | 1.27  |
| PABC-NOV     | PABC-NOV     | 0        | 51.69    | _         | 0       | 0      | 52.44     | 0.75  |
| PABC-NOVB    | PABC-NOVB    | 0        | 50.8     | -         | 0       | 0      | 51.55     | 0.75  |
| PABC-OCT     | PABC-OCT     | 0        | 51.69    | _         | 0       | 0      | 52.44     | 0.75  |
| PABC-OCTB    | PABC-OCTB    | 0        | 49.83    | -         | 0       | 0      | 50.56     | 0.73  |
| PABC-SEP     | PABC-SEP     | 13       | 52       | 52        | 52      | 52     | 52        | 0     |
| PABC-SEPB    | PABC-SEPB    | 0        | 52.5     | -         | 0       | 0      | 49.57     | -2.93 |
| PAEL-NOV     | PAEL-NOV     | 0        |          |           | 0       | 0      | 9.82      | -0.01 |
| PAEL-OCT     | PAEL-OCT     | 0        | 9.64     | -         | 0       | 0      | 9.63      | -0.01 |
| PAEL-SEP     | PAEL-SEP     | 424      | 9.45     | 9.3       | 9.5     | 9.3    | 9.43      | -0.02 |
| PAKRI-NOV    | PAKRI-NOV    | 0        |          |           | 0       |        |           | 0.06  |
| PAKRI-OCT    | PAKRI-OCT    | 0        | 6.24     | -         | 0       | 0      | 6.29      | 0.05  |
| PAKRI-SEP    | PAKRI-SEP    | 0        | 6.11     | . –       | 0       | 0      | 6.17      | 0.06  |
| PIAA-NOV     | PIAA-NOV     | 0        | 4.08     | -         | 0       | 0      | 4.07      | -0.01 |
| PIAA-OCT     | PIAA-OCT     | 0        |          |           | 0       | 0      |           | -0.02 |
|              |              |          |          |           |         |        |           |       |



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

Wednesday September 06,2023

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PageNo:

| Company Name |              | Turnover | Prv.Rate | Open Rate    | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|--------------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |              |         |        |           |       |
| PIAA-SEP     | PIAA-SEP     | 0        | 3.97     | _            | 0       | 0      | 3.91      | -0.06 |
| PIBTL-NOV    | PIBTL-NOV    | 0        |          |              | 0       | 0      | 3.91      | 0.09  |
| PIBTL-OCT    | PIBTL-OCT    | 0        | 3.75     | <del>-</del> | 0       | 0      | 3.84      | 0.09  |
| PIBTL-SEP    | PIBTL-SEP    | 266      | 3.7      | 3.67         | 3.74    | 3.65   | 3.72      | 0.02  |
| PIOC-NOV     | PIOC-NOV     | 0        | 89.31    | _            | 0       | 0      | 89.41     | 0.1   |
| PIOC-OCT     | PIOC-OCT     | 0        | 87.6     | -            | 0       | 0      | 87.69     | 0.09  |
| PIOC-SEP     | PIOC-SEP     | 781      | 85.4     | 85.39        | 86      | 82.5   | 85.42     | 0.02  |
| POL-NOV      | POL-NOV      | 0        |          |              | 0       |        |           | 1.87  |
| POL-OCT      | POL-OCT      | 0        |          |              | 0       | 0      |           | 1.84  |
| POL-SEP      | POL-SEP      | 0        | 450      | -            | 0       | 0      | 456.61    | 6.61  |
| POWER-NOV    | POWER-NOV    | 0        | 3.81     | _            | 0       | 0      | 3.87      | 0.06  |
| POWER-OCT    | POWER-OCT    | 0        |          |              | 0       | 0      |           | 0.06  |
| POWER-SEP    | POWER-SEP    | 0        | 3.66     | -            | 0       | 0      | 3.72      | 0.06  |
| PPL-NOV      | PPL-NOV      | 0        | 71.33    | _            | 0       | 0      | 72.62     | 1.29  |
| PPL-OCT      | PPL-OCT      | 0        |          |              | 0       | 0      | 71.23     | 1.27  |
| PPL-SEP      | PPL-SEP      | 5845     |          |              | 70.45   | 67.91  | 69.57     | 1.4   |
| PRL-NOV      | PRL-NOV      | 0        |          |              | 0       | 0      |           | 0.41  |
| PRL-OCT      | PRL-OCT      | 0        | 14.85    | <del>-</del> | 0       | 0      | 15.25     | 0.4   |
| PRL-SEP      | PRL-SEP      | 5660     | 14.49    | 14.41        | 14.95   | 14.32  | 14.91     | 0.42  |
| PSMC-NOV     | PSMC-NOV     | 0        | 112.03   | _            | 0       | 0      | 118.05    | 6.02  |
| PSMC-OCT     | PSMC-OCT     | 0        | 109.89   | _            | 0       | 0      | 115.78    | 5.89  |
| PSMC-SEP     | PSMC-SEP     | 571      | 106.9    | 106.55       | 114.87  | 106.49 | 113.18    | 6.28  |
| PSO-NOV      | PSO-NOV      | 0        | 118.83   | _            | 0       | 0      | 120.37    | 1.54  |
| PSO-OCT      | PSO-OCT      | 0        | 116.55   | _            | 0       | 0      | 118.06    | 1.51  |
| PSO-SEP      | PSO-SEP      | 478      | 113.64   | 113.99       | 115.45  | 113.1  | 115.13    | 1.49  |
| PTC-NOV      | PTC-NOV      | 0        | 6.03     | _            | 0       | 0      | 6.05      | 0.02  |
| PTC-OCT      | PTC-OCT      | 0        | 5.91     | _            | 0       | 0      | 5.93      | 0.02  |
| PTC-SEP      | PTC-SEP      | 33       | 5.8      | 5.7          | 5.8     | 5.7    | 5.8       | 0     |
| SEARL-NOV    | SEARL-NOV    | 0        | 36.93    | _            | 0       | 0      | 37.1      | 0.17  |
| SEARL-OCTB   | SEARL-OCTB   | 0        | 36.22    | -            | 0       | 0      | 36.39     | 0.17  |
| SEARL-SEPB   | SEARL-SEPB   | 894      | 35.36    | 35.4         | 35.51   | 35.21  | 35.46     | 0.1   |
| SHEL-NOV     | SHEL-NOV     | 0        | 141.77   | _            | 0       | 0      | 142.78    | 1.01  |
| SHEL-OCT     | SHEL-OCT     | 0        |          |              | 0       | 0      |           | 0.98  |
| SHEL-SEP     | SHEL-SEP     | 246      | 135.77   | 135.3        | 137.47  | 134.02 | 136.96    | 1.19  |
| SILK-NOV     | SILK-NOV     | O        |          |              | 0       |        |           | -0.01 |
| SILK-OCT     | SILK-OCT     | 0        | 1.03     | _            | 0       | 0      |           | -0.01 |
| SILK-SEP     | SILK-SEP     | 4        |          |              | 1       | 1      |           | -0.01 |
| SMBL-NOV     | SMBL-NOV     | 0        |          |              | 0       |        |           | 0.01  |
| SMBL-OCT     | SMBL-OCT     | 0        |          |              | 0       | 0      |           | 0.01  |
| SMBL-SEP     | SMBL-SEP     | 0        |          |              | 0       | 0      |           | 0.01  |
|              |              |          |          |              |         |        |           |       |



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

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| Company Name |              | Turnover | Prv.Rate | Open Rate | Highest | Lowest | Last Rate | Diff. |
|--------------|--------------|----------|----------|-----------|---------|--------|-----------|-------|
| ***FUTURE    | CONTRACTS*** |          |          |           |         |        |           |       |
| SNGP-NOV     | SNGP-NOV     | 0        | 43.98    | _         | 0       | 0      | 43.84     | -0.14 |
| SNGP-OCT     | SNGP-OCT     | 0        | 43.14    | _         | 0       | 0      | 43        | -0.14 |
| SNGP-SEPB    | SNGP-SEPB    | 400      | 42.04    | 41.59     | 42.59   | 41.5   | 42.03     | -0.01 |
| SPWL-NOV     | SPWL-NOV     | 0        | 17.47    | _         | 0       | 0      | 17.86     | 0.39  |
| SPWL-NOVB    | SPWL-NOVB    | 0        | 17.09    | _         | 0       | 0      | 17.47     | 0.38  |
| SPWL-OCT     | SPWL-OCT     | 0        | 17.47    | _         | 0       | 0      | 17.86     | 0.39  |
| SPWL-OCTB    | SPWL-OCTB    | 0        | 16.76    | _         | 0       | 0      | 17.13     | 0.37  |
| SPWL-SEP     | SPWL-SEP     | 19       | 17.59    | 17.5      | 18.45   | 17.26  | 18.45     | 0.86  |
| SPWL-SEPB    | SPWL-SEPB    | 0        | 16.43    | _         | 0       | 0      | 16.8      | 0.37  |
| SSGC-NOV     | SSGC-NOV     | 0        | 8.96     | _         | 0       | 0      | 9.08      | 0.12  |
| SSGC-OCT     | SSGC-OCT     | 0        | 8.79     | _         | 0       | 0      | 8.91      | 0.12  |
| SSGC-SEP     | SSGC-SEP     | 19       | 8.52     | 9.09      | 9.09    | 8.52   | 8.84      | 0.32  |
| SYS-NOV      | SYS-NOV      | 0        | 453.8    | -         | 0       | 0      | 456.38    | 2.58  |
| SYS-OCT      | SYS-OCT      | 0        | 445.1    | -         | 0       | 0      | 447.63    | 2.53  |
| SYS-SEP      | SYS-SEP      | 33       | 434.34   | 434.35    | 436.95  | 433    | 436.14    | 1.8   |
| TELE-NOV     | TELE-NOV     | 0        | 7.18     | _         | 0       | 0      | 7.22      | 0.04  |
| TELE-OCT     | TELE-OCT     | 0        | 7.05     | _         | 0       | 0      | 7.08      | 0.03  |
| TELE-SEP     | TELE-SEP     | 618      | 6.86     | 6.76      | 7       | 6.76   | 6.94      | 0.08  |
| TGL-NOV      | TGL-NOV      | 0        | 83.79    | _         | 0       | 0      | 83.8      | 0.01  |
| TGL-OCT      | TGL-OCT      | 0        | 82.18    | _         | 0       | 0      | 82.2      | 0.02  |
| TGL-SEP      | TGL-SEP      | 11       | . 81     | 80.2      | 80.2    | 79.05  | 80.1      | -0.9  |
| TOMCL-NOV    | TOMCL-NOV    | 0        | 22.43    | _         | 0       | 0      |           | 0.11  |
| TOMCL-OCT    | TOMCL-OCT    | 0        | 22       | _         | 0       | 0      | 22.11     | 0.11  |
| TOMCL-SEP    | TOMCL-SEP    | 99       | 21.48    | 21.6      | 21.8    | 21.25  | 21.66     | 0.18  |
| TPL-NOV      | TPL-NOV      | 0        | 5.34     | _         | 0       | 0      | 5.41      | 0.07  |
| TPL-OCT      | TPL-OCT      | 0        | 5.24     | _         | 0       | 0      | 5.31      | 0.07  |
| TPLP-NOV     | TPLP-NOV     | 0        | 13.08    | _         | 0       | 0      | 13.34     | 0.26  |
| TPLP-OCT     | TPLP-OCT     | 0        | 12.83    | _         | 0       | 0      | 13.09     | 0.26  |
| TPLP-SEP     | TPLP-SEP     | 1219     | 12.51    | 12.62     | 12.85   | 12.5   | 12.79     | 0.28  |
| TPL-SEP      | TPL-SEP      | 0        | 5.14     | _         | 0       | 0      | 5.21      | 0.07  |
| TREET-NOV    | TREET-NOV    | 0        | 16.52    | _         | 0       | 0      | 17.05     | 0.53  |
| TREET-OCT    | TREET-OCT    | 0        |          |           | 0       | 0      | 16.73     | 0.52  |
| TREET-SEP    | TREET-SEP    | 648      |          |           | 16.5    | 15.75  | 16.28     | 0.46  |
| TRG-NOV      | TRG-NOV      | 0        |          |           | 0       | 0      | 96.32     | 1.13  |
| TRG-OCT      | TRG-OCT      | 0        |          |           | 0       | 0      | 94.47     | 1.1   |
| TRG-SEP      | TRG-SEP      | 5038     |          |           | 92.6    | 90.71  | 92.32     | 1.24  |
| UBL-NOV      | UBL-NOV      | 0        |          |           | 0       | 0      | 151.62    | 2.59  |
| UBL-OCT      | UBL-OCT      | 0        |          |           | 0       | 0      | 148.72    | 2.55  |
| UBLPETF-NOV  | UBLPETF-NOV  | 0        |          |           | 0       | 0      | 11.73     | -0.01 |
| UBLPETF-OCT  | UBLPETF-OCT  | 0        |          |           | 0       | 0      | 11.51     | -0.01 |
|              |              | ŭ        |          |           | ŭ       | ŭ      |           |       |



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

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45491.49 P.KSE30 Ind: P. Vol.: 123239148 P.KSE100 Ind: 16104.05 Plus: 181 139710712 C.KSE100 Ind: C.KSE30 Ind: Minus: 16204.33 C. Vol.: 45807.58 102 Net Change: 316.09 Net Change: Equal: Total: 307 100.28 24

| Company 1 | Name                   | Turnover  | Prv.Rate | Open Rate H | lighest  | Lowest   | Last Rate I | Diff. |
|-----------|------------------------|-----------|----------|-------------|----------|----------|-------------|-------|
| ***FUI    | TURE CONTRACTS**       | *         |          |             |          |          |             |       |
| UBLPETF-S | EP UBLPETF-SEP         | 0         | 11.29    | _           | 0        | 0        | 11.28       | -0.01 |
| UBL-SEPB  | UBL-SEPB               | 34        | 142.51   | 142.9       | 145      | 142.9    | 145         | 2.49  |
| UNITY-NOV | UNITY-NOV              | 0         | 24.36    | _           | 0        | 0        | 24.54       | 0.18  |
| UNITY-OCT | UNITY-OCT              | 0         | 23.9     | _           | 0        | 0        | 24.07       | 0.17  |
| UNITY-SEP | UNITY-SEP              | 1397      | 23.31    | 23.21       | 23.65    | 23.05    | 23.49       | 0.18  |
| WAVES-NOV | WAVES-NOV              | 0         | 6.45     | _           | 0        | 0        | 6.54        | 0.09  |
| WAVES-OCT | WAVES-OCT              | 0         | 6.33     | _           | 0        | 0        | 6.42        | 0.09  |
| WAVES-SEP | WAVES-SEP              | 77        | 6.17     | 6.26        | 6.26     | 6.18     | 6.24        | 0.07  |
| WTL-NOV   | WTL-NOV                | 0         | 1.24     | _           | 0        | 0        | 1.23        | -0.01 |
| WTL-OCT   | WTL-OCT                | 0         | 1.21     | _           | 0        | 0        | 1.2         | -0.01 |
| WTL-SEP   | WTL-SEP                | 2132      | 1.18     | 1.19        | 1.19     | 1.16     | 1.19        | 0.01  |
| ***STC    | OCK INDEX FUTURE       | CONTRACT  | S***     |             |          |          |             |       |
| BKTI-NOV  | BKTI-NOV               | 0         | 11744    | _           | 0        | 0        | 11835       | 91    |
| BKTI-OCT  | BKTI-OCT               | 0         | 11551    | _           | 0        | 0        | 11641       | 90    |
| BKTI-SEP  | BKTI-SEP               | 0         | 11359    | _           | 0        | 0        | 11447       | 88    |
| KSE30-NOV | KSE30-NOV              | 0         | 16896    | _           | 0        | 0        | 16991       | 95    |
| KSE30-OCT | KSE30-OCT              | 0         | 16619    | _           | 0        | 0        | 16712       | 93    |
| KSE30-SEP | KSE30-SEP              | 0         | 16342    | <b>—</b> -  | 0        | 0        | 16433       | 91    |
| OGTI-NOV  | OGTI-NOV               | 0         | 12397    | _           | 0        | 0        | 12513       | 116   |
| OGTI-OCT  | OGTI-OCT               | 0         | 12193    | _           | 0        | 0        | 12308       | 115   |
| OGTI-SEP  | OGTI-SEP               | 0         | 11990    | -           | 0        | 0        | 12102       | 112   |
|           |                        |           |          | ****        | DEFAULTE | R COMPAN | IES ****    |       |
| ***       | CHEMICAL***            |           |          |             |          |          |             |       |
| BAPL      | Bawany Air<br>Products | 5000      | 9.66     | 9.15        | 9.5      | 9.15     | 9.5         | -0.16 |
| ***       | ENGINEERING***         |           |          |             |          |          |             |       |
| DSL       | Dost Steels<br>Ltd.    | 32000     | 4.83     | 4.81        | 4.9      | 4.8      | 4.88        | 0.05  |
| ***       | INSURANCE***           |           |          |             |          |          |             |       |
| PIL       | PICIC Ins.Ltd.         | 10000     | 0.82     | 0.8         | 0.8      | 0.8      | 0.8         | -0.02 |
| ***       | INV. BANKS / IN        | v. cos. / | SECURITI | ES COS.**   | *        |          |             |       |
| PASL      | Pervez Ahmed Co        | 1500      | 0.67     | 0.68        | 0.73     | 0.68     | 0.73        | 0.06  |
| ***       | JUTE***                |           |          |             |          |          |             |       |
| SUHJ      | Suhail Jute            | 500       | 22       | 22          | 22       | 22       | 22          | 0     |



P. Vol.:

HIRAT

## Pakistan Stock Exchange Limited

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

Wednesday September 06,2023

45491.49 P.KSE30 Ind:

1.43

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1.43

1.41

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16104.05 Plus:

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181

0.06

1.42

C. Vol.: 139710712 C.KSE100 Ind: 45807.58 C.KSE30 Ind: 16204.33 Minus: 102 316.09 Net Change: Total: 307 Net Change: 100.28 Equal: 24

123239148 P.KSE100 Ind:

6000

Hira Textile

| **     | *OIL & GAS MARKE      | TING COMPA | NIES*** |      |      |      |      |       |
|--------|-----------------------|------------|---------|------|------|------|------|-------|
| HASCOL | Hascol Petrol         | 927500     | 4.94    | 4.98 | 4.98 | 4.85 | 4.9  | -0.04 |
| **     | *SUGAR & ALLIED       | INDUSTRIES | ***     |      |      |      |      |       |
| DWSM   | Dewan Sugar           | 27000      | 1.9     | 1.73 | 2    | 1.73 | 1.9  | 0     |
| HWQS   | Haseeb Waqas<br>Sugar | 6500       | 7.83    | 7.56 | 8    | 7.56 | 8    | 0.17  |
| SKRS   | Sakrand Sugar         | 4500       | 9.79    | 9.02 | 9.98 | 9.01 | 9.98 | 0.19  |
| **     | *TEXTILE COMPOSI      | TE***      |         |      |      |      |      |       |
| JUBS   | Jubilee<br>Spinning   | 35000      | 4.47    | 3.8  | 4.1  | 3.8  | 3.95 | -0.52 |
| **     | *TEXTILE SPINNIN      | G***       |         |      |      |      |      |       |
| BILF   | Bilal Fibres          | 15000      | 2.09    | 2    | 2.11 | 2    | 2.11 | 0.02  |
| CWSM   | Chakwal<br>Spinning   | 7000       | 1.29    | 1.38 | 1.44 | 1.38 | 1.42 | 0.13  |

1.36